

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

As of March 31, 2017 (Updated Monthly)

Source: State Street

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

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	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	NESTLE SA REG COMMON STOCK CHF.1	0.736%	0.736%
2	BP PLC SPONS ADR ADR	0.596%	1.332%
3	TOTAL SA COMMON STOCK EUR2.5	0.406%	1.739%
4	SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW5000.0	0.382%	2.121%
5	TOYOTA MOTOR CORP COMMON STOCK	0.380%	2.501%
6	DAIMLER AG REGISTERED SHARES COMMON STOCK	0.379%	2.880%
7	CHINA CONSTRUCTION BANK H COMMON STOCK CNY1.0	0.362%	3.242%
8	BASF SE COMMON STOCK	0.353%	3.595%
9	ROYAL DUTCH SHELL SPON ADR A ADR	0.331%	3.925%
10	NOVARTIS AG SPONSORED ADR ADR	0.320%	4.245%
11	ROYAL DUTCH SHELL SPON ADR B ADR	0.305%	4.550%
12	HSBC HOLDINGS PLC SPONS ADR ADR USD.5	0.285%	4.835%
13	SAMSUNG ELECTR GDR GDR	0.270%	5.105%
14	IND + COMM BK OF CHINA H COMMON STOCK CNY1.0	0.241%	5.346%
15	BHP BILLITON LIMITED COMMON STOCK	0.219%	5.565%
16	WESTPAC BANKING CORP COMMON STOCK	0.205%	5.769%
17	BANCO SANTANDER SA COMMON STOCK EUR.5	0.202%	5.971%
18	BNP PARIBAS COMMON STOCK EUR2.	0.197%	6.168%
19	NATIONAL AUSTRALIA BANK LTD COMMON STOCK	0.194%	6.362%
20	AUST AND NZ BANKING GROUP COMMON STOCK	0.194%	6.557%
21	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0	0.193%	6.750%
22	ABB LTD REG COMMON STOCK CHF.12	0.188%	6.938%
23	ROYAL BANK OF CANADA COMMON STOCK	0.185%	7.123%
24	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01	0.183%	7.306%
25	ROCHE HOLDING AG GENUSSSCHEIN COMMON STOCK	0.182%	7.488%
26	UPM KYMMENE OYJ COMMON STOCK	0.181%	7.669%
27	MACQUARIE GROUP LTD COMMON STOCK	0.178%	7.847%
28	FRESENIUS SE + CO KGAA COMMON STOCK	0.172%	8.020%
29	TORONTO DOMINION BANK COMMON STOCK	0.170%	8.189%
30	RIO TINTO PLC SPON ADR ADR	0.169%	8.358%
31	AIA GROUP LTD COMMON STOCK	0.169%	8.527%
32	ANHEUSER BUSCH INBEV SA/NV COMMON STOCK	0.167%	8.694%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
33	SYNGENTA AG REG COMMON STOCK CHF.1	0.167%	8.861%
34	TOYOTA MOTOR CORP SPON ADR ADR	0.163%	9.025%
35	ROYAL DUTCH SHELL PLC A SHS COMMON STOCK EUR.07	0.163%	9.188%
36	HONDA MOTOR CO LTD COMMON STOCK	0.162%	9.350%
37	KONINKLIJKE DSM NV COMMON STOCK EUR1.5	0.162%	9.511%
38	MICHELIN (CGDE) COMMON STOCK EUR2.	0.162%	9.673%
39	TENCENT HOLDINGS LTD COMMON STOCK HKD.00002	0.159%	9.832%
40	ORANGE COMMON STOCK EUR4.	0.159%	9.991%
41	ALLIANZ SE REG COMMON STOCK	0.158%	10.149%
42	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0	0.155%	10.303%
43	COMMONWEALTH BANK OF AUSTRAL COMMON STOCK	0.153%	10.457%
44	VOLKSWAGEN AG PREF PREFERENCE	0.153%	10.609%
45	DEUTSCHE TELEKOM AG REG COMMON STOCK	0.151%	10.760%
46	AKZO NOBEL COMMON STOCK EUR2.	0.151%	10.911%
47	CHINA MOBILE LTD SPON ADR ADR	0.150%	11.061%
48	ROYAL BANK OF CANADA COMMON STOCK	0.149%	11.210%
49	E.ON SE COMMON STOCK	0.148%	11.358%
50	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK	0.147%	11.505%
51	WOODSIDE PETROLEUM LTD COMMON STOCK	0.146%	11.650%
52	HITACHI LTD COMMON STOCK	0.145%	11.795%
53	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0	0.143%	11.937%
54	BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49	0.141%	12.078%
55	TAIWAN SEMICONDUCTOR SP ADR ADR	0.140%	12.219%
56	ASSICURAZIONI GENERALI COMMON STOCK EUR1.0	0.139%	12.358%
57	ENI SPA COMMON STOCK	0.139%	12.497%
58	ITAU UNIBANCO HOLDING S PREF PREFERENCE	0.138%	12.635%
59	MIZUHO FINANCIAL GROUP INC COMMON STOCK	0.138%	12.773%
60	VODAFONE GROUP PLC SP ADR ADR	0.133%	12.906%
61	CIE FINANCIERE RICHEMONT REG COMMON STOCK CHF1.0	0.133%	13.039%
62	SANOFI COMMON STOCK EUR2.	0.132%	13.171%
63	HON HAI PRECISION INDUSTRY COMMON STOCK TWD10.	0.129%	13.299%
64	NTT DOCOMO INC COMMON STOCK	0.128%	13.427%
65	GLENCORE PLC COMMON STOCK USD.01	0.128%	13.555%
66	BM+FBOVESPA SA COMMON STOCK	0.126%	13.681%
67	SUNCOR ENERGY INC COMMON STOCK	0.126%	13.807%
68	RWE AG COMMON STOCK	0.125%	13.932%
69	ASTRAZENECA PLC SPONS ADR ADR	0.124%	14.056%
70	mitsubishi chemical holdings common stock	0.123%	14.179%
71	SIEMENS AG REG COMMON STOCK NPV	0.123%	14.302%
72	SIKA AG BR COMMON STOCK CHF.6	0.123%	14.425%
73	ASAHI KASEI CORP COMMON STOCK	0.122%	14.547%
74	UNICREDIT SPA COMMON STOCK	0.121%	14.669%
75	BRIDGESTONE CORP COMMON STOCK	0.121%	14.790%
76	ENGIE COMMON STOCK EUR1.0	0.120%	14.910%
77	SSE PLC COMMON STOCK GBP.5	0.120%	15.030%
78	BANK OF MONTREAL COMMON STOCK	0.119%	15.149%
79	NISSAN MOTOR CO LTD COMMON STOCK	0.119%	15.268%
80	BANCO DE SABADELL SA COMMON STOCK EUR.125	0.117%	15.385%
81	STMICROELECTRONICS NV COMMON STOCK EUR1.04	0.116%	15.501%
82	PING AN INSURANCE GROUP CO H COMMON STOCK CNY1.0	0.115%	15.616%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
83	GEELY AUTOMOBILE HOLDINGS LT COMMON STOCK HKD.02	0.115%	15.731%
84	BANK OF NOVA SCOTIA COMMON STOCK	0.114%	15.846%
85	SK HYNIX INC COMMON STOCK KRW5000.	0.114%	15.960%
86	BANK OF CHINA LTD H COMMON STOCK CNY1.0	0.113%	16.073%
87	SOCIETE GENERALE SA COMMON STOCK EUR1.25	0.111%	16.184%
88	STANDARD CHARTERED PLC COMMON STOCK USD.5	0.109%	16.293%
89	ANGLO AMERICAN PLC COMMON STOCK USD.54945	0.109%	16.402%
90	BAYER AG REG COMMON STOCK	0.108%	16.510%
91	AXA SA COMMON STOCK EUR2.29	0.108%	16.619%
92	VINCI SA COMMON STOCK EUR2.5	0.108%	16.726%
93	WOLTERS KLUWER COMMON STOCK EUR.12	0.107%	16.833%
94	ACTELION LTD NEW LINE COMMON STOCK	0.107%	16.940%
95	LONZA GROUP AG REG COMMON STOCK	0.106%	17.046%
96	AEON CO LTD COMMON STOCK	0.106%	17.152%
97	TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10.	0.104%	17.256%
98	BALOISE HOLDING AG REG COMMON STOCK CHF.1	0.104%	17.360%
99	CANADIAN NATURAL RESOURCES COMMON STOCK	0.102%	17.462%
100	CSL LTD COMMON STOCK	0.102%	17.564%
101	PEUGEOT SA COMMON STOCK EUR1.	0.102%	17.666%
102	DSV A/S COMMON STOCK DKK1.	0.101%	17.767%
103	BANK OF NOVA SCOTIA COMMON STOCK	0.100%	17.867%
104	ATOS SE COMMON STOCK EUR1.0	0.099%	17.966%
105	BLUESCOPE STEEL LTD COMMON STOCK	0.099%	18.065%
106	STORA ENSO OYJ R SHS COMMON STOCK	0.099%	18.164%
107	IMPERIAL BRANDS PLC COMMON STOCK GBP.1	0.099%	18.263%
108	MTN GROUP LTD COMMON STOCK ZAR.0001	0.098%	18.361%
109	ADIDAS AG COMMON STOCK	0.098%	18.459%
110	SWISS LIFE HOLDING AG REG COMMON STOCK CHF5.1	0.098%	18.557%
111	VOLVO AB B SHS COMMON STOCK SEK1.2	0.098%	18.655%
112	RENAULT SA COMMON STOCK EUR3.81	0.097%	18.752%
113	ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2	0.097%	18.849%
114	ARKEMA COMMON STOCK EUR10.	0.096%	18.945%
115	UBS GROUP AG REG COMMON STOCK CHF.1	0.094%	19.039%
116	SVENSKA CELLULOZA AB SCA B COMMON STOCK SEK3.33	0.094%	19.132%
117	CLARIANT AG REG COMMON STOCK CHF3.7	0.094%	19.226%
118	LINDE AG COMMON STOCK	0.093%	19.319%
119	CNOOC LTD SPON ADR ADR	0.093%	19.412%
120	VALEO SA COMMON STOCK EUR1.0	0.093%	19.505%
121	MITSUBISHI UFJ FINL SPON ADR ADR	0.092%	19.597%
122	SOFTBANK GROUP CORP COMMON STOCK	0.092%	19.690%
123	CARREFOUR SA COMMON STOCK EUR2.5	0.092%	19.782%
124	AMP LTD COMMON STOCK	0.092%	19.874%
125	MELROSE INDUSTRIES PLC COMMON STOCK GBP.06857143	0.092%	19.966%
126	FUJITSU LTD COMMON STOCK	0.092%	20.058%
127	OMV AG COMMON STOCK	0.091%	20.149%
128	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01	0.091%	20.240%
129	SMITHS GROUP PLC COMMON STOCK GBP.375	0.091%	20.331%
130	SUNCOR ENERGY INC COMMON STOCK	0.090%	20.421%
131	SWISS RE AG COMMON STOCK CHF.1	0.090%	20.511%
132	VIVENDI COMMON STOCK EUR5.5	0.090%	20.601%

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133	ASHTREAD GROUP PLC COMMON STOCK GBP.1	0.090%	20.691%
134	NATIONAL BANK OF CANADA COMMON STOCK	0.089%	20.780%
135	MTU AERO ENGINES AG COMMON STOCK	0.089%	20.869%
136	CRH PLC SPONSORED ADR ADR	0.089%	20.958%
137	LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3	0.089%	21.047%
138	CHINA EVERGRANDE GROUP COMMON STOCK USD.01	0.088%	21.135%
139	GLAXOSMITHKLINE PLC SPON ADR ADR	0.088%	21.223%
140	SAINSBURY (J) PLC COMMON STOCK GBP.285714	0.088%	21.311%
141	HSBC HOLDINGS PLC COMMON STOCK USD.5	0.088%	21.399%
142	PERSIMMON PLC COMMON STOCK GBP.1	0.087%	21.486%
143	INTESA SANPAOLO COMMON STOCK EUR.52	0.087%	21.574%
144	ING GROEP N.V. SPONSORED ADR ADR	0.087%	21.660%
145	BAE SYSTEMS PLC COMMON STOCK GBP.025	0.086%	21.747%
146	MAGNA INTERNATIONAL INC COMMON STOCK	0.086%	21.833%
147	BHP BILLITON PLC ADR ADR	0.086%	21.919%
148	BOLIDEN AB COMMON STOCK SEK2.11	0.086%	22.005%
149	LLOYDS BANKING GROUP PLC COMMON STOCK	0.086%	22.091%
150	SOLVAY SA COMMON STOCK EUR15.0	0.086%	22.176%
151	KONINKLIJKE PHILIPS NVR NY NY REG SHRS	0.085%	22.262%
152	FORTESCUE METALS GROUP LTD COMMON STOCK	0.085%	22.347%
153	DEUTSCHE BANK AG REGISTERED COMMON STOCK	0.084%	22.431%
154	WOLSELEY PLC COMMON STOCK GBP.1080303	0.084%	22.516%
155	RIO TINTO LTD COMMON STOCK	0.084%	22.600%
156	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.25	0.084%	22.683%
157	WM MORRISON SUPERMARKETS COMMON STOCK GBP.1	0.084%	22.767%
158	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1	0.083%	22.850%
159	MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK	0.083%	22.933%
160	BRITISH AMERICAN TOB SP ADR ADR	0.081%	23.015%
161	POSCO SPON ADR ADR	0.080%	23.095%
162	REXEL SA COMMON STOCK EUR5.	0.080%	23.175%
163	BELLWAY PLC COMMON STOCK GBP.125	0.080%	23.254%
164	TEVA PHARMACEUTICAL SP ADR ADR	0.079%	23.334%
165	TOSOH CORP COMMON STOCK	0.079%	23.413%
166	IBERDROLA SA COMMON STOCK EUR.75	0.079%	23.492%
167	MONDI PLC COMMON STOCK EUR.2	0.079%	23.570%
168	JULIUS BAER GROUP LTD COMMON STOCK CHF.02	0.078%	23.649%
169	KONINKLIJKE KPN NV COMMON STOCK EUR.04	0.078%	23.727%
170	MITSUBISHI ELECTRIC CORP COMMON STOCK	0.078%	23.804%
171	LG ELECTRONICS INC COMMON STOCK KRW5000.	0.078%	23.882%
172	LANXESS AG COMMON STOCK	0.077%	23.959%
173	NOVO NORDISK A/S B COMMON STOCK DKK.2	0.077%	24.037%
174	TELEFONICA SA COMMON STOCK EUR1.	0.077%	24.114%
175	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK	0.076%	24.190%
176	SUMITOMO CHEMICAL CO LTD COMMON STOCK	0.076%	24.266%
177	FLUGHAFEN ZUERICH AG REG COMMON STOCK CHF10.0	0.076%	24.343%
178	NEWCREST MINING LTD COMMON STOCK	0.076%	24.419%
179	VODAFONE GROUP PLC COMMON STOCK USD.2095	0.076%	24.494%
180	ADECCO GROUP AG REG COMMON STOCK CHF1.0	0.076%	24.570%
181	AISIN SEIKI CO LTD COMMON STOCK	0.076%	24.645%
182	NORDEA BANK AB COMMON STOCK SEK1.0	0.075%	24.721%

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183	CHINA MOBILE LTD COMMON STOCK	0.075%	24.796%
184	TELEPERFORMANCE COMMON STOCK EUR2.5	0.075%	24.871%
185	BANK OF MONTREAL COMMON STOCK	0.075%	24.946%
186	SONY CORP COMMON STOCK	0.075%	25.021%
187	PANDORA A/S COMMON STOCK DKK1.	0.074%	25.095%
188	COMMERZBANK AG COMMON STOCK	0.074%	25.168%
189	KB FINANCIAL GROUP INC COMMON STOCK KRW5000.	0.073%	25.242%
190	METRO AG COMMON STOCK	0.073%	25.315%
191	SASOL LTD SPONSORED ADR ADR	0.073%	25.388%
192	NESTE OYJ COMMON STOCK	0.073%	25.461%
193	BORAL LTD COMMON STOCK	0.073%	25.533%
194	DIRECT LINE INSURANCE GROUP COMMON STOCK GBP.1090909	0.073%	25.606%
195	NOKIA OYJ COMMON STOCK	0.073%	25.678%
196	LG DISPLAY CO LTD ADR ADR	0.072%	25.751%
197	JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245	0.072%	25.823%
198	SUN HUNG KAI PROPERTIES COMMON STOCK	0.072%	25.895%
199	COUNTRY GARDEN HOLDINGS CO COMMON STOCK HKD.1	0.072%	25.967%
200	WPP PLC SPONSORED ADR ADR	0.072%	26.038%
201	PANASONIC CORP COMMON STOCK	0.071%	26.109%
202	TELECOM ITALIA SPA COMMON STOCK	0.071%	26.181%
203	HYUNDAI MOTOR CO COMMON STOCK KRW5000.	0.071%	26.252%
204	OVERSEA CHINESE BANKING CORP COMMON STOCK	0.071%	26.322%
205	NETEASE INC ADR ADR USD.0001	0.071%	26.393%
206	INCHCAPE PLC COMMON STOCK GBP.1	0.070%	26.464%
207	BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1	0.070%	26.534%
208	ALIBABA GROUP HOLDING SP ADR ADR USD.000025	0.070%	26.604%
209	RANDSTAD HOLDING NV COMMON STOCK EUR.1	0.069%	26.673%
210	HEINEKEN NV COMMON STOCK EUR1.6	0.069%	26.742%
211	BABCOCK INTL GROUP PLC COMMON STOCK GBP.6	0.069%	26.811%
212	NIPPON STEEL + SUMITOMO META COMMON STOCK	0.069%	26.879%
213	DBS GROUP HOLDINGS LTD COMMON STOCK	0.069%	26.948%
214	FOMENTO ECONOMICO MEX SP ADR ADR	0.068%	27.016%
215	MUENCHENER RUECKVER AG REG COMMON STOCK	0.068%	27.085%
216	RESONA HOLDINGS INC COMMON STOCK	0.068%	27.153%
217	TAYLOR WIMPEY PLC COMMON STOCK GBP.01	0.068%	27.221%
218	TELIA CO AB COMMON STOCK SEK3.2	0.068%	27.289%
219	CEMEX SAB CPO UNIT	0.068%	27.357%
220	ANGLOGOLD ASHANTI SPON ADR ADR	0.068%	27.424%
221	LLOYDS BANKING GROUP PLC ADR ADR	0.068%	27.492%
222	MAZDA MOTOR CORP COMMON STOCK	0.067%	27.559%
223	AIRBUS SE COMMON STOCK EUR1.0	0.067%	27.627%
224	DEUTSCHE TELEKOM AG SPON ADR ADR	0.067%	27.693%
225	METRO INC COMMON STOCK	0.067%	27.760%
226	LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025	0.067%	27.827%
227	SCOR SE COMMON STOCK EUR7.876972	0.067%	27.894%
228	DEUTSCHE LUFTHANSA REG COMMON STOCK	0.067%	27.960%
229	COMPASS GROUP PLC COMMON STOCK GBP.10625	0.066%	28.027%
230	INFORMA PLC COMMON STOCK GBP.001	0.066%	28.093%
231	DS SMITH PLC COMMON STOCK GBP.1	0.066%	28.159%
232	CNH INDUSTRIAL NV COMMON STOCK EUR.01	0.066%	28.225%

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233	MITSUBISHI HEAVY INDUSTRIES COMMON STOCK	0.066%	28.291%
234	GAMESA CORP TECNOLOGICA SA COMMON STOCK EUR.17	0.066%	28.357%
235	SANOFI ADR ADR	0.066%	28.423%
236	GIVAUDAN REG COMMON STOCK CHF10.0	0.066%	28.488%
237	BERKELEY GROUP HOLDINGS/THE COMMON STOCK	0.065%	28.553%
238	HALMA PLC COMMON STOCK GBP.1	0.065%	28.619%
239	AGEAS COMMON STOCK	0.065%	28.684%
240	GKN PLC COMMON STOCK GBP.1	0.065%	28.749%
241	KROTON EDUCACIONAL SA COMMON STOCK	0.065%	28.814%
242	INTERTEK GROUP PLC COMMON STOCK GBP.01	0.065%	28.879%
243	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0	0.065%	28.944%
244	IMI PLC COMMON STOCK GBP.2857	0.064%	29.008%
245	ENEL SPA COMMON STOCK EUR1.	0.064%	29.072%
246	FRESENIUS MEDICAL CARE AG + COMMON STOCK	0.064%	29.136%
247	SONY CORP SPONSORED ADR ADR	0.064%	29.200%
248	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK1.	0.064%	29.263%
249	TESCO PLC COMMON STOCK GBP.05	0.063%	29.327%
250	BARCLAYS PLC SPONS ADR ADR	0.063%	29.390%
251	DAIWA SECURITIES GROUP INC COMMON STOCK	0.063%	29.453%
252	STANDARD BANK GROUP LTD COMMON STOCK ZAR.1	0.063%	29.517%
253	DUFREY AG REG COMMON STOCK CHF5.0	0.063%	29.580%
254	GALENICA AG REG COMMON STOCK CHF.1	0.063%	29.643%
255	DCC PLC COMMON STOCK EUR.25	0.063%	29.706%
256	VALE SA COMMON STOCK	0.063%	29.769%
257	TOYOTA TSUSHO CORP COMMON STOCK	0.063%	29.832%
258	KDDI CORP COMMON STOCK	0.063%	29.895%
259	SAGE GROUP PLC/THE COMMON STOCK GBP.01051948	0.063%	29.958%
260	BOUYGUES SA COMMON STOCK EUR1.	0.063%	30.021%
261	NEW WORLD DEVELOPMENT COMMON STOCK	0.063%	30.084%
262	NEC CORP COMMON STOCK	0.062%	30.146%
263	AURIZON HOLDINGS LTD COMMON STOCK	0.062%	30.208%
264	BENDIGO AND ADELAIDE BANK COMMON STOCK	0.062%	30.270%
265	CAPGEMINI COMMON STOCK EUR8.0	0.062%	30.332%
266	AMCOR LIMITED COMMON STOCK	0.062%	30.394%
267	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775	0.062%	30.457%
268	LAFARGEHOLCIM LTD REG COMMON STOCK CHF2.0	0.062%	30.518%
269	ORICA LTD COMMON STOCK	0.062%	30.580%
270	K S AG REG COMMON STOCK	0.061%	30.641%
271	HEIDELBERGCEMENT AG COMMON STOCK	0.061%	30.702%
272	GAZPROM PAO SPON ADR ADR	0.060%	30.762%
273	UNILEVER N V NY SHARES NY REG SHRS	0.060%	30.823%
274	SKANSKA AB B SHS COMMON STOCK	0.060%	30.883%
275	FIRST QUANTUM MINERALS LTD COMMON STOCK	0.060%	30.944%
276	TRANSCANADA CORP COMMON STOCK	0.060%	31.004%
277	STATOIL ASA COMMON STOCK NOK2.5	0.060%	31.064%
278	MARUBENI CORP COMMON STOCK	0.060%	31.123%
279	CAN IMPERIAL BK OF COMMERCE COMMON STOCK	0.060%	31.183%
280	SAMPO OYJ A SHS COMMON STOCK	0.060%	31.243%
281	GRUPO MEXICO SAB DE CV SER B COMMON STOCK	0.060%	31.302%
282	HISCOX LTD COMMON STOCK GBP.065	0.059%	31.362%

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283	ISUZU MOTORS LTD COMMON STOCK	0.059%	31.421%
284	KINGSPAN GROUP PLC COMMON STOCK EUR.13	0.059%	31.480%
285	ESSILOR INTERNATIONAL COMMON STOCK EUR.18	0.059%	31.539%
286	BHP BILLITON LTD SPON ADR	0.059%	31.597%
287	CHINA OVERSEAS LAND + INVEST COMMON STOCK	0.059%	31.656%
288	UCB SA COMMON STOCK	0.059%	31.715%
289	AIR LIQUIDE SA COMMON STOCK EUR5.5	0.058%	31.773%
290	KIRIN HOLDINGS CO LTD COMMON STOCK	0.058%	31.831%
291	RSA INSURANCE GROUP PLC COMMON STOCK GBP1.0	0.058%	31.889%
292	AMADEUS IT GROUP SA COMMON STOCK EUR.01	0.058%	31.947%
293	ST JAMES S PLACE PLC COMMON STOCK GBP.15	0.058%	32.004%
294	CITIC LTD COMMON STOCK	0.057%	32.061%
295	WHITBREAD PLC COMMON STOCK GBP.767974	0.057%	32.119%
296	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25	0.057%	32.176%
297	LEONARDO SPA COMMON STOCK EUR4.4	0.057%	32.233%
298	YES BANK LTD FOREIGN COMMON STOCK INR10.0	0.057%	32.291%
299	REPSOL SA COMMON STOCK EUR1.	0.057%	32.348%
300	MITSUBISHI CORP COMMON STOCK	0.057%	32.405%
301	TATE + LYLE PLC COMMON STOCK GBP.25	0.057%	32.462%
302	CHR HANSEN HOLDING A/S COMMON STOCK DKK10.	0.057%	32.519%
303	NORSK HYDRO ASA COMMON STOCK NOK1.098	0.057%	32.576%
304	PETROBRAS PETROLEO BRAS COMMON STOCK	0.057%	32.632%
305	NOKIAN RENKAAT OYJ COMMON STOCK	0.057%	32.689%
306	PETROBRAS PETROLEO BRAS PR PREFERENCE	0.057%	32.746%
307	BRENNTAG AG COMMON STOCK	0.057%	32.803%
308	BROTHER INDUSTRIES LTD COMMON STOCK	0.057%	32.860%
309	JYSKE BANK REG COMMON STOCK DKK10.	0.057%	32.916%
310	MINEBEA MITSUMI INC COMMON STOCK	0.057%	32.973%
311	TOKYO ELECTRON LTD COMMON STOCK	0.056%	33.029%
312	PRUDENTIAL PLC ADR ADR	0.056%	33.085%
313	KINGFISHER PLC COMMON STOCK GBP.157143	0.056%	33.141%
314	STADA ARZNEIMITTEL AG COMMON STOCK	0.056%	33.197%
315	RPC GROUP PLC COMMON STOCK GBP.05	0.056%	33.253%
316	SANLAM LTD COMMON STOCK ZAR.01	0.056%	33.309%
317	BANK HAPOLIM BM COMMON STOCK ILS1.	0.056%	33.364%
318	OLD MUTUAL PLC COMMON STOCK GBP.1142857	0.056%	33.420%
319	PICC PROPERTY + CASUALTY H COMMON STOCK CNY1.0	0.055%	33.475%
320	ACKERMANS + VAN HAAREN COMMON STOCK	0.055%	33.531%
321	G4S PLC COMMON STOCK GBP.25	0.055%	33.586%
322	CARLSBERG AS B COMMON STOCK DKK20.	0.055%	33.641%
323	TDC A/S COMMON STOCK DKK1.	0.055%	33.697%
324	KBC GROEP NV COMMON STOCK	0.055%	33.752%
325	GEBERIT AG REG COMMON STOCK CHF.1	0.055%	33.807%
326	STEINHOFF INTERNATIONAL H NV COMMON STOCK EUR.5	0.055%	33.862%
327	MANULIFE FINANCIAL CORP COMMON STOCK	0.055%	33.917%
328	KURARAY CO LTD COMMON STOCK	0.055%	33.972%
329	KOMATSU LTD COMMON STOCK	0.055%	34.027%
330	KEPPEL CORP LTD COMMON STOCK	0.055%	34.082%
331	CAIXABANK S.A COMMON STOCK EUR1.	0.055%	34.137%
332	OSRAM LICHT AG COMMON STOCK	0.055%	34.191%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
333	ALIMENTATION COUCHE TARD B COMMON STOCK	0.055%	34.246%
334	TORAY INDUSTRIES INC COMMON STOCK	0.054%	34.300%
335	CENTRICA PLC COMMON STOCK GBP.061728	0.054%	34.354%
336	SMURFIT KAPPA GROUP PLC COMMON STOCK EUR.001	0.054%	34.408%
337	INFOSYS LTD COMMON STOCK INR5.	0.054%	34.461%
338	IHI CORP COMMON STOCK	0.054%	34.515%
339	AU OPTRONICS CORP COMMON STOCK TWD10.0	0.053%	34.568%
340	TREASURY WINE ESTATES LTD COMMON STOCK	0.053%	34.622%
341	KION GROUP AG COMMON STOCK	0.053%	34.675%
342	TAIHEIYO CEMENT CORP COMMON STOCK	0.053%	34.728%
343	CANON INC COMMON STOCK	0.053%	34.781%
344	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK	0.053%	34.834%
345	WESFARMERS LTD COMMON STOCK	0.053%	34.887%
346	GENMAB A/S COMMON STOCK DKK1.	0.053%	34.940%
347	VALE SA PREF PREFERENCE	0.052%	34.992%
348	CHALLENGER LTD COMMON STOCK	0.052%	35.044%
349	CANADIAN TIRE CORP CLASS A COMMON STOCK	0.052%	35.097%
350	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0	0.052%	35.149%
351	TOKIO MARINE HOLDINGS INC COMMON STOCK	0.052%	35.202%
352	NSK LTD COMMON STOCK	0.052%	35.254%
353	EIFFAGE COMMON STOCK EUR4.	0.052%	35.306%
354	ASSA ABLOY AB B COMMON STOCK SEK1.0	0.052%	35.358%
355	CHINA PETROLEUM + CHEMICAL H COMMON STOCK CNY1.0	0.052%	35.411%
356	FISCHER (GEORG) REG COMMON STOCK CHF1.0	0.052%	35.463%
357	ITV PLC COMMON STOCK GBP.1	0.052%	35.515%
358	HAYS PLC COMMON STOCK GBP.01	0.052%	35.567%
359	INDUSTRIAL ALLIANCE INSURANC COMMON STOCK	0.052%	35.619%
360	SPECTRIS PLC COMMON STOCK GBP.05	0.052%	35.671%
361	KERING COMMON STOCK EUR4.	0.052%	35.722%
362	SOUTH32 LTD COMMON STOCK	0.052%	35.774%
363	ACCOR SA COMMON STOCK EUR3.	0.052%	35.826%
364	CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25	0.052%	35.877%
365	CONTINENTAL AG COMMON STOCK	0.051%	35.929%
366	LAFARGEHOLCIM LTD REG COMMON STOCK	0.051%	35.980%
367	GOLDCORP INC COMMON STOCK	0.051%	36.031%
368	SUZUKI MOTOR CORP COMMON STOCK	0.051%	36.083%
369	RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.1	0.051%	36.134%
370	BANCO SANTANDER SA SPON ADR ADR	0.051%	36.185%
371	RICOH CO LTD COMMON STOCK	0.051%	36.236%
372	MAPFRE SA COMMON STOCK EUR.1	0.051%	36.287%
373	BOC HONG KONG HOLDINGS LTD COMMON STOCK	0.051%	36.337%
374	AALBERTS INDUSTRIES NV COMMON STOCK EUR.25	0.050%	36.388%
375	BANKIA SA COMMON STOCK EUR.8	0.050%	36.438%
376	JFE HOLDINGS INC COMMON STOCK	0.050%	36.489%
377	MICRO FOCUS INTERNATIONAL COMMON STOCK GBP.1	0.050%	36.539%
378	FAURECIA COMMON STOCK EUR7.	0.050%	36.589%
379	GAS NATURAL SDG SA COMMON STOCK EUR1.	0.050%	36.639%
380	SAPPI LIMITED COMMON STOCK ZAR1.	0.050%	36.689%
381	BEAZLEY PLC COMMON STOCK GBP.05	0.050%	36.739%
382	DIALOG SEMICONDUCTOR PLC COMMON STOCK GBP.001	0.050%	36.789%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
383	HUHTAMAKI OYJ COMMON STOCK	0.050%	36.839%
384	MITSUBISHI MATERIALS CORP COMMON STOCK	0.050%	36.888%
385	CATCHER TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.050%	36.938%
386	POLSKI KONCERN NAFTOWY ORLEN COMMON STOCK PLN1.25	0.050%	36.988%
387	LOJAS RENNER S.A. COMMON STOCK	0.050%	37.037%
388	CANADIAN NATURAL RESOURCES COMMON STOCK	0.049%	37.087%
389	UMICORE COMMON STOCK	0.049%	37.136%
390	TELE2 AB B SHS COMMON STOCK SEK1.25	0.049%	37.185%
391	DANSKE BANK A/S COMMON STOCK DKK10.	0.049%	37.235%
392	PERNOD RICARD SA COMMON STOCK EUR1.55	0.049%	37.284%
393	FERRARI NV COMMON STOCK EUR.01	0.049%	37.333%
394	AVIVA PLC COMMON STOCK GBP.25	0.049%	37.382%
395	CANADIAN PACIFIC RAILWAY LTD COMMON STOCK	0.049%	37.431%
396	ASAHI GLASS CO LTD COMMON STOCK	0.049%	37.479%
397	AAREAL BANK AG COMMON STOCK	0.049%	37.528%
398	KINROSS GOLD CORP COMMON STOCK	0.049%	37.577%
399	BANK LEUMI LE ISRAEL COMMON STOCK ILS.1	0.049%	37.625%
400	HANG SENG BANK LTD COMMON STOCK	0.049%	37.674%
401	PTT PCL/FOREIGN FOREIGN SH. THB10.0 A	0.049%	37.723%
402	TRAVIS PERKINS PLC COMMON STOCK GBP.1	0.049%	37.771%
403	SVENSKA HANDELSBANKEN A SHS COMMON STOCK	0.049%	37.820%
404	YAMAHA MOTOR CO LTD COMMON STOCK	0.049%	37.868%
405	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK	0.048%	37.917%
406	BANCO BILBAO VIZCAYA SP ADR ADR	0.048%	37.965%
407	INMARSAT PLC COMMON STOCK EUR.0005	0.048%	38.013%
408	SEIKO EPSON CORP COMMON STOCK	0.048%	38.061%
409	CGI GROUP INC CLASS A COMMON STOCK	0.048%	38.109%
410	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.	0.048%	38.158%
411	BANK OF QUEENSLAND LTD COMMON STOCK	0.048%	38.206%
412	SBM OFFSHORE NV COMMON STOCK EUR.25	0.048%	38.254%
413	BURBERRY GROUP PLC COMMON STOCK GBP.0005	0.048%	38.302%
414	INTL CONSOLIDATED AIRLINE DI COMMON STOCK EUR.5	0.048%	38.350%
415	T+D HOLDINGS INC COMMON STOCK	0.048%	38.398%
416	VOESTALPINE AG COMMON STOCK	0.048%	38.446%
417	DANONE COMMON STOCK EUR.25	0.048%	38.494%
418	HELVETIA HOLDING AG REG COMMON STOCK CHF.1	0.048%	38.542%
419	TATTS GROUP LTD COMMON STOCK	0.048%	38.589%
420	WOOLWORTHS LTD COMMON STOCK	0.048%	38.637%
421	DEUTSCHE POST AG REG COMMON STOCK	0.048%	38.685%
422	CSPC PHARMACEUTICAL GROUP LT COMMON STOCK	0.048%	38.732%
423	ABB LTD SPON ADR ADR	0.047%	38.780%
424	BARCLAYS PLC COMMON STOCK GBP.25	0.047%	38.827%
425	MEGGITT PLC COMMON STOCK GBP.05	0.047%	38.875%
426	AGRICULTURAL BANK OF CHINA H COMMON STOCK CNY1.0	0.047%	38.922%
427	GEMALTO COMMON STOCK EUR1.0	0.047%	38.969%
428	GRUPO TELEVISIA SAB SER CPO UNIT	0.047%	39.016%
429	HANA FINANCIAL GROUP COMMON STOCK KRW5000.	0.047%	39.063%
430	ASML HOLDING NV NY REG SHS NY REG SHRS EUR.09	0.047%	39.110%
431	DEUTSCHE WOHNEN AG BR COMMON STOCK	0.047%	39.156%
432	WILLIAM HILL PLC COMMON STOCK GBP.1	0.047%	39.203%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
433	SONOVA HOLDING AG REG COMMON STOCK CHF.05	0.047%	39.250%
434	GS HOLDINGS COMMON STOCK KRW5000.	0.047%	39.296%
435	BHP BILLITON PLC COMMON STOCK USD.5	0.046%	39.343%
436	TECHTRONIC INDUSTRIES CO LTD COMMON STOCK	0.046%	39.389%
437	QBE INSURANCE GROUP LTD COMMON STOCK	0.046%	39.435%
438	COCA COLA HBC AG DI COMMON STOCK CHF6.7	0.046%	39.482%
439	RELIANCE INDUSTRIES LTD COMMON STOCK INR10.	0.046%	39.528%
440	LAGARDERE SCA COMMON STOCK EUR6.1	0.046%	39.574%
441	EXPERIAN PLC COMMON STOCK USD.1	0.046%	39.620%
442	MANULIFE FINANCIAL CORP COMMON STOCK	0.046%	39.666%
443	CHINA UNICOM HONG KONG LTD COMMON STOCK	0.046%	39.712%
444	CCL INDUSTRIES INC CL B COMMON STOCK	0.046%	39.758%
445	ARCELORMITTAL NY REGISTERED NY REG SHRS	0.046%	39.803%
446	SANDVIK AB COMMON STOCK SEK1.2	0.046%	39.849%
447	INDIABULLS HOUSING FINANCE L COMMON STOCK INR2.0	0.046%	39.894%
448	UBI BANCA SPA COMMON STOCK EUR2.5	0.046%	39.940%
449	MEDIOBANCA SPA COMMON STOCK EUR.5	0.046%	39.986%
450	KUNLUN ENERGY CO LTD COMMON STOCK HKD.01	0.046%	40.031%
451	KESKO OYJ B SHS COMMON STOCK	0.045%	40.077%
452	UNITED MICROELECTRONICS CORP COMMON STOCK TWD10.	0.045%	40.122%
453	GALP ENERGIA SGPS SA COMMON STOCK EUR1.	0.045%	40.168%
454	CRODA INTERNATIONAL PLC COMMON STOCK GBP.1035714	0.045%	40.213%
455	HANKYU HANSHIN HOLDINGS INC COMMON STOCK	0.045%	40.258%
456	NOMURA HOLDINGS INC COMMON STOCK	0.045%	40.303%
457	SES RECEIPT	0.045%	40.348%
458	SUMITOMO HEAVY INDUSTRIES COMMON STOCK	0.045%	40.393%
459	SHARP CORP COMMON STOCK	0.045%	40.438%
460	NATIONAL GRID PLC SP ADR ADR	0.045%	40.483%
461	METSO OYJ COMMON STOCK	0.045%	40.528%
462	LENOVO GROUP LTD COMMON STOCK	0.045%	40.572%
463	IWG PLC COMMON STOCK	0.045%	40.617%
464	SUBSEA 7 SA COMMON STOCK USD2.	0.045%	40.662%
465	CHINA RESOURCES LAND LTD COMMON STOCK HKD.1	0.045%	40.706%
466	ANTOFAGASTA PLC COMMON STOCK GBP.05	0.045%	40.751%
467	RENTOKIL INITIAL PLC COMMON STOCK GBP.01	0.045%	40.796%
468	SUNCORP GROUP LTD COMMON STOCK	0.045%	40.840%
469	CENOVUS ENERGY INC COMMON STOCK	0.044%	40.884%
470	SEKISUI CHEMICAL CO LTD COMMON STOCK	0.044%	40.929%
471	SUN LIFE FINANCIAL INC COMMON STOCK	0.044%	40.973%
472	ROYAL MAIL PLC COMMON STOCK GBP.01	0.044%	41.018%
473	POTASH CORP OF SASKATCHEWAN COMMON STOCK NPV	0.044%	41.062%
474	SPIRAX SARCO ENGINEERING PLC COMMON STOCK GBP.269231	0.044%	41.107%
475	UNITED OVERSEAS BANK LTD COMMON STOCK	0.044%	41.151%
476	BID CORP LTD COMMON STOCK	0.044%	41.195%
477	WHITECAP RESOURCES INC COMMON STOCK	0.044%	41.240%
478	BANCO BPM SPA COMMON STOCK	0.044%	41.284%
479	PEGATRON CORP COMMON STOCK TWD10.	0.044%	41.328%
480	ELECTROLUX AB SER B COMMON STOCK SEK5.0	0.044%	41.372%
481	ALUMINA LTD COMMON STOCK	0.044%	41.417%
482	NICHIREI CORP COMMON STOCK	0.044%	41.461%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
483	ALFA S.A.B. A COMMON STOCK	0.044%	41.505%
484	GN STORE NORD A/S COMMON STOCK DKK4.	0.044%	41.549%
485	WARTSILA OYJ ABP COMMON STOCK	0.044%	41.593%
486	PRYSMIAN SPA COMMON STOCK EUR.1	0.044%	41.636%
487	CHINA UNICOM HONG KONG ADR ADR	0.044%	41.680%
488	SANTOS LTD COMMON STOCK	0.044%	41.724%
489	DIC CORP COMMON STOCK	0.044%	41.768%
490	CHINA MERCHANTS BANK H COMMON STOCK CNY1.0	0.044%	41.811%
491	PARTNERS GROUP HOLDING AG COMMON STOCK CHF.01	0.044%	41.855%
492	CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53	0.044%	41.899%
493	UNITED TRACTORS TBK PT COMMON STOCK IDR250.0	0.043%	41.942%
494	HYUNDAI ENGINEERING + CONST COMMON STOCK KRW5000.	0.043%	41.985%
495	BOSKALIS WESTMINSTER COMMON STOCK EUR.01	0.043%	42.028%
496	CTBC FINANCIAL HOLDING CO LT COMMON STOCK TWD10.	0.043%	42.071%
497	SEVEN + I HOLDINGS CO LTD COMMON STOCK	0.043%	42.114%
498	WH GROUP LTD COMMON STOCK USD.0001	0.043%	42.157%
499	PRUDENTIAL PLC COMMON STOCK GBP.05	0.043%	42.200%
500	SEKISUI HOUSE LTD COMMON STOCK	0.043%	42.243%
501	UNIPER SE COMMON STOCK	0.043%	42.286%
502	LUNDIN MINING CORP COMMON STOCK	0.043%	42.328%
503	RHEINMETALL AG COMMON STOCK	0.043%	42.371%
504	KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2	0.043%	42.413%
505	SYNGENTA AG ADR ADR	0.042%	42.456%
506	VERESEN INC COMMON STOCK	0.042%	42.498%
507	SUMITOMO METAL MINING CO LTD COMMON STOCK	0.042%	42.541%
508	EBARA CORP COMMON STOCK	0.042%	42.583%
509	HDFC BANK LIMITED FOREIGN COMMON STOCK INR2.0	0.042%	42.625%
510	ELISA OYJ COMMON STOCK	0.042%	42.668%
511	UNILEVER PLC SPONSORED ADR ADR	0.042%	42.710%
512	JSW STEEL LTD COMMON STOCK INR1.0	0.042%	42.752%
513	JUPITER FUND MANAGEMENT COMMON STOCK GBP.02	0.042%	42.794%
514	KINGBOARD CHEMICAL HOLDINGS COMMON STOCK HKD.1	0.042%	42.836%
515	JXTG HOLDINGS INC COMMON STOCK	0.042%	42.878%
516	MEDIASET SPA COMMON STOCK EUR.52	0.042%	42.920%
517	DENSO CORP COMMON STOCK	0.042%	42.962%
518	AUCKLAND INTL AIRPORT LTD COMMON STOCK	0.042%	43.004%
519	MURATA MANUFACTURING CO LTD COMMON STOCK	0.042%	43.045%
520	STAR ENTERTAINMENT GRP LTD/T COMMON STOCK	0.042%	43.087%
521	GRUPO FINANCIERO BANORTE O COMMON STOCK MXN3.5	0.042%	43.129%
522	ASM INTERNATIONAL NV COMMON STOCK EUR.04	0.042%	43.170%
523	HONDA MOTOR CO LTD SPONS ADR ADR	0.042%	43.212%
524	ARISTOCRAT LEISURE LTD COMMON STOCK	0.042%	43.253%
525	ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5	0.042%	43.295%
526	SEMICONDUCTOR MANUFACTURING COMMON STOCK USD.004	0.042%	43.336%
527	SK INNOVATION CO LTD COMMON STOCK KRW5000.	0.041%	43.378%
528	NIPPON YUSEN KK COMMON STOCK	0.041%	43.419%
529	WEST FRASER TIMBER CO LTD COMMON STOCK	0.041%	43.461%
530	HANKOOK TIRE CO LTD COMMON STOCK KRW500.0	0.041%	43.502%
531	SAMSONITE INTERNATIONAL SA COMMON STOCK USD.01	0.041%	43.543%
532	COCHLEAR LTD COMMON STOCK	0.041%	43.585%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
533	KERRY GROUP PLC A COMMON STOCK EUR.125	0.041%	43.626%
534	COLRUYT SA COMMON STOCK	0.041%	43.667%
535	YOKOGAWA ELECTRIC CORP COMMON STOCK	0.041%	43.708%
536	SNC LAVALIN GROUP INC COMMON STOCK	0.041%	43.749%
537	HONG KONG EXCHANGES + CLEAR COMMON STOCK HKD1.0	0.041%	43.791%
538	SAP SE COMMON STOCK	0.041%	43.832%
539	ROTORK PLC COMMON STOCK GBP.005	0.041%	43.873%
540	MINITUBISHI MOTORS CORP COMMON STOCK	0.041%	43.914%
541	RELX NV COMMON STOCK EUR.07	0.041%	43.955%
542	AGGREKO PLC COMMON STOCK GBP.04832911	0.041%	43.996%
543	TEMENOS GROUP AG REG COMMON STOCK CHF5.0	0.041%	44.037%
544	TULLOW OIL PLC COMMON STOCK GBP.1	0.041%	44.078%
545	RANDGOLD RESOURCES LTD COMMON STOCK USD.05	0.041%	44.119%
546	SBI HOLDINGS INC COMMON STOCK	0.041%	44.159%
547	BANCO BRADESCO ADR ADR	0.041%	44.200%
548	SBERBANK PAO SPONSORED ADR ADR	0.041%	44.241%
549	PROSIEBENSAT.1 MEDIA SE COMMON STOCK	0.041%	44.282%
550	BARRICK GOLD CORP COMMON STOCK	0.041%	44.323%
551	ORION OYJ CLASS B COMMON STOCK EUR.65	0.041%	44.364%
552	HUSQVARNA AB B SHS COMMON STOCK SEK2.0	0.041%	44.404%
553	AUROBINDO PHARMA LTD COMMON STOCK INR1.	0.041%	44.445%
554	CATHAY FINANCIAL HOLDING CO COMMON STOCK TWD10.0	0.041%	44.485%
555	ISS A/S COMMON STOCK DKK1.0	0.040%	44.526%
556	DOWNER EDI LTD COMMON STOCK	0.040%	44.566%
557	ELECTROCOMPONENTS PLC COMMON STOCK GBP.1	0.040%	44.607%
558	CENTAMIN PLC COMMON STOCK	0.040%	44.647%
559	TECK RESOURCES LTD CLS B COMMON STOCK	0.040%	44.687%
560	WHARF HOLDINGS LTD COMMON STOCK	0.040%	44.728%
561	TRELLEBORG AB B SHS COMMON STOCK SEK25.	0.040%	44.768%
562	GOLD FIELDS LTD SPONS ADR ADR	0.040%	44.808%
563	SAMSUNG FIRE + MARINE INS COMMON STOCK KRW500.	0.040%	44.848%
564	ABERDEEN ASSET MGMT PLC COMMON STOCK GBP.1	0.040%	44.889%
565	VOPAK COMMON STOCK EUR.5	0.040%	44.929%
566	KONICA MINOLTA INC COMMON STOCK	0.040%	44.969%
567	AAC TECHNOLOGIES HOLDINGS IN COMMON STOCK USD.01	0.040%	45.009%
568	SINGAPORE TELECOMMUNICATIONS COMMON STOCK NPV	0.040%	45.049%
569	LIXIL GROUP CORP COMMON STOCK	0.040%	45.089%
570	SECURITAS AB B SHS COMMON STOCK SEK1.	0.040%	45.129%
571	BUNZL PLC COMMON STOCK GBP.3214286	0.040%	45.169%
572	DELTA LLOYD NV COMMON STOCK EUR.2	0.040%	45.209%
573	UNITED UTILITIES GROUP PLC COMMON STOCK GBP.05	0.040%	45.249%
574	DOLLARAMA INC COMMON STOCK	0.040%	45.288%
575	APERAM COMMON STOCK	0.040%	45.328%
576	PETROFAC LTD COMMON STOCK USD.02	0.040%	45.368%
577	EMBRAER SA SPON ADR ADR	0.040%	45.407%
578	INCITEC PIVOT LTD COMMON STOCK	0.040%	45.447%
579	RIGHTMOVE PLC COMMON STOCK GBP.01	0.039%	45.486%
580	SHOWA DENKO K K COMMON STOCK	0.039%	45.526%
581	GALAXY ENTERTAINMENT GROUP L COMMON STOCK	0.039%	45.565%
582	ENAGAS SA COMMON STOCK EUR1.5	0.039%	45.605%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
583	BRILLIANCE CHINA AUTOMOTIVE COMMON STOCK USD.01	0.039%	45.644%
584	SUNAC CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.039%	45.683%
585	mitsui chemicals inc common stock	0.039%	45.722%
586	HEXAGON AB B SHS COMMON STOCK EUR.22	0.039%	45.761%
587	ALPS ELECTRIC CO LTD COMMON STOCK	0.039%	45.800%
588	CANADIAN WESTERN BANK COMMON STOCK	0.039%	45.839%
589	LINAMAR CORP COMMON STOCK	0.039%	45.878%
590	BELLE INTERNATIONAL HOLDINGS COMMON STOCK HKD.01	0.039%	45.916%
591	CREDIT AGRICOLE SA COMMON STOCK EUR3.	0.039%	45.955%
592	TOURMALINE OIL CORP COMMON STOCK	0.039%	45.994%
593	INVESTEC PLC COMMON STOCK GBP.0002	0.039%	46.033%
594	BBA AVIATION PLC COMMON STOCK GBP.2976	0.039%	46.071%
595	LIBERTY GLOBAL PLC C TRACKING STK USD.01	0.039%	46.110%
596	WOOD GROUP (JOHN) PLC COMMON STOCK GBP.042857	0.039%	46.149%
597	DIXONS CARPHONE PLC COMMON STOCK GBP.001	0.039%	46.187%
598	TATA MOTORS LTD COMMON STOCK INR2.	0.039%	46.226%
599	SHIN ETSU CHEMICAL CO LTD COMMON STOCK	0.039%	46.264%
600	THOMSON REUTERS CORP COMMON STOCK	0.038%	46.303%
601	LEG IMMOBILIEN AG COMMON STOCK	0.038%	46.341%
602	FREENET AG COMMON STOCK	0.038%	46.380%
603	NN GROUP NV COMMON STOCK	0.038%	46.418%
604	FLSMIDTH + CO A/S COMMON STOCK DKK20.	0.038%	46.456%
605	TFI INTERNATIONAL INC COMMON STOCK	0.038%	46.494%
606	WEIR GROUP PLC/THE COMMON STOCK GBP.125	0.038%	46.532%
607	WHEELOCK + CO LTD COMMON STOCK	0.038%	46.570%
608	PORSCHE AUTOMOBIL HLDG PRF PREFERENCE	0.038%	46.608%
609	SPARK NEW ZEALAND LTD COMMON STOCK	0.038%	46.646%
610	FINNING INTERNATIONAL INC COMMON STOCK	0.038%	46.684%
611	SUMITOMO RUBBER INDUSTRIES COMMON STOCK	0.038%	46.722%
612	BIDVEST GROUP LTD COMMON STOCK ZAR.05	0.038%	46.759%
613	CNOOC LTD COMMON STOCK	0.038%	46.797%
614	TABCORP HOLDINGS LTD COMMON STOCK	0.038%	46.835%
615	CONSTELLATION SOFTWARE INC COMMON STOCK	0.038%	46.872%
616	EDENRED COMMON STOCK EUR2.	0.038%	46.910%
617	SAIPEM SPA COMMON STOCK NPV	0.038%	46.948%
618	CHINA TAIPING INSURANCE HOLD COMMON STOCK	0.037%	46.985%
619	BANKINTER SA COMMON STOCK EUR.3	0.037%	47.023%
620	DNB ASA COMMON STOCK NOK10.0	0.037%	47.060%
621	WIENERBERGER AG COMMON STOCK	0.037%	47.097%
622	UBM PLC COMMON STOCK GBP.1125	0.037%	47.135%
623	SAMSUNG ELECTRO MECHANICS CO COMMON STOCK KRW5000.	0.037%	47.172%
624	VICTREX PLC COMMON STOCK GBP.01	0.037%	47.209%
625	TP ICAP PLC COMMON STOCK GBP.25	0.037%	47.247%
626	LITE ON TECHNOLOGY CORP COMMON STOCK TWD10.	0.037%	47.284%
627	AGRIUM INC COMMON STOCK	0.037%	47.321%
628	SAFRAN SA COMMON STOCK EUR.2	0.037%	47.358%
629	FULLSHARE HOLDINGS LTD COMMON STOCK HKD.01	0.037%	47.395%
630	FURUKAWA ELECTRIC CO LTD COMMON STOCK	0.037%	47.432%
631	J FRONT RETAILING CO LTD COMMON STOCK	0.037%	47.469%
632	BARCLAYS AFRICA GROUP LTD COMMON STOCK ZAR2.0	0.037%	47.506%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
633	MITSUI OSK LINES LTD COMMON STOCK	0.037%	47.543%
634	TEIJIN LTD COMMON STOCK	0.037%	47.580%
635	MAHINDRA + MAHINDRA LTD COMMON STOCK INR5.	0.037%	47.617%
636	ERSTE GROUP BANK AG COMMON STOCK	0.037%	47.654%
637	AXIS BANK LTD FOREIGN COMMON STOCK INR2.0	0.037%	47.691%
638	ALTAGAS LTD COMMON STOCK	0.037%	47.727%
639	AMER SPORTS OYJ COMMON STOCK	0.037%	47.764%
640	SHIRE PLC COMMON STOCK GBP.05	0.037%	47.801%
641	HUGO BOSS AG ORD COMMON STOCK	0.037%	47.837%
642	SUNRISE COMMUNICATIONS GROUP COMMON STOCK	0.037%	47.874%
643	SPAR GROUP LIMITED/THE COMMON STOCK	0.037%	47.911%
644	MAN GROUP PLC COMMON STOCK USD.03428571	0.037%	47.947%
645	E MART INC COMMON STOCK KRW5000.0	0.037%	47.984%
646	QANTAS AIRWAYS LTD COMMON STOCK	0.036%	48.020%
647	GRUMA S.A.B. B COMMON STOCK	0.036%	48.057%
648	FIRSTRAND LTD COMMON STOCK ZAR.01	0.036%	48.093%
649	TRUWORTHS INTERNATIONAL LTD COMMON STOCK ZAR.00015	0.036%	48.129%
650	MEBUKI FINANCIAL GROUP INC COMMON STOCK	0.036%	48.166%
651	PAYSAFE GROUP PLC COMMON STOCK GBP.0001	0.036%	48.202%
652	KOITO MANUFACTURING CO LTD COMMON STOCK	0.036%	48.238%
653	BANK RAKYAT INDONESIA PERSER COMMON STOCK IDR250.	0.036%	48.275%
654	THALES SA COMMON STOCK EUR3.	0.036%	48.311%
655	PAGEGROUP PLC COMMON STOCK GBP.01	0.036%	48.347%
656	CHINA PETROLEUM + CHEM ADR ADR	0.036%	48.383%
657	OUTOKUMPU OYJ COMMON STOCK	0.036%	48.419%
658	SINGAPORE AIRLINES LTD COMMON STOCK	0.036%	48.454%
659	PAN AMERICAN SILVER CORP COMMON STOCK	0.036%	48.490%
660	JAPAN TOBACCO INC COMMON STOCK	0.036%	48.526%
661	MINTH GROUP LTD COMMON STOCK HKD.1	0.036%	48.562%
662	ITOCHU CORP COMMON STOCK	0.036%	48.597%
663	QIAGEN N.V. COMMON STOCK EUR.01	0.036%	48.633%
664	KONE OYJ B COMMON STOCK	0.036%	48.669%
665	UPL LTD FOREIGN COMMON STOCK INR2.0	0.036%	48.705%
666	SWEDBANK AB A SHARES COMMON STOCK SEK22.0	0.036%	48.740%
667	QINETIQ GROUP PLC COMMON STOCK GBP.01	0.036%	48.776%
668	ROYAL DUTCH SHELL PLC B SHS COMMON STOCK EUR.07	0.036%	48.811%
669	BANCO BRADESCO SA PREF PREFERENCE	0.036%	48.847%
670	MITSUBISHI GAS CHEMICAL CO COMMON STOCK	0.035%	48.882%
671	INDUSTRIAS PENOLES SAB DE CV COMMON STOCK	0.035%	48.918%
672	DIAGEO PLC SPONSORED ADR ADR	0.035%	48.953%
673	CHEUNG KONG PROPERTY HOLDING COMMON STOCK HKD1.0	0.035%	48.989%
674	WESTON (GEORGE) LTD COMMON STOCK	0.035%	49.024%
675	PROXIMUS COMMON STOCK	0.035%	49.059%
676	ORIGIN ENERGY LTD COMMON STOCK	0.035%	49.094%
677	SHIMAO PROPERTY HOLDINGS LTD COMMON STOCK HKD.1	0.035%	49.130%
678	INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03	0.035%	49.165%
679	SEB SA COMMON STOCK EUR1.	0.035%	49.200%
680	AVI LTD COMMON STOCK ZAR.05	0.035%	49.235%
681	SWISSCOM AG REG COMMON STOCK CHF1.0	0.035%	49.270%
682	MITSUI + CO LTD COMMON STOCK	0.035%	49.306%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
683	KAWASAKI KISEN KAISHA LTD COMMON STOCK	0.035%	49.341%
684	CANADIAN NATL RAILWAY CO COMMON STOCK	0.035%	49.376%
685	NITTO DENKO CORP COMMON STOCK	0.035%	49.411%
686	JM AB COMMON STOCK SEK1.0	0.035%	49.446%
687	UBE INDUSTRIES LTD COMMON STOCK	0.035%	49.481%
688	FUKUOKA FINANCIAL GROUP INC COMMON STOCK	0.035%	49.516%
689	RAIFFEISEN BANK INTERNATIONA COMMON STOCK	0.035%	49.551%
690	ALLREAL HOLDING AG REG COMMON STOCK CHF50.0	0.035%	49.586%
691	HINDALCO INDUSTRIES LTD COMMON STOCK INR1.	0.035%	49.621%
692	B2GOLD CORP COMMON STOCK	0.035%	49.656%
693	PLAYTECH PLC COMMON STOCK	0.035%	49.691%
694	GERRESHEIMER AG COMMON STOCK	0.035%	49.726%
695	BARRY CALLEBAUT AG REG COMMON STOCK CHF7.29	0.035%	49.761%
696	VALLOUREC SA COMMON STOCK EUR2.0	0.035%	49.796%
697	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0	0.035%	49.831%
698	HITACHI CONSTRUCTION MACHINE COMMON STOCK	0.035%	49.865%
699	NOK CORP COMMON STOCK	0.035%	49.900%
700	THE FOSCHINI GROUP LTD COMMON STOCK ZAR.0125	0.035%	49.935%
701	CHUGOKU BANK LTD/THE COMMON STOCK	0.035%	49.970%
702	AGRIUM INC COMMON STOCK NPV	0.035%	50.005%
703	LOOMIS AB B COMMON STOCK SEK5.0	0.035%	50.039%
704	LONGFOR PROPERTIES COMMON STOCK HKD.1	0.035%	50.074%
705	PENNON GROUP PLC COMMON STOCK GBP407	0.035%	50.109%
706	LOTTE CHEMICAL CORP COMMON STOCK KRW5000.0	0.035%	50.143%
707	TDK CORP COMMON STOCK	0.035%	50.178%
708	AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0	0.035%	50.213%
709	MOL HUNGARIAN OIL AND GAS PL COMMON STOCK HUF1000.	0.035%	50.247%
710	ASTRA INTERNATIONAL TBK PT COMMON STOCK IDR50.	0.035%	50.282%
711	ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK	0.035%	50.316%
712	BANK OF IRELAND COMMON STOCK EUR.05	0.035%	50.351%
713	LG UPLUS CORP COMMON STOCK KRW5000.	0.035%	50.385%
714	BANK OF EAST ASIA LTD COMMON STOCK	0.034%	50.420%
715	FUJI ELECTRIC CO LTD COMMON STOCK	0.034%	50.454%
716	TECK RESOURCES LTD CLS B COMMON STOCK	0.034%	50.488%
717	DENKA CO LTD COMMON STOCK	0.034%	50.522%
718	ANHEUSER BUSCH INBEV SPN ADR ADR	0.034%	50.556%
719	CAMECO CORP COMMON STOCK	0.034%	50.590%
720	GRUPO AEROPORTUARIO PAC ADR ADR	0.034%	50.624%
721	ULTRA ELECTRONICS HLDGS PLC COMMON STOCK GBP.05	0.034%	50.658%
722	HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1	0.034%	50.692%
723	WANT WANT CHINA HOLDINGS LTD COMMON STOCK USD.02	0.034%	50.726%
724	BILLERUDKORSNAS AB COMMON STOCK SEK7.38	0.034%	50.760%
725	SEBICORP INDUSTRIES LTD COMMON STOCK	0.034%	50.793%
726	BODYCOTE PLC COMMON STOCK GBP.17273	0.034%	50.827%
727	BANCO DO BRASIL S.A. COMMON STOCK	0.034%	50.861%
728	NOVOZYMES A/S B SHARES COMMON STOCK DKK2.0	0.034%	50.894%
729	KAWASAKI HEAVY INDUSTRIES COMMON STOCK	0.034%	50.928%
730	ASUSTEK COMPUTER INC COMMON STOCK TWD10.	0.033%	50.961%
731	OJI HOLDINGS CORP COMMON STOCK	0.033%	50.995%
732	ACCIONA SA COMMON STOCK EUR1.	0.033%	51.028%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
733	NTN CORP COMMON STOCK	0.033%	51.062%
734	TERNA SPA COMMON STOCK EUR.22	0.033%	51.095%
735	PHOENIX GROUP HOLDINGS COMMON STOCK EUR.0001	0.033%	51.129%
736	ELDORADO GOLD CORP COMMON STOCK	0.033%	51.162%
737	LATAM AIRLINES GROUP SP ADR ADR	0.033%	51.195%
738	SYDBANK A/S COMMON STOCK DKK10.	0.033%	51.229%
739	DAIKIN INDUSTRIES LTD COMMON STOCK	0.033%	51.262%
740	YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25	0.033%	51.295%
741	DAICEL CORP COMMON STOCK	0.033%	51.328%
742	FLETCHER BUILDING LTD COMMON STOCK	0.033%	51.361%
743	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2	0.033%	51.394%
744	STANLEY ELECTRIC CO LTD COMMON STOCK	0.033%	51.428%
745	SAP SE SPONSORED ADR ADR	0.033%	51.461%
746	BARLOWORLD LTD COMMON STOCK ZAR.05	0.033%	51.494%
747	PUBLICIS GROUPE COMMON STOCK EUR.4	0.033%	51.527%
748	ELEMENT FLEET MANAGEMENT COR COMMON STOCK	0.033%	51.560%
749	KGHM POLSKA MIEDZ SA COMMON STOCK PLN10.	0.033%	51.593%
750	LI + FUNG LTD COMMON STOCK HKD.0125	0.033%	51.625%
751	AURUBIS AG COMMON STOCK	0.033%	51.658%
752	HANG LUNG GROUP LTD COMMON STOCK	0.032%	51.690%
753	NH FOODS LTD COMMON STOCK	0.032%	51.723%
754	FUBON FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.032%	51.755%
755	L OREAL COMMON STOCK EUR.2	0.032%	51.788%
756	GRUPO AEROPORTUARIO SUR ADR ADR	0.032%	51.820%
757	CHINA NATIONAL BUILDING MA H COMMON STOCK CNY1.0	0.032%	51.852%
758	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK	0.032%	51.885%
759	BANCA MEDIOLANUM SPA COMMON STOCK EUR.1	0.032%	51.917%
760	TIGER BRANDS LTD COMMON STOCK ZAR.1	0.032%	51.949%
761	DEUTSCHE BOERSE AG TENDER COMMON STOCK	0.032%	51.981%
762	SYNTHOMER PLC COMMON STOCK GBP.1	0.032%	52.013%
763	SWIRE PACIFIC LTD CL A COMMON STOCK HKD.6	0.032%	52.045%
764	ENI SPA SPONSORED ADR ADR	0.032%	52.077%
765	SEVERN TRENT PLC COMMON STOCK GBP.9789	0.032%	52.109%
766	YOKOHAMA RUBBER CO LTD COMMON STOCK	0.032%	52.141%
767	KOTAK MAHINDRA BANK LTD FOR COMMON STOCK INR10.0	0.032%	52.173%
768	AMS AG COMMON STOCK	0.032%	52.205%
769	TUI AG DI COMMON STOCK	0.032%	52.237%
770	RUBIS COMMON STOCK EUR2.5	0.032%	52.269%
771	CNP ASSURANCES COMMON STOCK EUR1.	0.032%	52.301%
772	LEGRAND SA COMMON STOCK EUR4.	0.032%	52.333%
773	TGS NOPEC GEOPHYSICAL CO ASA COMMON STOCK NOK.25	0.032%	52.364%
774	CHINA RESOURCES BEER HOLDIN COMMON STOCK	0.032%	52.396%
775	MITSUBISHI UFJ LEASE + FINAN COMMON STOCK	0.032%	52.428%
776	METHANEX CORP COMMON STOCK	0.032%	52.460%
777	GREENCORE GROUP PLC COMMON STOCK GBP.01	0.032%	52.491%
778	BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01	0.032%	52.523%
779	BNK FINANCIAL GROUP INC COMMON STOCK KRW5000.0	0.032%	52.554%
780	HENGAN INTL GROUP CO LTD COMMON STOCK HKD.1	0.031%	52.586%
781	RED ELECTRICA CORPORACION SA COMMON STOCK EUR.5	0.031%	52.617%
782	TRANSURBAN GROUP STAPLED SECURITY	0.031%	52.649%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
783	FAMILYMART UNY HOLDINGS CO L COMMON STOCK	0.031%	52.680%
784	SINO BIOPHARMACEUTICAL COMMON STOCK HKD.025	0.031%	52.711%
785	AGNICO EAGLE MINES LTD COMMON STOCK	0.031%	52.743%
786	SUBARU CORP COMMON STOCK	0.031%	52.774%
787	OCEANAGOLD CORP COMMON STOCK	0.031%	52.805%
788	TATA STEEL LTD COMMON STOCK INR10.	0.031%	52.837%
789	LG CHEM LTD COMMON STOCK KRW5000.	0.031%	52.868%
790	FIRSTGROUP PLC COMMON STOCK GBP.05	0.031%	52.899%
791	BRITISH AMERICAN TOBACCO PLC COMMON STOCK GBP25	0.031%	52.930%
792	ENCANA CORP COMMON STOCK	0.031%	52.961%
793	DONGFENG MOTOR GRP CO LTD H COMMON STOCK CNY1.0	0.031%	52.992%
794	GROUPE EUROTUNNEL SE REGR COMMON STOCK EUR.4	0.031%	53.024%
795	PADDY POWER BETFAIR PLC COMMON STOCK EUR.09	0.031%	53.055%
796	FORTUM OYJ COMMON STOCK EUR3.4	0.031%	53.086%
797	BPER BANCA COMMON STOCK EUR3.0	0.031%	53.116%
798	OIL SEARCH LTD COMMON STOCK	0.031%	53.147%
799	BOOKER GROUP PLC COMMON STOCK GBP.01	0.031%	53.178%
800	MILLICOM INTL CELLULAR SDR SDR USD1.5	0.031%	53.209%
801	NATIONAL EXPRESS GROUP PLC COMMON STOCK GBP.05	0.031%	53.239%
802	IMPERIAL HOLDINGS LTD COMMON STOCK ZAR.04	0.031%	53.270%
803	MEDIASET ESPANA COMUNICACION COMMON STOCK EUR.5	0.031%	53.301%
804	DISCOVERY LTD COMMON STOCK ZAR.001	0.031%	53.331%
805	ADARO ENERGY TBK PT COMMON STOCK IDR100.	0.031%	53.362%
806	SK HOLDINGS CO LTD COMMON STOCK KRW200.0	0.031%	53.393%
807	DUERR AG COMMON STOCK	0.031%	53.423%
808	KERRY PROPERTIES LTD COMMON STOCK HKD1.0	0.031%	53.454%
809	TIETO OYJ COMMON STOCK	0.031%	53.484%
810	SUEDZUCKER AG COMMON STOCK	0.031%	53.515%
811	ANSELL LTD COMMON STOCK	0.031%	53.545%
812	LOBLAW COMPANIES LTD COMMON STOCK	0.031%	53.576%
813	AIR WATER INC COMMON STOCK	0.030%	53.606%
814	SURUGA BANK LTD COMMON STOCK	0.030%	53.637%
815	ORORA LTD COMMON STOCK	0.030%	53.667%
816	ELEMENTIS PLC COMMON STOCK GBP.05	0.030%	53.697%
817	PLASTIC OMNIUM COMMON STOCK EUR.5	0.030%	53.728%
818	SHISEIDO CO LTD COMMON STOCK	0.030%	53.758%
819	HOLMEN AB B SHARES COMMON STOCK	0.030%	53.788%
820	E.SUN FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.030%	53.818%
821	ERICSSON LM B SHS COMMON STOCK SEK5.0	0.030%	53.848%
822	FUJIKURA LTD COMMON STOCK	0.030%	53.878%
823	NIPRO CORP COMMON STOCK	0.030%	53.908%
824	HYOSUNG CORPORATION COMMON STOCK KRW5000.	0.030%	53.938%
825	LEONI AG COMMON STOCK	0.030%	53.968%
826	ZODIAC AEROSPACE COMMON STOCK	0.030%	53.998%
827	MEIJI HOLDINGS CO LTD COMMON STOCK	0.030%	54.028%
828	GREENE KING PLC COMMON STOCK GBP.125	0.030%	54.058%
829	INNOLUX CORP COMMON STOCK TWD10.	0.030%	54.088%
830	CHINA RESOURCES GAS GROUP LT COMMON STOCK HKD.1	0.030%	54.118%
831	BCE INC COMMON STOCK	0.030%	54.147%
832	EICHER MOTORS LTD COMMON STOCK INR10.	0.030%	54.177%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
833	HOUSING DEVELOPMENT FINANCE COMMON STOCK INR2.	0.030%	54.207%
834	NCC AB B SHS COMMON STOCK SEK8.0	0.030%	54.237%
835	METCASH LTD COMMON STOCK	0.030%	54.266%
836	NEX GROUP PLC COMMON STOCK GBP.175	0.030%	54.296%
837	YAMANA GOLD INC COMMON STOCK	0.030%	54.325%
838	FORBO HOLDING AG REG COMMON STOCK CHF.1	0.030%	54.355%
839	NOKIA OYJ COMMON STOCK NPV	0.030%	54.385%
840	CAPITEC BANK HOLDINGS LTD COMMON STOCK ZAR.01	0.030%	54.414%
841	CHINA STEEL CORP COMMON STOCK TWD10.	0.030%	54.444%
842	AXEL SPRINGER SE COMMON STOCK EUR1.0	0.030%	54.473%
843	UNIPOLSAI SPA COMMON STOCK	0.030%	54.503%
844	GALAPAGOS NV COMMON STOCK	0.030%	54.532%
845	TAIYO NIPPON SANSO CORP COMMON STOCK	0.029%	54.562%
846	HOWDEN JOINERY GROUP PLC COMMON STOCK GBP.1	0.029%	54.591%
847	STOREBRAND ASA COMMON STOCK NOK5.	0.029%	54.621%
848	SUMITOMO FORESTRY CO LTD COMMON STOCK	0.029%	54.650%
849	EMPIRE CO LTD A COMMON STOCK	0.029%	54.679%
850	TELUS CORP COMMON STOCK	0.029%	54.709%
851	mitsui mining + smelting co common stock	0.029%	54.738%
852	GUNMA BANK LTD/THE COMMON STOCK	0.029%	54.767%
853	LIC HOUSING FINANCE LTD COMMON STOCK INR2.	0.029%	54.796%
854	SUNNY OPTICAL TECH COMMON STOCK HKD.1	0.029%	54.826%
855	SYMRISE AG COMMON STOCK	0.029%	54.855%
856	DAILY MAIL+GENERAL TST A NV COMMON STOCK GBP.125	0.029%	54.884%
857	ARCA CONTINENTAL SAB DE CV COMMON STOCK	0.029%	54.913%
858	HENDERSON GROUP PLC COMMON STOCK GBP.125	0.029%	54.942%
859	MEGA FINANCIAL HOLDING CO LT COMMON STOCK TWD10.	0.029%	54.971%
860	DETOUR GOLD CORP COMMON STOCK	0.029%	55.000%
861	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK	0.029%	55.029%
862	SUMITOMO CORP COMMON STOCK	0.029%	55.058%
863	MMI HOLDINGS LTD COMMON STOCK ZAR.000001	0.029%	55.087%
864	ALTRAN TECHNOLOGIES SA COMMON STOCK EUR.5	0.029%	55.116%
865	HYUNDAI HEAVY INDUSTRIES COMMON STOCK KRW5000.	0.029%	55.145%
866	VOLKSWAGEN AG COMMON STOCK	0.029%	55.174%
867	CARGOTEC OYJ B SHARE COMMON STOCK	0.029%	55.203%
868	MEXICHEM SAB DE CV COMMON STOCK	0.029%	55.232%
869	ZEON CORP COMMON STOCK	0.029%	55.261%
870	KT+G CORP COMMON STOCK KRW5000.	0.029%	55.290%
871	LARGAN PRECISION CO LTD COMMON STOCK TWD10.	0.029%	55.319%
872	HOYA CORP COMMON STOCK	0.029%	55.348%
873	SONIC HEALTHCARE LTD COMMON STOCK	0.029%	55.376%
874	BEKAERT NV COMMON STOCK	0.029%	55.405%
875	KIA MOTORS CORP COMMON STOCK KRW5000.0	0.029%	55.434%
876	ORPEA COMMON STOCK EUR1.25	0.029%	55.462%
877	ALTEN SA COMMON STOCK	0.029%	55.491%
878	SHINHAN FINANCIAL GROUP ADR ADR	0.029%	55.520%
879	COMPAL ELECTRONICS COMMON STOCK TWD10.	0.029%	55.548%
880	CHINA LIFE INSURANCE CO LTD COMMON STOCK TWD10.	0.028%	55.577%
881	BALFOUR BEATTY PLC COMMON STOCK GBP.5	0.028%	55.605%
882	TOKYO TATEMONO CO LTD COMMON STOCK	0.028%	55.633%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
883	MERCK KGAA COMMON STOCK	0.028%	55.662%
884	ASM PACIFIC TECHNOLOGY COMMON STOCK HKD.1	0.028%	55.690%
885	HYUNDAI STEEL CO COMMON STOCK KRW5000.	0.028%	55.718%
886	SWEDISH MATCH AB COMMON STOCK SEK1.9823	0.028%	55.746%
887	ARC RESOURCES LTD COMMON STOCK	0.028%	55.775%
888	KEIHAN HOLDINGS CO LTD COMMON STOCK	0.028%	55.803%
889	AOZORA BANK LTD COMMON STOCK	0.028%	55.831%
890	REPSOL SA SPONSORED ADR ADR	0.028%	55.860%
891	CHRISTIAN DIOR SE COMMON STOCK EUR2.0	0.028%	55.888%
892	CHONGQING RURAL COMMERCIAL H COMMON STOCK CNY1.0	0.028%	55.916%
893	TOYODA GOSEI CO LTD COMMON STOCK	0.028%	55.944%
894	GUANGZHOU R+F PROPERTIES H COMMON STOCK CNY.25	0.028%	55.972%
895	BEIJING ENTERPRISES HLDGS COMMON STOCK	0.028%	56.001%
896	DAI NIPPON PRINTING CO LTD COMMON STOCK	0.028%	56.029%
897	CREDIT SUISSE GROUP SPON ADR ADR	0.028%	56.057%
898	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1	0.028%	56.085%
899	CATHAY PACIFIC AIRWAYS COMMON STOCK	0.028%	56.112%
900	FANUC CORP COMMON STOCK	0.028%	56.140%
901	NKT HOLDING A/S COMMON STOCK DKK20.	0.028%	56.168%
902	SKF AB B SHARES COMMON STOCK SEK2.5	0.028%	56.196%
903	EAST JAPAN RAILWAY CO COMMON STOCK	0.028%	56.224%
904	ICICI BANK LTD SPON ADR ADR	0.028%	56.252%
905	ARYZTA AG COMMON STOCK CHF.02	0.028%	56.280%
906	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0	0.028%	56.307%
907	IDEMITSU KOSAN CO LTD COMMON STOCK	0.028%	56.335%
908	SAAB AB B COMMON STOCK	0.028%	56.363%
909	KAO CORP COMMON STOCK	0.028%	56.391%
910	GALLIFORD TRY PLC COMMON STOCK GBP.5	0.028%	56.418%
911	REDROW PLC COMMON STOCK GBP.1	0.028%	56.446%
912	JD SPORTS FASHION PLC COMMON STOCK GBP.0025	0.028%	56.474%
913	RIO TINTO PLC COMMON STOCK GBP.1	0.028%	56.501%
914	IJM CORP BHD COMMON STOCK MYR1.	0.028%	56.529%
915	OMRON CORP COMMON STOCK	0.028%	56.557%
916	MEDIBANK PRIVATE LTD COMMON STOCK	0.028%	56.584%
917	CREDIT SAISON CO LTD COMMON STOCK	0.028%	56.612%
918	DAI ICHI LIFE HOLDINGS INC COMMON STOCK	0.028%	56.640%
919	BAYERISCHE MOTOREN WERKE PRF PREFERENCE	0.028%	56.667%
920	VENTURE CORP LTD COMMON STOCK	0.028%	56.695%
921	NOMURA HOLDINGS INC SPON ADR ADR	0.028%	56.722%
922	TOYO TIRE + RUBBER CO LTD COMMON STOCK	0.028%	56.750%
923	VONOVIA SE COMMON STOCK	0.027%	56.777%
924	WORLEYPARSONS LTD COMMON STOCK	0.027%	56.805%
925	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK	0.027%	56.832%
926	CHINA MEDICAL SYSTEM HOLDING COMMON STOCK USD.005	0.027%	56.860%
927	THK CO LTD COMMON STOCK	0.027%	56.887%
928	IDEA CELLULAR LTD COMMON STOCK INR10.	0.027%	56.914%
929	INDOFOOD SUKSES MAKMUR TBK P COMMON STOCK IDR100.	0.027%	56.942%
930	DORMAKABA HOLDING AG COMMON STOCK CHF.1	0.027%	56.969%
931	BIOMERIEUX COMMON STOCK	0.027%	56.996%
932	MALAYAN BANKING BHD COMMON STOCK MYR1.	0.027%	57.023%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
933	EQUATORIAL ENERGIA SA ORD COMMON STOCK	0.027%	57.051%
934	INFINEON TECHNOLOGIES ADR ADR	0.027%	57.078%
935	UNI PRESIDENT ENTERPRISES CO COMMON STOCK TWD10.	0.027%	57.105%
936	ADELAIDE BRIGHTON LTD COMMON STOCK	0.027%	57.132%
937	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK	0.027%	57.159%
938	INFINEON TECHNOLOGIES AG COMMON STOCK	0.027%	57.186%
939	HITACHI CHEMICAL CO LTD COMMON STOCK	0.027%	57.213%
940	HENDERSON LAND DEVELOPMENT COMMON STOCK	0.027%	57.241%
941	DRAX GROUP PLC COMMON STOCK GBP.1155172	0.027%	57.268%
942	LAURENTIAN BANK OF CANADA COMMON STOCK	0.027%	57.295%
943	CINeworld GROUP PLC COMMON STOCK GBP.01	0.027%	57.322%
944	WOOLWORTHS HOLDINGS LTD COMMON STOCK	0.027%	57.349%
945	SAPPORO HOLDINGS LTD COMMON STOCK	0.027%	57.375%
946	NHK SPRING CO LTD COMMON STOCK	0.027%	57.402%
947	UNITED INTERNET AG REG SHARE COMMON STOCK	0.027%	57.429%
948	TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK	0.027%	57.456%
949	MRV ENGENHARIA COMMON STOCK	0.027%	57.483%
950	JTEKT CORP COMMON STOCK	0.027%	57.510%
951	VEOLIA ENVIRONNEMENT COMMON STOCK EUR5.	0.027%	57.537%
952	ABN AMRO GROUP NV CVA DUTCH CERT EUR1.0	0.027%	57.564%
953	IMERYS SA COMMON STOCK EUR2.	0.027%	57.590%
954	STANDARD LIFE PLC COMMON STOCK GBP.122222	0.027%	57.617%
955	SOPRA STERIA GROUP COMMON STOCK EUR1.0	0.027%	57.644%
956	EDF COMMON STOCK EUR.5	0.027%	57.670%
957	HANWHA CORPORATION COMMON STOCK KRW5000.0	0.027%	57.697%
958	FIRST FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.027%	57.724%
959	ENBRIDGE INC COMMON STOCK	0.027%	57.750%
960	NGK SPARK PLUG CO LTD COMMON STOCK	0.027%	57.777%
961	SAMSUNG HEAVY INDUSTRIES COMMON STOCK KRW5000.	0.027%	57.804%
962	mitsui FUDOSAN CO LTD COMMON STOCK	0.027%	57.830%
963	SIMCORP A/S COMMON STOCK DKK1.	0.027%	57.857%
964	TOPPAN PRINTING CO LTD COMMON STOCK	0.027%	57.883%
965	HUTCHISON PORT HOLDINGS TR U UNIT	0.027%	57.910%
966	CHAILEASE HOLDING CO LTD COMMON STOCK TWD10.	0.027%	57.936%
967	GERDAU SA PREF PREFERENCE	0.027%	57.963%
968	NWS HOLDINGS LTD COMMON STOCK HKD1.0	0.027%	57.989%
969	HENNES + MAURITZ AB B SHS COMMON STOCK	0.026%	58.016%
970	B+M EUROPEAN VALUE RETAIL SA COMMON STOCK GBP.1	0.026%	58.042%
971	DAVIDE CAMPARI MILANO SPA COMMON STOCK EUR.1	0.026%	58.069%
972	BLACKBERRY LTD COMMON STOCK	0.026%	58.095%
973	UNIPOL GRUPPO FINANZIARIO SP COMMON STOCK	0.026%	58.122%
974	DOWA HOLDINGS CO LTD COMMON STOCK	0.026%	58.148%
975	ROHM CO LTD COMMON STOCK	0.026%	58.174%
976	CHINA MINSHENG BANKING H COMMON STOCK CNY1.0	0.026%	58.201%
977	GENWORTH MI CANADA INC COMMON STOCK	0.026%	58.227%
978	STRAUMANN HOLDING AG REG COMMON STOCK CHF.1	0.026%	58.253%
979	ADVANCED SEMICONDUCTOR ENGR COMMON STOCK TWD10.	0.026%	58.279%
980	TOPCON CORP COMMON STOCK	0.026%	58.306%
981	GLANBIA PLC COMMON STOCK EUR.06	0.026%	58.332%
982	WSP GLOBAL INC COMMON STOCK	0.026%	58.358%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
983	CEMBRA MONEY BANK AG COMMON STOCK CHF1.0	0.026%	58.384%
984	SAVILLS PLC COMMON STOCK GBP.025	0.026%	58.411%
985	NOVO NORDISK A/S SPONS ADR ADR	0.026%	58.437%
986	NIFCO INC COMMON STOCK	0.026%	58.463%
987	OTP BANK PLC COMMON STOCK HUF100.	0.026%	58.489%
988	NIBE INDUSTRIER AB B SHS COMMON STOCK SEK.1562	0.026%	58.515%
989	NIPPON PAPER INDUSTRIES CO L COMMON STOCK	0.026%	58.541%
990	PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1	0.026%	58.567%
991	SCREEN HOLDINGS CO LTD COMMON STOCK	0.026%	58.593%
992	BANK OF KYOTO LTD/THE COMMON STOCK	0.026%	58.619%
993	CARNIVAL PLC ADR ADR	0.026%	58.645%
994	CSR LTD COMMON STOCK	0.026%	58.671%
995	ELIOR GROUP COMMON STOCK EUR.01	0.026%	58.697%
996	CELESTICA INC COMMON STOCK NPV	0.026%	58.723%
997	BROOKFIELD ASSET MANAGE CL A COMMON STOCK	0.026%	58.749%
998	BT GROUP PLC SPON ADR ADR	0.026%	58.774%
999	NEXT PLC COMMON STOCK GBP.1	0.026%	58.800%
1000	HCL TECHNOLOGIES LTD COMMON STOCK INR2.0	0.026%	58.826%
1001	SUMITOMO MITSUI TRUST HOLDIN COMMON STOCK	0.026%	58.851%
1002	AKER BP ASA COMMON STOCK NOK1.0	0.026%	58.877%
1003	CIA BRASILEIRA DE DIS PEF PREFERENCE	0.026%	58.903%
1004	MANDO CORP COMMON STOCK KRW5000.0	0.026%	58.929%
1005	ATLANTIA SPA COMMON STOCK EUR1.0	0.026%	58.954%
1006	CARNIVAL PLC COMMON STOCK USD1.66	0.026%	58.980%
1007	SULZER AG REG COMMON STOCK CHF.01	0.026%	59.005%
1008	CITIZEN WATCH CO LTD COMMON STOCK	0.026%	59.031%
1009	ULVAC INC COMMON STOCK	0.026%	59.056%
1010	ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP.0568	0.025%	59.082%
1011	AMADA HOLDINGS CO LTD COMMON STOCK	0.025%	59.107%
1012	BEIJING ENTERPRISES WATER GR COMMON STOCK HKD.1	0.025%	59.133%
1013	IBIDEN CO LTD COMMON STOCK	0.025%	59.158%
1014	SEEK LTD COMMON STOCK	0.025%	59.183%
1015	SUZUKEN CO LTD COMMON STOCK	0.025%	59.209%
1016	DONGBU INSURANCE CO LTD COMMON STOCK KRW500.	0.025%	59.234%
1017	ASHMORE GROUP PLC COMMON STOCK GBP.0001	0.025%	59.259%
1018	NOVARTIS AG REG COMMON STOCK CHF.5	0.025%	59.285%
1019	TELKOM SA SOC LTD COMMON STOCK ZAR10.	0.025%	59.310%
1020	ADMIRAL GROUP PLC COMMON STOCK GBP.001	0.025%	59.335%
1021	SOJITZ CORP COMMON STOCK	0.025%	59.360%
1022	MARUTI SUZUKI INDIA LTD COMMON STOCK INR5.0	0.025%	59.386%
1023	SHENZHEN INVESTMENT LTD COMMON STOCK	0.025%	59.411%
1024	DIPLOMA PLC COMMON STOCK GBP.05	0.025%	59.436%
1025	OZ MINERALS LTD COMMON STOCK	0.025%	59.461%
1026	VIPSHOP HOLDINGS LTD ADR ADR USD.0001	0.025%	59.487%
1027	OC OERLIKON CORP AG REG COMMON STOCK CHF1.0	0.025%	59.512%
1028	ALAMOS GOLD INC CLASS A COMMON STOCK	0.025%	59.537%
1029	ALLIANZ SE SPON ADR ADR	0.025%	59.562%
1030	OBAYASHI CORP COMMON STOCK	0.025%	59.587%
1031	BHARTI AIRTEL LTD FOREIGN COMMON STOCK INR5.0	0.025%	59.612%
1032	MAPLE LEAF FOODS INC COMMON STOCK	0.025%	59.637%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1033	FAIRFAX MEDIA LTD COMMON STOCK	0.025%	59.662%
1034	AGILE GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.025%	59.687%
1035	AGL ENERGY LTD COMMON STOCK	0.025%	59.712%
1036	IMPALA PLATINUM HOLDINGS LTD COMMON STOCK ZAR.025	0.025%	59.737%
1037	VESUVIUS PLC COMMON STOCK GBP.1	0.025%	59.762%
1038	HITACHI METALS LTD COMMON STOCK	0.025%	59.787%
1039	UNILEVER NV CVA DUTCH CERT EUR.16	0.025%	59.812%
1040	MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0	0.025%	59.837%
1041	SSAB AB B SHARES COMMON STOCK	0.025%	59.862%
1042	ZENSHO HOLDINGS CO LTD COMMON STOCK	0.025%	59.887%
1043	SHIRE PLC ADR ADR	0.025%	59.912%
1044	EUROFINS SCIENTIFIC COMMON STOCK EUR.1	0.025%	59.937%
1045	WILLIAM DEMANT HOLDING COMMON STOCK DKK.2	0.025%	59.961%
1046	VALIANT HOLDING AG REG COMMON STOCK CHF.5	0.025%	59.986%
1047	HKT TRUST AND HKT LTD SS STAPLED SECURITY HKD.0005	0.025%	60.011%
1048	SKYCITY ENTERTAINMENT GROUP COMMON STOCK	0.025%	60.036%
1049	BANK MANDIRI PERSERO TBK PT COMMON STOCK IDR500.	0.025%	60.061%
1050	MEDICLINIC INTERNATIONAL PLC COMMON STOCK GBP.1	0.025%	60.085%
1051	HOPEWELL HOLDINGS LTD COMMON STOCK	0.025%	60.110%
1052	ONEX CORPORATION COMMON STOCK	0.025%	60.135%
1053	THOMAS COOK GROUP PLC COMMON STOCK EUR.01	0.025%	60.159%
1054	H LUNDBECK A/S COMMON STOCK DKK5.	0.025%	60.184%
1055	RAIA DROGASIL SA COMMON STOCK	0.025%	60.209%
1056	GAM HOLDING AG COMMON STOCK CHF.05	0.025%	60.233%
1057	DMG MORI CO LTD COMMON STOCK	0.025%	60.258%
1058	JSR CORP COMMON STOCK	0.025%	60.283%
1059	BERENDSEN PLC COMMON STOCK GBP.3	0.025%	60.307%
1060	DISTRIBUIDORA INTERNACIONAL COMMON STOCK EUR.1	0.025%	60.332%
1061	WISTRON CORP COMMON STOCK TWD10.	0.025%	60.356%
1062	XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1	0.025%	60.381%
1063	COSCO SHIPPING PORTS LTD COMMON STOCK HKD.1	0.025%	60.405%
1064	COCA COLA BOTTLERS JAPAN INC COMMON STOCK	0.024%	60.430%
1065	GREAT WALL MOTOR COMPANY H COMMON STOCK CNY1.0	0.024%	60.454%
1066	PETROLEO BRASIL SP PREF ADR ADR	0.024%	60.479%
1067	WASTE CONNECTIONS INC COMMON STOCK	0.024%	60.503%
1068	EMPRESA NACIONAL DE TELECOM COMMON STOCK	0.024%	60.528%
1069	CHINA MENGNIU DAIRY CO COMMON STOCK HKD.1	0.024%	60.552%
1070	BUZZI UNICEM SPA COMMON STOCK EUR.6	0.024%	60.577%
1071	FISHER + PAYKEL HEALTHCARE C COMMON STOCK	0.024%	60.601%
1072	LOCALIZA RENT A CAR COMMON STOCK	0.024%	60.626%
1073	HACHIJUNI BANK LTD/THE COMMON STOCK	0.024%	60.650%
1074	SEGA SAMMY HOLDINGS INC COMMON STOCK	0.024%	60.674%
1075	BRITVIC PLC COMMON STOCK GBP.2	0.024%	60.699%
1076	CHINA GALAXY SECURITIES CO H COMMON STOCK CNY1.0	0.024%	60.723%
1077	LG INNOTEK CO LTD COMMON STOCK KRW5000.	0.024%	60.747%
1078	ARCELORMITTAL COMMON STOCK	0.024%	60.772%
1079	CORBION NV COMMON STOCK EUR.25	0.024%	60.796%
1080	SHENZHEN INTL HOLDINGS COMMON STOCK HKD1.0	0.024%	60.820%
1081	JGC CORP COMMON STOCK	0.024%	60.844%
1082	CREDIT SUISSE GROUP AG REG COMMON STOCK CHF.04	0.024%	60.869%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1083	CONCORDIA FINANCIAL GROUP LT COMMON STOCK	0.024%	60.893%
1084	TKH GROUP NV DUTCH CERT DUTCH CERT EUR.25	0.024%	60.917%
1085	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK	0.024%	60.941%
1086	INTIME RETAIL GROUP CO LTD COMMON STOCK USD.00001	0.024%	60.965%
1087	PETROCHINA CO LTD ADR ADR	0.024%	60.990%
1088	PCCW LTD COMMON STOCK	0.024%	61.014%
1089	NOMURA REAL ESTATE HOLDINGS COMMON STOCK	0.024%	61.038%
1090	KINDRED GROUP PLC SDR GBP.005	0.024%	61.062%
1091	SINO OCEAN GROUP HOLDING LTD COMMON STOCK	0.024%	61.086%
1092	WINBOND ELECTRONICS CORP COMMON STOCK TWD10.	0.024%	61.110%
1093	DGB FINANCIAL GROUP INC COMMON STOCK KRW5000.	0.024%	61.134%
1094	RECORDATI SPA COMMON STOCK EUR.125	0.024%	61.158%
1095	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0	0.024%	61.183%
1096	SINOPAC FINANCIAL HOLDINGS COMMON STOCK TWD10.	0.024%	61.207%
1097	EVOLUTION MINING LTD COMMON STOCK	0.024%	61.231%
1098	KOBE STEEL LTD COMMON STOCK	0.024%	61.255%
1099	HOMESERVE PLC COMMON STOCK GBP.0269231	0.024%	61.279%
1100	SIMS METAL MANAGEMENT LTD COMMON STOCK	0.024%	61.303%
1101	SEINO HOLDINGS CO LTD COMMON STOCK	0.024%	61.327%
1102	GCL POLY ENERGY HOLDINGS LTD COMMON STOCK HKD.1	0.024%	61.351%
1103	CHINA COMMUNICATIONS CONST H COMMON STOCK CNY1.0	0.024%	61.374%
1104	ENBRIDGE INC COMMON STOCK	0.024%	61.398%
1105	INTRUM JUSTITIA AB COMMON STOCK SEK.02	0.024%	61.422%
1106	HUANENG RENEWABLES CORP H COMMON STOCK CNY1.0	0.024%	61.446%
1107	TOPDANMARK A/S COMMON STOCK DKK1.0	0.024%	61.470%
1108	TIS INC COMMON STOCK	0.024%	61.494%
1109	NINE DRAGONS PAPER HOLDINGS COMMON STOCK HKD.1	0.024%	61.518%
1110	SHIN KONG FINANCIAL HOLDING COMMON STOCK TWD10.	0.024%	61.542%
1111	ULTRAPAR PARTICPAC SPON ADR ADR	0.024%	61.565%
1112	CIA SIDERURGICA NACL SP ADR ADR	0.024%	61.589%
1113	SHANGHAI INDUSTRIAL HLDG LTD COMMON STOCK	0.024%	61.613%
1114	LION CORP COMMON STOCK	0.024%	61.637%
1115	HEXPOL AB COMMON STOCK SEK.2	0.024%	61.661%
1116	ESPRIT HOLDINGS LTD COMMON STOCK HKD.1	0.024%	61.684%
1117	VALMET OYJ COMMON STOCK	0.024%	61.708%
1118	DAITO TRUST CONSTRUCT CO LTD COMMON STOCK	0.024%	61.732%
1119	SHENZHOU INTERNATIONAL GROUP COMMON STOCK HKD.1	0.024%	61.755%
1120	TAISEI CORP COMMON STOCK	0.024%	61.779%
1121	KAZ MINERALS PLC COMMON STOCK GBP.2	0.024%	61.802%
1122	WETHERSPOON (J.D.) PLC COMMON STOCK GBP.02	0.024%	61.826%
1123	ASTELLAS PHARMA INC COMMON STOCK	0.023%	61.849%
1124	UDG HEALTHCARE PLC COMMON STOCK EUR.05	0.023%	61.873%
1125	YASKAWA ELECTRIC CORP COMMON STOCK	0.023%	61.896%
1126	YY INC ADR ADR USD.00001	0.023%	61.920%
1127	FUJIFILM HOLDINGS CORP COMMON STOCK	0.023%	61.943%
1128	YAMAZAKI BAKING CO LTD COMMON STOCK	0.023%	61.966%
1129	SUMCO CORP COMMON STOCK	0.023%	61.990%
1130	NATIXIS COMMON STOCK	0.023%	62.013%
1131	BANCO BRADESCO S.A. COMMON STOCK	0.023%	62.037%
1132	HUSKY ENERGY INC COMMON STOCK	0.023%	62.060%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1133	TATNEFT PAO SPONSORED ADR ADR	0.023%	62.083%
1134	HANG LUNG PROPERTIES LTD COMMON STOCK	0.023%	62.106%
1135	GREGGS PLC COMMON STOCK GBP.02	0.023%	62.130%
1136	AOYAMA TRADING CO LTD COMMON STOCK	0.023%	62.153%
1137	WIPRO LTD COMMON STOCK INR2.	0.023%	62.176%
1138	SHOPRITE HOLDINGS LTD COMMON STOCK ZAR1.134	0.023%	62.199%
1139	COMPUTERSHARE LTD COMMON STOCK	0.023%	62.222%
1140	WEICHAJ POWER CO LTD H COMMON STOCK CNY1.0	0.023%	62.245%
1141	PSG GROUP LTD COMMON STOCK ZAR.01	0.023%	62.268%
1142	TAKASHIMAYA CO LTD COMMON STOCK	0.023%	62.292%
1143	CRANSWICK PLC COMMON STOCK GBP.1	0.023%	62.315%
1144	COBHAM PLC COMMON STOCK GBP.025	0.023%	62.338%
1145	CAPITAL + COUNTIES PROPRTIE COMMON STOCK GBP.25	0.023%	62.361%
1146	GOME ELECTRICAL APPLIANCES COMMON STOCK HKD.025	0.023%	62.384%
1147	HYUNDAI MARINE + FIRE INS CO COMMON STOCK KRW500.	0.023%	62.407%
1148	APA GROUP STAPLED SECURITY	0.023%	62.430%
1149	PRIMARY HEALTH CARE LTD COMMON STOCK	0.023%	62.453%
1150	BOLLORE COMMON STOCK EUR.16	0.023%	62.476%
1151	OPEN TEXT CORP COMMON STOCK	0.023%	62.499%
1152	INDIVIOR PLC COMMON STOCK USD.1	0.023%	62.521%
1153	IAMGOLD CORP COMMON STOCK	0.023%	62.544%
1154	SOFTWARE AG COMMON STOCK	0.023%	62.567%
1155	WACKER CHEMIE AG COMMON STOCK	0.023%	62.590%
1156	TRANSCONTINENTAL INC CL A COMMON STOCK	0.023%	62.613%
1157	NEXITY COMMON STOCK EUR5.0	0.023%	62.636%
1158	YAMATO HOLDINGS CO LTD COMMON STOCK	0.023%	62.658%
1159	SANWA HOLDINGS CORP COMMON STOCK	0.023%	62.681%
1160	FOSUN INTERNATIONAL LTD COMMON STOCK	0.023%	62.704%
1161	ENEL AMERICAS SA ADR ADR	0.023%	62.727%
1162	TOYOBO CO LTD COMMON STOCK	0.023%	62.749%
1163	KANEKA CORP COMMON STOCK	0.023%	62.772%
1164	KONAMI HOLDINGS CORP COMMON STOCK	0.023%	62.795%
1165	AEON FINANCIAL SERVICE CO LT COMMON STOCK	0.023%	62.818%
1166	ATLAS COPCO AB A SHS COMMON STOCK SEK.64	0.023%	62.840%
1167	DFDS A/S COMMON STOCK DKK20.0	0.023%	62.863%
1168	AMBEV SA ADR ADR	0.023%	62.886%
1169	VISCOFAN SA COMMON STOCK EUR.7	0.023%	62.908%
1170	SARTORIUS AG VORZUG PREFERENCE	0.023%	62.931%
1171	NEDBANK GROUP LTD COMMON STOCK ZAR1.	0.023%	62.953%
1172	NEW GOLD INC COMMON STOCK	0.023%	62.976%
1173	UOL GROUP LTD COMMON STOCK	0.023%	62.999%
1174	YARA INTERNATIONAL ASA COMMON STOCK NOK1.7	0.023%	63.021%
1175	GRUPO TELEVISIA SA SPON ADR ADR	0.022%	63.044%
1176	MICRO STAR INTERNATIONAL CO COMMON STOCK TWD10.	0.022%	63.066%
1177	DECHRA PHARMACEUTICALS PLC COMMON STOCK GBP.01	0.022%	63.088%
1178	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1	0.022%	63.111%
1179	SAPURA ENERGY BHD COMMON STOCK MYR1.0	0.022%	63.133%
1180	CHINA GAS HOLDINGS LTD COMMON STOCK HKD.01	0.022%	63.156%
1181	CI FINANCIAL CORP COMMON STOCK	0.022%	63.178%
1182	NEOPOST SA COMMON STOCK EUR1.0	0.022%	63.200%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1183	A2A SPA COMMON STOCK EUR.52	0.022%	63.223%
1184	IMCD GROUP NV COMMON STOCK	0.022%	63.245%
1185	STATOIL ASA SPON ADR ADR	0.022%	63.267%
1186	DAH SING FINANCIAL HOLDINGS COMMON STOCK	0.022%	63.290%
1187	SUEZ COMMON STOCK EUR4.0	0.022%	63.312%
1188	SAWAI PHARMACEUTICAL CO LTD COMMON STOCK	0.022%	63.334%
1189	TAIWAN CEMENT COMMON STOCK TWD10.	0.022%	63.357%
1190	POWERTECH TECHNOLOGY INC COMMON STOCK TWD10.	0.022%	63.379%
1191	NAGASE + CO LTD COMMON STOCK	0.022%	63.401%
1192	77 BANK LTD/THE COMMON STOCK	0.022%	63.423%
1193	NAVER CORP COMMON STOCK KRW500.	0.022%	63.446%
1194	GS YUASA CORP COMMON STOCK	0.022%	63.468%
1195	S OIL CORP COMMON STOCK KRW2500.0	0.022%	63.490%
1196	KYUSHU FINANCIAL GROUP INC COMMON STOCK	0.022%	63.512%
1197	BOLSAS Y MERCADOS ESPANOLAS COMMON STOCK EUR3.0	0.022%	63.534%
1198	BEIJING CAPITAL INTL AIRPO H COMMON STOCK CNY1.0	0.022%	63.557%
1199	SOMPO HOLDINGS INC COMMON STOCK	0.022%	63.579%
1200	TESSENDERLO CHEMIE COMMON STOCK	0.022%	63.601%
1201	JBS SA COMMON STOCK	0.022%	63.623%
1202	CENTRAL JAPAN RAILWAY CO COMMON STOCK	0.022%	63.645%
1203	AMOREPACIFIC GROUP COMMON STOCK KRW500.0	0.022%	63.667%
1204	HANNOVER RUECK SE COMMON STOCK	0.022%	63.689%
1205	ERICSSON (LM) TEL SP ADR ADR	0.022%	63.711%
1206	SINO LAND CO COMMON STOCK	0.022%	63.733%
1207	CHINA JINMAO HOLDINGS GROUP COMMON STOCK	0.022%	63.755%
1208	WALSIN LIHWA CORP COMMON STOCK TWD10.	0.022%	63.777%
1209	YUEXIU PROPERTY CO LTD COMMON STOCK	0.022%	63.799%
1210	TALANX AG COMMON STOCK	0.022%	63.821%
1211	EMMI AG REG COMMON STOCK CHF10.0	0.022%	63.843%
1212	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25	0.022%	63.864%
1213	HANWHA CHEMICAL CORP COMMON STOCK KRW5000.	0.022%	63.886%
1214	DKSH HOLDING AG COMMON STOCK CHF.1	0.022%	63.908%
1215	YUANTA FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.022%	63.930%
1216	AIN HOLDINGS INC COMMON STOCK	0.022%	63.952%
1217	COCA COLA AMATIL LTD COMMON STOCK	0.022%	63.973%
1218	HOME CAPITAL GROUP INC COMMON STOCK	0.022%	63.995%
1219	JUNGHEINRICH PRFD PREFERENCE	0.022%	64.017%
1220	MOBIMO HOLDING AG REG COMMON STOCK CHF29.0	0.022%	64.039%
1221	DAELIM INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.022%	64.060%
1222	CASTELLUM AB COMMON STOCK SEK.5	0.022%	64.082%
1223	CLEANAWAY WASTE MANAGEMENT L COMMON STOCK	0.022%	64.104%
1224	AMEC FOSTER WHEELER PLC COMMON STOCK GBP.5	0.022%	64.125%
1225	ENDESA SA COMMON STOCK EUR1.2	0.022%	64.147%
1226	SKYWORTH DIGITAL HLDGS LTD COMMON STOCK HKD.1	0.022%	64.169%
1227	NORMA GROUP SE COMMON STOCK	0.022%	64.190%
1228	BANCA POPOLARE DI SONDRIO COMMON STOCK EUR3.	0.022%	64.212%
1229	NGK INSULATORS LTD COMMON STOCK	0.022%	64.233%
1230	CJ CORP COMMON STOCK KRW5000.	0.022%	64.255%
1231	FIRST PACIFIC CO COMMON STOCK USD.01	0.022%	64.277%
1232	INGENICO GROUP COMMON STOCK EUR1.0	0.022%	64.298%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1233	NIPPON EXPRESS CO LTD COMMON STOCK	0.021%	64.320%
1234	CENTERRA GOLD INC COMMON STOCK	0.021%	64.341%
1235	SGS SA REG COMMON STOCK CHF1.0	0.021%	64.363%
1236	LENZING AG COMMON STOCK	0.021%	64.384%
1237	GILDAN ACTIVEWEAR INC COMMON STOCK	0.021%	64.406%
1238	CHIBA BANK LTD/THE COMMON STOCK	0.021%	64.427%
1239	SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK	0.021%	64.448%
1240	SIHUAN PHARMACEUTICAL HLDGS COMMON STOCK HKD.01	0.021%	64.470%
1241	WH SMITH PLC COMMON STOCK GBP.22	0.021%	64.491%
1242	NEXTEER AUTOMOTIVE GROUP LTD COMMON STOCK HKD.1	0.021%	64.512%
1243	HASEKO CORP COMMON STOCK	0.021%	64.534%
1244	COSAN SA INDUSTRIA COMERCIO COMMON STOCK	0.021%	64.555%
1245	KB FINANCIAL GROUP INC ADR ADR	0.021%	64.576%
1246	TUI AG DI COMMON STOCK NPV	0.021%	64.597%
1247	AUTO TRADER GROUP PLC COMMON STOCK GBP.01	0.021%	64.619%
1248	MEDIPAL HOLDINGS CORP COMMON STOCK	0.021%	64.640%
1249	QUANTA COMPUTER INC COMMON STOCK TWD10.	0.021%	64.661%
1250	STMICROELECTRONICS NV NY SHS NY REG SHRS	0.021%	64.682%
1251	RURAL ELECTRICAL COR FOREIGN COMMON STOCK INR10.0	0.021%	64.704%
1252	LADBROKES CORAL GROUP PLC COMMON STOCK GBP.2833333	0.021%	64.725%
1253	MONDI LTD COMMON STOCK	0.021%	64.746%
1254	AWA BANK LTD/THE COMMON STOCK	0.021%	64.767%
1255	GVC HOLDINGS PLC COMMON STOCK EUR.01	0.021%	64.788%
1256	OSG CORP COMMON STOCK	0.021%	64.809%
1257	CJ CHEILJEDANG CORP COMMON STOCK KRW5000.	0.021%	64.830%
1258	QUALICORP SA COMMON STOCK	0.021%	64.851%
1259	BILFINGER SE COMMON STOCK	0.021%	64.873%
1260	DAIDO STEEL CO LTD COMMON STOCK	0.021%	64.894%
1261	IYO BANK LTD/THE COMMON STOCK	0.021%	64.915%
1262	HITACHI CAPITAL CORP COMMON STOCK	0.021%	64.936%
1263	BREMBO SPA COMMON STOCK NPV	0.021%	64.957%
1264	TONGDA GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.021%	64.978%
1265	SHIZUOKA BANK LTD/THE COMMON STOCK	0.021%	64.999%
1266	NIPPON KAYAKU CO LTD COMMON STOCK	0.021%	65.020%
1267	FAR EAST HORIZON LTD COMMON STOCK	0.021%	65.040%
1268	INTERCONTINENTAL HOTELS ADR ADR	0.021%	65.061%
1269	TOKYO CENTURY CORP COMMON STOCK	0.021%	65.082%
1270	VEDANTA LTD FOREIGN COMMON STOCK INR1.0	0.021%	65.103%
1271	SALZGITTER AG COMMON STOCK	0.021%	65.124%
1272	CAPITALAND LTD COMMON STOCK	0.021%	65.145%
1273	DIAGEO PLC COMMON STOCK GBP.2893518	0.021%	65.165%
1274	HITACHI HIGH TECHNOLOGIES CO COMMON STOCK	0.021%	65.186%
1275	GIBSON ENERGY INC COMMON STOCK	0.021%	65.207%
1276	DAIFUKU CO LTD COMMON STOCK	0.021%	65.228%
1277	BUWOG AG COMMON STOCK	0.021%	65.249%
1278	GRIFOLS SA COMMON STOCK EUR.25	0.021%	65.269%
1279	BANREGIO GRUPO FINANCIERO SA COMMON STOCK	0.021%	65.290%
1280	SJM HOLDINGS LTD COMMON STOCK	0.021%	65.311%
1281	ROYAL UNIBREW COMMON STOCK DKK2.0	0.021%	65.332%
1282	TOSHIBA CORP COMMON STOCK	0.021%	65.352%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1283	YTL CORP BHD COMMON STOCK MYR.1	0.021%	65.373%
1284	BANDAI NAMCO HOLDINGS INC COMMON STOCK	0.021%	65.394%
1285	ENERCARE INC COMMON STOCK	0.021%	65.414%
1286	GRAFTON GROUP PLC UTS UNIT EUR.05	0.021%	65.435%
1287	BAJAJ FINSERV LTD COMMON STOCK INR5.	0.021%	65.455%
1288	BR MALLS PARTICIPACOES SA COMMON STOCK	0.021%	65.476%
1289	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025	0.021%	65.496%
1290	ATKINS (WS) PLC COMMON STOCK GBP.005	0.021%	65.517%
1291	MEDIATEK INC COMMON STOCK TWD10.	0.021%	65.537%
1292	GRAINCORP LTD A COMMON STOCK	0.021%	65.558%
1293	SMITH + NEPHEW PLC SPON ADR ADR	0.021%	65.578%
1294	BANCO COMERCIAL PORTUGUES R COMMON STOCK	0.021%	65.599%
1295	PIONEER FOODS GROUP LTD COMMON STOCK ZAR.1	0.020%	65.619%
1296	BHARAT FORGE LTD COMMON STOCK INR2.	0.020%	65.640%
1297	H2O RETAILING CORP COMMON STOCK	0.020%	65.660%
1298	JERONIMO MARTINS COMMON STOCK EUR1.	0.020%	65.681%
1299	CHINA COMMUNICATIONS SERVI H COMMON STOCK CNY1.0	0.020%	65.701%
1300	ALGONQUIN POWER + UTILITIES COMMON STOCK	0.020%	65.722%
1301	NISSAN CHEMICAL INDUSTRIES COMMON STOCK	0.020%	65.742%
1302	BANK OF COMMUNICATIONS CO H COMMON STOCK CNY1.0	0.020%	65.763%
1303	PEARSON PLC SPONSORED ADR ADR	0.020%	65.783%
1304	KAJIMA CORP COMMON STOCK	0.020%	65.803%
1305	SILVER WHEATON CORP COMMON STOCK	0.020%	65.824%
1306	QUEBECOR INC CL B COMMON STOCK	0.020%	65.844%
1307	TOROMONT INDUSTRIES LTD COMMON STOCK	0.020%	65.864%
1308	IPSEN COMMON STOCK EUR1.	0.020%	65.885%
1309	SPARK INFRASTRUCTURE GROUP STAPLED SECURITY	0.020%	65.905%
1310	CHINA SHENHUA ENERGY CO H COMMON STOCK CNY1.0	0.020%	65.925%
1311	SCHOUW + CO COMMON STOCK DKK10.0	0.020%	65.946%
1312	JIANGXI COPPER CO LTD H COMMON STOCK CNY1.0	0.020%	65.966%
1313	NISHI NIPPON FINANCIAL HOLDI COMMON STOCK	0.020%	65.986%
1314	NISSHINBO HOLDINGS INC COMMON STOCK	0.020%	66.006%
1315	ENN ENERGY HOLDINGS LTD COMMON STOCK HKD.1	0.020%	66.027%
1316	NOBLE GROUP LTD COMMON STOCK HKD.25	0.020%	66.047%
1317	SODEXO COMMON STOCK EUR4.	0.020%	66.067%
1318	ESSENTA PLC COMMON STOCK GBP.25	0.020%	66.087%
1319	NEXANS SA COMMON STOCK EUR1.	0.020%	66.107%
1320	RYOHIN KEIKAKU CO LTD COMMON STOCK	0.020%	66.127%
1321	TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2	0.020%	66.148%
1322	MTR CORP COMMON STOCK	0.020%	66.168%
1323	CHINA CITIC BANK CORP LTD H COMMON STOCK CNY1.0	0.020%	66.188%
1324	SUN LIFE FINANCIAL INC COMMON STOCK	0.020%	66.208%
1325	PEAB AB COMMON STOCK SEK5.35	0.020%	66.228%
1326	INTACT FINANCIAL CORP COMMON STOCK	0.020%	66.248%
1327	HITACHI LTD ADR ADR	0.020%	66.268%
1328	TAIYO YUDEN CO LTD COMMON STOCK	0.020%	66.288%
1329	TRIPOD TECHNOLOGY CORP COMMON STOCK TWD10.	0.020%	66.308%
1330	ALS LTD COMMON STOCK	0.020%	66.328%
1331	NASPERS LTD N SHS COMMON STOCK ZAR.02	0.020%	66.348%
1332	KAMIGUMI CO LTD COMMON STOCK	0.020%	66.368%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1333	EOH HOLDINGS LTD COMMON STOCK ZAR.01	0.020%	66.388%
1334	TRYG A/S COMMON STOCK DKK5.0	0.020%	66.408%
1335	PTT EXPLORATION + PROD FOR FOREIGN SH. THB1.0 A	0.020%	66.428%
1336	BOVIS HOMES GROUP PLC COMMON STOCK GBP.5	0.020%	66.448%
1337	GETINGE AB B SHS COMMON STOCK SEK.5	0.020%	66.468%
1338	BDO UNIBANK INC COMMON STOCK PHP10.0	0.020%	66.488%
1339	FOXCONN TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.020%	66.508%
1340	CATTOLICA ASSICURAZIONI SCRL COMMON STOCK EUR3.0	0.020%	66.527%
1341	FUCHS PETROLUB SE PREF PREFERENCE	0.020%	66.547%
1342	PGE SA COMMON STOCK PLN10.25	0.020%	66.567%
1343	INDEPENDENCE GROUP NL COMMON STOCK	0.020%	66.587%
1344	CHINA AGRI INDUSTRIES HLDGS COMMON STOCK	0.020%	66.607%
1345	ROCKWOOL INTL A/S B SHS COMMON STOCK DKK10.	0.020%	66.626%
1346	SINOPHARM GROUP CO H COMMON STOCK CNY1.0	0.020%	66.646%
1347	POSTNL NV COMMON STOCK EUR.08	0.020%	66.666%
1348	ANDRITZ AG COMMON STOCK	0.020%	66.686%
1349	TSUMURA + CO COMMON STOCK	0.020%	66.705%
1350	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25	0.020%	66.725%
1351	IMPERIAL OIL LTD COMMON STOCK	0.020%	66.745%
1352	WORLDPAY GROUP PLC COMMON STOCK GBP.03	0.020%	66.764%
1353	BRAMBLES LTD COMMON STOCK	0.020%	66.784%
1354	CIA ENERGETICA MINAS GER PRF PREFERENCE	0.020%	66.803%
1355	MORINAGA MILK INDUSTRY CO COMMON STOCK	0.020%	66.823%
1356	HONG KONG + CHINA GAS COMMON STOCK	0.020%	66.843%
1357	HILL + SMITH HOLDINGS PLC COMMON STOCK GBP.25	0.020%	66.862%
1358	KURITA WATER INDUSTRIES LTD COMMON STOCK	0.020%	66.882%
1359	AAK AB COMMON STOCK	0.020%	66.901%
1360	VOLVO AB A SHS COMMON STOCK SEK1.2	0.020%	66.921%
1361	GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3	0.020%	66.941%
1362	SOHO CHINA LTD COMMON STOCK HKD.02	0.019%	66.960%
1363	TELENET GROUP HOLDING NV COMMON STOCK	0.019%	66.980%
1364	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK	0.019%	66.999%
1365	WACOAL HOLDINGS CORP COMMON STOCK	0.019%	67.018%
1366	TELEFONICA SA SPON ADR ADR	0.019%	67.038%
1367	CANADIAN UTILITIES LTD A COMMON STOCK	0.019%	67.057%
1368	RENISHAW PLC COMMON STOCK GBP.2	0.019%	67.077%
1369	MINERAL RESOURCES LTD COMMON STOCK	0.019%	67.096%
1370	FEDERAL BANK LTD FOREIGN COMMON STOCK INR2.0	0.019%	67.116%
1371	KEYERA CORP COMMON STOCK	0.019%	67.135%
1372	SANKYU INC COMMON STOCK	0.019%	67.154%
1373	CHINA STATE CONSTRUCTION INT COMMON STOCK HKD.025	0.019%	67.174%
1374	GENEREA SAB DE CV COMMON STOCK	0.019%	67.193%
1375	SUL AMERICA SA UNITS UNIT	0.019%	67.212%
1376	OHL MEXICO SAB DE CV COMMON STOCK	0.019%	67.232%
1377	ADVANTAGE OIL + GAS LTD COMMON STOCK	0.019%	67.251%
1378	HUA NAN FINANCIAL HOLDINGS C COMMON STOCK TWD10.	0.019%	67.270%
1379	EREGLI DEMIR VE CELIK FABRIK COMMON STOCK TRY1.	0.019%	67.290%
1380	TONGAAT HULETT LTD COMMON STOCK ZAR1.	0.019%	67.309%
1381	58.COM INC ADR ADR	0.019%	67.328%
1382	CINEPLEX INC COMMON STOCK	0.019%	67.347%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1383	CARILLION PLC COMMON STOCK GBP.5	0.019%	67.366%
1384	CIMB GROUP HOLDINGS BHD COMMON STOCK MYR1.	0.019%	67.386%
1385	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1	0.019%	67.405%
1386	SUN ART RETAIL GROUP LTD COMMON STOCK	0.019%	67.424%
1387	JSE LTD COMMON STOCK ZAR.1	0.019%	67.443%
1388	LOJAS AMERICANAS SA PREF PREFERENCE	0.019%	67.462%
1389	LONDON STOCK EXCHANGE GROUP COMMON STOCK GBP.06918605	0.019%	67.481%
1390	SWATCH GROUP AG/THE REG COMMON STOCK CHF.45	0.019%	67.501%
1391	ENERFLEX LTD COMMON STOCK	0.019%	67.520%
1392	OTSUKA HOLDINGS CO LTD COMMON STOCK	0.019%	67.539%
1393	TOAGOSEI CO LTD COMMON STOCK	0.019%	67.558%
1394	GLORY LTD COMMON STOCK	0.019%	67.577%
1395	GRUPA LOTOS SA COMMON STOCK PLN1.	0.019%	67.596%
1396	BT GROUP PLC COMMON STOCK GBP.05	0.019%	67.615%
1397	INTERCONTINENTAL HOTELS GROU COMMON STOCK GBP.1896657	0.019%	67.634%
1398	KEMIRA OYJ COMMON STOCK	0.019%	67.653%
1399	CREDICORP LTD COMMON STOCK USD5.0	0.019%	67.672%
1400	QUBE HOLDINGS LTD COMMON STOCK	0.019%	67.691%
1401	LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5	0.019%	67.710%
1402	TINGYI (CAYMAN ISLN) HLDG CO COMMON STOCK USD.005	0.019%	67.729%
1403	EMS CHEMIE HOLDING AG REG COMMON STOCK CHF.01	0.019%	67.748%
1404	ADEKA CORP COMMON STOCK	0.019%	67.767%
1405	BIRCHCLIFF ENERGY LTD COMMON STOCK	0.019%	67.785%
1406	SIBANYE GOLD LTD COMMON STOCK	0.019%	67.804%
1407	SCHRODERS PLC COMMON STOCK GBP1.0	0.019%	67.823%
1408	COGECO COMMUNICATIONS INC COMMON STOCK	0.019%	67.842%
1409	CANFOR CORP COMMON STOCK	0.019%	67.861%
1410	ZHUZHOU CRRC TIMES ELECTRI H COMMON STOCK CNY1.0	0.019%	67.880%
1411	PENTA OCEAN CONSTRUCTION CO COMMON STOCK	0.019%	67.898%
1412	NISHIMATSU CONSTRUCTION CO COMMON STOCK	0.019%	67.917%
1413	NIKKON HOLDINGS CO LTD COMMON STOCK	0.019%	67.936%
1414	VALORA HOLDING AG REG COMMON STOCK CHF1.0	0.019%	67.955%
1415	HORIBA LTD COMMON STOCK	0.019%	67.973%
1416	DOMINO S PIZZA ENTERPRISES L COMMON STOCK	0.019%	67.992%
1417	KIMBERLY CLARK DE MEXICO A COMMON STOCK	0.019%	68.011%
1418	EURONEXT NV COMMON STOCK EUR1.6	0.019%	68.029%
1419	BAIDU INC SPON ADR ADR USD.00005	0.019%	68.048%
1420	TOKYO OHKA KOGYO CO LTD COMMON STOCK	0.019%	68.067%
1421	AMMB HOLDINGS BHD COMMON STOCK MYR1.0	0.019%	68.085%
1422	CALTEX AUSTRALIA LTD COMMON STOCK	0.019%	68.104%
1423	FLEURY SA COMMON STOCK	0.019%	68.123%
1424	EDP ENERGIAS DE PORTUGAL SA COMMON STOCK EUR1.	0.019%	68.141%
1425	D IETEREN SA/NV COMMON STOCK	0.019%	68.160%
1426	BAJAJ FINANCE LTD COMMON STOCK INR2.0	0.019%	68.178%
1427	INSURANCE AUSTRALIA GROUP COMMON STOCK	0.019%	68.197%
1428	EASYJET PLC COMMON STOCK GBP.2728571	0.019%	68.216%
1429	CRESCENT POINT ENERGY CORP COMMON STOCK	0.019%	68.234%
1430	NOS SGPS COMMON STOCK EUR.01	0.019%	68.253%
1431	YAMAHA CORP COMMON STOCK	0.019%	68.271%
1432	LUZERNER KANTONALBANK AG REG COMMON STOCK CHF31.0	0.019%	68.290%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1433	KEWPIC CORP COMMON STOCK	0.019%	68.308%
1434	HANWA CO LTD COMMON STOCK	0.019%	68.327%
1435	CLICKS GROUP LTD COMMON STOCK ZAR.01	0.018%	68.345%
1436	WHITEHAVEN COAL LTD COMMON STOCK	0.018%	68.364%
1437	CTRIP.COM INTERNATIONAL ADR ADR USD.01	0.018%	68.382%
1438	KOREA INVESTMENT HOLDINGS CO COMMON STOCK KRW5000.	0.018%	68.401%
1439	TADANO LTD COMMON STOCK	0.018%	68.419%
1440	DISCO CORP COMMON STOCK	0.018%	68.438%
1441	NTT DATA CORP COMMON STOCK	0.018%	68.456%
1442	SHINSEI BANK LTD COMMON STOCK	0.018%	68.475%
1443	SECOM CO LTD COMMON STOCK	0.018%	68.493%
1444	BYD ELECTRONIC INTL CO LTD COMMON STOCK	0.018%	68.511%
1445	SECURITY BANK CORP COMMON STOCK PHP10.	0.018%	68.530%
1446	SOUTH32 ADR ADR	0.018%	68.548%
1447	DAIICHI SANKYO CO LTD COMMON STOCK	0.018%	68.566%
1448	PROVIDENT FINANCIAL PLC COMMON STOCK GBP.2072727	0.018%	68.585%
1449	OSISKO GOLD ROYALTIES LTD COMMON STOCK	0.018%	68.603%
1450	WPG HOLDINGS LTD COMMON STOCK TWD10.	0.018%	68.621%
1451	CAIRN INDIA LTD COMMON STOCK INR10.	0.018%	68.640%
1452	ACERINOX SA COMMON STOCK EUR.25	0.018%	68.658%
1453	ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1	0.018%	68.676%
1454	MAYORA INDAH PT COMMON STOCK IDR20.0	0.018%	68.695%
1455	TOKUYAMA CORP COMMON STOCK	0.018%	68.713%
1456	MAKITA CORP COMMON STOCK	0.018%	68.731%
1457	ESTACIO PARTICIPACOES SA COMMON STOCK	0.018%	68.749%
1458	MELCO INTERNATIONAL DEVELOP. COMMON STOCK	0.018%	68.768%
1459	SUPERIOR PLUS CORP COMMON STOCK	0.018%	68.786%
1460	METSA BOARD OYJ COMMON STOCK EUR1.7	0.018%	68.804%
1461	CAP SA COMMON STOCK	0.018%	68.822%
1462	DMG MORI AG COMMON STOCK	0.018%	68.840%
1463	SUPERGROUP PLC COMMON STOCK GBP.05	0.018%	68.858%
1464	YAMADA DENKI CO LTD COMMON STOCK	0.018%	68.876%
1465	SAPUTO INC COMMON STOCK	0.018%	68.895%
1466	SAMSUNG SECURITIES CO LTD COMMON STOCK KRW5000.	0.018%	68.913%
1467	TELEVISION BROADCASTS LTD COMMON STOCK	0.018%	68.931%
1468	KRONES AG COMMON STOCK	0.018%	68.949%
1469	TECHNIPFMC PLC COMMON STOCK USD1.0	0.018%	68.967%
1470	TODA CORP COMMON STOCK	0.018%	68.985%
1471	OLYMPUS CORP COMMON STOCK	0.018%	69.003%
1472	GUANGDONG INVESTMENT LTD COMMON STOCK	0.018%	69.021%
1473	HAP SENG CONSOLIDATED COMMON STOCK MYR1.	0.018%	69.039%
1474	NICE LTD SPON ADR ADR	0.018%	69.057%
1475	BELIMO HOLDING AG REG COMMON STOCK CHF1.0	0.018%	69.075%
1476	PROMOTORA Y OPERADORA DE INF COMMON STOCK	0.018%	69.093%
1477	DRILLISCH AG COMMON STOCK	0.018%	69.111%
1478	MIRACA HOLDINGS INC COMMON STOCK	0.018%	69.129%
1479	EXXARO RESOURCES LTD COMMON STOCK ZAR.01	0.018%	69.147%
1480	ABERTIS INFRAESTRUCTURAS SA COMMON STOCK EUR3.0	0.018%	69.165%
1481	PEOPLE S INSURANCE CO GROU H COMMON STOCK CNY1.0	0.018%	69.183%
1482	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	0.018%	69.201%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1483	HINO MOTORS LTD COMMON STOCK	0.018%	69.219%
1484	HARGREAVES LANSDOWN PLC COMMON STOCK GBP.004	0.018%	69.237%
1485	EDP RENOVAVEIS SA COMMON STOCK EUR5.	0.018%	69.255%
1486	VICAT COMMON STOCK EUR4.	0.018%	69.273%
1487	DOCTOR REDDY S LAB ADR ADR	0.018%	69.291%
1488	ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD.1	0.018%	69.308%
1489	HIGHWEALTH CONSTRUCTION CORP COMMON STOCK TWD10.0	0.018%	69.326%
1490	TELENOR ASA COMMON STOCK NOK6.	0.018%	69.344%
1491	NAVIGATOR CO SA/THE COMMON STOCK EUR1.0	0.018%	69.362%
1492	MORGAN ADVANCED MATERIALS PL COMMON STOCK GBP.25	0.018%	69.380%
1493	NH INVESTMENT + SECURITIES C COMMON STOCK KRW5000.0	0.018%	69.397%
1494	INDUSIND BANK LTD FOREIGN COMMON STOCK INR10.0	0.018%	69.415%
1495	VEDANTA LTD ADR ADR	0.018%	69.433%
1496	HOCHTIEF AG COMMON STOCK	0.018%	69.451%
1497	DUET GROUP STAPLED SECURITY	0.018%	69.468%
1498	DH CORP COMMON STOCK	0.018%	69.486%
1499	RELX PLC SPON ADR ADR	0.018%	69.504%
1500	NETCARE LTD COMMON STOCK ZAR.01	0.018%	69.522%
1501	HUNTING PLC COMMON STOCK GBP.25	0.018%	69.539%
1502	HITACHI KOKUSAI ELECTRIC INC COMMON STOCK	0.018%	69.557%
1503	INVENTEC CO LTD COMMON STOCK TWD10.	0.018%	69.575%
1504	BANK CENTRAL ASIA TBK PT COMMON STOCK IDR62.5	0.018%	69.592%
1505	SUN TV NETWORK LTD COMMON STOCK INR5.	0.018%	69.610%
1506	LS CORP COMMON STOCK KRW5000.0	0.018%	69.628%
1507	GRUPO FINANCIERO INBURSA O COMMON STOCK MXN.4137108	0.018%	69.645%
1508	JD.COM INC ADR ADR USD.00002	0.018%	69.663%
1509	CHINA HONGQIAO GROUP LTD COMMON STOCK USD.01	0.018%	69.680%
1510	KINDEN CORP COMMON STOCK	0.018%	69.698%
1511	CIA HERING COMMON STOCK	0.018%	69.716%
1512	OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK	0.018%	69.733%
1513	TS TECH CO LTD COMMON STOCK	0.018%	69.751%
1514	BRASKEM SA SPON ADR ADR	0.018%	69.768%
1515	LEE + MAN PAPER MANUFACTURIN COMMON STOCK HKD.025	0.018%	69.786%
1516	SUZANO PAPEL E CELULO PREF A PREFERENCE	0.018%	69.803%
1517	MAEDA CORP COMMON STOCK	0.018%	69.821%
1518	CHUBU ELECTRIC POWER CO INC COMMON STOCK	0.018%	69.839%
1519	IOOF HOLDINGS LTD COMMON STOCK	0.018%	69.856%
1520	KOREAN AIR LINES CO LTD COMMON STOCK KRW5000.	0.018%	69.874%
1521	CHINA RESOURCES CEMENT COMMON STOCK HKD.1	0.017%	69.891%
1522	PRECISION DRILLING CORP COMMON STOCK	0.017%	69.909%
1523	CHINA RAILWAY CONSTRUCTION H COMMON STOCK CNY1.0	0.017%	69.926%
1524	TARKETT COMMON STOCK	0.017%	69.943%
1525	BEZEQ THE ISRAELI TELECOM CO COMMON STOCK ILS1.	0.017%	69.961%
1526	TECO ELECTRIC + MACHINERY COMMON STOCK TWD10.	0.017%	69.978%
1527	MACRONIX INTERNATIONAL COMMON STOCK TWD10.	0.017%	69.996%
1528	WEST JAPAN RAILWAY CO COMMON STOCK	0.017%	70.013%
1529	RAMSAY HEALTH CARE LTD COMMON STOCK	0.017%	70.031%
1530	FRUTAROM COMMON STOCK ILS1.	0.017%	70.048%
1531	SYSMEX CORP COMMON STOCK	0.017%	70.066%
1532	ECONOCOM GROUP COMMON STOCK	0.017%	70.083%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1533	SATS LTD COMMON STOCK	0.017%	70.100%
1534	TOTO LTD COMMON STOCK	0.017%	70.118%
1535	AEGON NV COMMON STOCK EUR.12	0.017%	70.135%
1536	GAIL INDIA LTD COMMON STOCK INR10.	0.017%	70.152%
1537	FAST RETAILING CO LTD COMMON STOCK	0.017%	70.169%
1538	RUMO SA COMMON STOCK	0.017%	70.187%
1539	CHINA VANKE CO LTD H COMMON STOCK CNY1.0	0.017%	70.204%
1540	LG HOUSEHOLD + HEALTH CARE COMMON STOCK KRW5000.0	0.017%	70.221%
1541	HUDBAY MINERALS INC COMMON STOCK	0.017%	70.239%
1542	ONTEX GROUP NV COMMON STOCK	0.017%	70.256%
1543	NITORI HOLDINGS CO LTD COMMON STOCK	0.017%	70.273%
1544	RENGO CO LTD COMMON STOCK	0.017%	70.290%
1545	SHIMACHU CO LTD COMMON STOCK	0.017%	70.307%
1546	TAIWAN COOPERATIVE FINANCIAL COMMON STOCK TWD10.0	0.017%	70.324%
1547	SHIMA SEIKI MFG LTD COMMON STOCK	0.017%	70.342%
1548	TOYOTA BOSHOKU CORP COMMON STOCK	0.017%	70.359%
1549	MITIE GROUP PLC COMMON STOCK GBP.025	0.017%	70.376%
1550	SHIGA BANK LTD/THE COMMON STOCK	0.017%	70.393%
1551	MATSUMOTOKIYOSHI HOLDINGS CO COMMON STOCK	0.017%	70.410%
1552	CLP HOLDINGS LTD COMMON STOCK	0.017%	70.427%
1553	GENIUS ELECTRONIC OPTICAL CO COMMON STOCK TWD10.0	0.017%	70.444%
1554	EI TOWERS SPA COMMON STOCK EUR.1	0.017%	70.461%
1555	GERDAU SA SPON ADR ADR	0.017%	70.478%
1556	KONECRANES OYJ COMMON STOCK EUR.5	0.017%	70.495%
1557	ASX LTD COMMON STOCK	0.017%	70.512%
1558	TSURUHA HOLDINGS INC COMMON STOCK	0.017%	70.529%
1559	HIROSHIMA BANK LTD/THE COMMON STOCK	0.017%	70.546%
1560	AEGON N.V. NY REG SHR NY REG SHRS	0.017%	70.563%
1561	U BLOX HOLDING AG COMMON STOCK CHF.9	0.017%	70.580%
1562	EPISTAR CORP COMMON STOCK TWD10.	0.017%	70.597%
1563	LARSEN + TOUBRO LTD COMMON STOCK INR2.	0.017%	70.614%
1564	MITSUI ENGINEER + SHIPBUILD COMMON STOCK	0.017%	70.631%
1565	GRAMMER AG COMMON STOCK	0.017%	70.648%
1566	MONEYSUPERMARKET.COM COMMON STOCK GBP.0002	0.017%	70.665%
1567	AVICHINA INDUSTRY + TECH H COMMON STOCK CNY1.0	0.017%	70.682%
1568	FIRST MAJESTIC SILVER CORP COMMON STOCK	0.017%	70.699%
1569	ASAHI GROUP HOLDINGS LTD COMMON STOCK	0.017%	70.716%
1570	MULLEN GROUP LTD COMMON STOCK	0.017%	70.733%
1571	SHOWA SHELL SEKIYU KK COMMON STOCK	0.017%	70.749%
1572	NORTH PACIFIC BANK LTD COMMON STOCK	0.017%	70.766%
1573	LUXOTTICA GROUP SPA COMMON STOCK EUR.06	0.017%	70.783%
1574	HTC CORP COMMON STOCK TWD10.0	0.017%	70.800%
1575	RATOS AB B SHS COMMON STOCK	0.017%	70.817%
1576	CHINA DEVELOPMENT FINANCIAL COMMON STOCK TWD10.	0.017%	70.834%
1577	SHINHAN FINANCIAL GROUP LTD COMMON STOCK KRW5000.	0.017%	70.851%
1578	AP MOELLER MAERSK A/S A COMMON STOCK DKK1000.	0.017%	70.868%
1579	MAN WAH HOLDINGS LTD COMMON STOCK HKD.4	0.017%	70.884%
1580	CASIO COMPUTER CO LTD COMMON STOCK	0.017%	70.901%
1581	WIN SEMICONDUCTORS CORP COMMON STOCK TWD10.	0.017%	70.918%
1582	MRF LTD COMMON STOCK INR10.	0.017%	70.935%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1583	SEMEN INDONESIA PERSERO TBK COMMON STOCK IDR100.	0.017%	70.952%
1584	ZHONGSHENG GROUP HOLDINGS COMMON STOCK HKD.0001	0.017%	70.968%
1585	MERLIN ENTERTAINMENT COMMON STOCK GBP.01	0.017%	70.985%
1586	CYRELA BRAZIL REALTY SA EMP COMMON STOCK	0.017%	71.002%
1587	SILVER STANDARD RESOURCES COMMON STOCK	0.017%	71.019%
1588	NIPPON SHOKUBAI CO LTD COMMON STOCK	0.017%	71.035%
1589	POWER ASSETS HOLDINGS LTD COMMON STOCK	0.017%	71.052%
1590	SHAW COMMUNICATIONS INC B COMMON STOCK	0.017%	71.069%
1591	AGFA GEVAERT NV COMMON STOCK	0.017%	71.085%
1592	SENSHU IKEDA HOLDINGS INC COMMON STOCK	0.017%	71.102%
1593	ILUKA RESOURCES LTD COMMON STOCK	0.017%	71.119%
1594	LIFE HEALTHCARE GROUP HOLDIN COMMON STOCK	0.017%	71.135%
1595	BRF SA COMMON STOCK	0.017%	71.152%
1596	JAPAN EXCHANGE GROUP INC COMMON STOCK	0.017%	71.168%
1597	CIPLA LTD COMMON STOCK INR2.	0.017%	71.185%
1598	EVONIK INDUSTRIES AG COMMON STOCK	0.017%	71.202%
1599	KLABIN SA UNIT UNIT	0.017%	71.218%
1600	DAIRY CREST GROUP PLC COMMON STOCK GBP.25	0.016%	71.235%
1601	CONTACT ENERGY LTD COMMON STOCK	0.016%	71.251%
1602	NOLATO AB B SHS COMMON STOCK SEK5.0	0.016%	71.268%
1603	KIYO BANK LTD/THE COMMON STOCK	0.016%	71.284%
1604	UNILEVER PLC COMMON STOCK GBP.0311	0.016%	71.300%
1605	TRANSALTA CORP COMMON STOCK	0.016%	71.317%
1606	TOKYO GAS CO LTD COMMON STOCK	0.016%	71.333%
1607	INDUSTRIAS CH S.A.B. SER B COMMON STOCK	0.016%	71.350%
1608	HENKEL AG + CO KGAA VORZUG PREFERENCE	0.016%	71.366%
1609	CIFI HOLDINGS GROUP CO LTD COMMON STOCK HKD.1	0.016%	71.382%
1610	TAG IMMOBILIEN AG COMMON STOCK	0.016%	71.399%
1611	MARUHA NICHIRO CORP COMMON STOCK	0.016%	71.415%
1612	BANCO ESTADO RIO GRAN PREF B PREFERENCE	0.016%	71.431%
1613	CORUS ENTERTAINMENT INC B SH COMMON STOCK	0.016%	71.448%
1614	HAKUHODO DY HOLDINGS INC COMMON STOCK	0.016%	71.464%
1615	MASSMART HOLDINGS LTD COMMON STOCK ZAR.01	0.016%	71.480%
1616	TDK CORP SPONSORED ADR ADR	0.016%	71.497%
1617	JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05	0.016%	71.513%
1618	GRAN TIERRA ENERGY INC COMMON STOCK USD.001	0.016%	71.529%
1619	FORTIS INC COMMON STOCK	0.016%	71.546%
1620	GRUPO CARSO SAB DE CV SER A1 COMMON STOCK	0.016%	71.562%
1621	FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK	0.016%	71.578%
1622	TAISHIN FINANCIAL HOLDING COMMON STOCK TWD10.	0.016%	71.595%
1623	KIER GROUP PLC COMMON STOCK GBP.01	0.016%	71.611%
1624	SCHWEITER TECHNOLOGIES AG BR COMMON STOCK CHF1.0	0.016%	71.627%
1625	G8 EDUCATION LTD COMMON STOCK	0.016%	71.643%
1626	TSUBAKIMOTO CHAIN CO COMMON STOCK	0.016%	71.660%
1627	LG CORP COMMON STOCK KRW5000.	0.016%	71.676%
1628	NIKON CORP COMMON STOCK	0.016%	71.692%
1629	COWAY CO LTD COMMON STOCK KRW500.0	0.016%	71.708%
1630	ACACIA MINING PLC COMMON STOCK GBP.1	0.016%	71.725%
1631	DAIICHIKOSHO CO LTD COMMON STOCK	0.016%	71.741%
1632	KYOWA EXEO CORP COMMON STOCK	0.016%	71.757%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1633	NIPPON SUISAN KAISHA LTD COMMON STOCK	0.016%	71.773%
1634	KING YUAN ELECTRONICS CO LTD COMMON STOCK TWD10.	0.016%	71.789%
1635	RESTAURANT GROUP PLC COMMON STOCK GBP.28125	0.016%	71.806%
1636	CIPUTRA DEVELOPMENT TBK PT COMMON STOCK IDR250.0	0.016%	71.822%
1637	KOKUYO CO LTD COMMON STOCK	0.016%	71.838%
1638	TPG TELECOM LTD COMMON STOCK	0.016%	71.854%
1639	FUGRO NV CVA DUTCH CERT EUR.05	0.016%	71.870%
1640	JB HI FI LTD COMMON STOCK	0.016%	71.887%
1641	SKY PLC COMMON STOCK GBP.5	0.016%	71.903%
1642	HEIWA CORP COMMON STOCK	0.016%	71.919%
1643	ADANI PORTS AND SPECIAL ECON COMMON STOCK INR2.0	0.016%	71.935%
1644	NOBIA AB COMMON STOCK SEK.33	0.016%	71.951%
1645	LIBERTY GLOBAL PLC A COMMON STOCK USD.01	0.016%	71.967%
1646	TELEFONICA DEUTSCHLAND HOLDI COMMON STOCK	0.016%	71.983%
1647	TELECOM ITALIA SPA SPON ADR ADR	0.016%	72.000%
1648	COMSYS HOLDINGS CORP COMMON STOCK	0.016%	72.016%
1649	JUROKU BANK LTD/THE COMMON STOCK	0.016%	72.032%
1650	KANSAI ELECTRIC POWER CO INC COMMON STOCK	0.016%	72.048%
1651	LEOPALACE21 CORP COMMON STOCK	0.016%	72.064%
1652	KOMAX HOLDING AG REG COMMON STOCK CHF.1	0.016%	72.080%
1653	KORIAN COMMON STOCK EUR5.0	0.016%	72.096%
1654	KB INSURANCE CO LTD COMMON STOCK KRW500.0	0.016%	72.112%
1655	INDUTRADE AB COMMON STOCK SEK1.0	0.016%	72.128%
1656	HAIER ELECTRONICS GROUP CO COMMON STOCK HKD.1	0.016%	72.144%
1657	EZAKI GLICO CO LTD COMMON STOCK	0.016%	72.160%
1658	NOVATEK MICROELECTRONICS COR COMMON STOCK TWD10.	0.016%	72.176%
1659	MIRAE ASSET DAEWOO CO LTD COMMON STOCK KRW5000.0	0.016%	72.192%
1660	NIPPO CORP COMMON STOCK	0.016%	72.208%
1661	SHAWCOR LTD COMMON STOCK	0.016%	72.224%
1662	OCI CO LTD COMMON STOCK KRW5000.	0.016%	72.240%
1663	BARCO N.V. COMMON STOCK	0.016%	72.256%
1664	TPK HOLDING CO LTD COMMON STOCK TWD10.	0.016%	72.272%
1665	MORINAGA + CO LTD COMMON STOCK	0.016%	72.288%
1666	TERUMO CORP COMMON STOCK	0.016%	72.304%
1667	KERNEL HOLDING SA COMMON STOCK	0.016%	72.320%
1668	C+C GROUP PLC COMMON STOCK EUR.01	0.016%	72.336%
1669	BHARAT PETROLEUM CORP LTD COMMON STOCK INR10.	0.016%	72.352%
1670	TURKIYE GARANTI BANKASI COMMON STOCK TRY1.	0.016%	72.368%
1671	NABTESCO CORP COMMON STOCK	0.016%	72.383%
1672	K S HOLDINGS CORP COMMON STOCK	0.016%	72.399%
1673	NAGACORP LTD COMMON STOCK USD.0125	0.016%	72.415%
1674	MMG LTD COMMON STOCK	0.016%	72.431%
1675	DAISHI BANK LTD/THE COMMON STOCK	0.016%	72.447%
1676	SUN PHARMACEUTICAL INDUS COMMON STOCK INR1.	0.016%	72.463%
1677	PEYTO EXPLORATION + DEV CORP COMMON STOCK	0.016%	72.479%
1678	EI GROUP PLC COMMON STOCK GBP.025	0.016%	72.494%
1679	RELO GROUP INC COMMON STOCK	0.016%	72.510%
1680	TOKAI RIKAI CO LTD COMMON STOCK	0.016%	72.526%
1681	VTECH HOLDINGS LTD COMMON STOCK USD.05	0.016%	72.542%
1682	TELECOM PLUS PLC COMMON STOCK	0.016%	72.558%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1683	HYAKUGO BANK LTD/THE COMMON STOCK	0.016%	72.573%
1684	OKUMA CORP COMMON STOCK	0.016%	72.589%
1685	COMFORTDELGRO CORP LTD COMMON STOCK	0.016%	72.605%
1686	ORIFLAME HOLDING AG COMMON STOCK CHF1.5	0.016%	72.621%
1687	TMX GROUP LTD COMMON STOCK	0.016%	72.636%
1688	STANTEC INC COMMON STOCK	0.016%	72.652%
1689	BAIC MOTOR CORP LTD H COMMON STOCK CNY1.0	0.016%	72.668%
1690	KEYIO BANK LTD/THE COMMON STOCK	0.016%	72.684%
1691	NORTHGATE PLC COMMON STOCK GBP.5	0.016%	72.699%
1692	BOSSARD HOLDING AG REG A COMMON STOCK CHF5.0	0.016%	72.715%
1693	INTERFOR CORP COMMON STOCK	0.016%	72.731%
1694	SAMSUNG CARD CO COMMON STOCK KRW5000.	0.016%	72.746%
1695	ALFA LAVAL AB COMMON STOCK SEK2.84	0.016%	72.762%
1696	FABEGE AB COMMON STOCK SEK30.82	0.016%	72.778%
1697	UNITED ENGINEERS LTD COMMON STOCK	0.016%	72.793%
1698	JAMES FISHER + SONS PLC COMMON STOCK GBP.25	0.016%	72.809%
1699	SEVEN BANK LTD COMMON STOCK	0.016%	72.825%
1700	IPSOS COMMON STOCK EUR.25	0.016%	72.840%
1701	CHINA RESOURCES POWER HOLDIN COMMON STOCK	0.016%	72.856%
1702	TAKARA HOLDINGS INC COMMON STOCK	0.016%	72.872%
1703	LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1	0.016%	72.887%
1704	LUNDIN PETROLEUM AB COMMON STOCK SEK.01	0.016%	72.903%
1705	TAHOE RESOURCES INC COMMON STOCK	0.016%	72.919%
1706	HOKKOKU BANK LTD/THE COMMON STOCK	0.016%	72.934%
1707	SONAE COMMON STOCK EUR1.0	0.016%	72.950%
1708	IWATANI CORP COMMON STOCK	0.016%	72.965%
1709	SHIMANO INC COMMON STOCK	0.016%	72.981%
1710	AECI LTD COMMON STOCK ZAR1.	0.016%	72.996%
1711	MEGMILK SNOW BRAND CO LTD COMMON STOCK	0.016%	73.012%
1712	ALFRESA HOLDINGS CORP COMMON STOCK	0.016%	73.028%
1713	CAPITAL POWER CORP COMMON STOCK	0.016%	73.043%
1714	SIEGFRIED HOLDING AG REG COMMON STOCK CHF2.0	0.016%	73.059%
1715	NORTHAM PLATINUM LTD COMMON STOCK ZAR.0001	0.016%	73.074%
1716	SOCIETE BIC SA COMMON STOCK EUR3.82	0.016%	73.090%
1717	ENDEAVOUR MINING CORP COMMON STOCK USD.1	0.016%	73.105%
1718	WOORI BANK COMMON STOCK KRW5000.0	0.015%	73.121%
1719	DOMINO S PIZZA GROUP PLC COMMON STOCK GBP.005208	0.015%	73.136%
1720	TOHO HOLDINGS CO LTD COMMON STOCK	0.015%	73.152%
1721	CIE AUTOMOTIVE SA COMMON STOCK EUR.25	0.015%	73.167%
1722	SNAM SPA COMMON STOCK	0.015%	73.182%
1723	AENA SA COMMON STOCK	0.015%	73.198%
1724	YAGEO CORPORATION COMMON STOCK TWD10.	0.015%	73.213%
1725	NORTHERN STAR RESOURCES LTD COMMON STOCK	0.015%	73.229%
1726	ATCO LTD CLASS I COMMON STOCK	0.015%	73.244%
1727	ATEA ASA COMMON STOCK NOK1.0	0.015%	73.259%
1728	NEW FLYER INDUSTRIES INC COMMON STOCK	0.015%	73.275%
1729	DENTSU INC COMMON STOCK	0.015%	73.290%
1730	KASIKORNBANK PCL NVDR NVDR THB10.0	0.015%	73.305%
1731	GRASIM INDUSTRIES LTD COMMON STOCK INR2.0	0.015%	73.321%
1732	CA IMMOBILIEN ANLAGEN AG COMMON STOCK	0.015%	73.336%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1733	HAITONG SECURITIES CO LTD H COMMON STOCK CNY1.0	0.015%	73.351%
1734	SHUI ON LAND LTD COMMON STOCK USD.0025	0.015%	73.367%
1735	TURQUOISE HILL RESOURCES LTD COMMON STOCK	0.015%	73.382%
1736	KLOECKNER + CO SE COMMON STOCK	0.015%	73.397%
1737	BENESSE HOLDINGS INC COMMON STOCK	0.015%	73.413%
1738	IIFL HOLDINGS LTD COMMON STOCK INR2.0	0.015%	73.428%
1739	INDUS HOLDING AG COMMON STOCK	0.015%	73.443%
1740	ICA GRUPPEN AB COMMON STOCK SEK2.5	0.015%	73.458%
1741	CJ E+M CORP COMMON STOCK KRW5000.	0.015%	73.474%
1742	QISDA CORP COMMON STOCK TWD10.	0.015%	73.489%
1743	FERROVIAL SA COMMON STOCK EUR.2	0.015%	73.504%
1744	BEACH ENERGY LTD COMMON STOCK	0.015%	73.519%
1745	SENIOR PLC COMMON STOCK GBP.1	0.015%	73.534%
1746	CFE COMMON STOCK	0.015%	73.549%
1747	DENA CO LTD COMMON STOCK	0.015%	73.565%
1748	FORMOSA CHEMICALS + FIBRE COMMON STOCK TWD10.0	0.015%	73.580%
1749	LUKOIL PJSC SPON ADR ADR RUB.025	0.015%	73.595%
1750	MEDY TOX INC COMMON STOCK KRW500.	0.015%	73.610%
1751	X 5 RETAIL GROUP NV REGS GDR GDR	0.015%	73.625%
1752	GS ENGINEERING + CONSTRUCT COMMON STOCK KRW5000.	0.015%	73.640%
1753	CAE INC COMMON STOCK	0.015%	73.655%
1754	KYB CORP COMMON STOCK	0.015%	73.670%
1755	CHINA SOUTHERN AIRLINES CO H COMMON STOCK CNY1.0	0.015%	73.685%
1756	AA PLC COMMON STOCK GBP.001	0.015%	73.700%
1757	TOD S SPA COMMON STOCK EUR2.0	0.015%	73.715%
1758	HOCHSCHILD MINING PLC COMMON STOCK GBP.25	0.015%	73.730%
1759	FLEXIUM INTERCONNECT INC COMMON STOCK TWD10.	0.015%	73.745%
1760	HYUNDAI DEPT STORE CO COMMON STOCK KRW5000.	0.015%	73.760%
1761	CHINA OILFIELD SERVICES H COMMON STOCK CNY1.0	0.015%	73.775%
1762	NIPPON LIGHT METAL HOLDINGS COMMON STOCK	0.015%	73.790%
1763	KYUDENKO CORP COMMON STOCK	0.015%	73.805%
1764	SHINSEGAE INC COMMON STOCK KRW5000.0	0.015%	73.820%
1765	CEZ AS COMMON STOCK CZK100.	0.015%	73.835%
1766	TELSTRA CORP LTD COMMON STOCK	0.015%	73.850%
1767	IMPLENIA AG REG COMMON STOCK CHF1.02	0.015%	73.865%
1768	XINYI SOLAR HOLDINGS LTD COMMON STOCK HKD.1	0.015%	73.880%
1769	KOLON INDUSTRIES INC COMMON STOCK KRW5000.	0.015%	73.895%
1770	HALFORDS GROUP PLC COMMON STOCK GBP.01	0.015%	73.910%
1771	POU CHEN COMMON STOCK TWD10.	0.015%	73.925%
1772	BANCO DE CREDITO E INVERSION COMMON STOCK	0.015%	73.940%
1773	CCR SA COMMON STOCK	0.015%	73.955%
1774	GREAT WEST LIFECO INC COMMON STOCK	0.015%	73.970%
1775	NUFARM LTD COMMON STOCK	0.015%	73.985%
1776	ANIMA HOLDING SPA COMMON STOCK	0.015%	74.000%
1777	INDUSTRIAL BANK OF KOREA COMMON STOCK KRW5000.	0.015%	74.015%
1778	AUSNET SERVICES COMMON STOCK	0.015%	74.029%
1779	NEW ORIENTAL EDUCATIO SP ADR ADR USD.01	0.015%	74.044%
1780	PETRA DIAMONDS LTD COMMON STOCK GBP.1	0.015%	74.059%
1781	PZ CUSSONS PLC COMMON STOCK GBP.01	0.015%	74.074%
1782	SUPER GROUP LTD COMMON STOCK ZAR1.0	0.015%	74.089%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1783	SOHGO SECURITY SERVICES CO COMMON STOCK	0.015%	74.104%
1784	DEWAN HOUSING FINANCE CORP COMMON STOCK INR10.	0.015%	74.119%
1785	ORANGE SPON ADR ADR	0.015%	74.133%
1786	NOF CORP COMMON STOCK	0.015%	74.148%
1787	SUMITOMO MITSUI CONSTRUCTION COMMON STOCK	0.015%	74.163%
1788	MAINFREIGHT LTD COMMON STOCK	0.015%	74.178%
1789	TATA CONSULTANCY SVCS LTD COMMON STOCK INR1.	0.015%	74.192%
1790	OKASAN SECURITIES GROUP INC COMMON STOCK	0.015%	74.207%
1791	DULUXGROUP LTD COMMON STOCK	0.015%	74.222%
1792	SHANGHAI PHARMACEUTICALS H COMMON STOCK CNY1.0	0.015%	74.237%
1793	SINGAPORE POST LTD COMMON STOCK	0.015%	74.251%
1794	RYOSAN CO LTD COMMON STOCK	0.015%	74.266%
1795	ENERGY DEVELOPMENT CORP COMMON STOCK PHP1.	0.015%	74.281%
1796	KINEPOLIS COMMON STOCK	0.015%	74.295%
1797	START TODAY CO LTD COMMON STOCK	0.015%	74.310%
1798	JARDINE LLOYD THOMPSON GROUP COMMON STOCK GBP.05	0.015%	74.325%
1799	POLY PROPERTY GROUP CO LTD COMMON STOCK	0.015%	74.339%
1800	WING TAI HOLDINGS LTD COMMON STOCK	0.015%	74.354%
1801	NIB HOLDINGS LTD COMMON STOCK	0.015%	74.369%
1802	SUMITOMO BAKELITE CO LTD COMMON STOCK	0.015%	74.383%
1803	PAREX RESOURCES INC COMMON STOCK	0.015%	74.398%
1804	HERA SPA COMMON STOCK EUR1.0	0.015%	74.412%
1805	NIHON M+A CENTER INC COMMON STOCK	0.015%	74.427%
1806	AKER ASA A SHARES COMMON STOCK NOK28.	0.015%	74.442%
1807	WIHLBORGS FASTIGHETER AB COMMON STOCK SEK2.5	0.015%	74.456%
1808	ELEKTA AB B SHS COMMON STOCK SEK.5	0.015%	74.471%
1809	LIBERTY HOLDINGS LTD COMMON STOCK ZAR.0833	0.015%	74.485%
1810	SECURE ENERGY SERVICES INC COMMON STOCK	0.015%	74.500%
1811	HITACHI ZOKEN CORP COMMON STOCK	0.015%	74.514%
1812	CHINA LESSO GROUP HOLDINGS L COMMON STOCK HKD.05	0.015%	74.529%
1813	CHORUS LTD COMMON STOCK	0.015%	74.543%
1814	INTERPUMP GROUP SPA COMMON STOCK EUR.52	0.015%	74.558%
1815	MR PRICE GROUP LTD COMMON STOCK ZAR.00025	0.015%	74.572%
1816	PUBLIC BANK BERHAD COMMON STOCK MYR1.	0.015%	74.587%
1817	ARCADIS NV COMMON STOCK EUR.02	0.015%	74.601%
1818	BANCA IFIS SPA COMMON STOCK EUR1.	0.014%	74.616%
1819	CHINA AIRLINES LTD COMMON STOCK TWD10.	0.014%	74.630%
1820	ALIBABA PICTURES GROUP LTD COMMON STOCK HKD.25	0.014%	74.645%
1821	SHIMIZU CORP COMMON STOCK	0.014%	74.659%
1822	MELEXIS NV COMMON STOCK	0.014%	74.674%
1823	NORTHLAND POWER INC COMMON STOCK	0.014%	74.688%
1824	PANALPINA WELTRANSPORT REG COMMON STOCK CHF.1	0.014%	74.703%
1825	CHINA EVERBRIGHT INTL LTD COMMON STOCK	0.014%	74.717%
1826	FP CORP COMMON STOCK	0.014%	74.731%
1827	M DIAS BRANCO SA COMMON STOCK	0.014%	74.746%
1828	AMBU A/S B COMMON STOCK DKK2.5	0.014%	74.760%
1829	KWG PROPERTY HOLDING LTD COMMON STOCK HKD.1	0.014%	74.775%
1830	RUSSEL METALS INC COMMON STOCK	0.014%	74.789%
1831	PARKLAND FUEL CORP COMMON STOCK	0.014%	74.803%
1832	JCDECAUX SA COMMON STOCK	0.014%	74.818%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1833	DOOSAN INFRACORE CO LTD COMMON STOCK KRW5000.	0.014%	74.832%
1834	BOMBARDIER INC B COMMON STOCK	0.014%	74.846%
1835	TRAVELSKY TECHNOLOGY LTD H COMMON STOCK CNY1.0	0.014%	74.861%
1836	GRUPO BIMBO SAB SERIES A COMMON STOCK	0.014%	74.875%
1837	BANCOLOMBIA S.A. SPONS ADR ADR	0.014%	74.889%
1838	SANOMA OYJ COMMON STOCK	0.014%	74.904%
1839	HIKARI TSUSHIN INC COMMON STOCK	0.014%	74.918%
1840	GENUS PLC COMMON STOCK GBP.1	0.014%	74.932%
1841	REUNERT LTD COMMON STOCK ZAR.1	0.014%	74.946%
1842	MARSTON S PLC COMMON STOCK GBP.07375	0.014%	74.961%
1843	TRADE ME GROUP LTD COMMON STOCK	0.014%	74.975%
1844	ALTICE NV A COMMON STOCK EUR.01	0.014%	74.989%
1845	INMOBILIARIA COLONIAL SA COMMON STOCK EUR2.5	0.014%	75.004%
1846	FRESNILLO PLC COMMON STOCK USD.5	0.014%	75.018%
1847	BREWIN DOLPHIN HOLDINGS PLC COMMON STOCK GBP.01	0.014%	75.032%
1848	PETROCHINA CO LTD H COMMON STOCK CNY1.0	0.014%	75.046%
1849	GIORDANO INTERNATIONAL LTD COMMON STOCK HKD.05	0.014%	75.060%
1850	STEADFAST GROUP LTD COMMON STOCK	0.014%	75.075%
1851	H I S CO LTD COMMON STOCK	0.014%	75.089%
1852	UNI PRESIDENT CHINA HOLDINGS COMMON STOCK HKD.01	0.014%	75.103%
1853	ASSECO POLAND SA COMMON STOCK PLN1.	0.014%	75.117%
1854	COCA COLA EAST JAPAN CO LTD COMMON STOCK	0.014%	75.131%
1855	NIPPON GAS CO LTD COMMON STOCK	0.014%	75.145%
1856	DURATEX SA COMMON STOCK	0.014%	75.159%
1857	KINGBOARD LAMINATES HLDG LTD COMMON STOCK HKD.1	0.014%	75.174%
1858	CHINA TRAVEL INTL INV HK COMMON STOCK	0.014%	75.188%
1859	JAPAN DISPLAY INC COMMON STOCK	0.014%	75.202%
1860	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK	0.014%	75.216%
1861	BANK NEGARA INDONESIA PERSER COMMON STOCK IDR7500.	0.014%	75.230%
1862	BANCO POPULAR ESPANOL COMMON STOCK EUR.5	0.014%	75.244%
1863	ANHUI CONCH CEMENT CO LTD H COMMON STOCK CNY1.0	0.014%	75.258%
1864	MONOTARO CO LTD COMMON STOCK	0.014%	75.272%
1865	AZBIL CORP COMMON STOCK	0.014%	75.286%
1866	DIGNITY PLC COMMON STOCK GBP.123357	0.014%	75.300%
1867	DAIO PAPER CORP COMMON STOCK	0.014%	75.314%
1868	OKUMURA CORP COMMON STOCK	0.014%	75.328%
1869	SIG PLC COMMON STOCK GBP.1	0.014%	75.343%
1870	TATUNG CO LTD COMMON STOCK TWD10.	0.014%	75.357%
1871	ACCTON TECHNOLOGY CORP COMMON STOCK TWD10.	0.014%	75.371%
1872	JENOPTIK AG COMMON STOCK	0.014%	75.385%
1873	RELX PLC COMMON STOCK GBP.144397	0.014%	75.399%
1874	TOHO GAS CO LTD COMMON STOCK	0.014%	75.413%
1875	MITSUBISHI ESTATE CO LTD COMMON STOCK	0.014%	75.427%
1876	UNIQA INSURANCE GROUP AG COMMON STOCK	0.014%	75.441%
1877	DEBENHAMS PLC COMMON STOCK GBP.0001	0.014%	75.455%
1878	FUJI OIL HOLDINGS INC COMMON STOCK	0.014%	75.469%
1879	ACER INC COMMON STOCK TWD10.	0.014%	75.483%
1880	CITIC SECURITIES CO LTD H COMMON STOCK CNY1.0	0.014%	75.497%
1881	CHINA RAILWAY GROUP LTD H COMMON STOCK CNY1.0	0.014%	75.511%
1882	OUTOTEC OYJ COMMON STOCK	0.014%	75.525%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1883	CHAROEN POKPHAND FOOD FORGN FOREIGN SH. THB1.0 A	0.014%	75.539%
1884	JAPAN STEEL WORKS LTD COMMON STOCK	0.014%	75.553%
1885	HAZAMA ANDO CORP COMMON STOCK	0.014%	75.567%
1886	FIDESSA GROUP PLC COMMON STOCK GBP.1	0.014%	75.581%
1887	EXEDY CORP COMMON STOCK	0.014%	75.595%
1888	KINGSTON FINANCIAL GROUP LTD COMMON STOCK HKD.02	0.014%	75.608%
1889	SYDNEY AIRPORT STAPLED SECURITY	0.014%	75.622%
1890	UNITE GROUP PLC REIT GBP.25	0.014%	75.636%
1891	SHRIRAM TRANSPORT FOREIGN COMMON STOCK INR10.0	0.014%	75.650%
1892	AUTONEUM HOLDING AG COMMON STOCK CHF.05	0.014%	75.664%
1893	AIR FRANCE KLM COMMON STOCK EUR1.	0.014%	75.678%
1894	CANADIAN NATL RAILWAY CO COMMON STOCK	0.014%	75.692%
1895	TOKYO SEIMITSU CO LTD COMMON STOCK	0.014%	75.706%
1896	ENSIGN ENERGY SERVICES INC COMMON STOCK	0.014%	75.720%
1897	ALSEA SAB DE CV COMMON STOCK	0.014%	75.734%
1898	OGAKI KYORITSU BANK LTD/THE COMMON STOCK	0.014%	75.747%
1899	AIR NEW ZEALAND LTD COMMON STOCK	0.014%	75.761%
1900	MEGACABLE HOLDINGS CPO UNIT	0.014%	75.775%
1901	TRANSMISSORA ALIANCA DE UNIT UNIT	0.014%	75.789%
1902	TATA POWER CO LTD COMMON STOCK INR1.	0.014%	75.803%
1903	INTER PIPELINE LTD COMMON STOCK	0.014%	75.817%
1904	TURKIYE HALK BANKASI COMMON STOCK TRY1.	0.014%	75.830%
1905	FIH MOBILE LTD COMMON STOCK USD.04	0.014%	75.844%
1906	INABA DENKI SANGYO CO LTD COMMON STOCK	0.014%	75.858%
1907	VOCUS GROUP LTD COMMON STOCK	0.014%	75.872%
1908	PORTO SEGURO SA COMMON STOCK	0.014%	75.886%
1909	TONENGENERAL SEKIYU KK COMMON STOCK	0.014%	75.899%
1910	AMANO CORP COMMON STOCK	0.014%	75.913%
1911	RELIANCE INDS SPONS GDR 144A GDR	0.014%	75.927%
1912	SINOTRANS LIMITED H COMMON STOCK CNY1.0	0.014%	75.941%
1913	PIGEON CORP COMMON STOCK	0.014%	75.955%
1914	CHANG HWA COMMERCIAL BANK COMMON STOCK TWD10.	0.014%	75.968%
1915	MERITZ SECURITIES CO LTD COMMON STOCK KRW1000.0	0.014%	75.982%
1916	ALSTOM COMMON STOCK EUR7.0	0.014%	75.996%
1917	UNI SELECT INC COMMON STOCK	0.014%	76.009%
1918	FIELMANN AG COMMON STOCK	0.014%	76.023%
1919	CHINA COAL ENERGY CO H COMMON STOCK CNY1.0	0.014%	76.037%
1920	NATURA COSMETICOS SA COMMON STOCK	0.014%	76.051%
1921	ADITYA BIRLA NUVO LTD COMMON STOCK INR10.	0.014%	76.064%
1922	RATIONAL AG COMMON STOCK	0.014%	76.078%
1923	BONAVA AB B SHARES COMMON STOCK SEK4.0	0.014%	76.092%
1924	DCM HOLDINGS CO LTD COMMON STOCK	0.014%	76.105%
1925	CTS EVENTIM AG + CO KGAA COMMON STOCK	0.014%	76.119%
1926	ADVANTEST CORP COMMON STOCK	0.014%	76.133%
1927	TAURON POLSKA ENERGIA SA COMMON STOCK PLN5.	0.014%	76.146%
1928	PREMIUM BRANDS HOLDINGS CORP COMMON STOCK	0.014%	76.160%
1929	TONG REN TANG TECHNOLOGIES H COMMON STOCK CNY1.0	0.014%	76.173%
1930	CARSALES.COM LTD COMMON STOCK	0.014%	76.187%
1931	SINOPEC ENGINEERING GROUP H COMMON STOCK CNY1.0	0.014%	76.201%
1932	SAGA PLC COMMON STOCK GBP.01	0.014%	76.214%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1933	ST GALLER KANTONALBANK A REG COMMON STOCK CHF70.0	0.014%	76.228%
1934	NISSHIN OILIO GROUP LTD/THE COMMON STOCK	0.014%	76.241%
1935	NACHI FUJIKOSHI CORP COMMON STOCK	0.014%	76.255%
1936	SMITH + NEPHEW PLC COMMON STOCK USD.2	0.014%	76.268%
1937	CHINA PACIFIC INSURANCE GR H COMMON STOCK CNY1.0	0.014%	76.282%
1938	BLACKBERRY LTD COMMON STOCK	0.014%	76.296%
1939	SHANDONG WEIGAO GP MEDICAL H COMMON STOCK CNY.1	0.014%	76.309%
1940	BPOST SA COMMON STOCK	0.014%	76.323%
1941	DASSAULT SYSTEMES SA COMMON STOCK EUR.5	0.014%	76.336%
1942	KUMAGAI GUMI CO LTD COMMON STOCK	0.014%	76.350%
1943	SARAS SPA COMMON STOCK	0.013%	76.363%
1944	PERPETUAL LTD COMMON STOCK	0.013%	76.377%
1945	APPLUS SERVICES SA COMMON STOCK EUR.1	0.013%	76.390%
1946	MUSASHINO BANK LTD/THE COMMON STOCK	0.013%	76.404%
1947	BTG PLC COMMON STOCK GBP.1	0.013%	76.417%
1948	PREMIER INVESTMENTS LTD COMMON STOCK	0.013%	76.430%
1949	TURK SISE VE CAM FABRIKALARI COMMON STOCK TRY1.	0.013%	76.444%
1950	SEMBICORP MARINE LTD COMMON STOCK	0.013%	76.457%
1951	TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK	0.013%	76.471%
1952	JUBILANT LIFE SCIENCES LTD COMMON STOCK INR1.0	0.013%	76.484%
1953	AIRASIA BHD COMMON STOCK MYR.1	0.013%	76.498%
1954	TSOGO SUN HOLDINGS LTD COMMON STOCK ZAR.02	0.013%	76.511%
1955	KUEHNE + NAGEL INTL AG REG COMMON STOCK CHF1.0	0.013%	76.524%
1956	WESSANEN COMMON STOCK EUR1.0	0.013%	76.538%
1957	HARVEY NORMAN HOLDINGS LTD COMMON STOCK	0.013%	76.551%
1958	NAGOYA RAILROAD CO LTD COMMON STOCK	0.013%	76.565%
1959	SPAR NORD BANK A/S COMMON STOCK DKK10.	0.013%	76.578%
1960	ASHOK LEYLAND LTD COMMON STOCK INR1.	0.013%	76.591%
1961	ORGANIZACION SORIANA S.A.B B COMMON STOCK	0.013%	76.605%
1962	AFRICAN RAINBOW MINERALS LTD COMMON STOCK ZAR.05	0.013%	76.618%
1963	IOCHPE MAXION S.A. COMMON STOCK	0.013%	76.631%
1964	HOKUETSU KISHU PAPER CO LTD COMMON STOCK	0.013%	76.645%
1965	BILIA AB A SHS COMMON STOCK SEK10.0	0.013%	76.658%
1966	EVA AIRWAYS CORP COMMON STOCK TWD10.	0.013%	76.671%
1967	KANSAI PAINT CO LTD COMMON STOCK	0.013%	76.685%
1968	KEYENCE CORP COMMON STOCK	0.013%	76.698%
1969	ITAU UNIBANCO HOLDING SA COMMON STOCK	0.013%	76.711%
1970	RICHTER GEDEON NYRT COMMON STOCK HUF100.	0.013%	76.725%
1971	MARINE HARVEST COMMON STOCK NOK7.5	0.013%	76.738%
1972	HAITIAN INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.013%	76.751%
1973	TURKIYE VAKIFLAR BANKASI T D COMMON STOCK TRY1.	0.013%	76.764%
1974	TORC OIL + GAS LTD COMMON STOCK	0.013%	76.777%
1975	L+T FINANCE HOLDINGS LTD COMMON STOCK INR10.	0.013%	76.791%
1976	WALMART DE MEXICO SAB DE CV COMMON STOCK	0.013%	76.804%
1977	APOLLO TYRES LTD COMMON STOCK INR1.	0.013%	76.817%
1978	COGECO INC COMMON STOCK	0.013%	76.830%
1979	SHIKOKU ELECTRIC POWER CO COMMON STOCK	0.013%	76.843%
1980	PAZ OIL CO LTD COMMON STOCK ILS5.	0.013%	76.856%
1981	SINO AMERICAN SILICON PRODUC COMMON STOCK TWD10.	0.013%	76.870%
1982	ION BEAM APPLICATIONS COMMON STOCK	0.013%	76.883%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1983	TELEKOMUNIK INDONESIA SP ADR ADR IDR50.0	0.013%	76.896%
1984	HINDUSTAN PETROLEUM CORP COMMON STOCK INR10.	0.013%	76.909%
1985	MAHINDRA + MAHINDRA FIN SECS COMMON STOCK INR2.0	0.013%	76.922%
1986	ITO EN LTD COMMON STOCK	0.013%	76.935%
1987	FUJITSU GENERAL LTD COMMON STOCK	0.013%	76.948%
1988	TOPRE CORP COMMON STOCK	0.013%	76.961%
1989	MAKINO MILLING MACHINE CO COMMON STOCK	0.013%	76.974%
1990	TOTVS SA COMMON STOCK	0.013%	76.987%
1991	AJINOMOTO CO INC COMMON STOCK	0.013%	77.001%
1992	AMBUJA CEMENTS LTD COMMON STOCK INR2.	0.013%	77.014%
1993	YINGDE GASES GROUP CO LTD COMMON STOCK USD.000001	0.013%	77.027%
1994	IIDA GROUP HOLDINGS CO LTD COMMON STOCK	0.013%	77.040%
1995	BEIERSDORF AG COMMON STOCK	0.013%	77.053%
1996	FENNER PLC COMMON STOCK GBP25	0.013%	77.066%
1997	PALTAC CORPORATION COMMON STOCK	0.013%	77.079%
1998	ECLAT TEXTILE COMPANY LTD COMMON STOCK TWD10.	0.013%	77.092%
1999	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK	0.013%	77.105%
2000	BIOCON LTD COMMON STOCK INR5.	0.013%	77.118%
2001	CANON MARKETING JAPAN INC COMMON STOCK	0.013%	77.131%
2002	HANJIN KAL CORP COMMON STOCK KRW2500.0	0.013%	77.144%
2003	RUSHYDRO PJSC ADR ADR	0.013%	77.157%
2004	SHINMAYWA INDUSTRIES LTD COMMON STOCK	0.013%	77.170%
2005	MISUMI GROUP INC COMMON STOCK	0.013%	77.183%
2006	KURODA ELECTRIC CO LTD COMMON STOCK	0.013%	77.196%
2007	TAIWAN BUSINESS BANK COMMON STOCK TWD10.	0.013%	77.208%
2008	JUMBO SA COMMON STOCK EUR.88	0.013%	77.221%
2009	NIPPON PAINT HOLDINGS CO LTD COMMON STOCK	0.013%	77.234%
2010	PETRONET LNG LTD FOR COMMON STOCK INR10.0	0.013%	77.247%
2011	POWER FINANCE CORPORATION COMMON STOCK INR10.	0.013%	77.260%
2012	EVENT HOSPITALITY AND ENTERT COMMON STOCK	0.013%	77.273%
2013	INDORAMA VENTURES FOREIGN FOREIGN SH. THB1.0 A	0.013%	77.286%
2014	PKO BANK POLSKI SA COMMON STOCK PLN1.	0.013%	77.299%
2015	ARVIND LTD COMMON STOCK INR10.	0.013%	77.312%
2016	AMERICA MOVIL SAB DE C SER L COMMON STOCK	0.013%	77.325%
2017	NAN YA PLASTICS CORP COMMON STOCK TWD10.0	0.013%	77.337%
2018	FINECOBANK SPA COMMON STOCK	0.013%	77.350%
2019	RADIANT OPTO ELECTRONICS COR COMMON STOCK TWD10.	0.013%	77.363%
2020	LINTEC CORP COMMON STOCK	0.013%	77.376%
2021	TOMONY HOLDINGS INC COMMON STOCK	0.013%	77.389%
2022	AZIMUT HOLDING SPA COMMON STOCK	0.013%	77.402%
2023	CIA SIDERURGICA NACIONAL SA COMMON STOCK	0.013%	77.414%
2024	ROYAL BANK OF SCOT SPON ADR ADR	0.013%	77.427%
2025	DATATEC LTD COMMON STOCK ZAR.01	0.013%	77.440%
2026	ELIA SYSTEM OPERATOR SA/NV COMMON STOCK	0.013%	77.453%
2027	SACYR SA COMMON STOCK EUR1.	0.013%	77.466%
2028	SIME DARBY BERHAD COMMON STOCK MYR.5	0.013%	77.478%
2029	FUFENG GROUP LTD COMMON STOCK HKD.1	0.013%	77.491%
2030	TECAN GROUP AG REG COMMON STOCK CHF.1	0.013%	77.504%
2031	ALUMINUM CORP OF CHINA LTD H COMMON STOCK CNY1.0	0.013%	77.517%
2032	USHIO INC COMMON STOCK	0.013%	77.529%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2033	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1	0.013%	77.542%
2034	TOKYU CORP COMMON STOCK	0.013%	77.555%
2035	DOOSAN HEAVY INDUSTRIES COMMON STOCK KRW5000.0	0.013%	77.568%
2036	KOENIG + BAUER AG COMMON STOCK	0.013%	77.580%
2037	CHIPBOND TECHNOLOGY CORP COMMON STOCK TWD10.	0.013%	77.593%
2038	OSAKA GAS CO LTD COMMON STOCK	0.013%	77.606%
2039	DAH SING BANKING GROUP LTD COMMON STOCK	0.013%	77.619%
2040	SUPER RETAIL GROUP LTD COMMON STOCK	0.013%	77.631%
2041	HAITONG INTERNATIONAL SECURI COMMON STOCK HKD.1	0.013%	77.644%
2042	RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK5.	0.013%	77.657%
2043	HYUNDAI WIA CORP COMMON STOCK KRW5000.	0.013%	77.669%
2044	PETROLEUM GEO SERVICES COMMON STOCK NOK3.	0.013%	77.682%
2045	FUYO GENERAL LEASE CO LTD COMMON STOCK	0.013%	77.695%
2046	NIDEC CORP COMMON STOCK	0.013%	77.707%
2047	ROHTO PHARMACEUTICAL CO LTD COMMON STOCK	0.013%	77.720%
2048	NIPPON FLOUR MILLS CO LTD COMMON STOCK	0.013%	77.733%
2049	HYSAN DEVELOPMENT CO COMMON STOCK	0.013%	77.745%
2050	CLOETTA AB B SHS COMMON STOCK SEK5.0	0.013%	77.758%
2051	SHIP HEALTHCARE HOLDINGS INC COMMON STOCK	0.013%	77.770%
2052	KEISEI ELECTRIC RAILWAY CO COMMON STOCK	0.013%	77.783%
2053	PARK24 CO LTD COMMON STOCK	0.013%	77.796%
2054	ORANGE BELGIUM COMMON STOCK	0.013%	77.808%
2055	SEMAFO INC COMMON STOCK	0.013%	77.821%
2056	CHINA POWER INTERNATIONAL COMMON STOCK	0.013%	77.833%
2057	FAR EASTERN NEW CENTURY CORP COMMON STOCK TWD10.	0.013%	77.846%
2058	BANK OF OKINAWA LTD/THE COMMON STOCK	0.013%	77.859%
2059	SK NETWORKS CO LTD COMMON STOCK KRW2500.	0.013%	77.871%
2060	REALTEK SEMICONDUCTOR CORP COMMON STOCK TWD10.	0.013%	77.884%
2061	PENN WEST PETROLEUM LTD COMMON STOCK	0.013%	77.896%
2062	TREND MICRO INC COMMON STOCK	0.013%	77.909%
2063	GROUPE FNAC COMMON STOCK EUR50.0	0.013%	77.921%
2064	MERRY ELECTRONICS CO LTD COMMON STOCK TWD10.0	0.013%	77.934%
2065	HYUNDAI DEVELOPMENT CO ENGIN COMMON STOCK KRW5000.	0.013%	77.947%
2066	TOYO INK SC HOLDINGS CO LTD COMMON STOCK	0.013%	77.959%
2067	VIENNA INSURANCE GROUP AG COMMON STOCK	0.013%	77.972%
2068	VITASOY INTL HOLDINGS LTD COMMON STOCK	0.013%	77.984%
2069	ALMACENES EXITO SA COMMON STOCK COP10.	0.013%	77.997%
2070	NIHON PARKERIZING CO LTD COMMON STOCK	0.013%	78.009%
2071	CHINA ZHONGWANG HOLDINGS LTD COMMON STOCK HKD.1	0.013%	78.022%
2072	CENTRAL GLASS CO LTD COMMON STOCK	0.012%	78.034%
2073	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0	0.012%	78.047%
2074	SIXT SE PRFD PREFERENCE	0.012%	78.059%
2075	TURK HAVA YOLLARI AO COMMON STOCK TRY1.	0.012%	78.072%
2076	BB SEGURIDADE PARTICIPACOES COMMON STOCK	0.012%	78.084%
2077	ENERPLUS CORP COMMON STOCK	0.012%	78.097%
2078	HEALTHSCOPE LTD COMMON STOCK	0.012%	78.109%
2079	SAMSUNG LIFE INSURANCE CO LT COMMON STOCK KRW500.	0.012%	78.121%
2080	FORMOSA PLASTICS CORP COMMON STOCK TWD10.0	0.012%	78.134%
2081	KAKEN PHARMACEUTICAL CO LTD COMMON STOCK	0.012%	78.146%
2082	AUTOMOTIVE HOLDINGS GROUP LT COMMON STOCK	0.012%	78.159%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2083	TOMRA SYSTEMS ASA COMMON STOCK NOK1.	0.012%	78.171%
2084	SHIMADZU CORP COMMON STOCK	0.012%	78.184%
2085	KOREA PETRO CHEMICAL IND COMMON STOCK KRW5000.0	0.012%	78.196%
2086	EDION CORP COMMON STOCK	0.012%	78.208%
2087	ASCOM HOLDING AG REG COMMON STOCK CHF.5	0.012%	78.221%
2088	FIRSTSERVICE CORP COMMON STOCK	0.012%	78.233%
2089	MILLENNIUM + COPTHORNE HOTEL COMMON STOCK GBP.3	0.012%	78.246%
2090	NISSIN KOGYO CO LTD COMMON STOCK	0.012%	78.258%
2091	HENKEL AG + CO KGAA COMMON STOCK	0.012%	78.270%
2092	AKBANK T.A.S. COMMON STOCK TRY1.	0.012%	78.283%
2093	TOSHIBA TEC CORP COMMON STOCK	0.012%	78.295%
2094	ONWARD HOLDINGS CO LTD COMMON STOCK	0.012%	78.307%
2095	AECON GROUP INC COMMON STOCK	0.012%	78.320%
2096	KANAMOTO CO LTD COMMON STOCK	0.012%	78.332%
2097	TOKAI CARBON CO LTD COMMON STOCK	0.012%	78.344%
2098	SSY GROUP LTD COMMON STOCK HKD.02	0.012%	78.357%
2099	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK	0.012%	78.369%
2100	AMERICA MOVIL SPN ADR CL L ADR	0.012%	78.381%
2101	TOHO BANK LTD/THE COMMON STOCK	0.012%	78.394%
2102	BITAUTO HOLDINGS LTD ADR ADR USD.00004	0.012%	78.406%
2103	VERBUND AG COMMON STOCK	0.012%	78.418%
2104	BUREAU VERITAS SA COMMON STOCK EUR.12	0.012%	78.430%
2105	PARMALAT SPA COMMON STOCK EUR1.0	0.012%	78.443%
2106	TIANNENG POWER INTL LTD COMMON STOCK HKD.1	0.012%	78.455%
2107	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5	0.012%	78.467%
2108	SKY NETWORK TELEVISION LTD COMMON STOCK	0.012%	78.479%
2109	CHENG SHIN RUBBER IND CO LTD COMMON STOCK TWD10.	0.012%	78.492%
2110	CONZZETA AG REG COMMON STOCK CHF2.0	0.012%	78.504%
2111	EBRO FOODS SA COMMON STOCK EUR.6	0.012%	78.516%
2112	HYAKUJUSHI BANK LTD/THE COMMON STOCK	0.012%	78.528%
2113	COTT CORPORATION COMMON STOCK	0.012%	78.540%
2114	CHOCOLADEFABRIKEN LINDT REG COMMON STOCK CHF100.0	0.012%	78.552%
2115	DAETWYLER HOLDING AG BR COMMON STOCK CHF.05	0.012%	78.564%
2116	AMOREPACIFIC CORP COMMON STOCK KRW500.0	0.012%	78.577%
2117	BAVARIAN NORDIC A/S COMMON STOCK DKK10.	0.012%	78.589%
2118	KANDENKO CO LTD COMMON STOCK	0.012%	78.601%
2119	INFICON HOLDING AG REG COMMON STOCK CHF5.0	0.012%	78.613%
2120	888 HOLDINGS PLC COMMON STOCK GBP.005	0.012%	78.625%
2121	SALINI IMPREGILO SPA COMMON STOCK	0.012%	78.637%
2122	ITOCHU TECHNO SOLUTIONS CORP COMMON STOCK	0.012%	78.649%
2123	GRUPO ELEKTRA SAB DE CV COMMON STOCK	0.012%	78.661%
2124	YIT OYJ COMMON STOCK	0.012%	78.674%
2125	MULTIPLAN EMPREENDIMENTOS COMMON STOCK	0.012%	78.686%
2126	MAGNITOGORS SPON GDR REGS GDR	0.012%	78.698%
2127	VALOR HOLDINGS CO LTD COMMON STOCK	0.012%	78.710%
2128	TPR CO LTD COMMON STOCK	0.012%	78.722%
2129	GENOMMA LAB INTERNACIONAL B COMMON STOCK	0.012%	78.734%
2130	ANRITSU CORP COMMON STOCK	0.012%	78.746%
2131	PATRIZIA IMMOBILIEN AG COMMON STOCK	0.012%	78.758%
2132	SANKYO CO LTD COMMON STOCK	0.012%	78.770%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2133	HOTAI MOTOR COMPANY LTD COMMON STOCK TWD10.	0.012%	78.782%
2134	ASPEN PHARMACARE HOLDINGS LT COMMON STOCK ZAR.1390607	0.012%	78.794%
2135	KYOWA HAKKO KIRIN CO LTD COMMON STOCK	0.012%	78.806%
2136	ELITE MATERIAL CO LTD COMMON STOCK TWD10.	0.012%	78.818%
2137	AIR CHINA LTD H COMMON STOCK CNY1.0	0.012%	78.830%
2138	MACQUARIE KOREA INFRA FUND COMMON STOCK	0.012%	78.842%
2139	LIPPO KARAWACI TBK PT COMMON STOCK IDR100.0	0.012%	78.854%
2140	ENBRIDGE INCOME FUND HOLDING COMMON STOCK	0.012%	78.866%
2141	SSAB AB A SHARES COMMON STOCK	0.012%	78.878%
2142	DOOSAN CORP COMMON STOCK KRW5000.	0.012%	78.890%
2143	BRIGHTOIL PETROLEUM HOLDINGS COMMON STOCK HKD.025	0.012%	78.902%
2144	ITC LTD COMMON STOCK INR1.	0.012%	78.914%
2145	BECHTLE AG COMMON STOCK	0.012%	78.926%
2146	SMC CORP COMMON STOCK	0.012%	78.938%
2147	NOVOLIPETSK STEEL PJSC GDR GDR	0.012%	78.949%
2148	E INK HOLDINGS INC COMMON STOCK TWD10.	0.012%	78.961%
2149	EULER HERMES GROUP COMMON STOCK EUR.32	0.012%	78.973%
2150	ALAMOS GOLD INC CLASS A COMMON STOCK	0.012%	78.985%
2151	BANCO SANTANDER BRASIL UNIT UNIT	0.012%	78.997%
2152	ALM. BRAND A/S COMMON STOCK DKK10.0	0.012%	79.009%
2153	ASICS CORP COMMON STOCK	0.012%	79.021%
2154	ZEE ENTERTAINMENT ENTERPRISE COMMON STOCK INR1.	0.012%	79.033%
2155	SINGAPORE EXCHANGE LTD COMMON STOCK	0.012%	79.045%
2156	FIRST INTL BANK ISRAEL COMMON STOCK ILS.05	0.012%	79.057%
2157	CHARTWELL RETIREMENT RESIDEN UNIT	0.012%	79.069%
2158	MENZIES (JOHN) PLC COMMON STOCK GBP.25	0.012%	79.080%
2159	UNIPRES CORP COMMON STOCK	0.012%	79.092%
2160	WYNN MACAU LTD COMMON STOCK HKD.001	0.012%	79.104%
2161	ARCELIK A.S. COMMON STOCK TRY1.	0.012%	79.116%
2162	HOSHIZAKI CORP COMMON STOCK	0.012%	79.128%
2163	TAIWAN FERTILIZER CO LTD COMMON STOCK TWD10.	0.012%	79.140%
2164	ANSALDO STS SPA COMMON STOCK EUR.5	0.012%	79.152%
2165	CENTRAIS ELETRICAS BRAS PR B PREFERENCE	0.012%	79.163%
2166	COTT CORPORATION COMMON STOCK	0.012%	79.175%
2167	TECH MAHINDRA LTD COMMON STOCK INR5.0	0.012%	79.187%
2168	MYER HOLDINGS LTD COMMON STOCK	0.012%	79.199%
2169	CITY DEVELOPMENTS LTD COMMON STOCK	0.012%	79.211%
2170	VEDANTA RESOURCES PLC COMMON STOCK USD.1	0.012%	79.223%
2171	AICA KOGYO CO LTD COMMON STOCK	0.012%	79.234%
2172	BANK TABUNGAN NEGARA PERSERO COMMON STOCK IDR500.	0.012%	79.246%
2173	CASCADES INC COMMON STOCK	0.012%	79.258%
2174	CRAMO OYJ COMMON STOCK	0.012%	79.270%
2175	PUMA SE COMMON STOCK	0.012%	79.282%
2176	YAMANASHI CHUO BANK LTD/THE COMMON STOCK	0.012%	79.293%
2177	AVEVA GROUP PLC COMMON STOCK GBP.03555556	0.012%	79.305%
2178	TOHOKU ELECTRIC POWER CO INC COMMON STOCK	0.012%	79.317%
2179	MITSUBISHI TANABE PHARMA COMMON STOCK	0.012%	79.329%
2180	NIPPON SODA CO LTD COMMON STOCK	0.012%	79.341%
2181	MORNEAU SHEPELL INC COMMON STOCK	0.012%	79.352%
2182	CHINA LONGYUAN POWER GROUP H COMMON STOCK CNY1.0	0.012%	79.364%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2183	ADASTRIA CO LTD COMMON STOCK	0.012%	79.376%
2184	NUVISTA ENERGY LTD COMMON STOCK	0.012%	79.388%
2185	MONADELPHOUS GROUP LTD COMMON STOCK	0.012%	79.399%
2186	ROSNEFT OIL CO PJSC REG GDR GDR	0.012%	79.411%
2187	CENCOSUD SA COMMON STOCK	0.012%	79.423%
2188	SAF HOLLAND SA COMMON STOCK EUR.01	0.012%	79.435%
2189	WEG SA COMMON STOCK	0.012%	79.446%
2190	PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01	0.012%	79.458%
2191	HUFVUDSTADEN AB A SHS COMMON STOCK SEK5.0	0.012%	79.470%
2192	INDIAN OIL CORP LTD COMMON STOCK INR10.0	0.012%	79.481%
2193	COCA COLA FEMSA SAB SP ADR ADR	0.012%	79.493%
2194	TURKIYE IS BANKASI C COMMON STOCK TRY1.	0.012%	79.505%
2195	MAEDA ROAD CONSTRUCTION CO COMMON STOCK	0.012%	79.516%
2196	COLOPLAST B COMMON STOCK DKK1.	0.012%	79.528%
2197	ZHEN DING TECHNOLOGY HOLDING COMMON STOCK TWD10.	0.012%	79.540%
2198	KESKO OYJ A SHS COMMON STOCK	0.012%	79.552%
2199	DIASORIN SPA COMMON STOCK EUR1.0	0.012%	79.563%
2200	TAKKT AG COMMON STOCK	0.012%	79.575%
2201	HELLA KGAA HUECK + CO COMMON STOCK	0.012%	79.587%
2202	INVESTEC LTD COMMON STOCK ZAR.0002	0.012%	79.598%
2203	SHREE CEMENT LTD COMMON STOCK INR10.	0.012%	79.610%
2204	GO AHEAD GROUP PLC COMMON STOCK GBP.1	0.012%	79.621%
2205	KOMERI CO LTD COMMON STOCK	0.012%	79.633%
2206	NIHON KOHDEN CORP COMMON STOCK	0.012%	79.645%
2207	HANMI PHARM CO LTD COMMON STOCK KRW2500.	0.012%	79.656%
2208	TATA GLOBAL BEVERAGES LTD COMMON STOCK INR1.	0.012%	79.668%
2209	OMNIA HOLDINGS LTD COMMON STOCK	0.012%	79.679%
2210	POONGSAN CORP COMMON STOCK KRW5000.	0.012%	79.691%
2211	GIGABYTE TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.012%	79.702%
2212	GRUPO FIN SANTANDER B COMMON STOCK MXN3.780783	0.012%	79.714%
2213	OESTERREICHISCHE POST AG COMMON STOCK	0.012%	79.726%
2214	DOREL INDUSTRIES CL B COMMON STOCK	0.012%	79.737%
2215	WINPAK LTD COMMON STOCK	0.012%	79.749%
2216	WALLENSTAM AB B SHS COMMON STOCK SEK1.0	0.012%	79.760%
2217	NANTO BANK LTD/THE COMMON STOCK	0.012%	79.772%
2218	SUMMARECON AGUNG TBK PT COMMON STOCK IDR100.0	0.012%	79.783%
2219	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2	0.012%	79.795%
2220	INVERSIONES AGUAS METROPOL COMMON STOCK	0.012%	79.806%
2221	SANDFIRE RESOURCES NL COMMON STOCK	0.012%	79.818%
2222	SANTEN PHARMACEUTICAL CO LTD COMMON STOCK	0.011%	79.829%
2223	CHIN POON INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.011%	79.841%
2224	CHARGEURS SA COMMON STOCK EUR.16	0.011%	79.852%
2225	TOKYO TY FINANCIAL GROUP INC COMMON STOCK	0.011%	79.864%
2226	SAN IN GODO BANK LTD/THE COMMON STOCK	0.011%	79.875%
2227	VEON LTD ADR	0.011%	79.887%
2228	RIETER HOLDING AG REG COMMON STOCK CHF5.0	0.011%	79.898%
2229	BETSSON AB COMMON STOCK SEK.67	0.011%	79.910%
2230	EMPRESAS CMPC SA COMMON STOCK	0.011%	79.921%
2231	GLAXOSMITHKLINE PLC COMMON STOCK GBP.25	0.011%	79.933%
2232	SERIA CO LTD COMMON STOCK	0.011%	79.944%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2233	THYSSENKRUPP AG COMMON STOCK	0.011%	79.955%
2234	ST. MODWEN PROPERTIES PLC COMMON STOCK GBP.1	0.011%	79.967%
2235	BERLI JUCKER PUB CO FORGN FOREIGN SH. THB1.0 A	0.011%	79.978%
2236	KINTETSU GROUP HOLDINGS CO L COMMON STOCK	0.011%	79.990%
2237	HARMONY GOLD MNG SPON ADR ADR	0.011%	80.001%
2238	ROYAL BANK OF SCOTLAND GROUP COMMON STOCK GBP1.0	0.011%	80.012%
2239	OBIC CO LTD COMMON STOCK	0.011%	80.024%
2240	COMPUGROUP MEDICAL SE COMMON STOCK	0.011%	80.035%
2241	GREENTOWN CHINA HOLDINGS COMMON STOCK HKD.1	0.011%	80.046%
2242	MARSHALLS PLC COMMON STOCK GBP.25	0.011%	80.058%
2243	AXIATA GROUP BERHAD COMMON STOCK MYR1.	0.011%	80.069%
2244	MEIDENSHA CORP COMMON STOCK	0.011%	80.081%
2245	KRUNG THAI BANK PUB CO FOREI FOREIGN SH. THB5.15 A	0.011%	80.092%
2246	DRAEGERWERK AG PREF PREFERENCE	0.011%	80.103%
2247	HERMES INTERNATIONAL COMMON STOCK	0.011%	80.114%
2248	TAKEUCHI MFG CO LTD COMMON STOCK	0.011%	80.126%
2249	MEDICLINIC INTERNATIONAL PLC COMMON STOCK GBP.1	0.011%	80.137%
2250	UNIMICRON TECHNOLOGY CORP COMMON STOCK TWD10.	0.011%	80.148%
2251	AF AB B SHS COMMON STOCK SEK5.0	0.011%	80.159%
2252	EXIDE INDUSTRIES LTD COMMON STOCK INR1.	0.011%	80.171%
2253	SYNNEX TECHNOLOGY INTL CORP COMMON STOCK TWD10.	0.011%	80.182%
2254	ELBIT SYSTEMS LTD COMMON STOCK ILS1.	0.011%	80.193%
2255	KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5	0.011%	80.204%
2256	NORWEGIAN AIR SHUTTLE AS COMMON STOCK NOK.1	0.011%	80.216%
2257	SANDS CHINA LTD COMMON STOCK USD.01	0.011%	80.227%
2258	GOLDEN EAGLE RETAIL GROUP COMMON STOCK HKD.1	0.011%	80.238%
2259	SIXT SE COMMON STOCK	0.011%	80.249%
2260	UPONOR OYJ COMMON STOCK	0.011%	80.260%
2261	ILIAD SA COMMON STOCK	0.011%	80.272%
2262	CAR INC COMMON STOCK USD.00001	0.011%	80.283%
2263	TOHO ZINC CO LTD COMMON STOCK	0.011%	80.294%
2264	WESTERN FOREST PRODUCTS INC COMMON STOCK	0.011%	80.305%
2265	BGEO GROUP PLC COMMON STOCK GBP.01	0.011%	80.316%
2266	UACJ CORP COMMON STOCK	0.011%	80.327%
2267	SHANGHAI ELECTRIC GRP CO L H COMMON STOCK CNY1.0	0.011%	80.339%
2268	NISHI NIPPON RAILROAD CO LTD COMMON STOCK	0.011%	80.350%
2269	CHINA TRADITIONAL CHINESE ME COMMON STOCK	0.011%	80.361%
2270	STELLA INTERNATIONAL COMMON STOCK HKD.1	0.011%	80.372%
2271	TRIGANO COMMON STOCK EUR4.2568	0.011%	80.383%
2272	FUJI SEAL INTERNATIONAL INC COMMON STOCK	0.011%	80.394%
2273	ERG SPA COMMON STOCK EUR.1	0.011%	80.405%
2274	CARL ZEISS MEDITEC AG BR COMMON STOCK	0.011%	80.416%
2275	BAKKAFROST P/F COMMON STOCK DKK1.0	0.011%	80.427%
2276	SUNDRUG CO LTD COMMON STOCK	0.011%	80.439%
2277	KELLER GROUP PLC COMMON STOCK GBP.1	0.011%	80.450%
2278	CLARION CO LTD COMMON STOCK	0.011%	80.461%
2279	LOTTE SHOPPING CO COMMON STOCK KRW5000.	0.011%	80.472%
2280	HAVAS SA COMMON STOCK EUR.4	0.011%	80.483%
2281	LEROY SEAFOOD GROUP ASA COMMON STOCK NOK1.0	0.011%	80.494%
2282	BANCA GENERALI SPA COMMON STOCK EUR1.	0.011%	80.505%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2283	MARTINREA INTERNATIONAL INC COMMON STOCK	0.011%	80.516%
2284	KUBOTA CORP SPONS ADR ADR	0.011%	80.527%
2285	ZTE CORP H COMMON STOCK CNY1.0	0.011%	80.538%
2286	JUST EAT PLC COMMON STOCK GBP.01	0.011%	80.549%
2287	SANTAM LTD COMMON STOCK	0.011%	80.560%
2288	HON HAI PRECISION GDR REG S GDR	0.011%	80.571%
2289	KEIHIN CORP COMMON STOCK	0.011%	80.582%
2290	UNIVERSAL ENTERTAINMENT CORP COMMON STOCK	0.011%	80.593%
2291	IRPC PCL FOREIGN FOREIGN SH. THB1.0 A	0.011%	80.604%
2292	TOMY COMPANY LTD COMMON STOCK	0.011%	80.615%
2293	DE LA RUE PLC COMMON STOCK GBP.4486857	0.011%	80.626%
2294	KING S TOWN BANK COMMON STOCK TWD10.	0.011%	80.637%
2295	TLG IMMOBILIEN AG COMMON STOCK	0.011%	80.648%
2296	GREAT CANADIAN GAMING CORP COMMON STOCK	0.011%	80.659%
2297	KUMBA IRON ORE LTD COMMON STOCK ZAR.0001	0.011%	80.670%
2298	ATS AUTOMATION TOOLING SYS COMMON STOCK	0.011%	80.681%
2299	BYD CO LTD H COMMON STOCK CNY1.0	0.011%	80.692%
2300	KIKKOMAN CORP COMMON STOCK	0.011%	80.703%
2301	KYOCERA CORP SPONS ADR ADR	0.011%	80.714%
2302	HANWHA LIFE INSURANCE CO LTD COMMON STOCK KRW5000.	0.011%	80.725%
2303	KONINKLIJKE AHOLD SP ADR ADR EUR.01	0.011%	80.736%
2304	COM HEM HOLDING AB COMMON STOCK SEK1.0	0.011%	80.747%
2305	TONG YANG INDUSTRY COMMON STOCK TWD10.	0.011%	80.758%
2306	WILSON BAYLY HOLMES OVCON COMMON STOCK ZAR.01	0.011%	80.768%
2307	KIRKLAND LAKE GOLD LTD COMMON STOCK	0.011%	80.779%
2308	CHOW SANG SANG HLDG COMMON STOCK HKD.25	0.011%	80.790%
2309	ALIOR BANK SA COMMON STOCK PLN10.0	0.011%	80.801%
2310	DERICHEBOURG COMMON STOCK EUR.25	0.011%	80.812%
2311	KUDELSKI SA BR COMMON STOCK CHF8.0	0.011%	80.823%
2312	D/S NORDEN COMMON STOCK DKK1.	0.011%	80.834%
2313	CHINA ZHENG TONG AUTO SERVICE COMMON STOCK HKD.1	0.011%	80.844%
2314	ANGANG STEEL CO LTD H COMMON STOCK CNY1.0	0.011%	80.855%
2315	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK	0.011%	80.866%
2316	BUMI SERPONG DAMAI PT COMMON STOCK IDR100.0	0.011%	80.877%
2317	RHOEN KLINIKUM AG COMMON STOCK	0.011%	80.888%
2318	NIKKISO CO LTD COMMON STOCK	0.011%	80.899%
2319	CKD CORP COMMON STOCK	0.011%	80.909%
2320	FIRST CAPITAL REALTY INC COMMON STOCK	0.011%	80.920%
2321	KOREAN REINSURANCE CO COMMON STOCK KRW500.	0.011%	80.931%
2322	HEIWADO CO LTD COMMON STOCK	0.011%	80.942%
2323	MAN SE COMMON STOCK	0.011%	80.953%
2324	CANON INC SPONS ADR ADR	0.011%	80.963%
2325	MAKALOT INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.011%	80.974%
2326	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS1.0	0.011%	80.985%
2327	HANSSEM CO LTD COMMON STOCK KRW1000.	0.011%	80.996%
2328	UNICHARM CORP COMMON STOCK	0.011%	81.006%
2329	EDP ENERGIAS DO BRASIL SA COMMON STOCK	0.011%	81.017%
2330	BANK OF BARODA FOREIGN COMMON STOCK INR2.0	0.011%	81.028%
2331	OBARA GROUP INC COMMON STOCK	0.011%	81.039%
2332	PARQUE ARAUCO S.A. COMMON STOCK	0.011%	81.049%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2333	MITSUBA CORP COMMON STOCK	0.011%	81.060%
2334	VIRGIN MONEY HOLDINGS UK COMMON STOCK GBP.0001	0.011%	81.071%
2335	NANKAI ELECTRIC RAILWAY CO COMMON STOCK	0.011%	81.081%
2336	CORETRONIC CORP COMMON STOCK TWD10.0	0.011%	81.092%
2337	ATLAS COPCO AB B SHS COMMON STOCK SEK.64	0.011%	81.103%
2338	MAYR MELNHOF KARTON AG COMMON STOCK	0.011%	81.114%
2339	HAMAMATSU PHOTONICS KK COMMON STOCK	0.011%	81.124%
2340	HANNSTAR DISPLAY CORP COMMON STOCK TWD10.	0.011%	81.135%
2341	YUHAN CORP COMMON STOCK KRW5000.0	0.011%	81.146%
2342	SIIX CORP COMMON STOCK	0.011%	81.156%
2343	EVRAZ PLC COMMON STOCK USD1.0	0.011%	81.167%
2344	CHEUNG KONG INFRASTRUCTURE COMMON STOCK HKD1.0	0.011%	81.178%
2345	AMAYA INC COMMON STOCK	0.011%	81.188%
2346	SKYLARK CO LTD COMMON STOCK	0.011%	81.199%
2347	BANK DANAMON INDONESIA TBK COMMON STOCK	0.011%	81.209%
2348	FAR EASTERN INTL BANK COMMON STOCK TWD10.	0.011%	81.220%
2349	ALLIANCE FINANCIAL GROUP BHD COMMON STOCK MYR1.	0.011%	81.231%
2350	CHINA SOUTH CITY HOLDINGS COMMON STOCK	0.011%	81.241%
2351	KANGWON LAND INC COMMON STOCK KRW500.	0.011%	81.252%
2352	OUE LTD COMMON STOCK	0.011%	81.263%
2353	BIC CAMERA INC COMMON STOCK	0.011%	81.273%
2354	HEMFOSA FASTIGHETER AB COMMON STOCK SEK1.0	0.011%	81.284%
2355	EURONAV NV COMMON STOCK	0.011%	81.294%
2356	FCC CO LTD COMMON STOCK	0.011%	81.305%
2357	TALKTALK TELECOM GROUP COMMON STOCK GBP.001	0.011%	81.316%
2358	STATE BANK OF INDIA COMMON STOCK INR1.0	0.011%	81.326%
2359	HUATAI SECURITIES CO LTD H COMMON STOCK	0.011%	81.337%
2360	CHICONY ELECTRONICS CO LTD COMMON STOCK TWD10.	0.011%	81.347%
2361	COSCO SHIPPING ENERGY TRAN H COMMON STOCK CNY1.0	0.011%	81.358%
2362	MANAPPURAM FINANCE LTD COMMON STOCK INR2.	0.011%	81.368%
2363	TRANSALTA RENEWABLES INC COMMON STOCK	0.011%	81.379%
2364	KIATNAKIN BANK PCL FOR FOREIGN SH. A	0.011%	81.390%
2365	EBOS GROUP LTD COMMON STOCK	0.011%	81.400%
2366	NAMPAK LTD COMMON STOCK ZAR.05	0.011%	81.411%
2367	MYCRONIC AB COMMON STOCK	0.011%	81.421%
2368	SLIGRO FOOD GROUP NV COMMON STOCK EUR.06	0.011%	81.432%
2369	HITACHI TRANSPORT SYSTEM LTD COMMON STOCK	0.011%	81.442%
2370	INDUSTRIA MACCHINE AUTOMATIC COMMON STOCK EUR.52	0.011%	81.453%
2371	KUBOTA CORP COMMON STOCK	0.010%	81.463%
2372	COMPEQ MANUFACTURING CO LTD COMMON STOCK TWD10.	0.010%	81.474%
2373	DAIHEN CORP COMMON STOCK	0.010%	81.484%
2374	VTB BANK JSC GDR REG S DEPOSITORY RECEIPT	0.010%	81.495%
2375	TECHNICOLOR REGR COMMON STOCK EUR1.	0.010%	81.505%
2376	HOPSON DEVELOPMENT HOLDINGS COMMON STOCK HKD.1	0.010%	81.515%
2377	SIMPLO TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.010%	81.526%
2378	FAR EASTONE TELECOMM CO LTD COMMON STOCK TWD10.	0.010%	81.536%
2379	SHIONOGI + CO LTD COMMON STOCK	0.010%	81.547%
2380	HANWHA TECHWIN CO LTD COMMON STOCK KRW5000.0	0.010%	81.557%
2381	KANEMATSU CORP COMMON STOCK	0.010%	81.568%
2382	PANAHOME CORP COMMON STOCK	0.010%	81.578%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2383	KYORITSU MAINTENANCE CO LTD COMMON STOCK	0.010%	81.588%
2384	ZOOMLION HEAVY INDUSTRY H COMMON STOCK CNY1.0	0.010%	81.599%
2385	POSCO DAEWOO CORP COMMON STOCK KRW5000.0	0.010%	81.609%
2386	TAMBANG BATUBARA BUKIT ASAM COMMON STOCK IDR500.	0.010%	81.620%
2387	OPEN HOUSE CO LTD COMMON STOCK	0.010%	81.630%
2388	JOEL JERUSALEM OIL EXPLORATI COMMON STOCK ILS1.0	0.010%	81.640%
2389	TRUSCO NAKAYAMA CORP COMMON STOCK	0.010%	81.651%
2390	PRIMA MEAT PACKERS LTD COMMON STOCK	0.010%	81.661%
2391	NICHIHA CORP COMMON STOCK	0.010%	81.672%
2392	GREAT WALL ENTERPRISES COMMON STOCK TWD10.	0.010%	81.682%
2393	LONKING HOLDINGS LTD COMMON STOCK HKD.1	0.010%	81.692%
2394	CHINA CONCH VENTURE HOLDINGS COMMON STOCK HKD.01	0.010%	81.703%
2395	FORTUNA SILVER MINES INC COMMON STOCK	0.010%	81.713%
2396	CAPITA PLC COMMON STOCK GBP.020667	0.010%	81.723%
2397	THAI OIL PCL FOREIGN FOREIGN SH. THB10.0 A	0.010%	81.734%
2398	PROSEGUR COMP SEGURIDAD COMMON STOCK EUR.06	0.010%	81.744%
2399	VIDRALA SA COMMON STOCK EUR1.02	0.010%	81.754%
2400	HOKKAIDO ELECTRIC POWER CO COMMON STOCK	0.010%	81.764%
2401	AIRTAC INTERNATIONAL GROUP COMMON STOCK TWD10.0	0.010%	81.775%
2402	CADILA HEALTHCARE LTD COMMON STOCK INR1.0	0.010%	81.785%
2403	ALIANSCE SHOPPING CENTERS SA COMMON STOCK	0.010%	81.795%
2404	JEAN COUTU GROUP INC CLASS A COMMON STOCK	0.010%	81.806%
2405	SEVEN GROUP HOLDINGS LTD COMMON STOCK	0.010%	81.816%
2406	TOMTOM COMMON STOCK EUR.2	0.010%	81.826%
2407	CHINA EVERBRIGHT BANK CO L H COMMON STOCK CNY1.0	0.010%	81.836%
2408	ALMIRALL SA COMMON STOCK EUR.12	0.010%	81.847%
2409	ACCELL GROUP COMMON STOCK EUR.01	0.010%	81.857%
2410	AGT FOOD + INGREDIENTS INC COMMON STOCK	0.010%	81.867%
2411	METALL ZUG AG SHS B REG COMMON STOCK CHF25.0	0.010%	81.877%
2412	LASSILA + TIKANOJA OYJ COMMON STOCK	0.010%	81.887%
2413	NEW EUROPE PROPERTY INVEST COMMON STOCK	0.010%	81.898%
2414	RAMIRENT OYJ COMMON STOCK	0.010%	81.908%
2415	IZUMI CO LTD COMMON STOCK	0.010%	81.918%
2416	DEUTZ AG COMMON STOCK	0.010%	81.928%
2417	AOMORI BANK LTD/THE COMMON STOCK	0.010%	81.938%
2418	GLOBAL BRANDS GROUP HOLDING COMMON STOCK HKD.0125	0.010%	81.949%
2419	BERGER PAINTS INDIA LTD COMMON STOCK INR1.0	0.010%	81.959%
2420	TAIWAN PAIHO LTD COMMON STOCK TWD10.	0.010%	81.969%
2421	ENEA SA COMMON STOCK PLN1.	0.010%	81.979%
2422	KUMHO TIRE CO INC COMMON STOCK KRW5000.	0.010%	81.989%
2423	ELRINGKLINGER AG COMMON STOCK	0.010%	81.999%
2424	KLONDEX MINES LTD COMMON STOCK	0.010%	82.009%
2425	MEG ENERGY CORP COMMON STOCK	0.010%	82.020%
2426	ORIENTAL LAND CO LTD COMMON STOCK	0.010%	82.030%
2427	TOTAL SA SPON ADR ADR	0.010%	82.040%
2428	BANK OF IWATE LTD/THE COMMON STOCK	0.010%	82.050%
2429	BOBST GROUP SA REG COMMON STOCK CHF1.0	0.010%	82.060%
2430	HYPERMARCAS SA COMMON STOCK	0.010%	82.070%
2431	PICK N PAY STORES LTD COMMON STOCK ZAR.0125	0.010%	82.080%
2432	HUDSON S BAY CO COMMON STOCK	0.010%	82.090%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2433	DAIKYO INC COMMON STOCK	0.010%	82.100%
2434	RALLYE SA COMMON STOCK EUR3.	0.010%	82.110%
2435	COM2US CORP COMMON STOCK KRW500.	0.010%	82.120%
2436	SK MATERIALS CO LTD COMMON STOCK KRW500.0	0.010%	82.130%
2437	ADP COMMON STOCK EUR3.	0.010%	82.140%
2438	MERITZ FIRE + MARINE INSURAN COMMON STOCK KRW500.	0.010%	82.150%
2439	TENARIS SA ADR ADR USD1.0	0.010%	82.160%
2440	TAICHUNG COMMERCIAL BANK COMMON STOCK TWD10.	0.010%	82.170%
2441	LUPIN LTD COMMON STOCK INR2.0	0.010%	82.180%
2442	HUAKU DEVELOPMENT CO LTD COMMON STOCK TWD10.0	0.010%	82.190%
2443	ARCS CO LTD COMMON STOCK	0.010%	82.200%
2444	ULTRATECH CEMENT LTD COMMON STOCK INR10.	0.010%	82.210%
2445	ZARDOYA OTIS SA COMMON STOCK EUR.1	0.010%	82.220%
2446	CIECH SA COMMON STOCK PLN5.	0.010%	82.230%
2447	CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05	0.010%	82.240%
2448	MACDONALD DETTWILER + ASSOC COMMON STOCK	0.010%	82.250%
2449	COMPUTACENTER PLC COMMON STOCK GBP.075555	0.010%	82.260%
2450	ISRAEL CHEMICALS LTD COMMON STOCK ILS1.	0.010%	82.270%
2451	SKC CO LTD COMMON STOCK KRW5000.	0.010%	82.280%
2452	APN NEWS + MEDIA LIMITED COMMON STOCK	0.010%	82.290%
2453	EQUITABLE GROUP INC COMMON STOCK	0.010%	82.300%
2454	KUMHO PETROCHEMICAL CO LTD COMMON STOCK KRW5000.0	0.010%	82.310%
2455	FAMOUS BRANDS LTD COMMON STOCK ZAR.01	0.010%	82.320%
2456	PILOT CORP COMMON STOCK	0.010%	82.330%
2457	CAPCOM CO LTD COMMON STOCK	0.010%	82.340%
2458	SWECO AB B SHS COMMON STOCK SEK1.0	0.010%	82.350%
2459	KENDA RUBBER INDUSTRIAL CO COMMON STOCK TWD10.	0.010%	82.360%
2460	SYNERGIE SA COMMON STOCK EUR5.	0.010%	82.369%
2461	KOREA ZINC CO LTD COMMON STOCK KRW5000.	0.010%	82.379%
2462	FIBRIA CELULOSE SA SPON ADR ADR	0.010%	82.389%
2463	LISI COMMON STOCK EUR.4	0.010%	82.399%
2464	CALBEE INC COMMON STOCK	0.010%	82.409%
2465	MACQUARIE ATLAS ROADS GROUP STAPLED SECURITY	0.010%	82.419%
2466	NIHON UNISYS LTD COMMON STOCK	0.010%	82.429%
2467	CIELO SA COMMON STOCK	0.010%	82.439%
2468	RESOLUTE MINING LTD COMMON STOCK	0.010%	82.448%
2469	CHOW TAI FOOK JEWELLERY GROU COMMON STOCK HKD1.0	0.010%	82.458%
2470	KIWOOM SECURITIES CO LTD COMMON STOCK KRW5000.	0.010%	82.468%
2471	TITAN CEMENT CO. S.A. COMMON STOCK EUR4.	0.010%	82.478%
2472	CIA SANEAMENTO BASICO DE ADR ADR	0.010%	82.488%
2473	UMW HOLDINGS BHD COMMON STOCK MYR.5	0.010%	82.498%
2474	YUZHOU PROPERTIES CO COMMON STOCK HKD.1	0.010%	82.508%
2475	MIITSUI + CO LTD SPONS ADR ADR	0.010%	82.517%
2476	K WAH INTL HOLDINGS COMMON STOCK HKD.1	0.010%	82.527%
2477	BURCKHARDT COMPRESSION HOLDI COMMON STOCK CHF2.5	0.010%	82.537%
2478	HALDEX AB COMMON STOCK SEK5.0	0.010%	82.547%
2479	SENKO GROUP HOLDINGS CO LTD COMMON STOCK	0.010%	82.557%
2480	PETRONAS CHEMICALS GROUP BHD COMMON STOCK MYR.1	0.010%	82.566%
2481	SARACEN MINERAL HOLDINGS LTD COMMON STOCK	0.010%	82.576%
2482	CYBERAGENT INC COMMON STOCK	0.010%	82.586%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2483	PAX GLOBAL TECHNOLOGY LTD COMMON STOCK HKD.1	0.010%	82.596%
2484	BANK OF NAGOYA LTD/THE COMMON STOCK	0.010%	82.605%
2485	WT MICROELECTRONICS CO LTD COMMON STOCK TWD10.	0.010%	82.615%
2486	PREMIER FOODS PLC COMMON STOCK GBP.1	0.010%	82.625%
2487	IGG INC COMMON STOCK USD.0000025	0.010%	82.635%
2488	LINK ADMINISTRATION HOLDINGS COMMON STOCK	0.010%	82.644%
2489	TRICAN WELL SERVICE LTD COMMON STOCK	0.010%	82.654%
2490	VERMILION ENERGY INC COMMON STOCK	0.010%	82.664%
2491	SUMMERSET GROUP HOLDINGS LTD COMMON STOCK	0.010%	82.674%
2492	WISTRON NEWEB CORP COMMON STOCK TWD10.	0.010%	82.683%
2493	BAJAJ AUTO LTD COMMON STOCK INR10.	0.010%	82.693%
2494	SMARTONE TELECOMMUNICATIONS COMMON STOCK HKD.1	0.010%	82.703%
2495	KATO SANGYO CO LTD COMMON STOCK	0.010%	82.713%
2496	SAO MARTINHO SA COMMON STOCK	0.010%	82.722%
2497	ALPARGATAS SA PREF PREFERENCE	0.010%	82.732%
2498	NEMETSCHEK SE COMMON STOCK	0.010%	82.742%
2499	KUREHA CORP COMMON STOCK	0.010%	82.751%
2500	ITAU UNIBANCO H SPON PRF ADR ADR	0.010%	82.761%
2501	STAGECOACH GROUP PLC COMMON STOCK GBP.005482	0.010%	82.771%
2502	DE LONGHI SPA COMMON STOCK EUR1.5	0.010%	82.780%
2503	CP POKPHAND CO LTD COMMON STOCK USD.01	0.010%	82.790%
2504	ADVANTECH CO LTD COMMON STOCK TWD10.	0.010%	82.800%
2505	STROEER SE + CO KGAA COMMON STOCK	0.010%	82.809%
2506	MITSUBISHI LOGISTICS CORP COMMON STOCK	0.010%	82.819%
2507	LIBERBANK SA COMMON STOCK EUR.9	0.010%	82.828%
2508	MELISRON COMMON STOCK ILS1.0	0.010%	82.838%
2509	CHINA BLUECHEMICAL LTD H COMMON STOCK HKD1.	0.010%	82.848%
2510	SINGAPORE TECH ENGINEERING COMMON STOCK	0.010%	82.857%
2511	PTT GLOBAL CHEMICAL PCL FOR FOREIGN SH. THB10.0 A	0.010%	82.867%
2512	ENEL CHILE SA ADR	0.010%	82.876%
2513	SCHINDLER HOLDING AG REG COMMON STOCK CHF.1	0.010%	82.886%
2514	SEVEN WEST MEDIA LTD COMMON STOCK	0.010%	82.895%
2515	CROMPTON GREAVES CONSUMER EL COMMON STOCK INR2.0	0.010%	82.905%
2516	ENQUEST PLC COMMON STOCK GBP.05	0.010%	82.915%
2517	PFEIFFER VACUUM TECHNOLOGY COMMON STOCK	0.010%	82.924%
2518	ALPINE ELECTRONICS INC COMMON STOCK	0.010%	82.934%
2519	BLUE LABEL TELECOMS LTD COMMON STOCK ZAR.00000001	0.010%	82.943%
2520	GOLDCORP INC COMMON STOCK	0.010%	82.953%
2521	BIOSTIME INTERNATIONAL HOLDI COMMON STOCK HKD.01	0.010%	82.962%
2522	ASIA CEMENT CORP COMMON STOCK TWD10.	0.009%	82.972%
2523	TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0	0.009%	82.981%
2524	SERCO GROUP PLC COMMON STOCK GBP.02	0.009%	82.991%
2525	MITCHELLS + BUTLERS PLC COMMON STOCK GBP.0854167	0.009%	83.000%
2526	DONGKUK STEEL MILL CO LTD COMMON STOCK KRW5000.	0.009%	83.010%
2527	NIPPON STEEL + SUMIKIN BUSSA COMMON STOCK	0.009%	83.019%
2528	RENEWI PLC COMMON STOCK GBP.1	0.009%	83.029%
2529	CIA CERVECERIAS UNI SPON ADR ADR	0.009%	83.038%
2530	JARDINE CYCLE + CARRIAGE LTD COMMON STOCK	0.009%	83.048%
2531	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK	0.009%	83.057%
2532	USINAS SIDER MINAS GER PF A PREFERENCE	0.009%	83.067%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2533	INTERROLL HOLDING AG REG COMMON STOCK CHF1.0	0.009%	83.076%
2534	TOPY INDUSTRIES LTD COMMON STOCK	0.009%	83.085%
2535	PIONEER CORP COMMON STOCK	0.009%	83.095%
2536	BANK MILLENNIUM SA COMMON STOCK PLN1.	0.009%	83.104%
2537	MAGYAR TELEKOM TELECOMMUNICA COMMON STOCK HUF100.	0.009%	83.114%
2538	ASIAN PAINTS LTD COMMON STOCK INR1.	0.009%	83.123%
2539	RESORTTRUST INC COMMON STOCK	0.009%	83.133%
2540	TECNICAS REUNIDAS SA COMMON STOCK EUR.1	0.009%	83.142%
2541	TRINITY MIRROR PLC COMMON STOCK GBP.1	0.009%	83.151%
2542	ADVTECH LTD COMMON STOCK ZAR.01	0.009%	83.161%
2543	NCSoft CORP COMMON STOCK KRW500.0	0.009%	83.170%
2544	IDBI BANK LTD COMMON STOCK INR10.	0.009%	83.180%
2545	TATA CHEMICALS LTD FOREIGN COMMON STOCK INR10.0	0.009%	83.189%
2546	GLOBAL LOGISTIC PROPERTIES L COMMON STOCK	0.009%	83.199%
2547	INDUSTRIAS BACHOCO SER B COMMON STOCK	0.009%	83.208%
2548	RYMAN HEALTHCARE LTD COMMON STOCK	0.009%	83.217%
2549	NETENT AB COMMON STOCK SEK.03	0.009%	83.227%
2550	CONTROLADORA VUELA CIA ADR ADR	0.009%	83.236%
2551	RPS GROUP PLC COMMON STOCK GBP.03	0.009%	83.245%
2552	NEXON CO LTD COMMON STOCK	0.009%	83.255%
2553	WACKER NEUSON SE COMMON STOCK	0.009%	83.264%
2554	TOKYU CONSTRUCTION CO LTD COMMON STOCK	0.009%	83.274%
2555	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK	0.009%	83.283%
2556	AUTOBACS SEVEN CO LTD COMMON STOCK	0.009%	83.292%
2557	DELTA ELECTRONICS INC COMMON STOCK TWD10.	0.009%	83.302%
2558	BONAVISTA ENERGY CORP COMMON STOCK	0.009%	83.311%
2559	TASSAL GROUP LTD COMMON STOCK	0.009%	83.320%
2560	GRINDROD LTD COMMON STOCK ZAR.00002	0.009%	83.330%
2561	GRAND PACIFIC PETROCHEMICAL COMMON STOCK TWD10.	0.009%	83.339%
2562	GRIEG SEAFOOD ASA COMMON STOCK NOK4.	0.009%	83.348%
2563	ING GROEP NV COMMON STOCK EUR.01	0.009%	83.358%
2564	EXCHANGE INCOME CORP COMMON STOCK	0.009%	83.367%
2565	MARUICHI STEEL TUBE LTD COMMON STOCK	0.009%	83.376%
2566	ORION OYJ CLASS A COMMON STOCK	0.009%	83.386%
2567	CJ O SHOPPING CO LTD COMMON STOCK KRW5000.	0.009%	83.395%
2568	CHUNGHWA TELECOM CO LTD COMMON STOCK TWD10.	0.009%	83.404%
2569	KINSUS INTERCONNECT TECH COMMON STOCK TWD10.	0.009%	83.413%
2570	SINOPEC SHANGHAI SPONS ADR ADR	0.009%	83.423%
2571	IREN SPA COMMON STOCK EUR1.	0.009%	83.432%
2572	NORTH WEST CO INC/THE COMMON STOCK	0.009%	83.441%
2573	PEMBINA PIPELINE CORP COMMON STOCK NPV	0.009%	83.451%
2574	METHANEX CORP COMMON STOCK	0.009%	83.460%
2575	LUCARA DIAMOND CORP COMMON STOCK	0.009%	83.469%
2576	KEIKYU CORP COMMON STOCK	0.009%	83.478%
2577	DOMINION DIAMOND CORP COMMON STOCK	0.009%	83.488%
2578	ITE GROUP PLC COMMON STOCK GBP.01	0.009%	83.497%
2579	KOBAYASHI PHARMACEUTICAL CO COMMON STOCK	0.009%	83.506%
2580	SANYO CHEMICAL INDUSTRIES COMMON STOCK	0.009%	83.515%
2581	MOTHERSON SUMI SYSTEMS LTD COMMON STOCK INR1.	0.009%	83.525%
2582	IBJ LEASING CO LTD COMMON STOCK	0.009%	83.534%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2583	CORP MOCTEZUMA SER COMMON STOCK	0.009%	83.543%
2584	JASTRZEBSKA SPOLKA WEGLOWA S COMMON STOCK PLN5.	0.009%	83.552%
2585	BBMG CORP H COMMON STOCK CNY1.0	0.009%	83.562%
2586	LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0	0.009%	83.571%
2587	CHINA GOLD INTERNATIONAL RES COMMON STOCK	0.009%	83.580%
2588	CREDIT CORP GROUP LTD COMMON STOCK	0.009%	83.589%
2589	STRABAG SE BR COMMON STOCK	0.009%	83.598%
2590	JAPAN AIRPORT TERMINAL CO COMMON STOCK	0.009%	83.608%
2591	VEOLIA ENVIRONNEMENT ADR ADR	0.009%	83.617%
2592	ZHEJIANG EXPRESSWAY CO H COMMON STOCK CNY1.0	0.009%	83.626%
2593	TOKYO DOME CORP COMMON STOCK	0.009%	83.635%
2594	LG HAUSYS LTD COMMON STOCK KRW5000.	0.009%	83.644%
2595	JB FINANCIAL GROUP CO LTD COMMON STOCK KRW5000.0	0.009%	83.654%
2596	RESTAURANT BRANDS INTERN COMMON STOCK	0.009%	83.663%
2597	CHINA SCE PROPERTY HOLDINGS COMMON STOCK HKD.1	0.009%	83.672%
2598	RITCHIE BROS AUCTIONEERS COMMON STOCK	0.009%	83.681%
2599	GROUPE FNAC COMMON STOCK	0.009%	83.690%
2600	TMB BANK PUBLIC CORP FOREIGN FOREIGN SH. THB.95 A	0.009%	83.699%
2601	COLLIERS INTERNATIONAL GROUP COMMON STOCK	0.009%	83.709%
2602	NORBORD INC COMMON STOCK	0.009%	83.718%
2603	MITEL NETWORKS CORP COMMON STOCK	0.009%	83.727%
2604	NET ONE SYSTEMS CO LTD COMMON STOCK	0.009%	83.736%
2605	NORITZ CORP COMMON STOCK	0.009%	83.745%
2606	LIFESTYLE INTL HLDGS LTD COMMON STOCK HKD.005	0.009%	83.754%
2607	ROBINSONS LAND CO COMMON STOCK PHP1.0	0.009%	83.763%
2608	FUJI SOFT INC COMMON STOCK	0.009%	83.772%
2609	INNERGEX RENEWABLE ENERGY COMMON STOCK	0.009%	83.782%
2610	PORT OF TAURANGA LTD COMMON STOCK	0.009%	83.791%
2611	KOREA ELEC POWER CORP SP ADR ADR	0.009%	83.800%
2612	TOEI CO LTD COMMON STOCK	0.009%	83.809%
2613	RICOH LEASING CO LTD COMMON STOCK	0.009%	83.818%
2614	SPOTLESS GROUP HOLDINGS LTD COMMON STOCK	0.009%	83.827%
2615	ALACER GOLD CORP COMMON STOCK	0.009%	83.836%
2616	COSCO SHIPPING HOLDINGS CO H COMMON STOCK CNY1.0	0.009%	83.845%
2617	EVERLIGHT ELECTRONICS CO LTD COMMON STOCK TWD10.0	0.009%	83.854%
2618	CIA SANEAMENTO BASICO DE SP COMMON STOCK	0.009%	83.863%
2619	KALBE FARMA TBK PT COMMON STOCK IDR10.	0.009%	83.872%
2620	RELIANCE INFRASTRUCTURE LTD COMMON STOCK INR10.	0.009%	83.881%
2621	VANGUARD INTERNATIONAL SEMI COMMON STOCK TWD10.	0.009%	83.890%
2622	VIA VAREJO SA UNIT	0.009%	83.899%
2623	BORALEX INC A COMMON STOCK	0.009%	83.908%
2624	GRUPO COMERCIAL CHEDRAUI SA COMMON STOCK	0.009%	83.917%
2625	GAMUDA BHD COMMON STOCK MYR1.	0.009%	83.926%
2626	AUTOGRILL SPA COMMON STOCK	0.009%	83.935%
2627	NS SOLUTIONS CORP COMMON STOCK	0.009%	83.944%
2628	AMPLIFON SPA COMMON STOCK EUR.02	0.009%	83.953%
2629	SEIKO HOLDINGS CORP COMMON STOCK	0.009%	83.962%
2630	CREW ENERGY INC COMMON STOCK	0.009%	83.971%
2631	DEUTSCHE BANK AG RIGHT	0.009%	83.980%
2632	HUBBAY MINERALS INC COMMON STOCK NPV	0.009%	83.989%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2633	CITYCON OYJ COMMON STOCK	0.009%	83.998%
2634	SOSEI GROUP CORP COMMON STOCK	0.009%	84.007%
2635	CREDITO EMILIANO SPA COMMON STOCK EUR1.0	0.009%	84.016%
2636	SURGE ENERGY INC COMMON STOCK	0.009%	84.025%
2637	STARHUB LTD COMMON STOCK	0.009%	84.034%
2638	CIA ENERGETICA DE SP PREF B PREFERENCE	0.009%	84.042%
2639	VISTA LAND + LIFESCAPES INC COMMON STOCK PHP1.0	0.009%	84.051%
2640	MAHINDRA + MAHINDRA SPON GDR GDR	0.009%	84.060%
2641	HITACHI MAXELL LTD COMMON STOCK	0.009%	84.069%
2642	CD PROJEKT SA COMMON STOCK PLN1.0	0.009%	84.078%
2643	BAJAJ HOLDINGS AND INVESTMEN COMMON STOCK INR10.	0.009%	84.087%
2644	UNITED INDUSTRIAL CORP LTD COMMON STOCK	0.009%	84.096%
2645	AES TIETE ENERGIA SA UNIT UNIT	0.009%	84.105%
2646	LOTTE FINE CHEMICAL CO LTD COMMON STOCK KRW5000.0	0.009%	84.114%
2647	YOUNGONE CORP COMMON STOCK KRW500.	0.009%	84.123%
2648	BEIJING CAPITAL LAND LTD H COMMON STOCK CNY1.0	0.009%	84.131%
2649	CHINA OVERSEAS GRAND OCEANS COMMON STOCK	0.009%	84.140%
2650	ALTUS GROUP LTD COMMON STOCK	0.009%	84.149%
2651	NICHIAS CORP COMMON STOCK	0.009%	84.158%
2652	KAKAKU.COM INC COMMON STOCK	0.009%	84.167%
2653	SEOUL SEMICONDUCTOR CO LTD COMMON STOCK KRW500.	0.009%	84.176%
2654	CITIC TELECOM INTERNATIONAL COMMON STOCK	0.009%	84.184%
2655	JINDAL STEEL + POWER LTD COMMON STOCK INR1.	0.009%	84.193%
2656	KT CORP SP ADR ADR	0.009%	84.202%
2657	CPFL ENERGIA SA COMMON STOCK	0.009%	84.211%
2658	AIRPORTS OF THAILAND PCL FOR FOREIGN SH. THB1.0 A	0.009%	84.220%
2659	WELCIA HOLDINGS CO LTD COMMON STOCK	0.009%	84.229%
2660	TELEKOM AUSTRIA AG COMMON STOCK	0.009%	84.237%
2661	SSAB AB B SHARES COMMON STOCK	0.009%	84.246%
2662	PIOLAX INC COMMON STOCK	0.009%	84.255%
2663	LOTTE CHILSUNG BEVERAGE CO COMMON STOCK KRW5000.	0.009%	84.264%
2664	FAES FARMA SA COMMON STOCK EUR.1	0.009%	84.273%
2665	SINOPEC KANTONS HOLDINGS COMMON STOCK HKD.1	0.009%	84.281%
2666	CRRC CORP LTD H COMMON STOCK CNY1.0	0.009%	84.290%
2667	BAYTEX ENERGY CORP COMMON STOCK	0.009%	84.299%
2668	JACCS CO LTD COMMON STOCK	0.009%	84.308%
2669	MAX FINANCIAL SERVICES LTD COMMON STOCK INR2.0	0.009%	84.317%
2670	RELX NV SPON ADR ADR	0.009%	84.325%
2671	RYOBI LTD COMMON STOCK	0.009%	84.334%
2672	B2W CIA DIGITAL COMMON STOCK	0.009%	84.343%
2673	AEON MALL CO LTD COMMON STOCK	0.009%	84.352%
2674	WESTSHORE TERMINALS INVESTME COMMON STOCK	0.009%	84.361%
2675	FU SHOU YUAN INTERNATIONAL COMMON STOCK USD.01	0.009%	84.369%
2676	KINTETSU WORLD EXPRESS INC COMMON STOCK	0.009%	84.378%
2677	HK ELECTRIC INVESTMENTS SS STAPLED SECURITY HKD.0005	0.009%	84.387%
2678	TAKARA STANDARD CO LTD COMMON STOCK	0.009%	84.396%
2679	POWERLONG REAL ESTATE HOLDIN COMMON STOCK HKD.01	0.009%	84.404%
2680	JAPAN SECURITIES FINANCE CO COMMON STOCK	0.009%	84.413%
2681	THAI UNION GROUP PCL F FOREIGN SH. THB.25 A	0.009%	84.422%
2682	ADVANCED SEMICONDUCTOR E ADR ADR	0.009%	84.431%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2683	MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2	0.009%	84.439%
2684	WIRECARD AG COMMON STOCK	0.009%	84.448%
2685	KEIO CORP COMMON STOCK	0.009%	84.457%
2686	SIAS SPA COMMON STOCK EUR.5	0.009%	84.465%
2687	MOTOR OIL (HELLAS) SA COMMON STOCK EUR.75	0.009%	84.474%
2688	SYNTHOS SA COMMON STOCK PLN.03	0.009%	84.483%
2689	CROWN RESORTS LTD COMMON STOCK	0.009%	84.492%
2690	GRUPO AEROPORT DEL PACIFIC B COMMON STOCK	0.009%	84.500%
2691	CONSTRUCC Y AUX DE FERROCARR COMMON STOCK EUR.301	0.009%	84.509%
2692	OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6	0.009%	84.518%
2693	AVEX GROUP HOLDINGS INC COMMON STOCK	0.009%	84.526%
2694	DAISEKI CO LTD COMMON STOCK	0.009%	84.535%
2695	GUNZE LTD COMMON STOCK	0.009%	84.544%
2696	CHENG UEI PRECISION INDUSTRY COMMON STOCK TWD10.	0.009%	84.553%
2697	SMILES SA COMMON STOCK	0.009%	84.561%
2698	M6 METROPOLE TELEVISION COMMON STOCK EUR.4	0.009%	84.570%
2699	IRESS LTD COMMON STOCK	0.009%	84.579%
2700	KARDEX AG REG COMMON STOCK CHF7.35	0.009%	84.587%
2701	SHIBUYA CORPORATION COMMON STOCK	0.009%	84.596%
2702	ASTRA AGRO LESTARI TBK PT COMMON STOCK IDR500.	0.009%	84.605%
2703	SKY PLC SPN ADR ADR	0.009%	84.613%
2704	HALLA HOLDINGS CORP COMMON STOCK KRW5000.0	0.009%	84.622%
2705	KOSE CORP COMMON STOCK	0.009%	84.631%
2706	SHINKO ELECTRIC INDUSTRIES COMMON STOCK	0.009%	84.639%
2707	GLOBE TELECOM INC COMMON STOCK PHP50.	0.009%	84.648%
2708	BANG + OLUFSEN A/S COMMON STOCK DKK10.	0.009%	84.656%
2709	ACEA SPA COMMON STOCK EUR5.16	0.009%	84.665%
2710	GEA GROUP AG COMMON STOCK	0.009%	84.674%
2711	ITHACA ENERGY INC COMMON STOCK	0.009%	84.682%
2712	SUPREME INDUSTRIES LTD FOR COMMON STOCK INR2.0	0.009%	84.691%
2713	CTCI CORP COMMON STOCK TWD10.	0.009%	84.700%
2714	CELLTRION INC COMMON STOCK KRW1000.0	0.009%	84.708%
2715	WPP PLC COMMON STOCK GBP.1	0.009%	84.717%
2716	ROGERS SUGAR INC COMMON STOCK	0.009%	84.725%
2717	DELEK GROUP LTD COMMON STOCK ILS1.	0.009%	84.734%
2718	SSP GROUP PLC COMMON STOCK GBP.01	0.009%	84.742%
2719	SANYO SPECIAL STEEL CO LTD COMMON STOCK	0.009%	84.751%
2720	CERVED INFORMATION SOLUTIONS COMMON STOCK	0.009%	84.760%
2721	SUMITOMO REALTY + DEVELOPMEN COMMON STOCK	0.009%	84.768%
2722	SANDSTORM GOLD LTD COMMON STOCK	0.009%	84.777%
2723	TISCO FINANCIAL FOREIGN FOREIGN SH. THB10.0 A	0.009%	84.785%
2724	BANCOLOMBIA SA COMMON STOCK COP500.0	0.009%	84.794%
2725	EMPRESAS COPEC SA COMMON STOCK	0.009%	84.802%
2726	TOKYO STEEL MFG CO LTD COMMON STOCK	0.009%	84.811%
2727	TUPRAS TURKIYE PETROL RAFINE COMMON STOCK TRY1.	0.009%	84.819%
2728	SKY PERFECT JSAT HOLDINGS COMMON STOCK	0.009%	84.828%
2729	CENTRAL PATTANA PUB CO FOREI FOREIGN SH. THB.5 A	0.009%	84.837%
2730	TOP GLOVE CORP BHD COMMON STOCK MYR.5	0.009%	84.845%
2731	TAIYO HOLDINGS CO LTD COMMON STOCK	0.009%	84.854%
2732	HIWIN TECHNOLOGIES CORP COMMON STOCK TWD10.	0.009%	84.862%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2733	TIM PARTICIPACOES SA COMMON STOCK	0.009%	84.871%
2734	SK GAS LTD COMMON STOCK KRW5000.0	0.009%	84.879%
2735	INFRATIL LTD COMMON STOCK	0.009%	84.888%
2736	FASTIGHETS AB BALDER B SHRS COMMON STOCK SEK1.0	0.008%	84.896%
2737	YULON MOTOR COMPANY COMMON STOCK TWD10.	0.008%	84.905%
2738	TAL EDUCATION GROUP ADR ADR	0.008%	84.913%
2739	POLA ORBIS HOLDINGS INC COMMON STOCK	0.008%	84.922%
2740	MATAS A/S COMMON STOCK DKK2.5	0.008%	84.930%
2741	LOTTE CONFECTIONERY CO LTD COMMON STOCK KRW500.0	0.008%	84.939%
2742	SAKATA INX CORP COMMON STOCK	0.008%	84.947%
2743	CASHBUILD LTD COMMON STOCK ZAR.01	0.008%	84.956%
2744	FIBRIA CELULOSE SA COMMON STOCK	0.008%	84.964%
2745	INVOCARE LTD COMMON STOCK	0.008%	84.973%
2746	JAPAN AVIATION ELECTRONICS COMMON STOCK	0.008%	84.981%
2747	ASTRAL FOODS LTD COMMON STOCK ZAR.01	0.008%	84.990%
2748	CRESCENT POINT ENERGY CORP COMMON STOCK	0.008%	84.998%
2749	MISC BHD COMMON STOCK MYR1.	0.008%	85.007%
2750	AIA ENGINEERING LTD COMMON STOCK INR2.	0.008%	85.015%
2751	RAGING RIVER EXPLORATION INC COMMON STOCK	0.008%	85.023%
2752	RECRUIT HOLDINGS CO LTD COMMON STOCK	0.008%	85.032%
2753	HONG LEONG FINANCIAL GROUP COMMON STOCK MYR1.	0.008%	85.040%
2754	TVS MOTOR CO LTD COMMON STOCK INR1.	0.008%	85.049%
2755	SCHRODERS PLC NON VOTING COMMON STOCK GBP1.0	0.008%	85.057%
2756	FRANCO NEVADA CORP COMMON STOCK	0.008%	85.066%
2757	SFR GROUP SA COMMON STOCK EUR1.0	0.008%	85.074%
2758	NITTO BOSEKI CO LTD COMMON STOCK	0.008%	85.082%
2759	TAINAN SPINNING COMMON STOCK TWD10.	0.008%	85.091%
2760	PADDY POWER BETFAIR PLC COMMON STOCK EUR.09	0.008%	85.099%
2761	LEYOU TECHNOLOGIES HOLDINGS COMMON STOCK	0.008%	85.107%
2762	YAOKO CO LTD COMMON STOCK	0.008%	85.116%
2763	J TRUST CO LTD COMMON STOCK	0.008%	85.124%
2764	GUERBET COMMON STOCK EUR1.0	0.008%	85.133%
2765	MALAYSIA AIRPORTS HLDGS BHD COMMON STOCK MYR1.	0.008%	85.141%
2766	JEOL LTD COMMON STOCK	0.008%	85.149%
2767	SAIZERIYA CO LTD COMMON STOCK	0.008%	85.158%
2768	GETAC TECHNOLOGY CORP COMMON STOCK TWD10.	0.008%	85.166%
2769	HELLENIC TELECOMMUN ORGANIZA COMMON STOCK EUR2.83	0.008%	85.174%
2770	GRENKE AG COMMON STOCK	0.008%	85.183%
2771	MIYAZAKI BANK LTD/THE COMMON STOCK	0.008%	85.191%
2772	NATIONAL ALUMINIUM CO LTD COMMON STOCK INR5.	0.008%	85.200%
2773	CANARA BANK COMMON STOCK INR10.	0.008%	85.208%
2774	PUNJAB NATIONAL BANK FOREIGN COMMON STOCK INR2.0	0.008%	85.216%
2775	CHEMRING GROUP PLC COMMON STOCK GBP.01	0.008%	85.225%
2776	SAN A CO LTD COMMON STOCK	0.008%	85.233%
2777	MIZUNO CORP COMMON STOCK	0.008%	85.241%
2778	TCC INTL HLDGS LTD COMMON STOCK HKD.1	0.008%	85.250%
2779	JIANGSU EXPRESS CO LTD H COMMON STOCK CNY1.0	0.008%	85.258%
2780	PPC LTD COMMON STOCK	0.008%	85.266%
2781	RAJESH EXPORTS LTD COMMON STOCK INR1.	0.008%	85.275%
2782	WONIK IPS CO LTD COMMON STOCK KRW500.0	0.008%	85.283%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2783	BONTERRA ENERGY CORP COMMON STOCK	0.008%	85.291%
2784	FISKARS OYJ ABP COMMON STOCK	0.008%	85.299%
2785	DAISHIN SECURITIES CO LTD COMMON STOCK KRW5000.0	0.008%	85.308%
2786	FUYAO GLASS INDUSTRY GROUP H COMMON STOCK CNY1.0	0.008%	85.316%
2787	FIRST RESOURCES LTD COMMON STOCK	0.008%	85.324%
2788	MERCURY NZ LTD COMMON STOCK	0.008%	85.333%
2789	SINOTRUK HONG KONG LTD COMMON STOCK	0.008%	85.341%
2790	VALID SOLUCOES SA COMMON STOCK	0.008%	85.349%
2791	EMPEROR INTL HLDG LTD COMMON STOCK HKD.01	0.008%	85.357%
2792	A2 MILK CO LTD COMMON STOCK	0.008%	85.366%
2793	NH HOTEL GROUP SA COMMON STOCK EUR2.0	0.008%	85.374%
2794	GREATVIEW ASEPTIC PACKAGING COMMON STOCK HKD.01	0.008%	85.382%
2795	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05	0.008%	85.390%
2796	RUENTEX DEVELOPMENT CO LTD COMMON STOCK TWD10.0	0.008%	85.399%
2797	CT ENVIRONMENTAL GROUP LTD COMMON STOCK HKD.025	0.008%	85.407%
2798	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1	0.008%	85.415%
2799	PHISON ELECTRONICS CORP COMMON STOCK TWD10.	0.008%	85.423%
2800	INTERNET INITIATIVE JAPAN COMMON STOCK	0.008%	85.431%
2801	ODAKYU ELECTRIC RAILWAY CO COMMON STOCK	0.008%	85.440%
2802	ORION CORP COMMON STOCK KRW5000.0	0.008%	85.448%
2803	KYORIN HOLDINGS INC COMMON STOCK	0.008%	85.456%
2804	NTT DOCOMO INC SPON ADR ADR	0.008%	85.464%
2805	B+B TOOLS AB B SHS COMMON STOCK SEK2.0	0.008%	85.472%
2806	KWS SAAT SE COMMON STOCK EUR3.0	0.008%	85.481%
2807	GUOTAI JUNAN INTERNATIONAL COMMON STOCK	0.008%	85.489%
2808	A.G. BARR PLC COMMON STOCK GBP.04167	0.008%	85.497%
2809	FUJITEC CO LTD COMMON STOCK	0.008%	85.505%
2810	SUN HUNG KAI + CO LTD COMMON STOCK	0.008%	85.513%
2811	LATAM AIRLINES GROUP SA COMMON STOCK	0.008%	85.522%
2812	MEGAWORLD CORP COMMON STOCK PHP1.0	0.008%	85.530%
2813	CAPITAL SECURITIES CORP COMMON STOCK TWD10.	0.008%	85.538%
2814	STUDENT TRANSPORTATION INC COMMON STOCK	0.008%	85.546%
2815	MERIDIAN ENERGY LTD COMMON STOCK	0.008%	85.554%
2816	SOTETSU HOLDINGS INC COMMON STOCK	0.008%	85.563%
2817	SWIRE PROPERTIES LTD COMMON STOCK	0.008%	85.571%
2818	INTERCONEXION ELECTRICA SA COMMON STOCK COP32.8	0.008%	85.579%
2819	DON QUIJOTE HOLDINGS CO LTD COMMON STOCK	0.008%	85.587%
2820	FARGLORY LAND DEVELOPMENT CO COMMON STOCK TWD10.0	0.008%	85.595%
2821	NIPPON TELEGRAPH + TELEPHONE COMMON STOCK	0.008%	85.603%
2822	DESCARTES SYSTEMS GRP/THE COMMON STOCK	0.008%	85.611%
2823	HONG LEONG BANK BERHAD COMMON STOCK MYR1.	0.008%	85.620%
2824	SHIKOKU BANK LTD/THE COMMON STOCK	0.008%	85.628%
2825	YAMAGATA BANK LTD/THE COMMON STOCK	0.008%	85.636%
2826	BRICKWORKS LTD COMMON STOCK	0.008%	85.644%
2827	CIA PARANAENSE DE ENERGI PFB PREFERENCE	0.008%	85.652%
2828	TENAGA NASIONAL BHD COMMON STOCK MYR1.	0.008%	85.660%
2829	TOTETSU KOGYO CO LTD COMMON STOCK	0.008%	85.668%
2830	KOHNAN SHOJI CO LTD COMMON STOCK	0.008%	85.676%
2831	MELCO CROWN ENTERTAINME ADR ADR USD.01	0.008%	85.685%
2832	TUBE INVESTMENTS OF INDIA COMMON STOCK INR2.	0.008%	85.693%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2833	HOTEL SHILLA CO LTD COMMON STOCK KRW5000.0	0.008%	85.701%
2834	NICHI IKO PHARMACEUTICAL CO COMMON STOCK	0.008%	85.709%
2835	DCB BANK LTD COMMON STOCK INR10.0	0.008%	85.717%
2836	INDOCEMENT TUNGGAL PRAKARSA COMMON STOCK IDR500.	0.008%	85.725%
2837	CENTURY TEXTILES + INDS LTD COMMON STOCK INR10.	0.008%	85.733%
2838	PARADE TECHNOLOGIES LTD COMMON STOCK TWD10.	0.008%	85.741%
2839	VEIDEKKE ASA COMMON STOCK NOK.5	0.008%	85.749%
2840	TRINIDAD DRILLING LTD COMMON STOCK	0.008%	85.757%
2841	HOGY MEDICAL CO LTD COMMON STOCK	0.008%	85.766%
2842	ETERNAL MATERIALS CO LTD COMMON STOCK TWD10.0	0.008%	85.774%
2843	AOKI HOLDINGS INC COMMON STOCK	0.008%	85.782%
2844	UNITIKA LTD COMMON STOCK	0.008%	85.790%
2845	KINPO ELECTRONICS INC COMMON STOCK TWD10.0	0.008%	85.798%
2846	ROGERS COMMUNICATIONS INC B COMMON STOCK	0.008%	85.806%
2847	BHARAT ELECTRONICS LTD COMMON STOCK INR1.0	0.008%	85.814%
2848	NIPPON SHEET GLASS CO LTD COMMON STOCK	0.008%	85.822%
2849	UNIVERSAL ROBINA CORP COMMON STOCK PHP1.	0.008%	85.830%
2850	CENTRAIS ELETRICAS BRASILIER COMMON STOCK	0.008%	85.838%
2851	HELICAL PLC COMMON STOCK GBP.01	0.008%	85.846%
2852	TACHI S CO LTD COMMON STOCK	0.008%	85.854%
2853	INTERTAPE POLYMER GROUP INC COMMON STOCK	0.008%	85.862%
2854	PACIFIC TEXTILES HOLDINGS COMMON STOCK HKD.001	0.008%	85.870%
2855	RAKUTEN INC COMMON STOCK	0.008%	85.878%
2856	FUTURE LAND DEVELOPMENT HOLD COMMON STOCK HKD.001	0.008%	85.886%
2857	CIR SPA COMMON STOCK EUR.5	0.008%	85.894%
2858	KITZ CORP COMMON STOCK	0.008%	85.902%
2859	CIA SANEAMENTO MINAS GERAIS COMMON STOCK	0.008%	85.910%
2860	YUNGTAI ENGINEERING CO LTD COMMON STOCK TWD10.	0.008%	85.918%
2861	TOBU RAILWAY CO LTD COMMON STOCK	0.008%	85.926%
2862	AUSTRALIAN AGRICULTURAL CO COMMON STOCK	0.008%	85.934%
2863	L OCCITANE INTERNATIONAL SA COMMON STOCK EUR.03	0.008%	85.942%
2864	AGUAS ANDINAS SA A COMMON STOCK	0.008%	85.950%
2865	MBANK SA COMMON STOCK PLN4.0	0.008%	85.958%
2866	OLAM INTERNATIONAL LTD COMMON STOCK	0.008%	85.966%
2867	SHAW COMMUNICATIONS INC B COMMON STOCK	0.008%	85.974%
2868	HUBER SUHNER AG REG COMMON STOCK CHF.25	0.008%	85.982%
2869	TUNG HO STEEL ENTERPRISE COR COMMON STOCK TWD10.	0.008%	85.990%
2870	MUSASHI SEIMITSU INDUSTRY CO COMMON STOCK	0.008%	85.998%
2871	COCOKARA FINE INC COMMON STOCK	0.008%	86.006%
2872	CANACCORD GENUITY GROUP INC COMMON STOCK	0.008%	86.014%
2873	ANADOLU EFES BIRACILIK VE COMMON STOCK TRY1.	0.008%	86.022%
2874	RICHELIEU HARDWARE LTD COMMON STOCK	0.008%	86.030%
2875	BHARAT HEAVY ELECTRICALS COMMON STOCK INR2.	0.008%	86.038%
2876	LIFE CORP COMMON STOCK	0.008%	86.046%
2877	GLOBALWAFERS CO LTD COMMON STOCK TWD10.0	0.008%	86.054%
2878	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01	0.008%	86.062%
2879	CHINA INTERNATIONAL MARINE H COMMON STOCK CNY1.0	0.008%	86.070%
2880	MCBRIDE PLC COMMON STOCK GBP.1	0.008%	86.078%
2881	SEVERSTAL GDR REG S GDR	0.008%	86.086%
2882	CHAOWEI POWER HOLDINGS LTD COMMON STOCK USD.01	0.008%	86.093%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2883	AXFOOD AB COMMON STOCK SEK5.0	0.008%	86.101%
2884	MINDTREE LTD COMMON STOCK INR10.	0.008%	86.109%
2885	TOYO SUISAN KAISHA LTD COMMON STOCK	0.008%	86.117%
2886	PENGROWTH ENERGY CORP COMMON STOCK	0.008%	86.125%
2887	VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0	0.008%	86.133%
2888	TRULY INTERNATIONAL HOLDINGS COMMON STOCK HKD.02	0.008%	86.141%
2889	LIEN HWA INDUSTRIAL COMMON STOCK TWD10.	0.008%	86.149%
2890	V TECHNOLOGY CO LTD COMMON STOCK	0.008%	86.157%
2891	GENERAL INTERFACE SOLUTION COMMON STOCK TWD10.0	0.008%	86.165%
2892	NISSHIN SEIFUN GROUP INC COMMON STOCK	0.008%	86.173%
2893	REDES ENERGETICAS NACIONAIS COMMON STOCK EUR1.	0.008%	86.181%
2894	POWSZECHNY ZAKLAD UBEZPIECZE COMMON STOCK PLN.1	0.008%	86.188%
2895	SINTEX INDUSTRIES LTD COMMON STOCK INR1.0	0.008%	86.196%
2896	CHINASOFT INTERNATIONAL LTD COMMON STOCK HKD.05	0.008%	86.204%
2897	SHOWA CORP COMMON STOCK	0.008%	86.212%
2898	INDO TAMBANGRAYA MEGAH TBK P COMMON STOCK IDR500.	0.008%	86.220%
2899	CREATE SD HOLDINGS CO COMMON STOCK	0.008%	86.228%
2900	MARUDAI FOOD CO LTD COMMON STOCK	0.008%	86.236%
2901	GRUPA KETY SA COMMON STOCK PLN2.5	0.008%	86.244%
2902	ALPEK SA DE CV COMMON STOCK	0.008%	86.251%
2903	KADOKAWA DWANGO CORP COMMON STOCK	0.008%	86.259%
2904	VODACOM GROUP LTD COMMON STOCK	0.008%	86.267%
2905	YANZHOU COAL MINING CO H COMMON STOCK CNY1.0	0.008%	86.275%
2906	BYGGMAX GROUP AB COMMON STOCK SEK.33	0.008%	86.283%
2907	AUTOCANADA INC COMMON STOCK	0.008%	86.291%
2908	ADANI POWER LTD COMMON STOCK INR10.	0.008%	86.299%
2909	BANGKOK EXPRESSWAY AND METRO FOREIGN SH. THB1.0 A	0.008%	86.306%
2910	M3 INC COMMON STOCK	0.008%	86.314%
2911	LPP SA COMMON STOCK PLN2.	0.008%	86.322%
2912	CESC LTD COMMON STOCK INR10.	0.008%	86.330%
2913	SHIKUN + BINUI LTD COMMON STOCK ILS1.	0.008%	86.338%
2914	MIRAIT HOLDINGS CORP COMMON STOCK	0.008%	86.346%
2915	NIPPON DENSETSU KOGYO CO LTD COMMON STOCK	0.008%	86.353%
2916	KENEDIX INC COMMON STOCK	0.008%	86.361%
2917	AIDA ENGINEERING LTD COMMON STOCK	0.008%	86.369%
2918	ESCORTS LTD COMMON STOCK INR10.	0.008%	86.377%
2919	DIGITAL CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.008%	86.385%
2920	CHINA NATIONAL MATERIALS H COMMON STOCK CNY1.0	0.008%	86.393%
2921	TOKYO ELECTRIC POWER COMPANY COMMON STOCK	0.008%	86.400%
2922	NEC NETWORKS + SYSTEM INTEGR COMMON STOCK	0.008%	86.408%
2923	BALKRISHNA INDUSTRIES LTD COMMON STOCK INR2.	0.008%	86.416%
2924	PTT PCL NVDR NVDR THB10.0	0.008%	86.424%
2925	UNITED ARROWS LTD COMMON STOCK	0.008%	86.432%
2926	INTL CONTAINER TERM SVCS INC COMMON STOCK PHP1.	0.008%	86.439%
2927	IMPULSORA DEL DESARROLLO Y E COMMON STOCK	0.008%	86.447%
2928	AMG ADVANCED METALLURGICAL COMMON STOCK EUR.02	0.008%	86.455%
2929	CANCOM SE COMMON STOCK	0.008%	86.463%
2930	ALSO HOLDING AG REG COMMON STOCK CHF1.0	0.008%	86.470%
2931	PRESIDENT CHAIN STORE CORP COMMON STOCK TWD10.	0.008%	86.478%
2932	SAN AI OIL CO LTD COMMON STOCK	0.008%	86.486%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2933	BORREGAARD ASA COMMON STOCK NOK1.0	0.008%	86.494%
2934	PETKIM PETROKIMYA HOLDING AS COMMON STOCK TRY1.	0.008%	86.502%
2935	VT HOLDINGS CO LTD COMMON STOCK	0.008%	86.509%
2936	PASON SYSTEMS INC COMMON STOCK	0.008%	86.517%
2937	SEIREN CO LTD COMMON STOCK	0.008%	86.525%
2938	TOKAI HOLDINGS CORP COMMON STOCK	0.008%	86.532%
2939	PACIFIC INDUSTRIAL CO LTD COMMON STOCK	0.008%	86.540%
2940	AVEO GROUP STAPLED SECURITY	0.008%	86.548%
2941	DLF LTD COMMON STOCK INR2.0	0.008%	86.556%
2942	SANKEN ELECTRIC CO LTD COMMON STOCK	0.008%	86.563%
2943	IGUATEMI EMP DE SHOPPING COMMON STOCK	0.008%	86.571%
2944	ATHABASCA OIL CORP COMMON STOCK	0.008%	86.579%
2945	TSRC CORP COMMON STOCK TWD10.	0.008%	86.586%
2946	HAVELLS INDIA LTD FOREIGN COMMON STOCK INR1.0	0.008%	86.594%
2947	METLIFECARE LTD COMMON STOCK	0.008%	86.602%
2948	SRF LTD COMMON STOCK INR10.	0.008%	86.610%
2949	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0	0.008%	86.617%
2950	NTPC LTD COMMON STOCK INR10.	0.008%	86.625%
2951	FUCHS PETROLUB SE COMMON STOCK	0.008%	86.633%
2952	VECTURA GROUP PLC COMMON STOCK GBP.00025	0.008%	86.640%
2953	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK	0.008%	86.648%
2954	ASSORE LTD COMMON STOCK ZAR.005	0.008%	86.656%
2955	NCC LTD COMMON STOCK INR2.	0.008%	86.663%
2956	FUKUI BANK LTD/THE COMMON STOCK	0.008%	86.671%
2957	EVERGREEN MARINE CORP LTD COMMON STOCK TWD10.	0.008%	86.679%
2958	SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333	0.008%	86.686%
2959	GRUPO DE INV SURAMERICANA COMMON STOCK COP187.5	0.008%	86.694%
2960	MARFRIG GLOBAL FOODS SA COMMON STOCK	0.008%	86.701%
2961	ROUND ONE CORP COMMON STOCK	0.008%	86.709%
2962	FENG HSIN STEEL CO LTD COMMON STOCK TWD10.0	0.008%	86.717%
2963	ESURE GROUP PLC COMMON STOCK GBP.0008333334	0.008%	86.724%
2964	PRIMAX ELECTRONICS LTD COMMON STOCK TWD10.	0.008%	86.732%
2965	SAN MIGUEL CORP COMMON STOCK PHP5.	0.008%	86.740%
2966	MURRAY + ROBERTS HOLDINGS COMMON STOCK ZAR.1	0.008%	86.747%
2967	THANACHART CAPITAL FOREIGN FOREIGN SH. THB10.0 A	0.008%	86.755%
2968	UNITED SUPER MARKETS HOLDING COMMON STOCK	0.008%	86.762%
2969	INDIA CEMENTS LTD COMMON STOCK INR10.	0.008%	86.770%
2970	KCE ELECTRONICS PCL FOREIGN FOREIGN SH. THB1.0 A	0.008%	86.778%
2971	VOSSLOH AG COMMON STOCK	0.008%	86.785%
2972	ELITE ADVANCED LASER CORP COMMON STOCK TWD10.	0.008%	86.793%
2973	NISSAN SHATAI CO LTD COMMON STOCK	0.008%	86.801%
2974	FAR EASTERN DEPARTMENT STORE COMMON STOCK TWD10.	0.008%	86.808%
2975	USS CO LTD COMMON STOCK	0.008%	86.816%
2976	TECHNOLOGY ONE LTD COMMON STOCK	0.008%	86.823%
2977	SONY FINANCIAL HOLDINGS INC COMMON STOCK	0.008%	86.831%
2978	NIPPON THOMPSON CO LTD COMMON STOCK	0.008%	86.839%
2979	NIDEC CORPORATION SPON ADR ADR	0.008%	86.846%
2980	BANCO SANTANDER CHILE ADR ADR	0.008%	86.854%
2981	PACIFIC METALS CO LTD COMMON STOCK	0.008%	86.861%
2982	HOKURIKU ELECTRIC POWER CO COMMON STOCK	0.008%	86.869%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2983	TAKUMA CO LTD COMMON STOCK	0.008%	86.876%
2984	TAHOE RESOURCES INC COMMON STOCK	0.008%	86.884%
2985	BURSA MALAYSIA BHD COMMON STOCK MYR.5	0.008%	86.891%
2986	PRESS METAL BERHAD COMMON STOCK MYR.25	0.008%	86.899%
2987	FELDA GLOBAL VENTURES COMMON STOCK MYR1.	0.008%	86.907%
2988	TIKKURILA OYJ COMMON STOCK	0.008%	86.914%
2989	LOGAN PROPERTY HOLDINGS CO L COMMON STOCK HKD.1	0.008%	86.922%
2990	TAKASAGO INTERNATIONAL CORP COMMON STOCK	0.008%	86.929%
2991	INABATA + CO LTD COMMON STOCK	0.008%	86.937%
2992	IRISO ELECTRONICS CO LTD COMMON STOCK	0.008%	86.944%
2993	APOLLO HOSPITALS ENTERPRISE COMMON STOCK INR5.	0.008%	86.952%
2994	HYUNDAI ELEVATOR CO COMMON STOCK KRW5000.	0.008%	86.959%
2995	SK CHEMICALS CO LTD COMMON STOCK KRW5000.	0.008%	86.967%
2996	MAJOR DRILLING GROUP INTL COMMON STOCK	0.008%	86.974%
2997	IGM FINANCIAL INC COMMON STOCK	0.008%	86.982%
2998	DOMINION DIAMOND CORP COMMON STOCK	0.008%	86.989%
2999	BANCO ABC BRASIL SA PREFERENCE	0.008%	86.997%
3000	YOKOHAMA REITO CO LTD COMMON STOCK	0.008%	87.004%
3001	POWER GRID CORP OF INDIA FOR COMMON STOCK INR10.0	0.007%	87.012%
3002	DELTA DUNIA MAKMUR TBK PT COMMON STOCK IDR50.	0.007%	87.019%
3003	BORUSSIA DORTMUND GMBH + CO COMMON STOCK	0.007%	87.027%
3004	INTERSERVE PLC COMMON STOCK GBP.1	0.007%	87.034%
3005	ELBIT SYSTEMS LTD COMMON STOCK ILS1.0	0.007%	87.042%
3006	EZ TEC EMPREENDIMENTOS E PAR COMMON STOCK	0.007%	87.049%
3007	ORIOLA KD OYJ B SHARES COMMON STOCK	0.007%	87.057%
3008	CHINA WATER AFFAIRS GROUP COMMON STOCK HKD.01	0.007%	87.064%
3009	JAPFA COMFEED INDONES TBK PT COMMON STOCK IDR200.	0.007%	87.072%
3010	REMY COINTREAU COMMON STOCK EUR1.6	0.007%	87.079%
3011	ROGERS COMMUNICATIONS INC B COMMON STOCK	0.007%	87.087%
3012	MEITEC CORP COMMON STOCK	0.007%	87.094%
3013	MAH SING GROUP BHD COMMON STOCK MYR.5	0.007%	87.102%
3014	KYUSHU ELECTRIC POWER CO INC COMMON STOCK	0.007%	87.109%
3015	TOWA PHARMACEUTICAL CO LTD COMMON STOCK	0.007%	87.116%
3016	MGI COUTIER COMMON STOCK EUR.8	0.007%	87.124%
3017	CIA DE TRANSMISSAO DE ENE PF PREFERENCE	0.007%	87.131%
3018	VINA CONCHA Y TORO S.A. COMMON STOCK	0.007%	87.139%
3019	CONCENTRIC AB COMMON STOCK SEK2.2	0.007%	87.146%
3020	TAIWAN HON CHUAN ENTERPRISE COMMON STOCK TWD10.	0.007%	87.154%
3021	SAMSUNG C+T CORP COMMON STOCK KRW100.0	0.007%	87.161%
3022	PRESS KOGYO CO LTD COMMON STOCK	0.007%	87.168%
3023	LASERTEC CORP COMMON STOCK	0.007%	87.176%
3024	LONG CHEN PAPER COMMON STOCK TWD10.	0.007%	87.183%
3025	TORRENT PHARMACEUTICALS LTD COMMON STOCK INR5.	0.007%	87.191%
3026	ARIAKE JAPAN CO LTD COMMON STOCK	0.007%	87.198%
3027	SEMEN BATURAJA PERSERO TBK P COMMON STOCK IDR100.0	0.007%	87.205%
3028	SALVATORE FERRAGAMO SPA COMMON STOCK EUR.1	0.007%	87.213%
3029	CORONATION FUND MANAGERS LTD COMMON STOCK ZAR.0001	0.007%	87.220%
3030	CHINA SYNTHETIC RUBBER COMMON STOCK TWD10.	0.007%	87.227%
3031	RAMCO CEMENTS LTD/THE COMMON STOCK INR1.	0.007%	87.235%
3032	GRUPO HERDEZ SAB SERIES COMMON STOCK	0.007%	87.242%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3033	SATO CORP COMMON STOCK	0.007%	87.250%
3034	SHOUGANG FUSHAN RESOURCES GR COMMON STOCK	0.007%	87.257%
3035	YFY INC COMMON STOCK TWD10.	0.007%	87.264%
3036	PARAMOUNT BED HOLDINGS CO LT COMMON STOCK	0.007%	87.272%
3037	KEPPEL INFRASTRUCTURE TRUST UNIT	0.007%	87.279%
3038	PREMIER OIL PLC COMMON STOCK GBP.125	0.007%	87.286%
3039	MOCHIDA PHARMACEUTICAL CO COMMON STOCK	0.007%	87.294%
3040	AICHI BANK LTD/THE COMMON STOCK	0.007%	87.301%
3041	DAIWABO HOLDINGS CO LTD COMMON STOCK	0.007%	87.308%
3042	PRADA S.P.A. COMMON STOCK EUR.1	0.007%	87.316%
3043	TAIWAN GLASS IND CORP COMMON STOCK TWD10.	0.007%	87.323%
3044	AVANZA BANK HOLDING AB COMMON STOCK SEK2.5	0.007%	87.330%
3045	BOIRON SA COMMON STOCK EUR1.	0.007%	87.338%
3046	REGIS RESOURCES LTD COMMON STOCK	0.007%	87.345%
3047	RAFFLES MEDICAL GROUP LTD COMMON STOCK	0.007%	87.352%
3048	ARBONIA AG COMMON STOCK CHF4.2	0.007%	87.360%
3049	BADGER DAYLIGHTING LTD COMMON STOCK	0.007%	87.367%
3050	SUZLON ENERGY LTD COMMON STOCK INR2.	0.007%	87.374%
3051	ADVA OPTICAL NETWORKING SE COMMON STOCK	0.007%	87.382%
3052	ABC MART INC COMMON STOCK	0.007%	87.389%
3053	GERDAU S.A. COMMON STOCK	0.007%	87.396%
3054	ASIANA AIRLINES COMMON STOCK KRW5000.	0.007%	87.403%
3055	BERTRANDT AG COMMON STOCK	0.007%	87.411%
3056	ROCHE HOLDING AG BR COMMON STOCK CHF1.0	0.007%	87.418%
3057	CHROMA ATE INC COMMON STOCK TWD10.	0.007%	87.425%
3058	STARTS CORP INC COMMON STOCK	0.007%	87.433%
3059	MAANSHAN IRON + STEEL H COMMON STOCK CNY1.0	0.007%	87.440%
3060	LOTTE HIMART CO LTD COMMON STOCK KRW5000.	0.007%	87.447%
3061	TRUE CORP PCL NVDR NVDR THB4.0	0.007%	87.454%
3062	GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK2.	0.007%	87.462%
3063	SANGETSU CORP COMMON STOCK	0.007%	87.469%
3064	SUMITOMO RIKO COMPANY LTD COMMON STOCK	0.007%	87.476%
3065	JAPAN WOOL TEXTILE CO LTD COMMON STOCK	0.007%	87.483%
3066	HAMBURGER HAFEN UND LOGISTIK COMMON STOCK	0.007%	87.491%
3067	MACNICA FUJI ELECTRONICS HOL COMMON STOCK	0.007%	87.498%
3068	SUMITOMO REAL ESTATE SALES COMMON STOCK	0.007%	87.505%
3069	SLC AGRICOLA SA COMMON STOCK	0.007%	87.512%
3070	OCADO GROUP PLC COMMON STOCK GBP.02	0.007%	87.519%
3071	CLAS OHLSON AB B SHS COMMON STOCK SEK1.25	0.007%	87.527%
3072	JSW ENERGY LTD COMMON STOCK INR10.	0.007%	87.534%
3073	AKITA BANK LTD/THE COMMON STOCK	0.007%	87.541%
3074	TOKEN CORP COMMON STOCK	0.007%	87.548%
3075	AUSTRALIAN PHARMA INDUS LTD COMMON STOCK	0.007%	87.555%
3076	KUNGSLEDEN AB COMMON STOCK SEK.42	0.007%	87.563%
3077	PEREGRINE HOLDINGS LTD COMMON STOCK ZAR.001	0.007%	87.570%
3078	BARITO PACIFIC TBK PT COMMON STOCK IDR1000.	0.007%	87.577%
3079	DMCI HOLDINGS INC COMMON STOCK PHP1.	0.007%	87.584%
3080	CCC SA COMMON STOCK PLN.1	0.007%	87.591%
3081	AI HOLDINGS CORP COMMON STOCK	0.007%	87.598%
3082	LG INTERNATIONAL CORP COMMON STOCK KRW5000.	0.007%	87.606%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3083	SERCOMM CORPORATION COMMON STOCK TWD10.	0.007%	87.613%
3084	ICICI BANK LTD FOREIGN COMMON STOCK INR2.0	0.007%	87.620%
3085	CEWE STIFTUNG + CO KGAA COMMON STOCK	0.007%	87.627%
3086	WASKITA KARYA PERSERO TBK PT COMMON STOCK IDR2000.0	0.007%	87.634%
3087	QUIMICA Y MINERA CHIL SP ADR ADR USD1.0	0.007%	87.641%
3088	BIZLINK HOLDING INC COMMON STOCK TWD10.	0.007%	87.649%
3089	ECORODOVIAS INFRA E LOG SA COMMON STOCK	0.007%	87.656%
3090	MARUI GROUP CO LTD COMMON STOCK	0.007%	87.663%
3091	BLACKMORES LTD COMMON STOCK	0.007%	87.670%
3092	GRENDENE SA COMMON STOCK	0.007%	87.677%
3093	BELL HOLDING AG REG COMMON STOCK CHF.5	0.007%	87.684%
3094	MERIDA INDUSTRY CO LTD COMMON STOCK TWD10.	0.007%	87.691%
3095	AYALA CORPORATION COMMON STOCK PHP50.	0.007%	87.698%
3096	SCSK CORP COMMON STOCK	0.007%	87.706%
3097	TRANSALTA CORP COMMON STOCK	0.007%	87.713%
3098	GMO INTERNET INC COMMON STOCK	0.007%	87.720%
3099	HEIWA REAL ESTATE CO LTD COMMON STOCK	0.007%	87.727%
3100	CORPORATE TRAVEL MANAGEMENT COMMON STOCK	0.007%	87.734%
3101	NORDEX SE COMMON STOCK	0.007%	87.741%
3102	WESDOME GOLD MINES LTD COMMON STOCK	0.007%	87.748%
3103	FRONTLINE LTD COMMON STOCK USD1.0	0.007%	87.755%
3104	FUJIMI INC COMMON STOCK	0.007%	87.762%
3105	WASTE CONNECTIONS INC COMMON STOCK	0.007%	87.769%
3106	TED BAKER PLC COMMON STOCK GBP.05	0.007%	87.777%
3107	COLOPL INC COMMON STOCK	0.007%	87.784%
3108	JG SUMMIT HOLDINGS INC COMMON STOCK PHP1.	0.007%	87.791%
3109	TPI POLENE PUB CO LTD FOR FOREIGN SH. THB1.0 A	0.007%	87.798%
3110	EMERA INC COMMON STOCK	0.007%	87.805%
3111	BANGKOK LAND PUB CO LTD FRGN FOREIGN SH. THB1.0 A	0.007%	87.812%
3112	OKAMOTO INDUSTRIES INC COMMON STOCK	0.007%	87.819%
3113	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK	0.007%	87.826%
3114	REA GROUP LTD COMMON STOCK	0.007%	87.833%
3115	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25	0.007%	87.840%
3116	WEST CHINA CEMENT LTD COMMON STOCK GBP.002	0.007%	87.847%
3117	BONDUELLE SCA COMMON STOCK EUR1.75	0.007%	87.854%
3118	FOSTER ELECTRIC CO LTD COMMON STOCK	0.007%	87.861%
3119	PIRAMAL ENTERPRISES LTD COMMON STOCK INR2.	0.007%	87.868%
3120	IMAGINATION TECH GROUP PLC COMMON STOCK GBP.1	0.007%	87.875%
3121	ITOHAM YONEKYU HOLDINGS INC COMMON STOCK	0.007%	87.882%
3122	ASAHI INTECC CO LTD COMMON STOCK	0.007%	87.889%
3123	SUPALAI PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A	0.007%	87.896%
3124	KOA CORP COMMON STOCK	0.007%	87.903%
3125	SIERRA WIRELESS INC COMMON STOCK	0.007%	87.910%
3126	AXIAL RETAILING INC COMMON STOCK	0.007%	87.917%
3127	TOSHIBA MACHINE CO LTD COMMON STOCK	0.007%	87.924%
3128	SWIRE PACIFIC LTD CL B COMMON STOCK HKD.12	0.007%	87.931%
3129	SONDA SA COMMON STOCK	0.007%	87.938%
3130	CAHYA MATA SARAWAK BHD COMMON STOCK MYR.5	0.007%	87.945%
3131	SHENZHEN EXPRESSWAY CO H COMMON STOCK CNY1.0	0.007%	87.952%
3132	NIPPON CHEMI CON CORP COMMON STOCK	0.007%	87.959%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3133	TONGYANG LIFE INSURANCE COMMON STOCK KRW5000.	0.007%	87.966%
3134	CAFE DE CORAL HOLDINGS LTD COMMON STOCK HKD.1	0.007%	87.973%
3135	ODONTOPREV S.A. COMMON STOCK	0.007%	87.980%
3136	COVESTRO AG COMMON STOCK	0.007%	87.987%
3137	MONEX GROUP INC COMMON STOCK	0.007%	87.994%
3138	GURIT HOLDING AG BR COMMON STOCK CHF50.0	0.007%	88.001%
3139	BIM BIRLESIK MAGAZALAR AS COMMON STOCK TRY1.	0.007%	88.008%
3140	VAKRANGEE LTD COMMON STOCK INR1.0	0.007%	88.015%
3141	GMO PAYMENT GATEWAY INC COMMON STOCK	0.007%	88.022%
3142	NISSIN ELECTRIC CO LTD COMMON STOCK	0.007%	88.029%
3143	TAIKISHA LTD COMMON STOCK	0.007%	88.036%
3144	JU TENG INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.007%	88.042%
3145	JAIN IRRIGATION SYSTEMS LTD COMMON STOCK INR2.	0.007%	88.049%
3146	SEMAPA SOCIEDADE DE INVESTIM COMMON STOCK EUR1.	0.007%	88.056%
3147	SOULBRAIN CO LTD COMMON STOCK KRW500.	0.007%	88.063%
3148	EHIME BANK LTD/THE COMMON STOCK	0.007%	88.070%
3149	ROYAL HOLDINGS CO LTD COMMON STOCK	0.007%	88.077%
3150	ALTRI SGPS SA COMMON STOCK EUR.125	0.007%	88.084%
3151	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0	0.007%	88.091%
3152	FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0	0.007%	88.098%
3153	OIL REFINERIES LTD COMMON STOCK ILS1.	0.007%	88.105%
3154	GMR INFRASTRUCTURE LTD COMMON STOCK INR1.	0.007%	88.111%
3155	HARBIN ELECTRIC CO LTD H COMMON STOCK CNY1.	0.007%	88.118%
3156	KAISA GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.007%	88.125%
3157	ASELSAN ELEKTRONIK SANAYI COMMON STOCK TRY1.	0.007%	88.132%
3158	PRUKSA HOLDING PCL FOREIGN FOREIGN SH. THB1.0 A	0.007%	88.139%
3159	PETROLEO BRASILEIRO SPON ADR ADR	0.007%	88.146%
3160	COLOWIDE CO LTD COMMON STOCK	0.007%	88.153%
3161	CIA SANEAMENTO DO PARANA PRF PREFERENCE	0.007%	88.159%
3162	USI CORP COMMON STOCK TWD10.	0.007%	88.166%
3163	DEVOTEAM SA COMMON STOCK EUR.15	0.007%	88.173%
3164	NONGSHIM CO LTD COMMON STOCK KRW5000.	0.007%	88.180%
3165	MGM CHINA HOLDINGS LTD COMMON STOCK HKD1.0	0.007%	88.187%
3166	CHUGOKU MARINE PAINTS LTD COMMON STOCK	0.007%	88.193%
3167	SINBON ELECTRONICS CO LTD COMMON STOCK TWD10.0	0.007%	88.200%
3168	WORLDLINE SA COMMON STOCK EUR.68	0.007%	88.207%
3169	HOUSING DEVELOPMENT + INFRAS COMMON STOCK INR10.0	0.007%	88.214%
3170	VZ HOLDING AG COMMON STOCK CHF.25	0.007%	88.221%
3171	ENGIE ENERGIA CHILE SA COMMON STOCK	0.007%	88.227%
3172	GRUPO AEROPORTUARIO DEL CENT COMMON STOCK	0.007%	88.234%
3173	GRUPO FIN INTERACCIONES O COMMON STOCK MXN2.820651	0.007%	88.241%
3174	RELIANCE COMMUNICATIONS LTD COMMON STOCK INR5.	0.007%	88.248%
3175	GRANDVISION NV COMMON STOCK	0.007%	88.255%
3176	TEXHONG TEXTILE GROUP LTD COMMON STOCK HKD.1	0.007%	88.261%
3177	IINO KAIUN KAISHA LTD COMMON STOCK	0.007%	88.268%
3178	MEDICAL FACILITIES CORP COMMON STOCK	0.007%	88.275%
3179	NIPPON SIGNAL COMPANY LTD COMMON STOCK	0.007%	88.282%
3180	GENTING MALAYSIA BHD COMMON STOCK MYR.1	0.007%	88.288%
3181	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9	0.007%	88.295%
3182	POTASH CORP OF SASKATCHEWAN COMMON STOCK	0.007%	88.302%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3183	GAZTRANSPORT ET TECHNIGA SA COMMON STOCK EUR.01	0.007%	88.309%
3184	GUANGSHEN RAILWAY SPONS ADR ADR	0.007%	88.315%
3185	EMEMORY TECHNOLOGY INC COMMON STOCK TWD10.	0.007%	88.322%
3186	PRINCE HOUSING + DEVELOPMENT COMMON STOCK TWD10.0	0.007%	88.329%
3187	CJ CGV CO LTD COMMON STOCK KRW500.	0.007%	88.336%
3188	VTB BANK JSC GDR REG S GDR	0.007%	88.342%
3189	BANGKOK DUSIT MED SERVICE F FOREIGN SH. THB.1 A	0.007%	88.349%
3190	S IMMO AG COMMON STOCK	0.007%	88.356%
3191	ENERPLUS CORP COMMON STOCK	0.007%	88.363%
3192	AIMIA INC COMMON STOCK	0.007%	88.369%
3193	CENTRAL PLAZA HOTEL PCL FRGN FOREIGN SH. THB1.0 A	0.007%	88.376%
3194	TOPPAN FORMS CO LTD COMMON STOCK	0.007%	88.383%
3195	SAMYANG HOLDINGS CORP COMMON STOCK KRW5000.	0.007%	88.389%
3196	DAEWOO ENGINEERING + CONSTR COMMON STOCK KRW5000.	0.007%	88.396%
3197	MODEC INC COMMON STOCK	0.007%	88.403%
3198	MACAU LEGEND DEVELOPMENT LTD COMMON STOCK HKD.1	0.007%	88.410%
3199	HOKUETSU BANK LTD/THE COMMON STOCK	0.007%	88.416%
3200	SHIKOKU CHEMICALS CORP COMMON STOCK	0.007%	88.423%
3201	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK	0.007%	88.430%
3202	TAKARA LEBEN CO LTD COMMON STOCK	0.007%	88.436%
3203	ECLIPX GROUP LTD COMMON STOCK	0.007%	88.443%
3204	DTS CORP COMMON STOCK	0.007%	88.450%
3205	RAISIO OYJ V SHS COMMON STOCK	0.007%	88.457%
3206	GWA GROUP LTD COMMON STOCK	0.007%	88.463%
3207	DAINICHISEIKA COLOR + CHEM COMMON STOCK	0.007%	88.470%
3208	ST SHINE OPTICAL CO LTD COMMON STOCK TWD10.	0.007%	88.477%
3209	UNIZO HOLDINGS CO LTD COMMON STOCK	0.007%	88.483%
3210	PADINI HOLDINGS BERHAD COMMON STOCK MYR.1	0.007%	88.490%
3211	SEAH BESTEEL CORP COMMON STOCK KRW5000.	0.007%	88.497%
3212	COSMAX INC COMMON STOCK KRW500.0	0.007%	88.503%
3213	TELEFONICA BRASIL ADR ADR	0.007%	88.510%
3214	OKINAWA ELECTRIC POWER CO COMMON STOCK	0.007%	88.517%
3215	FUKUSHIMA INDUSTRIES CORP COMMON STOCK	0.007%	88.523%
3216	EFG INTERNATIONAL AG COMMON STOCK CHF.5	0.007%	88.530%
3217	UEM SUNRISE BHD COMMON STOCK MYR.5	0.007%	88.537%
3218	VALEANT PHARMACEUTICALS INTE COMMON STOCK	0.007%	88.543%
3219	PVR LTD COMMON STOCK INR10.	0.007%	88.550%
3220	HERO MOTOCORP LTD COMMON STOCK INR2.	0.007%	88.557%
3221	XINGDA INT L HOLDINGS COMMON STOCK HKD.1	0.007%	88.563%
3222	SIBANYE GOLD SPON ADR ADR	0.007%	88.570%
3223	SINFONIA TECHNOLOGY CO LTD COMMON STOCK	0.007%	88.576%
3224	YIEH PHUI ENTERPRISE CO LTD COMMON STOCK TWD10.	0.007%	88.583%
3225	PERUSAHAAN GAS NEGARA PERSER COMMON STOCK IDR100.	0.007%	88.590%
3226	ING BANK SLASKI SA COMMON STOCK PLN1.	0.007%	88.596%
3227	ANEKA TAMBANG PERSERO TBK PT COMMON STOCK IDR100.	0.007%	88.603%
3228	NISSHA PRINTING CO LTD COMMON STOCK	0.007%	88.610%
3229	EZION HOLDINGS LTD COMMON STOCK	0.007%	88.616%
3230	BANK OF INDIA FOREIGN COMMON STOCK INR10.0	0.007%	88.623%
3231	LEWIS GROUP LTD COMMON STOCK ZAR.0001	0.007%	88.629%
3232	BRP INC/CA SUB VOTING COMMON STOCK	0.007%	88.636%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3233	SHIZUOKA GAS CO LTD COMMON STOCK	0.007%	88.643%
3234	DIGI.COM BHD COMMON STOCK MYR.01	0.007%	88.649%
3235	OITA BANK LTD/THE COMMON STOCK	0.007%	88.656%
3236	KINGDEE INTERNATIONAL SFTWR COMMON STOCK HKD.025	0.007%	88.662%
3237	RENHE COMMERCIAL HOLDINGS COMMON STOCK HKD.01	0.007%	88.669%
3238	SAIBU GAS CO LTD COMMON STOCK	0.007%	88.676%
3239	CANYON SERVICES GROUP INC COMMON STOCK	0.007%	88.682%
3240	PAKUWON JATI TBK PT COMMON STOCK IDR25.0	0.007%	88.689%
3241	UNION BANK OF INDIA COMMON STOCK INR10.0	0.007%	88.695%
3242	OTSUKA CORP COMMON STOCK	0.007%	88.702%
3243	SIAM CEMENT PCL NVDR NVDR THB1.0	0.007%	88.708%
3244	FENG TAY ENTERPRISE CO LTD COMMON STOCK TWD10.	0.007%	88.715%
3245	DELTA ELECTRONICS THAI FORGN FOREIGN SH. THB1.0 A	0.007%	88.721%
3246	DAIBIRU CORP COMMON STOCK	0.007%	88.728%
3247	AIRPORT CITY LTD COMMON STOCK ILS.01	0.007%	88.735%
3248	JUKI CORP COMMON STOCK	0.007%	88.741%
3249	KOREA LINE CORP COMMON STOCK KRW5000.	0.007%	88.748%
3250	BUNKA SHUTTER CO LTD COMMON STOCK	0.007%	88.754%
3251	HUSQVARNA AB A SHS COMMON STOCK SEK2.0	0.007%	88.761%
3252	ST BARBARA LTD COMMON STOCK	0.007%	88.767%
3253	ALLIANCE GLOBAL GROUP INC COMMON STOCK PHP1.	0.007%	88.774%
3254	SK TELECOM COMMON STOCK KRW500.	0.007%	88.780%
3255	INFOSYS LTD SP ADR ADR	0.007%	88.787%
3256	CANACOL ENERGY LTD COMMON STOCK	0.006%	88.793%
3257	IRB INFRASTRUCTURE DEVELOPER COMMON STOCK INR10.	0.006%	88.800%
3258	JUST ENERGY GROUP INC COMMON STOCK	0.006%	88.806%
3259	GREEN CROSS HOLDINGS CORP COMMON STOCK KRW500.0	0.006%	88.813%
3260	AREZZO INDUSTRIA E COMERCIO COMMON STOCK	0.006%	88.819%
3261	PLATINUM ASSET MANAGEMENT COMMON STOCK	0.006%	88.826%
3262	NYRSTAR NV COMMON STOCK	0.006%	88.832%
3263	BML INC COMMON STOCK	0.006%	88.839%
3264	SANDEN HOLDINGS CORP COMMON STOCK	0.006%	88.845%
3265	TUNG THIH ELECTRONIC CO LTD COMMON STOCK TWD10.	0.006%	88.852%
3266	COSMOS PHARMACEUTICAL CORP COMMON STOCK	0.006%	88.858%
3267	YUANTA SECURITIES KOREA COMMON STOCK KRW5000.0	0.006%	88.864%
3268	ALK ABELLO A/S COMMON STOCK DKK10.	0.006%	88.871%
3269	KURA CORP COMMON STOCK	0.006%	88.877%
3270	SALMAR ASA COMMON STOCK NOK.25	0.006%	88.884%
3271	AGF MANAGEMENT LTD CLASS B COMMON STOCK	0.006%	88.890%
3272	FUSO CHEMICAL CO LTD COMMON STOCK	0.006%	88.897%
3273	VALE INDONESIA TBK COMMON STOCK IDR25.	0.006%	88.903%
3274	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0	0.006%	88.910%
3275	VOLTAS LTD COMMON STOCK INR1.	0.006%	88.916%
3276	EXCO TECHNOLOGIES LTD COMMON STOCK	0.006%	88.922%
3277	BEIJER ALMA AB COMMON STOCK SEK4.17	0.006%	88.929%
3278	DESCENTE LTD COMMON STOCK	0.006%	88.935%
3279	COLLINS FOODS LTD COMMON STOCK	0.006%	88.942%
3280	SHOWA SANGYO CO LTD COMMON STOCK	0.006%	88.948%
3281	SEMIRARA MINING AND POWER CO COMMON STOCK PHP1.0	0.006%	88.954%
3282	BANQUE NATIONALE DE BELGIQUE COMMON STOCK	0.006%	88.961%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3283	SIERRA WIRELESS INC COMMON STOCK	0.006%	88.967%
3284	JINKOSOLAR HOLDING CO ADR ADR USD.00002	0.006%	88.973%
3285	ZOJIRUSHI CORP COMMON STOCK	0.006%	88.980%
3286	NEO SOLAR POWER CORP COMMON STOCK TWD10.	0.006%	88.986%
3287	KCOM GROUP PLC COMMON STOCK GBP.1	0.006%	88.993%
3288	SITC INTERNATIONAL HOLDINGS COMMON STOCK HKD.1	0.006%	88.999%
3289	LUYE PHARMA GROUP LTD COMMON STOCK USD.02	0.006%	89.005%
3290	ADITYA BIRLA FASHION AND RET COMMON STOCK INR10.0	0.006%	89.012%
3291	BKW AG COMMON STOCK	0.006%	89.018%
3292	HIGH LINER FOODS INC COMMON STOCK	0.006%	89.024%
3293	STAR MICRONICS CO LTD COMMON STOCK	0.006%	89.031%
3294	CAWACHI LTD COMMON STOCK	0.006%	89.037%
3295	SOGO MEDICAL CO LTD COMMON STOCK	0.006%	89.044%
3296	RAITO KOGYO CO LTD COMMON STOCK	0.006%	89.050%
3297	SUNTORY BEVERAGE + FOOD LTD COMMON STOCK	0.006%	89.056%
3298	SUN INTERNATIONAL LTD COMMON STOCK ZAR.08	0.006%	89.063%
3299	CASETEK HOLDINGS LTD COMMON STOCK TWD10.	0.006%	89.069%
3300	TOWNGAS CHINA CO LTD COMMON STOCK HKD.1	0.006%	89.075%
3301	MITSUBISHI STEEL MFG CO LTD COMMON STOCK	0.006%	89.082%
3302	KASAI KOGYO CO LTD COMMON STOCK	0.006%	89.088%
3303	HAMAKYOREX CO LTD COMMON STOCK	0.006%	89.094%
3304	EIKEN CHEMICAL CO LTD COMMON STOCK	0.006%	89.100%
3305	METRO PACIFIC INVESTMENTS CO COMMON STOCK PHP1.	0.006%	89.107%
3306	EUROMONEY INSTL INVESTOR PLC COMMON STOCK GBP.0025	0.006%	89.113%
3307	LCY CHEMICAL CORP COMMON STOCK TWD10.	0.006%	89.119%
3308	CIA SUD AMERICANA DE VAPORES COMMON STOCK	0.006%	89.126%
3309	FUTURE RETAIL LTD COMMON STOCK INR2.0	0.006%	89.132%
3310	MONCLER SPA COMMON STOCK	0.006%	89.138%
3311	VALENER INC COMMON STOCK	0.006%	89.145%
3312	MANTRA GROUP LTD COMMON STOCK	0.006%	89.151%
3313	MITSUBISHI PENCIL CO LTD COMMON STOCK	0.006%	89.157%
3314	RANK GROUP PLC COMMON STOCK GBP.1388889	0.006%	89.163%
3315	ZENKOKU HOSHO CO LTD COMMON STOCK	0.006%	89.170%
3316	COSTAIN GROUP PLC COMMON STOCK GBP.5	0.006%	89.176%
3317	HONGKONG LAND HOLDINGS LTD COMMON STOCK USD.1	0.006%	89.182%
3318	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK	0.006%	89.188%
3319	NITTA CORP COMMON STOCK	0.006%	89.195%
3320	BANK OF THE PHILIPPINE ISLAN COMMON STOCK PHP10.	0.006%	89.201%
3321	ALARIS ROYALTY CORP COMMON STOCK	0.006%	89.207%
3322	CWT LTD COMMON STOCK	0.006%	89.213%
3323	ESSO THAILAND PCL FOREIGN FOREIGN SH. THB4.9338 A	0.006%	89.220%
3324	AEON DELIGHT CO LTD COMMON STOCK	0.006%	89.226%
3325	MEKONOMEN AB COMMON STOCK SEK2.5	0.006%	89.232%
3326	MIQUEL Y COSTAS COMMON STOCK EUR2.0	0.006%	89.238%
3327	J OIL MILLS INC COMMON STOCK	0.006%	89.244%
3328	GRUPO SIMEC S.A. SER B COMMON STOCK	0.006%	89.251%
3329	CLEVO COMPANY COMMON STOCK TWD10.	0.006%	89.257%
3330	KABU.COM SECURITIES CO LTD COMMON STOCK	0.006%	89.263%
3331	TXC CORP COMMON STOCK TWD10.	0.006%	89.269%
3332	APG SGA SA COMMON STOCK CHF2.6	0.006%	89.275%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3333	YAHOO JAPAN CORP COMMON STOCK	0.006%	89.282%
3334	CHINA LIFE INSURANCE CO ADR ADR	0.006%	89.288%
3335	SINOFERT HOLDINGS LTD COMMON STOCK HKD.1	0.006%	89.294%
3336	ORKLA ASA COMMON STOCK NOK1.25	0.006%	89.300%
3337	SHANGHAI INDUSTRIAL URBAN DE COMMON STOCK HKD.04	0.006%	89.306%
3338	BANK OF THE RYUKYUS LTD COMMON STOCK	0.006%	89.313%
3339	LAI SUN DEVELOPMENT COMMON STOCK	0.006%	89.319%
3340	OKABE CO LTD COMMON STOCK	0.006%	89.325%
3341	VISUAL PHOTONICS EPITAXY CO COMMON STOCK TWD10.	0.006%	89.331%
3342	WILMAR INTERNATIONAL LTD COMMON STOCK	0.006%	89.337%
3343	TONG HSING ELECTRONIC INDUST COMMON STOCK TWD10.	0.006%	89.343%
3344	SIGMA PHARMACEUTICALS LTD COMMON STOCK	0.006%	89.349%
3345	MARCOPOLO SA PREF PREFERENCE	0.006%	89.356%
3346	SANSHIN ELECTRONICS CO LTD COMMON STOCK	0.006%	89.362%
3347	NIPPON KOEI CO LTD COMMON STOCK	0.006%	89.368%
3348	KURABO INDUSTRIES LTD COMMON STOCK	0.006%	89.374%
3349	SIAM CITY CEMENT PCL FOR FOREIGN SH. THB10.0 A	0.006%	89.380%
3350	DONGBU HITEK CO LTD COMMON STOCK KRW5000.	0.006%	89.386%
3351	STOLT NIELSEN LTD COMMON STOCK USD1.	0.006%	89.392%
3352	ASIA OPTICAL CO INC COMMON STOCK TWD10.0	0.006%	89.399%
3353	NIPPON DENKO CO LTD COMMON STOCK	0.006%	89.405%
3354	SQUARE ENIX HOLDINGS CO LTD COMMON STOCK	0.006%	89.411%
3355	FUJIMORI KOGYO CO LTD COMMON STOCK	0.006%	89.417%
3356	MITSUBOSHI BELTING LTD COMMON STOCK	0.006%	89.423%
3357	LIGHT SA COMMON STOCK	0.006%	89.429%
3358	AICHI STEEL CORP COMMON STOCK	0.006%	89.435%
3359	SPORTS DIRECT INTERNATIONAL COMMON STOCK GBP.1	0.006%	89.442%
3360	JIN CO LTD COMMON STOCK	0.006%	89.448%
3361	DONGWON INDUSTRIES CO. COMMON STOCK KRW5000.	0.006%	89.454%
3362	RELIANCE POWER LTD COMMON STOCK INR10.	0.006%	89.460%
3363	FUTABA INDUSTRIAL CO LTD COMMON STOCK	0.006%	89.466%
3364	ENPLAS CORP COMMON STOCK	0.006%	89.472%
3365	TAIWAN STYRENE MONOMER COMMON STOCK TWD10.	0.006%	89.478%
3366	HANON SYSTEMS COMMON STOCK KRW100.0	0.006%	89.484%
3367	BANGCHAK PETROLEUM PUB FOR FOREIGN SH. THB1.0 A	0.006%	89.490%
3368	CHUGOKU ELECTRIC POWER CO COMMON STOCK	0.006%	89.497%
3369	OSSTEM IMPLANT CO LTD COMMON STOCK KRW500.	0.006%	89.503%
3370	PAINTED PONY PETROLEUM COMMON STOCK	0.006%	89.509%
3371	SINARMAS LAND LTD COMMON STOCK	0.006%	89.515%
3372	ORACLE FINANCIAL SERVICES COMMON STOCK INR5.	0.006%	89.521%
3373	TSINGTAO BREWERY CO LTD H COMMON STOCK CNY1.0	0.006%	89.527%
3374	OPAP SA COMMON STOCK EUR.3	0.006%	89.533%
3375	FANCL CORP COMMON STOCK	0.006%	89.539%
3376	RTL GROUP COMMON STOCK	0.006%	89.545%
3377	COCA COLA EUROPEAN PARTNERS COMMON STOCK EUR.01	0.006%	89.551%
3378	CHONG HONG CONSTRUCTION CO COMMON STOCK TWD10.0	0.006%	89.557%
3379	PHOTO ME INTERNATIONAL PLC COMMON STOCK GBP.005	0.006%	89.563%
3380	ORIENTAL UNION CHEMICAL COMMON STOCK TWD10.	0.006%	89.569%
3381	CANON ELECTRONICS INC COMMON STOCK	0.006%	89.575%
3382	NATUREX COMMON STOCK EUR1.5	0.006%	89.582%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3383	OSAKA SODA CO LTD COMMON STOCK	0.006%	89.588%
3384	ITOCHU ENEX CO LTD COMMON STOCK	0.006%	89.594%
3385	GUJARAT STATE PETRONET LTD COMMON STOCK INR10.	0.006%	89.600%
3386	SEIKAGAKU CORP COMMON STOCK	0.006%	89.606%
3387	GLOW ENERGY PCL FOREIGN FOREIGN SH. THB10.0 A	0.006%	89.612%
3388	WESTERN AREAS LTD COMMON STOCK	0.006%	89.618%
3389	ARDENTEC CORP COMMON STOCK TWD10.	0.006%	89.624%
3390	COOLPAD GROUP LTD COMMON STOCK HKD.01	0.006%	89.630%
3391	MITSUBISHI SHOKUHIN CO LTD COMMON STOCK	0.006%	89.636%
3392	ISEKI + CO LTD COMMON STOCK	0.006%	89.642%
3393	HYUNDAI HOME SHOPPING NETWORK COMMON STOCK KRW5000.	0.006%	89.648%
3394	NATCO PHARMA LTD COMMON STOCK INR2.0	0.006%	89.654%
3395	SHANDONG CHENMING PAPER H COMMON STOCK CNY1.0	0.006%	89.660%
3396	AMSTERDAM COMMODITIES NV COMMON STOCK EUR.45	0.006%	89.666%
3397	LAIRD PLC COMMON STOCK GBP.28125	0.006%	89.672%
3398	DAH CHONG HONG COMMON STOCK	0.006%	89.678%
3399	CHEIL WORLDWIDE INC COMMON STOCK KRW200.	0.006%	89.684%
3400	CHINA TELECOM CORP LTD ADR ADR	0.006%	89.690%
3401	NAKANISHI INC COMMON STOCK	0.006%	89.696%
3402	SEA HOLDINGS LTD COMMON STOCK HKD.1	0.006%	89.702%
3403	JOSHIN DENKI CO LTD COMMON STOCK	0.006%	89.708%
3404	SMI HOLDINGS GROUP LTD COMMON STOCK HKD.005	0.006%	89.714%
3405	CHINA AOYUAN PROPERTY GROUP COMMON STOCK HKD.01	0.006%	89.720%
3406	MEARS GROUP PLC COMMON STOCK GBP.01	0.006%	89.726%
3407	VTG AG COMMON STOCK	0.006%	89.732%
3408	VITROLIFE AB COMMON STOCK SEK1.02	0.006%	89.738%
3409	INDRAPRASTHA GAS LTD FOREIGN COMMON STOCK INR10.0	0.006%	89.744%
3410	QUALITY HOUSE PCL FOREIGN FOREIGN SH. THB1.0 A	0.006%	89.750%
3411	U MING MARINE TRANSPORT CORP COMMON STOCK TWD10.	0.006%	89.756%
3412	SITRONIX TECHNOLOGY CORP COMMON STOCK TWD10.	0.006%	89.762%
3413	ENEL GENERACION CHILE SA ADR ADR	0.006%	89.768%
3414	RANDON PARTICIPACOES SA PREF PREFERENCE	0.006%	89.774%
3415	KAMEDA SEIKA CO LTD COMMON STOCK	0.006%	89.780%
3416	ZHAOJIN MINING INDUSTRY H COMMON STOCK CNY1.0	0.006%	89.785%
3417	ELECTRIC POWER DEVELOPMENT C COMMON STOCK	0.006%	89.791%
3418	AMARA RAJA BATTERIES LTD COMMON STOCK INR1.0	0.006%	89.797%
3419	SHINKONG SYNTHETIC FIBERS COMMON STOCK TWD10.	0.006%	89.803%
3420	YAMABIKO CORP COMMON STOCK	0.006%	89.809%
3421	ICHIGO INC COMMON STOCK	0.006%	89.815%
3422	BANK OF SAGA LTD/THE COMMON STOCK	0.006%	89.821%
3423	EIGHTEENTH BANK LTD/THE COMMON STOCK	0.006%	89.827%
3424	CHINA FOODS LTD COMMON STOCK HKD.1	0.006%	89.833%
3425	DOSHISHA CO LTD COMMON STOCK	0.006%	89.839%
3426	SYSTEX CORP COMMON STOCK TWD10.	0.006%	89.845%
3427	SUNWAY BHD COMMON STOCK MYR1.0	0.006%	89.851%
3428	ENGHOUSE SYSTEMS LTD COMMON STOCK	0.006%	89.857%
3429	SANYANG MOTOR CO LTD COMMON STOCK TWD10.0	0.006%	89.862%
3430	A DATA TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.006%	89.868%
3431	LT GROUP INC COMMON STOCK PHP1.0	0.006%	89.874%
3432	HKR INTERNATIONAL LTD COMMON STOCK HKD.25	0.006%	89.880%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3433	KUSURI NO AOKI HOLDINGS CO L COMMON STOCK	0.006%	89.886%
3434	ZIJIN MINING GROUP CO LTD H COMMON STOCK CNY.1	0.006%	89.892%
3435	PAPELES Y CARTONES DE EUROPA COMMON STOCK EUR2.0	0.006%	89.898%
3436	NISHIMATSUYA CHAIN CO LTD COMMON STOCK	0.006%	89.904%
3437	OCEANA GROUP LTD COMMON STOCK ZAR.001	0.006%	89.910%
3438	GOLDCREST CO LTD COMMON STOCK	0.006%	89.915%
3439	CORP INMOBILIARIA VESTA SAB COMMON STOCK	0.006%	89.921%
3440	FERROTEC CORP COMMON STOCK	0.006%	89.927%
3441	SILICONWARE PRECISION INDS COMMON STOCK TWD10.	0.006%	89.933%
3442	XEBIO HOLDINGS CO LTD COMMON STOCK	0.006%	89.939%
3443	EAGLE INDUSTRY CO LTD COMMON STOCK	0.006%	89.945%
3444	ALBIOMA SA COMMON STOCK EUR.0385	0.006%	89.951%
3445	MMC CORP BHD COMMON STOCK MYR.1	0.006%	89.956%
3446	GREAT EASTERN SHIPPING CO F COMMON STOCK INR10.0	0.006%	89.962%
3447	ROLAND DG CORP COMMON STOCK	0.006%	89.968%
3448	INDIAN BANK COMMON STOCK INR10.	0.006%	89.974%
3449	JCU CORP COMMON STOCK	0.006%	89.980%
3450	ASAHI HOLDINGS INC COMMON STOCK	0.006%	89.986%
3451	TAEKWANG INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.006%	89.992%
3452	TECHNOPOLIS OYJ COMMON STOCK	0.006%	89.997%
3453	DAIHO CORP COMMON STOCK	0.006%	90.003%
3454	BANCO DAVIVIENDA SA PREFERENCE	0.006%	90.009%
3455	MAX CO LTD COMMON STOCK	0.006%	90.015%
3456	MARICO LTD COMMON STOCK INR1.	0.006%	90.021%
3457	AIR CANADA COMMON STOCK	0.006%	90.027%
3458	SIRTEX MEDICAL LTD COMMON STOCK	0.006%	90.032%
3459	GREATEK ELECTRONICS INC COMMON STOCK TWD10.	0.006%	90.038%
3460	PRESSANCE CORP COMMON STOCK	0.006%	90.044%
3461	FREIGHTWAYS LTD COMMON STOCK	0.006%	90.050%
3462	SAINT MARC HOLDINGS CO LTD COMMON STOCK	0.006%	90.056%
3463	PRESIDENT SECURITIES CORP COMMON STOCK TWD10.	0.006%	90.061%
3464	YOSHINOYA HOLDINGS CO LTD COMMON STOCK	0.006%	90.067%
3465	MERSEN (EX CARBON LORRAINE) COMMON STOCK EUR2.	0.006%	90.073%
3466	SODICK CO LTD COMMON STOCK	0.006%	90.079%
3467	YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK	0.006%	90.085%
3468	SANDVINE CORP COMMON STOCK	0.006%	90.090%
3469	CHAROEN POKPHAND INDONESIA PT COMMON STOCK IDR10.	0.006%	90.096%
3470	PARTRON CO LTD COMMON STOCK KRW500.	0.006%	90.102%
3471	MANILA WATER COMPANY COMMON STOCK PHP1.	0.006%	90.108%
3472	TORII PHARMACEUTICAL CO LTD COMMON STOCK	0.006%	90.114%
3473	TAIWAN TEA CORP COMMON STOCK TWD10.	0.006%	90.119%
3474	BIOGAIA AB B SHS COMMON STOCK SEK1.0	0.006%	90.125%
3475	SUNOPTA INC COMMON STOCK	0.006%	90.131%
3476	KOWLOON DEVELOPMENT CO LTD COMMON STOCK	0.006%	90.137%
3477	NISHIO RENT ALL CO LTD COMMON STOCK	0.006%	90.143%
3478	WAN HAI LINES LTD COMMON STOCK TWD10.	0.006%	90.148%
3479	DAESANG CORPORATION COMMON STOCK KRW1000.	0.006%	90.154%
3480	SOMFY SA COMMON STOCK EUR1.	0.006%	90.160%
3481	SHINOKEN GROUP CO LTD COMMON STOCK	0.006%	90.166%
3482	NAVITAS LTD COMMON STOCK	0.006%	90.171%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3483	HOUSE FOODS GROUP INC COMMON STOCK	0.006%	90.177%
3484	RHI AG COMMON STOCK	0.006%	90.183%
3485	TURKIYE SINAI KALKINMA BANK COMMON STOCK TRY1.	0.006%	90.189%
3486	JACKPOTJOY PLC COMMON STOCK	0.006%	90.194%
3487	UNITED SPIRITS LTD COMMON STOCK INR10.	0.006%	90.200%
3488	SPROTT INC COMMON STOCK	0.006%	90.206%
3489	SCHAEFFLER AG PREFERENCE	0.006%	90.212%
3490	DOUTOR NICHIRE HOLDINGS CO COMMON STOCK	0.006%	90.217%
3491	OKAMURA CORP COMMON STOCK	0.006%	90.223%
3492	LS INDUSTRIAL SYSTEMS COMMON STOCK KRW5000.	0.006%	90.229%
3493	COMDIRECT BANK AG COMMON STOCK	0.006%	90.235%
3494	DIALOG GROUP BHD COMMON STOCK MYR.1	0.006%	90.240%
3495	IDOM INC COMMON STOCK	0.006%	90.246%
3496	MAGNESITA REFRATARIOS SA COMMON STOCK	0.006%	90.252%
3497	HANIL CEMENT CO LTD COMMON STOCK KRW5000.	0.006%	90.257%
3498	T HASEGAWA CO LTD COMMON STOCK	0.006%	90.263%
3499	ANA HOLDINGS INC COMMON STOCK	0.006%	90.269%
3500	BW LPG LTD COMMON STOCK USD.01	0.006%	90.275%
3501	NEW CHINA LIFE INSURANCE C H COMMON STOCK CNY1.0	0.006%	90.280%
3502	RIPLEY CORP SA COMMON STOCK	0.006%	90.286%
3503	RHT HEALTH TRUST UNIT	0.006%	90.292%
3504	EXTENDICARE INC COMMON STOCK	0.006%	90.297%
3505	HANSON INTERNATIONAL TBK PT COMMON STOCK	0.006%	90.303%
3506	BANK ZACHODNI WBK SA COMMON STOCK PLN10.	0.006%	90.309%
3507	KANTO DENKA KOGYO CO LTD COMMON STOCK	0.006%	90.314%
3508	CHINA OIL AND GAS GROUP LTD COMMON STOCK HKD.01	0.006%	90.320%
3509	BREVILLE GROUP LTD COMMON STOCK	0.006%	90.326%
3510	HKBN LTD COMMON STOCK HKD.0001	0.006%	90.332%
3511	ATRIUM EUROPEAN REAL ESTATE COMMON STOCK	0.006%	90.337%
3512	FINOLEX CABLES LTD COMMON STOCK INR2.	0.006%	90.343%
3513	SHINDENGEN ELECTRIC MFG COMMON STOCK	0.006%	90.349%
3514	HYUNDAI ROTEM COMPANY COMMON STOCK KRW5000.0	0.006%	90.354%
3515	YOOX NET A PORTER GROUP COMMON STOCK	0.006%	90.360%
3516	CHENG LOONG CORP COMMON STOCK TWD10.	0.006%	90.366%
3517	KINDOM CONSTRUCTION CORP COMMON STOCK TWD10.0	0.006%	90.371%
3518	SUPER GROUP LTD COMMON STOCK	0.006%	90.377%
3519	ENGIE BRASIL ENERGIA SA COMMON STOCK	0.006%	90.383%
3520	BORYSZEW SA COMMON STOCK PLN1.0	0.006%	90.388%
3521	BUMI ARMADA BERHAD COMMON STOCK MYR.2	0.006%	90.394%
3522	DUNI AB COMMON STOCK SEK1.25	0.006%	90.400%
3523	GENKY STORES INC COMMON STOCK	0.006%	90.405%
3524	MALAYSIA BUILDING SOCIETY COMMON STOCK MYR1.	0.006%	90.411%
3525	YAMAZEN CORP COMMON STOCK	0.006%	90.417%
3526	CENTRAL CHINA SECURITIES C H COMMON STOCK CNY1.0	0.006%	90.422%
3527	ECLERX SERVICES LTD FOREIGN COMMON STOCK INR10.0	0.006%	90.428%
3528	AZRIELI GROUP LTD COMMON STOCK ILS.1	0.006%	90.434%
3529	DEVRO PLC COMMON STOCK GBP.1	0.006%	90.439%
3530	WAKITA + CO LTD COMMON STOCK	0.006%	90.445%
3531	CATHAY REAL ESTATE DEVELOPME COMMON STOCK TWD10.0	0.006%	90.451%
3532	AKER SOLUTIONS ASA COMMON STOCK NOK1.08	0.006%	90.456%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3533	KOREA GAS CORPORATION COMMON STOCK KRW5000.	0.006%	90.462%
3534	HENGDELI HOLDINGS LTD COMMON STOCK HKD.005	0.006%	90.467%
3535	AYALA LAND INC COMMON STOCK PHP1.0	0.006%	90.473%
3536	DABUR INDIA LTD COMMON STOCK INR1.	0.006%	90.479%
3537	mitsui SUGAR CO LTD COMMON STOCK	0.006%	90.484%
3538	IOI PROPERTIES GROUP BHD COMMON STOCK MYR1.0	0.006%	90.490%
3539	VITAL KSK HOLDINGS INC COMMON STOCK	0.006%	90.496%
3540	TIANJIN PORT DVLP HLDS LTD COMMON STOCK HKD.1	0.006%	90.501%
3541	MICRONICS JAPAN CO LTD COMMON STOCK	0.006%	90.507%
3542	KOREA AEROSPACE INDUSTRIES COMMON STOCK KRW5000.	0.006%	90.512%
3543	SANRIO CO LTD COMMON STOCK	0.006%	90.518%
3544	BANK OF CHONGQING CO LTD H COMMON STOCK CNY1.0	0.006%	90.524%
3545	ELIS SA COMMON STOCK EUR.5	0.006%	90.529%
3546	C C LAND HOLDINGS LTD COMMON STOCK HKD.1	0.006%	90.535%
3547	COSCO SHIPPING DEVELOPMENT H COMMON STOCK CNY1.0	0.006%	90.540%
3548	BELLUNA CO LTD COMMON STOCK	0.006%	90.546%
3549	HYUNDAI GREENFOOD CO LTD COMMON STOCK KRW500.0	0.006%	90.551%
3550	DATANG INTL POWER GEN CO H COMMON STOCK CNY1.0	0.006%	90.557%
3551	MABUCHI MOTOR CO LTD COMMON STOCK	0.006%	90.563%
3552	MERITZ FINANCIAL GROUP INC COMMON STOCK KRW500.0	0.006%	90.568%
3553	MALAYSIAN RESOURCES CORP BHD COMMON STOCK MYR1.	0.006%	90.574%
3554	HO BEE LAND LTD COMMON STOCK	0.006%	90.579%
3555	SEIBU HOLDINGS INC COMMON STOCK	0.006%	90.585%
3556	SOLAR A/S B SHS COMMON STOCK DKK100.	0.006%	90.591%
3557	CEAT LTD COMMON STOCK INR10.	0.006%	90.596%
3558	KRUNGTHAI CARD PCL FOREIGN FOREIGN SH. THB10.0 A	0.006%	90.602%
3559	FORTIS HEALTHCARE LTD COMMON STOCK INR10.	0.006%	90.607%
3560	BELC CO LTD COMMON STOCK	0.006%	90.613%
3561	PLDT INC SPON ADR ADR	0.006%	90.618%
3562	CAPE PLC COMMON STOCK GBP.25	0.006%	90.624%
3563	IS DONGSEO CO LTD COMMON STOCK KRW500.	0.006%	90.629%
3564	UNIVERSAL MEDICAL FINANCIAL COMMON STOCK	0.006%	90.635%
3565	POLSKIE GORNICTWO NAFTOWE I COMMON STOCK PLN1.	0.006%	90.641%
3566	SUGI HOLDINGS CO LTD COMMON STOCK	0.006%	90.646%
3567	PROGRAMMED MAINTENANCE SERV COMMON STOCK	0.006%	90.652%
3568	CREDITO VALTELLINESE SPA COMMON STOCK	0.006%	90.657%
3569	ERCROS SA COMMON STOCK EUR.3	0.006%	90.663%
3570	ALPEN CO LTD COMMON STOCK	0.006%	90.668%
3571	SHIN ZU SHING CO LTD COMMON STOCK TWD10.	0.006%	90.674%
3572	BRF SA ADR ADR	0.006%	90.679%
3573	KUALA LUMPUR KEPONG BHD COMMON STOCK MYR1.	0.006%	90.685%
3574	NAMCHOW CHEMICAL INDUSTRIAL COMMON STOCK TWD10.	0.006%	90.691%
3575	DANIELI + CO COMMON STOCK EUR1.	0.006%	90.696%
3576	PEMBANGUNAN PERUMAHAN PERSER COMMON STOCK IDR100.	0.006%	90.702%
3577	SUMIDA CORP COMMON STOCK	0.006%	90.707%
3578	ASTALDI SPA COMMON STOCK EUR2.	0.006%	90.713%
3579	TON YI INDUSTRIAL CORP COMMON STOCK TWD10.	0.006%	90.718%
3580	ELAN MICROELECTRONICS CORP COMMON STOCK TWD10.	0.006%	90.724%
3581	OXFORD INSTRUMENTS PLC COMMON STOCK GBP.05	0.006%	90.729%
3582	FAGRON COMMON STOCK	0.006%	90.735%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3583	HDFC BANK LTD ADR ADR	0.006%	90.740%
3584	CAVERION CORP COMMON STOCK	0.006%	90.746%
3585	TRANCOM CO LTD COMMON STOCK	0.006%	90.751%
3586	EVEN CONSTRUTORA E INCORPORA COMMON STOCK	0.006%	90.757%
3587	ASIA PACIFIC TELECOM CO LTD COMMON STOCK TWD10.	0.005%	90.762%
3588	BRASKEM SA PREF A PREFERENCE	0.005%	90.768%
3589	SFS GROUP AG COMMON STOCK CHF.1	0.005%	90.773%
3590	GLENMARK PHARMACEUTICALS LTD COMMON STOCK INR1.	0.005%	90.779%
3591	GRUPA AZOTY SA COMMON STOCK PLN5.	0.005%	90.784%
3592	TELEKOM MALAYSIA BHD COMMON STOCK MYR.7	0.005%	90.790%
3593	SPARTAN ENERGY CORP COMMON STOCK	0.005%	90.795%
3594	CONTAINER CORP OF INDIA L F COMMON STOCK INR10.0	0.005%	90.801%
3595	KONISHI CO LTD COMMON STOCK	0.005%	90.806%
3596	ZPG PLC COMMON STOCK GBP001	0.005%	90.812%
3597	MERCURIES LIFE INSURANCE CO COMMON STOCK TWD10.0	0.005%	90.817%
3598	AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK	0.005%	90.823%
3599	CEMENTIR HOLDING SPA COMMON STOCK EUR1.	0.005%	90.828%
3600	CEBU AIR INC COMMON STOCK PHP1.	0.005%	90.833%
3601	TRANSCEND INFORMATION INC COMMON STOCK TWD10.0	0.005%	90.839%
3602	CYFROWY POLSAT SA COMMON STOCK PLN.04	0.005%	90.844%
3603	HANA MICROELECTRONICS FOREIG FOREIGN SH. THB1.0 A	0.005%	90.850%
3604	SUMITOMO DAINIPPON PHARMA CO COMMON STOCK	0.005%	90.855%
3605	KYOEI STEEL LTD COMMON STOCK	0.005%	90.861%
3606	CIA BRASILEIRA DE DIS SP PRF ADR	0.005%	90.866%
3607	SPAREBANK 1 SMN COMMON STOCK NOK20.0	0.005%	90.872%
3608	BEST PACIFIC INTERNATIONAL H COMMON STOCK HKD.01	0.005%	90.877%
3609	WELSPUN INDIA LTD COMMON STOCK INR1.0	0.005%	90.883%
3610	SANSIRI PUBLIC CO LTD FORGN FOREIGN SH. THB1.07 A	0.005%	90.888%
3611	ITAU CORPBANCA COMMON STOCK	0.005%	90.893%
3612	ALPIQ HOLDING AG REG COMMON STOCK CHF10.0	0.005%	90.899%
3613	TOPCO SCIENTIFIC CO LTD COMMON STOCK TWD10.	0.005%	90.904%
3614	CHONG KUN DANG PHARMACEUTICA COMMON STOCK KRW2500.0	0.005%	90.910%
3615	LOTUS BAKERIES COMMON STOCK	0.005%	90.915%
3616	KAPPAHL AB COMMON STOCK SEK.86	0.005%	90.921%
3617	KAP INDUSTRIAL HOLDINGS LTD COMMON STOCK ZAR.2	0.005%	90.926%
3618	ITALGAS SPA COMMON STOCK	0.005%	90.931%
3619	PP LONDON SUMATRA INDONES PT COMMON STOCK IDR100.	0.005%	90.937%
3620	SODA SANAYII COMMON STOCK TRY1.	0.005%	90.942%
3621	BURKHALTER HOLDING AG COMMON STOCK CHF.04	0.005%	90.948%
3622	KASIKORNBANK PCL FOREIGN FOREIGN SH. THB10.0 A	0.005%	90.953%
3623	RITCHIE BROS AUCTIONEERS COMMON STOCK	0.005%	90.959%
3624	OSAKI ELECTRIC CO LTD COMMON STOCK	0.005%	90.964%
3625	SANKYO TATEYAMA INC COMMON STOCK	0.005%	90.969%
3626	LOJAS AMERICANAS SA COMMON STOCK	0.005%	90.975%
3627	SPCG PCL FOREIGN SH. THB1.0 A	0.005%	90.980%
3628	NOMURA RESEARCH INSTITUTE LT COMMON STOCK	0.005%	90.986%
3629	KARNATAKA BANK LTD COMMON STOCK INR10.	0.005%	90.991%
3630	D LINK CORP COMMON STOCK TWD10.	0.005%	90.996%
3631	DAIKYONISHIKAWA CORP COMMON STOCK	0.005%	91.002%
3632	VAN DE VELDE NV COMMON STOCK	0.005%	91.007%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3633	MINATO BANK LTD/THE COMMON STOCK	0.005%	91.012%
3634	HOTA INDUSTRIAL MFG CO LTD COMMON STOCK TWD10.	0.005%	91.018%
3635	AGNICO EAGLE MINES LTD COMMON STOCK	0.005%	91.023%
3636	TAIWAN PCB TECHVEST CO LTD COMMON STOCK TWD10.	0.005%	91.029%
3637	BENETEAU COMMON STOCK EUR.1	0.005%	91.034%
3638	TOKUSHU TOKAI PAPER CO LTD COMMON STOCK	0.005%	91.039%
3639	KANSAI URBAN BANKING CORP COMMON STOCK	0.005%	91.045%
3640	CAPSTONE MINING CORP COMMON STOCK	0.005%	91.050%
3641	KAWASAN INDUSTRI JABABEKA TB COMMON STOCK	0.005%	91.055%
3642	JAIPRAKASH ASSOCIATES LTD COMMON STOCK INR2.	0.005%	91.061%
3643	TAIWAN MOBILE CO LTD COMMON STOCK TWD10.	0.005%	91.066%
3644	STEF COMMON STOCK EUR1.	0.005%	91.071%
3645	TOTAL ACCESS COMM FOREIGN FOREIGN SH. THB2.0 A	0.005%	91.077%
3646	GOODBABY INTERNATIONAL HOLDI COMMON STOCK HKD.01	0.005%	91.082%
3647	CHINA SHENGMU ORGANIC MILK COMMON STOCK HKD.00001	0.005%	91.088%
3648	RIKEN CORP COMMON STOCK	0.005%	91.093%
3649	MMC NORILSK NICKEL PJSC ADR ADR	0.005%	91.098%
3650	GODREJ CONSUMER PRODUCTS LTD COMMON STOCK INR1.	0.005%	91.104%
3651	GOLDSUN BUILDING MATERIALS C COMMON STOCK TWD10.0	0.005%	91.109%
3652	RUENTEX INDUSTRIES LTD COMMON STOCK TWD10.	0.005%	91.114%
3653	DELTA GALIL INDUSTRIES COMMON STOCK ILS1.	0.005%	91.120%
3654	RHB BANK BHD COMMON STOCK	0.005%	91.125%
3655	CMK CORP COMMON STOCK	0.005%	91.130%
3656	ECOPETROL SA COMMON STOCK COP250.	0.005%	91.135%
3657	COLGATE PALMOLIVE (INDIA) COMMON STOCK INR1.0	0.005%	91.141%
3658	TAIWAN UNION TECHNOLOGY CORP COMMON STOCK TWD10.	0.005%	91.146%
3659	TOHO TITANIUM CO LTD COMMON STOCK	0.005%	91.151%
3660	AMBEV SA COMMON STOCK	0.005%	91.157%
3661	PUREGOLD PRICE CLUB INC COMMON STOCK	0.005%	91.162%
3662	PETRON CORP COMMON STOCK PHP1.	0.005%	91.167%
3663	SUNDRAM FASTENERS LTD COMMON STOCK INR1.	0.005%	91.173%
3664	LIFETECH SCIENTIFIC CORP COMMON STOCK USD.00000125	0.005%	91.178%
3665	NIPPON CARBON CO LTD COMMON STOCK	0.005%	91.183%
3666	LF CORP COMMON STOCK KRW5000.0	0.005%	91.188%
3667	POU SHENG INTL HOLDINGS LTD COMMON STOCK HKD.01	0.005%	91.194%
3668	NEXEN TIRE CORP COMMON STOCK KRW500.0	0.005%	91.199%
3669	OBEROI REALTY LTD COMMON STOCK INR10.0	0.005%	91.204%
3670	RITEK CORPORATION COMMON STOCK TWD10.	0.005%	91.210%
3671	YANG MING MARINE TRANSPORT COMMON STOCK TWD10.	0.005%	91.215%
3672	CHINA BILLS FINANCE CORP COMMON STOCK TWD10.	0.005%	91.220%
3673	ABOITIZ POWER CORP COMMON STOCK PHP1.	0.005%	91.225%
3674	ONESAVINGS BANK PLC COMMON STOCK GBP.01	0.005%	91.231%
3675	TOCHIGI BANK LTD/THE COMMON STOCK	0.005%	91.236%
3676	MEDIA NUSANTARA CITRA TBK PT COMMON STOCK IDR100.	0.005%	91.241%
3677	SCHMOLZ BICKENBACH AG REG COMMON STOCK CHF3.5	0.005%	91.246%
3678	BANGKOK BANK PCL FOREIGN REG FOREIGN SH. THB10.0 A	0.005%	91.252%
3679	PARTNER COMMUNICATIONS CO COMMON STOCK ILS.01	0.005%	91.257%
3680	SUPREME ELECTRONICS CO LTD COMMON STOCK TWD10.	0.005%	91.262%
3681	MEDCO ENERGI INTERNASIONAL T COMMON STOCK IDR100.	0.005%	91.267%
3682	SIAM COMMERCIAL BANK P NVDR NVDR THB10.0	0.005%	91.272%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3683	ADVANCED WIRELESS SEMICONDUCTOR COMMON STOCK TWD10.	0.005%	91.278%
3684	CI Z HOLDINGS CO LTD COMMON STOCK	0.005%	91.283%
3685	LE NOBLE AGE COMMON STOCK EUR2.	0.005%	91.288%
3686	YAMAICHI ELECTRONICS CO LTD COMMON STOCK	0.005%	91.293%
3687	VERMILION ENERGY INC COMMON STOCK	0.005%	91.299%
3688	KAGA ELECTRONICS CO LTD COMMON STOCK	0.005%	91.304%
3689	BRITANNIA INDUSTRIES LTD COMMON STOCK INR2.	0.005%	91.309%
3690	SIGURD MICROELECTRONICS CORP COMMON STOCK TWD10.	0.005%	91.314%
3691	LEXTAR ELECTRONICS CORP COMMON STOCK TWD10.	0.005%	91.319%
3692	TSUKUI CORP COMMON STOCK	0.005%	91.325%
3693	PLASTIVALOIRE COMMON STOCK EUR2.	0.005%	91.330%
3694	BROWN (N) GROUP PLC COMMON STOCK GBP.1105263	0.005%	91.335%
3695	ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK	0.005%	91.340%
3696	PLENUS CO LTD COMMON STOCK	0.005%	91.345%
3697	TEKFEN HOLDING AS COMMON STOCK TRY1.	0.005%	91.351%
3698	CANFOR PULP PRODUCTS INC COMMON STOCK	0.005%	91.356%
3699	NOAH HOLDINGS LTD SPON ADS ADR USD.0005	0.005%	91.361%
3700	SOUTH INDIAN BANK LTD COMMON STOCK INR1.0	0.005%	91.366%
3701	MATAHARI DEPARTMENT STORE TB COMMON STOCK	0.005%	91.371%
3702	KENDRION NV COMMON STOCK EUR2.	0.005%	91.377%
3703	SOCO INTERNATIONAL PLC COMMON STOCK GBP.05	0.005%	91.382%
3704	ELECOM CO LTD COMMON STOCK	0.005%	91.387%
3705	FIDEA HOLDINGS CO LTD COMMON STOCK	0.005%	91.392%
3706	MANDOM CORP COMMON STOCK	0.005%	91.397%
3707	MATRIX IT LTD COMMON STOCK ILS1.0	0.005%	91.402%
3708	NITTO KOGYO CORP COMMON STOCK	0.005%	91.408%
3709	XINHUA WINSHARE PUBLISHING H COMMON STOCK CNY1.0	0.005%	91.413%
3710	VALUE PARTNERS GROUP LTD COMMON STOCK HKD.1	0.005%	91.418%
3711	ORIOR AG COMMON STOCK CHF4.0	0.005%	91.423%
3712	IAMGOLD CORP COMMON STOCK	0.005%	91.428%
3713	NITTETSU MINING CO LTD COMMON STOCK	0.005%	91.433%
3714	KRBL LTD COMMON STOCK INR1.	0.005%	91.439%
3715	FINGERPRINT CARDS AB B COMMON STOCK SEK.04	0.005%	91.444%
3716	TOCALO CO LTD COMMON STOCK	0.005%	91.449%
3717	OHSO FOOD SERVICE CORP COMMON STOCK	0.005%	91.454%
3718	GENTING SINGAPORE PLC COMMON STOCK USD.1	0.005%	91.459%
3719	DNO ASA COMMON STOCK NOK.25	0.005%	91.464%
3720	GF SECURITIES CO LTD H COMMON STOCK CNY1.0	0.005%	91.470%
3721	WCT HOLDINGS BHD COMMON STOCK MYR.5	0.005%	91.475%
3722	ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26	0.005%	91.480%
3723	JIH SUN FINANCIAL HOLDINGS COMMON STOCK TWD10.	0.005%	91.485%
3724	VIRBAC SA COMMON STOCK EUR1.25	0.005%	91.490%
3725	OIL INDIA LTD COMMON STOCK INR10.	0.005%	91.495%
3726	HYUNDAI GLOVIS CO LTD COMMON STOCK KRW500.	0.005%	91.500%
3727	FLYTECH TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.005%	91.505%
3728	IRISH CONTINENTAL GROUP PLC UNIT EUR.065	0.005%	91.511%
3729	DAIRY FARM INTL HLDGS LTD COMMON STOCK USD.0555	0.005%	91.516%
3730	ACC LTD COMMON STOCK INR10.0	0.005%	91.521%
3731	GEO HOLDINGS CORP COMMON STOCK	0.005%	91.526%
3732	IFCI LTD COMMON STOCK INR10.	0.005%	91.531%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3733	TATA COMMUNICATIONS LTD COMMON STOCK INR10.	0.005%	91.536%
3734	KEPCO PLANT SERVICE + ENGINE COMMON STOCK KRW200.	0.005%	91.541%
3735	ADHI KARYA PERSERO TBK PT COMMON STOCK IDR100.	0.005%	91.546%
3736	GT CAPITAL HOLDINGS INC COMMON STOCK PHP10.	0.005%	91.552%
3737	REPLY SPA COMMON STOCK EUR.52	0.005%	91.557%
3738	CALFRAC WELL SERVICES LTD COMMON STOCK	0.005%	91.562%
3739	SHANGHAI JIN JIANG INTL HO H COMMON STOCK CNY1.	0.005%	91.567%
3740	PAGE INDUSTRIES LTD COMMON STOCK INR10.	0.005%	91.572%
3741	AXA SPONS ADR ADR	0.005%	91.577%
3742	ISHIHARA SANGYO KAISHA LTD COMMON STOCK	0.005%	91.582%
3743	TAIWAN ACCEPTANCE CORP COMMON STOCK TWD10.	0.005%	91.587%
3744	HITE JINRO CO LTD COMMON STOCK KRW5000.0	0.005%	91.592%
3745	ELECTRICITY GEN PUB CO FOR R FOREIGN SH. THB10.0 A	0.005%	91.597%
3746	DONGFANG ELECTRIC CORP LTD H COMMON STOCK CNY1.0	0.005%	91.603%
3747	COGOBUY GROUP COMMON STOCK USD.0000001	0.005%	91.608%
3748	UPC TECHNOLOGY CORP COMMON STOCK TWD10.	0.005%	91.613%
3749	RETAIL FOOD GROUP LTD COMMON STOCK	0.005%	91.618%
3750	ALUPAR INVESTIMENTO SA UNIT UNIT	0.005%	91.623%
3751	WAJAX CORP COMMON STOCK	0.005%	91.628%
3752	BOUSTEAD HOLDINGS BHD COMMON STOCK MYR.5	0.005%	91.633%
3753	CANADIAN ENERGY SERVICES + T COMMON STOCK	0.005%	91.638%
3754	SHINNIHON CORP COMMON STOCK	0.005%	91.643%
3755	FIRST PHILIPPINE HLDGS COMMON STOCK PHP10.	0.005%	91.648%
3756	SILTRONIC AG COMMON STOCK	0.005%	91.653%
3757	TOHO CO LTD COMMON STOCK	0.005%	91.658%
3758	TIGA PILAR SEJAHTERA FOOD COMMON STOCK	0.005%	91.663%
3759	CHINA LILANG LTD COMMON STOCK HKD.1	0.005%	91.668%
3760	S 1 CORPORATION COMMON STOCK KRW500.	0.005%	91.673%
3761	ETALON GROUP GDR REG S GDR	0.005%	91.678%
3762	G TEKT CORP COMMON STOCK	0.005%	91.683%
3763	MYTILINEOS HOLDINGS S.A. COMMON STOCK EUR.97	0.005%	91.689%
3764	BT INVESTMENT MANAGEMENT LTD COMMON STOCK	0.005%	91.694%
3765	ELECTRA LTD COMMON STOCK ILS1.	0.005%	91.699%
3766	ORACLE CORP JAPAN COMMON STOCK	0.005%	91.704%
3767	TOSHIBA PLANT SYSTEMS + SERV COMMON STOCK	0.005%	91.709%
3768	SIAM COMMERCIAL BANK FOREIGN FOREIGN SH. THB10.0 A	0.005%	91.714%
3769	CUMMINS INDIA LTD COMMON STOCK INR2.	0.005%	91.719%
3770	CHINA HARMONY NEW ENERGY AUT COMMON STOCK HKD.01	0.005%	91.724%
3771	RICARDO PLC COMMON STOCK GBP.25	0.005%	91.729%
3772	TTY BIOPHARM CO LTD COMMON STOCK TWD10.	0.005%	91.734%
3773	NANYA TECHNOLOGY CORP COMMON STOCK TWD10.	0.005%	91.739%
3774	HOSOKAWA MICRON CORP COMMON STOCK	0.005%	91.744%
3775	HANA TOUR SERVICE INC COMMON STOCK KRW500.	0.005%	91.749%
3776	TAKASAGO THERMAL ENGINEERING COMMON STOCK	0.005%	91.754%
3777	FINOLEX INDUSTRIES LTD COMMON STOCK INR10.	0.005%	91.759%
3778	HANSOL HOLDINGS CO LTD COMMON STOCK KRW5000.0	0.005%	91.764%
3779	RAYMOND LTD COMMON STOCK INR10.	0.005%	91.769%
3780	KONOIKE TRANSPORT CO LTD COMMON STOCK	0.005%	91.774%
3781	HU LANE ASSOCIATE INC COMMON STOCK TWD10.	0.005%	91.779%
3782	WEBJET LTD COMMON STOCK	0.005%	91.784%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3783	TRANSCOSMOS INC COMMON STOCK	0.005%	91.789%
3784	BRADKEN LTD COMMON STOCK	0.005%	91.794%
3785	BUDIMEX COMMON STOCK PLN5.	0.005%	91.799%
3786	PARAMOUNT RESOURCES LTD A COMMON STOCK	0.005%	91.804%
3787	PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.	0.005%	91.809%
3788	BPD JAWA BARAT DAN BANTEN TB COMMON STOCK IDR250.0	0.005%	91.814%
3789	TOWA BANK LTD/THE COMMON STOCK	0.005%	91.819%
3790	XING AG COMMON STOCK EUR1.0	0.005%	91.824%
3791	HOKUTO CORP COMMON STOCK	0.005%	91.829%
3792	ORIENT CORP COMMON STOCK	0.005%	91.834%
3793	TRAKYA CAM SANAYII AS COMMON STOCK TRY1.	0.005%	91.839%
3794	BES ENGINEERING CORP COMMON STOCK TWD10.	0.005%	91.844%
3795	CHINA YURUN FOOD GROUP LTD COMMON STOCK HKD.1	0.005%	91.849%
3796	UNILEVER INDONESIA TBK PT COMMON STOCK IDR10.	0.005%	91.854%
3797	EPS HOLDINGS INC COMMON STOCK	0.005%	91.859%
3798	Z ENERGY LTD COMMON STOCK	0.005%	91.863%
3799	VERBIO VEREINIGTE BIOENERGI COMMON STOCK	0.005%	91.868%
3800	KUNG LONG BATTERIES INDUSTRI COMMON STOCK TWD10.	0.005%	91.873%
3801	AJANTA PHARMA LTD COMMON STOCK INR2.0	0.005%	91.878%
3802	KT SKYLIFE CO LTD COMMON STOCK KRW2500.	0.005%	91.883%
3803	CP ALL PCL FOREIGN FOREIGN SH. THB1.0 A	0.005%	91.888%
3804	FURUKAWA CO LTD COMMON STOCK	0.005%	91.893%
3805	MUTHOOT FINANCE LTD COMMON STOCK INR10.	0.005%	91.898%
3806	GREENCROSS LTD COMMON STOCK	0.005%	91.903%
3807	DUNDEE PRECIOUS METALS INC COMMON STOCK	0.005%	91.908%
3808	NAMYANG DAIRY PRODUCTS CO COMMON STOCK KRW5000.	0.005%	91.913%
3809	OPTOTECH CORP COMMON STOCK TWD10.	0.005%	91.918%
3810	CITY LODGE HOTELS LTD COMMON STOCK ZAR. 1	0.005%	91.923%
3811	FUJI CO LTD COMMON STOCK	0.005%	91.927%
3812	NTT URBAN DEVELOPMENT CORP COMMON STOCK	0.005%	91.932%
3813	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01	0.005%	91.937%
3814	FANTASIA HOLDINGS GROUP CO COMMON STOCK HKD.1	0.005%	91.942%
3815	EUGENE CORP COMMON STOCK KRW500.	0.005%	91.947%
3816	HAPPINET CORP COMMON STOCK	0.005%	91.952%
3817	MIMASU SEMICONDUCTOR INDUST COMMON STOCK	0.005%	91.957%
3818	COMPUTER MODELLING GROUP LTD COMMON STOCK	0.005%	91.962%
3819	WASHTEC AG COMMON STOCK	0.005%	91.967%
3820	MAJOR CINEPLEX GROUP FOREIGN FOREIGN SH. THB1.0 A	0.005%	91.971%
3821	YUEXIU TRANSPORT INFRASTRUCT COMMON STOCK HKD.1	0.005%	91.976%
3822	FIRSTSERVICE CORP COMMON STOCK	0.005%	91.981%
3823	MOTECH INDUSTRIES INC COMMON STOCK TWD10.	0.005%	91.986%
3824	SFA ENGINEERING CORP COMMON STOCK KRW500.	0.005%	91.991%
3825	SDL PLC COMMON STOCK GBP.01	0.005%	91.996%
3826	BEIJING NORTH STAR CO LTD H COMMON STOCK CNY1.0	0.005%	92.001%
3827	NEWOCEAN ENERGY HLDGS LTD COMMON STOCK HKD.1	0.005%	92.005%
3828	HIMATSINGKA SEIDE LTD COMMON STOCK INR5.	0.005%	92.010%
3829	CONSORT MEDICAL PLC COMMON STOCK GBP.1	0.005%	92.015%
3830	VARDHMAN TEXTILES LTD COMMON STOCK INR10.	0.005%	92.020%
3831	GENESIS ENERGY LTD COMMON STOCK	0.005%	92.025%
3832	STRIDES SHASUN LTD FOREIGN COMMON STOCK INR10.0	0.005%	92.030%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3833	NICE HOLDINGS CO LTD COMMON STOCK KRW500.	0.005%	92.035%
3834	ADVANCED INFO SERVICE FOR RG FOREIGN SH. THB1.0 A	0.005%	92.039%
3835	COMMERCIAL INTL BANK GDR REG GDR EGP10.0	0.005%	92.044%
3836	GRAPE KING BIO LTD COMMON STOCK TWD10.	0.005%	92.049%
3837	CHAROEN POKPHAND ENTERPRISE COMMON STOCK TWD10.	0.005%	92.054%
3838	WAFER WORKS CORP COMMON STOCK TWD10.	0.005%	92.059%
3839	MANI INC COMMON STOCK	0.005%	92.064%
3840	VILMORIN + CIE COMMON STOCK EUR15.25	0.005%	92.068%
3841	NETIA SA COMMON STOCK PLN1.	0.005%	92.073%
3842	WASION GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.005%	92.078%
3843	PRESTIGE INTERNATIONAL INC COMMON STOCK	0.005%	92.083%
3844	mitsui soko holdings co ltd common stock	0.005%	92.088%
3845	MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05	0.005%	92.093%
3846	CHINA EASTERN AIRLINES CO H COMMON STOCK CNY1.0	0.005%	92.097%
3847	KOREA KOLMAR CO LTD COMMON STOCK KRW500.0	0.005%	92.102%
3848	ITAU CORPBANCA ADR	0.005%	92.107%
3849	SEADRILL LTD COMMON STOCK USD2.0	0.005%	92.112%
3850	BATU KAWAN BHD COMMON STOCK MYR1.	0.005%	92.117%
3851	ABOITIZ EQUITY VENTURES INC COMMON STOCK PHP1.	0.005%	92.121%
3852	CRH MEDICAL CORP COMMON STOCK	0.005%	92.126%
3853	SOGEFI COMMON STOCK EUR.52	0.005%	92.131%
3854	OSJB HOLDINGS CORP COMMON STOCK	0.005%	92.136%
3855	MORITA HOLDINGS CORP COMMON STOCK	0.005%	92.141%
3856	LG DISPLAY CO LTD COMMON STOCK KRW5000.	0.005%	92.145%
3857	SKISTAR AB COMMON STOCK SEK.5	0.005%	92.150%
3858	AVIANCA HOLDINGS SA PREFERENCE	0.005%	92.155%
3859	INTER CARS SA COMMON STOCK PLN2.	0.005%	92.160%
3860	INDIAN HOTELS CO LTD COMMON STOCK INR1.	0.005%	92.165%
3861	MEGAFON REG S GDR GDR	0.005%	92.169%
3862	S FOODS INC COMMON STOCK	0.005%	92.174%
3863	GLORIA MATERIAL TECHNOLOGY COMMON STOCK TWD10.	0.005%	92.179%
3864	REZIDOR HOTEL GROUP AB COMMON STOCK EUR.067	0.005%	92.184%
3865	SVENSKA CELLULOSA AB A SHS COMMON STOCK SEK3.33	0.005%	92.189%
3866	DIOS FASTIGHETER AB COMMON STOCK SEK2.0	0.005%	92.193%
3867	AISAN INDUSTRY CO LTD COMMON STOCK	0.005%	92.198%
3868	THAI AIRWAYS INTL PCL FOR FOREIGN SH. THB10.0 A	0.005%	92.203%
3869	PIZZA PIZZA ROYALTY CORP COMMON STOCK	0.005%	92.208%
3870	CONCORD NEW ENERGY GROUP LTD COMMON STOCK HKD.01	0.005%	92.213%
3871	EVS BROADCAST EQUIPMENT S.A. COMMON STOCK	0.005%	92.217%
3872	ATRIUM LJUNGBERG AB B SHS COMMON STOCK SEK2.5	0.005%	92.222%
3873	CITIC RESOURCES HOLDINGS LTD COMMON STOCK HKD.05	0.005%	92.227%
3874	IDFC BANK LTD COMMON STOCK INR10.0	0.005%	92.232%
3875	HANJIN HEAVY INDUS + CONST COMMON STOCK KRW5000.	0.005%	92.236%
3876	PHOSAGRO PJSC GDR REG S GDR	0.005%	92.241%
3877	VIRTUS HEALTH LTD COMMON STOCK	0.005%	92.246%
3878	ARCLAND SAKAMOTO CO LTD COMMON STOCK	0.005%	92.251%
3879	FERREXPO PLC COMMON STOCK GBP.1	0.005%	92.255%
3880	XINJIANG GOLDWIND SCI+TEC H COMMON STOCK CNY1.0	0.005%	92.260%
3881	JAPAN CASH MACHINE CO LTD COMMON STOCK	0.005%	92.265%
3882	ZUGER KANTONALBANK BR COMMON STOCK CHF500.0	0.005%	92.270%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3883	ARB CORP LTD COMMON STOCK	0.005%	92.274%
3884	TEKKEN CORP COMMON STOCK	0.005%	92.279%
3885	STELLA JONES INC COMMON STOCK	0.005%	92.284%
3886	TRENCOR LTD COMMON STOCK ZAR.005	0.005%	92.289%
3887	HINDUSTAN UNILEVER LTD COMMON STOCK INR1.	0.005%	92.293%
3888	RISO KAGAKU CORP COMMON STOCK	0.005%	92.298%
3889	HUIZHANG BANK CORP LTD H COMMON STOCK CNY1.0	0.005%	92.303%
3890	FORMOSA PETROCHEMICAL CORP COMMON STOCK TWD10.0	0.005%	92.308%
3891	AKKA TECHNOLOGIES COMMON STOCK EUR1.53	0.005%	92.312%
3892	HIDAY HIDAKA CORP COMMON STOCK	0.005%	92.317%
3893	PACT GROUP HOLDINGS LTD COMMON STOCK	0.005%	92.322%
3894	KING SLIDE WORKS CO LTD COMMON STOCK TWD10.	0.005%	92.327%
3895	MULTIPLUS SA COMMON STOCK	0.005%	92.331%
3896	OPERA SOFTWARE ASA COMMON STOCK NOK.02	0.005%	92.336%
3897	ELITE SEMICONDUCTOR MEMORY COMMON STOCK TWD10.	0.005%	92.341%
3898	GINKO INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.005%	92.345%
3899	CIMIC GROUP LTD COMMON STOCK	0.005%	92.350%
3900	KONGSBERG AUTOMOTIVE ASA COMMON STOCK NOK.5	0.005%	92.355%
3901	M1 LTD COMMON STOCK	0.005%	92.360%
3902	FIRST GEN CORPORATION COMMON STOCK PHP1.	0.005%	92.364%
3903	ADCOCK INGRAM HOLDINGS LTD COMMON STOCK ZAR.001	0.005%	92.369%
3904	YAPI VE KREDI BANKASI COMMON STOCK TRY1.	0.005%	92.374%
3905	ORANGE POLSKA SA COMMON STOCK PLN3.0	0.005%	92.378%
3906	YELLOW HAT LIMITED COMMON STOCK	0.005%	92.383%
3907	TAIHEI DENGYO KAISHA LTD COMMON STOCK	0.005%	92.388%
3908	MTY FOOD GROUP INC COMMON STOCK	0.005%	92.392%
3909	RINNAI CORP COMMON STOCK	0.005%	92.397%
3910	RECHI PRECISION CO LTD COMMON STOCK TWD10.	0.005%	92.402%
3911	ICHIYOSHI SECURITIES CO LTD COMMON STOCK	0.005%	92.406%
3912	MPHISIS LTD COMMON STOCK INR10.	0.005%	92.411%
3913	SANYO DENKI CO LTD COMMON STOCK	0.005%	92.416%
3914	EUGENE INVESTMENT + SECURITI COMMON STOCK KRW5000.	0.005%	92.420%
3915	DISH TV INDIA LTD COMMON STOCK INR1.	0.005%	92.425%
3916	SPIE SA COMMON STOCK EUR.47	0.005%	92.430%
3917	TAMRON CO LTD COMMON STOCK	0.005%	92.434%
3918	ENGINEERS INDIA LTD COMMON STOCK INR5.	0.005%	92.439%
3919	CHUNG HUNG STEEL CORP COMMON STOCK TWD10.	0.005%	92.443%
3920	ARGONAUT GOLD INC COMMON STOCK	0.005%	92.448%
3921	TAIWAN SEMICONDUCTOR CO LTD COMMON STOCK TWD10.	0.005%	92.453%
3922	GODREJ INDUSTRIES LTD COMMON STOCK INR1.	0.005%	92.457%
3923	CHUNG HSIN ELECTRIC + MACHIN COMMON STOCK TWD10.0	0.005%	92.462%
3924	LUXOTTICA GROUP SPA SPON ADR ADR EUR.06	0.005%	92.467%
3925	FILINVEST LAND INC COMMON STOCK PHP1.0	0.005%	92.471%
3926	PICO FAR EAST HOLDINGS LTD COMMON STOCK HKD.05	0.005%	92.476%
3927	PLDT INC COMMON STOCK PHP5.0	0.005%	92.481%
3928	PAL GROUP HOLDINGS CO LTD COMMON STOCK	0.005%	92.485%
3929	TIPCO ASPHALT PCL FOREIGN FOREIGN SH. THB1.0 A	0.005%	92.490%
3930	WISDOM MARINE LINES CO LTD COMMON STOCK TWD10.	0.005%	92.494%
3931	MICHINOKU BANK LTD/THE COMMON STOCK	0.005%	92.499%
3932	ELMOS SEMICONDUCTOR AG COMMON STOCK	0.005%	92.504%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3933	LATECOERE COMMON STOCK EUR2.	0.005%	92.508%
3934	SAMSUNG ENGINEERING CO LTD COMMON STOCK KRW5000.	0.005%	92.513%
3935	ATUL LTD COMMON STOCK INR10.	0.005%	92.517%
3936	MAYNE PHARMA GROUP LTD COMMON STOCK	0.005%	92.522%
3937	DAIICHI JITSUGYO CO LTD COMMON STOCK	0.005%	92.527%
3938	S+T MOTIV CO LTD COMMON STOCK KRW5000.	0.005%	92.531%
3939	SHINKO PLANTECH CO LTD COMMON STOCK	0.005%	92.536%
3940	BHARAT FINANCIAL INCLUSION L COMMON STOCK INR10.0	0.005%	92.540%
3941	ITALMOBILIARE SPA COMMON STOCK NPV	0.005%	92.545%
3942	SHANGHAI FOSUN PHARMACEUTI H COMMON STOCK CNY1.0	0.005%	92.550%
3943	MINOR INTERNATIONAL PCL FOR FOREIGN SH. THB1.0 A	0.005%	92.554%
3944	ZEAL NETWORK SE COMMON STOCK	0.005%	92.559%
3945	GUNGHO ONLINE ENTERTAINMENT COMMON STOCK	0.005%	92.563%
3946	EN JAPAN INC COMMON STOCK	0.005%	92.568%
3947	AVIGILON CORP COMMON STOCK	0.005%	92.572%
3948	TAMURA CORP COMMON STOCK	0.005%	92.577%
3949	FINANCIAL PRODUCTS GROUP CO COMMON STOCK	0.005%	92.582%
3950	UNITED PHOTOVOLTAICS GROUP L COMMON STOCK HKD.1	0.005%	92.586%
3951	ITALIAN THAI DEVELOP FOREIGN FOREIGN SH. THB1.0 A	0.005%	92.591%
3952	BANK PEKAO SA COMMON STOCK PLN1.0	0.005%	92.595%
3953	MPACT LTD COMMON STOCK ZAR.00001	0.005%	92.600%
3954	BANDO CHEMICAL INDUSTRIES COMMON STOCK	0.005%	92.604%
3955	VITTORIA ASSICURAZIONI SPA COMMON STOCK EUR1.	0.005%	92.609%
3956	CHINA TELECOM CORP LTD H COMMON STOCK CNY1.0	0.005%	92.613%
3957	MASTERLINK SECURITIES CORP COMMON STOCK TWD10.	0.005%	92.618%
3958	SALFACORP SA COMMON STOCK	0.005%	92.622%
3959	XTEP INTERNATIONAL HOLDINGS COMMON STOCK HKD.01	0.005%	92.627%
3960	SIENNA SENIOR LIVING INC COMMON STOCK	0.005%	92.632%
3961	SINKO INDUSTRIES LTD COMMON STOCK	0.005%	92.636%
3962	SIOEN INDUSTRIES NV COMMON STOCK	0.005%	92.641%
3963	VIBHAVADI MEDICAL CENTER FOR FOREIGN SH. THB.1 A	0.005%	92.645%
3964	COLBUN SA COMMON STOCK	0.005%	92.650%
3965	TSUKISHIMA KIKAI CO LTD COMMON STOCK	0.005%	92.654%
3966	ZALANDO SE COMMON STOCK	0.005%	92.659%
3967	TOWA CORP COMMON STOCK	0.005%	92.663%
3968	BINCKBANK NV COMMON STOCK EUR.1	0.005%	92.668%
3969	SANOFI INDIA LTD COMMON STOCK INR10.	0.005%	92.672%
3970	IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005	0.005%	92.677%
3971	KOREA ELECTRIC TERMINAL CO COMMON STOCK KRW500.	0.005%	92.681%
3972	TV18 BROADCAST LTD COMMON STOCK INR2.0	0.005%	92.686%
3973	TOA CORP COMMON STOCK	0.005%	92.690%
3974	AUSTAL LTD COMMON STOCK	0.005%	92.695%
3975	GENTING PLANTATIONS BHD COMMON STOCK MYR.5	0.005%	92.699%
3976	COMPUTER ENGINEER + CONSULT COMMON STOCK	0.005%	92.704%
3977	INTEGRATED SERVICE TECHNOLOG COMMON STOCK TWD10.	0.005%	92.708%
3978	DAIDO METAL CO LTD COMMON STOCK	0.005%	92.713%
3979	DEPO AUTO PARTS IND CO LTD COMMON STOCK TWD10.	0.005%	92.717%
3980	PIDILITE INDUSTRIES LTD COMMON STOCK INR1.	0.005%	92.722%
3981	HUADIAN FUXIN ENERGY CORP H COMMON STOCK CNY1.0	0.005%	92.726%
3982	COSCO CORP SINGAPORE LTD COMMON STOCK	0.004%	92.731%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3983	JVC KENWOOD CORP COMMON STOCK	0.004%	92.735%
3984	CHINA GENERAL PLASTICS COMMON STOCK TWD10.	0.004%	92.740%
3985	WHEELOCK PROPERTIES (S) LTD COMMON STOCK	0.004%	92.744%
3986	LAWSON INC COMMON STOCK	0.004%	92.749%
3987	ESPEC CORP COMMON STOCK	0.004%	92.753%
3988	CHUKYO BANK LTD/THE COMMON STOCK	0.004%	92.758%
3989	VECTOR LTD COMMON STOCK	0.004%	92.762%
3990	INFO SERVICES INTL DENTSU COMMON STOCK	0.004%	92.767%
3991	MCMILLAN SHAKESPEARE LTD COMMON STOCK	0.004%	92.771%
3992	RAMAYANA LESTARI SENTOSA PT COMMON STOCK IDR50.	0.004%	92.776%
3993	EKORNES ASA COMMON STOCK NOK1.	0.004%	92.780%
3994	KALPATARU POWER TRANSMISSION COMMON STOCK INR2.	0.004%	92.785%
3995	UNID CO LTD COMMON STOCK KRW5000.	0.004%	92.789%
3996	TIBET WATER RESOURCES LTD COMMON STOCK HKD.01	0.004%	92.794%
3997	BEC WORLD PCL FOREIGN FOREIGN SH. THB1.0 A	0.004%	92.798%
3998	ZENRIN CO LTD COMMON STOCK	0.004%	92.803%
3999	DUNELM GROUP PLC COMMON STOCK GBP.01	0.004%	92.807%
4000	TITAN CO LTD FOR COMMON STOCK INR1.0	0.004%	92.812%
4001	SEVEN GENERATIONS ENERGY A COMMON STOCK	0.004%	92.816%
4002	PEMBINA PIPELINE CORP COMMON STOCK	0.004%	92.820%
4003	GERRY WEBER INTL AG COMMON STOCK	0.004%	92.825%
4004	MY EG SERVICES BHD COMMON STOCK MYR.1	0.004%	92.829%
4005	KAMEI CORP COMMON STOCK	0.004%	92.834%
4006	MARUWA CO LTD COMMON STOCK	0.004%	92.838%
4007	JACQUET METAL SERVICE COMMON STOCK	0.004%	92.843%
4008	FILA KOREA LTD COMMON STOCK KRW5000.	0.004%	92.847%
4009	TV TOKYO HOLDINGS CORP COMMON STOCK	0.004%	92.852%
4010	JOLLIBEE FOODS CORP COMMON STOCK PHP1.0	0.004%	92.856%
4011	MITANI CORP COMMON STOCK	0.004%	92.860%
4012	EVN AG COMMON STOCK	0.004%	92.865%
4013	TA CHEN STAINLESS PIPE CO COMMON STOCK TWD10.	0.004%	92.869%
4014	WARABEYA NICHIO HOLDINGS CO COMMON STOCK	0.004%	92.874%
4015	HANWHA INVESTMENT + SECURITI COMMON STOCK KRW5000.	0.004%	92.878%
4016	AK HOLDINGS INC COMMON STOCK KRW5000.	0.004%	92.883%
4017	ADANI ENTERPRISES LTD COMMON STOCK INR1.	0.004%	92.887%
4018	BANGKOK AVIATION FUEL SE FOR FOREIGN SH. THB1.0 A	0.004%	92.891%
4019	MINISTOP CO LTD COMMON STOCK	0.004%	92.896%
4020	ALAM SUTERA REALTY TBK PT COMMON STOCK	0.004%	92.900%
4021	HOME PRODUCT CENTER PCL FOR FOREIGN SH. THB1.0 A	0.004%	92.905%
4022	KOBE BUSSAN CO LTD COMMON STOCK	0.004%	92.909%
4023	CHIP ENG SENG CORP LTD COMMON STOCK	0.004%	92.913%
4024	21VIANET GROUP INC ADR ADR USD.00001	0.004%	92.918%
4025	VETROPACK HOLDING AG BR COMMON STOCK CHF50.0	0.004%	92.922%
4026	WPP AUNZ LTD COMMON STOCK	0.004%	92.927%
4027	STELLA CHEMIFA CORP COMMON STOCK	0.004%	92.931%
4028	G RESOURCES GROUP LTD COMMON STOCK HKD.01	0.004%	92.935%
4029	TIANGONG INTL CO LTD COMMON STOCK USD.0025	0.004%	92.940%
4030	CHIYODA CO LTD COMMON STOCK	0.004%	92.944%
4031	FUTURE CORP COMMON STOCK	0.004%	92.949%
4032	UKC HOLDINGS CORP COMMON STOCK	0.004%	92.953%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4033	TAV HAVALIMANLARI HOLDING AS COMMON STOCK TRY1.	0.004%	92.957%
4034	AKEBONO BRAKE INDUSTRY CO COMMON STOCK	0.004%	92.962%
4035	IDFC LTD FOREIGN COMMON STOCK INR10.0	0.004%	92.966%
4036	INTERSHOP HOLDING AG COMMON STOCK CHF10.0	0.004%	92.970%
4037	TORISHIMA PUMP MFG CO LTD COMMON STOCK	0.004%	92.975%
4038	CAPRO CORPORATION COMMON STOCK KRW500.	0.004%	92.979%
4039	IBASE TECHNOLOGY INC COMMON STOCK TWD10.	0.004%	92.984%
4040	ICHIKOH INDUSTRIES LTD COMMON STOCK	0.004%	92.988%
4041	AMATA CORP PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A	0.004%	92.992%
4042	AUSDRILL LTD COMMON STOCK	0.004%	92.997%
4043	GLUSKIN SHEFF ASSOCIATES I COMMON STOCK	0.004%	93.001%
4044	COFACE SA COMMON STOCK EUR2.0	0.004%	93.005%
4045	SINOSOFT TECHNOLOGY GROUP LT COMMON STOCK HKD.01	0.004%	93.010%
4046	FUDO TETRA CORP COMMON STOCK	0.004%	93.014%
4047	KEC INTERNATIONAL LTD COMMON STOCK INR2.	0.004%	93.018%
4048	NOMURA CO LTD COMMON STOCK	0.004%	93.023%
4049	JAPFA LTD COMMON STOCK	0.004%	93.027%
4050	PCHOME ONLINE INC COMMON STOCK TWD10.	0.004%	93.031%
4051	ITEQ CORP COMMON STOCK TWD10.	0.004%	93.036%
4052	WILH WILHELMSSEN HOLDING A COMMON STOCK NOK20.	0.004%	93.040%
4053	KOLON CORP COMMON STOCK KRW5000.0	0.004%	93.044%
4054	SEASPAN CORP COMMON STOCK USD.01	0.004%	93.049%
4055	EO TECHNICS CO LTD COMMON STOCK KRW500.	0.004%	93.053%
4056	RAYSEARCH LABORATORIES AB COMMON STOCK SEK.5	0.004%	93.057%
4057	ALL RING TECH CO LTD COMMON STOCK TWD10.0	0.004%	93.062%
4058	CHESNARA PLC COMMON STOCK GBP.05	0.004%	93.066%
4059	BANPU PUBLIC CO LTD NVDR NVDR THB1.0	0.004%	93.070%
4060	WOWOW INC COMMON STOCK	0.004%	93.075%
4061	ASCOPIAVE SPA COMMON STOCK EUR1.	0.004%	93.079%
4062	ASIA AVIATION PCL NVDR NVDR THB.1	0.004%	93.083%
4063	YANZHOU COAL MINING SP ADR ADR CNY1.0	0.004%	93.088%
4064	RCR TOMLINSON LTD COMMON STOCK	0.004%	93.092%
4065	STRAUSS GROUP LTD COMMON STOCK ILS1.	0.004%	93.096%
4066	YTL POWER INTERNATIONAL BHD COMMON STOCK MYR.5	0.004%	93.100%
4067	SMK CORP COMMON STOCK	0.004%	93.105%
4068	GURUNAVI INC COMMON STOCK	0.004%	93.109%
4069	BANGKOK LIFE ASSURANCE NVDR NVDR THB1.0	0.004%	93.113%
4070	FINNAIR OYJ COMMON STOCK EUR.85	0.004%	93.118%
4071	HEUNG A SHIPPING CO LTD COMMON STOCK KRW500.	0.004%	93.122%
4072	DIC ASSET AG COMMON STOCK	0.004%	93.126%
4073	FOCALTECH SYSTEMS CO LTD COMMON STOCK TWD10.0	0.004%	93.131%
4074	NISSIN CORP COMMON STOCK	0.004%	93.135%
4075	XL AXIATA TBK PT COMMON STOCK IDR100.0	0.004%	93.139%
4076	TT ELECTRONICS PLC COMMON STOCK GBP.25	0.004%	93.143%
4077	INARI AMERTRON BHD COMMON STOCK MYR.1	0.004%	93.148%
4078	HOCHIKI CORP COMMON STOCK	0.004%	93.152%
4079	CHILISIN ELECTRONICS CORP COMMON STOCK TWD10.	0.004%	93.156%
4080	NORTH MINING SHARES CO LTD COMMON STOCK HKD.016	0.004%	93.161%
4081	HUADIAN POWER INTL CORP H COMMON STOCK CNY1.0	0.004%	93.165%
4082	BW OFFSHORE LTD COMMON STOCK USD.5	0.004%	93.169%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4083	INVERSIONES LA CONSTRUCCION COMMON STOCK	0.004%	93.173%
4084	BETER BED HOLDING NV COMMON STOCK EUR.02	0.004%	93.178%
4085	CMC MAGNETICS CORP COMMON STOCK TWD10.	0.004%	93.182%
4086	SIRTEC INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.004%	93.186%
4087	EAGLE HIGH PLANTATIONS TBK P COMMON STOCK IDR100.0	0.004%	93.190%
4088	NIHON NOHYAKU CO LTD COMMON STOCK	0.004%	93.195%
4089	PARADISE CO LTD COMMON STOCK KRW500.	0.004%	93.199%
4090	CHINA LIFE INSURANCE CO H COMMON STOCK CNY1.0	0.004%	93.203%
4091	MLP AG COMMON STOCK	0.004%	93.207%
4092	AEON CO (M) BHD COMMON STOCK MYR.5	0.004%	93.212%
4093	GIGASTORAGE CORP COMMON STOCK TWD10.0	0.004%	93.216%
4094	SUNGWOO HITECH CO LTD COMMON STOCK KRW500.	0.004%	93.220%
4095	GCL NEW ENERGY HOLDINGS LTD COMMON STOCK HKD.00417	0.004%	93.224%
4096	CHAUN CHOUNG TECHNOLOGY CORP COMMON STOCK TWD10.	0.004%	93.229%
4097	GRUH FINANCE LTD COMMON STOCK INR2.0	0.004%	93.233%
4098	NOHMI BOSAI LTD COMMON STOCK	0.004%	93.237%
4099	ALTICE NV B COMMON STOCK EUR.25	0.004%	93.241%
4100	NAN KANG RUBBER TIRE CO LTD COMMON STOCK TWD10.	0.004%	93.246%
4101	KROSAKI HARIMA CORP COMMON STOCK	0.004%	93.250%
4102	WOWPRIME CORP COMMON STOCK TWD10.	0.004%	93.254%
4103	COCA COLA ICECEK AS COMMON STOCK TRY1.0	0.004%	93.258%
4104	TUBACEX SA COMMON STOCK EUR.45	0.004%	93.263%
4105	ENERGY ABSOLUTE PCL FOREIGN FOREIGN SH. A	0.004%	93.267%
4106	KLOVERN AB B SHS COMMON STOCK	0.004%	93.271%
4107	KARUR VYSYA BANK LTD COMMON STOCK INR2.0	0.004%	93.275%
4108	HULIC CO LTD COMMON STOCK	0.004%	93.279%
4109	NOVA MEASURING INSTRUMENTS COMMON STOCK ILS.01	0.004%	93.284%
4110	BIMB HOLDINGS BHD COMMON STOCK MYR1.	0.004%	93.288%
4111	TAIWAN SURFACE MOUNTING TECH COMMON STOCK TWD10.	0.004%	93.292%
4112	BATA INDIA LTD COMMON STOCK INR5.0	0.004%	93.296%
4113	CELLCOM ISRAEL LTD COMMON STOCK ILS.01	0.004%	93.300%
4114	XXENTRIA TECHNOLOGY MATERIAL COMMON STOCK TWD10.	0.004%	93.305%
4115	CTT CORREIOS DE PORTUGAL COMMON STOCK EUR.5	0.004%	93.309%
4116	EMBOTELLADORA ANDINA ADR B ADR	0.004%	93.313%
4117	CIA DE DISTRIBUCION INTEGRAL COMMON STOCK EUR.2	0.004%	93.317%
4118	SEMICONDUCTOR MANUFACT ADR ADR CNY.0004	0.004%	93.321%
4119	AIXTRON SE COMMON STOCK NPV	0.004%	93.326%
4120	THAI VEGETABLE OIL PCL FOR FOREIGN SH. THB1.0 A	0.004%	93.330%
4121	BAYSIDE LAND CORPORATION LTD COMMON STOCK ILS1.0	0.004%	93.334%
4122	ASSYSTEM COMMON STOCK EUR1.0	0.004%	93.338%
4123	EKOVEST BHD COMMON STOCK MYR.5	0.004%	93.342%
4124	OLVI OYJ A SHARES COMMON STOCK EUR2.	0.004%	93.347%
4125	POS MALAYSIA BERHAD COMMON STOCK MYR.5	0.004%	93.351%
4126	JAPAN DRILLING CO LTD COMMON STOCK	0.004%	93.355%
4127	AMOT INVESTMENTS LTD COMMON STOCK ILS1.0	0.004%	93.359%
4128	ATRESMEDIA CORP DE MEDIOS DE COMMON STOCK EUR.75	0.004%	93.363%
4129	PRECISION DRILLING CORP COMMON STOCK	0.004%	93.367%
4130	AP THAILAND PCL FOREIGN FOREIGN SH. THB1.0 A	0.004%	93.372%
4131	TOKYOTOKEIBA CO LTD COMMON STOCK	0.004%	93.376%
4132	GS RETAIL CO LTD COMMON STOCK KRW1000.	0.004%	93.380%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4133	TPV TECHNOLOGY LTD COMMON STOCK USD.01	0.004%	93.384%
4134	LA COMER SAB DE CV COMMON STOCK NPV	0.004%	93.388%
4135	PIERRE + VACANCES COMMON STOCK EUR10.	0.004%	93.392%
4136	NOJIMA CORP COMMON STOCK	0.004%	93.397%
4137	LIQUOR STORES N.A. LTD COMMON STOCK	0.004%	93.401%
4138	ASCENDIS HEALTH LTD COMMON STOCK	0.004%	93.405%
4139	E L FINANCIAL CORP LTD COMMON STOCK	0.004%	93.409%
4140	VA TECH WABAG LTD COMMON STOCK INR2.	0.004%	93.413%
4141	STUDIO ALICE CO LTD COMMON STOCK	0.004%	93.417%
4142	CIMC ENRIC HOLDINGS LTD COMMON STOCK HKD.01	0.004%	93.421%
4143	ELITEGROUP COMPUTER SYSTEMS COMMON STOCK TWD10.	0.004%	93.426%
4144	TOTAL ENERGY SERVICES INC COMMON STOCK	0.004%	93.430%
4145	SILVER LAKE RESOURCES LTD COMMON STOCK	0.004%	93.434%
4146	LEIFHEIT AG COMMON STOCK	0.004%	93.438%
4147	PARCO CO LTD COMMON STOCK	0.004%	93.442%
4148	CHINA SINGYES SOLAR TECH COMMON STOCK USD.01	0.004%	93.446%
4149	CHINA AEROSPACE INTL HLDG COMMON STOCK	0.004%	93.450%
4150	UNION BANK OF PHILIPPINES COMMON STOCK PHP10.	0.004%	93.454%
4151	STANDARD FOODS CORP COMMON STOCK TWD10.	0.004%	93.459%
4152	WILH. WILHELMSSEN ASA COMMON STOCK NOK.52	0.004%	93.463%
4153	UNIVERSAL CEMENT COMMON STOCK TWD10.	0.004%	93.467%
4154	JUST DIAL LTD COMMON STOCK INR10.0	0.004%	93.471%
4155	SINO OIL AND GAS HOLDINGS LT COMMON STOCK HKD.01	0.004%	93.475%
4156	PETRONAS GAS BHD COMMON STOCK MYR1.	0.004%	93.479%
4157	CROWN CONFECTIONERY CO LTD COMMON STOCK KRW500.0	0.004%	93.483%
4158	GET NICE HOLDINGS LTD COMMON STOCK HKD.1	0.004%	93.487%
4159	ASSOC INTERNATIONAL HOTELS COMMON STOCK	0.004%	93.491%
4160	TOKYO ENERGY + SYSTEMS INC COMMON STOCK	0.004%	93.496%
4161	FIERA CAPITAL CORP COMMON STOCK	0.004%	93.500%
4162	HOLTEK SEMICONDUCTOR INC COMMON STOCK TWD10.	0.004%	93.504%
4163	PTG ENERGY PCL FOREIGN FOREIGN SH. THB1.0 A	0.004%	93.508%
4164	MATSUYA FOODS CO LTD COMMON STOCK	0.004%	93.512%
4165	HANSOL CHEMICAL CO LTD COMMON STOCK KRW5000.	0.004%	93.516%
4166	HEXAWARE TECHNOLOGIES LTD COMMON STOCK INR2.	0.004%	93.520%
4167	KINAXIS INC COMMON STOCK	0.004%	93.524%
4168	HI LEX CORP COMMON STOCK	0.004%	93.528%
4169	CHIYODA INTEGRE CO LTD COMMON STOCK	0.004%	93.532%
4170	TCL MULTIMEDIA TECHNOLOGY COMMON STOCK HKD1.0	0.004%	93.536%
4171	GUARARAPES CONFECOES SA COMMON STOCK	0.004%	93.541%
4172	SAKAI MOVING SERVICE CO LTD COMMON STOCK	0.004%	93.545%
4173	STOCKMANN OYJ ABP B SHARE COMMON STOCK EUR2.	0.004%	93.549%
4174	BLOOMBERRY RESORTS CORP COMMON STOCK PHP1.	0.004%	93.553%
4175	BANCO DE CHILE ADR ADR	0.004%	93.557%
4176	ROAD KING INFRASTRUCTURE LTD COMMON STOCK HKD.1	0.004%	93.561%
4177	GEMTEK TECHNOLOGY CORP COMMON STOCK TWD10.	0.004%	93.565%
4178	KPIT TECHNOLOGIES LTD COMMON STOCK INR2.	0.004%	93.569%
4179	UOA DEVELOPMENT BHD COMMON STOCK MYR.05	0.004%	93.573%
4180	PHARMA MAR SA COMMON STOCK EUR.05	0.004%	93.577%
4181	YUASA TRADING CO LTD COMMON STOCK	0.004%	93.581%
4182	GIANT MANUFACTURING COMMON STOCK TWD10.	0.004%	93.585%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4183	MINERVA SA COMMON STOCK	0.004%	93.589%
4184	SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK	0.004%	93.593%
4185	ECO WORLD DEVELOPMENT GROUP COMMON STOCK MYR.5	0.004%	93.597%
4186	SMA SOLAR TECHNOLOGY AG COMMON STOCK	0.004%	93.602%
4187	SHENG SIONG GROUP LTD COMMON STOCK	0.004%	93.606%
4188	HUDACO INDUSTRIES LTD COMMON STOCK ZAR.1	0.004%	93.610%
4189	TOYO ENGINEERING CORP COMMON STOCK	0.004%	93.614%
4190	TELEFONICA BRASIL S.A. PREF PREFERENCE	0.004%	93.618%
4191	DATALOGIC SPA COMMON STOCK EUR.52	0.004%	93.622%
4192	SAMPO CORP COMMON STOCK TWD10.	0.004%	93.626%
4193	ASIA VITAL COMPONENTS COMMON STOCK TWD10.	0.004%	93.630%
4194	COSCO CAPITAL INC COMMON STOCK PHP1.0	0.004%	93.634%
4195	MONOGATARI CORP COMMON STOCK	0.004%	93.638%
4196	BARON DE LEY COMMON STOCK EUR.6	0.004%	93.642%
4197	YURTEC CORP COMMON STOCK	0.004%	93.646%
4198	G.U.D. HOLDINGS LTD COMMON STOCK	0.004%	93.650%
4199	CHINA MAPLE LEAF EDUCATIONAL COMMON STOCK USD.001	0.004%	93.654%
4200	ZENG HSING INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.004%	93.658%
4201	INTERNATIONAL MEAL COMPANY A COMMON STOCK	0.004%	93.662%
4202	ERAMET COMMON STOCK EUR3.05	0.004%	93.666%
4203	SHERRITT INTERNATIONAL CORP COMMON STOCK	0.004%	93.670%
4204	POYA INTERNATIONAL CO LTD COMMON STOCK TWD10.0	0.004%	93.674%
4205	SREI INFRASTRUCTURE FINANCE COMMON STOCK INR10.	0.004%	93.678%
4206	GUDANG GARAM TBK PT COMMON STOCK IDR500.	0.004%	93.682%
4207	LOPEZ HOLDINGS CORP COMMON STOCK PHP1.0	0.004%	93.686%
4208	DOGAN SIRKETLER GRUBU HLDGS COMMON STOCK TRY1.	0.004%	93.690%
4209	AP EAGERS LTD COMMON STOCK	0.004%	93.694%
4210	CK LIFE SCIENCES INTL HLDGS COMMON STOCK HKD.1	0.004%	93.698%
4211	GOURMET MASTER CO LTD COMMON STOCK TWD10.	0.004%	93.702%
4212	DAWNRAYS PHARMACEUTICAL HOLD COMMON STOCK HKD.1	0.004%	93.706%
4213	HANWHA GENERAL INSURANCE CO COMMON STOCK KRW5000.	0.004%	93.710%
4214	S.A.C.I. FALABELLA COMMON STOCK	0.004%	93.714%
4215	DALIAN PORT (PDA) CO LTD H COMMON STOCK CNY1.0	0.004%	93.718%
4216	SONGWON INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.004%	93.722%
4217	LOOKERS PLC COMMON STOCK GBP.05	0.004%	93.726%
4218	NISSEI BUILD KOGYO CO LTD COMMON STOCK	0.004%	93.730%
4219	AEGIS LOGISTICS LTD COMMON STOCK INR1.0	0.004%	93.734%
4220	JAGRAN PRAKASHAN LTD COMMON STOCK INR2.0	0.004%	93.738%
4221	SAVENCIA SA COMMON STOCK EUR1.0	0.004%	93.742%
4222	NESTLE INDIA LTD COMMON STOCK INR10.	0.004%	93.746%
4223	QUINTIS LTD COMMON STOCK	0.004%	93.750%
4224	EUROCASH SA COMMON STOCK PLN1.	0.004%	93.754%
4225	COX AND KINGS LTD COMMON STOCK INR5.	0.004%	93.758%
4226	CLEANAWAY CO LTD COMMON STOCK TWD10.	0.004%	93.762%
4227	PTC INDIA LTD COMMON STOCK INR10.	0.004%	93.766%
4228	NAPHTHA ISRAEL PETROLEUM CRP COMMON STOCK ILS2.	0.004%	93.770%
4229	CHINA REINSURANCE GROUP CO H COMMON STOCK CNY1.0	0.004%	93.774%
4230	H.S. INDUSTRIES CO LTD COMMON STOCK KRW500.	0.004%	93.778%
4231	MARR SPA COMMON STOCK EUR.5	0.004%	93.782%
4232	ENERGA SA COMMON STOCK PLN10.92	0.004%	93.786%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4233	CIMSA CIMENTO SANAYI VE TIC COMMON STOCK TRY1.	0.004%	93.790%
4234	SIGDO KOPPERS SA COMMON STOCK	0.004%	93.794%
4235	NORITAKE CO LTD COMMON STOCK	0.004%	93.798%
4236	TAEWOONG CO LTD COMMON STOCK KRW500.	0.004%	93.802%
4237	GIGASOLAR MATERIALS CORP COMMON STOCK TWD10.	0.004%	93.806%
4238	CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25	0.004%	93.809%
4239	IOI CORP BHD COMMON STOCK MYR.1	0.004%	93.813%
4240	CHINA SOUTHERN AIR SPONS ADR ADR	0.004%	93.817%
4241	VIEWWORKS CO LTD COMMON STOCK KRW500.	0.004%	93.821%
4242	OUTSOURCING INC COMMON STOCK	0.004%	93.825%
4243	KC TECH CO LTD COMMON STOCK KRW500.	0.004%	93.829%
4244	LPN DEVELOPMENT PCL FOREIGN FOREIGN SH. THB1.0 A	0.004%	93.833%
4245	ISRA VISION AG COMMON STOCK	0.004%	93.837%
4246	GLOBAL UNICHIP CORP COMMON STOCK TWD10.	0.004%	93.841%
4247	BROADLEAF CO LTD COMMON STOCK	0.004%	93.845%
4248	JAMCO CORP COMMON STOCK	0.004%	93.849%
4249	KINIK COMPANY COMMON STOCK TWD10.	0.004%	93.853%
4250	AMADEUS FIRE AG COMMON STOCK	0.004%	93.857%
4251	XAC AUTOMATION CORPORATION COMMON STOCK TWD10.	0.004%	93.860%
4252	UNION BANK OF TAIWAN COMMON STOCK TWD10.	0.004%	93.864%
4253	BUKWANG PHARMACEUTICAL CO COMMON STOCK KRW500.	0.004%	93.868%
4254	BEIJING JINGNENG CLEAN ENE H COMMON STOCK CNY1.0	0.004%	93.872%
4255	HEINEKEN MALAYSIA BHD COMMON STOCK MYR.5	0.004%	93.876%
4256	CHINA METAL PRODUCTS CO LTD COMMON STOCK TWD10.	0.004%	93.880%
4257	SMS CO LTD COMMON STOCK	0.004%	93.884%
4258	BIRLA CORP LTD COMMON STOCK INR10.	0.004%	93.888%
4259	SAMSUNG SDS CO LTD COMMON STOCK KRW500.0	0.004%	93.892%
4260	BRUNEL INTERNATIONAL COMMON STOCK EUR.03	0.004%	93.896%
4261	SAC S BAR HOLDINGS INC COMMON STOCK	0.004%	93.900%
4262	TATA ELXSI LTD COMMON STOCK INR10.	0.004%	93.903%
4263	BRIGHT SMART SECURITIES AND COMMON STOCK HKD.3	0.004%	93.907%
4264	BUMRUNGRAD HOSPITAL FOREIGN FOREIGN SH. THB1.0 A	0.004%	93.911%
4265	DASSAULT SYSTEMES S SPON ADR ADR	0.004%	93.915%
4266	DRB HICOM BHD COMMON STOCK MYR1.0	0.004%	93.919%
4267	DAITO PHARMACEUTICAL CO LTD COMMON STOCK	0.004%	93.923%
4268	WI LAN INC COMMON STOCK	0.004%	93.927%
4269	BEML LTD COMMON STOCK INR10.	0.004%	93.931%
4270	GLORIOUS PROPERTY HOLDINGS COMMON STOCK HKD.01	0.004%	93.935%
4271	CHIBA KOGYO BANK LTD/THE COMMON STOCK	0.004%	93.939%
4272	POLETOWIN PITCREW HOLDINGS COMMON STOCK	0.004%	93.942%
4273	YOROZU CORP COMMON STOCK	0.004%	93.946%
4274	COROMANDEL INTERNATIONAL LTD COMMON STOCK INR1.	0.004%	93.950%
4275	SHOCHIKU CO LTD COMMON STOCK	0.004%	93.954%
4276	OCEAN YIELD ASA COMMON STOCK NOK10.0	0.004%	93.958%
4277	NIPPON YAKIN KOGYO CO LTD COMMON STOCK	0.004%	93.962%
4278	YOUNGONE HOLDINGS CO LTD COMMON STOCK KRW500.	0.004%	93.966%
4279	ABLE C+C COMMON STOCK KRW500.	0.004%	93.970%
4280	S+T DYNAMICS CO LTD COMMON STOCK KRW2500.	0.004%	93.974%
4281	ILJIN MATERIALS CO LTD COMMON STOCK KRW500.	0.004%	93.977%
4282	SOL SPA COMMON STOCK EUR.52	0.004%	93.981%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4283	LH FINANCIAL GROUP PCL FOR FOREIGN SH. THB1.0 A	0.004%	93.985%
4284	NIPPON ROAD CO LTD COMMON STOCK	0.004%	93.989%
4285	ANEST IWATA CORP COMMON STOCK	0.004%	93.993%
4286	YAKULT HONSHA CO LTD COMMON STOCK	0.004%	93.997%
4287	RADIUM LIFE TECH CO LTD COMMON STOCK TWD10.0	0.004%	94.001%
4288	TOFAS TURK OTOMOBIL FABRIKA COMMON STOCK TRY1.	0.004%	94.005%
4289	LOTTE FOOD CO LTD COMMON STOCK KRW5000.	0.004%	94.008%
4290	WISOL CO LTD COMMON STOCK KRW500.	0.004%	94.012%
4291	RYODEN CORP COMMON STOCK	0.004%	94.016%
4292	ANGLO AMERICAN PLATINUM LTD COMMON STOCK ZAR.1	0.004%	94.020%
4293	REC SILICON ASA COMMON STOCK NOK1.0	0.004%	94.024%
4294	PHILIPPINE NATIONAL BANK COMMON STOCK PHP40.	0.004%	94.028%
4295	PAN OCEAN CO LTD COMMON STOCK KRW1000.0	0.004%	94.032%
4296	FUJIBO HOLDINGS INC COMMON STOCK	0.004%	94.035%
4297	BOLSA MEXICANA DE VALORES SA COMMON STOCK	0.004%	94.039%
4298	WING ON CO INTERNATIONAL LTD COMMON STOCK HKD.1	0.004%	94.043%
4299	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0	0.004%	94.047%
4300	CHINA STEEL CHEMICAL CORP COMMON STOCK TWD10.	0.004%	94.051%
4301	VIJAYA BANK COMMON STOCK INR10.	0.004%	94.055%
4302	CG POWER AND INDUSTRIAL SOLU COMMON STOCK INR2.0	0.004%	94.058%
4303	JIANGNAN GROUP LTD COMMON STOCK HKD.01	0.004%	94.062%
4304	CHINA RESOURCES PHOENIX HEAL COMMON STOCK HKD.00025	0.004%	94.066%
4305	AHLSTROM OYJ COMMON STOCK	0.004%	94.070%
4306	ARCELORMITTAL SOUTH AFRICA COMMON STOCK	0.004%	94.074%
4307	SEBANG GLOBAL BATTERY CO LTD COMMON STOCK KRW500.0	0.004%	94.078%
4308	HEADLAM GROUP PLC COMMON STOCK GBP.05	0.004%	94.082%
4309	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.	0.004%	94.085%
4310	SA SA INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.004%	94.089%
4311	SENEX ENERGY LTD COMMON STOCK	0.004%	94.093%
4312	RTX A/S COMMON STOCK DKK5.	0.004%	94.097%
4313	TOWER BERSAMA INFRASTRUCTURE COMMON STOCK IDR100.0	0.004%	94.101%
4314	NOVATEK PJSC SPONS GDR REG S GDR	0.004%	94.104%
4315	UNISEM (M) BERHAD COMMON STOCK MYR.5	0.004%	94.108%
4316	TORIDOLL HOLDINGS CORP COMMON STOCK	0.004%	94.112%
4317	KATO WORKS CO LTD COMMON STOCK	0.004%	94.116%
4318	CO TECH DEVELOPMENT CORP COMMON STOCK TWD10.0	0.004%	94.120%
4319	WIJAYA KARYA PERSERO TBK PT COMMON STOCK IDR100.	0.004%	94.124%
4320	JUSTSYSTEMS CORP COMMON STOCK	0.004%	94.127%
4321	AS ONE CORP COMMON STOCK	0.004%	94.131%
4322	CURRO HOLDINGS LTD COMMON STOCK	0.004%	94.135%
4323	COLLIERS INTERNATIONAL GROUP COMMON STOCK	0.004%	94.139%
4324	SEAH STEEL CORPORATION COMMON STOCK KRW5000.	0.004%	94.143%
4325	SK SECURITIES CO LTD COMMON STOCK KRW500.	0.004%	94.146%
4326	MANGALORE REFINERY + PETRO COMMON STOCK INR10.	0.004%	94.150%
4327	SCANDI STANDARD AB COMMON STOCK SEK.01	0.004%	94.154%
4328	HANSOL PAPER CO LTD COMMON STOCK KRW5000.0	0.004%	94.158%
4329	KLAB INC COMMON STOCK	0.004%	94.162%
4330	MIE BANK LTD/THE COMMON STOCK	0.004%	94.165%
4331	CYBERTAN TECHNOLOGY INC COMMON STOCK TWD10.	0.004%	94.169%
4332	CARLSBERG BREWERY MALAYSIA B COMMON STOCK MYR.5	0.004%	94.173%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4333	NS SHOPPING CO LTD COMMON STOCK KRW5000.0	0.004%	94.177%
4334	LAFARGE MALAYSIA BHD COMMON STOCK MYR1.	0.004%	94.181%
4335	HUNG SHENG CONSTRUCTION LTD COMMON STOCK TWD10.0	0.004%	94.184%
4336	JAPAN PULP + PAPER CO LTD COMMON STOCK	0.004%	94.188%
4337	BELLE CORP COMMON STOCK PHP1.0	0.004%	94.192%
4338	SHUFERSAL LTD COMMON STOCK ILS.1	0.004%	94.196%
4339	NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK	0.004%	94.200%
4340	AMUSE INC COMMON STOCK	0.004%	94.203%
4341	AWE LTD COMMON STOCK	0.004%	94.207%
4342	MANILA ELECTRIC COMPANY COMMON STOCK PHP10.	0.004%	94.211%
4343	SSANGYONG CEMENT IND COMMON STOCK KRW5000.	0.004%	94.215%
4344	TAIHO KOGYO CO COMMON STOCK	0.004%	94.218%
4345	SAM CHUN DANG PHARM CO LTD COMMON STOCK KRW500.	0.004%	94.222%
4346	V.S. INDUSTRY BERHAD COMMON STOCK MYR.2	0.004%	94.226%
4347	TRILOGY ENERGY CORP COMMON STOCK	0.004%	94.230%
4348	EXMAR NV COMMON STOCK	0.004%	94.233%
4349	ASKA PHARMACEUTICAL CO LTD COMMON STOCK	0.004%	94.237%
4350	HOTELES CITY EXPRESS SAB DE COMMON STOCK	0.004%	94.241%
4351	MAGELLAN AEROSPACE CORP COMMON STOCK	0.004%	94.245%
4352	HONGHUA GROUP COMMON STOCK HKD.1	0.004%	94.249%
4353	ACTRON TECHNOLOGY CORP COMMON STOCK TWD10.	0.004%	94.252%
4354	JSP CORP COMMON STOCK	0.004%	94.256%
4355	D+L INDUSTRIES INC COMMON STOCK PHP1.0	0.004%	94.260%
4356	HONGKONG + SHANGHAI HOTELS COMMON STOCK	0.004%	94.264%
4357	TAIFLEX SCIENTIFIC CO LTD COMMON STOCK TWD10.	0.004%	94.267%
4358	NIEN MADE ENTERPRISE CO LTD COMMON STOCK TWD10.0	0.004%	94.271%
4359	PIAGGIO + C. S.P.A. COMMON STOCK	0.004%	94.275%
4360	VST HOLDINGS LTD COMMON STOCK HKD.1	0.004%	94.279%
4361	ROBERT WALTERS PLC COMMON STOCK GBP.2	0.004%	94.282%
4362	SRI REJEKI ISMAN TBK PT COMMON STOCK IDR100.	0.004%	94.286%
4363	CHUNGHWA TELECOM LT SPON ADR ADR	0.004%	94.290%
4364	ENTRA ASA COMMON STOCK NOK1.0	0.004%	94.294%
4365	CANVEST ENVIRONMENTAL PROTEC COMMON STOCK HKD.01	0.004%	94.297%
4366	GODREJ PROPERTIES LTD COMMON STOCK INR5.0	0.004%	94.301%
4367	YPSOMED HOLDING AG REG COMMON STOCK CHF14.15	0.004%	94.305%
4368	NIPPON VALQUA INDUSTRIES LTD COMMON STOCK	0.004%	94.309%
4369	UNIPETROL AS COMMON STOCK CZK100.0	0.004%	94.312%
4370	CPMC HOLDINGS LTD COMMON STOCK	0.004%	94.316%
4371	SPC SAMLIP COMMON STOCK KRW5000.0	0.004%	94.320%
4372	MASTER GLORY GROUP LTD COMMON STOCK HKD.2	0.004%	94.324%
4373	OKUWA CO LTD COMMON STOCK	0.004%	94.327%
4374	QINGDAO PORT INTERNATIONAL H COMMON STOCK CNY1.0	0.004%	94.331%
4375	H+R GMBH + CO KGAA COMMON STOCK	0.004%	94.335%
4376	MITSUBISHI NICHYU FORKLIFT COMMON STOCK	0.004%	94.338%
4377	FORMOSAN RUBBER GROUP INC COMMON STOCK TWD10.	0.004%	94.342%
4378	HOCHDORF HOLDING AG COMMON STOCK CHF10.0	0.004%	94.346%
4379	NS UNITED KAIUN KAISHA LTD COMMON STOCK	0.004%	94.350%
4380	FUKUSHIMA BANK LTD/THE COMMON STOCK	0.004%	94.353%
4381	ICHIA TECHNOLOGIES INC COMMON STOCK TWD10.0	0.004%	94.357%
4382	MEGAWIDE CONSTRUCTION CORP COMMON STOCK PHP1.	0.004%	94.361%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4383	TERANGA GOLD CORP COMMON STOCK	0.004%	94.364%
4384	WOCKHARDT LTD COMMON STOCK INR5.	0.004%	94.368%
4385	DUZONBIZON CO LTD COMMON STOCK KRW500.	0.004%	94.372%
4386	ASTRAZENECA PLC COMMON STOCK USD.25	0.004%	94.375%
4387	CHINESE ESTATES HOLDINGS LTD COMMON STOCK HKD.1	0.004%	94.379%
4388	SINCERE NAVIGATION COMMON STOCK TWD10.	0.004%	94.383%
4389	BIOTEST AG VORZUGSAKTIEN PREFERENCE	0.004%	94.387%
4390	KURIMOTO LTD COMMON STOCK	0.004%	94.390%
4391	SYNDICATE BANK COMMON STOCK INR10.	0.004%	94.394%
4392	CHINA SHINEWAY PHARMACEUTICA COMMON STOCK HKD.1	0.004%	94.398%
4393	DHX MEDIA LTD VAR VOTING SHR COMMON STOCK	0.004%	94.401%
4394	HOPEWELL HIGHWAY INFRASTRUCT COMMON STOCK HKD.1	0.004%	94.405%
4395	STARZEN CO LTD COMMON STOCK	0.004%	94.409%
4396	CJ KOREA EXPRESS CORP COMMON STOCK KRW5000.	0.004%	94.412%
4397	SASOL LTD COMMON STOCK	0.004%	94.416%
4398	NSD CO LTD COMMON STOCK	0.004%	94.420%
4399	YANGTZE OPTICAL FIBRE AND H COMMON STOCK CNY1.0	0.004%	94.423%
4400	AMIYAKI TEI CO LTD COMMON STOCK	0.004%	94.427%
4401	INFRAESTRUCTURA ENERGETICA N COMMON STOCK	0.004%	94.431%
4402	SAFILO GROUP SPA COMMON STOCK EUR5.	0.004%	94.434%
4403	HONG KONG AIRCRAFT ENGINEERG COMMON STOCK	0.004%	94.438%
4404	JAMMU + KASHMIR BANK LTD COMMON STOCK INR1.0	0.004%	94.442%
4405	ITOKI CORP COMMON STOCK	0.004%	94.445%
4406	IHARA CHEMICAL INDUSTRY CO COMMON STOCK	0.004%	94.449%
4407	AVENG LTD COMMON STOCK ZAR.05	0.004%	94.453%
4408	TAIWAN LAND DEVELOPMENT CORP COMMON STOCK TWD10.0	0.004%	94.456%
4409	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS1.	0.004%	94.460%
4410	HO TUNG CHEMICAL CORP COMMON STOCK TWD10.	0.004%	94.464%
4411	WAH LEE INDUSTRIAL CORP COMMON STOCK TWD10.	0.004%	94.467%
4412	HIQ INTERNATIONAL AB COMMON STOCK	0.004%	94.471%
4413	HANNSTAR BOARD CORP COMMON STOCK TWD10.	0.004%	94.475%
4414	COLTENE HOLDING AG REG COMMON STOCK CHF.1	0.004%	94.478%
4415	SENSHUKAI CO LTD COMMON STOCK	0.004%	94.482%
4416	AKSA AKRILIK KIMYA SANAYII COMMON STOCK TRY1.	0.004%	94.486%
4417	DAEDUCK GDS CO LTD COMMON STOCK KRW500.	0.004%	94.489%
4418	METAIR INVESTMENTS LTD COMMON STOCK	0.004%	94.493%
4419	CORP FINANCIERA COLOMBIANA COMMON STOCK COP10.	0.004%	94.497%
4420	OCI NV COMMON STOCK EUR.02	0.004%	94.500%
4421	SHENWAN HONGYUAN HK LTD COMMON STOCK	0.004%	94.504%
4422	TIM PARTICIPACOES SA ADR ADR	0.004%	94.507%
4423	COMBA TELECOM SYSTEMS HOLDIN COMMON STOCK HKD.1	0.004%	94.511%
4424	PAYPOINT PLC COMMON STOCK GBP.003333333	0.004%	94.515%
4425	SOBHA LTD COMMON STOCK INR10.0	0.004%	94.518%
4426	HONG PU REAL ESTATE DEVELOP COMMON STOCK TWD10.0	0.004%	94.522%
4427	AHRETTY CORP COMMON STOCK	0.004%	94.526%
4428	RECTICEL COMMON STOCK	0.004%	94.529%
4429	TEMBEC INC COMMON STOCK	0.004%	94.533%
4430	BASF SE SPON ADR ADR	0.004%	94.537%
4431	HANSEN TECHNOLOGIES LTD COMMON STOCK	0.004%	94.540%
4432	ATTACQ LTD COMMON STOCK	0.004%	94.544%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4433	TAKIRON CO LTD COMMON STOCK	0.004%	94.547%
4434	TOX FREE SOLUTIONS LTD COMMON STOCK	0.004%	94.551%
4435	SL CORP COMMON STOCK KRW500.0	0.004%	94.555%
4436	YOUNG POONG CORPORATION COMMON STOCK KRW5000.	0.004%	94.558%
4437	EVERTZ TECHNOLOGIES LTD COMMON STOCK	0.004%	94.562%
4438	TRUE CORP PCL FOREIGN FOREIGN SH. THB4.0 A	0.004%	94.565%
4439	WATAMI CO LTD COMMON STOCK	0.004%	94.569%
4440	HYUNDAI LIVART CO LTD COMMON STOCK KRW1000.0	0.004%	94.573%
4441	ATEN INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.004%	94.576%
4442	EVERGREEN INTERNATIONAL STOR COMMON STOCK TWD10.	0.004%	94.580%
4443	S.M.ENTERTAINMENT CO COMMON STOCK KRW500.	0.004%	94.584%
4444	VANACHAI GROUP PUB CO FOR FOREIGN SH. THB1.0 A	0.004%	94.587%
4445	QL RESOURCES BHD COMMON STOCK MYR.25	0.004%	94.591%
4446	YAHAGI CONSTRUCTION CO LTD COMMON STOCK	0.004%	94.594%
4447	GREEN SEAL HOLDING LTD COMMON STOCK TWD10.0	0.004%	94.598%
4448	SAKAI CHEMICAL INDUSTRY CO COMMON STOCK	0.004%	94.602%
4449	MISAWA HOMES CO LTD COMMON STOCK	0.004%	94.605%
4450	PENDRAGON PLC COMMON STOCK GBP.05	0.004%	94.609%
4451	BIESSE SPA COMMON STOCK EUR1.	0.004%	94.612%
4452	HARMONIC DRIVE SYSTEMS INC COMMON STOCK	0.004%	94.616%
4453	JAMES HARDIE IND PLC SP ADR ADR EUR.59	0.004%	94.619%
4454	EASY BIO INC COMMON STOCK KRW500.0	0.004%	94.623%
4455	TOBISHIMA CORP COMMON STOCK	0.004%	94.627%
4456	SER EDUCACIONAL SA COMMON STOCK	0.004%	94.630%
4457	YAKUODO CO LTD COMMON STOCK	0.004%	94.634%
4458	DAEDUCK ELECTRONICS CO COMMON STOCK KRW500.	0.004%	94.637%
4459	CONSUN PHARMACEUTICAL GROUP COMMON STOCK HKD.1	0.004%	94.641%
4460	CITYCHAMP WATCH + JEWELLERY COMMON STOCK HKD.1	0.004%	94.644%
4461	HUNTER DOUGLAS NV COMMON STOCK EUR.24	0.004%	94.648%
4462	ELETROPOLAU METROPOLI PREF PREFERENCE	0.004%	94.652%
4463	CJ HELLOVISION CO LTD COMMON STOCK KRW2500.0	0.004%	94.655%
4464	THERATECHNOLOGIES INC COMMON STOCK	0.004%	94.659%
4465	HIROSE ELECTRIC CO LTD COMMON STOCK	0.004%	94.662%
4466	SUNGCHANG ENTERPRISE HOLDING COMMON STOCK KRW500.0	0.004%	94.666%
4467	ESPRINET SPA COMMON STOCK EUR.15	0.004%	94.669%
4468	CONSORCIO ARA S.A.B. SER COMMON STOCK	0.004%	94.673%
4469	DONGJIN SEMICHEM CO LTD COMMON STOCK KRW500.	0.004%	94.676%
4470	CONEXIO CORP COMMON STOCK	0.004%	94.680%
4471	MOBILEZONE HOLDING AG REG COMMON STOCK CHF.01	0.004%	94.684%
4472	BALRAMPUR CHINI MILLS LTD COMMON STOCK INR1.	0.004%	94.687%
4473	EID PARRY INDIA LTD COMMON STOCK INR1.	0.004%	94.691%
4474	TAT GIDA SANAYI AS COMMON STOCK TRY1.0	0.004%	94.694%
4475	GINTECH ENERGY CORP COMMON STOCK TWD10.	0.004%	94.698%
4476	SUESS MICROTEC AG COMMON STOCK	0.004%	94.701%
4477	KARDEMIR KARABUK DEMIR CL D COMMON STOCK TRY1.	0.004%	94.705%
4478	TOSEI CORP COMMON STOCK	0.004%	94.708%
4479	OSAKA TITANIUM TECHNOLOGIES COMMON STOCK	0.004%	94.712%
4480	AEON FANTASY CO LTD COMMON STOCK	0.004%	94.715%
4481	S CONNECT CO LTD COMMON STOCK KRW200.0	0.004%	94.719%
4482	CAREER TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.004%	94.722%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4483	BINGGRAE CO LTD COMMON STOCK KRW5000.	0.004%	94.726%
4484	JM FINANCIAL LTD COMMON STOCK INR1.	0.004%	94.729%
4485	ECOPETROL SA SPONSORED ADR ADR	0.004%	94.733%
4486	DONGJIANG ENVIRONMENTAL H COMMON STOCK CNY1.0	0.004%	94.736%
4487	ZEHNDER GROUP AG RG COMMON STOCK CHF.05	0.004%	94.740%
4488	PEARSON PLC COMMON STOCK GBP.25	0.004%	94.743%
4489	NEW ZEALAND REFINING CO LTD COMMON STOCK	0.004%	94.747%
4490	OILES CORP COMMON STOCK	0.004%	94.750%
4491	ORBIS SA COMMON STOCK PLN2.	0.004%	94.754%
4492	DAI NIPPON TORYO CO LTD COMMON STOCK	0.004%	94.757%
4493	WESTGOLD RESOURCES LTD COMMON STOCK NPV	0.004%	94.761%
4494	TOA CORP COMMON STOCK	0.004%	94.765%
4495	KAKAO CORP COMMON STOCK KRW500.0	0.004%	94.768%
4496	BUKIT SEMBAWANG ESTATES LTD COMMON STOCK	0.003%	94.772%
4497	WORKPOINT ENTERTAINMENT FOR FOREIGN SH. THB1.0 A	0.003%	94.775%
4498	UMS HOLDINGS LTD 50 COMMON STOCK	0.003%	94.778%
4499	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK	0.003%	94.782%
4500	CHINA ANIMATION CHARACTERS C COMMON STOCK HKD.1	0.003%	94.785%
4501	DONGWON F+B CO LTD COMMON STOCK KRW5000.	0.003%	94.789%
4502	SCHIBSTED ASA CL A COMMON STOCK NOK.5	0.003%	94.792%
4503	SEOHAN CO LTD COMMON STOCK KRW500.	0.003%	94.796%
4504	TAKEEI CORP COMMON STOCK	0.003%	94.799%
4505	HUCHEMS FINE CHEMICAL CORP COMMON STOCK KRW1000.	0.003%	94.803%
4506	EASTERN + ORIENTAL BHD COMMON STOCK MYR1.0	0.003%	94.806%
4507	HODOGAYA CHEMICAL CO LTD COMMON STOCK	0.003%	94.810%
4508	SYNCMOLD ENTERPRISE CORP COMMON STOCK TWD10.0	0.003%	94.813%
4509	KNOW IT AB COMMON STOCK SEK1.0	0.003%	94.817%
4510	SEIKA CORP COMMON STOCK	0.003%	94.820%
4511	HUANENG POWER INTL INC H COMMON STOCK CNY1.0	0.003%	94.824%
4512	CHINA HUIYUAN JUICE GROUP COMMON STOCK USD.00001	0.003%	94.827%
4513	MERCURIES + ASSOCIATES HOLDI COMMON STOCK TWD10.0	0.003%	94.831%
4514	KYOKUTO SECURITIES COMMON STOCK	0.003%	94.834%
4515	ASANUMA CORP COMMON STOCK	0.003%	94.838%
4516	FUJI OIL CO LTD COMMON STOCK	0.003%	94.841%
4517	TOYO SECURITIES CO LTD COMMON STOCK	0.003%	94.845%
4518	IEI INTEGRATION CORP COMMON STOCK TWD10.	0.003%	94.848%
4519	CABCHARGE AUSTRALIA LTD COMMON STOCK	0.003%	94.852%
4520	CGN POWER CO LTD H COMMON STOCK CNY1.0	0.003%	94.855%
4521	AKCANSА CIMENTO COMMON STOCK TRY1.	0.003%	94.858%
4522	CENIT AG COMMON STOCK	0.003%	94.862%
4523	TOYO CONSTRUCTION CO LTD COMMON STOCK	0.003%	94.865%
4524	LAND + HOUSES PUB NVDR NVDR THB1.0	0.003%	94.869%
4525	QUALITAS CONTROLADORA SAB CV COMMON STOCK NPV	0.003%	94.872%
4526	SUMITOMO DENSETSU CO LTD COMMON STOCK	0.003%	94.876%
4527	GREAVES COTTON LTD COMMON STOCK INR2.0	0.003%	94.879%
4528	KYODO PRINTING CO LTD COMMON STOCK	0.003%	94.883%
4529	ORIENTAL BANK OF COMMERCE COMMON STOCK INR10.	0.003%	94.886%
4530	GUJARAT GAS LTD COMMON STOCK INR10.0	0.003%	94.890%
4531	ACTELIOS SPA COMMON STOCK EUR1.0	0.003%	94.893%
4532	YC INOX CO LTD COMMON STOCK TWD10.	0.003%	94.897%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4533	HANMI SEMICONDUCTOR CO LTD COMMON STOCK KRW500.	0.003%	94.900%
4534	ANDREW PELLER LTD A COMMON STOCK	0.003%	94.903%
4535	POSCO CHEMTECH CO LTD COMMON STOCK KRW500.0	0.003%	94.907%
4536	DIP CORP COMMON STOCK	0.003%	94.910%
4537	FUJITA KANKO INC COMMON STOCK	0.003%	94.914%
4538	DASSAULT AVIATION SA COMMON STOCK EUR8.	0.003%	94.917%
4539	AKASTOR ASA COMMON STOCK NOK.592	0.003%	94.921%
4540	ALTEK CORP COMMON STOCK TWD10.0	0.003%	94.924%
4541	AKZO NOBEL INDIA LTD COMMON STOCK INR10.	0.003%	94.927%
4542	LIBERTY GLOBAL PLC LILAC C TRACKING STK	0.003%	94.931%
4543	KISCO CORP COMMON STOCK KRW5000.	0.003%	94.934%
4544	TEST RESEARCH INC COMMON STOCK TWD10.	0.003%	94.938%
4545	TYC BROTHER INDUSTRIAL CO COMMON STOCK TWD10.	0.003%	94.941%
4546	YONDOSHI HOLDINGS INC COMMON STOCK	0.003%	94.945%
4547	CHINA SUNTIEN GREEN ENERGY H COMMON STOCK CNY1.	0.003%	94.948%
4548	PACK CORP/THE COMMON STOCK	0.003%	94.952%
4549	INTERFLEX CO LTD COMMON STOCK KRW500.	0.003%	94.955%
4550	HONEYWELL AUTOMATION INDIA COMMON STOCK INR10.	0.003%	94.958%
4551	MITRA ADIPERKASA TBK PT COMMON STOCK IDR500.	0.003%	94.962%
4552	GUJARAT FLUOROCEMICALS LTD COMMON STOCK INR1.	0.003%	94.965%
4553	NOVAE GROUP PLC COMMON STOCK GBP1.0	0.003%	94.969%
4554	KWANGJU BANK COMMON STOCK KRW5000.0	0.003%	94.972%
4555	FLOW TRADERS COMMON STOCK EUR.1	0.003%	94.976%
4556	SPORTON INTERNATIONAL INC COMMON STOCK TWD10.	0.003%	94.979%
4557	CENTROTEC SUSTAINABLE AG COMMON STOCK	0.003%	94.982%
4558	ALEMBIC PHARMACEUTICALS LTD COMMON STOCK INR2.	0.003%	94.986%
4559	CONNECT GROUP PLC COMMON STOCK GBP.05	0.003%	94.989%
4560	TOM TAILOR HOLDING AG COMMON STOCK	0.003%	94.993%
4561	ARCADYAN TECHNOLOGY CORP COMMON STOCK TWD10.	0.003%	94.996%
4562	ZUMTOBEL GROUP AG COMMON STOCK	0.003%	94.999%
4563	PAN JIT INTERNATIONAL INC COMMON STOCK TWD10.	0.003%	95.003%
4564	GATEWAY DISTRI PARKS LTD COMMON STOCK INR10.	0.003%	95.006%
4565	RIDLEY CORP LTD COMMON STOCK	0.003%	95.010%
4566	BANGKOK CHAIN HOSPITAL FOREG FOREIGN SH. THB1.0 A	0.003%	95.013%
4567	GFPT PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A	0.003%	95.016%
4568	INDOSAT TBK PT COMMON STOCK IDR100.0	0.003%	95.020%
4569	TAEYOUNG ENGINEERING + CONST COMMON STOCK KRW500.	0.003%	95.023%
4570	FORD OTOMOTIV SANAYI AS COMMON STOCK TRY1.	0.003%	95.027%
4571	PETRONAS DAGANGAN BHD COMMON STOCK MYR1.	0.003%	95.030%
4572	LOTTE NON LIFE INSURANCE CO COMMON STOCK KRW1000.	0.003%	95.033%
4573	HEY SONG CORP COMMON STOCK TWD10.	0.003%	95.037%
4574	SOFTBANK TECHNOLOGY CORP COMMON STOCK	0.003%	95.040%
4575	BANPU PUBLIC CO LTD FOR REG FOREIGN SH. THB1.0 A	0.003%	95.044%
4576	SHO BOND HOLDINGS CO LTD COMMON STOCK	0.003%	95.047%
4577	QAF LTD COMMON STOCK	0.003%	95.050%
4578	KISWIRE LTD COMMON STOCK KRW1000.	0.003%	95.054%
4579	SILERGY CORP COMMON STOCK TWD10.0	0.003%	95.057%
4580	GL EVENTS COMMON STOCK EUR4.0	0.003%	95.060%
4581	AJISEN CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.003%	95.064%
4582	IMARKETKOREA INC COMMON STOCK KRW500.	0.003%	95.067%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4583	SINOPEC SHANGHAI PETROCHEM H COMMON STOCK CNY1.0	0.003%	95.071%
4584	GUOCOLAND LTD COMMON STOCK	0.003%	95.074%
4585	YANLORD LAND GROUP LTD COMMON STOCK	0.003%	95.077%
4586	ALLAHABAD BANK FOREIGN COMMON STOCK INR10.0	0.003%	95.081%
4587	GCA CORP COMMON STOCK	0.003%	95.084%
4588	ROCK FIELD CO LTD COMMON STOCK	0.003%	95.087%
4589	ULKER BISKUVI SANAYI COMMON STOCK TRY1.	0.003%	95.091%
4590	GRANITE OIL CORP COMMON STOCK	0.003%	95.094%
4591	MATSUI SECURITIES CO LTD COMMON STOCK	0.003%	95.098%
4592	BITTIUM OYJ COMMON STOCK	0.003%	95.101%
4593	CHICONY POWER TECHNOLOGY CO COMMON STOCK TWD10.0	0.003%	95.104%
4594	SINGAMAS CONTAINER HLDGS COMMON STOCK	0.003%	95.108%
4595	EARTH CHEMICAL CO LTD COMMON STOCK	0.003%	95.111%
4596	SALIM IVOMAS PRATAMA TBK PT COMMON STOCK	0.003%	95.114%
4597	TOKAI CORP/GIFU COMMON STOCK	0.003%	95.118%
4598	SHOEI FOODS CORP COMMON STOCK	0.003%	95.121%
4599	HELLENIC EXCHANGES ATHENS COMMON STOCK EUR1.08	0.003%	95.124%
4600	ENNOCONN CORP COMMON STOCK TWD10.0	0.003%	95.128%
4601	FUJICCO CO LTD COMMON STOCK	0.003%	95.131%
4602	CIA DE GAS DE SAO PAULO PR A PREFERENCE	0.003%	95.134%
4603	FUKUDA CORP COMMON STOCK	0.003%	95.138%
4604	AFRICA ISRAEL PROPERTIES LTD COMMON STOCK ILS1.0	0.003%	95.141%
4605	GRANGES AB COMMON STOCK SEK1.339775	0.003%	95.144%
4606	TANSEISHA CO LTD COMMON STOCK	0.003%	95.148%
4607	NAGATANEN HOLDINGS CO LTD COMMON STOCK	0.003%	95.151%
4608	SIAM GLOBAL HOUSE PCL FOREIG FOREIGN SH. THB1.0 A	0.003%	95.154%
4609	ORDINA NV COMMON STOCK EUR.1	0.003%	95.158%
4610	MULTIPOLAR TBK PT COMMON STOCK	0.003%	95.161%
4611	CHUETSU PULP + PAPER CO LTD COMMON STOCK	0.003%	95.164%
4612	KENKO MAYONNAISE CO LTD COMMON STOCK	0.003%	95.168%
4613	VITEC GROUP PLC/THE COMMON STOCK GBP.2	0.003%	95.171%
4614	MAIRE TECNIMONT SPA COMMON STOCK	0.003%	95.174%
4615	IMF BENTHAM LTD COMMON STOCK	0.003%	95.178%
4616	SYSTEMA CORP COMMON STOCK	0.003%	95.181%
4617	TAI UNITED HOLDINGS LTD COMMON STOCK HKD.05	0.003%	95.184%
4618	OVS SPA COMMON STOCK	0.003%	95.188%
4619	UCO BANK COMMON STOCK INR10.	0.003%	95.191%
4620	TTW PCL FOREIGN SHARES FOREIGN SH. THB1.0 A	0.003%	95.194%
4621	TOUNG LOONG TEXTILE MANUF CO COMMON STOCK TWD10.	0.003%	95.198%
4622	DELPHI ENERGY CORP COMMON STOCK	0.003%	95.201%
4623	BOSCH LTD COMMON STOCK INR10.	0.003%	95.204%
4624	THERMAX LTD COMMON STOCK INR2.	0.003%	95.208%
4625	GRUPO LALA SAB DE CV COMMON STOCK	0.003%	95.211%
4626	TSUKUBA BANK LTD COMMON STOCK	0.003%	95.214%
4627	METROPOLITAN BANK + TRUST COMMON STOCK PHP20.	0.003%	95.218%
4628	SEMPERIT AG HOLDING COMMON STOCK	0.003%	95.221%
4629	CHLITINA HOLDING LTD COMMON STOCK TWD10.0	0.003%	95.224%
4630	SOHU.COM INC COMMON STOCK USD.001	0.003%	95.228%
4631	HELLENIC PETROLEUM SA COMMON STOCK EUR2.18	0.003%	95.231%
4632	KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK	0.003%	95.234%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4633	TONGYANG INC COMMON STOCK KRW500.	0.003%	95.237%
4634	HI SUN TECHNOLOGY CHINA LTD COMMON STOCK HKD.0025	0.003%	95.241%
4635	RAUBEX GROUP LTD COMMON STOCK ZAR.01	0.003%	95.244%
4636	DENISON MINES CORP COMMON STOCK	0.003%	95.247%
4637	MIN AIK TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.003%	95.251%
4638	KB CAPITAL CO LTD COMMON STOCK KRW5000.0	0.003%	95.254%
4639	GROUPE CRIT COMMON STOCK EUR.36	0.003%	95.257%
4640	NICE INFORMATION SERVICE CO COMMON STOCK KRW500.	0.003%	95.260%
4641	ALPHA NETWORKS INC COMMON STOCK TWD10.	0.003%	95.264%
4642	HUMAX CO LTD COMMON STOCK KRW500.	0.003%	95.267%
4643	SAS AB COMMON STOCK	0.003%	95.270%
4644	METALLURGICAL CORP OF CHIN H COMMON STOCK CNY1.0	0.003%	95.274%
4645	BANK PAN INDONESIA TBK PT COMMON STOCK IDR100.	0.003%	95.277%
4646	GLOBAL MEDIACOM TBK PT COMMON STOCK IDR100.	0.003%	95.280%
4647	TSURUMI MANUFACTURING CO LTD COMMON STOCK	0.003%	95.283%
4648	VILLAGE ROADSHOW LTD COMMON STOCK	0.003%	95.287%
4649	GODO STEEL LTD COMMON STOCK	0.003%	95.290%
4650	JUBILANT FOODWORKS LTD FOR COMMON STOCK INR10.0	0.003%	95.293%
4651	HOLY STONE ENTERPRISE CO LTD COMMON STOCK TWD10.	0.003%	95.296%
4652	SELECT HARVESTS LTD COMMON STOCK	0.003%	95.300%
4653	JK CEMENT LTD COMMON STOCK INR10.	0.003%	95.303%
4654	mitsui high tec inc common stock	0.003%	95.306%
4655	DIALIGHT PLC COMMON STOCK GBP.0189	0.003%	95.310%
4656	YUSEN LOGISTICS CO LTD COMMON STOCK	0.003%	95.313%
4657	STERLITE TECHNOLOGIES LTD COMMON STOCK INR2.0	0.003%	95.316%
4658	LITE ON SEMICONDUCTOR CORP COMMON STOCK TWD10.	0.003%	95.319%
4659	JASA MARGA (PERSERO) TBK PT COMMON STOCK IDR500.	0.003%	95.323%
4660	TAIWAN FU HSING INDUSTRIAL COMMON STOCK TWD10.	0.003%	95.326%
4661	EL.EN. SPA COMMON STOCK EUR.13	0.003%	95.329%
4662	TAYCA CORP COMMON STOCK	0.003%	95.332%
4663	IPCA LABORATORIES LTD FOREIG COMMON STOCK INR2.0	0.003%	95.335%
4664	L+K ENGINEERING CO LTD COMMON STOCK TWD10.	0.003%	95.339%
4665	KONGSBERG GRUPPEN ASA COMMON STOCK NOK1.25	0.003%	95.342%
4666	EISAI CO LTD COMMON STOCK	0.003%	95.345%
4667	LAMPRELL PLC COMMON STOCK GBP.05	0.003%	95.348%
4668	HANJIN TRANSPORTATION CO COMMON STOCK KRW5000.	0.003%	95.352%
4669	SAMYANG CORP COMMON STOCK KRW5000.0	0.003%	95.355%
4670	ANTON OILFIELD SERVICES GP COMMON STOCK HKD.1	0.003%	95.358%
4671	NATIONAL PETROLEUM CO LTD COMMON STOCK TWD10.	0.003%	95.361%
4672	DIVI S LABORATORIES LTD COMMON STOCK INR2.	0.003%	95.365%
4673	LAGERCANTZ GROUP AB B SHS COMMON STOCK SEK.7	0.003%	95.368%
4674	CHUBU SHIRYO CO LTD COMMON STOCK	0.003%	95.371%
4675	FUJI PHARMA CO LTD COMMON STOCK	0.003%	95.374%
4676	OXLEY HOLDINGS LTD COMMON STOCK	0.003%	95.377%
4677	AARTI INDUSTRIES LIMITED COMMON STOCK INR5.	0.003%	95.381%
4678	DONG AH TIRE + RUBBER CO LTD COMMON STOCK KRW500.	0.003%	95.384%
4679	GENWORTH MORTGAGE INSURANCE COMMON STOCK	0.003%	95.387%
4680	HORNBACH BAUMARKT AG COMMON STOCK	0.003%	95.390%
4681	GLOBALTRA SPONS GDR REG S GDR	0.003%	95.394%
4682	AGRANA BETEILIGUNGS AG COMMON STOCK	0.003%	95.397%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4683	KPJ HEALTHCARE BERHAD COMMON STOCK MYR.5	0.003%	95.400%
4684	ISELECT LTD COMMON STOCK	0.003%	95.403%
4685	MK RESTAURANTS GROUP FOREIGN FOREIGN SH. THB1.0 A	0.003%	95.406%
4686	RESTAURANT BRANDS NZ LTD COMMON STOCK	0.003%	95.410%
4687	MAIL.RU GROUP GDR REGS GDR USD.000005	0.003%	95.413%
4688	AICHI CORP COMMON STOCK	0.003%	95.416%
4689	MEDIVIR AB B SHS COMMON STOCK SEK5.0	0.003%	95.419%
4690	INTILAND DEVELOPMENT TBK PT COMMON STOCK IDR250.0	0.003%	95.422%
4691	ANHUI EXPRESSWAY CO LTD H COMMON STOCK CNY1.0	0.003%	95.425%
4692	CHANNEL WELL TECHNOLOGY CO COMMON STOCK TWD10.	0.003%	95.429%
4693	SILICON WORKS CO LTD COMMON STOCK KRW500.	0.003%	95.432%
4694	KITAGAWA IRON WORKS CO LTD COMMON STOCK	0.003%	95.435%
4695	UNITECH PRINTED CIRCUIT COMMON STOCK TWD10.	0.003%	95.438%
4696	WELLING HOLDING LTD COMMON STOCK	0.003%	95.441%
4697	BERJAYA SPORTS TOTO BHD COMMON STOCK MYR.1	0.003%	95.445%
4698	KORADIOR HOLDINGS LTD COMMON STOCK HKD.01	0.003%	95.448%
4699	MECHEL PJSC SPONSORED ADR ADR	0.003%	95.451%
4700	MTI LTD COMMON STOCK	0.003%	95.454%
4701	PERSEUS MINING LTD COMMON STOCK	0.003%	95.457%
4702	KEY COFFEE INC COMMON STOCK	0.003%	95.460%
4703	APT SATELLITE HOLDINGS LTD COMMON STOCK HKD.1	0.003%	95.464%
4704	KERRY TJ LOGISTICS CO LTD COMMON STOCK TWD10.	0.003%	95.467%
4705	SICHUAN EXPRESSWAY CO H COMMON STOCK CNY1.0	0.003%	95.470%
4706	ZINWELL CORPORATION COMMON STOCK TWD10.	0.003%	95.473%
4707	FUKUDA DENSHI CO LTD COMMON STOCK	0.003%	95.476%
4708	SAPPI LTD SPONSORED ADR ADR	0.003%	95.479%
4709	DAI DAN CO LTD COMMON STOCK	0.003%	95.482%
4710	CEMEX LATAM HOLDINGS SA COMMON STOCK EUR1.0	0.003%	95.486%
4711	HILONG HOLDING LTD COMMON STOCK HKD.1	0.003%	95.489%
4712	NIEN HSING TEXTILE CO LTD COMMON STOCK TWD10.	0.003%	95.492%
4713	REGIS HEALTHCARE LTD COMMON STOCK	0.003%	95.495%
4714	PC JEWELLER LTD COMMON STOCK INR10.	0.003%	95.498%
4715	MORESCO CORP COMMON STOCK	0.003%	95.501%
4716	LENTA LTD REG S GDR	0.003%	95.504%
4717	CHANG WAH ELECTROMATERIALS COMMON STOCK TWD10.	0.003%	95.508%
4718	GRUPO AEROMEXICO SAB DE CV COMMON STOCK MXN10.	0.003%	95.511%
4719	GENTING HONG KONG LTD COMMON STOCK USD.1	0.003%	95.514%
4720	ACBEL POLYTECH INC COMMON STOCK TWD10.	0.003%	95.517%
4721	MILBON CO LTD COMMON STOCK	0.003%	95.520%
4722	NUFLARE TECHNOLOGY INC COMMON STOCK	0.003%	95.523%
4723	CSE GLOBAL LTD COMMON STOCK	0.003%	95.526%
4724	SUNONWEALTH ELECTRIC MACHINE COMMON STOCK TWD10.	0.003%	95.529%
4725	TOENEC CORP COMMON STOCK	0.003%	95.533%
4726	DAISAN BANK LTD/THE COMMON STOCK	0.003%	95.536%
4727	ASALEO CARE LTD COMMON STOCK	0.003%	95.539%
4728	SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2	0.003%	95.542%
4729	YUNG CHI PAINT + VARNISH COMMON STOCK TWD10.	0.003%	95.545%
4730	TALGO SA COMMON STOCK EUR.301	0.003%	95.548%
4731	INFOCOM CORP COMMON STOCK	0.003%	95.551%
4732	CHOLAMANDALAM INVESTMENT AND COMMON STOCK INR10.	0.003%	95.554%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4733	LIECHTENSTEIN LANDESBANK BR COMMON STOCK CHF5.	0.003%	95.557%
4734	SCHIBSTED ASA B SHS COMMON STOCK NOK.5	0.003%	95.560%
4735	ACHILLES CORP COMMON STOCK	0.003%	95.564%
4736	INDAH KIAT PULP + PAPER TBK COMMON STOCK IDR1000.	0.003%	95.567%
4737	BLOOMAGE BIOTECHNOLOGY COMMON STOCK HKD.01	0.003%	95.570%
4738	OIL + NATURAL GAS CORP LTD COMMON STOCK INR5.	0.003%	95.573%
4739	FAIRWOOD HOLDINGS LTD COMMON STOCK HKD1.	0.003%	95.576%
4740	ONOKEN CO LTD COMMON STOCK	0.003%	95.579%
4741	BIRD CONSTRUCTION INC COMMON STOCK	0.003%	95.582%
4742	FEDERAL CORPORATION COMMON STOCK TWD10.	0.003%	95.585%
4743	INWIDO AB COMMON STOCK SEK4.0	0.003%	95.588%
4744	DELTA CORP LTD COMMON STOCK INR1.0	0.003%	95.591%
4745	LIANHUA SUPERMARKET HLDGS H COMMON STOCK CNY1.	0.003%	95.595%
4746	MOTA ENGIL SGPS SA COMMON STOCK EUR1.	0.003%	95.598%
4747	WONIK HOLDINGS CO LTD COMMON STOCK KRW500.0	0.003%	95.601%
4748	TAIWAN SHIN KONG SECURITY CO COMMON STOCK TWD10.0	0.003%	95.604%
4749	UNIQUE ENGINEERING + CO FORE FOREIGN SH. THB1.0 A	0.003%	95.607%
4750	GOLAR LNG LTD COMMON STOCK USD1.0	0.003%	95.610%
4751	NISSHIN STEEL CO LTD COMMON STOCK	0.003%	95.613%
4752	AMOTECH CO LTD COMMON STOCK KRW500.	0.003%	95.616%
4753	TONAMI HOLDINGS CO LTD COMMON STOCK	0.003%	95.619%
4754	WHA CORP PCL FOREIGN FOREIGN SH. THB.1 A	0.003%	95.622%
4755	KOSSAN RUBBER INDUSTRIES COMMON STOCK MYR.5	0.003%	95.625%
4756	NIHON TRIM CO LTD COMMON STOCK	0.003%	95.628%
4757	BRITISH AMERICAN TOBACCO BHD COMMON STOCK MYR.5	0.003%	95.631%
4758	LONG BON INTERNATIONAL CO LT COMMON STOCK TWD10.	0.003%	95.634%
4759	INTERPARK HOLDINGS CORP COMMON STOCK KRW500.0	0.003%	95.637%
4760	BELLATRIX EXPLORATION LTD COMMON STOCK	0.003%	95.641%
4761	QSC AG COMMON STOCK	0.003%	95.644%
4762	LOCK+LOCK CO LTD COMMON STOCK KRW500.	0.003%	95.647%
4763	XIAMEN INTERNATIONAL PORT H COMMON STOCK CNY1.	0.003%	95.650%
4764	NIPPON CONCRETE INDUSTRIES COMMON STOCK	0.003%	95.653%
4765	MALAYSIAN PACIFIC INDUSTRIES COMMON STOCK MYR.5	0.003%	95.656%
4766	CANAM GROUP INC COMMON STOCK	0.003%	95.659%
4767	UNITECH LTD COMMON STOCK INR2.0	0.003%	95.662%
4768	DONG A SOCIO HOLDINGS CO LTD COMMON STOCK KRW5000.	0.003%	95.665%
4769	SEKERBANK COMMON STOCK TRY1.	0.003%	95.668%
4770	NIPPON PISTON RING CO LTD COMMON STOCK	0.003%	95.671%
4771	GUANGZHOU BAIYUNSHAN PHARM H COMMON STOCK CNY1.0	0.003%	95.674%
4772	CREDIT ANALYSIS + RESEARCH COMMON STOCK INR10.0	0.003%	95.677%
4773	COSMO LADY CHINA HOLDINGS CO COMMON STOCK USD.01	0.003%	95.680%
4774	BANCA CARIGE SPA COMMON STOCK	0.003%	95.683%
4775	TEXCELL NETCOM CO LTD COMMON STOCK KRW1000.0	0.003%	95.686%
4776	BANMEDICA SA COMMON STOCK	0.003%	95.689%
4777	BOUSTEAD SINGAPORE LTD COMMON STOCK	0.003%	95.692%
4778	DARFON ELECTRONICS CORP COMMON STOCK TWD10.	0.003%	95.695%
4779	HILAN LTD COMMON STOCK ILS1.	0.003%	95.698%
4780	NIIT TECHNOLOGIES LTD COMMON STOCK INR10.	0.003%	95.701%
4781	TOYO TANSO CO LTD COMMON STOCK	0.003%	95.704%
4782	MANDALAY RESOURCES CORP COMMON STOCK	0.003%	95.707%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4783	DAIKOKU DENKI CO LTD COMMON STOCK	0.003%	95.710%
4784	TAKAOKA TOKO CO LTD COMMON STOCK	0.003%	95.713%
4785	PANIN FINANCIAL TBK PT COMMON STOCK IDR125.	0.003%	95.716%
4786	PRESTIGE ESTATE PROJ FOR COMMON STOCK INR10.0	0.003%	95.719%
4787	RIKEN TECHNOS CORP COMMON STOCK	0.003%	95.722%
4788	DENYO CO LTD COMMON STOCK	0.003%	95.725%
4789	VALUETRONICS HOLDINGS LTD COMMON STOCK HKD.1	0.003%	95.728%
4790	MERAFE RESOURCES LTD COMMON STOCK ZAR.01	0.003%	95.731%
4791	MNC INVESTAMA TBK PT COMMON STOCK IDR100.	0.003%	95.734%
4792	STO SE + CO. KGAA PREF SHRS PREFERENCE	0.003%	95.737%
4793	ROBINSONS RETAIL HOLDINGS IN COMMON STOCK PHP1.0	0.003%	95.740%
4794	SATORI ELECTRIC CO LTD COMMON STOCK	0.003%	95.743%
4795	DAIKOKUTENBUSSAN CO LTD COMMON STOCK	0.003%	95.746%
4796	KHON KAEN SUGAR INDUSTRY PCL FOREIGN SH. THB.5 A	0.003%	95.749%
4797	ABSOLUTE SOFTWARE CORPORATIO COMMON STOCK	0.003%	95.752%
4798	PYEONG HWA AUTOMOTIVE CO LTD COMMON STOCK KRW500.	0.003%	95.755%
4799	CIA FERRO LIGAS DA BAHIA FE PREFERENCE	0.003%	95.758%
4800	KORTEK CORP COMMON STOCK KRW500.	0.003%	95.761%
4801	QOL CO LTD COMMON STOCK	0.003%	95.764%
4802	MEISEI INDUSTRIAL CO LTD COMMON STOCK	0.003%	95.767%
4803	MEIKO NETWORK JAPAN CO LTD COMMON STOCK	0.003%	95.770%
4804	LINX SA COMMON STOCK	0.003%	95.773%
4805	TAIWAN COGENERATION CORP COMMON STOCK TWD10.	0.003%	95.776%
4806	GUJARAT STATE FERT + CHEM F COMMON STOCK INR2.0	0.003%	95.779%
4807	MAINSTREET EQUITY CORP COMMON STOCK	0.003%	95.782%
4808	MBK PCL FOREIGN FOREIGN SH. THB1.0 A	0.003%	95.785%
4809	CARDNO LTD COMMON STOCK	0.003%	95.788%
4810	KITA NIPPON BANK LTD/THE COMMON STOCK	0.003%	95.791%
4811	CHEN FULL INTERNATIONAL CO COMMON STOCK TWD10.	0.003%	95.794%
4812	CHINA MOLYBDENUM CO LTD H COMMON STOCK CNY.2	0.003%	95.797%
4813	FIRST TRACTOR CO H COMMON STOCK CNY1.0	0.003%	95.800%
4814	GREENLAND HONG KONG HOLDINGS COMMON STOCK HKD.5	0.003%	95.803%
4815	NIPPON PARKING DEVELOPMENT C COMMON STOCK	0.003%	95.805%
4816	SAGAX AB B COMMON STOCK	0.003%	95.808%
4817	PHOENIX HOLDINGS LTD/THE COMMON STOCK ILS1.0	0.003%	95.811%
4818	CALIDA HOLDING REG COMMON STOCK CHF.1	0.003%	95.814%
4819	DKS CO LTD COMMON STOCK	0.003%	95.817%
4820	HUA HAN HEALTH INDUSTRY HOLD COMMON STOCK HKD.1	0.003%	95.820%
4821	WOONGJIN THINKBIG CO LTD COMMON STOCK KRW500.	0.003%	95.823%
4822	HYUNDAI ENGINEERING PLASTICS COMMON STOCK KRW500.	0.003%	95.826%
4823	GAFISA SA ADR ADR	0.003%	95.829%
4824	CELSIA SA ESP COMMON STOCK COP.25	0.003%	95.832%
4825	SHW AG COMMON STOCK	0.003%	95.835%
4826	SEOHEE CONSTRUCTION CO LTD COMMON STOCK KRW500.	0.003%	95.838%
4827	TARENA INTERNATIONAL INC ADR ADR USD.001	0.003%	95.841%
4828	SCIENTEX BHD COMMON STOCK MYR.5	0.003%	95.844%
4829	HYFLUX LTD COMMON STOCK	0.003%	95.847%
4830	ACCORDIA GOLF TRUST UNIT	0.003%	95.850%
4831	BLUE SQUARE REAL ESTATE LTD COMMON STOCK ILS1.0	0.003%	95.853%
4832	HUANENG POWER INTL SPONS ADR ADR	0.003%	95.855%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4833	EL AL ISRAEL AIRLINES COMMON STOCK ILS1.	0.003%	95.858%
4834	FUJI KYUKO CO LTD COMMON STOCK	0.003%	95.861%
4835	CITY UNION BANK LTD FOREIGN COMMON STOCK INR1.0	0.003%	95.864%
4836	SIMMTECH HOLDINGS CO LTD COMMON STOCK KRW500.0	0.003%	95.867%
4837	JINDAL SAW LTD COMMON STOCK INR2.	0.003%	95.870%
4838	FUJITSU FRONTTECH LTD COMMON STOCK	0.003%	95.873%
4839	GHCL LTD COMMON STOCK INR10.	0.003%	95.876%
4840	SHINKONG TEXTILE CO LTD COMMON STOCK TWD10.	0.003%	95.879%
4841	MITO SECURITIES CO LTD COMMON STOCK	0.003%	95.882%
4842	MAXIS BHD COMMON STOCK MYR.1	0.003%	95.885%
4843	GEORGE KENT (MALAYSIA) BHD COMMON STOCK MYR.5	0.003%	95.887%
4844	GFT TECHNOLOGIES SE COMMON STOCK	0.003%	95.890%
4845	SUPREME PETROCHEM LTD COMMON STOCK INR10.	0.003%	95.893%
4846	UNITED ENERGY GROUP LTD COMMON STOCK HKD.01	0.003%	95.896%
4847	MEC CO LTD COMMON STOCK	0.003%	95.899%
4848	HINDUSTAN CONSTRUCTION CO COMMON STOCK INR1.	0.003%	95.902%
4849	FAG BEARINGS INDIA LTD COMMON STOCK INR10.	0.003%	95.905%
4850	REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1	0.003%	95.908%
4851	SWCC SHOWA HOLDINGS CO LTD COMMON STOCK	0.003%	95.911%
4852	ANDHRA BANK COMMON STOCK INR10.	0.003%	95.914%
4853	CALLIDUS CAPITAL CORP COMMON STOCK	0.003%	95.916%
4854	TOKYO ROPE MFG CO LTD COMMON STOCK	0.003%	95.919%
4855	LI PENG ENTERPRISE CO LTD COMMON STOCK TWD10.	0.003%	95.922%
4856	CENTRAL SPORTS CO LTD COMMON STOCK	0.003%	95.925%
4857	QLIRO GROUP AB COMMON STOCK	0.003%	95.928%
4858	WHIRLPOOL OF INDIA LTD COMMON STOCK INR10.	0.003%	95.931%
4859	NOEVIR HOLDING CO COMMON STOCK	0.003%	95.934%
4860	VIEL ET COMPAGNIE COMMON STOCK EUR.2	0.003%	95.937%
4861	SH ENERGY + CHEMICAL CO LTD COMMON STOCK KRW500.	0.003%	95.940%
4862	GIANPLUS TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.003%	95.942%
4863	SANOH INDUSTRIAL CO LTD COMMON STOCK	0.003%	95.945%
4864	FUNAI SOKEN HOLDINGS INC COMMON STOCK	0.003%	95.948%
4865	E TEC E+C LTD COMMON STOCK KRW5000.	0.003%	95.951%
4866	INTERPARFUMS SA COMMON STOCK EUR3.	0.003%	95.954%
4867	ELEMATEC CORP COMMON STOCK	0.003%	95.957%
4868	ADVANCED CERAMIC X CORP COMMON STOCK TWD10.0	0.003%	95.960%
4869	TECHNOVATOR INTERNATIONAL LT COMMON STOCK	0.003%	95.963%
4870	DYNAPACK INTERNATIONAL TECH COMMON STOCK TWD10.0	0.003%	95.965%
4871	INES CORP COMMON STOCK	0.003%	95.968%
4872	EASTERN WATER RESOURCES DE F FOREIGN SH. THB1.0 A	0.003%	95.971%
4873	TEST RITE INTERNATIONAL CO COMMON STOCK TWD10.	0.003%	95.974%
4874	BAYTEX ENERGY CORP COMMON STOCK	0.003%	95.977%
4875	DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1.	0.003%	95.980%
4876	HANSAE CO LTD COMMON STOCK KRW500.	0.003%	95.983%
4877	RINGER HUT CO LTD COMMON STOCK	0.003%	95.986%
4878	EVERLIGHT CHEMICAL COMMON STOCK TWD10.	0.003%	95.988%
4879	SEIKITOKYU KOGYO CO LTD COMMON STOCK	0.003%	95.991%
4880	SKF INDIA LTD COMMON STOCK INR10.	0.003%	95.994%
4881	RUN LONG CONSTRUCTION CO LTD COMMON STOCK TWD10.	0.003%	95.997%
4882	NAN YA PRINTED CIRCUIT BOARD COMMON STOCK TWD10.	0.003%	96.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4883	PNE WIND AG REG COMMON STOCK	0.003%	96.003%
4884	RORZE CORP COMMON STOCK	0.003%	96.005%
4885	BULTEN AB COMMON STOCK SEK.5	0.003%	96.008%
4886	ADANI TRANSMISSION LTD COMMON STOCK INR10.0	0.003%	96.011%
4887	TRIVENI TURBINE LTD COMMON STOCK INR1.	0.003%	96.014%
4888	FARMSCO COMMON STOCK KRW500.0	0.003%	96.017%
4889	WELL SHIN TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.003%	96.020%
4890	NISSEI ASB MACHINE CO LTD COMMON STOCK	0.003%	96.023%
4891	CROPENERGIES AG COMMON STOCK	0.003%	96.025%
4892	LEON S FURNITURE LTD COMMON STOCK	0.003%	96.028%
4893	STATE BANK OF BIKANER + JAI COMMON STOCK INR10.	0.003%	96.031%
4894	ORIENT SEMICONDUCTOR ELECTR COMMON STOCK TWD10.	0.003%	96.034%
4895	FARADAY TECHNOLOGY CORP COMMON STOCK TWD10.	0.003%	96.037%
4896	THULE GROUP AB/THE COMMON STOCK SEK.01	0.003%	96.040%
4897	CSBC CORP TAIWAN COMMON STOCK TWD10.	0.003%	96.042%
4898	PRICER AB B SHS COMMON STOCK SEK1.0	0.003%	96.045%
4899	YOUNGTEK ELECTRONICS CORP COMMON STOCK TWD10.	0.003%	96.048%
4900	SILVER STANDARD RESOURCES COMMON STOCK	0.003%	96.051%
4901	SOLARTECH ENERGY CORP COMMON STOCK TWD10.	0.003%	96.054%
4902	SM PRIME HOLDINGS INC COMMON STOCK PHP1.0	0.003%	96.057%
4903	GUNNEBO AB COMMON STOCK SEK5.0	0.003%	96.059%
4904	T RAD CO LTD COMMON STOCK	0.003%	96.062%
4905	UNITED BREWERIES LTD COMMON STOCK INR1.	0.003%	96.065%
4906	SILVER WHEATON CORP COMMON STOCK	0.003%	96.068%
4907	ELDORADO GOLD CORP COMMON STOCK	0.003%	96.071%
4908	F N COMMUNICATIONS INC COMMON STOCK	0.003%	96.074%
4909	SOLOCAL GROUP COMMON STOCK EUR6.0	0.003%	96.076%
4910	VICTORIA PARK AB B SHS COMMON STOCK	0.003%	96.079%
4911	SINON CORP COMMON STOCK TWD10.	0.003%	96.082%
4912	SHENG YU STEEL CO LTD COMMON STOCK TWD10.	0.003%	96.085%
4913	NIHON HOUSE HOLDINGS CO LTD COMMON STOCK	0.003%	96.088%
4914	CELLNEX TELECOM SAU COMMON STOCK EUR.25	0.003%	96.090%
4915	DALMIA BHARAT LTD COMMON STOCK INR2.	0.003%	96.093%
4916	BANCO SANTANDER CHILE COMMON STOCK	0.003%	96.096%
4917	ENEL AMERICAS SA COMMON STOCK	0.003%	96.099%
4918	PLAYMATES HOLDINGS LTD COMMON STOCK HKD.1	0.003%	96.102%
4919	BEGA CHEESE LTD COMMON STOCK	0.003%	96.104%
4920	KAWADA TECHNOLOGIES INC COMMON STOCK	0.003%	96.107%
4921	KRAKATAU STEEL PERSERO TBK COMMON STOCK IDR500.	0.003%	96.110%
4922	JUVENTUS FOOTBALL CLUB SPA COMMON STOCK	0.003%	96.113%
4923	MAGNI TECH INDUSTRIES BHD COMMON STOCK MYR1.0	0.003%	96.116%
4924	CHINA BANKING CORP COMMON STOCK PHP10.0	0.003%	96.118%
4925	SUNG KWANG BEND CO LTD COMMON STOCK KRW500.	0.003%	96.121%
4926	XAAR PLC COMMON STOCK GBP.1	0.003%	96.124%
4927	MATSUDA SANGYO CO LTD COMMON STOCK	0.003%	96.127%
4928	PARKSON RETAIL GROUP LTD COMMON STOCK HKD.02	0.003%	96.130%
4929	MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0	0.003%	96.132%
4930	PRECIOUS SHIPPING PCL FORGN FOREIGN SH. THB1.0 A	0.003%	96.135%
4931	AHNLAB INC COMMON STOCK KRW500.	0.003%	96.138%
4932	MIDAS HOLDINGS LTD COMMON STOCK	0.003%	96.141%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4933	HYUNDAI CORPORATION COMMON STOCK KRW5000.	0.003%	96.144%
4934	NANTEX INDUSTRY CO LTD COMMON STOCK TWD10.	0.003%	96.146%
4935	STP + I PCL FOREIGN FOREIGN SH. THB.25 A	0.003%	96.149%
4936	MUHAK CO LTD COMMON STOCK KRW200.	0.003%	96.152%
4937	LAOX CO LTD COMMON STOCK	0.003%	96.155%
4938	FUSO PHARMACEUTICAL INDUST COMMON STOCK	0.003%	96.158%
4939	AG GROWTH INTERNATIONAL INC COMMON STOCK	0.003%	96.160%
4940	BE COMMON STOCK	0.003%	96.163%
4941	EVOTEC AG COMMON STOCK	0.003%	96.166%
4942	TURKCELL ILETISIM HIZMET ADR ADR TRY1.0	0.003%	96.169%
4943	TIMAH PERSERO TBK PT COMMON STOCK IDR50.	0.003%	96.171%
4944	F SECURE OYJ COMMON STOCK	0.003%	96.174%
4945	KYOBO SECURITIES CO LTD COMMON STOCK KRW5000.	0.003%	96.177%
4946	ADVAN CO LTD COMMON STOCK	0.003%	96.180%
4947	BERJAYA CORP BHD COMMON STOCK MYR1.	0.003%	96.183%
4948	DRAEGERWERK AG COMMON STOCK	0.003%	96.185%
4949	INTERNATIONAL GAMES SYSTEM C COMMON STOCK TWD10.	0.003%	96.188%
4950	SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK	0.003%	96.191%
4951	GUJARAT MINERAL DEV CORP LTD COMMON STOCK INR2.0	0.003%	96.194%
4952	CUB ELECPARTS INC COMMON STOCK TWD10.	0.003%	96.196%
4953	FF GROUP COMMON STOCK EUR.3	0.003%	96.199%
4954	MOTILAL OSWAL FINANCIAL SERV COMMON STOCK INR1.	0.003%	96.202%
4955	MEIKO ELECTRONICS CO LTD COMMON STOCK	0.003%	96.205%
4956	ANANDA DEVELOPMENT PCL FOREI FOREIGN SH. A	0.003%	96.208%
4957	SIPEF SA COMMON STOCK	0.003%	96.210%
4958	SAN FANG CHEMICAL COMMON STOCK TWD10.	0.003%	96.213%
4959	BEIJER REF AB COMMON STOCK SEK8.75	0.003%	96.216%
4960	HYUNDAI HY COMMUNICATIONS + COMMON STOCK KRW500.	0.003%	96.219%
4961	FORMOSAN UNION CHEMICAL COMMON STOCK TWD10.	0.003%	96.221%
4962	ASPEED TECHNOLOGY INC COMMON STOCK TWD10.	0.003%	96.224%
4963	HITRON TECHNOLOGY INC COMMON STOCK TWD10.	0.003%	96.227%
4964	PALIBURG HOLDINGS LTD COMMON STOCK HKD.1	0.003%	96.230%
4965	REDINGTON INDIA LTD COMMON STOCK INR2.	0.003%	96.232%
4966	JAPAN RADIO CO LTD COMMON STOCK	0.003%	96.235%
4967	AU OPTRONICS CORP SPON ADR ADR	0.003%	96.238%
4968	OKINAWA CELLULAR TELEPHONE COMMON STOCK	0.003%	96.240%
4969	RESILUX COMMON STOCK	0.003%	96.243%
4970	TOURISM HOLDINGS LTD COMMON STOCK	0.003%	96.246%
4971	HISAMITSU PHARMACEUTICAL CO COMMON STOCK	0.003%	96.249%
4972	PFIZER LIMITED COMMON STOCK INR10.	0.003%	96.251%
4973	CLARKSON PLC COMMON STOCK GBP.25	0.003%	96.254%
4974	mitsubishi paper mills ltd common stock	0.003%	96.257%
4975	HORIZON NORTH LOGISTICS INC COMMON STOCK	0.003%	96.260%
4976	UT GROUP CO LTD COMMON STOCK	0.003%	96.262%
4977	T GAIA CORP COMMON STOCK	0.003%	96.265%
4978	DAIKEN CORP COMMON STOCK	0.003%	96.268%
4979	KVAERNER ASA COMMON STOCK NOK.34	0.003%	96.270%
4980	UNITED INTL ENTERPRISES COMMON STOCK USD10.	0.003%	96.273%
4981	SUMINOE TEXTILE CO LTD COMMON STOCK	0.003%	96.276%
4982	CAIRO COMMUNICATIONS SPA COMMON STOCK	0.003%	96.279%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4983	MAEDA KOSEN CO LTD COMMON STOCK	0.003%	96.281%
4984	FIRST MAJESTIC SILVER CORP COMMON STOCK	0.003%	96.284%
4985	ROMANDE ENERGIE HOLDING REG COMMON STOCK CHF25.0	0.003%	96.287%
4986	ERAWAN GROUP PCL/THE FOREIGN FOREIGN SH. THB1.0 A	0.003%	96.289%
4987	ASMEDIA TECHNOLOGY INC COMMON STOCK TWD10.0	0.003%	96.292%
4988	SINGHA ESTATE PCL FOREIGN FOREIGN SH. THB1.0 A	0.003%	96.295%
4989	HUANG HSIANG CONSTRUCTION CO COMMON STOCK TWD10.0	0.003%	96.297%
4990	PHIHONG TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.003%	96.300%
4991	NICHIREKI CO LTD COMMON STOCK	0.003%	96.303%
4992	COOKPAD INC COMMON STOCK	0.003%	96.306%
4993	DOGUS OTOMOTIV SERVIS VE TIC COMMON STOCK TRY1.	0.003%	96.308%
4994	GENER S.A. COMMON STOCK	0.003%	96.311%
4995	GRUPO LAMOSA SAB COMMON STOCK MXN.1	0.003%	96.314%
4996	NIHON CHOUZAI CO LTD COMMON STOCK	0.003%	96.316%
4997	OENON HOLDINGS INC COMMON STOCK	0.003%	96.319%
4998	SVI PCL FOREIGN SHARE FOREIGN SH. THB1.0 A	0.003%	96.322%
4999	PROCTER + GAMBLE HYGIENE COMMON STOCK INR10.	0.003%	96.324%
5000	ENTIE COMMERCIAL BANK COMMON STOCK TWD10.	0.003%	96.327%
5001	BAPCOR LTD COMMON STOCK	0.003%	96.330%
5002	KGINICIS CO LTD COMMON STOCK KRW500.	0.003%	96.333%
5003	UOB KAY HIAN HOLDINGS LTD COMMON STOCK	0.003%	96.335%
5004	CENTRAL CHINA REAL ESTATE COMMON STOCK HKD.1	0.003%	96.338%
5005	FUJI CORP LTD COMMON STOCK	0.003%	96.341%
5006	ATOM CORP COMMON STOCK	0.003%	96.343%
5007	TSUGAMI CORP COMMON STOCK	0.003%	96.346%
5008	PS MITSUBISHI CONSTRUCTION COMMON STOCK	0.003%	96.349%
5009	GL LTD COMMON STOCK USD.2	0.003%	96.351%
5010	AINSWORTH GAME TECHNOLOGY LT COMMON STOCK	0.003%	96.354%
5011	LPI CAPITAL BERHAD COMMON STOCK MYR1.	0.003%	96.357%
5012	HSIL LTD COMMON STOCK INR2.	0.003%	96.359%
5013	DIO CORP COMMON STOCK KRW500.0	0.003%	96.362%
5014	AEKYUNG PETROCHEMICAL CO LTD COMMON STOCK KRW500.0	0.003%	96.365%
5015	CHIMEI MATERIALS TECHNOLOGY COMMON STOCK TWD10.	0.003%	96.367%
5016	UNITED PLANTATIONS BHD COMMON STOCK MYR1.	0.003%	96.370%
5017	BAUER AG COMMON STOCK	0.003%	96.373%
5018	TOYO KOHAN CO LTD COMMON STOCK	0.003%	96.375%
5019	TOC CO LTD COMMON STOCK	0.003%	96.378%
5020	UEM EDGENTA BHD COMMON STOCK MYR.25	0.003%	96.381%
5021	EXCEL CO LTD COMMON STOCK	0.003%	96.383%
5022	DOUBLEDRAGON PROPERTIES CORP COMMON STOCK PHP.1	0.003%	96.386%
5023	DIRECIONAL ENGENHARIA SA COMMON STOCK	0.003%	96.389%
5024	QUABIT INMOBILIARIA SA COMMON STOCK EUR.5	0.003%	96.391%
5025	INAGEYA CO LTD COMMON STOCK	0.003%	96.394%
5026	NET HOLDING AS COMMON STOCK TRY1.	0.003%	96.397%
5027	SPEEDY HIRE PLC COMMON STOCK GBP.05	0.003%	96.399%
5028	SURTECO SE COMMON STOCK	0.003%	96.402%
5029	EMAMI LTD COMMON STOCK INR1.	0.003%	96.405%
5030	SUNNY FRIEND ENVIRONMENTAL T COMMON STOCK TWD10.0	0.003%	96.407%
5031	GECOSS CORP COMMON STOCK	0.003%	96.410%
5032	AKR CORPORINDO TBK PT COMMON STOCK IDR100.	0.003%	96.412%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5033	PASONA GROUP INC COMMON STOCK	0.003%	96.415%
5034	MACA LTD COMMON STOCK	0.003%	96.418%
5035	CVC BRASIL OPERADORA E AGENC COMMON STOCK	0.003%	96.420%
5036	PETROPAVLOVSK PLC COMMON STOCK GBP.01	0.003%	96.423%
5037	DAEWOONG PHARMACEUTICAL CO COMMON STOCK KRW2500.	0.003%	96.426%
5038	WING TAI PROPERTIES LTD COMMON STOCK HKD.5	0.003%	96.428%
5039	O2 CZECH REPUBLIC AS COMMON STOCK CZK10.0	0.003%	96.431%
5040	SUPERMAX CORP BHD COMMON STOCK MYR.5	0.003%	96.434%
5041	KONTRON AG COMMON STOCK	0.003%	96.436%
5042	INDIAN OVERSEAS BANK FOREIGN COMMON STOCK INR10.0	0.003%	96.439%
5043	HARTALEGA HOLDINGS BHD COMMON STOCK MYR.5	0.003%	96.441%
5044	UNICHEM LABORATORIES LTD COMMON STOCK INR2.	0.003%	96.444%
5045	PHOENIX MECANO AG BR COMMON STOCK CHF1.0	0.003%	96.447%
5046	UNIZYX HOLDING CORP COMMON STOCK TWD10.	0.003%	96.449%
5047	WORLD HOLDINGS CO LTD COMMON STOCK	0.003%	96.452%
5048	AFFIN HOLDINGS BERHAD COMMON STOCK MYR1.	0.003%	96.455%
5049	BEADELL RESOURCES LTD COMMON STOCK	0.003%	96.457%
5050	LEALEA ENTERPRISE COMMON STOCK TWD10.	0.003%	96.460%
5051	WAREHOUSE GROUP LIMITED/THE COMMON STOCK	0.003%	96.462%
5052	ACE HARDWARE INDONESIA COMMON STOCK IDR10.	0.003%	96.465%
5053	FLETCHER BUILDING LTD COMMON STOCK	0.003%	96.468%
5054	MUHIBBAH ENGINEERING (M) BHD COMMON STOCK MYR.5	0.003%	96.470%
5055	TIME DOTCOM BHD COMMON STOCK MYR.5	0.003%	96.473%
5056	KEE TAI PROPERTIES CO LTD COMMON STOCK TWD10.0	0.003%	96.475%
5057	GUJARAT NARMADA VALLEY FERT COMMON STOCK INR10.	0.003%	96.478%
5058	MANITOU BF COMMON STOCK EUR1.	0.003%	96.480%
5059	IWAICOSMO HOLDINGS INC COMMON STOCK	0.003%	96.483%
5060	TOKYO KEIKI INC COMMON STOCK	0.003%	96.486%
5061	BANK COOP AG BR COMMON STOCK CHF20.0	0.003%	96.488%
5062	PC DEPOT CORP COMMON STOCK	0.003%	96.491%
5063	SAMART CORPORATION PCL FOR FOREIGN SH. THB1.0 A	0.003%	96.493%
5064	GLOBE UNION INDUSTRIAL CORP COMMON STOCK TWD10.	0.003%	96.496%
5065	AUB GROUP LTD COMMON STOCK	0.003%	96.499%
5066	STOBART GROUP LTD COMMON STOCK GBP.1	0.003%	96.501%
5067	LIPPO CIKARANG PT COMMON STOCK IDR500.0	0.003%	96.504%
5068	HANSOL TECHNICS CO LTD COMMON STOCK KRW5000.	0.003%	96.506%
5069	MAEIL DAIRY INDUSTRY COMMON STOCK KRW500.	0.003%	96.509%
5070	ABILITY ENTERPRISE CO LTD COMMON STOCK TWD10.0	0.003%	96.511%
5071	REITMANS (CANADA) LTD A COMMON STOCK	0.003%	96.514%
5072	NIHON PLAST CO LTD COMMON STOCK	0.003%	96.517%
5073	PERSISTENT SYSTEMS LTD FOR COMMON STOCK INR10.0	0.003%	96.519%
5074	METKA INDUSTRIAL CONSTRUCT COMMON STOCK EUR.32	0.003%	96.522%
5075	EXCELSIOR MEDICAL CO LTD COMMON STOCK TWD10.	0.003%	96.524%
5076	KEIHANSHIN BUILDING CO LTD COMMON STOCK	0.003%	96.527%
5077	NIPPON COKE + ENGINEERING CO COMMON STOCK	0.003%	96.529%
5078	SHIMIZU BANK LTD/THE COMMON STOCK	0.003%	96.532%
5079	FOXSEMICON INTEGRATED TECH COMMON STOCK TWD10.0	0.003%	96.535%
5080	WUS PRINTED CIRCUIT CO LTD COMMON STOCK TWD10.	0.003%	96.537%
5081	WEBZEN INC COMMON STOCK KRW500.	0.003%	96.540%
5082	IDEC CORP COMMON STOCK	0.003%	96.542%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5083	NIHON DEMPA KOGYO CO LTD COMMON STOCK	0.003%	96.545%
5084	TOPBI INTERNATIONAL HOLDINGS COMMON STOCK TWD10.0	0.003%	96.547%
5085	TASEKO MINES LTD COMMON STOCK	0.003%	96.550%
5086	FIELDS CORP COMMON STOCK	0.003%	96.552%
5087	FORUS SA COMMON STOCK	0.003%	96.555%
5088	TORRENT POWER LTD COMMON STOCK INR10.	0.003%	96.558%
5089	DISTELL GROUP LTD COMMON STOCK	0.003%	96.560%
5090	ALCONIX CORP COMMON STOCK	0.003%	96.563%
5091	RIZAL COMMERCIAL BANKING COMMON STOCK PHP10.	0.003%	96.565%
5092	NINTENDO CO LTD COMMON STOCK	0.003%	96.568%
5093	CHUNG HWA PULP COMMON STOCK TWD10.	0.003%	96.570%
5094	ICHIBANYA CO LTD COMMON STOCK	0.003%	96.573%
5095	RELIANCE DEFENCE AND ENGINEE COMMON STOCK INR10.0	0.003%	96.575%
5096	CRH PLC COMMON STOCK EUR.32	0.003%	96.578%
5097	NONG SHIM HOLDINGS CO COMMON STOCK KRW5000.	0.003%	96.580%
5098	POLYPIPE GROUP PLC COMMON STOCK GBP.001	0.003%	96.583%
5099	OTTOGI CORPORATION COMMON STOCK KRW5000.	0.003%	96.586%
5100	EMBOTELLADORA ANDINA PREF B PREFERENCE	0.003%	96.588%
5101	TSH RESOURCES BHD COMMON STOCK MYR.5	0.003%	96.591%
5102	CNQC INTERNATIONAL HOLDINGS COMMON STOCK HKD.01	0.003%	96.593%
5103	U SHIN LTD COMMON STOCK	0.003%	96.596%
5104	RIB SOFTWARE SE COMMON STOCK	0.003%	96.598%
5105	JAPAN LIFELINE CO LTD COMMON STOCK	0.003%	96.601%
5106	NORDIC SEMICONDUCTOR ASA COMMON STOCK NOK.01	0.003%	96.603%
5107	SC ASSET CORP PCL FOREIGN FOREIGN SH. THB1.0 A	0.003%	96.606%
5108	CCL PRODUCTS INDIA LTD COMMON STOCK INR2.	0.003%	96.608%
5109	MQ HOLDING AB COMMON STOCK SEK.1	0.003%	96.611%
5110	H H INTERNATIONAL A/S B COMMON STOCK DKK10.0	0.003%	96.613%
5111	VAISALA OYJ A SHS COMMON STOCK	0.003%	96.616%
5112	HOEGH LNG HOLDINGS LTD COMMON STOCK	0.003%	96.618%
5113	RIKEN VITAMIN CO LTD COMMON STOCK	0.003%	96.621%
5114	FRED OLSEN ENERGY ASA COMMON STOCK NOK20.	0.003%	96.623%
5115	MALAKOFF CORP BHD COMMON STOCK MYR.1	0.003%	96.626%
5116	HONG FOK CORP LTD COMMON STOCK	0.003%	96.629%
5117	GS GLOBAL CORP COMMON STOCK KRW2500.	0.003%	96.631%
5118	MAHLE METAL LEVE SA COMMON STOCK	0.003%	96.634%
5119	REDCO PROPERTIES GROUP LTD COMMON STOCK HKD.05	0.003%	96.636%
5120	GOLDLION HOLDINGS LTD COMMON STOCK	0.003%	96.639%
5121	ALTIUM LTD COMMON STOCK	0.003%	96.641%
5122	CONSOLIDATED INFRASTRUCTURE COMMON STOCK ZAR.00001	0.003%	96.644%
5123	ADDTECH AB B SHARES COMMON STOCK SEK.75	0.003%	96.646%
5124	COVER MORE GROUP LTD COMMON STOCK	0.003%	96.649%
5125	HELBOR EMPREENDIMENTOS SA COMMON STOCK	0.003%	96.651%
5126	FONTERRA SHAREHOLDERS FUND UNIT	0.003%	96.654%
5127	MEGA LIFESCIENCES PCL FOREIG FOREIGN SH. THB.5 A	0.003%	96.656%
5128	JAYMART PCL FOREIGN FOREIGN SH. THB1.0 A	0.003%	96.659%
5129	INTAGE HOLDINGS INC COMMON STOCK	0.003%	96.661%
5130	NICHIIGAKKAN CO LTD COMMON STOCK	0.003%	96.664%
5131	MITSUBISHI KAKOKI KAISHA LTD COMMON STOCK	0.003%	96.666%
5132	HOOSIERS HOLDINGS COMMON STOCK	0.003%	96.669%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5133	BOSIDENG INTL HLDGS LTD COMMON STOCK USD.00001	0.003%	96.671%
5134	TATSUTA ELEC WIRE + CABLE COMMON STOCK	0.003%	96.674%
5135	ANADOLU CAM SANAYII AS COMMON STOCK TRY1.	0.003%	96.676%
5136	FIRST NATIONAL FINANCIAL COR COMMON STOCK	0.003%	96.679%
5137	DHIPAYA INSURANCE PCL FRGN FOREIGN SH. THB1.0 A	0.002%	96.681%
5138	SENAO INTERNATIONAL CO LTD COMMON STOCK TWD10.0	0.002%	96.684%
5139	ABG SUNDAL COLLIER HOLDING COMMON STOCK NOK.23	0.002%	96.686%
5140	PIK GROUP GDR REG S GDR	0.002%	96.689%
5141	ALUMINA LTD SPONSORED ADR ADR	0.002%	96.691%
5142	HANNSTOUCH SOLUTION INCORPOR COMMON STOCK TWD10.	0.002%	96.694%
5143	SM INVESTMENTS CORP COMMON STOCK PHP10.	0.002%	96.696%
5144	TAIKO PHARMACEUTICAL CO LTD COMMON STOCK	0.002%	96.699%
5145	DARWIN PRECISIONS CORP COMMON STOCK TWD10.0	0.002%	96.701%
5146	ZIG SHENG INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.002%	96.704%
5147	G 7 HOLDINGS INC COMMON STOCK	0.002%	96.706%
5148	TOSHO CO LTD COMMON STOCK	0.002%	96.709%
5149	HOKKAN HOLDINGS LTD COMMON STOCK	0.002%	96.711%
5150	SONIX TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.002%	96.714%
5151	KOC HOLDING AS COMMON STOCK TRY1.	0.002%	96.716%
5152	CHAMBAL FERTILISERS + CHEM COMMON STOCK INR10.	0.002%	96.719%
5153	CHINA EASTERN AIRLINES ADS ADR	0.002%	96.721%
5154	NEPES CORP COMMON STOCK KRW500.0	0.002%	96.724%
5155	MAKITA CORP SPONS ADR ADR	0.002%	96.726%
5156	GILAT SATELLITE NETWORKS LTD COMMON STOCK ILS.2	0.002%	96.728%
5157	KS TERMINALS INC COMMON STOCK TWD10.	0.002%	96.731%
5158	DONGBU SECURITIES CO LTD COMMON STOCK KRW5000.	0.002%	96.733%
5159	RETELIT SPA COMMON STOCK	0.002%	96.736%
5160	ASIA HOLDINGS CO LTD COMMON STOCK KRW5000.0	0.002%	96.738%
5161	TA ANN HOLDINGS BERHAD COMMON STOCK MYR1.	0.002%	96.741%
5162	ACANDO AB COMMON STOCK SEK1.3792	0.002%	96.743%
5163	500.COM LTD CLASS A ADR ADR USD.00005	0.002%	96.746%
5164	SPRINGLAND INTERNATIONAL HOL COMMON STOCK HKD.01	0.002%	96.748%
5165	LANNER ELECTRONICS INC COMMON STOCK TWD10.0	0.002%	96.751%
5166	ASKUL CORP COMMON STOCK	0.002%	96.753%
5167	JW PHARMACEUTICAL COMMON STOCK KRW2500.	0.002%	96.756%
5168	FEED ONE CO LTD COMMON STOCK	0.002%	96.758%
5169	GUOLIAN SECURITIES CO LTD H COMMON STOCK	0.002%	96.761%
5170	HANMI SCIENCE CO LTD COMMON STOCK KRW500.	0.002%	96.763%
5171	RICH DEVELOPMENT CO LTD COMMON STOCK TWD10.	0.002%	96.766%
5172	VINATI ORGANICS LTD COMMON STOCK INR2.0	0.002%	96.768%
5173	THORESEN THAI AGENCIES FOR FOREIGN SH. THB1.0 A	0.002%	96.771%
5174	FRASERS CENTREPOINT LTD COMMON STOCK	0.002%	96.773%
5175	CAE INC COMMON STOCK	0.002%	96.775%
5176	DAE IL CORP COMMON STOCK KRW500.	0.002%	96.778%
5177	PALADIN ENERGY LTD COMMON STOCK	0.002%	96.780%
5178	NEWALTA CORP COMMON STOCK	0.002%	96.783%
5179	KWALITY LTD COMMON STOCK INR1.0	0.002%	96.785%
5180	CARD FACTORY PLC COMMON STOCK	0.002%	96.788%
5181	SG CORP COMMON STOCK KRW500.	0.002%	96.790%
5182	FULLCAST HOLDINGS CO LTD COMMON STOCK	0.002%	96.793%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5183	KFC HOLDINGS JAPAN LTD COMMON STOCK	0.002%	96.795%
5184	ULTRA CHIP INC COMMON STOCK TWD10.0	0.002%	96.798%
5185	LIFULL CO LTD COMMON STOCK	0.002%	96.800%
5186	ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0	0.002%	96.802%
5187	KRS CORP COMMON STOCK	0.002%	96.805%
5188	SESODA CORP COMMON STOCK TWD10.	0.002%	96.807%
5189	EASTERN MEDIA INTERNATIONAL COMMON STOCK TWD10.	0.002%	96.810%
5190	SUNNINGDALE TECH LTD COMMON STOCK	0.002%	96.812%
5191	MIRLE AUTOMATION CORP COMMON STOCK TWD10.	0.002%	96.815%
5192	MIRAMAR HOTEL + INVESTMENT COMMON STOCK	0.002%	96.817%
5193	RIGHT ON CO LTD COMMON STOCK	0.002%	96.820%
5194	TOPOINT TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.002%	96.822%
5195	GOLD CIRCUIT ELECTRONICS LTD COMMON STOCK TWD10.	0.002%	96.824%
5196	HONG LEONG INDUSTRIES BHD COMMON STOCK MYR.5	0.002%	96.827%
5197	NIPPON SHARYO LTD COMMON STOCK	0.002%	96.829%
5198	HANSAE YES24 HOLDINGS CO LTD COMMON STOCK KRW500.	0.002%	96.832%
5199	LECTRA COMMON STOCK EUR1.	0.002%	96.834%
5200	SHANGHAI PRIME MACHINERY H COMMON STOCK CNY1.	0.002%	96.837%
5201	TAIWAN SECOM COMMON STOCK TWD10.	0.002%	96.839%
5202	SP SETIA BHD COMMON STOCK MYR.75	0.002%	96.841%
5203	MATERIALS ANALYSIS TECHNOLOG COMMON STOCK TWD10.	0.002%	96.844%
5204	SENTUL CITY TBK PT COMMON STOCK	0.002%	96.846%
5205	TAMEDIA AG REG COMMON STOCK CHF10.0	0.002%	96.849%
5206	VINYTHAI PUBLIC CO LIM NVDR NVDR THB6.0	0.002%	96.851%
5207	BISI INTERNATIONAL PT COMMON STOCK IDR100.	0.002%	96.854%
5208	UNION TOOL CO COMMON STOCK	0.002%	96.856%
5209	PPB GROUP BERHAD COMMON STOCK MYR1.	0.002%	96.858%
5210	CHUN YUAN STEEL COMMON STOCK TWD10.	0.002%	96.861%
5211	MPI CORP COMMON STOCK TWD10.	0.002%	96.863%
5212	LINGKARAN TRANS KOTA HLDGS COMMON STOCK MYR.2	0.002%	96.866%
5213	LOTES CO LTD COMMON STOCK TWD10.	0.002%	96.868%
5214	TV AZTECA SAB DE CV CPO UNIT	0.002%	96.870%
5215	LEENO INDUSTRIAL INC COMMON STOCK KRW500.	0.002%	96.873%
5216	BLACKPEARL RESOURCES INC COMMON STOCK	0.002%	96.875%
5217	HAULOTTE GROUP COMMON STOCK EUR.13	0.002%	96.878%
5218	SOFTBRAIN CO LTD COMMON STOCK	0.002%	96.880%
5219	I SHENG ELECTRIC WIRE + CABL COMMON STOCK TWD10.	0.002%	96.882%
5220	GLOBAL POWER SYNERGY PCL F FOREIGN SH. THB10.0 A	0.002%	96.885%
5221	KUMHO INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.002%	96.887%
5222	SHIBAURA ELECTRONICS CO LTD COMMON STOCK	0.002%	96.890%
5223	DAEWOOONG CO LTD COMMON STOCK KRW2500.	0.002%	96.892%
5224	Q TECHNOLOGY GROUP CO LTD COMMON STOCK HKD.01	0.002%	96.894%
5225	CHABIOTECH CO LTD COMMON STOCK KRW500.0	0.002%	96.897%
5226	MICROBIO CO LTD COMMON STOCK TWD10.	0.002%	96.899%
5227	REJECT SHOP LTD/THE COMMON STOCK	0.002%	96.902%
5228	AURORA CORP COMMON STOCK TWD10.	0.002%	96.904%
5229	TUNE PROTECT GROUP BHD COMMON STOCK MYR.1	0.002%	96.906%
5230	INDOFOOD AGRI RESOURCES LTD COMMON STOCK	0.002%	96.909%
5231	NAGANO BANK LTD/THE COMMON STOCK	0.002%	96.911%
5232	SANTOS BRASIL PARTICIPACOES COMMON STOCK	0.002%	96.913%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5233	GRUPO DE INV SURAMERICANA PF PREFERENCE	0.002%	96.916%
5234	VOYAGE GROUP INC COMMON STOCK	0.002%	96.918%
5235	MUNSUN CAPITAL GROUP LTD COMMON STOCK HKD.125	0.002%	96.921%
5236	MATSUI CONSTRUCTION CO LTD COMMON STOCK	0.002%	96.923%
5237	PEGAS NONWOVENS SA COMMON STOCK EUR1.24	0.002%	96.925%
5238	LINGSEN PRECISION INDUSTRIES COMMON STOCK TWD10.	0.002%	96.928%
5239	CAN FIN HOMES LTD COMMON STOCK INR10.0	0.002%	96.930%
5240	SEBANG CO LTD COMMON STOCK KRW500.	0.002%	96.932%
5241	ZERIA PHARMACEUTICAL CO LTD COMMON STOCK	0.002%	96.935%
5242	AUDIX CORP COMMON STOCK TWD10.	0.002%	96.937%
5243	U AND I GROUP PLC COMMON STOCK GBP.5	0.002%	96.940%
5244	UFLEX LTD COMMON STOCK INR10.	0.002%	96.942%
5245	SAMJIN PHARMACEUTICAL CO LTD COMMON STOCK KRW1000.	0.002%	96.944%
5246	INDRA SISTEMAS SA COMMON STOCK EUR.2	0.002%	96.947%
5247	CYBERPOWER SYSTEMS INC COMMON STOCK TWD10.	0.002%	96.949%
5248	JESS LINK PRODUCTS CO LTD COMMON STOCK TWD10.	0.002%	96.951%
5249	GREEN ENERGY TECHNOLOGY INC COMMON STOCK TWD10.	0.002%	96.954%
5250	OKURA INDUSTRIAL CO LTD COMMON STOCK	0.002%	96.956%
5251	DE LICACY INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.002%	96.958%
5252	PHILEX MINING CORP COMMON STOCK PHP1.	0.002%	96.961%
5253	IC GROUP A/S COMMON STOCK DKK10.0	0.002%	96.963%
5254	HOKUETSU INDUSTRIES CO LTD COMMON STOCK	0.002%	96.965%
5255	WEST HOLDINGS CORP COMMON STOCK	0.002%	96.968%
5256	BIG SHOPPING CENTERS 2004 LT COMMON STOCK ILS.01	0.002%	96.970%
5257	RATCHTHANI LEASING PCL FOR FOREIGN SH. THB1.0 A	0.002%	96.973%
5258	PROMOTORA DE INFORMACIONES A COMMON STOCK EUR3.0	0.002%	96.975%
5259	TAIWAN CHINSAN ELECTRONIC COMMON STOCK TWD10.	0.002%	96.977%
5260	PACIFIC HOSPITAL SUPPLY CO COMMON STOCK TWD10.	0.002%	96.980%
5261	SAWADA HOLDINGS CO LTD COMMON STOCK	0.002%	96.982%
5262	CHINA SANJIANG FINE CHEMICAL COMMON STOCK HKD.1	0.002%	96.984%
5263	KYUNGBANG LTD COMMON STOCK KRW500.0	0.002%	96.987%
5264	KSL HOLDINGS BHD COMMON STOCK MYR.5	0.002%	96.989%
5265	CARABAO GROUP PCL F FOREIGN SH. THB1.0 A	0.002%	96.991%
5266	LEADCORP INC/THE COMMON STOCK KRW500.	0.002%	96.994%
5267	MITSUBISHI RESEARCH INSTITUT COMMON STOCK	0.002%	96.996%
5268	NAGAWA CO LTD COMMON STOCK	0.002%	96.998%
5269	EVA PRECISION INDUSTRIAL HLD COMMON STOCK HKD.1	0.002%	97.001%
5270	DSR WIRE CORP COMMON STOCK KRW500.	0.002%	97.003%
5271	SUNSPRING METAL CORP COMMON STOCK TWD10.	0.002%	97.005%
5272	SCHALTBAU HOLDING AG COMMON STOCK	0.002%	97.008%
5273	INNODISK CORP COMMON STOCK TWD10.0	0.002%	97.010%
5274	CHENNAI PETROLEUM CORP LTD COMMON STOCK INR10.	0.002%	97.012%
5275	ZENSAR TECHNOLOGIES LTD COMMON STOCK INR10.	0.002%	97.015%
5276	BESIKTAS FUTBOL YATIRIMLAR COMMON STOCK TRY1.	0.002%	97.017%
5277	KUO TOONG INTL CO LTD COMMON STOCK TWD10.	0.002%	97.019%
5278	MCLEOD RUSSEL INDIA LTD COMMON STOCK INR5.	0.002%	97.022%
5279	ROSTELECOM SPONSORED ADR ADR	0.002%	97.024%
5280	POLYTEC HOLDING AG COMMON STOCK	0.002%	97.026%
5281	LEM HOLDING SA REG COMMON STOCK CHF.5	0.002%	97.029%
5282	YELLOW PAGES LTD/CANADA COMMON STOCK	0.002%	97.031%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5283	KYOKUYO CO LTD COMMON STOCK	0.002%	97.033%
5284	TAIWAN PULP + PAPER CORP COMMON STOCK TWD10.	0.002%	97.036%
5285	SHINKONG INSURANCE CO LTD COMMON STOCK TWD10.	0.002%	97.038%
5286	DISHMAN PHARMACEUTICALS + CH COMMON STOCK INR2.	0.002%	97.040%
5287	RAIN INDUSTRIES LTD COMMON STOCK INR2.0	0.002%	97.042%
5288	FULLTECH FIBER GLASS CORP COMMON STOCK TWD10.	0.002%	97.045%
5289	TOMOKU CO LTD COMMON STOCK	0.002%	97.047%
5290	WONIK MATERIALS CO LTD COMMON STOCK KRW500.	0.002%	97.049%
5291	BONHEUR ASA COMMON STOCK NOK1.25	0.002%	97.052%
5292	JAPAN MATERIAL CO LTD COMMON STOCK	0.002%	97.054%
5293	METALS X LTD COMMON STOCK	0.002%	97.056%
5294	KUOYANG CONSTRUCTION COMMON STOCK TWD10.0	0.002%	97.059%
5295	CHONGQING MACHINERY AND EL H COMMON STOCK CNY1.	0.002%	97.061%
5296	INBODY CO LTD COMMON STOCK KRW500.0	0.002%	97.063%
5297	HI P INTERNATIONAL LTD COMMON STOCK	0.002%	97.066%
5298	USINAS SIDERURGICAS DE MINAS COMMON STOCK	0.002%	97.068%
5299	BAOYE GROUP CO LTD H COMMON STOCK CNY1.	0.002%	97.070%
5300	PI INDUSTRIES LTD COMMON STOCK INR1.0	0.002%	97.073%
5301	SANFORD LIMITED COMMON STOCK	0.002%	97.075%
5302	D.A.CONSORTIUM HOLDINGS INC COMMON STOCK	0.002%	97.077%
5303	ENEA AB COMMON STOCK SEK1.0	0.002%	97.079%
5304	COPPER MOUNTAIN MINING CORP COMMON STOCK	0.002%	97.082%
5305	MIE HOLDINGS CORPORATION COMMON STOCK USD.001	0.002%	97.084%
5306	WAKACHIKU CONSTRUCTION COMMON STOCK	0.002%	97.086%
5307	MONASH IVF GROUP LTD COMMON STOCK	0.002%	97.089%
5308	SEKISUI PLASTICS CO LTD COMMON STOCK	0.002%	97.091%
5309	THAICOM PCL NVDR NVDR THB5.0	0.002%	97.093%
5310	AMUNDI SA COMMON STOCK EUR2.5	0.002%	97.096%
5311	GEOX SPA COMMON STOCK EUR.1	0.002%	97.098%
5312	PROMATE ELECTRONIC CO LTD COMMON STOCK TWD10.	0.002%	97.100%
5313	DYNASTY CERAMIC PCL FOREIGN FOREIGN SH. THB.1 A	0.002%	97.102%
5314	JALUX INC COMMON STOCK	0.002%	97.105%
5315	YAMATANE CORP COMMON STOCK	0.002%	97.107%
5316	INDO COUNT INDUSTRIES LTD COMMON STOCK INR2.0	0.002%	97.109%
5317	GUJARAT ALKALIES + CHEMICALS COMMON STOCK INR10.	0.002%	97.112%
5318	TOVIS CO LTD COMMON STOCK KRW500.0	0.002%	97.114%
5319	MC GROUP PCL FOREIGN FOREIGN SH. THB.5 A	0.002%	97.116%
5320	LUNG YEN LIFE SERVICE CORP COMMON STOCK TWD10.	0.002%	97.119%
5321	KURIYAMA CORP COMMON STOCK	0.002%	97.121%
5322	ETRON TECHNOLOGY INC COMMON STOCK TWD10.	0.002%	97.123%
5323	HEIDELBERGCEMENT INDIA LTD COMMON STOCK INR10.	0.002%	97.125%
5324	ARROW GLOBAL GROUP PLC COMMON STOCK GBP.01	0.002%	97.128%
5325	AIRBOSS OF AMERICA CORP COMMON STOCK	0.002%	97.130%
5326	BIOTEQUE CORPORATION COMMON STOCK TWD10.	0.002%	97.132%
5327	OROCOBRE LTD COMMON STOCK	0.002%	97.135%
5328	SURYA CITRA MEDIA PT TBK COMMON STOCK IDR50.0	0.002%	97.137%
5329	JUSUNG ENGINEERING CO LTD COMMON STOCK KRW500.	0.002%	97.139%
5330	FUJIKURA KASEI CO LTD COMMON STOCK	0.002%	97.141%
5331	SNAITECH SPA COMMON STOCK EUR.52	0.002%	97.144%
5332	MILLS ESTRUTURAS E SERVICOS COMMON STOCK	0.002%	97.146%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5333	SANY HEAVY EQUIPMENT INTL COMMON STOCK HKD.1	0.002%	97.148%
5334	MINMETALS LAND LTD COMMON STOCK HKD.1	0.002%	97.151%
5335	CHINA CHEMICAL + PHARM CO COMMON STOCK TWD10.	0.002%	97.153%
5336	ES CON JAPAN LTD COMMON STOCK	0.002%	97.155%
5337	HEROUX DEVTEK INC COMMON STOCK	0.002%	97.157%
5338	SCROLL CORP COMMON STOCK	0.002%	97.160%
5339	AUBAY COMMON STOCK EUR.5	0.002%	97.162%
5340	KH VATEC CO LTD COMMON STOCK KRW500.	0.002%	97.164%
5341	IHH HEALTHCARE BHD COMMON STOCK MYR1.0	0.002%	97.166%
5342	HARIM HOLDINGS CO LTD COMMON STOCK KRW500.0	0.002%	97.169%
5343	KAORI HEAT TREATMENT CO LTD COMMON STOCK TWD10.	0.002%	97.171%
5344	MAX INDIA LTD NEW SPUN OFF COMMON STOCK INR2.0	0.002%	97.173%
5345	RICHMONT MINES INC COMMON STOCK	0.002%	97.175%
5346	KOH YOUNG TECHNOLOGY INC COMMON STOCK KRW500.	0.002%	97.178%
5347	GOLFZONYUWONHOLDINGS CO LTD COMMON STOCK KRW500.0	0.002%	97.180%
5348	ISUPETASYS CO LTD COMMON STOCK KRW1000.	0.002%	97.182%
5349	IMASEN ELECTRIC INDUSTRIAL COMMON STOCK	0.002%	97.184%
5350	VIVOTEK INC COMMON STOCK TWD10.	0.002%	97.187%
5351	INTOUCH HOLDINGS PCL NVDR NVDR THB1.0	0.002%	97.189%
5352	CHINA GREENLAND BROAD GREENS COMMON STOCK HKD.025	0.002%	97.191%
5353	STALPRODUKT SA COMMON STOCK PLN2.	0.002%	97.193%
5354	CREATE RESTAURANTS HOLDINGS COMMON STOCK	0.002%	97.196%
5355	BOURBON CORP COMMON STOCK	0.002%	97.198%
5356	MODERNLAND REALTY TBK PT COMMON STOCK IDR250.0	0.002%	97.200%
5357	JK TYRE + INDUSTRIES LTD COMMON STOCK INR2.0	0.002%	97.202%
5358	PLAYMATES TOYS LTD COMMON STOCK HKD.01	0.002%	97.205%
5359	CHORI CO LTD COMMON STOCK	0.002%	97.207%
5360	SKCKOLONPI INC COMMON STOCK KRW500.0	0.002%	97.209%
5361	BPD JAWA TIMUR TBK PT COMMON STOCK IDR250.0	0.002%	97.211%
5362	DIRECT INSURANCE FINANCIAL COMMON STOCK ILS1.	0.002%	97.214%
5363	GREAT EASTERN HOLDINGS LTD COMMON STOCK	0.002%	97.216%
5364	MAGNUM BHD COMMON STOCK MYR1.	0.002%	97.218%
5365	LAKSHMI VILAS BANK LTD COMMON STOCK INR10.	0.002%	97.220%
5366	ESSEL PROPACK LTD COMMON STOCK INR2.	0.002%	97.223%
5367	HANDSOME CO LTD COMMON STOCK KRW500.	0.002%	97.225%
5368	SBS HOLDINGS INC COMMON STOCK	0.002%	97.227%
5369	YUNGSHIN GLOBAL HOLDING CORP COMMON STOCK TWD10.	0.002%	97.229%
5370	EASTERN POLYMER GROUP PCL F FOREIGN SH. THB1.0 A	0.002%	97.231%
5371	DAIICHI KIGENSO KAGAKU KOGYO COMMON STOCK	0.002%	97.234%
5372	GODFREY PHILLIPS INDIA LTD COMMON STOCK INR2.0	0.002%	97.236%
5373	CMIC HOLDINGS CO LTD COMMON STOCK	0.002%	97.238%
5374	EMPEROR WATCH + JEWELLERY COMMON STOCK	0.002%	97.240%
5375	TAMIL NADU NEWSPRINT + PAPER COMMON STOCK INR10.	0.002%	97.243%
5376	KOREA UNITED PHARM INC COMMON STOCK KRW500.	0.002%	97.245%
5377	NHPC LTD COMMON STOCK INR10.	0.002%	97.247%
5378	AXTEL SAB DE CV CPO UNIT	0.002%	97.249%
5379	CHINA POWER NEW ENERGY DEVEL COMMON STOCK HKD1.0	0.002%	97.251%
5380	EREX CO LTD COMMON STOCK	0.002%	97.254%
5381	ISKANDAR WATERFRONT CITY BHD COMMON STOCK MYR.5	0.002%	97.256%
5382	ALARKO HOLDING COMMON STOCK TRY1.	0.002%	97.258%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5383	LEC INC COMMON STOCK	0.002%	97.260%
5384	TOTAL ACCESS COMMUNICA NVDR NVDR THB2.0	0.002%	97.262%
5385	LIU CHONG HING INVESTMENT COMMON STOCK	0.002%	97.265%
5386	VISI MEDIA ASIA TBK PT COMMON STOCK IDR100.	0.002%	97.267%
5387	IDI INSURANCE CO LTD COMMON STOCK ILS.01	0.002%	97.269%
5388	JBF INDUSTRIES LTD COMMON STOCK INR10.	0.002%	97.271%
5389	HB TECHNOLOGY CO LTD COMMON STOCK KRW500.	0.002%	97.273%
5390	CHINA NEW TOWN DEVELOPMENT COMMON STOCK	0.002%	97.276%
5391	OBAYASHI ROAD CORP COMMON STOCK	0.002%	97.278%
5392	HMC INVESTMENT SECURITIES CO COMMON STOCK KRW5000.	0.002%	97.280%
5393	CHINA PIONEER PHARMA HOLDING COMMON STOCK USD.01	0.002%	97.282%
5394	CHENBRO MICOM CO LTD COMMON STOCK TWD10.	0.002%	97.284%
5395	AJ RENT A CAR CO LTD COMMON STOCK KRW500.	0.002%	97.287%
5396	KAVERI SEED CO LTD FOR COMMON STOCK INR2.0	0.002%	97.289%
5397	IL+FS TRANSPORTATION NETWORK COMMON STOCK INR10.	0.002%	97.291%
5398	STAR MICA CO LTD COMMON STOCK	0.002%	97.293%
5399	ELDERS LTD COMMON STOCK	0.002%	97.295%
5400	TRAKCJA SA COMMON STOCK PLN.8	0.002%	97.298%
5401	CRISIL LTD COMMON STOCK INR1.0	0.002%	97.300%
5402	WALTON ADVANCED ENGINEERING COMMON STOCK TWD10.	0.002%	97.302%
5403	NILKAMAL LTD COMMON STOCK INR10.0	0.002%	97.304%
5404	VITA GROUP LTD COMMON STOCK	0.002%	97.306%
5405	CHINA METAL INTERNATIONAL HO COMMON STOCK HKD.01	0.002%	97.308%
5406	LAIRD PLC RIGHTS	0.002%	97.311%
5407	ERICSSON LM A SHS COMMON STOCK SEK5.0	0.002%	97.313%
5408	SHOUGANG CONCORD INTL ENT CO COMMON STOCK	0.002%	97.315%
5409	ROYAL BAFOKENG PLATINUM LTD COMMON STOCK	0.002%	97.317%
5410	BASICNET SPA COMMON STOCK EUR.52	0.002%	97.319%
5411	HANKOOK SHELL OIL CO LTD COMMON STOCK KRW5000.	0.002%	97.322%
5412	MUNKSJO OYJ COMMON STOCK	0.002%	97.324%
5413	TASAKI + CO LTD COMMON STOCK	0.002%	97.326%
5414	CHINA LOTSYNERGY HLDG LTD COMMON STOCK HKD.0025	0.002%	97.328%
5415	XINTEC INC COMMON STOCK TWD10.	0.002%	97.330%
5416	SRI TRANG AGRO INDUSTRY FOR FOREIGN SH. THB1.0 A	0.002%	97.332%
5417	HEXAGON COMPOSITES ASA COMMON STOCK NOK. 1	0.002%	97.335%
5418	BANK BUKOPIN TBK PT COMMON STOCK IDR100.	0.002%	97.337%
5419	SELCUK ECZA DEPOSU TICARET V COMMON STOCK TRY1.	0.002%	97.339%
5420	KOMERCNI BANKA AS COMMON STOCK CZK100.0	0.002%	97.341%
5421	DOOSAN ENGINE CO LTD COMMON STOCK KRW1000.	0.002%	97.343%
5422	SUNGSHIN CEMENT CO LTD COMMON STOCK KRW5000.	0.002%	97.345%
5423	HAICHANG OCEAN PARK HOLDINGS COMMON STOCK USD.0001	0.002%	97.348%
5424	DCM SHRIRAM LTD COMMON STOCK INR2.0	0.002%	97.350%
5425	TUPY SA COMMON STOCK	0.002%	97.352%
5426	HEIJMANS N.V. CVA DUTCH CERT EUR.3	0.002%	97.354%
5427	ALVIVA HOLDINGS LTD COMMON STOCK ZAR.01	0.002%	97.356%
5428	SRI TRANG AGRO INDS PCL NVDR NVDR THB1.0	0.002%	97.358%
5429	GENESYS LOGIC INC COMMON STOCK TWD10.	0.002%	97.360%
5430	BOTHHAND ENTERPRISE INC COMMON STOCK TWD10.0	0.002%	97.363%
5431	KTB INVESTMENT + SECURITIES COMMON STOCK KRW5000.	0.002%	97.365%
5432	PREMIUM LEISURE CORP COMMON STOCK PHP.25	0.002%	97.367%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5433	NIHON YAMAMURA GLASS CO LTD COMMON STOCK	0.002%	97.369%
5434	CIA PARANAENSE DE ENERGIA COMMON STOCK	0.002%	97.371%
5435	CEMENTOS ARGOS SA COMMON STOCK COP6.0	0.002%	97.373%
5436	AGRITRADE RESOURCES LTD COMMON STOCK HKD.1	0.002%	97.376%
5437	GREEN CROSS CORP COMMON STOCK KRW5000.	0.002%	97.378%
5438	LIAN BENG GROUP LTD COMMON STOCK	0.002%	97.380%
5439	RATCHABURI ELEC GEN HODG FOR FOREIGN SH. THB10.0 A	0.002%	97.382%
5440	TIMKEN INDIA LTD COMMON STOCK INR10.	0.002%	97.384%
5441	GAJAH TUNGGAL TBK PT COMMON STOCK IDR500.	0.002%	97.386%
5442	MENICON CO LTD COMMON STOCK	0.002%	97.388%
5443	MANZ AG COMMON STOCK	0.002%	97.391%
5444	TRUELIGHT CORP COMMON STOCK TWD10.0	0.002%	97.393%
5445	VITEC HOLDINGS CO LTD COMMON STOCK	0.002%	97.395%
5446	SINO THAI ENGR + CONSTR NVDR NVDR THB1.0	0.002%	97.397%
5447	MEDIA PRIMA BHD COMMON STOCK MYR1.	0.002%	97.399%
5448	INNOTECH CORP COMMON STOCK	0.002%	97.401%
5449	HYDRO ONE LTD COMMON STOCK	0.002%	97.403%
5450	ALTECH CORP COMMON STOCK	0.002%	97.405%
5451	GAKKEN HOLDINGS CO LTD COMMON STOCK	0.002%	97.408%
5452	OPUS GROUP AB COMMON STOCK SEK.02	0.002%	97.410%
5453	DO + CO AG COMMON STOCK	0.002%	97.412%
5454	YINSON HOLDINGS BHD COMMON STOCK MYR.5	0.002%	97.414%
5455	SCATEC SOLAR ASA COMMON STOCK NOK.025	0.002%	97.416%
5456	SEVERFIELD PLC COMMON STOCK GBP.025	0.002%	97.418%
5457	SAMCHULLY CO LTD COMMON STOCK KRW5000.	0.002%	97.420%
5458	GOODYEAR LASTIKLERI TURK AS COMMON STOCK TRY1.	0.002%	97.423%
5459	RASSINI SAB DE CV COMMON STOCK	0.002%	97.425%
5460	REPCO HOME FINANCE LTD FOR COMMON STOCK INR10.0	0.002%	97.427%
5461	SCHAFFNER HOLDING AG REG COMMON STOCK CHF32.5	0.002%	97.429%
5462	OLDTOWN BHD COMMON STOCK MYR1.	0.002%	97.431%
5463	STAMFORD LAND CORP LTD COMMON STOCK	0.002%	97.433%
5464	TOLI CORP COMMON STOCK	0.002%	97.435%
5465	GRAND KOREA LEISURE CO LTD COMMON STOCK KRW500.	0.002%	97.437%
5466	KITO CORPORATION COMMON STOCK	0.002%	97.439%
5467	DONGSUH COMPANIES INC COMMON STOCK KRW500.0	0.002%	97.442%
5468	SHUNSIN TECHNOLOGY HOLDINGS COMMON STOCK TWD10.0	0.002%	97.444%
5469	THYE MING INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.002%	97.446%
5470	ITOCHU SHOKUHIN CO LTD COMMON STOCK	0.002%	97.448%
5471	PETS AT HOME GROUP PLC COMMON STOCK GBP.01	0.002%	97.450%
5472	GUANGZHOU AUTOMOBILE GROUP H COMMON STOCK CNY1.0	0.002%	97.452%
5473	AXACTOR COMMON STOCK SEK.5	0.002%	97.454%
5474	DRDGOLD LTD COMMON STOCK	0.002%	97.456%
5475	SHANGHAI FUDAN ZHANGJIANG H COMMON STOCK CNY.1	0.002%	97.459%
5476	KOMIPHARM INTERNATIONAL CO COMMON STOCK KRW100.	0.002%	97.461%
5477	CHINA DATANG CORP RENEWABL H COMMON STOCK CNY1.	0.002%	97.463%
5478	SHIPPING CORP OF INDIA LTD COMMON STOCK INR10.	0.002%	97.465%
5479	TUNAS BARU LAMPUNG TBK PT COMMON STOCK IDR125.	0.002%	97.467%
5480	ASPO OYJ COMMON STOCK	0.002%	97.469%
5481	COSAN LOGISTICA SA COMMON STOCK	0.002%	97.471%
5482	KNM GROUP BHD COMMON STOCK MYR.5	0.002%	97.473%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5483	NITTO KOHKI CO LTD COMMON STOCK	0.002%	97.475%
5484	ALLIED PROPERTIES HK LTD COMMON STOCK	0.002%	97.477%
5485	YEONG GUAN ENERGY GROUP CO COMMON STOCK TWD10.0	0.002%	97.480%
5486	VESTEL ELEKTRONIK SANAYI COMMON STOCK TRY1.	0.002%	97.482%
5487	KINKO OPTICAL CO LTD COMMON STOCK TWD10.0	0.002%	97.484%
5488	BESALCO SA COMMON STOCK	0.002%	97.486%
5489	QINHUANGDAO PORT CO LTD H COMMON STOCK HKD1.0	0.002%	97.488%
5490	MEDIGENE AG COMMON STOCK	0.002%	97.490%
5491	ULTRAPAR PARTICIPACOES SA COMMON STOCK	0.002%	97.492%
5492	KINGPAK TECHNOLOGY INC COMMON STOCK TWD10.0	0.002%	97.494%
5493	KWANG DONG PHARMACEUTICAL CO COMMON STOCK KRW1000.	0.002%	97.496%
5494	ACTIA GROUP COMMON STOCK EUR.75	0.002%	97.498%
5495	IWASAKI ELECTRIC CO LTD COMMON STOCK	0.002%	97.501%
5496	THORN GROUP LTD COMMON STOCK	0.002%	97.503%
5497	TAMA HOME CO LTD COMMON STOCK	0.002%	97.505%
5498	BERMAZ AUTO BHD PRIVATE COMP MYR.5	0.002%	97.507%
5499	BIJOU BRIGITTE MODI ACCESS COMMON STOCK	0.002%	97.509%
5500	NAMHAE CHEMICAL CORP COMMON STOCK KRW1000.	0.002%	97.511%
5501	RALLIS INDIA LTD COMMON STOCK INR1.	0.002%	97.513%
5502	TURVO INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.002%	97.515%
5503	LIG NEX1 CO LTD COMMON STOCK KRW5000.0	0.002%	97.517%
5504	SINANEN HOLDINGS CO LTD COMMON STOCK	0.002%	97.519%
5505	TIPHONE MOBILE INDONESIA TBK COMMON STOCK IDR100.0	0.002%	97.521%
5506	SERVICE STREAM LTD COMMON STOCK	0.002%	97.523%
5507	FUJIYA CO LTD COMMON STOCK	0.002%	97.526%
5508	DY CORP COMMON STOCK KRW500.0	0.002%	97.528%
5509	ALROV PROPERTIES AND LODGING COMMON STOCK ILS1.0	0.002%	97.530%
5510	SCHOELLER BLECKMANN OILFIELD COMMON STOCK EUR1.	0.002%	97.532%
5511	HY LOK CORP COMMON STOCK KRW500.	0.002%	97.534%
5512	PKP CARGO SA COMMON STOCK PLN50.0	0.002%	97.536%
5513	TAIDOC TECHNOLOGY CORP COMMON STOCK TWD10.	0.002%	97.538%
5514	MELCO CROWN PHILIPPINES RESO COMMON STOCK PHP1.	0.002%	97.540%
5515	BYUCKSAN CORPORATION COMMON STOCK KRW500.	0.002%	97.542%
5516	NAC CO LTD COMMON STOCK	0.002%	97.544%
5517	RHEON AUTOMATIC MACHINERY COMMON STOCK	0.002%	97.546%
5518	AKSA ENERJI URETIM AS COMMON STOCK TRY1.	0.002%	97.548%
5519	CELYAD COMMON STOCK	0.002%	97.550%
5520	ICHIGO GROUP HOLDINGS CO LTD COMMON STOCK	0.002%	97.552%
5521	ALUMINUM CORP OF CHINA ADR ADR	0.002%	97.555%
5522	mitsui matsushima co ltd common stock	0.002%	97.557%
5523	HEARTLAND BANK LTD COMMON STOCK	0.002%	97.559%
5524	FORMOSA ADVANCED TECH CO LTD COMMON STOCK TWD10.	0.002%	97.561%
5525	AMPER SA COMMON STOCK EUR.05	0.002%	97.563%
5526	BURELLE SA COMMON STOCK EUR15.	0.002%	97.565%
5527	WARSAW STOCK EXCHANGE COMMON STOCK PLN1.0	0.002%	97.567%
5528	TEMP HOLDINGS CO LTD COMMON STOCK	0.002%	97.569%
5529	DONGWON DEVELOPMENT CO LTD COMMON STOCK KRW500.0	0.002%	97.571%
5530	HITO COMMUNICATIONS INC COMMON STOCK	0.002%	97.573%
5531	THAI STANLEY ELECTRIC PUB F FOREIGN SH. THB5.0 A	0.002%	97.575%
5532	KONA I CO LTD COMMON STOCK KRW500.	0.002%	97.577%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5533	TA YA ELECTRIC WIRE + CABLE COMMON STOCK TWD10.	0.002%	97.579%
5534	EM TECH CO LTD COMMON STOCK KRW500.	0.002%	97.581%
5535	BAJAJ CORP LTD COMMON STOCK INR1.	0.002%	97.583%
5536	HSIN KUANG STEEL CO LTD COMMON STOCK TWD10.	0.002%	97.585%
5537	AMREST HOLDINGS SE COMMON STOCK EUR.01	0.002%	97.587%
5538	KPX CHEMICAL CO LTD COMMON STOCK KRW5000.	0.002%	97.590%
5539	CITRA MARGA NUSAPHALA PER PT COMMON STOCK IDR500.	0.002%	97.592%
5540	YAMADA CONSULTING GROUP CO L COMMON STOCK	0.002%	97.594%
5541	TMK PAO GDR REG S GDR	0.002%	97.596%
5542	KUNG SING ENGINEERING CORP COMMON STOCK TWD10.	0.002%	97.598%
5543	WEI CHUAN FOODS COMMON STOCK TWD10.	0.002%	97.600%
5544	GAFISA SA COMMON STOCK	0.002%	97.602%
5545	BACHEM HOLDING AG REG B COMMON STOCK CHF.05	0.002%	97.604%
5546	SEADRILL LTD COMMON STOCK USD2.	0.002%	97.606%
5547	DIRTT ENVIRONMENTAL SOLUTION COMMON STOCK	0.002%	97.608%
5548	HAN KUK CARBON CO LTD COMMON STOCK KRW500.	0.002%	97.610%
5549	NIHON TOKUSHU TORYO CO LTD COMMON STOCK	0.002%	97.612%
5550	DAIHAN PHARMACEUTICAL CO LTD COMMON STOCK KRW500.	0.002%	97.614%
5551	WEIKENG INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.002%	97.616%
5552	I.T LTD COMMON STOCK HKD.1	0.002%	97.618%
5553	MEGA FIRST CORP BHD COMMON STOCK MYR1.	0.002%	97.620%
5554	KAON MEDIA CO LTD COMMON STOCK KRW500.	0.002%	97.622%
5555	GADANG HOLDINGS BHD COMMON STOCK MYR.5	0.002%	97.624%
5556	H ONE CO LTD COMMON STOCK	0.002%	97.626%
5557	TAIWAN SAKURA CORP COMMON STOCK TWD10.	0.002%	97.628%
5558	DAEWOO SHIPBUILDING + MARINE COMMON STOCK KRW5000.	0.002%	97.630%
5559	DAI ICHI SEIKO CO LTD COMMON STOCK	0.002%	97.632%
5560	SANYO TRADING CO LTD COMMON STOCK	0.002%	97.634%
5561	SDI CORPORATION COMMON STOCK TWD10.	0.002%	97.636%
5562	CSI PROPERTIES LTD COMMON STOCK HKD.008	0.002%	97.638%
5563	SAS DRAGON HOLDINGS LTD COMMON STOCK HKD.1	0.002%	97.640%
5564	CELESTICA INC COMMON STOCK	0.002%	97.642%
5565	CHINA SILVER GROUP LTD COMMON STOCK HKD.01	0.002%	97.644%
5566	DANEN TECHNOLOGY CORP COMMON STOCK TWD10.	0.002%	97.646%
5567	VITRO S.A.B. SERIES A COMMON STOCK	0.002%	97.648%
5568	UNITED RADIANT TECHNOLOGY COMMON STOCK TWD10.0	0.002%	97.651%
5569	COCA COLA FEMSA SAB SER L COMMON STOCK	0.002%	97.653%
5570	DAEHAN STEEL CO LTD COMMON STOCK KRW1000.	0.002%	97.655%
5571	BIOTEST AG COMMON STOCK EUR2.56	0.002%	97.657%
5572	PLAZZA AG REG A COMMON STOCK CHF.5	0.002%	97.659%
5573	LIFESTYLE CHINA GROUP LTD COMMON STOCK HKD.005	0.002%	97.661%
5574	HONEYS HOLDINGS CO LTD COMMON STOCK	0.002%	97.663%
5575	SAMMOK S FORM CO LTD COMMON STOCK KRW500.0	0.002%	97.665%
5576	ASHOKA BUILDCON LTD COMMON STOCK INR5.0	0.002%	97.667%
5577	CERA SANITARYWARE LTD COMMON STOCK INR5.0	0.002%	97.669%
5578	ARDEPRO CO LTD COMMON STOCK	0.002%	97.671%
5579	CHEVALIER INTERNATIONAL HOLD COMMON STOCK HKD1.25	0.002%	97.673%
5580	SAMTY CO LTD COMMON STOCK	0.002%	97.675%
5581	AVIC INTERNATIONAL HOLDING H COMMON STOCK CNY1.0	0.002%	97.677%
5582	METAWATER CO LTD COMMON STOCK	0.002%	97.679%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5583	TOMSON GROUP LTD COMMON STOCK HKD.5	0.002%	97.681%
5584	TONG TAI MACHINE + TOOL CO COMMON STOCK TWD10.	0.002%	97.683%
5585	GOKURAKUYU HOLDINGS CO LTD COMMON STOCK	0.002%	97.685%
5586	GLOBAL YATIRIM HOLDING AS COMMON STOCK TRY1.	0.002%	97.687%
5587	TRIGIANT GROUP LTD COMMON STOCK HKD.01	0.002%	97.689%
5588	KNT CT HOLDINGS CO LTD COMMON STOCK	0.002%	97.691%
5589	GRUPO SECURITY SA COMMON STOCK	0.002%	97.693%
5590	ARATA CORP COMMON STOCK	0.002%	97.695%
5591	ENCANA CORP COMMON STOCK	0.002%	97.697%
5592	HIBIYA ENGINEERING LTD COMMON STOCK	0.002%	97.699%
5593	MANUTAN INTERNATIONAL COMMON STOCK EUR2.	0.002%	97.701%
5594	TAT HONG HOLDINGS LTD COMMON STOCK	0.002%	97.703%
5595	HOKKAIDO GAS CO LTD COMMON STOCK	0.002%	97.705%
5596	ISU CHEMICAL CO LTD COMMON STOCK KRW5000.0	0.002%	97.707%
5597	GLOBAL BRANDS MANUFACTURE COMMON STOCK TWD10.	0.002%	97.709%
5598	YFC BONEAGLE ELECTRIC CO LTD COMMON STOCK TWD10.	0.002%	97.711%
5599	NIPPON HUME CORP COMMON STOCK	0.002%	97.713%
5600	GIKEN LTD COMMON STOCK	0.002%	97.715%
5601	CAN DO CO LTD COMMON STOCK	0.002%	97.717%
5602	YOMIURI LAND CO LTD COMMON STOCK	0.002%	97.719%
5603	SHRIRAM CITY UNION FOREIGN COMMON STOCK INR10.0	0.002%	97.721%
5604	GRUPO NUTRESA SA COMMON STOCK COP5.	0.002%	97.723%
5605	NZME LTD COMMON STOCK	0.002%	97.725%
5606	FBD HOLDINGS PLC COMMON STOCK EUR.6	0.002%	97.727%
5607	PSK INC COMMON STOCK KRW500.	0.002%	97.728%
5608	GUBRE FABRIKALARI TAS COMMON STOCK TRY1.	0.002%	97.730%
5609	TOA ROAD CORP COMMON STOCK	0.002%	97.732%
5610	BANK HANDLOWY W WARSZAWIE SA COMMON STOCK PLN4.	0.002%	97.734%
5611	MAG. LAYERS SCIENTIFIC TECHN COMMON STOCK TWD10.	0.002%	97.736%
5612	ON BRIGHT ELECTRONICS INC COMMON STOCK TWD10.	0.002%	97.738%
5613	PW MEDTECH GROUP LTD COMMON STOCK USD.0001	0.002%	97.740%
5614	DEEPAK FERTILISERS + PETRO COMMON STOCK INR10.	0.002%	97.742%
5615	SYARIKAT TAKAFUL MALAYSIA COMMON STOCK MYR.2	0.002%	97.744%
5616	DAYOU AUTOMOTIVE SEAT TECHNO COMMON STOCK KRW500.	0.002%	97.746%
5617	GETIN NOBLE BANK SA COMMON STOCK PLN.91	0.002%	97.748%
5618	TIAN AN CHINA INVESTMENT COMMON STOCK	0.002%	97.750%
5619	KWONG FONG INDUSTRIES COMMON STOCK TWD10.	0.002%	97.752%
5620	KINGMAKER FOOTWEAR HLDGS LTD COMMON STOCK HKD.1	0.002%	97.754%
5621	FREUND CORP COMMON STOCK	0.002%	97.756%
5622	HALCYON AGRI CORP LTD COMMON STOCK	0.002%	97.758%
5623	PHILIP MORRIS CR AS COMMON STOCK CZK1000.0	0.002%	97.760%
5624	KG CHEMICAL CORP COMMON STOCK KRW5000.	0.002%	97.762%
5625	CAL COMP ELECTRONICS THAI F COMMON STOCK A	0.002%	97.764%
5626	DREAM INCUBATOR INC COMMON STOCK	0.002%	97.766%
5627	MARKETECH INTERNATIONAL CORP COMMON STOCK TWD10.	0.002%	97.768%
5628	YEEBO INTERNATIONAL HLDGS COMMON STOCK HKD.2	0.002%	97.770%
5629	T+K TOKA CO LTD COMMON STOCK	0.002%	97.772%
5630	SWORD GROUP COMMON STOCK EUR1.0	0.002%	97.774%
5631	PRIMERO MINING CORP COMMON STOCK	0.002%	97.776%
5632	KOMATSU WALL INDUSTRY CO LTD COMMON STOCK	0.002%	97.778%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5633	KANGDA INTERNATIONAL ENVIRON COMMON STOCK HKD.01	0.002%	97.780%
5634	ITC PROPERTIES GROUP LTD COMMON STOCK HKD.01	0.002%	97.782%
5635	BARUNSON ENTERTAINMENT + ART COMMON STOCK KRW500.0	0.002%	97.783%
5636	GOLTAS GOLLER BOLGESI CIMENT COMMON STOCK TRY1.	0.002%	97.785%
5637	COMPAGNIE DES ALPES COMMON STOCK	0.002%	97.787%
5638	AUTECH CORP COMMON STOCK KRW500.	0.002%	97.789%
5639	HWASUNG INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.002%	97.791%
5640	OPT HOLDING INC COMMON STOCK	0.002%	97.793%
5641	ANICOM HOLDINGS INC COMMON STOCK	0.002%	97.795%
5642	ELNUSA PT COMMON STOCK	0.002%	97.797%
5643	GENERALPLUS TECHNOLOGY INC COMMON STOCK TWD10.	0.002%	97.799%
5644	COLOUR LIFE SERVICES GROUP COMMON STOCK HKD.1	0.002%	97.801%
5645	KOURAKUEN HOLDINGS CORP COMMON STOCK	0.002%	97.803%
5646	IJM PLANTATIONS BHD COMMON STOCK MYR.5	0.002%	97.805%
5647	BIOTAGE AB COMMON STOCK SEK1.28	0.002%	97.807%
5648	BP CASTROL KK COMMON STOCK	0.002%	97.809%
5649	SAES GETTERS SPA COMMON STOCK	0.002%	97.811%
5650	ZENITRON CORPORATION COMMON STOCK TWD10.	0.002%	97.812%
5651	FORMOSA LABORATORIES INC COMMON STOCK TWD10.	0.002%	97.814%
5652	HYUNDAI BNG STEEL CO LTD COMMON STOCK KRW5000.	0.002%	97.816%
5653	HANPIN ELECTRON CO LTD COMMON STOCK TWD10.	0.002%	97.818%
5654	FIRST SHANGHAI INVESTMENTS COMMON STOCK	0.002%	97.820%
5655	SAJO INDUSTRIES CO LTD COMMON STOCK KRW5000.	0.002%	97.822%
5656	NUH CIMENTO SANAYI AS COMMON STOCK TRY1.	0.002%	97.824%
5657	EIH LTD COMMON STOCK INR2.	0.002%	97.826%
5658	IMAGICA ROBOT HOLDINGS INC COMMON STOCK	0.002%	97.828%
5659	TOKYO ELECTRON DEVICE LTD COMMON STOCK	0.002%	97.830%
5660	RAMI LEVY CHAIN STORES HASHI COMMON STOCK ILS.01	0.002%	97.832%
5661	SHINSEGAE FOOD CO LTD COMMON STOCK KRW5000.	0.002%	97.834%
5662	GAMEVIL INC COMMON STOCK KRW500.	0.002%	97.835%
5663	SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK.55	0.002%	97.837%
5664	YC CO LTD COMMON STOCK TWD10.0	0.002%	97.839%
5665	BAIKSAN CO LTD COMMON STOCK KRW500.	0.002%	97.841%
5666	BANK OF KAOHSIUNG COMMON STOCK TWD10.	0.002%	97.843%
5667	BORUSAN MANNESMANN BORU SANA COMMON STOCK TRY1.	0.002%	97.845%
5668	SPACE CO LTD COMMON STOCK	0.002%	97.847%
5669	PAN BROTHERS TBK PT COMMON STOCK IDR25.	0.002%	97.849%
5670	RIKEN KEIKI CO LTD COMMON STOCK	0.002%	97.851%
5671	REXLOT HOLDINGS LTD COMMON STOCK HKD.01	0.002%	97.853%
5672	CREDITO REAL SAB DE CV SOFOM COMMON STOCK	0.002%	97.854%
5673	NET INSIGHT AB B COMMON STOCK SEK.04	0.002%	97.856%
5674	SHINSHO CORP COMMON STOCK	0.002%	97.858%
5675	MARUZEN SHOWA UNYU CO LTD COMMON STOCK	0.002%	97.860%
5676	CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK	0.002%	97.862%
5677	MEDICAL SYSTEM NETWORK CO COMMON STOCK	0.002%	97.864%
5678	AOI TYO HOLDINGS INC COMMON STOCK	0.002%	97.866%
5679	UNITY OPTO TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.002%	97.868%
5680	51JOB INC ADR ADR USD.0001	0.002%	97.870%
5681	MIURA CO LTD COMMON STOCK	0.002%	97.871%
5682	MODERN LAND CHINA CO LTD COMMON STOCK USD.01	0.002%	97.873%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5683	GNCO CO LTD COMMON STOCK KRW500.	0.002%	97.875%
5684	VIDEOCON INDUSTRIES LTD COMMON STOCK INR10.	0.002%	97.877%
5685	BEP INTERNATIONAL HOLDINGS L COMMON STOCK HKD.0002	0.002%	97.879%
5686	SSANGYONG MOTOR CO COMMON STOCK KRW5000.	0.002%	97.881%
5687	SSAB AB A SHARES COMMON STOCK	0.002%	97.883%
5688	AURAS TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.002%	97.885%
5689	SAMT CO LTD COMMON STOCK KRW500.0	0.002%	97.887%
5690	PACIFIC ONLINE COMMON STOCK HKD.01	0.002%	97.888%
5691	KOATSU GAS KOGYO CO LTD COMMON STOCK	0.002%	97.890%
5692	SPARX GROUP CO LTD COMMON STOCK	0.002%	97.892%
5693	INFOMEDIA LTD COMMON STOCK	0.002%	97.894%
5694	EVERDIGM CORP COMMON STOCK KRW500.	0.002%	97.896%
5695	FOOSUNG CO LTD COMMON STOCK KRW500.	0.002%	97.898%
5696	SHUTTLE INC COMMON STOCK TWD10.	0.002%	97.900%
5697	TOWN HEALTH INTERNATIONAL ME COMMON STOCK HKD.01	0.002%	97.902%
5698	ZIPPY TECHNOLOGY CORP COMMON STOCK TWD10.	0.002%	97.903%
5699	CELL BIOTECH CO LTD COMMON STOCK KRW500.	0.002%	97.905%
5700	ALLTOP TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.002%	97.907%
5701	CHEETAH MOBILE INC ADR ADR USD.000025	0.002%	97.909%
5702	WHANIN PHARMACEUTICAL CO COMMON STOCK KRW500.	0.002%	97.911%
5703	TCI CO LTD COMMON STOCK TWD10.0	0.002%	97.913%
5704	STATE BANK OF TRAVANCORE COMMON STOCK INR10.0	0.002%	97.915%
5705	JSL SA COMMON STOCK	0.002%	97.916%
5706	ILSHIN SPINNING CO LTD COMMON STOCK KRW5000.	0.002%	97.918%
5707	HNA HOLDING GROUP CO LTD COMMON STOCK	0.002%	97.920%
5708	VARITRONIX INTERNATIONAL LTD COMMON STOCK HKD.25	0.002%	97.922%
5709	KELT EXPLORATION LTD COMMON STOCK	0.002%	97.924%
5710	TAIWAN HOPAX CHEMS MFG CO LT COMMON STOCK TWD10.	0.002%	97.926%
5711	IS FINANSAL KIRALAMA AS COMMON STOCK TRY1.	0.002%	97.928%
5712	JINDAL STAINLESS HISAR LTD COMMON STOCK INR2.0	0.002%	97.929%
5713	HWA SHIN CO LTD COMMON STOCK KRW500.	0.002%	97.931%
5714	KMC KUEI MENG INTERNATIONAL COMMON STOCK TWD10.0	0.002%	97.933%
5715	GLOBAL LIGHTING TECHNOLOGIES COMMON STOCK TWD10.	0.002%	97.935%
5716	PHOENIX MILLS LTD COMMON STOCK INR2.0	0.002%	97.937%
5717	ALEXCO RESOURCE CORP COMMON STOCK	0.002%	97.939%
5718	RFTECH CO LTD COMMON STOCK KRW500.	0.002%	97.941%
5719	TK CORPORATION COMMON STOCK KRW500.	0.002%	97.942%
5720	JAC RECRUITMENT CO LTD COMMON STOCK	0.002%	97.944%
5721	HAGIWARA ELECTRIC CO LTD COMMON STOCK	0.002%	97.946%
5722	NITTOC CONSTRUCTION CO LTD COMMON STOCK	0.002%	97.948%
5723	ILJIN DISPLAY CO LTD COMMON STOCK KRW500.	0.002%	97.950%
5724	RASA INDUSTRIES LTD COMMON STOCK	0.002%	97.952%
5725	APACER TECHNOLOGY INC COMMON STOCK TWD10.	0.002%	97.954%
5726	FIRSTSOURCE SOLUTIONS LTD COMMON STOCK INR10.	0.002%	97.955%
5727	MITSUI HOME CO LTD COMMON STOCK	0.002%	97.957%
5728	PALFINGER AG COMMON STOCK	0.002%	97.959%
5729	MARKSANS PHARMA LTD COMMON STOCK INR1.0	0.002%	97.961%
5730	FUJISASH CO LTD COMMON STOCK	0.002%	97.963%
5731	VALUE ADDED TECHNOLOGIES COMMON STOCK KRW500.	0.002%	97.965%
5732	KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK	0.002%	97.966%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5733	CHINA BEST GROUP HOLDING LTD COMMON STOCK HKD.05	0.002%	97.968%
5734	MICO LTD COMMON STOCK KRW500.	0.002%	97.970%
5735	SEOBU T+D COMMON STOCK KRW500.	0.002%	97.972%
5736	CRESCO LTD COMMON STOCK	0.002%	97.974%
5737	HAKUTO CO LTD COMMON STOCK	0.002%	97.976%
5738	CHULARAT HOSPITAL PCL F FOREIGN SH. THB.1 A	0.002%	97.977%
5739	AIRASIA X BHD COMMON STOCK MYR.15	0.002%	97.979%
5740	CENTER LABORATORIES INC COMMON STOCK TWD10.	0.002%	97.981%
5741	SAPIENS INTERNATIONAL CORP COMMON STOCK USD.01	0.002%	97.983%
5742	CHINA GREAT STAR INTERNATION COMMON STOCK USD.1	0.002%	97.985%
5743	POCKET CARD CO LTD COMMON STOCK	0.002%	97.987%
5744	POSCO ICT CO LTD COMMON STOCK KRW500.	0.002%	97.988%
5745	ECOPRO CO LTD COMMON STOCK KRW500.	0.002%	97.990%
5746	LONMIN PLC COMMON STOCK USD.0001	0.002%	97.992%
5747	COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5	0.002%	97.994%
5748	NRJ GROUP COMMON STOCK	0.002%	97.996%
5749	SIAMGAS + PETROCHEMICALS FOR FOREIGN SH. THB1.0 A	0.002%	97.997%
5750	SIA ENGINEERING CO LTD COMMON STOCK	0.002%	97.999%
5751	V GUARD INDUSTRIES LTD COMMON STOCK INR1.0	0.002%	98.001%
5752	ROBINSON DEPT STORE PCL FOR FOREIGN SH. THB3.55 A	0.002%	98.003%
5753	TAKATA CORP COMMON STOCK	0.002%	98.005%
5754	JHSF PARTICIPACOES SA COMMON STOCK	0.002%	98.007%
5755	POLYTEC ASSET HOLDINGS LTD COMMON STOCK HKD.1	0.002%	98.008%
5756	F+F CO LTD COMMON STOCK KRW500.	0.002%	98.010%
5757	S+T AG COMMON STOCK	0.002%	98.012%
5758	UNITED ORTHOPEDIC CORP COMMON STOCK TWD10.	0.002%	98.014%
5759	WESTERN ENERGY SERVICES CORP COMMON STOCK	0.002%	98.016%
5760	TOKYO TEKKO CO LTD COMMON STOCK	0.002%	98.017%
5761	AGABANG+COMPANY COMMON STOCK KRW500.	0.002%	98.019%
5762	BOMBAY DYEING + MFG CO LTD COMMON STOCK INR2.0	0.002%	98.021%
5763	MORTGAGE CHOICE LTD COMMON STOCK	0.002%	98.023%
5764	CHINA ALL ACCESS HOLDINGS COMMON STOCK HKD.01	0.002%	98.025%
5765	DAEA TI CO LTD COMMON STOCK KRW100.0	0.002%	98.026%
5766	CTI ENGINEERING CO LTD COMMON STOCK	0.002%	98.028%
5767	MK ELECTRON CO LTD COMMON STOCK KRW500.	0.002%	98.030%
5768	RASHTRIYA CHEMICALS + FERT COMMON STOCK INR10.	0.002%	98.032%
5769	BELLEVUE GROUP AG COMMON STOCK CHF.1	0.002%	98.034%
5770	BENEFIT ONE INC COMMON STOCK	0.002%	98.035%
5771	CENTURY PACIFIC FOOD INC COMMON STOCK PHP1.0	0.002%	98.037%
5772	GLORY SCIENCE CO LTD COMMON STOCK TWD10.0	0.002%	98.039%
5773	GREENPLY INDUSTRIES LTD COMMON STOCK INR1.0	0.002%	98.041%
5774	SAKAI HEAVY INDUSTRIES LTD COMMON STOCK	0.002%	98.043%
5775	LAURENT PERRIER GROUP COMMON STOCK EUR3.8	0.002%	98.044%
5776	TURKCELL ILETISIM HIZMET AS COMMON STOCK TRY1.	0.002%	98.046%
5777	SHENMAO TECHNOLOGY INC COMMON STOCK TWD10.	0.002%	98.048%
5778	DECEUNINCK NV COMMON STOCK	0.002%	98.050%
5779	GOLF DIGEST ONLINE INC COMMON STOCK	0.002%	98.052%
5780	MICROELECTRONICS TECHNOLOGY COMMON STOCK TWD10.	0.002%	98.053%
5781	BELLSYSTEM24 HOLDINGS INC COMMON STOCK	0.002%	98.055%
5782	NIPPI INC COMMON STOCK	0.002%	98.057%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5783	CSSC OFFSHORE + MARINE ENG H COMMON STOCK CNY1.0	0.002%	98.059%
5784	ZEALAND PHARMA A/S COMMON STOCK DKK1.	0.002%	98.060%
5785	NUVOTON TECHNOLOGY CORP COMMON STOCK TWD10.	0.002%	98.062%
5786	MARUSAN SECURITIES CO LTD COMMON STOCK	0.002%	98.064%
5787	EMPERIA HOLDING SA COMMON STOCK PLN1.	0.002%	98.066%
5788	SUN CORP COMMON STOCK	0.002%	98.068%
5789	KEIYO CO LTD COMMON STOCK	0.002%	98.069%
5790	NORDJYSKE BANK A/S COMMON STOCK DKK10.	0.002%	98.071%
5791	CB INDUSTRIAL PRODUCT HLDG COMMON STOCK MYR.5	0.002%	98.073%
5792	INGERSOLL RAND INDIA LTD COMMON STOCK INR10.	0.002%	98.075%
5793	MATSUYA CO LTD COMMON STOCK	0.002%	98.076%
5794	BANCO DE BOGOTA COMMON STOCK COP10.	0.002%	98.078%
5795	TUNAS RIDEAN TBK PT COMMON STOCK IDR25.	0.002%	98.080%
5796	WINCANTON PLC COMMON STOCK GBP.1	0.002%	98.082%
5797	DAESANG HOLDINGS CO LTD COMMON STOCK KRW1000.0	0.002%	98.084%
5798	LOXLEY PUBLIC CO LTD FOREIGN FOREIGN SH. THB1.0 A	0.002%	98.085%
5799	JENTECH PRECISION INDUSTRIAL COMMON STOCK TWD10.	0.002%	98.087%
5800	ELECNOR SA COMMON STOCK EUR.1	0.002%	98.089%
5801	ABLYNX NV COMMON STOCK	0.002%	98.091%
5802	AVANCE GAS HOLDING LTD COMMON STOCK USD1.0	0.002%	98.092%
5803	MELBOURNE IT LTD COMMON STOCK	0.002%	98.094%
5804	ASIA SATELLITE TELECOM HLDGS COMMON STOCK HKD.1	0.002%	98.096%
5805	MALEE GROUP PCL FOREIGN FOREIGN SH. THB1.0 A	0.002%	98.098%
5806	BEKASI FAJAR INDUSTRIAL ESTA COMMON STOCK IDR100.0	0.002%	98.099%
5807	KAMADA LTD COMMON STOCK ILS1.	0.002%	98.101%
5808	KUKDO CHEMICAL CO LTD COMMON STOCK KRW5000.	0.002%	98.103%
5809	TAIYEN BIOTECH CO LTD COMMON STOCK TWD10.	0.002%	98.105%
5810	POSIFLEX TECHNOLOGY INC COMMON STOCK TWD10.0	0.002%	98.107%
5811	GIC HOUSING FINANCE LTD COMMON STOCK INR10.	0.002%	98.108%
5812	MARVELOUS INC COMMON STOCK	0.002%	98.110%
5813	TOEI ANIMATION CO LTD COMMON STOCK	0.002%	98.112%
5814	LUMAX INTERNATIONAL CORP LTD COMMON STOCK TWD10.0	0.002%	98.114%
5815	SAGITTARIUS LIFE SCIENCE COR COMMON STOCK TWD10.0	0.002%	98.115%
5816	ASAHI CO LTD COMMON STOCK	0.002%	98.117%
5817	ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65	0.002%	98.119%
5818	PHOENIX SATELLITE TELEVISION COMMON STOCK HKD.1	0.002%	98.121%
5819	SCALA INC COMMON STOCK	0.002%	98.122%
5820	NAK SEALING TECHNOLOGIES COR COMMON STOCK TWD10.	0.002%	98.124%
5821	FORMOSA INTERNATIONAL HOTELS COMMON STOCK TWD10.	0.002%	98.126%
5822	SWANCOR HOLDING CO LTD COMMON STOCK TWD10.0	0.002%	98.128%
5823	GAMEHOST INC COMMON STOCK	0.002%	98.129%
5824	SEOYON CO LTD COMMON STOCK KRW500.0	0.002%	98.131%
5825	QUALIPOLY CHEMICAL CORP COMMON STOCK TWD10.	0.002%	98.133%
5826	MONGOLIAN MINING CORP COMMON STOCK USD.01	0.002%	98.135%
5827	TICON INDUSTRIAL CONNECT F FOREIGN SH. THB1.0 A	0.002%	98.136%
5828	JAYA TIASA HOLDINGS BHD COMMON STOCK MYR1.	0.002%	98.138%
5829	IHLAS HOLDING COMMON STOCK TRY1.	0.002%	98.140%
5830	CONTINENTAL HOLDINGS CORP COMMON STOCK TWD10.	0.002%	98.141%
5831	CGG SA COMMON STOCK EUR.8	0.002%	98.143%
5832	SHOEI CO LTD COMMON STOCK	0.002%	98.145%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5833	MAMEZOU HOLDINGS CO LTD COMMON STOCK	0.002%	98.147%
5834	PROTO CORP COMMON STOCK	0.002%	98.148%
5835	HIMACHAL FUTURISTIC COMMUN COMMON STOCK INR1.0	0.002%	98.150%
5836	SEKONIX CO LTD COMMON STOCK KRW500.	0.002%	98.152%
5837	ASHIMORI INDUSTRY CO LTD COMMON STOCK	0.002%	98.154%
5838	BANCA MONTE DEI PASCHI SIENA COMMON STOCK	0.002%	98.155%
5839	IKEGAMI TSUSHINKI CO LTD COMMON STOCK	0.002%	98.157%
5840	SUNTECK REALTY LTD COMMON STOCK INR2.0	0.002%	98.159%
5841	MERUS LABS INTERNATIONAL INC COMMON STOCK	0.002%	98.161%
5842	SANTA FE GROUP A/S COMMON STOCK DKK70.0	0.002%	98.162%
5843	MESOBLAST LTD COMMON STOCK	0.002%	98.164%
5844	PAN PACIFIC CO LTD COMMON STOCK KRW500.	0.002%	98.166%
5845	GRAND PLASTIC TECHNOLOGY COMMON STOCK TWD10.	0.002%	98.167%
5846	SOUTH CHINA HLDGS CO LTD COMMON STOCK	0.002%	98.169%
5847	LOEN ENTERTAINMENT INC COMMON STOCK KRW500.	0.002%	98.171%
5848	MATRIX CONCEPTS HOLDINGS BHD COMMON STOCK MYR1.0	0.002%	98.173%
5849	JINSUNG T.E.C. COMMON STOCK KRW500.	0.002%	98.174%
5850	PAIHO SHIH HOLDINGS CORP COMMON STOCK TWD10.0	0.002%	98.176%
5851	MINERA FRISCO SAB DE CV A1 COMMON STOCK	0.002%	98.178%
5852	UBS GROUP AG REG COMMON STOCK CHF.1	0.002%	98.179%
5853	SERVCORP LTD COMMON STOCK	0.002%	98.181%
5854	SINO THAI ENGR + CONST FOR FOREIGN SH. THB1.0 A	0.002%	98.183%
5855	PRAJ INDUSTRIES LTD COMMON STOCK INR2.	0.002%	98.185%
5856	VRL LOGISTICS LTD COMMON STOCK INR10.0	0.002%	98.186%
5857	WELSPUN CORP LTD COMMON STOCK INR5.	0.002%	98.188%
5858	BANCO PAN SA PREFERENCE	0.002%	98.190%
5859	ALINCO INC COMMON STOCK	0.002%	98.191%
5860	TORONTO DOMINION BANK COMMON STOCK	0.002%	98.193%
5861	NEXEN CORP COMMON STOCK KRW500.0	0.002%	98.195%
5862	ADLINK TECHNOLOGY INC COMMON STOCK TWD10.	0.002%	98.197%
5863	GUANGDONG YUEYUN TRANSPORT H COMMON STOCK CNY1.0	0.002%	98.198%
5864	WUZHOU INTERNATIONAL HOLDING COMMON STOCK USD.01	0.002%	98.200%
5865	ENF TECHNOLOGY CO LTD COMMON STOCK KRW500.	0.002%	98.202%
5866	TYNTEK CORPORATION COMMON STOCK TWD10.	0.002%	98.203%
5867	DONGKUK INDUSTRIES CO LTD COMMON STOCK KRW1000.	0.002%	98.205%
5868	KOSHIDAKA HOLDINGS CO LTD COMMON STOCK	0.002%	98.207%
5869	ANPEC ELECTRONICS CORP COMMON STOCK TWD10.	0.002%	98.209%
5870	MKH BHD COMMON STOCK MYR1.0	0.002%	98.210%
5871	E LEAD ELECTRONIC CO LTD COMMON STOCK TWD10.0	0.002%	98.212%
5872	WONIK QNC CORP COMMON STOCK KRW500.	0.002%	98.214%
5873	PANASONIC CORP SPON ADR ADR	0.002%	98.215%
5874	BOARDTEK ELECTRONICS CORP COMMON STOCK TWD10.	0.002%	98.217%
5875	GLOBERIDE INC COMMON STOCK	0.002%	98.219%
5876	GEOMETRIC LTD COMMON STOCK INR2.	0.002%	98.221%
5877	SAN SHING FASTECH CORP COMMON STOCK TWD10.	0.002%	98.222%
5878	KANGNAM JEVISCO CO LTD COMMON STOCK KRW1000.0	0.002%	98.224%
5879	PONSSE OYJ COMMON STOCK	0.002%	98.226%
5880	THAICOM PCL FOREIGN FOREIGN SH. A	0.002%	98.227%
5881	KYOSAN ELECTRIC MFG CO LTD COMMON STOCK	0.002%	98.229%
5882	POLYTRONICS TECHNOLOGY CORP COMMON STOCK TWD10.	0.002%	98.231%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5883	GROUPE OPEN COMMON STOCK	0.002%	98.232%
5884	CHINA TIAN LUN GAS HOLDINGS COMMON STOCK HKD.01	0.002%	98.234%
5885	UNIVENTURES PCL FOREIGN FOREIGN SH. THB1.0 A	0.002%	98.236%
5886	HIOKI E E CORP COMMON STOCK	0.002%	98.238%
5887	CHINA DAYE NON FERROUS METAL COMMON STOCK HKD.05	0.002%	98.239%
5888	RISO KYOIKU CO LTD COMMON STOCK	0.002%	98.241%
5889	MARISA LOJAS SA COMMON STOCK	0.002%	98.243%
5890	FUJIKURA RUBBER LTD COMMON STOCK	0.002%	98.244%
5891	SHINAGAWA REFRACTORIES CO COMMON STOCK	0.002%	98.246%
5892	AUTOMOBILE + PCB COMMON STOCK KRW500.0	0.002%	98.248%
5893	GESCO AG COMMON STOCK	0.002%	98.249%
5894	KOREA DISTRICT HEATING CORP COMMON STOCK KRW5000.0	0.002%	98.251%
5895	LA DORIA SPA COMMON STOCK EUR1.22	0.002%	98.253%
5896	DRB HOLDING CO LTD COMMON STOCK KRW500.	0.002%	98.254%
5897	JAKS RESOURCES BHD COMMON STOCK MYR1.	0.002%	98.256%
5898	GROUP FIVE LTD COMMON STOCK	0.002%	98.258%
5899	GOEASY LTD COMMON STOCK	0.002%	98.260%
5900	KANEMATSU ELECTRONICS LTD COMMON STOCK	0.002%	98.261%
5901	CHU KONG SHIPPING ENTERPRISE COMMON STOCK	0.002%	98.263%
5902	KALYANI STEELS LTD COMMON STOCK INR5.	0.002%	98.265%
5903	MOBILETRON ELECTRONICS CO LT COMMON STOCK TWD10.	0.002%	98.266%
5904	LIVZON PHARMACEUTICAL GROU H COMMON STOCK CNY1.0	0.002%	98.268%
5905	GARUDA INDONESIA PERSERO TBK COMMON STOCK IDR500.	0.002%	98.270%
5906	W SCOPE CORP COMMON STOCK	0.002%	98.271%
5907	ROKKO BUTTER CO LTD COMMON STOCK	0.002%	98.273%
5908	KYUNGdong CITY GAS CO LTD COMMON STOCK KRW5000.	0.002%	98.275%
5909	YUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK	0.002%	98.276%
5910	COMMON SPLENDOR INTERNATIONA COMMON STOCK HKD.01	0.002%	98.278%
5911	KOZA ALTIN ISLETMELERI AS COMMON STOCK TRY1.0	0.002%	98.280%
5912	MACAUTO INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.002%	98.281%
5913	TA ENTERPRISE BERHAD COMMON STOCK MYR1.	0.002%	98.283%
5914	KIRLOSKAR BROTHERS LTD COMMON STOCK INR2.	0.002%	98.285%
5915	IHQ INC COMMON STOCK KRW500.	0.002%	98.286%
5916	VAN LANSCHOT NV CVA DUTCH CERT EUR1.	0.002%	98.288%
5917	ELENTEC CO LTD COMMON STOCK KRW500.0	0.002%	98.290%
5918	YNH PROPERTY BHD COMMON STOCK MYR1.0	0.002%	98.291%
5919	NICOX SA COMMON STOCK EUR.2	0.002%	98.293%
5920	HEVEABOARD BHD COMMON STOCK MYR.25	0.002%	98.295%
5921	HS R+A CO LTD COMMON STOCK KRW5000.	0.002%	98.296%
5922	WEATHERNEWS INC COMMON STOCK	0.002%	98.298%
5923	IMPERIAL METALS CORP COMMON STOCK	0.002%	98.300%
5924	SONAE CAPITAL SGPS SA COMMON STOCK EUR1.	0.002%	98.301%
5925	MOTHERCARE PLC COMMON STOCK GBP.5	0.002%	98.303%
5926	SOCOVEDA SA COMMON STOCK CLP1.0	0.002%	98.305%
5927	PORTWELL INC COMMON STOCK TWD10.	0.002%	98.306%
5928	YEARIMDANG PUBLISHING CO LTD COMMON STOCK KRW500.	0.002%	98.308%
5929	SAM YUNG TRADING CO LTD COMMON STOCK KRW500.	0.002%	98.310%
5930	FENERBAHCE SPORTIF HIZMETLER COMMON STOCK TRY1.0	0.002%	98.311%
5931	MORITO CO LTD COMMON STOCK	0.002%	98.313%
5932	KOREA INFORMATION+COMMUNICAT COMMON STOCK KRW500.0	0.002%	98.315%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5933	BIG CAMERA CORP PCL FOR FOREIGN SH. THB.1 A	0.002%	98.316%
5934	LUMENS CO LTD COMMON STOCK KRW500.	0.002%	98.318%
5935	AVIC INTERNATIONAL HLDGS HK COMMON STOCK HKD.1	0.002%	98.320%
5936	E TON SOLAR TECH CO LTD COMMON STOCK TWD10.	0.002%	98.321%
5937	FRANCE BED HOLDINGS CO LTD COMMON STOCK	0.002%	98.323%
5938	FUTURE CONSUMER LTD COMMON STOCK INR6.0	0.002%	98.325%
5939	HAGIHARA INDUSTRIES INC COMMON STOCK	0.002%	98.326%
5940	SRG TAKAMIYA CO LTD COMMON STOCK	0.002%	98.328%
5941	YIRENDAI LTD ADR ADR USD.0001	0.002%	98.329%
5942	ORGANO CORP COMMON STOCK	0.002%	98.331%
5943	CLEARWATER SEAFOODS INC COMMON STOCK	0.002%	98.333%
5944	JOHNSON CONTROLS HITACHI AIR COMMON STOCK INR10.0	0.002%	98.334%
5945	JASMINE INTL PCL FOREIGN FOREIGN SH. THB.5 A	0.002%	98.336%
5946	DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK	0.002%	98.338%
5947	RMP ENERGY INC COMMON STOCK	0.002%	98.339%
5948	GUJARAT PIPAVAV PORT LTD COMMON STOCK INR10.	0.002%	98.341%
5949	CHANGSHOUHUA FOOD CO LTD COMMON STOCK HKD.1	0.002%	98.343%
5950	BOLU CIMENTO SANAYII AS COMMON STOCK TRY1.	0.002%	98.344%
5951	KANAGAWA CHUO KOTSU CO LTD COMMON STOCK	0.002%	98.346%
5952	KITEX GARMENTS LTD COMMON STOCK INR1.0	0.002%	98.348%
5953	TROPICANA CORP BHD COMMON STOCK MYR1.0	0.002%	98.349%
5954	DYNAMATIC TECHNO FOREIGN COMMON STOCK INR10.0	0.002%	98.351%
5955	EROS INTERNATIONAL MEDIA LTD COMMON STOCK INR10.	0.002%	98.352%
5956	OZNER WATER INTERNATIONAL HO COMMON STOCK HKD.01	0.002%	98.354%
5957	CALIAN GROUP LTD COMMON STOCK	0.002%	98.356%
5958	DEVA HOLDING AS COMMON STOCK TRY1.	0.002%	98.357%
5959	CHUNGHWA PICTURE TUBES LTD COMMON STOCK TWD10.	0.002%	98.359%
5960	S+T HOLDINGS CO LTD COMMON STOCK KRW500.0	0.002%	98.361%
5961	SHINING BUILDING BUSINESS CO COMMON STOCK TWD10.0	0.002%	98.362%
5962	MIDLAND HOLDINGS LTD COMMON STOCK HKD.1	0.002%	98.364%
5963	ASTRO MALAYSIA HOLDINGS BHD COMMON STOCK MYR.1	0.002%	98.365%
5964	EMBRAER SA COMMON STOCK	0.002%	98.367%
5965	SAXA HOLDINGS INC COMMON STOCK	0.002%	98.369%
5966	KAS BANK NV CVA DUTCH CERT EUR1.	0.002%	98.370%
5967	POWER QUOTIENT INTERNATIONAL COMMON STOCK TWD10.	0.002%	98.372%
5968	CASTROL INDIA LTD COMMON STOCK INR5.0	0.002%	98.374%
5969	SOLAR APPLIED MATERIALS TECH COMMON STOCK TWD10.	0.002%	98.375%
5970	PENN WEST PETROLEUM LTD COMMON STOCK	0.002%	98.377%
5971	CHINA ELECTRONICS OPTICS VAL COMMON STOCK HKD.1	0.002%	98.378%
5972	SJVN LTD COMMON STOCK INR10.	0.002%	98.380%
5973	BEIJING ENT MED + HLTH INDY GR COMMON STOCK	0.002%	98.382%
5974	GLOBETRONICS TECHNOLOGY BHD COMMON STOCK MYR.5	0.002%	98.383%
5975	O NET TECHNOLOGIES GROUP LTD COMMON STOCK HKD.01	0.002%	98.385%
5976	MODETOUR NETWORK INC COMMON STOCK KRW500.	0.002%	98.387%
5977	ASAHIMAS FLAT GLASS TBK PT COMMON STOCK IDR500.	0.002%	98.388%
5978	AEON HOKKAIDO CORP COMMON STOCK	0.002%	98.390%
5979	NIPPON CARBIDE INDUSTRIES CO COMMON STOCK	0.002%	98.391%
5980	OTOKAR OTOMOTIV VE SAVUNMA COMMON STOCK TRY1.	0.002%	98.393%
5981	SILVER CHEF LTD COMMON STOCK	0.002%	98.395%
5982	SENAO NETWORKS INC COMMON STOCK TWD10.0	0.002%	98.396%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5983	MASISA SA COMMON STOCK	0.002%	98.398%
5984	NEW HOPE CORP LTD COMMON STOCK	0.002%	98.399%
5985	FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0	0.002%	98.401%
5986	TS CORPORATION COMMON STOCK KRW2500.	0.002%	98.403%
5987	PULSE SEISMIC INC COMMON STOCK	0.002%	98.404%
5988	SINHER TECHNOLOGY INC COMMON STOCK TWD10.0	0.002%	98.406%
5989	CELLTRION PHARM INC COMMON STOCK KRW500.	0.002%	98.407%
5990	UJU ELECTRONICS CO LTD COMMON STOCK KRW500.	0.002%	98.409%
5991	NATIONAL GRID PLC COMMON STOCK GBP.1139535	0.002%	98.411%
5992	TAIHAN TEXTILE CO LTD COMMON STOCK KRW5000.	0.002%	98.412%
5993	DEL MONTE PACIFIC LTD 1 COMMON STOCK USD.01	0.002%	98.414%
5994	NAVNEET EDUCATION LTD COMMON STOCK INR2.	0.002%	98.415%
5995	INNOX CORP COMMON STOCK KRW500.	0.002%	98.417%
5996	ICHIKEN CO LTD COMMON STOCK	0.002%	98.419%
5997	KGI SECURITIES THAILAND FOR FOREIGN SH. THB1.0 A	0.002%	98.420%
5998	AMVIG HOLDINGS LTD COMMON STOCK HKD.01	0.002%	98.422%
5999	LAKSHMI MACHINE WORKS LTD COMMON STOCK INR10.	0.002%	98.423%
6000	MAHINDRA CIE AUTOMOTIVE LTD COMMON STOCK INR10.0	0.002%	98.425%
6001	CENTURY SUNSHINE GROUP HOLDI COMMON STOCK HKD.02	0.002%	98.427%
6002	DONGSUNG CORP COMMON STOCK KRW1000.0	0.002%	98.428%
6003	SYMPHONY HOLDINGS LTD COMMON STOCK HKD.1	0.002%	98.430%
6004	DONG A ST CO LTD COMMON STOCK KRW5000.0	0.002%	98.431%
6005	HAKUDO CO LTD COMMON STOCK	0.002%	98.433%
6006	BANK PERMATA TBK PT COMMON STOCK	0.002%	98.435%
6007	JAPAN MEDICAL DYNAMIC MKT COMMON STOCK	0.002%	98.436%
6008	VGI GLOBAL MEDIA PCL FOREIGN FOREIGN SH. THB.1 A	0.002%	98.438%
6009	CHINA EVERBRIGHT WATER LTD COMMON STOCK HKD1.0	0.002%	98.439%
6010	DAEWON PHARMACEUTICAL CO LTD COMMON STOCK KRW500.	0.002%	98.441%
6011	TRIDENT LTD COMMON STOCK INR10.	0.002%	98.443%
6012	CHINA FORDOO HOLDINGS LTD COMMON STOCK HKD.01	0.002%	98.444%
6013	DENA BANK FOREIGN COMMON STOCK INR10.0	0.002%	98.446%
6014	SANOYAS HOLDINGS CORP COMMON STOCK	0.002%	98.447%
6015	CIA ENERGETICA DE MINAS GER COMMON STOCK BRL5.0	0.002%	98.449%
6016	POLYPLEX PCL FOREIGN FOREIGN SH. THB1.0 A	0.002%	98.450%
6017	ROSENBAUER INTERNATIONAL AG COMMON STOCK	0.002%	98.452%
6018	TIMMINS GOLD CORP COMMON STOCK	0.002%	98.454%
6019	ODELIC CO LTD COMMON STOCK	0.002%	98.455%
6020	MEGASTUDY CO LTD COMMON STOCK KRW500.	0.002%	98.457%
6021	AXWAY SOFTWARE SA COMMON STOCK	0.002%	98.458%
6022	NEC CAPITAL SOLUTIONS LTD COMMON STOCK	0.002%	98.460%
6023	CHINA PROPERTIES GROUP COMMON STOCK HKD.1	0.002%	98.461%
6024	SML ISUZU LTD COMMON STOCK INR10.	0.002%	98.463%
6025	STARK TECHNOLOGY INC COMMON STOCK TWD10.	0.002%	98.465%
6026	ASIA PILE HOLDINGS CORP COMMON STOCK	0.002%	98.466%
6027	VICTORY CITY INTL HLDGS LTD COMMON STOCK HKD.01	0.002%	98.468%
6028	FOUNTAIN SET HLDGS COMMON STOCK	0.002%	98.469%
6029	ACTER CO LTD COMMON STOCK TWD10.	0.002%	98.471%
6030	LENTA LTD REG S DEPOSITORY RECEIPT	0.002%	98.472%
6031	KEC CORP COMMON STOCK KRW500.	0.002%	98.474%
6032	BTS GROUP HOLDINGS PCL FORGN FOREIGN SH. THB4.0 A	0.002%	98.476%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6033	NODA CORP COMMON STOCK	0.002%	98.477%
6034	NIPPON CHEMIPHAR CO LTD COMMON STOCK	0.002%	98.479%
6035	ROULARTA MEDIA GROUP NV COMMON STOCK	0.002%	98.480%
6036	RGB INTERNATIONAL BHD COMMON STOCK MYR.1	0.002%	98.482%
6037	CLEANUP CORP COMMON STOCK	0.002%	98.483%
6038	TECNOCOM TELECOM Y ENERGIA COMMON STOCK EUR.5	0.002%	98.485%
6039	TA YIH INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.002%	98.487%
6040	AMBASSADOR HOTEL/THE COMMON STOCK TWD10.	0.002%	98.488%
6041	LONGWELL CO COMMON STOCK TWD10.	0.002%	98.490%
6042	FURUNO ELECTRIC CO LTD COMMON STOCK	0.002%	98.491%
6043	DNF CO LTD COMMON STOCK KRW500.0	0.002%	98.493%
6044	INFORMATION SERVICES CORP COMMON STOCK	0.002%	98.494%
6045	INTRALOT S.A. INTEGRATED LOT COMMON STOCK EUR.3	0.002%	98.496%
6046	ASIA CEMENT CHINA HOLDINGS COMMON STOCK HKD.1	0.002%	98.497%
6047	RESTOQUE COMERCIO E CONFEC COMMON STOCK	0.002%	98.499%
6048	SAVE SPA COMMON STOCK EUR.65	0.002%	98.501%
6049	ENERGY WORLD CORP LTD COMMON STOCK	0.002%	98.502%
6050	HAP SENG PLANTATIONS HLDGS COMMON STOCK MYR1.	0.002%	98.504%
6051	MAOYE INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.002%	98.505%
6052	AEON CREDIT SERVICE M BHD COMMON STOCK MYR.5	0.002%	98.507%
6053	SBS MEDIA HOLDINGS CO LTD COMMON STOCK KRW500.0	0.002%	98.508%
6054	CH. KARNCHANG PUB CO FORGN FOREIGN SH. THB1.0 A	0.002%	98.510%
6055	ZONGTAI REAL ESTATE DEVELOPM COMMON STOCK TWD10.0	0.002%	98.511%
6056	SOLARIA ENERGIA Y MEDIO AMBI COMMON STOCK EUR.01	0.002%	98.513%
6057	CJ FRESHWAY CORP COMMON STOCK KRW1000.	0.002%	98.514%
6058	SKC SOLMICS CO LTD COMMON STOCK KRW500.	0.002%	98.516%
6059	LAC CO LTD COMMON STOCK	0.002%	98.518%
6060	TREASURE ASA COMMON STOCK NOK.1	0.002%	98.519%
6061	KANSAI NEROLAC PAINTS LTD COMMON STOCK INR1.0	0.002%	98.521%
6062	SONAE SIERRA BRASIL SA COMMON STOCK	0.002%	98.522%
6063	TRUSTPOWER LTD COMMON STOCK	0.002%	98.524%
6064	TOHO CO LTD COMMON STOCK	0.002%	98.525%
6065	DAE WON KANG UP CO LTD COMMON STOCK KRW500.	0.002%	98.527%
6066	IMPEXMETAL SA COMMON STOCK PLN.4	0.002%	98.528%
6067	PUBLIC POWER CORP COMMON STOCK EUR4.6	0.002%	98.530%
6068	JAPAN TRANSCITY CORP COMMON STOCK	0.002%	98.531%
6069	RCL FOODS LTD/SOUTH AFRICA COMMON STOCK	0.002%	98.533%
6070	ZIGNAGO VETRO SPA COMMON STOCK EUR.1	0.002%	98.535%
6071	FREEBIT CO LTD COMMON STOCK	0.002%	98.536%
6072	YOUYUAN INTERNATIONAL HOLDIN COMMON STOCK HKD.1	0.002%	98.538%
6073	SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK	0.002%	98.539%
6074	TDM BHD COMMON STOCK MYR.2	0.002%	98.541%
6075	RADICO KHAITAN LTD COMMON STOCK INR2.	0.002%	98.542%
6076	CHINA OCEAN RESOURCES CO LTD COMMON STOCK	0.002%	98.544%
6077	HIROCA HOLDINGS LTD COMMON STOCK TWD10.	0.002%	98.545%
6078	SEMPIO CO COMMON STOCK KRW1000.0	0.002%	98.547%
6079	BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF50.0	0.002%	98.548%
6080	TRIVENI ENGINEERING + INDUS COMMON STOCK INR1.	0.002%	98.550%
6081	GRUPO AEROPORT DEL SURESTE B COMMON STOCK	0.002%	98.551%
6082	DEXERIALS CORP COMMON STOCK	0.002%	98.553%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6083	KEIHIN CO LTD/THE COMMON STOCK	0.002%	98.554%
6084	KAROON GAS AUSTRALIA LTD COMMON STOCK	0.002%	98.556%
6085	YIP S CHEMICAL HOLDINGS LTD COMMON STOCK HKD.1	0.002%	98.557%
6086	TAO HEUNG COMMON STOCK HKD.1	0.002%	98.559%
6087	THAI METAL TRADE PCL FOREIGN FOREIGN SH. THB1.0 A	0.002%	98.560%
6088	DORO AB COMMON STOCK SEK1.0	0.002%	98.562%
6089	FOURLIS SA COMMON STOCK EUR1.07	0.002%	98.563%
6090	BODAL CHEMICALS LTD COMMON STOCK INR2.0	0.002%	98.565%
6091	NAGAILEBEN CO LTD COMMON STOCK	0.002%	98.566%
6092	COXON PRECISE INDUSTRIAL CO COMMON STOCK TWD10.	0.002%	98.568%
6093	WOORI BANK SPON ADR ADR	0.002%	98.570%
6094	INTEGRATED RESEARCH LTD COMMON STOCK	0.002%	98.571%
6095	E1 CORP COMMON STOCK KRW5000.	0.002%	98.573%
6096	KD HOLDING CORP COMMON STOCK TWD10.	0.002%	98.574%
6097	POLY CULTURE GROUP CORP H COMMON STOCK CNY1.0	0.002%	98.576%
6098	CHIPMOS TECHNOLOGIES INC COMMON STOCK TWD10.0	0.002%	98.577%
6099	DIEBOLD NIXDORF AG COMMON STOCK	0.002%	98.579%
6100	TAN CHONG MOTOR HOLDINGS BHD COMMON STOCK MYR.5	0.002%	98.580%
6101	A.G.V. PRODUCTS COMMON STOCK TWD10.	0.002%	98.582%
6102	XERO LTD COMMON STOCK	0.002%	98.583%
6103	HASTINGS GROUP HOLDINGS PLC COMMON STOCK GBP.02	0.002%	98.585%
6104	TEIKOKU ELECTRIC MFG CO LTD COMMON STOCK	0.002%	98.586%
6105	TAINERGY TECH CO LTD COMMON STOCK TWD10.	0.001%	98.588%
6106	NAVA BHARAT VENTURES LTD COMMON STOCK INR2.	0.001%	98.589%
6107	CHANGYOU.COM LTD ADR ADR	0.001%	98.591%
6108	FJ NEXT CO LTD COMMON STOCK	0.001%	98.592%
6109	OVERSEAS CHINESE TOWN ASIA COMMON STOCK HKD.1	0.001%	98.594%
6110	YOKOWO CO LTD COMMON STOCK	0.001%	98.595%
6111	ENEL CHILE SA COMMON STOCK	0.001%	98.597%
6112	TSUDAKOMA CORP COMMON STOCK	0.001%	98.598%
6113	KEYEAST CO LTD COMMON STOCK KRW100.	0.001%	98.600%
6114	REVENIO GROUP OYJ COMMON STOCK	0.001%	98.601%
6115	KONAKA CO LTD COMMON STOCK	0.001%	98.603%
6116	LOW + BONAR PLC COMMON STOCK GBP.05	0.001%	98.604%
6117	APCB INC COMMON STOCK TWD10.	0.001%	98.606%
6118	MARUKA MACHINERY CO LTD COMMON STOCK	0.001%	98.607%
6119	STHREE PLC COMMON STOCK GBP.01	0.001%	98.608%
6120	EVERGREEN FIBREBOARD BHD COMMON STOCK MYR.25	0.001%	98.610%
6121	IM CO LTD COMMON STOCK KRW500.	0.001%	98.611%
6122	HALOWS CO LTD COMMON STOCK	0.001%	98.613%
6123	LBS BINA GROUP BHD COMMON STOCK MYR1.0	0.001%	98.614%
6124	METRO TICARI VE MALI YATIRIM COMMON STOCK	0.001%	98.616%
6125	Y G 1 CO LTD COMMON STOCK KRW500.	0.001%	98.617%
6126	I NET CORP COMMON STOCK	0.001%	98.619%
6127	IPE GROUP LTD COMMON STOCK HKD.1	0.001%	98.620%
6128	RVH INC COMMON STOCK	0.001%	98.622%
6129	TECNISA SA COMMON STOCK	0.001%	98.623%
6130	FAR EAST ORCHARD LTD COMMON STOCK	0.001%	98.625%
6131	FINDEX INC COMMON STOCK	0.001%	98.626%
6132	WOONGJIN CO LTD COMMON STOCK KRW500.0	0.001%	98.628%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6133	MAHINDRA HOLIDAYS + RESORTS COMMON STOCK INR10.	0.001%	98.629%
6134	MIGROS TICARET A.S COMMON STOCK TRY1.	0.001%	98.631%
6135	SHARDA CROPCHEM LTD COMMON STOCK INR10.0	0.001%	98.632%
6136	J.B. CHEMICALS + PHARMA LTD COMMON STOCK INR2.	0.001%	98.634%
6137	PROBI AB COMMON STOCK SEK5.0	0.001%	98.635%
6138	BLACK DIAMOND GROUP LTD COMMON STOCK	0.001%	98.637%
6139	APEX BIOTECHNOLOGY CORP COMMON STOCK TWD10.0	0.001%	98.638%
6140	TENWOW INTERNATIONAL HOLDING COMMON STOCK HKD.1	0.001%	98.639%
6141	CHC RESOURCES CORP COMMON STOCK TWD10.	0.001%	98.641%
6142	APRIL COMMON STOCK EUR.4	0.001%	98.642%
6143	COMPUCASE ENTERPRISE COMMON STOCK TWD10.0	0.001%	98.644%
6144	TECH PRO TECHNOLOGY DEVELOPM COMMON STOCK HKD.0025	0.001%	98.645%
6145	INDUSTRIAS BACHOCO SAB SP AD ADR	0.001%	98.647%
6146	TIANJIN CAPITAL ENVIRON H COMMON STOCK CNY1.0	0.001%	98.648%
6147	KARO PHARMA AB COMMON STOCK SEK.02	0.001%	98.650%
6148	YONYU PLASTICS CO LTD COMMON STOCK TWD10.	0.001%	98.651%
6149	SHINSEGAE ENGINEERING + CONS COMMON STOCK KRW5000.	0.001%	98.653%
6150	DADI EARLY CHILDHOOD EDUCATI COMMON STOCK TWD10.0	0.001%	98.654%
6151	EGALAX EMPIA TECHNOLOGY INC COMMON STOCK TWD10.	0.001%	98.656%
6152	TIPCO FOODS PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	98.657%
6153	AGUNG PODOMORO LAND TBK PT COMMON STOCK IDR100.0	0.001%	98.659%
6154	SURYA SEMESTA INTERNUSA PT COMMON STOCK IDR125.	0.001%	98.660%
6155	RAYSUM CO LTD COMMON STOCK	0.001%	98.662%
6156	MICROLIFE CORP COMMON STOCK TWD10.	0.001%	98.663%
6157	DIMED SA DISTRIBUIDORA DE ME COMMON STOCK	0.001%	98.664%
6158	AMA GROUP LTD COMMON STOCK	0.001%	98.666%
6159	USUN TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	98.667%
6160	NAKAYAMA STEEL WORKS LTD COMMON STOCK	0.001%	98.669%
6161	WABCO INDIA LTD COMMON STOCK INR5.	0.001%	98.670%
6162	FIRST STEAMSHIP COMMON STOCK TWD10.	0.001%	98.672%
6163	GLOBAL MIXED MODE TECHNOLOGY COMMON STOCK TWD10.	0.001%	98.673%
6164	KOREA CIRCUIT CO LTD COMMON STOCK KRW500.	0.001%	98.675%
6165	SINMAG EQUIPMENT CORP COMMON STOCK TWD10.	0.001%	98.676%
6166	DIFFER GROUP HOLDING CO LTD COMMON STOCK HKD.0025	0.001%	98.678%
6167	ACOM CO LTD COMMON STOCK	0.001%	98.679%
6168	VIOHALCO SA COMMON STOCK	0.001%	98.680%
6169	TOYO DENKI SEIZO TOYO ELEC COMMON STOCK	0.001%	98.682%
6170	BEIJING URBAN CONSTRUCTION H COMMON STOCK CNY1.0	0.001%	98.683%
6171	NORITSU KOKI CO LTD COMMON STOCK	0.001%	98.685%
6172	OMNISYSTEM CO LTD COMMON STOCK KRW500.0	0.001%	98.686%
6173	HANCOM INC COMMON STOCK KRW500.	0.001%	98.688%
6174	DONGWHA PHARM CO LTD COMMON STOCK KRW1000.	0.001%	98.689%
6175	SINYI REALTY CO COMMON STOCK TWD10.0	0.001%	98.691%
6176	GEM DIAMONDS LTD COMMON STOCK USD.01	0.001%	98.692%
6177	HSIN CHONG GROUP HOLDINGS LT COMMON STOCK HKD.1	0.001%	98.693%
6178	ZIGEXN CO LTD COMMON STOCK	0.001%	98.695%
6179	NAKAMURAYA CO LTD COMMON STOCK	0.001%	98.696%
6180	ASIA FINANCIAL HLDGS LTD COMMON STOCK HKD1.	0.001%	98.698%
6181	KEYANG ELECTRIC MACHINERY CO COMMON STOCK KRW500.	0.001%	98.699%
6182	SEAH HOLDINGS CORP COMMON STOCK KRW5000.	0.001%	98.701%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6183	AKENERJI ELEKTRIK URETIM AS COMMON STOCK TRY1.	0.001%	98.702%
6184	BONAVA AB COMMON STOCK SEK4.0	0.001%	98.704%
6185	CHINA ENERGY DEVELOPMENT HOL COMMON STOCK HKD.05	0.001%	98.705%
6186	TISCALI SPA COMMON STOCK	0.001%	98.706%
6187	CORPORATION BANK COMMON STOCK INR2.0	0.001%	98.708%
6188	VILLEROY + BOCH AG PREF PREFERENCE	0.001%	98.709%
6189	TA CHONG SECURITIES CO LTD COMMON STOCK TWD10.	0.001%	98.711%
6190	BOER POWER HOLDINGS LTD COMMON STOCK HKD.1	0.001%	98.712%
6191	GALLANT PRECISION MACHINING COMMON STOCK TWD10.	0.001%	98.714%
6192	NVC LIGHTING HOLDINGS LTD COMMON STOCK USD.0000001	0.001%	98.715%
6193	ENERGY EARTH PCL FOR FOREIGN SH. THB1.0 A	0.001%	98.716%
6194	EASTERN PRINTING PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	98.718%
6195	AEGEAN AIRLINES COMMON STOCK EUR.65	0.001%	98.719%
6196	BORYUNG PHARMACEUTICAL CO COMMON STOCK KRW2500.	0.001%	98.721%
6197	CHUGAI RO CO LTD COMMON STOCK	0.001%	98.722%
6198	KUNGSLEDEN AB BTA COMMON STOCK SEK.42	0.001%	98.724%
6199	SHIN POONG PHARMACEUTICAL CO COMMON STOCK KRW500.	0.001%	98.725%
6200	ALLCARGO LOGISTICS LTD COMMON STOCK INR2.	0.001%	98.726%
6201	SINO GRANDNESS FOOD INDUSTRY COMMON STOCK	0.001%	98.728%
6202	TACHIBANA ELETECH CO LTD COMMON STOCK	0.001%	98.729%
6203	MUANGTHAI LEASING PCL F FOREIGN SH. THB1.0 A	0.001%	98.731%
6204	CHINA SHANSHUI CEMENT GROUP COMMON STOCK USD.01	0.001%	98.732%
6205	ALDERMORE GROUP PLC COMMON STOCK GBP.1	0.001%	98.734%
6206	ARTNATURE INC COMMON STOCK	0.001%	98.735%
6207	FUMAKILLA LTD COMMON STOCK	0.001%	98.736%
6208	NAMSUN ALUMINUM CO LTD COMMON STOCK KRW5000.	0.001%	98.738%
6209	ATHENS WATER SUPPLY + SEWAGE COMMON STOCK EUR.6	0.001%	98.739%
6210	CERAGON NETWORKS LTD COMMON STOCK ILS.01	0.001%	98.741%
6211	BLISS GVS PHARMA LTD COMMON STOCK INR1.	0.001%	98.742%
6212	GRUPO SANBORNS SAB DE CV COMMON STOCK	0.001%	98.744%
6213	SEJONG INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.001%	98.745%
6214	JCONTENTREE CORP COMMON STOCK KRW500.0	0.001%	98.746%
6215	VALUECOMMERCE CO LTD COMMON STOCK	0.001%	98.748%
6216	VALNEVA SE COMMON STOCK EUR.15	0.001%	98.749%
6217	COSLIGHT TECHNOLOGY INTL GP COMMON STOCK HKD.1	0.001%	98.751%
6218	CARBORUNDUM UNIVERAL FOREIGN COMMON STOCK INR1.0	0.001%	98.752%
6219	CK POWER LTD FOREIGN FOREIGN SH. THB1.0 A	0.001%	98.753%
6220	SUMITOMO PRECISION PRODUCTS COMMON STOCK	0.001%	98.755%
6221	WILLBES + CO LTD/THE COMMON STOCK KRW1000.	0.001%	98.756%
6222	BASWARE OYJ COMMON STOCK	0.001%	98.758%
6223	SRE GROUP LTD COMMON STOCK HKD.1	0.001%	98.759%
6224	RATTANINDIA POWER LTD COMMON STOCK INR10.0	0.001%	98.760%
6225	KIAN JOO CAN FACTORY BHD COMMON STOCK MYR.25	0.001%	98.762%
6226	IMMSI SPA COMMON STOCK	0.001%	98.763%
6227	HITEJINRO HOLDINGS CO LTD COMMON STOCK KRW5000.	0.001%	98.765%
6228	DEOLEO SA COMMON STOCK EUR.38	0.001%	98.766%
6229	FULGENT SUN INTERNATIONAL COMMON STOCK TWD10.	0.001%	98.767%
6230	D.B. CORP LTD FOREIGN COMMON STOCK INR10.0	0.001%	98.769%
6231	PMP LTD COMMON STOCK	0.001%	98.770%
6232	HOTEL GRAND CENTRAL LTD COMMON STOCK	0.001%	98.772%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6233	LPKF LASER + ELECTRONICS COMMON STOCK	0.001%	98.773%
6234	KENON HOLDINGS LTD COMMON STOCK	0.001%	98.774%
6235	HARBOUR CENTRE DEVELOPMENT COMMON STOCK	0.001%	98.776%
6236	MITRAJAYA HOLDINGS BHD COMMON STOCK MYR.5	0.001%	98.777%
6237	HONG LEONG ASIA LTD COMMON STOCK	0.001%	98.779%
6238	SHINSUNG SOLAR ENERGY CO LTD COMMON STOCK KRW500.0	0.001%	98.780%
6239	SFP DINING CO LTD COMMON STOCK	0.001%	98.781%
6240	GRANULES INDIA LTD COMMON STOCK INR1.0	0.001%	98.783%
6241	SONATA SOFTWARE LTD COMMON STOCK INR1.	0.001%	98.784%
6242	GAEC EDUCACAO SA COMMON STOCK	0.001%	98.786%
6243	EVEREST TEXTILE COMMON STOCK TWD10.	0.001%	98.787%
6244	FWUSOW INDUSTRY CO LTD COMMON STOCK TWD10.	0.001%	98.788%
6245	S MAC CO LTD COMMON STOCK KRW500.	0.001%	98.790%
6246	ADANA CIMENTO A COMMON STOCK TRY1.	0.001%	98.791%
6247	COWELL E HOLDINGS INC COMMON STOCK USD.004	0.001%	98.793%
6248	SYMPHONY LTD COMMON STOCK INR2.0	0.001%	98.794%
6249	NATIONAL AGRICULTURAL HOLDIN COMMON STOCK HKD.025	0.001%	98.795%
6250	PASCO CORP COMMON STOCK	0.001%	98.797%
6251	MCDONALD S HOLDINGS CO JAPAN COMMON STOCK	0.001%	98.798%
6252	BONJOUR HOLDINGS LTD COMMON STOCK HKD.01	0.001%	98.800%
6253	TOM GROUP LTD COMMON STOCK HKD.1	0.001%	98.801%
6254	SUNREX TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	98.802%
6255	E LIFE MALL CORPORATION COMMON STOCK TWD10.	0.001%	98.804%
6256	OKAMOTO MACHINE TOOL WORKS COMMON STOCK	0.001%	98.805%
6257	TA I TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.001%	98.807%
6258	UMW OIL + GAS CORP BHD COMMON STOCK MYR.5	0.001%	98.808%
6259	CW GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.001%	98.809%
6260	NETAS TELEKOMUNIKASYON AS COMMON STOCK TRY1.0	0.001%	98.811%
6261	SINOPEC OILFIELD SERVICE H COMMON STOCK CNY1.0	0.001%	98.812%
6262	FIEM INDUSTRIES LTD COMMON STOCK INR10.0	0.001%	98.813%
6263	SHOWA HOLDINGS CO LTD COMMON STOCK	0.001%	98.815%
6264	LELON ELECTRONICS CORP COMMON STOCK TWD10.	0.001%	98.816%
6265	PIRAEUS PORT AUTHORITY SA COMMON STOCK EUR2.0	0.001%	98.818%
6266	KONDOTEC INC COMMON STOCK	0.001%	98.819%
6267	KISCO HOLDINGS CO LTD COMMON STOCK KRW5000.	0.001%	98.820%
6268	LAI FUNG HOLDINGS LIMITED COMMON STOCK HKD.1	0.001%	98.822%
6269	JEUDAN A/S COMMON STOCK DKK100.0	0.001%	98.823%
6270	SPRINGS GLOBAL PARTICIPACOES COMMON STOCK	0.001%	98.825%
6271	TOWER LTD COMMON STOCK	0.001%	98.826%
6272	ZORLU ENERJI ELEKTRIK URETIM COMMON STOCK TRY1.	0.001%	98.827%
6273	ERM POWER LTD COMMON STOCK	0.001%	98.829%
6274	YAMAYA CORP COMMON STOCK	0.001%	98.830%
6275	ABB INDIA LTD COMMON STOCK INR2.	0.001%	98.831%
6276	AIRPORT FACILITIES CO LTD COMMON STOCK	0.001%	98.833%
6277	ROS AGRO PLC GDR REG S GDR	0.001%	98.834%
6278	PARAGON AG COMMON STOCK	0.001%	98.836%
6279	OHB SE COMMON STOCK	0.001%	98.837%
6280	MELFAS INC COMMON STOCK KRW500.	0.001%	98.838%
6281	OMAXE LTD COMMON STOCK INR10.0	0.001%	98.840%
6282	DIGITAL GARAGE INC COMMON STOCK	0.001%	98.841%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6283	HANSOL HOMEDECO CO LTD COMMON STOCK KRW1000.	0.001%	98.842%
6284	SEOWONINTECH CO LTD COMMON STOCK KRW500.	0.001%	98.844%
6285	MUGEN ESTATE CO LTD COMMON STOCK	0.001%	98.845%
6286	KUANGCHI SCIENCE LTD COMMON STOCK HKD.01	0.001%	98.846%
6287	VISANG EDUCATION INC COMMON STOCK KRW500.	0.001%	98.848%
6288	YOOSUNG T+S CO LTD COMMON STOCK KRW500.	0.001%	98.849%
6289	CHONGKUNDANG HOLDINGS CORP COMMON STOCK KRW2500.0	0.001%	98.851%
6290	VIRGIN AUSTRALIA HOLDINGS LT COMMON STOCK	0.001%	98.852%
6291	ALBARAKA TURK KATILIM BANKAS COMMON STOCK TRY1.	0.001%	98.853%
6292	IMAX CHINA HOLDING INC COMMON STOCK USD.0001	0.001%	98.855%
6293	BILLABONG INTERNATIONAL LTD COMMON STOCK	0.001%	98.856%
6294	LI CHENG ENTERPRISE CO LTD COMMON STOCK TWD10.	0.001%	98.857%
6295	J.KUMAR INFRAPROJECTS LTD F COMMON STOCK INR5.0	0.001%	98.859%
6296	KOTOBUKI SPIRITS CO LTD COMMON STOCK	0.001%	98.860%
6297	DIGITAL POWER COMMUNICATIONS COMMON STOCK KRW500.	0.001%	98.861%
6298	MYOB GROUP LTD COMMON STOCK	0.001%	98.863%
6299	LIBERTY GLOBAL PLC LILAC A TRACKING STK	0.001%	98.864%
6300	M.C.S. STEEL PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	98.865%
6301	GABRIEL INDIA LTD COMMON STOCK INR1.0	0.001%	98.867%
6302	CHUNGDAHM LEARNING INC COMMON STOCK KRW500.	0.001%	98.868%
6303	PRIMA INDUSTRIE SPA COMMON STOCK EUR2.5	0.001%	98.869%
6304	CHINA HUIZHAN DAIRY HOLDINGS COMMON STOCK HKD.1	0.001%	98.871%
6305	MARUWA UNYU KIKAN CO LTD COMMON STOCK	0.001%	98.872%
6306	CROOZ INC COMMON STOCK	0.001%	98.874%
6307	NICKEL ASIA CORP COMMON STOCK PHP.5	0.001%	98.875%
6308	KEPLER WEBER SA COMMON STOCK	0.001%	98.876%
6309	FARMSTORY CO LTD COMMON STOCK KRW500.0	0.001%	98.878%
6310	INSUN ENT CO LTD COMMON STOCK KRW500.	0.001%	98.879%
6311	SHIKIBO LTD COMMON STOCK	0.001%	98.880%
6312	ADCORP HOLDINGS LTD COMMON STOCK ZAR.025	0.001%	98.882%
6313	ACES ELECTRONIC CO LTD COMMON STOCK TWD10.0	0.001%	98.883%
6314	CHINA AVIATION OIL SINGAPORE COMMON STOCK	0.001%	98.884%
6315	DAEHAN NEW PHARM CO LTD COMMON STOCK KRW500.	0.001%	98.886%
6316	BUBANG CO LTD COMMON STOCK KRW500.0	0.001%	98.887%
6317	BEAUTY COMMUNITY PCL FOREIGN FOREIGN SH. A	0.001%	98.888%
6318	DAISEKI ECO. SOLUTION CO LTD COMMON STOCK	0.001%	98.890%
6319	LEE CHI ENTERPRISES CO LTD COMMON STOCK TWD10.	0.001%	98.891%
6320	CHINA DYNAMICS HOLDINGS LTD COMMON STOCK HKD.01	0.001%	98.892%
6321	YG ENTERTAINMENT INC COMMON STOCK KRW500.	0.001%	98.894%
6322	K BRO LINEN INC COMMON STOCK	0.001%	98.895%
6323	KPR MILL LTD COMMON STOCK INR5.0	0.001%	98.896%
6324	EUSU HOLDINGS CO LTD COMMON STOCK KRW2500.0	0.001%	98.898%
6325	CONTROLADORA VUELA CIA DE A COMMON STOCK	0.001%	98.899%
6326	ROJANA INDUS PARK PCL FORGN FOREIGN SH. THB1.0 A	0.001%	98.900%
6327	TBH GLOBAL CO LTD COMMON STOCK KRW500.0	0.001%	98.902%
6328	SEPTENI HOLDINGS CO LTD COMMON STOCK	0.001%	98.903%
6329	BUND CENTER INVESTMENT 250 COMMON STOCK USD.1	0.001%	98.904%
6330	ACTOZ SOFT CO LTD COMMON STOCK KRW500.	0.001%	98.906%
6331	SKP RESOURCES BHD COMMON STOCK MYR.1	0.001%	98.907%
6332	REGIONAL CONTAINER LINES FOR FOREIGN SH. THB1.0 A	0.001%	98.908%

SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %	
6333	D.I CORPORATION COMMON STOCK KRW500.	0.001%	98.910%
6334	SAMJI ELECTRONICS CO LTD COMMON STOCK KRW500.	0.001%	98.911%
6335	P DUKE TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.001%	98.912%
6336	ANADOLU ANONIM TURK SIGORTA COMMON STOCK TRY1.	0.001%	98.914%
6337	MOBILIANS CO LTD COMMON STOCK KRW500.0	0.001%	98.915%
6338	NEW WORLD DEPT STORE CHINA COMMON STOCK HKD.1	0.001%	98.916%
6339	CROWN TECH ADVANCE PCL F FOREIGN SH. THB.1 A	0.001%	98.917%
6340	OENEO COMMON STOCK EUR1.	0.001%	98.919%
6341	COASIA MICROELECTRONICS CORP COMMON STOCK TWD10.	0.001%	98.920%
6342	JANOME SEWING MACHINE CO LTD COMMON STOCK	0.001%	98.921%
6343	GSI CREOS CORP COMMON STOCK	0.001%	98.923%
6344	CAMMSYS CORP COMMON STOCK KRW500.	0.001%	98.924%
6345	NAN LIU ENTERPRISE CO LTD COMMON STOCK TWD10.	0.001%	98.925%
6346	JAPAN PROPERTY MANAGEMENT CE COMMON STOCK	0.001%	98.927%
6347	CIA ENERGETICA DO CEARA PR A PREFERENCE	0.001%	98.928%
6348	AMAYA INC COMMON STOCK	0.001%	98.929%
6349	MICROPORT SCIENTIFIC CORP COMMON STOCK USD.00001	0.001%	98.931%
6350	TANAKA CHEMICAL CORP COMMON STOCK	0.001%	98.932%
6351	SOLIUM CAPITAL INC COMMON STOCK	0.001%	98.933%
6352	NQ MOBILE INC ADR CLASS A ADR USD.0001	0.001%	98.934%
6353	OPTEX GROUP CO LTD COMMON STOCK	0.001%	98.936%
6354	SAMWHA CAPACITOR CO LTD COMMON STOCK KRW1000.	0.001%	98.937%
6355	HKSCAN OYJ A SHS COMMON STOCK	0.001%	98.938%
6356	RS PCL FOREIGN SHS FOREIGN SH. THB1.0 A	0.001%	98.940%
6357	TAITA CHEMICAL COMMON STOCK TWD10.	0.001%	98.941%
6358	KC GREEN HOLDINGS CO LTD COMMON STOCK KRW500.	0.001%	98.942%
6359	RALEC ELECTRONIC CORP COMMON STOCK TWD10.	0.001%	98.944%
6360	HWA FONG RUBBER CO LTD COMMON STOCK TWD10.	0.001%	98.945%
6361	CHINA FIBER OPTIC NETWORK SY COMMON STOCK USD.001	0.001%	98.946%
6362	GOLDEN STAR RESOURCES LTD COMMON STOCK	0.001%	98.947%
6363	JK LAKSHMI CEMENT LTD COMMON STOCK INR5.	0.001%	98.949%
6364	C.BANNER INTERNATIONAL HOLDI COMMON STOCK USD.015	0.001%	98.950%
6365	HFA HOLDINGS LTD COMMON STOCK	0.001%	98.951%
6366	EPSILON ENERGY LTD COMMON STOCK	0.001%	98.953%
6367	HUONS GLOBAL CO LTD COMMON STOCK KRW500.0	0.001%	98.954%
6368	ENERGIEDIENST HOLDING AG REG COMMON STOCK CHF.1	0.001%	98.955%
6369	MONAMI CO LTD COMMON STOCK KRW1000.	0.001%	98.956%
6370	SHINWHA INTERTEK CORP COMMON STOCK KRW500.	0.001%	98.958%
6371	SUPERBLOCK PCL FOREIGN FOREIGN SH. THB.1 A	0.001%	98.959%
6372	AZKOYEN SA COMMON STOCK EUR.6	0.001%	98.960%
6373	SHUNFENG INTERNATIONAL CLEAN COMMON STOCK HKD.01	0.001%	98.962%
6374	NHN KCP CORP COMMON STOCK KRW500.0	0.001%	98.963%
6375	AMAZING MICROELECTRONIC CORP COMMON STOCK TWD10.0	0.001%	98.964%
6376	SPT ENERGY GROUP INC COMMON STOCK USD.0001	0.001%	98.965%
6377	EL PUERTO DE LIVERPOOL C1 COMMON STOCK	0.001%	98.967%
6378	YOUNG OPTICS INC COMMON STOCK TWD10.0	0.001%	98.968%
6379	KODACO CO LTD COMMON STOCK KRW500.	0.001%	98.969%
6380	SAWIT SUMBERMAS SARANA TBK P COMMON STOCK IDR100.0	0.001%	98.970%
6381	KANSAI SUPER MARKET LTD COMMON STOCK	0.001%	98.972%
6382	ASIA CEMENT CO LTD COMMON STOCK KRW5000.0	0.001%	98.973%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6383	GATI LTD COMMON STOCK INR2.	0.001%	98.974%
6384	PARROT SA COMMON STOCK EUR.1524	0.001%	98.976%
6385	MAGYAR TELEKOM TELE SPON ADR ADR	0.001%	98.977%
6386	CHINA OCEANWIDE HOLDINGS LTD COMMON STOCK HKD.1	0.001%	98.978%
6387	YUNNAN WATER INVESTMENT H COMMON STOCK HKD1.0	0.001%	98.979%
6388	ORANGE SKY GOLDEN HARVEST EN COMMON STOCK HKD.1	0.001%	98.981%
6389	HANYANG ENG CO LTD COMMON STOCK KRW500.	0.001%	98.982%
6390	IRON FORCE INDUSTRIAL CO LTD COMMON STOCK TWD10.0	0.001%	98.983%
6391	HARMONY GOLD MINING CO LTD COMMON STOCK ZAR.5	0.001%	98.984%
6392	FIRST HOTEL COMMON STOCK TWD10.	0.001%	98.986%
6393	SAVANNA ENERGY SERVICES CORP COMMON STOCK	0.001%	98.987%
6394	SUN WA TECHNOS CORP COMMON STOCK	0.001%	98.988%
6395	MERCK LTD COMMON STOCK INR10.	0.001%	98.989%
6396	NEOWIZ GAMES CORP COMMON STOCK KRW500.	0.001%	98.991%
6397	HIROSHIMA GAS CO LTD COMMON STOCK	0.001%	98.992%
6398	ALLGEIER SE COMMON STOCK	0.001%	98.993%
6399	TOMOE ENGINEERING CO LTD COMMON STOCK	0.001%	98.994%
6400	DAPHNE INTERNATIONAL HOLDING COMMON STOCK HKD.1	0.001%	98.996%
6401	TREVI FINANZIARIA INDUSTRIAL COMMON STOCK EUR.5	0.001%	98.997%
6402	EMERSON PACIFIC INC COMMON STOCK KRW500.0	0.001%	98.998%
6403	ATRIA OYJ COMMON STOCK EUR1.7	0.001%	98.999%
6404	SIEMENS LTD COMMON STOCK INR2.	0.001%	99.001%
6405	TALENT PROPERTY GROUP LTD COMMON STOCK HKD.004	0.001%	99.002%
6406	ASAHI KOGYOSHA CO LTD COMMON STOCK	0.001%	99.003%
6407	ALCHIP TECHNOLOGIES LTD COMMON STOCK TWD10.0	0.001%	99.004%
6408	LEADERS COSMETICS CO LTD COMMON STOCK KRW500.0	0.001%	99.006%
6409	ALGOMA CENTRAL CORP COMMON STOCK	0.001%	99.007%
6410	MALINDO FEEDMILL TBK PT COMMON STOCK IDR20.0	0.001%	99.008%
6411	SAVEZONE I+C CORP COMMON STOCK KRW1000.	0.001%	99.009%
6412	BLUECOM CO LTD COMMON STOCK KRW500.0	0.001%	99.011%
6413	BANK OF GREECE COMMON STOCK EUR.72	0.001%	99.012%
6414	SHIBAURA MECHATRONICS CORP COMMON STOCK	0.001%	99.013%
6415	TOKYO RAKUTENCHI CO LTD COMMON STOCK	0.001%	99.014%
6416	AMERICAS SILVER CORP COMMON STOCK	0.001%	99.016%
6417	SHENGUAN HOLDINGS GROUP LTD COMMON STOCK HKD.01	0.001%	99.017%
6418	KOMEHYO CO LTD COMMON STOCK	0.001%	99.018%
6419	SWARAJ ENGINES LTD COMMON STOCK INR10.	0.001%	99.019%
6420	N FIELD CO LTD COMMON STOCK	0.001%	99.021%
6421	TOP SPRING INTERNATIONAL HLD COMMON STOCK HKD.1	0.001%	99.022%
6422	FDC LTD COMMON STOCK INR1.	0.001%	99.023%
6423	KMH CO LTD COMMON STOCK KRW500.	0.001%	99.024%
6424	GREAT TAIPEI GAS CO LTD COMMON STOCK TWD10.	0.001%	99.026%
6425	TRANSGLOBE ENERGY CORP COMMON STOCK	0.001%	99.027%
6426	BENQ MATERIALS CORP COMMON STOCK TWD10.0	0.001%	99.028%
6427	BOMBARDIER INC A COMMON STOCK	0.001%	99.029%
6428	GRANA Y MONTERO SA SPON ADR ADR	0.001%	99.031%
6429	NAVIN FLUORINE INTERNATIONAL COMMON STOCK INR10.0	0.001%	99.032%
6430	POWER LOGICS CO LTD COMMON STOCK KRW500.	0.001%	99.033%
6431	ASAHI YUKIZAI CORP COMMON STOCK	0.001%	99.034%
6432	KASEN INTERNATIONAL HOLDINGS COMMON STOCK USD.00015	0.001%	99.035%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6433	AXIOMTEK CO LTD COMMON STOCK TWD10.0	0.001%	99.037%
6434	SPIGEN KOREA CO LTD COMMON STOCK KRW500.0	0.001%	99.038%
6435	SHANGHAI DASHENG AGRICULTU H COMMON STOCK CNY.1	0.001%	99.039%
6436	APAR INDUSTRIES LTD COMMON STOCK INR10.	0.001%	99.040%
6437	CLEAR MEDIA LTD COMMON STOCK HKD.1	0.001%	99.042%
6438	BRASIL BROKERS PARTICIPACOES COMMON STOCK	0.001%	99.043%
6439	HERITAGE FOODS LTD COMMON STOCK INR10.0	0.001%	99.044%
6440	RIVERSTONE HOLDINGS LTD COMMON STOCK	0.001%	99.045%
6441	INTER FAR EAST ENERGY CORP F FOREIGN SH. THB1.0 A	0.001%	99.047%
6442	DAE HYUN CO LTD COMMON STOCK KRW500.	0.001%	99.048%
6443	SUNOPTA INC COMMON STOCK	0.001%	99.049%
6444	MDXHEALTH COMMON STOCK	0.001%	99.050%
6445	SVENSKA HANDELSBANKEN B SHS COMMON STOCK	0.001%	99.051%
6446	KYUNG DONG NAVIEN CO LTD COMMON STOCK KRW1000.	0.001%	99.053%
6447	TATA STEEL THAILAND PCL FRGN FOREIGN SH. THB1.0 A	0.001%	99.054%
6448	Y A C CO LTD COMMON STOCK	0.001%	99.055%
6449	PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1	0.001%	99.056%
6450	ENKA INSAAT VE SANAYI AS COMMON STOCK TRY1.	0.001%	99.058%
6451	MIWON SPECIALTY CHEMICAL CO COMMON STOCK KRW5000.	0.001%	99.059%
6452	TELESITES SAB DE CV COMMON STOCK	0.001%	99.060%
6453	EIDAI CO LTD COMMON STOCK	0.001%	99.061%
6454	BALMER LAWRIE + CO LTD COMMON STOCK INR10.	0.001%	99.062%
6455	ALUKO CO LTD COMMON STOCK KRW500.0	0.001%	99.064%
6456	EVEREADY INDUSTRIES INDIA COMMON STOCK INR5.0	0.001%	99.065%
6457	BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52	0.001%	99.066%
6458	THINKING ELECTRONIC INDUSTRI COMMON STOCK TWD10.	0.001%	99.067%
6459	DFI INC COMMON STOCK TWD10.	0.001%	99.068%
6460	BURSA CIMENTO COMMON STOCK TRY1.	0.001%	99.070%
6461	COSMAX BTI INC COMMON STOCK KRW500.0	0.001%	99.071%
6462	TOW CO LTD COMMON STOCK	0.001%	99.072%
6463	KINGSOFT CORP LTD COMMON STOCK USD.0005	0.001%	99.073%
6464	PHARMANIAGA BERHAD COMMON STOCK MYR.5	0.001%	99.075%
6465	HORIZON SECURITIES CO LTD COMMON STOCK TWD10.0	0.001%	99.076%
6466	TK DEVELOPMENT COMMON STOCK DKK1.0	0.001%	99.077%
6467	MOORIM PAPER CO LTD COMMON STOCK KRW2500.	0.001%	99.078%
6468	PTC INDIA FINANCIAL SERVICES COMMON STOCK INR10.	0.001%	99.079%
6469	TUAN SING HOLDINGS LTD COMMON STOCK	0.001%	99.081%
6470	ENG ELECTRIC CO LTD COMMON STOCK TWD10.	0.001%	99.082%
6471	V.I.P. INDUSTRIES LTD COMMON STOCK INR2.	0.001%	99.083%
6472	COSON CO LTD COMMON STOCK KRW500.0	0.001%	99.084%
6473	SANEI ARCHITECTURE PLANNING COMMON STOCK	0.001%	99.085%
6474	JAPAN ASIA GROUP LTD COMMON STOCK	0.001%	99.087%
6475	GLORIOUS SUN ENTERPRISES LTD COMMON STOCK HKD.1	0.001%	99.088%
6476	TALIWORKS CORP BHD COMMON STOCK MYR.2	0.001%	99.089%
6477	CHINA FINANCIAL SERVICES HOL COMMON STOCK	0.001%	99.090%
6478	BELLAMY S AUSTRALIA LTD COMMON STOCK	0.001%	99.091%
6479	SIAM FUTURE DEVELOPMENT FOR FOREIGN SH. A	0.001%	99.093%
6480	SARAWAK OIL PALMS BERHAD COMMON STOCK MYR1.	0.001%	99.094%
6481	TELEGRAAF MEDIA GROEP NV CVA DUTCH CERT EUR.25	0.001%	99.095%
6482	SHILPA MEDICARE LTD COMMON STOCK INR1.0	0.001%	99.096%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6483	IA INC COMMON STOCK KRW500.	0.001%	99.097%
6484	MIYAJI ENGINEERING GROUP INC COMMON STOCK	0.001%	99.099%
6485	CHORUS LTD ADR ADR	0.001%	99.100%
6486	C UYEMURA + CO LTD COMMON STOCK	0.001%	99.101%
6487	THAI AIRWAYS INTERNA NVDR NVDR THB10.0	0.001%	99.102%
6488	HT MEDIA LTD COMMON STOCK INR2.	0.001%	99.103%
6489	TORIKIZOKU CO LTD COMMON STOCK	0.001%	99.105%
6490	SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01	0.001%	99.106%
6491	DHAMPUR SUGAR MILLS LTD COMMON STOCK INR10.	0.001%	99.107%
6492	YANCHANG PETROLEUM INTERNATI COMMON STOCK HKD.02	0.001%	99.108%
6493	SPEEDCAST INTERNATIONAL LTD COMMON STOCK	0.001%	99.109%
6494	SIWARD CRYSTAL TECHNOLOGY CO COMMON STOCK TWD10.	0.001%	99.111%
6495	DAIKOKUYA HOLDINGS CO LTD COMMON STOCK	0.001%	99.112%
6496	EMPRESAS LA POLAR SA COMMON STOCK	0.001%	99.113%
6497	SADBHAV ENGINEERING LTD COMMON STOCK INR1.	0.001%	99.114%
6498	EM SYSTEMS CO LTD COMMON STOCK	0.001%	99.115%
6499	LB SEMICON INC COMMON STOCK KRW500.	0.001%	99.116%
6500	HOSA INTERNATIONAL LTD COMMON STOCK HKD.01	0.001%	99.118%
6501	TUBOS REUNIDOS SA COMMON STOCK EUR.1	0.001%	99.119%
6502	SHANGHAI FUDAN MICROELECT H COMMON STOCK CNY.1	0.001%	99.120%
6503	GAS MALAYSIA BHD COMMON STOCK MYR.5	0.001%	99.121%
6504	EGE ENDUSTRI VE TICARET AS COMMON STOCK TRY1.	0.001%	99.122%
6505	ADACEL TECHNOLOGIES LTD COMMON STOCK	0.001%	99.124%
6506	TABUCHI ELECTRIC CO LTD COMMON STOCK	0.001%	99.125%
6507	CHINESE MARITIME TRANSPORT COMMON STOCK TWD10.	0.001%	99.126%
6508	KAPPA CREATE CO LTD COMMON STOCK	0.001%	99.127%
6509	DONGWHA ENTERPRISE CO LTD COMMON STOCK KRW500.0	0.001%	99.128%
6510	HARIM CO LTD COMMON STOCK KRW500.0	0.001%	99.130%
6511	PORR AG COMMON STOCK	0.001%	99.131%
6512	PARKSON HOLDINGS BHD COMMON STOCK MYR1.	0.001%	99.132%
6513	BLUE DART EXPRESS LTD COMMON STOCK INR10.	0.001%	99.133%
6514	YASHILI INTERNATIONAL HOLDIN COMMON STOCK HKD.1	0.001%	99.134%
6515	ADVANCED NANO PRODUCTS CO LT COMMON STOCK KRW500.	0.001%	99.135%
6516	FINE TECHNIX CO LTD COMMON STOCK KRW500.	0.001%	99.137%
6517	TODA KOGYO CORP COMMON STOCK	0.001%	99.138%
6518	ETALON GROUP GDR REG S DEPOSITORY RECEIPT	0.001%	99.139%
6519	SHINSEGAE INTERNATIONAL INC COMMON STOCK KRW5000.0	0.001%	99.140%
6520	MOORIM P+P CO LTD COMMON STOCK KRW2500.	0.001%	99.141%
6521	TAIMIDE TECH INC COMMON STOCK TWD10.	0.001%	99.142%
6522	MEIJI SHIPPING CO LTD COMMON STOCK	0.001%	99.144%
6523	TTK PRESTIGE LTD COMMON STOCK INR10.	0.001%	99.145%
6524	TEN NETWORK HOLDINGS LTD COMMON STOCK	0.001%	99.146%
6525	TOKAI CARBON KOREA CO LTD COMMON STOCK KRW500.	0.001%	99.147%
6526	SHINKO SHOJI CO LTD COMMON STOCK	0.001%	99.148%
6527	AVALUE TECHNOLOGY INC COMMON STOCK TWD10.	0.001%	99.149%
6528	AMERICAN SHIPPING COMPANY AS COMMON STOCK NOK10.	0.001%	99.151%
6529	TONG YANG MOOLSAN CO LTD COMMON STOCK KRW500.0	0.001%	99.152%
6530	DHANUKA AGRITECH LTD COMMON STOCK INR2.0	0.001%	99.153%
6531	AMAYSIM AUSTRALIA LTD COMMON STOCK	0.001%	99.154%
6532	LUBELSKI WEGIEL BOGDANKA SA COMMON STOCK PLN5.	0.001%	99.155%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6533	LISI GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.001%	99.156%
6534	TBK CO LTD COMMON STOCK	0.001%	99.158%
6535	REGINA MIRACLE INTERNATIONAL COMMON STOCK USD.01	0.001%	99.159%
6536	DYNAGREEN ENVIRONMENTAL PR H COMMON STOCK CNY1.0	0.001%	99.160%
6537	LE SAUNDA HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.161%
6538	TSANG YOW INDUSTRIAL CO LTD COMMON STOCK TWD10.0	0.001%	99.162%
6539	GLOBAL TELECOM HOLDING GDR GDR	0.001%	99.163%
6540	SAMART TELCOMS PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	99.164%
6541	HADERA PAPER LTD COMMON STOCK ILS.01	0.001%	99.166%
6542	SHIH WEI NAVIGATION CO LTD COMMON STOCK TWD10.	0.001%	99.167%
6543	YUSHIN PRECISION EQUIPMENT COMMON STOCK	0.001%	99.168%
6544	TAIWAN FIRE + MARINE INSURAN COMMON STOCK TWD10.	0.001%	99.169%
6545	CRUCIALTEC CO LTD COMMON STOCK KRW500.	0.001%	99.170%
6546	ITD CEMENTATION INDIA LTD COMMON STOCK INR1.0	0.001%	99.171%
6547	TOMOE CORP COMMON STOCK	0.001%	99.172%
6548	APEX INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.001%	99.174%
6549	BAJAJ HINDUSTHAN SUGAR LTD COMMON STOCK INR1.0	0.001%	99.175%
6550	GRUPO ARGOS SA COMMON STOCK COP62.5	0.001%	99.176%
6551	BF UTILITIES LTD COMMON STOCK INR5.0	0.001%	99.177%
6552	FALCO HOLDINGS CO LTD COMMON STOCK	0.001%	99.178%
6553	TAI TUNG COMM CO LTD COMMON STOCK TWD10.0	0.001%	99.179%
6554	DUTCH LADY MILK INDS BHD COMMON STOCK MYR1.	0.001%	99.181%
6555	ROLTA INDIA LTD COMMON STOCK INR10.	0.001%	99.182%
6556	PHARMALLY INTERENATIONAL HOL COMMON STOCK TWD10.0	0.001%	99.183%
6557	FMS ENTERPRISES MIGUN LTD COMMON STOCK ILS1.	0.001%	99.184%
6558	AFRICAN OXYGEN LTD COMMON STOCK ZAR.05	0.001%	99.185%
6559	DONGIL INDUSTRIES CO LTD COMMON STOCK KRW5000.	0.001%	99.186%
6560	OPTRON TEC INC COMMON STOCK KRW500.	0.001%	99.187%
6561	CHINA RUIFENG RENEWABLE ENER COMMON STOCK HKD.01	0.001%	99.188%
6562	DONGKUK STRUCTURES + CONSTRU COMMON STOCK KRW500.	0.001%	99.190%
6563	HOKURIKU ELECTRIC INDUSTRY COMMON STOCK	0.001%	99.191%
6564	TIME TECHNOPLAST LTD COMMON STOCK INR1.	0.001%	99.192%
6565	DUNLOP SPORTS CO LTD COMMON STOCK	0.001%	99.193%
6566	REALIA BUSINESS SA COMMON STOCK EUR.24	0.001%	99.194%
6567	MAISONS FRANCE CONFORT COMMON STOCK	0.001%	99.195%
6568	SAKAI OVEX CO LTD COMMON STOCK	0.001%	99.196%
6569	ALPS LOGISTICS CO LTD COMMON STOCK	0.001%	99.197%
6570	NEW JAPAN RADIO CO LTD COMMON STOCK	0.001%	99.199%
6571	AGORA SA COMMON STOCK PLN1.	0.001%	99.200%
6572	PULMUONE CO LTD COMMON STOCK KRW5000.0	0.001%	99.201%
6573	SUHEUNG CO LTD COMMON STOCK KRW500.0	0.001%	99.202%
6574	HONG YI FIBER INDUSTRY CO COMMON STOCK TWD10.	0.001%	99.203%
6575	ENERGY RESOURCES OF AUST COMMON STOCK	0.001%	99.204%
6576	MDS TECHNOLOGY CO LTD COMMON STOCK KRW500.	0.001%	99.205%
6577	DONGWON SYSTEMS CORP COMMON STOCK KRW5000.0	0.001%	99.206%
6578	PAPERCOREA INC COMMON STOCK KRW500.	0.001%	99.208%
6579	JW HOLDINGS CORP COMMON STOCK KRW500.	0.001%	99.209%
6580	AVY PRECISION TECHNOLOGY INC COMMON STOCK TWD10.0	0.001%	99.210%
6581	SYNTEC CONSTRUCTION PCL FOR FOREIGN SH. THB1.0 A	0.001%	99.211%
6582	CEDAR WOODS PROPERTIES LTD COMMON STOCK	0.001%	99.212%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6583	TRINITY LTD COMMON STOCK HKD.1	0.001%	99.213%
6584	MIKUNI CORP COMMON STOCK	0.001%	99.214%
6585	F TECH INC COMMON STOCK	0.001%	99.215%
6586	CEMENTOS PACASMAYO SAA ADR ADR	0.001%	99.217%
6587	ROCKY MOUNTAIN DEALERSHIPS COMMON STOCK	0.001%	99.218%
6588	RECKON LTD COMMON STOCK	0.001%	99.219%
6589	LOW KENG HUAT SINGAPORE LTD COMMON STOCK	0.001%	99.220%
6590	TEMPO SCAN PACIFIC TBK PT COMMON STOCK IDR50.	0.001%	99.221%
6591	SG FLEET GROUP LTD COMMON STOCK	0.001%	99.222%
6592	ONXEO COMMON STOCK EUR.25	0.001%	99.223%
6593	NISSAN TOKYO SALES HOLDINGS COMMON STOCK	0.001%	99.224%
6594	CGN NEW ENERGY HOLDINGS CO L COMMON STOCK HKD.0001	0.001%	99.225%
6595	SHOWBOX CORP COMMON STOCK KRW500.0	0.001%	99.227%
6596	CYIENT LTD COMMON STOCK INR5.0	0.001%	99.228%
6597	KARSAN OTOMOTIV COMMON STOCK TRY1.	0.001%	99.229%
6598	DAIDO KOGYO CO LTD COMMON STOCK	0.001%	99.230%
6599	KOLON GLOBAL CORP COMMON STOCK KRW5000.	0.001%	99.231%
6600	ADVANCED CONNECTEK INC COMMON STOCK TWD10.	0.001%	99.232%
6601	EUROCHARM HOLDINGS CO LTD COMMON STOCK TWD10.0	0.001%	99.233%
6602	XINJIANG XINXIN MINING IND H COMMON STOCK CNY.25	0.001%	99.234%
6603	ACHEM TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	99.235%
6604	IMDEX LTD COMMON STOCK	0.001%	99.237%
6605	SANYO HOUSING NAGOYA CO LTD COMMON STOCK	0.001%	99.238%
6606	HUVIS CORP COMMON STOCK KRW5000.	0.001%	99.239%
6607	BIOFERMIN PHARMACEUTICAL CO COMMON STOCK	0.001%	99.240%
6608	TTET UNION CORPORATION COMMON STOCK TWD10.	0.001%	99.241%
6609	KWONG LUNG ENTERPRISE CO LTD COMMON STOCK TWD10.	0.001%	99.242%
6610	MR MAX CORP COMMON STOCK	0.001%	99.243%
6611	PAZ CORP S.A. COMMON STOCK CLP1.0	0.001%	99.244%
6612	KITANO CONSTRUCTION CORP COMMON STOCK	0.001%	99.245%
6613	PYI CORP LTD COMMON STOCK HKD.1	0.001%	99.246%
6614	TRADELINK ELEC COMMERCE LTD COMMON STOCK	0.001%	99.248%
6615	PEET LTD COMMON STOCK	0.001%	99.249%
6616	GRUPPO EDITORIALE L ESPRESSO COMMON STOCK EUR.15	0.001%	99.250%
6617	ANGLOGOLD ASHANTI LTD COMMON STOCK ZAR.25	0.001%	99.251%
6618	Q + M DENTAL GROUP SINGAPORE COMMON STOCK	0.001%	99.252%
6619	VETOQUINOL SA COMMON STOCK EUR2.5	0.001%	99.253%
6620	NUSANTARA INFRASTRUCTURE TBK COMMON STOCK IDR70.0	0.001%	99.254%
6621	ASIA PAPER MANUFACTURING CO COMMON STOCK KRW5000.	0.001%	99.255%
6622	MULPHA INTERNATIONAL BHD COMMON STOCK MYR.5	0.001%	99.256%
6623	PROTASCO BHD COMMON STOCK MYR.5	0.001%	99.257%
6624	I CABLE COMMUNICATIONS LTD COMMON STOCK	0.001%	99.259%
6625	EEI CORPORATION COMMON STOCK PHP1.	0.001%	99.260%
6626	NITTA GELATIN INC COMMON STOCK	0.001%	99.261%
6627	MOROZOFF LTD COMMON STOCK	0.001%	99.262%
6628	SHINWON CORP COMMON STOCK KRW500.	0.001%	99.263%
6629	MARFIN INVESTMENT GROUP HOLD COMMON STOCK EUR.3	0.001%	99.264%
6630	LUXNET CORP COMMON STOCK TWD10.0	0.001%	99.265%
6631	TAIWAN PROSPERITY CHEMICAL COMMON STOCK TWD10.	0.001%	99.266%
6632	HOKKO CHEMICAL INDUSTRY CO COMMON STOCK	0.001%	99.267%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6633	HOLCIM INDONESIA TBK PT COMMON STOCK IDR500.	0.001%	99.268%
6634	HCL INFOSYSTEMS LTD COMMON STOCK INR2.	0.001%	99.269%
6635	CVILUX CORP COMMON STOCK TWD10.	0.001%	99.270%
6636	TAKE SOLUTIONS LTD COMMON STOCK INR1.	0.001%	99.272%
6637	LES ENPHANTS CO LTD COMMON STOCK TWD10.	0.001%	99.273%
6638	5N PLUS INC COMMON STOCK	0.001%	99.274%
6639	LEE S PHARMACEUTICAL HLDGS COMMON STOCK HKD.05	0.001%	99.275%
6640	HUNTSWORTH PLC COMMON STOCK GBP.0001	0.001%	99.276%
6641	SAMICK MUSICAL INSTRUMENTS COMMON STOCK KRW500.	0.001%	99.277%
6642	YUANDA CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.278%
6643	DONGBU CO LTD COMMON STOCK KRW500.0	0.001%	99.279%
6644	E LITECOM CO LTD COMMON STOCK KRW500.	0.001%	99.280%
6645	KAPSCH TRAFFICOM AG COMMON STOCK	0.001%	99.281%
6646	ELLAKTOR SA COMMON STOCK EUR1.03	0.001%	99.282%
6647	CHINA GLASS HOLDINGS LTD COMMON STOCK HKD.05	0.001%	99.283%
6648	DATA 3 LTD COMMON STOCK	0.001%	99.284%
6649	TERNA ENERGY SA COMMON STOCK EUR.3	0.001%	99.286%
6650	NISSHIN FUDOSAN CO LTD COMMON STOCK	0.001%	99.287%
6651	MORPHO INC COMMON STOCK	0.001%	99.288%
6652	VP BANK AG REG COMMON STOCK	0.001%	99.289%
6653	SUNLAND GROUP LTD COMMON STOCK	0.001%	99.290%
6654	INVICTA HOLDINGS LTD COMMON STOCK ZAR.05	0.001%	99.291%
6655	SANSHA ELECTRIC MANUF CO LTD COMMON STOCK	0.001%	99.292%
6656	NORTHERN BLIZZARD RESOURCES COMMON STOCK	0.001%	99.293%
6657	SUPERB SUMMIT INTERNATIONAL COMMON STOCK HKD.1	0.001%	99.294%
6658	CHINA WIRE + CABLE COMMON STOCK TWD10.	0.001%	99.295%
6659	CENTRAL SECURITY PATROLS CO COMMON STOCK	0.001%	99.296%
6660	ZHUHAI HOLDINGS INVESTMENT G COMMON STOCK CNY1.0	0.001%	99.297%
6661	FOX WIZEL LTD COMMON STOCK ILS.01	0.001%	99.298%
6662	NIHON FLUSH CO LTD COMMON STOCK	0.001%	99.299%
6663	STEEL + TUBE HOLDINGS LTD COMMON STOCK	0.001%	99.300%
6664	G SMATT GLOBAL CO LTD COMMON STOCK KRW500.0	0.001%	99.302%
6665	ID LOGISTICS GROUP COMMON STOCK EUR.5	0.001%	99.303%
6666	EDOM TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	99.304%
6667	HIRAMATSU INC COMMON STOCK	0.001%	99.305%
6668	DMS CO LTD COMMON STOCK KRW500.	0.001%	99.306%
6669	SCOPE METALS GROUP LTD COMMON STOCK ILS.01	0.001%	99.307%
6670	NIHON ESLEAD CORP COMMON STOCK	0.001%	99.308%
6671	KUMKANG KIND CO LTD COMMON STOCK KRW5000.	0.001%	99.309%
6672	GENESIS LAND DEVELOPMENT CO COMMON STOCK	0.001%	99.310%
6673	BOYNER PERAKENDE VE TEKSTIL COMMON STOCK TRY1.0	0.001%	99.311%
6674	UNION SEMICONDUCTOR EQUIPMEN COMMON STOCK KRW500.	0.001%	99.312%
6675	CONTREL TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	99.313%
6676	CHINA OVERSEAS PROPERTY HOLD COMMON STOCK	0.001%	99.314%
6677	THAIRE LIFE ASSURANCE PCL F FOREIGN SH. THB1.0 A	0.001%	99.315%
6678	SYSTEMS TECHNOLOGY INC COMMON STOCK KRW500.	0.001%	99.316%
6679	SKF AB A SHS COMMON STOCK SEK2.5	0.001%	99.317%
6680	BENAKAT INTEGRA TBK PT COMMON STOCK IDR100.0	0.001%	99.318%
6681	TAKASHIMA + CO LTD COMMON STOCK	0.001%	99.319%
6682	IL DONG PHARMACEUTICAL CO LT COMMON STOCK	0.001%	99.320%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6683	GRUPO CEMENTOS CHIHUAHUA COMMON STOCK	0.001%	99.321%
6684	APM AUTOMOTIVE HOLDINGS BHD COMMON STOCK MYR1.	0.001%	99.322%
6685	MULTIEXPORT FOODS SA COMMON STOCK	0.001%	99.323%
6686	SALCON BHD COMMON STOCK MYR.5	0.001%	99.324%
6687	SUNDANCE ENERGY AUSTRALIA LT COMMON STOCK	0.001%	99.326%
6688	BRIGHT LED ELECTRONICS CORP COMMON STOCK TWD10.	0.001%	99.327%
6689	TRANSPORT CORP OF INDIA LTD COMMON STOCK INR2.	0.001%	99.328%
6690	G TECH OPTOELECTRONICS CORP COMMON STOCK TWD10.	0.001%	99.329%
6691	LOOK INC COMMON STOCK	0.001%	99.330%
6692	JARLLYTEC CO LTD COMMON STOCK TWD10.	0.001%	99.331%
6693	PELION SA COMMON STOCK PLN2.	0.001%	99.332%
6694	VOLTRONIC POWER TECHNOLOGY COMMON STOCK TWD10.0	0.001%	99.333%
6695	SINPHAR PHARMACEUTICAL CO COMMON STOCK TWD10.	0.001%	99.334%
6696	HAYASHIKANE SANGYO CO LTD COMMON STOCK	0.001%	99.335%
6697	PUBLICIS GROUPE ADR ADR	0.001%	99.336%
6698	ZCL COMPOSITES INC COMMON STOCK	0.001%	99.337%
6699	ILJIN HOLDINGS CO LTD COMMON STOCK KRW1000.	0.001%	99.338%
6700	TITAGARH WAGONS LTD COMMON STOCK INR2.0	0.001%	99.339%
6701	ENDO LIGHTING CORP COMMON STOCK	0.001%	99.340%
6702	GUANGSHEN RAILWAY CO LTD H COMMON STOCK CNY1.0	0.001%	99.341%
6703	INTEROJO CO LTD COMMON STOCK KRW500.	0.001%	99.342%
6704	SHINY CHEMICAL INDUSTRIAL CO COMMON STOCK TWD10.	0.001%	99.343%
6705	MITANI SEKISAN CO LTD COMMON STOCK	0.001%	99.344%
6706	TAISEI LAMICK CO LTD COMMON STOCK	0.001%	99.345%
6707	TOPPS TILES PLC COMMON STOCK GBP.0333333	0.001%	99.346%
6708	HIPAY GROUP SA COMMON STOCK EUR11.0	0.001%	99.347%
6709	SONGA OFFSHORE COMMON STOCK EUR.1	0.001%	99.348%
6710	MARUBUN CORP COMMON STOCK	0.001%	99.349%
6711	RELAXO FOOTWEARS LTD COMMON STOCK INR1.0	0.001%	99.350%
6712	HIBISCUS PETROLEUM BHD COMMON STOCK MYR.01	0.001%	99.351%
6713	GAON CABLE CO LTD COMMON STOCK KRW5000.	0.001%	99.352%
6714	SOUTH CHINA FINANCIAL CO LTD COMMON STOCK	0.001%	99.353%
6715	RED STAR MACALLINE GROUP C H COMMON STOCK	0.001%	99.354%
6716	VILLAGE VANGUARD CO LTD COMMON STOCK	0.001%	99.355%
6717	TOKYO THEATRES CO INC COMMON STOCK	0.001%	99.356%
6718	STAR MEDIA GROUP BHD COMMON STOCK MYR1.0	0.001%	99.357%
6719	HOWA MACHINERY LTD COMMON STOCK	0.001%	99.358%
6720	FEELUX CO LTD COMMON STOCK KRW500.	0.001%	99.359%
6721	YIDA CHINA HOLDINGS LTD COMMON STOCK USD.01	0.001%	99.360%
6722	KARRIE INTL HLDGS LTD COMMON STOCK HKD.1	0.001%	99.361%
6723	ASIA PLASTIC RECYCLING HOLDI COMMON STOCK TWD10.0	0.001%	99.362%
6724	YEONG HWA METAL CO LTD COMMON STOCK KRW500.	0.001%	99.363%
6725	TIAN SHAN DEVELOPMENT HOLD COMMON STOCK HKD.1	0.001%	99.364%
6726	EMPRESAS HITES SA COMMON STOCK	0.001%	99.365%
6727	TOBU STORE CO LTD COMMON STOCK	0.001%	99.366%
6728	MAXVALU TOKAI CO LTD COMMON STOCK	0.001%	99.367%
6729	KARDEMIR KARABUK DEMIR CL A COMMON STOCK TRY1.	0.001%	99.368%
6730	MNTECH CO LTD COMMON STOCK KRW500.	0.001%	99.369%
6731	VINA CONCHA Y TORO SA SP ADR ADR	0.001%	99.370%
6732	CKD BIO CORP COMMON STOCK KRW2500.	0.001%	99.371%

SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %	
6733	HUONS CO LTD COMMON STOCK KRW500.0	0.001%	99.372%
6734	BATI CIMENTO COMMON STOCK TRY1.	0.001%	99.373%
6735	KONYA CIMENTO SANAYII AS COMMON STOCK TRY1.	0.001%	99.374%
6736	BAGFAS BANDIRMA GUBRE FABRIK COMMON STOCK TRY1.	0.001%	99.375%
6737	OFX GROUP LTD COMMON STOCK	0.001%	99.376%
6738	PICANOL COMMON STOCK	0.001%	99.377%
6739	GEK TERNA HOLDING REAL ESTAT COMMON STOCK EUR.57	0.001%	99.378%
6740	SHINSUNG TONGSANG CO LTD COMMON STOCK KRW500.	0.001%	99.379%
6741	SFA SEMICON CO LTD COMMON STOCK KRW500.0	0.001%	99.380%
6742	TAMBUN INDAH LAND BHD COMMON STOCK MYR.5	0.001%	99.381%
6743	TRENT LTD FOREIGN COMMON STOCK INR1.0	0.001%	99.382%
6744	DK UIL CO LTD COMMON STOCK KRW500.	0.001%	99.383%
6745	ALLIED GROUP LTD COMMON STOCK	0.001%	99.384%
6746	SRIRACHA CONSTRUCTION FOR FOREIGN SH. THB1.0 A	0.001%	99.385%
6747	TAIWAN HIGH SPEED RAIL CORP COMMON STOCK TWD10.	0.001%	99.386%
6748	DA LI DEVELOPMENT CO LTD COMMON STOCK TWD10.0	0.001%	99.387%
6749	SUNCHANG CORPORATION COMMON STOCK KRW1000.	0.001%	99.388%
6750	CERVUS EQUIPMENT CORP COMMON STOCK	0.001%	99.389%
6751	GILLETTE INDIA LTD COMMON STOCK INR10.	0.001%	99.390%
6752	PROSPERITY INTL HOLDINGS LTD COMMON STOCK HKD.01	0.001%	99.391%
6753	CORBY SPIRIT AND WINE LTD COMMON STOCK	0.001%	99.392%
6754	JOHNSON HEALTH TECH CO LTD COMMON STOCK TWD10.	0.001%	99.393%
6755	R STAHL AG COMMON STOCK	0.001%	99.394%
6756	AKSIGORTA COMMON STOCK TRY1.	0.001%	99.395%
6757	ATLAS IRON LTD COMMON STOCK	0.001%	99.396%
6758	GMP CAPITAL INC COMMON STOCK	0.001%	99.397%
6759	CHC HEALTHCARE GROUP COMMON STOCK TWD10.	0.001%	99.398%
6760	ADVANCETEK ENTERPRISE CO LTD COMMON STOCK TWD10.0	0.001%	99.399%
6761	NZX LTD COMMON STOCK	0.001%	99.400%
6762	DELPHA CONSTRUCTION CO LTD COMMON STOCK TWD10.0	0.001%	99.400%
6763	SPUR CORP LTD COMMON STOCK ZAR.00001	0.001%	99.401%
6764	ASANTE INC COMMON STOCK	0.001%	99.402%
6765	ABAN OFFSHORE LTD COMMON STOCK INR2.	0.001%	99.403%
6766	TOHOKU BANK LTD/THE COMMON STOCK	0.001%	99.404%
6767	PFLEIDERER GROUP SA COMMON STOCK PLN.33	0.001%	99.405%
6768	ASUNARO AOKI CONSTRUCTION COMMON STOCK	0.001%	99.406%
6769	ENERGI MEGA PERSADA TBK PT COMMON STOCK IDR100.	0.001%	99.407%
6770	SHIN KEISEI ELECTRIC RAILWAY COMMON STOCK	0.001%	99.408%
6771	NONG WOO BIO CO LTD COMMON STOCK KRW500.	0.001%	99.409%
6772	KOENTEC CO LTD COMMON STOCK KRW500.	0.001%	99.410%
6773	IBSTOCK PLC COMMON STOCK GBP.01	0.001%	99.411%
6774	KINROSS GOLD CORP COMMON STOCK	0.001%	99.412%
6775	IZUTSUYA CO LTD COMMON STOCK	0.001%	99.413%
6776	SOCAM DEVELOPMENT LTD COMMON STOCK HKD1.	0.001%	99.414%
6777	KAJARIA CERAMICS LTD FOREIGN COMMON STOCK INR2.0	0.001%	99.415%
6778	GLAXOSMITHKLINE CONSUMER HEA COMMON STOCK INR10.	0.001%	99.416%
6779	RAMELIUS RESOURCES LTD COMMON STOCK	0.001%	99.417%
6780	BREADTALK GROUP LTD COMMON STOCK	0.001%	99.418%
6781	BAOXIN AUTO GROUP LTD COMMON STOCK HKD.01	0.001%	99.419%
6782	PHARMAESSENTIA CORP COMMON STOCK TWD10.0	0.001%	99.420%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6783	SELANGOR PROPERTIES BERHAD COMMON STOCK MYR1.0	0.001%	99.421%
6784	ECOBIO HOLDINGS CO LTD COMMON STOCK KRW500.0	0.001%	99.421%
6785	CHINA HANKING HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.422%
6786	INSAS BHD COMMON STOCK MYR1.0	0.001%	99.423%
6787	HARMONICARE MEDICAL HOLDINGS COMMON STOCK HKD.001	0.001%	99.424%
6788	NICE TOTAL CASH MANAGEMENT C COMMON STOCK KRW500.	0.001%	99.425%
6789	V1 GROUP LTD COMMON STOCK HKD.01	0.001%	99.426%
6790	CAN IMPERIAL BK OF COMMERCE COMMON STOCK	0.001%	99.427%
6791	AURICO METALS INC COMMON STOCK	0.001%	99.428%
6792	SK BIOLAND CO LTD COMMON STOCK KRW500.0	0.001%	99.429%
6793	COSTA GROUP HOLDINGS LTD COMMON STOCK	0.001%	99.430%
6794	ENEX CO LTD COMMON STOCK KRW500.	0.001%	99.431%
6795	GRUPO FAMSA SAB A COMMON STOCK	0.001%	99.432%
6796	TYCOONS GROUP ENTERPRISE COMMON STOCK TWD10.	0.001%	99.433%
6797	PEPSI COLA PRODUCTS PHILIPPI COMMON STOCK PHP.15	0.001%	99.434%
6798	DECMIL GROUP LTD COMMON STOCK	0.001%	99.435%
6799	MARDIN CIMENTO SANAYII COMMON STOCK TRY1.	0.001%	99.436%
6800	ASIA PLUS GROUP HDS SECS FOR FOREIGN SH. A	0.001%	99.436%
6801	TAIHAN ELECTRIC WIRE CO LTD COMMON STOCK KRW500.0	0.001%	99.437%
6802	SAERON AUTOMOTIVE CORP COMMON STOCK KRW500.	0.001%	99.438%
6803	GOLD PEAK INDUSTRIES HOLDING COMMON STOCK	0.001%	99.439%
6804	BAJAJ ELECTRICALS LTD COMMON STOCK INR2.0	0.001%	99.440%
6805	ROTAM GLOBAL AGROSCIENCES LT COMMON STOCK TWD10.0	0.001%	99.441%
6806	KYUNGdong PHARM CO LTD COMMON STOCK KRW1000.	0.001%	99.442%
6807	LYNAS CORP LTD COMMON STOCK	0.001%	99.443%
6808	CENTURY PLYBOARDS INDIA LTD COMMON STOCK INR1.0	0.001%	99.444%
6809	CHINA ELECTRONICS CORP HOLDI COMMON STOCK HKD.01	0.001%	99.445%
6810	TSC AUTO ID TECHNOLOGY CO LT COMMON STOCK TWD10.	0.001%	99.446%
6811	XINCHEN CHINA POWER HOLDINGS COMMON STOCK HKD.01	0.001%	99.447%
6812	MALTON BHD COMMON STOCK MYR1.0	0.001%	99.448%
6813	LC CORP SA COMMON STOCK PLN1.0	0.001%	99.448%
6814	BURWILL HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.449%
6815	RIBERESUTE CORP COMMON STOCK	0.001%	99.450%
6816	NOCIL LTD COMMON STOCK INR10.	0.001%	99.451%
6817	JYOTHY LABORATORIES LTD COMMON STOCK INR1.	0.001%	99.452%
6818	OCEAN PLASTICS CO LTD COMMON STOCK TWD10.	0.001%	99.453%
6819	DREDGING CORP OF INDIA LTD COMMON STOCK INR10.	0.001%	99.454%
6820	DAEWON CABLE CO LTD COMMON STOCK KRW500.	0.001%	99.455%
6821	LAN FA TEXTILE COMMON STOCK TWD10.	0.001%	99.456%
6822	FRAGRANCE GROUP LTD COMMON STOCK	0.001%	99.457%
6823	BOOKOFF CORP COMMON STOCK	0.001%	99.458%
6824	CEGEDIM SA COMMON STOCK EUR.9528	0.001%	99.458%
6825	DONGKOOK INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.001%	99.459%
6826	NIPPON SEISEN CO LTD COMMON STOCK	0.001%	99.460%
6827	EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5	0.001%	99.461%
6828	ZHENGZHOU COAL MINING MACH H COMMON STOCK CNY1.0	0.001%	99.462%
6829	CANWEL BUILDING MATERIALS COMMON STOCK	0.001%	99.463%
6830	SMS MANAGEMENT + TECH LTD COMMON STOCK	0.001%	99.464%
6831	AFREECATV CO LTD COMMON STOCK KRW500.0	0.001%	99.465%
6832	YOOSUNG ENTERPRISE CO LTD COMMON STOCK KRW500.	0.001%	99.466%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6833	CSG LTD COMMON STOCK	0.001%	99.467%
6834	AMTEK AUTO LTD COMMON STOCK INR2.	0.001%	99.468%
6835	SEIKO PMC CORP COMMON STOCK	0.001%	99.468%
6836	PHX ENERGY SERVICES CORP COMMON STOCK	0.001%	99.469%
6837	SAMKWANG GLASS COMMON STOCK KRW5000.	0.001%	99.470%
6838	IZMIR DEMIR CELIK SANAYI AS COMMON STOCK TRY1.	0.001%	99.471%
6839	RAMCO INDUSTRIES LTD COMMON STOCK INR1.0	0.001%	99.472%
6840	KINTETSU DEPT STORE CO LTD COMMON STOCK	0.001%	99.473%
6841	PARKEN SPORT + ENTERTAINMENT COMMON STOCK DKK20.	0.001%	99.474%
6842	DONGSUNG FINETEC CO LTD COMMON STOCK KRW500.	0.001%	99.475%
6843	FLUIDRA SA COMMON STOCK	0.001%	99.476%
6844	UZMA BHD COMMON STOCK MYR.5	0.001%	99.477%
6845	SHANGHAI ZENDAI PROPERTY LTD COMMON STOCK HKD.02	0.001%	99.477%
6846	SUBROS LTD COMMON STOCK INR2.	0.001%	99.478%
6847	ECO S CO LTD COMMON STOCK	0.001%	99.479%
6848	WELLNET CORP COMMON STOCK	0.001%	99.480%
6849	SGA CO LTD COMMON STOCK KRW500.0	0.001%	99.481%
6850	PATEL ENGINEERING LTD COMMON STOCK INR1.	0.001%	99.482%
6851	ADVANCED INFORMATION TECH F FOREIGN SH. THB5.0 A	0.001%	99.483%
6852	SECHE ENVIRONNEMENT COMMON STOCK EUR.2	0.001%	99.484%
6853	SONOKONG CO LTD COMMON STOCK KRW500.	0.001%	99.485%
6854	INTEK GROUP SPA COMMON STOCK	0.001%	99.485%
6855	ISC CO LTD COMMON STOCK KRW500.	0.001%	99.486%
6856	LIFE HEALTHCARE GROUP HOLDINGS RIGHT	0.001%	99.487%
6857	DKSH HOLDINGS MALAYSIA BHD COMMON STOCK MYR1.	0.001%	99.488%
6858	KYUNG IN SYNTHETIC CORP COMMON STOCK KRW500.	0.001%	99.489%
6859	YI JINN IND CO COMMON STOCK TWD10.	0.001%	99.490%
6860	NETCOMM WIRELESS LTD COMMON STOCK	0.001%	99.491%
6861	HARD OFF CORPORATION CO LTD COMMON STOCK	0.001%	99.492%
6862	CLARIANT CHEMICALS (I) LTD COMMON STOCK INR10.	0.001%	99.493%
6863	KENMEC MECHANICAL ENGINEERIN COMMON STOCK TWD10.	0.001%	99.493%
6864	KOMAIHALTEC INC COMMON STOCK	0.001%	99.494%
6865	BLUE STAR LTD COMMON STOCK INR2.	0.001%	99.495%
6866	HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1	0.001%	99.496%
6867	DA CIN CONSTRUCTION CO LTD COMMON STOCK TWD10.	0.001%	99.497%
6868	YAMANA GOLD INC COMMON STOCK	0.001%	99.498%
6869	EUGENE TECHNOLOGY CO LTD COMMON STOCK KRW500.0	0.001%	99.499%
6870	PHILLIPS CARBON BLACK LTD COMMON STOCK INR10.	0.001%	99.500%
6871	EHY CAR SERVICES SPON ADR ADR USD.001	0.001%	99.500%
6872	FRASER + NEAVE HOLDINGS BHD COMMON STOCK MYR1.	0.001%	99.501%
6873	AVATEC CO LTD COMMON STOCK KRW500.0	0.001%	99.502%
6874	TCI EXPRESS LTD COMMON STOCK INR2.0	0.001%	99.503%
6875	DAERYUK CAN CO LTD COMMON STOCK KRW500.	0.001%	99.504%
6876	PROSPECT CO LTD COMMON STOCK	0.001%	99.505%
6877	FLEURY MICHON SA COMMON STOCK EUR3.05	0.001%	99.506%
6878	DY POWER CORP COMMON STOCK KRW500.0	0.001%	99.507%
6879	TAKAGI SECURITIES CO LTD COMMON STOCK	0.001%	99.507%
6880	ADDLIFE AB COMMON STOCK SEK2.037	0.001%	99.508%
6881	YOULCHON CHEMICAL CO LTD COMMON STOCK KRW500.	0.001%	99.509%
6882	ECKERT + ZIEGLER STRAHLEN UN COMMON STOCK	0.001%	99.510%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6883	INDIKA ENERGY TBK PT COMMON STOCK IDR100.	0.001%	99.511%
6884	KOJIMA CO LTD COMMON STOCK	0.001%	99.512%
6885	EDISON OPTO CORP COMMON STOCK TWD10.0	0.001%	99.513%
6886	DURO FELGUERA SA COMMON STOCK EUR.5	0.001%	99.514%
6887	FOUNDING CONSTRUCTION + DEV COMMON STOCK TWD10.0	0.001%	99.514%
6888	SPARKLE ROLL GROUP LTD COMMON STOCK HKD.002	0.001%	99.515%
6889	CROCODILE GARMENTS COMMON STOCK	0.001%	99.516%
6890	KOKUSAI CO LTD COMMON STOCK	0.001%	99.517%
6891	DATASONIC GROUP BHD COMMON STOCK MYR.1	0.001%	99.518%
6892	MARUYAMA MFG CO INC COMMON STOCK	0.001%	99.519%
6893	GETIN HOLDING SA COMMON STOCK PLN1.	0.001%	99.520%
6894	FDK CORP COMMON STOCK	0.001%	99.520%
6895	AICHI TOKEI DENKI CO LTD COMMON STOCK	0.001%	99.521%
6896	PABRIK KERTAS TJIWI KIMIA PT COMMON STOCK IDR1000.	0.001%	99.522%
6897	AUDIOCODES LTD COMMON STOCK ILS.01	0.001%	99.523%
6898	HANA MICRON INC COMMON STOCK KRW500.	0.001%	99.524%
6899	ESON PRECISION IND CO LTD COMMON STOCK TWD10.0	0.001%	99.525%
6900	13 HOLDINGS LTD/THE COMMON STOCK HKD2.0	0.001%	99.526%
6901	GRAPHITE INDIA LTD COMMON STOCK INR2.	0.001%	99.527%
6902	NDS CO LTD COMMON STOCK	0.001%	99.527%
6903	DAE YOUNG PACKAGING CO LTD COMMON STOCK KRW500.	0.001%	99.528%
6904	GEOVISION INC COMMON STOCK TWD10.	0.001%	99.529%
6905	TAISUN ENTERPRISE CO LTD COMMON STOCK TWD10.	0.001%	99.530%
6906	SCI PHARMTECH INC COMMON STOCK TWD10.	0.001%	99.531%
6907	BRUNELLO CUCINELLI SPA COMMON STOCK	0.001%	99.532%
6908	EMPERADOR INC COMMON STOCK PHP1.0	0.001%	99.533%
6909	RM PLC COMMON STOCK GBP.022857	0.001%	99.533%
6910	FINDEL PLC COMMON STOCK GBP.1	0.001%	99.534%
6911	THINKWARE SYSTEMS CORP COMMON STOCK KRW500.	0.001%	99.535%
6912	DESTINI BHD COMMON STOCK MYR.1	0.001%	99.536%
6913	SENSHU ELECTRIC CO LTD COMMON STOCK	0.001%	99.537%
6914	NATORI CO LTD COMMON STOCK	0.001%	99.538%
6915	NIPPON KODOSHI CORP COMMON STOCK	0.001%	99.539%
6916	PCL TECHNOLOGIES INC COMMON STOCK TWD10.0	0.001%	99.539%
6917	INDOFOOD CBP SUKSES MAKMUR T COMMON STOCK IDR50.0	0.001%	99.540%
6918	MITRA KELUARGA KARYASEHAT TB COMMON STOCK IDR10.0	0.001%	99.541%
6919	PARU CO LTD COMMON STOCK KRW500.0	0.001%	99.542%
6920	SYNNEX THAILAND PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	99.543%
6921	MACMAHON HOLDINGS LTD COMMON STOCK	0.001%	99.544%
6922	UCHIDA YOKO CO LTD COMMON STOCK	0.001%	99.544%
6923	KOREA KOLMAR HOLDINGS CO LTD COMMON STOCK KRW500.	0.001%	99.545%
6924	CASH CONVERTERS INTL LTD COMMON STOCK	0.001%	99.546%
6925	TSUBAKI NAKASHIMA CO LTD COMMON STOCK	0.001%	99.547%
6926	MYUNGMOON PHARM CO LTD COMMON STOCK KRW500.0	0.001%	99.548%
6927	MCOT PCL FOREIGN FOREIGN SH. THB5.0 A	0.001%	99.549%
6928	S+S TECH CORP COMMON STOCK KRW500.0	0.001%	99.550%
6929	7 ELEVEN MALAYSIA HOLDINGS B COMMON STOCK MYR.1	0.001%	99.550%
6930	BAYER AG SPONSORED ADR ADR	0.001%	99.551%
6931	TSC GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.552%
6932	D AMICO INTERNATIONAL SHIPPI COMMON STOCK EUR.1	0.001%	99.553%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6933	VINDA INTERNATIONAL HOLDINGS COMMON STOCK HKD.1	0.001%	99.554%
6934	CHIEN KUO CONSTRUCTION CO COMMON STOCK TWD10.	0.001%	99.555%
6935	KOLAO HOLDINGS COMMON STOCK USD.25	0.001%	99.555%
6936	BRASILAGRO CIA BRASILEIRA DE COMMON STOCK	0.001%	99.556%
6937	PRO MEDICUS LTD COMMON STOCK	0.001%	99.557%
6938	KYUNGCHANG INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.001%	99.558%
6939	WIRELESSGATE INC COMMON STOCK	0.001%	99.559%
6940	YUNGSHIN CONSTRUCTION + DEV COMMON STOCK TWD10.0	0.001%	99.560%
6941	ARTSPARK HOLDINGS INC COMMON STOCK	0.001%	99.560%
6942	ZEUS CO LTD COMMON STOCK KRW500.	0.001%	99.561%
6943	CHINA TING GROUP HLDGS LTD COMMON STOCK HKD.1	0.001%	99.562%
6944	MIYOSHI OIL + FAT CO LTD COMMON STOCK	0.001%	99.563%
6945	DHX MEDIA LTD COMMON STOCK	0.001%	99.564%
6946	ST CORP COMMON STOCK	0.001%	99.565%
6947	FURUSATO INDUSTRIES LTD COMMON STOCK	0.001%	99.565%
6948	MINGFA GROUP INTERNATIONAL COMMON STOCK HKD.1	0.001%	99.566%
6949	ALLTEK TECHNOLOGY CORP COMMON STOCK TWD10.0	0.001%	99.567%
6950	ISENTIA GROUP LTD COMMON STOCK	0.001%	99.568%
6951	BUMITEKNOKULTURA UNGGUL TBK COMMON STOCK IDR100.0	0.001%	99.569%
6952	AMPOC FAR EAST CO LTD COMMON STOCK TWD10.	0.001%	99.570%
6953	TURK TRAKTOR VE ZIRAAT MAKIN COMMON STOCK TRY1.	0.001%	99.570%
6954	ASTI CORP COMMON STOCK	0.001%	99.571%
6955	JAMNA AUTO INDUSTRIES LTD COMMON STOCK INR5.0	0.001%	99.572%
6956	STANDARD CHEMICAL + PHARMA COMMON STOCK TWD10.	0.001%	99.573%
6957	DISPLAY TECH CO LTD COMMON STOCK KRW500.	0.001%	99.574%
6958	MMA OFFSHORE LTD COMMON STOCK	0.001%	99.575%
6959	GREAT CHINA METAL INDUSTRY COMMON STOCK TWD10.	0.001%	99.575%
6960	HSIN YUNG CHIEN CO LTD COMMON STOCK TWD10.	0.001%	99.576%
6961	TORSTAR CORP CL B COMMON STOCK	0.001%	99.577%
6962	DONGSUNG CHEMICAL CO LTD COMMON STOCK KRW1000.	0.001%	99.578%
6963	KOHSOKU CORP COMMON STOCK	0.001%	99.579%
6964	SRITHAI SUPERWARE PUB CO FOR FOREIGN SH. THB1.0 A	0.001%	99.579%
6965	SYNOPEX INC COMMON STOCK KRW500.	0.001%	99.580%
6966	TAKISAWA MACHINE TOOL CO LTD COMMON STOCK	0.001%	99.581%
6967	HANJIN HEAVY IND + CONS HLDS COMMON STOCK KRW5000.0	0.001%	99.582%
6968	TRIFAST PLC COMMON STOCK GBP.05	0.001%	99.583%
6969	PARADISE ENTERTAINMENT LTD COMMON STOCK HKD.001	0.001%	99.584%
6970	ETERNIT SA COMMON STOCK	0.001%	99.584%
6971	ORIENTAL WATCH HOLDINGS COMMON STOCK HKD.1	0.001%	99.585%
6972	MATAHARI PUTRA PRIMA TBK PT COMMON STOCK IDR50.0	0.001%	99.586%
6973	PEARL ORIENTAL OIL LTD COMMON STOCK HKD.1	0.001%	99.587%
6974	INTELLECT DESIGN ARENA LTD COMMON STOCK INR5.0	0.001%	99.588%
6975	CAMECO CORP COMMON STOCK	0.001%	99.588%
6976	NANG KUANG PHARMACEUTICAL COMMON STOCK TWD10.0	0.001%	99.589%
6977	PARANAPANEMA S.A. COMMON STOCK	0.001%	99.590%
6978	RHODES FOOD GROUP PTY LTD COMMON STOCK	0.001%	99.591%
6979	JINDAL POLY FILMS LTD COMMON STOCK INR10.	0.001%	99.592%
6980	MEDUSA MINING LTD COMMON STOCK	0.001%	99.592%
6981	NRW HOLDINGS LTD COMMON STOCK	0.001%	99.593%
6982	MOBI DEVELOPMENT CO LTD COMMON STOCK USD.000001	0.001%	99.594%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6983	GLAXOSMITHKLINE FOREIGN COMMON STOCK INR10.0	0.001%	99.595%
6984	ORIGIN ELECTRIC CO LTD COMMON STOCK	0.001%	99.596%
6985	A+D CO LTD COMMON STOCK	0.001%	99.597%
6986	FNM SPA COMMON STOCK	0.001%	99.597%
6987	NICE HOLDINGS INC COMMON STOCK	0.001%	99.598%
6988	KYE SYSTEMS CORP COMMON STOCK TWD10.	0.001%	99.599%
6989	ORIENT EUROPHARMA CO LTD COMMON STOCK TWD10.	0.001%	99.600%
6990	NICHIDENBO CORP COMMON STOCK TWD10.	0.001%	99.601%
6991	MINDA INDUSTRIES LTD COMMON STOCK INR2.0	0.001%	99.601%
6992	APEX SCIENCE + ENGINEERING COMMON STOCK TWD10.	0.001%	99.602%
6993	EAGON INDUSTRIAL LTD COMMON STOCK KRW5000.0	0.001%	99.603%
6994	HOLDSPORT LTD COMMON STOCK	0.001%	99.604%
6995	SANGSIN BRAKE COMMON STOCK KRW500.	0.001%	99.605%
6996	WALTER MEIER AG REG COMMON STOCK CHF.1	0.001%	99.605%
6997	PRAKASH INDUSTRIES LTD COMMON STOCK INR10.	0.001%	99.606%
6998	HANEDA ZENITH HOLDINGS CO LT COMMON STOCK	0.001%	99.607%
6999	SITOU GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.608%
7000	LUKOIL PJSC SPON ADR ADR RUB.025	0.001%	99.608%
7001	NIPPON SYSTEMWARE CO LTD COMMON STOCK	0.001%	99.609%
7002	TEX RAY INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.001%	99.610%
7003	KISHIN CORP COMMON STOCK KRW500.	0.001%	99.611%
7004	AVACO CO LTD COMMON STOCK KRW500.	0.001%	99.612%
7005	WIN PARTNERS CO LTD COMMON STOCK	0.001%	99.612%
7006	HARVATEK CORP COMMON STOCK TWD10.	0.001%	99.613%
7007	ILJIN ELECTRIC CO LTD COMMON STOCK KRW1000.	0.001%	99.614%
7008	INDIGO BOOKS + MUSIC INC COMMON STOCK	0.001%	99.615%
7009	BASF INDIA LTD COMMON STOCK INR10.	0.001%	99.616%
7010	CONVENIENCE RETAIL ASIA LTD COMMON STOCK HKD.1	0.001%	99.616%
7011	TE CHANG CONSTRUCTION CO LTD COMMON STOCK TWD10.	0.001%	99.617%
7012	NED APPARATEN FABRIEK NEDAP COMMON STOCK EUR.1	0.001%	99.618%
7013	HOCK SENG LEE BERHAD COMMON STOCK MYR.2	0.001%	99.619%
7014	KEPCO ENGINEERING + CONSTRUC COMMON STOCK KRW200.	0.001%	99.619%
7015	SHOWA AIRCRAFT INDUSTRY COMMON STOCK	0.001%	99.620%
7016	TOYO WHARF + WAREHOUSE CO COMMON STOCK	0.001%	99.621%
7017	STORA ENSO OYJ SPONS ADR ADR	0.001%	99.622%
7018	DONG YANG STEEL PIPE CO LTD COMMON STOCK KRW500.	0.001%	99.623%
7019	HOLIDAY ENTERTAINMENT CO LTD COMMON STOCK TWD10.	0.001%	99.623%
7020	DOF ASA COMMON STOCK NOK.5	0.001%	99.624%
7021	PAN UNITED CORP LTD COMMON STOCK	0.001%	99.625%
7022	DYNAMIC ELECTRONICS CO LTD COMMON STOCK TWD10.	0.001%	99.626%
7023	BALLARPUR INDUSTRIES LTD COMMON STOCK INR2.	0.001%	99.626%
7024	KARDEMIR KARABUK DEMIR CL B COMMON STOCK TRY1.	0.001%	99.627%
7025	ENERGY FUELS INC COMMON STOCK	0.001%	99.628%
7026	SBS TRANSIT LTD COMMON STOCK	0.001%	99.629%
7027	DIMERCO EXPRESS CORP COMMON STOCK TWD10.	0.001%	99.630%
7028	NEXUS AG COMMON STOCK	0.001%	99.630%
7029	KLEANNARA CO LTD COMMON STOCK KRW5000.	0.001%	99.631%
7030	NEW ZEALAND OIL GAS COMMON STOCK	0.001%	99.632%
7031	INITECH CO LTD COMMON STOCK KRW500.0	0.001%	99.633%
7032	BONVESTS HOLDINGS LTD COMMON STOCK	0.001%	99.633%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7033	DAISYO CORP COMMON STOCK	0.001%	99.634%
7034	SEMCON AB COMMON STOCK SEK1.0	0.001%	99.635%
7035	HOCHENG CORP COMMON STOCK TWD10.	0.001%	99.636%
7036	TOPKEY CORP COMMON STOCK TWD10.0	0.001%	99.637%
7037	GOLFZON CO LTD COMMON STOCK KRW500.0	0.001%	99.637%
7038	SHILPI CABLE TECHNOLOGIES LT COMMON STOCK INR10.0	0.001%	99.638%
7039	KAKIYASU HONTEN CO LTD COMMON STOCK	0.001%	99.639%
7040	SHINSEGAE INFORMATION + COMM COMMON STOCK KRW5000.	0.001%	99.640%
7041	SHIH HER TECHNOLOGIES INC COMMON STOCK TWD10.	0.001%	99.640%
7042	BROADBAND TOWER INC COMMON STOCK	0.001%	99.641%
7043	TOGAMI ELECTRIC MFG CO LTD COMMON STOCK	0.001%	99.642%
7044	KOREA EXPORT PACKAGING COMMON STOCK KRW5000.	0.001%	99.643%
7045	RION CO LTD COMMON STOCK	0.001%	99.643%
7046	KSH HOLDINGS LTD COMMON STOCK	0.001%	99.644%
7047	BANCO ALFA DE INVESTIMENTO COMMON STOCK	0.001%	99.645%
7048	BRONCO BILLY CO LTD COMMON STOCK	0.001%	99.646%
7049	GEUMHWA PSC CO LTD COMMON STOCK KRW500.0	0.001%	99.646%
7050	CX TECHNOLOGY CORP COMMON STOCK TWD10.0	0.001%	99.647%
7051	SAMYANG TONGSANG CO LTD COMMON STOCK KRW5000.	0.001%	99.648%
7052	NAGARJUNA FERTILIZERS + CHEM COMMON STOCK INR1.0	0.001%	99.649%
7053	GARWARE WALL ROPES LTD COMMON STOCK INR10.0	0.001%	99.649%
7054	NEXON GT CO LTD COMMON STOCK KRW500.0	0.001%	99.650%
7055	CHINA ITS HOLDINGS CO LTD COMMON STOCK HKD.0002	0.001%	99.651%
7056	LIFCO AB B SHS COMMON STOCK	0.001%	99.652%
7057	MAHINDRA LIFESPACE DEVELOPER COMMON STOCK INR10.0	0.001%	99.652%
7058	FTGROUP CO LTD COMMON STOCK	0.001%	99.653%
7059	FURUKAWA BATTERY CO LTD COMMON STOCK	0.001%	99.654%
7060	ANANT RAJ LTD COMMON STOCK INR2.0	0.001%	99.655%
7061	DYNACOLOR INC COMMON STOCK TWD10.	0.001%	99.655%
7062	TOTTORI BANK LTD/THE COMMON STOCK	0.001%	99.656%
7063	CHIGO HOLDING LTD COMMON STOCK HKD.01	0.001%	99.657%
7064	HANDOK INC COMMON STOCK KRW500.	0.001%	99.658%
7065	TSUI WAH HOLDINGS LTD COMMON STOCK HKD.01	0.001%	99.658%
7066	LEE + MAN CHEMICAL COMPANY L COMMON STOCK HKD.1	0.001%	99.659%
7067	DONGYANG E+P INC COMMON STOCK KRW500.	0.001%	99.660%
7068	LEOFOO DEVELOPMENT COMMON STOCK TWD10.	0.001%	99.661%
7069	IMMOBEL COMMON STOCK	0.001%	99.661%
7070	TOREX SEMICONDUCTOR LTD COMMON STOCK	0.001%	99.662%
7071	GOL LINHAS AEREAS INTEL ADR ADR	0.001%	99.663%
7072	BIGBEN INTERACTIVE COMMON STOCK EUR2.	0.001%	99.664%
7073	YANGARRA RESOURCES LTD COMMON STOCK	0.001%	99.664%
7074	INDIAN HUME PIPE CO LTD COMMON STOCK INR2.0	0.001%	99.665%
7075	CHOKWANG PAINT LTD COMMON STOCK KRW500.	0.001%	99.666%
7076	NAKANO CORP COMMON STOCK	0.001%	99.667%
7077	IDEAL BIKE CORP COMMON STOCK TWD10.	0.001%	99.667%
7078	BORYUNG MEDIENCE CO LTD COMMON STOCK KRW500.	0.001%	99.668%
7079	UNION BANK OF ISRAEL COMMON STOCK ILS.01	0.001%	99.669%
7080	TAKIHYO CO LTD COMMON STOCK	0.001%	99.670%
7081	DA MING INTERNATIONAL HOLD COMMON STOCK HKD.1	0.001%	99.670%
7082	KANG YONG ELECTRIC PCL FORGN FOREIGN SH. THB10.0 A	0.001%	99.671%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7083	CHAMPION BUILDING MATERIALS COMMON STOCK TWD10.	0.001%	99.672%
7084	KAI YUAN HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.673%
7085	PORTOBELLO SA COMMON STOCK	0.001%	99.673%
7086	CIA MINERA AUTLAN SER B COMMON STOCK	0.001%	99.674%
7087	MEGASTUDYEDU CO LTD COMMON STOCK	0.001%	99.675%
7088	TROY RESOURCES LTD COMMON STOCK	0.001%	99.676%
7089	YGM TRADING COMMON STOCK	0.001%	99.676%
7090	SELVAS AI INC COMMON STOCK KRW500.0	0.001%	99.677%
7091	ASTRAL POLY TECHNIK LTD COMMON STOCK INR1.0	0.001%	99.678%
7092	ICHITAN GROUP PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	99.678%
7093	CRISTALERIAS DE CHILE S.A. COMMON STOCK	0.001%	99.679%
7094	CITIC DAMENG HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.680%
7095	QUINTAIN STEEL CO LTD COMMON STOCK TWD10.	0.001%	99.681%
7096	DIGITAL OPTICS CO LTD COMMON STOCK KRW500.	0.001%	99.681%
7097	HIAP HOE LTD COMMON STOCK	0.001%	99.682%
7098	FOXLINK IMAGE TECHNOLOGY CO COMMON STOCK TWD10.0	0.001%	99.683%
7099	HANSHIN CONSTRUCTION CO LTD COMMON STOCK KRW5000.	0.001%	99.684%
7100	ORELL FUESSLI HOLDING AG REG COMMON STOCK CHF1.0	0.001%	99.684%
7101	CHINA ELECTRIC MANUFACTURING COMMON STOCK TWD10.	0.001%	99.685%
7102	MOLIBDENOS Y METALES S.A. COMMON STOCK	0.001%	99.686%
7103	FUJI KIKO CO LTD COMMON STOCK	0.001%	99.686%
7104	PEGASUS SEWING MACHINE MFG COMMON STOCK	0.001%	99.687%
7105	OHASHI TECHNICA INC COMMON STOCK	0.001%	99.688%
7106	HOMECAST CO LTD COMMON STOCK KRW500.	0.001%	99.689%
7107	NEW CONCEPTS HOLDINGS LTD COMMON STOCK	0.001%	99.689%
7108	ESSENTIAL ENERGY SERVICES LT COMMON STOCK	0.001%	99.690%
7109	BOHAE BREWERY CO LTD COMMON STOCK KRW500.	0.001%	99.691%
7110	RAVEN RUSSIA LTD COMMON STOCK GBP.01	0.001%	99.692%
7111	JET AIRWAYS INDIA LTD COMMON STOCK INR10.	0.001%	99.692%
7112	PLASSON INDUSTRIES LTD COMMON STOCK ILS1.	0.001%	99.693%
7113	WEE HUR HOLDINGS LTD COMMON STOCK	0.001%	99.694%
7114	FLEETWOOD CORP LTD COMMON STOCK	0.001%	99.694%
7115	EDREAMS ODIGEO SL COMMON STOCK EUR.1	0.001%	99.695%
7116	JBCC HOLDINGS INC COMMON STOCK	0.001%	99.696%
7117	UNIDEN HOLDINGS CORP COMMON STOCK	0.001%	99.697%
7118	GENERAL PLASTIC INDUSTRIAL COMMON STOCK TWD10.	0.001%	99.697%
7119	ANN JOO RESOURCES BHD COMMON STOCK MYR1.	0.001%	99.698%
7120	HYVISION SYSTEM INC COMMON STOCK KRW500.	0.001%	99.699%
7121	FUTURE ENTERPRISES LTD FOR COMMON STOCK INR2.0	0.001%	99.699%
7122	TILT RENEWABLES LTD COMMON STOCK	0.001%	99.700%
7123	DYNA MAC HOLDINGS LTD COMMON STOCK	0.001%	99.701%
7124	IRC LTD COMMON STOCK	0.001%	99.702%
7125	RAIMON LAND PUB CO FOREIGN FOREIGN SH. THB1.0 A	0.001%	99.702%
7126	DONGBANG TRANSPORT LOGISTICS COMMON STOCK KRW1000.	0.001%	99.703%
7127	HYUNDAI PHARMACEUTICAL CO LT COMMON STOCK KRW500.	0.001%	99.704%
7128	WATPAC LTD COMMON STOCK	0.001%	99.704%
7129	JP HOLDINGS INC COMMON STOCK	0.001%	99.705%
7130	EDIMAX TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	99.706%
7131	ZHULIAN CORP BHD COMMON STOCK MYR.5	0.001%	99.707%
7132	ONMOBILE GLOBAL LTD COMMON STOCK INR10.	0.001%	99.707%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7133	FORTH CORP PCL FOREIGN FOREIGN SH. THB.5 A	0.001%	99.708%
7134	TONLY ELECTRONICS HOLDINGS L COMMON STOCK HKD1.0	0.001%	99.709%
7135	K LASER TECHNOLOGY INC COMMON STOCK TWD10.0	0.001%	99.709%
7136	KCC ENGINEERING + CONSTRUCTI COMMON STOCK KRW5000.	0.001%	99.710%
7137	LEMMINKAINEN OYJ COMMON STOCK	0.001%	99.711%
7138	TONGYANG CEMENT + ENERGY COR COMMON STOCK KRW500.	0.001%	99.712%
7139	YUNGJIN PHARMACEUTICAL CO COMMON STOCK KRW500.	0.001%	99.712%
7140	I CHIUN PRECISION IND CO LTD COMMON STOCK TWD10.	0.001%	99.713%
7141	SANKI ENGINEERING CO LTD COMMON STOCK	0.001%	99.714%
7142	POLNORD SA COMMON STOCK PLN2.0	0.001%	99.714%
7143	FRANCOTYP POSTALIA HOLDING A COMMON STOCK	0.001%	99.715%
7144	NEWMAX TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	99.716%
7145	TOP FRONTIER INVESTMENT HOLD COMMON STOCK PHP1.0	0.001%	99.716%
7146	POYRY OYJ COMMON STOCK	0.001%	99.717%
7147	SHOKO CO LTD COMMON STOCK	0.001%	99.718%
7148	NICE INFORMATION + TELECOM COMMON STOCK KRW500.	0.001%	99.718%
7149	EUROTECH SPA COMMON STOCK	0.001%	99.719%
7150	HATHWAY CABLE AND DATACOM F COMMON STOCK INR2.0	0.001%	99.720%
7151	DONGKOOK PHARMACEUTICAL CO L COMMON STOCK KRW2500.	0.001%	99.721%
7152	CHEMTRONICS CO LTD COMMON STOCK KRW500.	0.001%	99.721%
7153	RUENTEX ENGINEERING + CONSTR COMMON STOCK TWD10.	0.001%	99.722%
7154	COUNTRY GROUP DEVELOPMENT PC FOREIGN SH. THB1.0 A	0.001%	99.723%
7155	T MAC TECHVEST PCB CO LTD COMMON STOCK TWD10.	0.001%	99.723%
7156	CAPLIN POINT LABORATORIES COMMON STOCK INR2.0	0.001%	99.724%
7157	RFM CORPORATION COMMON STOCK PHP1.	0.001%	99.725%
7158	MONO TECHNOLOGY CO LTD F FOREIGN SH. THB.1 A	0.001%	99.725%
7159	JCY INTERNATIONAL BHD COMMON STOCK MYR.25	0.001%	99.726%
7160	SHIHLIN PAPER COMMON STOCK TWD10.	0.001%	99.727%
7161	BANYAN TREE HOLDINGS LTD COMMON STOCK	0.001%	99.727%
7162	HAMLET (ISRAEL CANADA) LTD COMMON STOCK ILS1.	0.001%	99.728%
7163	CAPITAL ENVIRONMENT HOLDINGS COMMON STOCK HKD.1	0.001%	99.729%
7164	TAINAN ENTERPRISES CO LTD COMMON STOCK TWD10.	0.001%	99.729%
7165	MIZUHO FINANCIAL GROUP ADR ADR	0.001%	99.730%
7166	DAIHATSU DIESEL MFG CO LTD COMMON STOCK	0.001%	99.731%
7167	ALBIS CO LTD COMMON STOCK	0.001%	99.732%
7168	TIANYI SUMMI HOLDINGS LTD COMMON STOCK HKD.01	0.001%	99.732%
7169	BROCKMAN MINING LTD COMMON STOCK HKD.1	0.001%	99.733%
7170	REECE LTD COMMON STOCK	0.001%	99.734%
7171	THOMAS COOK (INDIA) LTD COMMON STOCK INR1.	0.001%	99.734%
7172	MAXITRANS INDUSTRIES LTD COMMON STOCK	0.001%	99.735%
7173	SHANGHAI HAOHAI BIOLOGICAL H COMMON STOCK CNY1.0	0.001%	99.736%
7174	CHINA STARCH HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.736%
7175	C SUN MANUFACTURING LTD COMMON STOCK TWD10.	0.001%	99.737%
7176	SABAF SPA COMMON STOCK EUR1.0	0.001%	99.738%
7177	ZUIKO CORP COMMON STOCK	0.001%	99.738%
7178	SAN FAR PROPERTY LTD COMMON STOCK TWD10.0	0.001%	99.739%
7179	XXL ASA COMMON STOCK NOK.4	0.001%	99.740%
7180	DRAGONFLY GF CO LTD COMMON STOCK KRW500.	0.001%	99.740%
7181	GLOBAL DISPLAY CO LTD COMMON STOCK KRW500.0	0.001%	99.741%
7182	ORIENT CEMENT LTD COMMON STOCK INR1.	0.001%	99.742%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7183	YUKEN KOGYO CO LTD COMMON STOCK	0.001%	99.742%
7184	ACAL PLC COMMON STOCK GBP.05	0.001%	99.743%
7185	METRO PERFORMANCE GLASS LTD COMMON STOCK	0.001%	99.744%
7186	YONGNAM HOLDINGS LTD 1 COMMON STOCK	0.001%	99.744%
7187	KTHITEL CO LTD COMMON STOCK KRW1000.	0.001%	99.745%
7188	BROWAVE CORP COMMON STOCK TWD10.0	0.001%	99.746%
7189	BJORN BORG AB COMMON STOCK SEK.3125	0.001%	99.746%
7190	SEVEN STAR WORKS CO LTD COMMON STOCK KRW500.0	0.001%	99.747%
7191	KMI WIRE AND CABLE TBK PT COMMON STOCK	0.001%	99.748%
7192	BEIJING PROPERTIES HOLDINGS COMMON STOCK HKD.1	0.001%	99.748%
7193	SAMCHULY BICYCLE CO LTD COMMON STOCK KRW500.	0.001%	99.749%
7194	STANTEC INC COMMON STOCK	0.001%	99.750%
7195	IFG GROUP PLC COMMON STOCK EUR.12	0.001%	99.750%
7196	IJT TECHNOLOGY HOLDINGS CO COMMON STOCK	0.001%	99.751%
7197	WOOD ONE CO LTD COMMON STOCK	0.001%	99.752%
7198	NEW SPORTS GROUP LTD COMMON STOCK HKD.0025	0.001%	99.752%
7199	KO YO CHEMICAL GROUP LTD COMMON STOCK HKD.1	0.001%	99.753%
7200	VIKING TECH CORP COMMON STOCK TWD10.	0.001%	99.754%
7201	DR HOENLE AG COMMON STOCK	0.001%	99.754%
7202	NIPPON KINZOKU CO LTD COMMON STOCK	0.001%	99.755%
7203	OKK CORP COMMON STOCK	0.001%	99.756%
7204	INPAQ TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	99.756%
7205	SOUND GLOBAL LTD COMMON STOCK	0.001%	99.757%
7206	SOMBOON ADV TECH FOREIGN FOREIGN SH. THB1.0 A	0.001%	99.758%
7207	DAEKYUNG MACHINERY + ENGR CO COMMON STOCK KRW500.	0.001%	99.758%
7208	VENKY S (INDIA) LTD COMMON STOCK INR10.	0.001%	99.759%
7209	SBW COMMON STOCK KRW500.	0.001%	99.760%
7210	NEO NEON HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.760%
7211	PARK ELEKTRIK URETIM MADENCI COMMON STOCK TRY1.	0.001%	99.761%
7212	TRANSCOM WORLDWIDE AB COMMON STOCK	0.001%	99.762%
7213	TA GLOBAL BHD COMMON STOCK MYR.5	0.001%	99.762%
7214	GRUPO AVAL ACCIONES Y VALORE ADR	0.001%	99.763%
7215	ONO SOKKI CO LTD COMMON STOCK	0.001%	99.763%
7216	YD ONLINE CORP COMMON STOCK KRW500.	0.001%	99.764%
7217	SOUTHEAST CEMENT CO LTD COMMON STOCK TWD10.	0.001%	99.765%
7218	BEST DENKI CO LTD COMMON STOCK	0.001%	99.765%
7219	LANNA RESOURCES PCL/THE FORE FOREIGN SH. THB1.0 A	0.001%	99.766%
7220	PIXART IMAGING INC COMMON STOCK TWD10.	0.001%	99.767%
7221	TIONG NAM LOGISTICS HOLDINGS COMMON STOCK MYR.2	0.001%	99.767%
7222	COSMOCHEMICAL CO LTD COMMON STOCK KRW5000.	0.001%	99.768%
7223	MEYER BURGER TECHNOLOGY AG COMMON STOCK CHF.05	0.001%	99.769%
7224	TK CHEMICAL CORP COMMON STOCK KRW500.	0.001%	99.769%
7225	NOROO PAINT + COATINGS CO LT COMMON STOCK KRW500.	0.001%	99.770%
7226	RATCHABURI ELECTRICITY NVDR NVDR THB10.0	0.001%	99.771%
7227	LEOCH INTERNATIONAL TECH COMMON STOCK HKD.1	0.001%	99.771%
7228	INDUSTRIAL BUILDINGS CORP COMMON STOCK ILS1.0	0.001%	99.772%
7229	A.J. PLAST PUBLIC CO FOREIGN FOREIGN SH. THB1.0 A	0.001%	99.773%
7230	QUESTERRE ENERGY CORP A COMMON STOCK	0.001%	99.773%
7231	SOLARWORLD AG COMMON STOCK	0.001%	99.774%
7232	MUTOH HOLDINGS CO LTD COMMON STOCK	0.001%	99.774%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7233	ERAJAYA SWASEMBADA TBK PT COMMON STOCK IDR500.	0.001%	99.775%
7234	HULAMIN LTD COMMON STOCK ZAR.1	0.001%	99.776%
7235	BIOTON SA COMMON STOCK PLN20.0	0.001%	99.776%
7236	KUKDONG OIL + CHEMICALS CO COMMON STOCK KRW500.0	0.001%	99.777%
7237	SONA KOYO STEERING SYSTEMS COMMON STOCK INR1.	0.001%	99.778%
7238	PUNCH TAVERNS PLC COMMON STOCK GBP009572	0.001%	99.778%
7239	SILOAM INTERNATIONAL HOSPITA COMMON STOCK IDR100.	0.001%	99.779%
7240	VINYTHAI PUBLIC CO LTD FOREI FOREIGN SH. THB6.0 A	0.001%	99.780%
7241	HONWORLD GROUP LTD COMMON STOCK USD.0005	0.001%	99.780%
7242	WDB HOLDINGS CO LTD COMMON STOCK	0.001%	99.781%
7243	CHINYANG HOLDINGS CORP COMMON STOCK KRW500.0	0.001%	99.781%
7244	SHANGRI LA HOTELS (MAL) BHD COMMON STOCK MYR1.	0.001%	99.782%
7245	FEEDBACK TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	99.783%
7246	WIN HANVERKY HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.783%
7247	LUNG KEE BERMUDA HLDG LTD COMMON STOCK HKD.1	0.001%	99.784%
7248	BANK OF MAHARASHTRA COMMON STOCK INR10.	0.001%	99.785%
7249	SHINIH ENTERPRISE CO LTD COMMON STOCK TWD10.	0.001%	99.785%
7250	GOLDEN THROAT HOLDINGS GROUP COMMON STOCK	0.001%	99.786%
7251	TMK PAO GDR REG S GDR	0.001%	99.786%
7252	SMT SCHARF AG COMMON STOCK	0.001%	99.787%
7253	CHINA STEEL STRUCTURE CO LTD COMMON STOCK TWD10.	0.001%	99.788%
7254	NIPPON AIR CONDITIONING SERV COMMON STOCK	0.001%	99.788%
7255	ALMA MEDIA CORP COMMON STOCK	0.001%	99.789%
7256	CHINA ECOTEK CORPORATION COMMON STOCK TWD10.	0.001%	99.790%
7257	TAKE AND GIVE NEEDS CO LTD COMMON STOCK	0.001%	99.790%
7258	SALA CORP COMMON STOCK	0.001%	99.791%
7259	SIM TECHNOLOGY GROUP LTD COMMON STOCK HKD.1	0.001%	99.791%
7260	UNIVERSAL MICROWAVE TECH COMMON STOCK TWD10.0	0.001%	99.792%
7261	UTECHZONE CO LTD COMMON STOCK TWD10.	0.001%	99.793%
7262	NAIM HOLDINGS BERHAD COMMON STOCK MYR1.0	0.001%	99.793%
7263	FROCH ENTERPRISE CO LTD COMMON STOCK TWD10.	0.001%	99.794%
7264	ALLOT COMMUNICATIONS LTD COMMON STOCK USD.01	0.001%	99.794%
7265	BANGKOK RANCH PUB CO FOREIGN FOREIGN SH. THB5.0 A	0.001%	99.795%
7266	SRV GROUP OYJ COMMON STOCK	0.001%	99.796%
7267	RAFFLES EDUCATION CORP LTD COMMON STOCK	0.001%	99.796%
7268	MACROGEN INC COMMON STOCK KRW500.0	0.001%	99.797%
7269	INDEKS BILGISAYAR COMMON STOCK TRY1.	0.001%	99.797%
7270	SAMICK THK CO LTD COMMON STOCK KRW500.	0.001%	99.798%
7271	DIGITAL CHOSUN CO LTD COMMON STOCK KRW500.	0.001%	99.799%
7272	GTM HOLDINGS CORP COMMON STOCK TWD10.0	0.001%	99.799%
7273	LAND + GENERAL BHD COMMON STOCK MYR.2	0.001%	99.800%
7274	COLAND HOLDINGS LTD COMMON STOCK TWD10.	0.001%	99.800%
7275	FPC PAR CORRETORA DE SEGUROS COMMON STOCK	0.001%	99.801%
7276	GOCOMPARE.COM GROUP PLC COMMON STOCK GBP.0002	0.001%	99.802%
7277	NOROO HOLDINGS CO LTD COMMON STOCK KRW500.	0.001%	99.802%
7278	DIGITAL ARTS INC COMMON STOCK	0.001%	99.803%
7279	PROPERTY PERFECT PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	99.803%
7280	THAI WAH PCL F FOREIGN SH. THB1.0 A	0.001%	99.804%
7281	TOKYO SANGYO CO LTD COMMON STOCK	0.001%	99.805%
7282	WTK HOLDINGS BERHAD COMMON STOCK MYR.5	0.001%	99.805%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7283	GUN EI CHEMICAL INDUSTRY CO COMMON STOCK	0.001%	99.806%
7284	SEQUANA REGR COMMON STOCK EUR1.0	0.001%	99.806%
7285	KOREA FLANGE CO LTD COMMON STOCK KRW5000.	0.001%	99.807%
7286	PROMISE TECHNOLOGY INC COMMON STOCK TWD10.	0.001%	99.808%
7287	EMPRESAS AQUACHILE SA COMMON STOCK	0.001%	99.808%
7288	PREMIER MARKETING PCL FOREIG FOREIGN SH. THB1.0 A	0.001%	99.809%
7289	CHINA EVER GRAND FINANCIAL L COMMON STOCK HKD.01	0.001%	99.809%
7290	CARR S GROUP PLC COMMON STOCK GBP.025	0.001%	99.810%
7291	CODAN LTD COMMON STOCK	0.001%	99.811%
7292	NIPPON FINE CHEMICAL CO LTD COMMON STOCK	0.001%	99.811%
7293	VILLA WORLD LTD COMMON STOCK	0.001%	99.812%
7294	PANORAMIC RESOURCES LTD COMMON STOCK	0.001%	99.812%
7295	HUA YANG BHD COMMON STOCK MYR1.0	0.001%	99.813%
7296	GUODIAN TECHNOLOGY + ENVIR H COMMON STOCK CNY1.0	0.001%	99.814%
7297	CHINA FLAVORS + FRAGRANCES COMMON STOCK HKD.1	0.001%	99.814%
7298	EDMOND DE ROTHSCHILD SUISSE COMMON STOCK CHF500.0	0.001%	99.815%
7299	APAMANSHOP HOLDINGS CO LTD COMMON STOCK	0.001%	99.815%
7300	BJC HEAVY INDUSTRIES LTD F FOREIGN SH. THB.25 A	0.001%	99.816%
7301	SIGNETICS CORP COMMON STOCK KRW500.	0.001%	99.817%
7302	NORTH AMERICAN ENERGY PARTNE COMMON STOCK	0.001%	99.817%
7303	PHINMA ENERGY CORP COMMON STOCK PHP1.0	0.001%	99.818%
7304	NORSKE SKOGINDUSTRIER ASA COMMON STOCK NOK1.	0.001%	99.818%
7305	KYOWA LEATHER CLOTH CO LTD COMMON STOCK	0.001%	99.819%
7306	PROSAFE SE COMMON STOCK EUR.1	0.001%	99.819%
7307	FIRST INSURANCE CO LTD COMMON STOCK TWD10.	0.001%	99.820%
7308	SHS HOLDINGS LTD COMMON STOCK	0.001%	99.821%
7309	KSB AG COMMON STOCK	0.001%	99.821%
7310	TOMATO BANK LTD COMMON STOCK	0.001%	99.822%
7311	SAN MIGUEL PURE FOODS CO COMMON STOCK PHP10.	0.001%	99.822%
7312	ROTARY ENGINEERING LTD COMMON STOCK	0.001%	99.823%
7313	NERA TELECOMMUNICATIONS LTD COMMON STOCK	0.001%	99.823%
7314	CHINA HEALTHCARE ENTERPRISE COMMON STOCK HKD.01	0.001%	99.824%
7315	ADLER MODEMARKTE AG COMMON STOCK	0.001%	99.825%
7316	CHINA PUBLIC PROCUREMENT LTD COMMON STOCK HKD.01	0.001%	99.825%
7317	TRAFFIC SYSTEMS SE COMMON STOCK	0.001%	99.826%
7318	ALEXANDER FORBES GROUP HOLDI COMMON STOCK	0.001%	99.826%
7319	VST INDUSTRIES LTD COMMON STOCK INR10.	0.001%	99.827%
7320	STE INTERNAT PLANTS HEVEAS COMMON STOCK EUR2.286	0.001%	99.827%
7321	JIMOTO HOLDINGS INC COMMON STOCK	0.001%	99.828%
7322	VERISERVE CORP COMMON STOCK	0.001%	99.829%
7323	NIPPON KOSHUHA STEEL CO LTD COMMON STOCK	0.001%	99.829%
7324	BANK OF KOCHI LTD COMMON STOCK	0.001%	99.830%
7325	SANYO ELECTRIC RAILWAY CO COMMON STOCK	0.001%	99.830%
7326	CENTRAIS ELETRICAS SANTA CAT PREFERENCE	0.001%	99.831%
7327	PARAGON TECHNOLOGIES CO LTD COMMON STOCK TWD10.0	0.001%	99.831%
7328	SCIENTECH CORP COMMON STOCK TWD10.	0.001%	99.832%
7329	UCHI TECHNOLOGIES BHD COMMON STOCK MYR.2	0.001%	99.832%
7330	TAIWAN NAVIGATION CO LTD COMMON STOCK TWD10.	0.001%	99.833%
7331	ELGI EQUIPMENTS LTD COMMON STOCK INR1.	0.001%	99.834%
7332	INUI GLOBAL LOGISTICS CO LTD COMMON STOCK	0.001%	99.834%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7333	PINAR SUT MAMULLERI SANAYII COMMON STOCK TRY1.	0.001%	99.835%
7334	JENSEN GROUP NV COMMON STOCK	0.001%	99.835%
7335	JMS CO LTD COMMON STOCK	0.001%	99.836%
7336	KTCS CORP COMMON STOCK KRW500.	0.001%	99.836%
7337	DONG AH GEOLOGICAL ENGINEERI COMMON STOCK KRW500.	0.001%	99.837%
7338	KG ECO TECHNOLOGY SERVICE CO COMMON STOCK KRW500.	0.001%	99.837%
7339	HANWHA GALLERIA TIMEWORLD CO COMMON STOCK KRW5000.0	0.001%	99.838%
7340	GALLANT VENTURE LTD COMMON STOCK	0.001%	99.838%
7341	GRUPO ARGOS SA PRF PREFERENCE	0.001%	99.839%
7342	CLOVER INDUSTRIES LTD COMMON STOCK ZAR.05	0.001%	99.840%
7343	URBANET CORP CO LTD REIT	0.001%	99.840%
7344	BANCA PROFILO SPA COMMON STOCK	0.001%	99.841%
7345	MEGHMANI ORGANICS LTD COMMON STOCK INR1.0	0.001%	99.841%
7346	GSD HOLDING AS COMMON STOCK TRY1.0	0.001%	99.842%
7347	NEUCA SA COMMON STOCK PLN1.	0.001%	99.842%
7348	SOLTEAM ELECTRONICS CO LTD COMMON STOCK TWD10.0	0.001%	99.843%
7349	CHEUK NANG HOLDINGS LTD COMMON STOCK	0.001%	99.843%
7350	STABILUS SA COMMON STOCK EUR.01	0.001%	99.844%
7351	KOSEI SECURITIES CO LTD COMMON STOCK	0.001%	99.844%
7352	SOLAR INDUSTRIES INDIA LTD COMMON STOCK INR2.0	0.001%	99.845%
7353	LOUDONG GENERAL NICE RESOURC COMMON STOCK HKD.01	0.001%	99.846%
7354	WOORY INDUSTRIAL CO LTD COMMON STOCK KRW500.0	0.001%	99.846%
7355	MNRB HOLDINGS BHD COMMON STOCK MYR1.	0.001%	99.847%
7356	IE LTD COMMON STOCK KRW500.0	0.001%	99.847%
7357	MING FAI INTL HLDGS LTD COMMON STOCK HKD.01	0.001%	99.848%
7358	TOMOEGAWA CO LTD COMMON STOCK	0.001%	99.848%
7359	AMICA SA COMMON STOCK PLN2.0	0.001%	99.849%
7360	ENIGMO INC COMMON STOCK	0.001%	99.849%
7361	SAMART I MOBILE PCL FOREIGN FOREIGN SH. THB.1 A	0.001%	99.850%
7362	TRANSACTION CAPITAL COMMON STOCK	0.001%	99.850%
7363	INZI DISPLAY CO LTD COMMON STOCK KRW500.	0.001%	99.851%
7364	MEIWA CORP COMMON STOCK	0.001%	99.851%
7365	IONE HOLDINGS LTD COMMON STOCK HKD.00025	0.001%	99.852%
7366	DAE WON CHEMICAL CO LTD COMMON STOCK KRW500.0	0.001%	99.852%
7367	BASLER KANTONALBK PC COMMON STOCK CHF8.5	0.001%	99.853%
7368	COMARCH SA COMMON STOCK PLN1.	0.001%	99.853%
7369	WAH SEONG CORP BHD COMMON STOCK MYR.5	0.001%	99.854%
7370	NCC GROUP PLC COMMON STOCK GBP.01	0.001%	99.855%
7371	GRUPO AVAL ACCIONES SA PF PREFERENCE	0.001%	99.855%
7372	SELVAAG BOLIG ASA COMMON STOCK NOK2.0	0.001%	99.856%
7373	CHINA PACKAGING HOLDINGS DEV COMMON STOCK HKD.01	0.001%	99.856%
7374	KESORAM INDUSTRIES LTD COMMON STOCK INR10.	0.001%	99.857%
7375	LEADER ELECTRONICS INC COMMON STOCK TWD10.	0.001%	99.857%
7376	BEIJINGWEST INDUSTRIES INTER COMMON STOCK HKD.1	0.001%	99.858%
7377	GLOMAC BHD COMMON STOCK MYR.5	0.001%	99.858%
7378	LANDMARKS BERHAD COMMON STOCK MYR1.	0.001%	99.859%
7379	NK CO LTD COMMON STOCK KRW500.	0.001%	99.859%
7380	NIPPON INDOSARI CORPINDO TBK COMMON STOCK IDR20.0	0.001%	99.860%
7381	GOLDEN LAND PROPERTY FOREIGN FOREIGN SH. THB4.75 A	0.001%	99.860%
7382	MEIWA ESTATE CO LTD COMMON STOCK	0.001%	99.861%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7383	INTELLIEPI INC COMMON STOCK TWD10.0	0.001%	99.861%
7384	DONGYUE GROUP COMMON STOCK HKD.1	0.001%	99.862%
7385	GE T+D INDIA LTD COMMON STOCK INR2.0	0.001%	99.862%
7386	AJIS CO LTD COMMON STOCK	0.001%	99.863%
7387	GRUPO EZENTIS SA COMMON STOCK EUR.3	0.001%	99.863%
7388	ANADOLU HAYAT EMEKLILIK COMMON STOCK TRY1.	0.001%	99.864%
7389	CARPETRIGHT PLC COMMON STOCK GBP.01	0.001%	99.864%
7390	ARCLAND SERVICE HOLDINGS CO COMMON STOCK	0.001%	99.865%
7391	EMPIRE EAST LAND HOLDINGS COMMON STOCK PHP1.0	0.001%	99.865%
7392	DWS LTD COMMON STOCK	0.001%	99.866%
7393	GBST HOLDINGS LTD COMMON STOCK	0.001%	99.866%
7394	FEDERAL MOGUL GOETZE INDIA COMMON STOCK INR10.	0.001%	99.867%
7395	CAN ONE BHD COMMON STOCK MYR.5	0.001%	99.867%
7396	SCOUT24 AG COMMON STOCK	0.001%	99.868%
7397	MAYER STEEL PIPE CORPORATION COMMON STOCK TWD10.	0.001%	99.868%
7398	CENTRAL REINSURANCE CO LTD COMMON STOCK TWD10.	0.000%	99.869%
7399	NAN REN LAKE LEISURE AMUSEME COMMON STOCK TWD10.	0.000%	99.869%
7400	STAR FERRO AND CEMENT LTD COMMON STOCK INR1.0	0.000%	99.870%
7401	SODA NIKKA CO LTD COMMON STOCK	0.000%	99.870%
7402	HIKAL LTD COMMON STOCK INR2.0	0.000%	99.871%
7403	GRUPO SIMEC SAB SPON ADR ADR	0.000%	99.871%
7404	MACHVISION INC COMMON STOCK TWD10.	0.000%	99.872%
7405	HIGHLIGHT COMMUNICATIONS BR COMMON STOCK EUR1.0	0.000%	99.872%
7406	GATEWAY LIFESTYLE STAPLED SECURITY	0.000%	99.873%
7407	ROTHSCHILD + CO COMMON STOCK EUR2.0	0.000%	99.873%
7408	SYSAGE TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.874%
7409	STALLERGENES GREER PLC COMMON STOCK EUR1.0	0.000%	99.874%
7410	CHANGHAE ETHANOL CO LTD COMMON STOCK KRW5000.0	0.000%	99.875%
7411	KUMPULAN PERANGSANG SELANGOR COMMON STOCK MYR1.0	0.000%	99.875%
7412	BURIRAM SUGAR PCL F FOREIGN SH. THB1.0 A	0.000%	99.876%
7413	THITIKORN PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.876%
7414	GROUPE GORGE COMMON STOCK EUR1.	0.000%	99.877%
7415	JK PAPER LTD COMMON STOCK INR10.	0.000%	99.877%
7416	USERJOY TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.878%
7417	PEACE MAP HOLDING LTD COMMON STOCK HKD.25	0.000%	99.878%
7418	SOFTWARE SERVICE INC COMMON STOCK	0.000%	99.879%
7419	UPP HOLDINGS LTD COMMON STOCK	0.000%	99.879%
7420	TAIWAN FAMILYMART CO LTD COMMON STOCK TWD10.0	0.000%	99.880%
7421	PRIME MEDIA GROUP LTD COMMON STOCK	0.000%	99.880%
7422	ACADIAN TIMBER CORP COMMON STOCK	0.000%	99.881%
7423	KANEKO SEEDS CO LTD COMMON STOCK	0.000%	99.881%
7424	SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.882%
7425	FIRST SENSOR AG COMMON STOCK	0.000%	99.882%
7426	KATHMANDU HOLDINGS LTD COMMON STOCK	0.000%	99.883%
7427	TAI SANG LAND DEVELOPEMENT COMMON STOCK	0.000%	99.883%
7428	UFO MOVIEZ INDIA LTD COMMON STOCK INR10.0	0.000%	99.883%
7429	ISE CHEMICALS CORP COMMON STOCK	0.000%	99.884%
7430	JOBAN KOSAN CO LTD COMMON STOCK	0.000%	99.884%
7431	WOORI INVESTMENT BANK COMMON STOCK KRW500.0	0.000%	99.885%
7432	PHOENIX NEW MEDIA LTD ADR ADR	0.000%	99.885%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7433	BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125	0.000%	99.886%
7434	SWEETEN REAL ESTATE DEVELOPM COMMON STOCK TWD10.0	0.000%	99.886%
7435	COUNTRYWIDE PLC COMMON STOCK GBP.01	0.000%	99.887%
7436	PARAMOUNT CORP BHD COMMON STOCK MYR.5	0.000%	99.887%
7437	YAMATO CORP COMMON STOCK	0.000%	99.888%
7438	COASTAL CONTRACTS BHD COMMON STOCK MYR.2	0.000%	99.888%
7439	PACIFIC CURRENT GROUP LTD COMMON STOCK	0.000%	99.889%
7440	HALLA CORP COMMON STOCK KRW5000.0	0.000%	99.889%
7441	SENSYS GATSO GROUP AB COMMON STOCK SEK.05	0.000%	99.890%
7442	V CUBE INC COMMON STOCK	0.000%	99.890%
7443	HYDOO INTERNATIONAL HOLDING COMMON STOCK HKD.01	0.000%	99.890%
7444	SUPREMA INC COMMON STOCK	0.000%	99.891%
7445	TOTAL GABON COMMON STOCK USD17.	0.000%	99.891%
7446	REALDOLMEN COMMON STOCK	0.000%	99.892%
7447	OURGAME INTERNATIONAL HOLDIN COMMON STOCK USD.00005	0.000%	99.892%
7448	NITTO SEIKO CO LTD COMMON STOCK	0.000%	99.893%
7449	HIMADRI SPECIALITY CHEMICAL COMMON STOCK INR1.0	0.000%	99.893%
7450	SHELL REFINING CO (F.O.M.) COMMON STOCK MYR1.	0.000%	99.894%
7451	EQUITAL LTD COMMON STOCK ILS1.	0.000%	99.894%
7452	BESUNYEN HOLDINGS CO LTD COMMON STOCK USD.000008333	0.000%	99.895%
7453	FOXTONS GROUP PLC COMMON STOCK GBP.01	0.000%	99.895%
7454	CLAL BIOTECHNOLOGY INDUSTRIE COMMON STOCK ILS.1	0.000%	99.896%
7455	VALUE CONVERGENCE HOLDING COMMON STOCK	0.000%	99.896%
7456	LABIXIAOXIN SNACKS GROUP LTD COMMON STOCK USD.05	0.000%	99.896%
7457	BURU ENERGY LTD COMMON STOCK	0.000%	99.897%
7458	BONIA CORP BHD COMMON STOCK MYR.25	0.000%	99.897%
7459	TSANN KUEN ENTERPRISE CO LTD COMMON STOCK TWD10.	0.000%	99.898%
7460	SHOUGANG CONCORD GRAND GROUP COMMON STOCK HKD.01	0.000%	99.898%
7461	DAYANG ENTERPRISE HLDGS BHD COMMON STOCK MYR.5	0.000%	99.899%
7462	MUDAJAYA GROUP BHD COMMON STOCK MYR.2	0.000%	99.899%
7463	KWANG MYUNG ELECTRIC CO LTD COMMON STOCK KRW500.0	0.000%	99.900%
7464	ZHONG AN REAL ESTATE LTD COMMON STOCK HKD.1	0.000%	99.900%
7465	WOONGJIN ENERGY CO LTD COMMON STOCK KRW5000.0	0.000%	99.900%
7466	CHINA VANADIUM TITANO MAGN COMMON STOCK HKD.1	0.000%	99.901%
7467	SOCIEDAD MATRIZ SAAM SA COMMON STOCK	0.000%	99.901%
7468	JIG SAW INC COMMON STOCK	0.000%	99.902%
7469	KCP LTD COMMON STOCK INR1.0	0.000%	99.902%
7470	ATLAS CONS MINING + DEV COMMON STOCK PHP1.0	0.000%	99.903%
7471	DASAN NETWORKS INC COMMON STOCK KRW500.	0.000%	99.903%
7472	RODOBENS NEG IMOB SA COMMON STOCK	0.000%	99.904%
7473	GLOBAL FERRONICKEL HOLDINGS COMMON STOCK PHP1.05	0.000%	99.904%
7474	MAGNIFICENT HOTEL INVESTMENT COMMON STOCK	0.000%	99.904%
7475	COUNTRY GROUP HOLDINGS PCL F FOREIGN SH. THB1.0 A	0.000%	99.905%
7476	ORGANIZACION CULTIBA SAB CV COMMON STOCK	0.000%	99.905%
7477	GENTRACK GROUP LTD COMMON STOCK	0.000%	99.906%
7478	ENERES CO LTD COMMON STOCK	0.000%	99.906%
7479	COMMUNISIS PLC COMMON STOCK GBP.25	0.000%	99.907%
7480	4IMPRINT GROUP PLC COMMON STOCK GBP.3845999	0.000%	99.907%
7481	AURICO METALS INC COMMON STOCK	0.000%	99.907%
7482	MARUZEN CHI HOLDINGS CO LTD COMMON STOCK	0.000%	99.908%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7483	GAVAZZI CARLO HOLDING AG BR COMMON STOCK CHF15.0	0.000%	99.908%
7484	MOBASE CO LTD COMMON STOCK KRW500.0	0.000%	99.909%
7485	SHENGLI OIL+GAS PIPE HOLDING COMMON STOCK HKD.1	0.000%	99.909%
7486	UNIVERSAL HEALTH INTERNATIONAL COMMON STOCK USD.001	0.000%	99.910%
7487	EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01	0.000%	99.910%
7488	TURK TELEKOMUNIKASYON AS COMMON STOCK TRY1.	0.000%	99.911%
7489	CASTINGS PLC COMMON STOCK GBP.1	0.000%	99.911%
7490	FHB MORTGAGE BANK PLC COMMON STOCK HUF100.	0.000%	99.911%
7491	APIC YAMADA CORP COMMON STOCK	0.000%	99.912%
7492	EMPRESAS ICA S.A.B COMMON STOCK	0.000%	99.912%
7493	TESSI SA COMMON STOCK EUR2.	0.000%	99.913%
7494	NETO ME HOLDINGS LTD COMMON STOCK ILS1.	0.000%	99.913%
7495	NAMYONG TERMINAL PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.914%
7496	WEST COAST PAPER MILLS LTD COMMON STOCK INR2.0	0.000%	99.914%
7497	YUANSHENGTAI DAIRY FARM LTD COMMON STOCK HKD.01	0.000%	99.914%
7498	ASPIAL CORP LTD COMMON STOCK	0.000%	99.915%
7499	EBARA JITSUGYO CO LTD COMMON STOCK	0.000%	99.915%
7500	DALMIA BHARAT SUGAR + INDUST COMMON STOCK INR2.	0.000%	99.916%
7501	D B REALTY LTD COMMON STOCK INR10.0	0.000%	99.916%
7502	FUKOKU CO LTD COMMON STOCK	0.000%	99.916%
7503	SAMHWA PAINTS INDUSTRIAL CO COMMON STOCK KRW500.	0.000%	99.917%
7504	WINS CO LTD COMMON STOCK	0.000%	99.917%
7505	NICHIMO CO LTD (FISHING) COMMON STOCK	0.000%	99.918%
7506	NEW JAPAN CHEMICAL CO LTD COMMON STOCK	0.000%	99.918%
7507	CABBEEN FASHION LTD COMMON STOCK HKD.01	0.000%	99.919%
7508	OSAKA ORGANIC CHEMICAL IND COMMON STOCK	0.000%	99.919%
7509	S+T CORP COMMON STOCK KRW500.	0.000%	99.919%
7510	SYNGENE INTERNATIONAL LTD COMMON STOCK INR10.0	0.000%	99.920%
7511	DACHAN FOOD ASIA LTD COMMON STOCK HKD.1	0.000%	99.920%
7512	TAIHEIYO KOUHATSU INC COMMON STOCK	0.000%	99.921%
7513	AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1.	0.000%	99.921%
7514	SYSTEMAIR AB COMMON STOCK SEK1.0	0.000%	99.921%
7515	IMPERIAL HOTEL LTD COMMON STOCK	0.000%	99.922%
7516	CYPARK RESOURCES BHD COMMON STOCK MYR.5	0.000%	99.922%
7517	KOLTE PATIL DEVELOPERS LTD COMMON STOCK INR10.0	0.000%	99.923%
7518	LU HAI HOLDING CORP COMMON STOCK TWD10.0	0.000%	99.923%
7519	HORIZON OIL LTD COMMON STOCK	0.000%	99.924%
7520	DELFI LTD COMMON STOCK	0.000%	99.924%
7521	SANKO METAL INDUSTRIAL CO COMMON STOCK	0.000%	99.924%
7522	CHINO CORP COMMON STOCK	0.000%	99.925%
7523	WAFFER TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.925%
7524	BANK TABUNGAN PENSUNAN NASL COMMON STOCK IDR20.	0.000%	99.926%
7525	EGUARANTEE INC COMMON STOCK	0.000%	99.926%
7526	RECIPHARM AB B SHS COMMON STOCK SEK.5	0.000%	99.926%
7527	PROFARMA DISTRIBUIDORA COMMON STOCK	0.000%	99.927%
7528	TAIWAN SANYO ELECTRIC CO COMMON STOCK TWD10.	0.000%	99.927%
7529	SANGHVI MOVERS LTD COMMON STOCK INR2.	0.000%	99.928%
7530	TELEKOMUNIKASI INDONESIA PER COMMON STOCK IDR50.	0.000%	99.928%
7531	VON ROLL HOLDING AG BR COMMON STOCK CHF.1	0.000%	99.928%
7532	TSUKADA GLOBAL HOLDINGS INC COMMON STOCK	0.000%	99.929%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7533	HANYANG SECURITIES CO LTD COMMON STOCK KRW5000.	0.000%	99.929%
7534	3M INDIA LTD COMMON STOCK INR10.	0.000%	99.930%
7535	HOLIDAYCHECK GROUP AG COMMON STOCK	0.000%	99.930%
7536	GOLDPAC GROUP LTD COMMON STOCK	0.000%	99.930%
7537	ODFJELL SE A SHS COMMON STOCK NOK2.5	0.000%	99.931%
7538	VIBRANT GROUP LTD COMMON STOCK	0.000%	99.931%
7539	MAYUR UNIQUOTERS LTD COMMON STOCK INR5.0	0.000%	99.932%
7540	T4F ENTRETENIMENTO SA COMMON STOCK	0.000%	99.932%
7541	CHINA GLAZE CO LTD COMMON STOCK TWD10.	0.000%	99.932%
7542	TELSTRA CORP ADR ADR	0.000%	99.933%
7543	JAYPEE INFRATECH LTD COMMON STOCK INR10.	0.000%	99.933%
7544	METABOLIC EXPLORER COMMON STOCK EUR.1	0.000%	99.933%
7545	KYORITSU PRINTING CO LTD COMMON STOCK	0.000%	99.934%
7546	EUROMICRON AG COMMON STOCK	0.000%	99.934%
7547	SCOMI ENERGY SERVICES BHD COMMON STOCK MYR.45	0.000%	99.935%
7548	HON KWOK LAND INVESTMENT COMMON STOCK	0.000%	99.935%
7549	INDEPENDENT NEWS + MEDIA PLC COMMON STOCK EUR.01	0.000%	99.935%
7550	GOLDBOND GROUP HOLDINGS LTD COMMON STOCK	0.000%	99.936%
7551	CENTURION CORP LTD COMMON STOCK	0.000%	99.936%
7552	IL DONG HOLDINGS CO LTD COMMON STOCK KRW1000.0	0.000%	99.937%
7553	MASTER GLORY GROUP LTD COMMON STOCK	0.000%	99.937%
7554	SAM KANG M+T CO LTD COMMON STOCK	0.000%	99.937%
7555	CHRISTIANI + NIELSON THAI F FOREIGN SH. THB1.0 A	0.000%	99.938%
7556	JRP GROUP PLC COMMON STOCK GBP.1	0.000%	99.938%
7557	MIMAKI ENGINEERING CO LTD COMMON STOCK	0.000%	99.938%
7558	EUSKALTEL SA COMMON STOCK	0.000%	99.939%
7559	INZI CONTROLS CO LTD COMMON STOCK KRW500.	0.000%	99.939%
7560	FORTRESS PAPER LTD CL A COMMON STOCK	0.000%	99.940%
7561	COREMAX CORP COMMON STOCK TWD10.0	0.000%	99.940%
7562	SEEC MEDIA GROUP LTD COMMON STOCK HKD.2	0.000%	99.940%
7563	MK LAND HOLDINGS BHD COMMON STOCK MYR1.0	0.000%	99.941%
7564	BOMBAY RAYON FASHIONS LTD COMMON STOCK INR10.	0.000%	99.941%
7565	NOBINA AB COMMON STOCK SEK.36	0.000%	99.941%
7566	DANAL CO LTD COMMON STOCK KRW500.0	0.000%	99.942%
7567	SKANDINAVISKA ENSKILDA BAN C COMMON STOCK SEK10.0	0.000%	99.942%
7568	SAETA YIELD SA COMMON STOCK EUR1.0	0.000%	99.943%
7569	SUMATEC RESOURCES BHD COMMON STOCK MYR.14	0.000%	99.943%
7570	BOSUNG POWER TECHNOLOGY CO L COMMON STOCK KRW500.0	0.000%	99.943%
7571	STATE BANK OF INDI GDR REG S GDR	0.000%	99.944%
7572	KAULIN MANUFACTURING CO LTD COMMON STOCK TWD10.	0.000%	99.944%
7573	VOCENTO SA COMMON STOCK EUR.2	0.000%	99.944%
7574	SLATER + GORDON LTD COMMON STOCK	0.000%	99.945%
7575	LIAN HWA FOODS CORP COMMON STOCK TWD10.	0.000%	99.945%
7576	PRIME ELECTRONICS + SATELLIT COMMON STOCK TWD10.	0.000%	99.946%
7577	CHINA SMARTER ENERGY GROUP H COMMON STOCK HKD.0025	0.000%	99.946%
7578	VESTJYSK BANK A/S COMMON STOCK DKK10.	0.000%	99.946%
7579	KOH BROTHERS GROUP LTD COMMON STOCK	0.000%	99.947%
7580	JVM CO LTD COMMON STOCK KRW500.	0.000%	99.947%
7581	MIROKU JYOHO SERVICE CO LTD COMMON STOCK	0.000%	99.947%
7582	SATA CONSTRUCTION CO LTD COMMON STOCK	0.000%	99.948%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7583	INDOCO REMEDIES LTD COMMON STOCK INR2.	0.000%	99.948%
7584	FUGUINIAO CO LTD H COMMON STOCK CNY1.0	0.000%	99.948%
7585	BRODRENE HARTMANN A/S COMMON STOCK DKK20.	0.000%	99.949%
7586	ADVEO GROUP INTERNATIONAL SA COMMON STOCK EUR1.5	0.000%	99.949%
7587	ST. IVES PLC COMMON STOCK GBP.1	0.000%	99.950%
7588	UTOO CORP COMMON STOCK	0.000%	99.950%
7589	DAECHANG CO LTD COMMON STOCK KRW500.	0.000%	99.950%
7590	TTCL PCL NVDR NVDR THB1.0	0.000%	99.951%
7591	DAE DONG INDUSTRIAL COMMON STOCK KRW1000.	0.000%	99.951%
7592	CLS HOLDINGS PLC COMMON STOCK GBP.25	0.000%	99.951%
7593	BERJAYA LAND BHD COMMON STOCK MYR.5	0.000%	99.952%
7594	MACROBLOCK INC COMMON STOCK TWD10.	0.000%	99.952%
7595	COMPUGEN LTD COMMON STOCK	0.000%	99.952%
7596	GENESIS PHOTONICS INC COMMON STOCK TWD10.	0.000%	99.953%
7597	GET NICE FINANCIAL GROUP LTD COMMON STOCK HKD.01	0.000%	99.953%
7598	JUNGFRAUBAHN HOLDING AG REG COMMON STOCK CHF1.5	0.000%	99.953%
7599	NAKABAYASHI CO LTD COMMON STOCK	0.000%	99.954%
7600	ASHLEY (LAURA) HOLDINGS PLC COMMON STOCK GBP.05	0.000%	99.954%
7601	AMARA HOLDINGS LTD COMMON STOCK	0.000%	99.955%
7602	MANDARIN ORIENTAL INTL LTD COMMON STOCK USD.05	0.000%	99.955%
7603	POSCO M TECH CO LTD COMMON STOCK KRW500.	0.000%	99.955%
7604	BOUSTEAD PROJECTS LTD COMMON STOCK	0.000%	99.956%
7605	B2W CIA DIGITAL RIGHT	0.000%	99.956%
7606	VANTAGE INTERNATIONAL COMMON STOCK HKD.025	0.000%	99.956%
7607	CONSTANTIN MEDIEN AG COMMON STOCK	0.000%	99.957%
7608	ORIENTAL HOLDINGS BERHAD COMMON STOCK MYR1.	0.000%	99.957%
7609	IRIS CORP BHD COMMON STOCK MYR.15	0.000%	99.957%
7610	HKC HOLDINGS LTD COMMON STOCK HKD.25	0.000%	99.958%
7611	PHOENIX TOURS INTERNATIONAL COMMON STOCK TWD10.	0.000%	99.958%
7612	MAMIYA OP CO LTD COMMON STOCK	0.000%	99.958%
7613	EMPRESA DE TELECOM DE BOGOTA COMMON STOCK IDR.542	0.000%	99.959%
7614	SECTRA AB B SHS COMMON STOCK	0.000%	99.959%
7615	BANCO ABC BRASIL SA RCT RECEIPT	0.000%	99.959%
7616	NICE SPA COMMON STOCK EUR.1	0.000%	99.960%
7617	PHILWEB CORP COMMON STOCK PHP1.	0.000%	99.960%
7618	SUNWAY CONSTRUCTION GROUP BH COMMON STOCK MYR.2	0.000%	99.960%
7619	ATENOR COMMON STOCK	0.000%	99.961%
7620	KINGSGATE CONSOLIDATED LTD COMMON STOCK	0.000%	99.961%
7621	DONG IL CORP COMMON STOCK KRW5000.	0.000%	99.961%
7622	WILMINGTON PLC COMMON STOCK GBP.05	0.000%	99.961%
7623	TOP ENGINEERING CO LTD COMMON STOCK KRW500.	0.000%	99.962%
7624	DAIKEN MEDICAL CO LTD COMMON STOCK	0.000%	99.962%
7625	EVOGENE LTD COMMON STOCK ILS.02	0.000%	99.962%
7626	TAH HSIN INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.963%
7627	GROUP LEASE PUBLIC CO L NVDR NVDR THB.5	0.000%	99.963%
7628	FAMUR SA COMMON STOCK PLN.01	0.000%	99.963%
7629	PARTNER COMMUNICATIONS ADR ADR ILS.01	0.000%	99.964%
7630	BOUSTEAD PLANTATIONS BHD COMMON STOCK	0.000%	99.964%
7631	ARWANA CITRAMULIA TBK PT COMMON STOCK IDR12.5	0.000%	99.964%
7632	NICHIBAN CO LTD COMMON STOCK	0.000%	99.965%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7633	TAIWAN LINE TEK ELECTRONIC COMMON STOCK TWD10.	0.000%	99.965%
7634	COSMOS INITIA CO LTD COMMON STOCK	0.000%	99.965%
7635	DANONE SPONS ADR ADR	0.000%	99.965%
7636	GAFISA SA RTS EXP 14APR17	0.000%	99.966%
7637	PERFECT SHAPE BEAUTY TECHNOL COMMON STOCK HKD.1	0.000%	99.966%
7638	FREETECH ROAD RECYCLING TECH COMMON STOCK HKD.1	0.000%	99.966%
7639	OLYMPIC GROUP CORP COMMON STOCK	0.000%	99.967%
7640	ASROCK INC COMMON STOCK TWD10.	0.000%	99.967%
7641	RENAISSANCE INC COMMON STOCK	0.000%	99.967%
7642	SURIA CAPITAL HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.968%
7643	COMTEC SOLAR SYSTEMS GROUP COMMON STOCK HKD.001	0.000%	99.968%
7644	PENGUIN INTERNATIONAL LTD COMMON STOCK	0.000%	99.968%
7645	PANTECH GROUP HOLDINGS BHD COMMON STOCK MYR.2	0.000%	99.968%
7646	MORY INDUSTRIES INC COMMON STOCK	0.000%	99.969%
7647	HILLS LTD COMMON STOCK	0.000%	99.969%
7648	HYUNDAI CEMENT CO. COMMON STOCK KRW5000.	0.000%	99.969%
7649	FOOD EMPIRE HOLDINGS LTD COMMON STOCK	0.000%	99.970%
7650	SHAPIR ENGINEERING AND INDUS COMMON STOCK	0.000%	99.970%
7651	CEQUENCE ENERGY LTD COMMON STOCK	0.000%	99.970%
7652	MIE KOTSU GROUP HOLDINGS INC COMMON STOCK	0.000%	99.970%
7653	EQT HOLDINGS LTD COMMON STOCK	0.000%	99.971%
7654	STUART OLSON INC COMMON STOCK	0.000%	99.971%
7655	GRAND CANAL LAND PCL FOREIGN SH. THB1.0 A	0.000%	99.971%
7656	TIGER RESOURCES LTD COMMON STOCK	0.000%	99.972%
7657	SEWON CELLONTECH CO LTD COMMON STOCK KRW500.0	0.000%	99.972%
7658	ANXIN CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.972%
7659	UNION MOSAIC INDUSTRY PCL F FOREIGN SH. THB1.0 A	0.000%	99.972%
7660	BAYAN RESOURCES GROUP COMMON STOCK IDR100.	0.000%	99.973%
7661	BP PLC COMMON STOCK USD.25	0.000%	99.973%
7662	MAX VENTURES +INDUSTRIES LTD COMMON STOCK INR10.0	0.000%	99.973%
7663	NINE EXPRESS LTD COMMON STOCK HKD.01	0.000%	99.974%
7664	ACME ELECTRONICS CORPORATION COMMON STOCK TWD10.	0.000%	99.974%
7665	SUGIH ENERGY TBK PT COMMON STOCK IDR100.	0.000%	99.974%
7666	TOA OIL CO LTD COMMON STOCK	0.000%	99.974%
7667	DORAY MINERALS LTD COMMON STOCK	0.000%	99.975%
7668	TATA TELESERVICES MAHARASHTR COMMON STOCK INR10.	0.000%	99.975%
7669	SHIMOJIMA CO LTD COMMON STOCK	0.000%	99.975%
7670	ALTERRA POWER CORP COMMON STOCK	0.000%	99.975%
7671	INNOWIRELESS COMMON STOCK KRW500.	0.000%	99.976%
7672	MARUFUJI SHEET PILING CO LTD COMMON STOCK	0.000%	99.976%
7673	APEX MEDICAL CORP COMMON STOCK TWD10.	0.000%	99.976%
7674	QUNXING PAPER HOLDINGS CO LT COMMON STOCK	0.000%	99.976%
7675	CHU KONG PETROLEUM + NATURAL COMMON STOCK HKD.1	0.000%	99.977%
7676	CENTURY PROPERTIES GROUP INC COMMON STOCK PHP.53	0.000%	99.977%
7677	BELLATRIX EXPLORATION LTD COMMON STOCK	0.000%	99.977%
7678	YEO HIAP SENG LIMITED COMMON STOCK NPV	0.000%	99.977%
7679	Q FREE ASA COMMON STOCK NOK.38	0.000%	99.978%
7680	HNZ GROUP INC COMMON STOCK	0.000%	99.978%
7681	MINCOR RESOURCES NL COMMON STOCK	0.000%	99.978%
7682	AFRICAN PHOENIX INV LTD COMMON STOCK ZAR.025	0.000%	99.979%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7683	CENTERRA GOLD INC COMMON STOCK	0.000%	99.979%
7684	TIVOLI A/S COMMON STOCK DKK10.0	0.000%	99.979%
7685	RURALCO HOLDINGS LTD COMMON STOCK	0.000%	99.979%
7686	STEFANUTTI STOCKS HOLDINGS COMMON STOCK ZAR.0000025	0.000%	99.980%
7687	WINFULL GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.980%
7688	KLIL INDUSTRIES LTD COMMON STOCK ILS5.	0.000%	99.980%
7689	RUCHI SOYA INDUSTRIES LTD COMMON STOCK INR2.	0.000%	99.980%
7690	SG+G CORP COMMON STOCK KRW500.	0.000%	99.980%
7691	SHIDAX CORP COMMON STOCK	0.000%	99.981%
7692	LPS BRASIL CONS DE IMOVEIS COMMON STOCK	0.000%	99.981%
7693	TEIXEIRA DUARTE SA COMMON STOCK EUR.5	0.000%	99.981%
7694	SUMMIT REAL ESTATE HOLDING REIT ILS1.0	0.000%	99.981%
7695	AFRICA ISRAEL INV LTD COMMON STOCK ILS.1	0.000%	99.982%
7696	SRI AYUDHYA CAPITAL PCL FOR FOREIGN SH. THB1.0 A	0.000%	99.982%
7697	TVS SRICHAKRA LTD COMMON STOCK INR10.0	0.000%	99.982%
7698	BGR ENERGY SYSTEMS LTD COMMON STOCK INR10.0	0.000%	99.982%
7699	CHINESE PEOPLE HOLDINGS CO COMMON STOCK HKD.07	0.000%	99.983%
7700	ARVIND SMARTSPACES LTD COMMON STOCK INR10.0	0.000%	99.983%
7701	METSO CORP SPON ADR ADR	0.000%	99.983%
7702	HANSOL LOGISTICS CO LTD COMMON STOCK KRW500.0	0.000%	99.983%
7703	PLATINUM GROUP PCL/THE F FOREIGN SH. THB1.0 A	0.000%	99.984%
7704	MCPHERSON S LTD COMMON STOCK	0.000%	99.984%
7705	ELEC + ELTEK INT CO LTD COMMON STOCK	0.000%	99.984%
7706	COREM PROPERTY GROUP AB B COMMON STOCK SEK3.75	0.000%	99.984%
7707	KUMHO ELECTRIC CO LTD COMMON STOCK KRW5000.	0.000%	99.984%
7708	EZRA HOLDINGS LTD COMMON STOCK	0.000%	99.985%
7709	GRAND PARADE INVESTMENTS LTD COMMON STOCK ZAR.00025	0.000%	99.985%
7710	FALCON ENERGY GROUP LTD COMMON STOCK	0.000%	99.985%
7711	UCHIYAMA HOLDINGS CO LTD COMMON STOCK	0.000%	99.985%
7712	BENALEC HOLDINGS BHD COMMON STOCK MYR.25	0.000%	99.986%
7713	DEEP SEA SUPPLY PLC COMMON STOCK USD.02	0.000%	99.986%
7714	CHINA ANIMAL HEALTHCARE LTD COMMON STOCK HKD.1	0.000%	99.986%
7715	GVK POWER + INFRASTRUCTURE COMMON STOCK INR1.0	0.000%	99.986%
7716	FINANCIERA INDEPENDENCIA SAB COMMON STOCK	0.000%	99.986%
7717	NAM CHEONG LIMITED COMMON STOCK HKD.5	0.000%	99.987%
7718	SBS CONTENTS HUB CO LTD COMMON STOCK KRW500.	0.000%	99.987%
7719	EUREKA PRIMA JAKARTA TBK PT COMMON STOCK	0.000%	99.987%
7720	YAIZU SUISANKAGAKU INDUSTRY COMMON STOCK	0.000%	99.987%
7721	JITF INFRALOGISTICS LTD COMMON STOCK INR2.0	0.000%	99.987%
7722	NEXT DIGITAL LTD COMMON STOCK	0.000%	99.988%
7723	AUSWIDE BANK LTD COMMON STOCK	0.000%	99.988%
7724	NISSIN FOODS HOLDINGS CO LTD COMMON STOCK	0.000%	99.988%
7725	ABTERRA LTD COMMON STOCK	0.000%	99.988%
7726	NIRVANA DEVELOPMENT TBK PT COMMON STOCK IDR100.0	0.000%	99.988%
7727	MIDLAND IC+I LTD COMMON STOCK HKD.01	0.000%	99.989%
7728	TITAN PETROCHEMICALS GROUP L COMMON STOCK HKD.01	0.000%	99.989%
7729	BRISA BRIDGESTONE SABANCI COMMON STOCK TRY1.	0.000%	99.989%
7730	DELTICOM AG COMMON STOCK	0.000%	99.989%
7731	CGG SPON ADR ADR	0.000%	99.989%
7732	SUPREMA HQ INC COMMON STOCK KRW500.0	0.000%	99.990%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7733	AFC AJAX COMMON STOCK EUR.45	0.000%	99.990%
7734	EUCATEX SA INDUSTRIA PEF PREFERENCE	0.000%	99.990%
7735	KI HOLDINGS CO LTD COMMON STOCK	0.000%	99.990%
7736	NEXCOM INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.000%	99.990%
7737	CHESSWOOD GROUP LTD COMMON STOCK	0.000%	99.991%
7738	HOGG ROBINSON GROUP PLC COMMON STOCK GBP.01	0.000%	99.991%
7739	BEIJER ELECTRONICS AB COMMON STOCK SEK.33	0.000%	99.991%
7740	BANK CIMB NIAGA TBK PT COMMON STOCK	0.000%	99.991%
7741	HARIMA CHEMICALS GROUP INC COMMON STOCK	0.000%	99.991%
7742	SALMAT LTD COMMON STOCK	0.000%	99.992%
7743	CORRIDOR RESOURCES INC COMMON STOCK	0.000%	99.992%
7744	ANGLO EASTERN PLANTATIONS COMMON STOCK GBP.25	0.000%	99.992%
7745	RAFAKO SA COMMON STOCK PLN2.	0.000%	99.992%
7746	NATIONAL ELECTRONICS HLDGS COMMON STOCK HKD.1	0.000%	99.992%
7747	ACRUX LTD COMMON STOCK	0.000%	99.992%
7748	SNC FORMER PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.992%
7749	AVJENNINGS LTD COMMON STOCK	0.000%	99.993%
7750	ALPHA BANK AE COMMON STOCK EUR.3	0.000%	99.993%
7751	JK HOLDINGS CO LTD COMMON STOCK	0.000%	99.993%
7752	BOLLORE NEW COMMON STOCK	0.000%	99.993%
7753	ORASCOM DEVELOPMENT HOLDING COMMON STOCK	0.000%	99.993%
7754	SING HOLDINGS LIMITED COMMON STOCK	0.000%	99.993%
7755	LANDING INTL DEVEL RTS EXP 29MAR17	0.000%	99.994%
7756	RCG CORP LTD COMMON STOCK	0.000%	99.994%
7757	PACIFIC ANDES INTL HLDG LTD COMMON STOCK HKD.1	0.000%	99.994%
7758	DYNASTY FINE WINES GROUP LTD COMMON STOCK HKD.1	0.000%	99.994%
7759	NATURE HOME HOLDING COMPANY COMMON STOCK	0.000%	99.994%
7760	MONSANTO INDIA LTD COMMON STOCK INR10.	0.000%	99.994%
7761	SSANGYONG INFO + COMM CORP COMMON STOCK KRW1000.	0.000%	99.994%
7762	INTELLIGENT DIGITAL INTEGRAT COMMON STOCK KRW500.	0.000%	99.995%
7763	TOKAI LEASE CO LTD COMMON STOCK	0.000%	99.995%
7764	CHINA HIGH PRECISION AUTOMAT COMMON STOCK HKD.1	0.000%	99.995%
7765	COASTAL GREENLAND LTD COMMON STOCK HKD.1	0.000%	99.995%
7766	CARLIT HOLDINGS CO LTD COMMON STOCK	0.000%	99.995%
7767	PUNCAK NIAGA HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.995%
7768	WINTEK CORP COMMON STOCK TWD10.0	0.000%	99.995%
7769	HANERGY THIN FILM POWER GROU COMMON STOCK HKD.0025	0.000%	99.995%
7770	LOG IN LOGISTICA INTERMODAL COMMON STOCK	0.000%	99.996%
7771	POLARIS CONSULTING + SERVICE COMMON STOCK INR5.0	0.000%	99.996%
7772	ELK CORP/KOREA COMMON STOCK KRW500.	0.000%	99.996%
7773	SPECIALTY FASHION GROUP LTD COMMON STOCK	0.000%	99.996%
7774	UP ENERGY DEVELOPMENT GROUP COMMON STOCK HKD.2	0.000%	99.996%
7775	PGG WRIGHTSON LTD COMMON STOCK	0.000%	99.996%
7776	ASIAN INSULATORS PCL FOR FOREIGN SH. THB.25 A	0.000%	99.996%
7777	SWIBER HOLDINGS LTD COMMON STOCK	0.000%	99.996%
7778	GLOBAL PREMIUM HOTELS LTD10 COMMON STOCK	0.000%	99.997%
7779	FUJI FURUKAWA ENGINEERING + COMMON STOCK	0.000%	99.997%
7780	RENOLD PLC COMMON STOCK GBP.05	0.000%	99.997%
7781	STELUX HOLDINGS INTL LTD COMMON STOCK HKD.1	0.000%	99.997%
7782	QINQIN FOODSTUFFS GROUP CAYM COMMON STOCK HKD.01	0.000%	99.997%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7783	CAXTON AND CTP PUBLISHERS AN COMMON STOCK ZAR.25	0.000%	99.997%
7784	ALLIS ELECTRIC CO LTD COMMON STOCK TWD10.	0.000%	99.997%
7785	PVA TEPLA AG COMMON STOCK	0.000%	99.997%
7786	ARCHOS COMMON STOCK EUR.5	0.000%	99.997%
7787	CARRIANNA GROUP HOLDINGS CO COMMON STOCK HKD.1	0.000%	99.997%
7788	UNION INSURANCE CO LTD COMMON STOCK TWD10.	0.000%	99.998%
7789	IOCHPE MAXION S.A. IOCHPE MAXION S.A CW19	0.000%	99.998%
7790	VRANKEN POMMERY MONOPOLE COMMON STOCK EUR15.	0.000%	99.998%
7791	C C LAND HOLDINGS LTD RTS EXP 21APR17	0.000%	99.998%
7792	PCAS COMMON STOCK EUR1.0	0.000%	99.998%
7793	WAH HONG INDUSTRIAL CORP COMMON STOCK TWD10.	0.000%	99.998%
7794	BRAEMAR SHIPPING SERVICES PL COMMON STOCK GBP.1	0.000%	99.998%
7795	TOMEN DEVICES CORP COMMON STOCK	0.000%	99.998%
7796	SEKAWAN INTIPRATAMA COMMON STOCK IDR100.0	0.000%	99.998%
7797	TAIKO BANK LTD/THE COMMON STOCK	0.000%	99.998%
7798	ONDA ENTERTAINMENT CO LTD COMMON STOCK KRW500.0	0.000%	99.998%
7799	FIRST STEAMSHIP RIGHT	0.000%	99.998%
7800	XPEC ENTERTAINMENT INC COMMON STOCK TWD10.	0.000%	99.999%
7801	FURUYA METAL CO LTD COMMON STOCK	0.000%	99.999%
7802	TRANSGLOBE ENERGY CORP COMMON STOCK	0.000%	99.999%
7803	TRUBA ALAM MANUNGGAL ENG COMMON STOCK IDR100.	0.000%	99.999%
7804	GRUPO POCHTECA SAB DE CV COMMON STOCK	0.000%	99.999%
7805	HALLENSTEIN GLASSON HOLDINGS COMMON STOCK	0.000%	99.999%
7806	KENMARE RESOURCES PLC COMMON STOCK EUR.001	0.000%	99.999%
7807	PHILIPPINE STOCK EXCHANGE IN COMMON STOCK PHP1.0	0.000%	99.999%
7808	DIAMOND BUILDING PRODUCT FOR FOREIGN SH. THB1.0 A	0.000%	99.999%
7809	CHARLES STANLEY GROUP PLC COMMON STOCK GBP.25	0.000%	99.999%
7810	PINAR ENTEGRE ET VE UN SANAY COMMON STOCK TRY1.	0.000%	99.999%
7811	ASAX CO LTD COMMON STOCK	0.000%	99.999%
7812	NEDERMAN HOLDING AB COMMON STOCK SEK.1	0.000%	99.999%
7813	CP LOTUS CORP COMMON STOCK HKD.02	0.000%	99.999%
7814	VANKE PROPERTY (OVERSEAS) LT COMMON STOCK HKD.01	0.000%	99.999%
7815	MAHINDRA LIFESPACE DEVELOPE EX/DATE 30MAR17	0.000%	99.999%
7816	MAXCOM TELECOMUNICACIONES SA COMMON STOCK	0.000%	99.999%
7817	GRAN TIERRA ENERGY INC COMMON STOCK USD.001	0.000%	99.999%
7818	CYRELA COMMERCIAL PROPERTIES COMMON STOCK	0.000%	99.999%
7819	CHINA TAIFENG BEDDINGS HOLDI COMMON STOCK HKD.1	0.000%	100.000%
7820	LEPANTO CONS MINING B COM COMMON STOCK PHP.1	0.000%	100.000%
7821	UPL LTD PREFERRED STOCK 02/18 5	0.000%	100.000%
7822	TALVIVAARA MINING CO PLC DI COMMON STOCK	0.000%	100.000%
7823	THAI AGRO ENERGY PCL F FOREIGN SH. THB1.0 A	0.000%	100.000%
7824	TECNISA SA RIGHT	0.000%	100.000%
7825	SHYAM CENTURY FERROUS LTD COMMON STOCK INR10.0	0.000%	100.000%
7826	EPSILON ENERGY LTD/CANADA RIGHT	0.000%	100.000%
7827	VOLEX PLC COMMON STOCK GBP.25	0.000%	100.000%
7828	GLACIER MEDIA INC COMMON STOCK	0.000%	100.000%
7829	SEPURA LTD COMMON STOCK GBP.005	0.000%	100.000%
7830	REAL GOLD MINING LTD COMMON STOCK HKD1.	0.000%	100.000%
7831	SOLSTAD OFFSHORE ASA COMMON STOCK NOK2.	0.000%	100.000%
7832	NATIONAL BANK OF GREECE COMMON STOCK EUR.3	0.000%	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7833	DBA TELECOMMUNICATION ASIA COMMON STOCK HKD.1	0.000%	100.000%
7834	REI AGRO LTD COMMON STOCK INR1.	0.000%	100.000%
7835	CHENNAI SUPER KINGS CRICKET COMMON STOCK	0.000%	100.000%
7836	SEMPIO FOODS CO COMMON STOCK KRW500.0	0.000%	100.000%
7837	FOSSAL SAA ADR ADR	0.000%	100.000%
7838	TOUJAX COMMON STOCK EUR8.	0.000%	100.000%
7839	WEI MON INDUSTRY CO LTD COMMON STOCK TWD10.0	0.000%	100.000%
7840	EXTRACT GROUP LTD COMMON STOCK ZAR.001	0.000%	100.000%
7841	NANOS CO LTD COMMON STOCK KRW500.	0.000%	100.000%
7842	EXFO INC COMMON STOCK	0.000%	100.000%
7843	STRAD ENERGY SERVICES LTD COMMON STOCK	0.000%	100.000%
7844	PIRAEUS BANK S.A COMMON STOCK EUR.3	0.000%	100.000%
7845	AES TIETE ENERGIA SA COMMON STOCK	0.000%	100.000%
7846	DIEBOLD NIXDORF INC COMMON STOCK USD1.25	0.000%	100.000%
7847	INOVISI INFRACOM TBK PT COMMON STOCK IDR100.	0.000%	100.000%
7848	COSAN LOGISTICA SA RIGHT	0.000%	100.000%
7849	EVRAZ HIGHVELD STEEL AND VAN COMMON STOCK ZAR1.0	0.000%	100.000%
7850	ARRIUM LTD COMMON STOCK	0.000%	100.000%
7851	HYUNDAI C+F INC COMMON STOCK	0.000%	100.000%
7852	CYBG PLC CDI CDI	0.000%	100.000%
7853	WOLSELEY PLC ADR ADR	0.000%	100.000%
7854	ENX GROUP LTD COMMON STOCK ZAR.00001	0.000%	100.000%
7855	URBI DESARROLLOS URBANOS SAB COMMON STOCK	0.000%	100.000%
7856	PANTECH GROUP HOLDINGS BHD PANTECH GROUP CW21	0.000%	100.000%
7857	ARIMA COMMUNICATIONS CORP COMMON STOCK TWD10.0	0.000%	100.000%
7858	INTERNATIONAL FERRO METALS COMMON STOCK	-	100.000%
7859	CAJA DE AHORROS DEL MEDITERR COMMON STOCK EUR2.	-	100.000%
7860	BANCO ESPIRITO SANTO REG COMMON STOCK	-	100.000%
7861	BANCA POPOLARE DELL ETRURIA COMMON STOCK	-	100.000%
7862	AET D HOLDINGS NO 1 PTY LTD COMMON STOCK	-	100.000%
7863	DOWNER EDI LTD RIGHTS	-	100.000%
7864	BERLIAN LAJU TANKER TBK PT COMMON STOCK IDR62.5	-	100.000%
7865	CHINA LUMENA NEW MATERIALS COMMON STOCK USD.00001	-	100.000%
7866	AFREN PLC COMMON STOCK GBP.01	-	100.000%
7867	CHINA METAL RECYCLING COMMON STOCK HKD.0001	-	100.000%
7868	VIRGIN AUSTRALIA INT HOLDINGS COMMON STOCK	-	100.000%
7869	LIGHTSTREAM RESOURCES LTD COMMON STOCK	-	100.000%
7870	MAUREL ET PROM RIGHTS	-	100.000%
7871	INTERCELL AG RIGHTS	-	100.000%
7872	MERCATOR MINERALS LTD COMMON STOCK NPV	-	100.000%
7873	SENTUL CITY RIGHTS RTS EXP 12APR17	-	100.000%
7874	SILVER CHEF LTD RHTS	-	100.000%
7875	PESCANOVA SA COMMON STOCK EUR6.	-	100.000%
7876	SNS REAAL COMMON STOCK EUR1.63	-	100.000%