

World Ex U.S. Value Portfolio

As of March 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	1.980%	1.980%
2	TOTAL SA COMMON STOCK EUR2.5	1.435%	3.415%
3	BANCO SANTANDER SA COMMON STOCK EUR.5	1.434%	4.850%
4	ROYAL DUTCH SHELL SPON ADR B ADR	1.255%	6.105%
5	DAIMLER AG REGISTERED SHARES COMMON STOCK	1.217%	7.322%
6	HSBC HOLDINGS PLC COMMON STOCK USD.5	1.038%	8.360%
7	ROYAL DUTCH SHELL SPON ADR A ADR	1.030%	9.390%
8	VODAFONE GROUP PLC COMMON STOCK USD.2095	0.901%	10.291%
9	AUST AND NZ BANKING GROUP COMMON STOCK	0.852%	11.143%
10	ALLIANZ SE REG COMMON STOCK	0.803%	11.946%
11	CHINA CONSTRUCTION BANK H COMMON STOCK CNY1.0	0.795%	12.741%
12	GLENCORE PLC COMMON STOCK USD.01	0.776%	13.517%
13	BNP PARIBAS COMMON STOCK EUR2.	0.768%	14.285%
14	HONDA MOTOR CO LTD COMMON STOCK	0.761%	15.046%
15	HSBC HOLDINGS PLC SPONS ADR ADR USD.5	0.730%	15.777%
16	BANK OF MONTREAL COMMON STOCK	0.713%	16.490%
17	SUNCOR ENERGY INC COMMON STOCK	0.712%	17.202%
18	NOVARTIS AG REG COMMON STOCK CHF.5	0.707%	17.909%
19	MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK	0.667%	18.575%
20	BHP BILLITON LIMITED COMMON STOCK	0.639%	19.214%
21	VODAFONE GROUP PLC SP ADR ADR	0.628%	19.843%
22	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK	0.616%	20.458%
23	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1	0.594%	21.053%
24	SOCIETE GENERALE SA COMMON STOCK EUR1.25	0.581%	21.634%
25	ING GROEP NV COMMON STOCK EUR.01	0.560%	22.194%
26	RELIANCE INDUSTRIES LTD COMMON STOCK INR10.	0.554%	22.749%
27	SWISS RE AG COMMON STOCK CHF.1	0.552%	23.301%
28	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0	0.543%	23.844%
29	MIZUHO FINANCIAL GROUP INC COMMON STOCK	0.538%	24.382%
30	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0	0.536%	24.919%
31	CIE FINANCIERE RICHEMONT REG COMMON STOCK CHF1.0	0.496%	25.414%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
32	VOLKSWAGEN AG PEF PREFERENCE	0.477%	25.892%
33	ORANGE COMMON STOCK EUR4.	0.474%	26.366%
34	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0	0.474%	26.840%
35	LLOYDS BANKING GROUP PLC COMMON STOCK	0.469%	27.308%
36	AXA SA COMMON STOCK EUR2.29	0.451%	27.759%
37	WOODSIDE PETROLEUM LTD COMMON STOCK	0.413%	28.173%
38	HITACHI LTD COMMON STOCK	0.402%	28.574%
39	NORDEA BANK AB COMMON STOCK SEK1.0	0.400%	28.975%
40	UNICREDIT SPA COMMON STOCK	0.400%	29.375%
41	IND + COMM BK OF CHINA H COMMON STOCK CNY1.0	0.394%	29.769%
42	RENAULT SA COMMON STOCK EUR3.81	0.391%	30.160%
43	BANK OF CHINA LTD H COMMON STOCK CNY1.0	0.375%	30.535%
44	HYUNDAI MOTOR CO COMMON STOCK KRW5000.	0.369%	30.904%
45	NISSAN MOTOR CO LTD COMMON STOCK	0.368%	31.272%
46	BHP BILLITON LTD SPON ADR ADR	0.367%	31.639%
47	ROYAL DUTCH SHELL PLC A SHS COMMON STOCK EUR.07	0.359%	31.998%
48	ENGIE COMMON STOCK EUR1.0	0.342%	32.340%
49	UBS GROUP AG REG COMMON STOCK CHF.1	0.332%	32.672%
50	NEWCREST MINING LTD COMMON STOCK	0.326%	32.998%
51	BARCLAYS PLC SPONS ADR ADR	0.318%	33.316%
52	MANULIFE FINANCIAL CORP COMMON STOCK	0.316%	33.632%
53	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK1.	0.312%	33.943%
54	GAZPROM PAO SPON ADR ADR	0.311%	34.254%
55	ALLIANZ SE SPON ADR ADR	0.309%	34.563%
56	PTT PCL/FOREIGN FOREIGN SH. THB10.0 A	0.306%	34.869%
57	MITSUBISHI CHEMICAL HOLDINGS COMMON STOCK	0.300%	35.169%
58	ANGLO AMERICAN PLC COMMON STOCK USD.54945	0.297%	35.467%
59	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25	0.295%	35.762%
60	NIPPON STEEL + SUMITOMO META COMMON STOCK	0.293%	36.056%
61	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01	0.281%	36.336%
62	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK	0.280%	36.616%
63	ABB LTD REG COMMON STOCK CHF.12	0.278%	36.894%
64	VALE SA PEF PREFERENCE	0.273%	37.166%
65	ADECCO GROUP AG REG COMMON STOCK CHF1.0	0.269%	37.436%
66	LAFARGEHOLCIM LTD REG COMMON STOCK CHF2.0	0.268%	37.704%
67	SUN HUNG KAI PROPERTIES COMMON STOCK	0.260%	37.964%
68	KONINKLIJKE DSM NV COMMON STOCK EUR1.5	0.259%	38.223%
69	DAI ICHI LIFE HOLDINGS INC COMMON STOCK	0.255%	38.478%
70	STANDARD BANK GROUP LTD COMMON STOCK ZAR.1	0.253%	38.731%
71	FUJIFILM HOLDINGS CORP COMMON STOCK	0.253%	38.983%
72	PEUGEOT SA COMMON STOCK EUR1.	0.244%	39.227%
73	SUMITOMO CHEMICAL CO LTD COMMON STOCK	0.242%	39.469%
74	SUN LIFE FINANCIAL INC COMMON STOCK	0.240%	39.710%
75	PETROLEO BRASIL SP PEF ADR ADR	0.237%	39.947%
76	RESONA HOLDINGS INC COMMON STOCK	0.230%	40.177%
77	BALOISE HOLDING AG REG COMMON STOCK CHF.1	0.229%	40.406%
78	FORTESCUE METALS GROUP LTD COMMON STOCK	0.228%	40.634%
79	STANDARD CHARTERED PLC COMMON STOCK USD.5	0.226%	40.860%
80	MAZDA MOTOR CORP COMMON STOCK	0.225%	41.085%
81	BOLIDEN AB COMMON STOCK SEK2.11	0.225%	41.309%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
82	REPSOL SA COMMON STOCK EUR1.	0.219%	41.529%
83	RWE AG COMMON STOCK	0.214%	41.743%
84	DANSKE BANK A/S COMMON STOCK DKK10.	0.213%	41.956%
85	VALE SA SP ADR ADR	0.213%	42.169%
86	POSCO COMMON STOCK KRW5000.	0.210%	42.379%
87	FUBON FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.210%	42.588%
88	SWISS LIFE HOLDING AG REG COMMON STOCK CHF5.1	0.203%	42.791%
89	HEIDELBERGCEMENT AG COMMON STOCK	0.200%	42.991%
90	PETROLEO BRASILEIRO SPON ADR ADR	0.199%	43.190%
91	SHINHAN FINANCIAL GROUP LTD COMMON STOCK KRW5000.	0.198%	43.388%
92	ITOCHU CORP COMMON STOCK	0.196%	43.584%
93	SOLVAY SA COMMON STOCK EUR15.0	0.196%	43.780%
94	ERICSSON LM B SHS COMMON STOCK SEK5.0	0.193%	43.973%
95	KBC GROEP NV COMMON STOCK	0.192%	44.165%
96	AEON CO LTD COMMON STOCK	0.192%	44.357%
97	QBE INSURANCE GROUP LTD COMMON STOCK	0.192%	44.549%
98	ICICI BANK LTD SPON ADR ADR	0.190%	44.739%
99	UPM KYMMENE OYJ COMMON STOCK	0.188%	44.927%
100	SK INNOVATION CO LTD COMMON STOCK KRW5000.	0.187%	45.114%
101	T+D HOLDINGS INC COMMON STOCK	0.186%	45.300%
102	TELIA CO AB COMMON STOCK SEK3.2	0.186%	45.486%
103	KB FINANCIAL GROUP INC ADR ADR	0.185%	45.671%
104	MARUBENI CORP COMMON STOCK	0.184%	45.856%
105	FOMENTO ECONOMICO MEX SP ADR ADR	0.183%	46.039%
106	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01	0.180%	46.219%
107	KINGFISHER PLC COMMON STOCK GBP.157143	0.180%	46.399%
108	MANULIFE FINANCIAL CORP COMMON STOCK	0.180%	46.579%
109	MITSUBISHI UFJ FINL SPON ADR ADR	0.180%	46.759%
110	E.ON SE COMMON STOCK	0.179%	46.938%
111	MITSUBISHI HEAVY INDUSTRIES COMMON STOCK	0.179%	47.116%
112	TECK RESOURCES LTD CLS B COMMON STOCK	0.177%	47.294%
113	NEW WORLD DEVELOPMENT COMMON STOCK	0.176%	47.470%
114	TECK RESOURCES LTD CLS B COMMON STOCK	0.176%	47.645%
115	TOYOTA TSUSHO CORP COMMON STOCK	0.174%	47.819%
116	ASAHI GLASS CO LTD COMMON STOCK	0.174%	47.993%
117	JFE HOLDINGS INC COMMON STOCK	0.173%	48.166%
118	SASOL LTD COMMON STOCK	0.173%	48.339%
119	SUNCOR ENERGY INC COMMON STOCK	0.173%	48.512%
120	BANCO DE SABADELL SA COMMON STOCK EUR.125	0.173%	48.685%
121	BOUYGUES SA COMMON STOCK EUR1.	0.171%	48.855%
122	GRUPO FINANCIERO BANORTE O COMMON STOCK MXN3.5	0.170%	49.026%
123	WHEELLOCK + CO LTD COMMON STOCK	0.170%	49.196%
124	STEINHOFF INTERNATIONAL H NV COMMON STOCK EUR.5	0.170%	49.366%
125	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK	0.169%	49.535%
126	STMICROELECTRONICS NV COMMON STOCK EUR1.04	0.168%	49.703%
127	CEMEX SAB SPONS ADR PART CER ADR	0.166%	49.869%
128	SUNCORP GROUP LTD COMMON STOCK	0.164%	50.033%
129	BLUESCOPE STEEL LTD COMMON STOCK	0.163%	50.196%
130	KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2	0.163%	50.359%
131	MTN GROUP LTD COMMON STOCK ZAR.0001	0.163%	50.522%

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132	SVENSKA CELLULOZA AB SCA B COMMON STOCK SEK3.33	0.162%	50.684%
133	CNOOC LTD COMMON STOCK	0.162%	50.845%
134	MUENCHENER RUECKVER AG REG COMMON STOCK	0.161%	51.006%
135	GRUPO MEXICO SAB DE CV SER B COMMON STOCK	0.159%	51.165%
136	TDK CORP COMMON STOCK	0.158%	51.323%
137	TOURMALINE OIL CORP COMMON STOCK	0.158%	51.481%
138	AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0	0.158%	51.639%
139	KIA MOTORS CORP COMMON STOCK KRW5000.0	0.157%	51.796%
140	RICOH CO LTD COMMON STOCK	0.157%	51.953%
141	DNB ASA COMMON STOCK NOK10.0	0.157%	52.110%
142	SAINSBURY (J) PLC COMMON STOCK GBP.285714	0.157%	52.267%
143	mitsubishi corp common stock	0.156%	52.423%
144	LINDE AG COMMON STOCK	0.155%	52.578%
145	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK	0.155%	52.733%
146	BANCO DO BRASIL S.A. COMMON STOCK	0.155%	52.888%
147	TATA MOTORS LTD COMMON STOCK INR2.	0.153%	53.040%
148	NEC CORP COMMON STOCK	0.152%	53.192%
149	VIVENDI COMMON STOCK EUR5.5	0.152%	53.344%
150	AGEAS COMMON STOCK	0.152%	53.496%
151	ORIX CORP COMMON STOCK	0.149%	53.645%
152	DBS GROUP HOLDINGS LTD COMMON STOCK	0.149%	53.794%
153	MEGA FINANCIAL HOLDING CO LT COMMON STOCK TWD10.	0.146%	53.940%
154	LG ELECTRONICS INC COMMON STOCK KRW5000.	0.146%	54.087%
155	HYUNDAI MOBIS CO LTD COMMON STOCK KRW5000.	0.146%	54.233%
156	KEPPEL CORP LTD COMMON STOCK	0.145%	54.378%
157	CLARIANT AG REG COMMON STOCK CHF3.7	0.143%	54.521%
158	STORA ENSO OYJ R SHS COMMON STOCK	0.143%	54.664%
159	MICHELIN (CGDE) COMMON STOCK EUR2.	0.143%	54.806%
160	HANA FINANCIAL GROUP COMMON STOCK KRW5000.	0.143%	54.949%
161	WHARF HOLDINGS LTD COMMON STOCK	0.142%	55.091%
162	METRO AG COMMON STOCK	0.141%	55.232%
163	MAGNA INTERNATIONAL INC COMMON STOCK	0.141%	55.373%
164	NN GROUP NV COMMON STOCK	0.140%	55.513%
165	ARCELORMITTAL COMMON STOCK	0.139%	55.652%
166	CHINA UNICOM HONG KONG ADR ADR	0.138%	55.790%
167	POSCO SPON ADR ADR	0.138%	55.928%
168	CHINA PETROLEUM + CHEM ADR ADR	0.138%	56.066%
169	INPEX CORP COMMON STOCK	0.137%	56.203%
170	DSV A/S COMMON STOCK DKK1.	0.136%	56.339%
171	JXTG HOLDINGS INC COMMON STOCK	0.135%	56.475%
172	ASAHI KASEI CORP COMMON STOCK	0.134%	56.609%
173	SUMITOMO MITSUI TRUST HOLDIN COMMON STOCK	0.133%	56.742%
174	LAFARGEHOLCIM LTD REG COMMON STOCK	0.131%	56.873%
175	CHINA PETROLEUM + CHEMICAL H COMMON STOCK CNY1.0	0.131%	57.004%
176	TOYOTA MOTOR CORP COMMON STOCK	0.131%	57.135%
177	INDUSTRIAL ALLIANCE INSURANC COMMON STOCK	0.127%	57.262%
178	AGRICULTURAL BANK OF CHINA H COMMON STOCK CNY1.0	0.127%	57.389%
179	CANADIAN NATURAL RESOURCES COMMON STOCK	0.126%	57.516%
180	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0	0.125%	57.641%
181	RIO TINTO LTD COMMON STOCK	0.125%	57.766%

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182	FIRST FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.125%	57.891%
183	SWIRE PACIFIC LTD CL A COMMON STOCK HKD.6	0.124%	58.016%
184	AISIN SEIKI CO LTD COMMON STOCK	0.124%	58.140%
185	UNITED MICROELECTRONICS CORP COMMON STOCK TWD10.	0.123%	58.263%
186	VALE SA SP PREF ADR ADR	0.122%	58.385%
187	KURARAY CO LTD COMMON STOCK	0.121%	58.506%
188	WM MORRISON SUPERMARKETS COMMON STOCK GBP.1	0.120%	58.626%
189	BANK HAPOLIM BM COMMON STOCK ILS1.	0.120%	58.746%
190	HUSKY ENERGY INC COMMON STOCK	0.116%	58.862%
191	HANKYU HANSHIN HOLDINGS INC COMMON STOCK	0.116%	58.978%
192	KINROSS GOLD CORP COMMON STOCK	0.115%	59.094%
193	LUKOIL PJSC SPON ADR ADR RUB.025	0.115%	59.209%
194	BANK MANDIRI PERSERO TBK PT COMMON STOCK IDR500.	0.115%	59.324%
195	AXIS BANK LTD FOREIGN COMMON STOCK INR2.0	0.112%	59.436%
196	HON HAI PRECISION INDUSTRY COMMON STOCK TWD10.	0.112%	59.548%
197	DEUTSCHE BANK AG REGISTERED COMMON STOCK	0.111%	59.658%
198	TOSOH CORP COMMON STOCK	0.111%	59.769%
199	PEGATRON CORP COMMON STOCK TWD10.	0.109%	59.877%
200	POLSKI KONCERN NAFTOWY ORLEN COMMON STOCK PLN1.25	0.108%	59.986%
201	SINGAPORE AIRLINES LTD COMMON STOCK	0.108%	60.094%
202	NIPPON EXPRESS CO LTD COMMON STOCK	0.108%	60.202%
203	ING GROEP N.V. SPONSORED ADR ADR	0.108%	60.309%
204	ISS A/S COMMON STOCK DKK1.0	0.107%	60.416%
205	OJI HOLDINGS CORP COMMON STOCK	0.107%	60.523%
206	DEUTSCHE BANK AG REGISTERED COMMON STOCK	0.106%	60.629%
207	KONICA MINOLTA INC COMMON STOCK	0.106%	60.735%
208	UNIPER SE COMMON STOCK	0.106%	60.841%
209	FORTUM OYJ COMMON STOCK EUR3.4	0.105%	60.946%
210	CAIXABANK S.A COMMON STOCK EUR1.	0.105%	61.052%
211	DEUTSCHE LUFTHANSA REG COMMON STOCK	0.105%	61.157%
212	SEKISUI HOUSE LTD COMMON STOCK	0.105%	61.261%
213	CARLSBERG AS B COMMON STOCK DKK20.	0.104%	61.366%
214	FRESENIUS MEDICAL CARE AG + COMMON STOCK	0.102%	61.468%
215	LUNDIN MINING CORP COMMON STOCK	0.100%	61.568%
216	LANXESS AG COMMON STOCK	0.099%	61.667%
217	TELECOM ITALIA SPA SPON ADR ADR	0.099%	61.766%
218	LARSEN + TOUBRO LTD COMMON STOCK INR2.	0.098%	61.864%
219	BANK LEUMI LE ISRAEL COMMON STOCK ILS.1	0.098%	61.962%
220	CRESCENT POINT ENERGY CORP COMMON STOCK	0.097%	62.059%
221	DUFREY AG REG COMMON STOCK CHF5.0	0.097%	62.155%
222	NIPPON YUSEN KK COMMON STOCK	0.096%	62.252%
223	BORAL LTD COMMON STOCK	0.096%	62.348%
224	SOUTH32 LTD COMMON STOCK	0.096%	62.444%
225	COMMERZBANK AG COMMON STOCK	0.095%	62.539%
226	GOLDCORP INC COMMON STOCK	0.094%	62.633%
227	MITSUBISHI MATERIALS CORP COMMON STOCK	0.093%	62.727%
228	mitsui chemicals inc common stock	0.093%	62.820%
229	GOLDCORP INC COMMON STOCK	0.093%	62.913%
230	HYUNDAI HEAVY INDUSTRIES COMMON STOCK KRW5000.	0.093%	63.006%
231	CREDIT SUISSE GROUP SPON ADR ADR	0.093%	63.098%

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232	MITSUI + CO LTD COMMON STOCK	0.092%	63.190%
233	MEDIOBANCA SPA COMMON STOCK EUR.5	0.092%	63.282%
234	KOMATSU LTD COMMON STOCK	0.091%	63.373%
235	FIRST QUANTUM MINERALS LTD COMMON STOCK	0.091%	63.464%
236	STATOIL ASA COMMON STOCK NOK2.5	0.091%	63.554%
237	SUMITOMO METAL MINING CO LTD COMMON STOCK	0.090%	63.645%
238	BELLWAY PLC COMMON STOCK GBP.125	0.090%	63.735%
239	OTP BANK PLC COMMON STOCK HUF100.	0.090%	63.825%
240	ORIGIN ENERGY LTD COMMON STOCK	0.090%	63.915%
241	SHINHAN FINANCIAL GROUP ADR ADR	0.089%	64.004%
242	CENOVUS ENERGY INC COMMON STOCK	0.089%	64.093%
243	HYUNDAI STEEL CO COMMON STOCK KRW5000.	0.089%	64.182%
244	VEDANTA LTD FOREIGN COMMON STOCK INR1.0	0.089%	64.271%
245	INNOLUX CORP COMMON STOCK TWD10.	0.089%	64.360%
246	STATE BANK OF INDIA COMMON STOCK INR1.0	0.087%	64.447%
247	JSW STEEL LTD COMMON STOCK INR1.0	0.087%	64.534%
248	LG CORP COMMON STOCK KRW5000.	0.087%	64.621%
249	PORSCHE AUTOMOBIL HLDG PRF PREFERENCE	0.086%	64.707%
250	TEIJIN LTD COMMON STOCK	0.086%	64.794%
251	J FRONT RETAILING CO LTD COMMON STOCK	0.086%	64.880%
252	BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1	0.086%	64.965%
253	SANTOS LTD COMMON STOCK	0.086%	65.051%
254	KYOCERA CORP COMMON STOCK	0.085%	65.136%
255	TAIWAN CEMENT COMMON STOCK TWD10.	0.084%	65.220%
256	MELROSE INDUSTRIES PLC COMMON STOCK GBP.06857143	0.083%	65.304%
257	NATIXIS COMMON STOCK	0.083%	65.387%
258	CREDIT SUISSE GROUP AG REG COMMON STOCK CHF.04	0.083%	65.470%
259	BARCLAYS AFRICA GROUP LTD COMMON STOCK ZAR2.0	0.083%	65.552%
260	HISCOX LTD COMMON STOCK GBP.065	0.083%	65.635%
261	CREDIT AGRICOLE SA COMMON STOCK EUR3.	0.082%	65.717%
262	CANADIAN NATURAL RESOURCES COMMON STOCK	0.082%	65.798%
263	PETROBRAS PETROLEO BRAS PR PREFERENCE	0.082%	65.880%
264	YUANTA FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.081%	65.961%
265	PTT EXPLORATION + PROD FOR FOREIGN SH. THB1.0 A	0.081%	66.042%
266	BHARTI AIRTEL LTD FOREIGN COMMON STOCK INR5.0	0.080%	66.122%
267	SUMITOMO HEAVY INDUSTRIES COMMON STOCK	0.080%	66.202%
268	TAISHIN FINANCIAL HOLDING COMMON STOCK TWD10.	0.080%	66.281%
269	NOVARTIS AG SPONSORED ADR ADR	0.080%	66.361%
270	VOLKSWAGEN AG COMMON STOCK	0.080%	66.440%
271	TAIWAN COOPERATIVE FINANCIAL COMMON STOCK TWD10.0	0.079%	66.520%
272	IBERDROLA SA COMMON STOCK EUR.75	0.079%	66.598%
273	LG DISPLAY CO LTD ADR ADR	0.079%	66.677%
274	INCITEC PIVOT LTD COMMON STOCK	0.078%	66.755%
275	SAMSUNG SDI CO LTD PFD COMMON STOCK KRW5000.	0.078%	66.834%
276	SCOR SE COMMON STOCK EUR7.876972	0.078%	66.912%
277	CHANG HWA COMMERCIAL BANK COMMON STOCK TWD10.	0.078%	66.990%
278	NEDBANK GROUP LTD COMMON STOCK ZAR1.	0.078%	67.067%
279	NORSK HYDRO ASA COMMON STOCK NOK1.098	0.077%	67.144%
280	MITSUI OSK LINES LTD COMMON STOCK	0.077%	67.221%
281	CHINA STEEL CORP COMMON STOCK TWD10.	0.077%	67.298%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
282	SAPPI LIMITED COMMON STOCK ZAR1.	0.076%	67.374%
283	UBE INDUSTRIES LTD COMMON STOCK	0.076%	67.450%
284	VALE SA COMMON STOCK	0.076%	67.526%
285	DENSO CORP COMMON STOCK	0.076%	67.602%
286	AEGON NV COMMON STOCK EUR.12	0.075%	67.677%
287	PETROCHINA CO LTD H COMMON STOCK CNY1.0	0.074%	67.750%
288	BANCO BPM SPA COMMON STOCK	0.074%	67.824%
289	AP MOELLER MAERSK A/S A COMMON STOCK DKK1000.	0.074%	67.898%
290	LIXIL GROUP CORP COMMON STOCK	0.073%	67.971%
291	HELVETIA HOLDING AG REG COMMON STOCK CHF.1	0.073%	68.045%
292	ALTAGAS LTD COMMON STOCK	0.073%	68.118%
293	KROTON EDUCACIONAL SA COMMON STOCK	0.073%	68.191%
294	SASOL LTD SPONSORED ADR ADR	0.073%	68.264%
295	TREASURY WINE ESTATES LTD COMMON STOCK	0.073%	68.336%
296	HANG LUNG PROPERTIES LTD COMMON STOCK	0.073%	68.409%
297	ALFA S.A.B. A COMMON STOCK	0.072%	68.481%
298	SUMITOMO CORP COMMON STOCK	0.072%	68.553%
299	LITE ON TECHNOLOGY CORP COMMON STOCK TWD10.	0.072%	68.625%
300	ARKEMA COMMON STOCK EUR10.	0.072%	68.696%
301	CAPITALAND LTD COMMON STOCK	0.072%	68.768%
302	EMPIRE CO LTD A COMMON STOCK	0.071%	68.840%
303	E.SUN FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.071%	68.911%
304	STAR ENTERTAINMENT GRP LTD/T COMMON STOCK	0.071%	68.982%
305	BENDIGO AND ADELAIDE BANK COMMON STOCK	0.071%	69.054%
306	SWATCH GROUP AG/THE REG COMMON STOCK CHF.45	0.071%	69.125%
307	HANG LUNG GROUP LTD COMMON STOCK	0.071%	69.196%
308	BANK NEGARA INDONESIA PERSER COMMON STOCK IDR7500.	0.071%	69.267%
309	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK	0.071%	69.338%
310	WHITECAP RESOURCES INC COMMON STOCK	0.071%	69.409%
311	MITSUBISHI GAS CHEMICAL CO COMMON STOCK	0.070%	69.479%
312	RHEINMETALL AG COMMON STOCK	0.070%	69.549%
313	AURIZON HOLDINGS LTD COMMON STOCK	0.070%	69.620%
314	BHP BILLITON PLC COMMON STOCK USD.5	0.070%	69.690%
315	UPL LTD FOREIGN COMMON STOCK INR2.0	0.070%	69.760%
316	WSP GLOBAL INC COMMON STOCK	0.070%	69.830%
317	YAMADA DENKI CO LTD COMMON STOCK	0.070%	69.899%
318	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01	0.069%	69.968%
319	SAMSUNG LIFE INSURANCE CO LT COMMON STOCK KRW500.	0.068%	70.035%
320	COMPAL ELECTRONICS COMMON STOCK TWD10.	0.067%	70.103%
321	GERDAU SA SPON ADR ADR	0.067%	70.169%
322	SUMITOMO RUBBER INDUSTRIES COMMON STOCK	0.067%	70.236%
323	CTBC FINANCIAL HOLDING CO LT COMMON STOCK TWD10.	0.066%	70.302%
324	CONCORDIA FINANCIAL GROUP LT COMMON STOCK	0.065%	70.367%
325	ROYAL DUTCH SHELL PLC B SHS COMMON STOCK EUR.07	0.065%	70.432%
326	CITY DEVELOPMENTS LTD COMMON STOCK	0.065%	70.497%
327	SINO LAND CO COMMON STOCK	0.065%	70.561%
328	KGHM POLSKA MIEDZ SA COMMON STOCK PLN10.	0.064%	70.626%
329	NIKON CORP COMMON STOCK	0.064%	70.690%
330	ENCANA CORP COMMON STOCK	0.064%	70.754%
331	HINDALCO INDUSTRIES LTD COMMON STOCK INR1.	0.064%	70.818%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
332	GENTING BHD COMMON STOCK MYR.1	0.064%	70.882%
333	KB FINANCIAL GROUP INC COMMON STOCK KRW5000.	0.063%	70.945%
334	CITIC LTD COMMON STOCK	0.063%	71.008%
335	TOPPAN PRINTING CO LTD COMMON STOCK	0.063%	71.071%
336	GOLD FIELDS LTD SPONS ADR ADR	0.062%	71.133%
337	PEARSON PLC SPONSORED ADR ADR	0.062%	71.195%
338	BANK OF IRELAND COMMON STOCK EUR.05	0.062%	71.257%
339	AURUBIS AG COMMON STOCK	0.062%	71.319%
340	KOBE STEEL LTD COMMON STOCK	0.062%	71.381%
341	CRH PLC COMMON STOCK EUR.32	0.061%	71.442%
342	WOOD GROUP (JOHN) PLC COMMON STOCK GBP.042857	0.061%	71.503%
343	BARLOWORLD LTD COMMON STOCK ZAR.05	0.061%	71.565%
344	TATA STEEL LTD COMMON STOCK INR10.	0.061%	71.626%
345	EMPRESAS CMPC SA COMMON STOCK	0.061%	71.687%
346	ENBRIDGE INCOME FUND HOLDING COMMON STOCK	0.061%	71.748%
347	UNITED TRACTORS TBK PT COMMON STOCK IDR250.0	0.061%	71.809%
348	TURKIYE IS BANKASI C COMMON STOCK TRY1.	0.060%	71.869%
349	SINOPAC FINANCIAL HOLDINGS COMMON STOCK TWD10.	0.060%	71.929%
350	INDOFOOD SUKSES MAKMUR TBK P COMMON STOCK IDR100.	0.060%	71.990%
351	CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53	0.060%	72.050%
352	REXEL SA COMMON STOCK EUR5.	0.060%	72.110%
353	SUN LIFE FINANCIAL INC COMMON STOCK	0.060%	72.170%
354	CNP ASSURANCES COMMON STOCK EUR1.	0.060%	72.230%
355	IBIDEN CO LTD COMMON STOCK	0.059%	72.290%
356	BANK OF QUEENSLAND LTD COMMON STOCK	0.059%	72.349%
357	TOYOTA INDUSTRIES CORP COMMON STOCK	0.059%	72.407%
358	CATHAY FINANCIAL HOLDING CO COMMON STOCK TWD10.0	0.058%	72.466%
359	CHINA DEVELOPMENT FINANCIAL COMMON STOCK TWD10.	0.058%	72.524%
360	DAI NIPPON PRINTING CO LTD COMMON STOCK	0.058%	72.582%
361	JBS SA COMMON STOCK	0.058%	72.639%
362	LG DISPLAY CO LTD COMMON STOCK KRW5000.	0.058%	72.697%
363	PGE SA COMMON STOCK PLN10.25	0.058%	72.754%
364	SAMSUNG ELECTRO MECHANICS CO COMMON STOCK KRW5000.	0.058%	72.812%
365	UCB SA COMMON STOCK	0.057%	72.869%
366	YAMANA GOLD INC COMMON STOCK	0.057%	72.927%
367	BPER BANCA COMMON STOCK EUR3.0	0.057%	72.984%
368	OSRAM LICHT AG COMMON STOCK	0.057%	73.041%
369	NOKIA OYJ COMMON STOCK	0.057%	73.098%
370	SBM OFFSHORE NV COMMON STOCK EUR.25	0.057%	73.155%
371	KAWASAKI KISEN KAISHA LTD COMMON STOCK	0.057%	73.212%
372	ENEL AMERICAS SA ADR ADR	0.057%	73.269%
373	ADARO ENERGY TBK PT COMMON STOCK IDR100.	0.057%	73.326%
374	CHINA OVERSEAS LAND + INVEST COMMON STOCK	0.056%	73.382%
375	SHIN KONG FINANCIAL HOLDING COMMON STOCK TWD10.	0.056%	73.438%
376	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK	0.056%	73.494%
377	CAIRN INDIA LTD COMMON STOCK INR10.	0.056%	73.550%
378	BOSKALIS WESTMINSTER COMMON STOCK EUR.01	0.056%	73.606%
379	TAIHEIYO CEMENT CORP COMMON STOCK	0.056%	73.662%
380	SOMPO HOLDINGS INC COMMON STOCK	0.055%	73.717%
381	KESKO OYJ B SHS COMMON STOCK	0.055%	73.772%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
382	HOLMEN AB B SHARES COMMON STOCK	0.055%	73.827%
383	WISTRON CORP COMMON STOCK TWD10.	0.055%	73.882%
384	E MART INC COMMON STOCK KRW5000.0	0.055%	73.936%
385	AAREAL BANK AG COMMON STOCK	0.054%	73.991%
386	NIPPON PAPER INDUSTRIES CO L COMMON STOCK	0.054%	74.045%
387	BEAZLEY PLC COMMON STOCK GBP.05	0.054%	74.098%
388	NTN CORP COMMON STOCK	0.054%	74.152%
389	SBI HOLDINGS INC COMMON STOCK	0.053%	74.205%
390	HITACHI CHEMICAL CO LTD COMMON STOCK	0.053%	74.258%
391	GS HOLDINGS COMMON STOCK KRW5000.	0.053%	74.311%
392	CRESCENT POINT ENERGY CORP COMMON STOCK	0.053%	74.363%
393	IJM CORP BHD COMMON STOCK MYR1.	0.053%	74.416%
394	KERRY PROPERTIES LTD COMMON STOCK HKD1.0	0.053%	74.468%
395	YARA INTERNATIONAL ASA COMMON STOCK NOK1.7	0.052%	74.521%
396	DOWNER EDI LTD COMMON STOCK	0.052%	74.573%
397	EBARA CORP COMMON STOCK	0.052%	74.624%
398	UBS GROUP AG REG COMMON STOCK CHF.1	0.052%	74.676%
399	BANK OF COMMUNICATIONS CO H COMMON STOCK CNY1.0	0.052%	74.727%
400	MAHINDRA + MAHINDRA LTD COMMON STOCK INR5.	0.051%	74.779%
401	GENTING MALAYSIA BHD COMMON STOCK MYR.1	0.051%	74.830%
402	KANEKA CORP COMMON STOCK	0.051%	74.881%
403	APERAM COMMON STOCK	0.051%	74.932%
404	HITACHI CONSTRUCTION MACHINE COMMON STOCK	0.051%	74.984%
405	HANWHA CHEMICAL CORP COMMON STOCK KRW5000.	0.051%	75.034%
406	ACCIONA SA COMMON STOCK EUR1.	0.051%	75.085%
407	AU OPTRONICS CORP SPON ADR ADR	0.051%	75.136%
408	MAN GROUP PLC COMMON STOCK USD.03428571	0.051%	75.187%
409	GREENE KING PLC COMMON STOCK GBP.125	0.050%	75.237%
410	ROYAL BANK OF SCOTLAND GROUP COMMON STOCK GBP1.0	0.050%	75.287%
411	DIC CORP COMMON STOCK	0.050%	75.337%
412	PTT GLOBAL CHEMICAL PCL FOR FOREIGN SH. THB10.0 A	0.050%	75.387%
413	BHP BILLITON PLC ADR ADR	0.050%	75.437%
414	IDEMITSU KOSAN CO LTD COMMON STOCK	0.049%	75.486%
415	SHOWA DENKO K K COMMON STOCK	0.049%	75.535%
416	INDIABULLS HOUSING FINANCE L COMMON STOCK INR2.0	0.049%	75.585%
417	ORGANIZACION SORIANA S.A.B B COMMON STOCK	0.049%	75.634%
418	NOK CORP COMMON STOCK	0.049%	75.683%
419	TURKIYE GARANTI BANKASI COMMON STOCK TRY1.	0.049%	75.732%
420	INCHCAPE PLC COMMON STOCK GBP.1	0.049%	75.781%
421	HYUNDAI ENGINEERING + CONST COMMON STOCK KRW5000.	0.048%	75.829%
422	EVONIK INDUSTRIES AG COMMON STOCK	0.048%	75.877%
423	JYSKE BANK REG COMMON STOCK DKK10.	0.048%	75.925%
424	CENCOSUD SA COMMON STOCK	0.048%	75.974%
425	PETROBRAS PETROLEO BRAS COMMON STOCK	0.048%	76.022%
426	BDO UNIBANK INC COMMON STOCK PHP10.0	0.048%	76.070%
427	GAIL INDIA LTD COMMON STOCK INR10.	0.048%	76.117%
428	CHINA SHENHUA ENERGY CO H COMMON STOCK CNY1.0	0.048%	76.165%
429	KRUNG THAI BANK PUB CO FOREI FOREIGN SH. THB5.15 A	0.048%	76.213%
430	YOKOHAMA RUBBER CO LTD COMMON STOCK	0.048%	76.261%
431	GRUPO CARSO SAB DE CV SER A1 COMMON STOCK	0.047%	76.308%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
432	HUA NAN FINANCIAL HOLDINGS C COMMON STOCK TWD10.	0.047%	76.355%
433	TELECOM ITALIA SPA COMMON STOCK	0.047%	76.402%
434	SUMITOMO FORESTRY CO LTD COMMON STOCK	0.047%	76.448%
435	BLACKBERRY LTD COMMON STOCK	0.046%	76.495%
436	IIDA GROUP HOLDINGS CO LTD COMMON STOCK	0.046%	76.540%
437	GENWORTH MI CANADA INC COMMON STOCK	0.046%	76.586%
438	FLETCHER BUILDING LTD COMMON STOCK	0.046%	76.632%
439	ARCELORMITTAL NY REGISTERED NY REG SHRS	0.045%	76.677%
440	CATHAY PACIFIC AIRWAYS COMMON STOCK	0.045%	76.722%
441	RAIFFEISEN BANK INTERNATIONA COMMON STOCK	0.045%	76.768%
442	WIENERBERGER AG COMMON STOCK	0.045%	76.813%
443	EMPRESAS COPEC SA COMMON STOCK	0.045%	76.857%
444	CENTAMIN PLC COMMON STOCK	0.045%	76.902%
445	BM+FBOVESPA SA COMMON STOCK	0.044%	76.946%
446	NHK SPRING CO LTD COMMON STOCK	0.044%	76.989%
447	CIA BRASILEIRA DE DIS PEF PREFERENCE	0.044%	77.033%
448	PRECISION DRILLING CORP COMMON STOCK	0.044%	77.076%
449	TELEFONICA DEUTSCHLAND HOLDI COMMON STOCK	0.043%	77.119%
450	MMI HOLDINGS LTD COMMON STOCK ZAR.000001	0.043%	77.162%
451	EDF COMMON STOCK EUR.5	0.043%	77.205%
452	INTESA SANPAOLO COMMON STOCK EUR.52	0.043%	77.247%
453	TAKASHIMAYA CO LTD COMMON STOCK	0.043%	77.290%
454	mitsubishi UFJ LEASE + FINAN COMMON STOCK	0.042%	77.332%
455	MRV ENGENHARIA COMMON STOCK	0.042%	77.374%
456	CHINA CINDA ASSET MANAGEME H COMMON STOCK CNY1.0	0.042%	77.416%
457	TRELLEBORG AB B SHS COMMON STOCK SEK25.	0.042%	77.458%
458	SYDBANK A/S COMMON STOCK DKK10.	0.042%	77.499%
459	YTL CORP BHD COMMON STOCK MYR.1	0.042%	77.541%
460	SUZANO PAPEL E CELULO PEF A PREFERENCE	0.041%	77.582%
461	CRH PLC SPONSORED ADR ADR	0.041%	77.624%
462	NIPPON SHOKUBAI CO LTD COMMON STOCK	0.041%	77.665%
463	JTEKT CORP COMMON STOCK	0.041%	77.707%
464	SHIZUOKA BANK LTD/THE COMMON STOCK	0.041%	77.748%
465	PEARSON PLC COMMON STOCK GBP.25	0.041%	77.789%
466	WINBOND ELECTRONICS CORP COMMON STOCK TWD10.	0.041%	77.830%
467	HUTCHISON PORT HOLDINGS TR U UNIT	0.041%	77.871%
468	BOLLORE COMMON STOCK EUR.16	0.041%	77.912%
469	CARGOTEC OYJ B SHARE COMMON STOCK	0.041%	77.953%
470	KINGBOARD CHEMICAL HOLDINGS COMMON STOCK HKD.1	0.041%	77.994%
471	TECO ELECTRIC + MACHINERY COMMON STOCK TWD10.	0.041%	78.034%
472	UNIPOL GRUPPO FINANZIARIO SP COMMON STOCK	0.041%	78.075%
473	CHIBA BANK LTD/THE COMMON STOCK	0.041%	78.115%
474	FIBRIA CELULOSE SA SPON ADR ADR	0.041%	78.156%
475	CIMB GROUP HOLDINGS BHD COMMON STOCK MYR1.	0.040%	78.196%
476	KYUSHU FINANCIAL GROUP INC COMMON STOCK	0.040%	78.237%
477	CHINA RESOURCES LAND LTD COMMON STOCK HKD.1	0.040%	78.277%
478	JSR CORP COMMON STOCK	0.040%	78.317%
479	SVENSKA HANDELSBANKEN A SHS COMMON STOCK	0.040%	78.357%
480	VEDANTA LTD ADR ADR	0.040%	78.397%
481	LAURENTIAN BANK OF CANADA COMMON STOCK	0.040%	78.437%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
482	NOMURA REAL ESTATE HOLDINGS COMMON STOCK	0.040%	78.477%
483	TELKOM SA SOC LTD COMMON STOCK ZAR10.	0.040%	78.517%
484	BOVIS HOMES GROUP PLC COMMON STOCK GBP.5	0.040%	78.557%
485	HITACHI METALS LTD COMMON STOCK	0.040%	78.597%
486	AMADA HOLDINGS CO LTD COMMON STOCK	0.040%	78.636%
487	WOORI BANK COMMON STOCK KRW5000.0	0.040%	78.676%
488	ASSICURAZIONI GENERALI COMMON STOCK EUR1.0	0.039%	78.715%
489	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK	0.039%	78.754%
490	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0	0.039%	78.794%
491	TOYODA GOSEI CO LTD COMMON STOCK	0.039%	78.832%
492	TDC A/S COMMON STOCK DKK1.	0.039%	78.871%
493	LATAM AIRLINES GROUP SA COMMON STOCK	0.039%	78.910%
494	FUJITSU LTD COMMON STOCK	0.039%	78.949%
495	SETAN MITSUKOSHI HOLDINGS L COMMON STOCK	0.039%	78.988%
496	BODYCOTE PLC COMMON STOCK GBP.17273	0.039%	79.026%
497	HOPEWELL HOLDINGS LTD COMMON STOCK	0.038%	79.065%
498	CNOOC LTD SPON ADR ADR	0.038%	79.103%
499	SALZGITTER AG COMMON STOCK	0.038%	79.141%
500	BANK OF MONTREAL COMMON STOCK	0.038%	79.179%
501	PPB GROUP BERHAD COMMON STOCK MYR1.	0.038%	79.217%
502	MISC BHD COMMON STOCK MYR1.	0.038%	79.255%
503	PHOENIX GROUP HOLDINGS COMMON STOCK EUR.0001	0.038%	79.293%
504	CEZ AS COMMON STOCK CZK100.	0.037%	79.330%
505	AMMB HOLDINGS BHD COMMON STOCK MYR1.0	0.037%	79.368%
506	INVESTEC LTD COMMON STOCK ZAR.0002	0.037%	79.404%
507	TALANX AG COMMON STOCK	0.037%	79.441%
508	AU OPTRONICS CORP COMMON STOCK TWD10.0	0.037%	79.477%
509	OZ MINERALS LTD COMMON STOCK	0.036%	79.514%
510	INDUSTRIAL BANK OF KOREA COMMON STOCK KRW5000.	0.036%	79.550%
511	CANADIAN WESTERN BANK COMMON STOCK	0.036%	79.586%
512	MEGGITT PLC COMMON STOCK GBP.05	0.036%	79.623%
513	UOL GROUP LTD COMMON STOCK	0.036%	79.659%
514	GLORY LTD COMMON STOCK	0.036%	79.695%
515	DENKA CO LTD COMMON STOCK	0.036%	79.731%
516	SHIMAO PROPERTY HOLDINGS LTD COMMON STOCK HKD.1	0.036%	79.767%
517	CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25	0.036%	79.804%
518	KONINKLIJKE PHILIPS NVR NY NY REG SHRS	0.036%	79.840%
519	CITIZEN WATCH CO LTD COMMON STOCK	0.036%	79.876%
520	AKBANK T.A.S. COMMON STOCK TRY1.	0.036%	79.912%
521	CAMECO CORP COMMON STOCK	0.036%	79.948%
522	MEDIPAL HOLDINGS CORP COMMON STOCK	0.036%	79.983%
523	ASIA CEMENT CORP COMMON STOCK TWD10.	0.036%	80.019%
524	GRUPO AEROPORTUARIO PAC ADR ADR	0.036%	80.055%
525	FEDERAL BANK LTD FOREIGN COMMON STOCK INR2.0	0.035%	80.090%
526	THK CO LTD COMMON STOCK	0.035%	80.126%
527	RURAL ELECTRICAL COR FOREIGN COMMON STOCK INR10.0	0.035%	80.161%
528	FOXCONN TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.035%	80.196%
529	FINNING INTERNATIONAL INC COMMON STOCK	0.035%	80.231%
530	CARNIVAL PLC COMMON STOCK USD1.66	0.035%	80.266%
531	SEMBCORP INDUSTRIES LTD COMMON STOCK	0.035%	80.301%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
532	SILVER WHEATON CORP COMMON STOCK	0.035%	80.336%
533	GRUPO FINANCIERO INBURSA O COMMON STOCK MXN.4137108	0.035%	80.371%
534	VESUVIUS PLC COMMON STOCK GBP.1	0.035%	80.406%
535	CHINA CITIC BANK CORP LTD H COMMON STOCK CNY1.0	0.035%	80.441%
536	TELE2 AB B SHS COMMON STOCK SEK1.25	0.035%	80.475%
537	OMV AG COMMON STOCK	0.035%	80.510%
538	ASM INTERNATIONAL NV COMMON STOCK EUR.04	0.034%	80.544%
539	SHINSEI BANK LTD COMMON STOCK	0.034%	80.579%
540	LOTTE SHOPPING CO COMMON STOCK KRW5000.	0.034%	80.613%
541	AUCKLAND INTL AIRPORT LTD COMMON STOCK	0.034%	80.647%
542	MIRAE ASSET DAEWOO CO LTD COMMON STOCK KRW5000.0	0.034%	80.681%
543	IMPERIAL OIL LTD COMMON STOCK	0.034%	80.715%
544	HANWHA CORPORATION COMMON STOCK KRW5000.0	0.034%	80.749%
545	BNK FINANCIAL GROUP INC COMMON STOCK KRW5000.0	0.034%	80.782%
546	ACERINOX SA COMMON STOCK EUR.25	0.034%	80.816%
547	MEXICHEM SAB DE CV COMMON STOCK	0.034%	80.850%
548	CHINA LIFE INSURANCE CO LTD COMMON STOCK TWD10.	0.034%	80.883%
549	ROHM CO LTD COMMON STOCK	0.033%	80.917%
550	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1	0.033%	80.950%
551	ENEL CHILE SA ADR	0.033%	80.983%
552	CAMECO CORP COMMON STOCK	0.033%	81.016%
553	IMPERIAL HOLDINGS LTD COMMON STOCK ZAR.04	0.033%	81.050%
554	LUKOIL PJSC SPON ADR ADR RUB.025	0.033%	81.083%
555	SOJITZ CORP COMMON STOCK	0.033%	81.116%
556	NISSHINBO HOLDINGS INC COMMON STOCK	0.033%	81.149%
557	SAMSUNG HEAVY INDUSTRIES COMMON STOCK KRW5000.	0.033%	81.181%
558	COCA COLA BOTTLERS JAPAN INC COMMON STOCK	0.033%	81.214%
559	CHINA NATIONAL BUILDING MA H COMMON STOCK CNY1.0	0.033%	81.246%
560	FLUGHAFEN ZUERICH AG REG COMMON STOCK CHF10.0	0.033%	81.279%
561	SEINO HOLDINGS CO LTD COMMON STOCK	0.032%	81.311%
562	SUBSEA 7 SA COMMON STOCK USD2.	0.032%	81.343%
563	DELTA LLOYD NV COMMON STOCK EUR.2	0.032%	81.376%
564	WORLEYPARSONS LTD COMMON STOCK	0.032%	81.408%
565	IMPALA PLATINUM HOLDINGS LTD COMMON STOCK ZAR.025	0.032%	81.440%
566	UNITED INDUSTRIAL CORP LTD COMMON STOCK	0.032%	81.472%
567	AVIVA PLC COMMON STOCK GBP.25	0.032%	81.504%
568	REDROW PLC COMMON STOCK GBP.1	0.032%	81.536%
569	FUKUOKA FINANCIAL GROUP INC COMMON STOCK	0.032%	81.568%
570	CHINA COMMUNICATIONS CONST H COMMON STOCK CNY1.0	0.032%	81.599%
571	SAIPEM SPA COMMON STOCK NPV	0.032%	81.631%
572	AOYAMA TRADING CO LTD COMMON STOCK	0.032%	81.663%
573	CSR LTD COMMON STOCK	0.031%	81.694%
574	GRUPA LOTOS SA COMMON STOCK PLN1.	0.031%	81.725%
575	ERICSSON (LM) TEL SP ADR ADR	0.031%	81.756%
576	ASUSTEK COMPUTER INC COMMON STOCK TWD10.	0.031%	81.788%
577	TOKYO TATEMONO CO LTD COMMON STOCK	0.031%	81.819%
578	POTASH CORP OF SASKATCHEWAN COMMON STOCK NPV	0.031%	81.849%
579	LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5	0.031%	81.880%
580	PIRAMAL ENTERPRISES LTD COMMON STOCK INR2.	0.031%	81.911%
581	NEXANS SA COMMON STOCK EUR1.	0.031%	81.942%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
582	MACRONIX INTERNATIONAL COMMON STOCK TWD10.	0.031%	81.972%
583	CHINA MERCHANTS PORT HOLDING COMMON STOCK	0.031%	82.003%
584	STOREBRAND ASA COMMON STOCK NOK5.	0.030%	82.033%
585	LAGARDERE SCA COMMON STOCK EUR6.1	0.030%	82.064%
586	BILLERUDKORSNAS AB COMMON STOCK SEK7.38	0.030%	82.094%
587	NIPPO CORP COMMON STOCK	0.030%	82.124%
588	DAELIM INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.030%	82.154%
589	INVENTEC CO LTD COMMON STOCK TWD10.	0.030%	82.184%
590	LLOYDS BANKING GROUP PLC ADR ADR	0.030%	82.214%
591	HUDBAY MINERALS INC COMMON STOCK	0.030%	82.244%
592	H2O RETAILING CORP COMMON STOCK	0.030%	82.273%
593	YES BANK LTD FOREIGN COMMON STOCK INR10.0	0.029%	82.303%
594	LENDLEASE GROUP STAPLED SECURITY	0.029%	82.332%
595	DONGFENG MOTOR GRP CO LTD H COMMON STOCK CNY1.0	0.029%	82.361%
596	ADVANTAGE OIL + GAS LTD COMMON STOCK	0.029%	82.390%
597	LG UPLUS CORP COMMON STOCK KRW5000.	0.029%	82.420%
598	MOL HUNGARIAN OIL AND GAS PL COMMON STOCK HUF1000.	0.029%	82.449%
599	BEKAERT NV COMMON STOCK	0.029%	82.477%
600	NH FOODS LTD COMMON STOCK	0.029%	82.506%
601	WALSIN LIHWA CORP COMMON STOCK TWD10.	0.029%	82.535%
602	TURQUOISE HILL RESOURCES LTD COMMON STOCK	0.028%	82.563%
603	PEAB AB COMMON STOCK SEK5.35	0.028%	82.591%
604	NH INVESTMENT + SECURITIES C COMMON STOCK KRW5000.0	0.028%	82.620%
605	BANCO SANTANDER SA SPON ADR ADR	0.028%	82.648%
606	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1	0.028%	82.676%
607	TURKIYE HALK BANKASI COMMON STOCK TRY1.	0.028%	82.704%
608	FIRSTGROUP PLC COMMON STOCK GBP.05	0.028%	82.732%
609	PRIMARY HEALTH CARE LTD COMMON STOCK	0.028%	82.760%
610	POU CHEN COMMON STOCK TWD10.	0.028%	82.788%
611	DAIWA SECURITIES GROUP INC COMMON STOCK	0.028%	82.816%
612	MEBUKI FINANCIAL GROUP INC COMMON STOCK	0.028%	82.844%
613	CLEANAWAY WASTE MANAGEMENT L COMMON STOCK	0.028%	82.871%
614	WIPRO LTD COMMON STOCK INR2.	0.027%	82.899%
615	ARVIND LTD COMMON STOCK INR10.	0.027%	82.926%
616	KONINKLIJKE AHOLD SP ADR ADR EUR.01	0.027%	82.952%
617	NEW GOLD INC COMMON STOCK	0.027%	82.979%
618	BHARAT HEAVY ELECTRICALS COMMON STOCK INR2.	0.027%	83.006%
619	NATIONAL EXPRESS GROUP PLC COMMON STOCK GBP.05	0.027%	83.033%
620	GRUPO DE INV SURAMERICANA COMMON STOCK COP187.5	0.027%	83.059%
621	KOREA INVESTMENT HOLDINGS CO COMMON STOCK KRW5000.	0.026%	83.086%
622	GUANGZHOU R+F PROPERTIES H COMMON STOCK CNY.25	0.026%	83.112%
623	SAN IN GODO BANK LTD/THE COMMON STOCK	0.026%	83.138%
624	ALLREAL HOLDING AG REG COMMON STOCK CHF50.0	0.026%	83.165%
625	THAI OIL PCL FOREIGN FOREIGN SH. THB10.0 A	0.026%	83.191%
626	COSCO SHIPPING PORTS LTD COMMON STOCK HKD.1	0.026%	83.217%
627	SHINSEGAE INC COMMON STOCK KRW5000.0	0.026%	83.243%
628	SAAB AB B COMMON STOCK	0.026%	83.269%
629	ASSECO POLAND SA COMMON STOCK PLN1.	0.026%	83.295%
630	TOKAI RIKAI CO LTD COMMON STOCK	0.026%	83.321%
631	FAIRFAX MEDIA LTD COMMON STOCK	0.026%	83.346%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
632	MILLICOM INTL CELLULAR SDR SDR USD1.5	0.026%	83.372%
633	TATTS GROUP LTD COMMON STOCK	0.026%	83.398%
634	LEONI AG COMMON STOCK	0.026%	83.423%
635	IIFL HOLDINGS LTD COMMON STOCK INR2.0	0.026%	83.449%
636	SIMS METAL MANAGEMENT LTD COMMON STOCK	0.025%	83.474%
637	ACKERMANS + VAN HAAREN COMMON STOCK	0.025%	83.499%
638	BAYERISCHE MOTOREN WERKE PRF PREFERENCE	0.025%	83.524%
639	KAWASAKI HEAVY INDUSTRIES COMMON STOCK	0.025%	83.549%
640	CARILLION PLC COMMON STOCK GBP5	0.025%	83.574%
641	ADITYA BIRLA NUVO LTD COMMON STOCK INR10.	0.025%	83.599%
642	KCC CORP COMMON STOCK KRW5000.	0.025%	83.623%
643	BANK OF KYOTO LTD/THE COMMON STOCK	0.025%	83.648%
644	KEMIRA OYJ COMMON STOCK	0.025%	83.672%
645	MINITUBISHI MOTORS CORP COMMON STOCK	0.024%	83.697%
646	ANGLOGOLD ASHANTI SPON ADR ADR	0.024%	83.721%
647	BUZZI UNICEM SPA COMMON STOCK EUR.6	0.024%	83.746%
648	HYUNDAI DEPT STORE CO COMMON STOCK KRW5000.	0.024%	83.770%
649	QISDA CORP COMMON STOCK TWD10.	0.024%	83.794%
650	ROYAL MAIL PLC COMMON STOCK GBP.01	0.024%	83.819%
651	LIPPO KARAWACI TBK PT COMMON STOCK IDR100.0	0.024%	83.843%
652	BROTHER INDUSTRIES LTD COMMON STOCK	0.024%	83.867%
653	IRPC PCL FOREIGN FOREIGN SH. THB1.0 A	0.024%	83.891%
654	GUNMA BANK LTD/THE COMMON STOCK	0.024%	83.915%
655	RELIANCE CAPITAL LTD COMMON STOCK INR10.	0.024%	83.939%
656	PETRONET LNG LTD FOR COMMON STOCK INR10.0	0.024%	83.963%
657	DMG MORI AG COMMON STOCK	0.024%	83.987%
658	SHANGHAI INDUSTRIAL HLDG LTD COMMON STOCK	0.024%	84.011%
659	WHITEHAVEN COAL LTD COMMON STOCK	0.024%	84.035%
660	AGILE GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.024%	84.059%
661	HTC CORP COMMON STOCK TWD10.0	0.024%	84.083%
662	BILFINGER SE COMMON STOCK	0.024%	84.106%
663	GAM HOLDING AG COMMON STOCK CHF.05	0.024%	84.130%
664	ALAMOS GOLD INC CLASS A COMMON STOCK	0.024%	84.154%
665	TAIWAN BUSINESS BANK COMMON STOCK TWD10.	0.024%	84.178%
666	EDP RENOVAVEIS SA COMMON STOCK EUR5.	0.024%	84.201%
667	CHINA AIRLINES LTD COMMON STOCK TWD10.	0.024%	84.225%
668	SUEDZUCKER AG COMMON STOCK	0.023%	84.248%
669	SMURFIT KAPPA GROUP PLC COMMON STOCK EUR.001	0.023%	84.272%
670	EXXARO RESOURCES LTD COMMON STOCK ZAR.01	0.023%	84.295%
671	DOOSAN INFRACORE CO LTD COMMON STOCK KRW5000.	0.023%	84.319%
672	IDEA CELLULAR LTD COMMON STOCK INR10.	0.023%	84.342%
673	TATA CHEMICALS LTD FOREIGN COMMON STOCK INR10.0	0.023%	84.365%
674	APOLLO TYRES LTD COMMON STOCK INR1.	0.023%	84.388%
675	NWS HOLDINGS LTD COMMON STOCK HKD1.0	0.023%	84.411%
676	GRAINCORP LTD A COMMON STOCK	0.023%	84.435%
677	IAMGOLD CORP COMMON STOCK	0.023%	84.458%
678	INTERMEDIATE CAPITAL GROUP COMMON STOCK GBP.2625	0.023%	84.481%
679	FIBRIA CELULOSE SA COMMON STOCK	0.023%	84.504%
680	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025	0.023%	84.527%
681	SHIMACHU CO LTD COMMON STOCK	0.023%	84.550%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
682	DAH SING FINANCIAL HOLDINGS COMMON STOCK	0.023%	84.573%
683	KUNLUN ENERGY CO LTD COMMON STOCK HKD.01	0.023%	84.596%
684	ALFRESA HOLDINGS CORP COMMON STOCK	0.023%	84.619%
685	GRAFTON GROUP PLC UTS UNIT EUR.05	0.023%	84.642%
686	BAJAJ FINSERV LTD COMMON STOCK INR5.	0.023%	84.665%
687	ACER INC COMMON STOCK TWD10.	0.023%	84.687%
688	NINE DRAGONS PAPER HOLDINGS COMMON STOCK HKD.1	0.023%	84.710%
689	STATOIL ASA SPON ADR ADR	0.023%	84.733%
690	METSA BOARD OYJ COMMON STOCK EUR1.7	0.023%	84.756%
691	NEXITY COMMON STOCK EUR5.0	0.023%	84.778%
692	CATTOLICA ASSICURAZIONI SCRL COMMON STOCK EUR3.0	0.023%	84.801%
693	TRANSALTA CORP COMMON STOCK	0.023%	84.824%
694	DGB FINANCIAL GROUP INC COMMON STOCK KRW5000.	0.022%	84.846%
695	HANWHA LIFE INSURANCE CO LTD COMMON STOCK KRW5000.	0.022%	84.868%
696	CIPUTRA DEVELOPMENT TBK PT COMMON STOCK IDR250.0	0.022%	84.891%
697	CHUGOKU BANK LTD/THE COMMON STOCK	0.022%	84.913%
698	RHB BANK BHD COMMON STOCK	0.022%	84.935%
699	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1	0.022%	84.957%
700	EBRO FOODS SA COMMON STOCK EUR.6	0.022%	84.979%
701	TORC OIL + GAS LTD COMMON STOCK	0.022%	85.002%
702	SOUTH32 ADR ADR	0.022%	85.024%
703	CYRELA BRAZIL REALTY SA EMP COMMON STOCK	0.022%	85.046%
704	SUZUKEN CO LTD COMMON STOCK	0.022%	85.068%
705	GALLIFORD TRY PLC COMMON STOCK GBP.5	0.022%	85.089%
706	FUJIKURA LTD COMMON STOCK	0.022%	85.111%
707	LATAM AIRLINES GROUP SP ADR ADR	0.022%	85.133%
708	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK	0.022%	85.154%
709	TURK SISE VE CAM FABRIKALARI COMMON STOCK TRY1.	0.022%	85.176%
710	CENTERRA GOLD INC COMMON STOCK	0.021%	85.197%
711	KOLON INDUSTRIES INC COMMON STOCK KRW5000.	0.021%	85.219%
712	JG SUMMIT HOLDINGS INC COMMON STOCK PHP1.	0.021%	85.240%
713	HANNOVER RUECK SE COMMON STOCK	0.021%	85.261%
714	SCHOUW + CO COMMON STOCK DKK10.0	0.021%	85.283%
715	IHI CORP COMMON STOCK	0.021%	85.304%
716	HOKUETSU KISHU PAPER CO LTD COMMON STOCK	0.021%	85.325%
717	YAGEO CORPORATION COMMON STOCK TWD10.	0.021%	85.347%
718	NUFARM LTD COMMON STOCK	0.021%	85.368%
719	SINO OCEAN GROUP HOLDING LTD COMMON STOCK	0.021%	85.389%
720	GRUPO FIN SANTANDER ADR B ADR	0.021%	85.410%
721	JENOPTIK AG COMMON STOCK	0.021%	85.431%
722	DOMINION DIAMOND CORP COMMON STOCK	0.021%	85.452%
723	METCASH LTD COMMON STOCK	0.021%	85.473%
724	ICICI BANK LTD FOREIGN COMMON STOCK INR2.0	0.021%	85.493%
725	SHENZHEN INVESTMENT LTD COMMON STOCK	0.021%	85.514%
726	MARSTON S PLC COMMON STOCK GBP.07375	0.021%	85.535%
727	DRAX GROUP PLC COMMON STOCK GBP.1155172	0.021%	85.556%
728	HACHIJUNI BANK LTD/THE COMMON STOCK	0.021%	85.577%
729	CHINA MINSHENG BANKING H COMMON STOCK CNY1.0	0.021%	85.598%
730	ARYZTA AG COMMON STOCK CHF.02	0.021%	85.618%
731	ALLIANCE FINANCIAL GROUP BHD COMMON STOCK MYR1.	0.021%	85.639%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
732	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK	0.021%	85.660%
733	BANK OF BARODA FOREIGN COMMON STOCK INR2.0	0.021%	85.680%
734	TATA GLOBAL BEVERAGES LTD COMMON STOCK INR1.	0.021%	85.701%
735	SULZER AG REG COMMON STOCK CHF.01	0.020%	85.721%
736	H LUNDBECK A/S COMMON STOCK DKK5.	0.020%	85.742%
737	KAMIGUMI CO LTD COMMON STOCK	0.020%	85.762%
738	BEIJING ENTERPRISES HLDGS COMMON STOCK	0.020%	85.783%
739	EPISTAR CORP COMMON STOCK TWD10.	0.020%	85.803%
740	MINERAL RESOURCES LTD COMMON STOCK	0.020%	85.823%
741	mitsui + co ltd spons adr adr	0.020%	85.843%
742	COUNTRY GARDEN HOLDINGS CO COMMON STOCK HKD.1	0.020%	85.864%
743	MILLENNIUM + COPTHORNE HOTEL COMMON STOCK GBP.3	0.020%	85.884%
744	KING YUAN ELECTRONICS CO LTD COMMON STOCK TWD10.	0.020%	85.904%
745	COMPEQ MANUFACTURING CO LTD COMMON STOCK TWD10.	0.020%	85.924%
746	SAN MIGUEL CORP COMMON STOCK PHP5.	0.020%	85.944%
747	CHINA JINMAO HOLDINGS GROUP COMMON STOCK	0.020%	85.964%
748	CHINA EVERGRANDE GROUP COMMON STOCK USD.01	0.020%	85.984%
749	BRAIT SE COMMON STOCK	0.020%	86.004%
750	SAMSUNG SECURITIES CO LTD COMMON STOCK KRW5000.	0.020%	86.024%
751	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK	0.020%	86.043%
752	CHAROEN POKPHAND FOOD FORGN FOREIGN SH. THB1.0 A	0.020%	86.063%
753	DATATEC LTD COMMON STOCK ZAR.01	0.020%	86.083%
754	IYO BANK LTD/THE COMMON STOCK	0.020%	86.102%
755	DAISHI BANK LTD/THE COMMON STOCK	0.020%	86.122%
756	LIBERTY HOLDINGS LTD COMMON STOCK ZAR.0833	0.020%	86.142%
757	RUSHYDRO PJSC ADR ADR	0.020%	86.161%
758	CHINA COMMUNICATIONS SERVI H COMMON STOCK CNY1.0	0.020%	86.181%
759	BAJAJ HOLDINGS AND INVESTMEN COMMON STOCK INR10.	0.020%	86.200%
760	RENGO CO LTD COMMON STOCK	0.020%	86.220%
761	GS ENGINEERING + CONSTRUCT COMMON STOCK KRW5000.	0.019%	86.239%
762	POWER FINANCE CORPORATION COMMON STOCK INR10.	0.019%	86.259%
763	OHL MEXICO SAB DE CV COMMON STOCK	0.019%	86.278%
764	CROWN RESORTS LTD COMMON STOCK	0.019%	86.298%
765	BANCA POPOLARE DI SONDRIO COMMON STOCK EUR3.	0.019%	86.317%
766	SACYR SA COMMON STOCK EUR1.	0.019%	86.336%
767	EVOLUTION MINING LTD COMMON STOCK	0.019%	86.356%
768	ROBINSONS LAND CO COMMON STOCK PHP1.0	0.019%	86.375%
769	TMX GROUP LTD COMMON STOCK	0.019%	86.394%
770	BANK TABUNGAN NEGARA PERSERO COMMON STOCK IDR500.	0.019%	86.413%
771	HIROSHIMA BANK LTD/THE COMMON STOCK	0.019%	86.433%
772	COCA COLA EAST JAPAN CO LTD COMMON STOCK	0.019%	86.452%
773	GRUPO DE INV SURAMERICANA PF PREFERENCE	0.019%	86.471%
774	SINO AMERICAN SILICON PRODUC COMMON STOCK TWD10.	0.019%	86.490%
775	UNIPOLSAI SPA COMMON STOCK	0.019%	86.509%
776	YUEXIU PROPERTY CO LTD COMMON STOCK	0.019%	86.528%
777	CREDIT SAISON CO LTD COMMON STOCK	0.019%	86.547%
778	ERSTE GROUP BANK AG COMMON STOCK	0.019%	86.566%
779	EDION CORP COMMON STOCK	0.019%	86.585%
780	DLF LTD COMMON STOCK INR2.0	0.019%	86.604%
781	CHINA RAILWAY CONSTRUCTION H COMMON STOCK CNY1.0	0.019%	86.623%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
782	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.	0.019%	86.641%
783	TURKIYE VAKIFLAR BANKASI T D COMMON STOCK TRY1.	0.019%	86.660%
784	HYUNDAI WIA CORP COMMON STOCK KRW5000.	0.019%	86.679%
785	ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1	0.019%	86.698%
786	MRF LTD COMMON STOCK INR10.	0.019%	86.716%
787	UNIMICRON TECHNOLOGY CORP COMMON STOCK TWD10.	0.018%	86.735%
788	HANWA CO LTD COMMON STOCK	0.018%	86.753%
789	NESTE OYJ COMMON STOCK	0.018%	86.772%
790	VALORA HOLDING AG REG COMMON STOCK CHF1.0	0.018%	86.790%
791	SHINMAYWA INDUSTRIES LTD COMMON STOCK	0.018%	86.808%
792	SINTEX INDUSTRIES LTD COMMON STOCK INR1.0	0.018%	86.826%
793	BBA AVIATION PLC COMMON STOCK GBP.2976	0.018%	86.845%
794	PROXIMUS COMMON STOCK	0.018%	86.863%
795	NIKKON HOLDINGS CO LTD COMMON STOCK	0.018%	86.881%
796	CANON MARKETING JAPAN INC COMMON STOCK	0.018%	86.899%
797	NH HOTEL GROUP SA COMMON STOCK EUR2.0	0.018%	86.917%
798	BANK DANAMON INDONESIA TBK COMMON STOCK	0.018%	86.935%
799	SIG PLC COMMON STOCK GBP.1	0.018%	86.953%
800	UNIPETROL AS COMMON STOCK CZK100.0	0.018%	86.971%
801	SSAB AB B SHARES COMMON STOCK	0.018%	86.989%
802	HENDERSON LAND DEVELOPMENT COMMON STOCK	0.018%	87.006%
803	mitsui engineer + shipbuild common stock	0.018%	87.024%
804	NORTHGATE PLC COMMON STOCK GBP.5	0.018%	87.042%
805	NORTH PACIFIC BANK LTD COMMON STOCK	0.018%	87.060%
806	SKYWORTH DIGITAL HLDGS LTD COMMON STOCK HKD.1	0.018%	87.077%
807	GAMESA CORP TECNOLOGICA SA COMMON STOCK EUR.17	0.018%	87.095%
808	PETROLEUM GEO SERVICES COMMON STOCK NOK3.	0.018%	87.113%
809	TOKAI CARBON CO LTD COMMON STOCK	0.018%	87.130%
810	EMMI AG REG COMMON STOCK CHF10.0	0.018%	87.148%
811	AFRICAN RAINBOW MINERALS LTD COMMON STOCK ZAR.05	0.017%	87.165%
812	TATUNG CO LTD COMMON STOCK TWD10.	0.017%	87.183%
813	OCI CO LTD COMMON STOCK KRW5000.	0.017%	87.200%
814	POONGSAN CORP COMMON STOCK KRW5000.	0.017%	87.217%
815	DOREL INDUSTRIES CL B COMMON STOCK	0.017%	87.235%
816	JUBILANT LIFE SCIENCES LTD COMMON STOCK INR1.0	0.017%	87.252%
817	AECI LTD COMMON STOCK ZAR1.	0.017%	87.270%
818	CHINA EVERBRIGHT LTD COMMON STOCK	0.017%	87.287%
819	TRANSCONTINENTAL INC CL A COMMON STOCK	0.017%	87.304%
820	GRUPO CEMENTOS CHIHUAHUA COMMON STOCK	0.017%	87.322%
821	FOSUN INTERNATIONAL LTD COMMON STOCK	0.017%	87.339%
822	ADANI PORTS AND SPECIAL ECON COMMON STOCK INR2.0	0.017%	87.356%
823	GUNZE LTD COMMON STOCK	0.017%	87.374%
824	SIBANYE GOLD SPON ADR ADR	0.017%	87.391%
825	GVC HOLDINGS PLC COMMON STOCK EUR.01	0.017%	87.408%
826	CREW ENERGY INC COMMON STOCK	0.017%	87.425%
827	CENTRAL GLASS CO LTD COMMON STOCK	0.017%	87.442%
828	EI GROUP PLC COMMON STOCK GBP.025	0.017%	87.460%
829	AIRASIA BHD COMMON STOCK MYR.1	0.017%	87.477%
830	HOKKOKU BANK LTD/THE COMMON STOCK	0.017%	87.494%
831	INDUSTRIAS CH S.A.B. SER B COMMON STOCK	0.017%	87.511%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
832	OUTOKUMPU OYJ COMMON STOCK	0.017%	87.528%
833	CHONGQING RURAL COMMERCIAL H COMMON STOCK CNY1.0	0.017%	87.545%
834	GIGABYTE TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.017%	87.562%
835	SAPURA ENERGY BHD COMMON STOCK MYR1.0	0.017%	87.578%
836	METROPOLITAN BANK + TRUST COMMON STOCK PHP20.	0.017%	87.595%
837	TONGAAT HULETT LTD COMMON STOCK ZAR1.	0.017%	87.612%
838	TELEPERFORMANCE COMMON STOCK EUR2.5	0.017%	87.629%
839	UMICORE COMMON STOCK	0.017%	87.645%
840	A2A SPA COMMON STOCK EUR.52	0.017%	87.662%
841	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775	0.017%	87.679%
842	K S HOLDINGS CORP COMMON STOCK	0.017%	87.695%
843	DFDS A/S COMMON STOCK DKK20.0	0.017%	87.712%
844	SEVEN GROUP HOLDINGS LTD COMMON STOCK	0.017%	87.728%
845	CASCADES INC COMMON STOCK	0.016%	87.745%
846	ALUMINA LTD COMMON STOCK	0.016%	87.761%
847	AIR NEW ZEALAND LTD COMMON STOCK	0.016%	87.778%
848	YULON MOTOR COMPANY COMMON STOCK TWD10.	0.016%	87.794%
849	SUL AMERICA SA UNITS UNIT	0.016%	87.810%
850	DCM HOLDINGS CO LTD COMMON STOCK	0.016%	87.827%
851	EMBRAER SA SPON ADR ADR	0.016%	87.843%
852	JULIUS BAER GROUP LTD COMMON STOCK CHF.02	0.016%	87.859%
853	DURATEX SA COMMON STOCK	0.016%	87.875%
854	KING S TOWN BANK COMMON STOCK TWD10.	0.016%	87.891%
855	MUSASHINO BANK LTD/THE COMMON STOCK	0.016%	87.908%
856	IMPERIAL OIL LTD COMMON STOCK	0.016%	87.924%
857	GUANGSHEN RAILWAY SPONS ADR ADR	0.016%	87.940%
858	HANNSTAR DISPLAY CORP COMMON STOCK TWD10.	0.016%	87.956%
859	TP ICAP PLC COMMON STOCK GBP.25	0.016%	87.972%
860	COSAN SA INDUSTRIA COMERCIO COMMON STOCK	0.016%	87.988%
861	AKZO NOBEL COMMON STOCK EUR2.	0.016%	88.004%
862	BEACH ENERGY LTD COMMON STOCK	0.016%	88.020%
863	BANPU PUBLIC CO LTD FOR REG FOREIGN SH. THB1.0 A	0.016%	88.036%
864	SUPER GROUP LTD COMMON STOCK ZAR1.0	0.016%	88.052%
865	THANACHART CAPITAL FOREIGN FOREIGN SH. THB10.0 A	0.016%	88.068%
866	CORTICEIRA AMORIM SA COMMON STOCK EUR1.	0.016%	88.084%
867	WALSIN TECHNOLOGY CORP COMMON STOCK TWD10.	0.016%	88.099%
868	HAP SENG CONSOLIDATED COMMON STOCK MYR1.	0.016%	88.115%
869	DONGKUK STEEL MILL CO LTD COMMON STOCK KRW5000.	0.016%	88.131%
870	JIANGXI COPPER CO LTD H COMMON STOCK CNY1.0	0.016%	88.147%
871	ADITYA BIRLA FASHION AND RET COMMON STOCK INR10.0	0.016%	88.163%
872	SHRIRAM TRANSPORT FOREIGN COMMON STOCK INR10.0	0.016%	88.178%
873	DAIDO STEEL CO LTD COMMON STOCK	0.016%	88.194%
874	SK HOLDINGS CO LTD COMMON STOCK KRW200.0	0.016%	88.210%
875	AECON GROUP INC COMMON STOCK	0.016%	88.226%
876	GOME ELECTRICAL APPLIANCES COMMON STOCK HKD.025	0.016%	88.241%
877	TAICHUNG COMMERCIAL BANK COMMON STOCK TWD10.	0.016%	88.257%
878	KINDEN CORP COMMON STOCK	0.016%	88.272%
879	OBAYASHI CORP COMMON STOCK	0.016%	88.288%
880	GRAMMER AG COMMON STOCK	0.016%	88.303%
881	K S AG REG COMMON STOCK	0.015%	88.319%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
882	BANKINTER SA COMMON STOCK EUR.3	0.015%	88.334%
883	KB INSURANCE CO LTD COMMON STOCK KRW500.0	0.015%	88.350%
884	DEUTSCHE BANK AG RIGHT	0.015%	88.365%
885	SOHO CHINA LTD COMMON STOCK HKD.02	0.015%	88.381%
886	MTR CORP COMMON STOCK	0.015%	88.396%
887	DOOSAN HEAVY INDUSTRIES COMMON STOCK KRW5000.0	0.015%	88.411%
888	JUROKU BANK LTD/THE COMMON STOCK	0.015%	88.427%
889	TOKIO MARINE HOLDINGS INC COMMON STOCK	0.015%	88.442%
890	TOHO BANK LTD/THE COMMON STOCK	0.015%	88.457%
891	ELEMENT FLEET MANAGEMENT COR COMMON STOCK	0.015%	88.472%
892	TURK HAVA YOLLARI AO COMMON STOCK TRY1.	0.015%	88.488%
893	NEOPOST SA COMMON STOCK EUR1.0	0.015%	88.503%
894	FAR EASTERN NEW CENTURY CORP COMMON STOCK TWD10.	0.015%	88.518%
895	MOBIMO HOLDING AG REG COMMON STOCK CHF29.0	0.015%	88.533%
896	CLOETTA AB B SHS COMMON STOCK SEK5.0	0.015%	88.548%
897	CHINA PETROCHEMICAL DEV CORP COMMON STOCK TWD10.	0.015%	88.563%
898	SUMITOMO BAKELITE CO LTD COMMON STOCK	0.015%	88.578%
899	UNITED ENGINEERS LTD COMMON STOCK	0.015%	88.593%
900	ENSIGN ENERGY SERVICES INC COMMON STOCK	0.015%	88.608%
901	DS SMITH PLC COMMON STOCK GBP.1	0.015%	88.623%
902	MYER HOLDINGS LTD COMMON STOCK	0.015%	88.638%
903	BUMI SERPONG DAMAI PT COMMON STOCK IDR100.0	0.015%	88.653%
904	OGAKI KYORITSU BANK LTD/THE COMMON STOCK	0.015%	88.668%
905	HITACHI CAPITAL CORP COMMON STOCK	0.015%	88.683%
906	IMPLENIA AG REG COMMON STOCK CHF1.02	0.015%	88.697%
907	MITCHELLS + BUTLERS PLC COMMON STOCK GBP.0854167	0.015%	88.712%
908	MEG ENERGY CORP COMMON STOCK	0.015%	88.727%
909	GRAN TIERRA ENERGY INC COMMON STOCK USD.001	0.015%	88.742%
910	OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6	0.015%	88.757%
911	MAGNITOGORS SPON GDR REGS GDR	0.015%	88.771%
912	DIXONS CARPHONE PLC COMMON STOCK GBP.001	0.015%	88.786%
913	ROYAL BANK OF SCOT SPON ADR ADR	0.015%	88.801%
914	SANKYO CO LTD COMMON STOCK	0.015%	88.815%
915	GRAND PACIFIC PETROCHEMICAL COMMON STOCK TWD10.	0.015%	88.830%
916	DEUTSCHE BANK AG RIGHT	0.015%	88.845%
917	WATERLAND FINANCIAL HOLDINGS COMMON STOCK TWD10.	0.015%	88.859%
918	COCA COLA FEMSA SAB SER L COMMON STOCK	0.015%	88.874%
919	NISSHIN OILLIO GROUP LTD/THE COMMON STOCK	0.014%	88.888%
920	MITAC HOLDINGS CORP COMMON STOCK TWD10.0	0.014%	88.903%
921	SK NETWORKS CO LTD COMMON STOCK KRW2500.	0.014%	88.917%
922	FORMOSA TAFFETA CO. COMMON STOCK TWD10.	0.014%	88.932%
923	HONG LEONG FINANCIAL GROUP COMMON STOCK MYR1.	0.014%	88.946%
924	KLOECKNER + CO SE COMMON STOCK	0.014%	88.960%
925	TOMONY HOLDINGS INC COMMON STOCK	0.014%	88.975%
926	ALM. BRAND A/S COMMON STOCK DKK10.0	0.014%	88.989%
927	ORBIS SA COMMON STOCK PLN2.	0.014%	89.003%
928	SHUN TAK HOLDINGS LTD COMMON STOCK	0.014%	89.018%
929	NATIONAL AUSTRALIA BANK LTD COMMON STOCK	0.014%	89.032%
930	EVERGREEN MARINE CORP LTD COMMON STOCK TWD10.	0.014%	89.046%
931	TUNG HO STEEL ENTERPRISE COR COMMON STOCK TWD10.	0.014%	89.061%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
932	RELIANCE COMMUNICATIONS LTD COMMON STOCK INR5.	0.014%	89.075%
933	COCA COLA FEMSA SAB SP ADR ADR	0.014%	89.089%
934	TAURON POLSKA ENERGIA SA COMMON STOCK PLN5.	0.014%	89.103%
935	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5	0.014%	89.118%
936	IOCHPE MAXION S.A. COMMON STOCK	0.014%	89.132%
937	ST. MODWEN PROPERTIES PLC COMMON STOCK GBP.1	0.014%	89.146%
938	KOKUYO CO LTD COMMON STOCK	0.014%	89.160%
939	LIC HOUSING FINANCE LTD COMMON STOCK INR2.	0.014%	89.174%
940	SURGE ENERGY INC COMMON STOCK	0.014%	89.188%
941	WT MICROELECTRONICS CO LTD COMMON STOCK TWD10.	0.014%	89.202%
942	BANGKOK BANK PUBLIC CO NVDR NVDR THB10.0	0.014%	89.216%
943	D IETEREN SA/NV COMMON STOCK	0.014%	89.230%
944	MEGAWORLD CORP COMMON STOCK PHP1.0	0.014%	89.244%
945	CAP SA COMMON STOCK	0.014%	89.258%
946	PKO BANK POLSKI SA COMMON STOCK PLN1.	0.014%	89.272%
947	WACKER CHEMIE AG COMMON STOCK	0.014%	89.285%
948	KOHNAN SHOJI CO LTD COMMON STOCK	0.014%	89.299%
949	BIOCON LTD COMMON STOCK INR5.	0.014%	89.313%
950	PARAGON GROUP COMPANIES PLC COMMON STOCK GBP1.0	0.014%	89.327%
951	YIT OYJ COMMON STOCK	0.014%	89.341%
952	BOBST GROUP SA REG COMMON STOCK CHF1.0	0.014%	89.354%
953	CORETRONIC CORP COMMON STOCK TWD10.0	0.014%	89.368%
954	LS CORP COMMON STOCK KRW5000.0	0.014%	89.382%
955	SEMICONDUCTOR MANUFACTURING COMMON STOCK USD.004	0.014%	89.395%
956	KWG PROPERTY HOLDING LTD COMMON STOCK HKD.1	0.014%	89.409%
957	CONZZETA AG REG COMMON STOCK CHF2.0	0.014%	89.422%
958	CHINA HONGQIAO GROUP LTD COMMON STOCK USD.01	0.014%	89.436%
959	JAIN IRRIGATION SYSTEMS LTD COMMON STOCK INR2.	0.014%	89.449%
960	HUHTAMAKI OYJ COMMON STOCK	0.014%	89.463%
961	SEGA SAMMY HOLDINGS INC COMMON STOCK	0.013%	89.476%
962	VALIANT HOLDING AG REG COMMON STOCK CHF.5	0.013%	89.490%
963	SENSHU IKEDA HOLDINGS INC COMMON STOCK	0.013%	89.503%
964	PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01	0.013%	89.516%
965	FURUKAWA ELECTRIC CO LTD COMMON STOCK	0.013%	89.530%
966	WACOAL HOLDINGS CORP COMMON STOCK	0.013%	89.543%
967	INDIAN HOTELS CO LTD COMMON STOCK INR1.	0.013%	89.556%
968	GOLD FIELDS LTD COMMON STOCK ZAR.5	0.013%	89.570%
969	FAR EASTERN INTL BANK COMMON STOCK TWD10.	0.013%	89.583%
970	DOOSAN CORP COMMON STOCK KRW5000.	0.013%	89.596%
971	ACACIA MINING PLC COMMON STOCK GBP.1	0.013%	89.609%
972	SUNWAY BHD COMMON STOCK MYR1.0	0.013%	89.622%
973	INABATA + CO LTD COMMON STOCK	0.013%	89.635%
974	BANCO ESTADO RIO GRAN PREF B PREFERENCE	0.013%	89.648%
975	TIME DOTCOM BHD COMMON STOCK MYR.5	0.013%	89.661%
976	TPK HOLDING CO LTD COMMON STOCK TWD10.	0.013%	89.674%
977	JAPAN DISPLAY INC COMMON STOCK	0.013%	89.687%
978	MAPFRE SA COMMON STOCK EUR.1	0.013%	89.701%
979	BATU KAWAN BHD COMMON STOCK MYR1.	0.013%	89.714%
980	HITACHI TRANSPORT SYSTEM LTD COMMON STOCK	0.013%	89.726%
981	KOREAN REINSURANCE CO COMMON STOCK KRW500.	0.013%	89.739%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
982	TAINAN SPINNING COMMON STOCK TWD10.	0.013%	89.752%
983	BANK PAN INDONESIA TBK PT COMMON STOCK IDR100.	0.013%	89.765%
984	DEWAN HOUSING FINANCE CORP COMMON STOCK INR10.	0.013%	89.778%
985	RADIANT OPTO ELECTRONICS COR COMMON STOCK TWD10.	0.013%	89.791%
986	LONG CHEN PAPER COMMON STOCK TWD10.	0.013%	89.804%
987	BGEO GROUP PLC COMMON STOCK GBP.01	0.013%	89.817%
988	HOPSON DEVELOPMENT HOLDINGS COMMON STOCK HKD.1	0.013%	89.829%
989	EURONAV NV COMMON STOCK	0.013%	89.842%
990	SSAB AB B SHARES COMMON STOCK	0.013%	89.855%
991	TRIGANO COMMON STOCK EUR4.2568	0.013%	89.868%
992	SIERRA WIRELESS INC COMMON STOCK	0.013%	89.880%
993	NOMURA HOLDINGS INC COMMON STOCK	0.013%	89.893%
994	INDIA CEMENTS LTD COMMON STOCK INR10.	0.013%	89.906%
995	ENERFLEX LTD COMMON STOCK	0.013%	89.919%
996	JINDAL STEEL + POWER LTD COMMON STOCK INR1.	0.013%	89.931%
997	ANTOFAGASTA PLC COMMON STOCK GBP.05	0.013%	89.944%
998	CAPITAL SECURITIES CORP COMMON STOCK TWD10.	0.013%	89.957%
999	YAPI VE KREDI BANKASI COMMON STOCK TRY1.	0.013%	89.969%
1000	TOYO INK SC HOLDINGS CO LTD COMMON STOCK	0.013%	89.982%
1001	CIA SIDERURGICA NACIONAL SA COMMON STOCK	0.013%	89.994%
1002	INDUS HOLDING AG COMMON STOCK	0.013%	90.007%
1003	BANCO ABC BRASIL SA PREFERENCE	0.013%	90.019%
1004	NCC LTD COMMON STOCK INR2.	0.012%	90.032%
1005	TESSENDERLO CHEMIE COMMON STOCK	0.012%	90.044%
1006	KEIYO BANK LTD/THE COMMON STOCK	0.012%	90.057%
1007	SWIRE PACIFIC LTD CL B COMMON STOCK HKD.12	0.012%	90.069%
1008	DAETWYLER HOLDING AG BR COMMON STOCK CHF.05	0.012%	90.082%
1009	KYB CORP COMMON STOCK	0.012%	90.094%
1010	CEAT LTD COMMON STOCK INR10.	0.012%	90.106%
1011	LOTTE CHILSUNG BEVERAGE CO COMMON STOCK KRW5000.	0.012%	90.119%
1012	CHENG UEI PRECISION INDUSTRY COMMON STOCK TWD10.	0.012%	90.131%
1013	SOFTWARE AG COMMON STOCK	0.012%	90.143%
1014	SVENSKA CELLULOSA AB A SHS COMMON STOCK SEK3.33	0.012%	90.155%
1015	MITSUI MINING + SMELTING CO COMMON STOCK	0.012%	90.168%
1016	PT JAYA REAL PROPERTY COMMON STOCK IDR20.0	0.012%	90.180%
1017	SK CHEMICALS CO LTD COMMON STOCK KRW5000.	0.012%	90.192%
1018	EVA AIRWAYS CORP COMMON STOCK TWD10.	0.012%	90.204%
1019	HALDEX AB COMMON STOCK SEK5.0	0.012%	90.217%
1020	GENIUS ELECTRONIC OPTICAL CO COMMON STOCK TWD10.0	0.012%	90.229%
1021	DE LONGHI SPA COMMON STOCK EUR1.5	0.012%	90.241%
1022	DEUTZ AG COMMON STOCK	0.012%	90.253%
1023	OITA BANK LTD/THE COMMON STOCK	0.012%	90.265%
1024	HYUNDAI MIPO DOCKYARD COMMON STOCK KRW5000.	0.012%	90.277%
1025	CHIPBOND TECHNOLOGY CORP COMMON STOCK TWD10.	0.012%	90.289%
1026	ERG SPA COMMON STOCK EUR.1	0.012%	90.301%
1027	SANYO SPECIAL STEEL CO LTD COMMON STOCK	0.012%	90.313%
1028	WING TAI HOLDINGS LTD COMMON STOCK	0.012%	90.325%
1029	MMC CORP BHD COMMON STOCK MYR.1	0.012%	90.337%
1030	CRAMO OYJ COMMON STOCK	0.012%	90.349%
1031	BOUSTEAD HOLDINGS BHD COMMON STOCK MYR.5	0.012%	90.361%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1032	CHINA SYNTHETIC RUBBER COMMON STOCK TWD10.	0.012%	90.373%
1033	SIGMA PHARMACEUTICALS LTD COMMON STOCK	0.012%	90.385%
1034	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK	0.012%	90.397%
1035	BANGCHAK PETROLEUM PUB FOR FOREIGN SH. THB1.0 A	0.012%	90.409%
1036	TRIPOD TECHNOLOGY CORP COMMON STOCK TWD10.	0.012%	90.421%
1037	GRUPA KETY SA COMMON STOCK PLN2.5	0.012%	90.432%
1038	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK	0.012%	90.444%
1039	SILVER STANDARD RESOURCES COMMON STOCK	0.012%	90.456%
1040	KEIHIN CORP COMMON STOCK	0.012%	90.468%
1041	NIPPON LIGHT METAL HOLDINGS COMMON STOCK	0.012%	90.479%
1042	RYOBI LTD COMMON STOCK	0.012%	90.491%
1043	CIR SPA COMMON STOCK EUR.5	0.012%	90.503%
1044	JGC CORP COMMON STOCK	0.012%	90.514%
1045	POLY PROPERTY GROUP CO LTD COMMON STOCK	0.012%	90.526%
1046	PACIFIC INDUSTRIAL CO LTD COMMON STOCK	0.012%	90.538%
1047	YIEH PHUI ENTERPRISE CO LTD COMMON STOCK TWD10.	0.012%	90.549%
1048	ONWARD HOLDINGS CO LTD COMMON STOCK	0.012%	90.561%
1049	GRUPO FIN SANTANDER B COMMON STOCK MXN3.780783	0.012%	90.572%
1050	VICAT COMMON STOCK EUR4.	0.012%	90.584%
1051	CHINA AGRI INDUSTRIES HLDGS COMMON STOCK	0.012%	90.596%
1052	RIPLEY CORP SA COMMON STOCK	0.012%	90.607%
1053	DAH SING BANKING GROUP LTD COMMON STOCK	0.012%	90.619%
1054	KAISA GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.011%	90.630%
1055	BAYTEX ENERGY CORP COMMON STOCK	0.011%	90.642%
1056	YAMANASHI CHUO BANK LTD/THE COMMON STOCK	0.011%	90.653%
1057	INDUSTRIAS BACHOCO SER B COMMON STOCK	0.011%	90.665%
1058	ADANI POWER LTD COMMON STOCK INR10.	0.011%	90.676%
1059	GRINDROD LTD COMMON STOCK ZAR.00002	0.011%	90.687%
1060	CHINA ZHONGWANG HOLDINGS LTD COMMON STOCK HKD.1	0.011%	90.699%
1061	AMTRAN TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.011%	90.710%
1062	NKT HOLDING A/S COMMON STOCK DKK20.	0.011%	90.721%
1063	INVERSIONES AGUAS METROPOL COMMON STOCK	0.011%	90.733%
1064	SEIKO HOLDINGS CORP COMMON STOCK	0.011%	90.744%
1065	NIPPON STEEL + SUMIKIN BUSSA COMMON STOCK	0.011%	90.755%
1066	ALLIANCE GLOBAL GROUP INC COMMON STOCK PHP1.	0.011%	90.767%
1067	USINAS SIDER MINAS GER PF A PREFERENCE	0.011%	90.778%
1068	BIRCHCLIFF ENERGY LTD COMMON STOCK	0.011%	90.789%
1069	KOREAN AIR LINES CO LTD COMMON STOCK KRW5000.	0.011%	90.801%
1070	WACKER NEUSON SE COMMON STOCK	0.011%	90.812%
1071	KIATNAKIN BANK PCL FOR FOREIGN SH. A	0.011%	90.823%
1072	EVENT HOSPITALITY AND ENTERT COMMON STOCK	0.011%	90.835%
1073	NOVOZYMES A/S B SHARES COMMON STOCK DKK2.0	0.011%	90.846%
1074	NIPPON SODA CO LTD COMMON STOCK	0.011%	90.857%
1075	IPSOS COMMON STOCK EUR.25	0.011%	90.868%
1076	AGFA GEVAERT NV COMMON STOCK	0.011%	90.880%
1077	TOPY INDUSTRIES LTD COMMON STOCK	0.011%	90.891%
1078	NICHICON CORP COMMON STOCK	0.011%	90.902%
1079	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1	0.011%	90.913%
1080	ELDORADO GOLD CORP COMMON STOCK	0.011%	90.924%
1081	SUMITOMO WAREHOUSE CO LTD COMMON STOCK	0.011%	90.935%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1082	STRABAG SE BR COMMON STOCK	0.011%	90.947%
1083	SHINKONG SYNTHETIC FIBERS COMMON STOCK TWD10.	0.011%	90.958%
1084	SHOWA SHELL SEKIYU KK COMMON STOCK	0.011%	90.969%
1085	PIOLAX INC COMMON STOCK	0.011%	90.980%
1086	CHORUS LTD COMMON STOCK	0.011%	90.991%
1087	VISTA LAND + LIFESCAPES INC COMMON STOCK PHP1.0	0.011%	91.002%
1088	CHINA COAL ENERGY CO H COMMON STOCK CNY1.0	0.011%	91.013%
1089	AMEC FOSTER WHEELER PLC COMMON STOCK GBP.5	0.011%	91.024%
1090	UBI BANCA SPA COMMON STOCK EUR2.5	0.011%	91.035%
1091	TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2	0.011%	91.046%
1092	STADA ARZNEIMITTEL AG COMMON STOCK	0.011%	91.057%
1093	PREMIER INVESTMENTS LTD COMMON STOCK	0.011%	91.068%
1094	SRF LTD COMMON STOCK INR10.	0.011%	91.079%
1095	SEMICONDUCTOR MANUFACT ADR ADR CNY.0004	0.011%	91.090%
1096	KORIAN COMMON STOCK EUR5.0	0.011%	91.101%
1097	COMPUTACENTER PLC COMMON STOCK GBP.075555	0.011%	91.112%
1098	ALLIED GROUP LTD COMMON STOCK	0.011%	91.123%
1099	KINPO ELECTRONICS INC COMMON STOCK TWD10.0	0.011%	91.134%
1100	CORUS ENTERTAINMENT INC B SH COMMON STOCK	0.011%	91.145%
1101	BURE EQUITY AB COMMON STOCK SEK6.6	0.011%	91.156%
1102	YODOGAWA STEEL WORKS LTD COMMON STOCK	0.011%	91.166%
1103	BANQUE NATIONALE DE BELGIQUE COMMON STOCK	0.011%	91.177%
1104	HYAKUJUSHI BANK LTD/THE COMMON STOCK	0.011%	91.188%
1105	GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3	0.011%	91.199%
1106	KERNEL HOLDING SA COMMON STOCK	0.011%	91.210%
1107	NOBLE GROUP LTD COMMON STOCK HKD.25	0.011%	91.221%
1108	YFY INC COMMON STOCK TWD10.	0.011%	91.231%
1109	KURABO INDUSTRIES LTD COMMON STOCK	0.011%	91.242%
1110	KAWASAN INDUSTRI JABABEKA TB COMMON STOCK	0.011%	91.253%
1111	BARCO N.V. COMMON STOCK	0.011%	91.264%
1112	ANEKA TAMBANG PERSERO TBK PT COMMON STOCK IDR100.	0.011%	91.275%
1113	COLRUYT SA COMMON STOCK	0.011%	91.286%
1114	CHINA TRAVEL INTL INV HK COMMON STOCK	0.011%	91.296%
1115	MARUDAI FOOD CO LTD COMMON STOCK	0.011%	91.307%
1116	BONAVISTA ENERGY CORP COMMON STOCK	0.011%	91.318%
1117	GREENTOWN CHINA HOLDINGS COMMON STOCK HKD.1	0.011%	91.328%
1118	KELLER GROUP PLC COMMON STOCK GBP.1	0.011%	91.339%
1119	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0	0.011%	91.350%
1120	SHUI ON LAND LTD COMMON STOCK USD.0025	0.011%	91.360%
1121	BANK OF IWATE LTD/THE COMMON STOCK	0.011%	91.371%
1122	AMBUJA CEMENTS LTD COMMON STOCK INR2.	0.011%	91.382%
1123	LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0	0.011%	91.392%
1124	MEDCO ENERGI INTERNASIONAL T COMMON STOCK IDR100.	0.011%	91.403%
1125	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0	0.011%	91.413%
1126	EZ TEC EMPREENDIMENTOS E PAR COMMON STOCK	0.011%	91.424%
1127	BURELLE SA COMMON STOCK EUR15.	0.011%	91.434%
1128	SPAR NORD BANK A/S COMMON STOCK DKK10.	0.011%	91.445%
1129	MURRAY + ROBERTS HOLDINGS COMMON STOCK ZAR.1	0.010%	91.455%
1130	SEKISUI CHEMICAL CO LTD COMMON STOCK	0.010%	91.466%
1131	BANK OF THE RYUKYUS LTD COMMON STOCK	0.010%	91.476%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1132	SECURITY BANK CORP COMMON STOCK PHP10.	0.010%	91.487%
1133	BYD ELECTRONIC INTL CO LTD COMMON STOCK	0.010%	91.497%
1134	AKITA BANK LTD/THE COMMON STOCK	0.010%	91.508%
1135	PP LONDON SUMATRA INDONES PT COMMON STOCK IDR100.	0.010%	91.518%
1136	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1	0.010%	91.529%
1137	TOCHIGI BANK LTD/THE COMMON STOCK	0.010%	91.539%
1138	ALACER GOLD CORP COMMON STOCK	0.010%	91.549%
1139	SKC CO LTD COMMON STOCK KRW5000.	0.010%	91.560%
1140	E INK HOLDINGS INC COMMON STOCK TWD10.	0.010%	91.570%
1141	RHOEN KLINIKUM AG COMMON STOCK	0.010%	91.580%
1142	HEIWA REAL ESTATE CO LTD COMMON STOCK	0.010%	91.591%
1143	UNIPRES CORP COMMON STOCK	0.010%	91.601%
1144	MALAYSIA AIRPORTS HLDGS BHD COMMON STOCK MYR1.	0.010%	91.611%
1145	NIPPON CHEMI CON CORP COMMON STOCK	0.010%	91.622%
1146	L+T FINANCE HOLDINGS LTD COMMON STOCK INR10.	0.010%	91.632%
1147	EIGHTEENTH BANK LTD/THE COMMON STOCK	0.010%	91.642%
1148	PRESS KOGYO CO LTD COMMON STOCK	0.010%	91.652%
1149	HOME CAPITAL GROUP INC COMMON STOCK	0.010%	91.663%
1150	DCB BANK LTD COMMON STOCK INR10.0	0.010%	91.673%
1151	AFFIN HOLDINGS BERHAD COMMON STOCK MYR1.	0.010%	91.683%
1152	DAIWABO HOLDINGS CO LTD COMMON STOCK	0.010%	91.693%
1153	LIEN HWA INDUSTRIAL COMMON STOCK TWD10.	0.010%	91.703%
1154	FIH MOBILE LTD COMMON STOCK USD.04	0.010%	91.713%
1155	ALPINE ELECTRONICS INC COMMON STOCK	0.010%	91.724%
1156	ATS AUTOMATION TOOLING SYS COMMON STOCK	0.010%	91.734%
1157	EVEN CONSTRUTORA E INCORPORA COMMON STOCK	0.010%	91.744%
1158	WPG HOLDINGS LTD COMMON STOCK TWD10.	0.010%	91.754%
1159	CATHAY REAL ESTATE DEVELOPME COMMON STOCK TWD10.0	0.010%	91.764%
1160	UNION BANK OF PHILIPPINES COMMON STOCK PHP10.	0.010%	91.774%
1161	TUI AG DI COMMON STOCK NPV	0.010%	91.784%
1162	TOKYO TY FINANCIAL GROUP INC COMMON STOCK	0.010%	91.794%
1163	TOKUYAMA CORP COMMON STOCK	0.010%	91.804%
1164	HUNTING PLC COMMON STOCK GBP.25	0.010%	91.814%
1165	GUJARAT STATE PETRONET LTD COMMON STOCK INR10.	0.010%	91.823%
1166	ST GALLER KANTONALBANK A REG COMMON STOCK CHF70.0	0.010%	91.833%
1167	DOWA HOLDINGS CO LTD COMMON STOCK	0.010%	91.843%
1168	CHENG LOONG CORP COMMON STOCK TWD10.	0.010%	91.853%
1169	ENEA SA COMMON STOCK PLN1.	0.010%	91.863%
1170	NAGASE + CO LTD COMMON STOCK	0.010%	91.873%
1171	TOAGOSEI CO LTD COMMON STOCK	0.010%	91.882%
1172	ACC LTD COMMON STOCK INR10.0	0.010%	91.892%
1173	LONKING HOLDINGS LTD COMMON STOCK HKD.1	0.010%	91.902%
1174	CAWACHI LTD COMMON STOCK	0.010%	91.912%
1175	RELIANCE POWER LTD COMMON STOCK INR10.	0.010%	91.922%
1176	GREAT EASTERN SHIPPING CO F COMMON STOCK INR10.0	0.010%	91.932%
1177	EMBRAER SA COMMON STOCK	0.010%	91.941%
1178	HOUSE FOODS GROUP INC COMMON STOCK	0.010%	91.951%
1179	YOKOHAMA REITO CO LTD COMMON STOCK	0.010%	91.961%
1180	SIXT SE COMMON STOCK	0.010%	91.971%
1181	UPM KYMMENE OYJ SPONS ADR ADR	0.010%	91.980%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1182	HANJIN KAL CORP COMMON STOCK KRW2500.0	0.010%	91.990%
1183	ESCORTS LTD COMMON STOCK INR10.	0.010%	92.000%
1184	THAI AIRWAYS INTL PCL FOR FOREIGN SH. THB10.0 A	0.010%	92.009%
1185	ASIA OPTICAL CO INC COMMON STOCK TWD10.0	0.010%	92.019%
1186	TAIWAN GLASS IND CORP COMMON STOCK TWD10.	0.010%	92.029%
1187	BANGKOK LAND PUB CO LTD FRGN FOREIGN SH. THB1.0 A	0.010%	92.038%
1188	JM FINANCIAL LTD COMMON STOCK INR1.	0.010%	92.048%
1189	SHIGA BANK LTD/THE COMMON STOCK	0.010%	92.058%
1190	RICOH LEASING CO LTD COMMON STOCK	0.010%	92.067%
1191	FIRST INTL BANK ISRAEL COMMON STOCK ILS.05	0.010%	92.077%
1192	LG INTERNATIONAL CORP COMMON STOCK KRW5000.	0.010%	92.086%
1193	SANOMA OYJ COMMON STOCK	0.010%	92.096%
1194	MIYAZAKI BANK LTD/THE COMMON STOCK	0.010%	92.106%
1195	SOPRA STERIA GROUP COMMON STOCK EUR1.0	0.010%	92.115%
1196	SONY CORP SPONSORED ADR ADR	0.010%	92.125%
1197	HEIWA CORP COMMON STOCK	0.010%	92.134%
1198	SEVEN WEST MEDIA LTD COMMON STOCK	0.010%	92.144%
1199	TAIWAN FERTILIZER CO LTD COMMON STOCK TWD10.	0.010%	92.153%
1200	OMNIA HOLDINGS LTD COMMON STOCK	0.010%	92.163%
1201	AUSTRALIAN AGRICULTURAL CO COMMON STOCK	0.009%	92.172%
1202	FILINVEST LAND INC COMMON STOCK PHP1.0	0.009%	92.182%
1203	GRUPO ARGOS SA COMMON STOCK COP62.5	0.009%	92.191%
1204	SHINKO ELECTRIC INDUSTRIES COMMON STOCK	0.009%	92.201%
1205	UNIQA INSURANCE GROUP AG COMMON STOCK	0.009%	92.210%
1206	TCC INTL HLDGS LTD COMMON STOCK HKD.1	0.009%	92.220%
1207	KUREHA CORP COMMON STOCK	0.009%	92.229%
1208	MAPLE LEAF FOODS INC COMMON STOCK	0.009%	92.238%
1209	DAISHIN SECURITIES CO LTD COMMON STOCK KRW5000.0	0.009%	92.248%
1210	FIRST PHILIPPINE HLDGS COMMON STOCK PHP10.	0.009%	92.257%
1211	PAINTED PONY PETROLEUM COMMON STOCK	0.009%	92.266%
1212	FUTURE RETAIL LTD COMMON STOCK INR2.0	0.009%	92.276%
1213	GREAT WALL ENTERPRISES COMMON STOCK TWD10.	0.009%	92.285%
1214	VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0	0.009%	92.294%
1215	MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2	0.009%	92.303%
1216	C+C GROUP PLC COMMON STOCK EUR.01	0.009%	92.313%
1217	BANK MILLENNIUM SA COMMON STOCK PLN1.	0.009%	92.322%
1218	TASSAL GROUP LTD COMMON STOCK	0.009%	92.331%
1219	SAF HOLLAND SA COMMON STOCK EUR.01	0.009%	92.340%
1220	SSAB AB A SHARES COMMON STOCK	0.009%	92.349%
1221	SINOTRUK HONG KONG LTD COMMON STOCK	0.009%	92.359%
1222	CHINA ZHENG TONG AUTO SERVICE COMMON STOCK HKD.1	0.009%	92.368%
1223	SANSIRI PUBLIC CO LTD FORGN FOREIGN SH. THB1.07 A	0.009%	92.377%
1224	GRUPO ELEKTRA SAB DE CV COMMON STOCK	0.009%	92.386%
1225	HUANENG RENEWABLES CORP H COMMON STOCK CNY1.0	0.009%	92.395%
1226	TSI HOLDINGS CO LTD COMMON STOCK	0.009%	92.404%
1227	BANCO COMERCIAL PORTUGUES R COMMON STOCK	0.009%	92.413%
1228	EDELWEISS FINANCIAL SRVS FOR COMMON STOCK INR1.0	0.009%	92.421%
1229	DISHMAN PHARMACEUTICALS + CH COMMON STOCK INR2.	0.009%	92.430%
1230	HYAKUGO BANK LTD/THE COMMON STOCK	0.009%	92.439%
1231	VALE INDONESIA TBK COMMON STOCK IDR25.	0.009%	92.448%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1232	SANKI ENGINEERING CO LTD COMMON STOCK	0.009%	92.457%
1233	ITALMOBILIARE SPA COMMON STOCK NPV	0.009%	92.466%
1234	HANA MICROELECTRONICS FOREIG FOREIGN SH. THB1.0 A	0.009%	92.475%
1235	SK GAS LTD COMMON STOCK KRW5000.0	0.009%	92.483%
1236	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9	0.009%	92.492%
1237	ISUZU MOTORS LTD COMMON STOCK	0.009%	92.501%
1238	SAVENCIA SA COMMON STOCK EUR1.0	0.009%	92.510%
1239	WCT HOLDINGS BHD COMMON STOCK MYR.5	0.009%	92.519%
1240	PTC INDIA LTD COMMON STOCK INR10.	0.009%	92.528%
1241	INDO TAMBANGRAYA MEGAH TBK P COMMON STOCK IDR500.	0.009%	92.536%
1242	YAMAGATA BANK LTD/THE COMMON STOCK	0.009%	92.545%
1243	GERDAU S.A. COMMON STOCK	0.009%	92.554%
1244	NIPPON SHEET GLASS CO LTD COMMON STOCK	0.009%	92.563%
1245	EMPEROR INTL HLDG LTD COMMON STOCK HKD.01	0.009%	92.571%
1246	SAMSUNG CARD CO COMMON STOCK KRW5000.	0.009%	92.580%
1247	DRAEGERWERK AG PREF PREFERENCE	0.009%	92.589%
1248	ALAM SUTERA REALTY TBK PT COMMON STOCK	0.009%	92.598%
1249	VALMET OYJ COMMON STOCK	0.009%	92.606%
1250	AIR FRANCE KLM COMMON STOCK EUR1.	0.009%	92.615%
1251	RAYMOND LTD COMMON STOCK INR10.	0.009%	92.624%
1252	DAOU TECHNOLOGY INC COMMON STOCK KRW500.	0.009%	92.632%
1253	SAN AI OIL CO LTD COMMON STOCK	0.009%	92.641%
1254	JSW ENERGY LTD COMMON STOCK INR10.	0.009%	92.650%
1255	HOKUETSU BANK LTD/THE COMMON STOCK	0.009%	92.658%
1256	SHIHLIN ELECTRIC + ENGINEER COMMON STOCK TWD10.	0.009%	92.667%
1257	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK	0.009%	92.675%
1258	HO BEE LAND LTD COMMON STOCK	0.009%	92.684%
1259	RALLYE SA COMMON STOCK EUR3.	0.009%	92.693%
1260	KANDENKO CO LTD COMMON STOCK	0.009%	92.701%
1261	KYOEI STEEL LTD COMMON STOCK	0.009%	92.710%
1262	RENEWI PLC COMMON STOCK GBP.1	0.009%	92.718%
1263	MACNICA FUJI ELECTRONICS HOL COMMON STOCK	0.009%	92.727%
1264	AICHI STEEL CORP COMMON STOCK	0.008%	92.735%
1265	AWA BANK LTD/THE COMMON STOCK	0.008%	92.744%
1266	PEOPLE S INSURANCE CO GROU H COMMON STOCK CNY1.0	0.008%	92.752%
1267	NITTETSU MINING CO LTD COMMON STOCK	0.008%	92.761%
1268	BILIA AB A SHS COMMON STOCK SEK10.0	0.008%	92.769%
1269	DEBENHAMS PLC COMMON STOCK GBP.0001	0.008%	92.778%
1270	MIRAIT HOLDINGS CORP COMMON STOCK	0.008%	92.786%
1271	AUSTRALIAN PHARMA INDUS LTD COMMON STOCK	0.008%	92.794%
1272	UEM SUNRISE BHD COMMON STOCK MYR.5	0.008%	92.803%
1273	UNION BANK OF INDIA COMMON STOCK INR10.0	0.008%	92.811%
1274	KOWLOON DEVELOPMENT CO LTD COMMON STOCK	0.008%	92.820%
1275	KYOCERA CORP SPONS ADR ADR	0.008%	92.828%
1276	PREMIER OIL PLC COMMON STOCK GBP.125	0.008%	92.836%
1277	CHINA EVERBRIGHT BANK CO L H COMMON STOCK CNY1.0	0.008%	92.845%
1278	CHINA MOTOR CORP COMMON STOCK TWD10.	0.008%	92.853%
1279	FIRST PACIFIC CO COMMON STOCK USD.01	0.008%	92.861%
1280	NATIONAL ALUMINIUM CO LTD COMMON STOCK INR5.	0.008%	92.870%
1281	VITRO S.A.B. SERIES A COMMON STOCK	0.008%	92.878%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1282	SIGURD MICROELECTRONICS CORP COMMON STOCK TWD10.	0.008%	92.886%
1283	BANK OF OKINAWA LTD/THE COMMON STOCK	0.008%	92.895%
1284	SEMEN INDONESIA PERSERO TBK COMMON STOCK IDR100.	0.008%	92.903%
1285	WILSON BAYLY HOLMES OVCON COMMON STOCK ZAR.01	0.008%	92.911%
1286	MAKINO MILLING MACHINE CO COMMON STOCK	0.008%	92.920%
1287	BRICKWORKS LTD COMMON STOCK	0.008%	92.928%
1288	MALAYSIAN RESOURCES CORP BHD COMMON STOCK MYR1.	0.008%	92.936%
1289	FINOLEX CABLES LTD COMMON STOCK INR2.	0.008%	92.944%
1290	AF AB B SHS COMMON STOCK SEK5.0	0.008%	92.953%
1291	TUBE INVESTMENTS OF INDIA COMMON STOCK INR2.	0.008%	92.961%
1292	MPACT LTD COMMON STOCK ZAR.00001	0.008%	92.969%
1293	ARBONIA AG COMMON STOCK CHF4.2	0.008%	92.977%
1294	YUZHOU PROPERTIES CO COMMON STOCK HKD.1	0.008%	92.986%
1295	CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05	0.008%	92.994%
1296	CEMENTIR HOLDING SPA COMMON STOCK EUR1.	0.008%	93.002%
1297	TRAVIS PERKINS PLC COMMON STOCK GBP.1	0.008%	93.010%
1298	NEVSUN RESOURCES LTD COMMON STOCK	0.008%	93.018%
1299	ZHEN DING TECHNOLOGY HOLDING COMMON STOCK TWD10.	0.008%	93.026%
1300	PRESIDENT SECURITIES CORP COMMON STOCK TWD10.	0.008%	93.035%
1301	FOSTER ELECTRIC CO LTD COMMON STOCK	0.008%	93.043%
1302	SIEGFRIED HOLDING AG REG COMMON STOCK CHF2.0	0.008%	93.051%
1303	VTG AG COMMON STOCK	0.008%	93.059%
1304	GETAC TECHNOLOGY CORP COMMON STOCK TWD10.	0.008%	93.067%
1305	LONGFOR PROPERTIES COMMON STOCK HKD.1	0.008%	93.075%
1306	COM HEM HOLDING AB COMMON STOCK SEK1.0	0.008%	93.083%
1307	CROMPTON GREAVES CONSUMER EL COMMON STOCK INR2.0	0.008%	93.091%
1308	PUNJAB NATIONAL BANK FOREIGN COMMON STOCK INR2.0	0.008%	93.099%
1309	DERICHEBOURG COMMON STOCK EUR.25	0.008%	93.107%
1310	GRUPO COMERCIAL CHEDRAUI SA COMMON STOCK	0.008%	93.115%
1311	ADANI ENTERPRISES LTD COMMON STOCK INR1.	0.008%	93.123%
1312	OC OERLIKON CORP AG REG COMMON STOCK CHF1.0	0.008%	93.131%
1313	LEWIS GROUP LTD COMMON STOCK ZAR.0001	0.008%	93.139%
1314	LAI SUN GARMENT (INTL) COMMON STOCK	0.008%	93.147%
1315	LOTTE HIMART CO LTD COMMON STOCK KRW5000.	0.008%	93.155%
1316	YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK	0.008%	93.163%
1317	TECH MAHINDRA LTD COMMON STOCK INR5.0	0.008%	93.171%
1318	PORTO SEGURO SA COMMON STOCK	0.008%	93.179%
1319	INTERFOR CORP COMMON STOCK	0.008%	93.187%
1320	RUMO SA COMMON STOCK	0.008%	93.195%
1321	ITAU CORPBANCA COMMON STOCK	0.008%	93.203%
1322	INDIAN BANK COMMON STOCK INR10.	0.008%	93.211%
1323	NIPPON ROAD CO LTD COMMON STOCK	0.008%	93.219%
1324	SUNAC CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.008%	93.227%
1325	BBMG CORP H COMMON STOCK CNY1.0	0.008%	93.234%
1326	JOEL JERUSALEM OIL EXPLORATI COMMON STOCK ILS1.0	0.008%	93.242%
1327	AGRANA BETEILIGUNGS AG COMMON STOCK	0.008%	93.250%
1328	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK	0.008%	93.258%
1329	OSAKA STEEL CO LTD COMMON STOCK	0.008%	93.266%
1330	ALLIED PROPERTIES HK LTD COMMON STOCK	0.008%	93.274%
1331	ALPEN CO LTD COMMON STOCK	0.008%	93.281%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1332	MEDIATEK INC COMMON STOCK TWD10.	0.008%	93.289%
1333	TOA CORP COMMON STOCK	0.008%	93.297%
1334	GOLDSUN BUILDING MATERIALS C COMMON STOCK TWD10.0	0.008%	93.305%
1335	HELLA KGAA HUECK + CO COMMON STOCK	0.008%	93.313%
1336	FELDA GLOBAL VENTURES COMMON STOCK MYR1.	0.008%	93.320%
1337	OCEANAGOLD CORP COMMON STOCK	0.008%	93.328%
1338	ANGANG STEEL CO LTD H COMMON STOCK CNY1.0	0.008%	93.336%
1339	VOESTALPINE AG COMMON STOCK	0.008%	93.344%
1340	TRINITY MIRROR PLC COMMON STOCK GBP.1	0.008%	93.351%
1341	TIGA PILAR SEJAHTERA FOOD COMMON STOCK	0.008%	93.359%
1342	KARNATAKA BANK LTD COMMON STOCK INR10.	0.008%	93.367%
1343	INES CORP COMMON STOCK	0.008%	93.375%
1344	PHILIPPINE NATIONAL BANK COMMON STOCK PHP40.	0.008%	93.382%
1345	INDUSTRIAS PENOLES SAB DE CV COMMON STOCK	0.008%	93.390%
1346	HKR INTERNATIONAL LTD COMMON STOCK HKD.25	0.008%	93.398%
1347	DAEWOO ENGINEERING + CONSTR COMMON STOCK KRW5000.	0.008%	93.405%
1348	BPD JAWA BARAT DAN BANTEN TB COMMON STOCK IDR250.0	0.008%	93.413%
1349	TRAKYA CAM SANAYII AS COMMON STOCK TRY1.	0.008%	93.421%
1350	RYOSAN CO LTD COMMON STOCK	0.008%	93.428%
1351	SLC AGRICOLA SA COMMON STOCK	0.008%	93.436%
1352	ORIENTAL HOLDINGS BERHAD COMMON STOCK MYR1.	0.008%	93.443%
1353	LOPEZ HOLDINGS CORP COMMON STOCK PHP1.0	0.008%	93.451%
1354	KEC INTERNATIONAL LTD COMMON STOCK INR2.	0.008%	93.459%
1355	BW LPG LTD COMMON STOCK USD.01	0.008%	93.466%
1356	HELICAL PLC COMMON STOCK GBP.01	0.008%	93.474%
1357	UACJ CORP COMMON STOCK	0.008%	93.481%
1358	CMK CORP COMMON STOCK	0.008%	93.489%
1359	NIPPON FLOUR MILLS CO LTD COMMON STOCK	0.008%	93.497%
1360	SEAH BESTEEL CORP COMMON STOCK KRW5000.	0.008%	93.504%
1361	TA CHEN STAINLESS PIPE CO COMMON STOCK TWD10.	0.008%	93.512%
1362	EVRAZ PLC COMMON STOCK USD1.0	0.008%	93.519%
1363	PREMIER FOODS PLC COMMON STOCK GBP.1	0.008%	93.527%
1364	PAN OCEAN CO LTD COMMON STOCK KRW1000.0	0.008%	93.534%
1365	HALLA HOLDINGS CORP COMMON STOCK KRW5000.0	0.008%	93.542%
1366	B2GOLD CORP COMMON STOCK	0.008%	93.549%
1367	STERLITE TECHNOLOGIES LTD COMMON STOCK INR2.0	0.007%	93.557%
1368	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK	0.007%	93.564%
1369	PAN INTERNATIONAL INDUSTRIAL COMMON STOCK TWD10.	0.007%	93.572%
1370	ISRA VISION AG COMMON STOCK	0.007%	93.579%
1371	DALMIA BHARAT LTD COMMON STOCK INR2.	0.007%	93.587%
1372	B+B TOOLS AB B SHS COMMON STOCK SEK2.0	0.007%	93.594%
1373	TRINIDAD DRILLING LTD COMMON STOCK	0.007%	93.602%
1374	NANTO BANK LTD/THE COMMON STOCK	0.007%	93.609%
1375	MASTERLINK SECURITIES CORP COMMON STOCK TWD10.	0.007%	93.616%
1376	VIRGIN MONEY HOLDINGS UK COMMON STOCK GBP.0001	0.007%	93.624%
1377	YANZHOU COAL MINING CO H COMMON STOCK CNY1.0	0.007%	93.631%
1378	ELEMENTIS PLC COMMON STOCK GBP.05	0.007%	93.639%
1379	CHINA RESOURCES CEMENT COMMON STOCK HKD.1	0.007%	93.646%
1380	MAGNESITA REFRACTARIOS SA COMMON STOCK	0.007%	93.653%
1381	VERESEN INC COMMON STOCK	0.007%	93.661%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1382	CHAROEN POKPHAND ENTERPRISE COMMON STOCK TWD10.	0.007%	93.668%
1383	GEMALTO COMMON STOCK EUR1.0	0.007%	93.675%
1384	SANDEN HOLDINGS CORP COMMON STOCK	0.007%	93.683%
1385	GLOBAL BRANDS GROUP HOLDING COMMON STOCK HKD.0125	0.007%	93.690%
1386	NETIA SA COMMON STOCK PLN1.	0.007%	93.697%
1387	VARDHMAN TEXTILES LTD COMMON STOCK INR10.	0.007%	93.705%
1388	UPC TECHNOLOGY CORP COMMON STOCK TWD10.	0.007%	93.712%
1389	UNIVERSAL CEMENT COMMON STOCK TWD10.	0.007%	93.719%
1390	NIPPON DENKO CO LTD COMMON STOCK	0.007%	93.727%
1391	FORBO HOLDING AG REG COMMON STOCK CHF.1	0.007%	93.734%
1392	TRICAN WELL SERVICE LTD COMMON STOCK	0.007%	93.741%
1393	UNISEM (M) BERHAD COMMON STOCK MYR.5	0.007%	93.749%
1394	SHOWA CORP COMMON STOCK	0.007%	93.756%
1395	IDFC LTD FOREIGN COMMON STOCK INR10.0	0.007%	93.763%
1396	POWERLONG REAL ESTATE HOLDIN COMMON STOCK HKD.01	0.007%	93.770%
1397	OPTOTECH CORP COMMON STOCK TWD10.	0.007%	93.778%
1398	BANCO SANTANDER BRASIL UNIT UNIT	0.007%	93.785%
1399	ALMACENES EXITO SA COMMON STOCK COP10.	0.007%	93.792%
1400	TPI POLENE PUB CO LTD FOR FOREIGN SH. THB1.0 A	0.007%	93.799%
1401	D LINK CORP COMMON STOCK TWD10.	0.007%	93.807%
1402	HANIL CEMENT CO LTD COMMON STOCK KRW5000.	0.007%	93.814%
1403	CHINA NATIONAL MATERIALS H COMMON STOCK CNY1.0	0.007%	93.821%
1404	CMC MAGNETICS CORP COMMON STOCK TWD10.	0.007%	93.828%
1405	EID PARRY INDIA LTD COMMON STOCK INR1.	0.007%	93.835%
1406	SAKAI CHEMICAL INDUSTRY CO COMMON STOCK	0.007%	93.842%
1407	LAI SUN DEVELOPMENT COMMON STOCK	0.007%	93.850%
1408	SOCIEDAD MATRIZ SAAM SA COMMON STOCK	0.007%	93.857%
1409	GURIT HOLDING AG BR COMMON STOCK CHF50.0	0.007%	93.864%
1410	CHINA GENERAL PLASTICS COMMON STOCK TWD10.	0.007%	93.871%
1411	CANARA BANK COMMON STOCK INR10.	0.007%	93.878%
1412	COCA COLA EUROPEAN PARTNERS COMMON STOCK EUR.01	0.007%	93.885%
1413	ECOPETROL SA SPONSORED ADR ADR	0.007%	93.892%
1414	NIPPON KOEI CO LTD COMMON STOCK	0.007%	93.899%
1415	THOMAS COOK GROUP PLC COMMON STOCK EUR.01	0.007%	93.906%
1416	CHUGOKU MARINE PAINTS LTD COMMON STOCK	0.007%	93.913%
1417	MYCRONIC AB COMMON STOCK	0.007%	93.920%
1418	MELCO INTERNATIONAL DEVELOP. COMMON STOCK	0.007%	93.927%
1419	MAEDA CORP COMMON STOCK	0.007%	93.934%
1420	JB FINANCIAL GROUP CO LTD COMMON STOCK KRW5000.0	0.007%	93.941%
1421	EASTERN + ORIENTAL BHD COMMON STOCK MYR1.0	0.007%	93.948%
1422	XEBIO HOLDINGS CO LTD COMMON STOCK	0.007%	93.955%
1423	ASTALDI SPA COMMON STOCK EUR2.	0.007%	93.962%
1424	STOLT NIELSEN LTD COMMON STOCK USD1.	0.007%	93.969%
1425	NIPPON YAKIN KOGYO CO LTD COMMON STOCK	0.007%	93.976%
1426	GRUPO SIMEC S.A. SER B COMMON STOCK	0.007%	93.983%
1427	KAMEI CORP COMMON STOCK	0.007%	93.990%
1428	WING ON CO INTERNATIONAL LTD COMMON STOCK HKD.1	0.007%	93.997%
1429	RAMCO CEMENTS LTD/THE COMMON STOCK INR1.	0.007%	94.003%
1430	METRO HOLDINGS LTD COMMON STOCK	0.007%	94.010%
1431	TIMAH PERSERO TBK PT COMMON STOCK IDR50.	0.007%	94.017%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1432	K WAH INTL HOLDINGS COMMON STOCK HKD.1	0.007%	94.024%
1433	LT GROUP INC COMMON STOCK PHP1.0	0.007%	94.031%
1434	MINERA FRISCO SAB DE CV A1 COMMON STOCK	0.007%	94.038%
1435	AP THAILAND PCL FOREIGN FOREIGN SH. THB1.0 A	0.007%	94.044%
1436	LISI COMMON STOCK EUR.4	0.007%	94.051%
1437	TIAN AN CHINA INVESTMENT COMMON STOCK	0.007%	94.058%
1438	MARTINREA INTERNATIONAL INC COMMON STOCK	0.007%	94.065%
1439	AGF MANAGEMENT LTD CLASS B COMMON STOCK	0.007%	94.072%
1440	GINTECH ENERGY CORP COMMON STOCK TWD10.	0.007%	94.078%
1441	GROUPE FNAC COMMON STOCK EUR50.0	0.007%	94.085%
1442	EIZO CORP COMMON STOCK	0.007%	94.092%
1443	ZOOMLION HEAVY INDUSTRY H COMMON STOCK CNY1.0	0.007%	94.099%
1444	IFCI LTD COMMON STOCK INR10.	0.007%	94.105%
1445	RITEK CORPORATION COMMON STOCK TWD10.	0.007%	94.112%
1446	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0	0.007%	94.119%
1447	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0	0.007%	94.125%
1448	TAIWAN TEA CORP COMMON STOCK TWD10.	0.007%	94.132%
1449	C C LAND HOLDINGS LTD COMMON STOCK HKD.1	0.007%	94.139%
1450	FAR EASTERN DEPARTMENT STORE COMMON STOCK TWD10.	0.007%	94.145%
1451	TAHOE RESOURCES INC COMMON STOCK	0.007%	94.152%
1452	IMPEXMETAL SA COMMON STOCK PLN.4	0.007%	94.159%
1453	CONSTRUCC Y AUX DE FERROCARR COMMON STOCK EUR.301	0.007%	94.165%
1454	BELLUNA CO LTD COMMON STOCK	0.007%	94.172%
1455	YURTEC CORP COMMON STOCK	0.007%	94.179%
1456	BALRAMPUR CHINI MILLS LTD COMMON STOCK INR1.	0.007%	94.185%
1457	GEMTEK TECHNOLOGY CORP COMMON STOCK TWD10.	0.007%	94.192%
1458	HYUNDAI MARINE + FIRE INS CO COMMON STOCK KRW500.	0.007%	94.199%
1459	GLORIA MATERIAL TECHNOLOGY COMMON STOCK TWD10.	0.007%	94.205%
1460	NIIT TECHNOLOGIES LTD COMMON STOCK INR10.	0.007%	94.212%
1461	SEKISUI JUSHI CORP COMMON STOCK	0.007%	94.218%
1462	JU TENG INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.007%	94.225%
1463	GRUPO AEROPORTUARIO SUR ADR ADR	0.007%	94.231%
1464	TENMA CORP COMMON STOCK	0.007%	94.238%
1465	CANFOR CORP COMMON STOCK	0.007%	94.244%
1466	SAMYANG HOLDINGS CORP COMMON STOCK KRW5000.	0.007%	94.251%
1467	J OIL MILLS INC COMMON STOCK	0.007%	94.257%
1468	PALTAC CORPORATION COMMON STOCK	0.007%	94.264%
1469	FUGRO NV CVA DUTCH CERT EUR.05	0.006%	94.270%
1470	ALPEK SA DE CV COMMON STOCK	0.006%	94.277%
1471	MPHASIS LTD COMMON STOCK INR10.	0.006%	94.283%
1472	TOPPAN FORMS CO LTD COMMON STOCK	0.006%	94.290%
1473	MOTECH INDUSTRIES INC COMMON STOCK TWD10.	0.006%	94.296%
1474	MAHINDRA + MAHINDRA FIN SECS COMMON STOCK INR2.0	0.006%	94.303%
1475	CREDITO EMILIANO SPA COMMON STOCK EUR1.0	0.006%	94.309%
1476	KOMORI CORP COMMON STOCK	0.006%	94.316%
1477	GUJARAT FLUOROCEMICALS LTD COMMON STOCK INR1.	0.006%	94.322%
1478	STORA ENSO OYJ SPONS ADR ADR	0.006%	94.329%
1479	RATOS AB B SHS COMMON STOCK	0.006%	94.335%
1480	ARDENTEC CORP COMMON STOCK TWD10.	0.006%	94.341%
1481	SAMPO CORP COMMON STOCK TWD10.	0.006%	94.348%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1482	LF CORP COMMON STOCK KRW5000.0	0.006%	94.354%
1483	MITSUBISHI LOGISTICS CORP COMMON STOCK	0.006%	94.361%
1484	MAH SING GROUP BHD COMMON STOCK MYR.5	0.006%	94.367%
1485	TODA CORP COMMON STOCK	0.006%	94.373%
1486	AICHI BANK LTD/THE COMMON STOCK	0.006%	94.380%
1487	BEIJING CAPITAL LAND LTD H COMMON STOCK CNY1.0	0.006%	94.386%
1488	PLASTIC OMNIUM COMMON STOCK EUR.5	0.006%	94.392%
1489	BES ENGINEERING CORP COMMON STOCK TWD10.	0.006%	94.399%
1490	TISCO FINANCIAL FOREIGN FOREIGN SH. THB10.0 A	0.006%	94.405%
1491	TRENCOR LTD COMMON STOCK ZAR.005	0.006%	94.411%
1492	LA COMER SAB DE CV COMMON STOCK NPV	0.006%	94.418%
1493	KOA CORP COMMON STOCK	0.006%	94.424%
1494	SFS GROUP AG COMMON STOCK CHF.1	0.006%	94.430%
1495	CHINA GOLD INTERNATIONAL RES COMMON STOCK	0.006%	94.437%
1496	GUJARAT STATE FERT + CHEM F COMMON STOCK INR2.0	0.006%	94.443%
1497	COX AND KINGS LTD COMMON STOCK INR5.	0.006%	94.449%
1498	BANK OF NAGOYA LTD/THE COMMON STOCK	0.006%	94.456%
1499	SKY PERFECT JSAT HOLDINGS COMMON STOCK	0.006%	94.462%
1500	EVERGREEN INTERNATIONAL STOR COMMON STOCK TWD10.	0.006%	94.468%
1501	S.O.I.T.E.C. COMMON STOCK EUR2.0	0.006%	94.474%
1502	SUMITOMO RIKO COMPANY LTD COMMON STOCK	0.006%	94.481%
1503	PAN AMERICAN SILVER CORP COMMON STOCK	0.006%	94.487%
1504	EZION HOLDINGS LTD COMMON STOCK	0.006%	94.493%
1505	HYPERMARCAS SA COMMON STOCK	0.006%	94.499%
1506	MANAPPURAM FINANCE LTD COMMON STOCK INR2.	0.006%	94.506%
1507	SOBHA LTD COMMON STOCK INR10.0	0.006%	94.512%
1508	EHIME BANK LTD/THE COMMON STOCK	0.006%	94.518%
1509	UOA DEVELOPMENT BHD COMMON STOCK MYR.05	0.006%	94.524%
1510	BUMI ARMADA BERHAD COMMON STOCK MYR.2	0.006%	94.530%
1511	EULER HERMES GROUP COMMON STOCK EUR.32	0.006%	94.536%
1512	WAN HAI LINES LTD COMMON STOCK TWD10.	0.006%	94.543%
1513	YANG MING MARINE TRANSPORT COMMON STOCK TWD10.	0.006%	94.549%
1514	IDFC BANK LTD COMMON STOCK INR10.0	0.006%	94.555%
1515	CHINA METAL PRODUCTS CO LTD COMMON STOCK TWD10.	0.006%	94.561%
1516	CHINA SCE PROPERTY HOLDINGS COMMON STOCK HKD.1	0.006%	94.567%
1517	SP SETIA BHD COMMON STOCK MYR.75	0.006%	94.573%
1518	SHENZHEN INTL HOLDINGS COMMON STOCK HKD1.0	0.006%	94.580%
1519	UNIVERSAL ENTERTAINMENT CORP COMMON STOCK	0.006%	94.586%
1520	JAPFA COMFEED INDONES TBK PT COMMON STOCK IDR200.	0.006%	94.592%
1521	CIECH SA COMMON STOCK PLN5.	0.006%	94.598%
1522	TAIYO YUDEN CO LTD COMMON STOCK	0.006%	94.604%
1523	PAPELES Y CARTONES DE EUROPA COMMON STOCK EUR2.0	0.006%	94.610%
1524	RANDON PARTICIPACOES SA PREF PREFERENCE	0.006%	94.616%
1525	ALS LTD COMMON STOCK	0.006%	94.622%
1526	MITSUBISHI STEEL MFG CO LTD COMMON STOCK	0.006%	94.628%
1527	G RESOURCES GROUP LTD COMMON STOCK HKD.01	0.006%	94.634%
1528	GRUPO KUO SAB DE CV SER B COMMON STOCK	0.006%	94.640%
1529	VILLAGE ROADSHOW LTD COMMON STOCK	0.006%	94.646%
1530	WAFER WORKS CORP COMMON STOCK TWD10.	0.006%	94.653%
1531	SHOUGANG FUSHAN RESOURCES GR COMMON STOCK	0.006%	94.659%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1532	GCL POLY ENERGY HOLDINGS LTD COMMON STOCK HKD.1	0.006%	94.665%
1533	CEBU AIR INC COMMON STOCK PHP1.	0.006%	94.671%
1534	TONGYANG LIFE INSURANCE COMMON STOCK KRW5000.	0.006%	94.677%
1535	WAKITA + CO LTD COMMON STOCK	0.006%	94.683%
1536	XINGDA INT L HOLDINGS COMMON STOCK HKD.1	0.006%	94.689%
1537	BANK OF SAGA LTD/THE COMMON STOCK	0.006%	94.695%
1538	TAIHO KOGYO CO COMMON STOCK	0.006%	94.701%
1539	KATO WORKS CO LTD COMMON STOCK	0.006%	94.707%
1540	NISHIMATSU CONSTRUCTION CO COMMON STOCK	0.006%	94.713%
1541	ATHABASCA OIL CORP COMMON STOCK	0.006%	94.719%
1542	KAGA ELECTRONICS CO LTD COMMON STOCK	0.006%	94.725%
1543	KINSUS INTERCONNECT TECH COMMON STOCK TWD10.	0.006%	94.731%
1544	BERKELEY GROUP HOLDINGS/THE COMMON STOCK	0.006%	94.737%
1545	BONDUELLE SCA COMMON STOCK EUR1.75	0.006%	94.742%
1546	KALPATARU POWER TRANSMISSION COMMON STOCK INR2.	0.006%	94.748%
1547	TAEKWANG INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.006%	94.754%
1548	SCHMOLZ BICKENBACH AG REG COMMON STOCK CHF3.5	0.006%	94.760%
1549	MITSUJI HIGH TEC INC COMMON STOCK	0.006%	94.766%
1550	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK	0.006%	94.772%
1551	BINCKBANK NV COMMON STOCK EUR.1	0.006%	94.778%
1552	TAIWAN UNION TECHNOLOGY CORP COMMON STOCK TWD10.	0.006%	94.784%
1553	KONGSBERG AUTOMOTIVE ASA COMMON STOCK NOK.5	0.006%	94.790%
1554	EXIDE INDUSTRIES LTD COMMON STOCK INR1.	0.006%	94.795%
1555	RECTICEL COMMON STOCK	0.006%	94.801%
1556	SSANGYONG CEMENT IND COMMON STOCK KRW5000.	0.006%	94.807%
1557	JAFCO CO LTD COMMON STOCK	0.006%	94.813%
1558	SHIKOKU BANK LTD/THE COMMON STOCK	0.006%	94.819%
1559	JACQUET METAL SERVICE COMMON STOCK	0.006%	94.825%
1560	CANACCORD GENUITY GROUP INC COMMON STOCK	0.006%	94.831%
1561	MALAYAN BANKING BHD COMMON STOCK MYR1.	0.006%	94.836%
1562	TV18 BROADCAST LTD COMMON STOCK INR2.0	0.006%	94.842%
1563	HOLY STONE ENTERPRISE CO LTD COMMON STOCK TWD10.	0.006%	94.848%
1564	ELITEGROUP COMPUTER SYSTEMS COMMON STOCK TWD10.	0.006%	94.854%
1565	GLOBAL MEDIACOM TBK PT COMMON STOCK IDR100.	0.006%	94.860%
1566	WEIQIAO TEXTILE CO LTD H COMMON STOCK CNY1.	0.006%	94.865%
1567	KAZ MINERALS PLC COMMON STOCK GBP2	0.006%	94.871%
1568	CHINA AOYUAN PROPERTY GROUP COMMON STOCK HKD.01	0.006%	94.877%
1569	HIBIYA ENGINEERING LTD COMMON STOCK	0.006%	94.883%
1570	SINCERE NAVIGATION COMMON STOCK TWD10.	0.006%	94.889%
1571	SL CORP COMMON STOCK KRW500.0	0.006%	94.894%
1572	SRI REJEKI ISMAN TBK PT COMMON STOCK IDR100.	0.006%	94.900%
1573	AISAN INDUSTRY CO LTD COMMON STOCK	0.006%	94.906%
1574	SEAH STEEL CORPORATION COMMON STOCK KRW5000.	0.006%	94.911%
1575	PARAMOUNT RESOURCES LTD A COMMON STOCK	0.006%	94.917%
1576	BORUSSIA DORTMUND GMBH + CO COMMON STOCK	0.006%	94.923%
1577	ADVA OPTICAL NETWORKING SE COMMON STOCK	0.006%	94.929%
1578	YC INOX CO LTD COMMON STOCK TWD10.	0.006%	94.934%
1579	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5	0.006%	94.940%
1580	UNION BANK OF TAIWAN COMMON STOCK TWD10.	0.006%	94.946%
1581	AVENG LTD COMMON STOCK ZAR.05	0.006%	94.951%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1582	RPS GROUP PLC COMMON STOCK GBP.03	0.006%	94.957%
1583	HUNG SHENG CONSTRUCTION LTD COMMON STOCK TWD10.0	0.006%	94.963%
1584	TOHO ZINC CO LTD COMMON STOCK	0.006%	94.968%
1585	FORMOSAN RUBBER GROUP INC COMMON STOCK TWD10.	0.006%	94.974%
1586	CHARGEURS SA COMMON STOCK EUR.16	0.006%	94.979%
1587	KAPPAHL AB COMMON STOCK SEK.86	0.006%	94.985%
1588	LAIRD PLC COMMON STOCK GBP.28125	0.006%	94.991%
1589	RIDLEY CORP LTD COMMON STOCK	0.006%	94.996%
1590	G TEKT CORP COMMON STOCK	0.006%	95.002%
1591	TAIWAN PCB TECHVEST CO LTD COMMON STOCK TWD10.	0.006%	95.008%
1592	NUVISTA ENERGY LTD COMMON STOCK	0.006%	95.013%
1593	SUN HUNG KAI + CO LTD COMMON STOCK	0.006%	95.019%
1594	ITOHAM YONEKYU HOLDINGS INC COMMON STOCK	0.006%	95.024%
1595	ISHIHARA SANGYO KAISHA LTD COMMON STOCK	0.006%	95.030%
1596	NIEN HSING TEXTILE CO LTD COMMON STOCK TWD10.	0.006%	95.035%
1597	ALIANSCCE SHOPPING CENTERS SA COMMON STOCK	0.006%	95.041%
1598	PC JEWELLER LTD COMMON STOCK INR10.	0.006%	95.047%
1599	TOYO KOHAN CO LTD COMMON STOCK	0.006%	95.052%
1600	SAS AB COMMON STOCK	0.006%	95.058%
1601	RAUBEX GROUP LTD COMMON STOCK ZAR.01	0.006%	95.063%
1602	HUBER SUHNER AG REG COMMON STOCK CHF.25	0.006%	95.069%
1603	HARMONY GOLD MINING CO LTD COMMON STOCK ZAR.5	0.006%	95.074%
1604	INDAH KIAT PULP + PAPER TBK COMMON STOCK IDR1000.	0.006%	95.080%
1605	CHUNG HSIN ELECTRIC + MACHIN COMMON STOCK TWD10.0	0.006%	95.086%
1606	KINDOM CONSTRUCTION CORP COMMON STOCK TWD10.0	0.006%	95.091%
1607	SOUTH INDIAN BANK LTD COMMON STOCK INR1.0	0.006%	95.097%
1608	INWIDO AB COMMON STOCK SEK4.0	0.006%	95.102%
1609	TOKUSHU TOKAI PAPER CO LTD COMMON STOCK	0.006%	95.108%
1610	SUPREME ELECTRONICS CO LTD COMMON STOCK TWD10.	0.006%	95.113%
1611	NS UNITED KAIUN KAISHA LTD COMMON STOCK	0.005%	95.119%
1612	TAKARA STANDARD CO LTD COMMON STOCK	0.005%	95.124%
1613	NOVAE GROUP PLC COMMON STOCK GBP1.0	0.005%	95.130%
1614	WILH WILHELMSSEN HOLDING A COMMON STOCK NOK20.	0.005%	95.135%
1615	OBEROI REALTY LTD COMMON STOCK INR10.0	0.005%	95.141%
1616	HALFORDS GROUP PLC COMMON STOCK GBP.01	0.005%	95.146%
1617	LG HAUSYS LTD COMMON STOCK KRW5000.	0.005%	95.151%
1618	SHANDONG CHENMING PAPER H COMMON STOCK CNY1.0	0.005%	95.157%
1619	77 BANK LTD/THE COMMON STOCK	0.005%	95.162%
1620	DRB HICOM BHD COMMON STOCK MYR1.0	0.005%	95.168%
1621	TT ELECTRONICS PLC COMMON STOCK GBP.25	0.005%	95.173%
1622	HARBIN ELECTRIC CO LTD H COMMON STOCK CNY1.	0.005%	95.179%
1623	JAMMU + KASHMIR BANK LTD COMMON STOCK INR1.0	0.005%	95.184%
1624	AHRESTY CORP COMMON STOCK	0.005%	95.189%
1625	TURKIYE SINAI KALKINMA BANK COMMON STOCK TRY1.	0.005%	95.195%
1626	FUFENG GROUP LTD COMMON STOCK HKD.1	0.005%	95.200%
1627	AOMORI BANK LTD/THE COMMON STOCK	0.005%	95.206%
1628	KYODO PRINTING CO LTD COMMON STOCK	0.005%	95.211%
1629	BW OFFSHORE LTD COMMON STOCK USD.5	0.005%	95.216%
1630	JK CEMENT LTD COMMON STOCK INR10.	0.005%	95.222%
1631	CAPSTONE MINING CORP COMMON STOCK	0.005%	95.227%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1632	PETROCHINA CO LTD ADR ADR	0.005%	95.233%
1633	FEDERAL CORPORATION COMMON STOCK TWD10.	0.005%	95.238%
1634	NIPPON THOMPSON CO LTD COMMON STOCK	0.005%	95.243%
1635	RAIN INDUSTRIES LTD COMMON STOCK INR2.0	0.005%	95.249%
1636	JVC KENWOOD CORP COMMON STOCK	0.005%	95.254%
1637	GODO STEEL LTD COMMON STOCK	0.005%	95.259%
1638	USI CORP COMMON STOCK TWD10.	0.005%	95.265%
1639	JAIPRAKASH ASSOCIATES LTD COMMON STOCK INR2.	0.005%	95.270%
1640	DAEDUCK GDS CO LTD COMMON STOCK KRW500.	0.005%	95.276%
1641	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0	0.005%	95.281%
1642	MERSEN (EX CARBON LORRAINE) COMMON STOCK EUR2.	0.005%	95.286%
1643	TAIWAN LAND DEVELOPMENT CORP COMMON STOCK TWD10.0	0.005%	95.291%
1644	POSCO DAEWOO CORP COMMON STOCK KRW5000.0	0.005%	95.297%
1645	SINTOKOGIO LTD COMMON STOCK	0.005%	95.302%
1646	RAMAYANA LESTARI SENTOSA PT COMMON STOCK IDR50.	0.005%	95.307%
1647	AOKI HOLDINGS INC COMMON STOCK	0.005%	95.313%
1648	SEMEN BATURAJA PERSERO TBK P COMMON STOCK IDR100.0	0.005%	95.318%
1649	TATA MOTORS LTD SPON ADR ADR USD.1	0.005%	95.323%
1650	ASIA VITAL COMPONENTS COMMON STOCK TWD10.	0.005%	95.328%
1651	MARCOPOLO SA PREF PREFERENCE	0.005%	95.334%
1652	TOKYO BROADCASTING SYSTEM COMMON STOCK	0.005%	95.339%
1653	TACHI S CO LTD COMMON STOCK	0.005%	95.344%
1654	SC ASSET CORP PCL FOREIGN FOREIGN SH. THB1.0 A	0.005%	95.349%
1655	MIMASU SEMICONDUCTOR INDUST COMMON STOCK	0.005%	95.355%
1656	YOROZU CORP COMMON STOCK	0.005%	95.360%
1657	CITY UNION BANK LTD FOREIGN COMMON STOCK INR1.0	0.005%	95.365%
1658	UCHIDA YOKO CO LTD COMMON STOCK	0.005%	95.370%
1659	TAMURA CORP COMMON STOCK	0.005%	95.376%
1660	KYUDENKO CORP COMMON STOCK	0.005%	95.381%
1661	COTT CORPORATION COMMON STOCK	0.005%	95.386%
1662	TOWA BANK LTD/THE COMMON STOCK	0.005%	95.391%
1663	ELMOS SEMICONDUCTOR AG COMMON STOCK	0.005%	95.396%
1664	SYNNEX TECHNOLOGY INTL CORP COMMON STOCK TWD10.	0.005%	95.401%
1665	FERROTEC CORP COMMON STOCK	0.005%	95.406%
1666	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01	0.005%	95.412%
1667	CHINA MAN MADE FIBER CORP COMMON STOCK TWD10.	0.005%	95.417%
1668	RIZAL COMMERCIAL BANKING COMMON STOCK PHP10.	0.005%	95.422%
1669	TIANJIN PORT DVLP HLDS LTD COMMON STOCK HKD.1	0.005%	95.427%
1670	SANKYO TATEYAMA INC COMMON STOCK	0.005%	95.432%
1671	BASF SE COMMON STOCK	0.005%	95.437%
1672	SUNLAND GROUP LTD COMMON STOCK	0.005%	95.442%
1673	ALPHA NETWORKS INC COMMON STOCK TWD10.	0.005%	95.447%
1674	CANYON SERVICES GROUP INC COMMON STOCK	0.005%	95.452%
1675	EQUITABLE GROUP INC COMMON STOCK	0.005%	95.457%
1676	NETUREN CO LTD COMMON STOCK	0.005%	95.462%
1677	FISCHER (GEORG) REG COMMON STOCK CHF1.0	0.005%	95.467%
1678	SRI TRANG AGRO INDUSTRY FOR FOREIGN SH. THB1.0 A	0.005%	95.473%
1679	FARGLORY LAND DEVELOPMENT CO COMMON STOCK TWD10.0	0.005%	95.478%
1680	KASIKORNBANK PCL NVDR NVDR THB10.0	0.005%	95.483%
1681	DARFON ELECTRONICS CORP COMMON STOCK TWD10.	0.005%	95.488%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1682	INTILAND DEVELOPMENT TBK PT COMMON STOCK IDR250.0	0.005%	95.493%
1683	REUNERT LTD COMMON STOCK ZAR.1	0.005%	95.498%
1684	FANTASIA HOLDINGS GROUP CO COMMON STOCK HKD.1	0.005%	95.503%
1685	MERITZ SECURITIES CO LTD COMMON STOCK KRW1000.0	0.005%	95.508%
1686	FIDEA HOLDINGS CO LTD COMMON STOCK	0.005%	95.513%
1687	SUNGWOO HITECH CO LTD COMMON STOCK KRW500.	0.005%	95.518%
1688	CHAMBAL FERTILISERS + CHEM COMMON STOCK INR10.	0.005%	95.523%
1689	KIYO BANK LTD/THE COMMON STOCK	0.005%	95.528%
1690	TAYCA CORP COMMON STOCK	0.005%	95.532%
1691	WEST CHINA CEMENT LTD COMMON STOCK GBP.002	0.005%	95.537%
1692	mitsui soko holdings co ltd common stock	0.005%	95.542%
1693	KANEMATSU CORP COMMON STOCK	0.005%	95.547%
1694	SANYO CHEMICAL INDUSTRIES COMMON STOCK	0.005%	95.552%
1695	TAKIRON CO LTD COMMON STOCK	0.005%	95.557%
1696	LOOMIS AB B COMMON STOCK SEK5.0	0.005%	95.562%
1697	GUJARAT NARMADA VALLEY FERT COMMON STOCK INR10.	0.005%	95.567%
1698	GRUPO INDUSTRIAL MASECA B COMMON STOCK	0.005%	95.572%
1699	TOP FRONTIER INVESTMENT HOLD COMMON STOCK PHP1.0	0.005%	95.577%
1700	KINGSPAN GROUP PLC COMMON STOCK EUR.13	0.005%	95.582%
1701	SUNPLUS TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.005%	95.587%
1702	CHINA OILFIELD SERVICES H COMMON STOCK CNY1.0	0.005%	95.591%
1703	FAR EAST ORCHARD LTD COMMON STOCK	0.005%	95.596%
1704	FINNAIR OYJ COMMON STOCK EUR.85	0.005%	95.601%
1705	TOKYO ENERGY + SYSTEMS INC COMMON STOCK	0.005%	95.606%
1706	RADIUM LIFE TECH CO LTD COMMON STOCK TWD10.0	0.005%	95.611%
1707	BLUE LABEL TELECOMS LTD COMMON STOCK ZAR.00000001	0.005%	95.616%
1708	NISSIN SUGAR CO LTD COMMON STOCK	0.005%	95.620%
1709	ADANI TRANSMISSION LTD COMMON STOCK INR10.0	0.005%	95.625%
1710	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.	0.005%	95.630%
1711	SAHA PATHANA INTER HLDG FOR FOREIGN SH. THB1.0 A	0.005%	95.635%
1712	MARSHALLS PLC COMMON STOCK GBP.25	0.005%	95.640%
1713	MIZUNO CORP COMMON STOCK	0.005%	95.644%
1714	GAFISA SA ADR ADR	0.005%	95.649%
1715	TV ASAHI HOLDINGS CORP COMMON STOCK	0.005%	95.654%
1716	CHEMRING GROUP PLC COMMON STOCK GBP.01	0.005%	95.659%
1717	ARISAWA MFG CO LTD COMMON STOCK	0.005%	95.664%
1718	MERCURIES LIFE INSURANCE CO COMMON STOCK TWD10.0	0.005%	95.668%
1719	GIGASTORAGE CORP COMMON STOCK TWD10.0	0.005%	95.673%
1720	MARUZEN SHOWA UNYU CO LTD COMMON STOCK	0.005%	95.678%
1721	VINYTHAI PUBLIC CO LTD FOREI FOREIGN SH. THB6.0 A	0.005%	95.683%
1722	ENERPLUS CORP COMMON STOCK	0.005%	95.687%
1723	LIU CHONG HING INVESTMENT COMMON STOCK	0.005%	95.692%
1724	YOUNG POONG CORPORATION COMMON STOCK KRW5000.	0.005%	95.697%
1725	TAIWAN STYRENE MONOMER COMMON STOCK TWD10.	0.005%	95.701%
1726	JK LAKSHMI CEMENT LTD COMMON STOCK INR5.	0.005%	95.706%
1727	YINGDE GASES GROUP CO LTD COMMON STOCK USD.000001	0.005%	95.711%
1728	CIA FERRO LIGAS DA BAHIA FE PREFERENCE	0.005%	95.715%
1729	ARCADYAN TECHNOLOGY CORP COMMON STOCK TWD10.	0.005%	95.720%
1730	SHIMIZU BANK LTD/THE COMMON STOCK	0.005%	95.725%
1731	CHINA AEROSPACE INTL HLDG COMMON STOCK	0.005%	95.730%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1732	OIL REFINERIES LTD COMMON STOCK ILS1.	0.005%	95.734%
1733	GRUPO FIN INTERACCIONES O COMMON STOCK MXN2.820651	0.005%	95.739%
1734	BALMER LAWRIE + CO LTD COMMON STOCK INR10.	0.005%	95.744%
1735	WAH LEE INDUSTRIAL CORP COMMON STOCK TWD10.	0.005%	95.748%
1736	LEXTAR ELECTRONICS CORP COMMON STOCK TWD10.	0.005%	95.753%
1737	EUGENE CORP COMMON STOCK KRW500.	0.005%	95.758%
1738	EXEDY CORP COMMON STOCK	0.005%	95.762%
1739	HONDA MOTOR CO LTD SPONS ADR ADR	0.005%	95.767%
1740	ITOKI CORP COMMON STOCK	0.005%	95.772%
1741	ERCROS SA COMMON STOCK EUR.3	0.005%	95.776%
1742	DAI DAN CO LTD COMMON STOCK	0.005%	95.781%
1743	RELIANCE INDS SPONS GDR 144A GDR	0.005%	95.786%
1744	RAISIO OYJ V SHS COMMON STOCK	0.005%	95.790%
1745	LEALEA ENTERPRISE COMMON STOCK TWD10.	0.005%	95.795%
1746	PANIN FINANCIAL TBK PT COMMON STOCK IDR125.	0.005%	95.800%
1747	KARUR VYSYA BANK LTD COMMON STOCK INR2.0	0.005%	95.804%
1748	UKC HOLDINGS CORP COMMON STOCK	0.005%	95.809%
1749	GLORIOUS PROPERTY HOLDINGS COMMON STOCK HKD.01	0.005%	95.813%
1750	HEY SONG CORP COMMON STOCK TWD10.	0.005%	95.818%
1751	RISO KAGAKU CORP COMMON STOCK	0.005%	95.823%
1752	BERJAYA CORP BHD COMMON STOCK MYR1.	0.005%	95.827%
1753	HO TUNG CHEMICAL CORP COMMON STOCK TWD10.	0.005%	95.832%
1754	SELAMAT SEMPURNA PT COMMON STOCK IDR25.0	0.005%	95.836%
1755	ESSEL PROPACK LTD COMMON STOCK INR2.	0.005%	95.841%
1756	SALFACORP SA COMMON STOCK	0.005%	95.846%
1757	FENNER PLC COMMON STOCK GBP25	0.005%	95.850%
1758	HUAKU DEVELOPMENT CO LTD COMMON STOCK TWD10.0	0.005%	95.855%
1759	KIAN JOO CAN FACTORY BHD COMMON STOCK MYR.25	0.005%	95.859%
1760	KISWIRE LTD COMMON STOCK KRW1000.	0.005%	95.864%
1761	IHARA CHEMICAL INDUSTRY CO COMMON STOCK	0.005%	95.868%
1762	TUNAS RIDEAN TBK PT COMMON STOCK IDR25.	0.005%	95.873%
1763	JINKOSOLAR HOLDING CO ADR ADR USD.00002	0.005%	95.878%
1764	TONAMI HOLDINGS CO LTD COMMON STOCK	0.005%	95.882%
1765	TAEYOUNG ENGINEERING + CONST COMMON STOCK KRW500.	0.005%	95.887%
1766	DAICEL CORP COMMON STOCK	0.005%	95.891%
1767	ITOCHU ENEX CO LTD COMMON STOCK	0.005%	95.896%
1768	ACANDO AB COMMON STOCK SEK1.3792	0.005%	95.900%
1769	SPAREBANK 1 SMN COMMON STOCK NOK20.0	0.005%	95.905%
1770	INDRA SISTEMAS SA COMMON STOCK EUR.2	0.005%	95.909%
1771	MIZUHO FINANCIAL GROUP ADR ADR	0.004%	95.914%
1772	SINON CORP COMMON STOCK TWD10.	0.004%	95.918%
1773	MNC INVESTAMA TBK PT COMMON STOCK IDR100.	0.004%	95.923%
1774	CHUETSU PULP + PAPER CO LTD COMMON STOCK	0.004%	95.927%
1775	REDINGTON INDIA LTD COMMON STOCK INR2.	0.004%	95.932%
1776	CHIBA KOGYO BANK LTD/THE COMMON STOCK	0.004%	95.936%
1777	ASIA POLYMER COMMON STOCK TWD10.	0.004%	95.941%
1778	HANSOL HOLDINGS CO LTD COMMON STOCK KRW5000.0	0.004%	95.945%
1779	QUANTA STORAGE INC COMMON STOCK TWD10.	0.004%	95.950%
1780	DANIELI + CO COMMON STOCK EUR1.	0.004%	95.954%
1781	TOENEC CORP COMMON STOCK	0.004%	95.959%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1782	DOGAN SIRKETLER GRUBU HLDGS COMMON STOCK TRY1.	0.004%	95.963%
1783	OKURA INDUSTRIAL CO LTD COMMON STOCK	0.004%	95.967%
1784	LITE ON SEMICONDUCTOR CORP COMMON STOCK TWD10.	0.004%	95.972%
1785	HONG PU REAL ESTATE DEVELOP COMMON STOCK TWD10.0	0.004%	95.976%
1786	KUOYANG CONSTRUCTION COMMON STOCK TWD10.0	0.004%	95.981%
1787	TMB BANK PUBLIC CORP FOREIGN FOREIGN SH. THB.95 A	0.004%	95.985%
1788	ZEON CORP COMMON STOCK	0.004%	95.990%
1789	H ONE CO LTD COMMON STOCK	0.004%	95.994%
1790	ALMIRALL SA COMMON STOCK EUR.12	0.004%	95.998%
1791	NICHIREKI CO LTD COMMON STOCK	0.004%	96.003%
1792	BORALEX INC A COMMON STOCK	0.004%	96.007%
1793	SPOTLESS GROUP HOLDINGS LTD COMMON STOCK	0.004%	96.011%
1794	GOLDCREST CO LTD COMMON STOCK	0.004%	96.016%
1795	SAFILO GROUP SPA COMMON STOCK EUR5.	0.004%	96.020%
1796	RYOYO ELECTRO CORP COMMON STOCK	0.004%	96.025%
1797	SAHA UNION CORP PCL FOR REG FOREIGN SH. THB10.0 A	0.004%	96.029%
1798	JACCS CO LTD COMMON STOCK	0.004%	96.033%
1799	QINGLING MOTORS CO LTD H COMMON STOCK CNY1.	0.004%	96.038%
1800	ALSO HOLDING AG REG COMMON STOCK CHF1.0	0.004%	96.042%
1801	UNITECH PRINTED CIRCUIT COMMON STOCK TWD10.	0.004%	96.046%
1802	GAJAH TUNGGAL TBK PT COMMON STOCK IDR500.	0.004%	96.051%
1803	WOCKHARDT LTD COMMON STOCK INR5.	0.004%	96.055%
1804	GIMV NV COMMON STOCK	0.004%	96.059%
1805	GRANGES AB COMMON STOCK SEK1.339775	0.004%	96.064%
1806	KRBL LTD COMMON STOCK INR1.	0.004%	96.068%
1807	SK SECURITIES CO LTD COMMON STOCK KRW500.	0.004%	96.072%
1808	ANADOLU CAM SANAYII AS COMMON STOCK TRY1.	0.004%	96.077%
1809	KONISHI CO LTD COMMON STOCK	0.004%	96.081%
1810	J.B. CHEMICALS + PHARMA LTD COMMON STOCK INR2.	0.004%	96.085%
1811	HANJIN TRANSPORTATION CO COMMON STOCK KRW5000.	0.004%	96.090%
1812	PAN JIT INTERNATIONAL INC COMMON STOCK TWD10.	0.004%	96.094%
1813	EVERLIGHT ELECTRONICS CO LTD COMMON STOCK TWD10.0	0.004%	96.098%
1814	DIRECIONAL ENGENHARIA SA COMMON STOCK	0.004%	96.103%
1815	CHINA BLUECHEMICAL LTD H COMMON STOCK HKD1.	0.004%	96.107%
1816	SHINKONG INSURANCE CO LTD COMMON STOCK TWD10.	0.004%	96.111%
1817	SWCC SHOWA HOLDINGS CO LTD COMMON STOCK	0.004%	96.116%
1818	CHIN POON INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.004%	96.120%
1819	ALTEK CORP COMMON STOCK TWD10.0	0.004%	96.124%
1820	CSI PROPERTIES LTD COMMON STOCK HKD.008	0.004%	96.128%
1821	CSBC CORP TAIWAN COMMON STOCK TWD10.	0.004%	96.133%
1822	SHANGHAI ELECTRIC GRP CO L H COMMON STOCK CNY1.0	0.004%	96.137%
1823	DAITO BANK LTD/THE COMMON STOCK	0.004%	96.141%
1824	PETRON CORP COMMON STOCK PHP1.	0.004%	96.145%
1825	NIPPON BEET SUGAR MFG CO LTD COMMON STOCK	0.004%	96.150%
1826	GET NICE HOLDINGS LTD COMMON STOCK HKD.1	0.004%	96.154%
1827	HINDUSTAN CONSTRUCTION CO COMMON STOCK INR1.	0.004%	96.158%
1828	WPP AUNZ LTD COMMON STOCK	0.004%	96.162%
1829	CHIP ENG SENG CORP LTD COMMON STOCK	0.004%	96.167%
1830	NISSIN KOGYO CO LTD COMMON STOCK	0.004%	96.171%
1831	PEGAS NONWOVENS SA COMMON STOCK EUR1.24	0.004%	96.175%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1832	SURYA SEMESTA INTERNUSA PT COMMON STOCK IDR125.	0.004%	96.179%
1833	INTERTAPE POLYMER GROUP INC COMMON STOCK	0.004%	96.184%
1834	JK TYRE + INDUSTRIES LTD COMMON STOCK INR2.0	0.004%	96.188%
1835	SHIMA SEIKI MFG LTD COMMON STOCK	0.004%	96.192%
1836	SHINKO SHOJI CO LTD COMMON STOCK	0.004%	96.196%
1837	FUJITSU FRONTTECH LTD COMMON STOCK	0.004%	96.201%
1838	YELLOW HAT LIMITED COMMON STOCK	0.004%	96.205%
1839	JINDAL SAW LTD COMMON STOCK INR2.	0.004%	96.209%
1840	S+T DYNAMICS CO LTD COMMON STOCK KRW2500.	0.004%	96.213%
1841	BANK BUKOPIN TBK PT COMMON STOCK IDR100.	0.004%	96.217%
1842	JAPAN PULP + PAPER CO LTD COMMON STOCK	0.004%	96.222%
1843	ICC INTERNATIONAL PCL FOR FOREIGN SH. THB1.0 A	0.004%	96.226%
1844	NIPPON PILLAR PACKING CO LTD COMMON STOCK	0.004%	96.230%
1845	CONSORCIO ARA S.A.B. SER COMMON STOCK	0.004%	96.234%
1846	LINGSEN PRECISION INDUSTRIES COMMON STOCK TWD10.	0.004%	96.238%
1847	EAGLE HIGH PLANTATIONS TBK P COMMON STOCK IDR100.0	0.004%	96.243%
1848	LOTTE FINE CHEMICAL CO LTD COMMON STOCK KRW5000.0	0.004%	96.247%
1849	GRUPO AEROMEXICO SAB DE CV COMMON STOCK MXN10.	0.004%	96.251%
1850	INTERSERVE PLC COMMON STOCK GBP.1	0.004%	96.255%
1851	PIERRE + VACANCES COMMON STOCK EUR10.	0.004%	96.259%
1852	DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK	0.004%	96.263%
1853	ANHUI CONCH CEMENT CO LTD H COMMON STOCK CNY1.0	0.004%	96.268%
1854	GRUPA AZOTY SA COMMON STOCK PLN5.	0.004%	96.272%
1855	HEUNG A SHIPPING CO LTD COMMON STOCK KRW500.	0.004%	96.276%
1856	SANKEN ELECTRIC CO LTD COMMON STOCK	0.004%	96.280%
1857	NAN YA PRINTED CIRCUIT BOARD COMMON STOCK TWD10.	0.004%	96.284%
1858	SANFORD LIMITED COMMON STOCK	0.004%	96.288%
1859	MERAFA RESOURCES LTD COMMON STOCK ZAR.01	0.004%	96.293%
1860	AUSDRILL LTD COMMON STOCK	0.004%	96.297%
1861	TAIHEI DENGYO KAISHA LTD COMMON STOCK	0.004%	96.301%
1862	RETELIT SPA COMMON STOCK	0.004%	96.305%
1863	KECK SENG (MALAYSIA) BHD COMMON STOCK MYR1.	0.004%	96.309%
1864	MICHINOKU BANK LTD/THE COMMON STOCK	0.004%	96.313%
1865	DKS CO LTD COMMON STOCK	0.004%	96.317%
1866	SHIPPING CORP OF INDIA LTD COMMON STOCK INR10.	0.004%	96.322%
1867	GOLD CIRCUIT ELECTRONICS LTD COMMON STOCK TWD10.	0.004%	96.326%
1868	LIQUOR STORES N.A. LTD COMMON STOCK	0.004%	96.330%
1869	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK	0.004%	96.334%
1870	NIPPON CHEMICAL INDUSTRIAL COMMON STOCK	0.004%	96.338%
1871	TA ENTERPRISE BERHAD COMMON STOCK MYR1.	0.004%	96.342%
1872	DARWIN PRECISIONS CORP COMMON STOCK TWD10.0	0.004%	96.346%
1873	NEO SOLAR POWER CORP COMMON STOCK TWD10.	0.004%	96.350%
1874	SHERRITT INTERNATIONAL CORP COMMON STOCK	0.004%	96.354%
1875	KROSAKI HARIMA CORP COMMON STOCK	0.004%	96.358%
1876	GUJARAT ALKALIES + CHEMICALS COMMON STOCK INR10.	0.004%	96.362%
1877	FUTABA INDUSTRIAL CO LTD COMMON STOCK	0.004%	96.367%
1878	KOMERI CO LTD COMMON STOCK	0.004%	96.371%
1879	TAIWAN PULP + PAPER CORP COMMON STOCK TWD10.	0.004%	96.375%
1880	RYODEN CORP COMMON STOCK	0.004%	96.379%
1881	SEASPAN CORP COMMON STOCK USD.01	0.004%	96.383%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1882	MIDAS HOLDINGS LTD COMMON STOCK	0.004%	96.387%
1883	NISSHIN FUDOSAN CO LTD COMMON STOCK	0.004%	96.391%
1884	SEKISUI PLASTICS CO LTD COMMON STOCK	0.004%	96.395%
1885	EUGENE INVESTMENT + SECURITI COMMON STOCK KRW5000.	0.004%	96.399%
1886	HARUM ENERGY TBK PT COMMON STOCK IDR100.	0.004%	96.403%
1887	HANNSTAR BOARD CORP COMMON STOCK TWD10.	0.004%	96.407%
1888	DAEJAN HOLDINGS PLC COMMON STOCK GBP25	0.004%	96.411%
1889	SUPERMAX CORP BHD COMMON STOCK MYR.5	0.004%	96.415%
1890	AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK	0.004%	96.419%
1891	BANK OF EAST ASIA LTD COMMON STOCK	0.004%	96.423%
1892	CAL COMP ELECTRONICS THAI F COMMON STOCK A	0.004%	96.427%
1893	KITA NIPPON BANK LTD/THE COMMON STOCK	0.004%	96.431%
1894	LOTTE CONFECTIONERY CO LTD COMMON STOCK KRW500.0	0.004%	96.435%
1895	UNID CO LTD COMMON STOCK KRW5000.	0.004%	96.439%
1896	TOKYO TEKKO CO LTD COMMON STOCK	0.004%	96.443%
1897	REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1	0.004%	96.447%
1898	PADDY POWER BETFAIR PLC COMMON STOCK EUR.09	0.004%	96.451%
1899	CIFI HOLDINGS GROUP CO LTD COMMON STOCK HKD.1	0.004%	96.455%
1900	TV TOKYO HOLDINGS CORP COMMON STOCK	0.004%	96.459%
1901	MINATO BANK LTD/THE COMMON STOCK	0.004%	96.463%
1902	ARCADIS NV COMMON STOCK EUR.02	0.004%	96.467%
1903	KITZ CORP COMMON STOCK	0.004%	96.471%
1904	TAIWAN SURFACE MOUNTING TECH COMMON STOCK TWD10.	0.004%	96.475%
1905	QGEP PARTICIPACOES SA COMMON STOCK	0.004%	96.478%
1906	NIPPON SIGNAL COMPANY LTD COMMON STOCK	0.004%	96.482%
1907	SALINI IMPREGILO SPA COMMON STOCK	0.004%	96.486%
1908	VIJAYA BANK COMMON STOCK INR10.	0.004%	96.490%
1909	CAXTON AND CTP PUBLISHERS AN COMMON STOCK ZAR.25	0.004%	96.494%
1910	ANADOLU ANONIM TURK SIGORTA COMMON STOCK TRY1.	0.004%	96.498%
1911	NYRSTAR NV COMMON STOCK	0.004%	96.502%
1912	MJ GLEESON PLC COMMON STOCK GBP.02	0.004%	96.506%
1913	MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0	0.004%	96.510%
1914	NISSHIN STEEL CO LTD COMMON STOCK	0.004%	96.514%
1915	HIMATSINGKA SEIDE LTD COMMON STOCK INR5.	0.004%	96.518%
1916	K+O ENERGY GROUP INC COMMON STOCK	0.004%	96.522%
1917	TERANGA GOLD CORP COMMON STOCK	0.004%	96.525%
1918	ADEKA CORP COMMON STOCK	0.004%	96.529%
1919	KVAERNER ASA COMMON STOCK NOK.34	0.004%	96.533%
1920	FRASERS CENTREPOINT LTD COMMON STOCK	0.004%	96.537%
1921	GRUPO INDUSTRIAL SALTILLO COMMON STOCK	0.004%	96.541%
1922	BONAVA AB B SHARES COMMON STOCK SEK4.0	0.004%	96.545%
1923	THORESEN THAI AGENCIES FOR FOREIGN SH. THB1.0 A	0.004%	96.549%
1924	MAJOR DRILLING GROUP INTL COMMON STOCK	0.004%	96.553%
1925	ASKA PHARMACEUTICAL CO LTD COMMON STOCK	0.004%	96.556%
1926	RIKEN TECHNOS CORP COMMON STOCK	0.004%	96.560%
1927	FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0	0.004%	96.564%
1928	ACTELIOS SPA COMMON STOCK EUR1.0	0.004%	96.568%
1929	FULLSHARE HOLDINGS LTD COMMON STOCK HKD.01	0.004%	96.572%
1930	MAYR MELNHOF KARTON AG COMMON STOCK	0.004%	96.576%
1931	CHINA SOUTH CITY HOLDINGS COMMON STOCK	0.004%	96.579%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1932	FULLTECH FIBER GLASS CORP COMMON STOCK TWD10.	0.004%	96.583%
1933	U AND I GROUP PLC COMMON STOCK GBP.5	0.004%	96.587%
1934	FIRST MAJESTIC SILVER CORP COMMON STOCK	0.004%	96.591%
1935	NAMPAK LTD COMMON STOCK ZAR.05	0.004%	96.595%
1936	CHUN YUAN STEEL COMMON STOCK TWD10.	0.004%	96.599%
1937	TRAKCJA SA COMMON STOCK PLN.8	0.004%	96.602%
1938	CIA SUD AMERICANA DE VAPORES COMMON STOCK	0.004%	96.606%
1939	CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25	0.004%	96.610%
1940	KSL HOLDINGS BHD COMMON STOCK MYR.5	0.004%	96.614%
1941	FIRSTSOURCE SOLUTIONS LTD COMMON STOCK INR10.	0.004%	96.618%
1942	KIRKLAND LAKE GOLD LTD COMMON STOCK	0.004%	96.621%
1943	NISSHIN SEIFUN GROUP INC COMMON STOCK	0.004%	96.625%
1944	PANASONIC MANUFACTURING MALA COMMON STOCK MYR1.	0.004%	96.629%
1945	SANDSTORM GOLD LTD COMMON STOCK	0.004%	96.633%
1946	D/S NORDEN COMMON STOCK DKK1.	0.004%	96.637%
1947	CRISTALERIAS DE CHILE S.A. COMMON STOCK	0.004%	96.640%
1948	MITSUUROKO HOLDINGS CO LTD COMMON STOCK	0.004%	96.644%
1949	ASSOC INTERNATIONAL HOTELS COMMON STOCK	0.004%	96.648%
1950	TSUKUBA BANK LTD COMMON STOCK	0.004%	96.652%
1951	ONOKEN CO LTD COMMON STOCK	0.004%	96.655%
1952	VERBIO VEREINIGTE BIOENERGI COMMON STOCK	0.004%	96.659%
1953	RCR TOMLINSON LTD COMMON STOCK	0.004%	96.663%
1954	GROUP FIVE LTD COMMON STOCK	0.004%	96.667%
1955	KPIT TECHNOLOGIES LTD COMMON STOCK INR2.	0.004%	96.670%
1956	NORITZ CORP COMMON STOCK	0.004%	96.674%
1957	O.S.K. HOLDINGS BHD COMMON STOCK MYR1.	0.004%	96.678%
1958	GUJARAT MINERAL DEV CORP LTD COMMON STOCK INR2.0	0.004%	96.681%
1959	LEC INC COMMON STOCK	0.004%	96.685%
1960	YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25	0.004%	96.689%
1961	ESPEC CORP COMMON STOCK	0.004%	96.693%
1962	LAGERCANTZ GROUP AB B SHS COMMON STOCK SEK.7	0.004%	96.696%
1963	BANCO POPULAR ESPANOL COMMON STOCK EUR.5	0.004%	96.700%
1964	CHUBU SHIRYO CO LTD COMMON STOCK	0.004%	96.704%
1965	CONTINENTAL HOLDINGS CORP COMMON STOCK TWD10.	0.004%	96.708%
1966	CHINA CHEMICAL + PHARM CO COMMON STOCK TWD10.	0.004%	96.711%
1967	BANQUE CANTONALE DE GENEVE BR COMMON STOCK CHF50.0	0.004%	96.715%
1968	NIPPON PISTON RING CO LTD COMMON STOCK	0.004%	96.719%
1969	KINGBOARD LAMINATES HLDG LTD COMMON STOCK HKD.1	0.004%	96.722%
1970	KAWADA TECHNOLOGIES INC COMMON STOCK	0.004%	96.726%
1971	CLEANUP CORP COMMON STOCK	0.004%	96.730%
1972	BARITO PACIFIC TBK PT COMMON STOCK IDR1000.	0.004%	96.733%
1973	CABCHARGE AUSTRALIA LTD COMMON STOCK	0.004%	96.737%
1974	QUALITAS CONTROLADORA SAB CV COMMON STOCK NPV	0.004%	96.741%
1975	METAIR INVESTMENTS LTD COMMON STOCK	0.004%	96.744%
1976	CHINA OVERSEAS GRAND OCEANS COMMON STOCK	0.004%	96.748%
1977	HONG FOK CORP LTD COMMON STOCK	0.004%	96.751%
1978	DRDGOLD LTD COMMON STOCK	0.004%	96.755%
1979	WELSPUN CORP LTD COMMON STOCK INR5.	0.004%	96.759%
1980	SIAMGAS + PETROCHEMICALS FOR FOREIGN SH. THB1.0 A	0.004%	96.762%
1981	FUJI SOFT INC COMMON STOCK	0.004%	96.766%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1982	MAGNUM BHD COMMON STOCK MYR1.	0.004%	96.770%
1983	DUNI AB COMMON STOCK SEK1.25	0.004%	96.773%
1984	KURIMOTO LTD COMMON STOCK	0.004%	96.777%
1985	SEBANG GLOBAL BATTERY CO LTD COMMON STOCK KRW500.0	0.004%	96.780%
1986	HOKKAN HOLDINGS LTD COMMON STOCK	0.004%	96.784%
1987	DUNDEE PRECIOUS METALS INC COMMON STOCK	0.004%	96.788%
1988	DEEPAK FERTILISERS + PETRO COMMON STOCK INR10.	0.004%	96.791%
1989	ALARIS ROYALTY CORP COMMON STOCK	0.004%	96.795%
1990	ULTRAJAYA MILK IND + TRADING COMMON STOCK IDR200.	0.004%	96.798%
1991	SYNDICATE BANK COMMON STOCK INR10.	0.004%	96.802%
1992	NISHI NIPPON FINANCIAL HOLDI COMMON STOCK	0.004%	96.806%
1993	WISDOM MARINE LINES CO LTD COMMON STOCK TWD10.	0.004%	96.809%
1994	ASAHIMAS FLAT GLASS TBK PT COMMON STOCK IDR500.	0.004%	96.813%
1995	CHIA HSIN CEMENT COMMON STOCK TWD10.	0.004%	96.816%
1996	ACHILLES CORP COMMON STOCK	0.004%	96.820%
1997	TONG TAI MACHINE + TOOL CO COMMON STOCK TWD10.	0.004%	96.823%
1998	NAMYANG DAIRY PRODUCTS CO COMMON STOCK KRW5000.	0.004%	96.827%
1999	HANSOL PAPER CO LTD COMMON STOCK KRW5000.0	0.004%	96.830%
2000	361 DEGREES INTERNATIONAL COMMON STOCK HKD.1	0.004%	96.834%
2001	LIECHTENSTEIN LANDESBANK BR COMMON STOCK CHF5.	0.004%	96.838%
2002	SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01	0.004%	96.841%
2003	PENDRAGON PLC COMMON STOCK GBP.05	0.004%	96.845%
2004	MASISA SA COMMON STOCK	0.004%	96.848%
2005	DAI ICHI SEIKO CO LTD COMMON STOCK	0.004%	96.852%
2006	SEA HOLDINGS LTD COMMON STOCK HKD.1	0.004%	96.855%
2007	L+K ENGINEERING CO LTD COMMON STOCK TWD10.	0.004%	96.859%
2008	DETOUR GOLD CORP COMMON STOCK	0.004%	96.862%
2009	JAPAN WOOL TEXTILE CO LTD COMMON STOCK	0.004%	96.866%
2010	ALBIOMA SA COMMON STOCK EUR.0385	0.004%	96.869%
2011	KUKDO CHEMICAL CO LTD COMMON STOCK KRW5000.	0.004%	96.873%
2012	OUE LTD COMMON STOCK	0.003%	96.876%
2013	CONCENTRIC AB COMMON STOCK SEK2.2	0.003%	96.880%
2014	PRECIOUS SHIPPING PCL FORGN FOREIGN SH. THB1.0 A	0.003%	96.883%
2015	TACHIBANA ELETECH CO LTD COMMON STOCK	0.003%	96.887%
2016	SUMINOE TEXTILE CO LTD COMMON STOCK	0.003%	96.890%
2017	HYUNDAI HOME SHOPPING NETWOR COMMON STOCK KRW5000.	0.003%	96.894%
2018	ARGONAUT GOLD INC COMMON STOCK	0.003%	96.897%
2019	TOMOKU CO LTD COMMON STOCK	0.003%	96.901%
2020	CHEVALIER INTERNATIONAL HOLD COMMON STOCK HKD1.25	0.003%	96.904%
2021	LI PENG ENTERPRISE CO LTD COMMON STOCK TWD10.	0.003%	96.908%
2022	MUHIBBAH ENGINEERING (M) BHD COMMON STOCK MYR.5	0.003%	96.911%
2023	KANADEN CORP COMMON STOCK	0.003%	96.915%
2024	SHENG YU STEEL CO LTD COMMON STOCK TWD10.	0.003%	96.918%
2025	DH CORP COMMON STOCK	0.003%	96.922%
2026	YC CO LTD COMMON STOCK TWD10.0	0.003%	96.925%
2027	BEIJER REF AB COMMON STOCK SEK8.75	0.003%	96.928%
2028	COSCO SHIPPING INTERNATIONAL COMMON STOCK HKD.1	0.003%	96.932%
2029	WUS PRINTED CIRCUIT CO LTD COMMON STOCK TWD10.	0.003%	96.935%
2030	CASETEK HOLDINGS LTD COMMON STOCK TWD10.	0.003%	96.939%
2031	POONGSAN HOLDINGS CORP COMMON STOCK KRW5000.	0.003%	96.942%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2032	SINOTRANS SHIPPING LTD COMMON STOCK	0.003%	96.946%
2033	FUJI MEDIA HOLDINGS INC COMMON STOCK	0.003%	96.949%
2034	T RAD CO LTD COMMON STOCK	0.003%	96.953%
2035	HMC INVESTMENT SECURITIES CO COMMON STOCK KRW5000.	0.003%	96.956%
2036	DAEDUCK ELECTRONICS CO COMMON STOCK KRW500.	0.003%	96.960%
2037	SREI INFRASTRUCTURE FINANCE COMMON STOCK INR10.	0.003%	96.963%
2038	CHUNGHWA PICTURE TUBES LTD COMMON STOCK TWD10.	0.003%	96.967%
2039	SELCUK ECZA DEPOSU TICARET V COMMON STOCK TRY1.	0.003%	96.970%
2040	HODOGAYA CHEMICAL CO LTD COMMON STOCK	0.003%	96.973%
2041	CANAM GROUP INC COMMON STOCK	0.003%	96.977%
2042	BELL HOLDING AG REG COMMON STOCK CHF.5	0.003%	96.980%
2043	HONGKONG CHINESE LTD COMMON STOCK HKD1.0	0.003%	96.984%
2044	CHINA SINGYES SOLAR TECH COMMON STOCK USD.01	0.003%	96.987%
2045	SPORTS DIRECT INTERNATIONAL COMMON STOCK GBP.1	0.003%	96.991%
2046	SINDOH CO LTD COMMON STOCK KRW5000.0	0.003%	96.994%
2047	BAUER AG COMMON STOCK	0.003%	96.997%
2048	ANDHRA BANK COMMON STOCK INR10.	0.003%	97.001%
2049	TUAN SING HOLDINGS LTD COMMON STOCK	0.003%	97.004%
2050	HOCHDORF HOLDING AG COMMON STOCK CHF10.0	0.003%	97.008%
2051	ORIOR AG COMMON STOCK CHF4.0	0.003%	97.011%
2052	HSIN KUANG STEEL CO LTD COMMON STOCK TWD10.	0.003%	97.015%
2053	KB CAPITAL CO LTD COMMON STOCK KRW5000.0	0.003%	97.018%
2054	DAIRY CREST GROUP PLC COMMON STOCK GBP.25	0.003%	97.021%
2055	SINAR MAS AGRO RES + TECH COMMON STOCK IDR200.	0.003%	97.025%
2056	SALIM IVOMAS PRATAMA TBK PT COMMON STOCK	0.003%	97.028%
2057	FUYO GENERAL LEASE CO LTD COMMON STOCK	0.003%	97.032%
2058	BONHEUR ASA COMMON STOCK NOK1.25	0.003%	97.035%
2059	MALAYSIAN PACIFIC INDUSTRIES COMMON STOCK MYR.5	0.003%	97.038%
2060	ASIA HOLDINGS CO LTD COMMON STOCK KRW5000.0	0.003%	97.042%
2061	TAI CHEUNG HOLDINGS COMMON STOCK HKD.1	0.003%	97.045%
2062	SOCOVEDA SA COMMON STOCK CLP1.0	0.003%	97.049%
2063	HOOSIERS HOLDINGS COMMON STOCK	0.003%	97.052%
2064	DAINICHISEIKA COLOR + CHEM COMMON STOCK	0.003%	97.055%
2065	RHYTHM WATCH CO LTD COMMON STOCK	0.003%	97.059%
2066	ORDINA NV COMMON STOCK EUR.1	0.003%	97.062%
2067	AIR CHINA LTD H COMMON STOCK CNY1.0	0.003%	97.066%
2068	YNH PROPERTY BHD COMMON STOCK MYR1.0	0.003%	97.069%
2069	WILLBES + CO LTD/THE COMMON STOCK KRW1000.	0.003%	97.072%
2070	INDEPENDENCE GROUP NL COMMON STOCK	0.003%	97.076%
2071	KWS SAAT SE COMMON STOCK EUR3.0	0.003%	97.079%
2072	WALTON ADVANCED ENGINEERING COMMON STOCK TWD10.	0.003%	97.082%
2073	FUJICCO CO LTD COMMON STOCK	0.003%	97.086%
2074	QUINTIS LTD COMMON STOCK	0.003%	97.089%
2075	SKY NETWORK TELEVISION LTD COMMON STOCK	0.003%	97.092%
2076	EFG INTERNATIONAL AG COMMON STOCK CHF.5	0.003%	97.096%
2077	SANSHIN ELECTRONICS CO LTD COMMON STOCK	0.003%	97.099%
2078	OLAM INTERNATIONAL LTD COMMON STOCK	0.003%	97.102%
2079	ZENSAR TECHNOLOGIES LTD COMMON STOCK INR10.	0.003%	97.106%
2080	HUDSON S BAY CO COMMON STOCK	0.003%	97.109%
2081	COMSYS HOLDINGS CORP COMMON STOCK	0.003%	97.112%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2082	ASUNARO AOKI CONSTRUCTION COMMON STOCK	0.003%	97.116%
2083	MARKETECH INTERNATIONAL CORP COMMON STOCK TWD10.	0.003%	97.119%
2084	SINOTRANS LIMITED H COMMON STOCK CNY1.0	0.003%	97.122%
2085	FUKUI BANK LTD/THE COMMON STOCK	0.003%	97.126%
2086	ZIG SHENG INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.003%	97.129%
2087	APCB INC COMMON STOCK TWD10.	0.003%	97.132%
2088	MITSUBISHI PAPER MILLS LTD COMMON STOCK	0.003%	97.136%
2089	JAPAN TRASCITY CORP COMMON STOCK	0.003%	97.139%
2090	SINGAMAS CONTAINER HLDGS COMMON STOCK	0.003%	97.142%
2091	NICHIBAN CO LTD COMMON STOCK	0.003%	97.146%
2092	SHIKIBO LTD COMMON STOCK	0.003%	97.149%
2093	U SHIN LTD COMMON STOCK	0.003%	97.152%
2094	DONG AH TIRE + RUBBER CO LTD COMMON STOCK KRW500.	0.003%	97.155%
2095	NHN ENTERTAINMENT CORP COMMON STOCK KRW500.	0.003%	97.159%
2096	DAEHAN FLOUR MILLS CO LTD COMMON STOCK KRW5000.	0.003%	97.162%
2097	NIPPON SEIKI CO LTD COMMON STOCK	0.003%	97.165%
2098	NIPPON CARBON CO LTD COMMON STOCK	0.003%	97.168%
2099	AZRIELI GROUP LTD COMMON STOCK ILS.1	0.003%	97.172%
2100	UNIZYX HOLDING CORP COMMON STOCK TWD10.	0.003%	97.175%
2101	HANDSOME CO LTD COMMON STOCK KRW500.	0.003%	97.178%
2102	FORTIS HEALTHCARE LTD COMMON STOCK INR10.	0.003%	97.181%
2103	KAVERI SEED CO LTD FOR COMMON STOCK INR2.0	0.003%	97.185%
2104	BULTEN AB COMMON STOCK SEK.5	0.003%	97.188%
2105	ELRINGLINGER AG COMMON STOCK	0.003%	97.191%
2106	ENEL AMERICAS SA COMMON STOCK	0.003%	97.194%
2107	PLAYMATES HOLDINGS LTD COMMON STOCK HKD.1	0.003%	97.198%
2108	BORUSAN MANNESMANN BORU SANA COMMON STOCK TRY1.	0.003%	97.201%
2109	PERSEUS MINING LTD COMMON STOCK	0.003%	97.204%
2110	HUMAX CO LTD COMMON STOCK KRW500.	0.003%	97.207%
2111	NIPPON DENSETSU KOGYO CO LTD COMMON STOCK	0.003%	97.211%
2112	GL EVENTS COMMON STOCK EUR4.0	0.003%	97.214%
2113	RIKEN CORP COMMON STOCK	0.003%	97.217%
2114	MLP AG COMMON STOCK	0.003%	97.220%
2115	LOTES CO LTD COMMON STOCK TWD10.	0.003%	97.223%
2116	YUSEN LOGISTICS CO LTD COMMON STOCK	0.003%	97.227%
2117	SAHA PATHANAPIBUL FOR REG FOREIGN SH. THB1.0 A	0.003%	97.230%
2118	DELPHI ENERGY CORP COMMON STOCK	0.003%	97.233%
2119	PTC INDIA FINANCIAL SERVICES COMMON STOCK INR10.	0.003%	97.236%
2120	ANGLO AMERICAN PLATINUM LTD COMMON STOCK ZAR.1	0.003%	97.239%
2121	OBAYASHI ROAD CORP COMMON STOCK	0.003%	97.242%
2122	UNIPAR CARBOCLORO SA PREFERENCE	0.003%	97.246%
2123	HARBOUR CENTRE DEVELOPMENT COMMON STOCK	0.003%	97.249%
2124	WARABEYA NICHIO HOLDINGS CO COMMON STOCK	0.003%	97.252%
2125	KUDELSKI SA BR COMMON STOCK CHF8.0	0.003%	97.255%
2126	TGS NOPEC GEOPHYSICAL CO ASA COMMON STOCK NOK.25	0.003%	97.258%
2127	MEDICLIN AG COMMON STOCK	0.003%	97.261%
2128	XIAMEN INTERNATIONAL PORT H COMMON STOCK CNY1.	0.003%	97.265%
2129	CHAM PAPER HOLDING AG COMMON STOCK CHF77.5	0.003%	97.268%
2130	NONGSHIM CO LTD COMMON STOCK KRW5000.	0.003%	97.271%
2131	ITHACA ENERGY INC COMMON STOCK	0.003%	97.274%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2132	SHINNIHON CORP COMMON STOCK	0.003%	97.277%
2133	SEKERBANK COMMON STOCK TRY1.	0.003%	97.280%
2134	INDUSTRIAS BACHOCO SAB SP AD ADR	0.003%	97.283%
2135	DAH CHONG HONG COMMON STOCK	0.003%	97.287%
2136	ISEKI + CO LTD COMMON STOCK	0.003%	97.290%
2137	KNOW IT AB COMMON STOCK SEK1.0	0.003%	97.293%
2138	CG POWER AND INDUSTRIAL SOLU COMMON STOCK INR2.0	0.003%	97.296%
2139	PHOENIX HOLDINGS LTD/THE COMMON STOCK ILS1.0	0.003%	97.299%
2140	UNITECH LTD COMMON STOCK INR2.0	0.003%	97.302%
2141	GOLDEN MEDITECH HOLDINGS LTD COMMON STOCK	0.003%	97.305%
2142	CHUNG HWA PULP COMMON STOCK TWD10.	0.003%	97.308%
2143	BANGKOK INSURANCE PUB FORGN FOREIGN SH. THB10.0 A	0.003%	97.312%
2144	FUKUDA CORP COMMON STOCK	0.003%	97.315%
2145	TECNISA SA COMMON STOCK	0.003%	97.318%
2146	TUBACEX SA COMMON STOCK EUR.45	0.003%	97.321%
2147	QSC AG COMMON STOCK	0.003%	97.324%
2148	IDBI BANK LTD COMMON STOCK INR10.	0.003%	97.327%
2149	NEWOCEAN ENERGY HLDGS LTD COMMON STOCK HKD.1	0.003%	97.330%
2150	KEIHANSHIN BUILDING CO LTD COMMON STOCK	0.003%	97.333%
2151	GREEN ENERGY TECHNOLOGY INC COMMON STOCK TWD10.	0.003%	97.336%
2152	FONTERRA SHAREHOLDERS FUND UNIT	0.003%	97.339%
2153	ITE TECHNOLOGY INC COMMON STOCK TWD10.	0.003%	97.343%
2154	COMPUTER ENGINEER + CONSULT COMMON STOCK	0.003%	97.346%
2155	PRINCE HOUSING + DEVELOPMENT COMMON STOCK TWD10.0	0.003%	97.349%
2156	TAEWOONG CO LTD COMMON STOCK KRW500.	0.003%	97.352%
2157	TOWA CORP COMMON STOCK	0.003%	97.355%
2158	OSAKI ELECTRIC CO LTD COMMON STOCK	0.003%	97.358%
2159	SAGA PLC COMMON STOCK GBP.01	0.003%	97.361%
2160	MARUWA CO LTD COMMON STOCK	0.003%	97.364%
2161	PAZ CORP S.A. COMMON STOCK CLP1.0	0.003%	97.367%
2162	AGUNG PODOMORO LAND TBK PT COMMON STOCK IDR100.0	0.003%	97.370%
2163	MIRAMAR HOTEL + INVESTMENT COMMON STOCK	0.003%	97.373%
2164	XINHUA WINSHARE PUBLISHING H COMMON STOCK CNY1.0	0.003%	97.376%
2165	TOA ROAD CORP COMMON STOCK	0.003%	97.379%
2166	RICH DEVELOPMENT CO LTD COMMON STOCK TWD10.	0.003%	97.382%
2167	SYSTEX CORP COMMON STOCK TWD10.	0.003%	97.385%
2168	AGORA SA COMMON STOCK PLN1.	0.003%	97.388%
2169	NORITSU KOKI CO LTD COMMON STOCK	0.003%	97.392%
2170	LIBERBANK SA COMMON STOCK EUR.9	0.003%	97.395%
2171	COXON PRECISE INDUSTRIAL CO COMMON STOCK TWD10.	0.003%	97.398%
2172	ALTAMIR COMMON STOCK EUR6.	0.003%	97.401%
2173	UFLEX LTD COMMON STOCK INR10.	0.003%	97.404%
2174	COLTENE HOLDING AG REG COMMON STOCK CHF.1	0.003%	97.407%
2175	MKH BHD COMMON STOCK MYR1.0	0.003%	97.410%
2176	SHIZUOKA GAS CO LTD COMMON STOCK	0.003%	97.413%
2177	TPV TECHNOLOGY LTD COMMON STOCK USD.01	0.003%	97.416%
2178	AXTEL SAB DE CV CPO UNIT	0.003%	97.419%
2179	HAP SENG PLANTATIONS HLDGS COMMON STOCK MYR1.	0.003%	97.422%
2180	TOLI CORP COMMON STOCK	0.003%	97.425%
2181	TORII PHARMACEUTICAL CO LTD COMMON STOCK	0.003%	97.428%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2182	HAITONG INTERNATIONAL SECURI COMMON STOCK HKD.1	0.003%	97.431%
2183	ORIENTAL BANK OF COMMERCE COMMON STOCK INR10.	0.003%	97.434%
2184	PHILIPPINE SAVINGS BANK COMMON STOCK PHP10.	0.003%	97.437%
2185	PALIBURG HOLDINGS LTD COMMON STOCK HKD.1	0.003%	97.440%
2186	TOPOINT TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.003%	97.443%
2187	TEKFEN HOLDING AS COMMON STOCK TRY1.	0.003%	97.446%
2188	HSIL LTD COMMON STOCK INR2.	0.003%	97.449%
2189	MGI COUTIER COMMON STOCK EUR.8	0.003%	97.452%
2190	BALKRISHNA INDUSTRIES LTD COMMON STOCK INR2.	0.003%	97.455%
2191	TOYO TANSO CO LTD COMMON STOCK	0.003%	97.458%
2192	BIOTEST AG COMMON STOCK EUR2.56	0.003%	97.461%
2193	HON KWOK LAND INVESTMENT COMMON STOCK	0.003%	97.464%
2194	TUNAS BARU LAMPUNG TBK PT COMMON STOCK IDR125.	0.003%	97.467%
2195	GUN EI CHEMICAL INDUSTRY CO COMMON STOCK	0.003%	97.470%
2196	EXCELSIOR MEDICAL CO LTD COMMON STOCK TWD10.	0.003%	97.473%
2197	TIME TECHNOPLAST LTD COMMON STOCK INR1.	0.003%	97.476%
2198	AGGREKO PLC COMMON STOCK GBP.04832911	0.003%	97.479%
2199	KAS BANK NV CVA DUTCH CERT EUR1.	0.003%	97.482%
2200	NISSIN CORP COMMON STOCK	0.003%	97.485%
2201	VIA VAREJO SA UNIT	0.003%	97.488%
2202	TSURUMI MANUFACTURING CO LTD COMMON STOCK	0.003%	97.491%
2203	MCLEOD RUSSEL INDIA LTD COMMON STOCK INR5.	0.003%	97.493%
2204	CAREER TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.003%	97.496%
2205	NILKAMAL LTD COMMON STOCK INR10.0	0.003%	97.499%
2206	BELLE INTERNATIONAL HOLDINGS COMMON STOCK HKD.01	0.003%	97.502%
2207	DECEUNINCK NV COMMON STOCK	0.003%	97.505%
2208	NIPPON HUME CORP COMMON STOCK	0.003%	97.508%
2209	NONG SHIM HOLDINGS CO COMMON STOCK KRW5000.	0.003%	97.511%
2210	SHINAGAWA REFRACTORIES CO COMMON STOCK	0.003%	97.514%
2211	CENTRAL CHINA REAL ESTATE COMMON STOCK HKD.1	0.003%	97.517%
2212	MERCURIES + ASSOCIATES HOLDI COMMON STOCK TWD10.0	0.003%	97.520%
2213	KINTETSU WORLD EXPRESS INC COMMON STOCK	0.003%	97.523%
2214	SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333	0.003%	97.526%
2215	DAIBIRU CORP COMMON STOCK	0.003%	97.529%
2216	MMG LTD COMMON STOCK	0.003%	97.532%
2217	BAOYE GROUP CO LTD H COMMON STOCK CNY1.	0.003%	97.535%
2218	SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK	0.003%	97.538%
2219	FLSMIDTH + CO A/S COMMON STOCK DKK20.	0.003%	97.540%
2220	DEUTSCHE BETEILIGUNGS AG COMMON STOCK	0.003%	97.543%
2221	HONGKONG + SHANGHAI HOTELS COMMON STOCK	0.003%	97.546%
2222	RESOLUTE MINING LTD COMMON STOCK	0.003%	97.549%
2223	VIRGIN AUSTRALIA HOLDINGS LT COMMON STOCK	0.003%	97.552%
2224	SINANEN HOLDINGS CO LTD COMMON STOCK	0.003%	97.555%
2225	KINGSTON FINANCIAL GROUP LTD COMMON STOCK HKD.02	0.003%	97.558%
2226	CELESTICA INC COMMON STOCK	0.003%	97.561%
2227	BANK OF KAOHSIUNG COMMON STOCK TWD10.	0.003%	97.564%
2228	XL AXIATA TBK PT COMMON STOCK IDR100.0	0.003%	97.567%
2229	ASIA CEMENT CHINA HOLDINGS COMMON STOCK HKD.1	0.003%	97.570%
2230	VECTURA GROUP PLC COMMON STOCK GBP.00025	0.003%	97.573%
2231	FURUNO ELECTRIC CO LTD COMMON STOCK	0.003%	97.575%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2232	FRONTLINE LTD COMMON STOCK USD1.0	0.003%	97.578%
2233	HANWHA INVESTMENT + SECURITI COMMON STOCK KRW5000.	0.003%	97.581%
2234	INDOFOOD AGRI RESOURCES LTD COMMON STOCK	0.003%	97.584%
2235	FORMOSAN UNION CHEMICAL COMMON STOCK TWD10.	0.003%	97.587%
2236	MATSUI CONSTRUCTION CO LTD COMMON STOCK	0.003%	97.590%
2237	TAIYEN BIOTECH CO LTD COMMON STOCK TWD10.	0.003%	97.593%
2238	ROUND ONE CORP COMMON STOCK	0.003%	97.596%
2239	GOLDIS BHD COMMON STOCK MYR1.	0.003%	97.599%
2240	HUA ENG WIRE + CABLE CO LTD COMMON STOCK TWD10.0	0.003%	97.601%
2241	SHIN ETSU POLYMER CO LTD COMMON STOCK	0.003%	97.604%
2242	TAIWAN COGENERATION CORP COMMON STOCK TWD10.	0.003%	97.607%
2243	GUNNEBO AB COMMON STOCK SEK5.0	0.003%	97.610%
2244	DAIWA INDUSTRIES LTD COMMON STOCK	0.003%	97.613%
2245	GLOBAL BRANDS MANUFACTURE COMMON STOCK TWD10.	0.003%	97.616%
2246	USHIO INC COMMON STOCK	0.003%	97.619%
2247	TSUTSUMI JEWELRY CO LTD COMMON STOCK	0.003%	97.622%
2248	ASAHI YUKIZAI CORP COMMON STOCK	0.003%	97.625%
2249	APN NEWS + MEDIA LIMITED COMMON STOCK	0.003%	97.627%
2250	MINMETALS LAND LTD COMMON STOCK HKD.1	0.003%	97.630%
2251	SHANGHAI INDUSTRIAL URBAN DE COMMON STOCK HKD.04	0.003%	97.633%
2252	JBF INDUSTRIES LTD COMMON STOCK INR10.	0.003%	97.636%
2253	SEBANG CO LTD COMMON STOCK KRW500.	0.003%	97.639%
2254	PEREGRINE HOLDINGS LTD COMMON STOCK ZAR.001	0.003%	97.642%
2255	PAN BROTHERS TBK PT COMMON STOCK IDR25.	0.003%	97.645%
2256	BIOTAGE AB COMMON STOCK SEK1.28	0.003%	97.647%
2257	WHEELOCK PROPERTIES (S) LTD COMMON STOCK	0.003%	97.650%
2258	CHUDENKO CORP COMMON STOCK	0.003%	97.653%
2259	INDIABULLS REAL ESTATE LTD COMMON STOCK INR2.0	0.003%	97.656%
2260	LUZERNER KANTONALBANK AG REG COMMON STOCK CHF31.0	0.003%	97.659%
2261	SNT CORP COMMON STOCK	0.003%	97.662%
2262	SHINDENGEN ELECTRIC MFG COMMON STOCK	0.003%	97.665%
2263	NEXUS AG COMMON STOCK	0.003%	97.667%
2264	QAF LTD COMMON STOCK	0.003%	97.670%
2265	ENGINEERS INDIA LTD COMMON STOCK INR5.	0.003%	97.673%
2266	EIH LTD COMMON STOCK INR2.	0.003%	97.676%
2267	KISCO CORP COMMON STOCK KRW5000.	0.003%	97.679%
2268	HANJIN HEAVY INDUS + CONST COMMON STOCK KRW5000.	0.003%	97.682%
2269	HITACHI ZOKEN CORP COMMON STOCK	0.003%	97.684%
2270	ROTHSCHILD + CO COMMON STOCK EUR2.0	0.003%	97.687%
2271	DCM SHRIRAM LTD COMMON STOCK INR2.0	0.003%	97.690%
2272	SHW AG COMMON STOCK	0.003%	97.693%
2273	JINDAL POLY FILMS LTD COMMON STOCK INR10.	0.003%	97.696%
2274	WEST FRASER TIMBER CO LTD COMMON STOCK	0.003%	97.698%
2275	FRESENIUS MEDICAL CARE ADR ADR	0.003%	97.701%
2276	HEIWADO CO LTD COMMON STOCK	0.003%	97.704%
2277	TA ANN HOLDINGS BERHAD COMMON STOCK MYR1.	0.003%	97.707%
2278	SOLARTECH ENERGY CORP COMMON STOCK TWD10.	0.003%	97.710%
2279	CTI ENGINEERING CO LTD COMMON STOCK	0.003%	97.712%
2280	KOENIG + BAUER AG COMMON STOCK	0.003%	97.715%
2281	ROMANDE ENERGIE HOLDING REG COMMON STOCK CHF25.0	0.003%	97.718%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2282	BIRLA CORP LTD COMMON STOCK INR10.	0.003%	97.721%
2283	PHIHONG TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.003%	97.724%
2284	TDM BHD COMMON STOCK MYR.2	0.003%	97.726%
2285	BARCLAYS PLC COMMON STOCK GBP.25	0.003%	97.729%
2286	SOCO INTERNATIONAL PLC COMMON STOCK GBP.05	0.003%	97.732%
2287	MODERNLAND REALTY TBK PT COMMON STOCK IDR250.0	0.003%	97.735%
2288	EIS ECZACIBASI ILAC VE SINAI COMMON STOCK TRY1.0	0.003%	97.737%
2289	SSAB AB A SHARES COMMON STOCK	0.003%	97.740%
2290	GENWORTH MORTGAGE INSURANCE COMMON STOCK	0.003%	97.743%
2291	KYOBO SECURITIES CO LTD COMMON STOCK KRW5000.	0.003%	97.746%
2292	EBOS GROUP LTD COMMON STOCK	0.003%	97.748%
2293	KH VATEC CO LTD COMMON STOCK KRW500.	0.003%	97.751%
2294	BISI INTERNATIONAL PT COMMON STOCK IDR100.	0.003%	97.754%
2295	STARK TECHNOLOGY INC COMMON STOCK TWD10.	0.003%	97.757%
2296	KITAGAWA IRON WORKS CO LTD COMMON STOCK	0.003%	97.759%
2297	DAEHAN STEEL CO LTD COMMON STOCK KRW1000.	0.003%	97.762%
2298	POLYTEC ASSET HOLDINGS LTD COMMON STOCK HKD.1	0.003%	97.765%
2299	AUDIX CORP COMMON STOCK TWD10.	0.003%	97.767%
2300	EROS INTERNATIONAL MEDIA LTD COMMON STOCK INR10.	0.003%	97.770%
2301	VILMORIN + CIE COMMON STOCK EUR15.25	0.003%	97.773%
2302	ARDENT LEISURE GROUP STAPLED SECURITY	0.003%	97.776%
2303	MISAWA HOMES CO LTD COMMON STOCK	0.003%	97.778%
2304	COSCO CAPITAL INC COMMON STOCK PHP1.0	0.003%	97.781%
2305	OMAXE LTD COMMON STOCK INR10.0	0.003%	97.784%
2306	KWONG FONG INDUSTRIES COMMON STOCK TWD10.	0.003%	97.786%
2307	KRS CORP COMMON STOCK	0.003%	97.789%
2308	DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK	0.003%	97.792%
2309	APPLUS SERVICES SA COMMON STOCK EUR.1	0.003%	97.794%
2310	BOOT (HENRY) PLC COMMON STOCK GBP.1	0.003%	97.797%
2311	IBERPAPEL GESTION SA COMMON STOCK EUR.6	0.003%	97.800%
2312	LATECOERE COMMON STOCK EUR2.	0.003%	97.802%
2313	G SHANK ENTERPRISE CO LTD COMMON STOCK TWD10.	0.003%	97.805%
2314	EVEREST TEXTILE COMMON STOCK TWD10.	0.003%	97.808%
2315	BECHTLE AG COMMON STOCK	0.003%	97.810%
2316	GEO HOLDINGS CORP COMMON STOCK	0.003%	97.813%
2317	SAM YOUNG ELECTRONICS CO LTD COMMON STOCK KRW500.	0.003%	97.816%
2318	FORMOSA ADVANCED TECH CO LTD COMMON STOCK TWD10.	0.003%	97.818%
2319	HAKUTO CO LTD COMMON STOCK	0.003%	97.821%
2320	FUKUSHIMA BANK LTD/THE COMMON STOCK	0.003%	97.824%
2321	TIANGONG INTL CO LTD COMMON STOCK USD.0025	0.003%	97.826%
2322	NORITAKE CO LTD COMMON STOCK	0.003%	97.829%
2323	KOREA CIRCUIT CO LTD COMMON STOCK KRW500.	0.003%	97.832%
2324	ZENITRON CORPORATION COMMON STOCK TWD10.	0.003%	97.834%
2325	TSUKISHIMA KIKAI CO LTD COMMON STOCK	0.003%	97.837%
2326	MACA LTD COMMON STOCK	0.003%	97.840%
2327	TROPICANA CORP BHD COMMON STOCK MYR1.0	0.003%	97.842%
2328	KNM GROUP BHD COMMON STOCK MYR.5	0.003%	97.845%
2329	OPUS GROUP AB COMMON STOCK SEK.02	0.003%	97.847%
2330	JIH SUN FINANCIAL HOLDINGS COMMON STOCK TWD10.	0.003%	97.850%
2331	ZEHNDER GROUP AG RG COMMON STOCK CHF.05	0.003%	97.853%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2332	NIHON DEMPYA KOGYO CO LTD COMMON STOCK	0.003%	97.855%
2333	SAMPOERNA AGRO TBK PT COMMON STOCK IDR200.	0.003%	97.858%
2334	CHESNARA PLC COMMON STOCK GBP.05	0.003%	97.861%
2335	CORBION NV COMMON STOCK EUR.25	0.003%	97.863%
2336	NEC CAPITAL SOLUTIONS LTD COMMON STOCK	0.003%	97.866%
2337	EXCEL CO LTD COMMON STOCK	0.003%	97.868%
2338	LBS BINA GROUP BHD COMMON STOCK MYR1.0	0.003%	97.871%
2339	ETERNAL MATERIALS CO LTD COMMON STOCK TWD10.0	0.003%	97.874%
2340	PARCO CO LTD COMMON STOCK	0.003%	97.876%
2341	GIANPLUS TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.003%	97.879%
2342	HONG LEONG INDUSTRIES BHD COMMON STOCK MYR.5	0.003%	97.881%
2343	CLOVER INDUSTRIES LTD COMMON STOCK ZAR.05	0.003%	97.884%
2344	FOUNDING CONSTRUCTION + DEV COMMON STOCK TWD10.0	0.003%	97.887%
2345	TOSHIBA TEC CORP COMMON STOCK	0.003%	97.889%
2346	SAXA HOLDINGS INC COMMON STOCK	0.003%	97.892%
2347	ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26	0.003%	97.894%
2348	KARDEX AG REG COMMON STOCK CHF7.35	0.003%	97.897%
2349	OBERBANK AG COMMON STOCK	0.003%	97.899%
2350	GEK TERNA HOLDING REAL ESTAT COMMON STOCK EUR.57	0.003%	97.902%
2351	KONAKA CO LTD COMMON STOCK	0.003%	97.905%
2352	TAN CHONG MOTOR HOLDINGS BHD COMMON STOCK MYR.5	0.003%	97.907%
2353	AMVIG HOLDINGS LTD COMMON STOCK HKD.01	0.003%	97.910%
2354	PLAZZA AG REG A COMMON STOCK CHF.5	0.003%	97.912%
2355	SHOEI FOODS CORP COMMON STOCK	0.003%	97.915%
2356	INTOPS CO LTD COMMON STOCK KRW500.	0.003%	97.917%
2357	VP BANK AG REG COMMON STOCK	0.003%	97.920%
2358	CHUKYO BANK LTD/THE COMMON STOCK	0.003%	97.922%
2359	IPE GROUP LTD COMMON STOCK HKD.1	0.003%	97.925%
2360	LEIFHEIT AG COMMON STOCK	0.003%	97.928%
2361	LCY CHEMICAL CORP COMMON STOCK TWD10.	0.003%	97.930%
2362	ALARKO HOLDING COMMON STOCK TRY1.	0.003%	97.933%
2363	TV AZTECA SAB DE CV CPO UNIT	0.003%	97.935%
2364	KIRLOSKAR OIL ENGINES LTD COMMON STOCK INR2.	0.003%	97.938%
2365	HOLCIM INDONESIA TBK PT COMMON STOCK IDR500.	0.003%	97.940%
2366	WELL SHIN TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.003%	97.943%
2367	mitsui matsushima CO LTD COMMON STOCK	0.003%	97.945%
2368	BREVILLE GROUP LTD COMMON STOCK	0.003%	97.948%
2369	ARCELORMITTAL SOUTH AFRICA COMMON STOCK	0.003%	97.950%
2370	SANOH INDUSTRIAL CO LTD COMMON STOCK	0.003%	97.953%
2371	JAKS RESOURCES BHD COMMON STOCK MYR1.	0.003%	97.955%
2372	NUSANTARA INFRASTRUCTURE TBK COMMON STOCK IDR70.0	0.003%	97.958%
2373	ADHI KARYA PERSERO TBK PT COMMON STOCK IDR100.	0.003%	97.960%
2374	HIMACHAL FUTURISTIC COMMUN COMMON STOCK INR1.0	0.003%	97.963%
2375	ARCLAND SAKAMOTO CO LTD COMMON STOCK	0.003%	97.965%
2376	AUSTAL LTD COMMON STOCK	0.003%	97.968%
2377	FIRST INSURANCE CO LTD COMMON STOCK TWD10.	0.003%	97.970%
2378	ELNUSA PT COMMON STOCK	0.003%	97.973%
2379	ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK	0.002%	97.975%
2380	FINCANTIERI SPA COMMON STOCK	0.002%	97.978%
2381	CHINA HUARONG ASSET MANAGE H COMMON STOCK CNY1.0	0.002%	97.980%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2382	SHINYOUNG SECURITIES CO LTD COMMON STOCK KRW5000.	0.002%	97.983%
2383	UCO BANK COMMON STOCK INR10.	0.002%	97.985%
2384	HYUNDAI BNG STEEL CO LTD COMMON STOCK KRW5000.	0.002%	97.988%
2385	BALLARD POWER SYSTEMS INC COMMON STOCK	0.002%	97.990%
2386	SOUTHEAST CEMENT CO LTD COMMON STOCK TWD10.	0.002%	97.993%
2387	KTB INVESTMENT + SECURITIES COMMON STOCK KRW5000.	0.002%	97.995%
2388	NSK LTD COMMON STOCK	0.002%	97.998%
2389	UNICHEM LABORATORIES LTD COMMON STOCK INR2.	0.002%	98.000%
2390	BAKRIE + BROTHERS PT COMMON STOCK	0.002%	98.003%
2391	DY CORP COMMON STOCK KRW500.0	0.002%	98.005%
2392	ILSHIN SPINNING CO LTD COMMON STOCK KRW5000.	0.002%	98.008%
2393	GRUPO ARGOS SA PRF PREFERENCE	0.002%	98.010%
2394	GLOBAL YATIRIM HOLDING AS COMMON STOCK TRY1.	0.002%	98.012%
2395	APAR INDUSTRIES LTD COMMON STOCK INR10.	0.002%	98.015%
2396	FIRMA OPONIARSKA DEBICA SA COMMON STOCK PLN8.	0.002%	98.017%
2397	YOULCHON CHEMICAL CO LTD COMMON STOCK KRW500.	0.002%	98.020%
2398	KINKO OPTICAL CO LTD COMMON STOCK TWD10.0	0.002%	98.022%
2399	ROLTA INDIA LTD COMMON STOCK INR10.	0.002%	98.025%
2400	ACAL PLC COMMON STOCK GBP.05	0.002%	98.027%
2401	IMASEN ELECTRIC INDUSTRIAL COMMON STOCK	0.002%	98.030%
2402	WELSPUN INDIA LTD COMMON STOCK INR1.0	0.002%	98.032%
2403	LOW + BONAR PLC COMMON STOCK GBP.05	0.002%	98.034%
2404	SIWARD CRYSTAL TECHNOLOGY CO COMMON STOCK TWD10.	0.002%	98.037%
2405	SONAE COMMON STOCK EUR1.0	0.002%	98.039%
2406	DENYO CO LTD COMMON STOCK	0.002%	98.042%
2407	PANINVEST TBK PT COMMON STOCK IDR250.0	0.002%	98.044%
2408	DRAEGERWERK AG COMMON STOCK	0.002%	98.047%
2409	TOYO CONSTRUCTION CO LTD COMMON STOCK	0.002%	98.049%
2410	SODICK CO LTD COMMON STOCK	0.002%	98.051%
2411	EMPRESAS HITES SA COMMON STOCK	0.002%	98.054%
2412	GRUPO HERDEZ SAB SERIES COMMON STOCK	0.002%	98.056%
2413	CFE COMMON STOCK	0.002%	98.059%
2414	PYEONG HWA AUTOMOTIVE CO LTD COMMON STOCK KRW500.	0.002%	98.061%
2415	SUNGSHIN CEMENT CO LTD COMMON STOCK KRW5000.	0.002%	98.063%
2416	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25	0.002%	98.066%
2417	ASIANA AIRLINES COMMON STOCK KRW5000.	0.002%	98.068%
2418	BERJAYA LAND BHD COMMON STOCK MYR.5	0.002%	98.071%
2419	BRADKEN LTD COMMON STOCK	0.002%	98.073%
2420	FUTABA CORP COMMON STOCK	0.002%	98.075%
2421	KOMATSU SEIREN CO LTD COMMON STOCK	0.002%	98.078%
2422	SCHWEITER TECHNOLOGIES AG BR COMMON STOCK CHF1.0	0.002%	98.080%
2423	NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK	0.002%	98.083%
2424	V.S. INDUSTRY BERHAD COMMON STOCK MYR.2	0.002%	98.085%
2425	BOMBAY DYEING + MFG CO LTD COMMON STOCK INR2.0	0.002%	98.087%
2426	SARKUYSAN ELEKTROLITIK BAKIR COMMON STOCK TRY1.	0.002%	98.090%
2427	CHUO SPRING CO LTD COMMON STOCK	0.002%	98.092%
2428	CHAMPION BUILDING MATERIALS COMMON STOCK TWD10.	0.002%	98.095%
2429	KYUNGBANG LTD COMMON STOCK KRW500.0	0.002%	98.097%
2430	SOCIETE DES BAINS DE MER COMMON STOCK EUR1.	0.002%	98.099%
2431	GLOBE UNION INDUSTRIAL CORP COMMON STOCK TWD10.	0.002%	98.102%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2432	SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1	0.002%	98.104%
2433	SEOHEE CONSTRUCTION CO LTD COMMON STOCK KRW500.	0.002%	98.106%
2434	IWAICOSMO HOLDINGS INC COMMON STOCK	0.002%	98.109%
2435	IWASAKI ELECTRIC CO LTD COMMON STOCK	0.002%	98.111%
2436	OTSUKA HOLDINGS CO LTD COMMON STOCK	0.002%	98.113%
2437	TOPRE CORP COMMON STOCK	0.002%	98.116%
2438	FERREXPO PLC COMMON STOCK GBP.1	0.002%	98.118%
2439	GRUPO NUTRESA SA COMMON STOCK COP5.	0.002%	98.121%
2440	MEDIA PRIMA BHD COMMON STOCK MYR1.	0.002%	98.123%
2441	TS CORPORATION COMMON STOCK KRW2500.	0.002%	98.125%
2442	NIHON YAMAMURA GLASS CO LTD COMMON STOCK	0.002%	98.128%
2443	CHEUK NANG HOLDINGS LTD COMMON STOCK	0.002%	98.130%
2444	SINOPEC KANTONS HOLDINGS COMMON STOCK HKD.1	0.002%	98.132%
2445	MEGACHIPS CORP COMMON STOCK	0.002%	98.135%
2446	DA CIN CONSTRUCTION CO LTD COMMON STOCK TWD10.	0.002%	98.137%
2447	VP PLC COMMON STOCK GBP.05	0.002%	98.139%
2448	RIGHT ON CO LTD COMMON STOCK	0.002%	98.142%
2449	POLYPLEX PCL FOREIGN FOREIGN SH. THB1.0 A	0.002%	98.144%
2450	YAMATANE CORP COMMON STOCK	0.002%	98.146%
2451	PLASTIVALOIRE COMMON STOCK EUR2.	0.002%	98.149%
2452	CHONGQING MACHINERY AND EL H COMMON STOCK CNY1.	0.002%	98.151%
2453	HANWHA TECHWIN CO LTD COMMON STOCK KRW5000.0	0.002%	98.153%
2454	SOMBOON ADV TECH FOREIGN FOREIGN SH. THB1.0 A	0.002%	98.156%
2455	GEOSS CORP COMMON STOCK	0.002%	98.158%
2456	ISU CHEMICAL CO LTD COMMON STOCK KRW5000.0	0.002%	98.160%
2457	TURQUOISE HILL RESOURCES LTD COMMON STOCK	0.002%	98.163%
2458	OKASAN SECURITIES GROUP INC COMMON STOCK	0.002%	98.165%
2459	AKER SOLUTIONS ASA COMMON STOCK NOK1.08	0.002%	98.167%
2460	S+T MOTIV CO LTD COMMON STOCK KRW5000.	0.002%	98.170%
2461	GFT TECHNOLOGIES SE COMMON STOCK	0.002%	98.172%
2462	FSP TECHNOLOGY INC COMMON STOCK TWD10.	0.002%	98.174%
2463	ALDERMORE GROUP PLC COMMON STOCK GBP.1	0.002%	98.176%
2464	LONGWELL CO COMMON STOCK TWD10.	0.002%	98.179%
2465	ATSUGI CO LTD COMMON STOCK	0.002%	98.181%
2466	BONTERRA ENERGY CORP COMMON STOCK	0.002%	98.183%
2467	PETS AT HOME GROUP PLC COMMON STOCK GBP.01	0.002%	98.186%
2468	CANACOL ENERGY LTD COMMON STOCK	0.002%	98.188%
2469	WI LAN INC COMMON STOCK	0.002%	98.190%
2470	AIRPORT FACILITIES CO LTD COMMON STOCK	0.002%	98.193%
2471	CROPENERGIES AG COMMON STOCK	0.002%	98.195%
2472	AVIC INTERNATIONAL HOLDING H COMMON STOCK CNY1.0	0.002%	98.197%
2473	GUERBET COMMON STOCK EUR1.0	0.002%	98.199%
2474	TOURISM HOLDINGS LTD COMMON STOCK	0.002%	98.202%
2475	LIPPO LTD COMMON STOCK	0.002%	98.204%
2476	C SUN MANUFACTURING LTD COMMON STOCK TWD10.	0.002%	98.206%
2477	HOTEL GRAND CENTRAL LTD COMMON STOCK	0.002%	98.208%
2478	ASAHI KOGYOSHA CO LTD COMMON STOCK	0.002%	98.211%
2479	YEONG GUAN ENERGY GROUP CO COMMON STOCK TWD10.0	0.002%	98.213%
2480	A.G.V. PRODUCTS COMMON STOCK TWD10.	0.002%	98.215%
2481	FIRST STEAMSHIP COMMON STOCK TWD10.	0.002%	98.217%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2482	OUTOTEC OYJ COMMON STOCK	0.002%	98.220%
2483	TBK CO LTD COMMON STOCK	0.002%	98.222%
2484	KOREA LINE CORP COMMON STOCK KRW5000.	0.002%	98.224%
2485	JAYA TIASA HOLDINGS BHD COMMON STOCK MYR1.	0.002%	98.227%
2486	KAULIN MANUFACTURING CO LTD COMMON STOCK TWD10.	0.002%	98.229%
2487	REC SILICON ASA COMMON STOCK NOK1.0	0.002%	98.231%
2488	ABILITY ENTERPRISE CO LTD COMMON STOCK TWD10.0	0.002%	98.233%
2489	SERVICE STREAM LTD COMMON STOCK	0.002%	98.235%
2490	SHANGHAI PRIME MACHINERY H COMMON STOCK CNY1.	0.002%	98.238%
2491	FRED OLSEN ENERGY ASA COMMON STOCK NOK20.	0.002%	98.240%
2492	TOYO SECURITIES CO LTD COMMON STOCK	0.002%	98.242%
2493	NIPPON CONCRETE INDUSTRIES COMMON STOCK	0.002%	98.244%
2494	CHINA MERCHANTS LAND LTD COMMON STOCK HKD.01	0.002%	98.247%
2495	GRASIM INDUSTRIES LTD COMMON STOCK INR2.0	0.002%	98.249%
2496	TATA STEEL THAILAND PCL FRGN FOREIGN SH. THB1.0 A	0.002%	98.251%
2497	TOMOE CORP COMMON STOCK	0.002%	98.253%
2498	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0	0.002%	98.256%
2499	TAMIL NADU NEWSPRINT + PAPER COMMON STOCK INR10.	0.002%	98.258%
2500	KWANGJU BANK COMMON STOCK KRW5000.0	0.002%	98.260%
2501	QUINTAIN STEEL CO LTD COMMON STOCK TWD10.	0.002%	98.262%
2502	LAMPRELL PLC COMMON STOCK GBP.05	0.002%	98.265%
2503	S+T HOLDINGS CO LTD COMMON STOCK KRW500.0	0.002%	98.267%
2504	QUALITY HOUSE PCL FOREIGN FOREIGN SH. THB1.0 A	0.002%	98.269%
2505	PRAJ INDUSTRIES LTD COMMON STOCK INR2.	0.002%	98.271%
2506	SUNNINGDALE TECH LTD COMMON STOCK	0.002%	98.273%
2507	SIOEN INDUSTRIES NV COMMON STOCK	0.002%	98.276%
2508	SAMTY CO LTD COMMON STOCK	0.002%	98.278%
2509	WEICHAJ POWER CO LTD H COMMON STOCK CNY1.0	0.002%	98.280%
2510	TA YA ELECTRIC WIRE + CABLE COMMON STOCK TWD10.	0.002%	98.282%
2511	ALCONIX CORP COMMON STOCK	0.002%	98.284%
2512	AMATA CORP PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A	0.002%	98.287%
2513	HOKKAIDO COCA COLA BOTTLING COMMON STOCK	0.002%	98.289%
2514	MINISTOP CO LTD COMMON STOCK	0.002%	98.291%
2515	CONTAINER CORP OF INDIA L F COMMON STOCK INR10.0	0.002%	98.293%
2516	MUTHOOT FINANCE LTD COMMON STOCK INR10.	0.002%	98.295%
2517	FWUSOW INDUSTRY CO LTD COMMON STOCK TWD10.	0.002%	98.298%
2518	MARUBUN CORP COMMON STOCK	0.002%	98.300%
2519	TOSHIBA MACHINE CO LTD COMMON STOCK	0.002%	98.302%
2520	MBM RESOURCES BERHAD COMMON STOCK MYR1.	0.002%	98.304%
2521	MK ELECTRON CO LTD COMMON STOCK KRW500.	0.002%	98.306%
2522	TAMBANG BATUBARA BUKIT ASAM COMMON STOCK IDR500.	0.002%	98.308%
2523	HEARTLAND BANK LTD COMMON STOCK	0.002%	98.311%
2524	HOSIDEN CORP COMMON STOCK	0.002%	98.313%
2525	TOYO KANETSU K K COMMON STOCK	0.002%	98.315%
2526	MOUNT GIBSON IRON LTD COMMON STOCK	0.002%	98.317%
2527	KYOWA LEATHER CLOTH CO LTD COMMON STOCK	0.002%	98.319%
2528	SESODA CORP COMMON STOCK TWD10.	0.002%	98.322%
2529	NGK SPARK PLUG CO LTD COMMON STOCK	0.002%	98.324%
2530	QUABIT INMOBILIARIA SA COMMON STOCK EUR.5	0.002%	98.326%
2531	KUNG SING ENGINEERING CORP COMMON STOCK TWD10.	0.002%	98.328%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2532	DAISAN BANK LTD/THE COMMON STOCK	0.002%	98.330%
2533	SENIOR PLC COMMON STOCK GBP.1	0.002%	98.332%
2534	BROWN (N) GROUP PLC COMMON STOCK GBP.1105263	0.002%	98.335%
2535	SUMITOMO PRECISION PRODUCTS COMMON STOCK	0.002%	98.337%
2536	KYOSAN ELECTRIC MFG CO LTD COMMON STOCK	0.002%	98.339%
2537	CENTROTEC SUSTAINABLE AG COMMON STOCK	0.002%	98.341%
2538	ORIOLA KD OYJ B SHARES COMMON STOCK	0.002%	98.343%
2539	HEROUX DEVTEK INC COMMON STOCK	0.002%	98.345%
2540	TON YI INDUSTRIAL CORP COMMON STOCK TWD10.	0.002%	98.348%
2541	TOEI CO LTD COMMON STOCK	0.002%	98.350%
2542	BIMB HOLDINGS BHD COMMON STOCK MYR1.	0.002%	98.352%
2543	HANWHA GENERAL INSURANCE CO COMMON STOCK KRW5000.	0.002%	98.354%
2544	SUESS MICROTEC AG COMMON STOCK	0.002%	98.356%
2545	SANYO SHOKAI LTD COMMON STOCK	0.002%	98.358%
2546	OVS SPA COMMON STOCK	0.002%	98.360%
2547	NEXEN CORP COMMON STOCK KRW500.0	0.002%	98.363%
2548	THAICOM PCL FOREIGN FOREIGN SH. A	0.002%	98.365%
2549	HONG KONG FERRY(HOLDINGS)CO. COMMON STOCK	0.002%	98.367%
2550	TYCOONS GROUP ENTERPRISE COMMON STOCK TWD10.	0.002%	98.369%
2551	IMMOBEL COMMON STOCK	0.002%	98.371%
2552	SHIN ZU SHING CO LTD COMMON STOCK TWD10.	0.002%	98.373%
2553	ASTRA AGRO LESTARI TBK PT COMMON STOCK IDR500.	0.002%	98.375%
2554	IOI PROPERTIES GROUP BHD COMMON STOCK MYR1.0	0.002%	98.377%
2555	OCL INDIA LTD COMMON STOCK INR2.	0.002%	98.380%
2556	SEAH HOLDINGS CORP COMMON STOCK KRW5000.	0.002%	98.382%
2557	MORY INDUSTRIES INC COMMON STOCK	0.002%	98.384%
2558	HITRON TECHNOLOGY INC COMMON STOCK TWD10.	0.002%	98.386%
2559	TAIWAN MASK CORPORATION COMMON STOCK TWD10.	0.002%	98.388%
2560	GS GLOBAL CORP COMMON STOCK KRW2500.	0.002%	98.390%
2561	CHUN YU WORKS + CO LTD COMMON STOCK TWD10.	0.002%	98.392%
2562	NOLATO AB B SHS COMMON STOCK SEK5.0	0.002%	98.394%
2563	KOMATSU WALL INDUSTRY CO LTD COMMON STOCK	0.002%	98.397%
2564	HENGDELI HOLDINGS LTD COMMON STOCK HKD.005	0.002%	98.399%
2565	GRUPO SANBORNS SAB DE CV COMMON STOCK	0.002%	98.401%
2566	LAI FUNG HOLDINGS LIMITED COMMON STOCK HKD.1	0.002%	98.403%
2567	AKTIA BANK OYJ COMMON STOCK	0.002%	98.405%
2568	FUTURE LAND DEVELOPMENT HOLD COMMON STOCK HKD.001	0.002%	98.407%
2569	CORONA CORP COMMON STOCK	0.002%	98.409%
2570	KU HOLDINGS CO LTD COMMON STOCK	0.002%	98.411%
2571	MULTIPOLAR TBK PT COMMON STOCK	0.002%	98.413%
2572	ALLAHABAD BANK FOREIGN COMMON STOCK INR10.0	0.002%	98.415%
2573	ELLAKTOR SA COMMON STOCK EUR1.03	0.002%	98.418%
2574	HARIMA CHEMICALS GROUP INC COMMON STOCK	0.002%	98.420%
2575	ESTACIO PARTICIPACOES SA COMMON STOCK	0.002%	98.422%
2576	BLACKPEARL RESOURCES INC COMMON STOCK	0.002%	98.424%
2577	ESPRIT HOLDINGS LTD COMMON STOCK HKD.1	0.002%	98.426%
2578	SILVER GRANT INTL LTD. COMMON STOCK	0.002%	98.428%
2579	NORSK HYDRO AS SPONS ADR ADR	0.002%	98.430%
2580	VITAL KSK HOLDINGS INC COMMON STOCK	0.002%	98.432%
2581	MOORIM P+P CO LTD COMMON STOCK KRW2500.	0.002%	98.434%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2582	YUANTA SECURITIES KOREA COMMON STOCK KRW5000.0	0.002%	98.436%
2583	CJ HELLOVISION CO LTD COMMON STOCK KRW2500.0	0.002%	98.438%
2584	BANK OF INDIA FOREIGN COMMON STOCK INR10.0	0.002%	98.440%
2585	YAMABIKO CORP COMMON STOCK	0.002%	98.442%
2586	BARON DE LEY COMMON STOCK EUR.6	0.002%	98.444%
2587	IHLAS HOLDING COMMON STOCK TRY1.	0.002%	98.446%
2588	LAIRD PLC RIGHTS	0.002%	98.448%
2589	SANYANG MOTOR CO LTD COMMON STOCK TWD10.0	0.002%	98.450%
2590	SEADRILL LTD COMMON STOCK USD2.	0.002%	98.452%
2591	GUARARAPES CONFECÇÕES SA COMMON STOCK	0.002%	98.454%
2592	PARANAPANEMA S.A. COMMON STOCK	0.002%	98.457%
2593	BERENDSEN PLC COMMON STOCK GBP.3	0.002%	98.459%
2594	GEM DIAMONDS LTD COMMON STOCK USD.01	0.002%	98.461%
2595	VST HOLDINGS LTD COMMON STOCK HKD.1	0.002%	98.463%
2596	ASIA FINANCIAL HLDGS LTD COMMON STOCK HKD1.	0.002%	98.465%
2597	IBJ LEASING CO LTD COMMON STOCK	0.002%	98.467%
2598	GLOBAL LIGHTING TECHNOLOGIES COMMON STOCK TWD10.	0.002%	98.469%
2599	COROMANDEL INTERNATIONAL LTD COMMON STOCK INR1.	0.002%	98.471%
2600	MITO SECURITIES CO LTD COMMON STOCK	0.002%	98.473%
2601	SWORD GROUP COMMON STOCK EUR1.0	0.002%	98.475%
2602	SANYO DENKI CO LTD COMMON STOCK	0.002%	98.477%
2603	COMPAGNIE DES ALPES COMMON STOCK	0.002%	98.479%
2604	POWER LOGICS CO LTD COMMON STOCK KRW500.	0.002%	98.481%
2605	CASTINGS PLC COMMON STOCK GBP.1	0.002%	98.483%
2606	FOUNTAIN SET HLDGS COMMON STOCK	0.002%	98.485%
2607	USINAS SIDERURGICAS DE MINAS COMMON STOCK	0.002%	98.487%
2608	UNITED MALACCA BHD COMMON STOCK MYR1.	0.002%	98.489%
2609	DELTA CORP LTD COMMON STOCK INR1.0	0.002%	98.491%
2610	SUNG KWANG BEND CO LTD COMMON STOCK KRW500.	0.002%	98.493%
2611	RADICO KHAITAN LTD COMMON STOCK INR2.	0.002%	98.495%
2612	HYFLUX LTD COMMON STOCK	0.002%	98.497%
2613	ALVIVA HOLDINGS LTD COMMON STOCK ZAR.01	0.002%	98.499%
2614	CORP INTERAMERICANA ENTRET B COMMON STOCK	0.002%	98.501%
2615	PMP LTD COMMON STOCK	0.002%	98.503%
2616	HS R+A CO LTD COMMON STOCK KRW5000.	0.002%	98.504%
2617	FINOLEX INDUSTRIES LTD COMMON STOCK INR10.	0.002%	98.506%
2618	SAVANNA ENERGY SERVICES CORP COMMON STOCK	0.002%	98.508%
2619	HELBOR EMPREENDIMENTOS SA COMMON STOCK	0.002%	98.510%
2620	NET INSIGHT AB B COMMON STOCK SEK.04	0.002%	98.512%
2621	SEJONG INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.002%	98.514%
2622	CHIA CHANG CO LTD COMMON STOCK TWD10.	0.002%	98.516%
2623	KORTEK CORP COMMON STOCK KRW500.	0.002%	98.518%
2624	TAKE AND GIVE NEEDS CO LTD COMMON STOCK	0.002%	98.520%
2625	TRUSCO NAKAYAMA CORP COMMON STOCK	0.002%	98.522%
2626	SPEEDY HIRE PLC COMMON STOCK GBP.05	0.002%	98.524%
2627	DAESANG HOLDINGS CO LTD COMMON STOCK KRW1000.0	0.002%	98.526%
2628	IVANHOE MINES LTD CL A COMMON STOCK	0.002%	98.528%
2629	NAKABAYASHI CO LTD COMMON STOCK	0.002%	98.530%
2630	HOCHENG CORP COMMON STOCK TWD10.	0.002%	98.532%
2631	DYNAMIC ELECTRONICS CO LTD COMMON STOCK TWD10.	0.002%	98.534%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2632	LEOFOO DEVELOPMENT COMMON STOCK TWD10.	0.002%	98.536%
2633	ATRIA OYJ COMMON STOCK EUR1.7	0.002%	98.538%
2634	NANTEX INDUSTRY CO LTD COMMON STOCK TWD10.	0.002%	98.540%
2635	HORIZON SECURITIES CO LTD COMMON STOCK TWD10.0	0.002%	98.542%
2636	MAOYE INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.002%	98.544%
2637	HYUNDAI GREENFOOD CO LTD COMMON STOCK KRW500.0	0.002%	98.546%
2638	DONGBU SECURITIES CO LTD COMMON STOCK KRW5000.	0.002%	98.548%
2639	HNA INFRASTRUCTURE COMPANY H COMMON STOCK CNY1.0	0.002%	98.549%
2640	GATI LTD COMMON STOCK INR2.	0.002%	98.551%
2641	INTERPARK HOLDINGS CORP COMMON STOCK KRW500.0	0.002%	98.553%
2642	NORDEX SE COMMON STOCK	0.002%	98.555%
2643	HUNG CHING DEVELOPMENT + CON COMMON STOCK TWD10.0	0.002%	98.557%
2644	SIPEF SA COMMON STOCK	0.002%	98.559%
2645	CHIEN KUO CONSTRUCTION CO COMMON STOCK TWD10.	0.002%	98.561%
2646	PARKSON RETAIL GROUP LTD COMMON STOCK HKD.02	0.002%	98.563%
2647	STOCK SPIRITS GROUP PLC COMMON STOCK GBP.1	0.002%	98.565%
2648	YOUNGTEK ELECTRONICS CORP COMMON STOCK TWD10.	0.002%	98.567%
2649	CORPORATION BANK COMMON STOCK INR2.0	0.002%	98.569%
2650	VILLA WORLD LTD COMMON STOCK	0.002%	98.571%
2651	CHINA WIRE + CABLE COMMON STOCK TWD10.	0.002%	98.573%
2652	SHUTTLE INC COMMON STOCK TWD10.	0.002%	98.574%
2653	AJ RENT A CAR CO LTD COMMON STOCK KRW500.	0.002%	98.576%
2654	MNRB HOLDINGS BHD COMMON STOCK MYR1.	0.002%	98.578%
2655	CHINA PROPERTIES GROUP COMMON STOCK HKD.1	0.002%	98.580%
2656	CHINESE MARITIME TRANSPORT COMMON STOCK TWD10.	0.002%	98.582%
2657	KGI SECURITIES THAILAND FOR FOREIGN SH. THB1.0 A	0.002%	98.584%
2658	NRW HOLDINGS LTD COMMON STOCK	0.002%	98.586%
2659	UMW HOLDINGS BHD COMMON STOCK MYR.5	0.002%	98.588%
2660	GWANGJUSHINSEGAE CO LTD COMMON STOCK KRW5000.	0.002%	98.590%
2661	DAEKYO CO LTD COMMON STOCK KRW500.0	0.002%	98.592%
2662	TRIFAST PLC COMMON STOCK GBP.05	0.002%	98.593%
2663	BANDO CHEMICAL INDUSTRIES COMMON STOCK	0.002%	98.595%
2664	AMPOC FAR EAST CO LTD COMMON STOCK TWD10.	0.002%	98.597%
2665	TOSEI CORP COMMON STOCK	0.002%	98.599%
2666	SAJO INDUSTRIES CO LTD COMMON STOCK KRW5000.	0.002%	98.601%
2667	WTK HOLDINGS BERHAD COMMON STOCK MYR.5	0.002%	98.603%
2668	KSB AG COMMON STOCK	0.002%	98.605%
2669	KYE SYSTEMS CORP COMMON STOCK TWD10.	0.002%	98.607%
2670	ICHIA TECHNOLOGIES INC COMMON STOCK TWD10.0	0.002%	98.608%
2671	TAKASAGO INTERNATIONAL CORP COMMON STOCK	0.002%	98.610%
2672	BUWOG AG COMMON STOCK	0.002%	98.612%
2673	MULPHA INTERNATIONAL BHD COMMON STOCK MYR.5	0.002%	98.614%
2674	JAHWA ELECTRONICS CO LTD COMMON STOCK KRW500.	0.002%	98.616%
2675	TOM TAILOR HOLDING AG COMMON STOCK	0.002%	98.618%
2676	TYNTEK CORPORATION COMMON STOCK TWD10.	0.002%	98.620%
2677	PEGASUS HAVA TASIMACILIGI AS COMMON STOCK TRY1.	0.002%	98.621%
2678	NAGANO BANK LTD/THE COMMON STOCK	0.002%	98.623%
2679	DRB HOLDING CO LTD COMMON STOCK KRW500.	0.002%	98.625%
2680	ESPRINET SPA COMMON STOCK EUR.15	0.002%	98.627%
2681	SAMYANG CORP COMMON STOCK KRW5000.0	0.002%	98.629%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2682	FLEXIGROUP LTD COMMON STOCK	0.002%	98.631%
2683	CGG SA COMMON STOCK EUR.8	0.002%	98.632%
2684	EMPRESA NACIONAL DE TELECOM COMMON STOCK	0.002%	98.634%
2685	LEE CHI ENTERPRISES CO LTD COMMON STOCK TWD10.	0.002%	98.636%
2686	SIAS SPA COMMON STOCK EUR.5	0.002%	98.638%
2687	KECK SENG INVESTMENTS COMMON STOCK	0.002%	98.640%
2688	UNION BANK OF ISRAEL COMMON STOCK ILS.01	0.002%	98.641%
2689	TA GLOBAL BHD COMMON STOCK MYR.5	0.002%	98.643%
2690	TAH HSIN INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.002%	98.645%
2691	VE WONG CORP COMMON STOCK TWD10.	0.002%	98.647%
2692	SIAM FUTURE DEVELOPMENT FOR FOREIGN SH. A	0.002%	98.649%
2693	HUDACO INDUSTRIES LTD COMMON STOCK ZAR.1	0.002%	98.651%
2694	NDS CO LTD COMMON STOCK	0.002%	98.652%
2695	WOOSUNG FEED CO LTD COMMON STOCK KRW500.	0.002%	98.654%
2696	JESS LINK PRODUCTS CO LTD COMMON STOCK TWD10.	0.002%	98.656%
2697	KONTRON AG COMMON STOCK	0.002%	98.658%
2698	FULLERTON TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.002%	98.660%
2699	EMPEROR WATCH + JEWELLERY COMMON STOCK	0.002%	98.661%
2700	JMS CO LTD COMMON STOCK	0.002%	98.663%
2701	ALGOMA CENTRAL CORP COMMON STOCK	0.002%	98.665%
2702	KOLON CORP COMMON STOCK KRW5000.0	0.002%	98.667%
2703	NIKKO CO LTD COMMON STOCK	0.002%	98.669%
2704	MQ HOLDING AB COMMON STOCK SEK.1	0.002%	98.670%
2705	SABINA GOLD + SILVER CORP COMMON STOCK	0.002%	98.672%
2706	GRAPHITE INDIA LTD COMMON STOCK INR2.	0.002%	98.674%
2707	BANCO PAN SA PREFERENCE	0.002%	98.676%
2708	OKUMURA CORP COMMON STOCK	0.002%	98.677%
2709	CHINA SHANSHUI CEMENT GROUP COMMON STOCK USD.01	0.002%	98.679%
2710	TOHOKU BANK LTD/THE COMMON STOCK	0.002%	98.681%
2711	GAVAZZI CARLO HOLDING AG BR COMMON STOCK CHF15.0	0.002%	98.683%
2712	INSAS BHD COMMON STOCK MYR1.0	0.002%	98.685%
2713	RIETER HOLDING AG REG COMMON STOCK CHF5.0	0.002%	98.686%
2714	KAROON GAS AUSTRALIA LTD COMMON STOCK	0.002%	98.688%
2715	ORIENT CEMENT LTD COMMON STOCK INR1.	0.002%	98.690%
2716	MEIWA ESTATE CO LTD COMMON STOCK	0.002%	98.692%
2717	MAXITRANS INDUSTRIES LTD COMMON STOCK	0.002%	98.694%
2718	WEIKENG INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.002%	98.695%
2719	HARUYAMA HOLDINGS INC COMMON STOCK	0.002%	98.697%
2720	HEIJMANS N.V. CVA DUTCH CERT EUR.3	0.002%	98.699%
2721	MALAYSIA BUILDING SOCIETY COMMON STOCK MYR1.	0.002%	98.701%
2722	VETROPACK HOLDING AG BR COMMON STOCK CHF50.0	0.002%	98.702%
2723	SHENMAO TECHNOLOGY INC COMMON STOCK TWD10.	0.002%	98.704%
2724	DONGIL INDUSTRIES CO LTD COMMON STOCK KRW5000.	0.002%	98.706%
2725	CENTURY CITY INTL COMMON STOCK HKD.1	0.002%	98.708%
2726	ACHEM TECHNOLOGY CORP COMMON STOCK TWD10.	0.002%	98.709%
2727	MAEDA ROAD CONSTRUCTION CO COMMON STOCK	0.002%	98.711%
2728	SKANDINAVISKA ENSKILDA BAN C COMMON STOCK SEK10.0	0.002%	98.713%
2729	HITEJINRO HOLDINGS CO LTD COMMON STOCK KRW5000.	0.002%	98.715%
2730	METRO TICARI VE MALI YATIRIM COMMON STOCK	0.002%	98.717%
2731	TOKYO SANGYO CO LTD COMMON STOCK	0.002%	98.718%

SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %	
2732	EDREAMS ODIGEO SL COMMON STOCK EUR.1	0.002%	98.720%
2733	HITACHI MAXELL LTD COMMON STOCK	0.002%	98.722%
2734	FUJIKURA KASEI CO LTD COMMON STOCK	0.002%	98.724%
2735	SUMITOMO DENSETSU CO LTD COMMON STOCK	0.002%	98.725%
2736	BALLARPUR INDUSTRIES LTD COMMON STOCK INR2.	0.002%	98.727%
2737	VIDEOCON INDUSTRIES LTD COMMON STOCK INR10.	0.002%	98.729%
2738	SRITHAI SUPERWARE PUB CO FOR FOREIGN SH. THB1.0 A	0.002%	98.730%
2739	MERCK LTD COMMON STOCK INR10.	0.002%	98.732%
2740	PORTWELL INC COMMON STOCK TWD10.	0.002%	98.734%
2741	KOJIMA CO LTD COMMON STOCK	0.002%	98.736%
2742	CONCORD NEW ENERGY GROUP LTD COMMON STOCK HKD.01	0.002%	98.737%
2743	THINKING ELECTRONIC INDUSTRI COMMON STOCK TWD10.	0.002%	98.739%
2744	KITANO CONSTRUCTION CORP COMMON STOCK	0.002%	98.741%
2745	TAKANO CO LTD COMMON STOCK	0.002%	98.743%
2746	F TECH INC COMMON STOCK	0.002%	98.744%
2747	NIHON TOKUSHU TORYO CO LTD COMMON STOCK	0.002%	98.746%
2748	HARMONY GOLD MNG SPON ADR ADR	0.002%	98.748%
2749	H+R GMBH + CO KGAA COMMON STOCK	0.002%	98.749%
2750	CAIRN ENERGY PLC COMMON STOCK GBP.013669	0.002%	98.751%
2751	CHUANG S CHINA INVESTMENTS COMMON STOCK HKD.05	0.002%	98.753%
2752	UNITED SUPER MARKETS HOLDING COMMON STOCK	0.002%	98.755%
2753	PIONEER CORP COMMON STOCK	0.002%	98.756%
2754	SILICON INTEGRATED SYSTEMS COMMON STOCK TWD10.	0.002%	98.758%
2755	HWA SHIN CO LTD COMMON STOCK KRW500.	0.002%	98.760%
2756	SAKAI HEAVY INDUSTRIES LTD COMMON STOCK	0.002%	98.761%
2757	VIENNA INSURANCE GROUP AG COMMON STOCK	0.002%	98.763%
2758	KAWASUMI LABORATORIES INC COMMON STOCK	0.002%	98.765%
2759	ESUN HOLDINGS LTD COMMON STOCK HKD.5	0.002%	98.766%
2760	KOMAX HOLDING AG REG COMMON STOCK CHF.1	0.002%	98.768%
2761	MORINAGA MILK INDUSTRY CO COMMON STOCK	0.002%	98.770%
2762	FUJIKURA RUBBER LTD COMMON STOCK	0.002%	98.772%
2763	TODA KOGYO CORP COMMON STOCK	0.002%	98.773%
2764	EIDAI CO LTD COMMON STOCK	0.002%	98.775%
2765	BENAKAT INTEGRA TBK PT COMMON STOCK IDR100.0	0.002%	98.777%
2766	KISSEI PHARMACEUTICAL CO LTD COMMON STOCK	0.002%	98.778%
2767	ALBARAKA TURK KATILIM BANKAS COMMON STOCK TRY1.	0.002%	98.780%
2768	AUBAY COMMON STOCK EUR.5	0.002%	98.782%
2769	HUA HAN HEALTH INDUSTRY HOLD COMMON STOCK HKD.1	0.002%	98.783%
2770	ORANGE SKY GOLDEN HARVEST EN COMMON STOCK HKD.1	0.002%	98.785%
2771	ECOPETROL SA COMMON STOCK COP250.	0.002%	98.787%
2772	GTM HOLDINGS CORP COMMON STOCK TWD10.0	0.002%	98.788%
2773	DAIICHI JITSUGYO CO LTD COMMON STOCK	0.002%	98.790%
2774	ROYAL BAFOKENG PLATINUM LTD COMMON STOCK	0.002%	98.792%
2775	HORNBACH BAUMARKT AG COMMON STOCK	0.002%	98.793%
2776	METALL ZUG AG SHS B REG COMMON STOCK CHF25.0	0.002%	98.795%
2777	LOTTE FOOD CO LTD COMMON STOCK KRW5000.	0.002%	98.797%
2778	RAFFLES EDUCATION CORP LTD COMMON STOCK	0.002%	98.798%
2779	FOCALTECH SYSTEMS CO LTD COMMON STOCK TWD10.0	0.002%	98.800%
2780	SINOLINK WORLDWIDE HOLDINGS COMMON STOCK HKD.1	0.002%	98.802%
2781	IWAKI + CO LTD COMMON STOCK	0.002%	98.803%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2782	COFACE SA COMMON STOCK EUR2.0	0.002%	98.805%
2783	FURUSATO INDUSTRIES LTD COMMON STOCK	0.002%	98.807%
2784	HKSCAN OYJ A SHS COMMON STOCK	0.002%	98.808%
2785	GARUDA INDONESIA PERSERO TBK COMMON STOCK IDR500.	0.002%	98.810%
2786	TOWER LTD COMMON STOCK	0.002%	98.812%
2787	KANSAI URBAN BANKING CORP COMMON STOCK	0.002%	98.813%
2788	REGIONAL CONTAINER LINES FOR FOREIGN SH. THB1.0 A	0.002%	98.815%
2789	HUANG HSIANG CONSTRUCTION CO COMMON STOCK TWD10.0	0.002%	98.817%
2790	SINO GRANDNESS FOOD INDUSTRY COMMON STOCK	0.002%	98.818%
2791	PHINMA ENERGY CORP COMMON STOCK PHP1.0	0.002%	98.820%
2792	TOKYO ELECTRON DEVICE LTD COMMON STOCK	0.002%	98.821%
2793	AVANCE GAS HOLDING LTD COMMON STOCK USD1.0	0.002%	98.823%
2794	MR MAX CORP COMMON STOCK	0.002%	98.825%
2795	RIKEN KEIKI CO LTD COMMON STOCK	0.002%	98.826%
2796	ICA GRUPPEN AB COMMON STOCK SEK2.5	0.002%	98.828%
2797	TOHO HOLDINGS CO LTD COMMON STOCK	0.002%	98.830%
2798	TXC CORP COMMON STOCK TWD10.	0.002%	98.831%
2799	JAYPEE INFRATECH LTD COMMON STOCK INR10.	0.002%	98.833%
2800	ERAJAYA SWASEMBADA TBK PT COMMON STOCK IDR500.	0.002%	98.835%
2801	EDIMAX TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.002%	98.836%
2802	DAISHINKU CORP COMMON STOCK	0.002%	98.838%
2803	RHEON AUTOMATIC MACHINERY COMMON STOCK	0.002%	98.840%
2804	NIPPON COKE + ENGINEERING CO COMMON STOCK	0.002%	98.841%
2805	TOYOTA MOTOR CORP SPON ADR	0.002%	98.843%
2806	HOUSING DEVELOPMENT + INFRAS COMMON STOCK INR10.0	0.002%	98.844%
2807	CJ O SHOPPING CO LTD COMMON STOCK KRW5000.	0.002%	98.846%
2808	KANGNAM JEVISCO CO LTD COMMON STOCK KRW1000.0	0.002%	98.848%
2809	DAE YOUNG PACKAGING CO LTD COMMON STOCK KRW500.	0.002%	98.849%
2810	PARKSON HOLDINGS BHD COMMON STOCK MYR1.	0.002%	98.851%
2811	GAKKEN HOLDINGS CO LTD COMMON STOCK	0.002%	98.853%
2812	RECIPHARM AB B SHS COMMON STOCK SEK.5	0.002%	98.854%
2813	SELECT HARVESTS LTD COMMON STOCK	0.002%	98.856%
2814	HANSOL HOMEDECO CO LTD COMMON STOCK KRW1000.	0.002%	98.857%
2815	CHIMEI MATERIALS TECHNOLOGY COMMON STOCK TWD10.	0.002%	98.859%
2816	HOKKO CHEMICAL INDUSTRY CO COMMON STOCK	0.002%	98.861%
2817	NIHON ESLEAD CORP COMMON STOCK	0.002%	98.862%
2818	REITMANS (CANADA) LTD A COMMON STOCK	0.002%	98.864%
2819	ADCORP HOLDINGS LTD COMMON STOCK ZAR.025	0.002%	98.865%
2820	OKK CORP COMMON STOCK	0.002%	98.867%
2821	HOIST FINANCE AB COMMON STOCK SEK.3333333	0.002%	98.869%
2822	TECHNIPFMC PLC COMMON STOCK USD1.0	0.002%	98.870%
2823	VINA CONCHA Y TORO S.A. COMMON STOCK	0.002%	98.872%
2824	HYUNDAI CORPORATION COMMON STOCK KRW5000.	0.002%	98.873%
2825	HAPPINET CORP COMMON STOCK	0.002%	98.875%
2826	ISKANDAR WATERFRONT CITY BHD COMMON STOCK MYR.5	0.002%	98.877%
2827	SBS MEDIA HOLDINGS CO LTD COMMON STOCK KRW500.0	0.002%	98.878%
2828	GRANITE OIL CORP COMMON STOCK	0.002%	98.880%
2829	MAHINDRA LIFESPACE DEVELOPER COMMON STOCK INR10.0	0.002%	98.881%
2830	UMS HOLDINGS LTD 50 COMMON STOCK	0.002%	98.883%
2831	WELSPUN ENTERPRISES LTD/NEW COMMON STOCK INR10.0	0.002%	98.885%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2832	BEIJING NORTH STAR CO LTD H COMMON STOCK CNY1.0	0.002%	98.886%
2833	LEMMINKAINEN OYJ COMMON STOCK	0.002%	98.888%
2834	SANKYO SEIKO CO LTD COMMON STOCK	0.002%	98.889%
2835	CANON ELECTRONICS INC COMMON STOCK	0.002%	98.891%
2836	SHIH WEI NAVIGATION CO LTD COMMON STOCK TWD10.	0.002%	98.892%
2837	RPC GROUP PLC COMMON STOCK GBP.05	0.002%	98.894%
2838	MANUTAN INTERNATIONAL COMMON STOCK EUR2.	0.002%	98.896%
2839	ACTIA GROUP COMMON STOCK EUR.75	0.002%	98.897%
2840	TOMATO BANK LTD COMMON STOCK	0.002%	98.899%
2841	TIGERS POLYMER CORP COMMON STOCK	0.002%	98.900%
2842	HYUNDAI HY COMMUNICATIONS + COMMON STOCK KRW500.	0.002%	98.902%
2843	DAIDO KOGYO CO LTD COMMON STOCK	0.002%	98.903%
2844	NIPPON FINE CHEMICAL CO LTD COMMON STOCK	0.002%	98.905%
2845	SUNREX TECHNOLOGY CORP COMMON STOCK TWD10.	0.002%	98.907%
2846	CHINA DONGXIANG GROUP CO COMMON STOCK HKD.01	0.002%	98.908%
2847	BEML LTD COMMON STOCK INR10.	0.002%	98.910%
2848	ACES ELECTRONIC CO LTD COMMON STOCK TWD10.0	0.002%	98.911%
2849	RMP ENERGY INC COMMON STOCK	0.002%	98.913%
2850	MAYER STEEL PIPE CORPORATION COMMON STOCK TWD10.	0.002%	98.914%
2851	ABAN OFFSHORE LTD COMMON STOCK INR2.	0.002%	98.916%
2852	NEOWIZ HOLDINGS CORP COMMON STOCK KRW500.0	0.002%	98.918%
2853	BOURBON CORP COMMON STOCK	0.002%	98.919%
2854	LAND + GENERAL BHD COMMON STOCK MYR.2	0.002%	98.921%
2855	JCY INTERNATIONAL BHD COMMON STOCK MYR.25	0.002%	98.922%
2856	ANGLO EASTERN PLANTATIONS COMMON STOCK GBP.25	0.002%	98.924%
2857	GRUPO FAMSA SAB A COMMON STOCK	0.002%	98.925%
2858	CAPE PLC COMMON STOCK GBP.25	0.002%	98.927%
2859	TIANYI SUMMI HOLDINGS LTD COMMON STOCK HKD.01	0.002%	98.928%
2860	TS TECH CO LTD COMMON STOCK	0.002%	98.930%
2861	LOOKERS PLC COMMON STOCK GBP.05	0.002%	98.931%
2862	HONG TAI ELECTRIC INDUSTRIAL COMMON STOCK TWD10.	0.002%	98.933%
2863	CHINA ELECTRIC MANUFACTURING COMMON STOCK TWD10.	0.002%	98.935%
2864	GETIN HOLDING SA COMMON STOCK PLN1.	0.002%	98.936%
2865	LUCKY CEMENT CORP COMMON STOCK TWD10.	0.002%	98.938%
2866	SINOFERT HOLDINGS LTD COMMON STOCK HKD.1	0.002%	98.939%
2867	NEW ZEALAND REFINING CO LTD COMMON STOCK	0.002%	98.941%
2868	E TON SOLAR TECH CO LTD COMMON STOCK TWD10.	0.002%	98.942%
2869	SIMPLO TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.002%	98.944%
2870	KS TERMINALS INC COMMON STOCK TWD10.	0.002%	98.945%
2871	UNITED PLANTATIONS BHD COMMON STOCK MYR1.	0.002%	98.947%
2872	RENHE COMMERCIAL HOLDINGS COMMON STOCK HKD.01	0.002%	98.948%
2873	OCEAN YIELD ASA COMMON STOCK NOK10.0	0.002%	98.950%
2874	AVIANCA HOLDINGS SA PREFERENCE	0.002%	98.951%
2875	NIPPON KINZOKU CO LTD COMMON STOCK	0.002%	98.953%
2876	OKUWA CO LTD COMMON STOCK	0.002%	98.954%
2877	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01	0.002%	98.956%
2878	ASHIMORI INDUSTRY CO LTD COMMON STOCK	0.002%	98.957%
2879	COMBA TELECOM SYSTEMS HOLDIN COMMON STOCK HKD.1	0.002%	98.959%
2880	MALTON BHD COMMON STOCK MYR1.0	0.002%	98.960%
2881	AXA SPONS ADR ADR	0.002%	98.962%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2882	TECHNO RYOWA LTD COMMON STOCK	0.002%	98.963%
2883	TOTTORI BANK LTD/THE COMMON STOCK	0.002%	98.965%
2884	YESCO CO LTD COMMON STOCK KRW5000.	0.002%	98.967%
2885	CLEVO COMPANY COMMON STOCK TWD10.	0.002%	98.968%
2886	NICHIA STEEL WORKS LTD COMMON STOCK	0.002%	98.970%
2887	YI JINN IND CO COMMON STOCK TWD10.	0.002%	98.971%
2888	CHIPMOS TECHNOLOGIES INC COMMON STOCK TWD10.0	0.002%	98.973%
2889	GRUPO GIGANTE SAB SER COMMON STOCK	0.002%	98.974%
2890	HARVATEK CORP COMMON STOCK TWD10.	0.002%	98.976%
2891	ASSYSTEM COMMON STOCK EUR1.0	0.001%	98.977%
2892	MALAYAN FLOUR MILLS BHD COMMON STOCK MYR.5	0.001%	98.979%
2893	SEIKA CORP COMMON STOCK	0.001%	98.980%
2894	ZHONGSHENG GROUP HOLDINGS COMMON STOCK HKD.0001	0.001%	98.982%
2895	JRP GROUP PLC COMMON STOCK GBP.1	0.001%	98.983%
2896	MIN AIK TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	98.985%
2897	FOXLINK IMAGE TECHNOLOGY CO COMMON STOCK TWD10.0	0.001%	98.986%
2898	DECMIL GROUP LTD COMMON STOCK	0.001%	98.987%
2899	FLUIDRA SA COMMON STOCK	0.001%	98.989%
2900	ILSUNG PHARMACEUTICALS CO COMMON STOCK KRW5000.	0.001%	98.990%
2901	DAE WON KANG UP CO LTD COMMON STOCK KRW500.	0.001%	98.992%
2902	GHCL LTD COMMON STOCK INR10.	0.001%	98.993%
2903	ALLCARGO LOGISTICS LTD COMMON STOCK INR2.	0.001%	98.995%
2904	ARAYA INDUSTRIAL CO LTD COMMON STOCK	0.001%	98.996%
2905	GLOMAC BHD COMMON STOCK MYR.5	0.001%	98.998%
2906	TK CHEMICAL CORP COMMON STOCK KRW500.	0.001%	98.999%
2907	ASIA PAPER MANUFACTURING CO COMMON STOCK KRW5000.	0.001%	99.001%
2908	RALEC ELECTRONIC CORP COMMON STOCK TWD10.	0.001%	99.002%
2909	ISUPETASYS CO LTD COMMON STOCK KRW1000.	0.001%	99.004%
2910	TATSUTA ELEC WIRE + CABLE COMMON STOCK	0.001%	99.005%
2911	SCROLL CORP COMMON STOCK	0.001%	99.007%
2912	PNE WIND AG REG COMMON STOCK	0.001%	99.008%
2913	ERAMET COMMON STOCK EUR3.05	0.001%	99.010%
2914	PATRIZIA IMMOBILIEN AG COMMON STOCK	0.001%	99.011%
2915	NAMURA SHIPBUILDING CO LTD COMMON STOCK	0.001%	99.013%
2916	KELT EXPLORATION LTD COMMON STOCK	0.001%	99.014%
2917	UEM EDGENTA BHD COMMON STOCK MYR.25	0.001%	99.015%
2918	EVERGREEN FIBREBOARD BHD COMMON STOCK MYR.25	0.001%	99.017%
2919	TOYO WHARF + WAREHOUSE CO COMMON STOCK	0.001%	99.018%
2920	ILJIN ELECTRIC CO LTD COMMON STOCK KRW1000.	0.001%	99.020%
2921	IINO KAIUN KAISHA LTD COMMON STOCK	0.001%	99.021%
2922	THAI STANLEY ELECTRIC PUB F FOREIGN SH. THB5.0 A	0.001%	99.023%
2923	SHINSUNG TONGSANG CO LTD COMMON STOCK KRW500.	0.001%	99.024%
2924	DEA CAPITAL SPA COMMON STOCK EUR1.0	0.001%	99.026%
2925	SDL PLC COMMON STOCK GBP.01	0.001%	99.027%
2926	YELLOW PAGES LTD/CANADA COMMON STOCK	0.001%	99.029%
2927	FIRST SHANGHAI INVESTMENTS COMMON STOCK	0.001%	99.030%
2928	CHAMPION TECHNOLOGY HOLDINGS COMMON STOCK HKD.1	0.001%	99.031%
2929	GESCO AG COMMON STOCK	0.001%	99.033%
2930	FIRST COPPER TECHNOLOGY CO COMMON STOCK TWD10.	0.001%	99.034%
2931	CHINA STEEL STRUCTURE CO LTD COMMON STOCK TWD10.	0.001%	99.036%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2932	GERRY WEBER INTL AG COMMON STOCK	0.001%	99.037%
2933	BRIGHT LED ELECTRONICS CORP COMMON STOCK TWD10.	0.001%	99.039%
2934	VRANKEN POMMERY MONOPOLE COMMON STOCK EUR15.	0.001%	99.040%
2935	SPECTRIS PLC COMMON STOCK GBP05	0.001%	99.042%
2936	AUTOMOTIVE HOLDINGS GROUP LT COMMON STOCK	0.001%	99.043%
2937	ENTIE COMMERCIAL BANK COMMON STOCK TWD10.	0.001%	99.044%
2938	DONGKOOK INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.001%	99.046%
2939	NICHIHA CORP COMMON STOCK	0.001%	99.047%
2940	KHON KAEN SUGAR INDUSTRY PCL FOREIGN SH. THB.5 A	0.001%	99.049%
2941	HILONG HOLDING LTD COMMON STOCK HKD.1	0.001%	99.050%
2942	YOUNG POONG PRECISION CORP COMMON STOCK KRW500.	0.001%	99.052%
2943	RUSSEL METALS INC COMMON STOCK	0.001%	99.053%
2944	MIQUEL Y COSTAS COMMON STOCK EUR2.0	0.001%	99.054%
2945	UNITECH COMPUTER CO LTD COMMON STOCK TWD10.	0.001%	99.056%
2946	COWELL E HOLDINGS INC COMMON STOCK USD.004	0.001%	99.057%
2947	COASTAL CONTRACTS BHD COMMON STOCK MYR.2	0.001%	99.059%
2948	TAIWAN HOPAX CHEMS MFG CO LT COMMON STOCK TWD10.	0.001%	99.060%
2949	REZIDOR HOTEL GROUP AB COMMON STOCK EUR.067	0.001%	99.062%
2950	TA I TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.001%	99.063%
2951	LOOK INC COMMON STOCK	0.001%	99.064%
2952	D AMICO INTERNATIONAL SHIPPI COMMON STOCK EUR.1	0.001%	99.066%
2953	ANGLO PACIFIC GROUP PLC COMMON STOCK GBP02	0.001%	99.067%
2954	MEIKO ELECTRONICS CO LTD COMMON STOCK	0.001%	99.069%
2955	CHINA YURUN FOOD GROUP LTD COMMON STOCK HKD.1	0.001%	99.070%
2956	ARATA CORP COMMON STOCK	0.001%	99.071%
2957	VICTORY CITY INTL HLDGS LTD COMMON STOCK HKD.01	0.001%	99.073%
2958	PACIFIC CONSTRUCTION COMMON STOCK TWD10.0	0.001%	99.074%
2959	NICE HOLDINGS INC COMMON STOCK	0.001%	99.076%
2960	GRUPPO EDITORIALE L ESPRESSO COMMON STOCK EUR.15	0.001%	99.077%
2961	MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK	0.001%	99.078%
2962	BYGGMAX GROUP AB COMMON STOCK SEK.33	0.001%	99.080%
2963	BLACK DIAMOND GROUP LTD COMMON STOCK	0.001%	99.081%
2964	DONG IL CORP COMMON STOCK KRW5000.	0.001%	99.083%
2965	SANY HEAVY EQUIPMENT INTL COMMON STOCK HKD.1	0.001%	99.084%
2966	SHINSHO CORP COMMON STOCK	0.001%	99.085%
2967	GRUPO BTG PACTUAL UNIT UNIT BRL1.0	0.001%	99.087%
2968	PROPERTY PERFECT PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	99.088%
2969	SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2	0.001%	99.090%
2970	SHANGHAI JIN JIANG INTL HO H COMMON STOCK CNY1.	0.001%	99.091%
2971	CONSOLIDATED INFRASTRUCTURE COMMON STOCK ZAR.00001	0.001%	99.092%
2972	TECHNO ASSOCIE CO LTD COMMON STOCK	0.001%	99.094%
2973	BRODRENE HARTMANN A/S COMMON STOCK DKK20.	0.001%	99.095%
2974	IMF BENTHAM LTD COMMON STOCK	0.001%	99.097%
2975	TAINERGY TECH CO LTD COMMON STOCK TWD10.	0.001%	99.098%
2976	ACCORDIA GOLF TRUST UNIT	0.001%	99.099%
2977	NIPPON SEISEN CO LTD COMMON STOCK	0.001%	99.101%
2978	TAIHEIYO KOUHATSU INC COMMON STOCK	0.001%	99.102%
2979	SCOMI GROUP BHD COMMON STOCK MYR.1	0.001%	99.103%
2980	FUJI OIL CO LTD COMMON STOCK	0.001%	99.105%
2981	HOCHSCHILD MINING PLC COMMON STOCK GBP25	0.001%	99.106%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2982	YOKOWO CO LTD COMMON STOCK	0.001%	99.108%
2983	LIAN BENG GROUP LTD COMMON STOCK	0.001%	99.109%
2984	ASIA CEMENT CO LTD COMMON STOCK KRW5000.0	0.001%	99.110%
2985	HANKUK PAPER MFG CO LTD COMMON STOCK KRW5000.	0.001%	99.112%
2986	MUDAJAYA GROUP BHD COMMON STOCK MYR.2	0.001%	99.113%
2987	COMMUNISIS PLC COMMON STOCK GBP.25	0.001%	99.114%
2988	MEDIVIR AB B SHS COMMON STOCK SEK5.0	0.001%	99.116%
2989	FROCH ENTERPRISE CO LTD COMMON STOCK TWD10.	0.001%	99.117%
2990	ECZACIBASI YATIRIM HOLDING COMMON STOCK TRY1.	0.001%	99.119%
2991	TBH GLOBAL CO LTD COMMON STOCK KRW500.0	0.001%	99.120%
2992	YOOSUNG T+S CO LTD COMMON STOCK KRW500.	0.001%	99.121%
2993	TRYG A/S COMMON STOCK DKK5.0	0.001%	99.123%
2994	YAMATO CORP COMMON STOCK	0.001%	99.124%
2995	DORO AB COMMON STOCK SEK1.0	0.001%	99.125%
2996	OYO CORP COMMON STOCK	0.001%	99.127%
2997	MEGA FIRST CORP BHD COMMON STOCK MYR1.	0.001%	99.128%
2998	SIGNETICS CORP COMMON STOCK KRW500.	0.001%	99.129%
2999	MIE BANK LTD/THE COMMON STOCK	0.001%	99.131%
3000	OLYMPIC GROUP CORP COMMON STOCK	0.001%	99.132%
3001	HANJIN HEAVY IND + CONS HLDS COMMON STOCK KRW5000.0	0.001%	99.134%
3002	BIOTEST AG VORZUGSAKTIE PREFERENCE	0.001%	99.135%
3003	MILLENNIUM + COPTHORNE HOTEL COMMON STOCK	0.001%	99.136%
3004	U MING MARINE TRANSPORT CORP COMMON STOCK TWD10.	0.001%	99.138%
3005	MCPHERSON S LTD COMMON STOCK	0.001%	99.139%
3006	CARDNO LTD COMMON STOCK	0.001%	99.140%
3007	AMBASSADOR HOTEL/THE COMMON STOCK TWD10.	0.001%	99.142%
3008	TAKAOKA TOKO CO LTD COMMON STOCK	0.001%	99.143%
3009	GEOMETRIC LTD COMMON STOCK INR2.	0.001%	99.144%
3010	CREDITO VALTELLINESE SPA COMMON STOCK	0.001%	99.146%
3011	PENN WEST PETROLEUM LTD COMMON STOCK	0.001%	99.147%
3012	AWE LTD COMMON STOCK	0.001%	99.148%
3013	YUASA FUNASHOKU CO LTD COMMON STOCK	0.001%	99.150%
3014	WAH SEONG CORP BHD COMMON STOCK MYR.5	0.001%	99.151%
3015	ROCKY MOUNTAIN DEALERSHIPS COMMON STOCK	0.001%	99.152%
3016	NOVELION THERAPEUTICS INC COMMON STOCK	0.001%	99.154%
3017	ADANA CIMENTO A COMMON STOCK TRY1.	0.001%	99.155%
3018	TAKEEI CORP COMMON STOCK	0.001%	99.156%
3019	BILLABONG INTERNATIONAL LTD COMMON STOCK	0.001%	99.158%
3020	IMMSI SPA COMMON STOCK	0.001%	99.159%
3021	PROGRAMMED MAINTENANCE SERV COMMON STOCK	0.001%	99.160%
3022	KUMPULAN FIMA BHD COMMON STOCK MYR1.	0.001%	99.162%
3023	PROTASCO BHD COMMON STOCK MYR.5	0.001%	99.163%
3024	MAXVALU TOKAI CO LTD COMMON STOCK	0.001%	99.164%
3025	MANITOU BF COMMON STOCK EUR1.	0.001%	99.166%
3026	HONEYS HOLDINGS CO LTD COMMON STOCK	0.001%	99.167%
3027	BELLEVUE GROUP AG COMMON STOCK CHF.1	0.001%	99.168%
3028	INTERNATIONAL PERSONAL FINAN COMMON STOCK GBP.1	0.001%	99.170%
3029	AKENERJI ELEKTRIK URETIM AS COMMON STOCK TRY1.	0.001%	99.171%
3030	JHSF PARTICIPACOES SA COMMON STOCK	0.001%	99.172%
3031	KEYANG ELECTRIC MACHINERY CO COMMON STOCK KRW500.	0.001%	99.173%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3032	UNITY OPTO TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	99.175%
3033	IJT TECHNOLOGY HOLDINGS CO COMMON STOCK	0.001%	99.176%
3034	HFA HOLDINGS LTD COMMON STOCK	0.001%	99.177%
3035	FIRST HOTEL COMMON STOCK TWD10.	0.001%	99.179%
3036	MEISEI INDUSTRIAL CO LTD COMMON STOCK	0.001%	99.180%
3037	GRUPO POSADAS S.A.B DE CV COMMON STOCK	0.001%	99.181%
3038	KARDEMIR KARABUK DEMIR CL D COMMON STOCK TRY1.	0.001%	99.183%
3039	COSCO SHIPPING ENERGY TRAN H COMMON STOCK CNY1.0	0.001%	99.184%
3040	PRIMERO MINING CORP COMMON STOCK	0.001%	99.185%
3041	LAKSHMI VILAS BANK LTD COMMON STOCK INR10.	0.001%	99.187%
3042	TOKYU RECREATION CO LTD COMMON STOCK	0.001%	99.188%
3043	DONGKUK INDUSTRIES CO LTD COMMON STOCK KRW1000.	0.001%	99.189%
3044	DAE DONG INDUSTRIAL COMMON STOCK KRW1000.	0.001%	99.190%
3045	TECHNOTRANS AG COMMON STOCK	0.001%	99.192%
3046	SENKO GROUP HOLDINGS CO LTD COMMON STOCK	0.001%	99.193%
3047	GAUMONT SA COMMON STOCK EUR8.	0.001%	99.194%
3048	JOSHIN DENKI CO LTD COMMON STOCK	0.001%	99.196%
3049	HULAMIN LTD COMMON STOCK ZAR.1	0.001%	99.197%
3050	HORIZON NORTH LOGISTICS INC COMMON STOCK	0.001%	99.198%
3051	CARNIVAL INDUSTRIAL CORP COMMON STOCK TWD10.	0.001%	99.199%
3052	SHIBAURA MECHATRONICS CORP COMMON STOCK	0.001%	99.201%
3053	SENSHUKAI CO LTD COMMON STOCK	0.001%	99.202%
3054	MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05	0.001%	99.203%
3055	TACHIKAWA CORP COMMON STOCK	0.001%	99.205%
3056	TAMEDIA AG REG COMMON STOCK CHF10.0	0.001%	99.206%
3057	STATE BANK OF BIKANER + JAI COMMON STOCK INR10.	0.001%	99.207%
3058	BAKRIE TELECOM TBK PT COMMON STOCK IDR100.	0.001%	99.208%
3059	LUMENS CO LTD COMMON STOCK KRW500.	0.001%	99.210%
3060	FNM SPA COMMON STOCK	0.001%	99.211%
3061	TAINAN ENTERPRISES CO LTD COMMON STOCK TWD10.	0.001%	99.212%
3062	SUN WA TECHNOS CORP COMMON STOCK	0.001%	99.214%
3063	SOLAR APPLIED MATERIALS TECH COMMON STOCK TWD10.	0.001%	99.215%
3064	TOA OIL CO LTD COMMON STOCK	0.001%	99.216%
3065	SUNGCHANG ENTERPRISE HOLDING COMMON STOCK KRW500.0	0.001%	99.217%
3066	K LASER TECHNOLOGY INC COMMON STOCK TWD10.0	0.001%	99.219%
3067	CHINA OCEAN RESOURCES CO LTD COMMON STOCK	0.001%	99.220%
3068	MALAYSIAN BULK CARRIERS BHD COMMON STOCK MYR.25	0.001%	99.221%
3069	NISHOKU TECHNOLOGY INC COMMON STOCK TWD10.	0.001%	99.222%
3070	KOMAIHALTEC INC COMMON STOCK	0.001%	99.224%
3071	GUOCOLAND MALAYSIA BHD COMMON STOCK MYR.5	0.001%	99.225%
3072	ANN JOO RESOURCES BHD COMMON STOCK MYR1.	0.001%	99.226%
3073	DAINICHI CO LTD COMMON STOCK	0.001%	99.227%
3074	HAN KUK CARBON CO LTD COMMON STOCK KRW500.	0.001%	99.229%
3075	HUNG HING PRINT GROUP LTD COMMON STOCK	0.001%	99.230%
3076	PRESTIGE ESTATE PROJ FOR COMMON STOCK INR10.0	0.001%	99.231%
3077	YONDENKO CORP COMMON STOCK	0.001%	99.232%
3078	STAR MEDIA GROUP BHD COMMON STOCK MYR1.0	0.001%	99.234%
3079	LAN FA TEXTILE COMMON STOCK TWD10.	0.001%	99.235%
3080	CANWEL BUILDING MATERIALS COMMON STOCK	0.001%	99.236%
3081	TAISUN ENTERPRISE CO LTD COMMON STOCK TWD10.	0.001%	99.237%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3082	JIANGNAN GROUP LTD COMMON STOCK HKD.01	0.001%	99.239%
3083	IP GROUP PLC COMMON STOCK GBP.02	0.001%	99.240%
3084	CEGEDIM SA COMMON STOCK EUR.9528	0.001%	99.241%
3085	ECKERT + ZIEGLER STRAHLEN UN COMMON STOCK	0.001%	99.242%
3086	Y A C CO LTD COMMON STOCK	0.001%	99.244%
3087	HANWELL HOLDINGS LTD COMMON STOCK	0.001%	99.245%
3088	TIKKURILA OYJ COMMON STOCK	0.001%	99.246%
3089	JANOME SEWING MACHINE CO LTD COMMON STOCK	0.001%	99.247%
3090	JENSEN GROUP NV COMMON STOCK	0.001%	99.249%
3091	CITIC RESOURCES HOLDINGS LTD COMMON STOCK HKD.05	0.001%	99.250%
3092	SILLA CO LTD COMMON STOCK KRW500.	0.001%	99.251%
3093	HANNSTOUCH SOLUTION INCORPOR COMMON STOCK TWD10.	0.001%	99.252%
3094	CEMENTOS BIO BIO S.A. COMMON STOCK	0.001%	99.253%
3095	MIRAE ASSET LIFE INSURANCE COMMON STOCK KRW5000.0	0.001%	99.255%
3096	AVERMEDIA TECHNOLOGIES INC COMMON STOCK TWD10.0	0.001%	99.256%
3097	WESTERN ENERGY SERVICES CORP COMMON STOCK	0.001%	99.257%
3098	FLEURY MICHON SA COMMON STOCK EUR3.05	0.001%	99.258%
3099	IS FINANSAL KIRALAMA AS COMMON STOCK TRY1.	0.001%	99.259%
3100	BANG + OLUFSEN A/S COMMON STOCK DKK10.	0.001%	99.261%
3101	SAKAI OVEX CO LTD COMMON STOCK	0.001%	99.262%
3102	LAGUNA RESORTS + HOTELS FOR FOREIGN SH. THB10.0 A	0.001%	99.263%
3103	COUNTRYWIDE PLC COMMON STOCK GBP.01	0.001%	99.264%
3104	HUNTSWORTH PLC COMMON STOCK GBP.0001	0.001%	99.266%
3105	ST. IVES PLC COMMON STOCK GBP.1	0.001%	99.267%
3106	SURTECO SE COMMON STOCK	0.001%	99.268%
3107	SHINSEGAE INFORMATION + COMM COMMON STOCK KRW5000.	0.001%	99.269%
3108	I CHIUN PRECISION IND CO LTD COMMON STOCK TWD10.	0.001%	99.270%
3109	BENALEC HOLDINGS BHD COMMON STOCK MYR.25	0.001%	99.272%
3110	MEILOON INDUSTRIAL CO COMMON STOCK TWD10.	0.001%	99.273%
3111	CHUO GYORUI CO LTD COMMON STOCK	0.001%	99.274%
3112	CHINA GLASS HOLDINGS LTD COMMON STOCK HKD.05	0.001%	99.275%
3113	CLARKSON PLC COMMON STOCK GBP.25	0.001%	99.276%
3114	TOPCO SCIENTIFIC CO LTD COMMON STOCK TWD10.	0.001%	99.278%
3115	IMERYSA COMMON STOCK EUR2.	0.001%	99.279%
3116	INTELLECT DESIGN ARENA LTD COMMON STOCK INR5.0	0.001%	99.280%
3117	ASIA STANDARD INTL.GROUP COMMON STOCK HKD.01	0.001%	99.281%
3118	PYI CORP LTD COMMON STOCK HKD.1	0.001%	99.282%
3119	BATI CIMENTO COMMON STOCK TRY1.	0.001%	99.284%
3120	PHOENIX MECANO AG BR COMMON STOCK CHF1.0	0.001%	99.285%
3121	AUTONEUM HOLDING AG COMMON STOCK CHF.05	0.001%	99.286%
3122	CAC HOLDINGS CORP COMMON STOCK	0.001%	99.287%
3123	SHOUGANG CONCORD INTL ENT CO COMMON STOCK	0.001%	99.288%
3124	RUCHI SOYA INDUSTRIES LTD COMMON STOCK INR2.	0.001%	99.289%
3125	AUK CORP COMMON STOCK KRW500.	0.001%	99.291%
3126	TONG YANG MOOLSAN CO LTD COMMON STOCK KRW500.0	0.001%	99.292%
3127	INNOTECH CORP COMMON STOCK	0.001%	99.293%
3128	ENG ELECTRIC CO LTD COMMON STOCK TWD10.	0.001%	99.294%
3129	DAEGU DEPARTMENT STORE COMMON STOCK KRW5000.	0.001%	99.295%
3130	EMPEROR ENTERTAINMENT HOTEL COMMON STOCK HKD.0001	0.001%	99.297%
3131	TAT HONG HOLDINGS LTD COMMON STOCK	0.001%	99.298%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3132	MIKUNI CORP COMMON STOCK	0.001%	99.299%
3133	TK DEVELOPMENT COMMON STOCK DKK1.0	0.001%	99.300%
3134	KPX CHEMICAL CO LTD COMMON STOCK KRW5000.	0.001%	99.301%
3135	SONGA OFFSHORE COMMON STOCK EUR.1	0.001%	99.303%
3136	HWASUNG INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.001%	99.304%
3137	GENOMMA LAB INTERNACIONAL B COMMON STOCK	0.001%	99.305%
3138	YUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK	0.001%	99.306%
3139	KG CHEMICAL CORP COMMON STOCK KRW5000.	0.001%	99.307%
3140	JAPAN MEDICAL DYNAMIC MKT COMMON STOCK	0.001%	99.308%
3141	OSAKA ORGANIC CHEMICAL IND COMMON STOCK	0.001%	99.310%
3142	VITTORIA ASSICURAZIONI SPA COMMON STOCK EUR1.	0.001%	99.311%
3143	DASAN NETWORKS INC COMMON STOCK KRW500.	0.001%	99.312%
3144	FAR EAST HOLDINGS BHD COMMON STOCK MYR1.	0.001%	99.313%
3145	SOGEFI COMMON STOCK EUR.52	0.001%	99.314%
3146	CHINA RARE EARTH HLDGS LTD COMMON STOCK HKD.1	0.001%	99.315%
3147	GK GOH HOLDINGS LTD COMMON STOCK	0.001%	99.317%
3148	CAMEO COMMUNICATIONS INC COMMON STOCK TWD10.	0.001%	99.318%
3149	TOSHO PRINTING CO LTD COMMON STOCK	0.001%	99.319%
3150	TRANSCOM WORLDWIDE AB COMMON STOCK	0.001%	99.320%
3151	IPEK DOGAL ENERJI KAYNAKLARI COMMON STOCK TRY1.0	0.001%	99.321%
3152	PANAHOME CORP COMMON STOCK	0.001%	99.322%
3153	SUMMIT REAL ESTATE HOLDING REIT ILS1.0	0.001%	99.324%
3154	CB INDUSTRIAL PRODUCT HLDG COMMON STOCK MYR.5	0.001%	99.325%
3155	NITTO FC CO LTD COMMON STOCK	0.001%	99.326%
3156	NIPPON SYSTEMWARE CO LTD COMMON STOCK	0.001%	99.327%
3157	FURSYS INC COMMON STOCK KRW1000.	0.001%	99.328%
3158	CSC STEEL HOLDINGS BHD COMMON STOCK MYR1.	0.001%	99.329%
3159	CHINA GREAT STAR INTERNATION COMMON STOCK USD.1	0.001%	99.330%
3160	EDISON OPTO CORP COMMON STOCK TWD10.0	0.001%	99.332%
3161	GOLDLION HOLDINGS LTD COMMON STOCK	0.001%	99.333%
3162	SANTOS BRASIL PARTICIPACOES COMMON STOCK	0.001%	99.334%
3163	KOZA ANADOLU METAL MADENCILI COMMON STOCK TRY1.	0.001%	99.335%
3164	ADVANCED CONNECTEK INC COMMON STOCK TWD10.	0.001%	99.336%
3165	HONG LEONG ASIA LTD COMMON STOCK	0.001%	99.337%
3166	SAMYANG TONGSANG CO LTD COMMON STOCK KRW5000.	0.001%	99.338%
3167	TOMSON GROUP LTD COMMON STOCK HKD.5	0.001%	99.340%
3168	LIPPO CIKARANG PT COMMON STOCK IDR500.0	0.001%	99.341%
3169	GSD HOLDING AS COMMON STOCK TRY1.0	0.001%	99.342%
3170	KUMPULAN PERANGSANG SELANGOR COMMON STOCK MYR1.0	0.001%	99.343%
3171	NITTO SEIKO CO LTD COMMON STOCK	0.001%	99.344%
3172	RAMIRENT OYJ COMMON STOCK	0.001%	99.345%
3173	DELPHA CONSTRUCTION CO LTD COMMON STOCK TWD10.0	0.001%	99.346%
3174	WING TAI PROPERTIES LTD COMMON STOCK HKD.5	0.001%	99.348%
3175	TREVALI MINING CORP COMMON STOCK	0.001%	99.349%
3176	COLLINS CO LTD COMMON STOCK TWD10.	0.001%	99.350%
3177	HOSOKAWA MICRON CORP COMMON STOCK	0.001%	99.351%
3178	NIHON PLAST CO LTD COMMON STOCK	0.001%	99.352%
3179	UJU ELECTRONICS CO LTD COMMON STOCK KRW500.	0.001%	99.353%
3180	MR BRICOLAGE COMMON STOCK EUR3.2	0.001%	99.354%
3181	COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5	0.001%	99.355%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3182	TOKYO STEEL MFG CO LTD COMMON STOCK	0.001%	99.357%
3183	NACHI FUJIKOSHI CORP COMMON STOCK	0.001%	99.358%
3184	AUTOCANADA INC COMMON STOCK	0.001%	99.359%
3185	TAIWAN FU HSING INDUSTRIAL COMMON STOCK TWD10.	0.001%	99.360%
3186	KOREA FLANGE CO LTD COMMON STOCK KRW5000.	0.001%	99.361%
3187	CENTRAL REINSURANCE CO LTD COMMON STOCK TWD10.	0.001%	99.362%
3188	GREAT CHINA METAL INDUSTRY COMMON STOCK TWD10.	0.001%	99.363%
3189	CHINA TAIPING INSURANCE HOLD COMMON STOCK	0.001%	99.364%
3190	TAIWAN FIRE + MARINE INSURAN COMMON STOCK TWD10.	0.001%	99.365%
3191	WASION GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.001%	99.367%
3192	ENDO LIGHTING CORP COMMON STOCK	0.001%	99.368%
3193	SKISTAR AB COMMON STOCK SEK.5	0.001%	99.369%
3194	SATO SHOJI CORP COMMON STOCK	0.001%	99.370%
3195	DONG AH GEOLOGICAL ENGINEERI COMMON STOCK KRW500.	0.001%	99.371%
3196	CHINA HARMONY NEW ENERGY AUT COMMON STOCK HKD.01	0.001%	99.372%
3197	ERICSSON LM A SHS COMMON STOCK SEK5.0	0.001%	99.373%
3198	RIMBUNAN SAWIT BHD COMMON STOCK MYR.5	0.001%	99.374%
3199	TRANSGLOBE ENERGY CORP COMMON STOCK	0.001%	99.375%
3200	WESTGOLD RESOURCES LTD COMMON STOCK NPV	0.001%	99.376%
3201	CRANSWICK PLC COMMON STOCK GBP.1	0.001%	99.378%
3202	SENSHU ELECTRIC CO LTD COMMON STOCK	0.001%	99.379%
3203	CHUAN HUP HOLDINGS LTD COMMON STOCK	0.001%	99.380%
3204	AVY PRECISION TECHNOLOGY INC COMMON STOCK TWD10.0	0.001%	99.381%
3205	MITSUBA CORP COMMON STOCK	0.001%	99.382%
3206	NISSUI PHARMACEUTICAL CO LTD COMMON STOCK	0.001%	99.383%
3207	B2W CIA DIGITAL COMMON STOCK	0.001%	99.384%
3208	SEOYON CO LTD COMMON STOCK KRW500.0	0.001%	99.385%
3209	DAIHATSU DIESEL MFG CO LTD COMMON STOCK	0.001%	99.386%
3210	GALLANT PRECISION MACHINING COMMON STOCK TWD10.	0.001%	99.387%
3211	SHIBUSAWA WAREHOUSE CO LTD COMMON STOCK	0.001%	99.388%
3212	LOTTE NON LIFE INSURANCE CO COMMON STOCK KRW1000.	0.001%	99.389%
3213	SORIANO (A) CORP COMMON STOCK PHP1.	0.001%	99.391%
3214	K1 VENTURES LTD COMMON STOCK	0.001%	99.392%
3215	KURITA WATER INDUSTRIES LTD COMMON STOCK	0.001%	99.393%
3216	SEQUANA REGR COMMON STOCK EUR1.0	0.001%	99.394%
3217	PINAR ENTEGRE ET VE UN SANAY COMMON STOCK TRY1.	0.001%	99.395%
3218	MITANI CORP COMMON STOCK	0.001%	99.396%
3219	YOOSUNG ENTERPRISE CO LTD COMMON STOCK KRW500.	0.001%	99.397%
3220	E LITECOM CO LTD COMMON STOCK KRW500.	0.001%	99.398%
3221	BIOSTAR MICROTECH INTL CORP COMMON STOCK TWD10.	0.001%	99.399%
3222	KINGSWAY FINANCIAL SERVICES COMMON STOCK	0.001%	99.400%
3223	MILLS ESTRUTURAS E SERVICOS COMMON STOCK	0.001%	99.401%
3224	BANK COOP AG BR COMMON STOCK CHF20.0	0.001%	99.402%
3225	CHOSUN REFRACTORIES COMMON STOCK KRW5000.	0.001%	99.403%
3226	GREENLAND HONG KONG HOLDINGS COMMON STOCK HKD.5	0.001%	99.405%
3227	JOHN LAING GROUP PLC COMMON STOCK GBP.1	0.001%	99.406%
3228	AMTEK AUTO LTD COMMON STOCK INR2.	0.001%	99.407%
3229	CHINA GLAZE CO LTD COMMON STOCK TWD10.	0.001%	99.408%
3230	KEE TAI PROPERTIES CO LTD COMMON STOCK TWD10.0	0.001%	99.409%
3231	FUTURE ENTERPRISES LTD FOR COMMON STOCK INR2.0	0.001%	99.410%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3232	MEIWA CORP COMMON STOCK	0.001%	99.411%
3233	OIL SEARCH LTD COMMON STOCK	0.001%	99.412%
3234	KG ECO TECHNOLOGY SERVICE CO COMMON STOCK KRW500.	0.001%	99.413%
3235	CHAINQUI CONSTRUCTION DEVELO COMMON STOCK TWD10.	0.001%	99.414%
3236	GSI CREOS CORP COMMON STOCK	0.001%	99.415%
3237	METALS X LTD COMMON STOCK	0.001%	99.416%
3238	IRIS CORP BHD COMMON STOCK MYR.15	0.001%	99.417%
3239	KUO TOONG INTL CO LTD COMMON STOCK TWD10.	0.001%	99.418%
3240	MAEZAWA KASEI INDUSTRIES CO COMMON STOCK	0.001%	99.419%
3241	ASIA PACIFIC TELECOM CO LTD COMMON STOCK TWD10.	0.001%	99.420%
3242	DAEWOO SHIPBUILDING + MARINE COMMON STOCK KRW5000.	0.001%	99.421%
3243	STAMFORD LAND CORP LTD COMMON STOCK	0.001%	99.423%
3244	TAKASAGO THERMAL ENGINEERING COMMON STOCK	0.001%	99.424%
3245	AARTI INDUSTRIES LIMITED COMMON STOCK INR5.	0.001%	99.425%
3246	XINTEC INC COMMON STOCK TWD10.	0.001%	99.426%
3247	TOX FREE SOLUTIONS LTD COMMON STOCK	0.001%	99.427%
3248	FISKARS OYJ ABP COMMON STOCK	0.001%	99.428%
3249	TAITA CHEMICAL COMMON STOCK TWD10.	0.001%	99.429%
3250	TOKYO KEIKI INC COMMON STOCK	0.001%	99.430%
3251	MIE HOLDINGS CORPORATION COMMON STOCK USD.001	0.001%	99.431%
3252	SHANGRI LA HOTELS (MAL) BHD COMMON STOCK MYR1.	0.001%	99.432%
3253	AIMCORE TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	99.433%
3254	COMDIRECT BANK AG COMMON STOCK	0.001%	99.434%
3255	COSCO CORP SINGAPORE LTD COMMON STOCK	0.001%	99.435%
3256	TOHTO SUISAN CO LTD COMMON STOCK	0.001%	99.436%
3257	BRASIL BROKERS PARTICIPACOES COMMON STOCK	0.001%	99.437%
3258	EUROTECH SPA COMMON STOCK	0.001%	99.438%
3259	BHARAT ELECTRONICS LTD COMMON STOCK INR1.0	0.001%	99.439%
3260	NAIM HOLDINGS BERHAD COMMON STOCK MYR1.0	0.001%	99.440%
3261	YOUNG FAST OPTOELECTRONICS COMMON STOCK TWD10.	0.001%	99.441%
3262	TPI TRIUNFO PARTICIPACOES COMMON STOCK	0.001%	99.442%
3263	MATSUDA SANGYO CO LTD COMMON STOCK	0.001%	99.443%
3264	SDI CORPORATION COMMON STOCK TWD10.	0.001%	99.444%
3265	BEST DENKI CO LTD COMMON STOCK	0.001%	99.445%
3266	EL.EN. SPA COMMON STOCK EUR.13	0.001%	99.446%
3267	COOPER ENERGY LTD COMMON STOCK	0.001%	99.447%
3268	T MAC TECHVEST PCB CO LTD COMMON STOCK TWD10.	0.001%	99.448%
3269	SODA NIKKA CO LTD COMMON STOCK	0.001%	99.449%
3270	FREENET AG COMMON STOCK	0.001%	99.450%
3271	AFRICA OIL CORP COMMON STOCK	0.001%	99.451%
3272	YOUYUAN INTERNATIONAL HOLDIN COMMON STOCK HKD.1	0.001%	99.452%
3273	BETSSON AB COMMON STOCK SEK.67	0.001%	99.453%
3274	JAPAN OIL TRANSPORTATION CO COMMON STOCK	0.001%	99.454%
3275	VARITRONIX INTERNATIONAL LTD COMMON STOCK HKD.25	0.001%	99.455%
3276	TASEKO MINES LTD COMMON STOCK	0.001%	99.456%
3277	PARAGON TECHNOLOGIES CO LTD COMMON STOCK TWD10.0	0.001%	99.457%
3278	IL+FS TRANSPORTATION NETWORK COMMON STOCK INR10.	0.001%	99.458%
3279	KARDEMIR KARABUK DEMIR CL A COMMON STOCK TRY1.	0.001%	99.459%
3280	INTERNATIONAL MEAL COMPANY A COMMON STOCK	0.001%	99.460%
3281	PUMA SE COMMON STOCK	0.001%	99.461%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3282	NORTHAM PLATINUM LTD COMMON STOCK ZAR.0001	0.001%	99.462%
3283	DAIHO CORP COMMON STOCK	0.001%	99.463%
3284	HAMBURGER HAFEN UND LOGISTIK COMMON STOCK	0.001%	99.464%
3285	COPPER MOUNTAIN MINING CORP COMMON STOCK	0.001%	99.465%
3286	TOVIS CO LTD COMMON STOCK KRW500.0	0.001%	99.466%
3287	ISHIZUKA GLASS CO LTD COMMON STOCK	0.001%	99.467%
3288	TAIWAN NAVIGATION CO LTD COMMON STOCK TWD10.	0.001%	99.468%
3289	D B REALTY LTD COMMON STOCK INR10.0	0.001%	99.469%
3290	RFTECH CO LTD COMMON STOCK KRW500.	0.001%	99.470%
3291	YASUDA LOGISTICS CORP COMMON STOCK	0.001%	99.471%
3292	INTERSHOP HOLDING AG COMMON STOCK CHF10.0	0.001%	99.472%
3293	BOSIDENG INTL HLDGS LTD COMMON STOCK USD.00001	0.001%	99.473%
3294	LEADER ELECTRONICS INC COMMON STOCK TWD10.	0.001%	99.474%
3295	BONVESTS HOLDINGS LTD COMMON STOCK	0.001%	99.475%
3296	ZEUS CO LTD COMMON STOCK KRW500.	0.001%	99.476%
3297	KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5	0.001%	99.477%
3298	CYIENT LTD COMMON STOCK INR5.0	0.001%	99.478%
3299	WEIR GROUP PLC/THE COMMON STOCK GBP.125	0.001%	99.479%
3300	TOMOE ENGINEERING CO LTD COMMON STOCK	0.001%	99.480%
3301	STOBART GROUP LTD COMMON STOCK GBP.1	0.001%	99.481%
3302	PERSISTENT SYSTEMS LTD FOR COMMON STOCK INR10.0	0.001%	99.482%
3303	A+D CO LTD COMMON STOCK	0.001%	99.483%
3304	REXLOT HOLDINGS LTD COMMON STOCK HKD.01	0.001%	99.484%
3305	SOUTH CHINA HLDGS CO LTD COMMON STOCK	0.001%	99.485%
3306	COLONIAL MOTOR COMPANY LTD COMMON STOCK	0.001%	99.486%
3307	CONTINENTAL GOLD INC COMMON STOCK	0.001%	99.487%
3308	PETROPAVLOVSK PLC COMMON STOCK GBP.01	0.001%	99.488%
3309	CHIYODA INTEGRE CO LTD COMMON STOCK	0.001%	99.489%
3310	NORTH AMERICAN ENERGY PARTNE COMMON STOCK	0.001%	99.490%
3311	HT MEDIA LTD COMMON STOCK INR2.	0.001%	99.491%
3312	mitsui SUGAR CO LTD COMMON STOCK	0.001%	99.492%
3313	TEST RITE INTERNATIONAL CO COMMON STOCK TWD10.	0.001%	99.493%
3314	NPC COMMON STOCK KRW500.	0.001%	99.494%
3315	LOGAN PROPERTY HOLDINGS CO L COMMON STOCK HKD.1	0.001%	99.495%
3316	ALUMASC GROUP PLC COMMON STOCK GBP.125	0.001%	99.496%
3317	HEIDELBERGCEMENT INDIA LTD COMMON STOCK INR10.	0.001%	99.497%
3318	KENON HOLDINGS LTD COMMON STOCK	0.001%	99.498%
3319	NORSKE SKOGINDUSTRIER ASA COMMON STOCK NOK1.	0.001%	99.498%
3320	JIMOTO HOLDINGS INC COMMON STOCK	0.001%	99.499%
3321	TAN CHONG INTERNATIONAL LTD COMMON STOCK HKD.5	0.001%	99.500%
3322	TAIWAN PROSPERITY CHEMICAL COMMON STOCK TWD10.	0.001%	99.501%
3323	MERITZ FIRE + MARINE INSURAN COMMON STOCK KRW500.	0.001%	99.502%
3324	HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1	0.001%	99.503%
3325	ITOCHU SHOKUHIN CO LTD COMMON STOCK	0.001%	99.504%
3326	WING TAI MALAYSIA BHD COMMON STOCK MYR1.0	0.001%	99.505%
3327	IMARKETKOREA INC COMMON STOCK KRW500.	0.001%	99.506%
3328	HIROCA HOLDINGS LTD COMMON STOCK TWD10.	0.001%	99.507%
3329	MANTRA GROUP LTD COMMON STOCK	0.001%	99.508%
3330	MERITZ FINANCIAL GROUP INC COMMON STOCK KRW500.0	0.001%	99.509%
3331	KENMEC MECHANICAL ENGINEERIN COMMON STOCK TWD10.	0.001%	99.510%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3332	TSUDAKOMA CORP COMMON STOCK	0.001%	99.511%
3333	PANDOX AB COMMON STOCK SEK2.5	0.001%	99.512%
3334	ORIGIN ELECTRIC CO LTD COMMON STOCK	0.001%	99.513%
3335	CHIPMOS TECHNOLOGIES INC ADR ADR	0.001%	99.514%
3336	KISCO HOLDINGS CO LTD COMMON STOCK KRW5000.	0.001%	99.515%
3337	NITTO FUJI FLOUR MILLING CO COMMON STOCK	0.001%	99.516%
3338	PULSE SEISMIC INC COMMON STOCK	0.001%	99.516%
3339	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK	0.001%	99.517%
3340	FUKOKU CO LTD COMMON STOCK	0.001%	99.518%
3341	LEADCORP INC/THE COMMON STOCK KRW500.	0.001%	99.519%
3342	JAPAN FOUNDATION ENGINEERING COMMON STOCK	0.001%	99.520%
3343	PARAMOUNT CORP BHD COMMON STOCK MYR.5	0.001%	99.521%
3344	DUSKIN CO LTD COMMON STOCK	0.001%	99.522%
3345	KOOK SOON DANG BREWERY CO COMMON STOCK KRW500.	0.001%	99.523%
3346	INTRACOM HOLDINGS SA REG COMMON STOCK EUR1.41	0.001%	99.524%
3347	ELITE SEMICONDUCTOR MEMORY COMMON STOCK TWD10.	0.001%	99.525%
3348	ENTERTAINMENT ONE LTD COMMON STOCK	0.001%	99.526%
3349	HSIN CHONG GROUP HOLDINGS LT COMMON STOCK HKD.1	0.001%	99.527%
3350	CHINA HUIYUAN JUICE GROUP COMMON STOCK USD.00001	0.001%	99.528%
3351	MITSUI HOME CO LTD COMMON STOCK	0.001%	99.529%
3352	DAE IL CORP COMMON STOCK KRW500.	0.001%	99.529%
3353	ENERGI MEGA PERSADA TBK PT COMMON STOCK IDR100.	0.001%	99.530%
3354	NICHIMO CO LTD (FISHING) COMMON STOCK	0.001%	99.531%
3355	HWACHEON MACHINE TOOL CO LTD COMMON STOCK KRW5000.	0.001%	99.532%
3356	YOUNGONE CORP COMMON STOCK KRW500.	0.001%	99.533%
3357	CHINA NEW TOWN DEVELOPMENT COMMON STOCK	0.001%	99.534%
3358	AUSTEM CO LTD COMMON STOCK KRW500.	0.001%	99.535%
3359	NAKAYAMA STEEL WORKS LTD COMMON STOCK	0.001%	99.536%
3360	JUNGFRAUBAHN HOLDING AG REG COMMON STOCK CHF1.5	0.001%	99.537%
3361	CGN NEW ENERGY HOLDINGS CO L COMMON STOCK HKD.0001	0.001%	99.538%
3362	MALAYSIA MARINE AND HEAVY EN COMMON STOCK MYR.5	0.001%	99.539%
3363	SWEETEN REAL ESTATE DEVELOPM COMMON STOCK TWD10.0	0.001%	99.539%
3364	SANYO INDUSTRIES LTD COMMON STOCK	0.001%	99.540%
3365	SUNSPRING METAL CORP COMMON STOCK TWD10.	0.001%	99.541%
3366	FJ NEXT CO LTD COMMON STOCK	0.001%	99.542%
3367	TOKAI LEASE CO LTD COMMON STOCK	0.001%	99.543%
3368	HSING TA CEMENT CO LTD COMMON STOCK TWD10.	0.001%	99.544%
3369	CATENA AB COMMON STOCK SEK4.4	0.001%	99.545%
3370	WOOD ONE CO LTD COMMON STOCK	0.001%	99.546%
3371	TK CORPORATION COMMON STOCK KRW500.	0.001%	99.547%
3372	STUART OLSON INC COMMON STOCK	0.001%	99.548%
3373	MOTONIC CORP COMMON STOCK KRW500.	0.001%	99.548%
3374	SUGIMOTO + CO LTD COMMON STOCK	0.001%	99.549%
3375	CHINA STARCH HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.550%
3376	SAN HOLDINGS INC COMMON STOCK	0.001%	99.551%
3377	ELIS SA COMMON STOCK EUR.5	0.001%	99.552%
3378	ELENTEC CO LTD COMMON STOCK KRW500.0	0.001%	99.553%
3379	OENON HOLDINGS INC COMMON STOCK	0.001%	99.554%
3380	TOYO ENGINEERING CORP COMMON STOCK	0.001%	99.555%
3381	CHINA INTERNATIONAL MARINE H COMMON STOCK CNY1.0	0.001%	99.555%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3382	ASANKO GOLD INC COMMON STOCK	0.001%	99.556%
3383	TOP ENGINEERING CO LTD COMMON STOCK KRW500.	0.001%	99.557%
3384	REAL NUTRICEUTICAL GROUP LTD COMMON STOCK HKD.01	0.001%	99.558%
3385	YUNG CHI PAINT + VARNISH COMMON STOCK TWD10.	0.001%	99.559%
3386	HANYANG SECURITIES CO LTD COMMON STOCK KRW5000.	0.001%	99.560%
3387	A.J. PLAST PUBLIC CO FOREIGN FOREIGN SH. THB1.0 A	0.001%	99.561%
3388	MEKONOMEN AB COMMON STOCK SEK2.5	0.001%	99.562%
3389	KANG NA HSIUNG ENTERPRISE COMMON STOCK TWD10.	0.001%	99.562%
3390	SAMICK MUSICAL INSTRUMENTS COMMON STOCK KRW500.	0.001%	99.563%
3391	ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65	0.001%	99.564%
3392	CAPRO CORPORATION COMMON STOCK KRW500.	0.001%	99.565%
3393	MANZ AG COMMON STOCK	0.001%	99.566%
3394	FARGLORY FTZ INVESTMENT HOLD COMMON STOCK TWD10.	0.001%	99.567%
3395	JINLI GROUP HOLDINGS LTD COMMON STOCK TWD10.0	0.001%	99.568%
3396	HUA HONG SEMICONDUCTOR LTD COMMON STOCK	0.001%	99.568%
3397	INUI GLOBAL LOGISTICS CO LTD COMMON STOCK	0.001%	99.569%
3398	EUSKALTEL SA COMMON STOCK	0.001%	99.570%
3399	NIPPON CARBIDE INDUSTRIES CO COMMON STOCK	0.001%	99.571%
3400	ASIA AVIATION PCL NVDR NVDR THB.1	0.001%	99.572%
3401	KYERYONG CONST INDUST CO LTD COMMON STOCK KRW5000.	0.001%	99.573%
3402	TOYO MACHINERY + METAL CO COMMON STOCK	0.001%	99.574%
3403	ZHONG AN REAL ESTATE LTD COMMON STOCK HKD.1	0.001%	99.574%
3404	SUNONWEALTH ELECTRIC MACHINE COMMON STOCK TWD10.	0.001%	99.575%
3405	ALSONS CONSOLIDATED RES INC COMMON STOCK PHP1.	0.001%	99.576%
3406	MNTECH CO LTD COMMON STOCK KRW500.	0.001%	99.577%
3407	APM AUTOMOTIVE HOLDINGS BHD COMMON STOCK MYR1.	0.001%	99.578%
3408	SCANDIC HOTELS GROUP AB COMMON STOCK SEK.25	0.001%	99.579%
3409	E L FINANCIAL CORP LTD COMMON STOCK	0.001%	99.579%
3410	INFORTREND TECHNOLOGY INC COMMON STOCK TWD10.	0.001%	99.580%
3411	CHINA REINSURANCE GROUP CO H COMMON STOCK CNY1.0	0.001%	99.581%
3412	CHIN TECK PLANTATIONS BHD COMMON STOCK MYR1.	0.001%	99.582%
3413	WATPAC LTD COMMON STOCK	0.001%	99.583%
3414	ENQUEST PLC COMMON STOCK GBP.05	0.001%	99.584%
3415	LC CORP SA COMMON STOCK PLN1.0	0.001%	99.584%
3416	CENTURY SUNSHINE GROUP HOLDI COMMON STOCK HKD.02	0.001%	99.585%
3417	METLIFECARE LTD COMMON STOCK	0.001%	99.586%
3418	SENTUL CITY TBK PT COMMON STOCK	0.001%	99.587%
3419	ALLGEIER SE COMMON STOCK	0.001%	99.588%
3420	HUVIS CORP COMMON STOCK KRW5000.	0.001%	99.589%
3421	CHIGO HOLDING LTD COMMON STOCK HKD.01	0.001%	99.589%
3422	TAKAGI SECURITIES CO LTD COMMON STOCK	0.001%	99.590%
3423	TEIKOKU TSUSHIN KOGYO CO LTD COMMON STOCK	0.001%	99.591%
3424	T+K TOKA CO LTD COMMON STOCK	0.001%	99.592%
3425	BEKASI FAJAR INDUSTRIAL ESTA COMMON STOCK IDR100.0	0.001%	99.593%
3426	MIN XIN HOLDINGS LTD COMMON STOCK	0.001%	99.593%
3427	BIO PAPPEL SAB DE CV COMMON STOCK	0.001%	99.594%
3428	SAO CARLOS EMPREENDIMENTOS COMMON STOCK	0.001%	99.595%
3429	HUA YANG BHD COMMON STOCK MYR1.0	0.001%	99.596%
3430	POCKET CARD CO LTD COMMON STOCK	0.001%	99.597%
3431	ENX GROUP LTD COMMON STOCK ZAR.00001	0.001%	99.598%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3432	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK	0.001%	99.598%
3433	ASIA PLASTIC RECYCLING HOLDI COMMON STOCK TWD10.0	0.001%	99.599%
3434	EAGON INDUSTRIAL LTD COMMON STOCK KRW5000.0	0.001%	99.600%
3435	TIPHONE MOBILE INDONESIA TBK COMMON STOCK IDR100.0	0.001%	99.601%
3436	GOLFZONYUWONHOLDINGS CO LTD COMMON STOCK KRW500.0	0.001%	99.602%
3437	BRIGADE ENTERPRISES LTD COMMON STOCK INR10.0	0.001%	99.602%
3438	ATLAS CONS MINING + DEV COMMON STOCK PHP1.0	0.001%	99.603%
3439	TYC BROTHER INDUSTRIAL CO COMMON STOCK TWD10.	0.001%	99.604%
3440	GATEWAY DISTRI PARKS LTD COMMON STOCK INR10.	0.001%	99.605%
3441	DAIKOKU DENKI CO LTD COMMON STOCK	0.001%	99.606%
3442	SUBARU ENTERPRISE CO LTD COMMON STOCK	0.001%	99.606%
3443	TYK CORP COMMON STOCK	0.001%	99.607%
3444	DINE S.A.B. DE C.V. COMMON STOCK	0.001%	99.608%
3445	MAHARASHTRA SEAMLESS LTD COMMON STOCK INR5.	0.001%	99.609%
3446	IWATSU ELECTRIC CO LTD COMMON STOCK	0.001%	99.610%
3447	BEADELL RESOURCES LTD COMMON STOCK	0.001%	99.610%
3448	TAIFLEX SCIENTIFIC CO LTD COMMON STOCK TWD10.	0.001%	99.611%
3449	GIC HOUSING FINANCE LTD COMMON STOCK INR10.	0.001%	99.612%
3450	BOUSTEAD PLANTATIONS BHD COMMON STOCK	0.001%	99.613%
3451	MUNSUN CAPITAL GROUP LTD COMMON STOCK HKD.125	0.001%	99.614%
3452	PANTECH GROUP HOLDINGS BHD COMMON STOCK MYR.2	0.001%	99.614%
3453	HINDUJA GLOBAL SOLUTIONS LTD COMMON STOCK INR10.	0.001%	99.615%
3454	AMOTECH CO LTD COMMON STOCK KRW500.	0.001%	99.616%
3455	MAANSHAN IRON + STEEL H COMMON STOCK CNY1.0	0.001%	99.617%
3456	BANK OF MAHARASHTRA COMMON STOCK INR10.	0.001%	99.617%
3457	ENEL CHILE SA COMMON STOCK	0.001%	99.618%
3458	ODFJELL DRILLING LTD COMMON STOCK USD.01	0.001%	99.619%
3459	WESTERN AREAS LTD COMMON STOCK	0.001%	99.620%
3460	CITYCHAMP WATCH + JEWELLERY COMMON STOCK HKD.1	0.001%	99.621%
3461	AGT FOOD + INGREDIENTS INC COMMON STOCK	0.001%	99.621%
3462	ZENITAKA CORP COMMON STOCK	0.001%	99.622%
3463	TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0	0.001%	99.623%
3464	MEARS GROUP PLC COMMON STOCK GBP.01	0.001%	99.624%
3465	COSMOCHEMICAL CO LTD COMMON STOCK KRW5000.	0.001%	99.624%
3466	NAGARJUNA FERTILIZERS + CHEM COMMON STOCK INR1.0	0.001%	99.625%
3467	GUANGNAN HOLDINGS COMMON STOCK	0.001%	99.626%
3468	DENISON MINES CORP COMMON STOCK	0.001%	99.627%
3469	PS MITSUBISHI CONSTRUCTION COMMON STOCK	0.001%	99.628%
3470	EVA PRECISION INDUSTRIAL HLD COMMON STOCK HKD.1	0.001%	99.628%
3471	KOMEHYO CO LTD COMMON STOCK	0.001%	99.629%
3472	ASHOKA BUILDCON LTD COMMON STOCK INR5.0	0.001%	99.630%
3473	DONGBANG TRANSPORT LOGISTICS COMMON STOCK KRW1000.	0.001%	99.631%
3474	ANTON OILFIELD SERVICES GP COMMON STOCK HKD.1	0.001%	99.631%
3475	SRE GROUP LTD COMMON STOCK HKD.1	0.001%	99.632%
3476	NICHIRIN CO LTD COMMON STOCK	0.001%	99.633%
3477	NEW WORLD DEPT STORE CHINA COMMON STOCK HKD.1	0.001%	99.634%
3478	GETIN NOBLE BANK SA COMMON STOCK PLN.91	0.001%	99.634%
3479	JASMINE INTL PCL FOREIGN FOREIGN SH. THB.5 A	0.001%	99.635%
3480	REALDOLMEN COMMON STOCK	0.001%	99.636%
3481	ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0	0.001%	99.637%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3482	KRISENERGY LTD COMMON STOCK USD.00125	0.001%	99.637%
3483	COOLPAD GROUP LTD COMMON STOCK HKD.01	0.001%	99.638%
3484	JAPARA HEALTHCARE LTD COMMON STOCK	0.001%	99.639%
3485	ASIA PLUS GROUP HDS SECS FOR FOREIGN SH. A	0.001%	99.640%
3486	EVEREADY INDUSTRIES INDIA COMMON STOCK INR5.0	0.001%	99.640%
3487	BANCA MONTE DEI PASCHI SIENA COMMON STOCK	0.001%	99.641%
3488	NITTO KOGYO CORP COMMON STOCK	0.001%	99.642%
3489	EL AL ISRAEL AIRLINES COMMON STOCK ILS1.	0.001%	99.643%
3490	APT SATELLITE HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.643%
3491	CENCOSUD SA ADR ADR	0.001%	99.644%
3492	NORTHERN BLIZZARD RESOURCES COMMON STOCK	0.001%	99.645%
3493	SPROTT INC COMMON STOCK	0.001%	99.646%
3494	SONATA SOFTWARE LTD COMMON STOCK INR1.	0.001%	99.646%
3495	WAJAX CORP COMMON STOCK	0.001%	99.647%
3496	TREVI FINANZIARIA INDUSTRIAL COMMON STOCK EUR.5	0.001%	99.648%
3497	GAON CABLE CO LTD COMMON STOCK KRW5000.	0.001%	99.649%
3498	SEIBU ELECTRIC INDUSTRY CO COMMON STOCK	0.001%	99.649%
3499	TAMRON CO LTD COMMON STOCK	0.001%	99.650%
3500	PARK ELEKTRIK URETIM MADENCI COMMON STOCK TRY1.	0.001%	99.651%
3501	INZI DISPLAY CO LTD COMMON STOCK KRW500.	0.001%	99.652%
3502	TAE KYUNG INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.001%	99.652%
3503	ALUMINUM CORP OF CHINA ADR ADR	0.001%	99.653%
3504	UBIQUOSS INC/NEW COMMON STOCK	0.001%	99.654%
3505	EVN AG COMMON STOCK	0.001%	99.654%
3506	MAGNIFICENT HOTEL INVESTMENT COMMON STOCK	0.001%	99.655%
3507	YANCHANG PETROLEUM INTERNATI COMMON STOCK HKD.02	0.001%	99.656%
3508	EASTERN WATER RESOURCES DE F FOREIGN SH. THB1.0 A	0.001%	99.657%
3509	KRETAM HOLDINGS BHD COMMON STOCK MYR.2	0.001%	99.657%
3510	TOTAL ENERGY SERVICES INC COMMON STOCK	0.001%	99.658%
3511	ODFJELL SE A SHS COMMON STOCK NOK2.5	0.001%	99.659%
3512	BANCO PINE SA PREF SHARES PREFERENCE	0.001%	99.660%
3513	MOORIM PAPER CO LTD COMMON STOCK KRW2500.	0.001%	99.660%
3514	KESKO OYJ A SHS COMMON STOCK	0.001%	99.661%
3515	KSS LINE LTD COMMON STOCK KRW500.	0.001%	99.662%
3516	AMERICAN SHIPPING COMPANY AS COMMON STOCK NOK10.	0.001%	99.662%
3517	TOYO DENKI SEIZO TOYO ELEC COMMON STOCK	0.001%	99.663%
3518	JACKPOTJOY PLC COMMON STOCK	0.001%	99.664%
3519	ALMA MEDIA CORP COMMON STOCK	0.001%	99.665%
3520	WILLIAM HILL PLC COMMON STOCK GBP.1	0.001%	99.665%
3521	CARR S GROUP PLC COMMON STOCK GBP.025	0.001%	99.666%
3522	HAGIWARA ELECTRIC CO LTD COMMON STOCK	0.001%	99.667%
3523	ALPHA CORP COMMON STOCK	0.001%	99.668%
3524	ZINWELL CORPORATION COMMON STOCK TWD10.	0.001%	99.668%
3525	I O DATA DEVICE INC COMMON STOCK	0.001%	99.669%
3526	EMPEROR CAPITAL GROUP LTD COMMON STOCK HKD.01	0.001%	99.670%
3527	DAECHANG CO LTD COMMON STOCK KRW500.	0.001%	99.670%
3528	PENGROWTH ENERGY CORP COMMON STOCK	0.001%	99.671%
3529	GP INDUSTRIES LTD COMMON STOCK	0.001%	99.672%
3530	ROULARTA MEDIA GROUP NV COMMON STOCK	0.001%	99.673%
3531	CHOW SANG SANG HLDG COMMON STOCK HKD.25	0.001%	99.673%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3532	SHUNFENG INTERNATIONAL CLEAN COMMON STOCK HKD.01	0.001%	99.674%
3533	ORGANO CORP COMMON STOCK	0.001%	99.675%
3534	VEDANTA RESOURCES PLC COMMON STOCK USD.1	0.001%	99.675%
3535	ONESAVINGS BANK PLC COMMON STOCK GBP.01	0.001%	99.676%
3536	ELRON ELECTRONIC INDS LTD COMMON STOCK ILS.003	0.001%	99.677%
3537	HANA MICRON INC COMMON STOCK KRW500.	0.001%	99.677%
3538	IKEGAMI TSUSHINKI CO LTD COMMON STOCK	0.001%	99.678%
3539	BENQ MATERIALS CORP COMMON STOCK TWD10.0	0.001%	99.679%
3540	MCH GROUP AG COMMON STOCK CHF10.0	0.001%	99.680%
3541	SARAWAK OIL PALMS BERHAD COMMON STOCK MYR1.	0.001%	99.680%
3542	ZONGTAI REAL ESTATE DEVELOPM COMMON STOCK TWD10.0	0.001%	99.681%
3543	ZINUS INC KRW5000	0.001%	99.682%
3544	JAPAN ASIA GROUP LTD COMMON STOCK	0.001%	99.682%
3545	NAVIGATOR CO SA/THE COMMON STOCK EUR1.0	0.001%	99.683%
3546	CPMC HOLDINGS LTD COMMON STOCK	0.001%	99.684%
3547	PSB INDUSTRIES COMMON STOCK EUR2.	0.001%	99.685%
3548	WOONGJIN CO LTD COMMON STOCK KRW500.0	0.001%	99.685%
3549	ALCO HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.686%
3550	SEMCON AB COMMON STOCK SEK1.0	0.001%	99.687%
3551	SALA CORP COMMON STOCK	0.001%	99.687%
3552	ECLIPX GROUP LTD COMMON STOCK	0.001%	99.688%
3553	ANANT RAJ LTD COMMON STOCK INR2.0	0.001%	99.689%
3554	DMW CORP COMMON STOCK	0.001%	99.689%
3555	BOOKOOK SECURITIES CO LTD COMMON STOCK KRW5000.	0.001%	99.690%
3556	SECHE ENVIRONNEMENT COMMON STOCK EUR.2	0.001%	99.691%
3557	FUJI CORP LTD COMMON STOCK	0.001%	99.691%
3558	SANYO ENGINEERING + CONSTRUC COMMON STOCK	0.001%	99.692%
3559	NOROO PAINT + COATINGS CO LT COMMON STOCK KRW500.	0.001%	99.693%
3560	TIAN TECK LAND COMMON STOCK	0.001%	99.693%
3561	SAMMOK S FORM CO LTD COMMON STOCK KRW500.0	0.001%	99.694%
3562	PURAVANKARA LTD COMMON STOCK INR5.0	0.001%	99.695%
3563	ELECTROSTEEL CASTINGS LTD COMMON STOCK INR1.	0.001%	99.695%
3564	BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52	0.001%	99.696%
3565	ASTI CORP COMMON STOCK	0.001%	99.697%
3566	TAIWAN HON CHUAN ENTERPRISE COMMON STOCK TWD10.	0.001%	99.698%
3567	SEIKITOKYU KOGYO CO LTD COMMON STOCK	0.001%	99.698%
3568	BELLATRIX EXPLORATION LTD COMMON STOCK	0.001%	99.699%
3569	Y G 1 CO LTD COMMON STOCK KRW500.	0.001%	99.700%
3570	CHOFU SEISAKUSHO CO LTD COMMON STOCK	0.001%	99.700%
3571	UBIQUOSS INC COMMON STOCK KRW500.	0.001%	99.701%
3572	ROBINSONS RETAIL HOLDINGS IN COMMON STOCK PHP1.0	0.001%	99.702%
3573	FINE TECHNIX CO LTD COMMON STOCK KRW500.	0.001%	99.702%
3574	HI LEX CORP COMMON STOCK	0.001%	99.703%
3575	SOCAM DEVELOPMENT LTD COMMON STOCK HKD1.	0.001%	99.704%
3576	BANK OF THE PHILIPPINE ISLAN COMMON STOCK PHP10.	0.001%	99.704%
3577	LUXNET CORP COMMON STOCK TWD10.0	0.001%	99.705%
3578	NEOWIZ GAMES CORP COMMON STOCK KRW500.	0.001%	99.706%
3579	TRINITY LTD COMMON STOCK HKD.1	0.001%	99.706%
3580	FIRST SPONSOR GROUP LTD COMMON STOCK	0.001%	99.707%
3581	GATEWAY LIFESTYLE STAPLED SECURITY	0.001%	99.708%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3582	TAKE SOLUTIONS LTD COMMON STOCK INR1.	0.001%	99.708%
3583	DONGSUNG CORP COMMON STOCK KRW1000.0	0.001%	99.709%
3584	UMW OIL + GAS CORP BHD COMMON STOCK MYR.5	0.001%	99.710%
3585	MIYOSHI OIL + FAT CO LTD COMMON STOCK	0.001%	99.710%
3586	PGG WRIGHTSON LTD COMMON STOCK	0.001%	99.711%
3587	BOYNER PERAKENDE VE TEKSTIL COMMON STOCK TRY1.0	0.001%	99.712%
3588	NIIT LTD COMMON STOCK INR2.	0.001%	99.712%
3589	CHINA SANJIANG FINE CHEMICAL COMMON STOCK HKD.1	0.001%	99.713%
3590	CARLIT HOLDINGS CO LTD COMMON STOCK	0.001%	99.714%
3591	JARLLYTEC CO LTD COMMON STOCK TWD10.	0.001%	99.714%
3592	HOLMEN AB A SHS COMMON STOCK	0.001%	99.715%
3593	PEET LTD COMMON STOCK	0.001%	99.716%
3594	ELANDERS AB B SHS COMMON STOCK SEK10.0	0.001%	99.716%
3595	ENERGY RESOURCES OF AUST COMMON STOCK	0.001%	99.717%
3596	DONGWHA PHARM CO LTD COMMON STOCK KRW1000.	0.001%	99.717%
3597	EASY BIO INC COMMON STOCK KRW500.0	0.001%	99.718%
3598	DEN NETWORKS LTD COMMON STOCK INR10.	0.001%	99.719%
3599	YACHIYO INDUSTRY CO LTD COMMON STOCK	0.001%	99.719%
3600	UNITED INTL ENTERPRISES COMMON STOCK USD10.	0.001%	99.720%
3601	DOF ASA COMMON STOCK NOK.5	0.001%	99.721%
3602	NAN REN LAKE LEISURE AMUSEME COMMON STOCK TWD10.	0.001%	99.721%
3603	DYNAPACK INTERNATIONAL TECH COMMON STOCK TWD10.0	0.001%	99.722%
3604	KISHIN CORP COMMON STOCK KRW500.	0.001%	99.723%
3605	ALPIQ HOLDING AG REG COMMON STOCK CHF10.0	0.001%	99.723%
3606	ALPS LOGISTICS CO LTD COMMON STOCK	0.001%	99.724%
3607	HAMAKYOREX CO LTD COMMON STOCK	0.001%	99.725%
3608	PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1	0.001%	99.725%
3609	DONGFANG ELECTRIC CORP LTD H COMMON STOCK CNY1.0	0.001%	99.726%
3610	NEO NEON HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.726%
3611	NEW ASIA CONSTRUCTION + DEV COMMON STOCK TWD10.	0.001%	99.727%
3612	WESTJET AIRLINES LTD COMMON STOCK	0.001%	99.728%
3613	CEDAR WOODS PROPERTIES LTD COMMON STOCK	0.001%	99.728%
3614	HKC HOLDINGS LTD COMMON STOCK HKD.25	0.001%	99.729%
3615	MONEY3 CORP LTD COMMON STOCK	0.001%	99.730%
3616	VERBUND AG COMMON STOCK	0.001%	99.730%
3617	DONGWON DEVELOPMENT CO LTD COMMON STOCK KRW500.0	0.001%	99.731%
3618	SILITECH TECHNOLOGY CORP COMMON STOCK TWD10.0	0.001%	99.731%
3619	ALLIS ELECTRIC CO LTD COMMON STOCK TWD10.	0.001%	99.732%
3620	DAESANG CORPORATION COMMON STOCK KRW1000.	0.001%	99.733%
3621	GT CAPITAL HOLDINGS INC COMMON STOCK PHP10.	0.001%	99.733%
3622	CATHAY CHEMICAL WORKS COMMON STOCK TWD10.	0.001%	99.734%
3623	GRUPO SECURITY SA COMMON STOCK	0.001%	99.735%
3624	STEEL + TUBE HOLDINGS LTD COMMON STOCK	0.001%	99.735%
3625	RENO DE MEDICI SPA COMMON STOCK EUR.49	0.001%	99.736%
3626	CHINA BILLS FINANCE CORP COMMON STOCK TWD10.	0.001%	99.736%
3627	EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01	0.001%	99.737%
3628	MOTA ENGIL SGPS SA COMMON STOCK EUR1.	0.001%	99.738%
3629	SAMSON HOLDING LTD COMMON STOCK USD.05	0.001%	99.738%
3630	WESFARMERS LTD COMMON STOCK	0.001%	99.739%
3631	FORMOSA OILSEED PROCESSING COMMON STOCK TWD10.	0.001%	99.740%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3632	ONMOBILE GLOBAL LTD COMMON STOCK INR10.	0.001%	99.740%
3633	GUOCO GROUP LTD COMMON STOCK USD.5	0.001%	99.741%
3634	PRIMA INDUSTRIE SPA COMMON STOCK EUR2.5	0.001%	99.741%
3635	NIPPON VIEW HOTEL CO LTD COMMON STOCK	0.001%	99.742%
3636	HANKUK GLASS IND INC COMMON STOCK KRW5000.	0.001%	99.743%
3637	AVACO CO LTD COMMON STOCK KRW500.	0.001%	99.743%
3638	KIMLUN CORP BHD COMMON STOCK MYR.5	0.001%	99.744%
3639	NZME LTD COMMON STOCK	0.001%	99.744%
3640	GOLD PEAK INDUSTRIES HOLDING COMMON STOCK	0.001%	99.745%
3641	KAI YUAN HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.746%
3642	MELCOR DEVELOPMENTS LTD COMMON STOCK	0.001%	99.746%
3643	LH FINANCIAL GROUP PCL FOR FOREIGN SH. THB1.0 A	0.001%	99.747%
3644	CREDITO REAL SAB DE CV SOFOM COMMON STOCK	0.001%	99.747%
3645	GOLDEN RESOURCES DEVELOPMENT COMMON STOCK HKD.1	0.001%	99.748%
3646	YTL LAND + DEVELOPMENT BHD COMMON STOCK MYR.5	0.001%	99.749%
3647	CHOKWANG PAINT LTD COMMON STOCK KRW500.	0.001%	99.749%
3648	CLERE AG COMMON STOCK	0.001%	99.750%
3649	SYSTEMAIR AB COMMON STOCK SEK1.0	0.001%	99.750%
3650	HOPEFLUENT GROUP HLDGS LTD COMMON STOCK HKD.01	0.001%	99.751%
3651	MK LAND HOLDINGS BHD COMMON STOCK MYR1.0	0.001%	99.752%
3652	GENESIS PHOTONICS INC COMMON STOCK TWD10.	0.001%	99.752%
3653	SAPPI LTD SPONSORED ADR ADR	0.001%	99.753%
3654	SHIKUN + BINUI LTD COMMON STOCK ILS1.	0.001%	99.753%
3655	AURICO METALS INC COMMON STOCK	0.001%	99.754%
3656	HAGIHARA INDUSTRIES INC COMMON STOCK	0.001%	99.755%
3657	THITIKORN PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	99.755%
3658	MI CHANG OIL INDUSTRIAL CO COMMON STOCK KRW5000.	0.001%	99.756%
3659	DONGYANG E+P INC COMMON STOCK KRW500.	0.001%	99.756%
3660	SURIA CAPITAL HOLDINGS BHD COMMON STOCK MYR1.	0.001%	99.757%
3661	KEC CORP COMMON STOCK KRW500.	0.001%	99.758%
3662	VOSSLOH AG COMMON STOCK	0.001%	99.758%
3663	DUNLOP SPORTS CO LTD COMMON STOCK	0.001%	99.759%
3664	SHIH HER TECHNOLOGIES INC COMMON STOCK TWD10.	0.001%	99.759%
3665	YUKEN KOGYO CO LTD COMMON STOCK	0.001%	99.760%
3666	SBS HOLDINGS INC COMMON STOCK	0.001%	99.760%
3667	UPBEST GROUP LTD COMMON STOCK HKD.01	0.001%	99.761%
3668	PRETIUM RESOURCES INC COMMON STOCK	0.001%	99.762%
3669	SHAWBROOK GROUP PLC COMMON STOCK GBP.01	0.001%	99.762%
3670	MIYAJI ENGINEERING GROUP INC COMMON STOCK	0.001%	99.763%
3671	NIPPON KOSHUHA STEEL CO LTD COMMON STOCK	0.001%	99.763%
3672	SUNCHANG CORPORATION COMMON STOCK KRW1000.	0.001%	99.764%
3673	DOM SECURITY COMMON STOCK EUR15.0	0.001%	99.765%
3674	AFRICAN PHOENIX INV LTD COMMON STOCK ZAR.025	0.001%	99.765%
3675	AKASTOR ASA COMMON STOCK NOK.592	0.001%	99.766%
3676	CARRIANNA GROUP HOLDINGS CO COMMON STOCK HKD.1	0.001%	99.766%
3677	LANDMARKS BERHAD COMMON STOCK MYR1.	0.001%	99.767%
3678	INNOTEK LTD COMMON STOCK	0.001%	99.767%
3679	NATIONAL ELECTRONICS HLDGS COMMON STOCK HKD.1	0.001%	99.768%
3680	SANSHA ELECTRIC MANUF CO LTD COMMON STOCK	0.001%	99.768%
3681	RODOBENS NEG IMOB SA COMMON STOCK	0.001%	99.769%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3682	EUCATEX SA INDUSTRIA PEF PREFERENCE	0.001%	99.770%
3683	KEIHIN CO LTD/THE COMMON STOCK	0.001%	99.770%
3684	INZI CONTROLS CO LTD COMMON STOCK KRW500.	0.001%	99.771%
3685	APETIT OYJ COMMON STOCK EUR2.	0.001%	99.771%
3686	SAVEZONE I+C CORP COMMON STOCK KRW1000.	0.001%	99.772%
3687	STELLA CHEMIFA CORP COMMON STOCK	0.001%	99.772%
3688	NETMIND FINANCIAL HOLDINGS L COMMON STOCK HKD.1	0.001%	99.773%
3689	BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01	0.001%	99.774%
3690	CONCORDIA MARITIME AB B SHS COMMON STOCK SEK8.0	0.001%	99.774%
3691	NEW ZEALAND OIL GAS COMMON STOCK	0.001%	99.775%
3692	CONCORD SECURITIES CO LTD COMMON STOCK TWD10.0	0.001%	99.775%
3693	USUN TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	99.776%
3694	BIJOU BRIGITTE MODI ACCESS COMMON STOCK	0.001%	99.776%
3695	MCOT PCL FOREIGN FOREIGN SH. THB5.0 A	0.001%	99.777%
3696	KTCS CORP COMMON STOCK KRW500.	0.001%	99.777%
3697	GOLDEN STAR RESOURCES LTD COMMON STOCK	0.001%	99.778%
3698	SUN KWANG CO LTD COMMON STOCK KRW1000.	0.001%	99.779%
3699	CHAROONG THAI WIRE + CABLE F FOREIGN SH. THB5.0 A	0.001%	99.779%
3700	MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0	0.001%	99.780%
3701	CHINA BANKING CORP COMMON STOCK PHP10.0	0.001%	99.780%
3702	SOLAR A/S B SHS COMMON STOCK DKK100.	0.001%	99.781%
3703	FBD HOLDINGS PLC COMMON STOCK EUR.6	0.001%	99.781%
3704	JAPAN RADIO CO LTD COMMON STOCK	0.001%	99.782%
3705	CHINA ITS HOLDINGS CO LTD COMMON STOCK HKD.0002	0.001%	99.782%
3706	MEGACABLE HOLDINGS CPO UNIT	0.001%	99.783%
3707	KUMHO ELECTRIC CO LTD COMMON STOCK KRW5000.	0.001%	99.784%
3708	GREENCROSS LTD COMMON STOCK	0.001%	99.784%
3709	INTIME RETAIL GROUP CO LTD COMMON STOCK USD.00001	0.001%	99.785%
3710	JK HOLDINGS CO LTD COMMON STOCK	0.001%	99.785%
3711	GUOCOLAND LTD COMMON STOCK	0.001%	99.786%
3712	BANCO ABC BRASIL SA RCT RECEIPT	0.001%	99.786%
3713	YUHWA SECURITIES CO LTD COMMON STOCK KRW5000.	0.001%	99.787%
3714	NITTAN VALVE CO LTD COMMON STOCK	0.001%	99.787%
3715	PPC LTD COMMON STOCK	0.001%	99.788%
3716	AS CREATION TAPETEN AG COMMON STOCK	0.001%	99.788%
3717	HARIM HOLDINGS CO LTD COMMON STOCK KRW500.0	0.001%	99.789%
3718	GEVELOT SA COMMON STOCK EUR35.	0.001%	99.790%
3719	MCCARTHY + STONE PLC COMMON STOCK GBP.08	0.001%	99.790%
3720	AHLSTROM OYJ COMMON STOCK	0.001%	99.791%
3721	THURGAUER KANTONALBANK CERT COMMON STOCK CHF20.0	0.001%	99.791%
3722	VAN LANSCHOT NV CVA DUTCH CERT EUR1.	0.001%	99.792%
3723	MASON FINANCIAL HOLDINGS LTD COMMON STOCK	0.001%	99.792%
3724	HEG LTD COMMON STOCK INR10.	0.001%	99.793%
3725	HUXEN CORP COMMON STOCK TWD10.	0.001%	99.793%
3726	SAMYOUNG CHEMICAL CO LTD COMMON STOCK KRW500.	0.001%	99.794%
3727	SINGAPORE REINSURANCE CORP COMMON STOCK	0.001%	99.794%
3728	NSL LTD COMMON STOCK	0.001%	99.795%
3729	HY LOK CORP COMMON STOCK KRW500.	0.001%	99.795%
3730	HCL INFOSYSTEMS LTD COMMON STOCK INR2.	0.001%	99.796%
3731	CHANNEL WELL TECHNOLOGY CO COMMON STOCK TWD10.	0.001%	99.797%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3732	GOOD WILL INSTRUMENT CO LTD COMMON STOCK TWD10.	0.001%	99.797%
3733	HANSHIN CONSTRUCTION CO LTD COMMON STOCK KRW5000.	0.001%	99.798%
3734	YUUZOO CORP LTD COMMON STOCK USD.01	0.001%	99.798%
3735	KOREA ELECTRIC TERMINAL CO COMMON STOCK KRW500.	0.001%	99.799%
3736	VA TECH WABAG LTD COMMON STOCK INR2.	0.001%	99.799%
3737	LPN DEVELOPMENT PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	99.800%
3738	HAPAG LLOYD AG COMMON STOCK	0.001%	99.800%
3739	YAMATO KOGYO CO LTD COMMON STOCK	0.001%	99.801%
3740	SAN MIGUEL PURE FOODS CO COMMON STOCK PHP10.	0.001%	99.801%
3741	BGR ENERGY SYSTEMS LTD COMMON STOCK INR10.0	0.001%	99.802%
3742	FUJISHOJI CO LTD COMMON STOCK	0.001%	99.802%
3743	SHINKO WIRE CO LTD COMMON STOCK	0.001%	99.803%
3744	DSB CO LTD COMMON STOCK	0.001%	99.803%
3745	AVISION INC COMMON STOCK TWD10.0	0.001%	99.804%
3746	VANTAGE INTERNATIONAL COMMON STOCK HKD.025	0.001%	99.804%
3747	TIONG WOON CORP HLDG LTD COMMON STOCK	0.001%	99.805%
3748	AKSA AKRILIK KIMYA SANAYII COMMON STOCK TRY1.	0.001%	99.805%
3749	XINJIANG XINXIN MINING IND H COMMON STOCK CNY.25	0.001%	99.806%
3750	FENG HSIN STEEL CO LTD COMMON STOCK TWD10.0	0.001%	99.806%
3751	XINCHEN CHINA POWER HOLDINGS COMMON STOCK HKD.01	0.001%	99.807%
3752	YAIZU SUISANKAGAKU INDUSTRY COMMON STOCK	0.001%	99.807%
3753	WANG ON GROUP LTD COMMON STOCK HKD.01	0.001%	99.808%
3754	SEVAN MARINE ASA COMMON STOCK NOK4.	0.001%	99.808%
3755	VICTORY NEW MATERIALS LTD CO COMMON STOCK TWD10.0	0.001%	99.809%
3756	DOOSAN ENGINE CO LTD COMMON STOCK KRW1000.	0.000%	99.809%
3757	AAPICO HITECH PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.810%
3758	TAIWAN SAKURA CORP COMMON STOCK TWD10.	0.000%	99.810%
3759	FOX WIZEL LTD COMMON STOCK ILS.01	0.000%	99.811%
3760	ROJANA INDUS PARK PCL FORGN FOREIGN SH. THB1.0 A	0.000%	99.811%
3761	MARUKA MACHINERY CO LTD COMMON STOCK	0.000%	99.812%
3762	BANK OF CHONGQING CO LTD H COMMON STOCK CNY1.0	0.000%	99.812%
3763	KOREA ALCOHOL INDUSTRIAL COMMON STOCK KRW500.	0.000%	99.813%
3764	PRICER AB B SHS COMMON STOCK SEK1.0	0.000%	99.813%
3765	MYSTATE LTD COMMON STOCK	0.000%	99.814%
3766	YIP S CHEMICAL HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.814%
3767	SIM TECHNOLOGY GROUP LTD COMMON STOCK HKD.1	0.000%	99.815%
3768	NIHON NOHYAKU CO LTD COMMON STOCK	0.000%	99.815%
3769	BH CO LTD COMMON STOCK KRW500.	0.000%	99.816%
3770	LAKSHMI MACHINE WORKS LTD COMMON STOCK INR10.	0.000%	99.816%
3771	APEX INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.000%	99.817%
3772	WINFULL GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.817%
3773	HARVEY NASH GROUP PLC COMMON STOCK GBP.05	0.000%	99.818%
3774	ELTEL AB COMMON STOCK	0.000%	99.818%
3775	SANTA FE GROUP A/S COMMON STOCK DKK70.0	0.000%	99.819%
3776	TAKIGAMI STEEL CONSTRUCTION COMMON STOCK	0.000%	99.819%
3777	MK REAL ESTATE DEVELOP FOR FOREIGN SH. THB1.0 A	0.000%	99.820%
3778	BANK OF KOCHI LTD COMMON STOCK	0.000%	99.820%
3779	ALCOR MICRO CORP COMMON STOCK TWD10.	0.000%	99.821%
3780	CYBERTAN TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.821%
3781	CREATIVE SENSOR INC COMMON STOCK TWD10.	0.000%	99.822%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3782	SOL SPA COMMON STOCK EUR.52	0.000%	99.822%
3783	TTK CO LTD COMMON STOCK	0.000%	99.823%
3784	VEDAN INTERNATIONAL HOLDINGS COMMON STOCK USD.01	0.000%	99.823%
3785	ECO WORLD DEVELOPMENT GROUP COMMON STOCK MYR.5	0.000%	99.824%
3786	5N PLUS INC COMMON STOCK	0.000%	99.824%
3787	KONOIKE TRANSPORT CO LTD COMMON STOCK	0.000%	99.824%
3788	TELEGRAAF MEDIA GROEP NV CVA DUTCH CERT EUR.25	0.000%	99.825%
3789	TOA CORP COMMON STOCK	0.000%	99.825%
3790	EMPIRE EAST LAND HOLDINGS COMMON STOCK PHP1.0	0.000%	99.826%
3791	DAESUNG HOLDINGS CO LTD COMMON STOCK KRW1000.	0.000%	99.826%
3792	PINAR SUT MAMULLERI SANAYII COMMON STOCK TRY1.	0.000%	99.827%
3793	STO SE + CO. KGAA PREF SHRS PREFERENCE	0.000%	99.827%
3794	SG+G CORP COMMON STOCK KRW500.	0.000%	99.828%
3795	SARACEN MINERAL HOLDINGS LTD COMMON STOCK	0.000%	99.828%
3796	SAMHWA PAINTS INDUSTRIAL CO COMMON STOCK KRW500.	0.000%	99.829%
3797	ROTAM GLOBAL AGROSCIENCES LT COMMON STOCK TWD10.0	0.000%	99.829%
3798	DEVOTEAM SA COMMON STOCK EUR.15	0.000%	99.830%
3799	GOCL CORP LTD COMMON STOCK INR2.0	0.000%	99.830%
3800	NAVA BHARAT VENTURES LTD COMMON STOCK INR2.	0.000%	99.831%
3801	YEO HIAP SENG LIMITED COMMON STOCK NPV	0.000%	99.831%
3802	SMA SOLAR TECHNOLOGY AG COMMON STOCK	0.000%	99.832%
3803	YOUNGONE HOLDINGS CO LTD COMMON STOCK KRW500.	0.000%	99.832%
3804	ESSENTIAL ENERGY SERVICES LT COMMON STOCK	0.000%	99.832%
3805	DEAG DEUTSCHE ENTERTAINMENT COMMON STOCK	0.000%	99.833%
3806	CYBG PLC COMMON STOCK GBP.1	0.000%	99.833%
3807	AOI ELECTRONICS CO LTD COMMON STOCK	0.000%	99.834%
3808	GUODIAN TECHNOLOGY + ENVIR H COMMON STOCK CNY1.0	0.000%	99.834%
3809	DAYANG ENTERPRISE HLDGS BHD COMMON STOCK MYR.5	0.000%	99.835%
3810	GROUPE OPEN COMMON STOCK	0.000%	99.835%
3811	UNIVERSAL HEALTH INTERNATION COMMON STOCK USD.001	0.000%	99.836%
3812	COSLIGHT TECHNOLOGY INTL GP COMMON STOCK HKD.1	0.000%	99.836%
3813	BANK OF GREECE COMMON STOCK EUR.72	0.000%	99.837%
3814	TECHNO ELECTRIC + ENGINEERIN COMMON STOCK INR2.0	0.000%	99.837%
3815	MURAKAMI CORP COMMON STOCK	0.000%	99.838%
3816	POSCO COATED + COLOR STEEL C COMMON STOCK KRW5000.	0.000%	99.838%
3817	DYNASTY FINE WINES GROUP LTD COMMON STOCK HKD.1	0.000%	99.838%
3818	YAMAYA CORP COMMON STOCK	0.000%	99.839%
3819	LES ENPHANTS CO LTD COMMON STOCK TWD10.	0.000%	99.839%
3820	SONAE CAPITAL SGPS SA COMMON STOCK EUR1.	0.000%	99.840%
3821	EUSU HOLDINGS CO LTD COMMON STOCK KRW2500.0	0.000%	99.840%
3822	KASEN INTERNATIONAL HOLDINGS COMMON STOCK USD.00015	0.000%	99.841%
3823	HALLA CORP COMMON STOCK KRW5000.0	0.000%	99.841%
3824	MEDUSA MINING LTD COMMON STOCK	0.000%	99.842%
3825	ILJIN DISPLAY CO LTD COMMON STOCK KRW500.	0.000%	99.842%
3826	CCT FORTIS HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.843%
3827	DONGBU CO LTD COMMON STOCK KRW500.0	0.000%	99.843%
3828	NANYANG HOLDINGS COMMON STOCK HKD.1	0.000%	99.843%
3829	LEDTECH ELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.844%
3830	LANNA RESOURCES PCL/THE FORE FOREIGN SH. THB1.0 A	0.000%	99.844%
3831	APACER TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.845%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3832	TIONG NAM LOGISTICS HOLDINGS COMMON STOCK MYR.2	0.000%	99.845%
3833	INEOS STYROLUTION INDIA LTD COMMON STOCK INR10.0	0.000%	99.846%
3834	BRASILAGRO CIA BRASILEIRA DE COMMON STOCK	0.000%	99.846%
3835	PETRA DIAMONDS LTD COMMON STOCK GBP.1	0.000%	99.846%
3836	TOTAL GABON COMMON STOCK USD17.	0.000%	99.847%
3837	PUNCH TAVERNS PLC COMMON STOCK GBP009572	0.000%	99.847%
3838	CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0	0.000%	99.848%
3839	DAITRON CO LTD COMMON STOCK	0.000%	99.848%
3840	CHEN HSONG HOLDINGS COMMON STOCK HKD.1	0.000%	99.849%
3841	TOABO CORP COMMON STOCK	0.000%	99.849%
3842	HOKURIKU ELECTRICAL CONST COMMON STOCK	0.000%	99.850%
3843	DENA BANK FOREIGN COMMON STOCK INR10.0	0.000%	99.850%
3844	WIN HANVERKY HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.850%
3845	CAN ONE BHD COMMON STOCK MYR.5	0.000%	99.851%
3846	SKELLERUP HOLDINGS LTD COMMON STOCK	0.000%	99.851%
3847	POKFULAM DEVELOPMENT COMPANY COMMON STOCK	0.000%	99.852%
3848	CHONG HONG CONSTRUCTION CO COMMON STOCK TWD10.0	0.000%	99.852%
3849	KIM LOONG RESOURCES BHD COMMON STOCK MYR1.	0.000%	99.852%
3850	KATHMANDU HOLDINGS LTD COMMON STOCK	0.000%	99.853%
3851	KLEANNARA CO LTD COMMON STOCK KRW5000.	0.000%	99.853%
3852	ORIENT SEMICONDUCTOR ELECTR COMMON STOCK TWD10.	0.000%	99.854%
3853	RUBICON LTD COMMON STOCK	0.000%	99.854%
3854	HONGHUA GROUP COMMON STOCK HKD.1	0.000%	99.855%
3855	GAEC EDUCACAO SA COMMON STOCK	0.000%	99.855%
3856	SELANGOR DREDGING BHD COMMON STOCK MYR.5	0.000%	99.855%
3857	ALPHA SYSTEMS INC COMMON STOCK	0.000%	99.856%
3858	ACE TECHNOLOGIES CORP COMMON STOCK KRW500.	0.000%	99.856%
3859	HIKAL LTD COMMON STOCK INR2.0	0.000%	99.857%
3860	GODFREY PHILLIPS INDIA LTD COMMON STOCK INR2.0	0.000%	99.857%
3861	NIPPON RIETEC CO LTD COMMON STOCK	0.000%	99.857%
3862	SINOPEC ENGINEERING GROUP H COMMON STOCK CNY1.0	0.000%	99.858%
3863	ASANUMA CORP COMMON STOCK	0.000%	99.858%
3864	RICHTER GEDEON NYRT COMMON STOCK HUF100.	0.000%	99.859%
3865	KIER GROUP PLC COMMON STOCK GBP.01	0.000%	99.859%
3866	DACHAN FOOD ASIA LTD COMMON STOCK HKD.1	0.000%	99.859%
3867	ONO SOKKI CO LTD COMMON STOCK	0.000%	99.860%
3868	OVERSEAS CHINESE TOWN ASIA COMMON STOCK HKD.1	0.000%	99.860%
3869	FUJI KIKO CO LTD COMMON STOCK	0.000%	99.861%
3870	SPIROX CORP COMMON STOCK TWD10.	0.000%	99.861%
3871	BASLER KANTONALBK PC COMMON STOCK CHF8.5	0.000%	99.861%
3872	BOER POWER HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.862%
3873	XTREME DRILLING CORP COMMON STOCK	0.000%	99.862%
3874	ZUGER KANTONALBANK BR COMMON STOCK CHF500.0	0.000%	99.863%
3875	AGRO KANESHO CO LTD COMMON STOCK	0.000%	99.863%
3876	ASAHI BROADCASTING CORP COMMON STOCK	0.000%	99.863%
3877	CIMC ENRIC HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.864%
3878	TRIGIANT GROUP LTD COMMON STOCK HKD.01	0.000%	99.864%
3879	NAFCO CO LTD COMMON STOCK	0.000%	99.865%
3880	MARUYAMA MFG CO INC COMMON STOCK	0.000%	99.865%
3881	VOCENTO SA COMMON STOCK EUR.2	0.000%	99.865%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3882	SATORI ELECTRIC CO LTD COMMON STOCK	0.000%	99.866%
3883	DAPHNE INTERNATIONAL HOLDING COMMON STOCK HKD.1	0.000%	99.866%
3884	CENTURY PROPERTIES GROUP INC COMMON STOCK PHP.53	0.000%	99.867%
3885	SENX ENERGY LTD COMMON STOCK	0.000%	99.867%
3886	CAMBIAN GROUP PLC COMMON STOCK GBP.01	0.000%	99.867%
3887	SHENGUAN HOLDINGS GROUP LTD COMMON STOCK HKD.01	0.000%	99.868%
3888	EDOM TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.868%
3889	NISSAN TOKYO SALES HOLDINGS COMMON STOCK	0.000%	99.869%
3890	ZHENGZHOU COAL MINING MACH H COMMON STOCK CNY1.0	0.000%	99.869%
3891	MELCO HOLDINGS INC COMMON STOCK	0.000%	99.869%
3892	CHONG HING BANK LTD COMMON STOCK	0.000%	99.870%
3893	TOMTOM COMMON STOCK EUR.2	0.000%	99.870%
3894	EMPRESAS LA POLAR SA COMMON STOCK	0.000%	99.871%
3895	PROSPERITY INTL HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.871%
3896	PAZ OIL CO LTD COMMON STOCK ILS5.	0.000%	99.871%
3897	NEW FLYER INDUSTRIES INC COMMON STOCK	0.000%	99.872%
3898	TAKISAWA MACHINE TOOL CO LTD COMMON STOCK	0.000%	99.872%
3899	AGRITRADE RESOURCES LTD COMMON STOCK HKD.1	0.000%	99.872%
3900	HOUR GLASS LTD/THE COMMON STOCK	0.000%	99.873%
3901	FU YU CORP LTD COMMON STOCK	0.000%	99.873%
3902	ASIAN CITRUS HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.874%
3903	ALANTRA PARTNERS SA COMMON STOCK EUR3.0	0.000%	99.874%
3904	INOX LEISURE LTD FOR COMMON STOCK INR10.0	0.000%	99.874%
3905	KOMELON CORP COMMON STOCK KRW500.	0.000%	99.875%
3906	WILH. WILHELMSSEN ASA COMMON STOCK NOK.52	0.000%	99.875%
3907	ZORLU ENERJI ELEKTRIK URETIM COMMON STOCK TRY1.	0.000%	99.875%
3908	TROY RESOURCES LTD COMMON STOCK	0.000%	99.876%
3909	MACMAHON HOLDINGS LTD COMMON STOCK	0.000%	99.876%
3910	SK ELECTRONICS LTD COMMON STOCK	0.000%	99.877%
3911	ADVANCED INTERNATIONAL MULTI COMMON STOCK TWD10.	0.000%	99.877%
3912	KENANGA INVESTMENT BANK BHD COMMON STOCK MYR.25	0.000%	99.877%
3913	HARBOES BRYGGERI AS B COMMON STOCK DKK10.	0.000%	99.878%
3914	G J STEEL PCL FOREIGN FOREIGN SH. THB.69 A	0.000%	99.878%
3915	NEWMAX TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.878%
3916	MAEZAWA INDUSTRIES INC COMMON STOCK	0.000%	99.879%
3917	KYOWA ELECTRONIC INSTRUMENTS COMMON STOCK	0.000%	99.879%
3918	PROMISE TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.880%
3919	CW GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.880%
3920	JOY CITY PROPERTY LTD COMMON STOCK HKD.1	0.000%	99.880%
3921	ITC PROPERTIES GROUP LTD COMMON STOCK HKD.01	0.000%	99.881%
3922	AICHI CORP COMMON STOCK	0.000%	99.881%
3923	ETRON TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.881%
3924	FARMSTORY CO LTD COMMON STOCK KRW500.0	0.000%	99.882%
3925	GRUPO SPORTS WORLD SAB DE CV COMMON STOCK	0.000%	99.882%
3926	KINGSGATE CONSOLIDATED LTD COMMON STOCK	0.000%	99.883%
3927	DK UIL CO LTD COMMON STOCK KRW500.	0.000%	99.883%
3928	ISETAN SINGAPORE LTD COMMON STOCK	0.000%	99.883%
3929	KATO SANGYO CO LTD COMMON STOCK	0.000%	99.884%
3930	BYC CO LTD COMMON STOCK KRW5000.	0.000%	99.884%
3931	WAH HONG INDUSTRIAL CORP COMMON STOCK TWD10.	0.000%	99.884%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3932	AXWAY SOFTWARE SA COMMON STOCK	0.000%	99.885%
3933	KOATSU GAS KOGYO CO LTD COMMON STOCK	0.000%	99.885%
3934	NICHIDEN CORP COMMON STOCK	0.000%	99.885%
3935	THAI STANLEY ELECTRIC NVDR NVDR THB5.0	0.000%	99.886%
3936	STP + I PCL FOREIGN FOREIGN SH. THB.25 A	0.000%	99.886%
3937	LE NOBLE AGE COMMON STOCK EUR2.	0.000%	99.887%
3938	GET NICE FINANCIAL GROUP LTD COMMON STOCK HKD.01	0.000%	99.887%
3939	CHANG WAH ELECTROMATERIALS COMMON STOCK TWD10.	0.000%	99.887%
3940	INTEK GROUP SPA COMMON STOCK	0.000%	99.888%
3941	WOORI BANK SPON ADR ADR	0.000%	99.888%
3942	FLEETWOOD CORP LTD COMMON STOCK	0.000%	99.888%
3943	NIKKISO CO LTD COMMON STOCK	0.000%	99.889%
3944	PHX ENERGY SERVICES CORP COMMON STOCK	0.000%	99.889%
3945	KOLTE PATIL DEVELOPERS LTD COMMON STOCK INR10.0	0.000%	99.889%
3946	ABERDEEN ASSET MGMT PLC COMMON STOCK GBP.1	0.000%	99.890%
3947	TYMAN PLC COMMON STOCK GBP.05	0.000%	99.890%
3948	MMA OFFSHORE LTD COMMON STOCK	0.000%	99.890%
3949	BIGBEN INTERACTIVE COMMON STOCK EUR2.	0.000%	99.891%
3950	MOBASE CO LTD COMMON STOCK KRW500.0	0.000%	99.891%
3951	DIRECT INSURANCE FINANCIAL COMMON STOCK ILS1.	0.000%	99.891%
3952	QUNXING PAPER HOLDINGS CO LT COMMON STOCK	0.000%	99.892%
3953	TECNOCOM TELECOM Y ENERGIA COMMON STOCK EUR.5	0.000%	99.892%
3954	CHINA FIBER OPTIC NETWORK SY COMMON STOCK USD.001	0.000%	99.893%
3955	TH PLANTATIONS BHD COMMON STOCK MYR.5	0.000%	99.893%
3956	SAMJIN LND CO LTD COMMON STOCK KRW500.	0.000%	99.893%
3957	NEW HOPE CORP LTD COMMON STOCK	0.000%	99.894%
3958	UEKI CORP COMMON STOCK	0.000%	99.894%
3959	BANQUE CANTONALE DU JURA BR COMMON STOCK CHF15.0	0.000%	99.894%
3960	TABUCHI ELECTRIC CO LTD COMMON STOCK	0.000%	99.895%
3961	GILAT SATELLITE NETWORKS LTD COMMON STOCK ILS.2	0.000%	99.895%
3962	SIRTEC INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.000%	99.895%
3963	EQUITAL LTD COMMON STOCK ILS1.	0.000%	99.896%
3964	DORAY MINERALS LTD COMMON STOCK	0.000%	99.896%
3965	SUNTECK REALTY LTD COMMON STOCK INR2.0	0.000%	99.896%
3966	WINTEK CORP COMMON STOCK TWD10.0	0.000%	99.897%
3967	CALIDA HOLDING REG COMMON STOCK CHF.1	0.000%	99.897%
3968	JIMMY CHOO PLC COMMON STOCK GBP1.0	0.000%	99.897%
3969	V1 GROUP LTD COMMON STOCK HKD.01	0.000%	99.898%
3970	SIMPLEX INFRASTRUCTURES LTD COMMON STOCK INR2.	0.000%	99.898%
3971	EMBRY HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.898%
3972	MONGOLIAN MINING CORP COMMON STOCK USD.01	0.000%	99.899%
3973	CHINA STRATEGIC HLDGS LTD COMMON STOCK	0.000%	99.899%
3974	BESALCO SA COMMON STOCK	0.000%	99.899%
3975	COASIA MICROELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.900%
3976	POLYTEC HOLDING AG COMMON STOCK	0.000%	99.900%
3977	MUNKSJO OYJ COMMON STOCK	0.000%	99.900%
3978	FORTUNE ELECTRIC CO LTD COMMON STOCK TWD10.	0.000%	99.901%
3979	KASAI KOGYO CO LTD COMMON STOCK	0.000%	99.901%
3980	ENERGY WORLD CORP LTD COMMON STOCK	0.000%	99.901%
3981	SPROTT RESOURCE HOLDINGS INC COMMON STOCK	0.000%	99.902%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3982	NISSAN SHATAI CO LTD COMMON STOCK	0.000%	99.902%
3983	ALEXANDER FORBES GROUP HOLDI COMMON STOCK	0.000%	99.902%
3984	MOIL LTD COMMON STOCK INR10.	0.000%	99.903%
3985	JITF INFRALOGISTICS LTD COMMON STOCK INR2.0	0.000%	99.903%
3986	BAGFAS BANDIRMA GUBRE FABRIK COMMON STOCK TRY1.	0.000%	99.903%
3987	CEQUENCE ENERGY LTD COMMON STOCK	0.000%	99.903%
3988	ALEMBIC LTD COMMON STOCK INR2.	0.000%	99.904%
3989	LUM CHANG HOLDINGS LTD COMMON STOCK	0.000%	99.904%
3990	KUMKANG KIND CO LTD COMMON STOCK KRW5000.	0.000%	99.904%
3991	WHA YU INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.905%
3992	TSC GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.905%
3993	INABA SEISAKUSHO CO LTD COMMON STOCK	0.000%	99.905%
3994	ODTECH COMMON STOCK KRW500.	0.000%	99.906%
3995	OKAMURA CORP COMMON STOCK	0.000%	99.906%
3996	MOSEL VITELIC INC COMMON STOCK TWD10.	0.000%	99.906%
3997	ICHIKAWA CO LTD COMMON STOCK	0.000%	99.907%
3998	DEPO AUTO PARTS IND CO LTD COMMON STOCK TWD10.	0.000%	99.907%
3999	CHINYANG HOLDINGS CORP COMMON STOCK KRW500.0	0.000%	99.907%
4000	ALPHA BANK AE COMMON STOCK EUR.3	0.000%	99.908%
4001	ORIENTAL WATCH HOLDINGS COMMON STOCK HKD.1	0.000%	99.908%
4002	EVERDIGM CORP COMMON STOCK KRW500.	0.000%	99.908%
4003	SHL CONSOLIDATED BHD COMMON STOCK MYR1.0	0.000%	99.908%
4004	MITIE GROUP PLC COMMON STOCK GBP.025	0.000%	99.909%
4005	BROADWAY INDUSTRIAL GRP LTD COMMON STOCK	0.000%	99.909%
4006	MEGASTUDY CO LTD COMMON STOCK KRW500.	0.000%	99.909%
4007	GLORIOUS SUN ENTERPRISES LTD COMMON STOCK HKD.1	0.000%	99.910%
4008	DAYA MATERIALS BHD COMMON STOCK MYR.1	0.000%	99.910%
4009	BOLLORE NEW COMMON STOCK	0.000%	99.910%
4010	ULVAC INC COMMON STOCK	0.000%	99.911%
4011	INPAQ TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.911%
4012	DUSTIN GROUP AB COMMON STOCK SEK5.0	0.000%	99.911%
4013	ACBEL POLYTECH INC COMMON STOCK TWD10.	0.000%	99.912%
4014	LUBELSKI WEGIEL BOGDANKA SA COMMON STOCK PLN5.	0.000%	99.912%
4015	LUKS GROUP VIETNAM HOLDINGS COMMON STOCK HKD.01	0.000%	99.912%
4016	RASHTRIYA CHEMICALS + FERT COMMON STOCK INR10.	0.000%	99.912%
4017	SPT ENERGY GROUP INC COMMON STOCK USD.0001	0.000%	99.913%
4018	CKD BIO CORP COMMON STOCK KRW2500.	0.000%	99.913%
4019	SIMPAC INC COMMON STOCK KRW500.	0.000%	99.913%
4020	KAP INDUSTRIAL HOLDINGS LTD COMMON STOCK ZAR.2	0.000%	99.914%
4021	QUALIPOLY CHEMICAL CORP COMMON STOCK TWD10.	0.000%	99.914%
4022	CIPLA LTD COMMON STOCK INR2.	0.000%	99.914%
4023	S ENERGY CO LTD COMMON STOCK	0.000%	99.914%
4024	POLARIS CONSULTING + SERVICE COMMON STOCK INR5.0	0.000%	99.915%
4025	HEXINDO ADIPERKASA TBK PT COMMON STOCK IDR100.	0.000%	99.915%
4026	CREATIVE TECHNOLOGY LTD COMMON STOCK	0.000%	99.915%
4027	ASIA STANDARD HOTEL COMMON STOCK HKD.02	0.000%	99.916%
4028	ISRAEL CHEMICALS LTD COMMON STOCK ILS1.	0.000%	99.916%
4029	YANGARRA RESOURCES LTD COMMON STOCK	0.000%	99.916%
4030	TREATT PLC COMMON STOCK GBP.02	0.000%	99.916%
4031	MACAU LEGEND DEVELOPMENT LTD COMMON STOCK HKD.1	0.000%	99.917%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4032	GADANG HOLDINGS BHD COMMON STOCK MYR.5	0.000%	99.917%
4033	SVENSKA HANDELSBANKEN B SHS COMMON STOCK	0.000%	99.917%
4034	MING FAI INTL HLDGS LTD COMMON STOCK HKD.01	0.000%	99.918%
4035	VIA VAREJO SA COMMON STOCK	0.000%	99.918%
4036	ASPO OYJ COMMON STOCK	0.000%	99.918%
4037	PKP CARGO SA COMMON STOCK PLN50.0	0.000%	99.918%
4038	SPRINGLAND INTERNATIONAL HOL COMMON STOCK HKD.01	0.000%	99.919%
4039	SHILPI CABLE TECHNOLOGIES LT COMMON STOCK INR10.0	0.000%	99.919%
4040	PRIME MEDIA GROUP LTD COMMON STOCK	0.000%	99.919%
4041	TONGYANG CEMENT + ENERGY COR COMMON STOCK KRW500.	0.000%	99.920%
4042	BENETEAU COMMON STOCK EUR.1	0.000%	99.920%
4043	SEVERFIELD PLC COMMON STOCK GBP.025	0.000%	99.920%
4044	GULF MARINE SERVICES PLC COMMON STOCK GBP.1	0.000%	99.920%
4045	DANEN TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.921%
4046	ALAM MARITIM RESOURCES BHD COMMON STOCK MYR.25	0.000%	99.921%
4047	CELXPRT ENERGY CORP COMMON STOCK TWD10.0	0.000%	99.921%
4048	EEI CORPORATION COMMON STOCK PHP1.	0.000%	99.921%
4049	ENERGY DEVELOPMENT CORP COMMON STOCK PHP1.	0.000%	99.922%
4050	PANORAMIC RESOURCES LTD COMMON STOCK	0.000%	99.922%
4051	SAFETY GODOWN CO COMMON STOCK	0.000%	99.922%
4052	OHASHI TECHNICA INC COMMON STOCK	0.000%	99.922%
4053	KATAKURA + CO OP AGRI CORP COMMON STOCK	0.000%	99.923%
4054	ESON PRECISION IND CO LTD COMMON STOCK TWD10.0	0.000%	99.923%
4055	NIPPON FELT CO LTD COMMON STOCK	0.000%	99.923%
4056	UNIDEN HOLDINGS CORP COMMON STOCK	0.000%	99.924%
4057	BANGKOK AIRWAYS FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.924%
4058	KANGDA INTERNATIONAL ENVIRON COMMON STOCK HKD.01	0.000%	99.924%
4059	VISANG EDUCATION INC COMMON STOCK KRW500.	0.000%	99.924%
4060	HEADLAM GROUP PLC COMMON STOCK GBP.05	0.000%	99.925%
4061	EUROMICRON AG COMMON STOCK	0.000%	99.925%
4062	ALOK INDUSTRIES LTD COMMON STOCK INR10.	0.000%	99.925%
4063	BJORN BORG AB COMMON STOCK SEK.3125	0.000%	99.925%
4064	RIVERA HOLDINGS LTD COMMON STOCK	0.000%	99.926%
4065	SPK CORP COMMON STOCK	0.000%	99.926%
4066	ARVIND SMARTSPACES LTD COMMON STOCK INR10.0	0.000%	99.926%
4067	CHINNEY INVESTMENT COMMON STOCK	0.000%	99.926%
4068	CHONGKUNDANG HOLDINGS CORP COMMON STOCK KRW2500.0	0.000%	99.927%
4069	TEMBEC INC COMMON STOCK	0.000%	99.927%
4070	NETO ME HOLDINGS LTD COMMON STOCK ILS1.	0.000%	99.927%
4071	DELTA GALIL INDUSTRIES COMMON STOCK ILS1.	0.000%	99.927%
4072	SWIBER HOLDINGS LTD COMMON STOCK	0.000%	99.928%
4073	BAJAJ ELECTRICALS LTD COMMON STOCK INR2.0	0.000%	99.928%
4074	KMH CO LTD COMMON STOCK KRW500.	0.000%	99.928%
4075	ADVEO GROUP INTERNATIONAL SA COMMON STOCK EUR1.5	0.000%	99.928%
4076	IS YATIRIM MENKUL DEGERLER A COMMON STOCK TRY1.	0.000%	99.929%
4077	COMTEC SOLAR SYSTEMS GROUP COMMON STOCK HKD.001	0.000%	99.929%
4078	BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125	0.000%	99.929%
4079	KNIGHT THERAPEUTICS INC COMMON STOCK	0.000%	99.929%
4080	PHINMA CORP COMMON STOCK PHP10.	0.000%	99.930%
4081	AIPHONE CO LTD COMMON STOCK	0.000%	99.930%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4082	SSANGYONG INFO + COMM CORP COMMON STOCK KRW1000.	0.000%	99.930%
4083	SUNVIC CHEMICAL HOLDINGS COMMON STOCK	0.000%	99.930%
4084	PACIFIC ANDES INTL HLDG LTD COMMON STOCK HKD.1	0.000%	99.931%
4085	CLEAR MEDIA LTD COMMON STOCK HKD.1	0.000%	99.931%
4086	QINHUANGDAO PORT CO LTD H COMMON STOCK HKD1.0	0.000%	99.931%
4087	SAWADA HOLDINGS CO LTD COMMON STOCK	0.000%	99.931%
4088	CHU KONG PETROLEUM + NATURAL COMMON STOCK HKD.1	0.000%	99.932%
4089	FIRST SENSOR AG COMMON STOCK	0.000%	99.932%
4090	CHINA OIL AND GAS GROUP LTD COMMON STOCK HKD.01	0.000%	99.932%
4091	WALLISER KANTONALBANK REG COMMON STOCK CHF10.0	0.000%	99.932%
4092	AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1.	0.000%	99.933%
4093	PAPERCOREA INC COMMON STOCK KRW500.	0.000%	99.933%
4094	SPORTECH PLC COMMON STOCK GBP.5	0.000%	99.933%
4095	MINCOR RESOURCES NL COMMON STOCK	0.000%	99.933%
4096	SANGHVI MOVERS LTD COMMON STOCK INR2.	0.000%	99.934%
4097	BPD JAWA TIMUR TBK PT COMMON STOCK IDR250.0	0.000%	99.934%
4098	KOH BROTHERS GROUP LTD COMMON STOCK	0.000%	99.934%
4099	ORGANIZACION CULTIBA SAB CV COMMON STOCK	0.000%	99.934%
4100	STEFANUTTI STOCKS HOLDINGS COMMON STOCK ZAR.0000025	0.000%	99.935%
4101	DICKSON CONCEPTS INTL LTD COMMON STOCK HKD.3	0.000%	99.935%
4102	EVERGREEN INTERNATIONAL HOLD COMMON STOCK HKD.001	0.000%	99.935%
4103	SOFT99 CORP COMMON STOCK	0.000%	99.935%
4104	OCEAN PLASTICS CO LTD COMMON STOCK TWD10.	0.000%	99.936%
4105	TRANSPORT CORP OF INDIA LTD COMMON STOCK INR2.	0.000%	99.936%
4106	NIHON KAGAKU SANGYO CO LTD COMMON STOCK	0.000%	99.936%
4107	UNIZO HOLDINGS CO LTD COMMON STOCK	0.000%	99.936%
4108	AJISEN CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.936%
4109	NEMAK SAB DE CV COMMON STOCK	0.000%	99.937%
4110	HWANGKUM STEEL + TECHNOLOGY COMMON STOCK KRW500.	0.000%	99.937%
4111	FIRST JUKEN CO LTD COMMON STOCK	0.000%	99.937%
4112	SILVER LAKE RESOURCES LTD COMMON STOCK	0.000%	99.937%
4113	WAKACHIKU CONSTRUCTION COMMON STOCK	0.000%	99.938%
4114	CHINA FLAVORS + FRAGRANCES COMMON STOCK HKD.1	0.000%	99.938%
4115	ELEMATEC CORP COMMON STOCK	0.000%	99.938%
4116	TEX RAY INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.938%
4117	GRANDY HOUSE CORP COMMON STOCK	0.000%	99.939%
4118	DAOU DATA CORP COMMON STOCK KRW500.0	0.000%	99.939%
4119	TUPY SA COMMON STOCK	0.000%	99.939%
4120	HONG YI FIBER INDUSTRY CO COMMON STOCK TWD10.	0.000%	99.939%
4121	ACEA SPA COMMON STOCK EUR5.16	0.000%	99.940%
4122	CHINA VANADIUM TITANO MAGN COMMON STOCK HKD.1	0.000%	99.940%
4123	SHIBAURA ELECTRONICS CO LTD COMMON STOCK	0.000%	99.940%
4124	ELECNOR SA COMMON STOCK EUR.1	0.000%	99.940%
4125	CALFRAC WELL SERVICES LTD COMMON STOCK	0.000%	99.940%
4126	ECOGREEN INTERNATIONAL GROUP COMMON STOCK HKD.1	0.000%	99.941%
4127	ADDNODE GROUP AB COMMON STOCK SEK12.0	0.000%	99.941%
4128	NIPPI INC COMMON STOCK	0.000%	99.941%
4129	YANZHOU COAL MINING SP ADR ADR CNY1.0	0.000%	99.941%
4130	HANSON INTERNATIONAL TBK PT COMMON STOCK	0.000%	99.942%
4131	UTOOC CORP COMMON STOCK	0.000%	99.942%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4132	J.KUMAR INFRAPROJECTS LTD F COMMON STOCK INR5.0	0.000%	99.942%
4133	GROUPE CRIT COMMON STOCK EUR.36	0.000%	99.942%
4134	TAMBURI INVESTMENT PARTNERS COMMON STOCK NPV	0.000%	99.942%
4135	CHINA SHINEWAY PHARMACEUTICA COMMON STOCK HKD.1	0.000%	99.943%
4136	NEW ERA ELECTRONICS CO LTD COMMON STOCK	0.000%	99.943%
4137	NODA CORP COMMON STOCK	0.000%	99.943%
4138	LABIXIAOXIN SNACKS GROUP LTD COMMON STOCK USD.05	0.000%	99.943%
4139	DISPLAY TECH CO LTD COMMON STOCK KRW500.	0.000%	99.944%
4140	EQT HOLDINGS LTD COMMON STOCK	0.000%	99.944%
4141	LIANHUA SUPERMARKET HLDGS H COMMON STOCK CNY1.	0.000%	99.944%
4142	TAIWAN SEMICONDUCTOR CO LTD COMMON STOCK TWD10.	0.000%	99.944%
4143	JENTECH PRECISION INDUSTRIAL COMMON STOCK TWD10.	0.000%	99.944%
4144	SYNCMOLD ENTERPRISE CORP COMMON STOCK TWD10.0	0.000%	99.945%
4145	EXMAR NV COMMON STOCK	0.000%	99.945%
4146	MOTHERCARE PLC COMMON STOCK GBP.5	0.000%	99.945%
4147	BANCA PROFILO SPA COMMON STOCK	0.000%	99.945%
4148	PELION SA COMMON STOCK PLN2.	0.000%	99.945%
4149	DAE HYUN CO LTD COMMON STOCK KRW500.	0.000%	99.946%
4150	ATTENDO AB COMMON STOCK	0.000%	99.946%
4151	O LUXE HOLDINGS LTD COMMON STOCK	0.000%	99.946%
4152	NECTAR LIFESCIENCES LTD COMMON STOCK INR1.	0.000%	99.946%
4153	HIGH FASHION INTERNATIONAL COMMON STOCK HKD.1	0.000%	99.946%
4154	TSUBAKIMOTO KOGYO CO LTD COMMON STOCK	0.000%	99.947%
4155	JINDAL STAINLESS HISAR LTD COMMON STOCK INR2.0	0.000%	99.947%
4156	AP EAGERS LTD COMMON STOCK	0.000%	99.947%
4157	YASHIMA DENKI CO LTD COMMON STOCK	0.000%	99.947%
4158	ARVIDA GROUP LTD COMMON STOCK	0.000%	99.948%
4159	SYMPHONY LIFE BHD COMMON STOCK MYR1.0	0.000%	99.948%
4160	ASHTROM PROPERTIES LTD COMMON STOCK ILS1.0	0.000%	99.948%
4161	TERANGA GOLD CORP CDI CDI	0.000%	99.948%
4162	HUISHANG BANK CORP LTD H COMMON STOCK CNY1.0	0.000%	99.948%
4163	IPC CORP LTD COMMON STOCK	0.000%	99.949%
4164	NIPPON KODOSHI CORP COMMON STOCK	0.000%	99.949%
4165	ORIENTAL UNION CHEMICAL COMMON STOCK TWD10.	0.000%	99.949%
4166	HAO TIAN DEVELOPMENT GROUP L COMMON STOCK	0.000%	99.949%
4167	SOLARIA ENERGIA Y MEDIO AMBI COMMON STOCK EUR.01	0.000%	99.949%
4168	NORTH MINING SHARES CO LTD COMMON STOCK HKD.016	0.000%	99.950%
4169	PLATINUM GROUP METALS LTD COMMON STOCK	0.000%	99.950%
4170	INTERGIS CO LTD COMMON STOCK KRW500.0	0.000%	99.950%
4171	PRIME ELECTRONICS + SATELLIT COMMON STOCK TWD10.	0.000%	99.950%
4172	COLAND HOLDINGS LTD COMMON STOCK TWD10.	0.000%	99.950%
4173	SAMHO DEVELOPMENT CO LTD COMMON STOCK KRW500.	0.000%	99.951%
4174	STOCKMANN OYJ ABP B SHARE COMMON STOCK EUR2.	0.000%	99.951%
4175	SITOIY GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.951%
4176	KING S TOWN CONSTRUCTION CO COMMON STOCK TWD10.0	0.000%	99.951%
4177	SANSEI TECHNOLOGIES INC COMMON STOCK	0.000%	99.951%
4178	SINHER TECHNOLOGY INC COMMON STOCK TWD10.0	0.000%	99.951%
4179	WELLING HOLDING LTD COMMON STOCK	0.000%	99.952%
4180	PIAGGIO + C. S.P.A. COMMON STOCK	0.000%	99.952%
4181	ISELECT LTD COMMON STOCK	0.000%	99.952%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4182	TRONY SOLAR HOLDINGS CO LTD COMMON STOCK USD.0001	0.000%	99.952%
4183	YEASHIN INTERNATIONAL DEVELO COMMON STOCK TWD10.0	0.000%	99.952%
4184	VISI MEDIA ASIA TBK PT COMMON STOCK IDR100.	0.000%	99.953%
4185	SHINWON CORP COMMON STOCK KRW500.	0.000%	99.953%
4186	ETERNIT SA COMMON STOCK	0.000%	99.953%
4187	UNIQUEST CORP COMMON STOCK KRW500.	0.000%	99.953%
4188	KOLON GLOBAL CORP COMMON STOCK KRW5000.	0.000%	99.953%
4189	SEJOONG CO LTD COMMON STOCK KRW500.	0.000%	99.954%
4190	PACC OFFSHORE SERVICES HOLDI COMMON STOCK	0.000%	99.954%
4191	HWACOM SYSTEMS INC COMMON STOCK TWD10.	0.000%	99.954%
4192	PEGASUS SEWING MACHINE MFG COMMON STOCK	0.000%	99.954%
4193	HANMIGLOBAL CO LTD COMMON STOCK KRW500.	0.000%	99.954%
4194	ZUARI AGRO CHEMICALS LTD COMMON STOCK INR10.0	0.000%	99.954%
4195	PALADIN ENERGY LTD COMMON STOCK	0.000%	99.955%
4196	DYNIC CORP COMMON STOCK	0.000%	99.955%
4197	MARUZEN CO LTD COMMON STOCK	0.000%	99.955%
4198	KYUNGCHANG INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.000%	99.955%
4199	LONSEAL CORP COMMON STOCK	0.000%	99.955%
4200	TSANN KUEN ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.956%
4201	SANKO METAL INDUSTRIAL CO COMMON STOCK	0.000%	99.956%
4202	MITRA PINASTHIKA MSTK TBK PT COMMON STOCK IDR500.0	0.000%	99.956%
4203	HI SUN TECHNOLOGY CHINA LTD COMMON STOCK HKD.0025	0.000%	99.956%
4204	EVERLIGHT CHEMICAL COMMON STOCK TWD10.	0.000%	99.956%
4205	PAN ASIA ENVIRONMENTAL PROTE COMMON STOCK HKD.1	0.000%	99.956%
4206	HI P INTERNATIONAL LTD COMMON STOCK	0.000%	99.957%
4207	TONLY ELECTRONICS HOLDINGS L COMMON STOCK HKD1.0	0.000%	99.957%
4208	TOHOKUSHINSHA FILM CORP COMMON STOCK	0.000%	99.957%
4209	DATA MODUL AG COMMON STOCK	0.000%	99.957%
4210	CITYNEON HOLDINGS LTD COMMON STOCK	0.000%	99.957%
4211	MONEX GROUP INC COMMON STOCK	0.000%	99.958%
4212	LIPPO CHINA RESOURCES LTD COMMON STOCK	0.000%	99.958%
4213	RAYSUM CO LTD COMMON STOCK	0.000%	99.958%
4214	SMS MANAGEMENT + TECH LTD COMMON STOCK	0.000%	99.958%
4215	AICHI TOKEI DENKI CO LTD COMMON STOCK	0.000%	99.958%
4216	HIDILI INDUSTRY INTL DEVELOP COMMON STOCK HKD.1	0.000%	99.958%
4217	GRAND OCEAN RETAIL GROUP LTD COMMON STOCK TWD10.	0.000%	99.959%
4218	FUTURE BRIGHT HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.959%
4219	YOUNG OPTICS INC COMMON STOCK TWD10.0	0.000%	99.959%
4220	NATUREX COMMON STOCK EUR1.5	0.000%	99.959%
4221	RIB SOFTWARE SE COMMON STOCK	0.000%	99.959%
4222	SHIMANE BANK LTD/ THE COMMON STOCK	0.000%	99.959%
4223	LELON ELECTRONICS CORP COMMON STOCK TWD10.	0.000%	99.960%
4224	THAI WACOAL PUB CO FOR REG FOREIGN SH. THB1.0 A	0.000%	99.960%
4225	EVER SHINE TEXTILE IDR100	0.000%	99.960%
4226	LUNG KEE BERMUDA HLDG LTD COMMON STOCK HKD.1	0.000%	99.960%
4227	WISCOM CO LTD COMMON STOCK KRW500.	0.000%	99.960%
4228	FDC LTD COMMON STOCK INR1.	0.000%	99.960%
4229	MIDAS GOLD CORP COMMON STOCK	0.000%	99.961%
4230	SHRIRAM CITY UNION FOREIGN COMMON STOCK INR10.0	0.000%	99.961%
4231	KANG YONG ELECTRIC PCL FORGN FOREIGN SH. THB10.0 A	0.000%	99.961%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4232	MODERN LAND CHINA CO LTD COMMON STOCK USD.01	0.000%	99.961%
4233	SFA SEMICON CO LTD COMMON STOCK KRW500.0	0.000%	99.961%
4234	MAYWUFA COMPANY LTD COMMON STOCK TWD10.0	0.000%	99.961%
4235	CHINA FINANCIAL SERVICES HOL COMMON STOCK	0.000%	99.962%
4236	FIRM CAPITAL MORTGAGE INVEST COMMON STOCK	0.000%	99.962%
4237	LMS CO LTD COMMON STOCK KRW500.	0.000%	99.962%
4238	WIZZ AIR HOLDINGS PLC COMMON STOCK GBP.0001	0.000%	99.962%
4239	TERAOKA SEISAKUSHO CO LTD COMMON STOCK	0.000%	99.962%
4240	SRV GROUP OYJ COMMON STOCK	0.000%	99.962%
4241	FLYBE GROUP PLC COMMON STOCK	0.000%	99.963%
4242	13 HOLDINGS LTD/THE COMMON STOCK HKD2.0	0.000%	99.963%
4243	GOLDPAC GROUP LTD COMMON STOCK	0.000%	99.963%
4244	SANOYAS HOLDINGS CORP COMMON STOCK	0.000%	99.963%
4245	CHINA METAL INTERNATIONAL HO COMMON STOCK HKD.01	0.000%	99.963%
4246	DAEWON SAN UP CO LTD COMMON STOCK KRW500.	0.000%	99.963%
4247	EZRA HOLDINGS LTD COMMON STOCK	0.000%	99.964%
4248	VIBRANT GROUP LTD COMMON STOCK	0.000%	99.964%
4249	GUARDIAN CAP GRP LTD CL A COMMON STOCK	0.000%	99.964%
4250	EMAK SPA COMMON STOCK EUR.26	0.000%	99.964%
4251	MELBOURNE IT LTD COMMON STOCK	0.000%	99.964%
4252	TOKYO OHKA KOGYO CO LTD COMMON STOCK	0.000%	99.964%
4253	WAREHOUSE GROUP LIMITED/THE COMMON STOCK	0.000%	99.965%
4254	PARSVNATH DEVELOPERS LTD COMMON STOCK INR5.0	0.000%	99.965%
4255	KATAKURA INDUSTRIES CO LTD COMMON STOCK	0.000%	99.965%
4256	GLOBAL DISPLAY CO LTD COMMON STOCK KRW500.0	0.000%	99.965%
4257	NEPTUNE GROUP LTD COMMON STOCK	0.000%	99.965%
4258	OKAMOTO MACHINE TOOL WORKS COMMON STOCK	0.000%	99.965%
4259	TIDE WATER OIL CO INDIA LTD COMMON STOCK INR5.0	0.000%	99.965%
4260	HAW PAR CORP LTD 1 COMMON STOCK	0.000%	99.966%
4261	STEF COMMON STOCK EUR1.	0.000%	99.966%
4262	IPCA LABORATORIES LTD FOREIG COMMON STOCK INR2.0	0.000%	99.966%
4263	CHENMING MOLD INDUSTRY CORP COMMON STOCK TWD10.	0.000%	99.966%
4264	PROSAFE SE COMMON STOCK EUR.1	0.000%	99.966%
4265	NOHMI BOSAI LTD COMMON STOCK	0.000%	99.966%
4266	REAL GOLD MINING LTD COMMON STOCK HKD1.	0.000%	99.967%
4267	NAKANO CORP COMMON STOCK	0.000%	99.967%
4268	NARASAKI SANGYO CO LTD COMMON STOCK	0.000%	99.967%
4269	TUBOS REUNIDOS SA COMMON STOCK EUR.1	0.000%	99.967%
4270	HIAP TECK VENTURE BHD COMMON STOCK MYR.5	0.000%	99.967%
4271	NRJ GROUP COMMON STOCK	0.000%	99.967%
4272	INDOCEMENT TUNGGAL PRAKARSA COMMON STOCK IDR500.	0.000%	99.967%
4273	STEEL AUTHORITY OF INDIA COMMON STOCK INR10.	0.000%	99.968%
4274	EPI (HOLDINGS) LTD COMMON STOCK HKD1.0	0.000%	99.968%
4275	SIGDO KOPPERS SA COMMON STOCK	0.000%	99.968%
4276	KYUNG IN SYNTHETIC CORP COMMON STOCK KRW500.	0.000%	99.968%
4277	PROGRESS WERK OBERKIRCH AG COMMON STOCK	0.000%	99.968%
4278	TURCAS PETROL A.S. COMMON STOCK TRY1.	0.000%	99.968%
4279	KIMOTO CO LTD COMMON STOCK	0.000%	99.968%
4280	STATE BANK OF TRAVANCORE COMMON STOCK INR10.0	0.000%	99.969%
4281	MAGMA FINCORP LTD COMMON STOCK INR2.	0.000%	99.969%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4282	BUFAB AB COMMON STOCK SEK.01	0.000%	99.969%
4283	GP BATTERIES INTL LTD COMMON STOCK	0.000%	99.969%
4284	SALCON BHD COMMON STOCK MYR.5	0.000%	99.969%
4285	RCL FOODS LTD/SOUTH AFRICA COMMON STOCK	0.000%	99.969%
4286	SWEDOL AB B COMMON STOCK SEK.15	0.000%	99.970%
4287	VALID SOLUCOES SA COMMON STOCK	0.000%	99.970%
4288	STARZEN CO LTD COMMON STOCK	0.000%	99.970%
4289	SKANDIABANKEN ASA COMMON STOCK NOK10.0	0.000%	99.970%
4290	DARMA HENWA PT TBK COMMON STOCK IDR100.	0.000%	99.970%
4291	LEOCH INTERNATIONAL TECH COMMON STOCK HKD.1	0.000%	99.970%
4292	MERUS LABS INTERNATIONAL INC COMMON STOCK	0.000%	99.970%
4293	SYSAGE TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.971%
4294	CHINA SILVER GROUP LTD COMMON STOCK HKD.01	0.000%	99.971%
4295	INTERNATIONAL STANDARD RESOU COMMON STOCK	0.000%	99.971%
4296	ASIA PILE HOLDINGS CORP COMMON STOCK	0.000%	99.971%
4297	STI EDUCATION SYSTEMS COMMON STOCK PHP.5	0.000%	99.971%
4298	DONGYUE GROUP COMMON STOCK HKD.1	0.000%	99.971%
4299	TOYOBO CO LTD COMMON STOCK	0.000%	99.971%
4300	WONIK HOLDINGS CO LTD COMMON STOCK KRW500.0	0.000%	99.971%
4301	TRAVELLERS INTERNATIONAL HOT COMMON STOCK PHP.1	0.000%	99.972%
4302	MEGASTUDYEDU CO LTD COMMON STOCK	0.000%	99.972%
4303	PACIFIC + ORIENT BERHAD COMMON STOCK MYR.5	0.000%	99.972%
4304	MAHINDRA CIE AUTOMOTIVE LTD COMMON STOCK INR10.0	0.000%	99.972%
4305	KWANTAS CORP BHD COMMON STOCK MYR.5	0.000%	99.972%
4306	ALINCO INC COMMON STOCK	0.000%	99.972%
4307	AFRICA ISRAEL INV LTD COMMON STOCK ILS.1	0.000%	99.972%
4308	VESTEL ELEKTRONIK SANAYI COMMON STOCK TRY1.	0.000%	99.973%
4309	ILJI TECHNOLOGY CO LTD COMMON STOCK KRW500.	0.000%	99.973%
4310	THINKWARE SYSTEMS CORP COMMON STOCK KRW500.	0.000%	99.973%
4311	QUBE HOLDINGS LTD COMMON STOCK	0.000%	99.973%
4312	NICKEL ASIA CORP COMMON STOCK PHP.5	0.000%	99.973%
4313	HUIHENG INTERNATIONAL HOLDI COMMON STOCK HKD.01	0.000%	99.973%
4314	KEPLER WEBER SA COMMON STOCK	0.000%	99.973%
4315	RFM CORPORATION COMMON STOCK PHP1.	0.000%	99.974%
4316	BAJAJ FINANCE LTD COMMON STOCK INR2.0	0.000%	99.974%
4317	NAKAYO INC COMMON STOCK	0.000%	99.974%
4318	FULGENT SUN INTERNATIONAL COMMON STOCK TWD10.	0.000%	99.974%
4319	BANK RAKYAT INDONESIA PERSER COMMON STOCK IDR250.	0.000%	99.974%
4320	SHINING BUILDING BUSINESS CO COMMON STOCK TWD10.0	0.000%	99.974%
4321	K + S CORP LTD COMMON STOCK	0.000%	99.974%
4322	SINGAPURA FINANCE LTD COMMON STOCK	0.000%	99.974%
4323	KANTONE HOLDINGS LTD COMMON STOCK HKD1.0	0.000%	99.975%
4324	ORASCOM DEVELOPMENT HOLDING COMMON STOCK	0.000%	99.975%
4325	ACADIAN TIMBER CORP COMMON STOCK	0.000%	99.975%
4326	HNZ GROUP INC COMMON STOCK	0.000%	99.975%
4327	NAM CHEONG LIMITED COMMON STOCK HKD.5	0.000%	99.975%
4328	CARCLO PLC COMMON STOCK GBP.05	0.000%	99.975%
4329	TOKYO RADIATOR MFG CO LTD COMMON STOCK	0.000%	99.975%
4330	PUNCH INDUSTRY CO LTD COMMON STOCK	0.000%	99.975%
4331	DYNAMIC HOLDINGS LTD. COMMON STOCK HKD1.0	0.000%	99.976%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4332	SING INVESTMENTS + FINANCE COMMON STOCK	0.000%	99.976%
4333	ECN CAPITAL CORP COMMON STOCK	0.000%	99.976%
4334	KOREA EXPORT PACKAGING COMMON STOCK KRW5000.	0.000%	99.976%
4335	NAVIN FLUORINE INTERNATIONAL COMMON STOCK INR10.0	0.000%	99.976%
4336	ROTTNEROS AB COMMON STOCK SEK1.0	0.000%	99.976%
4337	DR HOENLE AG COMMON STOCK	0.000%	99.976%
4338	KI HOLDINGS CO LTD COMMON STOCK	0.000%	99.976%
4339	ALBAAD MASSUOT YITZHAK LTD COMMON STOCK ILS1.	0.000%	99.977%
4340	PHOENIX PETROLEUM PHILIPPINE COMMON STOCK PHP1.	0.000%	99.977%
4341	IZUTSUYA CO LTD COMMON STOCK	0.000%	99.977%
4342	XINGFA ALUMINIUM HOLDINGS COMMON STOCK HKD.01	0.000%	99.977%
4343	ARTNATURE INC COMMON STOCK	0.000%	99.977%
4344	SCUD GROUP LTD COMMON STOCK HKD.1	0.000%	99.977%
4345	SUNOPTA INC COMMON STOCK	0.000%	99.977%
4346	NEXT DIGITAL LTD COMMON STOCK	0.000%	99.977%
4347	SOFT WORLD INTL CORP COMMON STOCK TWD10.	0.000%	99.978%
4348	FUTURE PLC COMMON STOCK GBP.01	0.000%	99.978%
4349	JAPAN DRILLING CO LTD COMMON STOCK	0.000%	99.978%
4350	XIWANG SPECIAL STEEL CO LTD COMMON STOCK	0.000%	99.978%
4351	LAURENT PERRIER GROUP COMMON STOCK EUR3.8	0.000%	99.978%
4352	SAMBO MOTORS CO LTD COMMON STOCK KRW500.0	0.000%	99.978%
4353	AIA ENGINEERING LTD COMMON STOCK INR2.	0.000%	99.978%
4354	SRI AYUDHYA CAPITAL PCL FOR FOREIGN SH. THB1.0 A	0.000%	99.978%
4355	BANCO ALFA DE INVESTIMENTO COMMON STOCK	0.000%	99.978%
4356	THAI RAYON PUB CO LTD FOR FOREIGN SH. THB1.0 A	0.000%	99.979%
4357	POWERTECH INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.979%
4358	GLOBAL MIXED MODE TECHNOLOGY COMMON STOCK TWD10.	0.000%	99.979%
4359	TAKASHIMA + CO LTD COMMON STOCK	0.000%	99.979%
4360	MEITAV DS INVESTMENTS LTD COMMON STOCK ILS1.	0.000%	99.979%
4361	SELANGOR PROPERTIES BERHAD COMMON STOCK MYR1.0	0.000%	99.979%
4362	HUAN YUE INTERACTIVE HOLDING COMMON STOCK HKD.1	0.000%	99.979%
4363	TAIKO BANK LTD/THE COMMON STOCK	0.000%	99.979%
4364	CERVUS EQUIPMENT CORP COMMON STOCK	0.000%	99.979%
4365	ZHUHAI HOLDINGS INVESTMENT G COMMON STOCK CNY1.0	0.000%	99.980%
4366	TRUBA ALAM MANUNGGAL ENG COMMON STOCK IDR100.	0.000%	99.980%
4367	TEN NETWORK HOLDINGS LTD COMMON STOCK	0.000%	99.980%
4368	NATION MULTIMEDIA GROUP FRGN FOREIGN SH. THB.53 A	0.000%	99.980%
4369	ENDEAVOUR SILVER CORP COMMON STOCK	0.000%	99.980%
4370	OPTIMAX TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.980%
4371	SOLARTECH INTL HLDG LTD COMMON STOCK	0.000%	99.980%
4372	TA CHONG SECURITIES CO LTD COMMON STOCK TWD10.	0.000%	99.980%
4373	EPISIL HOLDINGS INC COMMON STOCK TWD10.0	0.000%	99.980%
4374	OKABE CO LTD COMMON STOCK	0.000%	99.981%
4375	HANWHA GALLERIA TIMEWORLD CO COMMON STOCK KRW5000.0	0.000%	99.981%
4376	SHENGJING BANK CO LTD H COMMON STOCK CNY1.0	0.000%	99.981%
4377	ALLIANZ MALAYSIA BHD COMMON STOCK MYR1.	0.000%	99.981%
4378	INSPUR INTERNATIONAL LTD COMMON STOCK HKD.01	0.000%	99.981%
4379	FIRST STEAMSHIP RIGHT	0.000%	99.981%
4380	FAITH INC COMMON STOCK	0.000%	99.981%
4381	TELESTE OYJ COMMON STOCK	0.000%	99.981%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4382	BERJAYA ASSETS BHD COMMON STOCK MYR1.	0.000%	99.981%
4383	METRODATA ELECTRONIC PT COMMON STOCK IDR50.0	0.000%	99.982%
4384	TE CHANG CONSTRUCTION CO LTD COMMON STOCK TWD10.	0.000%	99.982%
4385	TIMMINS GOLD CORP COMMON STOCK	0.000%	99.982%
4386	CNT GROUP LTD COMMON STOCK HKD.1	0.000%	99.982%
4387	CORP ACTINVER SAB DE CV COMMON STOCK	0.000%	99.982%
4388	HANERGY THIN FILM POWER GROU COMMON STOCK HKD.0025	0.000%	99.982%
4389	ETERNITY INVESTMENT LTD COMMON STOCK HKD.01	0.000%	99.982%
4390	SAMJI ELECTRONICS CO LTD COMMON STOCK KRW500.	0.000%	99.982%
4391	PABRIK KERTAS TJIWI KIMIA PT COMMON STOCK IDR1000.	0.000%	99.982%
4392	RENOLD PLC COMMON STOCK GBP.05	0.000%	99.982%
4393	CEBU HOLDINGS INC COMMON STOCK PHP1.0	0.000%	99.983%
4394	C C LAND HOLDINGS LTD RTS EXP 21APR17	0.000%	99.983%
4395	SHAN LOONG TRANSPORTATION CO COMMON STOCK TWD10.	0.000%	99.983%
4396	MAHINDRA LIFESPACE DEVELOPE EX/DATE 30MAR17	0.000%	99.983%
4397	IOCHPE MAXION S.A. IOCHPE MAXION S.A CW19	0.000%	99.983%
4398	TAKEBISHI CORP COMMON STOCK	0.000%	99.983%
4399	SG CORP COMMON STOCK KRW500.	0.000%	99.983%
4400	CITIC DAMENG HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.983%
4401	MOBI DEVELOPMENT CO LTD COMMON STOCK USD.000001	0.000%	99.983%
4402	AFRICAN OXYGEN LTD COMMON STOCK ZAR.05	0.000%	99.983%
4403	BUNKA SHUTTER CO LTD COMMON STOCK	0.000%	99.984%
4404	NAGANO KEIKI CO LTD COMMON STOCK	0.000%	99.984%
4405	BOART LONGYEAR LTD COMMON STOCK	0.000%	99.984%
4406	UNGGUL INDAH CAHAYA TBK PT COMMON STOCK IDR500.	0.000%	99.984%
4407	TSUKADA GLOBAL HOLDINGS INC COMMON STOCK	0.000%	99.984%
4408	SOLSTAD OFFSHORE ASA COMMON STOCK NOK2.	0.000%	99.984%
4409	CHINA STAR ENTERTAINMENT LTD COMMON STOCK HKD.01	0.000%	99.984%
4410	ENERGIEDIENST HOLDING AG REG COMMON STOCK CHF.1	0.000%	99.984%
4411	CLIPAN FINANCE INDONESIA PT COMMON STOCK IDR250.	0.000%	99.984%
4412	CRCC HIGH TECH EQUIPMENT C H COMMON STOCK CNY1.0	0.000%	99.984%
4413	FEEDBACK TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.984%
4414	MEGHMANI ORGANICS LTD COMMON STOCK INR1.0	0.000%	99.985%
4415	LOW KENG HUAT SINGAPORE LTD COMMON STOCK	0.000%	99.985%
4416	HONG LEONG FINANCE LTD COMMON STOCK	0.000%	99.985%
4417	PANG RIM CO LTD COMMON STOCK KRW5000.	0.000%	99.985%
4418	HIPAY GROUP SA COMMON STOCK EUR11.0	0.000%	99.985%
4419	HONG KONG SHANGHAI ALLIANCE COMMON STOCK HKD.1	0.000%	99.985%
4420	BANRO CORPORATION COMMON STOCK	0.000%	99.985%
4421	ASTRA GRAPHIA TBK PT COMMON STOCK IDR100.	0.000%	99.985%
4422	EMBOTELLADORA ANDINA ADR A ADR	0.000%	99.985%
4423	NOSTRUM OIL + GAS PLC COMMON STOCK GBP.01	0.000%	99.985%
4424	TAUNG GOLD INTERNATIONAL LTD COMMON STOCK HKD.01	0.000%	99.985%
4425	CHINO CORP COMMON STOCK	0.000%	99.986%
4426	QUESTERRE ENERGY CORP A COMMON STOCK	0.000%	99.986%
4427	UDE CORP COMMON STOCK TWD10.	0.000%	99.986%
4428	DONGWOO CO LTD COMMON STOCK KRW500.	0.000%	99.986%
4429	MBK PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.986%
4430	MITSUMURA PRINTING CO LTD COMMON STOCK	0.000%	99.986%
4431	FULLER SMITH + TURNER A COMMON STOCK GBP.4	0.000%	99.986%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4432	CS WIND CORP COMMON STOCK KRW500.0	0.000%	99.986%
4433	PAIK KWANG INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.000%	99.986%
4434	APEX SCIENCE + ENGINEERING COMMON STOCK TWD10.	0.000%	99.986%
4435	INDIKA ENERGY TBK PT COMMON STOCK IDR100.	0.000%	99.986%
4436	TAIWAN LINE TEK ELECTRONIC COMMON STOCK TWD10.	0.000%	99.987%
4437	HIRAKAWA HEWTECH CORP COMMON STOCK	0.000%	99.987%
4438	SJM CO LTD COMMON STOCK KRW500.	0.000%	99.987%
4439	KCP LTD COMMON STOCK INR1.0	0.000%	99.987%
4440	TRIDENT LTD COMMON STOCK INR10.	0.000%	99.987%
4441	DHAMPUR SUGAR MILLS LTD COMMON STOCK INR10.	0.000%	99.987%
4442	JSW HOLDINGS LTD COMMON STOCK INR10.	0.000%	99.987%
4443	GRANDE HOLDINGS LTD/THE COMMON STOCK HKD.01	0.000%	99.987%
4444	PACIFIC PLYWOOD HLDGS LTD COMMON STOCK HKD.001	0.000%	99.987%
4445	PILOT GOLD INC COMMON STOCK	0.000%	99.987%
4446	VBG GROUP AB B SHS COMMON STOCK	0.000%	99.987%
4447	KURODA ELECTRIC CO LTD COMMON STOCK	0.000%	99.987%
4448	ISE CHEMICALS CORP COMMON STOCK	0.000%	99.988%
4449	SMK CORP COMMON STOCK	0.000%	99.988%
4450	ANXIN CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.988%
4451	SHUN HO PROPERTY INVESTMENTS COMMON STOCK	0.000%	99.988%
4452	TAIWAN CHINSAN ELECTRONIC COMMON STOCK TWD10.	0.000%	99.988%
4453	MIKRON HOLDING AG REG NEW COMMON STOCK CHF.1	0.000%	99.988%
4454	EZCONN CORPORATION COMMON STOCK TWD10.0	0.000%	99.988%
4455	MINEROS SA COMMON STOCK COP.5	0.000%	99.988%
4456	SHELL REFINING CO (F.O.M.) COMMON STOCK MYR1.	0.000%	99.988%
4457	BONJOUR HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.988%
4458	YAU LEE HOLDINGS LTD COMMON STOCK HKD.2	0.000%	99.988%
4459	DREDGING CORP OF INDIA LTD COMMON STOCK INR10.	0.000%	99.988%
4460	KIMURA UNITY CO LTD COMMON STOCK	0.000%	99.988%
4461	NISHIKAWA RUBBER CO LTD COMMON STOCK	0.000%	99.989%
4462	MANAGEMENT CONSULTING GROUP COMMON STOCK GBP.01	0.000%	99.989%
4463	JINHUI HOLDINGS COMPANY LTD COMMON STOCK	0.000%	99.989%
4464	HURXLEY CORP COMMON STOCK	0.000%	99.989%
4465	APRIL COMMON STOCK EUR.4	0.000%	99.989%
4466	OUG HOLDINGS INC COMMON STOCK	0.000%	99.989%
4467	DIMERCO EXPRESS CORP COMMON STOCK TWD10.	0.000%	99.989%
4468	SATA CONSTRUCTION CO LTD COMMON STOCK	0.000%	99.989%
4469	TECHNOS SA COMMON STOCK	0.000%	99.989%
4470	HUME INDUSTRIES BHD COMMON STOCK MYR1.0	0.000%	99.989%
4471	PEPSI COLA PRODUCTS PHILIPPI COMMON STOCK PHP.15	0.000%	99.989%
4472	CSG LTD COMMON STOCK	0.000%	99.989%
4473	SUNGDO ENGINEERING + CONSTRU COMMON STOCK KRW500.	0.000%	99.989%
4474	EAST WEST BANKING CORP COMMON STOCK PHP10.0	0.000%	99.990%
4475	SEWON PRECISION INDUSTRY CO COMMON STOCK KRW500.	0.000%	99.990%
4476	HYDOO INTERNATIONAL HOLDING COMMON STOCK HKD.01	0.000%	99.990%
4477	HITI DIGITAL INC COMMON STOCK TWD10.	0.000%	99.990%
4478	WUZHOU INTERNATIONAL HOLDING COMMON STOCK USD.01	0.000%	99.990%
4479	PHILEX MINING CORP COMMON STOCK PHP1.	0.000%	99.990%
4480	EQUINITI GROUP PLC COMMON STOCK	0.000%	99.990%
4481	BONAVA AB COMMON STOCK SEK4.0	0.000%	99.990%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4482	MINDTREE LTD COMMON STOCK INR10.	0.000%	99.990%
4483	HBL POWER SYSTEMS LTD COMMON STOCK INR1.	0.000%	99.990%
4484	NEGRI SEMBILAN OIL PALMS BHD COMMON STOCK MYR1.	0.000%	99.990%
4485	AVJENNINGS LTD COMMON STOCK	0.000%	99.990%
4486	EBARA JITSUGYO CO LTD COMMON STOCK	0.000%	99.990%
4487	SUMATEC RESOURCES BHD COMMON STOCK MYR.14	0.000%	99.990%
4488	YUANDA CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.991%
4489	BRAEMAR SHIPPING SERVICES PL COMMON STOCK GBP.1	0.000%	99.991%
4490	TERN PROPERTIES COMMON STOCK	0.000%	99.991%
4491	REALIA BUSINESS SA COMMON STOCK EUR.24	0.000%	99.991%
4492	GEMDALE PROPERTIES AND INVES COMMON STOCK CNY.1	0.000%	99.991%
4493	CHANGSHOUHUA FOOD CO LTD COMMON STOCK HKD.1	0.000%	99.991%
4494	GENUS POWER INFRASTRUCTURES COMMON STOCK INR1.	0.000%	99.991%
4495	PIZZA PIZZA ROYALTY CORP COMMON STOCK	0.000%	99.991%
4496	MCCOLL S RETAIL GROUP PLC COMMON STOCK GBP.001	0.000%	99.991%
4497	DA LI DEVELOPMENT CO LTD COMMON STOCK TWD10.0	0.000%	99.991%
4498	RATNAMANI METALS + TUBES LTD COMMON STOCK INR2.	0.000%	99.991%
4499	VISTULA GROUP SA COMMON STOCK PLN.2	0.000%	99.991%
4500	KYOKUTO BOEKI KAISHA LTD COMMON STOCK	0.000%	99.991%
4501	INTERFLEX CO LTD COMMON STOCK KRW500.	0.000%	99.991%
4502	SAMKEE AUTOMOTIVE CO LTD COMMON STOCK KRW100.	0.000%	99.991%
4503	KWOON CHUNG BUS HLDGS LTD COMMON STOCK HKD.1	0.000%	99.991%
4504	ARISE AB COMMON STOCK SEK.08	0.000%	99.992%
4505	TENWOW INTERNATIONAL HOLDING COMMON STOCK HKD.1	0.000%	99.992%
4506	YAMAZAWA CO LTD COMMON STOCK	0.000%	99.992%
4507	PIE INDUSTRIAL BHD COMMON STOCK MYR.2	0.000%	99.992%
4508	ALIMAK GROUP AB COMMON STOCK SEK.02	0.000%	99.992%
4509	JOBAN KOSAN CO LTD COMMON STOCK	0.000%	99.992%
4510	YONGNAM HOLDINGS LTD 1 COMMON STOCK	0.000%	99.992%
4511	ADVANCED OPTOELECTRONIC TECH COMMON STOCK TWD10.0	0.000%	99.992%
4512	SOLYTECH ENTERPRISE CORP COMMON STOCK TWD10.	0.000%	99.992%
4513	KINKI SHARYO CO LTD COMMON STOCK	0.000%	99.992%
4514	ASL MARINE HOLDINGS LTD COMMON STOCK	0.000%	99.992%
4515	SANYO HOUSING NAGOYA CO LTD COMMON STOCK	0.000%	99.992%
4516	AZKOYEN SA COMMON STOCK EUR.6	0.000%	99.992%
4517	VIKING TECH CORP COMMON STOCK TWD10.	0.000%	99.992%
4518	TECNISA SA RIGHT	0.000%	99.992%
4519	HUONS GLOBAL CO LTD COMMON STOCK KRW500.0	0.000%	99.992%
4520	RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK5.	0.000%	99.993%
4521	SING HOLDINGS LIMITED COMMON STOCK	0.000%	99.993%
4522	TITAGARH WAGONS LTD COMMON STOCK INR2.0	0.000%	99.993%
4523	CYBERLINK CORP COMMON STOCK TWD10.	0.000%	99.993%
4524	HILLS LTD COMMON STOCK	0.000%	99.993%
4525	SILVERMAN HOLDINGS LTD COMMON STOCK USD.01	0.000%	99.993%
4526	CLARKE INC COMMON STOCK	0.000%	99.993%
4527	BANGKOK RANCH PUB CO FOREIGN FOREIGN SH. THB5.0 A	0.000%	99.993%
4528	DCM CORP COMMON STOCK KRW500.	0.000%	99.993%
4529	YUTAKA GIKEN CO LTD COMMON STOCK	0.000%	99.993%
4530	SUNCALL CORP COMMON STOCK	0.000%	99.993%
4531	AUSTRALIAN VINTAGE LTD COMMON STOCK	0.000%	99.993%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4532	INOX WIND LTD COMMON STOCK INR10.0	0.000%	99.993%
4533	PRUKSA HOLDING PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.993%
4534	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2	0.000%	99.993%
4535	WEBSTER LTD COMMON STOCK	0.000%	99.993%
4536	DEVINE LTD COMMON STOCK	0.000%	99.993%
4537	CHINA LONGEVITY GROUP CO LTD COMMON STOCK HKD.001	0.000%	99.994%
4538	FISSION URANIUM CORP COMMON STOCK	0.000%	99.994%
4539	PLASSON INDUSTRIES LTD COMMON STOCK ILS1.	0.000%	99.994%
4540	AKITA DRILLING LTD CL A COMMON STOCK	0.000%	99.994%
4541	ILJIN HOLDINGS CO LTD COMMON STOCK KRW1000.	0.000%	99.994%
4542	MERCATOR LTD COMMON STOCK INR1.	0.000%	99.994%
4543	T3EX GLOBAL HOLDINGS CORP COMMON STOCK TWD10.0	0.000%	99.994%
4544	GOZDE GIRISIM SERMAYESI YATI COMMON STOCK ITL1.	0.000%	99.994%
4545	HINDUSTAN MEDIA VENTURES LTD COMMON STOCK INR10.	0.000%	99.994%
4546	GENESIS LAND DEVELOPMENT CO COMMON STOCK	0.000%	99.994%
4547	WOOREE ETI CO LTD COMMON STOCK KRW500.0	0.000%	99.994%
4548	INTEGRATED MICRO ELECTRONICS COMMON STOCK PHP1.0	0.000%	99.994%
4549	CHC HEALTHCARE GROUP COMMON STOCK TWD10.	0.000%	99.994%
4550	EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5	0.000%	99.994%
4551	ITD CEMENTATION INDIA LTD COMMON STOCK INR1.0	0.000%	99.994%
4552	TRILOGY ENERGY CORP COMMON STOCK	0.000%	99.994%
4553	ITC CORPORATION LTD COMMON STOCK HKD.01	0.000%	99.994%
4554	BELLE CORP COMMON STOCK PHP1.0	0.000%	99.994%
4555	DIGIA OYJ COMMON STOCK EUR.1	0.000%	99.994%
4556	HOLD KEY ELECTRIC WIRE COMMON STOCK TWD10.	0.000%	99.995%
4557	GRANGE RESOURCES LTD COMMON STOCK	0.000%	99.995%
4558	TOP SPRING INTERNATIONAL HLD COMMON STOCK HKD.1	0.000%	99.995%
4559	FIRST SHIP LEASE TRUST UNIT	0.000%	99.995%
4560	SHS HOLDINGS LTD COMMON STOCK	0.000%	99.995%
4561	ZEE MEDIA CORPORATION LTD COMMON STOCK INR1.0	0.000%	99.995%
4562	FAR EAST HOLDINGS INTL LTD COMMON STOCK	0.000%	99.995%
4563	CHINA NATIONAL CULTURE GROUP COMMON STOCK HKD.02	0.000%	99.995%
4564	RED STAR MACALLINE GROUP C H COMMON STOCK	0.000%	99.995%
4565	CHENNAI SUPER KINGS CRICKET COMMON STOCK	0.000%	99.995%
4566	AAPICO HITECH PCL NVDR NVDR THB1.0	0.000%	99.995%
4567	EAST CAPITAL EXPLORER AB COMMON STOCK	0.000%	99.995%
4568	SCOPE METALS GROUP LTD COMMON STOCK ILS.01	0.000%	99.995%
4569	UNIVACCO TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.995%
4570	KTIS CORP COMMON STOCK KRW500.	0.000%	99.995%
4571	KIRLOSKAR BROTHERS LTD COMMON STOCK INR2.	0.000%	99.995%
4572	IDEAL BIKE CORP COMMON STOCK TWD10.	0.000%	99.995%
4573	MALINDO FEEDMILL TBK PT COMMON STOCK IDR20.0	0.000%	99.995%
4574	YUANSHENGTAI DAIRY FARM LTD COMMON STOCK HKD.01	0.000%	99.995%
4575	CONCRETO SA COMMON STOCK	0.000%	99.995%
4576	B2W CIA DIGITAL RIGHT	0.000%	99.995%
4577	PROFARMA DISTRIBUIDORA COMMON STOCK	0.000%	99.995%
4578	GRUPO POCHTECA SAB DE CV COMMON STOCK	0.000%	99.996%
4579	NINE EXPRESS LTD COMMON STOCK HKD.01	0.000%	99.996%
4580	MASTER GLORY GROUP LTD COMMON STOCK HKD.2	0.000%	99.996%
4581	SAN FAR PROPERTY LTD COMMON STOCK TWD10.0	0.000%	99.996%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4582	PRIME FOCUS LTD COMMON STOCK INR1.	0.000%	99.996%
4583	DMX TECHNOLOGIES GROUP LTD COMMON STOCK USD.05	0.000%	99.996%
4584	TAO HEUNG COMMON STOCK HKD.1	0.000%	99.996%
4585	ROYAL NICKEL CORP COMMON STOCK	0.000%	99.996%
4586	OHB SE COMMON STOCK	0.000%	99.996%
4587	WINSTEK SEMICONDUCTOR CO LTD COMMON STOCK TWD10.0	0.000%	99.996%
4588	RONSHINE CHINA HOLDINGS LTD COMMON STOCK HKD.00001	0.000%	99.996%
4589	LE SAUNDA HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.996%
4590	SUNKO INK CO LTD COMMON STOCK TWD10.0	0.000%	99.996%
4591	LONG BON INTERNATIONAL CO LT COMMON STOCK TWD10.	0.000%	99.996%
4592	SOUTH CHINA ASSETS HOLDINGS COMMON STOCK HKD.01	0.000%	99.996%
4593	GOURMET KINEYA CO LTD COMMON STOCK	0.000%	99.996%
4594	IFG GROUP PLC COMMON STOCK EUR.12	0.000%	99.996%
4595	CONVOY GLOBAL HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.996%
4596	SAN TEH LTD COMMON STOCK	0.000%	99.996%
4597	KOSAIDO CO LTD COMMON STOCK	0.000%	99.996%
4598	ORELL FUESSLI HOLDING AG REG COMMON STOCK CHF1.0	0.000%	99.996%
4599	BOMBAY RAYON FASHIONS LTD COMMON STOCK INR10.	0.000%	99.996%
4600	DOTTIKON ES HOLDING AG REG COMMON STOCK CHF.1	0.000%	99.996%
4601	MAMIYA OP CO LTD COMMON STOCK	0.000%	99.996%
4602	SINOMEDIA HOLDING LTD COMMON STOCK	0.000%	99.996%
4603	HUHTAMAKI PPL LTD COMMON STOCK INR2.0	0.000%	99.996%
4604	INDIGO BOOKS + MUSIC INC COMMON STOCK	0.000%	99.997%
4605	MILLCON STEEL PCL FOREIGN FOREIGN SH. THB.4 A	0.000%	99.997%
4606	SAHAVIRIYA STEEL INDUS FOREI FOREIGN SH. THB1.0 A	0.000%	99.997%
4607	BANK CIMB NIAGA TBK PT COMMON STOCK	0.000%	99.997%
4608	BUBANG CO LTD COMMON STOCK KRW500.0	0.000%	99.997%
4609	DREAM UNLIMITED CL A SUB VOT COMMON STOCK	0.000%	99.997%
4610	GOLDEN LAND PROPERTY FOREIGN FOREIGN SH. THB4.75 A	0.000%	99.997%
4611	MINGFA GROUP INTERNATIONAL COMMON STOCK HKD.1	0.000%	99.997%
4612	TAI ROUN PRODUCTS CO LTD COMMON STOCK TWD10.	0.000%	99.997%
4613	RELIANCE DEFENCE AND ENGINEE COMMON STOCK INR10.0	0.000%	99.997%
4614	NORDJYSKE BANK A/S COMMON STOCK DKK10.	0.000%	99.997%
4615	INVICTA HOLDINGS LTD COMMON STOCK ZAR.05	0.000%	99.997%
4616	UFO MOVIEZ INDIA LTD COMMON STOCK INR10.0	0.000%	99.997%
4617	CODAN LTD COMMON STOCK	0.000%	99.997%
4618	SKYCITY ENTERTAINMENT GROUP COMMON STOCK	0.000%	99.997%
4619	FILINVEST DEVELOPMENT CORP COMMON STOCK PHP1.0	0.000%	99.997%
4620	TALIWORKS CORP BHD COMMON STOCK MYR.2	0.000%	99.997%
4621	AIGAN CO LTD COMMON STOCK	0.000%	99.997%
4622	KC GREEN HOLDINGS CO LTD COMMON STOCK KRW500.	0.000%	99.997%
4623	MERMAID MARITIME PCL COMMON STOCK THB1.0 L	0.000%	99.997%
4624	HARWORTH GROUP PLC COMMON STOCK GBP.1	0.000%	99.997%
4625	COSAN LOGISTICA SA COMMON STOCK	0.000%	99.997%
4626	REJECT SHOP LTD/THE COMMON STOCK	0.000%	99.997%
4627	HALCYON AGRI CORP LTD COMMON STOCK	0.000%	99.997%
4628	WEI MON INDUSTRY CO LTD COMMON STOCK TWD10.0	0.000%	99.997%
4629	PRAKASH INDUSTRIES LTD COMMON STOCK INR10.	0.000%	99.997%
4630	SABAF SPA COMMON STOCK EUR1.0	0.000%	99.997%
4631	GRUPO ROTOPLAS SAB DE CV COMMON STOCK	0.000%	99.997%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4632	TOBU STORE CO LTD COMMON STOCK	0.000%	99.997%
4633	CHINOOK ENERGY INC COMMON STOCK	0.000%	99.997%
4634	PARKEN SPORT + ENTERTAINMENT COMMON STOCK DKK20.	0.000%	99.997%
4635	BANK OF TOYAMA LTD/THE COMMON STOCK	0.000%	99.998%
4636	NATURE HOME HOLDING COMPANY COMMON STOCK	0.000%	99.998%
4637	NITTOC CONSTRUCTION CO LTD COMMON STOCK	0.000%	99.998%
4638	CHU KONG SHIPPING ENTERPRISE COMMON STOCK	0.000%	99.998%
4639	UNIVENTURES PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.998%
4640	TAMARACK VALLEY ENERGY LTD COMMON STOCK	0.000%	99.998%
4641	SHOBUNSHA PUBLICATIONS INC COMMON STOCK	0.000%	99.998%
4642	KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK	0.000%	99.998%
4643	SHIMOJIMA CO LTD COMMON STOCK	0.000%	99.998%
4644	KONA I CO LTD COMMON STOCK KRW500.	0.000%	99.998%
4645	KUKDONG OIL + CHEMICALS CO COMMON STOCK KRW500.0	0.000%	99.998%
4646	ALKANE RESOURCES LTD COMMON STOCK	0.000%	99.998%
4647	KALYANI STEELS LTD COMMON STOCK INR5.	0.000%	99.998%
4648	WONG S KONG KING INTL COMMON STOCK HKD.1	0.000%	99.998%
4649	INNOWIRELESS COMMON STOCK KRW500.	0.000%	99.998%
4650	AIDA ENGINEERING LTD COMMON STOCK	0.000%	99.998%
4651	NOCIL LTD COMMON STOCK INR10.	0.000%	99.998%
4652	PACIFIC RADIANCE LTD COMMON STOCK	0.000%	99.998%
4653	CHEMTRONICS CO LTD COMMON STOCK KRW500.	0.000%	99.998%
4654	SCOMI ENERGY SERVICES BHD COMMON STOCK MYR.45	0.000%	99.998%
4655	SIYARAM SILK MILLS LTD COMMON STOCK INR10.0	0.000%	99.998%
4656	FALCO HOLDINGS CO LTD COMMON STOCK	0.000%	99.998%
4657	SING TAO NEWS CORP LTD COMMON STOCK HKD.2	0.000%	99.998%
4658	EMECO HOLDINGS LTD COMMON STOCK	0.000%	99.998%
4659	TAKACHIHO KOHEKI CO LTD COMMON STOCK	0.000%	99.998%
4660	YOTAI REFRACTORIES CO LTD COMMON STOCK	0.000%	99.998%
4661	EXTRACT GROUP LTD COMMON STOCK ZAR.001	0.000%	99.998%
4662	EMPERADOR INC COMMON STOCK PHP1.0	0.000%	99.998%
4663	CHINA TAIFENG BEDDINGS HOLDI COMMON STOCK HKD.1	0.000%	99.998%
4664	ROTARY ENGINEERING LTD COMMON STOCK	0.000%	99.998%
4665	CP LOTUS CORP COMMON STOCK HKD.02	0.000%	99.998%
4666	EMERGING DISPLAY TECHNOLOGIE COMMON STOCK TWD10.	0.000%	99.998%
4667	INGERSOLL RAND INDIA LTD COMMON STOCK INR10.	0.000%	99.998%
4668	INTEGER.PL SA COMMON STOCK PLN1.	0.000%	99.998%
4669	ESTIA HEALTH LTD COMMON STOCK	0.000%	99.998%
4670	CHINA ENVIRONMENTAL TECHNOLO COMMON STOCK HKD.01	0.000%	99.998%
4671	POLYPIPE GROUP PLC COMMON STOCK GBP.001	0.000%	99.998%
4672	PANARIAGROUP INDUSTRIE CERAM COMMON STOCK EUR.5	0.000%	99.998%
4673	SINARMAS LAND LTD COMMON STOCK	0.000%	99.998%
4674	CHINA XLX FERTILISER LTD COMMON STOCK	0.000%	99.998%
4675	KYORITSU PRINTING CO LTD COMMON STOCK	0.000%	99.999%
4676	MARISA LOJAS SA COMMON STOCK	0.000%	99.999%
4677	APAC RESOURCES LTD COMMON STOCK HKD.1	0.000%	99.999%
4678	SADBHAV ENGINEERING LTD COMMON STOCK INR1.	0.000%	99.999%
4679	ARIMA COMMUNICATIONS CORP COMMON STOCK TWD10.0	0.000%	99.999%
4680	KRAKATAU STEEL PERSERO TBK COMMON STOCK IDR500.	0.000%	99.999%
4681	WONG S INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.000%	99.999%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4682	CHESSWOOD GROUP LTD COMMON STOCK	0.000%	99.999%
4683	DONGWHA ENTERPRISE CO LTD COMMON STOCK KRW500.0	0.000%	99.999%
4684	TCL MULTIMEDIA TECHNOLOGY COMMON STOCK HKD1.0	0.000%	99.999%
4685	AEON CREDIT SERVICE ASIA CO COMMON STOCK	0.000%	99.999%
4686	AVANCO RESOURCES LTD COMMON STOCK	0.000%	99.999%
4687	ITAU CORPBANCA ADR	0.000%	99.999%
4688	NITTA GELATIN INC COMMON STOCK	0.000%	99.999%
4689	HIMADRI SPECIALITY CHEMICAL COMMON STOCK INR1.0	0.000%	99.999%
4690	NVC LIGHTING HOLDINGS LTD COMMON STOCK USD.0000001	0.000%	99.999%
4691	MINCO SILVER CORP COMMON STOCK	0.000%	99.999%
4692	ADVANCETEK ENTERPRISE CO LTD COMMON STOCK TWD10.0	0.000%	99.999%
4693	KSH HOLDINGS LTD COMMON STOCK	0.000%	99.999%
4694	SAMSE SA COMMON STOCK EUR1.	0.000%	99.999%
4695	OLVI OYJ A SHARES COMMON STOCK EUR2.	0.000%	99.999%
4696	BANCO PRODUCTS (INDIA) LTD COMMON STOCK INR2.0	0.000%	99.999%
4697	BANKNORDIK P/F COMMON STOCK	0.000%	99.999%
4698	MEWAH INTERNATIONAL INC COMMON STOCK USD.001	0.000%	99.999%
4699	NAPEC INC COMMON STOCK	0.000%	99.999%
4700	PAREX RESOURCES INC COMMON STOCK	0.000%	99.999%
4701	CHINA HIGH PRECISION AUTOMAT COMMON STOCK HKD.1	0.000%	99.999%
4702	MITANI SANGYO CO LTD COMMON STOCK	0.000%	99.999%
4703	HARBIN BANK CO LTD H COMMON STOCK CNY1.0	0.000%	99.999%
4704	EL PUERTO DE LIVERPOOL SER 1 COMMON STOCK	0.000%	99.999%
4705	CYPARK RESOURCES BHD COMMON STOCK MYR.5	0.000%	99.999%
4706	LYDIAN INTERNATIONAL LTD COMMON STOCK	0.000%	99.999%
4707	STAR PETROLEUM REFINING PCL FOREIGN SH. THB6.92 A	0.000%	99.999%
4708	LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002	0.000%	99.999%
4709	SIMMTECH HOLDINGS CO LTD COMMON STOCK KRW500.0	0.000%	99.999%
4710	HIAP HOE LTD COMMON STOCK	0.000%	99.999%
4711	PARROT SA COMMON STOCK EUR.1524	0.000%	99.999%
4712	MAXVALU NISHINIHON CO LTD COMMON STOCK	0.000%	99.999%
4713	ODELIC CO LTD COMMON STOCK	0.000%	99.999%
4714	CIGNITI TECHNOLOGIES LTD COMMON STOCK INR10.0	0.000%	99.999%
4715	DALMIA BHARAT SUGAR + INDUST COMMON STOCK INR2.	0.000%	99.999%
4716	I BHD COMMON STOCK MYR.5	0.000%	99.999%
4717	GUJARAT AMBUJA EXPORTS LTD COMMON STOCK INR2.	0.000%	99.999%
4718	BANYAN TREE HOLDINGS LTD COMMON STOCK	0.000%	99.999%
4719	ASCOPIAVE SPA COMMON STOCK EUR1.	0.000%	99.999%
4720	OL GROUPE COMMON STOCK EUR1.52	0.000%	99.999%
4721	EVOLVE EDUCATION GROUP LTD COMMON STOCK	0.000%	99.999%
4722	PRABHAT DAIRY LTD COMMON STOCK INR10.0	0.000%	99.999%
4723	DAHAAM E TEC CO LTD COMMON STOCK KRW5000.	0.000%	99.999%
4724	METRO PERFORMANCE GLASS LTD COMMON STOCK	0.000%	99.999%
4725	UOB KAY HIAN HOLDINGS LTD COMMON STOCK	0.000%	99.999%
4726	MARUZEN CHI HOLDINGS CO LTD COMMON STOCK	0.000%	99.999%
4727	DONACO INTL LTD COMMON STOCK	0.000%	99.999%
4728	NAVKAR CORP LTD COMMON STOCK INR10.0	0.000%	99.999%
4729	O TA PRECISION INDUSTRY CO COMMON STOCK TWD10.	0.000%	99.999%
4730	EUREKA PRIMA JAKARTA TBK PT COMMON STOCK	0.000%	99.999%
4731	BAKER TECHNOLOGY LTD COMMON STOCK	0.000%	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4732	BANCA FINNAT EURAMERICA SPA COMMON STOCK EUR.2	0.000%	100.000%
4733	NAGACORP LTD COMMON STOCK USD.0125	0.000%	100.000%
4734	GL SCIENCES INC COMMON STOCK	0.000%	100.000%
4735	NET HOLDING AS COMMON STOCK TRY1.	0.000%	100.000%
4736	WEE HUR HOLDINGS LTD COMMON STOCK	0.000%	100.000%
4737	TEIKOKU SEN I CO LTD COMMON STOCK	0.000%	100.000%
4738	CHINA BILLION RESOURCES LTD COMMON STOCK HKD.1	0.000%	100.000%
4739	POLARIS INFRASTRUCTURE INC COMMON STOCK	0.000%	100.000%
4740	BURWILL HOLDINGS LTD COMMON STOCK HKD.1	0.000%	100.000%
4741	REGIONAL EXPRESS HOLDINGS LT COMMON STOCK	0.000%	100.000%
4742	TREASURE ASA COMMON STOCK NOK.1	0.000%	100.000%
4743	PARKER CORP COMMON STOCK	0.000%	100.000%
4744	MICHAEL HILL INTERNATIONAL L COMMON STOCK	0.000%	100.000%
4745	TRIAS SENTOSA TBK PT COMMON STOCK IDR100.	0.000%	100.000%
4746	CHINA ORIENTAL GROUP CO LTD COMMON STOCK HKD.1	0.000%	100.000%
4747	WAI KEE HOLDINGS LTD COMMON STOCK HKD.1	0.000%	100.000%
4748	PARMALAT SPA COMMON STOCK EUR1.0	0.000%	100.000%
4749	FHB MORTGAGE BANK PLC COMMON STOCK HUF100.	0.000%	100.000%
4750	JK PAPER LTD COMMON STOCK INR10.	0.000%	100.000%
4751	PHILIPPINE NATL CONSTRUCTION COMMON STOCK PHP10.	0.000%	100.000%
4752	SANYEI CORP COMMON STOCK	0.000%	100.000%
4753	REGAL CORP COMMON STOCK	0.000%	100.000%
4754	CHINA EVERBRIGHT WATER LTD COMMON STOCK HKD1.0	0.000%	100.000%
4755	HOLIDAYCHECK GROUP AG COMMON STOCK	0.000%	100.000%
4756	TIS INC COMMON STOCK	0.000%	100.000%
4757	ACR MINING CORPORATION (ACRMC)	0.000%	100.000%
4758	DEOLEO SA COMMON STOCK EUR.38	0.000%	100.000%
4759	HEIAN CEREMONY SERVICE CO COMMON STOCK	0.000%	100.000%
4760	KSK ENERGY VENTURES LTD COMMON STOCK INR10.	0.000%	100.000%
4761	CENTAUR MEDIA PLC COMMON STOCK GBP.1	0.000%	100.000%
4762	CAPRAL LTD COMMON STOCK	0.000%	100.000%
4763	AFI DEVELOPMENT PLC GDR REGS GDR USD.001	0.000%	100.000%
4764	BEIJINGWEST INDUSTRIES INTER COMMON STOCK HKD.1	0.000%	100.000%
4765	TALAM TRANSFORM BHD COMMON STOCK MYR.2	0.000%	100.000%
4766	PIRAEUS BANK S.A COMMON STOCK EUR.3	0.000%	100.000%
4767	GWA GROUP LTD COMMON STOCK	0.000%	100.000%
4768	NIRVANA DEVELOPMENT TBK PT COMMON STOCK IDR100.0	0.000%	100.000%
4769	PETRO WELT TECHNOLOGIES AG COMMON STOCK	0.000%	100.000%
4770	LERADO FINANCIAL GROUP COMPA COMMON STOCK HKD.5	0.000%	100.000%
4771	GLOBAL PREMIUM HOTELS LTD10 COMMON STOCK	0.000%	100.000%
4772	PACIFIC CURRENT GROUP LTD COMMON STOCK	0.000%	100.000%
4773	NIPPON TUNGSTEN CO LTD COMMON STOCK	0.000%	100.000%
4774	KOIKE SANZO KOGYO CO LTD COMMON STOCK	0.000%	100.000%
4775	IMDEX LTD COMMON STOCK	0.000%	100.000%
4776	CECEP COSTIN NEW MATERIALS COMMON STOCK HKD.1	0.000%	100.000%
4777	SHINKO PLANTECH CO LTD COMMON STOCK	0.000%	100.000%
4778	LOG IN LOGISTICA INTERMODAL COMMON STOCK	0.000%	100.000%
4779	YAMAICHI ELECTRONICS CO LTD COMMON STOCK	0.000%	100.000%
4780	INDORAMA SYNTHETICS TBK PT COMMON STOCK IDR500.	0.000%	100.000%
4781	CHILLED + FROZEN LOGISTICS H COMMON STOCK	0.000%	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4782	MEDICA SUR S.A.B. SER B COMMON STOCK MXN2.229226	0.000%	100.000%
4783	IMPERIAL METALS CORP COMMON STOCK	0.000%	100.000%
4784	REI AGRO LTD COMMON STOCK INR1.	0.000%	100.000%
4785	LARAMIDE RESOURCES COMMON STOCK	0.000%	100.000%
4786	LEMARNE CORP LTD COMMON STOCK	0.000%	100.000%
4787	TROPEA HOLDING SA COMMON STOCK EUR1.0	0.000%	100.000%
4788	SHIDAX CORP COMMON STOCK	0.000%	100.000%
4789	KAMPA AG COMMON STOCK	0.000%	100.000%
4790	MACQUARIE GROUP LTD COMMON STOCK	0.000%	100.000%
4791	EVRAZ HIGHVELD STEEL AND VAN COMMON STOCK ZAR1.0	0.000%	100.000%
4792	SONDE RESOURCES CORP COMMON STOCK	0.000%	100.000%
4793	ARRIUM LTD COMMON STOCK	0.000%	100.000%
4794	RB ENERGY INC COMMON STOCK NPV	0.000%	100.000%
4795	QT GROUP PLC RIGHTS	0.000%	100.000%
4796	VAIL RESORTS INC COMMON STOCK USD.01	0.000%	100.000%
4797	NEW WORLD RESOURCES PLC A SH COMMON STOCK EUR.4	0.000%	100.000%
4798	SOUTHERN PACIFIC RESOURCE CO COMMON STOCK NPV	0.000%	100.000%
4799	COSAN LOGISTICA SA RIGHT	0.000%	100.000%
4800	TCI EXPRESS LTD COMMON STOCK INR2.0	0.000%	100.000%
4801	GASFRAC ENERGY SERVICES INC COMMON STOCK	0.000%	100.000%
4802	MITEL NETWORKS CORP COMMON STOCK	0.000%	100.000%
4803	AYGAZ AS COMMON STOCK TRY1.	0.000%	100.000%
4804	ENKA INSAAT VE SANAYI AS COMMON STOCK TRY1.	0.000%	100.000%
4805	TONG YANG INDUSTRY COMMON STOCK TWD10.	0.000%	100.000%
4806	FINDEL PLC COMMON STOCK GBP.1	0.000%	100.000%
4807	RAGING RIVER EXPLORATION INC COMMON STOCK	0.000%	100.000%
4808	ZEDER INVESTMENTS LTD COMMON STOCK ZAR.01	0.000%	100.000%
4809	QANTAS AIRWAYS LTD COMMON STOCK	0.000%	100.000%
4810	MONDI LTD COMMON STOCK	0.000%	100.000%
4811	PANTECH GROUP HOLDINGS BHD PANTECH GROUP CW21	0.000%	100.000%
4812	INTERNATIONAL FERRO METALS COMMON STOCK	-	100.000%
4813	PRIME UTILITIES BHD COMMON STOCK MYR1.	-	100.000%
4814	HELIX TECHNOLOGY INC TWD10	-	100.000%
4815	PAPELARIA FERNANDES IND E CO COMMON STOCK EUR5.	-	100.000%
4816	CDS TECHNOLOGIES NPV	-	100.000%
4817	HANFENG EVERGREEN INC COMMON STOCK NPV	-	100.000%
4818	RICHINA PACIFIC NZD0.50	-	100.000%
4819	EMPAQUES PONDEROSA SER B NPV	-	100.000%
4820	DER PAO CONST TWD10	-	100.000%
4821	BERLIAN LAJU TANKER TBK PT COMMON STOCK IDR62.5	-	100.000%
4822	MAUREL ET PROM RIGHTS	-	100.000%
4823	MOSSAIC SOFTWARE NPV	-	100.000%
4824	COOPER ENERGY LTD RTS EXP 20170421	-	100.000%
4825	ORIENT POWER HLDS HKD0.10	-	100.000%
4826	CHUNG SHING TEXT TWD10	-	100.000%
4827	YOUNG POONG MINING KRW5000	-	100.000%
4828	PRODISC TECHNOLOGY INC COMMON STOCK TWD10.	-	100.000%
4829	INTERCELL AG RIGHTS	-	100.000%
4830	ROHWEDDER AG COMMON STOCK	-	100.000%
4831	VIRGIN AUSTRALIA INT HOLDINGS COMMON STOCK	-	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4832	PAPETERIES CATALA SA COMMON STOCK	-	100.000%
4833	LIBERTY PROPERTIES LTD COMMON STOCK ILS1.0	-	100.000%
4834	KOLIN TWD10	-	100.000%
4835	CAJA DE AHORROS DEL MEDITERR COMMON STOCK EUR2.	-	100.000%
4836	FOUNTAIN VIEW DEVELOPMENT COMMON STOCK MYR1.	-	100.000%
4837	HANG FUNG GOLD TECHNOLOGY COMMON STOCK HKD.1	-	100.000%
4838	LIGHTSTREAM RESOURCES LTD COMMON STOCK	-	100.000%
4839	BANCO ESPIRITO SANTO REG COMMON STOCK	-	100.000%
4840	ERGAS CONSTRUCTION GRD400 (REGD)	-	100.000%
4841	THEMELIODOMI EUR0.65 (REGD)	-	100.000%
4842	BANCA POPOLARE DELL ETRURIA COMMON STOCK	-	100.000%
4843	DATUK KERAMAT HLDG MYR0.50	-	100.000%
4844	MEGAMEDIA CORP TWD10	-	100.000%
4845	ESPANOLA DEL ZINC SA COMMON STOCK EUR1.	-	100.000%
4846	SNIA SPA COMMON STOCK	-	100.000%
4847	JINCHANG PHARMACEUTICAL COMMON STOCK	-	100.000%
4848	AED OIL LTD COMMON STOCK	-	100.000%
4849	EVER FORTUNE TWD10	-	100.000%
4850	RAKS ELEKTRONIK TRY1	-	100.000%
4851	PHILTOWN PROPERTIES INC.	-	100.000%
4852	BEL GLOBAL RESOURCES HOLDING COMMON STOCK HKD.1	-	100.000%
4853	TONGKOOK CORP KRW5000	-	100.000%
4854	ATLANTIC SUPERMARKETS SA COMMON STOCK EUR.92	-	100.000%
4855	MONDRAGON INTL COMMON STOCK PHP1.	-	100.000%
4856	ALLIED ELECTRONICS COR A SHR COMMON STOCK ZAR.02	-	100.000%
4857	COMPEX INTERNATIONAL TWD10	-	100.000%
4858	EMECO HOLDINGS LIMITED RTS EXP 10APR17	-	100.000%
4859	DOWNER EDI LTD RIGHTS	-	100.000%
4860	ABIT COMPUTER CORP TWD10	-	100.000%
4861	LEDNIUM LTD COMMON STOCK	-	100.000%
4862	MERCATOR MINERALS LTD COMMON STOCK NPV	-	100.000%
4863	QLT INC CLASS ACTION LAWSUIT 31.12.49 CW(R1933)	-	100.000%
4864	WILLIAM RANSOM SON HOLDING COMMON STOCK	-	100.000%
4865	HUALON TEIJRAN TWD10	-	100.000%
4866	GRUPO QUMMA SA DE CV SER B COMMON STOCK	-	100.000%
4867	JCI LTD COMMON STOCK	-	100.000%
4868	SURYA DUMAI COM	-	100.000%
4869	SURYAINTI PERMATA PT COMMON STOCK IDR125.	-	100.000%
4870	CHINA LUMENA NEW MATERIALS COMMON STOCK USD.00001	-	100.000%
4871	ETMA RAYON MFG ORD EUR1.24(REGD)	-	100.000%
4872	EXPORT + INDUSTRY BANK INC A COMMON STOCK PHP.25	-	100.000%
4873	EXCEL MACHINE TOOLS SGD0.20	-	100.000%
4874	KIG GLASS INDL MYR1	-	100.000%
4875	TELEDATA MARINE SOLUTIONS LT COMMON STOCK INR2.	-	100.000%
4876	IMMOBILIERE HOTELIERE SA COMMON STOCK EUR1.5	-	100.000%
4877	MICHANIKI SA COMMON STOCK EUR.7	-	100.000%
4878	CRAFT OIL LTD COMMON STOCK	-	100.000%
4879	AFREN PLC COMMON STOCK GBP.01	-	100.000%
4880	SAVIA A COMMON STOCK	-	100.000%
4881	SENTUL CITY RIGHTS RTS EXP 12APR17	-	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4882	TLC VISION CORP COMMON STOCK NPV	-	100.000%
4883	JURONG TECHNOLOGIES INDUSTRI COMMON STOCK NPV	-	100.000%
4884	HAWE S.A. RIGHTS	-	100.000%
4885	DAVOMAS ABADI TBK PT COMMON STOCK IDR50.0	-	100.000%
4886	EZCOM HOLDINGS LTD COMMON STOCK	-	100.000%
4887	SABAH YAYINCILIK AS COMMON STOCK TRY1.	-	100.000%
4888	TAIWAN FLUORESCENT TWD10	-	100.000%
4889	HONG FOK LAND LTD COMMON STOCK	-	100.000%
4890	GREAT RIVER INTL IDR500	-	100.000%
4891	PESCANOVA SA COMMON STOCK EUR6.	-	100.000%
4892	PHILIPPINE TOWNSHIPS INC COMMON STOCK	-	100.000%
4893	ALAPIS HOLDING INDUSTRIAL COMMON STOCK EUR.3	-	100.000%
4894	T BANK SA COMMON STOCK EUR.6	-	100.000%
4895	PARACORP BHD MYR1	-	100.000%
4896	GPV INDUSTRI DKK20 SER B	-	100.000%
4897	QLT INC DOJ/SEC MATTER WT R1933	-	100.000%
4898	SNS REAAL COMMON STOCK EUR1.63	-	100.000%
4899	PORTRANS ELECTRICAL TWD10	-	100.000%
4900	CHINA UNITED TRUST TWD10	-	100.000%
4901	FWBC HLDGS INC COMMON STOCK	-	100.000%
4902	CHINA METAL RECYCLING COMMON STOCK HKD.0001	-	100.000%