

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

As of July 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	0.708%	0.708%
2	BP PLC SPONS ADR ADR	0.446%	1.154%
3	SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW5000.0	0.391%	1.545%
4	HSBC HOLDINGS PLC SPONS ADR ADR USD.5	0.376%	1.921%
5	TOTAL SA COMMON STOCK EUR2.5	0.358%	2.279%
6	TOYOTA MOTOR CORP COMMON STOCK	0.346%	2.624%
7	CHINA CONSTRUCTION BANK H COMMON STOCK CNY1.0	0.326%	2.951%
8	NOVARTIS AG SPONSORED ADR ADR	0.321%	3.271%
9	ROYAL DUTCH SHELL SPON ADR A ADR	0.315%	3.587%
10	DAIMLER AG REGISTERED SHARES COMMON STOCK	0.315%	3.902%
11	BASF SE COMMON STOCK	0.297%	4.199%
12	SAMSUNG ELECTR GDR GDR	0.278%	4.476%
13	ROYAL DUTCH SHELL SPON ADR B ADR	0.277%	4.753%
14	BHP BILLITON LIMITED COMMON STOCK	0.272%	5.025%
15	DEUTSCHE TELEKOM AG REG COMMON STOCK	0.255%	5.280%
16	CHINA EVERGRANDE GROUP COMMON STOCK USD.01	0.232%	5.511%
17	BNP PARIBAS COMMON STOCK EUR2.	0.228%	5.739%
18	IND + COMM BK OF CHINA H COMMON STOCK CNY1.0	0.226%	5.965%
19	BANCO SANTANDER SA COMMON STOCK EUR.5	0.216%	6.181%
20	ALLIANZ SE REG COMMON STOCK	0.195%	6.376%
21	TENCENT HOLDINGS LTD COMMON STOCK HKD.00002	0.193%	6.568%
22	UPM KYMMENE OYJ COMMON STOCK	0.184%	6.753%
23	AIA GROUP LTD COMMON STOCK	0.184%	6.936%
24	RIO TINTO PLC SPON ADR ADR	0.180%	7.116%
25	WESTPAC BANKING CORP COMMON STOCK	0.176%	7.292%
26	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0	0.170%	7.463%
27	AUST AND NZ BANKING GROUP COMMON STOCK	0.166%	7.629%
28	ROYAL BANK OF CANADA COMMON STOCK	0.166%	7.795%
29	PING AN INSURANCE GROUP CO H COMMON STOCK CNY1.0	0.166%	7.960%
30	ABB LTD REG COMMON STOCK CHF.12	0.165%	8.125%
31	IBERDROLA SA COMMON STOCK EUR.75	0.163%	8.288%
32	ANHEUSER BUSCH INBEV SA/NV COMMON STOCK	0.161%	8.450%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
33	E.ON SE COMMON STOCK	0.161%	8.610%
34	HITACHI LTD COMMON STOCK	0.160%	8.771%
35	NATIONAL AUSTRALIA BANK LTD COMMON STOCK	0.160%	8.931%
36	FRESENIUS SE + CO KGAA COMMON STOCK	0.158%	9.089%
37	MICHELIN (CGDE) COMMON STOCK EUR2.	0.158%	9.247%
38	ROCHE HOLDING AG GENUSSSCHEIN COMMON STOCK	0.157%	9.404%
39	KONINKLIJKE DSM NV COMMON STOCK EUR1.5	0.157%	9.561%
40	ROYAL DUTCH SHELL PLC A SHS COMMON STOCK EUR.07	0.155%	9.717%
41	MACQUARIE GROUP LTD COMMON STOCK	0.155%	9.872%
42	VOLKSWAGEN AG PEF PREFERENCE	0.154%	10.026%
43	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01	0.153%	10.179%
44	TORONTO DOMINION BANK COMMON STOCK	0.153%	10.332%
45	GEELY AUTOMOBILE HOLDINGS LT COMMON STOCK HKD.02	0.151%	10.483%
46	LONZA GROUP AG REG COMMON STOCK	0.151%	10.634%
47	ORANGE COMMON STOCK EUR4.	0.150%	10.784%
48	KBC GROEP NV COMMON STOCK	0.150%	10.934%
49	TOYOTA MOTOR CORP SPON ADR	0.148%	11.083%
50	AKZO NOBEL COMMON STOCK EUR2.	0.147%	11.230%
51	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0	0.146%	11.376%
52	BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49	0.146%	11.522%
53	HON HAI PRECISION INDUSTRY COMMON STOCK TWD10.	0.146%	11.668%
54	HONDA MOTOR CO LTD COMMON STOCK	0.145%	11.813%
55	SANOFI COMMON STOCK EUR2.	0.145%	11.958%
56	COMMONWEALTH BANK OF AUSTRAL COMMON STOCK	0.140%	12.098%
57	RWE AG COMMON STOCK	0.140%	12.237%
58	ASSICURAZIONI GENERALI COMMON STOCK EUR1.0	0.139%	12.377%
59	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK	0.136%	12.513%
60	TAIWAN SEMICONDUCTOR SP ADR	0.135%	12.647%
61	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0	0.133%	12.781%
62	ROYAL BANK OF CANADA COMMON STOCK	0.133%	12.914%
63	BANK OF MONTREAL COMMON STOCK	0.131%	13.045%
64	VODAFONE GROUP PLC SP ADR	0.131%	13.177%
65	SK HYNIX INC COMMON STOCK KRW5000.	0.130%	13.307%
66	NISSAN MOTOR CO LTD COMMON STOCK	0.128%	13.434%
67	ENGIE COMMON STOCK EUR1.0	0.128%	13.562%
68	UNICREDIT SPA COMMON STOCK	0.127%	13.689%
69	CHINA MOBILE LTD SPON ADR	0.127%	13.815%
70	GLENCORE PLC COMMON STOCK USD.01	0.126%	13.941%
71	ASAHI KASEI CORP COMMON STOCK	0.125%	14.067%
72	BANCO DE SABADELL SA COMMON STOCK EUR.125	0.125%	14.192%
73	AXA SA COMMON STOCK EUR2.29	0.125%	14.317%
74	CIE FINANCIERE RICHEMONT REG COMMON STOCK CHF1.0	0.125%	14.441%
75	SOCIETE GENERALE SA COMMON STOCK EUR1.25	0.124%	14.565%
76	SIKA AG BR COMMON STOCK CHF.6	0.124%	14.689%
77	WOODSIDE PETROLEUM LTD COMMON STOCK	0.122%	14.811%
78	ITAU UNIBANCO HOLDING S PEF PREFERENCE	0.120%	14.930%
79	AGEAS COMMON STOCK	0.119%	15.049%
80	ENI SPA COMMON STOCK	0.118%	15.167%
81	MIZUHO FINANCIAL GROUP INC COMMON STOCK	0.117%	15.284%
82	SUNCOR ENERGY INC COMMON STOCK	0.117%	15.400%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
83	mitsubishi chemical holdings common stock	0.117%	15.517%
84	bayer ag reg common stock	0.114%	15.631%
85	deutsche bank ag registered common stock	0.113%	15.744%
86	standard chartered plc common stock usd.5	0.112%	15.856%
87	ntt docomo inc common stock	0.111%	15.968%
88	dsv a/s common stock dkk1.	0.110%	16.078%
89	bridgestone corp common stock	0.110%	16.188%
90	vodafone group plc common stock usd.2095	0.108%	16.296%
91	zurich insurance group ag common stock chf.1	0.108%	16.404%
92	stmicroelectronics nv common stock eur1.04	0.107%	16.511%
93	bank of nova scotia common stock	0.107%	16.619%
94	lloyds banking group plc common stock	0.107%	16.726%
95	siemens ag reg common stock npv	0.107%	16.833%
96	atos se common stock eur1.0	0.107%	16.940%
97	baloise holding ag reg common stock chf.1	0.106%	17.046%
98	vinci sa common stock eur2.5	0.106%	17.152%
99	astrazeneca plc spons adr adr	0.105%	17.258%
100	rolls royce holdings plc common stock gbp.2	0.105%	17.363%
101	ubs group ag reg common stock chf.1	0.105%	17.467%
102	sse plc common stock gbp.5	0.103%	17.571%
103	adidas ag common stock	0.103%	17.674%
104	anglo american plc common stock usd.54945	0.103%	17.777%
105	taiwan semiconductor manufac common stock twd10.	0.103%	17.880%
106	china mobile ltd common stock	0.101%	17.981%
107	clariant ag reg common stock chf3.7	0.101%	18.082%
108	arkema common stock eur10.	0.100%	18.182%
109	wolters kluwer common stock eur.12	0.100%	18.283%
110	omv ag common stock	0.100%	18.382%
111	continental ag common stock	0.099%	18.482%
112	solvay sa common stock eur15.0	0.099%	18.581%
113	volvo ab b shs common stock sek1.2	0.099%	18.679%
114	hsbc holdings plc common stock usd.5	0.098%	18.777%
115	bank of china ltd h common stock cny1.0	0.098%	18.875%
116	stora ensa oyj r shs common stock	0.098%	18.973%
117	country garden holdings co common stock hkd.1	0.098%	19.071%
118	bluescope steel ltd common stock	0.098%	19.168%
119	fujiitsu ltd common stock	0.097%	19.265%
120	swiss life holding ag reg common stock chf5.1	0.097%	19.363%
121	intesa sanpaolo common stock eur.52	0.096%	19.459%
122	persimmon plc common stock gbp.1	0.096%	19.555%
123	rio tinto ltd common stock	0.096%	19.651%
124	glaxosmithkline plc spn adr adr	0.096%	19.747%
125	lanxess ag common stock	0.096%	19.843%
126	peugeot sa common stock eur1.	0.095%	19.938%
127	aeon co ltd common stock	0.095%	20.033%
128	carrefour sa common stock eur2.5	0.095%	20.128%
129	ing groep n.v. sponsored adr adr	0.094%	20.223%
130	cslltd common stock	0.094%	20.317%
131	b3 sa brasil bolsa balcao common stock	0.094%	20.410%
132	linde ag common stock	0.094%	20.504%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
133	VIVENDI COMMON STOCK EUR5.5	0.093%	20.597%
134	TOSOH CORP COMMON STOCK	0.093%	20.691%
135	TAYLOR WIMPEY PLC COMMON STOCK GBP.01	0.093%	20.784%
136	LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025	0.093%	20.877%
137	COMMERZBANK AG COMMON STOCK	0.093%	20.970%
138	BANK OF NOVA SCOTIA COMMON STOCK	0.093%	21.063%
139	RENAULT SA COMMON STOCK EUR3.81	0.093%	21.156%
140	mitsubishi UFJ FINANCIAL GRO COMMON STOCK	0.092%	21.248%
141	SOFTBANK GROUP CORP COMMON STOCK	0.092%	21.340%
142	NATIONAL BANK OF CANADA COMMON STOCK	0.092%	21.431%
143	CHINA OVERSEAS LAND + INVEST COMMON STOCK	0.092%	21.523%
144	BANK OF MONTREAL COMMON STOCK	0.091%	21.614%
145	ALIBABA GROUP HOLDING SP ADR ADR USD.000025	0.091%	21.705%
146	TELIA CO AB COMMON STOCK SEK3.2	0.089%	21.794%
147	KONINKLIJKE PHILIPS NVR NY NY REG SHRS	0.089%	21.883%
148	LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3	0.089%	21.972%
149	MELROSE INDUSTRIES PLC COMMON STOCK GBP.06857143	0.088%	22.060%
150	MTU AERO ENGINES AG COMMON STOCK	0.088%	22.148%
151	BHP BILLITON PLC ADR ADR	0.088%	22.236%
152	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01	0.088%	22.324%
153	AMP LTD COMMON STOCK	0.088%	22.412%
154	MAGNA INTERNATIONAL INC COMMON STOCK	0.087%	22.499%
155	BELLWAY PLC COMMON STOCK GBP.125	0.087%	22.585%
156	MTN GROUP LTD COMMON STOCK ZAR.0001	0.086%	22.671%
157	TELEPERFORMANCE COMMON STOCK EUR2.5	0.085%	22.756%
158	SWISS RE AG COMMON STOCK CHF.1	0.085%	22.841%
159	VALEO SA COMMON STOCK EUR1.0	0.084%	22.925%
160	ADECCO GROUP AG REG COMMON STOCK CHF.1	0.084%	23.009%
161	SUNCOR ENERGY INC COMMON STOCK	0.084%	23.093%
162	NOVO NORDISK A/S B COMMON STOCK DKK.2	0.084%	23.177%
163	CANADIAN NATURAL RESOURCES COMMON STOCK	0.083%	23.261%
164	NN GROUP NV COMMON STOCK	0.083%	23.344%
165	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK1.	0.082%	23.426%
166	KONINKLIJKE KPN NV COMMON STOCK EUR.04	0.082%	23.509%
167	POSCO SPON ADR ADR	0.082%	23.590%
168	KB FINANCIAL GROUP INC COMMON STOCK KRW5000.	0.082%	23.672%
169	ASHTAD GROUP PLC COMMON STOCK GBP.1	0.081%	23.754%
170	MITSUBISHI UFJ FINL SPON ADR ADR	0.081%	23.835%
171	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775	0.081%	23.915%
172	NOKIA OYJ COMMON STOCK	0.080%	23.995%
173	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0	0.080%	24.075%
174	FRESENIUS MEDICAL CARE AG + COMMON STOCK	0.080%	24.155%
175	SONY CORP COMMON STOCK	0.079%	24.234%
176	BOLIDEN AB COMMON STOCK SEK2.11	0.079%	24.314%
177	SMITHS GROUP PLC COMMON STOCK GBP.375	0.079%	24.393%
178	DEUTSCHE LUFTHANSA REG COMMON STOCK	0.079%	24.472%
179	NORDEA BANK AB COMMON STOCK SEK1.0	0.079%	24.550%
180	TELECOM ITALIA SPA COMMON STOCK	0.078%	24.629%
181	JULIUS BAER GROUP LTD COMMON STOCK CHF.02	0.078%	24.706%
182	CRH PLC SPONSORED ADR ADR	0.077%	24.784%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
183	WM MORRISON SUPERMARKETS COMMON STOCK GBP.1	0.077%	24.861%
184	CNOOC LTD SPON ADR ADR	0.076%	24.937%
185	PANASONIC CORP COMMON STOCK	0.076%	25.013%
186	BAE SYSTEMS PLC COMMON STOCK GBP.025	0.076%	25.089%
187	SUMITOMO CHEMICAL CO LTD COMMON STOCK	0.075%	25.164%
188	SAINSBURY (J) PLC COMMON STOCK GBP.285714	0.075%	25.239%
189	TOKIO MARINE HOLDINGS INC COMMON STOCK	0.075%	25.314%
190	MONDI PLC COMMON STOCK EUR.2	0.075%	25.389%
191	INGENICO GROUP COMMON STOCK EUR1.0	0.075%	25.464%
192	OVERSEA CHINESE BANKING CORP COMMON STOCK	0.075%	25.539%
193	JXTG HOLDINGS INC COMMON STOCK	0.074%	25.613%
194	BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1	0.074%	25.688%
195	HEINEKEN NV COMMON STOCK EUR1.6	0.074%	25.762%
196	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.25	0.074%	25.836%
197	ESSITY AKTIEBOLAG B COMMON STOCK	0.074%	25.909%
198	SWISSCOM AG REG COMMON STOCK CHF1.0	0.074%	25.983%
199	MUENCHENER RUECKVER AG REG COMMON STOCK	0.073%	26.056%
200	IMPERIAL BRANDS PLC COMMON STOCK GBP.1	0.073%	26.130%
201	BORAL LTD COMMON STOCK	0.073%	26.203%
202	AVIVA PLC COMMON STOCK GBP.25	0.073%	26.276%
203	MITSUBISHI ELECTRIC CORP COMMON STOCK	0.073%	26.349%
204	STANDARD BANK GROUP LTD COMMON STOCK ZAR.1	0.073%	26.422%
205	DIRECT LINE INSURANCE GROUP COMMON STOCK GBP.1090909	0.072%	26.494%
206	FORTESCUE METALS GROUP LTD COMMON STOCK	0.072%	26.566%
207	BHP BILLITON PLC COMMON STOCK USD.5	0.071%	26.637%
208	NESTE OYJ COMMON STOCK	0.071%	26.708%
209	DBS GROUP HOLDINGS LTD COMMON STOCK	0.070%	26.778%
210	FERGUSON PLC COMMON STOCK GBP.1080303	0.070%	26.847%
211	AISIN SEIKI CO LTD COMMON STOCK	0.070%	26.917%
212	CNH INDUSTRIAL NV COMMON STOCK EUR.01	0.070%	26.987%
213	TEVA PHARMACEUTICAL SP ADR ADR	0.070%	27.056%
214	KINROSS GOLD CORP COMMON STOCK	0.068%	27.125%
215	BOUYGUES SA COMMON STOCK EUR1.	0.068%	27.193%
216	TELEFONICA SA COMMON STOCK EUR1.	0.068%	27.261%
217	NETEASE INC ADR ADR USD.0001	0.068%	27.329%
218	ENEL SPA COMMON STOCK EUR1.	0.068%	27.397%
219	SONY CORP SPONSORED ADR ADR	0.068%	27.465%
220	DS SMITH PLC COMMON STOCK GBP.1	0.068%	27.533%
221	BERKELEY GROUP HOLDINGS/THE COMMON STOCK	0.068%	27.600%
222	SUNAC CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.067%	27.668%
223	PANDORA A/S COMMON STOCK DKK1.0	0.067%	27.735%
224	CEMEX SAB CPO UNIT	0.067%	27.802%
225	BRITISH AMERICAN TOB SP ADR ADR	0.067%	27.870%
226	LG ELECTRONICS INC COMMON STOCK KRW5000.	0.067%	27.937%
227	ERSTE GROUP BANK AG COMMON STOCK	0.067%	28.004%
228	LENOVO GROUP LTD COMMON STOCK	0.067%	28.070%
229	SUN HUNG KAI PROPERTIES COMMON STOCK	0.066%	28.136%
230	FIRSTRAND LTD COMMON STOCK ZAR.01	0.066%	28.203%
231	LG DISPLAY CO LTD ADR ADR	0.066%	28.269%
232	DIAGEO PLC SPONSORED ADR ADR	0.066%	28.335%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
233	CHINA PETROLEUM + CHEMICAL H COMMON STOCK CNY1.0	0.066%	28.401%
234	RSA INSURANCE GROUP PLC COMMON STOCK GBP1.0	0.066%	28.466%
235	INTERTEK GROUP PLC COMMON STOCK GBP.01	0.066%	28.532%
236	SASOL LTD SPONSORED ADR ADR	0.065%	28.597%
237	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK	0.065%	28.662%
238	MAZDA MOTOR CORP COMMON STOCK	0.065%	28.727%
239	SCOR SE COMMON STOCK EUR7.876972	0.065%	28.792%
240	HISCOX LTD COMMON STOCK GBP.065	0.065%	28.857%
241	CHINA RESOURCES LAND LTD COMMON STOCK HKD.1	0.065%	28.922%
242	HUHTAMAKI OYJ COMMON STOCK	0.065%	28.987%
243	HALMA PLC COMMON STOCK GBP.1	0.065%	29.051%
244	METRO INC COMMON STOCK	0.064%	29.116%
245	AIRBUS SE COMMON STOCK EUR1.0	0.064%	29.180%
246	CAPGEMINI SE COMMON STOCK EUR8.0	0.064%	29.244%
247	ORICA LTD COMMON STOCK	0.064%	29.308%
248	NIPPON STEEL + SUMITOMO META COMMON STOCK	0.064%	29.372%
249	OSRAM LICHT AG COMMON STOCK	0.063%	29.435%
250	RANDSTAD HOLDING NV COMMON STOCK EUR.1	0.063%	29.499%
251	NEWCREST MINING LTD COMMON STOCK	0.063%	29.562%
252	GIVAUDAN REG COMMON STOCK CHF10.0	0.063%	29.625%
253	COMPASS GROUP PLC COMMON STOCK GBP.1105	0.063%	29.689%
254	TOKYO ELECTRON LTD COMMON STOCK	0.063%	29.752%
255	DANONE COMMON STOCK EUR.25	0.063%	29.815%
256	UNILEVER N V NY SHARES NY REG SHRS	0.063%	29.878%
257	MITSUBISHI CORP COMMON STOCK	0.063%	29.941%
258	CAN IMPERIAL BK OF COMMERCE COMMON STOCK	0.063%	30.003%
259	REPSOL SA COMMON STOCK EUR1.	0.063%	30.066%
260	CHR HANSEN HOLDING A/S COMMON STOCK DKK10.	0.063%	30.129%
261	STADA ARZNEIMITTEL AG COMMON STOCK	0.062%	30.191%
262	RIO TINTO PLC COMMON STOCK GBP.1	0.062%	30.253%
263	K S AG REG COMMON STOCK	0.062%	30.316%
264	NOKIAN RENKAAT OYJ COMMON STOCK	0.062%	30.378%
265	IMI PLC COMMON STOCK GBP.2857	0.062%	30.440%
266	SAGE GROUP PLC/THE COMMON STOCK GBP.01051948	0.062%	30.502%
267	KION GROUP AG COMMON STOCK	0.062%	30.564%
268	INCHCAPE PLC COMMON STOCK GBP.1	0.062%	30.625%
269	LEONARDO SPA COMMON STOCK EUR4.4	0.062%	30.687%
270	KURARAY CO LTD COMMON STOCK	0.062%	30.749%
271	JYSKE BANK REG COMMON STOCK DKK10.	0.061%	30.810%
272	AMADEUS IT GROUP SA COMMON STOCK EUR.01	0.061%	30.871%
273	NEC CORP COMMON STOCK	0.061%	30.933%
274	REXEL SA COMMON STOCK EUR5.	0.061%	30.994%
275	LLOYDS BANKING GROUP PLC ADR ADR	0.061%	31.055%
276	DEUTSCHE TELEKOM AG SPON ADR ADR	0.061%	31.116%
277	MINEBEA MITSUMI INC COMMON STOCK	0.061%	31.177%
278	UMICORE COMMON STOCK	0.061%	31.238%
279	NEW WORLD DEVELOPMENT COMMON STOCK	0.061%	31.299%
280	ST JAMES S PLACE PLC COMMON STOCK GBP.15	0.061%	31.360%
281	FERRARI NV COMMON STOCK EUR.01	0.061%	31.420%
282	JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245	0.061%	31.481%

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283	BROTHER INDUSTRIES LTD COMMON STOCK	0.061%	31.541%
284	BABCOCK INTL GROUP PLC COMMON STOCK GBP.6	0.061%	31.602%
285	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0	0.060%	31.662%
286	SAMPO OYJ A SHS COMMON STOCK	0.060%	31.722%
287	SANOFI ADR ADR	0.060%	31.783%
288	WESFARMERS LTD COMMON STOCK	0.060%	31.842%
289	FISCHER (GEORG) REG COMMON STOCK CHF1.0	0.060%	31.902%
290	TECK RESOURCES LTD CLS B COMMON STOCK	0.059%	31.962%
291	YES BANK LTD COMMON STOCK INR10.0	0.059%	32.021%
292	HANA FINANCIAL GROUP COMMON STOCK KRW5000.	0.059%	32.080%
293	KIRIN HOLDINGS CO LTD COMMON STOCK	0.059%	32.139%
294	UBI BANCA SPA COMMON STOCK EUR2.5	0.059%	32.198%
295	BHP BILLITON LTD SPON ADR ADR	0.059%	32.257%
296	RPC GROUP PLC COMMON STOCK GBP.05	0.059%	32.316%
297	PICC PROPERTY + CASUALTY H COMMON STOCK CNY1.0	0.058%	32.375%
298	KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2	0.058%	32.433%
299	TOYOTA TSUSHO CORP COMMON STOCK	0.058%	32.492%
300	WPP PLC SPONSORED ADR ADR	0.058%	32.550%
301	VALE SA COMMON STOCK	0.058%	32.608%
302	CAIXABANK S.A COMMON STOCK EUR1.	0.058%	32.666%
303	TRANSCANADA CORP COMMON STOCK	0.058%	32.725%
304	SEVEN + I HOLDINGS CO LTD COMMON STOCK	0.058%	32.783%
305	CARLSBERG AS B COMMON STOCK DKK20.	0.058%	32.841%
306	AMCOR LIMITED COMMON STOCK	0.058%	32.899%
307	DUFREY AG REG COMMON STOCK CHF5.0	0.058%	32.957%
308	KROTON EDUCACIONAL SA COMMON STOCK	0.058%	33.015%
309	TDC A/S COMMON STOCK DKK1.	0.058%	33.072%
310	STATOIL ASA COMMON STOCK NOK2.5	0.057%	33.130%
311	GRUPO MEXICO SAB DE CV SER B COMMON STOCK	0.057%	33.187%
312	RESONA HOLDINGS INC COMMON STOCK	0.057%	33.244%
313	HYUNDAI MOTOR CO COMMON STOCK KRW5000.	0.057%	33.301%
314	MINITUBISHI HEAVY INDUSTRIES COMMON STOCK	0.057%	33.358%
315	UCB SA COMMON STOCK	0.057%	33.415%
316	EIFFAGE COMMON STOCK EUR4.	0.057%	33.472%
317	MANULIFE FINANCIAL CORP COMMON STOCK	0.057%	33.528%
318	BANK HAPOLIM BM COMMON STOCK ILS1.	0.057%	33.585%
319	OLD MUTUAL PLC COMMON STOCK GBP.1142857	0.057%	33.641%
320	ISUZU MOTORS LTD COMMON STOCK	0.056%	33.697%
321	MARUBENI CORP COMMON STOCK	0.056%	33.754%
322	HEIDELBERGCEMENT AG COMMON STOCK	0.056%	33.810%
323	DANSKE BANK A/S COMMON STOCK DKK10.	0.056%	33.866%
324	BANK OF IRELAND GROUP PLC COMMON STOCK EUR1.0	0.056%	33.922%
325	VIFOR PHARMA AG COMMON STOCK CHF.01	0.056%	33.978%
326	ACKERMANS + VAN HAAREN COMMON STOCK	0.056%	34.034%
327	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25	0.056%	34.089%
328	KDDI CORP COMMON STOCK	0.056%	34.145%
329	BRITISH AMERICAN TOBACCO PLC COMMON STOCK GBP25	0.056%	34.200%
330	TESCO PLC COMMON STOCK GBP.05	0.055%	34.256%
331	OBAYASHI CORP COMMON STOCK	0.055%	34.311%
332	DCC PLC COMMON STOCK EUR.25	0.055%	34.366%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
333	FIRST QUANTUM MINERALS LTD COMMON STOCK	0.055%	34.421%
334	G4S PLC COMMON STOCK GBP.25	0.055%	34.476%
335	ANGLOGOLD ASHANTI SPON ADR ADR	0.055%	34.531%
336	BEAZLEY PLC COMMON STOCK GBP.05	0.055%	34.586%
337	LAFARGEHOLCIM LTD REG COMMON STOCK CHF2.0	0.055%	34.641%
338	SUNCORP GROUP LTD COMMON STOCK	0.055%	34.696%
339	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.	0.055%	34.751%
340	AIR LIQUIDE SA COMMON STOCK EUR5.5	0.055%	34.806%
341	AURIZON HOLDINGS LTD COMMON STOCK	0.055%	34.860%
342	UNILEVER PLC SPONSORED ADR ADR	0.054%	34.914%
343	TORAY INDUSTRIES INC COMMON STOCK	0.054%	34.969%
344	AALBERTS INDUSTRIES NV COMMON STOCK EUR.25	0.054%	35.023%
345	VOESTALPINE AG COMMON STOCK	0.054%	35.077%
346	VALE SA PEF PREFERENCE	0.054%	35.131%
347	BANK LEUMI LE ISRAEL COMMON STOCK ILS.1	0.054%	35.185%
348	KINGSPAN GROUP PLC COMMON STOCK EUR.13	0.054%	35.239%
349	GEBERIT AG REG COMMON STOCK CHF.1	0.054%	35.292%
350	GKN PLC COMMON STOCK GBP.1	0.054%	35.346%
351	ESSILOR INTERNATIONAL COMMON STOCK EUR.18	0.054%	35.400%
352	RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.1	0.054%	35.454%
353	TATE + LYLE PLC COMMON STOCK GBP.25	0.054%	35.507%
354	TELE2 AB B SHS COMMON STOCK SEK1.25	0.053%	35.560%
355	BOC HONG KONG HOLDINGS LTD COMMON STOCK	0.053%	35.614%
356	BARCLAYS PLC SPONS ADR ADR	0.053%	35.667%
357	RHEINMETALL AG COMMON STOCK	0.053%	35.720%
358	SMURFIT KAPPA GROUP PLC COMMON STOCK EUR.001	0.053%	35.773%
359	SEIKO EPSON CORP COMMON STOCK	0.053%	35.826%
360	BENDIGO AND ADELAIDE BANK COMMON STOCK	0.052%	35.878%
361	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0	0.052%	35.930%
362	SANLAM LTD COMMON STOCK ZAR.01	0.052%	35.983%
363	DAIWA SECURITIES GROUP INC COMMON STOCK	0.052%	36.035%
364	TAIHEIYO CEMENT CORP COMMON STOCK	0.052%	36.087%
365	GS HOLDINGS COMMON STOCK KRW5000.	0.052%	36.139%
366	SES RECEIPT	0.052%	36.191%
367	CANON INC COMMON STOCK	0.052%	36.242%
368	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK	0.051%	36.294%
369	BANCO BILBAO VIZCAYA SP ADR ADR	0.051%	36.345%
370	WHITBREAD PLC COMMON STOCK GBP.767974	0.051%	36.396%
371	FAURECIA COMMON STOCK EUR7.	0.051%	36.448%
372	SUZUKI MOTOR CORP COMMON STOCK	0.051%	36.499%
373	BRENNTAG AG COMMON STOCK	0.051%	36.550%
374	SKANSKA AB B SHS COMMON STOCK	0.051%	36.601%
375	POLSKI KONCERN NAFTOWY ORLEN COMMON STOCK PLN1.25	0.051%	36.652%
376	BANCO BRADESCO ADR ADR	0.051%	36.703%
377	HAYS PLC COMMON STOCK GBP.01	0.051%	36.754%
378	RICOH CO LTD COMMON STOCK	0.051%	36.804%
379	CATCHER TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.051%	36.855%
380	WPP PLC COMMON STOCK GBP.1	0.051%	36.906%
381	LOJAS RENNER S.A. COMMON STOCK	0.051%	36.956%
382	STEINHOFF INTERNATIONAL H NV COMMON STOCK EUR.5	0.050%	37.007%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
383	STANDARD LIFE PLC COMMON STOCK GBP.122222	0.050%	37.057%
384	BANCO SANTANDER SA SPON ADR ADR	0.050%	37.107%
385	SHOWA DENKO K K COMMON STOCK	0.050%	37.158%
386	GN STORE NORD A/S COMMON STOCK DKK4.	0.050%	37.208%
387	ALIMENTATION COUCHE TARD B COMMON STOCK	0.050%	37.258%
388	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK	0.050%	37.308%
389	UNIPER SE COMMON STOCK	0.050%	37.358%
390	RELIANCE INDUSTRIES LTD COMMON STOCK INR10.	0.050%	37.408%
391	SOUTH32 LTD COMMON STOCK	0.050%	37.458%
392	MEGGITT PLC COMMON STOCK GBP.05	0.050%	37.508%
393	LUNDIN MINING CORP COMMON STOCK	0.050%	37.558%
394	CSPC PHARMACEUTICAL GROUP LT COMMON STOCK	0.050%	37.607%
395	BIDVEST GROUP LTD COMMON STOCK ZAR.05	0.050%	37.657%
396	DONGBU INSURANCE CO LTD COMMON STOCK KRW500.	0.049%	37.706%
397	DAI ICHI LIFE HOLDINGS INC COMMON STOCK	0.049%	37.756%
398	INDUSTRIAL ALLIANCE INSURANC COMMON STOCK	0.049%	37.805%
399	JFE HOLDINGS INC COMMON STOCK	0.049%	37.854%
400	AEGON NV COMMON STOCK EUR.12	0.049%	37.904%
401	KOMATSU LTD COMMON STOCK	0.049%	37.953%
402	DEUTSCHE WOHNEN SE COMMON STOCK	0.049%	38.002%
403	CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25	0.049%	38.051%
404	CITIC LTD COMMON STOCK	0.049%	38.100%
405	IHI CORP COMMON STOCK	0.049%	38.149%
406	GOLD FIELDS LTD SPONS ADR ADR	0.049%	38.198%
407	ELECTROCOMPONENTS PLC COMMON STOCK GBP.1	0.049%	38.247%
408	TREASURY WINE ESTATES LTD COMMON STOCK	0.049%	38.295%
409	ARCELORMITTAL NY REGISTERED NY REG SHRS	0.049%	38.344%
410	AU OPTRONICS CORP COMMON STOCK TWD10.0	0.049%	38.393%
411	VERESEN INC COMMON STOCK	0.049%	38.441%
412	JUPITER FUND MANAGEMENT COMMON STOCK GBP.02	0.049%	38.490%
413	MAPFRE SA COMMON STOCK EUR.1	0.048%	38.538%
414	INTL CONSOLIDATED AIRLINE DI COMMON STOCK EUR.5	0.048%	38.587%
415	RENTOKIL INITIAL PLC COMMON STOCK GBP.01	0.048%	38.635%
416	BID CORP LTD COMMON STOCK	0.048%	38.683%
417	LAGARDERE SCA COMMON STOCK EUR6.1	0.048%	38.732%
418	MITSUBISHI MATERIALS CORP COMMON STOCK	0.048%	38.780%
419	WH GROUP LTD COMMON STOCK USD.0001	0.048%	38.828%
420	WARTSILA OYJ ABP COMMON STOCK	0.048%	38.876%
421	INMARSAT PLC COMMON STOCK EUR.0005	0.048%	38.923%
422	ELECTROLUX AB SER B COMMON STOCK SEK5.0	0.048%	38.971%
423	AXIS BANK LTD FOREIGN COMMON STOCK INR2.0	0.048%	39.019%
424	SPIRAX SARCO ENGINEERING PLC COMMON STOCK GBP.269231	0.048%	39.066%
425	SONOVA HOLDING AG REG COMMON STOCK CHF.05	0.048%	39.114%
426	QBE INSURANCE GROUP LTD COMMON STOCK	0.048%	39.162%
427	KUNLUN ENERGY CO LTD COMMON STOCK HKD.01	0.048%	39.209%
428	INDIABULLS HOUSING FINANCE L COMMON STOCK INR2.0	0.048%	39.257%
429	ASSA ABLOY AB B COMMON STOCK SEK1.0	0.048%	39.304%
430	BANCO BPM SPA COMMON STOCK	0.048%	39.352%
431	CHINA MERCHANTS BANK H COMMON STOCK CNY1.0	0.047%	39.399%
432	COCA COLA HBC AG DI COMMON STOCK CHF6.7	0.047%	39.447%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
433	DEUTSCHE POST AG REG COMMON STOCK	0.047%	39.494%
434	INFORMA PLC COMMON STOCK GBP.001	0.047%	39.541%
435	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK	0.047%	39.589%
436	SPECTRIS PLC COMMON STOCK GBP.05	0.047%	39.636%
437	INFOSYS LTD COMMON STOCK INR5.	0.047%	39.683%
438	SVENSKA HANDELSBANKEN A SHS COMMON STOCK	0.047%	39.730%
439	GAS NATURAL SDG SA COMMON STOCK EUR1.	0.047%	39.777%
440	CREDIT AGRICOLE SA COMMON STOCK EUR3.	0.047%	39.823%
441	MANULIFE FINANCIAL CORP COMMON STOCK	0.047%	39.870%
442	ANTOFAGASTA PLC COMMON STOCK GBP.05	0.047%	39.917%
443	ASML HOLDING NV NY REG SHS NY REG SHRS EUR.09	0.047%	39.963%
444	KINGFISHER PLC COMMON STOCK GBP.157143	0.047%	40.010%
445	CGI GROUP INC CLASS A COMMON STOCK	0.046%	40.056%
446	PRYSMIAN SPA COMMON STOCK EUR.1	0.046%	40.103%
447	LONGFOR PROPERTIES COMMON STOCK HKD.1	0.046%	40.149%
448	TRAVIS PERKINS PLC COMMON STOCK GBP.1	0.046%	40.195%
449	HDFC BANK LIMITED FOREIGN COMMON STOCK INR2.0	0.046%	40.241%
450	ABERDEEN ASSET MGMT PLC COMMON STOCK GBP.1	0.046%	40.288%
451	MEDIOBANCA SPA COMMON STOCK EUR.5	0.046%	40.334%
452	UNITED OVERSEAS BANK LTD COMMON STOCK	0.046%	40.380%
453	PARTNERS GROUP HOLDING AG COMMON STOCK CHF.01	0.046%	40.426%
454	WEST FRASER TIMBER CO LTD COMMON STOCK	0.046%	40.472%
455	GAZPROM PAO SPON ADR ADR	0.046%	40.518%
456	AAREAL BANK AG COMMON STOCK	0.046%	40.564%
457	TECK RESOURCES LTD CLS B COMMON STOCK	0.046%	40.610%
458	KEPPEL CORP LTD COMMON STOCK	0.046%	40.656%
459	PETROBRAS PETROLEO BRAS PR PREFERENCE	0.046%	40.702%
460	LAFARGEHOLCIM LTD REG COMMON STOCK	0.046%	40.747%
461	QANTAS AIRWAYS LTD COMMON STOCK	0.046%	40.793%
462	HANG SENG BANK LTD COMMON STOCK	0.046%	40.838%
463	UNITED MICROELECTRONICS CORP COMMON STOCK TWD10.	0.046%	40.884%
464	PETROBRAS PETROLEO BRAS COMMON STOCK	0.046%	40.930%
465	CANADIAN PACIFIC RAILWAY LTD COMMON STOCK	0.046%	40.975%
466	MICRO FOCUS INTERNATIONAL COMMON STOCK GBP.1	0.045%	41.020%
467	CENTRICA PLC COMMON STOCK GBP.061728	0.045%	41.066%
468	KINGBOARD CHEMICAL HOLDINGS COMMON STOCK HKD.1	0.045%	41.110%
469	WOOLWORTHS LTD COMMON STOCK	0.045%	41.155%
470	PTT PCL/FOREIGN FOREIGN SH. THB10.0 A	0.045%	41.200%
471	TECHTRONIC INDUSTRIES CO LTD COMMON STOCK	0.045%	41.244%
472	L OREAL COMMON STOCK EUR.2	0.044%	41.289%
473	SBM OFFSHORE NV COMMON STOCK EUR.25	0.044%	41.333%
474	DIC CORP COMMON STOCK	0.044%	41.377%
475	MIITSUI + CO LTD COMMON STOCK	0.044%	41.422%
476	QUALICORP SA COMMON STOCK	0.044%	41.466%
477	YAMAHA MOTOR CO LTD COMMON STOCK	0.044%	41.510%
478	ASAHI GLASS CO LTD COMMON STOCK	0.044%	41.554%
479	BANKIA SA COMMON STOCK EUR1.0	0.044%	41.599%
480	BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01	0.044%	41.643%
481	CCL INDUSTRIES INC CL B COMMON STOCK	0.044%	41.687%
482	CANADIAN TIRE CORP CLASS A COMMON STOCK	0.044%	41.731%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
483	PEGATRON CORP COMMON STOCK TWD10.	0.044%	41.775%
484	PRUDENTIAL PLC ADR ADR	0.044%	41.819%
485	BURBERRY GROUP PLC COMMON STOCK GBP.0005	0.044%	41.863%
486	JSW STEEL LTD COMMON STOCK INR1.0	0.044%	41.907%
487	SAMSUNG ELECTRO MECHANICS CO COMMON STOCK KRW5000.	0.044%	41.951%
488	BANK OF QUEENSLAND LTD COMMON STOCK	0.044%	41.994%
489	MITSUI CHEMICALS INC COMMON STOCK	0.044%	42.038%
490	NICHIREI CORP COMMON STOCK	0.044%	42.082%
491	SUMITOMO REALTY + DEVELOPMEN COMMON STOCK	0.044%	42.125%
492	TEMENOS GROUP AG REG COMMON STOCK CHF5.0	0.044%	42.169%
493	SEMICONDUCTOR MANUFACTURING COMMON STOCK USD.004	0.044%	42.213%
494	T+D HOLDINGS INC COMMON STOCK	0.044%	42.256%
495	CHINA UNICOM HONG KONG LTD COMMON STOCK	0.043%	42.299%
496	CRODA INTERNATIONAL PLC COMMON STOCK GBP.1035714	0.043%	42.343%
497	HANKYU HANSHIN HOLDINGS INC COMMON STOCK	0.043%	42.386%
498	ELISA OYJ COMMON STOCK	0.043%	42.429%
499	ARISTOCRAT LEISURE LTD COMMON STOCK	0.043%	42.472%
500	UNITED TRACTORS TBK PT COMMON STOCK IDR250.0	0.043%	42.515%
501	GOLDCORP INC COMMON STOCK	0.043%	42.558%
502	ALUMINA LTD COMMON STOCK	0.043%	42.601%
503	SAPPI LIMITED COMMON STOCK ZAR1.	0.043%	42.643%
504	SUN LIFE FINANCIAL INC COMMON STOCK	0.043%	42.686%
505	SEKISUI CHEMICAL CO LTD COMMON STOCK	0.043%	42.728%
506	B+M EUROPEAN VALUE RETAIL SA COMMON STOCK GBP.1	0.042%	42.771%
507	IWG PLC COMMON STOCK	0.042%	42.813%
508	YY INC ADR ADR USD.00001	0.042%	42.856%
509	GRUPO TELEVISA SAB SER CPO UNIT	0.042%	42.898%
510	HELVETIA HOLDING AG REG COMMON STOCK CHF.1	0.042%	42.940%
511	KESKO OYJ B SHS COMMON STOCK	0.042%	42.983%
512	PAYSAFE GROUP PLC COMMON STOCK GBP.0001	0.042%	43.025%
513	SANDVIK AB COMMON STOCK SEK1.2	0.042%	43.067%
514	GRUPO FINANCIERO BANORTE O COMMON STOCK MXN3.5	0.042%	43.109%
515	COVESTRO AG COMMON STOCK	0.042%	43.151%
516	HEXAGON AB B SHS COMMON STOCK EUR.22	0.042%	43.193%
517	GALP ENERGIA SGPS SA COMMON STOCK EUR1.	0.042%	43.235%
518	LINAMAR CORP COMMON STOCK	0.042%	43.277%
519	HENGAN INTL GROUP CO LTD COMMON STOCK HKD.1	0.042%	43.319%
520	ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5	0.042%	43.361%
521	AGRICULTURAL BANK OF CHINA H COMMON STOCK CNY1.0	0.042%	43.402%
522	LEG IMMOBILIEN AG COMMON STOCK	0.042%	43.444%
523	ABB LTD SPON ADR ADR	0.042%	43.486%
524	SAMSONITE INTERNATIONAL SA COMMON STOCK USD.01	0.042%	43.527%
525	CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53	0.042%	43.569%
526	ALFA S.A.B. A COMMON STOCK	0.042%	43.611%
527	KERRY GROUP PLC A COMMON STOCK EUR.125	0.042%	43.652%
528	SUNNY OPTICAL TECH COMMON STOCK HKD.1	0.042%	43.694%
529	CHINA UNICOM HONG KONG ADR ADR	0.041%	43.735%
530	HANKOOK TIRE CO LTD COMMON STOCK KRW500.0	0.041%	43.777%
531	HUSQVARNA AB B SHS COMMON STOCK SEK2.0	0.041%	43.818%
532	DNB ASA COMMON STOCK NOK10.0	0.041%	43.859%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
533	SAFRAN SA COMMON STOCK EUR.2	0.041%	43.900%
534	NSK LTD COMMON STOCK	0.041%	43.942%
535	METSO OYJ COMMON STOCK	0.041%	43.983%
536	INVESTEC PLC COMMON STOCK GBP.0002	0.041%	44.024%
537	COLRUYT SA COMMON STOCK	0.041%	44.065%
538	SUMITOMO HEAVY INDUSTRIES COMMON STOCK	0.041%	44.106%
539	DOLLARAMA INC COMMON STOCK	0.041%	44.147%
540	CREDIT SUISSE GROUP AG REG COMMON STOCK CHF.04	0.041%	44.188%
541	HONG KONG EXCHANGES + CLEAR COMMON STOCK HKD1.0	0.041%	44.229%
542	SKF AB B SHARES COMMON STOCK SEK2.5	0.041%	44.270%
543	TRUWORTHS INTERNATIONAL LTD COMMON STOCK ZAR.00015	0.041%	44.311%
544	TULLOW OIL PLC COMMON STOCK GBP.1	0.041%	44.352%
545	VOPAK COMMON STOCK EUR.5	0.041%	44.393%
546	DOWNER EDI LTD COMMON STOCK	0.041%	44.434%
547	FURUKAWA ELECTRIC CO LTD COMMON STOCK	0.041%	44.474%
548	CHINA TAIPING INSURANCE HOLD COMMON STOCK	0.041%	44.515%
549	RELX NV COMMON STOCK EUR.07	0.041%	44.556%
550	EDENRED COMMON STOCK EUR.2.	0.041%	44.596%
551	POTASH CORP OF SASKATCHEWAN COMMON STOCK NPV	0.041%	44.637%
552	HUGO BOSS AG ORD COMMON STOCK	0.041%	44.677%
553	METRO WHOLESALE + FOOD SPECI COMMON STOCK	0.040%	44.718%
554	BOSKALIS WESTMINSTER COMMON STOCK EUR.01	0.040%	44.758%
555	AAC TECHNOLOGIES HOLDINGS IN COMMON STOCK USD.01	0.040%	44.798%
556	RAIFFEISEN BANK INTERNATIONA COMMON STOCK	0.040%	44.838%
557	MITSUBISHI MOTORS CORP COMMON STOCK	0.040%	44.878%
558	COBHAM PLC COMMON STOCK GBP.025	0.040%	44.919%
559	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK	0.040%	44.959%
560	MOL HUNGARIAN OIL AND GAS PL COMMON STOCK HUF1000.	0.040%	44.999%
561	MURATA MANUFACTURING CO LTD COMMON STOCK	0.040%	45.039%
562	AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0	0.040%	45.078%
563	COCHLEAR LTD COMMON STOCK	0.040%	45.118%
564	GROUPE EUROTUNNEL SE REGR COMMON STOCK EUR.4	0.040%	45.158%
565	DENSO CORP COMMON STOCK	0.040%	45.198%
566	TDK CORP COMMON STOCK	0.040%	45.238%
567	SIEMENS GAMESA RENEWABLE ENE COMMON STOCK EUR.17	0.040%	45.278%
568	SHIMIZU CORP COMMON STOCK	0.040%	45.318%
569	BERENDSEN PLC COMMON STOCK GBP.3	0.040%	45.357%
570	SK HOLDINGS CO LTD COMMON STOCK KRW200.0	0.040%	45.397%
571	TATTS GROUP LTD COMMON STOCK	0.039%	45.436%
572	E MART INC COMMON STOCK KRW5000.0	0.039%	45.476%
573	UBE INDUSTRIES LTD COMMON STOCK	0.039%	45.515%
574	BARCLAYS PLC COMMON STOCK GBP.25	0.039%	45.555%
575	SEKISUI HOUSE LTD COMMON STOCK	0.039%	45.594%
576	FOMENTO ECONOMICO MEX SP ADR ADR	0.039%	45.633%
577	EXPERIAN PLC COMMON STOCK USD.1	0.039%	45.673%
578	PROSIEBENSAT.1 MEDIA SE COMMON STOCK	0.039%	45.712%
579	SEB SA COMMON STOCK EUR1.	0.039%	45.751%
580	SUMITOMO METAL MINING CO LTD COMMON STOCK	0.039%	45.790%
581	CTBC FINANCIAL HOLDING CO LT COMMON STOCK TWD10.	0.039%	45.829%
582	ORIGIN ENERGY LTD COMMON STOCK	0.039%	45.869%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
583	MITSUI MINING + SMELTING CO COMMON STOCK	0.039%	45.908%
584	ASM INTERNATIONAL NV COMMON STOCK EUR.04	0.039%	45.947%
585	EMPIRE CO LTD A COMMON STOCK	0.039%	45.986%
586	LG CHEM LTD COMMON STOCK KRW5000.	0.039%	46.025%
587	RUBIS COMMON STOCK EUR1.25	0.039%	46.063%
588	ELEMENT FLEET MANAGEMENT COR COMMON STOCK	0.039%	46.102%
589	ROYAL MAIL PLC COMMON STOCK GBP.01	0.039%	46.141%
590	SAP SE COMMON STOCK	0.039%	46.180%
591	GALAXY ENTERTAINMENT GROUP L COMMON STOCK	0.039%	46.219%
592	TRELLEBORG AB B SHS COMMON STOCK SEK25.	0.039%	46.258%
593	GERRESHEIMER AG COMMON STOCK	0.039%	46.296%
594	MEDIASET SPA COMMON STOCK EUR.52	0.039%	46.335%
595	SHIMAO PROPERTY HOLDINGS LTD COMMON STOCK HKD.1	0.039%	46.374%
596	YOKOGAWA ELECTRIC CORP COMMON STOCK	0.038%	46.412%
597	SK INNOVATION CO LTD COMMON STOCK KRW5000.	0.038%	46.450%
598	ISS A/S COMMON STOCK DKK1.0	0.038%	46.489%
599	RIGHTMOVE PLC COMMON STOCK GBP.01	0.038%	46.527%
600	SAMSUNG FIRE + MARINE INS COMMON STOCK KRW500.	0.038%	46.565%
601	AUROBINDO PHARMA LTD COMMON STOCK INR1.	0.038%	46.604%
602	FLSMIDTH + CO A/S COMMON STOCK DKK20.	0.038%	46.642%
603	AMER SPORTS OYJ COMMON STOCK	0.038%	46.680%
604	RANDGOLD RESOURCES LTD COMMON STOCK USD.05	0.038%	46.718%
605	SPARK NEW ZEALAND LTD COMMON STOCK	0.038%	46.756%
606	THE FOSCHINI GROUP LTD COMMON STOCK ZAR.0125	0.038%	46.794%
607	PAGEGROUP PLC COMMON STOCK GBP.01	0.038%	46.832%
608	ITV PLC COMMON STOCK GBP.1	0.038%	46.870%
609	UPL LTD FOREIGN COMMON STOCK INR2.0	0.038%	46.908%
610	PADDY POWER BETFAIR PLC COMMON STOCK EUR.09	0.038%	46.946%
611	NOMURA HOLDINGS INC COMMON STOCK	0.038%	46.984%
612	AURUBIS AG COMMON STOCK	0.038%	47.022%
613	ACCIONA SA COMMON STOCK EUR1.	0.038%	47.060%
614	GEMALTO COMMON STOCK EUR1.0	0.038%	47.097%
615	ENAGAS SA COMMON STOCK EUR1.5	0.037%	47.135%
616	SUNRISE COMMUNICATIONS GROUP COMMON STOCK	0.037%	47.172%
617	SUBSEA 7 SA COMMON STOCK USD2.	0.037%	47.210%
618	SECURITAS AB B SHS COMMON STOCK SEK1.	0.037%	47.247%
619	PETROCHINA CO LTD H COMMON STOCK CNY1.0	0.037%	47.284%
620	BANKINTER SA COMMON STOCK EUR.3	0.037%	47.321%
621	CHEUNG KONG PROPERTY HOLDING COMMON STOCK HKD1.0	0.037%	47.358%
622	VICTREX PLC COMMON STOCK GBP.01	0.037%	47.396%
623	KONE OYJ B COMMON STOCK	0.037%	47.433%
624	WILLIAM HILL PLC COMMON STOCK GBP.1	0.037%	47.470%
625	GREENE KING PLC COMMON STOCK GBP.125	0.037%	47.507%
626	SOMPO HOLDINGS INC COMMON STOCK	0.037%	47.543%
627	PORSCHE AUTOMOBIL HLDG PRF PREFERENCE	0.037%	47.580%
628	LEGRAND SA COMMON STOCK EUR4.	0.037%	47.617%
629	WHITECAP RESOURCES INC COMMON STOCK	0.037%	47.654%
630	BARCLAYS AFRICA GROUP LTD COMMON STOCK ZAR2.0	0.037%	47.691%
631	SBI HOLDINGS INC COMMON STOCK	0.037%	47.727%
632	MAN GROUP PLC COMMON STOCK USD.03428571	0.037%	47.764%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
633	SINGAPORE TELECOMMUNICATIONS COMMON STOCK NPV	0.037%	47.801%
634	DUERR AG COMMON STOCK	0.037%	47.837%
635	HYUNDAI MARINE + FIRE INS CO COMMON STOCK KRW500.	0.036%	47.874%
636	CHINA STATE CONSTRUCTION INT COMMON STOCK HKD.025	0.036%	47.910%
637	KAJIMA CORP COMMON STOCK	0.036%	47.946%
638	AGGREKO PLC COMMON STOCK GBP.04832911	0.036%	47.983%
639	BUNZL PLC COMMON STOCK GBP.3214286	0.036%	48.019%
640	INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03	0.036%	48.055%
641	THALES SA COMMON STOCK EUR3.	0.036%	48.091%
642	LOOMIS AB B COMMON STOCK SEK5.0	0.036%	48.127%
643	CONSTELLATION SOFTWARE INC COMMON STOCK	0.036%	48.163%
644	BANK RAKYAT INDONESIA PERSER COMMON STOCK IDR250.	0.036%	48.199%
645	PERNOD RICARD SA COMMON STOCK EUR1.55	0.036%	48.236%
646	CATHAY FINANCIAL HOLDING CO COMMON STOCK TWD10.0	0.036%	48.272%
647	SBERBANK PJSC SPONSORED ADR ADR	0.036%	48.308%
648	MINTH GROUP LTD COMMON STOCK HKD.1	0.036%	48.344%
649	ROTORK PLC COMMON STOCK GBP.005	0.036%	48.380%
650	MEGA FINANCIAL HOLDING CO LT COMMON STOCK TWD10.	0.036%	48.416%
651	TP ICAP PLC COMMON STOCK GBP.25	0.036%	48.452%
652	SANTOS LTD COMMON STOCK	0.036%	48.487%
653	ORORA LTD COMMON STOCK	0.036%	48.523%
654	CENTAMIN PLC COMMON STOCK	0.036%	48.559%
655	FINNING INTERNATIONAL INC COMMON STOCK	0.036%	48.595%
656	THOMSON REUTERS CORP COMMON STOCK	0.036%	48.630%
657	COM HEM HOLDING AB COMMON STOCK SEK1.0	0.036%	48.666%
658	COGECO INC COMMON STOCK	0.036%	48.702%
659	KOITO MANUFACTURING CO LTD COMMON STOCK	0.036%	48.737%
660	MAHINDRA + MAHINDRA LTD COMMON STOCK INR5.	0.036%	48.773%
661	SEMBCORP INDUSTRIES LTD COMMON STOCK	0.036%	48.808%
662	BODYCOTE PLC COMMON STOCK GBP.17273	0.035%	48.844%
663	SHIN ETSU CHEMICAL CO LTD COMMON STOCK	0.035%	48.879%
664	LIXIL GROUP CORP COMMON STOCK	0.035%	48.915%
665	WIENERBERGER AG COMMON STOCK	0.035%	48.950%
666	NITTO DENKO CORP COMMON STOCK	0.035%	48.986%
667	SHISEIDO CO LTD COMMON STOCK	0.035%	49.021%
668	NATIONAL GRID PLC SP ADR ADR	0.035%	49.057%
669	GEA GROUP AG COMMON STOCK	0.035%	49.092%
670	STAR ENTERTAINMENT GRP LTD/T COMMON STOCK	0.035%	49.127%
671	BBA AVIATION PLC COMMON STOCK GBP.2976	0.035%	49.162%
672	SWEDBANK AB A SHARES COMMON STOCK SEK22.0	0.035%	49.197%
673	LG UPLUS CORP COMMON STOCK KRW5000.	0.035%	49.233%
674	HINDALCO INDUSTRIES LTD COMMON STOCK INR1.	0.035%	49.268%
675	SYDBANK A/S COMMON STOCK DKK10.	0.035%	49.303%
676	GRUPO AEROPORTUARIO PAC ADR ADR	0.035%	49.338%
677	AVI LTD COMMON STOCK ZAR.05	0.035%	49.373%
678	WHARF HOLDINGS LTD COMMON STOCK	0.035%	49.407%
679	HITACHI CONSTRUCTION MACHINE COMMON STOCK	0.035%	49.442%
680	FREENET AG COMMON STOCK	0.035%	49.477%
681	GRUPO AEROPORTUARIO SUR ADR ADR	0.035%	49.512%
682	SINGAPORE AIRLINES LTD COMMON STOCK	0.035%	49.547%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
683	PROXIMUS COMMON STOCK	0.035%	49.581%
684	ORION OYJ CLASS B COMMON STOCK EUR.65	0.035%	49.616%
685	CANADIAN WESTERN BANK COMMON STOCK	0.035%	49.650%
686	ITOCHU CORP COMMON STOCK	0.034%	49.685%
687	HYUNDAI ENGINEERING + CONST COMMON STOCK KRW5000.	0.034%	49.719%
688	MITSUBISHI GAS CHEMICAL CO COMMON STOCK	0.034%	49.754%
689	OJI HOLDINGS CORP COMMON STOCK	0.034%	49.788%
690	TEIJIN LTD COMMON STOCK	0.034%	49.822%
691	NOVOZYMES A/S B SHARES COMMON STOCK DKK2.0	0.034%	49.857%
692	SUMITOMO CORP COMMON STOCK	0.034%	49.891%
693	KAZ MINERALS PLC COMMON STOCK GBP.2	0.034%	49.925%
694	AIR WATER INC COMMON STOCK	0.034%	49.959%
695	JM AB COMMON STOCK SEK1.0	0.034%	49.993%
696	AGRIUM INC COMMON STOCK	0.034%	50.028%
697	ALLREAL HOLDING AG REG COMMON STOCK CHF50.0	0.034%	50.062%
698	BNK FINANCIAL GROUP INC COMMON STOCK KRW5000.0	0.034%	50.096%
699	DIALOG SEMICONDUCTOR PLC COMMON STOCK GBP.001	0.034%	50.130%
700	NORSK HYDRO ASA COMMON STOCK NOK1.098	0.034%	50.164%
701	BANK MANDIRI PERSERO TBK PT COMMON STOCK IDR500.	0.034%	50.198%
702	SPAR GROUP LIMITED/THE COMMON STOCK	0.034%	50.231%
703	APERAM COMMON STOCK	0.034%	50.265%
704	BANCA MEDIOLANUM SPA COMMON STOCK EUR.1	0.034%	50.299%
705	TOURMALINE OIL CORP COMMON STOCK	0.034%	50.333%
706	HKT TRUST AND HKT LTD SS STAPLED SECURITY HKD.0005	0.034%	50.367%
707	TERNA SPA COMMON STOCK EUR.22	0.034%	50.400%
708	HONDA MOTOR CO LTD SPONS ADR ADR	0.034%	50.434%
709	GENMAB A/S COMMON STOCK DKK1.	0.034%	50.468%
710	SUMITOMO RUBBER INDUSTRIES COMMON STOCK	0.034%	50.501%
711	TATA MOTORS LTD COMMON STOCK INR2.	0.034%	50.535%
712	KGHM POLSKA MIEDZ SA COMMON STOCK PLN10.	0.034%	50.568%
713	LIFE HEALTHCARE GROUP HOLDIN COMMON STOCK	0.034%	50.602%
714	TFI INTERNATIONAL INC COMMON STOCK	0.034%	50.635%
715	VEDANTA LTD FOREIGN COMMON STOCK INR1.0	0.033%	50.669%
716	STANLEY ELECTRIC CO LTD COMMON STOCK	0.033%	50.702%
717	JAPAN TOBACCO INC COMMON STOCK	0.033%	50.736%
718	BARRY CALLEBAUT AG REG COMMON STOCK CHF7.29	0.033%	50.769%
719	KOTAK MAHINDRA BANK LTD FOR COMMON STOCK INR10.0	0.033%	50.802%
720	EBARA CORP COMMON STOCK	0.033%	50.836%
721	UNITED UTILITIES GROUP PLC COMMON STOCK GBP.05	0.033%	50.869%
722	PLAYTECH PLC COMMON STOCK	0.033%	50.902%
723	BHARTI AIRTEL LTD FOREIGN COMMON STOCK INR5.0	0.033%	50.935%
724	ULTRA ELECTRONICS HLDGS PLC COMMON STOCK GBP.05	0.033%	50.968%
725	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2	0.033%	51.001%
726	CNP ASSURANCES COMMON STOCK EUR1.	0.033%	51.034%
727	CANADIAN NATL RAILWAY CO COMMON STOCK	0.033%	51.067%
728	OC OERLIKON CORP AG REG COMMON STOCK CHF1.0	0.033%	51.100%
729	SUBARU CORP COMMON STOCK	0.033%	51.133%
730	GAM HOLDING AG COMMON STOCK CHF.05	0.033%	51.166%
731	EVOLUTION MINING LTD COMMON STOCK	0.033%	51.198%
732	CHINA SHENHUA ENERGY CO H COMMON STOCK CNY1.0	0.033%	51.231%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
733	NIPPON YUSEN KK COMMON STOCK	0.033%	51.264%
734	WEIR GROUP PLC/THE COMMON STOCK GBP.125	0.033%	51.297%
735	BARRICK GOLD CORP COMMON STOCK	0.033%	51.330%
736	FUJIKURA LTD COMMON STOCK	0.033%	51.362%
737	ALPS ELECTRIC CO LTD COMMON STOCK	0.033%	51.395%
738	ANHEUSER BUSCH INBEV SPN ADR ADR	0.033%	51.428%
739	OTP BANK PLC COMMON STOCK HUF100.	0.033%	51.460%
740	PAN AMERICAN SILVER CORP COMMON STOCK	0.033%	51.493%
741	TATA STEEL LTD COMMON STOCK INR10.	0.033%	51.525%
742	FUKUOKA FINANCIAL GROUP INC COMMON STOCK	0.033%	51.558%
743	UBM PLC COMMON STOCK GBP.1125	0.033%	51.591%
744	KONICA MINOLTA INC COMMON STOCK	0.032%	51.623%
745	UNITED INTERNET AG REG SHARE COMMON STOCK	0.032%	51.655%
746	HYOSUNG CORPORATION COMMON STOCK KRW5000.	0.032%	51.688%
747	AXEL SPRINGER SE COMMON STOCK EUR1.0	0.032%	51.720%
748	PENNON GROUP PLC COMMON STOCK GBP.407	0.032%	51.752%
749	VENTURE CORP LTD COMMON STOCK	0.032%	51.785%
750	ASTELLAS PHARMA INC COMMON STOCK	0.032%	51.817%
751	STOREBRAND ASA COMMON STOCK NOK5.	0.032%	51.849%
752	ROYAL DUTCH SHELL PLC B SHS COMMON STOCK EUR.07	0.032%	51.881%
753	PLASTIC OMNIUM COMMON STOCK EUR.5	0.032%	51.914%
754	NIPPON EXPRESS CO LTD COMMON STOCK	0.032%	51.946%
755	DISTRIBUIDORA INTERNACIONAL COMMON STOCK EUR.1	0.032%	51.978%
756	NETSUI OSK LINES LTD COMMON STOCK	0.032%	52.010%
757	NEX GROUP PLC COMMON STOCK GBP.175	0.032%	52.042%
758	DEUTSCHE BOERSE AG COMMON STOCK	0.032%	52.074%
759	BANCO BRADESCO SA PEF PREFERENCE	0.032%	52.106%
760	CHALLENGER LTD COMMON STOCK	0.032%	52.138%
761	SOPRA STERIA GROUP COMMON STOCK EUR1.0	0.032%	52.170%
762	DENKA CO LTD COMMON STOCK	0.032%	52.202%
763	TUI AG DI COMMON STOCK	0.032%	52.233%
764	EMBRAER SA SPON ADR ADR	0.032%	52.265%
765	AGRIUM INC COMMON STOCK NPV	0.032%	52.297%
766	BRILLIANCE CHINA AUTOMOTIVE COMMON STOCK USD.01	0.032%	52.329%
767	HANWHA CORPORATION COMMON STOCK KRW5000.0	0.032%	52.361%
768	ALSTOM COMMON STOCK EUR7.0	0.032%	52.392%
769	WHEELLOCK + CO LTD COMMON STOCK	0.032%	52.424%
770	LIBERTY GLOBAL PLC C TRACKING STK USD.01	0.032%	52.456%
771	COCA COLA BOTTLERS JAPAN INC COMMON STOCK	0.032%	52.487%
772	FORTUM OYJ COMMON STOCK EUR3.4	0.032%	52.519%
773	ANDRITZ AG COMMON STOCK	0.032%	52.550%
774	WORLDPAY GROUP PLC COMMON STOCK GBP.03	0.032%	52.582%
775	SYNTHOMER PLC COMMON STOCK GBP.1	0.032%	52.613%
776	PHOENIX GROUP HOLDINGS COMMON STOCK EUR.0001	0.031%	52.645%
777	ELIOR GROUP COMMON STOCK EUR.01	0.031%	52.676%
778	HOUSING DEVELOPMENT FINANCE COMMON STOCK INR2.	0.031%	52.708%
779	NH FOODS LTD COMMON STOCK	0.031%	52.739%
780	PUBLICIS GROUPE COMMON STOCK EUR.4	0.031%	52.770%
781	CARGOTEC OYJ B SHARE COMMON STOCK	0.031%	52.801%
782	DAICEL CORP COMMON STOCK	0.031%	52.833%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
783	SAP SE SPONSORED ADR ADR	0.031%	52.864%
784	EICHER MOTORS LTD COMMON STOCK INR10.	0.031%	52.895%
785	NINE DRAGONS PAPER HOLDINGS COMMON STOCK HKD.1	0.031%	52.926%
786	J FRONT RETAILING CO LTD COMMON STOCK	0.031%	52.957%
787	TIETO OYJ COMMON STOCK	0.031%	52.989%
788	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1	0.031%	53.020%
789	GRUMA S.A.B. B COMMON STOCK	0.031%	53.051%
790	BANK OF EAST ASIA LTD COMMON STOCK	0.031%	53.082%
791	BRITVIC PLC COMMON STOCK GBP.2	0.031%	53.113%
792	BIOMERIEUX COMMON STOCK	0.031%	53.144%
793	QIAGEN N.V. COMMON STOCK EUR.01	0.031%	53.175%
794	WESTON (GEORGE) LTD COMMON STOCK	0.031%	53.206%
795	CNOOC LTD COMMON STOCK	0.031%	53.237%
796	ABN AMRO GROUP NV CVA DUTCH CERT EUR1.0	0.031%	53.268%
797	MILlicom INTL CELLULAR SDR SDR USD1.5	0.031%	53.299%
798	NTN CORP COMMON STOCK	0.031%	53.330%
799	NOKIA OYJ COMMON STOCK NPV	0.031%	53.361%
800	CHINA RESOURCES BEER HOLDIN COMMON STOCK	0.031%	53.391%
801	KAWASAKI HEAVY INDUSTRIES COMMON STOCK	0.031%	53.422%
802	INCITEC PIVOT LTD COMMON STOCK	0.031%	53.453%
803	INNOLUX CORP COMMON STOCK TWD10.	0.031%	53.484%
804	SHIRE PLC COMMON STOCK GBP.05	0.031%	53.515%
805	RED ELECTRICA CORPORACION SA COMMON STOCK EUR.5	0.031%	53.545%
806	MEBUKI FINANCIAL GROUP INC COMMON STOCK	0.031%	53.576%
807	HOLMEN AB B SHARES COMMON STOCK	0.031%	53.607%
808	IMPERIAL HOLDINGS LTD COMMON STOCK ZAR.04	0.031%	53.637%
809	LITE ON TECHNOLOGY CORP COMMON STOCK TWD10.	0.031%	53.668%
810	MEXICHEM SAB DE CV COMMON STOCK	0.031%	53.698%
811	DAIKIN INDUSTRIES LTD COMMON STOCK	0.031%	53.729%
812	CENOVUS ENERGY INC COMMON STOCK	0.031%	53.760%
813	YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25	0.031%	53.790%
814	ALTEN SA COMMON STOCK	0.030%	53.820%
815	PROVIDENT FINANCIAL PLC COMMON STOCK GBP.2072727	0.030%	53.851%
816	TABCORP HOLDINGS LTD COMMON STOCK	0.030%	53.881%
817	HCL TECHNOLOGIES LTD COMMON STOCK INR2.0	0.030%	53.912%
818	CHRISTIAN DIOR SE COMMON STOCK EUR2.0	0.030%	53.942%
819	SURUGA BANK LTD COMMON STOCK	0.030%	53.972%
820	AGNICO EAGLE MINES LTD COMMON STOCK	0.030%	54.003%
821	TKH GROUP NV DUTCH CERT DUTCH CERT EUR.25	0.030%	54.033%
822	B2GOLD CORP COMMON STOCK	0.030%	54.063%
823	CHUGOKU BANK LTD/THE COMMON STOCK	0.030%	54.093%
824	A2A SPA COMMON STOCK EUR.52	0.030%	54.123%
825	OUTOKUMPU OYJ COMMON STOCK	0.030%	54.153%
826	LEONI AG COMMON STOCK	0.030%	54.184%
827	DIXONS CARPHONE PLC COMMON STOCK GBP.001	0.030%	54.214%
828	LOTTE CHEMICAL CORP COMMON STOCK KRW5000.0	0.030%	54.244%
829	NATIONAL EXPRESS GROUP PLC COMMON STOCK GBP.05	0.030%	54.274%
830	NORMA GROUP SE COMMON STOCK	0.030%	54.304%
831	CHINA RESOURCES GAS GROUP LT COMMON STOCK HKD.1	0.030%	54.334%
832	CHINA GAS HOLDINGS LTD COMMON STOCK HKD.01	0.030%	54.364%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
833	AGILE GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.030%	54.394%
834	ACCOR SA COMMON STOCK EUR3.	0.030%	54.424%
835	ASUSTEK COMPUTER INC COMMON STOCK TWD10.	0.030%	54.454%
836	ZODIAC AEROSPACE COMMON STOCK	0.030%	54.484%
837	ORPEA COMMON STOCK EUR1.25	0.030%	54.514%
838	YOKOHAMA RUBBER CO LTD COMMON STOCK	0.030%	54.544%
839	NOK CORP COMMON STOCK	0.030%	54.574%
840	FLETCHER BUILDING LTD COMMON STOCK	0.030%	54.604%
841	BANK OF KYOTO LTD/THE COMMON STOCK	0.030%	54.634%
842	SAIPEM SPA COMMON STOCK NPV	0.030%	54.663%
843	BPER BANCA COMMON STOCK EUR3.0	0.030%	54.693%
844	CAPITEC BANK HOLDINGS LTD COMMON STOCK ZAR.01	0.030%	54.723%
845	ALTRAN TECHNOLOGIES SA COMMON STOCK EUR.5	0.030%	54.753%
846	DISCOVERY LTD COMMON STOCK ZAR.001	0.030%	54.782%
847	DONGFENG MOTOR GRP CO LTD H COMMON STOCK CNY1.0	0.030%	54.812%
848	MITSUBISHI UFJ LEASE + FINAN COMMON STOCK	0.030%	54.842%
849	REDROW PLC COMMON STOCK GBP.1	0.030%	54.871%
850	HOMESERVE PLC COMMON STOCK GBP.0269231	0.030%	54.901%
851	INDUSTRIAS PENOLES SAB DE CV COMMON STOCK	0.030%	54.930%
852	CHINA LIFE INSURANCE CO LTD COMMON STOCK TWD10.	0.030%	54.960%
853	KT+G CORP COMMON STOCK KRW5000.	0.029%	54.989%
854	DAVIDE CAMPARI MILANO SPA COMMON STOCK EUR.05	0.029%	55.019%
855	HOYA CORP COMMON STOCK	0.029%	55.048%
856	SINO BIOPHARMACEUTICAL COMMON STOCK HKD.025	0.029%	55.078%
857	CHINA PETROLEUM + CHEM ADR ADR	0.029%	55.107%
858	E.SUN FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.029%	55.137%
859	THOMAS COOK GROUP PLC COMMON STOCK EUR.01	0.029%	55.166%
860	BARLOWORLD LTD COMMON STOCK ZAR.05	0.029%	55.195%
861	NKT A/S COMMON STOCK DKK20.0	0.029%	55.224%
862	LARGAN PRECISION CO LTD COMMON STOCK TWD10.	0.029%	55.254%
863	BYD ELECTRONIC INTL CO LTD COMMON STOCK	0.029%	55.283%
864	KERING COMMON STOCK EUR4.	0.029%	55.312%
865	BILLERUDKORSNAS AB COMMON STOCK SEK7.38	0.029%	55.341%
866	ICICI BANK LTD SPON ADR ADR	0.029%	55.370%
867	THK CO LTD COMMON STOCK	0.029%	55.399%
868	ANSELL LTD COMMON STOCK	0.029%	55.428%
869	WANT WANT CHINA HOLDINGS LTD COMMON STOCK USD.02	0.029%	55.457%
870	LIC HOUSING FINANCE LTD COMMON STOCK INR2.	0.029%	55.486%
871	METCASH LTD COMMON STOCK	0.029%	55.515%
872	JANUS HENDERSON GROUP PLC COMMON STOCK	0.029%	55.543%
873	WACKER CHEMIE AG COMMON STOCK	0.029%	55.572%
874	AMS AG COMMON STOCK	0.029%	55.601%
875	BUREAU VERITAS SA COMMON STOCK EUR.12	0.029%	55.630%
876	GUNMA BANK LTD COMMON STOCK	0.029%	55.658%
877	MARUTI SUZUKI INDIA LTD COMMON STOCK INR5.0	0.029%	55.687%
878	KOBE STEEL LTD COMMON STOCK	0.029%	55.716%
879	WOOLWORTHS HOLDINGS LTD COMMON STOCK	0.029%	55.745%
880	TIGER BRANDS LTD COMMON STOCK ZAR.1	0.029%	55.773%
881	FIRSTGROUP PLC COMMON STOCK GBP.05	0.029%	55.802%
882	KAWASAKI KISEN KAISHA LTD COMMON STOCK	0.029%	55.831%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
883	ELEMENTIS PLC COMMON STOCK GBP.05	0.029%	55.859%
884	CHAILEASE HOLDING CO LTD COMMON STOCK TWD10.	0.029%	55.888%
885	WOOD GROUP (JOHN) PLC COMMON STOCK GBP.042857	0.029%	55.916%
886	TELUS CORP COMMON STOCK	0.029%	55.945%
887	AIR FRANCE KLM COMMON STOCK EUR1.	0.028%	55.973%
888	JUNGHEINRICH PRFD PREFERENCE	0.028%	56.002%
889	VOLKSWAGEN AG COMMON STOCK	0.028%	56.030%
890	VALMET OYJ COMMON STOCK	0.028%	56.059%
891	ZEON CORP COMMON STOCK	0.028%	56.087%
892	SHINHAN FINANCIAL GROUP ADR ADR	0.028%	56.115%
893	QINETIQ GROUP PLC COMMON STOCK GBP.01	0.028%	56.144%
894	NOVO NORDISK A/S SPONS ADR ADR	0.028%	56.172%
895	AAK AB COMMON STOCK	0.028%	56.200%
896	VEOLIA ENVIRONNEMENT COMMON STOCK EUR5.	0.028%	56.228%
897	EDF COMMON STOCK EUR.5	0.028%	56.257%
898	GUANGZHOU R+F PROPERTIES H COMMON STOCK CNY.25	0.028%	56.285%
899	TRANSURBAN GROUP STAPLED SECURITY	0.028%	56.313%
900	NATIXIS COMMON STOCK	0.028%	56.341%
901	INDIVIOR PLC COMMON STOCK USD.1	0.028%	56.369%
902	CHINA MEDICAL SYSTEM HOLDING COMMON STOCK USD.005	0.028%	56.397%
903	TOPDANMARK A/S COMMON STOCK DKK1.0	0.028%	56.426%
904	LOCALIZA RENT A CAR COMMON STOCK	0.028%	56.454%
905	STRAUMANN HOLDING AG REG COMMON STOCK CHF.1	0.028%	56.482%
906	ASTRA INTERNATIONAL TBK PT COMMON STOCK IDR50.	0.028%	56.510%
907	BOOKER GROUP PLC COMMON STOCK GBP.01	0.028%	56.538%
908	EURONEXT NV COMMON STOCK EUR1.6	0.028%	56.566%
909	SWIRE PACIFIC LTD CL A COMMON STOCK HKD.6	0.028%	56.594%
910	HOWDEN JOINERY GROUP PLC COMMON STOCK GBP.1	0.028%	56.622%
911	H LUNDBECK A/S COMMON STOCK DKK5.	0.028%	56.649%
912	DETOUR GOLD CORP COMMON STOCK	0.028%	56.677%
913	ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1	0.028%	56.705%
914	EUROFINS SCIENTIFIC COMMON STOCK EUR.1	0.028%	56.733%
915	HANWHA CHEMICAL CORP COMMON STOCK KRW5000.	0.028%	56.761%
916	SEVERN TRENT PLC COMMON STOCK GBP.9789	0.028%	56.789%
917	CHINA JINMAO HOLDINGS GROUP COMMON STOCK	0.028%	56.817%
918	ADARO ENERGY TBK PT COMMON STOCK IDR100.	0.028%	56.844%
919	FUJI ELECTRIC CO LTD COMMON STOCK	0.028%	56.872%
920	WILLIAM DEMANT HOLDING COMMON STOCK DKK.2	0.028%	56.900%
921	VONOVIA SE COMMON STOCK	0.028%	56.927%
922	TGS NOPEC GEOPHYSICAL CO ASA COMMON STOCK NOK.25	0.028%	56.955%
923	BCE INC COMMON STOCK	0.028%	56.983%
924	REPSOL SA SPONSORED ADR ADR	0.028%	57.010%
925	SIMS METAL MANAGEMENT LTD COMMON STOCK	0.028%	57.038%
926	OMRON CORP COMMON STOCK	0.028%	57.065%
927	CAMECO CORP COMMON STOCK	0.027%	57.093%
928	TOYO TIRE + RUBBER CO LTD COMMON STOCK	0.027%	57.120%
929	NCC AB B SHS COMMON STOCK SEK8.0	0.027%	57.148%
930	YASKAWA ELECTRIC CORP COMMON STOCK	0.027%	57.175%
931	ARCA CONTINENTAL SAB DE CV COMMON STOCK	0.027%	57.202%
932	WSP GLOBAL INC COMMON STOCK	0.027%	57.229%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
933	NIBE INDUSTRIER AB B SHS COMMON STOCK SEK.1562	0.027%	57.257%
934	FIRST FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.027%	57.284%
935	GLANBIA PLC COMMON STOCK EUR.06	0.027%	57.311%
936	VALLOUREC SA COMMON STOCK EUR2.0	0.027%	57.338%
937	CIA BRASILEIRA DE DIS PREF PREFERRED STOCK	0.027%	57.366%
938	IDEA CELLULAR LTD COMMON STOCK INR10.	0.027%	57.393%
939	MALAYAN BANKING BHD COMMON STOCK MYR1.	0.027%	57.420%
940	NHK SPRING CO LTD COMMON STOCK	0.027%	57.447%
941	FUBON FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.027%	57.474%
942	ENI SPA SPONSORED ADR ADR	0.027%	57.501%
943	UNIPOLSAI ASSICURAZIONI SPA COMMON STOCK	0.027%	57.528%
944	TAIYO YUDEN CO LTD COMMON STOCK	0.027%	57.555%
945	KERRY PROPERTIES LTD COMMON STOCK HKD1.0	0.027%	57.582%
946	WORLEYPARSONS LTD COMMON STOCK	0.027%	57.609%
947	IAMGOLD CORP COMMON STOCK	0.027%	57.636%
948	LATAM AIRLINES GROUP SP ADR ADR	0.027%	57.663%
949	TAISEI CORP COMMON STOCK	0.027%	57.690%
950	SHARP CORP COMMON STOCK	0.027%	57.717%
951	SONIC HEALTHCARE LTD COMMON STOCK	0.027%	57.744%
952	CHONGQING RURAL COMMERCIAL H COMMON STOCK CNY1.0	0.027%	57.771%
953	KAO CORP COMMON STOCK	0.027%	57.798%
954	SYMRISE AG COMMON STOCK	0.027%	57.825%
955	BROOKFIELD ASSET MANAGE CL A COMMON STOCK	0.027%	57.852%
956	ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK	0.027%	57.879%
957	LOBLAW COMPANIES LTD COMMON STOCK	0.027%	57.905%
958	SWEDISH MATCH AB COMMON STOCK SEK1.9823	0.027%	57.932%
959	CHINA NATIONAL BUILDING MA H COMMON STOCK CNY1.0	0.027%	57.959%
960	DORMAKABA HOLDING AG COMMON STOCK CHF.1	0.027%	57.986%
961	ROHM CO LTD COMMON STOCK	0.027%	58.012%
962	SAAB AB B COMMON STOCK	0.027%	58.039%
963	ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP.0568	0.027%	58.066%
964	HUTCHISON PORT HOLDINGS TR U UNIT	0.027%	58.092%
965	GRASIM INDUSTRIES LTD COMMON STOCK INR2.0	0.027%	58.119%
966	BEIJING ENTERPRISES WATER GR COMMON STOCK HKD.1	0.027%	58.146%
967	RECORDATI SPA COMMON STOCK EUR.125	0.027%	58.172%
968	GREENCORE GROUP PLC COMMON STOCK GBP.01	0.027%	58.199%
969	GREAT WALL MOTOR COMPANY H COMMON STOCK CNY1.0	0.027%	58.225%
970	HYUNDAI STEEL CO COMMON STOCK KRW5000.	0.026%	58.252%
971	NIPPON LIGHT METAL HOLDINGS COMMON STOCK	0.026%	58.278%
972	AKER BP ASA COMMON STOCK NOK1.0	0.026%	58.305%
973	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK	0.026%	58.331%
974	SUMITOMO MITSUI TRUST HOLDIN COMMON STOCK	0.026%	58.357%
975	TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK	0.026%	58.384%
976	ATLANTIA SPA COMMON STOCK EUR1.0	0.026%	58.410%
977	CARNIVAL PLC ADR ADR	0.026%	58.437%
978	CATHAY PACIFIC AIRWAYS COMMON STOCK	0.026%	58.463%
979	CARNIVAL PLC COMMON STOCK USD1.66	0.026%	58.489%
980	SSAB AB B SHARES COMMON STOCK	0.026%	58.516%
981	MEDIASET ESPANA COMUNICACION COMMON STOCK EUR.5	0.026%	58.542%
982	METHANEX CORP COMMON STOCK	0.026%	58.568%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
983	NIFCO INC COMMON STOCK	0.026%	58.595%
984	NOMURA REAL ESTATE HOLDINGS COMMON STOCK	0.026%	58.621%
985	PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1	0.026%	58.647%
986	UNIPOL GRUPPO FINANZIARIO SP COMMON STOCK	0.026%	58.673%
987	HELLA KGAA HUECK + CO COMMON STOCK	0.026%	58.699%
988	EAST JAPAN RAILWAY CO COMMON STOCK	0.026%	58.726%
989	KEIHAN HOLDINGS CO LTD COMMON STOCK	0.026%	58.752%
990	COMPAL ELECTRONICS COMMON STOCK TWD10.	0.026%	58.778%
991	UDG HEALTHCARE PLC COMMON STOCK EUR.05	0.026%	58.804%
992	OIL SEARCH LTD COMMON STOCK	0.026%	58.830%
993	CREDIT SAISON CO LTD COMMON STOCK	0.026%	58.856%
994	SNC LAVALIN GROUP INC COMMON STOCK	0.026%	58.882%
995	HANG LUNG GROUP LTD COMMON STOCK	0.026%	58.908%
996	FISHER + PAYKEL HEALTHCARE C COMMON STOCK	0.026%	58.934%
997	CITIZEN WATCH CO LTD COMMON STOCK	0.026%	58.960%
998	DOWA HOLDINGS CO LTD COMMON STOCK	0.026%	58.985%
999	CINeworld GROUP PLC COMMON STOCK GBP.01	0.026%	59.011%
1000	SUMITOMO FORESTRY CO LTD COMMON STOCK	0.026%	59.037%
1001	FAMILYMART UNY HOLDINGS CO L COMMON STOCK	0.026%	59.063%
1002	FORBO HOLDING AG REG COMMON STOCK CHF.1	0.026%	59.089%
1003	AOZORA BANK LTD COMMON STOCK	0.026%	59.114%
1004	CSR LTD COMMON STOCK	0.026%	59.140%
1005	WEICHAI POWER CO LTD H COMMON STOCK CNY1.0	0.026%	59.166%
1006	ULVAC INC COMMON STOCK	0.026%	59.191%
1007	UNILEVER NV CVA DUTCH CERT EUR.16	0.026%	59.217%
1008	ERICSSON LM B SHS COMMON STOCK SEK5.0	0.026%	59.243%
1009	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0	0.026%	59.268%
1010	IJM CORP BHD COMMON STOCK MYR1.	0.026%	59.294%
1011	BEIJING CAPITAL INTL AIRPO H COMMON STOCK CNY1.0	0.026%	59.319%
1012	CRANSWICK PLC COMMON STOCK GBP.1	0.026%	59.345%
1013	TOKYO TATEMONO CO LTD COMMON STOCK	0.026%	59.370%
1014	CAPITALAND LTD COMMON STOCK	0.026%	59.396%
1015	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0	0.026%	59.421%
1016	RAIA DROGASIL SA COMMON STOCK	0.025%	59.447%
1017	DAITO TRUST CONSTRUCT CO LTD COMMON STOCK	0.025%	59.472%
1018	COSCO SHIPPING PORTS LTD COMMON STOCK HKD.1	0.025%	59.498%
1019	TAIYO NIPPON SANSO CORP COMMON STOCK	0.025%	59.523%
1020	CHINA STEEL CORP COMMON STOCK TWD10.	0.025%	59.549%
1021	ADMIRAL GROUP PLC COMMON STOCK GBP.001	0.025%	59.574%
1022	NOVARTIS AG REG COMMON STOCK CHF.5	0.025%	59.599%
1023	MR PRICE GROUP LTD COMMON STOCK ZAR.00025	0.025%	59.625%
1024	NIPPON PAPER INDUSTRIES CO L COMMON STOCK	0.025%	59.650%
1025	ALLIANZ SE SPON ADR ADR	0.025%	59.675%
1026	VALEANT PHARMACEUTICALS INTE COMMON STOCK	0.025%	59.701%
1027	CREDIT SUISSE GROUP SPON ADR ADR	0.025%	59.726%
1028	INFINEON TECHNOLOGIES ADR ADR	0.025%	59.751%
1029	OCEANAGOLD CORP COMMON STOCK	0.025%	59.777%
1030	NIPRO CORP COMMON STOCK	0.025%	59.802%
1031	BEIJING ENTERPRISES HLDGS COMMON STOCK	0.025%	59.827%
1032	BANCO BRADESCO S.A. COMMON STOCK	0.025%	59.852%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1033	INFINEON TECHNOLOGIES AG COMMON STOCK	0.025%	59.877%
1034	XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1	0.025%	59.903%
1035	DAIFUKU CO LTD COMMON STOCK	0.025%	59.928%
1036	SINO OCEAN GROUP HOLDING LTD COMMON STOCK	0.025%	59.953%
1037	DAI NIPPON PRINTING CO LTD COMMON STOCK	0.025%	59.978%
1038	BANCO DO BRASIL S.A. COMMON STOCK	0.025%	60.003%
1039	HENDERSON LAND DEVELOPMENT COMMON STOCK	0.025%	60.028%
1040	ENCANA CORP COMMON STOCK	0.025%	60.053%
1041	SEINO HOLDINGS CO LTD COMMON STOCK	0.025%	60.078%
1042	CORBION NV COMMON STOCK EUR.25	0.025%	60.103%
1043	INDOFOOD SUKSES MAKMUR TBK P COMMON STOCK IDR100.	0.025%	60.128%
1044	MITSUI FUDOSAN CO LTD COMMON STOCK	0.025%	60.153%
1045	MAPLE LEAF FOODS INC COMMON STOCK	0.025%	60.178%
1046	SEEK LTD COMMON STOCK	0.025%	60.203%
1047	MEIJI HOLDINGS CO LTD COMMON STOCK	0.025%	60.228%
1048	NWS HOLDINGS LTD COMMON STOCK HKD1.0	0.025%	60.253%
1049	CEMBRA MONEY BANK AG COMMON STOCK CHF1.0	0.025%	60.278%
1050	BEKAERT NV COMMON STOCK	0.025%	60.303%
1051	LI + FUNG LTD COMMON STOCK HKD.0125	0.025%	60.328%
1052	KIA MOTORS CORP COMMON STOCK KRW5000.0	0.025%	60.353%
1053	IBIDEN CO LTD COMMON STOCK	0.025%	60.377%
1054	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK	0.025%	60.402%
1055	CHINA VANKE CO LTD H COMMON STOCK CNY1.0	0.025%	60.427%
1056	TIS INC COMMON STOCK	0.025%	60.452%
1057	LION CORP COMMON STOCK	0.025%	60.476%
1058	FINECOBANK SPA COMMON STOCK	0.025%	60.501%
1059	ADELAIDE BRIGHTON LTD COMMON STOCK	0.025%	60.526%
1060	OZ MINERALS LTD COMMON STOCK	0.025%	60.550%
1061	PENTA OCEAN CONSTRUCTION CO COMMON STOCK	0.025%	60.575%
1062	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK	0.025%	60.600%
1063	MEDICLINIC INTERNATIONAL PLC COMMON STOCK GBP.1	0.025%	60.624%
1064	HERA SPA COMMON STOCK EUR1.0	0.025%	60.649%
1065	SSP GROUP PLC COMMON STOCK GBP.01	0.025%	60.673%
1066	YAMANA GOLD INC COMMON STOCK	0.024%	60.698%
1067	COCA COLA EUROPEAN PARTNERS COMMON STOCK EUR.01	0.024%	60.722%
1068	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0	0.024%	60.747%
1069	BANCO COMERCIAL PORTUGUES R COMMON STOCK	0.024%	60.771%
1070	DAILY MAIL+GENERAL TST A NV COMMON STOCK GBP.125	0.024%	60.796%
1071	MEDIBANK PRIVATE LTD COMMON STOCK	0.024%	60.820%
1072	BAYERISCHE MOTOREN WERKE PRF PREFERENCE	0.024%	60.844%
1073	KOREA INVESTMENT HOLDINGS CO COMMON STOCK KRW5000.	0.024%	60.869%
1074	KONAMI HOLDINGS CORP COMMON STOCK	0.024%	60.893%
1075	VALEANT PHARMACEUTICALS INTE COMMON STOCK NPV	0.024%	60.918%
1076	DRAX GROUP PLC COMMON STOCK GBP.1155172	0.024%	60.942%
1077	DIPLOMA PLC COMMON STOCK GBP.05	0.024%	60.966%
1078	ARYZTA AG COMMON STOCK CHF.02	0.024%	60.991%
1079	NASPERS LTD N SHS COMMON STOCK ZAR.02	0.024%	61.015%
1080	UNI PRESIDENT ENTERPRISES CO COMMON STOCK TWD10.	0.024%	61.039%
1081	GENWORTH MI CANADA INC COMMON STOCK	0.024%	61.064%
1082	HITACHI CHEMICAL CO LTD COMMON STOCK	0.024%	61.088%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1083	SUEZ COMMON STOCK EUR4.0	0.024%	61.112%
1084	BOLLORE COMMON STOCK EUR.16	0.024%	61.136%
1085	BAIDU INC SPON ADR ADR USD.00005	0.024%	61.160%
1086	SIMCORP A/S COMMON STOCK DKK1.	0.024%	61.185%
1087	ONEX CORPORATION COMMON STOCK	0.024%	61.209%
1088	TMX GROUP LTD COMMON STOCK	0.024%	61.233%
1089	VESUVIUS PLC COMMON STOCK GBP.1	0.024%	61.257%
1090	ADVANCED SEMICONDUCTOR ENGR COMMON STOCK TWD10.	0.024%	61.281%
1091	TOPPAN PRINTING CO LTD COMMON STOCK	0.024%	61.305%
1092	VALIANT HOLDING AG REG COMMON STOCK CHF.5	0.024%	61.329%
1093	HACHIJUNI BANK LTD/THE COMMON STOCK	0.024%	61.353%
1094	RENISHAW PLC COMMON STOCK GBP.2	0.024%	61.377%
1095	SULZER AG REG COMMON STOCK CHF.01	0.024%	61.401%
1096	ASPEN PHARMACARE HOLDINGS LT COMMON STOCK ZAR.1390607	0.024%	61.425%
1097	IMERYS SA COMMON STOCK EUR2.	0.024%	61.449%
1098	SAVILLS PLC COMMON STOCK GBP.025	0.024%	61.473%
1099	BANCA POPOLARE DI SONDRIO COMMON STOCK EUR3.	0.024%	61.497%
1100	BAJAJ FINANCE LTD COMMON STOCK INR2.0	0.024%	61.521%
1101	ARC RESOURCES LTD COMMON STOCK	0.024%	61.545%
1102	MEDIPAL HOLDINGS CORP COMMON STOCK	0.024%	61.568%
1103	BUWOG AG COMMON STOCK	0.024%	61.592%
1104	MERCK KGAA COMMON STOCK	0.024%	61.616%
1105	SAPORO HOLDINGS LTD COMMON STOCK	0.024%	61.640%
1106	ASHMORE GROUP PLC COMMON STOCK GBP.0001	0.024%	61.664%
1107	JD SPORTS FASHION PLC COMMON STOCK GBP.0025	0.024%	61.687%
1108	HENNES + MAURITZ AB B SHS COMMON STOCK	0.024%	61.711%
1109	WISTRON CORP COMMON STOCK TWD10.	0.024%	61.735%
1110	WASTE CONNECTIONS INC COMMON STOCK	0.024%	61.758%
1111	OSG CORP COMMON STOCK	0.024%	61.782%
1112	TRANSCONTINENTAL INC CL A COMMON STOCK	0.024%	61.806%
1113	MRV ENGENHARIA COMMON STOCK	0.024%	61.829%
1114	ASM PACIFIC TECHNOLOGY COMMON STOCK HKD.1	0.024%	61.853%
1115	ZENSHO HOLDINGS CO LTD COMMON STOCK	0.023%	61.876%
1116	GALLIFORD TRY PLC COMMON STOCK GBP.5	0.023%	61.900%
1117	WETHERSPOON (J.D.) PLC COMMON STOCK GBP.02	0.023%	61.923%
1118	BT GROUP PLC SPON ADR ADR	0.023%	61.946%
1119	DAIDO STEEL CO LTD COMMON STOCK	0.023%	61.970%
1120	MMI HOLDINGS LTD COMMON STOCK ZAR.000001	0.023%	61.993%
1121	NEOPOST SA COMMON STOCK EUR1.0	0.023%	62.017%
1122	NIPPON SUISAN KAISHA LTD COMMON STOCK	0.023%	62.040%
1123	LAURENTIAN BANK OF CANADA COMMON STOCK	0.023%	62.063%
1124	LG INNOTEK CO LTD COMMON STOCK KRW5000.	0.023%	62.087%
1125	MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0	0.023%	62.110%
1126	SAMSUNG HEAVY INDUSTRIES COMMON STOCK KRW5000.	0.023%	62.133%
1127	DGB FINANCIAL GROUP INC COMMON STOCK KRW5000.	0.023%	62.156%
1128	CJ CHEILJEDANG CORP COMMON STOCK KRW5000.	0.023%	62.180%
1129	FLEURY SA COMMON STOCK	0.023%	62.203%
1130	77 BANK LTD/THE COMMON STOCK	0.023%	62.226%
1131	SKYCITY ENTERTAINMENT GROUP COMMON STOCK	0.023%	62.249%
1132	NEDBANK GROUP LTD COMMON STOCK ZAR1.	0.023%	62.272%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1133	ENBRIDGE INC COMMON STOCK	0.023%	62.295%
1134	CONCORDIA FINANCIAL GROUP LT COMMON STOCK	0.023%	62.318%
1135	WIPRO LTD COMMON STOCK INR2.	0.023%	62.341%
1136	EQUATORIAL ENERGIA SA ORD COMMON STOCK	0.023%	62.364%
1137	UOL GROUP LTD COMMON STOCK	0.023%	62.388%
1138	SANWA HOLDINGS CORP COMMON STOCK	0.023%	62.410%
1139	SHENZHEN INTL HOLDINGS COMMON STOCK HKD1.0	0.023%	62.433%
1140	HANNOVER RUECK SE COMMON STOCK	0.023%	62.456%
1141	NOMURA HOLDINGS INC SPON ADR ADR	0.023%	62.479%
1142	AEON FINANCIAL SERVICE CO LT COMMON STOCK	0.023%	62.502%
1143	TURQUOISE HILL RESOURCES LTD COMMON STOCK	0.023%	62.525%
1144	BALFOUR BEATTY PLC COMMON STOCK GBP.5	0.023%	62.548%
1145	TOYODA GOSEI CO LTD COMMON STOCK	0.023%	62.571%
1146	VISCOFAN SA COMMON STOCK EUR.7	0.023%	62.594%
1147	DMG MORI CO LTD COMMON STOCK	0.023%	62.616%
1148	GERDAU SA PREF PREFERENCE	0.023%	62.639%
1149	TOKYO CENTURY CORP COMMON STOCK	0.023%	62.662%
1150	KONECRANES OYJ COMMON STOCK EUR.5	0.023%	62.685%
1151	SUEDZUCKER AG COMMON STOCK	0.023%	62.708%
1152	IPSEN COMMON STOCK EUR1.	0.023%	62.730%
1153	WINBOND ELECTRONICS CORP COMMON STOCK TWD10.	0.023%	62.753%
1154	NEXITY COMMON STOCK EUR5.0	0.023%	62.776%
1155	MORINAGA MILK INDUSTRY CO COMMON STOCK	0.023%	62.798%
1156	CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05	0.023%	62.821%
1157	KINDRED GROUP PLC SDR GBP.005	0.023%	62.844%
1158	CAPITAL + COUNTIES PROPERTIE COMMON STOCK GBP.25	0.023%	62.867%
1159	SHENZHEN INVESTMENT LTD COMMON STOCK	0.023%	62.889%
1160	SALZGITTER AG COMMON STOCK	0.023%	62.912%
1161	GREGGS PLC COMMON STOCK GBP.02	0.023%	62.934%
1162	ONTEX GROUP NV COMMON STOCK	0.023%	62.957%
1163	SUZUKEN CO LTD COMMON STOCK	0.023%	62.979%
1164	S OIL CORP COMMON STOCK KRW2500.0	0.023%	63.002%
1165	KB FINANCIAL GROUP INC ADR ADR	0.023%	63.024%
1166	METRO AG COMMON STOCK	0.023%	63.047%
1167	LONDON STOCK EXCHANGE GROUP COMMON STOCK GBP.06918605	0.022%	63.069%
1168	FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK	0.022%	63.092%
1169	LEOPALACE21 CORP COMMON STOCK	0.022%	63.114%
1170	SANKYU INC COMMON STOCK	0.022%	63.137%
1171	JSR CORP COMMON STOCK	0.022%	63.159%
1172	ENBRIDGE INC COMMON STOCK	0.022%	63.182%
1173	COTT CORPORATION COMMON STOCK	0.022%	63.204%
1174	TALANX AG COMMON STOCK	0.022%	63.226%
1175	JD.COM INC ADR ADR USD.00002	0.022%	63.249%
1176	BANREGIO GRUPO FINANCIERO SA COMMON STOCK	0.022%	63.271%
1177	BAJAJ FINSERV LTD COMMON STOCK INR5.	0.022%	63.294%
1178	EASYJET PLC COMMON STOCK GBP.2728571	0.022%	63.316%
1179	SIBANYE GOLD LTD COMMON STOCK	0.022%	63.338%
1180	HITACHI LTD ADR ADR	0.022%	63.361%
1181	ARCELORMITTAL COMMON STOCK	0.022%	63.383%
1182	MEDIATEK INC COMMON STOCK TWD10.	0.022%	63.405%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1183	IYO BANK LTD/THE COMMON STOCK	0.022%	63.427%
1184	SJM HOLDINGS LTD COMMON STOCK	0.022%	63.450%
1185	IMCD GROUP NV COMMON STOCK	0.022%	63.472%
1186	MIRACA HOLDINGS INC COMMON STOCK	0.022%	63.494%
1187	HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1	0.022%	63.516%
1188	CASTELLUM AB COMMON STOCK SEK.5	0.022%	63.539%
1189	AMADA HOLDINGS CO LTD COMMON STOCK	0.022%	63.561%
1190	BOLSAS Y MERCADOS ESPANOLAS COMMON STOCK EUR3.0	0.022%	63.583%
1191	MANDO CORP COMMON STOCK KRW5000.0	0.022%	63.605%
1192	FAIRFAX MEDIA LTD COMMON STOCK	0.022%	63.627%
1193	ROCKWOOL INTL A/S B SHS COMMON STOCK DKK10.	0.022%	63.650%
1194	KEYERA CORP COMMON STOCK	0.022%	63.672%
1195	ALS LTD COMMON STOCK	0.022%	63.694%
1196	SOJITZ CORP COMMON STOCK	0.022%	63.716%
1197	INTRUM JUSTITIA AB COMMON STOCK SEK.02	0.022%	63.738%
1198	SOFTWARE AG COMMON STOCK	0.022%	63.760%
1199	AMERICA MOVIL SAB DE C SER L COMMON STOCK	0.022%	63.783%
1200	NEW GOLD INC COMMON STOCK	0.022%	63.805%
1201	PGE SA COMMON STOCK PLN10.25	0.022%	63.827%
1202	ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD.1	0.022%	63.849%
1203	BOVIS HOMES GROUP PLC COMMON STOCK GBP.5	0.022%	63.871%
1204	HAITIAN INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.022%	63.893%
1205	HOPEWELL HOLDINGS LTD COMMON STOCK	0.022%	63.914%
1206	NGK SPARK PLUG CO LTD COMMON STOCK	0.022%	63.936%
1207	TOPCON CORP COMMON STOCK	0.022%	63.958%
1208	DECHRA PHARMACEUTICALS PLC COMMON STOCK GBP.01	0.022%	63.980%
1209	MITIE GROUP PLC COMMON STOCK GBP.025	0.022%	64.002%
1210	NAGASE + CO LTD COMMON STOCK	0.022%	64.024%
1211	MICRO STAR INTERNATIONAL CO COMMON STOCK TWD10.	0.022%	64.046%
1212	TOKUYAMA CORP COMMON STOCK	0.022%	64.068%
1213	SHENZHOU INTERNATIONAL GROUP COMMON STOCK HKD.1	0.022%	64.090%
1214	FEDERAL BANK LTD FOREIGN COMMON STOCK INR2.0	0.022%	64.111%
1215	TOYOBO CO LTD COMMON STOCK	0.022%	64.133%
1216	TATA CONSULTANCY SVCS LTD COMMON STOCK INR1.	0.022%	64.155%
1217	NEXTEER AUTOMOTIVE GROUP LTD COMMON STOCK HKD.1	0.022%	64.177%
1218	SIHUAN PHARMACEUTICAL HLDGS COMMON STOCK HKD.01	0.022%	64.198%
1219	TRYG A/S COMMON STOCK DKK5.0	0.022%	64.220%
1220	ULTRAPAR PARTICIPAC SPON ADR ADR	0.022%	64.242%
1221	POWERTECH TECHNOLOGY INC COMMON STOCK TWD10.	0.022%	64.264%
1222	NEXT PLC COMMON STOCK GBP.1	0.022%	64.285%
1223	CHINA MINSHENG BANKING H COMMON STOCK CNY1.0	0.022%	64.307%
1224	QUANTA COMPUTER INC COMMON STOCK TWD10.	0.022%	64.329%
1225	58.COM INC ADR ADR	0.022%	64.350%
1226	CINEPLEX INC COMMON STOCK	0.022%	64.372%
1227	KAMIGUMI CO LTD COMMON STOCK	0.022%	64.394%
1228	HUSKY ENERGY INC COMMON STOCK	0.022%	64.415%
1229	TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2	0.022%	64.437%
1230	PEAB AB COMMON STOCK SEK5.35	0.022%	64.458%
1231	HITACHI METALS LTD COMMON STOCK	0.022%	64.480%
1232	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25	0.022%	64.502%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1233	CLEANAWAY WASTE MANAGEMENT L COMMON STOCK	0.022%	64.523%
1234	ZHONGSHENG GROUP HOLDINGS COMMON STOCK HKD.0001	0.022%	64.545%
1235	QUEBECOR INC CL B COMMON STOCK	0.022%	64.566%
1236	COGECO COMMUNICATIONS INC COMMON STOCK	0.022%	64.588%
1237	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1	0.022%	64.609%
1238	STATOIL ASA SPON ADR ADR	0.022%	64.631%
1239	HASEKO CORP COMMON STOCK	0.022%	64.652%
1240	ENBRIDGE INCOME FUND HOLDING COMMON STOCK	0.022%	64.674%
1241	CCR SA COMMON STOCK	0.022%	64.695%
1242	JTEKT CORP COMMON STOCK	0.021%	64.717%
1243	DAELIM INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.021%	64.738%
1244	CI FINANCIAL CORP COMMON STOCK	0.021%	64.760%
1245	ROYAL UNIBREW COMMON STOCK DKK2.0	0.021%	64.781%
1246	SHOPRITE HOLDINGS LTD COMMON STOCK ZAR1.134	0.021%	64.803%
1247	GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3	0.021%	64.824%
1248	SEGA SAMMY HOLDINGS INC COMMON STOCK	0.021%	64.846%
1249	TESSENDERLO GROUP COMMON STOCK	0.021%	64.867%
1250	IDEMITSU KOSAN CO LTD COMMON STOCK	0.021%	64.888%
1251	LEE + MAN PAPER MANUFACTURIN COMMON STOCK HKD.025	0.021%	64.910%
1252	TELKOM SA SOC LTD COMMON STOCK ZAR10.	0.021%	64.931%
1253	CTRIIP.COM INTERNATIONAL ADR ADR USD.01	0.021%	64.953%
1254	SARTORIUS AG VORZUG PREFERENCE	0.021%	64.974%
1255	ENN ENERGY HOLDINGS LTD COMMON STOCK HKD.1	0.021%	64.995%
1256	KANEKA CORP COMMON STOCK	0.021%	65.017%
1257	MOBIMO HOLDING AG REG COMMON STOCK CHF29.0	0.021%	65.038%
1258	TATNEFT PAO SPONSORED ADR ADR	0.021%	65.059%
1259	MELCO INTERNATIONAL DEVELOP. COMMON STOCK	0.021%	65.080%
1260	EREGLI DEMIR VE CELIK FABRIK COMMON STOCK TRY1.	0.021%	65.102%
1261	SCHOUW + CO COMMON STOCK DKK10.0	0.021%	65.123%
1262	CHINA COMMUNICATIONS CONST H COMMON STOCK CNY1.0	0.021%	65.144%
1263	NOLATO AB B SHS COMMON STOCK SEK5.0	0.021%	65.165%
1264	COMPUTERSHARE LTD COMMON STOCK	0.021%	65.187%
1265	CLICKS GROUP LTD COMMON STOCK ZAR.01	0.021%	65.208%
1266	BUZZI UNICEM SPA COMMON STOCK EUR.6	0.021%	65.229%
1267	YUEXIU PROPERTY CO LTD COMMON STOCK	0.021%	65.250%
1268	MACDONALD DETTWILER + ASSOC COMMON STOCK	0.021%	65.271%
1269	SINOPAC FINANCIAL HOLDINGS COMMON STOCK TWD10.	0.021%	65.293%
1270	FUCHS PETROLUB SE PREF PREFERENCE	0.021%	65.314%
1271	TAKASHIMAYA CO LTD COMMON STOCK	0.021%	65.335%
1272	TUI AG DI COMMON STOCK NPV	0.021%	65.356%
1273	SVENSKA CELLULOSA AB SCA B COMMON STOCK SEK3.33	0.021%	65.377%
1274	CJ CORP COMMON STOCK KRW5000.	0.021%	65.398%
1275	SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK	0.021%	65.419%
1276	CIFI HOLDINGS GROUP CO LTD COMMON STOCK HKD.1	0.021%	65.440%
1277	HANG LUNG PROPERTIES LTD COMMON STOCK	0.021%	65.461%
1278	AGL ENERGY LTD COMMON STOCK	0.021%	65.482%
1279	ANHUI CONCH CEMENT CO LTD H COMMON STOCK CNY1.0	0.021%	65.503%
1280	GILDAN ACTIVEWEAR INC COMMON STOCK	0.021%	65.524%
1281	BANDAI NAMCO HOLDINGS INC COMMON STOCK	0.021%	65.545%
1282	SHIRE PLC ADR ADR	0.021%	65.566%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1283	CIMB GROUP HOLDINGS BHD COMMON STOCK MYR1.	0.021%	65.587%
1284	AMBEV SA ADR ADR	0.021%	65.608%
1285	MAEDA CORP COMMON STOCK	0.021%	65.629%
1286	CHIBA BANK LTD/THE COMMON STOCK	0.021%	65.650%
1287	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025	0.021%	65.670%
1288	PRUDENTIAL PLC COMMON STOCK GBP05	0.021%	65.691%
1289	ALTAGAS LTD COMMON STOCK	0.021%	65.712%
1290	GRIFOLS SA COMMON STOCK EUR.25	0.021%	65.733%
1291	YAMAHA CORP COMMON STOCK	0.021%	65.754%
1292	JIANGXI COPPER CO LTD H COMMON STOCK CNY1.0	0.021%	65.774%
1293	JB HI FI LTD COMMON STOCK	0.021%	65.795%
1294	HEXPOL AB COMMON STOCK SEK.2	0.021%	65.816%
1295	DRILLISCH AG COMMON STOCK	0.021%	65.836%
1296	EMPRESAS CMPC SA COMMON STOCK	0.021%	65.857%
1297	DFDS A/S COMMON STOCK DKK20.0	0.021%	65.878%
1298	ESTACIO PARTICIPACOES SA COMMON STOCK	0.021%	65.898%
1299	SCREEN HOLDINGS CO LTD COMMON STOCK	0.021%	65.919%
1300	AOYAMA TRADING CO LTD COMMON STOCK	0.021%	65.939%
1301	HILL + SMITH HOLDINGS PLC COMMON STOCK GBP.25	0.021%	65.960%
1302	DIAGEO PLC COMMON STOCK GBP.2893518	0.021%	65.981%
1303	PCCW LTD COMMON STOCK	0.021%	66.001%
1304	RYOHIN KEIKAKU CO LTD COMMON STOCK	0.020%	66.022%
1305	SHANGHAI INDUSTRIAL HLDG LTD COMMON STOCK	0.020%	66.042%
1306	SMITH + NEPHEW PLC SPON ADR ADR	0.020%	66.062%
1307	GS YUASA CORP COMMON STOCK	0.020%	66.083%
1308	GVC HOLDINGS PLC COMMON STOCK EUR.01	0.020%	66.103%
1309	GRAFTON GROUP PLC UTS UNIT EUR.05	0.020%	66.124%
1310	ATLAS COPCO AB A SHS COMMON STOCK SEK.64	0.020%	66.144%
1311	MINERAL RESOURCES LTD COMMON STOCK	0.020%	66.164%
1312	AIN HOLDINGS INC COMMON STOCK	0.020%	66.185%
1313	YARA INTERNATIONAL ASA COMMON STOCK NOK1.7	0.020%	66.205%
1314	VIPSHOP HOLDINGS LTD ADR ADR USD.0001	0.020%	66.225%
1315	NISSAN CHEMICAL INDUSTRIES COMMON STOCK	0.020%	66.246%
1316	HARVEY NORMAN HOLDINGS LTD COMMON STOCK	0.020%	66.266%
1317	TRIPOD TECHNOLOGY CORP COMMON STOCK TWD10.	0.020%	66.286%
1318	CHINA GALAXY SECURITIES CO H COMMON STOCK CNY1.0	0.020%	66.307%
1319	BR MALLS PARTICIPACOES SA COMMON STOCK	0.020%	66.327%
1320	INTERCONTINENTAL HOTELS ADR ADR	0.020%	66.347%
1321	CANFOR CORP COMMON STOCK	0.020%	66.367%
1322	PSG GROUP LTD COMMON STOCK ZAR.01	0.020%	66.388%
1323	APA GROUP STAPLED SECURITY	0.020%	66.408%
1324	STMICROELECTRONICS NV NY SHS NY REG SHRS	0.020%	66.428%
1325	SAWAI PHARMACEUTICAL CO LTD COMMON STOCK	0.020%	66.448%
1326	LS CORP COMMON STOCK KRW5000.0	0.020%	66.469%
1327	RURAL ELECTRICAL COR FOREIGN COMMON STOCK INR10.0	0.020%	66.489%
1328	GRUPO TELEVISIA SA SPON ADR ADR	0.020%	66.509%
1329	MONDI LTD COMMON STOCK	0.020%	66.529%
1330	EMPRESA NACIONAL DE TELECOM COMMON STOCK	0.020%	66.549%
1331	QUBE HOLDINGS LTD COMMON STOCK	0.020%	66.569%
1332	CHINA MENGNIU DAIRY CO COMMON STOCK HKD.1	0.020%	66.590%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1333	IIFL HOLDINGS LTD COMMON STOCK INR2.0	0.020%	66.610%
1334	KURITA WATER INDUSTRIES LTD COMMON STOCK	0.020%	66.630%
1335	FOSUN INTERNATIONAL LTD COMMON STOCK	0.020%	66.650%
1336	ALGONQUIN POWER + UTILITIES COMMON STOCK	0.020%	66.670%
1337	SHIZUOKA BANK LTD/THE COMMON STOCK	0.020%	66.690%
1338	USHIO INC COMMON STOCK	0.020%	66.710%
1339	TELENET GROUP HOLDING NV COMMON STOCK	0.020%	66.730%
1340	GRUPO ELEKTRA SAB DE CV COMMON STOCK	0.020%	66.750%
1341	LENZING AG COMMON STOCK	0.020%	66.770%
1342	HYUNDAI HEAVY INDUSTRIES COMMON STOCK KRW5000.	0.020%	66.790%
1343	BHARAT FORGE LTD COMMON STOCK INR2.	0.020%	66.810%
1344	PRIMARY HEALTH CARE LTD COMMON STOCK	0.020%	66.830%
1345	WOORI BANK COMMON STOCK KRW5000.0	0.020%	66.850%
1346	YAMAZAKI BAKING CO LTD COMMON STOCK	0.020%	66.870%
1347	KYUSHU FINANCIAL GROUP INC COMMON STOCK	0.020%	66.889%
1348	MACRONIX INTERNATIONAL COMMON STOCK TWD10.	0.020%	66.909%
1349	JGC CORP COMMON STOCK	0.020%	66.929%
1350	NISHI NIPPON FINANCIAL HOLDI COMMON STOCK	0.020%	66.949%
1351	SUMCO CORP COMMON STOCK	0.020%	66.969%
1352	SCHRODERS PLC COMMON STOCK GBP1.0	0.020%	66.989%
1353	EMS CHEMIE HOLDING AG REG COMMON STOCK CHF.01	0.020%	67.008%
1354	EMMI AG REG COMMON STOCK CHF10.0	0.020%	67.028%
1355	PETROLEO BRASIL SP PREF ADR ADR	0.020%	67.048%
1356	OPEN TEXT CORP COMMON STOCK	0.020%	67.068%
1357	TAIWAN CEMENT COMMON STOCK TWD10.	0.020%	67.087%
1358	VOLVO AB A SHS COMMON STOCK SEK1.2	0.020%	67.107%
1359	JERONIMO MARTINS COMMON STOCK EUR1.	0.020%	67.127%
1360	SPARK INFRASTRUCTURE GROUP STAPLED SECURITY	0.020%	67.146%
1361	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25	0.020%	67.166%
1362	AMOREPACIFIC GROUP COMMON STOCK KRW500.0	0.020%	67.186%
1363	EVONIK INDUSTRIES AG COMMON STOCK	0.020%	67.205%
1364	BILFINGER SE COMMON STOCK	0.020%	67.225%
1365	WH SMITH PLC COMMON STOCK GBP.22	0.020%	67.244%
1366	NEXANS SA COMMON STOCK EUR1.	0.020%	67.264%
1367	SGS SA REG COMMON STOCK CHF1.0	0.019%	67.283%
1368	ENERPLUS CORP COMMON STOCK	0.019%	67.303%
1369	FIRST PACIFIC CO COMMON STOCK USD.01	0.019%	67.322%
1370	ENERCARE INC COMMON STOCK	0.019%	67.342%
1371	YUANTA FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.019%	67.361%
1372	DKSH HOLDING AG COMMON STOCK CHF.1	0.019%	67.380%
1373	ALAMOS GOLD INC CLASS A COMMON STOCK	0.019%	67.400%
1374	GRUPA LOTOS SA COMMON STOCK PLN1.	0.019%	67.419%
1375	MATSUMOTOKIYOSHI HOLDINGS CO COMMON STOCK	0.019%	67.438%
1376	WACOAL HOLDINGS CORP COMMON STOCK	0.019%	67.458%
1377	FRUTAROM COMMON STOCK ILS1.	0.019%	67.477%
1378	WIN SEMICONDUCTORS CORP COMMON STOCK TWD10.	0.019%	67.496%
1379	ABERTIS INFRAESTRUCTURAS SA COMMON STOCK EUR3.0	0.019%	67.516%
1380	SAPURA ENERGY BHD COMMON STOCK MYR1.0	0.019%	67.535%
1381	SIG PLC COMMON STOCK GBP.1	0.019%	67.554%
1382	FUJIFILM HOLDINGS CORP COMMON STOCK	0.019%	67.573%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1383	NISHIMATSU CONSTRUCTION CO COMMON STOCK	0.019%	67.593%
1384	INTACT FINANCIAL CORP COMMON STOCK	0.019%	67.612%
1385	YTL CORP BHD COMMON STOCK MYR.1	0.019%	67.631%
1386	AWA BANK LTD/THE COMMON STOCK	0.019%	67.650%
1387	ENEL AMERICAS SA ADR ADR	0.019%	67.669%
1388	AUTO TRADER GROUP PLC COMMON STOCK GBP.01	0.019%	67.688%
1389	BREMBO SPA COMMON STOCK NPV	0.019%	67.707%
1390	SHAW COMMUNICATIONS INC B COMMON STOCK	0.019%	67.727%
1391	SHIN KONG FINANCIAL HOLDING COMMON STOCK TWD10.	0.019%	67.746%
1392	YAMATO HOLDINGS CO LTD COMMON STOCK	0.019%	67.765%
1393	ENDESA SA COMMON STOCK EUR1.2	0.019%	67.784%
1394	SINO LAND CO COMMON STOCK	0.019%	67.803%
1395	LADBROKES CORAL GROUP PLC COMMON STOCK GBP.2833333	0.019%	67.822%
1396	SAMSUNG SECURITIES CO LTD COMMON STOCK KRW5000.	0.019%	67.841%
1397	CENTRAL JAPAN RAILWAY CO COMMON STOCK	0.019%	67.860%
1398	AP MOELLER MAERSK A/S A COMMON STOCK DKK1000.	0.019%	67.879%
1399	GRAINCORP LTD A COMMON STOCK	0.019%	67.898%
1400	AMBU A/S B COMMON STOCK DKK2.5	0.019%	67.918%
1401	TOSHIBA CORP COMMON STOCK	0.019%	67.937%
1402	FANUC CORP COMMON STOCK	0.019%	67.956%
1403	LINK ADMINISTRATION HOLDINGS COMMON STOCK	0.019%	67.975%
1404	ESSENTRA PLC COMMON STOCK GBP.25	0.019%	67.994%
1405	NOS SGPS COMMON STOCK EUR.01	0.019%	68.013%
1406	AMUNDI SA COMMON STOCK EUR2.5	0.019%	68.031%
1407	LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5	0.019%	68.050%
1408	IOOF HOLDINGS LTD COMMON STOCK	0.019%	68.069%
1409	ELDORADO GOLD CORP COMMON STOCK	0.019%	68.088%
1410	TOROMONT INDUSTRIES LTD COMMON STOCK	0.019%	68.107%
1411	TINGYI (CAYMAN ISLN) HLDG CO COMMON STOCK USD.005	0.019%	68.126%
1412	YAGEO CORPORATION COMMON STOCK TWD10.	0.019%	68.145%
1413	NIPPON KAYAKU CO LTD COMMON STOCK	0.019%	68.164%
1414	CREDICORP LTD COMMON STOCK USD5.0	0.019%	68.182%
1415	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1	0.019%	68.201%
1416	CK INFRASTRUCTURE HOLDINGS L COMMON STOCK HKD1.0	0.019%	68.220%
1417	CATTOLICA ASSICURAZIONI SCRL COMMON STOCK EUR3.0	0.019%	68.239%
1418	INSURANCE AUSTRALIA GROUP COMMON STOCK	0.019%	68.258%
1419	DISCO CORP COMMON STOCK	0.019%	68.276%
1420	BELIMO HOLDING AG REG COMMON STOCK CHF1.0	0.019%	68.295%
1421	HUANENG RENEWABLES CORP H COMMON STOCK CNY1.0	0.019%	68.314%
1422	TELENOR ASA COMMON STOCK NOK6.	0.019%	68.332%
1423	POU CHEN COMMON STOCK TWD10.	0.019%	68.351%
1424	HORIBA LTD COMMON STOCK	0.019%	68.370%
1425	PETROCHINA CO LTD ADR ADR	0.019%	68.388%
1426	ERICSSON (LM) TEL SP ADR ADR	0.019%	68.407%
1427	AKBANK T.A.S. COMMON STOCK TRY1.	0.019%	68.426%
1428	YAMADA DENKI CO LTD COMMON STOCK	0.019%	68.444%
1429	OSISKO GOLD ROYALTIES LTD COMMON STOCK	0.019%	68.463%
1430	BDO UNIBANK INC COMMON STOCK PHP10.0	0.019%	68.481%
1431	CELESTICA INC COMMON STOCK NPV	0.019%	68.500%
1432	SWATCH GROUP AG/THE REG COMMON STOCK CHF.45	0.019%	68.518%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1433	NTT DATA CORP COMMON STOCK	0.019%	68.537%
1434	PIONEER FOODS GROUP LTD COMMON STOCK ZAR.1	0.018%	68.555%
1435	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK	0.018%	68.574%
1436	WHEATON PRECIOUS METALS CORP COMMON STOCK	0.018%	68.592%
1437	KUMAGAI GUMI CO LTD COMMON STOCK	0.018%	68.611%
1438	CANADIAN UTILITIES LTD A COMMON STOCK	0.018%	68.629%
1439	SUN LIFE FINANCIAL INC COMMON STOCK	0.018%	68.647%
1440	LG HOUSEHOLD + HEALTH CARE COMMON STOCK KRW5000.0	0.018%	68.666%
1441	WALSIN LIHWA CORP COMMON STOCK TWD10.	0.018%	68.684%
1442	INTERCONTINENTAL HOTELS GROU COMMON STOCK GBP.1980952	0.018%	68.703%
1443	SARAS SPA COMMON STOCK	0.018%	68.721%
1444	HUA NAN FINANCIAL HOLDINGS C COMMON STOCK TWD10.	0.018%	68.740%
1445	RUMO SA COMMON STOCK	0.018%	68.758%
1446	SHINHAN FINANCIAL GROUP LTD COMMON STOCK KRW5000.	0.018%	68.776%
1447	U BLOX HOLDING AG COMMON STOCK CHF.9	0.018%	68.795%
1448	JAPAN EXCHANGE GROUP INC COMMON STOCK	0.018%	68.813%
1449	NAVER CORP COMMON STOCK KRW500.	0.018%	68.831%
1450	H2O RETAILING CORP COMMON STOCK	0.018%	68.849%
1451	TURK HAVA YOLLARI AO COMMON STOCK TRY1.	0.018%	68.868%
1452	METSA BOARD OYJ COMMON STOCK EUR1.7	0.018%	68.886%
1453	ANIMA HOLDING SPA COMMON STOCK	0.018%	68.904%
1454	INDUTRADE AB COMMON STOCK SEK1.0	0.018%	68.922%
1455	TURKIYE HALK BANKASI COMMON STOCK TRY1.	0.018%	68.940%
1456	QISDA CORP COMMON STOCK TWD10.	0.018%	68.958%
1457	BRASKEM SA SPON ADR ADR	0.018%	68.977%
1458	KYUDENKO CORP COMMON STOCK	0.018%	68.995%
1459	NIKON CORP COMMON STOCK	0.018%	69.013%
1460	DAH SING FINANCIAL HOLDINGS COMMON STOCK	0.018%	69.031%
1461	NIKKON HOLDINGS CO LTD COMMON STOCK	0.018%	69.049%
1462	INVENTEC CO LTD COMMON STOCK TWD10.	0.018%	69.067%
1463	MTR CORP COMMON STOCK	0.018%	69.085%
1464	PEARSON PLC SPONSORED ADR ADR	0.018%	69.103%
1465	IMPERIAL OIL LTD COMMON STOCK	0.018%	69.121%
1466	HITACHI CAPITAL CORP COMMON STOCK	0.018%	69.139%
1467	TODA CORP COMMON STOCK	0.018%	69.158%
1468	CALTEX AUSTRALIA LTD COMMON STOCK	0.018%	69.176%
1469	MORINAGA + CO LTD COMMON STOCK	0.018%	69.194%
1470	AMMB HOLDINGS BHD COMMON STOCK MYR1.0	0.018%	69.212%
1471	KOENIG + BAUER AG COMMON STOCK	0.018%	69.229%
1472	ALSEA SAB DE CV COMMON STOCK	0.018%	69.247%
1473	NISSHINBO HOLDINGS INC COMMON STOCK	0.018%	69.265%
1474	WPG HOLDINGS LTD COMMON STOCK TWD10.	0.018%	69.283%
1475	SUL AMERICA SA UNITS UNIT	0.018%	69.301%
1476	SOUTH32 ADR ADR	0.018%	69.319%
1477	HONG KONG + CHINA GAS COMMON STOCK	0.018%	69.337%
1478	HUBBAY MINERALS INC COMMON STOCK	0.018%	69.355%
1479	BRAMBLES LTD COMMON STOCK	0.018%	69.372%
1480	MAKITA CORP COMMON STOCK	0.018%	69.390%
1481	SODEXO SA COMMON STOCK EUR4.0	0.018%	69.408%
1482	POSTNL NV COMMON STOCK EUR.08	0.018%	69.426%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1483	GOME ELECTRICAL APPLIANCES COMMON STOCK HKD.025	0.018%	69.443%
1484	PETROFAC LTD COMMON STOCK USD.02	0.018%	69.461%
1485	TAIWAN COOPERATIVE FINANCIAL COMMON STOCK TWD10.0	0.018%	69.479%
1486	BOMBARDIER INC B COMMON STOCK	0.018%	69.497%
1487	JARDINE LLOYD THOMPSON GROUP COMMON STOCK GBP.05	0.018%	69.514%
1488	AIR NEW ZEALAND LTD COMMON STOCK	0.018%	69.532%
1489	ING GROEP NV COMMON STOCK EUR.01	0.018%	69.550%
1490	FABEGE AB COMMON STOCK SEK30.82	0.018%	69.568%
1491	KINGBOARD LAMINATES HLDG LTD COMMON STOCK HKD.1	0.018%	69.585%
1492	PICK N PAY STORES LTD COMMON STOCK ZAR.0125	0.018%	69.603%
1493	PEOPLE S INSURANCE CO GROU H COMMON STOCK CNY1.0	0.018%	69.620%
1494	FLEXIUM INTERCONNECT INC COMMON STOCK TWD10.	0.018%	69.638%
1495	BPOST SA COMMON STOCK	0.018%	69.656%
1496	D IETEREN SA/NV COMMON STOCK	0.018%	69.673%
1497	ADVANTAGE OIL + GAS LTD COMMON STOCK	0.018%	69.691%
1498	TOAGOSEI CO LTD COMMON STOCK	0.018%	69.708%
1499	KRONES AG COMMON STOCK	0.018%	69.726%
1500	NH INVESTMENT + SECURITIES C COMMON STOCK KRW5000.0	0.018%	69.744%
1501	MONCLER SPA COMMON STOCK	0.018%	69.761%
1502	GRUPO FINANCIERO INBURSA O COMMON STOCK MXN.4137108	0.018%	69.779%
1503	SHOWA SHELL SEKIYU KK COMMON STOCK	0.017%	69.796%
1504	HARGREAVES LANSDOWN PLC COMMON STOCK GBP.004	0.017%	69.814%
1505	BANK CENTRAL ASIA TBK PT COMMON STOCK IDR62.5	0.017%	69.831%
1506	CARSALES.COM LTD COMMON STOCK	0.017%	69.849%
1507	KOKUYO CO LTD COMMON STOCK	0.017%	69.866%
1508	TAG IMMOBILIEN AG COMMON STOCK	0.017%	69.883%
1509	HOCHSCHILD MINING PLC COMMON STOCK GBP.25	0.017%	69.901%
1510	JSE LTD COMMON STOCK ZAR.1	0.017%	69.918%
1511	NUFARM LTD COMMON STOCK	0.017%	69.936%
1512	JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05	0.017%	69.953%
1513	CENTERRA GOLD INC COMMON STOCK	0.017%	69.971%
1514	CIA SIDERURGICA NACL SP ADR ADR	0.017%	69.988%
1515	SOHGO SECURITY SERVICES CO COMMON STOCK	0.017%	70.005%
1516	CORUS ENTERTAINMENT INC B SH COMMON STOCK	0.017%	70.023%
1517	ADEKA CORP COMMON STOCK	0.017%	70.040%
1518	SOHO CHINA LTD COMMON STOCK HKD.02	0.017%	70.058%
1519	COSAN SA INDUSTRIA COMERCIO COMMON STOCK	0.017%	70.075%
1520	HITACHI KOKUSAI ELECTRIC INC COMMON STOCK	0.017%	70.092%
1521	FORTIS INC COMMON STOCK	0.017%	70.110%
1522	IMPALA PLATINUM HOLDINGS LTD COMMON STOCK ZAR.025	0.017%	70.127%
1523	NICE LTD SPON ADR ADR	0.017%	70.144%
1524	HEALTHSCOPE LTD COMMON STOCK	0.017%	70.162%
1525	RELX PLC SPON ADR ADR	0.017%	70.179%
1526	CASIO COMPUTER CO LTD COMMON STOCK	0.017%	70.196%
1527	GETINGE AB B SHS COMMON STOCK SEK.5	0.017%	70.213%
1528	BT GROUP PLC COMMON STOCK GBP.05	0.017%	70.231%
1529	LUZERNER KANTONALBANK AG REG COMMON STOCK CHF31.0	0.017%	70.248%
1530	KOREAN AIR LINES CO LTD COMMON STOCK KRW5000.	0.017%	70.265%
1531	NEW ORIENTAL EDUCATIO SP ADR ADR USD.01	0.017%	70.282%
1532	FOXCONN TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.017%	70.300%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1533	CHINA CITIC BANK CORP LTD H COMMON STOCK CNY1.0	0.017%	70.317%
1534	TELEFONICA SA SPON ADR ADR	0.017%	70.334%
1535	GCL POLY ENERGY HOLDINGS LTD COMMON STOCK HKD.1	0.017%	70.351%
1536	KINDEN CORP COMMON STOCK	0.017%	70.368%
1537	EDP ENERGIAS DE PORTUGAL SA COMMON STOCK EUR1.	0.017%	70.385%
1538	LARSEN + TOUBRO LTD COMMON STOCK INR2.	0.017%	70.402%
1539	TURKIYE GARANTI BANKASI COMMON STOCK TRY1.	0.017%	70.419%
1540	DULUXGROUP LTD COMMON STOCK	0.017%	70.436%
1541	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK	0.017%	70.453%
1542	TADANO LTD COMMON STOCK	0.017%	70.471%
1543	KEMIRA OYJ COMMON STOCK	0.017%	70.488%
1544	PTT EXPLORATION + PROD FOR FOREIGN SH. THB1.0 A	0.017%	70.505%
1545	TELEKOM AUSTRIA AG COMMON STOCK	0.017%	70.522%
1546	DMG MORI AG COMMON STOCK	0.017%	70.539%
1547	SEMEN INDONESIA PERSERO TBK COMMON STOCK IDR100.	0.017%	70.556%
1548	DAIICHIKOSHO CO LTD COMMON STOCK	0.017%	70.573%
1549	BANK OF COMMUNICATIONS CO H COMMON STOCK CNY1.0	0.017%	70.590%
1550	CIE AUTOMOTIVE SA COMMON STOCK EUR.25	0.017%	70.607%
1551	NABTESCO CORP COMMON STOCK	0.017%	70.624%
1552	EDP RENOVAVEIS SA COMMON STOCK EUR5.	0.017%	70.641%
1553	SCHWEITER TECHNOLOGIES AG BR COMMON STOCK CHF1.0	0.017%	70.657%
1554	SUN PHARMACEUTICAL INDUS COMMON STOCK INR1.	0.017%	70.674%
1555	TS TECH CO LTD COMMON STOCK	0.017%	70.691%
1556	KOMAX HOLDING AG REG COMMON STOCK CHF.1	0.017%	70.708%
1557	SENIOR PLC COMMON STOCK GBP.1	0.017%	70.725%
1558	MEDY TOX INC COMMON STOCK KRW500.	0.017%	70.742%
1559	HAKUHODO DY HOLDINGS INC COMMON STOCK	0.017%	70.759%
1560	GENIUS ELECTRONIC OPTICAL CO COMMON STOCK TWD10.0	0.017%	70.776%
1561	GLORY LTD COMMON STOCK	0.017%	70.793%
1562	WHITEHAVEN COAL LTD COMMON STOCK	0.017%	70.809%
1563	MERRY ELECTRONICS CO LTD COMMON STOCK TWD10.0	0.017%	70.826%
1564	SUPERGROUP PLC COMMON STOCK GBP.05	0.017%	70.843%
1565	SECOM CO LTD COMMON STOCK	0.017%	70.860%
1566	POWER ASSETS HOLDINGS LTD COMMON STOCK	0.017%	70.877%
1567	TSURUHA HOLDINGS INC COMMON STOCK	0.017%	70.894%
1568	MIRAE ASSET DAEWOO CO LTD COMMON STOCK KRW5000.0	0.017%	70.910%
1569	MERITZ SECURITIES CO LTD COMMON STOCK KRW1000.0	0.017%	70.927%
1570	WEST JAPAN RAILWAY CO COMMON STOCK	0.017%	70.944%
1571	EXXARO RESOURCES LTD COMMON STOCK ZAR.01	0.017%	70.961%
1572	TURKIYE IS BANKASI C COMMON STOCK TRY1.	0.017%	70.978%
1573	MRF LTD COMMON STOCK INR10.	0.017%	70.994%
1574	HOCHTIEF AG COMMON STOCK	0.017%	71.011%
1575	NGK INSULATORS LTD COMMON STOCK	0.017%	71.028%
1576	CHINA PACIFIC INSURANCE GR H COMMON STOCK CNY1.0	0.017%	71.045%
1577	VTECH HOLDINGS LTD COMMON STOCK USD.05	0.017%	71.061%
1578	NITORI HOLDINGS CO LTD COMMON STOCK	0.017%	71.078%
1579	NAVIGATOR CO SA/THE COMMON STOCK EUR1.0	0.017%	71.095%
1580	RELO GROUP INC COMMON STOCK	0.017%	71.112%
1581	BREWIN DOLPHIN HOLDINGS PLC COMMON STOCK GBP.01	0.017%	71.128%
1582	DERICHEBOURG COMMON STOCK EUR.25	0.017%	71.145%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1583	AENA SA COMMON STOCK	0.017%	71.162%
1584	KYOWA EXEO CORP COMMON STOCK	0.017%	71.178%
1585	RYOSAN CO LTD COMMON STOCK	0.017%	71.195%
1586	TOKYO GAS CO LTD COMMON STOCK	0.017%	71.212%
1587	ADANI PORTS AND SPECIAL ECON COMMON STOCK INR2.0	0.017%	71.228%
1588	INTERPUMP GROUP SPA COMMON STOCK EUR.52	0.017%	71.245%
1589	UNILEVER PLC COMMON STOCK GBP:0311	0.017%	71.262%
1590	AMEC FOSTER WHEELER PLC COMMON STOCK GBP.5	0.017%	71.278%
1591	BOSSARD HOLDING AG REG A COMMON STOCK CHF5.0	0.017%	71.295%
1592	ENERGISA SA UNITS UNIT	0.017%	71.312%
1593	TRANSALTA CORP COMMON STOCK	0.017%	71.328%
1594	FAR EAST HORIZON LTD COMMON STOCK	0.017%	71.345%
1595	UNI SELECT INC COMMON STOCK	0.017%	71.361%
1596	TONGAAT HULETT LTD COMMON STOCK ZAR1.	0.017%	71.378%
1597	SEVEN BANK LTD COMMON STOCK	0.017%	71.394%
1598	INTERFOR CORP COMMON STOCK	0.017%	71.411%
1599	NOF CORP COMMON STOCK	0.017%	71.427%
1600	MMG LTD COMMON STOCK	0.017%	71.444%
1601	INDUSTRIAL BANK OF KOREA COMMON STOCK KRW5000.	0.017%	71.461%
1602	HAP SENG CONSOLIDATED COMMON STOCK MYR1.	0.017%	71.477%
1603	L+T FINANCE HOLDINGS LTD COMMON STOCK INR10.	0.017%	71.494%
1604	BORALEX INC A COMMON STOCK	0.016%	71.510%
1605	KIMBERLY CLARK DE MEXICO A COMMON STOCK	0.016%	71.527%
1606	ARCADIS NV COMMON STOCK EUR.02	0.016%	71.543%
1607	HITACHI HIGH TECHNOLOGIES CO COMMON STOCK	0.016%	71.559%
1608	WIHLBORGS FASTIGHETER AB COMMON STOCK SEK2.5	0.016%	71.576%
1609	CONTACT ENERGY LTD COMMON STOCK	0.016%	71.592%
1610	UNIQA INSURANCE GROUP AG COMMON STOCK	0.016%	71.609%
1611	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01	0.016%	71.625%
1612	INMOBILIARIA COLONIAL SA COMMON STOCK EUR2.5	0.016%	71.641%
1613	SAPUTO INC COMMON STOCK	0.016%	71.658%
1614	DEWAN HOUSING FINANCE CORP COMMON STOCK INR10.	0.016%	71.674%
1615	ZIJIN MINING GROUP CO LTD H COMMON STOCK CNY.1	0.016%	71.690%
1616	K S HOLDINGS CORP COMMON STOCK	0.016%	71.707%
1617	BENESSE HOLDINGS INC COMMON STOCK	0.016%	71.723%
1618	SHINSEGAE INC COMMON STOCK KRW5000.0	0.016%	71.739%
1619	SUZANO PAPEL E CELULO PREF A PREFERENCE	0.016%	71.755%
1620	SHRIRAM TRANSPORT COMMON STOCK INR10.0	0.016%	71.772%
1621	EVENT HOSPITALITY AND ENTERT COMMON STOCK	0.016%	71.788%
1622	DAIRY CREST GROUP PLC COMMON STOCK GBP.25	0.016%	71.804%
1623	TELECOM ITALIA SPA SPON ADR ADR	0.016%	71.821%
1624	START TODAY CO LTD COMMON STOCK	0.016%	71.837%
1625	MASSMART HOLDINGS LTD COMMON STOCK ZAR.01	0.016%	71.853%
1626	HANWA CO LTD COMMON STOCK	0.016%	71.869%
1627	ALFA LAVAL AB COMMON STOCK SEK2.84	0.016%	71.886%
1628	H I S CO LTD COMMON STOCK	0.016%	71.902%
1629	CHINA RESOURCES CEMENT COMMON STOCK HKD.1	0.016%	71.918%
1630	CTS EVENTIM AG + CO KGAA COMMON STOCK	0.016%	71.935%
1631	MAINFREIGHT LTD COMMON STOCK	0.016%	71.951%
1632	OTSUKA HOLDINGS CO LTD COMMON STOCK	0.016%	71.967%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1633	EI TOWERS SPA COMMON STOCK EUR.1	0.016%	71.983%
1634	CHINA DEVELOPMENT FINANCIAL COMMON STOCK TWD10.	0.016%	71.999%
1635	TARKETT COMMON STOCK	0.016%	72.016%
1636	ENERFLEX LTD COMMON STOCK	0.016%	72.032%
1637	TDK CORP SPONSORED ADR ADR	0.016%	72.048%
1638	AEGON N.V. NY REG SHR NY REG SHRS	0.016%	72.064%
1639	TOTO LTD COMMON STOCK	0.016%	72.080%
1640	RAMSAY HEALTH CARE LTD COMMON STOCK	0.016%	72.096%
1641	POLY PROPERTY GROUP CO LTD COMMON STOCK	0.016%	72.112%
1642	RATIONAL AG COMMON STOCK	0.016%	72.129%
1643	VICAT COMMON STOCK EUR4.	0.016%	72.145%
1644	LOJAS AMERICANAS SA PREF PREFERENCE	0.016%	72.161%
1645	AMG ADVANCED METALLURGICAL COMMON STOCK EUR.02	0.016%	72.177%
1646	COMSYS HOLDINGS CORP COMMON STOCK	0.016%	72.193%
1647	TAISHIN FINANCIAL HOLDING COMMON STOCK TWD10.	0.016%	72.209%
1648	TELEFONICA DEUTSCHLAND HOLDI COMMON STOCK	0.016%	72.225%
1649	FUJI OIL HOLDINGS INC COMMON STOCK	0.016%	72.241%
1650	PROMOTORA Y OPERADORA DE INF COMMON STOCK	0.016%	72.257%
1651	DAISHI BANK LTD/THE COMMON STOCK	0.016%	72.273%
1652	MAN WAH HOLDINGS LTD COMMON STOCK HKD.4	0.016%	72.289%
1653	TOKYO OHKA KOGYO CO LTD COMMON STOCK	0.016%	72.305%
1654	NICHIAS CORP COMMON STOCK	0.016%	72.321%
1655	TRANSMISSORA ALIANCA DE UNIT UNIT	0.016%	72.337%
1656	ASAHI GROUP HOLDINGS LTD COMMON STOCK	0.016%	72.353%
1657	VEDANTA LTD ADR ADR	0.016%	72.369%
1658	TOKAI CARBON CO LTD COMMON STOCK	0.016%	72.385%
1659	SAGA PLC COMMON STOCK GBP.01	0.016%	72.401%
1660	CYRELA BRAZIL REALTY SA EMP COMMON STOCK	0.016%	72.417%
1661	HIROSHIMA BANK LTD/THE COMMON STOCK	0.016%	72.433%
1662	HENKEL AG + CO KGAA VORZUG PREFERENCE	0.016%	72.448%
1663	MORGAN ADVANCED MATERIALS PL COMMON STOCK GBP.25	0.016%	72.464%
1664	NORTHERN STAR RESOURCES LTD COMMON STOCK	0.016%	72.480%
1665	CA IMMOBILIEN ANLAGEN AG COMMON STOCK	0.016%	72.496%
1666	MEGMILK SNOW BRAND CO LTD COMMON STOCK	0.016%	72.512%
1667	LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1	0.016%	72.527%
1668	SUPERIOR PLUS CORP COMMON STOCK	0.016%	72.543%
1669	HAIER ELECTRONICS GROUP CO COMMON STOCK HKD.1	0.016%	72.559%
1670	VALORA HOLDING AG REG COMMON STOCK CHF1.0	0.016%	72.575%
1671	ECONOCOM GROUP COMMON STOCK	0.016%	72.590%
1672	DOMINO S PIZZA ENTERPRISES L COMMON STOCK	0.016%	72.606%
1673	JAMES FISHER + SONS PLC COMMON STOCK GBP.25	0.016%	72.622%
1674	NIHON M+A CENTER INC COMMON STOCK	0.016%	72.637%
1675	CIPLA LTD COMMON STOCK INR2.	0.016%	72.653%
1676	TURKIYE VAKIFLAR BANKASI T D COMMON STOCK TRY1.	0.016%	72.669%
1677	MONEYSUPERMARKET.COM COMMON STOCK GBP.0002	0.016%	72.685%
1678	WILMAR INTERNATIONAL LTD COMMON STOCK	0.016%	72.700%
1679	ICA GRUPPEN AB COMMON STOCK SEK2.5	0.016%	72.716%
1680	KIYO BANK LTD/THE COMMON STOCK	0.016%	72.732%
1681	GUANGDONG INVESTMENT LTD COMMON STOCK	0.016%	72.747%
1682	FP CORP COMMON STOCK	0.016%	72.763%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1683	NICHIHA CORP COMMON STOCK	0.016%	72.778%
1684	CHINA ZHENG TONG AUTO SERVICE COMMON STOCK HKD.1	0.016%	72.794%
1685	GALAPAGOS NV COMMON STOCK	0.016%	72.809%
1686	CONZZETA AG REG COMMON STOCK CHF2.0	0.016%	72.825%
1687	SINOPHARM GROUP CO H COMMON STOCK CNY1.0	0.016%	72.841%
1688	GENTERA SAB DE CV COMMON STOCK	0.016%	72.856%
1689	BANCA IFIS SPA COMMON STOCK EUR1.	0.016%	72.872%
1690	SONAE COMMON STOCK EUR1.0	0.016%	72.887%
1691	DAIICHI SANKYO CO LTD COMMON STOCK	0.016%	72.903%
1692	SATS LTD COMMON STOCK	0.016%	72.918%
1693	MISUMI GROUP INC COMMON STOCK	0.016%	72.934%
1694	SECURE ENERGY SERVICES INC COMMON STOCK	0.016%	72.949%
1695	SUN TV NETWORK LTD COMMON STOCK INR5.	0.015%	72.965%
1696	PIRAMAL ENTERPRISES LTD COMMON STOCK INR2.	0.015%	72.980%
1697	LUXOTTICA GROUP SPA COMMON STOCK EUR.06	0.015%	72.996%
1698	PZ CUSSENS PLC COMMON STOCK GBP.01	0.015%	73.011%
1699	SHIGA BANK LTD/THE COMMON STOCK	0.015%	73.027%
1700	INDUS HOLDING AG COMMON STOCK	0.015%	73.042%
1701	SHIP HEALTHCARE HOLDINGS INC COMMON STOCK	0.015%	73.058%
1702	JAPAN AIRLINES CO LTD COMMON STOCK	0.015%	73.073%
1703	CHINA AGRI INDUSTRIES HLDGS COMMON STOCK	0.015%	73.088%
1704	TELECOM PLUS PLC COMMON STOCK	0.015%	73.104%
1705	SHIMACHU CO LTD COMMON STOCK	0.015%	73.119%
1706	MARUHA NICHIRO CORP COMMON STOCK	0.015%	73.135%
1707	SKYWORTH DIGITAL HLDGS LTD COMMON STOCK HKD.1	0.015%	73.150%
1708	G8 EDUCATION LTD COMMON STOCK	0.015%	73.165%
1709	SUMITOMO BAKELITE CO LTD COMMON STOCK	0.015%	73.181%
1710	KANSAI ELECTRIC POWER CO INC COMMON STOCK	0.015%	73.196%
1711	KORIAN COMMON STOCK EUR5.0	0.015%	73.211%
1712	EI GROUP PLC COMMON STOCK GBP.025	0.015%	73.227%
1713	KLABIN SA UNIT UNIT	0.015%	73.242%
1714	AZIMUT HOLDING SPA COMMON STOCK	0.015%	73.257%
1715	WESSANEN COMMON STOCK EUR1.0	0.015%	73.273%
1716	SECURITY BANK CORP COMMON STOCK PHP10.	0.015%	73.288%
1717	LUNDIN PETROLEUM AB COMMON STOCK SEK.01	0.015%	73.303%
1718	CHINA RAILWAY CONSTRUCTION H COMMON STOCK CNY1.0	0.015%	73.319%
1719	BHARAT PETROLEUM CORP LTD COMMON STOCK INR10.	0.015%	73.334%
1720	GAIL INDIA LTD COMMON STOCK INR10.	0.015%	73.349%
1721	KING YUAN ELECTRONICS CO LTD COMMON STOCK TWD10.	0.015%	73.365%
1722	AA PLC COMMON STOCK GBP.001	0.015%	73.380%
1723	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	0.015%	73.395%
1724	INDEPENDENCE GROUP NL COMMON STOCK	0.015%	73.411%
1725	ASHOK LEYLAND LTD COMMON STOCK INR1.	0.015%	73.426%
1726	IPSOS COMMON STOCK EUR.25	0.015%	73.441%
1727	AVICHINA INDUSTRY + TECH H COMMON STOCK CNY1.0	0.015%	73.456%
1728	LG CORP COMMON STOCK KRW5000.	0.015%	73.472%
1729	SIXT SE PRFD PREFERENCE	0.015%	73.487%
1730	AICA KOGYO CO LTD COMMON STOCK	0.015%	73.502%
1731	DAETWYLER HOLDING AG BR COMMON STOCK CHF.05	0.015%	73.517%
1732	OCI CO LTD COMMON STOCK KRW5000.	0.015%	73.532%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1733	HINO MOTORS LTD COMMON STOCK	0.015%	73.548%
1734	CLP HOLDINGS LTD COMMON STOCK	0.015%	73.563%
1735	X 5 RETAIL GROUP NV REGS GDR GDR	0.015%	73.578%
1736	IWATANI CORP COMMON STOCK	0.015%	73.593%
1737	EZAKI GLICO CO LTD COMMON STOCK	0.015%	73.608%
1738	COCA COLA AMATIL LTD COMMON STOCK	0.015%	73.624%
1739	TERUMO CORP COMMON STOCK	0.015%	73.639%
1740	SUPER GROUP LTD COMMON STOCK ZAR1.0	0.015%	73.654%
1741	NETCARE LTD COMMON STOCK ZAR.01	0.015%	73.669%
1742	MERLIN ENTERTAINMENT COMMON STOCK GBP.01	0.015%	73.684%
1743	CIA ENERGETICA MINAS GER PRF PREFERENCE	0.015%	73.699%
1744	TONGDA GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.015%	73.714%
1745	RATOS AB B SHS COMMON STOCK	0.015%	73.729%
1746	NIPPO CORP COMMON STOCK	0.015%	73.744%
1747	SIEGFRIED HOLDING AG REG COMMON STOCK CHF2.0	0.015%	73.759%
1748	CHUBU ELECTRIC POWER CO INC COMMON STOCK	0.015%	73.774%
1749	BANK NEGARA INDONESIA PERSER COMMON STOCK IDR7500.	0.015%	73.789%
1750	CAP SA COMMON STOCK	0.015%	73.804%
1751	NORTHLAND POWER INC COMMON STOCK	0.015%	73.819%
1752	DIGNITY PLC COMMON STOCK GBP.123357	0.015%	73.834%
1753	GRUPO FIN SANTANDER B COMMON STOCK MXN3.780783	0.015%	73.849%
1754	MULLEN GROUP LTD COMMON STOCK	0.015%	73.864%
1755	OLYMPUS CORP COMMON STOCK	0.015%	73.879%
1756	VIENNA INSURANCE GROUP AG COMMON STOCK	0.015%	73.894%
1757	APOLLO TYRES LTD COMMON STOCK INR1.	0.015%	73.909%
1758	RELIANCE INDS SPONS GDR 144A GDR	0.015%	73.923%
1759	ACCTON TECHNOLOGY CORP COMMON STOCK TWD10.	0.015%	73.938%
1760	NEW FLYER INDUSTRIES INC COMMON STOCK	0.015%	73.953%
1761	NAGACORP LTD COMMON STOCK USD.0125	0.015%	73.968%
1762	CHINA COMMUNICATIONS SERVI H COMMON STOCK CNY1.0	0.015%	73.983%
1763	SHUI ON LAND LTD COMMON STOCK USD.0025	0.015%	73.998%
1764	PALTAC CORPORATION COMMON STOCK	0.015%	74.013%
1765	COMFORTDELGRO CORP LTD COMMON STOCK	0.015%	74.027%
1766	SNAM SPA COMMON STOCK	0.015%	74.042%
1767	SPAR NORD BANK A/S COMMON STOCK DKK10.	0.015%	74.057%
1768	MAHINDRA + MAHINDRA FIN SECS COMMON STOCK INR2.0	0.015%	74.072%
1769	TAURON POLSKA ENERGIA SA COMMON STOCK PLN5.	0.015%	74.086%
1770	BTG PLC COMMON STOCK GBP.1	0.015%	74.101%
1771	RENGO CO LTD COMMON STOCK	0.015%	74.116%
1772	SKY PLC COMMON STOCK GBP.5	0.015%	74.131%
1773	HAZAMA ANDO CORP COMMON STOCK	0.015%	74.145%
1774	PKO BANK POLSKI SA COMMON STOCK PLN1.	0.015%	74.160%
1775	ZHUZHOU CRRC TIMES ELECTRI H COMMON STOCK CNY1.0	0.015%	74.175%
1776	ACERINOX SA COMMON STOCK EUR.25	0.015%	74.190%
1777	OKUMURA CORP COMMON STOCK	0.015%	74.204%
1778	CIA HERING COMMON STOCK	0.015%	74.219%
1779	HIGHWEALTH CONSTRUCTION CORP COMMON STOCK TWD10.0	0.015%	74.234%
1780	JBS SA COMMON STOCK	0.015%	74.248%
1781	CAE INC COMMON STOCK	0.015%	74.263%
1782	M DIAS BRANCO SA COMMON STOCK	0.015%	74.278%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1783	DASSAULT SYSTEMES SA COMMON STOCK EUR.5	0.015%	74.292%
1784	OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK	0.015%	74.307%
1785	SSY GROUP LTD COMMON STOCK HKD.02	0.015%	74.321%
1786	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0	0.015%	74.336%
1787	COWAY CO LTD COMMON STOCK KRW500.0	0.015%	74.351%
1788	FUGRO NV CVA DUTCH CERT EUR.05	0.015%	74.365%
1789	SENSHU IKEDA HOLDINGS INC COMMON STOCK	0.015%	74.380%
1790	NIB HOLDINGS LTD COMMON STOCK	0.015%	74.394%
1791	FERROVIAL SA COMMON STOCK EUR.2	0.015%	74.409%
1792	SUN ART RETAIL GROUP LTD COMMON STOCK	0.015%	74.423%
1793	GERDAU SA SPON ADR ADR	0.015%	74.438%
1794	CANADIAN NATL RAILWAY CO COMMON STOCK	0.015%	74.453%
1795	EULER HERMES GROUP COMMON STOCK EUR.32	0.015%	74.467%
1796	HOKKOKU BANK LTD/THE COMMON STOCK	0.015%	74.482%
1797	CHINA SOUTHERN AIRLINES CO H COMMON STOCK CNY1.0	0.014%	74.496%
1798	KUEHNE NAGEL INTL AG REG COMMON STOCK CHF1.0	0.014%	74.511%
1799	FUYO GENERAL LEASE CO LTD COMMON STOCK	0.014%	74.525%
1800	KINEPOLIS COMMON STOCK	0.014%	74.539%
1801	BARCO N.V. COMMON STOCK	0.014%	74.554%
1802	CHINA RESOURCES POWER HOLDIN COMMON STOCK	0.014%	74.568%
1803	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK	0.014%	74.583%
1804	AZBIL CORP COMMON STOCK	0.014%	74.597%
1805	STATE BANK OF INDIA COMMON STOCK INR1.0	0.014%	74.612%
1806	CHORUS LTD COMMON STOCK	0.014%	74.626%
1807	FAST RETAILING CO LTD COMMON STOCK	0.014%	74.641%
1808	FNAC DARTY SA COMMON STOCK EUR50.0	0.014%	74.655%
1809	SHINSEI BANK LTD COMMON STOCK	0.014%	74.669%
1810	TSUBAKIMOTO CHAIN CO COMMON STOCK	0.014%	74.684%
1811	HYUNDAI DEPT STORE CO COMMON STOCK KRW5000.	0.014%	74.698%
1812	SINO AMERICAN SILICON PRODUC COMMON STOCK TWD10.	0.014%	74.713%
1813	TURK SISE VE CAM FABRIKALARI COMMON STOCK TRY1.	0.014%	74.727%
1814	ALFRESA HOLDINGS CORP COMMON STOCK	0.014%	74.741%
1815	VITASOY INTL HOLDINGS LTD COMMON STOCK	0.014%	74.756%
1816	BAVARIAN NORDIC A/S COMMON STOCK DKK10.	0.014%	74.770%
1817	BANCO DE CREDITO E INVERSION COMMON STOCK	0.014%	74.785%
1818	MITEL NETWORKS CORP COMMON STOCK	0.014%	74.799%
1819	FORMOSA CHEMICALS + FIBRE COMMON STOCK TWD10.0	0.014%	74.813%
1820	KANAMOTO CO LTD COMMON STOCK	0.014%	74.828%
1821	AIRASIA BHD COMMON STOCK MYR.1	0.014%	74.842%
1822	TELEVISION BROADCASTS LTD COMMON STOCK	0.014%	74.856%
1823	KEWPIE CORP COMMON STOCK	0.014%	74.871%
1824	SIXT SE COMMON STOCK	0.014%	74.885%
1825	ATCO LTD CLASS I COMMON STOCK	0.014%	74.899%
1826	BONAVA AB B SHARES COMMON STOCK SEK4.0	0.014%	74.914%
1827	SYSMEX CORP COMMON STOCK	0.014%	74.928%
1828	ALUMINUM CORP OF CHINA LTD H COMMON STOCK CNY1.0	0.014%	74.942%
1829	DENA CO LTD COMMON STOCK	0.014%	74.957%
1830	WING TAI HOLDINGS LTD COMMON STOCK	0.014%	74.971%
1831	C+C GROUP PLC COMMON STOCK EUR.01	0.014%	74.985%
1832	KYB CORP COMMON STOCK	0.014%	75.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1833	TRADE ME GROUP LTD COMMON STOCK	0.014%	75.014%
1834	DOCTOR REDDY S LAB ADR ADR	0.014%	75.028%
1835	BIRCHCLIFF ENERGY LTD COMMON STOCK	0.014%	75.042%
1836	AUCKLAND INTL AIRPORT LTD COMMON STOCK	0.014%	75.056%
1837	APPLUS SERVICES SA COMMON STOCK EUR.1	0.014%	75.071%
1838	GREAT WEST LIFECO INC COMMON STOCK	0.014%	75.085%
1839	TAHOE RESOURCES INC COMMON STOCK	0.014%	75.099%
1840	FENNER PLC COMMON STOCK GBP.25	0.014%	75.113%
1841	TECO ELECTRIC + MACHINERY COMMON STOCK TWD10.	0.014%	75.127%
1842	FAR EASTERN NEW CENTURY CORP COMMON STOCK TWD10.	0.014%	75.142%
1843	MARINE HARVEST COMMON STOCK NOK7.5	0.014%	75.156%
1844	SMITH + NEPHEW PLC COMMON STOCK USD.2	0.014%	75.170%
1845	KIER GROUP PLC COMMON STOCK GBP.01	0.014%	75.184%
1846	NOBIA AB COMMON STOCK SEK.33	0.014%	75.198%
1847	KASIKORNBANK PCL NVDR NVDR THB10.0	0.014%	75.212%
1848	PREMIUM BRANDS HOLDINGS CORP COMMON STOCK	0.014%	75.226%
1849	TOMRA SYSTEMS ASA COMMON STOCK NOK1.	0.014%	75.240%
1850	MARSHALLS PLC COMMON STOCK GBP.25	0.014%	75.255%
1851	ORANGE SPON ADR ADR	0.014%	75.269%
1852	NIPPON SHOKUBAI CO LTD COMMON STOCK	0.014%	75.283%
1853	TRAVELSKY TECHNOLOGY LTD H COMMON STOCK CNY1.0	0.014%	75.297%
1854	CRAMO OYJ COMMON STOCK	0.014%	75.311%
1855	CFE COMMON STOCK	0.014%	75.325%
1856	ATEA ASA COMMON STOCK NOK1.0	0.014%	75.339%
1857	HIKARI TSUSHIN INC COMMON STOCK	0.014%	75.353%
1858	OCI NV COMMON STOCK EUR.02	0.014%	75.367%
1859	HYAKUGO BANK LTD/THE COMMON STOCK	0.014%	75.381%
1860	TRICAN WELL SERVICE LTD COMMON STOCK	0.014%	75.395%
1861	MAYORA INDAH PT COMMON STOCK IDR20.0	0.014%	75.409%
1862	SANOMA OYJ COMMON STOCK	0.014%	75.422%
1863	PIGEON CORP COMMON STOCK	0.014%	75.436%
1864	AGFA GEVAERT NV COMMON STOCK	0.014%	75.450%
1865	BANCO ESTADO RIO GRAN PREF B PREFERENCE	0.014%	75.464%
1866	SAMSUNG CARD CO COMMON STOCK KRW5000.	0.014%	75.478%
1867	BECHTLE AG COMMON STOCK	0.014%	75.492%
1868	EOH HOLDINGS LTD COMMON STOCK ZAR.01	0.014%	75.506%
1869	GENERAL INTERFACE SOLUTION COMMON STOCK TWD10.0	0.014%	75.520%
1870	JUROKU BANK LTD/THE COMMON STOCK	0.014%	75.533%
1871	CEZ AS COMMON STOCK CZK100.	0.014%	75.547%
1872	IMPLENIA AG REG COMMON STOCK CHF1.02	0.014%	75.561%
1873	NOVATEK MICROELECTRONICS COR COMMON STOCK TWD10.	0.014%	75.575%
1874	A2 MILK CO LTD COMMON STOCK	0.014%	75.589%
1875	PERPETUAL LTD COMMON STOCK	0.014%	75.602%
1876	BANCOLOMBIA S.A. SPONS ADR ADR	0.014%	75.616%
1877	HTC CORP COMMON STOCK TWD10.0	0.014%	75.630%
1878	AMANO CORP COMMON STOCK	0.014%	75.643%
1879	GRAMMER AG COMMON STOCK	0.014%	75.657%
1880	SITC INTERNATIONAL HOLDINGS COMMON STOCK HKD.1	0.014%	75.671%
1881	CAPITAL POWER CORP COMMON STOCK	0.014%	75.685%
1882	KLOECKNER + CO SE COMMON STOCK	0.014%	75.698%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1883	CELLNEX TELECOM SAU COMMON STOCK EUR.25	0.014%	75.712%
1884	UNI PRESIDENT CHINA HOLDINGS COMMON STOCK HKD.01	0.014%	75.726%
1885	GS ENGINEERING + CONSTRUCT COMMON STOCK KRW5000.	0.014%	75.739%
1886	KERNEL HOLDING SA COMMON STOCK	0.014%	75.753%
1887	RELX PLC COMMON STOCK GBP.144397	0.014%	75.767%
1888	JENOPTIK AG COMMON STOCK	0.014%	75.780%
1889	HITACHI TRANSPORT SYSTEM LTD COMMON STOCK	0.014%	75.794%
1890	SLIGRO FOOD GROUP NV COMMON STOCK EUR.06	0.014%	75.808%
1891	SHIMANO INC COMMON STOCK	0.014%	75.821%
1892	HANJIN KAL CORP COMMON STOCK KRW2500.0	0.014%	75.835%
1893	GIBSON ENERGY INC COMMON STOCK	0.014%	75.848%
1894	ALTICE NV A COMMON STOCK EUR.01	0.014%	75.862%
1895	VIDRALA SA COMMON STOCK EUR1.02	0.014%	75.876%
1896	OPEN HOUSE CO LTD COMMON STOCK	0.014%	75.889%
1897	UNITED ENGINEERS LTD COMMON STOCK	0.014%	75.903%
1898	LIBERTY HOLDINGS LTD COMMON STOCK ZAR.0833	0.014%	75.916%
1899	INTER PIPELINE LTD COMMON STOCK	0.014%	75.930%
1900	SMILES SA COMMON STOCK	0.014%	75.943%
1901	STANTEC INC COMMON STOCK	0.013%	75.957%
1902	COTT CORPORATION COMMON STOCK	0.013%	75.970%
1903	IIDA GROUP HOLDINGS CO LTD COMMON STOCK	0.013%	75.984%
1904	HUNTING PLC COMMON STOCK GBP.25	0.013%	75.997%
1905	EPISTAR CORP COMMON STOCK TWD10.	0.013%	76.011%
1906	TOYOTA BOSHOKU CORP COMMON STOCK	0.013%	76.024%
1907	TSUMURA + CO COMMON STOCK	0.013%	76.038%
1908	SHIMADZU CORP COMMON STOCK	0.013%	76.051%
1909	PORTO SEGURO SA COMMON STOCK	0.013%	76.065%
1910	CIELO SA COMMON STOCK	0.013%	76.078%
1911	KEIYO BANK LTD/THE COMMON STOCK	0.013%	76.091%
1912	AMERICA MOVIL SPN ADR CL L ADR	0.013%	76.105%
1913	SILVER STANDARD RESOURCES COMMON STOCK	0.013%	76.118%
1914	ILUKA RESOURCES LTD COMMON STOCK	0.013%	76.132%
1915	GREENTOWN CHINA HOLDINGS COMMON STOCK HKD.1	0.013%	76.145%
1916	GRUPO AEROPORTUARIO DEL CENT COMMON STOCK	0.013%	76.158%
1917	KEYENCE CORP COMMON STOCK	0.013%	76.172%
1918	PUBLIC BANK BERHAD COMMON STOCK MYR1.	0.013%	76.185%
1919	BLACKBERRY LTD COMMON STOCK	0.013%	76.199%
1920	KIRKLAND LAKE GOLD LTD COMMON STOCK	0.013%	76.212%
1921	WALLENSTAM AB B SHS COMMON STOCK SEK1.0	0.013%	76.225%
1922	TPK HOLDING CO LTD COMMON STOCK TWD10.	0.013%	76.239%
1923	ELITE MATERIAL CO LTD COMMON STOCK TWD10.	0.013%	76.252%
1924	EXEDY CORP COMMON STOCK	0.013%	76.265%
1925	TOKYO SEIMITSU CO LTD COMMON STOCK	0.013%	76.279%
1926	STROEER SE + CO KGAA COMMON STOCK	0.013%	76.292%
1927	ECLAT TEXTILE COMPANY LTD COMMON STOCK TWD10.	0.013%	76.305%
1928	LIBERTY GLOBAL PLC A TRACKING STK USD.01	0.013%	76.319%
1929	SHANDONG WEIGAO GP MEDICAL H COMMON STOCK CNY.1	0.013%	76.332%
1930	ENDEAVOUR MINING CORP COMMON STOCK USD.1	0.013%	76.345%
1931	mitsui engineer + shipbuild common stock	0.013%	76.359%
1932	COMPUGROUP MEDICAL SE COMMON STOCK	0.013%	76.372%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1933	MONADELPHOUS GROUP LTD COMMON STOCK	0.013%	76.385%
1934	POWER FINANCE CORPORATION COMMON STOCK INR10.	0.013%	76.399%
1935	TRIGANO SA COMMON STOCK EUR4.2568	0.013%	76.412%
1936	YIT OYJ COMMON STOCK	0.013%	76.425%
1937	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1	0.013%	76.439%
1938	NIPPON GAS CO LTD COMMON STOCK	0.013%	76.452%
1939	ASX LTD COMMON STOCK	0.013%	76.465%
1940	ITALGAS SPA COMMON STOCK	0.013%	76.478%
1941	BITAUTO HOLDINGS LTD ADR ADR USD.00004	0.013%	76.492%
1942	INABA DENKI SANGYO CO LTD COMMON STOCK	0.013%	76.505%
1943	AUSNET SERVICES COMMON STOCK	0.013%	76.518%
1944	PUMA SE COMMON STOCK	0.013%	76.531%
1945	PANALPINA WELTTRANSPORT REG COMMON STOCK CHF.1	0.013%	76.545%
1946	JAPAN STEEL WORKS LTD COMMON STOCK	0.013%	76.558%
1947	BEIERSDORF AG COMMON STOCK	0.013%	76.571%
1948	ORIFLAME HOLDING AG COMMON STOCK CHF1.5	0.013%	76.584%
1949	WORLDLINE SA COMMON STOCK EUR.68	0.013%	76.597%
1950	DIASORIN SPA COMMON STOCK EUR1.0	0.013%	76.611%
1951	RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK1.0	0.013%	76.624%
1952	GENUS PLC COMMON STOCK GBP.1	0.013%	76.637%
1953	OUTOTEC OYJ COMMON STOCK	0.013%	76.650%
1954	TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK	0.013%	76.663%
1955	ENEA SA COMMON STOCK PLN1.	0.013%	76.676%
1956	EVA AIRWAYS CORP COMMON STOCK TWD10.	0.013%	76.690%
1957	BANCA GENERALI SPA COMMON STOCK EUR1.	0.013%	76.703%
1958	MONOTARO CO LTD COMMON STOCK	0.013%	76.716%
1959	PRIMA MEAT PACKERS LTD COMMON STOCK	0.013%	76.729%
1960	SINOTRANS LIMITED H COMMON STOCK CNY1.0	0.013%	76.742%
1961	BAIC MOTOR CORP LTD H COMMON STOCK CNY1.0	0.013%	76.755%
1962	NORTH PACIFIC BANK LTD COMMON STOCK	0.013%	76.768%
1963	RICHTER GEDEON NYRT COMMON STOCK HUF100.	0.013%	76.781%
1964	TECAN GROUP AG REG COMMON STOCK CHF.1	0.013%	76.794%
1965	FUJI SEAL INTERNATIONAL INC COMMON STOCK	0.013%	76.807%
1966	DENTSU INC COMMON STOCK	0.013%	76.820%
1967	KINGSTON FINANCIAL GROUP LTD COMMON STOCK HKD.02	0.013%	76.833%
1968	CHARGEURS SA COMMON STOCK EUR.16	0.013%	76.846%
1969	OBIC CO LTD COMMON STOCK	0.013%	76.859%
1970	DOOSAN CORP COMMON STOCK KRW5000.	0.013%	76.872%
1971	TPG TELECOM LTD COMMON STOCK	0.013%	76.886%
1972	ROUND ONE CORP COMMON STOCK	0.013%	76.899%
1973	SHANGHAI PHARMACEUTICALS H COMMON STOCK CNY1.0	0.013%	76.912%
1974	GRUPO CARSO SAB DE CV SER A1 COMMON STOCK	0.013%	76.925%
1975	ST GALLER KANTONALBANK A REG COMMON STOCK CHF70.0	0.013%	76.938%
1976	PREMIER INVESTMENTS LTD COMMON STOCK	0.013%	76.951%
1977	FRESNILLO PLC COMMON STOCK USD.5	0.013%	76.963%
1978	KEISEI ELECTRIC RAILWAY CO COMMON STOCK	0.013%	76.976%
1979	SUMITOMO MITSUI CONSTRUCTION COMMON STOCK	0.013%	76.989%
1980	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5	0.013%	77.002%
1981	MERITZ FIRE + MARINE INSURAN COMMON STOCK KRW500.	0.013%	77.015%
1982	TELEKOMUNIK INDONESIA SP ADR ADR IDR50.0	0.013%	77.028%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1983	CHINA EVERBRIGHT INTL LTD COMMON STOCK	0.013%	77.041%
1984	HALFORDS GROUP PLC COMMON STOCK GBP.01	0.013%	77.054%
1985	XINYI SOLAR HOLDINGS LTD COMMON STOCK HKD.1	0.013%	77.067%
1986	ALM. BRAND A/S COMMON STOCK DKK10.0	0.013%	77.080%
1987	MEGACABLE HOLDINGS CPO UNIT	0.013%	77.093%
1988	KWG PROPERTY HOLDING LTD COMMON STOCK HKD.1	0.013%	77.106%
1989	POONGSAN CORP COMMON STOCK KRW5000.	0.013%	77.118%
1990	RUSSEL METALS INC COMMON STOCK	0.013%	77.131%
1991	E INK HOLDINGS INC COMMON STOCK TWD10.	0.013%	77.144%
1992	SINGAPORE POST LTD COMMON STOCK	0.013%	77.157%
1993	LEROY SEAFOOD GROUP ASA COMMON STOCK NOK1.0	0.013%	77.170%
1994	OKASAN SECURITIES GROUP INC COMMON STOCK	0.013%	77.183%
1995	PARKLAND FUEL CORP COMMON STOCK	0.013%	77.195%
1996	AMBUJA CEMENTS LTD COMMON STOCK INR2.	0.013%	77.208%
1997	NIDEC CORP COMMON STOCK	0.013%	77.221%
1998	SOCIETE BIC SA COMMON STOCK EUR3.82	0.013%	77.234%
1999	HEMFOSA FASTIGHETER AB COMMON STOCK SEK1.0	0.013%	77.247%
2000	LINTEC CORP COMMON STOCK	0.013%	77.259%
2001	FIDESSA GROUP PLC COMMON STOCK GBP.1	0.013%	77.272%
2002	NACHI FUJIKOSHI CORP COMMON STOCK	0.013%	77.285%
2003	CITY DEVELOPMENTS LTD COMMON STOCK	0.013%	77.298%
2004	ORANGE BELGIUM COMMON STOCK	0.013%	77.310%
2005	TOHO HOLDINGS CO LTD COMMON STOCK	0.013%	77.323%
2006	GIORDANO INTERNATIONAL LTD COMMON STOCK HKD.05	0.013%	77.336%
2007	AECI LTD COMMON STOCK ZAR1.	0.013%	77.349%
2008	JCDECAUX SA COMMON STOCK	0.013%	77.361%
2009	HOSHIZAKI CORP COMMON STOCK	0.013%	77.374%
2010	SYDNEY AIRPORT STAPLED SECURITY	0.013%	77.387%
2011	REUNERT LTD COMMON STOCK ZAR.1	0.013%	77.399%
2012	FULLSHARE HOLDINGS LTD COMMON STOCK HKD.01	0.013%	77.412%
2013	RADIANT OPTO ELECTRONICS COR COMMON STOCK TWD10.	0.013%	77.425%
2014	HINDUSTAN PETROLEUM CORP COMMON STOCK INR10.	0.013%	77.438%
2015	KANDENKO CO LTD COMMON STOCK	0.013%	77.450%
2016	ACER INC COMMON STOCK TWD10.	0.013%	77.463%
2017	TOPRE CORP COMMON STOCK	0.013%	77.476%
2018	GRUPO BIMBO SAB SERIES A COMMON STOCK	0.013%	77.488%
2019	ENERGY DEVELOPMENT CORP COMMON STOCK PHP1.	0.013%	77.501%
2020	BEZEQ THE ISRAELI TELECOM CO COMMON STOCK ILS1.	0.013%	77.514%
2021	DATATEC LTD COMMON STOCK ZAR.01	0.013%	77.526%
2022	SOSEI GROUP CORP COMMON STOCK	0.013%	77.539%
2023	OKUMA CORP COMMON STOCK	0.013%	77.551%
2024	EBRO FOODS SA COMMON STOCK EUR.6	0.013%	77.564%
2025	TOYO INK SC HOLDINGS CO LTD COMMON STOCK	0.013%	77.577%
2026	HAITONG SECURITIES CO LTD H COMMON STOCK CNY1.0	0.013%	77.589%
2027	NIHON PARKERIZING CO LTD COMMON STOCK	0.013%	77.602%
2028	RESTAURANT BRANDS INTERN COMMON STOCK	0.013%	77.615%
2029	SAMSUNG LIFE INSURANCE CO LT COMMON STOCK KRW500.	0.013%	77.627%
2030	CANON MARKETING JAPAN INC COMMON STOCK	0.013%	77.640%
2031	GRAN TIERRA ENERGY INC COMMON STOCK USD.001	0.013%	77.652%
2032	TOKAI RIKA CO LTD COMMON STOCK	0.013%	77.665%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2033	MELEXIS NV COMMON STOCK	0.013%	77.678%
2034	DAIHEN CORP COMMON STOCK	0.013%	77.690%
2035	ELEKTA AB B SHS COMMON STOCK SEK.5	0.013%	77.703%
2036	SHIKOKU ELECTRIC POWER CO COMMON STOCK	0.013%	77.715%
2037	VERBUND AG COMMON STOCK	0.013%	77.728%
2038	CKD CORP COMMON STOCK	0.013%	77.740%
2039	SUPER RETAIL GROUP LTD COMMON STOCK	0.013%	77.753%
2040	ITOCHU TECHNO SOLUTIONS CORP COMMON STOCK	0.013%	77.765%
2041	FIELMANN AG COMMON STOCK	0.012%	77.778%
2042	DAIO PAPER CORP COMMON STOCK	0.012%	77.790%
2043	HEIWA CORP COMMON STOCK	0.012%	77.803%
2044	HANMI PHARM CO LTD COMMON STOCK KRW2500.	0.012%	77.815%
2045	AKER ASA A SHARES COMMON STOCK NOK28.	0.012%	77.828%
2046	KANSAI PAINT CO LTD COMMON STOCK	0.012%	77.840%
2047	ELIA SYSTEM OPERATOR SA/NV COMMON STOCK	0.012%	77.853%
2048	NIPPON PAINT HOLDINGS CO LTD COMMON STOCK	0.012%	77.865%
2049	VEON LTD ADR	0.012%	77.878%
2050	ST. MODWEN PROPERTIES PLC COMMON STOCK GBP.1	0.012%	77.890%
2051	SACYR SA COMMON STOCK EUR1.0	0.012%	77.902%
2052	BGEO GROUP PLC COMMON STOCK GBP.01	0.012%	77.915%
2053	CASCADES INC COMMON STOCK	0.012%	77.927%
2054	AIRTAC INTERNATIONAL GROUP COMMON STOCK TWD10.0	0.012%	77.939%
2055	CHIPBOND TECHNOLOGY CORP COMMON STOCK TWD10.	0.012%	77.952%
2056	ORGANIZACION SORIANA S.A.B B COMMON STOCK	0.012%	77.964%
2057	TREND MICRO INC COMMON STOCK	0.012%	77.976%
2058	PAREX RESOURCES INC COMMON STOCK	0.012%	77.989%
2059	NISSHIN OILLIO GROUP LTD/THE COMMON STOCK	0.012%	78.001%
2060	VIRGIN MONEY HOLDINGS UK COMMON STOCK GBP.0001	0.012%	78.013%
2061	NORTHAM PLATINUM LTD COMMON STOCK ZAR.0001	0.012%	78.026%
2062	BAKKAFROST P/F COMMON STOCK DKK1.0	0.012%	78.038%
2063	CHANG HWA COMMERCIAL BANK COMMON STOCK TWD10.	0.012%	78.050%
2064	INDORAMA VENTURES FOREIGN FOREIGN SH. THB1.0 A	0.012%	78.063%
2065	ARCELIK A.S. COMMON STOCK TRY1.	0.012%	78.075%
2066	CROWN RESORTS LTD COMMON STOCK	0.012%	78.087%
2067	SARACEN MINERAL HOLDINGS LTD COMMON STOCK	0.012%	78.100%
2068	DOMINO S PIZZA GROUP PLC COMMON STOCK GBP.005208	0.012%	78.112%
2069	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK	0.012%	78.124%
2070	MENZIES (JOHN) PLC COMMON STOCK GBP.25	0.012%	78.137%
2071	DOOSAN INFRACORE CO LTD COMMON STOCK KRW5000.	0.012%	78.149%
2072	ROYAL BANK OF SCOT SPON ADR ADR	0.012%	78.161%
2073	MITSUBISHI ESTATE CO LTD COMMON STOCK	0.012%	78.173%
2074	HENKEL AG + CO KGAA COMMON STOCK	0.012%	78.185%
2075	ENERPLUS CORP COMMON STOCK	0.012%	78.198%
2076	ESPRIT HOLDINGS LTD COMMON STOCK HKD.1	0.012%	78.210%
2077	YUZHOU PROPERTIES CO COMMON STOCK HKD.1	0.012%	78.222%
2078	HAVAS SA COMMON STOCK EUR.4	0.012%	78.234%
2079	CARL ZEISS MEDITEC AG BR COMMON STOCK	0.012%	78.246%
2080	FUJITSU GENERAL LTD COMMON STOCK	0.012%	78.259%
2081	BURCKHARDT COMPRESSION HOLDI COMMON STOCK CHF2.5	0.012%	78.271%
2082	ASCOM HOLDING AG REG COMMON STOCK CHF.5	0.012%	78.283%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2083	MEG ENERGY CORP COMMON STOCK	0.012%	78.295%
2084	COCA COLA FEMSA SAB SP ADR ADR	0.012%	78.307%
2085	CHINA TRAVEL INTL INV HK COMMON STOCK	0.012%	78.319%
2086	KOLON INDUSTRIES INC COMMON STOCK KRW5000.	0.012%	78.332%
2087	VANGUARD INTERNATIONAL SEMI COMMON STOCK TWD10.	0.012%	78.344%
2088	PARAMOUNT RESOURCES LTD A COMMON STOCK	0.012%	78.356%
2089	CHINA ZHONGWANG HOLDINGS LTD COMMON STOCK HKD.1	0.012%	78.368%
2090	THYSSENKRUPP AG COMMON STOCK	0.012%	78.380%
2091	HON HAI PRECISION GDR REG S GDR	0.012%	78.392%
2092	VALOR HOLDINGS CO LTD COMMON STOCK	0.012%	78.404%
2093	SINOPEC SHANGHAI PETROCHEM H COMMON STOCK CNY1.0	0.012%	78.416%
2094	DAH SING BANKING GROUP LTD COMMON STOCK	0.012%	78.428%
2095	TELSTRA CORP LTD COMMON STOCK	0.012%	78.440%
2096	TATUNG CO LTD COMMON STOCK TWD10.	0.012%	78.453%
2097	CITIC SECURITIES CO LTD H COMMON STOCK CNY1.0	0.012%	78.465%
2098	HUFVUDSTADEN AB A SHS COMMON STOCK SEK5.0	0.012%	78.477%
2099	ADP COMMON STOCK EUR3.	0.012%	78.489%
2100	NIPPON FLOUR MILLS CO LTD COMMON STOCK	0.012%	78.501%
2101	BEACH ENERGY LTD COMMON STOCK	0.012%	78.513%
2102	JUMBO SA COMMON STOCK EUR.88	0.012%	78.525%
2103	KOMERI CO LTD COMMON STOCK	0.012%	78.537%
2104	PEYTO EXPLORATION + DEV CORP COMMON STOCK	0.012%	78.549%
2105	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK	0.012%	78.561%
2106	NAN YA PLASTICS CORP COMMON STOCK TWD10.0	0.012%	78.573%
2107	HANWHA LIFE INSURANCE CO LTD COMMON STOCK KRW5000.	0.012%	78.585%
2108	CIPUTRA DEVELOPMENT TBK PT COMMON STOCK IDR250.0	0.012%	78.596%
2109	ROHTO PHARMACEUTICAL CO LTD COMMON STOCK	0.012%	78.608%
2110	MAEDA ROAD CONSTRUCTION CO COMMON STOCK	0.012%	78.620%
2111	NAGOYA RAILROAD CO LTD COMMON STOCK	0.012%	78.632%
2112	INTERTAPE POLYMER GROUP INC COMMON STOCK	0.012%	78.644%
2113	WESTERN FOREST PRODUCTS INC COMMON STOCK	0.012%	78.656%
2114	PARMALAT SPA COMMON STOCK EUR1.0	0.012%	78.668%
2115	GO AHEAD GROUP PLC COMMON STOCK GBP.1	0.012%	78.680%
2116	MUSASHINO BANK LTD/THE COMMON STOCK	0.012%	78.692%
2117	CERVED INFORMATION SOLUTIONS COMMON STOCK	0.012%	78.704%
2118	IOCHPE MAXION S.A. COMMON STOCK	0.012%	78.715%
2119	BANK TABUNGAN NEGARA PERSERO COMMON STOCK IDR500.	0.012%	78.727%
2120	FIH MOBILE LTD COMMON STOCK USD.04	0.012%	78.739%
2121	SFS GROUP AG COMMON STOCK CHF.1	0.012%	78.751%
2122	ALIBABA PICTURES GROUP LTD COMMON STOCK HKD.25	0.012%	78.763%
2123	PATRIZIA IMMOBILIEN AG COMMON STOCK	0.012%	78.774%
2124	FIRST CAPITAL REALTY INC COMMON STOCK	0.012%	78.786%
2125	AFRICAN RAINBOW MINERALS LTD COMMON STOCK ZAR.05	0.012%	78.798%
2126	MILLENNIUM + COPTHORNE HOTEL COMMON STOCK GBP.3	0.012%	78.810%
2127	CRESCENT POINT ENERGY CORP COMMON STOCK	0.012%	78.822%
2128	HYSAN DEVELOPMENT CO COMMON STOCK	0.012%	78.833%
2129	BIOCON LTD COMMON STOCK INR5.	0.012%	78.845%
2130	SIME DARBY BERHAD COMMON STOCK MYR.5	0.012%	78.857%
2131	ASICS CORP COMMON STOCK	0.012%	78.869%
2132	TOMY COMPANY LTD COMMON STOCK	0.012%	78.881%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2133	JASTRZEBSKA SPOLKA WEGLOWA S COMMON STOCK PLN5.	0.012%	78.892%
2134	OGAKI KYORITSU BANK LTD/THE COMMON STOCK	0.012%	78.904%
2135	NIHON UNISYS LTD COMMON STOCK	0.012%	78.916%
2136	CHINA COAL ENERGY CO H COMMON STOCK CNY1.0	0.012%	78.928%
2137	INFICON HOLDING AG REG COMMON STOCK CHF5.0	0.012%	78.939%
2138	INDUSTRIAS CH S.A.B. SER B COMMON STOCK	0.012%	78.951%
2139	TOHO GAS CO LTD COMMON STOCK	0.012%	78.963%
2140	HITACHI ZOSEN CORP COMMON STOCK	0.012%	78.974%
2141	NEPI ROCKCASTLE PLC COMMON STOCK	0.012%	78.986%
2142	BIC CAMERA INC COMMON STOCK	0.012%	78.998%
2143	HOKUETSU KISHU PAPER CO LTD COMMON STOCK	0.012%	79.010%
2144	SPIE SA COMMON STOCK EUR.47	0.012%	79.021%
2145	COMPEQ MANUFACTURING CO LTD COMMON STOCK TWD10.	0.012%	79.033%
2146	WINPAK LTD COMMON STOCK	0.012%	79.045%
2147	OBARA GROUP INC COMMON STOCK	0.012%	79.056%
2148	CJ E+M CORP COMMON STOCK KRW5000.	0.012%	79.068%
2149	TOD S SPA COMMON STOCK EUR2.0	0.012%	79.080%
2150	OESTERREICHISCHE POST AG COMMON STOCK	0.012%	79.092%
2151	PROSEGUR COMP SEGURIDAD COMMON STOCK EUR.06	0.012%	79.103%
2152	OSAKA GAS CO LTD COMMON STOCK	0.012%	79.115%
2153	LOTTE SHOPPING CO COMMON STOCK KRW5000.	0.012%	79.127%
2154	AIR CHINA LTD H COMMON STOCK CNY1.0	0.012%	79.138%
2155	ADVANTEST CORP COMMON STOCK	0.012%	79.150%
2156	FIRST INTL BANK ISRAEL COMMON STOCK ILS.05	0.012%	79.162%
2157	ODONTOPREV S.A. COMMON STOCK	0.012%	79.173%
2158	ILIAD SA COMMON STOCK	0.012%	79.185%
2159	UNIMICRON TECHNOLOGY CORP COMMON STOCK TWD10.	0.012%	79.197%
2160	LUKOIL PJSC SPON ADR ADR RUB.025	0.012%	79.208%
2161	CHINA OILFIELD SERVICES H COMMON STOCK CNY1.0	0.012%	79.220%
2162	TLG IMMOBILIEN AG COMMON STOCK	0.012%	79.231%
2163	ITO EN LTD COMMON STOCK	0.012%	79.243%
2164	PAZ OIL CO LTD COMMON STOCK ILS5.	0.012%	79.255%
2165	TATA GLOBAL BEVERAGES LTD COMMON STOCK INR1.	0.012%	79.266%
2166	AJINOMOTO CO INC COMMON STOCK	0.012%	79.278%
2167	TAIWAN BUSINESS BANK COMMON STOCK TWD10.	0.012%	79.289%
2168	FIRSTSERVICE CORP COMMON STOCK	0.012%	79.301%
2169	WALMART DE MEXICO SAB DE CV COMMON STOCK	0.012%	79.313%
2170	TOKYU CORP COMMON STOCK	0.012%	79.324%
2171	UNIPRES CORP COMMON STOCK	0.012%	79.336%
2172	LISI COMMON STOCK EUR.4	0.012%	79.347%
2173	SSAB AB A SHARES COMMON STOCK	0.012%	79.359%
2174	REALTEK SEMICONDUCTOR CORP COMMON STOCK TWD10.	0.012%	79.370%
2175	PETRONET LNG LTD FOR COMMON STOCK INR10.0	0.011%	79.382%
2176	HYUNDAI DEVELOPMENT CO ENGIN COMMON STOCK KRW5000.	0.011%	79.393%
2177	CHINA HONGQIAO GROUP LTD COMMON STOCK USD.01	0.011%	79.405%
2178	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK	0.011%	79.416%
2179	SERIA CO LTD COMMON STOCK	0.011%	79.428%
2180	KOREA PETRO CHEMICAL IND COMMON STOCK KRW5000.0	0.011%	79.439%
2181	ITAU UNIBANCO HOLDING SA COMMON STOCK	0.011%	79.451%
2182	TOKEN CORP COMMON STOCK	0.011%	79.462%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2183	TOTVS SA COMMON STOCK	0.011%	79.473%
2184	NORTHGATE PLC COMMON STOCK GBP.5	0.011%	79.485%
2185	NUVISTA ENERGY LTD COMMON STOCK	0.011%	79.496%
2186	DOOSAN HEAVY INDUSTRIES COMMON STOCK KRW5000.0	0.011%	79.508%
2187	ONWARD HOLDINGS CO LTD COMMON STOCK	0.011%	79.519%
2188	GENOMMA LAB INTERNACIONAL B COMMON STOCK	0.011%	79.530%
2189	CORONATION FUND MANAGERS LTD COMMON STOCK ZAR.0001	0.011%	79.542%
2190	MARSTON S PLC COMMON STOCK GBP.07375	0.011%	79.553%
2191	ASSECO POLAND SA COMMON STOCK PLN1.	0.011%	79.565%
2192	MORNEAU SHEPELL INC COMMON STOCK	0.011%	79.576%
2193	BANK OF OKINAWA LTD/THE COMMON STOCK	0.011%	79.587%
2194	SHREE CEMENT LTD COMMON STOCK INR10.	0.011%	79.599%
2195	PARK24 CO LTD COMMON STOCK	0.011%	79.610%
2196	ASIA CEMENT CORP COMMON STOCK TWD10.	0.011%	79.621%
2197	BANK DANAMON INDONESIA TBK COMMON STOCK	0.011%	79.633%
2198	HYUNDAI WIA CORP COMMON STOCK KRW5000.	0.011%	79.644%
2199	PFEIFFER VACUUM TECHNOLOGY COMMON STOCK	0.011%	79.655%
2200	CENTRAL GLASS CO LTD COMMON STOCK	0.011%	79.666%
2201	DCM HOLDINGS CO LTD COMMON STOCK	0.011%	79.678%
2202	COLOPLAST B COMMON STOCK DKK1.	0.011%	79.689%
2203	HUBER SUHNER AG REG COMMON STOCK CHF.25	0.011%	79.700%
2204	KUBOTA CORP SPONS ADR ADR	0.011%	79.711%
2205	INVERSIONES AGUAS METROPOL COMMON STOCK	0.011%	79.722%
2206	DOREL INDUSTRIES CL B COMMON STOCK	0.011%	79.734%
2207	CHINA AIRLINES LTD COMMON STOCK TWD10.	0.011%	79.745%
2208	SMC CORP COMMON STOCK	0.011%	79.756%
2209	SALINI IMPREGILO SPA COMMON STOCK	0.011%	79.767%
2210	TAKARA HOLDINGS INC COMMON STOCK	0.011%	79.779%
2211	INDUSTRIA MACCHINE AUTOMATIC COMMON STOCK EUR.52	0.011%	79.790%
2212	CHAROEN POKPHAND FOOD FORGN FOREIGN SH. THB1.0 A	0.011%	79.801%
2213	CADILA HEALTHCARE LTD COMMON STOCK INR1.0	0.011%	79.812%
2214	INVESTEC LTD COMMON STOCK ZAR.0002	0.011%	79.823%
2215	JUST EAT PLC COMMON STOCK GBP.01	0.011%	79.834%
2216	NISHI NIPPON RAILROAD CO LTD COMMON STOCK	0.011%	79.846%
2217	ORIENTAL LAND CO LTD COMMON STOCK	0.011%	79.857%
2218	PHISON ELECTRONICS CORP COMMON STOCK TWD10.	0.011%	79.868%
2219	TATA POWER CO LTD COMMON STOCK INR1.	0.011%	79.879%
2220	MITSUBISHI LOGISTICS CORP COMMON STOCK	0.011%	79.890%
2221	CHINA RAILWAY GROUP LTD H COMMON STOCK CNY1.0	0.011%	79.901%
2222	MAKINO MILLING MACHINE CO COMMON STOCK	0.011%	79.912%
2223	CANADIAN NATURAL RESOURCES COMMON STOCK	0.011%	79.923%
2224	CAPITA PLC COMMON STOCK GBP.020667	0.011%	79.934%
2225	BETSSON AB COMMON STOCK SEK.67	0.011%	79.946%
2226	SANDFIRE RESOURCES NL COMMON STOCK	0.011%	79.957%
2227	RAMIRENT OYJ COMMON STOCK	0.011%	79.968%
2228	KANEMATSU CORP COMMON STOCK	0.011%	79.979%
2229	KUMBA IRON ORE LTD COMMON STOCK ZAR.0001	0.011%	79.990%
2230	AVEVA GROUP PLC COMMON STOCK GBP.0355556	0.011%	80.001%
2231	PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01	0.011%	80.012%
2232	RIETER HOLDING AG REG COMMON STOCK CHF5.0	0.011%	80.023%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2233	WYNN MACAU LTD COMMON STOCK HKD.001	0.011%	80.034%
2234	ERG SPA COMMON STOCK EUR.1	0.011%	80.045%
2235	DE LA RUE PLC COMMON STOCK GBP.4486857	0.011%	80.056%
2236	KELT EXPLORATION LTD COMMON STOCK	0.011%	80.067%
2237	SIAS SPA COMMON STOCK EUR.5	0.011%	80.078%
2238	KESKO OYJ A SHS COMMON STOCK	0.011%	80.089%
2239	KING S TOWN BANK COMMON STOCK TWD10.	0.011%	80.100%
2240	B2W CIA DIGITAL COMMON STOCK	0.011%	80.111%
2241	NOVOLIPETSK STEEL PJSC GDR GDR	0.011%	80.122%
2242	NEMETSCHEK SE COMMON STOCK	0.011%	80.133%
2243	UACJ CORP COMMON STOCK	0.011%	80.144%
2244	VIA VAREJO SA UNIT	0.011%	80.155%
2245	FORMOSA PLASTICS CORP COMMON STOCK TWD10.0	0.011%	80.166%
2246	CAPCOM CO LTD COMMON STOCK	0.011%	80.177%
2247	TAL EDUCATION GROUP ADR ADR	0.011%	80.188%
2248	RHOEN KLINIKUM AG COMMON STOCK	0.011%	80.199%
2249	DALMIA BHARAT LTD COMMON STOCK INR2.	0.011%	80.210%
2250	CHOCOLADEFABRIKEN LINDT REG COMMON STOCK CHF100.0	0.011%	80.221%
2251	BILIA AB A SHS COMMON STOCK SEK10.0	0.011%	80.232%
2252	LAIRD PLC COMMON STOCK GBP.28125	0.011%	80.242%
2253	HOTAI MOTOR COMPANY LTD COMMON STOCK TWD10.	0.011%	80.253%
2254	BANK MILLENNIUM SA COMMON STOCK PLN1.	0.011%	80.264%
2255	COMPUTACENTER PLC COMMON STOCK GBP.075555	0.011%	80.275%
2256	HAITONG INTERNATIONAL SECURI COMMON STOCK HKD.1	0.011%	80.286%
2257	SAF HOLLAND SA COMMON STOCK EUR.01	0.011%	80.297%
2258	ANSALDO STS SPA COMMON STOCK EUR.5	0.011%	80.308%
2259	ELBIT SYSTEMS LTD COMMON STOCK ILS1.	0.011%	80.319%
2260	CYFROWY POLSAT SA COMMON STOCK PLN.04	0.011%	80.329%
2261	ENSIGN ENERGY SERVICES INC COMMON STOCK	0.011%	80.340%
2262	EDION CORP COMMON STOCK	0.011%	80.351%
2263	LOGAN PROPERTY HOLDINGS CO L COMMON STOCK HKD.1	0.011%	80.362%
2264	SENKO GROUP HOLDINGS CO LTD COMMON STOCK	0.011%	80.373%
2265	TAIWAN PAIHO LTD COMMON STOCK TWD10.	0.011%	80.384%
2266	TAKKT AG COMMON STOCK	0.011%	80.394%
2267	ANGANG STEEL CO LTD H COMMON STOCK CNY1.0	0.011%	80.405%
2268	EVRAZ PLC COMMON STOCK USD1.0	0.011%	80.416%
2269	NIHON KOHDEN CORP COMMON STOCK	0.011%	80.427%
2270	SIMPLO TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.011%	80.438%
2271	PANAHOME CORP COMMON STOCK	0.011%	80.448%
2272	MEDICLINIC INTERNATIONAL PLC COMMON STOCK GBP.1	0.011%	80.459%
2273	BYD CO LTD H COMMON STOCK CNY1.0	0.011%	80.470%
2274	ROYAL BANK OF SCOTLAND GROUP COMMON STOCK GBP1.0	0.011%	80.481%
2275	HOME CAPITAL GROUP INC COMMON STOCK	0.011%	80.491%
2276	GRENKE AG COMMON STOCK	0.011%	80.502%
2277	ITC LTD COMMON STOCK INR1.	0.011%	80.513%
2278	SUNDRUG CO LTD COMMON STOCK	0.011%	80.524%
2279	888 HOLDINGS PLC COMMON STOCK GBP.005	0.011%	80.534%
2280	MOTHERSON SUMI SYSTEMS LTD COMMON STOCK INR1.	0.011%	80.545%
2281	NEXON CO LTD COMMON STOCK	0.011%	80.556%
2282	DAIWABO HOLDINGS CO LTD COMMON STOCK	0.011%	80.567%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2283	AMOREPACIFIC CORP COMMON STOCK KRW500.0	0.011%	80.577%
2284	HYUNDAI ROBOTICS CO LTD COMMON STOCK KRW5000.0	0.011%	80.588%
2285	REGIS RESOURCES LTD COMMON STOCK	0.011%	80.599%
2286	SHAWCOR LTD COMMON STOCK	0.011%	80.609%
2287	COSTAIN GROUP PLC COMMON STOCK GBP.5	0.011%	80.620%
2288	PARADE TECHNOLOGIES LTD COMMON STOCK TWD10.	0.011%	80.631%
2289	MARUICHI STEEL TUBE LTD COMMON STOCK	0.011%	80.642%
2290	DURATEX SA COMMON STOCK	0.011%	80.652%
2291	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2	0.011%	80.663%
2292	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS1.0	0.011%	80.674%
2293	GLOBAL BRANDS GROUP HOLDING COMMON STOCK HKD.0125	0.011%	80.684%
2294	DELEK GROUP LTD COMMON STOCK ILS1.	0.011%	80.695%
2295	BOBST GROUP SA REG COMMON STOCK CHF1.0	0.011%	80.706%
2296	KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5	0.011%	80.716%
2297	ACEA SPA COMMON STOCK EUR5.16	0.011%	80.727%
2298	FIRST MAJESTIC SILVER CORP COMMON STOCK	0.011%	80.738%
2299	TOSHIBA TEC CORP COMMON STOCK	0.011%	80.748%
2300	MACQUARIE KOREA INFRA FUND COMMON STOCK	0.011%	80.759%
2301	JUBILANT LIFE SCIENCES LTD COMMON STOCK INR1.0	0.011%	80.769%
2302	STARTS CORP INC COMMON STOCK	0.011%	80.780%
2303	JAPAN AVIATION ELECTRONICS COMMON STOCK	0.011%	80.791%
2304	IRPC PCL FOREIGN FOREIGN SH. THB1.0 A	0.011%	80.801%
2305	ZEE ENTERTAINMENT ENTERPRISE COMMON STOCK INR1.	0.011%	80.812%
2306	ATLAS COPCO AB B SHS COMMON STOCK SEK.64	0.011%	80.823%
2307	AUTOMOTIVE HOLDINGS GROUP LT COMMON STOCK	0.011%	80.833%
2308	SHANGHAI ELECTRIC GRP CO L H COMMON STOCK CNY1.0	0.011%	80.844%
2309	CHINA LESSO GROUP HOLDINGS L COMMON STOCK HKD.05	0.011%	80.854%
2310	MAYR MELNHOF KARTON AG COMMON STOCK	0.011%	80.865%
2311	GRANGES AB COMMON STOCK SEK1.339775	0.011%	80.876%
2312	ALPINE ELECTRONICS INC COMMON STOCK	0.011%	80.886%
2313	KUBOTA CORP COMMON STOCK	0.011%	80.897%
2314	THAI OIL PCL FOREIGN FOREIGN SH. THB10.0 A	0.011%	80.907%
2315	WIRECARD AG COMMON STOCK	0.011%	80.918%
2316	KINTETSU GROUP HOLDINGS CO L COMMON STOCK	0.011%	80.928%
2317	HERMES INTERNATIONAL COMMON STOCK	0.011%	80.939%
2318	FNAC DARTY SA COMMON STOCK	0.011%	80.950%
2319	MARFRIG GLOBAL FOODS SA COMMON STOCK	0.011%	80.960%
2320	SINGAPORE EXCHANGE LTD COMMON STOCK	0.011%	80.971%
2321	NAMPAK LTD COMMON STOCK ZAR.05	0.011%	80.981%
2322	ARVIND LTD COMMON STOCK INR10.	0.011%	80.992%
2323	STEADFAST GROUP LTD COMMON STOCK	0.011%	81.002%
2324	CANON INC SPONS ADR ADR	0.011%	81.013%
2325	DELTA ELECTRONICS INC COMMON STOCK TWD10.	0.011%	81.023%
2326	INTERROLL HOLDING AG REG COMMON STOCK CHF1.0	0.011%	81.034%
2327	HOKURIKU ELECTRIC POWER CO COMMON STOCK	0.011%	81.044%
2328	KOREAN REINSURANCE CO COMMON STOCK KRW500.	0.011%	81.055%
2329	TCC INTL HLDGS LTD COMMON STOCK HKD.1	0.011%	81.065%
2330	CALBEE INC COMMON STOCK	0.010%	81.076%
2331	SEVEN GROUP HOLDINGS LTD COMMON STOCK	0.010%	81.086%
2332	ALMACENES EXITO SA COMMON STOCK COP10.	0.010%	81.097%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2333	WELCIA HOLDINGS CO LTD COMMON STOCK	0.010%	81.107%
2334	WASKITA KARYA PERSERO TBK PT COMMON STOCK IDR2000.0	0.010%	81.118%
2335	AIRPORTS OF THAILAND PCL FOR FOREIGN SH. THB1.0 A	0.010%	81.128%
2336	RTL GROUP COMMON STOCK	0.010%	81.139%
2337	CHENG SHIN RUBBER IND CO LTD COMMON STOCK TWD10.	0.010%	81.149%
2338	VERMILION ENERGY INC COMMON STOCK	0.010%	81.160%
2339	AF AB B SHS COMMON STOCK SEK5.0	0.010%	81.170%
2340	NIPPON SODA CO LTD COMMON STOCK	0.010%	81.180%
2341	CHINA SCE PROPERTY HOLDINGS COMMON STOCK HKD.1	0.010%	81.191%
2342	NATURA COSMETICOS SA COMMON STOCK	0.010%	81.201%
2343	GIANT MANUFACTURING COMMON STOCK TWD10.	0.010%	81.212%
2344	SYNERGIE SA COMMON STOCK EUR5.	0.010%	81.222%
2345	LASSILA + TIKANOJA OYJ COMMON STOCK	0.010%	81.233%
2346	PETRA DIAMONDS LTD COMMON STOCK GBP.1	0.010%	81.243%
2347	SINOPEC ENGINEERING GROUP H COMMON STOCK CNY1.0	0.010%	81.253%
2348	VEDANTA RESOURCES PLC COMMON STOCK USD.1	0.010%	81.264%
2349	SHINMAYWA INDUSTRIES LTD COMMON STOCK	0.010%	81.274%
2350	IZUMI CO LTD COMMON STOCK	0.010%	81.284%
2351	TOMONY HOLDINGS INC COMMON STOCK	0.010%	81.295%
2352	TONG REN TANG TECHNOLOGIES H COMMON STOCK CNY1.0	0.010%	81.305%
2353	KOBAYASHI PHARMACEUTICAL CO COMMON STOCK	0.010%	81.316%
2354	ALLIANCE FINANCIAL GROUP BHD COMMON STOCK MYR1.	0.010%	81.326%
2355	IGG INC COMMON STOCK USD.0000025	0.010%	81.336%
2356	DRAEGERWERK AG PEF PREFERENCE	0.010%	81.347%
2357	TOHOKU ELECTRIC POWER CO INC COMMON STOCK	0.010%	81.357%
2358	ITE GROUP PLC COMMON STOCK GBP.01	0.010%	81.367%
2359	GREAT WALL ENTERPRISES COMMON STOCK TWD10.	0.010%	81.378%
2360	LIPPO KARAWACI TBK PT COMMON STOCK IDR100.0	0.010%	81.388%
2361	ALPARGATAS SA PEF PREFERENCE	0.010%	81.398%
2362	ADASTRIA CO LTD COMMON STOCK	0.010%	81.409%
2363	SANKYO CO LTD COMMON STOCK	0.010%	81.419%
2364	BB SEGURIDADE PARTICIPACOES COMMON STOCK	0.010%	81.429%
2365	HAMAMATSU PHOTONICS KK COMMON STOCK	0.010%	81.439%
2366	TSOGO SUN HOLDINGS LTD COMMON STOCK ZAR.02	0.010%	81.450%
2367	MAKALOT INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.010%	81.460%
2368	JEAN COUTU GROUP INC CLASS A COMMON STOCK	0.010%	81.470%
2369	HANNSTAR DISPLAY CORP COMMON STOCK TWD10.	0.010%	81.481%
2370	BERLI JUCKER PUB CO FORGN FOREIGN SH. THB1.0 A	0.010%	81.491%
2371	KAKEN PHARMACEUTICAL CO LTD COMMON STOCK	0.010%	81.501%
2372	HAMBURGER HAFEN UND LOGISTIK COMMON STOCK	0.010%	81.511%
2373	GENTING MALAYSIA BHD COMMON STOCK MYR. 1	0.010%	81.521%
2374	SKC CO LTD COMMON STOCK KRW5000.	0.010%	81.532%
2375	HOTEL SHILLA CO LTD COMMON STOCK KRW5000.0	0.010%	81.542%
2376	NH HOTEL GROUP SA COMMON STOCK EUR2.0	0.010%	81.552%
2377	VOCUS GROUP LTD COMMON STOCK	0.010%	81.562%
2378	DEBENHAMS PLC COMMON STOCK GBP.0001	0.010%	81.572%
2379	HYAKUJUSHI BANK LTD/THE COMMON STOCK	0.010%	81.583%
2380	TAKEUCHI MFG CO LTD COMMON STOCK	0.010%	81.593%
2381	TAIWAN FERTILIZER CO LTD COMMON STOCK TWD10.	0.010%	81.603%
2382	TONG YANG INDUSTRY COMMON STOCK TWD10.	0.010%	81.613%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2383	NIPPON STEEL + SUMIKIN BUSSA COMMON STOCK	0.010%	81.623%
2384	FCC CO LTD COMMON STOCK	0.010%	81.634%
2385	CHINA POWER INTERNATIONAL COMMON STOCK	0.010%	81.644%
2386	SAN IN GODO BANK LTD/THE COMMON STOCK	0.010%	81.654%
2387	SYNNEX TECHNOLOGY INTL CORP COMMON STOCK TWD10.	0.010%	81.664%
2388	GAMUDA BHD COMMON STOCK MYR1.	0.010%	81.674%
2389	MANAPPURAM FINANCE LTD COMMON STOCK INR2.	0.010%	81.684%
2390	MAN SE COMMON STOCK	0.010%	81.694%
2391	PARQUE ARAUCO S.A. COMMON STOCK	0.010%	81.705%
2392	TORC OIL + GAS LTD COMMON STOCK	0.010%	81.715%
2393	TPR CO LTD COMMON STOCK	0.010%	81.725%
2394	TAV HAVALIMANLARI HOLDING AS COMMON STOCK TRY1.	0.010%	81.735%
2395	ZHEN DING TECHNOLOGY HOLDING COMMON STOCK TWD10.	0.010%	81.745%
2396	ATS AUTOMATION TOOLING SYS COMMON STOCK	0.010%	81.755%
2397	MEGAWORLD CORP COMMON STOCK PHP1.0	0.010%	81.765%
2398	STELLA INTERNATIONAL COMMON STOCK HKD.1	0.010%	81.775%
2399	GREAT CANADIAN GAMING CORP COMMON STOCK	0.010%	81.785%
2400	BRIGHTOIL PETROLEUM HOLDINGS COMMON STOCK HKD.025	0.010%	81.796%
2401	GLOBAL LOGISTIC PROPERTIES L COMMON STOCK	0.010%	81.806%
2402	AECON GROUP INC COMMON STOCK	0.010%	81.816%
2403	NISSIN KOGYO CO LTD COMMON STOCK	0.010%	81.826%
2404	KYORITSU MAINTENANCE CO LTD COMMON STOCK	0.010%	81.836%
2405	SINOTRUK HONG KONG LTD COMMON STOCK	0.010%	81.846%
2406	JAIPRAKASH ASSOCIATES LTD COMMON STOCK INR2.	0.010%	81.856%
2407	MOTOR OIL (HELLAS) SA COMMON STOCK EUR.75	0.010%	81.866%
2408	MITSUBISHI TANABE PHARMA COMMON STOCK	0.010%	81.876%
2409	TVS MOTOR CO LTD COMMON STOCK INR1.	0.010%	81.886%
2410	SANTAM LTD COMMON STOCK	0.010%	81.896%
2411	MARTINREA INTERNATIONAL INC COMMON STOCK	0.010%	81.906%
2412	UNICHARM CORP COMMON STOCK	0.010%	81.916%
2413	TRUSCO NAKAYAMA CORP COMMON STOCK	0.010%	81.927%
2414	FUTURE LAND DEVELOPMENT HOLD COMMON STOCK HKD.001	0.010%	81.937%
2415	CD PROJEKT SA COMMON STOCK PLN1.0	0.010%	81.947%
2416	FIBRIA CELULOSE SA SPON ADR ADR	0.010%	81.957%
2417	CLOETTA AB B SHS COMMON STOCK SEK5.0	0.010%	81.967%
2418	LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0	0.010%	81.977%
2419	ACCELL GROUP COMMON STOCK EUR.01	0.010%	81.987%
2420	KYOWA HAKKO KIRIN CO LTD COMMON STOCK	0.010%	81.997%
2421	SK MATERIALS CO LTD COMMON STOCK KRW500.0	0.010%	82.007%
2422	NORBORD INC COMMON STOCK	0.010%	82.017%
2423	AUTONEUM HOLDING AG COMMON STOCK CHF.05	0.010%	82.026%
2424	IREN SPA COMMON STOCK EUR1.	0.010%	82.036%
2425	BLACKBERRY LTD COMMON STOCK	0.010%	82.046%
2426	TOHO BANK LTD/THE COMMON STOCK	0.010%	82.056%
2427	HELLENIC TELECOMMUN ORGANIZA COMMON STOCK EUR2.83	0.010%	82.066%
2428	ZARDOYA OTIS SA COMMON STOCK EUR.1	0.010%	82.076%
2429	KURODA ELECTRIC CO LTD COMMON STOCK	0.010%	82.086%
2430	SOHU.COM INC COMMON STOCK USD.001	0.010%	82.096%
2431	YUHAN CORP COMMON STOCK KRW5000.0	0.010%	82.106%
2432	MEIDENSHA CORP COMMON STOCK	0.010%	82.116%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2433	KELLER GROUP PLC COMMON STOCK GBP.1	0.010%	82.126%
2434	AMAYA INC COMMON STOCK	0.010%	82.136%
2435	HEALTH AND HAPPINESS H+H INT COMMON STOCK HKD.01	0.010%	82.146%
2436	JINDAL STEEL + POWER LTD COMMON STOCK INR1.	0.010%	82.155%
2437	NETENT AB COMMON STOCK SEK.03	0.010%	82.165%
2438	KOREA ZINC CO LTD COMMON STOCK KRW5000.	0.010%	82.175%
2439	INNOGY SE COMMON STOCK EUR2.0	0.010%	82.185%
2440	WACKER NEUSON SE COMMON STOCK	0.010%	82.195%
2441	SIIX CORP COMMON STOCK	0.010%	82.205%
2442	MACQUARIE ATLAS ROADS GROUP STAPLED SECURITY	0.010%	82.215%
2443	CREDITO EMILIANO SPA COMMON STOCK EUR1.0	0.010%	82.224%
2444	INDIAN OIL CORP LTD COMMON STOCK INR10.0	0.010%	82.234%
2445	KIKKOMAN CORP COMMON STOCK	0.010%	82.244%
2446	TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0	0.010%	82.254%
2447	CHINA SOUTH CITY HOLDINGS COMMON STOCK	0.010%	82.264%
2448	EBOS GROUP LTD COMMON STOCK	0.010%	82.273%
2449	SANDS CHINA LTD COMMON STOCK USD.01	0.010%	82.283%
2450	LUKOIL PJSC SPON ADR ADR RUB.025	0.010%	82.293%
2451	SSAB AB B SHARES COMMON STOCK	0.010%	82.303%
2452	TOMTOM COMMON STOCK EUR.2	0.010%	82.313%
2453	LONKING HOLDINGS LTD COMMON STOCK HKD.1	0.010%	82.322%
2454	ISRAEL CHEMICALS LTD COMMON STOCK ILS1.	0.010%	82.332%
2455	BBMG CORP H COMMON STOCK CNY1.0	0.010%	82.342%
2456	SANTEN PHARMACEUTICAL CO LTD COMMON STOCK	0.010%	82.352%
2457	CHIN POON INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.010%	82.361%
2458	KRUNG THAI BANK PUB CO FOREI FOREIGN SH. THB5.15 A	0.010%	82.371%
2459	NCISOFT CORP COMMON STOCK KRW500.0	0.010%	82.381%
2460	SAKATA INX CORP COMMON STOCK	0.010%	82.391%
2461	FAR EASTERN INTL BANK COMMON STOCK TWD10.	0.010%	82.400%
2462	PRIMAX ELECTRONICS LTD COMMON STOCK TWD10.	0.010%	82.410%
2463	A.G. BARR PLC COMMON STOCK GBP.04167	0.010%	82.420%
2464	EDP ENERGIAS DO BRASIL SA COMMON STOCK	0.010%	82.430%
2465	POWSZECHNY ZAKLAD UBEZPIECZE COMMON STOCK PLN.1	0.010%	82.439%
2466	DALI FOODS GROUP CO LTD COMMON STOCK	0.010%	82.449%
2467	WISTRON NEWEB CORP COMMON STOCK TWD10.	0.010%	82.459%
2468	AMAYA INC COMMON STOCK	0.010%	82.468%
2469	SKY NETWORK TELEVISION LTD COMMON STOCK	0.010%	82.478%
2470	CHINA LONGYUAN POWER GROUP H COMMON STOCK CNY1.0	0.010%	82.488%
2471	HOKKAIDO ELECTRIC POWER CO COMMON STOCK	0.010%	82.497%
2472	USINAS SIDER MINAS GER PF A PREFERENCE	0.010%	82.507%
2473	KUREHA CORP COMMON STOCK	0.010%	82.517%
2474	THULE GROUP AB/THE COMMON STOCK SEK.01	0.010%	82.526%
2475	CIA CERVECERIAS UNI SPON ADR ADR	0.010%	82.536%
2476	VEOLIA ENVIRONNEMENT ADR ADR	0.010%	82.546%
2477	ROGERS COMMUNICATIONS INC B COMMON STOCK	0.010%	82.555%
2478	EXIDE INDUSTRIES LTD COMMON STOCK INR1.	0.010%	82.565%
2479	DEUTZ AG COMMON STOCK	0.010%	82.574%
2480	FUTABA INDUSTRIAL CO LTD COMMON STOCK	0.010%	82.584%
2481	RPS GROUP PLC COMMON STOCK GBP.03	0.010%	82.594%
2482	ESURE GROUP PLC COMMON STOCK GBP.0008333334	0.010%	82.603%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2483	GLAXOSMITHKLINE PLC COMMON STOCK GBP.25	0.010%	82.613%
2484	SKYLARK CO LTD COMMON STOCK	0.010%	82.622%
2485	BANG + OLUFSEN A/S COMMON STOCK DKK10.	0.010%	82.632%
2486	TOPY INDUSTRIES LTD COMMON STOCK	0.010%	82.642%
2487	DE LONGHI SPA COMMON STOCK EUR1.5	0.010%	82.651%
2488	CENCOSUD SA COMMON STOCK	0.010%	82.661%
2489	OUE LTD COMMON STOCK	0.010%	82.670%
2490	HOPSON DEVELOPMENT HOLDINGS COMMON STOCK HKD.1	0.010%	82.680%
2491	HUATAI SECURITIES CO LTD H COMMON STOCK	0.010%	82.689%
2492	MALAYSIA AIRPORTS HLDGS BHD COMMON STOCK MYR1.	0.010%	82.699%
2493	WONIK IPS CO LTD COMMON STOCK KRW500.0	0.010%	82.708%
2494	SAIZERIYA CO LTD COMMON STOCK	0.010%	82.718%
2495	INDRA SISTEMAS SA COMMON STOCK EUR.2	0.009%	82.727%
2496	M6 METROPOLE TELEVISION COMMON STOCK EUR.4	0.009%	82.737%
2497	JOEL JERUSALEM OIL EXPLORATI COMMON STOCK ILS1.0	0.009%	82.746%
2498	TOEI CO LTD COMMON STOCK	0.009%	82.756%
2499	NANKAI ELECTRIC RAILWAY CO COMMON STOCK	0.009%	82.765%
2500	LONG CHEN PAPER COMMON STOCK TWD10.	0.009%	82.775%
2501	AXIATA GROUP BERHAD COMMON STOCK MYR1.	0.009%	82.784%
2502	POWERLONG REAL ESTATE HOLDIN COMMON STOCK HKD.01	0.009%	82.794%
2503	JAPAN DISPLAY INC COMMON STOCK	0.009%	82.803%
2504	HITACHI MAXELL LTD COMMON STOCK	0.009%	82.812%
2505	NET ONE SYSTEMS CO LTD COMMON STOCK	0.009%	82.822%
2506	CHOW SANG SANG HLDG COMMON STOCK HKD.25	0.009%	82.831%
2507	YAMANASHI CHUO BANK LTD/THE COMMON STOCK	0.009%	82.841%
2508	TITAN CEMENT CO. S.A. COMMON STOCK EUR3.0	0.009%	82.850%
2509	SHIONOGI + CO LTD COMMON STOCK	0.009%	82.860%
2510	KITZ CORP COMMON STOCK	0.009%	82.869%
2511	CIA SIDERURGICA NACIONAL SA COMMON STOCK	0.009%	82.878%
2512	KWS SAAT SE COMMON STOCK EUR3.0	0.009%	82.888%
2513	ALIOR BANK SA COMMON STOCK PLN10.0	0.009%	82.897%
2514	PRECISION DRILLING CORP COMMON STOCK	0.009%	82.907%
2515	AUTOGRILL SPA COMMON STOCK	0.009%	82.916%
2516	MBANK SA COMMON STOCK PLN4.0	0.009%	82.925%
2517	CHINA TRADITIONAL CHINESE ME COMMON STOCK	0.009%	82.935%
2518	METALL ZUG AG SHS B REG COMMON STOCK CHF25.0	0.009%	82.944%
2519	MYCRONIC AB COMMON STOCK	0.009%	82.954%
2520	GIGABYTE TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.009%	82.963%
2521	CHICONY ELECTRONICS CO LTD COMMON STOCK TWD10.	0.009%	82.972%
2522	FERREXPO PLC COMMON STOCK GBP.1	0.009%	82.982%
2523	TIANNENG POWER INTL LTD COMMON STOCK HKD.1	0.009%	82.991%
2524	JB FINANCIAL GROUP CO LTD COMMON STOCK KRW5000.0	0.009%	83.000%
2525	AMPLIFON SPA COMMON STOCK EUR.02	0.009%	83.010%
2526	CHINA RAILWAY SIGNAL + COM H COMMON STOCK CNY1.0	0.009%	83.019%
2527	DAISHIN SECURITIES CO LTD COMMON STOCK KRW5000.0	0.009%	83.028%
2528	SK NETWORKS CO LTD COMMON STOCK KRW2500.	0.009%	83.038%
2529	HUDBAY MINERALS INC COMMON STOCK NPV	0.009%	83.047%
2530	JINKOSOLAR HOLDING CO ADR ADR USD.00002	0.009%	83.056%
2531	D/S NORDEN COMMON STOCK DKK1.	0.009%	83.066%
2532	SWECO AB B SHS COMMON STOCK SEK1.0	0.009%	83.075%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2533	CORP MOCTEZUMA SER COMMON STOCK	0.009%	83.084%
2534	PIOLAX INC COMMON STOCK	0.009%	83.094%
2535	DONGKUK STEEL MILL CO LTD COMMON STOCK KRW500.	0.009%	83.103%
2536	TAICHUNG COMMERCIAL BANK COMMON STOCK TWD10.	0.009%	83.112%
2537	TALKTALK TELECOM GROUP COMMON STOCK GBP.001	0.009%	83.121%
2538	HUDSON S BAY CO COMMON STOCK	0.009%	83.131%
2539	MITSUBA CORP COMMON STOCK	0.009%	83.140%
2540	TUPRAS TURKIYE PETROL RAFINE COMMON STOCK TRY1.	0.009%	83.149%
2541	SCHINDLER HOLDING AG REG COMMON STOCK CHF.1	0.009%	83.159%
2542	KOSE CORP COMMON STOCK	0.009%	83.168%
2543	EURONAV NV COMMON STOCK	0.009%	83.177%
2544	AEON MALL CO LTD COMMON STOCK	0.009%	83.186%
2545	BHARAT HEAVY ELECTRICALS COMMON STOCK INR2.	0.009%	83.196%
2546	DAIKYO INC COMMON STOCK	0.009%	83.205%
2547	MAGNITOGORS SPON GDR REGS GDR	0.009%	83.214%
2548	ROSNEFT OIL CO PJSC REG GDR GDR	0.009%	83.223%
2549	PIAGGIO + C. S.P.A. COMMON STOCK	0.009%	83.233%
2550	BT INVESTMENT MANAGEMENT LTD COMMON STOCK	0.009%	83.242%
2551	KUDELSKI SA BR COMMON STOCK CHF8.0	0.009%	83.251%
2552	SEOUL SEMICONDUCTOR CO LTD COMMON STOCK KRW500.	0.009%	83.260%
2553	RALLYE SA COMMON STOCK EUR3.	0.009%	83.270%
2554	CHOW TAI FOOK JEWELLERY GROU COMMON STOCK HKD1.0	0.009%	83.279%
2555	FUFENG GROUP LTD COMMON STOCK HKD.1	0.009%	83.288%
2556	BERGER PAINTS INDIA LTD COMMON STOCK INR1.0	0.009%	83.297%
2557	PILOT CORP COMMON STOCK	0.009%	83.306%
2558	ALAMOS GOLD INC CLASS A COMMON STOCK	0.009%	83.316%
2559	RICHELIEU HARDWARE LTD COMMON STOCK	0.009%	83.325%
2560	RESTAURANT GROUP PLC COMMON STOCK GBP.28125	0.009%	83.334%
2561	COSCO SHIPPING ENERGY TRAN H COMMON STOCK CNY1.0	0.009%	83.343%
2562	AUTOBACS SEVEN CO LTD COMMON STOCK	0.009%	83.352%
2563	FIRST RESOURCES LTD COMMON STOCK	0.009%	83.362%
2564	STRABAG SE BR COMMON STOCK	0.009%	83.371%
2565	PETROLEUM GEO SERVICES COMMON STOCK NOK3.	0.009%	83.380%
2566	CANACCORD GENUITY GROUP INC COMMON STOCK	0.009%	83.389%
2567	KINSUS INTERCONNECT TECH COMMON STOCK TWD10.	0.009%	83.398%
2568	CP POKPHAND CO LTD COMMON STOCK USD.01	0.009%	83.407%
2569	VISTA LAND + LIFESCAPES INC COMMON STOCK PHP1.0	0.009%	83.417%
2570	KIATNAKIN BANK PCL FOR FOREIGN SH. A	0.009%	83.426%
2571	GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK2.	0.009%	83.435%
2572	TRANSALTA RENEWABLES INC COMMON STOCK	0.009%	83.444%
2573	SANYO CHEMICAL INDUSTRIES COMMON STOCK	0.009%	83.453%
2574	CENTRAL PATTANA PUB CO FOREI FOREIGN SH. THB.5 A	0.009%	83.462%
2575	YAOKO CO LTD COMMON STOCK	0.009%	83.471%
2576	COLLIERS INTERNATIONAL GROUP COMMON STOCK	0.009%	83.481%
2577	BANK OF BARODA FOREIGN COMMON STOCK INR2.0	0.009%	83.490%
2578	SPORTS DIRECT INTERNATIONAL COMMON STOCK GBP.1	0.009%	83.499%
2579	L OCCITANE INTERNATIONAL SA COMMON STOCK EUR.03	0.009%	83.508%
2580	ASIAN PAINTS LTD COMMON STOCK INR1.	0.009%	83.517%
2581	SHOUGANG FUSHAN RESOURCES GR COMMON STOCK	0.009%	83.526%
2582	AOMORI BANK LTD/THE COMMON STOCK	0.009%	83.535%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2583	FASTIGHETS AB BALDER B SHRS COMMON STOCK SEK1.0	0.009%	83.544%
2584	TOKYU CONSTRUCTION CO LTD COMMON STOCK	0.009%	83.553%
2585	INDUSTRIAS BACHOCO SER B COMMON STOCK	0.009%	83.562%
2586	CAR INC COMMON STOCK USD.00001	0.009%	83.571%
2587	ULTRATECH CEMENT LTD COMMON STOCK INR10.	0.009%	83.580%
2588	CELLTRION INC COMMON STOCK KRW1000.0	0.009%	83.590%
2589	SEVEN WEST MEDIA LTD COMMON STOCK	0.009%	83.599%
2590	ALIANSCE SHOPPING CENTERS SA COMMON STOCK	0.009%	83.608%
2591	TAMBANG BATUBARA BUKIT ASAM COMMON STOCK IDR500.	0.009%	83.617%
2592	BEIJING CAPITAL LAND LTD H COMMON STOCK CNY1.0	0.009%	83.626%
2593	DOMINION DIAMOND CORP COMMON STOCK	0.009%	83.635%
2594	BUMI SERPONG DAMAI PT COMMON STOCK IDR100.0	0.009%	83.644%
2595	TOP GLOVE CORP BHD COMMON STOCK MYR.5	0.009%	83.653%
2596	MAGYAR TELEKOM TELECOMMUNICA COMMON STOCK HUF100.	0.009%	83.662%
2597	CITYCON OYJ COMMON STOCK	0.009%	83.671%
2598	IBJ LEASING CO LTD COMMON STOCK	0.009%	83.680%
2599	CIA SUD AMERICANA DE VAPORES COMMON STOCK	0.009%	83.689%
2600	COSCO SHIPPING HOLDINGS CO H COMMON STOCK CNY1.0	0.009%	83.698%
2601	KANGWON LAND INC COMMON STOCK KRW500.	0.009%	83.707%
2602	FAR EASTONE TELECOMM CO LTD COMMON STOCK TWD10.	0.009%	83.716%
2603	KIWOOM SECURITIES CO LTD COMMON STOCK KRW5000.	0.009%	83.725%
2604	GRUPO AEROPORT DEL PACIFIC B COMMON STOCK	0.009%	83.734%
2605	FUJITEC CO LTD COMMON STOCK	0.009%	83.743%
2606	CLAS OHLSON AB B SHS COMMON STOCK SEK1.25	0.009%	83.752%
2607	POSCO DAEWOO CORP COMMON STOCK KRW5000.0	0.009%	83.761%
2608	TIKKURILA OYJ COMMON STOCK	0.009%	83.770%
2609	OLAM INTERNATIONAL LTD COMMON STOCK	0.009%	83.778%
2610	EMPEROR INTL HLDG LTD COMMON STOCK HKD.01	0.009%	83.787%
2611	CANARA BANK COMMON STOCK INR10.	0.009%	83.796%
2612	IGM FINANCIAL INC COMMON STOCK	0.009%	83.805%
2613	LEYOU TECHNOLOGIES HOLDINGS COMMON STOCK	0.009%	83.814%
2614	GRIEG SEAFOOD ASA COMMON STOCK NOK4.	0.009%	83.823%
2615	MULTIPLAN EMPREENDIMENTOS COMMON STOCK	0.009%	83.832%
2616	GRUPO DE INV SURAMERICANA COMMON STOCK COP187.5	0.009%	83.841%
2617	FUJI SOFT INC COMMON STOCK	0.009%	83.850%
2618	UPONOR OYJ COMMON STOCK	0.009%	83.859%
2619	CYBERAGENT INC COMMON STOCK	0.009%	83.868%
2620	CIA SANEAMIENTO BASICO DE ADR ADR	0.009%	83.877%
2621	KATO SANGYO CO LTD COMMON STOCK	0.009%	83.886%
2622	CHINA EVERBRIGHT BANK CO L H COMMON STOCK CNY1.0	0.009%	83.894%
2623	PETKIM PETROKIMYA HOLDING AS COMMON STOCK TRY1.	0.009%	83.903%
2624	KALBE FARMA TBK PT COMMON STOCK IDR10.	0.009%	83.912%
2625	TOKYO TY FINANCIAL GROUP INC COMMON STOCK	0.009%	83.921%
2626	TOTAL SA SPON ADR ADR	0.009%	83.930%
2627	ROBINSONS LAND CO COMMON STOCK PHP1.0	0.009%	83.939%
2628	KINTETSU WORLD EXPRESS INC COMMON STOCK	0.009%	83.948%
2629	CONSTRUCC Y AUX DE FERROCARR COMMON STOCK EUR.301	0.009%	83.957%
2630	PAX GLOBAL TECHNOLOGY LTD COMMON STOCK HKD.1	0.009%	83.965%
2631	DLF LTD COMMON STOCK INR2.0	0.009%	83.974%
2632	CLARION CO LTD COMMON STOCK	0.009%	83.983%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2633	NOAH HOLDINGS LTD SPON ADS ADR USD.0005	0.009%	83.992%
2634	TUBE INVESTMENTS OF INDIA COMMON STOCK INR2.	0.009%	84.001%
2635	FISKARS OYJ ABP COMMON STOCK	0.009%	84.010%
2636	OKAMURA CORP COMMON STOCK	0.009%	84.019%
2637	SEMAFO INC COMMON STOCK	0.009%	84.027%
2638	DAISEKI CO LTD COMMON STOCK	0.009%	84.036%
2639	IRISO ELECTRONICS CO LTD COMMON STOCK	0.009%	84.045%
2640	VITROLIFE AB COMMON STOCK SEK1.02	0.009%	84.054%
2641	DMCI HOLDINGS INC COMMON STOCK PHP1.	0.009%	84.063%
2642	TECH MAHINDRA LTD COMMON STOCK INR5.0	0.009%	84.071%
2643	HEIWADO CO LTD COMMON STOCK	0.009%	84.080%
2644	GUERBET COMMON STOCK EUR1.0	0.009%	84.089%
2645	KENEDIX INC COMMON STOCK	0.009%	84.098%
2646	AIXTRON SE COMMON STOCK NPV	0.009%	84.107%
2647	PHOTO ME INTERNATIONAL PLC COMMON STOCK GBP.005	0.009%	84.115%
2648	LOTTE CHILSUNG BEVERAGE CO COMMON STOCK KRW5000.	0.009%	84.124%
2649	BAJAJ HOLDINGS AND INVESTMEN COMMON STOCK INR10.	0.009%	84.133%
2650	PARTNER COMMUNICATIONS CO COMMON STOCK ILS.01	0.009%	84.142%
2651	IRESS LTD COMMON STOCK	0.009%	84.151%
2652	ORKLA ASA COMMON STOCK NOK1.25	0.009%	84.159%
2653	RUSHYDRO PJSC ADR ADR	0.009%	84.168%
2654	NORWEGIAN AIR SHUTTLE AS COMMON STOCK NOK.1	0.009%	84.177%
2655	BARITO PACIFIC TBK PT COMMON STOCK IDR500.0	0.009%	84.186%
2656	VTB BANK JSC GDR REG S DEPOSITORY RECEIPT	0.009%	84.194%
2657	RELX NV SPON ADR ADR	0.009%	84.203%
2658	KAKAKU.COM INC COMMON STOCK	0.009%	84.212%
2659	MYTILINEOS HOLDINGS S.A. COMMON STOCK EUR.97	0.009%	84.221%
2660	PEMBINA PIPELINE CORP COMMON STOCK NPV	0.009%	84.229%
2661	SINGAPORE TECH ENGINEERING COMMON STOCK	0.009%	84.238%
2662	SKY PERFECT JSAT HOLDINGS COMMON STOCK	0.009%	84.247%
2663	SHIMA SEIKI MFG LTD COMMON STOCK	0.009%	84.256%
2664	BANK OF NAGOYA LTD/THE COMMON STOCK	0.009%	84.264%
2665	SFR GROUP SA COMMON STOCK EUR1.0	0.009%	84.273%
2666	LG HAUSYS LTD COMMON STOCK KRW5000.	0.009%	84.282%
2667	ADVTECH LTD COMMON STOCK ZAR.01	0.009%	84.290%
2668	YANZHOU COAL MINING CO H COMMON STOCK CNY1.0	0.009%	84.299%
2669	MISC BHD COMMON STOCK MYR1.	0.009%	84.308%
2670	INNERGEX RENEWABLE ENERGY COMMON STOCK	0.009%	84.316%
2671	RAJESH EXPORTS LTD COMMON STOCK INR1.	0.009%	84.325%
2672	LOTTE FINE CHEMICAL CO LTD COMMON STOCK KRW5000.0	0.009%	84.334%
2673	SMARTONE TELECOMMUNICATIONS COMMON STOCK HKD.1	0.009%	84.343%
2674	FORTUNA SILVER MINES INC COMMON STOCK	0.009%	84.351%
2675	SCHRODERS PLC NON VOTING COMMON STOCK GBP1.0	0.009%	84.360%
2676	KUNGSLEDEN AB COMMON STOCK SEK.42	0.009%	84.369%
2677	OMNIA HOLDINGS LTD COMMON STOCK	0.009%	84.377%
2678	SAO MARTINHO SA COMMON STOCK	0.009%	84.386%
2679	BANCO SANTANDER BRASIL UNIT UNIT	0.009%	84.395%
2680	WT MICROELECTRONICS CO LTD COMMON STOCK TWD10.	0.009%	84.403%
2681	MITCHELLS + BUTLERS PLC COMMON STOCK GBP.0854167	0.009%	84.412%
2682	KEPPEL INFRASTRUCTURE TRUST UNIT	0.009%	84.420%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2683	UMW HOLDINGS BHD COMMON STOCK MYR.5	0.009%	84.429%
2684	UNIVERSAL ENTERTAINMENT CORP COMMON STOCK	0.009%	84.438%
2685	ZOOMLION HEAVY INDUSTRY H COMMON STOCK CNY1.0	0.009%	84.446%
2686	BAJAJ AUTO LTD COMMON STOCK INR10.	0.009%	84.455%
2687	HIWIN TECHNOLOGIES CORP COMMON STOCK TWD10.	0.009%	84.464%
2688	RESORTTRUST INC COMMON STOCK	0.009%	84.472%
2689	RICOH LEASING CO LTD COMMON STOCK	0.009%	84.481%
2690	TIM PARTICIPACOES SA COMMON STOCK	0.009%	84.490%
2691	MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2	0.009%	84.498%
2692	mitsui + co ltd spons adr adr	0.009%	84.507%
2693	CHINA OVERSEAS GRAND OCEANS COMMON STOCK	0.009%	84.515%
2694	HALDEX AB COMMON STOCK SEK5.0	0.009%	84.524%
2695	CROMPTON GREAVES CONSUMER EL COMMON STOCK INR2.0	0.009%	84.533%
2696	TATA CHEMICALS LTD COMMON STOCK INR10.0	0.009%	84.541%
2697	NITTO BOSEKI CO LTD COMMON STOCK	0.009%	84.550%
2698	HYUNDAI GLOVIS CO LTD COMMON STOCK KRW500.	0.009%	84.558%
2699	SEIKO HOLDINGS CORP COMMON STOCK	0.009%	84.567%
2700	SUMMERSET GROUP HOLDINGS LTD COMMON STOCK	0.009%	84.576%
2701	KARDEX AG REG COMMON STOCK CHF4.05	0.009%	84.584%
2702	SANYO SPECIAL STEEL CO LTD COMMON STOCK	0.009%	84.593%
2703	TOHO ZINC CO LTD COMMON STOCK	0.009%	84.601%
2704	KEIKYU CORP COMMON STOCK	0.009%	84.610%
2705	SINOPEC KANTONS HOLDINGS COMMON STOCK HKD.1	0.009%	84.618%
2706	JAPAN AIRPORT TERMINAL CO COMMON STOCK	0.009%	84.627%
2707	CHINA CONCH VENTURE HOLDINGS COMMON STOCK HKD.01	0.009%	84.635%
2708	FIBRIA CELULOSE SA COMMON STOCK	0.009%	84.644%
2709	HYPERMARCAS SA COMMON STOCK	0.009%	84.652%
2710	AGUAS ANDINAS SA A COMMON STOCK	0.009%	84.661%
2711	INVOCARE LTD COMMON STOCK	0.009%	84.670%
2712	MAANSHAN IRON + STEEL H COMMON STOCK CNY1.0	0.009%	84.678%
2713	POLA ORBIS HOLDINGS INC COMMON STOCK	0.009%	84.687%
2714	RAKUTEN INC COMMON STOCK	0.009%	84.695%
2715	NIKKISO CO LTD COMMON STOCK	0.009%	84.704%
2716	PTT GLOBAL CHEMICAL PCL FOR FOREIGN SH. THB10.0 A	0.009%	84.712%
2717	HT+E LTD COMMON STOCK	0.009%	84.721%
2718	WEG SA COMMON STOCK	0.009%	84.729%
2719	KLAB INC COMMON STOCK	0.009%	84.738%
2720	SHIKUN + BINUI LTD COMMON STOCK ILS1.0	0.009%	84.746%
2721	BALKRISHNA INDUSTRIES LTD COMMON STOCK INR2.	0.009%	84.755%
2722	BEIJER ALMA AB COMMON STOCK SEK4.17	0.008%	84.763%
2723	CHINA INTERNATIONAL MARINE H COMMON STOCK CNY1.0	0.008%	84.772%
2724	TECNICAS REUNIDAS SA COMMON STOCK EUR.1	0.008%	84.780%
2725	SHIBUYA CORPORATION COMMON STOCK	0.008%	84.789%
2726	MAHINDRA + MAHINDRA SPON GDR GDR	0.008%	84.797%
2727	GRAND PACIFIC PETROCHEMICAL COMMON STOCK TWD10.	0.008%	84.806%
2728	INDIA CEMENTS LTD COMMON STOCK INR10.	0.008%	84.814%
2729	ALSO HOLDING AG REG COMMON STOCK CHF1.0	0.008%	84.823%
2730	INFRATIL LTD COMMON STOCK	0.008%	84.831%
2731	SEIREN CO LTD COMMON STOCK	0.008%	84.840%
2732	FUTURE RETAIL LTD COMMON STOCK INR2.0	0.008%	84.848%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2733	KOREA AEROSPACE INDUSTRIES COMMON STOCK KRW5000.	0.008%	84.856%
2734	KEIHIN CORP COMMON STOCK	0.008%	84.865%
2735	GURIT HOLDING AG BR COMMON STOCK CHF50.0	0.008%	84.873%
2736	CASHBUILD LTD COMMON STOCK ZAR.01	0.008%	84.882%
2737	SERCO GROUP PLC COMMON STOCK GBP.02	0.008%	84.890%
2738	GRUPA KETY SA COMMON STOCK PLN2.5	0.008%	84.899%
2739	RENEWI PLC COMMON STOCK GBP.1	0.008%	84.907%
2740	BANCOLOMBIA SA COMMON STOCK COP500.0	0.008%	84.915%
2741	HONG LEONG BANK BERHAD COMMON STOCK MYR1.	0.008%	84.924%
2742	ADVANTECH CO LTD COMMON STOCK TWD10.	0.008%	84.932%
2743	EMPRESAS COPEC SA COMMON STOCK	0.008%	84.941%
2744	COCOKARA FINE INC COMMON STOCK	0.008%	84.949%
2745	CHINA NATIONAL MATERIALS H COMMON STOCK CNY1.0	0.008%	84.957%
2746	POWER GRID CORP OF INDIA FOR COMMON STOCK INR10.0	0.008%	84.966%
2747	KT CORP SP ADR ADR	0.008%	84.974%
2748	SINOPEC SHANGHAI SPONS ADR ADR	0.008%	84.982%
2749	NORTH WEST CO INC/THE COMMON STOCK	0.008%	84.991%
2750	SINFONIA TECHNOLOGY CO LTD COMMON STOCK	0.008%	84.999%
2751	ITAU UNIBANCO H SPON PRF ADR ADR	0.008%	85.007%
2752	RYOBI LTD COMMON STOCK	0.008%	85.016%
2753	UNITED INDUSTRIAL CORP LTD COMMON STOCK	0.008%	85.024%
2754	FUCHS PETROLUB SE COMMON STOCK	0.008%	85.032%
2755	NISSIN ELECTRIC CO LTD COMMON STOCK	0.008%	85.041%
2756	TOKYO DOME CORP COMMON STOCK	0.008%	85.049%
2757	ENEL CHILE SA ADR	0.008%	85.057%
2758	COM2US CORP COMMON STOCK KRW500.	0.008%	85.066%
2759	INDUSIND BANK LTD COMMON STOCK INR10.0	0.008%	85.074%
2760	KUMHO PETROCHEMICAL CO LTD COMMON STOCK KRW5000.0	0.008%	85.082%
2761	OCADO GROUP PLC COMMON STOCK GBP.02	0.008%	85.091%
2762	CIECH SA COMMON STOCK PLN5.	0.008%	85.099%
2763	GREATVIEW ASEPTIC PACKAGING COMMON STOCK HKD.01	0.008%	85.107%
2764	SANKEN ELECTRIC CO LTD COMMON STOCK	0.008%	85.116%
2765	CREDIT CORP GROUP LTD COMMON STOCK	0.008%	85.124%
2766	JACCS CO LTD COMMON STOCK	0.008%	85.132%
2767	LOTTE HIMART CO LTD COMMON STOCK KRW5000.	0.008%	85.140%
2768	NORITZ CORP COMMON STOCK	0.008%	85.149%
2769	VAKRANGEE LTD COMMON STOCK INR1.0	0.008%	85.157%
2770	ENTRA ASA COMMON STOCK NOK1.0	0.008%	85.165%
2771	HONG LEONG FINANCIAL GROUP COMMON STOCK MYR1.	0.008%	85.173%
2772	ROGERS SUGAR INC COMMON STOCK	0.008%	85.181%
2773	VODACOM GROUP LTD COMMON STOCK	0.008%	85.190%
2774	WILSON BAYLY HOLMES OVCON COMMON STOCK ZAR.01	0.008%	85.198%
2775	NIEN MADE ENTERPRISE CO LTD COMMON STOCK TWD10.0	0.008%	85.206%
2776	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK	0.008%	85.214%
2777	THAI UNION GROUP PCL F FOREIGN SH. THB.25 A	0.008%	85.223%
2778	DCB BANK LTD COMMON STOCK INR10.0	0.008%	85.231%
2779	SHINKO ELECTRIC INDUSTRIES COMMON STOCK	0.008%	85.239%
2780	PIONEER CORP COMMON STOCK	0.008%	85.247%
2781	MIZUNO CORP COMMON STOCK	0.008%	85.255%
2782	KOA CORP COMMON STOCK	0.008%	85.264%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2783	MAJOR DRILLING GROUP INTL COMMON STOCK	0.008%	85.272%
2784	BIZLINK HOLDING INC COMMON STOCK TWD10.	0.008%	85.280%
2785	NIPPON SHEET GLASS CO LTD COMMON STOCK	0.008%	85.288%
2786	HOGY MEDICAL CO LTD COMMON STOCK	0.008%	85.296%
2787	ZENRIN CO LTD COMMON STOCK	0.008%	85.305%
2788	MIRAIT HOLDINGS CORP COMMON STOCK	0.008%	85.313%
2789	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9	0.008%	85.321%
2790	KENDA RUBBER INDUSTRIAL CO COMMON STOCK TWD10.	0.008%	85.329%
2791	CIA SANEAMENTO BASICO DE SP COMMON STOCK	0.008%	85.337%
2792	CAN IMPERIAL BK OF COMMERCE COMMON STOCK	0.008%	85.345%
2793	SUMITOMO DAINIPPON PHARMA CO COMMON STOCK	0.008%	85.354%
2794	BHARAT ELECTRONICS LTD COMMON STOCK INR1.0	0.008%	85.362%
2795	GOLDEN EAGLE RETAIL GROUP COMMON STOCK HKD.1	0.008%	85.370%
2796	OXFORD INSTRUMENTS PLC COMMON STOCK GBP.05	0.008%	85.378%
2797	NIPPON TELEGRAPH + TELEPHONE COMMON STOCK	0.008%	85.386%
2798	HELICAL PLC COMMON STOCK GBP.01	0.008%	85.394%
2799	ROYAL HOLDINGS CO LTD COMMON STOCK	0.008%	85.403%
2800	SAN AI OIL CO LTD COMMON STOCK	0.008%	85.411%
2801	FRANCO NEVADA CORP COMMON STOCK	0.008%	85.419%
2802	TUNG HO STEEL ENTERPRISE COR COMMON STOCK TWD10.	0.008%	85.427%
2803	MUSASHI SEIMITSU INDUSTRY CO COMMON STOCK	0.008%	85.435%
2804	FINNAIR OYJ COMMON STOCK EUR.85	0.008%	85.443%
2805	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1	0.008%	85.451%
2806	BYGGMAX GROUP AB COMMON STOCK SEK.33	0.008%	85.459%
2807	INTERCONEXION ELECTRICA SA COMMON STOCK COP32.8	0.008%	85.468%
2808	BANK OF IWATE LTD/THE COMMON STOCK	0.008%	85.476%
2809	NANTO BANK LTD/THE COMMON STOCK	0.008%	85.484%
2810	STARHUB LTD COMMON STOCK	0.008%	85.492%
2811	CHUNGHWA TELECOM CO LTD COMMON STOCK TWD10.	0.008%	85.500%
2812	BLUE LABEL TELECOMS LTD COMMON STOCK ZAR.00000001	0.008%	85.508%
2813	PROGRAMMED MAINTENANCE SERV COMMON STOCK	0.008%	85.516%
2814	TENARIS SA ADR ADR USD1.0	0.008%	85.524%
2815	CPFL ENERGIA SA COMMON STOCK	0.008%	85.532%
2816	PRESIDENT CHAIN STORE CORP COMMON STOCK TWD10.	0.008%	85.540%
2817	MATAS A/S COMMON STOCK DKK2.5	0.008%	85.549%
2818	AMSTERDAM COMMODITIES NV COMMON STOCK EUR.45	0.008%	85.557%
2819	TAKARA STANDARD CO LTD COMMON STOCK	0.008%	85.565%
2820	ECLIPX GROUP LTD COMMON STOCK	0.008%	85.573%
2821	TAIYO HOLDINGS CO LTD COMMON STOCK	0.008%	85.581%
2822	CORETRONIC CORP COMMON STOCK TWD10.0	0.008%	85.589%
2823	CONTROLADORA VUELA CIA ADR ADR	0.008%	85.597%
2824	TAKASAGO INTERNATIONAL CORP COMMON STOCK	0.008%	85.605%
2825	KEIO CORP COMMON STOCK	0.008%	85.613%
2826	VTG AG COMMON STOCK	0.008%	85.621%
2827	INTL CONTAINER TERM SVCS INC COMMON STOCK PHP1.	0.008%	85.629%
2828	HUAKU DEVELOPMENT CO LTD COMMON STOCK TWD10.0	0.008%	85.637%
2829	PREMIER FOODS PLC COMMON STOCK GBP.1	0.008%	85.645%
2830	USS CO LTD COMMON STOCK	0.008%	85.653%
2831	ANADOLU EFES BIRACILIK VE COMMON STOCK TRY1.	0.008%	85.661%
2832	ALARIS ROYALTY CORP COMMON STOCK	0.008%	85.669%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2833	RETAIL FOOD GROUP LTD COMMON STOCK	0.008%	85.677%
2834	PUNJAB NATIONAL BANK FOREIGN COMMON STOCK INR2.0	0.008%	85.685%
2835	AES TIETE ENERGIA SA UNIT UNIT	0.008%	85.693%
2836	LIFESTYLE INTL HLDGS LTD COMMON STOCK HKD.005	0.008%	85.701%
2837	PETRONAS CHEMICALS GROUP BHD COMMON STOCK MYR.1	0.008%	85.709%
2838	TMB BANK PUBLIC CORP FOREIGN FOREIGN SH. THB.95 A	0.008%	85.717%
2839	K WAH INTL HOLDINGS COMMON STOCK HKD.1	0.008%	85.725%
2840	ELRINGLINGER AG COMMON STOCK	0.008%	85.733%
2841	CHENG UEI PRECISION INDUSTRY COMMON STOCK TWD10.	0.008%	85.741%
2842	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25	0.008%	85.749%
2843	BURSA MALAYSIA BHD COMMON STOCK MYR.5	0.008%	85.757%
2844	TISCO FINANCIAL FOREIGN FOREIGN SH. THB10.0 A	0.008%	85.765%
2845	SOULBRAIN CO LTD COMMON STOCK KRW500.	0.008%	85.773%
2846	ORION OYJ CLASS A COMMON STOCK	0.008%	85.781%
2847	DEVOTEAM SA COMMON STOCK EUR.15	0.008%	85.789%
2848	MARUI GROUP CO LTD COMMON STOCK	0.008%	85.797%
2849	KOREA LINE CORP COMMON STOCK KRW5000.	0.008%	85.805%
2850	MIYAZAKI BANK LTD/THE COMMON STOCK	0.008%	85.813%
2851	CANCOM SE COMMON STOCK	0.008%	85.821%
2852	BOIRON SA COMMON STOCK EUR1.	0.008%	85.829%
2853	HK ELECTRIC INVESTMENTS SS STAPLED SECURITY HKD.0005	0.008%	85.836%
2854	ARCS CO LTD COMMON STOCK	0.008%	85.844%
2855	BONAVISTA ENERGY CORP COMMON STOCK	0.008%	85.852%
2856	ORIOLA CORP B COMMON STOCK	0.008%	85.860%
2857	AOKI HOLDINGS INC COMMON STOCK	0.008%	85.868%
2858	JARDINE CYCLE + CARRIAGE LTD COMMON STOCK	0.008%	85.876%
2859	GAZTRANSPORT ET TECHNIGA SA COMMON STOCK EUR.01	0.008%	85.884%
2860	TRINITY MIRROR PLC COMMON STOCK GBP.1	0.008%	85.892%
2861	CENTRAIS ELETRICAS BRAS PR B PREFERENCE	0.008%	85.900%
2862	LOTTE CONFECTIONERY CO LTD COMMON STOCK KRW500.0	0.008%	85.907%
2863	BRP INC/CA SUB VOTING COMMON STOCK	0.008%	85.915%
2864	MERSEN (EX CARBON LORRAINE) COMMON STOCK EUR2.	0.008%	85.923%
2865	SAMSUNG C+T CORP COMMON STOCK KRW100.0	0.008%	85.931%
2866	GLOBE TELECOM INC COMMON STOCK PHP50.	0.008%	85.939%
2867	KUMHO TIRE CO INC COMMON STOCK KRW5000.	0.008%	85.947%
2868	MAX FINANCIAL SERVICES LTD COMMON STOCK INR2.0	0.008%	85.954%
2869	SHOWA CORP COMMON STOCK	0.008%	85.962%
2870	EVERGREEN MARINE CORP LTD COMMON STOCK TWD10.	0.008%	85.970%
2871	SANDSTORM GOLD LTD COMMON STOCK	0.008%	85.978%
2872	KENDRION NV COMMON STOCK EUR2.	0.008%	85.986%
2873	AIR CANADA COMMON STOCK	0.008%	85.994%
2874	LPP SA COMMON STOCK PLN2.	0.008%	86.001%
2875	LAI SUN DEVELOPMENT COMMON STOCK	0.008%	86.009%
2876	CIA DE TRANSMISSAO DE ENE PF PREFERENCE	0.008%	86.017%
2877	DESCARTES SYSTEMS GRP/THE COMMON STOCK	0.008%	86.025%
2878	AGT FOOD + INGREDIENTS INC COMMON STOCK	0.008%	86.033%
2879	SERCOMM CORPORATION COMMON STOCK TWD10.	0.008%	86.040%
2880	CITIC TELECOM INTERNATIONAL COMMON STOCK	0.008%	86.048%
2881	AIDA ENGINEERING LTD COMMON STOCK	0.008%	86.056%
2882	AXFOOD AB COMMON STOCK SEK5.0	0.008%	86.064%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2883	CESC LTD COMMON STOCK INR10.	0.008%	86.072%
2884	ADVANCED SEMICONDUCTOR E ADR ADR	0.008%	86.079%
2885	SIBANYE GOLD SPON ADR ADR	0.008%	86.087%
2886	MERCURY NZ LTD COMMON STOCK	0.008%	86.095%
2887	SUPREME INDUSTRIES LTD FOR COMMON STOCK INR2.0	0.008%	86.103%
2888	ESCORTS LTD COMMON STOCK INR10.	0.008%	86.110%
2889	MELCO RESORTS + ENTERT ADR ADR USD.01	0.008%	86.118%
2890	SLC AGRICOLA SA COMMON STOCK	0.008%	86.126%
2891	HANWHA TECHWIN CO LTD COMMON STOCK KRW5000.0	0.008%	86.134%
2892	IMPULSORA DEL DESARROLLO Y E COMMON STOCK	0.008%	86.141%
2893	TURKCELL ILETISIM HIZMET AS COMMON STOCK TRY1.	0.008%	86.149%
2894	CJ O SHOPPING CO LTD COMMON STOCK KRW5000.	0.008%	86.157%
2895	FU SHOU YUAN INTERNATIONAL COMMON STOCK USD.01	0.008%	86.164%
2896	YULON MOTOR COMPANY COMMON STOCK TWD10.	0.008%	86.172%
2897	SWIRE PROPERTIES LTD COMMON STOCK	0.008%	86.180%
2898	TOTETSU KOGYO CO LTD COMMON STOCK	0.008%	86.188%
2899	KOREA ELEC POWER CORP SP ADR ADR	0.008%	86.195%
2900	NEC NETWORKS + SYSTEM INTEGR COMMON STOCK	0.008%	86.203%
2901	SEMAPA SOCIEDADE DE INVESTIM COMMON STOCK EUR1.	0.008%	86.211%
2902	BIM BIRLESIK MAGAZALAR AS COMMON STOCK TRY1.	0.008%	86.218%
2903	HOUSE FOODS GROUP INC COMMON STOCK	0.008%	86.226%
2904	SANDVINE CORP COMMON STOCK	0.008%	86.234%
2905	LIEN HWA INDUSTRIAL COMMON STOCK TWD10.	0.008%	86.241%
2906	V TECHNOLOGY CO LTD COMMON STOCK	0.008%	86.249%
2907	MELISRON COMMON STOCK ILS1.0	0.008%	86.257%
2908	ARBONIA AG COMMON STOCK CHF4.2	0.008%	86.265%
2909	TED BAKER PLC COMMON STOCK GBP.05	0.008%	86.272%
2910	ZHEJIANG EXPRESSWAY CO H COMMON STOCK CNY1.0	0.008%	86.280%
2911	REMY COINTREAU COMMON STOCK EUR1.6	0.008%	86.288%
2912	ROGERS COMMUNICATIONS INC B COMMON STOCK	0.008%	86.295%
2913	METHANEX CORP COMMON STOCK	0.008%	86.303%
2914	STAGECOACH GROUP PLC COMMON STOCK GBP.005482	0.008%	86.311%
2915	NIDEC CORPORATION SPON ADR ADR	0.008%	86.318%
2916	GRUPO COMERCIAL CHEDRAUI SA COMMON STOCK	0.008%	86.326%
2917	KCOM GROUP PLC COMMON STOCK GBP.1	0.008%	86.333%
2918	YOUNGONE CORP COMMON STOCK KRW500.	0.008%	86.341%
2919	BORUSSIA DORTMUND GMBH + CO COMMON STOCK	0.008%	86.349%
2920	NISSAN SHATAI CO LTD COMMON STOCK	0.008%	86.356%
2921	NS SOLUTIONS CORP COMMON STOCK	0.008%	86.364%
2922	TOKYO STEEL MFG CO LTD COMMON STOCK	0.008%	86.372%
2923	ICICI BANK LTD FOREIGN COMMON STOCK INR2.0	0.008%	86.379%
2924	OBSIDIAN ENERGY LTD COMMON STOCK	0.008%	86.387%
2925	NISSHIN SEIFUN GROUP INC COMMON STOCK	0.008%	86.394%
2926	PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.	0.008%	86.402%
2927	BORREGAARD ASA COMMON STOCK NOK1.0	0.008%	86.410%
2928	INABATA + CO LTD COMMON STOCK	0.008%	86.417%
2929	DAIKYONISHIKAWA CORP COMMON STOCK	0.008%	86.425%
2930	TENAGA NASIONAL BHD COMMON STOCK MYR1.	0.008%	86.432%
2931	MGI COUTIER COMMON STOCK EUR.8	0.008%	86.440%
2932	PADINI HOLDINGS BERHAD COMMON STOCK MYR.1	0.008%	86.447%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2933	SOTETSU HOLDINGS INC COMMON STOCK	0.008%	86.455%
2934	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK	0.008%	86.462%
2935	SIAM CITY CEMENT PCL FOR FOREIGN SH. THB10.0 A	0.008%	86.470%
2936	BONDUELLE SCA COMMON STOCK EUR1.75	0.008%	86.478%
2937	CHINA SYNTHETIC RUBBER COMMON STOCK TWD10.	0.008%	86.485%
2938	VECTURA GROUP PLC COMMON STOCK GBP.00025	0.008%	86.493%
2939	HANSSEM CO LTD COMMON STOCK KRW1000.	0.008%	86.500%
2940	LIBERBANK SA COMMON STOCK EUR.9	0.008%	86.508%
2941	EVERLIGHT ELECTRONICS CO LTD COMMON STOCK TWD10.0	0.008%	86.515%
2942	BELLUNA CO LTD COMMON STOCK	0.008%	86.523%
2943	NIPPON DENSETSU KOGYO CO LTD COMMON STOCK	0.008%	86.530%
2944	MEITEC CORP COMMON STOCK	0.008%	86.538%
2945	NIPPON CHEMI CON CORP COMMON STOCK	0.008%	86.545%
2946	REA GROUP LTD COMMON STOCK	0.008%	86.553%
2947	LUCARA DIAMOND CORP COMMON STOCK	0.008%	86.560%
2948	SHAW COMMUNICATIONS INC B COMMON STOCK	0.008%	86.568%
2949	HALLA HOLDINGS CORP COMMON STOCK KRW5000.0	0.008%	86.575%
2950	GOLDCORP INC COMMON STOCK	0.007%	86.583%
2951	BHARTI INFRA TEL LTD COMMON STOCK INR10.0	0.007%	86.590%
2952	ASTRA AGRO LESTARI TBK PT COMMON STOCK IDR500.	0.007%	86.598%
2953	ILJIN MATERIALS CO LTD COMMON STOCK KRW500.	0.007%	86.605%
2954	RECRUIT HOLDINGS CO LTD COMMON STOCK	0.007%	86.613%
2955	SHOWA SANGYO CO LTD COMMON STOCK	0.007%	86.620%
2956	RAFFLES MEDICAL GROUP LTD COMMON STOCK	0.007%	86.628%
2957	QUIMICA Y MINERA CHIL SP ADR ADR USD1.0	0.007%	86.635%
2958	GUOTAI JUNAN INTERNATIONAL COMMON STOCK	0.007%	86.643%
2959	COLOPL INC COMMON STOCK	0.007%	86.650%
2960	RESOLUTE MINING LTD COMMON STOCK	0.007%	86.658%
2961	VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0	0.007%	86.665%
2962	INDOCEMENT TUNGGAL PRAKARSA COMMON STOCK IDR500.	0.007%	86.672%
2963	ION BEAM APPLICATIONS COMMON STOCK	0.007%	86.680%
2964	MARICO LTD COMMON STOCK INR1.	0.007%	86.687%
2965	MANTRA GROUP LTD COMMON STOCK	0.007%	86.695%
2966	BANCO SANTANDER CHILE ADR ADR	0.007%	86.702%
2967	REDES ENERGETICAS NACIONAIS COMMON STOCK EUR1.	0.007%	86.710%
2968	DON QUIJOTE HOLDINGS CO LTD COMMON STOCK	0.007%	86.717%
2969	MARUDAI FOOD CO LTD COMMON STOCK	0.007%	86.725%
2970	TOKAI HOLDINGS CORP COMMON STOCK	0.007%	86.732%
2971	M3 INC COMMON STOCK	0.007%	86.740%
2972	RELIANCE INFRASTRUCTURE LTD COMMON STOCK INR10.	0.007%	86.747%
2973	RHI AG COMMON STOCK	0.007%	86.754%
2974	CHINA AOYUAN PROPERTY GROUP COMMON STOCK HKD.01	0.007%	86.762%
2975	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK	0.007%	86.769%
2976	YAMAGATA BANK LTD/THE COMMON STOCK	0.007%	86.777%
2977	ECORODOVIAS INFRA E LOG SA COMMON STOCK	0.007%	86.784%
2978	STELLA JONES INC COMMON STOCK	0.007%	86.792%
2979	LF CORP COMMON STOCK KRW5000.0	0.007%	86.799%
2980	NISSHIN STEEL CO LTD COMMON STOCK	0.007%	86.806%
2981	BRICKWORKS LTD COMMON STOCK	0.007%	86.814%
2982	TOKYO ELECTRIC POWER COMPANY COMMON STOCK	0.007%	86.821%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2983	ASIA OPTICAL CO INC COMMON STOCK TWD10.0	0.007%	86.829%
2984	MINDTREE LTD COMMON STOCK INR10.	0.007%	86.836%
2985	UNITED SUPER MARKETS HOLDING COMMON STOCK	0.007%	86.843%
2986	NCC LTD COMMON STOCK INR2.	0.007%	86.851%
2987	SUMMARECON AGUNG TBK PT COMMON STOCK IDR100.0	0.007%	86.858%
2988	CHINASOFT INTERNATIONAL LTD COMMON STOCK HKD.05	0.007%	86.865%
2989	CIA ENERGETICA DE SP PREF B PREFERENCE	0.007%	86.873%
2990	HARMONY GOLD MNG SPON ADR ADR	0.007%	86.880%
2991	COLLINS FOODS LTD COMMON STOCK	0.007%	86.888%
2992	RAMCO CEMENTS LTD/THE COMMON STOCK INR1.	0.007%	86.895%
2993	S IMMO AG COMMON STOCK	0.007%	86.902%
2994	ARIAKE JAPAN CO LTD COMMON STOCK	0.007%	86.910%
2995	JIANGSU EXPRESS CO LTD H COMMON STOCK CNY1.0	0.007%	86.917%
2996	ING BANK SLASKI SA COMMON STOCK PLN1.	0.007%	86.924%
2997	MAH SING GROUP BHD COMMON STOCK MYR.5	0.007%	86.932%
2998	PRESS METAL ALUMINIUM HOLDIN COMMON STOCK	0.007%	86.939%
2999	CHINA BLUECHEMICAL LTD H COMMON STOCK HKD1.	0.007%	86.946%
3000	DOMINION DIAMOND CORP COMMON STOCK	0.007%	86.954%
3001	DAIBIRU CORP COMMON STOCK	0.007%	86.961%
3002	EQUITABLE GROUP INC COMMON STOCK	0.007%	86.968%
3003	JUKI CORP COMMON STOCK	0.007%	86.976%
3004	GLOBALWAFERS CO LTD COMMON STOCK TWD10.0	0.007%	86.983%
3005	GRENDENE SA COMMON STOCK	0.007%	86.990%
3006	ETERNAL MATERIALS CO LTD COMMON STOCK TWD10.0	0.007%	86.998%
3007	AUSTRALIAN AGRICULTURAL CO COMMON STOCK	0.007%	87.005%
3008	SHIKOKU BANK LTD/THE COMMON STOCK	0.007%	87.012%
3009	AGF MANAGEMENT LTD CLASS B COMMON STOCK	0.007%	87.019%
3010	WESTSHORE TERMINALS INVESTME COMMON STOCK	0.007%	87.027%
3011	PARAMOUNT BED HOLDINGS CO LT COMMON STOCK	0.007%	87.034%
3012	ODAKYU ELECTRIC RAILWAY CO COMMON STOCK	0.007%	87.041%
3013	CREATE SD HOLDINGS CO COMMON STOCK	0.007%	87.049%
3014	ASIANA AIRLINES COMMON STOCK KRW5000.	0.007%	87.056%
3015	TOBU RAILWAY CO LTD COMMON STOCK	0.007%	87.063%
3016	AHLSTROM MUNKSJO OYJ COMMON STOCK	0.007%	87.071%
3017	ALK ABELLO A/S COMMON STOCK DKK10.	0.007%	87.078%
3018	TECHNOLOGY ONE LTD COMMON STOCK	0.007%	87.085%
3019	GREATEK ELECTRONICS INC COMMON STOCK TWD10.	0.007%	87.092%
3020	ELBIT SYSTEMS LTD COMMON STOCK ILS1.0	0.007%	87.100%
3021	ALTUS GROUP LTD COMMON STOCK	0.007%	87.107%
3022	CORPORATE TRAVEL MANAGEMENT COMMON STOCK	0.007%	87.114%
3023	KYORIN HOLDINGS INC COMMON STOCK	0.007%	87.121%
3024	AI HOLDINGS CORP COMMON STOCK	0.007%	87.129%
3025	HINDUSTAN UNILEVER LTD COMMON STOCK INR1.	0.007%	87.136%
3026	TECHNICOLOR REGR COMMON STOCK EUR1.	0.007%	87.143%
3027	DAINICHISEIKA COLOR + CHEM COMMON STOCK	0.007%	87.150%
3028	SATO CORP COMMON STOCK	0.007%	87.158%
3029	CIA SANEAMENTO DO PARANA PRF PREFERENCE	0.007%	87.165%
3030	SILTRONIC AG COMMON STOCK	0.007%	87.172%
3031	SEAH BESTEEL CORP COMMON STOCK KRW5000.	0.007%	87.179%
3032	JOSHIN DENKI CO LTD COMMON STOCK	0.007%	87.187%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3033	KYUSHU ELECTRIC POWER CO INC COMMON STOCK	0.007%	87.194%
3034	YIRENDAI LTD ADR ADR USD.0001	0.007%	87.201%
3035	JAPAN SECURITIES FINANCE CO COMMON STOCK	0.007%	87.208%
3036	SUN HUNG KAI + CO LTD COMMON STOCK	0.007%	87.215%
3037	GRINDROD LTD COMMON STOCK ZAR.00002	0.007%	87.223%
3038	APOLLO HOSPITALS ENTERPRISE COMMON STOCK INR5.	0.007%	87.230%
3039	NIPPON DENKO CO LTD COMMON STOCK	0.007%	87.237%
3040	LAWSON INC COMMON STOCK	0.007%	87.244%
3041	GENTING SINGAPORE PLC COMMON STOCK USD.1	0.007%	87.251%
3042	CHEMRING GROUP PLC COMMON STOCK GBP.01	0.007%	87.259%
3043	GRUPO FIN INTERACCIONES O COMMON STOCK MXN2.820651	0.007%	87.266%
3044	STUDENT TRANSPORTATION INC COMMON STOCK	0.007%	87.273%
3045	INTERNET INITIATIVE JAPAN COMMON STOCK	0.007%	87.280%
3046	GMO PAYMENT GATEWAY INC COMMON STOCK	0.007%	87.287%
3047	PACIFIC TEXTILES HOLDINGS COMMON STOCK HKD.001	0.007%	87.294%
3048	GUNZE LTD COMMON STOCK	0.007%	87.302%
3049	TASSAL GROUP LTD COMMON STOCK	0.007%	87.309%
3050	LASERTEC CORP COMMON STOCK	0.007%	87.316%
3051	KINGSOFT CORP LTD COMMON STOCK USD.0005	0.007%	87.323%
3052	GMR INFRASTRUCTURE LTD COMMON STOCK INR1.	0.007%	87.330%
3053	MONEX GROUP INC COMMON STOCK	0.007%	87.337%
3054	TOSHIBA MACHINE CO LTD COMMON STOCK	0.007%	87.345%
3055	NTT DOCOMO INC SPON ADR ADR	0.007%	87.352%
3056	SONY FINANCIAL HOLDINGS INC COMMON STOCK	0.007%	87.359%
3057	SAN A CO LTD COMMON STOCK	0.007%	87.366%
3058	MOCHIDA PHARMACEUTICAL CO COMMON STOCK	0.007%	87.373%
3059	MIQUEL Y COSTAS COMMON STOCK EUR2.0	0.007%	87.380%
3060	BROWN (N) GROUP PLC COMMON STOCK GBP.1105263	0.007%	87.388%
3061	DTS CORP COMMON STOCK	0.007%	87.395%
3062	JSW ENERGY LTD COMMON STOCK INR10.	0.007%	87.402%
3063	ELIS SA COMMON STOCK EUR1.0	0.007%	87.409%
3064	SYNTHOS SA COMMON STOCK PLN.03	0.007%	87.416%
3065	ENPLAS CORP COMMON STOCK	0.007%	87.423%
3066	ALPEK SA DE CV COMMON STOCK	0.007%	87.430%
3067	HAMAKYOREX CO LTD COMMON STOCK	0.007%	87.437%
3068	FUYAO GLASS INDUSTRY GROUP H COMMON STOCK CNY1.0	0.007%	87.445%
3069	SUNWAY BHD COMMON STOCK MYR1.0	0.007%	87.452%
3070	CAPITAL SECURITIES CORP COMMON STOCK TWD10.	0.007%	87.459%
3071	VEIDEKKE ASA COMMON STOCK NOK.5	0.007%	87.466%
3072	CCC SA COMMON STOCK PLN.1	0.007%	87.473%
3073	TOWNGAS CHINA CO LTD COMMON STOCK HKD.1	0.007%	87.480%
3074	OIL REFINERIES LTD COMMON STOCK ILS1.	0.007%	87.487%
3075	MACNICA FUJI ELECTRONICS HOL COMMON STOCK	0.007%	87.494%
3076	SK GAS LTD COMMON STOCK KRW5000.0	0.007%	87.501%
3077	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0	0.007%	87.508%
3078	CRRC CORP LTD H COMMON STOCK CNY1.0	0.007%	87.515%
3079	PTT PCL NVDR NVDR THB10.0	0.007%	87.522%
3080	INFRASTRUTTURA WIRELESS ITAL COMMON STOCK	0.007%	87.530%
3081	FOSTER ELECTRIC CO LTD COMMON STOCK	0.007%	87.537%
3082	AVANZA BANK HOLDING AB COMMON STOCK SEK2.5	0.007%	87.544%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3083	TALGO SA COMMON STOCK EUR.301	0.007%	87.551%
3084	CTCI CORP COMMON STOCK TWD10.	0.007%	87.558%
3085	SQUARE ENIX HOLDINGS CO LTD COMMON STOCK	0.007%	87.565%
3086	REFRESCO GROUP NV COMMON STOCK EUR.12	0.007%	87.572%
3087	INTERSERVE PLC COMMON STOCK GBP.1	0.007%	87.579%
3088	GRUPO HERDEZ SAB SERIES COMMON STOCK	0.007%	87.586%
3089	ENQUEST PLC COMMON STOCK GBP.05	0.007%	87.593%
3090	BANGKOK EXPRESSWAY AND METRO FOREIGN SH. THB1.0 A	0.007%	87.600%
3091	MCBRIDE PLC COMMON STOCK GBP.1	0.007%	87.607%
3092	OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6	0.007%	87.614%
3093	ASTRAL FOODS LTD COMMON STOCK ZAR.01	0.007%	87.621%
3094	JEOL LTD COMMON STOCK	0.007%	87.628%
3095	AIA ENGINEERING LTD COMMON STOCK INR2.	0.007%	87.635%
3096	IGUATEMI EMP DE SHOPPING COMMON STOCK	0.007%	87.642%
3097	VZ HOLDING AG COMMON STOCK CHF.25	0.007%	87.649%
3098	TRANSALTA CORP COMMON STOCK	0.007%	87.656%
3099	CENTRAL PLAZA HOTEL PCL FRGN FOREIGN SH. THB1.0 A	0.007%	87.663%
3100	SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333	0.007%	87.670%
3101	SHIKOKU CHEMICALS CORP COMMON STOCK	0.007%	87.677%
3102	NICHI IKO PHARMACEUTICAL CO COMMON STOCK	0.007%	87.684%
3103	VOSSLOH AG COMMON STOCK	0.007%	87.690%
3104	CEAT LTD COMMON STOCK INR10.	0.007%	87.697%
3105	EFG INTERNATIONAL AG COMMON STOCK CHF.5	0.007%	87.704%
3106	SHANGHAI INDUSTRIAL URBAN DE COMMON STOCK HKD.04	0.007%	87.711%
3107	SURGE ENERGY INC COMMON STOCK	0.007%	87.718%
3108	JG SUMMIT HOLDINGS INC COMMON STOCK PHP1.	0.007%	87.725%
3109	NIPPON THOMPSON CO LTD COMMON STOCK	0.007%	87.732%
3110	COLOWIDE CO LTD COMMON STOCK	0.007%	87.739%
3111	HAVELLS INDIA LTD FOREIGN COMMON STOCK INR1.0	0.007%	87.746%
3112	MAGNESITA REFRACTARIOS SA COMMON STOCK	0.007%	87.753%
3113	PEREGRINE HOLDINGS LTD COMMON STOCK ZAR.001	0.007%	87.760%
3114	BANK OF INDIA FOREIGN COMMON STOCK INR10.0	0.007%	87.767%
3115	VOLTAS LTD COMMON STOCK INR1.	0.007%	87.774%
3116	FUJIMI INC COMMON STOCK	0.007%	87.781%
3117	SK CHEMICALS CO LTD COMMON STOCK KRW5000.	0.007%	87.788%
3118	ENGIE ENERGIA CHILE SA COMMON STOCK	0.007%	87.795%
3119	JAIN IRRIGATION SYSTEMS LTD COMMON STOCK INR2.	0.007%	87.802%
3120	DEVRO PLC COMMON STOCK GBP.1	0.007%	87.809%
3121	BELL FOOD GROUP AG REG COMMON STOCK CHF.5	0.007%	87.816%
3122	TAEKWANG INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.007%	87.823%
3123	CANACOL ENERGY LTD COMMON STOCK	0.007%	87.829%
3124	OTSUKA CORP COMMON STOCK	0.007%	87.836%
3125	J TRUST CO LTD COMMON STOCK	0.007%	87.843%
3126	YOOX NET A PORTER GROUP COMMON STOCK	0.007%	87.850%
3127	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0	0.007%	87.857%
3128	FUKUSHIMA INDUSTRIES CORP COMMON STOCK	0.007%	87.864%
3129	AVEX GROUP HOLDINGS INC COMMON STOCK	0.007%	87.871%
3130	SUNOPTA INC COMMON STOCK	0.007%	87.878%
3131	METRO PACIFIC INVESTMENTS CO COMMON STOCK PHP1.	0.007%	87.885%
3132	ASSORE LTD COMMON STOCK ZAR.005	0.007%	87.892%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3133	TAKUMA CO LTD COMMON STOCK	0.007%	87.899%
3134	ZENKOKU HOSHO CO LTD COMMON STOCK	0.007%	87.906%
3135	UNIVERSAL ROBINA CORP COMMON STOCK PHP1.	0.007%	87.912%
3136	HEIWA REAL ESTATE CO LTD COMMON STOCK	0.007%	87.919%
3137	RITCHIE BROS AUCTIONEERS COMMON STOCK	0.007%	87.926%
3138	FUKUI BANK LTD/THE COMMON STOCK	0.007%	87.933%
3139	GWA GROUP LTD COMMON STOCK	0.007%	87.940%
3140	JAPAN WOOL TEXTILE CO LTD COMMON STOCK	0.007%	87.947%
3141	UNITED SPIRITS LTD COMMON STOCK INR10.	0.007%	87.954%
3142	TECHNOPOLIS OYJ COMMON STOCK	0.007%	87.960%
3143	GRANDVISION NV COMMON STOCK	0.007%	87.967%
3144	FAES FARMA SA COMMON STOCK EUR.1	0.007%	87.974%
3145	DESCENTE LTD COMMON STOCK	0.007%	87.981%
3146	CREW ENERGY INC COMMON STOCK	0.007%	87.988%
3147	C C LAND HOLDINGS LTD COMMON STOCK HKD.1	0.007%	87.995%
3148	CIR SPA COMMON STOCK EUR.5	0.007%	88.002%
3149	ST BARBARA LTD COMMON STOCK	0.007%	88.008%
3150	KOHNAN SHOJI CO LTD COMMON STOCK	0.007%	88.015%
3151	NISHIO RENT ALL CO LTD COMMON STOCK	0.007%	88.022%
3152	RAISIO OYJ V SHS COMMON STOCK	0.007%	88.029%
3153	INDO TAMBANGRAYA MEGAH TBK P COMMON STOCK IDR500.	0.007%	88.036%
3154	ANRITSU CORP COMMON STOCK	0.007%	88.043%
3155	THANACHART CAPITAL FOREIGN FOREIGN SH. THB10.0 A	0.007%	88.049%
3156	CVC BRASIL OPERADORA E AGENC COMMON STOCK	0.007%	88.056%
3157	ALBIOMA SA COMMON STOCK EUR.0385	0.007%	88.063%
3158	SANGETSU CORP COMMON STOCK	0.007%	88.070%
3159	PADDY POWER BETFAIR PLC COMMON STOCK EUR.09	0.007%	88.077%
3160	UNITED ARROWS LTD COMMON STOCK	0.007%	88.083%
3161	SIERRA WIRELESS INC COMMON STOCK	0.007%	88.090%
3162	CT ENVIRONMENTAL GROUP LTD COMMON STOCK HKD.025	0.007%	88.097%
3163	SALMAR ASA COMMON STOCK NOK.25	0.007%	88.104%
3164	GMO INTERNET INC COMMON STOCK	0.007%	88.111%
3165	MYER HOLDINGS LTD COMMON STOCK	0.007%	88.117%
3166	NATIONAL ALUMINIUM CO LTD COMMON STOCK INR5.	0.007%	88.124%
3167	KURA CORP COMMON STOCK	0.007%	88.131%
3168	TAKARA LEBEN CO LTD COMMON STOCK	0.007%	88.138%
3169	TURKIYE SINAI KALKINMA BANK COMMON STOCK TRY1.	0.007%	88.144%
3170	NEW CHINA LIFE INSURANCE C H COMMON STOCK CNY1.0	0.007%	88.151%
3171	TOYO SUISAN KAISHA LTD COMMON STOCK	0.007%	88.158%
3172	RAGING RIVER EXPLORATION INC COMMON STOCK	0.007%	88.165%
3173	SOGO MEDICAL CO LTD COMMON STOCK	0.007%	88.171%
3174	CIA SANEAMENTO MINAS GERAIS COMMON STOCK	0.007%	88.178%
3175	SONDA SA COMMON STOCK	0.007%	88.185%
3176	NTPC LTD COMMON STOCK INR10.	0.007%	88.192%
3177	MARCOPOLO SA PREF PREFERENCE	0.007%	88.198%
3178	AREZZO INDUSTRIA E COMERCIO COMMON STOCK	0.007%	88.205%
3179	EXCO TECHNOLOGIES LTD COMMON STOCK	0.007%	88.212%
3180	SHANDONG CHENMING PAPER H COMMON STOCK CNY1.0	0.007%	88.218%
3181	FENG HSIN STEEL CO LTD COMMON STOCK TWD10.0	0.007%	88.225%
3182	EZ TEC EMPREENDIMENTOS E PAR COMMON STOCK	0.007%	88.232%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3183	TAIWAN HON CHUAN ENTERPRISE COMMON STOCK TWD10.	0.007%	88.239%
3184	YUNGTAI ENGINEERING CO LTD COMMON STOCK TWD10.	0.007%	88.245%
3185	ALUPAR INVESTIMENTO SA UNIT UNIT	0.007%	88.252%
3186	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01	0.007%	88.259%
3187	HERO MOTOCORP LTD COMMON STOCK INR2.	0.007%	88.265%
3188	NIPPON SIGNAL COMPANY LTD COMMON STOCK	0.007%	88.272%
3189	AGNICO EAGLE MINES LTD COMMON STOCK	0.007%	88.279%
3190	SWIRE PACIFIC LTD CL B COMMON STOCK HKD.12	0.007%	88.285%
3191	CAHYA MATA SARAWAK BHD COMMON STOCK MYR.5	0.007%	88.292%
3192	CONCENTRIC AB COMMON STOCK SEK2.2	0.007%	88.299%
3193	GODREJ CONSUMER PRODUCTS LTD COMMON STOCK INR1.	0.007%	88.305%
3194	VT HOLDINGS CO LTD COMMON STOCK	0.007%	88.312%
3195	LATAM AIRLINES GROUP SA COMMON STOCK	0.007%	88.319%
3196	DAEWOO ENGINEERING + CONSTR COMMON STOCK KRW5000.	0.007%	88.325%
3197	PAKUWON JATI TBK PT COMMON STOCK IDR25.0	0.007%	88.332%
3198	CHROMA ATE INC COMMON STOCK TWD10.	0.007%	88.338%
3199	TAIKISHA LTD COMMON STOCK	0.007%	88.345%
3200	FAR EASTERN DEPARTMENT STORE COMMON STOCK TWD10.	0.007%	88.352%
3201	YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK	0.007%	88.358%
3202	COROMANDEL INTERNATIONAL LTD COMMON STOCK INR1.	0.007%	88.365%
3203	FAMOUS BRANDS LTD COMMON STOCK ZAR.01	0.007%	88.372%
3204	SEVERSTAL GDR REG S GDR	0.007%	88.378%
3205	SCSK CORP COMMON STOCK	0.007%	88.385%
3206	ASAHI INTECC CO LTD COMMON STOCK	0.007%	88.392%
3207	TOCALO CO LTD COMMON STOCK	0.007%	88.398%
3208	IDBI BANK LTD COMMON STOCK INR10.	0.007%	88.405%
3209	KINPO ELECTRONICS INC COMMON STOCK TWD10.0	0.007%	88.411%
3210	FARGLORY LAND DEVELOPMENT CO COMMON STOCK TWD10.0	0.007%	88.418%
3211	MITSUBOSHI BELTING LTD COMMON STOCK	0.007%	88.425%
3212	MITSUBISHI STEEL MFG CO LTD COMMON STOCK	0.007%	88.431%
3213	ELITE ADVANCED LASER CORP COMMON STOCK TWD10.	0.007%	88.438%
3214	METLIFECARE LTD COMMON STOCK	0.007%	88.444%
3215	METALS X LTD COMMON STOCK	0.007%	88.451%
3216	RELIANCE INDS SPONS GDR 144A GDR	0.007%	88.458%
3217	EIKEN CHEMICAL CO LTD COMMON STOCK	0.007%	88.464%
3218	TSRC CORP COMMON STOCK TWD10.	0.007%	88.471%
3219	OPAP SA COMMON STOCK EUR.3	0.007%	88.477%
3220	RIPLEY CORP SA COMMON STOCK	0.007%	88.484%
3221	MODEC INC COMMON STOCK	0.007%	88.490%
3222	STABILUS SA COMMON STOCK EUR.01	0.007%	88.497%
3223	YOKOHAMA REITO CO LTD COMMON STOCK	0.007%	88.504%
3224	VISUAL PHOTONICS EPITAXY CO COMMON STOCK TWD10.	0.007%	88.510%
3225	AUTOCANADA INC COMMON STOCK	0.007%	88.517%
3226	PAPELES Y CARTONES DE EUROPA COMMON STOCK EUR2.0	0.007%	88.523%
3227	MULTIPLUS SA COMMON STOCK	0.007%	88.530%
3228	SUMITOMO RIKO COMPANY LTD COMMON STOCK	0.007%	88.536%
3229	ALACER GOLD CORP COMMON STOCK	0.007%	88.543%
3230	INDAH KIAT PULP + PAPER TBK COMMON STOCK IDR1000.	0.007%	88.549%
3231	TRULY INTERNATIONAL HOLDINGS COMMON STOCK HKD.02	0.007%	88.556%
3232	EAGLE INDUSTRY CO LTD COMMON STOCK	0.007%	88.562%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3233	EMERA INC COMMON STOCK	0.007%	88.569%
3234	PREMIER OIL PLC COMMON STOCK GBP.125	0.007%	88.575%
3235	RUENTEX DEVELOPMENT CO LTD COMMON STOCK TWD10.0	0.007%	88.582%
3236	JACKPOTJOY PLC COMMON STOCK	0.007%	88.588%
3237	HUSQVARNA AB A SHS COMMON STOCK SEK2.0	0.007%	88.595%
3238	ASAHI HOLDINGS INC COMMON STOCK	0.007%	88.601%
3239	SOUTH INDIAN BANK LTD COMMON STOCK INR1.0	0.007%	88.608%
3240	TSUKUI CORP COMMON STOCK	0.007%	88.614%
3241	CWT LTD COMMON STOCK	0.006%	88.621%
3242	GREEN CROSS HOLDINGS CORP COMMON STOCK KRW500.0	0.006%	88.627%
3243	KAISA GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.006%	88.634%
3244	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05	0.006%	88.640%
3245	SKISTAR AB COMMON STOCK SEK.5	0.006%	88.647%
3246	IOI PROPERTIES GROUP BHD COMMON STOCK MYR1.0	0.006%	88.653%
3247	SAN MIGUEL CORP COMMON STOCK PHP5.	0.006%	88.660%
3248	CENTURY TEXTILES + INDS LTD COMMON STOCK INR10.	0.006%	88.666%
3249	CMK CORP COMMON STOCK	0.006%	88.673%
3250	GERDAU S.A. COMMON STOCK	0.006%	88.679%
3251	ROCHE HOLDING AG BR COMMON STOCK CHF1.0	0.006%	88.686%
3252	GUJARAT STATE PETRONET LTD COMMON STOCK INR10.	0.006%	88.692%
3253	RANK GROUP PLC COMMON STOCK GBP.1388889	0.006%	88.699%
3254	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK	0.006%	88.705%
3255	GETAC TECHNOLOGY CORP COMMON STOCK TWD10.	0.006%	88.712%
3256	YUANTA SECURITIES KOREA COMMON STOCK KRW5000.0	0.006%	88.718%
3257	SUNTORY BEVERAGE + FOOD LTD COMMON STOCK	0.006%	88.724%
3258	TACHI S CO LTD COMMON STOCK	0.006%	88.731%
3259	TAINAN SPINNING COMMON STOCK TWD10.	0.006%	88.737%
3260	ALLIANCE GLOBAL GROUP INC COMMON STOCK PHP1.	0.006%	88.744%
3261	AICHI BANK LTD/THE COMMON STOCK	0.006%	88.750%
3262	SALFACORP SA COMMON STOCK	0.006%	88.757%
3263	EXCHANGE INCOME CORP COMMON STOCK	0.006%	88.763%
3264	TRAKYA CAM SANAYII AS COMMON STOCK TRY1.	0.006%	88.769%
3265	SUZLON ENERGY LTD COMMON STOCK INR2.	0.006%	88.776%
3266	NAN HAI CORP LTD COMMON STOCK HKD.01	0.006%	88.782%
3267	PORT OF TAURANGA LTD COMMON STOCK	0.006%	88.789%
3268	SHIZUOKA GAS CO LTD COMMON STOCK	0.006%	88.795%
3269	SEMIRARA MINING AND POWER CO COMMON STOCK PHP1.0	0.006%	88.801%
3270	SEIBU HOLDINGS INC COMMON STOCK	0.006%	88.808%
3271	KONGSBERG AUTOMOTIVE ASA COMMON STOCK NOK.5	0.006%	88.814%
3272	INFRAESTRUCTURA ENERGETICA N COMMON STOCK	0.006%	88.821%
3273	HOUSING DEVELOPMENT + INFRAS COMMON STOCK INR10.0	0.006%	88.827%
3274	NONGSHIM CO LTD COMMON STOCK KRW5000.	0.006%	88.833%
3275	CANON ELECTRONICS INC COMMON STOCK	0.006%	88.840%
3276	GOLDCREST CO LTD COMMON STOCK	0.006%	88.846%
3277	OKINAWA ELECTRIC POWER CO COMMON STOCK	0.006%	88.852%
3278	UNISEM (M) BERHAD COMMON STOCK MYR.5	0.006%	88.859%
3279	KUSURI NO AOKI HOLDINGS CO L COMMON STOCK	0.006%	88.865%
3280	SRF LTD COMMON STOCK INR10.	0.006%	88.871%
3281	ORIENTAL UNION CHEMICAL COMMON STOCK TWD10.	0.006%	88.878%
3282	AYALA CORPORATION COMMON STOCK PHP50.	0.006%	88.884%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3283	BANGKOK LAND PUB CO LTD FRGN FOREIGN SH. THB1.0 A	0.006%	88.891%
3284	BUNKA SHUTTER CO LTD COMMON STOCK	0.006%	88.897%
3285	MEARS GROUP PLC COMMON STOCK GBP.01	0.006%	88.903%
3286	LUPIN LTD COMMON STOCK INR2.0	0.006%	88.910%
3287	ADITYA BIRLA FASHION AND RET COMMON STOCK INR10.0	0.006%	88.916%
3288	SHINOKEN GROUP CO LTD COMMON STOCK	0.006%	88.922%
3289	PLATINUM ASSET MANAGEMENT COMMON STOCK	0.006%	88.929%
3290	BAYTEX ENERGY CORP COMMON STOCK	0.006%	88.935%
3291	KADOKAWA DWANGO CORP COMMON STOCK	0.006%	88.941%
3292	CEWE STIFTUNG + CO KGAA COMMON STOCK	0.006%	88.948%
3293	KURABO INDUSTRIES LTD COMMON STOCK	0.006%	88.954%
3294	CEMENTIR HOLDING SPA COMMON STOCK EUR1.	0.006%	88.960%
3295	OKAMOTO INDUSTRIES INC COMMON STOCK	0.006%	88.966%
3296	COMDIRECT BANK AG COMMON STOCK	0.006%	88.973%
3297	DONGYUE GROUP COMMON STOCK HKD.1	0.006%	88.979%
3298	CIA PARANAENSE DE ENERGI PFB PREFERENCE	0.006%	88.985%
3299	AXIAL RETAILING INC COMMON STOCK	0.006%	88.992%
3300	LIFE CORP COMMON STOCK	0.006%	88.998%
3301	NITTA CORP COMMON STOCK	0.006%	89.004%
3302	SAIBU GAS CO LTD COMMON STOCK	0.006%	89.010%
3303	AIRPORT CITY LTD COMMON STOCK ILS.01	0.006%	89.017%
3304	GRUPA AZOTY SA COMMON STOCK PLN5.	0.006%	89.023%
3305	SALVATORE FERRAGAMO SPA COMMON STOCK EUR.1	0.006%	89.029%
3306	PRUKSA HOLDING PCL FOREIGN FOREIGN SH. THB1.0 A	0.006%	89.036%
3307	CREDITO VALTELLINESE SPA COMMON STOCK	0.006%	89.042%
3308	BERTRANDT AG COMMON STOCK	0.006%	89.048%
3309	KUANGCHI SCIENCE LTD COMMON STOCK HKD.01	0.006%	89.054%
3310	PERUSAHAAN GAS NEGARA PERSER COMMON STOCK IDR100.	0.006%	89.061%
3311	JINS INC COMMON STOCK	0.006%	89.067%
3312	SODICK CO LTD COMMON STOCK	0.006%	89.073%
3313	EHIME BANK LTD/THE COMMON STOCK	0.006%	89.079%
3314	KINAXIS INC COMMON STOCK	0.006%	89.085%
3315	CHAROEN POKPHAND INDONESIA PT COMMON STOCK IDR10.	0.006%	89.092%
3316	TOPPAN FORMS CO LTD COMMON STOCK	0.006%	89.098%
3317	SK TELECOM COMMON STOCK KRW500.	0.006%	89.104%
3318	CHUGOKU MARINE PAINTS LTD COMMON STOCK	0.006%	89.110%
3319	AYALA LAND INC COMMON STOCK PHP1.0	0.006%	89.117%
3320	IINO KAIUN KAISHA LTD COMMON STOCK	0.006%	89.123%
3321	XEBIO HOLDINGS CO LTD COMMON STOCK	0.006%	89.129%
3322	MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05	0.006%	89.135%
3323	DNO ASA COMMON STOCK NOK.25	0.006%	89.141%
3324	ABC MART INC COMMON STOCK	0.006%	89.148%
3325	ENGHOUSE SYSTEMS LTD COMMON STOCK	0.006%	89.154%
3326	AEON DELIGHT CO LTD COMMON STOCK	0.006%	89.160%
3327	IDORSIA LTD COMMON STOCK CHF.05	0.006%	89.166%
3328	SIERRA WIRELESS INC COMMON STOCK	0.006%	89.173%
3329	HDFC BANK LTD ADR ADR	0.006%	89.179%
3330	DAH CHONG HONG COMMON STOCK	0.006%	89.185%
3331	TOWA PHARMACEUTICAL CO LTD COMMON STOCK	0.006%	89.191%
3332	SUMIDA CORP COMMON STOCK	0.006%	89.197%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3333	POTASH CORP OF SASKATCHEWAN COMMON STOCK	0.006%	89.204%
3334	PASON SYSTEMS INC COMMON STOCK	0.006%	89.210%
3335	SAKAI MOVING SERVICE CO LTD COMMON STOCK	0.006%	89.216%
3336	FERROTEC HOLDINGS CORP COMMON STOCK	0.006%	89.222%
3337	ACC LTD COMMON STOCK INR10.0	0.006%	89.228%
3338	FENG TAY ENTERPRISE CO LTD COMMON STOCK TWD10.	0.006%	89.234%
3339	XING AG COMMON STOCK EUR1.0	0.006%	89.241%
3340	MATAHARI DEPARTMENT STORE TB COMMON STOCK	0.006%	89.247%
3341	PACIFIC INDUSTRIAL CO LTD COMMON STOCK	0.006%	89.253%
3342	VINA CONCHA Y TORO S.A. COMMON STOCK	0.006%	89.259%
3343	CHINA BILLS FINANCE CORP COMMON STOCK TWD10.	0.006%	89.265%
3344	ZHAOJIN MINING INDUSTRY H COMMON STOCK CNY1.0	0.006%	89.271%
3345	SHINDENGEN ELECTRIC MFG COMMON STOCK	0.006%	89.278%
3346	BENETEAU COMMON STOCK EUR.1	0.006%	89.284%
3347	LIGHT SA COMMON STOCK	0.006%	89.290%
3348	COSMOS PHARMACEUTICAL CORP COMMON STOCK	0.006%	89.296%
3349	SEMEN BATURAJA PERSERO TBK P COMMON STOCK IDR100.0	0.006%	89.302%
3350	NATCO PHARMA LTD COMMON STOCK INR2.0	0.006%	89.308%
3351	mitsui SUGAR CO LTD COMMON STOCK	0.006%	89.314%
3352	ALTRI SGPS SA COMMON STOCK EUR.125	0.006%	89.321%
3353	HANIL CEMENT CO LTD COMMON STOCK KRW5000.	0.006%	89.327%
3354	NATUREX COMMON STOCK EUR1.5	0.006%	89.333%
3355	LS INDUSTRIAL SYSTEMS COMMON STOCK KRW5000.	0.006%	89.339%
3356	OSSTEM IMPLANT CO LTD COMMON STOCK KRW500.	0.006%	89.345%
3357	CHINA GOLD INTERNATIONAL RES COMMON STOCK	0.006%	89.351%
3358	EMEMORY TECHNOLOGY INC COMMON STOCK TWD10.	0.006%	89.357%
3359	INDRAPRASTHA GAS LTD FOREIGN COMMON STOCK INR10.0	0.006%	89.363%
3360	MERITZ FINANCIAL GROUP INC COMMON STOCK KRW500.0	0.006%	89.370%
3361	BANK ZACHODNI WBK SA COMMON STOCK PLN10.	0.006%	89.376%
3362	MURRAY + ROBERTS HOLDINGS COMMON STOCK ZAR.1	0.006%	89.382%
3363	ITOHAM YONEKYU HOLDINGS INC COMMON STOCK	0.006%	89.388%
3364	IAMGOLD CORP COMMON STOCK	0.006%	89.394%
3365	PRESS KOGYO CO LTD COMMON STOCK	0.006%	89.400%
3366	WEST CHINA CEMENT LTD COMMON STOCK GBP.002	0.006%	89.406%
3367	KONISHI CO LTD COMMON STOCK	0.006%	89.412%
3368	SANYO DENKI CO LTD COMMON STOCK	0.006%	89.418%
3369	XINGDA INT L HOLDINGS COMMON STOCK HKD.1	0.006%	89.424%
3370	NORDEX SE COMMON STOCK	0.006%	89.430%
3371	POLSKIE GORNICTWO NAFTOWE I COMMON STOCK PLN1.	0.006%	89.436%
3372	STEF COMMON STOCK EUR1.	0.006%	89.442%
3373	EUROMONEY INSTL INVESTOR PLC COMMON STOCK GBP.0025	0.006%	89.448%
3374	SUPALAI PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A	0.006%	89.455%
3375	TOURISM HOLDINGS LTD COMMON STOCK	0.006%	89.461%
3376	ICHIKOH INDUSTRIES LTD COMMON STOCK	0.006%	89.467%
3377	TAIHEI DENGYO KAISHA LTD COMMON STOCK	0.006%	89.473%
3378	BANCO ABC BRASIL SA PREFERENCE	0.006%	89.479%
3379	HOKUETSU BANK LTD/THE COMMON STOCK	0.006%	89.485%
3380	SHENZHEN EXPRESSWAY CO H COMMON STOCK CNY1.0	0.006%	89.491%
3381	TOHO CO LTD COMMON STOCK	0.006%	89.497%
3382	DELTA ELECTRONICS THAI FORGN FOREIGN SH. THB1.0 A	0.006%	89.503%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3383	BML INC COMMON STOCK	0.006%	89.509%
3384	ARDENTEC CORP COMMON STOCK TWD10.	0.006%	89.515%
3385	YAMAICHI ELECTRONICS CO LTD COMMON STOCK	0.006%	89.521%
3386	OHSHO FOOD SERVICE CORP COMMON STOCK	0.006%	89.527%
3387	UNITIKA LTD COMMON STOCK	0.006%	89.533%
3388	CAFE DE CORAL HOLDINGS LTD COMMON STOCK HKD.1	0.006%	89.539%
3389	FUSO CHEMICAL CO LTD COMMON STOCK	0.006%	89.545%
3390	REPLY SPA COMMON STOCK EUR.52	0.006%	89.551%
3391	GENKY STORES INC COMMON STOCK	0.006%	89.557%
3392	OSAKA SODA CO LTD COMMON STOCK	0.006%	89.562%
3393	TOTAL ACCESS COMM FOREIGN FOREIGN SH. THB2.0 A	0.006%	89.568%
3394	VALID SOLUCOES SA COMMON STOCK	0.006%	89.574%
3395	ST SHINE OPTICAL CO LTD COMMON STOCK TWD10.	0.006%	89.580%
3396	TEKFEN HOLDING AS COMMON STOCK TRY1.	0.006%	89.586%
3397	MANILA WATER COMPANY COMMON STOCK PHP1.	0.006%	89.592%
3398	ERCROS SA COMMON STOCK EUR.3	0.006%	89.598%
3399	JU TENG INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.006%	89.604%
3400	MITSUBISHI PENCIL CO LTD COMMON STOCK	0.006%	89.610%
3401	SINBON ELECTRONICS CO LTD COMMON STOCK TWD10.0	0.006%	89.616%
3402	NYRSTAR NV COMMON STOCK	0.006%	89.622%
3403	KC TECH CO LTD COMMON STOCK KRW500.	0.006%	89.628%
3404	TAIWAN UNION TECHNOLOGY CORP COMMON STOCK TWD10.	0.006%	89.634%
3405	SANSHIN ELECTRONICS CO LTD COMMON STOCK	0.006%	89.640%
3406	KAMEDA SEIKA CO LTD COMMON STOCK	0.006%	89.646%
3407	FELDA GLOBAL VENTURES COMMON STOCK MYR1.	0.006%	89.652%
3408	NAVITAS LTD COMMON STOCK	0.006%	89.657%
3409	Z ENERGY LTD COMMON STOCK	0.006%	89.663%
3410	SAINT MARC HOLDINGS CO LTD COMMON STOCK	0.006%	89.669%
3411	YOSHINOYA HOLDINGS CO LTD COMMON STOCK	0.006%	89.675%
3412	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK	0.006%	89.681%
3413	UNION BANK OF INDIA COMMON STOCK INR10.0	0.006%	89.687%
3414	LE NOBLE AGE COMMON STOCK EUR2.	0.006%	89.693%
3415	RAITO KOGYO CO LTD COMMON STOCK	0.006%	89.699%
3416	KYOCERA CORP SPONS ADR ADR	0.006%	89.705%
3417	PRESTIGE ESTATE PROJ FOR COMMON STOCK INR10.0	0.006%	89.711%
3418	HANON SYSTEMS COMMON STOCK KRW100.0	0.006%	89.716%
3419	JCU CORP COMMON STOCK	0.006%	89.722%
3420	BKW AG COMMON STOCK	0.006%	89.728%
3421	POLYPIPE GROUP PLC COMMON STOCK GBP.001	0.006%	89.734%
3422	TRINIDAD DRILLING LTD COMMON STOCK	0.006%	89.740%
3423	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0	0.006%	89.746%
3424	GLOBAL UNICHIP CORP COMMON STOCK TWD10.	0.006%	89.752%
3425	WAKITA + CO LTD COMMON STOCK	0.006%	89.758%
3426	TELEFONICA BRASIL ADR ADR	0.006%	89.763%
3427	CHINA FOODS LTD COMMON STOCK HKD.1	0.006%	89.769%
3428	IRISH CONTINENTAL GROUP PLC UNIT EUR.065	0.006%	89.775%
3429	PRESSANCE CORP COMMON STOCK	0.006%	89.781%
3430	AKITA BANK LTD/THE COMMON STOCK	0.006%	89.787%
3431	EPS HOLDINGS INC COMMON STOCK	0.006%	89.793%
3432	SANKI ENGINEERING CO LTD COMMON STOCK	0.006%	89.798%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3433	KLONDEX MINES LTD COMMON STOCK	0.006%	89.804%
3434	CHAOWEI POWER HOLDINGS LTD COMMON STOCK USD.01	0.006%	89.810%
3435	ADANI POWER LTD COMMON STOCK INR10.	0.006%	89.816%
3436	MEKONOMEN AB COMMON STOCK SEK2.5	0.006%	89.822%
3437	ACACIA MINING PLC COMMON STOCK GBP.1	0.006%	89.828%
3438	BLACKMORES LTD COMMON STOCK	0.006%	89.833%
3439	ATRIUM LJUNGBERG AB B SHS COMMON STOCK SEK2.5	0.006%	89.839%
3440	CG POWER AND INDUSTRIAL SOLU COMMON STOCK INR2.0	0.006%	89.845%
3441	OKABE CO LTD COMMON STOCK	0.006%	89.851%
3442	AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK	0.006%	89.857%
3443	RANDON PARTICIPACOES SA PREF PREFERENCE	0.006%	89.862%
3444	BANGCHAK CORP PCL FOREIGN FOREIGN SH. THB1.0 A	0.006%	89.868%
3445	U MING MARINE TRANSPORT CORP COMMON STOCK TWD10.	0.006%	89.874%
3446	INDIAN BANK COMMON STOCK INR10.	0.006%	89.880%
3447	FREIGHTWAYS LTD COMMON STOCK	0.006%	89.886%
3448	USI CORP COMMON STOCK TWD10.	0.006%	89.891%
3449	ORION CORP/REPUBLIC OF KOREA COMMON STOCK KRW500.0	0.006%	89.897%
3450	TONGYANG LIFE INSURANCE COMMON STOCK KRW5000.	0.006%	89.903%
3451	VALENER INC COMMON STOCK	0.006%	89.909%
3452	KINGDEE INTERNATIONAL SFTWR COMMON STOCK HKD.025	0.006%	89.914%
3453	ITOCHU ENEX CO LTD COMMON STOCK	0.006%	89.920%
3454	CIA BRASILEIRA DE DIS SP PRF ADR	0.006%	89.926%
3455	SMI HOLDINGS GROUP LTD COMMON STOCK HKD.5	0.006%	89.932%
3456	KAPPAHL AB COMMON STOCK SEK.86	0.006%	89.938%
3457	ATRIUM EUROPEAN REAL ESTATE COMMON STOCK	0.006%	89.943%
3458	SEMBCORP MARINE LTD COMMON STOCK	0.006%	89.949%
3459	HARBIN ELECTRIC CO LTD H COMMON STOCK CNY1.	0.006%	89.955%
3460	YFY INC COMMON STOCK TWD10.	0.006%	89.961%
3461	NISSEI BUILD KOGYO CO LTD COMMON STOCK	0.006%	89.966%
3462	TAIWAN GLASS IND CORP COMMON STOCK TWD10.	0.006%	89.972%
3463	FUJIMORI KOGYO CO LTD COMMON STOCK	0.006%	89.978%
3464	ELAN MICROELECTRONICS CORP COMMON STOCK TWD10.	0.006%	89.983%
3465	RHT HEALTH TRUST UNIT	0.006%	89.989%
3466	HANWHA INVESTMENT + SECURITI COMMON STOCK KRW5000.	0.006%	89.995%
3467	LG INTERNATIONAL CORP COMMON STOCK KRW5000.	0.006%	90.001%
3468	SHANGHAI JIN JIANG INTL HO H COMMON STOCK CNY1.	0.006%	90.006%
3469	HYUNDAI GREENFOOD CO LTD COMMON STOCK KRW500.0	0.006%	90.012%
3470	NISSHA PRINTING CO LTD COMMON STOCK	0.006%	90.018%
3471	KCE ELECTRONICS PCL FOREIGN FOREIGN SH. THB1.0 A	0.006%	90.023%
3472	INFOSYS LTD SP ADR ADR	0.006%	90.029%
3473	WESTERN AREAS LTD COMMON STOCK	0.006%	90.035%
3474	NANYA TECHNOLOGY CORP COMMON STOCK TWD10.	0.006%	90.041%
3475	HYUNDAI HOME SHOPPING NETWOR COMMON STOCK KRW5000.	0.006%	90.046%
3476	VALE INDONESIA TBK COMMON STOCK IDR25.	0.006%	90.052%
3477	TAIWAN ACCEPTANCE CORP COMMON STOCK TWD10.	0.006%	90.058%
3478	BONTERRA ENERGY CORP COMMON STOCK	0.006%	90.063%
3479	BELC CO LTD COMMON STOCK	0.006%	90.069%
3480	GUDANG GARAM TBK PT COMMON STOCK IDR500.	0.006%	90.075%
3481	BRASKEM SA PREF A PREFERENCE	0.006%	90.080%
3482	NIPPON KOEI CO LTD COMMON STOCK	0.006%	90.086%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3483	AUSTRALIAN PHARMA INDUS LTD COMMON STOCK	0.006%	90.092%
3484	MACAU LEGEND DEVELOPMENT LTD COMMON STOCK HKD.1	0.006%	90.097%
3485	DOUTOR NICHIRE HOLDINGS CO COMMON STOCK	0.006%	90.103%
3486	XINJIANG GOLDWIND SCI+TEC H COMMON STOCK CNY1.0	0.006%	90.109%
3487	KAGA ELECTRONICS CO LTD COMMON STOCK	0.006%	90.114%
3488	SINTEX PLASTICS TECHNOLOGY L COMMON STOCK INR1.0	0.006%	90.120%
3489	DIALOG GROUP BHD COMMON STOCK MYR.1	0.006%	90.126%
3490	LT GROUP INC COMMON STOCK PHP1.0	0.006%	90.131%
3491	WASHTEC AG COMMON STOCK	0.006%	90.137%
3492	NAKANISHI INC COMMON STOCK	0.006%	90.143%
3493	BANQUE NATIONALE DE BELGIQUE COMMON STOCK	0.006%	90.148%
3494	AICHI STEEL CORP COMMON STOCK	0.006%	90.154%
3495	KEC INTERNATIONAL LTD COMMON STOCK INR2.	0.006%	90.159%
3496	YAMAZEN CORP COMMON STOCK	0.006%	90.165%
3497	MGM CHINA HOLDINGS LTD COMMON STOCK HKD1.0	0.006%	90.171%
3498	CHEIL WORLDWIDE INC COMMON STOCK KRW200.	0.006%	90.176%
3499	DOSHISHA CO LTD COMMON STOCK	0.006%	90.182%
3500	BANK OF THE PHILIPPINE ISLAN COMMON STOCK PHP10.	0.006%	90.188%
3501	CHINA LIFE INSURANCE CO ADR ADR	0.006%	90.193%
3502	PLASTIVALOIRE COMMON STOCK EUR.9	0.006%	90.199%
3503	ANA HOLDINGS INC COMMON STOCK	0.006%	90.204%
3504	HOSOKAWA MICRON CORP COMMON STOCK	0.006%	90.210%
3505	ELECTRIC POWER DEVELOPMENT C COMMON STOCK	0.006%	90.216%
3506	STRAUSS GROUP LTD COMMON STOCK ILS1.	0.006%	90.221%
3507	DONGJIN SEMICHEM CO LTD COMMON STOCK KRW500.	0.006%	90.227%
3508	MUTHOOT FINANCE LTD COMMON STOCK INR10.	0.006%	90.232%
3509	CORP INMOBILIARIA VESTA SAB COMMON STOCK	0.006%	90.238%
3510	HYUNDAI ELEVATOR CO COMMON STOCK KRW5000.	0.006%	90.244%
3511	KASAI KOGYO CO LTD COMMON STOCK	0.006%	90.249%
3512	KENKO MAYONNAISE CO LTD COMMON STOCK	0.006%	90.255%
3513	CENTRAIS ELETRICAS BRASILIER COMMON STOCK	0.006%	90.260%
3514	DIGI.COM BHD COMMON STOCK MYR.01	0.006%	90.266%
3515	HIGH LINER FOODS INC COMMON STOCK	0.006%	90.271%
3516	BANCO DAVIVIENDA SA PREFERENCE	0.006%	90.277%
3517	TORRENT PHARMACEUTICALS LTD COMMON STOCK INR5.	0.006%	90.283%
3518	SIAM CEMENT PCL NVDR NVDR THB1.0	0.006%	90.288%
3519	OITA BANK LTD/THE COMMON STOCK	0.006%	90.294%
3520	BIOGAIA AB B SHS COMMON STOCK SEK1.0	0.006%	90.299%
3521	KARDEMIR KARABUK DEMIR CL D COMMON STOCK TRY1.	0.006%	90.305%
3522	DABUR INDIA LTD COMMON STOCK INR1.	0.006%	90.310%
3523	DELTA DUNIA MAKMUR TBK PT COMMON STOCK IDR50.	0.006%	90.316%
3524	FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0	0.006%	90.321%
3525	T HASEGAWA CO LTD COMMON STOCK	0.006%	90.327%
3526	ORIENT CORP COMMON STOCK	0.006%	90.333%
3527	LAGERCRANTZ GROUP AB B SHS COMMON STOCK SEK.7	0.006%	90.338%
3528	CI Z HOLDINGS CO LTD COMMON STOCK	0.006%	90.344%
3529	RAYMOND LTD COMMON STOCK INR10.	0.006%	90.349%
3530	PVR LTD COMMON STOCK INR10.	0.006%	90.355%
3531	DATANG INTL POWER GEN CO H COMMON STOCK CNY1.0	0.006%	90.360%
3532	INTERNATIONAL MEAL COMPANY A COMMON STOCK	0.006%	90.366%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3533	SODA SANAYII COMMON STOCK TRY1.	0.006%	90.371%
3534	IRB INFRASTRUCTURE DEVELOPER COMMON STOCK INR10.	0.006%	90.377%
3535	TPI POLENE PUB CO LTD FOR FOREIGN SH. THB1.0 A	0.006%	90.382%
3536	SPROTT INC COMMON STOCK	0.006%	90.388%
3537	UNIZO HOLDINGS CO LTD COMMON STOCK	0.006%	90.393%
3538	KOREA GAS CORPORATION COMMON STOCK KRW5000.	0.005%	90.399%
3539	YIEH PHUI ENTERPRISE CO LTD COMMON STOCK TWD10.	0.005%	90.404%
3540	ZUGER KANTONALBANK BR COMMON STOCK CHF500.0	0.005%	90.410%
3541	GRUH FINANCE LTD COMMON STOCK INR2.0	0.005%	90.415%
3542	TXC CORP COMMON STOCK TWD10.	0.005%	90.421%
3543	SCHMOLZ BICKENBACH AG REG COMMON STOCK CHF3.5	0.005%	90.426%
3544	BANGKOK DUSIT MED SERVICE F FOREIGN SH. THB.1 A	0.005%	90.432%
3545	ANEKA TAMBANG PERSERO TBK PT COMMON STOCK IDR100.	0.005%	90.437%
3546	SAMYANG HOLDINGS CORP COMMON STOCK KRW5000.	0.005%	90.443%
3547	JSP CORP COMMON STOCK	0.005%	90.448%
3548	SOMFY SA COMMON STOCK EUR.2	0.005%	90.454%
3549	CONTAINER CORP OF INDIA L F COMMON STOCK INR10.0	0.005%	90.459%
3550	TORII PHARMACEUTICAL CO LTD COMMON STOCK	0.005%	90.464%
3551	AUSDRILL LTD COMMON STOCK	0.005%	90.470%
3552	ENEL GENERACION CHILE SA ADR ADR	0.005%	90.475%
3553	PRADA S.P.A. COMMON STOCK EUR.1	0.005%	90.481%
3554	LCY CHEMICAL CORP COMMON STOCK TWD10.	0.005%	90.486%
3555	FANCL CORP COMMON STOCK	0.005%	90.492%
3556	PETROLEO BRASILEIRO SPON ADR ADR	0.005%	90.497%
3557	PPC LTD COMMON STOCK	0.005%	90.503%
3558	UEM SUNRISE BHD COMMON STOCK MYR.5	0.005%	90.508%
3559	TRUE CORP PCL NVDR NVDR THB4.0	0.005%	90.514%
3560	ASSYSTEM COMMON STOCK EUR1.0	0.005%	90.519%
3561	CJ CGV CO LTD COMMON STOCK KRW500.	0.005%	90.524%
3562	SOGEFI COMMON STOCK EUR.52	0.005%	90.530%
3563	PRINCE HOUSING + DEVELOPMENT COMMON STOCK TWD10.0	0.005%	90.535%
3564	NISSIN CORP COMMON STOCK	0.005%	90.541%
3565	GENESIS ENERGY LTD COMMON STOCK	0.005%	90.546%
3566	CAPE PLC COMMON STOCK GBP.25	0.005%	90.552%
3567	OLVI OYJ A SHARES COMMON STOCK EUR2.	0.005%	90.557%
3568	S.A.C.I. FALABELLA COMMON STOCK	0.005%	90.562%
3569	CHINA WATER AFFAIRS GROUP COMMON STOCK HKD.01	0.005%	90.568%
3570	VILMORIN + CIE COMMON STOCK EUR15.25	0.005%	90.573%
3571	GODREJ INDUSTRIES LTD COMMON STOCK INR1.	0.005%	90.579%
3572	CHAROEN POKPHAND ENTERPRISE COMMON STOCK TWD10.	0.005%	90.584%
3573	KABU.COM SECURITIES CO LTD COMMON STOCK	0.005%	90.589%
3574	SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK	0.005%	90.595%
3575	HANDSOME CO LTD COMMON STOCK KRW500.	0.005%	90.600%
3576	SUGI HOLDINGS CO LTD COMMON STOCK	0.005%	90.606%
3577	ADITYA BIRLA CAPITAL LTD COMMON STOCK	0.005%	90.611%
3578	ICHIGO INC COMMON STOCK	0.005%	90.616%
3579	CRESCENT POINT ENERGY CORP COMMON STOCK	0.005%	90.622%
3580	WILH WILHELMSSEN HOLDING A COMMON STOCK NOK20.	0.005%	90.627%
3581	DAESANG CORPORATION COMMON STOCK KRW1000.	0.005%	90.633%
3582	MALAYSIA BUILDING SOCIETY COMMON STOCK MYR1.	0.005%	90.638%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3583	DONGBU HITEK CO LTD COMMON STOCK KRW5000.	0.005%	90.643%
3584	LOTUS BAKERIES COMMON STOCK	0.005%	90.649%
3585	S FOODS INC COMMON STOCK	0.005%	90.654%
3586	HKR INTERNATIONAL LTD COMMON STOCK HKD.25	0.005%	90.659%
3587	GLOW ENERGY PCL FOREIGN FOREIGN SH. THB10.0 A	0.005%	90.665%
3588	KOWLOON DEVELOPMENT CO LTD COMMON STOCK	0.005%	90.670%
3589	ESPEC CORP COMMON STOCK	0.005%	90.676%
3590	HO BEE LAND LTD COMMON STOCK	0.005%	90.681%
3591	AVEO GROUP STAPLED SECURITY	0.005%	90.686%
3592	PRESIDENT SECURITIES CORP COMMON STOCK TWD10.	0.005%	90.692%
3593	FRONTLINE LTD COMMON STOCK USD1.0	0.005%	90.697%
3594	BRITANNIA INDUSTRIES LTD COMMON STOCK INR2.	0.005%	90.702%
3595	BANK OF THE RYUKYUS LTD COMMON STOCK	0.005%	90.708%
3596	YAMABIKO CORP COMMON STOCK	0.005%	90.713%
3597	HONGKONG LAND HOLDINGS LTD COMMON STOCK USD.1	0.005%	90.718%
3598	ALMIRALL SA COMMON STOCK EUR.12	0.005%	90.724%
3599	SANRIO CO LTD COMMON STOCK	0.005%	90.729%
3600	ECOPETROL SA COMMON STOCK COP250.	0.005%	90.734%
3601	BORYSZEW SA COMMON STOCK PLN1.0	0.005%	90.740%
3602	ISEKI + CO LTD COMMON STOCK	0.005%	90.745%
3603	WIJAYA KARYA PERSERO TBK PT COMMON STOCK IDR100.	0.005%	90.750%
3604	LEGEND HOLDINGS CORP H COMMON STOCK HKD.1	0.005%	90.756%
3605	ORANGE POLSKA SA COMMON STOCK PLN3.0	0.005%	90.761%
3606	DANIELI + CO COMMON STOCK EUR1.	0.005%	90.766%
3607	GINKO INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.005%	90.772%
3608	PAL GROUP HOLDINGS CO LTD COMMON STOCK	0.005%	90.777%
3609	TRANSCOSMOS INC COMMON STOCK	0.005%	90.782%
3610	MANDOM CORP COMMON STOCK	0.005%	90.788%
3611	CONSORT MEDICAL PLC COMMON STOCK GBP.1	0.005%	90.793%
3612	HOTELES CITY EXPRESS SAB DE COMMON STOCK	0.005%	90.798%
3613	JAPAN LIFELINE CO LTD COMMON STOCK	0.005%	90.804%
3614	SUPREME ELECTRONICS CO LTD COMMON STOCK TWD10.	0.005%	90.809%
3615	NITTO KOGYO CORP COMMON STOCK	0.005%	90.814%
3616	YAHOO JAPAN CORP COMMON STOCK	0.005%	90.819%
3617	MARUWA CO LTD COMMON STOCK	0.005%	90.825%
3618	TRENCOR LTD COMMON STOCK ZAR.005	0.005%	90.830%
3619	SINOFERT HOLDINGS LTD COMMON STOCK HKD.1	0.005%	90.835%
3620	V.S. INDUSTRY BERHAD COMMON STOCK MYR.2	0.005%	90.841%
3621	HANSON INTERNATIONAL TBK PT COMMON STOCK	0.005%	90.846%
3622	CHUGOKU ELECTRIC POWER CO COMMON STOCK	0.005%	90.851%
3623	EUGENE INVESTMENT + SECURITI COMMON STOCK KRW5000.	0.005%	90.856%
3624	CASETEK HOLDINGS LTD COMMON STOCK TWD10.	0.005%	90.862%
3625	MAX CO LTD COMMON STOCK	0.005%	90.867%
3626	KANTO DENKA KOGYO CO LTD COMMON STOCK	0.005%	90.872%
3627	SOLAR A/S B SHS COMMON STOCK DKK100.	0.005%	90.877%
3628	NIPPON VALQUA INDUSTRIES LTD COMMON STOCK	0.005%	90.883%
3629	KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK	0.005%	90.888%
3630	APG SGA SA COMMON STOCK CHF2.6	0.005%	90.893%
3631	FINGERPRINT CARDS AB B COMMON STOCK SEK.04	0.005%	90.898%
3632	HITE JINRO CO LTD COMMON STOCK KRW5000.0	0.005%	90.904%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3633	HU LANE ASSOCIATE INC COMMON STOCK TWD10.	0.005%	90.909%
3634	SHIN ZU SHING CO LTD COMMON STOCK TWD10.	0.005%	90.914%
3635	KARNATAKA BANK LTD COMMON STOCK INR10.	0.005%	90.919%
3636	PENGROWTH ENERGY CORP COMMON STOCK	0.005%	90.925%
3637	CLEVO COMPANY COMMON STOCK TWD10.	0.005%	90.930%
3638	SINARMAS LAND LTD COMMON STOCK	0.005%	90.935%
3639	LUYE PHARMA GROUP LTD COMMON STOCK USD.02	0.005%	90.940%
3640	GOLDSUN BUILDING MATERIALS C COMMON STOCK TWD10.0	0.005%	90.946%
3641	SHOEI FOODS CORP COMMON STOCK	0.005%	90.951%
3642	ERAMET COMMON STOCK EUR3.05	0.005%	90.956%
3643	CHENG LOONG CORP COMMON STOCK TWD10.	0.005%	90.961%
3644	MTY FOOD GROUP INC COMMON STOCK	0.005%	90.966%
3645	JOLLIBEE FOODS CORP COMMON STOCK PHP1.0	0.005%	90.972%
3646	IDOM INC COMMON STOCK	0.005%	90.977%
3647	ASIA PACIFIC TELECOM CO LTD COMMON STOCK TWD10.	0.005%	90.982%
3648	TAKASAGO THERMAL ENGINEERING COMMON STOCK	0.005%	90.987%
3649	SILICONWARE PRECISION INDS COMMON STOCK TWD10.	0.005%	90.992%
3650	HEXAWARE TECHNOLOGIES LTD COMMON STOCK INR2.	0.005%	90.997%
3651	CHONG HONG CONSTRUCTION CO COMMON STOCK TWD10.0	0.005%	91.003%
3652	ORACLE CORP JAPAN COMMON STOCK	0.005%	91.008%
3653	COMPUTER MODELLING GROUP LTD COMMON STOCK	0.005%	91.013%
3654	BADGER DAYLIGHTING LTD COMMON STOCK	0.005%	91.018%
3655	TEMBEC INC COMMON STOCK	0.005%	91.023%
3656	COSCO SHIPPING DEVELOPMENT H COMMON STOCK CNY1.0	0.005%	91.028%
3657	NORITAKE CO LTD COMMON STOCK	0.005%	91.034%
3658	CHINA TELECOM CORP LTD ADR ADR	0.005%	91.039%
3659	ADVANCED WIRELESS SEMICONDUCTOR COMMON STOCK TWD10.	0.005%	91.044%
3660	EN JAPAN INC COMMON STOCK	0.005%	91.049%
3661	CONSUN PHARMACEUTICAL GROUP COMMON STOCK HKD.1	0.005%	91.054%
3662	HOTA INDUSTRIAL MFG CO LTD COMMON STOCK TWD10.	0.005%	91.059%
3663	KASIKORNBANK PCL FOREIGN FOREIGN SH. THB10.0 A	0.005%	91.065%
3664	NEO SOLAR POWER CORP COMMON STOCK TWD10.	0.005%	91.070%
3665	COLGATE PALMOLIVE (INDIA) COMMON STOCK INR1.0	0.005%	91.075%
3666	VIRBAC SA COMMON STOCK EUR1.25	0.005%	91.080%
3667	PRESTIGE INTERNATIONAL INC COMMON STOCK	0.005%	91.085%
3668	SITRONIX TECHNOLOGY CORP COMMON STOCK TWD10.	0.005%	91.090%
3669	CAVERION CORP COMMON STOCK	0.005%	91.095%
3670	ELECOM CO LTD COMMON STOCK	0.005%	91.100%
3671	AXA SPONS ADR ADR	0.005%	91.105%
3672	CEBU AIR INC COMMON STOCK PHP1.	0.005%	91.111%
3673	SEIKAGAKU CORP COMMON STOCK	0.005%	91.116%
3674	DIGITAL CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.005%	91.121%
3675	ORACLE FINANCIAL SERVICES COMMON STOCK INR5.	0.005%	91.126%
3676	HIDAY HIDAKA CORP COMMON STOCK	0.005%	91.131%
3677	KARUR VYSYA BANK LTD COMMON STOCK INR2.0	0.005%	91.136%
3678	NEXEN TIRE CORP COMMON STOCK KRW500.0	0.005%	91.141%
3679	A DATA TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.005%	91.146%
3680	TOKYOTOKEIBA CO LTD COMMON STOCK	0.005%	91.151%
3681	MMC CORP BHD COMMON STOCK MYR.1	0.005%	91.157%
3682	SMA SOLAR TECHNOLOGY AG COMMON STOCK	0.005%	91.162%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3683	ALPEN CO LTD COMMON STOCK	0.005%	91.167%
3684	RELIANCE POWER LTD COMMON STOCK INR10.	0.005%	91.172%
3685	KRBL LTD COMMON STOCK INR1.	0.005%	91.177%
3686	ENERGY ABSOLUTE PCL FOREIGN FOREIGN SH. A	0.005%	91.182%
3687	CITY LODGE HOTELS LTD COMMON STOCK ZAR.1	0.005%	91.187%
3688	PAGE INDUSTRIES LTD COMMON STOCK INR10.	0.005%	91.192%
3689	PHARMA MAR SA COMMON STOCK EUR.05	0.005%	91.197%
3690	KUNG LONG BATTERIES INDUSTRI COMMON STOCK TWD10.	0.005%	91.202%
3691	AZRIELI GROUP LTD COMMON STOCK ILS.1	0.005%	91.207%
3692	FINANCIAL PRODUCTS GROUP CO COMMON STOCK	0.005%	91.213%
3693	RENHE COMMERCIAL HOLDINGS COMMON STOCK HKD.01	0.005%	91.218%
3694	BREVILLE GROUP LTD COMMON STOCK	0.005%	91.223%
3695	NAMCHOW CHEMICAL INDUSTRIAL COMMON STOCK TWD10.	0.005%	91.228%
3696	OCEAN YIELD ASA COMMON STOCK NOK10.0	0.005%	91.233%
3697	PACIFIC METALS CO LTD COMMON STOCK	0.005%	91.238%
3698	ZPG PLC COMMON STOCK GBP.001	0.005%	91.243%
3699	GUARARAPES CONFECÇÕES SA COMMON STOCK	0.005%	91.248%
3700	STOBART GROUP LTD COMMON STOCK GBP.1	0.005%	91.253%
3701	SANYANG MOTOR CO LTD COMMON STOCK TWD10.0	0.005%	91.258%
3702	CAWACHI LTD COMMON STOCK	0.005%	91.263%
3703	EL AL ISRAEL AIRLINES COMMON STOCK ILS1.	0.005%	91.268%
3704	YAPI VE KREDİ BANKASI COMMON STOCK TRY1.	0.005%	91.273%
3705	GENER S.A. COMMON STOCK	0.005%	91.278%
3706	HANWHA GENERAL INSURANCE CO COMMON STOCK KRW5000.	0.005%	91.283%
3707	ESSO THAILAND PCL FOREIGN COMMON STOCK THB4.9338 A	0.005%	91.289%
3708	RYMAN HEALTHCARE LTD COMMON STOCK	0.005%	91.294%
3709	CHINA HARMONY NEW ENERGY AUT COMMON STOCK HKD.01	0.005%	91.299%
3710	TONG HSING ELECTRONIC INDUST COMMON STOCK TWD10.	0.005%	91.304%
3711	GUANGSHEN RAILWAY SPONS ADR ADR	0.005%	91.309%
3712	J OIL MILLS INC COMMON STOCK	0.005%	91.314%
3713	KUALA LUMPUR KEPONG BHD COMMON STOCK MYR1.	0.005%	91.319%
3714	NIPPON CARBON CO LTD COMMON STOCK	0.005%	91.324%
3715	NTT URBAN DEVELOPMENT CORP COMMON STOCK	0.005%	91.329%
3716	MAGELLAN AEROSPACE CORP COMMON STOCK	0.005%	91.334%
3717	TOFAS TURK OTOMOBİL FABRİKA COMMON STOCK TRY1.	0.005%	91.339%
3718	TIPCO ASPHALT PCL FOREIGN FOREIGN SH. THB1.0 A	0.005%	91.344%
3719	SANSIRI PUBLIC CO LTD FORGN FOREIGN SH. THB1.07 A	0.005%	91.349%
3720	EXTENDICARE INC COMMON STOCK	0.005%	91.354%
3721	XL AXIATA TBK PT COMMON STOCK IDR100.0	0.005%	91.359%
3722	QUALITY HOUSE PCL FOREIGN FOREIGN SH. THB1.0 A	0.005%	91.364%
3723	VETROPACK HOLDING AG BR COMMON STOCK CHF50.0	0.005%	91.369%
3724	DONGFANG ELECTRIC CORP LTD H COMMON STOCK CNY1.0	0.005%	91.374%
3725	SREI INFRASTRUCTURE FINANCE COMMON STOCK INR10.	0.005%	91.379%
3726	SUNDRAM FASTENERS LTD COMMON STOCK INR1.	0.005%	91.384%
3727	DIOS FASTIGHETER AB COMMON STOCK SEK2.0	0.005%	91.389%
3728	KAMEI CORP COMMON STOCK	0.005%	91.394%
3729	ADANI ENTERPRISES LTD COMMON STOCK INR1.	0.005%	91.399%
3730	WAN HAI LINES LTD COMMON STOCK TWD10.	0.005%	91.404%
3731	NISHIMATSUYA CHAIN CO LTD COMMON STOCK	0.005%	91.409%
3732	TOTAL ENERGY SERVICES INC COMMON STOCK	0.005%	91.414%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3733	AKSA AKRILIK KIMYA SANAYII COMMON STOCK TRY1.	0.005%	91.419%
3734	INWIDO AB COMMON STOCK SEK4.0	0.005%	91.424%
3735	HONGKONG + SHANGHAI HOTELS COMMON STOCK	0.005%	91.429%
3736	HAPPINET CORP COMMON STOCK	0.005%	91.434%
3737	IS DONGSEO CO LTD COMMON STOCK KRW500.	0.005%	91.439%
3738	SDL PLC COMMON STOCK GBP.01	0.005%	91.444%
3739	CIMIC GROUP LTD COMMON STOCK	0.005%	91.449%
3740	PUREGOLD PRICE CLUB INC COMMON STOCK	0.005%	91.454%
3741	QL RESOURCES BHD COMMON STOCK MYR.25	0.005%	91.459%
3742	BANK PEKAO SA COMMON STOCK PLN1.0	0.005%	91.463%
3743	VTB BANK JSC GDR REG S GDR	0.005%	91.468%
3744	DAIHO CORP COMMON STOCK	0.005%	91.473%
3745	AKKA TECHNOLOGIES COMMON STOCK EUR1.53	0.005%	91.478%
3746	FORMOSA PETROCHEMICAL CORP COMMON STOCK TWD10.0	0.005%	91.483%
3747	RIKEN CORP COMMON STOCK	0.005%	91.488%
3748	TAIWAN TEA CORP COMMON STOCK TWD10.	0.005%	91.493%
3749	TSINGTAO BREWERY CO LTD H COMMON STOCK CNY1.0	0.005%	91.498%
3750	EVS BROADCAST EQUIPMENT S.A. COMMON STOCK	0.005%	91.503%
3751	EKORNES ASA COMMON STOCK NOK1.	0.005%	91.508%
3752	OVS SPA COMMON STOCK	0.005%	91.513%
3753	RISO KAGAKU CORP COMMON STOCK	0.005%	91.518%
3754	JAPFA COMFEED INDONES TBK PT COMMON STOCK IDR200.	0.005%	91.523%
3755	ENGIE BRASIL ENERGIA SA COMMON STOCK	0.005%	91.528%
3756	KOBE BUSSAN CO LTD COMMON STOCK	0.005%	91.533%
3757	VIRTUS HEALTH LTD COMMON STOCK	0.005%	91.538%
3758	ADANI TRANSMISSION LTD COMMON STOCK INR10.0	0.005%	91.543%
3759	TELEKOM MALAYSIA BHD COMMON STOCK MYR.7	0.005%	91.547%
3760	ITAU CORPBANCA COMMON STOCK	0.005%	91.552%
3761	GREENCROSS LTD COMMON STOCK	0.005%	91.557%
3762	DUNI AB COMMON STOCK SEK1.25	0.005%	91.562%
3763	MINITUBISHI SHOKUHIN CO LTD COMMON STOCK	0.005%	91.567%
3764	PLDT INC SPON ADR ADR	0.005%	91.572%
3765	CHINA YURUN FOOD GROUP LTD COMMON STOCK HKD.1	0.005%	91.577%
3766	PAN AMERICAN SILVER CORP COMMON STOCK	0.005%	91.582%
3767	MATRIX IT LTD COMMON STOCK ILS1.0	0.005%	91.587%
3768	WHEELOCK PROPERTIES (S) LTD COMMON STOCK	0.005%	91.592%
3769	AMARA RAJA BATTERIES LTD COMMON STOCK INR1.0	0.005%	91.597%
3770	GLORIOUS PROPERTY HOLDINGS COMMON STOCK HKD.01	0.005%	91.601%
3771	TOSHIBA PLANT SYSTEMS + SERV COMMON STOCK	0.005%	91.606%
3772	HOCHIKI CORP COMMON STOCK	0.005%	91.611%
3773	GREAT EASTERN SHIPPING CO F COMMON STOCK INR10.0	0.005%	91.616%
3774	TAMURA CORP COMMON STOCK	0.005%	91.621%
3775	BANK OF CHONGQING CO LTD H COMMON STOCK CNY1.0	0.005%	91.626%
3776	UNILEVER INDONESIA TBK PT COMMON STOCK IDR10.	0.005%	91.631%
3777	EUGENE CORP COMMON STOCK KRW500.	0.005%	91.636%
3778	PETRON CORP COMMON STOCK PHP1.	0.005%	91.641%
3779	ATHABASCA OIL CORP COMMON STOCK	0.005%	91.646%
3780	TOYO ENGINEERING CORP COMMON STOCK	0.005%	91.650%
3781	PICO FAR EAST HOLDINGS LTD COMMON STOCK HKD.05	0.005%	91.655%
3782	AMBEV SA COMMON STOCK	0.005%	91.660%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3783	ISHIHARA SANGYO KAISHA LTD COMMON STOCK	0.005%	91.665%
3784	WELSPUN INDIA LTD COMMON STOCK INR1.0	0.005%	91.670%
3785	HELLENIC PETROLEUM SA COMMON STOCK EUR2.18	0.005%	91.675%
3786	SMS CO LTD COMMON STOCK	0.005%	91.680%
3787	FUJI CO LTD COMMON STOCK	0.005%	91.685%
3788	SHINKONG SYNTHETIC FIBERS COMMON STOCK TWD10.	0.005%	91.689%
3789	OBEROI REALTY LTD COMMON STOCK INR10.0	0.005%	91.694%
3790	INARI AMERTRON BHD COMMON STOCK MYR.1	0.005%	91.699%
3791	ICHIYOSHI SECURITIES CO LTD COMMON STOCK	0.005%	91.704%
3792	JUST ENERGY GROUP INC COMMON STOCK	0.005%	91.709%
3793	SANDEN HOLDINGS CORP COMMON STOCK	0.005%	91.714%
3794	STOLT NIELSEN LTD COMMON STOCK USD1.	0.005%	91.719%
3795	GUNGHO ONLINE ENTERTAINMENT COMMON STOCK	0.005%	91.723%
3796	WAJAX CORP COMMON STOCK	0.005%	91.728%
3797	TIANJIN PORT DVLP HLDS LTD COMMON STOCK HKD.1	0.005%	91.733%
3798	G TEK T CORP COMMON STOCK	0.005%	91.738%
3799	CHONG KUN DANG PHARMACEUTICA COMMON STOCK KRW2500.0	0.005%	91.743%
3800	CHILISIN ELECTRONICS CORP COMMON STOCK TWD10.	0.005%	91.748%
3801	COLLIERS INTERNATIONAL GROUP COMMON STOCK	0.005%	91.752%
3802	NOVA MEASURING INSTRUMENTS COMMON STOCK ILS.01	0.005%	91.757%
3803	ISRA VISION AG COMMON STOCK	0.005%	91.762%
3804	UNIPETROL AS COMMON STOCK CZK100.0	0.005%	91.767%
3805	STERLITE TECHNOLOGIES LTD COMMON STOCK INR2.0	0.005%	91.772%
3806	MARR SPA COMMON STOCK EUR.5	0.005%	91.777%
3807	UPC TECHNOLOGY CORP COMMON STOCK TWD10.	0.005%	91.781%
3808	LATECOERE COMMON STOCK EUR2.	0.005%	91.786%
3809	EVEN CONSTRUTORA E INCORPORA COMMON STOCK	0.005%	91.791%
3810	SUESS MICROTEC AG COMMON STOCK	0.005%	91.796%
3811	ASTALDI SPA COMMON STOCK EUR2.	0.005%	91.801%
3812	PLENUS CO LTD COMMON STOCK	0.005%	91.805%
3813	PAINTED PONY ENERGY LTD COMMON STOCK	0.005%	91.810%
3814	KONOIKE TRANSPORT CO LTD COMMON STOCK	0.005%	91.815%
3815	SIRTEX MEDICAL LTD COMMON STOCK	0.005%	91.820%
3816	ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26	0.005%	91.825%
3817	BANGKOK AVIATION FUEL SE FOR FOREIGN SH. THB1.0 A	0.005%	91.829%
3818	NOMURA RESEARCH INSTITUTE LT COMMON STOCK	0.005%	91.834%
3819	MERCURIES LIFE INSURANCE CO COMMON STOCK TWD10.0	0.005%	91.839%
3820	CLEANAWAY CO LTD COMMON STOCK TWD10.	0.005%	91.844%
3821	RINNAI CORP COMMON STOCK	0.005%	91.849%
3822	BUMI ARMADA BERHAD COMMON STOCK MYR.2	0.005%	91.853%
3823	COFACE SA COMMON STOCK EUR2.0	0.005%	91.858%
3824	SHIMAMURA CO LTD COMMON STOCK	0.005%	91.863%
3825	HANJIN HEAVY INDUS + CONST COMMON STOCK KRW5000.	0.005%	91.868%
3826	ONO PHARMACEUTICAL CO LTD COMMON STOCK	0.005%	91.873%
3827	GOURMET MASTER CO LTD COMMON STOCK TWD10.	0.005%	91.877%
3828	Q TECHNOLOGY GROUP CO LTD COMMON STOCK HKD.01	0.005%	91.882%
3829	HUNTER DOUGLAS NV COMMON STOCK EUR.24	0.005%	91.887%
3830	SCHAEFFLER AG PREFERENCE	0.005%	91.892%
3831	MINOR INTERNATIONAL PCL FOR FOREIGN SH. THB1.0 A	0.005%	91.896%
3832	OCEANA GROUP LTD COMMON STOCK ZAR.001	0.005%	91.901%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3833	TEXHONG TEXTILE GROUP LTD COMMON STOCK HKD.1	0.005%	91.906%
3834	TONGYANG INC COMMON STOCK KRW500.	0.005%	91.911%
3835	KLOVERN AB B SHS COMMON STOCK	0.005%	91.915%
3836	ARCLAND SAKAMOTO CO LTD COMMON STOCK	0.005%	91.920%
3837	CANFOR PULP PRODUCTS INC COMMON STOCK	0.005%	91.925%
3838	DELTA GALIL INDUSTRIES COMMON STOCK ILS1.	0.005%	91.930%
3839	UOA DEVELOPMENT BHD COMMON STOCK MYR.05	0.005%	91.934%
3840	MLP AG COMMON STOCK	0.005%	91.939%
3841	KANSAI URBAN BANKING CORP COMMON STOCK	0.005%	91.944%
3842	ONESAVINGS BANK PLC COMMON STOCK GBP.01	0.005%	91.948%
3843	BW OFFSHORE LTD COMMON STOCK USD.5	0.005%	91.953%
3844	ACCORDIA GOLF TRUST UNIT	0.005%	91.958%
3845	MERIDIAN ENERGY LTD COMMON STOCK	0.005%	91.963%
3846	GT CAPITAL HOLDINGS INC COMMON STOCK PHP10.	0.005%	91.967%
3847	GOODBABY INTERNATIONAL HOLDI COMMON STOCK HKD.01	0.005%	91.972%
3848	ORIOR AG COMMON STOCK CHF4.0	0.005%	91.977%
3849	ATTACQ LTD COMMON STOCK	0.005%	91.981%
3850	MY EG SERVICES BHD COMMON STOCK MYR.1	0.005%	91.986%
3851	TOKUSHU TOKAI PAPER CO LTD COMMON STOCK	0.005%	91.991%
3852	HANA TOUR SERVICE INC COMMON STOCK KRW500.	0.005%	91.996%
3853	ENCANA CORP COMMON STOCK	0.005%	92.000%
3854	BANGKOK BANK PCL FOREIGN REG FOREIGN SH. THB10.0 A	0.005%	92.005%
3855	AKER SOLUTIONS ASA COMMON STOCK NOK1.08	0.005%	92.010%
3856	TAIWAN SEMICONDUCTOR CO LTD COMMON STOCK TWD10.	0.005%	92.014%
3857	RCR TOMLINSON LTD COMMON STOCK	0.005%	92.019%
3858	TITAN CO LTD FOR COMMON STOCK INR1.0	0.005%	92.024%
3859	ALTium LTD COMMON STOCK	0.005%	92.028%
3860	ELECTRICITY GEN PUB CO FOR R FOREIGN SH. THB10.0 A	0.005%	92.033%
3861	ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK	0.005%	92.038%
3862	MITANI CORP COMMON STOCK	0.005%	92.042%
3863	NITTETSU MINING CO LTD COMMON STOCK	0.005%	92.047%
3864	AK HOLDINGS INC COMMON STOCK KRW5000.	0.005%	92.052%
3865	TECHNOPRO HOLDINGS INC COMMON STOCK	0.005%	92.056%
3866	STAR MICRONICS CO LTD COMMON STOCK	0.005%	92.061%
3867	TAEYOUNG ENGINEERING + CONST COMMON STOCK KRW500.	0.005%	92.066%
3868	TUNG THIH ELECTRONIC CO LTD COMMON STOCK TWD10.	0.005%	92.070%
3869	BRF SA ADR ADR	0.005%	92.075%
3870	HOLTEK SEMICONDUCTOR INC COMMON STOCK TWD10.	0.005%	92.080%
3871	CUMMINS INDIA LTD COMMON STOCK INR2.	0.005%	92.084%
3872	JAPAN PULP + PAPER CO LTD COMMON STOCK	0.005%	92.089%
3873	EVN AG COMMON STOCK	0.005%	92.094%
3874	OSJB HOLDINGS CORP COMMON STOCK	0.005%	92.098%
3875	ECO WORLD DEVELOPMENT GROUP COMMON STOCK MYR.5	0.005%	92.103%
3876	RHB BANK BHD COMMON STOCK	0.005%	92.108%
3877	FINOLEX INDUSTRIES LTD COMMON STOCK INR10.	0.005%	92.112%
3878	BEIJING NORTH STAR CO LTD H COMMON STOCK CNY1.0	0.005%	92.117%
3879	SIGURD MICROELECTRONICS CORP COMMON STOCK TWD10.	0.005%	92.122%
3880	TOWA CORP COMMON STOCK	0.005%	92.126%
3881	SIOEN INDUSTRIES NV COMMON STOCK	0.005%	92.131%
3882	CARD FACTORY PLC COMMON STOCK	0.005%	92.136%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3883	MINATO BANK LTD/THE COMMON STOCK	0.005%	92.140%
3884	SYSTEX CORP COMMON STOCK TWD10.	0.005%	92.145%
3885	LOJAS AMERICANAS SA COMMON STOCK	0.005%	92.150%
3886	SPCG PCL FOREIGN SH. THB1.0 A	0.005%	92.154%
3887	CAPSTONE MINING CORP COMMON STOCK	0.005%	92.159%
3888	NOJIMA CORP COMMON STOCK	0.005%	92.163%
3889	MEIKO ELECTRONICS CO LTD COMMON STOCK	0.005%	92.168%
3890	CHINA OIL AND GAS GROUP LTD COMMON STOCK HKD.01	0.005%	92.173%
3891	BIOTEST AG VORZUGSAKTIE PREFERRED STOCK	0.005%	92.177%
3892	MATSUYA FOODS CO LTD COMMON STOCK	0.005%	92.182%
3893	RECHI PRECISION CO LTD COMMON STOCK TWD10.	0.005%	92.186%
3894	AMADEUS FIRE AG COMMON STOCK	0.005%	92.191%
3895	WCT HOLDINGS BHD COMMON STOCK MYR.5	0.005%	92.196%
3896	WEBJET LTD COMMON STOCK	0.005%	92.200%
3897	TRANCOM CO LTD COMMON STOCK	0.005%	92.205%
3898	SAVENCIA SA COMMON STOCK EUR1.0	0.005%	92.209%
3899	CP ALL PCL FOREIGN FOREIGN SH. THB1.0 A	0.005%	92.214%
3900	TOHO TITANIUM CO LTD COMMON STOCK	0.005%	92.219%
3901	TUBACEX SA COMMON STOCK EUR.45	0.005%	92.223%
3902	BANDO CHEMICAL INDUSTRIES COMMON STOCK	0.005%	92.228%
3903	GRUPO ARGOS SA COMMON STOCK COP62.5	0.005%	92.232%
3904	WALLENIUS WILHELMSSEN LOGISTI COMMON STOCK NOK.52	0.005%	92.237%
3905	LEXTAR ELECTRONICS CORP COMMON STOCK TWD10.	0.005%	92.242%
3906	ALPIQ HOLDING AG REG COMMON STOCK CHF10.0	0.005%	92.246%
3907	ECLERX SERVICES LTD FOREIGN COMMON STOCK INR10.0	0.005%	92.251%
3908	PTC INDIA LTD COMMON STOCK INR10.	0.005%	92.255%
3909	COLBUN SA COMMON STOCK	0.005%	92.260%
3910	SAMSUNG SDS CO LTD COMMON STOCK KRW500.0	0.005%	92.264%
3911	TOWA BANK LTD/THE COMMON STOCK	0.005%	92.269%
3912	PP LONDON SUMATRA INDONES PT COMMON STOCK IDR100.	0.005%	92.274%
3913	TAIWAN MOBILE CO LTD COMMON STOCK TWD10.	0.005%	92.278%
3914	ENERGA SA COMMON STOCK PLN10.92	0.005%	92.283%
3915	MABUCHI MOTOR CO LTD COMMON STOCK	0.005%	92.287%
3916	DOUZONE BIZON CO LTD COMMON STOCK KRW500.0	0.005%	92.292%
3917	GOLD FIELDS LTD COMMON STOCK ZAR.5	0.005%	92.296%
3918	COCA COLA ICECEK AS COMMON STOCK TRY1.0	0.005%	92.301%
3919	KAWASAN INDUSTRI JABABEKA TB COMMON STOCK	0.005%	92.306%
3920	YELLOW HAT LIMITED COMMON STOCK	0.005%	92.310%
3921	CALFRAC WELL SERVICES LTD COMMON STOCK	0.005%	92.315%
3922	BETER BED HOLDING NV COMMON STOCK EUR.02	0.005%	92.319%
3923	FIRSTSERVICE CORP COMMON STOCK	0.005%	92.324%
3924	NOMURA CO LTD COMMON STOCK	0.005%	92.328%
3925	PIDILITE INDUSTRIES LTD COMMON STOCK INR1.	0.005%	92.333%
3926	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01	0.005%	92.337%
3927	S 1 CORPORATION COMMON STOCK KRW500.	0.005%	92.342%
3928	MPHISIS LTD COMMON STOCK INR10.	0.005%	92.346%
3929	BELLSYSTEM24 HOLDINGS INC COMMON STOCK	0.005%	92.351%
3930	SAGAX AB B COMMON STOCK	0.005%	92.356%
3931	ARB CORP LTD COMMON STOCK	0.005%	92.360%
3932	ENGINEERS INDIA LTD COMMON STOCK INR5.	0.005%	92.365%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3933	CHINESE ESTATES HOLDINGS LTD COMMON STOCK HKD.1	0.005%	92.369%
3934	CHOLAMANDALAM INVESTMENT AND COMMON STOCK INR10.	0.005%	92.374%
3935	MORITA HOLDINGS CORP COMMON STOCK	0.005%	92.378%
3936	FINOLEX CABLES LTD COMMON STOCK INR2.	0.005%	92.383%
3937	GRUPO DE INV SURAMERICANA PF PREFERENCE	0.005%	92.387%
3938	ADVANCED INFO SERVICE FOR RG FOREIGN SH. THB1.0 A	0.005%	92.392%
3939	JACQUET METAL SERVICE COMMON STOCK	0.005%	92.396%
3940	CELLCOM ISRAEL LTD COMMON STOCK ILS.01	0.005%	92.401%
3941	DAITO PHARMACEUTICAL CO LTD COMMON STOCK	0.005%	92.405%
3942	CARILLION PLC COMMON STOCK GBP5	0.005%	92.410%
3943	MINISTOP CO LTD COMMON STOCK	0.005%	92.414%
3944	TAIWAN STYRENE MONOMER COMMON STOCK TWD10.	0.005%	92.419%
3945	CHINA OVERSEAS PROPERTY HOLD COMMON STOCK	0.005%	92.423%
3946	TAHOE RESOURCES INC COMMON STOCK	0.005%	92.428%
3947	WARABEYA NICHIO HOLDINGS CO COMMON STOCK	0.005%	92.432%
3948	CHICONY POWER TECHNOLOGY CO COMMON STOCK TWD10.0	0.004%	92.437%
3949	ITAU CORPBANCA ADR	0.004%	92.441%
3950	SHINKO PLANTECH CO LTD COMMON STOCK	0.004%	92.446%
3951	SHINNIHON CORP COMMON STOCK	0.004%	92.450%
3952	GRUPO SIMEC S.A. SER B COMMON STOCK	0.004%	92.455%
3953	BURKHALTER HOLDING AG COMMON STOCK CHF.04	0.004%	92.459%
3954	LA COMER SAB DE CV COMMON STOCK NPV	0.004%	92.464%
3955	BIRLA CORP LTD COMMON STOCK INR10.	0.004%	92.468%
3956	SANKYO TATEYAMA INC COMMON STOCK	0.004%	92.473%
3957	VITTORIA ASSICURAZIONI SPA COMMON STOCK EUR1.	0.004%	92.477%
3958	WOWPRIME CORP COMMON STOCK TWD10.	0.004%	92.482%
3959	TON YI INDUSTRIAL CORP COMMON STOCK TWD10.	0.004%	92.486%
3960	BANK OF SAGA LTD/THE COMMON STOCK	0.004%	92.491%
3961	MEDICAL FACILITIES CORP COMMON STOCK	0.004%	92.495%
3962	COMMERCIAL INTL BANK GDR REG GDR EGP10.0	0.004%	92.500%
3963	RICARDO PLC COMMON STOCK GBP.25	0.004%	92.504%
3964	CHINA LILANG LTD COMMON STOCK HKD.1	0.004%	92.509%
3965	SMK CORP COMMON STOCK	0.004%	92.513%
3966	JIH SUN FINANCIAL HOLDINGS COMMON STOCK TWD10.	0.004%	92.517%
3967	TOPCO SCIENTIFIC CO LTD COMMON STOCK TWD10.	0.004%	92.522%
3968	VECTOR LTD COMMON STOCK	0.004%	92.526%
3969	MEDIA NUSANTARA CITRA TBK PT COMMON STOCK IDR100.	0.004%	92.531%
3970	STRIDES SHASUN LTD FOREIGN COMMON STOCK INR10.0	0.004%	92.535%
3971	UNID CO LTD COMMON STOCK KRW5000.	0.004%	92.540%
3972	BPD JAWA BARAT DAN BANTEN TB COMMON STOCK IDR250.0	0.004%	92.544%
3973	GEO HOLDINGS CORP COMMON STOCK	0.004%	92.549%
3974	MCMILLAN SHAKESPEARE LTD COMMON STOCK	0.004%	92.553%
3975	GODREJ PROPERTIES LTD COMMON STOCK INR5.0	0.004%	92.558%
3976	BOUSTEAD HOLDINGS BHD COMMON STOCK MYR.5	0.004%	92.562%
3977	BRITISH AMERICAN TOBACCO BHD COMMON STOCK MYR.5	0.004%	92.566%
3978	HYUNDAI ROTEM COMPANY COMMON STOCK KRW5000.0	0.004%	92.571%
3979	HISENSE KELON ELEC HLD H COMMON STOCK CNY1.0	0.004%	92.575%
3980	HANSOL CHEMICAL CO LTD COMMON STOCK KRW5000.	0.004%	92.580%
3981	COSMAX INC COMMON STOCK KRW500.0	0.004%	92.584%
3982	AISAN INDUSTRY CO LTD COMMON STOCK	0.004%	92.589%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3983	PEMBANGUNAN PERUMAHAN PERSER COMMON STOCK IDR100.	0.004%	92.593%
3984	DOGAN SIRKETLER GRUBU HLDGS COMMON STOCK TRY1.	0.004%	92.598%
3985	VAN DE VELDE NV COMMON STOCK	0.004%	92.602%
3986	BW LPG LTD COMMON STOCK USD.01	0.004%	92.606%
3987	GERRY WEBER INTL AG COMMON STOCK	0.004%	92.611%
3988	PIERRE + VACANCES COMMON STOCK EUR10.	0.004%	92.615%
3989	KAKAO CORP COMMON STOCK KRW500.0	0.004%	92.620%
3990	MMC NORILSK NICKEL PJSC ADR ADR	0.004%	92.624%
3991	NEWOCEAN ENERGY HLDGS LTD COMMON STOCK HKD.1	0.004%	92.628%
3992	TAIWAN PCB TECHVEST CO LTD COMMON STOCK TWD10.	0.004%	92.633%
3993	SFA ENGINEERING CORP COMMON STOCK KRW500.	0.004%	92.637%
3994	BIESSE SPA COMMON STOCK EUR1.	0.004%	92.642%
3995	VALUE PARTNERS GROUP LTD COMMON STOCK HKD.1	0.004%	92.646%
3996	HKBN LTD COMMON STOCK HKD.0001	0.004%	92.651%
3997	mitsui high tec inc common stock	0.004%	92.655%
3998	EURONAV NV COMMON STOCK NPV	0.004%	92.659%
3999	CTT CORREIOS DE PORTUGAL COMMON STOCK EUR.17	0.004%	92.664%
4000	DAIRY FARM INTL HLDGS LTD COMMON STOCK USD.0555	0.004%	92.668%
4001	FLYTECH TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.004%	92.673%
4002	ELECTRA LTD COMMON STOCK ILS1.	0.004%	92.677%
4003	HIMATSIINGKA SEIDE LTD COMMON STOCK INR5.	0.004%	92.681%
4004	ZALANDO SE COMMON STOCK	0.004%	92.686%
4005	CJ LOGISTICS COMMON STOCK KRW5000.0	0.004%	92.690%
4006	MAIRE TECNIMONT SPA COMMON STOCK	0.004%	92.694%
4007	JVC KENWOOD CORP COMMON STOCK	0.004%	92.699%
4008	LEWIS GROUP LTD COMMON STOCK ZAR.0001	0.004%	92.703%
4009	LG DISPLAY CO LTD COMMON STOCK KRW5000.	0.004%	92.708%
4010	BEML LTD COMMON STOCK INR10.	0.004%	92.712%
4011	KT SKYLIFE CO LTD COMMON STOCK KRW2500.	0.004%	92.716%
4012	INTEGRATED SERVICE TECHNOLOG COMMON STOCK TWD10.	0.004%	92.721%
4013	CHINA REINSURANCE GROUP CO H COMMON STOCK CNY1.0	0.004%	92.725%
4014	POU SHENG INTL HOLDINGS LTD COMMON STOCK HKD.01	0.004%	92.729%
4015	CHUNG HSIN ELECTRIC + MACHIN COMMON STOCK TWD10.0	0.004%	92.734%
4016	VERBIO VEREINIGTE BIOENERGI COMMON STOCK	0.004%	92.738%
4017	DONGWON INDUSTRIES CO. COMMON STOCK KRW5000.	0.004%	92.743%
4018	POS MALAYSIA BERHAD COMMON STOCK MYR.5	0.004%	92.747%
4019	FILINVEST LAND INC COMMON STOCK PHP1.0	0.004%	92.751%
4020	BUDIMEX COMMON STOCK PLN5.	0.004%	92.756%
4021	THAI AIRWAYS INTL PCL FOR FOREIGN SH. THB10.0 A	0.004%	92.760%
4022	KAP INDUSTRIAL HOLDINGS LTD COMMON STOCK ZAR.2	0.004%	92.764%
4023	SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK	0.004%	92.769%
4024	PIZZA PIZZA ROYALTY CORP COMMON STOCK	0.004%	92.773%
4025	FURUKAWA CO LTD COMMON STOCK	0.004%	92.777%
4026	INTER CARS SA COMMON STOCK PLN2.	0.004%	92.782%
4027	BANCO DE CHILE ADR ADR	0.004%	92.786%
4028	HANSOL HOLDINGS CO LTD COMMON STOCK KRW5000.0	0.004%	92.790%
4029	SYSTEMA CORP COMMON STOCK	0.004%	92.795%
4030	KATO WORKS CO LTD COMMON STOCK	0.004%	92.799%
4031	ADVA OPTICAL NETWORKING SE COMMON STOCK	0.004%	92.803%
4032	GF SECURITIES CO LTD H COMMON STOCK CNY1.0	0.004%	92.808%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4033	ENNOCORP COMMON STOCK TWD10.0	0.004%	92.812%
4034	OUTSOURCING INC COMMON STOCK	0.004%	92.816%
4035	MIMASU SEMICONDUCTOR INDUST COMMON STOCK	0.004%	92.821%
4036	TRANSCEND INFORMATION INC COMMON STOCK TWD10.0	0.004%	92.825%
4037	DAEDUCK GDS CO LTD COMMON STOCK KRW500.	0.004%	92.829%
4038	ELITE SEMICONDUCTOR MEMORY COMMON STOCK TWD10.	0.004%	92.834%
4039	COX AND KINGS LTD COMMON STOCK INR5.	0.004%	92.838%
4040	TORIDOLL HOLDINGS CORP COMMON STOCK	0.004%	92.842%
4041	SAS AB COMMON STOCK	0.004%	92.847%
4042	NESTLE INDIA LTD COMMON STOCK INR10.	0.004%	92.851%
4043	STARZEN CO LTD COMMON STOCK	0.004%	92.855%
4044	S+T MOTIV CO LTD COMMON STOCK KRW5000.	0.004%	92.859%
4045	AUSTAL LTD COMMON STOCK	0.004%	92.864%
4046	RUENTEX INDUSTRIES LTD COMMON STOCK TWD10.	0.004%	92.868%
4047	MENICON CO LTD COMMON STOCK	0.004%	92.872%
4048	MALAYSIAN PACIFIC INDUSTRIES COMMON STOCK MYR.5	0.004%	92.877%
4049	EMBOTELLADORA ANDINA ADR B ADR	0.004%	92.881%
4050	FOXSEMICON INTEGRATED TECH COMMON STOCK TWD10.0	0.004%	92.885%
4051	KINIK COMPANY COMMON STOCK TWD10.	0.004%	92.890%
4052	HARMONIC DRIVE SYSTEMS INC COMMON STOCK	0.004%	92.894%
4053	SOCO INTERNATIONAL PLC COMMON STOCK GBP.05	0.004%	92.898%
4054	BALRAMPUR CHINI MILLS LTD COMMON STOCK INR1.	0.004%	92.902%
4055	HOKUTO CORP COMMON STOCK	0.004%	92.907%
4056	21VIANET GROUP INC ADR ADR USD.00001	0.004%	92.911%
4057	ADCOCK INGRAM HOLDINGS LTD COMMON STOCK ZAR.001	0.004%	92.915%
4058	BES ENGINEERING CORP COMMON STOCK TWD10.	0.004%	92.920%
4059	DUNDEE PRECIOUS METALS INC COMMON STOCK	0.004%	92.924%
4060	ABOITIZ EQUITY VENTURES INC COMMON STOCK PHP1.	0.004%	92.928%
4061	UNIVERSAL MEDICAL FINANCIAL COMMON STOCK	0.004%	92.932%
4062	AKR CORPORINDO TBK PT COMMON STOCK IDR100.	0.004%	92.937%
4063	REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1	0.004%	92.941%
4064	ABOITIZ POWER CORP COMMON STOCK PHP1.	0.004%	92.945%
4065	BATU KAWAN BHD COMMON STOCK MYR1.	0.004%	92.949%
4066	MANI INC COMMON STOCK	0.004%	92.954%
4067	GRAPE KING BIO LTD COMMON STOCK TWD10.	0.004%	92.958%
4068	EIGHTEENTH BANK LTD/THE COMMON STOCK	0.004%	92.962%
4069	BINCKBANK NV COMMON STOCK EUR.1	0.004%	92.967%
4070	EUROCASH SA COMMON STOCK PLN1.	0.004%	92.971%
4071	UNION BANK OF PHILIPPINES COMMON STOCK PHP10.	0.004%	92.975%
4072	SIAM COMMERCIAL BANK P NVDR NVDR THB10.0	0.004%	92.979%
4073	BAUER AG COMMON STOCK	0.004%	92.984%
4074	CHIYODA CO LTD COMMON STOCK	0.004%	92.988%
4075	ROLAND DG CORP COMMON STOCK	0.004%	92.992%
4076	BRF SA COMMON STOCK	0.004%	92.996%
4077	CSI PROPERTIES LTD COMMON STOCK HKD.008	0.004%	93.001%
4078	DRB HICOM BHD COMMON STOCK MYR1.0	0.004%	93.005%
4079	JM FINANCIAL LTD COMMON STOCK INR1.	0.004%	93.009%
4080	TSUKISHIMA KIKAI CO LTD COMMON STOCK	0.004%	93.013%
4081	FORTIS HEALTHCARE LTD FOREIGN COMMON STOCK INR10.0	0.004%	93.018%
4082	CARLSBERG BREWERY MALAYSIA B COMMON STOCK MYR.5	0.004%	93.022%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4083	INVERSIONES LA CONSTRUCCION COMMON STOCK	0.004%	93.026%
4084	REZIDOR HOTEL GROUP AB COMMON STOCK EUR.067	0.004%	93.030%
4085	WPP AUNZ LTD COMMON STOCK	0.004%	93.035%
4086	KALPATARU POWER TRANSMISSION COMMON STOCK INR2.	0.004%	93.039%
4087	BHARAT FINANCIAL INCLUSION L COMMON STOCK INR10.0	0.004%	93.043%
4088	NSD CO LTD COMMON STOCK	0.004%	93.047%
4089	VITAL KSK HOLDINGS INC COMMON STOCK	0.004%	93.052%
4090	RIB SOFTWARE SE COMMON STOCK	0.004%	93.056%
4091	CHESNARA PLC COMMON STOCK GBP.05	0.004%	93.060%
4092	TEKKEN CORP COMMON STOCK	0.004%	93.064%
4093	IDFC BANK LTD COMMON STOCK INR10.0	0.004%	93.068%
4094	POLETOWIN PITCREW HOLDINGS COMMON STOCK	0.004%	93.073%
4095	DATALOGIC SPA COMMON STOCK EUR.52	0.004%	93.077%
4096	TOX FREE SOLUTIONS LTD COMMON STOCK	0.004%	93.081%
4097	ASKUL CORP COMMON STOCK	0.004%	93.085%
4098	WONIK HOLDINGS CO LTD COMMON STOCK KRW500.0	0.004%	93.090%
4099	SINKO INDUSTRIES LTD COMMON STOCK	0.004%	93.094%
4100	TATA COMMUNICATIONS LTD COMMON STOCK INR10.	0.004%	93.098%
4101	TAMRON CO LTD COMMON STOCK	0.004%	93.102%
4102	SIENNA SENIOR LIVING INC COMMON STOCK	0.004%	93.106%
4103	PEMBINA PIPELINE CORP COMMON STOCK	0.004%	93.111%
4104	SIGMA HEALTHCARE LTD COMMON STOCK	0.004%	93.115%
4105	UNITECH LTD COMMON STOCK INR2.0	0.004%	93.119%
4106	ADHI KARYA PERSERO TBK PT COMMON STOCK IDR100.	0.004%	93.123%
4107	RITEK CORPORATION COMMON STOCK TWD10.	0.004%	93.127%
4108	YONDOSHI HOLDINGS INC COMMON STOCK	0.004%	93.132%
4109	SUMITOMO DENSETSU CO LTD COMMON STOCK	0.004%	93.136%
4110	ASCOPIAVE SPA COMMON STOCK EUR1.	0.004%	93.140%
4111	CHINA GENERAL PLASTICS COMMON STOCK TWD10.	0.004%	93.144%
4112	EKOVEST BHD COMMON STOCK MYR.5	0.004%	93.148%
4113	BESALCO SA COMMON STOCK	0.004%	93.152%
4114	METAWATER CO LTD COMMON STOCK	0.004%	93.157%
4115	OSAKI ELECTRIC CO LTD COMMON STOCK	0.004%	93.161%
4116	IDFC LTD FOREIGN COMMON STOCK INR10.0	0.004%	93.165%
4117	YANG MING MARINE TRANSPORT COMMON STOCK TWD10.	0.004%	93.169%
4118	ETALON GROUP GDR REG S GDR	0.004%	93.173%
4119	GLORIA MATERIAL TECHNOLOGY COMMON STOCK TWD10.	0.004%	93.177%
4120	VILLEROY + BOCH AG PREF PREFERENCE	0.004%	93.182%
4121	SEIKA CORP COMMON STOCK	0.004%	93.186%
4122	AP EAGERS LTD COMMON STOCK	0.004%	93.190%
4123	BERGMAN + BEVING AKTIEBOLAG COMMON STOCK SEK2.0	0.004%	93.194%
4124	TT ELECTRONICS PLC COMMON STOCK GBP.25	0.004%	93.198%
4125	COLTENE HOLDING AG REG COMMON STOCK CHF.1	0.004%	93.202%
4126	KINDOM CONSTRUCTION CORP COMMON STOCK TWD10.0	0.004%	93.207%
4127	INDIAN HOTELS CO LTD COMMON STOCK INR1.	0.004%	93.211%
4128	YAKULT HONSHA CO LTD COMMON STOCK	0.004%	93.215%
4129	HUISHANG BANK CORP LTD H COMMON STOCK CNY1.0	0.004%	93.219%
4130	PARCO CO LTD COMMON STOCK	0.004%	93.223%
4131	SANOFI INDIA LTD COMMON STOCK INR10.	0.004%	93.227%
4132	BEC WORLD PCL FOREIGN FOREIGN SH. THB1.0 A	0.004%	93.231%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4133	JUSTSYSTEMS CORP COMMON STOCK	0.004%	93.236%
4134	TOWER BERSAMA INFRASTRUCTURE COMMON STOCK IDR100.0	0.004%	93.240%
4135	HUNG SHENG CONSTRUCTION LTD COMMON STOCK TWD10.0	0.004%	93.244%
4136	NOHMI BOSAI LTD COMMON STOCK	0.004%	93.248%
4137	STUDIO ALICE CO LTD COMMON STOCK	0.004%	93.252%
4138	YUEXIU TRANSPORT INFRASTRUCT COMMON STOCK HKD.1	0.004%	93.256%
4139	XINHUA WINSHARE PUBLISHING H COMMON STOCK CNY1.0	0.004%	93.260%
4140	CES ENERGY SOLUTIONS CORP COMMON STOCK	0.004%	93.265%
4141	TATA ELXSI LTD COMMON STOCK INR10.	0.004%	93.269%
4142	CIMC ENRIC HOLDINGS LTD COMMON STOCK HKD.01	0.004%	93.273%
4143	HULIC CO LTD COMMON STOCK	0.004%	93.277%
4144	THAI VEGETABLE OIL PCL FOR FOREIGN SH. THB1.0 A	0.004%	93.281%
4145	RELIANCE COMMUNICATIONS LTD COMMON STOCK INR5.	0.004%	93.285%
4146	ELMOS SEMICONDUCTOR AG COMMON STOCK	0.004%	93.289%
4147	EISAI CO LTD COMMON STOCK	0.004%	93.293%
4148	SUN INTERNATIONAL LTD COMMON STOCK ZAR.08	0.004%	93.298%
4149	SOLOCAL GROUP COMMON STOCK EUR6.0	0.004%	93.302%
4150	NIPPON ROAD CO LTD COMMON STOCK	0.004%	93.306%
4151	ITOKI CORP COMMON STOCK	0.004%	93.310%
4152	IFCI LTD COMMON STOCK INR10.	0.004%	93.314%
4153	YUASA TRADING CO LTD COMMON STOCK	0.004%	93.318%
4154	FILA KOREA LTD COMMON STOCK KRW5000.	0.004%	93.322%
4155	POSCO CHEMTECH CO LTD COMMON STOCK KRW500.0	0.004%	93.326%
4156	SIAM COMMERCIAL BANK FOREIGN FOREIGN SH. THB10.0 A	0.004%	93.330%
4157	KYOEI STEEL LTD COMMON STOCK	0.004%	93.335%
4158	SPARTAN ENERGY CORP COMMON STOCK	0.004%	93.339%
4159	TARENA INTERNATIONAL INC ADR ADR USD.001	0.004%	93.343%
4160	COSCO CAPITAL INC COMMON STOCK PHP1.0	0.004%	93.347%
4161	WUESTENROT + WUERTTEMBERG COMMON STOCK	0.004%	93.351%
4162	CIA DE DISTRIBUCION INTEGRAL COMMON STOCK EUR.2	0.004%	93.355%
4163	DIC ASSET AG COMMON STOCK	0.004%	93.359%
4164	AKASTOR ASA COMMON STOCK NOK.592	0.004%	93.363%
4165	HOME PRODUCT CENTER PCL FOR FOREIGN SH. THB1.0 A	0.004%	93.367%
4166	YOUNG POONG CORPORATION COMMON STOCK KRW5000.	0.004%	93.371%
4167	TOKYO ENERGY + SYSTEMS INC COMMON STOCK	0.004%	93.375%
4168	LOTES CO LTD COMMON STOCK TWD10.	0.004%	93.380%
4169	GROUPE CRIT COMMON STOCK EUR.36	0.004%	93.384%
4170	mitsubishi nichiyu forklift common stock	0.004%	93.388%
4171	ARGONAUT GOLD INC COMMON STOCK	0.004%	93.392%
4172	MICHINOKU BANK LTD/THE COMMON STOCK	0.004%	93.396%
4173	KROSAKI HARIMA CORP COMMON STOCK	0.004%	93.400%
4174	PHILIPPINE NATIONAL BANK COMMON STOCK PHP40.	0.004%	93.404%
4175	RITCHIE BROS AUCTIONEERS COMMON STOCK	0.004%	93.408%
4176	LIQUOR STORES N.A. LTD COMMON STOCK	0.004%	93.412%
4177	UNIVERSAL CEMENT COMMON STOCK TWD10.	0.004%	93.416%
4178	INTAGE HOLDINGS INC COMMON STOCK	0.004%	93.420%
4179	AMUSE INC COMMON STOCK	0.004%	93.424%
4180	KING SLIDE WORKS CO LTD COMMON STOCK TWD10.	0.004%	93.428%
4181	NICE HOLDINGS CO LTD COMMON STOCK KRW500.	0.004%	93.432%
4182	SEASPAN CORP COMMON STOCK USD.01	0.004%	93.436%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4183	WAFER WORKS CORP COMMON STOCK TWD10.	0.004%	93.440%
4184	ANGLOGOLD ASHANTI LTD COMMON STOCK ZAR.25	0.004%	93.445%
4185	ALTICE NV B COMMON STOCK EUR.25	0.004%	93.449%
4186	FIRST PHILIPPINE HLDGS COMMON STOCK PHP10.	0.004%	93.453%
4187	ROAD KING INFRASTRUCTURE LTD COMMON STOCK HKD.1	0.004%	93.457%
4188	WESDOME GOLD MINES LTD COMMON STOCK	0.004%	93.461%
4189	NETIA SA COMMON STOCK PLN1.	0.004%	93.465%
4190	TOCHIGI BANK LTD/THE COMMON STOCK	0.004%	93.469%
4191	GLOBAL POWER SYNERGY PCL F FOREIGN SH. THB10.0 A	0.004%	93.473%
4192	EZION HOLDINGS LTD COMMON STOCK	0.004%	93.477%
4193	AKEBONO BRAKE INDUSTRY CO COMMON STOCK	0.004%	93.481%
4194	LIFETECH SCIENTIFIC CORP COMMON STOCK USD.00000125	0.004%	93.485%
4195	GLENMARK PHARMACEUTICALS LTD COMMON STOCK INR1.	0.004%	93.489%
4196	VARDHMAN TEXTILES LTD COMMON STOCK INR10.	0.004%	93.493%
4197	SOL SPA COMMON STOCK EUR.52	0.004%	93.497%
4198	AP THAILAND PCL FOREIGN FOREIGN SH. THB1.0 A	0.004%	93.501%
4199	DAIDO METAL CO LTD COMMON STOCK	0.004%	93.505%
4200	ELETROP PAULO METROPOLI PREF PREFERENCE	0.004%	93.509%
4201	ZOJIRUSHI CORP COMMON STOCK	0.004%	93.513%
4202	MOTECH INDUSTRIES INC COMMON STOCK TWD10.	0.004%	93.517%
4203	MONOGATARI CORP COMMON STOCK	0.004%	93.521%
4204	VERMILION ENERGY INC COMMON STOCK	0.004%	93.525%
4205	RADIUM LIFE TECH CO LTD COMMON STOCK TWD10.0	0.004%	93.529%
4206	AMOT INVESTMENTS LTD COMMON STOCK ILS1.0	0.004%	93.533%
4207	PLDT INC COMMON STOCK PHP5.0	0.004%	93.537%
4208	STOCKMANN OYJ ABP B SHARE COMMON STOCK EUR2.	0.004%	93.541%
4209	TTY BIOPHARM CO LTD COMMON STOCK TWD10.	0.004%	93.545%
4210	FIERA CAPITAL CORP COMMON STOCK	0.004%	93.549%
4211	LEIFHEIT AG COMMON STOCK	0.004%	93.553%
4212	FIDEA HOLDINGS CO LTD COMMON STOCK	0.004%	93.557%
4213	SSANGYONG CEMENT IND COMMON STOCK KRW5000.	0.004%	93.561%
4214	COOLPAD GROUP LTD COMMON STOCK HKD.01	0.004%	93.565%
4215	COSCO SHIPPING INTERNATIONAL COMMON STOCK	0.004%	93.569%
4216	ECN CAPITAL CORP COMMON STOCK	0.004%	93.573%
4217	HOCHDORF HOLDING AG COMMON STOCK CHF10.0	0.004%	93.577%
4218	MAJOR CINEPLEX GROUP FOREIGN FOREIGN SH. THB1.0 A	0.004%	93.581%
4219	MPACT LTD COMMON STOCK ZAR.00001	0.004%	93.585%
4220	HEINEKEN MALAYSIA BHD COMMON STOCK MYR.5	0.004%	93.589%
4221	E L FINANCIAL CORP LTD COMMON STOCK	0.004%	93.593%
4222	CATHAY REAL ESTATE DEVELOPME COMMON STOCK TWD10.0	0.004%	93.597%
4223	COMPUTER ENGINEER + CONSULT COMMON STOCK	0.004%	93.601%
4224	KOREA KOLMAR CO LTD COMMON STOCK KRW500.0	0.004%	93.605%
4225	PACT GROUP HOLDINGS LTD COMMON STOCK	0.004%	93.609%
4226	CHINA MOLYBDENUM CO LTD H COMMON STOCK CNY.2	0.004%	93.613%
4227	CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25	0.004%	93.617%
4228	YANGTZE OPTICAL FIBRE AND H COMMON STOCK CNY1.0	0.004%	93.621%
4229	TORISHIMA PUMP MFG CO LTD COMMON STOCK	0.004%	93.625%
4230	DHX MEDIA LTD VAR VOTING SHR COMMON STOCK	0.004%	93.629%
4231	PETROPAVLOVSK PLC COMMON STOCK GBP.01	0.004%	93.633%
4232	SHOCHIKU CO LTD COMMON STOCK	0.004%	93.637%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4233	SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK.55	0.004%	93.641%
4234	SYNCMOLD ENTERPRISE CORP COMMON STOCK TWD10.0	0.004%	93.645%
4235	S.M.ENTERTAINMENT CO COMMON STOCK KRW500.	0.004%	93.649%
4236	GRUPO NUTRESA SA COMMON STOCK COP5.	0.004%	93.653%
4237	TMK PAO GDR REG S GDR	0.004%	93.656%
4238	CHINA SOUTHERN AIR SPONS ADR ADR	0.004%	93.660%
4239	DAI DAN CO LTD COMMON STOCK	0.004%	93.664%
4240	CENTRAL SPORTS CO LTD COMMON STOCK	0.004%	93.668%
4241	MANGALORE REFINERY + PETRO COMMON STOCK INR10.	0.004%	93.672%
4242	CHIP ENG SENG CORP LTD COMMON STOCK	0.004%	93.676%
4243	PHOSAGRO PJSC GDR REG S GDR	0.004%	93.680%
4244	MITRA ADIPERKASA TBK PT COMMON STOCK IDR500.	0.004%	93.684%
4245	TAIFLEX SCIENTIFIC CO LTD COMMON STOCK TWD10.	0.004%	93.688%
4246	MTI LTD COMMON STOCK	0.004%	93.692%
4247	HEXAGON COMPOSITES ASA COMMON STOCK NOK.1	0.004%	93.696%
4248	BLOOMBERRY RESORTS CORP COMMON STOCK PHP1.	0.004%	93.700%
4249	INFO SERVICES INTL DENTSU COMMON STOCK	0.004%	93.704%
4250	RECTICEL COMMON STOCK	0.004%	93.708%
4251	CHINA EASTERN AIRLINES CO H COMMON STOCK CNY1.0	0.004%	93.712%
4252	SER EDUCACIONAL SA COMMON STOCK	0.004%	93.716%
4253	DEPO AUTO PARTS IND CO LTD COMMON STOCK TWD10.	0.004%	93.719%
4254	SCANDI STANDARD AB COMMON STOCK SEK.01	0.004%	93.723%
4255	GLUSKIN SHEFF ASSOCIATES I COMMON STOCK	0.004%	93.727%
4256	HANSEN TECHNOLOGIES LTD COMMON STOCK	0.004%	93.731%
4257	FUTURE CORP COMMON STOCK	0.004%	93.735%
4258	AVIGILON CORP COMMON STOCK	0.004%	93.739%
4259	HUADIAN FUXIN ENERGY CORP H COMMON STOCK CNY1.0	0.004%	93.743%
4260	LOOKERS PLC COMMON STOCK GBP.05	0.004%	93.747%
4261	CHUKYO BANK LTD/THE COMMON STOCK	0.004%	93.751%
4262	UMS HOLDINGS LTD 50 COMMON STOCK	0.004%	93.755%
4263	OPTOTECH CORP COMMON STOCK TWD10.	0.004%	93.759%
4264	ZEAL NETWORK SE COMMON STOCK	0.004%	93.762%
4265	WESTPORTS HOLDINGS BHD COMMON STOCK MYR.1	0.004%	93.766%
4266	TA CHEN STAINLESS PIPE CO COMMON STOCK TWD10.	0.004%	93.770%
4267	JAMCO CORP COMMON STOCK	0.004%	93.774%
4268	SUNONWEALTH ELECTRIC MACHINE COMMON STOCK TWD10.	0.004%	93.778%
4269	ITEQ CORP COMMON STOCK TWD10.	0.004%	93.782%
4270	VITEC GROUP PLC/THE COMMON STOCK GBP.2	0.004%	93.786%
4271	KFC HOLDINGS JAPAN LTD COMMON STOCK	0.004%	93.790%
4272	DUNELM GROUP PLC COMMON STOCK GBP.01	0.004%	93.794%
4273	FORD OTOMOTIV SANAYI AS COMMON STOCK TRY1.	0.004%	93.798%
4274	PANDA GREEN ENERGY GROUP LTD COMMON STOCK HKD.1	0.004%	93.801%
4275	RAYSEARCH LABORATORIES AB COMMON STOCK SEK.5	0.004%	93.805%
4276	DEXERIALS CORP COMMON STOCK	0.004%	93.809%
4277	ASELSAN ELEKTRONIK SANAYI COMMON STOCK TRY1.	0.004%	93.813%
4278	CHINA TELECOM CORP LTD H COMMON STOCK CNY1.0	0.004%	93.817%
4279	METROPOLITAN BANK + TRUST COMMON STOCK PHP20.	0.004%	93.821%
4280	POYA INTERNATIONAL CO LTD COMMON STOCK TWD10.0	0.004%	93.825%
4281	STANDARD FOODS CORP COMMON STOCK TWD10.	0.004%	93.828%
4282	GOEASY LTD COMMON STOCK	0.004%	93.832%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4283	SIGDO KOPPERS SA COMMON STOCK	0.004%	93.836%
4284	DASSAULT SYSTEMES S SPON ADR ADR	0.004%	93.840%
4285	BATA INDIA LTD COMMON STOCK INR5.0	0.004%	93.844%
4286	HODOGAYA CHEMICAL CO LTD COMMON STOCK	0.004%	93.848%
4287	CHINA LIFE INSURANCE CO H COMMON STOCK CNY1.0	0.004%	93.852%
4288	MITSUMI SOKO HOLDINGS CO LTD COMMON STOCK	0.004%	93.855%
4289	PEARSON PLC COMMON STOCK GBP.25	0.004%	93.859%
4290	LIECHTENSTEIN LANDESBANK COMMON STOCK CHF5.0	0.004%	93.863%
4291	AS ONE CORP COMMON STOCK	0.004%	93.867%
4292	INFOCOM CORP COMMON STOCK	0.004%	93.871%
4293	ASIA AVIATION PCL NVDR NVDR THB.1	0.004%	93.875%
4294	DAI NIPPON TORYO CO LTD COMMON STOCK	0.004%	93.878%
4295	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.	0.004%	93.882%
4296	KOREA ELECTRIC TERMINAL CO COMMON STOCK KRW500.	0.004%	93.886%
4297	TRILOGY ENERGY CORP COMMON STOCK	0.004%	93.890%
4298	HOOSIERS HOLDINGS COMMON STOCK	0.004%	93.894%
4299	TV18 BROADCAST LTD COMMON STOCK INR2.0	0.004%	93.898%
4300	AVIANCA HOLDINGS SA PREFERENCE	0.004%	93.901%
4301	FANTASIA HOLDINGS GROUP CO COMMON STOCK HKD.1	0.004%	93.905%
4302	XAAR PLC COMMON STOCK GBP.1	0.004%	93.909%
4303	ACTELIOS SPA COMMON STOCK EUR1.0	0.004%	93.913%
4304	INTERSHOP HOLDING AG COMMON STOCK CHF10.0	0.004%	93.917%
4305	ATUL LTD COMMON STOCK INR10.	0.004%	93.920%
4306	TIBET WATER RESOURCES LTD COMMON STOCK HKD.01	0.004%	93.924%
4307	CHUBU SHIRYO CO LTD COMMON STOCK	0.004%	93.928%
4308	CHUNG HUNG STEEL CORP COMMON STOCK TWD10.	0.004%	93.932%
4309	STELLA CHEMIFA CORP COMMON STOCK	0.004%	93.936%
4310	CENIT AG COMMON STOCK	0.004%	93.939%
4311	HANMI SEMICONDUCTOR CO LTD COMMON STOCK KRW200.0	0.004%	93.943%
4312	LI NING CO LTD COMMON STOCK HKD.1	0.004%	93.947%
4313	ROBERT WALTERS PLC COMMON STOCK GBP.2	0.004%	93.951%
4314	GL EVENTS COMMON STOCK EUR4.0	0.004%	93.954%
4315	OIL INDIA LTD COMMON STOCK INR10.	0.004%	93.958%
4316	MOTA ENIGL SGPS SA COMMON STOCK EUR1.	0.004%	93.962%
4317	KWANGJU BANK COMMON STOCK KRW5000.0	0.004%	93.966%
4318	SOBHA LTD COMMON STOCK INR10.0	0.004%	93.970%
4319	SONGWON INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.004%	93.973%
4320	LIVZON PHARMACEUTICAL GROU H COMMON STOCK CNY1.0	0.004%	93.977%
4321	XTEP INTERNATIONAL HOLDINGS COMMON STOCK HKD.01	0.004%	93.981%
4322	ZEHNDER GROUP AG RG COMMON STOCK CHF.05	0.004%	93.985%
4323	KOLON CORP COMMON STOCK KRW5000.0	0.004%	93.988%
4324	CHINA MAPLE LEAF EDUCATIONAL COMMON STOCK USD.001	0.004%	93.992%
4325	GENTING PLANTATIONS BHD COMMON STOCK MYR.5	0.004%	93.996%
4326	HONGHUA GROUP COMMON STOCK HKD.1	0.004%	94.000%
4327	HELLENIC EXCHANGES ATHENS COMMON STOCK EUR.84	0.004%	94.003%
4328	ASSOC INTERNATIONAL HOTELS COMMON STOCK	0.004%	94.007%
4329	KAWADA TECHNOLOGIES INC COMMON STOCK	0.004%	94.011%
4330	PARTRON CO LTD COMMON STOCK KRW500.	0.004%	94.015%
4331	GUJARAT FLUOROCEMICALS LTD COMMON STOCK INR1.	0.004%	94.018%
4332	YOROZU CORP COMMON STOCK	0.004%	94.022%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4333	G.U.D. HOLDINGS LTD COMMON STOCK	0.004%	94.026%
4334	RYODEN CORP COMMON STOCK	0.004%	94.029%
4335	BIMB HOLDINGS BHD COMMON STOCK MYR1.	0.004%	94.033%
4336	REDCO PROPERTIES GROUP LTD COMMON STOCK HKD.05	0.004%	94.037%
4337	EVERTZ TECHNOLOGIES LTD COMMON STOCK	0.004%	94.041%
4338	EID PARRY INDIA LTD COMMON STOCK INR1.	0.004%	94.044%
4339	BARON DE LEY COMMON STOCK EUR.6	0.004%	94.048%
4340	DAIICHI JITSUGYO CO LTD COMMON STOCK	0.004%	94.052%
4341	SEVEN GENERATIONS ENERGY A COMMON STOCK	0.004%	94.056%
4342	D LINK CORP COMMON STOCK TWD10.	0.004%	94.059%
4343	SHUFERSAL LTD COMMON STOCK ILS.1	0.004%	94.063%
4344	WISDOM MARINE LINES CO LTD COMMON STOCK TWD10.	0.004%	94.067%
4345	KNOW IT AB COMMON STOCK SEK1.0	0.004%	94.070%
4346	FUNAI SOKEN HOLDINGS INC COMMON STOCK	0.004%	94.074%
4347	VIBHAVADI MEDICAL CENTER FOR FOREIGN SH. THB.1 A	0.004%	94.078%
4348	HUADIAN POWER INTL CORP H COMMON STOCK CNY1.0	0.004%	94.081%
4349	FUJIBO HOLDINGS INC COMMON STOCK	0.004%	94.085%
4350	NAMYANG DAIRY PRODUCTS CO COMMON STOCK KRW5000.	0.004%	94.089%
4351	KRUNGTHAI CARD PCL FOREIGN FOREIGN SH. THB10.0 A	0.004%	94.093%
4352	ALLIED PROPERTIES HK LTD COMMON STOCK	0.004%	94.096%
4353	WORKPOINT ENTERTAINMENT FOR FOREIGN SH. THB1.0 A	0.004%	94.100%
4354	ESSITY AKTIEBOLAG A COMMON STOCK	0.004%	94.104%
4355	TAYCA CORP COMMON STOCK	0.004%	94.107%
4356	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS1.	0.004%	94.111%
4357	FOCALTECH SYSTEMS CO LTD COMMON STOCK TWD10.0	0.004%	94.115%
4358	ONOKEN CO LTD COMMON STOCK	0.004%	94.118%
4359	TOA CORP COMMON STOCK	0.004%	94.122%
4360	CMC MAGNETICS CORP COMMON STOCK TWD10.	0.004%	94.126%
4361	CHINA HUIYUAN JUICE GROUP COMMON STOCK USD.00001	0.004%	94.129%
4362	HOPEWELL HIGHWAY INFRASTRUCT COMMON STOCK HKD.1	0.004%	94.133%
4363	LOTTE NON LIFE INSURANCE CO COMMON STOCK KRW1000.	0.004%	94.137%
4364	SHENG SIONG GROUP LTD COMMON STOCK	0.004%	94.140%
4365	TOSEI CORP COMMON STOCK	0.004%	94.144%
4366	HEADLAM GROUP PLC COMMON STOCK GBP.05	0.004%	94.148%
4367	ZTE CORP H COMMON STOCK CNY1.0	0.004%	94.151%
4368	AEON FANTASY CO LTD COMMON STOCK	0.004%	94.155%
4369	COLOUR LIFE SERVICES GROUP COMMON STOCK HKD.1	0.004%	94.159%
4370	AIRBOSS OF AMERICA CORP COMMON STOCK	0.004%	94.162%
4371	MAGNI TECH INDUSTRIES BHD COMMON STOCK MYR1.0	0.004%	94.166%
4372	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0	0.004%	94.170%
4373	DAEDUCK ELECTRONICS CO COMMON STOCK KRW500.	0.004%	94.173%
4374	STEEL AUTHORITY OF INDIA COMMON STOCK INR10.	0.004%	94.177%
4375	MASTERLINK SECURITIES CORP COMMON STOCK TWD10.	0.004%	94.180%
4376	SAKAI CHEMICAL INDUSTRY CO COMMON STOCK	0.004%	94.184%
4377	FUDO TETRA CORP COMMON STOCK	0.004%	94.188%
4378	QLIRO GROUP AB COMMON STOCK	0.004%	94.191%
4379	EO TECHNICS CO LTD COMMON STOCK KRW500.	0.004%	94.195%
4380	OPERA SOFTWARE ASA COMMON STOCK NOK.02	0.004%	94.199%
4381	ECOPRO CO LTD COMMON STOCK KRW500.	0.004%	94.202%
4382	ANGLO AMERICAN PLATINUM LTD COMMON STOCK ZAR.1	0.004%	94.206%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4383	HONEYWELL AUTOMATION INDIA COMMON STOCK INR10.	0.004%	94.210%
4384	GET NICE HOLDINGS LTD COMMON STOCK HKD.1	0.004%	94.213%
4385	SL CORP COMMON STOCK KRW500.0	0.004%	94.217%
4386	DAWNRAYS PHARMACEUTICAL HOLD COMMON STOCK HKD.1	0.004%	94.220%
4387	SK SECURITIES CO LTD COMMON STOCK KRW500.	0.004%	94.224%
4388	3SBIO INC COMMON STOCK USD.00001	0.004%	94.228%
4389	BEIJER REF AB COMMON STOCK SEK8.75	0.004%	94.231%
4390	MALAYSIAN RESOURCES CORP BHD COMMON STOCK MYR1.	0.004%	94.235%
4391	TOYO CONSTRUCTION CO LTD COMMON STOCK	0.004%	94.239%
4392	SIRTEC INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.004%	94.242%
4393	BLOOMAGE BIOTECHNOLOGY COMMON STOCK HKD.01	0.004%	94.246%
4394	AARTI INDUSTRIES LIMITED COMMON STOCK INR5.	0.004%	94.249%
4395	JASA MARGA (PERSERO) TBK PT COMMON STOCK IDR500.	0.004%	94.253%
4396	AGRANA BETEILIGUNGS AG COMMON STOCK	0.004%	94.257%
4397	ASIA VITAL COMPONENTS COMMON STOCK TWD10.	0.004%	94.260%
4398	EVOTEC AG COMMON STOCK	0.004%	94.264%
4399	NIHON CHOUZAI CO LTD COMMON STOCK	0.004%	94.267%
4400	YTL POWER INTERNATIONAL BHD COMMON STOCK MYR.5	0.004%	94.271%
4401	TIANGONG INTL CO LTD COMMON STOCK USD.0025	0.004%	94.274%
4402	MOTILAL OSWAL FINANCIAL SERV COMMON STOCK INR1.	0.004%	94.278%
4403	PARADISE CO LTD COMMON STOCK KRW500.	0.004%	94.282%
4404	M1 LTD COMMON STOCK	0.004%	94.285%
4405	PAYPOINT PLC COMMON STOCK GBP.003333333	0.004%	94.289%
4406	CITIC RESOURCES HOLDINGS LTD COMMON STOCK HKD.05	0.004%	94.292%
4407	DIP CORP COMMON STOCK	0.004%	94.296%
4408	STO SE + CO. KGAA PREF SHRS PREFERENCE	0.004%	94.300%
4409	CHIYODA INTEGRE CO LTD COMMON STOCK	0.004%	94.303%
4410	JAMMU + KASHMIR BANK LTD COMMON STOCK INR1.0	0.004%	94.307%
4411	EASY BIO INC COMMON STOCK KRW500.0	0.004%	94.310%
4412	KONGSBERG GRUPPEN ASA COMMON STOCK NOK1.25	0.004%	94.314%
4413	LEALEA ENTERPRISE COMMON STOCK TWD10.	0.004%	94.317%
4414	PAN OCEAN CO LTD COMMON STOCK KRW1000.0	0.004%	94.321%
4415	FUKUDA DENSHI CO LTD COMMON STOCK	0.004%	94.325%
4416	AEON CO (M) BHD COMMON STOCK MYR.5	0.004%	94.328%
4417	GOCOMPARE.COM GROUP PLC COMMON STOCK GBP.0002	0.004%	94.332%
4418	HILONG HOLDING LTD COMMON STOCK HKD.1	0.004%	94.335%
4419	CELLCOM ISRAEL LTD COMMON STOCK ILS.01	0.004%	94.339%
4420	CONCORD NEW ENERGY GROUP LTD COMMON STOCK HKD.01	0.004%	94.342%
4421	NIPPON YAKIN KOGYO CO LTD COMMON STOCK	0.004%	94.346%
4422	GREENLAND HONG KONG HOLDINGS COMMON STOCK HKD.5	0.004%	94.350%
4423	PASONA GROUP INC COMMON STOCK	0.004%	94.353%
4424	DASSAULT AVIATION SA COMMON STOCK EUR8.	0.004%	94.357%
4425	GINTECH ENERGY CORP COMMON STOCK TWD10.	0.004%	94.360%
4426	TOA CORP COMMON STOCK	0.004%	94.364%
4427	SHO BOND HOLDINGS CO LTD COMMON STOCK	0.004%	94.367%
4428	TELEFONICA BRASIL S.A. PREF PREFERENCE	0.004%	94.371%
4429	WASION GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.004%	94.374%
4430	IBASE TECHNOLOGY INC COMMON STOCK TWD10.	0.004%	94.378%
4431	FRASERS CENTREPOINT LTD COMMON STOCK	0.004%	94.382%
4432	BUKIT SEMBAWANG ESTATES LTD COMMON STOCK	0.004%	94.385%

SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %	
4433	KPIT TECHNOLOGIES LTD COMMON STOCK INR2.	0.004%	94.389%
4434	TOKAI CORP/GIFU COMMON STOCK	0.004%	94.392%
4435	ORBIS SA COMMON STOCK PLN2.	0.004%	94.396%
4436	SUNGWOO HITECH CO LTD COMMON STOCK KRW500.	0.004%	94.399%
4437	TOM TAILOR HOLDING SE COMMON STOCK	0.004%	94.403%
4438	TV TOKYO HOLDINGS CORP COMMON STOCK	0.004%	94.406%
4439	QSC AG COMMON STOCK	0.004%	94.410%
4440	RESTAURANT BRANDS NZ LTD COMMON STOCK	0.004%	94.413%
4441	OKURA INDUSTRIAL CO LTD COMMON STOCK	0.004%	94.417%
4442	SEBANG GLOBAL BATTERY CO LTD COMMON STOCK KRW500.0	0.004%	94.420%
4443	LINEDATA SERVICES COMMON STOCK EUR1.0	0.004%	94.424%
4444	PETRONAS GAS BHD COMMON STOCK MYR1.	0.004%	94.428%
4445	NOBLE GROUP LTD COMMON STOCK HKD2.5	0.004%	94.431%
4446	HI LEX CORP COMMON STOCK	0.004%	94.435%
4447	HIBIYA ENGINEERING LTD COMMON STOCK	0.004%	94.438%
4448	MIE BANK LTD/THE COMMON STOCK	0.004%	94.442%
4449	U AND I GROUP PLC COMMON STOCK GBP.5	0.004%	94.445%
4450	AUBAY COMMON STOCK EUR.5	0.004%	94.449%
4451	NOVAE GROUP PLC COMMON STOCK GBP1.125	0.004%	94.452%
4452	CUB ELECPARTS INC COMMON STOCK TWD10.	0.004%	94.456%
4453	MAIL.RU GROUP GDR REGS GDR USD.000005	0.003%	94.459%
4454	ULKER BISKUVI SANAYI COMMON STOCK TRY1.	0.003%	94.463%
4455	JAPAN CASH MACHINE CO LTD COMMON STOCK	0.003%	94.466%
4456	NICHIREKI CO LTD COMMON STOCK	0.003%	94.470%
4457	ARROW GLOBAL GROUP PLC COMMON STOCK GBP.01	0.003%	94.473%
4458	GEMTEK TECHNOLOGY CORP COMMON STOCK TWD10.	0.003%	94.477%
4459	CENTRAL CHINA SECURITIES C H COMMON STOCK CNY1.0	0.003%	94.480%
4460	GENWORTH MORTGAGE INSURANCE COMMON STOCK	0.003%	94.484%
4461	BOLSA MEXICANA DE VALORES SA COMMON STOCK	0.003%	94.487%
4462	LH FINANCIAL GROUP PCL FOR FOREIGN SH. THB1.0 A	0.003%	94.491%
4463	VIJAYA BANK COMMON STOCK INR10.	0.003%	94.494%
4464	YURTEC CORP COMMON STOCK	0.003%	94.497%
4465	SIPEF SA COMMON STOCK	0.003%	94.501%
4466	GODO STEEL LTD COMMON STOCK	0.003%	94.504%
4467	IMAGINATION TECH GROUP PLC COMMON STOCK GBP.1	0.003%	94.508%
4468	MEDCO ENERGI INTERNASIONAL T COMMON STOCK IDR100.	0.003%	94.511%
4469	FUJITA KANKO INC COMMON STOCK	0.003%	94.515%
4470	HANJIN TRANSPORTATION CO COMMON STOCK KRW5000.	0.003%	94.518%
4471	CHINA AEROSPACE INTL HLDG COMMON STOCK	0.003%	94.522%
4472	AJANTA PHARMA LTD COMMON STOCK INR2.0	0.003%	94.525%
4473	CIMSA CIMENTO SANAYI VE TIC COMMON STOCK TRY1.	0.003%	94.529%
4474	PCHOME ONLINE INC COMMON STOCK TWD10.	0.003%	94.532%
4475	NORTH MINING SHARES CO LTD COMMON STOCK HKD.016	0.003%	94.536%
4476	SKCKOLONPI INC COMMON STOCK KRW500.0	0.003%	94.539%
4477	YOUNGONE HOLDINGS CO LTD COMMON STOCK KRW500.	0.003%	94.543%
4478	NAN KANG RUBBER TIRE CO LTD COMMON STOCK TWD10.	0.003%	94.546%
4479	ANEST IWATA CORP COMMON STOCK	0.003%	94.550%
4480	SAFILO GROUP SPA COMMON STOCK EUR5.	0.003%	94.553%
4481	MERCURIES + ASSOCIATES HOLDI COMMON STOCK TWD10.0	0.003%	94.557%
4482	AEGIS LOGISTICS LTD COMMON STOCK INR1.0	0.003%	94.560%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4483	CHINA RESOURCES PHOENIX HEAL COMMON STOCK HKD.00025	0.003%	94.563%
4484	WING ON CO INTERNATIONAL LTD COMMON STOCK HKD.1	0.003%	94.567%
4485	REC SILICON ASA COMMON STOCK NOK1.0	0.003%	94.570%
4486	MOMENTUM GROUP AB CLASS B COMMON STOCK	0.003%	94.574%
4487	DIVI S LABORATORIES LTD COMMON STOCK INR2.	0.003%	94.577%
4488	WATAMI CO LTD COMMON STOCK	0.003%	94.581%
4489	CENTROTEC SUSTAINABLE AG COMMON STOCK	0.003%	94.584%
4490	NIHON NOHYAKU CO LTD COMMON STOCK	0.003%	94.588%
4491	MEGAFON REG S GDR GDR	0.003%	94.591%
4492	SHERRITT INTERNATIONAL CORP COMMON STOCK	0.003%	94.595%
4493	CHAMBAL FERTILISERS + CHEM COMMON STOCK INR10.	0.003%	94.598%
4494	BANK PAN INDONESIA TBK PT COMMON STOCK IDR100.	0.003%	94.601%
4495	CELSIA SA ESP COMMON STOCK COP25	0.003%	94.605%
4496	ALAM SUTERA REALTY TBK PT COMMON STOCK	0.003%	94.608%
4497	DALIAN PORT (PDA) CO LTD H COMMON STOCK CNY1.0	0.003%	94.612%
4498	NISSEI ASB MACHINE CO LTD COMMON STOCK	0.003%	94.615%
4499	DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK	0.003%	94.619%
4500	PHOENIX HOLDINGS LTD/THE COMMON STOCK ILS1.0	0.003%	94.622%
4501	IOI CORP BHD COMMON STOCK MYR.1	0.003%	94.625%
4502	PACK CORP/THE COMMON STOCK	0.003%	94.629%
4503	NEW ZEALAND REFINING CO LTD COMMON STOCK	0.003%	94.632%
4504	IDEC CORP COMMON STOCK	0.003%	94.636%
4505	JUBILANT FOODWORKS LTD FOR COMMON STOCK INR10.0	0.003%	94.639%
4506	CHINA SHENGMU ORGANIC MILK COMMON STOCK HKD.00001	0.003%	94.642%
4507	FUJITSU FRONTTECH LTD COMMON STOCK	0.003%	94.646%
4508	TIME DOTCOM BHD COMMON STOCK MYR.5	0.003%	94.649%
4509	MAINSTREET EQUITY CORP COMMON STOCK	0.003%	94.653%
4510	YAKUODO CO LTD COMMON STOCK	0.003%	94.656%
4511	S+T DYNAMICS CO LTD COMMON STOCK KRW2500.	0.003%	94.660%
4512	OKUWA CO LTD COMMON STOCK	0.003%	94.663%
4513	PC JEWELLER LTD COMMON STOCK INR10.	0.003%	94.666%
4514	SEAH STEEL CORPORATION COMMON STOCK KRW5000.	0.003%	94.670%
4515	LPN DEVELOPMENT PCL FOREIGN FOREIGN SH. THB1.0 A	0.003%	94.673%
4516	FUJI PHARMA CO LTD COMMON STOCK	0.003%	94.677%
4517	ITALIAN THAI DEVELOP FOREIGN FOREIGN SH. THB1.0 A	0.003%	94.680%
4518	BAYSIDE LAND CORPORATION LTD COMMON STOCK ILS1.0	0.003%	94.683%
4519	NICE INFORMATION SERVICE CO COMMON STOCK KRW500.	0.003%	94.687%
4520	ATRESMEDIA CORP DE MEDIOS DE COMMON STOCK EUR.75	0.003%	94.690%
4521	MORESCO CORP COMMON STOCK	0.003%	94.694%
4522	HARTALEGA HOLDINGS BHD COMMON STOCK MYR.5	0.003%	94.697%
4523	MEIKO NETWORK JAPAN CO LTD COMMON STOCK	0.003%	94.700%
4524	SYNDICATE BANK COMMON STOCK INR10.	0.003%	94.704%
4525	LOTTE FOOD CO LTD COMMON STOCK KRW5000.	0.003%	94.707%
4526	CITY UNION BANK LTD FOREIGN COMMON STOCK INR1.0	0.003%	94.710%
4527	SDI CORPORATION COMMON STOCK TWD10.	0.003%	94.714%
4528	ELECNOR SA COMMON STOCK EUR.1	0.003%	94.717%
4529	OILES CORP COMMON STOCK	0.003%	94.721%
4530	CK LIFE SCIENCES INTL HLDGS COMMON STOCK HKD.1	0.003%	94.724%
4531	ASHIMORI INDUSTRY CO LTD COMMON STOCK	0.003%	94.727%
4532	BUMRUNGRAD HOSPITAL FOREIGN FOREIGN SH. THB1.0 A	0.003%	94.731%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4533	CHINA METAL PRODUCTS CO LTD COMMON STOCK TWD10.	0.003%	94.734%
4534	JUVENTUS FOOTBALL CLUB SPA COMMON STOCK	0.003%	94.737%
4535	FIRST GEN CORPORATION COMMON STOCK PHP1.	0.003%	94.741%
4536	SCATEC SOLAR ASA COMMON STOCK NOK.025	0.003%	94.744%
4537	AWE LTD COMMON STOCK	0.003%	94.748%
4538	TIM PARTICIPACOES SA ADR ADR	0.003%	94.751%
4539	BROADLEAF CO LTD COMMON STOCK	0.003%	94.754%
4540	ASKA PHARMACEUTICAL CO LTD COMMON STOCK	0.003%	94.758%
4541	WIZ SOLUCOES E CORRETAGEM DE COMMON STOCK	0.003%	94.761%
4542	CHAUN CHOUNG TECHNOLOGY CORP COMMON STOCK TWD10.	0.003%	94.764%
4543	HI P INTERNATIONAL LTD COMMON STOCK	0.003%	94.768%
4544	EUSKALTEL SA COMMON STOCK	0.003%	94.771%
4545	MANILA ELECTRIC COMPANY COMMON STOCK PHP10.	0.003%	94.774%
4546	HORNBACH BAUMARKT AG COMMON STOCK	0.003%	94.778%
4547	TAIWAN COGENERATION CORP COMMON STOCK TWD10.	0.003%	94.781%
4548	JUSUNG ENGINEERING CO LTD COMMON STOCK KRW500.	0.003%	94.784%
4549	UFLEX LTD COMMON STOCK INR10.	0.003%	94.788%
4550	RIDLEY CORP LTD COMMON STOCK	0.003%	94.791%
4551	NAPHTHA ISRAEL PETROLEUM CRP COMMON STOCK ILS2.	0.003%	94.794%
4552	GS RETAIL CO LTD COMMON STOCK KRW1000.	0.003%	94.798%
4553	NIHON TRIM CO LTD COMMON STOCK	0.003%	94.801%
4554	LIBERTY GLOBAL PLC LILAC C TRACKING STK	0.003%	94.804%
4555	TANSEISHA CO LTD COMMON STOCK	0.003%	94.808%
4556	THERATECHNOLOGIES INC COMMON STOCK	0.003%	94.811%
4557	LIFULL CO LTD COMMON STOCK	0.003%	94.814%
4558	SENEX ENERGY LTD COMMON STOCK	0.003%	94.818%
4559	UNION BANK OF TAIWAN COMMON STOCK TWD10.	0.003%	94.821%
4560	CONEXIO CORP COMMON STOCK	0.003%	94.824%
4561	WAH LEE INDUSTRIAL CORP COMMON STOCK TWD10.	0.003%	94.828%
4562	INTERPARFUMS SA COMMON STOCK EUR3.	0.003%	94.831%
4563	RAMAYANA LESTARI SENTOSA PT COMMON STOCK IDR50.	0.003%	94.834%
4564	QINGDAO PORT INTERNATIONAL H COMMON STOCK CNY1.0	0.003%	94.838%
4565	CI TAKIRON CORP COMMON STOCK	0.003%	94.841%
4566	RAIN INDUSTRIES LTD COMMON STOCK INR2.0	0.003%	94.844%
4567	JAPAN DRILLING CO LTD COMMON STOCK	0.003%	94.848%
4568	HANSOL PAPER CO LTD COMMON STOCK KRW5000.0	0.003%	94.851%
4569	JUST DIAL LTD COMMON STOCK INR10.0	0.003%	94.854%
4570	BANGKOK CHAIN HOSPITAL FOREG FOREIGN SH. THB1.0 A	0.003%	94.858%
4571	TOENEC CORP COMMON STOCK	0.003%	94.861%
4572	HENGDELI HOLDINGS LTD COMMON STOCK HKD.005	0.003%	94.864%
4573	SASOL LTD COMMON STOCK	0.003%	94.867%
4574	HYFLUX LTD COMMON STOCK	0.003%	94.871%
4575	TAIWAN SURFACE MOUNTING TECH COMMON STOCK TWD10.	0.003%	94.874%
4576	AMIYAKI TEI CO LTD COMMON STOCK	0.003%	94.877%
4577	DHX MEDIA LTD COMMON STOCK	0.003%	94.881%
4578	REDINGTON INDIA LTD COMMON STOCK INR2.	0.003%	94.884%
4579	TEXCELL NETCOM CO LTD COMMON STOCK KRW1000.0	0.003%	94.887%
4580	SAC S BAR HOLDINGS INC COMMON STOCK	0.003%	94.891%
4581	KISCO CORP COMMON STOCK KRW5000.	0.003%	94.894%
4582	RIZAL COMMERCIAL BANKING COMMON STOCK PHP10.	0.003%	94.897%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4583	COSMO LADY CHINA HOLDINGS CO COMMON STOCK USD.01	0.003%	94.900%
4584	ELITEGROUP COMPUTER SYSTEMS COMMON STOCK TWD10.	0.003%	94.904%
4585	ACTRON TECHNOLOGY CORP COMMON STOCK TWD10.	0.003%	94.907%
4586	ASCENDIS HEALTH LTD COMMON STOCK	0.003%	94.910%
4587	CONSORCIO ARA S.A.B. SER COMMON STOCK	0.003%	94.914%
4588	ALTEK CORP COMMON STOCK TWD10.0	0.003%	94.917%
4589	CHINA STEEL CHEMICAL CORP COMMON STOCK TWD10.	0.003%	94.920%
4590	HEY SONG CORP COMMON STOCK TWD10.	0.003%	94.923%
4591	AJISEN CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.003%	94.927%
4592	CHINA SUNTIEN GREEN ENERGY H COMMON STOCK CNY1.	0.003%	94.930%
4593	SINOSOFT TECHNOLOGY GROUP LT COMMON STOCK HKD.01	0.003%	94.933%
4594	UT GROUP CO LTD COMMON STOCK	0.003%	94.937%
4595	TAKEEI CORP COMMON STOCK	0.003%	94.940%
4596	VA TECH WABAG LTD COMMON STOCK INR2.	0.003%	94.943%
4597	ABG SUNDAL COLLIER HOLDING COMMON STOCK NOK.23	0.003%	94.946%
4598	TSURUMI MANUFACTURING CO LTD COMMON STOCK	0.003%	94.950%
4599	CYBERTAN TECHNOLOGY INC COMMON STOCK TWD10.	0.003%	94.953%
4600	TCL MULTIMEDIA TECHNOLOGY COMMON STOCK HKD1.0	0.003%	94.956%
4601	NINTENDO CO LTD COMMON STOCK	0.003%	94.960%
4602	CHUNGHWA TELECOM LT SPON ADR ADR	0.003%	94.963%
4603	NS SHOPPING CO LTD COMMON STOCK KRW500.0	0.003%	94.966%
4604	ORDINA NV COMMON STOCK EUR.1	0.003%	94.969%
4605	CAE INC COMMON STOCK	0.003%	94.973%
4606	BEST PACIFIC INTERNATIONAL H COMMON STOCK HKD.01	0.003%	94.976%
4607	GATEWAY DISTRI PARKS LTD COMMON STOCK INR10.	0.003%	94.979%
4608	SINO OIL AND GAS HOLDINGS LT COMMON STOCK HKD.01	0.003%	94.982%
4609	KYODO PRINTING CO LTD COMMON STOCK	0.003%	94.986%
4610	DKS CO LTD COMMON STOCK	0.003%	94.989%
4611	NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK	0.003%	94.992%
4612	IMF BENTHAM LTD COMMON STOCK	0.003%	94.995%
4613	BEIJING JINGNENG CLEAN ENE H COMMON STOCK CNY1.0	0.003%	94.999%
4614	T RAD CO LTD COMMON STOCK	0.003%	95.002%
4615	VALUETRONICS HOLDINGS LTD COMMON STOCK HKD.1	0.003%	95.005%
4616	ASANUMA CORP COMMON STOCK	0.003%	95.008%
4617	ZERIA PHARMACEUTICAL CO LTD COMMON STOCK	0.003%	95.012%
4618	BANMEDICA SA COMMON STOCK	0.003%	95.015%
4619	SILICON WORKS CO LTD COMMON STOCK KRW500.	0.003%	95.018%
4620	MEGAWIDE CONSTRUCTION CORP COMMON STOCK PHP1.	0.003%	95.021%
4621	SEMICONDUCTOR MANUFACT ADR ADR CNY.0004	0.003%	95.024%
4622	XAC AUTOMATION CORPORATION COMMON STOCK TWD10.	0.003%	95.028%
4623	BRUNEL INTERNATIONAL COMMON STOCK EUR.03	0.003%	95.031%
4624	XXENTRIA TECHNOLOGY MATERIAL COMMON STOCK TWD10.	0.003%	95.034%
4625	SEKERBANK COMMON STOCK TRY1.	0.003%	95.037%
4626	GFPT PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A	0.003%	95.041%
4627	KEPCO PLANT SERVICE + ENGINE COMMON STOCK KRW200.	0.003%	95.044%
4628	AINSWORTH GAME TECHNOLOGY LT COMMON STOCK	0.003%	95.047%
4629	HONG KONG AIRCRAFT ENGINEER COMMON STOCK	0.003%	95.050%
4630	BEGA CHEESE LTD COMMON STOCK	0.003%	95.054%
4631	BANPU PUBLIC CO LTD NVDR NVDR THB1.0	0.003%	95.057%
4632	XIABUXIABU CATERING MANAGEME COMMON STOCK	0.003%	95.060%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4633	CARDNO LTD COMMON STOCK	0.003%	95.063%
4634	LAND + HOUSES PUB NVDR NVDR THB1.0	0.003%	95.066%
4635	HUANENG POWER INTL INC H COMMON STOCK CNY1.0	0.003%	95.070%
4636	NIPPON CONCRETE INDUSTRIES COMMON STOCK	0.003%	95.073%
4637	HUCHEMS FINE CHEMICAL CORP COMMON STOCK KRW1000.	0.003%	95.076%
4638	SAM CHUN DANG PHARM CO LTD COMMON STOCK KRW500.	0.003%	95.079%
4639	YPSOMED HOLDING AG REG COMMON STOCK CHF14.15	0.003%	95.082%
4640	ORIENTAL BANK OF COMMERCE COMMON STOCK INR10.	0.003%	95.086%
4641	PAN JIT INTERNATIONAL INC COMMON STOCK TWD10.	0.003%	95.089%
4642	JINDAL SAW LTD COMMON STOCK INR2.	0.003%	95.092%
4643	DISH TV INDIA LTD COMMON STOCK INR1.	0.003%	95.095%
4644	BANPU PUBLIC CO LTD FOR REG FOREIGN SH. THB1.0 A	0.003%	95.098%
4645	SAMSUNG ENGINEERING CO LTD COMMON STOCK KRW5000.	0.003%	95.102%
4646	VICTORIA PARK AB B SHS COMMON STOCK	0.003%	95.105%
4647	MERIDA INDUSTRY CO LTD COMMON STOCK TWD10.	0.003%	95.108%
4648	INTERPARK HOLDINGS CORP COMMON STOCK KRW500.0	0.003%	95.111%
4649	GEOX SPA COMMON STOCK EUR.1	0.003%	95.114%
4650	SEMPERIT AG HOLDING COMMON STOCK	0.003%	95.117%
4651	PROCTER + GAMBLE HYGIENE COMMON STOCK INR10.	0.003%	95.121%
4652	TOUNG LOONG TEXTILE MANUF CO COMMON STOCK TWD10.	0.003%	95.124%
4653	DOMETIC GROUP AB COMMON STOCK	0.003%	95.127%
4654	CHIBA KOGYO BANK LTD/THE COMMON STOCK	0.003%	95.130%
4655	LOPEZ HOLDINGS CORP COMMON STOCK PHP1.0	0.003%	95.133%
4656	MILBON CO LTD COMMON STOCK	0.003%	95.137%
4657	RTX A/S COMMON STOCK DKK5.	0.003%	95.140%
4658	SRI REJEKI ISMAN TBK PT COMMON STOCK IDR100.	0.003%	95.143%
4659	ANDREW PELLER LTD A COMMON STOCK	0.003%	95.146%
4660	SHANGHAI FOSUN PHARMACEUTI H COMMON STOCK CNY1.0	0.003%	95.149%
4661	WOWOW INC COMMON STOCK	0.003%	95.152%
4662	AHRESTY CORP COMMON STOCK	0.003%	95.156%
4663	FEED ONE CO LTD COMMON STOCK	0.003%	95.159%
4664	ACHILLES CORP COMMON STOCK	0.003%	95.162%
4665	NOEVIR HOLDING CO COMMON STOCK	0.003%	95.165%
4666	D+L INDUSTRIES INC COMMON STOCK PHP1.0	0.003%	95.168%
4667	HUDACO INDUSTRIES LTD COMMON STOCK ZAR.1	0.003%	95.171%
4668	BANGKOK LIFE ASSURANCE NVDR NVDR THB1.0	0.003%	95.174%
4669	CORP FINANCIERA COLOMBIANA COMMON STOCK COP10.	0.003%	95.178%
4670	KOSSAN RUBBER INDUSTRIES COMMON STOCK MYR.5	0.003%	95.181%
4671	KITO CORPORATION COMMON STOCK	0.003%	95.184%
4672	NS UNITED KAIUN KAISHA LTD COMMON STOCK	0.003%	95.187%
4673	CREATE RESTAURANTS HOLDINGS COMMON STOCK	0.003%	95.190%
4674	TUNAS BARU LAMPUNG TBK PT COMMON STOCK IDR125.	0.003%	95.193%
4675	SHW AG COMMON STOCK	0.003%	95.197%
4676	DAIKEN CORP COMMON STOCK	0.003%	95.200%
4677	GRUPO LALA SAB DE CV COMMON STOCK	0.003%	95.203%
4678	GUOCOLAND LTD COMMON STOCK	0.003%	95.206%
4679	WARSAW STOCK EXCHANGE COMMON STOCK PLN1.0	0.003%	95.209%
4680	ASTRAZENECA PLC COMMON STOCK USD.25	0.003%	95.212%
4681	NIIT TECHNOLOGIES LTD COMMON STOCK INR10.	0.003%	95.215%
4682	SILERGY CORP COMMON STOCK TWD10.0	0.003%	95.218%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4683	BOSCH LTD COMMON STOCK INR10.	0.003%	95.222%
4684	CAREER TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.003%	95.225%
4685	UKC HOLDINGS CORP COMMON STOCK	0.003%	95.228%
4686	TPV TECHNOLOGY LTD COMMON STOCK USD.01	0.003%	95.231%
4687	SA SA INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.003%	95.234%
4688	TOBISHIMA CORP COMMON STOCK	0.003%	95.237%
4689	ADVANCED CERAMIC X CORP COMMON STOCK TWD10.0	0.003%	95.240%
4690	PARKSON RETAIL GROUP LTD COMMON STOCK HKD.02	0.003%	95.244%
4691	MICRONICS JAPAN CO LTD COMMON STOCK	0.003%	95.247%
4692	JK CEMENT LTD COMMON STOCK INR10.	0.003%	95.250%
4693	BITTIUM OYJ COMMON STOCK	0.003%	95.253%
4694	BELLE CORP COMMON STOCK PHP1.0	0.003%	95.256%
4695	TAIHO KOGYO CO COMMON STOCK	0.003%	95.259%
4696	CITYCHAMP WATCH + JEWELLERY COMMON STOCK HKD.1	0.003%	95.262%
4697	SCIENEX BHD COMMON STOCK MYR.5	0.003%	95.265%
4698	FUJICCO CO LTD COMMON STOCK	0.003%	95.268%
4699	EVERGREEN INTERNATIONAL STOR COMMON STOCK TWD10.	0.003%	95.272%
4700	PANIN FINANCIAL TBK PT COMMON STOCK IDR125.	0.003%	95.275%
4701	GLOBE UNION INDUSTRIAL CORP COMMON STOCK TWD10.	0.003%	95.278%
4702	JAGRAN PRAKASHAN LTD COMMON STOCK INR2.0	0.003%	95.281%
4703	TSUKUBA BANK LTD COMMON STOCK	0.003%	95.284%
4704	ISELECT LTD COMMON STOCK	0.003%	95.287%
4705	GCL NEW ENERGY HOLDINGS LTD COMMON STOCK HKD.00417	0.003%	95.290%
4706	TTW PCL FOREIGN SHARES FOREIGN SH. THB1.0 A	0.003%	95.293%
4707	MISAWA HOMES CO LTD COMMON STOCK	0.003%	95.296%
4708	ECOPETROL SA SPONSORED ADR ADR	0.003%	95.299%
4709	TATSUTA ELEC WIRE + CABLE COMMON STOCK	0.003%	95.302%
4710	ADDTECH AB B SHARES COMMON STOCK SEK.75	0.003%	95.306%
4711	TAEWOONG CO LTD COMMON STOCK KRW500.	0.003%	95.309%
4712	HANMI SCIENCE CO LTD COMMON STOCK KRW500.	0.003%	95.312%
4713	HO TUNG CHEMICAL CORP COMMON STOCK TWD10.	0.003%	95.315%
4714	CAN FIN HOMES LTD COMMON STOCK INR10.0	0.003%	95.318%
4715	GCA CORP COMMON STOCK	0.003%	95.321%
4716	QUALITAS CONTROLADORA SAB CV COMMON STOCK NPV	0.003%	95.324%
4717	MATSUI SECURITIES CO LTD COMMON STOCK	0.003%	95.327%
4718	OSAKA TITANIUM TECHNOLOGIES COMMON STOCK	0.003%	95.330%
4719	F SECURE OYJ COMMON STOCK	0.003%	95.333%
4720	ACE HARDWARE INDONESIA COMMON STOCK IDR10.	0.003%	95.336%
4721	KURIMOTO LTD COMMON STOCK	0.003%	95.339%
4722	ZUMTOBEL GROUP AG COMMON STOCK	0.003%	95.342%
4723	CIA DE GAS DE SAO PAULO PR A PREFERENCE	0.003%	95.345%
4724	ALLAHABAD BANK FOREIGN COMMON STOCK INR10.0	0.003%	95.349%
4725	RIKEN TECHNOS CORP COMMON STOCK	0.003%	95.352%
4726	LITE ON SEMICONDUCTOR CORP COMMON STOCK TWD10.	0.003%	95.355%
4727	HIROSE ELECTRIC CO LTD COMMON STOCK	0.003%	95.358%
4728	AKCANSA CIMENTO COMMON STOCK TRY1.	0.003%	95.361%
4729	JAMES HARDIE IND PLC SP ADR ADR EUR.59	0.003%	95.364%
4730	BRIGHT SMART SECURITIES AND COMMON STOCK HKD.3	0.003%	95.367%
4731	PETRONAS DAGANGAN BHD COMMON STOCK MYR1.	0.003%	95.370%
4732	WISOL CO LTD COMMON STOCK KRW500.	0.003%	95.373%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4733	DENYO CO LTD COMMON STOCK	0.003%	95.376%
4734	CO TECH DEVELOPMENT CORP COMMON STOCK TWD10.0	0.003%	95.379%
4735	MANITOU BF COMMON STOCK EUR1.	0.003%	95.382%
4736	OXLEY HOLDINGS LTD COMMON STOCK	0.003%	95.385%
4737	DONG AH TIRE + RUBBER CO LTD COMMON STOCK KRW500.	0.003%	95.388%
4738	MARUWA UNYU KIKAN CO LTD COMMON STOCK	0.003%	95.391%
4739	PALIBURG HOLDINGS LTD COMMON STOCK HKD.1	0.003%	95.394%
4740	FAGRON COMMON STOCK	0.003%	95.397%
4741	YANLORD LAND GROUP LTD COMMON STOCK	0.003%	95.400%
4742	GUJARAT GAS LTD COMMON STOCK INR10.0	0.003%	95.403%
4743	CHINA SINGYES SOLAR TECH COMMON STOCK USD.01	0.003%	95.406%
4744	SM PRIME HOLDINGS INC COMMON STOCK PHP1.0	0.003%	95.409%
4745	FUJI KYUKO CO LTD COMMON STOCK	0.003%	95.412%
4746	FF GROUP COMMON STOCK EUR.3	0.003%	95.415%
4747	BULTEN AB COMMON STOCK SEK.5	0.003%	95.419%
4748	ROCK FIELD CO LTD COMMON STOCK	0.003%	95.422%
4749	FUKUSHIMA BANK LTD/THE COMMON STOCK	0.003%	95.425%
4750	PALFINGER AG COMMON STOCK	0.003%	95.428%
4751	MEYER BURGER TECHNOLOGY AG COMMON STOCK CHF.05	0.003%	95.431%
4752	DAEWOONG CO LTD COMMON STOCK KRW500.0	0.003%	95.434%
4753	SCHIBSTED ASA CL A COMMON STOCK NOK.5	0.003%	95.437%
4754	51JOB INC ADR ADR USD.0001	0.003%	95.440%
4755	F N COMMUNICATIONS INC COMMON STOCK	0.003%	95.443%
4756	EARTH CHEMICAL CO LTD COMMON STOCK	0.003%	95.446%
4757	ALPHA NETWORKS INC COMMON STOCK TWD10.	0.003%	95.449%
4758	NICHIIGAKKAN CO LTD COMMON STOCK	0.003%	95.452%
4759	TAIWAN LAND DEVELOPMENT CORP COMMON STOCK TWD10.0	0.003%	95.455%
4760	KITAGAWA IRON WORKS CO LTD COMMON STOCK	0.003%	95.458%
4761	GLOBALTRA SPONS GDR REG S GDR	0.003%	95.461%
4762	BINGGRAE CO LTD COMMON STOCK KRW5000.	0.003%	95.464%
4763	CIA FERRO LIGAS DA BAHIA FE PREFERENCE	0.003%	95.467%
4764	HI SUN TECHNOLOGY CHINA LTD COMMON STOCK HKD.0025	0.003%	95.470%
4765	VIEL ET COMPAGNIE COMMON STOCK EUR.2	0.003%	95.473%
4766	THINKING ELECTRONIC INDUSTRI COMMON STOCK TWD10.	0.003%	95.476%
4767	ALL RING TECH CO LTD COMMON STOCK TWD10.0	0.003%	95.479%
4768	NORDIC SEMICONDUCTOR ASA COMMON STOCK NOK.01	0.003%	95.482%
4769	NET HOLDING AS COMMON STOCK TRY1.	0.003%	95.485%
4770	TOYO SECURITIES CO LTD COMMON STOCK	0.003%	95.488%
4771	SINGAMAS CONTAINER HLDGS COMMON STOCK	0.003%	95.491%
4772	CANVEST ENVIRONMENTAL PROTEC COMMON STOCK HKD.01	0.003%	95.494%
4773	KYOKUTO SECURITIES COMMON STOCK	0.003%	95.497%
4774	H.S. INDUSTRIES CO LTD COMMON STOCK KRW500.0	0.003%	95.500%
4775	VINATI ORGANICS LTD COMMON STOCK INR2.0	0.003%	95.503%
4776	ASPEED TECHNOLOGY INC COMMON STOCK TWD10.	0.003%	95.506%
4777	KPJ HEALTHCARE BERHAD COMMON STOCK MYR.5	0.003%	95.509%
4778	HYUNDAI LIVART CO LTD COMMON STOCK KRW1000.0	0.003%	95.512%
4779	SUPREME PETROCHEM LTD COMMON STOCK INR10.	0.003%	95.515%
4780	BOUSTEAD SINGAPORE LTD COMMON STOCK	0.003%	95.518%
4781	YC INOX CO LTD COMMON STOCK TWD10.	0.003%	95.521%
4782	SATORI ELECTRIC CO LTD COMMON STOCK	0.003%	95.524%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4783	MEDIVIR AB B SHS COMMON STOCK SEK5.0	0.003%	95.526%
4784	PERSEUS MINING LTD COMMON STOCK	0.003%	95.529%
4785	HIQ INTERNATIONAL AB COMMON STOCK	0.003%	95.532%
4786	TOYO KOHAN CO LTD COMMON STOCK	0.003%	95.535%
4787	KONTRON AG COMMON STOCK	0.003%	95.538%
4788	PEGAS NONWOVENS SA COMMON STOCK EUR1.24	0.003%	95.541%
4789	SAMYANG CORP COMMON STOCK KRW5000.0	0.003%	95.544%
4790	CHINA SHINEWAY PHARMACEUTICA COMMON STOCK HKD.1	0.003%	95.547%
4791	YAHAGI CONSTRUCTION CO LTD COMMON STOCK	0.003%	95.550%
4792	CURRO HOLDINGS LTD COMMON STOCK	0.003%	95.553%
4793	IEI INTEGRATION CORP COMMON STOCK TWD10.	0.003%	95.556%
4794	CHUETSU PULP + PAPER CO LTD COMMON STOCK	0.003%	95.559%
4795	FUKUDA CORP COMMON STOCK	0.003%	95.562%
4796	ABSOLUTE SOFTWARE CORPORATIO COMMON STOCK	0.003%	95.565%
4797	GURUNAVI INC COMMON STOCK	0.003%	95.568%
4798	CHINA ANIMATION CHARACTERS C COMMON STOCK HKD.1	0.003%	95.571%
4799	ASMEDIA TECHNOLOGY INC COMMON STOCK TWD10.0	0.003%	95.574%
4800	ROBINSONS RETAIL HOLDINGS IN COMMON STOCK PHP1.0	0.003%	95.577%
4801	MEISEI INDUSTRIAL CO LTD COMMON STOCK	0.003%	95.579%
4802	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK	0.003%	95.582%
4803	SUNGCHANG ENTERPRISE HOLDING COMMON STOCK KRW500.0	0.003%	95.585%
4804	SILVER LAKE RESOURCES LTD COMMON STOCK	0.003%	95.588%
4805	KISWIRE LTD COMMON STOCK KRW1000.	0.003%	95.591%
4806	LAFARGE MALAYSIA BHD COMMON STOCK MYR1.	0.003%	95.594%
4807	YANZHOU COAL MINING SP ADR ADR CNY1.0	0.003%	95.597%
4808	JASMINE INTL PCL FOREIGN FOREIGN SH. THB.5 A	0.003%	95.600%
4809	MCJ CO LTD COMMON STOCK	0.003%	95.603%
4810	UNIQUE ENGINEERING + CO FORE FOREIGN SH. THB1.0 A	0.003%	95.606%
4811	ZENG HSING INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.003%	95.609%
4812	OENEO COMMON STOCK EUR1.	0.003%	95.612%
4813	ATEN INTERNATION CO LTD COMMON STOCK TWD10.	0.003%	95.614%
4814	LANDING INTERNATIONAL DEVELO COMMON STOCK HKD.01	0.003%	95.617%
4815	FORMOSAN RUBBER GROUP INC COMMON STOCK TWD10.	0.003%	95.620%
4816	SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2	0.003%	95.623%
4817	TONAMI HOLDINGS CO LTD COMMON STOCK	0.003%	95.626%
4818	CLARKSON PLC COMMON STOCK GBP.25	0.003%	95.629%
4819	AEKYUNG PETROCHEMICAL CO LTD COMMON STOCK KRW500.0	0.003%	95.632%
4820	NIPPON PARKING DEVELOPMENT C COMMON STOCK	0.003%	95.635%
4821	HONG PU REAL ESTATE DEVELOP COMMON STOCK TWD10.0	0.003%	95.638%
4822	PTG ENERGY PCL FOREIGN FOREIGN SH. THB1.0 A	0.003%	95.641%
4823	AFRICA ISRAEL PROPERTIES LTD COMMON STOCK ILS1.0	0.003%	95.643%
4824	DONGJIANG ENVIRONMENTAL H COMMON STOCK CNY1.0	0.003%	95.646%
4825	OHB SE COMMON STOCK	0.003%	95.649%
4826	TAIWAN SECOM COMMON STOCK TWD10.	0.003%	95.652%
4827	AG GROWTH INTERNATIONAL INC COMMON STOCK	0.003%	95.655%
4828	ANADOLU CAM SANAYII AS COMMON STOCK TRY1.	0.003%	95.658%
4829	FLOW TRADERS COMMON STOCK EUR.1	0.003%	95.661%
4830	TASEKO MINES LTD COMMON STOCK	0.003%	95.664%
4831	KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK	0.003%	95.666%
4832	VILLAGE ROADSHOW LTD COMMON STOCK	0.003%	95.669%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4833	ERAWAN GROUP PCL/THE FOREIGN FOREIGN SH. THB1.0 A	0.003%	95.672%
4834	DELPHI ENERGY CORP COMMON STOCK	0.003%	95.675%
4835	PSK INC COMMON STOCK KRW500.	0.003%	95.678%
4836	CHINA GREENLAND BROAD GREENS COMMON STOCK HKD.025	0.003%	95.681%
4837	L+K ENGINEERING CO LTD COMMON STOCK TWD10.	0.003%	95.684%
4838	TOKYO KEIKI INC COMMON STOCK	0.003%	95.687%
4839	GEORGE KENT (MALAYSIA) BHD COMMON STOCK MYR.5	0.003%	95.689%
4840	HEROUX DEVTEK INC COMMON STOCK	0.003%	95.692%
4841	GLOBAL MEDIACOM TBK PT COMMON STOCK IDR100.	0.003%	95.695%
4842	GIGASTORAGE CORP COMMON STOCK TWD10.0	0.003%	95.698%
4843	QAF LTD COMMON STOCK	0.003%	95.701%
4844	DAIKOKUTENBUSSAN CO LTD COMMON STOCK	0.003%	95.704%
4845	CENTRAL CHINA REAL ESTATE COMMON STOCK HKD.1	0.003%	95.707%
4846	PNE WIND AG REG COMMON STOCK	0.003%	95.709%
4847	GUJARAT MINERAL DEV CORP LTD COMMON STOCK INR2.0	0.003%	95.712%
4848	SANFORD LIMITED COMMON STOCK	0.003%	95.715%
4849	LEON S FURNITURE LTD COMMON STOCK	0.003%	95.718%
4850	VAISALA OYJ A SHS COMMON STOCK	0.003%	95.721%
4851	GIGASOLAR MATERIALS CORP COMMON STOCK TWD10.	0.003%	95.724%
4852	QOL CO LTD COMMON STOCK	0.003%	95.727%
4853	DAISAN BANK LTD/THE COMMON STOCK	0.003%	95.729%
4854	MAYNE PHARMA GROUP LTD COMMON STOCK	0.003%	95.732%
4855	PS MITSUBISHI CONSTRUCTION COMMON STOCK	0.003%	95.735%
4856	APN OUTDOOR GROUP LTD COMMON STOCK	0.003%	95.738%
4857	EASTERN WATER RESOURCES DE F FOREIGN SH. THB1.0 A	0.003%	95.741%
4858	AIRASIA X BHD COMMON STOCK MYR.15	0.003%	95.744%
4859	DONGWON F+B CO LTD COMMON STOCK KRW5000.	0.003%	95.746%
4860	ARATA CORP COMMON STOCK	0.003%	95.749%
4861	BERJAYA CORP BHD COMMON STOCK MYR1.	0.003%	95.752%
4862	SEIKITOKYU KOGYO CO LTD COMMON STOCK	0.003%	95.755%
4863	MK RESTAURANTS GROUP FOREIGN FOREIGN SH. THB1.0 A	0.003%	95.758%
4864	PENDRAGON PLC COMMON STOCK GBP.05	0.003%	95.761%
4865	MOBILEZONE HOLDING AG REG COMMON STOCK CHF.01	0.003%	95.763%
4866	DARFON ELECTRONICS CORP COMMON STOCK TWD10.	0.003%	95.766%
4867	YINSON HOLDINGS BHD COMMON STOCK MYR.5	0.003%	95.769%
4868	EL.EN. SPA COMMON STOCK EUR.13	0.003%	95.772%
4869	ESPRINET SPA COMMON STOCK EUR.15	0.003%	95.775%
4870	GREAVES COTTON LTD COMMON STOCK INR2.0	0.003%	95.778%
4871	TSUGAMI CORP COMMON STOCK	0.003%	95.780%
4872	TEST RITE INTERNATIONAL CO COMMON STOCK TWD10.	0.003%	95.783%
4873	AKZO NOBEL INDIA LTD COMMON STOCK INR10.	0.003%	95.786%
4874	AMOTECH CO LTD COMMON STOCK KRW500.	0.003%	95.789%
4875	SWANCOR HOLDING CO LTD COMMON STOCK TWD10.0	0.003%	95.792%
4876	IMARKETKOREA INC COMMON STOCK KRW500.	0.003%	95.794%
4877	TYC BROTHER INDUSTRIAL CO COMMON STOCK TWD10.	0.003%	95.797%
4878	NOVATEK PJSC SPONS GDR REG S GDR	0.003%	95.800%
4879	RINGER HUT CO LTD COMMON STOCK	0.003%	95.803%
4880	ALBIS CO LTD COMMON STOCK	0.003%	95.806%
4881	KS TERMINALS INC COMMON STOCK TWD10.	0.003%	95.809%
4882	SHENWAN HONGYUAN HK LTD COMMON STOCK	0.003%	95.811%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4883	VANACHAI GROUP PUB CO FOR FOREIGN SH. THB1.0 A	0.003%	95.814%
4884	H+R GMBH + CO KGAA COMMON STOCK	0.003%	95.817%
4885	METAIR INVESTMENTS LTD COMMON STOCK	0.003%	95.820%
4886	HEUNG A SHIPPING CO LTD COMMON STOCK KRW500.	0.003%	95.823%
4887	YUNG CHI PAINT + VARNISH COMMON STOCK TWD10.	0.003%	95.825%
4888	ICHIA TECHNOLOGIES INC COMMON STOCK TWD10.0	0.003%	95.828%
4889	NAGATANIEN HOLDINGS CO LTD COMMON STOCK	0.003%	95.831%
4890	NATIONAL PETROLEUM CO LTD COMMON STOCK TWD10.	0.003%	95.834%
4891	HSIN KUANG STEEL CO LTD COMMON STOCK TWD10.	0.003%	95.837%
4892	KEY COFFEE INC COMMON STOCK	0.003%	95.839%
4893	BANCO SANTANDER CHILE COMMON STOCK	0.003%	95.842%
4894	MARUZEN SHOWA UNYU CO LTD COMMON STOCK	0.003%	95.845%
4895	GREEN SEAL HOLDING LTD COMMON STOCK TWD10.0	0.003%	95.848%
4896	SAMPO CORP COMMON STOCK TWD10.	0.003%	95.850%
4897	JAPFA LTD COMMON STOCK	0.003%	95.853%
4898	BANCA CARIGE SPA COMMON STOCK	0.003%	95.856%
4899	FAIRWOOD HOLDINGS LTD COMMON STOCK HKD1.	0.003%	95.859%
4900	TAIWAN PULP + PAPER CORP COMMON STOCK TWD10.	0.003%	95.862%
4901	CROPENERGIES AG COMMON STOCK	0.003%	95.864%
4902	MAEDA KOSEN CO LTD COMMON STOCK	0.003%	95.867%
4903	WOCKHARDT LTD COMMON STOCK INR5.	0.003%	95.870%
4904	SCHIBSTED ASA B SHS COMMON STOCK NOK.5	0.003%	95.873%
4905	SEOHAN CO LTD COMMON STOCK KRW500.	0.003%	95.875%
4906	SILVER STANDARD RESOURCES COMMON STOCK	0.003%	95.878%
4907	CHINA HIGH SPEED TRANSMISSIO COMMON STOCK USD.01	0.003%	95.881%
4908	GIANPLUS TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.003%	95.884%
4909	SURTECO SE COMMON STOCK	0.003%	95.887%
4910	INDOSAT TBK PT COMMON STOCK IDR100.0	0.003%	95.889%
4911	CMIC HOLDINGS CO LTD COMMON STOCK	0.003%	95.892%
4912	T GAIA CORP COMMON STOCK	0.003%	95.895%
4913	500.COM LTD CLASS A ADR ADR USD.00005	0.003%	95.898%
4914	GUJARAT STATE FERT + CHEM F COMMON STOCK INR2.0	0.003%	95.900%
4915	FARADAY TECHNOLOGY CORP COMMON STOCK TWD10.	0.003%	95.903%
4916	KVAERNER ASA COMMON STOCK NOK.34	0.003%	95.906%
4917	LECTRA COMMON STOCK EUR1.	0.003%	95.909%
4918	SHIMIZU BANK LTD/THE COMMON STOCK	0.003%	95.911%
4919	SINCERE NAVIGATION COMMON STOCK TWD10.	0.003%	95.914%
4920	WELLING HOLDING LTD COMMON STOCK	0.003%	95.917%
4921	CPMC HOLDINGS LTD COMMON STOCK	0.003%	95.920%
4922	FULLCAST HOLDINGS CO LTD COMMON STOCK	0.003%	95.922%
4923	OPUS GROUP AB COMMON STOCK SEK.02	0.003%	95.925%
4924	HOLY STONE ENTERPRISE CO LTD COMMON STOCK TWD10.	0.003%	95.928%
4925	DAIKOKU DENKI CO LTD COMMON STOCK	0.003%	95.931%
4926	H H INTERNATIONAL A/S B COMMON STOCK DKK10.0	0.003%	95.933%
4927	SKF INDIA LTD COMMON STOCK INR10.	0.003%	95.936%
4928	MEC CO LTD COMMON STOCK	0.003%	95.939%
4929	HUANENG POWER INTL SPONS ADR ADR	0.003%	95.942%
4930	MAGNUM BHD COMMON STOCK MYR1.	0.003%	95.944%
4931	FUJI OIL CO LTD COMMON STOCK	0.003%	95.947%
4932	SENSHUKAI CO LTD COMMON STOCK	0.003%	95.950%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4933	RONSHINE CHINA HOLDINGS LTD COMMON STOCK HKD.00001	0.003%	95.952%
4934	CEMEX LATAM HOLDINGS SA COMMON STOCK EUR1.0	0.003%	95.955%
4935	KYOBO SECURITIES CO LTD COMMON STOCK KRW5000.	0.003%	95.958%
4936	RAUBEX GROUP LTD COMMON STOCK ZAR.01	0.003%	95.961%
4937	TORRENT POWER LTD COMMON STOCK INR10.	0.003%	95.963%
4938	SEA HOLDINGS LTD COMMON STOCK HKD.1	0.003%	95.966%
4939	LINX SA COMMON STOCK	0.003%	95.969%
4940	PC DEPOT CORP COMMON STOCK	0.003%	95.971%
4941	TRUE CORP PCL FOREIGN FOREIGN SH. THB4.0 A	0.003%	95.974%
4942	DIALIGHT PLC COMMON STOCK GBP.0189	0.003%	95.977%
4943	VESTEL ELEKTRONIK SANAYI COMMON STOCK TRY1.	0.003%	95.980%
4944	HILAN LTD COMMON STOCK ILS1.	0.003%	95.982%
4945	HANSAE CO LTD COMMON STOCK KRW500.	0.003%	95.985%
4946	UCO BANK COMMON STOCK INR10.	0.003%	95.988%
4947	IWAICOSMO HOLDINGS INC COMMON STOCK	0.003%	95.990%
4948	CAPRO CORPORATION COMMON STOCK KRW500.	0.003%	95.993%
4949	SICHUAN EXPRESSWAY CO H COMMON STOCK CNY1.0	0.003%	95.996%
4950	SHIBAURA ELECTRONICS CO LTD COMMON STOCK	0.003%	95.999%
4951	TURKCELL ILETISIM HIZMET ADR ADR TRY1.0	0.003%	96.001%
4952	INTILAND DEVELOPMENT TBK PT COMMON STOCK IDR250.0	0.003%	96.004%
4953	SUNNINGDALE TECH LTD COMMON STOCK	0.003%	96.007%
4954	EASTERN + ORIENTAL BHD COMMON STOCK MYR1.0	0.003%	96.009%
4955	SWCC SHOWA HOLDINGS CO LTD COMMON STOCK	0.003%	96.012%
4956	GECOSS CORP COMMON STOCK	0.003%	96.015%
4957	CGN POWER CO LTD H COMMON STOCK CNY1.0	0.003%	96.017%
4958	WHA CORP PCL FOREIGN FOREIGN SH. THB.1 A	0.003%	96.020%
4959	AGRITRADE RESOURCES LTD COMMON STOCK HKD.1	0.003%	96.023%
4960	CHEN FULL INTERNATIONAL CO COMMON STOCK TWD10.	0.003%	96.025%
4961	COMPAGNIE DES ALPES COMMON STOCK	0.003%	96.028%
4962	ACBEL POLYTECH INC COMMON STOCK TWD10.	0.003%	96.031%
4963	NIHON HOUSE HOLDINGS CO LTD COMMON STOCK	0.003%	96.033%
4964	WONIK MATERIALS CO LTD COMMON STOCK KRW500.	0.003%	96.036%
4965	SOFTBANK TECHNOLOGY CORP COMMON STOCK	0.003%	96.039%
4966	CJ HELLOVISION CO LTD COMMON STOCK KRW2500.0	0.003%	96.041%
4967	COMBA TELECOM SYSTEMS HOLDIN COMMON STOCK HKD.1	0.003%	96.044%
4968	QUARTERHILL INC COMMON STOCK	0.003%	96.047%
4969	MIDAS HOLDINGS LTD COMMON STOCK	0.003%	96.049%
4970	MACA LTD COMMON STOCK	0.003%	96.052%
4971	ALCONIX CORP COMMON STOCK	0.003%	96.055%
4972	ANHUI EXPRESSWAY CO LTD H COMMON STOCK CNY1.0	0.003%	96.057%
4973	TAT GIDA SANAYI AS COMMON STOCK TRY1.0	0.003%	96.060%
4974	POLYTEC HOLDING AG COMMON STOCK	0.003%	96.063%
4975	LI PENG ENTERPRISE CO LTD COMMON STOCK TWD10.	0.003%	96.065%
4976	STAR MICA CO LTD COMMON STOCK	0.003%	96.068%
4977	UNITED BREWERIES LTD COMMON STOCK INR1.	0.003%	96.071%
4978	KGINICIS CO LTD COMMON STOCK KRW500.	0.003%	96.073%
4979	HYUNDAI CONSTRUCTION EQUIPME COMMON STOCK KRW5000.0	0.003%	96.076%
4980	WORLD HOLDINGS CO LTD COMMON STOCK	0.003%	96.079%
4981	MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0	0.003%	96.081%
4982	TOC CO LTD COMMON STOCK	0.003%	96.084%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4983	ODELIC CO LTD COMMON STOCK	0.003%	96.087%
4984	ELEMATEC CORP COMMON STOCK	0.003%	96.089%
4985	MBK PCL FOREIGN FOREIGN SH. THB1.0 A	0.003%	96.092%
4986	AURAS TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.003%	96.095%
4987	YEONG GUAN ENERGY GROUP CO COMMON STOCK TWD10.0	0.003%	96.097%
4988	CALIDA HOLDING REG COMMON STOCK CHF.1	0.003%	96.100%
4989	PLAYMATES HOLDINGS LTD COMMON STOCK HKD.01	0.003%	96.103%
4990	ON THE BEACH GROUP PLC COMMON STOCK GBP.01	0.003%	96.105%
4991	LEM HOLDING SA REG COMMON STOCK CHF.5	0.003%	96.108%
4992	CASTROL INDIA LTD COMMON STOCK INR5.0	0.003%	96.110%
4993	WINCANTON PLC COMMON STOCK GBP.1	0.003%	96.113%
4994	LAMPRELL PLC COMMON STOCK GBP.05	0.003%	96.116%
4995	LAND MARK OPTOELECTRONICS COMMON STOCK TWD10.0	0.003%	96.118%
4996	TIGA PILAR SEJAHTERA FOOD COMMON STOCK	0.003%	96.121%
4997	KURIYAMA CORP COMMON STOCK	0.003%	96.124%
4998	O2 CZECH REPUBLIC AS COMMON STOCK CZK10.0	0.003%	96.126%
4999	GUNNEBO AB COMMON STOCK SEK5.0	0.003%	96.129%
5000	DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1.	0.003%	96.131%
5001	MITO SECURITIES CO LTD COMMON STOCK	0.003%	96.134%
5002	TOYO TANSO CO LTD COMMON STOCK	0.003%	96.137%
5003	OENON HOLDINGS INC COMMON STOCK	0.003%	96.139%
5004	YAMADA CONSULTING GROUP CO L COMMON STOCK	0.003%	96.142%
5005	SANYO ELECTRIC RAILWAY CO COMMON STOCK	0.003%	96.145%
5006	INAGEYA CO LTD COMMON STOCK	0.003%	96.147%
5007	HONG FOK CORP LTD COMMON STOCK	0.003%	96.150%
5008	FEDERAL CORPORATION COMMON STOCK TWD10.	0.003%	96.152%
5009	MIGROS TICARET A.S COMMON STOCK TRY1.	0.003%	96.155%
5010	VIEWWORKS CO LTD COMMON STOCK KRW500.	0.003%	96.158%
5011	SUMINOE TEXTILE CO LTD COMMON STOCK	0.003%	96.160%
5012	EMBOTELLADORA ANDINA PREF B PREFERENCE	0.003%	96.163%
5013	LONG BON INTERNATIONAL CO LT COMMON STOCK TWD10.	0.003%	96.166%
5014	GENTING HONG KONG LTD COMMON STOCK USD.1	0.003%	96.168%
5015	AMATA CORP PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A	0.003%	96.171%
5016	MNC INVESTAMA TBK PT COMMON STOCK IDR100.	0.003%	96.173%
5017	ES CON JAPAN LTD COMMON STOCK	0.003%	96.176%
5018	HUMAX CO LTD COMMON STOCK KRW500.	0.003%	96.179%
5019	GRAND KOREA LEISURE CO LTD COMMON STOCK KRW500.	0.003%	96.181%
5020	AUB GROUP LTD COMMON STOCK	0.003%	96.184%
5021	HANNSTAR BOARD CORP COMMON STOCK TWD10.	0.003%	96.186%
5022	TERANGA GOLD CORP COMMON STOCK	0.003%	96.189%
5023	SEED CO LTD/TOKYO COMMON STOCK	0.003%	96.192%
5024	CHLITINA HOLDING LTD COMMON STOCK TWD10.0	0.003%	96.194%
5025	DONG A SOCIO HOLDINGS CO LTD COMMON STOCK KRW5000.	0.003%	96.197%
5026	PHOENIX MECANO AG BR COMMON STOCK CHF1.0	0.003%	96.199%
5027	OKINAWA CELLULAR TELEPHONE COMMON STOCK	0.003%	96.202%
5028	ASALEO CARE LTD COMMON STOCK	0.003%	96.205%
5029	METALLURGICAL CORP OF CHIN H COMMON STOCK CNY1.0	0.003%	96.207%
5030	CONNECT GROUP PLC COMMON STOCK GBP.05	0.003%	96.210%
5031	ELECTRA CONSUMER PRODUCTS 19 COMMON STOCK ILS1.	0.003%	96.212%
5032	THERMAX LTD COMMON STOCK INR2.	0.003%	96.215%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5033	HYUNDAI HY COMMUNICATIONS + COMMON STOCK KRW500.	0.003%	96.217%
5034	SAMTY CO LTD COMMON STOCK	0.003%	96.220%
5035	HYDRO ONE LTD COMMON STOCK	0.003%	96.223%
5036	MIN AIK TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.003%	96.225%
5037	INBODY CO LTD COMMON STOCK KRW500.0	0.003%	96.228%
5038	BIOTAGE AB COMMON STOCK SEK1.28	0.003%	96.230%
5039	KEIHANSHIN BUILDING CO LTD COMMON STOCK	0.003%	96.233%
5040	CARE RATINGS LTD COMMON STOCK INR10.0	0.003%	96.236%
5041	DELTA CORP LTD COMMON STOCK INR1.0	0.003%	96.238%
5042	KUMHO INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.003%	96.241%
5043	KITA NIPPON BANK LTD/THE COMMON STOCK	0.003%	96.243%
5044	ALEMBIC PHARMACEUTICALS LTD COMMON STOCK INR2.	0.003%	96.246%
5045	H ONE CO LTD COMMON STOCK	0.003%	96.248%
5046	SHINKONG TEXTILE CO LTD COMMON STOCK TWD10.	0.003%	96.251%
5047	RAMI LEVY CHAIN STORES HASHI COMMON STOCK ILS.01	0.003%	96.254%
5048	AICHI CORP COMMON STOCK	0.003%	96.256%
5049	PHOENIX MILLS LTD COMMON STOCK INR2.0	0.003%	96.259%
5050	ATOM CORP COMMON STOCK	0.003%	96.261%
5051	MULTIPOLAR TBK PT COMMON STOCK	0.003%	96.264%
5052	TAIWAN SHIN KONG SECURITY CO COMMON STOCK TWD10.0	0.003%	96.266%
5053	E TEC E+C LTD COMMON STOCK KRW5000.	0.003%	96.269%
5054	TURVO INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.003%	96.271%
5055	LPI CAPITAL BERHAD COMMON STOCK MYR1.	0.003%	96.274%
5056	KAJARIA CERAMICS LTD FOREIGN COMMON STOCK INR2.0	0.003%	96.277%
5057	ZINWELL CORPORATION COMMON STOCK TWD10.	0.003%	96.279%
5058	SANYO TRADING CO LTD COMMON STOCK	0.003%	96.282%
5059	YUSEN LOGISTICS CO LTD COMMON STOCK	0.003%	96.284%
5060	GRUPO AEROMEXICO SAB DE CV COMMON STOCK MXN10.	0.003%	96.287%
5061	mitsubishi paper mills ltd common stock	0.003%	96.289%
5062	TOKYO ROPE MFG CO LTD COMMON STOCK	0.003%	96.292%
5063	ROMANDE ENERGIE HOLDING REG COMMON STOCK CHF25.0	0.003%	96.294%
5064	NHPC LTD COMMON STOCK INR10.	0.003%	96.297%
5065	DAEWOONG PHARMACEUTICAL CO COMMON STOCK KRW2500.	0.003%	96.300%
5066	HSIL LTD COMMON STOCK INR2.	0.003%	96.302%
5067	APT SATELLITE HOLDINGS LTD COMMON STOCK HKD.1	0.003%	96.305%
5068	HAULOTTE GROUP COMMON STOCK EUR.13	0.003%	96.307%
5069	BR PROPERTIES SA COMMON STOCK	0.003%	96.310%
5070	SNAITECH SPA COMMON STOCK EUR.52	0.003%	96.312%
5071	NIHON DEMPYA KOGYO CO LTD COMMON STOCK	0.003%	96.315%
5072	DIO CORP COMMON STOCK KRW500.0	0.003%	96.317%
5073	TEST RESEARCH INC COMMON STOCK TWD10.	0.003%	96.320%
5074	LOCK+LOCK CO LTD COMMON STOCK KRW500.	0.003%	96.323%
5075	SCHALTBAU HOLDING AG COMMON STOCK	0.003%	96.325%
5076	ASIA HOLDINGS CO LTD COMMON STOCK KRW5000.0	0.003%	96.328%
5077	COSTA GROUP HOLDINGS LTD COMMON STOCK	0.003%	96.330%
5078	MOTHERCARE PLC COMMON STOCK GBP.5	0.003%	96.333%
5079	DRAEGERWERK AG COMMON STOCK	0.003%	96.335%
5080	SPORTON INTERNATIONAL INC COMMON STOCK TWD10.	0.003%	96.338%
5081	CAMECO CORP COMMON STOCK	0.003%	96.340%
5082	KORTEK CORP COMMON STOCK KRW500.	0.003%	96.343%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5083	FAG BEARINGS INDIA LTD COMMON STOCK INR10.	0.003%	96.345%
5084	ANDHRA BANK COMMON STOCK INR10.	0.003%	96.348%
5085	JAYMART PCL FOREIGN FOREIGN SH. THB1.0 A	0.003%	96.350%
5086	IBSTOCK PLC COMMON STOCK GBP.01	0.003%	96.353%
5087	S+T AG COMMON STOCK	0.003%	96.355%
5088	GRUPPO MUTUIONLINE SPA COMMON STOCK	0.003%	96.358%
5089	USINAS SIDERURGICAS DE MINAS COMMON STOCK	0.003%	96.360%
5090	AU OPTRONICS CORP SPON ADR ADR	0.003%	96.363%
5091	SM INVESTMENTS CORP COMMON STOCK PHP10.	0.003%	96.365%
5092	EXMAR NV COMMON STOCK	0.003%	96.368%
5093	YOUNGTEK ELECTRONICS CORP COMMON STOCK TWD10.	0.003%	96.370%
5094	UNITECH PRINTED CIRCUIT COMMON STOCK TWD10.	0.003%	96.373%
5095	TAIWAN FU HSING INDUSTRIAL COMMON STOCK TWD10.	0.003%	96.375%
5096	RESILUX COMMON STOCK	0.003%	96.378%
5097	OIL + NATURAL GAS CORP LTD COMMON STOCK INR5.	0.003%	96.380%
5098	DAI ICHI SEIKO CO LTD COMMON STOCK	0.003%	96.383%
5099	SPEEDY HIRE PLC COMMON STOCK GBP.05	0.003%	96.385%
5100	CGN NEW ENERGY HOLDINGS CO L COMMON STOCK HKD.0001	0.003%	96.388%
5101	BLUE SQUARE REAL ESTATE LTD COMMON STOCK ILS1.0	0.003%	96.391%
5102	VINYTHAI PUBLIC CO LIM NVDR NVDR THB6.0	0.003%	96.393%
5103	ANANDA DEVELOPMENT PCL FOREI FOREIGN SH. A	0.002%	96.395%
5104	NETAS TELEKOMUNIKASYON AS COMMON STOCK TRY1.0	0.002%	96.398%
5105	LEENO INDUSTRIAL INC COMMON STOCK KRW500.	0.002%	96.400%
5106	SELECT HARVESTS LTD COMMON STOCK	0.002%	96.403%
5107	GRUPO LAMOSA SAB COMMON STOCK MXN.1	0.002%	96.405%
5108	RUN LONG CONSTRUCTION CO LTD COMMON STOCK TWD10.	0.002%	96.408%
5109	SIAM GLOBAL HOUSE PCL FOREIG FOREIGN SH. THB1.0 A	0.002%	96.410%
5110	GFT TECHNOLOGIES SE COMMON STOCK	0.002%	96.413%
5111	JAPAN RADIO CO LTD COMMON STOCK	0.002%	96.415%
5112	RATCHABURI ELEC GEN HODG FOR FOREIGN SH. THB10.0 A	0.002%	96.418%
5113	VST HOLDINGS LTD COMMON STOCK HKD.1	0.002%	96.420%
5114	MECHEL PJSC SPONSORED ADR ADR	0.002%	96.423%
5115	MATSUDA SANGYO CO LTD COMMON STOCK	0.002%	96.425%
5116	PYEONG HWA AUTOMOTIVE CO LTD COMMON STOCK KRW500.	0.002%	96.428%
5117	GUANGZHOU AUTOMOBILE GROUP H COMMON STOCK CNY1.0	0.002%	96.430%
5118	MEGACHIPS CORP COMMON STOCK	0.002%	96.433%
5119	NIPPON COKE + ENGINEERING CO COMMON STOCK	0.002%	96.435%
5120	TRIVENI TURBINE LTD COMMON STOCK INR1.	0.002%	96.438%
5121	MITSUBISHI KAKOKI KAISHA LTD COMMON STOCK	0.002%	96.440%
5122	XIAMEN INTERNATIONAL PORT H COMMON STOCK CNY1.	0.002%	96.443%
5123	SOLARTECH ENERGY CORP COMMON STOCK TWD10.	0.002%	96.445%
5124	KOH YOUNG TECHNOLOGY INC COMMON STOCK KRW500.	0.002%	96.448%
5125	PERSISTENT SYSTEMS LTD FOR COMMON STOCK INR10.0	0.002%	96.450%
5126	INES CORP COMMON STOCK	0.002%	96.453%
5127	FOOSUNG CO LTD COMMON STOCK KRW500.	0.002%	96.455%
5128	TACHIBANA ELETECH CO LTD COMMON STOCK	0.002%	96.457%
5129	SEKISUI PLASTICS CO LTD COMMON STOCK	0.002%	96.460%
5130	HONG LEONG INDUSTRIES BHD COMMON STOCK MYR.5	0.002%	96.462%
5131	SINTEX INDUSTRIES LTD COMMON STOCK INR1.0	0.002%	96.465%
5132	SPAREBANK 1 SMN COMMON STOCK NOK20.0	0.002%	96.467%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5133	SVI PCL FOREIGN SHARE FOREIGN SH. THB1.0 A	0.002%	96.470%
5134	WHIRLPOOL OF INDIA LTD COMMON STOCK INR10.	0.002%	96.472%
5135	KOZA ALTIN ISLETMELERI AS COMMON STOCK TRY1.0	0.002%	96.475%
5136	TOTAL ACCESS COMMUNICA NVDR NVDR THB2.0	0.002%	96.477%
5137	SPC SAMLIP COMMON STOCK KRW5000.0	0.002%	96.480%
5138	TAI UNITED HOLDINGS LTD COMMON STOCK HKD.05	0.002%	96.482%
5139	SUNNY FRIEND ENVIRONMENTAL T COMMON STOCK TWD10.0	0.002%	96.484%
5140	BIRD CONSTRUCTION INC COMMON STOCK	0.002%	96.487%
5141	IMASEN ELECTRIC INDUSTRIAL COMMON STOCK	0.002%	96.489%
5142	MYOB GROUP LTD COMMON STOCK	0.002%	96.492%
5143	DENISON MINES CORP COMMON STOCK	0.002%	96.494%
5144	DECEUNINCK NV COMMON STOCK	0.002%	96.497%
5145	FUJI CORP LTD COMMON STOCK	0.002%	96.499%
5146	CHANGYOU.COM LTD ADR ADR	0.002%	96.502%
5147	BONHEUR ASA COMMON STOCK NOK1.25	0.002%	96.504%
5148	GOODYEAR LASTIKLARI TURK AS COMMON STOCK TRY1.	0.002%	96.506%
5149	MELCO RESORTS AND ENTERTAINM COMMON STOCK PHP1.0	0.002%	96.509%
5150	HYUNDAI ELECTRIC + ENERGY SY COMMON STOCK KRW5000.0	0.002%	96.511%
5151	DEEPAK FERTILISERS + PETRO COMMON STOCK INR10.	0.002%	96.514%
5152	WAKACHIKU CONSTRUCTION COMMON STOCK	0.002%	96.516%
5153	SANOH INDUSTRIAL CO LTD COMMON STOCK	0.002%	96.519%
5154	MUHIBBAH ENGINEERING (M) BHD COMMON STOCK MYR.5	0.002%	96.521%
5155	MAKITA CORP SPONS ADR ADR	0.002%	96.523%
5156	FUSO PHARMACEUTICAL INDUST COMMON STOCK	0.002%	96.526%
5157	MANUTAN INTERNATIONAL COMMON STOCK EUR2.	0.002%	96.528%
5158	EMAMI LTD COMMON STOCK INR1.	0.002%	96.531%
5159	MEGA FIRST CORP BHD COMMON STOCK MYR1.	0.002%	96.533%
5160	AVENG LTD COMMON STOCK ZAR.05	0.002%	96.536%
5161	JK TYRE + INDUSTRIES LTD COMMON STOCK INR2.0	0.002%	96.538%
5162	CHIMEI MATERIALS TECHNOLOGY COMMON STOCK TWD10.	0.002%	96.540%
5163	VOYAGE GROUP INC COMMON STOCK	0.002%	96.543%
5164	LENTA LTD REG S GDR	0.002%	96.545%
5165	HOEGH LNG HOLDINGS LTD COMMON STOCK	0.002%	96.548%
5166	OROCOBRE LTD COMMON STOCK	0.002%	96.550%
5167	CHINA INTERNATIONAL CAPITA H COMMON STOCK CNY1.0	0.002%	96.552%
5168	LIFESTYLE CHINA GROUP LTD COMMON STOCK HKD.005	0.002%	96.555%
5169	EAGLE HIGH PLANTATIONS TBK P COMMON STOCK IDR100.0	0.002%	96.557%
5170	TAKAOKA TOKO CO LTD COMMON STOCK	0.002%	96.560%
5171	WHEATON PRECIOUS METALS CORP COMMON STOCK	0.002%	96.562%
5172	SENAO INTERNATIONAL CO LTD COMMON STOCK TWD10.0	0.002%	96.564%
5173	NUFLARE TECHNOLOGY INC COMMON STOCK	0.002%	96.567%
5174	KOC HOLDING AS COMMON STOCK TRY1.	0.002%	96.569%
5175	UOB KAY HIAN HOLDINGS LTD COMMON STOCK	0.002%	96.572%
5176	ICHIBANYA CO LTD COMMON STOCK	0.002%	96.574%
5177	DISTELL GROUP LTD COMMON STOCK	0.002%	96.576%
5178	CARABAO GROUP PCL F FOREIGN SH. THB1.0 A	0.002%	96.579%
5179	FORMOSAN UNION CHEMICAL COMMON STOCK TWD10.	0.002%	96.581%
5180	GIKEN LTD COMMON STOCK	0.002%	96.584%
5181	DCM SHRIRAM LTD COMMON STOCK INR2.0	0.002%	96.586%
5182	SALIM IVOMAS PRATAMA TBK PT COMMON STOCK	0.002%	96.588%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5183	ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0	0.002%	96.591%
5184	KAVERI SEED CO LTD FOR COMMON STOCK INR2.0	0.002%	96.593%
5185	MEGA LIFESCENCES PCL FOREIG FOREIGN SH. THB.5 A	0.002%	96.596%
5186	WELSPUN CORP LTD COMMON STOCK INR5.	0.002%	96.598%
5187	ORGANO CORP COMMON STOCK	0.002%	96.600%
5188	T+K TOKA CO LTD COMMON STOCK	0.002%	96.603%
5189	MUHAK CO LTD COMMON STOCK KRW200.	0.002%	96.605%
5190	COOKPAD INC COMMON STOCK	0.002%	96.608%
5191	DONGBU SECURITIES CO LTD COMMON STOCK KRW5000.	0.002%	96.610%
5192	BAPCOR LTD COMMON STOCK	0.002%	96.612%
5193	ENEL AMERICAS SA COMMON STOCK	0.002%	96.615%
5194	TOA ROAD CORP COMMON STOCK	0.002%	96.617%
5195	JAPAN MATERIAL CO LTD COMMON STOCK	0.002%	96.619%
5196	GUJARAT NARMADA VALLEY FERT COMMON STOCK INR10.	0.002%	96.622%
5197	RIKEN VITAMIN CO LTD COMMON STOCK	0.002%	96.624%
5198	TOMOKU CO LTD COMMON STOCK	0.002%	96.627%
5199	GOLTAS GOLLER BOLGESI CIMENT COMMON STOCK TRY1.	0.002%	96.629%
5200	FARMSCO COMMON STOCK KRW500.0	0.002%	96.631%
5201	CHANNEL WELL TECHNOLOGY CO COMMON STOCK TWD10.	0.002%	96.634%
5202	RATCHTHANI LEASING PCL FOR FOREIGN SH. THB1.0 A	0.002%	96.636%
5203	NONG SHIM HOLDINGS CO COMMON STOCK KRW5000.	0.002%	96.638%
5204	REGIS HEALTHCARE LTD COMMON STOCK	0.002%	96.641%
5205	CK POWER LTD FOREIGN FOREIGN SH. THB1.0 A	0.002%	96.643%
5206	MUANGTHAI LEASING PCL F FOREIGN SH. THB1.0 A	0.002%	96.646%
5207	GRANITE OIL CORP COMMON STOCK	0.002%	96.648%
5208	DYNAPACK INTERNATIONAL TECH COMMON STOCK TWD10.0	0.002%	96.650%
5209	GILAT SATELLITE NETWORKS LTD COMMON STOCK ILS.2	0.002%	96.653%
5210	TOSHO CO LTD COMMON STOCK	0.002%	96.655%
5211	TIPHONE MOBILE INDONESIA TBK COMMON STOCK IDR100.0	0.002%	96.657%
5212	FLETCHER BUILDING LTD COMMON STOCK	0.002%	96.660%
5213	DIRECIONAL ENGENHARIA SA COMMON STOCK	0.002%	96.662%
5214	GUANGZHOU BAIYUNSHAN PHARM H COMMON STOCK CNY1.0	0.002%	96.665%
5215	GREAT EASTERN HOLDINGS LTD COMMON STOCK	0.002%	96.667%
5216	NIHON PLAST CO LTD COMMON STOCK	0.002%	96.669%
5217	KNT CT HOLDINGS CO LTD COMMON STOCK	0.002%	96.672%
5218	INNOX ADVANCED MATERIALS COR COMMON STOCK	0.002%	96.674%
5219	ALUMINUM CORP OF CHINA ADR ADR	0.002%	96.676%
5220	EXCELSIOR MEDICAL CO LTD COMMON STOCK TWD10.	0.002%	96.679%
5221	MARUSAN SECURITIES CO LTD COMMON STOCK	0.002%	96.681%
5222	NANTEX INDUSTRY CO LTD COMMON STOCK TWD10.	0.002%	96.683%
5223	ALVIVA HOLDINGS LTD COMMON STOCK ZAR.01	0.002%	96.686%
5224	FONTERRA SHAREHOLDERS FUND UNIT	0.002%	96.688%
5225	SH ENERGY + CHEMICAL CO LTD COMMON STOCK KRW500.	0.002%	96.690%
5226	KRS CORP COMMON STOCK	0.002%	96.693%
5227	BERJAYA SPORTS TOTO BHD COMMON STOCK MYR.1	0.002%	96.695%
5228	SPRINGLAND INTERNATIONAL HOL COMMON STOCK HKD.01	0.002%	96.697%
5229	IHLAS HOLDING COMMON STOCK TRY1.	0.002%	96.700%
5230	UNITED PLANTATIONS BHD COMMON STOCK MYR1.	0.002%	96.702%
5231	KAORI HEAT TREATMENT CO LTD COMMON STOCK TWD10.	0.002%	96.704%
5232	DAIHAN PHARMACEUTICAL CO LTD COMMON STOCK KRW500.	0.002%	96.707%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5233	KERRY TJ LOGISTICS CO LTD COMMON STOCK TWD10.	0.002%	96.709%
5234	HAKUTO CO LTD COMMON STOCK	0.002%	96.711%
5235	XINTEC INC COMMON STOCK TWD10.	0.002%	96.714%
5236	ARCADYAN TECHNOLOGY CORP COMMON STOCK TWD10.	0.002%	96.716%
5237	NIPPON PISTON RING CO LTD COMMON STOCK	0.002%	96.718%
5238	CAIRO COMMUNICATIONS SPA COMMON STOCK	0.002%	96.721%
5239	LIPPO CIKARANG PT COMMON STOCK IDR500.0	0.002%	96.723%
5240	MQ HOLDING AB COMMON STOCK SEK.1	0.002%	96.725%
5241	MELBOURNE IT LTD COMMON STOCK	0.002%	96.728%
5242	RICHMONT MINES INC COMMON STOCK	0.002%	96.730%
5243	WELL SHIN TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.002%	96.732%
5244	CHANG WAH ELECTROMATERIALS COMMON STOCK TWD10.	0.002%	96.735%
5245	ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65	0.002%	96.737%
5246	PAIHO SHIH HOLDINGS CORP COMMON STOCK TWD10.0	0.002%	96.739%
5247	UNITED ENERGY GROUP LTD COMMON STOCK HKD.01	0.002%	96.742%
5248	DAIICHI KIGENSO KAGAKU KOGYO COMMON STOCK	0.002%	96.744%
5249	KRAKATAU STEEL PERSERO TBK COMMON STOCK IDR500.	0.002%	96.746%
5250	TAMIL NADU NEWSPRINT + PAPER COMMON STOCK INR10.	0.002%	96.749%
5251	HYUNDAI CORPORATION COMMON STOCK KRW5000.	0.002%	96.751%
5252	BALMER LAWRIE + CO LTD COMMON STOCK INR10.	0.002%	96.753%
5253	BASICNET SPA COMMON STOCK EUR.52	0.002%	96.756%
5254	BANK HANDLOWY W WARSZAWIE SA COMMON STOCK PLN4.	0.002%	96.758%
5255	MAXIS BHD COMMON STOCK MYR.1	0.002%	96.760%
5256	HANSAE YES24 HOLDINGS CO LTD COMMON STOCK KRW500.	0.002%	96.763%
5257	SAN FANG CHEMICAL COMMON STOCK TWD10.	0.002%	96.765%
5258	NIEN HSING TEXTILE CO LTD COMMON STOCK TWD10.	0.002%	96.767%
5259	SUNG KWANG BEND CO LTD COMMON STOCK KRW500.	0.002%	96.769%
5260	CHINA METAL INTERNATIONAL HO COMMON STOCK HKD.01	0.002%	96.772%
5261	DE LICACY INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.002%	96.774%
5262	SHENG YU STEEL CO LTD COMMON STOCK TWD10.	0.002%	96.776%
5263	ELDERS LTD COMMON STOCK	0.002%	96.779%
5264	DIRECT INSURANCE FINANCIAL COMMON STOCK ILS1.	0.002%	96.781%
5265	CABCHARGE AUSTRALIA LTD COMMON STOCK	0.002%	96.783%
5266	HANA MICROELECTRONICS FOREIG FOREIGN SH. THB1.0 A	0.002%	96.786%
5267	GOLAR LNG LTD COMMON STOCK USD1.0	0.002%	96.788%
5268	GL LTD COMMON STOCK USD.2	0.002%	96.790%
5269	AXTEL SAB DE CV CPO UNIT	0.002%	96.792%
5270	RICH DEVELOPMENT CO LTD COMMON STOCK TWD10.	0.002%	96.795%
5271	IWASAKI ELECTRIC CO LTD COMMON STOCK	0.002%	96.797%
5272	SINON CORP COMMON STOCK TWD10.	0.002%	96.799%
5273	SPEEDCAST INTERNATIONAL LTD COMMON STOCK	0.002%	96.802%
5274	SUPERMAX CORP BHD COMMON STOCK MYR.5	0.002%	96.804%
5275	CSBC CORP TAIWAN COMMON STOCK TWD10.	0.002%	96.806%
5276	GHCL LTD COMMON STOCK INR10.	0.002%	96.808%
5277	NAN YA PRINTED CIRCUIT BOARD COMMON STOCK TWD10.	0.002%	96.811%
5278	OTTOGI CORPORATION COMMON STOCK KRW5000.	0.002%	96.813%
5279	QST INTERNATIONAL CORP COMMON STOCK TWD10.	0.002%	96.815%
5280	ANTON OILFIELD SERVICES GP COMMON STOCK HKD.1	0.002%	96.818%
5281	JW PHARMACEUTICAL COMMON STOCK KRW2500.	0.002%	96.820%
5282	WAREHOUSE GROUP LIMITED/THE COMMON STOCK	0.002%	96.822%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5283	RETELIT SPA COMMON STOCK	0.002%	96.824%
5284	FIELDS CORP COMMON STOCK	0.002%	96.827%
5285	ABILITY ENTERPRISE CO LTD COMMON STOCK TWD10.0	0.002%	96.829%
5286	SELCUK ECZA DEPOSU TICARET V COMMON STOCK TRY1.	0.002%	96.831%
5287	REITMANS (CANADA) LTD A COMMON STOCK	0.002%	96.834%
5288	EUROPCAR GROUPE SA COMMON STOCK	0.002%	96.836%
5289	AOI TYO HOLDINGS INC COMMON STOCK	0.002%	96.838%
5290	SFP HOLDINGS CO LTD COMMON STOCK	0.002%	96.840%
5291	SCHAFFNER HOLDING AG REG COMMON STOCK CHF32.5	0.002%	96.843%
5292	MIRAMAR HOTEL + INVESTMENT COMMON STOCK	0.002%	96.845%
5293	TOVIS CO LTD COMMON STOCK KRW500.0	0.002%	96.847%
5294	AXACTOR COMMON STOCK EUR.0523	0.002%	96.850%
5295	GOLDLION HOLDINGS LTD COMMON STOCK	0.002%	96.852%
5296	CALLIDUS CAPITAL CORP COMMON STOCK	0.002%	96.854%
5297	OPT HOLDING INC COMMON STOCK	0.002%	96.856%
5298	KONA I CO LTD COMMON STOCK KRW500.	0.002%	96.859%
5299	SCOPE METALS GROUP LTD COMMON STOCK ILS.01	0.002%	96.861%
5300	U SHIN LTD COMMON STOCK	0.002%	96.863%
5301	ATRIA OYJ COMMON STOCK EUR1.7	0.002%	96.865%
5302	DAE IL CORP COMMON STOCK KRW500.	0.002%	96.868%
5303	PRICER AB B SHS COMMON STOCK SEK1.0	0.002%	96.870%
5304	PRECISION DRILLING CORP COMMON STOCK	0.002%	96.872%
5305	EXCEL CO LTD COMMON STOCK	0.002%	96.874%
5306	DOOSAN ENGINE CO LTD COMMON STOCK KRW1000.	0.002%	96.877%
5307	KOTOBUKI SPIRITS CO LTD COMMON STOCK	0.002%	96.879%
5308	KYUNGBANG LTD COMMON STOCK KRW500.0	0.002%	96.881%
5309	LIANHUA SUPERMARKET HLDGS H COMMON STOCK CNY1.	0.002%	96.883%
5310	LEADCORP INC/THE COMMON STOCK KRW500.	0.002%	96.886%
5311	ENTIE COMMERCIAL BANK COMMON STOCK TWD10.	0.002%	96.888%
5312	SERVICE STREAM LTD COMMON STOCK	0.002%	96.890%
5313	RIGHT ON CO LTD COMMON STOCK	0.002%	96.892%
5314	WING TAI PROPERTIES LTD COMMON STOCK HKD.5	0.002%	96.895%
5315	ASAHI CO LTD COMMON STOCK	0.002%	96.897%
5316	KINKO OPTICAL CO LTD COMMON STOCK TWD10.0	0.002%	96.899%
5317	MICROBIO CO LTD COMMON STOCK TWD10.	0.002%	96.901%
5318	TUNE PROTECT GROUP BHD COMMON STOCK MYR.1	0.002%	96.903%
5319	AMPER SA COMMON STOCK EUR.05	0.002%	96.906%
5320	SCROLL CORP COMMON STOCK	0.002%	96.908%
5321	PFIZER LIMITED COMMON STOCK INR10.	0.002%	96.910%
5322	LIU CHONG HING INVESTMENT COMMON STOCK	0.002%	96.912%
5323	BANK CLER AG BR COMMON STOCK CHF20.0	0.002%	96.915%
5324	IPCA LABORATORIES LTD FOREIG COMMON STOCK INR2.0	0.002%	96.917%
5325	SCALA INC COMMON STOCK	0.002%	96.919%
5326	MICO LTD COMMON STOCK KRW500.	0.002%	96.921%
5327	ALROV PROPERTIES AND LODGING COMMON STOCK ILS1.0	0.002%	96.924%
5328	CRH PLC COMMON STOCK EUR.32	0.002%	96.926%
5329	WUS PRINTED CIRCUIT CO LTD COMMON STOCK TWD10.	0.002%	96.928%
5330	PRECIOUS SHIPPING PCL FORGN FOREIGN SH. THB1.0 A	0.002%	96.930%
5331	FIRST STEAMSHIP COMMON STOCK TWD10.	0.002%	96.932%
5332	LINGSEN PRECISION INDUSTRIES COMMON STOCK TWD10.	0.002%	96.935%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5333	LIAN BENG GROUP LTD COMMON STOCK	0.002%	96.937%
5334	PHILIP MORRIS CR AS COMMON STOCK CZK1000.0	0.002%	96.939%
5335	PI INDUSTRIES LTD COMMON STOCK INR1.0	0.002%	96.941%
5336	NEC CAPITAL SOLUTIONS LTD COMMON STOCK	0.002%	96.943%
5337	OSAKA ORGANIC CHEMICAL IND COMMON STOCK	0.002%	96.946%
5338	IDI INSURANCE CO LTD COMMON STOCK ILS.01	0.002%	96.948%
5339	CSE GLOBAL LTD COMMON STOCK	0.002%	96.950%
5340	SHANGHAI PRIME MACHINERY H COMMON STOCK CNY1.	0.002%	96.952%
5341	HIMACHAL FUTURISTIC COMMUN COMMON STOCK INR1.0	0.002%	96.954%
5342	SONIX TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.002%	96.957%
5343	VIOHALCO SA COMMON STOCK	0.002%	96.959%
5344	FOX WIZEL LTD COMMON STOCK ILS.01	0.002%	96.961%
5345	LEC INC COMMON STOCK	0.002%	96.963%
5346	GIC HOUSING FINANCE LTD COMMON STOCK INR10.	0.002%	96.965%
5347	YEARIMDANG PUBLISHING CO LTD COMMON STOCK KRW500.	0.002%	96.968%
5348	KOMERCNI BANKA AS COMMON STOCK CZK100.0	0.002%	96.970%
5349	SAMART CORPORATION PCL FOR FOREIGN SH. THB1.0 A	0.002%	96.972%
5350	INDIAN OVERSEAS BANK COMMON STOCK INR10.0	0.002%	96.974%
5351	CHENNAI PETROLEUM CORP LTD COMMON STOCK INR10.	0.002%	96.976%
5352	NITTOC CONSTRUCTION CO LTD COMMON STOCK	0.002%	96.979%
5353	PONSSE OYJ COMMON STOCK	0.002%	96.981%
5354	FIRST NATIONAL FINANCIAL COR COMMON STOCK	0.002%	96.983%
5355	CHINA BANKING CORP COMMON STOCK PHP10.0	0.002%	96.985%
5356	KUOYANG CONSTRUCTION COMMON STOCK TWD10.0	0.002%	96.987%
5357	YAMATANE CORP COMMON STOCK	0.002%	96.990%
5358	DAEHAN STEEL CO LTD COMMON STOCK KRW1000.	0.002%	96.992%
5359	SESODA CORP COMMON STOCK TWD10.	0.002%	96.994%
5360	TIME TECHNOPLAST LTD COMMON STOCK INR1.	0.002%	96.996%
5361	EVERLIGHT CHEMICAL COMMON STOCK TWD10.	0.002%	96.998%
5362	INTOUCH HOLDINGS PCL NVDR NVDR THB1.0	0.002%	97.000%
5363	GREEN CROSS CORP COMMON STOCK KRW5000.	0.002%	97.003%
5364	BE COMMON STOCK	0.002%	97.005%
5365	YFC BONEAGLE ELECTRIC CO LTD COMMON STOCK TWD10.	0.002%	97.007%
5366	MCLEOD RUSSEL INDIA LTD COMMON STOCK INR5.	0.002%	97.009%
5367	MERAFE RESOURCES LTD COMMON STOCK ZAR.01	0.002%	97.011%
5368	INNODISK CORP COMMON STOCK TWD10.0	0.002%	97.013%
5369	CHINA PIONEER PHARMA HOLDING COMMON STOCK USD.01	0.002%	97.016%
5370	JOY CITY PROPERTY LTD COMMON STOCK HKD.1	0.002%	97.018%
5371	GS GLOBAL CORP COMMON STOCK KRW2500.	0.002%	97.020%
5372	BIOTEQUE CORPORATION COMMON STOCK TWD10.	0.002%	97.022%
5373	KYOKUYO CO LTD COMMON STOCK	0.002%	97.024%
5374	BAOYE GROUP CO LTD H COMMON STOCK CNY1.	0.002%	97.026%
5375	PHILEX MINING CORP COMMON STOCK PHP1.	0.002%	97.029%
5376	CARBOGEN AMCIS INDIA LTD COMMON STOCK	0.002%	97.031%
5377	KTB INVESTMENT + SECURITIES COMMON STOCK KRW5000.	0.002%	97.033%
5378	SEOHEE CONSTRUCTION CO LTD COMMON STOCK KRW500.	0.002%	97.035%
5379	HEARTLAND BANK LTD COMMON STOCK	0.002%	97.037%
5380	KORADIOR HOLDINGS LTD COMMON STOCK HKD.01	0.002%	97.039%
5381	WESTGOLD RESOURCES LTD COMMON STOCK NPV	0.002%	97.042%
5382	IS FINANSAL KIRALAMA AS COMMON STOCK TRY1.	0.002%	97.044%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5383	KYOSAN ELECTRIC MFG CO LTD COMMON STOCK	0.002%	97.046%
5384	TV AZTECA SAB DE CV CPO UNIT	0.002%	97.048%
5385	SP SETIA BHD COMMON STOCK MYR.75	0.002%	97.050%
5386	LINGKARAN TRANS KOTA HLDGS COMMON STOCK MYR.2	0.002%	97.052%
5387	YOMIURI LAND CO LTD COMMON STOCK	0.002%	97.054%
5388	AKSA ENERJI URETIM AS COMMON STOCK TRY1.	0.002%	97.057%
5389	KPX CHEMICAL CO LTD COMMON STOCK KRW5000.	0.002%	97.059%
5390	PICANOL COMMON STOCK	0.002%	97.061%
5391	ALARKO HOLDING COMMON STOCK TRY1.	0.002%	97.063%
5392	UNICHEM LABORATORIES LTD COMMON STOCK INR2.	0.002%	97.065%
5393	CAN DO CO LTD COMMON STOCK	0.002%	97.067%
5394	D.A.CONSORTIUM HOLDINGS INC COMMON STOCK	0.002%	97.069%
5395	CHINA DATANG CORP RENEWABL H COMMON STOCK CNY1.	0.002%	97.071%
5396	MILLS ESTRUTURAS E SERVICOS COMMON STOCK	0.002%	97.074%
5397	WEST HOLDINGS CORP COMMON STOCK	0.002%	97.076%
5398	ACANDO AB COMMON STOCK SEK1.3792	0.002%	97.078%
5399	SAMJIN PHARMACEUTICAL CO LTD COMMON STOCK KRW1000.	0.002%	97.080%
5400	SSAB AB A SHARES COMMON STOCK	0.002%	97.082%
5401	NORITSU KOKI CO LTD COMMON STOCK	0.002%	97.084%
5402	LAKSHMI VILAS BANK LTD COMMON STOCK INR10.	0.002%	97.086%
5403	TAMEDIA AG REG COMMON STOCK CHF10.0	0.002%	97.088%
5404	KOREA UNITED PHARM INC COMMON STOCK KRW500.	0.002%	97.091%
5405	HYUNDAI ENGINEERING PLASTICS COMMON STOCK KRW500.	0.002%	97.093%
5406	TAMA HOME CO LTD COMMON STOCK	0.002%	97.095%
5407	EL PUERTO DE LIVERPOOL C1 COMMON STOCK	0.002%	97.097%
5408	KANAGAWA CHUO KOTSU CO LTD COMMON STOCK	0.002%	97.099%
5409	JANOME SEWING MACHINE CO LTD COMMON STOCK	0.002%	97.101%
5410	KEIYO CO LTD COMMON STOCK	0.002%	97.103%
5411	RHEON AUTOMATIC MACHINERY COMMON STOCK	0.002%	97.105%
5412	MIRLE AUTOMATION CORP COMMON STOCK TWD10.	0.002%	97.108%
5413	TIMKEN INDIA LTD COMMON STOCK INR10.	0.002%	97.110%
5414	HMC INVESTMENT SECURITIES CO COMMON STOCK KRW5000.	0.002%	97.112%
5415	W SCOPE CORP COMMON STOCK	0.002%	97.114%
5416	AFFIN HOLDINGS BERHAD COMMON STOCK MYR1.	0.002%	97.116%
5417	ORIENT SEMICONDUCTOR ELECTR COMMON STOCK TWD10.	0.002%	97.118%
5418	BIOTEST AG TENDERED COMMON COMMON STOCK	0.002%	97.120%
5419	AMREST HOLDINGS SE COMMON STOCK EUR.01	0.002%	97.122%
5420	EAST WEST BANKING CORP COMMON STOCK PHP10.0	0.002%	97.124%
5421	DO + CO AG COMMON STOCK	0.002%	97.127%
5422	FIRST TRACTOR CO H COMMON STOCK CNY1.0	0.002%	97.129%
5423	CHINA EASTERN AIRLINES ADS ADR	0.002%	97.131%
5424	TA ANN HOLDINGS BERHAD COMMON STOCK MYR1.	0.002%	97.133%
5425	JALUX INC COMMON STOCK	0.002%	97.135%
5426	COCA COLA FEMSA SAB SER L COMMON STOCK	0.002%	97.137%
5427	CRESCO LTD COMMON STOCK	0.002%	97.139%
5428	TEIKOKU ELECTRIC MFG CO LTD COMMON STOCK	0.002%	97.141%
5429	HEIDELBERGCEMENT INDIA LTD COMMON STOCK INR10.	0.002%	97.143%
5430	INNOTECH CORP COMMON STOCK	0.002%	97.145%
5431	CREDITO REAL SAB DE CV SOFOM COMMON STOCK	0.002%	97.148%
5432	MKH BHD COMMON STOCK MYR1.0	0.002%	97.150%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5433	QINHUANGDAO PORT CO LTD H COMMON STOCK HKD1.0	0.002%	97.152%
5434	DONGWON DEVELOPMENT CO LTD COMMON STOCK KRW500.0	0.002%	97.154%
5435	BELLAMY S AUSTRALIA LTD COMMON STOCK	0.002%	97.156%
5436	COPPER MOUNTAIN MINING CORP COMMON STOCK	0.002%	97.158%
5437	SWORD GROUP COMMON STOCK EUR1.0	0.002%	97.160%
5438	NOBINA AB COMMON STOCK SEK.36	0.002%	97.162%
5439	NAGAWA CO LTD COMMON STOCK	0.002%	97.164%
5440	HEIJMANS N.V. CVA DUTCH CERT EUR.3	0.002%	97.166%
5441	VIVOTEK INC COMMON STOCK TWD10.	0.002%	97.168%
5442	NIPPON SHARYO LTD COMMON STOCK	0.002%	97.171%
5443	BENEFIT ONE INC COMMON STOCK	0.002%	97.173%
5444	ASPO OYJ COMMON STOCK	0.002%	97.175%
5445	SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK	0.002%	97.177%
5446	CHORI CO LTD COMMON STOCK	0.002%	97.179%
5447	HANSOL TECHNICS CO LTD COMMON STOCK KRW5000.	0.002%	97.181%
5448	GOLDEN STAR RESOURCES LTD COMMON STOCK	0.002%	97.183%
5449	SIMMTECH HOLDINGS CO LTD COMMON STOCK KRW500.0	0.002%	97.185%
5450	MIURA CO LTD COMMON STOCK	0.002%	97.187%
5451	SINO THAI ENGR + CONSTR NVDR NVDR THB1.0	0.002%	97.189%
5452	SHOPIFY INC CLASS A COMMON STOCK	0.002%	97.191%
5453	CHONGQING MACHINERY AND EL H COMMON STOCK CNY1.	0.002%	97.193%
5454	MEDIA PRIMA BHD COMMON STOCK MYR1.	0.002%	97.195%
5455	TOPBI INTERNATIONAL HOLDINGS COMMON STOCK TWD10.0	0.002%	97.197%
5456	CHUNG HWA PULP COMMON STOCK TWD10.	0.002%	97.200%
5457	ACTER CO LTD COMMON STOCK TWD10.	0.002%	97.202%
5458	RED STAR MACALLINE GROUP C H COMMON STOCK	0.002%	97.204%
5459	COSAN LOGISTICA SA COMMON STOCK	0.002%	97.206%
5460	MK ELECTRON CO LTD COMMON STOCK KRW500.	0.002%	97.208%
5461	CNQC INTERNATIONAL HOLDINGS COMMON STOCK HKD.01	0.002%	97.210%
5462	RIKEN KEIKI CO LTD COMMON STOCK	0.002%	97.212%
5463	NAGANO BANK LTD/THE COMMON STOCK	0.002%	97.214%
5464	INDOFOOD CBP SUKSES MAKMUR T COMMON STOCK IDR50.0	0.002%	97.216%
5465	AURORA CORP COMMON STOCK TWD10.	0.002%	97.218%
5466	SBS HOLDINGS INC COMMON STOCK	0.002%	97.220%
5467	NUVOTON TECHNOLOGY CORP COMMON STOCK TWD10.	0.002%	97.222%
5468	SUNSPRING METAL CORP COMMON STOCK TWD10.	0.002%	97.224%
5469	KINGPAK TECHNOLOGY INC COMMON STOCK TWD10.0	0.002%	97.226%
5470	TSH RESOURCES BHD COMMON STOCK MYR.5	0.002%	97.228%
5471	ESSEL PROPACK LTD COMMON STOCK INR2.	0.002%	97.230%
5472	MPI CORP COMMON STOCK TWD10.	0.002%	97.232%
5473	INDOFOOD AGRI RESOURCES LTD COMMON STOCK	0.002%	97.235%
5474	KSL HOLDINGS BHD COMMON STOCK MYR.5	0.002%	97.237%
5475	KNM GROUP BHD COMMON STOCK MYR.5	0.002%	97.239%
5476	SAS DRAGON HOLDINGS LTD COMMON STOCK HKD.1	0.002%	97.241%
5477	BAYTEX ENERGY CORP COMMON STOCK	0.002%	97.243%
5478	I.T LTD COMMON STOCK HKD.1	0.002%	97.245%
5479	WONIK QNC CORP COMMON STOCK KRW500.	0.002%	97.247%
5480	VITRO S.A.B. SERIES A COMMON STOCK	0.002%	97.249%
5481	BIJOU BRIGITTE MODI ACCESS COMMON STOCK	0.002%	97.251%
5482	GRUPO FAMSA SAB A COMMON STOCK	0.002%	97.253%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5483	WHANIN PHARMACEUTICAL CO COMMON STOCK KRW500.	0.002%	97.255%
5484	BURELLE SA COMMON STOCK EUR15.	0.002%	97.257%
5485	WOONGJIN THINKBIG CO LTD COMMON STOCK KRW500.	0.002%	97.259%
5486	LAOX CO LTD COMMON STOCK	0.002%	97.261%
5487	TOMSON GROUP LTD COMMON STOCK HKD.5	0.002%	97.263%
5488	SINGHA ESTATE PCL FOREIGN FOREIGN SH. THB1.0 A	0.002%	97.265%
5489	SAWADA HOLDINGS CO LTD COMMON STOCK	0.002%	97.267%
5490	NISSHIN FUDOSAN CO LTD COMMON STOCK	0.002%	97.269%
5491	BIG SHOPPING CENTERS 2004 LT COMMON STOCK ILS.01	0.002%	97.271%
5492	KWALITY LTD COMMON STOCK INR1.0	0.002%	97.273%
5493	SHINSHO CORP COMMON STOCK	0.002%	97.275%
5494	KARDEMIR KARABUK DEMIR CL A COMMON STOCK TRY1.	0.002%	97.277%
5495	MATERIALS ANALYSIS TECHNOLOG COMMON STOCK TWD10.	0.002%	97.279%
5496	SENTUL CITY TBK PT COMMON STOCK	0.002%	97.281%
5497	NED APPARATEN FABRIEK NEDAP COMMON STOCK EUR.1	0.002%	97.283%
5498	HITRON TECHNOLOGY INC COMMON STOCK TWD10.	0.002%	97.286%
5499	TCI CO LTD COMMON STOCK TWD10.0	0.002%	97.288%
5500	ULTRA CHIP INC COMMON STOCK TWD10.0	0.002%	97.290%
5501	SHINKONG INSURANCE CO LTD COMMON STOCK TWD10.	0.002%	97.292%
5502	ICHIGO GROUP HOLDINGS CO LTD COMMON STOCK	0.002%	97.294%
5503	NICOX SA COMMON STOCK EUR.2	0.002%	97.296%
5504	HELBOR EMPREENDIMENTOS SA COMMON STOCK	0.002%	97.298%
5505	QUABIT INMOBILIARIA SA COMMON STOCK EUR.5	0.002%	97.300%
5506	ADVAN CO LTD COMMON STOCK	0.002%	97.302%
5507	ANICOM HOLDINGS INC COMMON STOCK	0.002%	97.304%
5508	MITSUBISHI RESEARCH INSTITUT COMMON STOCK	0.002%	97.306%
5509	UNIZYX HOLDING CORP COMMON STOCK TWD10.	0.002%	97.308%
5510	HARIM HOLDINGS CO LTD COMMON STOCK KRW500.0	0.002%	97.310%
5511	INTERNATIONAL GAMES SYSTEM C COMMON STOCK TWD10.	0.002%	97.312%
5512	TECHNOVATOR INTERNATIONAL LT COMMON STOCK	0.002%	97.314%
5513	G 7 HOLDINGS INC COMMON STOCK	0.002%	97.316%
5514	SAMWHA CAPACITOR CO LTD COMMON STOCK KRW1000.	0.002%	97.318%
5515	NEPES CORP COMMON STOCK KRW500.0	0.002%	97.320%
5516	DHIPAYA INSURANCE PCL FRGN FOREIGN SH. THB1.0 A	0.002%	97.322%
5517	REPCO HOME FINANCE LTD FOR COMMON STOCK INR10.0	0.002%	97.324%
5518	FUJIKURA KASEI CO LTD COMMON STOCK	0.002%	97.326%
5519	FBD HOLDINGS PLC COMMON STOCK EUR.6	0.002%	97.328%
5520	IHH HEALTHCARE BHD COMMON STOCK MYR1.0	0.002%	97.330%
5521	SONGA OFFSHORE COMMON STOCK EUR.1	0.002%	97.332%
5522	FORUS SA COMMON STOCK	0.002%	97.334%
5523	RECIPHARM AB B SHS COMMON STOCK SEK.5	0.002%	97.336%
5524	CYBERPOWER SYSTEMS INC COMMON STOCK TWD10.	0.002%	97.338%
5525	SHINAGAWA REFRACTORIES CO COMMON STOCK	0.002%	97.340%
5526	GLAXOSMITHKLINE CONSUMER HEA COMMON STOCK INR10.	0.002%	97.342%
5527	MAX INDIA LTD NEW SPUN OFF COMMON STOCK INR2.0	0.002%	97.344%
5528	LANNER ELECTRONICS INC COMMON STOCK TWD10.0	0.002%	97.346%
5529	SYMPHONY HOLDINGS LTD COMMON STOCK HKD.1	0.002%	97.348%
5530	SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1	0.002%	97.350%
5531	SHIPPING CORP OF INDIA LTD COMMON STOCK INR10.	0.002%	97.352%
5532	GUOLIAN SECURITIES CO LTD H COMMON STOCK	0.002%	97.354%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5533	NICHIRIN CO LTD COMMON STOCK	0.002%	97.356%
5534	SC ASSET CORP PCL FOREIGN FOREIGN SH. THB1.0 A	0.002%	97.358%
5535	GAKKEN HOLDINGS CO LTD COMMON STOCK	0.002%	97.360%
5536	UEM EDGENTA BHD COMMON STOCK MYR.25	0.002%	97.362%
5537	ACTIA GROUP COMMON STOCK EUR.75	0.002%	97.364%
5538	UNION TOOL CO COMMON STOCK	0.002%	97.366%
5539	KITANO CONSTRUCTION CORP COMMON STOCK	0.002%	97.368%
5540	MINMETALS LAND LTD COMMON STOCK HKD.1	0.002%	97.370%
5541	IC GROUP A/S COMMON STOCK DKK10.0	0.002%	97.372%
5542	KOMIPHARM INTERNATIONAL CO COMMON STOCK KRW100.	0.002%	97.374%
5543	HONEYS HOLDINGS CO LTD COMMON STOCK	0.002%	97.376%
5544	SAMCHULLY CO LTD COMMON STOCK KRW5000.	0.002%	97.378%
5545	OKAMOTO MACHINE TOOL WORKS COMMON STOCK	0.002%	97.380%
5546	KHON KAEN SUGAR INDUSTRY PCL FOREIGN SH. THB.5 A	0.002%	97.382%
5547	DOUBLEDRAGON PROPERTIES CORP COMMON STOCK PHP.1	0.002%	97.384%
5548	ECKERT + ZIEGLER STRAHLEN UN COMMON STOCK	0.002%	97.386%
5549	EVERDIGM CORP COMMON STOCK KRW500.	0.002%	97.388%
5550	NAMHAE CHEMICAL CORP COMMON STOCK KRW1000.	0.002%	97.390%
5551	AUTECH CORP COMMON STOCK KRW500.	0.002%	97.392%
5552	KEE TAI PROPERTIES CO LTD COMMON STOCK TWD10.0	0.002%	97.394%
5553	GUJARAT ALKALIES + CHEMICALS COMMON STOCK INR10.	0.002%	97.396%
5554	LBS BINA GROUP BHD COMMON STOCK MYR1.0	0.002%	97.398%
5555	RASSINI SAB DE CV COMMON STOCK	0.002%	97.400%
5556	DYNASTY CERAMIC PCL FOREIGN FOREIGN SH. THB.1 A	0.002%	97.402%
5557	REVENIO GROUP OYJ COMMON STOCK	0.002%	97.404%
5558	LAKSHMI MACHINE WORKS LTD COMMON STOCK INR10.	0.002%	97.406%
5559	ALMA MEDIA CORP COMMON STOCK	0.002%	97.408%
5560	MATSUI CONSTRUCTION CO LTD COMMON STOCK	0.002%	97.410%
5561	SCHOELLER BLECKMANN OILFIELD COMMON STOCK EUR1.	0.002%	97.412%
5562	HANKOOK SHELL OIL CO LTD COMMON STOCK KRW5000.	0.002%	97.414%
5563	GLOBALTRA SPONS GDR REG S DEPOSITORY RECEIPT	0.002%	97.416%
5564	VALUECOMMERCE CO LTD COMMON STOCK	0.002%	97.418%
5565	DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK	0.002%	97.420%
5566	VITEC HOLDINGS CO LTD COMMON STOCK	0.002%	97.422%
5567	DARWIN PRECISIONS CORP COMMON STOCK TWD10.0	0.002%	97.424%
5568	FORMOSA ADVANCED TECH CO LTD COMMON STOCK TWD10.	0.002%	97.426%
5569	mitsui home co ltd common stock	0.002%	97.428%
5570	TIMAH PERSERO TBK PT COMMON STOCK IDR50.	0.002%	97.430%
5571	EASTERN MEDIA INTERNATIONAL COMMON STOCK TWD10.	0.002%	97.432%
5572	PACIFIC HOSPITAL SUPPLY CO COMMON STOCK TWD10.	0.002%	97.433%
5573	ECOVE ENVIRONMENT CORP COMMON STOCK TWD10.0	0.002%	97.435%
5574	ILJIN DISPLAY CO LTD COMMON STOCK KRW500.	0.002%	97.437%
5575	SEBANG CO LTD COMMON STOCK KRW500.	0.002%	97.439%
5576	KUO TOONG INTL CO LTD COMMON STOCK TWD10.	0.002%	97.441%
5577	ETRON TECHNOLOGY INC COMMON STOCK TWD10.	0.002%	97.443%
5578	ENKA INSAAT VE SANAYI AS COMMON STOCK TRY1.	0.002%	97.445%
5579	HANNSTOUCH SOLUTION INCORPOR COMMON STOCK TWD10.	0.002%	97.447%
5580	GODFREY PHILLIPS INDIA LTD COMMON STOCK INR2.0	0.002%	97.449%
5581	LEE S PHARMACEUTICAL HLDGS COMMON STOCK HKD.05	0.002%	97.451%
5582	HISAMITSU PHARMACEUTICAL CO COMMON STOCK	0.002%	97.453%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5583	KG CHEMICAL CORP COMMON STOCK KRW5000.	0.002%	97.455%
5584	HOKUETSU INDUSTRIES CO LTD COMMON STOCK	0.002%	97.457%
5585	ENEA AB COMMON STOCK SEK1.0	0.002%	97.459%
5586	CHUN YUAN STEEL COMMON STOCK TWD10.	0.002%	97.461%
5587	SINANEN HOLDINGS CO LTD COMMON STOCK	0.002%	97.463%
5588	TOEI ANIMATION CO LTD COMMON STOCK	0.002%	97.465%
5589	J.KUMAR INFRAPROJECTS LTD F COMMON STOCK INR5.0	0.002%	97.467%
5590	SAES GETTERS SPA COMMON STOCK	0.002%	97.469%
5591	MINERVA SA COMMON STOCK	0.002%	97.471%
5592	EMPERIA HOLDING SA COMMON STOCK PLN1.	0.002%	97.473%
5593	SANTOS BRASIL PARTICIPACOES COMMON STOCK	0.002%	97.474%
5594	IZMIR DEMIR CELIK SANAYI AS COMMON STOCK TRY1.	0.002%	97.476%
5595	NIHON TOKUSHU TORYO CO LTD COMMON STOCK	0.002%	97.478%
5596	SUNGSHIN CEMENT CO LTD COMMON STOCK KRW5000.	0.002%	97.480%
5597	MALAKOFF CORP BHD COMMON STOCK MYR.1	0.002%	97.482%
5598	ZIG SHENG INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.002%	97.484%
5599	CLEANUP CORP COMMON STOCK	0.002%	97.486%
5600	ALINCO INC COMMON STOCK	0.002%	97.488%
5601	TAIWAN CHINSAN ELECTRONIC COMMON STOCK TWD10.	0.002%	97.490%
5602	VARITRONIX INTERNATIONAL LTD COMMON STOCK HKD.25	0.002%	97.492%
5603	OLDTOWN BHD COMMON STOCK MYR1.	0.002%	97.494%
5604	AUDIX CORP COMMON STOCK TWD10.	0.002%	97.496%
5605	KOMATSU WALL INDUSTRY CO LTD COMMON STOCK	0.002%	97.498%
5606	THORN GROUP LTD COMMON STOCK	0.002%	97.500%
5607	ZEALAND PHARMA A/S COMMON STOCK DKK1.	0.002%	97.502%
5608	WOORI BANK SPON ADR ADR	0.002%	97.504%
5609	EIH LTD COMMON STOCK INR2.	0.002%	97.505%
5610	CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK	0.002%	97.507%
5611	HORIZON NORTH LOGISTICS INC COMMON STOCK	0.002%	97.509%
5612	LAURENT PERRIER GROUP COMMON STOCK EUR3.8	0.002%	97.511%
5613	EM TECH CO LTD COMMON STOCK KRW500.	0.002%	97.513%
5614	SANY HEAVY EQUIPMENT INTL COMMON STOCK HKD.1	0.002%	97.515%
5615	ALTECH CORP COMMON STOCK	0.002%	97.517%
5616	CROWN CONFECTIONERY CO LTD COMMON STOCK KRW200.0	0.002%	97.519%
5617	THAI STANLEY ELECTRIC PUB F FOREIGN SH. THB5.0 A	0.002%	97.521%
5618	TOPTEC CO LTD COMMON STOCK KRW500.0	0.002%	97.523%
5619	TURK TRAKTOR VE ZIRAAT MAKIN COMMON STOCK TRY1.	0.002%	97.525%
5620	POCKET CARD CO LTD COMMON STOCK	0.002%	97.527%
5621	THYE MING INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.002%	97.529%
5622	YOUYUAN INTERNATIONAL HOLDIN COMMON STOCK HKD.1	0.002%	97.530%
5623	CANWEL BUILDING MATERIALS COMMON STOCK	0.002%	97.532%
5624	KOSHIDAKA HOLDINGS CO LTD COMMON STOCK	0.002%	97.534%
5625	HY LOK CORP COMMON STOCK KRW500.	0.002%	97.536%
5626	PKP CARGO SA COMMON STOCK PLN50.0	0.002%	97.538%
5627	CHINA POWER CLEAN ENERGY DEV COMMON STOCK HKD1.0	0.002%	97.540%
5628	ZIPPY TECHNOLOGY CORP COMMON STOCK TWD10.	0.002%	97.542%
5629	PHIHONG TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.002%	97.544%
5630	WIN PARTNERS CO LTD COMMON STOCK	0.002%	97.546%
5631	FOURLIS SA COMMON STOCK EUR.97	0.002%	97.548%
5632	PREMIUM LEISURE CORP COMMON STOCK PHP.25	0.002%	97.550%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5633	NODA CORP COMMON STOCK	0.002%	97.551%
5634	SAJO INDUSTRIES CO LTD COMMON STOCK KRW5000.	0.002%	97.553%
5635	MORITO CO LTD COMMON STOCK	0.002%	97.555%
5636	SIAMGAS + PETROCHEMICALS FOR FOREIGN SH. THB1.0 A	0.002%	97.557%
5637	HUANG HSIANG CONSTRUCTION CO COMMON STOCK TWD10.0	0.002%	97.559%
5638	KOATSU GAS KOGYO CO LTD COMMON STOCK	0.002%	97.561%
5639	SOLARIA ENERGIA Y MEDIO AMBI COMMON STOCK EUR.01	0.002%	97.563%
5640	NITTO KOHKI CO LTD COMMON STOCK	0.002%	97.565%
5641	GUANGDONG YUEYUN TRANSPORT H COMMON STOCK CNY1.0	0.002%	97.567%
5642	HB TECHNOLOGY CO LTD COMMON STOCK KRW500.	0.002%	97.569%
5643	THORESEN THAI AGENCIES FOR FOREIGN SH. THB1.0 A	0.002%	97.571%
5644	TUPY SA COMMON STOCK	0.002%	97.572%
5645	ULTRAPAR PARTICIPACOES SA COMMON STOCK	0.002%	97.574%
5646	MITSUI MATSUSHIMA CO LTD COMMON STOCK	0.002%	97.576%
5647	GUJARAT PIAVAV PORT FOREIGN COMMON STOCK INR10.0	0.002%	97.578%
5648	LIG NEX1 CO LTD COMMON STOCK KRW5000.0	0.002%	97.580%
5649	EMPEROR WATCH + JEWELLERY COMMON STOCK	0.002%	97.582%
5650	MAEIL DAIRIES CO. COMMON STOCK KRW500.0	0.002%	97.584%
5651	ISU CHEMICAL CO LTD COMMON STOCK KRW5000.0	0.002%	97.586%
5652	CHABIOTECH CO LTD COMMON STOCK KRW500.0	0.002%	97.588%
5653	AJ RENT A CAR CO LTD COMMON STOCK KRW500.	0.002%	97.589%
5654	ABLYNX NV COMMON STOCK	0.002%	97.591%
5655	HWASUNG INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.002%	97.593%
5656	CRISIL LTD COMMON STOCK INR1.0	0.002%	97.595%
5657	MAGAZINE LUIZA SA COMMON STOCK	0.002%	97.597%
5658	MASISA SA COMMON STOCK	0.002%	97.599%
5659	YANGARRA RESOURCES LTD COMMON STOCK	0.002%	97.601%
5660	SSANGYONG MOTOR CO COMMON STOCK KRW5000.	0.002%	97.603%
5661	CHINA CHEMICAL + PHARM CO COMMON STOCK TWD10.	0.002%	97.605%
5662	NAVA BHARAT VENTURES LTD COMMON STOCK INR2.	0.002%	97.606%
5663	XERO LTD COMMON STOCK	0.002%	97.608%
5664	ELTEL AB COMMON STOCK	0.002%	97.610%
5665	JINDAL STAINLESS HISAR LTD COMMON STOCK INR2.0	0.002%	97.612%
5666	GRANULES INDIA LTD COMMON STOCK INR1.0	0.002%	97.614%
5667	NAC CO LTD COMMON STOCK	0.002%	97.616%
5668	GLORY SCIENCE CO LTD COMMON STOCK TWD10.0	0.002%	97.618%
5669	ERICSSON LM A SHS COMMON STOCK SEK5.0	0.002%	97.620%
5670	BP CASTROL KK COMMON STOCK	0.002%	97.621%
5671	BOMBARDIER INC A COMMON STOCK	0.002%	97.623%
5672	MONGOLIAN MINING CORP COMMON STOCK USD.01	0.002%	97.625%
5673	VINDA INTERNATIONAL HOLDINGS COMMON STOCK HKD.1	0.002%	97.627%
5674	BELLEVUE GROUP AG COMMON STOCK CHF.1	0.002%	97.629%
5675	JENTECH PRECISION INDUSTRIAL COMMON STOCK TWD10.	0.002%	97.631%
5676	CHINA SANJIANG FINE CHEMICAL COMMON STOCK HKD.1	0.002%	97.633%
5677	COSLIGHT TECHNOLOGY INTL GP COMMON STOCK HKD.1	0.002%	97.635%
5678	NRJ GROUP COMMON STOCK	0.002%	97.636%
5679	TOKYO ELECTRON DEVICE LTD COMMON STOCK	0.002%	97.638%
5680	COGOBUY GROUP COMMON STOCK USD.0000001	0.002%	97.640%
5681	M.C.S. STEEL PCL FOREIGN FOREIGN SH. THB1.0 A	0.002%	97.642%
5682	SHUTTLE INC COMMON STOCK TWD10.	0.002%	97.644%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5683	GADANG HOLDINGS BHD COMMON STOCK MYR.5	0.002%	97.646%
5684	YEEBO INTERNATIONAL HLDGS COMMON STOCK HKD.2	0.002%	97.648%
5685	GLOBAL YATIRIM HOLDING AS COMMON STOCK TRY1.	0.002%	97.650%
5686	ITOCHU SHOKUHIN CO LTD COMMON STOCK	0.002%	97.651%
5687	SOCOVEDA SA COMMON STOCK CLP1.0	0.002%	97.653%
5688	TAISEI LAMICK CO LTD COMMON STOCK	0.002%	97.655%
5689	PLAZZA AG REG A COMMON STOCK CHF.5	0.002%	97.657%
5690	NILKAMAL LTD COMMON STOCK INR10.0	0.002%	97.659%
5691	KARO PHARMA AB COMMON STOCK SEK.399996	0.002%	97.661%
5692	NZME LTD COMMON STOCK	0.002%	97.663%
5693	CCL PRODUCTS INDIA LTD F COMMON STOCK INR2.0	0.002%	97.664%
5694	GILLETTE INDIA LTD COMMON STOCK INR10.	0.002%	97.666%
5695	BAIKSAN CO LTD COMMON STOCK KRW500.	0.002%	97.668%
5696	MANDALAY RESOURCES CORP COMMON STOCK	0.002%	97.670%
5697	MODERNLAND REALTY TBK PT COMMON STOCK IDR250.0	0.002%	97.672%
5698	FULLTECH FIBER GLASS CORP COMMON STOCK TWD10.	0.002%	97.674%
5699	SUN WA TECHNOS CORP COMMON STOCK	0.002%	97.676%
5700	GOLD CIRCUIT ELECTRONICS LTD COMMON STOCK TWD10.	0.002%	97.677%
5701	TOPOINT TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.002%	97.679%
5702	NIPPON COMMERCIAL DEVELOPMEN COMMON STOCK	0.002%	97.681%
5703	BERMAZ AUTO BHD PRIVATE COMP MYR.5	0.002%	97.683%
5704	COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5	0.002%	97.685%
5705	SUNTECK REALTY LTD COMMON STOCK INR1.0	0.002%	97.687%
5706	HOKKAN HOLDINGS LTD COMMON STOCK	0.002%	97.688%
5707	FUJISASH CO LTD COMMON STOCK	0.002%	97.690%
5708	STAMFORD LAND CORP LTD COMMON STOCK	0.002%	97.692%
5709	BESIKTAS FUTBOL YATIRIMLAR COMMON STOCK TRY1.	0.002%	97.694%
5710	MEDIGENE AG COMMON STOCK	0.002%	97.696%
5711	MAHINDRA HOLIDAYS + RESORTS COMMON STOCK INR10.	0.002%	97.698%
5712	AVANCE GAS HOLDING LTD COMMON STOCK USD1.0	0.002%	97.700%
5713	ANPEC ELECTRONICS CORP COMMON STOCK TWD10.	0.002%	97.701%
5714	JIANGNAN GROUP LTD COMMON STOCK HKD.01	0.002%	97.703%
5715	JESS LINK PRODUCTS CO LTD COMMON STOCK TWD10.	0.002%	97.705%
5716	MARKETECH INTERNATIONAL CORP COMMON STOCK TWD10.	0.002%	97.707%
5717	BAJAJ CORP LTD COMMON STOCK INR1.	0.002%	97.709%
5718	DONGSUH COMPANIES INC COMMON STOCK KRW500.0	0.002%	97.711%
5719	JSL SA COMMON STOCK	0.002%	97.712%
5720	CHEVALIER INTERNATIONAL HOLD COMMON STOCK HKD1.25	0.002%	97.714%
5721	ON BRIGHT ELECTRONICS INC COMMON STOCK TWD10.	0.002%	97.716%
5722	ISUPETASYS CO LTD COMMON STOCK KRW1000.	0.002%	97.718%
5723	BANK PERMATA TBK PT COMMON STOCK	0.002%	97.720%
5724	HAICHANG OCEAN PARK HOLDINGS COMMON STOCK USD.0001	0.002%	97.722%
5725	WEI CHUAN FOODS COMMON STOCK TWD10.	0.002%	97.723%
5726	ASAHI KOGYOSHA CO LTD COMMON STOCK	0.002%	97.725%
5727	MODERN LAND CHINA CO LTD COMMON STOCK USD.01	0.002%	97.727%
5728	I SHENG ELECTRIC WIRE + CABL COMMON STOCK TWD10.	0.002%	97.729%
5729	PARROT SA COMMON STOCK EUR.1524	0.002%	97.731%
5730	TRANSPORT CORP OF INDIA LTD COMMON STOCK INR2.	0.002%	97.733%
5731	JINSUNG T.E.C. COMMON STOCK KRW500.	0.002%	97.734%
5732	NOCIL LTD COMMON STOCK INR10.	0.002%	97.736%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5733	SAMT CO LTD COMMON STOCK KRW500.0	0.002%	97.738%
5734	MARVELOUS INC COMMON STOCK	0.002%	97.740%
5735	TIAN AN CHINA INVESTMENT COMMON STOCK	0.002%	97.742%
5736	CEMENTOS ARGOS SA COMMON STOCK COP6.0	0.002%	97.744%
5737	RISO KYOIKU CO LTD COMMON STOCK	0.002%	97.745%
5738	PERSOL HOLDINGS CO LTD COMMON STOCK	0.002%	97.747%
5739	SYARIKAT TAKAFUL MALAYSIA COMMON STOCK MYR.2	0.002%	97.749%
5740	TRUSTPOWER LTD COMMON STOCK	0.002%	97.751%
5741	TAIDOC TECHNOLOGY CORP COMMON STOCK TWD10.	0.002%	97.753%
5742	SRE GROUP LTD COMMON STOCK HKD.1	0.002%	97.755%
5743	PORTWELL INC COMMON STOCK TWD10.	0.002%	97.756%
5744	NEW WORLD DEPT STORE CHINA COMMON STOCK HKD.1	0.002%	97.758%
5745	KALYANI STEELS LTD COMMON STOCK INR5.	0.002%	97.760%
5746	RS PCL FOREIGN SHS FOREIGN SH. THB1.0 A	0.002%	97.762%
5747	CAL COMP ELECTRONICS THAI F COMMON STOCK A	0.002%	97.764%
5748	ASUNARO AOKI CONSTRUCTION COMMON STOCK	0.002%	97.765%
5749	VAN LANSCHOT KEMPEN NV DUTCH CERT EUR1.0	0.002%	97.767%
5750	HIRATA CORP COMMON STOCK	0.002%	97.769%
5751	STALPRODUKT SA COMMON STOCK PLN2.	0.002%	97.771%
5752	DOGUS OTOMOTIV SERVIS VE TIC COMMON STOCK TRY1.	0.002%	97.773%
5753	NIHON YAMAMURA GLASS CO LTD COMMON STOCK	0.002%	97.775%
5754	STANTEC INC COMMON STOCK	0.002%	97.776%
5755	PLAYMATES TOYS LTD COMMON STOCK HKD.01	0.002%	97.778%
5756	CHENBRO MICOM CO LTD COMMON STOCK TWD10.	0.002%	97.780%
5757	AVIC INTERNATIONAL HOLDING H COMMON STOCK CNY1.0	0.002%	97.782%
5758	FURYU CORP COMMON STOCK	0.002%	97.784%
5759	TRAKCJA SA COMMON STOCK PLN.8	0.002%	97.785%
5760	NORDJYSKE BANK A/S COMMON STOCK DKK10.	0.002%	97.787%
5761	BANK BUKOPIN TBK PT COMMON STOCK IDR100.	0.002%	97.789%
5762	CAPLIN POINT LABORATORIES COMMON STOCK INR2.0	0.002%	97.791%
5763	SPACE CO LTD COMMON STOCK	0.002%	97.793%
5764	PHARMALLY INTERENATIONAL HOL COMMON STOCK TWD10.0	0.002%	97.794%
5765	PROTO CORP COMMON STOCK	0.002%	97.796%
5766	GOLFZONNEWIDIN CO LTD COMMON STOCK KRW500.0	0.002%	97.798%
5767	EVA PRECISION INDUSTRIAL HLD COMMON STOCK HKD.1	0.002%	97.800%
5768	ENF TECHNOLOGY CO LTD COMMON STOCK KRW500.	0.002%	97.802%
5769	KANGDA INTERNATIONAL ENVIRON COMMON STOCK HKD.01	0.002%	97.803%
5770	WEBZEN INC COMMON STOCK KRW500.	0.002%	97.805%
5771	TAIWAN HIGH SPEED RAIL CORP COMMON STOCK TWD10.	0.002%	97.807%
5772	RORZE CORP COMMON STOCK	0.002%	97.809%
5773	TAIWAN SAKURA CORP COMMON STOCK TWD10.	0.002%	97.811%
5774	GRUPO SECURITY SA COMMON STOCK	0.002%	97.812%
5775	PROMATE ELECTRONIC CO LTD COMMON STOCK TWD10.	0.002%	97.814%
5776	FREUND CORP COMMON STOCK	0.002%	97.816%
5777	KOURAKUEN HOLDINGS CORP COMMON STOCK	0.002%	97.818%
5778	AEON CREDIT SERVICE M BHD COMMON STOCK MYR.5	0.002%	97.820%
5779	ZENSAR TECHNOLOGIES LTD COMMON STOCK INR10.	0.002%	97.821%
5780	BPD JAWA TIMUR TBK PT COMMON STOCK IDR250.0	0.002%	97.823%
5781	KUKDO CHEMICAL CO LTD COMMON STOCK KRW5000.	0.002%	97.825%
5782	MOROZOFF LTD COMMON STOCK	0.002%	97.827%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5783	HEVEABOARD BHD COMMON STOCK MYR.25	0.002%	97.828%
5784	S CONNECT CO LTD COMMON STOCK KRW200.0	0.002%	97.830%
5785	SHUNSIN TECHNOLOGY HOLDINGS COMMON STOCK TWD10.0	0.002%	97.832%
5786	YUNGSHIN GLOBAL HOLDING CORP COMMON STOCK TWD10.	0.002%	97.834%
5787	HAGIWARA ELECTRIC CO LTD COMMON STOCK	0.002%	97.836%
5788	VALUE ADDED TECHNOLOGIES COMMON STOCK KRW500.	0.002%	97.837%
5789	ALCHIP TECHNOLOGIES LTD COMMON STOCK TWD10.0	0.002%	97.839%
5790	MICROELECTRONICS TECHNOLOGY COMMON STOCK TWD10.	0.002%	97.841%
5791	NUH CIMENTO SANAYI AS COMMON STOCK TRY1.	0.002%	97.843%
5792	VISI MEDIA ASIA TBK PT COMMON STOCK IDR100.	0.002%	97.844%
5793	POLYPLEX PCL FOREIGN FOREIGN SH. THB1.0 A	0.002%	97.846%
5794	JAPAN MEDICAL DYNAMIC MKT COMMON STOCK	0.002%	97.848%
5795	TOLI CORP COMMON STOCK	0.002%	97.850%
5796	MANZ AG COMMON STOCK	0.002%	97.852%
5797	TA YA ELECTRIC WIRE + CABLE COMMON STOCK TWD10.	0.002%	97.853%
5798	MONASH IVF GROUP LTD COMMON STOCK	0.002%	97.855%
5799	ILSHIN SPINNING CO LTD COMMON STOCK KRW5000.	0.002%	97.857%
5800	DY CORP COMMON STOCK KRW500.0	0.002%	97.859%
5801	INSAS BHD COMMON STOCK MYR1.0	0.002%	97.860%
5802	MORGUARD CORP COMMON STOCK	0.002%	97.862%
5803	TUAN SING HOLDINGS LTD COMMON STOCK	0.002%	97.864%
5804	DUNLOP SPORTS CO LTD COMMON STOCK	0.002%	97.866%
5805	RASA INDUSTRIES LTD COMMON STOCK	0.002%	97.868%
5806	SHAPIR ENGINEERING AND INDUS COMMON STOCK	0.002%	97.869%
5807	NIPPON HUME CORP COMMON STOCK	0.002%	97.871%
5808	GESCO AG COMMON STOCK	0.002%	97.873%
5809	HOKKAIDO GAS CO LTD COMMON STOCK	0.002%	97.875%
5810	RION CO LTD COMMON STOCK	0.002%	97.876%
5811	MAMEZOU HOLDINGS CO LTD COMMON STOCK	0.002%	97.878%
5812	MIROKU JYOHU SERVICE CO LTD COMMON STOCK	0.002%	97.880%
5813	KINGMAKER FOOTWEAR HLDGS LTD COMMON STOCK HKD.1	0.002%	97.882%
5814	SAMMOK S FORM CO LTD COMMON STOCK KRW500.0	0.002%	97.883%
5815	SBERBANK PJSC SPONSORED ADR ADR	0.002%	97.885%
5816	ROYAL BAFOKENG PLATINUM LTD COMMON STOCK	0.002%	97.887%
5817	KAON MEDIA CO LTD COMMON STOCK KRW500.	0.002%	97.889%
5818	INGERSOLL RAND INDIA LTD COMMON STOCK INR10.	0.002%	97.890%
5819	GLOBETRONICS TECHNOLOGY BHD COMMON STOCK MYR.5	0.002%	97.892%
5820	ALLTOP TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.002%	97.894%
5821	SURYA CITRA MEDIA PT TBK COMMON STOCK IDR50.0	0.002%	97.896%
5822	SEVERFIELD PLC COMMON STOCK GBP.025	0.002%	97.897%
5823	SHOEI CO LTD COMMON STOCK	0.002%	97.899%
5824	IMAX CHINA HOLDING INC COMMON STOCK USD.0001	0.002%	97.901%
5825	APACER TECHNOLOGY INC COMMON STOCK TWD10.	0.002%	97.903%
5826	INFOMEDIA LTD COMMON STOCK	0.002%	97.904%
5827	FUTURE CONSUMER LTD COMMON STOCK INR6.0	0.002%	97.906%
5828	GAS MALAYSIA BHD COMMON STOCK MYR.5	0.002%	97.908%
5829	MC GROUP PCL FOREIGN FOREIGN SH. THB.5 A	0.002%	97.910%
5830	BANK OF KAOHSIUNG COMMON STOCK TWD10.	0.002%	97.911%
5831	TOW CO LTD COMMON STOCK	0.002%	97.913%
5832	SHANGHAI FUDAN ZHANGJIANG H COMMON STOCK CNY.1	0.002%	97.915%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5833	CERA SANITARYWARE LTD COMMON STOCK INR5.0	0.002%	97.916%
5834	SOFTBRAIN CO LTD COMMON STOCK	0.002%	97.918%
5835	PETS AT HOME GROUP PLC COMMON STOCK GBP.01	0.002%	97.920%
5836	KWANG DONG PHARMACEUTICAL CO COMMON STOCK KRW1000.	0.002%	97.922%
5837	GROUPE OPEN COMMON STOCK	0.002%	97.923%
5838	MAHLE METAL LEVE SA COMMON STOCK	0.002%	97.925%
5839	NIPPON CARBIDE INDUSTRIES CO COMMON STOCK	0.002%	97.927%
5840	AKENERJI ELEKTRIK URETIM AS COMMON STOCK TRY1.	0.002%	97.929%
5841	FUJIYA CO LTD COMMON STOCK	0.002%	97.930%
5842	BRUNELLO CUCINELLI SPA COMMON STOCK	0.002%	97.932%
5843	CALIAN GROUP LTD COMMON STOCK	0.002%	97.934%
5844	SPARX GROUP CO LTD COMMON STOCK	0.002%	97.935%
5845	BISI INTERNATIONAL PT COMMON STOCK IDR100.	0.002%	97.937%
5846	BOURBON CORP COMMON STOCK	0.002%	97.939%
5847	LA DORIA SPA COMMON STOCK EUR1.22	0.002%	97.941%
5848	ARDEPRO CO LTD COMMON STOCK	0.002%	97.942%
5849	HITO COMMUNICATIONS INC COMMON STOCK	0.002%	97.944%
5850	MAG. LAYERS SCIENTIFIC TECHN COMMON STOCK TWD10.	0.002%	97.946%
5851	ARCELORMITTAL SOUTH AFRICA COMMON STOCK	0.002%	97.948%
5852	IHQ INC COMMON STOCK KRW500.	0.002%	97.949%
5853	NNIT A/S COMMON STOCK DKK10.0	0.002%	97.951%
5854	MIYAJI ENGINEERING GROUP INC COMMON STOCK	0.002%	97.953%
5855	CJ FRESHWAY CORP COMMON STOCK KRW1000.	0.002%	97.954%
5856	FUMAKILLA LTD COMMON STOCK	0.002%	97.956%
5857	RALLIS INDIA LTD COMMON STOCK INR1.	0.002%	97.958%
5858	STP + I PCL FOREIGN FOREIGN SH. THB.25 A	0.002%	97.960%
5859	CONSOLIDATED INFRASTRUCTURE COMMON STOCK ZAR.00001	0.002%	97.961%
5860	KOREA DISTRICT HEATING CORP COMMON STOCK KRW5000.0	0.002%	97.963%
5861	BLACKPEARL RESOURCES INC COMMON STOCK	0.002%	97.965%
5862	SKF AB A SHS COMMON STOCK SEK2.5	0.002%	97.966%
5863	BANCO DE BOGOTA COMMON STOCK COP10.	0.002%	97.968%
5864	VEDANTA LTD PREFERRED STOCK	0.002%	97.970%
5865	KANEMATSU ELECTRONICS LTD COMMON STOCK	0.002%	97.972%
5866	SG CORP COMMON STOCK KRW500.	0.002%	97.973%
5867	ZCL COMPOSITES INC COMMON STOCK	0.002%	97.975%
5868	CHULARAT HOSPITAL PCL F FOREIGN SH. THB.1 A	0.002%	97.977%
5869	CENTURY PACIFIC FOOD INC COMMON STOCK PHP1.0	0.002%	97.978%
5870	GRUPO SANBORNS SAB DE CV COMMON STOCK	0.002%	97.980%
5871	BORUSAN MANNESMANN BORU SANA COMMON STOCK TRY1.	0.002%	97.982%
5872	LUMENS CO LTD COMMON STOCK KRW500.	0.002%	97.983%
5873	SILVER CHEF LTD COMMON STOCK	0.002%	97.985%
5874	CELYAD COMMON STOCK	0.002%	97.987%
5875	CAPITAL FIRST LTD COMMON STOCK INR10.0	0.002%	97.989%
5876	UNITED ORTHOPEDIC CORP COMMON STOCK TWD10.	0.002%	97.990%
5877	DREAM INCUBATOR INC COMMON STOCK	0.002%	97.992%
5878	SHRIRAM CITY UNION FOREIGN COMMON STOCK INR10.0	0.002%	97.994%
5879	SHANGHAI DASHENG AGRICULTU H COMMON STOCK CNY.1	0.002%	97.995%
5880	CHINA SUNSINE CHEMICAL HLDGS COMMON STOCK	0.002%	97.997%
5881	RASHTRIYA CHEMICALS + FERT COMMON STOCK INR10.	0.002%	97.999%
5882	TONG TAI MACHINE + TOOL CO COMMON STOCK TWD10.	0.002%	98.001%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5883	HYUNDAI BNG STEEL CO LTD COMMON STOCK KRW5000.	0.002%	98.002%
5884	ASIA PILE HOLDINGS CORP COMMON STOCK	0.002%	98.004%
5885	MCDONALD S HOLDINGS CO JAPAN COMMON STOCK	0.002%	98.006%
5886	NIHON ESLEAD CORP COMMON STOCK	0.002%	98.007%
5887	KI STAR REAL ESTATE CO LTD COMMON STOCK	0.002%	98.009%
5888	BELLATRIX EXPLORATION LTD COMMON STOCK	0.002%	98.011%
5889	PROMOTORA DE INFORMACIONES A COMMON STOCK EUR3.0	0.002%	98.012%
5890	CRH MEDICAL CORP COMMON STOCK	0.002%	98.014%
5891	POLYTEC ASSET HOLDINGS LTD COMMON STOCK HKD.1	0.002%	98.016%
5892	GENESYS LOGIC INC COMMON STOCK TWD10.	0.002%	98.017%
5893	GREEN ENERGY TECHNOLOGY INC COMMON STOCK TWD10.	0.002%	98.019%
5894	D.B. CORP LTD FOREIGN COMMON STOCK INR10.0	0.002%	98.021%
5895	CELL BIOTECH CO LTD COMMON STOCK KRW500.	0.002%	98.022%
5896	ZIGEXN CO LTD COMMON STOCK	0.002%	98.024%
5897	ASHOKA BUILDCON LTD COMMON STOCK INR5.0	0.002%	98.026%
5898	MASTER GLORY GROUP LTD COMMON STOCK HKD.2	0.002%	98.028%
5899	AMAZING MICROELECTRONIC CORP COMMON STOCK TWD10.0	0.002%	98.029%
5900	GRAND PLASTIC TECHNOLOGY COMMON STOCK TWD10.	0.002%	98.031%
5901	CHINA SILVER GROUP LTD COMMON STOCK HKD.01	0.002%	98.033%
5902	CHEETAH MOBILE INC ADR ADR USD.000025	0.002%	98.034%
5903	PARAGON AG COMMON STOCK	0.002%	98.036%
5904	MACAUTO INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.002%	98.038%
5905	KANGNAM JEVISCO CO LTD COMMON STOCK KRW1000.0	0.002%	98.039%
5906	MATRIX CONCEPTS HOLDINGS BHD COMMON STOCK MYR1.0	0.002%	98.041%
5907	IKEGAMI TSUSHINKI CO LTD COMMON STOCK	0.002%	98.043%
5908	CITRA MARGA NUSAPHALA PER PT COMMON STOCK IDR500.	0.002%	98.044%
5909	V GUARD INDUSTRIES LTD COMMON STOCK INR1.0	0.002%	98.046%
5910	WEIKENG INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.002%	98.048%
5911	MAHINDRA CIE AUTOMOTIVE LTD COMMON STOCK INR10.0	0.002%	98.049%
5912	BACHEM HOLDING AG REG B COMMON STOCK CHF.05	0.002%	98.051%
5913	NIPPON KINZOKU CO LTD COMMON STOCK	0.002%	98.053%
5914	YELLOW PAGES LTD/CANADA COMMON STOCK	0.002%	98.054%
5915	F+F CO LTD COMMON STOCK KRW500.	0.002%	98.056%
5916	GAMEVIL INC COMMON STOCK KRW500.	0.002%	98.058%
5917	DAESANG HOLDINGS CO LTD COMMON STOCK KRW1000.0	0.002%	98.059%
5918	HUNTSWORTH PLC COMMON STOCK GBP.0001	0.002%	98.061%
5919	ZENITRON CORPORATION COMMON STOCK TWD10.	0.002%	98.063%
5920	SINO THAI ENGR + CONST FOR FOREIGN SH. THB1.0 A	0.002%	98.064%
5921	CHUNGHWA PICTURE TUBES LTD COMMON STOCK TWD10.	0.002%	98.066%
5922	CROWNHAITAI HOLDINGS COMMON STOCK KRW500.0	0.002%	98.068%
5923	KOREA AUTOGLASS CORP COMMON STOCK KRW5000.0	0.002%	98.069%
5924	BYUCKSAN CORPORATION COMMON STOCK KRW500.	0.002%	98.071%
5925	HAGIHARA INDUSTRIES INC COMMON STOCK	0.002%	98.073%
5926	LONGWELL CO COMMON STOCK TWD10.	0.002%	98.074%
5927	TK CORPORATION COMMON STOCK KRW500.	0.002%	98.076%
5928	TRIGIANT GROUP LTD COMMON STOCK HKD.01	0.002%	98.078%
5929	WALTON ADVANCED ENGINEERING COMMON STOCK TWD10.	0.002%	98.079%
5930	UNIVENTURES PCL FOREIGN FOREIGN SH. THB1.0 A	0.002%	98.081%
5931	LOXLEY PUBLIC CO LTD FOREIGN FOREIGN SH. THB1.0 A	0.002%	98.083%
5932	BOTHHAND ENTERPRISE INC COMMON STOCK TWD10.0	0.002%	98.084%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5933	SANTA FE GROUP A/S COMMON STOCK DKK70.0	0.002%	98.086%
5934	DNF CO LTD COMMON STOCK KRW500.0	0.002%	98.087%
5935	SUHEUNG CO LTD COMMON STOCK KRW500.0	0.002%	98.089%
5936	IJM PLANTATIONS BHD COMMON STOCK MYR.5	0.002%	98.091%
5937	SINMAG EQUIPMENT CORP COMMON STOCK TWD10.	0.002%	98.092%
5938	THAICOM PCL NVDR NVDR THB5.0	0.002%	98.094%
5939	PIRAEUS PORT AUTHORITY SA COMMON STOCK EUR2.0	0.002%	98.096%
5940	INTEGRATED RESEARCH LTD COMMON STOCK	0.002%	98.097%
5941	EMPRESAS LA POLAR SA COMMON STOCK	0.002%	98.099%
5942	MORTGAGE CHOICE LTD COMMON STOCK	0.002%	98.101%
5943	ITC PROPERTIES GROUP LTD COMMON STOCK HKD.01	0.002%	98.102%
5944	UBS GROUP AG REG COMMON STOCK CHF.1	0.002%	98.104%
5945	ATHENS WATER SUPPLY + SEWAGE COMMON STOCK EUR.6	0.002%	98.106%
5946	ROSTELECOM SPONSORED ADR ADR	0.002%	98.107%
5947	GRUPO AEROPORT DEL SURESTE B COMMON STOCK	0.002%	98.109%
5948	LONMIN PLC COMMON STOCK USD.0001	0.002%	98.110%
5949	BASWARE OYJ COMMON STOCK	0.002%	98.112%
5950	CLEARWATER SEAFOODS INC COMMON STOCK	0.002%	98.114%
5951	ENEL GENERACION CHILE SA COMMON STOCK	0.002%	98.115%
5952	LOW + BONAR PLC COMMON STOCK GBP.05	0.002%	98.117%
5953	YASHILI INTERNATIONAL HOLDIN COMMON STOCK HKD.1	0.002%	98.119%
5954	SHOUGANG CONCORD INTL ENT CO COMMON STOCK	0.002%	98.120%
5955	KANSAI NEROLAC PAINTS LTD COMMON STOCK INR1.0	0.002%	98.122%
5956	SHINSEGAE FOOD CO LTD COMMON STOCK KRW5000.	0.002%	98.123%
5957	SKC SOLMICS CO LTD COMMON STOCK KRW500.	0.002%	98.125%
5958	CODAN LTD COMMON STOCK	0.002%	98.127%
5959	FJ NEXT CO LTD COMMON STOCK	0.002%	98.128%
5960	TAIMIDE TECH INC COMMON STOCK TWD10.	0.002%	98.130%
5961	IL+FS TRANSPORTATION NETWORK COMMON STOCK INR10.	0.002%	98.132%
5962	NITTO SEIKO CO LTD COMMON STOCK	0.002%	98.133%
5963	RESTOQUE COMERCIO E CONFEC COMMON STOCK	0.002%	98.135%
5964	ENERGY WORLD CORP LTD COMMON STOCK	0.002%	98.136%
5965	JAC RECRUITMENT CO LTD COMMON STOCK	0.002%	98.138%
5966	EASTERN POLYMER GROUP PCL F FOREIGN SH. THB1.0 A	0.002%	98.140%
5967	JOHNSON CONTROLS HITACHI AIR COMMON STOCK INR10.0	0.002%	98.141%
5968	DIRTT ENVIRONMENTAL SOLUTION COMMON STOCK	0.002%	98.143%
5969	SIA ENGINEERING CO LTD COMMON STOCK	0.002%	98.145%
5970	C.BANNER INTERNATIONAL HOLDI COMMON STOCK USD.015	0.002%	98.146%
5971	OVERSEAS CHINESE TOWN ASIA COMMON STOCK HKD.1	0.002%	98.148%
5972	GOKURAKUYU HOLDINGS CO LTD COMMON STOCK	0.002%	98.149%
5973	YUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK	0.002%	98.151%
5974	GEO ENERGY RESOURCES LTD COMMON STOCK	0.002%	98.153%
5975	FENERBAHCE SPORTIF HIZMETLER COMMON STOCK TRY1.0	0.002%	98.154%
5976	INSUN ENT CO LTD COMMON STOCK KRW500.	0.002%	98.156%
5977	DANEN TECHNOLOGY CORP COMMON STOCK TWD10.	0.002%	98.158%
5978	MODETOUR NETWORK INC COMMON STOCK KRW500.	0.002%	98.159%
5979	VALNEVA SE COMMON STOCK EUR.15	0.002%	98.161%
5980	ST CORP COMMON STOCK	0.002%	98.162%
5981	5N PLUS INC COMMON STOCK	0.002%	98.164%
5982	HAN KUK CARBON CO LTD COMMON STOCK KRW500.	0.002%	98.166%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5983	INDIKA ENERGY TBK PT COMMON STOCK IDR100.	0.002%	98.167%
5984	SUNJIN CO LTD COMMON STOCK KRW500.	0.002%	98.169%
5985	BOMBAY DYEING + MFG CO LTD COMMON STOCK INR2.0	0.002%	98.170%
5986	SAWIT SUMBERMAS SARANA TBK P COMMON STOCK IDR100.0	0.002%	98.172%
5987	PW MEDTECH GROUP LTD COMMON STOCK USD.0001	0.002%	98.174%
5988	NAGAILEBEN CO LTD COMMON STOCK	0.002%	98.175%
5989	TBH GLOBAL CO LTD COMMON STOCK KRW500.0	0.002%	98.177%
5990	GOLF DIGEST ONLINE INC COMMON STOCK	0.002%	98.178%
5991	MESOBLAST LTD COMMON STOCK	0.002%	98.180%
5992	BEIJING ENT MED + HLTH INDY GR COMMON STOCK	0.002%	98.182%
5993	GAJAH TUNGGAL TBK PT COMMON STOCK IDR500.	0.002%	98.183%
5994	CONTINENTAL HOLDINGS CORP COMMON STOCK TWD10.	0.002%	98.185%
5995	HNA HOLDING GROUP CO LTD COMMON STOCK	0.002%	98.186%
5996	COWELL E HOLDINGS INC COMMON STOCK USD.004	0.002%	98.188%
5997	IMAGICA ROBOT HOLDINGS INC COMMON STOCK	0.002%	98.189%
5998	SAKAI HEAVY INDUSTRIES LTD COMMON STOCK	0.002%	98.191%
5999	KOREA INFORMATION+COMMUNICAT COMMON STOCK KRW500.0	0.002%	98.193%
6000	SHINY CHEMICAL INDUSTRIAL CO COMMON STOCK TWD10.	0.002%	98.194%
6001	TAT HONG HOLDINGS LTD COMMON STOCK	0.002%	98.196%
6002	TOKYO TEKKO CO LTD COMMON STOCK	0.002%	98.197%
6003	NAK SEALING TECHNOLOGIES COR COMMON STOCK TWD10.	0.002%	98.199%
6004	KMC KUEI MENG INTERNATIONAL COMMON STOCK TWD10.0	0.002%	98.201%
6005	VRL LOGISTICS LTD COMMON STOCK INR10.0	0.002%	98.202%
6006	TODA KOGYO CORP COMMON STOCK	0.002%	98.204%
6007	KAPSCH TRAFFICOM AG COMMON STOCK	0.002%	98.205%
6008	ZORLU ENERJI ELEKTRIK URETIM COMMON STOCK TRY1.	0.002%	98.207%
6009	FULGENT SUN INTERNATIONAL COMMON STOCK TWD10.	0.002%	98.208%
6010	KAS BANK NV CVA DUTCH CERT EUR1.	0.002%	98.210%
6011	GABRIEL INDIA LTD COMMON STOCK INR1.0	0.002%	98.212%
6012	FRANCE BED HOLDINGS CO LTD COMMON STOCK	0.002%	98.213%
6013	SEAH HOLDINGS CORP COMMON STOCK KRW5000.	0.002%	98.215%
6014	ONXEO COMMON STOCK EUR.25	0.002%	98.216%
6015	PAN BROTHERS TBK PT COMMON STOCK IDR25.	0.002%	98.218%
6016	CENTER LABORATORIES INC COMMON STOCK TWD10.	0.002%	98.219%
6017	NEXEN CORP COMMON STOCK KRW500.0	0.002%	98.221%
6018	ANANT RAJ LTD COMMON STOCK INR2.0	0.002%	98.223%
6019	NQ MOBILE INC ADR CLASS A ADR USD.0001	0.002%	98.224%
6020	FIRST SHANGHAI INVESTMENTS COMMON STOCK	0.002%	98.226%
6021	CHINA GREAT STAR INTERNATION COMMON STOCK USD.1	0.002%	98.227%
6022	CB INDUSTRIAL PRODUCT HLDG COMMON STOCK MYR.5	0.002%	98.229%
6023	HASTINGS GROUP HOLDINGS PLC COMMON STOCK GBP.02	0.002%	98.230%
6024	HUONS GLOBAL CO LTD COMMON STOCK KRW500.0	0.002%	98.232%
6025	TOKAI CARBON KOREA CO LTD COMMON STOCK KRW500.	0.002%	98.234%
6026	OTOKAR OTOMOTIV VE SAVUNMA COMMON STOCK TRY1.	0.002%	98.235%
6027	ZIGNAGO VETRO SPA COMMON STOCK EUR.1	0.002%	98.237%
6028	SAVE SPA COMMON STOCK EUR.65	0.002%	98.238%
6029	SWARAJ ENGINES LTD COMMON STOCK INR10.	0.002%	98.240%
6030	LENTA LTD REG S DEPOSITORY RECEIPT	0.002%	98.241%
6031	SEOBU T+D COMMON STOCK KRW500.	0.002%	98.243%
6032	ANN JOO RESOURCES BHD COMMON STOCK MYR1.	0.002%	98.244%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6033	GAEC EDUCACAO SA COMMON STOCK	0.002%	98.246%
6034	PARACA INC COMMON STOCK	0.002%	98.248%
6035	GLOBERIDE INC COMMON STOCK	0.002%	98.249%
6036	ASIA CEMENT CHINA HOLDINGS COMMON STOCK HKD.1	0.002%	98.251%
6037	APRIL COMMON STOCK EUR.4	0.002%	98.252%
6038	F TECH INC COMMON STOCK	0.002%	98.254%
6039	JAYPEE INFRATECH LTD COMMON STOCK INR10.	0.002%	98.255%
6040	SOLIUM CAPITAL INC COMMON STOCK	0.002%	98.257%
6041	SONAE CAPITAL SGPS SA COMMON STOCK EUR1.	0.002%	98.258%
6042	AEGEAN AIRLINES COMMON STOCK EUR.65	0.002%	98.260%
6043	YC CO LTD COMMON STOCK TWD10.0	0.002%	98.262%
6044	CIA PARANAENSE DE ENERGIA COMMON STOCK	0.002%	98.263%
6045	COMPUCASE ENTERPRISE COMMON STOCK TWD10.0	0.002%	98.265%
6046	TORONTO DOMINION BANK COMMON STOCK	0.002%	98.266%
6047	ALIO GOLD INC COMMON STOCK	0.002%	98.268%
6048	FOOD EMPIRE HOLDINGS LTD COMMON STOCK	0.002%	98.269%
6049	APAR INDUSTRIES LTD COMMON STOCK INR10.	0.002%	98.271%
6050	TAIWAN HOPAX CHEMS MFG CO LT COMMON STOCK TWD10.	0.002%	98.272%
6051	CTI ENGINEERING CO LTD COMMON STOCK	0.002%	98.274%
6052	JAKS RESOURCES BHD COMMON STOCK MYR1.	0.002%	98.275%
6053	NHN KCP CORP COMMON STOCK KRW500.0	0.002%	98.277%
6054	FORMOSA INTERNATIONAL HOTELS COMMON STOCK TWD10.	0.002%	98.278%
6055	ELDORADO GOLD CORP COMMON STOCK	0.002%	98.280%
6056	INDO COUNT INDUSTRIES LTD COMMON STOCK INR2.0	0.002%	98.282%
6057	BEKASI FAJAR INDUSTRIAL ESTA COMMON STOCK IDR100.0	0.002%	98.283%
6058	SERVICORP LTD COMMON STOCK	0.002%	98.285%
6059	FLUGHAFEN WIEN AG COMMON STOCK	0.002%	98.286%
6060	FORMOSA LABORATORIES INC COMMON STOCK TWD10.	0.002%	98.288%
6061	BODAL CHEMICALS LTD COMMON STOCK INR2.0	0.002%	98.289%
6062	ITALMOBILIARE SPA COMMON STOCK NPV	0.002%	98.291%
6063	BEADELL RESOURCES LTD COMMON STOCK	0.002%	98.292%
6064	TAIYEN BIOTECH CO LTD COMMON STOCK TWD10.	0.002%	98.294%
6065	TOMOE ENGINEERING CO LTD COMMON STOCK	0.002%	98.295%
6066	ZHONG AN REAL ESTATE LTD COMMON STOCK HKD.1	0.002%	98.297%
6067	HOLIDAYCHECK GROUP AG COMMON STOCK	0.002%	98.298%
6068	CHINA NEW TOWN DEVELOPMENT COMMON STOCK	0.002%	98.300%
6069	GREENPLY INDUSTRIES LTD COMMON STOCK INR1.0	0.002%	98.301%
6070	FUJIKURA RUBBER LTD COMMON STOCK	0.002%	98.303%
6071	TIANJIN CAPITAL ENVIRON H COMMON STOCK CNY1.0	0.002%	98.304%
6072	ROKKO BUTTER CO LTD COMMON STOCK	0.002%	98.306%
6073	RHODES FOOD GROUP PTY LTD COMMON STOCK	0.002%	98.307%
6074	IMPEXMETAL SA COMMON STOCK PLN.4	0.002%	98.309%
6075	BLACK DIAMOND GROUP LTD COMMON STOCK	0.002%	98.311%
6076	TOHO CO LTD COMMON STOCK	0.002%	98.312%
6077	JET AIRWAYS INDIA LTD COMMON STOCK INR10.	0.002%	98.314%
6078	POSIFLEX TECHNOLOGY INC COMMON STOCK TWD10.0	0.002%	98.315%
6079	TA ENTERPRISE BERHAD COMMON STOCK MYR1.	0.002%	98.317%
6080	LUMAX INTERNATIONAL CORP LTD COMMON STOCK TWD10.0	0.002%	98.318%
6081	CHINA ALL ACCESS HOLDINGS COMMON STOCK HKD.01	0.002%	98.320%
6082	ASANTE INC COMMON STOCK	0.002%	98.321%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6083	SAXA HOLDINGS INC COMMON STOCK	0.002%	98.323%
6084	GAMEHOST INC COMMON STOCK	0.002%	98.324%
6085	HALCYON AGRI CORP LTD COMMON STOCK	0.002%	98.326%
6086	PULSE SEISMIC INC COMMON STOCK	0.002%	98.327%
6087	DONGSUNG CORP COMMON STOCK KRW1000.0	0.002%	98.329%
6088	TS CORPORATION COMMON STOCK KRW2500.	0.002%	98.330%
6089	PORTOBELLO SA COMMON STOCK	0.001%	98.332%
6090	LOEN ENTERTAINMENT INC COMMON STOCK KRW500.	0.001%	98.333%
6091	BONAVA AB COMMON STOCK SEK4.0	0.001%	98.335%
6092	HONG LEONG ASIA LTD COMMON STOCK	0.001%	98.336%
6093	EGE ENDUSTRI VE TICARET AS COMMON STOCK TRY1.	0.001%	98.338%
6094	ROBINSON PCL FOREIGN FOREIGN SH. THB3.55 A	0.001%	98.339%
6095	LAC CO LTD COMMON STOCK	0.001%	98.341%
6096	CHINA GRAND PHARMACEUTICAL A COMMON STOCK HKD.01	0.001%	98.342%
6097	GENERALPLUS TECHNOLOGY INC COMMON STOCK TWD10.	0.001%	98.344%
6098	GARUDA INDONESIA PERSERO TBK COMMON STOCK IDR500.	0.001%	98.345%
6099	SYSTEMS TECHNOLOGY INC COMMON STOCK KRW500.	0.001%	98.347%
6100	MEDICAL SYSTEM NETWORK CO COMMON STOCK	0.001%	98.348%
6101	EM SYSTEMS CO LTD COMMON STOCK	0.001%	98.350%
6102	TSUDAKOMA CORP COMMON STOCK	0.001%	98.351%
6103	DIEBOLD NIXDORF AG COMMON STOCK	0.001%	98.352%
6104	SBS MEDIA HOLDINGS CO LTD COMMON STOCK KRW500.0	0.001%	98.354%
6105	PARU CO LTD COMMON STOCK KRW500.0	0.001%	98.355%
6106	SUN CORP COMMON STOCK	0.001%	98.357%
6107	CHINA EVERBRIGHT WATER LTD COMMON STOCK HKD1.0	0.001%	98.358%
6108	HAKUDO CO LTD COMMON STOCK	0.001%	98.360%
6109	Y G 1 CO LTD COMMON STOCK KRW500.	0.001%	98.361%
6110	YASUNAGA CORP COMMON STOCK	0.001%	98.363%
6111	CHINA ENERGY DEVELOPMENT HOL COMMON STOCK HKD.05	0.001%	98.364%
6112	KENON HOLDINGS LTD COMMON STOCK	0.001%	98.366%
6113	E1 CORP COMMON STOCK KRW5000.0	0.001%	98.367%
6114	GEK TERNA HOLDING REAL ESTAT COMMON STOCK EUR.57	0.001%	98.369%
6115	IMMSI SPA COMMON STOCK	0.001%	98.370%
6116	SUNOPTA INC COMMON STOCK	0.001%	98.372%
6117	PRAJ INDUSTRIES LTD COMMON STOCK INR2.	0.001%	98.373%
6118	S+T HOLDINGS CO LTD COMMON STOCK KRW500.0	0.001%	98.375%
6119	JBF INDUSTRIES LTD COMMON STOCK INR10.	0.001%	98.376%
6120	CARBORUNDUM UNIVERAL FOREIGN COMMON STOCK INR1.0	0.001%	98.378%
6121	GNCO CO LTD COMMON STOCK KRW500.	0.001%	98.379%
6122	MARKSANS PHARMA LTD COMMON STOCK INR1.0	0.001%	98.380%
6123	FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0	0.001%	98.382%
6124	CH. KARNCHANG PUB CO FORGN FOREIGN SH. THB1.0 A	0.001%	98.383%
6125	SEKONIX CO LTD COMMON STOCK KRW500.	0.001%	98.385%
6126	VGI GLOBAL MEDIA PCL FOREIGN FOREIGN SH. THB.1 A	0.001%	98.386%
6127	EEI CORPORATION COMMON STOCK PHP1.	0.001%	98.388%
6128	HIROCA HOLDINGS LTD COMMON STOCK TWD10.	0.001%	98.389%
6129	SEOYON CO LTD COMMON STOCK KRW500.0	0.001%	98.391%
6130	INTRALOT S.A. INTEGRATED LOT COMMON STOCK EUR.3	0.001%	98.392%
6131	KISCO HOLDINGS CO LTD COMMON STOCK KRW5000.	0.001%	98.394%
6132	AEON HOKKAIDO CORP COMMON STOCK	0.001%	98.395%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6133	OMAXE LTD COMMON STOCK INR10.0	0.001%	98.397%
6134	DONGKUK INDUSTRIES CO LTD COMMON STOCK KRW1000.	0.001%	98.398%
6135	BURWILL HOLDINGS LTD COMMON STOCK HKD.1	0.001%	98.399%
6136	TOYO DENKI SEIZO TOYO ELEC COMMON STOCK	0.001%	98.401%
6137	PRIME MEDIA GROUP LTD COMMON STOCK	0.001%	98.402%
6138	GLOBAL LIGHTING TECHNOLOGIES COMMON STOCK TWD10.	0.001%	98.404%
6139	GLOBAL BRANDS MANUFACTURE COMMON STOCK TWD10.	0.001%	98.405%
6140	DREDGING CORP OF INDIA LTD COMMON STOCK INR10.	0.001%	98.407%
6141	BOLU CIMENTO SANAYII AS COMMON STOCK TRY1.	0.001%	98.408%
6142	ARCLAND SERVICE HOLDINGS CO COMMON STOCK	0.001%	98.410%
6143	PAN PACIFIC CO LTD COMMON STOCK KRW500.	0.001%	98.411%
6144	CHIPMOS TECHNOLOGIES INC COMMON STOCK TWD10.0	0.001%	98.412%
6145	HWA SHIN CO LTD COMMON STOCK KRW500.	0.001%	98.414%
6146	RCL FOODS LTD/SOUTH AFRICA COMMON STOCK	0.001%	98.415%
6147	CELESTICA INC COMMON STOCK	0.001%	98.417%
6148	ALEXCO RESOURCE CORP COMMON STOCK	0.001%	98.418%
6149	GFOOT CO LTD COMMON STOCK	0.001%	98.420%
6150	GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05	0.001%	98.421%
6151	BTS GROUP HOLDINGS PCL FORGN FOREIGN SH. THB4.0 A	0.001%	98.423%
6152	POSCO ICT CO LTD COMMON STOCK KRW500.	0.001%	98.424%
6153	MINERA FRISCO SAB DE CV A1 COMMON STOCK	0.001%	98.425%
6154	MAOYE INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.001%	98.427%
6155	EPSILON ENERGY LTD COMMON STOCK	0.001%	98.428%
6156	KMH CO LTD COMMON STOCK KRW500.	0.001%	98.430%
6157	EREX CO LTD COMMON STOCK	0.001%	98.431%
6158	HANPIN ELECTRON CO LTD COMMON STOCK TWD10.	0.001%	98.433%
6159	SOLAR APPLIED MATERIALS TECH COMMON STOCK TWD10.	0.001%	98.434%
6160	TA I TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.001%	98.436%
6161	TROPICANA CORP BHD COMMON STOCK MYR1.0	0.001%	98.437%
6162	BANK OF GREECE COMMON STOCK EUR.72	0.001%	98.438%
6163	SURYA ROSHNI LTD COMMON STOCK INR10.0	0.001%	98.440%
6164	KANADEN CORP COMMON STOCK	0.001%	98.441%
6165	USUN TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	98.443%
6166	SAN SHING FASTECH CORP COMMON STOCK TWD10.	0.001%	98.444%
6167	JAYA TIASA HOLDINGS BHD COMMON STOCK MYR1.	0.001%	98.446%
6168	OFX GROUP LTD COMMON STOCK	0.001%	98.447%
6169	DAYOU AUTOMOTIVE SEAT TECHNO COMMON STOCK KRW500.	0.001%	98.448%
6170	PRIMA INDUSTRIE SPA COMMON STOCK EUR2.5	0.001%	98.450%
6171	KIRLOSKAR BROTHERS LTD COMMON STOCK INR2.	0.001%	98.451%
6172	KOJIMA CO LTD COMMON STOCK	0.001%	98.453%
6173	NIPPON SEISEN CO LTD COMMON STOCK	0.001%	98.454%
6174	TYNTEK CORPORATION COMMON STOCK TWD10.	0.001%	98.456%
6175	HIOKI E E CORP COMMON STOCK	0.001%	98.457%
6176	SOUTH CHINA HLDGS CO LTD COMMON STOCK	0.001%	98.458%
6177	ADLINK TECHNOLOGY INC COMMON STOCK TWD10.	0.001%	98.460%
6178	SRG TAKAMIYA CO LTD COMMON STOCK	0.001%	98.461%
6179	SJVN LTD COMMON STOCK INR10.	0.001%	98.463%
6180	CHU KONG SHIPPING ENTERPRISE COMMON STOCK	0.001%	98.464%
6181	Q + M DENTAL GROUP SINGAPORE COMMON STOCK	0.001%	98.466%
6182	SITOIY GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.001%	98.467%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6183	ETALON GROUP GDR REG S DEPOSITORY RECEIPT	0.001%	98.468%
6184	SAM YUNG TRADING CO LTD COMMON STOCK KRW500.	0.001%	98.470%
6185	NAVNEET EDUCATION LTD COMMON STOCK INR2.	0.001%	98.471%
6186	INDUSTRIAS BACHOCO SAB SP AD ADR	0.001%	98.473%
6187	JEUDAN A/S COMMON STOCK DKK100.0	0.001%	98.474%
6188	TUNAS RIDEAN TBK PT COMMON STOCK IDR25.	0.001%	98.476%
6189	POLYTRONICS TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	98.477%
6190	MIDLAND HOLDINGS LTD COMMON STOCK HKD.1	0.001%	98.478%
6191	BRONCO BILLY CO LTD COMMON STOCK	0.001%	98.480%
6192	COLUMBUS IT PARTNER COMMON STOCK DKK1.25	0.001%	98.481%
6193	MAHINDRA LIFESPACE DEVELOPER COMMON STOCK INR10.0	0.001%	98.483%
6194	FIRSTSOURCE SOLUTIONS LTD COMMON STOCK INR10.	0.001%	98.484%
6195	KPR MILL LTD COMMON STOCK INR5.0	0.001%	98.485%
6196	ROSENBAUER INTERNATIONAL AG COMMON STOCK	0.001%	98.487%
6197	YNH PROPERTY BHD COMMON STOCK MYR1.0	0.001%	98.488%
6198	YAMATO CORP COMMON STOCK	0.001%	98.490%
6199	ALBARAKA TURK KATILIM BANKAS COMMON STOCK TRY1.	0.001%	98.491%
6200	METRO TICARI VE MALI YATIRIM COMMON STOCK	0.001%	98.493%
6201	BANGKOK RANCH PUB CO FOREIGN FOREIGN SH. THB5.0 A	0.001%	98.494%
6202	RGB INTERNATIONAL BHD COMMON STOCK MYR.1	0.001%	98.495%
6203	TERNA ENERGY SA COMMON STOCK EUR.3	0.001%	98.497%
6204	OZNER WATER INTERNATIONAL HO COMMON STOCK HKD.01	0.001%	98.498%
6205	MUGEN ESTATE CO LTD COMMON STOCK	0.001%	98.500%
6206	HAP SENG PLANTATIONS HLDGS COMMON STOCK MYR1.	0.001%	98.501%
6207	CHINA FLAVORS + FRAGRANCES COMMON STOCK HKD.1	0.001%	98.502%
6208	TSANG YOW INDUSTRIAL CO LTD COMMON STOCK TWD10.0	0.001%	98.504%
6209	TA YIH INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.001%	98.505%
6210	BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF50.0	0.001%	98.507%
6211	ANADOLU ANONIM TURK SIGORTA COMMON STOCK TRY1.	0.001%	98.508%
6212	GUBRE FABRIKALARI TAS COMMON STOCK TRY1.	0.001%	98.509%
6213	ALLGEIER SE COMMON STOCK	0.001%	98.511%
6214	IM CO LTD COMMON STOCK KRW500.	0.001%	98.512%
6215	TICON INDUSTRIAL CONNECT F FOREIGN SH. THB1.0 A	0.001%	98.514%
6216	BANYAN TREE HOLDINGS LTD COMMON STOCK	0.001%	98.515%
6217	UMW OIL + GAS CORP BHD COMMON STOCK MYR.5	0.001%	98.516%
6218	GRAPHITE INDIA LTD COMMON STOCK INR2.	0.001%	98.518%
6219	OPTEX GROUP CO LTD COMMON STOCK	0.001%	98.519%
6220	SAMART TELCOMS PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	98.521%
6221	YOKOWO CO LTD COMMON STOCK	0.001%	98.522%
6222	CHINA DAYE NON FERROUS METAL COMMON STOCK HKD.05	0.001%	98.523%
6223	CHINA PROPERTIES GROUP COMMON STOCK HKD.1	0.001%	98.525%
6224	UNITY OPTO TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	98.526%
6225	WEATHERNEWS INC COMMON STOCK	0.001%	98.528%
6226	INFORMATION SERVICES CORP COMMON STOCK	0.001%	98.529%
6227	CHINA WATER INDUSTRY GROUP L COMMON STOCK HKD.5	0.001%	98.530%
6228	DEOLEO SA COMMON STOCK EUR.1	0.001%	98.532%
6229	ECO S CO LTD COMMON STOCK	0.001%	98.533%
6230	REGIONAL CONTAINER LINES FOR FOREIGN SH. THB1.0 A	0.001%	98.535%
6231	CHANGSHOUHUA FOOD CO LTD COMMON STOCK HKD.1	0.001%	98.536%
6232	HADERA PAPER LTD COMMON STOCK ILS.01	0.001%	98.537%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6233	NIPPI INC COMMON STOCK	0.001%	98.539%
6234	CARA OPERATIONS LTD SUB VTG COMMON STOCK	0.001%	98.540%
6235	ASTRO MALAYSIA HOLDINGS BHD COMMON STOCK MYR.1	0.001%	98.542%
6236	DORO AB COMMON STOCK SEK1.0	0.001%	98.543%
6237	PMP LTD COMMON STOCK	0.001%	98.544%
6238	HALOWS CO LTD COMMON STOCK	0.001%	98.546%
6239	SAMPYO CEMENT CO LTD COMMON STOCK KRW500.0	0.001%	98.547%
6240	DAEA TI CO LTD COMMON STOCK KRW100.0	0.001%	98.549%
6241	EASTERN PRINTING PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	98.550%
6242	STHREE PLC COMMON STOCK GBP.01	0.001%	98.551%
6243	LEMTECH HOLDINGS CO LTD COMMON STOCK TWD10.0	0.001%	98.553%
6244	RADICO KHAITAN LTD COMMON STOCK INR2.	0.001%	98.554%
6245	ORANGE SKY GOLDEN HARVEST EN COMMON STOCK HKD.1	0.001%	98.555%
6246	ROJANA INDUS PARK PCL FORGN FOREIGN SH. THB1.0 A	0.001%	98.557%
6247	SHENMAO TECHNOLOGY INC COMMON STOCK TWD10.	0.001%	98.558%
6248	GRUPO EZENTIS SA COMMON STOCK EUR.3	0.001%	98.560%
6249	PHILLIPS CARBON BLACK LTD COMMON STOCK INR10.	0.001%	98.561%
6250	MATSUYA CO LTD COMMON STOCK	0.001%	98.562%
6251	EUSU HOLDINGS CO LTD COMMON STOCK KRW2500.0	0.001%	98.564%
6252	EVERGREEN FIBREBOARD BHD COMMON STOCK MYR.25	0.001%	98.565%
6253	BEAUTY COMMUNITY PCL FOREIGN FOREIGN SH. A	0.001%	98.566%
6254	CITIC ENVIROTECH LTD COMMON STOCK	0.001%	98.568%
6255	SANEI ARCHITECTURE PLANNING COMMON STOCK	0.001%	98.569%
6256	SHINING BUILDING BUSINESS CO COMMON STOCK TWD10.0	0.001%	98.571%
6257	NATORI CO LTD COMMON STOCK	0.001%	98.572%
6258	HIBISCUS PETROLEUM BHD COMMON STOCK MYR.01	0.001%	98.573%
6259	LIBERTY GLOBAL PLC LILAC A TRACKING STK	0.001%	98.575%
6260	MUNSUN CAPITAL GROUP LTD COMMON STOCK HKD.125	0.001%	98.576%
6261	GETIN NOBLE BANK SA COMMON STOCK PLN.91	0.001%	98.577%
6262	A.G.V. PRODUCTS COMMON STOCK TWD10.	0.001%	98.579%
6263	HILTON FOOD GROUP PLC COMMON STOCK GBP.1	0.001%	98.580%
6264	KGI SECURITIES THAILAND FOR FOREIGN SH. THB1.0 A	0.001%	98.581%
6265	AMBASSADOR HOTEL/THE COMMON STOCK TWD10.	0.001%	98.583%
6266	HFA HOLDINGS LTD COMMON STOCK	0.001%	98.584%
6267	TECNISA SA COMMON STOCK	0.001%	98.586%
6268	REXLOT HOLDINGS LTD COMMON STOCK HKD.01	0.001%	98.587%
6269	BOARDTEK ELECTRONICS CORP COMMON STOCK TWD10.	0.001%	98.588%
6270	APPEN LTD COMMON STOCK	0.001%	98.590%
6271	UNITED RADIANT TECHNOLOGY COMMON STOCK TWD10.0	0.001%	98.591%
6272	OPTRON TEC INC COMMON STOCK KRW500.	0.001%	98.592%
6273	NET INSIGHT AB B COMMON STOCK SEK.04	0.001%	98.594%
6274	KEIHIN CO LTD/THE COMMON STOCK	0.001%	98.595%
6275	LAI FUNG HOLDINGS LIMITED COMMON STOCK HKD.1	0.001%	98.596%
6276	NIPPON CHEMIPHAR CO LTD COMMON STOCK	0.001%	98.598%
6277	ABB INDIA LTD COMMON STOCK INR2.	0.001%	98.599%
6278	SINHER TECHNOLOGY INC COMMON STOCK TWD10.0	0.001%	98.600%
6279	RIVERSTONE HOLDINGS LTD COMMON STOCK	0.001%	98.602%
6280	FOUNTAIN SET HLDGS COMMON STOCK	0.001%	98.603%
6281	ACOM CO LTD COMMON STOCK	0.001%	98.605%
6282	BEIJING URBAN CONSTRUCTION H COMMON STOCK CNY1.0	0.001%	98.606%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6283	GRAND BAOXIN AUTO GROUP LTD COMMON STOCK HKD.01	0.001%	98.607%
6284	TSUBAKI NAKASHIMA CO LTD COMMON STOCK	0.001%	98.609%
6285	DATASONIC GROUP BHD COMMON STOCK MYR.1	0.001%	98.610%
6286	FREEBIT CO LTD COMMON STOCK	0.001%	98.611%
6287	KUNG SING ENGINEERING CORP COMMON STOCK TWD10.	0.001%	98.613%
6288	HUGEL INC COMMON STOCK KRW500.0	0.001%	98.614%
6289	DAISEKI ECO. SOLUTION CO LTD COMMON STOCK	0.001%	98.615%
6290	I NET CORP COMMON STOCK	0.001%	98.617%
6291	MARUKA MACHINERY CO LTD COMMON STOCK	0.001%	98.618%
6292	TRIDENT LTD COMMON STOCK INR10.	0.001%	98.619%
6293	SHOKO CO LTD COMMON STOCK	0.001%	98.621%
6294	FROCH ENTERPRISE CO LTD COMMON STOCK TWD10.	0.001%	98.622%
6295	JP HOLDINGS INC COMMON STOCK	0.001%	98.623%
6296	VICTORY CITY INTL HLDGS LTD COMMON STOCK HKD.01	0.001%	98.625%
6297	YI JINN IND CO COMMON STOCK TWD10.	0.001%	98.626%
6298	SURYA SEMESTA INTERNUSA PT COMMON STOCK IDR125.	0.001%	98.627%
6299	FWUSOW INDUSTRY CO LTD COMMON STOCK TWD10.	0.001%	98.629%
6300	KWONG FONG INDUSTRIES COMMON STOCK TWD10.	0.001%	98.630%
6301	JYOTHY LABORATORIES LTD COMMON STOCK INR1.	0.001%	98.631%
6302	MOBILETRON ELECTRONICS CO LT COMMON STOCK TWD10.	0.001%	98.633%
6303	INTAI TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	98.634%
6304	GEDI GRUPPO EDITORIALE SPA COMMON STOCK EUR.15	0.001%	98.635%
6305	NEW HOPE CORP LTD COMMON STOCK	0.001%	98.637%
6306	ASAHIMAS FLAT GLASS TBK PT COMMON STOCK IDR500.	0.001%	98.638%
6307	SPRINGS GLOBAL PARTICIPACOES COMMON STOCK	0.001%	98.639%
6308	MIMAKI ENGINEERING CO LTD COMMON STOCK	0.001%	98.641%
6309	KOMEHYO CO LTD COMMON STOCK	0.001%	98.642%
6310	ELLAKTOR SA COMMON STOCK EUR1.03	0.001%	98.643%
6311	TIPCO FOODS PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	98.645%
6312	NEW JAPAN RADIO CO LTD COMMON STOCK	0.001%	98.646%
6313	KYOKUTO BOEKI KAISHA LTD COMMON STOCK	0.001%	98.647%
6314	TER BEKE N.V. COMMON STOCK	0.001%	98.649%
6315	CELLTRION PHARM INC COMMON STOCK KRW500.	0.001%	98.650%
6316	FTGROUP CO LTD COMMON STOCK	0.001%	98.651%
6317	DEVA HOLDING AS COMMON STOCK TRY1.	0.001%	98.653%
6318	MERCK LTD COMMON STOCK INR10.	0.001%	98.654%
6319	DIGITAL POWER COMMUNICATIONS COMMON STOCK KRW500.	0.001%	98.655%
6320	SVENSKA CELLULOSA AB A SHS COMMON STOCK SEK3.33	0.001%	98.657%
6321	POWER QUOTIENT INTERNATIONAL COMMON STOCK TWD10.	0.001%	98.658%
6322	TEHMAG FOODS CORP COMMON STOCK TWD10.0	0.001%	98.659%
6323	MEGASTUDY CO LTD COMMON STOCK KRW500.	0.001%	98.661%
6324	AGUNG PODOMORO LAND TBK PT COMMON STOCK IDR100.0	0.001%	98.662%
6325	BARUNSON ENTERTAINMENT + ART COMMON STOCK KRW500.0	0.001%	98.663%
6326	KONDOTEC INC COMMON STOCK	0.001%	98.664%
6327	DEL MONTE PACIFIC LTD 1 COMMON STOCK USD.01	0.001%	98.666%
6328	GOLFZON CO LTD COMMON STOCK KRW500.0	0.001%	98.667%
6329	SAGITTARIUS LIFE SCIENCE COR COMMON STOCK TWD10.0	0.001%	98.668%
6330	QUALIPOLY CHEMICAL CORP COMMON STOCK TWD10.	0.001%	98.670%
6331	ICHIKEN CO LTD COMMON STOCK	0.001%	98.671%
6332	DADI EARLY CHILDHOOD EDUCATI COMMON STOCK TWD10.0	0.001%	98.672%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6333	SEMPIO CO COMMON STOCK KRW1000.0	0.001%	98.674%
6334	NRW HOLDINGS LTD COMMON STOCK	0.001%	98.675%
6335	APCB INC COMMON STOCK TWD10.	0.001%	98.676%
6336	YUNNAN WATER INVESTMENT H COMMON STOCK HKD1.0	0.001%	98.678%
6337	E TON SOLAR TECH CO LTD COMMON STOCK TWD10.	0.001%	98.679%
6338	NAKAMURAYA CO LTD COMMON STOCK	0.001%	98.680%
6339	CHINA AVIATION OIL SINGAPORE COMMON STOCK	0.001%	98.681%
6340	MAGNA INTERNATIONAL INC COMMON STOCK	0.001%	98.683%
6341	AZKOYEN SA COMMON STOCK EUR.6	0.001%	98.684%
6342	ROTTNEROS AB COMMON STOCK SEK1.0	0.001%	98.685%
6343	ALLCARGO LOGISTICS LTD COMMON STOCK INR2.	0.001%	98.687%
6344	RELIANCE DEFENCE AND ENGINEE COMMON STOCK INR10.0	0.001%	98.688%
6345	SKP RESOURCES BHD COMMON STOCK MYR.1	0.001%	98.689%
6346	BANCA MONTE DEI PASCHI SIENA COMMON STOCK	0.001%	98.691%
6347	FLUIDRA SA COMMON STOCK	0.001%	98.692%
6348	CHINA ELECTRONICS OPTICS VAL COMMON STOCK HKD.1	0.001%	98.693%
6349	PASCO CORP COMMON STOCK	0.001%	98.694%
6350	PRAKASH INDUSTRIES LTD COMMON STOCK INR10.	0.001%	98.696%
6351	EMBRAER SA COMMON STOCK	0.001%	98.697%
6352	BANCO PAN SA PREFERENCE	0.001%	98.698%
6353	URBANET CORP CO LTD REIT	0.001%	98.700%
6354	SEOWONINTECH CO LTD COMMON STOCK KRW500.	0.001%	98.701%
6355	SENAO NETWORKS INC COMMON STOCK TWD10.0	0.001%	98.702%
6356	AMA GROUP LTD COMMON STOCK	0.001%	98.704%
6357	REJECT SHOP LTD/THE COMMON STOCK	0.001%	98.705%
6358	WOONGJIN CO LTD COMMON STOCK KRW500.0	0.001%	98.706%
6359	AIRPORT FACILITIES CO LTD COMMON STOCK	0.001%	98.707%
6360	ENEL CHILE SA COMMON STOCK	0.001%	98.709%
6361	TAN CHONG MOTOR HOLDINGS BHD COMMON STOCK MYR.5	0.001%	98.710%
6362	MALAYAN FLOUR MILLS BHD COMMON STOCK MYR.5	0.001%	98.711%
6363	SHIBAURA MECHATRONICS CORP COMMON STOCK	0.001%	98.713%
6364	DRDGOLD LTD COMMON STOCK	0.001%	98.714%
6365	BASLER AG COMMON STOCK	0.001%	98.715%
6366	DYNAMATIC TECHNO FOREIGN COMMON STOCK INR10.0	0.001%	98.716%
6367	LELON ELECTRONICS CORP COMMON STOCK TWD10.	0.001%	98.718%
6368	ALDERMORE GROUP PLC COMMON STOCK GBP.1	0.001%	98.719%
6369	SIEMENS LTD COMMON STOCK INR2.	0.001%	98.720%
6370	YIP S CHEMICAL HOLDINGS LTD COMMON STOCK HKD.1	0.001%	98.722%
6371	KONAKA CO LTD COMMON STOCK	0.001%	98.723%
6372	ASIA SATELLITE TELECOM HLDGS COMMON STOCK HKD.1	0.001%	98.724%
6373	DAEWON PHARMACEUTICAL CO LTD COMMON STOCK KRW500.	0.001%	98.725%
6374	STARK TECHNOLOGY INC COMMON STOCK TWD10.	0.001%	98.727%
6375	RMP ENERGY INC COMMON STOCK	0.001%	98.728%
6376	TOM GROUP LTD COMMON STOCK HKD.1	0.001%	98.729%
6377	ACES ELECTRONIC CO LTD COMMON STOCK TWD10.0	0.001%	98.730%
6378	SHIN POONG PHARMACEUTICAL CO COMMON STOCK KRW500.	0.001%	98.732%
6379	BERJAYA ASSETS BHD COMMON STOCK MYR1.	0.001%	98.733%
6380	GRUPO GICSA SA DE CV COMMON STOCK	0.001%	98.734%
6381	CHUGAI RO CO LTD COMMON STOCK	0.001%	98.736%
6382	KSH HOLDINGS LTD COMMON STOCK	0.001%	98.737%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6383	NEWALTA CORP COMMON STOCK	0.001%	98.738%
6384	TA CHONG SECURITIES CO LTD COMMON STOCK TWD10.	0.001%	98.739%
6385	K BRO LINEN INC COMMON STOCK	0.001%	98.741%
6386	MICROLIFE CORP COMMON STOCK TWD10.	0.001%	98.742%
6387	TDM BHD COMMON STOCK MYR.2	0.001%	98.743%
6388	PUNCH INDUSTRY CO LTD COMMON STOCK	0.001%	98.744%
6389	ENDO LIGHTING CORP COMMON STOCK	0.001%	98.746%
6390	ADANA CIMENTO A COMMON STOCK TRY1.	0.001%	98.747%
6391	FURUNO ELECTRIC CO LTD COMMON STOCK	0.001%	98.748%
6392	EVEREADY INDUSTRIES INDIA COMMON STOCK INR5.0	0.001%	98.750%
6393	MULTIEXPORT FOODS SA COMMON STOCK	0.001%	98.751%
6394	RIDE ON EXPRESS CO LTD COMMON STOCK	0.001%	98.752%
6395	THAI METAL TRADE PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	98.753%
6396	KIAN JOO CAN FACTORY BHD COMMON STOCK MYR.25	0.001%	98.755%
6397	SHIKIBO LTD COMMON STOCK	0.001%	98.756%
6398	MINDA INDUSTRIES LTD COMMON STOCK INR2.0	0.001%	98.757%
6399	AKSIGORTA COMMON STOCK TRY1.	0.001%	98.758%
6400	E LEAD ELECTRONIC CO LTD COMMON STOCK TWD10.0	0.001%	98.760%
6401	ASIA FINANCIAL HLDGS LTD COMMON STOCK HKD1.	0.001%	98.761%
6402	COMMON SPLENDOR INTERNATIONA COMMON STOCK HKD.01	0.001%	98.762%
6403	MICROPORT SCIENTIFIC CORP COMMON STOCK USD.00001	0.001%	98.763%
6404	REALIA BUSINESS SA COMMON STOCK EUR.24	0.001%	98.765%
6405	PROBI AB COMMON STOCK SEK5.0	0.001%	98.766%
6406	NEUCA SA COMMON STOCK PLN1.	0.001%	98.767%
6407	HERITAGE FOODS LTD COMMON STOCK INR10.0	0.001%	98.768%
6408	WUZHOU INTERNATIONAL HOLDING COMMON STOCK USD.01	0.001%	98.770%
6409	MR MAX CORP COMMON STOCK	0.001%	98.771%
6410	KEYEAST CO LTD COMMON STOCK KRW100.	0.001%	98.772%
6411	HOTEL GRAND CENTRAL LTD COMMON STOCK	0.001%	98.774%
6412	LI CHENG ENTERPRISE CO LTD COMMON STOCK TWD10.	0.001%	98.775%
6413	YICHANG HEC CHANGJIANG PHA H COMMON STOCK CNY1.0	0.001%	98.776%
6414	HARBOUR CENTRE DEVELOPMENT COMMON STOCK	0.001%	98.777%
6415	HIPAY GROUP SA COMMON STOCK EUR11.0	0.001%	98.779%
6416	MAISONS FRANCE CONFORT COMMON STOCK	0.001%	98.780%
6417	PACIFIC ONLINE COMMON STOCK HKD.01	0.001%	98.781%
6418	SRI TRANG AGRO INDUSTRY FOR FOREIGN SH. THB1.0 A	0.001%	98.782%
6419	MITRAJAYA HOLDINGS BHD COMMON STOCK MYR.5	0.001%	98.784%
6420	SHARDA CROPCHEM LTD COMMON STOCK INR10.0	0.001%	98.785%
6421	NATIONAL GRID PLC COMMON STOCK GBP.1139535	0.001%	98.786%
6422	SUNREX TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	98.787%
6423	P DUKE TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.001%	98.789%
6424	ROULARTA MEDIA GROUP NV COMMON STOCK	0.001%	98.790%
6425	SUMITOMO PRECISION PRODUCTS COMMON STOCK	0.001%	98.791%
6426	UNION SEMICONDUCTOR EQUIPMEN COMMON STOCK KRW500.	0.001%	98.792%
6427	LINDE INDIA LTD COMMON STOCK INR10.	0.001%	98.794%
6428	DENA BANK FOREIGN COMMON STOCK INR10.0	0.001%	98.795%
6429	JCONTENTREE CORP COMMON STOCK KRW500.0	0.001%	98.796%
6430	SRI TRANG AGRO INDS PCL NVDR NVDR THB1.0	0.001%	98.797%
6431	BRIGADE ENTERPRISES LTD COMMON STOCK INR10.0	0.001%	98.799%
6432	FAR EAST ORCHARD LTD COMMON STOCK	0.001%	98.800%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6433	KOREA CIRCUIT CO LTD COMMON STOCK KRW500.	0.001%	98.801%
6434	EGALAX EMPIA TECHNOLOGY INC COMMON STOCK TWD10.	0.001%	98.802%
6435	KEC CORP COMMON STOCK KRW500.	0.001%	98.804%
6436	ELENTEC CO LTD COMMON STOCK KRW500.0	0.001%	98.805%
6437	HKC HOLDINGS LTD COMMON STOCK HKD.25	0.001%	98.806%
6438	NAVIN FLUORINE INTERNATIONAL COMMON STOCK INR2.0	0.001%	98.807%
6439	LYNAS CORP LTD COMMON STOCK	0.001%	98.809%
6440	JAPAN PROPERTY MANAGEMENT CE COMMON STOCK	0.001%	98.810%
6441	KITEX GARMENTS LTD COMMON STOCK INR1.0	0.001%	98.811%
6442	PCL TECHNOLOGIES INC COMMON STOCK TWD10.0	0.001%	98.812%
6443	CHUNGDAHM LEARNING INC COMMON STOCK KRW500.	0.001%	98.814%
6444	JAPAN TRANCITY CORP COMMON STOCK	0.001%	98.815%
6445	K LASER TECHNOLOGY INC COMMON STOCK TWD10.0	0.001%	98.816%
6446	GSI CREOS CORP COMMON STOCK	0.001%	98.817%
6447	TRIVENI ENGINEERING + INDUS COMMON STOCK INR1.	0.001%	98.818%
6448	HITEJINRO HOLDINGS CO LTD COMMON STOCK KRW5000.	0.001%	98.820%
6449	SAMJI ELECTRONICS CO LTD COMMON STOCK KRW500.	0.001%	98.821%
6450	IDP EDUCATION LTD COMMON STOCK	0.001%	98.822%
6451	POLY CULTURE GROUP CORP H COMMON STOCK CNY1.0	0.001%	98.823%
6452	TUBOS REUNIDOS SA COMMON STOCK EUR.1	0.001%	98.825%
6453	SANOYAS HOLDINGS CORP COMMON STOCK	0.001%	98.826%
6454	RAYSUM CO LTD COMMON STOCK	0.001%	98.827%
6455	DONG A ST CO LTD COMMON STOCK KRW5000.0	0.001%	98.828%
6456	DAE WON KANG UP CO LTD COMMON STOCK KRW500.	0.001%	98.830%
6457	HANCOM INC COMMON STOCK KRW500.	0.001%	98.831%
6458	TOREX SEMICONDUCTOR LTD COMMON STOCK	0.001%	98.832%
6459	AVIC INTERNATIONAL HLDGS HK COMMON STOCK HKD.1	0.001%	98.833%
6460	CSG LTD COMMON STOCK	0.001%	98.834%
6461	DRB HOLDING CO LTD COMMON STOCK KRW500.	0.001%	98.836%
6462	GROUP FIVE LTD COMMON STOCK	0.001%	98.837%
6463	BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52	0.001%	98.838%
6464	HOKKO CHEMICAL INDUSTRY CO COMMON STOCK	0.001%	98.839%
6465	YOUNG OPTICS INC COMMON STOCK TWD10.0	0.001%	98.841%
6466	KOENTEC CO LTD COMMON STOCK KRW500.	0.001%	98.842%
6467	HOLDSPORT LTD COMMON STOCK	0.001%	98.843%
6468	ASAHI YUKIZAI CORP COMMON STOCK	0.001%	98.844%
6469	MAYTRONICS LTD COMMON STOCK ILS.1	0.001%	98.845%
6470	ASIA CEMENT CO LTD COMMON STOCK KRW5000.0	0.001%	98.847%
6471	WABCO INDIA LTD COMMON STOCK INR5.	0.001%	98.848%
6472	NICE TOTAL CASH MANAGEMENT C COMMON STOCK KRW500.	0.001%	98.849%
6473	SINYI REALTY CO COMMON STOCK TWD10.0	0.001%	98.850%
6474	SHANDONG XINHUA PHARMACEUT H COMMON STOCK CNY1.0	0.001%	98.852%
6475	PHOENIX SATELLITE TELEVISION COMMON STOCK HKD.1	0.001%	98.853%
6476	SONAE SIERRA BRASIL SA COMMON STOCK	0.001%	98.854%
6477	UJU ELECTRONICS CO LTD COMMON STOCK KRW500.	0.001%	98.855%
6478	RFTECH CO LTD COMMON STOCK KRW500.	0.001%	98.856%
6479	CORPORATION BANK COMMON STOCK INR2.0	0.001%	98.858%
6480	CHC RESOURCES CORP COMMON STOCK TWD10.	0.001%	98.859%
6481	MOBILIANS CO LTD COMMON STOCK KRW500.0	0.001%	98.860%
6482	GLOBAL MIXED MODE TECHNOLOGY COMMON STOCK TWD10.	0.001%	98.861%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6483	YONYU PLASTICS CO LTD COMMON STOCK TWD10.	0.001%	98.863%
6484	AMVIG HOLDINGS LTD COMMON STOCK HKD.01	0.001%	98.864%
6485	SML ISUZU LTD COMMON STOCK INR10.	0.001%	98.865%
6486	THAICOM PCL FOREIGN FOREIGN SH. A	0.001%	98.866%
6487	CERAGON NETWORKS LTD COMMON STOCK ILS.01	0.001%	98.867%
6488	SANG A FRONTEC CO LTD COMMON STOCK KRW500.0	0.001%	98.869%
6489	MERCATOR LTD COMMON STOCK INR1.	0.001%	98.870%
6490	VENKY S (INDIA) LTD COMMON STOCK INR10.	0.001%	98.871%
6491	BENQ MATERIALS CORP COMMON STOCK TWD10.0	0.001%	98.872%
6492	LOOK INC COMMON STOCK	0.001%	98.873%
6493	SONATA SOFTWARE LTD COMMON STOCK INR1.	0.001%	98.875%
6494	BAJAJ HINDUSTHAN SUGAR LTD COMMON STOCK INR1.0	0.001%	98.876%
6495	BUND CENTER INVESTMENT 250 COMMON STOCK USD.1	0.001%	98.877%
6496	ADACEL TECHNOLOGIES LTD COMMON STOCK	0.001%	98.878%
6497	CHINA LOTSYNERGY HLDG LTD COMMON STOCK HKD.0025	0.001%	98.879%
6498	TRUELIGHT CORP COMMON STOCK TWD10.0	0.001%	98.881%
6499	TELESITES SAB DE CV COMMON STOCK	0.001%	98.882%
6500	GENSCRIPT BIOTECH CORP COMMON STOCK USD.001	0.001%	98.883%
6501	SABAF SPA COMMON STOCK EUR1.0	0.001%	98.884%
6502	TAITA CHEMICAL COMMON STOCK TWD10.	0.001%	98.885%
6503	CHINA HANKING HOLDINGS LTD COMMON STOCK HKD.1	0.001%	98.887%
6504	ARTNATURE INC COMMON STOCK	0.001%	98.888%
6505	SBW COMMON STOCK KRW500.	0.001%	98.889%
6506	AMERICAS SILVER CORP COMMON STOCK	0.001%	98.890%
6507	TOKYO RAKUTENCHI CO LTD COMMON STOCK	0.001%	98.891%
6508	HSIN YUNG CHIEN CO LTD COMMON STOCK TWD10.	0.001%	98.893%
6509	N FIELD CO LTD COMMON STOCK	0.001%	98.894%
6510	ERM POWER LTD COMMON STOCK	0.001%	98.895%
6511	KODACO CO LTD COMMON STOCK KRW500.	0.001%	98.896%
6512	GENESIS LAND DEVELOPMENT CO COMMON STOCK	0.001%	98.897%
6513	SOCIEDAD MATRIZ SAAM SA COMMON STOCK	0.001%	98.899%
6514	NAKAYAMA STEEL WORKS LTD COMMON STOCK	0.001%	98.900%
6515	HOKURIKU ELECTRIC INDUSTRY COMMON STOCK	0.001%	98.901%
6516	COXON PRECISE INDUSTRIAL CO COMMON STOCK TWD10.	0.001%	98.902%
6517	DHAMPUR SUGAR MILLS LTD COMMON STOCK INR10.	0.001%	98.903%
6518	AGORA SA COMMON STOCK PLN1.	0.001%	98.904%
6519	JHSF PARTICIPACOES SA COMMON STOCK	0.001%	98.906%
6520	YG ENTERTAINMENT INC COMMON STOCK KRW500.	0.001%	98.907%
6521	KARRIE INTL HLDGS LTD COMMON STOCK HKD.1	0.001%	98.908%
6522	SINO GRANDNESS FOOD INDUSTRY COMMON STOCK	0.001%	98.909%
6523	KH VATEC CO LTD COMMON STOCK KRW500.	0.001%	98.910%
6524	EVEREST TEXTILE COMMON STOCK TWD10.	0.001%	98.912%
6525	TAKISAWA MACHINE TOOL CO LTD COMMON STOCK	0.001%	98.913%
6526	ENERGY FUELS INC COMMON STOCK	0.001%	98.914%
6527	AXWAY SOFTWARE SA COMMON STOCK	0.001%	98.915%
6528	PAZ CORP S.A. COMMON STOCK CLP1.0	0.001%	98.916%
6529	GEM DIAMONDS LTD COMMON STOCK USD.01	0.001%	98.917%
6530	MARISA LOJAS SA COMMON STOCK	0.001%	98.919%
6531	E LIFE MALL CORPORATION COMMON STOCK TWD10.	0.001%	98.920%
6532	TISCALI SPA COMMON STOCK	0.001%	98.921%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6533	KOBE ELECTRIC RAILWAY CO LTD COMMON STOCK	0.001%	98.922%
6534	ROS AGRO PLC GDR REG S GDR	0.001%	98.923%
6535	ELNUSA PT COMMON STOCK	0.001%	98.924%
6536	DONGWHA ENTERPRISE CO LTD COMMON STOCK KRW500.0	0.001%	98.926%
6537	CENTURY SUNSHINE GROUP HOLDI COMMON STOCK HKD.02	0.001%	98.927%
6538	SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01	0.001%	98.928%
6539	BLISS GVS PHARMA LTD COMMON STOCK INR1.	0.001%	98.929%
6540	KEPLER WEBER SA COMMON STOCK	0.001%	98.930%
6541	J.B. CHEMICALS + PHARMA LTD COMMON STOCK INR2.	0.001%	98.931%
6542	EROS INTERNATIONAL MEDIA LTD COMMON STOCK INR10.	0.001%	98.933%
6543	ENERGIEDIENST HOLDING AG REG COMMON STOCK CHF.1	0.001%	98.934%
6544	CHONGKUNDANG HOLDINGS CORP COMMON STOCK KRW2500.0	0.001%	98.935%
6545	SYMPHONY LTD COMMON STOCK INR2.0	0.001%	98.936%
6546	MEGANESUPER CO LTD COMMON STOCK	0.001%	98.937%
6547	CHANGHAE ETHANOL CO LTD COMMON STOCK KRW5000.0	0.001%	98.938%
6548	KOLAO HOLDINGS COMMON STOCK USD.25	0.001%	98.940%
6549	OMNISYSTEM CO LTD COMMON STOCK KRW500.0	0.001%	98.941%
6550	KYUNG DONG NAVIEN CO LTD COMMON STOCK KRW1000.	0.001%	98.942%
6551	SHOWBOX CORP COMMON STOCK KRW500.0	0.001%	98.943%
6552	YAMAYA CORP COMMON STOCK	0.001%	98.944%
6553	MOORIM P+P CO LTD COMMON STOCK KRW2500.	0.001%	98.945%
6554	NORTH AMERICAN ENERGY PARTNE COMMON STOCK	0.001%	98.947%
6555	JAPAN ASIA GROUP LTD COMMON STOCK	0.001%	98.948%
6556	NAMSUN ALUMINUM CO LTD COMMON STOCK KRW5000.	0.001%	98.949%
6557	PETRON MALAYSIA REFINING + M COMMON STOCK MYR.5	0.001%	98.950%
6558	KARDEMIR KARABUK DEMIR CL B COMMON STOCK TRY1.	0.001%	98.951%
6559	SVENSKA HANDELSBANKEN B SHS COMMON STOCK	0.001%	98.952%
6560	INOX LEISURE LTD FOR COMMON STOCK INR10.0	0.001%	98.954%
6561	REGINA MIRACLE INTERNATIONAL COMMON STOCK USD.01	0.001%	98.955%
6562	HT MEDIA LTD COMMON STOCK INR2.	0.001%	98.956%
6563	NICKEL ASIA CORP COMMON STOCK PHP.5	0.001%	98.957%
6564	BIGBEN INTERACTIVE COMMON STOCK EUR2.	0.001%	98.958%
6565	VOLTRONIC POWER TECHNOLOGY COMMON STOCK TWD10.0	0.001%	98.959%
6566	CIA ENERGETICA DO CEARA PR A PREFERENCE	0.001%	98.960%
6567	APEX BIOTECHNOLOGY CORP COMMON STOCK TWD10.0	0.001%	98.962%
6568	KAROON GAS AUSTRALIA LTD COMMON STOCK	0.001%	98.963%
6569	VIRGIN AUSTRALIA HOLDINGS LT COMMON STOCK	0.001%	98.964%
6570	FINDEX INC COMMON STOCK	0.001%	98.965%
6571	INROM CONSTRUCTION INDUSTRIE COMMON STOCK	0.001%	98.966%
6572	HWA FONG RUBBER CO LTD COMMON STOCK TWD10.	0.001%	98.967%
6573	FIEM INDUSTRIES LTD COMMON STOCK INR10.0	0.001%	98.969%
6574	BURSA CIMENTO COMMON STOCK TRY1.	0.001%	98.970%
6575	SANYO HOUSING NAGOYA CO LTD COMMON STOCK	0.001%	98.971%
6576	CONTROLADORA VUELA CIA DE A COMMON STOCK	0.001%	98.972%
6577	CHINA TIAN LUN GAS HOLDINGS COMMON STOCK HKD.01	0.001%	98.973%
6578	SKY PLC SPN ADR ADR	0.001%	98.974%
6579	ZONGTAI REAL ESTATE DEVELOPM COMMON STOCK TWD10.0	0.001%	98.975%
6580	RVH INC COMMON STOCK	0.001%	98.977%
6581	CHORUS LTD ADR ADR	0.001%	98.978%
6582	JK LAKSHMI CEMENT LTD COMMON STOCK INR5.	0.001%	98.979%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6583	FARMSTORY CO LTD COMMON STOCK KRW500.0	0.001%	98.980%
6584	BAGFAS BANDIRMA GUBRE FABRIK COMMON STOCK TRY1.	0.001%	98.981%
6585	NVC LIGHTING HOLDINGS LTD COMMON STOCK USD.0000001	0.001%	98.982%
6586	CENTURY CITY INTL COMMON STOCK HKD.1	0.001%	98.983%
6587	BATI CIMENTO COMMON STOCK TRY1.	0.001%	98.985%
6588	DONGWHA PHARM CO LTD COMMON STOCK KRW1000.	0.001%	98.986%
6589	IMDEX LTD COMMON STOCK	0.001%	98.987%
6590	PUBLIC POWER CORP COMMON STOCK EUR2.48	0.001%	98.988%
6591	APS HOLDINGS CORP COMMON STOCK KRW500.0	0.001%	98.989%
6592	BONJOUR HOLDINGS LTD COMMON STOCK HKD.01	0.001%	98.990%
6593	TELEGRAAF MEDIA GROEP NV CVA DUTCH CERT EUR.25	0.001%	98.991%
6594	TENWOW INTERNATIONAL HOLDING COMMON STOCK HKD.1	0.001%	98.992%
6595	NIPPON AIR CONDITIONING SERV COMMON STOCK	0.001%	98.994%
6596	DAIDO KOGYO CO LTD COMMON STOCK	0.001%	98.995%
6597	TTK PRESTIGE LTD COMMON STOCK INR10.	0.001%	98.996%
6598	NIPPON KODOSHI CORP COMMON STOCK	0.001%	98.997%
6599	ALGOMA CENTRAL CORP COMMON STOCK	0.001%	98.998%
6600	CW GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.001%	98.999%
6601	ISENTIA GROUP LTD COMMON STOCK	0.001%	99.000%
6602	SELVAAG BOLIG ASA COMMON STOCK NOK2.0	0.001%	99.001%
6603	TORIKIZOKU CO LTD COMMON STOCK	0.001%	99.003%
6604	NEOWIZ COMMON STOCK KRW500.0	0.001%	99.004%
6605	EVOLVA HOLDING SA COMMON STOCK CHF.2	0.001%	99.005%
6606	DA CIN CONSTRUCTION CO LTD COMMON STOCK TWD10.	0.001%	99.006%
6607	AGABANG+COMPANY COMMON STOCK KRW500.	0.001%	99.007%
6608	SFA SEMICON CO LTD COMMON STOCK KRW500.0	0.001%	99.008%
6609	CAMMSYS CORP COMMON STOCK KRW500.	0.001%	99.009%
6610	BRODRENE HARTMANN A/S COMMON STOCK DKK20.	0.001%	99.010%
6611	TAKE SOLUTIONS LTD COMMON STOCK INR1.	0.001%	99.012%
6612	IPE GROUP LTD COMMON STOCK HKD.1	0.001%	99.013%
6613	HATHWAY CABLE AND DATACOM F COMMON STOCK INR2.0	0.001%	99.014%
6614	CENTRAL SECURITY PATROLS CO COMMON STOCK	0.001%	99.015%
6615	BREADTALK GROUP LTD COMMON STOCK	0.001%	99.016%
6616	ANADOLU HAYAT EMEKLILIK COMMON STOCK TRY1.	0.001%	99.017%
6617	SHINSEGAE ENGINEERING + CONS COMMON STOCK KRW5000.	0.001%	99.018%
6618	DY POWER CORP COMMON STOCK KRW500.0	0.001%	99.019%
6619	INTEK GROUP SPA COMMON STOCK	0.001%	99.021%
6620	CHESSWOOD GROUP LTD COMMON STOCK	0.001%	99.022%
6621	HEALTH MANAGEMENT INTL 10 COMMON STOCK	0.001%	99.023%
6622	SAMHWA PAINTS INDUSTRIAL CO COMMON STOCK KRW500.	0.001%	99.024%
6623	MDXHEALTH COMMON STOCK	0.001%	99.025%
6624	EMPRESAS HITES SA COMMON STOCK	0.001%	99.026%
6625	TAINERGY TECH CO LTD COMMON STOCK TWD10.	0.001%	99.027%
6626	HS R+A CO LTD COMMON STOCK KRW500.0	0.001%	99.028%
6627	PRIMERO MINING CORP COMMON STOCK	0.001%	99.029%
6628	JIG SAW INC COMMON STOCK	0.001%	99.031%
6629	CYIENT LTD COMMON STOCK INR5.0	0.001%	99.032%
6630	EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5	0.001%	99.033%
6631	KARSAN OTOMOTIV COMMON STOCK TRY1.	0.001%	99.034%
6632	VISANG EDUCATION INC COMMON STOCK KRW500.	0.001%	99.035%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6633	CTC BIO INC COMMON STOCK KRW500.0	0.001%	99.036%
6634	C UYEMURA + CO LTD COMMON STOCK	0.001%	99.037%
6635	COOPER ENERGY LTD COMMON STOCK	0.001%	99.038%
6636	NICE HOLDINGS INC COMMON STOCK	0.001%	99.039%
6637	SG FLEET GROUP LTD COMMON STOCK	0.001%	99.040%
6638	JW HOLDINGS CORP COMMON STOCK KRW500.	0.001%	99.042%
6639	GRANA Y MONTERO SA SPON ADR ADR	0.001%	99.043%
6640	SHILPA MEDICARE LTD COMMON STOCK INR1.0	0.001%	99.044%
6641	PRO MEDICUS LTD COMMON STOCK	0.001%	99.045%
6642	BOER POWER HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.046%
6643	TOP SPRING INTERNATIONAL HLD COMMON STOCK HKD.1	0.001%	99.047%
6644	SUPERBLOCK PCL FOREIGN FOREIGN SH. THB.1 A	0.001%	99.048%
6645	RAMELIUS RESOURCES LTD COMMON STOCK	0.001%	99.049%
6646	WALTER MEIER AG REG COMMON STOCK CHF.1	0.001%	99.050%
6647	MORY INDUSTRIES INC COMMON STOCK	0.001%	99.051%
6648	HKSCAN OYJ A SHS COMMON STOCK	0.001%	99.053%
6649	CLEAR MEDIA LTD COMMON STOCK HKD.1	0.001%	99.054%
6650	MEIWA ESTATE CO LTD COMMON STOCK	0.001%	99.055%
6651	SYNTEC CONSTRUCTION PCL FOR FOREIGN SH. THB1.0 A	0.001%	99.056%
6652	CYPARK RESOURCES BHD COMMON STOCK MYR.5	0.001%	99.057%
6653	LIAN HWA FOODS CORP COMMON STOCK TWD10.	0.001%	99.058%
6654	FMS ENTERPRISES MIGUN LTD COMMON STOCK ILS1.	0.001%	99.059%
6655	HOWA MACHINERY LTD COMMON STOCK	0.001%	99.060%
6656	HANSOL HOMEDECO CO LTD COMMON STOCK KRW1000.	0.001%	99.061%
6657	TAKE AND GIVE NEEDS CO LTD COMMON STOCK	0.001%	99.062%
6658	SPUR CORP LTD COMMON STOCK ZAR.00001	0.001%	99.063%
6659	THAI AIRWAYS INTERNA NVDR NVDR THB10.0	0.001%	99.065%
6660	NAN LIU ENTERPRISE CO LTD COMMON STOCK TWD10.	0.001%	99.066%
6661	DAYANG ENTERPRISE HLDGS BHD COMMON STOCK MYR.5	0.001%	99.067%
6662	GALLANT PRECISION MACHINING COMMON STOCK TWD10.	0.001%	99.068%
6663	GREAT TAIPEI GAS CO LTD COMMON STOCK TWD10.	0.001%	99.069%
6664	KEYANG ELECTRIC MACHINERY CO COMMON STOCK KRW500.	0.001%	99.070%
6665	KAPPA CREATE CO LTD COMMON STOCK	0.001%	99.071%
6666	HIROSHIMA GAS CO LTD COMMON STOCK	0.001%	99.072%
6667	SEJONG INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.001%	99.073%
6668	KANSAI SUPER MARKET LTD COMMON STOCK	0.001%	99.074%
6669	EUROCHARM HOLDINGS CO LTD COMMON STOCK TWD10.0	0.001%	99.075%
6670	BIG CAMERA CORP PCL FOR FOREIGN SH. THB.1 A	0.001%	99.076%
6671	MALEE GROUP PCL FOREIGN FOREIGN SH. THB.5 A	0.001%	99.078%
6672	O NET TECHNOLOGIES GROUP LTD COMMON STOCK HKD.01	0.001%	99.079%
6673	KAWAGISHI BRIDGE WORKS COMMON STOCK	0.001%	99.080%
6674	HOKURIKU ELECTRICAL CONST COMMON STOCK	0.001%	99.081%
6675	MIKUNI CORP COMMON STOCK	0.001%	99.082%
6676	CEGEDIM SA COMMON STOCK EUR.9528	0.001%	99.083%
6677	DONGKUK STRUCTURES + CONSTRU COMMON STOCK KRW500.	0.001%	99.084%
6678	PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1	0.001%	99.085%
6679	LPKF LASER + ELECTRONICS COMMON STOCK	0.001%	99.086%
6680	ROWSLEY LTD COMMON STOCK	0.001%	99.087%
6681	ILJIN HOLDINGS CO LTD COMMON STOCK KRW1000.	0.001%	99.088%
6682	SARAWAK OIL PALMS BERHAD COMMON STOCK MYR1.	0.001%	99.089%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6683	TCI EXPRESS LTD COMMON STOCK INR2.0	0.001%	99.090%
6684	DATA 3 LTD COMMON STOCK	0.001%	99.091%
6685	FIRST HOTEL COMMON STOCK TWD10.	0.001%	99.093%
6686	UIL CO LTD COMMON STOCK KRW500.0	0.001%	99.094%
6687	MOORIM PAPER CO LTD COMMON STOCK KRW2500.	0.001%	99.095%
6688	TAISUN ENTERPRISE CO LTD COMMON STOCK TWD10.	0.001%	99.096%
6689	DVX INC COMMON STOCK	0.001%	99.097%
6690	GOL LINHAS AEREAS INTEL ADR ADR	0.001%	99.098%
6691	ASIAN GROWTH PROPERTIES LTD COMMON STOCK USD.05	0.001%	99.099%
6692	VETOQUINOL SA COMMON STOCK EUR2.5	0.001%	99.100%
6693	EIDAI CO LTD COMMON STOCK	0.001%	99.101%
6694	HARMONICARE MEDICAL HOLDINGS COMMON STOCK HKD.001	0.001%	99.102%
6695	DUTCH LADY MILK INDS BHD COMMON STOCK MYR1.	0.001%	99.103%
6696	EMERSON PACIFIC INC COMMON STOCK KRW500.0	0.001%	99.104%
6697	SANSHA ELECTRIC MANUF CO LTD COMMON STOCK	0.001%	99.105%
6698	LEE CHI ENTERPRISES CO LTD COMMON STOCK TWD10.	0.001%	99.106%
6699	MARUBUN CORP COMMON STOCK	0.001%	99.107%
6700	AXIOMTEK CO LTD COMMON STOCK TWD10.0	0.001%	99.108%
6701	HUVIS CORP COMMON STOCK KRW5000.	0.001%	99.109%
6702	LUBELSKI WEGIEL BOGDANKA SA COMMON STOCK PLN5.	0.001%	99.111%
6703	GRUPO CEMENTOS CHIHUAHUA COMMON STOCK	0.001%	99.112%
6704	SIWARD CRYSTAL TECHNOLOGY CO COMMON STOCK TWD10.	0.001%	99.113%
6705	ID LOGISTICS GROUP COMMON STOCK EUR.5	0.001%	99.114%
6706	SAVEZONE I+C CORP COMMON STOCK KRW1000.	0.001%	99.115%
6707	QUINTIS LTD COMMON STOCK	0.001%	99.116%
6708	POYRY OYJ COMMON STOCK	0.001%	99.117%
6709	COASIA MICROELECTRONICS CORP COMMON STOCK TWD10.	0.001%	99.118%
6710	S MAC CO LTD COMMON STOCK KRW200.0	0.001%	99.119%
6711	TONLY ELECTRONICS HOLDINGS L COMMON STOCK HKD1.0	0.001%	99.120%
6712	TABUCHI ELECTRIC CO LTD COMMON STOCK	0.001%	99.121%
6713	LEADERS COSMETICS CO LTD COMMON STOCK KRW500.0	0.001%	99.122%
6714	HOLDING CO ADMIE IPTO SA COMMON STOCK EUR2.12	0.001%	99.123%
6715	PTC INDIA FINANCIAL SERVICES COMMON STOCK INR10.	0.001%	99.124%
6716	BORYUNG PHARMACEUTICAL CO COMMON STOCK KRW2500.	0.001%	99.125%
6717	TK DEVELOPMENT COMMON STOCK DKK1.0	0.001%	99.126%
6718	ADCORP HOLDINGS LTD COMMON STOCK ZAR.025	0.001%	99.127%
6719	D.I CORPORATION COMMON STOCK KRW500.	0.001%	99.128%
6720	ROCKY MOUNTAIN DEALERSHIPS COMMON STOCK	0.001%	99.129%
6721	CONSTRUTORA TENDA SA COMMON STOCK NPV	0.001%	99.130%
6722	YAC HOLDINGS CO LTD COMMON STOCK	0.001%	99.131%
6723	SECHE ENVIRONNEMENT COMMON STOCK EUR.2	0.001%	99.132%
6724	FALCO HOLDINGS CO LTD COMMON STOCK	0.001%	99.133%
6725	KOKUSAI CO LTD COMMON STOCK	0.001%	99.134%
6726	RAI WAY SPA COMMON STOCK	0.001%	99.135%
6727	LE BELIER COMMON STOCK EUR1.52	0.001%	99.137%
6728	TAIHAN TEXTILE CO LTD COMMON STOCK KRW5000.	0.001%	99.138%
6729	WESTERN ENERGY SERVICES CORP COMMON STOCK	0.001%	99.139%
6730	R STAHL AG COMMON STOCK	0.001%	99.140%
6731	YANCHANG PETROLEUM INTERNATI COMMON STOCK HKD.02	0.001%	99.141%
6732	SHINWON CORP COMMON STOCK KRW500.	0.001%	99.142%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6733	AVY PRECISION TECHNOLOGY INC COMMON STOCK TWD10.0	0.001%	99.143%
6734	KYOWA LEATHER CLOTH CO LTD COMMON STOCK	0.001%	99.144%
6735	VP BANK AG REG COMMON STOCK	0.001%	99.145%
6736	NEXTDC LTD COMMON STOCK	0.001%	99.146%
6737	PEET LTD COMMON STOCK	0.001%	99.147%
6738	MNTECH CO LTD COMMON STOCK KRW500.	0.001%	99.148%
6739	XINJIANG XINXIN MINING IND H COMMON STOCK CNY25	0.001%	99.149%
6740	ALPS LOGISTICS CO LTD COMMON STOCK	0.001%	99.150%
6741	DAE HYUN CO LTD COMMON STOCK KRW500.	0.001%	99.151%
6742	EVERBRIGHT SECURITIES CO L H COMMON STOCK CNY1.0	0.001%	99.152%
6743	RATTANINDIA POWER LTD COMMON STOCK INR10.0	0.001%	99.153%
6744	CIA ENERGETICA DE MINAS GER COMMON STOCK BRL5.0	0.001%	99.154%
6745	KERJAYA PROSPEK GROUP BHD COMMON STOCK MYR.5	0.001%	99.155%
6746	SADBHAV ENGINEERING LTD COMMON STOCK INR1.	0.001%	99.156%
6747	TECHNO SMART CORP COMMON STOCK	0.001%	99.157%
6748	LUNG KEE BERMUDA HLDG LTD COMMON STOCK HKD.1	0.001%	99.158%
6749	HOSA INTERNATIONAL LTD COMMON STOCK HKD.01	0.001%	99.159%
6750	TAIWAN FIRE + MARINE INSURAN COMMON STOCK TWD10.	0.001%	99.160%
6751	MORPHO INC COMMON STOCK	0.001%	99.161%
6752	PHOENIX PETROLEUM PHILIPPINE COMMON STOCK PHP1.	0.001%	99.162%
6753	AIMIA INC COMMON STOCK	0.001%	99.163%
6754	ASIA PAPER MANUFACTURING CO COMMON STOCK KRW5000.	0.001%	99.164%
6755	ORION CORP COMMON STOCK KRW5000.0	0.001%	99.165%
6756	KASEN INTERNATIONAL HOLDINGS COMMON STOCK USD.00015	0.001%	99.166%
6757	TBK CO LTD COMMON STOCK	0.001%	99.167%
6758	ROLTA INDIA LTD COMMON STOCK INR10.	0.001%	99.168%
6759	NISSAN TOKYO SALES HOLDINGS COMMON STOCK	0.001%	99.169%
6760	PALADIN ENERGY LTD COMMON STOCK	0.001%	99.170%
6761	TOMOE CORP COMMON STOCK	0.001%	99.171%
6762	UFO MOVIEZ INDIA LTD COMMON STOCK INR10.0	0.001%	99.172%
6763	SIAM FUTURE DEVELOPMENT FOR FOREIGN SH. A	0.001%	99.173%
6764	TALIWORKS CORP BHD COMMON STOCK MYR.2	0.001%	99.174%
6765	FUJI CORP COMMON STOCK	0.001%	99.175%
6766	BUBANG CO LTD COMMON STOCK KRW500.0	0.001%	99.176%
6767	LAND + GENERAL BHD COMMON STOCK MYR.2	0.001%	99.177%
6768	LB SEMICON INC COMMON STOCK KRW500.	0.001%	99.178%
6769	DAPHNE INTERNATIONAL HOLDING COMMON STOCK HKD.1	0.001%	99.179%
6770	CRUCIALTEC CO LTD COMMON STOCK KRW500.	0.001%	99.180%
6771	SUNLAND GROUP LTD COMMON STOCK	0.001%	99.181%
6772	CHINA FINANCIAL SERVICES HOL COMMON STOCK	0.001%	99.182%
6773	SAKAI OVEX CO LTD COMMON STOCK	0.001%	99.183%
6774	CHINA OCEAN RESOURCES CO LTD COMMON STOCK	0.001%	99.184%
6775	CROOZ INC COMMON STOCK	0.001%	99.185%
6776	EBARA JITSUGYO CO LTD COMMON STOCK	0.001%	99.186%
6777	ENERES CO LTD COMMON STOCK	0.001%	99.187%
6778	HONG YI FIBER INDUSTRY CO COMMON STOCK TWD10.	0.001%	99.188%
6779	TOP ENGINEERING CO LTD COMMON STOCK KRW500.	0.001%	99.189%
6780	TAKASHIMA + CO LTD COMMON STOCK	0.001%	99.190%
6781	KAMADA LTD COMMON STOCK ILS1.	0.001%	99.191%
6782	STALLERGENES GREER PLC COMMON STOCK EUR1.0	0.001%	99.192%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6783	CEMENTOS PACASMAYO SAA ADR ADR	0.001%	99.193%
6784	APM AUTOMOTIVE HOLDINGS BHD COMMON STOCK MYR1.	0.001%	99.194%
6785	LOW KENG HUAT SINGAPORE LTD COMMON STOCK	0.001%	99.195%
6786	PHARMANIAGA BERHAD COMMON STOCK MYR.5	0.001%	99.196%
6787	GRAND OCEAN RETAIL GROUP LTD COMMON STOCK TWD10.	0.001%	99.197%
6788	NICE INFORMATION + TELECOM COMMON STOCK KRW500.	0.001%	99.198%
6789	WATER OASIS GROUP LTD COMMON STOCK HKD.1	0.001%	99.199%
6790	DONGBU CO LTD COMMON STOCK KRW500.0	0.001%	99.200%
6791	SHANGHAI FUDAN MICROELECT H COMMON STOCK CNY.1	0.001%	99.201%
6792	PYI CORP LTD COMMON STOCK HKD.1	0.001%	99.202%
6793	NIHON FLUSH CO LTD COMMON STOCK	0.001%	99.203%
6794	SYNNEX THAILAND PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	99.204%
6795	LISI GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.001%	99.205%
6796	TAI TUNG COMM CO LTD COMMON STOCK TWD10.0	0.001%	99.206%
6797	NZX LTD COMMON STOCK	0.001%	99.207%
6798	YIDA CHINA HOLDINGS LTD COMMON STOCK USD.01	0.001%	99.208%
6799	CHINA OCEANWIDE HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.209%
6800	CREEK + RIVER CO LTD COMMON STOCK	0.001%	99.210%
6801	GAON CABLE CO LTD COMMON STOCK KRW5000.	0.001%	99.211%
6802	CS WIND CORP COMMON STOCK KRW500.0	0.001%	99.212%
6803	PORR AG COMMON STOCK	0.001%	99.213%
6804	NUSANTARA INFRASTRUCTURE TBK COMMON STOCK IDR70.0	0.001%	99.214%
6805	RENOWN INC COMMON STOCK	0.001%	99.215%
6806	HORIZON SECURITIES CO LTD COMMON STOCK TWD10.0	0.001%	99.216%
6807	MUDAJAYA GROUP BHD COMMON STOCK MYR.2	0.001%	99.217%
6808	OBSIDIAN ENERGY LTD COMMON STOCK	0.001%	99.218%
6809	INDIABULLS VENTURES LTD COMMON STOCK INR2.0	0.001%	99.219%
6810	ITD CEMENTATION INDIA LTD COMMON STOCK INR1.0	0.001%	99.220%
6811	FRED OLSEN ENERGY ASA COMMON STOCK NOK20.	0.001%	99.221%
6812	SEPTENI HOLDINGS CO LTD COMMON STOCK	0.001%	99.222%
6813	CHINA FORDOO HOLDINGS LTD COMMON STOCK HKD.01	0.001%	99.223%
6814	KINROSS GOLD CORP COMMON STOCK	0.001%	99.224%
6815	GAFISA SA ADR ADR	0.001%	99.225%
6816	BIOFERMIN PHARMACEUTICAL CO COMMON STOCK	0.001%	99.226%
6817	DHANUKA AGRITECH LTD COMMON STOCK INR2.0	0.001%	99.227%
6818	IRON FORCE INDUSTRIAL CO LTD COMMON STOCK TWD10.0	0.001%	99.228%
6819	TTET UNION CORPORATION COMMON STOCK TWD10.	0.001%	99.229%
6820	FDC LTD COMMON STOCK INR1.	0.001%	99.230%
6821	MAXVALU TOKAI CO LTD COMMON STOCK	0.001%	99.231%
6822	BEIJINGWEST INDUSTRIES INTER COMMON STOCK HKD.1	0.001%	99.232%
6823	KRESNA GRAHA INVESTAMA PT TB COMMON STOCK IDR5.0	0.001%	99.233%
6824	TAINAN ENTERPRISES CO LTD COMMON STOCK TWD10.	0.001%	99.234%
6825	GATI LTD COMMON STOCK INR2.	0.001%	99.235%
6826	PUBLICIS GROUPE ADR ADR	0.001%	99.235%
6827	NITTA GELATIN INC COMMON STOCK	0.001%	99.236%
6828	SHINSEGAE INTERNATIONAL INC COMMON STOCK KRW5000.0	0.001%	99.237%
6829	MEILOON INDUSTRIAL CO COMMON STOCK TWD10.	0.001%	99.238%
6830	NEXUS AG COMMON STOCK	0.001%	99.239%
6831	ALUKO CO LTD COMMON STOCK KRW500.0	0.001%	99.240%
6832	AFRICAN OXYGEN LTD COMMON STOCK ZAR.05	0.001%	99.241%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6833	NAKANO CORP COMMON STOCK	0.001%	99.242%
6834	TOWER LTD COMMON STOCK	0.001%	99.243%
6835	SEWON CELLONTECH CO LTD COMMON STOCK KRW500.0	0.001%	99.244%
6836	TEMPO SCAN PACIFIC TBK PT COMMON STOCK IDR50.	0.001%	99.245%
6837	JARLLYTEC CO LTD COMMON STOCK TWD10.	0.001%	99.246%
6838	ODFJELL DRILLING LTD COMMON STOCK USD.01	0.001%	99.247%
6839	TREASURE ASA COMMON STOCK NOK.1	0.001%	99.248%
6840	BROADMEDIA CORP COMMON STOCK	0.001%	99.249%
6841	BRISA BRIDGESTONE SABANCI COMMON STOCK TRY1.	0.001%	99.250%
6842	AMERICAN SHIPPING COMPANY AS COMMON STOCK NOK10.	0.001%	99.251%
6843	TAO HEUNG COMMON STOCK HKD.1	0.001%	99.252%
6844	CLASS LTD COMMON STOCK	0.001%	99.253%
6845	CGG SA COMMON STOCK EUR.8	0.001%	99.254%
6846	KC GREEN HOLDINGS CO LTD COMMON STOCK KRW500.	0.001%	99.255%
6847	HEARTS UNITED GROUP CO LTD COMMON STOCK	0.001%	99.256%
6848	GLORIOUS SUN ENTERPRISES LTD COMMON STOCK HKD.1	0.001%	99.257%
6849	TROAX GROUP AB COMMON STOCK EUR.13	0.001%	99.258%
6850	SHOWA HOLDINGS CO LTD COMMON STOCK	0.001%	99.259%
6851	FIXSTARS CORP COMMON STOCK	0.001%	99.260%
6852	SINOPEC OILFIELD SERVICE H COMMON STOCK CNY1.0	0.001%	99.260%
6853	PFLEIDERER GROUP SA COMMON STOCK PLN.33	0.001%	99.261%
6854	DFI INC COMMON STOCK TWD10.	0.001%	99.262%
6855	ALEXANDER FORBES GROUP HOLDI COMMON STOCK	0.001%	99.263%
6856	TITAGARH WAGONS LTD COMMON STOCK INR2.0	0.001%	99.264%
6857	IA INC COMMON STOCK KRW500.	0.001%	99.265%
6858	LES ENPHANTS CO LTD COMMON STOCK TWD10.	0.001%	99.266%
6859	CERVUS EQUIPMENT CORP COMMON STOCK	0.001%	99.267%
6860	HSIN CHONG GROUP HOLDINGS LT COMMON STOCK HKD.1	0.001%	99.268%
6861	NEXYZ GROUP CORP COMMON STOCK	0.001%	99.269%
6862	NEL ASA COMMON STOCK NOK.2	0.001%	99.270%
6863	CHINA WIRE + CABLE COMMON STOCK TWD10.	0.001%	99.271%
6864	SEADRILL LTD COMMON STOCK USD2.0	0.001%	99.272%
6865	EDOM TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	99.273%
6866	MULPHA INTERNATIONAL BHD COMMON STOCK MYR.5	0.001%	99.274%
6867	G SMATT GLOBAL CO LTD COMMON STOCK KRW500.0	0.001%	99.275%
6868	ENG ELECTRIC CO LTD COMMON STOCK TWD10.	0.001%	99.276%
6869	COSON CO LTD COMMON STOCK KRW500.0	0.001%	99.276%
6870	TECH PRO TECHNOLOGY DEVELOPM COMMON STOCK HKD.0025	0.001%	99.277%
6871	BEIJING PROPERTIES HOLDINGS COMMON STOCK HKD.1	0.001%	99.278%
6872	PULMUONE CO LTD COMMON STOCK KRW5000.0	0.001%	99.279%
6873	MNF GROUP LTD COMMON STOCK	0.001%	99.280%
6874	TREVI FINANZIARIA INDUSTRIAL COMMON STOCK EUR.5	0.001%	99.281%
6875	PROTASCO BHD COMMON STOCK MYR.5	0.001%	99.282%
6876	MACHVISION INC COMMON STOCK TWD10.	0.001%	99.283%
6877	STEEL + TUBE HOLDINGS LTD COMMON STOCK	0.001%	99.284%
6878	IMPERIAL METALS CORP COMMON STOCK	0.001%	99.285%
6879	LEMMINKAINEN OYJ COMMON STOCK	0.001%	99.286%
6880	V.I.P. INDUSTRIES LTD COMMON STOCK INR2.	0.001%	99.287%
6881	CHIAN HSING FORGING INDS CO COMMON STOCK TWD10.	0.001%	99.288%
6882	TRANSGLOBE ENERGY CORP COMMON STOCK	0.001%	99.289%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6883	CENTURY PLYBOARDS INDIA LTD COMMON STOCK INR1.0	0.001%	99.290%
6884	KYUNGdong CITY GAS CO LTD COMMON STOCK KRW2500.0	0.001%	99.290%
6885	CONA RESOURCES LTD COMMON STOCK	0.001%	99.291%
6886	SUPERB SUMMIT INTERNATIONAL COMMON STOCK HKD.1	0.001%	99.292%
6887	EF ON INC COMMON STOCK	0.001%	99.293%
6888	SHUNFENG INTERNATIONAL CLEAN COMMON STOCK HKD.01	0.001%	99.294%
6889	ISC CO LTD COMMON STOCK KRW500.	0.001%	99.295%
6890	GALLANT VENTURE LTD COMMON STOCK	0.001%	99.296%
6891	SRIRACHA CONSTRUCTION FOR FOREIGN SH. THB1.0 A	0.001%	99.297%
6892	EMPERADOR INC COMMON STOCK PHP1.0	0.001%	99.298%
6893	TOBU STORE CO LTD COMMON STOCK	0.001%	99.299%
6894	IZUTSUYA CO LTD COMMON STOCK	0.001%	99.300%
6895	DONG AH GEOLOGICAL ENGINEERI COMMON STOCK KRW500.	0.001%	99.301%
6896	SIMPLEX INFRASTRUCTURES LTD COMMON STOCK INR2.	0.001%	99.302%
6897	AVATEC CO LTD COMMON STOCK KRW500.0	0.001%	99.302%
6898	KUMKANG KIND CO LTD COMMON STOCK KRW5000.	0.001%	99.303%
6899	CENTURION CORP LTD COMMON STOCK	0.001%	99.304%
6900	POWER LOGICS CO LTD COMMON STOCK KRW500.	0.001%	99.305%
6901	UNIDEN HOLDINGS CORP COMMON STOCK	0.001%	99.306%
6902	ZHUHAI HOLDINGS INVESTMENT G COMMON STOCK CNY1.0	0.001%	99.307%
6903	INDIAN HUME PIPE CO LTD COMMON STOCK INR2.0	0.001%	99.308%
6904	JENSEN GROUP NV COMMON STOCK	0.001%	99.309%
6905	KONYA CIMENTO SANAYII AS COMMON STOCK TRY1.	0.001%	99.310%
6906	PARKSON HOLDINGS BHD COMMON STOCK MYR1.	0.001%	99.311%
6907	GAVAZZI CARLO HOLDING AG BR COMMON STOCK CHF15.0	0.001%	99.312%
6908	CVILUX CORP COMMON STOCK TWD10.	0.001%	99.313%
6909	CHINESE MARITIME TRANSPORT COMMON STOCK TWD10.	0.001%	99.313%
6910	HENGYUAN REFINING CO BHD COMMON STOCK MYR1.0	0.001%	99.314%
6911	E LITECOM CO LTD COMMON STOCK KRW500.	0.001%	99.315%
6912	NATIONAL AGRICULTURAL HOLDIN COMMON STOCK HKD.025	0.001%	99.316%
6913	KWONG LUNG ENTERPRISE CO LTD COMMON STOCK TWD10.	0.001%	99.317%
6914	MONAMI CO LTD COMMON STOCK KRW1000.	0.001%	99.318%
6915	HARIM CO LTD COMMON STOCK KRW500.0	0.001%	99.319%
6916	MOBILE FACTORY INC COMMON STOCK	0.001%	99.320%
6917	DIMED SA DISTRIBUIDORA DE ME COMMON STOCK	0.001%	99.321%
6918	MITANI SEKISAN CO LTD COMMON STOCK	0.001%	99.322%
6919	CORBY SPIRIT AND WINE LTD COMMON STOCK	0.001%	99.323%
6920	MDS TECHNOLOGY CO LTD COMMON STOCK KRW500.	0.001%	99.323%
6921	TAIKO PHARMACEUTICAL CO LTD COMMON STOCK	0.001%	99.324%
6922	RECKON LTD COMMON STOCK	0.001%	99.325%
6923	POLARIS CONSULTING + SERVICE COMMON STOCK INR5.0	0.001%	99.326%
6924	SELANGOR PROPERTIES BERHAD COMMON STOCK MYR1.0	0.001%	99.327%
6925	AFREECATV CO LTD COMMON STOCK KRW500.0	0.001%	99.328%
6926	FACC AG COMMON STOCK	0.001%	99.329%
6927	SMS MANAGEMENT + TECH LTD COMMON STOCK	0.001%	99.330%
6928	APEX INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.001%	99.331%
6929	FDK CORP COMMON STOCK	0.001%	99.332%
6930	DONGIL INDUSTRIES CO LTD COMMON STOCK KRW5000.	0.001%	99.332%
6931	SANSEI TECHNOLOGIES INC COMMON STOCK	0.001%	99.333%
6932	CEDAR WOODS PROPERTIES LTD COMMON STOCK	0.001%	99.334%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6933	HULAMIN LTD COMMON STOCK ZAR.1	0.001%	99.335%
6934	HAYASHIKANE SANGYO CO LTD COMMON STOCK	0.001%	99.336%
6935	NIPPON SYSTEMWARE CO LTD COMMON STOCK	0.001%	99.337%
6936	MARFIN INVESTMENT GROUP HOLD COMMON STOCK EUR.3	0.001%	99.338%
6937	AMAYSIM AUSTRALIA LTD COMMON STOCK	0.001%	99.339%
6938	MEIJI SHIPPING CO LTD COMMON STOCK	0.001%	99.340%
6939	ACHEM TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	99.341%
6940	HUONS CO LTD COMMON STOCK KRW500.0	0.001%	99.341%
6941	IL DONG PHARMACEUTICAL CO LT COMMON STOCK	0.001%	99.342%
6942	DAEWON CABLE CO LTD COMMON STOCK KRW500.	0.001%	99.343%
6943	MARDIN CIMENTO SANAYII COMMON STOCK TRY1.	0.001%	99.344%
6944	HANEDA ZENITH HOLDINGS CO LT COMMON STOCK	0.001%	99.345%
6945	PABRIK KERTAS TJIWI KIMIA PT COMMON STOCK IDR1000.	0.001%	99.346%
6946	HCL INFOSYSTEMS LTD COMMON STOCK INR2.	0.001%	99.347%
6947	IBJ INC COMMON STOCK	0.001%	99.348%
6948	TONG YANG MOOLSAN CO LTD COMMON STOCK KRW500.0	0.001%	99.349%
6949	DMS CO LTD COMMON STOCK KRW500.	0.001%	99.349%
6950	MIWON SPECIALTY CHEMICAL CO COMMON STOCK	0.001%	99.350%
6951	DA LI DEVELOPMENT CO LTD COMMON STOCK TWD10.0	0.001%	99.351%
6952	SKYFAME REALTY HOLDINGS LTD COMMON STOCK HKD.01	0.001%	99.352%
6953	SOUND GLOBAL LTD COMMON STOCK	0.001%	99.353%
6954	DAEWOO SHIPBUILDING + MARINE COMMON STOCK KRW5000.	0.001%	99.354%
6955	SUBROS LTD COMMON STOCK INR2.	0.001%	99.355%
6956	SPT ENERGY GROUP INC COMMON STOCK USD.0001	0.001%	99.356%
6957	AURICO METALS INC COMMON STOCK	0.001%	99.357%
6958	TOKYO THEATRES CO INC COMMON STOCK	0.001%	99.357%
6959	STAR MEDIA GROUP BHD COMMON STOCK MYR1.0	0.001%	99.358%
6960	LC CORP SA COMMON STOCK PLN1.0	0.001%	99.359%
6961	YOOSUNG T+S CO LTD COMMON STOCK KRW500.	0.001%	99.360%
6962	JAMNA AUTO INDUSTRIES LTD COMMON STOCK INR5.0	0.001%	99.361%
6963	CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0	0.001%	99.362%
6964	TRENT LTD FOREIGN COMMON STOCK INR1.0	0.001%	99.363%
6965	LEE + MAN CHEMICAL COMPANY L COMMON STOCK HKD.1	0.001%	99.364%
6966	FINE TECHNIX CO LTD COMMON STOCK KRW500.	0.001%	99.364%
6967	BENAKAT INTEGRA TBK PT COMMON STOCK IDR100.0	0.001%	99.365%
6968	ADVANCETEK ENTERPRISE CO LTD COMMON STOCK TWD10.0	0.001%	99.366%
6969	TRANSACTION CAPITAL COMMON STOCK	0.001%	99.367%
6970	NETCOMM WIRELESS LTD COMMON STOCK	0.001%	99.368%
6971	THAIRE LIFE ASSURANCE PCL F FOREIGN SH. THB1.0 A	0.001%	99.369%
6972	TRADELINK ELEC COMMERCE LTD COMMON STOCK	0.001%	99.370%
6973	PARKEN SPORT + ENTERTAINMENT COMMON STOCK DKK20.	0.001%	99.371%
6974	ASIA PLUS GROUP HDS SECS FOR FOREIGN SH. A	0.001%	99.371%
6975	STRONG PETROCHEMICAL HOLDING COMMON STOCK HKD.025	0.001%	99.372%
6976	SAMICK THK CO LTD COMMON STOCK KRW500.	0.001%	99.373%
6977	WDB HOLDINGS CO LTD COMMON STOCK	0.001%	99.374%
6978	DYNAGREEN ENVIRONMENTAL PR H COMMON STOCK CNY1.0	0.001%	99.375%
6979	AVALUE TECHNOLOGY INC COMMON STOCK TWD10.	0.001%	99.376%
6980	CHINA BEST GROUP HOLDING LTD COMMON STOCK HKD.05	0.001%	99.377%
6981	MIRZA INTERNATIONAL LTD COMMON STOCK INR2.0	0.001%	99.378%
6982	INVICTA HOLDINGS LTD COMMON STOCK ZAR.05	0.001%	99.378%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6983	AHNLAB INC COMMON STOCK KRW500.	0.001%	99.379%
6984	SHINWHA INTERTEK CORP COMMON STOCK KRW500.	0.001%	99.380%
6985	ACAL PLC COMMON STOCK GBP.05	0.001%	99.381%
6986	BLUECOM CO LTD COMMON STOCK KRW500.0	0.001%	99.382%
6987	TATA STEEL THAILAND PCL FRGN FOREIGN SH. THB1.0 A	0.001%	99.383%
6988	BF UTILITIES LTD COMMON STOCK INR5.0	0.001%	99.384%
6989	SECUNET SECURITY NETWORKS AG COMMON STOCK	0.001%	99.384%
6990	HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1	0.001%	99.385%
6991	HIRAMATSU INC COMMON STOCK	0.001%	99.386%
6992	SOCAM DEVELOPMENT LTD COMMON STOCK HKD1.	0.001%	99.387%
6993	TIAN SHAN DEVELOPMENT HOLD COMMON STOCK HKD.1	0.001%	99.388%
6994	KOLON GLOBAL CORP COMMON STOCK KRW5000.	0.001%	99.389%
6995	AD WORKS CO LTD COMMON STOCK	0.001%	99.390%
6996	DYNAMIC ELECTRONICS CO LTD COMMON STOCK TWD10.	0.001%	99.390%
6997	BLUE DART EXPRESS LTD COMMON STOCK INR10.	0.001%	99.391%
6998	MACMAHON HOLDINGS LTD COMMON STOCK	0.001%	99.392%
6999	MALINDO FEEDMILL TBK PT COMMON STOCK IDR20.0	0.001%	99.393%
7000	RELAXO FOOTWEARS LTD COMMON STOCK INR1.0	0.001%	99.394%
7001	FUJI KIKO CO LTD COMMON STOCK	0.001%	99.395%
7002	PARANAPANEMA S.A. COMMON STOCK	0.001%	99.396%
7003	ADDLIFE AB COMMON STOCK SEK2.037	0.001%	99.396%
7004	DKSH HOLDINGS MALAYSIA BHD COMMON STOCK MYR1.	0.001%	99.397%
7005	KINTETSU DEPT STORE CO LTD COMMON STOCK	0.001%	99.398%
7006	BAJAJ ELECTRICALS LTD COMMON STOCK INR2.0	0.001%	99.399%
7007	AJ ADVANCE TECHNOLOGY PCL F FOREIGN SH. THB.1 A	0.001%	99.400%
7008	AUTOMOBILE + PCB COMMON STOCK KRW500.0	0.001%	99.401%
7009	NICK SCALI LTD COMMON STOCK	0.001%	99.402%
7010	LEDLINK OPTICS INC COMMON STOCK TWD10.	0.001%	99.402%
7011	SHENGUAN HOLDINGS GROUP LTD COMMON STOCK HKD.01	0.001%	99.403%
7012	DONGWON SYSTEMS CORP COMMON STOCK KRW5000.0	0.001%	99.404%
7013	CRE INC/JAPAN COMMON STOCK	0.001%	99.405%
7014	CHINA RUIFENG RENEWABLE ENER COMMON STOCK HKD.01	0.001%	99.406%
7015	SHIN KEISEI ELECTRIC RAILWAY COMMON STOCK	0.001%	99.407%
7016	LE SAUNDA HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.408%
7017	HYVISION SYSTEM INC COMMON STOCK KRW500.	0.001%	99.408%
7018	IONE HOLDINGS LTD COMMON STOCK HKD.00025	0.001%	99.409%
7019	INTEROJO CO LTD COMMON STOCK KRW500.	0.001%	99.410%
7020	ISKANDAR WATERFRONT CITY BHD COMMON STOCK MYR.5	0.001%	99.411%
7021	TAIWAN PROSPERITY CHEMICAL COMMON STOCK TWD10.	0.001%	99.412%
7022	SANKYO FRONTIER CO LTD COMMON STOCK	0.001%	99.413%
7023	TOHOKU BANK LTD/THE COMMON STOCK	0.001%	99.413%
7024	PARK ELEKTRIK URETIM MADENCI COMMON STOCK TRY1.	0.001%	99.414%
7025	SENSHU ELECTRIC CO LTD COMMON STOCK	0.001%	99.415%
7026	JAPAN ASSET MARKETING CO LTD COMMON STOCK	0.001%	99.416%
7027	BOSIDENG INTL HLDGS LTD COMMON STOCK USD.00001	0.001%	99.417%
7028	LIKE CO LTD COMMON STOCK	0.001%	99.418%
7029	V1 GROUP LTD COMMON STOCK HKD.01	0.001%	99.418%
7030	MCOT PCL FOREIGN FOREIGN SH. THB5.0 A	0.001%	99.419%
7031	CHC HEALTHCARE GROUP COMMON STOCK TWD10.	0.001%	99.420%
7032	VILLAGE VANGUARD CO LTD COMMON STOCK	0.001%	99.421%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7033	WEST COAST PAPER MILLS LTD COMMON STOCK INR2.0	0.001%	99.422%
7034	NDS CO LTD COMMON STOCK	0.001%	99.423%
7035	GARWARE WALL ROPES LTD COMMON STOCK INR10.0	0.001%	99.423%
7036	TAIHEIYO KOUHATSU INC COMMON STOCK	0.001%	99.424%
7037	INTER FAR EAST ENERGY CORP F FOREIGN SH. THB1.0 A	0.001%	99.425%
7038	PATEL ENGINEERING LTD COMMON STOCK INR1.	0.001%	99.426%
7039	ECOBIO HOLDINGS CO LTD COMMON STOCK KRW500.0	0.001%	99.427%
7040	SAERON AUTOMOTIVE CORP COMMON STOCK KRW500.	0.001%	99.428%
7041	GAYATRI PROJECTS LTD COMMON STOCK INR2.0	0.001%	99.428%
7042	INTEGRATED MICRO ELECTRONICS COMMON STOCK PHP1.0	0.001%	99.429%
7043	BOSUNG POWER TECHNOLOGY CO L COMMON STOCK KRW500.0	0.001%	99.430%
7044	SPG CO LTD COMMON STOCK KRW500.0	0.001%	99.431%
7045	POLNORD SA COMMON STOCK PLN2.0	0.001%	99.432%
7046	LIFCO AB B SHS COMMON STOCK	0.001%	99.433%
7047	TESSI SA COMMON STOCK EUR2.	0.001%	99.433%
7048	I CABLE COMMUNICATIONS LTD COMMON STOCK	0.001%	99.434%
7049	COSMAX BTI INC COMMON STOCK KRW500.0	0.001%	99.435%
7050	CKD BIO CORP COMMON STOCK KRW2500.	0.001%	99.436%
7051	CONTREL TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	99.437%
7052	VITA GROUP LTD COMMON STOCK	0.001%	99.438%
7053	GOLD PEAK INDUSTRIES HOLDING COMMON STOCK	0.001%	99.438%
7054	BOOKOFF CORP COMMON STOCK	0.001%	99.439%
7055	MAZOR ROBOTICS LTD SPON ADR ADR	0.001%	99.440%
7056	SHIH WEI NAVIGATION CO LTD COMMON STOCK TWD10.	0.001%	99.441%
7057	SINPHAR PHARMACEUTICAL CO COMMON STOCK TWD10.	0.001%	99.442%
7058	HOLCIM INDONESIA TBK PT COMMON STOCK IDR500.	0.001%	99.442%
7059	3M INDIA LTD COMMON STOCK INR10.	0.001%	99.443%
7060	LUXNET CORP COMMON STOCK TWD10.0	0.001%	99.444%
7061	CASH CONVERTERS INTL LTD COMMON STOCK	0.001%	99.445%
7062	SOLTEAM ELECTRONICS CO LTD COMMON STOCK TWD10.0	0.001%	99.446%
7063	FLEETWOOD CORP LTD COMMON STOCK	0.001%	99.447%
7064	HARMONY GOLD MINING CO LTD COMMON STOCK ZAR.5	0.001%	99.447%
7065	DIFFER GROUP HOLDING CO LTD COMMON STOCK HKD.0025	0.001%	99.448%
7066	ACTOZ SOFT CO LTD COMMON STOCK KRW500.	0.001%	99.449%
7067	OCEAN PLASTICS CO LTD COMMON STOCK TWD10.	0.001%	99.450%
7068	BAYER AG SPONSORED ADR ADR	0.001%	99.451%
7069	TOYO MACHINERY + METAL CO COMMON STOCK	0.001%	99.451%
7070	KERUR HOLDINGS LTD COMMON STOCK ILS1.0	0.001%	99.452%
7071	SEALINK TRAVEL GROUP LTD COMMON STOCK	0.001%	99.453%
7072	SPIGEN KOREA CO LTD COMMON STOCK KRW500.0	0.001%	99.454%
7073	EUGENE TECHNOLOGY CO LTD COMMON STOCK KRW500.0	0.001%	99.455%
7074	KCC ENGINEERING + CONSTRUCTI COMMON STOCK KRW5000.	0.001%	99.455%
7075	SK BIOLAND CO LTD COMMON STOCK KRW500.0	0.001%	99.456%
7076	VINA CONCHA Y TORO SA SP ADR ADR	0.001%	99.457%
7077	ADVANCED CONNECTEK INC COMMON STOCK TWD10.	0.001%	99.458%
7078	OPTIM CORP COMMON STOCK	0.001%	99.459%
7079	TSANN KUEN ENTERPRISE CO LTD COMMON STOCK TWD10.	0.001%	99.459%
7080	FURUKAWA BATTERY CO LTD COMMON STOCK	0.001%	99.460%
7081	SYNOPEX INC COMMON STOCK KRW500.	0.001%	99.461%
7082	TTFB CO LTD COMMON STOCK TWD10.	0.001%	99.462%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7083	FRASER + NEAVE HOLDINGS BHD COMMON STOCK MYR1.	0.001%	99.463%
7084	SALA CORP COMMON STOCK	0.001%	99.463%
7085	SHIFT INC COMMON STOCK	0.001%	99.464%
7086	LAN FA TEXTILE COMMON STOCK TWD10.	0.001%	99.465%
7087	FRAGRANCE GROUP LTD COMMON STOCK	0.001%	99.466%
7088	DSR WIRE CORP COMMON STOCK KRW500.	0.001%	99.467%
7089	TAMBUN INDAH LAND BHD COMMON STOCK MYR.5	0.001%	99.467%
7090	HIMADRI SPECIALITY CHEMICAL COMMON STOCK INR1.0	0.001%	99.468%
7091	UCHIDA YOKO CO LTD COMMON STOCK	0.001%	99.469%
7092	HARD OFF CORPORATION CO LTD COMMON STOCK	0.001%	99.470%
7093	KYUNG DONG PHARM CO LTD COMMON STOCK KRW1000.	0.001%	99.471%
7094	WATTS CO LTD COMMON STOCK	0.001%	99.471%
7095	TECNOS JAPAN INC COMMON STOCK	0.001%	99.472%
7096	SUNCHANG CORPORATION COMMON STOCK KRW1000.	0.001%	99.473%
7097	RIBERESUTE CORP COMMON STOCK	0.001%	99.474%
7098	AJ NETWORKS CO LTD COMMON STOCK KRW1000.0	0.001%	99.475%
7099	TOPPS TILES PLC COMMON STOCK GBP.0333333	0.001%	99.475%
7100	BILLABONG INTERNATIONAL LTD COMMON STOCK	0.001%	99.476%
7101	WELLNET CORP COMMON STOCK	0.001%	99.477%
7102	GALATASARAY SPORTIF SINAI COMMON STOCK TRY1.	0.001%	99.478%
7103	FEELUX CO LTD COMMON STOCK KRW500.	0.001%	99.479%
7104	KNR CONSTRUCTIONS LTD COMMON STOCK INR2.0	0.001%	99.479%
7105	SHINSEGAE INFORMATION + COMM COMMON STOCK KRW5000.	0.001%	99.480%
7106	JK HOLDINGS CO LTD COMMON STOCK	0.001%	99.481%
7107	KOMAIHALTEC INC COMMON STOCK	0.001%	99.482%
7108	SRA HOLDINGS INC COMMON STOCK	0.001%	99.483%
7109	PROTEC CO LTD COMMON STOCK KRW500.0	0.001%	99.483%
7110	THERMADOR GROUPE COMMON STOCK EUR8.	0.001%	99.484%
7111	CHIPMOS TECHNOLOGIES INC ADR ADR	0.001%	99.485%
7112	YOULCHON CHEMICAL CO LTD COMMON STOCK KRW500.	0.001%	99.486%
7113	INTERFLEX CO LTD COMMON STOCK KRW500.	0.001%	99.487%
7114	SAMICK MUSICAL INSTRUMENTS COMMON STOCK KRW500.	0.001%	99.487%
7115	CAPITAL ENVIRONMENT HOLDINGS COMMON STOCK HKD.1	0.001%	99.488%
7116	DELPHA CONSTRUCTION CO LTD COMMON STOCK TWD10.0	0.001%	99.489%
7117	RM PLC COMMON STOCK GBP.022857	0.001%	99.490%
7118	AEM HOLDINGS LTD 1 COMMON STOCK	0.001%	99.490%
7119	TATA TELESERVICES MAHARASHTR COMMON STOCK INR10.	0.001%	99.491%
7120	BEP INTERNATIONAL HOLDINGS L COMMON STOCK HKD.0002	0.001%	99.492%
7121	STE INTERNAT PLANTS HEVEAS COMMON STOCK EUR2.286	0.001%	99.493%
7122	DAISYO CORP COMMON STOCK	0.001%	99.494%
7123	BLUE STAR LTD COMMON STOCK INR2.	0.001%	99.494%
7124	CHENMING MOLD INDUSTRY CORP COMMON STOCK TWD10.	0.001%	99.495%
7125	DONGBU CORPORATION COMMON STOCK KRW5000.	0.001%	99.496%
7126	SOURCENEXT CORP COMMON STOCK	0.001%	99.497%
7127	GAFISA SA COMMON STOCK	0.001%	99.498%
7128	ENERGY RESOURCES OF AUST COMMON STOCK	0.001%	99.498%
7129	BRAIN CONTENTS CO LTD COMMON STOCK KRW500.0	0.001%	99.499%
7130	NONG WOO BIO CO LTD COMMON STOCK KRW500.	0.001%	99.500%
7131	TRIFAST PLC COMMON STOCK GBP.05	0.001%	99.501%
7132	PROSPERITY INTL HOLDINGS LTD COMMON STOCK HKD.01	0.001%	99.501%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7133	UNION BANK OF ISRAEL COMMON STOCK ILS.01	0.001%	99.502%
7134	DAERYUK CAN CO LTD COMMON STOCK KRW500.	0.001%	99.503%
7135	TOWN HEALTH INTERNATIONAL ME COMMON STOCK HKD.01	0.001%	99.504%
7136	DAEHAN NEW PHARM CO LTD COMMON STOCK KRW500.	0.001%	99.505%
7137	DAITRON CO LTD COMMON STOCK	0.001%	99.505%
7138	TYCOONS GROUP ENTERPRISE COMMON STOCK TWD10.	0.001%	99.506%
7139	I CONTROLS INC COMMON STOCK KRW500.0	0.001%	99.507%
7140	CHINA GLASS HOLDINGS LTD COMMON STOCK HKD.05	0.001%	99.508%
7141	INPAQ TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	99.508%
7142	PIONEER CREDIT LTD COMMON STOCK	0.001%	99.509%
7143	SANKO METAL INDUSTRIAL CO COMMON STOCK	0.001%	99.510%
7144	RAMCO INDUSTRIES LTD COMMON STOCK INR1.0	0.001%	99.511%
7145	GETIN HOLDING SA COMMON STOCK PLN1.	0.001%	99.511%
7146	AEFFE SPA COMMON STOCK EUR.25	0.001%	99.512%
7147	STORA ENSO OYJ SPONS ADR ADR	0.001%	99.513%
7148	NINE EXPRESS LTD COMMON STOCK HKD.01	0.001%	99.514%
7149	AICHI TOKEI DENKI CO LTD COMMON STOCK	0.001%	99.515%
7150	COFFEE DAY ENTERPRISES LTD COMMON STOCK INR10.0	0.001%	99.515%
7151	PRABHAT DAIRY LTD COMMON STOCK INR10.0	0.001%	99.516%
7152	S ENERGY CO LTD COMMON STOCK	0.001%	99.517%
7153	KOLON PLASTIC INC COMMON STOCK KRW1000.	0.001%	99.518%
7154	HANSHIN CONSTRUCTION CO LTD COMMON STOCK KRW5000.	0.001%	99.518%
7155	TRINITY LTD COMMON STOCK HKD.1	0.001%	99.519%
7156	XINCHEN CHINA POWER HOLDINGS COMMON STOCK HKD.01	0.001%	99.520%
7157	NESCO LTD COMMON STOCK INR10.0	0.001%	99.521%
7158	SHANGHAI ZENDAI PROPERTY LTD COMMON STOCK HKD.02	0.001%	99.521%
7159	DATALEX PLC COMMON STOCK USD.1	0.001%	99.522%
7160	FURUSATO INDUSTRIES LTD COMMON STOCK	0.001%	99.523%
7161	SEIKO PMC CORP COMMON STOCK	0.001%	99.524%
7162	PROSPECT CO LTD COMMON STOCK	0.001%	99.525%
7163	KOREA KOLMAR HOLDINGS CO LTD COMMON STOCK KRW500.	0.001%	99.525%
7164	ASIA PLASTIC RECYCLING HOLDI COMMON STOCK TWD10.0	0.001%	99.526%
7165	THINKWARE SYSTEMS CORP COMMON STOCK KRW500.	0.001%	99.527%
7166	STATE BANK OF INDI GDR REG S GDR	0.001%	99.528%
7167	VIATRON TECHNOLOGIES INC COMMON STOCK KRW500.	0.001%	99.528%
7168	SAMKWANG GLASS COMMON STOCK KRW5000.	0.001%	99.529%
7169	SUDARSHAN CHEMICAL INDS LTD COMMON STOCK INR2.0	0.001%	99.530%
7170	GUANGSHEN RAILWAY CO LTD H COMMON STOCK CNY1.0	0.001%	99.531%
7171	FOUNDING CONSTRUCTION + DEV COMMON STOCK TWD10.0	0.001%	99.531%
7172	GREAT PANTHER SILVER LTD COMMON STOCK	0.001%	99.532%
7173	MYUNGMOON PHARM CO LTD COMMON STOCK KRW500.0	0.001%	99.533%
7174	ZHENGZHOU COAL MINING MACH H COMMON STOCK CNY1.0	0.001%	99.534%
7175	ZEUS CO LTD COMMON STOCK KRW500.	0.001%	99.534%
7176	JBCC HOLDINGS INC COMMON STOCK	0.001%	99.535%
7177	MARUYAMA MFG CO INC COMMON STOCK	0.001%	99.536%
7178	FNM SPA COMMON STOCK	0.001%	99.537%
7179	EGUARANTEE INC COMMON STOCK	0.001%	99.537%
7180	RELIA INC COMMON STOCK	0.001%	99.538%
7181	YEONG HWA METAL CO LTD COMMON STOCK KRW500.	0.001%	99.539%
7182	ESON PRECISION IND CO LTD COMMON STOCK TWD10.0	0.001%	99.540%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7183	VANTAGE INTERNATIONAL COMMON STOCK HKD.025	0.001%	99.540%
7184	CITY OF LONDON INVESTMENT GR COMMON STOCK GBP.01	0.001%	99.541%
7185	PLASSON INDUSTRIES LTD COMMON STOCK ILS1.	0.001%	99.542%
7186	BUMITEKNOKULTURA UNGGUL TBK COMMON STOCK IDR100.0	0.001%	99.543%
7187	CAPITAL FUTURES CORP COMMON STOCK TWD10.0	0.001%	99.543%
7188	ASTRAL POLY TECHNIK LTD COMMON STOCK INR1.0	0.001%	99.544%
7189	SUNGDO ENGINEERING + CONSTRU COMMON STOCK KRW500.	0.001%	99.545%
7190	DEN NETWORKS LTD COMMON STOCK INR10.	0.001%	99.546%
7191	HANA MICRON INC COMMON STOCK KRW500.	0.001%	99.546%
7192	GMP CAPITAL INC COMMON STOCK	0.001%	99.547%
7193	BRIGHT LED ELECTRONICS CORP COMMON STOCK TWD10.	0.001%	99.548%
7194	METRO PERFORMANCE GLASS LTD COMMON STOCK	0.001%	99.549%
7195	SUNWAY CONSTRUCTION GROUP BH COMMON STOCK MYR.2	0.001%	99.549%
7196	ADVANCED INFORMATION TECH F FOREIGN SH. THB5.0 A	0.001%	99.550%
7197	CLARIANT CHEMICALS (I) LTD COMMON STOCK INR10.	0.001%	99.551%
7198	S+S TECH CORP COMMON STOCK KRW500.0	0.001%	99.552%
7199	TSEC CORP COMMON STOCK TWD10.0	0.001%	99.552%
7200	MAN INFRACONSTRUCTION LTD COMMON STOCK INR2.0	0.001%	99.553%
7201	COM7 PCL F FOREIGN SH. THB.25 A	0.001%	99.554%
7202	SPARKLE ROLL GROUP LTD COMMON STOCK HKD.002	0.001%	99.555%
7203	MELFAS INC COMMON STOCK KRW500.	0.001%	99.555%
7204	SHIN NIPPON BIOMEDICAL LABOR COMMON STOCK	0.001%	99.556%
7205	DECMIL GROUP LTD COMMON STOCK	0.001%	99.557%
7206	WILLBES + CO LTD/THE COMMON STOCK KRW1000.	0.001%	99.558%
7207	SALCON BHD COMMON STOCK MYR.5	0.001%	99.558%
7208	ROTAM GLOBAL AGROSCIENCES LT COMMON STOCK TWD10.0	0.001%	99.559%
7209	KCP LTD COMMON STOCK INR1.0	0.001%	99.560%
7210	MIYOSHI OIL + FAT CO LTD COMMON STOCK	0.001%	99.561%
7211	ABCO ELECTRONICS CO LTD COMMON STOCK KRW500.	0.001%	99.561%
7212	HANKOOK COSMETICS CO LTD COMMON STOCK KRW500.	0.001%	99.562%
7213	TSC AUTO ID TECHNOLOGY CO LT COMMON STOCK TWD10.	0.001%	99.563%
7214	SANGSIN BRAKE COMMON STOCK KRW500.	0.001%	99.563%
7215	AUDIOCODES LTD COMMON STOCK ILS.01	0.001%	99.564%
7216	BRASILAGRO CIA BRASILEIRA DE COMMON STOCK	0.001%	99.565%
7217	ALLTEK TECHNOLOGY CORP COMMON STOCK TWD10.0	0.001%	99.566%
7218	GOLDPAC GROUP LTD COMMON STOCK	0.001%	99.566%
7219	DONGSUNG CHEMICAL CO LTD COMMON STOCK KRW1000.	0.001%	99.567%
7220	PROACT IT GROUP AB COMMON STOCK SEK1.14	0.001%	99.568%
7221	ORIGIN ELECTRIC CO LTD COMMON STOCK	0.001%	99.569%
7222	MOBASE CO LTD COMMON STOCK KRW500.0	0.001%	99.569%
7223	CARLIT HOLDINGS CO LTD COMMON STOCK	0.001%	99.570%
7224	TALENT PROPERTY GROUP LTD COMMON STOCK HKD.004	0.001%	99.571%
7225	QUANG VIET ENTERPRISE CO LTD COMMON STOCK TWD10.0	0.001%	99.571%
7226	CROCODILE GARMENTS COMMON STOCK	0.001%	99.572%
7227	THONG GUAN INDUSTRIES BHD COMMON STOCK MYR1.0	0.001%	99.573%
7228	MINGFA GROUP INTERNATIONAL COMMON STOCK HKD.1	0.001%	99.574%
7229	STANDARD CHEMICAL + PHARMA COMMON STOCK TWD10.	0.001%	99.574%
7230	YAMANA GOLD INC COMMON STOCK	0.001%	99.575%
7231	NAVVAR CORP LTD COMMON STOCK INR10.0	0.001%	99.576%
7232	KYUNG IN SYNTHETIC CORP COMMON STOCK KRW500.	0.001%	99.577%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7233	ARTSPARK HOLDINGS INC COMMON STOCK	0.001%	99.577%
7234	BETTER WORLD GREEN PCL FOREI FOREIGN SH. THB.25 A	0.001%	99.578%
7235	DOF ASA COMMON STOCK NOK.5	0.001%	99.579%
7236	CATERING INTL SERVICES COMMON STOCK EUR.2	0.001%	99.579%
7237	EH1 CAR SERVICES SPON ADR ADR USD.001	0.001%	99.580%
7238	YUMESHIN HOLDINGS CO LTD COMMON STOCK	0.001%	99.581%
7239	NICHIDENBO CORP COMMON STOCK TWD10.	0.001%	99.582%
7240	MALTON BHD COMMON STOCK MYR1.0	0.001%	99.582%
7241	NICE SPA COMMON STOCK EUR.1	0.001%	99.583%
7242	INDIGO BOOKS + MUSIC INC COMMON STOCK	0.001%	99.584%
7243	A+D CO LTD COMMON STOCK	0.001%	99.584%
7244	INNER MONGOLIA YITAI COAL H COMMON STOCK CNY1.0	0.001%	99.585%
7245	KYUNGCHANG INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.001%	99.586%
7246	CHINA ITS HOLDINGS CO LTD COMMON STOCK HKD.0002	0.001%	99.587%
7247	YUNGSHIN CONSTRUCTION + DEV COMMON STOCK TWD10.0	0.001%	99.587%
7248	VON ROLL HOLDING AG BR COMMON STOCK CHF.1	0.001%	99.588%
7249	FRANCOTYP POSTALIA HOLDING A COMMON STOCK	0.001%	99.589%
7250	RAFAKO SA COMMON STOCK PLN2.	0.001%	99.590%
7251	KANG YONG ELECTRIC PCL FORGN FOREIGN SH. THB10.0 A	0.001%	99.590%
7252	YUNGJIN PHARMACEUTICAL CO COMMON STOCK KRW500.	0.001%	99.591%
7253	AJIS CO LTD COMMON STOCK	0.001%	99.592%
7254	WIRELESSGATE INC COMMON STOCK	0.001%	99.592%
7255	CHYANG SHENG DYEING + FINISH COMMON STOCK TWD10.	0.001%	99.593%
7256	FLEURY MICHON SA COMMON STOCK EUR3.05	0.001%	99.594%
7257	HOME CENTER HOLDINGS CO LTD COMMON STOCK KRW500.0	0.001%	99.595%
7258	SIM TECHNOLOGY GROUP LTD COMMON STOCK HKD.1	0.001%	99.595%
7259	UDE CORP COMMON STOCK TWD10.	0.001%	99.596%
7260	INITECH CO LTD COMMON STOCK KRW500.0	0.001%	99.597%
7261	PAN UNITED CORP LTD COMMON STOCK	0.001%	99.597%
7262	POSCO COATED + COLOR STEEL C COMMON STOCK KRW5000.	0.001%	99.598%
7263	CHIEN KUO CONSTRUCTION CO COMMON STOCK TWD10.	0.001%	99.599%
7264	SK ELECTRONICS LTD COMMON STOCK	0.001%	99.599%
7265	HANJIN HEAVY IND + CONS HLDS COMMON STOCK KRW5000.0	0.001%	99.600%
7266	TOYO WHARF + WAREHOUSE CO COMMON STOCK	0.001%	99.601%
7267	GEOVISION INC COMMON STOCK TWD10.	0.001%	99.602%
7268	OCK GROUP BHD COMMON STOCK MYR.1	0.001%	99.602%
7269	FINDEL PLC COMMON STOCK GBP.1	0.001%	99.603%
7270	APEX SCIENCE + ENGINEERING COMMON STOCK TWD10.	0.001%	99.604%
7271	SANGHVI MOVERS LTD COMMON STOCK INR2.	0.001%	99.604%
7272	YOOSUNG ENTERPRISE CO LTD COMMON STOCK KRW500.	0.001%	99.605%
7273	TECHNOTRANS AG COMMON STOCK	0.001%	99.606%
7274	TK CHEMICAL CORP COMMON STOCK KRW500.	0.001%	99.607%
7275	ETERNIT SA COMMON STOCK	0.001%	99.607%
7276	ORIENT CEMENT LTD COMMON STOCK INR1.	0.001%	99.608%
7277	KOREA EXPORT PACKAGING COMMON STOCK KRW5000.	0.001%	99.609%
7278	GREAT CHINA METAL INDUSTRY COMMON STOCK TWD10.	0.001%	99.609%
7279	BRASIL BROKERS PARTICIPACOES COMMON STOCK	0.001%	99.610%
7280	TPI TRIUNFO PARTICIPACOES COMMON STOCK	0.001%	99.611%
7281	ASTI CORP COMMON STOCK	0.001%	99.611%
7282	NCC GROUP PLC COMMON STOCK GBP.01	0.001%	99.612%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7283	OKK CORP COMMON STOCK	0.001%	99.613%
7284	DR HOENLE AG COMMON STOCK	0.001%	99.614%
7285	JOHNSON HEALTH TECH CO LTD COMMON STOCK TWD10.	0.001%	99.614%
7286	KOHSOKU CORP COMMON STOCK	0.001%	99.615%
7287	DONG YANG STEEL PIPE CO LTD COMMON STOCK KRW500.	0.001%	99.616%
7288	ABAN OFFSHORE LTD COMMON STOCK INR2.	0.001%	99.616%
7289	FOREST WATER ENVIRONMENTAL COMMON STOCK TWD10.0	0.001%	99.617%
7290	KENMEC MECHANICAL ENGINEERIN COMMON STOCK TWD10.	0.001%	99.618%
7291	SBS TRANSIT LTD COMMON STOCK	0.001%	99.618%
7292	PEPSI COLA PRODUCTS PHILIPPI COMMON STOCK PHP.15	0.001%	99.619%
7293	CYBERDYNE INC COMMON STOCK	0.001%	99.620%
7294	SEMCON AB COMMON STOCK SEK1.0	0.001%	99.621%
7295	NAIGAI TRANS LINE LTD COMMON STOCK	0.001%	99.621%
7296	NS TOOL CO LTD COMMON STOCK	0.001%	99.622%
7297	YONGNAM HOLDINGS LTD 1 COMMON STOCK	0.001%	99.623%
7298	KYE SYSTEMS CORP COMMON STOCK TWD10.	0.001%	99.623%
7299	KISHIN CORP COMMON STOCK KRW500.	0.001%	99.624%
7300	LII HEN INDUSTRIES BHD COMMON STOCK MYR.5	0.001%	99.625%
7301	PANARIAGROUP INDUSTRIE CERAM COMMON STOCK EUR.5	0.001%	99.625%
7302	D AMICO INTERNATIONAL SHIPPI COMMON STOCK EUR.1	0.001%	99.626%
7303	SHOWA AIRCRAFT INDUSTRY COMMON STOCK	0.001%	99.627%
7304	SKANDIABANKEN ASA COMMON STOCK NOK10.0	0.001%	99.628%
7305	ADVANCED LITHIUM ELECTROCHEM COMMON STOCK TWD10.0	0.001%	99.628%
7306	AVACO CO LTD COMMON STOCK KRW500.	0.001%	99.629%
7307	HANWHA GALLERIA TIMEWORLD CO COMMON STOCK KRW5000.0	0.001%	99.630%
7308	KSB AG COMMON STOCK	0.001%	99.630%
7309	SAPPE PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	99.631%
7310	CITIC DAMENG HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.632%
7311	SRITHAI SUPERWARE PUB CO FOR FOREIGN SH. THB1.0 A	0.001%	99.632%
7312	COCO S JAPAN CO LTD COMMON STOCK	0.001%	99.633%
7313	SHINSUNG TONGSANG CO LTD COMMON STOCK KRW500.	0.001%	99.634%
7314	AMTEK AUTO LTD COMMON STOCK INR2.	0.001%	99.634%
7315	PURE TECHNOLOGIES LTD COMMON STOCK	0.001%	99.635%
7316	BANCO ALFA DE INVESTIMENTO COMMON STOCK	0.001%	99.636%
7317	KAKIYASU HONTEN CO LTD COMMON STOCK	0.001%	99.636%
7318	JINDAL POLY FILMS LTD COMMON STOCK INR10.	0.001%	99.637%
7319	INTELLECT DESIGN ARENA LTD COMMON STOCK INR5.0	0.001%	99.638%
7320	HIAP HOE LTD COMMON STOCK	0.001%	99.639%
7321	SHIH HER TECHNOLOGIES INC COMMON STOCK TWD10.	0.001%	99.639%
7322	GEUMHWA PSC CO LTD COMMON STOCK KRW500.0	0.001%	99.640%
7323	CARPETRIGHT PLC COMMON STOCK GBP.01	0.001%	99.641%
7324	BONVESTS HOLDINGS LTD COMMON STOCK	0.001%	99.641%
7325	MAYUR UNIQUOTERS LTD COMMON STOCK INR5.0	0.001%	99.642%
7326	TILT RENEWABLES LTD COMMON STOCK	0.001%	99.643%
7327	SUN KING POWER ELECTRONICS COMMON STOCK HKD.1	0.001%	99.643%
7328	SHANGHAI HAOHAI BIOLOGICAL H COMMON STOCK CNY1.0	0.001%	99.644%
7329	DONGSUNG FINETEC CO LTD COMMON STOCK KRW500.	0.001%	99.645%
7330	TAKIHYO CO LTD COMMON STOCK	0.001%	99.645%
7331	MEGHMANI ORGANICS LTD COMMON STOCK INR1.0	0.001%	99.646%
7332	ROSNEFT OIL CO PJSC REG GDR GDR	0.001%	99.647%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7333	DESTINI BHD COMMON STOCK MYR.1	0.001%	99.647%
7334	DAE YOUNG PACKAGING CO LTD COMMON STOCK KRW500.	0.001%	99.648%
7335	TOP FRONTIER INVESTMENT HOLD COMMON STOCK PHP1.0	0.001%	99.649%
7336	KINKI SHARYO CO LTD COMMON STOCK	0.001%	99.649%
7337	FORTH CORP PCL FOREIGN FOREIGN SH. THB.5 A	0.001%	99.650%
7338	UZMA BHD COMMON STOCK MYR.5	0.001%	99.651%
7339	NANG KUANG PHARMACEUTICAL COMMON STOCK TWD10.0	0.001%	99.651%
7340	HANDOK INC COMMON STOCK KRW500.	0.001%	99.652%
7341	CRISTALERIAS DE CHILE S.A. COMMON STOCK	0.001%	99.653%
7342	CHINA MERCHANTS SECURITIES H COMMON STOCK CNY1.0	0.001%	99.653%
7343	BROADBAND TOWER INC COMMON STOCK	0.001%	99.654%
7344	PACIFIC CURRENT GROUP LTD COMMON STOCK	0.001%	99.655%
7345	HEG LTD COMMON STOCK INR10.	0.001%	99.655%
7346	IFG GROUP PLC COMMON STOCK EUR.12	0.001%	99.656%
7347	NUTRIBIOTECH CO LTD COMMON STOCK KRW500.0	0.001%	99.657%
7348	AVGOL INDUSTRIES 1953 LTD COMMON STOCK ILS.01	0.001%	99.657%
7349	CHINA DYNAMICS HOLDINGS LTD COMMON STOCK HKD.01	0.001%	99.658%
7350	PROGRESS WERK OBERKIRCH AG COMMON STOCK	0.001%	99.659%
7351	COUNTRY GROUP DEVELOPMENT PC FOREIGN SH. THB1.0 A	0.001%	99.659%
7352	EMAK SPA COMMON STOCK EUR.26	0.001%	99.660%
7353	SAKURA INTERNET INC COMMON STOCK	0.001%	99.661%
7354	SOUTH CHINA FINANCIAL CO LTD COMMON STOCK	0.001%	99.661%
7355	EDREAMS ODIGEO SL COMMON STOCK EUR.1	0.001%	99.662%
7356	AKTIA BANK OYJ COMMON STOCK	0.001%	99.663%
7357	PREMIER MARKETING PCL FOREIG FOREIGN SH. THB1.0 A	0.001%	99.663%
7358	SCI PHARMTECH INC COMMON STOCK TWD10.	0.001%	99.664%
7359	ATENOR COMMON STOCK	0.001%	99.665%
7360	ORIENT EUROPHARMA CO LTD COMMON STOCK TWD10.	0.001%	99.665%
7361	OHASHI TECHNICA INC COMMON STOCK	0.001%	99.666%
7362	IMMOBEL COMMON STOCK	0.001%	99.667%
7363	ENEX CO LTD COMMON STOCK KRW500.	0.001%	99.667%
7364	DIGITAL ARTS INC COMMON STOCK	0.001%	99.668%
7365	DONGYANG E+P INC COMMON STOCK KRW500.	0.001%	99.669%
7366	7 ELEVEN MALAYSIA HOLDINGS B COMMON STOCK MYR.1	0.001%	99.669%
7367	VECTOR INC COMMON STOCK	0.001%	99.670%
7368	VINYTHAI PUBLIC CO LTD FOREI FOREIGN SH. THB6.0 A	0.001%	99.671%
7369	DYNACOLOR INC COMMON STOCK TWD10.	0.001%	99.671%
7370	ORIENTAL WATCH HOLDINGS COMMON STOCK HKD.1	0.001%	99.672%
7371	CHOKWANG PAINT LTD COMMON STOCK KRW500.	0.001%	99.673%
7372	KG ECO TECHNOLOGY SERVICE CO COMMON STOCK KRW500.	0.001%	99.673%
7373	COMMUNISIS PLC COMMON STOCK GBP.25	0.001%	99.674%
7374	ESTECHPHARMA CO LTD COMMON STOCK KRW500.	0.001%	99.674%
7375	COCA COLA EMBONOR SA B PREFERENCE	0.001%	99.675%
7376	UNIVERSAL MICROWAVE TECH COMMON STOCK TWD10.0	0.001%	99.676%
7377	ILJIN ELECTRIC CO LTD COMMON STOCK KRW1000.	0.001%	99.676%
7378	CIRCASSIA PHARMACEUTICA COMMON STOCK GBP.0008	0.001%	99.677%
7379	ORELL FUESSLI HOLDING AG REG COMMON STOCK CHF1.0	0.001%	99.678%
7380	CHEMTRONICS CO LTD COMMON STOCK KRW500.	0.001%	99.678%
7381	NIPPON KOSHUHA STEEL CO LTD COMMON STOCK	0.001%	99.679%
7382	THAI SOLAR ENERGY PCL F FOREIGN SH. THB1.0 A	0.001%	99.680%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7383	TOTTORI BANK LTD/THE COMMON STOCK	0.001%	99.680%
7384	SGA CO LTD COMMON STOCK KRW500.0	0.001%	99.681%
7385	HUA HAN HEALTH INDUSTRY HOLD COMMON STOCK HKD.1	0.001%	99.682%
7386	HOCK SENG LEE BERHAD COMMON STOCK MYR.2	0.001%	99.682%
7387	REECE LTD COMMON STOCK	0.001%	99.683%
7388	FEEDBACK TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	99.683%
7389	TOPKEY CORP COMMON STOCK TWD10.0	0.001%	99.684%
7390	HOLIDAY ENTERTAINMENT CO LTD COMMON STOCK TWD10.	0.001%	99.685%
7391	HOCHENG CORP COMMON STOCK TWD10.	0.001%	99.685%
7392	LEOFOO DEVELOPMENT COMMON STOCK TWD10.	0.001%	99.686%
7393	HARVATEK CORP COMMON STOCK TWD10.	0.001%	99.687%
7394	APEX MEDICAL CORP COMMON STOCK TWD10.	0.001%	99.687%
7395	WEE HUR HOLDINGS LTD COMMON STOCK	0.001%	99.688%
7396	PIXART IMAGING INC COMMON STOCK TWD10.	0.001%	99.689%
7397	INDEKS BILGISAYAR COMMON STOCK TRY1.	0.001%	99.689%
7398	AMPOC FAR EAST CO LTD COMMON STOCK TWD10.	0.001%	99.690%
7399	CONVENIENCE RETAIL ASIA LTD COMMON STOCK HKD.1	0.001%	99.691%
7400	EAGON INDUSTRIAL LTD COMMON STOCK KRW5000.0	0.001%	99.691%
7401	TRANSCOM WORLDWIDE AB COMMON STOCK	0.001%	99.692%
7402	IDEAL BIKE CORP COMMON STOCK TWD10.	0.001%	99.692%
7403	LACTO JAPAN CO LTD COMMON STOCK	0.001%	99.693%
7404	MITRA KELUARGA KARYASEHAT TB COMMON STOCK IDR10.0	0.001%	99.694%
7405	ALKEM LABORATORIES LTD COMMON STOCK INR2.0	0.001%	99.694%
7406	IGNIS LTD COMMON STOCK	0.001%	99.695%
7407	CHINA HEALTHCARE ENTERPRISE COMMON STOCK HKD.01	0.001%	99.696%
7408	ALEMBIC LTD COMMON STOCK INR2.	0.001%	99.696%
7409	AISAN TECHNOLOGY CO LTD COMMON STOCK	0.001%	99.697%
7410	MONO TECHNOLOGY CO LTD F FOREIGN SH. THB.1 A	0.001%	99.697%
7411	NEXCOM INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.001%	99.698%
7412	SAMYANG TONGSANG CO LTD COMMON STOCK KRW5000.	0.001%	99.699%
7413	KONOSHIMA CHEMICAL CO LTD COMMON STOCK	0.001%	99.699%
7414	MIE HOLDINGS CORPORATION COMMON STOCK USD.001	0.001%	99.700%
7415	TSUI WAH HOLDINGS LTD COMMON STOCK HKD.01	0.001%	99.701%
7416	YUANDA CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.701%
7417	RATCHABURI ELECTRICITY NVDR NVDR THB10.0	0.001%	99.702%
7418	ATLAS IRON LTD COMMON STOCK	0.001%	99.702%
7419	DAIHATSU DIESEL MFG CO LTD COMMON STOCK	0.001%	99.703%
7420	QUESTERRE ENERGY CORP A COMMON STOCK	0.001%	99.704%
7421	TRAFFIC SYSTEMS SE COMMON STOCK	0.001%	99.704%
7422	IRC LTD COMMON STOCK	0.001%	99.705%
7423	ADLER MODEMARKTE AG COMMON STOCK	0.001%	99.706%
7424	GRUPO AVAL ACCIONES Y VALORE ADR	0.001%	99.706%
7425	TIANYI SUMMI HOLDINGS LTD COMMON STOCK HKD.01	0.001%	99.707%
7426	CHINA ELECTRIC MANUFACTURING COMMON STOCK TWD10.	0.001%	99.707%
7427	GLOBAL DISPLAY CO LTD COMMON STOCK KRW500.0	0.001%	99.708%
7428	CARCL0 PLC COMMON STOCK GBP.05	0.001%	99.709%
7429	LASSONDE INDS INC CLASS A COMMON STOCK	0.001%	99.709%
7430	DIMERCO EXPRESS CORP COMMON STOCK TWD10.	0.001%	99.710%
7431	TORSTAR CORP CL B COMMON STOCK	0.001%	99.711%
7432	ACTION ELECTRONICS CO LTD COMMON STOCK TWD10.	0.001%	99.711%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7433	IFB INDUSTRIES LTD COMMON STOCK INR10.0	0.001%	99.712%
7434	ROBERTET SA COMMON STOCK EUR2.5	0.001%	99.712%
7435	GLAXOSMITHKLINE FOREIGN COMMON STOCK INR10.0	0.001%	99.713%
7436	YUKEN KOGYO CO LTD COMMON STOCK	0.001%	99.714%
7437	NEW CONCEPTS HOLDINGS LTD COMMON STOCK	0.001%	99.714%
7438	YD ONLINE CORP COMMON STOCK KRW500.	0.001%	99.715%
7439	LASER TEK TAIWAN CO LTD COMMON STOCK TWD10.	0.001%	99.715%
7440	MEDUSA MINING LTD COMMON STOCK	0.001%	99.716%
7441	WATAHAN + CO LTD COMMON STOCK	0.001%	99.717%
7442	CHINLINK INTL HLDG COMMON STOCK	0.001%	99.717%
7443	SRV GROUP OYJ COMMON STOCK	0.001%	99.718%
7444	GSD HOLDING AS COMMON STOCK TRY1.0	0.001%	99.718%
7445	MOLIBDENOS Y METALES S.A. COMMON STOCK	0.001%	99.719%
7446	TIONG NAM LOGISTICS HOLDINGS COMMON STOCK MYR.2	0.001%	99.720%
7447	WIJAYA KARYA BETON TBK PT COMMON STOCK IDR100.0	0.001%	99.720%
7448	WOONGJIN ENERGY CO LTD COMMON STOCK KRW5000.0	0.001%	99.721%
7449	HONDA TSUSHIN KOGYO CO LTD COMMON STOCK	0.001%	99.721%
7450	CIA MINERA AUTLAN SER B COMMON STOCK	0.001%	99.722%
7451	I CHIUN PRECISION IND CO LTD COMMON STOCK TWD10.	0.001%	99.723%
7452	I K K INC COMMON STOCK	0.001%	99.723%
7453	MAXITRANS INDUSTRIES LTD COMMON STOCK	0.001%	99.724%
7454	KLIL INDUSTRIES LTD COMMON STOCK ILS5.	0.001%	99.724%
7455	MMA OFFSHORE LTD COMMON STOCK	0.001%	99.725%
7456	DONGKOOK INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.001%	99.726%
7457	NOROO PAINT + COATINGS CO LT COMMON STOCK KRW500.	0.001%	99.726%
7458	NOVATEK PJSC SPONS GDR REG S GDR	0.001%	99.727%
7459	HYUNDAI PHARMACEUTICAL CO LT COMMON STOCK KRW500.	0.001%	99.727%
7460	TEX RAY INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.001%	99.728%
7461	IWAKI + CO LTD COMMON STOCK	0.001%	99.729%
7462	JCY INTERNATIONAL BHD COMMON STOCK MYR.25	0.001%	99.729%
7463	PUNCH TAVERNS PLC COMMON STOCK GBP.009572	0.001%	99.730%
7464	KYUNGdong INVEST CO LTD COMMON STOCK KRW5000.0	0.001%	99.730%
7465	RAVEN RUSSIA LTD COMMON STOCK GBP.01	0.001%	99.731%
7466	MUTOH HOLDINGS CO LTD COMMON STOCK	0.001%	99.732%
7467	BJORN BORG AB COMMON STOCK SEK.3125	0.001%	99.732%
7468	TAIHAN ELECTRIC WIRE CO LTD COMMON STOCK KRW500.0	0.001%	99.733%
7469	CTS CO LTD COMMON STOCK	0.001%	99.733%
7470	VERISERVE CORP COMMON STOCK	0.001%	99.734%
7471	DAEWON MEDIA CO LTD COMMON STOCK KRW500.	0.001%	99.735%
7472	MGAME CORP COMMON STOCK KRW500.	0.001%	99.735%
7473	ESSENTIAL ENERGY SERVICES LT COMMON STOCK	0.001%	99.736%
7474	ERAJAYA SWASEMBADA TBK PT COMMON STOCK IDR500.	0.001%	99.736%
7475	DUKSUNG CO LTD COMMON STOCK KRW500.	0.001%	99.737%
7476	WOOD ONE CO LTD COMMON STOCK	0.001%	99.738%
7477	BALLARPUR INDUSTRIES LTD COMMON STOCK INR2.	0.001%	99.738%
7478	SUNG BO CHEMICALS CO LTD COMMON STOCK KRW500.0	0.001%	99.739%
7479	QUINTAIN STEEL CO LTD COMMON STOCK TWD10.	0.001%	99.739%
7480	KLEANNARA CO LTD COMMON STOCK KRW5000.	0.001%	99.740%
7481	CHAMPION BUILDING MATERIALS COMMON STOCK TWD10.	0.001%	99.740%
7482	MOBI DEVELOPMENT CO LTD COMMON STOCK USD.000001	0.001%	99.741%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7483	LABIXIAOXIN SNACKS GROUP LTD COMMON STOCK USD.05	0.001%	99.742%
7484	EDISON OPTO CORP COMMON STOCK TWD10.0	0.001%	99.742%
7485	SOMBOON ADV TECH FOREIGN FOREIGN SH. THB1.0 A	0.001%	99.743%
7486	WOORY INDUSTRIAL CO LTD COMMON STOCK KRW500.0	0.001%	99.743%
7487	THOMAS COOK (INDIA) LTD COMMON STOCK INR1.	0.001%	99.744%
7488	TE CHANG CONSTRUCTION CO LTD COMMON STOCK TWD10.	0.001%	99.745%
7489	CHINA TING GROUP HLDGS LTD COMMON STOCK HKD.1	0.001%	99.745%
7490	GENERAL PLASTIC INDUSTRIAL COMMON STOCK TWD10.	0.001%	99.746%
7491	YGM TRADING COMMON STOCK	0.001%	99.746%
7492	HOMECAST CO LTD COMMON STOCK KRW500.	0.001%	99.747%
7493	CARR S GROUP PLC COMMON STOCK GBP.025	0.001%	99.747%
7494	MIZUHO FINANCIAL GROUP ADR ADR	0.001%	99.748%
7495	ZHULIAN CORP BHD COMMON STOCK MYR.5	0.001%	99.749%
7496	HAVIX CORP COMMON STOCK	0.001%	99.749%
7497	SHOFU INC COMMON STOCK	0.001%	99.750%
7498	NEXON GT CO LTD COMMON STOCK KRW500.0	0.001%	99.750%
7499	KINGCAN HOLDINGS LTD COMMON STOCK TWD10.	0.001%	99.751%
7500	CHINA VAST INDUSTRIAL URBAN COMMON STOCK HKD.01	0.001%	99.751%
7501	VEDAN INTERNATIONAL HOLDINGS COMMON STOCK USD.01	0.001%	99.752%
7502	JUMBO INTERACTIVE LTD COMMON STOCK	0.001%	99.753%
7503	CHIMNEY CO LTD COMMON STOCK	0.001%	99.753%
7504	SAN FAR PROPERTY LTD COMMON STOCK TWD10.0	0.001%	99.754%
7505	C SUN MANUFACTURING LTD COMMON STOCK TWD10.	0.001%	99.754%
7506	EDIMAX TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	99.755%
7507	INDUSTRIAL BUILDINGS CORP COMMON STOCK ILS1.0	0.001%	99.755%
7508	AJIN INDUSTRIAL CO LTD COMMON STOCK KRW500.0	0.001%	99.756%
7509	EUROTECH SPA COMMON STOCK	0.001%	99.757%
7510	HANYANG ENG CO LTD COMMON STOCK KRW500.0	0.001%	99.757%
7511	ZUIKO CORP COMMON STOCK	0.001%	99.758%
7512	SNOW PEAK INC COMMON STOCK	0.001%	99.758%
7513	EZCONN CORPORATION COMMON STOCK TWD10.0	0.001%	99.759%
7514	SHANGRI LA HOTELS (MAL) BHD COMMON STOCK MYR1.	0.001%	99.759%
7515	DA MING INTERNATIONAL HOLD COMMON STOCK HKD.1	0.001%	99.760%
7516	INFOMART CORP COMMON STOCK	0.001%	99.761%
7517	CHINA ELECTRONICS CORP HOLDI COMMON STOCK HKD.01	0.001%	99.761%
7518	ROTHSCHILD + CO COMMON STOCK EUR2.0	0.001%	99.762%
7519	DONGKOOK PHARMACEUTICAL CO L COMMON STOCK KRW2500.	0.001%	99.762%
7520	TSC GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.763%
7521	TOGAMI ELECTRIC MFG CO LTD COMMON STOCK	0.001%	99.763%
7522	YAIZU SUISANKAGAKU INDUSTRY COMMON STOCK	0.001%	99.764%
7523	CHINA FIBER OPTIC NETWORK SY COMMON STOCK USD.001	0.001%	99.764%
7524	LEOCH INTERNATIONAL TECH COMMON STOCK HKD.1	0.001%	99.765%
7525	RFM CORPORATION COMMON STOCK PHP1.	0.001%	99.766%
7526	CHINA STARCH HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.766%
7527	SHENGJING BANK CO LTD H COMMON STOCK CNY1.0	0.001%	99.767%
7528	EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01	0.001%	99.767%
7529	LANNA RESOURCES PCL/THE FORE FOREIGN SH. THB1.0 A	0.001%	99.768%
7530	NIPPON FINE CHEMICAL CO LTD COMMON STOCK	0.001%	99.768%
7531	DAELIM B+CO CO LTD COMMON STOCK KRW1000.0	0.001%	99.769%
7532	ALLOT COMMUNICATIONS LTD COMMON STOCK USD.01	0.001%	99.769%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7533	KOREA FUEL TECH CORP COMMON STOCK KRW100.0	0.001%	99.770%
7534	A.J. PLAST PUBLIC CO FOREIGN FOREIGN SH. THB1.0 A	0.001%	99.771%
7535	PARADISE ENTERTAINMENT LTD COMMON STOCK HKD.001	0.001%	99.771%
7536	THAIFOODS GROUP PCL F FOREIGN SH. THB1.0 A	0.001%	99.772%
7537	HWAIL PHARM CO LTD COMMON STOCK KRW500.	0.001%	99.772%
7538	CHINYANG HOLDINGS CORP COMMON STOCK KRW500.0	0.001%	99.773%
7539	CX TECHNOLOGY CORP COMMON STOCK TWD10.0	0.001%	99.773%
7540	FLIGHT HOLDINGS INC COMMON STOCK	0.001%	99.774%
7541	TOELL CO LTD COMMON STOCK	0.001%	99.774%
7542	13 HOLDINGS LTD/THE COMMON STOCK HKD2.0	0.001%	99.775%
7543	TRC CONSTRUCTION PCL FOREIGN FOREIGN SH. THB.125 A	0.001%	99.776%
7544	KOREA FLANGE CO LTD COMMON STOCK KRW5000.	0.001%	99.776%
7545	EDMOND DE ROTHSCHILD SUISSE COMMON STOCK CHF500.0	0.001%	99.777%
7546	KARMARTS PCL FOREIGN FOREIGN SH. THB.6 A	0.001%	99.777%
7547	TOMOEGAWA CO LTD COMMON STOCK	0.001%	99.778%
7548	FOXLINK IMAGE TECHNOLOGY CO COMMON STOCK TWD10.0	0.001%	99.778%
7549	ONO SOKKI CO LTD COMMON STOCK	0.001%	99.779%
7550	GE T+D INDIA LTD COMMON STOCK INR2.0	0.001%	99.779%
7551	ELGI EQUIPMENTS LTD COMMON STOCK INR1.	0.001%	99.780%
7552	BOYNER PERAKENDE VE TEKSTIL YA RIGHT	0.001%	99.780%
7553	HONGDA FINANCIAL HOLDING LTD COMMON STOCK HKD.01	0.001%	99.781%
7554	IJT TECHNOLOGY HOLDINGS CO COMMON STOCK	0.001%	99.782%
7555	FRENCKEN GROUP LTD COMMON STOCK	0.001%	99.782%
7556	SIMPAC INC COMMON STOCK KRW500.	0.001%	99.783%
7557	TAI SIN ELECTRIC LTD COMMON STOCK	0.001%	99.783%
7558	KTHITEL CO LTD COMMON STOCK KRW1000.	0.001%	99.784%
7559	VST INDUSTRIES LTD COMMON STOCK INR10.	0.001%	99.784%
7560	SARKUYSAN ELEKTROLITIK BAKIR COMMON STOCK TRY1.	0.001%	99.785%
7561	SOLAR INDUSTRIES INDIA LTD COMMON STOCK INR2.0	0.001%	99.785%
7562	MAEIL HOLDINGS CO LTD COMMON STOCK KRW500.0	0.001%	99.786%
7563	PEGASUS SEWING MACHINE MFG COMMON STOCK	0.001%	99.786%
7564	MING FAI INTL HLDGS LTD COMMON STOCK HKD.01	0.001%	99.787%
7565	HYDOO INTERNATIONAL HOLDING COMMON STOCK HKD.01	0.001%	99.788%
7566	HABA LABORATORIES INC COMMON STOCK	0.001%	99.788%
7567	RAIMON LAND PUB CO FOREIGN FOREIGN SH. THB1.0 A	0.001%	99.789%
7568	CENTRAIS ELETRICAS SANTA CAT PREFERENCE	0.001%	99.789%
7569	HAMLET (ISRAEL CANADA) LTD COMMON STOCK ILS1.	0.001%	99.790%
7570	RUENTEX ENGINEERING + CONSTR COMMON STOCK TWD10.	0.001%	99.790%
7571	NOZAWA CORP COMMON STOCK	0.001%	99.791%
7572	TMK PAO GDR REG S GDR	0.001%	99.791%
7573	KOPLA CO LTD COMMON STOCK KRW500.0	0.001%	99.792%
7574	KING JIM CO LTD COMMON STOCK	0.001%	99.792%
7575	SOUTHEAST CEMENT CO LTD COMMON STOCK TWD10.	0.001%	99.793%
7576	ADDNODE GROUP AB COMMON STOCK SEK12.0	0.001%	99.793%
7577	TOKYO SANGYO CO LTD COMMON STOCK	0.001%	99.794%
7578	IMURAYA GROUP CO LTD COMMON STOCK	0.001%	99.794%
7579	AMPLITUDE SURGICAL SAS COMMON STOCK	0.001%	99.795%
7580	GUODIAN TECHNOLOGY + ENVIR H COMMON STOCK CNY1.0	0.001%	99.796%
7581	PAPERCOREA INC COMMON STOCK KRW500.	0.001%	99.796%
7582	NOROO HOLDINGS CO LTD COMMON STOCK KRW500.	0.001%	99.797%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7583	STAR CEMENT LTD COMMON STOCK INR1.0	0.001%	99.797%
7584	SCIENTECH CORP COMMON STOCK TWD10.	0.001%	99.798%
7585	SAN MIGUEL PURE FOODS CO COMMON STOCK PHP10.	0.001%	99.798%
7586	DONGBANG TRANSPORT LOGISTICS COMMON STOCK KRW1000.	0.001%	99.799%
7587	CHINA ENERGY ENGINEERING C H COMMON STOCK CNY1.0	0.001%	99.799%
7588	SHIBUSAWA WAREHOUSE CO LTD COMMON STOCK	0.001%	99.800%
7589	EMW CO LTD COMMON STOCK KRW500.	0.001%	99.800%
7590	UCHI TECHNOLOGIES BHD COMMON STOCK MYR.2	0.001%	99.801%
7591	XXL ASA COMMON STOCK NOK.4	0.001%	99.801%
7592	OEM INTERNATIONAL AB B SHS COMMON STOCK SEK.83	0.001%	99.802%
7593	FLYBE GROUP PLC COMMON STOCK	0.001%	99.802%
7594	GENTRACK GROUP LTD COMMON STOCK	0.001%	99.803%
7595	WIN HANVERKY HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.803%
7596	T3EX GLOBAL HOLDINGS CORP COMMON STOCK TWD10.0	0.001%	99.804%
7597	HENGSHI MINING INVESTMENTS COMMON STOCK HKD.0001	0.001%	99.804%
7598	CHINA STEEL STRUCTURE CO LTD COMMON STOCK TWD10.	0.001%	99.805%
7599	MEIJI ELECTRIC INDUSTRIES CO COMMON STOCK	0.001%	99.806%
7600	VIKING TECH CORP COMMON STOCK TWD10.	0.001%	99.806%
7601	SMT SCHARF AG COMMON STOCK	0.001%	99.807%
7602	OCL INDIA LTD COMMON STOCK INR2.	0.001%	99.807%
7603	SIGNETICS CORP COMMON STOCK KRW500.	0.001%	99.808%
7604	SUNDANCE ENERGY AUSTRALIA LT COMMON STOCK	0.001%	99.808%
7605	SUGIMOTO + CO LTD COMMON STOCK	0.001%	99.809%
7606	NORBORD INC COMMON STOCK	0.001%	99.809%
7607	T MAC TECHVEST PCB CO LTD COMMON STOCK TWD10.	0.001%	99.810%
7608	HNA INFRASTRUCTURE COMPANY H COMMON STOCK CNY1.0	0.001%	99.810%
7609	CAREER DESIGN CENTER CO LTD COMMON STOCK	0.001%	99.811%
7610	GBST HOLDINGS LTD COMMON STOCK	0.001%	99.811%
7611	UTECHZONE CO LTD COMMON STOCK TWD10.	0.001%	99.812%
7612	KATHMANDU HOLDINGS LTD COMMON STOCK	0.001%	99.812%
7613	KONINKLIJKE AHOLD SP ADR ADR EUR.01	0.001%	99.813%
7614	JIMOTO HOLDINGS INC COMMON STOCK	0.001%	99.813%
7615	NEW JAPAN CHEMICAL CO LTD COMMON STOCK	0.001%	99.814%
7616	VILLA WORLD LTD COMMON STOCK	0.001%	99.814%
7617	MEGASTUDYEDU CO LTD COMMON STOCK	0.001%	99.815%
7618	WAH SEONG CORP BHD COMMON STOCK MYR.5	0.001%	99.815%
7619	FIRST INSURANCE CO LTD COMMON STOCK TWD10.	0.001%	99.816%
7620	COREMAX CORP COMMON STOCK TWD10.0	0.001%	99.816%
7621	MONEY3 CORP LTD COMMON STOCK	0.001%	99.817%
7622	CHIGO HOLDING LTD COMMON STOCK HKD.01	0.001%	99.817%
7623	KAI YUAN HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.818%
7624	L.G. BALAKRISHNAN + BROS LTD COMMON STOCK INR10.	0.001%	99.818%
7625	OURGAME INTERNATIONAL HOLDIN COMMON STOCK USD.00005	0.001%	99.819%
7626	DURO FELGUERA SA COMMON STOCK EUR.5	0.001%	99.819%
7627	BOHAE BREWERY CO LTD COMMON STOCK KRW500.	0.001%	99.820%
7628	PROPERTY PERFECT PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	99.820%
7629	GOLDEN THROAT HOLDINGS GROUP COMMON STOCK	0.001%	99.821%
7630	APAMANSHOP HOLDINGS CO LTD COMMON STOCK	0.001%	99.822%
7631	QUICK CO LTD COMMON STOCK	0.001%	99.822%
7632	SHINIH ENTERPRISE CO LTD COMMON STOCK TWD10.	0.001%	99.823%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7633	RAFFLES EDUCATION CORP LTD COMMON STOCK	0.001%	99.823%
7634	SHS HOLDINGS LTD COMMON STOCK	0.001%	99.824%
7635	GOLDEN LAND PROPERTY FOREIGN FOREIGN SH. THB4.75 A	0.001%	99.824%
7636	TA GLOBAL BHD COMMON STOCK MYR.5	0.001%	99.825%
7637	DISPLAY TECH CO LTD COMMON STOCK KRW500.	0.001%	99.825%
7638	TXT E SOLUTIONS SPA COMMON STOCK EUR.5	0.001%	99.826%
7639	NEDERMAN HOLDING AB COMMON STOCK SEK.1	0.001%	99.826%
7640	ASIA SERMKIJ LEASING NVDR NVDR	0.001%	99.827%
7641	TFF GROUP COMMON STOCK EUR1.6	0.001%	99.827%
7642	LABORATORIOS FARMACEUTICOS R COMMON STOCK EUR.06	0.001%	99.828%
7643	DAXIN MATERIALS CORP COMMON STOCK TWD10.	0.001%	99.828%
7644	BIOTON SA COMMON STOCK PLN20.0	0.001%	99.829%
7645	MNRB HOLDINGS BHD COMMON STOCK MYR1.	0.001%	99.829%
7646	SCOUT24 AG COMMON STOCK	0.000%	99.830%
7647	TAIWAN NAVIGATION CO LTD COMMON STOCK TWD10.	0.000%	99.830%
7648	RENESAS EASTON CO LTD COMMON STOCK	0.000%	99.831%
7649	FIRST SENSOR AG COMMON STOCK	0.000%	99.831%
7650	BURU ENERGY LTD COMMON STOCK	0.000%	99.832%
7651	MEIWA CORP COMMON STOCK	0.000%	99.832%
7652	AF GRUPPEN ASA COMMON STOCK NOK.05	0.000%	99.833%
7653	ICHITAN GROUP PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.833%
7654	GTM HOLDINGS CORP COMMON STOCK TWD10.0	0.000%	99.834%
7655	GRUPO AVAL ACCIONES SA PF PREFERENCE	0.000%	99.834%
7656	TOU RONG CHANG FU GROUP LTD COMMON STOCK HKD.01	0.000%	99.835%
7657	DIGITAL CHOSUN CO LTD COMMON STOCK KRW500.	0.000%	99.835%
7658	PANORAMIC RESOURCES LTD COMMON STOCK	0.000%	99.836%
7659	BANCA PROFILO SPA COMMON STOCK	0.000%	99.836%
7660	WATPAC LTD COMMON STOCK	0.000%	99.836%
7661	OPEN DOOR INC COMMON STOCK	0.000%	99.837%
7662	PROSAFE SE COMMON STOCK EUR.1	0.000%	99.837%
7663	TOMATO BANK LTD COMMON STOCK	0.000%	99.838%
7664	HATSUN AGRO PRODUCTS LTD COMMON STOCK INR1.0	0.000%	99.838%
7665	ALKIM ALKALI KIMYA A.S COMMON STOCK TRY1.	0.000%	99.839%
7666	DYNA MAC HOLDINGS LTD COMMON STOCK	0.000%	99.839%
7667	KUKDONG OIL + CHEMICALS CO COMMON STOCK KRW500.0	0.000%	99.840%
7668	GOLDEN ENERGY + RESOURCES LT COMMON STOCK	0.000%	99.840%
7669	ARAD LTD COMMON STOCK ILS.1	0.000%	99.841%
7670	CHINA ECOTEK CORPORATION COMMON STOCK TWD10.	0.000%	99.841%
7671	SKIPPER LTD COMMON STOCK INR1.0	0.000%	99.842%
7672	BASTIDE LE CONFORT MEDICAL COMMON STOCK EUR.45	0.000%	99.842%
7673	CLAL BIOTECHNOLOGY INDUSTRIE COMMON STOCK ILS.1	0.000%	99.843%
7674	CAMBIAN GROUP PLC COMMON STOCK GBP.01	0.000%	99.843%
7675	BANK OF MAHARASHTRA COMMON STOCK INR10.	0.000%	99.844%
7676	DIGITAL OPTICS CO LTD COMMON STOCK KRW500.	0.000%	99.844%
7677	ELECTROSTEEL CASTINGS LTD COMMON STOCK INR1.	0.000%	99.845%
7678	PINAR SUT MAMULLERI SANAYII COMMON STOCK TRY1.	0.000%	99.845%
7679	HONWORLD GROUP LTD COMMON STOCK USD.0005	0.000%	99.846%
7680	TROY RESOURCES LTD COMMON STOCK	0.000%	99.846%
7681	TOKYO INDIVIDUALIZED EDU COMMON STOCK	0.000%	99.847%
7682	PROMISE TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.847%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7683	TURK TELEKOMUNIKASYON AS COMMON STOCK TRY1.	0.000%	99.848%
7684	NAGARJUNA FERTILIZERS + CHEM COMMON STOCK INR1.0	0.000%	99.848%
7685	JMS CO LTD COMMON STOCK	0.000%	99.849%
7686	LANDMARKS BERHAD COMMON STOCK MYR1.	0.000%	99.849%
7687	SODA NIKKA CO LTD COMMON STOCK	0.000%	99.850%
7688	ROCKWOOL INTL A/S A SHS COMMON STOCK DKK10.	0.000%	99.850%
7689	EMPIRE EAST LAND HOLDINGS COMMON STOCK PHP1.0	0.000%	99.851%
7690	NERA TELECOMMUNICATIONS LTD COMMON STOCK	0.000%	99.851%
7691	BANK OF KOCHI LTD COMMON STOCK	0.000%	99.851%
7692	NEO NEON HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.852%
7693	INTELLIEPI INC COMMON STOCK TWD10.0	0.000%	99.852%
7694	JOBAN KOSAN CO LTD COMMON STOCK	0.000%	99.853%
7695	MANDARIN ORIENTAL INTL LTD COMMON STOCK USD.05	0.000%	99.853%
7696	ARRIUM LTD COMMON STOCK	0.000%	99.854%
7697	DAEKYUNG MACHINERY + ENGR CO COMMON STOCK KRW500.	0.000%	99.854%
7698	PHX ENERGY SERVICES CORP COMMON STOCK	0.000%	99.855%
7699	CAN ONE BHD COMMON STOCK MYR.5	0.000%	99.855%
7700	CHINA PACKAGING HOLDINGS DEV COMMON STOCK HKD.01	0.000%	99.856%
7701	GUJARAT INDS POWER CO LTD COMMON STOCK INR10.	0.000%	99.856%
7702	SUPREMA INC COMMON STOCK	0.000%	99.857%
7703	KSS LINE LTD COMMON STOCK KRW500.	0.000%	99.857%
7704	GRUPO ARGOS SA PRF PREFERENCE	0.000%	99.858%
7705	WTK HOLDINGS BERHAD COMMON STOCK MYR.5	0.000%	99.858%
7706	TAIMED BIOLOGICS INC COMMON STOCK TWD10.	0.000%	99.859%
7707	COLAND HOLDINGS LTD COMMON STOCK TWD10.	0.000%	99.859%
7708	ROTARY ENGINEERING LTD COMMON STOCK	0.000%	99.859%
7709	STAR PETROLEUM REFINING PCL FOREIGN SH. THB6.92 A	0.000%	99.860%
7710	KEPCO ENGINEERING + CONSTRUC COMMON STOCK KRW200.	0.000%	99.860%
7711	DOTTIKON ES HOLDING AG REG COMMON STOCK CHF.1	0.000%	99.861%
7712	TAI SANG LAND DEVELOPEMENT COMMON STOCK	0.000%	99.861%
7713	DEEPAK NITRITE LTD COMMON STOCK INR2.0	0.000%	99.862%
7714	CHEUK NANG HOLDINGS LTD COMMON STOCK	0.000%	99.862%
7715	MAGNIFICENT HOTEL INVESTMENT COMMON STOCK	0.000%	99.863%
7716	ALL FOR ONE STEEB AG COMMON STOCK	0.000%	99.863%
7717	KTIS CORP COMMON STOCK KRW500.	0.000%	99.864%
7718	EMPRESAS AQUACHILE SA COMMON STOCK	0.000%	99.864%
7719	SYSAGE TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.865%
7720	HIKAL LTD COMMON STOCK INR2.0	0.000%	99.865%
7721	HIGHLIGHT COMMUNICATIONS BR COMMON STOCK EUR1.0	0.000%	99.866%
7722	NAIM HOLDINGS BERHAD COMMON STOCK MYR1.0	0.000%	99.866%
7723	ASROCK INC COMMON STOCK TWD10.	0.000%	99.866%
7724	DEDICARE AB B COMMON STOCK SEK.5	0.000%	99.867%
7725	THITIKORN PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.867%
7726	BIONIME CORP COMMON STOCK TWD10.	0.000%	99.868%
7727	WOORI INVESTMENT BANK COMMON STOCK KRW500.0	0.000%	99.868%
7728	USERJOY TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.869%
7729	PEARL ORIENTAL OIL LTD COMMON STOCK HKD.1	0.000%	99.869%
7730	REALDOLMEN COMMON STOCK	0.000%	99.870%
7731	I COMPONENTS CO LTD COMMON STOCK KRW500.	0.000%	99.870%
7732	SELVAS AI INC COMMON STOCK KRW500.0	0.000%	99.871%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7733	BANCO PRODUCTS (INDIA) LTD COMMON STOCK INR2.0	0.000%	99.871%
7734	CLOVER INDUSTRIES LTD COMMON STOCK ZAR.05	0.000%	99.871%
7735	HALLA CORP COMMON STOCK KRW5000.0	0.000%	99.872%
7736	GROUPE GORGE COMMON STOCK EUR1.	0.000%	99.872%
7737	DAIKOKUYA HOLDINGS CO LTD COMMON STOCK	0.000%	99.873%
7738	ACADIAN TIMBER CORP COMMON STOCK	0.000%	99.873%
7739	KTCS CORP COMMON STOCK KRW500.	0.000%	99.874%
7740	NEW TIMES ENERGY CORP LTD COMMON STOCK HKD.01	0.000%	99.874%
7741	DWS LTD COMMON STOCK	0.000%	99.875%
7742	PARAMOUNT CORP BHD COMMON STOCK MYR.5	0.000%	99.875%
7743	PRO HAWK CORP COMMON STOCK TWD10.0	0.000%	99.875%
7744	ONMOBILE GLOBAL LTD COMMON STOCK INR10.	0.000%	99.876%
7745	THAI WAH PCL F FOREIGN SH. THB1.0 A	0.000%	99.876%
7746	CENTRAL REINSURANCE CO LTD COMMON STOCK TWD10.	0.000%	99.877%
7747	SAMART I MOBILE PCL FOREIGN FOREIGN SH. THB.1 A	0.000%	99.877%
7748	JK PAPER LTD COMMON STOCK INR10.0	0.000%	99.878%
7749	COMARCH SA COMMON STOCK PLN1.	0.000%	99.878%
7750	INUI GLOBAL LOGISTICS CO LTD COMMON STOCK	0.000%	99.879%
7751	DAE WON CHEMICAL CO LTD COMMON STOCK KRW500.0	0.000%	99.879%
7752	ELANDERS AB B SHS COMMON STOCK SEK10.0	0.000%	99.879%
7753	EUROMICRON AG COMMON STOCK	0.000%	99.880%
7754	FEDERAL MOGUL GOETZE INDIA COMMON STOCK INR10.	0.000%	99.880%
7755	HAI O ENTERPRISE BHD COMMON STOCK MYR.5	0.000%	99.881%
7756	HIRAKAWA HEWTECH CORP COMMON STOCK	0.000%	99.881%
7757	VIDENTE CO LTD COMMON STOCK KRW500.0	0.000%	99.882%
7758	AMICA SA COMMON STOCK PLN2.0	0.000%	99.882%
7759	EPRICE SPA COMMON STOCK	0.000%	99.883%
7760	BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125	0.000%	99.883%
7761	KSB PUMPS LTD COMMON STOCK INR10.	0.000%	99.883%
7762	SCAN INTER PCL F FOREIGN SH. THB.5 A	0.000%	99.884%
7763	SOFTWARE SERVICE INC COMMON STOCK	0.000%	99.884%
7764	TAIWAN FAMILYMART CO LTD COMMON STOCK TWD10.0	0.000%	99.885%
7765	PRONEXUS INC COMMON STOCK	0.000%	99.885%
7766	SERVIZI ITALIA SPA COMMON STOCK EUR1.	0.000%	99.886%
7767	CHINA NT PHARMA GROUP CO LTD COMMON STOCK USD.00000008	0.000%	99.886%
7768	GRINDWELL NORTON LTD COMMON STOCK INR5.	0.000%	99.886%
7769	PARAGON TECHNOLOGIES CO LTD COMMON STOCK TWD10.0	0.000%	99.887%
7770	PUNJAB + SIND BANK COMMON STOCK INR10.	0.000%	99.887%
7771	LEADER ELECTRONICS INC COMMON STOCK TWD10.	0.000%	99.888%
7772	PHINMA ENERGY CORP COMMON STOCK PHP1.0	0.000%	99.888%
7773	BROWAVE CORP COMMON STOCK TWD10.0	0.000%	99.889%
7774	WAWEL SA COMMON STOCK PLN5.	0.000%	99.889%
7775	TECK RESOURCES LTD CLS A COMMON STOCK	0.000%	99.890%
7776	ASIAKASTIETO GROUP OYJ COMMON STOCK	0.000%	99.890%
7777	ISE CHEMICALS CORP COMMON STOCK	0.000%	99.890%
7778	BORYUNG MEDIENCE CO LTD COMMON STOCK KRW500.	0.000%	99.891%
7779	COUNTRYWIDE PLC COMMON STOCK GBP.01	0.000%	99.891%
7780	RICHMONT MINES INC COMMON STOCK	0.000%	99.892%
7781	GULF OIL LUBRICANTS INDIA LT COMMON STOCK INR2.0	0.000%	99.892%
7782	NAN REN LAKE LEISURE AMUSEME COMMON STOCK TWD10.	0.000%	99.893%

SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %	
7783	FUKOKU CO LTD COMMON STOCK	0.000%	99.893%
7784	BIN CHUAN ENTERPRISE CO LTD COMMON STOCK	0.000%	99.893%
7785	ENDEAVOUR SILVER CORP COMMON STOCK	0.000%	99.894%
7786	GLOMAC BHD COMMON STOCK MYR.5	0.000%	99.894%
7787	KUMPULAN PERANGSANG SELANGOR COMMON STOCK MYR1.0	0.000%	99.895%
7788	MACROGEN INC COMMON STOCK KRW500.0	0.000%	99.895%
7789	ENERGY EARTH PCL FOR FOREIGN SH. THB1.0 A	0.000%	99.895%
7790	BROCKMAN MINING LTD COMMON STOCK HKD.1	0.000%	99.896%
7791	COASTAL CONTRACTS BHD COMMON STOCK MYR.2	0.000%	99.896%
7792	GET NICE FINANCIAL GROUP LTD COMMON STOCK HKD.01	0.000%	99.897%
7793	LVGEM CHINA REAL ESTATE INVE COMMON STOCK HKD.01	0.000%	99.897%
7794	GATEWAY LIFESTYLE STAPLED SECURITY	0.000%	99.898%
7795	SEADRILL LTD COMMON STOCK USD2.	0.000%	99.898%
7796	MAYER STEEL PIPE CORPORATION COMMON STOCK TWD10.	0.000%	99.898%
7797	KANEKO SEEDS CO LTD COMMON STOCK	0.000%	99.899%
7798	ADVANCED NANO PRODUCTS CO LT COMMON STOCK KRW500.	0.000%	99.899%
7799	KOSEI SECURITIES CO LTD COMMON STOCK	0.000%	99.900%
7800	ENTERTAINMENT ONE LTD COMMON STOCK	0.000%	99.900%
7801	V CUBE INC COMMON STOCK	0.000%	99.901%
7802	AURICO METALS INC COMMON STOCK	0.000%	99.901%
7803	SAETA YIELD SA COMMON STOCK EUR1.0	0.000%	99.901%
7804	MATAHARI PUTRA PRIMA TBK PT COMMON STOCK IDR50.0	0.000%	99.902%
7805	BESUNYEN HOLDINGS CO LTD COMMON STOCK USD.000008333	0.000%	99.902%
7806	GVK POWER + INFRASTRUCTURE COMMON STOCK INR1.0	0.000%	99.903%
7807	SAMCHULY BICYCLE CO LTD COMMON STOCK KRW500.	0.000%	99.903%
7808	KING CHOU MARINE TECHNOLOGY COMMON STOCK TWD10.	0.000%	99.903%
7809	TOTAL GABON COMMON STOCK USD17.	0.000%	99.904%
7810	NORCROS PLC COMMON STOCK GBP.1	0.000%	99.904%
7811	BJC HEAVY INDUSTRIES LTD F FOREIGN SH. THB.25 A	0.000%	99.905%
7812	EQUITAL LTD COMMON STOCK ILS1.0	0.000%	99.905%
7813	ARRK CORP COMMON STOCK	0.000%	99.905%
7814	UMENOHANA CO LTD COMMON STOCK	0.000%	99.906%
7815	TIDE WATER OIL CO INDIA LTD COMMON STOCK INR5.0	0.000%	99.906%
7816	NEOMETALS LTD COMMON STOCK	0.000%	99.907%
7817	ITAB SHOP CONCEPT AB B COMMON STOCK SEK1.25	0.000%	99.907%
7818	UNION FINANCIERE DE FRANCE COMMON STOCK	0.000%	99.907%
7819	NIPPON VIEW HOTEL CO LTD COMMON STOCK	0.000%	99.908%
7820	SOKEN CHEMICAL + ENGINEERING COMMON STOCK	0.000%	99.908%
7821	FORTUNE ELECTRIC CO LTD COMMON STOCK TWD10.	0.000%	99.909%
7822	SAPEC COMMON STOCK	0.000%	99.909%
7823	BR HOLDINGS CORP COMMON STOCK	0.000%	99.910%
7824	NP3 FASTIGHETER AB COMMON STOCK SEK3.5	0.000%	99.910%
7825	VIDEOCON INDUSTRIES LTD COMMON STOCK INR10.	0.000%	99.910%
7826	DATA MODUL AG COMMON STOCK	0.000%	99.911%
7827	SYSGRATION LIMITED COMMON STOCK TWD10.0	0.000%	99.911%
7828	BOMBAY RAYON FASHIONS LTD COMMON STOCK INR10.	0.000%	99.912%
7829	VOCENTO SA COMMON STOCK EUR.2	0.000%	99.912%
7830	DOM DEVELOPMENT SA COMMON STOCK PLN1.	0.000%	99.912%
7831	HUA YANG BHD COMMON STOCK MYR1.0	0.000%	99.913%
7832	D B REALTY LTD COMMON STOCK INR10.0	0.000%	99.913%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7833	HON KWOK LAND INVESTMENT COMMON STOCK	0.000%	99.914%
7834	CLS HOLDINGS PLC COMMON STOCK GBP.025	0.000%	99.914%
7835	SWEETEN REAL ESTATE DEVELOPM COMMON STOCK TWD10.0	0.000%	99.914%
7836	TELEKOMUNIKASI INDONESIA PER COMMON STOCK IDR50.	0.000%	99.915%
7837	JUST GROUP PLC COMMON STOCK GBP.1	0.000%	99.915%
7838	UPP HOLDINGS LTD COMMON STOCK	0.000%	99.915%
7839	SEQUANA REGR COMMON STOCK EUR1.0	0.000%	99.916%
7840	JVM CO LTD COMMON STOCK KRW500.	0.000%	99.916%
7841	GL SCIENCES INC COMMON STOCK	0.000%	99.917%
7842	ATLAS CONS MINING + DEV COMMON STOCK PHP1.0	0.000%	99.917%
7843	PIE INDUSTRIAL BHD COMMON STOCK MYR.2	0.000%	99.917%
7844	KMI WIRE AND CABLE TBK PT COMMON STOCK	0.000%	99.918%
7845	FOXTONS GROUP PLC COMMON STOCK GBP.01	0.000%	99.918%
7846	CATENA AB COMMON STOCK SEK4.4	0.000%	99.919%
7847	MIWON HOLDINGS CO LTD COMMON STOCK KRW500.0	0.000%	99.919%
7848	BURIRAM SUGAR PCL F FOREIGN SH. THB1.0 A	0.000%	99.919%
7849	NETO ME HOLDINGS LTD COMMON STOCK ILS1.	0.000%	99.920%
7850	DUSTIN GROUP AB COMMON STOCK SEK5.0	0.000%	99.920%
7851	CASTINGS PLC COMMON STOCK GBP.1	0.000%	99.921%
7852	ENIGMO INC COMMON STOCK	0.000%	99.921%
7853	HANYANG SECURITIES CO LTD COMMON STOCK KRW5000.	0.000%	99.921%
7854	BANKNORDIK P/F COMMON STOCK	0.000%	99.922%
7855	SILOAM INTERNATIONAL HOSPITA COMMON STOCK IDR100.	0.000%	99.922%
7856	EHWA TECHNOLOGIES INFORMATIO COMMON STOCK KRW200.	0.000%	99.922%
7857	SANGAM (INDIA) LTD COMMON STOCK INR10.0	0.000%	99.923%
7858	MARUZEN CHI HOLDINGS CO LTD COMMON STOCK	0.000%	99.923%
7859	WAI KEE HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.924%
7860	JUNGFRAUBAHN HOLDING AG REG COMMON STOCK CHF1.5	0.000%	99.924%
7861	NAKABAYASHI CO LTD COMMON STOCK	0.000%	99.924%
7862	BOOT (HENRY) PLC COMMON STOCK GBP.1	0.000%	99.925%
7863	TOA OIL CO LTD COMMON STOCK	0.000%	99.925%
7864	IMPERIAL HOTEL LTD COMMON STOCK	0.000%	99.925%
7865	INTERNATIONAL PAPER APPM LTD COMMON STOCK INR10.0	0.000%	99.926%
7866	CHINA EVER GRAND FINANCIAL L COMMON STOCK HKD.01	0.000%	99.926%
7867	AIR PARTNER PLC COMMON STOCK GBP.01	0.000%	99.927%
7868	KO YO CHEMICAL GROUP LTD COMMON STOCK HKD.1	0.000%	99.927%
7869	SYSTEMAIR AB COMMON STOCK SEK1.0	0.000%	99.927%
7870	IBERPAPEL GESTION SA COMMON STOCK EUR.6	0.000%	99.928%
7871	NICHIMO CO LTD (FISHING) COMMON STOCK	0.000%	99.928%
7872	NEW ZEALAND OIL + GAS LTD COMMON STOCK	0.000%	99.928%
7873	MINDA CORP LTD COMMON STOCK INR2.0	0.000%	99.929%
7874	INZI DISPLAY CO LTD COMMON STOCK KRW500.	0.000%	99.929%
7875	SHENGLI OIL+GAS PIPE HOLDING COMMON STOCK HKD.1	0.000%	99.930%
7876	RCS MEDIAGROUP SPA COMMON STOCK	0.000%	99.930%
7877	COSMOCHEMICAL CO LTD COMMON STOCK KRW5000.	0.000%	99.930%
7878	METABOLIC EXPLORER COMMON STOCK EUR.1	0.000%	99.931%
7879	NIPPON INDOSARI CORPINDO TBK COMMON STOCK IDR20.0	0.000%	99.931%
7880	KWAN ON HLDGS LTD COMMON STOCK HKD.01	0.000%	99.931%
7881	NEULAND LABORATORIES LTD COMMON STOCK INR10.0	0.000%	99.932%
7882	CHINO CORP COMMON STOCK	0.000%	99.932%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7883	GYM GROUP PLC/THE COMMON STOCK GBP.0001	0.000%	99.932%
7884	LU HAI HOLDING CORP COMMON STOCK TWD10.0	0.000%	99.933%
7885	DRAGONFLY GF CO LTD COMMON STOCK KRW500.	0.000%	99.933%
7886	SOMANY CERAMICS LTD COMMON STOCK INR2.0	0.000%	99.934%
7887	GRUPO SIMEC SAB SPON ADR ADR	0.000%	99.934%
7888	TECHNO ELECTRIC + ENGINEERIN COMMON STOCK INR2.0	0.000%	99.934%
7889	GULF KEYSTONE PETROLEUM LTD COMMON STOCK USD1.0	0.000%	99.935%
7890	DACHAN FOOD ASIA LTD COMMON STOCK HKD.1	0.000%	99.935%
7891	SKANDINAVISKA ENSKILDA BAN C COMMON STOCK SEK10.0	0.000%	99.935%
7892	ASPIAL CORP LTD COMMON STOCK	0.000%	99.936%
7893	KYORITSU PRINTING CO LTD COMMON STOCK	0.000%	99.936%
7894	RODOBENS NEG IMOB SA COMMON STOCK	0.000%	99.936%
7895	4IMPRINT GROUP PLC COMMON STOCK GBP.3845999	0.000%	99.937%
7896	CHAM PAPER HOLDING AG COMMON STOCK CHF77.5	0.000%	99.937%
7897	ESUN HOLDINGS LTD COMMON STOCK HKD.5	0.000%	99.937%
7898	AFRIMAT LTD COMMON STOCK ZAR.01	0.000%	99.938%
7899	BONIA CORP BHD COMMON STOCK MYR.25	0.000%	99.938%
7900	VIBRANT GROUP LTD COMMON STOCK	0.000%	99.939%
7901	CABBEEN FASHION LTD COMMON STOCK HKD.01	0.000%	99.939%
7902	NK CO LTD COMMON STOCK KRW500.	0.000%	99.939%
7903	GLOBAL FERRONICKEL HOLDINGS COMMON STOCK PHP1.05	0.000%	99.940%
7904	ORGANIZACION CULTIBA SAB CV COMMON STOCK	0.000%	99.940%
7905	IE LTD COMMON STOCK KRW500.0	0.000%	99.940%
7906	DAECHANG CO LTD COMMON STOCK KRW500.	0.000%	99.941%
7907	HOSTELWORLD GROUP PLC COMMON STOCK EUR.01	0.000%	99.941%
7908	SHOUGANG CONCORD GRAND GROUP COMMON STOCK HKD.01	0.000%	99.941%
7909	STATE BANK OF INDI GDR REG S GDR	0.000%	99.942%
7910	TSUKADA GLOBAL HOLDINGS INC COMMON STOCK	0.000%	99.942%
7911	MILLENNIUM MINERALS LTD COMMON STOCK	0.000%	99.942%
7912	FAMUR SA COMMON STOCK PLN.01	0.000%	99.943%
7913	IMVESCOR RESTAURANT GROUP IN COMMON STOCK	0.000%	99.943%
7914	IRIS CORP BHD COMMON STOCK MYR.15	0.000%	99.943%
7915	SATA CONSTRUCTION CO LTD COMMON STOCK	0.000%	99.944%
7916	WINS CO LTD COMMON STOCK	0.000%	99.944%
7917	ST. IVES PLC COMMON STOCK GBP.1	0.000%	99.944%
7918	INZI CONTROLS CO LTD COMMON STOCK KRW500.	0.000%	99.945%
7919	VALUE CONVERGENCE HOLDING COMMON STOCK	0.000%	99.945%
7920	PROMOTORA Y OPERAD DE INF L COMMON STOCK	0.000%	99.945%
7921	CONSTANTIN MEDIEN AG COMMON STOCK	0.000%	99.946%
7922	PHILWEB CORP COMMON STOCK PHP1.	0.000%	99.946%
7923	KOLTE PATIL DEVELOPERS LTD COMMON STOCK INR10.0	0.000%	99.947%
7924	INDEPENDENT NEWS + MEDIA PLC COMMON STOCK EUR.01	0.000%	99.947%
7925	SIXT LEASING SE COMMON STOCK	0.000%	99.947%
7926	UTOO CORP COMMON STOCK	0.000%	99.948%
7927	BOUSTEAD PROJECTS LTD COMMON STOCK	0.000%	99.948%
7928	T4F ENTRETENIMIENTO SA COMMON STOCK	0.000%	99.948%
7929	SYNGENE INTERNATIONAL LTD COMMON STOCK INR10.0	0.000%	99.949%
7930	AVON RUBBER PLC COMMON STOCK GBP1.0	0.000%	99.949%
7931	TTCL PCL NVDR NVDR THB1.0	0.000%	99.949%
7932	CAMTEK LTD COMMON STOCK ILS.01	0.000%	99.950%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7933	ALBAAD MASSUOT YITZHAK LTD COMMON STOCK ILS1.	0.000%	99.950%
7934	DALMIA BHARAT SUGAR + INDUST COMMON STOCK INR2.	0.000%	99.950%
7935	TADIRAN HOLDINGS LTD COMMON STOCK ILS1.0	0.000%	99.951%
7936	DELFI LTD COMMON STOCK	0.000%	99.951%
7937	EMPRESAS ICA S.A.B COMMON STOCK	0.000%	99.951%
7938	EDAG ENGINEERING GROUP AG COMMON STOCK CHF.04	0.000%	99.952%
7939	AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1.	0.000%	99.952%
7940	CHINA GLAZE CO LTD COMMON STOCK TWD10.	0.000%	99.952%
7941	HORIZON OIL LTD COMMON STOCK	0.000%	99.952%
7942	KOH BROTHERS GROUP LTD COMMON STOCK	0.000%	99.953%
7943	ODFJELL SE A SHS COMMON STOCK NOK2.5	0.000%	99.953%
7944	DAE DONG INDUSTRIAL COMMON STOCK KRW1000.	0.000%	99.953%
7945	BANK TABUNGAN PENSUNAN NASL COMMON STOCK IDR20.	0.000%	99.954%
7946	VESTJYSK BANK A/S COMMON STOCK DKK1.0	0.000%	99.954%
7947	KWANG MYUNG ELECTRIC CO LTD COMMON STOCK KRW500.0	0.000%	99.954%
7948	TAIWAN SANYO ELECTRIC CO COMMON STOCK TWD10.	0.000%	99.955%
7949	PERFECT SHAPE BEAUTY TECHNOL COMMON STOCK HKD.1	0.000%	99.955%
7950	KAULIN MANUFACTURING CO LTD COMMON STOCK TWD10.	0.000%	99.955%
7951	INNOX CORP COMMON STOCK KRW500.	0.000%	99.956%
7952	RIGHT WAY IND. COMMON STOCK TWD10.	0.000%	99.956%
7953	TEIXEIRA DUARTE SA COMMON STOCK EUR.5	0.000%	99.956%
7954	MACROBLOCK INC COMMON STOCK TWD10.	0.000%	99.957%
7955	DANAL CO LTD COMMON STOCK KRW500.0	0.000%	99.957%
7956	ALTERRA POWER CORP COMMON STOCK	0.000%	99.957%
7957	PHOENIX NEW MEDIA LTD ADR ADR	0.000%	99.958%
7958	S+T CORP COMMON STOCK KRW500.	0.000%	99.958%
7959	APIC YAMADA CORP COMMON STOCK	0.000%	99.958%
7960	WAFFER TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.959%
7961	TELSTRA CORP ADR ADR	0.000%	99.959%
7962	DONACO INTL LTD COMMON STOCK	0.000%	99.959%
7963	FILA SPA COMMON STOCK	0.000%	99.960%
7964	PANTECH GROUP HOLDINGS BHD COMMON STOCK MYR.2	0.000%	99.960%
7965	BORNEO OIL BHD COMMON STOCK MYR.1	0.000%	99.960%
7966	LONSEAL CORP COMMON STOCK	0.000%	99.961%
7967	TAIWAN LINE TEK ELECTRONIC COMMON STOCK TWD10.	0.000%	99.961%
7968	SAM KANG M+T CO LTD COMMON STOCK	0.000%	99.961%
7969	DASAN NETWORKS INC COMMON STOCK KRW500.	0.000%	99.961%
7970	CHRISTIANI + NIELSON THAI F FOREIGN SH. THB1.0 A	0.000%	99.962%
7971	HWANGKUM STEEL + TECHNOLOGY COMMON STOCK KRW500.	0.000%	99.962%
7972	NEW SPORTS GROUP LTD COMMON STOCK HKD.0025	0.000%	99.962%
7973	AMARA HOLDINGS LTD COMMON STOCK	0.000%	99.963%
7974	ASHIANA HOUSING LTD COMMON STOCK INR2.0	0.000%	99.963%
7975	PRIME ELECTRONICS + SATELLIT COMMON STOCK TWD10.	0.000%	99.963%
7976	TEN NETWORK HOLDINGS LTD COMMON STOCK	0.000%	99.964%
7977	SECTRA AB B SHS COMMON STOCK	0.000%	99.964%
7978	GULF MARINE SERVICES PLC COMMON STOCK GBP.1	0.000%	99.964%
7979	HYUNDAI CEMENT CO. COMMON STOCK KRW5000.	0.000%	99.964%
7980	CHIN HUNG INTERNATIONAL COMMON STOCK KRW500.	0.000%	99.965%
7981	POSCO M TECH CO LTD COMMON STOCK KRW500.	0.000%	99.965%
7982	YUANSHENGTAI DAIRY FARM LTD COMMON STOCK HKD.01	0.000%	99.965%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7983	RENAISSANCE INC COMMON STOCK	0.000%	99.966%
7984	COMPUGEN LTD COMMON STOCK	0.000%	99.966%
7985	SUNCITY GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.966%
7986	INNOWIRELESS COMMON STOCK KRW500.	0.000%	99.966%
7987	DANONE SPONS ADR ADR	0.000%	99.967%
7988	NICHIBAN CO LTD COMMON STOCK	0.000%	99.967%
7989	SENSYS GATSO GROUP AB COMMON STOCK SEK.05	0.000%	99.967%
7990	COSMOS INITIA CO LTD COMMON STOCK	0.000%	99.968%
7991	MAMIYA OP CO LTD COMMON STOCK	0.000%	99.968%
7992	Q FREE ASA COMMON STOCK NOK.38	0.000%	99.968%
7993	BOUSTEAD PLANTATIONS BHD COMMON STOCK	0.000%	99.968%
7994	WILMINGTON PLC COMMON STOCK GBP.05	0.000%	99.969%
7995	COLABOR GROUP INC COMMON STOCK	0.000%	99.969%
7996	MIE KOTSU GROUP HOLDINGS INC COMMON STOCK	0.000%	99.969%
7997	AFRICAN PHOENIX INV LTD COMMON STOCK ZAR.025	0.000%	99.970%
7998	COREM PROPERTY GROUP AB B COMMON STOCK SEK3.75	0.000%	99.970%
7999	DAIKEN MEDICAL CO LTD COMMON STOCK	0.000%	99.970%
8000	KINGSGATE CONSOLIDATED LTD COMMON STOCK	0.000%	99.970%
8001	NAMYONG TERMINAL PCL FOREIGN FOREIGN SH. THB.5 A	0.000%	99.971%
8002	DONG IL CORP COMMON STOCK KRW5000.	0.000%	99.971%
8003	MK LAND HOLDINGS BHD COMMON STOCK MYR1.0	0.000%	99.971%
8004	PROFARMA DISTRIBUIDORA COMMON STOCK	0.000%	99.971%
8005	PHOENIX TOURS INTERNATIONAL COMMON STOCK TWD10.	0.000%	99.972%
8006	TAH HSIN INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.000%	99.972%
8007	ELEC + ELTEK INT CO LTD COMMON STOCK	0.000%	99.972%
8008	GROUP LEASE PUBLIC CO L NVDR NVDR THB.5	0.000%	99.973%
8009	IL DONG HOLDINGS CO LTD COMMON STOCK KRW1000.0	0.000%	99.973%
8010	INDOCO REMEDIES LTD COMMON STOCK INR2.	0.000%	99.973%
8011	FORTRESS PAPER LTD CL A COMMON STOCK	0.000%	99.973%
8012	EQT HOLDINGS LTD COMMON STOCK	0.000%	99.974%
8013	PENGUIN INTERNATIONAL LTD COMMON STOCK	0.000%	99.974%
8014	OLYMPIC GROUP CORP COMMON STOCK	0.000%	99.974%
8015	ADVEO GROUP INTERNATIONAL SA COMMON STOCK EUR1.5	0.000%	99.974%
8016	HNZ GROUP INC COMMON STOCK	0.000%	99.975%
8017	ROSTELECOM SPONSORED ADR ADR	0.000%	99.975%
8018	EVOGENE LTD COMMON STOCK ILS.02	0.000%	99.975%
8019	SURIA CAPITAL HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.975%
8020	EMPRESA DE TELECOM DE BOGOTA COMMON STOCK IDR.542	0.000%	99.976%
8021	PARTNER COMMUNICATIONS ADR ADR ILS.01	0.000%	99.976%
8022	MARUFUJI SHEET PILING CO LTD COMMON STOCK	0.000%	99.976%
8023	BAYAN RESOURCES GROUP COMMON STOCK IDR100.	0.000%	99.976%
8024	RURALCO HOLDINGS LTD COMMON STOCK	0.000%	99.977%
8025	HILLS LTD COMMON STOCK	0.000%	99.977%
8026	TIVOLI A/S COMMON STOCK DKK10.0	0.000%	99.977%
8027	ARWANA CITRAMULIA TBK PT COMMON STOCK IDR12.5	0.000%	99.977%
8028	NANOS CO LTD COMMON STOCK KRW500.	0.000%	99.978%
8029	BP PLC COMMON STOCK USD.25	0.000%	99.978%
8030	BERJAYA LAND BHD COMMON STOCK MYR.5	0.000%	99.978%
8031	COMTEC SOLAR SYSTEMS GROUP COMMON STOCK HKD.001	0.000%	99.978%
8032	ANXIN CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.979%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8033	CENTURY PROPERTIES GROUP INC COMMON STOCK PHP.53	0.000%	99.979%
8034	GOLDBOND GROUP HOLDINGS LTD COMMON STOCK	0.000%	99.979%
8035	STUART OLSON INC COMMON STOCK	0.000%	99.979%
8036	SUGIH ENERGY TBK PT COMMON STOCK IDR100.	0.000%	99.980%
8037	ORIENTAL HOLDINGS BERHAD COMMON STOCK MYR1.	0.000%	99.980%
8038	CIVMEC LTD COMMON STOCK	0.000%	99.980%
8039	QUNXING PAPER HOLDINGS CO LT COMMON STOCK	0.000%	99.980%
8040	GENESIS PHOTONICS INC COMMON STOCK TWD10.	0.000%	99.980%
8041	SHIMOJIMA CO LTD COMMON STOCK	0.000%	99.981%
8042	CORRIDOR RESOURCES INC COMMON STOCK	0.000%	99.981%
8043	WINFULL GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.981%
8044	ASHLEY (LAURA) HOLDINGS PLC COMMON STOCK GBP.05	0.000%	99.981%
8045	FREETECH ROAD RECYCLING TECH COMMON STOCK HKD.1	0.000%	99.982%
8046	BGR ENERGY SYSTEMS LTD COMMON STOCK INR10.0	0.000%	99.982%
8047	SUMATEC RESOURCES BHD COMMON STOCK MYR.14	0.000%	99.982%
8048	MAX VENTURES +INDUSTRIES LTD COMMON STOCK INR10.0	0.000%	99.982%
8049	SHIDAX CORP COMMON STOCK	0.000%	99.982%
8050	ILJIN MATERIALS CO LTD RIGHT	0.000%	99.983%
8051	GRAND CANAL LAND PCL FOREIGN SH. THB1.0 A	0.000%	99.983%
8052	HARIMA CHEMICALS GROUP INC COMMON STOCK	0.000%	99.983%
8053	SBS CONTENTS HUB CO LTD COMMON STOCK KRW500.	0.000%	99.983%
8054	YEO HIAP SENG LIMITED COMMON STOCK NPV	0.000%	99.984%
8055	TVS SRICHAKRA LTD COMMON STOCK INR10.0	0.000%	99.984%
8056	AFC AJAX COMMON STOCK EUR.45	0.000%	99.984%
8057	EUREKA PRIMA JAKARTA TBK PT COMMON STOCK	0.000%	99.984%
8058	UNION MOSAIC INDUSTRY PCL F FOREIGN SH. THB1.0 A	0.000%	99.984%
8059	SG+G CORP COMMON STOCK KRW500.	0.000%	99.985%
8060	MCPHERSON S LTD COMMON STOCK	0.000%	99.985%
8061	LPS BRASIL CONS DE IMOVEIS COMMON STOCK	0.000%	99.985%
8062	BEIJER ELECTRONICS GROUP AB COMMON STOCK SEK.33	0.000%	99.985%
8063	CHU KONG PETROLEUM + NATURAL COMMON STOCK HKD.1	0.000%	99.985%
8064	SUMMIT REAL ESTATE HOLDING REIT ILS1.0	0.000%	99.986%
8065	UCHIYAMA HOLDINGS CO LTD COMMON STOCK	0.000%	99.986%
8066	NISSIN FOODS HOLDINGS CO LTD COMMON STOCK	0.000%	99.986%
8067	ACME ELECTRONICS CORPORATION COMMON STOCK TWD10.	0.000%	99.986%
8068	KUMHO ELECTRIC CO LTD COMMON STOCK KRW5000.	0.000%	99.986%
8069	SRI AYUDHYA CAPITAL PCL FOR FOREIGN SH. THB1.0 A	0.000%	99.987%
8070	ANGLO EASTERN PLANTATIONS COMMON STOCK GBP.25	0.000%	99.987%
8071	NEXT DIGITAL LTD COMMON STOCK	0.000%	99.987%
8072	PLATINUM GROUP PCL/THE F FOREIGN SH. THB1.0 A	0.000%	99.987%
8073	HANSOL LOGISTICS CO LTD COMMON STOCK KRW500.0	0.000%	99.987%
8074	TIGER RESOURCES LTD COMMON STOCK	0.000%	99.988%
8075	CEQUENCE ENERGY LTD COMMON STOCK	0.000%	99.988%
8076	MJ GLEESON PLC COMMON STOCK GBP.02	0.000%	99.988%
8077	SUMMIT ASCENT HOLDINGS LTD COMMON STOCK HKD.025	0.000%	99.988%
8078	CHINA ANIMAL HEALTHCARE LTD COMMON STOCK HKD.1	0.000%	99.988%
8079	AUSWIDE BANK LTD COMMON STOCK	0.000%	99.989%
8080	FINANCIERA INDEPENDENCIA SAB COMMON STOCK	0.000%	99.989%
8081	SOLSTAD FARSTAD ASA COMMON STOCK NOK2.0	0.000%	99.989%
8082	ALPHA BANK AE COMMON STOCK EUR.3	0.000%	99.989%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8083	HOGG ROBINSON GROUP PLC COMMON STOCK GBP.01	0.000%	99.989%
8084	MASTER GLORY GROUP LTD COMMON STOCK	0.000%	99.989%
8085	COUNTRY GROUP HOLDINGS PCL F FOREIGN SH. THB1.0 A	0.000%	99.990%
8086	ORASCOM DEVELOPMENT HOLDING COMMON STOCK	0.000%	99.990%
8087	AVJENNINGS LTD COMMON STOCK	0.000%	99.990%
8088	KI HOLDINGS CO LTD COMMON STOCK	0.000%	99.990%
8089	DELTICOM AG COMMON STOCK	0.000%	99.990%
8090	CHINESE PEOPLE HOLDINGS CO COMMON STOCK HKD.07	0.000%	99.990%
8091	GRAND PARADE INVESTMENTS LTD COMMON STOCK ZAR.00025	0.000%	99.991%
8092	NIRVANA DEVELOPMENT TBK PT COMMON STOCK IDR100.0	0.000%	99.991%
8093	ANTALIS INTERNATIONAL SAS COMMON STOCK	0.000%	99.991%
8094	RS PCL RS PCL CW20	0.000%	99.991%
8095	STEFANUTTI STOCKS HOLDINGS COMMON STOCK ZAR.0000025	0.000%	99.991%
8096	FUGUINIAO CO LTD H COMMON STOCK CNY1.0	0.000%	99.991%
8097	PESCANOVA SA COMMON STOCK EUR6.	0.000%	99.992%
8098	BENALEC HOLDINGS BHD COMMON STOCK MYR.25	0.000%	99.992%
8099	ACRUX LTD COMMON STOCK	0.000%	99.992%
8100	EZRA HOLDINGS LTD COMMON STOCK	0.000%	99.992%
8101	IOCHPE MAXION S.A. IOCHPE MAXION S.A CW19	0.000%	99.992%
8102	SUPREMA HQ INC COMMON STOCK KRW500.0	0.000%	99.992%
8103	AIRTAC INTERNATIONAL GROUP	0.000%	99.992%
8104	AD WORKS CO LTD EXP 11SEP17	0.000%	99.993%
8105	DORAY MINERALS LTD COMMON STOCK	0.000%	99.993%
8106	NAM CHEONG LIMITED COMMON STOCK HKD.1	0.000%	99.993%
8107	BELLATRIX EXPLORATION LTD COMMON STOCK	0.000%	99.993%
8108	SING HOLDINGS LIMITED COMMON STOCK	0.000%	99.993%
8109	JAYMART PCL JAYMART CW19	0.000%	99.993%
8110	NATIONAL ELECTRONICS HLDGS COMMON STOCK HKD.1	0.000%	99.993%
8111	MONSANTO INDIA LTD COMMON STOCK INR10.	0.000%	99.994%
8112	EUCATEX SA INDUSTRIA PREF PREFERENCE	0.000%	99.994%
8113	PACIFIC ANDES INTL HLDG LTD COMMON STOCK HKD.1	0.000%	99.994%
8114	DYNASTY FINE WINES GROUP LTD COMMON STOCK HKD.1	0.000%	99.994%
8115	NATURE HOME HOLDING COMPANY COMMON STOCK	0.000%	99.994%
8116	PVA TEPLA AG COMMON STOCK	0.000%	99.994%
8117	TOKAI LEASE CO LTD COMMON STOCK	0.000%	99.994%
8118	PGG WRIGHTSON LTD COMMON STOCK	0.000%	99.994%
8119	SNC FORMER PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.995%
8120	ABTERRA LTD COMMON STOCK	0.000%	99.995%
8121	CHINA HIGH PRECISION AUTOMAT COMMON STOCK HKD.1	0.000%	99.995%
8122	STELUX HOLDINGS INTL LTD COMMON STOCK HKD.1	0.000%	99.995%
8123	COASTAL GREENLAND LTD COMMON STOCK HKD.1	0.000%	99.995%
8124	CGG SPON ADR ADR	0.000%	99.995%
8125	HANERGY THIN FILM POWER GROU COMMON STOCK HKD.0025	0.000%	99.995%
8126	RCG CORP LTD COMMON STOCK	0.000%	99.995%
8127	WINTEK CORP COMMON STOCK TWD10.0	0.000%	99.996%
8128	SSANGYONG INFO + COMM CORP COMMON STOCK KRW1000.	0.000%	99.996%
8129	JITF INFRALOGISTICS LTD COMMON STOCK INR2.0	0.000%	99.996%
8130	FUJI FURUKAWA ENGINEERING + COMMON STOCK	0.000%	99.996%
8131	SEKAWAN INTIPRATAMA COMMON STOCK IDR100.0	0.000%	99.996%
8132	SALMAT LTD COMMON STOCK	0.000%	99.996%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8133	AFRICA ISRAEL INV LTD COMMON STOCK ILS.1	0.000%	99.996%
8134	CMMB VISION HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.996%
8135	INTELLIGENT DIGITAL INTEGRAT COMMON STOCK KRW500.	0.000%	99.996%
8136	ENERGI MEGA PERSADA TBK PT COMMON STOCK IDR800.0	0.000%	99.997%
8137	PCAS COMMON STOCK EUR1.0	0.000%	99.997%
8138	QUABIT INMOBILIARIA SA COMMON STOCK	0.000%	99.997%
8139	ASIAN INSULATORS PCL FOR FOREIGN SH. THB.25 A	0.000%	99.997%
8140	PUNCAK NIAGA HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.997%
8141	CARRIANNA GROUP HOLDINGS CO COMMON STOCK HKD.1	0.000%	99.997%
8142	VRANKEN POMMERY MONOPOLE COMMON STOCK EUR15.	0.000%	99.997%
8143	RENOLD PLC COMMON STOCK GBP.05	0.000%	99.997%
8144	CAXTON AND CTP PUBLISHERS AN COMMON STOCK ZAR.25	0.000%	99.997%
8145	SEEC MEDIA GROUP LTD COMMON STOCK HKD.2	0.000%	99.997%
8146	ASIASEC PROPERTIES LTD COMMON STOCK	0.000%	99.998%
8147	SPECIALTY FASHION GROUP LTD COMMON STOCK	0.000%	99.998%
8148	ALLIS ELECTRIC CO LTD COMMON STOCK TWD10.	0.000%	99.998%
8149	MOTORCYCLE HOLDINGS LTD COMMON STOCK	0.000%	99.998%
8150	FALCON ENERGY GROUP LTD COMMON STOCK	0.000%	99.998%
8151	BRAEMAR SHIPPING SERVICES PL COMMON STOCK GBP.1	0.000%	99.998%
8152	UNION INSURANCE CO LTD COMMON STOCK TWD10.	0.000%	99.998%
8153	TRISURA GROUP LTD COMMON STOCK	0.000%	99.998%
8154	QINQIN FOODSTUFFS GROUP CAYM COMMON STOCK HKD.01	0.000%	99.998%
8155	FURUYA METAL CO LTD COMMON STOCK	0.000%	99.998%
8156	ONDA ENTERTAINMENT CO LTD COMMON STOCK KRW500.0	0.000%	99.998%
8157	TRUBA ALAM MANUNGGAL ENG COMMON STOCK IDR100.	0.000%	99.998%
8158	WAH HONG INDUSTRIAL CORP COMMON STOCK TWD10.	0.000%	99.998%
8159	TOMEN DEVICES CORP COMMON STOCK	0.000%	99.999%
8160	TAIKO BANK LTD/THE COMMON STOCK	0.000%	99.999%
8161	CHARLES STANLEY GROUP PLC COMMON STOCK GBP.25	0.000%	99.999%
8162	ARCHOS COMMON STOCK EUR.5	0.000%	99.999%
8163	UP ENERGY DEVELOPMENT GROUP COMMON STOCK HKD.2	0.000%	99.999%
8164	SWIBER HOLDINGS LTD COMMON STOCK	0.000%	99.999%
8165	CP LOTUS CORP COMMON STOCK HKD.02	0.000%	99.999%
8166	ASAX CO LTD COMMON STOCK	0.000%	99.999%
8167	TRANSGLOBE ENERGY CORP COMMON STOCK	0.000%	99.999%
8168	PHILIPPINE STOCK EXCHANGE IN COMMON STOCK PHP1.0	0.000%	99.999%
8169	MAXCOM TELECOMUNICACIONES SA COMMON STOCK	0.000%	99.999%
8170	DIAMOND BUILDING PRODUCT FOR FOREIGN SH. THB1.0 A	0.000%	99.999%
8171	GRUPO POCHTECA SAB DE CV COMMON STOCK	0.000%	99.999%
8172	HALLENSTEIN GLASSON HOLDINGS COMMON STOCK	0.000%	99.999%
8173	PINAR ENTEGRE ET VE UN SANAY COMMON STOCK TRY1.	0.000%	99.999%
8174	KENMARE RESOURCES PLC COMMON STOCK EUR.001	0.000%	99.999%
8175	VANKE PROPERTY (OVERSEAS) LT COMMON STOCK HKD.01	0.000%	99.999%
8176	BANCO ABC BRASIL SA RIGHT	0.000%	99.999%
8177	VOLEX PLC COMMON STOCK GBP.25	0.000%	99.999%
8178	CHINA TAIFENG BEDDINGS HOLDI COMMON STOCK HKD.1	0.000%	99.999%
8179	INTELLECT DESIGN ARENA LTD RTS EXP 09AUG17	0.000%	99.999%
8180	GRAN TIERRA ENERGY INC COMMON STOCK USD.001	0.000%	100.000%
8181	LEPANTO CONS MINING B COM COMMON STOCK PHP.1	0.000%	100.000%
8182	NATIONAL BANK OF GREECE COMMON STOCK EUR.3	0.000%	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8183	CYRELA COMMERCIAL PROPERTIES COMMON STOCK	0.000%	100.000%
8184	UPL LTD PREFERRED STOCK 02/18 5	0.000%	100.000%
8185	TALVIVAARA MINING CO PLC DI COMMON STOCK	0.000%	100.000%
8186	XPEC ENTERTAINMENT INC COMMON STOCK TWD10.	0.000%	100.000%
8187	SHYAM CENTURY FERROUS LTD COMMON STOCK INR10.0	0.000%	100.000%
8188	THAI AGRO ENERGY PCL F FOREIGN SH. THB1.0 A	0.000%	100.000%
8189	GRUPO SECURITY SA RIGHT	0.000%	100.000%
8190	GLACIER MEDIA INC COMMON STOCK	0.000%	100.000%
8191	CHINA HUIZHAN DAIRY HOLDINGS COMMON STOCK HKD.1	0.000%	100.000%
8192	REAL GOLD MINING LTD COMMON STOCK HKD1.	0.000%	100.000%
8193	SSANGYONG CEMENT IND COMMON EXP 21AUG17	0.000%	100.000%
8194	DBA TELECOMMUNICATION ASIA COMMON STOCK HKD.1	0.000%	100.000%
8195	LONG CHEN PAPER	0.000%	100.000%
8196	CHENNAI SUPER KINGS CRICKET COMMON STOCK	0.000%	100.000%
8197	SEMPIO FOODS CO COMMON STOCK KRW500.0	0.000%	100.000%
8198	FOSSAL SAA ADR ADR	0.000%	100.000%
8199	TOUAX COMMON STOCK EUR8.	0.000%	100.000%
8200	WEI MON INDUSTRY CO LTD COMMON STOCK TWD10.0	0.000%	100.000%
8201	PIRAEUS BANK S.A COMMON STOCK EUR.3	0.000%	100.000%
8202	EXFO INC COMMON STOCK	0.000%	100.000%
8203	STRAD ENERGY SERVICES LTD COMMON STOCK	0.000%	100.000%
8204	CHEUK NANG HOLDINGS LTD CHEUK NANG HOLDINGS CW18	0.000%	100.000%
8205	BRASIL BROKERS PARTICIPACOES EXP 31JUL17	0.000%	100.000%
8206	AES TIETE ENERGIA SA COMMON STOCK	0.000%	100.000%
8207	INOVISI INFRACOM TBK PT COMMON STOCK IDR100.	0.000%	100.000%
8208	EVRAZ HIGHVELD STEEL AND VAN COMMON STOCK ZAR1.0	0.000%	100.000%
8209	BANCO POPULAR ESPANOL COMMON STOCK EUR.5	-	100.000%
8210	SNS REAAL COMMON STOCK EUR1.63	-	100.000%
8211	BANCA POPOLARE DELL ETRURIA COMMON STOCK	-	100.000%
8212	BANCO ESPIRITO SANTO REG COMMON STOCK	-	100.000%
8213	INTERNATIONAL FERRO METALS COMMON STOCK	-	100.000%
8214	AFREN PLC COMMON STOCK GBP.01	-	100.000%
8215	INTERCELL AG RIGHTS	-	100.000%
8216	LIGHTSTREAM RESOURCES LTD COMMON STOCK	-	100.000%
8217	BERLIAN LAJU TANKER TBK PT COMMON STOCK IDR62.5	-	100.000%
8218	AET D HOLDINGS NO 1 PTY LTD COMMON STOCK	-	100.000%
8219	CHINA LUMENA NEW MATERIALS COMMON STOCK USD.00001	-	100.000%
8220	BURIRAM SUGAR PCL F TEMP ID	-	100.000%
8221	LINK ADMINISTRATION HOLDINGS L RIGHT	-	100.000%
8222	MERCATOR MINERALS LTD COMMON STOCK NPV	-	100.000%
8223	CAJA DE AHORROS DEL MEDITERR COMMON STOCK EUR2.	-	100.000%
8224	GETBUSY PLC COMMON STOCK GBP.0015	-	100.000%
8225	CHINA METAL RECYCLING COMMON STOCK HKD.0001	-	100.000%
8226	MAUREL ET PROM RIGHTS	-	100.000%
8227	VIBHAVADI MEDICAL CENTRE CO CALL EXP 14JUN22	-	100.000%
8228	VIRGIN AUSTRALIA INT HOLDINGS COMMON STOCK	-	100.000%