

T.A. World Ex U.S. Core Equity Portfolio

As of May 31, 2017 (Updated Monthly)

Source: State Street

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

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	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	NESTLE SA REG COMMON STOCK CHF.1	0.763%	0.763%
2	BP PLC SPONS ADR ADR	0.593%	1.356%
3	TOTAL SA COMMON STOCK EUR2.5	0.396%	1.752%
4	SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW5000.0	0.386%	2.138%
5	TOYOTA MOTOR CORP COMMON STOCK	0.351%	2.489%
6	DAIMLER AG REGISTERED SHARES COMMON STOCK	0.348%	2.837%
7	CHINA CONSTRUCTION BANK H COMMON STOCK CNY1.0	0.346%	3.183%
8	NOVARTIS AG SPONSORED ADR ADR	0.328%	3.511%
9	ROYAL DUTCH SHELL SPON ADR A ADR	0.318%	3.829%
10	BASF SE COMMON STOCK	0.314%	4.144%
11	ROYAL DUTCH SHELL SPON ADR B ADR	0.287%	4.430%
12	HSBC HOLDINGS PLC SPONS ADR ADR USD.5	0.284%	4.714%
13	SAMSUNG ELECTR GDR GDR	0.273%	4.987%
14	IND + COMM BK OF CHINA H COMMON STOCK CNY1.0	0.230%	5.217%
15	BNP PARIBAS COMMON STOCK EUR2.	0.221%	5.438%
16	UPM KYMMENE OYJ COMMON STOCK	0.203%	5.641%
17	BANCO SANTANDER SA COMMON STOCK EUR.5	0.200%	5.841%
18	BHP BILLITON LIMITED COMMON STOCK	0.197%	6.038%
19	ABB LTD REG COMMON STOCK CHF.12	0.189%	6.227%
20	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0	0.185%	6.412%
21	ROCHE HOLDING AG GENUSSSCHEIN COMMON STOCK	0.182%	6.594%
22	DEUTSCHE TELEKOM AG REG COMMON STOCK	0.177%	6.772%
23	TENCENT HOLDINGS LTD COMMON STOCK HKD.00002	0.177%	6.948%
24	ALLIANZ SE REG COMMON STOCK	0.176%	7.125%
25	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01	0.176%	7.301%
26	AIA GROUP LTD COMMON STOCK	0.176%	7.477%
27	FRESENIUS SE + CO KGAA COMMON STOCK	0.171%	7.648%
28	ORANGE COMMON STOCK EUR4.	0.167%	7.816%
29	ANHEUSER BUSCH INBEV SA/NV COMMON STOCK	0.167%	7.982%
30	KONINKLIJKE DSM NV COMMON STOCK EUR1.5	0.166%	8.148%
31	ROYAL BANK OF CANADA COMMON STOCK	0.164%	8.312%
32	WESTPAC BANKING CORP COMMON STOCK	0.162%	8.474%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
33	MACQUARIE GROUP LTD COMMON STOCK	0.161%	8.635%
34	CHINA EVERGRANDE GROUP COMMON STOCK USD.01	0.159%	8.794%
35	NATIONAL AUSTRALIA BANK LTD COMMON STOCK	0.159%	8.953%
36	RIO TINTO PLC SPON ADR ADR	0.157%	9.110%
37	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0	0.157%	9.267%
38	MICHELIN (CGDE) COMMON STOCK EUR2.	0.157%	9.424%
39	ROYAL DUTCH SHELL PLC A SHS COMMON STOCK EUR.07	0.157%	9.581%
40	AUST AND NZ BANKING GROUP COMMON STOCK	0.155%	9.736%
41	E.ON SE COMMON STOCK	0.152%	9.888%
42	TOYOTA MOTOR CORP SPON ADR ADR	0.151%	10.038%
43	TORONTO DOMINION BANK COMMON STOCK	0.151%	10.189%
44	HITACHI LTD COMMON STOCK	0.150%	10.339%
45	VOLKSWAGEN AG PEF PREFERENCE	0.147%	10.486%
46	KBC GROEP NV COMMON STOCK	0.146%	10.632%
47	RWE AG COMMON STOCK	0.144%	10.775%
48	VODAFONE GROUP PLC SP ADR ADR	0.142%	10.918%
49	AKZO NOBEL COMMON STOCK EUR2.	0.142%	11.060%
50	TAIWAN SEMICONDUCTOR SP ADR ADR	0.141%	11.201%
51	BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49	0.141%	11.342%
52	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0	0.141%	11.483%
53	HONDA MOTOR CO LTD COMMON STOCK	0.140%	11.623%
54	LONZA GROUP AG REG COMMON STOCK	0.140%	11.763%
55	CHINA MOBILE LTD SPON ADR ADR	0.139%	11.902%
56	HON HAI PRECISION INDUSTRY COMMON STOCK TWD10.	0.137%	12.039%
57	SANOFI COMMON STOCK EUR2.	0.135%	12.174%
58	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK	0.135%	12.309%
59	WOODSIDE PETROLEUM LTD COMMON STOCK	0.133%	12.441%
60	ROYAL BANK OF CANADA COMMON STOCK	0.132%	12.573%
61	CIE FINANCIERE RICHEMONT REG COMMON STOCK CHF1.0	0.131%	12.704%
62	ASSICURAZIONI GENERALI COMMON STOCK EUR1.0	0.129%	12.833%
63	COMMONWEALTH BANK OF AUSTRAL COMMON STOCK	0.129%	12.962%
64	ASTRAZENECA PLC SPONS ADR ADR	0.128%	13.090%
65	BAYER AG REG COMMON STOCK	0.128%	13.218%
66	ENI SPA COMMON STOCK	0.126%	13.344%
67	NTT DOCOMO INC COMMON STOCK	0.126%	13.469%
68	SIKA AG BR COMMON STOCK CHF.6	0.123%	13.593%
69	BANCO DE SABADELL SA COMMON STOCK EUR.125	0.123%	13.716%
70	PING AN INSURANCE GROUP CO H COMMON STOCK CNY1.0	0.123%	13.839%
71	MIZUHO FINANCIAL GROUP INC COMMON STOCK	0.122%	13.960%
72	ENGIE COMMON STOCK EUR1.0	0.122%	14.082%
73	UNICREDIT SPA COMMON STOCK	0.121%	14.202%
74	AXA SA COMMON STOCK EUR2.29	0.121%	14.323%
75	SIEMENS AG REG COMMON STOCK NPV	0.120%	14.443%
76	SK HYNIX INC COMMON STOCK KRW5000.	0.120%	14.563%
77	SUNCOR ENERGY INC COMMON STOCK	0.119%	14.682%
78	DEUTSCHE BANK AG REGISTERED COMMON STOCK	0.118%	14.800%
79	SOCIETE GENERALE SA COMMON STOCK EUR1.25	0.118%	14.919%
80	SSE PLC COMMON STOCK GBP.5	0.118%	15.036%
81	BRIDGESTONE CORP COMMON STOCK	0.117%	15.153%
82	ITAU UNIBANCO HOLDING S PEF PREFERENCE	0.117%	15.270%

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83	GEELY AUTOMOBILE HOLDINGS LT COMMON STOCK HKD.02	0.115%	15.386%
84	STMICROELECTRONICS NV COMMON STOCK EUR1.04	0.115%	15.501%
85	MITSUBISHI CHEMICAL HOLDINGS COMMON STOCK	0.112%	15.613%
86	ASAHI KASEI CORP COMMON STOCK	0.112%	15.726%
87	GLENCORE PLC COMMON STOCK USD.01	0.112%	15.838%
88	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1	0.111%	15.949%
89	DSV A/S COMMON STOCK DKK1.	0.111%	16.059%
90	VINCI SA COMMON STOCK EUR2.5	0.111%	16.170%
91	NISSAN MOTOR CO LTD COMMON STOCK	0.110%	16.280%
92	BM+FBOVESPA SA COMMON STOCK	0.108%	16.389%
93	BALOISE HOLDING AG REG COMMON STOCK CHF.1	0.108%	16.497%
94	ATOS SE COMMON STOCK EUR1.0	0.107%	16.604%
95	ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2	0.107%	16.711%
96	BANK OF CHINA LTD H COMMON STOCK CNY1.0	0.106%	16.817%
97	WOLTERS KLUWER COMMON STOCK EUR.12	0.105%	16.922%
98	TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10.	0.105%	17.028%
99	BANK OF NOVA SCOTIA COMMON STOCK	0.104%	17.131%
100	RENAULT SA COMMON STOCK EUR3.81	0.102%	17.234%
101	UBS GROUP AG REG COMMON STOCK CHF.1	0.102%	17.335%
102	AEON CO LTD COMMON STOCK	0.102%	17.437%
103	ACTELION LTD NEW LINE COMMON STOCK	0.101%	17.539%
104	FUJITSU LTD COMMON STOCK	0.101%	17.640%
105	VOLVO AB B SHS COMMON STOCK SEK1.2	0.101%	17.741%
106	STANDARD CHARTERED PLC COMMON STOCK USD.5	0.101%	17.842%
107	LINDE AG COMMON STOCK	0.100%	17.942%
108	BANK OF MONTREAL COMMON STOCK	0.100%	18.042%
109	SOFTBANK GROUP CORP COMMON STOCK	0.099%	18.141%
110	STORA ENSO OYJ R SHS COMMON STOCK	0.099%	18.239%
111	PERSIMMON PLC COMMON STOCK GBP.1	0.099%	18.338%
112	OMV AG COMMON STOCK	0.098%	18.436%
113	CLARIANT AG REG COMMON STOCK CHF3.7	0.097%	18.533%
114	LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3	0.096%	18.629%
115	MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK	0.096%	18.725%
116	SVENSKA CELLULOZA AB SCA B COMMON STOCK SEK3.33	0.096%	18.821%
117	CARREFOUR SA COMMON STOCK EUR2.5	0.096%	18.916%
118	CSL LTD COMMON STOCK	0.095%	19.012%
119	SWISS LIFE HOLDING AG REG COMMON STOCK CHF5.1	0.095%	19.107%
120	ARKEMA COMMON STOCK EUR10.	0.095%	19.202%
121	MELROSE INDUSTRIES PLC COMMON STOCK GBP.06857143	0.095%	19.296%
122	CONTINENTAL AG COMMON STOCK	0.094%	19.390%
123	VIVENDI COMMON STOCK EUR5.5	0.094%	19.484%
124	PEUGEOT SA COMMON STOCK EUR1.	0.093%	19.577%
125	ADIDAS AG COMMON STOCK	0.092%	19.669%
126	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.25	0.091%	19.761%
127	VALEO SA COMMON STOCK EUR1.0	0.091%	19.851%
128	ING GROEP N.V. SPONSORED ADR ADR	0.091%	19.942%
129	MTU AERO ENGINES AG COMMON STOCK	0.090%	20.033%
130	MTN GROUP LTD COMMON STOCK ZAR.0001	0.090%	20.123%
131	TELIA CO AB COMMON STOCK SEK3.2	0.090%	20.213%
132	SAINSBURY (J) PLC COMMON STOCK GBP.285714	0.090%	20.303%

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133	HSBC HOLDINGS PLC COMMON STOCK USD.5	0.090%	20.393%
134	BANK OF NOVA SCOTIA COMMON STOCK	0.090%	20.482%
135	NOVO NORDISK A/S B COMMON STOCK DKK.2	0.089%	20.572%
136	IMPERIAL BRANDS PLC COMMON STOCK GBP.1	0.089%	20.661%
137	LLOYDS BANKING GROUP PLC COMMON STOCK	0.089%	20.749%
138	ANGLO AMERICAN PLC COMMON STOCK USD.54945	0.089%	20.838%
139	AGEAS COMMON STOCK	0.089%	20.926%
140	COUNTRY GARDEN HOLDINGS CO COMMON STOCK HKD.1	0.088%	21.014%
141	LG ELECTRONICS INC COMMON STOCK KRW5000.	0.088%	21.102%
142	BAE SYSTEMS PLC COMMON STOCK GBP.025	0.088%	21.190%
143	KONINKLIJKE PHILIPS NVR NY NY REG SHRS	0.088%	21.277%
144	GLAXOSMITHKLINE PLC SPON ADR ADR	0.087%	21.364%
145	SMITHS GROUP PLC COMMON STOCK GBP.375	0.086%	21.450%
146	SUNCOR ENERGY INC COMMON STOCK	0.086%	21.536%
147	INTESA SANPAOLO COMMON STOCK EUR.52	0.086%	21.622%
148	SOLVAY SA COMMON STOCK EUR15.0	0.086%	21.708%
149	SWISS RE AG COMMON STOCK CHF.1	0.085%	21.793%
150	TELEPERFORMANCE COMMON STOCK EUR2.5	0.085%	21.878%
151	CRH PLC SPONSORED ADR ADR	0.085%	21.963%
152	mitsubishi UFJ FINL SPON ADR ADR	0.085%	22.048%
153	NOKIA OYJ COMMON STOCK	0.085%	22.132%
154	NORDEA BANK AB COMMON STOCK SEK1.0	0.084%	22.217%
155	BLUESCOPE STEEL LTD COMMON STOCK	0.084%	22.301%
156	CANADIAN NATURAL RESOURCES COMMON STOCK	0.084%	22.385%
157	MAGNA INTERNATIONAL INC COMMON STOCK	0.084%	22.468%
158	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0	0.083%	22.551%
159	BRITISH AMERICAN TOB SP ADR ADR	0.083%	22.634%
160	KONINKLIJKE KPN NV COMMON STOCK EUR.04	0.082%	22.716%
161	WM MORRISON SUPERMARKETS COMMON STOCK GBP.1	0.082%	22.799%
162	WOLSELEY PLC COMMON STOCK GBP.1080303	0.082%	22.881%
163	IBERDROLA SA COMMON STOCK EUR.75	0.082%	22.963%
164	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01	0.082%	23.045%
165	NATIONAL BANK OF CANADA COMMON STOCK	0.082%	23.127%
166	CNOOC LTD SPON ADR ADR	0.082%	23.208%
167	ASHTREAD GROUP PLC COMMON STOCK GBP.1	0.081%	23.290%
168	AMP LTD COMMON STOCK	0.081%	23.371%
169	VODAFONE GROUP PLC COMMON STOCK USD.2095	0.081%	23.452%
170	TOKIO MARINE HOLDINGS INC COMMON STOCK	0.081%	23.533%
171	LANXESS AG COMMON STOCK	0.080%	23.614%
172	COMMERZBANK AG COMMON STOCK	0.080%	23.693%
173	BELLWAY PLC COMMON STOCK GBP.125	0.080%	23.773%
174	MONDI PLC COMMON STOCK EUR.2	0.079%	23.853%
175	RIO TINTO LTD COMMON STOCK	0.079%	23.932%
176	NN GROUP NV COMMON STOCK	0.079%	24.011%
177	BHP BILLITON PLC ADR ADR	0.078%	24.089%
178	BORAL LTD COMMON STOCK	0.077%	24.166%
179	BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1	0.077%	24.243%
180	ALIBABA GROUP HOLDING SP ADR ADR USD.000025	0.077%	24.320%
181	KINROSS GOLD CORP COMMON STOCK	0.076%	24.396%
182	DEUTSCHE LUFTHANSA REG COMMON STOCK	0.076%	24.472%

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183	CHINA MOBILE LTD COMMON STOCK	0.076%	24.549%
184	JULIUS BAER GROUP LTD COMMON STOCK CHF.02	0.076%	24.625%
185	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775	0.075%	24.700%
186	PANASONIC CORP COMMON STOCK	0.075%	24.775%
187	BANK OF MONTREAL COMMON STOCK	0.075%	24.851%
188	SONY CORP COMMON STOCK	0.075%	24.926%
189	KB FINANCIAL GROUP INC COMMON STOCK KRW5000.	0.075%	25.001%
190	HEINEKEN NV COMMON STOCK EUR1.6	0.075%	25.075%
191	ADECCO GROUP AG REG COMMON STOCK CHF1.0	0.074%	25.149%
192	BOLIDEN AB COMMON STOCK SEK2.11	0.074%	25.223%
193	LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025	0.073%	25.296%
194	POSCO SPON ADR ADR	0.073%	25.369%
195	REXEL SA COMMON STOCK EUR5.	0.073%	25.442%
196	LG DISPLAY CO LTD ADR ADR	0.072%	25.514%
197	OVERSEA CHINESE BANKING CORP COMMON STOCK	0.072%	25.586%
198	MUENCHENER RUECKVER AG REG COMMON STOCK	0.072%	25.658%
199	METRO AG COMMON STOCK	0.072%	25.730%
200	TELEFONICA SA COMMON STOCK EUR1.	0.071%	25.801%
201	TOSOH CORP COMMON STOCK	0.071%	25.873%
202	CNH INDUSTRIAL NV COMMON STOCK EUR.01	0.071%	25.944%
203	COMPASS GROUP PLC COMMON STOCK GBP.10625	0.071%	26.015%
204	AISIN SEIKI CO LTD COMMON STOCK	0.071%	26.085%
205	TAYLOR WIMPEY PLC COMMON STOCK GBP.01	0.070%	26.156%
206	HALMA PLC COMMON STOCK GBP.1	0.070%	26.226%
207	DIRECT LINE INSURANCE GROUP COMMON STOCK GBP.1090909	0.070%	26.296%
208	JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245	0.070%	26.366%
209	GIVAUDAN REG COMMON STOCK CHF10.0	0.070%	26.435%
210	BABCOCK INTL GROUP PLC COMMON STOCK GBP.6	0.070%	26.505%
211	TELECOM ITALIA SPA COMMON STOCK	0.069%	26.574%
212	MITSUBISHI ELECTRIC CORP COMMON STOCK	0.069%	26.644%
213	NESTE OYJ COMMON STOCK	0.069%	26.713%
214	SAGE GROUP PLC/THE COMMON STOCK GBP.01051948	0.069%	26.782%
215	SASOL LTD SPONSORED ADR ADR	0.069%	26.851%
216	WPP PLC SPONSORED ADR ADR	0.069%	26.919%
217	LLOYDS BANKING GROUP PLC ADR ADR	0.069%	26.988%
218	DEUTSCHE TELEKOM AG SPON ADR ADR	0.068%	27.056%
219	TOKYO ELECTRON LTD COMMON STOCK	0.068%	27.125%
220	HYUNDAI MOTOR CO COMMON STOCK KRW5000.	0.068%	27.193%
221	INGENICO GROUP COMMON STOCK EUR1.0	0.068%	27.262%
222	INTERTEK GROUP PLC COMMON STOCK GBP.01	0.068%	27.330%
223	DBS GROUP HOLDINGS LTD COMMON STOCK	0.068%	27.398%
224	FOMENTO ECONOMICO MEX SP ADR ADR	0.068%	27.466%
225	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK	0.068%	27.534%
226	METRO INC COMMON STOCK	0.068%	27.602%
227	ENEL SPA COMMON STOCK EUR1.	0.068%	27.670%
228	AIRBUS SE COMMON STOCK EUR1.0	0.068%	27.737%
229	FRESENIUS MEDICAL CARE AG + COMMON STOCK	0.068%	27.805%
230	SUN HUNG KAI PROPERTIES COMMON STOCK	0.067%	27.872%
231	IMI PLC COMMON STOCK GBP.2857	0.067%	27.940%
232	SANOFI ADR ADR	0.067%	28.007%

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233	ANGLOGOLD ASHANTI SPON ADR ADR	0.067%	28.074%
234	SUMITOMO CHEMICAL CO LTD COMMON STOCK	0.066%	28.140%
235	LEONARDO SPA COMMON STOCK EUR4.4	0.066%	28.207%
236	NETEASE INC ADR ADR USD.0001	0.066%	28.273%
237	JXTG HOLDINGS INC COMMON STOCK	0.066%	28.339%
238	VIFOR PHARMA AG COMMON STOCK CHF.01	0.066%	28.405%
239	INCHCAPE PLC COMMON STOCK GBP.1	0.066%	28.470%
240	INFORMA PLC COMMON STOCK GBP.001	0.065%	28.535%
241	K S AG REG COMMON STOCK	0.065%	28.601%
242	NEWCREST MINING LTD COMMON STOCK	0.065%	28.666%
243	CAPGEMINI SA COMMON STOCK EUR8.0	0.065%	28.731%
244	RANDSTAD HOLDING NV COMMON STOCK EUR. 1	0.065%	28.796%
245	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK1.	0.065%	28.861%
246	SCOR SE COMMON STOCK EUR7.876972	0.065%	28.925%
247	UNILEVER N V NY SHARES NY REG SHRS	0.064%	28.990%
248	SONY CORP SPONSORED ADR ADR	0.064%	29.054%
249	MINEBEA MITSUMI INC COMMON STOCK	0.064%	29.118%
250	TEVA PHARMACEUTICAL SP ADR ADR	0.064%	29.182%
251	KROTON EDUCACIONAL SA COMMON STOCK	0.064%	29.247%
252	DS SMITH PLC COMMON STOCK GBP.1	0.064%	29.310%
253	HISCOX LTD COMMON STOCK GBP.065	0.064%	29.374%
254	DUFREY AG REG COMMON STOCK CHF5.0	0.064%	29.438%
255	BERKELEY GROUP HOLDINGS/THE COMMON STOCK	0.064%	29.502%
256	DCC PLC COMMON STOCK EUR.25	0.064%	29.565%
257	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0	0.063%	29.629%
258	STANDARD BANK GROUP LTD COMMON STOCK ZAR.1	0.063%	29.692%
259	MAZDA MOTOR CORP COMMON STOCK	0.063%	29.754%
260	ORICA LTD COMMON STOCK	0.063%	29.817%
261	ERSTE GROUP BANK AG COMMON STOCK	0.063%	29.880%
262	NEC CORP COMMON STOCK	0.062%	29.942%
263	OSRAM LICHT AG COMMON STOCK	0.062%	30.004%
264	AMADEUS IT GROUP SA COMMON STOCK EUR.01	0.062%	30.066%
265	KDDI CORP COMMON STOCK	0.062%	30.128%
266	MINIBISHI CORP COMMON STOCK	0.062%	30.190%
267	STADA ARZNEIMITTEL AG COMMON STOCK	0.062%	30.252%
268	KERING COMMON STOCK EUR4.	0.062%	30.314%
269	BOUYGUES SA COMMON STOCK EUR1.	0.062%	30.375%
270	CEMEX SAB CPO UNIT	0.061%	30.437%
271	GKN PLC COMMON STOCK GBP.1	0.061%	30.498%
272	ST JAMES S PLACE PLC COMMON STOCK GBP.15	0.061%	30.559%
273	TESCO PLC COMMON STOCK GBP.05	0.061%	30.620%
274	KURARAY CO LTD COMMON STOCK	0.061%	30.680%
275	CARLSBERG AS B COMMON STOCK DKK20.	0.061%	30.741%
276	RESONA HOLDINGS INC COMMON STOCK	0.060%	30.801%
277	KIRIN HOLDINGS CO LTD COMMON STOCK	0.060%	30.862%
278	MINIBISHI HEAVY INDUSTRIES COMMON STOCK	0.060%	30.922%
279	ESSILOR INTERNATIONAL COMMON STOCK EUR.18	0.060%	30.982%
280	FORTESCUE METALS GROUP LTD COMMON STOCK	0.060%	31.042%
281	KINGSPAN GROUP PLC COMMON STOCK EUR.13	0.060%	31.102%
282	NEW WORLD DEVELOPMENT COMMON STOCK	0.060%	31.162%

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283	TDC A/S COMMON STOCK DKK1.	0.060%	31.221%
284	WHITBREAD PLC COMMON STOCK GBP.767974	0.060%	31.281%
285	SAMPO OYJ A SHS COMMON STOCK	0.060%	31.340%
286	IHI CORP COMMON STOCK	0.059%	31.400%
287	CITIC LTD COMMON STOCK	0.059%	31.459%
288	TOYOTA TSUSHO CORP COMMON STOCK	0.059%	31.518%
289	RSA INSURANCE GROUP PLC COMMON STOCK GBP1.0	0.059%	31.578%
290	AURIZON HOLDINGS LTD COMMON STOCK	0.059%	31.637%
291	PANDORA A/S COMMON STOCK DKK.01	0.059%	31.696%
292	LAFARGEHOLCIM LTD REG COMMON STOCK CHF2.0	0.059%	31.755%
293	GAMESA CORP TECNOLOGICA SA COMMON STOCK EUR.17	0.059%	31.814%
294	NIPPON STEEL + SUMITOMO META COMMON STOCK	0.059%	31.873%
295	RPC GROUP PLC COMMON STOCK GBP.05	0.059%	31.932%
296	DAIWA SECURITIES GROUP INC COMMON STOCK	0.059%	31.990%
297	BANK OF IRELAND COMMON STOCK EUR.05	0.058%	32.048%
298	CHR HANSEN HOLDING A/S COMMON STOCK DKK10.	0.058%	32.106%
299	AIR LIQUIDE SA COMMON STOCK EUR5.5	0.058%	32.164%
300	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25	0.058%	32.222%
301	REPSOL SA COMMON STOCK EUR1.	0.058%	32.280%
302	CHINA OVERSEAS LAND + INVEST COMMON STOCK	0.058%	32.337%
303	AMCOR LIMITED COMMON STOCK	0.057%	32.395%
304	STEINHOFF INTERNATIONAL H NV COMMON STOCK EUR.5	0.057%	32.452%
305	BARCLAYS PLC SPONS ADR ADR	0.057%	32.509%
306	SKANSKA AB B SHS COMMON STOCK	0.057%	32.566%
307	STATOIL ASA COMMON STOCK NOK2.5	0.057%	32.623%
308	BANK HAPOALIM BM COMMON STOCK ILS1.	0.057%	32.679%
309	G4S PLC COMMON STOCK GBP.25	0.057%	32.736%
310	EIFFAGE COMMON STOCK EUR4.	0.057%	32.793%
311	CAIXABANK S.A COMMON STOCK EUR1.	0.056%	32.849%
312	TRANSCANADA CORP COMMON STOCK	0.056%	32.905%
313	HEIDELBERGCEMENT AG COMMON STOCK	0.056%	32.962%
314	KION GROUP AG COMMON STOCK	0.056%	33.018%
315	ACKERMANS + VAN HAAREN COMMON STOCK	0.056%	33.074%
316	BROTHER INDUSTRIES LTD COMMON STOCK	0.056%	33.130%
317	GEBERIT AG REG COMMON STOCK CHF.1	0.056%	33.186%
318	JYSKE BANK REG COMMON STOCK DKK10.	0.056%	33.242%
319	PICC PROPERTY + CASUALTY H COMMON STOCK CNY1.0	0.056%	33.297%
320	MARUBENI CORP COMMON STOCK	0.056%	33.353%
321	BRENTAG AG COMMON STOCK	0.056%	33.409%
322	PRUDENTIAL PLC ADR ADR	0.056%	33.465%
323	DANSKE BANK A/S COMMON STOCK DKK10.	0.055%	33.520%
324	ACCOR SA COMMON STOCK EUR3.	0.055%	33.575%
325	NOKIAN RENKAAT OYJ COMMON STOCK	0.054%	33.629%
326	GENMAB A/S COMMON STOCK DKK1.	0.054%	33.684%
327	CANON INC COMMON STOCK	0.054%	33.738%
328	SANLAM LTD COMMON STOCK ZAR.01	0.054%	33.792%
329	SUZUKI MOTOR CORP COMMON STOCK	0.054%	33.846%
330	GAS NATURAL SDG SA COMMON STOCK EUR1.	0.054%	33.900%
331	RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.1	0.054%	33.954%
332	GN STORE NORD A/S COMMON STOCK DKK4.	0.054%	34.008%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
333	GS HOLDINGS COMMON STOCK KRW5000.	0.054%	34.061%
334	UMICORE COMMON STOCK	0.054%	34.115%
335	BANK LEUMI LE ISRAEL COMMON STOCK ILS.1	0.053%	34.168%
336	KINGFISHER PLC COMMON STOCK GBP.157143	0.053%	34.222%
337	SMURFIT KAPPA GROUP PLC COMMON STOCK EUR.001	0.053%	34.275%
338	TATE + LYLE PLC COMMON STOCK GBP.25	0.053%	34.328%
339	ASSA ABLOY AB B COMMON STOCK SEK1.0	0.053%	34.381%
340	FERRARI NV COMMON STOCK EUR.01	0.053%	34.435%
341	HAYS PLC COMMON STOCK GBP.01	0.053%	34.488%
342	CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25	0.053%	34.541%
343	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0	0.053%	34.594%
344	BHP BILLITON LTD SPON ADR ADR	0.053%	34.647%
345	BEAZLEY PLC COMMON STOCK GBP.05	0.053%	34.700%
346	INTL CONSOLIDATED AIRLINE DI COMMON STOCK EUR.5	0.053%	34.752%
347	SUNCORP GROUP LTD COMMON STOCK	0.053%	34.805%
348	GAZPROM PAO SPON ADR ADR	0.053%	34.858%
349	PERNOD RICARD SA COMMON STOCK EUR1.55	0.052%	34.910%
350	BENDIGO AND ADELAIDE BANK COMMON STOCK	0.052%	34.963%
351	POLSKI KONCERN NAFTOWY ORLEN COMMON STOCK PLN1.25	0.052%	35.015%
352	TECK RESOURCES LTD CLS B COMMON STOCK	0.052%	35.067%
353	SPECTRIS PLC COMMON STOCK GBP.05	0.052%	35.119%
354	BOC HONG KONG HOLDINGS LTD COMMON STOCK	0.052%	35.171%
355	ALIMENTATION COUCHE TARD B COMMON STOCK	0.052%	35.223%
356	VALE SA COMMON STOCK	0.052%	35.275%
357	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.	0.052%	35.327%
358	SONOVA HOLDING AG REG COMMON STOCK CHF.05	0.052%	35.379%
359	FAURECIA COMMON STOCK EUR7.	0.052%	35.431%
360	MEGGITT PLC COMMON STOCK GBP.05	0.052%	35.483%
361	TRAVIS PERKINS PLC COMMON STOCK GBP.1	0.052%	35.535%
362	DEUTSCHE WOHNEN AG BR COMMON STOCK	0.052%	35.587%
363	TREASURY WINE ESTATES LTD COMMON STOCK	0.052%	35.638%
364	VOESTALPINE AG COMMON STOCK	0.052%	35.690%
365	BANCO SANTANDER SA SPON ADR ADR	0.051%	35.741%
366	QBE INSURANCE GROUP LTD COMMON STOCK	0.051%	35.793%
367	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK	0.051%	35.844%
368	AALBERTS INDUSTRIES NV COMMON STOCK EUR.25	0.051%	35.895%
369	SAPPI LIMITED COMMON STOCK ZAR1.	0.051%	35.946%
370	ISUZU MOTORS LTD COMMON STOCK	0.051%	35.997%
371	DAI ICHI LIFE HOLDINGS INC COMMON STOCK	0.051%	36.047%
372	HUHTAMAKI OYJ COMMON STOCK	0.051%	36.098%
373	GRUPO MEXICO SAB DE CV SER B COMMON STOCK	0.051%	36.149%
374	CSPC PHARMACEUTICAL GROUP LT COMMON STOCK	0.051%	36.199%
375	SPIRAX SARCO ENGINEERING PLC COMMON STOCK GBP.269231	0.051%	36.250%
376	MICRO FOCUS INTERNATIONAL COMMON STOCK GBP.1	0.051%	36.301%
377	UNIPER SE COMMON STOCK	0.051%	36.351%
378	HANA FINANCIAL GROUP COMMON STOCK KRW5000.	0.051%	36.402%
379	CAN IMPERIAL BK OF COMMERCE COMMON STOCK	0.051%	36.452%
380	FISCHER (GEORG) REG COMMON STOCK CHF1.0	0.050%	36.503%
381	TECHTRONIC INDUSTRIES CO LTD COMMON STOCK	0.050%	36.553%
382	MANULIFE FINANCIAL CORP COMMON STOCK	0.050%	36.604%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
383	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK	0.050%	36.654%
384	AU OPTRONICS CORP COMMON STOCK TWD10.0	0.050%	36.704%
385	OLD MUTUAL PLC COMMON STOCK GBP.1142857	0.050%	36.754%
386	AXIS BANK LTD FOREIGN COMMON STOCK INR2.0	0.050%	36.804%
387	YES BANK LTD COMMON STOCK INR10.0	0.050%	36.854%
388	UCB SA COMMON STOCK	0.050%	36.904%
389	CATCHER TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.050%	36.954%
390	TELE2 AB B SHS COMMON STOCK SEK1.25	0.050%	37.003%
391	BANCO BILBAO VIZCAYA SP ADR ADR	0.050%	37.053%
392	NORSK HYDRO ASA COMMON STOCK NOK1.098	0.049%	37.102%
393	INDIABULLS HOUSING FINANCE L COMMON STOCK INR2.0	0.049%	37.151%
394	MAPFRE SA COMMON STOCK EUR.1	0.049%	37.201%
395	AAREAL BANK AG COMMON STOCK	0.049%	37.250%
396	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK	0.049%	37.299%
397	BID CORP LTD COMMON STOCK	0.049%	37.348%
398	CANADIAN PACIFIC RAILWAY LTD COMMON STOCK	0.049%	37.397%
399	CHINA PETROLEUM + CHEMICAL H COMMON STOCK CNY1.0	0.049%	37.446%
400	DANONE COMMON STOCK EUR.25	0.049%	37.495%
401	LAFARGEHOLCIM LTD REG COMMON STOCK	0.049%	37.544%
402	BURBERRY GROUP PLC COMMON STOCK GBP.0005	0.049%	37.592%
403	RICOH CO LTD COMMON STOCK	0.049%	37.641%
404	COCA COLA HBC AG DI COMMON STOCK CHF6.7	0.049%	37.689%
405	CRODA INTERNATIONAL PLC COMMON STOCK GBP.1035714	0.048%	37.738%
406	CENTRICA PLC COMMON STOCK GBP.061728	0.048%	37.786%
407	VERESEN INC COMMON STOCK	0.048%	37.834%
408	ELECTROCOMPONENTS PLC COMMON STOCK GBP.1	0.048%	37.882%
409	KEPPEL CORP LTD COMMON STOCK	0.048%	37.930%
410	INFOSYS LTD COMMON STOCK INR5.	0.048%	37.978%
411	ELECTROLUX AB SER B COMMON STOCK SEK5.0	0.048%	38.026%
412	TORAY INDUSTRIES INC COMMON STOCK	0.048%	38.074%
413	BANKIA SA COMMON STOCK EUR.8	0.048%	38.121%
414	ABB LTD SPON ADR ADR	0.048%	38.169%
415	KOMATSU LTD COMMON STOCK	0.048%	38.216%
416	DEUTSCHE POST AG REG COMMON STOCK	0.047%	38.264%
417	NICHIREI CORP COMMON STOCK	0.047%	38.311%
418	TAIHEIYO CEMENT CORP COMMON STOCK	0.047%	38.359%
419	WH GROUP LTD COMMON STOCK USD.0001	0.047%	38.406%
420	GOLDCORP INC COMMON STOCK	0.047%	38.453%
421	SVENSKA HANDELSBANKEN A SHS COMMON STOCK	0.047%	38.501%
422	YAMAHA MOTOR CO LTD COMMON STOCK	0.047%	38.548%
423	HANG SENG BANK LTD COMMON STOCK	0.047%	38.595%
424	ORION OYJ CLASS B COMMON STOCK EUR.65	0.047%	38.642%
425	BANCO BRADESCO ADR ADR	0.047%	38.689%
426	METSO OYJ COMMON STOCK	0.047%	38.736%
427	CANADIAN TIRE CORP CLASS A COMMON STOCK	0.047%	38.783%
428	JUPITER FUND MANAGEMENT COMMON STOCK GBP.02	0.047%	38.830%
429	HELVETIA HOLDING AG REG COMMON STOCK CHF.1	0.047%	38.876%
430	GEMALTO COMMON STOCK EUR1.0	0.047%	38.923%
431	LOJAS RENNER S.A. COMMON STOCK	0.047%	38.970%
432	CGI GROUP INC CLASS A COMMON STOCK	0.047%	39.016%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
433	HANKYU HANSHIN HOLDINGS INC COMMON STOCK	0.046%	39.063%
434	AVIVA PLC COMMON STOCK GBP.25	0.046%	39.109%
435	PARTNERS GROUP HOLDING AG COMMON STOCK CHF.01	0.046%	39.156%
436	PTT PCL/FOREIGN FOREIGN SH. THB10.0 A	0.046%	39.202%
437	TULLOW OIL PLC COMMON STOCK GBP.1	0.046%	39.248%
438	CCL INDUSTRIES INC CL B COMMON STOCK	0.046%	39.295%
439	AGRICULTURAL BANK OF CHINA H COMMON STOCK CNY1.0	0.046%	39.341%
440	KESKO OYJ B SHS COMMON STOCK	0.046%	39.387%
441	PETROBRAS PETROLEO BRAS COMMON STOCK	0.046%	39.433%
442	CHINA MERCHANTS BANK H COMMON STOCK CNY1.0	0.046%	39.479%
443	RENTOKIL INITIAL PLC COMMON STOCK GBP.01	0.046%	39.525%
444	LAGARDERE SCA COMMON STOCK EUR6.1	0.046%	39.571%
445	PETROBRAS PETROLEO BRAS PR PREFERENCE	0.046%	39.617%
446	CHINA UNICOM HONG KONG LTD COMMON STOCK	0.046%	39.663%
447	ASAHI GLASS CO LTD COMMON STOCK	0.046%	39.709%
448	ARISTOCRAT LEISURE LTD COMMON STOCK	0.046%	39.754%
449	SUNAC CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.046%	39.800%
450	ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5	0.046%	39.845%
451	RHEINMETALL AG COMMON STOCK	0.046%	39.891%
452	WARTSILA OYJ ABP COMMON STOCK	0.046%	39.937%
453	AEGON NV COMMON STOCK EUR.12	0.045%	39.982%
454	JFE HOLDINGS INC COMMON STOCK	0.045%	40.028%
455	WESFARMERS LTD COMMON STOCK	0.045%	40.073%
456	GROUPE EUROTUNNEL SE REGR COMMON STOCK EUR.4	0.045%	40.118%
457	CHINA RESOURCES LAND LTD COMMON STOCK HKD.1	0.045%	40.163%
458	HDFC BANK LIMITED FOREIGN COMMON STOCK INR2.0	0.045%	40.208%
459	ALFA S.A.B. A COMMON STOCK	0.045%	40.253%
460	GOLD FIELDS LTD SPONS ADR ADR	0.045%	40.298%
461	HUSQVARNA AB B SHS COMMON STOCK SEK2.0	0.045%	40.343%
462	SOUTH32 LTD COMMON STOCK	0.045%	40.388%
463	TEMENOS GROUP AG REG COMMON STOCK CHF5.0	0.045%	40.433%
464	FIRST QUANTUM MINERALS LTD COMMON STOCK	0.045%	40.478%
465	CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53	0.045%	40.523%
466	SES RECEIPT	0.045%	40.567%
467	MEDIOBANCA SPA COMMON STOCK EUR.5	0.045%	40.612%
468	IWG PLC COMMON STOCK	0.045%	40.657%
469	FIRSTSTRAND LTD COMMON STOCK ZAR.01	0.045%	40.701%
470	SEIKO EPSON CORP COMMON STOCK	0.045%	40.746%
471	SEMICONDUCTOR MANUFACTURING COMMON STOCK USD.004	0.045%	40.791%
472	ITV PLC COMMON STOCK GBP.1	0.045%	40.835%
473	SANDVIK AB COMMON STOCK SEK1.2	0.045%	40.880%
474	T+D HOLDINGS INC COMMON STOCK	0.045%	40.925%
475	UNILEVER PLC SPONSORED ADR ADR	0.044%	40.969%
476	ROYAL MAIL PLC COMMON STOCK GBP.01	0.044%	41.013%
477	WILLIAM HILL PLC COMMON STOCK GBP.1	0.044%	41.057%
478	RELIANCE INDUSTRIES LTD COMMON STOCK INR10.	0.044%	41.101%
479	EXPERIAN PLC COMMON STOCK USD.1	0.044%	41.145%
480	VALE SA PEF PREFERENCE	0.044%	41.189%
481	BHP BILLITON PLC COMMON STOCK USD.5	0.044%	41.233%
482	mitsui + CO LTD COMMON STOCK	0.044%	41.277%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
483	UNITED MICROELECTRONICS CORP COMMON STOCK TWD10.	0.044%	41.321%
484	CHINA UNICOM HONG KONG ADR ADR	0.044%	41.365%
485	LEG IMMOBILIEN AG COMMON STOCK	0.044%	41.408%
486	INMARSAT PLC COMMON STOCK EUR.0005	0.044%	41.452%
487	KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2	0.044%	41.495%
488	ASML HOLDING NV NY REG SHS NY REG SHRS EUR.09	0.044%	41.539%
489	DIALOG SEMICONDUCTOR PLC COMMON STOCK GBP.001	0.044%	41.583%
490	UNITED OVERSEAS BANK LTD COMMON STOCK	0.043%	41.626%
491	BANCO BPM SPA COMMON STOCK	0.043%	41.669%
492	SEVEN + I HOLDINGS CO LTD COMMON STOCK	0.043%	41.713%
493	BELLE INTERNATIONAL HOLDINGS COMMON STOCK HKD.01	0.043%	41.756%
494	POTASH CORP OF SASKATCHEWAN COMMON STOCK NPV	0.043%	41.800%
495	ELISA OYJ COMMON STOCK	0.043%	41.843%
496	COLRUYT SA COMMON STOCK	0.043%	41.886%
497	COVESTRO AG COMMON STOCK	0.043%	41.930%
498	SEKISUI CHEMICAL CO LTD COMMON STOCK	0.043%	41.973%
499	WOOLWORTHS LTD COMMON STOCK	0.043%	42.016%
500	KERRY GROUP PLC A COMMON STOCK EUR.125	0.043%	42.059%
501	MITSUBISHI MATERIALS CORP COMMON STOCK	0.043%	42.102%
502	PRYSMIAN SPA COMMON STOCK EUR.1	0.043%	42.145%
503	GALP ENERGIA SGPS SA COMMON STOCK EUR1.	0.043%	42.188%
504	HANKOOK TIRE CO LTD COMMON STOCK KRW500.0	0.043%	42.231%
505	FURUKAWA ELECTRIC CO LTD COMMON STOCK	0.043%	42.274%
506	ASM INTERNATIONAL NV COMMON STOCK EUR.04	0.043%	42.317%
507	PEGATRON CORP COMMON STOCK TWD10.	0.043%	42.360%
508	ALUMINA LTD COMMON STOCK	0.043%	42.403%
509	RELX NV COMMON STOCK EUR.07	0.043%	42.446%
510	QANTAS AIRWAYS LTD COMMON STOCK	0.043%	42.489%
511	CREDIT AGRICOLE SA COMMON STOCK EUR3.	0.043%	42.531%
512	PRUDENTIAL PLC COMMON STOCK GBP.05	0.043%	42.574%
513	SAMSONITE INTERNATIONAL SA COMMON STOCK USD.01	0.043%	42.616%
514	BARCLAYS PLC COMMON STOCK GBP.25	0.042%	42.659%
515	UNITED TRACTORS TBK PT COMMON STOCK IDR250.0	0.042%	42.701%
516	YOKOGAWA ELECTRIC CORP COMMON STOCK	0.042%	42.743%
517	SBM OFFSHORE NV COMMON STOCK EUR.25	0.042%	42.785%
518	ABERDEEN ASSET MGMT PLC COMMON STOCK GBP.1	0.042%	42.827%
519	UBI BANCA SPA COMMON STOCK EUR2.5	0.042%	42.870%
520	COBHAM PLC COMMON STOCK GBP.025	0.042%	42.912%
521	ENAGAS SA COMMON STOCK EUR1.5	0.042%	42.954%
522	INDUSTRIAL ALLIANCE INSURANC COMMON STOCK	0.042%	42.996%
523	SAP SE COMMON STOCK	0.042%	43.038%
524	MANULIFE FINANCIAL CORP COMMON STOCK	0.042%	43.079%
525	SEKISUI HOUSE LTD COMMON STOCK	0.042%	43.121%
526	DOLLARAMA INC COMMON STOCK	0.042%	43.162%
527	INVESTEC PLC COMMON STOCK GBP.0002	0.041%	43.204%
528	RANDGOLD RESOURCES LTD COMMON STOCK USD.05	0.041%	43.245%
529	LENOVO GROUP LTD COMMON STOCK	0.041%	43.287%
530	MITSUBISHI MOTORS CORP COMMON STOCK	0.041%	43.328%
531	NATIONAL GRID PLC SP ADR ADR	0.041%	43.369%
532	CTBC FINANCIAL HOLDING CO LT COMMON STOCK TWD10.	0.041%	43.411%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
533	ISS A/S COMMON STOCK DKK1.0	0.041%	43.452%
534	SEB SA COMMON STOCK EUR1.	0.041%	43.493%
535	TRELLEBORG AB B SHS COMMON STOCK SEK25.	0.041%	43.535%
536	ANTOFAGASTA PLC COMMON STOCK GBP.05	0.041%	43.576%
537	SAMSUNG ELECTRO MECHANICS CO COMMON STOCK KRW5000.	0.041%	43.617%
538	RIGHTMOVE PLC COMMON STOCK GBP.01	0.041%	43.658%
539	TATTS GROUP LTD COMMON STOCK	0.041%	43.699%
540	KUNLUN ENERGY CO LTD COMMON STOCK HKD.01	0.041%	43.740%
541	BIDVEST GROUP LTD COMMON STOCK ZAR.05	0.041%	43.781%
542	GRUPO TELEVISIA SAB SER CPO UNIT	0.041%	43.823%
543	SAFRAN SA COMMON STOCK EUR.2	0.041%	43.864%
544	EDENRED COMMON STOCK EUR2.	0.041%	43.905%
545	SAMSUNG FIRE + MARINE INS COMMON STOCK KRW500.	0.041%	43.946%
546	JSW STEEL LTD COMMON STOCK INR1.0	0.041%	43.986%
547	NSK LTD COMMON STOCK	0.041%	44.027%
548	NOMURA HOLDINGS INC COMMON STOCK	0.041%	44.068%
549	COCHLEAR LTD COMMON STOCK	0.041%	44.108%
550	FLSMIDTH + CO A/S COMMON STOCK DKK20.	0.040%	44.149%
551	DOWNER EDI LTD COMMON STOCK	0.040%	44.189%
552	ACCIONA SA COMMON STOCK EUR1.	0.040%	44.229%
553	E MART INC COMMON STOCK KRW5000.0	0.040%	44.270%
554	HENGAN INTL GROUP CO LTD COMMON STOCK HKD.1	0.040%	44.310%
555	WEST FRASER TIMBER CO LTD COMMON STOCK	0.040%	44.350%
556	BOSKALIS WESTMINSTER COMMON STOCK EUR.01	0.040%	44.390%
557	SHOWA DENKO K K COMMON STOCK	0.040%	44.430%
558	BUNZL PLC COMMON STOCK GBP.3214286	0.040%	44.470%
559	GERRESHEIMER AG COMMON STOCK	0.040%	44.511%
560	BANK OF QUEENSLAND LTD COMMON STOCK	0.040%	44.551%
561	LONGFOR PROPERTIES COMMON STOCK HKD.1	0.040%	44.591%
562	LUNDIN MINING CORP COMMON STOCK	0.040%	44.630%
563	UPL LTD FOREIGN COMMON STOCK INR2.0	0.040%	44.670%
564	HEXAGON AB B SHS COMMON STOCK EUR.22	0.040%	44.710%
565	UNITED UTILITIES GROUP PLC COMMON STOCK GBP.05	0.040%	44.749%
566	PORSCHE AUTOMOBIL HLDG PRF PREFERENCE	0.039%	44.789%
567	SUNRISE COMMUNICATIONS GROUP COMMON STOCK	0.039%	44.828%
568	HYUNDAI ENGINEERING + CONST COMMON STOCK KRW5000.	0.039%	44.868%
569	BBA AVIATION PLC COMMON STOCK GBP.2976	0.039%	44.907%
570	FREENET AG COMMON STOCK	0.039%	44.946%
571	AUCKLAND INTL AIRPORT LTD COMMON STOCK	0.039%	44.986%
572	SK INNOVATION CO LTD COMMON STOCK KRW5000.	0.039%	45.025%
573	SUMITOMO HEAVY INDUSTRIES COMMON STOCK	0.039%	45.064%
574	GREENE KING PLC COMMON STOCK GBP.125	0.039%	45.103%
575	KINGBOARD CHEMICAL HOLDINGS COMMON STOCK HKD.1	0.039%	45.142%
576	ORIGIN ENERGY LTD COMMON STOCK	0.039%	45.181%
577	LOOMIS AB B COMMON STOCK SEK5.0	0.039%	45.221%
578	VOPAK COMMON STOCK EUR.5	0.039%	45.259%
579	JM AB COMMON STOCK SEK1.0	0.039%	45.298%
580	GRUPO FINANCIERO BANORTE O COMMON STOCK MXN3.5	0.039%	45.337%
581	EMPIRE CO LTD A COMMON STOCK	0.039%	45.376%
582	WIENERBERGER AG COMMON STOCK	0.039%	45.415%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
583	SOMPO HOLDINGS INC COMMON STOCK	0.039%	45.454%
584	SUN LIFE FINANCIAL INC COMMON STOCK	0.039%	45.492%
585	GALAXY ENTERTAINMENT GROUP L COMMON STOCK	0.039%	45.531%
586	QIAGEN N.V. COMMON STOCK EUR.01	0.039%	45.570%
587	BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01	0.039%	45.608%
588	AGGREKO PLC COMMON STOCK GBP.04832911	0.039%	45.647%
589	SUBSEA 7 SA COMMON STOCK USD2.	0.039%	45.685%
590	JAPAN TOBACCO INC COMMON STOCK	0.039%	45.724%
591	THALES SA COMMON STOCK EUR3.	0.038%	45.762%
592	BANKINTER SA COMMON STOCK EUR.3	0.038%	45.801%
593	SPARK NEW ZEALAND LTD COMMON STOCK	0.038%	45.839%
594	CHINA TAIPING INSURANCE HOLD COMMON STOCK	0.038%	45.878%
595	MOL HUNGARIAN OIL AND GAS PL COMMON STOCK HUF1000.	0.038%	45.916%
596	DIXONS CARPHONE PLC COMMON STOCK GBP.001	0.038%	45.954%
597	HONG KONG EXCHANGES + CLEAR COMMON STOCK HKD1.0	0.038%	45.993%
598	QINETIQ GROUP PLC COMMON STOCK GBP.01	0.038%	46.031%
599	RAIFFEISEN BANK INTERNATIONA COMMON STOCK	0.038%	46.069%
600	INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03	0.038%	46.107%
601	ROTORK PLC COMMON STOCK GBP.005	0.038%	46.146%
602	GEA GROUP AG COMMON STOCK	0.038%	46.184%
603	MEDIASET SPA COMMON STOCK EUR.52	0.038%	46.222%
604	PAGEGROUP PLC COMMON STOCK GBP.01	0.038%	46.260%
605	CANADIAN NATURAL RESOURCES COMMON STOCK	0.038%	46.298%
606	DNB ASA COMMON STOCK NOK10.0	0.038%	46.336%
607	DIC CORP COMMON STOCK	0.038%	46.374%
608	SECURITAS AB B SHS COMMON STOCK SEK1.	0.038%	46.412%
609	MAHINDRA + MAHINDRA LTD COMMON STOCK INR5.	0.038%	46.450%
610	MURATA MANUFACTURING CO LTD COMMON STOCK	0.038%	46.488%
611	VICTREX PLC COMMON STOCK GBP.01	0.038%	46.526%
612	BARCLAYS AFRICA GROUP LTD COMMON STOCK ZAR2.0	0.038%	46.563%
613	PROXIMUS COMMON STOCK	0.038%	46.601%
614	AVI LTD COMMON STOCK ZAR.05	0.038%	46.639%
615	DENSO CORP COMMON STOCK	0.038%	46.677%
616	BANK RAKYAT INDONESIA PERSER COMMON STOCK IDR250.	0.038%	46.714%
617	PROSIEBENSAT.1 MEDIA SE COMMON STOCK	0.038%	46.752%
618	KONE OYJ B COMMON STOCK	0.038%	46.789%
619	SNC LAVALIN GROUP INC COMMON STOCK	0.037%	46.827%
620	MAN GROUP PLC COMMON STOCK USD.03428571	0.037%	46.864%
621	CENTAMIN PLC COMMON STOCK	0.037%	46.902%
622	PAYSAFE GROUP PLC COMMON STOCK GBP.0001	0.037%	46.939%
623	PROVIDENT FINANCIAL PLC COMMON STOCK GBP.2072727	0.037%	46.976%
624	ARCELORMITTAL NY REGISTERED NY REG SHRS	0.037%	47.013%
625	AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0	0.037%	47.051%
626	WHARF HOLDINGS LTD COMMON STOCK	0.037%	47.088%
627	SHIN ETSU CHEMICAL CO LTD COMMON STOCK	0.037%	47.125%
628	STANDARD LIFE PLC COMMON STOCK GBP.122222	0.037%	47.162%
629	CONSTELLATION SOFTWARE INC COMMON STOCK	0.037%	47.199%
630	TATA MOTORS LTD COMMON STOCK INR2.	0.037%	47.236%
631	ALLREAL HOLDING AG REG COMMON STOCK CHF50.0	0.037%	47.273%
632	CATHAY FINANCIAL HOLDING CO COMMON STOCK TWD10.0	0.037%	47.310%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
633	CHALLENGER LTD COMMON STOCK	0.037%	47.346%
634	SBERBANK PJSC SPONSORED ADR ADR	0.037%	47.383%
635	TP ICAP PLC COMMON STOCK GBP.25	0.037%	47.420%
636	CHEUNG KONG PROPERTY HOLDING COMMON STOCK HKD1.0	0.037%	47.457%
637	FIRSTGROUP PLC COMMON STOCK GBP.05	0.037%	47.493%
638	THE FOSCHINI GROUP LTD COMMON STOCK ZAR.0125	0.037%	47.530%
639	MEGA FINANCIAL HOLDING CO LT COMMON STOCK TWD10.	0.037%	47.566%
640	MITSUI CHEMICALS INC COMMON STOCK	0.037%	47.603%
641	DIAGEO PLC SPONSORED ADR ADR	0.036%	47.639%
642	LG UPLUS CORP COMMON STOCK KRW5000.	0.036%	47.676%
643	QUALICORP SA COMMON STOCK	0.036%	47.712%
644	AMS AG COMMON STOCK	0.036%	47.748%
645	LINAMAR CORP COMMON STOCK	0.036%	47.784%
646	SINGAPORE TELECOMMUNICATIONS COMMON STOCK NPV	0.036%	47.821%
647	THOMSON REUTERS CORP COMMON STOCK	0.036%	47.857%
648	HUGO BOSS AG ORD COMMON STOCK	0.036%	47.893%
649	COCA COLA BOTTLERS JAPAN INC COMMON STOCK	0.036%	47.929%
650	WHITECAP RESOURCES INC COMMON STOCK	0.036%	47.965%
651	FINNING INTERNATIONAL INC COMMON STOCK	0.036%	48.001%
652	SHISEIDO CO LTD COMMON STOCK	0.036%	48.037%
653	PAN AMERICAN SILVER CORP COMMON STOCK	0.036%	48.073%
654	ALPS ELECTRIC CO LTD COMMON STOCK	0.036%	48.109%
655	STAR ENTERTAINMENT GRP LTD/T COMMON STOCK	0.036%	48.145%
656	NOVOZYMES A/S B SHARES COMMON STOCK DKK2.0	0.036%	48.180%
657	BRILLIANCE CHINA AUTOMOTIVE COMMON STOCK USD.01	0.036%	48.216%
658	HONDA MOTOR CO LTD SPONS ADR ADR	0.036%	48.252%
659	SEMBCORP INDUSTRIES LTD COMMON STOCK	0.036%	48.288%
660	LIXIL GROUP CORP COMMON STOCK	0.036%	48.323%
661	BARRY CALLEBAUT AG REG COMMON STOCK CHF7.29	0.036%	48.359%
662	APERAM COMMON STOCK	0.036%	48.395%
663	PLAYTECH PLC COMMON STOCK	0.036%	48.430%
664	TERNA SPA COMMON STOCK EUR.22	0.036%	48.466%
665	BERENDSEN PLC COMMON STOCK GBP.3	0.035%	48.501%
666	NH FOODS LTD COMMON STOCK	0.035%	48.537%
667	SBI HOLDINGS INC COMMON STOCK	0.035%	48.572%
668	AURUBIS AG COMMON STOCK	0.035%	48.607%
669	SANTOS LTD COMMON STOCK	0.035%	48.643%
670	SHIMAO PROPERTY HOLDINGS LTD COMMON STOCK HKD.1	0.035%	48.678%
671	SUMITOMO RUBBER INDUSTRIES COMMON STOCK	0.035%	48.713%
672	ULTRA ELECTRONICS HLDGS PLC COMMON STOCK GBP.05	0.035%	48.748%
673	RUBIS COMMON STOCK EUR2.5	0.035%	48.783%
674	AMER SPORTS OYJ COMMON STOCK	0.035%	48.818%
675	DUERR AG COMMON STOCK	0.035%	48.853%
676	WOOD GROUP (JOHN) PLC COMMON STOCK GBP.042857	0.035%	48.888%
677	PENNON GROUP PLC COMMON STOCK GBP.407	0.035%	48.923%
678	SPAR GROUP LIMITED/THE COMMON STOCK	0.035%	48.958%
679	HYOSUNG CORPORATION COMMON STOCK KRW5000.	0.035%	48.992%
680	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK	0.035%	49.027%
681	WEIR GROUP PLC/THE COMMON STOCK GBP.125	0.035%	49.061%
682	SWEDBANK AB A SHARES COMMON STOCK SEK22.0	0.035%	49.096%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
683	CENOVUS ENERGY INC COMMON STOCK	0.035%	49.130%
684	LIFE HEALTHCARE GROUP HOLDIN COMMON STOCK	0.034%	49.165%
685	SUMITOMO CORP COMMON STOCK	0.034%	49.199%
686	CANADIAN NATL RAILWAY CO COMMON STOCK	0.034%	49.234%
687	UBE INDUSTRIES LTD COMMON STOCK	0.034%	49.268%
688	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2	0.034%	49.302%
689	GRUPO AEROPORTUARIO SUR ADR ADR	0.034%	49.337%
690	SINGAPORE AIRLINES LTD COMMON STOCK	0.034%	49.371%
691	RED ELECTRICA CORPORACION SA COMMON STOCK EUR.5	0.034%	49.406%
692	KOITO MANUFACTURING CO LTD COMMON STOCK	0.034%	49.440%
693	EBARA CORP COMMON STOCK	0.034%	49.474%
694	WESTON (GEORGE) LTD COMMON STOCK	0.034%	49.508%
695	SWISSCOM AG REG COMMON STOCK CHF1.0	0.034%	49.542%
696	BARRICK GOLD CORP COMMON STOCK	0.034%	49.576%
697	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0	0.034%	49.611%
698	AXEL SPRINGER SE COMMON STOCK EUR1.0	0.034%	49.645%
699	KAJIMA CORP COMMON STOCK	0.034%	49.679%
700	TEIJIN LTD COMMON STOCK	0.034%	49.713%
701	TIETO OYJ COMMON STOCK	0.034%	49.747%
702	NITTO DENKO CORP COMMON STOCK	0.034%	49.781%
703	BANCA MEDIOLANUM SPA COMMON STOCK EUR.1	0.034%	49.815%
704	DEUTSCHE BOERSE AG COMMON STOCK	0.034%	49.849%
705	UBM PLC COMMON STOCK GBP.1125	0.034%	49.883%
706	LITE ON TECHNOLOGY CORP COMMON STOCK TWD10.	0.034%	49.917%
707	MINTH GROUP LTD COMMON STOCK HKD.1	0.034%	49.951%
708	HINDALCO INDUSTRIES LTD COMMON STOCK INR1.	0.034%	49.985%
709	CHINA PETROLEUM + CHEM ADR ADR	0.034%	50.018%
710	SAP SE SPONSORED ADR ADR	0.034%	50.052%
711	FUKUOKA FINANCIAL GROUP INC COMMON STOCK	0.034%	50.086%
712	ELIOR GROUP COMMON STOCK EUR.01	0.034%	50.120%
713	AAC TECHNOLOGIES HOLDINGS IN COMMON STOCK USD.01	0.034%	50.154%
714	SHIRE PLC COMMON STOCK GBP.05	0.034%	50.187%
715	LEGRAND SA COMMON STOCK EUR4.	0.034%	50.221%
716	ANHEUSER BUSCH INBEV SPN ADR ADR	0.034%	50.255%
717	PUBLICIS GROUPE COMMON STOCK EUR.4	0.034%	50.289%
718	SYNTHOMER PLC COMMON STOCK GBP.1	0.034%	50.322%
719	L OREAL COMMON STOCK EUR.2	0.034%	50.356%
720	SUMITOMO METAL MINING CO LTD COMMON STOCK	0.034%	50.390%
721	BLACKBERRY LTD COMMON STOCK	0.034%	50.423%
722	AGRIUM INC COMMON STOCK	0.034%	50.457%
723	WHEELOCK + CO LTD COMMON STOCK	0.033%	50.490%
724	CNOOC LTD COMMON STOCK	0.033%	50.524%
725	ROYAL DUTCH SHELL PLC B SHS COMMON STOCK EUR.07	0.033%	50.557%
726	FUJIKURA LTD COMMON STOCK	0.033%	50.590%
727	AGNICO EAGLE MINES LTD COMMON STOCK	0.033%	50.624%
728	BANK MANDIRI PERSERO TBK PT COMMON STOCK IDR500.	0.033%	50.657%
729	KOTAK MAHINDRA BANK LTD FOR COMMON STOCK INR10.0	0.033%	50.690%
730	TUI AG DI COMMON STOCK	0.033%	50.723%
731	ITOCHU CORP COMMON STOCK	0.033%	50.757%
732	NIPPON YUSEN KK COMMON STOCK	0.033%	50.790%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
733	MEBUKI FINANCIAL GROUP INC COMMON STOCK	0.033%	50.823%
734	OCEANAGOLD CORP COMMON STOCK	0.033%	50.856%
735	EMBRAER SA SPON ADR ADR	0.033%	50.889%
736	HANWHA CORPORATION COMMON STOCK KRW5000.0	0.033%	50.922%
737	TABCORP HOLDINGS LTD COMMON STOCK	0.033%	50.955%
738	ALTAGAS LTD COMMON STOCK	0.033%	50.988%
739	SUMITOMO REALTY + DEVELOPMEN COMMON STOCK	0.033%	51.021%
740	BRITISH AMERICAN TOBACCO PLC COMMON STOCK GBP.25	0.033%	51.054%
741	WOOLWORTHS HOLDINGS LTD COMMON STOCK	0.033%	51.087%
742	KONICA MINOLTA INC COMMON STOCK	0.033%	51.120%
743	J FRONT RETAILING CO LTD COMMON STOCK	0.033%	51.153%
744	CHINA RESOURCES BEER HOLDIN COMMON STOCK	0.033%	51.186%
745	MITSUBISHI GAS CHEMICAL CO COMMON STOCK	0.033%	51.218%
746	FORTUM OYJ COMMON STOCK EUR3.4	0.033%	51.251%
747	INCITEC PIVOT LTD COMMON STOCK	0.033%	51.284%
748	BANK OF EAST ASIA LTD COMMON STOCK	0.033%	51.317%
749	ASTRA INTERNATIONAL TBK PT COMMON STOCK IDR50.	0.033%	51.349%
750	GRUPO AEROPORTUARIO PAC ADR ADR	0.033%	51.382%
751	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1	0.033%	51.415%
752	OJI HOLDINGS CORP COMMON STOCK	0.033%	51.447%
753	NOKIA OYJ COMMON STOCK NPV	0.033%	51.480%
754	HOLMEN AB B SHARES COMMON STOCK	0.033%	51.512%
755	LIC HOUSING FINANCE LTD COMMON STOCK INR2.	0.033%	51.545%
756	ASUSTEK COMPUTER INC COMMON STOCK TWD10.	0.033%	51.577%
757	STANLEY ELECTRIC CO LTD COMMON STOCK	0.033%	51.610%
758	CARGOTEC OYJ B SHARE COMMON STOCK	0.032%	51.642%
759	CHRISTIAN DIOR SE COMMON STOCK EUR2.0	0.032%	51.675%
760	TOURMALINE OIL CORP COMMON STOCK	0.032%	51.707%
761	PHOENIX GROUP HOLDINGS COMMON STOCK EUR.0001	0.032%	51.740%
762	SEVERN TRENT PLC COMMON STOCK GBP.9789	0.032%	51.772%
763	AUROBINDO PHARMA LTD COMMON STOCK INR1.	0.032%	51.804%
764	B2GOLD CORP COMMON STOCK	0.032%	51.836%
765	NEX GROUP PLC COMMON STOCK GBP.175	0.032%	51.868%
766	SYDBANK A/S COMMON STOCK DKK10.	0.032%	51.900%
767	CNP ASSURANCES COMMON STOCK EUR1.	0.032%	51.933%
768	WANT WANT CHINA HOLDINGS LTD COMMON STOCK USD.02	0.032%	51.965%
769	BNK FINANCIAL GROUP INC COMMON STOCK KRW5000.0	0.032%	51.997%
770	SK HOLDINGS CO LTD COMMON STOCK KRW200.0	0.032%	52.029%
771	MITSUMI MINING + SMELTING CO COMMON STOCK	0.032%	52.060%
772	SAAB AB B COMMON STOCK	0.032%	52.092%
773	NATIONAL EXPRESS GROUP PLC COMMON STOCK GBP.05	0.032%	52.124%
774	EDF COMMON STOCK EUR.5	0.032%	52.156%
775	KAWASAKI KISEN KAISHA LTD COMMON STOCK	0.032%	52.188%
776	BRITVIC PLC COMMON STOCK GBP.2	0.032%	52.220%
777	SINO BIOPHARMACEUTICAL COMMON STOCK HKD.025	0.032%	52.252%
778	BIOMERIEUX COMMON STOCK	0.032%	52.283%
779	BODYCOTE PLC COMMON STOCK GBP.17273	0.032%	52.315%
780	ORPEA COMMON STOCK EUR1.25	0.032%	52.346%
781	SAIPEM SPA COMMON STOCK NPV	0.031%	52.378%
782	MITSUMI OSK LINES LTD COMMON STOCK	0.031%	52.409%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
783	LOTTE CHEMICAL CORP COMMON STOCK KRW5000.0	0.031%	52.441%
784	YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25	0.031%	52.472%
785	IMPERIAL HOLDINGS LTD COMMON STOCK ZAR.04	0.031%	52.503%
786	HOMESERVE PLC COMMON STOCK GBP.0269231	0.031%	52.535%
787	NCC AB B SHS COMMON STOCK SEK8.0	0.031%	52.566%
788	HKT TRUST AND HKT LTD SS STAPLED SECURITY HKD.0005	0.031%	52.597%
789	AGRIUM INC COMMON STOCK NPV	0.031%	52.629%
790	GRUMA S.A.B. B COMMON STOCK	0.031%	52.660%
791	UNITED INTERNET AG REG SHARE COMMON STOCK	0.031%	52.691%
792	EICHER MOTORS LTD COMMON STOCK INR10.	0.031%	52.723%
793	BILLERUDKORSNAS AB COMMON STOCK SEK7.38	0.031%	52.754%
794	CHUGOKU BANK LTD/THE COMMON STOCK	0.031%	52.785%
795	JD SPORTS FASHION PLC COMMON STOCK GBP.0025	0.031%	52.816%
796	HOWDEN JOINERY GROUP PLC COMMON STOCK GBP.1	0.031%	52.847%
797	TFI INTERNATIONAL INC COMMON STOCK	0.031%	52.878%
798	ALTEN SA COMMON STOCK	0.031%	52.909%
799	VALLOUREC SA COMMON STOCK EUR2.0	0.031%	52.940%
800	B+M EUROPEAN VALUE RETAIL SA COMMON STOCK GBP.1	0.031%	52.971%
801	BARLOWORLD LTD COMMON STOCK ZAR.05	0.031%	53.002%
802	DENKA CO LTD COMMON STOCK	0.031%	53.032%
803	MILLICOM INTL CELLULAR SDR SDR USD1.5	0.031%	53.063%
804	TATA STEEL LTD COMMON STOCK INR10.	0.031%	53.094%
805	TDK CORP COMMON STOCK	0.031%	53.125%
806	ERICSSON LM B SHS COMMON STOCK SEK5.0	0.031%	53.155%
807	DETOUR GOLD CORP COMMON STOCK	0.031%	53.186%
808	GAM HOLDING AG COMMON STOCK CHF.05	0.031%	53.217%
809	LIBERTY GLOBAL PLC C TRACKING STK USD.01	0.031%	53.247%
810	KT+G CORP COMMON STOCK KRW5000.	0.031%	53.278%
811	ALTRAN TECHNOLOGIES SA COMMON STOCK EUR.5	0.031%	53.308%
812	NOK CORP COMMON STOCK	0.030%	53.339%
813	OUTOKUMPU OYJ COMMON STOCK	0.030%	53.369%
814	ANSELL LTD COMMON STOCK	0.030%	53.400%
815	OC OERLIKON CORP AG REG COMMON STOCK CHF1.0	0.030%	53.430%
816	NOMURA REAL ESTATE HOLDINGS COMMON STOCK	0.030%	53.460%
817	INNOLUX CORP COMMON STOCK TWD10.	0.030%	53.491%
818	DAICEL CORP COMMON STOCK	0.030%	53.521%
819	E.SUN FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.030%	53.552%
820	ASTELLAS PHARMA INC COMMON STOCK	0.030%	53.582%
821	VEDANTA LTD FOREIGN COMMON STOCK INR1.0	0.030%	53.612%
822	MITSUBISHI UFJ LEASE + FINAN COMMON STOCK	0.030%	53.642%
823	BOOKER GROUP PLC COMMON STOCK GBP.01	0.030%	53.673%
824	ELEMENTIS PLC COMMON STOCK GBP.05	0.030%	53.703%
825	HANG LUNG GROUP LTD COMMON STOCK	0.030%	53.733%
826	NOVO NORDISK A/S SPONS ADR ADR	0.030%	53.763%
827	DAIKIN INDUSTRIES LTD COMMON STOCK	0.030%	53.793%
828	PLASTIC OMNIUM COMMON STOCK EUR.5	0.030%	53.823%
829	MEXICHEM SAB DE CV COMMON STOCK	0.030%	53.853%
830	HITACHI CONSTRUCTION MACHINE COMMON STOCK	0.030%	53.884%
831	ABN AMRO GROUP NV CVA DUTCH CERT EUR1.0	0.030%	53.914%
832	TRANSURBAN GROUP STAPLED SECURITY	0.030%	53.944%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
833	TRUWORTHS INTERNATIONAL LTD COMMON STOCK ZAR.00015	0.030%	53.974%
834	SHARP CORP COMMON STOCK	0.030%	54.004%
835	LEONI AG COMMON STOCK	0.030%	54.034%
836	BANCO BRADESCO SA PREF PREFERENCE	0.030%	54.064%
837	KGHM POLSKA MIEDZ SA COMMON STOCK PLN10.	0.030%	54.094%
838	MEDIASET ESPANA COMUNICACION COMMON STOCK EUR.5	0.030%	54.124%
839	ICICI BANK LTD SPON ADR ADR	0.030%	54.154%
840	GREENCORE GROUP PLC COMMON STOCK GBP.01	0.030%	54.183%
841	LG CHEM LTD COMMON STOCK KRW5000.	0.030%	54.213%
842	FORBO HOLDING AG REG COMMON STOCK CHF.1	0.030%	54.243%
843	KAO CORP COMMON STOCK	0.030%	54.273%
844	YOKOHAMA RUBBER CO LTD COMMON STOCK	0.030%	54.303%
845	DAVIDE CAMPARI MILANO SPA COMMON STOCK EUR.05	0.030%	54.332%
846	LOBLAW COMPANIES LTD COMMON STOCK	0.030%	54.362%
847	KAWASAKI HEAVY INDUSTRIES COMMON STOCK	0.030%	54.391%
848	ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK	0.030%	54.421%
849	ROHM CO LTD COMMON STOCK	0.030%	54.451%
850	ZODIAC AEROSPACE COMMON STOCK	0.030%	54.480%
851	TIGER BRANDS LTD COMMON STOCK ZAR.1	0.030%	54.510%
852	SYMRISE AG COMMON STOCK	0.029%	54.539%
853	CANADIAN WESTERN BANK COMMON STOCK	0.029%	54.569%
854	FULLSHARE HOLDINGS LTD COMMON STOCK HKD.01	0.029%	54.598%
855	SWIRE PACIFIC LTD CL A COMMON STOCK HKD.6	0.029%	54.627%
856	VEOLIA ENVIRONNEMENT COMMON STOCK EUR5.	0.029%	54.657%
857	HOUSING DEVELOPMENT FINANCE COMMON STOCK INR2.	0.029%	54.686%
858	STRAUMANN HOLDING AG REG COMMON STOCK CHF.1	0.029%	54.715%
859	VENTURE CORP LTD COMMON STOCK	0.029%	54.745%
860	CREDIT SUISSE GROUP AG REG COMMON STOCK CHF.04	0.029%	54.774%
861	OTP BANK PLC COMMON STOCK HUF100.	0.029%	54.803%
862	REDROW PLC COMMON STOCK GBP.1	0.029%	54.832%
863	CHINA LIFE INSURANCE CO LTD COMMON STOCK TWD10.	0.029%	54.861%
864	NKT A/S COMMON STOCK DKK20.0	0.029%	54.890%
865	AAK AB COMMON STOCK	0.029%	54.920%
866	WILLIAM DEMANT HOLDING COMMON STOCK DKK.2	0.029%	54.949%
867	TGS NOPEC GEOPHYSICAL CO ASA COMMON STOCK NOK.25	0.029%	54.978%
868	ENI SPA SPONSORED ADR ADR	0.029%	55.007%
869	DONGFENG MOTOR GRP CO LTD H COMMON STOCK CNY1.0	0.029%	55.036%
870	KERRY PROPERTIES LTD COMMON STOCK HKD1.0	0.029%	55.065%
871	DISCOVERY LTD COMMON STOCK ZAR.001	0.029%	55.094%
872	SURUGA BANK LTD COMMON STOCK	0.029%	55.123%
873	SUNNY OPTICAL TECH COMMON STOCK HKD.1	0.029%	55.152%
874	DORMAKABA HOLDING AG COMMON STOCK CHF.1	0.029%	55.181%
875	LI + FUNG LTD COMMON STOCK HKD.0125	0.029%	55.210%
876	SOPRA STERIA GROUP COMMON STOCK EUR1.0	0.029%	55.239%
877	CAPITEC BANK HOLDINGS LTD COMMON STOCK ZAR.01	0.029%	55.267%
878	ORORA LTD COMMON STOCK	0.029%	55.296%
879	ELDORADO GOLD CORP COMMON STOCK	0.029%	55.325%
880	FUJI ELECTRIC CO LTD COMMON STOCK	0.029%	55.354%
881	A2A SPA COMMON STOCK EUR.52	0.029%	55.382%
882	TELUS CORP COMMON STOCK	0.029%	55.411%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
883	VONOVIA SE COMMON STOCK	0.029%	55.440%
884	SUMITOMO FORESTRY CO LTD COMMON STOCK	0.029%	55.468%
885	NTN CORP COMMON STOCK	0.029%	55.497%
886	BALFOUR BEATTY PLC COMMON STOCK GBP.5	0.029%	55.525%
887	CHAILEASE HOLDING CO LTD COMMON STOCK TWD10.	0.029%	55.554%
888	EAST JAPAN RAILWAY CO COMMON STOCK	0.028%	55.583%
889	BEKAERT NV COMMON STOCK	0.028%	55.611%
890	KEIHAN HOLDINGS CO LTD COMMON STOCK	0.028%	55.639%
891	NIBE INDUSTRIER AB B SHS COMMON STOCK SEK.1562	0.028%	55.668%
892	JUNGHEINRICH PRFD PREFERENCE	0.028%	55.696%
893	REPSOL SA SPONSORED ADR ADR	0.028%	55.725%
894	VOLKSWAGEN AG COMMON STOCK	0.028%	55.753%
895	FLETCHER BUILDING LTD COMMON STOCK	0.028%	55.782%
896	BCE INC COMMON STOCK	0.028%	55.810%
897	MARUTI SUZUKI INDIA LTD COMMON STOCK INR5.0	0.028%	55.838%
898	EUROFINS SCIENTIFIC COMMON STOCK EUR.1	0.028%	55.867%
899	BPER BANCA COMMON STOCK EUR3.0	0.028%	55.895%
900	FUBON FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.028%	55.923%
901	PADDY POWER BETFAIR PLC COMMON STOCK EUR.09	0.028%	55.952%
902	THK CO LTD COMMON STOCK	0.028%	55.980%
903	HCL TECHNOLOGIES LTD COMMON STOCK INR2.0	0.028%	56.008%
904	UNIPOLSAI ASSICURAZIONI SPA COMMON STOCK	0.028%	56.036%
905	ULVAC INC COMMON STOCK	0.028%	56.064%
906	KIA MOTORS CORP COMMON STOCK KRW5000.0	0.028%	56.093%
907	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK	0.028%	56.121%
908	SHINHAN FINANCIAL GROUP ADR ADR	0.028%	56.149%
909	CHINA MEDICAL SYSTEM HOLDING COMMON STOCK USD.005	0.028%	56.177%
910	ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP.0568	0.028%	56.205%
911	SUBARU CORP COMMON STOCK	0.028%	56.233%
912	JANUS HENDERSON GROUP PLC COMMON STOCK	0.028%	56.261%
913	WORLEYPARSONS LTD COMMON STOCK	0.028%	56.289%
914	CINEWORLD GROUP PLC COMMON STOCK GBP.01	0.028%	56.317%
915	MERCK KGAA COMMON STOCK	0.028%	56.345%
916	COMPAL ELECTRONICS COMMON STOCK TWD10.	0.028%	56.373%
917	BANK OF KYOTO LTD/THE COMMON STOCK	0.028%	56.401%
918	CEMBRA MONEY BANK AG COMMON STOCK CHF1.0	0.028%	56.429%
919	INDOFOOD SUKSES MAKMUR TBK P COMMON STOCK IDR100.	0.028%	56.457%
920	ALSTOM COMMON STOCK EUR7.0	0.028%	56.485%
921	INDUSTRIAS PENOLES SAB DE CV COMMON STOCK	0.028%	56.513%
922	MALAYAN BANKING BHD COMMON STOCK MYR1.	0.028%	56.540%
923	ARCA CONTINENTAL SAB DE CV COMMON STOCK	0.028%	56.568%
924	ASM PACIFIC TECHNOLOGY COMMON STOCK HKD.1	0.028%	56.596%
925	NIPRO CORP COMMON STOCK	0.028%	56.624%
926	GUNMA BANK LTD COMMON STOCK	0.028%	56.651%
927	HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1	0.028%	56.679%
928	AIR WATER INC COMMON STOCK	0.028%	56.707%
929	VALMET OYJ COMMON STOCK	0.028%	56.735%
930	SONIC HEALTHCARE LTD COMMON STOCK	0.028%	56.762%
931	YY INC ADR ADR USD.00001	0.028%	56.790%
932	FAIRFAX MEDIA LTD COMMON STOCK	0.028%	56.817%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
933	DRAX GROUP PLC COMMON STOCK GBP.1155172	0.028%	56.845%
934	WORLDPAY GROUP PLC COMMON STOCK GBP.03	0.028%	56.873%
935	OBAYASHI CORP COMMON STOCK	0.028%	56.900%
936	FAMILYMART UNY HOLDINGS CO L COMMON STOCK	0.028%	56.928%
937	OIL SEARCH LTD COMMON STOCK	0.028%	56.955%
938	FIRST FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.028%	56.983%
939	DAILY MAIL+GENERAL TST A NV COMMON STOCK GBP.125	0.028%	57.010%
940	TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK	0.027%	57.038%
941	mitsui fudosan co ltd common stock	0.027%	57.065%
942	TOYO TIRE + RUBBER CO LTD COMMON STOCK	0.027%	57.093%
943	INFINEON TECHNOLOGIES ADR ADR	0.027%	57.120%
944	TOKYO TATEMONO CO LTD COMMON STOCK	0.027%	57.148%
945	HOYA CORP COMMON STOCK	0.027%	57.175%
946	SWEDISH MATCH AB COMMON STOCK SEK1.9823	0.027%	57.202%
947	INFINEON TECHNOLOGIES AG COMMON STOCK	0.027%	57.230%
948	RAIA DROGASIL SA COMMON STOCK	0.027%	57.257%
949	IJM CORP BHD COMMON STOCK MYR1.	0.027%	57.284%
950	MEIJI HOLDINGS CO LTD COMMON STOCK	0.027%	57.312%
951	NATIXIS COMMON STOCK	0.027%	57.339%
952	LATAM AIRLINES GROUP SP ADR ADR	0.027%	57.366%
953	IBIDEN CO LTD COMMON STOCK	0.027%	57.393%
954	NEXITY COMMON STOCK EUR5.0	0.027%	57.421%
955	SAMSUNG HEAVY INDUSTRIES COMMON STOCK KRW5000.	0.027%	57.448%
956	GUANGZHOU R+F PROPERTIES H COMMON STOCK CNY.25	0.027%	57.475%
957	CHINA STEEL CORP COMMON STOCK TWD10.	0.027%	57.502%
958	HENDERSON LAND DEVELOPMENT COMMON STOCK	0.027%	57.529%
959	CRANSWICK PLC COMMON STOCK GBP.1	0.027%	57.556%
960	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0	0.027%	57.584%
961	UNI PRESIDENT ENTERPRISES CO COMMON STOCK TWD10.	0.027%	57.611%
962	DAI NIPPON PRINTING CO LTD COMMON STOCK	0.027%	57.638%
963	STOREBRAND ASA COMMON STOCK NOK5.	0.027%	57.664%
964	LARGAN PRECISION CO LTD COMMON STOCK TWD10.	0.027%	57.691%
965	SAPPORO HOLDINGS LTD COMMON STOCK	0.027%	57.718%
966	BAYERISCHE MOTOREN WERKE PRF PREFERENCE	0.027%	57.745%
967	MEDICLINIC INTERNATIONAL PLC COMMON STOCK GBP.1	0.027%	57.772%
968	NWS HOLDINGS LTD COMMON STOCK HKD1.0	0.027%	57.799%
969	SKF AB B SHARES COMMON STOCK SEK2.5	0.027%	57.826%
970	CARNIVAL PLC ADR ADR	0.027%	57.853%
971	VESUVIUS PLC COMMON STOCK GBP.1	0.027%	57.880%
972	TOPPAN PRINTING CO LTD COMMON STOCK	0.027%	57.906%
973	CREDIT SAISON CO LTD COMMON STOCK	0.027%	57.933%
974	CARNIVAL PLC COMMON STOCK USD1.66	0.027%	57.960%
975	RECORDATI SPA COMMON STOCK EUR.125	0.027%	57.986%
976	WSP GLOBAL INC COMMON STOCK	0.027%	58.013%
977	UNILEVER NV CVA DUTCH CERT EUR.16	0.027%	58.040%
978	MMI HOLDINGS LTD COMMON STOCK ZAR.000001	0.027%	58.066%
979	ATKINS (WS) PLC COMMON STOCK GBP.005	0.027%	58.093%
980	CHONGQING RURAL COMMERCIAL H COMMON STOCK CNY1.0	0.027%	58.120%
981	HYUNDAI STEEL CO COMMON STOCK KRW5000.	0.027%	58.146%
982	EASYJET PLC COMMON STOCK GBP.2728571	0.027%	58.173%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
983	CIA BRASILEIRA DE DIS PRAF PREFERRED STOCK	0.027%	58.199%
984	BROOKFIELD ASSET MANAGE CL A COMMON STOCK	0.027%	58.226%
985	SULZER AG REG COMMON STOCK CHF.01	0.027%	58.253%
986	CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05	0.026%	58.279%
987	TKH GROUP NV DUTCH CERT DUTCH CERT EUR.25	0.026%	58.305%
988	H LUNDBECK A/S COMMON STOCK DKK5.	0.026%	58.332%
989	GALAPAGOS NV COMMON STOCK	0.026%	58.358%
990	BEIJING ENTERPRISES WATER GR COMMON STOCK HKD.1	0.026%	58.385%
991	TOPDANMARK A/S COMMON STOCK DKK1.0	0.026%	58.411%
992	CAMECO CORP COMMON STOCK	0.026%	58.437%
993	DIPLOMA PLC COMMON STOCK GBP.05	0.026%	58.464%
994	ANDRITZ AG COMMON STOCK	0.026%	58.490%
995	UDG HEALTHCARE PLC COMMON STOCK EUR.05	0.026%	58.516%
996	AOZORA BANK LTD COMMON STOCK	0.026%	58.542%
997	CATHAY PACIFIC AIRWAYS COMMON STOCK	0.026%	58.569%
998	CHINA SHENHUA ENERGY CO H COMMON STOCK CNY1.0	0.026%	58.595%
999	COGECO INC COMMON STOCK	0.026%	58.621%
1000	HANWHA CHEMICAL CORP COMMON STOCK KRW5000.	0.026%	58.647%
1001	METHANEX CORP COMMON STOCK	0.026%	58.673%
1002	LION CORP COMMON STOCK	0.026%	58.699%
1003	NOVARTIS AG REG COMMON STOCK CHF.5	0.026%	58.725%
1004	CHINA NATIONAL BUILDING MA H COMMON STOCK CNY1.0	0.026%	58.751%
1005	YAMANA GOLD INC COMMON STOCK	0.026%	58.777%
1006	TECK RESOURCES LTD CLS B COMMON STOCK	0.026%	58.803%
1007	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK	0.026%	58.829%
1008	SOFTWARE AG COMMON STOCK	0.026%	58.855%
1009	SUMITOMO MITSUI TRUST HOLDIN COMMON STOCK	0.026%	58.881%
1010	AMOREPACIFIC GROUP COMMON STOCK KRW500.0	0.026%	58.907%
1011	ENCANA CORP COMMON STOCK	0.026%	58.933%
1012	ATLANTIA SPA COMMON STOCK EUR1.0	0.026%	58.958%
1013	DOWA HOLDINGS CO LTD COMMON STOCK	0.026%	58.984%
1014	CAPITAL + COUNTIES PROPERTIE COMMON STOCK GBP.25	0.026%	59.010%
1015	CAPITALAND LTD COMMON STOCK	0.026%	59.036%
1016	NIPPON PAPER INDUSTRIES CO L COMMON STOCK	0.026%	59.061%
1017	GLANBIA PLC COMMON STOCK EUR.06	0.026%	59.087%
1018	THOMAS COOK GROUP PLC COMMON STOCK EUR.01	0.026%	59.113%
1019	TAISEI CORP COMMON STOCK	0.026%	59.138%
1020	COSCO SHIPPING PORTS LTD COMMON STOCK HKD.1	0.026%	59.164%
1021	SIMCORP A/S COMMON STOCK DKK1.	0.026%	59.190%
1022	RIO TINTO PLC COMMON STOCK GBP.1	0.026%	59.215%
1023	MEDIPAL HOLDINGS CORP COMMON STOCK	0.026%	59.241%
1024	AGILE GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.026%	59.266%
1025	ARYZTA AG COMMON STOCK CHF.02	0.026%	59.292%
1026	CJ CHEILJEDANG CORP COMMON STOCK KRW5000.	0.026%	59.317%
1027	XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1	0.026%	59.343%
1028	IMERYS SA COMMON STOCK EUR2.	0.025%	59.368%
1029	BHARTI AIRTEL LTD FOREIGN COMMON STOCK INR5.0	0.025%	59.394%
1030	BANCO DO BRASIL S.A. COMMON STOCK	0.025%	59.419%
1031	BOLLORE COMMON STOCK EUR.16	0.025%	59.445%
1032	FISHER + PAYKEL HEALTHCARE C COMMON STOCK	0.025%	59.470%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1033	DAITO TRUST CONSTRUCT CO LTD COMMON STOCK	0.025%	59.496%
1034	TIS INC COMMON STOCK	0.025%	59.521%
1035	VALIANT HOLDING AG REG COMMON STOCK CHF.5	0.025%	59.546%
1036	AIR FRANCE KLM COMMON STOCK EUR1.	0.025%	59.571%
1037	BEIJING CAPITAL INTL AIRPO H COMMON STOCK CNY1.0	0.025%	59.597%
1038	MELCO INTERNATIONAL DEVELOP. COMMON STOCK	0.025%	59.622%
1039	PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1	0.025%	59.647%
1040	ZENSHO HOLDINGS CO LTD COMMON STOCK	0.025%	59.672%
1041	ADARO ENERGY TBK PT COMMON STOCK IDR100.	0.025%	59.697%
1042	NORMA GROUP SE COMMON STOCK	0.025%	59.723%
1043	CORBION NV COMMON STOCK EUR.25	0.025%	59.748%
1044	HITACHI CHEMICAL CO LTD COMMON STOCK	0.025%	59.773%
1045	SHENZHEN INVESTMENT LTD COMMON STOCK	0.025%	59.798%
1046	DECHRA PHARMACEUTICALS PLC COMMON STOCK GBP.01	0.025%	59.823%
1047	VISCOFAN SA COMMON STOCK EUR.7	0.025%	59.848%
1048	IDEA CELLULAR LTD COMMON STOCK INR10.	0.025%	59.873%
1049	NEXT PLC COMMON STOCK GBP.1	0.025%	59.898%
1050	SANWA HOLDINGS CORP COMMON STOCK	0.025%	59.923%
1051	TOPCON CORP COMMON STOCK	0.025%	59.948%
1052	DONGBU INSURANCE CO LTD COMMON STOCK KRW500.	0.025%	59.973%
1053	EVOLUTION MINING LTD COMMON STOCK	0.025%	59.998%
1054	CHINA RESOURCES GAS GROUP LT COMMON STOCK HKD.1	0.025%	60.023%
1055	SEINO HOLDINGS CO LTD COMMON STOCK	0.025%	60.048%
1056	FANUC CORP COMMON STOCK	0.025%	60.072%
1057	UNIPOL GRUPPO FINANZIARIO SP COMMON STOCK	0.025%	60.097%
1058	ADMIRAL GROUP PLC COMMON STOCK GBP.001	0.025%	60.122%
1059	TOYODA GOSEI CO LTD COMMON STOCK	0.025%	60.147%
1060	CREDIT SUISSE GROUP SPON ADR ADR	0.025%	60.172%
1061	NIFCO INC COMMON STOCK	0.025%	60.197%
1062	SKYCITY ENTERTAINMENT GROUP COMMON STOCK	0.025%	60.221%
1063	WASTE CONNECTIONS INC COMMON STOCK	0.025%	60.246%
1064	WETHERSPOON (J.D.) PLC COMMON STOCK GBP.02	0.025%	60.270%
1065	SARTORIUS AG VORZUG PREFERENCE	0.025%	60.295%
1066	MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0	0.025%	60.319%
1067	OMRON CORP COMMON STOCK	0.025%	60.344%
1068	ADVANCED SEMICONDUCTOR ENGR COMMON STOCK TWD10.	0.025%	60.368%
1069	NOMURA HOLDINGS INC SPON ADR ADR	0.025%	60.393%
1070	KONAMI HOLDINGS CORP COMMON STOCK	0.024%	60.417%
1071	NINE DRAGONS PAPER HOLDINGS COMMON STOCK HKD.1	0.024%	60.442%
1072	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0	0.024%	60.466%
1073	MAPLE LEAF FOODS INC COMMON STOCK	0.024%	60.491%
1074	MEDIBANK PRIVATE LTD COMMON STOCK	0.024%	60.515%
1075	BUREAU VERITAS SA COMMON STOCK EUR.12	0.024%	60.540%
1076	CJ CORP COMMON STOCK KRW5000.	0.024%	60.564%
1077	HERA SPA COMMON STOCK EUR1.0	0.024%	60.589%
1078	AKER BP ASA COMMON STOCK NOK1.0	0.024%	60.613%
1079	SEEK LTD COMMON STOCK	0.024%	60.638%
1080	DISTRIBUIDORA INTERNACIONAL COMMON STOCK EUR.1	0.024%	60.662%
1081	SSP GROUP PLC COMMON STOCK GBP.01	0.024%	60.686%
1082	SUEDZUCKER AG COMMON STOCK	0.024%	60.711%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1083	ALLIANZ SE SPON ADR ADR	0.024%	60.735%
1084	CITIZEN WATCH CO LTD COMMON STOCK	0.024%	60.759%
1085	TATNEFT PAO SPONSORED ADR ADR	0.024%	60.783%
1086	NEOPOST SA COMMON STOCK EUR1.0	0.024%	60.808%
1087	HUTCHISON PORT HOLDINGS TR U UNIT	0.024%	60.832%
1088	AIN HOLDINGS INC COMMON STOCK	0.024%	60.856%
1089	JTEKT CORP COMMON STOCK	0.024%	60.880%
1090	AMADA HOLDINGS CO LTD COMMON STOCK	0.024%	60.904%
1091	SINO OCEAN GROUP HOLDING LTD COMMON STOCK	0.024%	60.929%
1092	LOCALIZA RENT A CAR COMMON STOCK	0.024%	60.953%
1093	HELLA KGAA HUECK + CO COMMON STOCK	0.024%	60.977%
1094	KAZ MINERALS PLC COMMON STOCK GBP.2	0.024%	61.001%
1095	ZEON CORP COMMON STOCK	0.024%	61.025%
1096	ASHMORE GROUP PLC COMMON STOCK GBP.0001	0.024%	61.049%
1097	HENNES + MAURITZ AB B SHS COMMON STOCK	0.024%	61.073%
1098	BEIJING ENTERPRISES HLDGS COMMON STOCK	0.024%	61.097%
1099	NIPPON EXPRESS CO LTD COMMON STOCK	0.024%	61.121%
1100	SUEZ COMMON STOCK EUR4.0	0.024%	61.145%
1101	ADELAIDE BRIGHTON LTD COMMON STOCK	0.024%	61.169%
1102	IPSEN COMMON STOCK EUR1.	0.024%	61.193%
1103	NHK SPRING CO LTD COMMON STOCK	0.024%	61.217%
1104	BT GROUP PLC SPON ADR ADR	0.024%	61.241%
1105	SHENZHOU INTERNATIONAL GROUP COMMON STOCK HKD.1	0.024%	61.265%
1106	TATA CONSULTANCY SVCS LTD COMMON STOCK INR1.	0.024%	61.289%
1107	SCREEN HOLDINGS CO LTD COMMON STOCK	0.024%	61.312%
1108	TAIYO NIPPON SANSO CORP COMMON STOCK	0.024%	61.336%
1109	DGB FINANCIAL GROUP INC COMMON STOCK KRW5000.	0.024%	61.360%
1110	SHOPRITE HOLDINGS LTD COMMON STOCK ZAR1.134	0.024%	61.384%
1111	IAMGOLD CORP COMMON STOCK	0.024%	61.408%
1112	MANDO CORP COMMON STOCK KRW5000.0	0.024%	61.431%
1113	WACKER CHEMIE AG COMMON STOCK	0.024%	61.455%
1114	TELKOM SA SOC LTD COMMON STOCK ZAR10.	0.024%	61.479%
1115	CHINA VANKE CO LTD H COMMON STOCK CNY1.0	0.024%	61.503%
1116	RURAL ELECTRICAL COR FOREIGN COMMON STOCK INR10.0	0.024%	61.526%
1117	SSAB AB B SHARES COMMON STOCK	0.024%	61.550%
1118	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK	0.024%	61.574%
1119	SIHUAN PHARMACEUTICAL HLDGS COMMON STOCK HKD.01	0.024%	61.597%
1120	SUZUKEN CO LTD COMMON STOCK	0.024%	61.621%
1121	BANCO COMERCIAL PORTUGUES R COMMON STOCK	0.024%	61.644%
1122	BYD ELECTRONIC INTL CO LTD COMMON STOCK	0.024%	61.668%
1123	DAIFUKU CO LTD COMMON STOCK	0.024%	61.692%
1124	SAPURA ENERGY BHD COMMON STOCK MYR1.0	0.024%	61.715%
1125	SHANGHAI INDUSTRIAL HLDG LTD COMMON STOCK	0.024%	61.739%
1126	CHINA MINSHENG BANKING H COMMON STOCK CNY1.0	0.024%	61.762%
1127	SAVILLS PLC COMMON STOCK GBP.025	0.024%	61.786%
1128	OSG CORP COMMON STOCK	0.023%	61.809%
1129	SIMS METAL MANAGEMENT LTD COMMON STOCK	0.023%	61.833%
1130	ONEX CORPORATION COMMON STOCK	0.023%	61.856%
1131	KINDRED GROUP PLC SDR GBP.005	0.023%	61.880%
1132	WINBOND ELECTRONICS CORP COMMON STOCK TWD10.	0.023%	61.903%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1133	IMCD GROUP NV COMMON STOCK	0.023%	61.926%
1134	GREGGS PLC COMMON STOCK GBP.02	0.023%	61.949%
1135	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25	0.023%	61.973%
1136	BANCO BRADESCO S.A. COMMON STOCK	0.023%	61.996%
1137	PEAB AB COMMON STOCK SEK5.35	0.023%	62.019%
1138	HASEKO CORP COMMON STOCK	0.023%	62.043%
1139	HANG LUNG PROPERTIES LTD COMMON STOCK	0.023%	62.066%
1140	EMMI AG REG COMMON STOCK CHF10.0	0.023%	62.089%
1141	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1	0.023%	62.112%
1142	BUZZI UNICEM SPA COMMON STOCK EUR.6	0.023%	62.135%
1143	HACHIJUNI BANK LTD/THE COMMON STOCK	0.023%	62.158%
1144	HYUNDAI MARINE + FIRE INS CO COMMON STOCK KRW500.	0.023%	62.182%
1145	TMX GROUP LTD COMMON STOCK	0.023%	62.205%
1146	HANNOVER RUECK SE COMMON STOCK	0.023%	62.228%
1147	WISTRON CORP COMMON STOCK TWD10.	0.023%	62.251%
1148	ARC RESOURCES LTD COMMON STOCK	0.023%	62.274%
1149	DAELIM INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.023%	62.297%
1150	DMG MORI CO LTD COMMON STOCK	0.023%	62.320%
1151	SJM HOLDINGS LTD COMMON STOCK	0.023%	62.343%
1152	AEON FINANCIAL SERVICE CO LT COMMON STOCK	0.023%	62.366%
1153	SHIRE PLC ADR ADR	0.023%	62.389%
1154	HILL + SMITH HOLDINGS PLC COMMON STOCK GBP.25	0.023%	62.412%
1155	MORINAGA MILK INDUSTRY CO COMMON STOCK	0.023%	62.435%
1156	HOPEWELL HOLDINGS LTD COMMON STOCK	0.023%	62.458%
1157	HUSKY ENERGY INC COMMON STOCK	0.023%	62.481%
1158	GREAT WALL MOTOR COMPANY H COMMON STOCK CNY1.0	0.023%	62.504%
1159	BANDAI NAMCO HOLDINGS INC COMMON STOCK	0.023%	62.527%
1160	NISSAN CHEMICAL INDUSTRIES COMMON STOCK	0.023%	62.550%
1161	ONTEX GROUP NV COMMON STOCK	0.023%	62.572%
1162	TAKASHIMAYA CO LTD COMMON STOCK	0.023%	62.595%
1163	ENBRIDGE INC COMMON STOCK	0.023%	62.618%
1164	CELESTICA INC COMMON STOCK NPV	0.023%	62.641%
1165	JSR CORP COMMON STOCK	0.023%	62.664%
1166	CASTELLUM AB COMMON STOCK SEK.5	0.023%	62.686%
1167	WIPRO LTD COMMON STOCK INR2.	0.023%	62.709%
1168	AGL ENERGY LTD COMMON STOCK	0.023%	62.732%
1169	AOYAMA TRADING CO LTD COMMON STOCK	0.023%	62.755%
1170	SOJITZ CORP COMMON STOCK	0.023%	62.777%
1171	CHINA GALAXY SECURITIES CO H COMMON STOCK CNY1.0	0.023%	62.800%
1172	BOLSAS Y MERCADOS ESPANOLES COMMON STOCK EUR3.0	0.023%	62.822%
1173	GALLIFORD TRY PLC COMMON STOCK GBP.5	0.023%	62.845%
1174	ULTRAPAR PARTICPAC SPON ADR ADR	0.023%	62.867%
1175	EURONEXT NV COMMON STOCK EUR1.6	0.023%	62.890%
1176	FLEURY SA COMMON STOCK	0.023%	62.912%
1177	KEYERA CORP COMMON STOCK	0.023%	62.935%
1178	HEXPOL AB COMMON STOCK SEK.2	0.023%	62.957%
1179	MR PRICE GROUP LTD COMMON STOCK ZAR.00025	0.022%	62.980%
1180	BANCA POPOLARE DI SONDRIO COMMON STOCK EUR3.	0.022%	63.002%
1181	NASPERS LTD N SHS COMMON STOCK ZAR.02	0.022%	63.025%
1182	DAIDO STEEL CO LTD COMMON STOCK	0.022%	63.047%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1183	SGS SA REG COMMON STOCK CHF1.0	0.022%	63.070%
1184	ERICSSON (LM) TEL SP ADR ADR	0.022%	63.092%
1185	CONCORDIA FINANCIAL GROUP LT COMMON STOCK	0.022%	63.114%
1186	KOBE STEEL LTD COMMON STOCK	0.022%	63.137%
1187	FEDERAL BANK LTD FOREIGN COMMON STOCK INR2.0	0.022%	63.159%
1188	METCASH LTD COMMON STOCK	0.022%	63.182%
1189	KOREA INVESTMENT HOLDINGS CO COMMON STOCK KRW5000.	0.022%	63.204%
1190	SHENZHEN INTL HOLDINGS COMMON STOCK HKD1.0	0.022%	63.226%
1191	GRIFOLS SA COMMON STOCK EUR.25	0.022%	63.249%
1192	GRAINCORP LTD A COMMON STOCK	0.022%	63.271%
1193	EQUATORIAL ENERGIA SA ORD COMMON STOCK	0.022%	63.293%
1194	GVC HOLDINGS PLC COMMON STOCK EUR.01	0.022%	63.315%
1195	QUANTA COMPUTER INC COMMON STOCK TWD10.	0.022%	63.338%
1196	SINOPAC FINANCIAL HOLDINGS COMMON STOCK TWD10.	0.022%	63.360%
1197	APA GROUP STAPLED SECURITY	0.022%	63.382%
1198	CHINA MENGNIU DAIRY CO COMMON STOCK HKD.1	0.022%	63.404%
1199	RENISHAW PLC COMMON STOCK GBP.2	0.022%	63.427%
1200	RYOHIN KEIKAKU CO LTD COMMON STOCK	0.022%	63.449%
1201	PCCW LTD COMMON STOCK	0.022%	63.471%
1202	LG INNOTEK CO LTD COMMON STOCK KRW5000.	0.022%	63.493%
1203	INDIVIOR PLC COMMON STOCK USD.1	0.022%	63.516%
1204	ATLAS COPCO AB A SHS COMMON STOCK SEK.64	0.022%	63.538%
1205	ENBRIDGE INC COMMON STOCK	0.022%	63.560%
1206	TUI AG DI COMMON STOCK NPV	0.022%	63.582%
1207	LAURENTIAN BANK OF CANADA COMMON STOCK	0.022%	63.604%
1208	MOBIMO HOLDING AG REG COMMON STOCK CHF29.0	0.022%	63.626%
1209	SCHOUW + CO COMMON STOCK DKK10.0	0.022%	63.648%
1210	NGK SPARK PLUG CO LTD COMMON STOCK	0.022%	63.670%
1211	GETINGE AB B SHS COMMON STOCK SEK.5	0.022%	63.692%
1212	YAMATO HOLDINGS CO LTD COMMON STOCK	0.022%	63.714%
1213	DKSH HOLDING AG COMMON STOCK CHF.1	0.022%	63.736%
1214	HITACHI METALS LTD COMMON STOCK	0.022%	63.758%
1215	KAMIGUMI CO LTD COMMON STOCK	0.022%	63.780%
1216	YAMAZAKI BAKING CO LTD COMMON STOCK	0.022%	63.802%
1217	POWERTECH TECHNOLOGY INC COMMON STOCK TWD10.	0.022%	63.824%
1218	FOSUN INTERNATIONAL LTD COMMON STOCK	0.022%	63.846%
1219	SODEXO SA COMMON STOCK EUR4.0	0.022%	63.868%
1220	TESSENDERLO CHEMIE COMMON STOCK	0.022%	63.890%
1221	MRV ENGENHARIA COMMON STOCK	0.022%	63.912%
1222	BUWOG AG COMMON STOCK	0.022%	63.934%
1223	CIMB GROUP HOLDINGS BHD COMMON STOCK MYR1.	0.022%	63.956%
1224	58.COM INC ADR ADR	0.022%	63.977%
1225	VIPSHOP HOLDINGS LTD ADR ADR USD.0001	0.022%	63.999%
1226	SMITH + NEPHEW PLC SPON ADR ADR	0.022%	64.021%
1227	CSR LTD COMMON STOCK	0.022%	64.043%
1228	MONDI LTD COMMON STOCK	0.022%	64.064%
1229	HUANENG RENEWABLES CORP H COMMON STOCK CNY1.0	0.022%	64.086%
1230	AUTO TRADER GROUP PLC COMMON STOCK GBP.01	0.022%	64.108%
1231	FIRST PACIFIC CO COMMON STOCK USD.01	0.022%	64.129%
1232	YASKAWA ELECTRIC CORP COMMON STOCK	0.022%	64.151%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1233	TRANSCONTINENTAL INC CL A COMMON STOCK	0.022%	64.173%
1234	CLEANAWAY WASTE MANAGEMENT L COMMON STOCK	0.022%	64.194%
1235	BHARAT FORGE LTD COMMON STOCK INR2.	0.022%	64.216%
1236	TOKYO CENTURY CORP COMMON STOCK	0.022%	64.237%
1237	GRAFTON GROUP PLC UTS UNIT EUR.05	0.022%	64.259%
1238	INTERCONTINENTAL HOTELS ADR ADR	0.022%	64.281%
1239	COMPUTERSHARE LTD COMMON STOCK	0.022%	64.302%
1240	KANEKA CORP COMMON STOCK	0.022%	64.324%
1241	SUMCO CORP COMMON STOCK	0.022%	64.345%
1242	ENDESA SA COMMON STOCK EUR1.2	0.021%	64.367%
1243	TOYOBO CO LTD COMMON STOCK	0.021%	64.388%
1244	PENTA OCEAN CONSTRUCTION CO COMMON STOCK	0.021%	64.410%
1245	GILDAN ACTIVEWEAR INC COMMON STOCK	0.021%	64.431%
1246	SINO LAND CO COMMON STOCK	0.021%	64.452%
1247	PRIMARY HEALTH CARE LTD COMMON STOCK	0.021%	64.474%
1248	SEGA SAMMY HOLDINGS INC COMMON STOCK	0.021%	64.495%
1249	PSG GROUP LTD COMMON STOCK ZAR.01	0.021%	64.517%
1250	TALANX AG COMMON STOCK	0.021%	64.538%
1251	KB FINANCIAL GROUP INC ADR ADR	0.021%	64.560%
1252	ENBRIDGE INCOME FUND HOLDING COMMON STOCK	0.021%	64.581%
1253	TSUMURA + CO COMMON STOCK	0.021%	64.602%
1254	CHINA COMMUNICATIONS CONST H COMMON STOCK CNY1.0	0.021%	64.624%
1255	UOL GROUP LTD COMMON STOCK	0.021%	64.645%
1256	S OIL CORP COMMON STOCK KRW2500.0	0.021%	64.666%
1257	LENZING AG COMMON STOCK	0.021%	64.688%
1258	OZ MINERALS LTD COMMON STOCK	0.021%	64.709%
1259	STATOIL ASA SPON ADR ADR	0.021%	64.730%
1260	GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3	0.021%	64.752%
1261	EMS CHEMIE HOLDING AG REG COMMON STOCK CHF.01	0.021%	64.773%
1262	AWA BANK LTD/THE COMMON STOCK	0.021%	64.794%
1263	JERONIMO MARTINS COMMON STOCK EUR1.	0.021%	64.815%
1264	DFDS A/S COMMON STOCK DKK20.0	0.021%	64.837%
1265	ESSENTIA PLC COMMON STOCK GBP.25	0.021%	64.858%
1266	TAHOE RESOURCES INC COMMON STOCK	0.021%	64.879%
1267	FUCHS PETROLUB SE PREF PREFERENCE	0.021%	64.900%
1268	BAIDU INC SPON ADR ADR USD.00005	0.021%	64.922%
1269	NAGASE + CO LTD COMMON STOCK	0.021%	64.943%
1270	ROYAL UNIBREW COMMON STOCK DKK2.0	0.021%	64.964%
1271	EVONIK INDUSTRIES AG COMMON STOCK	0.021%	64.985%
1272	BREMBO SPA COMMON STOCK NPV	0.021%	65.006%
1273	JD.COM INC ADR ADR USD.00002	0.021%	65.027%
1274	TRYG A/S COMMON STOCK DKK5.0	0.021%	65.048%
1275	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25	0.021%	65.069%
1276	STMICROELECTRONICS NV NY SHS NY REG SHRS	0.021%	65.091%
1277	PETROCHINA CO LTD H COMMON STOCK CNY1.0	0.021%	65.112%
1278	HYUNDAI HEAVY INDUSTRIES COMMON STOCK KRW5000.	0.021%	65.133%
1279	ELEMENT FLEET MANAGEMENT COR COMMON STOCK	0.021%	65.154%
1280	SPARK INFRASTRUCTURE GROUP STAPLED SECURITY	0.021%	65.175%
1281	GERDAU SA PREF PREFERENCE	0.021%	65.196%
1282	EMPRESA NACIONAL DE TELECOM COMMON STOCK	0.021%	65.217%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1283	AMBEV SA ADR ADR	0.021%	65.238%
1284	AMBU A/S B COMMON STOCK DKK2.5	0.021%	65.259%
1285	YUEXIU PROPERTY CO LTD COMMON STOCK	0.021%	65.279%
1286	IYO BANK LTD/THE COMMON STOCK	0.021%	65.300%
1287	MICRO STAR INTERNATIONAL CO COMMON STOCK TWD10.	0.021%	65.321%
1288	YUANTA FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.021%	65.342%
1289	77 BANK LTD/THE COMMON STOCK	0.021%	65.363%
1290	METSA BOARD OYJ COMMON STOCK EUR1.7	0.021%	65.384%
1291	SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK	0.021%	65.405%
1292	CI FINANCIAL CORP COMMON STOCK	0.021%	65.426%
1293	DRILLISCH AG COMMON STOCK	0.021%	65.447%
1294	IDEMITSU KOSAN CO LTD COMMON STOCK	0.021%	65.468%
1295	NIPPON SUISAN KAISHA LTD COMMON STOCK	0.021%	65.488%
1296	TAIYO YUDEN CO LTD COMMON STOCK	0.021%	65.509%
1297	DAH SING FINANCIAL HOLDINGS COMMON STOCK	0.021%	65.530%
1298	HITACHI LTD ADR ADR	0.021%	65.551%
1299	CHINA JINMAO HOLDINGS GROUP COMMON STOCK	0.021%	65.572%
1300	COM HEM HOLDING AB COMMON STOCK SEK1.0	0.021%	65.593%
1301	CTRIIP.COM INTERNATIONAL ADR ADR USD.01	0.021%	65.614%
1302	KYUSHU FINANCIAL GROUP INC COMMON STOCK	0.021%	65.634%
1303	ROCKWOOL INTL A/S B SHS COMMON STOCK DKK10.	0.021%	65.655%
1304	MITIE GROUP PLC COMMON STOCK GBP.025	0.021%	65.676%
1305	GRUPA LOTOS SA COMMON STOCK PLN1.	0.021%	65.697%
1306	CENTRAL JAPAN RAILWAY CO COMMON STOCK	0.021%	65.717%
1307	SAWAI PHARMACEUTICAL CO LTD COMMON STOCK	0.021%	65.738%
1308	TAIWAN CEMENT COMMON STOCK TWD10.	0.021%	65.759%
1309	ALGONQUIN POWER + UTILITIES COMMON STOCK	0.021%	65.779%
1310	MEDIATEK INC COMMON STOCK TWD10.	0.021%	65.800%
1311	WH SMITH PLC COMMON STOCK GBP.22	0.021%	65.821%
1312	BOVIS HOMES GROUP PLC COMMON STOCK GBP.5	0.021%	65.841%
1313	NEXTEER AUTOMOTIVE GROUP LTD COMMON STOCK HKD.1	0.021%	65.862%
1314	OPEN TEXT CORP COMMON STOCK	0.021%	65.882%
1315	SALZGITTER AG COMMON STOCK	0.021%	65.903%
1316	NAVER CORP COMMON STOCK KRW500.	0.020%	65.923%
1317	SOHGO SECURITY SERVICES CO COMMON STOCK	0.020%	65.944%
1318	GOME ELECTRICAL APPLIANCES COMMON STOCK HKD.025	0.020%	65.964%
1319	MIRACA HOLDINGS INC COMMON STOCK	0.020%	65.984%
1320	PETROCHINA CO LTD ADR ADR	0.020%	66.005%
1321	TOSHIBA CORP COMMON STOCK	0.020%	66.025%
1322	CHIBA BANK LTD/THE COMMON STOCK	0.020%	66.046%
1323	EMPRESAS CMPC SA COMMON STOCK	0.020%	66.066%
1324	DIAGEO PLC COMMON STOCK GBP.2893518	0.020%	66.086%
1325	NEW GOLD INC COMMON STOCK	0.020%	66.107%
1326	YARA INTERNATIONAL ASA COMMON STOCK NOK1.7	0.020%	66.127%
1327	FUJIFILM HOLDINGS CORP COMMON STOCK	0.020%	66.147%
1328	PEARSON PLC SPONSORED ADR ADR	0.020%	66.168%
1329	ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1	0.020%	66.188%
1330	TELENET GROUP HOLDING NV COMMON STOCK	0.020%	66.208%
1331	TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2	0.020%	66.228%
1332	VOLVO AB A SHS COMMON STOCK SEK1.2	0.020%	66.249%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1333	YAMAHA CORP COMMON STOCK	0.020%	66.269%
1334	CHINA GAS HOLDINGS LTD COMMON STOCK HKD.01	0.020%	66.289%
1335	INTRUM JUSTITIA AB COMMON STOCK SEK.02	0.020%	66.309%
1336	QUEBECOR INC CL B COMMON STOCK	0.020%	66.329%
1337	AMMB HOLDINGS BHD COMMON STOCK MYR1.0	0.020%	66.350%
1338	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025	0.020%	66.370%
1339	SAMSUNG SECURITIES CO LTD COMMON STOCK KRW5000.	0.020%	66.390%
1340	GENWORTH MI CANADA INC COMMON STOCK	0.020%	66.410%
1341	PIONEER FOODS GROUP LTD COMMON STOCK ZAR.1	0.020%	66.430%
1342	YTL CORP BHD COMMON STOCK MYR.1	0.020%	66.450%
1343	CATTOLICA ASSICURAZIONI SCRL COMMON STOCK EUR3.0	0.020%	66.470%
1344	JGC CORP COMMON STOCK	0.020%	66.490%
1345	MORINAGA + CO LTD COMMON STOCK	0.020%	66.510%
1346	ALS LTD COMMON STOCK	0.020%	66.530%
1347	NIPPON KAYAKU CO LTD COMMON STOCK	0.020%	66.550%
1348	MAEDA CORP COMMON STOCK	0.020%	66.570%
1349	GS YUASA CORP COMMON STOCK	0.020%	66.590%
1350	KURITA WATER INDUSTRIES LTD COMMON STOCK	0.020%	66.610%
1351	H2O RETAILING CORP COMMON STOCK	0.020%	66.629%
1352	GRUPO ELEKTRA SAB DE CV COMMON STOCK	0.020%	66.649%
1353	AMEC FOSTER WHEELER PLC COMMON STOCK GBP.5	0.020%	66.669%
1354	NEXANS SA COMMON STOCK EUR1.	0.020%	66.689%
1355	WHEATON PRECIOUS METALS CORP COMMON STOCK	0.020%	66.709%
1356	HORIBA LTD COMMON STOCK	0.020%	66.729%
1357	SHIZUOKA BANK LTD/THE COMMON STOCK	0.020%	66.749%
1358	BAJAJ FINSERV LTD COMMON STOCK INR5.	0.020%	66.769%
1359	SHIMA SEIKI MFG LTD COMMON STOCK	0.020%	66.788%
1360	PETROLEO BRASIL SP PREF ADR ADR	0.020%	66.808%
1361	WEICHAI POWER CO LTD H COMMON STOCK CNY1.0	0.020%	66.828%
1362	LONDON STOCK EXCHANGE GROUP COMMON STOCK GBP.06918605	0.020%	66.848%
1363	CENTERRA GOLD INC COMMON STOCK	0.020%	66.867%
1364	BRAMBLES LTD COMMON STOCK	0.020%	66.887%
1365	LEOPALACE21 CORP COMMON STOCK	0.020%	66.907%
1366	BAJAJ FINANCE LTD COMMON STOCK INR2.0	0.020%	66.927%
1367	MAN WAH HOLDINGS LTD COMMON STOCK HKD.4	0.020%	66.946%
1368	NEDBANK GROUP LTD COMMON STOCK ZAR1.	0.020%	66.966%
1369	BILFINGER SE COMMON STOCK	0.020%	66.986%
1370	TRIPOD TECHNOLOGY CORP COMMON STOCK TWD10.	0.020%	67.006%
1371	CLICKS GROUP LTD COMMON STOCK ZAR.01	0.020%	67.025%
1372	GRUPO TELEVISA SA SPON ADR ADR	0.020%	67.045%
1373	SHIN KONG FINANCIAL HOLDING COMMON STOCK TWD10.	0.020%	67.065%
1374	ALAMOS GOLD INC CLASS A COMMON STOCK	0.020%	67.084%
1375	MATSUMOTOKIYOSHI HOLDINGS CO COMMON STOCK	0.020%	67.104%
1376	ARCELORMITTAL COMMON STOCK	0.020%	67.123%
1377	INTERCONTINENTAL HOTELS GROU COMMON STOCK GBP.1980952	0.020%	67.143%
1378	SHAW COMMUNICATIONS INC B COMMON STOCK	0.020%	67.162%
1379	HONG KONG + CHINA GAS COMMON STOCK	0.020%	67.182%
1380	SWATCH GROUP AG/THE REG COMMON STOCK CHF.45	0.020%	67.202%
1381	POSTNL NV COMMON STOCK EUR.08	0.020%	67.221%
1382	NISHIMATSU CONSTRUCTION CO COMMON STOCK	0.020%	67.241%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1383	NTT DATA CORP COMMON STOCK	0.020%	67.260%
1384	USHIO INC COMMON STOCK	0.020%	67.280%
1385	BDO UNIBANK INC COMMON STOCK PHP10.0	0.019%	67.299%
1386	LG HOUSEHOLD + HEALTH CARE COMMON STOCK KRW5000.0	0.019%	67.319%
1387	DISCO CORP COMMON STOCK	0.019%	67.338%
1388	NOS SGPS COMMON STOCK EUR.01	0.019%	67.357%
1389	D IETEREN SA/NV COMMON STOCK	0.019%	67.377%
1390	TURQUOISE HILL RESOURCES LTD COMMON STOCK	0.019%	67.396%
1391	ECONOCOM GROUP COMMON STOCK	0.019%	67.415%
1392	IMPALA PLATINUM HOLDINGS LTD COMMON STOCK ZAR.025	0.019%	67.435%
1393	NICE LTD SPON ADR ADR	0.019%	67.454%
1394	HUA NAN FINANCIAL HOLDINGS C COMMON STOCK TWD10.	0.019%	67.473%
1395	COGECO COMMUNICATIONS INC COMMON STOCK	0.019%	67.492%
1396	SARAS SPA COMMON STOCK	0.019%	67.512%
1397	FAR EAST HORIZON LTD COMMON STOCK	0.019%	67.531%
1398	ENEL AMERICAS SA ADR ADR	0.019%	67.550%
1399	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK	0.019%	67.569%
1400	BELIMO HOLDING AG REG COMMON STOCK CHF1.0	0.019%	67.588%
1401	ABERTIS INFRAESTRUCTURAS SA COMMON STOCK EUR3.0	0.019%	67.607%
1402	IMPERIAL OIL LTD COMMON STOCK	0.019%	67.626%
1403	MTR CORP COMMON STOCK	0.019%	67.645%
1404	CALTEX AUSTRALIA LTD COMMON STOCK	0.019%	67.664%
1405	HAITIAN INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.019%	67.683%
1406	TSURUHA HOLDINGS INC COMMON STOCK	0.019%	67.702%
1407	BANK OF COMMUNICATIONS CO H COMMON STOCK CNY1.0	0.019%	67.721%
1408	BR MALLS PARTICIPACOES SA COMMON STOCK	0.019%	67.740%
1409	PGE SA COMMON STOCK PLN10.25	0.019%	67.759%
1410	EDP ENERGIAS DE PORTUGAL SA COMMON STOCK EUR1.	0.019%	67.778%
1411	SCHRODERS PLC COMMON STOCK GBP1.0	0.019%	67.797%
1412	FRUTAROM COMMON STOCK ILS1.	0.019%	67.816%
1413	LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5	0.019%	67.835%
1414	HITACHI HIGH TECHNOLOGIES CO COMMON STOCK	0.019%	67.853%
1415	WACOAL HOLDINGS CORP COMMON STOCK	0.019%	67.872%
1416	TARKETT COMMON STOCK	0.019%	67.891%
1417	LS CORP COMMON STOCK KRW5000.0	0.019%	67.910%
1418	HITACHI CAPITAL CORP COMMON STOCK	0.019%	67.929%
1419	KRONES AG COMMON STOCK	0.019%	67.947%
1420	VTECH HOLDINGS LTD COMMON STOCK USD.05	0.019%	67.966%
1421	LADBROKES CORAL GROUP PLC COMMON STOCK GBP.2833333	0.019%	67.985%
1422	YAMADA DENKI CO LTD COMMON STOCK	0.019%	68.004%
1423	NAVIGATOR CO SA/THE COMMON STOCK EUR1.0	0.019%	68.022%
1424	NOLATO AB B SHS COMMON STOCK SEK5.0	0.019%	68.041%
1425	CANADIAN UTILITIES LTD A COMMON STOCK	0.019%	68.060%
1426	JSE LTD COMMON STOCK ZAR. 1	0.019%	68.079%
1427	SUL AMERICA SA UNITS UNIT	0.019%	68.097%
1428	NH INVESTMENT + SECURITIES C COMMON STOCK KRW5000.0	0.019%	68.116%
1429	SECURITY BANK CORP COMMON STOCK PHP10.	0.019%	68.135%
1430	SIG PLC COMMON STOCK GBP.1	0.019%	68.153%
1431	LEE + MAN PAPER MANUFACTURIN COMMON STOCK HKD.025	0.019%	68.172%
1432	MACRONIX INTERNATIONAL COMMON STOCK TWD10.	0.019%	68.190%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1433	SANKYU INC COMMON STOCK	0.019%	68.209%
1434	IPSOS COMMON STOCK EUR.25	0.019%	68.227%
1435	ESPRIT HOLDINGS LTD COMMON STOCK HKD.1	0.018%	68.246%
1436	NITORI HOLDINGS CO LTD COMMON STOCK	0.018%	68.264%
1437	HARGREAVES LANSDOWN PLC COMMON STOCK GBP.004	0.018%	68.283%
1438	KONECRANES OYJ COMMON STOCK EUR.5	0.018%	68.301%
1439	DMG MORI AG COMMON STOCK	0.018%	68.320%
1440	WALSIN LIHWA CORP COMMON STOCK TWD10.	0.018%	68.338%
1441	EREGLI DEMIR VE CELIK FABRIK COMMON STOCK TRY1.	0.018%	68.357%
1442	HOCHTIEF AG COMMON STOCK	0.018%	68.375%
1443	INDUTRADE AB COMMON STOCK SEK1.0	0.018%	68.393%
1444	AENA SA COMMON STOCK	0.018%	68.412%
1445	NISHI NIPPON FINANCIAL HOLDI COMMON STOCK	0.018%	68.430%
1446	TOKYO OHKA KOGYO CO LTD COMMON STOCK	0.018%	68.449%
1447	KOREAN AIR LINES CO LTD COMMON STOCK KRW5000.	0.018%	68.467%
1448	CANFOR CORP COMMON STOCK	0.018%	68.485%
1449	JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05	0.018%	68.504%
1450	SUZANO PAPEL E CELULO PEF A PREFERENCE	0.018%	68.522%
1451	GLORY LTD COMMON STOCK	0.018%	68.540%
1452	FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK	0.018%	68.559%
1453	GCL POLY ENERGY HOLDINGS LTD COMMON STOCK HKD.1	0.018%	68.577%
1454	LUZERNER KANTONALBANK AG REG COMMON STOCK CHF31.0	0.018%	68.595%
1455	MAKITA CORP COMMON STOCK	0.018%	68.613%
1456	TOROMONT INDUSTRIES LTD COMMON STOCK	0.018%	68.632%
1457	JIANGXI COPPER CO LTD H COMMON STOCK CNY1.0	0.018%	68.650%
1458	KEMIRA OYJ COMMON STOCK	0.018%	68.668%
1459	KYUDENKO CORP COMMON STOCK	0.018%	68.686%
1460	TELEFONICA SA SPON ADR ADR	0.018%	68.705%
1461	WPG HOLDINGS LTD COMMON STOCK TWD10.	0.018%	68.723%
1462	CREDICORP LTD COMMON STOCK USD5.0	0.018%	68.741%
1463	PTT EXPLORATION + PROD FOR FOREIGN SH. THB1.0 A	0.018%	68.759%
1464	BANREGIO GRUPO FINANCIERO SA COMMON STOCK	0.018%	68.777%
1465	DAIICHIKOSHO CO LTD COMMON STOCK	0.018%	68.795%
1466	SUPERGROUP PLC COMMON STOCK GBP.05	0.018%	68.814%
1467	SHINHAN FINANCIAL GROUP LTD COMMON STOCK KRW5000.	0.018%	68.832%
1468	RELX PLC SPON ADR ADR	0.018%	68.850%
1469	SINOPHARM GROUP CO H COMMON STOCK CNY1.0	0.018%	68.868%
1470	ILUKA RESOURCES LTD COMMON STOCK	0.018%	68.886%
1471	NIPPON LIGHT METAL HOLDINGS COMMON STOCK	0.018%	68.904%
1472	INTACT FINANCIAL CORP COMMON STOCK	0.018%	68.922%
1473	CIA HERING COMMON STOCK	0.018%	68.940%
1474	AKBANK T.A.S. COMMON STOCK TRY1.	0.018%	68.958%
1475	ESTACIO PARTICIPACOES SA COMMON STOCK	0.018%	68.976%
1476	TADANO LTD COMMON STOCK	0.018%	68.994%
1477	MEGMILK SNOW BRAND CO LTD COMMON STOCK	0.018%	69.012%
1478	NIKKON HOLDINGS CO LTD COMMON STOCK	0.018%	69.030%
1479	KINDEN CORP COMMON STOCK	0.018%	69.048%
1480	QUBE HOLDINGS LTD COMMON STOCK	0.018%	69.066%
1481	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1	0.018%	69.084%
1482	INVENTEC CO LTD COMMON STOCK TWD10.	0.018%	69.102%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1483	GIBSON ENERGY INC COMMON STOCK	0.018%	69.120%
1484	FABEGE AB COMMON STOCK SEK30.82	0.018%	69.138%
1485	IIFL HOLDINGS LTD COMMON STOCK INR2.0	0.018%	69.156%
1486	CINEPLEX INC COMMON STOCK	0.018%	69.174%
1487	INDEPENDENCE GROUP NL COMMON STOCK	0.018%	69.191%
1488	RELO GROUP INC COMMON STOCK	0.018%	69.209%
1489	TAIWAN COOPERATIVE FINANCIAL COMMON STOCK TWD10.0	0.018%	69.227%
1490	YAGEO CORPORATION COMMON STOCK TWD10.	0.018%	69.245%
1491	COCA COLA EUROPEAN PARTNERS COMMON STOCK EUR.01	0.018%	69.263%
1492	NGK INSULATORS LTD COMMON STOCK	0.018%	69.281%
1493	GAIL INDIA LTD COMMON STOCK INR10.	0.018%	69.299%
1494	COSAN SA INDUSTRIA COMERCIO COMMON STOCK	0.018%	69.316%
1495	NISSHINBO HOLDINGS INC COMMON STOCK	0.018%	69.334%
1496	SHINSEGAE INC COMMON STOCK KRW5000.0	0.018%	69.352%
1497	LARSEN + TOUBRO LTD COMMON STOCK INR2.	0.018%	69.370%
1498	ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD.1	0.018%	69.387%
1499	HAP SENG CONSOLIDATED COMMON STOCK MYR1.	0.018%	69.405%
1500	NETCARE LTD COMMON STOCK ZAR.01	0.018%	69.423%
1501	EDP RENOVAVEIS SA COMMON STOCK EUR5.	0.018%	69.441%
1502	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK	0.018%	69.459%
1503	MERLIN ENTERTAINMENT COMMON STOCK GBP.01	0.018%	69.476%
1504	COMSYS HOLDINGS CORP COMMON STOCK	0.018%	69.494%
1505	INSURANCE AUSTRALIA GROUP COMMON STOCK	0.018%	69.512%
1506	OTSUKA HOLDINGS CO LTD COMMON STOCK	0.018%	69.529%
1507	TONGAAT HULETT LTD COMMON STOCK ZAR1.	0.018%	69.547%
1508	TELECOM PLUS PLC COMMON STOCK	0.018%	69.565%
1509	GENTERA SAB DE CV COMMON STOCK	0.018%	69.583%
1510	TODA CORP COMMON STOCK	0.018%	69.600%
1511	BT GROUP PLC COMMON STOCK GBP.05	0.018%	69.618%
1512	AP MOELLER MAERSK A/S A COMMON STOCK DKK1000.	0.018%	69.635%
1513	FUJI OIL HOLDINGS INC COMMON STOCK	0.018%	69.653%
1514	ENN ENERGY HOLDINGS LTD COMMON STOCK HKD.1	0.018%	69.671%
1515	JARDINE LLOYD THOMPSON GROUP COMMON STOCK GBP.05	0.018%	69.688%
1516	SUN ART RETAIL GROUP LTD COMMON STOCK	0.018%	69.706%
1517	ADEKA CORP COMMON STOCK	0.018%	69.723%
1518	JAPAN EXCHANGE GROUP INC COMMON STOCK	0.018%	69.741%
1519	CHINA STATE CONSTRUCTION INT COMMON STOCK HKD.025	0.018%	69.759%
1520	SECOM CO LTD COMMON STOCK	0.017%	69.776%
1521	TOAGOSEI CO LTD COMMON STOCK	0.017%	69.793%
1522	DAIRY CREST GROUP PLC COMMON STOCK GBP.25	0.017%	69.811%
1523	ENERCARE INC COMMON STOCK	0.017%	69.828%
1524	CASIO COMPUTER CO LTD COMMON STOCK	0.017%	69.846%
1525	LG CORP COMMON STOCK KRW5000.	0.017%	69.863%
1526	CHINA CITIC BANK CORP LTD H COMMON STOCK CNY1.0	0.017%	69.881%
1527	CIE AUTOMOTIVE SA COMMON STOCK EUR.25	0.017%	69.898%
1528	ZHUZHOU CRRC TIMES ELECTRI H COMMON STOCK CNY1.0	0.017%	69.915%
1529	TOKYO GAS CO LTD COMMON STOCK	0.017%	69.933%
1530	PEOPLE S INSURANCE CO GROU H COMMON STOCK CNY1.0	0.017%	69.950%
1531	TERUMO CORP COMMON STOCK	0.017%	69.968%
1532	WILMAR INTERNATIONAL LTD COMMON STOCK	0.017%	69.985%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1533	EZAKI GLICO CO LTD COMMON STOCK	0.017%	70.002%
1534	KIMBERLY CLARK DE MEXICO A COMMON STOCK	0.017%	70.020%
1535	INDUSIND BANK LTD COMMON STOCK INR10.0	0.017%	70.037%
1536	WEST JAPAN RAILWAY CO COMMON STOCK	0.017%	70.054%
1537	UNILEVER PLC COMMON STOCK GBP.0311	0.017%	70.072%
1538	KYOWA EXEO CORP COMMON STOCK	0.017%	70.089%
1539	VICAT COMMON STOCK EUR4.	0.017%	70.106%
1540	EOH HOLDINGS LTD COMMON STOCK ZAR.01	0.017%	70.124%
1541	LUXOTTICA GROUP SPA COMMON STOCK EUR.06	0.017%	70.141%
1542	CHINA COMMUNICATIONS SERVI H COMMON STOCK CNY1.0	0.017%	70.158%
1543	GRUPO FINANCIERO INBURSA O COMMON STOCK MXN.4137108	0.017%	70.175%
1544	SCHWEITER TECHNOLOGIES AG BR COMMON STOCK CHF1.0	0.017%	70.193%
1545	SATS LTD COMMON STOCK	0.017%	70.210%
1546	FOXCONN TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.017%	70.227%
1547	SEMEN INDONESIA PERSERO TBK COMMON STOCK IDR100.	0.017%	70.244%
1548	BLACKBERRY LTD COMMON STOCK	0.017%	70.262%
1549	KOMAX HOLDING AG REG COMMON STOCK CHF.1	0.017%	70.279%
1550	TINGYI (CAYMAN ISLN) HLDG CO COMMON STOCK USD.005	0.017%	70.296%
1551	ADVANTAGE OIL + GAS LTD COMMON STOCK	0.017%	70.313%
1552	QISDA CORP COMMON STOCK TWD10.	0.017%	70.330%
1553	FAST RETAILING CO LTD COMMON STOCK	0.017%	70.347%
1554	SAPUTO INC COMMON STOCK	0.017%	70.365%
1555	MONEYSUPERMARKET.COM COMMON STOCK GBP.0002	0.017%	70.382%
1556	JAMES FISHER + SONS PLC COMMON STOCK GBP.25	0.017%	70.399%
1557	TS TECH CO LTD COMMON STOCK	0.017%	70.416%
1558	INTERPUMP GROUP SPA COMMON STOCK EUR.52	0.017%	70.433%
1559	BANK CENTRAL ASIA TBK PT COMMON STOCK IDR62.5	0.017%	70.450%
1560	KANSAI ELECTRIC POWER CO INC COMMON STOCK	0.017%	70.467%
1561	CHEUNG KONG INFRASTRUCTURE COMMON STOCK HKD1.0	0.017%	70.484%
1562	GUANGDONG INVESTMENT LTD COMMON STOCK	0.017%	70.501%
1563	MAYORA INDAH PT COMMON STOCK IDR20.0	0.017%	70.518%
1564	COCA COLA AMATIL LTD COMMON STOCK	0.017%	70.535%
1565	SOHO CHINA LTD COMMON STOCK HKD.02	0.017%	70.552%
1566	WOORI BANK COMMON STOCK KRW5000.0	0.017%	70.569%
1567	BHARAT PETROLEUM CORP LTD COMMON STOCK INR10.	0.017%	70.586%
1568	ING GROEP NV COMMON STOCK EUR.01	0.017%	70.603%
1569	BOMBARDIER INC B COMMON STOCK	0.017%	70.620%
1570	HAKUHODO DY HOLDINGS INC COMMON STOCK	0.017%	70.637%
1571	TAG IMMOBILIEN AG COMMON STOCK	0.017%	70.654%
1572	HITACHI KOKUSAI ELECTRIC INC COMMON STOCK	0.017%	70.671%
1573	NIKON CORP COMMON STOCK	0.017%	70.688%
1574	MRF LTD COMMON STOCK INR10.	0.017%	70.705%
1575	CARILLION PLC COMMON STOCK GBP.5	0.017%	70.722%
1576	HANWA CO LTD COMMON STOCK	0.017%	70.739%
1577	AMUNDI SA COMMON STOCK EUR2.5	0.017%	70.756%
1578	NOF CORP COMMON STOCK	0.017%	70.772%
1579	IOOF HOLDINGS LTD COMMON STOCK	0.017%	70.789%
1580	EI TOWERS SPA COMMON STOCK EUR.1	0.017%	70.806%
1581	EXXARO RESOURCES LTD COMMON STOCK ZAR.01	0.017%	70.823%
1582	BRF SA COMMON STOCK	0.017%	70.840%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1583	SUN LIFE FINANCIAL INC COMMON STOCK	0.017%	70.857%
1584	SUN TV NETWORK LTD COMMON STOCK INR5.	0.017%	70.873%
1585	TOKUYAMA CORP COMMON STOCK	0.017%	70.890%
1586	DOMINO S PIZZA ENTERPRISES L COMMON STOCK	0.017%	70.907%
1587	CHARTWELL RETIREMENT RESIDEN UNIT	0.017%	70.924%
1588	OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK	0.017%	70.940%
1589	HENKEL AG + CO KGAA VORZUG PREFERENCE	0.017%	70.957%
1590	HINO MOTORS LTD COMMON STOCK	0.017%	70.974%
1591	SKYWORTH DIGITAL HLDGS LTD COMMON STOCK HKD.1	0.017%	70.991%
1592	TRAVELSKY TECHNOLOGY LTD H COMMON STOCK CNY1.0	0.017%	71.007%
1593	FORTIS INC COMMON STOCK	0.017%	71.024%
1594	BENESSE HOLDINGS INC COMMON STOCK	0.017%	71.041%
1595	CHINA RESOURCES POWER HOLDIN COMMON STOCK	0.017%	71.057%
1596	VALORA HOLDING AG REG COMMON STOCK CHF1.0	0.017%	71.074%
1597	SENIOR PLC COMMON STOCK GBP.1	0.017%	71.091%
1598	DAIICHI SANKYO CO LTD COMMON STOCK	0.017%	71.107%
1599	KORIAN COMMON STOCK EUR5.0	0.017%	71.124%
1600	ASAHI GROUP HOLDINGS LTD COMMON STOCK	0.017%	71.141%
1601	CLP HOLDINGS LTD COMMON STOCK	0.017%	71.157%
1602	HAIER ELECTRONICS GROUP CO COMMON STOCK HKD.1	0.017%	71.174%
1603	BRASKEM SA SPON ADR ADR	0.017%	71.190%
1604	K S HOLDINGS CORP COMMON STOCK	0.017%	71.207%
1605	TURKIYE GARANTI BANKASI COMMON STOCK TRY1.	0.017%	71.223%
1606	ACERINOX SA COMMON STOCK EUR.25	0.017%	71.240%
1607	TELEFONICA DEUTSCHLAND HOLDI COMMON STOCK	0.017%	71.256%
1608	CHUBU ELECTRIC POWER CO INC COMMON STOCK	0.017%	71.273%
1609	MINERAL RESOURCES LTD COMMON STOCK	0.017%	71.290%
1610	TELENOR ASA COMMON STOCK NOK6.	0.017%	71.306%
1611	CORUS ENTERTAINMENT INC B SH COMMON STOCK	0.016%	71.323%
1612	MORGAN ADVANCED MATERIALS PL COMMON STOCK GBP.25	0.016%	71.339%
1613	NIHON M+A CENTER INC COMMON STOCK	0.016%	71.355%
1614	NEW ORIENTAL EDUCATIO SP ADR ADR USD.01	0.016%	71.372%
1615	HOCHSCHILD MINING PLC COMMON STOCK GBP.25	0.016%	71.388%
1616	BREWIN DOLPHIN HOLDINGS PLC COMMON STOCK GBP.01	0.016%	71.405%
1617	KLABIN SA UNIT UNIT	0.016%	71.421%
1618	RATOS AB B SHS COMMON STOCK	0.016%	71.438%
1619	DH CORP COMMON STOCK	0.016%	71.454%
1620	RYOSAN CO LTD COMMON STOCK	0.016%	71.471%
1621	CHINA HONGQIAO GROUP LTD COMMON STOCK USD.01	0.016%	71.487%
1622	NABTESCO CORP COMMON STOCK	0.016%	71.503%
1623	U BLOX HOLDING AG COMMON STOCK CHF.9	0.016%	71.520%
1624	SEVEN BANK LTD COMMON STOCK	0.016%	71.536%
1625	TAISHIN FINANCIAL HOLDING COMMON STOCK TWD10.	0.016%	71.552%
1626	IWATANI CORP COMMON STOCK	0.016%	71.568%
1627	KIYO BANK LTD/THE COMMON STOCK	0.016%	71.585%
1628	FIRST MAJESTIC SILVER CORP COMMON STOCK	0.016%	71.601%
1629	TOTO LTD COMMON STOCK	0.016%	71.617%
1630	TURKIYE HALK BANKASI COMMON STOCK TRY1.	0.016%	71.634%
1631	OSISKO GOLD ROYALTIES LTD COMMON STOCK	0.016%	71.650%
1632	PROMOTORA Y OPERADORA DE INF COMMON STOCK	0.016%	71.666%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1633	POWER ASSETS HOLDINGS LTD COMMON STOCK	0.016%	71.682%
1634	CHINA PACIFIC INSURANCE GR H COMMON STOCK CNY1.0	0.016%	71.698%
1635	NORTHERN STAR RESOURCES LTD COMMON STOCK	0.016%	71.715%
1636	DAETWYLER HOLDING AG BR COMMON STOCK CHF.05	0.016%	71.731%
1637	HIROSHIMA BANK LTD/THE COMMON STOCK	0.016%	71.747%
1638	BOSSARD HOLDING AG REG A COMMON STOCK CHF5.0	0.016%	71.763%
1639	ZHONGSHENG GROUP HOLDINGS COMMON STOCK HKD.0001	0.016%	71.779%
1640	ALFRESA HOLDINGS CORP COMMON STOCK	0.016%	71.795%
1641	SAGA PLC COMMON STOCK GBP.01	0.016%	71.811%
1642	UNI SELECT INC COMMON STOCK	0.016%	71.827%
1643	C+C GROUP PLC COMMON STOCK EUR.01	0.016%	71.843%
1644	HYUNDAI DEPT STORE CO COMMON STOCK KRW5000.	0.016%	71.859%
1645	FP CORP COMMON STOCK	0.016%	71.875%
1646	DOCTOR REDDY S LAB ADR ADR	0.016%	71.892%
1647	SOUTH32 ADR ADR	0.016%	71.908%
1648	M DIAS BRANCO SA COMMON STOCK	0.016%	71.924%
1649	TRANSMISSORA ALIANCA DE UNIT UNIT	0.016%	71.940%
1650	KING YUAN ELECTRONICS CO LTD COMMON STOCK TWD10.	0.016%	71.956%
1651	EPISTAR CORP COMMON STOCK TWD10.	0.016%	71.972%
1652	FERROVIAL SA COMMON STOCK EUR.2	0.016%	71.988%
1653	NIPPO CORP COMMON STOCK	0.016%	72.004%
1654	EI GROUP PLC COMMON STOCK GBP.025	0.016%	72.020%
1655	OLYMPUS CORP COMMON STOCK	0.016%	72.036%
1656	NEW FLYER INDUSTRIES INC COMMON STOCK	0.016%	72.051%
1657	H I S CO LTD COMMON STOCK	0.016%	72.067%
1658	NOBIA AB COMMON STOCK SEK.33	0.016%	72.083%
1659	SIEGFRIED HOLDING AG REG COMMON STOCK CHF2.0	0.016%	72.099%
1660	TURK HAVA YOLLARI AO COMMON STOCK TRY1.	0.016%	72.115%
1661	KEWPIE CORP COMMON STOCK	0.016%	72.131%
1662	MEDY TOX INC COMMON STOCK KRW500.	0.016%	72.147%
1663	DEWAN HOUSING FINANCE CORP COMMON STOCK INR10.	0.016%	72.163%
1664	SYSMEX CORP COMMON STOCK	0.016%	72.178%
1665	CONTACT ENERGY LTD COMMON STOCK	0.016%	72.194%
1666	ENERFLEX LTD COMMON STOCK	0.016%	72.210%
1667	RESTAURANT GROUP PLC COMMON STOCK GBP.28125	0.016%	72.226%
1668	BEZEQ THE ISRAELI TELECOM CO COMMON STOCK ILS1.	0.016%	72.242%
1669	DAISHI BANK LTD/THE COMMON STOCK	0.016%	72.258%
1670	TELECOM ITALIA SPA SPON ADR ADR	0.016%	72.273%
1671	JBS SA COMMON STOCK	0.016%	72.289%
1672	CHINA RAILWAY CONSTRUCTION H COMMON STOCK CNY1.0	0.016%	72.305%
1673	COWAY CO LTD COMMON STOCK KRW500.0	0.016%	72.321%
1674	CHINA AGRI INDUSTRIES HLDGS COMMON STOCK	0.016%	72.336%
1675	SKY PLC COMMON STOCK GBP.5	0.016%	72.352%
1676	BONAVA AB B SHARES COMMON STOCK SEK4.0	0.016%	72.368%
1677	TELEVISION BROADCASTS LTD COMMON STOCK	0.016%	72.384%
1678	CIA SIDERURGICA NACL SP ADR ADR	0.016%	72.399%
1679	PETROFAC LTD COMMON STOCK USD.02	0.016%	72.415%
1680	CONZZETA AG REG COMMON STOCK CHF2.0	0.016%	72.431%
1681	SUMITOMO BAKELITE CO LTD COMMON STOCK	0.016%	72.447%
1682	GRASIM INDUSTRIES LTD COMMON STOCK INR2.0	0.016%	72.462%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1683	MIRAE ASSET DAEWOO CO LTD COMMON STOCK KRW5000.0	0.016%	72.478%
1684	CHINA DEVELOPMENT FINANCIAL COMMON STOCK TWD10.	0.016%	72.494%
1685	MARUHA NICHIRO CORP COMMON STOCK	0.016%	72.509%
1686	SAMSUNG CARD CO COMMON STOCK KRW5000.	0.016%	72.525%
1687	ASX LTD COMMON STOCK	0.016%	72.541%
1688	ALFA LAVAL AB COMMON STOCK SEK2.84	0.016%	72.556%
1689	OCI CO LTD COMMON STOCK KRW5000.	0.016%	72.572%
1690	TONGDA GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.016%	72.587%
1691	ORANGE SPON ADR ADR	0.016%	72.603%
1692	RAMSAY HEALTH CARE LTD COMMON STOCK	0.016%	72.619%
1693	HIGHWEALTH CONSTRUCTION CORP COMMON STOCK TWD10.0	0.016%	72.634%
1694	WESSANEN COMMON STOCK EUR1.0	0.016%	72.650%
1695	POU CHEN COMMON STOCK TWD10.	0.016%	72.665%
1696	CA IMMOBILIEN ANLAGEN AG COMMON STOCK	0.016%	72.681%
1697	LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1	0.016%	72.696%
1698	CFE COMMON STOCK	0.016%	72.712%
1699	CHINA SOUTHERN AIRLINES CO H COMMON STOCK CNY1.0	0.016%	72.728%
1700	KOKUYO CO LTD COMMON STOCK	0.016%	72.743%
1701	RENGO CO LTD COMMON STOCK	0.016%	72.759%
1702	ALSEA SAB DE CV COMMON STOCK	0.016%	72.774%
1703	INDUS HOLDING AG COMMON STOCK	0.016%	72.790%
1704	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	0.016%	72.805%
1705	TSUBAKIMOTO CHAIN CO COMMON STOCK	0.015%	72.821%
1706	OHL MEXICO SAB DE CV COMMON STOCK	0.015%	72.836%
1707	TECO ELECTRIC + MACHINERY COMMON STOCK TWD10.	0.015%	72.852%
1708	RUMO SA COMMON STOCK	0.015%	72.867%
1709	ATCO LTD CLASS I COMMON STOCK	0.015%	72.882%
1710	SUPERIOR PLUS CORP COMMON STOCK	0.015%	72.898%
1711	KINEPOLIS COMMON STOCK	0.015%	72.913%
1712	FORMOSA CHEMICALS + FIBRE COMMON STOCK TWD10.0	0.015%	72.929%
1713	CEZ AS COMMON STOCK CZK100.	0.015%	72.944%
1714	LOJAS AMERICANAS SA PREF PREFERENCE	0.015%	72.960%
1715	WIN SEMICONDUCTORS CORP COMMON STOCK TWD10.	0.015%	72.975%
1716	IMPLENIA AG REG COMMON STOCK CHF1.02	0.015%	72.990%
1717	SHIMANO INC COMMON STOCK	0.015%	73.006%
1718	CIFI HOLDINGS GROUP CO LTD COMMON STOCK HKD.1	0.015%	73.021%
1719	CIPLA LTD COMMON STOCK INR2.	0.015%	73.037%
1720	SHUI ON LAND LTD COMMON STOCK USD.0025	0.015%	73.052%
1721	START TODAY CO LTD COMMON STOCK	0.015%	73.067%
1722	DENA CO LTD COMMON STOCK	0.015%	73.083%
1723	PALTAC CORPORATION COMMON STOCK	0.015%	73.098%
1724	NUFARM LTD COMMON STOCK	0.015%	73.113%
1725	PANALPINA WELTTRANSPORT REG COMMON STOCK CHF.1	0.015%	73.129%
1726	NOVATEK MICROELECTRONICS COR COMMON STOCK TWD10.	0.015%	73.144%
1727	PZ CUSSENS PLC COMMON STOCK GBP.01	0.015%	73.159%
1728	SENSHU IKEDA HOLDINGS INC COMMON STOCK	0.015%	73.174%
1729	MARSHALLS PLC COMMON STOCK GBP.25	0.015%	73.190%
1730	SHIMACHU CO LTD COMMON STOCK	0.015%	73.205%
1731	SHIGA BANK LTD/THE COMMON STOCK	0.015%	73.220%
1732	SNAM SPA COMMON STOCK	0.015%	73.236%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1733	BTG PLC COMMON STOCK GBP.1	0.015%	73.251%
1734	AEGON N.V. NY REG SHR NY REG SHRS	0.015%	73.266%
1735	BARCO N.V. COMMON STOCK	0.015%	73.281%
1736	DOMINO S PIZZA GROUP PLC COMMON STOCK GBP.005208	0.015%	73.297%
1737	AIR NEW ZEALAND LTD COMMON STOCK	0.015%	73.312%
1738	AA PLC COMMON STOCK GBP.001	0.015%	73.327%
1739	SUPER GROUP LTD COMMON STOCK ZAR1.0	0.015%	73.342%
1740	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01	0.015%	73.358%
1741	PIRAMAL ENTERPRISES LTD COMMON STOCK INR2.	0.015%	73.373%
1742	MERITZ SECURITIES CO LTD COMMON STOCK KRW1000.0	0.015%	73.388%
1743	ARCADIS NV COMMON STOCK EUR.02	0.015%	73.403%
1744	ANIMA HOLDING SPA COMMON STOCK	0.015%	73.418%
1745	ADANI PORTS AND SPECIAL ECON COMMON STOCK INR2.0	0.015%	73.434%
1746	AMERICA MOVIL SAB DE C SER L COMMON STOCK	0.015%	73.449%
1747	TURKIYE VAKIFLAR BANKASI T D COMMON STOCK TRY1.	0.015%	73.464%
1748	FINECOBANK SPA COMMON STOCK	0.015%	73.479%
1749	CANADIAN NATL RAILWAY CO COMMON STOCK	0.015%	73.494%
1750	HUNTING PLC COMMON STOCK GBP.25	0.015%	73.510%
1751	X 5 RETAIL GROUP NV REGS GDR GDR	0.015%	73.525%
1752	CTS EVENTIM AG + CO KGAA COMMON STOCK	0.015%	73.540%
1753	SHIMIZU CORP COMMON STOCK	0.015%	73.555%
1754	SMITH + NEPHEW PLC COMMON STOCK USD.2	0.015%	73.570%
1755	SHANGHAI PHARMACEUTICALS H COMMON STOCK CNY1.0	0.015%	73.585%
1756	KINGBOARD LAMINATES HLDG LTD COMMON STOCK HKD.1	0.015%	73.600%
1757	NIPPON GAS CO LTD COMMON STOCK	0.015%	73.616%
1758	ACER INC COMMON STOCK TWD10.	0.015%	73.631%
1759	SPAR NORD BANK A/S COMMON STOCK DKK10.	0.015%	73.646%
1760	SHINSEI BANK LTD COMMON STOCK	0.015%	73.661%
1761	MISUMI GROUP INC COMMON STOCK	0.015%	73.676%
1762	ORIFLAME HOLDING AG COMMON STOCK CHF1.5	0.015%	73.691%
1763	VITASOY INTL HOLDINGS LTD COMMON STOCK	0.015%	73.706%
1764	SHOWA SHELL SEKIYU KK COMMON STOCK	0.015%	73.721%
1765	ICA GRUPPEN AB COMMON STOCK SEK2.5	0.015%	73.736%
1766	CAP SA COMMON STOCK	0.015%	73.751%
1767	KUMAGAI GUMI CO LTD COMMON STOCK	0.015%	73.766%
1768	KERNEL HOLDING SA COMMON STOCK	0.015%	73.781%
1769	GENUS PLC COMMON STOCK GBP.1	0.015%	73.796%
1770	HTC CORP COMMON STOCK TWD10.0	0.015%	73.811%
1771	COMFORTDELGRO CORP LTD COMMON STOCK	0.015%	73.825%
1772	SONAE COMMON STOCK EUR1.0	0.015%	73.840%
1773	CAE INC COMMON STOCK	0.015%	73.855%
1774	FAR EASTERN NEW CENTURY CORP COMMON STOCK TWD10.	0.015%	73.870%
1775	SANOMA OYJ COMMON STOCK	0.015%	73.885%
1776	ATEA ASA COMMON STOCK NOK1.0	0.015%	73.900%
1777	OCI NV COMMON STOCK EUR.02	0.015%	73.915%
1778	NORTHLAND POWER INC COMMON STOCK	0.015%	73.929%
1779	INTERFOR CORP COMMON STOCK	0.015%	73.944%
1780	POWER FINANCE CORPORATION COMMON STOCK INR10.	0.015%	73.959%
1781	RATIONAL AG COMMON STOCK	0.015%	73.974%
1782	SECURE ENERGY SERVICES INC COMMON STOCK	0.015%	73.988%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1783	HYUNDAI DEVELOPMENT CO ENGIN COMMON STOCK KRW5000.	0.015%	74.003%
1784	JENOPTIK AG COMMON STOCK	0.015%	74.018%
1785	AICA KOGYO CO LTD COMMON STOCK	0.015%	74.033%
1786	BANCOLOMBIA S.A. SPONS ADR ADR	0.015%	74.047%
1787	LIBERTY HOLDINGS LTD COMMON STOCK ZAR.0833	0.015%	74.062%
1788	PETRA DIAMONDS LTD COMMON STOCK GBP.1	0.015%	74.077%
1789	TRANSALTA CORP COMMON STOCK	0.015%	74.092%
1790	CHORUS LTD COMMON STOCK	0.015%	74.106%
1791	UNIQA INSURANCE GROUP AG COMMON STOCK	0.015%	74.121%
1792	INDUSTRIAL BANK OF KOREA COMMON STOCK KRW5000.	0.015%	74.136%
1793	WIHLBORGS FASTIGHETER AB COMMON STOCK SEK2.5	0.015%	74.150%
1794	ENERGISA SA UNITS UNIT	0.015%	74.165%
1795	DASSAULT SYSTEMES SA COMMON STOCK EUR.5	0.015%	74.180%
1796	KWG PROPERTY HOLDING LTD COMMON STOCK HKD.1	0.015%	74.194%
1797	HALFORDS GROUP PLC COMMON STOCK GBP.01	0.015%	74.209%
1798	ALTICE NV A COMMON STOCK EUR.01	0.015%	74.223%
1799	GENIUS ELECTRONIC OPTICAL CO COMMON STOCK TWD10.0	0.015%	74.238%
1800	PKO BANK POLSKI SA COMMON STOCK PLN1.	0.015%	74.253%
1801	TURK SISE VE CAM FABRIKALARI COMMON STOCK TRY1.	0.015%	74.267%
1802	SLIGRO FOOD GROUP NV COMMON STOCK EUR.06	0.015%	74.282%
1803	BIRCHCLIFF ENERGY LTD COMMON STOCK	0.015%	74.296%
1804	MASSMART HOLDINGS LTD COMMON STOCK ZAR.01	0.015%	74.311%
1805	AGFA GEVAERT NV COMMON STOCK	0.015%	74.326%
1806	HYAKUGO BANK LTD/THE COMMON STOCK	0.015%	74.340%
1807	NORTHGATE PLC COMMON STOCK GBP.5	0.015%	74.355%
1808	OKUMURA CORP COMMON STOCK	0.014%	74.369%
1809	VIENNA INSURANCE GROUP AG COMMON STOCK	0.014%	74.384%
1810	INTER PIPELINE LTD COMMON STOCK	0.014%	74.398%
1811	PARKLAND FUEL CORP COMMON STOCK	0.014%	74.413%
1812	BPOST SA COMMON STOCK	0.014%	74.427%
1813	INMOBILIARIA COLONIAL SA COMMON STOCK EUR2.5	0.014%	74.441%
1814	AMANO CORP COMMON STOCK	0.014%	74.456%
1815	TDK CORP SPONSORED ADR ADR	0.014%	74.470%
1816	CHINA RESOURCES CEMENT COMMON STOCK HKD.1	0.014%	74.485%
1817	SACYR SA COMMON STOCK EUR1.0	0.014%	74.499%
1818	HANJIN KAL CORP COMMON STOCK KRW2500.0	0.014%	74.514%
1819	DULUXGROUP LTD COMMON STOCK	0.014%	74.528%
1820	AVICHINA INDUSTRY + TECH H COMMON STOCK CNY1.0	0.014%	74.542%
1821	KIER GROUP PLC COMMON STOCK GBP.01	0.014%	74.557%
1822	RELX PLC COMMON STOCK GBP.144397	0.014%	74.571%
1823	KASIKORNBANK PCL NVDR NVDR THB10.0	0.014%	74.585%
1824	DIGNITY PLC COMMON STOCK GBP.123357	0.014%	74.600%
1825	NORTH PACIFIC BANK LTD COMMON STOCK	0.014%	74.614%
1826	KUEHNE NAGEL INTL AG REG COMMON STOCK CHF1.0	0.014%	74.628%
1827	VEDANTA LTD ADR ADR	0.014%	74.643%
1828	MONOTARO CO LTD COMMON STOCK	0.014%	74.657%
1829	CYRELA BRAZIL REALTY SA EMP COMMON STOCK	0.014%	74.671%
1830	TURKIYE IS BANKASI C COMMON STOCK TRY1.	0.014%	74.686%
1831	UNITED ENGINEERS LTD COMMON STOCK	0.014%	74.700%
1832	TOHO GAS CO LTD COMMON STOCK	0.014%	74.714%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1833	FLEXIUM INTERCONNECT INC COMMON STOCK TWD10.	0.014%	74.728%
1834	FUYO GENERAL LEASE CO LTD COMMON STOCK	0.014%	74.742%
1835	GRAMMER AG COMMON STOCK	0.014%	74.757%
1836	FUJITSU GENERAL LTD COMMON STOCK	0.014%	74.771%
1837	SUMITOMO MITSUI CONSTRUCTION COMMON STOCK	0.014%	74.785%
1838	WHITEHAVEN COAL LTD COMMON STOCK	0.014%	74.799%
1839	AZBIL CORP COMMON STOCK	0.014%	74.813%
1840	GRUPO FIN SANTANDER B COMMON STOCK MXN3.780783	0.014%	74.828%
1841	SOCIETE BIC SA COMMON STOCK EUR3.82	0.014%	74.842%
1842	BANCO DE CREDITO E INVERSION COMMON STOCK	0.014%	74.856%
1843	ADITYA BIRLA NUVO LTD COMMON STOCK INR10.	0.014%	74.870%
1844	MARINE HARVEST COMMON STOCK NOK7.5	0.014%	74.884%
1845	HAITONG SECURITIES CO LTD H COMMON STOCK CNY1.0	0.014%	74.898%
1846	EVA AIRWAYS CORP COMMON STOCK TWD10.	0.014%	74.913%
1847	TECAN GROUP AG REG COMMON STOCK CHF.1	0.014%	74.927%
1848	FUGRO NV CVA DUTCH CERT EUR.05	0.014%	74.941%
1849	PUBLIC BANK BERHAD COMMON STOCK MYR1.	0.014%	74.955%
1850	STATE BANK OF INDIA COMMON STOCK INR1.0	0.014%	74.969%
1851	PORTO SEGURO SA COMMON STOCK	0.014%	74.983%
1852	YIT OYJ COMMON STOCK	0.014%	74.997%
1853	GRUPO CARSO SAB DE CV SER A1 COMMON STOCK	0.014%	75.011%
1854	TOKYO SEIMITSU CO LTD COMMON STOCK	0.014%	75.025%
1855	SHIMADZU CORP COMMON STOCK	0.014%	75.039%
1856	CRAMO OYJ COMMON STOCK	0.014%	75.053%
1857	MELEXIS NV COMMON STOCK	0.014%	75.067%
1858	BANK NEGARA INDONESIA PERSER COMMON STOCK IDR7500.	0.014%	75.082%
1859	TAKARA HOLDINGS INC COMMON STOCK	0.014%	75.096%
1860	GS ENGINEERING + CONSTRUCT COMMON STOCK KRW5000.	0.014%	75.110%
1861	ASHOK LEYLAND LTD COMMON STOCK INR1.	0.014%	75.124%
1862	KEYENCE CORP COMMON STOCK	0.014%	75.138%
1863	UNI PRESIDENT CHINA HOLDINGS COMMON STOCK HKD.01	0.014%	75.152%
1864	OUTOTEC OYJ COMMON STOCK	0.014%	75.166%
1865	NIPPON SHOKUBAI CO LTD COMMON STOCK	0.014%	75.180%
1866	MAHINDRA + MAHINDRA FIN SECS COMMON STOCK INR2.0	0.014%	75.194%
1867	AZIMUT HOLDING SPA COMMON STOCK	0.014%	75.208%
1868	KLOECKNER + CO SE COMMON STOCK	0.014%	75.222%
1869	MAINFREIGHT LTD COMMON STOCK	0.014%	75.236%
1870	NETSCOUT SYSTEMS INC COMMON STOCK	0.014%	75.250%
1871	HAZAMA ANDO CORP COMMON STOCK	0.014%	75.264%
1872	ENERGY DEVELOPMENT CORP COMMON STOCK PHP1.	0.014%	75.278%
1873	SILVER STANDARD RESOURCES COMMON STOCK	0.014%	75.291%
1874	STEADFAST GROUP LTD COMMON STOCK	0.014%	75.305%
1875	CHARGEURS SA COMMON STOCK EUR.16	0.014%	75.319%
1876	ELEKTA AB B SHS COMMON STOCK SEK.5	0.014%	75.333%
1877	WING TAI HOLDINGS LTD COMMON STOCK	0.014%	75.347%
1878	LUNDIN PETROLEUM AB COMMON STOCK SEK.01	0.014%	75.361%
1879	TOHO HOLDINGS CO LTD COMMON STOCK	0.014%	75.375%
1880	SHIKOKU ELECTRIC POWER CO COMMON STOCK	0.014%	75.389%
1881	RICHTER GEDEON NYRT COMMON STOCK HUF100.	0.014%	75.403%
1882	PUMA SE COMMON STOCK	0.014%	75.417%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1883	TRADE ME GROUP LTD COMMON STOCK	0.014%	75.431%
1884	NATURA COSMETICOS SA COMMON STOCK	0.014%	75.445%
1885	NIHON PARKERIZING CO LTD COMMON STOCK	0.014%	75.459%
1886	CAPITAL POWER CORP COMMON STOCK	0.014%	75.473%
1887	IIDA GROUP HOLDINGS CO LTD COMMON STOCK	0.014%	75.486%
1888	SYDNEY AIRPORT STAPLED SECURITY	0.014%	75.500%
1889	FRESNILLO PLC COMMON STOCK USD.5	0.014%	75.514%
1890	KOLON INDUSTRIES INC COMMON STOCK KRW5000.	0.014%	75.528%
1891	POLY PROPERTY GROUP CO LTD COMMON STOCK	0.014%	75.542%
1892	ITO EN LTD COMMON STOCK	0.014%	75.556%
1893	SHANDONG WEIGAO GP MEDICAL H COMMON STOCK CNY.1	0.014%	75.570%
1894	CRESCENT POINT ENERGY CORP COMMON STOCK	0.014%	75.583%
1895	HIKARI TSUSHIN INC COMMON STOCK	0.014%	75.597%
1896	DERICHEBOURG COMMON STOCK EUR.25	0.014%	75.611%
1897	JUMBO SA COMMON STOCK EUR.88	0.014%	75.625%
1898	MARSTON S PLC COMMON STOCK GBP.07375	0.014%	75.639%
1899	AMOREPACIFIC CORP COMMON STOCK KRW500.0	0.014%	75.653%
1900	DOOSAN CORP COMMON STOCK KRW5000.	0.014%	75.666%
1901	BEIERSDORF AG COMMON STOCK	0.014%	75.680%
1902	HANMI PHARM CO LTD COMMON STOCK KRW2500.	0.014%	75.694%
1903	PIGEON CORP COMMON STOCK	0.014%	75.708%
1904	FIDESSA GROUP PLC COMMON STOCK GBP.1	0.014%	75.721%
1905	AECI LTD COMMON STOCK ZAR1.	0.014%	75.735%
1906	KEIYO BANK LTD/THE COMMON STOCK	0.014%	75.749%
1907	NIPPON PAINT HOLDINGS CO LTD COMMON STOCK	0.014%	75.763%
1908	JB HI FI LTD COMMON STOCK	0.014%	75.776%
1909	CIPUTRA DEVELOPMENT TBK PT COMMON STOCK IDR250.0	0.014%	75.790%
1910	BGEO GROUP PLC COMMON STOCK GBP.01	0.014%	75.804%
1911	KOENIG + BAUER AG COMMON STOCK	0.014%	75.818%
1912	MULLEN GROUP LTD COMMON STOCK	0.014%	75.831%
1913	HOKUETSU KISHU PAPER CO LTD COMMON STOCK	0.014%	75.845%
1914	XINYI SOLAR HOLDINGS LTD COMMON STOCK HKD.1	0.014%	75.859%
1915	REUNERT LTD COMMON STOCK ZAR.1	0.014%	75.872%
1916	SIXT SE PRFD PREFERENCE	0.014%	75.886%
1917	RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK1.0	0.014%	75.900%
1918	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK	0.014%	75.913%
1919	AUSNET SERVICES COMMON STOCK	0.014%	75.927%
1920	ITALGAS SPA COMMON STOCK	0.014%	75.940%
1921	ION BEAM APPLICATIONS COMMON STOCK	0.014%	75.954%
1922	SSY GROUP LTD COMMON STOCK HKD.02	0.014%	75.968%
1923	KINGSTON FINANCIAL GROUP LTD COMMON STOCK HKD.02	0.014%	75.981%
1924	OPEN HOUSE CO LTD COMMON STOCK	0.014%	75.995%
1925	APOLLO TYRES LTD COMMON STOCK INR1.	0.014%	76.008%
1926	DELEK GROUP LTD COMMON STOCK ILS1.	0.014%	76.022%
1927	LOTTE SHOPPING CO COMMON STOCK KRW5000.	0.014%	76.035%
1928	PREMIUM BRANDS HOLDINGS CORP COMMON STOCK	0.014%	76.049%
1929	COMPUGROUP MEDICAL SE COMMON STOCK	0.014%	76.063%
1930	JUROKU BANK LTD/THE COMMON STOCK	0.014%	76.076%
1931	TPG TELECOM LTD COMMON STOCK	0.014%	76.090%
1932	OKASAN SECURITIES GROUP INC COMMON STOCK	0.014%	76.103%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1933	BANCO ESTADO RIO GRAN PREF B PREFERENCE	0.014%	76.117%
1934	TOKAI CARBON CO LTD COMMON STOCK	0.014%	76.130%
1935	CHINA EVERBRIGHT INTL LTD COMMON STOCK	0.013%	76.144%
1936	ST GALLER KANTONBANK A REG COMMON STOCK CHF70.0	0.013%	76.157%
1937	VIRGIN MONEY HOLDINGS UK COMMON STOCK GBP.0001	0.013%	76.171%
1938	DOOSAN HEAVY INDUSTRIES COMMON STOCK KRW5000.0	0.013%	76.184%
1939	TOKAI RIKAI CO LTD COMMON STOCK	0.013%	76.197%
1940	APPLUS SERVICES SA COMMON STOCK EUR.1	0.013%	76.211%
1941	FENNER PLC COMMON STOCK GBP.25	0.013%	76.224%
1942	GRAN TIERRA ENERGY INC COMMON STOCK USD.001	0.013%	76.238%
1943	MITSUBISHI ESTATE CO LTD COMMON STOCK	0.013%	76.251%
1944	DENTSU INC COMMON STOCK	0.013%	76.264%
1945	NAGACORP LTD COMMON STOCK USD.0125	0.013%	76.278%
1946	BANCA IFIS SPA COMMON STOCK EUR1.	0.013%	76.291%
1947	FIELMANN AG COMMON STOCK	0.013%	76.305%
1948	GERDAU SA SPON ADR ADR	0.013%	76.318%
1949	G8 EDUCATION LTD COMMON STOCK	0.013%	76.331%
1950	HOKKOKU BANK LTD/THE COMMON STOCK	0.013%	76.345%
1951	EBRO FOODS SA COMMON STOCK EUR.6	0.013%	76.358%
1952	CITIC SECURITIES CO LTD H COMMON STOCK CNY1.0	0.013%	76.371%
1953	LINTEC CORP COMMON STOCK	0.013%	76.384%
1954	TOYOTA BOSHOKU CORP COMMON STOCK	0.013%	76.398%
1955	TOPRE CORP COMMON STOCK	0.013%	76.411%
1956	ELIA SYSTEM OPERATOR SA/NV COMMON STOCK	0.013%	76.424%
1957	ROYAL BANK OF SCOT SPON ADR ADR	0.013%	76.437%
1958	ACCTON TECHNOLOGY CORP COMMON STOCK TWD10.	0.013%	76.451%
1959	TREND MICRO INC COMMON STOCK	0.013%	76.464%
1960	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0	0.013%	76.477%
1961	INABA DENKI SANGYO CO LTD COMMON STOCK	0.013%	76.490%
1962	PETRONET LNG LTD FOR COMMON STOCK INR10.0	0.013%	76.503%
1963	RELIANCE INDS SPONS GDR 144A GDR	0.013%	76.517%
1964	BECHTLE AG COMMON STOCK	0.013%	76.530%
1965	KYB CORP COMMON STOCK	0.013%	76.543%
1966	GREAT WEST LIFECO INC COMMON STOCK	0.013%	76.556%
1967	AJINOMOTO CO INC COMMON STOCK	0.013%	76.569%
1968	TOMY COMPANY LTD COMMON STOCK	0.013%	76.583%
1969	HEIWA CORP COMMON STOCK	0.013%	76.596%
1970	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5	0.013%	76.609%
1971	EULER HERMES GROUP COMMON STOCK EUR.32	0.013%	76.622%
1972	AIR CHINA LTD H COMMON STOCK CNY1.0	0.013%	76.635%
1973	CJ E+M CORP COMMON STOCK KRW5000.	0.013%	76.648%
1974	CIA ENERGETICA MINAS GER PRF PREFERENCE	0.013%	76.661%
1975	NISSHIN OILLIO GROUP LTD/THE COMMON STOCK	0.013%	76.674%
1976	GIORDANO INTERNATIONAL LTD COMMON STOCK HKD.05	0.013%	76.688%
1977	CLOETTA AB B SHS COMMON STOCK SEK5.0	0.013%	76.701%
1978	WALLENSTAM AB B SHS COMMON STOCK SEK1.0	0.013%	76.714%
1979	ROHTO PHARMACEUTICAL CO LTD COMMON STOCK	0.013%	76.727%
1980	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1	0.013%	76.740%
1981	MMG LTD COMMON STOCK	0.013%	76.753%
1982	STANTEC INC COMMON STOCK	0.013%	76.766%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1983	TOYO INK SC HOLDINGS CO LTD COMMON STOCK	0.013%	76.779%
1984	CHANG HWA COMMERCIAL BANK COMMON STOCK TWD10.	0.013%	76.792%
1985	VALOR HOLDINGS CO LTD COMMON STOCK	0.013%	76.805%
1986	ITOCHU TECHNO SOLUTIONS CORP COMMON STOCK	0.013%	76.818%
1987	CCR SA COMMON STOCK	0.013%	76.831%
1988	AMERICA MOVIL SPN ADR CL L ADR	0.013%	76.844%
1989	SAMSUNG LIFE INSURANCE CO LT COMMON STOCK KRW500.	0.013%	76.857%
1990	SHIP HEALTHCARE HOLDINGS INC COMMON STOCK	0.013%	76.870%
1991	PEYTO EXPLORATION + DEV CORP COMMON STOCK	0.013%	76.884%
1992	TPK HOLDING CO LTD COMMON STOCK TWD10.	0.013%	76.897%
1993	VANGUARD INTERNATIONAL SEMI COMMON STOCK TWD10.	0.013%	76.910%
1994	NICHIAS CORP COMMON STOCK	0.013%	76.923%
1995	ILIAD SA COMMON STOCK	0.013%	76.935%
1996	CASCADES INC COMMON STOCK	0.013%	76.948%
1997	HINDUSTAN PETROLEUM CORP COMMON STOCK INR10.	0.013%	76.961%
1998	INDUSTRIAS CH S.A.B. SER B COMMON STOCK	0.013%	76.974%
1999	ASCOM HOLDING AG REG COMMON STOCK CHF.5	0.013%	76.987%
2000	TELEKOMUNIK INDONESIA SP ADR IDR50.0	0.013%	77.000%
2001	MENZIES (JOHN) PLC COMMON STOCK GBP.25	0.013%	77.013%
2002	AKER ASA A SHARES COMMON STOCK NOK28.	0.013%	77.026%
2003	NAGOYA RAILROAD CO LTD COMMON STOCK	0.013%	77.039%
2004	OBIC CO LTD COMMON STOCK	0.013%	77.052%
2005	KEISEI ELECTRIC RAILWAY CO COMMON STOCK	0.013%	77.065%
2006	KANDENKO CO LTD COMMON STOCK	0.013%	77.078%
2007	ALIBABA PICTURES GROUP LTD COMMON STOCK HKD.25	0.013%	77.091%
2008	HENKEL AG + CO KGAA COMMON STOCK	0.013%	77.104%
2009	L+T FINANCE HOLDINGS LTD COMMON STOCK INR10.	0.013%	77.117%
2010	SINGAPORE POST LTD COMMON STOCK	0.013%	77.129%
2011	TAURON POLSKA ENERGIA SA COMMON STOCK PLN5.	0.013%	77.142%
2012	SINOTRANS LIMITED H COMMON STOCK CNY1.0	0.013%	77.155%
2013	ORANGE BELGIUM COMMON STOCK	0.013%	77.168%
2014	LIBERTY GLOBAL PLC A TRACKING STK USD.01	0.013%	77.181%
2015	PAREX RESOURCES INC COMMON STOCK	0.013%	77.194%
2016	TELSTRA CORP LTD COMMON STOCK	0.013%	77.206%
2017	TOTVS SA COMMON STOCK	0.013%	77.219%
2018	ANHUI CONCH CEMENT CO LTD H COMMON STOCK CNY1.0	0.013%	77.232%
2019	SFS GROUP AG COMMON STOCK CHF.1	0.013%	77.245%
2020	ANRITSU CORP COMMON STOCK	0.013%	77.258%
2021	PAZ OIL CO LTD COMMON STOCK ILS5.	0.013%	77.270%
2022	RUSSEL METALS INC COMMON STOCK	0.013%	77.283%
2023	LUKOIL PJSC SPON ADR RUB.025	0.013%	77.296%
2024	SITC INTERNATIONAL HOLDINGS COMMON STOCK HKD.1	0.013%	77.309%
2025	MITEL NETWORKS CORP COMMON STOCK	0.013%	77.321%
2026	ENERPLUS CORP COMMON STOCK	0.013%	77.334%
2027	BAVARIAN NORDIC A/S COMMON STOCK DKK10.	0.013%	77.347%
2028	KOREA PETRO CHEMICAL IND COMMON STOCK KRW5000.0	0.013%	77.360%
2029	CANON MARKETING JAPAN INC COMMON STOCK	0.013%	77.372%
2030	MEGACABLE HOLDINGS CPO UNIT	0.013%	77.385%
2031	LEROY SEAFOOD GROUP ASA COMMON STOCK NOK1.0	0.013%	77.398%
2032	INDORAMA VENTURES FOREIGN FOREIGN SH. THB1.0 A	0.013%	77.410%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2033	WINPAK LTD COMMON STOCK	0.013%	77.423%
2034	JCDECAUX SA COMMON STOCK	0.013%	77.436%
2035	GO AHEAD GROUP PLC COMMON STOCK GBP.1	0.013%	77.448%
2036	888 HOLDINGS PLC COMMON STOCK GBP.005	0.013%	77.461%
2037	NIPPON FLOUR MILLS CO LTD COMMON STOCK	0.013%	77.474%
2038	CHINA OILFIELD SERVICES H COMMON STOCK CNY1.0	0.013%	77.486%
2039	NORTHAM PLATINUM LTD COMMON STOCK ZAR.0001	0.013%	77.499%
2040	VERBUND AG COMMON STOCK	0.013%	77.511%
2041	KANSAI PAINT CO LTD COMMON STOCK	0.013%	77.524%
2042	BAIC MOTOR CORP LTD H COMMON STOCK CNY1.0	0.013%	77.537%
2043	CITY DEVELOPMENTS LTD COMMON STOCK	0.013%	77.549%
2044	JUST EAT PLC COMMON STOCK GBP.01	0.013%	77.562%
2045	AUTONEUM HOLDING AG COMMON STOCK CHF.05	0.013%	77.574%
2046	DAH SING BANKING GROUP LTD COMMON STOCK	0.013%	77.587%
2047	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2	0.013%	77.599%
2048	MILLENNIUM + COPTHORNE HOTEL COMMON STOCK GBP.3	0.013%	77.612%
2049	MUSASHINO BANK LTD/THE COMMON STOCK	0.013%	77.625%
2050	DAIO PAPER CORP COMMON STOCK	0.013%	77.637%
2051	VEON LTD ADR	0.013%	77.650%
2052	OKUMA CORP COMMON STOCK	0.013%	77.662%
2053	ASSECO POLAND SA COMMON STOCK PLN1.	0.013%	77.675%
2054	CHOCOLADEFABRIKEN LINDT REG COMMON STOCK CHF100.0	0.013%	77.687%
2055	CARL ZEISS MEDITEC AG BR COMMON STOCK	0.013%	77.700%
2056	HOTAI MOTOR COMPANY LTD COMMON STOCK TWD10.	0.013%	77.712%
2057	TOMRA SYSTEMS ASA COMMON STOCK NOK1.	0.013%	77.725%
2058	ST. MODWEN PROPERTIES PLC COMMON STOCK GBP.1	0.013%	77.738%
2059	INVESTEC LTD COMMON STOCK ZAR.0002	0.013%	77.750%
2060	HUFVUDSTADEN AB A SHS COMMON STOCK SEK5.0	0.013%	77.763%
2061	HUBBAY MINERALS INC COMMON STOCK	0.013%	77.775%
2062	PRECISION DRILLING CORP COMMON STOCK	0.013%	77.788%
2063	ITC LTD COMMON STOCK INR1.	0.013%	77.800%
2064	DIASORIN SPA COMMON STOCK EUR1.0	0.012%	77.813%
2065	PARK24 CO LTD COMMON STOCK	0.012%	77.825%
2066	TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK	0.012%	77.838%
2067	MAEDA ROAD CONSTRUCTION CO COMMON STOCK	0.012%	77.850%
2068	PERPETUAL LTD COMMON STOCK	0.012%	77.862%
2069	GRUPO BIMBO SAB SERIES A COMMON STOCK	0.012%	77.875%
2070	CHINA TRAVEL INTL INV HK COMMON STOCK	0.012%	77.887%
2071	AMBUJA CEMENTS LTD COMMON STOCK INR2.	0.012%	77.900%
2072	STROEER SE + CO KGAA COMMON STOCK	0.012%	77.912%
2073	EXEDY CORP COMMON STOCK	0.012%	77.925%
2074	NACHI FUJIKOSHI CORP COMMON STOCK	0.012%	77.937%
2075	BAKKAFROST P/F COMMON STOCK DKK1.0	0.012%	77.949%
2076	CROWN RESORTS LTD COMMON STOCK	0.012%	77.962%
2077	JAPAN STEEL WORKS LTD COMMON STOCK	0.012%	77.974%
2078	ASPEN PHARMACARE HOLDINGS LT COMMON STOCK ZAR.1390607	0.012%	77.987%
2079	SIME DARBY BERHAD COMMON STOCK MYR.5	0.012%	77.999%
2080	DEBENHAMS PLC COMMON STOCK GBP.0001	0.012%	78.011%
2081	SHRIRAM TRANSPORT FOREIGN COMMON STOCK INR10.0	0.012%	78.024%
2082	HOSHIZAKI CORP COMMON STOCK	0.012%	78.036%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2083	ECLAT TEXTILE COMPANY LTD COMMON STOCK TWD10.	0.012%	78.048%
2084	TOKYU CORP COMMON STOCK	0.012%	78.061%
2085	EVENT HOSPITALITY AND ENTERT COMMON STOCK	0.012%	78.073%
2086	ARCELIK A.S. COMMON STOCK TRY1.	0.012%	78.085%
2087	RAMIRENT OYJ COMMON STOCK	0.012%	78.098%
2088	AIRASIA BHD COMMON STOCK MYR.1	0.012%	78.110%
2089	OSAKA GAS CO LTD COMMON STOCK	0.012%	78.122%
2090	HYSAN DEVELOPMENT CO COMMON STOCK	0.012%	78.134%
2091	CHINA LESSO GROUP HOLDINGS L COMMON STOCK HKD.05	0.012%	78.147%
2092	TOD S SPA COMMON STOCK EUR2.0	0.012%	78.159%
2093	SALINI IMPREGILO SPA COMMON STOCK	0.012%	78.171%
2094	MEDICLINIC INTERNATIONAL PLC COMMON STOCK GBP.1	0.012%	78.183%
2095	NIDEC CORP COMMON STOCK	0.012%	78.196%
2096	DATATEC LTD COMMON STOCK ZAR.01	0.012%	78.208%
2097	COCA COLA FEMSA SAB SP ADR ADR	0.012%	78.220%
2098	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK	0.012%	78.232%
2099	OGAKI KYORITSU BANK LTD/THE COMMON STOCK	0.012%	78.244%
2100	UNIPRES CORP COMMON STOCK	0.012%	78.257%
2101	OBARA GROUP INC COMMON STOCK	0.012%	78.269%
2102	RADIANT OPTO ELECTRONICS COR COMMON STOCK TWD10.	0.012%	78.281%
2103	COTT CORPORATION COMMON STOCK	0.012%	78.293%
2104	TAIWAN BUSINESS BANK COMMON STOCK TWD10.	0.012%	78.306%
2105	WALMART DE MEXICO SAB DE CV COMMON STOCK	0.012%	78.318%
2106	PRIMA MEAT PACKERS LTD COMMON STOCK	0.012%	78.330%
2107	INDIAN OIL CORP LTD COMMON STOCK INR10.0	0.012%	78.342%
2108	CKD CORP COMMON STOCK	0.012%	78.354%
2109	WORLDLINE SA COMMON STOCK EUR.68	0.012%	78.366%
2110	MERRY ELECTRONICS CO LTD COMMON STOCK TWD10.0	0.012%	78.379%
2111	ALLIANCE FINANCIAL GROUP BHD COMMON STOCK MYR1.	0.012%	78.391%
2112	NIB HOLDINGS LTD COMMON STOCK	0.012%	78.403%
2113	ADVANTEST CORP COMMON STOCK	0.012%	78.415%
2114	BANK TABUNGAN NEGARA PERSERO COMMON STOCK IDR500.	0.012%	78.427%
2115	CARSALES.COM LTD COMMON STOCK	0.012%	78.439%
2116	NAMPAK LTD COMMON STOCK ZAR.05	0.012%	78.451%
2117	HON HAI PRECISION GDR REG S GDR	0.012%	78.464%
2118	CHIPBOND TECHNOLOGY CORP COMMON STOCK TWD10.	0.012%	78.476%
2119	PARAMOUNT RESOURCES LTD A COMMON STOCK	0.012%	78.488%
2120	COTT CORPORATION COMMON STOCK	0.012%	78.500%
2121	GLOBAL BRANDS GROUP HOLDING COMMON STOCK HKD.0125	0.012%	78.512%
2122	WYNN MACAU LTD COMMON STOCK HKD.001	0.012%	78.524%
2123	ONWARD HOLDINGS CO LTD COMMON STOCK	0.012%	78.536%
2124	DCM HOLDINGS CO LTD COMMON STOCK	0.012%	78.548%
2125	CHINA RAILWAY GROUP LTD H COMMON STOCK CNY1.0	0.012%	78.560%
2126	NAN YA PLASTICS CORP COMMON STOCK TWD10.0	0.012%	78.572%
2127	MEG ENERGY CORP COMMON STOCK	0.012%	78.584%
2128	KYOWA HAKKO KIRIN CO LTD COMMON STOCK	0.012%	78.596%
2129	CHINA POWER INTERNATIONAL COMMON STOCK	0.012%	78.608%
2130	FIRSTSERVICE CORP COMMON STOCK	0.012%	78.620%
2131	PATRIZIA IMMOBILIEN AG COMMON STOCK	0.012%	78.632%
2132	NUVISTA ENERGY LTD COMMON STOCK	0.012%	78.644%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2133	DRAEGERWERK AG PREF PREFERENCE	0.012%	78.656%
2134	TOHOKU ELECTRIC POWER CO INC COMMON STOCK	0.012%	78.668%
2135	FUJI SEAL INTERNATIONAL INC COMMON STOCK	0.012%	78.680%
2136	SINO AMERICAN SILICON PRODUC COMMON STOCK TWD10.	0.012%	78.692%
2137	VIDRALA SA COMMON STOCK EUR1.02	0.012%	78.704%
2138	BILIA AB A SHS COMMON STOCK SEK10.0	0.012%	78.716%
2139	TONG REN TANG TECHNOLOGIES H COMMON STOCK CNY1.0	0.012%	78.728%
2140	HYUNDAI WIA CORP COMMON STOCK KRW5000.	0.012%	78.740%
2141	EDION CORP COMMON STOCK	0.012%	78.752%
2142	SUNDRUG CO LTD COMMON STOCK	0.012%	78.764%
2143	INFICON HOLDING AG REG COMMON STOCK CHF5.0	0.012%	78.776%
2144	FIRST INTL BANK ISRAEL COMMON STOCK ILS.05	0.012%	78.788%
2145	LINK ADMINISTRATION HOLDINGS COMMON STOCK	0.012%	78.800%
2146	COLOPLAST B COMMON STOCK DKK1.	0.012%	78.812%
2147	ELITE MATERIAL CO LTD COMMON STOCK TWD10.	0.012%	78.824%
2148	PARMALAT SPA COMMON STOCK EUR1.0	0.012%	78.836%
2149	SERIA CO LTD COMMON STOCK	0.012%	78.848%
2150	SIXT SE COMMON STOCK	0.012%	78.860%
2151	TELEKOM AUSTRIA AG COMMON STOCK	0.012%	78.872%
2152	CHINA AIRLINES LTD COMMON STOCK TWD10.	0.012%	78.884%
2153	NICHIHA CORP COMMON STOCK	0.012%	78.896%
2154	SMC CORP COMMON STOCK	0.012%	78.907%
2155	ALM. BRAND A/S COMMON STOCK DKK10.0	0.012%	78.919%
2156	GENOMMA LAB INTERNACIONAL B COMMON STOCK	0.012%	78.931%
2157	HANWHA LIFE INSURANCE CO LTD COMMON STOCK KRW5000.	0.012%	78.943%
2158	HAVAS SA COMMON STOCK EUR.4	0.012%	78.955%
2159	SIMPLO TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.012%	78.967%
2160	JUBILANT LIFE SCIENCES LTD COMMON STOCK INR1.0	0.012%	78.979%
2161	HUBER SUHNER AG REG COMMON STOCK CHF.25	0.012%	78.990%
2162	KAKEN PHARMACEUTICAL CO LTD COMMON STOCK	0.012%	79.002%
2163	CHAROEN POKPHAND FOOD FORGN FOREIGN SH. THB1.0 A	0.012%	79.014%
2164	NEMETSCHEK SE COMMON STOCK	0.012%	79.026%
2165	DOREL INDUSTRIES CL B COMMON STOCK	0.012%	79.038%
2166	BITAUTO HOLDINGS LTD ADR ADR USD.00004	0.012%	79.049%
2167	TRIGANO SA COMMON STOCK EUR4.2568	0.012%	79.061%
2168	E INK HOLDINGS INC COMMON STOCK TWD10.	0.012%	79.073%
2169	OESTERREICHISCHE POST AG COMMON STOCK	0.012%	79.085%
2170	ENDEAVOUR MINING CORP COMMON STOCK USD.1	0.012%	79.097%
2171	PANAHOME CORP COMMON STOCK	0.012%	79.108%
2172	ROYAL BANK OF SCOTLAND GROUP COMMON STOCK GBP1.0	0.012%	79.120%
2173	KANAMOTO CO LTD COMMON STOCK	0.012%	79.132%
2174	ALMACENES EXITO SA COMMON STOCK COP10.	0.012%	79.143%
2175	MITSUBISHI LOGISTICS CORP COMMON STOCK	0.012%	79.155%
2176	ACCELL GROUP COMMON STOCK EUR.01	0.012%	79.167%
2177	PREMIER INVESTMENTS LTD COMMON STOCK	0.012%	79.179%
2178	MITSUBISHI TANABE PHARMA COMMON STOCK	0.012%	79.190%
2179	GREENTOWN CHINA HOLDINGS COMMON STOCK HKD.1	0.012%	79.202%
2180	GENERAL INTERFACE SOLUTION COMMON STOCK TWD10.0	0.012%	79.214%
2181	MACQUARIE KOREA INFRA FUND COMMON STOCK	0.012%	79.225%
2182	ADASTRIA CO LTD COMMON STOCK	0.012%	79.237%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2183	TATA POWER CO LTD COMMON STOCK INR1.	0.012%	79.249%
2184	DE LA RUE PLC COMMON STOCK GBP.4486857	0.012%	79.260%
2185	HAITONG INTERNATIONAL SECURI COMMON STOCK HKD.1	0.012%	79.272%
2186	ORGANIZACION SORIANA S.A.B B COMMON STOCK	0.012%	79.284%
2187	DELTA ELECTRONICS INC COMMON STOCK TWD10.	0.012%	79.295%
2188	KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5	0.012%	79.307%
2189	FORMOSA PLASTICS CORP COMMON STOCK TWD10.0	0.012%	79.318%
2190	SK NETWORKS CO LTD COMMON STOCK KRW2500.	0.012%	79.330%
2191	ADP COMMON STOCK EUR3.	0.012%	79.342%
2192	ARVIND LTD COMMON STOCK INR10.	0.012%	79.353%
2193	SHAWCOR LTD COMMON STOCK	0.012%	79.365%
2194	ASICS CORP COMMON STOCK	0.012%	79.376%
2195	BRIGHTOIL PETROLEUM HOLDINGS COMMON STOCK HKD.025	0.012%	79.388%
2196	FIBRIA CELULOSE SA SPON ADR ADR	0.012%	79.399%
2197	WEG SA COMMON STOCK	0.012%	79.411%
2198	THYSSENKRUPP AG COMMON STOCK	0.012%	79.422%
2199	BANK OF OKINAWA LTD/THE COMMON STOCK	0.012%	79.434%
2200	SSAB AB A SHARES COMMON STOCK	0.012%	79.445%
2201	IZUMI CO LTD COMMON STOCK	0.012%	79.457%
2202	COSTAIN GROUP PLC COMMON STOCK GBP.5	0.012%	79.469%
2203	MAKINO MILLING MACHINE CO COMMON STOCK	0.012%	79.480%
2204	HEMFOSA FASTIGHETER AB COMMON STOCK SEK1.0	0.012%	79.492%
2205	SHREE CEMENT LTD COMMON STOCK INR10.	0.012%	79.503%
2206	TPR CO LTD COMMON STOCK	0.011%	79.515%
2207	FIH MOBILE LTD COMMON STOCK USD.04	0.011%	79.526%
2208	MORNEAU SHEPELL INC COMMON STOCK	0.011%	79.538%
2209	RIETER HOLDING AG REG COMMON STOCK CHF5.0	0.011%	79.549%
2210	DAIHEN CORP COMMON STOCK	0.011%	79.561%
2211	FIRST CAPITAL REALTY INC COMMON STOCK	0.011%	79.572%
2212	TAKKT AG COMMON STOCK	0.011%	79.583%
2213	ITAU UNIBANCO HOLDING SA COMMON STOCK	0.011%	79.595%
2214	SAF HOLLAND SA COMMON STOCK EUR.01	0.011%	79.606%
2215	BIC CAMERA INC COMMON STOCK	0.011%	79.618%
2216	JOEL JERUSALEM OIL EXPLORATI COMMON STOCK ILS1.0	0.011%	79.629%
2217	POONGSAN CORP COMMON STOCK KRW5000.	0.011%	79.641%
2218	ZHEN DING TECHNOLOGY HOLDING COMMON STOCK TWD10.	0.011%	79.652%
2219	ENERPLUS CORP COMMON STOCK	0.011%	79.663%
2220	ZTE CORP H COMMON STOCK CNY1.0	0.011%	79.675%
2221	NIHON UNISYS LTD COMMON STOCK	0.011%	79.686%
2222	BANCA GENERALI SPA COMMON STOCK EUR1.	0.011%	79.697%
2223	TOSHIBA TEC CORP COMMON STOCK	0.011%	79.709%
2224	SINOPEC ENGINEERING GROUP H COMMON STOCK CNY1.0	0.011%	79.720%
2225	KINTETSU GROUP HOLDINGS CO L COMMON STOCK	0.011%	79.732%
2226	ALUMINUM CORP OF CHINA LTD H COMMON STOCK CNY1.0	0.011%	79.743%
2227	KESKO OYJ A SHS COMMON STOCK	0.011%	79.754%
2228	CHINA SHANSHUI CEMENT GROUP COMMON STOCK USD.01	0.011%	79.766%
2229	SK MATERIALS CO LTD COMMON STOCK KRW500.0	0.011%	79.777%
2230	GROUPE FNAC COMMON STOCK EUR50.0	0.011%	79.788%
2231	UNICHARM CORP COMMON STOCK	0.011%	79.799%
2232	DOOSAN INFRACORE CO LTD COMMON STOCK KRW5000.	0.011%	79.811%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2233	AVEVA GROUP PLC COMMON STOCK GBP:03555556	0.011%	79.822%
2234	GLAXOSMITHKLINE PLC COMMON STOCK GBP:25	0.011%	79.833%
2235	MONADELPHOUS GROUP LTD COMMON STOCK	0.011%	79.844%
2236	SANKYO CO LTD COMMON STOCK	0.011%	79.856%
2237	BB SEGURIDADE PARTICIPACOES COMMON STOCK	0.011%	79.867%
2238	HITACHI ZOKEN CORP COMMON STOCK	0.011%	79.878%
2239	LISI COMMON STOCK EUR:4	0.011%	79.889%
2240	DEUTZ AG COMMON STOCK	0.011%	79.900%
2241	BETSSON AB COMMON STOCK SEK:67	0.011%	79.912%
2242	CANON INC SPONS ADR ADR	0.011%	79.923%
2243	YUHAN CORP COMMON STOCK KRW5000.0	0.011%	79.934%
2244	SEMBCORP MARINE LTD COMMON STOCK	0.011%	79.945%
2245	SYNNEX TECHNOLOGY INTL CORP COMMON STOCK TWD10.	0.011%	79.956%
2246	RHOEN KLINIKUM AG COMMON STOCK	0.011%	79.967%
2247	A.G. BARR PLC COMMON STOCK GBP:04167	0.011%	79.979%
2248	TSOGO SUN HOLDINGS LTD COMMON STOCK ZAR:02	0.011%	79.990%
2249	ERG SPA COMMON STOCK EUR:1	0.011%	80.001%
2250	LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0	0.011%	80.012%
2251	CHINA COAL ENERGY CO H COMMON STOCK CNY1.0	0.011%	80.023%
2252	ELBIT SYSTEMS LTD COMMON STOCK ILS1.	0.011%	80.034%
2253	CAPCOM CO LTD COMMON STOCK	0.011%	80.045%
2254	CHENG SHIN RUBBER IND CO LTD COMMON STOCK TWD10.	0.011%	80.056%
2255	CENTRAL GLASS CO LTD COMMON STOCK	0.011%	80.068%
2256	DURATEX SA COMMON STOCK	0.011%	80.079%
2257	TCC INTL HLDGS LTD COMMON STOCK HKD:1	0.011%	80.090%
2258	YUZHOU PROPERTIES CO COMMON STOCK HKD:1	0.011%	80.101%
2259	KOMERI CO LTD COMMON STOCK	0.011%	80.112%
2260	CYBERAGENT INC COMMON STOCK	0.011%	80.123%
2261	CHINA ZHONGWANG HOLDINGS LTD COMMON STOCK HKD:1	0.011%	80.134%
2262	ENSIGN ENERGY SERVICES INC COMMON STOCK	0.011%	80.145%
2263	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS1.0	0.011%	80.156%
2264	HOKURIKU ELECTRIC POWER CO COMMON STOCK	0.011%	80.167%
2265	TOMONY HOLDINGS INC COMMON STOCK	0.011%	80.178%
2266	BYD CO LTD H COMMON STOCK CNY1.0	0.011%	80.189%
2267	UNIMICRON TECHNOLOGY CORP COMMON STOCK TWD10.	0.011%	80.200%
2268	BANK DANAMON INDONESIA TBK COMMON STOCK	0.011%	80.211%
2269	BEACH ENERGY LTD COMMON STOCK	0.011%	80.222%
2270	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK	0.011%	80.233%
2271	HERMES INTERNATIONAL COMMON STOCK	0.011%	80.244%
2272	MARTINREA INTERNATIONAL INC COMMON STOCK	0.011%	80.255%
2273	AXIATA GROUP BERHAD COMMON STOCK MYR1.	0.011%	80.266%
2274	MAKALOT INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.011%	80.277%
2275	HAMAMATSU PHOTONICS KK COMMON STOCK	0.011%	80.288%
2276	REALTEK SEMICONDUCTOR CORP COMMON STOCK TWD10.	0.011%	80.299%
2277	MERITZ FIRE + MARINE INSURAN COMMON STOCK KRW500.	0.011%	80.310%
2278	AFRICAN RAINBOW MINERALS LTD COMMON STOCK ZAR:05	0.011%	80.321%
2279	TECHNICOLOR REGR COMMON STOCK EUR1.	0.011%	80.332%
2280	NEW EUROPE PROPERTY INVEST COMMON STOCK	0.011%	80.343%
2281	KUDELSKI SA BR COMMON STOCK CHF8.0	0.011%	80.354%
2282	SUN PHARMACEUTICAL INDUS COMMON STOCK INR1.	0.011%	80.365%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2283	ANSALDO STS SPA COMMON STOCK EUR.5	0.011%	80.376%
2284	SANTAM LTD COMMON STOCK	0.011%	80.387%
2285	GAMUDA BHD COMMON STOCK MYR1.	0.011%	80.398%
2286	NCSOFT CORP COMMON STOCK KRW500.0	0.011%	80.409%
2287	MAYR MELNHOF KARTON AG COMMON STOCK	0.011%	80.419%
2288	SUPER RETAIL GROUP LTD COMMON STOCK	0.011%	80.430%
2289	COMPUTACENTER PLC COMMON STOCK GBP.075555	0.011%	80.441%
2290	VTB BANK JSC GDR REG S DEPOSITORY RECEIPT	0.011%	80.452%
2291	NANKAI ELECTRIC RAILWAY CO COMMON STOCK	0.011%	80.463%
2292	KUBOTA CORP SPONS ADR ADR	0.011%	80.474%
2293	KYORITSU MAINTENANCE CO LTD COMMON STOCK	0.011%	80.485%
2294	TATA GLOBAL BEVERAGES LTD COMMON STOCK INR1.	0.011%	80.495%
2295	EXIDE INDUSTRIES LTD COMMON STOCK INR1.	0.011%	80.506%
2296	MARUICHI STEEL TUBE LTD COMMON STOCK	0.011%	80.517%
2297	GREAT WALL ENTERPRISES COMMON STOCK TWD10.	0.011%	80.528%
2298	SANDFIRE RESOURCES NL COMMON STOCK	0.011%	80.539%
2299	JEAN COUTU GROUP INC CLASS A COMMON STOCK	0.011%	80.549%
2300	PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01	0.011%	80.560%
2301	ZEE ENTERTAINMENT ENTERPRISE COMMON STOCK INR1.	0.011%	80.571%
2302	INDUSTRIA MACCHINE AUTOMATIC COMMON STOCK EUR.52	0.011%	80.582%
2303	NIHON KOHDEN CORP COMMON STOCK	0.011%	80.592%
2304	INVERSIONES AGUAS METROPOL COMMON STOCK	0.011%	80.603%
2305	AIRTAC INTERNATIONAL GROUP COMMON STOCK TWD10.0	0.011%	80.614%
2306	WELCIA HOLDINGS CO LTD COMMON STOCK	0.011%	80.625%
2307	STELLA INTERNATIONAL COMMON STOCK HKD.1	0.011%	80.635%
2308	PROSEGUR COMP SEGURIDAD COMMON STOCK EUR.06	0.011%	80.646%
2309	TLG IMMOBILIEN AG COMMON STOCK	0.011%	80.657%
2310	B2W CIA DIGITAL COMMON STOCK	0.011%	80.668%
2311	TONG YANG INDUSTRY COMMON STOCK TWD10.	0.011%	80.678%
2312	KRUNG THAI BANK PUB CO FOREI FOREIGN SH. THB5.15 A	0.011%	80.689%
2313	KIKKOMAN CORP COMMON STOCK	0.011%	80.700%
2314	MEGAWORLD CORP COMMON STOCK PHP1.0	0.011%	80.710%
2315	KIRKLAND LAKE GOLD LTD COMMON STOCK	0.011%	80.721%
2316	ORION OYJ CLASS A COMMON STOCK	0.011%	80.732%
2317	TAIWAN FERTILIZER CO LTD COMMON STOCK TWD10.	0.011%	80.742%
2318	IOCHPE MAXION S.A. COMMON STOCK	0.011%	80.753%
2319	MARFRIG GLOBAL FOODS SA COMMON STOCK	0.011%	80.764%
2320	SKYLARK CO LTD COMMON STOCK	0.011%	80.774%
2321	HITACHI TRANSPORT SYSTEM LTD COMMON STOCK	0.011%	80.785%
2322	HYAKUJUSHI BANK LTD/THE COMMON STOCK	0.011%	80.796%
2323	SKY NETWORK TELEVISION LTD COMMON STOCK	0.011%	80.806%
2324	CHINA LONGYUAN POWER GROUP H COMMON STOCK CNY1.0	0.011%	80.817%
2325	A2 MILK CO LTD COMMON STOCK	0.011%	80.827%
2326	ORIENTAL LAND CO LTD COMMON STOCK	0.011%	80.838%
2327	STARTS CORP INC COMMON STOCK	0.011%	80.849%
2328	AF AB B SHS COMMON STOCK SEK5.0	0.011%	80.859%
2329	SUMMARECON AGUNG TBK PT COMMON STOCK IDR100.0	0.011%	80.870%
2330	BURCKHARDT COMPRESSION HOLDI COMMON STOCK CHF2.5	0.011%	80.880%
2331	SINGAPORE EXCHANGE LTD COMMON STOCK	0.011%	80.891%
2332	SYNERGIE SA COMMON STOCK EUR5.	0.011%	80.901%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2333	KANEMATSU CORP COMMON STOCK	0.011%	80.912%
2334	NOVOLIPETSK STEEL PJSC GDR GDR	0.011%	80.923%
2335	SWECO AB B SHS COMMON STOCK SEK1.0	0.011%	80.933%
2336	VERMILION ENERGY INC COMMON STOCK	0.011%	80.944%
2337	HYUNDAI ROBOTICS CO LTD COMMON STOCK KRW5000.0	0.011%	80.954%
2338	TOKYU CONSTRUCTION CO LTD COMMON STOCK	0.011%	80.965%
2339	NISHI NIPPON RAILROAD CO LTD COMMON STOCK	0.011%	80.976%
2340	KURODA ELECTRIC CO LTD COMMON STOCK	0.011%	80.986%
2341	TITAN CEMENT CO. S.A. COMMON STOCK EUR4.	0.011%	80.997%
2342	LAIRD PLC COMMON STOCK GBP.28125	0.011%	81.007%
2343	BERLI JUCKER PUB CO FORGN FOREIGN SH. THB1.0 A	0.011%	81.018%
2344	SHANGHAI ELECTRIC GRP CO L H COMMON STOCK CNY1.0	0.011%	81.028%
2345	MULTIPLAN EMPREENDIMENTOS COMMON STOCK	0.011%	81.039%
2346	UPONOR OYJ COMMON STOCK	0.011%	81.049%
2347	MOTHERSON SUMI SYSTEMS LTD COMMON STOCK INR1.	0.011%	81.060%
2348	COMPEQ MANUFACTURING CO LTD COMMON STOCK TWD10.	0.010%	81.070%
2349	OMNIA HOLDINGS LTD COMMON STOCK	0.010%	81.081%
2350	KOBAYASHI PHARMACEUTICAL CO COMMON STOCK	0.010%	81.091%
2351	LIPPO KARAWACI TBK PT COMMON STOCK IDR100.0	0.010%	81.102%
2352	HOKKAIDO ELECTRIC POWER CO COMMON STOCK	0.010%	81.112%
2353	TOHO BANK LTD/THE COMMON STOCK	0.010%	81.123%
2354	KING S TOWN BANK COMMON STOCK TWD10.	0.010%	81.133%
2355	LOTTE CHILSUNG BEVERAGE CO COMMON STOCK KRW5000.	0.010%	81.144%
2356	CALBEE INC COMMON STOCK	0.010%	81.154%
2357	TATUNG CO LTD COMMON STOCK TWD10.	0.010%	81.165%
2358	SANDS CHINA LTD COMMON STOCK USD.01	0.010%	81.175%
2359	NEXON CO LTD COMMON STOCK	0.010%	81.185%
2360	ATLAS COPCO AB B SHS COMMON STOCK SEK.64	0.010%	81.196%
2361	METALL ZUG AG SHS B REG COMMON STOCK CHF25.0	0.010%	81.206%
2362	KOREAN REINSURANCE CO COMMON STOCK KRW500.	0.010%	81.216%
2363	BANK OF BARODA FOREIGN COMMON STOCK INR2.0	0.010%	81.227%
2364	ALIOR BANK SA COMMON STOCK PLN10.0	0.010%	81.237%
2365	PARQUE ARAUCO S.A. COMMON STOCK	0.010%	81.247%
2366	MAN SE COMMON STOCK	0.010%	81.258%
2367	HANWHA TECHWIN CO LTD COMMON STOCK KRW5000.0	0.010%	81.268%
2368	DE LONGHI SPA COMMON STOCK EUR1.5	0.010%	81.278%
2369	BOBST GROUP SA REG COMMON STOCK CHF1.0	0.010%	81.289%
2370	SIIX CORP COMMON STOCK	0.010%	81.299%
2371	UACJ CORP COMMON STOCK	0.010%	81.309%
2372	KUREHA CORP COMMON STOCK	0.010%	81.319%
2373	ACEA SPA COMMON STOCK EUR5.16	0.010%	81.330%
2374	KUBOTA CORP COMMON STOCK	0.010%	81.340%
2375	AUTOGRILL SPA COMMON STOCK	0.010%	81.350%
2376	IRPC PCL FOREIGN FOREIGN SH. THB1.0 A	0.010%	81.361%
2377	NORWEGIAN AIR SHUTTLE AS COMMON STOCK NOK.1	0.010%	81.371%
2378	ALMIRALL SA COMMON STOCK EUR.12	0.010%	81.381%
2379	RESTAURANT BRANDS INTERN COMMON STOCK	0.010%	81.391%
2380	ROUND ONE CORP COMMON STOCK	0.010%	81.402%
2381	MACQUARIE ATLAS ROADS GROUP STAPLED SECURITY	0.010%	81.412%
2382	TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0	0.010%	81.422%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2383	BIOCON LTD COMMON STOCK INR5.	0.010%	81.432%
2384	CAPITA PLC COMMON STOCK GBP.020667	0.010%	81.442%
2385	HOTEL SHILLA CO LTD COMMON STOCK KRW5000.0	0.010%	81.453%
2386	GENTING MALAYSIA BHD COMMON STOCK MYR.1	0.010%	81.463%
2387	BBMG CORP H COMMON STOCK CNY1.0	0.010%	81.473%
2388	CHIN POON INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.010%	81.483%
2389	KELT EXPLORATION LTD COMMON STOCK	0.010%	81.493%
2390	CIA CERVECERIAS UNI SPON ADR ADR	0.010%	81.504%
2391	RPS GROUP PLC COMMON STOCK GBP.03	0.010%	81.514%
2392	SANTEN PHARMACEUTICAL CO LTD COMMON STOCK	0.010%	81.524%
2393	NISSIN KOGYO CO LTD COMMON STOCK	0.010%	81.534%
2394	CADILA HEALTHCARE LTD COMMON STOCK INR1.0	0.010%	81.544%
2395	BANK MILLENNIUM SA COMMON STOCK PLN1.	0.010%	81.554%
2396	AMAYA INC COMMON STOCK	0.010%	81.564%
2397	HARVEY NORMAN HOLDINGS LTD COMMON STOCK	0.010%	81.575%
2398	SHINMAYWA INDUSTRIES LTD COMMON STOCK	0.010%	81.585%
2399	KWS SAAT SE COMMON STOCK EUR3.0	0.010%	81.595%
2400	ASIA CEMENT CORP COMMON STOCK TWD10.	0.010%	81.605%
2401	NIPPON SODA CO LTD COMMON STOCK	0.010%	81.615%
2402	PFEIFFER VACUUM TECHNOLOGY COMMON STOCK	0.010%	81.625%
2403	MALAYSIA AIRPORTS HLDGS BHD COMMON STOCK MYR1.	0.010%	81.635%
2404	ROSNEFT OIL CO PJSC REG GDR GDR	0.010%	81.645%
2405	ENEA SA COMMON STOCK PLN1.	0.010%	81.655%
2406	GIGABYTE TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.010%	81.666%
2407	FAR EASTONE TELECOMM CO LTD COMMON STOCK TWD10.	0.010%	81.676%
2408	FIRST RESOURCES LTD COMMON STOCK	0.010%	81.686%
2409	CAR INC COMMON STOCK USD.00001	0.010%	81.696%
2410	SIBANYE GOLD LTD COMMON STOCK	0.010%	81.706%
2411	HEALTHSCOPE LTD COMMON STOCK	0.010%	81.716%
2412	FAR EASTERN INTL BANK COMMON STOCK TWD10.	0.010%	81.726%
2413	IREN SPA COMMON STOCK EUR1.	0.010%	81.736%
2414	VEOLIA ENVIRONNEMENT ADR ADR	0.010%	81.746%
2415	CHOW SANG SANG HLDG COMMON STOCK HKD.25	0.010%	81.756%
2416	INTERROLL HOLDING AG REG COMMON STOCK CHF1.0	0.010%	81.766%
2417	SHIONOGI + CO LTD COMMON STOCK	0.010%	81.776%
2418	TOMTOM COMMON STOCK EUR.2	0.010%	81.786%
2419	CHINA TRADITIONAL CHINESE ME COMMON STOCK	0.010%	81.796%
2420	JAPAN DISPLAY INC COMMON STOCK	0.010%	81.806%
2421	KELLER GROUP PLC COMMON STOCK GBP.1	0.010%	81.816%
2422	NET ONE SYSTEMS CO LTD COMMON STOCK	0.010%	81.826%
2423	HANSSEM CO LTD COMMON STOCK KRW1000.	0.010%	81.836%
2424	CIECH SA COMMON STOCK PLN5.	0.010%	81.846%
2425	CHICONY ELECTRONICS CO LTD COMMON STOCK TWD10.	0.010%	81.856%
2426	SAN IN GODO BANK LTD/THE COMMON STOCK	0.010%	81.866%
2427	MEIDENSHA CORP COMMON STOCK	0.010%	81.876%
2428	POWSZECHNY ZAKLAD UBEZPIECZE COMMON STOCK PLN.1	0.010%	81.886%
2429	WESTERN FOREST PRODUCTS INC COMMON STOCK	0.010%	81.896%
2430	HOPSON DEVELOPMENT HOLDINGS COMMON STOCK HKD.1	0.010%	81.907%
2431	ACACIA MINING PLC COMMON STOCK GBP.1	0.010%	81.916%
2432	M6 METROPOLE TELEVISION COMMON STOCK EUR.4	0.010%	81.926%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2433	HUATAI SECURITIES CO LTD H COMMON STOCK	0.010%	81.936%
2434	SAIZERIYA CO LTD COMMON STOCK	0.010%	81.946%
2435	COSCO SHIPPING ENERGY TRAN H COMMON STOCK CNY1.0	0.010%	81.956%
2436	BERGER PAINTS INDIA LTD COMMON STOCK INR1.0	0.010%	81.966%
2437	ULTRATECH CEMENT LTD COMMON STOCK INR10.	0.010%	81.976%
2438	NIPPON STEEL + SUMIKIN BUSSA COMMON STOCK	0.010%	81.986%
2439	AMPLIFON SPA COMMON STOCK EUR.02	0.010%	81.996%
2440	CHOW TAI FOOK JEWELLERY GROU COMMON STOCK HKD1.0	0.010%	82.006%
2441	BANCO SANTANDER BRASIL UNIT UNIT	0.010%	82.016%
2442	ZARDOYA OTIS SA COMMON STOCK EUR.1	0.010%	82.026%
2443	THAI OIL PCL FOREIGN FOREIGN SH. THB10.0 A	0.010%	82.035%
2444	RALLYE SA COMMON STOCK EUR3.	0.010%	82.045%
2445	TVS MOTOR CO LTD COMMON STOCK INR1.	0.010%	82.055%
2446	WIRECARD AG COMMON STOCK	0.010%	82.065%
2447	FIBRIA CELULOSE SA COMMON STOCK	0.010%	82.075%
2448	TECNICAS REUNIDAS SA COMMON STOCK EUR.1	0.010%	82.085%
2449	RUSHYDRO PJSC ADR ADR	0.010%	82.095%
2450	GREAT CANADIAN GAMING CORP COMMON STOCK	0.010%	82.104%
2451	TIANNENG POWER INTL LTD COMMON STOCK HKD.1	0.010%	82.114%
2452	OLAM INTERNATIONAL LTD COMMON STOCK	0.010%	82.124%
2453	YAMANASHI CHUO BANK LTD/THE COMMON STOCK	0.010%	82.134%
2454	POSCO DAEWOO CORP COMMON STOCK KRW5000.0	0.010%	82.144%
2455	SEVEN GROUP HOLDINGS LTD COMMON STOCK	0.010%	82.154%
2456	JASTRZEBSKA SPOLKA WEGLOWA S COMMON STOCK PLN5.	0.010%	82.163%
2457	FUJI SOFT INC COMMON STOCK	0.010%	82.173%
2458	UNIVERSAL ENTERTAINMENT CORP COMMON STOCK	0.010%	82.183%
2459	SCHINDLER HOLDING AG REG COMMON STOCK CHF.1	0.010%	82.193%
2460	V TECHNOLOGY CO LTD COMMON STOCK	0.010%	82.202%
2461	TOTAL SA SPON ADR ADR	0.010%	82.212%
2462	MYCRONIC AB COMMON STOCK	0.010%	82.222%
2463	KIATNAKIN BANK PCL FOR FOREIGN SH. A	0.010%	82.232%
2464	OUE LTD COMMON STOCK	0.010%	82.241%
2465	AECON GROUP INC COMMON STOCK	0.010%	82.251%
2466	AEON MALL CO LTD COMMON STOCK	0.010%	82.261%
2467	BUMI SERPONG DAMAI PT COMMON STOCK IDR100.0	0.010%	82.271%
2468	MAGNITOGORS SPON GDR REGS GDR	0.010%	82.280%
2469	CHINA ZHENG TONG AUTO SERVICE COMMON STOCK HKD.1	0.010%	82.290%
2470	COLLIERS INTERNATIONAL GROUP COMMON STOCK	0.010%	82.300%
2471	GOLDEN EAGLE RETAIL GROUP COMMON STOCK HKD.1	0.010%	82.309%
2472	TORC OIL + GAS LTD COMMON STOCK	0.010%	82.319%
2473	WISTRON NEWEB CORP COMMON STOCK TWD10.	0.010%	82.329%
2474	CENCOSUD SA COMMON STOCK	0.010%	82.338%
2475	JAPAN AIRPORT TERMINAL CO COMMON STOCK	0.010%	82.348%
2476	TRANSALTA RENEWABLES INC COMMON STOCK	0.010%	82.358%
2477	JAPAN AVIATION ELECTRONICS COMMON STOCK	0.010%	82.367%
2478	GUERBET COMMON STOCK EUR1.0	0.010%	82.377%
2479	LG HAUSYS LTD COMMON STOCK KRW5000.	0.010%	82.386%
2480	LASSILA + TIKANOJA OYJ COMMON STOCK	0.010%	82.396%
2481	ATS AUTOMATION TOOLING SYS COMMON STOCK	0.010%	82.406%
2482	SHIKUN + BINUI LTD COMMON STOCK ILS1.	0.010%	82.415%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2483	PETROLEUM GEO SERVICES COMMON STOCK NOK3.	0.010%	82.425%
2484	KOSE CORP COMMON STOCK	0.010%	82.434%
2485	FCC CO LTD COMMON STOCK	0.010%	82.444%
2486	DAIKYO INC COMMON STOCK	0.010%	82.454%
2487	NH HOTEL GROUP SA COMMON STOCK EUR2.0	0.010%	82.463%
2488	TAICHUNG COMMERCIAL BANK COMMON STOCK TWD10.	0.010%	82.473%
2489	SHINKO ELECTRIC INDUSTRIES COMMON STOCK	0.010%	82.482%
2490	ELRINGKLINGER AG COMMON STOCK	0.010%	82.492%
2491	TALKTALK TELECOM GROUP COMMON STOCK GBP.001	0.010%	82.501%
2492	GRENKE AG COMMON STOCK	0.010%	82.511%
2493	SIAS SPA COMMON STOCK EUR.5	0.010%	82.520%
2494	FASTIGHETS AB BALDER B SHRS COMMON STOCK SEK1.0	0.010%	82.530%
2495	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK	0.010%	82.539%
2496	SKC CO LTD COMMON STOCK KRW5000.	0.010%	82.549%
2497	ASIAN PAINTS LTD COMMON STOCK INR1.	0.010%	82.558%
2498	PENN WEST PETROLEUM LTD COMMON STOCK	0.010%	82.568%
2499	EBOS GROUP LTD COMMON STOCK	0.010%	82.577%
2500	SANYO CHEMICAL INDUSTRIES COMMON STOCK	0.009%	82.587%
2501	SUMITOMO DAINIPPON PHARMA CO COMMON STOCK	0.009%	82.596%
2502	UMW HOLDINGS BHD COMMON STOCK MYR.5	0.009%	82.606%
2503	WT MICROELECTRONICS CO LTD COMMON STOCK TWD10.	0.009%	82.615%
2504	ANGANG STEEL CO LTD H COMMON STOCK CNY1.0	0.009%	82.625%
2505	ESCORTS LTD COMMON STOCK INR10.	0.009%	82.634%
2506	TECH MAHINDRA LTD COMMON STOCK INR5.0	0.009%	82.644%
2507	CHINA CONCH VENTURE HOLDINGS COMMON STOCK HKD.01	0.009%	82.653%
2508	KIWOOM SECURITIES CO LTD COMMON STOCK KRW5000.	0.009%	82.663%
2509	TOKYO TY FINANCIAL GROUP INC COMMON STOCK	0.009%	82.672%
2510	POWERLONG REAL ESTATE HOLDIN COMMON STOCK HKD.01	0.009%	82.682%
2511	HELLENIC TELECOMMUN ORGANIZA COMMON STOCK EUR2.83	0.009%	82.691%
2512	SMARTONE TELECOMMUNICATIONS COMMON STOCK HKD.1	0.009%	82.701%
2513	HUAKU DEVELOPMENT CO LTD COMMON STOCK TWD10.0	0.009%	82.710%
2514	CD PROJEKT SA COMMON STOCK PLN1.0	0.009%	82.719%
2515	MISC BHD COMMON STOCK MYR1.	0.009%	82.729%
2516	AOMORI BANK LTD/THE COMMON STOCK	0.009%	82.738%
2517	DALI FOODS GROUP CO LTD COMMON STOCK	0.009%	82.748%
2518	BHARAT HEAVY ELECTRICALS COMMON STOCK INR2.	0.009%	82.757%
2519	KINSUS INTERCONNECT TECH COMMON STOCK TWD10.	0.009%	82.766%
2520	FISKARS OYJ ABP COMMON STOCK	0.009%	82.776%
2521	CORP MOCTEZUMA SER COMMON STOCK	0.009%	82.785%
2522	SERCO GROUP PLC COMMON STOCK GBP.02	0.009%	82.795%
2523	KANGWON LAND INC COMMON STOCK KRW500.	0.009%	82.804%
2524	STAGECOACH GROUP PLC COMMON STOCK GBP.005482	0.009%	82.813%
2525	SARACEN MINERAL HOLDINGS LTD COMMON STOCK	0.009%	82.823%
2526	KEIKYU CORP COMMON STOCK	0.009%	82.832%
2527	EURONAV NV COMMON STOCK	0.009%	82.841%
2528	CROMPTON GREAVES CONSUMER EL COMMON STOCK INR2.0	0.009%	82.851%
2529	KOREA ZINC CO LTD COMMON STOCK KRW5000.	0.009%	82.860%
2530	TRUSCO NAKAYAMA CORP COMMON STOCK	0.009%	82.869%
2531	MAHINDRA + MAHINDRA SPON GDR GDR	0.009%	82.879%
2532	HANNSTAR DISPLAY CORP COMMON STOCK TWD10.	0.009%	82.888%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2533	ADVTECH LTD COMMON STOCK ZAR.01	0.009%	82.897%
2534	HALDEX AB COMMON STOCK SEK5.0	0.009%	82.907%
2535	ALAMOS GOLD INC CLASS A COMMON STOCK	0.009%	82.916%
2536	ISRAEL CHEMICALS LTD COMMON STOCK ILS1.	0.009%	82.925%
2537	HYUNDAI GLOVIS CO LTD COMMON STOCK KRW500.	0.009%	82.934%
2538	BANCO POPULAR ESPANOL COMMON STOCK EUR.5	0.009%	82.944%
2539	TOEI CO LTD COMMON STOCK	0.009%	82.953%
2540	CENTRAL PATTANA PUB CO FOREI FOREIGN SH. THB.5 A	0.009%	82.962%
2541	AUTOBACS SEVEN CO LTD COMMON STOCK	0.009%	82.972%
2542	EDP ENERGIAS DO BRASIL SA COMMON STOCK	0.009%	82.981%
2543	TAKEUCHI MFG CO LTD COMMON STOCK	0.009%	82.990%
2544	NS SOLUTIONS CORP COMMON STOCK	0.009%	82.999%
2545	RESORTTRUST INC COMMON STOCK	0.009%	83.009%
2546	HYPERMARCAS SA COMMON STOCK	0.009%	83.018%
2547	MATAS A/S COMMON STOCK DKK2.5	0.009%	83.027%
2548	BAJAJ AUTO LTD COMMON STOCK INR10.	0.009%	83.036%
2549	GLOBAL LOGISTIC PROPERTIES L COMMON STOCK	0.009%	83.046%
2550	CHINA EVERBRIGHT BANK CO L H COMMON STOCK CNY1.0	0.009%	83.055%
2551	PHISON ELECTRONICS CORP COMMON STOCK TWD10.	0.009%	83.064%
2552	KITZ CORP COMMON STOCK	0.009%	83.073%
2553	ROBINSONS LAND CO COMMON STOCK PHP1.0	0.009%	83.083%
2554	PRIMAX ELECTRONICS LTD COMMON STOCK TWD10.	0.009%	83.092%
2555	PORT OF TAURANGA LTD COMMON STOCK	0.009%	83.101%
2556	TAIWAN PAIHO LTD COMMON STOCK TWD10.	0.009%	83.110%
2557	MELCO RESORTS + ENTERT ADR ADR USD.01	0.009%	83.119%
2558	TATA CHEMICALS LTD COMMON STOCK INR10.0	0.009%	83.129%
2559	PICK N PAY STORES LTD COMMON STOCK ZAR.0125	0.009%	83.138%
2560	ROGERS COMMUNICATIONS INC B COMMON STOCK	0.009%	83.147%
2561	LIBERBANK SA COMMON STOCK EUR.9	0.009%	83.156%
2562	CHINA SOUTH CITY HOLDINGS COMMON STOCK	0.009%	83.165%
2563	POLA ORBIS HOLDINGS INC COMMON STOCK	0.009%	83.175%
2564	SHIBUYA CORPORATION COMMON STOCK	0.009%	83.184%
2565	STRABAG SE BR COMMON STOCK	0.009%	83.193%
2566	PARADE TECHNOLOGIES LTD COMMON STOCK TWD10.	0.009%	83.202%
2567	GIANT MANUFACTURING COMMON STOCK TWD10.	0.009%	83.211%
2568	KUMHO PETROCHEMICAL CO LTD COMMON STOCK KRW5000.0	0.009%	83.221%
2569	SINOPEC SHANGHAI SPONS ADR ADR	0.009%	83.230%
2570	MOTOR OIL (HELLAS) SA COMMON STOCK EUR.75	0.009%	83.239%
2571	CREDITO EMILIANO SPA COMMON STOCK EUR1.0	0.009%	83.248%
2572	TIKKURILA OYJ COMMON STOCK	0.009%	83.257%
2573	CHUNGHWA TELECOM CO LTD COMMON STOCK TWD10.	0.009%	83.266%
2574	CORETRONIC CORP COMMON STOCK TWD10.0	0.009%	83.275%
2575	YOUNGONE CORP COMMON STOCK KRW500.	0.009%	83.285%
2576	VISTA LAND + LIFESCAPES INC COMMON STOCK PHP1.0	0.009%	83.294%
2577	BANCOLOMBIA SA COMMON STOCK COP500.0	0.009%	83.303%
2578	RELX NV SPON ADR ADR	0.009%	83.312%
2579	INTERCONEXION ELECTRICA SA COMMON STOCK COP32.8	0.009%	83.321%
2580	COM2US CORP COMMON STOCK KRW500.	0.009%	83.330%
2581	SAO MARTINHO SA COMMON STOCK	0.009%	83.339%
2582	KENEDIX INC COMMON STOCK	0.009%	83.348%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2583	ORION CORP COMMON STOCK KRW5000.0	0.009%	83.358%
2584	AIRPORTS OF THAILAND PCL FOR FOREIGN SH. THB1.0 A	0.009%	83.367%
2585	PRESIDENT CHAIN STORE CORP COMMON STOCK TWD10.	0.009%	83.376%
2586	CANARA BANK COMMON STOCK INR10.	0.009%	83.385%
2587	SKY PERFECT JSAT HOLDINGS COMMON STOCK	0.009%	83.394%
2588	WONIK IPS CO LTD COMMON STOCK KRW500.0	0.009%	83.403%
2589	MITCHELLS + BUTLERS PLC COMMON STOCK GBP.0854167	0.009%	83.412%
2590	LOTTE FINE CHEMICAL CO LTD COMMON STOCK KRW5000.0	0.009%	83.421%
2591	SAKATA INX CORP COMMON STOCK	0.009%	83.430%
2592	ORKLA ASA COMMON STOCK NOK1.25	0.009%	83.439%
2593	BANG + OLUFSEN A/S COMMON STOCK DKK10.	0.009%	83.448%
2594	MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2	0.009%	83.457%
2595	OCADO GROUP PLC COMMON STOCK GBP.02	0.009%	83.466%
2596	CLARION CO LTD COMMON STOCK	0.009%	83.476%
2597	RAKUTEN INC COMMON STOCK	0.009%	83.485%
2598	CONSTRUCC Y AUX DE FERROCARR COMMON STOCK EUR.301	0.009%	83.494%
2599	SPIE SA COMMON STOCK EUR.47	0.009%	83.503%
2600	LOTTE CONFECTIONERY CO LTD COMMON STOCK KRW500.0	0.009%	83.512%
2601	BARITO PACIFIC TBK PT COMMON STOCK IDR1000.	0.009%	83.521%
2602	PIOLAX INC COMMON STOCK	0.009%	83.530%
2603	SEOUL SEMICONDUCTOR CO LTD COMMON STOCK KRW500.	0.009%	83.539%
2604	EVRAZ PLC COMMON STOCK USD1.0	0.009%	83.548%
2605	SINGAPORE TECH ENGINEERING COMMON STOCK	0.009%	83.557%
2606	RENEWI PLC COMMON STOCK GBP.1	0.009%	83.566%
2607	IBJ LEASING CO LTD COMMON STOCK	0.009%	83.575%
2608	PETRONAS CHEMICALS GROUP BHD COMMON STOCK MYR.1	0.009%	83.584%
2609	MINDTREE LTD COMMON STOCK INR10.	0.009%	83.593%
2610	MBANK SA COMMON STOCK PLN4.0	0.009%	83.602%
2611	INDIA CEMENTS LTD COMMON STOCK INR10.	0.009%	83.611%
2612	MANAPPURAM FINANCE LTD COMMON STOCK INR2.	0.009%	83.620%
2613	LONKING HOLDINGS LTD COMMON STOCK HKD.1	0.009%	83.629%
2614	BOIRON SA COMMON STOCK EUR1.	0.009%	83.638%
2615	GRUPO DE INV SURAMERICANA COMMON STOCK COP187.5	0.009%	83.647%
2616	KEPPEL INFRASTRUCTURE TRUST UNIT	0.009%	83.656%
2617	HEIWADO CO LTD COMMON STOCK	0.009%	83.664%
2618	FRANCO NEVADA CORP COMMON STOCK	0.009%	83.673%
2619	IGG INC COMMON STOCK USD.0000025	0.009%	83.682%
2620	AMG ADVANCED METALLURGICAL COMMON STOCK EUR.02	0.009%	83.691%
2621	JARDINE CYCLE + CARRIAGE LTD COMMON STOCK	0.009%	83.700%
2622	KATO SANGYO CO LTD COMMON STOCK	0.009%	83.709%
2623	HITACHI MAXELL LTD COMMON STOCK	0.009%	83.718%
2624	K WAH INTL HOLDINGS COMMON STOCK HKD.1	0.009%	83.727%
2625	WILSON BAYLY HOLMES OVCON COMMON STOCK ZAR.01	0.009%	83.736%
2626	NETENT AB COMMON STOCK SEK.03	0.009%	83.745%
2627	BANK OF NAGOYA LTD/THE COMMON STOCK	0.009%	83.754%
2628	JB FINANCIAL GROUP CO LTD COMMON STOCK KRW5000.0	0.009%	83.762%
2629	CHENG UEI PRECISION INDUSTRY COMMON STOCK TWD10.	0.009%	83.771%
2630	TRICAN WELL SERVICE LTD COMMON STOCK	0.009%	83.780%
2631	CITYCON OYJ COMMON STOCK	0.009%	83.789%
2632	ENEL CHILE SA ADR	0.009%	83.798%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2633	INDUSTRIAS BACHOCO SER B COMMON STOCK	0.009%	83.807%
2634	INTERTAPE POLYMER GROUP INC COMMON STOCK	0.009%	83.816%
2635	ALPINE ELECTRONICS INC COMMON STOCK	0.009%	83.825%
2636	BIOSTIME INTERNATIONAL HOLDI COMMON STOCK HKD.01	0.009%	83.833%
2637	THAI UNION GROUP PCL F FOREIGN SH. THB.25 A	0.009%	83.842%
2638	MAGYAR TELEKOM TELECOMMUNICA COMMON STOCK HUF100.	0.009%	83.851%
2639	BURSA MALAYSIA BHD COMMON STOCK MYR.5	0.009%	83.860%
2640	CERVED INFORMATION SOLUTIONS COMMON STOCK	0.009%	83.869%
2641	KARDEX AG REG COMMON STOCK CHF7.35	0.009%	83.878%
2642	TOP GLOVE CORP BHD COMMON STOCK MYR.5	0.009%	83.886%
2643	GRANGES AB COMMON STOCK SEK1.339775	0.009%	83.895%
2644	DOMINION DIAMOND CORP COMMON STOCK	0.009%	83.904%
2645	SFR GROUP SA COMMON STOCK EUR1.0	0.009%	83.913%
2646	BEIJING CAPITAL LAND LTD H COMMON STOCK CNY1.0	0.009%	83.922%
2647	PILOT CORP COMMON STOCK	0.009%	83.930%
2648	RYMAN HEALTHCARE LTD COMMON STOCK	0.009%	83.939%
2649	ALSO HOLDING AG REG COMMON STOCK CHF1.0	0.009%	83.948%
2650	GREATVIEW ASEPTIC PACKAGING COMMON STOCK HKD.01	0.009%	83.957%
2651	DLF LTD COMMON STOCK INR2.0	0.009%	83.965%
2652	TOPY INDUSTRIES LTD COMMON STOCK	0.009%	83.974%
2653	PTT GLOBAL CHEMICAL PCL FOR FOREIGN SH. THB10.0 A	0.009%	83.983%
2654	PEMBINA PIPELINE CORP COMMON STOCK NPV	0.009%	83.992%
2655	TAV HAVALIMANLARI HOLDING AS COMMON STOCK TRY1.	0.009%	84.000%
2656	FORTUNA SILVER MINES INC COMMON STOCK	0.009%	84.009%
2657	MITSUBA CORP COMMON STOCK	0.009%	84.018%
2658	KOA CORP COMMON STOCK	0.009%	84.026%
2659	ADVANTECH CO LTD COMMON STOCK TWD10.	0.009%	84.035%
2660	HUDSON S BAY CO COMMON STOCK	0.009%	84.044%
2661	GRIEG SEAFOOD ASA COMMON STOCK NOK4.	0.009%	84.053%
2662	CIA SIDERURGICA NACIONAL SA COMMON STOCK	0.009%	84.061%
2663	ITE GROUP PLC COMMON STOCK GBP.01	0.009%	84.070%
2664	NORTH WEST CO INC/THE COMMON STOCK	0.009%	84.079%
2665	CITIC TELECOM INTERNATIONAL COMMON STOCK	0.009%	84.087%
2666	PREMIER FOODS PLC COMMON STOCK GBP.1	0.009%	84.096%
2667	SENKO GROUP HOLDINGS CO LTD COMMON STOCK	0.009%	84.105%
2668	HARMONY GOLD MNG SPON ADR ADR	0.009%	84.113%
2669	SUMMERSET GROUP HOLDINGS LTD COMMON STOCK	0.009%	84.122%
2670	CREDIT CORP GROUP LTD COMMON STOCK	0.009%	84.131%
2671	TAL EDUCATION GROUP ADR ADR	0.009%	84.139%
2672	TUNG HO STEEL ENTERPRISE COR COMMON STOCK TWD10.	0.009%	84.148%
2673	BIZLINK HOLDING INC COMMON STOCK TWD10.	0.009%	84.157%
2674	TUPRAS TURKIYE PETROL RAFINE COMMON STOCK TRY1.	0.009%	84.165%
2675	CASHBUILD LTD COMMON STOCK ZAR.01	0.009%	84.174%
2676	COCOKARA FINE INC COMMON STOCK	0.009%	84.183%
2677	MACDONALD DETTWILER + ASSOC COMMON STOCK	0.009%	84.191%
2678	WACKER NEUSON SE COMMON STOCK	0.009%	84.200%
2679	DONGKUK STEEL MILL CO LTD COMMON STOCK KRW5000.	0.009%	84.208%
2680	SOSEI GROUP CORP COMMON STOCK	0.009%	84.217%
2681	KAKAKU.COM INC COMMON STOCK	0.009%	84.226%
2682	VEDANTA RESOURCES PLC COMMON STOCK USD.1	0.009%	84.234%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2683	KENDA RUBBER INDUSTRIAL CO COMMON STOCK TWD10.	0.009%	84.243%
2684	CIELO SA COMMON STOCK	0.009%	84.251%
2685	NANTO BANK LTD/THE COMMON STOCK	0.009%	84.260%
2686	YAKO CO LTD COMMON STOCK	0.009%	84.269%
2687	TOKEN CORP COMMON STOCK	0.009%	84.277%
2688	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1	0.009%	84.286%
2689	KEIHIN CORP COMMON STOCK	0.009%	84.294%
2690	GRAND PACIFIC PETROCHEMICAL COMMON STOCK TWD10.	0.009%	84.303%
2691	HONG LEONG FINANCIAL GROUP COMMON STOCK MYR1.	0.009%	84.312%
2692	ANADOLU EFES BIRACILIK VE COMMON STOCK TRY1.	0.009%	84.320%
2693	CHINA SCE PROPERTY HOLDINGS COMMON STOCK HKD.1	0.009%	84.329%
2694	TISCO FINANCIAL FOREIGN FOREIGN SH. THB10.0 A	0.009%	84.337%
2695	INNERGEX RENEWABLE ENERGY COMMON STOCK	0.009%	84.346%
2696	DON QUIJOTE HOLDINGS CO LTD COMMON STOCK	0.009%	84.354%
2697	NIPPON TELEGRAPH + TELEPHONE COMMON STOCK	0.009%	84.363%
2698	D/S NORDEN COMMON STOCK DKK1.	0.009%	84.371%
2699	NORBORD INC COMMON STOCK	0.009%	84.380%
2700	USS CO LTD COMMON STOCK	0.009%	84.389%
2701	MIZUNO CORP COMMON STOCK	0.009%	84.397%
2702	MGI COUTIER COMMON STOCK EUR.8	0.009%	84.406%
2703	DCB BANK LTD COMMON STOCK INR10.0	0.009%	84.414%
2704	ASELSAN ELEKTRONIK SANAYI COMMON STOCK TRY1.	0.009%	84.423%
2705	KEIO CORP COMMON STOCK	0.009%	84.431%
2706	GRUPA KETY SA COMMON STOCK PLN2.5	0.009%	84.440%
2707	HIWIN TECHNOLOGIES CORP COMMON STOCK TWD10.	0.009%	84.448%
2708	SEIKO HOLDINGS CORP COMMON STOCK	0.009%	84.457%
2709	SPOTLESS GROUP HOLDINGS LTD COMMON STOCK	0.009%	84.465%
2710	DAISEKI CO LTD COMMON STOCK	0.009%	84.474%
2711	BORALEX INC A COMMON STOCK	0.009%	84.482%
2712	CELLTRION INC COMMON STOCK KRW1000.0	0.008%	84.491%
2713	DAIWABO HOLDINGS CO LTD COMMON STOCK	0.008%	84.499%
2714	IRISO ELECTRONICS CO LTD COMMON STOCK	0.008%	84.508%
2715	KUNGSLEDEN AB COMMON STOCK SEK.42	0.008%	84.516%
2716	BANK OF IWATE LTD/THE COMMON STOCK	0.008%	84.525%
2717	SCHRODERS PLC NON VOTING COMMON STOCK GBP1.0	0.008%	84.533%
2718	mitsui + CO LTD SPONS ADR ADR	0.008%	84.542%
2719	PAX GLOBAL TECHNOLOGY LTD COMMON STOCK HKD.1	0.008%	84.550%
2720	EVERLIGHT ELECTRONICS CO LTD COMMON STOCK TWD10.0	0.008%	84.559%
2721	ALPARGATAS SA PREF PREFERENCE	0.008%	84.567%
2722	FU SHOU YUAN INTERNATIONAL COMMON STOCK USD.01	0.008%	84.576%
2723	EMPRESAS COPEC SA COMMON STOCK	0.008%	84.584%
2724	NIKKISO CO LTD COMMON STOCK	0.008%	84.592%
2725	UNITED INDUSTRIAL CORP LTD COMMON STOCK	0.008%	84.601%
2726	NORITZ CORP COMMON STOCK	0.008%	84.609%
2727	M3 INC COMMON STOCK	0.008%	84.618%
2728	ESURE GROUP PLC COMMON STOCK GBP.0008333334	0.008%	84.626%
2729	TAKARA STANDARD CO LTD COMMON STOCK	0.008%	84.635%
2730	ALTUS GROUP LTD COMMON STOCK	0.008%	84.643%
2731	GLOBE TELECOM INC COMMON STOCK PHP50.	0.008%	84.652%
2732	RICHELIEU HARDWARE LTD COMMON STOCK	0.008%	84.660%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2733	LOGAN PROPERTY HOLDINGS CO L COMMON STOCK HKD.1	0.008%	84.668%
2734	RETAIL FOOD GROUP LTD COMMON STOCK	0.008%	84.677%
2735	ARCS CO LTD COMMON STOCK	0.008%	84.685%
2736	TASSAL GROUP LTD COMMON STOCK	0.008%	84.694%
2737	RAJESH EXPORTS LTD COMMON STOCK INR1.	0.008%	84.702%
2738	INDOCEMENT TUNGGAL PRAKARSA COMMON STOCK IDR500.	0.008%	84.711%
2739	SHOWA CORP COMMON STOCK	0.008%	84.719%
2740	DAISHIN SECURITIES CO LTD COMMON STOCK KRW5000.0	0.008%	84.727%
2741	YULON MOTOR COMPANY COMMON STOCK TWD10.	0.008%	84.736%
2742	AOKI HOLDINGS INC COMMON STOCK	0.008%	84.744%
2743	KALBE FARMA TBK PT COMMON STOCK IDR10.	0.008%	84.753%
2744	SUPREME INDUSTRIES LTD FOR COMMON STOCK INR2.0	0.008%	84.761%
2745	GRUPO AEROPORT DEL PACIFIC B COMMON STOCK	0.008%	84.769%
2746	SSAB AB B SHARES COMMON STOCK	0.008%	84.778%
2747	MONCLER SPA COMMON STOCK	0.008%	84.786%
2748	FUYAO GLASS INDUSTRY GROUP H COMMON STOCK CNY1.0	0.008%	84.795%
2749	INFRATIL LTD COMMON STOCK	0.008%	84.803%
2750	CENTRAIS ELETRICAS BRAS PR B PREFERENCE	0.008%	84.811%
2751	LIFESTYLE INTL HLDGS LTD COMMON STOCK HKD.005	0.008%	84.820%
2752	COSCO SHIPPING HOLDINGS CO H COMMON STOCK CNY1.0	0.008%	84.828%
2753	SOHU.COM INC COMMON STOCK USD.001	0.008%	84.836%
2754	NEC NETWORKS + SYSTEM INTEGR COMMON STOCK	0.008%	84.845%
2755	MAX FINANCIAL SERVICES LTD COMMON STOCK INR2.0	0.008%	84.853%
2756	BHARAT ELECTRONICS LTD COMMON STOCK INR1.0	0.008%	84.861%
2757	NISSIN ELECTRIC CO LTD COMMON STOCK	0.008%	84.870%
2758	MELISRON COMMON STOCK ILS1.0	0.008%	84.878%
2759	L OCCITANE INTERNATIONAL SA COMMON STOCK EUR.03	0.008%	84.886%
2760	OKAMURA CORP COMMON STOCK	0.008%	84.895%
2761	GUOTAI JUNAN INTERNATIONAL COMMON STOCK	0.008%	84.903%
2762	JINDAL STEEL + POWER LTD COMMON STOCK INR1.	0.008%	84.911%
2763	ASTRAL FOODS LTD COMMON STOCK ZAR.01	0.008%	84.920%
2764	GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK2.	0.008%	84.928%
2765	RAMCO CEMENTS LTD/THE COMMON STOCK INR1.	0.008%	84.936%
2766	KINTETSU WORLD EXPRESS INC COMMON STOCK	0.008%	84.945%
2767	GROUPE FNAC COMMON STOCK	0.008%	84.953%
2768	TENARIS SA ADR ADR USD1.0	0.008%	84.961%
2769	DESCARTES SYSTEMS GRP/THE COMMON STOCK	0.008%	84.970%
2770	POWER GRID CORP OF INDIA FOR COMMON STOCK INR10.0	0.008%	84.978%
2771	ODONTOPREV S.A. COMMON STOCK	0.008%	84.986%
2772	TUBE INVESTMENTS OF INDIA COMMON STOCK INR2.	0.008%	84.994%
2773	GOLDCORP INC COMMON STOCK	0.008%	85.003%
2774	SAMSUNG C+T CORP COMMON STOCK KRW100.0	0.008%	85.011%
2775	ALIANSCE SHOPPING CENTERS SA COMMON STOCK	0.008%	85.019%
2776	CIA SUD AMERICANA DE VAPORES COMMON STOCK	0.008%	85.027%
2777	LUCARA DIAMOND CORP COMMON STOCK	0.008%	85.036%
2778	AHLSTROM MUNKSJO OYJ COMMON STOCK	0.008%	85.044%
2779	INTERNET INITIATIVE JAPAN COMMON STOCK	0.008%	85.052%
2780	TIM PARTICIPACOES SA COMMON STOCK	0.008%	85.061%
2781	TOKYO DOME CORP COMMON STOCK	0.008%	85.069%
2782	NIPPON DENSETSU KOGYO CO LTD COMMON STOCK	0.008%	85.077%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2783	KT CORP SP ADR ADR	0.008%	85.085%
2784	AXFOOD AB COMMON STOCK SEK5.0	0.008%	85.093%
2785	TOTETSU KOGYO CO LTD COMMON STOCK	0.008%	85.102%
2786	WPP PLC COMMON STOCK GBP.1	0.008%	85.110%
2787	AUSTRALIAN AGRICULTURAL CO COMMON STOCK	0.008%	85.118%
2788	HELICAL PLC COMMON STOCK GBP.01	0.008%	85.126%
2789	BELLUNA CO LTD COMMON STOCK	0.008%	85.135%
2790	FAMOUS BRANDS LTD COMMON STOCK ZAR.01	0.008%	85.143%
2791	CP POKPHAND CO LTD COMMON STOCK USD.01	0.008%	85.151%
2792	LOTTE HIMART CO LTD COMMON STOCK KRW5000.	0.008%	85.159%
2793	CONTROLADORA VUELA CIA ADR ADR	0.008%	85.167%
2794	VODACOM GROUP LTD COMMON STOCK	0.008%	85.176%
2795	SERCOMM CORPORATION COMMON STOCK TWD10.	0.008%	85.184%
2796	VOCUS GROUP LTD COMMON STOCK	0.008%	85.192%
2797	KUMBA IRON ORE LTD COMMON STOCK ZAR.0001	0.008%	85.200%
2798	CLAS OHLSON AB B SHS COMMON STOCK SEK1.25	0.008%	85.208%
2799	SOULBRAIN CO LTD COMMON STOCK KRW500.	0.008%	85.216%
2800	RECRUIT HOLDINGS CO LTD COMMON STOCK	0.008%	85.225%
2801	TOHO ZINC CO LTD COMMON STOCK	0.008%	85.233%
2802	ITAU UNIBANCO H SPON PRF ADR ADR	0.008%	85.241%
2803	NISSHIN SEIFUN GROUP INC COMMON STOCK	0.008%	85.249%
2804	INTL CONTAINER TERM SVCS INC COMMON STOCK PHP1.	0.008%	85.257%
2805	CPFL ENERGIA SA COMMON STOCK	0.008%	85.265%
2806	CHINA OVERSEAS GRAND OCEANS COMMON STOCK	0.008%	85.273%
2807	TRINITY MIRROR PLC COMMON STOCK GBP.1	0.008%	85.281%
2808	PETKIM PETROKIMYA HOLDING AS COMMON STOCK TRY1.	0.008%	85.290%
2809	HK ELECTRIC INVESTMENTS SS STAPLED SECURITY HKD.0005	0.008%	85.298%
2810	RICOH LEASING CO LTD COMMON STOCK	0.008%	85.306%
2811	LIEN HWA INDUSTRIAL COMMON STOCK TWD10.	0.008%	85.314%
2812	SYNTHOS SA COMMON STOCK PLN.03	0.008%	85.322%
2813	C C LAND HOLDINGS LTD COMMON STOCK HKD.1	0.008%	85.330%
2814	LEYOU TECHNOLOGIES HOLDINGS COMMON STOCK	0.008%	85.338%
2815	KOREA LINE CORP COMMON STOCK KRW5000.	0.008%	85.346%
2816	GRUPO COMERCIAL CHEDRAUI SA COMMON STOCK	0.008%	85.354%
2817	VECTURA GROUP PLC COMMON STOCK GBP.00025	0.008%	85.363%
2818	HOGY MEDICAL CO LTD COMMON STOCK	0.008%	85.371%
2819	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9	0.008%	85.379%
2820	AES TIETE ENERGIA SA UNIT UNIT	0.008%	85.387%
2821	ALPEK SA DE CV COMMON STOCK	0.008%	85.395%
2822	IRESS LTD COMMON STOCK	0.008%	85.403%
2823	NTT DOCOMO INC SPON ADR ADR	0.008%	85.411%
2824	FUCHS PETROLUB SE COMMON STOCK	0.008%	85.419%
2825	RITCHIE BROS AUCTIONEERS COMMON STOCK	0.008%	85.427%
2826	BLUE LABEL TELECOMS LTD COMMON STOCK ZAR.00000001	0.008%	85.435%
2827	TAIWAN HON CHUAN ENTERPRISE COMMON STOCK TWD10.	0.008%	85.443%
2828	AUTOMOTIVE HOLDINGS GROUP LT COMMON STOCK	0.008%	85.451%
2829	FAES FARMA SA COMMON STOCK EUR.1	0.008%	85.459%
2830	JACCS CO LTD COMMON STOCK	0.008%	85.467%
2831	KYUSHU ELECTRIC POWER CO INC COMMON STOCK	0.008%	85.475%
2832	MIYAZAKI BANK LTD/THE COMMON STOCK	0.008%	85.483%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2833	ZOOMLION HEAVY INDUSTRY H COMMON STOCK CNY1.0	0.008%	85.492%
2834	FUJITEC CO LTD COMMON STOCK	0.008%	85.500%
2835	TAIYO HOLDINGS CO LTD COMMON STOCK	0.008%	85.508%
2836	MERCURY NZ LTD COMMON STOCK	0.008%	85.516%
2837	SHIKOKU BANK LTD/THE COMMON STOCK	0.008%	85.524%
2838	CESC LTD COMMON STOCK INR10.	0.008%	85.532%
2839	AGUAS ANDINAS SA A COMMON STOCK	0.008%	85.540%
2840	AMSTERDAM COMMODITIES NV COMMON STOCK EUR.45	0.008%	85.548%
2841	GLOBALWAFERS CO LTD COMMON STOCK TWD10.0	0.008%	85.556%
2842	TAMBANG BATUBARA BUKIT ASAM COMMON STOCK IDR500.	0.008%	85.564%
2843	HONG LEONG BANK BERHAD COMMON STOCK MYR1.	0.008%	85.572%
2844	ADVANCED SEMICONDUCTOR E ADR ADR	0.008%	85.580%
2845	INVOCARE LTD COMMON STOCK	0.008%	85.588%
2846	ORIOLA CORP B COMMON STOCK	0.008%	85.596%
2847	VIA VAREJO SA UNIT	0.008%	85.604%
2848	SINOPEC KANTONS HOLDINGS COMMON STOCK HKD.1	0.008%	85.612%
2849	KUMHO TIRE CO INC COMMON STOCK KRW5000.	0.008%	85.620%
2850	HOUSE FOODS GROUP INC COMMON STOCK	0.008%	85.628%
2851	BRICKWORKS LTD COMMON STOCK	0.008%	85.636%
2852	PIONEER CORP COMMON STOCK	0.008%	85.643%
2853	CIA ENERGETICA DE SP PEF B PREFERENCE	0.008%	85.651%
2854	BORUSSIA DORTMUND GMBH + CO COMMON STOCK	0.008%	85.659%
2855	DMCI HOLDINGS INC COMMON STOCK PHP1.	0.008%	85.667%
2856	ICICI BANK LTD FOREIGN COMMON STOCK INR2.0	0.008%	85.675%
2857	FUFENG GROUP LTD COMMON STOCK HKD.1	0.008%	85.683%
2858	SEMAFO INC COMMON STOCK	0.008%	85.691%
2859	B+B TOOLS AB B SHS COMMON STOCK SEK2.0	0.008%	85.699%
2860	SWIRE PROPERTIES LTD COMMON STOCK	0.008%	85.707%
2861	RESOLUTE MINING LTD COMMON STOCK	0.008%	85.715%
2862	CJ O SHOPPING CO LTD COMMON STOCK KRW5000.	0.008%	85.723%
2863	BAJAJ HOLDINGS AND INVESTMEN COMMON STOCK INR10.	0.008%	85.731%
2864	NISSAN SHATAI CO LTD COMMON STOCK	0.008%	85.739%
2865	REDES ENERGETICAS NACIONAIS COMMON STOCK EUR1.	0.008%	85.747%
2866	ROGERS SUGAR INC COMMON STOCK	0.008%	85.755%
2867	NIPPON SHEET GLASS CO LTD COMMON STOCK	0.008%	85.762%
2868	HALLA HOLDINGS CORP COMMON STOCK KRW5000.0	0.008%	85.770%
2869	CRRC CORP LTD H COMMON STOCK CNY1.0	0.008%	85.778%
2870	STARHUB LTD COMMON STOCK	0.008%	85.786%
2871	PUNJAB NATIONAL BANK FOREIGN COMMON STOCK INR2.0	0.008%	85.794%
2872	SANYO SPECIAL STEEL CO LTD COMMON STOCK	0.008%	85.802%
2873	ODAKYU ELECTRIC RAILWAY CO COMMON STOCK	0.008%	85.810%
2874	CIA SANEAMENTO BASICO DE ADR ADR	0.008%	85.818%
2875	ARBONIA AG COMMON STOCK CHF4.2	0.008%	85.826%
2876	TENAGA NASIONAL BHD COMMON STOCK MYR1.	0.008%	85.833%
2877	SEIREN CO LTD COMMON STOCK	0.008%	85.841%
2878	SEMAPA SOCIEDADE DE INVESTIM COMMON STOCK EUR1.	0.008%	85.849%
2879	TAKASAGO INTERNATIONAL CORP COMMON STOCK	0.008%	85.857%
2880	FARGLORY LAND DEVELOPMENT CO COMMON STOCK TWD10.0	0.008%	85.865%
2881	FUTURE LAND DEVELOPMENT HOLD COMMON STOCK HKD.001	0.008%	85.873%
2882	MERIDIAN ENERGY LTD COMMON STOCK	0.008%	85.881%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2883	TOBU RAILWAY CO LTD COMMON STOCK	0.008%	85.888%
2884	KOREA ELEC POWER CORP SP ADR ADR	0.008%	85.896%
2885	JIANGSU EXPRESS CO LTD H COMMON STOCK CNY1.0	0.008%	85.904%
2886	ARIAKE JAPAN CO LTD COMMON STOCK	0.008%	85.912%
2887	SOTETSU HOLDINGS INC COMMON STOCK	0.008%	85.920%
2888	SK GAS LTD COMMON STOCK KRW5000.0	0.008%	85.928%
2889	MATAHARI DEPARTMENT STORE TB COMMON STOCK	0.008%	85.935%
2890	CORONATION FUND MANAGERS LTD COMMON STOCK ZAR.0001	0.008%	85.943%
2891	VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0	0.008%	85.951%
2892	STUDENT TRANSPORTATION INC COMMON STOCK	0.008%	85.959%
2893	REMY COINTREAU COMMON STOCK EUR1.6	0.008%	85.967%
2894	BALKRISHNA INDUSTRIES LTD COMMON STOCK INR2.	0.008%	85.974%
2895	AGT FOOD + INGREDIENTS INC COMMON STOCK	0.008%	85.982%
2896	TED BAKER PLC COMMON STOCK GBP.05	0.008%	85.990%
2897	SMILES SA COMMON STOCK	0.008%	85.998%
2898	BONDUELLE SCA COMMON STOCK EUR1.75	0.008%	86.006%
2899	SAN A CO LTD COMMON STOCK	0.008%	86.013%
2900	MARUDAI FOOD CO LTD COMMON STOCK	0.008%	86.021%
2901	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK	0.008%	86.029%
2902	TAHOE RESOURCES INC COMMON STOCK	0.008%	86.037%
2903	ASTRA AGRO LESTARI TBK PT COMMON STOCK IDR500.	0.008%	86.044%
2904	HEIWA REAL ESTATE CO LTD COMMON STOCK	0.008%	86.052%
2905	NITTO BOSEKI CO LTD COMMON STOCK	0.008%	86.060%
2906	SEVEN WEST MEDIA LTD COMMON STOCK	0.008%	86.068%
2907	SK CHEMICALS CO LTD COMMON STOCK KRW5000.	0.008%	86.075%
2908	COLOPL INC COMMON STOCK	0.008%	86.083%
2909	MOCHIDA PHARMACEUTICAL CO COMMON STOCK	0.008%	86.091%
2910	ROYAL HOLDINGS CO LTD COMMON STOCK	0.008%	86.099%
2911	MAH SING GROUP BHD COMMON STOCK MYR.5	0.008%	86.106%
2912	TOYO SUISAN KAISHA LTD COMMON STOCK	0.008%	86.114%
2913	NOAH HOLDINGS LTD SPON ADS ADR USD.0005	0.008%	86.122%
2914	HAMBURGER HAFEN UND LOGISTIK COMMON STOCK	0.008%	86.129%
2915	NCC LTD COMMON STOCK INR2.	0.008%	86.137%
2916	FUTABA INDUSTRIAL CO LTD COMMON STOCK	0.008%	86.145%
2917	ZHEJIANG EXPRESSWAY CO H COMMON STOCK CNY1.0	0.008%	86.153%
2918	VEIDEKKE ASA COMMON STOCK NOK.5	0.008%	86.160%
2919	SAN AI OIL CO LTD COMMON STOCK	0.008%	86.168%
2920	KOHNAN SHOJI CO LTD COMMON STOCK	0.008%	86.176%
2921	EMPEROR INTL HLDG LTD COMMON STOCK HKD.01	0.008%	86.183%
2922	ASIANA AIRLINES COMMON STOCK KRW5000.	0.008%	86.191%
2923	SHAW COMMUNICATIONS INC B COMMON STOCK	0.008%	86.199%
2924	ENQUEST PLC COMMON STOCK GBP.05	0.008%	86.206%
2925	RHI AG COMMON STOCK	0.008%	86.214%
2926	MYER HOLDINGS LTD COMMON STOCK	0.008%	86.222%
2927	EVERGREEN MARINE CORP LTD COMMON STOCK TWD10.	0.008%	86.229%
2928	CAPITAL SECURITIES CORP COMMON STOCK TWD10.	0.008%	86.237%
2929	CENTURY TEXTILES + INDS LTD COMMON STOCK INR10.	0.008%	86.244%
2930	USINAS SIDER MINAS GER PF A PREFERENCE	0.008%	86.252%
2931	HAVELLS INDIA LTD FOREIGN COMMON STOCK INR1.0	0.008%	86.260%
2932	SUN HUNG KAI + CO LTD COMMON STOCK	0.008%	86.267%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2933	TMB BANK PUBLIC CORP FOREIGN FOREIGN SH. THB.95 A	0.008%	86.275%
2934	BORREGAARD ASA COMMON STOCK NOK1.0	0.008%	86.283%
2935	TOKYO ELECTRIC POWER COMPANY COMMON STOCK	0.008%	86.290%
2936	JAPAN SECURITIES FINANCE CO COMMON STOCK	0.008%	86.298%
2937	OXFORD INSTRUMENTS PLC COMMON STOCK GBP.05	0.008%	86.305%
2938	METHANEX CORP COMMON STOCK	0.008%	86.313%
2939	LONG CHEN PAPER COMMON STOCK TWD10.	0.008%	86.321%
2940	HT+E LTD COMMON STOCK	0.008%	86.328%
2941	RYOBI LTD COMMON STOCK	0.008%	86.336%
2942	AVANZA BANK HOLDING AB COMMON STOCK SEK2.5	0.008%	86.343%
2943	UNITED SUPER MARKETS HOLDING COMMON STOCK	0.008%	86.351%
2944	REFRESCO GROUP NV COMMON STOCK EUR.12	0.008%	86.359%
2945	CTCI CORP COMMON STOCK TWD10.	0.008%	86.366%
2946	GMO PAYMENT GATEWAY INC COMMON STOCK	0.008%	86.374%
2947	TECHNOLOGY ONE LTD COMMON STOCK	0.008%	86.381%
2948	CANCOM SE COMMON STOCK	0.008%	86.389%
2949	LUPIN LTD COMMON STOCK INR2.0	0.008%	86.396%
2950	PADDY POWER BETFAIR PLC COMMON STOCK EUR.09	0.008%	86.404%
2951	IGM FINANCIAL INC COMMON STOCK	0.008%	86.411%
2952	CHEMRING GROUP PLC COMMON STOCK GBP.01	0.008%	86.419%
2953	PADINI HOLDINGS BERHAD COMMON STOCK MYR.1	0.008%	86.427%
2954	SALMAR ASA COMMON STOCK NOK.25	0.008%	86.434%
2955	SIAM CITY CEMENT PCL FOR FOREIGN SH. THB10.0 A	0.008%	86.442%
2956	JG SUMMIT HOLDINGS INC COMMON STOCK PHP1.	0.008%	86.449%
2957	MIRAIT HOLDINGS CORP COMMON STOCK	0.008%	86.457%
2958	AIA ENGINEERING LTD COMMON STOCK INR2.	0.008%	86.464%
2959	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01	0.008%	86.472%
2960	LF CORP COMMON STOCK KRW5000.0	0.008%	86.479%
2961	YAMAGATA BANK LTD/THE COMMON STOCK	0.008%	86.487%
2962	ELBIT SYSTEMS LTD COMMON STOCK ILS1.0	0.008%	86.494%
2963	TOKYO STEEL MFG CO LTD COMMON STOCK	0.008%	86.502%
2964	PPC LTD COMMON STOCK	0.008%	86.509%
2965	UNIVERSAL ROBINA CORP COMMON STOCK PHP1.	0.007%	86.517%
2966	BIM BIRLESIK MAGAZALAR AS COMMON STOCK TRY1.	0.007%	86.524%
2967	GREEN CROSS HOLDINGS CORP COMMON STOCK KRW500.0	0.007%	86.532%
2968	PACIFIC TEXTILES HOLDINGS COMMON STOCK HKD.001	0.007%	86.539%
2969	ALLIANCE GLOBAL GROUP INC COMMON STOCK PHP1.	0.007%	86.547%
2970	SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333	0.007%	86.554%
2971	ETERNAL MATERIALS CO LTD COMMON STOCK TWD10.0	0.007%	86.562%
2972	GRENDENE SA COMMON STOCK	0.007%	86.569%
2973	MUSASHI SEIMITSU INDUSTRY CO COMMON STOCK	0.007%	86.577%
2974	LASERTEC CORP COMMON STOCK	0.007%	86.584%
2975	KYORIN HOLDINGS INC COMMON STOCK	0.007%	86.592%
2976	PTT PCL NVDR NVDR THB10.0	0.007%	86.599%
2977	AI HOLDINGS CORP COMMON STOCK	0.007%	86.606%
2978	SAN MIGUEL CORP COMMON STOCK PHP5.	0.007%	86.614%
2979	SPORTS DIRECT INTERNATIONAL COMMON STOCK GBP.1	0.007%	86.621%
2980	NIEN MADE ENTERPRISE CO LTD COMMON STOCK TWD10.0	0.007%	86.629%
2981	CIR SPA COMMON STOCK EUR.5	0.007%	86.636%
2982	NISSHA PRINTING CO LTD COMMON STOCK	0.007%	86.644%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2983	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0	0.007%	86.651%
2984	MARICO LTD COMMON STOCK INR1.	0.007%	86.659%
2985	RUENTEX DEVELOPMENT CO LTD COMMON STOCK TWD10.0	0.007%	86.666%
2986	ALK ABELLO A/S COMMON STOCK DKK10.	0.007%	86.673%
2987	DTS CORP COMMON STOCK	0.007%	86.681%
2988	GMO INTERNET INC COMMON STOCK	0.007%	86.688%
2989	KCE ELECTRONICS PCL FOREIGN FOREIGN SH. THB1.0 A	0.007%	86.696%
2990	MAJOR DRILLING GROUP INTL COMMON STOCK	0.007%	86.703%
2991	PARAMOUNT BED HOLDINGS CO LT COMMON STOCK	0.007%	86.710%
2992	CIA DE TRANSMISSAO DE ENE PF PREFERENCE	0.007%	86.718%
2993	SCSK CORP COMMON STOCK	0.007%	86.725%
2994	VOSSLOH AG COMMON STOCK	0.007%	86.733%
2995	FUKUI BANK LTD/THE COMMON STOCK	0.007%	86.740%
2996	FANCL CORP COMMON STOCK	0.007%	86.747%
2997	DEVOTEAM SA COMMON STOCK EUR.15	0.007%	86.755%
2998	AGNICO EAGLE MINES LTD COMMON STOCK	0.007%	86.762%
2999	SLC AGRICOLA SA COMMON STOCK	0.007%	86.769%
3000	PHOTO ME INTERNATIONAL PLC COMMON STOCK GBP.005	0.007%	86.777%
3001	NONGSHIM CO LTD COMMON STOCK KRW5000.	0.007%	86.784%
3002	MIQUEL Y COSTAS COMMON STOCK EUR2.0	0.007%	86.792%
3003	JEOL LTD COMMON STOCK	0.007%	86.799%
3004	NIDEC CORPORATION SPON ADR ADR	0.007%	86.806%
3005	ROCHE HOLDING AG BR COMMON STOCK CHF1.0	0.007%	86.814%
3006	ROGERS COMMUNICATIONS INC B COMMON STOCK	0.007%	86.821%
3007	MCBRIDE PLC COMMON STOCK GBP.1	0.007%	86.828%
3008	EXCHANGE INCOME CORP COMMON STOCK	0.007%	86.836%
3009	FUTURE RETAIL LTD COMMON STOCK INR2.0	0.007%	86.843%
3010	APOLLO HOSPITALS ENTERPRISE COMMON STOCK INR5.	0.007%	86.850%
3011	CAHYA MATA SARAWAK BHD COMMON STOCK MYR.5	0.007%	86.857%
3012	IMPULSORA DEL DESARROLLO Y E COMMON STOCK	0.007%	86.865%
3013	SATO CORP COMMON STOCK	0.007%	86.872%
3014	INTERSERVE PLC COMMON STOCK GBP.1	0.007%	86.879%
3015	CREATE SD HOLDINGS CO COMMON STOCK	0.007%	86.887%
3016	HERO MOTOCORP LTD COMMON STOCK INR2.	0.007%	86.894%
3017	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0	0.007%	86.901%
3018	TAINAN SPINNING COMMON STOCK TWD10.	0.007%	86.908%
3019	S IMMO AG COMMON STOCK	0.007%	86.916%
3020	VITROLIFE AB COMMON STOCK SEK1.02	0.007%	86.923%
3021	SRF LTD COMMON STOCK INR10.	0.007%	86.930%
3022	CT ENVIRONMENTAL GROUP LTD COMMON STOCK HKD.025	0.007%	86.937%
3023	ASAHI INTECC CO LTD COMMON STOCK	0.007%	86.945%
3024	OKAMOTO INDUSTRIES INC COMMON STOCK	0.007%	86.952%
3025	SQUARE ENIX HOLDINGS CO LTD COMMON STOCK	0.007%	86.959%
3026	CIA SANEAMENTO BASICO DE SP COMMON STOCK	0.007%	86.967%
3027	MEITEC CORP COMMON STOCK	0.007%	86.974%
3028	KLONDEX MINES LTD COMMON STOCK	0.007%	86.981%
3029	SEIBU HOLDINGS INC COMMON STOCK	0.007%	86.988%
3030	BELL FOOD GROUP AG REG COMMON STOCK CHF.5	0.007%	86.995%
3031	TAIKISHA LTD COMMON STOCK	0.007%	87.003%
3032	GURIT HOLDING AG BR COMMON STOCK CHF50.0	0.007%	87.010%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3033	UNITED ARROWS LTD COMMON STOCK	0.007%	87.017%
3034	VAKRANGEE LTD COMMON STOCK INR1.0	0.007%	87.024%
3035	PASON SYSTEMS INC COMMON STOCK	0.007%	87.032%
3036	SUNOPTA INC COMMON STOCK	0.007%	87.039%
3037	AIDA ENGINEERING LTD COMMON STOCK	0.007%	87.046%
3038	AVEX GROUP HOLDINGS INC COMMON STOCK	0.007%	87.053%
3039	TAKARA LEBEN CO LTD COMMON STOCK	0.007%	87.060%
3040	VT HOLDINGS CO LTD COMMON STOCK	0.007%	87.068%
3041	DAIKYONISHIKAWA CORP COMMON STOCK	0.007%	87.075%
3042	LPP SA COMMON STOCK PLN2.	0.007%	87.082%
3043	GETAC TECHNOLOGY CORP COMMON STOCK TWD10.	0.007%	87.089%
3044	RELIANCE INFRASTRUCTURE LTD COMMON STOCK INR10.	0.007%	87.096%
3045	CHINA SYNTHETIC RUBBER COMMON STOCK TWD10.	0.007%	87.104%
3046	AMAYA INC COMMON STOCK	0.007%	87.111%
3047	LE NOBLE AGE COMMON STOCK EUR2.	0.007%	87.118%
3048	BEIJER ALMA AB COMMON STOCK SEK4.17	0.007%	87.125%
3049	AVEO GROUP STAPLED SECURITY	0.007%	87.132%
3050	DOMINION DIAMOND CORP COMMON STOCK	0.007%	87.139%
3051	CONCENTRIC AB COMMON STOCK SEK2.2	0.007%	87.147%
3052	MANTRA GROUP LTD COMMON STOCK	0.007%	87.154%
3053	YUNGTAI ENGINEERING CO LTD COMMON STOCK TWD10.	0.007%	87.161%
3054	COLOWIDE CO LTD COMMON STOCK	0.007%	87.168%
3055	KUANGCHI SCIENCE LTD COMMON STOCK HKD.01	0.007%	87.175%
3056	SANGETSU CORP COMMON STOCK	0.007%	87.182%
3057	ST BARBARA LTD COMMON STOCK	0.007%	87.189%
3058	HUSQVARNA AB A SHS COMMON STOCK SEK2.0	0.007%	87.197%
3059	NIPPON THOMPSON CO LTD COMMON STOCK	0.007%	87.204%
3060	GRINDROD LTD COMMON STOCK ZAR.00002	0.007%	87.211%
3061	WASTE CONNECTIONS INC COMMON STOCK	0.007%	87.218%
3062	WASKITA KARYA PERSERO TBK PT COMMON STOCK IDR2000.0	0.007%	87.225%
3063	MARUI GROUP CO LTD COMMON STOCK	0.007%	87.232%
3064	VOLTAS LTD COMMON STOCK INR1.	0.007%	87.239%
3065	DEVRO PLC COMMON STOCK GBP.1	0.007%	87.246%
3066	NISSHIN STEEL CO LTD COMMON STOCK	0.007%	87.253%
3067	PERUSAHAAN GAS NEGARA PERSER COMMON STOCK IDR100.	0.007%	87.261%
3068	PRESS METAL BERHAD COMMON STOCK MYR.25	0.007%	87.268%
3069	CORPORATE TRAVEL MANAGEMENT COMMON STOCK	0.007%	87.275%
3070	VZ HOLDING AG COMMON STOCK CHF.25	0.007%	87.282%
3071	NICHI IKO PHARMACEUTICAL CO COMMON STOCK	0.007%	87.289%
3072	RAISIO OYJ V SHS COMMON STOCK	0.007%	87.296%
3073	BYGGMAX GROUP AB COMMON STOCK SEK.33	0.007%	87.303%
3074	HINDUSTAN UNILEVER LTD COMMON STOCK INR1.	0.007%	87.310%
3075	TOSHIBA MACHINE CO LTD COMMON STOCK	0.007%	87.317%
3076	NIPPON CHEMI CON CORP COMMON STOCK	0.007%	87.324%
3077	SURGE ENERGY INC COMMON STOCK	0.007%	87.331%
3078	SWIRE PACIFIC LTD CL B COMMON STOCK HKD.12	0.007%	87.338%
3079	TRULY INTERNATIONAL HOLDINGS COMMON STOCK HKD.02	0.007%	87.345%
3080	IDBI BANK LTD COMMON STOCK INR10.	0.007%	87.352%
3081	DAIBIRU CORP COMMON STOCK	0.007%	87.360%
3082	CJ CGV CO LTD COMMON STOCK KRW500.	0.007%	87.367%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3083	TSRC CORP COMMON STOCK TWD10.	0.007%	87.374%
3084	YUANTA SECURITIES KOREA COMMON STOCK KRW5000.0	0.007%	87.381%
3085	BANGKOK EXPRESSWAY AND METRO FOREIGN SH. THB1.0 A	0.007%	87.388%
3086	GUNZE LTD COMMON STOCK	0.007%	87.395%
3087	CHINA INTERNATIONAL MARINE H COMMON STOCK CNY1.0	0.007%	87.402%
3088	OKINAWA ELECTRIC POWER CO COMMON STOCK	0.007%	87.409%
3089	CHINA BLUECHEMICAL LTD H COMMON STOCK HKD1.	0.007%	87.416%
3090	KINPO ELECTRONICS INC COMMON STOCK TWD10.0	0.007%	87.423%
3091	SHOWA SANGYO CO LTD COMMON STOCK	0.007%	87.430%
3092	SHOUGANG FUSHAN RESOURCES GR COMMON STOCK	0.007%	87.437%
3093	JAIN IRRIGATION SYSTEMS LTD COMMON STOCK INR2.	0.007%	87.444%
3094	INABATA + CO LTD COMMON STOCK	0.007%	87.451%
3095	GRUPO HERDEZ SAB SERIES COMMON STOCK	0.007%	87.458%
3096	GRUPO AEROPORTUARIO DEL CENT COMMON STOCK	0.007%	87.465%
3097	ALTRI SGPS SA COMMON STOCK EUR.125	0.007%	87.472%
3098	CHROMA ATE INC COMMON STOCK TWD10.	0.007%	87.479%
3099	YANZHOU COAL MINING CO H COMMON STOCK CNY1.0	0.007%	87.486%
3100	HOME CAPITAL GROUP INC COMMON STOCK	0.007%	87.493%
3101	ELIS SA COMMON STOCK EUR.5	0.007%	87.500%
3102	FENG HSIN STEEL CO LTD COMMON STOCK TWD10.0	0.007%	87.507%
3103	ZENKOKU HOSHO CO LTD COMMON STOCK	0.007%	87.514%
3104	QUIMICA Y MINERA CHIL SP ADR ADR USD1.0	0.007%	87.521%
3105	BAYTEX ENERGY CORP COMMON STOCK	0.007%	87.528%
3106	IOI PROPERTIES GROUP BHD COMMON STOCK MYR1.0	0.007%	87.535%
3107	ALARIS ROYALTY CORP COMMON STOCK	0.007%	87.542%
3108	THANACHART CAPITAL FOREIGN FOREIGN SH. THB10.0 A	0.007%	87.549%
3109	SHIKOKU CHEMICALS CORP COMMON STOCK	0.007%	87.556%
3110	SKISTAR AB COMMON STOCK SEK.5	0.007%	87.563%
3111	HOUSING DEVELOPMENT + INFRAS COMMON STOCK INR10.0	0.007%	87.570%
3112	FAR EASTERN DEPARTMENT STORE COMMON STOCK TWD10.	0.007%	87.577%
3113	LG INTERNATIONAL CORP COMMON STOCK KRW5000.	0.007%	87.584%
3114	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK	0.007%	87.591%
3115	NTPC LTD COMMON STOCK INR10.	0.007%	87.598%
3116	GAZTRANSPORT ET TECHNIGA SA COMMON STOCK EUR.01	0.007%	87.605%
3117	PAPELES Y CARTONES DE EUROPA COMMON STOCK EUR2.0	0.007%	87.612%
3118	BANCO SANTANDER CHILE ADR ADR	0.007%	87.619%
3119	CIA PARANAENSE DE ENERGI PFB PREFERENCE	0.007%	87.626%
3120	JOSHIN DENKI CO LTD COMMON STOCK	0.007%	87.632%
3121	OTSUKA CORP COMMON STOCK	0.007%	87.639%
3122	INNOGY SE COMMON STOCK EUR2.0	0.007%	87.646%
3123	CHINA WATER AFFAIRS GROUP COMMON STOCK HKD.01	0.007%	87.653%
3124	CHINASOFT INTERNATIONAL LTD COMMON STOCK HKD.05	0.007%	87.660%
3125	AIXTRON SE COMMON STOCK NPV	0.007%	87.667%
3126	HYUNDAI ELEVATOR CO COMMON STOCK KRW5000.	0.007%	87.674%
3127	NATIONAL ALUMINIUM CO LTD COMMON STOCK INR5.	0.007%	87.681%
3128	REA GROUP LTD COMMON STOCK	0.007%	87.688%
3129	ZENRIN CO LTD COMMON STOCK	0.007%	87.695%
3130	SOGO MEDICAL CO LTD COMMON STOCK	0.007%	87.702%
3131	SUZLON ENERGY LTD COMMON STOCK INR2.	0.007%	87.709%
3132	MACNICA FUJI ELECTRONICS HOL COMMON STOCK	0.007%	87.716%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3133	AIR CANADA COMMON STOCK	0.007%	87.722%
3134	OIL REFINERIES LTD COMMON STOCK ILS1.	0.007%	87.729%
3135	FUKUSHIMA INDUSTRIES CORP COMMON STOCK	0.007%	87.736%
3136	INFRASTRUTTURA WIRELESS ITAL COMMON STOCK	0.007%	87.743%
3137	TOKAI HOLDINGS CORP COMMON STOCK	0.007%	87.750%
3138	METRO PACIFIC INVESTMENTS CO COMMON STOCK PHP1.	0.007%	87.757%
3139	AYALA CORPORATION COMMON STOCK PHP50.	0.007%	87.764%
3140	KINAXIS INC COMMON STOCK	0.007%	87.771%
3141	SUMITOMO RIKO COMPANY LTD COMMON STOCK	0.007%	87.778%
3142	ADITYA BIRLA FASHION AND RET COMMON STOCK INR10.0	0.007%	87.784%
3143	BANGKOK LAND PUB CO LTD FRGN FOREIGN SH. THB1.0 A	0.007%	87.791%
3144	SANDSTORM GOLD LTD COMMON STOCK	0.007%	87.798%
3145	SUPALAI PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A	0.007%	87.805%
3146	SHANGHAI INDUSTRIAL URBAN DE COMMON STOCK HKD.04	0.007%	87.812%
3147	SHENZHEN EXPRESSWAY CO H COMMON STOCK CNY1.0	0.007%	87.819%
3148	MEARS GROUP PLC COMMON STOCK GBP.01	0.007%	87.826%
3149	BROWN (N) GROUP PLC COMMON STOCK GBP.1105263	0.007%	87.832%
3150	AXIAL RETAILING INC COMMON STOCK	0.007%	87.839%
3151	JSW ENERGY LTD COMMON STOCK INR10.	0.007%	87.846%
3152	TONGYANG LIFE INSURANCE COMMON STOCK KRW5000.	0.007%	87.853%
3153	ADVA OPTICAL NETWORKING SE COMMON STOCK	0.007%	87.860%
3154	PRADA S.P.A. COMMON STOCK EUR.1	0.007%	87.867%
3155	SEMEN BATURAJA PERSERO TBK P COMMON STOCK IDR100.0	0.007%	87.873%
3156	LIFE CORP COMMON STOCK	0.007%	87.880%
3157	FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0	0.007%	87.887%
3158	VALEANT PHARMACEUTICALS INTE COMMON STOCK	0.007%	87.894%
3159	AICHI BANK LTD/THE COMMON STOCK	0.007%	87.901%
3160	SUNTORY BEVERAGE + FOOD LTD COMMON STOCK	0.007%	87.908%
3161	GRANDVISION NV COMMON STOCK	0.007%	87.914%
3162	GREATEK ELECTRONICS INC COMMON STOCK TWD10.	0.007%	87.921%
3163	KCOM GROUP PLC COMMON STOCK GBP.1	0.007%	87.928%
3164	DAINICHISEIKA COLOR + CHEM COMMON STOCK	0.007%	87.935%
3165	HANIL CEMENT CO LTD COMMON STOCK KRW5000.	0.007%	87.942%
3166	NORDEX SE COMMON STOCK	0.007%	87.948%
3167	MERIDA INDUSTRY CO LTD COMMON STOCK TWD10.	0.007%	87.955%
3168	ABC MART INC COMMON STOCK	0.007%	87.962%
3169	SONY FINANCIAL HOLDINGS INC COMMON STOCK	0.007%	87.969%
3170	FELDA GLOBAL VENTURES COMMON STOCK MYR1.	0.007%	87.975%
3171	SAMYANG HOLDINGS CORP COMMON STOCK KRW5000.	0.007%	87.982%
3172	ING BANK SLASKI SA COMMON STOCK PLN1.	0.007%	87.989%
3173	MERSEN (EX CARBON LORRAINE) COMMON STOCK EUR2.	0.007%	87.996%
3174	MGM CHINA HOLDINGS LTD COMMON STOCK HKD1.0	0.007%	88.003%
3175	OPAP SA COMMON STOCK EUR.3	0.007%	88.009%
3176	FUJIMI INC COMMON STOCK	0.007%	88.016%
3177	ENGHOUSE SYSTEMS LTD COMMON STOCK	0.007%	88.023%
3178	JUKI CORP COMMON STOCK	0.007%	88.030%
3179	PEREGRINE HOLDINGS LTD COMMON STOCK ZAR.001	0.007%	88.036%
3180	FERREXPO PLC COMMON STOCK GBP.1	0.007%	88.043%
3181	YOKOHAMA REITO CO LTD COMMON STOCK	0.007%	88.050%
3182	BONAVISTA ENERGY CORP COMMON STOCK	0.007%	88.057%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3183	IGUATEMI EMP DE SHOPPING COMMON STOCK	0.007%	88.063%
3184	RAFFLES MEDICAL GROUP LTD COMMON STOCK	0.007%	88.070%
3185	MODEC INC COMMON STOCK	0.007%	88.077%
3186	TAKUMA CO LTD COMMON STOCK	0.007%	88.084%
3187	SANKEN ELECTRIC CO LTD COMMON STOCK	0.007%	88.090%
3188	CEWE STIFTUNG + CO KGAA COMMON STOCK	0.007%	88.097%
3189	NIPPON SIGNAL COMPANY LTD COMMON STOCK	0.007%	88.104%
3190	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25	0.007%	88.110%
3191	CANON ELECTRONICS INC COMMON STOCK	0.007%	88.117%
3192	LATAM AIRLINES GROUP SA COMMON STOCK	0.007%	88.124%
3193	MITSUBISHI PENCIL CO LTD COMMON STOCK	0.007%	88.131%
3194	SANDVINE CORP COMMON STOCK	0.007%	88.137%
3195	TOPPAN FORMS CO LTD COMMON STOCK	0.007%	88.144%
3196	BKW AG COMMON STOCK	0.007%	88.151%
3197	SIERRA WIRELESS INC COMMON STOCK	0.007%	88.157%
3198	CEAT LTD COMMON STOCK INR10.	0.007%	88.164%
3199	WEST CHINA CEMENT LTD COMMON STOCK GBP.002	0.007%	88.171%
3200	ALUPAR INVESTIMENTO SA UNIT UNIT	0.007%	88.177%
3201	PACIFIC INDUSTRIAL CO LTD COMMON STOCK	0.007%	88.184%
3202	FUSO CHEMICAL CO LTD COMMON STOCK	0.007%	88.191%
3203	EMERA INC COMMON STOCK	0.007%	88.197%
3204	CREW ENERGY INC COMMON STOCK	0.007%	88.204%
3205	CWT LTD COMMON STOCK	0.007%	88.211%
3206	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK	0.007%	88.217%
3207	ASSORE LTD COMMON STOCK ZAR.005	0.007%	88.224%
3208	SEVERSTAL GDR REG S GDR	0.007%	88.230%
3209	CHINA NATIONAL MATERIALS H COMMON STOCK CNY1.0	0.007%	88.237%
3210	BENETEAU COMMON STOCK EUR.1	0.007%	88.244%
3211	SINFONIA TECHNOLOGY CO LTD COMMON STOCK	0.007%	88.250%
3212	MAANSHAN IRON + STEEL H COMMON STOCK CNY1.0	0.007%	88.257%
3213	ALBIOMA SA COMMON STOCK EUR.0385	0.007%	88.264%
3214	WESTSHORE TERMINALS INVESTME COMMON STOCK	0.007%	88.270%
3215	J TRUST CO LTD COMMON STOCK	0.007%	88.277%
3216	RAGING RIVER EXPLORATION INC COMMON STOCK	0.007%	88.283%
3217	JAPAN WOOL TEXTILE CO LTD COMMON STOCK	0.007%	88.290%
3218	OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6	0.007%	88.297%
3219	SOGEFI COMMON STOCK EUR.52	0.007%	88.303%
3220	TAEKWANG INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.007%	88.310%
3221	JU TENG INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.007%	88.316%
3222	EQUITABLE GROUP INC COMMON STOCK	0.007%	88.323%
3223	KAMEDA SEIKA CO LTD COMMON STOCK	0.007%	88.330%
3224	BANCO ABC BRASIL SA PREFERENCE	0.007%	88.336%
3225	ECORODOVIAS INFRA E LOG SA COMMON STOCK	0.007%	88.343%
3226	ANEKA TAMBANG PERSERO TBK PT COMMON STOCK IDR100.	0.007%	88.349%
3227	TACHI S CO LTD COMMON STOCK	0.007%	88.356%
3228	MONEX GROUP INC COMMON STOCK	0.007%	88.362%
3229	REGIS RESOURCES LTD COMMON STOCK	0.007%	88.369%
3230	CIA SANEAMENTO DO PARANA PRF PREFERENCE	0.007%	88.375%
3231	ITOHAM YONEKYU HOLDINGS INC COMMON STOCK	0.007%	88.382%
3232	DAEWOO ENGINEERING + CONSTR COMMON STOCK KRW5000.	0.007%	88.388%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3233	KURA CORP COMMON STOCK	0.007%	88.395%
3234	HAMAKYOREX CO LTD COMMON STOCK	0.007%	88.401%
3235	DIGITAL CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.007%	88.408%
3236	TOWA PHARMACEUTICAL CO LTD COMMON STOCK	0.007%	88.415%
3237	EUROMONEY INSTL INVESTOR PLC COMMON STOCK GBP.0025	0.007%	88.421%
3238	UNITIKA LTD COMMON STOCK	0.007%	88.428%
3239	METLIFECARE LTD COMMON STOCK	0.007%	88.434%
3240	HUBBAY MINERALS INC COMMON STOCK NPV	0.006%	88.441%
3241	ZHAOJIN MINING INDUSTRY H COMMON STOCK CNY1.0	0.006%	88.447%
3242	PREMIER OIL PLC COMMON STOCK GBP.125	0.006%	88.454%
3243	CAFE DE CORAL HOLDINGS LTD COMMON STOCK HKD.1	0.006%	88.460%
3244	TOWNGAS CHINA CO LTD COMMON STOCK HKD.1	0.006%	88.467%
3245	COSMOS PHARMACEUTICAL CORP COMMON STOCK	0.006%	88.473%
3246	EHIME BANK LTD/THE COMMON STOCK	0.006%	88.480%
3247	UNITED SPIRITS LTD COMMON STOCK INR10.	0.006%	88.486%
3248	SOMFY SA COMMON STOCK EUR1.	0.006%	88.492%
3249	DALMIA BHARAT LTD COMMON STOCK INR2.	0.006%	88.499%
3250	MITSUBOSHI BELTING LTD COMMON STOCK	0.006%	88.505%
3251	CENTRAL PLAZA HOTEL PCL FRGN FOREIGN SH. THB1.0 A	0.006%	88.512%
3252	EAGLE INDUSTRY CO LTD COMMON STOCK	0.006%	88.518%
3253	SOUTH INDIAN BANK LTD COMMON STOCK INR1.0	0.006%	88.525%
3254	JCU CORP COMMON STOCK	0.006%	88.531%
3255	SEMIRARA MINING AND POWER CO COMMON STOCK PHP1.0	0.006%	88.538%
3256	AIRPORT CITY LTD COMMON STOCK ILS.01	0.006%	88.544%
3257	SALVATORE FERRAGAMO SPA COMMON STOCK EUR.1	0.006%	88.551%
3258	YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK	0.006%	88.557%
3259	JINKOSOLAR HOLDING CO ADR ADR USD.00002	0.006%	88.563%
3260	RAITO KOGYO CO LTD COMMON STOCK	0.006%	88.570%
3261	U MING MARINE TRANSPORT CORP COMMON STOCK TWD10.	0.006%	88.576%
3262	JINS INC COMMON STOCK	0.006%	88.583%
3263	LAI SUN DEVELOPMENT COMMON STOCK	0.006%	88.589%
3264	COROMANDEL INTERNATIONAL LTD COMMON STOCK INR1.	0.006%	88.595%
3265	PRINCE HOUSING + DEVELOPMENT COMMON STOCK TWD10.0	0.006%	88.602%
3266	MIITSUI SUGAR CO LTD COMMON STOCK	0.006%	88.608%
3267	FERROTEC HOLDINGS CORP COMMON STOCK	0.006%	88.614%
3268	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05	0.006%	88.621%
3269	KLAB INC COMMON STOCK	0.006%	88.627%
3270	UEM SUNRISE BHD COMMON STOCK MYR.5	0.006%	88.634%
3271	TRANSALTA CORP COMMON STOCK	0.006%	88.640%
3272	AEON DELIGHT CO LTD COMMON STOCK	0.006%	88.646%
3273	ELITE ADVANCED LASER CORP COMMON STOCK TWD10.	0.006%	88.653%
3274	BRP INC/CA SUB VOTING COMMON STOCK	0.006%	88.659%
3275	TRINIDAD DRILLING LTD COMMON STOCK	0.006%	88.665%
3276	SILTRONIC AG COMMON STOCK	0.006%	88.672%
3277	HOKUETSU BANK LTD/THE COMMON STOCK	0.006%	88.678%
3278	BML INC COMMON STOCK	0.006%	88.684%
3279	EXCO TECHNOLOGIES LTD COMMON STOCK	0.006%	88.691%
3280	VINA CONCHA Y TORO S.A. COMMON STOCK	0.006%	88.697%
3281	UNIZO HOLDINGS CO LTD COMMON STOCK	0.006%	88.703%
3282	CRESCENT POINT ENERGY CORP COMMON STOCK	0.006%	88.710%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3283	GOLDCREST CO LTD COMMON STOCK	0.006%	88.716%
3284	SONDA SA COMMON STOCK	0.006%	88.722%
3285	DELTA ELECTRONICS THAI FORGN FOREIGN SH. THB1.0 A	0.006%	88.729%
3286	HANON SYSTEMS COMMON STOCK KRW100.0	0.006%	88.735%
3287	KADOKAWA DWANGO CORP COMMON STOCK	0.006%	88.741%
3288	GRUPO FIN INTERACCIONES O COMMON STOCK MXN2.820651	0.006%	88.748%
3289	CANACCORD GENUITY GROUP INC COMMON STOCK	0.006%	88.754%
3290	KAISA GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.006%	88.760%
3291	DATANG INTL POWER GEN CO H COMMON STOCK CNY1.0	0.006%	88.767%
3292	PVR LTD COMMON STOCK INR10.	0.006%	88.773%
3293	SINOTRUK HONG KONG LTD COMMON STOCK	0.006%	88.779%
3294	AYALA LAND INC COMMON STOCK PHP1.0	0.006%	88.786%
3295	SAIBU GAS CO LTD COMMON STOCK	0.006%	88.792%
3296	CCC SA COMMON STOCK PLN.1	0.006%	88.798%
3297	MACAU LEGEND DEVELOPMENT LTD COMMON STOCK HKD.1	0.006%	88.805%
3298	HARBIN ELECTRIC CO LTD H COMMON STOCK CNY1.	0.006%	88.811%
3299	SUNWAY BHD COMMON STOCK MYR1.0	0.006%	88.817%
3300	HIGH LINER FOODS INC COMMON STOCK	0.006%	88.823%
3301	ASAHI HOLDINGS INC COMMON STOCK	0.006%	88.830%
3302	SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK	0.006%	88.836%
3303	DELTA DUNIA MAKMUR TBK PT COMMON STOCK IDR50.	0.006%	88.842%
3304	MURRAY + ROBERTS HOLDINGS COMMON STOCK ZAR.1	0.006%	88.849%
3305	SEAH BESTEEL CORP COMMON STOCK KRW5000.	0.006%	88.855%
3306	BANK OF INDIA FOREIGN COMMON STOCK INR10.0	0.006%	88.861%
3307	RANK GROUP PLC COMMON STOCK GBP.1388889	0.006%	88.867%
3308	NATUREX COMMON STOCK EUR1.5	0.006%	88.874%
3309	BERTRANDT AG COMMON STOCK	0.006%	88.880%
3310	ELECTRIC POWER DEVELOPMENT C COMMON STOCK	0.006%	88.886%
3311	TECHNOPOLIS OYJ COMMON STOCK	0.006%	88.892%
3312	SHINDENGEN ELECTRIC MFG COMMON STOCK	0.006%	88.899%
3313	UNISEM (M) BERHAD COMMON STOCK MYR.5	0.006%	88.905%
3314	EIKEN CHEMICAL CO LTD COMMON STOCK	0.006%	88.911%
3315	BELC CO LTD COMMON STOCK	0.006%	88.917%
3316	EZ TEC EMPREENDIMENTOS E PAR COMMON STOCK	0.006%	88.924%
3317	TURKIYE SINAI KALKINMA BANK COMMON STOCK TRY1.	0.006%	88.930%
3318	SHIZUOKA GAS CO LTD COMMON STOCK	0.006%	88.936%
3319	NITTA CORP COMMON STOCK	0.006%	88.942%
3320	INDIAN BANK COMMON STOCK INR10.	0.006%	88.949%
3321	DAESANG CORPORATION COMMON STOCK KRW1000.	0.006%	88.955%
3322	YOOX NET A PORTER GROUP COMMON STOCK	0.006%	88.961%
3323	PRUKSA HOLDING PCL FOREIGN FOREIGN SH. THB1.0 A	0.006%	88.967%
3324	CHUGOKU MARINE PAINTS LTD COMMON STOCK	0.006%	88.974%
3325	TRUE CORP PCL NVDR NVDR THB4.0	0.006%	88.980%
3326	AGF MANAGEMENT LTD CLASS B COMMON STOCK	0.006%	88.986%
3327	APG SGA SA COMMON STOCK CHF2.6	0.006%	88.992%
3328	NISSEI BUILD KOGYO CO LTD COMMON STOCK	0.006%	88.998%
3329	VISUAL PHOTONICS EPITAXY CO COMMON STOCK TWD10.	0.006%	89.005%
3330	NATCO PHARMA LTD COMMON STOCK INR2.0	0.006%	89.011%
3331	RIPLEY CORP SA COMMON STOCK	0.006%	89.017%
3332	AKITA BANK LTD/THE COMMON STOCK	0.006%	89.023%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3333	KARNATAKA BANK LTD COMMON STOCK INR10.	0.006%	89.029%
3334	SAINT MARC HOLDINGS CO LTD COMMON STOCK	0.006%	89.036%
3335	LS INDUSTRIAL SYSTEMS COMMON STOCK KRW5000.	0.006%	89.042%
3336	BUNKA SHUTTER CO LTD COMMON STOCK	0.006%	89.048%
3337	PRESS KOGYO CO LTD COMMON STOCK	0.006%	89.054%
3338	EFG INTERNATIONAL AG COMMON STOCK CHF.5	0.006%	89.060%
3339	USI CORP COMMON STOCK TWD10.	0.006%	89.067%
3340	CANYON SERVICES GROUP INC COMMON STOCK	0.006%	89.073%
3341	ACC LTD COMMON STOCK INR10.0	0.006%	89.079%
3342	INWIDO AB COMMON STOCK SEK4.0	0.006%	89.085%
3343	FUJIMORI KOGYO CO LTD COMMON STOCK	0.006%	89.091%
3344	VTB BANK JSC GDR REG S GDR	0.006%	89.097%
3345	GODREJ CONSUMER PRODUCTS LTD COMMON STOCK INR1.	0.006%	89.104%
3346	CHINA GOLD INTERNATIONAL RES COMMON STOCK	0.006%	89.110%
3347	UNION BANK OF INDIA COMMON STOCK INR10.0	0.006%	89.116%
3348	GWA GROUP LTD COMMON STOCK	0.006%	89.122%
3349	CHINA LIFE INSURANCE CO ADR ADR	0.006%	89.128%
3350	KURABO INDUSTRIES LTD COMMON STOCK	0.006%	89.134%
3351	PETRON CORP COMMON STOCK PHP1.	0.006%	89.140%
3352	CANACOL ENERGY LTD COMMON STOCK	0.006%	89.147%
3353	DIGI.COM BHD COMMON STOCK MYR.01	0.006%	89.153%
3354	CMK CORP COMMON STOCK	0.006%	89.159%
3355	PRESSANCE CORP COMMON STOCK	0.006%	89.165%
3356	ALACER GOLD CORP COMMON STOCK	0.006%	89.171%
3357	GMR INFRASTRUCTURE LTD COMMON STOCK INR1.	0.006%	89.177%
3358	BANK OF THE PHILIPPINE ISLAN COMMON STOCK PHP10.	0.006%	89.183%
3359	YFY INC COMMON STOCK TWD10.	0.006%	89.189%
3360	NISHIO RENT ALL CO LTD COMMON STOCK	0.006%	89.196%
3361	MERITZ FINANCIAL GROUP INC COMMON STOCK KRW500.0	0.006%	89.202%
3362	DESCENTE LTD COMMON STOCK	0.006%	89.208%
3363	SINBON ELECTRONICS CO LTD COMMON STOCK TWD10.0	0.006%	89.214%
3364	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK	0.006%	89.220%
3365	POTASH CORP OF SASKATCHEWAN COMMON STOCK	0.006%	89.226%
3366	MAGNESITA REFRACTORIOS SA COMMON STOCK	0.006%	89.232%
3367	SANSHIN ELECTRONICS CO LTD COMMON STOCK	0.006%	89.238%
3368	RENHE COMMERCIAL HOLDINGS COMMON STOCK HKD.01	0.006%	89.244%
3369	HYUNDAI GREENFOOD CO LTD COMMON STOCK KRW500.0	0.006%	89.250%
3370	SK TELECOM COMMON STOCK KRW500.	0.006%	89.256%
3371	WAKITA + CO LTD COMMON STOCK	0.006%	89.262%
3372	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK	0.006%	89.269%
3373	PAKUWON JATI TBK PT COMMON STOCK IDR25.0	0.006%	89.275%
3374	SIERRA WIRELESS INC COMMON STOCK	0.006%	89.281%
3375	MITSUBISHI STEEL MFG CO LTD COMMON STOCK	0.006%	89.287%
3376	ENPLAS CORP COMMON STOCK	0.006%	89.293%
3377	OHSHO FOOD SERVICE CORP COMMON STOCK	0.006%	89.299%
3378	ENGIE ENERGIA CHILE SA COMMON STOCK	0.006%	89.305%
3379	NYRSTAR NV COMMON STOCK	0.006%	89.311%
3380	KENKO MAYONNAISE CO LTD COMMON STOCK	0.006%	89.317%
3381	VTG AG COMMON STOCK	0.006%	89.323%
3382	YOSHINOYA HOLDINGS CO LTD COMMON STOCK	0.006%	89.329%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3383	HYUNDAI HOME SHOPPING NETWORK COMMON STOCK KRW5000.	0.006%	89.335%
3384	STABILUS SA COMMON STOCK EUR.01	0.006%	89.341%
3385	PENGROWTH ENERGY CORP COMMON STOCK	0.006%	89.347%
3386	SIAM CEMENT PCL NVDR NVDR THB1.0	0.006%	89.353%
3387	NEW CHINA LIFE INSURANCE C H COMMON STOCK CNY1.0	0.006%	89.359%
3388	XING AG COMMON STOCK EUR1.0	0.006%	89.365%
3389	SUGI HOLDINGS CO LTD COMMON STOCK	0.006%	89.371%
3390	VALENER INC COMMON STOCK	0.006%	89.377%
3391	CYFROWY POLSAT SA COMMON STOCK PLN.04	0.006%	89.383%
3392	HDFC BANK LTD ADR ADR	0.006%	89.389%
3393	TELEFONICA BRASIL ADR ADR	0.006%	89.395%
3394	CHAOWEI POWER HOLDINGS LTD COMMON STOCK USD.01	0.006%	89.401%
3395	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0	0.006%	89.407%
3396	SINTEX PLASTICS TECHNOLOGY LIM	0.006%	89.413%
3397	DIALOG GROUP BHD COMMON STOCK MYR.1	0.006%	89.419%
3398	DONGBU HITEK CO LTD COMMON STOCK KRW5000.	0.006%	89.425%
3399	VALID SOLUCOES SA COMMON STOCK	0.006%	89.431%
3400	LUKOIL PJSC SPON ADR ADR RUB.025	0.006%	89.437%
3401	CG POWER AND INDUSTRIAL SOLU COMMON STOCK INR2.0	0.006%	89.443%
3402	BIOGAIA AB B SHS COMMON STOCK SEK1.0	0.006%	89.449%
3403	AREZZO INDUSTRIA E COMERCIO COMMON STOCK	0.006%	89.455%
3404	TOCALO CO LTD COMMON STOCK	0.006%	89.461%
3405	KUSURI NO AOKI HOLDINGS CO L COMMON STOCK	0.006%	89.467%
3406	FENG TAY ENTERPRISE CO LTD COMMON STOCK TWD10.	0.006%	89.473%
3407	MARCOPOLO SA PEF PREFERENCE	0.006%	89.479%
3408	TRAKYA CAM SANAYII AS COMMON STOCK TRY1.	0.006%	89.485%
3409	HOTA INDUSTRIAL MFG CO LTD COMMON STOCK TWD10.	0.006%	89.491%
3410	MAX CO LTD COMMON STOCK	0.006%	89.497%
3411	LIGHT SA COMMON STOCK	0.006%	89.503%
3412	IINO KAIUN KAISHA LTD COMMON STOCK	0.006%	89.509%
3413	JACKPOTJOY PLC COMMON STOCK	0.006%	89.515%
3414	REPLY SPA COMMON STOCK EUR.52	0.006%	89.521%
3415	GUJARAT STATE PETRONET LTD COMMON STOCK INR10.	0.006%	89.527%
3416	SHANGHAI JIN JIANG INTL HO H COMMON STOCK CNY1.	0.006%	89.532%
3417	ORIENT CORP COMMON STOCK	0.006%	89.538%
3418	NIPPON KOEI CO LTD COMMON STOCK	0.006%	89.544%
3419	POLSKIE GORNICTWO NAFTOWE I COMMON STOCK PLN1.	0.006%	89.550%
3420	KYOCERA CORP SPONS ADR ADR	0.006%	89.556%
3421	WOWPRIME CORP COMMON STOCK TWD10.	0.006%	89.562%
3422	KOREA GAS CORPORATION COMMON STOCK KRW5000.	0.006%	89.568%
3423	BANCO DAVIVIENDA SA PREFERENCE	0.006%	89.574%
3424	LUYE PHARMA GROUP LTD COMMON STOCK USD.02	0.006%	89.580%
3425	BANGCHAK CORP PCL FOREIGN FOREIGN SH. THB1.0 A	0.006%	89.586%
3426	KINGDEE INTERNATIONAL SFTWR COMMON STOCK HKD.025	0.006%	89.592%
3427	GERDAU S.A. COMMON STOCK	0.006%	89.598%
3428	AUTOCANADA INC COMMON STOCK	0.006%	89.604%
3429	INDRAPRASTHA GAS LTD FOREIGN COMMON STOCK INR10.0	0.006%	89.609%
3430	DAH CHONG HONG COMMON STOCK	0.006%	89.615%
3431	ARDENTEC CORP COMMON STOCK TWD10.	0.006%	89.621%
3432	KAPPAHL AB COMMON STOCK SEK.86	0.006%	89.627%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3433	KENDRION NV COMMON STOCK EUR2.	0.006%	89.633%
3434	CONTAINER CORP OF INDIA L F COMMON STOCK INR10.0	0.006%	89.639%
3435	ATRIUM EUROPEAN REAL ESTATE COMMON STOCK	0.006%	89.645%
3436	GUDANG GARAM TBK PT COMMON STOCK IDR500.	0.006%	89.651%
3437	IRISH CONTINENTAL GROUP PLC UNIT EUR.065	0.006%	89.657%
3438	BLACKMORES LTD COMMON STOCK	0.006%	89.662%
3439	ZUGER KANTONALBANK BR COMMON STOCK CHF500.0	0.006%	89.668%
3440	KONISHI CO LTD COMMON STOCK	0.006%	89.674%
3441	ST SHINE OPTICAL CO LTD COMMON STOCK TWD10.	0.006%	89.680%
3442	DOUTOR NICHIRE HOLDINGS CO COMMON STOCK	0.006%	89.686%
3443	COSMAX INC COMMON STOCK KRW500.0	0.006%	89.692%
3444	MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05	0.006%	89.698%
3445	IRB INFRASTRUCTURE DEVELOPER COMMON STOCK INR10.	0.006%	89.703%
3446	SANKI ENGINEERING CO LTD COMMON STOCK	0.006%	89.709%
3447	TXC CORP COMMON STOCK TWD10.	0.006%	89.715%
3448	CHUGOKU ELECTRIC POWER CO COMMON STOCK	0.006%	89.721%
3449	RELIANCE INDS SPONS GDR 144A GDR	0.006%	89.727%
3450	CENTRAIS ELETRICAS BRASILIER COMMON STOCK	0.006%	89.733%
3451	TPI POLENE PUB CO LTD FOR FOREIGN SH. THB1.0 A	0.006%	89.738%
3452	TAIWAN ACCEPTANCE CORP COMMON STOCK TWD10.	0.006%	89.744%
3453	NAKANISHI INC COMMON STOCK	0.006%	89.750%
3454	ELAN MICROELECTRONICS CORP COMMON STOCK TWD10.	0.006%	89.756%
3455	WASHTEC AG COMMON STOCK	0.006%	89.762%
3456	MALAYSIA BUILDING SOCIETY COMMON STOCK MYR1.	0.006%	89.768%
3457	COMDIRECT BANK AG COMMON STOCK	0.006%	89.773%
3458	TEXHONG TEXTILE GROUP LTD COMMON STOCK HKD.1	0.006%	89.779%
3459	HAPPINET CORP COMMON STOCK	0.006%	89.785%
3460	OITA BANK LTD/THE COMMON STOCK	0.006%	89.791%
3461	INFOSYS LTD SP ADR ADR	0.006%	89.797%
3462	THULE GROUP AB/THE COMMON STOCK SEK.01	0.006%	89.802%
3463	PRESTIGE ESTATE PROJ FOR COMMON STOCK INR10.0	0.006%	89.808%
3464	EMEMORY TECHNOLOGY INC COMMON STOCK TWD10.	0.006%	89.814%
3465	SINARMAS LAND LTD COMMON STOCK	0.006%	89.820%
3466	ENEL GENERACION CHILE SA ADR ADR	0.006%	89.826%
3467	SANYANG MOTOR CO LTD COMMON STOCK TWD10.0	0.006%	89.831%
3468	STELLA JONES INC COMMON STOCK	0.006%	89.837%
3469	SCHMOLZ BICKENBACH AG REG COMMON STOCK CHF3.5	0.006%	89.843%
3470	CHINA AOYUAN PROPERTY GROUP COMMON STOCK HKD.01	0.006%	89.849%
3471	KOREA AEROSPACE INDUSTRIES COMMON STOCK KRW5000.	0.006%	89.854%
3472	JAPFA COMFEED INDONES TBK PT COMMON STOCK IDR200.	0.006%	89.860%
3473	COLLINS FOODS LTD COMMON STOCK	0.006%	89.866%
3474	YAMAZEN CORP COMMON STOCK	0.006%	89.872%
3475	KABU.COM SECURITIES CO LTD COMMON STOCK	0.006%	89.877%
3476	BANQUE NATIONALE DE BELGIQUE COMMON STOCK	0.006%	89.883%
3477	CLEVO COMPANY COMMON STOCK TWD10.	0.006%	89.889%
3478	OSAKA SODA CO LTD COMMON STOCK	0.006%	89.895%
3479	SODICK CO LTD COMMON STOCK	0.006%	89.900%
3480	HONGKONG LAND HOLDINGS LTD COMMON STOCK USD.1	0.006%	89.906%
3481	PICO FAR EAST HOLDINGS LTD COMMON STOCK HKD.05	0.006%	89.912%
3482	YIEH PHUI ENTERPRISE CO LTD COMMON STOCK TWD10.	0.006%	89.917%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3483	ENTRA ASA COMMON STOCK NOK1.0	0.006%	89.923%
3484	FOSTER ELECTRIC CO LTD COMMON STOCK	0.006%	89.929%
3485	EPS HOLDINGS INC COMMON STOCK	0.006%	89.935%
3486	XEBIO HOLDINGS CO LTD COMMON STOCK	0.006%	89.940%
3487	ANA HOLDINGS INC COMMON STOCK	0.006%	89.946%
3488	CHINA TELECOM CORP LTD ADR ADR	0.006%	89.952%
3489	AUSTRALIAN PHARMA INDUS LTD COMMON STOCK	0.006%	89.957%
3490	WCT HOLDINGS BHD COMMON STOCK MYR.5	0.006%	89.963%
3491	ESSO THAILAND PCL FOREIGN COMMON STOCK THB4.9338 A	0.006%	89.969%
3492	BEST PACIFIC INTERNATIONAL H COMMON STOCK HKD.01	0.006%	89.975%
3493	CIA SANEAMENTO MINAS GERAIS COMMON STOCK	0.006%	89.980%
3494	YAMAICHI ELECTRONICS CO LTD COMMON STOCK	0.006%	89.986%
3495	TAIWAN TEA CORP COMMON STOCK TWD10.	0.006%	89.992%
3496	ORIENTAL UNION CHEMICAL COMMON STOCK TWD10.	0.006%	89.997%
3497	ATHABASCA OIL CORP COMMON STOCK	0.006%	90.003%
3498	MANILA WATER COMPANY COMMON STOCK PHP1.	0.006%	90.009%
3499	SHINOKEN GROUP CO LTD COMMON STOCK	0.006%	90.014%
3500	STEF COMMON STOCK EUR1.	0.006%	90.020%
3501	STAR MICRONICS CO LTD COMMON STOCK	0.006%	90.026%
3502	OKABE CO LTD COMMON STOCK	0.006%	90.032%
3503	PLDT INC SPON ADR ADR	0.006%	90.037%
3504	DONGWON INDUSTRIES CO. COMMON STOCK KRW5000.	0.006%	90.043%
3505	KOWLOON DEVELOPMENT CO LTD COMMON STOCK	0.006%	90.049%
3506	GUANGSHEN RAILWAY SPONS ADR ADR	0.006%	90.054%
3507	MEKONOMEN AB COMMON STOCK SEK2.5	0.006%	90.060%
3508	ASIA OPTICAL CO INC COMMON STOCK TWD10.0	0.006%	90.066%
3509	OSSTEM IMPLANT CO LTD COMMON STOCK KRW500.	0.006%	90.071%
3510	HANDSOME CO LTD COMMON STOCK KRW500.	0.006%	90.077%
3511	FORTIS HEALTHCARE LTD FOREIG COMMON STOCK INR10.0	0.006%	90.083%
3512	CHONG KUN DANG PHARMACEUTICA COMMON STOCK KRW2500.0	0.006%	90.088%
3513	SILICONWARE PRECISION INDS COMMON STOCK TWD10.	0.006%	90.094%
3514	NITTO KOGYO CORP COMMON STOCK	0.006%	90.100%
3515	BUMI ARMADA BERHAD COMMON STOCK MYR.2	0.006%	90.105%
3516	CHAROEN POKPHAND ENTERPRISE COMMON STOCK TWD10.	0.006%	90.111%
3517	CHEIL WORLDWIDE INC COMMON STOCK KRW200.	0.006%	90.116%
3518	KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK	0.006%	90.122%
3519	HITE JINRO CO LTD COMMON STOCK KRW5000.0	0.006%	90.128%
3520	NIPPON DENKO CO LTD COMMON STOCK	0.006%	90.133%
3521	T HASEGAWA CO LTD COMMON STOCK	0.006%	90.139%
3522	BRF SA ADR ADR	0.006%	90.145%
3523	LOTUS BAKERIES COMMON STOCK	0.006%	90.150%
3524	SFA ENGINEERING CORP COMMON STOCK KRW500.	0.006%	90.156%
3525	BANK ZACHODNI WBK SA COMMON STOCK PLN10.	0.006%	90.162%
3526	COOLPAD GROUP LTD COMMON STOCK HKD.01	0.006%	90.167%
3527	MICRONICS JAPAN CO LTD COMMON STOCK	0.006%	90.173%
3528	GENTING SINGAPORE PLC COMMON STOCK USD.1	0.006%	90.178%
3529	CHINA RAILWAY SIGNAL + COM H COMMON STOCK CNY1.0	0.006%	90.184%
3530	ITOCHU ENEX CO LTD COMMON STOCK	0.006%	90.190%
3531	DOSHISHA CO LTD COMMON STOCK	0.006%	90.195%
3532	TSINGTAO BREWERY CO LTD H COMMON STOCK CNY1.0	0.006%	90.201%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3533	KASAI KOGYO CO LTD COMMON STOCK	0.006%	90.206%
3534	SHIN ZU SHING CO LTD COMMON STOCK TWD10.	0.006%	90.212%
3535	VILMORIN + CIE COMMON STOCK EUR15.25	0.006%	90.218%
3536	YAHOO JAPAN CORP COMMON STOCK	0.006%	90.223%
3537	ECLIPX GROUP LTD COMMON STOCK	0.006%	90.229%
3538	J OIL MILLS INC COMMON STOCK	0.006%	90.234%
3539	TONGYANG INC COMMON STOCK KRW500.	0.006%	90.240%
3540	INFRASTRUCTURA ENERGETICA N COMMON STOCK	0.006%	90.246%
3541	PETROLEO BRASILEIRO SPON ADR ADR	0.006%	90.251%
3542	CIA BRASILEIRA DE DIS SP PRF ADR	0.006%	90.257%
3543	FREIGHTWAYS LTD COMMON STOCK	0.006%	90.262%
3544	BORYSZEW SA COMMON STOCK PLN1.0	0.006%	90.268%
3545	MATRIX IT LTD COMMON STOCK ILS1.0	0.006%	90.273%
3546	INDAH KIAT PULP + PAPER TBK COMMON STOCK IDR1000.	0.006%	90.279%
3547	TEKFEN HOLDING AS COMMON STOCK TRY1.	0.006%	90.285%
3548	GOLDSUN BUILDING MATERIALS C COMMON STOCK TWD10.0	0.006%	90.290%
3549	PRESIDENT SECURITIES CORP COMMON STOCK TWD10.	0.006%	90.296%
3550	TAIWAN GLASS IND CORP COMMON STOCK TWD10.	0.006%	90.301%
3551	DANIELI + CO COMMON STOCK EUR1.	0.006%	90.307%
3552	GLOW ENERGY PCL FOREIGN FOREIGN SH. THB10.0 A	0.006%	90.312%
3553	BANGKOK DUSIT MED SERVICE F FOREIGN SH. THB.1 A	0.006%	90.318%
3554	PLASTIVALOIRE COMMON STOCK EUR.9	0.006%	90.324%
3555	LCY CHEMICAL CORP COMMON STOCK TWD10.	0.006%	90.329%
3556	DELTA GALIL INDUSTRIES COMMON STOCK ILS1.	0.006%	90.335%
3557	CEBU AIR INC COMMON STOCK PHP1.	0.006%	90.340%
3558	TORRENT PHARMACEUTICALS LTD COMMON STOCK INR5.	0.006%	90.346%
3559	LT GROUP INC COMMON STOCK PHP1.0	0.006%	90.351%
3560	ATRIUM LJUNGBERG AB B SHS COMMON STOCK SEK2.5	0.006%	90.357%
3561	FRONTLINE LTD COMMON STOCK USD1.0	0.006%	90.362%
3562	INDO TAMBANGRAYA MEGAH TBK P COMMON STOCK IDR500.	0.006%	90.368%
3563	HYUNDAI ROTEM COMPANY COMMON STOCK KRW5000.0	0.006%	90.373%
3564	MMC CORP BHD COMMON STOCK MYR.1	0.006%	90.379%
3565	ISEKI + CO LTD COMMON STOCK	0.006%	90.384%
3566	HU LANE ASSOCIATE INC COMMON STOCK TWD10.	0.005%	90.390%
3567	XINGDA INT L HOLDINGS COMMON STOCK HKD.1	0.005%	90.395%
3568	AICHI STEEL CORP COMMON STOCK	0.005%	90.401%
3569	COMPUTER MODELLING GROUP LTD COMMON STOCK	0.005%	90.406%
3570	RTL GROUP COMMON STOCK	0.005%	90.412%
3571	CHINESE ESTATES HOLDINGS LTD COMMON STOCK HKD.1	0.005%	90.417%
3572	AMARA RAJA BATTERIES LTD COMMON STOCK INR1.0	0.005%	90.423%
3573	TAIWAN STYRENE MONOMER COMMON STOCK TWD10.	0.005%	90.428%
3574	CORP INMOBILIARIA VESTA SAB COMMON STOCK	0.005%	90.434%
3575	PHARMA MAR SA COMMON STOCK EUR.05	0.005%	90.439%
3576	HANA TOUR SERVICE INC COMMON STOCK KRW500.	0.005%	90.445%
3577	EUGENE INVESTMENT + SECURITI COMMON STOCK KRW5000.	0.005%	90.450%
3578	S 1 CORPORATION COMMON STOCK KRW500.	0.005%	90.456%
3579	IS DONGSEO CO LTD COMMON STOCK KRW500.	0.005%	90.461%
3580	SOLAR A/S B SHS COMMON STOCK DKK100.	0.005%	90.467%
3581	SHINNIHON CORP COMMON STOCK	0.005%	90.472%
3582	NEXEN TIRE CORP COMMON STOCK KRW500.0	0.005%	90.478%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3583	CHINA BILLS FINANCE CORP COMMON STOCK TWD10.	0.005%	90.483%
3584	CAWACHI LTD COMMON STOCK	0.005%	90.489%
3585	CAVERION CORP COMMON STOCK	0.005%	90.494%
3586	HKR INTERNATIONAL LTD COMMON STOCK HKD.25	0.005%	90.499%
3587	CEMENTIR HOLDING SPA COMMON STOCK EUR1.	0.005%	90.505%
3588	TRENCOR LTD COMMON STOCK ZAR.005	0.005%	90.510%
3589	SEIKAGAKU CORP COMMON STOCK	0.005%	90.516%
3590	ICHIGO INC COMMON STOCK	0.005%	90.521%
3591	SHANDONG CHENMING PAPER H COMMON STOCK CNY1.0	0.005%	90.527%
3592	MYTILINEOS HOLDINGS S.A. COMMON STOCK EUR.97	0.005%	90.532%
3593	HO BEE LAND LTD COMMON STOCK	0.005%	90.537%
3594	SPROTT INC COMMON STOCK	0.005%	90.543%
3595	MEDICAL FACILITIES CORP COMMON STOCK	0.005%	90.548%
3596	MANI INC COMMON STOCK	0.005%	90.554%
3597	MITSUBISHI SHOKUHIN CO LTD COMMON STOCK	0.005%	90.559%
3598	SYSTEX CORP COMMON STOCK TWD10.	0.005%	90.564%
3599	KUNG LONG BATTERIES INDUSTRI COMMON STOCK TWD10.	0.005%	90.570%
3600	ZPG PLC COMMON STOCK GBP.001	0.005%	90.575%
3601	CONSORT MEDICAL PLC COMMON STOCK GBP.1	0.005%	90.581%
3602	PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.	0.005%	90.586%
3603	SANYO DENKI CO LTD COMMON STOCK	0.005%	90.591%
3604	BPD JAWA BARAT DAN BANTEN TB COMMON STOCK IDR250.0	0.005%	90.597%
3605	SPAREBANK 1 SMN COMMON STOCK NOK20.0	0.005%	90.602%
3606	VETROPACK HOLDING AG BR COMMON STOCK CHF50.0	0.005%	90.608%
3607	IAMGOLD CORP COMMON STOCK	0.005%	90.613%
3608	RHT HEALTH TRUST UNIT	0.005%	90.618%
3609	YAMABIKO CORP COMMON STOCK	0.005%	90.624%
3610	Z ENERGY LTD COMMON STOCK	0.005%	90.629%
3611	CHONG HONG CONSTRUCTION CO COMMON STOCK TWD10.0	0.005%	90.634%
3612	TIPCO ASPHALT PCL FOREIGN FOREIGN SH. THB1.0 A	0.005%	90.640%
3613	CHAROEN POKPHAND INDONESIA PT COMMON STOCK IDR10.	0.005%	90.645%
3614	KUALA LUMPUR KEPONG BHD COMMON STOCK MYR1.	0.005%	90.651%
3615	KONOIKE TRANSPORT CO LTD COMMON STOCK	0.005%	90.656%
3616	SODA SANAYII COMMON STOCK TRY1.	0.005%	90.661%
3617	MANDOM CORP COMMON STOCK	0.005%	90.667%
3618	TOTAL ACCESS COMM FOREIGN FOREIGN SH. THB2.0 A	0.005%	90.672%
3619	RHB BANK BHD COMMON STOCK	0.005%	90.677%
3620	EXTENDICARE INC COMMON STOCK	0.005%	90.683%
3621	GENER S.A. COMMON STOCK	0.005%	90.688%
3622	ELECOM CO LTD COMMON STOCK	0.005%	90.693%
3623	TELEKOM MALAYSIA BHD COMMON STOCK MYR.7	0.005%	90.699%
3624	ASIA PACIFIC TELECOM CO LTD COMMON STOCK TWD10.	0.005%	90.704%
3625	QUALITY HOUSE PCL FOREIGN FOREIGN SH. THB1.0 A	0.005%	90.709%
3626	CI Z HOLDINGS CO LTD COMMON STOCK	0.005%	90.715%
3627	HOSOKAWA MICRON CORP COMMON STOCK	0.005%	90.720%
3628	RANDON PARTICIPACOES SA PREF PREFERENCE	0.005%	90.725%
3629	AZRIELI GROUP LTD COMMON STOCK ILS.1	0.005%	90.731%
3630	NOVA MEASURING INSTRUMENTS COMMON STOCK ILS.01	0.005%	90.736%
3631	SMI HOLDINGS GROUP LTD COMMON STOCK	0.005%	90.741%
3632	BANK OF THE RYUKYUS LTD COMMON STOCK	0.005%	90.747%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3633	TRANSCEND INFORMATION INC COMMON STOCK TWD10.0	0.005%	90.752%
3634	TAKASAGO THERMAL ENGINEERING COMMON STOCK	0.005%	90.757%
3635	A DATA TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.005%	90.763%
3636	CLEANAWAY CO LTD COMMON STOCK TWD10.	0.005%	90.768%
3637	TAIWAN SEMICONDUCTOR CO LTD COMMON STOCK TWD10.	0.005%	90.773%
3638	EN JAPAN INC COMMON STOCK	0.005%	90.779%
3639	CASETEK HOLDINGS LTD COMMON STOCK TWD10.	0.005%	90.784%
3640	RICARDO PLC COMMON STOCK GBP.25	0.005%	90.789%
3641	DABUR INDIA LTD COMMON STOCK INR1.	0.005%	90.794%
3642	DAIHO CORP COMMON STOCK	0.005%	90.800%
3643	LEXTAR ELECTRONICS CORP COMMON STOCK TWD10.	0.005%	90.805%
3644	SANRIO CO LTD COMMON STOCK	0.005%	90.810%
3645	NAMCHOW CHEMICAL INDUSTRIAL COMMON STOCK TWD10.	0.005%	90.816%
3646	UNITED PHOTOVOLTAICS GROUP L COMMON STOCK HKD.1	0.005%	90.821%
3647	PP LONDON SUMATRA INDONES PT COMMON STOCK IDR100.	0.005%	90.826%
3648	GRUPA AZOTY SA COMMON STOCK PLN5.	0.005%	90.832%
3649	HANA MICROELECTRONICS FOREIG FOREIGN SH. THB1.0 A	0.005%	90.837%
3650	BONTERRA ENERGY CORP COMMON STOCK	0.005%	90.842%
3651	CARD FACTORY PLC COMMON STOCK	0.005%	90.847%
3652	TRANCOM CO LTD COMMON STOCK	0.005%	90.853%
3653	CHINA FOODS LTD COMMON STOCK HKD.1	0.005%	90.858%
3654	AKKA TECHNOLOGIES COMMON STOCK EUR1.53	0.005%	90.863%
3655	TOHO CO LTD COMMON STOCK	0.005%	90.868%
3656	NEO SOLAR POWER CORP COMMON STOCK TWD10.	0.005%	90.874%
3657	S FOODS INC COMMON STOCK	0.005%	90.879%
3658	WAN HAI LINES LTD COMMON STOCK TWD10.	0.005%	90.884%
3659	DNO ASA COMMON STOCK NOK.25	0.005%	90.889%
3660	CREDITO VALTELLINESE SPA COMMON STOCK	0.005%	90.895%
3661	ORACLE FINANCIAL SERVICES COMMON STOCK INR5.	0.005%	90.900%
3662	ORIOR AG COMMON STOCK CHF4.0	0.005%	90.905%
3663	DUNI AB COMMON STOCK SEK1.25	0.005%	90.910%
3664	WESTERN AREAS LTD COMMON STOCK	0.005%	90.916%
3665	EUGENE CORP COMMON STOCK KRW500.	0.005%	90.921%
3666	SIOEN INDUSTRIES NV COMMON STOCK	0.005%	90.926%
3667	RECHI PRECISION CO LTD COMMON STOCK TWD10.	0.005%	90.931%
3668	SHINKONG SYNTHETIC FIBERS COMMON STOCK TWD10.	0.005%	90.936%
3669	TUBACEX SA COMMON STOCK EUR.45	0.005%	90.942%
3670	MAGELLAN AEROSPACE CORP COMMON STOCK	0.005%	90.947%
3671	YAPI VE KREDI BANKASI COMMON STOCK TRY1.	0.005%	90.952%
3672	GODREJ INDUSTRIES LTD COMMON STOCK INR1.	0.005%	90.957%
3673	FUJI CO LTD COMMON STOCK	0.005%	90.962%
3674	MTY FOOD GROUP INC COMMON STOCK	0.005%	90.968%
3675	KAP INDUSTRIAL HOLDINGS LTD COMMON STOCK ZAR.2	0.005%	90.973%
3676	CAPE PLC COMMON STOCK GBP.25	0.005%	90.978%
3677	NOMURA RESEARCH INSTITUTE LT COMMON STOCK	0.005%	90.983%
3678	MABUCHI MOTOR CO LTD COMMON STOCK	0.005%	90.988%
3679	ALPEN CO LTD COMMON STOCK	0.005%	90.994%
3680	PACIFIC METALS CO LTD COMMON STOCK	0.005%	90.999%
3681	SUN INTERNATIONAL LTD COMMON STOCK ZAR.08	0.005%	91.004%
3682	BRASKEM SA PREF A PREFERENCE	0.005%	91.009%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3683	TIANJIN PORT DVLP HLDS LTD COMMON STOCK HKD.1	0.005%	91.014%
3684	INTER CARS SA COMMON STOCK PLN2.	0.005%	91.020%
3685	OCEANA GROUP LTD COMMON STOCK ZAR.001	0.005%	91.025%
3686	MUTHOOT FINANCE LTD COMMON STOCK INR10.	0.005%	91.030%
3687	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01	0.005%	91.035%
3688	PRESTIGE INTERNATIONAL INC COMMON STOCK	0.005%	91.040%
3689	BEC WORLD PCL FOREIGN FOREIGN SH. THB1.0 A	0.005%	91.045%
3690	S.A.C.I. FALABELLA COMMON STOCK	0.005%	91.051%
3691	FAGRON COMMON STOCK	0.005%	91.056%
3692	HANWHA INVESTMENT + SECURITI COMMON STOCK KRW5000.	0.005%	91.061%
3693	ADANI POWER LTD COMMON STOCK INR10.	0.005%	91.066%
3694	ELECTRA LTD COMMON STOCK ILS1.	0.005%	91.071%
3695	BRITANNIA INDUSTRIES LTD COMMON STOCK INR2.	0.005%	91.076%
3696	RAYMOND LTD COMMON STOCK INR10.	0.005%	91.081%
3697	GREAT EASTERN SHIPPING CO F COMMON STOCK INR10.0	0.005%	91.087%
3698	BEIJING NORTH STAR CO LTD H COMMON STOCK CNY1.0	0.005%	91.092%
3699	BREVILLE GROUP LTD COMMON STOCK	0.005%	91.097%
3700	PARTNER COMMUNICATIONS CO COMMON STOCK ILS.01	0.005%	91.102%
3701	SUMIDA CORP COMMON STOCK	0.005%	91.107%
3702	FINOLEX CABLES LTD COMMON STOCK INR2.	0.005%	91.112%
3703	MPHISIS LTD COMMON STOCK INR10.	0.005%	91.117%
3704	CANAM GROUP INC COMMON STOCK	0.005%	91.123%
3705	ITAU CORPBANCA COMMON STOCK	0.005%	91.128%
3706	SINOFERT HOLDINGS LTD COMMON STOCK HKD.1	0.005%	91.133%
3707	NISHIMATSUYA CHAIN CO LTD COMMON STOCK	0.005%	91.138%
3708	CHINA OIL AND GAS GROUP LTD COMMON STOCK HKD.01	0.005%	91.143%
3709	RISO KAGAKU CORP COMMON STOCK	0.005%	91.148%
3710	COLGATE PALMOLIVE (INDIA) COMMON STOCK INR1.0	0.005%	91.153%
3711	JOLLIBEE FOODS CORP COMMON STOCK PHP1.0	0.005%	91.158%
3712	WELSPUN INDIA LTD COMMON STOCK INR1.0	0.005%	91.164%
3713	KEC INTERNATIONAL LTD COMMON STOCK INR2.	0.005%	91.169%
3714	TSUKUI CORP COMMON STOCK	0.005%	91.174%
3715	KOREA KOLMAR CO LTD COMMON STOCK KRW500.0	0.005%	91.179%
3716	JACQUET METAL SERVICE COMMON STOCK	0.005%	91.184%
3717	NAVITAS LTD COMMON STOCK	0.005%	91.189%
3718	NTT URBAN DEVELOPMENT CORP COMMON STOCK	0.005%	91.194%
3719	BT INVESTMENT MANAGEMENT LTD COMMON STOCK	0.005%	91.199%
3720	TORII PHARMACEUTICAL CO LTD COMMON STOCK	0.005%	91.204%
3721	TRANSCOSMOS INC COMMON STOCK	0.005%	91.209%
3722	ONESAVINGS BANK PLC COMMON STOCK GBP.01	0.005%	91.214%
3723	ISRA VISION AG COMMON STOCK	0.005%	91.219%
3724	OLVI OYJ A SHARES COMMON STOCK EUR2.	0.005%	91.225%
3725	KC TECH CO LTD COMMON STOCK KRW500.	0.005%	91.230%
3726	ADANI TRANSMISSION LTD COMMON STOCK INR10.0	0.005%	91.235%
3727	LEWIS GROUP LTD COMMON STOCK ZAR.0001	0.005%	91.240%
3728	SANSIRI PUBLIC CO LTD FORGN FOREIGN SH. THB1.07 A	0.005%	91.245%
3729	OBEROI REALTY LTD COMMON STOCK INR10.0	0.005%	91.250%
3730	HKBN LTD COMMON STOCK HKD.0001	0.005%	91.255%
3731	KRUNGTHAI CARD PCL FOREIGN FOREIGN SH. THB10.0 A	0.005%	91.260%
3732	WESDOME GOLD MINES LTD COMMON STOCK	0.005%	91.265%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3733	TAIWAN MOBILE CO LTD COMMON STOCK TWD10.	0.005%	91.270%
3734	KASIKORNBANK PCL FOREIGN FOREIGN SH. THB10.0 A	0.005%	91.275%
3735	SPCG PCL FOREIGN SH. THB1.0 A	0.005%	91.280%
3736	GERRY WEBER INTL AG COMMON STOCK	0.005%	91.285%
3737	MPACT LTD COMMON STOCK ZAR.00001	0.005%	91.290%
3738	SITRONIX TECHNOLOGY CORP COMMON STOCK TWD10.	0.005%	91.295%
3739	TONG HSING ELECTRONIC INDUST COMMON STOCK TWD10.	0.005%	91.300%
3740	SCHAEFFLER AG PREFERENCE	0.005%	91.305%
3741	JUST ENERGY GROUP INC COMMON STOCK	0.005%	91.311%
3742	SINKO INDUSTRIES LTD COMMON STOCK	0.005%	91.316%
3743	KAGA ELECTRONICS CO LTD COMMON STOCK	0.005%	91.321%
3744	SDL PLC COMMON STOCK GBP.01	0.005%	91.326%
3745	NAN HAI CORP LTD COMMON STOCK HKD.01	0.005%	91.331%
3746	ICHIKOH INDUSTRIES LTD COMMON STOCK	0.005%	91.336%
3747	ESPEC CORP COMMON STOCK	0.005%	91.341%
3748	KANTO DENKA KOGYO CO LTD COMMON STOCK	0.005%	91.346%
3749	MEDIA NUSANTARA CITRA TBK PT COMMON STOCK IDR100.	0.005%	91.351%
3750	VIRBAC SA COMMON STOCK EUR1.25	0.005%	91.356%
3751	GENESIS ENERGY LTD COMMON STOCK	0.005%	91.361%
3752	GOODBABY INTERNATIONAL HOLDI COMMON STOCK HKD.01	0.005%	91.366%
3753	DIOS FASTIGHETER AB COMMON STOCK SEK2.0	0.005%	91.371%
3754	COSCO SHIPPING DEVELOPMENT H COMMON STOCK CNY1.0	0.005%	91.376%
3755	GT CAPITAL HOLDINGS INC COMMON STOCK PHP10.	0.005%	91.381%
3756	TEMBEC INC COMMON STOCK	0.005%	91.386%
3757	ZALANDO SE COMMON STOCK	0.005%	91.391%
3758	KONGSBERG AUTOMOTIVE ASA COMMON STOCK NOK.5	0.005%	91.396%
3759	TAIWAN PCB TECHVEST CO LTD COMMON STOCK TWD10.	0.005%	91.401%
3760	V.S. INDUSTRY BERHAD COMMON STOCK MYR.2	0.005%	91.406%
3761	NANYA TECHNOLOGY CORP COMMON STOCK TWD10.	0.005%	91.411%
3762	AXA SPONS ADR ADR	0.005%	91.416%
3763	TAIHEI DENGYO KAISHA LTD COMMON STOCK	0.005%	91.421%
3764	SAKAI MOVING SERVICE CO LTD COMMON STOCK	0.005%	91.426%
3765	FINOLEX INDUSTRIES LTD COMMON STOCK INR10.	0.005%	91.431%
3766	21VIANET GROUP INC ADR ADR USD.00001	0.005%	91.436%
3767	PAINTED PONY ENERGY LTD COMMON STOCK	0.005%	91.441%
3768	BANK OF CHONGQING CO LTD H COMMON STOCK CNY1.0	0.005%	91.445%
3769	HANSOL HOLDINGS CO LTD COMMON STOCK KRW5000.0	0.005%	91.450%
3770	AKER SOLUTIONS ASA COMMON STOCK NOK1.08	0.005%	91.455%
3771	SANDEN HOLDINGS CORP COMMON STOCK	0.005%	91.460%
3772	SUPREME ELECTRONICS CO LTD COMMON STOCK TWD10.	0.005%	91.465%
3773	UNIVERSAL MEDICAL FINANCIAL COMMON STOCK	0.005%	91.470%
3774	SALFACORP SA COMMON STOCK	0.005%	91.475%
3775	WARABEYA NICHIO HOLDINGS CO COMMON STOCK	0.005%	91.480%
3776	UNILEVER INDONESIA TBK PT COMMON STOCK IDR10.	0.005%	91.485%
3777	RELIANCE POWER LTD COMMON STOCK INR10.	0.005%	91.490%
3778	BANGKOK BANK PCL FOREIGN REG FOREIGN SH. THB10.0 A	0.005%	91.495%
3779	ERCROS SA COMMON STOCK EUR.3	0.005%	91.500%
3780	PUREGOLD PRICE CLUB INC COMMON STOCK	0.005%	91.505%
3781	CP ALL PCL FOREIGN FOREIGN SH. THB1.0 A	0.005%	91.510%
3782	MY EG SERVICES BHD COMMON STOCK MYR.1	0.005%	91.515%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3783	SANKYO TATEYAMA INC COMMON STOCK	0.005%	91.519%
3784	MERCURIES LIFE INSURANCE CO COMMON STOCK TWD10.0	0.005%	91.524%
3785	CHENG LOONG CORP COMMON STOCK TWD10.	0.005%	91.529%
3786	RINNAI CORP COMMON STOCK	0.005%	91.534%
3787	STOLT NIELSEN LTD COMMON STOCK USD1.	0.005%	91.539%
3788	G TEKT CORP COMMON STOCK	0.005%	91.544%
3789	AMBEV SA COMMON STOCK	0.005%	91.549%
3790	ASSYSTEM COMMON STOCK EUR1.0	0.005%	91.554%
3791	HEXAWARE TECHNOLOGIES LTD COMMON STOCK INR2.	0.005%	91.559%
3792	SUNDRAM FASTENERS LTD COMMON STOCK INR1.	0.005%	91.564%
3793	GRUPO ARGOS SA COMMON STOCK COP62.5	0.005%	91.568%
3794	GINKO INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.005%	91.573%
3795	VIRTUS HEALTH LTD COMMON STOCK	0.005%	91.578%
3796	BURKHALTER HOLDING AG COMMON STOCK CHF.04	0.005%	91.583%
3797	ECLERX SERVICES LTD FOREIGN COMMON STOCK INR10.0	0.005%	91.588%
3798	HOLTEK SEMICONDUCTOR INC COMMON STOCK TWD10.	0.005%	91.593%
3799	CANFOR PULP PRODUCTS INC COMMON STOCK	0.005%	91.598%
3800	ALPIQ HOLDING AG REG COMMON STOCK CHF10.0	0.005%	91.603%
3801	INDIAN HOTELS CO LTD COMMON STOCK INR1.	0.005%	91.607%
3802	PEMBANGUNAN PERUMAHAN PERSER COMMON STOCK IDR100.	0.005%	91.612%
3803	BANK OF SAGA LTD/THE COMMON STOCK	0.005%	91.617%
3804	TAIWAN UNION TECHNOLOGY CORP COMMON STOCK TWD10.	0.005%	91.622%
3805	SOCO INTERNATIONAL PLC COMMON STOCK GBP.05	0.005%	91.627%
3806	MATSUYA FOODS CO LTD COMMON STOCK	0.005%	91.632%
3807	PLATINUM ASSET MANAGEMENT COMMON STOCK	0.005%	91.637%
3808	ARCLAND SAKAMOTO CO LTD COMMON STOCK	0.005%	91.642%
3809	HANJIN HEAVY INDUS + CONST COMMON STOCK KRW5000.	0.005%	91.646%
3810	NEWOCEAN ENERGY HLDGS LTD COMMON STOCK HKD.1	0.005%	91.651%
3811	RAMAYANA LESTARI SENTOSA PT COMMON STOCK IDR50.	0.005%	91.656%
3812	RITEK CORPORATION COMMON STOCK TWD10.	0.005%	91.661%
3813	TATA COMMUNICATIONS LTD COMMON STOCK INR10.	0.005%	91.666%
3814	ZIJIN MINING GROUP CO LTD H COMMON STOCK CNY.1	0.005%	91.671%
3815	PARTRON CO LTD COMMON STOCK KRW500.	0.005%	91.676%
3816	AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK	0.005%	91.680%
3817	RIKEN CORP COMMON STOCK	0.005%	91.685%
3818	KAWASAN INDUSTRI JABABEKA TB COMMON STOCK	0.005%	91.690%
3819	ELITE SEMICONDUCTOR MEMORY COMMON STOCK TWD10.	0.005%	91.695%
3820	ZOJIRUSHI CORP COMMON STOCK	0.005%	91.700%
3821	NOMURA CO LTD COMMON STOCK	0.005%	91.705%
3822	CHINA YURUN FOOD GROUP LTD COMMON STOCK HKD.1	0.005%	91.709%
3823	ECOPETROL SA COMMON STOCK COP250.	0.005%	91.714%
3824	CHICONY POWER TECHNOLOGY CO COMMON STOCK TWD10.0	0.005%	91.719%
3825	ENCANA CORP COMMON STOCK	0.005%	91.724%
3826	VITAL KSK HOLDINGS INC COMMON STOCK	0.005%	91.729%
3827	HOCHDORF HOLDING AG COMMON STOCK CHF10.0	0.005%	91.734%
3828	ORACLE CORP JAPAN COMMON STOCK	0.005%	91.738%
3829	SAVENCIA SA COMMON STOCK EUR1.0	0.005%	91.743%
3830	CJ KOREA EXPRESS CORP COMMON STOCK KRW5000.	0.005%	91.748%
3831	ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK	0.005%	91.753%
3832	TALGO SA COMMON STOCK EUR.301	0.005%	91.758%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3833	ASTALDI SPA COMMON STOCK EUR2.	0.005%	91.763%
3834	WAJAX CORP COMMON STOCK	0.005%	91.767%
3835	ILJIN MATERIALS CO LTD COMMON STOCK KRW500.	0.005%	91.772%
3836	TOKUSHU TOKAI PAPER CO LTD COMMON STOCK	0.005%	91.777%
3837	TON YI INDUSTRIAL CORP COMMON STOCK TWD10.	0.005%	91.782%
3838	TOPCO SCIENTIFIC CO LTD COMMON STOCK TWD10.	0.005%	91.787%
3839	LG DISPLAY CO LTD COMMON STOCK KRW5000.	0.005%	91.791%
3840	BRITISH AMERICAN TOBACCO BHD COMMON STOCK MYR.5	0.005%	91.796%
3841	PROGRAMMED MAINTENANCE SERV COMMON STOCK	0.005%	91.801%
3842	SVENSKA CELLULOZA AB A SHS COMMON STOCK SEK3.33	0.005%	91.806%
3843	CIMIC GROUP LTD COMMON STOCK	0.005%	91.811%
3844	VAN DE VELDE NV COMMON STOCK	0.005%	91.815%
3845	ENGIE BRASIL ENERGIA SA COMMON STOCK	0.005%	91.820%
3846	NOJIMA CORP COMMON STOCK	0.005%	91.825%
3847	BIESSE SPA COMMON STOCK EUR1.	0.005%	91.830%
3848	DONGJIN SEMICHEM CO LTD COMMON STOCK KRW500.	0.005%	91.835%
3849	FLYTECH TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.005%	91.839%
3850	ENGINEERS INDIA LTD COMMON STOCK INR5.	0.005%	91.844%
3851	ELECTRICITY GEN PUB CO FOR R FOREIGN SH. THB10.0 A	0.005%	91.849%
3852	AK HOLDINGS INC COMMON STOCK KRW5000.	0.005%	91.854%
3853	WEBJET LTD COMMON STOCK	0.005%	91.859%
3854	POLETOWIN PITCREW HOLDINGS COMMON STOCK	0.005%	91.863%
3855	TOSHIBA PLANT SYSTEMS + SERV COMMON STOCK	0.005%	91.868%
3856	GUNGHO ONLINE ENTERTAINMENT COMMON STOCK	0.005%	91.873%
3857	REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1	0.005%	91.878%
3858	VALE INDONESIA TBK COMMON STOCK IDR25.	0.005%	91.882%
3859	TOWA BANK LTD/THE COMMON STOCK	0.005%	91.887%
3860	UPC TECHNOLOGY CORP COMMON STOCK TWD10.	0.005%	91.892%
3861	RITCHIE BROS AUCTIONEERS COMMON STOCK	0.005%	91.897%
3862	SREI INFRASTRUCTURE FINANCE COMMON STOCK INR10.	0.005%	91.902%
3863	COLBUN SA COMMON STOCK	0.005%	91.906%
3864	VALUE PARTNERS GROUP LTD COMMON STOCK HKD.1	0.005%	91.911%
3865	MINATO BANK LTD/THE COMMON STOCK	0.005%	91.916%
3866	SIGURD MICROELECTRONICS CORP COMMON STOCK TWD10.	0.005%	91.921%
3867	WHEELOCK PROPERTIES (S) LTD COMMON STOCK	0.005%	91.925%
3868	MITANI CORP COMMON STOCK	0.005%	91.930%
3869	GF SECURITIES CO LTD H COMMON STOCK CNY1.0	0.005%	91.935%
3870	LIFETECH SCIENTIFIC CORP COMMON STOCK USD.00000125	0.005%	91.940%
3871	BANK PEKAO SA COMMON STOCK PLN1.0	0.005%	91.944%
3872	CENTRAL CHINA SECURITIES C H COMMON STOCK CNY1.0	0.005%	91.949%
3873	MIMASU SEMICONDUCTOR INDUST COMMON STOCK	0.005%	91.954%
3874	TIGA PILAR SEJAHTERA FOOD COMMON STOCK	0.005%	91.958%
3875	PAGE INDUSTRIES LTD COMMON STOCK INR10.	0.005%	91.963%
3876	MULTIPLUS SA COMMON STOCK	0.005%	91.968%
3877	ADHI KARYA PERSERO TBK PT COMMON STOCK IDR100.	0.005%	91.973%
3878	FINNAIR OYJ COMMON STOCK EUR.85	0.005%	91.977%
3879	POLYPIPE GROUP PLC COMMON STOCK GBP.001	0.005%	91.982%
3880	CATHAY REAL ESTATE DEVELOPME COMMON STOCK TWD10.0	0.005%	91.987%
3881	GUARARAPES CONFECOES SA COMMON STOCK	0.005%	91.992%
3882	CHINA HARMONY NEW ENERGY AUT COMMON STOCK HKD.01	0.005%	91.996%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3883	COSCO CAPITAL INC COMMON STOCK PHP1.0	0.005%	92.001%
3884	OPTOTECH CORP COMMON STOCK TWD10.	0.005%	92.006%
3885	FIRSTSERVICE CORP COMMON STOCK	0.005%	92.010%
3886	EVN AG COMMON STOCK	0.005%	92.015%
3887	XL AXIATA TBK PT COMMON STOCK IDR100.0	0.005%	92.020%
3888	KRBL LTD COMMON STOCK INR1.	0.005%	92.024%
3889	OSJB HOLDINGS CORP COMMON STOCK	0.005%	92.029%
3890	NISSIN CORP COMMON STOCK	0.005%	92.034%
3891	CUMMINS INDIA LTD COMMON STOCK INR2.	0.005%	92.039%
3892	MLP AG COMMON STOCK	0.005%	92.043%
3893	M1 LTD COMMON STOCK	0.005%	92.048%
3894	EVS BROADCAST EQUIPMENT S.A. COMMON STOCK	0.005%	92.053%
3895	UMS HOLDINGS LTD 50 COMMON STOCK	0.005%	92.057%
3896	ADVANCED WIRELESS SEMICONDUCTOR COMMON STOCK TWD10.	0.005%	92.062%
3897	BOUSTEAD HOLDINGS BHD COMMON STOCK MYR.5	0.005%	92.067%
3898	PIDILITE INDUSTRIES LTD COMMON STOCK INR1.	0.005%	92.071%
3899	YIRENDAI LTD ADR ADR USD.0001	0.005%	92.076%
3900	INTERNATIONAL MEAL COMPANY A COMMON STOCK	0.005%	92.081%
3901	UNID CO LTD COMMON STOCK KRW5000.	0.005%	92.085%
3902	EIGHTEENTH BANK LTD/THE COMMON STOCK	0.005%	92.090%
3903	HOKUTO CORP COMMON STOCK	0.005%	92.095%
3904	COMPUTER ENGINEER + CONSULT COMMON STOCK	0.005%	92.099%
3905	DAIRY FARM INTL HLDGS LTD COMMON STOCK USD.0555	0.005%	92.104%
3906	SSANGYONG CEMENT IND COMMON STOCK KRW5000.	0.005%	92.108%
3907	ABOITIZ POWER CORP COMMON STOCK PHP1.	0.005%	92.113%
3908	VITTORIA ASSICURAZIONI SPA COMMON STOCK EUR1.	0.005%	92.118%
3909	FIRST PHILIPPINE HLDGS COMMON STOCK PHP10.	0.005%	92.122%
3910	PIAGGIO + C. S.P.A. COMMON STOCK	0.005%	92.127%
3911	JAPAN PULP + PAPER CO LTD COMMON STOCK	0.005%	92.132%
3912	RUENTEX INDUSTRIES LTD COMMON STOCK TWD10.	0.005%	92.136%
3913	SIAM COMMERCIAL BANK P NVDR NVDR THB10.0	0.005%	92.141%
3914	ABOITIZ EQUITY VENTURES INC COMMON STOCK PHP1.	0.005%	92.145%
3915	MORITA HOLDINGS CORP COMMON STOCK	0.005%	92.150%
3916	KALPATARU POWER TRANSMISSION COMMON STOCK INR2.	0.005%	92.155%
3917	TOCHIGI BANK LTD/THE COMMON STOCK	0.005%	92.159%
3918	JIH SUN FINANCIAL HOLDINGS COMMON STOCK TWD10.	0.005%	92.164%
3919	IDOM INC COMMON STOCK	0.005%	92.169%
3920	ATUL LTD COMMON STOCK INR10.	0.005%	92.173%
3921	GENKY STORES INC COMMON STOCK	0.005%	92.178%
3922	HANSON INTERNATIONAL TBK PT COMMON STOCK	0.005%	92.182%
3923	TOYO ENGINEERING CORP COMMON STOCK	0.005%	92.187%
3924	GRUH FINANCE LTD COMMON STOCK INR2.0	0.005%	92.192%
3925	NETIA SA COMMON STOCK PLN1.	0.005%	92.196%
3926	ICHIYOSHI SECURITIES CO LTD COMMON STOCK	0.005%	92.201%
3927	ARB CORP LTD COMMON STOCK	0.005%	92.205%
3928	YAKULT HONSHA CO LTD COMMON STOCK	0.005%	92.210%
3929	ORANGE POLSKA SA COMMON STOCK PLN3.0	0.005%	92.214%
3930	INVERSIONES LA CONSTRUCCION COMMON STOCK	0.005%	92.219%
3931	CHILISIN ELECTRONICS CORP COMMON STOCK TWD10.	0.005%	92.224%
3932	DOUZONE BIZON CO LTD COMMON STOCK KRW500.0	0.005%	92.228%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3933	KOLON CORP COMMON STOCK KRW5000.0	0.005%	92.233%
3934	OVS SPA COMMON STOCK	0.005%	92.237%
3935	SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK	0.005%	92.242%
3936	EZION HOLDINGS LTD COMMON STOCK	0.005%	92.247%
3937	NICE HOLDINGS CO LTD COMMON STOCK KRW500.	0.005%	92.251%
3938	GEO HOLDINGS CORP COMMON STOCK	0.005%	92.256%
3939	KT SKYLIFE CO LTD COMMON STOCK KRW2500.	0.005%	92.260%
3940	LOJAS AMERICANAS SA COMMON STOCK	0.005%	92.265%
3941	ITAU CORPBANCA ADR	0.005%	92.269%
3942	TOTAL ENERGY SERVICES INC COMMON STOCK	0.005%	92.274%
3943	JUVENTUS FOOTBALL CLUB SPA COMMON STOCK	0.005%	92.278%
3944	JAPAN LIFELINE CO LTD COMMON STOCK	0.005%	92.283%
3945	KING SLIDE WORKS CO LTD COMMON STOCK TWD10.	0.005%	92.288%
3946	PLDT INC COMMON STOCK PHP5.0	0.005%	92.292%
3947	MAJOR CINEPLEX GROUP FOREIGN FOREIGN SH. THB1.0 A	0.005%	92.297%
3948	ISHIHARA SANGYO KAISHA LTD COMMON STOCK	0.005%	92.301%
3949	CITY LODGE HOTELS LTD COMMON STOCK ZAR.1	0.005%	92.306%
3950	ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26	0.005%	92.310%
3951	JM FINANCIAL LTD COMMON STOCK INR1.	0.005%	92.315%
3952	ETALON GROUP GDR REG S GDR	0.005%	92.320%
3953	CIA DE DISTRIBUCION INTEGRAL COMMON STOCK EUR.2	0.005%	92.324%
3954	PLENUS CO LTD COMMON STOCK	0.005%	92.329%
3955	QL RESOURCES BHD COMMON STOCK MYR.25	0.005%	92.333%
3956	COMMERCIAL INTL BANK GDR REG GDR EGP10.0	0.005%	92.338%
3957	OSAKI ELECTRIC CO LTD COMMON STOCK	0.005%	92.342%
3958	FORMOSA PETROCHEMICAL CORP COMMON STOCK TWD10.0	0.005%	92.347%
3959	FILA KOREA LTD COMMON STOCK KRW5000.	0.005%	92.351%
3960	BLOOMBERRY RESORTS CORP COMMON STOCK PHP1.	0.005%	92.356%
3961	WESTPORTS HOLDINGS BHD COMMON STOCK MYR.1	0.005%	92.360%
3962	THAI AIRWAYS INTL PCL FOR FOREIGN SH. THB10.0 A	0.005%	92.365%
3963	ROAD KING INFRASTRUCTURE LTD COMMON STOCK HKD.1	0.005%	92.369%
3964	YELLOW HAT LIMITED COMMON STOCK	0.005%	92.374%
3965	JSP CORP COMMON STOCK	0.005%	92.378%
3966	RIB SOFTWARE SE COMMON STOCK	0.005%	92.383%
3967	GRUPO DE INV SURAMERICANA PF PREFERENCE	0.005%	92.388%
3968	FILINVEST LAND INC COMMON STOCK PHP1.0	0.005%	92.392%
3969	GLORIOUS PROPERTY HOLDINGS COMMON STOCK HKD.01	0.005%	92.397%
3970	KANSAI URBAN BANKING CORP COMMON STOCK	0.005%	92.401%
3971	CHINA REINSURANCE GROUP CO H COMMON STOCK CNY1.0	0.005%	92.406%
3972	WILH WILHELMSSEN HOLDING A COMMON STOCK NOK20.	0.005%	92.410%
3973	DIC ASSET AG COMMON STOCK	0.005%	92.415%
3974	HIDAY HIDAKA CORP COMMON STOCK	0.005%	92.419%
3975	VARDHMAN TEXTILES LTD COMMON STOCK INR10.	0.005%	92.424%
3976	BATU KAWAN BHD COMMON STOCK MYR1.	0.004%	92.428%
3977	NIPPON CARBON CO LTD COMMON STOCK	0.004%	92.433%
3978	GRUPO SIMEC S.A. SER B COMMON STOCK	0.004%	92.437%
3979	ADANI ENTERPRISES LTD COMMON STOCK INR1.	0.004%	92.442%
3980	BADGER DAYLIGHTING LTD COMMON STOCK	0.004%	92.446%
3981	NESTLE INDIA LTD COMMON STOCK INR10.	0.004%	92.451%
3982	KARUR VYSYA BANK LTD COMMON STOCK INR2.0	0.004%	92.455%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3983	KAMEI CORP COMMON STOCK	0.004%	92.459%
3984	XINJIANG GOLDWIND SCI+TEC H COMMON STOCK CNY1.0	0.004%	92.464%
3985	ADCOCK INGRAM HOLDINGS LTD COMMON STOCK ZAR.001	0.004%	92.468%
3986	GEMTEK TECHNOLOGY CORP COMMON STOCK TWD10.	0.004%	92.473%
3987	NITTETSU MINING CO LTD COMMON STOCK	0.004%	92.477%
3988	MINISTOP CO LTD COMMON STOCK	0.004%	92.482%
3989	SYNCMOLD ENTERPRISE CORP COMMON STOCK TWD10.0	0.004%	92.486%
3990	CARLSBERG BREWERY MALAYSIA B COMMON STOCK MYR.5	0.004%	92.491%
3991	PHILIPPINE NATIONAL BANK COMMON STOCK PHP40.	0.004%	92.495%
3992	MANGALORE REFINERY + PETRO COMMON STOCK INR10.	0.004%	92.500%
3993	PETROPAVLOVSK PLC COMMON STOCK GBP.01	0.004%	92.504%
3994	POU SHENG INTL HOLDINGS LTD COMMON STOCK HKD.01	0.004%	92.509%
3995	IDFC LTD FOREIGN COMMON STOCK INR10.0	0.004%	92.513%
3996	HUNTER DOUGLAS NV COMMON STOCK EUR.24	0.004%	92.517%
3997	SIAM COMMERCIAL BANK FOREIGN FOREIGN SH. THB10.0 A	0.004%	92.522%
3998	SK SECURITIES CO LTD COMMON STOCK KRW500.	0.004%	92.526%
3999	SHANGHAI FOSUN PHARMACEUTI H COMMON STOCK CNY1.0	0.004%	92.531%
4000	WALLENIUS WILHELMOSEN LOGISTI COMMON STOCK NOK.52	0.004%	92.535%
4001	GODREJ PROPERTIES LTD COMMON STOCK INR5.0	0.004%	92.540%
4002	HIMATSINGKA SEIDE LTD COMMON STOCK INR5.	0.004%	92.544%
4003	CHINA EASTERN AIRLINES CO H COMMON STOCK CNY1.0	0.004%	92.549%
4004	GRAPE KING BIO LTD COMMON STOCK TWD10.	0.004%	92.553%
4005	SUESS MICROTEC AG COMMON STOCK	0.004%	92.558%
4006	ZEAL NETWORK SE COMMON STOCK	0.004%	92.562%
4007	TEKKEN CORP COMMON STOCK	0.004%	92.566%
4008	SAMSUNG SDS CO LTD COMMON STOCK KRW500.0	0.004%	92.571%
4009	UNIPETROL AS COMMON STOCK CZK100.0	0.004%	92.575%
4010	INFO SERVICES INTL DENTSU COMMON STOCK	0.004%	92.580%
4011	NAPHTHA ISRAEL PETROLEUM CRP COMMON STOCK ILS2.	0.004%	92.584%
4012	ASCOPIAVE SPA COMMON STOCK EUR1.	0.004%	92.589%
4013	VERBIO VEREINIGTE BIOENERGI COMMON STOCK	0.004%	92.593%
4014	PARADISE CO LTD COMMON STOCK KRW500.	0.004%	92.597%
4015	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.	0.004%	92.602%
4016	HUADIAN POWER INTL CORP H COMMON STOCK CNY1.0	0.004%	92.606%
4017	FIDEA HOLDINGS CO LTD COMMON STOCK	0.004%	92.611%
4018	CHINA LILANG LTD COMMON STOCK HKD.1	0.004%	92.615%
4019	NAMYANG DAIRY PRODUCTS CO COMMON STOCK KRW5000.	0.004%	92.620%
4020	EURONAV NV COMMON STOCK NPV	0.004%	92.624%
4021	KLOVERN AB B SHS COMMON STOCK	0.004%	92.628%
4022	BUDIMEX COMMON STOCK PLN5.	0.004%	92.633%
4023	PIERRE + VACANCES COMMON STOCK EUR10.	0.004%	92.637%
4024	OIL INDIA LTD COMMON STOCK INR10.	0.004%	92.642%
4025	XINHUA WINSHARE PUBLISHING H COMMON STOCK CNY1.0	0.004%	92.646%
4026	DAEDUCK GDS CO LTD COMMON STOCK KRW500.	0.004%	92.651%
4027	MMC NORILSK NICKEL PJSC ADR ADR	0.004%	92.655%
4028	MENICON CO LTD COMMON STOCK	0.004%	92.659%
4029	KINDOM CONSTRUCTION CORP COMMON STOCK TWD10.0	0.004%	92.664%
4030	HUIZHANG BANK CORP LTD H COMMON STOCK CNY1.0	0.004%	92.668%
4031	DEPO AUTO PARTS IND CO LTD COMMON STOCK TWD10.	0.004%	92.673%
4032	PHOSAGRO PJSC GDR REG S GDR	0.004%	92.677%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4033	EKOVEST BHD COMMON STOCK MYR.5	0.004%	92.681%
4034	NORITAKE CO LTD COMMON STOCK	0.004%	92.686%
4035	BANDO CHEMICAL INDUSTRIES COMMON STOCK	0.004%	92.690%
4036	CHESNARA PLC COMMON STOCK GBP.05	0.004%	92.695%
4037	COFACE SA COMMON STOCK EUR2.0	0.004%	92.699%
4038	MINOR INTERNATIONAL PCL FOR FOREIGN SH. THB1.0 A	0.004%	92.703%
4039	CHINA HUIYUAN JUICE GROUP COMMON STOCK USD.00001	0.004%	92.708%
4040	CHINA SHENGMU ORGANIC MILK COMMON STOCK HKD.00001	0.004%	92.712%
4041	ADVANCED INFO SERVICE FOR RG FOREIGN SH. THB1.0 A	0.004%	92.717%
4042	PAL GROUP HOLDINGS CO LTD COMMON STOCK	0.004%	92.721%
4043	FURUKAWA CO LTD COMMON STOCK	0.004%	92.725%
4044	GLORIA MATERIAL TECHNOLOGY COMMON STOCK TWD10.	0.004%	92.730%
4045	KARDEMIR KARABUK DEMIR CL D COMMON STOCK TRY1.	0.004%	92.734%
4046	METAWATER CO LTD COMMON STOCK	0.004%	92.739%
4047	PIZZA PIZZA ROYALTY CORP COMMON STOCK	0.004%	92.743%
4048	POYA INTERNATIONAL CO LTD COMMON STOCK TWD10.0	0.004%	92.747%
4049	ELMOS SEMICONDUCTOR AG COMMON STOCK	0.004%	92.752%
4050	AMUSE INC COMMON STOCK	0.004%	92.756%
4051	CTT CORREIOS DE PORTUGAL COMMON STOCK EUR.17	0.004%	92.760%
4052	CALFRAC WELL SERVICES LTD COMMON STOCK	0.004%	92.765%
4053	HELLENIC PETROLEUM SA COMMON STOCK EUR2.18	0.004%	92.769%
4054	TAMURA CORP COMMON STOCK	0.004%	92.774%
4055	CHIYODA CO LTD COMMON STOCK	0.004%	92.778%
4056	TTY BIOPHARM CO LTD COMMON STOCK TWD10.	0.004%	92.782%
4057	MOTA ENIGL SGPS SA COMMON STOCK EUR1.	0.004%	92.787%
4058	AKR CORPORINDO TBK PT COMMON STOCK IDR100.	0.004%	92.791%
4059	CITIC RESOURCES HOLDINGS LTD COMMON STOCK HKD.05	0.004%	92.795%
4060	ALTICE NV B COMMON STOCK EUR.25	0.004%	92.800%
4061	AKSA AKRILIK KIMYA SANAYII COMMON STOCK TRY1.	0.004%	92.804%
4062	WPP AUNZ LTD COMMON STOCK	0.004%	92.808%
4063	SUNGWOO HITECH CO LTD COMMON STOCK KRW500.	0.004%	92.813%
4064	JAIPRAKASH ASSOCIATES LTD COMMON STOCK INR2.	0.004%	92.817%
4065	HUADIAN FUXIN ENERGY CORP H COMMON STOCK CNY1.0	0.004%	92.821%
4066	ECO WORLD DEVELOPMENT GROUP COMMON STOCK MYR.5	0.004%	92.826%
4067	TAMRON CO LTD COMMON STOCK	0.004%	92.830%
4068	TSUKISHIMA KIKAI CO LTD COMMON STOCK	0.004%	92.834%
4069	VECTOR LTD COMMON STOCK	0.004%	92.839%
4070	SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK.55	0.004%	92.843%
4071	TITAN CO LTD FOR COMMON STOCK INR1.0	0.004%	92.848%
4072	IDFC BANK LTD COMMON STOCK INR10.0	0.004%	92.852%
4073	TOHO TITANIUM CO LTD COMMON STOCK	0.004%	92.856%
4074	POS MALAYSIA BERHAD COMMON STOCK MYR.5	0.004%	92.861%
4075	GOURMET MASTER CO LTD COMMON STOCK TWD10.	0.004%	92.865%
4076	UNIVERSAL CEMENT COMMON STOCK TWD10.	0.004%	92.869%
4077	FINANCIAL PRODUCTS GROUP CO COMMON STOCK	0.004%	92.873%
4078	BES ENGINEERING CORP COMMON STOCK TWD10.	0.004%	92.878%
4079	BIOTEST AG VORZUGSAKTIE PREFERRED STOCK	0.004%	92.882%
4080	HOCHIKI CORP COMMON STOCK	0.004%	92.886%
4081	ASCENDIS HEALTH LTD COMMON STOCK	0.004%	92.891%
4082	KINIK COMPANY COMMON STOCK TWD10.	0.004%	92.895%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4083	PEARSON PLC COMMON STOCK GBP.25	0.004%	92.899%
4084	NIPPON VALQUA INDUSTRIES LTD COMMON STOCK	0.004%	92.904%
4085	BALRAMPUR CHINI MILLS LTD COMMON STOCK INR1.	0.004%	92.908%
4086	CHINA MAPLE LEAF EDUCATIONAL COMMON STOCK USD.001	0.004%	92.912%
4087	DONGFANG ELECTRIC CORP LTD H COMMON STOCK CNY1.0	0.004%	92.917%
4088	STRAUSS GROUP LTD COMMON STOCK ILS1.	0.004%	92.921%
4089	CHINA TELECOM CORP LTD H COMMON STOCK CNY1.0	0.004%	92.925%
4090	KYOEI STEEL LTD COMMON STOCK	0.004%	92.930%
4091	MARUWA CO LTD COMMON STOCK	0.004%	92.934%
4092	CHUNG HSIN ELECTRIC + MACHIN COMMON STOCK TWD10.0	0.004%	92.938%
4093	MALAYSIAN RESOURCES CORP BHD COMMON STOCK MYR1.	0.004%	92.942%
4094	NORTH MINING SHARES CO LTD COMMON STOCK HKD.016	0.004%	92.947%
4095	SA SA INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.004%	92.951%
4096	JUSTSYSTEMS CORP COMMON STOCK	0.004%	92.955%
4097	ERAMET COMMON STOCK EUR3.05	0.004%	92.960%
4098	YANG MING MARINE TRANSPORT COMMON STOCK TWD10.	0.004%	92.964%
4099	HOTELES CITY EXPRESS SAB DE COMMON STOCK	0.004%	92.968%
4100	ROLAND DG CORP COMMON STOCK	0.004%	92.972%
4101	YUEXIU TRANSPORT INFRASTRUCT COMMON STOCK HKD.1	0.004%	92.977%
4102	AUSTAL LTD COMMON STOCK	0.004%	92.981%
4103	GOEASY LTD COMMON STOCK	0.004%	92.985%
4104	THAI VEGETABLE OIL PCL FOR FOREIGN SH. THB1.0 A	0.004%	92.990%
4105	EKORNES ASA COMMON STOCK NOK1.	0.004%	92.994%
4106	MITSUI SOKO HOLDINGS CO LTD COMMON STOCK	0.004%	92.998%
4107	ENERGY ABSOLUTE PCL FOREIGN FOREIGN SH. A	0.004%	93.002%
4108	MICHINOKU BANK LTD/THE COMMON STOCK	0.004%	93.007%
4109	RCR TOMLINSON LTD COMMON STOCK	0.004%	93.011%
4110	LEIFHEIT AG COMMON STOCK	0.004%	93.015%
4111	BW LPG LTD COMMON STOCK USD.01	0.004%	93.019%
4112	CHINA LIFE INSURANCE CO H COMMON STOCK CNY1.0	0.004%	93.024%
4113	HOME PRODUCT CENTER PCL FOR FOREIGN SH. THB1.0 A	0.004%	93.028%
4114	DATALOGIC SPA COMMON STOCK EUR.52	0.004%	93.032%
4115	STARZEN CO LTD COMMON STOCK	0.004%	93.036%
4116	SMA SOLAR TECHNOLOGY AG COMMON STOCK	0.004%	93.041%
4117	LATECOERE COMMON STOCK EUR2.	0.004%	93.045%
4118	YONDOSHI HOLDINGS INC COMMON STOCK	0.004%	93.049%
4119	SYSTEMA CORP COMMON STOCK	0.004%	93.053%
4120	SIENNA SENIOR LIVING INC COMMON STOCK	0.004%	93.058%
4121	CHINA SOUTHERN AIR SPONS ADR ADR	0.004%	93.062%
4122	LIECHTENSTEIN LANDESBANK COMMON STOCK CHF5.0	0.004%	93.066%
4123	UOA DEVELOPMENT BHD COMMON STOCK MYR.05	0.004%	93.070%
4124	RAYSEARCH LABORATORIES AB COMMON STOCK SEK.5	0.004%	93.075%
4125	RECTICEL COMMON STOCK	0.004%	93.079%
4126	LOOKERS PLC COMMON STOCK GBP.05	0.004%	93.083%
4127	RADIUM LIFE TECH CO LTD COMMON STOCK TWD10.0	0.004%	93.087%
4128	BIRLA CORP LTD COMMON STOCK INR10.	0.004%	93.091%
4129	CSI PROPERTIES LTD COMMON STOCK HKD.008	0.004%	93.096%
4130	CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25	0.004%	93.100%
4131	JVC KENWOOD CORP COMMON STOCK	0.004%	93.104%
4132	AISAN INDUSTRY CO LTD COMMON STOCK	0.004%	93.108%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4133	DRB HICOM BHD COMMON STOCK MYR1.0	0.004%	93.112%
4134	COCA COLA ICECEK AS COMMON STOCK TRY1.0	0.004%	93.117%
4135	OUTSOURCING INC COMMON STOCK	0.004%	93.121%
4136	TOA CORP COMMON STOCK	0.004%	93.125%
4137	VILLEROY + BOCH AG PEF PREFERENCE	0.004%	93.129%
4138	MEDCO ENERGI INTERNASIONAL T COMMON STOCK IDR100.	0.004%	93.134%
4139	DUNELM GROUP PLC COMMON STOCK GBP.01	0.004%	93.138%
4140	NSD CO LTD COMMON STOCK	0.004%	93.142%
4141	SAMSUNG ENGINEERING CO LTD COMMON STOCK KRW5000.	0.004%	93.146%
4142	COLTENE HOLDING AG REG COMMON STOCK CHF.1	0.004%	93.150%
4143	DOGAN SIRKETLER GRUBU HLDGS COMMON STOCK TRY1.	0.004%	93.155%
4144	YUASA TRADING CO LTD COMMON STOCK	0.004%	93.159%
4145	PEMBINA PIPELINE CORP COMMON STOCK	0.004%	93.163%
4146	LAWSON INC COMMON STOCK	0.004%	93.167%
4147	ITALMOBILIARE SPA COMMON STOCK NPV	0.004%	93.171%
4148	KOREA ELECTRIC TERMINAL CO COMMON STOCK KRW500.	0.004%	93.176%
4149	SANOFI INDIA LTD COMMON STOCK INR10.	0.004%	93.180%
4150	METROPOLITAN BANK + TRUST COMMON STOCK PHP20.	0.004%	93.184%
4151	YTL POWER INTERNATIONAL BHD COMMON STOCK MYR.5	0.004%	93.188%
4152	KATO WORKS CO LTD COMMON STOCK	0.004%	93.192%
4153	FANTASIA HOLDINGS GROUP CO COMMON STOCK HKD.1	0.004%	93.196%
4154	MITRA ADIPERKASA TBK PT COMMON STOCK IDR500.	0.004%	93.201%
4155	CIMC ENRIC HOLDINGS LTD COMMON STOCK HKD.01	0.004%	93.205%
4156	NIPPON ROAD CO LTD COMMON STOCK	0.004%	93.209%
4157	WONIK HOLDINGS CO LTD COMMON STOCK KRW500.0	0.004%	93.213%
4158	MCMILLAN SHAKESPEARE LTD COMMON STOCK	0.004%	93.217%
4159	XAC AUTOMATION CORPORATION COMMON STOCK TWD10.	0.004%	93.221%
4160	SAGAX AB B COMMON STOCK	0.004%	93.226%
4161	AP THAILAND PCL FOREIGN FOREIGN SH. THB1.0 A	0.004%	93.230%
4162	TORIDOLL HOLDINGS CORP COMMON STOCK	0.004%	93.234%
4163	STANDARD FOODS CORP COMMON STOCK TWD10.	0.004%	93.238%
4164	BETER BED HOLDING NV COMMON STOCK EUR.02	0.004%	93.242%
4165	TOX FREE SOLUTIONS LTD COMMON STOCK	0.004%	93.246%
4166	MARR SPA COMMON STOCK EUR.5	0.004%	93.251%
4167	IFCI LTD COMMON STOCK INR10.	0.004%	93.255%
4168	BANGKOK AVIATION FUEL SE FOR FOREIGN SH. THB1.0 A	0.004%	93.259%
4169	AJANTA PHARMA LTD COMMON STOCK INR2.0	0.004%	93.263%
4170	CHINA GENERAL PLASTICS COMMON STOCK TWD10.	0.004%	93.267%
4171	EMBOTELLADORA ANDINA ADR B ADR	0.004%	93.271%
4172	INTAGE HOLDINGS INC COMMON STOCK	0.004%	93.275%
4173	LIQUOR STORES N.A. LTD COMMON STOCK	0.004%	93.280%
4174	INARI AMERTRON BHD COMMON STOCK MYR.1	0.004%	93.284%
4175	CONSUN PHARMACEUTICAL GROUP COMMON STOCK HKD.1	0.004%	93.288%
4176	GS RETAIL CO LTD COMMON STOCK KRW1000.	0.004%	93.292%
4177	SIRTEC INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.004%	93.296%
4178	BIMB HOLDINGS BHD COMMON STOCK MYR1.	0.004%	93.300%
4179	HANWHA GENERAL INSURANCE CO COMMON STOCK KRW5000.	0.004%	93.304%
4180	CHOLAMANDALAM INVESTMENT AND COMMON STOCK INR10.	0.004%	93.308%
4181	DAIDO METAL CO LTD COMMON STOCK	0.004%	93.313%
4182	AKEBONO BRAKE INDUSTRY CO COMMON STOCK	0.004%	93.317%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4183	AEGIS LOGISTICS LTD COMMON STOCK INR1.0	0.004%	93.321%
4184	SOL SPA COMMON STOCK EUR.52	0.004%	93.325%
4185	MEGAFON REG S GDR GDR	0.004%	93.329%
4186	JUST DIAL LTD COMMON STOCK INR10.0	0.004%	93.333%
4187	BELLSYSTEM24 HOLDINGS INC COMMON STOCK	0.004%	93.337%
4188	BINCKBANK NV COMMON STOCK EUR.1	0.004%	93.341%
4189	KOBE BUSSAN CO LTD COMMON STOCK	0.004%	93.345%
4190	UNION BANK OF PHILIPPINES COMMON STOCK PHP10.	0.004%	93.350%
4191	MINERVA SA COMMON STOCK	0.004%	93.354%
4192	DIP CORP COMMON STOCK	0.004%	93.358%
4193	EO TECHNICS CO LTD COMMON STOCK KRW500.	0.004%	93.362%
4194	KFC HOLDINGS JAPAN LTD COMMON STOCK	0.004%	93.366%
4195	SEVEN GENERATIONS ENERGY A COMMON STOCK	0.004%	93.370%
4196	CHUKYO BANK LTD/THE COMMON STOCK	0.004%	93.374%
4197	REZIDOR HOTEL GROUP AB COMMON STOCK EUR.067	0.004%	93.378%
4198	CANADIAN ENERGY SERVICES + T COMMON STOCK	0.004%	93.382%
4199	GENTING PLANTATIONS BHD COMMON STOCK MYR.5	0.004%	93.386%
4200	PARCO CO LTD COMMON STOCK	0.004%	93.390%
4201	TAEWOONG CO LTD COMMON STOCK KRW500.	0.004%	93.395%
4202	AMADEUS FIRE AG COMMON STOCK	0.004%	93.399%
4203	SHINKO PLANTECH CO LTD COMMON STOCK	0.004%	93.403%
4204	AEON CO (M) BHD COMMON STOCK MYR.5	0.004%	93.407%
4205	NIHON CHOUZAI CO LTD COMMON STOCK	0.004%	93.411%
4206	INTERSHOP HOLDING AG COMMON STOCK CHF10.0	0.004%	93.415%
4207	VERMILION ENERGY INC COMMON STOCK	0.004%	93.419%
4208	CHIP ENG SENG CORP LTD COMMON STOCK	0.004%	93.423%
4209	ITALIAN THAI DEVELOP FOREIGN FOREIGN SH. THB1.0 A	0.004%	93.427%
4210	AMOT INVESTMENTS LTD COMMON STOCK ILS1.0	0.004%	93.431%
4211	MOTECH INDUSTRIES INC COMMON STOCK TWD10.	0.004%	93.435%
4212	EVEN CONSTRUTORA E INCORPORA COMMON STOCK	0.004%	93.439%
4213	STUDIO ALICE CO LTD COMMON STOCK	0.004%	93.443%
4214	WISDOM MARINE LINES CO LTD COMMON STOCK TWD10.	0.004%	93.447%
4215	HILONG HOLDING LTD COMMON STOCK HKD.1	0.004%	93.451%
4216	TIBET WATER RESOURCES LTD COMMON STOCK HKD.01	0.004%	93.455%
4217	WIJAYA KARYA PERSERO TBK PT COMMON STOCK IDR100.	0.004%	93.459%
4218	YAKUODO CO LTD COMMON STOCK	0.004%	93.464%
4219	KEPCO PLANT SERVICE + ENGINE COMMON STOCK KRW200.	0.004%	93.468%
4220	S.M.ENTERTAINMENT CO COMMON STOCK KRW500.	0.004%	93.472%
4221	BANCO DE CHILE ADR ADR	0.004%	93.476%
4222	TUNG THIH ELECTRONIC CO LTD COMMON STOCK TWD10.	0.004%	93.480%
4223	COSMO LADY CHINA HOLDINGS CO COMMON STOCK USD.01	0.004%	93.484%
4224	COLLIERS INTERNATIONAL GROUP COMMON STOCK	0.004%	93.488%
4225	TT ELECTRONICS PLC COMMON STOCK GBP.25	0.004%	93.492%
4226	MONOGATARI CORP COMMON STOCK	0.004%	93.496%
4227	SHUFERSAL LTD COMMON STOCK ILS.1	0.004%	93.500%
4228	SPARTAN ENERGY CORP COMMON STOCK	0.004%	93.504%
4229	WASION GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.004%	93.508%
4230	ALLIED PROPERTIES HK LTD COMMON STOCK	0.004%	93.512%
4231	HEINEKEN MALAYSIA BHD COMMON STOCK MYR.5	0.004%	93.516%
4232	AUSDRILL LTD COMMON STOCK	0.004%	93.520%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4233	RYODEN CORP COMMON STOCK	0.004%	93.524%
4234	TOFAS TURK OTOMOBIL FABRIKA COMMON STOCK TRY1.	0.004%	93.528%
4235	S+T MOTIV CO LTD COMMON STOCK KRW5000.	0.004%	93.532%
4236	RIZAL COMMERCIAL BANKING COMMON STOCK PHP10.	0.004%	93.536%
4237	ASSOC INTERNATIONAL HOTELS COMMON STOCK	0.004%	93.540%
4238	XTEP INTERNATIONAL HOLDINGS COMMON STOCK HKD.01	0.004%	93.544%
4239	AVIGILON CORP COMMON STOCK	0.004%	93.548%
4240	BAUER AG COMMON STOCK	0.004%	93.552%
4241	PHOENIX HOLDINGS LTD/THE COMMON STOCK ILS1.0	0.004%	93.556%
4242	FIRST GEN CORPORATION COMMON STOCK PHP1.	0.004%	93.560%
4243	FUTURE CORP COMMON STOCK	0.004%	93.564%
4244	ATRESMEDIA CORP DE MEDIOS DE COMMON STOCK EUR.75	0.004%	93.568%
4245	VIBHAVADI MEDICAL CENTER FOR FOREIGN SH. THB.1 A	0.004%	93.572%
4246	MEIKO ELECTRONICS CO LTD COMMON STOCK	0.004%	93.576%
4247	D LINK CORP COMMON STOCK TWD10.	0.004%	93.580%
4248	STOBART GROUP LTD COMMON STOCK GBP.1	0.004%	93.584%
4249	UKC HOLDINGS CORP COMMON STOCK	0.004%	93.588%
4250	BW OFFSHORE LTD COMMON STOCK USD.5	0.004%	93.592%
4251	YPSOMED HOLDING AG REG COMMON STOCK CHF14.15	0.004%	93.596%
4252	SMS CO LTD COMMON STOCK	0.004%	93.600%
4253	VIJAYA BANK COMMON STOCK INR10.	0.004%	93.604%
4254	MALAYSIAN PACIFIC INDUSTRIES COMMON STOCK MYR.5	0.004%	93.607%
4255	WAFER WORKS CORP COMMON STOCK TWD10.	0.004%	93.611%
4256	BARON DE LEY COMMON STOCK EUR.6	0.004%	93.615%
4257	GET NICE HOLDINGS LTD COMMON STOCK HKD.1	0.004%	93.619%
4258	MASTERLINK SECURITIES CORP COMMON STOCK TWD10.	0.004%	93.623%
4259	ACTRON TECHNOLOGY CORP COMMON STOCK TWD10.	0.004%	93.627%
4260	TA CHEN STAINLESS PIPE CO COMMON STOCK TWD10.	0.004%	93.631%
4261	WORKPOINT ENTERTAINMENT FOR FOREIGN SH. THB1.0 A	0.004%	93.635%
4262	TORISHIMA PUMP MFG CO LTD COMMON STOCK	0.004%	93.639%
4263	CHINA RESOURCES PHOENIX HEAL COMMON STOCK HKD.00025	0.004%	93.643%
4264	YOUNGONE HOLDINGS CO LTD COMMON STOCK KRW500.	0.004%	93.647%
4265	LOTTE FOOD CO LTD COMMON STOCK KRW5000.	0.004%	93.651%
4266	HULIC CO LTD COMMON STOCK	0.004%	93.655%
4267	NOHMI BOSAI LTD COMMON STOCK	0.004%	93.659%
4268	BHARAT FINANCIAL INCLUSION L COMMON STOCK INR10.0	0.004%	93.663%
4269	CONCORD NEW ENERGY GROUP LTD COMMON STOCK HKD.01	0.004%	93.667%
4270	SHENG SIONG GROUP LTD COMMON STOCK	0.004%	93.671%
4271	REC SILICON ASA COMMON STOCK NOK1.0	0.004%	93.674%
4272	EID PARRY INDIA LTD COMMON STOCK INR1.	0.004%	93.678%
4273	GLENMARK PHARMACEUTICALS LTD COMMON STOCK INR1.	0.004%	93.682%
4274	AMATA CORP PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A	0.004%	93.686%
4275	INTEGRATED SERVICE TECHNOLOG COMMON STOCK TWD10.	0.004%	93.690%
4276	FINGERPRINT CARDS AB B COMMON STOCK SEK.04	0.004%	93.694%
4277	E L FINANCIAL CORP LTD COMMON STOCK	0.004%	93.698%
4278	HEADLAM GROUP PLC COMMON STOCK GBP.05	0.004%	93.702%
4279	BUKWANG PHARMACEUTICAL CO COMMON STOCK KRW500.	0.004%	93.706%
4280	SONGWON INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.004%	93.710%
4281	KROSAKI HARIMA CORP COMMON STOCK	0.004%	93.714%
4282	ASIA AVIATION PCL NVDR NVDR THB.1	0.004%	93.718%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4283	NIPPON YAKIN KOGYO CO LTD COMMON STOCK	0.004%	93.721%
4284	PCHOME ONLINE INC COMMON STOCK TWD10.	0.004%	93.725%
4285	GREEN SEAL HOLDING LTD COMMON STOCK TWD10.0	0.004%	93.729%
4286	SMK CORP COMMON STOCK	0.004%	93.733%
4287	DASSAULT SYSTEMES S SPON ADR ADR	0.004%	93.737%
4288	BITTIUM OYJ COMMON STOCK	0.004%	93.741%
4289	FUJI PHARMA CO LTD COMMON STOCK	0.004%	93.745%
4290	ITEQ CORP COMMON STOCK TWD10.	0.004%	93.749%
4291	TARENA INTERNATIONAL INC ADR ADR USD.001	0.004%	93.752%
4292	KAKAO CORP COMMON STOCK KRW500.0	0.004%	93.756%
4293	AVIANCA HOLDINGS SA PREFERENCE	0.004%	93.760%
4294	CMC MAGNETICS CORP COMMON STOCK TWD10.	0.004%	93.764%
4295	OCEAN YIELD ASA COMMON STOCK NOK10.0	0.004%	93.768%
4296	CHINA AEROSPACE INTL HLDG COMMON STOCK	0.004%	93.772%
4297	HUANENG POWER INTL INC H COMMON STOCK CNY1.0	0.004%	93.776%
4298	FUDO TETRA CORP COMMON STOCK	0.004%	93.780%
4299	FUJIBO HOLDINGS INC COMMON STOCK	0.004%	93.783%
4300	TAYCA CORP COMMON STOCK	0.004%	93.787%
4301	VITEC GROUP PLC/THE COMMON STOCK GBP.2	0.004%	93.791%
4302	GLOBAL MEDIACOM TBK PT COMMON STOCK IDR100.	0.004%	93.795%
4303	STOCKMANN OYJ ABP B SHARE COMMON STOCK EUR2.	0.004%	93.799%
4304	AS ONE CORP COMMON STOCK	0.004%	93.803%
4305	JAMCO CORP COMMON STOCK	0.004%	93.806%
4306	GREENLAND HONG KONG HOLDINGS COMMON STOCK HKD.5	0.004%	93.810%
4307	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0	0.004%	93.814%
4308	HANSOL CHEMICAL CO LTD COMMON STOCK KRW5000.	0.004%	93.818%
4309	WING ON CO INTERNATIONAL LTD COMMON STOCK HKD.1	0.004%	93.822%
4310	EUROCASH SA COMMON STOCK PLN1.	0.004%	93.826%
4311	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS1.	0.004%	93.829%
4312	ENNOCONN CORP COMMON STOCK TWD10.0	0.004%	93.833%
4313	KNOW IT AB COMMON STOCK SEK1.0	0.004%	93.837%
4314	FIERA CAPITAL CORP COMMON STOCK	0.004%	93.841%
4315	NAN KANG RUBBER TIRE CO LTD COMMON STOCK TWD10.	0.004%	93.845%
4316	ORBIS SA COMMON STOCK PLN2.	0.004%	93.848%
4317	QSC AG COMMON STOCK	0.004%	93.852%
4318	PTC INDIA LTD COMMON STOCK INR10.	0.004%	93.856%
4319	BAYSIDE LAND CORPORATION LTD COMMON STOCK ILS1.0	0.004%	93.860%
4320	TOKYO ENERGY + SYSTEMS INC COMMON STOCK	0.004%	93.864%
4321	STELLA CHEMIFA CORP COMMON STOCK	0.004%	93.867%
4322	ASTRAZENECA PLC COMMON STOCK USD.25	0.004%	93.871%
4323	BATA INDIA LTD COMMON STOCK INR5.0	0.004%	93.875%
4324	THERATECHNOLOGIES INC COMMON STOCK	0.004%	93.879%
4325	SER EDUCACIONAL SA COMMON STOCK	0.004%	93.883%
4326	ALAM SUTERA REALTY TBK PT COMMON STOCK	0.004%	93.886%
4327	MEGAWIDE CONSTRUCTION CORP COMMON STOCK PHP1.	0.004%	93.890%
4328	CENTRAL SPORTS CO LTD COMMON STOCK	0.004%	93.894%
4329	GROUPE CRIT COMMON STOCK EUR.36	0.004%	93.898%
4330	TOWER BERSAMA INFRASTRUCTURE COMMON STOCK IDR100.0	0.004%	93.901%
4331	ASKA PHARMACEUTICAL CO LTD COMMON STOCK	0.004%	93.905%
4332	CONEXIO CORP COMMON STOCK	0.004%	93.909%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4333	ALTIUM LTD COMMON STOCK	0.004%	93.913%
4334	PACT GROUP HOLDINGS LTD COMMON STOCK	0.004%	93.917%
4335	SEBANG GLOBAL BATTERY CO LTD COMMON STOCK KRW500.0	0.004%	93.920%
4336	U AND I GROUP PLC COMMON STOCK GBP.5	0.004%	93.924%
4337	DASSAULT AVIATION SA COMMON STOCK EUR8.	0.004%	93.928%
4338	DAIICHI JITSUGYO CO LTD COMMON STOCK	0.004%	93.932%
4339	SHOCHIKU CO LTD COMMON STOCK	0.004%	93.935%
4340	SIGDO KOPPERS SA COMMON STOCK	0.004%	93.939%
4341	WATAMI CO LTD COMMON STOCK	0.004%	93.943%
4342	IBASE TECHNOLOGY INC COMMON STOCK TWD10.	0.004%	93.947%
4343	STERLITE TECHNOLOGIES LTD COMMON STOCK INR2.0	0.004%	93.950%
4344	ALL RING TECH CO LTD COMMON STOCK TWD10.0	0.004%	93.954%
4345	EASY BIO INC COMMON STOCK KRW500.0	0.004%	93.958%
4346	ASIA VITAL COMPONENTS COMMON STOCK TWD10.	0.004%	93.962%
4347	TAIFLEX SCIENTIFIC CO LTD COMMON STOCK TWD10.	0.004%	93.965%
4348	LIVZON PHARMACEUTICAL GROU H COMMON STOCK CNY1.0	0.004%	93.969%
4349	TAEYOUNG ENGINEERING + CONST COMMON STOCK KRW500.	0.004%	93.973%
4350	CHINA SINGYES SOLAR TECH COMMON STOCK USD.01	0.004%	93.977%
4351	NIHON NOHYAKU CO LTD COMMON STOCK	0.004%	93.980%
4352	SYNDICATE BANK COMMON STOCK INR10.	0.004%	93.984%
4353	CHINA STEEL CHEMICAL CORP COMMON STOCK TWD10.	0.004%	93.988%
4354	HANMI SEMICONDUCTOR CO LTD COMMON STOCK KRW200.0	0.004%	93.992%
4355	SUMITOMO DENSETSU CO LTD COMMON STOCK	0.004%	93.995%
4356	STRIDES SHASUN LTD FOREIGN COMMON STOCK INR10.0	0.004%	93.999%
4357	EVOTEC AG COMMON STOCK	0.004%	94.003%
4358	SINO OIL AND GAS HOLDINGS LT COMMON STOCK HKD.01	0.004%	94.007%
4359	PETRONAS GAS BHD COMMON STOCK MYR1.	0.004%	94.010%
4360	G.U.D. HOLDINGS LTD COMMON STOCK	0.004%	94.014%
4361	IOI CORP BHD COMMON STOCK MYR.1	0.004%	94.018%
4362	HEY SONG CORP COMMON STOCK TWD10.	0.004%	94.021%
4363	HELLENIC EXCHANGES ATHENS COMMON STOCK EUR1.08	0.004%	94.025%
4364	FORD OTOMOTIV SANAYI AS COMMON STOCK TRY1.	0.004%	94.029%
4365	GLOBAL UNICHIP CORP COMMON STOCK TWD10.	0.004%	94.032%
4366	INTERFLEX CO LTD COMMON STOCK KRW500.	0.004%	94.036%
4367	CHUNGHWA TELECOM LT SPON ADR ADR	0.004%	94.040%
4368	XXENTRIA TECHNOLOGY MATERIAL COMMON STOCK TWD10.	0.004%	94.044%
4369	BOLSA MEXICANA DE VALORES SA COMMON STOCK	0.004%	94.047%
4370	CELLCOM ISRAEL LTD COMMON STOCK ILS.01	0.004%	94.051%
4371	JAMMU + KASHMIR BANK LTD COMMON STOCK INR1.0	0.004%	94.055%
4372	VA TECH WABAG LTD COMMON STOCK INR2.	0.004%	94.058%
4373	DAEDUCK ELECTRONICS CO COMMON STOCK KRW500.	0.004%	94.062%
4374	MOTILAL OSWAL FINANCIAL SERV COMMON STOCK INR1.	0.004%	94.066%
4375	SCANDI STANDARD AB COMMON STOCK SEK.01	0.004%	94.069%
4376	WISOL CO LTD COMMON STOCK KRW500.	0.004%	94.073%
4377	LH FINANCIAL GROUP PCL FOR FOREIGN SH. THB1.0 A	0.004%	94.077%
4378	YOUNG POONG CORPORATION COMMON STOCK KRW5000.	0.004%	94.081%
4379	ANEST IWATA CORP COMMON STOCK	0.004%	94.084%
4380	BELLE CORP COMMON STOCK PHP1.0	0.004%	94.088%
4381	MTI LTD COMMON STOCK	0.004%	94.092%
4382	SOBHA LTD COMMON STOCK INR10.0	0.004%	94.095%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4383	TOKYOTOKEIBA CO LTD COMMON STOCK	0.004%	94.099%
4384	WUESTENROT + WUERTTEMBERG COMMON STOCK	0.004%	94.103%
4385	CK LIFE SCIENCES INTL HLDGS COMMON STOCK HKD.1	0.004%	94.106%
4386	DONGWON F+B CO LTD COMMON STOCK KRW5000.	0.004%	94.110%
4387	CHIYODA INTEGRE CO LTD COMMON STOCK	0.004%	94.114%
4388	KWANGJU BANK COMMON STOCK KRW5000.0	0.004%	94.117%
4389	TELEFONICA BRASIL S.A. PREF PREFERENCE	0.004%	94.121%
4390	OKUWA CO LTD COMMON STOCK	0.004%	94.125%
4391	BANPU PUBLIC CO LTD NVDR NVDR THB1.0	0.004%	94.128%
4392	TV TOKYO HOLDINGS CORP COMMON STOCK	0.004%	94.132%
4393	ACTELIOS SPA COMMON STOCK EUR1.0	0.004%	94.135%
4394	DAITO PHARMACEUTICAL CO LTD COMMON STOCK	0.004%	94.139%
4395	YURTEC CORP COMMON STOCK	0.004%	94.143%
4396	HARMONIC DRIVE SYSTEMS INC COMMON STOCK	0.004%	94.146%
4397	AEON FANTASY CO LTD COMMON STOCK	0.004%	94.150%
4398	WIZ SOLUCOES E CORRETAGEM DE COMMON STOCK	0.004%	94.154%
4399	JK CEMENT LTD COMMON STOCK INR10.	0.004%	94.157%
4400	OPERA SOFTWARE ASA COMMON STOCK NOK.02	0.004%	94.161%
4401	ENERGA SA COMMON STOCK PLN10.92	0.004%	94.165%
4402	TOSEI CORP COMMON STOCK	0.004%	94.168%
4403	LANDING INTERNATIONAL DEVELO COMMON STOCK HKD.01	0.004%	94.172%
4404	BANPU PUBLIC CO LTD FOR REG FOREIGN SH. THB1.0 A	0.004%	94.176%
4405	CIMSA CIMENTO SANAYI VE TIC COMMON STOCK TRY1.	0.004%	94.179%
4406	SINOSOFT TECHNOLOGY GROUP LT COMMON STOCK HKD.01	0.004%	94.183%
4407	COX AND KINGS LTD COMMON STOCK INR5.	0.004%	94.186%
4408	GINTECH ENERGY CORP COMMON STOCK TWD10.	0.004%	94.190%
4409	UNION BANK OF TAIWAN COMMON STOCK TWD10.	0.004%	94.194%
4410	HANSOL PAPER CO LTD COMMON STOCK KRW5000.0	0.004%	94.197%
4411	DAWNRAYS PHARMACEUTICAL HOLD COMMON STOCK HKD.1	0.004%	94.201%
4412	CENTROTEC SUSTAINABLE AG COMMON STOCK	0.004%	94.205%
4413	INTERPARK HOLDINGS CORP COMMON STOCK KRW500.0	0.004%	94.208%
4414	ITOKI CORP COMMON STOCK	0.004%	94.212%
4415	DUNDEE PRECIOUS METALS INC COMMON STOCK	0.004%	94.215%
4416	ULKER BISKUVI SANAYI COMMON STOCK TRY1.	0.004%	94.219%
4417	JAPAN DRILLING CO LTD COMMON STOCK	0.004%	94.223%
4418	ELITEGROUP COMPUTER SYSTEMS COMMON STOCK TWD10.	0.004%	94.226%
4419	SL CORP COMMON STOCK KRW500.0	0.004%	94.230%
4420	S+T DYNAMICS CO LTD COMMON STOCK KRW2500.	0.004%	94.233%
4421	CHINA SHINEWAY PHARMACEUTICA COMMON STOCK HKD.1	0.004%	94.237%
4422	TANSEISHA CO LTD COMMON STOCK	0.004%	94.241%
4423	HODOGAYA CHEMICAL CO LTD COMMON STOCK	0.004%	94.244%
4424	MAIL.RU GROUP GDR REGS GDR USD.000005	0.004%	94.248%
4425	WAH LEE INDUSTRIAL CORP COMMON STOCK TWD10.	0.004%	94.251%
4426	HI LEX CORP COMMON STOCK	0.004%	94.255%
4427	NS SHOPPING CO LTD COMMON STOCK KRW500.0	0.004%	94.259%
4428	SIBANYE GOLD LTD RIGHT	0.004%	94.262%
4429	BANGKOK LIFE ASSURANCE NVDR NVDR THB1.0	0.004%	94.266%
4430	SAFILO GROUP SPA COMMON STOCK EUR5.	0.004%	94.269%
4431	HANJIN TRANSPORTATION CO COMMON STOCK KRW5000.	0.004%	94.273%
4432	TV18 BROADCAST LTD COMMON STOCK INR2.0	0.004%	94.277%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4433	PAN OCEAN CO LTD COMMON STOCK KRW1000.0	0.004%	94.280%
4434	JAPAN CASH MACHINE CO LTD COMMON STOCK	0.004%	94.284%
4435	CHUNG HUNG STEEL CORP COMMON STOCK TWD10.	0.004%	94.287%
4436	CENIT AG COMMON STOCK	0.004%	94.291%
4437	TAIWAN COGENERATION CORP COMMON STOCK TWD10.	0.004%	94.295%
4438	ROBERT WALTERS PLC COMMON STOCK GBP.2	0.004%	94.298%
4439	DAI NIPPON TORYO CO LTD COMMON STOCK	0.004%	94.302%
4440	SUPREME PETROCHEM LTD COMMON STOCK INR10.	0.004%	94.305%
4441	HONEYWELL AUTOMATION INDIA COMMON STOCK INR10.	0.004%	94.309%
4442	TAKEEI CORP COMMON STOCK	0.004%	94.313%
4443	TOWA CORP COMMON STOCK	0.004%	94.316%
4444	ELETROPAULO METROPOLI PREF PREFERENCE	0.004%	94.320%
4445	YOROZU CORP COMMON STOCK	0.004%	94.323%
4446	ZEHNDER GROUP AG RG COMMON STOCK CHF.05	0.004%	94.327%
4447	LA COMER SAB DE CV COMMON STOCK NPV	0.004%	94.330%
4448	SAKAI CHEMICAL INDUSTRY CO COMMON STOCK	0.004%	94.334%
4449	SAM CHUN DANG PHARM CO LTD COMMON STOCK KRW500.	0.004%	94.338%
4450	HOPEWELL HIGHWAY INFRASTRUCT COMMON STOCK HKD.1	0.004%	94.341%
4451	PENDRAGON PLC COMMON STOCK GBP.05	0.004%	94.345%
4452	Q TECHNOLOGY GROUP CO LTD COMMON STOCK HKD.01	0.004%	94.348%
4453	SEAH STEEL CORPORATION COMMON STOCK KRW5000.	0.004%	94.352%
4454	BEIJING JINGNENG CLEAN ENE H COMMON STOCK CNY1.0	0.004%	94.355%
4455	COSCO SHIPPING INTERNATIONAL COMMON STOCK	0.004%	94.359%
4456	SIBANYE GOLD SPON ADR ADR	0.004%	94.362%
4457	MANILA ELECTRIC COMPANY COMMON STOCK PHP10.	0.004%	94.366%
4458	PTG ENERGY PCL FOREIGN FOREIGN SH. THB1.0 A	0.004%	94.370%
4459	TAIWAN SURFACE MOUNTING TECH COMMON STOCK TWD10.	0.004%	94.373%
4460	SIRTEX MEDICAL LTD COMMON STOCK	0.004%	94.377%
4461	TMK PAO GDR REG S GDR	0.004%	94.380%
4462	SAS AB COMMON STOCK	0.004%	94.384%
4463	LAGERCANTZ GROUP AB B SHS COMMON STOCK SEK.7	0.004%	94.387%
4464	SEA HOLDINGS LTD COMMON STOCK HKD.1	0.004%	94.391%
4465	SHOEI FOODS CORP COMMON STOCK	0.004%	94.394%
4466	PANIN FINANCIAL TBK PT COMMON STOCK IDR125.	0.004%	94.398%
4467	DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK	0.004%	94.401%
4468	NEW ZEALAND REFINING CO LTD COMMON STOCK	0.004%	94.405%
4469	DHX MEDIA LTD VAR VOTING SHR COMMON STOCK	0.004%	94.408%
4470	SPC SAMLIP COMMON STOCK KRW5000.0	0.004%	94.412%
4471	LOPEZ HOLDINGS CORP COMMON STOCK PHP1.0	0.004%	94.415%
4472	HUNG SHENG CONSTRUCTION LTD COMMON STOCK TWD10.0	0.004%	94.419%
4473	MORESCO CORP COMMON STOCK	0.004%	94.423%
4474	SIGMA HEALTHCARE LTD COMMON STOCK	0.004%	94.426%
4475	QINGDAO PORT INTERNATIONAL H COMMON STOCK CNY1.0	0.004%	94.430%
4476	CAPSTONE MINING CORP COMMON STOCK	0.004%	94.433%
4477	PC JEWELLER LTD COMMON STOCK INR10.	0.004%	94.437%
4478	FRASERS CENTREPOINT LTD COMMON STOCK	0.004%	94.440%
4479	HUDACO INDUSTRIES LTD COMMON STOCK ZAR.1	0.004%	94.444%
4480	ARGONAUT GOLD INC COMMON STOCK	0.004%	94.447%
4481	SASOL LTD COMMON STOCK	0.004%	94.451%
4482	HONGKONG + SHANGHAI HOTELS COMMON STOCK	0.004%	94.454%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4483	LI NING CO LTD COMMON STOCK HKD.1	0.004%	94.458%
4484	LOTTE NON LIFE INSURANCE CO COMMON STOCK KRW1000.	0.004%	94.461%
4485	STO SE + CO. KGAA PREF SHRS PREFERENCE	0.004%	94.465%
4486	BRIGHT SMART SECURITIES AND COMMON STOCK HKD.3	0.003%	94.468%
4487	MAIRE TECNIMONT SPA COMMON STOCK	0.003%	94.472%
4488	KAWADA TECHNOLOGIES INC COMMON STOCK	0.003%	94.475%
4489	ALPHA NETWORKS INC COMMON STOCK TWD10.	0.003%	94.479%
4490	FOXSEMICON INTEGRATED TECH COMMON STOCK TWD10.0	0.003%	94.482%
4491	HYUNDAI LIVART CO LTD COMMON STOCK KRW1000.0	0.003%	94.486%
4492	STEEL AUTHORITY OF INDIA COMMON STOCK INR10.	0.003%	94.489%
4493	CHAUN CHOUNG TECHNOLOGY CORP COMMON STOCK TWD10.	0.003%	94.493%
4494	CYBERTAN TECHNOLOGY INC COMMON STOCK TWD10.	0.003%	94.496%
4495	SIPEF SA COMMON STOCK	0.003%	94.500%
4496	KB CAPITAL CO LTD COMMON STOCK KRW5000.0	0.003%	94.503%
4497	GREENCROSS LTD COMMON STOCK	0.003%	94.507%
4498	QLIRO GROUP AB COMMON STOCK	0.003%	94.510%
4499	NOBLE GROUP LTD COMMON STOCK HKD2.5	0.003%	94.514%
4500	HUCHEMS FINE CHEMICAL CORP COMMON STOCK KRW1000.	0.003%	94.517%
4501	GLUSKIN SHEFF ASSOCIATES I COMMON STOCK	0.003%	94.520%
4502	BUMRUNGRAD HOSPITAL FOREIGN FOREIGN SH. THB1.0 A	0.003%	94.524%
4503	DALIAN PORT (PDA) CO LTD H COMMON STOCK CNY1.0	0.003%	94.527%
4504	ZENG HSING INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.003%	94.531%
4505	CHUBU SHIRYO CO LTD COMMON STOCK	0.003%	94.534%
4506	D+L INDUSTRIES INC COMMON STOCK PHP1.0	0.003%	94.538%
4507	ROCK FIELD CO LTD COMMON STOCK	0.003%	94.541%
4508	EL.EN. SPA COMMON STOCK EUR.13	0.003%	94.545%
4509	TRILOGY ENERGY CORP COMMON STOCK	0.003%	94.548%
4510	AARTI INDUSTRIES LIMITED COMMON STOCK INR5.	0.003%	94.552%
4511	BRUNEL INTERNATIONAL COMMON STOCK EUR.03	0.003%	94.555%
4512	TAI UNITED HOLDINGS LTD COMMON STOCK HKD.05	0.003%	94.559%
4513	OILES CORP COMMON STOCK	0.003%	94.562%
4514	ORIENTAL BANK OF COMMERCE COMMON STOCK INR10.	0.003%	94.566%
4515	SHO BOND HOLDINGS CO LTD COMMON STOCK	0.003%	94.569%
4516	SAC S BAR HOLDINGS INC COMMON STOCK	0.003%	94.572%
4517	ONOKEN CO LTD COMMON STOCK	0.003%	94.576%
4518	GUJARAT FLUOROCEMICALS LTD COMMON STOCK INR1.	0.003%	94.579%
4519	XAAR PLC COMMON STOCK GBP.1	0.003%	94.583%
4520	SAMPO CORP COMMON STOCK TWD10.	0.003%	94.586%
4521	DARFON ELECTRONICS CORP COMMON STOCK TWD10.	0.003%	94.590%
4522	BROADLEAF CO LTD COMMON STOCK	0.003%	94.593%
4523	CUB ELECPARTS INC COMMON STOCK TWD10.	0.003%	94.597%
4524	HEUNG A SHIPPING CO LTD COMMON STOCK KRW500.	0.003%	94.600%
4525	CHINA METAL PRODUCTS CO LTD COMMON STOCK TWD10.	0.003%	94.603%
4526	DISH TV INDIA LTD COMMON STOCK INR1.	0.003%	94.607%
4527	JASA MARGA (PERSERO) TBK PT COMMON STOCK IDR500.	0.003%	94.610%
4528	EVERTZ TECHNOLOGIES LTD COMMON STOCK	0.003%	94.614%
4529	ASPEED TECHNOLOGY INC COMMON STOCK TWD10.	0.003%	94.617%
4530	HANSEN TECHNOLOGIES LTD COMMON STOCK	0.003%	94.621%
4531	SENSHUKAI CO LTD COMMON STOCK	0.003%	94.624%
4532	BINGGRAE CO LTD COMMON STOCK KRW5000.	0.003%	94.628%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4533	TAIWAN LAND DEVELOPMENT CORP COMMON STOCK TWD10.0	0.003%	94.631%
4534	RELIANCE COMMUNICATIONS LTD COMMON STOCK INR5.	0.003%	94.634%
4535	DAI DAN CO LTD COMMON STOCK	0.003%	94.638%
4536	WOWOW INC COMMON STOCK	0.003%	94.641%
4537	GURUNAVI INC COMMON STOCK	0.003%	94.645%
4538	GL EVENTS COMMON STOCK EUR4.0	0.003%	94.648%
4539	CHIBA KOGYO BANK LTD/THE COMMON STOCK	0.003%	94.651%
4540	SENEX ENERGY LTD COMMON STOCK	0.003%	94.655%
4541	CONSORCIO ARA S.A.B. SER COMMON STOCK	0.003%	94.658%
4542	T RAD CO LTD COMMON STOCK	0.003%	94.662%
4543	NIIT TECHNOLOGIES LTD COMMON STOCK INR10.	0.003%	94.665%
4544	MIE BANK LTD/THE COMMON STOCK	0.003%	94.669%
4545	GIGASTORAGE CORP COMMON STOCK TWD10.0	0.003%	94.672%
4546	FUNAI SOKEN HOLDINGS INC COMMON STOCK	0.003%	94.675%
4547	BLOOMAGE BIOTECHNOLOGY COMMON STOCK HKD.01	0.003%	94.679%
4548	TOA CORP COMMON STOCK	0.003%	94.682%
4549	TCL MULTIMEDIA TECHNOLOGY COMMON STOCK HKD1.0	0.003%	94.686%
4550	TIME DOTCOM BHD COMMON STOCK MYR.5	0.003%	94.689%
4551	AUBAY COMMON STOCK EUR.5	0.003%	94.692%
4552	ATTACQ LTD COMMON STOCK	0.003%	94.696%
4553	ZUMTOBEL GROUP AG COMMON STOCK	0.003%	94.699%
4554	EL AL ISRAEL AIRLINES COMMON STOCK ILS1.	0.003%	94.703%
4555	SEIKA CORP COMMON STOCK	0.003%	94.706%
4556	KPIT TECHNOLOGIES LTD COMMON STOCK INR2.	0.003%	94.709%
4557	AFRICA ISRAEL PROPERTIES LTD COMMON STOCK ILS1.0	0.003%	94.713%
4558	CAPRO CORPORATION COMMON STOCK KRW500.	0.003%	94.716%
4559	KYODO PRINTING CO LTD COMMON STOCK	0.003%	94.720%
4560	AMIYAKI TEI CO LTD COMMON STOCK	0.003%	94.723%
4561	HO TUNG CHEMICAL CORP COMMON STOCK TWD10.	0.003%	94.726%
4562	CHINA OVERSEAS PROPERTY HOLD COMMON STOCK	0.003%	94.730%
4563	SOFTBANK TECHNOLOGY CORP COMMON STOCK	0.003%	94.733%
4564	NICHIREKI CO LTD COMMON STOCK	0.003%	94.736%
4565	TPV TECHNOLOGY LTD COMMON STOCK USD.01	0.003%	94.740%
4566	PAN JIT INTERNATIONAL INC COMMON STOCK TWD10.	0.003%	94.743%
4567	DONG A SOCIO HOLDINGS CO LTD COMMON STOCK KRW5000.	0.003%	94.747%
4568	AIRBOSS OF AMERICA CORP COMMON STOCK	0.003%	94.750%
4569	TOBISHIMA CORP COMMON STOCK	0.003%	94.753%
4570	HONG KONG AIRCRAFT ENGINEER COMMON STOCK	0.003%	94.757%
4571	SILERGY CORP COMMON STOCK TWD10.0	0.003%	94.760%
4572	FUKUDA DENSHI CO LTD COMMON STOCK	0.003%	94.763%
4573	XIABUXIABU CATERING MANAGEME COMMON STOCK	0.003%	94.767%
4574	PACK CORP/THE COMMON STOCK	0.003%	94.770%
4575	MAINSTREET EQUITY CORP COMMON STOCK	0.003%	94.774%
4576	TOYO CONSTRUCTION CO LTD COMMON STOCK	0.003%	94.777%
4577	ANGLO AMERICAN PLATINUM LTD COMMON STOCK ZAR.1	0.003%	94.780%
4578	FORMOSAN RUBBER GROUP INC COMMON STOCK TWD10.	0.003%	94.784%
4579	TOENEC CORP COMMON STOCK	0.003%	94.787%
4580	MITSUI HIGH TEC INC COMMON STOCK	0.003%	94.790%
4581	TOKAI CORP/GIFU COMMON STOCK	0.003%	94.794%
4582	PETRONAS DAGANGAN BHD COMMON STOCK MYR1.	0.003%	94.797%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4583	QUALITAS CONTROLADORA SAB CV COMMON STOCK NPV	0.003%	94.800%
4584	SUNGCHANG ENTERPRISE HOLDING COMMON STOCK KRW500.0	0.003%	94.804%
4585	CRH MEDICAL CORP COMMON STOCK	0.003%	94.807%
4586	JAGRAN PRAKASHAN LTD COMMON STOCK INR2.0	0.003%	94.811%
4587	CELLNEX TELECOM SAU COMMON STOCK EUR.25	0.003%	94.814%
4588	JASMINE INTL PCL FOREIGN FOREIGN SH. THB.5 A	0.003%	94.817%
4589	SEASPAN CORP COMMON STOCK USD.01	0.003%	94.821%
4590	TATA ELXSI LTD COMMON STOCK INR10.	0.003%	94.824%
4591	BUKIT SEMBAWANG ESTATES LTD COMMON STOCK	0.003%	94.827%
4592	CURRO HOLDINGS LTD COMMON STOCK	0.003%	94.831%
4593	ATEN INTERNATION CO LTD COMMON STOCK TWD10.	0.003%	94.834%
4594	LOTES CO LTD COMMON STOCK TWD10.	0.003%	94.837%
4595	CITYCHAMP WATCH + JEWELLERY COMMON STOCK HKD.1	0.003%	94.841%
4596	SINOPEC SHANGHAI PETROCHEM H COMMON STOCK CNY1.0	0.003%	94.844%
4597	AJISEN CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.003%	94.847%
4598	NISSEI ASB MACHINE CO LTD COMMON STOCK	0.003%	94.851%
4599	CELYAD COMMON STOCK	0.003%	94.854%
4600	GLOBALTRA SPONS GDR REG S GDR	0.003%	94.857%
4601	ASANUMA CORP COMMON STOCK	0.003%	94.861%
4602	KYOKUTO SECURITIES COMMON STOCK	0.003%	94.864%
4603	YANGTZE OPTICAL FIBRE AND H COMMON STOCK CNY1.0	0.003%	94.867%
4604	SOLOCAL GROUP COMMON STOCK EUR6.0	0.003%	94.870%
4605	INTERPARFUMS SA COMMON STOCK EUR3.	0.003%	94.874%
4606	CHAMBAL FERTILISERS + CHEM COMMON STOCK INR10.	0.003%	94.877%
4607	HENGDELI HOLDINGS LTD COMMON STOCK HKD.005	0.003%	94.880%
4608	SUNONWEALTH ELECTRIC MACHINE COMMON STOCK TWD10.	0.003%	94.884%
4609	F SECURE OYJ COMMON STOCK	0.003%	94.887%
4610	CI TAKIRON CORP COMMON STOCK	0.003%	94.890%
4611	VIEWWORKS CO LTD COMMON STOCK KRW500.	0.003%	94.894%
4612	CAE INC COMMON STOCK	0.003%	94.897%
4613	GCL NEW ENERGY HOLDINGS LTD COMMON STOCK HKD.00417	0.003%	94.900%
4614	NS UNITED KAIUN KAISHA LTD COMMON STOCK	0.003%	94.904%
4615	HYFLUX LTD COMMON STOCK	0.003%	94.907%
4616	YANLORD LAND GROUP LTD COMMON STOCK	0.003%	94.910%
4617	HORNBAACH BAUMARKT AG COMMON STOCK	0.003%	94.913%
4618	WINCANTON PLC COMMON STOCK GBP.1	0.003%	94.917%
4619	IEI INTEGRATION CORP COMMON STOCK TWD10.	0.003%	94.920%
4620	ORDINA NV COMMON STOCK EUR.1	0.003%	94.923%
4621	DOMETIC GROUP AB COMMON STOCK	0.003%	94.927%
4622	CHUETSU PULP + PAPER CO LTD COMMON STOCK	0.003%	94.930%
4623	MITSUBISHI NICHYU FORKLIFT COMMON STOCK	0.003%	94.933%
4624	IMF BENTHAM LTD COMMON STOCK	0.003%	94.936%
4625	NICE INFORMATION SERVICE CO COMMON STOCK KRW500.	0.003%	94.940%
4626	LITE ON SEMICONDUCTOR CORP COMMON STOCK TWD10.	0.003%	94.943%
4627	TSURUMI MANUFACTURING CO LTD COMMON STOCK	0.003%	94.946%
4628	EVERGREEN INTERNATIONAL STOR COMMON STOCK TWD10.	0.003%	94.950%
4629	TOUNG LOONG TEXTILE MANUF CO COMMON STOCK TWD10.	0.003%	94.953%
4630	GFPT PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A	0.003%	94.956%
4631	FUJITA KANKO INC COMMON STOCK	0.003%	94.959%
4632	CHINA ANIMATION CHARACTERS C COMMON STOCK HKD.1	0.003%	94.963%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4633	LPN DEVELOPMENT PCL FOREIGN FOREIGN SH. THB1.0 A	0.003%	94.966%
4634	BEML LTD COMMON STOCK INR10.	0.003%	94.969%
4635	RIDLEY CORP LTD COMMON STOCK	0.003%	94.972%
4636	BANMEDICA SA COMMON STOCK	0.003%	94.976%
4637	MATSUI SECURITIES CO LTD COMMON STOCK	0.003%	94.979%
4638	CAREER TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.003%	94.982%
4639	SRI REJEKI ISMAN TBK PT COMMON STOCK IDR100.	0.003%	94.985%
4640	VALUETRONICS HOLDINGS LTD COMMON STOCK HKD.1	0.003%	94.989%
4641	INFOCOM CORP COMMON STOCK	0.003%	94.992%
4642	AGRANA BETEILIGUNGS AG COMMON STOCK	0.003%	94.995%
4643	MOBILEZONE HOLDING AG REG COMMON STOCK CHF.01	0.003%	94.998%
4644	HUANENG POWER INTL SPONS ADR ADR	0.003%	95.002%
4645	GFT TECHNOLOGIES SE COMMON STOCK	0.003%	95.005%
4646	TIM PARTICIPACOES SA ADR ADR	0.003%	95.008%
4647	MEDIVIR AB B SHS COMMON STOCK SEK5.0	0.003%	95.011%
4648	FUJICCO CO LTD COMMON STOCK	0.003%	95.015%
4649	H.S. INDUSTRIES CO LTD COMMON STOCK KRW500.0	0.003%	95.018%
4650	HIBIYA ENGINEERING LTD COMMON STOCK	0.003%	95.021%
4651	DIALIGHT PLC COMMON STOCK GBP.0189	0.003%	95.024%
4652	NOVATEK PJSC SPONS GDR REG S GDR	0.003%	95.028%
4653	AMOTECH CO LTD COMMON STOCK KRW500.	0.003%	95.031%
4654	CORP FINANCIERA COLOMBIANA COMMON STOCK COP10.	0.003%	95.034%
4655	SEMICONDUCTOR MANUFACT ADR ADR CNY.0004	0.003%	95.037%
4656	PAYPOINT PLC COMMON STOCK GBP.003333333	0.003%	95.040%
4657	EAGLE HIGH PLANTATIONS TBK P COMMON STOCK IDR100.0	0.003%	95.044%
4658	RTX A/S COMMON STOCK DKK5.	0.003%	95.047%
4659	FUKUSHIMA BANK LTD/THE COMMON STOCK	0.003%	95.050%
4660	ECOPETROL SA SPONSORED ADR ADR	0.003%	95.053%
4661	YANZHOU COAL MINING SP ADR ADR CNY1.0	0.003%	95.057%
4662	GUJARAT GAS LTD COMMON STOCK INR10.0	0.003%	95.060%
4663	VAISALA OYJ A SHS COMMON STOCK	0.003%	95.063%
4664	ASKUL CORP COMMON STOCK	0.003%	95.066%
4665	CROPENERGIES AG COMMON STOCK	0.003%	95.069%
4666	SHENWAN HONGYUAN HK LTD COMMON STOCK	0.003%	95.073%
4667	DONG AH TIRE + RUBBER CO LTD COMMON STOCK KRW500.	0.003%	95.076%
4668	BOSCH LTD COMMON STOCK INR10.	0.003%	95.079%
4669	HOLY STONE ENTERPRISE CO LTD COMMON STOCK TWD10.	0.003%	95.082%
4670	AHRETTY CORP COMMON STOCK	0.003%	95.085%
4671	VANACHAI GROUP PUB CO FOR FOREIGN SH. THB1.0 A	0.003%	95.089%
4672	ACHILLES CORP COMMON STOCK	0.003%	95.092%
4673	LAND + HOUSES PUB NVDR NVDR THB1.0	0.003%	95.095%
4674	HIQ INTERNATIONAL AB COMMON STOCK	0.003%	95.098%
4675	CHINA SUNTIEN GREEN ENERGY H COMMON STOCK CNY1.	0.003%	95.101%
4676	HIROSE ELECTRIC CO LTD COMMON STOCK	0.003%	95.105%
4677	MILBON CO LTD COMMON STOCK	0.003%	95.108%
4678	EASTERN + ORIENTAL BHD COMMON STOCK MYR1.0	0.003%	95.111%
4679	THERMAX LTD COMMON STOCK INR2.	0.003%	95.114%
4680	KPJ HEALTHCARE BERHAD COMMON STOCK MYR.5	0.003%	95.117%
4681	MAYNE PHARMA GROUP LTD COMMON STOCK	0.003%	95.120%
4682	METAIR INVESTMENTS LTD COMMON STOCK	0.003%	95.124%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4683	MISAWA HOMES CO LTD COMMON STOCK	0.003%	95.127%
4684	CEMEX LATAM HOLDINGS SA COMMON STOCK EUR1.0	0.003%	95.130%
4685	NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK	0.003%	95.133%
4686	LECTRA COMMON STOCK EUR1.	0.003%	95.136%
4687	NIHON TRIM CO LTD COMMON STOCK	0.003%	95.139%
4688	KISWIRE LTD COMMON STOCK KRW1000.	0.003%	95.143%
4689	SM PRIME HOLDINGS INC COMMON STOCK PHP1.0	0.003%	95.146%
4690	BULTEN AB COMMON STOCK SEK.5	0.003%	95.149%
4691	HOOSIERS HOLDINGS COMMON STOCK	0.003%	95.152%
4692	OSAKA TITANIUM TECHNOLOGIES COMMON STOCK	0.003%	95.155%
4693	VICTORIA PARK AB B SHS COMMON STOCK	0.003%	95.158%
4694	FUJI KYUKO CO LTD COMMON STOCK	0.003%	95.162%
4695	BANK PAN INDONESIA TBK PT COMMON STOCK IDR100.	0.003%	95.165%
4696	SCIENTEX BHD COMMON STOCK MYR.5	0.003%	95.168%
4697	TOURISM HOLDINGS LTD COMMON STOCK	0.003%	95.171%
4698	GATEWAY DISTRI PARKS LTD COMMON STOCK INR10.	0.003%	95.174%
4699	AKCANS A CIMENTO COMMON STOCK TRY1.	0.003%	95.177%
4700	CO TECH DEVELOPMENT CORP COMMON STOCK TWD10.0	0.003%	95.180%
4701	IMARKETKOREA INC COMMON STOCK KRW500.	0.003%	95.184%
4702	MOTHERCARE PLC COMMON STOCK GBP.5	0.003%	95.187%
4703	GLOBE UNION INDUSTRIAL CORP COMMON STOCK TWD10.	0.003%	95.190%
4704	SEMPERIT AG HOLDING COMMON STOCK	0.003%	95.193%
4705	EUSKALTEL SA COMMON STOCK	0.003%	95.196%
4706	HI P INTERNATIONAL LTD COMMON STOCK	0.003%	95.199%
4707	NUFLARE TECHNOLOGY INC COMMON STOCK	0.003%	95.202%
4708	RESTAURANT BRANDS NZ LTD COMMON STOCK	0.003%	95.206%
4709	MEIKO NETWORK JAPAN CO LTD COMMON STOCK	0.003%	95.209%
4710	GIGASOLAR MATERIALS CORP COMMON STOCK TWD10.	0.003%	95.212%
4711	ABG SUNDAL COLLIER HOLDING COMMON STOCK NOK.23	0.003%	95.215%
4712	CIA DE GAS DE SAO PAULO PR A PREFERENCE	0.003%	95.218%
4713	GODO STEEL LTD COMMON STOCK	0.003%	95.221%
4714	ROBINSONS RETAIL HOLDINGS IN COMMON STOCK PHP1.0	0.003%	95.224%
4715	GUOCOLAND LTD COMMON STOCK	0.003%	95.228%
4716	TTW PCL FOREIGN SHARES FOREIGN SH. THB1.0 A	0.003%	95.231%
4717	HONG PU REAL ESTATE DEVELOP COMMON STOCK TWD10.0	0.003%	95.234%
4718	TYC BROTHER INDUSTRIAL CO COMMON STOCK TWD10.	0.003%	95.237%
4719	SINCERE NAVIGATION COMMON STOCK TWD10.	0.003%	95.240%
4720	FUKUDA CORP COMMON STOCK	0.003%	95.243%
4721	PROCTER + GAMBLE HYGIENE COMMON STOCK INR10.	0.003%	95.246%
4722	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK	0.003%	95.249%
4723	INDRA SISTEMAS SA COMMON STOCK EUR.2	0.003%	95.253%
4724	CJ HELLOVISION CO LTD COMMON STOCK KRW2500.0	0.003%	95.256%
4725	BERJAYA CORP BHD COMMON STOCK MYR1.	0.003%	95.259%
4726	SHERRITT INTERNATIONAL CORP COMMON STOCK	0.003%	95.262%
4727	YC INOX CO LTD COMMON STOCK TWD10.	0.003%	95.265%
4728	NINTENDO CO LTD COMMON STOCK	0.003%	95.268%
4729	CITY UNION BANK LTD FOREIGN COMMON STOCK INR1.0	0.003%	95.271%
4730	CPMC HOLDINGS LTD COMMON STOCK	0.003%	95.274%
4731	YUNG CHI PAINT + VARNISH COMMON STOCK TWD10.	0.003%	95.277%
4732	SINGAMAS CONTAINER HLDGS COMMON STOCK	0.003%	95.281%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4733	AIRASIA X BHD COMMON STOCK MYR.15	0.003%	95.284%
4734	ANDREW PELLER LTD A COMMON STOCK	0.003%	95.287%
4735	ACE HARDWARE INDONESIA COMMON STOCK IDR10.	0.003%	95.290%
4736	TRUE CORP PCL FOREIGN FOREIGN SH. THB4.0 A	0.003%	95.293%
4737	QAF LTD COMMON STOCK	0.003%	95.296%
4738	ALTEK CORP COMMON STOCK TWD10.0	0.003%	95.299%
4739	KISCO CORP COMMON STOCK KRW5000.	0.003%	95.302%
4740	UT GROUP CO LTD COMMON STOCK	0.003%	95.305%
4741	HARTALEGA HOLDINGS BHD COMMON STOCK MYR.5	0.003%	95.308%
4742	TEST RESEARCH INC COMMON STOCK TWD10.	0.003%	95.312%
4743	CGN POWER CO LTD H COMMON STOCK CNY1.0	0.003%	95.315%
4744	NIPPON CONCRETE INDUSTRIES COMMON STOCK	0.003%	95.318%
4745	KITAGAWA IRON WORKS CO LTD COMMON STOCK	0.003%	95.321%
4746	F N COMMUNICATIONS INC COMMON STOCK	0.003%	95.324%
4747	TIANGONG INTL CO LTD COMMON STOCK USD.0025	0.003%	95.327%
4748	JAMES HARDIE IND PLC SP ADR ADR EUR.59	0.003%	95.330%
4749	EARTH CHEMICAL CO LTD COMMON STOCK	0.003%	95.333%
4750	TOM TAILOR HOLDING SE COMMON STOCK	0.003%	95.336%
4751	TSUKUBA BANK LTD COMMON STOCK	0.003%	95.339%
4752	DONGJIANG ENVIRONMENTAL H COMMON STOCK CNY1.0	0.003%	95.342%
4753	VST HOLDINGS LTD COMMON STOCK HKD.1	0.003%	95.346%
4754	H+R GMBH + CO KGAA COMMON STOCK	0.003%	95.349%
4755	KURIMOTO LTD COMMON STOCK	0.003%	95.352%
4756	VIEL ET COMPAGNIE COMMON STOCK EUR.2	0.003%	95.355%
4757	TOYO SECURITIES CO LTD COMMON STOCK	0.003%	95.358%
4758	REDINGTON INDIA LTD COMMON STOCK INR2.	0.003%	95.361%
4759	ISELECT LTD COMMON STOCK	0.003%	95.364%
4760	OKURA INDUSTRIAL CO LTD COMMON STOCK	0.003%	95.367%
4761	SCATEC SOLAR ASA COMMON STOCK NOK.025	0.003%	95.370%
4762	TONAMI HOLDINGS CO LTD COMMON STOCK	0.003%	95.373%
4763	SEOHAN CO LTD COMMON STOCK KRW500.	0.003%	95.376%
4764	INDOSAT TBK PT COMMON STOCK IDR100.0	0.003%	95.379%
4765	KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK	0.003%	95.382%
4766	GOCOMPARE.COM GROUP PLC COMMON STOCK GBP.0002	0.003%	95.386%
4767	CANVEST ENVIRONMENTAL PROTEC COMMON STOCK HKD.01	0.003%	95.389%
4768	HONGHUA GROUP COMMON STOCK HKD.1	0.003%	95.392%
4769	SEIKITOKYU KOGYO CO LTD COMMON STOCK	0.003%	95.395%
4770	IMAX CHINA HOLDING INC COMMON STOCK USD.0001	0.003%	95.398%
4771	TAIWAN SECOM COMMON STOCK TWD10.	0.003%	95.401%
4772	E TEC E+C LTD COMMON STOCK KRW5000.	0.003%	95.404%
4773	FOCALTECH SYSTEMS CO LTD COMMON STOCK TWD10.0	0.003%	95.407%
4774	CONNECT GROUP PLC COMMON STOCK GBP.05	0.003%	95.410%
4775	UNITE GROUP PLC REIT GBP.25	0.003%	95.413%
4776	POSCO CHEMTECH CO LTD COMMON STOCK KRW500.0	0.003%	95.416%
4777	EISAI CO LTD COMMON STOCK	0.003%	95.419%
4778	TAIWAN FU HSING INDUSTRIAL COMMON STOCK TWD10.	0.003%	95.422%
4779	ADDTECH AB B SHARES COMMON STOCK SEK.75	0.003%	95.425%
4780	MIDAS HOLDINGS LTD COMMON STOCK	0.003%	95.428%
4781	BANGKOK CHAIN HOSPITAL FOREG FOREIGN SH. THB1.0 A	0.003%	95.431%
4782	FEED ONE CO LTD COMMON STOCK	0.003%	95.435%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4783	GCA CORP COMMON STOCK	0.003%	95.438%
4784	CARDNO LTD COMMON STOCK	0.003%	95.441%
4785	FAIRWOOD HOLDINGS LTD COMMON STOCK HKD1.	0.003%	95.444%
4786	SDI CORPORATION COMMON STOCK TWD10.	0.003%	95.447%
4787	ZERIA PHARMACEUTICAL CO LTD COMMON STOCK	0.003%	95.450%
4788	YAHAGI CONSTRUCTION CO LTD COMMON STOCK	0.003%	95.453%
4789	TORRENT POWER LTD COMMON STOCK INR10.	0.003%	95.456%
4790	HILAN LTD COMMON STOCK ILS1.	0.003%	95.459%
4791	DAIKOKUTENBUSSAN CO LTD COMMON STOCK	0.003%	95.462%
4792	SILICON WORKS CO LTD COMMON STOCK KRW500.	0.003%	95.465%
4793	INTILAND DEVELOPMENT TBK PT COMMON STOCK IDR250.0	0.003%	95.468%
4794	NOEVIR HOLDING CO COMMON STOCK	0.003%	95.471%
4795	NAGATANIEN HOLDINGS CO LTD COMMON STOCK	0.003%	95.474%
4796	AKZO NOBEL INDIA LTD COMMON STOCK INR10.	0.003%	95.477%
4797	PLAYMATES HOLDINGS LTD COMMON STOCK HKD.01	0.003%	95.480%
4798	CLARKSON PLC COMMON STOCK GBP.25	0.003%	95.483%
4799	DKS CO LTD COMMON STOCK	0.003%	95.486%
4800	ALLAHABAD BANK FOREIGN COMMON STOCK INR10.0	0.003%	95.489%
4801	IDEC CORP COMMON STOCK	0.003%	95.492%
4802	FUJITSU FRONTTECH LTD COMMON STOCK	0.003%	95.495%
4803	FF GROUP COMMON STOCK EUR.3	0.003%	95.498%
4804	GIANPLUS TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.003%	95.501%
4805	ECN CAPITAL CORP COMMON STOCK	0.003%	95.504%
4806	OXLEY HOLDINGS LTD COMMON STOCK	0.003%	95.507%
4807	SCHIBSTED ASA CL A COMMON STOCK NOK.5	0.003%	95.510%
4808	DAEWOONG CO LTD COMMON STOCK KRW500.0	0.003%	95.513%
4809	ALBIS CO LTD COMMON STOCK	0.003%	95.516%
4810	WOCKHARDT LTD COMMON STOCK INR5.	0.003%	95.519%
4811	LINX SA COMMON STOCK	0.003%	95.522%
4812	YEONG GUAN ENERGY GROUP CO COMMON STOCK TWD10.0	0.003%	95.525%
4813	NATIONAL PETROLEUM CO LTD COMMON STOCK TWD10.	0.003%	95.528%
4814	DENYO CO LTD COMMON STOCK	0.003%	95.531%
4815	INAGEYA CO LTD COMMON STOCK	0.003%	95.534%
4816	HANNSTAR BOARD CORP COMMON STOCK TWD10.	0.003%	95.537%
4817	SPORTON INTERNATIONAL INC COMMON STOCK TWD10.	0.003%	95.540%
4818	UCO BANK COMMON STOCK INR10.	0.003%	95.543%
4819	PARKSON RETAIL GROUP LTD COMMON STOCK HKD.02	0.003%	95.546%
4820	LAFARGE MALAYSIA BHD COMMON STOCK MYR1.	0.003%	95.549%
4821	POLYTEC HOLDING AG COMMON STOCK	0.003%	95.552%
4822	PNE WIND AG REG COMMON STOCK	0.003%	95.555%
4823	MECHEL PJSC SPONSORED ADR ADR	0.003%	95.558%
4824	MAGNI TECH INDUSTRIES BHD COMMON STOCK MYR1.0	0.003%	95.561%
4825	PRECISION DRILLING CORP COMMON STOCK	0.003%	95.564%
4826	SAMYANG CORP COMMON STOCK KRW5000.0	0.003%	95.567%
4827	AP EAGERS LTD COMMON STOCK	0.003%	95.570%
4828	DRAEGERWERK AG COMMON STOCK	0.003%	95.573%
4829	FLOW TRADERS COMMON STOCK EUR.1	0.003%	95.576%
4830	SALIM IVOMAS PRATAMA TBK PT COMMON STOCK	0.003%	95.579%
4831	KEY COFFEE INC COMMON STOCK	0.003%	95.582%
4832	TAIHO KOGYO CO COMMON STOCK	0.003%	95.585%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4833	BLUE SQUARE REAL ESTATE LTD COMMON STOCK ILS1.0	0.003%	95.588%
4834	PALFINGER AG COMMON STOCK	0.003%	95.591%
4835	PALIBURG HOLDINGS LTD COMMON STOCK HKD.1	0.003%	95.594%
4836	SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2	0.003%	95.597%
4837	MANITOU BF COMMON STOCK EUR1.	0.003%	95.600%
4838	SEKERBANK COMMON STOCK TRY1.	0.003%	95.603%
4839	HANSAE CO LTD COMMON STOCK KRW500.	0.003%	95.606%
4840	LAMPRELL PLC COMMON STOCK GBP.05	0.003%	95.609%
4841	SHW AG COMMON STOCK	0.003%	95.612%
4842	PS MITSUBISHI CONSTRUCTION COMMON STOCK	0.003%	95.615%
4843	HI SUN TECHNOLOGY CHINA LTD COMMON STOCK HKD.0025	0.003%	95.618%
4844	DHX MEDIA LTD COMMON STOCK	0.003%	95.621%
4845	SICHUAN EXPRESSWAY CO H COMMON STOCK CNY1.0	0.003%	95.624%
4846	CASTROL INDIA LTD COMMON STOCK INR5.0	0.003%	95.626%
4847	CHLITINA HOLDING LTD COMMON STOCK TWD10.0	0.003%	95.629%
4848	IMAGINATION TECH GROUP PLC COMMON STOCK GBP.1	0.003%	95.632%
4849	GUNNEBO AB COMMON STOCK SEK5.0	0.003%	95.635%
4850	AG GROWTH INTERNATIONAL INC COMMON STOCK	0.003%	95.638%
4851	RAUBEX GROUP LTD COMMON STOCK ZAR.01	0.003%	95.641%
4852	WONIK MATERIALS CO LTD COMMON STOCK KRW500.	0.003%	95.644%
4853	NICHIIGAKKAN CO LTD COMMON STOCK	0.003%	95.647%
4854	APT SATELLITE HOLDINGS LTD COMMON STOCK HKD.1	0.003%	95.650%
4855	DAIKOKU DENKI CO LTD COMMON STOCK	0.003%	95.653%
4856	CREATE RESTAURANTS HOLDINGS COMMON STOCK	0.003%	95.656%
4857	SPRINGLAND INTERNATIONAL HOL COMMON STOCK HKD.01	0.003%	95.659%
4858	CHANG WAH ELECTROMATERIALS COMMON STOCK TWD10.	0.003%	95.662%
4859	SILVER LAKE RESOURCES LTD COMMON STOCK	0.003%	95.665%
4860	NIPPON PARKING DEVELOPMENT C COMMON STOCK	0.003%	95.668%
4861	HUMAX CO LTD COMMON STOCK KRW500.	0.003%	95.671%
4862	KONGSBERG GRUPPEN ASA COMMON STOCK NOK1.25	0.003%	95.673%
4863	LIBERTY GLOBAL PLC LILAC C TRACKING STK	0.003%	95.676%
4864	VOYAGE GROUP INC COMMON STOCK	0.003%	95.679%
4865	ANADOLU CAM SANAYII AS COMMON STOCK TRY1.	0.003%	95.682%
4866	AINSWORTH GAME TECHNOLOGY LT COMMON STOCK	0.003%	95.685%
4867	HANMI SCIENCE CO LTD COMMON STOCK KRW500.	0.003%	95.688%
4868	AWE LTD COMMON STOCK	0.003%	95.691%
4869	ANHUI EXPRESSWAY CO LTD H COMMON STOCK CNY1.0	0.003%	95.694%
4870	MNC INVESTAMA TBK PT COMMON STOCK IDR100.	0.003%	95.697%
4871	MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0	0.003%	95.700%
4872	DAIKEN CORP COMMON STOCK	0.003%	95.703%
4873	GENTING HONG KONG LTD COMMON STOCK USD.1	0.003%	95.705%
4874	WELLING HOLDING LTD COMMON STOCK	0.003%	95.708%
4875	FUJI OIL CO LTD COMMON STOCK	0.003%	95.711%
4876	KOSSAN RUBBER INDUSTRIES COMMON STOCK MYR.5	0.003%	95.714%
4877	OBAYASHI ROAD CORP COMMON STOCK	0.003%	95.717%
4878	AKASTOR ASA COMMON STOCK NOK.592	0.003%	95.720%
4879	ADVANCED CERAMIC X CORP COMMON STOCK TWD10.0	0.003%	95.723%
4880	SHIMIZU BANK LTD/THE COMMON STOCK	0.003%	95.726%
4881	THINKING ELECTRONIC INDUSTRI COMMON STOCK TWD10.	0.003%	95.729%
4882	LIANHUA SUPERMARKET HLDGS H COMMON STOCK CNY1.	0.003%	95.732%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4883	SILVER STANDARD RESOURCES COMMON STOCK	0.003%	95.734%
4884	TOKYO KEIKI INC COMMON STOCK	0.003%	95.737%
4885	SEED CO LTD/TOKYO COMMON STOCK	0.003%	95.740%
4886	TOYO TANSO CO LTD COMMON STOCK	0.003%	95.743%
4887	WHA CORP PCL FOREIGN FOREIGN SH. THB.1 A	0.003%	95.746%
4888	QOL CO LTD COMMON STOCK	0.003%	95.749%
4889	UNIQUE ENGINEERING + CO FORE FOREIGN SH. THB1.0 A	0.003%	95.752%
4890	INES CORP COMMON STOCK	0.003%	95.755%
4891	MK RESTAURANTS GROUP FOREIGN FOREIGN SH. THB1.0 A	0.003%	95.757%
4892	LOCK+LOCK CO LTD COMMON STOCK KRW500.	0.003%	95.760%
4893	GRUPO LALA SAB DE CV COMMON STOCK	0.003%	95.763%
4894	ABSOLUTE SOFTWARE CORPORATIO COMMON STOCK	0.003%	95.766%
4895	SUNNY FRIEND ENVIRONMENTAL T COMMON STOCK TWD10.0	0.003%	95.769%
4896	YINSON HOLDINGS BHD COMMON STOCK MYR.5	0.003%	95.772%
4897	CAN FIN HOMES LTD COMMON STOCK INR10.0	0.003%	95.775%
4898	MELCO RESORTS AND ENTERTAINM COMMON STOCK PHP1.0	0.003%	95.778%
4899	MULTIPOLAR TBK PT COMMON STOCK	0.003%	95.780%
4900	SUNNINGDALE TECH LTD COMMON STOCK	0.003%	95.783%
4901	NOVAE GROUP PLC COMMON STOCK GBP1.125	0.003%	95.786%
4902	SIAM GLOBAL HOUSE PCL FOREIG FOREIGN SH. THB1.0 A	0.003%	95.789%
4903	TUNE PROTECT GROUP BHD COMMON STOCK MYR.1	0.003%	95.792%
4904	OPUS GROUP AB COMMON STOCK SEK.02	0.003%	95.795%
4905	H ONE CO LTD COMMON STOCK	0.003%	95.798%
4906	LPI CAPITAL BERHAD COMMON STOCK MYR1.	0.003%	95.800%
4907	CIA FERRO LIGAS DA BAHIA FE PREFERENCE	0.003%	95.803%
4908	CALIDA HOLDING REG COMMON STOCK CHF.1	0.003%	95.806%
4909	51JOB INC ADR ADR USD.0001	0.003%	95.809%
4910	TEXCELL NETCOM CO LTD COMMON STOCK KRW1000.0	0.003%	95.812%
4911	DIVI S LABORATORIES LTD COMMON STOCK INR2.	0.003%	95.815%
4912	RIKEN TECHNOS CORP COMMON STOCK	0.003%	95.818%
4913	DAISAN BANK LTD/THE COMMON STOCK	0.003%	95.820%
4914	DELPHI ENERGY CORP COMMON STOCK	0.003%	95.823%
4915	GREAVES COTTON LTD COMMON STOCK INR2.0	0.003%	95.826%
4916	MUHAK CO LTD COMMON STOCK KRW200.	0.003%	95.829%
4917	FARMSCO COMMON STOCK KRW500.0	0.003%	95.832%
4918	PASONA GROUP INC COMMON STOCK	0.003%	95.835%
4919	LIFULL CO LTD COMMON STOCK	0.003%	95.837%
4920	APN OUTDOOR GROUP LTD COMMON STOCK	0.003%	95.840%
4921	DAEWOONG PHARMACEUTICAL CO COMMON STOCK KRW2500.	0.003%	95.843%
4922	ARCELORMITTAL SOUTH AFRICA COMMON STOCK	0.003%	95.846%
4923	TAIWAN SHIN KONG SECURITY CO COMMON STOCK TWD10.0	0.003%	95.849%
4924	ICHIA TECHNOLOGIES INC COMMON STOCK TWD10.0	0.003%	95.852%
4925	COMBA TELECOM SYSTEMS HOLDIN COMMON STOCK HKD.1	0.003%	95.854%
4926	ACBEL POLYTECH INC COMMON STOCK TWD10.	0.003%	95.857%
4927	DOGUS OTOMOTIV SERVIS VE TIC COMMON STOCK TRY1.	0.003%	95.860%
4928	DIO CORP COMMON STOCK KRW500.0	0.003%	95.863%
4929	RINGER HUT CO LTD COMMON STOCK	0.003%	95.866%
4930	VINATI ORGANICS LTD COMMON STOCK INR2.0	0.003%	95.868%
4931	LONG BON INTERNATIONAL CO LT COMMON STOCK TWD10.	0.003%	95.871%
4932	ESPRINET SPA COMMON STOCK EUR.15	0.003%	95.874%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4933	RAIN INDUSTRIES LTD COMMON STOCK INR2.0	0.003%	95.877%
4934	MAEDA KOSEN CO LTD COMMON STOCK	0.003%	95.880%
4935	NIEN HSING TEXTILE CO LTD COMMON STOCK TWD10.	0.003%	95.883%
4936	INBODY CO LTD COMMON STOCK KRW500.0	0.003%	95.885%
4937	BOUSTEAD SINGAPORE LTD COMMON STOCK	0.003%	95.888%
4938	SPEEDY HIRE PLC COMMON STOCK GBP.05	0.003%	95.891%
4939	CELSIA SA ESP COMMON STOCK COP.25	0.003%	95.894%
4940	YAMADA CONSULTING GROUP CO L COMMON STOCK	0.003%	95.897%
4941	PEGAS NONWOVENS SA COMMON STOCK EUR1.24	0.003%	95.899%
4942	CHINA HIGH SPEED TRANSMISSIO COMMON STOCK USD.01	0.003%	95.902%
4943	INTERNATIONAL GAMES SYSTEM C COMMON STOCK TWD10.	0.003%	95.905%
4944	GUJARAT MINERAL DEV CORP LTD COMMON STOCK INR2.0	0.003%	95.908%
4945	MBK PCL FOREIGN FOREIGN SH. THB1.0 A	0.003%	95.910%
4946	TOC CO LTD COMMON STOCK	0.003%	95.913%
4947	TOKYO ROPE MFG CO LTD COMMON STOCK	0.003%	95.916%
4948	MEISEI INDUSTRIAL CO LTD COMMON STOCK	0.003%	95.919%
4949	MITO SECURITIES CO LTD COMMON STOCK	0.003%	95.922%
4950	OIL + NATURAL GAS CORP LTD COMMON STOCK INR5.	0.003%	95.924%
4951	GUJARAT STATE FERT + CHEM F COMMON STOCK INR2.0	0.003%	95.927%
4952	GEORGE KENT (MALAYSIA) BHD COMMON STOCK MYR.5	0.003%	95.930%
4953	METKA INDUSTRIAL CONSTRUCT COMMON STOCK EUR.32	0.003%	95.933%
4954	MERCURIES + ASSOCIATES HOLDI COMMON STOCK TWD10.0	0.003%	95.936%
4955	WI LAN INC COMMON STOCK	0.003%	95.938%
4956	METALLURGICAL CORP OF CHIN H COMMON STOCK CNY1.0	0.003%	95.941%
4957	HEROUX DEVTEK INC COMMON STOCK	0.003%	95.944%
4958	EASTERN WATER RESOURCES DE F FOREIGN SH. THB1.0 A	0.003%	95.947%
4959	SANYO ELECTRIC RAILWAY CO COMMON STOCK	0.003%	95.949%
4960	UNITED BREWERIES LTD COMMON STOCK INR1.	0.003%	95.952%
4961	ACCORDIA GOLF TRUST UNIT	0.003%	95.955%
4962	HINDUSTAN CONSTRUCTION CO COMMON STOCK INR1.	0.003%	95.958%
4963	MARUZEN SHOWA UNYU CO LTD COMMON STOCK	0.003%	95.960%
4964	FULLCAST HOLDINGS CO LTD COMMON STOCK	0.003%	95.963%
4965	CHINA GREENLAND BROAD GREENS COMMON STOCK HKD.025	0.003%	95.966%
4966	CHANNEL WELL TECHNOLOGY CO COMMON STOCK TWD10.	0.003%	95.969%
4967	ALEMBIC PHARMACEUTICALS LTD COMMON STOCK INR2.	0.003%	95.971%
4968	NORDIC SEMICONDUCTOR ASA COMMON STOCK NOK.01	0.003%	95.974%
4969	NONG SHIM HOLDINGS CO COMMON STOCK KRW5000.	0.003%	95.977%
4970	MEC CO LTD COMMON STOCK	0.003%	95.980%
4971	ARATA CORP COMMON STOCK	0.003%	95.982%
4972	MAEIL HOLDINGS CO LTD COMMON STOCK KRW500.0	0.003%	95.985%
4973	OROCOBRE LTD COMMON STOCK	0.003%	95.988%
4974	ANDHRA BANK COMMON STOCK INR10.	0.003%	95.991%
4975	SCHIBSTED ASA B SHS COMMON STOCK NOK.5	0.003%	95.993%
4976	OENON HOLDINGS INC COMMON STOCK	0.003%	95.996%
4977	TEST RITE INTERNATIONAL CO COMMON STOCK TWD10.	0.003%	95.999%
4978	NIHON HOUSE HOLDINGS CO LTD COMMON STOCK	0.003%	96.002%
4979	FEDERAL CORPORATION COMMON STOCK TWD10.	0.003%	96.004%
4980	UFLEX LTD COMMON STOCK INR10.	0.003%	96.007%
4981	JAPFA LTD COMMON STOCK	0.003%	96.010%
4982	PC DEPOT CORP COMMON STOCK	0.003%	96.013%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4983	ROMANDE ENERGIE HOLDING REG COMMON STOCK CHF25.0	0.003%	96.015%
4984	YUSEN LOGISTICS CO LTD COMMON STOCK	0.003%	96.018%
4985	TAIWAN PULP + PAPER CORP COMMON STOCK TWD10.	0.003%	96.021%
4986	MANDALAY RESOURCES CORP COMMON STOCK	0.003%	96.023%
4987	SATORI ELECTRIC CO LTD COMMON STOCK	0.003%	96.026%
4988	TAT GIDA SANAYI AS COMMON STOCK TRY1.0	0.003%	96.029%
4989	T GAIA CORP COMMON STOCK	0.003%	96.032%
4990	TOSHO CO LTD COMMON STOCK	0.003%	96.034%
4991	PHOENIX MECANO AG BR COMMON STOCK CHF1.0	0.003%	96.037%
4992	HYUNDAI ENGINEERING PLASTICS COMMON STOCK KRW500.	0.003%	96.040%
4993	NHPC LTD COMMON STOCK INR10.	0.003%	96.042%
4994	LEM HOLDING SA REG COMMON STOCK CHF.5	0.003%	96.045%
4995	GRUPO AEROMEXICO SAB DE CV COMMON STOCK MXN10.	0.003%	96.048%
4996	UNITED ENERGY GROUP LTD COMMON STOCK HKD.01	0.003%	96.051%
4997	HYDRO ONE LTD COMMON STOCK	0.003%	96.053%
4998	L+K ENGINEERING CO LTD COMMON STOCK TWD10.	0.003%	96.056%
4999	TURKCELL ILETISIM HIZMET ADR ADR TRY1.0	0.003%	96.059%
5000	CHEN FULL INTERNATIONAL CO COMMON STOCK TWD10.	0.003%	96.061%
5001	TSUGAMI CORP COMMON STOCK	0.003%	96.064%
5002	RESILUX COMMON STOCK	0.003%	96.067%
5003	CABCHARGE AUSTRALIA LTD COMMON STOCK	0.003%	96.069%
5004	WORLD HOLDINGS CO LTD COMMON STOCK	0.003%	96.072%
5005	KONTRON AG COMMON STOCK	0.003%	96.075%
5006	SUNG KWANG BEND CO LTD COMMON STOCK KRW500.	0.003%	96.077%
5007	SKF INDIA LTD COMMON STOCK INR10.	0.003%	96.080%
5008	SKCKOLONPI INC COMMON STOCK KRW500.0	0.003%	96.083%
5009	REGIS HEALTHCARE LTD COMMON STOCK	0.003%	96.086%
5010	CHIMEI MATERIALS TECHNOLOGY COMMON STOCK TWD10.	0.003%	96.088%
5011	KYOBO SECURITIES CO LTD COMMON STOCK KRW5000.	0.003%	96.091%
5012	SURTECO SE COMMON STOCK	0.003%	96.094%
5013	JW PHARMACEUTICAL COMMON STOCK KRW2500.	0.003%	96.096%
5014	SHINKONG TEXTILE CO LTD COMMON STOCK TWD10.	0.003%	96.099%
5015	TASEKO MINES LTD COMMON STOCK	0.003%	96.102%
5016	MAXIS BHD COMMON STOCK MYR.1	0.003%	96.104%
5017	SVI PCL FOREIGN SHARE FOREIGN SH. THB1.0 A	0.003%	96.107%
5018	LEON S FURNITURE LTD COMMON STOCK	0.003%	96.110%
5019	RUN LONG CONSTRUCTION CO LTD COMMON STOCK TWD10.	0.003%	96.112%
5020	AICHI CORP COMMON STOCK	0.003%	96.115%
5021	ERAWAN GROUP PCL/THE FOREIGN FOREIGN SH. THB1.0 A	0.003%	96.118%
5022	SCHALTBAU HOLDING AG COMMON STOCK	0.003%	96.120%
5023	CSE GLOBAL LTD COMMON STOCK	0.003%	96.123%
5024	KERRY TJ LOGISTICS CO LTD COMMON STOCK TWD10.	0.003%	96.126%
5025	FAG BEARINGS INDIA LTD COMMON STOCK INR10.	0.003%	96.128%
5026	H H INTERNATIONAL A/S B COMMON STOCK DKK10.0	0.003%	96.131%
5027	ZINWELL CORPORATION COMMON STOCK TWD10.	0.003%	96.134%
5028	CMIC HOLDINGS CO LTD COMMON STOCK	0.003%	96.136%
5029	KITA NIPPON BANK LTD/THE COMMON STOCK	0.003%	96.139%
5030	KRAKATAU STEEL PERSERO TBK COMMON STOCK IDR500.	0.003%	96.142%
5031	MASTER GLORY GROUP LTD COMMON STOCK HKD.2	0.003%	96.144%
5032	GENWORTH MORTGAGE INSURANCE COMMON STOCK	0.003%	96.147%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5033	NET HOLDING AS COMMON STOCK TRY1.	0.003%	96.150%
5034	OTTOGI CORPORATION COMMON STOCK KRW5000.	0.003%	96.152%
5035	HYUNDAI CORPORATION COMMON STOCK KRW5000.	0.003%	96.155%
5036	EXMAR NV COMMON STOCK	0.003%	96.158%
5037	MIN AIK TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.003%	96.160%
5038	SINON CORP COMMON STOCK TWD10.	0.003%	96.163%
5039	LEALEA ENTERPRISE COMMON STOCK TWD10.	0.003%	96.165%
5040	SWCC SHOWA HOLDINGS CO LTD COMMON STOCK	0.003%	96.168%
5041	RETELIT SPA COMMON STOCK	0.003%	96.171%
5042	LENTA LTD REG S GDR	0.003%	96.173%
5043	AUB GROUP LTD COMMON STOCK	0.003%	96.176%
5044	NAN YA PRINTED CIRCUIT BOARD COMMON STOCK TWD10.	0.003%	96.179%
5045	O2 CZECH REPUBLIC AS COMMON STOCK CZK10.0	0.003%	96.181%
5046	JK TYRE + INDUSTRIES LTD COMMON STOCK INR2.0	0.003%	96.184%
5047	HYUNDAI HY COMMUNICATIONS + COMMON STOCK KRW500.	0.003%	96.187%
5048	HAULOTTE GROUP COMMON STOCK EUR.13	0.003%	96.189%
5049	HONG FOK CORP LTD COMMON STOCK	0.003%	96.192%
5050	AVENG LTD COMMON STOCK ZAR.05	0.003%	96.194%
5051	BERJAYA SPORTS TOTO BHD COMMON STOCK MYR. 1	0.003%	96.197%
5052	WESTGOLD RESOURCES LTD COMMON STOCK NPV	0.003%	96.200%
5053	GEOX SPA COMMON STOCK EUR. 1	0.003%	96.202%
5054	SUPERMAX CORP BHD COMMON STOCK MYR. 5	0.003%	96.205%
5055	LEC INC COMMON STOCK	0.003%	96.208%
5056	PERSEUS MINING LTD COMMON STOCK	0.003%	96.210%
5057	UNITECH PRINTED CIRCUIT COMMON STOCK TWD10.	0.003%	96.213%
5058	WELL SHIN TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.003%	96.215%
5059	BEIJER REF AB COMMON STOCK SEK8.75	0.003%	96.218%
5060	KVAERNER ASA COMMON STOCK NOK. 34	0.003%	96.221%
5061	WHIRLPOOL OF INDIA LTD COMMON STOCK INR10.	0.003%	96.223%
5062	TURVO INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.003%	96.226%
5063	ANANDA DEVELOPMENT PCL FOREIGN SH. A	0.003%	96.228%
5064	KGINICIS CO LTD COMMON STOCK KRW500.	0.003%	96.231%
5065	DYNAPACK INTERNATIONAL TECH COMMON STOCK TWD10.0	0.003%	96.234%
5066	FARADAY TECHNOLOGY CORP COMMON STOCK TWD10.	0.003%	96.236%
5067	KEIHANSHIN BUILDING CO LTD COMMON STOCK	0.003%	96.239%
5068	XIAMEN INTERNATIONAL PORT H COMMON STOCK CNY1.	0.003%	96.242%
5069	KUMHO INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.003%	96.244%
5070	JIANGNAN GROUP LTD COMMON STOCK HKD.01	0.003%	96.247%
5071	FIRST MAJESTIC SILVER CORP COMMON STOCK	0.003%	96.249%
5072	BIOTAGE AB COMMON STOCK SEK1.28	0.003%	96.252%
5073	BIOTEQUE CORPORATION COMMON STOCK TWD10.	0.003%	96.255%
5074	ARCADYAN TECHNOLOGY CORP COMMON STOCK TWD10.	0.003%	96.257%
5075	IWAICOSMO HOLDINGS INC COMMON STOCK	0.003%	96.260%
5076	BANCA CARIGE SPA COMMON STOCK	0.003%	96.262%
5077	INNOX CORP COMMON STOCK KRW500.	0.003%	96.265%
5078	SM INVESTMENTS CORP COMMON STOCK PHP10.	0.003%	96.268%
5079	RIKEN VITAMIN CO LTD COMMON STOCK	0.003%	96.270%
5080	GUANGZHOU BAIYUNSHAN PHARM H COMMON STOCK CNY1.0	0.003%	96.273%
5081	PYEONG HWA AUTOMOTIVE CO LTD COMMON STOCK KRW500.	0.003%	96.275%
5082	GS GLOBAL CORP COMMON STOCK KRW2500.	0.003%	96.278%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5083	OKINAWA CELLULAR TELEPHONE COMMON STOCK	0.003%	96.280%
5084	KS TERMINALS INC COMMON STOCK TWD10.	0.003%	96.283%
5085	FORMOSAN UNION CHEMICAL COMMON STOCK TWD10.	0.003%	96.286%
5086	BANCO SANTANDER CHILE COMMON STOCK	0.003%	96.288%
5087	HONG LEONG INDUSTRIES BHD COMMON STOCK MYR.5	0.003%	96.291%
5088	WHEATON PRECIOUS METALS CORP COMMON STOCK	0.003%	96.293%
5089	CSBC CORP TAIWAN COMMON STOCK TWD10.	0.003%	96.296%
5090	MINITUBISHI KAKOKI KAISHA LTD COMMON STOCK	0.003%	96.299%
5091	DISTELL GROUP LTD COMMON STOCK	0.003%	96.301%
5092	DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1.	0.003%	96.304%
5093	GECOSS CORP COMMON STOCK	0.003%	96.306%
5094	MINITUBISHI PAPER MILLS LTD COMMON STOCK	0.003%	96.309%
5095	SPEEDCAST INTERNATIONAL LTD COMMON STOCK	0.003%	96.311%
5096	NANTEX INDUSTRY CO LTD COMMON STOCK TWD10.	0.003%	96.314%
5097	MYOB GROUP LTD COMMON STOCK	0.003%	96.317%
5098	SEOHEE CONSTRUCTION CO LTD COMMON STOCK KRW500.	0.003%	96.319%
5099	SAN FANG CHEMICAL COMMON STOCK TWD10.	0.003%	96.322%
5100	NIHON DEMPY KOGYO CO LTD COMMON STOCK	0.003%	96.324%
5101	MATSUDA SANGYO CO LTD COMMON STOCK	0.003%	96.327%
5102	AU OPTRONICS CORP SPON ADR ADR	0.003%	96.329%
5103	COGOBUY GROUP COMMON STOCK USD.0000001	0.003%	96.332%
5104	SHIBAURA ELECTRONICS CO LTD COMMON STOCK	0.003%	96.335%
5105	AEKYUNG PETROCHEMICAL CO LTD COMMON STOCK KRW500.0	0.003%	96.337%
5106	YOUNGTEK ELECTRONICS CORP COMMON STOCK TWD10.	0.003%	96.340%
5107	KORADIOR HOLDINGS LTD COMMON STOCK HKD.01	0.003%	96.342%
5108	KORTEK CORP COMMON STOCK KRW500.	0.003%	96.345%
5109	PSK INC COMMON STOCK KRW500.	0.003%	96.347%
5110	DAIICHI KIGENSO KAGAKU KOGYO COMMON STOCK	0.003%	96.350%
5111	QST INTERNATIONAL CORP COMMON STOCK TWD10.	0.003%	96.352%
5112	FUSO PHARMACEUTICAL INDUST COMMON STOCK	0.003%	96.355%
5113	MICROBIO CO LTD COMMON STOCK TWD10.	0.003%	96.358%
5114	D.A.CONSORTIUM HOLDINGS INC COMMON STOCK	0.003%	96.360%
5115	CAIRO COMMUNICATIONS SPA COMMON STOCK	0.003%	96.363%
5116	ANTON OILFIELD SERVICES GP COMMON STOCK HKD.1	0.003%	96.365%
5117	GOLTAS GOLLER BOLGESI CEMENT COMMON STOCK TRY1.	0.003%	96.368%
5118	VILLAGE ROADSHOW LTD COMMON STOCK	0.003%	96.370%
5119	RECIPHARM AB B SHS COMMON STOCK SEK.5	0.003%	96.373%
5120	TATSUTA ELEC WIRE + CABLE COMMON STOCK	0.003%	96.375%
5121	NIPPON PISTON RING CO LTD COMMON STOCK	0.003%	96.378%
5122	JUBILANT FOODWORKS LTD FOR COMMON STOCK INR10.0	0.003%	96.380%
5123	MUHIBBAH ENGINEERING (M) BHD COMMON STOCK MYR.5	0.003%	96.383%
5124	TOVIS CO LTD COMMON STOCK KRW500.0	0.003%	96.386%
5125	TIPHONE MOBILE INDONESIA TBK COMMON STOCK IDR100.0	0.003%	96.388%
5126	JUSUNG ENGINEERING CO LTD COMMON STOCK KRW500.	0.003%	96.391%
5127	HEXAGON COMPOSITES ASA COMMON STOCK NOK.1	0.003%	96.393%
5128	ELEMATEC CORP COMMON STOCK	0.003%	96.396%
5129	COMPAGNIE DES ALPES COMMON STOCK	0.003%	96.398%
5130	ATOM CORP COMMON STOCK	0.003%	96.401%
5131	ASIA HOLDINGS CO LTD COMMON STOCK KRW5000.0	0.003%	96.403%
5132	UNITED PLANTATIONS BHD COMMON STOCK MYR1.	0.003%	96.406%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5133	TRIVENI TURBINE LTD COMMON STOCK INR1.	0.003%	96.408%
5134	OPT HOLDING INC COMMON STOCK	0.003%	96.411%
5135	MEGA FIRST CORP BHD COMMON STOCK MYR1.	0.003%	96.413%
5136	SINGHA ESTATE PCL FOREIGN FOREIGN SH. THB1.0 A	0.003%	96.416%
5137	SH ENERGY + CHEMICAL CO LTD COMMON STOCK KRW500.	0.003%	96.418%
5138	IMASEN ELECTRIC INDUSTRIAL COMMON STOCK	0.003%	96.421%
5139	MIGROS TICARET A.S COMMON STOCK TRY1.	0.003%	96.423%
5140	GRUPO LAMOSA SAB COMMON STOCK MXN.1	0.003%	96.426%
5141	SP SETIA BHD COMMON STOCK MYR.75	0.003%	96.429%
5142	GHCL LTD COMMON STOCK INR10.	0.003%	96.431%
5143	TOYO KOHAN CO LTD COMMON STOCK	0.003%	96.434%
5144	LI PENG ENTERPRISE CO LTD COMMON STOCK TWD10.	0.003%	96.436%
5145	RATCHTHANI LEASING PCL FOR FOREIGN SH. THB1.0 A	0.003%	96.439%
5146	TECHNOVATOR INTERNATIONAL LT COMMON STOCK	0.003%	96.441%
5147	WAKACHIKU CONSTRUCTION COMMON STOCK	0.003%	96.444%
5148	DONGBU SECURITIES CO LTD COMMON STOCK KRW5000.	0.003%	96.446%
5149	EMAMI LTD COMMON STOCK INR1.	0.003%	96.449%
5150	EMBOTELLADORA ANDINA PREF B PREFERENCE	0.003%	96.451%
5151	CHINA PIONEER PHARMA HOLDING COMMON STOCK USD.01	0.003%	96.454%
5152	SANOH INDUSTRIAL CO LTD COMMON STOCK	0.003%	96.456%
5153	TOA ROAD CORP COMMON STOCK	0.003%	96.459%
5154	KHON KAEN SUGAR INDUSTRY PCL FOREIGN SH. THB.5 A	0.003%	96.461%
5155	FUJI CORP LTD COMMON STOCK	0.003%	96.464%
5156	OHB SE COMMON STOCK	0.003%	96.466%
5157	WOONGJIN THINKBIG CO LTD COMMON STOCK KRW500.	0.003%	96.469%
5158	EVERLIGHT CHEMICAL COMMON STOCK TWD10.	0.002%	96.471%
5159	MARUWA UNYU KIKAN CO LTD COMMON STOCK	0.002%	96.474%
5160	ASMEDIA TECHNOLOGY INC COMMON STOCK TWD10.0	0.002%	96.476%
5161	KOC HOLDING AS COMMON STOCK TRY1.	0.002%	96.479%
5162	KNM GROUP BHD COMMON STOCK MYR.5	0.002%	96.481%
5163	DELTA CORP LTD COMMON STOCK INR1.0	0.002%	96.484%
5164	MAKITA CORP SPONS ADR ADR	0.002%	96.486%
5165	VINYTHAI PUBLIC CO LIM NVDR NVDR THB6.0	0.002%	96.489%
5166	TUNAS BARU LAMPUNG TBK PT COMMON STOCK IDR125.	0.002%	96.491%
5167	UOB KAY HIAN HOLDINGS LTD COMMON STOCK	0.002%	96.494%
5168	GRANITE OIL CORP COMMON STOCK	0.002%	96.496%
5169	UNITECH LTD COMMON STOCK INR2.0	0.002%	96.499%
5170	GUJARAT NARMADA VALLEY FERT COMMON STOCK INR10.	0.002%	96.501%
5171	DIRECT INSURANCE FINANCIAL COMMON STOCK ILS1.	0.002%	96.504%
5172	ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0	0.002%	96.506%
5173	SNAITECH SPA COMMON STOCK EUR.52	0.002%	96.509%
5174	HSIL LTD COMMON STOCK INR2.	0.002%	96.511%
5175	MACA LTD COMMON STOCK	0.002%	96.514%
5176	ENTIE COMMERCIAL BANK COMMON STOCK TWD10.	0.002%	96.516%
5177	BESALCO SA COMMON STOCK	0.002%	96.518%
5178	ADVAN CO LTD COMMON STOCK	0.002%	96.521%
5179	EXCELSIOR MEDICAL CO LTD COMMON STOCK TWD10.	0.002%	96.523%
5180	JAPAN RADIO CO LTD COMMON STOCK	0.002%	96.526%
5181	MKH BHD COMMON STOCK MYR1.0	0.002%	96.528%
5182	CVC BRASIL OPERADORA E AGENC COMMON STOCK	0.002%	96.531%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5183	S CONNECT CO LTD COMMON STOCK KRW200.0	0.002%	96.533%
5184	CARABAO GROUP PCL F FOREIGN SH. THB1.0 A	0.002%	96.536%
5185	DCM SHRIRAM LTD COMMON STOCK INR2.0	0.002%	96.538%
5186	SIMMTECH HOLDINGS CO LTD COMMON STOCK KRW500.0	0.002%	96.541%
5187	ABILITY ENTERPRISE CO LTD COMMON STOCK TWD10.0	0.002%	96.543%
5188	ARROW GLOBAL GROUP PLC COMMON STOCK GBP.01	0.002%	96.546%
5189	FIELDS CORP COMMON STOCK	0.002%	96.548%
5190	FIRST STEAMSHIP COMMON STOCK TWD10.	0.002%	96.551%
5191	INDIAN OVERSEAS BANK COMMON STOCK INR10.0	0.002%	96.553%
5192	PERSISTENT SYSTEMS LTD FOR COMMON STOCK INR10.0	0.002%	96.555%
5193	LEE S PHARMACEUTICAL HLDGS COMMON STOCK HKD.05	0.002%	96.558%
5194	QUABIT INMOBILIARIA SA COMMON STOCK EUR.5	0.002%	96.560%
5195	AUTECH CORP COMMON STOCK KRW500.	0.002%	96.563%
5196	ALCONIX CORP COMMON STOCK	0.002%	96.565%
5197	BE COMMON STOCK	0.002%	96.568%
5198	CHINA MOLYBDENUM CO LTD H COMMON STOCK CNY.2	0.002%	96.570%
5199	GIC HOUSING FINANCE LTD COMMON STOCK INR10.	0.002%	96.573%
5200	CRH PLC COMMON STOCK EUR.32	0.002%	96.575%
5201	SELCUK ECZA DEPOSU TICARET V COMMON STOCK TRY1.	0.002%	96.577%
5202	RICH DEVELOPMENT CO LTD COMMON STOCK TWD10.	0.002%	96.580%
5203	MPI CORP COMMON STOCK TWD10.	0.002%	96.582%
5204	RATCHABURI ELEC GEN HODG FOR FOREIGN SH. THB10.0 A	0.002%	96.585%
5205	NIPPON COKE + ENGINEERING CO COMMON STOCK	0.002%	96.587%
5206	CAMECO CORP COMMON STOCK	0.002%	96.590%
5207	LINGSEN PRECISION INDUSTRIES COMMON STOCK TWD10.	0.002%	96.592%
5208	DAE IL CORP COMMON STOCK KRW500.	0.002%	96.594%
5209	LEADCORP INC/THE COMMON STOCK KRW500.	0.002%	96.597%
5210	FIRST TRACTOR CO H COMMON STOCK CNY1.0	0.002%	96.599%
5211	PUBLIC POWER CORP COMMON STOCK EUR4.6	0.002%	96.602%
5212	T+K TOKA CO LTD COMMON STOCK	0.002%	96.604%
5213	ACANDO AB COMMON STOCK SEK1.3792	0.002%	96.606%
5214	TOMOKU CO LTD COMMON STOCK	0.002%	96.609%
5215	TERANGA GOLD CORP COMMON STOCK	0.002%	96.611%
5216	IPCA LABORATORIES LTD FOREIG COMMON STOCK INR2.0	0.002%	96.614%
5217	CHINA METAL INTERNATIONAL HO COMMON STOCK HKD.01	0.002%	96.616%
5218	KEE TAI PROPERTIES CO LTD COMMON STOCK TWD10.0	0.002%	96.618%
5219	NAMHAE CHEMICAL CORP COMMON STOCK KRW1000.	0.002%	96.621%
5220	ORGANO CORP COMMON STOCK	0.002%	96.623%
5221	GIKEN LTD COMMON STOCK	0.002%	96.626%
5222	KYUNGBANG LTD COMMON STOCK KRW500.0	0.002%	96.628%
5223	JINDAL SAW LTD COMMON STOCK INR2.	0.002%	96.631%
5224	CHINA BANKING CORP COMMON STOCK PHP10.0	0.002%	96.633%
5225	SAMART CORPORATION PCL FOR FOREIGN SH. THB1.0 A	0.002%	96.635%
5226	SONIX TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.002%	96.638%
5227	SENAO INTERNATIONAL CO LTD COMMON STOCK TWD10.0	0.002%	96.640%
5228	ICHIBANYA CO LTD COMMON STOCK	0.002%	96.642%
5229	SWANCOR HOLDING CO LTD COMMON STOCK TWD10.0	0.002%	96.645%
5230	GOLAR LNG LTD COMMON STOCK USD1.0	0.002%	96.647%
5231	HITRON TECHNOLOGY INC COMMON STOCK TWD10.	0.002%	96.650%
5232	BIG SHOPPING CENTERS 2004 LT COMMON STOCK ILS.01	0.002%	96.652%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5233	BEGA CHEESE LTD COMMON STOCK	0.002%	96.654%
5234	CHANGYOU.COM LTD ADR ADR	0.002%	96.657%
5235	AMPER SA COMMON STOCK EUR.05	0.002%	96.659%
5236	MEDIA PRIMA BHD COMMON STOCK MYR1.	0.002%	96.662%
5237	RIGHT ON CO LTD COMMON STOCK	0.002%	96.664%
5238	ENEL AMERICAS SA COMMON STOCK	0.002%	96.666%
5239	EXCEL CO LTD COMMON STOCK	0.002%	96.669%
5240	MEGACHIPS CORP COMMON STOCK	0.002%	96.671%
5241	REDCO PROPERTIES GROUP LTD COMMON STOCK HKD.05	0.002%	96.673%
5242	TSH RESOURCES BHD COMMON STOCK MYR.5	0.002%	96.676%
5243	ORIENT SEMICONDUCTOR ELECTR COMMON STOCK TWD10.	0.002%	96.678%
5244	CHINA EASTERN AIRLINES ADS ADR	0.002%	96.681%
5245	ASAHI CO LTD COMMON STOCK	0.002%	96.683%
5246	HANSAE YES24 HOLDINGS CO LTD COMMON STOCK KRW500.	0.002%	96.685%
5247	LAKSHMI VILAS BANK LTD COMMON STOCK INR10.	0.002%	96.688%
5248	BIRD CONSTRUCTION INC COMMON STOCK	0.002%	96.690%
5249	IDI INSURANCE CO LTD COMMON STOCK ILS.01	0.002%	96.693%
5250	PHILEX MINING CORP COMMON STOCK PHP1.	0.002%	96.695%
5251	KOH YOUNG TECHNOLOGY INC COMMON STOCK KRW500.	0.002%	96.697%
5252	CREDIT ANALYSIS + RESEARCH COMMON STOCK INR10.0	0.002%	96.700%
5253	CENTRAL CHINA REAL ESTATE COMMON STOCK HKD.1	0.002%	96.702%
5254	MERAFE RESOURCES LTD COMMON STOCK ZAR.01	0.002%	96.704%
5255	SAMJIN PHARMACEUTICAL CO LTD COMMON STOCK KRW1000.	0.002%	96.707%
5256	BANK CLER AG BR COMMON STOCK CHF20.0	0.002%	96.709%
5257	MALAKOFF CORP BHD COMMON STOCK MYR.1	0.002%	96.711%
5258	SHENG YU STEEL CO LTD COMMON STOCK TWD10.	0.002%	96.714%
5259	CRESCO LTD COMMON STOCK	0.002%	96.716%
5260	WING TAI PROPERTIES LTD COMMON STOCK HKD.5	0.002%	96.719%
5261	INNODISK CORP COMMON STOCK TWD10.0	0.002%	96.721%
5262	COOKPAD INC COMMON STOCK	0.002%	96.723%
5263	LINGKARAN TRANS KOTA HLDGS COMMON STOCK MYR.2	0.002%	96.726%
5264	U SHIN LTD COMMON STOCK	0.002%	96.728%
5265	ELDORADO GOLD CORP COMMON STOCK	0.002%	96.730%
5266	MATERIALS ANALYSIS TECHNOLOG COMMON STOCK TWD10.	0.002%	96.733%
5267	TACHIBANA ELETECH CO LTD COMMON STOCK	0.002%	96.735%
5268	MARUSAN SECURITIES CO LTD COMMON STOCK	0.002%	96.737%
5269	HOEGH LNG HOLDINGS LTD COMMON STOCK	0.002%	96.740%
5270	TIMAH PERSERO TBK PT COMMON STOCK IDR50.	0.002%	96.742%
5271	SOLARTECH ENERGY CORP COMMON STOCK TWD10.	0.002%	96.744%
5272	SUNSPRING METAL CORP COMMON STOCK TWD10.	0.002%	96.747%
5273	STP + I PCL FOREIGN FOREIGN SH. THB.25 A	0.002%	96.749%
5274	HYUNDAI ELECTRIC + ENERGY SY COMMON STOCK KRW5000.0	0.002%	96.751%
5275	FONTERRA SHAREHOLDERS FUND UNIT	0.002%	96.754%
5276	MQ HOLDING AB COMMON STOCK SEK.1	0.002%	96.756%
5277	KITO CORPORATION COMMON STOCK	0.002%	96.758%
5278	MEGA LIFESCIENCES PCL FOREIG FOREIGN SH. THB.5 A	0.002%	96.761%
5279	LIPPO CIKARANG PT COMMON STOCK IDR500.0	0.002%	96.763%
5280	MARVELOUS INC COMMON STOCK	0.002%	96.765%
5281	HYUNDAI CONSTRUCTION EQUIPME COMMON STOCK KRW5000.0	0.002%	96.768%
5282	AKSA ENERJI URETIM AS COMMON STOCK TRY1.	0.002%	96.770%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5283	AFFIN HOLDINGS BERHAD COMMON STOCK MYR1.	0.002%	96.772%
5284	SSANGYONG MOTOR CO COMMON STOCK KRW5000.	0.002%	96.775%
5285	HUANG HSIANG CONSTRUCTION CO COMMON STOCK TWD10.0	0.002%	96.777%
5286	TOPBI INTERNATIONAL HOLDINGS COMMON STOCK TWD10.0	0.002%	96.779%
5287	BANK HANDLOWY W WARSZAWIE SA COMMON STOCK PLN4.	0.002%	96.782%
5288	SANYO TRADING CO LTD COMMON STOCK	0.002%	96.784%
5289	HAKUTO CO LTD COMMON STOCK	0.002%	96.786%
5290	GLOBAL POWER SYNERGY PCL F FOREIGN SH. THB10.0 A	0.002%	96.789%
5291	KUOYANG CONSTRUCTION COMMON STOCK TWD10.0	0.002%	96.791%
5292	SEKISUI PLASTICS CO LTD COMMON STOCK	0.002%	96.793%
5293	DOOSAN ENGINE CO LTD COMMON STOCK KRW1000.	0.002%	96.796%
5294	SCHAFFNER HOLDING AG REG COMMON STOCK CHF32.5	0.002%	96.798%
5295	TAMEDIA AG REG COMMON STOCK CHF10.0	0.002%	96.800%
5296	GL LTD COMMON STOCK USD.2	0.002%	96.803%
5297	MIRAMAR HOTEL + INVESTMENT COMMON STOCK	0.002%	96.805%
5298	ALARKO HOLDING COMMON STOCK TRY1.	0.002%	96.807%
5299	HSIN KUANG STEEL CO LTD COMMON STOCK TWD10.	0.002%	96.810%
5300	TAIWAN CHINSAN ELECTRONIC COMMON STOCK TWD10.	0.002%	96.812%
5301	KURIYAMA CORP COMMON STOCK	0.002%	96.814%
5302	ES CON JAPAN LTD COMMON STOCK	0.002%	96.816%
5303	DARWIN PRECISIONS CORP COMMON STOCK TWD10.0	0.002%	96.819%
5304	CHINA INTERNATIONAL CAPITA H COMMON STOCK CNY1.0	0.002%	96.821%
5305	LEENO INDUSTRIAL INC COMMON STOCK KRW500.	0.002%	96.823%
5306	HARIM HOLDINGS CO LTD COMMON STOCK KRW500.0	0.002%	96.826%
5307	TAIKO PHARMACEUTICAL CO LTD COMMON STOCK	0.002%	96.828%
5308	BALMER LAWRIE + CO LTD COMMON STOCK INR10.	0.002%	96.830%
5309	AJ RENT A CAR CO LTD COMMON STOCK KRW500.	0.002%	96.833%
5310	HANSOL TECHNICS CO LTD COMMON STOCK KRW5000.	0.002%	96.835%
5311	SCALA INC COMMON STOCK	0.002%	96.837%
5312	COLOUR LIFE SERVICES GROUP COMMON STOCK HKD.1	0.002%	96.839%
5313	JAPAN MATERIAL CO LTD COMMON STOCK	0.002%	96.842%
5314	GOLDLION HOLDINGS LTD COMMON STOCK	0.002%	96.844%
5315	SURYA CITRA MEDIA PT TBK COMMON STOCK IDR50.0	0.002%	96.846%
5316	CNQC INTERNATIONAL HOLDINGS COMMON STOCK HKD.01	0.002%	96.849%
5317	TAKAOKA TOKO CO LTD COMMON STOCK	0.002%	96.851%
5318	OSAKA ORGANIC CHEMICAL IND COMMON STOCK	0.002%	96.853%
5319	UNIZYX HOLDING CORP COMMON STOCK TWD10.	0.002%	96.855%
5320	EASTERN MEDIA INTERNATIONAL COMMON STOCK TWD10.	0.002%	96.858%
5321	500.COM LTD CLASS A ADR ADR USD.00005	0.002%	96.860%
5322	SUNGSHIN CEMENT CO LTD COMMON STOCK KRW5000.	0.002%	96.862%
5323	ALROV PROPERTIES AND LODGING COMMON STOCK ILS1.0	0.002%	96.865%
5324	INDOFOOD CBP SUKSES MAKMUR T COMMON STOCK IDR50.0	0.002%	96.867%
5325	PRECIOUS SHIPPING PCL FORGN FOREIGN SH. THB1.0 A	0.002%	96.869%
5326	DISHMAN PHARMACEUTICALS + CH COMMON STOCK INR2.	0.002%	96.871%
5327	DO + CO AG COMMON STOCK	0.002%	96.874%
5328	BASICNET SPA COMMON STOCK EUR.52	0.002%	96.876%
5329	CHENNAI PETROLEUM CORP LTD COMMON STOCK INR10.	0.002%	96.878%
5330	GOODYEAR LASTIKLERI TURK AS COMMON STOCK TRY1.	0.002%	96.881%
5331	CALLIDUS CAPITAL CORP COMMON STOCK	0.002%	96.883%
5332	NEPES CORP COMMON STOCK KRW500.0	0.002%	96.885%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5333	CGN NEW ENERGY HOLDINGS CO L COMMON STOCK HKD.0001	0.002%	96.887%
5334	CK POWER LTD FOREIGN FOREIGN SH. THB1.0 A	0.002%	96.890%
5335	BAYTEX ENERGY CORP COMMON STOCK	0.002%	96.892%
5336	LIAN BENG GROUP LTD COMMON STOCK	0.002%	96.894%
5337	BELLATRIX EXPLORATION LTD COMMON STOCK	0.002%	96.897%
5338	GREEN CROSS CORP COMMON STOCK KRW5000.	0.002%	96.899%
5339	ELDERS LTD COMMON STOCK	0.002%	96.901%
5340	WUS PRINTED CIRCUIT CO LTD COMMON STOCK TWD10.	0.002%	96.903%
5341	DOUBLEDRAGON PROPERTIES CORP COMMON STOCK PHP.1	0.002%	96.906%
5342	KYOKUYO CO LTD COMMON STOCK	0.002%	96.908%
5343	NITTOC CONSTRUCTION CO LTD COMMON STOCK	0.002%	96.910%
5344	HMC INVESTMENT SECURITIES CO COMMON STOCK KRW5000.	0.002%	96.912%
5345	ESSEL PROPACK LTD COMMON STOCK INR2.	0.002%	96.915%
5346	ERICSSON LM A SHS COMMON STOCK SEK5.0	0.002%	96.917%
5347	GILAT SATELLITE NETWORKS LTD COMMON STOCK ILS.2	0.002%	96.919%
5348	AUDIX CORP COMMON STOCK TWD10.	0.002%	96.921%
5349	GODFREY PHILLIPS INDIA LTD COMMON STOCK INR2.0	0.002%	96.924%
5350	AGRITRADE RESOURCES LTD COMMON STOCK HKD.1	0.002%	96.926%
5351	DE LICACY INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.002%	96.928%
5352	REPCO HOME FINANCE LTD FOR COMMON STOCK INR10.0	0.002%	96.930%
5353	BOURBON CORP COMMON STOCK	0.002%	96.933%
5354	PHIHONG TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.002%	96.935%
5355	HEIDELBERGCEMENT INDIA LTD COMMON STOCK INR10.	0.002%	96.937%
5356	KANAGAWA CHUO KOTSU CO LTD COMMON STOCK	0.002%	96.939%
5357	AURAS TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.002%	96.942%
5358	ASALEO CARE LTD COMMON STOCK	0.002%	96.944%
5359	TAMIL NADU NEWSPRINT + PAPER COMMON STOCK INR10.	0.002%	96.946%
5360	DHIPAYA INSURANCE PCL FRGN FOREIGN SH. THB1.0 A	0.002%	96.948%
5361	SC ASSET CORP PCL FOREIGN FOREIGN SH. THB1.0 A	0.002%	96.951%
5362	KRS CORP COMMON STOCK	0.002%	96.953%
5363	NIHON PLAST CO LTD COMMON STOCK	0.002%	96.955%
5364	SCROLL CORP COMMON STOCK	0.002%	96.957%
5365	HISAMITSU PHARMACEUTICAL CO COMMON STOCK	0.002%	96.960%
5366	CHONGQING MACHINERY AND EL H COMMON STOCK CNY1.	0.002%	96.962%
5367	PFIZER LIMITED COMMON STOCK INR10.	0.002%	96.964%
5368	ULTRA CHIP INC COMMON STOCK TWD10.0	0.002%	96.966%
5369	NAGAWA CO LTD COMMON STOCK	0.002%	96.968%
5370	FLETCHER BUILDING LTD COMMON STOCK	0.002%	96.971%
5371	MUANGTHAI LEASING PCL F FOREIGN SH. THB1.0 A	0.002%	96.973%
5372	NIPPON SHARYO LTD COMMON STOCK	0.002%	96.975%
5373	WEBZEN INC COMMON STOCK KRW500.	0.002%	96.977%
5374	SESODA CORP COMMON STOCK TWD10.	0.002%	96.980%
5375	ALVIVA HOLDINGS LTD COMMON STOCK ZAR.01	0.002%	96.982%
5376	XINTEC INC COMMON STOCK TWD10.	0.002%	96.984%
5377	LANNER ELECTRONICS INC COMMON STOCK TWD10.0	0.002%	96.986%
5378	TA ANN HOLDINGS BERHAD COMMON STOCK MYR1.	0.002%	96.988%
5379	MANZ AG COMMON STOCK	0.002%	96.991%
5380	UEM EDGENTA BHD COMMON STOCK MYR.25	0.002%	96.993%
5381	JANOME SEWING MACHINE CO LTD COMMON STOCK	0.002%	96.995%
5382	BONHEUR ASA COMMON STOCK NOK1.25	0.002%	96.997%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5383	KTB INVESTMENT + SECURITIES COMMON STOCK KRW5000.	0.002%	97.000%
5384	VISI MEDIA ASIA TBK PT COMMON STOCK IDR100.	0.002%	97.002%
5385	LIU CHONG HING INVESTMENT COMMON STOCK	0.002%	97.004%
5386	S+T AG COMMON STOCK	0.002%	97.006%
5387	TEIKOKU ELECTRIC MFG CO LTD COMMON STOCK	0.002%	97.008%
5388	DENISON MINES CORP COMMON STOCK	0.002%	97.011%
5389	MARKETECH INTERNATIONAL CORP COMMON STOCK TWD10.	0.002%	97.013%
5390	I SHENG ELECTRIC WIRE + CABL COMMON STOCK TWD10.	0.002%	97.015%
5391	QINHUANGDAO PORT CO LTD H COMMON STOCK HKD1.0	0.002%	97.017%
5392	JALUX INC COMMON STOCK	0.002%	97.019%
5393	TOTAL ACCESS COMMUNICA NVDR NVDR THB2.0	0.002%	97.022%
5394	SHINKONG INSURANCE CO LTD COMMON STOCK TWD10.	0.002%	97.024%
5395	CHUN YUAN STEEL COMMON STOCK TWD10.	0.002%	97.026%
5396	SAMCHULLY CO LTD COMMON STOCK KRW5000.	0.002%	97.028%
5397	GREAT EASTERN HOLDINGS LTD COMMON STOCK	0.002%	97.030%
5398	HWASUNG INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.002%	97.033%
5399	MCLEOD RUSSEL INDIA LTD COMMON STOCK INR5.	0.002%	97.035%
5400	SHOPIFY INC CLASS A COMMON STOCK	0.002%	97.037%
5401	CROWNHAITAI HOLDINGS COMMON STOCK KRW500.0	0.002%	97.039%
5402	KOREA UNITED PHARM INC COMMON STOCK KRW500.	0.002%	97.041%
5403	DIRECIONAL ENGENHARIA SA COMMON STOCK	0.002%	97.044%
5404	SERVICE STREAM LTD COMMON STOCK	0.002%	97.046%
5405	SOFTBRAIN CO LTD COMMON STOCK	0.002%	97.048%
5406	EVA PRECISION INDUSTRIAL HLD COMMON STOCK HKD.1	0.002%	97.050%
5407	BAPCOR LTD COMMON STOCK	0.002%	97.052%
5408	WAREHOUSE GROUP LIMITED/THE COMMON STOCK	0.002%	97.055%
5409	ELECNOR SA COMMON STOCK EUR.1	0.002%	97.057%
5410	PACIFIC HOSPITAL SUPPLY CO COMMON STOCK TWD10.	0.002%	97.059%
5411	FIRST NATIONAL FINANCIAL COR COMMON STOCK	0.002%	97.061%
5412	MAGNUM BHD COMMON STOCK MYR1.	0.002%	97.063%
5413	SEBANG CO LTD COMMON STOCK KRW500.	0.002%	97.065%
5414	LBS BINA GROUP BHD COMMON STOCK MYR1.0	0.002%	97.068%
5415	AURORA CORP COMMON STOCK TWD10.	0.002%	97.070%
5416	GLOBALTRA SPONS GDR REG S DEPOSITORY RECEIPT	0.002%	97.072%
5417	PRICER AB B SHS COMMON STOCK SEK1.0	0.002%	97.074%
5418	SUMINOE TEXTILE CO LTD COMMON STOCK	0.002%	97.076%
5419	ECOPRO CO LTD COMMON STOCK KRW500.	0.002%	97.078%
5420	RORZE CORP COMMON STOCK	0.002%	97.081%
5421	KUO TOONG INTL CO LTD COMMON STOCK TWD10.	0.002%	97.083%
5422	KOMERCNI BANKA AS COMMON STOCK CZK100.0	0.002%	97.085%
5423	HANKOOK SHELL OIL CO LTD COMMON STOCK KRW5000.	0.002%	97.087%
5424	J.KUMAR INFRAPROJECTS LTD F COMMON STOCK INR5.0	0.002%	97.089%
5425	KAVERI SEED CO LTD FOR COMMON STOCK INR2.0	0.002%	97.091%
5426	SINO THAI ENGR + CONSTR NVDR NVDR THB1.0	0.002%	97.094%
5427	WARSAW STOCK EXCHANGE COMMON STOCK PLN1.0	0.002%	97.096%
5428	NAGANO BANK LTD/THE COMMON STOCK	0.002%	97.098%
5429	GUJARAT ALKALIES + CHEMICALS COMMON STOCK INR10.	0.002%	97.100%
5430	DONGSUH COMPANIES INC COMMON STOCK KRW500.0	0.002%	97.102%
5431	KSL HOLDINGS BHD COMMON STOCK MYR.5	0.002%	97.104%
5432	WONIK QNC CORP COMMON STOCK KRW500.	0.002%	97.106%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5433	UNION TOOL CO COMMON STOCK	0.002%	97.109%
5434	YFC BONEAGLE ELECTRIC CO LTD COMMON STOCK TWD10.	0.002%	97.111%
5435	KWALITY LTD COMMON STOCK INR1.0	0.002%	97.113%
5436	NICOX SA COMMON STOCK EUR.2	0.002%	97.115%
5437	TIAN AN CHINA INVESTMENT COMMON STOCK	0.002%	97.117%
5438	PI INDUSTRIES LTD COMMON STOCK INR1.0	0.002%	97.119%
5439	ETRON TECHNOLOGY INC COMMON STOCK TWD10.	0.002%	97.121%
5440	DONGWON DEVELOPMENT CO LTD COMMON STOCK KRW500.0	0.002%	97.124%
5441	BAOYE GROUP CO LTD H COMMON STOCK CNY1.	0.002%	97.126%
5442	PHARMALLY INTERENATIONAL HOL COMMON STOCK TWD10.0	0.002%	97.128%
5443	MIURA CO LTD COMMON STOCK	0.002%	97.130%
5444	JESS LINK PRODUCTS CO LTD COMMON STOCK TWD10.	0.002%	97.132%
5445	HB TECHNOLOGY CO LTD COMMON STOCK KRW500.	0.002%	97.134%
5446	RAMI LEVY CHAIN STORES HASHI COMMON STOCK ILS.01	0.002%	97.136%
5447	UNICHEM LABORATORIES LTD COMMON STOCK INR2.	0.002%	97.139%
5448	MIRLE AUTOMATION CORP COMMON STOCK TWD10.	0.002%	97.141%
5449	USINAS SIDERURGICAS DE MINAS COMMON STOCK	0.002%	97.143%
5450	YAMATANE CORP COMMON STOCK	0.002%	97.145%
5451	CYBERPOWER SYSTEMS INC COMMON STOCK TWD10.	0.002%	97.147%
5452	SHUNSIN TECHNOLOGY HOLDINGS COMMON STOCK TWD10.0	0.002%	97.149%
5453	KEIYO CO LTD COMMON STOCK	0.002%	97.151%
5454	INDOFOOD AGRI RESOURCES LTD COMMON STOCK	0.002%	97.153%
5455	GUOLIAN SECURITIES CO LTD H COMMON STOCK	0.002%	97.155%
5456	GOLD CIRCUIT ELECTRONICS LTD COMMON STOCK TWD10.	0.002%	97.158%
5457	CHORI CO LTD COMMON STOCK	0.002%	97.160%
5458	COCA COLA FEMSA SAB SER L COMMON STOCK	0.002%	97.162%
5459	HY LOK CORP COMMON STOCK KRW500.	0.002%	97.164%
5460	CHABIOTECH CO LTD COMMON STOCK KRW500.0	0.002%	97.166%
5461	SANFORD LIMITED COMMON STOCK	0.002%	97.168%
5462	MAX INDIA LTD NEW SPUN OFF COMMON STOCK INR2.0	0.002%	97.170%
5463	MIE HOLDINGS CORPORATION COMMON STOCK USD.001	0.002%	97.172%
5464	MITSUBISHI RESEARCH INSTITUT COMMON STOCK	0.002%	97.175%
5465	ARDEPRO CO LTD COMMON STOCK	0.002%	97.177%
5466	ALTECH CORP COMMON STOCK	0.002%	97.179%
5467	BIOTEST AG COMMON STOCK EUR2.56	0.002%	97.181%
5468	RISO KYOIKU CO LTD COMMON STOCK	0.002%	97.183%
5469	THORESEN THAI AGENCIES FOR FOREIGN SH. THB1.0 A	0.002%	97.185%
5470	WEST HOLDINGS CORP COMMON STOCK	0.002%	97.187%
5471	SAES GETTERS SPA COMMON STOCK	0.002%	97.189%
5472	IHH HEALTHCARE BHD COMMON STOCK MYR1.0	0.002%	97.191%
5473	STAR MICA CO LTD COMMON STOCK	0.002%	97.193%
5474	NILKAMAL LTD COMMON STOCK INR10.0	0.002%	97.196%
5475	EMPERIA HOLDING SA COMMON STOCK PLN1.	0.002%	97.198%
5476	COSLIGHT TECHNOLOGY INTL GP COMMON STOCK HKD.1	0.002%	97.200%
5477	TIMKEN INDIA LTD COMMON STOCK INR10.	0.002%	97.202%
5478	BIJOU BRIGITTE MODI ACCESS COMMON STOCK	0.002%	97.204%
5479	SELECT HARVESTS LTD COMMON STOCK	0.002%	97.206%
5480	RICHMONT MINES INC COMMON STOCK	0.002%	97.208%
5481	CHENBRO MICOM CO LTD COMMON STOCK TWD10.	0.002%	97.210%
5482	KANGDA INTERNATIONAL ENVIRON COMMON STOCK HKD.01	0.002%	97.212%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5483	G 7 HOLDINGS INC COMMON STOCK	0.002%	97.215%
5484	CHUNG HWA PULP COMMON STOCK TWD10.	0.002%	97.217%
5485	JAYMART PCL FOREIGN FOREIGN SH. THB1.0 A	0.002%	97.219%
5486	NISSHIN FUDOSAN CO LTD COMMON STOCK	0.002%	97.221%
5487	HEIJMANS N.V. CVA DUTCH CERT EUR.3	0.002%	97.223%
5488	CHINA CHEMICAL + PHARM CO COMMON STOCK TWD10.	0.002%	97.225%
5489	DAI ICHI SEIKO CO LTD COMMON STOCK	0.002%	97.227%
5490	SAWIT SUMBERMAS SARANA TBK P COMMON STOCK IDR100.0	0.002%	97.229%
5491	DAIHAN PHARMACEUTICAL CO LTD COMMON STOCK KRW500.	0.002%	97.231%
5492	MANUTAN INTERNATIONAL COMMON STOCK EUR2.	0.002%	97.233%
5493	ASPO OYJ COMMON STOCK	0.002%	97.235%
5494	CCL PRODUCTS INDIA LTD F COMMON STOCK INR2.0	0.002%	97.237%
5495	GAKKEN HOLDINGS CO LTD COMMON STOCK	0.002%	97.240%
5496	METALS X LTD COMMON STOCK	0.002%	97.242%
5497	BENEFIT ONE INC COMMON STOCK	0.002%	97.244%
5498	SBS HOLDINGS INC COMMON STOCK	0.002%	97.246%
5499	TRAKCJA SA COMMON STOCK PLN.8	0.002%	97.248%
5500	SG CORP COMMON STOCK KRW500.	0.002%	97.250%
5501	PROMATE ELECTRONIC CO LTD COMMON STOCK TWD10.	0.002%	97.252%
5502	PREMIUM LEISURE CORP COMMON STOCK PHP.25	0.002%	97.254%
5503	MERUS LABS INTERNATIONAL INC COMMON STOCK	0.002%	97.256%
5504	HOKKAN HOLDINGS LTD COMMON STOCK	0.002%	97.258%
5505	NEC CAPITAL SOLUTIONS LTD COMMON STOCK	0.002%	97.260%
5506	NORITSU KOKI CO LTD COMMON STOCK	0.002%	97.262%
5507	ISUPETASYS CO LTD COMMON STOCK KRW1000.	0.002%	97.264%
5508	KINGPAK TECHNOLOGY INC COMMON STOCK TWD10.0	0.002%	97.267%
5509	mitsui HOME CO LTD COMMON STOCK	0.002%	97.269%
5510	HEARTLAND BANK LTD COMMON STOCK	0.002%	97.271%
5511	SWORD GROUP COMMON STOCK EUR1.0	0.002%	97.273%
5512	KPX CHEMICAL CO LTD COMMON STOCK KRW5000.	0.002%	97.275%
5513	DECEUNINCK NV COMMON STOCK	0.002%	97.277%
5514	GUANGZHOU AUTOMOBILE GROUP H COMMON STOCK CNY1.0	0.002%	97.279%
5515	SHANGHAI PRIME MACHINERY H COMMON STOCK CNY1.	0.002%	97.281%
5516	VARITRONIX INTERNATIONAL LTD COMMON STOCK HKD.25	0.002%	97.283%
5517	MUNSUN CAPITAL GROUP LTD COMMON STOCK HKD.125	0.002%	97.285%
5518	HANNSTOUCH SOLUTION INCORPOR COMMON STOCK TWD10.	0.002%	97.287%
5519	CHINA POWER NEW ENERGY DEVEL COMMON STOCK HKD1.0	0.002%	97.289%
5520	JBF INDUSTRIES LTD COMMON STOCK INR10.	0.002%	97.291%
5521	GLAXOSMITHKLINE CONSUMER HEA COMMON STOCK INR10.	0.002%	97.293%
5522	KAJARIA CERAMICS LTD FOREIGN COMMON STOCK INR2.0	0.002%	97.295%
5523	FORMOSA ADVANCED TECH CO LTD COMMON STOCK TWD10.	0.002%	97.297%
5524	ZIPPY TECHNOLOGY CORP COMMON STOCK TWD10.	0.002%	97.299%
5525	BYUCKSAN CORPORATION COMMON STOCK KRW500.	0.002%	97.302%
5526	BPD JAWA TIMUR TBK PT COMMON STOCK IDR250.0	0.002%	97.304%
5527	ITOCHU SHOKUJIN CO LTD COMMON STOCK	0.002%	97.306%
5528	POLYPLEX PCL FOREIGN FOREIGN SH. THB1.0 A	0.002%	97.308%
5529	PHILIP MORRIS CR AS COMMON STOCK CZK1000.0	0.002%	97.310%
5530	FUJIKURA KASEI CO LTD COMMON STOCK	0.002%	97.312%
5531	RASSINI SAB DE CV COMMON STOCK	0.002%	97.314%
5532	TOPOINT TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.002%	97.316%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5533	BP CASTROL KK COMMON STOCK	0.002%	97.318%
5534	MELBOURNE IT LTD COMMON STOCK	0.002%	97.320%
5535	SAWADA HOLDINGS CO LTD COMMON STOCK	0.002%	97.322%
5536	LAOX CO LTD COMMON STOCK	0.002%	97.324%
5537	MINMETALS LAND LTD COMMON STOCK HKD.1	0.002%	97.326%
5538	SAMT CO LTD COMMON STOCK KRW500.0	0.002%	97.328%
5539	GUJARAT PIAVAV PORT FOREIGN COMMON STOCK INR10.0	0.002%	97.330%
5540	WEI CHUAN FOODS COMMON STOCK TWD10.	0.002%	97.332%
5541	SEVERFIELD PLC COMMON STOCK GBP.025	0.002%	97.334%
5542	INTOUCH HOLDINGS PCL NVDR NVDR THB1.0	0.002%	97.336%
5543	ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65	0.002%	97.338%
5544	INNOTECH CORP COMMON STOCK	0.002%	97.340%
5545	FORUS SA COMMON STOCK	0.002%	97.343%
5546	SANNE GROUP PLC COMMON STOCK GBP.01	0.002%	97.345%
5547	3SBIO INC COMMON STOCK USD.00001	0.002%	97.347%
5548	M.C.S. STEEL PCL FOREIGN FOREIGN SH. THB1.0 A	0.002%	97.349%
5549	SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK	0.002%	97.351%
5550	FOOSUNG CO LTD COMMON STOCK KRW500.	0.002%	97.353%
5551	BANK BUKOPIN TBK PT COMMON STOCK IDR100.	0.002%	97.355%
5552	ZENSAR TECHNOLOGIES LTD COMMON STOCK INR10.	0.002%	97.357%
5553	KWANG DONG PHARMACEUTICAL CO COMMON STOCK KRW1000.	0.002%	97.359%
5554	SAJO INDUSTRIES CO LTD COMMON STOCK KRW5000.	0.002%	97.361%
5555	EASTERN POLYMER GROUP PCL F FOREIGN SH. THB1.0 A	0.002%	97.363%
5556	TEMP HOLDINGS CO LTD COMMON STOCK	0.002%	97.365%
5557	GUBRE FABRIKALARI TAS COMMON STOCK TRY1.	0.002%	97.367%
5558	GRANULES INDIA LTD COMMON STOCK INR1.0	0.002%	97.369%
5559	CHINA GREAT STAR INTERNATION COMMON STOCK USD.1	0.002%	97.371%
5560	LIG NEX1 CO LTD COMMON STOCK KRW5000.0	0.002%	97.373%
5561	EMPEROR WATCH + JEWELLERY COMMON STOCK	0.002%	97.375%
5562	SIAMGAS + PETROCHEMICALS FOR FOREIGN SH. THB1.0 A	0.002%	97.377%
5563	SINANEN HOLDINGS CO LTD COMMON STOCK	0.002%	97.379%
5564	TIME TECHNOPLAST LTD COMMON STOCK INR1.	0.002%	97.381%
5565	DYNASTY CERAMIC PCL FOREIGN FOREIGN SH. THB.1 A	0.002%	97.383%
5566	IC GROUP A/S COMMON STOCK DKK10.0	0.002%	97.385%
5567	SRE GROUP LTD COMMON STOCK HKD.1	0.002%	97.387%
5568	EIH LTD COMMON STOCK INR2.	0.002%	97.389%
5569	BURELLE SA COMMON STOCK EUR15.	0.002%	97.391%
5570	ZIG SHENG INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.002%	97.393%
5571	SFP HOLDINGS CO LTD COMMON STOCK	0.002%	97.395%
5572	BERMAZ AUTO BHD PRIVATE COMP MYR.5	0.002%	97.397%
5573	KYOSAN ELECTRIC MFG CO LTD COMMON STOCK	0.002%	97.399%
5574	GUANGDONG YUEYUN TRANSPORT H COMMON STOCK CNY1.0	0.002%	97.401%
5575	NICHIRIN CO LTD COMMON STOCK	0.002%	97.403%
5576	ASHIMORI INDUSTRY CO LTD COMMON STOCK	0.002%	97.405%
5577	YEARIMDANG PUBLISHING CO LTD COMMON STOCK KRW500.	0.002%	97.407%
5578	MILLS ESTRUTURAS E SERVICOS COMMON STOCK	0.002%	97.409%
5579	MONASH IVF GROUP LTD COMMON STOCK	0.002%	97.411%
5580	CRISIL LTD COMMON STOCK INR1.0	0.002%	97.413%
5581	HELBOR EMPREENDIMENTOS SA COMMON STOCK	0.002%	97.415%
5582	KOMATSU WALL INDUSTRY CO LTD COMMON STOCK	0.002%	97.417%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5583	VESTEL ELEKTRONIK SANAYI COMMON STOCK TRY1.	0.002%	97.419%
5584	GRAND KOREA LEISURE CO LTD COMMON STOCK KRW500.	0.002%	97.421%
5585	BISI INTERNATIONAL PT COMMON STOCK IDR100.	0.002%	97.423%
5586	ACTIA GROUP COMMON STOCK EUR.75	0.002%	97.425%
5587	RELIANCE DEFENCE AND ENGINEE COMMON STOCK INR10.0	0.002%	97.427%
5588	AMREST HOLDINGS SE COMMON STOCK EUR.01	0.002%	97.429%
5589	MEDIGENE AG COMMON STOCK	0.002%	97.431%
5590	MICROELECTRONICS TECHNOLOGY COMMON STOCK TWD10.	0.002%	97.433%
5591	LIFESTYLE CHINA GROUP LTD COMMON STOCK HKD.005	0.002%	97.435%
5592	THYE MING INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.002%	97.437%
5593	OLDTOWN BHD COMMON STOCK MYR1.	0.002%	97.439%
5594	THAI STANLEY ELECTRIC PUB F FOREIGN SH. THB5.0 A	0.002%	97.441%
5595	BACHEM HOLDING AG REG B COMMON STOCK CHF.05	0.002%	97.443%
5596	KOURAKUEN HOLDINGS CORP COMMON STOCK	0.002%	97.445%
5597	NAC CO LTD COMMON STOCK	0.002%	97.447%
5598	RIKEN KEIKI CO LTD COMMON STOCK	0.002%	97.449%
5599	SAMMOK S FORM CO LTD COMMON STOCK KRW500.0	0.002%	97.451%
5600	MAHLE METAL LEVE SA COMMON STOCK	0.002%	97.453%
5601	FBD HOLDINGS PLC COMMON STOCK EUR.6	0.002%	97.455%
5602	PLAZZA AG REG A COMMON STOCK CHF.5	0.002%	97.457%
5603	APACER TECHNOLOGY INC COMMON STOCK TWD10.	0.002%	97.459%
5604	VITRO S.A.B. SERIES A COMMON STOCK	0.002%	97.461%
5605	YUNGSHIN GLOBAL HOLDING CORP COMMON STOCK TWD10.	0.002%	97.463%
5606	ULTRAPAR PARTICIPACOES SA COMMON STOCK	0.002%	97.465%
5607	IWASAKI ELECTRIC CO LTD COMMON STOCK	0.002%	97.467%
5608	HOKUETSU INDUSTRIES CO LTD COMMON STOCK	0.002%	97.469%
5609	SOLARIA ENERGIA Y MEDIO AMBI COMMON STOCK EUR.01	0.002%	97.471%
5610	AXACTOR COMMON STOCK SEK.5	0.002%	97.473%
5611	VIVOTEK INC COMMON STOCK TWD10.	0.002%	97.475%
5612	EM TECH CO LTD COMMON STOCK KRW500.	0.002%	97.477%
5613	THAICOM PCL NVDR NVDR THB5.0	0.002%	97.479%
5614	TAMA HOME CO LTD COMMON STOCK	0.002%	97.481%
5615	FULLTECH FIBER GLASS CORP COMMON STOCK TWD10.	0.002%	97.483%
5616	AOI TYO HOLDINGS INC COMMON STOCK	0.002%	97.485%
5617	SHOUGANG CONCORD INTL ENT CO COMMON STOCK	0.002%	97.487%
5618	OENEO COMMON STOCK EUR1.	0.002%	97.489%
5619	REITMANS (CANADA) LTD A COMMON STOCK	0.002%	97.491%
5620	POCKET CARD CO LTD COMMON STOCK	0.002%	97.493%
5621	SHINAGAWA REFRACTORIES CO COMMON STOCK	0.002%	97.495%
5622	MATSUI CONSTRUCTION CO LTD COMMON STOCK	0.002%	97.497%
5623	CEMENTOS ARGOS SA COMMON STOCK COP6.0	0.002%	97.499%
5624	EL PUERTO DE LIVERPOOL C1 COMMON STOCK	0.002%	97.500%
5625	STAMFORD LAND CORP LTD COMMON STOCK	0.002%	97.502%
5626	GADANG HOLDINGS BHD COMMON STOCK MYR.5	0.002%	97.504%
5627	TAIMIDE TECH INC COMMON STOCK TWD10.	0.002%	97.506%
5628	SHINSEGAE FOOD CO LTD COMMON STOCK KRW5000.	0.002%	97.508%
5629	PROBI AB COMMON STOCK SEK5.0	0.002%	97.510%
5630	NITTO KOHKI CO LTD COMMON STOCK	0.002%	97.512%
5631	HITO COMMUNICATIONS INC COMMON STOCK	0.002%	97.514%
5632	MAMEZOU HOLDINGS CO LTD COMMON STOCK	0.002%	97.516%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5633	SUNJIN CO LTD COMMON STOCK KRW500.	0.002%	97.518%
5634	HORIZON NORTH LOGISTICS INC COMMON STOCK	0.002%	97.520%
5635	SUNTECK REALTY LTD COMMON STOCK INR2.0	0.002%	97.522%
5636	IS FINANSAL KIRALAMA AS COMMON STOCK TRY1.	0.002%	97.524%
5637	BOTHHAND ENTERPRISE INC COMMON STOCK TWD10.0	0.002%	97.526%
5638	VALUECOMMERCE CO LTD COMMON STOCK	0.002%	97.528%
5639	CERA SANITARYWARE LTD COMMON STOCK INR5.0	0.002%	97.530%
5640	DNF CO LTD COMMON STOCK KRW500.0	0.002%	97.532%
5641	CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK	0.002%	97.534%
5642	SAMTY CO LTD COMMON STOCK	0.002%	97.536%
5643	CHEETAH MOBILE INC ADR ADR USD.000025	0.002%	97.538%
5644	KOMIPHARM INTERNATIONAL CO COMMON STOCK KRW100.	0.002%	97.540%
5645	TAISEI LAMICK CO LTD COMMON STOCK	0.002%	97.541%
5646	KINKO OPTICAL CO LTD COMMON STOCK TWD10.0	0.002%	97.543%
5647	SYARIKAT TAKAFUL MALAYSIA COMMON STOCK MYR.2	0.002%	97.545%
5648	VITEC HOLDINGS CO LTD COMMON STOCK	0.002%	97.547%
5649	FURYU CORP COMMON STOCK	0.002%	97.549%
5650	GOLFZONNEWDIN CO LTD COMMON STOCK KRW500.0	0.002%	97.551%
5651	IMAGICA ROBOT HOLDINGS INC COMMON STOCK	0.002%	97.553%
5652	CANWEL BUILDING MATERIALS COMMON STOCK	0.002%	97.555%
5653	ICHIGO GROUP HOLDINGS CO LTD COMMON STOCK	0.002%	97.557%
5654	GRUPO FAMSA SAB A COMMON STOCK	0.002%	97.559%
5655	GRUPO NUTRESA SA COMMON STOCK COP5.	0.002%	97.561%
5656	ON BRIGHT ELECTRONICS INC COMMON STOCK TWD10.	0.002%	97.563%
5657	DY CORP COMMON STOCK KRW500.0	0.002%	97.565%
5658	KAON MEDIA CO LTD COMMON STOCK KRW500.	0.002%	97.567%
5659	IL+FS TRANSPORTATION NETWORK COMMON STOCK INR10.	0.002%	97.569%
5660	WHANIN PHARMACEUTICAL CO COMMON STOCK KRW500.	0.002%	97.570%
5661	SKC SOLMICS CO LTD COMMON STOCK KRW500.	0.002%	97.572%
5662	PLAYMATES TOYS LTD COMMON STOCK HKD.01	0.002%	97.574%
5663	ROSTELECOM SPONSORED ADR ADR	0.002%	97.576%
5664	MODERNLAND REALTY TBK PT COMMON STOCK IDR250.0	0.002%	97.578%
5665	TUPY SA COMMON STOCK	0.002%	97.580%
5666	KNT CT HOLDINGS CO LTD COMMON STOCK	0.002%	97.582%
5667	GROUPE OPEN COMMON STOCK	0.002%	97.584%
5668	HONEYS HOLDINGS CO LTD COMMON STOCK	0.002%	97.586%
5669	CHINA DATANG CORP RENEWABL H COMMON STOCK CNY1.	0.002%	97.588%
5670	AXTEL SAB DE CV CPO UNIT	0.002%	97.590%
5671	STALPRODUKT SA COMMON STOCK PLN2.	0.002%	97.592%
5672	KANEMATSU ELECTRONICS LTD COMMON STOCK	0.002%	97.593%
5673	MESOBLAST LTD COMMON STOCK	0.002%	97.595%
5674	F+F CO LTD COMMON STOCK KRW500.	0.002%	97.597%
5675	KOATSU GAS KOGYO CO LTD COMMON STOCK	0.002%	97.599%
5676	PHOENIX MILLS LTD COMMON STOCK INR2.0	0.002%	97.601%
5677	MK ELECTRON CO LTD COMMON STOCK KRW500.	0.002%	97.603%
5678	BANK PERMATA TBK PT COMMON STOCK	0.002%	97.605%
5679	SCHOELLER BLECKMANN OILFIELD COMMON STOCK EUR1.	0.002%	97.607%
5680	CHEVALIER INTERNATIONAL HOLD COMMON STOCK HKD1.25	0.002%	97.609%
5681	SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1	0.002%	97.611%
5682	BESIKTAS FUTBOL YATIRIMLAR COMMON STOCK TRY1.	0.002%	97.612%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5683	MC GROUP PCL FOREIGN FOREIGN SH. THB.5 A	0.002%	97.614%
5684	MAG. LAYERS SCIENTIFIC TECHN COMMON STOCK TWD10.	0.002%	97.616%
5685	LAURENT PERRIER GROUP COMMON STOCK EUR3.8	0.002%	97.618%
5686	HAN KUK CARBON CO LTD COMMON STOCK KRW500.	0.002%	97.620%
5687	YOMIURI LAND CO LTD COMMON STOCK	0.002%	97.622%
5688	MORITO CO LTD COMMON STOCK	0.002%	97.624%
5689	SHIPPING CORP OF INDIA LTD COMMON STOCK INR10.	0.002%	97.626%
5690	INDO COUNT INDUSTRIES LTD COMMON STOCK INR2.0	0.002%	97.628%
5691	GREEN ENERGY TECHNOLOGY INC COMMON STOCK TWD10.	0.002%	97.630%
5692	ACTER CO LTD COMMON STOCK TWD10.	0.002%	97.631%
5693	FUJIYA CO LTD COMMON STOCK	0.002%	97.633%
5694	GAMEVIL INC COMMON STOCK KRW500.	0.002%	97.635%
5695	GLOBAL YATIRIM HOLDING AS COMMON STOCK TRY1.	0.002%	97.637%
5696	KG CHEMICAL CORP COMMON STOCK KRW5000.	0.002%	97.639%
5697	SINTEX INDUSTRIES LTD COMMON STOCK INR1.0	0.002%	97.641%
5698	LA DORIA SPA COMMON STOCK EUR1.22	0.002%	97.643%
5699	MICO LTD COMMON STOCK KRW500.	0.002%	97.645%
5700	CELL BIOTECH CO LTD COMMON STOCK KRW500.	0.002%	97.647%
5701	EVERDIGM CORP COMMON STOCK KRW500.	0.002%	97.648%
5702	CLEANUP CORP COMMON STOCK	0.002%	97.650%
5703	PROTO CORP COMMON STOCK	0.002%	97.652%
5704	SPACE CO LTD COMMON STOCK	0.002%	97.654%
5705	KAORI HEAT TREATMENT CO LTD COMMON STOCK TWD10.	0.002%	97.656%
5706	GENESYS LOGIC INC COMMON STOCK TWD10.	0.002%	97.658%
5707	SEOBU T+D COMMON STOCK KRW500.	0.002%	97.660%
5708	TAIWAN HIGH SPEED RAIL CORP COMMON STOCK TWD10.	0.002%	97.662%
5709	PICANOL COMMON STOCK	0.002%	97.663%
5710	PKP CARGO SA COMMON STOCK PLN50.0	0.002%	97.665%
5711	CREDITO REAL SAB DE CV SOFOM COMMON STOCK	0.002%	97.667%
5712	BAIKSAN CO LTD COMMON STOCK KRW500.	0.002%	97.669%
5713	AVIC INTERNATIONAL HOLDING H COMMON STOCK CNY1.0	0.002%	97.671%
5714	DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK	0.002%	97.673%
5715	WEIKENG INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.002%	97.675%
5716	CJ FRESHWAY CORP COMMON STOCK KRW1000.	0.002%	97.676%
5717	CROWN CONFECTIONERY CO LTD COMMON STOCK KRW200.0	0.002%	97.678%
5718	TRIGIANT GROUP LTD COMMON STOCK HKD.01	0.002%	97.680%
5719	HAICHANG OCEAN PARK HOLDINGS COMMON STOCK USD.0001	0.002%	97.682%
5720	ZEALAND PHARMA A/S COMMON STOCK DKK1.	0.002%	97.684%
5721	MITSUI MATSUSHIMA CO LTD COMMON STOCK	0.002%	97.686%
5722	CHINA SILVER GROUP LTD COMMON STOCK HKD.01	0.002%	97.688%
5723	RALLIS INDIA LTD COMMON STOCK INR1.	0.002%	97.689%
5724	NODA CORP COMMON STOCK	0.002%	97.691%
5725	MIROKU JYOHU SERVICE CO LTD COMMON STOCK	0.002%	97.693%
5726	ZENITRON CORPORATION COMMON STOCK TWD10.	0.002%	97.695%
5727	ILSHIN SPINNING CO LTD COMMON STOCK KRW5000.	0.002%	97.697%
5728	TAIWAN SAKURA CORP COMMON STOCK TWD10.	0.002%	97.699%
5729	SHINSHO CORP COMMON STOCK	0.002%	97.701%
5730	PETS AT HOME GROUP PLC COMMON STOCK GBP.01	0.002%	97.702%
5731	NIHON YAMAMURA GLASS CO LTD COMMON STOCK	0.002%	97.704%
5732	WALTON ADVANCED ENGINEERING COMMON STOCK TWD10.	0.002%	97.706%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5733	TOLI CORP COMMON STOCK	0.002%	97.708%
5734	HOKKAIDO GAS CO LTD COMMON STOCK	0.002%	97.710%
5735	ISU CHEMICAL CO LTD COMMON STOCK KRW5000.0	0.002%	97.712%
5736	RHEON AUTOMATIC MACHINERY COMMON STOCK	0.002%	97.713%
5737	SANTOS BRASIL PARTICIPACOES COMMON STOCK	0.002%	97.715%
5738	PARAGON AG COMMON STOCK	0.002%	97.717%
5739	CITRA MARGA NUSAPHALA PER PT COMMON STOCK IDR500.	0.002%	97.719%
5740	SANY HEAVY EQUIPMENT INTL COMMON STOCK HKD.1	0.002%	97.721%
5741	APAR INDUSTRIES LTD COMMON STOCK INR10.	0.002%	97.723%
5742	NRJ GROUP COMMON STOCK	0.002%	97.724%
5743	ASHOKA BUILDCON LTD COMMON STOCK INR5.0	0.002%	97.726%
5744	ALUMINUM CORP OF CHINA ADR ADR	0.002%	97.728%
5745	CAL COMP ELECTRONICS THAI F COMMON STOCK A	0.002%	97.730%
5746	RASHTRIYA CHEMICALS + FERT COMMON STOCK INR10.	0.002%	97.732%
5747	TONG TAI MACHINE + TOOL CO COMMON STOCK TWD10.	0.002%	97.734%
5748	ECKERT + ZIEGLER STRAHLEN UN COMMON STOCK	0.002%	97.735%
5749	NIHON TOKUSHU TORYO CO LTD COMMON STOCK	0.002%	97.737%
5750	EAST WEST BANKING CORP COMMON STOCK PHP10.0	0.002%	97.739%
5751	GOLF DIGEST ONLINE INC COMMON STOCK	0.002%	97.741%
5752	TRANSPORT CORP OF INDIA LTD COMMON STOCK INR2.	0.002%	97.743%
5753	HAGIWARA ELECTRIC CO LTD COMMON STOCK	0.002%	97.745%
5754	NIPPON HUME CORP COMMON STOCK	0.002%	97.746%
5755	I.T LTD COMMON STOCK HKD.1	0.002%	97.748%
5756	IJM PLANTATIONS BHD COMMON STOCK MYR.5	0.002%	97.750%
5757	SPARX GROUP CO LTD COMMON STOCK	0.002%	97.752%
5758	NEWALTA CORP COMMON STOCK	0.002%	97.754%
5759	BORUSAN MANNESMANN BORU SANA COMMON STOCK TRY1.	0.002%	97.756%
5760	DEEPAK FERTILISERS + PETRO COMMON STOCK INR10.	0.002%	97.757%
5761	COSAN LOGISTICA SA COMMON STOCK	0.002%	97.759%
5762	VALUE ADDED TECHNOLOGIES COMMON STOCK KRW500.	0.002%	97.761%
5763	HYUNDAI BNG STEEL CO LTD COMMON STOCK KRW5000.	0.002%	97.763%
5764	PONSSE OYJ COMMON STOCK	0.002%	97.765%
5765	SSAB AB A SHARES COMMON STOCK	0.002%	97.766%
5766	TOKYO ELECTRON DEVICE LTD COMMON STOCK	0.002%	97.768%
5767	KH VATEC CO LTD COMMON STOCK KRW500.	0.002%	97.770%
5768	SHANGHAI FUDAN ZHANGJIANG H COMMON STOCK CNY.1	0.002%	97.772%
5769	SIA ENGINEERING CO LTD COMMON STOCK	0.002%	97.774%
5770	CHINA SANJIANG FINE CHEMICAL COMMON STOCK HKD.1	0.002%	97.776%
5771	COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5	0.002%	97.777%
5772	VAN LANSCHOT NV CVA DUTCH CERT EUR1.	0.002%	97.779%
5773	FIRST SHANGHAI INVESTMENTS COMMON STOCK	0.002%	97.781%
5774	BANK OF KAOHSIUNG COMMON STOCK TWD10.	0.002%	97.783%
5775	LUMAX INTERNATIONAL CORP LTD COMMON STOCK TWD10.0	0.002%	97.785%
5776	ALLTOP TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.002%	97.786%
5777	BOMBARDIER INC A COMMON STOCK	0.002%	97.788%
5778	ALIO GOLD INC COMMON STOCK	0.002%	97.790%
5779	JENTECH PRECISION INDUSTRIAL COMMON STOCK TWD10.	0.002%	97.792%
5780	MALEE GROUP PCL FOREIGN FOREIGN SH. THB.5 A	0.002%	97.794%
5781	DUNLOP SPORTS CO LTD COMMON STOCK	0.002%	97.795%
5782	FOURLIS SA COMMON STOCK EUR1.07	0.002%	97.797%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5783	D.B. CORP LTD FOREIGN COMMON STOCK INR10.0	0.002%	97.799%
5784	FREUND CORP COMMON STOCK	0.002%	97.801%
5785	SHRIRAM CITY UNION FOREIGN COMMON STOCK INR10.0	0.002%	97.803%
5786	KITANO CONSTRUCTION CORP COMMON STOCK	0.002%	97.804%
5787	AEON CREDIT SERVICE M BHD COMMON STOCK MYR.5	0.002%	97.806%
5788	XERO LTD COMMON STOCK	0.002%	97.808%
5789	IZMIR DEMIR CELIK SANAYI AS COMMON STOCK TRY1.	0.002%	97.810%
5790	ATRIA OYJ COMMON STOCK EUR1.7	0.002%	97.812%
5791	BARUNSON ENTERTAINMENT + ART COMMON STOCK KRW500.0	0.002%	97.813%
5792	DAEHAN STEEL CO LTD COMMON STOCK KRW1000.	0.002%	97.815%
5793	GNCO CO LTD COMMON STOCK KRW500.	0.002%	97.817%
5794	KONA I CO LTD COMMON STOCK KRW500.	0.002%	97.819%
5795	V GUARD INDUSTRIES LTD COMMON STOCK INR1.0	0.002%	97.821%
5796	ALINCO INC COMMON STOCK	0.002%	97.822%
5797	KALYANI STEELS LTD COMMON STOCK INR5.	0.002%	97.824%
5798	CELESTICA INC COMMON STOCK	0.002%	97.826%
5799	TA ENTERPRISE BERHAD COMMON STOCK MYR1.	0.002%	97.828%
5800	SAS DRAGON HOLDINGS LTD COMMON STOCK HKD.1	0.002%	97.829%
5801	GLORY SCIENCE CO LTD COMMON STOCK TWD10.0	0.002%	97.831%
5802	TYNTEK CORPORATION COMMON STOCK TWD10.	0.002%	97.833%
5803	BELLEVUE GROUP AG COMMON STOCK CHF.1	0.002%	97.835%
5804	CENTURY PACIFIC FOOD INC COMMON STOCK PHP1.0	0.002%	97.837%
5805	ASUNARO AOKI CONSTRUCTION COMMON STOCK	0.002%	97.838%
5806	TA YA ELECTRIC WIRE + CABLE COMMON STOCK TWD10.	0.002%	97.840%
5807	ITC PROPERTIES GROUP LTD COMMON STOCK HKD.01	0.002%	97.842%
5808	BAJAJ CORP LTD COMMON STOCK INR1.	0.002%	97.844%
5809	ENEA AB COMMON STOCK SEK1.0	0.002%	97.845%
5810	ROYAL BAFOKENG PLATINUM LTD COMMON STOCK	0.002%	97.847%
5811	NNIT A/S COMMON STOCK DKK10.0	0.002%	97.849%
5812	DAESANG HOLDINGS CO LTD COMMON STOCK KRW1000.0	0.002%	97.851%
5813	BLACKPEARL RESOURCES INC COMMON STOCK	0.002%	97.853%
5814	ANICOM HOLDINGS INC COMMON STOCK	0.002%	97.854%
5815	LOW + BONAR PLC COMMON STOCK GBP.05	0.002%	97.856%
5816	SENTUL CITY TBK PT COMMON STOCK	0.002%	97.858%
5817	CONSOLIDATED INFRASTRUCTURE COMMON STOCK ZAR.00001	0.002%	97.860%
5818	SHANGHAI DASHENG AGRICULTU H COMMON STOCK CNY.1	0.002%	97.861%
5819	KOTOBUKI SPIRITS CO LTD COMMON STOCK	0.002%	97.863%
5820	SUHEUNG CO LTD COMMON STOCK KRW500.0	0.002%	97.865%
5821	MATRIX CONCEPTS HOLDINGS BHD COMMON STOCK MYR1.0	0.002%	97.867%
5822	ANN JOO RESOURCES BHD COMMON STOCK MYR1.	0.002%	97.868%
5823	KUKDO CHEMICAL CO LTD COMMON STOCK KRW5000.	0.002%	97.870%
5824	ILJIN DISPLAY CO LTD COMMON STOCK KRW500.	0.002%	97.872%
5825	GAJAH TUNGGAL TBK PT COMMON STOCK IDR500.	0.002%	97.874%
5826	CAN DO CO LTD COMMON STOCK	0.002%	97.875%
5827	PIK GROUP GDR REG S GDR	0.002%	97.877%
5828	TAIDOC TECHNOLOGY CORP COMMON STOCK TWD10.	0.002%	97.879%
5829	ANPEC ELECTRONICS CORP COMMON STOCK TWD10.	0.002%	97.881%
5830	FOOD EMPIRE HOLDINGS LTD COMMON STOCK	0.002%	97.882%
5831	BLACK DIAMOND GROUP LTD COMMON STOCK	0.002%	97.884%
5832	BANCA MONTE DEI PASCHI SIENA COMMON STOCK	0.002%	97.886%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5833	HUONS GLOBAL CO LTD COMMON STOCK KRW500.0	0.002%	97.888%
5834	NUH CIMENTO SANAYI AS COMMON STOCK TRY1.	0.002%	97.889%
5835	TURKCELL ILETISIM HIZMET AS COMMON STOCK TRY1.	0.002%	97.891%
5836	MODETOUR NETWORK INC COMMON STOCK KRW500.	0.002%	97.893%
5837	STANTEC INC COMMON STOCK	0.002%	97.895%
5838	JOHNSON CONTROLS HITACHI AIR COMMON STOCK INR10.0	0.002%	97.896%
5839	JINSUNG T.E.C. COMMON STOCK KRW500.	0.002%	97.898%
5840	ROKKO BUTTER CO LTD COMMON STOCK	0.002%	97.900%
5841	NORDJYSKE BANK A/S COMMON STOCK DKK10.	0.002%	97.902%
5842	UNIVENTURES PCL FOREIGN FOREIGN SH. THB1.0 A	0.002%	97.903%
5843	TUAN SING HOLDINGS LTD COMMON STOCK	0.002%	97.905%
5844	DANEN TECHNOLOGY CORP COMMON STOCK TWD10.	0.002%	97.907%
5845	LPKF LASER + ELECTRONICS COMMON STOCK	0.002%	97.909%
5846	GRUPO SECURITY SA COMMON STOCK	0.002%	97.910%
5847	UMW OIL + GAS CORP BHD COMMON STOCK MYR.5	0.002%	97.912%
5848	THORN GROUP LTD COMMON STOCK	0.002%	97.914%
5849	JSL SA COMMON STOCK	0.002%	97.916%
5850	KOREA DISTRICT HEATING CORP COMMON STOCK KRW5000.0	0.002%	97.917%
5851	POSCO ICT CO LTD COMMON STOCK KRW500.	0.002%	97.919%
5852	KARDEMIR KARABUK DEMIR CL A COMMON STOCK TRY1.	0.002%	97.921%
5853	SINO THAI ENGR + CONST FOR FOREIGN SH. THB1.0 A	0.002%	97.923%
5854	KINGMAKER FOOTWEAR HLDGS LTD COMMON STOCK HKD.1	0.002%	97.924%
5855	INSAS BHD COMMON STOCK MYR1.0	0.002%	97.926%
5856	GENERALPLUS TECHNOLOGY INC COMMON STOCK TWD10.	0.002%	97.928%
5857	REXLOT HOLDINGS LTD COMMON STOCK HKD.01	0.002%	97.929%
5858	NETAS TELEKOMUNIKASYON AS COMMON STOCK TRY1.0	0.002%	97.931%
5859	WIN PARTNERS CO LTD COMMON STOCK	0.002%	97.933%
5860	TAKATA CORP COMMON STOCK	0.002%	97.935%
5861	SOLIUM CAPITAL INC COMMON STOCK	0.002%	97.936%
5862	TCI CO LTD COMMON STOCK TWD10.0	0.002%	97.938%
5863	UNITED ORTHOPEDIC CORP COMMON STOCK TWD10.	0.002%	97.940%
5864	CB INDUSTRIAL PRODUCT HLDG COMMON STOCK MYR.5	0.002%	97.942%
5865	CODAN LTD COMMON STOCK	0.002%	97.943%
5866	GOKURAKUYU HOLDINGS CO LTD COMMON STOCK	0.002%	97.945%
5867	KOSHIDAKA HOLDINGS CO LTD COMMON STOCK	0.002%	97.947%
5868	ZIGEXN CO LTD COMMON STOCK	0.002%	97.948%
5869	ENEL GENERACION CHILE SA COMMON STOCK	0.002%	97.950%
5870	MASISA SA COMMON STOCK	0.002%	97.952%
5871	BR PROPERTIES SA COMMON STOCK	0.002%	97.954%
5872	TOW CO LTD COMMON STOCK	0.002%	97.955%
5873	YANGARRA RESOURCES LTD COMMON STOCK	0.002%	97.957%
5874	DIRTT ENVIRONMENTAL SOLUTION COMMON STOCK	0.002%	97.959%
5875	MAHINDRA CIE AUTOMOTIVE LTD COMMON STOCK INR10.0	0.002%	97.960%
5876	SONAE CAPITAL SGPS SA COMMON STOCK EUR1.	0.002%	97.962%
5877	KWONG FONG INDUSTRIES COMMON STOCK TWD10.	0.002%	97.964%
5878	BANCO DE BOGOTA COMMON STOCK COP10.	0.002%	97.966%
5879	NAVNEET EDUCATION LTD COMMON STOCK INR2.	0.002%	97.967%
5880	MACAUTO INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.002%	97.969%
5881	CAN IMPERIAL BK OF COMMERCE COMMON STOCK	0.002%	97.971%
5882	JAKS RESOURCES BHD COMMON STOCK MYR1.	0.002%	97.972%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5883	BEADELL RESOURCES LTD COMMON STOCK	0.002%	97.974%
5884	KANGNAM JEVISCO CO LTD COMMON STOCK KRW1000.0	0.002%	97.976%
5885	TK CORPORATION COMMON STOCK KRW500.	0.002%	97.978%
5886	GLOBETRONICS TECHNOLOGY BHD COMMON STOCK MYR.5	0.002%	97.979%
5887	ENF TECHNOLOGY CO LTD COMMON STOCK KRW500.	0.002%	97.981%
5888	CHINA NEW TOWN DEVELOPMENT COMMON STOCK	0.002%	97.983%
5889	TOEI ANIMATION CO LTD COMMON STOCK	0.002%	97.984%
5890	DAYOU AUTOMOTIVE SEAT TECHNO COMMON STOCK KRW500.	0.002%	97.986%
5891	SEKONIX CO LTD COMMON STOCK KRW500.	0.002%	97.988%
5892	OTOKAR OTOMOTIV VE SAVUNMA COMMON STOCK TRY1.	0.002%	97.989%
5893	TAIWAN HOPAX CHEMS MFG CO LT COMMON STOCK TWD10.	0.002%	97.991%
5894	NUVOTON TECHNOLOGY CORP COMMON STOCK TWD10.	0.002%	97.993%
5895	TV AZTECA SAB DE CV CPO UNIT	0.002%	97.995%
5896	YC CO LTD COMMON STOCK TWD10.0	0.002%	97.996%
5897	AVANCE GAS HOLDING LTD COMMON STOCK USD1.0	0.002%	97.998%
5898	SHINY CHEMICAL INDUSTRIAL CO COMMON STOCK TWD10.	0.002%	98.000%
5899	SANTA FE GROUP A/S COMMON STOCK DKK70.0	0.002%	98.001%
5900	MIYAJI ENGINEERING GROUP INC COMMON STOCK	0.002%	98.003%
5901	SEOYON CO LTD COMMON STOCK KRW500.0	0.002%	98.005%
5902	KAMADA LTD COMMON STOCK ILS1.	0.002%	98.006%
5903	YUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK	0.002%	98.008%
5904	DREAM INCUBATOR INC COMMON STOCK	0.002%	98.010%
5905	PW MEDTECH GROUP LTD COMMON STOCK USD.0001	0.002%	98.012%
5906	FUJISASH CO LTD COMMON STOCK	0.002%	98.013%
5907	REVENIO GROUP OYJ COMMON STOCK	0.002%	98.015%
5908	GLOBERIDE INC COMMON STOCK	0.002%	98.017%
5909	WELSPUN CORP LTD COMMON STOCK INR5.	0.002%	98.018%
5910	GARUDA INDONESIA PERSERO TBK COMMON STOCK IDR500.	0.002%	98.020%
5911	LONGWELL CO COMMON STOCK TWD10.	0.002%	98.022%
5912	KMC KUEI MENG INTERNATIONAL COMMON STOCK TWD10.0	0.002%	98.023%
5913	W SCOPE CORP COMMON STOCK	0.002%	98.025%
5914	NQ MOBILE INC ADR CLASS A ADR USD.0001	0.002%	98.027%
5915	INFOMEDIA LTD COMMON STOCK	0.002%	98.028%
5916	HIBISCUS PETROLEUM BHD COMMON STOCK MYR.01	0.002%	98.030%
5917	KUNG SING ENGINEERING CORP COMMON STOCK TWD10.	0.002%	98.032%
5918	WOORI BANK SPON ADR ADR	0.002%	98.033%
5919	ABLYNX NV COMMON STOCK	0.002%	98.035%
5920	LOXLEY PUBLIC CO LTD FOREIGN FOREIGN SH. THB1.0 A	0.002%	98.037%
5921	RASA INDUSTRIES LTD COMMON STOCK	0.002%	98.038%
5922	PAN BROTHERS TBK PT COMMON STOCK IDR25.	0.002%	98.040%
5923	VALNEVA SE COMMON STOCK EUR.15	0.002%	98.042%
5924	SRI TRANG AGRO INDUSTRY FOR FOREIGN SH. THB1.0 A	0.002%	98.043%
5925	TAIYEN BIOTECH CO LTD COMMON STOCK TWD10.	0.002%	98.045%
5926	INTAI TECHNOLOGY CORP COMMON STOCK TWD10.	0.002%	98.047%
5927	HONG LEONG ASIA LTD COMMON STOCK	0.002%	98.048%
5928	CIA PARANAENSE DE ENERGIA COMMON STOCK	0.002%	98.050%
5929	Y G 1 CO LTD COMMON STOCK KRW500.	0.002%	98.052%
5930	HNA HOLDING GROUP CO LTD COMMON STOCK	0.002%	98.053%
5931	BEKASI FAJAR INDUSTRIAL ESTA COMMON STOCK IDR100.0	0.002%	98.055%
5932	IKEGAMI TSUSHINKI CO LTD COMMON STOCK	0.002%	98.057%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5933	HASTINGS GROUP HOLDINGS PLC COMMON STOCK GBP.02	0.002%	98.058%
5934	NED APPARATEN FABRIEK NEDAP COMMON STOCK EUR.1	0.002%	98.060%
5935	DEVA HOLDING AS COMMON STOCK TRY1.	0.002%	98.062%
5936	SAKAI HEAVY INDUSTRIES LTD COMMON STOCK	0.002%	98.063%
5937	NET INSIGHT AB B COMMON STOCK SEK.04	0.002%	98.065%
5938	INDIKA ENERGY TBK PT COMMON STOCK IDR100.	0.002%	98.067%
5939	CTI ENGINEERING CO LTD COMMON STOCK	0.002%	98.068%
5940	SRI TRANG AGRO INDS PCL NVDR NVDR THB1.0	0.002%	98.070%
5941	BURWILL HOLDINGS LTD COMMON STOCK HKD.1	0.002%	98.072%
5942	BEIJING ENT MED + HLTH INDY GR COMMON STOCK	0.002%	98.073%
5943	FORMOSA LABORATORIES INC COMMON STOCK TWD10.	0.002%	98.075%
5944	ROSENBAUER INTERNATIONAL AG COMMON STOCK	0.002%	98.077%
5945	TAT HONG HOLDINGS LTD COMMON STOCK	0.002%	98.078%
5946	MOROZOFF LTD COMMON STOCK	0.002%	98.080%
5947	TRUSTPOWER LTD COMMON STOCK	0.002%	98.082%
5948	GEO ENERGY RESOURCES LTD COMMON STOCK	0.002%	98.083%
5949	HIMACHAL FUTURISTIC COMMUN COMMON STOCK INR1.0	0.002%	98.085%
5950	TIANJIN CAPITAL ENVIRON H COMMON STOCK CNY1.0	0.002%	98.087%
5951	KEYEAST CO LTD COMMON STOCK KRW100.	0.002%	98.088%
5952	COSTA GROUP HOLDINGS LTD COMMON STOCK	0.002%	98.090%
5953	NAK SEALING TECHNOLOGIES COR COMMON STOCK TWD10.	0.002%	98.092%
5954	CLEARWATER SEAFOODS INC COMMON STOCK	0.002%	98.093%
5955	EREX CO LTD COMMON STOCK	0.002%	98.095%
5956	FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0	0.002%	98.096%
5957	PAIHO SHIH HOLDINGS CORP COMMON STOCK TWD10.0	0.002%	98.098%
5958	PRIMA INDUSTRIE SPA COMMON STOCK EUR2.5	0.002%	98.100%
5959	CENTER LABORATORIES INC COMMON STOCK TWD10.	0.002%	98.101%
5960	NAVA BHARAT VENTURES LTD COMMON STOCK INR2.	0.002%	98.103%
5961	KAS BANK NV CVA DUTCH CERT EUR1.	0.002%	98.105%
5962	TOMSON GROUP LTD COMMON STOCK HKD.5	0.002%	98.106%
5963	MODERN LAND CHINA CO LTD COMMON STOCK USD.01	0.002%	98.108%
5964	SINMAG EQUIPMENT CORP COMMON STOCK TWD10.	0.002%	98.110%
5965	HANPIN ELECTRON CO LTD COMMON STOCK TWD10.	0.002%	98.111%
5966	BONAVA AB COMMON STOCK SEK4.0	0.002%	98.113%
5967	S+T HOLDINGS CO LTD COMMON STOCK KRW500.0	0.002%	98.115%
5968	NEXEN CORP COMMON STOCK KRW500.0	0.002%	98.116%
5969	WEATHERNEWS INC COMMON STOCK	0.002%	98.118%
5970	LAKSHMI MACHINE WORKS LTD COMMON STOCK INR10.	0.002%	98.119%
5971	KOREA AUTOGLASS CORP COMMON STOCK KRW5000.0	0.002%	98.121%
5972	DONG A ST CO LTD COMMON STOCK KRW5000.0	0.002%	98.123%
5973	POSIFLEX TECHNOLOGY INC COMMON STOCK TWD10.0	0.002%	98.124%
5974	ANANT RAJ LTD COMMON STOCK INR2.0	0.002%	98.126%
5975	CAPITAL FIRST LTD COMMON STOCK INR10.0	0.002%	98.128%
5976	GRAND PLASTIC TECHNOLOGY COMMON STOCK TWD10.	0.002%	98.129%
5977	IHLAS HOLDING COMMON STOCK TRY1.	0.002%	98.131%
5978	VRL LOGISTICS LTD COMMON STOCK INR10.0	0.002%	98.132%
5979	DAEA TI CO LTD COMMON STOCK KRW100.0	0.002%	98.134%
5980	FORMOSA INTERNATIONAL HOTELS COMMON STOCK TWD10.	0.002%	98.136%
5981	FUTURE CONSUMER LTD COMMON STOCK INR6.0	0.002%	98.137%
5982	VEDANTA LTD PREFERRED STOCK	0.002%	98.139%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5983	ONXEO COMMON STOCK EUR.25	0.002%	98.141%
5984	IHQ INC COMMON STOCK KRW500.	0.002%	98.142%
5985	C.BANNER INTERNATIONAL HOLDI COMMON STOCK USD.015	0.002%	98.144%
5986	E1 CORP COMMON STOCK KRW5000.0	0.002%	98.146%
5987	FULGENT SUN INTERNATIONAL COMMON STOCK TWD10.	0.002%	98.147%
5988	HALCYON AGRI CORP LTD COMMON STOCK	0.002%	98.149%
5989	POLYTRONICS TECHNOLOGY CORP COMMON STOCK TWD10.	0.002%	98.150%
5990	TECH PRO TECHNOLOGY DEVELOPM COMMON STOCK HKD.0025	0.002%	98.152%
5991	TOHO CO LTD COMMON STOCK	0.002%	98.154%
5992	SAN SHING FASTECH CORP COMMON STOCK TWD10.	0.002%	98.155%
5993	AIMIA INC COMMON STOCK	0.002%	98.157%
5994	GRUPO AEROPORT DEL SURESTE B COMMON STOCK	0.002%	98.158%
5995	INGERSOLL RAND INDIA LTD COMMON STOCK INR10.	0.002%	98.160%
5996	BRUNELLO CUCINELLI SPA COMMON STOCK	0.002%	98.162%
5997	GOLDEN STAR RESOURCES LTD COMMON STOCK	0.002%	98.163%
5998	SONGA OFFSHORE COMMON STOCK EUR.1	0.002%	98.165%
5999	JAPAN MEDICAL DYNAMIC MKT COMMON STOCK	0.002%	98.167%
6000	LUMENS CO LTD COMMON STOCK KRW500.	0.002%	98.168%
6001	CHIPMOS TECHNOLOGIES INC COMMON STOCK TWD10.0	0.002%	98.170%
6002	UNITED RADIANT TECHNOLOGY COMMON STOCK TWD10.0	0.002%	98.171%
6003	FENERBAHCE SPORTIF HIZMETLER COMMON STOCK TRY1.0	0.002%	98.173%
6004	VIOHALCO SA COMMON STOCK	0.002%	98.175%
6005	FRANCE BED HOLDINGS CO LTD COMMON STOCK	0.002%	98.176%
6006	CONTINENTAL HOLDINGS CORP COMMON STOCK TWD10.	0.002%	98.178%
6007	NZME LTD COMMON STOCK	0.002%	98.179%
6008	TS CORPORATION COMMON STOCK KRW2500.	0.002%	98.181%
6009	GOLFZON CO LTD COMMON STOCK KRW500.0	0.002%	98.183%
6010	DONGKUK INDUSTRIES CO LTD COMMON STOCK KRW1000.	0.002%	98.184%
6011	UBS GROUP AG REG COMMON STOCK CHF.1	0.002%	98.186%
6012	SUN CORP COMMON STOCK	0.002%	98.187%
6013	OKAMOTO MACHINE TOOL WORKS COMMON STOCK	0.002%	98.189%
6014	GREENPLY INDUSTRIES LTD COMMON STOCK INR1.0	0.002%	98.191%
6015	CHULARAT HOSPITAL PCL F FOREIGN SH. THB.1 A	0.002%	98.192%
6016	YNH PROPERTY BHD COMMON STOCK MYR1.0	0.002%	98.194%
6017	FJ NEXT CO LTD COMMON STOCK	0.002%	98.195%
6018	VICTORY CITY INTL HLDGS LTD COMMON STOCK HKD.01	0.002%	98.197%
6019	SBS MEDIA HOLDINGS CO LTD COMMON STOCK KRW500.0	0.002%	98.199%
6020	FREEBIT CO LTD COMMON STOCK	0.002%	98.200%
6021	MIDLAND HOLDINGS LTD COMMON STOCK HKD.1	0.002%	98.202%
6022	SHOEI CO LTD COMMON STOCK	0.002%	98.203%
6023	MCDONALD S HOLDINGS CO JAPAN COMMON STOCK	0.002%	98.205%
6024	AXWAY SOFTWARE SA COMMON STOCK	0.002%	98.207%
6025	HADERA PAPER LTD COMMON STOCK ILS.01	0.002%	98.208%
6026	CALIAN GROUP LTD COMMON STOCK	0.002%	98.210%
6027	ROBINSON PCL FOREIGN FOREIGN SH. THB3.55 A	0.002%	98.211%
6028	MAHINDRA HOLIDAYS + RESORTS COMMON STOCK INR10.	0.002%	98.213%
6029	IMPEXMETAL SA COMMON STOCK PLN.4	0.002%	98.214%
6030	E LEAD ELECTRONIC CO LTD COMMON STOCK TWD10.0	0.002%	98.216%
6031	MEDICAL SYSTEM NETWORK CO COMMON STOCK	0.002%	98.218%
6032	ADLINK TECHNOLOGY INC COMMON STOCK TWD10.	0.002%	98.219%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6033	FLUGHAFEN WIEN AG COMMON STOCK	0.002%	98.221%
6034	BOLU CIMENTO SANAYII AS COMMON STOCK TRY1.	0.002%	98.222%
6035	TOMOE ENGINEERING CO LTD COMMON STOCK	0.002%	98.224%
6036	SOCOYESA SA COMMON STOCK CLP1.0	0.002%	98.226%
6037	PAN PACIFIC CO LTD COMMON STOCK KRW500.	0.002%	98.227%
6038	TUNAS RIDEAN TBK PT COMMON STOCK IDR25.	0.002%	98.229%
6039	SAVE SPA COMMON STOCK EUR.65	0.002%	98.230%
6040	ASIA PILE HOLDINGS CORP COMMON STOCK	0.002%	98.232%
6041	AKENERJI ELEKTRIK URETIM AS COMMON STOCK TRY1.	0.002%	98.233%
6042	5N PLUS INC COMMON STOCK	0.002%	98.235%
6043	ELENTEC CO LTD COMMON STOCK KRW500.0	0.002%	98.237%
6044	BEP INTERNATIONAL HOLDINGS L COMMON STOCK HKD.0002	0.002%	98.238%
6045	MARKSANS PHARMA LTD COMMON STOCK INR1.0	0.002%	98.240%
6046	DAEWON PHARMACEUTICAL CO LTD COMMON STOCK KRW500.	0.002%	98.241%
6047	SAM YUNG TRADING CO LTD COMMON STOCK KRW500.	0.002%	98.243%
6048	ETALON GROUP GDR REG S DEPOSITORY RECEIPT	0.002%	98.244%
6049	ZCL COMPOSITES INC COMMON STOCK	0.002%	98.246%
6050	ZIGNAGO VETRO SPA COMMON STOCK EUR.1	0.002%	98.247%
6051	KOREA CIRCUIT CO LTD COMMON STOCK KRW500.	0.002%	98.249%
6052	RGB INTERNATIONAL BHD COMMON STOCK MYR.1	0.002%	98.251%
6053	NAGAILEBEN CO LTD COMMON STOCK	0.002%	98.252%
6054	COMPUCASE ENTERPRISE COMMON STOCK TWD10.0	0.002%	98.254%
6055	UNITY OPTO TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.002%	98.255%
6056	SHUTTLE INC COMMON STOCK TWD10.	0.002%	98.257%
6057	APRIL COMMON STOCK EUR.4	0.002%	98.258%
6058	JP HOLDINGS INC COMMON STOCK	0.002%	98.260%
6059	SEAH HOLDINGS CORP COMMON STOCK KRW5000.	0.002%	98.262%
6060	EUSU HOLDINGS CO LTD COMMON STOCK KRW2500.0	0.002%	98.263%
6061	KARO PHARMA AB COMMON STOCK SEK.02	0.002%	98.265%
6062	JAYA TIASA HOLDINGS BHD COMMON STOCK MYR1.	0.002%	98.266%
6063	HWA SHIN CO LTD COMMON STOCK KRW500.	0.002%	98.268%
6064	SHENMAO TECHNOLOGY INC COMMON STOCK TWD10.	0.002%	98.269%
6065	SEMPIO CO COMMON STOCK KRW1000.0	0.002%	98.271%
6066	VGI GLOBAL MEDIA PCL FOREIGN FOREIGN SH. THB.1 A	0.002%	98.272%
6067	KIRLOSKAR BROTHERS LTD COMMON STOCK INR2.	0.002%	98.274%
6068	POLYTEC ASSET HOLDINGS LTD COMMON STOCK HKD.1	0.002%	98.276%
6069	LINEDATA SERVICES COMMON STOCK EUR1.0	0.002%	98.277%
6070	TROPICANA CORP BHD COMMON STOCK MYR1.0	0.002%	98.279%
6071	HOLIDAYCHECK GROUP AG COMMON STOCK	0.002%	98.280%
6072	ENERGY WORLD CORP LTD COMMON STOCK	0.002%	98.282%
6073	JAC RECRUITMENT CO LTD COMMON STOCK	0.002%	98.283%
6074	GROUP FIVE LTD COMMON STOCK	0.002%	98.285%
6075	JINDAL STAINLESS HISAR LTD COMMON STOCK INR2.0	0.002%	98.286%
6076	RION CO LTD COMMON STOCK	0.002%	98.288%
6077	COPPER MOUNTAIN MINING CORP COMMON STOCK	0.002%	98.289%
6078	PORTWELL INC COMMON STOCK TWD10.	0.002%	98.291%
6079	DORO AB COMMON STOCK SEK1.0	0.002%	98.292%
6080	MAOYE INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.002%	98.294%
6081	SITOIY GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.002%	98.296%
6082	ASIA SATELLITE TELECOM HLDGS COMMON STOCK HKD.1	0.002%	98.297%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6083	CHU KONG SHIPPING ENTERPRISE COMMON STOCK	0.002%	98.299%
6084	MATSUYA CO LTD COMMON STOCK	0.002%	98.300%
6085	PRAJ INDUSTRIES LTD COMMON STOCK INR2.	0.002%	98.302%
6086	LAC CO LTD COMMON STOCK	0.002%	98.303%
6087	SAMWHA CAPACITOR CO LTD COMMON STOCK KRW1000.	0.002%	98.305%
6088	KEC CORP COMMON STOCK KRW500.	0.002%	98.306%
6089	SIBANYE GOLD LTD RIGHT	0.002%	98.308%
6090	SRG TAKAMIYA CO LTD COMMON STOCK	0.002%	98.309%
6091	COMMON SPLENDOR INTERNATIONA COMMON STOCK HKD.01	0.002%	98.311%
6092	WUZHOU INTERNATIONAL HOLDING COMMON STOCK USD.01	0.002%	98.312%
6093	GAEC EDUCACAO SA COMMON STOCK	0.002%	98.314%
6094	NIHON ESLEAD CORP COMMON STOCK	0.002%	98.316%
6095	GESCO AG COMMON STOCK	0.002%	98.317%
6096	KENON HOLDINGS LTD COMMON STOCK	0.002%	98.319%
6097	SUNOPTA INC COMMON STOCK	0.002%	98.320%
6098	NIPPON CARBIDE INDUSTRIES CO COMMON STOCK	0.002%	98.322%
6099	RFTECH CO LTD COMMON STOCK KRW500.	0.002%	98.323%
6100	KOLAO HOLDINGS COMMON STOCK USD.25	0.002%	98.325%
6101	ROJANA INDUS PARK PCL FORGN FOREIGN SH. THB1.0 A	0.002%	98.326%
6102	DATASONIC GROUP BHD COMMON STOCK MYR.1	0.002%	98.328%
6103	KANSAI NEROLAC PAINTS LTD COMMON STOCK INR1.0	0.002%	98.329%
6104	PROMOTORA DE INFORMACIONES A COMMON STOCK EUR3.0	0.002%	98.331%
6105	E TON SOLAR TECH CO LTD COMMON STOCK TWD10.	0.002%	98.332%
6106	GLOBAL LIGHTING TECHNOLOGIES COMMON STOCK TWD10.	0.002%	98.334%
6107	KOREA INFORMATION+COMMUNICAT COMMON STOCK KRW500.0	0.002%	98.335%
6108	SURYA ROSHNI LTD COMMON STOCK INR10.0	0.002%	98.337%
6109	SAMART TELCOMS PCL FOREIGN FOREIGN SH. THB1.0 A	0.002%	98.338%
6110	TORONTO DOMINION BANK COMMON STOCK	0.002%	98.340%
6111	MAHINDRA LIFESPACE DEVELOPER COMMON STOCK INR10.0	0.002%	98.341%
6112	CHINA ALL ACCESS HOLDINGS COMMON STOCK HKD.01	0.002%	98.343%
6113	PARROT SA COMMON STOCK EUR.1524	0.002%	98.345%
6114	KI STAR REAL ESTATE CO LTD COMMON STOCK	0.002%	98.346%
6115	CHINA SUNSINE CHEMICAL HLDGS COMMON STOCK	0.002%	98.348%
6116	CHINA LOTSYNERGY HLDG LTD COMMON STOCK HKD.0025	0.002%	98.349%
6117	PACIFIC ONLINE COMMON STOCK HKD.01	0.002%	98.351%
6118	FUJIKURA RUBBER LTD COMMON STOCK	0.002%	98.352%
6119	HEVEABOARD BHD COMMON STOCK MYR.25	0.002%	98.354%
6120	NATIONAL GRID PLC COMMON STOCK GBP.1139535	0.002%	98.355%
6121	SBW COMMON STOCK KRW500.	0.002%	98.357%
6122	OMAXE LTD COMMON STOCK INR10.0	0.002%	98.358%
6123	LONMIN PLC COMMON STOCK USD.0001	0.002%	98.360%
6124	ASANTE INC COMMON STOCK	0.002%	98.361%
6125	HIROCA HOLDINGS LTD COMMON STOCK TWD10.	0.002%	98.363%
6126	GETIN NOBLE BANK SA COMMON STOCK PLN.91	0.002%	98.364%
6127	GAMEHOST INC COMMON STOCK	0.002%	98.366%
6128	HAP SENG PLANTATIONS HLDGS COMMON STOCK MYR1.	0.002%	98.367%
6129	ODELIC CO LTD COMMON STOCK	0.002%	98.369%
6130	TICON INDUSTRIAL CONNECT F FOREIGN SH. THB1.0 A	0.002%	98.370%
6131	MEGASTUDY CO LTD COMMON STOCK KRW500.	0.001%	98.372%
6132	SUN WA TECHNOS CORP COMMON STOCK	0.001%	98.373%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6133	CHUNGHWA PICTURE TUBES LTD COMMON STOCK TWD10.	0.001%	98.375%
6134	ALDERMORE GROUP PLC COMMON STOCK GBP.1	0.001%	98.376%
6135	SOUTH CHINA HLDGS CO LTD COMMON STOCK	0.001%	98.378%
6136	PIRAEUS PORT AUTHORITY SA COMMON STOCK EUR2.0	0.001%	98.379%
6137	SHIN POONG PHARMACEUTICAL CO COMMON STOCK KRW500.	0.001%	98.381%
6138	KPR MILL LTD COMMON STOCK INR5.0	0.001%	98.382%
6139	TA YIH INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.001%	98.384%
6140	CAPLIN POINT LABORATORIES COMMON STOCK INR2.0	0.001%	98.385%
6141	BTS GROUP HOLDINGS PCL FORGN FOREIGN SH. THB4.0 A	0.001%	98.387%
6142	POLY CULTURE GROUP CORP H COMMON STOCK CNY1.0	0.001%	98.388%
6143	HIOKI E E CORP COMMON STOCK	0.001%	98.390%
6144	AEON HOKKAIDO CORP COMMON STOCK	0.001%	98.391%
6145	IM CO LTD COMMON STOCK KRW500.	0.001%	98.393%
6146	NEW JAPAN RADIO CO LTD COMMON STOCK	0.001%	98.394%
6147	CHANGSHOUHUA FOOD CO LTD COMMON STOCK HKD.1	0.001%	98.396%
6148	OPTEX GROUP CO LTD COMMON STOCK	0.001%	98.397%
6149	ATHENS WATER SUPPLY + SEWAGE COMMON STOCK EUR.6	0.001%	98.399%
6150	SHINING BUILDING BUSINESS CO COMMON STOCK TWD10.0	0.001%	98.400%
6151	BIG CAMERA CORP PCL FOR FOREIGN SH. THB.1 A	0.001%	98.402%
6152	STARK TECHNOLOGY INC COMMON STOCK TWD10.	0.001%	98.403%
6153	DIEBOLD NIXDORF AG COMMON STOCK	0.001%	98.405%
6154	ZORLU ENERJI ELEKTRIK URETIM COMMON STOCK TRY1.	0.001%	98.406%
6155	HANCOM INC COMMON STOCK KRW500.	0.001%	98.408%
6156	QUALIPOLY CHEMICAL CORP COMMON STOCK TWD10.	0.001%	98.409%
6157	GLOBAL BRANDS MANUFACTURE COMMON STOCK TWD10.	0.001%	98.410%
6158	ALEXCO RESOURCE CORP COMMON STOCK	0.001%	98.412%
6159	OZNER WATER INTERNATIONAL HO COMMON STOCK HKD.01	0.001%	98.413%
6160	WOONGJIN CO LTD COMMON STOCK KRW500.0	0.001%	98.415%
6161	BOARDTEK ELECTRONICS CORP COMMON STOCK TWD10.	0.001%	98.416%
6162	SWARAJ ENGINES LTD COMMON STOCK INR10.	0.001%	98.418%
6163	NITTO SEIKO CO LTD COMMON STOCK	0.001%	98.419%
6164	KOZA ALTIN ISLETMELERI AS COMMON STOCK TRY1.0	0.001%	98.421%
6165	TAN CHONG MOTOR HOLDINGS BHD COMMON STOCK MYR.5	0.001%	98.422%
6166	SHAPIR ENGINEERING AND INDUS COMMON STOCK	0.001%	98.424%
6167	TSUDAKOMA CORP COMMON STOCK	0.001%	98.425%
6168	YG ENTERTAINMENT INC COMMON STOCK KRW500.	0.001%	98.427%
6169	TOKYO TEKKO CO LTD COMMON STOCK	0.001%	98.428%
6170	ABB INDIA LTD COMMON STOCK INR2.	0.001%	98.430%
6171	MINERA FRISCO SAB DE CV A1 COMMON STOCK	0.001%	98.431%
6172	GFOOT CO LTD COMMON STOCK	0.001%	98.433%
6173	BODAL CHEMICALS LTD COMMON STOCK INR2.0	0.001%	98.434%
6174	ST CORP COMMON STOCK	0.001%	98.436%
6175	DYNAMATIC TECHNO FOREIGN COMMON STOCK INR10.0	0.001%	98.437%
6176	SERVCORP LTD COMMON STOCK	0.001%	98.439%
6177	BLISS GVS PHARMA LTD COMMON STOCK INR1.	0.001%	98.440%
6178	BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF50.0	0.001%	98.441%
6179	NIPPI INC COMMON STOCK	0.001%	98.443%
6180	HAGIHARA INDUSTRIES INC COMMON STOCK	0.001%	98.444%
6181	CHINA EVERBRIGHT WATER LTD COMMON STOCK HKD1.0	0.001%	98.446%
6182	HATHWAY CABLE AND DATACOM F COMMON STOCK INR2.0	0.001%	98.447%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6183	SINHER TECHNOLOGY INC COMMON STOCK TWD10.0	0.001%	98.449%
6184	RCL FOODS LTD/SOUTH AFRICA COMMON STOCK	0.001%	98.450%
6185	MARUKA MACHINERY CO LTD COMMON STOCK	0.001%	98.452%
6186	PARACA INC COMMON STOCK	0.001%	98.453%
6187	MORTGAGE CHOICE LTD COMMON STOCK	0.001%	98.455%
6188	SJVN LTD COMMON STOCK INR10.	0.001%	98.456%
6189	CH. KARNCHANG PUB CO FORGN FOREIGN SH. THB1.0 A	0.001%	98.458%
6190	LOEN ENTERTAINMENT INC COMMON STOCK KRW500.	0.001%	98.459%
6191	YOKOWO CO LTD COMMON STOCK	0.001%	98.460%
6192	CHONGKUNDANG HOLDINGS CORP COMMON STOCK KRW2500.0	0.001%	98.462%
6193	ASTRO MALAYSIA HOLDINGS BHD COMMON STOCK MYR.1	0.001%	98.463%
6194	THAICOM PCL FOREIGN FOREIGN SH. A	0.001%	98.465%
6195	BOMBAY DYEING + MFG CO LTD COMMON STOCK INR2.0	0.001%	98.466%
6196	SML ISUZU LTD COMMON STOCK INR10.	0.001%	98.468%
6197	SUPERBLOCK PCL FOREIGN FOREIGN SH. THB.1 A	0.001%	98.469%
6198	OMNISYSTEM CO LTD COMMON STOCK KRW500.0	0.001%	98.471%
6199	SHINSUNG E+G ENERGY CO LTD COMMON STOCK KRW500.0	0.001%	98.472%
6200	SAMPYO CEMENT CO LTD COMMON STOCK KRW500.0	0.001%	98.474%
6201	SAMJI ELECTRONICS CO LTD COMMON STOCK KRW500.	0.001%	98.475%
6202	CITIC ENVIROTECH LTD COMMON STOCK	0.001%	98.476%
6203	BRONCO BILLY CO LTD COMMON STOCK	0.001%	98.478%
6204	YOUYUAN INTERNATIONAL HOLDIN COMMON STOCK HKD.1	0.001%	98.479%
6205	AMBASSADOR HOTEL/THE COMMON STOCK TWD10.	0.001%	98.481%
6206	ASIA CEMENT CHINA HOLDINGS COMMON STOCK HKD.1	0.001%	98.482%
6207	CARA OPERATIONS LTD SUB VTG COMMON STOCK	0.001%	98.484%
6208	AVIC INTERNATIONAL HLDGS HK COMMON STOCK HKD.1	0.001%	98.485%
6209	JEUDAN A/S COMMON STOCK DKK100.0	0.001%	98.487%
6210	F TECH INC COMMON STOCK	0.001%	98.488%
6211	DRB HOLDING CO LTD COMMON STOCK KRW500.	0.001%	98.489%
6212	ROTTNEROS AB COMMON STOCK SEK1.0	0.001%	98.491%
6213	MOBILETRON ELECTRONICS CO LT COMMON STOCK TWD10.	0.001%	98.492%
6214	NIPPON CHEMIPHAR CO LTD COMMON STOCK	0.001%	98.494%
6215	ON THE BEACH GROUP PLC COMMON STOCK GBP.01	0.001%	98.495%
6216	BASWARE OYJ COMMON STOCK	0.001%	98.497%
6217	A.G.V. PRODUCTS COMMON STOCK TWD10.	0.001%	98.498%
6218	DEL MONTE PACIFIC LTD 1 COMMON STOCK USD.01	0.001%	98.499%
6219	JHSF PARTICIPACOES SA COMMON STOCK	0.001%	98.501%
6220	SHINWON CORP COMMON STOCK KRW500.	0.001%	98.502%
6221	DONGSUNG CORP COMMON STOCK KRW1000.0	0.001%	98.504%
6222	ELNUSA PT COMMON STOCK	0.001%	98.505%
6223	I NET CORP COMMON STOCK	0.001%	98.507%
6224	FRED OLSEN ENERGY ASA COMMON STOCK NOK20.	0.001%	98.508%
6225	CHINA DAYE NON FERROUS METAL COMMON STOCK HKD.05	0.001%	98.510%
6226	HALOWS CO LTD COMMON STOCK	0.001%	98.511%
6227	HAKUDO CO LTD COMMON STOCK	0.001%	98.512%
6228	PULSE SEISMIC INC COMMON STOCK	0.001%	98.514%
6229	EVERGREEN FIBREBOARD BHD COMMON STOCK MYR.25	0.001%	98.515%
6230	SILVER CHEF LTD COMMON STOCK	0.001%	98.517%
6231	DREDGING CORP OF INDIA LTD COMMON STOCK INR10.	0.001%	98.518%
6232	ACOM CO LTD COMMON STOCK	0.001%	98.520%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6233	TDM BHD COMMON STOCK MYR.2	0.001%	98.521%
6234	EPSILON ENERGY LTD COMMON STOCK	0.001%	98.522%
6235	GLOBAL MIXED MODE TECHNOLOGY COMMON STOCK TWD10.	0.001%	98.524%
6236	TSANG YOW INDUSTRIAL CO LTD COMMON STOCK TWD10.0	0.001%	98.525%
6237	VISANG EDUCATION INC COMMON STOCK KRW500.	0.001%	98.527%
6238	LEADERS COSMETICS CO LTD COMMON STOCK KRW500.0	0.001%	98.528%
6239	KANADEN CORP COMMON STOCK	0.001%	98.530%
6240	RMP ENERGY INC COMMON STOCK	0.001%	98.531%
6241	CHC RESOURCES CORP COMMON STOCK TWD10.	0.001%	98.532%
6242	ROULARTA MEDIA GROUP NV COMMON STOCK	0.001%	98.534%
6243	METRO TICARI VE MALI YATIRIM COMMON STOCK	0.001%	98.535%
6244	RALEC ELECTRONIC CORP COMMON STOCK TWD10.	0.001%	98.537%
6245	TUBOS REUNIDOS SA COMMON STOCK EUR.1	0.001%	98.538%
6246	YIP S CHEMICAL HOLDINGS LTD COMMON STOCK HKD.1	0.001%	98.539%
6247	CHINA OCEAN RESOURCES CO LTD COMMON STOCK	0.001%	98.541%
6248	BANYAN TREE HOLDINGS LTD COMMON STOCK	0.001%	98.542%
6249	ARCLAND SERVICE HOLDINGS CO COMMON STOCK	0.001%	98.544%
6250	INTEGRATED RESEARCH LTD COMMON STOCK	0.001%	98.545%
6251	SAXA HOLDINGS INC COMMON STOCK	0.001%	98.547%
6252	KISCO HOLDINGS CO LTD COMMON STOCK KRW5000.	0.001%	98.548%
6253	AGABANG+COMPANY COMMON STOCK KRW500.	0.001%	98.549%
6254	DAE WON KANG UP CO LTD COMMON STOCK KRW500.	0.001%	98.551%
6255	FOUNTAIN SET HLDGS COMMON STOCK	0.001%	98.552%
6256	GRUPPO MUTUIONLINE SPA COMMON STOCK	0.001%	98.554%
6257	NOCIL LTD COMMON STOCK INR10.	0.001%	98.555%
6258	AMVIG HOLDINGS LTD COMMON STOCK HKD.01	0.001%	98.557%
6259	MUGEN ESTATE CO LTD COMMON STOCK	0.001%	98.558%
6260	AEGEAN AIRLINES COMMON STOCK EUR.65	0.001%	98.559%
6261	KGI SECURITIES THAILAND FOR FOREIGN SH. THB1.0 A	0.001%	98.561%
6262	BENQ MATERIALS CORP COMMON STOCK TWD10.0	0.001%	98.562%
6263	INOX LEISURE LTD FOR COMMON STOCK INR10.0	0.001%	98.564%
6264	CHINA AVIATION OIL SINGAPORE COMMON STOCK	0.001%	98.565%
6265	SHIBAURA MECHATRONICS CORP COMMON STOCK	0.001%	98.566%
6266	TRUELIGHT CORP COMMON STOCK TWD10.0	0.001%	98.568%
6267	ADANA CIMENTO A COMMON STOCK TRY1.	0.001%	98.569%
6268	DADI EARLY CHILDHOOD EDUCATI COMMON STOCK TWD10.0	0.001%	98.571%
6269	PORTOBELLO SA COMMON STOCK	0.001%	98.572%
6270	ELTEL AB COMMON STOCK	0.001%	98.573%
6271	KEIHIN CO LTD/THE COMMON STOCK	0.001%	98.575%
6272	KD HOLDING CORP COMMON STOCK TWD10.	0.001%	98.576%
6273	EVEREADY INDUSTRIES INDIA COMMON STOCK INR5.0	0.001%	98.578%
6274	CELLTRION PHARM INC COMMON STOCK KRW500.	0.001%	98.579%
6275	RIVERSTONE HOLDINGS LTD COMMON STOCK	0.001%	98.580%
6276	FIRSTSOURCE SOLUTIONS LTD COMMON STOCK INR10.	0.001%	98.582%
6277	ASAHIMAS FLAT GLASS TBK PT COMMON STOCK IDR500.	0.001%	98.583%
6278	HS R+A CO LTD COMMON STOCK KRW500.0	0.001%	98.585%
6279	GEK TERNA HOLDING REAL ESTAT COMMON STOCK EUR.57	0.001%	98.586%
6280	BORYUNG PHARMACEUTICAL CO COMMON STOCK KRW2500.	0.001%	98.587%
6281	NATORI CO LTD COMMON STOCK	0.001%	98.589%
6282	STHREE PLC COMMON STOCK GBP.01	0.001%	98.590%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6283	ALLCARGO LOGISTICS LTD COMMON STOCK INR2.	0.001%	98.592%
6284	WESTERN ENERGY SERVICES CORP COMMON STOCK	0.001%	98.593%
6285	ENEL CHILE SA COMMON STOCK	0.001%	98.594%
6286	YEEBO INTERNATIONAL HLDGS COMMON STOCK HKD.2	0.001%	98.596%
6287	SENAO NETWORKS INC COMMON STOCK TWD10.0	0.001%	98.597%
6288	INDUSTRIAS BACHOCO SAB SP AD ADR	0.001%	98.599%
6289	APCB INC COMMON STOCK TWD10.	0.001%	98.600%
6290	MICROLIFE CORP COMMON STOCK TWD10.	0.001%	98.601%
6291	CHINA HANKING HOLDINGS LTD COMMON STOCK HKD.1	0.001%	98.603%
6292	CHINA ELECTRONICS OPTICS VAL COMMON STOCK HKD.1	0.001%	98.604%
6293	SUNREX TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	98.605%
6294	JAPAN TRASCITY CORP COMMON STOCK	0.001%	98.607%
6295	TA I TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.001%	98.608%
6296	INSUN ENT CO LTD COMMON STOCK KRW500.	0.001%	98.610%
6297	BERJAYA ASSETS BHD COMMON STOCK MYR1.	0.001%	98.611%
6298	TRIDENT LTD COMMON STOCK INR10.	0.001%	98.612%
6299	BANGKOK RANCH PUB CO FOREIGN FOREIGN SH. THB5.0 A	0.001%	98.614%
6300	ZONGTAI REAL ESTATE DEVELOPM COMMON STOCK TWD10.0	0.001%	98.615%
6301	PHOENIX SATELLITE TELEVISION COMMON STOCK HKD.1	0.001%	98.617%
6302	CHINA FLAVORS + FRAGRANCES COMMON STOCK HKD.1	0.001%	98.618%
6303	DIGITAL POWER COMMUNICATIONS COMMON STOCK KRW500.	0.001%	98.619%
6304	RESTOQUE COMERCIO E CONFEC COMMON STOCK	0.001%	98.621%
6305	TECNISA SA COMMON STOCK	0.001%	98.622%
6306	URBANET CORP CO LTD REIT	0.001%	98.623%
6307	APS HOLDINGS CORP COMMON STOCK KRW500.0	0.001%	98.625%
6308	NAKAMURAYA CO LTD COMMON STOCK	0.001%	98.626%
6309	EGALAX EMPIA TECHNOLOGY INC COMMON STOCK TWD10.	0.001%	98.628%
6310	HUA HAN HEALTH INDUSTRY HOLD COMMON STOCK HKD.1	0.001%	98.629%
6311	CARBORUNDUM UNIVERAL FOREIGN COMMON STOCK INR1.0	0.001%	98.630%
6312	TOM GROUP LTD COMMON STOCK HKD.1	0.001%	98.632%
6313	MAISONS FRANCE CONFORT COMMON STOCK	0.001%	98.633%
6314	WABCO INDIA LTD COMMON STOCK INR5.	0.001%	98.634%
6315	GRUPO SANBORNS SAB DE CV COMMON STOCK	0.001%	98.636%
6316	GEM DIAMONDS LTD COMMON STOCK USD.01	0.001%	98.637%
6317	MITRAJAYA HOLDINGS BHD COMMON STOCK MYR.5	0.001%	98.638%
6318	GABRIEL INDIA LTD COMMON STOCK INR1.0	0.001%	98.640%
6319	S MAC CO LTD COMMON STOCK KRW200.0	0.001%	98.641%
6320	FURUNO ELECTRIC CO LTD COMMON STOCK	0.001%	98.643%
6321	KOMEHYO CO LTD COMMON STOCK	0.001%	98.644%
6322	SPRINGS GLOBAL PARTICIPACOES COMMON STOCK	0.001%	98.645%
6323	E LIFE MALL CORPORATION COMMON STOCK TWD10.	0.001%	98.647%
6324	SHARDA CROPCHEM LTD COMMON STOCK INR10.0	0.001%	98.648%
6325	FMS ENTERPRISES MIGUN LTD COMMON STOCK ILS1.	0.001%	98.649%
6326	KIAN JOO CAN FACTORY BHD COMMON STOCK MYR.25	0.001%	98.651%
6327	KMH CO LTD COMMON STOCK KRW500.	0.001%	98.652%
6328	KYUNG DONG NAVIEN CO LTD COMMON STOCK KRW1000.	0.001%	98.653%
6329	TA CHONG SECURITIES CO LTD COMMON STOCK TWD10.	0.001%	98.655%
6330	CHUNGDAHM LEARNING INC COMMON STOCK KRW500.	0.001%	98.656%
6331	EASTERN PRINTING PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	98.658%
6332	YONYU PLASTICS CO LTD COMMON STOCK TWD10.	0.001%	98.659%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6333	OVERSEAS CHINESE TOWN ASIA COMMON STOCK HKD.1	0.001%	98.660%
6334	INFORMATION SERVICES CORP COMMON STOCK	0.001%	98.662%
6335	J.B. CHEMICALS + PHARMA LTD COMMON STOCK INR2.	0.001%	98.663%
6336	ICHIKEN CO LTD COMMON STOCK	0.001%	98.664%
6337	ANADOLU ANONIM TURK SIGORTA COMMON STOCK TRY1.	0.001%	98.666%
6338	EMBRAER SA COMMON STOCK	0.001%	98.667%
6339	SOLAR APPLIED MATERIALS TECH COMMON STOCK TWD10.	0.001%	98.668%
6340	FARMSTORY CO LTD COMMON STOCK KRW500.0	0.001%	98.670%
6341	EM SYSTEMS CO LTD COMMON STOCK	0.001%	98.671%
6342	ALCHIP TECHNOLOGIES LTD COMMON STOCK TWD10.0	0.001%	98.672%
6343	KONAKA CO LTD COMMON STOCK	0.001%	98.674%
6344	UJU ELECTRONICS CO LTD COMMON STOCK KRW500.	0.001%	98.675%
6345	HARBOUR CENTRE DEVELOPMENT COMMON STOCK	0.001%	98.677%
6346	MONGOLIAN MINING CORP COMMON STOCK USD.01	0.001%	98.678%
6347	HITEJINRO HOLDINGS CO LTD COMMON STOCK KRW5000.	0.001%	98.679%
6348	THAI METAL TRADE PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	98.681%
6349	BELLAMY S AUSTRALIA LTD COMMON STOCK	0.001%	98.682%
6350	INTRALOT S.A. INTEGRATED LOT COMMON STOCK EUR.3	0.001%	98.683%
6351	LUXOTTICA GROUP SPA SPON ADR ADR EUR.06	0.001%	98.685%
6352	HSIN CHONG GROUP HOLDINGS LT COMMON STOCK HKD.1	0.001%	98.686%
6353	PMP LTD COMMON STOCK	0.001%	98.687%
6354	CAMMSYS CORP COMMON STOCK KRW500.	0.001%	98.689%
6355	NORTH AMERICAN ENERGY PARTNE COMMON STOCK	0.001%	98.690%
6356	AIRPORT FACILITIES CO LTD COMMON STOCK	0.001%	98.691%
6357	TBH GLOBAL CO LTD COMMON STOCK KRW500.0	0.001%	98.693%
6358	MARISA LOJAS SA COMMON STOCK	0.001%	98.694%
6359	HOTEL GRAND CENTRAL LTD COMMON STOCK	0.001%	98.695%
6360	DONGWHA PHARM CO LTD COMMON STOCK KRW1000.	0.001%	98.697%
6361	GSI CREOS CORP COMMON STOCK	0.001%	98.698%
6362	NAMSUN ALUMINUM CO LTD COMMON STOCK KRW5000.	0.001%	98.699%
6363	EMERSON PACIFIC INC COMMON STOCK KRW500.0	0.001%	98.701%
6364	NEW HOPE CORP LTD COMMON STOCK	0.001%	98.702%
6365	DENA BANK FOREIGN COMMON STOCK INR10.0	0.001%	98.703%
6366	CHINA PROPERTIES GROUP COMMON STOCK HKD.1	0.001%	98.705%
6367	TIPCO FOODS PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	98.706%
6368	LELON ELECTRONICS CORP COMMON STOCK TWD10.	0.001%	98.707%
6369	K LASER TECHNOLOGY INC COMMON STOCK TWD10.0	0.001%	98.709%
6370	LENTA LTD REG S DEPOSITORY RECEIPT	0.001%	98.710%
6371	KYOKUTO BOEKI KAISHA LTD COMMON STOCK	0.001%	98.711%
6372	SURYA SEMESTA INTERNUSA PT COMMON STOCK IDR125.	0.001%	98.713%
6373	GRAND BAOXIN AUTO GROUP LTD COMMON STOCK HKD.01	0.001%	98.714%
6374	SYMPHONY HOLDINGS LTD COMMON STOCK HKD.1	0.001%	98.715%
6375	SINYI REALTY CO COMMON STOCK TWD10.0	0.001%	98.717%
6376	PASCO CORP COMMON STOCK	0.001%	98.718%
6377	CHUGAI RO CO LTD COMMON STOCK	0.001%	98.719%
6378	NICKEL ASIA CORP COMMON STOCK PHP.5	0.001%	98.720%
6379	MOBILIANS CO LTD COMMON STOCK KRW500.0	0.001%	98.722%
6380	RS PCL FOREIGN SHS FOREIGN SH. THB1.0 A	0.001%	98.723%
6381	FWUSOW INDUSTRY CO LTD COMMON STOCK TWD10.	0.001%	98.724%
6382	BANK OF GREECE COMMON STOCK EUR.72	0.001%	98.726%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6383	KITEX GARMENTS LTD COMMON STOCK INR1.0	0.001%	98.727%
6384	SEOWONINTECH CO LTD COMMON STOCK KRW500.	0.001%	98.728%
6385	MAGNA INTERNATIONAL INC COMMON STOCK	0.001%	98.730%
6386	CHINA ENERGY DEVELOPMENT HOL COMMON STOCK HKD.05	0.001%	98.731%
6387	TOYO DENKI SEIZO TOYO ELEC COMMON STOCK	0.001%	98.732%
6388	TAO HEUNG COMMON STOCK HKD.1	0.001%	98.734%
6389	HANYANG ENG CO LTD COMMON STOCK KRW500.0	0.001%	98.735%
6390	P DUKE TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.001%	98.736%
6391	KEYANG ELECTRIC MACHINERY CO COMMON STOCK KRW500.	0.001%	98.737%
6392	BEAUTY COMMUNITY PCL FOREIGN FOREIGN SH. A	0.001%	98.739%
6393	NATIONAL AGRICULTURAL HOLDIN COMMON STOCK HKD.025	0.001%	98.740%
6394	ARTNATURE INC COMMON STOCK	0.001%	98.741%
6395	LAI FUNG HOLDINGS LIMITED COMMON STOCK HKD.1	0.001%	98.743%
6396	IMMSI SPA COMMON STOCK	0.001%	98.744%
6397	JET AIRWAYS INDIA LTD COMMON STOCK INR10.	0.001%	98.745%
6398	NIPPON KINZOKU CO LTD COMMON STOCK	0.001%	98.746%
6399	COXON PRECISE INDUSTRIAL CO COMMON STOCK TWD10.	0.001%	98.748%
6400	TSUBAKI NAKASHIMA CO LTD COMMON STOCK	0.001%	98.749%
6401	SANOYAS HOLDINGS CORP COMMON STOCK	0.001%	98.750%
6402	BOER POWER HOLDINGS LTD COMMON STOCK HKD.1	0.001%	98.752%
6403	ASIA FINANCIAL HLDGS LTD COMMON STOCK HKD1.	0.001%	98.753%
6404	USUN TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	98.754%
6405	NIPPON SEISEN CO LTD COMMON STOCK	0.001%	98.755%
6406	SIEMENS LTD COMMON STOCK INR2.	0.001%	98.757%
6407	MERCATOR LTD COMMON STOCK INR1.	0.001%	98.758%
6408	ALBARAKA TURK KATILIM BANKAS COMMON STOCK TRY1.	0.001%	98.759%
6409	JK LAKSHMI CEMENT LTD COMMON STOCK INR5.	0.001%	98.761%
6410	JW HOLDINGS CORP COMMON STOCK KRW500.	0.001%	98.762%
6411	CHANGHAE ETHANOL CO LTD COMMON STOCK KRW5000.0	0.001%	98.763%
6412	SHINSEGAE ENGINEERING + CONS COMMON STOCK KRW5000.	0.001%	98.764%
6413	EVEREST TEXTILE COMMON STOCK TWD10.	0.001%	98.766%
6414	BUBANG CO LTD COMMON STOCK KRW500.0	0.001%	98.767%
6415	CGG SA COMMON STOCK EUR.8	0.001%	98.768%
6416	DAISEKI ECO. SOLUTION CO LTD COMMON STOCK	0.001%	98.770%
6417	SEJONG INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.001%	98.771%
6418	EMPRESAS LA POLAR SA COMMON STOCK	0.001%	98.772%
6419	TISCALI SPA COMMON STOCK	0.001%	98.773%
6420	NEOWIZ COMMON STOCK KRW500.0	0.001%	98.775%
6421	HANSOL HOMEDECO CO LTD COMMON STOCK KRW1000.	0.001%	98.776%
6422	BANCO PAN SA PREFERENCE	0.001%	98.777%
6423	SKP RESOURCES BHD COMMON STOCK MYR.1	0.001%	98.779%
6424	ACES ELECTRONIC CO LTD COMMON STOCK TWD10.0	0.001%	98.780%
6425	TRIVENI ENGINEERING + INDUS COMMON STOCK INR1.	0.001%	98.781%
6426	SYSTEMS TECHNOLOGY INC COMMON STOCK KRW500.	0.001%	98.782%
6427	DAPHNE INTERNATIONAL HOLDING COMMON STOCK HKD.1	0.001%	98.784%
6428	CENTURY SUNSHINE GROUP HOLDI COMMON STOCK HKD.02	0.001%	98.785%
6429	KONDOTEC INC COMMON STOCK	0.001%	98.786%
6430	FUMAKILLA LTD COMMON STOCK	0.001%	98.787%
6431	CORPORATION BANK COMMON STOCK INR2.0	0.001%	98.789%
6432	ASIA CEMENT CO LTD COMMON STOCK KRW5000.0	0.001%	98.790%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6433	TORIKIZOKU CO LTD COMMON STOCK	0.001%	98.791%
6434	BEIJING URBAN CONSTRUCTION H COMMON STOCK CNY1.0	0.001%	98.792%
6435	TOKAI CARBON KOREA CO LTD COMMON STOCK KRW500.	0.001%	98.794%
6436	MEIWA ESTATE CO LTD COMMON STOCK	0.001%	98.795%
6437	SONAE SIERRA BRASIL SA COMMON STOCK	0.001%	98.796%
6438	HARIM CO LTD COMMON STOCK KRW500.0	0.001%	98.798%
6439	KOJIMA CO LTD COMMON STOCK	0.001%	98.799%
6440	KARRIE INTL HLDGS LTD COMMON STOCK HKD.1	0.001%	98.800%
6441	BONJOUR HOLDINGS LTD COMMON STOCK HKD.01	0.001%	98.801%
6442	SINO GRANDNESS FOOD INDUSTRY COMMON STOCK	0.001%	98.803%
6443	BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52	0.001%	98.804%
6444	HUNTSWORTH PLC COMMON STOCK GBP.0001	0.001%	98.805%
6445	KANSAI SUPER MARKET LTD COMMON STOCK	0.001%	98.806%
6446	JCONTENTREE CORP COMMON STOCK KRW500.0	0.001%	98.808%
6447	SABAF SPA COMMON STOCK EUR1.0	0.001%	98.809%
6448	ENERGIEDIENST HOLDING AG REG COMMON STOCK CHF.1	0.001%	98.810%
6449	SUMITOMO PRECISION PRODUCTS COMMON STOCK	0.001%	98.811%
6450	SAPIENS INTERNATIONAL CORP COMMON STOCK USD.01	0.001%	98.813%
6451	CHINA HUIZHAN DAIRY HOLDINGS COMMON STOCK HKD.1	0.001%	98.814%
6452	TURK TRAKTOR VE ZIRAAT MAKIN COMMON STOCK TRY1.	0.001%	98.815%
6453	POWER QUOTIENT INTERNATIONAL COMMON STOCK TWD10.	0.001%	98.816%
6454	BURSA CIMENTO COMMON STOCK TRY1.	0.001%	98.818%
6455	FAR EAST ORCHARD LTD COMMON STOCK	0.001%	98.819%
6456	TOP SPRING INTERNATIONAL HLD COMMON STOCK HKD.1	0.001%	98.820%
6457	TENWOW INTERNATIONAL HOLDING COMMON STOCK HKD.1	0.001%	98.821%
6458	DRDGOLD LTD COMMON STOCK	0.001%	98.823%
6459	CYPARK RESOURCES BHD COMMON STOCK MYR.5	0.001%	98.824%
6460	REALIA BUSINESS SA COMMON STOCK EUR.24	0.001%	98.825%
6461	HSIN YUNG CHIEN CO LTD COMMON STOCK TWD10.	0.001%	98.826%
6462	CHINA BEST GROUP HOLDING LTD COMMON STOCK HKD.05	0.001%	98.828%
6463	DAYANG ENTERPRISE HLDGS BHD COMMON STOCK MYR.5	0.001%	98.829%
6464	PENN WEST PETROLEUM LTD COMMON STOCK	0.001%	98.830%
6465	AZKOYEN SA COMMON STOCK EUR.6	0.001%	98.831%
6466	MUDAJAYA GROUP BHD COMMON STOCK MYR.2	0.001%	98.833%
6467	TANAKA CHEMICAL CORP COMMON STOCK	0.001%	98.834%
6468	TAKE AND GIVE NEEDS CO LTD COMMON STOCK	0.001%	98.835%
6469	RADICO KHAITAN LTD COMMON STOCK INR2.	0.001%	98.836%
6470	SCOPE METALS GROUP LTD COMMON STOCK ILS.01	0.001%	98.838%
6471	BAJAJ HINDUSTHAN SUGAR LTD COMMON STOCK INR1.0	0.001%	98.839%
6472	NEW WORLD DEPT STORE CHINA COMMON STOCK HKD.1	0.001%	98.840%
6473	YAMAYA CORP COMMON STOCK	0.001%	98.841%
6474	BUND CENTER INVESTMENT 250 COMMON STOCK USD.1	0.001%	98.843%
6475	DEXERIALS CORP COMMON STOCK	0.001%	98.844%
6476	NVC LIGHTING HOLDINGS LTD COMMON STOCK USD.0000001	0.001%	98.845%
6477	SKY PLC SPN ADR ADR	0.001%	98.846%
6478	EROS INTERNATIONAL MEDIA LTD COMMON STOCK INR10.	0.001%	98.848%
6479	SAVANNA ENERGY SERVICES CORP COMMON STOCK	0.001%	98.849%
6480	NAKAYAMA STEEL WORKS LTD COMMON STOCK	0.001%	98.850%
6481	IPE GROUP LTD COMMON STOCK HKD.1	0.001%	98.851%
6482	TAKISAWA MACHINE TOOL CO LTD COMMON STOCK	0.001%	98.852%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6483	RAYSUM CO LTD COMMON STOCK	0.001%	98.854%
6484	SEADRILL LTD COMMON STOCK USD2.0	0.001%	98.855%
6485	EEI CORPORATION COMMON STOCK PHP1.	0.001%	98.856%
6486	AMA GROUP LTD COMMON STOCK	0.001%	98.857%
6487	MR MAX CORP COMMON STOCK	0.001%	98.859%
6488	MICROPORT SCIENTIFIC CORP COMMON STOCK USD.00001	0.001%	98.860%
6489	OPTRON TEC INC COMMON STOCK KRW500.	0.001%	98.861%
6490	DONGKUK STRUCTURES + CONSTRU COMMON STOCK KRW500.	0.001%	98.862%
6491	ENDO LIGHTING CORP COMMON STOCK	0.001%	98.863%
6492	TOWN HEALTH INTERNATIONAL ME COMMON STOCK HKD.01	0.001%	98.865%
6493	YASUNAGA CORP COMMON STOCK	0.001%	98.866%
6494	YAMATO CORP COMMON STOCK	0.001%	98.867%
6495	ADVANCED NANO PRODUCTS CO LT COMMON STOCK KRW500.	0.001%	98.868%
6496	TTK PRESTIGE LTD COMMON STOCK INR10.	0.001%	98.870%
6497	INTEK GROUP SPA COMMON STOCK	0.001%	98.871%
6498	MEGANESUPER CO LTD COMMON STOCK	0.001%	98.872%
6499	CW GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.001%	98.873%
6500	HKC HOLDINGS LTD COMMON STOCK HKD.25	0.001%	98.874%
6501	SHIKIBO LTD COMMON STOCK	0.001%	98.876%
6502	REGIONAL CONTAINER LINES FOR FOREIGN SH. THB1.0 A	0.001%	98.877%
6503	TOKYO RAKUTENCHI CO LTD COMMON STOCK	0.001%	98.878%
6504	JAPAN ASIA GROUP LTD COMMON STOCK	0.001%	98.879%
6505	ISKANDAR WATERFRONT CITY BHD COMMON STOCK MYR.5	0.001%	98.880%
6506	KOBE ELECTRIC RAILWAY CO LTD COMMON STOCK	0.001%	98.882%
6507	PRIMERO MINING CORP COMMON STOCK	0.001%	98.883%
6508	DEOLEO SA COMMON STOCK EUR.38	0.001%	98.884%
6509	KAPSCH TRAFFICCOM AG COMMON STOCK	0.001%	98.885%
6510	PTC INDIA FINANCIAL SERVICES COMMON STOCK INR10.	0.001%	98.887%
6511	NHN KCP CORP COMMON STOCK KRW500.0	0.001%	98.888%
6512	SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01	0.001%	98.889%
6513	FTGROUP CO LTD COMMON STOCK	0.001%	98.890%
6514	K BRO LINEN INC COMMON STOCK	0.001%	98.891%
6515	YELLOW PAGES LTD/CANADA COMMON STOCK	0.001%	98.893%
6516	RIDE ON EXPRESS CO LTD COMMON STOCK	0.001%	98.894%
6517	KC GREEN HOLDINGS CO LTD COMMON STOCK KRW500.	0.001%	98.895%
6518	FINDEX INC COMMON STOCK	0.001%	98.896%
6519	CERAGON NETWORKS LTD COMMON STOCK ILS.01	0.001%	98.897%
6520	SHINSEGAE INTERNATIONAL INC COMMON STOCK KRW5000.0	0.001%	98.899%
6521	LIBERTY GLOBAL PLC LILAC A TRACKING STK	0.001%	98.900%
6522	FROCH ENTERPRISE CO LTD COMMON STOCK TWD10.	0.001%	98.901%
6523	TAINERGY TECH CO LTD COMMON STOCK TWD10.	0.001%	98.902%
6524	SHOWBOX CORP COMMON STOCK KRW500.0	0.001%	98.903%
6525	SHINWHA INTERTEK CORP COMMON STOCK KRW500.	0.001%	98.905%
6526	KODACO CO LTD COMMON STOCK KRW500.	0.001%	98.906%
6527	KEPLER WEBER SA COMMON STOCK	0.001%	98.907%
6528	UNION SEMICONDUCTOR EQUIPMEN COMMON STOCK KRW500.	0.001%	98.908%
6529	APEX BIOTECHNOLOGY CORP COMMON STOCK TWD10.0	0.001%	98.909%
6530	HKSCAN OYJ A SHS COMMON STOCK	0.001%	98.911%
6531	COSON CO LTD COMMON STOCK KRW500.0	0.001%	98.912%
6532	GREAT TAIPEI GAS CO LTD COMMON STOCK TWD10.	0.001%	98.913%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6533	TAITA CHEMICAL COMMON STOCK TWD10.	0.001%	98.914%
6534	N FIELD CO LTD COMMON STOCK	0.001%	98.915%
6535	ALGOMA CENTRAL CORP COMMON STOCK	0.001%	98.916%
6536	DHANUKA AGRITECH LTD COMMON STOCK INR2.0	0.001%	98.918%
6537	MERCK LTD COMMON STOCK INR10.	0.001%	98.919%
6538	IMPERIAL METALS CORP COMMON STOCK	0.001%	98.920%
6539	SANEI ARCHITECTURE PLANNING COMMON STOCK	0.001%	98.921%
6540	CHORUS LTD ADR ADR	0.001%	98.922%
6541	AGORA SA COMMON STOCK PLN1.	0.001%	98.924%
6542	CHINA OCEANWIDE HOLDINGS LTD COMMON STOCK HKD.1	0.001%	98.925%
6543	DAEHAN NEW PHARM CO LTD COMMON STOCK KRW500.	0.001%	98.926%
6544	MARFIN INVESTMENT GROUP HOLD COMMON STOCK EUR.3	0.001%	98.927%
6545	COSMAX BTI INC COMMON STOCK KRW500.0	0.001%	98.928%
6546	NRW HOLDINGS LTD COMMON STOCK	0.001%	98.929%
6547	BRIGADE ENTERPRISES LTD COMMON STOCK INR10.0	0.001%	98.931%
6548	ASAHI YUKIZAI CORP COMMON STOCK	0.001%	98.932%
6549	AMAZING MICROELECTRONIC CORP COMMON STOCK TWD10.0	0.001%	98.933%
6550	RATTANINDIA POWER LTD COMMON STOCK INR10.0	0.001%	98.934%
6551	TERNA ENERGY SA COMMON STOCK EUR.3	0.001%	98.935%
6552	IONE HOLDINGS LTD COMMON STOCK HKD.00025	0.001%	98.936%
6553	EMPRESAS HITES SA COMMON STOCK	0.001%	98.938%
6554	DIMED SA DISTRIBUIDORA DE ME COMMON STOCK	0.001%	98.939%
6555	VOLTRONIC POWER TECHNOLOGY COMMON STOCK TWD10.0	0.001%	98.940%
6556	JIG SAW INC COMMON STOCK	0.001%	98.941%
6557	YOUNG OPTICS INC COMMON STOCK TWD10.0	0.001%	98.942%
6558	YAC HOLDINGS CO LTD COMMON STOCK	0.001%	98.944%
6559	SAGITTARIUS LIFE SCIENCE COR COMMON STOCK TWD10.0	0.001%	98.945%
6560	KSH HOLDINGS LTD COMMON STOCK	0.001%	98.946%
6561	PALADIN ENERGY LTD COMMON STOCK	0.001%	98.947%
6562	DONGWHA ENTERPRISE CO LTD COMMON STOCK KRW500.0	0.001%	98.948%
6563	SAVEZONE I+C CORP COMMON STOCK KRW1000.	0.001%	98.949%
6564	NAN LIU ENTERPRISE CO LTD COMMON STOCK TWD10.	0.001%	98.951%
6565	AXIOMTEK CO LTD COMMON STOCK TWD10.0	0.001%	98.952%
6566	CHINA FORDOO HOLDINGS LTD COMMON STOCK HKD.01	0.001%	98.953%
6567	DAE HYUN CO LTD COMMON STOCK KRW500.	0.001%	98.954%
6568	ALLGEIER SE COMMON STOCK	0.001%	98.955%
6569	HERITAGE FOODS LTD COMMON STOCK INR10.0	0.001%	98.956%
6570	ALUKO CO LTD COMMON STOCK KRW500.0	0.001%	98.957%
6571	HWA FONG RUBBER CO LTD COMMON STOCK TWD10.	0.001%	98.959%
6572	CONTROLADORA VUELA CIA DE A COMMON STOCK	0.001%	98.960%
6573	ERM POWER LTD COMMON STOCK	0.001%	98.961%
6574	LI CHENG ENTERPRISE CO LTD COMMON STOCK TWD10.	0.001%	98.962%
6575	PUNCH INDUSTRY CO LTD COMMON STOCK	0.001%	98.963%
6576	CIA ENERGETICA DO CEARA PR A PREFERENCE	0.001%	98.964%
6577	NICE INFORMATION + TELECOM COMMON STOCK KRW500.	0.001%	98.966%
6578	SADBHAV ENGINEERING LTD COMMON STOCK INR1.	0.001%	98.967%
6579	TOWER LTD COMMON STOCK	0.001%	98.968%
6580	COOPER ENERGY LTD COMMON STOCK	0.001%	98.969%
6581	HUGEL INC COMMON STOCK KRW500.0	0.001%	98.970%
6582	BEIJINGWEST INDUSTRIES INTER COMMON STOCK HKD.1	0.001%	98.971%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6583	ASAHI KOGYOSHA CO LTD COMMON STOCK	0.001%	98.973%
6584	ELLAKTOR SA COMMON STOCK EUR1.03	0.001%	98.974%
6585	FIRST HOTEL COMMON STOCK TWD10.	0.001%	98.975%
6586	SONATA SOFTWARE LTD COMMON STOCK INR1.	0.001%	98.976%
6587	SHILPA MEDICARE LTD COMMON STOCK INR1.0	0.001%	98.977%
6588	GRANA Y MONTERO SA SPON ADR ADR	0.001%	98.978%
6589	TELEGRAAF MEDIA GROEP NV CVA DUTCH CERT EUR.25	0.001%	98.979%
6590	ROS AGRO PLC GDR REG S GDR	0.001%	98.981%
6591	GALLANT PRECISION MACHINING COMMON STOCK TWD10.	0.001%	98.982%
6592	ORANGE SKY GOLDEN HARVEST EN COMMON STOCK HKD.1	0.001%	98.983%
6593	SVENSKA HANDELSBANKEN B SHS COMMON STOCK	0.001%	98.984%
6594	EVERBRIGHT SECURITIES CO L H COMMON STOCK CNY1.0	0.001%	98.985%
6595	FIEM INDUSTRIES LTD COMMON STOCK INR10.0	0.001%	98.986%
6596	AGUNG PODOMORO LAND TBK PT COMMON STOCK IDR100.0	0.001%	98.987%
6597	AMERICAS SILVER CORP COMMON STOCK	0.001%	98.989%
6598	CLEAR MEDIA LTD COMMON STOCK HKD.1	0.001%	98.990%
6599	TOP ENGINEERING CO LTD COMMON STOCK KRW500.	0.001%	98.991%
6600	PULMUONE CO LTD COMMON STOCK KRW5000.0	0.001%	98.992%
6601	MOORIM PAPER CO LTD COMMON STOCK KRW2500.	0.001%	98.993%
6602	MONAMI CO LTD COMMON STOCK KRW1000.	0.001%	98.994%
6603	LOW KENG HUAT SINGAPORE LTD COMMON STOCK	0.001%	98.995%
6604	KARSAN OTOMOTIV COMMON STOCK TRY1.	0.001%	98.997%
6605	SHANDONG XINHUA PHARMACEUT H COMMON STOCK CNY1.0	0.001%	98.998%
6606	GLORIOUS SUN ENTERPRISES LTD COMMON STOCK HKD.1	0.001%	98.999%
6607	LIAN HWA FOODS CORP COMMON STOCK TWD10.	0.001%	99.000%
6608	SEPTENI HOLDINGS CO LTD COMMON STOCK	0.001%	99.001%
6609	APM AUTOMOTIVE HOLDINGS BHD COMMON STOCK MYR1.	0.001%	99.002%
6610	TONG YANG MOOLSAN CO LTD COMMON STOCK KRW500.0	0.001%	99.003%
6611	SARAWAK OIL PALMS BERHAD COMMON STOCK MYR1.	0.001%	99.005%
6612	HFA HOLDINGS LTD COMMON STOCK	0.001%	99.006%
6613	MORY INDUSTRIES INC COMMON STOCK	0.001%	99.007%
6614	THAI AIRWAYS INTERNA NVDR NVDR THB10.0	0.001%	99.008%
6615	HIROSHIMA GAS CO LTD COMMON STOCK	0.001%	99.009%
6616	NIPPON AIR CONDITIONING SERV COMMON STOCK	0.001%	99.010%
6617	HOWA MACHINERY LTD COMMON STOCK	0.001%	99.011%
6618	MOORIM P+P CO LTD COMMON STOCK KRW2500.	0.001%	99.012%
6619	JAPAN PROPERTY MANAGEMENT CE COMMON STOCK	0.001%	99.014%
6620	TAIHAN TEXTILE CO LTD COMMON STOCK KRW5000.	0.001%	99.015%
6621	ENKA INSAAT VE SANAYI AS COMMON STOCK TRY1.	0.001%	99.016%
6622	SYMPHONY LTD COMMON STOCK INR2.0	0.001%	99.017%
6623	HORIZON SECURITIES CO LTD COMMON STOCK TWD10.0	0.001%	99.018%
6624	KAPPA CREATE CO LTD COMMON STOCK	0.001%	99.019%
6625	DVX INC COMMON STOCK	0.001%	99.020%
6626	MOBILE FACTORY INC COMMON STOCK	0.001%	99.021%
6627	DIFFER GROUP HOLDING CO LTD COMMON STOCK HKD.0025	0.001%	99.023%
6628	KAWAGISHI BRIDGE WORKS COMMON STOCK	0.001%	99.024%
6629	LEE CHI ENTERPRISES CO LTD COMMON STOCK TWD10.	0.001%	99.025%
6630	KASEN INTERNATIONAL HOLDINGS COMMON STOCK USD.00015	0.001%	99.026%
6631	PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1	0.001%	99.027%
6632	DAEWON CABLE CO LTD COMMON STOCK KRW500.	0.001%	99.028%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6633	QUINTIS LTD COMMON STOCK	0.001%	99.029%
6634	IL DONG PHARMACEUTICAL CO LT COMMON STOCK	0.001%	99.030%
6635	FOX WIZEL LTD COMMON STOCK ILS.01	0.001%	99.032%
6636	CHINA FINANCIAL SERVICES HOL COMMON STOCK	0.001%	99.033%
6637	SHANGHAI FUDAN MICROELECT H COMMON STOCK CNY.1	0.001%	99.034%
6638	KAROON GAS AUSTRALIA LTD COMMON STOCK	0.001%	99.035%
6639	V.I.P. INDUSTRIES LTD COMMON STOCK INR2.	0.001%	99.036%
6640	GEDI GRUPPO EDITORIALE SPA COMMON STOCK EUR.15	0.001%	99.037%
6641	TAINAN ENTERPRISES CO LTD COMMON STOCK TWD10.	0.001%	99.038%
6642	DUTCH LADY MILK INDS BHD COMMON STOCK MYR1.	0.001%	99.039%
6643	SINOPEC OILFIELD SERVICE H COMMON STOCK CNY1.0	0.001%	99.040%
6644	IBSTOCK PLC COMMON STOCK GBP.01	0.001%	99.042%
6645	TELESITES SAB DE CV COMMON STOCK	0.001%	99.043%
6646	SAMHWA PAINTS INDUSTRIAL CO COMMON STOCK KRW500.	0.001%	99.044%
6647	PHARMANIAGA BERHAD COMMON STOCK MYR.5	0.001%	99.045%
6648	TALIWORKS CORP BHD COMMON STOCK MYR.2	0.001%	99.046%
6649	NAVIN FLUORINE INTERNATIONAL COMMON STOCK INR10.0	0.001%	99.047%
6650	HT MEDIA LTD COMMON STOCK INR2.	0.001%	99.048%
6651	HONG YI FIBER INDUSTRY CO COMMON STOCK TWD10.	0.001%	99.049%
6652	TECHNOPRO HOLDINGS INC COMMON STOCK	0.001%	99.050%
6653	MDXHEALTH COMMON STOCK	0.001%	99.052%
6654	COWELL E HOLDINGS INC COMMON STOCK USD.004	0.001%	99.053%
6655	D.I CORPORATION COMMON STOCK KRW500.	0.001%	99.054%
6656	CHINA TIAN LUN GAS HOLDINGS COMMON STOCK HKD.01	0.001%	99.055%
6657	RAMELIUS RESOURCES LTD COMMON STOCK	0.001%	99.056%
6658	HOKURIKU ELECTRICAL CONST COMMON STOCK	0.001%	99.057%
6659	ASIAN GROWTH PROPERTIES LTD COMMON STOCK USD.05	0.001%	99.058%
6660	NICE HOLDINGS INC COMMON STOCK	0.001%	99.059%
6661	CENTURY CITY INTL COMMON STOCK HKD.1	0.001%	99.060%
6662	VIRGIN AUSTRALIA HOLDINGS LT COMMON STOCK	0.001%	99.062%
6663	AVY PRECISION TECHNOLOGY INC COMMON STOCK TWD10.0	0.001%	99.063%
6664	CYIENT LTD COMMON STOCK INR5.0	0.001%	99.064%
6665	KINGSOFT CORP LTD COMMON STOCK USD.0005	0.001%	99.065%
6666	ENERGY FUELS INC COMMON STOCK	0.001%	99.066%
6667	NEXTDC LTD COMMON STOCK	0.001%	99.067%
6668	EF ON INC COMMON STOCK	0.001%	99.068%
6669	PHILLIPS CARBON BLACK LTD COMMON STOCK INR10.	0.001%	99.069%
6670	ANGLOGOLD ASHANTI LTD COMMON STOCK ZAR.25	0.001%	99.070%
6671	HOSA INTERNATIONAL LTD COMMON STOCK HKD.01	0.001%	99.071%
6672	HUVIS CORP COMMON STOCK KRW5000.	0.001%	99.073%
6673	LISI GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.001%	99.074%
6674	COASIA MICROELECTRONICS CORP COMMON STOCK TWD10.	0.001%	99.075%
6675	DIGITAL GARAGE INC COMMON STOCK	0.001%	99.076%
6676	TBK CO LTD COMMON STOCK	0.001%	99.077%
6677	AFRICAN OXYGEN LTD COMMON STOCK ZAR.05	0.001%	99.078%
6678	KINROSS GOLD CORP COMMON STOCK	0.001%	99.079%
6679	MIWON SPECIALTY CHEMICAL CO COMMON STOCK	0.001%	99.080%
6680	TEMPO SCAN PACIFIC TBK PT COMMON STOCK IDR50.	0.001%	99.081%
6681	BLUECOM CO LTD COMMON STOCK KRW500.0	0.001%	99.082%
6682	ITD CEMENTATION INDIA LTD COMMON STOCK INR1.0	0.001%	99.083%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6683	EIDAI CO LTD COMMON STOCK	0.001%	99.085%
6684	SEWON CELLONTECH CO LTD COMMON STOCK KRW500.0	0.001%	99.086%
6685	SONA KOYO STEERING SYSTEMS COMMON STOCK INR1.	0.001%	99.087%
6686	BHARTI INFRA TEL LTD COMMON STOCK INR10.0	0.001%	99.088%
6687	GAS MALAYSIA BHD COMMON STOCK MYR.5	0.001%	99.089%
6688	HANKOOK COSMETICS CO LTD COMMON STOCK KRW500.	0.001%	99.090%
6689	PRO MEDICUS LTD COMMON STOCK	0.001%	99.091%
6690	C UYEMURA + CO LTD COMMON STOCK	0.001%	99.092%
6691	BREADTALK GROUP LTD COMMON STOCK	0.001%	99.093%
6692	FLUIDRA SA COMMON STOCK	0.001%	99.094%
6693	ADACEL TECHNOLOGIES LTD COMMON STOCK	0.001%	99.095%
6694	SANYO HOUSING NAGOYA CO LTD COMMON STOCK	0.001%	99.096%
6695	LEMTECH HOLDINGS CO LTD COMMON STOCK TWD10.0	0.001%	99.098%
6696	TAIWAN FIRE + MARINE INSURAN COMMON STOCK TWD10.	0.001%	99.099%
6697	SHOWA HOLDINGS CO LTD COMMON STOCK	0.001%	99.100%
6698	UFO MOVIEZ INDIA LTD COMMON STOCK INR10.0	0.001%	99.101%
6699	CENTRAL SECURITY PATROLS CO COMMON STOCK	0.001%	99.102%
6700	ENG ELECTRIC CO LTD COMMON STOCK TWD10.	0.001%	99.103%
6701	EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5	0.001%	99.104%
6702	FEELUX CO LTD COMMON STOCK KRW500.	0.001%	99.105%
6703	PABRIK KERTAS TJIWI KIMIA PT COMMON STOCK IDR1000.	0.001%	99.106%
6704	NISSAN TOKYO SALES HOLDINGS COMMON STOCK	0.001%	99.107%
6705	SIWARD CRYSTAL TECHNOLOGY CO COMMON STOCK TWD10.	0.001%	99.108%
6706	CROOZ INC COMMON STOCK	0.001%	99.109%
6707	LOOK INC COMMON STOCK	0.001%	99.111%
6708	RVH INC COMMON STOCK	0.001%	99.112%
6709	SYNTEC CONSTRUCTION PCL FOR FOREIGN SH. THB1.0 A	0.001%	99.113%
6710	EGE ENDUSTRI VE TICARET AS COMMON STOCK TRY1.	0.001%	99.114%
6711	ASIA PAPER MANUFACTURING CO COMMON STOCK KRW5000.	0.001%	99.115%
6712	BAGFAS BANDIRMA GUBRE FABRIK COMMON STOCK TRY1.	0.001%	99.116%
6713	YANCHANG PETROLEUM INTERNATI COMMON STOCK HKD.02	0.001%	99.117%
6714	KYOWA LEATHER CLOTH CO LTD COMMON STOCK	0.001%	99.118%
6715	FINE TECHNIX CO LTD COMMON STOCK KRW500.	0.001%	99.119%
6716	LAND + GENERAL BHD COMMON STOCK MYR.2	0.001%	99.120%
6717	VP BANK AG REG COMMON STOCK	0.001%	99.121%
6718	TAI TUNG COMM CO LTD COMMON STOCK TWD10.0	0.001%	99.122%
6719	HOKURIKU ELECTRIC INDUSTRY COMMON STOCK	0.001%	99.123%
6720	SHUNFENG INTERNATIONAL CLEAN COMMON STOCK HKD.01	0.001%	99.124%
6721	APEX INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.001%	99.126%
6722	LUNG KEE BERMUDA HLDG LTD COMMON STOCK HKD.1	0.001%	99.127%
6723	HIPAY GROUP SA COMMON STOCK EUR11.0	0.001%	99.128%
6724	HUONS CO LTD COMMON STOCK KRW500.0	0.001%	99.129%
6725	UIL CO LTD COMMON STOCK KRW500.0	0.001%	99.130%
6726	DAIKOKUYA HOLDINGS CO LTD COMMON STOCK	0.001%	99.131%
6727	TODA KOGYO CORP COMMON STOCK	0.001%	99.132%
6728	HEALTH MANAGEMENT INTL 10 COMMON STOCK	0.001%	99.133%
6729	REGINA MIRACLE INTERNATIONAL COMMON STOCK USD.01	0.001%	99.134%
6730	MINDA INDUSTRIES LTD COMMON STOCK INR2.0	0.001%	99.135%
6731	EUROCHARM HOLDINGS CO LTD COMMON STOCK TWD10.0	0.001%	99.136%
6732	BOSUNG POWER TECHNOLOGY CO L COMMON STOCK KRW500.0	0.001%	99.137%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6733	STEEL + TUBE HOLDINGS LTD COMMON STOCK	0.001%	99.138%
6734	SELVAAG BOLIG ASA COMMON STOCK NOK2.0	0.001%	99.139%
6735	FALCO HOLDINGS CO LTD COMMON STOCK	0.001%	99.140%
6736	GATI LTD COMMON STOCK INR2.	0.001%	99.142%
6737	TRANSGLOBE ENERGY CORP COMMON STOCK	0.001%	99.143%
6738	BRODRENE HARTMANN A/S COMMON STOCK DKK20.	0.001%	99.144%
6739	MIKUNI CORP COMMON STOCK	0.001%	99.145%
6740	NUSANTARA INFRASTRUCTURE TBK COMMON STOCK IDR70.0	0.001%	99.146%
6741	AMAYSIM AUSTRALIA LTD COMMON STOCK	0.001%	99.147%
6742	ID LOGISTICS GROUP COMMON STOCK EUR.5	0.001%	99.148%
6743	TTET UNION CORPORATION COMMON STOCK TWD10.	0.001%	99.149%
6744	HIRATA CORP COMMON STOCK	0.001%	99.150%
6745	SIAM FUTURE DEVELOPMENT FOR FOREIGN SH. A	0.001%	99.151%
6746	NIHON FLUSH CO LTD COMMON STOCK	0.001%	99.152%
6747	TK DEVELOPMENT COMMON STOCK DKK1.0	0.001%	99.153%
6748	LB SEMICON INC COMMON STOCK KRW500.	0.001%	99.154%
6749	PYI CORP LTD COMMON STOCK HKD.1	0.001%	99.155%
6750	CEMENTOS PACASMAYO SAA ADR ADR	0.001%	99.156%
6751	GLOBAL TELECOM HOLDING GDR GDR	0.001%	99.157%
6752	PEET LTD COMMON STOCK	0.001%	99.158%
6753	KOREA KOLMAR HOLDINGS CO LTD COMMON STOCK KRW500.	0.001%	99.159%
6754	SECHE ENVIRONNEMENT COMMON STOCK EUR.2	0.001%	99.160%
6755	YUNNAN WATER INVESTMENT H COMMON STOCK HKD1.0	0.001%	99.161%
6756	DFI INC COMMON STOCK TWD10.	0.001%	99.163%
6757	GENESIS LAND DEVELOPMENT CO COMMON STOCK	0.001%	99.164%
6758	PUBLICIS GROUPE ADR ADR	0.001%	99.165%
6759	SAPEC COMMON STOCK	0.001%	99.166%
6760	VETOQUINOL SA COMMON STOCK EUR2.5	0.001%	99.167%
6761	FUJI CORP COMMON STOCK	0.001%	99.168%
6762	FDC LTD COMMON STOCK INR1.	0.001%	99.169%
6763	BEIJING PROPERTIES HOLDINGS COMMON STOCK HKD.1	0.001%	99.170%
6764	RECKON LTD COMMON STOCK	0.001%	99.171%
6765	KOLON GLOBAL CORP COMMON STOCK KRW5000.	0.001%	99.172%
6766	TABUCHI ELECTRIC CO LTD COMMON STOCK	0.001%	99.173%
6767	ILJIN HOLDINGS CO LTD COMMON STOCK KRW1000.	0.001%	99.174%
6768	DAIDO KOGYO CO LTD COMMON STOCK	0.001%	99.175%
6769	TAKASHIMA + CO LTD COMMON STOCK	0.001%	99.176%
6770	TAKE SOLUTIONS LTD COMMON STOCK INR1.	0.001%	99.177%
6771	IA INC COMMON STOCK KRW500.	0.001%	99.178%
6772	BRISA BRIDGESTONE SABANCI COMMON STOCK TRY1.	0.001%	99.179%
6773	KOENTEC CO LTD COMMON STOCK KRW500.	0.001%	99.180%
6774	GILLETTE INDIA LTD COMMON STOCK INR10.	0.001%	99.181%
6775	HILTON FOOD GROUP PLC COMMON STOCK GBP.1	0.001%	99.182%
6776	SANG A FRONTEC CO LTD COMMON STOCK KRW500.0	0.001%	99.183%
6777	LE SAUNDA HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.184%
6778	BIOFERMIN PHARMACEUTICAL CO COMMON STOCK	0.001%	99.185%
6779	MDS TECHNOLOGY CO LTD COMMON STOCK KRW500.	0.001%	99.186%
6780	KUMKANG KIND CO LTD COMMON STOCK KRW5000.	0.001%	99.187%
6781	R STAHL AG COMMON STOCK	0.001%	99.188%
6782	SG FLEET GROUP LTD COMMON STOCK	0.001%	99.189%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6783	ENERES CO LTD COMMON STOCK	0.001%	99.190%
6784	LAND MARK OPTOELECTRONICS COMMON STOCK TWD10.0	0.001%	99.191%
6785	ROCKY MOUNTAIN DEALERSHIPS COMMON STOCK	0.001%	99.192%
6786	JARLLYTEC CO LTD COMMON STOCK TWD10.	0.001%	99.193%
6787	STALLERGENES GREER PLC COMMON STOCK EUR1.0	0.001%	99.194%
6788	TOMOE CORP COMMON STOCK	0.001%	99.195%
6789	SYNNEX THAILAND PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	99.197%
6790	POWER LOGICS CO LTD COMMON STOCK KRW500.	0.001%	99.198%
6791	GAON CABLE CO LTD COMMON STOCK KRW5000.	0.001%	99.199%
6792	INVICTA HOLDINGS LTD COMMON STOCK ZAR.05	0.001%	99.200%
6793	PAZ CORP S.A. COMMON STOCK CLP1.0	0.001%	99.201%
6794	NAKANO CORP COMMON STOCK	0.001%	99.202%
6795	ALPS LOGISTICS CO LTD COMMON STOCK	0.001%	99.203%
6796	NICE TOTAL CASH MANAGEMENT C COMMON STOCK KRW500.	0.001%	99.204%
6797	GENSCRIPT BIOTECH CORP COMMON STOCK USD.001	0.001%	99.205%
6798	SKF AB A SHS COMMON STOCK SEK2.5	0.001%	99.206%
6799	PARKSON HOLDINGS BHD COMMON STOCK MYR1.	0.001%	99.207%
6800	CHINESE MARITIME TRANSPORT COMMON STOCK TWD10.	0.001%	99.208%
6801	ACTOZ SOFT CO LTD COMMON STOCK KRW500.	0.001%	99.209%
6802	MALINDO FEEDMILL TBK PT COMMON STOCK IDR20.0	0.001%	99.210%
6803	DYNAGREEN ENVIRONMENTAL PR H COMMON STOCK CNY1.0	0.001%	99.211%
6804	PORR AG COMMON STOCK	0.001%	99.212%
6805	G SMATT GLOBAL CO LTD COMMON STOCK KRW500.0	0.001%	99.213%
6806	CVILUX CORP COMMON STOCK TWD10.	0.001%	99.214%
6807	DONGBU CO LTD COMMON STOCK KRW500.0	0.001%	99.215%
6808	SAKAI OVEX CO LTD COMMON STOCK	0.001%	99.216%
6809	SK BIOLAND CO LTD COMMON STOCK KRW500.0	0.001%	99.217%
6810	SUBROS LTD COMMON STOCK INR2.	0.001%	99.218%
6811	IRON FORCE INDUSTRIAL CO LTD COMMON STOCK TWD10.0	0.001%	99.219%
6812	AHNLAB INC COMMON STOCK KRW500.	0.001%	99.220%
6813	NINE EXPRESS LTD COMMON STOCK HKD.01	0.001%	99.221%
6814	TECHNO SMART CORP COMMON STOCK	0.001%	99.222%
6815	CRE INC/JAPAN COMMON STOCK	0.001%	99.223%
6816	SAMICK MUSICAL INSTRUMENTS COMMON STOCK KRW500.	0.001%	99.224%
6817	CREDIT SUISSE GROUP AG RIGHT	0.001%	99.225%
6818	CHINA DYNAMICS HOLDINGS LTD COMMON STOCK HKD.01	0.001%	99.226%
6819	EDOM TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	99.227%
6820	YASHILI INTERNATIONAL HOLDIN COMMON STOCK HKD.1	0.001%	99.228%
6821	ROLTA INDIA LTD COMMON STOCK INR10.	0.001%	99.229%
6822	YUNGJIN PHARMACEUTICAL CO COMMON STOCK KRW500.	0.001%	99.230%
6823	TREASURE ASA COMMON STOCK NOK.1	0.001%	99.231%
6824	BRASIL BROKERS PARTICIPACOES COMMON STOCK	0.001%	99.232%
6825	MARUBUN CORP COMMON STOCK	0.001%	99.233%
6826	SUPERB SUMMIT INTERNATIONAL COMMON STOCK HKD.1	0.001%	99.234%
6827	Q + M DENTAL GROUP SINGAPORE COMMON STOCK	0.001%	99.235%
6828	IMDEX LTD COMMON STOCK	0.001%	99.236%
6829	HOKKO CHEMICAL INDUSTRY CO COMMON STOCK	0.001%	99.237%
6830	MELFAS INC COMMON STOCK KRW500.	0.001%	99.238%
6831	SFA SEMICON CO LTD COMMON STOCK KRW500.0	0.001%	99.239%
6832	DONG AH GEOLOGICAL ENGINEERI COMMON STOCK KRW500.	0.001%	99.240%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6833	TALENT PROPERTY GROUP LTD COMMON STOCK HKD.004	0.001%	99.241%
6834	EBARA JITSUGYO CO LTD COMMON STOCK	0.001%	99.242%
6835	SANSHA ELECTRIC MANUF CO LTD COMMON STOCK	0.001%	99.242%
6836	SELANGOR PROPERTIES BERHAD COMMON STOCK MYR1.0	0.001%	99.243%
6837	SPT ENERGY GROUP INC COMMON STOCK USD.0001	0.001%	99.244%
6838	CEGEDIM SA COMMON STOCK EUR.9528	0.001%	99.245%
6839	MNTECH CO LTD COMMON STOCK KRW500.	0.001%	99.246%
6840	MORPHO INC COMMON STOCK	0.001%	99.247%
6841	HARMONY GOLD MINING CO LTD COMMON STOCK ZAR.5	0.001%	99.248%
6842	E LITECOM CO LTD COMMON STOCK KRW500.	0.001%	99.249%
6843	NITTA GELATIN INC COMMON STOCK	0.001%	99.250%
6844	TCI EXPRESS LTD COMMON STOCK INR2.0	0.001%	99.251%
6845	GRUPO CEMENTOS CHIHUAHUA COMMON STOCK	0.001%	99.252%
6846	DATA 3 LTD COMMON STOCK	0.001%	99.253%
6847	ADVANCETEK ENTERPRISE CO LTD COMMON STOCK TWD10.0	0.001%	99.254%
6848	REJECT SHOP LTD/THE COMMON STOCK	0.001%	99.255%
6849	OFX GROUP LTD COMMON STOCK	0.001%	99.256%
6850	IZUTSUYA CO LTD COMMON STOCK	0.001%	99.257%
6851	MULPHA INTERNATIONAL BHD COMMON STOCK MYR.5	0.001%	99.258%
6852	O NET TECHNOLOGIES GROUP LTD COMMON STOCK HKD.01	0.001%	99.259%
6853	ZHUHAI HOLDINGS INVESTMENT G COMMON STOCK CNY1.0	0.001%	99.260%
6854	LC CORP SA COMMON STOCK PLN1.0	0.001%	99.261%
6855	PROTASCO BHD COMMON STOCK MYR.5	0.001%	99.262%
6856	LUBELSKI WEGIEL BOGDANKA SA COMMON STOCK PLN5.	0.001%	99.263%
6857	ISC CO LTD COMMON STOCK KRW500.	0.001%	99.264%
6858	LES ENPHANTS CO LTD COMMON STOCK TWD10.	0.001%	99.265%
6859	HIRAMATSU INC COMMON STOCK	0.001%	99.266%
6860	MEIJI SHIPPING CO LTD COMMON STOCK	0.001%	99.267%
6861	MULTIEXPORT FOODS SA COMMON STOCK	0.001%	99.268%
6862	PFLEIDERER GROUP SA COMMON STOCK PLN.33	0.001%	99.269%
6863	BIGBEN INTERACTIVE COMMON STOCK EUR2.	0.001%	99.270%
6864	MITANI SEKISAN CO LTD COMMON STOCK	0.001%	99.271%
6865	MAXVALU TOKAI CO LTD COMMON STOCK	0.001%	99.272%
6866	TREVI FINANZIARIA INDUSTRIAL COMMON STOCK EUR.5	0.001%	99.273%
6867	KWONG LUNG ENTERPRISE CO LTD COMMON STOCK TWD10.	0.001%	99.274%
6868	AKSIGORTA COMMON STOCK TRY1.	0.001%	99.275%
6869	ACHEM TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	99.275%
6870	GOL LINHAS AEREAS INTEL ADR ADR	0.001%	99.276%
6871	TRADELINK ELEC COMMERCE LTD COMMON STOCK	0.001%	99.277%
6872	DONGWON SYSTEMS CORP COMMON STOCK KRW5000.0	0.001%	99.278%
6873	SHIH WEI NAVIGATION CO LTD COMMON STOCK TWD10.	0.001%	99.279%
6874	CHESSWOOD GROUP LTD COMMON STOCK	0.001%	99.280%
6875	CKD BIO CORP COMMON STOCK KRW2500.	0.001%	99.281%
6876	NORTHERN BLIZZARD RESOURCES COMMON STOCK	0.001%	99.282%
6877	BF UTILITIES LTD COMMON STOCK INR5.0	0.001%	99.283%
6878	BRIGHT LED ELECTRONICS CORP COMMON STOCK TWD10.	0.001%	99.284%
6879	CHINA WIRE + CABLE COMMON STOCK TWD10.	0.001%	99.285%
6880	CEDAR WOODS PROPERTIES LTD COMMON STOCK	0.001%	99.286%
6881	TATA STEEL THAILAND PCL FRGN FOREIGN SH. THB1.0 A	0.001%	99.287%
6882	ANADOLU HAYAT EMEKLILIK COMMON STOCK TRY1.	0.001%	99.288%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6883	RAFAKO SA COMMON STOCK PLN2.	0.001%	99.289%
6884	EUGENE TECHNOLOGY CO LTD COMMON STOCK KRW500.0	0.001%	99.290%
6885	BAJAJ ELECTRICALS LTD COMMON STOCK INR2.0	0.001%	99.291%
6886	SUNLAND GROUP LTD COMMON STOCK	0.001%	99.292%
6887	WILLBES + CO LTD/THE COMMON STOCK KRW1000.	0.001%	99.293%
6888	TROAX GROUP AB COMMON STOCK EUR.13	0.001%	99.294%
6889	TRINITY LTD COMMON STOCK HKD.1	0.001%	99.295%
6890	PAPERCOREA INC COMMON STOCK KRW500.	0.001%	99.295%
6891	SOUND GLOBAL LTD COMMON STOCK	0.001%	99.296%
6892	CHINA RUIFENG RENEWABLE ENER COMMON STOCK HKD.01	0.001%	99.297%
6893	CONTREL TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	99.298%
6894	DAEWOO SHIPBUILDING + MARINE COMMON STOCK KRW5000.	0.001%	99.299%
6895	TAMBUN INDAH LAND BHD COMMON STOCK MYR.5	0.001%	99.300%
6896	DY POWER CORP COMMON STOCK KRW500.0	0.001%	99.301%
6897	TRANSACTION CAPITAL COMMON STOCK	0.001%	99.302%
6898	NONG WOO BIO CO LTD COMMON STOCK KRW500.	0.001%	99.303%
6899	BLUE DART EXPRESS LTD COMMON STOCK INR10.	0.001%	99.304%
6900	TECNOS JAPAN INC COMMON STOCK	0.001%	99.305%
6901	SPIGEN KOREA CO LTD COMMON STOCK KRW500.0	0.001%	99.306%
6902	HANWHA GALLERIA TIMEWORLD CO COMMON STOCK KRW5000.0	0.001%	99.307%
6903	CHYANG SHENG DYEING + FINISH COMMON STOCK TWD10.	0.001%	99.308%
6904	SHENGUAN HOLDINGS GROUP LTD COMMON STOCK HKD.01	0.001%	99.309%
6905	SUNCHANG CORPORATION COMMON STOCK KRW1000.	0.001%	99.310%
6906	KARDEMIR KARABUK DEMIR CL B COMMON STOCK TRY1.	0.001%	99.311%
6907	INTEROJO CO LTD COMMON STOCK KRW500.	0.001%	99.311%
6908	PROSPECT CO LTD COMMON STOCK	0.001%	99.312%
6909	JENSEN GROUP NV COMMON STOCK	0.001%	99.313%
6910	DONGIL INDUSTRIES CO LTD COMMON STOCK KRW5000.	0.001%	99.314%
6911	HAYASHIKANE SANGYO CO LTD COMMON STOCK	0.001%	99.315%
6912	HULAMIN LTD COMMON STOCK ZAR.1	0.001%	99.316%
6913	CONSTRUTORA TENDA SA COMMON STOCK NPV	0.001%	99.317%
6914	SAMKWANG GLASS COMMON STOCK KRW5000.	0.001%	99.318%
6915	MCJ CO LTD COMMON STOCK	0.001%	99.319%
6916	TOBU STORE CO LTD COMMON STOCK	0.001%	99.320%
6917	YIDA CHINA HOLDINGS LTD COMMON STOCK USD.01	0.001%	99.321%
6918	GALLANT VENTURE LTD COMMON STOCK	0.001%	99.322%
6919	CIA ENERGETICA DE MINAS GER COMMON STOCK BRL5.0	0.001%	99.323%
6920	JAMNA AUTO INDUSTRIES LTD COMMON STOCK INR5.0	0.001%	99.324%
6921	NEXYZ GROUP CORP COMMON STOCK	0.001%	99.325%
6922	NETCOMM WIRELESS LTD COMMON STOCK	0.001%	99.325%
6923	CORBY SPIRIT AND WINE LTD COMMON STOCK	0.001%	99.326%
6924	AVALUE TECHNOLOGY INC COMMON STOCK TWD10.	0.001%	99.327%
6925	KYUNGDONG CITY GAS CO LTD COMMON STOCK KRW2500.0	0.001%	99.328%
6926	DMS CO LTD COMMON STOCK KRW500.	0.001%	99.329%
6927	WELLNET CORP COMMON STOCK	0.001%	99.330%
6928	AMERICAN SHIPPING COMPANY AS COMMON STOCK NOK10.	0.001%	99.331%
6929	ADDLIFE AB COMMON STOCK SEK2.037	0.001%	99.332%
6930	PATEL ENGINEERING LTD COMMON STOCK INR1.	0.001%	99.333%
6931	CS WIND CORP COMMON STOCK KRW500.0	0.001%	99.334%
6932	OPTIM CORP COMMON STOCK	0.001%	99.335%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6933	NZX LTD COMMON STOCK	0.001%	99.336%
6934	TAIWAN PROSPERITY CHEMICAL COMMON STOCK TWD10.	0.001%	99.337%
6935	UNIDEN HOLDINGS CORP COMMON STOCK	0.001%	99.337%
6936	ADVANCED CONNECTEK INC COMMON STOCK TWD10.	0.001%	99.338%
6937	YOOSUNG T+S CO LTD COMMON STOCK KRW500.	0.001%	99.339%
6938	STAR MEDIA GROUP BHD COMMON STOCK MYR1.0	0.001%	99.340%
6939	RED STAR MACALLINE GROUP C H COMMON STOCK	0.001%	99.341%
6940	THAIRE LIFE ASSURANCE PCL F FOREIGN SH. THB1.0 A	0.001%	99.342%
6941	BATI CIMENTO COMMON STOCK TRY1.	0.001%	99.343%
6942	HEARTS UNITED GROUP CO LTD COMMON STOCK	0.001%	99.344%
6943	DHAMPUR SUGAR MILLS LTD COMMON STOCK INR10.	0.001%	99.345%
6944	SOLTEAM ELECTRONICS CO LTD COMMON STOCK TWD10.0	0.001%	99.346%
6945	CERVUS EQUIPMENT CORP COMMON STOCK	0.001%	99.347%
6946	MALTON BHD COMMON STOCK MYR1.0	0.001%	99.348%
6947	TITAGARH WAGONS LTD COMMON STOCK INR2.0	0.001%	99.348%
6948	ODFJELL DRILLING LTD COMMON STOCK USD.01	0.001%	99.349%
6949	PARKEN SPORT + ENTERTAINMENT COMMON STOCK DKK20.	0.001%	99.350%
6950	AMTEK AUTO LTD COMMON STOCK INR2.	0.001%	99.351%
6951	EMPERADOR INC COMMON STOCK PHP1.0	0.001%	99.352%
6952	FUJI KIKO CO LTD COMMON STOCK	0.001%	99.353%
6953	DA LI DEVELOPMENT CO LTD COMMON STOCK TWD10.0	0.001%	99.354%
6954	HCL INFOSYSTEMS LTD COMMON STOCK INR2.	0.001%	99.355%
6955	DKSH HOLDINGS MALAYSIA BHD COMMON STOCK MYR1.	0.001%	99.356%
6956	GAFISA SA ADR ADR	0.001%	99.357%
6957	CHC HEALTHCARE GROUP COMMON STOCK TWD10.	0.001%	99.358%
6958	POLARIS CONSULTING + SERVICE COMMON STOCK INR5.0	0.001%	99.358%
6959	TOPPS TILES PLC COMMON STOCK GBP.0333333	0.001%	99.359%
6960	KONYA CIMENTO SANAYII AS COMMON STOCK TRY1.	0.001%	99.360%
6961	BAYER AG SPONSORED ADR ADR	0.001%	99.361%
6962	TOKYO THEATRES CO INC COMMON STOCK	0.001%	99.362%
6963	MAZOR ROBOTICS LTD SPON ADR ADR	0.001%	99.363%
6964	SHIN KEISEI ELECTRIC RAILWAY COMMON STOCK	0.001%	99.364%
6965	CHINA GLASS HOLDINGS LTD COMMON STOCK HKD.05	0.001%	99.365%
6966	ECOBIO HOLDINGS CO LTD COMMON STOCK KRW500.0	0.001%	99.366%
6967	NIPPON SYSTEMWARE CO LTD COMMON STOCK	0.001%	99.367%
6968	I CONTROLS INC COMMON STOCK KRW500.0	0.001%	99.368%
6969	HOLCIM INDONESIA TBK PT COMMON STOCK IDR500.	0.001%	99.368%
6970	LINDE INDIA LTD COMMON STOCK INR10.	0.001%	99.369%
6971	YEONG HWA METAL CO LTD COMMON STOCK KRW500.	0.001%	99.370%
6972	VIATRON TECHNOLOGIES INC COMMON STOCK KRW500.	0.001%	99.371%
6973	TONLY ELECTRONICS HOLDINGS L COMMON STOCK HKD1.0	0.001%	99.372%
6974	DSR WIRE CORP COMMON STOCK KRW500.	0.001%	99.373%
6975	SOURCENEXT CORP COMMON STOCK	0.001%	99.374%
6976	JYOTHY LABORATORIES LTD COMMON STOCK INR1.	0.001%	99.375%
6977	DELPHA CONSTRUCTION CO LTD COMMON STOCK TWD10.0	0.001%	99.376%
6978	ASIA PLUS GROUP HDS SECS FOR FOREIGN SH. A	0.001%	99.377%
6979	V1 GROUP LTD COMMON STOCK HKD.01	0.001%	99.377%
6980	TTFB CO LTD COMMON STOCK TWD10.	0.001%	99.378%
6981	AVATEC CO LTD COMMON STOCK KRW500.0	0.001%	99.379%
6982	MARDIN CIMENTO SANAYII COMMON STOCK TRY1.	0.001%	99.380%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6983	ENERGI MEGA PERSADA TBK PT COMMON STOCK IDR100.	0.001%	99.381%
6984	AUTOMOBILE + PCB COMMON STOCK KRW500.0	0.001%	99.382%
6985	PROTEC CO LTD COMMON STOCK KRW500.0	0.001%	99.383%
6986	VILLAGE VANGUARD CO LTD COMMON STOCK	0.001%	99.384%
6987	CROWN TECH ADVANCE PCL F FOREIGN SH. THB.1 A	0.001%	99.385%
6988	CHINA HEALTHCARE ENTERPRISE COMMON STOCK HKD.01	0.001%	99.385%
6989	3M INDIA LTD COMMON STOCK INR10.	0.001%	99.386%
6990	RELAXO FOOTWEARS LTD COMMON STOCK INR1.0	0.001%	99.387%
6991	FIXSTARS CORP COMMON STOCK	0.001%	99.388%
6992	ELECTRA CONSUMER PRODUCTS 19 COMMON STOCK ILS1.	0.001%	99.389%
6993	ISENTIA GROUP LTD COMMON STOCK	0.001%	99.390%
6994	LEDLINK OPTICS INC COMMON STOCK TWD10.	0.001%	99.391%
6995	TSC AUTO ID TECHNOLOGY CO LT COMMON STOCK TWD10.	0.001%	99.392%
6996	SANSEI TECHNOLOGIES INC COMMON STOCK	0.001%	99.392%
6997	KINTETSU DEPT STORE CO LTD COMMON STOCK	0.001%	99.393%
6998	CENTURY PLYBOARDS INDIA LTD COMMON STOCK INR1.0	0.001%	99.394%
6999	SMS MANAGEMENT + TECH LTD COMMON STOCK	0.001%	99.395%
7000	CRUCIALTEC CO LTD COMMON STOCK KRW500.	0.001%	99.396%
7001	JAYPEE INFRATECH LTD COMMON STOCK INR10.	0.001%	99.397%
7002	THINKWARE SYSTEMS CORP COMMON STOCK KRW500.	0.001%	99.398%
7003	IBJ INC COMMON STOCK	0.001%	99.399%
7004	INROM CONSTRUCTION INDUSTRIE COMMON STOCK	0.001%	99.400%
7005	GAVAZZI CARLO HOLDING AG BR COMMON STOCK CHF15.0	0.001%	99.400%
7006	GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05	0.001%	99.401%
7007	CHIPMOS TECHNOLOGIES INC ADR ADR	0.001%	99.402%
7008	CENTURION CORP LTD COMMON STOCK	0.001%	99.403%
7009	SRIRACHA CONSTRUCTION FOR FOREIGN SH. THB1.0 A	0.001%	99.404%
7010	ROLLS ROYCE HOLDINGS PLC C SHS ENTITLEMENT JUL 2017	0.001%	99.405%
7011	CHENMING MOLD INDUSTRY CORP COMMON STOCK TWD10.	0.001%	99.406%
7012	PHOENIX PETROLEUM PHILIPPINE COMMON STOCK PHP1.	0.001%	99.406%
7013	CHINLINK INTL HLDG COMMON STOCK	0.001%	99.407%
7014	ZEUS CO LTD COMMON STOCK KRW500.	0.001%	99.408%
7015	AURICO METALS INC COMMON STOCK	0.001%	99.409%
7016	PCL TECHNOLOGIES INC COMMON STOCK TWD10.0	0.001%	99.410%
7017	SALCON BHD COMMON STOCK MYR.5	0.001%	99.411%
7018	AFREECATV CO LTD COMMON STOCK KRW500.0	0.001%	99.412%
7019	XINJIANG XINXIN MINING IND H COMMON STOCK CNY.25	0.001%	99.413%
7020	JAPAN ASSET MARKETING CO LTD COMMON STOCK	0.001%	99.413%
7021	I CABLE COMMUNICATIONS LTD COMMON STOCK	0.001%	99.414%
7022	CHINA ITS HOLDINGS CO LTD COMMON STOCK HKD.0002	0.001%	99.415%
7023	MIRZA INTERNATIONAL LTD COMMON STOCK INR2.0	0.001%	99.416%
7024	INTER FAR EAST ENERGY CORP F FOREIGN SH. THB1.0 A	0.001%	99.417%
7025	WEST COAST PAPER MILLS LTD COMMON STOCK INR2.0	0.001%	99.418%
7026	COLUMBUS IT PARTNER COMMON STOCK DKK1.25	0.001%	99.419%
7027	GOLD PEAK INDUSTRIES HOLDING COMMON STOCK	0.001%	99.420%
7028	KYUNG IN SYNTHETIC CORP COMMON STOCK KRW500.	0.001%	99.420%
7029	TOHOKU BANK LTD/THE COMMON STOCK	0.001%	99.421%
7030	SAERON AUTOMOTIVE CORP COMMON STOCK KRW500.	0.001%	99.422%
7031	INDIABULLS VENTURES LTD COMMON STOCK INR2.0	0.001%	99.423%
7032	PRAKASH INDUSTRIES LTD COMMON STOCK INR10.	0.001%	99.424%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7033	TIAN SHAN DEVELOPMENT HOLD COMMON STOCK HKD.1	0.001%	99.425%
7034	GUANGSHEN RAILWAY CO LTD H COMMON STOCK CNY1.0	0.001%	99.426%
7035	VINA CONCHA Y TORO SA SP ADR	0.001%	99.426%
7036	ESTECHPHARMA CO LTD COMMON STOCK KRW500.	0.001%	99.427%
7037	SINPHAR PHARMACEUTICAL CO COMMON STOCK TWD10.	0.001%	99.428%
7038	RAMCO INDUSTRIES LTD COMMON STOCK INR1.0	0.001%	99.429%
7039	AICHI TOKEI DENKI CO LTD COMMON STOCK	0.001%	99.430%
7040	ADCORP HOLDINGS LTD COMMON STOCK ZAR.025	0.001%	99.431%
7041	TAISUN ENTERPRISE CO LTD COMMON STOCK TWD10.	0.001%	99.432%
7042	GMP CAPITAL INC COMMON STOCK	0.001%	99.432%
7043	KOMAIHALTEC INC COMMON STOCK	0.001%	99.433%
7044	SPUR CORP LTD COMMON STOCK ZAR.00001	0.001%	99.434%
7045	ENEX CO LTD COMMON STOCK KRW500.	0.001%	99.435%
7046	HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1	0.001%	99.436%
7047	SHINSUNG TONGSANG CO LTD COMMON STOCK KRW500.	0.001%	99.437%
7048	LUXNET CORP COMMON STOCK TWD10.0	0.001%	99.437%
7049	PROSPERITY INTL HOLDINGS LTD COMMON STOCK HKD.01	0.001%	99.438%
7050	BILLABONG INTERNATIONAL LTD COMMON STOCK	0.001%	99.439%
7051	DAERYUK CAN CO LTD COMMON STOCK KRW500.	0.001%	99.440%
7052	ECO S CO LTD COMMON STOCK	0.001%	99.441%
7053	CSG LTD COMMON STOCK	0.001%	99.442%
7054	SRA HOLDINGS INC COMMON STOCK	0.001%	99.443%
7055	FINDEL PLC COMMON STOCK GBP.1	0.001%	99.443%
7056	NEXUS AG COMMON STOCK	0.001%	99.444%
7057	CHIAN HSING FORGING INDS CO COMMON STOCK TWD10.	0.001%	99.445%
7058	SYNOPEX INC COMMON STOCK KRW500.	0.001%	99.446%
7059	PARU CO LTD COMMON STOCK KRW500.0	0.001%	99.447%
7060	TRENT LTD FOREIGN COMMON STOCK INR1.0	0.001%	99.448%
7061	FRAGRANCE GROUP LTD COMMON STOCK	0.001%	99.448%
7062	KYUNGDONG PHARM CO LTD COMMON STOCK KRW1000.	0.001%	99.449%
7063	YOOSUNG ENTERPRISE CO LTD COMMON STOCK KRW500.	0.001%	99.450%
7064	PEARL ORIENTAL OIL LTD COMMON STOCK HKD.1	0.001%	99.451%
7065	TSEC CORP COMMON STOCK TWD10.0	0.001%	99.452%
7066	D AMICO INTERNATIONAL SHIPPI COMMON STOCK EUR.1	0.001%	99.453%
7067	ROWSLEY LTD COMMON STOCK	0.001%	99.453%
7068	OCEAN PLASTICS CO LTD COMMON STOCK TWD10.	0.001%	99.454%
7069	FRASER + NEAVE HOLDINGS BHD COMMON STOCK MYR1.	0.001%	99.455%
7070	YOULCHON CHEMICAL CO LTD COMMON STOCK KRW500.	0.001%	99.456%
7071	BOOKOFF CORP COMMON STOCK	0.001%	99.457%
7072	AD WORKS CO LTD COMMON STOCK	0.001%	99.458%
7073	INTELLECT DESIGN ARENA LTD COMMON STOCK INR5.0	0.001%	99.458%
7074	GETIN HOLDING SA COMMON STOCK PLN1.	0.001%	99.459%
7075	KCP LTD COMMON STOCK INR1.0	0.001%	99.460%
7076	KONOSHIMA CHEMICAL CO LTD COMMON STOCK	0.001%	99.461%
7077	UNION BANK OF ISRAEL COMMON STOCK ILS.01	0.001%	99.462%
7078	NIPPON KODOSHI CORP COMMON STOCK	0.001%	99.463%
7079	SEMCON AB COMMON STOCK SEK1.0	0.001%	99.463%
7080	VINDA INTERNATIONAL HOLDINGS COMMON STOCK HKD.1	0.001%	99.464%
7081	DONGSUNG FINETEC CO LTD COMMON STOCK KRW500.	0.001%	99.465%
7082	GREAT CHINA METAL INDUSTRY COMMON STOCK TWD10.	0.001%	99.466%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7083	RELIA INC COMMON STOCK	0.001%	99.467%
7084	NESCO LTD COMMON STOCK INR10.0	0.001%	99.468%
7085	GRAPHITE INDIA LTD COMMON STOCK INR2.	0.001%	99.468%
7086	DONGSUNG CHEMICAL CO LTD COMMON STOCK KRW1000.	0.001%	99.469%
7087	TAIHEIYO KOUHATSU INC COMMON STOCK	0.001%	99.470%
7088	AJ NETWORKS CO LTD COMMON STOCK KRW1000.0	0.001%	99.471%
7089	TOYO MACHINERY + METAL CO COMMON STOCK	0.001%	99.472%
7090	SANGSIN BRAKE COMMON STOCK KRW500.	0.001%	99.473%
7091	RIBERESUTE CORP COMMON STOCK	0.001%	99.473%
7092	AEM HOLDINGS LTD 1 COMMON STOCK	0.001%	99.474%
7093	S+S TECH CORP COMMON STOCK KRW500.0	0.001%	99.475%
7094	BOYNER PERAKENDE VE TEKSTIL COMMON STOCK TRY1.0	0.001%	99.476%
7095	ADVANCED LITHIUM ELECTROCHEM COMMON STOCK TWD10.0	0.001%	99.477%
7096	NDS CO LTD COMMON STOCK	0.001%	99.477%
7097	UZMA BHD COMMON STOCK MYR.5	0.001%	99.478%
7098	FDK CORP COMMON STOCK	0.001%	99.479%
7099	EHI CAR SERVICES SPON ADR ADR USD.001	0.001%	99.480%
7100	HANA MICRON INC COMMON STOCK KRW500.	0.001%	99.481%
7101	KOKUSAI CO LTD COMMON STOCK	0.001%	99.482%
7102	VON ROLL HOLDING AG BR COMMON STOCK CHF.1	0.001%	99.482%
7103	SAKURA INTERNET INC COMMON STOCK	0.001%	99.483%
7104	HARD OFF CORPORATION CO LTD COMMON STOCK	0.001%	99.484%
7105	VANTAGE INTERNATIONAL COMMON STOCK HKD.025	0.001%	99.485%
7106	CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0	0.001%	99.486%
7107	ACTION ELECTRONICS CO LTD COMMON STOCK TWD10.	0.001%	99.486%
7108	INTERNATIONAL PETROLEUM CORP COMMON STOCK	0.001%	99.487%
7109	ASIA PLASTIC RECYCLING HOLDI COMMON STOCK TWD10.0	0.001%	99.488%
7110	DAE YOUNG PACKAGING CO LTD COMMON STOCK KRW500.	0.001%	99.489%
7111	FOUNDING CONSTRUCTION + DEV COMMON STOCK TWD10.0	0.001%	99.490%
7112	SANKYO FRONTIER CO LTD COMMON STOCK	0.001%	99.490%
7113	CHINA GRAND PHARMACEUTICAL A COMMON STOCK HKD.01	0.001%	99.491%
7114	LAN FA TEXTILE COMMON STOCK TWD10.	0.001%	99.492%
7115	WIRELESSGATE INC COMMON STOCK	0.001%	99.493%
7116	DONGBU CORPORATION COMMON STOCK KRW5000.	0.001%	99.494%
7117	DECMIL GROUP LTD COMMON STOCK	0.001%	99.494%
7118	SENSHU ELECTRIC CO LTD COMMON STOCK	0.001%	99.495%
7119	OCK GROUP BHD COMMON STOCK MYR.1	0.001%	99.496%
7120	JOHNSON HEALTH TECH CO LTD COMMON STOCK TWD10.	0.001%	99.497%
7121	DONG YANG STEEL PIPE CO LTD COMMON STOCK KRW500.	0.001%	99.498%
7122	RM PLC COMMON STOCK GBP.022857	0.001%	99.499%
7123	MCOT PCL FOREIGN FOREIGN SH. THB5.0 A	0.001%	99.499%
7124	PLASSON INDUSTRIES LTD COMMON STOCK ILS1.	0.001%	99.500%
7125	HANSHIN CONSTRUCTION CO LTD COMMON STOCK KRW5000.	0.001%	99.501%
7126	WDB HOLDINGS CO LTD COMMON STOCK	0.001%	99.502%
7127	NICHIDENBO CORP COMMON STOCK TWD10.	0.001%	99.503%
7128	APPEN LTD COMMON STOCK	0.001%	99.503%
7129	S ENERGY CO LTD COMMON STOCK	0.001%	99.504%
7130	DAISYO CORP COMMON STOCK	0.001%	99.505%
7131	HOME CENTER HOLDINGS CO LTD COMMON STOCK KRW500.0	0.001%	99.506%
7132	AEFFE SPA COMMON STOCK EUR.25	0.001%	99.507%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7133	FOREST WATER ENVIRONMENTAL COMMON STOCK TWD10.0	0.001%	99.507%
7134	SHIN NIPPON BIOMEDICAL LABOR COMMON STOCK	0.001%	99.508%
7135	CAPITAL FUTURES CORP COMMON STOCK TWD10.0	0.001%	99.509%
7136	DEN NETWORKS LTD COMMON STOCK INR10.	0.001%	99.510%
7137	TK CHEMICAL CORP COMMON STOCK KRW500.	0.001%	99.511%
7138	SHANGHAI ZENDAI PROPERTY LTD COMMON STOCK HKD.02	0.001%	99.511%
7139	FURUSATO INDUSTRIES LTD COMMON STOCK	0.001%	99.512%
7140	DA CIN CONSTRUCTION CO LTD COMMON STOCK TWD10.	0.001%	99.513%
7141	ACAL PLC COMMON STOCK GBP.05	0.001%	99.514%
7142	EGUARANTEE INC COMMON STOCK	0.001%	99.515%
7143	SEIKO PMC CORP COMMON STOCK	0.001%	99.515%
7144	SHIFT INC COMMON STOCK	0.001%	99.516%
7145	AUDICODES LTD COMMON STOCK ILS.01	0.001%	99.517%
7146	CARPETRIGHT PLC COMMON STOCK GBP.01	0.001%	99.518%
7147	MEYER BURGER TECHNOLOGY AG COMMON STOCK CHF.05	0.001%	99.518%
7148	UDE CORP COMMON STOCK TWD10.	0.001%	99.519%
7149	APEX SCIENCE + ENGINEERING COMMON STOCK TWD10.	0.001%	99.520%
7150	TRIFAST PLC COMMON STOCK GBP.05	0.001%	99.521%
7151	PEPSI COLA PRODUCTS PHILIPPI COMMON STOCK PHP.15	0.001%	99.522%
7152	KYUNGCHANG INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.001%	99.522%
7153	KOLON PLASTIC INC COMMON STOCK KRW1000.	0.001%	99.523%
7154	SOUTH CHINA FINANCIAL CO LTD COMMON STOCK	0.001%	99.524%
7155	GARWARE WALL ROPES LTD COMMON STOCK INR10.0	0.001%	99.525%
7156	THONG GUAN INDUSTRIES BHD COMMON STOCK MYR1.0	0.001%	99.526%
7157	SANKO METAL INDUSTRIAL CO COMMON STOCK	0.001%	99.526%
7158	MEILOON INDUSTRIAL CO COMMON STOCK TWD10.	0.001%	99.527%
7159	SGA CO LTD COMMON STOCK KRW500.0	0.001%	99.528%
7160	UCHIDA YOKO CO LTD COMMON STOCK	0.001%	99.529%
7161	YI JINN IND CO COMMON STOCK TWD10.	0.001%	99.530%
7162	CHIEN KUO CONSTRUCTION CO COMMON STOCK TWD10.	0.001%	99.530%
7163	POSCO COATED + COLOR STEEL C COMMON STOCK KRW5000.	0.001%	99.531%
7164	STORA ENSO OYJ SPONS ADR ADR	0.001%	99.532%
7165	GOLDPAC GROUP LTD COMMON STOCK	0.001%	99.533%
7166	BRASILAGRO CIA BRASILEIRA DE COMMON STOCK	0.001%	99.533%
7167	DESTINI BHD COMMON STOCK MYR.1	0.001%	99.534%
7168	LIFCO AB B SHS COMMON STOCK	0.001%	99.535%
7169	BRAIN CONTENTS CO LTD COMMON STOCK KRW500.0	0.001%	99.536%
7170	THERMADOR GROUPE COMMON STOCK EUR8.	0.001%	99.537%
7171	YUANDA CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.537%
7172	MIYOSHI OIL + FAT CO LTD COMMON STOCK	0.001%	99.538%
7173	CROCODILE GARMENTS COMMON STOCK	0.001%	99.539%
7174	HANEDA ZENITH HOLDINGS CO LT COMMON STOCK	0.001%	99.540%
7175	YAMANA GOLD INC COMMON STOCK	0.001%	99.540%
7176	ALLTEK TECHNOLOGY CORP COMMON STOCK TWD10.0	0.001%	99.541%
7177	MINGFA GROUP INTERNATIONAL COMMON STOCK HKD.1	0.001%	99.542%
7178	LYNAS CORP LTD COMMON STOCK	0.001%	99.543%
7179	HARMONICARE MEDICAL HOLDINGS COMMON STOCK HKD.001	0.001%	99.543%
7180	YUNGSHIN CONSTRUCTION + DEV COMMON STOCK TWD10.0	0.001%	99.544%
7181	ARTSPARK HOLDINGS INC COMMON STOCK	0.001%	99.545%
7182	EAGON INDUSTRIAL LTD COMMON STOCK KRW5000.0	0.001%	99.546%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7183	ESON PRECISION IND CO LTD COMMON STOCK TWD10.0	0.001%	99.547%
7184	FNM SPA COMMON STOCK	0.001%	99.547%
7185	MARUYAMA MFG CO INC COMMON STOCK	0.001%	99.548%
7186	ASTRAL POLY TECHNIK LTD COMMON STOCK INR1.0	0.001%	99.549%
7187	ADVANCED INFORMATION TECH F FOREIGN SH. THB5.0 A	0.001%	99.550%
7188	13 HOLDINGS LTD/THE COMMON STOCK HKD2.0	0.001%	99.550%
7189	LASER TEK TAIWAN CO LTD COMMON STOCK TWD10.	0.001%	99.551%
7190	FLEURY MICHON SA COMMON STOCK EUR3.05	0.001%	99.552%
7191	COMMUNISIS PLC COMMON STOCK GBP.25	0.001%	99.553%
7192	BETTER WORLD GREEN PCL FOREI FOREIGN SH. THB.25 A	0.001%	99.553%
7193	PANARIAGROUP INDUSTRIE CERAM COMMON STOCK EUR.5	0.001%	99.554%
7194	JK HOLDINGS CO LTD COMMON STOCK	0.001%	99.555%
7195	POLNORD SA COMMON STOCK PLN2.0	0.001%	99.556%
7196	FRANCOTYP POSTALIA HOLDING A COMMON STOCK	0.001%	99.557%
7197	NICE SPA COMMON STOCK EUR.1	0.001%	99.557%
7198	SHANGHAI HAOHAI BIOLOGICAL H COMMON STOCK CNY1.0	0.001%	99.558%
7199	PAN UNITED CORP LTD COMMON STOCK	0.001%	99.559%
7200	TYCOONS GROUP ENTERPRISE COMMON STOCK TWD10.	0.001%	99.560%
7201	COM7 PCL F FOREIGN SH. THB.25 A	0.001%	99.560%
7202	XINCHEN CHINA POWER HOLDINGS COMMON STOCK HKD.01	0.001%	99.561%
7203	JINDAL POLY FILMS LTD COMMON STOCK INR10.	0.001%	99.562%
7204	BLUE STAR LTD COMMON STOCK INR2.	0.001%	99.563%
7205	SHINSEGAE INFORMATION + COMM COMMON STOCK KRW5000.	0.001%	99.563%
7206	SBS TRANSIT LTD COMMON STOCK	0.001%	99.564%
7207	QUANG VIET ENTERPRISE CO LTD COMMON STOCK TWD10.0	0.001%	99.565%
7208	SPG CO LTD COMMON STOCK KRW500.0	0.001%	99.566%
7209	CYBERDYNE INC COMMON STOCK	0.001%	99.566%
7210	ASTI CORP COMMON STOCK	0.001%	99.567%
7211	CHINA ELECTRONICS CORP HOLDI COMMON STOCK HKD.01	0.001%	99.568%
7212	BOSIDENG INTL HLDGS LTD COMMON STOCK USD.00001	0.001%	99.569%
7213	SOCIEDAD MATRIZ SAAM SA COMMON STOCK	0.001%	99.569%
7214	A+D CO LTD COMMON STOCK	0.001%	99.570%
7215	SOCAM DEVELOPMENT LTD COMMON STOCK HKD1.	0.001%	99.571%
7216	SPARKLE ROLL GROUP LTD COMMON STOCK HKD.002	0.001%	99.572%
7217	CREEK + RIVER CO LTD COMMON STOCK	0.001%	99.572%
7218	LII HEN INDUSTRIES BHD COMMON STOCK MYR.5	0.001%	99.573%
7219	YUMESHIN HOLDINGS CO LTD COMMON STOCK	0.001%	99.574%
7220	WALTER MEIER AG REG COMMON STOCK CHF.1	0.001%	99.575%
7221	KCC ENGINEERING + CONSTRUCTI COMMON STOCK KRW5000.	0.001%	99.575%
7222	ORIENT EUROPHARMA CO LTD COMMON STOCK TWD10.	0.001%	99.576%
7223	HOLDSPORT LTD COMMON STOCK	0.001%	99.577%
7224	KYE SYSTEMS CORP COMMON STOCK TWD10.	0.001%	99.578%
7225	STATE BANK OF INDI GDR REG S GDR	0.001%	99.578%
7226	HANJIN HEAVY IND + CONS HLDS COMMON STOCK KRW5000.0	0.001%	99.579%
7227	ORIENTAL WATCH HOLDINGS COMMON STOCK HKD. 1	0.001%	99.580%
7228	INDIAN HUME PIPE CO LTD COMMON STOCK INR2.0	0.001%	99.581%
7229	DUKSUNG CO LTD COMMON STOCK KRW500.	0.001%	99.581%
7230	MYUNGMOON PHARM CO LTD COMMON STOCK KRW500.0	0.001%	99.582%
7231	MACMAHON HOLDINGS LTD COMMON STOCK	0.001%	99.583%
7232	ORIGIN ELECTRIC CO LTD COMMON STOCK	0.001%	99.584%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7233	BENAKAT INTEGRA TBK PT COMMON STOCK IDR100.0	0.001%	99.584%
7234	SUNGDO ENGINEERING + CONSTRU COMMON STOCK KRW500.	0.001%	99.585%
7235	KENMEC MECHANICAL ENGINEERIN COMMON STOCK TWD10.	0.001%	99.586%
7236	LEE + MAN CHEMICAL COMPANY L COMMON STOCK HKD.1	0.001%	99.587%
7237	ROTAM GLOBAL AGROSCIENCES LT COMMON STOCK TWD10.0	0.001%	99.587%
7238	WATTS CO LTD COMMON STOCK	0.001%	99.588%
7239	INITECH CO LTD COMMON STOCK KRW500.0	0.001%	99.589%
7240	SCI PHARMTECH INC COMMON STOCK TWD10.	0.001%	99.590%
7241	SHOKO CO LTD COMMON STOCK	0.001%	99.590%
7242	MGAME CORP COMMON STOCK KRW500.	0.001%	99.591%
7243	AMPOC FAR EAST CO LTD COMMON STOCK TWD10.	0.001%	99.592%
7244	DIGITAL ARTS INC COMMON STOCK	0.001%	99.593%
7245	STANDARD CHEMICAL + PHARMA COMMON STOCK TWD10.	0.001%	99.593%
7246	BUMITEKNOKULTURA UNGGUL TBK COMMON STOCK IDR100.0	0.001%	99.594%
7247	AJIS CO LTD COMMON STOCK	0.001%	99.595%
7248	HOLIDAY ENTERTAINMENT CO LTD COMMON STOCK TWD10.	0.001%	99.595%
7249	HYVISION SYSTEM INC COMMON STOCK KRW500.	0.001%	99.596%
7250	RHODES FOOD GROUP PTY LTD COMMON STOCK	0.001%	99.597%
7251	VENKY S (INDIA) LTD COMMON STOCK INR10.	0.001%	99.598%
7252	ENERGY RESOURCES OF AUST COMMON STOCK	0.001%	99.598%
7253	ILJIN ELECTRIC CO LTD COMMON STOCK KRW1000.	0.001%	99.599%
7254	ROSNEFT OIL CO PJSC REG GDR GDR	0.001%	99.600%
7255	SHOWA AIRCRAFT INDUSTRY COMMON STOCK	0.001%	99.601%
7256	TOP FRONTIER INVESTMENT HOLD COMMON STOCK PHP1.0	0.001%	99.601%
7257	SAMYANG TONGSANG CO LTD COMMON STOCK KRW5000.	0.001%	99.602%
7258	PURE TECHNOLOGIES LTD COMMON STOCK	0.001%	99.603%
7259	AJIN INDUSTRIAL CO LTD COMMON STOCK KRW500.0	0.001%	99.604%
7260	DONGYANG E+P INC COMMON STOCK KRW500.	0.001%	99.604%
7261	ALMA MEDIA CORP COMMON STOCK	0.001%	99.605%
7262	CLARIANT CHEMICALS (I) LTD COMMON STOCK INR10.	0.001%	99.606%
7263	DONGKOOK INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.001%	99.606%
7264	NANG KUANG PHARMACEUTICAL COMMON STOCK TWD10.0	0.001%	99.607%
7265	YGM TRADING COMMON STOCK	0.001%	99.608%
7266	BASF INDIA LTD COMMON STOCK INR10.	0.001%	99.609%
7267	CATERING INTL SERVICES COMMON STOCK EUR.2	0.001%	99.609%
7268	SK ELECTRONICS LTD COMMON STOCK	0.001%	99.610%
7269	DYNAMIC ELECTRONICS CO LTD COMMON STOCK TWD10.	0.001%	99.611%
7270	NEW CONCEPTS HOLDINGS LTD COMMON STOCK	0.001%	99.612%
7271	GAFISA SA COMMON STOCK	0.001%	99.612%
7272	POYRY OYJ COMMON STOCK	0.001%	99.613%
7273	JBCC HOLDINGS INC COMMON STOCK	0.001%	99.614%
7274	EZCONN CORPORATION COMMON STOCK TWD10.0	0.001%	99.614%
7275	IMMOBEL COMMON STOCK	0.001%	99.615%
7276	BONVESTS HOLDINGS LTD COMMON STOCK	0.001%	99.616%
7277	KLIL INDUSTRIES LTD COMMON STOCK ILS5.	0.001%	99.617%
7278	KAKIYASU HONTEN CO LTD COMMON STOCK	0.001%	99.617%
7279	TOPKEY CORP COMMON STOCK TWD10.0	0.001%	99.618%
7280	WIJAYA KARYA BETON TBK PT COMMON STOCK IDR100.0	0.001%	99.619%
7281	MOBASE CO LTD COMMON STOCK KRW500.0	0.001%	99.619%
7282	HANDOK INC COMMON STOCK KRW500.	0.001%	99.620%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7283	FURUKAWA BATTERY CO LTD COMMON STOCK	0.001%	99.621%
7284	SRITHAI SUPERWARE PUB CO FOR FOREIGN SH. THB1.0 A	0.001%	99.622%
7285	LEMMINKAINEN OYJ COMMON STOCK	0.001%	99.622%
7286	INDIGO BOOKS + MUSIC INC COMMON STOCK	0.001%	99.623%
7287	GEOVISION INC COMMON STOCK TWD10.	0.001%	99.624%
7288	KISHIN CORP COMMON STOCK KRW500.	0.001%	99.624%
7289	PARK ELEKTRIK URETIM MADENCI COMMON STOCK TRY1.	0.001%	99.625%
7290	ALKEM LABORATORIES LTD COMMON STOCK INR2.0	0.001%	99.626%
7291	IDP EDUCATION LTD COMMON STOCK	0.001%	99.627%
7292	ABAN OFFSHORE LTD COMMON STOCK INR2.	0.001%	99.627%
7293	CHINA WATER INDUSTRY GROUP L COMMON STOCK HKD.5	0.001%	99.628%
7294	BALLARPUR INDUSTRIES LTD COMMON STOCK INR2.	0.001%	99.629%
7295	FORTH CORP PCL FOREIGN FOREIGN SH. THB.5 A	0.001%	99.629%
7296	VIDEOCON INDUSTRIES LTD COMMON STOCK INR10.	0.001%	99.630%
7297	DAELIM B+CO CO LTD COMMON STOCK KRW1000.0	0.001%	99.631%
7298	CONVENIENCE RETAIL ASIA LTD COMMON STOCK HKD.1	0.001%	99.632%
7299	MAYUR UNIQUOTERS LTD COMMON STOCK INR5.0	0.001%	99.632%
7300	CHINA TING GROUP HLDGS LTD COMMON STOCK HKD.1	0.001%	99.633%
7301	TOYO WHARF + WAREHOUSE CO COMMON STOCK	0.001%	99.634%
7302	SUN KING POWER ELECTRONICS COMMON STOCK HKD.1	0.001%	99.634%
7303	EDREAMS ODIGEO SL COMMON STOCK EUR.1	0.001%	99.635%
7304	DIMERCO EXPRESS CORP COMMON STOCK TWD10.	0.001%	99.636%
7305	HOCK SENG LEE BERHAD COMMON STOCK MYR.2	0.001%	99.636%
7306	ESSENTIAL ENERGY SERVICES LT COMMON STOCK	0.001%	99.637%
7307	BANCO ALFA DE INVESTIMENTO COMMON STOCK	0.001%	99.638%
7308	PARANAPANEMA S.A. COMMON STOCK	0.001%	99.639%
7309	TAIHAN ELECTRIC WIRE CO LTD COMMON STOCK KRW500.0	0.001%	99.639%
7310	KINKI SHARYO CO LTD COMMON STOCK	0.001%	99.640%
7311	SONOKONG CO LTD COMMON STOCK KRW500.	0.001%	99.641%
7312	KOHSOKU CORP COMMON STOCK	0.001%	99.641%
7313	TAKIHYO CO LTD COMMON STOCK	0.001%	99.642%
7314	ABCO ELECTRONICS CO LTD COMMON STOCK KRW500.	0.001%	99.643%
7315	PRABHAT DAIRY LTD COMMON STOCK INR10.0	0.001%	99.644%
7316	CRISTALERIAS DE CHILE S.A. COMMON STOCK	0.001%	99.644%
7317	KLEANNARA CO LTD COMMON STOCK KRW5000.	0.001%	99.645%
7318	GEUMHWA PSC CO LTD COMMON STOCK KRW500.0	0.001%	99.646%
7319	TATA TELESERVICES MAHARASHTR COMMON STOCK INR10.	0.001%	99.646%
7320	HYUNDAI PHARMACEUTICAL CO LT COMMON STOCK KRW500.	0.001%	99.647%
7321	INTEGRATED MICRO ELECTRONICS COMMON STOCK PHP1.0	0.001%	99.648%
7322	ORELL FUESSLI HOLDING AG REG COMMON STOCK CHF1.0	0.001%	99.648%
7323	SHIH HER TECHNOLOGIES INC COMMON STOCK TWD10.	0.001%	99.649%
7324	COCO S JAPAN CO LTD COMMON STOCK	0.001%	99.650%
7325	CHINA MERCHANTS SECURITIES H COMMON STOCK CNY1.0	0.001%	99.650%
7326	SKYFAME REALTY HOLDINGS LTD COMMON STOCK HKD.01	0.001%	99.651%
7327	HOCHENG CORP COMMON STOCK TWD10.	0.001%	99.652%
7328	TIANYI SUMMI HOLDINGS LTD COMMON STOCK HKD.01	0.001%	99.653%
7329	NUTRIBIOTECH CO LTD COMMON STOCK KRW500.0	0.001%	99.653%
7330	HAMLET (ISRAEL CANADA) LTD COMMON STOCK ILS1.	0.001%	99.654%
7331	MAN INFRACONSTRUCTION LTD COMMON STOCK INR2.0	0.001%	99.655%
7332	APEX MEDICAL CORP COMMON STOCK TWD10.	0.001%	99.655%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7333	SEQUANA REGR COMMON STOCK EUR1.0	0.001%	99.656%
7334	KSB AG COMMON STOCK	0.001%	99.657%
7335	ORIENT CEMENT LTD COMMON STOCK INR1.	0.001%	99.657%
7336	KANG YONG ELECTRIC PCL FORGN FOREIGN SH. THB10.0 A	0.001%	99.658%
7337	TECHNOTRANS AG COMMON STOCK	0.001%	99.659%
7338	HONGDA FINANCIAL HOLDING LTD COMMON STOCK HKD.01	0.001%	99.659%
7339	HIAP HOE LTD COMMON STOCK	0.001%	99.660%
7340	NOVATEK PJSC SPONS GDR REG S GDR	0.001%	99.661%
7341	OHASHI TECHNICA INC COMMON STOCK	0.001%	99.661%
7342	DONGKOOK PHARMACEUTICAL CO L COMMON STOCK KRW2500.	0.001%	99.662%
7343	THAI SOLAR ENERGY PCL F FOREIGN SH. THB1.0 A	0.001%	99.663%
7344	RENOWN INC COMMON STOCK	0.001%	99.664%
7345	IMURAYA GROUP CO LTD COMMON STOCK	0.001%	99.664%
7346	CHINA ELECTRIC MANUFACTURING COMMON STOCK TWD10.	0.001%	99.665%
7347	ZHENGZHOU COAL MINING MACH H COMMON STOCK CNY1.0	0.001%	99.666%
7348	INDEKS BILGISAYAR COMMON STOCK TRY1.	0.001%	99.666%
7349	ENERGY EARTH PCL FOR FOREIGN SH. THB1.0 A	0.001%	99.667%
7350	CARLIT HOLDINGS CO LTD COMMON STOCK	0.001%	99.668%
7351	NEXON GT CO LTD COMMON STOCK KRW500.0	0.001%	99.668%
7352	DR HOENLE AG COMMON STOCK	0.001%	99.669%
7353	LEOFOO DEVELOPMENT COMMON STOCK TWD10.	0.001%	99.670%
7354	TOTTORI BANK LTD/THE COMMON STOCK	0.001%	99.670%
7355	HENGYUAN REFINING CO BHD COMMON STOCK MYR1.0	0.001%	99.671%
7356	PARADISE ENTERTAINMENT LTD COMMON STOCK HKD.001	0.001%	99.672%
7357	ALEMBIC LTD COMMON STOCK INR2.	0.001%	99.672%
7358	BETSSON AB RED SHS COMMON STOCK	0.001%	99.673%
7359	JCY INTERNATIONAL BHD COMMON STOCK MYR.25	0.001%	99.674%
7360	HARVATEK CORP COMMON STOCK TWD10.	0.001%	99.674%
7361	AVACO CO LTD COMMON STOCK KRW500.	0.001%	99.675%
7362	COSMOCHEMICAL CO LTD COMMON STOCK KRW5000.	0.001%	99.676%
7363	KAI YUAN HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.676%
7364	AKTIA BANK OYJ COMMON STOCK	0.001%	99.677%
7365	7 ELEVEN MALAYSIA HOLDINGS B COMMON STOCK MYR.1	0.001%	99.678%
7366	MACHVISION INC COMMON STOCK TWD10.	0.001%	99.678%
7367	HOMECAST CO LTD COMMON STOCK KRW500.	0.001%	99.679%
7368	ADLER MODEMARKTE AG COMMON STOCK	0.001%	99.680%
7369	VERISERVE CORP COMMON STOCK	0.001%	99.680%
7370	YD ONLINE CORP COMMON STOCK KRW500.	0.001%	99.681%
7371	DYNACOLOR INC COMMON STOCK TWD10.	0.001%	99.682%
7372	ETERNIT SA COMMON STOCK	0.001%	99.682%
7373	GLAXOSMITHKLINE FOREIGN COMMON STOCK INR10.0	0.001%	99.683%
7374	METRO PERFORMANCE GLASS LTD COMMON STOCK	0.001%	99.684%
7375	EDISON OPTO CORP COMMON STOCK TWD10.0	0.001%	99.684%
7376	FLEETWOOD CORP LTD COMMON STOCK	0.001%	99.685%
7377	DAEKYUNG MACHINERY + ENGR CO COMMON STOCK KRW500.	0.001%	99.686%
7378	TMK PAO GDR REG S GDR	0.001%	99.686%
7379	TILT RENEWABLES LTD COMMON STOCK	0.001%	99.687%
7380	I COMPONENTS CO LTD COMMON STOCK KRW500.	0.001%	99.688%
7381	SOMBOON ADV TECH FOREIGN FOREIGN SH. THB1.0 A	0.001%	99.688%
7382	TSUI WAH HOLDINGS LTD COMMON STOCK HKD.01	0.001%	99.689%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7383	MOLIBDENOS Y METALES S.A. COMMON STOCK	0.001%	99.690%
7384	MALAYAN FLOUR MILLS BHD COMMON STOCK MYR.5	0.001%	99.690%
7385	IFG GROUP PLC COMMON STOCK EUR.12	0.001%	99.691%
7386	NAIGAI TRANS LINE LTD COMMON STOCK	0.001%	99.692%
7387	OKK CORP COMMON STOCK	0.001%	99.692%
7388	NEXCOM INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.001%	99.693%
7389	COUNTRY GROUP DEVELOPMENT PC FOREIGN SH. THB1.0 A	0.001%	99.694%
7390	GENERAL PLASTIC INDUSTRIAL COMMON STOCK TWD10.	0.001%	99.694%
7391	SAMICK THK CO LTD COMMON STOCK KRW500.	0.001%	99.695%
7392	SNOW PEAK INC COMMON STOCK	0.001%	99.695%
7393	BOHAE BREWERY CO LTD COMMON STOCK KRW500.	0.001%	99.696%
7394	VINYTHAI PUBLIC CO LTD FOREI FOREIGN SH. THB6.0 A	0.001%	99.697%
7395	BORYUNG MEDIENCE CO LTD COMMON STOCK KRW500.	0.001%	99.697%
7396	UNIVERSAL MICROWAVE TECH COMMON STOCK TWD10.0	0.001%	99.698%
7397	KOREA EXPORT PACKAGING COMMON STOCK KRW5000.	0.001%	99.699%
7398	HWAIL PHARM CO LTD COMMON STOCK KRW500.	0.001%	99.699%
7399	YONGNAM HOLDINGS LTD 1 COMMON STOCK	0.001%	99.700%
7400	RUENTEX ENGINEERING + CONSTR COMMON STOCK TWD10.	0.001%	99.701%
7401	YUKEN KOGYO CO LTD COMMON STOCK	0.001%	99.701%
7402	TIONG NAM LOGISTICS HOLDINGS COMMON STOCK MYR.2	0.001%	99.702%
7403	BEST DENKI CO LTD COMMON STOCK	0.001%	99.703%
7404	QUINTAIN STEEL CO LTD COMMON STOCK TWD10.	0.001%	99.703%
7405	CHEMTRONICS CO LTD COMMON STOCK KRW500.	0.001%	99.704%
7406	ERAJAYA SWASEMBADA TBK PT COMMON STOCK IDR500.	0.001%	99.705%
7407	RAI WAY SPA COMMON STOCK	0.001%	99.705%
7408	WOOD ONE CO LTD COMMON STOCK	0.001%	99.706%
7409	FEEDBACK TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	99.706%
7410	TOREX SEMICONDUCTOR LTD COMMON STOCK	0.001%	99.707%
7411	DOF ASA COMMON STOCK NOK.5	0.001%	99.708%
7412	KYUNG DONG INVEST CO LTD COMMON STOCK KRW5000.0	0.001%	99.708%
7413	WEE HUR HOLDINGS LTD COMMON STOCK	0.001%	99.709%
7414	NOROO PAINT + COATINGS CO LT COMMON STOCK KRW500.	0.001%	99.710%
7415	SRV GROUP OYJ COMMON STOCK	0.001%	99.710%
7416	DIGITAL OPTICS CO LTD COMMON STOCK KRW500.	0.001%	99.711%
7417	MONO TECHNOLOGY CO LTD F FOREIGN SH. THB.1 A	0.001%	99.712%
7418	DAITRON CO LTD COMMON STOCK	0.001%	99.712%
7419	AISAN TECHNOLOGY CO LTD COMMON STOCK	0.001%	99.713%
7420	LE BELIER COMMON STOCK EUR1.52	0.001%	99.713%
7421	INDUSTRIAL BUILDINGS CORP COMMON STOCK ILS1.0	0.001%	99.714%
7422	BROADBAND TOWER INC COMMON STOCK	0.001%	99.715%
7423	SUNG BO CHEMICALS CO LTD COMMON STOCK KRW500.0	0.001%	99.715%
7424	TE CHANG CONSTRUCTION CO LTD COMMON STOCK TWD10.	0.001%	99.716%
7425	TEX RAY INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.001%	99.717%
7426	PIXART IMAGING INC COMMON STOCK TWD10.	0.001%	99.717%
7427	FACC AG COMMON STOCK	0.001%	99.718%
7428	PREMIER MARKETING PCL FOREIG FOREIGN SH. THB1.0 A	0.001%	99.719%
7429	DURO FELGUERA SA COMMON STOCK EUR.5	0.001%	99.719%
7430	CITIC DAMENG HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.720%
7431	RFM CORPORATION COMMON STOCK PHP1.	0.001%	99.720%
7432	FLIGHT HOLDINGS INC COMMON STOCK	0.001%	99.721%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7433	TRANSCOM WORLDWIDE AB COMMON STOCK	0.001%	99.722%
7434	TRC CONSTRUCTION PCL FOREIGN FOREIGN SH. THB.125 A	0.001%	99.722%
7435	SHANGRI LA HOTELS (MAL) BHD COMMON STOCK MYR1.	0.001%	99.723%
7436	CHOKWANG PAINT LTD COMMON STOCK KRW500.	0.001%	99.724%
7437	CHINYANG HOLDINGS CORP COMMON STOCK KRW500.0	0.001%	99.724%
7438	GRUPO AVAL ACCIONES Y VALORE ADR	0.001%	99.725%
7439	NCC GROUP PLC COMMON STOCK GBP.01	0.001%	99.725%
7440	DAIHATSU DIESEL MFG CO LTD COMMON STOCK	0.001%	99.726%
7441	CASH CONVERTERS INTL LTD COMMON STOCK	0.001%	99.727%
7442	EDIMAX TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	99.727%
7443	VIDENTE CO LTD COMMON STOCK KRW500.0	0.001%	99.728%
7444	IDEAL BIKE CORP COMMON STOCK TWD10.	0.001%	99.729%
7445	SKANDIABANKEN ASA COMMON STOCK NOK10.0	0.001%	99.729%
7446	XXL ASA COMMON STOCK NOK.4	0.001%	99.730%
7447	KEPCO ENGINEERING + CONSTRUC COMMON STOCK KRW200.	0.001%	99.730%
7448	I CHIUN PRECISION IND CO LTD COMMON STOCK TWD10.	0.001%	99.731%
7449	FUTURE ENTERPRISES LTD FOR COMMON STOCK INR2.0	0.001%	99.732%
7450	TSC GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.732%
7451	CHAMPION BUILDING MATERIALS COMMON STOCK TWD10.	0.001%	99.733%
7452	DONGBANG TRANSPORT LOGISTICS COMMON STOCK KRW1000.	0.001%	99.734%
7453	EUROTECH SPA COMMON STOCK	0.001%	99.734%
7454	INNER MONGOLIA YITAI COAL H COMMON STOCK CNY1.0	0.001%	99.735%
7455	YAIZU SUISANKAGAKU INDUSTRY COMMON STOCK	0.001%	99.735%
7456	TORSTAR CORP CL B COMMON STOCK	0.001%	99.736%
7457	CIA MINERA AUTLAN SER B COMMON STOCK	0.001%	99.737%
7458	MITRA KELUARGA KARYASEHAT TB COMMON STOCK IDR10.0	0.001%	99.737%
7459	NS TOOL CO LTD COMMON STOCK	0.001%	99.738%
7460	ALLOT COMMUNICATIONS LTD COMMON STOCK USD.01	0.001%	99.738%
7461	MEGASTUDYEDU CO LTD COMMON STOCK	0.001%	99.739%
7462	RAVEN RUSSIA LTD COMMON STOCK GBP.01	0.001%	99.740%
7463	KARMARTS PCL FOREIGN FOREIGN SH. THB.6 A	0.001%	99.740%
7464	RATCHABURI ELECTRICITY NVDR NVDR THB10.0	0.001%	99.741%
7465	PUNCH TAVERNS PLC COMMON STOCK GBP.009572	0.001%	99.742%
7466	CX TECHNOLOGY CORP COMMON STOCK TWD10.0	0.001%	99.742%
7467	MEDUSA MINING LTD COMMON STOCK	0.001%	99.743%
7468	CAPITAL ENVIRONMENT HOLDINGS COMMON STOCK HKD.1	0.001%	99.743%
7469	TOU RONG CHANG FU GROUP LTD COMMON STOCK HKD.01	0.001%	99.744%
7470	WATER OASIS GROUP LTD COMMON STOCK HKD.1	0.001%	99.745%
7471	REECE LTD COMMON STOCK	0.001%	99.745%
7472	SHOFU INC COMMON STOCK	0.001%	99.746%
7473	HAVIX CORP COMMON STOCK	0.001%	99.746%
7474	KOREA FUEL TECH CORP COMMON STOCK KRW100.0	0.001%	99.747%
7475	MIZUHO FINANCIAL GROUP ADR ADR	0.001%	99.748%
7476	DA MING INTERNATIONAL HOLD COMMON STOCK HKD.1	0.001%	99.748%
7477	MOBI DEVELOPMENT CO LTD COMMON STOCK USD.000001	0.001%	99.749%
7478	BASLER AG COMMON STOCK	0.001%	99.749%
7479	MAXITRANS INDUSTRIES LTD COMMON STOCK	0.001%	99.750%
7480	LASSONDE INDS INC CLASS A COMMON STOCK	0.001%	99.751%
7481	INPAQ TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	99.751%
7482	CHINA FIBER OPTIC NETWORK SY COMMON STOCK USD.001	0.001%	99.752%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7483	TOGAMI ELECTRIC MFG CO LTD COMMON STOCK	0.001%	99.752%
7484	VITA GROUP LTD COMMON STOCK	0.001%	99.753%
7485	SALA CORP COMMON STOCK	0.001%	99.754%
7486	LANNA RESOURCES PCL/THE FORE FOREIGN SH. THB1.0 A	0.001%	99.754%
7487	MUTOH HOLDINGS CO LTD COMMON STOCK	0.001%	99.755%
7488	OEM INTERNATIONAL AB B SHS COMMON STOCK SEK.83	0.001%	99.755%
7489	SOUTHEAST CEMENT CO LTD COMMON STOCK TWD10.	0.001%	99.756%
7490	KONINKLIJKE AHOLD SP ADR ADR EUR.01	0.001%	99.757%
7491	EMW CO LTD COMMON STOCK KRW500.	0.001%	99.757%
7492	ROBERTET SA COMMON STOCK EUR2.5	0.001%	99.758%
7493	ZUIKO CORP COMMON STOCK	0.001%	99.758%
7494	ICHITAN GROUP PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	99.759%
7495	SIMPAC INC COMMON STOCK KRW500.	0.001%	99.760%
7496	VIKING TECH CORP COMMON STOCK TWD10.	0.001%	99.760%
7497	KINGCAN HOLDINGS LTD COMMON STOCK TWD10.	0.001%	99.761%
7498	FOXLINK IMAGE TECHNOLOGY CO COMMON STOCK TWD10.0	0.001%	99.761%
7499	SECUNET SECURITY NETWORKS AG COMMON STOCK	0.001%	99.762%
7500	A.J. PLAST PUBLIC CO FOREIGN FOREIGN SH. THB1.0 A	0.001%	99.763%
7501	RAIMON LAND PUB CO FOREIGN FOREIGN SH. THB1.0 A	0.001%	99.763%
7502	BJORN BORG AB COMMON STOCK SEK.3125	0.001%	99.764%
7503	SHIHLIN PAPER COMMON STOCK TWD10.	0.001%	99.764%
7504	CHIMNEY CO LTD COMMON STOCK	0.001%	99.765%
7505	TRAFFIC SYSTEMS SE COMMON STOCK	0.001%	99.765%
7506	CARR S GROUP PLC COMMON STOCK GBP.025	0.001%	99.766%
7507	BROCKMAN MINING LTD COMMON STOCK HKD.1	0.001%	99.767%
7508	CLAL BIOTECHNOLOGY INDUSTRIE COMMON STOCK ILS.1	0.001%	99.767%
7509	HIMADRI SPECIALITY CHEMICAL COMMON STOCK INR1.0	0.001%	99.768%
7510	IFB INDUSTRIES LTD COMMON STOCK INR10.0	0.001%	99.768%
7511	SAN FAR PROPERTY LTD COMMON STOCK TWD10.0	0.001%	99.769%
7512	NEW TIMES ENERGY CORP LTD COMMON STOCK HKD.01	0.001%	99.770%
7513	FRENCKEN GROUP LTD COMMON STOCK	0.001%	99.770%
7514	KG ECO TECHNOLOGY SERVICE CO COMMON STOCK KRW500.	0.001%	99.771%
7515	ZHULIAN CORP BHD COMMON STOCK MYR.5	0.001%	99.771%
7516	NOROO HOLDINGS CO LTD COMMON STOCK KRW500.	0.001%	99.772%
7517	CTC BIO INC COMMON STOCK KRW500.0	0.001%	99.772%
7518	WOORY INDUSTRIAL CO LTD COMMON STOCK KRW500.0	0.001%	99.773%
7519	ONO SOKKI CO LTD COMMON STOCK	0.001%	99.774%
7520	KWAN ON HLDGS LTD COMMON STOCK HKD.01	0.001%	99.774%
7521	WIN HANVERKY HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.775%
7522	TA GLOBAL BHD COMMON STOCK MYR.5	0.001%	99.775%
7523	SIM TECHNOLOGY GROUP LTD COMMON STOCK HKD.1	0.001%	99.776%
7524	NAGARJUNA FERTILIZERS + CHEM COMMON STOCK INR1.0	0.001%	99.777%
7525	TOELL CO LTD COMMON STOCK	0.001%	99.777%
7526	HABA LABORATORIES INC COMMON STOCK	0.001%	99.778%
7527	WOONGJIN ENERGY CO LTD COMMON STOCK KRW5000.0	0.001%	99.778%
7528	VST INDUSTRIES LTD COMMON STOCK INR10.	0.001%	99.779%
7529	PACIFIC CURRENT GROUP LTD COMMON STOCK	0.001%	99.779%
7530	GTM HOLDINGS CORP COMMON STOCK TWD10.0	0.001%	99.780%
7531	GSD HOLDING AS COMMON STOCK TRY1.0	0.001%	99.781%
7532	I K K INC COMMON STOCK	0.001%	99.781%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7533	LEOCH INTERNATIONAL TECH COMMON STOCK HKD.1	0.001%	99.782%
7534	T MAC TECHVEST PCB CO LTD COMMON STOCK TWD10.	0.001%	99.782%
7535	BIONIME CORP COMMON STOCK TWD10.	0.001%	99.783%
7536	EMPRESAS AQUACHILE SA COMMON STOCK	0.001%	99.783%
7537	MING FAI INTL HLDGS LTD COMMON STOCK HKD.01	0.001%	99.784%
7538	NIPPON FINE CHEMICAL CO LTD COMMON STOCK	0.001%	99.785%
7539	GOLDEN ENERGY + RESOURCES LT COMMON STOCK	0.001%	99.785%
7540	THOMAS COOK (INDIA) LTD COMMON STOCK INR1.	0.001%	99.786%
7541	MACROGEN INC COMMON STOCK KRW500.0	0.001%	99.786%
7542	SEADRILL LTD COMMON STOCK USD2.	0.001%	99.787%
7543	KOREA FLANGE CO LTD COMMON STOCK KRW5000.	0.001%	99.787%
7544	TAI SIN ELECTRIC LTD COMMON STOCK	0.001%	99.788%
7545	SIGNETICS CORP COMMON STOCK KRW500.	0.001%	99.789%
7546	HNA INFRASTRUCTURE COMPANY H COMMON STOCK CNY1.0	0.001%	99.789%
7547	NEO NEON HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.790%
7548	KTHITEL CO LTD COMMON STOCK KRW1000.	0.001%	99.790%
7549	CLASS LTD COMMON STOCK	0.001%	99.791%
7550	IJT TECHNOLOGY HOLDINGS CO COMMON STOCK	0.001%	99.791%
7551	MIWON HOLDINGS CO LTD COMMON STOCK KRW500.0	0.001%	99.792%
7552	KOPLA CO LTD COMMON STOCK KRW500.0	0.001%	99.792%
7553	MEGHMANI ORGANICS LTD COMMON STOCK INR1.0	0.001%	99.793%
7554	CHINA STARCH HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.794%
7555	PRO HAWK CORP COMMON STOCK TWD10.0	0.001%	99.794%
7556	CHIGO HOLDING LTD COMMON STOCK HKD.01	0.001%	99.795%
7557	PEGASUS SEWING MACHINE MFG COMMON STOCK	0.001%	99.795%
7558	USERJOY TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	99.796%
7559	SMT SCHARF AG COMMON STOCK	0.001%	99.796%
7560	DYNA MAC HOLDINGS LTD COMMON STOCK	0.001%	99.797%
7561	STE INTERNAT PLANTS HEVEAS COMMON STOCK EUR2.286	0.001%	99.798%
7562	MATAHARI PUTRA PRIMA TBK PT COMMON STOCK IDR50.0	0.001%	99.798%
7563	KUKDONG OIL + CHEMICALS CO COMMON STOCK KRW500.0	0.001%	99.799%
7564	QUESTERRE ENERGY CORP A COMMON STOCK	0.001%	99.799%
7565	CHINA ECOTEK CORPORATION COMMON STOCK TWD10.	0.001%	99.800%
7566	SAMCHULY BICYCLE CO LTD COMMON STOCK KRW500.	0.001%	99.800%
7567	WATPAC LTD COMMON STOCK	0.001%	99.801%
7568	ALKIM ALKALI KIMYA A.S COMMON STOCK TRY1.	0.001%	99.801%
7569	SAN MIGUEL PURE FOODS CO COMMON STOCK PHP10.	0.001%	99.802%
7570	UCHI TECHNOLOGIES BHD COMMON STOCK MYR.2	0.001%	99.802%
7571	SCAN INTER PCL F FOREIGN SH. THB.5 A	0.001%	99.803%
7572	SELVAS AI INC COMMON STOCK KRW500.0	0.001%	99.804%
7573	ENIGMO INC COMMON STOCK	0.001%	99.804%
7574	HUA YANG BHD COMMON STOCK MYR1.0	0.001%	99.805%
7575	NEUCA SA COMMON STOCK PLN1.	0.001%	99.805%
7576	CHINA STEEL STRUCTURE CO LTD COMMON STOCK TWD10.	0.001%	99.806%
7577	JUMBO INTERACTIVE LTD COMMON STOCK	0.001%	99.806%
7578	JIMOTO HOLDINGS INC COMMON STOCK	0.001%	99.807%
7579	EDMOND DE ROTHSCHILD SUISSE COMMON STOCK CHF500.0	0.001%	99.807%
7580	DIGITAL CHOSUN CO LTD COMMON STOCK KRW500.	0.001%	99.808%
7581	FLYBE GROUP PLC COMMON STOCK	0.001%	99.809%
7582	SHIBUSAWA WAREHOUSE CO LTD COMMON STOCK	0.001%	99.809%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7583	TOKYO SANGYO CO LTD COMMON STOCK	0.001%	99.810%
7584	SHENGJING BANK CO LTD H COMMON STOCK CNY1.0	0.001%	99.810%
7585	PROPERTY PERFECT PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	99.811%
7586	DISPLAY TECH CO LTD COMMON STOCK KRW500.	0.001%	99.811%
7587	KTIS CORP COMMON STOCK KRW500.	0.001%	99.812%
7588	CHINA PACKAGING HOLDINGS DEV COMMON STOCK HKD.01	0.001%	99.812%
7589	C SUN MANUFACTURING LTD COMMON STOCK TWD10.	0.001%	99.813%
7590	COLAND HOLDINGS LTD COMMON STOCK TWD10.	0.001%	99.813%
7591	HYDOO INTERNATIONAL HOLDING COMMON STOCK HKD.01	0.001%	99.814%
7592	SCOUT24 AG COMMON STOCK	0.001%	99.814%
7593	ELECTROSTEEL CASTINGS LTD COMMON STOCK INR1.	0.001%	99.815%
7594	PHX ENERGY SERVICES CORP COMMON STOCK	0.001%	99.816%
7595	MAGNIFICENT HOTEL INVESTMENT COMMON STOCK	0.001%	99.816%
7596	TXT E SOLUTIONS SPA COMMON STOCK EUR.5	0.001%	99.817%
7597	TOMOEGAWA CO LTD COMMON STOCK	0.001%	99.817%
7598	GRAND OCEAN RETAIL GROUP LTD COMMON STOCK TWD10.	0.001%	99.818%
7599	SOLAR INDUSTRIES INDIA LTD COMMON STOCK INR2.0	0.001%	99.818%
7600	HONWORLD GROUP LTD COMMON STOCK USD.0005	0.001%	99.819%
7601	FIRST INSURANCE CO LTD COMMON STOCK TWD10.	0.001%	99.819%
7602	AF GRUPPEN ASA COMMON STOCK NOK.05	0.001%	99.820%
7603	WTK HOLDINGS BERHAD COMMON STOCK MYR.5	0.001%	99.820%
7604	ONMOBILE GLOBAL LTD COMMON STOCK INR10.	0.001%	99.821%
7605	GE T+D INDIA LTD COMMON STOCK INR2.0	0.001%	99.821%
7606	DATALEX PLC COMMON STOCK USD.1	0.001%	99.822%
7607	BANK OF MAHARASHTRA COMMON STOCK INR10.	0.001%	99.822%
7608	HONDA TSUSHIN KOGYO CO LTD COMMON STOCK	0.001%	99.823%
7609	KERUR HOLDINGS LTD COMMON STOCK ILS1.0	0.001%	99.824%
7610	GLOBAL DISPLAY CO LTD COMMON STOCK KRW500.0	0.001%	99.824%
7611	SARKUYSAN ELEKTROLITIK BAKIR COMMON STOCK TRY1.	0.001%	99.825%
7612	GOLDEN LAND PROPERTY FOREIGN FOREIGN SH. THB4.75 A	0.001%	99.825%
7613	WATAHAN + CO LTD COMMON STOCK	0.001%	99.826%
7614	VILLA WORLD LTD COMMON STOCK	0.001%	99.826%
7615	LANDMARKS BERHAD COMMON STOCK MYR1.	0.001%	99.827%
7616	HENGSHI MINING INVESTMENTS COMMON STOCK HKD.0001	0.001%	99.827%
7617	SHS HOLDINGS LTD COMMON STOCK	0.001%	99.828%
7618	VEDAN INTERNATIONAL HOLDINGS COMMON STOCK USD.01	0.001%	99.828%
7619	RENASAS EASTON CO LTD COMMON STOCK	0.001%	99.829%
7620	SHINIH ENTERPRISE CO LTD COMMON STOCK TWD10.	0.001%	99.829%
7621	ALEXANDER FORBES GROUP HOLDI COMMON STOCK	0.001%	99.830%
7622	OURGAME INTERNATIONAL HOLDIN COMMON STOCK USD.00005	0.001%	99.830%
7623	ASIA SERMIKIJ LEASING NVDR NVDR	0.001%	99.831%
7624	MMA OFFSHORE LTD COMMON STOCK	0.001%	99.831%
7625	AMICA SA COMMON STOCK PLN2.0	0.001%	99.832%
7626	GRUPO ARGOS SA PRF PREFERENCE	0.001%	99.832%
7627	CENTRAIS ELETRICAS SANTA CAT PREFERENCE	0.001%	99.833%
7628	RAFFLES EDUCATION CORP LTD COMMON STOCK	0.001%	99.834%
7629	ELGI EQUIPMENTS LTD COMMON STOCK INR1.	0.001%	99.834%
7630	EQUITAL LTD COMMON STOCK ILS1.0	0.001%	99.835%
7631	NOZAWA CORP COMMON STOCK	0.001%	99.835%
7632	WAH SEONG CORP BHD COMMON STOCK MYR.5	0.001%	99.836%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7633	APAMANSHOP HOLDINGS CO LTD COMMON STOCK	0.001%	99.836%
7634	TPI TRIUNFO PARTICIPACOES COMMON STOCK	0.001%	99.837%
7635	SUGIMOTO + CO LTD COMMON STOCK	0.001%	99.837%
7636	MNRB HOLDINGS BHD COMMON STOCK MYR1.	0.001%	99.838%
7637	UTECHZONE CO LTD COMMON STOCK TWD10.	0.001%	99.838%
7638	CLOVER INDUSTRIES LTD COMMON STOCK ZAR.05	0.001%	99.839%
7639	ROTHSCHILD + CO COMMON STOCK EUR2.0	0.001%	99.839%
7640	KING JIM CO LTD COMMON STOCK	0.001%	99.840%
7641	PROMISE TECHNOLOGY INC COMMON STOCK TWD10.	0.001%	99.840%
7642	GUODIAN TECHNOLOGY + ENVIR H COMMON STOCK CNY1.0	0.001%	99.841%
7643	TAIWAN NAVIGATION CO LTD COMMON STOCK TWD10.	0.001%	99.841%
7644	FEDERAL MOGUL GOETZE INDIA COMMON STOCK INR10.	0.001%	99.842%
7645	SCIENTECH CORP COMMON STOCK TWD10.	0.001%	99.842%
7646	TOMATO BANK LTD COMMON STOCK	0.001%	99.843%
7647	BANK OF KOCHI LTD COMMON STOCK	0.001%	99.843%
7648	FOXTONS GROUP PLC COMMON STOCK GBP.01	0.001%	99.844%
7649	KTCS CORP COMMON STOCK KRW500.	0.001%	99.844%
7650	JOBAN KOSAN CO LTD COMMON STOCK	0.001%	99.845%
7651	JK PAPER LTD COMMON STOCK INR10.0	0.001%	99.845%
7652	CAREER DESIGN CENTER CO LTD COMMON STOCK	0.001%	99.846%
7653	NETO ME HOLDINGS LTD COMMON STOCK ILS1.	0.001%	99.846%
7654	CAN ONE BHD COMMON STOCK MYR.5	0.001%	99.847%
7655	L.G. BALAKRISHNAN + BROS LTD COMMON STOCK INR10.	0.001%	99.847%
7656	MEIWA CORP COMMON STOCK	0.001%	99.848%
7657	KUMPULAN PERANGSANG SELANGOR COMMON STOCK MYR1.0	0.001%	99.848%
7658	ELANDERS AB B SHS COMMON STOCK SEK10.0	0.001%	99.849%
7659	PHINMA ENERGY CORP COMMON STOCK PHP1.0	0.001%	99.849%
7660	CHEUK NANG HOLDINGS LTD COMMON STOCK	0.001%	99.850%
7661	IE LTD COMMON STOCK KRW500.0	0.000%	99.850%
7662	DRAGONFLY GF CO LTD COMMON STOCK KRW500.	0.000%	99.851%
7663	OPEN DOOR INC COMMON STOCK	0.000%	99.851%
7664	BROWAVE CORP COMMON STOCK TWD10.0	0.000%	99.852%
7665	COREMAX CORP COMMON STOCK TWD10.0	0.000%	99.852%
7666	GRUPO AVAL ACCIONES SA PF PREFERENCE	0.000%	99.853%
7667	TAI SANG LAND DEVELOPEMENT COMMON STOCK	0.000%	99.853%
7668	INUI GLOBAL LOGISTICS CO LTD COMMON STOCK	0.000%	99.854%
7669	ROTARY ENGINEERING LTD COMMON STOCK	0.000%	99.854%
7670	COUNTRYWIDE PLC COMMON STOCK GBP.01	0.000%	99.855%
7671	BASLER KANTONALBK PC COMMON STOCK CHF8.5	0.000%	99.855%
7672	NIPPON KOSHUHA STEEL CO LTD COMMON STOCK	0.000%	99.856%
7673	GROUPE GORGE COMMON STOCK EUR1.	0.000%	99.856%
7674	COMARCH SA COMMON STOCK PLN1.	0.000%	99.857%
7675	IWAKI + CO LTD COMMON STOCK	0.000%	99.857%
7676	SUNDANCE ENERGY AUSTRALIA LT COMMON STOCK	0.000%	99.858%
7677	SUPREMA INC COMMON STOCK	0.000%	99.858%
7678	NERA TELECOMMUNICATIONS LTD COMMON STOCK	0.000%	99.859%
7679	FIRST SENSOR AG COMMON STOCK	0.000%	99.859%
7680	CHINA NT PHARMA GROUP CO LTD COMMON STOCK USD.00000008	0.000%	99.860%
7681	KING CHOU MARINE TECHNOLOGY COMMON STOCK TWD10.	0.000%	99.860%
7682	TESSI SA COMMON STOCK EUR2.	0.000%	99.861%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7683	CTS CO LTD COMMON STOCK	0.000%	99.861%
7684	HATSUN AGRO PRODUCTS LTD COMMON STOCK INR1.0	0.000%	99.862%
7685	PINAR SUT MAMULLERI SANAYII COMMON STOCK TRY1.	0.000%	99.862%
7686	GENTRACK GROUP LTD COMMON STOCK	0.000%	99.863%
7687	TOTAL GABON COMMON STOCK USD17.	0.000%	99.863%
7688	KESORAM INDUSTRIES LTD COMMON STOCK INR10.	0.000%	99.864%
7689	SODA NIKKA CO LTD COMMON STOCK	0.000%	99.864%
7690	QUICK CO LTD COMMON STOCK	0.000%	99.865%
7691	JMS CO LTD COMMON STOCK	0.000%	99.865%
7692	KO YO CHEMICAL GROUP LTD COMMON STOCK HKD.1	0.000%	99.866%
7693	HIGHLIGHT COMMUNICATIONS BR COMMON STOCK EUR1.0	0.000%	99.866%
7694	BJC HEAVY INDUSTRIES LTD F FOREIGN SH. THB.25 A	0.000%	99.866%
7695	EHWA TECHNOLOGIES INFORMATIO COMMON STOCK KRW200.	0.000%	99.867%
7696	NAIM HOLDINGS BERHAD COMMON STOCK MYR1.0	0.000%	99.867%
7697	GLOMAC BHD COMMON STOCK MYR.5	0.000%	99.868%
7698	BIOTON SA COMMON STOCK PLN20.0	0.000%	99.868%
7699	HALLA CORP COMMON STOCK KRW5000.0	0.000%	99.869%
7700	CENTRAL REINSURANCE CO LTD COMMON STOCK TWD10.	0.000%	99.869%
7701	SOFTWARE SERVICE INC COMMON STOCK	0.000%	99.870%
7702	DONGYUE GROUP COMMON STOCK HKD.1	0.000%	99.870%
7703	BANCA PROFILO SPA COMMON STOCK	0.000%	99.871%
7704	WAWEL SA COMMON STOCK PLN5.	0.000%	99.871%
7705	TAIWAN FAMILYMART CO LTD COMMON STOCK TWD10.0	0.000%	99.872%
7706	MEIJI ELECTRIC INDUSTRIES CO COMMON STOCK	0.000%	99.872%
7707	PARAGON TECHNOLOGIES CO LTD COMMON STOCK TWD10.0	0.000%	99.873%
7708	PRIME MEDIA GROUP LTD COMMON STOCK	0.000%	99.873%
7709	PARAMOUNT CORP BHD COMMON STOCK MYR.5	0.000%	99.874%
7710	SYSAGE TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.874%
7711	SYSGRATION LIMITED COMMON STOCK TWD10.0	0.000%	99.875%
7712	STAR FERRO AND CEMENT LTD COMMON STOCK INR1.0	0.000%	99.875%
7713	EMPIRE EAST LAND HOLDINGS COMMON STOCK PHP1.0	0.000%	99.875%
7714	EPRICE SPA COMMON STOCK	0.000%	99.876%
7715	DWS LTD COMMON STOCK	0.000%	99.876%
7716	SERVIZI ITALIA SPA COMMON STOCK EUR1.	0.000%	99.877%
7717	GATEWAY LIFESTYLE STAPLED SECURITY	0.000%	99.877%
7718	SAMART I MOBILE PCL FOREIGN FOREIGN SH. THB.1 A	0.000%	99.878%
7719	INZI DISPLAY CO LTD COMMON STOCK KRW500.	0.000%	99.878%
7720	TFF GROUP COMMON STOCK EUR1.6	0.000%	99.879%
7721	BURIRAM SUGAR PCL F FOREIGN SH. THB1.0 A	0.000%	99.879%
7722	LEADER ELECTRONICS INC COMMON STOCK TWD10.	0.000%	99.880%
7723	IRC LTD COMMON STOCK	0.000%	99.880%
7724	AMPLITUDE SURGICAL SAS COMMON STOCK	0.000%	99.881%
7725	INTELLIEPI INC COMMON STOCK TWD10.0	0.000%	99.881%
7726	NAN REN LAKE LEISURE AMUSEME COMMON STOCK TWD10.	0.000%	99.881%
7727	BURU ENERGY LTD COMMON STOCK	0.000%	99.882%
7728	PRONEXUS INC COMMON STOCK	0.000%	99.882%
7729	KSS LINE LTD COMMON STOCK KRW500.	0.000%	99.883%
7730	MONEY3 CORP LTD COMMON STOCK	0.000%	99.883%
7731	ROCKWOOL INTL A/S A SHS COMMON STOCK DKK10.	0.000%	99.884%
7732	WOORI INVESTMENT BANK COMMON STOCK KRW500.0	0.000%	99.884%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7733	THAI WAH PCL F FOREIGN SH. THB1.0 A	0.000%	99.885%
7734	SILOAM INTERNATIONAL HOSPITA COMMON STOCK IDR100.	0.000%	99.885%
7735	HIKAL LTD COMMON STOCK INR2.0	0.000%	99.886%
7736	TURK TELEKOMUNIKASYON AS COMMON STOCK TRY1.	0.000%	99.886%
7737	KATHMANDU HOLDINGS LTD COMMON STOCK	0.000%	99.886%
7738	NIPPON INDOSARI CORPINDO TBK COMMON STOCK IDR20.0	0.000%	99.887%
7739	GULF KEYSTONE PETROLEUM LTD COMMON STOCK USD1.0	0.000%	99.887%
7740	GL SCIENCES INC COMMON STOCK	0.000%	99.888%
7741	YICHANG HEC CHANGJIANG PHA H COMMON STOCK CNY1.0	0.000%	99.888%
7742	HIRAKAWA HEWTECH CORP COMMON STOCK	0.000%	99.889%
7743	KANEKO SEEDS CO LTD COMMON STOCK	0.000%	99.889%
7744	BANCO PRODUCTS (INDIA) LTD COMMON STOCK INR2.0	0.000%	99.890%
7745	GRUPO EZENTIS SA COMMON STOCK EUR.3	0.000%	99.890%
7746	NORBORD INC COMMON STOCK	0.000%	99.891%
7747	COASTAL CONTRACTS BHD COMMON STOCK MYR.2	0.000%	99.891%
7748	MAYER STEEL PIPE CORPORATION COMMON STOCK TWD10.	0.000%	99.891%
7749	LU HAI HOLDING CORP COMMON STOCK TWD10.0	0.000%	99.892%
7750	THITIKORN PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.892%
7751	GAYATRI PROJECTS LTD COMMON STOCK INR2.0	0.000%	99.893%
7752	PUNJAB + SIND BANK COMMON STOCK INR10.	0.000%	99.893%
7753	SKIPPER LTD COMMON STOCK INR1.0	0.000%	99.894%
7754	TER BEKE N.V. COMMON STOCK	0.000%	99.894%
7755	ZHONG AN REAL ESTATE LTD COMMON STOCK HKD.1	0.000%	99.895%
7756	DAE WON CHEMICAL CO LTD COMMON STOCK KRW500.0	0.000%	99.895%
7757	GET NICE FINANCIAL GROUP LTD COMMON STOCK HKD.01	0.000%	99.895%
7758	BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125	0.000%	99.896%
7759	ISE CHEMICALS CORP COMMON STOCK	0.000%	99.896%
7760	GULF OIL LUBRICANTS INDIA LT COMMON STOCK INR2.0	0.000%	99.897%
7761	CHINA EVER GRAND FINANCIAL L COMMON STOCK HKD.01	0.000%	99.897%
7762	GRINDWELL NORTON LTD COMMON STOCK INR5.	0.000%	99.898%
7763	NAVKAR CORP LTD COMMON STOCK INR10.0	0.000%	99.898%
7764	ACADIAN TIMBER CORP COMMON STOCK	0.000%	99.898%
7765	SWEETEN REAL ESTATE DEVELOPM COMMON STOCK TWD10.0	0.000%	99.899%
7766	BASTIDE LE CONFORT MEDICAL COMMON STOCK EUR.45	0.000%	99.899%
7767	CAMBIAN GROUP PLC COMMON STOCK GBP.01	0.000%	99.900%
7768	SIMPLEX INFRASTRUCTURES LTD COMMON STOCK INR2.	0.000%	99.900%
7769	PANORAMIC RESOURCES LTD COMMON STOCK	0.000%	99.901%
7770	TAIMED BIOLOGICS INC COMMON STOCK TWD10.	0.000%	99.901%
7771	HAI O ENTERPRISE BHD COMMON STOCK MYR.5	0.000%	99.901%
7772	NEW SPORTS GROUP LTD COMMON STOCK HKD.0025	0.000%	99.902%
7773	KOSEI SECURITIES CO LTD COMMON STOCK	0.000%	99.902%
7774	LOUDONG GENERAL NICE RESOURC COMMON STOCK HKD.01	0.000%	99.903%
7775	VOCENTO SA COMMON STOCK EUR.2	0.000%	99.903%
7776	STAR PETROLEUM REFINING PCL FOREIGN SH. THB6.92 A	0.000%	99.904%
7777	SAETA YIELD SA COMMON STOCK EUR1.0	0.000%	99.904%
7778	KWANG MYUNG ELECTRIC CO LTD COMMON STOCK KRW500.0	0.000%	99.904%
7779	KSB PUMPS LTD COMMON STOCK INR10.	0.000%	99.905%
7780	TIDE WATER OIL CO INDIA LTD COMMON STOCK INR5.0	0.000%	99.905%
7781	CASTINGS PLC COMMON STOCK GBP.1	0.000%	99.906%
7782	NIPPON VIEW HOTEL CO LTD COMMON STOCK	0.000%	99.906%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7783	RIGHT WAY IND. COMMON STOCK TWD10.	0.000%	99.907%
7784	BORNEO OIL BHD COMMON STOCK MYR.1	0.000%	99.907%
7785	LACTO JAPAN CO LTD COMMON STOCK	0.000%	99.907%
7786	UPP HOLDINGS LTD COMMON STOCK	0.000%	99.908%
7787	GOLDEN THROAT HOLDINGS GROUP COMMON STOCK	0.000%	99.908%
7788	BESUNYEN HOLDINGS CO LTD COMMON STOCK USD.000008333	0.000%	99.909%
7789	FORTUNE ELECTRIC CO LTD COMMON STOCK TWD10.	0.000%	99.909%
7790	UMENOHANA CO LTD COMMON STOCK	0.000%	99.910%
7791	BR HOLDINGS CORP COMMON STOCK	0.000%	99.910%
7792	EUROMICRON AG COMMON STOCK	0.000%	99.910%
7793	GBST HOLDINGS LTD COMMON STOCK	0.000%	99.911%
7794	KMI WIRE AND CABLE TBK PT COMMON STOCK	0.000%	99.911%
7795	BOMBAY RAYON FASHIONS LTD COMMON STOCK INR10.	0.000%	99.912%
7796	CONSTANTIN MEDIEN AG COMMON STOCK	0.000%	99.912%
7797	REALDOLMEN COMMON STOCK	0.000%	99.913%
7798	V CUBE INC COMMON STOCK	0.000%	99.913%
7799	AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1.	0.000%	99.913%
7800	PHILWEB CORP COMMON STOCK PHP1.	0.000%	99.914%
7801	ATLAS IRON LTD COMMON STOCK	0.000%	99.914%
7802	VESTJYSK BANK A/S COMMON STOCK DKK10.	0.000%	99.915%
7803	EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01	0.000%	99.915%
7804	SEALINK TRAVEL GROUP LTD COMMON STOCK	0.000%	99.915%
7805	ASPIAL CORP LTD COMMON STOCK	0.000%	99.916%
7806	FHB MORTGAGE BANK PLC COMMON STOCK HUF100.	0.000%	99.916%
7807	FUKOKU CO LTD COMMON STOCK	0.000%	99.917%
7808	INZI CONTROLS CO LTD COMMON STOCK KRW500.	0.000%	99.917%
7809	BONIA CORP BHD COMMON STOCK MYR.25	0.000%	99.917%
7810	COMPUGEN LTD COMMON STOCK	0.000%	99.918%
7811	ARRK CORP COMMON STOCK	0.000%	99.918%
7812	KNR CONSTRUCTIONS LTD COMMON STOCK INR2.0	0.000%	99.919%
7813	EDAG ENGINEERING GROUP AG COMMON STOCK CHF.04	0.000%	99.919%
7814	WAI KEE HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.919%
7815	4IMPRINT GROUP PLC COMMON STOCK GBP.3845999	0.000%	99.920%
7816	SYSTEMAIR AB COMMON STOCK SEK1.0	0.000%	99.920%
7817	CABBEEN FASHION LTD COMMON STOCK HKD.01	0.000%	99.921%
7818	PROSAFE SE COMMON STOCK EUR.1	0.000%	99.921%
7819	HON KWOK LAND INVESTMENT COMMON STOCK	0.000%	99.921%
7820	NEW ZEALAND OIL + GAS LTD COMMON STOCK	0.000%	99.922%
7821	DANAL CO LTD COMMON STOCK KRW500.0	0.000%	99.922%
7822	SANGHVI MOVERS LTD COMMON STOCK INR2.	0.000%	99.923%
7823	IMPERIAL HOTEL LTD COMMON STOCK	0.000%	99.923%
7824	NP3 FASTIGHETER AB COMMON STOCK SEK3.5	0.000%	99.923%
7825	INDEPENDENT NEWS + MEDIA PLC COMMON STOCK EUR.01	0.000%	99.924%
7826	MNF GROUP LTD COMMON STOCK	0.000%	99.924%
7827	HEG LTD COMMON STOCK INR10.	0.000%	99.925%
7828	AURICO METALS INC COMMON STOCK	0.000%	99.925%
7829	SOKEN CHEMICAL + ENGINEERING COMMON STOCK	0.000%	99.925%
7830	ATLAS CONS MINING + DEV COMMON STOCK PHP1.0	0.000%	99.926%
7831	NEW JAPAN CHEMICAL CO LTD COMMON STOCK	0.000%	99.926%
7832	DACHAN FOOD ASIA LTD COMMON STOCK HKD.1	0.000%	99.927%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7833	TSANN KUEN ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.927%
7834	MARUZEN CHI HOLDINGS CO LTD COMMON STOCK	0.000%	99.927%
7835	CITY OF LONDON INVESTMENT GR COMMON STOCK GBP.01	0.000%	99.928%
7836	TELEKOMUNIKASI INDONESIA PER COMMON STOCK IDR50.	0.000%	99.928%
7837	VALUE CONVERGENCE HOLDING COMMON STOCK	0.000%	99.929%
7838	JUNGFRAUBAHN HOLDING AG REG COMMON STOCK CHF1.5	0.000%	99.929%
7839	SHOUGANG CONCORD GRAND GROUP COMMON STOCK HKD.01	0.000%	99.929%
7840	RICHMONT MINES INC COMMON STOCK	0.000%	99.930%
7841	BIN CHUAN ENTERPRISE CO LTD COMMON STOCK	0.000%	99.930%
7842	D B REALTY LTD COMMON STOCK INR10.0	0.000%	99.931%
7843	CLS HOLDINGS PLC COMMON STOCK GBP.025	0.000%	99.931%
7844	NAMYONG TERMINAL PCL FOREIGN FOREIGN SH. THB.5 A	0.000%	99.931%
7845	AVON RUBBER PLC COMMON STOCK GBP1.0	0.000%	99.932%
7846	JUST GROUP PLC COMMON STOCK GBP.1	0.000%	99.932%
7847	HANYANG SECURITIES CO LTD COMMON STOCK KRW5000.	0.000%	99.932%
7848	DELFI LTD COMMON STOCK	0.000%	99.933%
7849	INTERNATIONAL PAPER APPM LTD COMMON STOCK INR10.0	0.000%	99.933%
7850	MACROBLOCK INC COMMON STOCK TWD10.	0.000%	99.934%
7851	KOLTE PATIL DEVELOPERS LTD COMMON STOCK INR10.0	0.000%	99.934%
7852	ORGANIZACION CULTIBA SAB CV COMMON STOCK	0.000%	99.934%
7853	GYM GROUP PLC/THE COMMON STOCK GBP.0001	0.000%	99.935%
7854	MINDA CORP LTD COMMON STOCK INR2.0	0.000%	99.935%
7855	ASROCK INC COMMON STOCK TWD10.	0.000%	99.935%
7856	TECK RESOURCES LTD CLS A COMMON STOCK	0.000%	99.936%
7857	NOBINA AB COMMON STOCK SEK.36	0.000%	99.936%
7858	CHINO CORP COMMON STOCK	0.000%	99.937%
7859	NICHIMO CO LTD (FISHING) COMMON STOCK	0.000%	99.937%
7860	PHOENIX NEW MEDIA LTD ADR ADR	0.000%	99.937%
7861	TOA OIL CO LTD COMMON STOCK	0.000%	99.938%
7862	IMVESCOR RESTAURANT GROUP IN COMMON STOCK	0.000%	99.938%
7863	DAE DONG INDUSTRIAL COMMON STOCK KRW1000.	0.000%	99.938%
7864	GRUPO GICSA SA DE CV COMMON STOCK	0.000%	99.939%
7865	ASHIANA HOUSING LTD COMMON STOCK INR2.0	0.000%	99.939%
7866	VIBRANT GROUP LTD COMMON STOCK	0.000%	99.940%
7867	SUNWAY CONSTRUCTION GROUP BH COMMON STOCK MYR.2	0.000%	99.940%
7868	SKANDINAVISKA ENSKILDA BAN C COMMON STOCK SEK10.0	0.000%	99.940%
7869	KYORITSU PRINTING CO LTD COMMON STOCK	0.000%	99.941%
7870	EMPRESAS ICA S.A.B COMMON STOCK	0.000%	99.941%
7871	MANDARIN ORIENTAL INTL LTD COMMON STOCK USD.05	0.000%	99.941%
7872	TAIWAN SANYO ELECTRIC CO COMMON STOCK TWD10.	0.000%	99.942%
7873	METABOLIC EXPLORER COMMON STOCK EUR.1	0.000%	99.942%
7874	CATENA AB COMMON STOCK SEK4.4	0.000%	99.942%
7875	SHENGLI OIL+GAS PIPE HOLDING COMMON STOCK HKD.1	0.000%	99.943%
7876	GRUPO SIMEC SAB SPON ADR ADR	0.000%	99.943%
7877	NICK SCALI LTD COMMON STOCK	0.000%	99.944%
7878	KAULIN MANUFACTURING CO LTD COMMON STOCK TWD10.	0.000%	99.944%
7879	DATA MODUL AG COMMON STOCK	0.000%	99.944%
7880	IRIS CORP BHD COMMON STOCK MYR.15	0.000%	99.945%
7881	GLOBAL FERRONICKEL HOLDINGS COMMON STOCK PHP1.05	0.000%	99.945%
7882	SYNGENE INTERNATIONAL LTD COMMON STOCK INR10.0	0.000%	99.945%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7883	LABIXIAOXIN SNACKS GROUP LTD COMMON STOCK USD.05	0.000%	99.946%
7884	T4F ENTRETENIMENTO SA COMMON STOCK	0.000%	99.946%
7885	NEOMETALS LTD COMMON STOCK	0.000%	99.946%
7886	TEN NETWORK HOLDINGS LTD COMMON STOCK	0.000%	99.947%
7887	WAFFER TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.947%
7888	WINS CO LTD COMMON STOCK	0.000%	99.947%
7889	SATA CONSTRUCTION CO LTD COMMON STOCK	0.000%	99.948%
7890	DAECHANG CO LTD COMMON STOCK KRW500.	0.000%	99.948%
7891	S+T CORP COMMON STOCK KRW500.	0.000%	99.949%
7892	NAKABAYASHI CO LTD COMMON STOCK	0.000%	99.949%
7893	AMARA HOLDINGS LTD COMMON STOCK	0.000%	99.949%
7894	BANK TABUNGAN PENSIUNAN NASL COMMON STOCK IDR20.	0.000%	99.950%
7895	TSUKADA GLOBAL HOLDINGS INC COMMON STOCK	0.000%	99.950%
7896	STATE BANK OF INDI GDR REG S GDR	0.000%	99.950%
7897	GOLDBOND GROUP HOLDINGS LTD COMMON STOCK	0.000%	99.951%
7898	MIMAKI ENGINEERING CO LTD COMMON STOCK	0.000%	99.951%
7899	KOH BROTHERS GROUP LTD COMMON STOCK	0.000%	99.951%
7900	TEIXEIRA DUARTE SA COMMON STOCK EUR.5	0.000%	99.952%
7901	PROMOTORA Y OPERAD DE INF L COMMON STOCK	0.000%	99.952%
7902	RODOBENS NEG IMOB SA COMMON STOCK	0.000%	99.952%
7903	SECTRA AB B SHS COMMON STOCK	0.000%	99.953%
7904	CHRISTIANI + NIELSON THAI F FOREIGN SH. THB1.0 A	0.000%	99.953%
7905	DASAN NETWORKS INC COMMON STOCK KRW500.	0.000%	99.953%
7906	IL DONG HOLDINGS CO LTD COMMON STOCK KRW1000.0	0.000%	99.954%
7907	FUGUINIAO CO LTD H COMMON STOCK CNY1.0	0.000%	99.954%
7908	HORIZON OIL LTD COMMON STOCK	0.000%	99.954%
7909	COCA COLA EMBONOR SA B PREFERENCE	0.000%	99.955%
7910	TELSTRA CORP ADR ADR	0.000%	99.955%
7911	CHINA GLAZE CO LTD COMMON STOCK TWD10.	0.000%	99.955%
7912	YUANSHENGTAI DAIRY FARM LTD COMMON STOCK HKD.01	0.000%	99.956%
7913	WILMINGTON PLC COMMON STOCK GBP.05	0.000%	99.956%
7914	FAMUR SA COMMON STOCK PLN.01	0.000%	99.956%
7915	SENSYS GATSO GROUP AB COMMON STOCK SEK.05	0.000%	99.957%
7916	TTCL PCL NVDR NVDR THB1.0	0.000%	99.957%
7917	GULF MARINE SERVICES PLC COMMON STOCK GBP.1	0.000%	99.957%
7918	UTOO CORP COMMON STOCK	0.000%	99.958%
7919	POSCO M TECH CO LTD COMMON STOCK KRW500.	0.000%	99.958%
7920	APIC YAMADA CORP COMMON STOCK	0.000%	99.958%
7921	BOUSTEAD PROJECTS LTD COMMON STOCK	0.000%	99.959%
7922	HWANGKUM STEEL + TECHNOLOGY COMMON STOCK KRW500.	0.000%	99.959%
7923	PROFARMA DISTRIBUIDORA COMMON STOCK	0.000%	99.959%
7924	TROY RESOURCES LTD COMMON STOCK	0.000%	99.960%
7925	ODFJELL SE A SHS COMMON STOCK NOK2.5	0.000%	99.960%
7926	SAM KANG M+T CO LTD COMMON STOCK	0.000%	99.960%
7927	NK CO LTD COMMON STOCK KRW500.	0.000%	99.961%
7928	FILA SPA COMMON STOCK	0.000%	99.961%
7929	ESUN HOLDINGS LTD COMMON STOCK HKD.5	0.000%	99.961%
7930	ROSTELECOM SPONSORED ADR ADR	0.000%	99.962%
7931	DALMIA BHARAT SUGAR + INDUST COMMON STOCK INR2.	0.000%	99.962%
7932	JVM CO LTD COMMON STOCK KRW500.	0.000%	99.962%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7933	ST. IVES PLC COMMON STOCK GBP.1	0.000%	99.963%
7934	ATENOR COMMON STOCK	0.000%	99.963%
7935	RENAISSANCE INC COMMON STOCK	0.000%	99.963%
7936	PRIME ELECTRONICS + SATELLIT COMMON STOCK TWD10.	0.000%	99.963%
7937	ADVEO GROUP INTERNATIONAL SA COMMON STOCK EUR1.5	0.000%	99.964%
7938	COSMOS INITIA CO LTD COMMON STOCK	0.000%	99.964%
7939	BOUSTEAD PLANTATIONS BHD COMMON STOCK	0.000%	99.964%
7940	DANONE SPONS ADR ADR	0.000%	99.965%
7941	LONSEAL CORP COMMON STOCK	0.000%	99.965%
7942	PERFECT SHAPE BEAUTY TECHNOL COMMON STOCK HKD.1	0.000%	99.965%
7943	BERJAYA LAND BHD COMMON STOCK MYR.5	0.000%	99.966%
7944	DONACO INTL LTD COMMON STOCK	0.000%	99.966%
7945	SEEC MEDIA GROUP LTD COMMON STOCK HKD.2	0.000%	99.966%
7946	MK LAND HOLDINGS BHD COMMON STOCK MYR1.0	0.000%	99.966%
7947	COMTEC SOLAR SYSTEMS GROUP COMMON STOCK HKD.001	0.000%	99.967%
7948	DONG IL CORP COMMON STOCK KRW5000.	0.000%	99.967%
7949	PHOENIX TOURS INTERNATIONAL COMMON STOCK TWD10.	0.000%	99.967%
7950	PARTNER COMMUNICATIONS ADR ADR ILS.01	0.000%	99.968%
7951	MAMIYA OP CO LTD COMMON STOCK	0.000%	99.968%
7952	TAIWAN LINE TEK ELECTRONIC COMMON STOCK TWD10.	0.000%	99.968%
7953	ASHLEY (LAURA) HOLDINGS PLC COMMON STOCK GBP.05	0.000%	99.969%
7954	NICHIBAN CO LTD COMMON STOCK	0.000%	99.969%
7955	EMPRESA DE TELECOM DE BOGOTA COMMON STOCK IDR.542	0.000%	99.969%
7956	SUMATEC RESOURCES BHD COMMON STOCK MYR.14	0.000%	99.969%
7957	FORTRESS PAPER LTD CL A COMMON STOCK	0.000%	99.970%
7958	GROUP LEASE PUBLIC CO L NVDR NVDR THB.5	0.000%	99.970%
7959	EVOGENE LTD COMMON STOCK ILS.02	0.000%	99.970%
7960	DAIKEN MEDICAL CO LTD COMMON STOCK	0.000%	99.971%
7961	COLABOR GROUP INC COMMON STOCK	0.000%	99.971%
7962	TAH HSIN INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.971%
7963	MIE KOTSU GROUP HOLDINGS INC COMMON STOCK	0.000%	99.971%
7964	PANTECH GROUP HOLDINGS BHD COMMON STOCK MYR.2	0.000%	99.972%
7965	UNIVERSAL HEALTH INTERNATION COMMON STOCK USD.001	0.000%	99.972%
7966	MASTER GLORY GROUP LTD COMMON STOCK	0.000%	99.972%
7967	BAYAN RESOURCES GROUP COMMON STOCK IDR100.	0.000%	99.973%
7968	SURIA CAPITAL HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.973%
7969	MAX VENTURES +INDUSTRIES LTD COMMON STOCK INR10.0	0.000%	99.973%
7970	GENESIS PHOTONICS INC COMMON STOCK TWD10.	0.000%	99.973%
7971	BP PLC COMMON STOCK USD.25	0.000%	99.974%
7972	ALTERRA POWER CORP COMMON STOCK	0.000%	99.974%
7973	PENGUIN INTERNATIONAL LTD COMMON STOCK	0.000%	99.974%
7974	HYUNDAI CEMENT CO. COMMON STOCK KRW5000.	0.000%	99.974%
7975	CENTURY PROPERTIES GROUP INC COMMON STOCK PHP.53	0.000%	99.975%
7976	Q FREE ASA COMMON STOCK NOK.38	0.000%	99.975%
7977	OLYMPIC GROUP CORP COMMON STOCK	0.000%	99.975%
7978	FERROVIAL SA COMMON STOCK	0.000%	99.975%
7979	CEQUENCE ENERGY LTD COMMON STOCK	0.000%	99.976%
7980	FREETECH ROAD RECYCLING TECH COMMON STOCK HKD.1	0.000%	99.976%
7981	AFRICAN PHOENIX INV LTD COMMON STOCK ZAR.025	0.000%	99.976%
7982	ANXIN CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.976%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7983	ELEC + ELTEK INT CO LTD COMMON STOCK	0.000%	99.977%
7984	TVS SRICHAKRA LTD COMMON STOCK INR10.0	0.000%	99.977%
7985	BGR ENERGY SYSTEMS LTD COMMON STOCK INR10.0	0.000%	99.977%
7986	CIVMEC LTD COMMON STOCK	0.000%	99.978%
7987	EQT HOLDINGS LTD COMMON STOCK	0.000%	99.978%
7988	ARWANA CITRAMULIA TBK PT COMMON STOCK IDR12.5	0.000%	99.978%
7989	SUGIH ENERGY TBK PT COMMON STOCK IDR100.	0.000%	99.978%
7990	TIGER RESOURCES LTD COMMON STOCK	0.000%	99.979%
7991	ORIENTAL HOLDINGS BERHAD COMMON STOCK MYR1.	0.000%	99.979%
7992	RURALCO HOLDINGS LTD COMMON STOCK	0.000%	99.979%
7993	INNOWIRELESS COMMON STOCK KRW500.	0.000%	99.979%
7994	INDOCO REMEDIES LTD COMMON STOCK INR2.	0.000%	99.980%
7995	SHIMOJIMA CO LTD COMMON STOCK	0.000%	99.980%
7996	QUNXING PAPER HOLDINGS CO LT COMMON STOCK	0.000%	99.980%
7997	SLATER + GORDON LTD COMMON STOCK	0.000%	99.980%
7998	HNZ GROUP INC COMMON STOCK	0.000%	99.980%
7999	GRAND CANAL LAND PCL FOREIGN SH. THB1.0 A	0.000%	99.981%
8000	MARUFUJI SHEET PILING CO LTD COMMON STOCK	0.000%	99.981%
8001	SUMMIT REAL ESTATE HOLDING REIT ILS1.0	0.000%	99.981%
8002	UNION MOSAIC INDUSTRY PCL F FOREIGN SH. THB1.0 A	0.000%	99.981%
8003	SG+G CORP COMMON STOCK KRW500.	0.000%	99.982%
8004	STUART OLSON INC COMMON STOCK	0.000%	99.982%
8005	TIVOLI A/S COMMON STOCK DKK10.0	0.000%	99.982%
8006	SBS CONTENTS HUB CO LTD COMMON STOCK KRW500.	0.000%	99.982%
8007	YEO HIAP SENG LIMITED COMMON STOCK NPV	0.000%	99.983%
8008	WINFULL GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.983%
8009	KUMHO ELECTRIC CO LTD COMMON STOCK KRW5000.	0.000%	99.983%
8010	SUMMIT ASCENT HOLDINGS LTD COMMON STOCK HKD.025	0.000%	99.983%
8011	SHIDAX CORP COMMON STOCK	0.000%	99.984%
8012	CHU KONG PETROLEUM + NATURAL COMMON STOCK HKD.1	0.000%	99.984%
8013	DORAY MINERALS LTD COMMON STOCK	0.000%	99.984%
8014	KINGSGATE CONSOLIDATED LTD COMMON STOCK	0.000%	99.984%
8015	ACME ELECTRONICS CORPORATION COMMON STOCK TWD10.	0.000%	99.984%
8016	BEIJER ELECTRONICS GROUP AB COMMON STOCK SEK.33	0.000%	99.985%
8017	HILLS LTD COMMON STOCK	0.000%	99.985%
8018	COREM PROPERTY GROUP AB B COMMON STOCK SEK3.75	0.000%	99.985%
8019	SRI AYUDHYA CAPITAL PCL FOR FOREIGN SH. THB1.0 A	0.000%	99.985%
8020	NISSIN FOODS HOLDINGS CO LTD COMMON STOCK	0.000%	99.986%
8021	HANSOL LOGISTICS CO LTD COMMON STOCK KRW500.0	0.000%	99.986%
8022	UCHIYAMA HOLDINGS CO LTD COMMON STOCK	0.000%	99.986%
8023	EZRA HOLDINGS LTD COMMON STOCK	0.000%	99.986%
8024	AFC AJAX COMMON STOCK EUR.45	0.000%	99.986%
8025	CHINA ANIMAL HEALTHCARE LTD COMMON STOCK HKD.1	0.000%	99.987%
8026	CORRIDOR RESOURCES INC COMMON STOCK	0.000%	99.987%
8027	FINANCIERA INDEPENDENCIA SAB COMMON STOCK	0.000%	99.987%
8028	NORSKE SKOGINDUSTRIER ASA COMMON STOCK NOK1.	0.000%	99.987%
8029	PLATINUM GROUP PCL/THE F FOREIGN SH. THB1.0 A	0.000%	99.987%
8030	NEXT DIGITAL LTD COMMON STOCK	0.000%	99.988%
8031	DEEP SEA SUPPLY PLC COMMON STOCK USD.02	0.000%	99.988%
8032	LPS BRASIL CONS DE IMOVEIS COMMON STOCK	0.000%	99.988%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8033	EUREKA PRIMA JAKARTA TBK PT COMMON STOCK	0.000%	99.988%
8034	BELLATRIX EXPLORATION LTD COMMON STOCK	0.000%	99.988%
8035	CHINESE PEOPLE HOLDINGS CO COMMON STOCK HKD.07	0.000%	99.989%
8036	DELTICOM AG COMMON STOCK	0.000%	99.989%
8037	RUCHI SOYA INDUSTRIES LTD COMMON STOCK INR2.	0.000%	99.989%
8038	AUSWIDE BANK LTD COMMON STOCK	0.000%	99.989%
8039	STEFANUTTI STOCKS HOLDINGS COMMON STOCK ZAR.0000025	0.000%	99.989%
8040	ALPHA BANK AE COMMON STOCK EUR.3	0.000%	99.989%
8041	ANGLO EASTERN PLANTATIONS COMMON STOCK GBP.25	0.000%	99.990%
8042	COUNTRY GROUP HOLDINGS PCL F FOREIGN SH. THB1.0 A	0.000%	99.990%
8043	GRAND PARADE INVESTMENTS LTD COMMON STOCK ZAR.00025	0.000%	99.990%
8044	KI HOLDINGS CO LTD COMMON STOCK	0.000%	99.990%
8045	HOGG ROBINSON GROUP PLC COMMON STOCK GBP.01	0.000%	99.990%
8046	BENALEC HOLDINGS BHD COMMON STOCK MYR.25	0.000%	99.991%
8047	BUWOG AG NPV SUB RIGHTS 01/06/17	0.000%	99.991%
8048	GVK POWER + INFRASTRUCTURE COMMON STOCK INR1.0	0.000%	99.991%
8049	MCPHERSON S LTD COMMON STOCK	0.000%	99.991%
8050	MINCOR RESOURCES NL COMMON STOCK	0.000%	99.991%
8051	NIRVANA DEVELOPMENT TBK PT COMMON STOCK IDR100.0	0.000%	99.991%
8052	SUPREMA HQ INC COMMON STOCK KRW500.0	0.000%	99.992%
8053	BOLLORE NEW COMMON STOCK	0.000%	99.992%
8054	HARIMA CHEMICALS GROUP INC COMMON STOCK	0.000%	99.992%
8055	ORASCOM DEVELOPMENT HOLDING COMMON STOCK	0.000%	99.992%
8056	NAM CHEONG LIMITED COMMON STOCK HKD.1	0.000%	99.992%
8057	AFRICA ISRAEL INV LTD COMMON STOCK ILS.1	0.000%	99.992%
8058	SCOMI ENERGY SERVICES BHD COMMON STOCK MYR.45	0.000%	99.993%
8059	MONSANTO INDIA LTD COMMON STOCK INR10.	0.000%	99.993%
8060	AVJENNINGS LTD COMMON STOCK	0.000%	99.993%
8061	NATIONAL ELECTRONICS HLDGS COMMON STOCK HKD.1	0.000%	99.993%
8062	ABTERRA LTD COMMON STOCK	0.000%	99.993%
8063	EUCATEX SA INDUSTRIA PREF PREFERENCE	0.000%	99.993%
8064	CGG SPON ADR ADR	0.000%	99.993%
8065	ELK CORP/KOREA COMMON STOCK KRW500.	0.000%	99.994%
8066	SING HOLDINGS LIMITED COMMON STOCK	0.000%	99.994%
8067	JITF INFRALOGISTICS LTD COMMON STOCK INR2.0	0.000%	99.994%
8068	PACIFIC ANDES INTL HLDG LTD COMMON STOCK HKD.1	0.000%	99.994%
8069	DYNASTY FINE WINES GROUP LTD COMMON STOCK HKD.1	0.000%	99.994%
8070	COASTAL GREENLAND LTD COMMON STOCK HKD.1	0.000%	99.994%
8071	SNC FORMER PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.994%
8072	TOKAI LEASE CO LTD COMMON STOCK	0.000%	99.995%
8073	CHINA HIGH PRECISION AUTOMAT COMMON STOCK HKD.1	0.000%	99.995%
8074	NATURE HOME HOLDING COMPANY COMMON STOCK	0.000%	99.995%
8075	PGG WRIGHTSON LTD COMMON STOCK	0.000%	99.995%
8076	ACRUX LTD COMMON STOCK	0.000%	99.995%
8077	CMMB VISION HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.995%
8078	SOLARWORLD AG COMMON STOCK	0.000%	99.995%
8079	INTELLIGENT DIGITAL INTEGRAT COMMON STOCK KRW500.	0.000%	99.995%
8080	WINTEK CORP COMMON STOCK TWD10.0	0.000%	99.996%
8081	FUJI FURUKAWA ENGINEERING + COMMON STOCK	0.000%	99.996%
8082	HANERGY THIN FILM POWER GROU COMMON STOCK HKD.0025	0.000%	99.996%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8083	PVA TEPLA AG COMMON STOCK	0.000%	99.996%
8084	SHILPI CABLE TECHNOLOGIES LT COMMON STOCK INR10.0	0.000%	99.996%
8085	SALMAT LTD COMMON STOCK	0.000%	99.996%
8086	FALCON ENERGY GROUP LTD COMMON STOCK	0.000%	99.996%
8087	PUNCAK NIAGA HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.996%
8088	SSANGYONG INFO + COMM CORP COMMON STOCK KRW1000.	0.000%	99.996%
8089	STELUX HOLDINGS INTL LTD COMMON STOCK HKD.1	0.000%	99.997%
8090	IOCHPE MAXION S.A. IOCHPE MAXION S.A CW19	0.000%	99.997%
8091	ASIAN INSULATORS PCL FOR FOREIGN SH. THB.25 A	0.000%	99.997%
8092	DAN FORM HOLDINGS CO LTD COMMON STOCK	0.000%	99.997%
8093	RENOLD PLC COMMON STOCK GBP.05	0.000%	99.997%
8094	CAXTON AND CTP PUBLISHERS AN COMMON STOCK ZAR.25	0.000%	99.997%
8095	VRANKEN POMMERY MONOPOLE COMMON STOCK EUR15.	0.000%	99.997%
8096	PCAS COMMON STOCK EUR1.0	0.000%	99.997%
8097	QINQIN FOODSTUFFS GROUP CAYM COMMON STOCK HKD.01	0.000%	99.997%
8098	CARRIANNA GROUP HOLDINGS CO COMMON STOCK HKD.1	0.000%	99.997%
8099	ALLIS ELECTRIC CO LTD COMMON STOCK TWD10.	0.000%	99.998%
8100	BRAEMAR SHIPPING SERVICES PL COMMON STOCK GBP.1	0.000%	99.998%
8101	UNION INSURANCE CO LTD COMMON STOCK TWD10.	0.000%	99.998%
8102	ARCHOS COMMON STOCK EUR.5	0.000%	99.998%
8103	SPECIALTY FASHION GROUP LTD COMMON STOCK	0.000%	99.998%
8104	WAH HONG INDUSTRIAL CORP COMMON STOCK TWD10.	0.000%	99.998%
8105	FURUYA METAL CO LTD COMMON STOCK	0.000%	99.998%
8106	RCG CORP LTD COMMON STOCK	0.000%	99.998%
8107	TRUBA ALAM MANUNGGAL ENG COMMON STOCK IDR100.	0.000%	99.998%
8108	TAIKO BANK LTD/THE COMMON STOCK	0.000%	99.998%
8109	TOMEN DEVICES CORP COMMON STOCK	0.000%	99.998%
8110	SEKAWAN INTIPRATAMA COMMON STOCK IDR100.0	0.000%	99.998%
8111	ONDA ENTERTAINMENT CO LTD COMMON STOCK KRW500.0	0.000%	99.998%
8112	ELK CORP/KOREA	0.000%	99.999%
8113	XPEC ENTERTAINMENT INC COMMON STOCK TWD10.	0.000%	99.999%
8114	TRISURA GROUP LTD WI COMMON STOCK	0.000%	99.999%
8115	CHARLES STANLEY GROUP PLC COMMON STOCK GBP.25	0.000%	99.999%
8116	UP ENERGY DEVELOPMENT GROUP COMMON STOCK HKD.2	0.000%	99.999%
8117	TRANSGLOBE ENERGY CORP COMMON STOCK	0.000%	99.999%
8118	NK CO LTD RTS EXP 06JUL17	0.000%	99.999%
8119	SWIBER HOLDINGS LTD COMMON STOCK	0.000%	99.999%
8120	NEDERMAN HOLDING AB COMMON STOCK SEK.1	0.000%	99.999%
8121	ASAX CO LTD COMMON STOCK	0.000%	99.999%
8122	GRUPO POCHTECA SAB DE CV COMMON STOCK	0.000%	99.999%
8123	PHILIPPINE STOCK EXCHANGE IN COMMON STOCK PHP1.0	0.000%	99.999%
8124	MAXCOM TELECOMUNICACIONES SA COMMON STOCK	0.000%	99.999%
8125	DIAMOND BUILDING PRODUCT FOR FOREIGN SH. THB1.0 A	0.000%	99.999%
8126	KENMARE RESOURCES PLC COMMON STOCK EUR.001	0.000%	99.999%
8127	PINAR ENTEGRE ET VE UN SANAY COMMON STOCK TRY1.	0.000%	99.999%
8128	HALLENSTEIN GLASSON HOLDINGS COMMON STOCK	0.000%	99.999%
8129	VANKE PROPERTY (OVERSEAS) LT COMMON STOCK HKD.01	0.000%	99.999%
8130	CP LOTUS CORP COMMON STOCK HKD.02	0.000%	99.999%
8131	CHINA TAIFENG BEDDINGS HOLDI COMMON STOCK HKD.1	0.000%	99.999%
8132	CRUCIALTEC RHTS EXP 02JUN17	0.000%	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8133	GRAN TIERRA ENERGY INC COMMON STOCK USD.001	0.000%	100.000%
8134	LEPANTO CONS MINING B COM COMMON STOCK PHP.1	0.000%	100.000%
8135	BJORN BORG AB RED SHARES COMMON STOCK	0.000%	100.000%
8136	UPL LTD PREFERRED STOCK 02/18 5	0.000%	100.000%
8137	CYRELA COMMERCIAL PROPERTIES COMMON STOCK	0.000%	100.000%
8138	SHYAM CENTURY FERROUS LTD COMMON STOCK INR10.0	0.000%	100.000%
8139	TALVIVAARA MINING CO PLC DI COMMON STOCK	0.000%	100.000%
8140	NATIONAL BANK OF GREECE COMMON STOCK EUR.3	0.000%	100.000%
8141	THAI AGRO ENERGY PCL F FOREIGN SH. THB1.0 A	0.000%	100.000%
8142	VOLEX PLC COMMON STOCK GBP.25	0.000%	100.000%
8143	GLACIER MEDIA INC COMMON STOCK	0.000%	100.000%
8144	REAL GOLD MINING LTD COMMON STOCK HKD1.	0.000%	100.000%
8145	SOLSTAD OFFSHORE ASA COMMON STOCK NOK2.	0.000%	100.000%
8146	DBA TELECOMMUNICATION ASIA COMMON STOCK HKD.1	0.000%	100.000%
8147	SEMPIO FOODS CO COMMON STOCK KRW500.0	0.000%	100.000%
8148	CHENNAI SUPER KINGS CRICKET COMMON STOCK	0.000%	100.000%
8149	FOSSAL SAA ADR ADR	0.000%	100.000%
8150	TOUAX COMMON STOCK EUR8.	0.000%	100.000%
8151	WEI MON INDUSTRY CO LTD COMMON STOCK TWD10.0	0.000%	100.000%
8152	NANOS CO LTD COMMON STOCK KRW500.	0.000%	100.000%
8153	EXFO INC COMMON STOCK	0.000%	100.000%
8154	PIRAEUS BANK S.A COMMON STOCK EUR.3	0.000%	100.000%
8155	STRAD ENERGY SERVICES LTD COMMON STOCK	0.000%	100.000%
8156	AES TIETE ENERGIA SA COMMON STOCK	0.000%	100.000%
8157	INOVISI INFRACOM TBK PT COMMON STOCK IDR100.	0.000%	100.000%
8158	EVRAZ HIGHVELD STEEL AND VAN COMMON STOCK ZAR1.0	0.000%	100.000%
8159	ARRIUM LTD COMMON STOCK	0.000%	100.000%
8160	PESCANOVA SA COMMON STOCK EUR6.	-	100.000%
8161	AET D HOLDINGS NO 1 PTY LTD COMMON STOCK	-	100.000%
8162	VIRGIN AUSTRALIA INT HOLDINGS COMMON STOCK	-	100.000%
8163	CHINA METAL RECYCLING COMMON STOCK HKD.0001	-	100.000%
8164	CAJA DE AHORROS DEL MEDITERR COMMON STOCK EUR2.	-	100.000%
8165	LIGHTSTREAM RESOURCES LTD COMMON STOCK	-	100.000%
8166	BORNEO OIL BERHAD WARRANT D	-	100.000%
8167	INTERCELL AG RIGHTS	-	100.000%
8168	RS PCL RS PCL CW20	-	100.000%
8169	CHINA LUMENA NEW MATERIALS COMMON STOCK USD.00001	-	100.000%
8170	BANCO ESPIRITO SANTO REG COMMON STOCK	-	100.000%
8171	BERLIAN LAJU TANKER TBK PT COMMON STOCK IDR62.5	-	100.000%
8172	MERCATOR MINERALS LTD COMMON STOCK NPV	-	100.000%
8173	INTERNATIONAL FERRO METALS COMMON STOCK	-	100.000%
8174	AFREN PLC COMMON STOCK GBP.01	-	100.000%
8175	VIBHA W3	-	100.000%
8176	BANCA POPOLARE DELL ETRURIA COMMON STOCK	-	100.000%
8177	SNS REAAL COMMON STOCK EUR1.63	-	100.000%
8178	MAUREL ET PROM RIGHTS	-	100.000%
8179	JMART W2	-	100.000%