

World ex U.S. Core Equity Portfolio

As of June 30, 2017 (Updated Monthly)

Source: State Street

Holdings are subject to change. The information below represents the portfolio's holdings (excluding cash and cash equivalents) as of the date indicated, and may not be representative of the current or future investments of the portfolio. The information below should not be relied upon by the reader as research or investment advice regarding any security. This listing of portfolio holdings is for informational purposes only and should not be deemed a recommendation to buy the securities. The holdings information below does not constitute an offer to sell or a solicitation of an offer to buy any security. The holdings information has not been audited.

By viewing this listing of portfolio holdings, you are agreeing to not redistribute the information and to not misuse this information to the detriment of portfolio shareholders. Misuse of this information includes, but is not limited to, (i) purchasing or selling any securities listed in the portfolio holdings solely in reliance upon this information; (ii) trading against any of the portfolios or (iii) knowingly engaging in any trading practices that are damaging to Dimensional or one of the portfolios.

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.

Your use of this website signifies that you agree to follow and be bound by the terms and conditions of use in the Legal Notices.

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	NESTLE SA REG COMMON STOCK CHF.1	0.760%	0.760%
2	SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW5000.0	0.658%	1.418%
3	TOYOTA MOTOR CORP COMMON STOCK	0.509%	1.928%
4	HSBC HOLDINGS PLC SPONS ADR ADR USD.5	0.492%	2.420%
5	BP PLC SPONS ADR ADR	0.407%	2.827%
6	TOTAL SA COMMON STOCK EUR2.5	0.396%	3.224%
7	DAIMLER AG REGISTERED SHARES COMMON STOCK	0.325%	3.549%
8	CHINA CONSTRUCTION BANK H COMMON STOCK CNY1.0	0.314%	3.862%
9	NOVARTIS AG REG COMMON STOCK CHF.5	0.301%	4.163%
10	ROYAL DUTCH SHELL SPON ADR A ADR	0.294%	4.457%
11	ROYAL DUTCH SHELL SPON ADR B ADR	0.270%	4.727%
12	BASF SE COMMON STOCK	0.269%	4.997%
13	DEUTSCHE TELEKOM AG REG COMMON STOCK	0.258%	5.255%
14	BHP BILLITON LIMITED COMMON STOCK	0.244%	5.499%
15	BNP PARIBAS COMMON STOCK EUR2.	0.241%	5.740%
16	BANCO SANTANDER SA COMMON STOCK EUR.5	0.238%	5.977%
17	ROYAL BANK OF CANADA COMMON STOCK	0.228%	6.206%
18	BANK OF NOVA SCOTIA COMMON STOCK	0.222%	6.428%
19	ROCHE HOLDING AG GENUSSSCHEIN COMMON STOCK	0.217%	6.645%
20	ALLIANZ SE REG COMMON STOCK	0.206%	6.851%
21	TAIWAN SEMICONDUCTOR SP ADR ADR	0.205%	7.055%
22	WESTPAC BANKING CORP COMMON STOCK	0.203%	7.259%
23	UNICREDIT SPA COMMON STOCK	0.202%	7.460%
24	MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK	0.200%	7.660%
25	VODAFONE GROUP PLC COMMON STOCK USD.2095	0.196%	7.856%
26	IND + COMM BK OF CHINA H COMMON STOCK CNY1.0	0.194%	8.050%
27	TENCENT HOLDINGS LTD COMMON STOCK HKD.00002	0.191%	8.240%
28	SANOFI COMMON STOCK EUR2.	0.190%	8.430%
29	SIEMENS AG REG COMMON STOCK NPV	0.189%	8.619%
30	BANK OF MONTREAL COMMON STOCK	0.188%	8.806%
31	ANHEUSER BUSCH INBEV SA/NV COMMON STOCK	0.180%	8.987%
32	HONDA MOTOR CO LTD COMMON STOCK	0.180%	9.167%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
33	ORANGE COMMON STOCK EUR4.	0.178%	9.345%
34	AIA GROUP LTD COMMON STOCK	0.178%	9.523%
35	MICHELIN (CGDE) COMMON STOCK EUR2.	0.167%	9.690%
36	NATIONAL AUSTRALIA BANK LTD COMMON STOCK	0.166%	9.856%
37	COMMONWEALTH BANK OF AUSTRAL COMMON STOCK	0.166%	10.022%
38	UPM KYMMENE OYJ COMMON STOCK	0.162%	10.184%
39	AUST AND NZ BANKING GROUP COMMON STOCK	0.162%	10.346%
40	IBERDROLA SA COMMON STOCK EUR.75	0.161%	10.507%
41	BAYER AG REG COMMON STOCK	0.160%	10.667%
42	BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49	0.155%	10.822%
43	VOLKSWAGEN AG PEF PREFERENCE	0.152%	10.974%
44	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0	0.151%	11.126%
45	ABB LTD REG COMMON STOCK CHF.12	0.150%	11.276%
46	E.ON SE COMMON STOCK	0.148%	11.424%
47	RIO TINTO PLC SPON ADR ADR	0.148%	11.573%
48	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0	0.147%	11.720%
49	PING AN INSURANCE GROUP CO H COMMON STOCK CNY1.0	0.147%	11.867%
50	CHINA MOBILE LTD COMMON STOCK	0.147%	12.014%
51	AXA SA COMMON STOCK EUR2.29	0.143%	12.157%
52	ASTRAZENECA PLC SPONS ADR ADR	0.142%	12.299%
53	UBS GROUP AG REG COMMON STOCK CHF.1	0.142%	12.441%
54	ING GROEP NV COMMON STOCK EUR.01	0.135%	12.576%
55	ENI SPA COMMON STOCK	0.135%	12.711%
56	TORONTO DOMINION BANK COMMON STOCK	0.134%	12.845%
57	HITACHI LTD COMMON STOCK	0.134%	12.979%
58	HON HAI PRECISION INDUSTRY COMMON STOCK TWD10.	0.131%	13.110%
59	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK	0.131%	13.240%
60	RWE AG COMMON STOCK	0.130%	13.371%
61	SOCIETE GENERALE SA COMMON STOCK EUR1.25	0.130%	13.501%
62	AKZO NOBEL COMMON STOCK EUR2.	0.129%	13.630%
63	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01	0.129%	13.759%
64	AVIVA PLC COMMON STOCK GBP.25	0.124%	13.882%
65	SSE PLC COMMON STOCK GBP.5	0.123%	14.006%
66	GLENCORE PLC COMMON STOCK USD.01	0.123%	14.129%
67	KBC GROEP NV COMMON STOCK	0.121%	14.250%
68	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1	0.121%	14.370%
69	CAN IMPERIAL BK OF COMMERCE COMMON STOCK	0.120%	14.491%
70	BARCLAYS PLC SPONS ADR ADR	0.120%	14.611%
71	BANK OF CHINA LTD H COMMON STOCK CNY1.0	0.120%	14.731%
72	MIZUHO FINANCIAL GROUP INC COMMON STOCK	0.119%	14.850%
73	SK HYNIX INC COMMON STOCK KRW5000.	0.119%	14.969%
74	ASSICURAZIONI GENERALI COMMON STOCK EUR1.0	0.119%	15.088%
75	AGEAS COMMON STOCK	0.117%	15.205%
76	SONY CORP COMMON STOCK	0.114%	15.319%
77	ENGIE COMMON STOCK EUR1.0	0.113%	15.432%
78	NISSAN MOTOR CO LTD COMMON STOCK	0.112%	15.544%
79	VOLVO AB B SHS COMMON STOCK SEK1.2	0.111%	15.655%
80	KONINKLIJKE DSM NV COMMON STOCK EUR1.5	0.111%	15.767%
81	ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2	0.111%	15.878%
82	ALIBABA GROUP HOLDING SP ADR ADR USD.000025	0.111%	15.988%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
83	MACQUARIE GROUP LTD COMMON STOCK	0.110%	16.098%
84	CIE FINANCIERE RICHEMONT REG COMMON STOCK CHF1.0	0.108%	16.206%
85	MITSUBISHI CHEMICAL HOLDINGS COMMON STOCK	0.107%	16.312%
86	NORDEA BANK AB COMMON STOCK SEK1.0	0.106%	16.419%
87	STORA ENSO OYJ R SHS COMMON STOCK	0.106%	16.525%
88	MTN GROUP LTD COMMON STOCK ZAR.0001	0.106%	16.631%
89	DSV A/S COMMON STOCK DKK1.	0.105%	16.736%
90	LONZA GROUP AG REG COMMON STOCK	0.105%	16.841%
91	VINCI SA COMMON STOCK EUR2.5	0.103%	16.945%
92	RENAULT SA COMMON STOCK EUR3.81	0.103%	17.048%
93	VIVENDI COMMON STOCK EUR5.5	0.103%	17.151%
94	CARREFOUR SA COMMON STOCK EUR2.5	0.103%	17.254%
95	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01	0.103%	17.356%
96	3I GROUP PLC COMMON STOCK GBP.738636	0.099%	17.456%
97	CONTINENTAL AG COMMON STOCK	0.099%	17.555%
98	STANDARD CHARTERED PLC COMMON STOCK USD.5	0.099%	17.654%
99	DEUTSCHE BANK AG REGISTERED COMMON STOCK	0.099%	17.753%
100	REPSOL SA COMMON STOCK EUR1.	0.099%	17.852%
101	NOVO NORDISK A/S B COMMON STOCK DKK.2	0.098%	17.949%
102	SWISS LIFE HOLDING AG REG COMMON STOCK CHF5.1	0.097%	18.047%
103	PANASONIC CORP COMMON STOCK	0.097%	18.143%
104	DIAGEO PLC SPONSORED ADR ADR	0.097%	18.240%
105	BRITISH AMERICAN TOB SP ADR ADR	0.096%	18.335%
106	ASAHI KASEI CORP COMMON STOCK	0.095%	18.431%
107	ATOS SE COMMON STOCK EUR1.0	0.095%	18.526%
108	ARKEMA COMMON STOCK EUR10.	0.095%	18.621%
109	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.25	0.095%	18.717%
110	SOLVAY SA COMMON STOCK EUR15.0	0.095%	18.812%
111	BANCO DE SABADELL SA COMMON STOCK EUR.125	0.095%	18.907%
112	MELROSE INDUSTRIES PLC COMMON STOCK GBP.06857143	0.095%	19.001%
113	ORIX CORP COMMON STOCK	0.095%	19.096%
114	SUNCOR ENERGY INC COMMON STOCK	0.094%	19.190%
115	LLOYDS BANKING GROUP PLC ADR ADR	0.094%	19.285%
116	LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3	0.094%	19.378%
117	BLUESCOPE STEEL LTD COMMON STOCK	0.094%	19.472%
118	GLAXOSMITHKLINE PLC SPON ADR ADR	0.094%	19.566%
119	ITAU UNIBANCO HOLDING S PREF PREFERENCE	0.093%	19.659%
120	NATIONAL BANK OF CANADA COMMON STOCK	0.093%	19.752%
121	PEUGEOT SA COMMON STOCK EUR1.	0.093%	19.845%
122	LANXESS AG COMMON STOCK	0.093%	19.938%
123	COMMERZBANK AG COMMON STOCK	0.092%	20.030%
124	BRIDGESTONE CORP COMMON STOCK	0.092%	20.122%
125	SOFTBANK GROUP CORP COMMON STOCK	0.092%	20.215%
126	INTESA SANPAOLO COMMON STOCK EUR.52	0.092%	20.307%
127	ANGLO AMERICAN PLC COMMON STOCK USD.54945	0.092%	20.398%
128	TELIA CO AB COMMON STOCK SEK3.2	0.092%	20.490%
129	NETEASE INC ADR ADR USD.0001	0.091%	20.581%
130	CHINA MOBILE LTD SPON ADR ADR	0.091%	20.672%
131	PRUDENTIAL PLC ADR ADR	0.091%	20.763%
132	DEUTSCHE LUFTHANSA REG COMMON STOCK	0.090%	20.853%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
133	FUJITSU LTD COMMON STOCK	0.090%	20.943%
134	SIKA AG BR COMMON STOCK CHF.6	0.090%	21.033%
135	LLOYDS BANKING GROUP PLC COMMON STOCK	0.090%	21.123%
136	BELLWAY PLC COMMON STOCK GBP.125	0.089%	21.212%
137	BHP BILLITON PLC ADR ADR	0.089%	21.301%
138	MTU AERO ENGINES AG COMMON STOCK	0.089%	21.390%
139	TELECOM ITALIA SPA COMMON STOCK	0.088%	21.478%
140	CHINA EVERGRANDE GROUP COMMON STOCK USD.01	0.088%	21.566%
141	GEELY AUTOMOBILE HOLDINGS LT COMMON STOCK HKD.02	0.087%	21.653%
142	B3 SA BRASIL BOLSA BALCAO COMMON STOCK	0.087%	21.740%
143	RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.1	0.087%	21.827%
144	CRH PLC SPONSORED ADR ADR	0.087%	21.913%
145	SWISSCOM AG REG COMMON STOCK CHF1.0	0.086%	21.999%
146	ADECCO GROUP AG REG COMMON STOCK CHF1.0	0.085%	22.084%
147	SAMPO OYJ A SHS COMMON STOCK	0.085%	22.170%
148	BALOISE HOLDING AG REG COMMON STOCK CHF.1	0.085%	22.255%
149	CHINA PETROLEUM + CHEMICAL H COMMON STOCK CNY1.0	0.085%	22.340%
150	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0	0.085%	22.425%
151	AIR LIQUIDE SA COMMON STOCK EUR5.5	0.085%	22.509%
152	SMITHS GROUP PLC COMMON STOCK GBP.375	0.084%	22.593%
153	SAINSBURY (J) PLC COMMON STOCK GBP.285714	0.083%	22.676%
154	CAIXABANK S.A COMMON STOCK EUR1.	0.082%	22.759%
155	TELEFONICA SA COMMON STOCK EUR1.	0.081%	22.840%
156	ST JAMES S PLACE PLC COMMON STOCK GBP.15	0.080%	22.920%
157	LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025	0.080%	23.001%
158	HEIDELBERGCEMENT AG COMMON STOCK	0.080%	23.081%
159	ADIDAS AG COMMON STOCK	0.080%	23.161%
160	FRESENIUS MEDICAL CARE AG + COMMON STOCK	0.080%	23.241%
161	MINITUB MITSUBISHI CORP COMMON STOCK	0.080%	23.320%
162	BABCOCK INTL GROUP PLC COMMON STOCK GBP.6	0.080%	23.400%
163	DIRECT LINE INSURANCE GROUP COMMON STOCK GBP.1090909	0.080%	23.480%
164	UNILEVER N V NY SHARES NY REG SHRS	0.079%	23.558%
165	BERKELEY GROUP HOLDINGS/THE COMMON STOCK	0.079%	23.637%
166	MUENCHENER RUECKVER AG REG COMMON STOCK	0.079%	23.716%
167	AMP LTD COMMON STOCK	0.079%	23.795%
168	HISCOX LTD COMMON STOCK GBP.065	0.078%	23.873%
169	CLARIANT AG REG COMMON STOCK CHF3.7	0.078%	23.951%
170	STMICROELECTRONICS NV COMMON STOCK EUR1.04	0.078%	24.029%
171	CNH INDUSTRIAL NV COMMON STOCK EUR.01	0.077%	24.106%
172	KDDI CORP COMMON STOCK	0.077%	24.183%
173	TELEPERFORMANCE COMMON STOCK EUR2.5	0.077%	24.261%
174	JXTG HOLDINGS INC COMMON STOCK	0.076%	24.337%
175	KINROSS GOLD CORP COMMON STOCK	0.076%	24.413%
176	DANSKE BANK A/S COMMON STOCK DKK10.	0.076%	24.489%
177	NOVARTIS AG SPONSORED ADR ADR	0.075%	24.564%
178	BAE SYSTEMS PLC COMMON STOCK GBP.025	0.075%	24.640%
179	WM MORRISON SUPERMARKETS COMMON STOCK GBP.1	0.074%	24.714%
180	NOKIA OYJ COMMON STOCK	0.074%	24.788%
181	KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2	0.074%	24.862%
182	TAYLOR WIMPEY PLC COMMON STOCK GBP.01	0.074%	24.936%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
183	SVENSKA HANDELSBANKEN A SHS COMMON STOCK	0.074%	25.010%
184	MAGNA INTERNATIONAL INC COMMON STOCK	0.074%	25.083%
185	SUMITOMO CHEMICAL CO LTD COMMON STOCK	0.073%	25.157%
186	RIO TINTO LTD COMMON STOCK	0.073%	25.230%
187	GKN PLC COMMON STOCK GBP.1	0.073%	25.303%
188	DUFREY AG REG COMMON STOCK CHF5.0	0.073%	25.376%
189	WPP PLC COMMON STOCK GBP.1	0.073%	25.448%
190	LG DISPLAY CO LTD COMMON STOCK KRW5000.	0.073%	25.521%
191	CHINA UNICOM HONG KONG LTD COMMON STOCK	0.071%	25.592%
192	SWISS RE AG COMMON STOCK CHF.1	0.071%	25.664%
193	UMICORE COMMON STOCK	0.071%	25.735%
194	REXEL SA COMMON STOCK EUR5.	0.071%	25.806%
195	mitsubishi electric corp common stock	0.071%	25.876%
196	ARCELORMITTAL COMMON STOCK	0.070%	25.947%
197	MAZDA MOTOR CORP COMMON STOCK	0.070%	26.016%
198	WARTSILA OYJ ABP COMMON STOCK	0.070%	26.086%
199	AISIN SEIKI CO LTD COMMON STOCK	0.070%	26.156%
200	CREDIT SUISSE GROUP AG REG COMMON STOCK CHF.04	0.069%	26.226%
201	SMURFIT KAPPA GROUP PLC COMMON STOCK EUR.001	0.069%	26.295%
202	ASHTREAD GROUP PLC COMMON STOCK GBP.1	0.069%	26.364%
203	NEWCREST MINING LTD COMMON STOCK	0.069%	26.433%
204	WOLTERS KLUWER COMMON STOCK EUR.12	0.069%	26.502%
205	LG ELECTRONICS INC COMMON STOCK KRW5000.	0.069%	26.570%
206	RANDSTAD HOLDING NV COMMON STOCK EUR.1	0.068%	26.639%
207	K S AG REG COMMON STOCK	0.068%	26.707%
208	TOSOH CORP COMMON STOCK	0.068%	26.775%
209	INFOSYS LTD COMMON STOCK INR5.	0.068%	26.844%
210	BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1	0.068%	26.912%
211	CHINA OVERSEAS LAND + INVEST COMMON STOCK	0.068%	26.979%
212	TDC A/S COMMON STOCK DKK1.	0.068%	27.047%
213	OMV AG COMMON STOCK	0.068%	27.115%
214	BOC HONG KONG HOLDINGS LTD COMMON STOCK	0.067%	27.182%
215	DBS GROUP HOLDINGS LTD COMMON STOCK	0.067%	27.250%
216	STANDARD BANK GROUP LTD COMMON STOCK ZAR.1	0.067%	27.316%
217	HYUNDAI MOTOR CO COMMON STOCK KRW5000.	0.066%	27.383%
218	NN GROUP NV COMMON STOCK	0.066%	27.449%
219	TESCO PLC COMMON STOCK GBP.05	0.066%	27.516%
220	AMADEUS IT GROUP SA COMMON STOCK EUR.01	0.066%	27.582%
221	ORICA LTD COMMON STOCK	0.066%	27.648%
222	RELIANCE INDUSTRIES LTD COMMON STOCK INR10.	0.066%	27.714%
223	UBI BANCA SPA COMMON STOCK EUR2.5	0.066%	27.780%
224	MANULIFE FINANCIAL CORP COMMON STOCK	0.066%	27.846%
225	JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245	0.066%	27.912%
226	FORTESCUE METALS GROUP LTD COMMON STOCK	0.066%	27.978%
227	HEINEKEN NV COMMON STOCK EUR1.6	0.066%	28.044%
228	OSRAM LICHT AG COMMON STOCK	0.065%	28.109%
229	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK1.	0.065%	28.174%
230	DANONE COMMON STOCK EUR.25	0.065%	28.238%
231	BOUYGUES SA COMMON STOCK EUR1.	0.065%	28.303%
232	IMI PLC COMMON STOCK GBP.2857	0.064%	28.368%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
233	CANADIAN NATURAL RESOURCES COMMON STOCK	0.064%	28.432%
234	CEMEX SAB CPO UNIT	0.064%	28.496%
235	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775	0.064%	28.559%
236	INDIABULLS HOUSING FINANCE L COMMON STOCK INR2.0	0.063%	28.623%
237	VALEO SA COMMON STOCK EUR1.0	0.063%	28.686%
238	METRO AG COMMON STOCK	0.063%	28.749%
239	TREASURY WINE ESTATES LTD COMMON STOCK	0.063%	28.812%
240	INGENICO GROUP COMMON STOCK EUR1.0	0.063%	28.875%
241	NTT DOCOMO INC COMMON STOCK	0.063%	28.938%
242	SES RECEIPT	0.063%	29.001%
243	LAFARGEHOLCIM LTD REG COMMON STOCK CHF2.0	0.063%	29.063%
244	ERSTE GROUP BANK AG COMMON STOCK	0.062%	29.125%
245	WESFARMERS LTD COMMON STOCK	0.062%	29.187%
246	DS SMITH PLC COMMON STOCK GBP.1	0.062%	29.248%
247	TATE + LYLE PLC COMMON STOCK GBP.25	0.061%	29.310%
248	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0	0.061%	29.371%
249	BANK HAPOALIM BM COMMON STOCK ILS1.	0.061%	29.432%
250	MITSUBISHI HEAVY INDUSTRIES COMMON STOCK	0.061%	29.493%
251	BOLIDEN AB COMMON STOCK SEK2.11	0.060%	29.554%
252	FISCHER (GEORG) REG COMMON STOCK CHF1.0	0.060%	29.614%
253	SUN LIFE FINANCIAL INC COMMON STOCK	0.060%	29.674%
254	KION GROUP AG COMMON STOCK	0.060%	29.734%
255	SUN HUNG KAI PROPERTIES COMMON STOCK	0.060%	29.795%
256	BRENNTAG AG COMMON STOCK	0.060%	29.855%
257	DAI ICHI LIFE HOLDINGS INC COMMON STOCK	0.060%	29.915%
258	STADA ARZNEIMITTEL AG COMMON STOCK	0.060%	29.975%
259	DEUTSCHE POST AG REG COMMON STOCK	0.060%	30.035%
260	STATOIL ASA COMMON STOCK NOK2.5	0.060%	30.094%
261	UNILEVER PLC SPONSORED ADR ADR	0.060%	30.154%
262	HAYS PLC COMMON STOCK GBP.01	0.060%	30.213%
263	NEC CORP COMMON STOCK	0.060%	30.273%
264	WOODSIDE PETROLEUM LTD COMMON STOCK	0.059%	30.332%
265	JULIUS BAER GROUP LTD COMMON STOCK CHF.02	0.059%	30.392%
266	BANCO BRADESCO SA PREF PREFERENCE	0.059%	30.451%
267	SPIRAX SARCO ENGINEERING PLC COMMON STOCK GBP.269231	0.059%	30.510%
268	COUNTRY GARDEN HOLDINGS CO COMMON STOCK HKD.1	0.059%	30.569%
269	BANK LEUMI LE ISRAEL COMMON STOCK ILS.1	0.059%	30.629%
270	FRESENIUS SE + CO KGAA COMMON STOCK	0.059%	30.688%
271	OVERSEA CHINESE BANKING CORP COMMON STOCK	0.059%	30.747%
272	RPC GROUP PLC COMMON STOCK GBP.05	0.059%	30.806%
273	HALMA PLC COMMON STOCK GBP.1	0.059%	30.865%
274	BURBERRY GROUP PLC COMMON STOCK GBP.0005	0.059%	30.924%
275	INTERTEK GROUP PLC COMMON STOCK GBP.01	0.059%	30.982%
276	BANK OF IRELAND COMMON STOCK EUR.05	0.059%	31.041%
277	KINGSPAN GROUP PLC COMMON STOCK EUR.13	0.059%	31.100%
278	AEGON NV COMMON STOCK EUR.12	0.058%	31.158%
279	BORAL LTD COMMON STOCK	0.058%	31.216%
280	QBE INSURANCE GROUP LTD COMMON STOCK	0.058%	31.274%
281	KONINKLIJKE KPN NV COMMON STOCK EUR.04	0.058%	31.333%
282	MONDI PLC COMMON STOCK EUR.2	0.058%	31.391%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
283	CANADIAN NATL RAILWAY CO COMMON STOCK	0.058%	31.448%
284	INCHCAPE PLC COMMON STOCK GBP.1	0.058%	31.506%
285	RESONA HOLDINGS INC COMMON STOCK	0.058%	31.564%
286	ENEL SPA COMMON STOCK EUR1.	0.058%	31.621%
287	UNITED MICROELECTRONICS CORP COMMON STOCK TWD10.	0.057%	31.679%
288	TECHTRONIC INDUSTRIES CO LTD COMMON STOCK	0.057%	31.736%
289	CANON INC COMMON STOCK	0.057%	31.793%
290	NOKIAN RENKAAT OYJ COMMON STOCK	0.056%	31.850%
291	G4S PLC COMMON STOCK GBP.25	0.056%	31.906%
292	MICRO FOCUS INTERNATIONAL COMMON STOCK GBP.1	0.056%	31.962%
293	VOESTALPINE AG COMMON STOCK	0.056%	32.018%
294	CATCHER TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.056%	32.074%
295	AGGREKO PLC COMMON STOCK GBP.04832911	0.056%	32.130%
296	TOKIO MARINE HOLDINGS INC COMMON STOCK	0.056%	32.186%
297	HOUSING DEVELOPMENT FINANCE COMMON STOCK INR2.	0.056%	32.241%
298	CSPC PHARMACEUTICAL GROUP LT COMMON STOCK	0.055%	32.297%
299	JUPITER FUND MANAGEMENT COMMON STOCK GBP.02	0.055%	32.352%
300	PICC PROPERTY + CASUALTY H COMMON STOCK CNY1.0	0.055%	32.407%
301	AALBERTS INDUSTRIES NV COMMON STOCK EUR.25	0.055%	32.462%
302	OBAYASHI CORP COMMON STOCK	0.055%	32.517%
303	PERSIMMON PLC COMMON STOCK GBP.1	0.055%	32.571%
304	RSA INSURANCE GROUP PLC COMMON STOCK GBP1.0	0.054%	32.626%
305	CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25	0.054%	32.680%
306	METSO OYJ COMMON STOCK	0.054%	32.735%
307	SUNCORP GROUP LTD COMMON STOCK	0.054%	32.789%
308	POTASH CORP OF SASKATCHEWAN COMMON STOCK NPV	0.054%	32.843%
309	LINDE AG COMMON STOCK	0.054%	32.897%
310	WH GROUP LTD COMMON STOCK USD.0001	0.054%	32.951%
311	SCOR SE COMMON STOCK EUR7.876972	0.054%	33.005%
312	CREDIT AGRICOLE SA COMMON STOCK EUR3.	0.054%	33.059%
313	LAGARDERE SCA COMMON STOCK EUR6.1	0.054%	33.113%
314	KINGFISHER PLC COMMON STOCK GBP.157143	0.053%	33.166%
315	SHIRE PLC COMMON STOCK GBP.05	0.053%	33.220%
316	MITSUMI + CO LTD COMMON STOCK	0.053%	33.273%
317	IMPERIAL BRANDS PLC COMMON STOCK GBP.1	0.053%	33.326%
318	CARLSBERG AS B COMMON STOCK DKK20.	0.053%	33.380%
319	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25	0.053%	33.433%
320	VALE SA PREF PREFERENCE	0.053%	33.486%
321	LENOVO GROUP LTD COMMON STOCK	0.053%	33.539%
322	GRUPO TELEVISA SAB SER CPO UNIT	0.053%	33.593%
323	ACKERMANS + VAN HAAREN COMMON STOCK	0.053%	33.646%
324	MANULIFE FINANCIAL CORP COMMON STOCK	0.053%	33.698%
325	COMPASS GROUP PLC COMMON STOCK GBP.1105	0.053%	33.751%
326	CHR HANSEN HOLDING A/S COMMON STOCK DKK10.	0.053%	33.804%
327	MINEBEA MITSUMI INC COMMON STOCK	0.053%	33.857%
328	JYSKE BANK REG COMMON STOCK DKK10.	0.053%	33.909%
329	HANKYU HANSHIN HOLDINGS INC COMMON STOCK	0.052%	33.962%
330	PADDY POWER BETFAIR PLC COMMON STOCK EUR.09	0.052%	34.014%
331	KAJIMA CORP COMMON STOCK	0.052%	34.066%
332	PTT PCL/FOREIGN FOREIGN SH. THB10.0 A	0.052%	34.119%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
333	PANDORA A/S COMMON STOCK DKK.01	0.052%	34.171%
334	ERICSSON LM B SHS COMMON STOCK SEK5.0	0.052%	34.223%
335	BROTHER INDUSTRIES LTD COMMON STOCK	0.052%	34.275%
336	CSL LTD COMMON STOCK	0.052%	34.327%
337	INDUSTRIAL ALLIANCE INSURANC COMMON STOCK	0.052%	34.379%
338	T+D HOLDINGS INC COMMON STOCK	0.052%	34.431%
339	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK	0.052%	34.483%
340	SAPPI LIMITED COMMON STOCK ZAR1.	0.052%	34.534%
341	NOMURA HOLDINGS INC COMMON STOCK	0.052%	34.586%
342	PAYSAFE GROUP PLC COMMON STOCK GBP.0001	0.052%	34.637%
343	KURARAY CO LTD COMMON STOCK	0.051%	34.689%
344	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0	0.051%	34.740%
345	POLSKI KONCERN NAFTOWY ORLEN COMMON STOCK PLN1.25	0.051%	34.791%
346	ENAGAS SA COMMON STOCK EUR1.5	0.051%	34.842%
347	INFINEON TECHNOLOGIES AG COMMON STOCK	0.051%	34.893%
348	EIFFAGE COMMON STOCK EUR4.	0.051%	34.944%
349	CHINA RESOURCES LAND LTD COMMON STOCK HKD.1	0.051%	34.995%
350	RHEINMETALL AG COMMON STOCK	0.051%	35.045%
351	KROTON EDUCACIONAL SA COMMON STOCK	0.051%	35.096%
352	MARUBENI CORP COMMON STOCK	0.050%	35.146%
353	SUZUKI MOTOR CORP COMMON STOCK	0.050%	35.197%
354	ASAHI GLASS CO LTD COMMON STOCK	0.050%	35.247%
355	MEGGITT PLC COMMON STOCK GBP.05	0.050%	35.298%
356	KB FINANCIAL GROUP INC COMMON STOCK KRW5000.	0.050%	35.348%
357	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0	0.050%	35.398%
358	SANLAM LTD COMMON STOCK ZAR.01	0.050%	35.448%
359	ANGLOGOLD ASHANTI SPON ADR ADR	0.050%	35.498%
360	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK	0.050%	35.548%
361	SAP SE COMMON STOCK	0.050%	35.597%
362	MOL HUNGARIAN OIL AND GAS PL COMMON STOCK HUF1000.	0.050%	35.647%
363	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK	0.050%	35.697%
364	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.	0.050%	35.747%
365	SPECTRIS PLC COMMON STOCK GBP.05	0.050%	35.796%
366	BANCO BPM SPA COMMON STOCK	0.049%	35.845%
367	BEAZLEY PLC COMMON STOCK GBP.05	0.049%	35.895%
368	GROUPE EUROTUNNEL SE REGR COMMON STOCK EUR.4	0.049%	35.944%
369	AEON CO LTD COMMON STOCK	0.049%	35.993%
370	ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5	0.049%	36.042%
371	STEINHOFF INTERNATIONAL H NV COMMON STOCK EUR.5	0.049%	36.091%
372	NIPPON STEEL + SUMITOMO META COMMON STOCK	0.049%	36.140%
373	KONINKLIJKE PHILIPS NVR NY NY REG SHRS	0.049%	36.189%
374	TRAVIS PERKINS PLC COMMON STOCK GBP.1	0.049%	36.238%
375	EXPERIAN PLC COMMON STOCK USD.1	0.049%	36.286%
376	FIRSTRAND LTD COMMON STOCK ZAR.01	0.049%	36.335%
377	SHIMIZU CORP COMMON STOCK	0.049%	36.384%
378	L OREAL COMMON STOCK EUR.2	0.049%	36.432%
379	OLD MUTUAL PLC COMMON STOCK GBP.1142857	0.049%	36.481%
380	BIDVEST GROUP LTD COMMON STOCK ZAR.05	0.048%	36.529%
381	SMITH + NEPHEW PLC COMMON STOCK USD.2	0.048%	36.578%
382	ENBRIDGE INC COMMON STOCK	0.048%	36.626%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
383	CHINA MERCHANTS BANK H COMMON STOCK CNY1.0	0.048%	36.674%
384	CARNIVAL PLC ADR ADR	0.048%	36.722%
385	HENGAN INTL GROUP CO LTD COMMON STOCK HKD.1	0.048%	36.771%
386	NESTE OYJ COMMON STOCK	0.048%	36.818%
387	UCB SA COMMON STOCK	0.048%	36.866%
388	HANA FINANCIAL GROUP COMMON STOCK KRW5000.	0.048%	36.914%
389	SASOL LTD SPONSORED ADR ADR	0.048%	36.962%
390	GN STORE NORD A/S COMMON STOCK DKK4.	0.047%	37.009%
391	GAS NATURAL SDG SA COMMON STOCK EUR1.	0.047%	37.056%
392	ISUZU MOTORS LTD COMMON STOCK	0.047%	37.104%
393	YES BANK LTD COMMON STOCK INR10.0	0.047%	37.151%
394	SONOVA HOLDING AG REG COMMON STOCK CHF.05	0.047%	37.197%
395	NEW WORLD DEVELOPMENT COMMON STOCK	0.047%	37.244%
396	ISS A/S COMMON STOCK DKK1.0	0.047%	37.291%
397	SOUTH32 LTD COMMON STOCK	0.047%	37.338%
398	SWEDBANK AB A SHARES COMMON STOCK SEK22.0	0.047%	37.384%
399	KOMATSU LTD COMMON STOCK	0.047%	37.431%
400	ELECTROCOMPONENTS PLC COMMON STOCK GBP.1	0.046%	37.477%
401	SUNCOR ENERGY INC COMMON STOCK	0.046%	37.523%
402	TOYOTA MOTOR CORP SPON ADR ADR	0.046%	37.570%
403	DAIWA SECURITIES GROUP INC COMMON STOCK	0.046%	37.616%
404	GRUPO MEXICO SAB DE CV SER B COMMON STOCK	0.046%	37.662%
405	VERESEN INC COMMON STOCK	0.046%	37.708%
406	UNIPER SE COMMON STOCK	0.046%	37.754%
407	AGRICULTURAL BANK OF CHINA H COMMON STOCK CNY1.0	0.046%	37.800%
408	GALP ENERGIA SGPS SA COMMON STOCK EUR1.	0.046%	37.846%
409	PETROBRAS PETROLEO BRAS PR PREFERENCE	0.046%	37.892%
410	TOYOTA TSUSHO CORP COMMON STOCK	0.046%	37.938%
411	COCA COLA HBC AG DI COMMON STOCK CHF6.7	0.046%	37.984%
412	PORSCHE AUTOMOBIL HLDG PRF PREFERENCE	0.046%	38.030%
413	SHIN ETSU CHEMICAL CO LTD COMMON STOCK	0.046%	38.075%
414	SUNAC CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.046%	38.121%
415	TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK	0.046%	38.166%
416	TDK CORP COMMON STOCK	0.046%	38.212%
417	IHI CORP COMMON STOCK	0.045%	38.257%
418	BELLE INTERNATIONAL HOLDINGS COMMON STOCK HKD.01	0.045%	38.302%
419	INMARSAT PLC COMMON STOCK EUR.0005	0.045%	38.348%
420	UNITED OVERSEAS BANK LTD COMMON STOCK	0.045%	38.393%
421	FURUKAWA ELECTRIC CO LTD COMMON STOCK	0.045%	38.438%
422	TAIHEIYO CEMENT CORP COMMON STOCK	0.045%	38.483%
423	CTBC FINANCIAL HOLDING CO LT COMMON STOCK TWD10.	0.045%	38.528%
424	AAREAL BANK AG COMMON STOCK	0.045%	38.573%
425	CENTRICA PLC COMMON STOCK GBP.061728	0.045%	38.617%
426	BENDIGO AND ADELAIDE BANK COMMON STOCK	0.045%	38.662%
427	SEVEN + I HOLDINGS CO LTD COMMON STOCK	0.045%	38.707%
428	SBERBANK PJSC SPONSORED ADR ADR	0.045%	38.752%
429	SAGE GROUP PLC/THE COMMON STOCK GBP.01051948	0.045%	38.796%
430	YAMAHA MOTOR CO LTD COMMON STOCK	0.045%	38.841%
431	TOURMALINE OIL CORP COMMON STOCK	0.045%	38.886%
432	WEST FRASER TIMBER CO LTD COMMON STOCK	0.045%	38.930%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
433	LOJAS RENNER S.A. COMMON STOCK	0.045%	38.975%
434	ABN AMRO GROUP NV CVA DUTCH CERT EUR1.0	0.044%	39.019%
435	SAMSUNG ELECTRO MECHANICS CO COMMON STOCK KRW5000.	0.044%	39.064%
436	EMPIRE CO LTD A COMMON STOCK	0.044%	39.108%
437	KYOCERA CORP COMMON STOCK	0.044%	39.152%
438	ROTORK PLC COMMON STOCK GBP005	0.044%	39.197%
439	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK	0.044%	39.241%
440	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25	0.044%	39.285%
441	VALEANT PHARMACEUTICALS INTE COMMON STOCK	0.044%	39.329%
442	JSW STEEL LTD COMMON STOCK INR1.0	0.044%	39.373%
443	NASPERS LTD N SHS COMMON STOCK ZAR.02	0.044%	39.417%
444	MAPFRE SA COMMON STOCK EUR.1	0.044%	39.461%
445	DEUTSCHE WOHNEN AG BR COMMON STOCK	0.044%	39.505%
446	VEDANTA LTD FOREIGN COMMON STOCK INR1.0	0.044%	39.548%
447	MAN GROUP PLC COMMON STOCK USD.03428571	0.044%	39.592%
448	ORIGIN ENERGY LTD COMMON STOCK	0.044%	39.636%
449	HELVETIA HOLDING AG REG COMMON STOCK CHF.1	0.044%	39.680%
450	FAURECIA COMMON STOCK EUR7.	0.044%	39.723%
451	RELX NV COMMON STOCK EUR.07	0.044%	39.767%
452	MEDIOBANCA SPA COMMON STOCK EUR.5	0.044%	39.811%
453	DCC PLC COMMON STOCK EUR.25	0.044%	39.854%
454	PEGATRON CORP COMMON STOCK TWD10.	0.043%	39.898%
455	GEBERIT AG REG COMMON STOCK CHF.1	0.043%	39.941%
456	AIRBUS SE COMMON STOCK EUR1.0	0.043%	39.985%
457	ABERDEEN ASSET MGMT PLC COMMON STOCK GBP.1	0.043%	40.028%
458	RANDGOLD RESOURCES LTD COMMON STOCK USD.05	0.043%	40.071%
459	JFE HOLDINGS INC COMMON STOCK	0.043%	40.114%
460	AGNICO EAGLE MINES LTD COMMON STOCK	0.043%	40.157%
461	TECK RESOURCES LTD CLS B COMMON STOCK	0.043%	40.200%
462	SUNRISE COMMUNICATIONS GROUP COMMON STOCK	0.043%	40.243%
463	PROSIEBENSAT.1 MEDIA SE COMMON STOCK	0.043%	40.286%
464	SAFRAN SA COMMON STOCK EUR.2	0.043%	40.328%
465	EDENRED COMMON STOCK EUR2.	0.043%	40.371%
466	GRUPO FINANCIERO BANORTE O COMMON STOCK MXN3.5	0.043%	40.414%
467	BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01	0.043%	40.456%
468	CNOOC LTD SPON ADR ADR	0.042%	40.499%
469	SK HOLDINGS CO LTD COMMON STOCK KRW200.0	0.042%	40.541%
470	LUNDIN MINING CORP COMMON STOCK	0.042%	40.583%
471	CAPGEMINI SE COMMON STOCK EUR8.0	0.042%	40.626%
472	SAMSONITE INTERNATIONAL SA COMMON STOCK USD.01	0.042%	40.668%
473	ORION OYJ CLASS B COMMON STOCK EUR.65	0.042%	40.710%
474	COBHAM PLC COMMON STOCK GBP.025	0.042%	40.752%
475	DNB ASA COMMON STOCK NOK10.0	0.042%	40.794%
476	WILLIAM HILL PLC COMMON STOCK GBP.1	0.042%	40.837%
477	HUSQVARNA AB B SHS COMMON STOCK SEK2.0	0.042%	40.879%
478	LEG IMMOBILIEN AG COMMON STOCK	0.042%	40.920%
479	INFORMA PLC COMMON STOCK GBP.001	0.042%	40.962%
480	AXIS BANK LTD FOREIGN COMMON STOCK INR2.0	0.042%	41.004%
481	ALFA S.A.B. A COMMON STOCK	0.042%	41.046%
482	TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10.	0.042%	41.088%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
483	BT GROUP PLC COMMON STOCK GBP.05	0.042%	41.129%
484	ESSITY AKTIEBOLAG B COMMON STOCK	0.042%	41.171%
485	CONCORDIA FINANCIAL GROUP LT COMMON STOCK	0.042%	41.212%
486	BHP BILLITON PLC COMMON STOCK USD.5	0.041%	41.254%
487	TRANSCANADA CORP COMMON STOCK	0.041%	41.295%
488	IWG PLC COMMON STOCK	0.041%	41.336%
489	KUNLUN ENERGY CO LTD COMMON STOCK HKD.01	0.041%	41.378%
490	BARCLAYS AFRICA GROUP LTD COMMON STOCK ZAR2.0	0.041%	41.419%
491	ITOCHU CORP COMMON STOCK	0.041%	41.460%
492	GAMESA CORP TECNOLOGICA SA COMMON STOCK EUR.17	0.041%	41.501%
493	FIRST QUANTUM MINERALS LTD COMMON STOCK	0.041%	41.541%
494	BOSKALIS WESTMINSTER COMMON STOCK EUR.01	0.041%	41.582%
495	GOLDCORP INC COMMON STOCK	0.041%	41.623%
496	UNITED TRACTORS TBK PT COMMON STOCK IDR250.0	0.041%	41.663%
497	LEGRAND SA COMMON STOCK EUR4.	0.041%	41.704%
498	SYDBANK A/S COMMON STOCK DKK10.	0.041%	41.744%
499	ADVANCED SEMICONDUCTOR ENGR COMMON STOCK TWD10.	0.040%	41.785%
500	TULLOW OIL PLC COMMON STOCK GBP.1	0.040%	41.825%
501	AMS AG COMMON STOCK	0.040%	41.865%
502	LEONARDO SPA COMMON STOCK EUR4.4	0.040%	41.905%
503	GEA GROUP AG COMMON STOCK	0.040%	41.946%
504	STANDARD LIFE PLC COMMON STOCK GBP.122222	0.040%	41.986%
505	HANG SENG BANK LTD COMMON STOCK	0.040%	42.026%
506	COVESTRO AG COMMON STOCK	0.040%	42.066%
507	KINGBOARD CHEMICAL HOLDINGS COMMON STOCK HKD.1	0.040%	42.106%
508	MINITUBISHI MATERIALS CORP COMMON STOCK	0.040%	42.146%
509	UBE INDUSTRIES LTD COMMON STOCK	0.040%	42.186%
510	LONGFOR PROPERTIES COMMON STOCK HKD.1	0.040%	42.226%
511	ACCIONA SA COMMON STOCK EUR1.	0.040%	42.266%
512	TRUWORTHS INTERNATIONAL LTD COMMON STOCK ZAR.00015	0.040%	42.306%
513	VODAFONE GROUP PLC SP ADR ADR	0.040%	42.346%
514	GOLD FIELDS LTD SPONS ADR ADR	0.040%	42.386%
515	SHINHAN FINANCIAL GROUP LTD COMMON STOCK KRW5000.	0.040%	42.426%
516	YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25	0.040%	42.465%
517	AURIZON HOLDINGS LTD COMMON STOCK	0.040%	42.505%
518	TORONTO DOMINION BANK COMMON STOCK	0.040%	42.545%
519	ACCOR SA COMMON STOCK EUR3.	0.040%	42.585%
520	AXEL SPRINGER SE COMMON STOCK EUR1.0	0.040%	42.624%
521	BBA AVIATION PLC COMMON STOCK GBP.2976	0.040%	42.664%
522	CANADIAN TIRE CORP CLASS A COMMON STOCK	0.040%	42.704%
523	GEMALTO COMMON STOCK EUR1.0	0.040%	42.743%
524	SEB SA COMMON STOCK EUR1.	0.040%	42.783%
525	SEKISUI CHEMICAL CO LTD COMMON STOCK	0.039%	42.823%
526	INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03	0.039%	42.862%
527	CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53	0.039%	42.901%
528	MURATA MANUFACTURING CO LTD COMMON STOCK	0.039%	42.941%
529	CITIC LTD COMMON STOCK	0.039%	42.980%
530	TORAY INDUSTRIES INC COMMON STOCK	0.039%	43.020%
531	GS HOLDINGS COMMON STOCK KRW5000.	0.039%	43.059%
532	ROYAL MAIL PLC COMMON STOCK GBP.01	0.039%	43.098%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
533	POSCO COMMON STOCK KRW5000.	0.039%	43.137%
534	GERRESHEIMER AG COMMON STOCK	0.039%	43.176%
535	TELE2 AB B SHS COMMON STOCK SEK1.25	0.039%	43.215%
536	SINGAPORE AIRLINES LTD COMMON STOCK	0.039%	43.254%
537	SUMITOMO CORP COMMON STOCK	0.039%	43.293%
538	ALPS ELECTRIC CO LTD COMMON STOCK	0.039%	43.332%
539	TEIJIN LTD COMMON STOCK	0.039%	43.371%
540	GENTING BHD COMMON STOCK MYR.1	0.039%	43.410%
541	DIALOG SEMICONDUCTOR PLC COMMON STOCK GBP.001	0.039%	43.448%
542	LOOMIS AB B COMMON STOCK SEK5.0	0.039%	43.487%
543	MEDIASET SPA COMMON STOCK EUR.52	0.039%	43.526%
544	INVESTEC PLC COMMON STOCK GBP.0002	0.039%	43.565%
545	ROYAL DUTCH SHELL PLC A SHS COMMON STOCK EUR.07	0.039%	43.603%
546	LINAMAR CORP COMMON STOCK	0.039%	43.642%
547	COLRUYT SA COMMON STOCK	0.039%	43.680%
548	B+M EUROPEAN VALUE RETAIL SA COMMON STOCK GBP.1	0.039%	43.719%
549	mitsui chemicals inc common stock	0.039%	43.757%
550	NSK LTD COMMON STOCK	0.039%	43.796%
551	ASSA ABLOY AB B COMMON STOCK SEK1.0	0.039%	43.834%
552	GREENE KING PLC COMMON STOCK GBP.125	0.038%	43.873%
553	DOWNER EDI LTD COMMON STOCK	0.038%	43.911%
554	SHIMAO PROPERTY HOLDINGS LTD COMMON STOCK HKD.1	0.038%	43.950%
555	SHOWA DENKO K K COMMON STOCK	0.038%	43.988%
556	QINETIQ GROUP PLC COMMON STOCK GBP.01	0.038%	44.027%
557	MAHINDRA + MAHINDRA LTD COMMON STOCK INR5.	0.038%	44.065%
558	HUGO BOSS AG ORD COMMON STOCK	0.038%	44.103%
559	FERRARI NV COMMON STOCK EUR.01	0.038%	44.142%
560	VALE SA COMMON STOCK	0.038%	44.180%
561	SYNTHOMER PLC COMMON STOCK GBP.1	0.038%	44.218%
562	QIAGEN N.V. COMMON STOCK EUR.01	0.038%	44.256%
563	VICTREX PLC COMMON STOCK GBP.01	0.038%	44.295%
564	BANKINTER SA COMMON STOCK EUR.3	0.038%	44.333%
565	GENMAB A/S COMMON STOCK DKK1.	0.038%	44.371%
566	NATIONAL GRID PLC SP ADR ADR	0.038%	44.408%
567	THE FOSCHINI GROUP LTD COMMON STOCK ZAR.0125	0.038%	44.446%
568	ESSILOR INTERNATIONAL COMMON STOCK EUR.18	0.038%	44.484%
569	LIC HOUSING FINANCE LTD COMMON STOCK INR2.	0.038%	44.522%
570	EASYJET PLC COMMON STOCK GBP.2728571	0.038%	44.559%
571	BRITISH AMERICAN TOBACCO PLC COMMON STOCK GBP.25	0.038%	44.597%
572	PETROCHINA CO LTD H COMMON STOCK CNY1.0	0.038%	44.634%
573	WORLDPAY GROUP PLC COMMON STOCK GBP.03	0.038%	44.672%
574	BID CORP LTD COMMON STOCK	0.037%	44.709%
575	SEMICONDUCTOR MANUFACTURING COMMON STOCK USD.004	0.037%	44.747%
576	RUBIS COMMON STOCK EUR2.5	0.037%	44.784%
577	CNOOC LTD COMMON STOCK	0.037%	44.822%
578	GIVAUDAN REG COMMON STOCK CHF10.0	0.037%	44.859%
579	ASTRA INTERNATIONAL TBK PT COMMON STOCK IDR50.	0.037%	44.896%
580	PETROBRAS PETROLEO BRAS COMMON STOCK	0.037%	44.934%
581	ALTAGAS LTD COMMON STOCK	0.037%	44.971%
582	OJI HOLDINGS CORP COMMON STOCK	0.037%	45.008%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
583	ALSTOM COMMON STOCK EUR7.0	0.037%	45.045%
584	ALUMINA LTD COMMON STOCK	0.037%	45.083%
585	KEPPEL CORP LTD COMMON STOCK	0.037%	45.120%
586	LIXIL GROUP CORP COMMON STOCK	0.037%	45.157%
587	INPEX CORP COMMON STOCK	0.037%	45.194%
588	AU OPTRONICS CORP COMMON STOCK TWD10.0	0.037%	45.231%
589	QUALICORP SA COMMON STOCK	0.037%	45.268%
590	CENTAMIN PLC COMMON STOCK	0.037%	45.305%
591	SEIKO EPSON CORP COMMON STOCK	0.037%	45.342%
592	ULTRA ELECTRONICS HLDGS PLC COMMON STOCK GBP.05	0.037%	45.379%
593	PLAYTECH PLC COMMON STOCK	0.037%	45.416%
594	SKY PLC COMMON STOCK GBP.5	0.037%	45.453%
595	KESKO OYJ B SHS COMMON STOCK	0.037%	45.489%
596	58.COM INC ADR ADR	0.037%	45.526%
597	JAPAN TOBACCO INC COMMON STOCK	0.037%	45.563%
598	ELIOR GROUP COMMON STOCK EUR.01	0.037%	45.599%
599	mitsubishi gas chemical co common stock	0.037%	45.636%
600	SUMITOMO REALTY + DEVELOPMEN COMMON STOCK	0.036%	45.672%
601	UPL LTD FOREIGN COMMON STOCK INR2.0	0.036%	45.709%
602	JM AB COMMON STOCK SEK1.0	0.036%	45.745%
603	DIXONS CARPHONE PLC COMMON STOCK GBP.001	0.036%	45.781%
604	SWISS PRIME SITE REG COMMON STOCK	0.036%	45.818%
605	DUERR AG COMMON STOCK	0.036%	45.854%
606	NGK SPARK PLUG CO LTD COMMON STOCK	0.036%	45.890%
607	LG CHEM LTD COMMON STOCK KRW5000.	0.036%	45.926%
608	SBM OFFSHORE NV COMMON STOCK EUR.25	0.036%	45.962%
609	MINTH GROUP LTD COMMON STOCK HKD.1	0.036%	45.998%
610	SUMITOMO RUBBER INDUSTRIES COMMON STOCK	0.036%	46.034%
611	EMBRAER SA COMMON STOCK	0.036%	46.069%
612	GAZPROM PAO SPON ADR ADR	0.036%	46.105%
613	VOPAK COMMON STOCK EUR.5	0.036%	46.141%
614	FREENET AG COMMON STOCK	0.036%	46.177%
615	SPARK NEW ZEALAND LTD COMMON STOCK	0.036%	46.212%
616	B2GOLD CORP COMMON STOCK	0.036%	46.248%
617	WOLSELEY PLC COMMON STOCK GBP.1080303	0.036%	46.284%
618	DEUTSCHE BANK AG REGISTERED COMMON STOCK	0.036%	46.319%
619	AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0	0.036%	46.355%
620	WHITECAP RESOURCES INC COMMON STOCK	0.036%	46.390%
621	PARTNERS GROUP HOLDING AG COMMON STOCK CHF.01	0.036%	46.426%
622	ASPEN PHARMACARE HOLDINGS LT COMMON STOCK ZAR.1390607	0.035%	46.461%
623	FLSMIDTH + CO A/S COMMON STOCK DKK20.	0.035%	46.497%
624	FORTUM OYJ COMMON STOCK EUR3.4	0.035%	46.532%
625	mitsubishi UFJ LEASE + FINAN COMMON STOCK	0.035%	46.568%
626	CHINA MERCHANTS PORT HOLDING COMMON STOCK	0.035%	46.603%
627	BRITVIC PLC COMMON STOCK GBP.2	0.035%	46.638%
628	RENTOKIL INITIAL PLC COMMON STOCK GBP.01	0.035%	46.674%
629	AVI LTD COMMON STOCK ZAR.05	0.035%	46.709%
630	INDUSTRIAS PENOLES SAB DE CV COMMON STOCK	0.035%	46.744%
631	SUBSEA 7 SA COMMON STOCK USD2.	0.035%	46.780%
632	IAMGOLD CORP COMMON STOCK	0.035%	46.815%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
633	PROXIMUS COMMON STOCK	0.035%	46.850%
634	BODYCOTE PLC COMMON STOCK GBP.17273	0.035%	46.885%
635	BPER BANCA COMMON STOCK EUR3.0	0.035%	46.920%
636	YOKOGAWA ELECTRIC CORP COMMON STOCK	0.035%	46.955%
637	INCITEC PIVOT LTD COMMON STOCK	0.035%	46.990%
638	CHINA RESOURCES BEER HOLDIN COMMON STOCK	0.035%	47.025%
639	TKH GROUP NV DUTCH CERT DUTCH CERT EUR.25	0.035%	47.060%
640	CRODA INTERNATIONAL PLC COMMON STOCK GBP.1035714	0.035%	47.095%
641	ASM INTERNATIONAL NV COMMON STOCK EUR.04	0.035%	47.130%
642	ORORA LTD COMMON STOCK	0.035%	47.165%
643	UNITED INTERNET AG REG SHARE COMMON STOCK	0.035%	47.199%
644	UNITED UTILITIES GROUP PLC COMMON STOCK GBP.05	0.035%	47.234%
645	ANSELL LTD COMMON STOCK	0.035%	47.269%
646	RICOH CO LTD COMMON STOCK	0.035%	47.303%
647	DENSO CORP COMMON STOCK	0.035%	47.338%
648	TOTAL SA SPON ADR ADR	0.035%	47.373%
649	SEKISUI HOUSE LTD COMMON STOCK	0.035%	47.407%
650	ASTELLAS PHARMA INC COMMON STOCK	0.034%	47.442%
651	HYOSUNG CORPORATION COMMON STOCK KRW5000.	0.034%	47.476%
652	AURUBIS AG COMMON STOCK	0.034%	47.510%
653	RAIFFEISEN BANK INTERNATIONA COMMON STOCK	0.034%	47.544%
654	SUBARU CORP COMMON STOCK	0.034%	47.579%
655	ALLREAL HOLDING AG REG COMMON STOCK CHF50.0	0.034%	47.613%
656	VENTURE CORP LTD COMMON STOCK	0.034%	47.647%
657	SANDVIK AB COMMON STOCK SEK1.2	0.034%	47.681%
658	HANKOOK TIRE CO LTD COMMON STOCK KRW500.0	0.034%	47.715%
659	NEX GROUP PLC COMMON STOCK GBP.175	0.034%	47.749%
660	MITSUBISHI MOTORS CORP COMMON STOCK	0.034%	47.783%
661	SINO BIOPHARMACEUTICAL COMMON STOCK HKD.025	0.034%	47.817%
662	INTERCONTINENTAL HOTELS ADR ADR	0.034%	47.850%
663	MILLICOM INTL CELLULAR SDR SDR USD1.5	0.034%	47.884%
664	ARISTOCRAT LEISURE LTD COMMON STOCK	0.034%	47.918%
665	GREENCORE GROUP PLC COMMON STOCK GBP.01	0.034%	47.952%
666	PAGEGROUP PLC COMMON STOCK GBP.01	0.034%	47.985%
667	SUNNY OPTICAL TECH COMMON STOCK HKD.1	0.034%	48.019%
668	SUMITOMO HEAVY INDUSTRIES COMMON STOCK	0.034%	48.052%
669	ENBRIDGE INCOME FUND HOLDING COMMON STOCK	0.034%	48.086%
670	WSP GLOBAL INC COMMON STOCK	0.033%	48.119%
671	MEGA FINANCIAL HOLDING CO LT COMMON STOCK TWD10.	0.033%	48.153%
672	PENNON GROUP PLC COMMON STOCK GBP.407	0.033%	48.186%
673	ELISA OYJ COMMON STOCK	0.033%	48.220%
674	LENDLEASE GROUP STAPLED SECURITY	0.033%	48.253%
675	OC OERLIKON CORP AG REG COMMON STOCK CHF1.0	0.033%	48.287%
676	SGS SA REG COMMON STOCK CHF1.0	0.033%	48.320%
677	FINNING INTERNATIONAL INC COMMON STOCK	0.033%	48.353%
678	GALAXY ENTERTAINMENT GROUP L COMMON STOCK	0.033%	48.387%
679	KERING COMMON STOCK EUR4.	0.033%	48.420%
680	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK	0.033%	48.453%
681	AMER SPORTS OYJ COMMON STOCK	0.033%	48.487%
682	STRAUMANN HOLDING AG REG COMMON STOCK CHF.1	0.033%	48.520%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
683	SAIPEM SPA COMMON STOCK NPV	0.033%	48.553%
684	ANTOFAGASTA PLC COMMON STOCK GBP.05	0.033%	48.586%
685	DEUTSCHE BOERSE AG COMMON STOCK	0.033%	48.620%
686	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1	0.033%	48.653%
687	SULZER AG REG COMMON STOCK CHF.01	0.033%	48.686%
688	CHINA TAIPING INSURANCE HOLD COMMON STOCK	0.033%	48.719%
689	UBM PLC COMMON STOCK GBP.1125	0.033%	48.752%
690	BANK OF QUEENSLAND LTD COMMON STOCK	0.033%	48.786%
691	SK INNOVATION CO LTD COMMON STOCK KRW5000.	0.033%	48.819%
692	WOOLWORTHS HOLDINGS LTD COMMON STOCK	0.033%	48.852%
693	VALMET OYJ COMMON STOCK	0.033%	48.885%
694	ATLAS COPCO AB A SHS COMMON STOCK SEK.64	0.033%	48.918%
695	CHINA CINDA ASSET MANAGEME H COMMON STOCK CNY1.0	0.033%	48.951%
696	EDF COMMON STOCK EUR.5	0.033%	48.984%
697	TEVA PHARMACEUTICAL SP ADR ADR	0.033%	49.017%
698	STANLEY ELECTRIC CO LTD COMMON STOCK	0.033%	49.049%
699	ATKINS (WS) PLC COMMON STOCK GBP.005	0.033%	49.082%
700	CATHAY FINANCIAL HOLDING CO COMMON STOCK TWD10.0	0.033%	49.115%
701	H LUNDBECK A/S COMMON STOCK DKK5.	0.033%	49.147%
702	NOVOZYMES A/S B SHARES COMMON STOCK DKK2.0	0.033%	49.180%
703	DISTRIBUIDORA INTERNACIONAL COMMON STOCK EUR.1	0.033%	49.213%
704	NATIONAL EXPRESS GROUP PLC COMMON STOCK GBP.05	0.033%	49.245%
705	NICHIREI CORP COMMON STOCK	0.033%	49.278%
706	WOOD GROUP (JOHN) PLC COMMON STOCK GBP.042857	0.033%	49.310%
707	HKT TRUST AND HKT LTD SS STAPLED SECURITY HKD.0005	0.032%	49.343%
708	ONTEX GROUP NV COMMON STOCK	0.032%	49.375%
709	ALTEN SA COMMON STOCK	0.032%	49.407%
710	HYUNDAI ENGINEERING + CONST COMMON STOCK KRW5000.	0.032%	49.440%
711	TAHOE RESOURCES INC COMMON STOCK	0.032%	49.472%
712	PROVIDENT FINANCIAL PLC COMMON STOCK GBP.2072727	0.032%	49.505%
713	KONICA MINOLTA INC COMMON STOCK	0.032%	49.537%
714	INNOLUX CORP COMMON STOCK TWD10.	0.032%	49.569%
715	VIFOR PHARMA AG COMMON STOCK CHF.01	0.032%	49.601%
716	WIENERBERGER AG COMMON STOCK	0.032%	49.634%
717	LI + FUNG LTD COMMON STOCK HKD.0125	0.032%	49.666%
718	BERENDSEN PLC COMMON STOCK GBP.3	0.032%	49.698%
719	WESSANEN COMMON STOCK EUR1.0	0.032%	49.730%
720	CHALLENGER LTD COMMON STOCK	0.032%	49.763%
721	J FRONT RETAILING CO LTD COMMON STOCK	0.032%	49.795%
722	TP ICAP PLC COMMON STOCK GBP.25	0.032%	49.827%
723	BANK RAKYAT INDONESIA PERSER COMMON STOCK IDR250.	0.032%	49.859%
724	RED ELECTRICA CORPORACION SA COMMON STOCK EUR.5	0.032%	49.891%
725	ALAMOS GOLD INC CLASS A COMMON STOCK	0.032%	49.923%
726	SUMITOMO METAL MINING CO LTD COMMON STOCK	0.032%	49.955%
727	CHINA GAS HOLDINGS LTD COMMON STOCK HKD.01	0.032%	49.987%
728	HOMESERVE PLC COMMON STOCK GBP.0269231	0.032%	50.019%
729	KERRY GROUP PLC A COMMON STOCK EUR.125	0.032%	50.051%
730	TEMENOS GROUP AG REG COMMON STOCK CHF5.0	0.032%	50.083%
731	SANTOS LTD COMMON STOCK	0.032%	50.115%
732	ITAU UNIBANCO H SPON PRF ADR ADR	0.032%	50.147%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
733	HANG LUNG GROUP LTD COMMON STOCK	0.032%	50.179%
734	COMPAL ELECTRONICS COMMON STOCK TWD10.	0.032%	50.211%
735	CANADIAN WESTERN BANK COMMON STOCK	0.032%	50.243%
736	FLETCHER BUILDING LTD COMMON STOCK	0.032%	50.275%
737	INTL CONSOLIDATED AIRLINE DI COMMON STOCK EUR.5	0.032%	50.306%
738	ASUSTEK COMPUTER INC COMMON STOCK TWD10.	0.032%	50.338%
739	NITTO DENKO CORP COMMON STOCK	0.032%	50.370%
740	GLANBIA PLC COMMON STOCK EUR.06	0.032%	50.401%
741	CEMBRA MONEY BANK AG COMMON STOCK CHF1.0	0.032%	50.433%
742	AGRIUM INC COMMON STOCK NPV	0.032%	50.465%
743	ELEMENTIS PLC COMMON STOCK GBP.05	0.032%	50.496%
744	MITSUJ OSK LINES LTD COMMON STOCK	0.032%	50.528%
745	DIC CORP COMMON STOCK	0.031%	50.559%
746	SNAM SPA COMMON STOCK	0.031%	50.591%
747	CHAILEASE HOLDING CO LTD COMMON STOCK TWD10.	0.031%	50.622%
748	SEMBICORP INDUSTRIES LTD COMMON STOCK	0.031%	50.653%
749	WANT WANT CHINA HOLDINGS LTD COMMON STOCK USD.02	0.031%	50.685%
750	BUNZL PLC COMMON STOCK GBP.3214286	0.031%	50.716%
751	ESSENTRA PLC COMMON STOCK GBP.25	0.031%	50.747%
752	BARRY CALLEBAUT AG REG COMMON STOCK CHF7.29	0.031%	50.779%
753	SBI HOLDINGS INC COMMON STOCK	0.031%	50.810%
754	UNI PRESIDENT ENTERPRISES CO COMMON STOCK TWD10.	0.031%	50.841%
755	BANKIA SA COMMON STOCK EUR1.0	0.031%	50.872%
756	STAR ENTERTAINMENT GRP LTD/T COMMON STOCK	0.031%	50.903%
757	COCHLEAR LTD COMMON STOCK	0.031%	50.934%
758	BUREAU VERITAS SA COMMON STOCK EUR.12	0.031%	50.965%
759	SOPRA STERIA GROUP COMMON STOCK EUR1.0	0.031%	50.996%
760	SUEZ COMMON STOCK EUR4.0	0.031%	51.027%
761	AAC TECHNOLOGIES HOLDINGS IN COMMON STOCK USD.01	0.031%	51.058%
762	PRYSMIAN SPA COMMON STOCK EUR.1	0.031%	51.089%
763	SKF AB B SHARES COMMON STOCK SEK2.5	0.031%	51.120%
764	ROYAL BANK OF SCOT SPON ADR ADR	0.031%	51.151%
765	POSCO SPON ADR ADR	0.031%	51.182%
766	SAMSUNG SDI CO LTD PFD COMMON STOCK KRW5000.	0.031%	51.213%
767	EVONIK INDUSTRIES AG COMMON STOCK	0.031%	51.244%
768	CAE INC COMMON STOCK	0.031%	51.275%
769	SAMSUNG FIRE + MARINE INS COMMON STOCK KRW500.	0.031%	51.306%
770	FUBON FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.031%	51.336%
771	FIRST FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.031%	51.367%
772	TRELLEBORG AB B SHS COMMON STOCK SEK25.	0.031%	51.398%
773	BNK FINANCIAL GROUP INC COMMON STOCK KRW5000.0	0.031%	51.429%
774	DENKA CO LTD COMMON STOCK	0.031%	51.459%
775	GUANGZHOU R+F PROPERTIES H COMMON STOCK CNY.25	0.031%	51.490%
776	FUJI ELECTRIC CO LTD COMMON STOCK	0.031%	51.521%
777	KONE OYJ B COMMON STOCK	0.031%	51.551%
778	KEYERA CORP COMMON STOCK	0.031%	51.582%
779	HONG KONG EXCHANGES + CLEAR COMMON STOCK HKD1.0	0.031%	51.612%
780	WHEELLOCK + CO LTD COMMON STOCK	0.031%	51.643%
781	POSTE ITALIANE SPA COMMON STOCK	0.031%	51.674%
782	LG UPLUS CORP COMMON STOCK KRW5000.	0.031%	51.704%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
783	CHINA EVERBRIGHT LTD COMMON STOCK	0.031%	51.735%
784	NATIXIS COMMON STOCK	0.031%	51.765%
785	TOYO TIRE + RUBBER CO LTD COMMON STOCK	0.030%	51.796%
786	DONGFENG MOTOR GRP CO LTD H COMMON STOCK CNY1.0	0.030%	51.826%
787	HANWHA CORPORATION COMMON STOCK KRW5000.0	0.030%	51.856%
788	YARA INTERNATIONAL ASA COMMON STOCK NOK1.7	0.030%	51.887%
789	CATHAY PACIFIC AIRWAYS COMMON STOCK	0.030%	51.917%
790	HENDERSON LAND DEVELOPMENT COMMON STOCK	0.030%	51.947%
791	RIGHTMOVE PLC COMMON STOCK GBP.01	0.030%	51.977%
792	SEVERN TRENT PLC COMMON STOCK GBP.9789	0.030%	52.007%
793	SOMPO HOLDINGS INC COMMON STOCK	0.030%	52.038%
794	DIPLOMA PLC COMMON STOCK GBP.05	0.030%	52.068%
795	THALES SA COMMON STOCK EUR3.	0.030%	52.098%
796	HYUNDAI MOBIS CO LTD COMMON STOCK KRW5000.	0.030%	52.128%
797	OIL SEARCH LTD COMMON STOCK	0.030%	52.158%
798	LIFE HEALTHCARE GROUP HOLDIN COMMON STOCK	0.030%	52.188%
799	BEIJING CAPITAL INTL AIRPO H COMMON STOCK CNY1.0	0.030%	52.218%
800	WHARF HOLDINGS LTD COMMON STOCK	0.030%	52.248%
801	STOREBRAND ASA COMMON STOCK NOK5.	0.030%	52.278%
802	TFI INTERNATIONAL INC COMMON STOCK	0.030%	52.307%
803	GREGGS PLC COMMON STOCK GBP.02	0.030%	52.337%
804	PUBLICIS GROUPE COMMON STOCK EUR.4	0.030%	52.367%
805	LITE ON TECHNOLOGY CORP COMMON STOCK TWD10.	0.030%	52.397%
806	FUKUOKA FINANCIAL GROUP INC COMMON STOCK	0.030%	52.427%
807	HOCHTIEF AG COMMON STOCK	0.030%	52.456%
808	GAM HOLDING AG COMMON STOCK CHF.05	0.030%	52.486%
809	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2	0.030%	52.516%
810	TIGER BRANDS LTD COMMON STOCK ZAR.1	0.030%	52.545%
811	PEAB AB COMMON STOCK SEK5.35	0.030%	52.575%
812	REDROW PLC COMMON STOCK GBP.1	0.030%	52.604%
813	TATTS GROUP LTD COMMON STOCK	0.030%	52.634%
814	VALLLOUREC SA COMMON STOCK EUR2.0	0.030%	52.664%
815	A2A SPA COMMON STOCK EUR.52	0.030%	52.693%
816	FISHER + PAYKEL HEALTHCARE C COMMON STOCK	0.030%	52.723%
817	TAISEI CORP COMMON STOCK	0.030%	52.752%
818	BILLERUDKORSNAS AB COMMON STOCK SEK7.38	0.029%	52.782%
819	ASM PACIFIC TECHNOLOGY COMMON STOCK HKD.1	0.029%	52.811%
820	JARDINE LLOYD THOMPSON GROUP COMMON STOCK GBP.05	0.029%	52.840%
821	KOBE STEEL LTD COMMON STOCK	0.029%	52.870%
822	EUROFINS SCIENTIFIC COMMON STOCK EUR.1	0.029%	52.899%
823	SUMITOMO MITSUI TRUST HOLDIN COMMON STOCK	0.029%	52.928%
824	FIRSTGROUP PLC COMMON STOCK GBP.05	0.029%	52.958%
825	NIPPON YUSEN KK COMMON STOCK	0.029%	52.987%
826	TATA MOTORS LTD COMMON STOCK INR2.	0.029%	53.016%
827	WISTRON CORP COMMON STOCK TWD10.	0.029%	53.045%
828	NH FOODS LTD COMMON STOCK	0.029%	53.074%
829	CHINA RESOURCES GAS GROUP LT COMMON STOCK HKD.1	0.029%	53.104%
830	COCA COLA BOTTLERS JAPAN INC COMMON STOCK	0.029%	53.133%
831	MEXICHEM SAB DE CV COMMON STOCK	0.029%	53.162%
832	VONOVIA SE COMMON STOCK	0.029%	53.191%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
833	TERNA SPA COMMON STOCK EUR.22	0.029%	53.220%
834	BHARTI AIRTEL LTD FOREIGN COMMON STOCK INR5.0	0.029%	53.249%
835	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK	0.029%	53.278%
836	INTERMEDIATE CAPITAL GROUP COMMON STOCK GBP.2625	0.029%	53.307%
837	DMG MORI CO LTD COMMON STOCK	0.029%	53.336%
838	CNP ASSURANCES COMMON STOCK EUR1.	0.029%	53.365%
839	ING GROEP N.V. SPONSORED ADR ADR	0.029%	53.393%
840	ORPEA COMMON STOCK EUR1.25	0.029%	53.422%
841	CI FINANCIAL CORP COMMON STOCK	0.029%	53.451%
842	ALTRAN TECHNOLOGIES SA COMMON STOCK EUR.5	0.029%	53.480%
843	RELX PLC SPON ADR ADR	0.029%	53.508%
844	SIMS METAL MANAGEMENT LTD COMMON STOCK	0.029%	53.537%
845	JTEKT CORP COMMON STOCK	0.029%	53.566%
846	WEIR GROUP PLC/THE COMMON STOCK GBP.125	0.029%	53.595%
847	DAI NIPPON PRINTING CO LTD COMMON STOCK	0.029%	53.623%
848	TOPDANMARK A/S COMMON STOCK DKK1.0	0.029%	53.652%
849	BUWOG AG COMMON STOCK	0.029%	53.680%
850	BEIJING ENTERPRISES WATER GR COMMON STOCK HKD.1	0.029%	53.709%
851	KAO CORP COMMON STOCK	0.029%	53.738%
852	CHINA STATE CONSTRUCTION INT COMMON STOCK HKD.025	0.028%	53.766%
853	CCR SA COMMON STOCK	0.028%	53.794%
854	IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005	0.028%	53.823%
855	FAMILYMART UNY HOLDINGS CO L COMMON STOCK	0.028%	53.851%
856	CHONGQING RURAL COMMERCIAL H COMMON STOCK CNY1.0	0.028%	53.880%
857	ADMIRAL GROUP PLC COMMON STOCK GBP.001	0.028%	53.908%
858	DOLLARAMA INC COMMON STOCK	0.028%	53.936%
859	CHINA MEDICAL SYSTEM HOLDING COMMON STOCK USD.005	0.028%	53.965%
860	SYMRISE AG COMMON STOCK	0.028%	53.993%
861	AEON FINANCIAL SERVICE CO LT COMMON STOCK	0.028%	54.021%
862	BOOKER GROUP PLC COMMON STOCK GBP.01	0.028%	54.049%
863	KIA MOTORS CORP COMMON STOCK KRW5000.0	0.028%	54.078%
864	UDG HEALTHCARE PLC COMMON STOCK EUR.05	0.028%	54.106%
865	SANOFI ADR ADR	0.028%	54.134%
866	TMX GROUP LTD COMMON STOCK	0.028%	54.162%
867	CIA BRASILEIRA DE DIS PEF PREFERRED STOCK	0.028%	54.190%
868	HOWDEN JOINERY GROUP PLC COMMON STOCK GBP.1	0.028%	54.218%
869	HYUNDAI MARINE + FIRE INS CO COMMON STOCK KRW500.	0.028%	54.246%
870	E MART INC COMMON STOCK KRW5000.0	0.028%	54.274%
871	CHINA LIFE INSURANCE CO LTD COMMON STOCK TWD10.	0.028%	54.302%
872	SJM HOLDINGS LTD COMMON STOCK	0.028%	54.330%
873	NIPRO CORP COMMON STOCK	0.028%	54.358%
874	OTP BANK PLC COMMON STOCK HUF100.	0.028%	54.386%
875	TOPPAN PRINTING CO LTD COMMON STOCK	0.028%	54.414%
876	CHRISTIAN DIOR SE COMMON STOCK EUR2.0	0.028%	54.441%
877	IMPERIAL HOLDINGS LTD COMMON STOCK ZAR.04	0.028%	54.469%
878	KAWASAKI HEAVY INDUSTRIES COMMON STOCK	0.028%	54.497%
879	IDEA CELLULAR LTD COMMON STOCK INR10.	0.028%	54.525%
880	BIOMERIEUX COMMON STOCK	0.028%	54.552%
881	TABCORP HOLDINGS LTD COMMON STOCK	0.028%	54.580%
882	LOTTE CHEMICAL CORP COMMON STOCK KRW5000.0	0.028%	54.608%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
883	UNIPOL GRUPPO FINANZIARIO SP COMMON STOCK	0.028%	54.635%
884	MERCK KGAA COMMON STOCK	0.028%	54.663%
885	NORMA GROUP SE COMMON STOCK	0.028%	54.691%
886	APERAM COMMON STOCK	0.028%	54.718%
887	HANNOVER RUECK SE COMMON STOCK	0.028%	54.746%
888	HOLMEN AB B SHARES COMMON STOCK	0.028%	54.773%
889	PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1	0.028%	54.801%
890	MITSUI MINING + SMELTING CO COMMON STOCK	0.028%	54.829%
891	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0	0.028%	54.856%
892	SIMCORP A/S COMMON STOCK DKK1.	0.028%	54.884%
893	BARLOWORLD LTD COMMON STOCK ZAR.05	0.027%	54.911%
894	CRANSWICK PLC COMMON STOCK GBP.1	0.027%	54.938%
895	WOOLWORTHS LTD COMMON STOCK	0.027%	54.966%
896	BARRICK GOLD CORP COMMON STOCK	0.027%	54.993%
897	FUJIFILM HOLDINGS CORP COMMON STOCK	0.027%	55.021%
898	PHOENIX GROUP HOLDINGS COMMON STOCK EUR.0001	0.027%	55.048%
899	CHINA PACIFIC INSURANCE GR H COMMON STOCK CNY1.0	0.027%	55.075%
900	AOZORA BANK LTD COMMON STOCK	0.027%	55.102%
901	BOVIS HOMES GROUP PLC COMMON STOCK GBP.5	0.027%	55.130%
902	TOROMONT INDUSTRIES LTD COMMON STOCK	0.027%	55.157%
903	HANWHA CHEMICAL CORP COMMON STOCK KRW5000.	0.027%	55.184%
904	SODEXO SA COMMON STOCK EUR4.0	0.027%	55.211%
905	SAPPORO HOLDINGS LTD COMMON STOCK	0.027%	55.239%
906	GERDAU SA PREF PREFERENCE	0.027%	55.266%
907	MIRAE ASSET DAEWOO CO LTD COMMON STOCK KRW5000.0	0.027%	55.293%
908	MERLIN ENTERTAINMENT COMMON STOCK GBP.01	0.027%	55.320%
909	ARYZTA AG COMMON STOCK CHF.02	0.027%	55.347%
910	AIR FRANCE KLM COMMON STOCK EUR1.	0.027%	55.374%
911	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0	0.027%	55.401%
912	THOMAS COOK GROUP PLC COMMON STOCK EUR.01	0.027%	55.428%
913	VOLKSWAGEN AG COMMON STOCK	0.027%	55.456%
914	SARTORIUS AG VORZUG PREFERENCE	0.027%	55.483%
915	CORBION NV COMMON STOCK EUR.25	0.027%	55.510%
916	ELECTROLUX AB SER B COMMON STOCK SEK5.0	0.027%	55.537%
917	WOORI BANK COMMON STOCK KRW5000.0	0.027%	55.564%
918	IPSEN COMMON STOCK EUR1.	0.027%	55.591%
919	OCEANAGOLD CORP COMMON STOCK	0.027%	55.617%
920	FORBO HOLDING AG REG COMMON STOCK CHF.1	0.027%	55.644%
921	NIBE INDUSTRIER AB B SHS COMMON STOCK SEK.1562	0.027%	55.671%
922	PTT EXPLORATION + PROD FOR FOREIGN SH. THB1.0 A	0.027%	55.698%
923	YOKOHAMA RUBBER CO LTD COMMON STOCK	0.027%	55.725%
924	ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK	0.027%	55.751%
925	SONIC HEALTHCARE LTD COMMON STOCK	0.027%	55.778%
926	CARGOTEC OYJ B SHARE COMMON STOCK	0.027%	55.805%
927	NWS HOLDINGS LTD COMMON STOCK HKD1.0	0.027%	55.831%
928	INDOFOOD SUKSES MAKMUR TBK P COMMON STOCK IDR100.	0.027%	55.858%
929	TOKYO ELECTRON LTD COMMON STOCK	0.027%	55.884%
930	AENA SA COMMON STOCK	0.027%	55.911%
931	PERNOD RICARD SA COMMON STOCK EUR1.55	0.027%	55.937%
932	CINEWORLD GROUP PLC COMMON STOCK GBP.01	0.026%	55.964%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
933	DAICEL CORP COMMON STOCK	0.026%	55.990%
934	BANK OF KYOTO LTD/THE COMMON STOCK	0.026%	56.017%
935	CASIO COMPUTER CO LTD COMMON STOCK	0.026%	56.043%
936	WACKER CHEMIE AG COMMON STOCK	0.026%	56.069%
937	FORTIS INC COMMON STOCK	0.026%	56.096%
938	PICK N PAY STORES LTD COMMON STOCK ZAR.0125	0.026%	56.122%
939	EVOLUTION MINING LTD COMMON STOCK	0.026%	56.148%
940	WETHERSPOON (J.D.) PLC COMMON STOCK GBP.02	0.026%	56.175%
941	DAVIDE CAMPARI MILANO SPA COMMON STOCK EUR.05	0.026%	56.201%
942	EAST JAPAN RAILWAY CO COMMON STOCK	0.026%	56.227%
943	ENEL AMERICAS SA ADR ADR	0.026%	56.254%
944	MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0	0.026%	56.280%
945	SAVILLS PLC COMMON STOCK GBP.025	0.026%	56.306%
946	HINDALCO INDUSTRIES LTD COMMON STOCK INR1.	0.026%	56.332%
947	BANDAI NAMCO HOLDINGS INC COMMON STOCK	0.026%	56.359%
948	TATA STEEL LTD COMMON STOCK INR10.	0.026%	56.385%
949	CHUGOKU BANK LTD/THE COMMON STOCK	0.026%	56.411%
950	NORSK HYDRO ASA COMMON STOCK NOK1.098	0.026%	56.437%
951	DONGBU INSURANCE CO LTD COMMON STOCK KRW500.	0.026%	56.463%
952	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	0.026%	56.489%
953	JUNGHEINRICH PRFD PREFERENCE	0.026%	56.515%
954	HITACHI CONSTRUCTION MACHINE COMMON STOCK	0.026%	56.542%
955	BOLSAS Y MERCADOS ESPANOLAS COMMON STOCK EUR3.0	0.026%	56.568%
956	FUJIKURA LTD COMMON STOCK	0.026%	56.594%
957	EURONEXT NV COMMON STOCK EUR1.6	0.026%	56.620%
958	YY INC ADR ADR USD.00001	0.026%	56.646%
959	ELEMENT FLEET MANAGEMENT COR COMMON STOCK	0.026%	56.672%
960	NIPPON SUISAN KAISHA LTD COMMON STOCK	0.026%	56.698%
961	OUTOKUMPU OYJ COMMON STOCK	0.026%	56.724%
962	COSCO SHIPPING PORTS LTD COMMON STOCK HKD.1	0.026%	56.749%
963	CSR LTD COMMON STOCK	0.026%	56.775%
964	GREAT WALL MOTOR COMPANY H COMMON STOCK CNY1.0	0.026%	56.801%
965	RAIA DROGASIL SA COMMON STOCK	0.026%	56.827%
966	NEW ORIENTAL EDUCATIO SP ADR ADR USD.01	0.026%	56.853%
967	SIG PLC COMMON STOCK GBP.1	0.026%	56.879%
968	ALGONQUIN POWER + UTILITIES COMMON STOCK	0.026%	56.904%
969	KIRIN HOLDINGS CO LTD COMMON STOCK	0.026%	56.930%
970	AIR WATER INC COMMON STOCK	0.026%	56.956%
971	SWIRE PACIFIC LTD CL A COMMON STOCK HKD.6	0.026%	56.982%
972	NEXANS SA COMMON STOCK EUR1.	0.026%	57.007%
973	SSAB AB B SHARES COMMON STOCK	0.026%	57.033%
974	HCL TECHNOLOGIES LTD COMMON STOCK INR2.0	0.026%	57.059%
975	AAK AB COMMON STOCK	0.026%	57.084%
976	ROYAL BANK OF CANADA COMMON STOCK	0.026%	57.110%
977	WILLIAM DEMANT HOLDING COMMON STOCK DKK.2	0.026%	57.136%
978	MEDICLINIC INTERNATIONAL PLC COMMON STOCK GBP.1	0.026%	57.161%
979	XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1	0.026%	57.187%
980	EBARA CORP COMMON STOCK	0.026%	57.212%
981	KONAMI HOLDINGS CORP COMMON STOCK	0.025%	57.238%
982	MEBUKI FINANCIAL GROUP INC COMMON STOCK	0.025%	57.263%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
983	GUNMA BANK LTD COMMON STOCK	0.025%	57.289%
984	CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05	0.025%	57.314%
985	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK	0.025%	57.340%
986	DISCOVERY LTD COMMON STOCK ZAR.001	0.025%	57.365%
987	CAPITALAND LTD COMMON STOCK	0.025%	57.390%
988	UOL GROUP LTD COMMON STOCK	0.025%	57.416%
989	CCL INDUSTRIES INC CL B COMMON STOCK	0.025%	57.441%
990	KANEKA CORP COMMON STOCK	0.025%	57.466%
991	HITACHI CHEMICAL CO LTD COMMON STOCK	0.025%	57.492%
992	SEEK LTD COMMON STOCK	0.025%	57.517%
993	BANCA MEDIOLANUM SPA COMMON STOCK EUR.1	0.025%	57.543%
994	WORLEYPARSONS LTD COMMON STOCK	0.025%	57.568%
995	YASKAWA ELECTRIC CORP COMMON STOCK	0.025%	57.593%
996	ENDESA SA COMMON STOCK EUR1.2	0.025%	57.618%
997	CITY DEVELOPMENTS LTD COMMON STOCK	0.025%	57.643%
998	SOHGO SECURITY SERVICES CO COMMON STOCK	0.025%	57.669%
999	CHINA SHENHUA ENERGY CO H COMMON STOCK CNY1.0	0.025%	57.694%
1000	ALIMENTATION COUCHE TARD B COMMON STOCK	0.025%	57.719%
1001	JANUS HENDERSON GROUP PLC COMMON STOCK	0.025%	57.744%
1002	KAZ MINERALS PLC COMMON STOCK GBP.2	0.025%	57.769%
1003	MAPLE LEAF FOODS INC COMMON STOCK	0.025%	57.794%
1004	CONSTELLATION SOFTWARE INC COMMON STOCK	0.025%	57.819%
1005	mitsui fudosan co ltd common stock	0.025%	57.844%
1006	CHIBA BANK LTD/THE COMMON STOCK	0.025%	57.870%
1007	NOMURA REAL ESTATE HOLDINGS COMMON STOCK	0.025%	57.895%
1008	DAIKIN INDUSTRIES LTD COMMON STOCK	0.025%	57.920%
1009	NKT A/S COMMON STOCK DKK20.0	0.025%	57.945%
1010	SHISEIDO CO LTD COMMON STOCK	0.025%	57.970%
1011	COMPUTERSHARE LTD COMMON STOCK	0.025%	57.995%
1012	SHENZHEN INTL HOLDINGS COMMON STOCK HKD1.0	0.025%	58.020%
1013	LEONI AG COMMON STOCK	0.025%	58.045%
1014	MACRONIX INTERNATIONAL COMMON STOCK TWD10.	0.025%	58.070%
1015	BANK MANDIRI PERSERO TBK PT COMMON STOCK IDR500.	0.025%	58.095%
1016	CITIZEN WATCH CO LTD COMMON STOCK	0.025%	58.120%
1017	SHENZHOU INTERNATIONAL GROUP COMMON STOCK HKD.1	0.025%	58.145%
1018	HYUNDAI STEEL CO COMMON STOCK KRW5000.	0.025%	58.169%
1019	RENISHAW PLC COMMON STOCK GBP.2	0.025%	58.194%
1020	AMCOR LIMITED COMMON STOCK	0.025%	58.219%
1021	TOKUYAMA CORP COMMON STOCK	0.025%	58.244%
1022	THK CO LTD COMMON STOCK	0.025%	58.269%
1023	HUTCHISON PORT HOLDINGS TR U UNIT	0.025%	58.294%
1024	BANREGIO GRUPO FINANCIERO SA COMMON STOCK	0.025%	58.319%
1025	ELDORADO GOLD CORP COMMON STOCK	0.025%	58.343%
1026	PLASTIC OMNIUM COMMON STOCK EUR.5	0.025%	58.368%
1027	NHK SPRING CO LTD COMMON STOCK	0.025%	58.393%
1028	TRYG A/S COMMON STOCK DKK5.0	0.025%	58.418%
1029	KEIHAN HOLDINGS CO LTD COMMON STOCK	0.025%	58.442%
1030	CGI GROUP INC CLASS A COMMON STOCK	0.025%	58.467%
1031	MARINE HARVEST COMMON STOCK NOK7.5	0.025%	58.492%
1032	IMCD GROUP NV COMMON STOCK	0.025%	58.516%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1033	SECURITAS AB B SHS COMMON STOCK SEK.1.	0.025%	58.541%
1034	NINE DRAGONS PAPER HOLDINGS COMMON STOCK HKD.1	0.024%	58.565%
1035	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0	0.024%	58.590%
1036	QUANTA COMPUTER INC COMMON STOCK TWD10.	0.024%	58.614%
1037	NOS SGPS COMMON STOCK EUR.01	0.024%	58.638%
1038	MEDIPAL HOLDINGS CORP COMMON STOCK	0.024%	58.663%
1039	ADARO ENERGY TBK PT COMMON STOCK IDR100.	0.024%	58.687%
1040	SOJITZ CORP COMMON STOCK	0.024%	58.712%
1041	HELLA KGAA HUECK + CO COMMON STOCK	0.024%	58.736%
1042	NEOPOST SA COMMON STOCK EUR1.0	0.024%	58.760%
1043	SAAB AB B COMMON STOCK	0.024%	58.785%
1044	CHINA JINMAO HOLDINGS GROUP COMMON STOCK	0.024%	58.809%
1045	COMFORTDELGRO CORP LTD COMMON STOCK	0.024%	58.833%
1046	IBIDEN CO LTD COMMON STOCK	0.024%	58.857%
1047	ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1	0.024%	58.882%
1048	METCASH LTD COMMON STOCK	0.024%	58.906%
1049	BEKAERT NV COMMON STOCK	0.024%	58.930%
1050	INDIVIOR PLC COMMON STOCK USD.1	0.024%	58.954%
1051	TGS NOPEC GEOPHYSICAL CO ASA COMMON STOCK NOK.25	0.024%	58.978%
1052	E.SUN FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.024%	59.003%
1053	CHINA COMMUNICATIONS CONST H COMMON STOCK CNY1.0	0.024%	59.027%
1054	CHINA NATIONAL BUILDING MA H COMMON STOCK CNY1.0	0.024%	59.051%
1055	BANCO BRADESCO S.A. COMMON STOCK	0.024%	59.075%
1056	CASTELLUM AB COMMON STOCK SEK.5	0.024%	59.099%
1057	TIS INC COMMON STOCK	0.024%	59.123%
1058	KT+G CORP COMMON STOCK KRW5000.	0.024%	59.147%
1059	BANK OF MONTREAL COMMON STOCK	0.024%	59.171%
1060	HANG LUNG PROPERTIES LTD COMMON STOCK	0.024%	59.195%
1061	MITIE GROUP PLC COMMON STOCK GBP.025	0.024%	59.219%
1062	ULTRAPAR PARTICIPACOES SA COMMON STOCK	0.024%	59.243%
1063	ROHM CO LTD COMMON STOCK	0.024%	59.267%
1064	OSG CORP COMMON STOCK	0.024%	59.290%
1065	SAMSUNG HEAVY INDUSTRIES COMMON STOCK KRW5000.	0.024%	59.314%
1066	ZEON CORP COMMON STOCK	0.024%	59.338%
1067	AUROBINDO PHARMA LTD COMMON STOCK INR1.	0.024%	59.362%
1068	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025	0.024%	59.386%
1069	HERA SPA COMMON STOCK EUR1.0	0.024%	59.409%
1070	ANDRITZ AG COMMON STOCK	0.024%	59.433%
1071	OMRON CORP COMMON STOCK	0.024%	59.457%
1072	NEXITY COMMON STOCK EUR5.0	0.024%	59.481%
1073	TAKASHIMAYA CO LTD COMMON STOCK	0.024%	59.504%
1074	PENTA OCEAN CONSTRUCTION CO COMMON STOCK	0.024%	59.528%
1075	NOK CORP COMMON STOCK	0.024%	59.552%
1076	VESUVIUS PLC COMMON STOCK GBP.1	0.024%	59.575%
1077	77 BANK LTD/THE COMMON STOCK	0.024%	59.599%
1078	SINO LAND CO COMMON STOCK	0.024%	59.623%
1079	HEXPOL AB COMMON STOCK SEK.2	0.024%	59.646%
1080	LOCALIZA RENT A CAR COMMON STOCK	0.024%	59.670%
1081	GENTERA SAB DE CV COMMON STOCK	0.024%	59.693%
1082	HENNES + MAURITZ AB B SHS COMMON STOCK	0.024%	59.717%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1083	NCC AB B SHS COMMON STOCK SEK8.0	0.024%	59.741%
1084	BANCO SANTANDER SA SPON ADR ADR	0.024%	59.764%
1085	DAH SING FINANCIAL HOLDINGS COMMON STOCK	0.024%	59.788%
1086	BANK CENTRAL ASIA TBK PT COMMON STOCK IDR62.5	0.024%	59.811%
1087	MIRACA HOLDINGS INC COMMON STOCK	0.024%	59.835%
1088	CAPITAL + COUNTIES PROPERTIE COMMON STOCK GBP.25	0.024%	59.858%
1089	VALIANT HOLDING AG REG COMMON STOCK CHF.5	0.024%	59.882%
1090	ITV PLC COMMON STOCK GBP.1	0.024%	59.905%
1091	NIPPON TELEGRAPH + TELEPHONE COMMON STOCK	0.023%	59.929%
1092	TOYODA GOSEI CO LTD COMMON STOCK	0.023%	59.952%
1093	JAPAN EXCHANGE GROUP INC COMMON STOCK	0.023%	59.976%
1094	BAYERISCHE MOTOREN WERKE PRF PREFERENCE	0.023%	59.999%
1095	BRILLIANCE CHINA AUTOMOTIVE COMMON STOCK USD.01	0.023%	60.022%
1096	ZODIAC AEROSPACE COMMON STOCK	0.023%	60.046%
1097	KOREA INVESTMENT HOLDINGS CO COMMON STOCK KRW5000.	0.023%	60.069%
1098	AUTO TRADER GROUP PLC COMMON STOCK GBP.01	0.023%	60.092%
1099	TOPCON CORP COMMON STOCK	0.023%	60.116%
1100	BAIDU INC SPON ADR ADR USD.00005	0.023%	60.139%
1101	HINO MOTORS LTD COMMON STOCK	0.023%	60.162%
1102	SINOPAC FINANCIAL HOLDINGS COMMON STOCK TWD10.	0.023%	60.185%
1103	TOKYO CENTURY CORP COMMON STOCK	0.023%	60.209%
1104	CREDIT SAISON CO LTD COMMON STOCK	0.023%	60.232%
1105	PIRAMAL ENTERPRISES LTD COMMON STOCK INR2.	0.023%	60.255%
1106	EQUATORIAL ENERGIA SA ORD COMMON STOCK	0.023%	60.278%
1107	HASEKO CORP COMMON STOCK	0.023%	60.301%
1108	ULVAC INC COMMON STOCK	0.023%	60.325%
1109	UNIPOLSAI ASSICURAZIONI SPA COMMON STOCK	0.023%	60.348%
1110	NTN CORP COMMON STOCK	0.023%	60.371%
1111	MEDIATEK INC COMMON STOCK TWD10.	0.023%	60.394%
1112	BUZZI UNICEM SPA COMMON STOCK EUR.6	0.023%	60.417%
1113	MOBIMO HOLDING AG REG COMMON STOCK CHF29.0	0.023%	60.440%
1114	DAITO TRUST CONSTRUCT CO LTD COMMON STOCK	0.023%	60.463%
1115	SINOPHARM GROUP CO H COMMON STOCK CNY1.0	0.023%	60.486%
1116	HACHIJUNI BANK LTD/THE COMMON STOCK	0.023%	60.509%
1117	HUSKY ENERGY INC COMMON STOCK	0.023%	60.533%
1118	DASSAULT SYSTEMES SA COMMON STOCK EUR.5	0.023%	60.556%
1119	GILDAN ACTIVEWEAR INC COMMON STOCK	0.023%	60.579%
1120	SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK	0.023%	60.602%
1121	HARVEY NORMAN HOLDINGS LTD COMMON STOCK	0.023%	60.625%
1122	CHINA STEEL CORP COMMON STOCK TWD10.	0.023%	60.648%
1123	CHINA MENGNIU DAIRY CO COMMON STOCK HKD.1	0.023%	60.670%
1124	CITIC SECURITIES CO LTD H COMMON STOCK CNY1.0	0.023%	60.693%
1125	SUZUKEN CO LTD COMMON STOCK	0.023%	60.716%
1126	CLEANAWAY WASTE MANAGEMENT L COMMON STOCK	0.023%	60.739%
1127	HILL + SMITH HOLDINGS PLC COMMON STOCK GBP.25	0.023%	60.762%
1128	DOWA HOLDINGS CO LTD COMMON STOCK	0.023%	60.785%
1129	LAURENTIAN BANK OF CANADA COMMON STOCK	0.023%	60.808%
1130	PEARSON PLC SPONSORED ADR ADR	0.023%	60.830%
1131	SIHUAN PHARMACEUTICAL HLDGS COMMON STOCK HKD.01	0.023%	60.853%
1132	SAWAI PHARMACEUTICAL CO LTD COMMON STOCK	0.023%	60.876%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1133	SAPUTO INC COMMON STOCK	0.023%	60.899%
1134	DAIICHI SANKYO CO LTD COMMON STOCK	0.023%	60.921%
1135	TRANSCONTINENTAL INC CL A COMMON STOCK	0.023%	60.944%
1136	KUEHNE NAGEL INTL AG REG COMMON STOCK CHF1.0	0.023%	60.967%
1137	WEICHAI POWER CO LTD H COMMON STOCK CNY1.0	0.023%	60.990%
1138	GENWORTH MI CANADA INC COMMON STOCK	0.023%	61.012%
1139	PAN AMERICAN SILVER CORP COMMON STOCK	0.023%	61.035%
1140	BANCO DO BRASIL S.A. COMMON STOCK	0.023%	61.057%
1141	CHINA MINSHENG BANKING H COMMON STOCK CNY1.0	0.023%	61.080%
1142	BANCO BRADESCO ADR ADR	0.023%	61.102%
1143	SHIZUOKA BANK LTD/THE COMMON STOCK	0.023%	61.125%
1144	FAIRFAX MEDIA LTD COMMON STOCK	0.023%	61.147%
1145	SHOPRITE HOLDINGS LTD COMMON STOCK ZAR1.134	0.022%	61.170%
1146	ASML HOLDING NV NY REG SHS NY REG SHRS EUR.09	0.022%	61.192%
1147	DRAX GROUP PLC COMMON STOCK GBP.1155172	0.022%	61.215%
1148	AGILE GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.022%	61.237%
1149	VOLVO AB A SHS COMMON STOCK SEK1.2	0.022%	61.260%
1150	CIPLA LTD COMMON STOCK INR2.	0.022%	61.282%
1151	IYO BANK LTD/THE COMMON STOCK	0.022%	61.305%
1152	JSR CORP COMMON STOCK	0.022%	61.327%
1153	COM HEM HOLDING AB COMMON STOCK SEK1.0	0.022%	61.349%
1154	JD.COM INC ADR ADR USD.00002	0.022%	61.372%
1155	VIPSHOP HOLDINGS LTD ADR ADR USD.0001	0.022%	61.394%
1156	KGHM POLSKA MIEDZ SA COMMON STOCK PLN10.	0.022%	61.417%
1157	SCHOUW + CO COMMON STOCK DKK10.0	0.022%	61.439%
1158	MONCLER SPA COMMON STOCK	0.022%	61.461%
1159	MEDIBANK PRIVATE LTD COMMON STOCK	0.022%	61.484%
1160	CLP HOLDINGS LTD COMMON STOCK	0.022%	61.506%
1161	CHINA VANKE CO LTD H COMMON STOCK CNY1.0	0.022%	61.528%
1162	EMPRESAS CMPC SA COMMON STOCK	0.022%	61.551%
1163	VISCOFAN SA COMMON STOCK EUR.7	0.022%	61.573%
1164	FEDERAL BANK LTD FOREIGN COMMON STOCK INR2.0	0.022%	61.595%
1165	KAWASAKI KISEN KAISHA LTD COMMON STOCK	0.022%	61.617%
1166	VTECH HOLDINGS LTD COMMON STOCK USD.05	0.022%	61.640%
1167	YAMATO HOLDINGS CO LTD COMMON STOCK	0.022%	61.662%
1168	SANWA HOLDINGS CORP COMMON STOCK	0.022%	61.684%
1169	TAIYO YUDEN CO LTD COMMON STOCK	0.022%	61.706%
1170	BELIMO HOLDING AG REG COMMON STOCK CHF1.0	0.022%	61.728%
1171	SUEDZUCKER AG COMMON STOCK	0.022%	61.751%
1172	KONECRANES OYJ COMMON STOCK EUR.5	0.022%	61.773%
1173	SALZGITTER AG COMMON STOCK	0.022%	61.795%
1174	TOYOTA INDUSTRIES CORP COMMON STOCK	0.022%	61.817%
1175	MMI HOLDINGS LTD COMMON STOCK ZAR.000001	0.022%	61.839%
1176	LEOPALACE21 CORP COMMON STOCK	0.022%	61.861%
1177	BAJAJ FINSERV LTD COMMON STOCK INR5.	0.022%	61.883%
1178	GRUPO ELEKTRA SAB DE CV COMMON STOCK	0.022%	61.906%
1179	NOBIA AB COMMON STOCK SEK.33	0.022%	61.928%
1180	BREWIN DOLPHIN HOLDINGS PLC COMMON STOCK GBP.01	0.022%	61.950%
1181	QANTAS AIRWAYS LTD COMMON STOCK	0.022%	61.972%
1182	MONDI LTD COMMON STOCK	0.022%	61.994%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1183	PCCW LTD COMMON STOCK	0.022%	62.016%
1184	MEDIASET ESPANA COMUNICACION COMMON STOCK EUR.5	0.022%	62.038%
1185	SEVEN BANK LTD COMMON STOCK	0.022%	62.060%
1186	TUI AG DI COMMON STOCK NPV	0.022%	62.081%
1187	DKSH HOLDING AG COMMON STOCK CHF.1	0.022%	62.103%
1188	GVC HOLDINGS PLC COMMON STOCK EUR.01	0.022%	62.125%
1189	NEDBANK GROUP LTD COMMON STOCK ZAR1.	0.022%	62.147%
1190	BEIJING ENTERPRISES HLDGS COMMON STOCK	0.022%	62.169%
1191	SEINO HOLDINGS CO LTD COMMON STOCK	0.022%	62.191%
1192	INSURANCE AUSTRALIA GROUP COMMON STOCK	0.022%	62.213%
1193	SAGA PLC COMMON STOCK GBP.01	0.022%	62.235%
1194	DGB FINANCIAL GROUP INC COMMON STOCK KRW5000.	0.022%	62.256%
1195	SUMITOMO FORESTRY CO LTD COMMON STOCK	0.022%	62.278%
1196	HUA NAN FINANCIAL HOLDINGS C COMMON STOCK TWD10.	0.022%	62.300%
1197	NABTESCO CORP COMMON STOCK	0.022%	62.322%
1198	INTRUM JUSTITIA AB COMMON STOCK SEK.02	0.022%	62.343%
1199	NIKON CORP COMMON STOCK	0.022%	62.365%
1200	SPARK INFRASTRUCTURE GROUP STAPLED SECURITY	0.022%	62.387%
1201	BRAMBLES LTD COMMON STOCK	0.022%	62.409%
1202	HITACHI METALS LTD COMMON STOCK	0.022%	62.430%
1203	CAMECO CORP COMMON STOCK	0.022%	62.452%
1204	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK	0.022%	62.474%
1205	DISCO CORP COMMON STOCK	0.022%	62.495%
1206	DR. REDDY S LABORATORIES COMMON STOCK INR5.	0.022%	62.517%
1207	HUDBAY MINERALS INC COMMON STOCK	0.022%	62.539%
1208	AOYAMA TRADING CO LTD COMMON STOCK	0.022%	62.560%
1209	BLACKBERRY LTD COMMON STOCK	0.022%	62.582%
1210	ADVANTAGE OIL + GAS LTD COMMON STOCK	0.022%	62.603%
1211	SCREEN HOLDINGS CO LTD COMMON STOCK	0.022%	62.625%
1212	ACERINOX SA COMMON STOCK EUR.25	0.022%	62.647%
1213	RURAL ELECTRICAL COR FOREIGN COMMON STOCK INR10.0	0.022%	62.668%
1214	NEW GOLD INC COMMON STOCK	0.022%	62.690%
1215	YUANTA FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.022%	62.711%
1216	SHANGHAI INDUSTRIAL HLDG LTD COMMON STOCK	0.022%	62.733%
1217	S OIL CORP COMMON STOCK KRW2500.0	0.022%	62.754%
1218	ANHUI CONCH CEMENT CO LTD H COMMON STOCK CNY1.0	0.022%	62.776%
1219	ARCA CONTINENTAL SAB DE CV COMMON STOCK	0.021%	62.797%
1220	CJ CHEILJEDANG CORP COMMON STOCK KRW5000.	0.021%	62.819%
1221	BHP BILLITON LTD SPON ADR ADR	0.021%	62.840%
1222	ABERTIS INFRAESTRUCTURAS SA COMMON STOCK EUR3.0	0.021%	62.862%
1223	TELKOM SA SOC LTD COMMON STOCK ZAR10.	0.021%	62.883%
1224	OZ MINERALS LTD COMMON STOCK	0.021%	62.905%
1225	NAGASE + CO LTD COMMON STOCK	0.021%	62.926%
1226	GOME ELECTRICAL APPLIANCES COMMON STOCK HKD.025	0.021%	62.947%
1227	IDEMITSU KOSAN CO LTD COMMON STOCK	0.021%	62.969%
1228	JERONIMO MARTINS COMMON STOCK EUR1.	0.021%	62.990%
1229	NEXTEER AUTOMOTIVE GROUP LTD COMMON STOCK HKD.1	0.021%	63.011%
1230	COCA COLA EUROPEAN PARTNERS COMMON STOCK EUR.01	0.021%	63.032%
1231	TESSENDERLO GROUP COMMON STOCK	0.021%	63.054%
1232	BPOST SA COMMON STOCK	0.021%	63.075%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1233	INTERPUMP GROUP SPA COMMON STOCK EUR.52	0.021%	63.096%
1234	CLICKS GROUP LTD COMMON STOCK ZAR.01	0.021%	63.117%
1235	SECOM CO LTD COMMON STOCK	0.021%	63.139%
1236	SHENZHEN INVESTMENT LTD COMMON STOCK	0.021%	63.160%
1237	WH SMITH PLC COMMON STOCK GBP.22	0.021%	63.181%
1238	SKYCITY ENTERTAINMENT GROUP COMMON STOCK	0.021%	63.202%
1239	CHINA UNICOM HONG KONG ADR ADR	0.021%	63.224%
1240	NIPPON PAPER INDUSTRIES CO L COMMON STOCK	0.021%	63.245%
1241	LATAM AIRLINES GROUP SP ADR ADR	0.021%	63.266%
1242	GRAINCORP LTD A COMMON STOCK	0.021%	63.287%
1243	GCL POLY ENERGY HOLDINGS LTD COMMON STOCK HKD.1	0.021%	63.308%
1244	LOBLAW COMPANIES LTD COMMON STOCK	0.021%	63.329%
1245	ZHONGSHENG GROUP HOLDINGS COMMON STOCK HKD.0001	0.021%	63.350%
1246	BANK OF EAST ASIA LTD COMMON STOCK	0.021%	63.371%
1247	HITACHI HIGH TECHNOLOGIES CO COMMON STOCK	0.021%	63.392%
1248	SPAR GROUP LIMITED/THE COMMON STOCK	0.021%	63.413%
1249	ENN ENERGY HOLDINGS LTD COMMON STOCK HKD.1	0.021%	63.434%
1250	DAILY MAIL+GENERAL TST A NV COMMON STOCK GBP.125	0.021%	63.455%
1251	GETINGE AB B SHS COMMON STOCK SEK.5	0.021%	63.476%
1252	ASAHI GROUP HOLDINGS LTD COMMON STOCK	0.021%	63.498%
1253	COGECO COMMUNICATIONS INC COMMON STOCK	0.021%	63.519%
1254	LG INNOTEK CO LTD COMMON STOCK KRW5000.	0.021%	63.540%
1255	TOKYO TATEMONO CO LTD COMMON STOCK	0.021%	63.560%
1256	FOSUN INTERNATIONAL LTD COMMON STOCK	0.021%	63.581%
1257	IMPERIAL OIL LTD COMMON STOCK	0.021%	63.602%
1258	ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD.1	0.021%	63.623%
1259	CELESTICA INC COMMON STOCK	0.021%	63.644%
1260	DETOUR GOLD CORP COMMON STOCK	0.021%	63.665%
1261	SINO OCEAN GROUP HOLDING LTD COMMON STOCK	0.021%	63.686%
1262	SANKYU INC COMMON STOCK	0.021%	63.706%
1263	PRIMARY HEALTH CARE LTD COMMON STOCK	0.021%	63.727%
1264	ESURE GROUP PLC COMMON STOCK GBP.0008333334	0.021%	63.748%
1265	TIETO OYJ COMMON STOCK	0.021%	63.769%
1266	MELCO INTERNATIONAL DEVELOP. COMMON STOCK	0.021%	63.789%
1267	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK	0.021%	63.810%
1268	TRANSALTA CORP COMMON STOCK	0.021%	63.831%
1269	TAIWAN COOPERATIVE FINANCIAL COMMON STOCK TWD10.0	0.021%	63.851%
1270	EMPRESA NACIONAL DE TELECOM COMMON STOCK	0.021%	63.872%
1271	WASTE CONNECTIONS INC COMMON STOCK	0.021%	63.892%
1272	SNC LAVALIN GROUP INC COMMON STOCK	0.021%	63.913%
1273	CAIRN ENERGY PLC COMMON STOCK GBP.013669	0.020%	63.933%
1274	ADVANTEST CORP COMMON STOCK	0.020%	63.954%
1275	GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3	0.020%	63.974%
1276	SIBANYE GOLD LTD COMMON STOCK	0.020%	63.995%
1277	LONDON STOCK EXCHANGE GROUP COMMON STOCK GBP.06918605	0.020%	64.015%
1278	TELEFONICA DEUTSCHLAND HOLDI COMMON STOCK	0.020%	64.035%
1279	KERRY PROPERTIES LTD COMMON STOCK HKD1.0	0.020%	64.056%
1280	HEALTHSCOPE LTD COMMON STOCK	0.020%	64.076%
1281	YAMADA DENKI CO LTD COMMON STOCK	0.020%	64.097%
1282	OSISKO GOLD ROYALTIES LTD COMMON STOCK	0.020%	64.117%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1283	SPIE SA COMMON STOCK EUR.47	0.020%	64.137%
1284	TARKETT COMMON STOCK	0.020%	64.158%
1285	GRIFOLS SA COMMON STOCK EUR.25	0.020%	64.178%
1286	SAMSUNG SECURITIES CO LTD COMMON STOCK KRW5000.	0.020%	64.198%
1287	GALLIFORD TRY PLC COMMON STOCK GBP.5	0.020%	64.219%
1288	TURKIYE HALK BANKASI COMMON STOCK TRY1.	0.020%	64.239%
1289	KIER GROUP PLC COMMON STOCK GBP.01	0.020%	64.259%
1290	TAIWAN CEMENT COMMON STOCK TWD10.	0.020%	64.280%
1291	BOLLORE COMMON STOCK EUR.16	0.020%	64.300%
1292	NOLATO AB B SHS COMMON STOCK SEK5.0	0.020%	64.320%
1293	SEGA SAMMY HOLDINGS INC COMMON STOCK	0.020%	64.340%
1294	POWER ASSETS HOLDINGS LTD COMMON STOCK	0.020%	64.360%
1295	TAISHIN FINANCIAL HOLDING COMMON STOCK TWD10.	0.020%	64.381%
1296	NIFCO INC COMMON STOCK	0.020%	64.401%
1297	ITC LTD COMMON STOCK INR1.	0.020%	64.421%
1298	KURITA WATER INDUSTRIES LTD COMMON STOCK	0.020%	64.441%
1299	CHINA DEVELOPMENT FINANCIAL COMMON STOCK TWD10.	0.020%	64.461%
1300	COGECO INC COMMON STOCK	0.020%	64.481%
1301	ARC RESOURCES LTD COMMON STOCK	0.020%	64.501%
1302	AKBANK T.A.S. COMMON STOCK TRY1.	0.020%	64.522%
1303	TOYOBO CO LTD COMMON STOCK	0.020%	64.542%
1304	AKER BP ASA COMMON STOCK NOK1.0	0.020%	64.562%
1305	DAELIM INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.020%	64.582%
1306	SOFTWARE AG COMMON STOCK	0.020%	64.602%
1307	CTRIIP.COM INTERNATIONAL ADR ADR USD.01	0.020%	64.622%
1308	SHAW COMMUNICATIONS INC B COMMON STOCK	0.020%	64.642%
1309	TSUMURA + CO COMMON STOCK	0.020%	64.662%
1310	HARGREAVES LANSDOWN PLC COMMON STOCK GBP.004	0.020%	64.682%
1311	DENA CO LTD COMMON STOCK	0.020%	64.702%
1312	ENERPLUS CORP COMMON STOCK	0.020%	64.722%
1313	ALFRESA HOLDINGS CORP COMMON STOCK	0.020%	64.742%
1314	LUZERNER KANTONALBANK AG REG COMMON STOCK CHF31.0	0.020%	64.762%
1315	ROCKWOOL INTL A/S B SHS COMMON STOCK DKK10.	0.020%	64.782%
1316	CENTRAL JAPAN RAILWAY CO COMMON STOCK	0.020%	64.802%
1317	ENCANA CORP COMMON STOCK	0.020%	64.822%
1318	YAMAHA CORP COMMON STOCK	0.020%	64.842%
1319	KOREAN AIR LINES CO LTD COMMON STOCK KRW5000.	0.020%	64.861%
1320	MORINAGA MILK INDUSTRY CO COMMON STOCK	0.020%	64.881%
1321	AP MOELLER MAERSK A/S A COMMON STOCK DKK1000.	0.020%	64.901%
1322	PEOPLE S INSURANCE CO GROU H COMMON STOCK CNY1.0	0.020%	64.921%
1323	DAIDO STEEL CO LTD COMMON STOCK	0.020%	64.941%
1324	TINGYI (CAYMAN ISLN) HLDG CO COMMON STOCK USD.005	0.020%	64.961%
1325	BALFOUR BEATTY PLC COMMON STOCK GBP.5	0.020%	64.981%
1326	JD SPORTS FASHION PLC COMMON STOCK GBP.0025	0.020%	65.000%
1327	METRO INC COMMON STOCK	0.020%	65.020%
1328	AJINOMOTO CO INC COMMON STOCK	0.020%	65.040%
1329	CORUS ENTERTAINMENT INC B SH COMMON STOCK	0.020%	65.060%
1330	CHINA HONGQIAO GROUP LTD COMMON STOCK USD.01	0.020%	65.079%
1331	BILFINGER SE COMMON STOCK	0.020%	65.099%
1332	SUMCO CORP COMMON STOCK	0.020%	65.119%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1333	OHL MEXICO SAB DE CV COMMON STOCK	0.020%	65.139%
1334	HORIBA LTD COMMON STOCK	0.020%	65.158%
1335	GRUMA S.A.B. B COMMON STOCK	0.020%	65.178%
1336	KUMAGAI GUMI CO LTD COMMON STOCK	0.020%	65.198%
1337	SINOPEC SHANGHAI PETROCHEM H COMMON STOCK CNY1.0	0.020%	65.217%
1338	PETROFAC LTD COMMON STOCK USD.02	0.020%	65.237%
1339	SINGAPORE TELECOMMUNICATIONS COMMON STOCK NPV	0.020%	65.256%
1340	JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05	0.020%	65.276%
1341	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK	0.020%	65.295%
1342	LEE + MAN PAPER MANUFACTURIN COMMON STOCK HKD.025	0.020%	65.315%
1343	LG CORP COMMON STOCK KRW5000.	0.020%	65.334%
1344	TECH MAHINDRA LTD COMMON STOCK INR5.0	0.019%	65.354%
1345	CELLNEX TELECOM SAU COMMON STOCK EUR.25	0.019%	65.373%
1346	FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK	0.019%	65.393%
1347	ZIJIN MINING GROUP CO LTD H COMMON STOCK CNY.1	0.019%	65.412%
1348	KINDEN CORP COMMON STOCK	0.019%	65.432%
1349	ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP.0568	0.019%	65.451%
1350	SAPURA ENERGY BHD COMMON STOCK MYR1.0	0.019%	65.471%
1351	SUZANO PAPEL E CELULO PEF A PREFERENCE	0.019%	65.490%
1352	CENOVUS ENERGY INC COMMON STOCK	0.019%	65.509%
1353	BYD ELECTRONIC INTL CO LTD COMMON STOCK	0.019%	65.529%
1354	KCC CORP COMMON STOCK KRW5000.	0.019%	65.548%
1355	BANCA POPOLARE DI SONDRIO COMMON STOCK EUR3.	0.019%	65.568%
1356	ANIMA HOLDING SPA COMMON STOCK	0.019%	65.587%
1357	UNIQA INSURANCE GROUP AG COMMON STOCK	0.019%	65.606%
1358	YAGEO CORPORATION COMMON STOCK TWD10.	0.019%	65.625%
1359	GRUPO FINANCIERO INBURSA O COMMON STOCK MXN.4137108	0.019%	65.645%
1360	KAMIGUMI CO LTD COMMON STOCK	0.019%	65.664%
1361	AMUNDI SA COMMON STOCK EUR2.5	0.019%	65.683%
1362	ZHUZHOU CRRC TIMES ELECTRI H COMMON STOCK CNY1.0	0.019%	65.702%
1363	BR MALLS PARTICIPACOES SA COMMON STOCK	0.019%	65.722%
1364	KEYENCE CORP COMMON STOCK	0.019%	65.741%
1365	FUCHS PETROLUB SE PEF PREFERENCE	0.019%	65.760%
1366	IOOF HOLDINGS LTD COMMON STOCK	0.019%	65.779%
1367	CHEUNG KONG PROPERTY HOLDING COMMON STOCK HKD1.0	0.019%	65.798%
1368	GRAFTON GROUP PLC UTS UNIT EUR.05	0.019%	65.818%
1369	PIONEER FOODS GROUP LTD COMMON STOCK ZAR.1	0.019%	65.837%
1370	USHIO INC COMMON STOCK	0.019%	65.856%
1371	GRUPA LOTOS SA COMMON STOCK PLN1.	0.019%	65.875%
1372	FABEGE AB COMMON STOCK SEK30.82	0.019%	65.894%
1373	GAIL INDIA LTD COMMON STOCK INR10.	0.019%	65.913%
1374	IVANHOE MINES LTD CL A COMMON STOCK	0.019%	65.932%
1375	RECRUIT HOLDINGS CO LTD COMMON STOCK	0.019%	65.952%
1376	CANFOR CORP COMMON STOCK	0.019%	65.971%
1377	EMS CHEMIE HOLDING AG REG COMMON STOCK CHF.01	0.019%	65.990%
1378	FP CORP COMMON STOCK	0.019%	66.009%
1379	SARAS SPA COMMON STOCK	0.019%	66.028%
1380	HUANENG RENEWABLES CORP H COMMON STOCK CNY1.0	0.019%	66.047%
1381	H2O RETAILING CORP COMMON STOCK	0.019%	66.066%
1382	CIELO SA COMMON STOCK	0.019%	66.085%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1383	KYUDENKO CORP COMMON STOCK	0.019%	66.104%
1384	BHARAT FORGE LTD COMMON STOCK INR2.	0.019%	66.123%
1385	CINEPLEX INC COMMON STOCK	0.019%	66.142%
1386	HONG KONG + CHINA GAS COMMON STOCK	0.019%	66.161%
1387	TOAGOSEI CO LTD COMMON STOCK	0.019%	66.180%
1388	RECORDATI SPA COMMON STOCK EUR.125	0.019%	66.199%
1389	KYUSHU FINANCIAL GROUP INC COMMON STOCK	0.019%	66.218%
1390	EI TOWERS SPA COMMON STOCK EUR.1	0.019%	66.237%
1391	ATLANTIA SPA COMMON STOCK EUR1.0	0.019%	66.256%
1392	AMBEV SA ADR ADR	0.019%	66.275%
1393	HAITIAN INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.019%	66.294%
1394	WINBOND ELECTRONICS CORP COMMON STOCK TWD10.	0.019%	66.313%
1395	ALLIANZ SE SPON ADR ADR	0.019%	66.332%
1396	HEXAGON AB B SHS COMMON STOCK EUR.22	0.019%	66.351%
1397	WACOAL HOLDINGS CORP COMMON STOCK	0.019%	66.370%
1398	INTER PIPELINE LTD COMMON STOCK	0.019%	66.389%
1399	INFOSYS LTD SP ADR ADR	0.019%	66.408%
1400	TRANSURBAN GROUP STAPLED SECURITY	0.019%	66.426%
1401	SHIN KONG FINANCIAL HOLDING COMMON STOCK TWD10.	0.019%	66.445%
1402	TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2	0.019%	66.464%
1403	HIROSHIMA BANK LTD/THE COMMON STOCK	0.019%	66.483%
1404	NUFARM LTD COMMON STOCK	0.019%	66.502%
1405	WPG HOLDINGS LTD COMMON STOCK TWD10.	0.019%	66.520%
1406	PROMOTORA Y OPERADORA DE INF COMMON STOCK	0.019%	66.539%
1407	IMERYS SA COMMON STOCK EUR2.	0.019%	66.558%
1408	POSTNL NV COMMON STOCK EUR.08	0.019%	66.577%
1409	SHIMANO INC COMMON STOCK	0.019%	66.595%
1410	WHITBREAD PLC COMMON STOCK GBP.767974	0.019%	66.614%
1411	INDUTRADE AB COMMON STOCK SEK1.0	0.019%	66.633%
1412	SCHRODERS PLC COMMON STOCK GBP1.0	0.019%	66.651%
1413	WESTON (GEORGE) LTD COMMON STOCK	0.019%	66.670%
1414	YTL CORP BHD COMMON STOCK MYR.1	0.019%	66.689%
1415	CENTERRA GOLD INC COMMON STOCK	0.019%	66.707%
1416	WIN SEMICONDUCTORS CORP COMMON STOCK TWD10.	0.019%	66.726%
1417	CIMB GROUP HOLDINGS BHD COMMON STOCK MYR1.	0.019%	66.745%
1418	HITACHI CAPITAL CORP COMMON STOCK	0.019%	66.763%
1419	AVEVA GROUP PLC COMMON STOCK GBP.03555556	0.019%	66.782%
1420	ADEKA CORP COMMON STOCK	0.019%	66.800%
1421	PGE SA COMMON STOCK PLN10.25	0.019%	66.819%
1422	FANUC CORP COMMON STOCK	0.019%	66.837%
1423	ALFA LAVAL AB COMMON STOCK SEK2.84	0.019%	66.856%
1424	TALANX AG COMMON STOCK	0.019%	66.875%
1425	FIRST PACIFIC CO COMMON STOCK USD.01	0.019%	66.893%
1426	JAFCO CO LTD COMMON STOCK	0.019%	66.912%
1427	HIGHWEALTH CONSTRUCTION CORP COMMON STOCK TWD10.0	0.018%	66.930%
1428	PZ CUSSONS PLC COMMON STOCK GBP.01	0.018%	66.949%
1429	SHINSEI BANK LTD COMMON STOCK	0.018%	66.967%
1430	TAG IMMOBILIEN AG COMMON STOCK	0.018%	66.985%
1431	LADBROKES CORAL GROUP PLC COMMON STOCK GBP.2833333	0.018%	67.004%
1432	SUL AMERICA SA UNITS UNIT	0.018%	67.022%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1433	LUKOIL PJSC SPON ADR ADR RUB.025	0.018%	67.041%
1434	SFS GROUP AG COMMON STOCK CHF.1	0.018%	67.059%
1435	NORTHLAND POWER INC COMMON STOCK	0.018%	67.078%
1436	AMEC FOSTER WHEELER PLC COMMON STOCK GBP.5	0.018%	67.096%
1437	AICA KOGYO CO LTD COMMON STOCK	0.018%	67.114%
1438	NIDEC CORP COMMON STOCK	0.018%	67.133%
1439	SAMSUNG LIFE INSURANCE CO LT COMMON STOCK KRW500.	0.018%	67.151%
1440	BANK OF NOVA SCOTIA COMMON STOCK	0.018%	67.169%
1441	AIR NEW ZEALAND LTD COMMON STOCK	0.018%	67.188%
1442	DFDS A/S COMMON STOCK DKK20.0	0.018%	67.206%
1443	YAMANA GOLD INC COMMON STOCK	0.018%	67.224%
1444	HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1	0.018%	67.243%
1445	MULLEN GROUP LTD COMMON STOCK	0.018%	67.261%
1446	CHINA GALAXY SECURITIES CO H COMMON STOCK CNY1.0	0.018%	67.279%
1447	HAIER ELECTRONICS GROUP CO COMMON STOCK HKD.1	0.018%	67.298%
1448	CHARTWELL RETIREMENT RESIDEN UNIT	0.018%	67.316%
1449	FINECOBANK SPA COMMON STOCK	0.018%	67.334%
1450	ENERCARE INC COMMON STOCK	0.018%	67.352%
1451	MENZIES (JOHN) PLC COMMON STOCK GBP.25	0.018%	67.370%
1452	BROOKFIELD ASSET MANAGE CL A COMMON STOCK	0.018%	67.388%
1453	MINERAL RESOURCES LTD COMMON STOCK	0.018%	67.407%
1454	EMMI AG REG COMMON STOCK CHF10.0	0.018%	67.425%
1455	NIPPON EXPRESS CO LTD COMMON STOCK	0.018%	67.443%
1456	SWATCH GROUP AG/THE REG COMMON STOCK CHF.45	0.018%	67.461%
1457	AMERICA MOVIL SPN ADR CL L ADR	0.018%	67.479%
1458	BANK OF COMMUNICATIONS CO H COMMON STOCK CNY1.0	0.018%	67.497%
1459	MICRO STAR INTERNATIONAL CO COMMON STOCK TWD10.	0.018%	67.515%
1460	SKANSKA AB B SHS COMMON STOCK	0.018%	67.533%
1461	BDO UNIBANK INC COMMON STOCK PHP10.0	0.018%	67.551%
1462	TURKIYE GARANTI BANKASI COMMON STOCK TRY1.	0.018%	67.569%
1463	DAIFUKU CO LTD COMMON STOCK	0.018%	67.587%
1464	YUEXIU PROPERTY CO LTD COMMON STOCK	0.018%	67.604%
1465	DERICHEBOURG COMMON STOCK EUR.25	0.018%	67.622%
1466	MARSHALLS PLC COMMON STOCK GBP.25	0.018%	67.640%
1467	POWERTECH TECHNOLOGY INC COMMON STOCK TWD10.	0.018%	67.658%
1468	THOMSON REUTERS CORP COMMON STOCK	0.018%	67.676%
1469	EDP ENERGIAS DE PORTUGAL SA COMMON STOCK EUR1.	0.018%	67.694%
1470	MACDONALD DETTWILER + ASSOC COMMON STOCK	0.018%	67.712%
1471	EOH HOLDINGS LTD COMMON STOCK ZAR.01	0.018%	67.730%
1472	FERROVIAL SA COMMON STOCK EUR.2	0.018%	67.747%
1473	TS TECH CO LTD COMMON STOCK	0.018%	67.765%
1474	DORMAKABA HOLDING AG COMMON STOCK CHF.1	0.018%	67.783%
1475	WIPRO LTD COMMON STOCK INR2.	0.018%	67.801%
1476	SONAE COMMON STOCK EUR1.0	0.018%	67.819%
1477	ILIAD SA COMMON STOCK	0.018%	67.837%
1478	SCHWEITER TECHNOLOGIES AG BR COMMON STOCK CHF1.0	0.018%	67.854%
1479	MORINAGA + CO LTD COMMON STOCK	0.018%	67.872%
1480	LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5	0.018%	67.890%
1481	PARAGON GROUP COMPANIES PLC COMMON STOCK GBP1.0	0.018%	67.908%
1482	VIENNA INSURANCE GROUP AG COMMON STOCK	0.018%	67.925%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1483	DAISHI BANK LTD/THE COMMON STOCK	0.018%	67.943%
1484	QISDA CORP COMMON STOCK TWD10.	0.018%	67.961%
1485	AMERICA MOVIL SAB DE C SER L COMMON STOCK	0.018%	67.979%
1486	CAPITEC BANK HOLDINGS LTD COMMON STOCK ZAR.01	0.018%	67.996%
1487	JGC CORP COMMON STOCK	0.018%	68.014%
1488	HYUNDAI HEAVY INDUSTRIES COMMON STOCK KRW5000.	0.018%	68.032%
1489	ITO EN LTD COMMON STOCK	0.018%	68.049%
1490	SHIP HEALTHCARE HOLDINGS INC COMMON STOCK	0.018%	68.067%
1491	NICHIAS CORP COMMON STOCK	0.018%	68.085%
1492	SKYWORTH DIGITAL HLDGS LTD COMMON STOCK HKD.1	0.018%	68.102%
1493	NOKIA OYJ COMMON STOCK NPV	0.018%	68.120%
1494	HYUNDAI DEVELOPMENT CO ENGIN COMMON STOCK KRW5000.	0.018%	68.137%
1495	H I S CO LTD COMMON STOCK	0.018%	68.155%
1496	HOPEWELL HOLDINGS LTD COMMON STOCK	0.018%	68.173%
1497	QUEBECOR INC CL B COMMON STOCK	0.018%	68.190%
1498	IMPLENIA AG REG COMMON STOCK CHF1.02	0.018%	68.208%
1499	IMPALA PLATINUM HOLDINGS LTD COMMON STOCK ZAR.025	0.018%	68.225%
1500	CTS EVENTIM AG + CO KGAA COMMON STOCK	0.018%	68.243%
1501	DENTSU INC COMMON STOCK	0.018%	68.261%
1502	COMSYS HOLDINGS CORP COMMON STOCK	0.018%	68.278%
1503	AMADA HOLDINGS CO LTD COMMON STOCK	0.018%	68.296%
1504	CA IMMOBILIEN ANLAGEN AG COMMON STOCK	0.018%	68.313%
1505	NIPPON GAS CO LTD COMMON STOCK	0.018%	68.331%
1506	ASHMORE GROUP PLC COMMON STOCK GBP.0001	0.018%	68.348%
1507	CHINA RESOURCES POWER HOLDIN COMMON STOCK	0.018%	68.366%
1508	CIMIC GROUP LTD COMMON STOCK	0.017%	68.383%
1509	MEGMILK SNOW BRAND CO LTD COMMON STOCK	0.017%	68.401%
1510	CIFI HOLDINGS GROUP CO LTD COMMON STOCK HKD.1	0.017%	68.418%
1511	MORGAN ADVANCED MATERIALS PL COMMON STOCK GBP.25	0.017%	68.436%
1512	CIE AUTOMOTIVE SA COMMON STOCK EUR.25	0.017%	68.453%
1513	MARUHA NICHIRO CORP COMMON STOCK	0.017%	68.470%
1514	NIKKON HOLDINGS CO LTD COMMON STOCK	0.017%	68.488%
1515	HUHTAMAKI OYJ COMMON STOCK	0.017%	68.505%
1516	CJ CORP COMMON STOCK KRW5000.	0.017%	68.523%
1517	JSE LTD COMMON STOCK ZAR.1	0.017%	68.540%
1518	NIPPON KAYAKU CO LTD COMMON STOCK	0.017%	68.557%
1519	GUANGDONG INVESTMENT LTD COMMON STOCK	0.017%	68.574%
1520	ISRAEL CHEMICALS LTD COMMON STOCK ILS1.	0.017%	68.592%
1521	AZBIL CORP COMMON STOCK	0.017%	68.609%
1522	FIBRIA CELULOSE SA COMMON STOCK	0.017%	68.626%
1523	AMMB HOLDINGS BHD COMMON STOCK MYR1.0	0.017%	68.644%
1524	METSA BOARD OYJ COMMON STOCK EUR1.7	0.017%	68.661%
1525	ADELAIDE BRIGHTON LTD COMMON STOCK	0.017%	68.678%
1526	AWA BANK LTD/THE COMMON STOCK	0.017%	68.695%
1527	FORMOSA CHEMICALS + FIBRE COMMON STOCK TWD10.0	0.017%	68.712%
1528	FOMENTO ECONOMICO MEX SP ADR ADR	0.017%	68.730%
1529	THYSSENKRUPP AG COMMON STOCK	0.017%	68.747%
1530	STATE BANK OF INDIA COMMON STOCK INR1.0	0.017%	68.764%
1531	TOSHIBA CORP COMMON STOCK	0.017%	68.781%
1532	RELIANCE CAPITAL LTD COMMON STOCK INR10.	0.017%	68.799%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1533	COTT CORPORATION COMMON STOCK	0.017%	68.816%
1534	PREMIUM BRANDS HOLDINGS CORP COMMON STOCK	0.017%	68.833%
1535	GLORY LTD COMMON STOCK	0.017%	68.850%
1536	NISHI NIPPON FINANCIAL HOLDI COMMON STOCK	0.017%	68.867%
1537	DRILLISCH AG COMMON STOCK	0.017%	68.884%
1538	PANALPINA WELTTRANSPORT REG COMMON STOCK CHF.1	0.017%	68.902%
1539	SSP GROUP PLC COMMON STOCK GBP.01	0.017%	68.919%
1540	ENERFLEX LTD COMMON STOCK	0.017%	68.936%
1541	NISHIMATSU CONSTRUCTION CO COMMON STOCK	0.017%	68.953%
1542	AIRASIA BHD COMMON STOCK MYR.1	0.017%	68.970%
1543	POU CHEN COMMON STOCK TWD10.	0.017%	68.987%
1544	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1	0.017%	69.004%
1545	IWATANI CORP COMMON STOCK	0.017%	69.021%
1546	CIA SIDERURGICA NACIONAL SA COMMON STOCK	0.017%	69.038%
1547	TOKYO GAS CO LTD COMMON STOCK	0.017%	69.056%
1548	HOYA CORP COMMON STOCK	0.017%	69.073%
1549	ROYAL UNIBREW COMMON STOCK DKK2.0	0.017%	69.090%
1550	BOMBARDIER INC B COMMON STOCK	0.017%	69.107%
1551	WHEATON PRECIOUS METALS CORP COMMON STOCK	0.017%	69.124%
1552	NIPPON LIGHT METAL HOLDINGS COMMON STOCK	0.017%	69.141%
1553	EBRO FOODS SA COMMON STOCK EUR.6	0.017%	69.158%
1554	MAGNA INTERNATIONAL INC COMMON STOCK	0.017%	69.174%
1555	AZIMUT HOLDING SPA COMMON STOCK	0.017%	69.191%
1556	JAMES FISHER + SONS PLC COMMON STOCK GBP.25	0.017%	69.208%
1557	OTSUKA HOLDINGS CO LTD COMMON STOCK	0.017%	69.225%
1558	GS YUASA CORP COMMON STOCK	0.017%	69.242%
1559	ALSEA SAB DE CV COMMON STOCK	0.017%	69.259%
1560	ELEKTA AB B SHS COMMON STOCK SEK.5	0.017%	69.276%
1561	TADANO LTD COMMON STOCK	0.017%	69.293%
1562	GREAT WEST LIFECO INC COMMON STOCK	0.017%	69.310%
1563	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5	0.017%	69.327%
1564	SEMEN INDONESIA PERSERO TBK COMMON STOCK IDR100.	0.017%	69.344%
1565	SURUGA BANK LTD COMMON STOCK	0.017%	69.360%
1566	LAFARGEHOLCIM LTD REG COMMON STOCK	0.017%	69.377%
1567	CK INFRASTRUCTURE HOLDINGS L COMMON STOCK HKD1.0	0.017%	69.394%
1568	PUBLIC BANK BERHAD COMMON STOCK MYR1.	0.017%	69.411%
1569	SUPERGROUP PLC COMMON STOCK GBP.05	0.017%	69.428%
1570	JIANGXI COPPER CO LTD H COMMON STOCK CNY1.0	0.017%	69.445%
1571	MARUI GROUP CO LTD COMMON STOCK	0.017%	69.461%
1572	CANADIAN PACIFIC RAILWAY LTD COMMON STOCK	0.017%	69.478%
1573	KOKUYO CO LTD COMMON STOCK	0.017%	69.495%
1574	ALTICE NV A COMMON STOCK EUR.01	0.017%	69.512%
1575	ASIA CEMENT CORP COMMON STOCK TWD10.	0.017%	69.529%
1576	NISSHINBO HOLDINGS INC COMMON STOCK	0.017%	69.545%
1577	CANADIAN NATURAL RESOURCES COMMON STOCK	0.017%	69.562%
1578	AVICHINA INDUSTRY + TECH H COMMON STOCK CNY1.0	0.017%	69.579%
1579	HYUNDAI DEPT STORE CO COMMON STOCK KRW5000.	0.017%	69.595%
1580	TAIYO NIPPON SANSO CORP COMMON STOCK	0.017%	69.612%
1581	MALAYAN BANKING BHD COMMON STOCK MYR1.	0.017%	69.629%
1582	FIRSTSERVICE CORP COMMON STOCK	0.017%	69.645%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1583	HAZAMA ANDO CORP COMMON STOCK	0.017%	69.662%
1584	SUN ART RETAIL GROUP LTD COMMON STOCK	0.017%	69.679%
1585	KEMIRA OYJ COMMON STOCK	0.017%	69.695%
1586	ICICI BANK LTD COMMON STOCK INR2.0	0.017%	69.712%
1587	TELECOM PLUS PLC COMMON STOCK	0.017%	69.728%
1588	DAIICHIKOSHO CO LTD COMMON STOCK	0.017%	69.745%
1589	CHORUS LTD COMMON STOCK	0.017%	69.762%
1590	SWEDISH MATCH AB COMMON STOCK SEK1.9823	0.017%	69.778%
1591	BORREGAARD ASA COMMON STOCK NOK1.0	0.017%	69.795%
1592	CEMEX SAB SPONS ADR PART CER ADR	0.017%	69.811%
1593	CHINA SOUTHERN AIRLINES CO H COMMON STOCK CNY1.0	0.017%	69.828%
1594	GRUPO FIN SANTANDER B COMMON STOCK MXN3.780783	0.017%	69.844%
1595	MISUMI GROUP INC COMMON STOCK	0.016%	69.861%
1596	GALAPAGOS NV COMMON STOCK	0.016%	69.877%
1597	DEWAN HOUSING FINANCE CORP COMMON STOCK INR10.	0.016%	69.894%
1598	CONZZETA AG REG COMMON STOCK CHF2.0	0.016%	69.910%
1599	SHANGHAI PHARMACEUTICALS H COMMON STOCK CNY1.0	0.016%	69.926%
1600	D IETEREN SA/NV COMMON STOCK	0.016%	69.943%
1601	NEW FLYER INDUSTRIES INC COMMON STOCK	0.016%	69.959%
1602	DAIRY CREST GROUP PLC COMMON STOCK GBP25	0.016%	69.976%
1603	NIPPON PAINT HOLDINGS CO LTD COMMON STOCK	0.016%	69.992%
1604	CALTEX AUSTRALIA LTD COMMON STOCK	0.016%	70.009%
1605	FRANCO NEVADA CORP COMMON STOCK	0.016%	70.025%
1606	RYOHIN KEIKAKU CO LTD COMMON STOCK	0.016%	70.041%
1607	NGK INSULATORS LTD COMMON STOCK	0.016%	70.058%
1608	TELEVISION BROADCASTS LTD COMMON STOCK	0.016%	70.074%
1609	RUMO SA COMMON STOCK	0.016%	70.090%
1610	VICAT COMMON STOCK EUR4.	0.016%	70.107%
1611	TOKYO OHKA KOGYO CO LTD COMMON STOCK	0.016%	70.123%
1612	VEOLIA ENVIRONNEMENT COMMON STOCK EUR5.	0.016%	70.139%
1613	NAVER CORP COMMON STOCK KRW500.	0.016%	70.155%
1614	INDUSTRIAL BANK OF KOREA COMMON STOCK KRW5000.	0.016%	70.172%
1615	SUN TV NETWORK LTD COMMON STOCK INR5.	0.016%	70.188%
1616	NOVATEK MICROELECTRONICS COR COMMON STOCK TWD10.	0.016%	70.204%
1617	HAITONG SECURITIES CO LTD H COMMON STOCK CNY1.0	0.016%	70.220%
1618	TURKIYE IS BANKASI C COMMON STOCK TRY1.	0.016%	70.237%
1619	PRECISION DRILLING CORP COMMON STOCK	0.016%	70.253%
1620	OPEN HOUSE CO LTD COMMON STOCK	0.016%	70.269%
1621	ARCADIS NV COMMON STOCK EUR.02	0.016%	70.285%
1622	INMOBILIARIA COLONIAL SA COMMON STOCK EUR2.5	0.016%	70.301%
1623	SHIMACHU CO LTD COMMON STOCK	0.016%	70.317%
1624	START TODAY CO LTD COMMON STOCK	0.016%	70.333%
1625	FIDESSA GROUP PLC COMMON STOCK GBP.1	0.016%	70.349%
1626	WALSIN LIHWA CORP COMMON STOCK TWD10.	0.016%	70.366%
1627	CHINA CITIC BANK CORP LTD H COMMON STOCK CNY1.0	0.016%	70.382%
1628	SOHO CHINA LTD COMMON STOCK HKD.02	0.016%	70.398%
1629	NINTENDO CO LTD COMMON STOCK	0.016%	70.414%
1630	CATTOLICA ASSICURAZIONI SCRL COMMON STOCK EUR3.0	0.016%	70.430%
1631	SHRIRAM TRANSPORT COMMON STOCK INR10.0	0.016%	70.446%
1632	SUPER GROUP LTD COMMON STOCK ZAR1.0	0.016%	70.462%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1633	ATEA ASA COMMON STOCK NOK1.0	0.016%	70.478%
1634	CARILLION PLC COMMON STOCK GBP.5	0.016%	70.494%
1635	BANCO DE CREDITO E INVERSION COMMON STOCK	0.016%	70.510%
1636	TELENOR ASA COMMON STOCK NOK6.	0.016%	70.526%
1637	DOMINO S PIZZA GROUP PLC COMMON STOCK GBP.005208	0.016%	70.542%
1638	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1	0.016%	70.558%
1639	LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1	0.016%	70.574%
1640	PKO BANK POLSKI SA COMMON STOCK PLN1.	0.016%	70.590%
1641	KANSAI ELECTRIC POWER CO INC COMMON STOCK	0.016%	70.605%
1642	TECO ELECTRIC + MACHINERY COMMON STOCK TWD10.	0.016%	70.621%
1643	SUPERIOR PLUS CORP COMMON STOCK	0.016%	70.637%
1644	BAIC MOTOR CORP LTD H COMMON STOCK CNY1.0	0.016%	70.653%
1645	MTR CORP COMMON STOCK	0.016%	70.669%
1646	CONTACT ENERGY LTD COMMON STOCK	0.016%	70.685%
1647	UNI SELECT INC COMMON STOCK	0.016%	70.701%
1648	GRUPO TELEVISA SA SPON ADR ADR	0.016%	70.717%
1649	LINK ADMINISTRATION HOLDINGS COMMON STOCK	0.016%	70.732%
1650	AGL ENERGY LTD COMMON STOCK	0.016%	70.748%
1651	HUNTING PLC COMMON STOCK GBP.25	0.016%	70.764%
1652	WPP PLC SPONSORED ADR ADR	0.016%	70.780%
1653	ENERGY DEVELOPMENT CORP COMMON STOCK PHP1.	0.016%	70.796%
1654	SILVER STANDARD RESOURCES COMMON STOCK	0.016%	70.811%
1655	GENUS PLC COMMON STOCK GBP.1	0.016%	70.827%
1656	WIHLBORGS FASTIGHETER AB COMMON STOCK SEK2.5	0.016%	70.843%
1657	INDUS HOLDING AG COMMON STOCK	0.016%	70.859%
1658	MRV ENGENHARIA COMMON STOCK	0.016%	70.874%
1659	FIRST MAJESTIC SILVER CORP COMMON STOCK	0.016%	70.890%
1660	CYBERAGENT INC COMMON STOCK	0.016%	70.906%
1661	INTERFOR CORP COMMON STOCK	0.016%	70.921%
1662	EDP RENOVAVEIS SA COMMON STOCK EUR5.	0.016%	70.937%
1663	MAEDA ROAD CONSTRUCTION CO COMMON STOCK	0.016%	70.953%
1664	BENESSE HOLDINGS INC COMMON STOCK	0.016%	70.968%
1665	WHITEHAVEN COAL LTD COMMON STOCK	0.016%	70.984%
1666	ONEX CORPORATION COMMON STOCK	0.016%	71.000%
1667	HANWA CO LTD COMMON STOCK	0.016%	71.015%
1668	UNILEVER NV CVA DUTCH CERT EUR.16	0.016%	71.031%
1669	MASSMART HOLDINGS LTD COMMON STOCK ZAR.01	0.016%	71.047%
1670	TONGDA GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.016%	71.062%
1671	KANDENKO CO LTD COMMON STOCK	0.016%	71.078%
1672	TOMRA SYSTEMS ASA COMMON STOCK NOK1.	0.016%	71.093%
1673	ATCO LTD CLASS I COMMON STOCK	0.016%	71.109%
1674	NOF CORP COMMON STOCK	0.016%	71.125%
1675	CARSALES.COM LTD COMMON STOCK	0.016%	71.140%
1676	CHINA COMMUNICATIONS SERVI H COMMON STOCK CNY1.0	0.016%	71.156%
1677	SHIGA BANK LTD/THE COMMON STOCK	0.016%	71.171%
1678	SHOWA SHELL SEKIYU KK COMMON STOCK	0.016%	71.187%
1679	HOCHSCHILD MINING PLC COMMON STOCK GBP25	0.016%	71.202%
1680	G8 EDUCATION LTD COMMON STOCK	0.016%	71.218%
1681	IJM CORP BHD COMMON STOCK MYR1.	0.015%	71.233%
1682	SONY CORP SPONSORED ADR ADR	0.015%	71.249%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1683	OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK	0.015%	71.264%
1684	KINGBOARD LAMINATES HLDG LTD COMMON STOCK HKD.1	0.015%	71.280%
1685	RUSSEL METALS INC COMMON STOCK	0.015%	71.295%
1686	ZEE ENTERTAINMENT ENTERPRISE COMMON STOCK INR1.	0.015%	71.311%
1687	ACCTON TECHNOLOGY CORP COMMON STOCK TWD10.	0.015%	71.326%
1688	TRICAN WELL SERVICE LTD COMMON STOCK	0.015%	71.342%
1689	FUJI OIL HOLDINGS INC COMMON STOCK	0.015%	71.357%
1690	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS1.0	0.015%	71.372%
1691	EVA AIRWAYS CORP COMMON STOCK TWD10.	0.015%	71.388%
1692	HTC CORP COMMON STOCK TWD10.0	0.015%	71.403%
1693	BARCO N.V. COMMON STOCK	0.015%	71.419%
1694	LION CORP COMMON STOCK	0.015%	71.434%
1695	ACER INC COMMON STOCK TWD10.	0.015%	71.449%
1696	UNITED ENGINEERS LTD COMMON STOCK	0.015%	71.465%
1697	HEIWA CORP COMMON STOCK	0.015%	71.480%
1698	TENARIS SA COMMON STOCK USD1.	0.015%	71.495%
1699	HYUNDAI MIPO DOCKYARD COMMON STOCK KRW5000.	0.015%	71.510%
1700	AMG ADVANCED METALLURGICAL COMMON STOCK EUR.02	0.015%	71.526%
1701	BREMBO SPA COMMON STOCK NPV	0.015%	71.541%
1702	EVENT HOSPITALITY AND ENTERT COMMON STOCK	0.015%	71.556%
1703	MAINFREIGHT LTD COMMON STOCK	0.015%	71.571%
1704	ESTACIO PARTICIPACOES SA COMMON STOCK	0.015%	71.587%
1705	GO AHEAD GROUP PLC COMMON STOCK GBP.1	0.015%	71.602%
1706	IIDA GROUP HOLDINGS CO LTD COMMON STOCK	0.015%	71.617%
1707	NIPPON SHOKUBAI CO LTD COMMON STOCK	0.015%	71.632%
1708	SPAR NORD BANK A/S COMMON STOCK DKK10.	0.015%	71.647%
1709	TATUNG CO LTD COMMON STOCK TWD10.	0.015%	71.663%
1710	CHOCOLADEFABRIKEN LINDT REG COMMON STOCK CHF100.0	0.015%	71.678%
1711	AIR CHINA LTD H COMMON STOCK CNY1.0	0.015%	71.693%
1712	MRF LTD COMMON STOCK INR10.	0.015%	71.708%
1713	DECHRA PHARMACEUTICALS PLC COMMON STOCK GBP.01	0.015%	71.723%
1714	FAR EASTERN NEW CENTURY CORP COMMON STOCK TWD10.	0.015%	71.739%
1715	LIBERTY GLOBAL PLC C TRACKING STK USD.01	0.015%	71.754%
1716	TURK HAVA YOLLARI AO COMMON STOCK TRY1.	0.015%	71.769%
1717	NH INVESTMENT + SECURITIES C COMMON STOCK KRW5000.0	0.015%	71.784%
1718	CROWN RESORTS LTD COMMON STOCK	0.015%	71.799%
1719	NEXT PLC COMMON STOCK GBP.1	0.015%	71.814%
1720	PERPETUAL LTD COMMON STOCK	0.015%	71.829%
1721	CREDICORP LTD COMMON STOCK USD5.0	0.015%	71.844%
1722	KASIKORNBANK PCL NVDR NVDR THB10.0	0.015%	71.859%
1723	KIYO BANK LTD/THE COMMON STOCK	0.015%	71.874%
1724	MR PRICE GROUP LTD COMMON STOCK ZAR.00025	0.015%	71.890%
1725	SHINSEGAE INC COMMON STOCK KRW5000.0	0.015%	71.905%
1726	TRANSMISSORA ALIANCA DE UNIT UNIT	0.015%	71.920%
1727	ADP COMMON STOCK EUR3.	0.015%	71.935%
1728	JB HI FI LTD COMMON STOCK	0.015%	71.950%
1729	PEMBINA PIPELINE CORP COMMON STOCK NPV	0.015%	71.965%
1730	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK	0.015%	71.980%
1731	BECHTLE AG COMMON STOCK	0.015%	71.995%
1732	NORTHERN STAR RESOURCES LTD COMMON STOCK	0.015%	72.010%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1733	SIXT SE PRFD PREFERENCE	0.015%	72.025%
1734	ICA GRUPPEN AB COMMON STOCK SEK2.5	0.015%	72.040%
1735	BOSSARD HOLDING AG REG A COMMON STOCK CHF5.0	0.015%	72.054%
1736	SINOTRANS LIMITED H COMMON STOCK CNY1.0	0.015%	72.069%
1737	MEGACABLE HOLDINGS CPO UNIT	0.015%	72.084%
1738	KRONES AG COMMON STOCK	0.015%	72.099%
1739	BANK NEGARA INDONESIA PERSER COMMON STOCK IDR7500.	0.015%	72.114%
1740	HYPERMARCAS SA COMMON STOCK	0.015%	72.129%
1741	CFE COMMON STOCK	0.015%	72.144%
1742	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5	0.015%	72.159%
1743	LINTEC CORP COMMON STOCK	0.015%	72.173%
1744	AGFA GEVAERT NV COMMON STOCK	0.015%	72.188%
1745	RYOSAN CO LTD COMMON STOCK	0.015%	72.203%
1746	SENIOR PLC COMMON STOCK GBP.1	0.015%	72.218%
1747	INTACT FINANCIAL CORP COMMON STOCK	0.015%	72.233%
1748	GRAN TIERRA ENERGY INC COMMON STOCK USD.001	0.015%	72.248%
1749	MERITZ SECURITIES CO LTD COMMON STOCK KRW1000.0	0.015%	72.262%
1750	HENKEL AG + CO KGAA VORZUG PREFERENCE	0.015%	72.277%
1751	ADANI PORTS AND SPECIAL ECON COMMON STOCK INR2.0	0.015%	72.292%
1752	HAVAS SA COMMON STOCK EUR.4	0.015%	72.307%
1753	TURQUOISE HILL RESOURCES LTD COMMON STOCK	0.015%	72.321%
1754	KING YUAN ELECTRONICS CO LTD COMMON STOCK TWD10.	0.015%	72.336%
1755	AA PLC COMMON STOCK GBP.001	0.015%	72.351%
1756	DULUXGROUP LTD COMMON STOCK	0.015%	72.366%
1757	RESTAURANT BRANDS INTERN COMMON STOCK	0.015%	72.380%
1758	LOJAS AMERICANAS SA PREF PREFERENCE	0.015%	72.395%
1759	ADITYA BIRLA NUVO LTD COMMON STOCK INR10.	0.015%	72.410%
1760	KIMBERLY CLARK DE MEXICO A COMMON STOCK	0.015%	72.425%
1761	CHINA CONCH VENTURE HOLDINGS COMMON STOCK HKD.01	0.015%	72.439%
1762	BRF SA COMMON STOCK	0.015%	72.454%
1763	LEROY SEAFOOD GROUP ASA COMMON STOCK NOK1.0	0.015%	72.469%
1764	COCA COLA AMATIL LTD COMMON STOCK	0.015%	72.483%
1765	MINITUBISHI ESTATE CO LTD COMMON STOCK	0.015%	72.498%
1766	RATOS AB B SHS COMMON STOCK	0.015%	72.513%
1767	NIB HOLDINGS LTD COMMON STOCK	0.015%	72.527%
1768	KORIAN COMMON STOCK EUR5.0	0.015%	72.542%
1769	INDEPENDENCE GROUP NL COMMON STOCK	0.015%	72.557%
1770	AMBU A/S B COMMON STOCK DKK2.5	0.015%	72.571%
1771	NAN YA PLASTICS CORP COMMON STOCK TWD10.0	0.015%	72.586%
1772	JAPAN STEEL WORKS LTD COMMON STOCK	0.015%	72.600%
1773	ELITE MATERIAL CO LTD COMMON STOCK TWD10.	0.015%	72.615%
1774	TOMTOM COMMON STOCK EUR.2	0.015%	72.629%
1775	KYOWA EXEO CORP COMMON STOCK	0.015%	72.644%
1776	KLOECKNER + CO SE COMMON STOCK	0.015%	72.659%
1777	AUTONEUM HOLDING AG COMMON STOCK CHF.05	0.015%	72.673%
1778	BORALEX INC A COMMON STOCK	0.015%	72.688%
1779	SENSHU IKEDA HOLDINGS INC COMMON STOCK	0.015%	72.702%
1780	ENDEAVOUR MINING CORP COMMON STOCK USD.1	0.015%	72.717%
1781	TELENET GROUP HOLDING NV COMMON STOCK	0.015%	72.731%
1782	M DIAS BRANCO SA COMMON STOCK	0.014%	72.746%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1783	FUJI SEAL INTERNATIONAL INC COMMON STOCK	0.014%	72.760%
1784	EULER HERMES GROUP COMMON STOCK EUR.32	0.014%	72.775%
1785	TOKAI CARBON CO LTD COMMON STOCK	0.014%	72.789%
1786	INVENTEC CO LTD COMMON STOCK TWD10.	0.014%	72.803%
1787	NETCARE LTD COMMON STOCK ZAR.01	0.014%	72.818%
1788	HOUSE FOODS GROUP INC COMMON STOCK	0.014%	72.832%
1789	MAEDA CORP COMMON STOCK	0.014%	72.847%
1790	ECONOCOM GROUP COMMON STOCK	0.014%	72.861%
1791	VERMILION ENERGY INC COMMON STOCK	0.014%	72.876%
1792	INDUSTRIAS CH S.A.B. SER B COMMON STOCK	0.014%	72.890%
1793	QUBE HOLDINGS LTD COMMON STOCK	0.014%	72.904%
1794	DAH SING BANKING GROUP LTD COMMON STOCK	0.014%	72.919%
1795	CAPITAL POWER CORP COMMON STOCK	0.014%	72.933%
1796	SOSEI GROUP CORP COMMON STOCK	0.014%	72.948%
1797	PAZ OIL CO LTD COMMON STOCK ILS5.	0.014%	72.962%
1798	BROOKFIELD ASSET MANAGE CL A COMMON STOCK	0.014%	72.976%
1799	TOREX GOLD RESOURCES INC COMMON STOCK	0.014%	72.991%
1800	DUSKIN CO LTD COMMON STOCK	0.014%	73.005%
1801	TOTO LTD COMMON STOCK	0.014%	73.019%
1802	NORTHGATE PLC COMMON STOCK GBP.5	0.014%	73.034%
1803	BRAIT SE COMMON STOCK	0.014%	73.048%
1804	GIBSON ENERGY INC COMMON STOCK	0.014%	73.063%
1805	TSUBAKIMOTO CHAIN CO COMMON STOCK	0.014%	73.077%
1806	MMG LTD COMMON STOCK	0.014%	73.091%
1807	POWER FINANCE CORPORATION COMMON STOCK INR10.	0.014%	73.106%
1808	U BLOX HOLDING AG COMMON STOCK CHF.9	0.014%	73.120%
1809	EVOTEC AG COMMON STOCK	0.014%	73.134%
1810	LISI COMMON STOCK EUR.4	0.014%	73.149%
1811	TECAN GROUP AG REG COMMON STOCK CHF.1	0.014%	73.163%
1812	EXXARO RESOURCES LTD COMMON STOCK ZAR.01	0.014%	73.177%
1813	KEWPIE CORP COMMON STOCK	0.014%	73.192%
1814	RATHBONE BROTHERS PLC COMMON STOCK GBP.05	0.014%	73.206%
1815	TRIPOD TECHNOLOGY CORP COMMON STOCK TWD10.	0.014%	73.220%
1816	WINPAK LTD COMMON STOCK	0.014%	73.234%
1817	JASTRZEBSKA SPOLKA WEGLOWA S COMMON STOCK PLN5.	0.014%	73.249%
1818	TAV HAVALIMANLARI HOLDING AS COMMON STOCK TRY1.	0.014%	73.263%
1819	SHUI ON LAND LTD COMMON STOCK USD.0025	0.014%	73.277%
1820	VANGUARD INTERNATIONAL SEMI COMMON STOCK TWD10.	0.014%	73.292%
1821	KELLER GROUP PLC COMMON STOCK GBP.1	0.014%	73.306%
1822	ALS LTD COMMON STOCK	0.014%	73.320%
1823	GRUPO CARSO SAB DE CV SER A1 COMMON STOCK	0.014%	73.334%
1824	AECI LTD COMMON STOCK ZAR1.	0.014%	73.348%
1825	KIRKLAND LAKE GOLD LTD COMMON STOCK	0.014%	73.363%
1826	FUYO GENERAL LEASE CO LTD COMMON STOCK	0.014%	73.377%
1827	HANJIN KAL CORP COMMON STOCK KRW2500.0	0.014%	73.391%
1828	SUMITOMO BAKELITE CO LTD COMMON STOCK	0.014%	73.405%
1829	LOTTE SHOPPING CO COMMON STOCK KRW5000.	0.014%	73.419%
1830	GRAINGER PLC COMMON STOCK GBP.05	0.014%	73.434%
1831	UNICHARM CORP COMMON STOCK	0.014%	73.448%
1832	COMPUGROUP MEDICAL SE COMMON STOCK	0.014%	73.462%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1833	SINGAPORE POST LTD COMMON STOCK	0.014%	73.476%
1834	RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK1.0	0.014%	73.490%
1835	TECK RESOURCES LTD CLS B COMMON STOCK	0.014%	73.504%
1836	TATA CONSULTANCY SVCS LTD COMMON STOCK INR1.	0.014%	73.518%
1837	SLIGRO FOOD GROUP NV COMMON STOCK EUR.06	0.014%	73.533%
1838	TERUMO CORP COMMON STOCK	0.014%	73.547%
1839	NTT DATA CORP COMMON STOCK	0.014%	73.561%
1840	PALTAC CORPORATION COMMON STOCK	0.014%	73.575%
1841	PRESIDENT CHAIN STORE CORP COMMON STOCK TWD10.	0.014%	73.589%
1842	SHIONOGI + CO LTD COMMON STOCK	0.014%	73.603%
1843	ASICS CORP COMMON STOCK	0.014%	73.617%
1844	MONEYSUPERMARKET.COM COMMON STOCK GBP.0002	0.014%	73.631%
1845	IPSOS COMMON STOCK EUR.25	0.014%	73.645%
1846	RATIONAL AG COMMON STOCK	0.014%	73.659%
1847	BANK PEKAO SA COMMON STOCK PLN1.0	0.014%	73.673%
1848	OKASAN SECURITIES GROUP INC COMMON STOCK	0.014%	73.687%
1849	ITALGAS SPA COMMON STOCK	0.014%	73.702%
1850	POLY PROPERTY GROUP CO LTD COMMON STOCK	0.014%	73.716%
1851	CHINA AGRI INDUSTRIES HLDGS COMMON STOCK	0.014%	73.730%
1852	ATLAS COPCO AB B SHS COMMON STOCK SEK.64	0.014%	73.744%
1853	AMBUJA CEMENTS LTD COMMON STOCK INR2.	0.014%	73.758%
1854	UNI PRESIDENT CHINA HOLDINGS COMMON STOCK HKD.01	0.014%	73.772%
1855	SACYR SA COMMON STOCK EUR1.0	0.014%	73.786%
1856	WORLDLINE SA COMMON STOCK EUR.68	0.014%	73.800%
1857	ST GALLER KANTONALBANK A REG COMMON STOCK CHF70.0	0.014%	73.814%
1858	BRASKEM SA PREF A PREFERENCE	0.014%	73.828%
1859	COLLIERS INTERNATIONAL GROUP COMMON STOCK	0.014%	73.842%
1860	KOITO MANUFACTURING CO LTD COMMON STOCK	0.014%	73.856%
1861	PREMIER INVESTMENTS LTD COMMON STOCK	0.014%	73.870%
1862	MAN WAH HOLDINGS LTD COMMON STOCK HKD.4	0.014%	73.883%
1863	MITSUBISHI LOGISTICS CORP COMMON STOCK	0.014%	73.897%
1864	CHINA RAILWAY CONSTRUCTION H COMMON STOCK CNY1.0	0.014%	73.911%
1865	OCI CO LTD COMMON STOCK KRW5000.	0.014%	73.925%
1866	BONAVA AB B SHARES COMMON STOCK SEK4.0	0.014%	73.939%
1867	GIORDANO INTERNATIONAL LTD COMMON STOCK HKD.05	0.014%	73.953%
1868	YAMAZAKI BAKING CO LTD COMMON STOCK	0.014%	73.967%
1869	OLYMPUS CORP COMMON STOCK	0.014%	73.981%
1870	RENGO CO LTD COMMON STOCK	0.014%	73.995%
1871	MITSUBISHI UFJ FINL SPON ADR ADR	0.014%	74.009%
1872	SERCO GROUP PLC COMMON STOCK GBP.02	0.014%	74.023%
1873	TODA CORP COMMON STOCK	0.014%	74.037%
1874	LARGAN PRECISION CO LTD COMMON STOCK TWD10.	0.014%	74.050%
1875	CHINA EVERBRIGHT INTL LTD COMMON STOCK	0.014%	74.064%
1876	SAO MARTINHO SA COMMON STOCK	0.014%	74.078%
1877	LARSEN + TOUBRO LTD COMMON STOCK INR2.	0.014%	74.092%
1878	TOHO HOLDINGS CO LTD COMMON STOCK	0.014%	74.106%
1879	COSAN SA INDUSTRIA COMERCIO COMMON STOCK	0.014%	74.120%
1880	ROGERS COMMUNICATIONS INC B COMMON STOCK	0.014%	74.134%
1881	MARUTI SUZUKI INDIA LTD COMMON STOCK INR5.0	0.014%	74.147%
1882	BGEO GROUP PLC COMMON STOCK GBP.01	0.014%	74.161%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1883	FUJI MACHINE MFG CO LTD COMMON STOCK	0.014%	74.175%
1884	K S HOLDINGS CORP COMMON STOCK	0.014%	74.189%
1885	LIBERTY HOLDINGS LTD COMMON STOCK ZAR.0833	0.014%	74.203%
1886	VALORA HOLDING AG REG COMMON STOCK CHF1.0	0.014%	74.216%
1887	FLEXIUM INTERCONNECT INC COMMON STOCK TWD10.	0.014%	74.230%
1888	WING TAI HOLDINGS LTD COMMON STOCK	0.014%	74.244%
1889	CASCADES INC COMMON STOCK	0.014%	74.258%
1890	STELLA JONES INC COMMON STOCK	0.014%	74.271%
1891	MAN SE COMMON STOCK	0.014%	74.285%
1892	LUNDIN PETROLEUM AB COMMON STOCK SEK.01	0.014%	74.299%
1893	BITAUTO HOLDINGS LTD ADR ADR USD.00004	0.014%	74.313%
1894	TELSTRA CORP LTD COMMON STOCK	0.014%	74.327%
1895	FOXCONN TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.014%	74.340%
1896	PETROLEO BRASIL SP PREF ADR ADR	0.014%	74.354%
1897	SAMSUNG ENGINEERING CO LTD COMMON STOCK KRW5000.	0.014%	74.368%
1898	PEYTO EXPLORATION + DEV CORP COMMON STOCK	0.014%	74.381%
1899	ROHTO PHARMACEUTICAL CO LTD COMMON STOCK	0.014%	74.395%
1900	TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK	0.014%	74.409%
1901	DELTA ELECTRONICS INC COMMON STOCK TWD10.	0.014%	74.423%
1902	YAMATO KOGYO CO LTD COMMON STOCK	0.014%	74.436%
1903	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1	0.014%	74.450%
1904	NAVIGATOR CO SA/THE COMMON STOCK EUR1.0	0.014%	74.463%
1905	BAJAJ AUTO LTD COMMON STOCK INR10.	0.014%	74.477%
1906	CHINA RESOURCES CEMENT COMMON STOCK HKD.1	0.014%	74.491%
1907	BAKKAFROST P/F COMMON STOCK DKK1.0	0.014%	74.504%
1908	VITASOY INTL HOLDINGS LTD COMMON STOCK	0.014%	74.518%
1909	JUROKU BANK LTD/THE COMMON STOCK	0.014%	74.532%
1910	SIEGFRIED HOLDING AG REG COMMON STOCK CHF2.0	0.014%	74.545%
1911	A2 MILK CO LTD COMMON STOCK	0.014%	74.559%
1912	NORTH PACIFIC BANK LTD COMMON STOCK	0.014%	74.573%
1913	METHANEX CORP COMMON STOCK	0.014%	74.586%
1914	INFICON HOLDING AG REG COMMON STOCK CHF5.0	0.014%	74.600%
1915	ASHOK LEYLAND LTD COMMON STOCK INR1.	0.014%	74.613%
1916	CHANG HWA COMMERCIAL BANK COMMON STOCK TWD10.	0.014%	74.627%
1917	SITC INTERNATIONAL HOLDINGS COMMON STOCK HKD.1	0.014%	74.640%
1918	MANDO CORP COMMON STOCK KRW5000.0	0.014%	74.654%
1919	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK	0.014%	74.668%
1920	BANCOLOMBIA S.A. SPONS ADR ADR	0.014%	74.681%
1921	ONWARD HOLDINGS CO LTD COMMON STOCK	0.014%	74.695%
1922	CIPUTRA DEVELOPMENT TBK PT COMMON STOCK IDR250.0	0.014%	74.708%
1923	YANZHOU COAL MINING CO H COMMON STOCK CNY1.0	0.014%	74.722%
1924	LS CORP COMMON STOCK KRW5000.0	0.014%	74.735%
1925	NHN ENTERTAINMENT CORP COMMON STOCK KRW500.	0.014%	74.749%
1926	M3 INC COMMON STOCK	0.013%	74.762%
1927	BIRCHCLIFF ENERGY LTD COMMON STOCK	0.013%	74.776%
1928	CHENG SHIN RUBBER IND CO LTD COMMON STOCK TWD10.	0.013%	74.789%
1929	APPLUS SERVICES SA COMMON STOCK EUR.1	0.013%	74.803%
1930	IMMOFINANZ AG COMMON STOCK	0.013%	74.816%
1931	TELEKOM AUSTRIA AG COMMON STOCK	0.013%	74.829%
1932	HOKKOKU BANK LTD/THE COMMON STOCK	0.013%	74.843%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1933	CERVED INFORMATION SOLUTIONS COMMON STOCK	0.013%	74.856%
1934	ALMIRALL SA COMMON STOCK EUR.12	0.013%	74.870%
1935	EI GROUP PLC COMMON STOCK GBP.025	0.013%	74.883%
1936	ST. MODWEN PROPERTIES PLC COMMON STOCK GBP.1	0.013%	74.896%
1937	RAMSAY HEALTH CARE LTD COMMON STOCK	0.013%	74.910%
1938	OGAKI KYORITSU BANK LTD/THE COMMON STOCK	0.013%	74.923%
1939	FAR EAST HORIZON LTD COMMON STOCK	0.013%	74.936%
1940	PORTO SEGURO SA COMMON STOCK	0.013%	74.950%
1941	FNAC DARTY SA COMMON STOCK EUR50.0	0.013%	74.963%
1942	HOKUETSU KISHU PAPER CO LTD COMMON STOCK	0.013%	74.976%
1943	PIGEON CORP COMMON STOCK	0.013%	74.990%
1944	RELX PLC COMMON STOCK GBP.144397	0.013%	75.003%
1945	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK	0.013%	75.016%
1946	BANCA IFIS SPA COMMON STOCK EUR1.	0.013%	75.030%
1947	TRADE ME GROUP LTD COMMON STOCK	0.013%	75.043%
1948	KUBOTA CORP COMMON STOCK	0.013%	75.056%
1949	SECURITY BANK CORP COMMON STOCK PHP10.	0.013%	75.069%
1950	HINDUSTAN PETROLEUM CORP COMMON STOCK INR10.	0.013%	75.083%
1951	TAKKT AG COMMON STOCK	0.013%	75.096%
1952	PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01	0.013%	75.109%
1953	VEON LTD ADR	0.013%	75.122%
1954	MITSUMI ENGINEER + SHIPBUILD COMMON STOCK	0.013%	75.136%
1955	NAGACORP LTD COMMON STOCK USD.0125	0.013%	75.149%
1956	SWECO AB B SHS COMMON STOCK SEK1.0	0.013%	75.162%
1957	INTERROLL HOLDING AG REG COMMON STOCK CHF1.0	0.013%	75.175%
1958	MARSTON S PLC COMMON STOCK GBP.07375	0.013%	75.189%
1959	NIPPON SEIKI CO LTD COMMON STOCK	0.013%	75.202%
1960	SINGAPORE TELECOMMUNICATIONS COMMON STOCK	0.013%	75.215%
1961	DAETWYLER HOLDING AG BR COMMON STOCK CHF.05	0.013%	75.228%
1962	TRIGANO SA COMMON STOCK EUR4.2568	0.013%	75.241%
1963	CHUBU ELECTRIC POWER CO INC COMMON STOCK	0.013%	75.254%
1964	TONGAAT HULETT LTD COMMON STOCK ZAR1.	0.013%	75.268%
1965	FUJITSU GENERAL LTD COMMON STOCK	0.013%	75.281%
1966	SUMITOMO MITSUI CONSTRUCTION COMMON STOCK	0.013%	75.294%
1967	THULE GROUP AB/THE COMMON STOCK SEK.01	0.013%	75.307%
1968	KINDRED GROUP PLC SDR GBP.005	0.013%	75.320%
1969	CHAROEN POKPHAND FOOD FORGN FOREIGN SH. THB1.0 A	0.013%	75.333%
1970	KOENIG + BAUER AG COMMON STOCK	0.013%	75.346%
1971	SHAW COMMUNICATIONS INC B COMMON STOCK	0.013%	75.359%
1972	BAVARIAN NORDIC A/S COMMON STOCK DKK10.	0.013%	75.373%
1973	SECURE ENERGY SERVICES INC COMMON STOCK	0.013%	75.386%
1974	FAST RETAILING CO LTD COMMON STOCK	0.013%	75.399%
1975	SUPER RETAIL GROUP LTD COMMON STOCK	0.013%	75.412%
1976	HYSAN DEVELOPMENT CO COMMON STOCK	0.013%	75.425%
1977	TATNEFT PAO SPONSORED ADR ADR	0.013%	75.438%
1978	VIDRALA SA COMMON STOCK EUR1.02	0.013%	75.451%
1979	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0	0.013%	75.464%
1980	SANOMA OYJ COMMON STOCK	0.013%	75.477%
1981	TURKIYE VAKIFLAR BANKASI T D COMMON STOCK TRY1.	0.013%	75.490%
1982	LG HOUSEHOLD + HEALTH CARE COMMON STOCK KRW5000.0	0.013%	75.504%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1983	KYOWA HAKKO KIRIN CO LTD COMMON STOCK	0.013%	75.517%
1984	DEUTSCHE EUROSHOP AG COMMON STOCK	0.013%	75.530%
1985	HUBER SUHNER AG REG COMMON STOCK CHF.25	0.013%	75.543%
1986	CROMPTON GREAVES CONSUMER EL COMMON STOCK INR2.0	0.013%	75.556%
1987	SHANDONG WEIGAO GP MEDICAL H COMMON STOCK CNY.1	0.013%	75.569%
1988	KOREA ZINC CO LTD COMMON STOCK KRW5000.	0.013%	75.582%
1989	ORIFLAME HOLDING AG COMMON STOCK CHF1.5	0.013%	75.595%
1990	TOKYU CORP COMMON STOCK	0.013%	75.608%
1991	WYNN MACAU LTD COMMON STOCK HKD.001	0.013%	75.621%
1992	TOKAI RIKA CO LTD COMMON STOCK	0.013%	75.634%
1993	PARK24 CO LTD COMMON STOCK	0.013%	75.647%
1994	ALK ABELLO A/S COMMON STOCK DKK10.	0.013%	75.660%
1995	BYD CO LTD H COMMON STOCK CNY1.0	0.013%	75.673%
1996	HUFVUDSTADEN AB A SHS COMMON STOCK SEK5.0	0.013%	75.686%
1997	INABA DENKI SANGYO CO LTD COMMON STOCK	0.013%	75.698%
1998	OPEN TEXT CORP COMMON STOCK	0.013%	75.711%
1999	GRASIM INDUSTRIES LTD COMMON STOCK INR2.0	0.013%	75.724%
2000	PETRONET LNG LTD FOR COMMON STOCK INR10.0	0.013%	75.737%
2001	GT CAPITAL HOLDINGS INC COMMON STOCK PHP10.	0.013%	75.750%
2002	PARQUE ARAUCO S.A. COMMON STOCK	0.013%	75.763%
2003	MATAHARI DEPARTMENT STORE TB COMMON STOCK	0.013%	75.776%
2004	INTERTAPE POLYMER GROUP INC COMMON STOCK	0.013%	75.789%
2005	DAIO PAPER CORP COMMON STOCK	0.013%	75.802%
2006	DCM HOLDINGS CO LTD COMMON STOCK	0.013%	75.815%
2007	IZUMI CO LTD COMMON STOCK	0.013%	75.827%
2008	TOKEN CORP COMMON STOCK	0.013%	75.840%
2009	FUGRO NV CVA DUTCH CERT EUR.05	0.013%	75.853%
2010	BANCO COMERCIAL PORTUGUES R COMMON STOCK	0.013%	75.866%
2011	KEIYO BANK LTD/THE COMMON STOCK	0.013%	75.879%
2012	FRESNILLO PLC COMMON STOCK USD.5	0.013%	75.892%
2013	EURONAV NV COMMON STOCK	0.013%	75.905%
2014	MAHINDRA + MAHINDRA FIN SECS COMMON STOCK INR2.0	0.013%	75.917%
2015	NISSHIN SEIFUN GROUP INC COMMON STOCK	0.013%	75.930%
2016	SHIMAMURA CO LTD COMMON STOCK	0.013%	75.943%
2017	PAREX RESOURCES INC COMMON STOCK	0.013%	75.956%
2018	EPISTAR CORP COMMON STOCK TWD10.	0.013%	75.969%
2019	GRUPO AEROPORT DEL SURESTE B COMMON STOCK	0.013%	75.982%
2020	TONG REN TANG TECHNOLOGIES H COMMON STOCK CNY1.0	0.013%	75.994%
2021	BANCO ESTADO RIO GRAN PREF B PREFERENCE	0.013%	76.007%
2022	OCI NV COMMON STOCK EUR.02	0.013%	76.020%
2023	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK	0.013%	76.033%
2024	KWG PROPERTY HOLDING LTD COMMON STOCK HKD.1	0.013%	76.046%
2025	IGG INC COMMON STOCK USD.0000025	0.013%	76.058%
2026	SIERRA WIRELESS INC COMMON STOCK	0.013%	76.071%
2027	CEZ AS COMMON STOCK CZK100.	0.013%	76.084%
2028	DOOSAN CORP COMMON STOCK KRW5000.	0.013%	76.097%
2029	KYB CORP COMMON STOCK	0.013%	76.109%
2030	KERNEL HOLDING SA COMMON STOCK	0.013%	76.122%
2031	PRETIUM RESOURCES INC COMMON STOCK	0.013%	76.135%
2032	GS ENGINEERING + CONSTRUCT COMMON STOCK KRW5000.	0.013%	76.148%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2033	DATATEC LTD COMMON STOCK ZAR.01	0.013%	76.160%
2034	L+T FINANCE HOLDINGS LTD COMMON STOCK INR10.	0.013%	76.173%
2035	BOBST GROUP SA REG COMMON STOCK CHF1.0	0.013%	76.186%
2036	MAGYAR TELEKOM TELECOMMUNICA COMMON STOCK HUF100.	0.013%	76.199%
2037	HYUNDAI GLOVIS CO LTD COMMON STOCK KRW500.	0.013%	76.211%
2038	TOHO GAS CO LTD COMMON STOCK	0.013%	76.224%
2039	K WAH INTL HOLDINGS COMMON STOCK HKD.1	0.013%	76.237%
2040	SATS LTD COMMON STOCK	0.013%	76.249%
2041	TRANSCANADA CORP COMMON STOCK	0.013%	76.262%
2042	ELIA SYSTEM OPERATOR SA/NV COMMON STOCK	0.013%	76.275%
2043	MAKALOT INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.013%	76.287%
2044	NIPPON FLOUR MILLS CO LTD COMMON STOCK	0.013%	76.300%
2045	PARMALAT SPA COMMON STOCK EUR1.0	0.013%	76.313%
2046	HONDA MOTOR CO LTD SPONS ADR ADR	0.013%	76.325%
2047	VERBUND AG COMMON STOCK	0.013%	76.338%
2048	PADDY POWER BETFAIR PLC COMMON STOCK EUR.09	0.013%	76.351%
2049	CONTROLADORA VUELA CIA DE A COMMON STOCK	0.013%	76.363%
2050	HITACHI TRANSPORT SYSTEM LTD COMMON STOCK	0.013%	76.376%
2051	PETRA DIAMONDS LTD COMMON STOCK GBP.1	0.013%	76.389%
2052	AMAYA INC COMMON STOCK	0.013%	76.401%
2053	ALUMINUM CORP OF CHINA LTD H COMMON STOCK CNY1.0	0.013%	76.414%
2054	TOYO INK SC HOLDINGS CO LTD COMMON STOCK	0.013%	76.427%
2055	HYAKUGO BANK LTD/THE COMMON STOCK	0.013%	76.439%
2056	GOLDCORP INC COMMON STOCK	0.013%	76.452%
2057	ABB LTD SPON ADR ADR	0.013%	76.464%
2058	PAN AMERICAN SILVER CORP COMMON STOCK	0.013%	76.477%
2059	DOOSAN INFRACORE CO LTD COMMON STOCK KRW5000.	0.013%	76.490%
2060	JUST EAT PLC COMMON STOCK GBP.01	0.013%	76.502%
2061	ZARDOYA OTIS SA COMMON STOCK EUR.1	0.013%	76.515%
2062	UNIPRES CORP COMMON STOCK	0.013%	76.527%
2063	AMANO CORP COMMON STOCK	0.013%	76.540%
2064	REALTEK SEMICONDUCTOR CORP COMMON STOCK TWD10.	0.013%	76.552%
2065	ASSECO POLAND SA COMMON STOCK PLN1.	0.013%	76.565%
2066	MACQUARIE KOREA INFRA FUND COMMON STOCK	0.013%	76.577%
2067	NIHON PARKERIZING CO LTD COMMON STOCK	0.013%	76.590%
2068	PATRIZIA IMMOBILIEN AG COMMON STOCK	0.013%	76.602%
2069	WALLENSTAM AB B SHS COMMON STOCK SEK1.0	0.013%	76.615%
2070	XINYI SOLAR HOLDINGS LTD COMMON STOCK HKD.1	0.012%	76.627%
2071	JG SUMMIT HOLDINGS INC COMMON STOCK PHP1.	0.012%	76.640%
2072	LATAM AIRLINES GROUP SA COMMON STOCK	0.012%	76.652%
2073	CYRELA BRAZIL REALTY SA EMP COMMON STOCK	0.012%	76.665%
2074	OXFORD INSTRUMENTS PLC COMMON STOCK GBP.05	0.012%	76.677%
2075	NICHIHA CORP COMMON STOCK	0.012%	76.690%
2076	TRAVELSKY TECHNOLOGY LTD H COMMON STOCK CNY1.0	0.012%	76.702%
2077	DE LA RUE PLC COMMON STOCK GBP.4486857	0.012%	76.715%
2078	CHINA AIRLINES LTD COMMON STOCK TWD10.	0.012%	76.727%
2079	PROSEGUR COMP SEGURIDAD COMMON STOCK EUR.06	0.012%	76.740%
2080	FIELMANN AG COMMON STOCK	0.012%	76.752%
2081	SANKYO CO LTD COMMON STOCK	0.012%	76.764%
2082	MERRY ELECTRONICS CO LTD COMMON STOCK TWD10.0	0.012%	76.777%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2083	NACHI FUJIKOSHI CORP COMMON STOCK	0.012%	76.789%
2084	RADIANT OPTO ELECTRONICS COR COMMON STOCK TWD10.	0.012%	76.802%
2085	DOREL INDUSTRIES CL B COMMON STOCK	0.012%	76.814%
2086	TAURON POLSKA ENERGIA SA COMMON STOCK PLN5.	0.012%	76.827%
2087	NAGOYA RAILROAD CO LTD COMMON STOCK	0.012%	76.839%
2088	EICHER MOTORS LTD COMMON STOCK INR10.	0.012%	76.851%
2089	VALOR HOLDINGS CO LTD COMMON STOCK	0.012%	76.864%
2090	HERMES INTERNATIONAL COMMON STOCK	0.012%	76.876%
2091	OCADO GROUP PLC COMMON STOCK GBP.02	0.012%	76.888%
2092	MERITZ FIRE + MARINE INSURAN COMMON STOCK KRW500.	0.012%	76.901%
2093	NICE LTD COMMON STOCK ILS1.0	0.012%	76.913%
2094	AKER ASA A SHARES COMMON STOCK NOK28.	0.012%	76.926%
2095	INDUSTRIAS BACHOCO SER B COMMON STOCK	0.012%	76.938%
2096	KNIGHT THERAPEUTICS INC COMMON STOCK	0.012%	76.950%
2097	INDOCEMENT TUNGGAL PRAKARSA COMMON STOCK IDR500.	0.012%	76.963%
2098	MUSASHINO BANK LTD/THE COMMON STOCK	0.012%	76.975%
2099	OKUMURA CORP COMMON STOCK	0.012%	76.987%
2100	CIA ENERGETICA MINAS GER PRF PREFERENCE	0.012%	77.000%
2101	DOOSAN HEAVY INDUSTRIES COMMON STOCK KRW5000.0	0.012%	77.012%
2102	WALMART DE MEXICO SAB DE CV COMMON STOCK	0.012%	77.024%
2103	CAPCOM CO LTD COMMON STOCK	0.012%	77.037%
2104	PARAMOUNT RESOURCES LTD A COMMON STOCK	0.012%	77.049%
2105	DOMINO S PIZZA ENTERPRISES L COMMON STOCK	0.012%	77.061%
2106	TOPRE CORP COMMON STOCK	0.012%	77.074%
2107	WILMAR INTERNATIONAL LTD COMMON STOCK	0.012%	77.086%
2108	DE LONGHI SPA COMMON STOCK EUR1.5	0.012%	77.098%
2109	HOME CAPITAL GROUP INC COMMON STOCK	0.012%	77.110%
2110	CJ E+M CORP COMMON STOCK KRW5000.	0.012%	77.123%
2111	BANK OF OKINAWA LTD/THE COMMON STOCK	0.012%	77.135%
2112	OUTOTEC OYJ COMMON STOCK	0.012%	77.147%
2113	APOLLO TYRES LTD COMMON STOCK INR1.	0.012%	77.159%
2114	CIA HERING COMMON STOCK	0.012%	77.171%
2115	Giant Manufacturing Common Stock TWD10.	0.012%	77.184%
2116	RITCHIE BROS AUCTIONEERS COMMON STOCK	0.012%	77.196%
2117	NEW EUROPE PROPERTY INVEST COMMON STOCK	0.012%	77.208%
2118	PLDT INC COMMON STOCK PHP5.0	0.012%	77.220%
2119	YUZHOU PROPERTIES CO COMMON STOCK HKD.1	0.012%	77.232%
2120	C+C GROUP PLC COMMON STOCK EUR.01	0.012%	77.245%
2121	KINGSTON FINANCIAL GROUP LTD COMMON STOCK HKD.02	0.012%	77.257%
2122	HALFORDS GROUP PLC COMMON STOCK GBP.01	0.012%	77.269%
2123	SSAB AB A SHARES COMMON STOCK	0.012%	77.281%
2124	SHANGHAI ELECTRIC GRP CO L H COMMON STOCK CNY1.0	0.012%	77.293%
2125	BANK ZACHODNI WBK SA COMMON STOCK PLN10.	0.012%	77.305%
2126	CANON MARKETING JAPAN INC COMMON STOCK	0.012%	77.318%
2127	OKUMA CORP COMMON STOCK	0.012%	77.330%
2128	AUCKLAND INTL AIRPORT LTD COMMON STOCK	0.012%	77.342%
2129	STELLA INTERNATIONAL COMMON STOCK HKD.1	0.012%	77.354%
2130	SEOUL SEMICONDUCTOR CO LTD COMMON STOCK KRW500.	0.012%	77.366%
2131	SSY GROUP LTD COMMON STOCK HKD.02	0.012%	77.378%
2132	TPK HOLDING CO LTD COMMON STOCK TWD10.	0.012%	77.390%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2133	CIA CERVECERIAS UNIDAS SA COMMON STOCK	0.012%	77.402%
2134	MEIJI HOLDINGS CO LTD COMMON STOCK	0.012%	77.414%
2135	DMG MORI AG COMMON STOCK	0.012%	77.426%
2136	JUBILANT LIFE SCIENCES LTD COMMON STOCK INR1.0	0.012%	77.438%
2137	INDUSIND BANK LTD COMMON STOCK INR10.0	0.012%	77.450%
2138	KRUNG THAI BANK PUB CO FOREI FOREIGN SH. THB5.15 A	0.012%	77.462%
2139	HANNSTAR DISPLAY CORP COMMON STOCK TWD10.	0.012%	77.474%
2140	HERO MOTOCORP LTD COMMON STOCK INR2.	0.012%	77.486%
2141	ORION CORP COMMON STOCK KRW5000.0	0.012%	77.498%
2142	BANCA GENERALI SPA COMMON STOCK EUR1.	0.012%	77.510%
2143	MONADELPHOUS GROUP LTD COMMON STOCK	0.012%	77.522%
2144	COMPEQ MANUFACTURING CO LTD COMMON STOCK TWD10.	0.012%	77.534%
2145	AXIATA GROUP BERHAD COMMON STOCK MYR1.	0.012%	77.545%
2146	BIC CAMERA INC COMMON STOCK	0.012%	77.557%
2147	MITEL NETWORKS CORP COMMON STOCK	0.012%	77.569%
2148	JBS SA COMMON STOCK	0.012%	77.581%
2149	ERG SPA COMMON STOCK EUR.1	0.012%	77.593%
2150	STEADFAST GROUP LTD COMMON STOCK	0.012%	77.605%
2151	CHIYODA CORP COMMON STOCK	0.012%	77.617%
2152	NUVISTA ENERGY LTD COMMON STOCK	0.012%	77.629%
2153	INVESTEC LTD COMMON STOCK ZAR.0002	0.012%	77.640%
2154	ORIENTAL LAND CO LTD COMMON STOCK	0.012%	77.652%
2155	HITACHI KOKUSAI ELECTRIC INC COMMON STOCK	0.012%	77.664%
2156	GRUPO BIMBO SAB SERIES A COMMON STOCK	0.012%	77.676%
2157	CHINA PETROCHEMICAL DEV CORP COMMON STOCK TWD10.	0.012%	77.688%
2158	STANTEC INC COMMON STOCK	0.012%	77.699%
2159	CHINA ZHENG TONG AUTO SERVICE COMMON STOCK HKD.1	0.012%	77.711%
2160	SANTAM LTD COMMON STOCK	0.012%	77.723%
2161	NANKAI ELECTRIC RAILWAY CO COMMON STOCK	0.012%	77.735%
2162	CRAMO OYJ COMMON STOCK	0.012%	77.746%
2163	BANK MILLENNIUM SA COMMON STOCK PLN1.	0.012%	77.758%
2164	PFEIFFER VACUUM TECHNOLOGY COMMON STOCK	0.012%	77.770%
2165	SUN LIFE FINANCIAL INC COMMON STOCK	0.012%	77.781%
2166	FORMOSA PLASTICS CORP COMMON STOCK TWD10.0	0.012%	77.793%
2167	DIGNITY PLC COMMON STOCK GBP.123357	0.012%	77.805%
2168	NAMPAK LTD COMMON STOCK ZAR.05	0.012%	77.817%
2169	MEDY TOX INC COMMON STOCK KRW500.	0.012%	77.828%
2170	GENOMMA LAB INTERNACIONAL B COMMON STOCK	0.012%	77.840%
2171	NITORI HOLDINGS CO LTD COMMON STOCK	0.012%	77.852%
2172	GENTING MALAYSIA BHD COMMON STOCK MYR.1	0.012%	77.863%
2173	EDP ENERGIAS DO BRASIL SA COMMON STOCK	0.012%	77.875%
2174	DELEK GROUP LTD COMMON STOCK ILS1.	0.012%	77.887%
2175	ITAU UNIBANCO HOLDING SA COMMON STOCK	0.012%	77.898%
2176	STARTS CORP INC COMMON STOCK	0.012%	77.910%
2177	KUMHO PETROCHEMICAL CO LTD COMMON STOCK KRW5000.0	0.012%	77.921%
2178	UPONOR OYJ COMMON STOCK	0.012%	77.933%
2179	LPP SA COMMON STOCK PLN2.	0.012%	77.945%
2180	HOKKAIDO ELECTRIC POWER CO COMMON STOCK	0.012%	77.956%
2181	OSAKA GAS CO LTD COMMON STOCK	0.012%	77.968%
2182	CLAS OHLSON AB B SHS COMMON STOCK SEK1.25	0.012%	77.979%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2183	KARDEX AG REG COMMON STOCK CHF4.05	0.012%	77.991%
2184	SIXT SE COMMON STOCK	0.012%	78.003%
2185	IIFL HOLDINGS LTD COMMON STOCK INR2.0	0.012%	78.014%
2186	ENCANA CORP COMMON STOCK	0.012%	78.026%
2187	RESOLUTE MINING LTD COMMON STOCK	0.012%	78.037%
2188	HYAKUJUSHI BANK LTD/THE COMMON STOCK	0.012%	78.049%
2189	RHOEN KLINIKUM AG COMMON STOCK	0.012%	78.060%
2190	KANEMATSU CORP COMMON STOCK	0.012%	78.072%
2191	SYNNEX TECHNOLOGY INTL CORP COMMON STOCK TWD10.	0.012%	78.083%
2192	SPONDA OYJ COMMON STOCK	0.012%	78.095%
2193	LANDING INTERNATIONAL DEVELO COMMON STOCK HKD.01	0.012%	78.106%
2194	WACKER NEUSON SE COMMON STOCK	0.012%	78.118%
2195	INDRA SISTEMAS SA COMMON STOCK EUR.2	0.012%	78.129%
2196	NISSHA PRINTING CO LTD COMMON STOCK	0.012%	78.141%
2197	BRIGHTOIL PETROLEUM HOLDINGS COMMON STOCK HKD.025	0.012%	78.153%
2198	SVENSKA CELLULOZA AB SCA B COMMON STOCK SEK3.33	0.011%	78.164%
2199	HYUNDAI WIA CORP COMMON STOCK KRW5000.	0.011%	78.176%
2200	POWSZECHNY ZAKLAD UBEZPIECZE COMMON STOCK PLN.1	0.011%	78.187%
2201	NIHON M+A CENTER INC COMMON STOCK	0.011%	78.198%
2202	OPHIR ENERGY PLC COMMON STOCK GBP.0025	0.011%	78.210%
2203	EXEDY CORP COMMON STOCK	0.011%	78.221%
2204	ORKLA ASA COMMON STOCK NOK1.25	0.011%	78.233%
2205	NORTH WEST CO INC/THE COMMON STOCK	0.011%	78.244%
2206	HEMFOSA FASTIGHETER AB COMMON STOCK SEK1.0	0.011%	78.256%
2207	KLAB INC COMMON STOCK	0.011%	78.267%
2208	CHICONY ELECTRONICS CO LTD COMMON STOCK TWD10.	0.011%	78.279%
2209	KOREAN REINSURANCE CO COMMON STOCK KRW500.	0.011%	78.290%
2210	KUMBA IRON ORE LTD COMMON STOCK ZAR.0001	0.011%	78.302%
2211	MORNEAU SHEPELL INC COMMON STOCK	0.011%	78.313%
2212	TOTVS SA COMMON STOCK	0.011%	78.324%
2213	STROEER SE + CO KGAA COMMON STOCK	0.011%	78.336%
2214	MONOTARO CO LTD COMMON STOCK	0.011%	78.347%
2215	NH HOTEL GROUP SA COMMON STOCK EUR2.0	0.011%	78.359%
2216	MARICO LTD COMMON STOCK INR1.	0.011%	78.370%
2217	NIPPO CORP COMMON STOCK	0.011%	78.381%
2218	ITE GROUP PLC COMMON STOCK GBP.01	0.011%	78.393%
2219	CHINA OILFIELD SERVICES H COMMON STOCK CNY1.0	0.011%	78.404%
2220	CHIN POON INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.011%	78.416%
2221	TIM PARTICIPACOES SA COMMON STOCK	0.011%	78.427%
2222	ACCELL GROUP COMMON STOCK EUR.01	0.011%	78.438%
2223	SUMITOMO WAREHOUSE CO LTD COMMON STOCK	0.011%	78.450%
2224	TAL EDUCATION GROUP ADR ADR	0.011%	78.461%
2225	BBMG CORP H COMMON STOCK CNY1.0	0.011%	78.472%
2226	DIASORIN SPA COMMON STOCK EUR1.0	0.011%	78.484%
2227	KANAMOTO CO LTD COMMON STOCK	0.011%	78.495%
2228	AFRICAN RAINBOW MINERALS LTD COMMON STOCK ZAR.05	0.011%	78.506%
2229	TSOGO SUN HOLDINGS LTD COMMON STOCK ZAR.02	0.011%	78.518%
2230	PIOLAX INC COMMON STOCK	0.011%	78.529%
2231	TUPRAS TURKIYE PETROL RAFINE COMMON STOCK TRY1.	0.011%	78.540%
2232	BB SEGURIDADE PARTICIPACOES COMMON STOCK	0.011%	78.552%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2233	NIHON KOHDEN CORP COMMON STOCK	0.011%	78.563%
2234	CHINA RAILWAY GROUP LTD H COMMON STOCK CNY1.0	0.011%	78.574%
2235	ALIOR BANK SA COMMON STOCK PLN10.0	0.011%	78.585%
2236	MARUICHI STEEL TUBE LTD COMMON STOCK	0.011%	78.597%
2237	L OCCITANE INTERNATIONAL SA COMMON STOCK EUR.03	0.011%	78.608%
2238	TOMY COMPANY LTD COMMON STOCK	0.011%	78.619%
2239	AEON MALL CO LTD COMMON STOCK	0.011%	78.631%
2240	NEMETSCHKE SE COMMON STOCK	0.011%	78.642%
2241	ZHEJIANG EXPRESSWAY CO H COMMON STOCK CNY1.0	0.011%	78.653%
2242	SANDS CHINA LTD COMMON STOCK USD.01	0.011%	78.664%
2243	GAMUDA BHD COMMON STOCK MYR1.	0.011%	78.676%
2244	ACEA SPA COMMON STOCK EUR5.16	0.011%	78.687%
2245	JENOPTIK AG COMMON STOCK	0.011%	78.698%
2246	POONGSAN CORP COMMON STOCK KRW5000.	0.011%	78.709%
2247	IRESS LTD COMMON STOCK	0.011%	78.721%
2248	MAKINO MILLING MACHINE CO COMMON STOCK	0.011%	78.732%
2249	ECLAT TEXTILE COMPANY LTD COMMON STOCK TWD10.	0.011%	78.743%
2250	NET ONE SYSTEMS CO LTD COMMON STOCK	0.011%	78.754%
2251	SIAS SPA COMMON STOCK EUR.5	0.011%	78.765%
2252	APA GROUP STAPLED SECURITY	0.011%	78.777%
2253	HANWHA LIFE INSURANCE CO LTD COMMON STOCK KRW5000.	0.011%	78.788%
2254	NISHI NIPPON RAILROAD CO LTD COMMON STOCK	0.011%	78.799%
2255	CHINA LESSO GROUP HOLDINGS L COMMON STOCK HKD.05	0.011%	78.810%
2256	METALL ZUG AG SHS B REG COMMON STOCK CHF25.0	0.011%	78.821%
2257	HOKURIKU ELECTRIC POWER CO COMMON STOCK	0.011%	78.833%
2258	KOMAX HOLDING AG REG COMMON STOCK CHF.1	0.011%	78.844%
2259	NORWEGIAN AIR SHUTTLE AS COMMON STOCK NOK.1	0.011%	78.855%
2260	AUTOMOTIVE HOLDINGS GROUP LT COMMON STOCK	0.011%	78.866%
2261	PANAHOME CORP COMMON STOCK	0.011%	78.877%
2262	KAKAKU.COM INC COMMON STOCK	0.011%	78.888%
2263	PARKLAND FUEL CORP COMMON STOCK	0.011%	78.900%
2264	HITACHI Zosen CORP COMMON STOCK	0.011%	78.911%
2265	BTG PLC COMMON STOCK GBP.1	0.011%	78.922%
2266	ENERGISA SA UNITS UNIT	0.011%	78.933%
2267	FIH MOBILE LTD COMMON STOCK USD.04	0.011%	78.944%
2268	JEAN COUTU GROUP INC CLASS A COMMON STOCK	0.011%	78.955%
2269	KINTETSU GROUP HOLDINGS CO L COMMON STOCK	0.011%	78.966%
2270	GREAT CANADIAN GAMING CORP COMMON STOCK	0.011%	78.977%
2271	SANTEN PHARMACEUTICAL CO LTD COMMON STOCK	0.011%	78.988%
2272	LASSILA + TIKANOJA OYJ COMMON STOCK	0.011%	79.000%
2273	SALINI IMPREGILO SPA COMMON STOCK	0.011%	79.011%
2274	ZENKOKU HOSHO CO LTD COMMON STOCK	0.011%	79.022%
2275	LENZING AG COMMON STOCK	0.011%	79.033%
2276	TATA GLOBAL BEVERAGES LTD COMMON STOCK INR1.	0.011%	79.044%
2277	ZHEN DING TECHNOLOGY HOLDING COMMON STOCK TWD10.	0.011%	79.055%
2278	EDELWEISS FINANCIAL SRVS FOR COMMON STOCK INR1.0	0.011%	79.066%
2279	RELO GROUP INC COMMON STOCK	0.011%	79.077%
2280	NCISOFT CORP COMMON STOCK KRW500.0	0.011%	79.088%
2281	SEVEN GROUP HOLDINGS LTD COMMON STOCK	0.011%	79.099%
2282	INFRASTRUCTURA ENERGETICA N COMMON STOCK	0.011%	79.110%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2283	KING S TOWN BANK COMMON STOCK TWD10.	0.011%	79.121%
2284	DURATEX SA COMMON STOCK	0.011%	79.132%
2285	LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0	0.011%	79.143%
2286	PRIMA MEAT PACKERS LTD COMMON STOCK	0.011%	79.154%
2287	KISSEI PHARMACEUTICAL CO LTD COMMON STOCK	0.011%	79.165%
2288	WESTERN FOREST PRODUCTS INC COMMON STOCK	0.011%	79.176%
2289	PETROLEO BRASILEIRO SPON ADR ADR	0.011%	79.187%
2290	ICICI BANK LTD SPON ADR ADR	0.011%	79.198%
2291	COSTAIN GROUP PLC COMMON STOCK GBP.5	0.011%	79.209%
2292	KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5	0.011%	79.220%
2293	GREENTOWN CHINA HOLDINGS COMMON STOCK HKD.1	0.011%	79.231%
2294	ALMACENES EXITO SA COMMON STOCK COP10.	0.011%	79.242%
2295	BANK TABUNGAN NEGARA PERSERO COMMON STOCK IDR500.	0.011%	79.253%
2296	TURK SISE VE CAM FABRIKALARI COMMON STOCK TRY1.	0.011%	79.264%
2297	FIRST CAPITAL REALTY INC COMMON STOCK	0.011%	79.275%
2298	JAPAN AVIATION ELECTRONICS COMMON STOCK	0.011%	79.285%
2299	PHOTO ME INTERNATIONAL PLC COMMON STOCK GBP.005	0.011%	79.296%
2300	GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK2.	0.011%	79.307%
2301	CHINA TRAVEL INTL INV HK COMMON STOCK	0.011%	79.318%
2302	TOHOKU ELECTRIC POWER CO INC COMMON STOCK	0.011%	79.329%
2303	CHIPBOND TECHNOLOGY CORP COMMON STOCK TWD10.	0.011%	79.340%
2304	GUOTAI JUNAN INTERNATIONAL COMMON STOCK	0.011%	79.351%
2305	BALKRISHNA INDUSTRIES LTD COMMON STOCK INR2.	0.011%	79.361%
2306	DLF LTD COMMON STOCK INR2.0	0.011%	79.372%
2307	AUTOGRILL SPA COMMON STOCK	0.011%	79.383%
2308	SINGAPORE EXCHANGE LTD COMMON STOCK	0.011%	79.394%
2309	KYORITSU MAINTENANCE CO LTD COMMON STOCK	0.011%	79.405%
2310	LUKOIL PJSC SPON ADR ADR RUB.025	0.011%	79.416%
2311	ADASTRIA CO LTD COMMON STOCK	0.011%	79.426%
2312	ENEA SA COMMON STOCK PLN1.	0.011%	79.437%
2313	TCC INTL HLDGS LTD COMMON STOCK HKD.1	0.011%	79.448%
2314	GURIT HOLDING AG BR COMMON STOCK CHF50.0	0.011%	79.459%
2315	XL AXIATA TBK PT COMMON STOCK IDR100.0	0.011%	79.470%
2316	TAKEUCHI MFG CO LTD COMMON STOCK	0.011%	79.480%
2317	BILIA AB A SHS COMMON STOCK SEK10.0	0.011%	79.491%
2318	NEVSUN RESOURCES LTD COMMON STOCK	0.011%	79.502%
2319	ASX LTD COMMON STOCK	0.011%	79.513%
2320	UACJ CORP COMMON STOCK	0.011%	79.524%
2321	ENSIGN ENERGY SERVICES INC COMMON STOCK	0.011%	79.534%
2322	KAP INDUSTRIAL HOLDINGS LTD COMMON STOCK ZAR.2	0.011%	79.545%
2323	COSCO SHIPPING ENERGY TRAN H COMMON STOCK CNY1.0	0.011%	79.556%
2324	VODACOM GROUP LTD COMMON STOCK	0.011%	79.567%
2325	KOREA AEROSPACE INDUSTRIES COMMON STOCK KRW5000.	0.011%	79.577%
2326	AF AB B SHS COMMON STOCK SEK5.0	0.011%	79.588%
2327	REA GROUP LTD COMMON STOCK	0.011%	79.599%
2328	E INK HOLDINGS INC COMMON STOCK TWD10.	0.011%	79.609%
2329	NISSAN CHEMICAL INDUSTRIES COMMON STOCK	0.011%	79.620%
2330	SHAWCOR LTD COMMON STOCK	0.011%	79.631%
2331	BEIERSDORF AG COMMON STOCK	0.011%	79.641%
2332	FULLSHARE HOLDINGS LTD COMMON STOCK HKD.01	0.011%	79.652%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2333	FENNER PLC COMMON STOCK GBP.25	0.011%	79.663%
2334	COTT CORPORATION COMMON STOCK	0.011%	79.673%
2335	GENERAL INTERFACE SOLUTION COMMON STOCK TWD10.0	0.011%	79.684%
2336	PRIMAX ELECTRONICS LTD COMMON STOCK TWD10.	0.011%	79.695%
2337	MISC BHD COMMON STOCK MYR1.	0.011%	79.705%
2338	COCA COLA FEMSA SAB SER L COMMON STOCK	0.011%	79.716%
2339	HIWIN TECHNOLOGIES CORP COMMON STOCK TWD10.	0.011%	79.727%
2340	TRANSALTA RENEWABLES INC COMMON STOCK	0.011%	79.737%
2341	RICHELIEU HARDWARE LTD COMMON STOCK	0.011%	79.748%
2342	VTB BANK JSC GDR REG S DEPOSITORY RECEIPT	0.011%	79.758%
2343	INNERGEX RENEWABLE ENERGY COMMON STOCK	0.011%	79.769%
2344	NORBORD INC COMMON STOCK	0.011%	79.780%
2345	NATURA COSMETICOS SA COMMON STOCK	0.011%	79.790%
2346	ORION OYJ CLASS A COMMON STOCK	0.011%	79.801%
2347	SQUARE ENIX HOLDINGS CO LTD COMMON STOCK	0.011%	79.811%
2348	ODAKYU ELECTRIC RAILWAY CO COMMON STOCK	0.011%	79.822%
2349	TECNICAS REUNIDAS SA COMMON STOCK EUR.1	0.011%	79.832%
2350	DEUTSCHE TELEKOM AG SPON ADR ADR	0.011%	79.843%
2351	GOLDEN EAGLE RETAIL GROUP COMMON STOCK HKD.1	0.011%	79.854%
2352	CHINA POWER INTERNATIONAL COMMON STOCK	0.011%	79.864%
2353	TOMONY HOLDINGS INC COMMON STOCK	0.011%	79.875%
2354	SIMPLO TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.011%	79.885%
2355	SCHINDLER HOLDING AG REG COMMON STOCK CHF.1	0.011%	79.896%
2356	GLENMARK PHARMACEUTICALS LTD COMMON STOCK INR1.	0.011%	79.906%
2357	IRPC PCL FOREIGN FOREIGN SH. THB1.0 A	0.011%	79.917%
2358	MILLENNIUM + COPTHORNE HOTEL COMMON STOCK GBP.3	0.011%	79.927%
2359	RTL GROUP COMMON STOCK	0.011%	79.938%
2360	GIGABYTE TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.011%	79.948%
2361	AUSNET SERVICES COMMON STOCK	0.011%	79.959%
2362	KEISEI ELECTRIC RAILWAY CO COMMON STOCK	0.010%	79.969%
2363	IBJ LEASING CO LTD COMMON STOCK	0.010%	79.980%
2364	PTT GLOBAL CHEMICAL PCL FOR FOREIGN SH. THB10.0 A	0.010%	79.990%
2365	BANK DANAMON INDONESIA TBK COMMON STOCK	0.010%	80.001%
2366	CHOW SANG SANG HLDG COMMON STOCK HKD.25	0.010%	80.011%
2367	REMY COINTREAU COMMON STOCK EUR1.6	0.010%	80.022%
2368	NIPPON STEEL + SUMIKIN BUSSA COMMON STOCK	0.010%	80.032%
2369	MALAYSIA AIRPORTS HLDGS BHD COMMON STOCK MYR1.	0.010%	80.043%
2370	AECON GROUP INC COMMON STOCK	0.010%	80.053%
2371	LOGAN PROPERTY HOLDINGS CO L COMMON STOCK HKD.1	0.010%	80.064%
2372	YAOKO CO LTD COMMON STOCK	0.010%	80.074%
2373	TOKYO STEEL MFG CO LTD COMMON STOCK	0.010%	80.085%
2374	EMPRESAS COPEC SA COMMON STOCK	0.010%	80.095%
2375	KOLON INDUSTRIES INC COMMON STOCK KRW5000.	0.010%	80.105%
2376	HANWHA TECHWIN CO LTD COMMON STOCK KRW5000.0	0.010%	80.116%
2377	MAYR MELNHOF KARTON AG COMMON STOCK	0.010%	80.126%
2378	JOEL JERUSALEM OIL EXPLORATI COMMON STOCK ILS1.0	0.010%	80.137%
2379	TRUSCO NAKAYAMA CORP COMMON STOCK	0.010%	80.147%
2380	GREATVIEW ASEPTIC PACKAGING COMMON STOCK HKD.01	0.010%	80.157%
2381	SAIZERIYA CO LTD COMMON STOCK	0.010%	80.168%
2382	VIRGIN MONEY HOLDINGS UK COMMON STOCK GBP.0001	0.010%	80.178%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2383	KELT EXPLORATION LTD COMMON STOCK	0.010%	80.189%
2384	ASIANA AIRLINES COMMON STOCK KRW5000.	0.010%	80.199%
2385	MITAC HOLDINGS CORP COMMON STOCK TWD10.0	0.010%	80.209%
2386	CLOETTA AB B SHS COMMON STOCK SEK5.0	0.010%	80.220%
2387	888 HOLDINGS PLC COMMON STOCK GBP.005	0.010%	80.230%
2388	SHIKOKU ELECTRIC POWER CO COMMON STOCK	0.010%	80.241%
2389	REGIS RESOURCES LTD COMMON STOCK	0.010%	80.251%
2390	SINGAPORE TECH ENGINEERING COMMON STOCK	0.010%	80.261%
2391	UNITED ARROWS LTD COMMON STOCK	0.010%	80.272%
2392	IREN SPA COMMON STOCK EUR1.	0.010%	80.282%
2393	CARL ZEISS MEDITEC AG BR COMMON STOCK	0.010%	80.292%
2394	YIT OYJ COMMON STOCK	0.010%	80.303%
2395	TOD S SPA COMMON STOCK EUR2.0	0.010%	80.313%
2396	ASAHI INTECC CO LTD COMMON STOCK	0.010%	80.323%
2397	TOKYU CONSTRUCTION CO LTD COMMON STOCK	0.010%	80.333%
2398	TAIWAN BUSINESS BANK COMMON STOCK TWD10.	0.010%	80.344%
2399	ARCS CO LTD COMMON STOCK	0.010%	80.354%
2400	NIHON UNISYS LTD COMMON STOCK	0.010%	80.364%
2401	EBOS GROUP LTD COMMON STOCK	0.010%	80.375%
2402	CAP SA COMMON STOCK	0.010%	80.385%
2403	ASIAN PAINTS LTD COMMON STOCK INR1.	0.010%	80.395%
2404	BT INVESTMENT MANAGEMENT LTD COMMON STOCK	0.010%	80.405%
2405	ROUND ONE CORP COMMON STOCK	0.010%	80.416%
2406	IGM FINANCIAL INC COMMON STOCK	0.010%	80.426%
2407	SFR GROUP SA COMMON STOCK EUR1.0	0.010%	80.436%
2408	UNIMICRON TECHNOLOGY CORP COMMON STOCK TWD10.	0.010%	80.447%
2409	KIWOOM SECURITIES CO LTD COMMON STOCK KRW5000.	0.010%	80.457%
2410	TOKYO SEIMITSU CO LTD COMMON STOCK	0.010%	80.467%
2411	KOTAK MAHINDRA BANK LTD FOR COMMON STOCK INR10.0	0.010%	80.477%
2412	RAMIRENT OYJ COMMON STOCK	0.010%	80.488%
2413	POSCO DAEWOO CORP COMMON STOCK KRW5000.0	0.010%	80.498%
2414	CHINA ZHONGWANG HOLDINGS LTD COMMON STOCK HKD.1	0.010%	80.508%
2415	TIANNENG POWER INTL LTD COMMON STOCK HKD.1	0.010%	80.518%
2416	BIM BIRLESIK MAGAZALAR AS COMMON STOCK TRY1.	0.010%	80.529%
2417	OBARA GROUP INC COMMON STOCK	0.010%	80.539%
2418	LONKING HOLDINGS LTD COMMON STOCK HKD.1	0.010%	80.549%
2419	COMPUTACENTER PLC COMMON STOCK GBP.075555	0.010%	80.559%
2420	CHINA TRADITIONAL CHINESE ME COMMON STOCK	0.010%	80.569%
2421	IRISO ELECTRONICS CO LTD COMMON STOCK	0.010%	80.580%
2422	HAITONG INTERNATIONAL SECURI COMMON STOCK HKD.1	0.010%	80.590%
2423	SEMAFO INC COMMON STOCK	0.010%	80.600%
2424	REUNERT LTD COMMON STOCK ZAR.1	0.010%	80.610%
2425	OBSIDIAN ENERGY LTD COMMON STOCK	0.010%	80.620%
2426	CORONATION FUND MANAGERS LTD COMMON STOCK ZAR.0001	0.010%	80.631%
2427	TOSHIBA TEC CORP COMMON STOCK	0.010%	80.641%
2428	KUREHA CORP COMMON STOCK	0.010%	80.651%
2429	ADVTECH LTD COMMON STOCK ZAR.01	0.010%	80.661%
2430	TRUE CORP PCL FOREIGN FOREIGN SH. THB4.0 A	0.010%	80.671%
2431	SEMEN BATURAJA PERSERO TBK P COMMON STOCK IDR100.0	0.010%	80.681%
2432	AGUAS ANDINAS SA A COMMON STOCK	0.010%	80.691%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2433	SAF HOLLAND SA COMMON STOCK EUR.01	0.010%	80.702%
2434	KOMERI CO LTD COMMON STOCK	0.010%	80.712%
2435	INDUSTRIA MACCHINE AUTOMATIC COMMON STOCK EUR.52	0.010%	80.722%
2436	VOCUS GROUP LTD COMMON STOCK	0.010%	80.732%
2437	SATO CORP COMMON STOCK	0.010%	80.742%
2438	SHUN TAK HOLDINGS LTD COMMON STOCK	0.010%	80.752%
2439	AMOREPACIFIC CORP COMMON STOCK KRW500.0	0.010%	80.762%
2440	CREDITO EMILIANO SPA COMMON STOCK EUR1.0	0.010%	80.772%
2441	INVOCARE LTD COMMON STOCK	0.010%	80.782%
2442	ZENSHO HOLDINGS CO LTD COMMON STOCK	0.010%	80.792%
2443	CYFROWY POLSAT SA COMMON STOCK PLN.04	0.010%	80.802%
2444	TOKYO TY FINANCIAL GROUP INC COMMON STOCK	0.010%	80.812%
2445	CHOW TAI FOOK JEWELLERY GROU COMMON STOCK HKD1.0	0.010%	80.822%
2446	LEYOU TECHNOLOGIES HOLDINGS COMMON STOCK	0.010%	80.832%
2447	SASOL LTD COMMON STOCK	0.010%	80.842%
2448	EREGLI DEMIR VE CELIK FABRIK COMMON STOCK TRY1.	0.010%	80.852%
2449	M6 METROPOLE TELEVISION COMMON STOCK EUR.4	0.010%	80.862%
2450	KAKEN PHARMACEUTICAL CO LTD COMMON STOCK	0.010%	80.872%
2451	NOVO NORDISK A/S SPONS ADR ADR	0.010%	80.882%
2452	DRAEGERWERK AG PREF PREFERENCE	0.010%	80.892%
2453	KEIKYU CORP COMMON STOCK	0.010%	80.902%
2454	RIETER HOLDING AG REG COMMON STOCK CHF5.0	0.010%	80.912%
2455	SCHAEFFLER AG PREFERENCE	0.010%	80.922%
2456	TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0	0.010%	80.932%
2457	PSG GROUP LTD COMMON STOCK ZAR.01	0.010%	80.942%
2458	ANADOLU EFES BIRACILIK VE COMMON STOCK TRY1.	0.010%	80.952%
2459	NISSHIN OILLIO GROUP LTD/THE COMMON STOCK	0.010%	80.962%
2460	JCDECAUX SA COMMON STOCK	0.010%	80.972%
2461	SHIMADZU CORP COMMON STOCK	0.010%	80.982%
2462	ACACIA MINING PLC COMMON STOCK GBP.1	0.010%	80.992%
2463	SAMSUNG CARD CO COMMON STOCK KRW5000.	0.010%	81.002%
2464	GLOBAL LOGISTIC PROPERTIES L COMMON STOCK	0.010%	81.012%
2465	SK CHEMICALS CO LTD COMMON STOCK KRW5000.	0.010%	81.022%
2466	MATSUMOTOKIYOSHI HOLDINGS CO COMMON STOCK	0.010%	81.032%
2467	CENTRAIS ELETRICAS BRASILIER COMMON STOCK	0.010%	81.042%
2468	HITACHI MAXELL LTD COMMON STOCK	0.010%	81.052%
2469	ATS AUTOMATION TOOLING SYS COMMON STOCK	0.010%	81.061%
2470	ILUKA RESOURCES LTD COMMON STOCK	0.010%	81.071%
2471	NOAH HOLDINGS LTD SPON ADS ADR USD.0005	0.010%	81.081%
2472	FIRST INTL BANK ISRAEL COMMON STOCK ILS.05	0.010%	81.091%
2473	ALM. BRAND A/S COMMON STOCK DKK10.0	0.010%	81.101%
2474	CANADIAN NATL RAILWAY CO COMMON STOCK	0.010%	81.111%
2475	EXIDE INDUSTRIES LTD COMMON STOCK INR1.	0.010%	81.121%
2476	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9	0.010%	81.131%
2477	CAR INC COMMON STOCK USD.00001	0.010%	81.141%
2478	HANMI PHARM CO LTD COMMON STOCK KRW2500.	0.010%	81.151%
2479	DALMIA BHARAT LTD COMMON STOCK INR2.	0.010%	81.160%
2480	DEUTZ AG COMMON STOCK	0.010%	81.170%
2481	INDIABULLS REAL ESTATE LTD COMMON STOCK INR2.0	0.010%	81.180%
2482	TOYOTA BOSHOKU CORP COMMON STOCK	0.010%	81.190%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2483	MELEXIS NV COMMON STOCK	0.010%	81.200%
2484	ARCELIK A.S. COMMON STOCK TRY1.	0.010%	81.210%
2485	MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2	0.010%	81.220%
2486	BAJAJ HOLDINGS AND INVESTMEN COMMON STOCK INR10.	0.010%	81.229%
2487	PRESS METAL BERHAD COMMON STOCK MYR.25	0.010%	81.239%
2488	TAIYO HOLDINGS CO LTD COMMON STOCK	0.010%	81.249%
2489	KUDELSKI SA BR COMMON STOCK CHF8.0	0.010%	81.259%
2490	ETERNAL MATERIALS CO LTD COMMON STOCK TWD10.0	0.010%	81.269%
2491	GRAMMER AG COMMON STOCK	0.010%	81.278%
2492	JACCS CO LTD COMMON STOCK	0.010%	81.288%
2493	V TECHNOLOGY CO LTD COMMON STOCK	0.010%	81.298%
2494	GWA GROUP LTD COMMON STOCK	0.010%	81.308%
2495	BHARAT HEAVY ELECTRICALS COMMON STOCK INR2.	0.010%	81.318%
2496	SYDNEY AIRPORT STAPLED SECURITY	0.010%	81.327%
2497	SINO AMERICAN SILICON PRODUC COMMON STOCK TWD10.	0.010%	81.337%
2498	CIA SANEAMENTO BASICO DE SP COMMON STOCK	0.010%	81.347%
2499	BURCKHARDT COMPRESSION HOLDI COMMON STOCK CHF2.5	0.010%	81.357%
2500	WIRECARD AG COMMON STOCK	0.010%	81.366%
2501	CHUDENKO CORP COMMON STOCK	0.010%	81.376%
2502	GUERBET COMMON STOCK EUR1.0	0.010%	81.386%
2503	BANCO BILBAO VIZCAYA SP ADR ADR	0.010%	81.396%
2504	LCY CHEMICAL CORP COMMON STOCK TWD10.	0.010%	81.405%
2505	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01	0.010%	81.415%
2506	LUCARA DIAMOND CORP COMMON STOCK	0.010%	81.425%
2507	X 5 RETAIL GROUP NV REGS GDR GDR	0.010%	81.434%
2508	UBS GROUP AG REG COMMON STOCK CHF.1	0.010%	81.444%
2509	FCC CO LTD COMMON STOCK	0.010%	81.454%
2510	MARTINREA INTERNATIONAL INC COMMON STOCK	0.010%	81.463%
2511	CHINA COAL ENERGY CO H COMMON STOCK CNY1.0	0.010%	81.473%
2512	HOPSON DEVELOPMENT HOLDINGS COMMON STOCK HKD.1	0.010%	81.483%
2513	SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK.55	0.010%	81.493%
2514	NS SOLUTIONS CORP COMMON STOCK	0.010%	81.502%
2515	EDION CORP COMMON STOCK	0.010%	81.512%
2516	ITAU CORPBANCA COMMON STOCK	0.010%	81.521%
2517	DONGKUK STEEL MILL CO LTD COMMON STOCK KRW5000.	0.010%	81.531%
2518	CRESCENT POINT ENERGY CORP COMMON STOCK	0.010%	81.541%
2519	TVS MOTOR CO LTD COMMON STOCK INR1.	0.010%	81.550%
2520	ARVIND LTD COMMON STOCK INR10.	0.010%	81.560%
2521	BURSA MALAYSIA BHD COMMON STOCK MYR.5	0.010%	81.570%
2522	GREAT WALL ENTERPRISES COMMON STOCK TWD10.	0.010%	81.579%
2523	HOSIDEN CORP COMMON STOCK	0.010%	81.589%
2524	LUPIN LTD COMMON STOCK INR2.0	0.010%	81.599%
2525	RAJESH EXPORTS LTD COMMON STOCK INR1.	0.010%	81.608%
2526	AMSTERDAM COMMODITIES NV COMMON STOCK EUR.45	0.010%	81.618%
2527	OLAM INTERNATIONAL LTD COMMON STOCK	0.010%	81.627%
2528	KENEDIX INC COMMON STOCK	0.010%	81.637%
2529	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1	0.010%	81.647%
2530	TED BAKER PLC COMMON STOCK GBP.05	0.010%	81.656%
2531	TATA POWER CO LTD COMMON STOCK INR1.	0.010%	81.666%
2532	USINAS SIDER MINAS GER PF A PREFERENCE	0.010%	81.675%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2533	RAGING RIVER EXPLORATION INC COMMON STOCK	0.010%	81.685%
2534	SARACEN MINERAL HOLDINGS LTD COMMON STOCK	0.010%	81.694%
2535	NICE LTD SPON ADR ADR	0.010%	81.704%
2536	UMW HOLDINGS BHD COMMON STOCK MYR.5	0.010%	81.713%
2537	GLOBE TELECOM INC COMMON STOCK PHP50.	0.010%	81.723%
2538	FIRST RESOURCES LTD COMMON STOCK	0.010%	81.733%
2539	KINGSOFT CORP LTD COMMON STOCK USD.0005	0.010%	81.742%
2540	ZOOMLION HEAVY INDUSTRY H COMMON STOCK CNY1.0	0.010%	81.752%
2541	TOHO BANK LTD/THE COMMON STOCK	0.010%	81.761%
2542	SIME DARBY BERHAD COMMON STOCK MYR.5	0.010%	81.771%
2543	JAPAN DISPLAY INC COMMON STOCK	0.010%	81.780%
2544	AMOREPACIFIC GROUP COMMON STOCK KRW500.0	0.010%	81.790%
2545	CHAROEN POKPHAND INDONESIA PT COMMON STOCK IDR10.	0.009%	81.799%
2546	SANDFIRE RESOURCES NL COMMON STOCK	0.009%	81.809%
2547	AGRIUM INC COMMON STOCK	0.009%	81.818%
2548	EFG INTERNATIONAL AG COMMON STOCK CHF.5	0.009%	81.828%
2549	KOA CORP COMMON STOCK	0.009%	81.837%
2550	GRUPO ARGOS SA COMMON STOCK COP62.5	0.009%	81.847%
2551	INDIAN OIL CORP LTD COMMON STOCK INR10.0	0.009%	81.856%
2552	SUNOPTA INC COMMON STOCK	0.009%	81.865%
2553	SHIKUN + BINUI LTD COMMON STOCK ILS1.0	0.009%	81.875%
2554	BANGKOK EXPRESSWAY AND METRO FOREIGN SH. THB1.0 A	0.009%	81.884%
2555	PIONEER CORP COMMON STOCK	0.009%	81.894%
2556	CENCOSUD SA COMMON STOCK	0.009%	81.903%
2557	NISSAN SHATAI CO LTD COMMON STOCK	0.009%	81.912%
2558	CHARGEURS SA COMMON STOCK EUR.16	0.009%	81.922%
2559	TOKYO ELECTRIC POWER COMPANY COMMON STOCK	0.009%	81.931%
2560	TAMBANG BATUBARA BUKIT ASAM COMMON STOCK IDR500.	0.009%	81.941%
2561	COLOPLAST B COMMON STOCK DKK1.	0.009%	81.950%
2562	SALVATORE FERRAGAMO SPA COMMON STOCK EUR.1	0.009%	81.959%
2563	MEGAWORLD CORP COMMON STOCK PHP1.0	0.009%	81.969%
2564	MAKITA CORP COMMON STOCK	0.009%	81.978%
2565	BEACH ENERGY LTD COMMON STOCK	0.009%	81.987%
2566	MUSASHI SEIMITSU INDUSTRY CO COMMON STOCK	0.009%	81.997%
2567	WISTRON NEWEB CORP COMMON STOCK TWD10.	0.009%	82.006%
2568	MEG ENERGY CORP COMMON STOCK	0.009%	82.015%
2569	PAX GLOBAL TECHNOLOGY LTD COMMON STOCK HKD.1	0.009%	82.025%
2570	CHENG UEI PRECISION INDUSTRY COMMON STOCK TWD10.	0.009%	82.034%
2571	NANTO BANK LTD/THE COMMON STOCK	0.009%	82.044%
2572	KITZ CORP COMMON STOCK	0.009%	82.053%
2573	SMC CORP COMMON STOCK	0.009%	82.062%
2574	FAR EASTONE TELECOMM CO LTD COMMON STOCK TWD10.	0.009%	82.071%
2575	ITOCHU TECHNO SOLUTIONS CORP COMMON STOCK	0.009%	82.081%
2576	KCOM GROUP PLC COMMON STOCK GBP.1	0.009%	82.090%
2577	INTERCONEXION ELECTRICA SA COMMON STOCK COP32.8	0.009%	82.099%
2578	SOCIETE BIC SA COMMON STOCK EUR3.82	0.009%	82.109%
2579	SENKO GROUP HOLDINGS CO LTD COMMON STOCK	0.009%	82.118%
2580	BANCO SANTANDER BRASIL UNIT UNIT	0.009%	82.127%
2581	MITCHELLS + BUTLERS PLC COMMON STOCK GBP.0854167	0.009%	82.137%
2582	SPOTLESS GROUP HOLDINGS LTD COMMON STOCK	0.009%	82.146%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2583	KRUK SA COMMON STOCK PLN1.0	0.009%	82.155%
2584	AOMORI BANK LTD/THE COMMON STOCK	0.009%	82.165%
2585	TOKAI HOLDINGS CORP COMMON STOCK	0.009%	82.174%
2586	CRH PLC COMMON STOCK EUR.32	0.009%	82.183%
2587	LOTTE CHILSUNG BEVERAGE CO COMMON STOCK KRW5000.	0.009%	82.192%
2588	TORC OIL + GAS LTD COMMON STOCK	0.009%	82.202%
2589	TAIWAN FERTILIZER CO LTD COMMON STOCK TWD10.	0.009%	82.211%
2590	GRUPO AEROPORTUARIO DEL CENT COMMON STOCK	0.009%	82.220%
2591	DALI FOODS GROUP CO LTD COMMON STOCK	0.009%	82.229%
2592	HUATAI SECURITIES CO LTD H COMMON STOCK	0.009%	82.239%
2593	LIPPO KARAWACI TBK PT COMMON STOCK IDR100.0	0.009%	82.248%
2594	TSURUHA HOLDINGS INC COMMON STOCK	0.009%	82.257%
2595	EVERGREEN MARINE CORP LTD COMMON STOCK TWD10.	0.009%	82.267%
2596	NORTHAM PLATINUM LTD COMMON STOCK ZAR.0001	0.009%	82.276%
2597	FUTURE LAND DEVELOPMENT HOLD COMMON STOCK HKD.001	0.009%	82.285%
2598	B2W CIA DIGITAL COMMON STOCK	0.009%	82.294%
2599	CHINA LONGYUAN POWER GROUP H COMMON STOCK CNY1.0	0.009%	82.303%
2600	SOHU.COM INC COMMON STOCK USD.001	0.009%	82.313%
2601	TUNG HO STEEL ENTERPRISE COR COMMON STOCK TWD10.	0.009%	82.322%
2602	OTSUKA CORP COMMON STOCK	0.009%	82.331%
2603	CENTRAL GLASS CO LTD COMMON STOCK	0.009%	82.340%
2604	SAMSUNG C+T CORP COMMON STOCK KRW100.0	0.009%	82.350%
2605	YAMAGATA BANK LTD/THE COMMON STOCK	0.009%	82.359%
2606	TPR CO LTD COMMON STOCK	0.009%	82.368%
2607	SUN PHARMACEUTICAL INDUS COMMON STOCK INR1.	0.009%	82.377%
2608	TECHNICOLOR REGR COMMON STOCK EUR1.	0.009%	82.386%
2609	SUMITOMO DAINIPPON PHARMA CO COMMON STOCK	0.009%	82.395%
2610	RESTAURANT GROUP PLC COMMON STOCK GBP28125	0.009%	82.405%
2611	INDORAMA VENTURES FOREIGN FOREIGN SH. THB1.0 A	0.009%	82.414%
2612	FUJITEC CO LTD COMMON STOCK	0.009%	82.423%
2613	SEIREN CO LTD COMMON STOCK	0.009%	82.432%
2614	BANCO SANTANDER CHILE COMMON STOCK	0.009%	82.441%
2615	CADILA HEALTHCARE LTD COMMON STOCK INR1.0	0.009%	82.450%
2616	YOOX NET A PORTER GROUP COMMON STOCK	0.009%	82.459%
2617	OKAMOTO INDUSTRIES INC COMMON STOCK	0.009%	82.469%
2618	WALSIN TECHNOLOGY CORP COMMON STOCK TWD10.	0.009%	82.478%
2619	INTL CONTAINER TERM SVCS INC COMMON STOCK PHP1.	0.009%	82.487%
2620	FASTIGHETS AB BALDER B SHRS COMMON STOCK SEK1.0	0.009%	82.496%
2621	TOEI CO LTD COMMON STOCK	0.009%	82.505%
2622	COLOPL INC COMMON STOCK	0.009%	82.514%
2623	DTS CORP COMMON STOCK	0.009%	82.523%
2624	BHARAT PETROLEUM CORP LTD COMMON STOCK INR10.	0.009%	82.532%
2625	RAKUTEN INC COMMON STOCK	0.009%	82.542%
2626	CANADIAN UTILITIES LTD A COMMON STOCK	0.009%	82.551%
2627	VECTURA GROUP PLC COMMON STOCK GBP.00025	0.009%	82.560%
2628	CRRC CORP LTD H COMMON STOCK CNY1.0	0.009%	82.569%
2629	BRICKWORKS LTD COMMON STOCK	0.009%	82.578%
2630	LOTTE FINE CHEMICAL CO LTD COMMON STOCK KRW5000.0	0.009%	82.587%
2631	CIA SANEAMENTO DO PARANA PRF PREFERENCE	0.009%	82.596%
2632	PAKUWON JATI TBK PT COMMON STOCK IDR25.0	0.009%	82.605%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2633	STARHUB LTD COMMON STOCK	0.009%	82.614%
2634	JOYFUL HONDA CO LTD COMMON STOCK	0.009%	82.623%
2635	WASHTEC AG COMMON STOCK	0.009%	82.632%
2636	DEBENHAMS PLC COMMON STOCK GBP.0001	0.009%	82.641%
2637	AXFOOD AB COMMON STOCK SEK5.0	0.009%	82.650%
2638	TOKYO DOME CORP COMMON STOCK	0.009%	82.660%
2639	REFRESCO GROUP NV COMMON STOCK EUR.12	0.009%	82.669%
2640	AEON DELIGHT CO LTD COMMON STOCK	0.009%	82.678%
2641	SOULBRAIN CO LTD COMMON STOCK KRW500.	0.009%	82.687%
2642	ARDENT LEISURE GROUP STAPLED SECURITY	0.009%	82.696%
2643	JAPAN LIFELINE CO LTD COMMON STOCK	0.009%	82.705%
2644	GRUPO COMERCIAL CHEDRAUI SA COMMON STOCK	0.009%	82.714%
2645	TAIWAN PAIHO LTD COMMON STOCK TWD10.	0.009%	82.723%
2646	CKD CORP COMMON STOCK	0.009%	82.732%
2647	KOREA PETRO CHEMICAL IND COMMON STOCK KRW5000.0	0.009%	82.741%
2648	ESPRIT HOLDINGS LTD COMMON STOCK HKD.1	0.009%	82.750%
2649	LABRADOR IRON ORE ROYALTY CO COMMON STOCK	0.009%	82.759%
2650	SIIX CORP COMMON STOCK	0.009%	82.768%
2651	ELBIT SYSTEMS LTD COMMON STOCK ILS1.	0.009%	82.777%
2652	AIRTAC INTERNATIONAL GROUP COMMON STOCK TWD10.0	0.009%	82.786%
2653	KUNGSLEDEN AB COMMON STOCK SEK.42	0.009%	82.795%
2654	NIPPON DENSETSU KOGYO CO LTD COMMON STOCK	0.009%	82.804%
2655	TAISHO PHARMACEUTICAL HOLDIN COMMON STOCK	0.009%	82.813%
2656	FUKUI BANK LTD/THE COMMON STOCK	0.009%	82.822%
2657	CITYCON OYJ COMMON STOCK	0.009%	82.831%
2658	CANARA BANK COMMON STOCK INR10.	0.009%	82.840%
2659	ORANGE BELGIUM COMMON STOCK	0.009%	82.849%
2660	BUMI SERPONG DAMAI PT COMMON STOCK IDR100.0	0.009%	82.857%
2661	ARROW GLOBAL GROUP PLC COMMON STOCK GBP.01	0.009%	82.866%
2662	WEST JAPAN RAILWAY CO COMMON STOCK	0.009%	82.875%
2663	CHINA EVERBRIGHT BANK CO L H COMMON STOCK CNY1.0	0.009%	82.884%
2664	KIATNAKIN BANK PCL FOR FOREIGN SH. A	0.009%	82.893%
2665	SKY PERFECT JSAT HOLDINGS COMMON STOCK	0.009%	82.902%
2666	SINOPEC ENGINEERING GROUP H COMMON STOCK CNY1.0	0.009%	82.911%
2667	TAICHUNG COMMERCIAL BANK COMMON STOCK TWD10.	0.009%	82.920%
2668	GRENDENE SA COMMON STOCK	0.009%	82.929%
2669	CD PROJEKT SA COMMON STOCK PLN1.0	0.009%	82.938%
2670	FREEHOLD ROYALTIES LTD COMMON STOCK	0.009%	82.947%
2671	COWAY CO LTD COMMON STOCK KRW500.0	0.009%	82.956%
2672	KURODA ELECTRIC CO LTD COMMON STOCK	0.009%	82.965%
2673	BERLI JUCKER PUB CO FORGN FOREIGN SH. THB1.0 A	0.009%	82.973%
2674	KINSUS INTERCONNECT TECH COMMON STOCK TWD10.	0.009%	82.982%
2675	PUMA SE COMMON STOCK	0.009%	82.991%
2676	BANK OF BARODA FOREIGN COMMON STOCK INR2.0	0.009%	83.000%
2677	FU SHOU YUAN INTERNATIONAL COMMON STOCK USD.01	0.009%	83.009%
2678	SINGAPORE PRESS HOLDINGS LTD COMMON STOCK	0.009%	83.018%
2679	COM2US CORP COMMON STOCK KRW500.	0.009%	83.027%
2680	OVS SPA COMMON STOCK	0.009%	83.036%
2681	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2	0.009%	83.045%
2682	BURE EQUITY AB COMMON STOCK SEK6.6	0.009%	83.053%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2683	DONGJIN SEMICHEM CO LTD COMMON STOCK KRW500.	0.009%	83.062%
2684	LIEN HWA INDUSTRIAL COMMON STOCK TWD10.	0.009%	83.071%
2685	CAN IMPERIAL BK OF COMMERCE COMMON STOCK	0.009%	83.080%
2686	YAMANASHI CHUO BANK LTD/THE COMMON STOCK	0.009%	83.089%
2687	KADOKAWA DWANGO CORP COMMON STOCK	0.009%	83.098%
2688	SERIA CO LTD COMMON STOCK	0.009%	83.107%
2689	COCOKARA FINE INC COMMON STOCK	0.009%	83.115%
2690	KUMHO TIRE CO INC COMMON STOCK KRW5000.	0.009%	83.124%
2691	CORETRONIC CORP COMMON STOCK TWD10.0	0.009%	83.133%
2692	MEDICLINIC INTERNATIONAL PLC COMMON STOCK GBP.1	0.009%	83.142%
2693	CASHBUILD LTD COMMON STOCK ZAR.01	0.009%	83.151%
2694	SMARTONE TELECOMMUNICATIONS COMMON STOCK HKD.1	0.009%	83.160%
2695	WATERLAND FINANCIAL HOLDINGS COMMON STOCK TWD10.	0.009%	83.168%
2696	TOBU RAILWAY CO LTD COMMON STOCK	0.009%	83.177%
2697	ST BARBARA LTD COMMON STOCK	0.009%	83.186%
2698	ELIS SA COMMON STOCK EUR.5	0.009%	83.195%
2699	METRO PACIFIC INVESTMENTS CO COMMON STOCK PHP1.	0.009%	83.204%
2700	TELEKOMUNIK INDONESIA SP ADR ADR IDR50.0	0.009%	83.212%
2701	HAMBURGER HAFEN UND LOGISTIK COMMON STOCK	0.009%	83.221%
2702	CONSTRUCC Y AUX DE FERROCARR COMMON STOCK EUR.301	0.009%	83.230%
2703	MITSUBA CORP COMMON STOCK	0.009%	83.239%
2704	EXCHANGE INCOME CORP COMMON STOCK	0.009%	83.248%
2705	TAKARA STANDARD CO LTD COMMON STOCK	0.009%	83.256%
2706	VIA VAREJO SA UNIT	0.009%	83.265%
2707	LS INDUSTRIAL SYSTEMS COMMON STOCK KRW5000.	0.009%	83.274%
2708	LUXOTTICA GROUP SPA COMMON STOCK EUR.06	0.009%	83.283%
2709	CHINA SCE PROPERTY HOLDINGS COMMON STOCK HKD.1	0.009%	83.291%
2710	EIZO CORP COMMON STOCK	0.009%	83.300%
2711	FUFENG GROUP LTD COMMON STOCK HKD.1	0.009%	83.309%
2712	NORITZ CORP COMMON STOCK	0.009%	83.318%
2713	CITIC TELECOM INTERNATIONAL COMMON STOCK	0.009%	83.326%
2714	TENAGA NASIONAL BHD COMMON STOCK MYR1.	0.009%	83.335%
2715	INVERSIONES AGUAS METROPOL COMMON STOCK	0.009%	83.344%
2716	KWS SAAT SE COMMON STOCK EUR3.0	0.009%	83.353%
2717	MBANK SA COMMON STOCK PLN4.0	0.009%	83.361%
2718	PILOT CORP COMMON STOCK	0.009%	83.370%
2719	VISTA LAND + LIFESCAPES INC COMMON STOCK PHP1.0	0.009%	83.379%
2720	GRAND PACIFIC PETROCHEMICAL COMMON STOCK TWD10.	0.009%	83.388%
2721	HENKEL AG + CO KGAA COMMON STOCK	0.009%	83.396%
2722	DCB BANK LTD COMMON STOCK INR10.0	0.009%	83.405%
2723	D/S NORDEN COMMON STOCK DKK1.	0.009%	83.414%
2724	BANK OF IWATE LTD/THE COMMON STOCK	0.009%	83.422%
2725	NIPPON SODA CO LTD COMMON STOCK	0.009%	83.431%
2726	HOSHIZAKI CORP COMMON STOCK	0.009%	83.440%
2727	AVANZA BANK HOLDING AB COMMON STOCK SEK2.5	0.009%	83.448%
2728	ALPINE ELECTRONICS INC COMMON STOCK	0.009%	83.457%
2729	BHARTI INFRA TEL LTD COMMON STOCK INR10.0	0.009%	83.466%
2730	USS CO LTD COMMON STOCK	0.009%	83.475%
2731	ENGHOUSE SYSTEMS LTD COMMON STOCK	0.009%	83.483%
2732	YODOGAWA STEEL WORKS LTD COMMON STOCK	0.009%	83.492%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2733	RYMAN HEALTHCARE LTD COMMON STOCK	0.009%	83.501%
2734	ROCHE HOLDING AG BR COMMON STOCK CHF1.0	0.009%	83.509%
2735	SONY FINANCIAL HOLDINGS INC COMMON STOCK	0.009%	83.518%
2736	EVERLIGHT ELECTRONICS CO LTD COMMON STOCK TWD10.0	0.009%	83.526%
2737	CELLTRION INC COMMON STOCK KRW1000.0	0.009%	83.535%
2738	TOHO ZINC CO LTD COMMON STOCK	0.009%	83.544%
2739	DAIKYO INC COMMON STOCK	0.009%	83.552%
2740	GRIEG SEAFOOD ASA COMMON STOCK NOK4.	0.009%	83.561%
2741	FAR EASTERN INTL BANK COMMON STOCK TWD10.	0.009%	83.570%
2742	TURKCELL ILETISIM HIZMET AS COMMON STOCK TRY1.	0.009%	83.578%
2743	SYSMEX CORP COMMON STOCK	0.009%	83.587%
2744	RAFFLES MEDICAL GROUP LTD COMMON STOCK	0.009%	83.595%
2745	CAMECO CORP COMMON STOCK	0.009%	83.604%
2746	KOSE CORP COMMON STOCK	0.009%	83.613%
2747	FUCHS PETROLUB SE COMMON STOCK	0.009%	83.621%
2748	ZENRIN CO LTD COMMON STOCK	0.009%	83.630%
2749	SHINKO ELECTRIC INDUSTRIES COMMON STOCK	0.009%	83.638%
2750	BKW AG COMMON STOCK	0.009%	83.647%
2751	DAIHEN CORP COMMON STOCK	0.009%	83.656%
2752	ALLIANCE FINANCIAL GROUP BHD COMMON STOCK MYR1.	0.009%	83.664%
2753	BYGGMAX GROUP AB COMMON STOCK SEK.33	0.009%	83.673%
2754	KYUSHU ELECTRIC POWER CO INC COMMON STOCK	0.009%	83.681%
2755	SEIKO HOLDINGS CORP COMMON STOCK	0.009%	83.690%
2756	PARADE TECHNOLOGIES LTD COMMON STOCK TWD10.	0.009%	83.699%
2757	TREND MICRO INC COMMON STOCK	0.009%	83.707%
2758	TMB BANK PUBLIC CORP FOREIGN FOREIGN SH. THB.95 A	0.009%	83.716%
2759	HANON SYSTEMS COMMON STOCK KRW100.0	0.009%	83.724%
2760	EPS HOLDINGS INC COMMON STOCK	0.009%	83.733%
2761	VZ HOLDING AG COMMON STOCK CHF.25	0.009%	83.741%
2762	EQUITABLE GROUP INC COMMON STOCK	0.009%	83.750%
2763	LIFESTYLE INTL HLDGS LTD COMMON STOCK HKD.005	0.009%	83.758%
2764	INTERSHOP HOLDING AG COMMON STOCK CHF10.0	0.009%	83.767%
2765	MANAPPURAM FINANCE LTD COMMON STOCK INR2.	0.009%	83.775%
2766	ASML HOLDING NV COMMON STOCK EUR.09	0.009%	83.784%
2767	POWERLONG REAL ESTATE HOLDIN COMMON STOCK HKD.01	0.008%	83.792%
2768	COSMOS PHARMACEUTICAL CORP COMMON STOCK	0.008%	83.801%
2769	MAJOR DRILLING GROUP INTL COMMON STOCK	0.008%	83.809%
2770	SKY NETWORK TELEVISION LTD COMMON STOCK	0.008%	83.818%
2771	PRAIRIESKY ROYALTY LTD COMMON STOCK	0.008%	83.826%
2772	RAMCO CEMENTS LTD/THE COMMON STOCK INR1.	0.008%	83.835%
2773	SEIBU HOLDINGS INC COMMON STOCK	0.008%	83.843%
2774	IOI PROPERTIES GROUP BHD COMMON STOCK MYR1.0	0.008%	83.852%
2775	INFRATIL LTD COMMON STOCK	0.008%	83.860%
2776	BELC CO LTD COMMON STOCK	0.008%	83.869%
2777	SHINMAYWA INDUSTRIES LTD COMMON STOCK	0.008%	83.877%
2778	LAIRD PLC COMMON STOCK GBP.28125	0.008%	83.886%
2779	RALLYE SA COMMON STOCK EUR3.	0.008%	83.894%
2780	CELLCOM ISRAEL LTD COMMON STOCK ILS.01	0.008%	83.903%
2781	CAFE DE CORAL HOLDINGS LTD COMMON STOCK HKD.1	0.008%	83.911%
2782	FINCANTIERI SPA COMMON STOCK	0.008%	83.920%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2783	SINOPEC KANTONS HOLDINGS COMMON STOCK HKD.1	0.008%	83.928%
2784	CONCENTRIC AB COMMON STOCK SEK2.2	0.008%	83.937%
2785	TLG IMMOBILIEN AG COMMON STOCK	0.008%	83.945%
2786	ALSO HOLDING AG REG COMMON STOCK CHF1.0	0.008%	83.953%
2787	PETKIM PETROKIMYA HOLDING AS COMMON STOCK TRY1.	0.008%	83.962%
2788	AIR CANADA COMMON STOCK	0.008%	83.970%
2789	CANCOM SE COMMON STOCK	0.008%	83.979%
2790	ORIENT CORP COMMON STOCK	0.008%	83.987%
2791	SMILES SA COMMON STOCK	0.008%	83.996%
2792	BANK OF NAGOYA LTD/THE COMMON STOCK	0.008%	84.004%
2793	ASCOM HOLDING AG REG COMMON STOCK CHF.5	0.008%	84.012%
2794	NISSIN KOGYO CO LTD COMMON STOCK	0.008%	84.021%
2795	WESTSHORE TERMINALS INVESTME COMMON STOCK	0.008%	84.029%
2796	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25	0.008%	84.038%
2797	FUJI SOFT INC COMMON STOCK	0.008%	84.046%
2798	THAI OIL PCL FOREIGN FOREIGN SH. THB10.0 A	0.008%	84.054%
2799	FLEURY SA COMMON STOCK	0.008%	84.063%
2800	SKYLARK CO LTD COMMON STOCK	0.008%	84.071%
2801	UNITED SUPER MARKETS HOLDING COMMON STOCK	0.008%	84.080%
2802	ORIOLA CORP B COMMON STOCK	0.008%	84.088%
2803	CHINA SOUTH CITY HOLDINGS COMMON STOCK	0.008%	84.096%
2804	INFINEON TECHNOLOGIES ADR ADR	0.008%	84.105%
2805	CHINA DONGXIANG GROUP CO COMMON STOCK HKD.01	0.008%	84.113%
2806	SKC CO LTD COMMON STOCK KRW5000.	0.008%	84.121%
2807	DAIWABO HOLDINGS CO LTD COMMON STOCK	0.008%	84.130%
2808	YUASA TRADING CO LTD COMMON STOCK	0.008%	84.138%
2809	FUTABA CORP COMMON STOCK	0.008%	84.147%
2810	FUYAO GLASS INDUSTRY GROUP H COMMON STOCK CNY1.0	0.008%	84.155%
2811	CREDITO VALTELLINESE SPA COMMON STOCK	0.008%	84.163%
2812	TONG YANG INDUSTRY COMMON STOCK TWD10.	0.008%	84.172%
2813	TONG HSING ELECTRONIC INDUST COMMON STOCK TWD10.	0.008%	84.180%
2814	MCBRIDE PLC COMMON STOCK GBP.1	0.008%	84.188%
2815	JARDINE CYCLE + CARRIAGE LTD COMMON STOCK	0.008%	84.197%
2816	MAANSHAN IRON + STEEL H COMMON STOCK CNY1.0	0.008%	84.205%
2817	INTERNET INITIATIVE JAPAN COMMON STOCK	0.008%	84.213%
2818	JB FINANCIAL GROUP CO LTD COMMON STOCK KRW5000.0	0.008%	84.221%
2819	WASTE CONNECTIONS INC COMMON STOCK	0.008%	84.230%
2820	HEIWADO CO LTD COMMON STOCK	0.008%	84.238%
2821	POLA ORBIS HOLDINGS INC COMMON STOCK	0.008%	84.246%
2822	MINDTREE LTD COMMON STOCK INR10.	0.008%	84.255%
2823	OUE LTD COMMON STOCK	0.008%	84.263%
2824	GRUPO DE INV SURAMERICANA COMMON STOCK COP187.5	0.008%	84.271%
2825	TOTETSU KOGYO CO LTD COMMON STOCK	0.008%	84.280%
2826	TECHNOLOGY ONE LTD COMMON STOCK	0.008%	84.288%
2827	GENESIS ENERGY LTD COMMON STOCK	0.008%	84.296%
2828	AOKI HOLDINGS INC COMMON STOCK	0.008%	84.304%
2829	TIKKURILA OYJ COMMON STOCK	0.008%	84.313%
2830	GF SECURITIES CO LTD H COMMON STOCK CNY1.0	0.008%	84.321%
2831	ANGANG STEEL CO LTD H COMMON STOCK CNY1.0	0.008%	84.329%
2832	STRABAG SE BR COMMON STOCK	0.008%	84.337%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2833	AES TIETE ENERGIA SA UNIT UNIT	0.008%	84.346%
2834	TOTAL ACCESS COMMUNICA NVDR NVDR THB2.0	0.008%	84.354%
2835	BEIJER ALMA AB COMMON STOCK SEK4.17	0.008%	84.362%
2836	LAWSON INC COMMON STOCK	0.008%	84.370%
2837	GLOBAL BRANDS GROUP HOLDING COMMON STOCK HKD.0125	0.008%	84.379%
2838	ROGERS SUGAR INC COMMON STOCK	0.008%	84.387%
2839	ARBONIA AG COMMON STOCK CHF4.2	0.008%	84.395%
2840	MARFRIG GLOBAL FOODS SA COMMON STOCK	0.008%	84.403%
2841	SANYO CHEMICAL INDUSTRIES COMMON STOCK	0.008%	84.411%
2842	ST SHINE OPTICAL CO LTD COMMON STOCK TWD10.	0.008%	84.420%
2843	HYUNDAI ROBOTICS CO LTD COMMON STOCK KRW5000.0	0.008%	84.428%
2844	AIN HOLDINGS INC COMMON STOCK	0.008%	84.436%
2845	BONDUELLE SCA COMMON STOCK EUR1.75	0.008%	84.444%
2846	BRP INC/CA SUB VOTING COMMON STOCK	0.008%	84.452%
2847	ROYAL HOLDINGS CO LTD COMMON STOCK	0.008%	84.461%
2848	HANWHA INVESTMENT + SECURITI COMMON STOCK KRW5000.	0.008%	84.469%
2849	PPC LTD COMMON STOCK	0.008%	84.477%
2850	INABATA + CO LTD COMMON STOCK	0.008%	84.485%
2851	DEVRO PLC COMMON STOCK GBP.1	0.008%	84.493%
2852	BLACKMORES LTD COMMON STOCK	0.008%	84.501%
2853	DOMINION DIAMOND CORP COMMON STOCK	0.008%	84.510%
2854	HEIWA REAL ESTATE CO LTD COMMON STOCK	0.008%	84.518%
2855	AYALA CORPORATION COMMON STOCK PHP50.	0.008%	84.526%
2856	AUTOBACS SEVEN CO LTD COMMON STOCK	0.008%	84.534%
2857	HOGY MEDICAL CO LTD COMMON STOCK	0.008%	84.542%
2858	FRUTAROM COMMON STOCK ILS1.	0.008%	84.550%
2859	CJ O SHOPPING CO LTD COMMON STOCK KRW5000.	0.008%	84.559%
2860	CIR SPA COMMON STOCK EUR.5	0.008%	84.567%
2861	SAN MIGUEL CORP COMMON STOCK PHP5.	0.008%	84.575%
2862	ALPARGATAS SA PREF PREFERENCE	0.008%	84.583%
2863	SK GAS LTD COMMON STOCK KRW5000.0	0.008%	84.591%
2864	KAMEDA SEIKA CO LTD COMMON STOCK	0.008%	84.599%
2865	ICHIKOH INDUSTRIES LTD COMMON STOCK	0.008%	84.607%
2866	MIRAIT HOLDINGS CORP COMMON STOCK	0.008%	84.615%
2867	RPS GROUP PLC COMMON STOCK GBP.03	0.008%	84.623%
2868	OKAMURA CORP COMMON STOCK	0.008%	84.631%
2869	PPB GROUP BERHAD COMMON STOCK MYR1.	0.008%	84.639%
2870	SIAM COMMERCIAL BANK FOREIGN FOREIGN SH. THB10.0 A	0.008%	84.648%
2871	LONG CHEN PAPER COMMON STOCK TWD10.	0.008%	84.656%
2872	PHISON ELECTRONICS CORP COMMON STOCK TWD10.	0.008%	84.664%
2873	WONIK IPS CO LTD COMMON STOCK KRW500.0	0.008%	84.672%
2874	JUKI CORP COMMON STOCK	0.008%	84.680%
2875	INVERSIONES LA CONSTRUCCION COMMON STOCK	0.008%	84.688%
2876	TOCALO CO LTD COMMON STOCK	0.008%	84.696%
2877	Z ENERGY LTD COMMON STOCK	0.008%	84.704%
2878	KEIO CORP COMMON STOCK	0.008%	84.712%
2879	MULTIPLAN EMPREENDIMENTOS COMMON STOCK	0.008%	84.720%
2880	SAN AI OIL CO LTD COMMON STOCK	0.008%	84.728%
2881	KOMORI CORP COMMON STOCK	0.008%	84.736%
2882	OMNIA HOLDINGS LTD COMMON STOCK	0.008%	84.744%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2883	GAZTRANSPORT ET TECHNIGA SA COMMON STOCK EUR.01	0.008%	84.752%
2884	TOYO SUISAN KAISHA LTD COMMON STOCK	0.008%	84.760%
2885	ATRESMEDIA CORP DE MEDIOS DE COMMON STOCK EUR.75	0.008%	84.768%
2886	COLOWIDE CO LTD COMMON STOCK	0.008%	84.776%
2887	FERREXPO PLC COMMON STOCK GBP.1	0.008%	84.784%
2888	AKER SOLUTIONS ASA COMMON STOCK NOK1.08	0.008%	84.792%
2889	RUENTEX DEVELOPMENT CO LTD COMMON STOCK TWD10.0	0.008%	84.800%
2890	CHINA EASTERN AIRLINES CO H COMMON STOCK CNY1.0	0.008%	84.808%
2891	FOMENTO ECONOMICO MEXICA UBD UNIT	0.008%	84.816%
2892	PARAMOUNT BED HOLDINGS CO LT COMMON STOCK	0.008%	84.824%
2893	PEPTIDREAM INC COMMON STOCK	0.008%	84.832%
2894	OESTERREICHISCHE POST AG COMMON STOCK	0.008%	84.840%
2895	WASKITA KARYA PERSERO TBK PT COMMON STOCK IDR2000.0	0.008%	84.848%
2896	NISSEI BUILD KOGYO CO LTD COMMON STOCK	0.008%	84.856%
2897	JIANGSU EXPRESS CO LTD H COMMON STOCK CNY1.0	0.008%	84.864%
2898	MEITEC CORP COMMON STOCK	0.008%	84.872%
2899	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0	0.008%	84.880%
2900	SEMIRARA MINING AND POWER CO COMMON STOCK PHP1.0	0.008%	84.888%
2901	SODA SANAYII COMMON STOCK TRY1.	0.008%	84.896%
2902	EMPEROR INTL HLDG LTD COMMON STOCK HKD.01	0.008%	84.904%
2903	ASATSU DK INC COMMON STOCK	0.008%	84.912%
2904	CAPITAL SECURITIES CORP COMMON STOCK TWD10.	0.008%	84.920%
2905	ELRINGKLINGER AG COMMON STOCK	0.008%	84.928%
2906	RESORTTRUST INC COMMON STOCK	0.008%	84.936%
2907	CTCI CORP COMMON STOCK TWD10.	0.008%	84.944%
2908	SINFONIA TECHNOLOGY CO LTD COMMON STOCK	0.008%	84.952%
2909	TAIWAN ACCEPTANCE CORP COMMON STOCK TWD10.	0.008%	84.960%
2910	TUBE INVESTMENTS OF INDIA COMMON STOCK INR2.	0.008%	84.968%
2911	SANDSTORM GOLD LTD COMMON STOCK	0.008%	84.976%
2912	SANYO SPECIAL STEEL CO LTD COMMON STOCK	0.008%	84.984%
2913	HUDSON S BAY CO COMMON STOCK	0.008%	84.992%
2914	ECN CAPITAL CORP COMMON STOCK	0.008%	85.000%
2915	VT HOLDINGS CO LTD COMMON STOCK	0.008%	85.008%
2916	LG HAUSYS LTD COMMON STOCK KRW5000.	0.008%	85.015%
2917	SILTRONIC AG COMMON STOCK	0.008%	85.023%
2918	CHINA RAILWAY SIGNAL + COM H COMMON STOCK CNY1.0	0.008%	85.031%
2919	LASERTEC CORP COMMON STOCK	0.008%	85.039%
2920	TALKTALK TELECOM GROUP COMMON STOCK GBP.001	0.008%	85.047%
2921	SUMMERSET GROUP HOLDINGS LTD COMMON STOCK	0.008%	85.055%
2922	IOCHPE MAXION S.A. COMMON STOCK	0.008%	85.063%
2923	S 1 CORPORATION COMMON STOCK KRW500.	0.008%	85.071%
2924	GMR INFRASTRUCTURE LTD COMMON STOCK INR1.	0.008%	85.079%
2925	DAOU TECHNOLOGY INC COMMON STOCK KRW500.0	0.008%	85.086%
2926	SINOTRUK HONG KONG LTD COMMON STOCK	0.008%	85.094%
2927	TASSAL GROUP LTD COMMON STOCK	0.008%	85.102%
2928	PETRONAS CHEMICALS GROUP BHD COMMON STOCK MYR.1	0.008%	85.110%
2929	MYER HOLDINGS LTD COMMON STOCK	0.008%	85.118%
2930	KATO SANGYO CO LTD COMMON STOCK	0.008%	85.126%
2931	TOSHIBA MACHINE CO LTD COMMON STOCK	0.008%	85.134%
2932	CENOVUS ENERGY INC COMMON STOCK	0.008%	85.141%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2933	SCSK CORP COMMON STOCK	0.008%	85.149%
2934	GRUPO AEROPORTUARIO PAC ADR ADR	0.008%	85.157%
2935	JINKOSOLAR HOLDING CO ADR ADR USD.00002	0.008%	85.165%
2936	RYOBI LTD COMMON STOCK	0.008%	85.173%
2937	LOTTE HIMART CO LTD COMMON STOCK KRW5000.	0.008%	85.181%
2938	ADANI ENTERPRISES LTD COMMON STOCK INR1.	0.008%	85.188%
2939	SWIRE PACIFIC LTD CL B COMMON STOCK HKD.12	0.008%	85.196%
2940	VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0	0.008%	85.204%
2941	AUSTRALIAN AGRICULTURAL CO COMMON STOCK	0.008%	85.212%
2942	POLYPIPE GROUP PLC COMMON STOCK GBP.001	0.008%	85.220%
2943	S IMMO AG COMMON STOCK	0.008%	85.227%
2944	ION BEAM APPLICATIONS COMMON STOCK	0.008%	85.235%
2945	ANRITSU CORP COMMON STOCK	0.008%	85.243%
2946	MEIDENSHA CORP COMMON STOCK	0.008%	85.251%
2947	CENTRAL PLAZA HOTEL PCL FRGN FOREIGN SH. THB1.0 A	0.008%	85.259%
2948	SOTETSU HOLDINGS INC COMMON STOCK	0.008%	85.266%
2949	MPHISIS LTD COMMON STOCK INR10.	0.008%	85.274%
2950	LAI SUN DEVELOPMENT COMMON STOCK	0.008%	85.282%
2951	TELEFONICA BRASIL S.A. PREF PREFERENCE	0.008%	85.290%
2952	BAYTEX ENERGY CORP COMMON STOCK	0.008%	85.298%
2953	DAISHIN SECURITIES CO LTD COMMON STOCK KRW5000.0	0.008%	85.305%
2954	CAVERION CORP COMMON STOCK	0.008%	85.313%
2955	HONG LEONG BANK BERHAD COMMON STOCK MYR1.	0.008%	85.321%
2956	BONAVISTA ENERGY CORP COMMON STOCK	0.008%	85.329%
2957	CEWE STIFTUNG + CO KGAA COMMON STOCK	0.008%	85.336%
2958	MARUDAI FOOD CO LTD COMMON STOCK	0.008%	85.344%
2959	BANK OF INDIA FOREIGN COMMON STOCK INR10.0	0.008%	85.352%
2960	KYORIN HOLDINGS INC COMMON STOCK	0.008%	85.360%
2961	EZAKI GLICO CO LTD COMMON STOCK	0.008%	85.367%
2962	HINDUSTAN UNILEVER LTD COMMON STOCK INR1.	0.008%	85.375%
2963	FAR EASTERN DEPARTMENT STORE COMMON STOCK TWD10.	0.008%	85.383%
2964	RHI AG COMMON STOCK	0.008%	85.391%
2965	BEIJING CAPITAL LAND LTD H COMMON STOCK CNY1.0	0.008%	85.398%
2966	CP POKPHAND CO LTD COMMON STOCK USD.01	0.008%	85.406%
2967	REDES ENERGETICAS NACIONAIS COMMON STOCK EUR1.	0.008%	85.414%
2968	GRUPA AZOTY SA COMMON STOCK PLN5.	0.008%	85.421%
2969	GUNGHO ONLINE ENTERTAINMENT COMMON STOCK	0.008%	85.429%
2970	METRO HOLDINGS LTD COMMON STOCK	0.008%	85.437%
2971	AXIAL RETAILING INC COMMON STOCK	0.008%	85.444%
2972	SAMSUNG SDS CO LTD COMMON STOCK KRW500.0	0.008%	85.452%
2973	FAES FARMA SA COMMON STOCK EUR.1	0.008%	85.460%
2974	TALGO SA COMMON STOCK EUR.301	0.008%	85.467%
2975	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25	0.008%	85.475%
2976	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK	0.008%	85.483%
2977	FUTABA INDUSTRIAL CO LTD COMMON STOCK	0.008%	85.490%
2978	RICOH LEASING CO LTD COMMON STOCK	0.008%	85.498%
2979	SUZLON ENERGY LTD COMMON STOCK INR2.	0.008%	85.506%
2980	INFRASTRUTTURE WIRELESS ITAL COMMON STOCK	0.008%	85.513%
2981	CIECH SA COMMON STOCK PLN5.	0.008%	85.521%
2982	SEMICONDUCTOR MANUFACT ADR ADR CNY.0004	0.008%	85.528%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2983	JINDAL STEEL + POWER LTD COMMON STOCK INR1.	0.008%	85.536%
2984	CHINA SYNTHETIC RUBBER COMMON STOCK TWD10.	0.008%	85.544%
2985	SIAM CITY CEMENT PCL FOR FOREIGN SH. THB10.0 A	0.008%	85.551%
2986	PERSOL HOLDINGS CO LTD COMMON STOCK	0.008%	85.559%
2987	GUDANG GARAM TBK PT COMMON STOCK IDR500.	0.008%	85.566%
2988	GRUPO HERDEZ SAB SERIES COMMON STOCK	0.008%	85.574%
2989	BENETEAU COMMON STOCK EUR.1	0.008%	85.582%
2990	FORTUNA SILVER MINES INC COMMON STOCK	0.008%	85.589%
2991	CIA ENERGETICA DE SP PEF B PREFERENCE	0.008%	85.597%
2992	WT MICROELECTRONICS CO LTD COMMON STOCK TWD10.	0.008%	85.604%
2993	GRUPO AEROPORT DEL PACIFIC B COMMON STOCK	0.008%	85.612%
2994	HALLA HOLDINGS CORP COMMON STOCK KRW5000.0	0.008%	85.620%
2995	AMTRAN TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.008%	85.627%
2996	TAKARA LEBEN CO LTD COMMON STOCK	0.008%	85.635%
2997	MONOGATARI CORP COMMON STOCK	0.008%	85.642%
2998	BHARAT FINANCIAL INCLUSION L COMMON STOCK INR10.0	0.008%	85.650%
2999	CHINA INTERNATIONAL MARINE H COMMON STOCK CNY1.0	0.008%	85.658%
3000	NICHICON CORP COMMON STOCK	0.008%	85.665%
3001	DMCI HOLDINGS INC COMMON STOCK PHP1.	0.008%	85.673%
3002	DOMINION DIAMOND CORP COMMON STOCK	0.008%	85.680%
3003	SMS CO LTD COMMON STOCK	0.008%	85.688%
3004	PREMIER FOODS PLC COMMON STOCK GBP.1	0.008%	85.695%
3005	MOCHIDA PHARMACEUTICAL CO COMMON STOCK	0.008%	85.703%
3006	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK	0.008%	85.710%
3007	PETROLEUM GEO SERVICES COMMON STOCK NOK3.	0.008%	85.718%
3008	ALIBABA PICTURES GROUP LTD COMMON STOCK HKD.25	0.008%	85.726%
3009	SANKEN ELECTRIC CO LTD COMMON STOCK	0.008%	85.733%
3010	INDO TAMBANGRAYA MEGAH TBK P COMMON STOCK IDR500.	0.008%	85.741%
3011	BPD JAWA BARAT DAN BANTEN TB COMMON STOCK IDR250.0	0.008%	85.748%
3012	CIA DE TRANSMISSAO DE ENE PF PREFERENCE	0.008%	85.756%
3013	KEIHIN CORP COMMON STOCK	0.008%	85.763%
3014	MONEX GROUP INC COMMON STOCK	0.008%	85.771%
3015	EVRAZ PLC COMMON STOCK USD1.0	0.008%	85.778%
3016	MACQUARIE ATLAS ROADS GROUP STAPLED SECURITY	0.008%	85.786%
3017	MERSEN (EX CARBON LORRAINE) COMMON STOCK EUR2.	0.007%	85.793%
3018	SHIBUYA CORPORATION COMMON STOCK	0.007%	85.801%
3019	CHINA OVERSEAS GRAND OCEANS COMMON STOCK	0.007%	85.808%
3020	MELISRON COMMON STOCK ILS1.0	0.007%	85.816%
3021	BETSSON AB COMMON STOCK SEK.67	0.007%	85.823%
3022	CLARION CO LTD COMMON STOCK	0.007%	85.831%
3023	XING AG COMMON STOCK EUR1.0	0.007%	85.838%
3024	CCC SA COMMON STOCK PLN.1	0.007%	85.846%
3025	BIOCON LTD COMMON STOCK INR5.	0.007%	85.853%
3026	AGNICO EAGLE MINES LTD COMMON STOCK	0.007%	85.861%
3027	LOOKERS PLC COMMON STOCK GBP.05	0.007%	85.868%
3028	SERCOMM CORPORATION COMMON STOCK TWD10.	0.007%	85.875%
3029	BANCOLOMBIA SA COMMON STOCK COP500.0	0.007%	85.883%
3030	CP ALL PCL FOREIGN FOREIGN SH. THB1.0 A	0.007%	85.890%
3031	SKISTAR AB COMMON STOCK SEK.5	0.007%	85.898%
3032	DON QUIJOTE HOLDINGS CO LTD COMMON STOCK	0.007%	85.905%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3033	DAIBIRU CORP COMMON STOCK	0.007%	85.913%
3034	ABC MART INC COMMON STOCK	0.007%	85.920%
3035	TSI HOLDINGS CO LTD COMMON STOCK	0.007%	85.928%
3036	VILMORIN + CIE COMMON STOCK EUR15.25	0.007%	85.935%
3037	KOREA LINE CORP COMMON STOCK KRW5000.	0.007%	85.943%
3038	AMPLIFON SPA COMMON STOCK EUR.02	0.007%	85.950%
3039	GRUPO FIN INTERACCIONES O COMMON STOCK MXN2.820651	0.007%	85.957%
3040	PACIFIC INDUSTRIAL CO LTD COMMON STOCK	0.007%	85.965%
3041	CHINASOFT INTERNATIONAL LTD COMMON STOCK HKD.05	0.007%	85.972%
3042	SHOWA SANGYO CO LTD COMMON STOCK	0.007%	85.980%
3043	KAGOME CO LTD COMMON STOCK	0.007%	85.987%
3044	CREDIT SUISSE GROUP SPON ADR ADR	0.007%	85.995%
3045	NETENT AB COMMON STOCK SEK.03	0.007%	86.002%
3046	WELCIA HOLDINGS CO LTD COMMON STOCK	0.007%	86.009%
3047	BANGCHAK CORP PCL FOREIGN FOREIGN SH. THB1.0 A	0.007%	86.017%
3048	DAIKYONISHIKAWA CORP COMMON STOCK	0.007%	86.024%
3049	FAMOUS BRANDS LTD COMMON STOCK ZAR.01	0.007%	86.032%
3050	MACNICA FUJI ELECTRONICS HOL COMMON STOCK	0.007%	86.039%
3051	KINPO ELECTRONICS INC COMMON STOCK TWD10.0	0.007%	86.046%
3052	WAKITA + CO LTD COMMON STOCK	0.007%	86.054%
3053	HK ELECTRIC INVESTMENTS SS STAPLED SECURITY HKD.0005	0.007%	86.061%
3054	PACIFIC TEXTILES HOLDINGS COMMON STOCK HKD.001	0.007%	86.069%
3055	INTERCONTINENTAL HOTELS GROU COMMON STOCK GBP.1980952	0.007%	86.076%
3056	JOLLIBEE FOODS CORP COMMON STOCK PHP1.0	0.007%	86.083%
3057	RICHTER GEDEON NYRT COMMON STOCK HUF100.	0.007%	86.091%
3058	MATAS A/S COMMON STOCK DKK2.5	0.007%	86.098%
3059	TAIWAN MOBILE CO LTD COMMON STOCK TWD10.	0.007%	86.106%
3060	CREDIT CORP GROUP LTD COMMON STOCK	0.007%	86.113%
3061	ENERPLUS CORP COMMON STOCK	0.007%	86.120%
3062	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK	0.007%	86.128%
3063	FUSO CHEMICAL CO LTD COMMON STOCK	0.007%	86.135%
3064	RUSHYDRO PJSC ADR ADR	0.007%	86.143%
3065	SAN IN GODO BANK LTD/THE COMMON STOCK	0.007%	86.150%
3066	SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333	0.007%	86.157%
3067	CHINA REINSURANCE GROUP CO H COMMON STOCK CNY1.0	0.007%	86.165%
3068	CGI GROUP INC CLASS A COMMON STOCK	0.007%	86.172%
3069	ECLIPX GROUP LTD COMMON STOCK	0.007%	86.179%
3070	SAINT MARC HOLDINGS CO LTD COMMON STOCK	0.007%	86.187%
3071	SUPALAI PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A	0.007%	86.194%
3072	GRUPA KETY SA COMMON STOCK PLN2.5	0.007%	86.201%
3073	SEMAPA SOCIEDADE DE INVESTIM COMMON STOCK EUR1.	0.007%	86.209%
3074	MANDOM CORP COMMON STOCK	0.007%	86.216%
3075	CHINA TELECOM CORP LTD H COMMON STOCK CNY1.0	0.007%	86.223%
3076	KLABIN SA UNIT UNIT	0.007%	86.231%
3077	NISSIN ELECTRIC CO LTD COMMON STOCK	0.007%	86.238%
3078	GREEN CROSS HOLDINGS CORP COMMON STOCK KRW500.0	0.007%	86.245%
3079	MOTHERSON SUMI SYSTEMS LTD COMMON STOCK INR1.	0.007%	86.253%
3080	KLONDEX MINES LTD COMMON STOCK	0.007%	86.260%
3081	TOP GLOVE CORP BHD COMMON STOCK MYR.5	0.007%	86.267%
3082	PEREGRINE HOLDINGS LTD COMMON STOCK ZAR.001	0.007%	86.274%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3083	HT+E LTD COMMON STOCK	0.007%	86.282%
3084	AGT FOOD + INGREDIENTS INC COMMON STOCK	0.007%	86.289%
3085	ROBINSONS LAND CO COMMON STOCK PHP1.0	0.007%	86.296%
3086	BARITO PACIFIC TBK PT COMMON STOCK IDR1000.	0.007%	86.303%
3087	CHUNGHWA TELECOM CO LTD COMMON STOCK TWD10.	0.007%	86.311%
3088	ESCORTS LTD COMMON STOCK INR10.	0.007%	86.318%
3089	ASALEO CARE LTD COMMON STOCK	0.007%	86.325%
3090	MUTHOOT FINANCE LTD COMMON STOCK INR10.	0.007%	86.333%
3091	NISHIO RENT ALL CO LTD COMMON STOCK	0.007%	86.340%
3092	CESC LTD COMMON STOCK INR10.	0.007%	86.347%
3093	HUAKU DEVELOPMENT CO LTD COMMON STOCK TWD10.0	0.007%	86.354%
3094	ULTRATECH CEMENT LTD COMMON STOCK INR10.	0.007%	86.361%
3095	JAIPRAKASH ASSOCIATES LTD COMMON STOCK INR2.	0.007%	86.369%
3096	LG INTERNATIONAL CORP COMMON STOCK KRW5000.	0.007%	86.376%
3097	BERTRANDT AG COMMON STOCK	0.007%	86.383%
3098	FUKUSHIMA INDUSTRIES CORP COMMON STOCK	0.007%	86.390%
3099	MIZUNO CORP COMMON STOCK	0.007%	86.398%
3100	SEKISUI JUSHI CORP COMMON STOCK	0.007%	86.405%
3101	GS HOME SHOPPING INC COMMON STOCK KRW5000.	0.007%	86.412%
3102	UNIVERSAL ENTERTAINMENT CORP COMMON STOCK	0.007%	86.419%
3103	ALACER GOLD CORP COMMON STOCK	0.007%	86.426%
3104	BELL FOOD GROUP AG REG COMMON STOCK CHF.5	0.007%	86.434%
3105	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05	0.007%	86.441%
3106	CLEVO COMPANY COMMON STOCK TWD10.	0.007%	86.448%
3107	MODEC INC COMMON STOCK	0.007%	86.455%
3108	FUTURE RETAIL LTD COMMON STOCK INR2.0	0.007%	86.462%
3109	MIYAZAKI BANK LTD/THE COMMON STOCK	0.007%	86.470%
3110	VEIDEKKE ASA COMMON STOCK NOK.5	0.007%	86.477%
3111	FENG HSIN STEEL CO LTD COMMON STOCK TWD10.0	0.007%	86.484%
3112	TAKASAGO THERMAL ENGINEERING COMMON STOCK	0.007%	86.491%
3113	EMBOTELLADORA ANDINA PREF B PREFERENCE	0.007%	86.498%
3114	NATIONAL ALUMINIUM CO LTD COMMON STOCK INR5.	0.007%	86.505%
3115	DONGBU HITEK CO LTD COMMON STOCK KRW5000.	0.007%	86.513%
3116	SHUFERSAL LTD COMMON STOCK ILS.1	0.007%	86.520%
3117	XINJIANG GOLDWIND SCI+TEC H COMMON STOCK CNY1.0	0.007%	86.527%
3118	COSMO PHARMACEUTICALS NV COMMON STOCK	0.007%	86.534%
3119	NIPPON SIGNAL COMPANY LTD COMMON STOCK	0.007%	86.541%
3120	CJ CGV CO LTD COMMON STOCK KRW500.	0.007%	86.548%
3121	APOLLO HOSPITALS ENTERPRISE COMMON STOCK INR5.	0.007%	86.556%
3122	BANG + OLUFSEN A/S COMMON STOCK DKK10.	0.007%	86.563%
3123	AZRIELI GROUP LTD COMMON STOCK ILS.1	0.007%	86.570%
3124	CREW ENERGY INC COMMON STOCK	0.007%	86.577%
3125	NITTO BOSEKI CO LTD COMMON STOCK	0.007%	86.584%
3126	MITSUBISHI PENCIL CO LTD COMMON STOCK	0.007%	86.591%
3127	YUHAN CORP COMMON STOCK KRW5000.0	0.007%	86.598%
3128	STEEL AUTHORITY OF INDIA COMMON STOCK INR10.	0.007%	86.606%
3129	VOSSLOH AG COMMON STOCK	0.007%	86.613%
3130	CANACCORD GENUITY GROUP INC COMMON STOCK	0.007%	86.620%
3131	PAN OCEAN CO LTD COMMON STOCK KRW1000.0	0.007%	86.627%
3132	TAIWAN HON CHUAN ENTERPRISE COMMON STOCK TWD10.	0.007%	86.634%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3133	AKR CORPORINDO TBK PT COMMON STOCK IDR100.	0.007%	86.641%
3134	ITOHAM YONEKYU HOLDINGS INC COMMON STOCK	0.007%	86.648%
3135	U MING MARINE TRANSPORT CORP COMMON STOCK TWD10.	0.007%	86.655%
3136	SHRIRAM CITY UNION FOREIGN COMMON STOCK INR10.0	0.007%	86.663%
3137	KINTETSU WORLD EXPRESS INC COMMON STOCK	0.007%	86.670%
3138	SUNTORY BEVERAGE + FOOD LTD COMMON STOCK	0.007%	86.677%
3139	NISSHIN STEEL CO LTD COMMON STOCK	0.007%	86.684%
3140	BIZLINK HOLDING INC COMMON STOCK TWD10.	0.007%	86.691%
3141	YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK	0.007%	86.698%
3142	CORP INMOBILIARIA VESTA SAB COMMON STOCK	0.007%	86.705%
3143	KEPPEL INFRASTRUCTURE TRUST UNIT	0.007%	86.712%
3144	FORMOSA PETROCHEMICAL CORP COMMON STOCK TWD10.0	0.007%	86.719%
3145	NOMURA RESEARCH INSTITUTE LT COMMON STOCK	0.007%	86.726%
3146	PIAGGIO + C. S.P.A. COMMON STOCK	0.007%	86.733%
3147	ENGIE BRASIL ENERGIA SA COMMON STOCK	0.007%	86.740%
3148	CHAROEN POKPHAND ENTERPRISE COMMON STOCK TWD10.	0.007%	86.747%
3149	ASSORE LTD COMMON STOCK ZAR.005	0.007%	86.754%
3150	LF CORP COMMON STOCK KRW5000.0	0.007%	86.762%
3151	JM FINANCIAL LTD COMMON STOCK INR1.	0.007%	86.769%
3152	RENEWI PLC COMMON STOCK GBP.1	0.007%	86.776%
3153	SANGETSU CORP COMMON STOCK	0.007%	86.783%
3154	KANSAI PAINT CO LTD COMMON STOCK	0.007%	86.790%
3155	BCE INC COMMON STOCK	0.007%	86.797%
3156	CONTAINER CORP OF INDIA L F COMMON STOCK INR10.0	0.007%	86.804%
3157	CALBEE INC COMMON STOCK	0.007%	86.811%
3158	CWT LTD COMMON STOCK	0.007%	86.818%
3159	METLIFECARE LTD COMMON STOCK	0.007%	86.825%
3160	NOVOLIPETSK STEEL PJSC GDR GDR	0.007%	86.832%
3161	LIBERBANK SA COMMON STOCK EUR.9	0.007%	86.839%
3162	CANADIAN PACIFIC RAILWAY LTD COMMON STOCK	0.007%	86.846%
3163	HOME PRODUCT CENTER PCL FOR FOREIGN SH. THB1.0 A	0.007%	86.853%
3164	GMO PAYMENT GATEWAY INC COMMON STOCK	0.007%	86.860%
3165	CEAT LTD COMMON STOCK INR10.	0.007%	86.867%
3166	AUSDRILL LTD COMMON STOCK	0.007%	86.874%
3167	FUJIMORI KOGYO CO LTD COMMON STOCK	0.007%	86.881%
3168	J TRUST CO LTD COMMON STOCK	0.007%	86.888%
3169	FARGLORY LAND DEVELOPMENT CO COMMON STOCK TWD10.0	0.007%	86.895%
3170	AIRPORT CITY LTD COMMON STOCK ILS.01	0.007%	86.902%
3171	EXTENDICARE INC COMMON STOCK	0.007%	86.909%
3172	HUA HONG SEMICONDUCTOR LTD COMMON STOCK	0.007%	86.916%
3173	NAVITAS LTD COMMON STOCK	0.007%	86.923%
3174	WESTPAC BANKING CORP SP ADR ADR	0.007%	86.930%
3175	PRESTIGE INTERNATIONAL INC COMMON STOCK	0.007%	86.937%
3176	WILSON BAYLY HOLMES OVCON COMMON STOCK ZAR.01	0.007%	86.944%
3177	RECTICEL COMMON STOCK	0.007%	86.951%
3178	SAN A CO LTD COMMON STOCK	0.007%	86.958%
3179	INDIA CEMENTS LTD COMMON STOCK INR10.	0.007%	86.965%
3180	UNITED INTEGRATED SERVICES COMMON STOCK TWD10.	0.007%	86.972%
3181	COLGATE PALMOLIVE (INDIA) COMMON STOCK INR1.0	0.007%	86.978%
3182	SHIKOKU BANK LTD/THE COMMON STOCK	0.007%	86.985%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3183	NANYA TECHNOLOGY CORP COMMON STOCK TWD10.	0.007%	86.992%
3184	NCC LTD COMMON STOCK INR2.	0.007%	86.999%
3185	PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.	0.007%	87.006%
3186	KANTO DENKA KOGYO CO LTD COMMON STOCK	0.007%	87.013%
3187	KINEPOLIS COMMON STOCK	0.007%	87.020%
3188	GMO INTERNET INC COMMON STOCK	0.007%	87.027%
3189	LOTTE CONFECTIONERY CO LTD COMMON STOCK KRW500.0	0.007%	87.034%
3190	DAINICHISEIKA COLOR + CHEM COMMON STOCK	0.007%	87.041%
3191	CORPORATE TRAVEL MANAGEMENT COMMON STOCK	0.007%	87.048%
3192	COLLINS FOODS LTD COMMON STOCK	0.007%	87.055%
3193	CIA SANEAMENTO MINAS GERAIS COMMON STOCK	0.007%	87.062%
3194	TORRENT PHARMACEUTICALS LTD COMMON STOCK INR5.	0.007%	87.068%
3195	SOLOCAL GROUP COMMON STOCK EUR6.0	0.007%	87.075%
3196	IDOM INC COMMON STOCK	0.007%	87.082%
3197	JAIN IRRIGATION SYSTEMS LTD COMMON STOCK INR2.	0.007%	87.089%
3198	BADGER DAYLIGHTING LTD COMMON STOCK	0.007%	87.096%
3199	GUNZE LTD COMMON STOCK	0.007%	87.103%
3200	COLBUN SA COMMON STOCK	0.007%	87.110%
3201	BREVILLE GROUP LTD COMMON STOCK	0.007%	87.117%
3202	ALARIS ROYALTY CORP COMMON STOCK	0.007%	87.124%
3203	OPEN TEXT CORP COMMON STOCK	0.007%	87.130%
3204	ENGIE ENERGIA CHILE SA COMMON STOCK	0.007%	87.137%
3205	A.G. BARR PLC COMMON STOCK GBP.04167	0.007%	87.144%
3206	JACKPOTJOY PLC COMMON STOCK	0.007%	87.151%
3207	TACHI S CO LTD COMMON STOCK	0.007%	87.158%
3208	OIL REFINERIES LTD COMMON STOCK ILS1.	0.007%	87.165%
3209	JAPFA COMFEED INDONES TBK PT COMMON STOCK IDR200.	0.007%	87.172%
3210	BUNKA SHUTTER CO LTD COMMON STOCK	0.007%	87.179%
3211	HIROSE ELECTRIC CO LTD COMMON STOCK	0.007%	87.185%
3212	BEZEQ THE ISRAELI TELECOM CO COMMON STOCK ILS1.	0.007%	87.192%
3213	TOPPAN FORMS CO LTD COMMON STOCK	0.007%	87.199%
3214	SOGEFI COMMON STOCK EUR.52	0.007%	87.206%
3215	CHINA PETROLEUM + CHEM ADR ADR	0.007%	87.213%
3216	HOKUETSU BANK LTD/THE COMMON STOCK	0.007%	87.220%
3217	KENDA RUBBER INDUSTRIAL CO COMMON STOCK TWD10.	0.007%	87.226%
3218	TECHNOPRO HOLDINGS INC COMMON STOCK	0.007%	87.233%
3219	SURGE ENERGY INC COMMON STOCK	0.007%	87.240%
3220	IS DONGSEO CO LTD COMMON STOCK KRW500.	0.007%	87.247%
3221	ANA HOLDINGS INC COMMON STOCK	0.007%	87.254%
3222	BAJAJ FINANCE LTD COMMON STOCK INR2.0	0.007%	87.261%
3223	MIQUEL Y COSTAS COMMON STOCK EUR2.0	0.007%	87.267%
3224	ECORODOVIAS INFRA E LOG SA COMMON STOCK	0.007%	87.274%
3225	BORUSSIA DORTMUND GMBH + CO COMMON STOCK	0.007%	87.281%
3226	AI HOLDINGS CORP COMMON STOCK	0.007%	87.288%
3227	CT ENVIRONMENTAL GROUP LTD COMMON STOCK HKD.025	0.007%	87.295%
3228	BLUE LABEL TELECOMS LTD COMMON STOCK ZAR.00000001	0.007%	87.302%
3229	AIRPORTS OF THAILAND PCL FOR FOREIGN SH. THB1.0 A	0.007%	87.308%
3230	YAPI VE KREDI BANKASI COMMON STOCK TRY1.	0.007%	87.315%
3231	PAPELES Y CARTONES DE EUROPA COMMON STOCK EUR2.0	0.007%	87.322%
3232	XEBIO HOLDINGS CO LTD COMMON STOCK	0.007%	87.329%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3233	ENQUEST PLC COMMON STOCK GBP.05	0.007%	87.335%
3234	SOMFY SA COMMON STOCK EUR.2	0.007%	87.342%
3235	TOPY INDUSTRIES LTD COMMON STOCK	0.007%	87.349%
3236	CHINA BLUECHEMICAL LTD H COMMON STOCK HKD1.	0.007%	87.356%
3237	DOMETIC GROUP AB COMMON STOCK	0.007%	87.363%
3238	MINOR INTERNATIONAL PCL FOR FOREIGN SH. THB1.0 A	0.007%	87.369%
3239	JAPAN SECURITIES FINANCE CO COMMON STOCK	0.007%	87.376%
3240	CHOFU SEISAKUSHO CO LTD COMMON STOCK	0.007%	87.383%
3241	SANDVINE CORP COMMON STOCK	0.007%	87.390%
3242	INWIDO AB COMMON STOCK SEK4.0	0.007%	87.396%
3243	PAYPOINT PLC COMMON STOCK GBP.003333333	0.007%	87.403%
3244	TAKASAGO INTERNATIONAL CORP COMMON STOCK	0.007%	87.410%
3245	DONGYUE GROUP COMMON STOCK HKD.1	0.007%	87.417%
3246	LOTUS BAKERIES COMMON STOCK	0.007%	87.423%
3247	MEARS GROUP PLC COMMON STOCK GBP.01	0.007%	87.430%
3248	YULON MOTOR COMPANY COMMON STOCK TWD10.	0.007%	87.437%
3249	ZPG PLC COMMON STOCK GBP.001	0.007%	87.443%
3250	AVEO GROUP STAPLED SECURITY	0.007%	87.450%
3251	SHIMA SEIKI MFG LTD COMMON STOCK	0.007%	87.457%
3252	NESTLE INDIA LTD COMMON STOCK INR10.	0.007%	87.464%
3253	mitsui high tec inc common stock	0.007%	87.470%
3254	DAIRY FARM INTL HLDGS LTD COMMON STOCK USD.0555	0.007%	87.477%
3255	FORMOSA TAFFETA CO. COMMON STOCK TWD10.	0.007%	87.484%
3256	FREIGHTWAYS LTD COMMON STOCK	0.007%	87.490%
3257	NIKKISO CO LTD COMMON STOCK	0.007%	87.497%
3258	RHT HEALTH TRUST UNIT	0.007%	87.504%
3259	ESSO THAILAND PCL FOREIGN COMMON STOCK THB4.9338 A	0.007%	87.510%
3260	RIPLEY CORP SA COMMON STOCK	0.007%	87.517%
3261	PLATINUM ASSET MANAGEMENT COMMON STOCK	0.007%	87.524%
3262	SHOUGANG FUSHAN RESOURCES GR COMMON STOCK	0.007%	87.530%
3263	CHINA MOTOR CORP COMMON STOCK TWD10.	0.007%	87.537%
3264	SK NETWORKS CO LTD COMMON STOCK KRW2500.	0.007%	87.544%
3265	LIGHT SA COMMON STOCK	0.007%	87.550%
3266	MAX FINANCIAL SERVICES LTD COMMON STOCK INR2.0	0.007%	87.557%
3267	FUJI MEDIA HOLDINGS INC COMMON STOCK	0.007%	87.564%
3268	HAMAKYOREX CO LTD COMMON STOCK	0.007%	87.570%
3269	CIA PARANAENSE DE ENERGI PFB PREFERENCE	0.007%	87.577%
3270	SHINDENGEN ELECTRIC MFG COMMON STOCK	0.007%	87.584%
3271	SHIN ZU SHING CO LTD COMMON STOCK TWD10.	0.007%	87.590%
3272	DAEWOO ENGINEERING + CONSTR COMMON STOCK KRW5000.	0.007%	87.597%
3273	BANPU PUBLIC CO LTD FOR REG FOREIGN SH. THB1.0 A	0.007%	87.604%
3274	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0	0.007%	87.610%
3275	TSRC CORP COMMON STOCK TWD10.	0.007%	87.617%
3276	THANACHART CAPITAL FOREIGN FOREIGN SH. THB10.0 A	0.007%	87.623%
3277	RELIANCE INFRASTRUCTURE LTD COMMON STOCK INR10.	0.007%	87.630%
3278	ARCELORMITTAL NY REGISTERED NY REG SHRS	0.007%	87.637%
3279	CHROMA ATE INC COMMON STOCK TWD10.	0.007%	87.643%
3280	ADANI POWER LTD COMMON STOCK INR10.	0.007%	87.650%
3281	FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0	0.007%	87.656%
3282	SINTEX PLASTICS TECHNOLOGY L COMMON STOCK INR1.0	0.007%	87.663%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3283	MGI COUTIER COMMON STOCK EUR.8	0.007%	87.670%
3284	STANTEC INC COMMON STOCK	0.007%	87.676%
3285	DYDO GROUP HOLDINGS INC COMMON STOCK	0.007%	87.683%
3286	SYNERGIE SA COMMON STOCK EUR5.	0.007%	87.689%
3287	IRB INFRASTRUCTURE DEVELOPER COMMON STOCK INR10.	0.007%	87.696%
3288	TOWNGAS CHINA CO LTD COMMON STOCK HKD.1	0.007%	87.703%
3289	TREVALI MINING CORP COMMON STOCK	0.007%	87.709%
3290	SHIZUOKA GAS CO LTD COMMON STOCK	0.007%	87.716%
3291	TOKYO BROADCASTING SYSTEM COMMON STOCK	0.007%	87.722%
3292	AIDA ENGINEERING LTD COMMON STOCK	0.007%	87.729%
3293	ACC LTD COMMON STOCK INR10.0	0.007%	87.735%
3294	BIOGAIA AB B SHS COMMON STOCK SEK1.0	0.007%	87.742%
3295	PERUSAHAAN GAS NEGARA PERSER COMMON STOCK IDR100.	0.007%	87.748%
3296	GENTING SINGAPORE PLC COMMON STOCK USD.1	0.007%	87.755%
3297	HOTAI MOTOR COMPANY LTD COMMON STOCK TWD10.	0.007%	87.762%
3298	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK	0.007%	87.768%
3299	UNIZO HOLDINGS CO LTD COMMON STOCK	0.007%	87.775%
3300	FURUKAWA CO LTD COMMON STOCK	0.007%	87.781%
3301	PRESS KOGYO CO LTD COMMON STOCK	0.007%	87.788%
3302	ECO WORLD DEVELOPMENT GROUP COMMON STOCK MYR.5	0.007%	87.794%
3303	CHINA LIFE INSURANCE CO H COMMON STOCK CNY1.0	0.007%	87.801%
3304	NITTA CORP COMMON STOCK	0.007%	87.807%
3305	BIOTEST AG VORZUGSAKTIE PREFERRED STOCK	0.007%	87.814%
3306	NONGSHIM CO LTD COMMON STOCK KRW5000.	0.007%	87.820%
3307	SHOWA CORP COMMON STOCK	0.007%	87.827%
3308	HYUNDAI GREENFOOD CO LTD COMMON STOCK KRW500.0	0.007%	87.833%
3309	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01	0.007%	87.840%
3310	C C LAND HOLDINGS LTD COMMON STOCK HKD.1	0.007%	87.846%
3311	HAKUHODO DY HOLDINGS INC COMMON STOCK	0.007%	87.853%
3312	ANGLO AMERICAN PLATINUM LTD COMMON STOCK ZAR.1	0.006%	87.859%
3313	GRINDROD LTD COMMON STOCK ZAR.00002	0.006%	87.866%
3314	SINBON ELECTRONICS CO LTD COMMON STOCK TWD10.0	0.006%	87.872%
3315	SPARTAN ENERGY CORP COMMON STOCK	0.006%	87.879%
3316	SHANDONG CHENMING PAPER H COMMON STOCK CNY1.0	0.006%	87.885%
3317	COMPUTER MODELLING GROUP LTD COMMON STOCK	0.006%	87.892%
3318	GRANDVISION NV COMMON STOCK	0.006%	87.898%
3319	MANTRA GROUP LTD COMMON STOCK	0.006%	87.905%
3320	ADDTECH AB B SHARES COMMON STOCK SEK.75	0.006%	87.911%
3321	S.A.C.I. FALABELLA COMMON STOCK	0.006%	87.918%
3322	CTT CORREIOS DE PORTUGAL COMMON STOCK EUR.17	0.006%	87.924%
3323	TAIKISHA LTD COMMON STOCK	0.006%	87.931%
3324	FENG TAY ENTERPRISE CO LTD COMMON STOCK TWD10.	0.006%	87.937%
3325	OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6	0.006%	87.943%
3326	THAI AIRWAYS INTL PCL FOR FOREIGN SH. THB10.0 A	0.006%	87.950%
3327	HKBN LTD COMMON STOCK HKD.0001	0.006%	87.956%
3328	ADVANCED INFO SERVICE FOR RG FOREIGN SH. THB1.0 A	0.006%	87.963%
3329	AVIGILON CORP COMMON STOCK	0.006%	87.969%
3330	AUTOCANADA INC COMMON STOCK	0.006%	87.976%
3331	HUIZHANG BANK CORP LTD H COMMON STOCK CNY1.0	0.006%	87.982%
3332	SAP SE SPONSORED ADR ADR	0.006%	87.988%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3333	VEDANTA RESOURCES PLC COMMON STOCK USD.1	0.006%	87.995%
3334	FOSTER ELECTRIC CO LTD COMMON STOCK	0.006%	88.001%
3335	HOTA INDUSTRIAL MFG CO LTD COMMON STOCK TWD10.	0.006%	88.008%
3336	PVR LTD COMMON STOCK INR10.	0.006%	88.014%
3337	BELLSYSTEM24 HOLDINGS INC COMMON STOCK	0.006%	88.020%
3338	DAISEKI CO LTD COMMON STOCK	0.006%	88.027%
3339	AICHI BANK LTD/THE COMMON STOCK	0.006%	88.033%
3340	MGM CHINA HOLDINGS LTD COMMON STOCK HKD1.0	0.006%	88.040%
3341	MALAYSIA BUILDING SOCIETY COMMON STOCK MYR1.	0.006%	88.046%
3342	CIA DE DISTRIBUCION INTEGRAL COMMON STOCK EUR.2	0.006%	88.052%
3343	HONGKONG LAND HOLDINGS LTD COMMON STOCK USD.1	0.006%	88.059%
3344	MYCRONIC AB COMMON STOCK	0.006%	88.065%
3345	LIBERTY GLOBAL PLC A TRACKING STK USD.01	0.006%	88.072%
3346	TRANSCOSMOS INC COMMON STOCK	0.006%	88.078%
3347	ELITE ADVANCED LASER CORP COMMON STOCK TWD10.	0.006%	88.084%
3348	ITOCHU ENEX CO LTD COMMON STOCK	0.006%	88.091%
3349	GOLDCREST CO LTD COMMON STOCK	0.006%	88.097%
3350	CHINA MACHINERY ENGINEERIN H COMMON STOCK CNY1.0	0.006%	88.103%
3351	RHB BANK BHD COMMON STOCK	0.006%	88.110%
3352	GRUPO BTG PACTUAL UNIT UNIT BRL1.0	0.006%	88.116%
3353	ALLIANCE GLOBAL GROUP INC COMMON STOCK PHP1.	0.006%	88.123%
3354	BOIRON SA COMMON STOCK EUR1.	0.006%	88.129%
3355	HONG LEONG FINANCIAL GROUP COMMON STOCK MYR1.	0.006%	88.135%
3356	METHANEX CORP COMMON STOCK	0.006%	88.142%
3357	INFIGEN ENERGY STAPLED SECURITY	0.006%	88.148%
3358	HEALTH AND HAPPINESS H+H INT COMMON STOCK HKD.01	0.006%	88.154%
3359	SHINOKEN GROUP CO LTD COMMON STOCK	0.006%	88.161%
3360	RAISIO OYJ V SHS COMMON STOCK	0.006%	88.167%
3361	CARD FACTORY PLC COMMON STOCK	0.006%	88.173%
3362	NICHI IKO PHARMACEUTICAL CO COMMON STOCK	0.006%	88.180%
3363	PASON SYSTEMS INC COMMON STOCK	0.006%	88.186%
3364	SUNWAY BHD COMMON STOCK MYR1.0	0.006%	88.192%
3365	SREI INFRASTRUCTURE FINANCE COMMON STOCK INR10.	0.006%	88.199%
3366	CIA SUD AMERICANA DE VAPORES COMMON STOCK	0.006%	88.205%
3367	MABUCHI MOTOR CO LTD COMMON STOCK	0.006%	88.211%
3368	DESCENTE LTD COMMON STOCK	0.006%	88.218%
3369	YAHOO JAPAN CORP COMMON STOCK	0.006%	88.224%
3370	DIGITAL CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.006%	88.230%
3371	SEVEN GENERATIONS ENERGY A COMMON STOCK	0.006%	88.237%
3372	AYALA LAND INC COMMON STOCK PHP1.0	0.006%	88.243%
3373	ROKKO BUTTER CO LTD COMMON STOCK	0.006%	88.249%
3374	G.U.D. HOLDINGS LTD COMMON STOCK	0.006%	88.255%
3375	HELICAL PLC COMMON STOCK GBP.01	0.006%	88.262%
3376	TATA COMMUNICATIONS LTD COMMON STOCK INR10.	0.006%	88.268%
3377	NAMCHOW CHEMICAL INDUSTRIAL COMMON STOCK TWD10.	0.006%	88.274%
3378	NISSIN FOODS HOLDINGS CO LTD COMMON STOCK	0.006%	88.281%
3379	EMEMORY TECHNOLOGY INC COMMON STOCK TWD10.	0.006%	88.287%
3380	SHENZHEN EXPRESSWAY CO H COMMON STOCK CNY1.0	0.006%	88.293%
3381	TAIWAN TEA CORP COMMON STOCK TWD10.	0.006%	88.299%
3382	S FOODS INC COMMON STOCK	0.006%	88.306%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3383	MURRAY + ROBERTS HOLDINGS COMMON STOCK ZAR.1	0.006%	88.312%
3384	BUMI ARMADA BERHAD COMMON STOCK MYR.2	0.006%	88.318%
3385	ZHAOJIN MINING INDUSTRY H COMMON STOCK CNY1.0	0.006%	88.324%
3386	HANSSEM CO LTD COMMON STOCK KRW1000.	0.006%	88.331%
3387	KONGSBERG AUTOMOTIVE ASA COMMON STOCK NOK.5	0.006%	88.337%
3388	DEUTSCHE BETEILIGUNGS AG COMMON STOCK	0.006%	88.343%
3389	YUNGTAY ENGINEERING CO LTD COMMON STOCK TWD10.	0.006%	88.349%
3390	KURABO INDUSTRIES LTD COMMON STOCK	0.006%	88.356%
3391	GRUPO AEROMEXICO SAB DE CV COMMON STOCK MXN10.	0.006%	88.362%
3392	NEXON CO LTD COMMON STOCK	0.006%	88.368%
3393	TRINIDAD DRILLING LTD COMMON STOCK	0.006%	88.374%
3394	NORWEGIAN FINANCE HOLDING AS COMMON STOCK NOK1.0	0.006%	88.380%
3395	KOBAYASHI PHARMACEUTICAL CO COMMON STOCK	0.006%	88.387%
3396	PORT OF TAURANGA LTD COMMON STOCK	0.006%	88.393%
3397	TRULY INTERNATIONAL HOLDINGS COMMON STOCK HKD.02	0.006%	88.399%
3398	BEC WORLD PCL FOREIGN FOREIGN SH. THB1.0 A	0.006%	88.405%
3399	ASTRAL FOODS LTD COMMON STOCK ZAR.01	0.006%	88.411%
3400	NEO SOLAR POWER CORP COMMON STOCK TWD10.	0.006%	88.418%
3401	JSP CORP COMMON STOCK	0.006%	88.424%
3402	TOWER BERSAMA INFRASTRUCTURE COMMON STOCK IDR100.0	0.006%	88.430%
3403	CAN FIN HOMES LTD COMMON STOCK INR10.0	0.006%	88.436%
3404	MEKONOMEN AB COMMON STOCK SEK2.5	0.006%	88.442%
3405	SUNDRUG CO LTD COMMON STOCK	0.006%	88.449%
3406	VTB BANK JSC GDR REG S GDR	0.006%	88.455%
3407	ENEL CHILE SA ADR	0.006%	88.461%
3408	OKINAWA ELECTRIC POWER CO COMMON STOCK	0.006%	88.467%
3409	MEDIA NUSANTARA CITRA TBK PT COMMON STOCK IDR100.	0.006%	88.473%
3410	SEVEN WEST MEDIA LTD COMMON STOCK	0.006%	88.479%
3411	SEMBCORP MARINE LTD COMMON STOCK	0.006%	88.486%
3412	MERITZ FINANCIAL GROUP INC COMMON STOCK KRW500.0	0.006%	88.492%
3413	COROMANDEL INTERNATIONAL LTD COMMON STOCK INR1.	0.006%	88.498%
3414	BELLUNA CO LTD COMMON STOCK	0.006%	88.504%
3415	SK SECURITIES CO LTD COMMON STOCK KRW500.	0.006%	88.510%
3416	ENERGY ABSOLUTE PCL FOREIGN FOREIGN SH. A	0.006%	88.516%
3417	HASTINGS GROUP HOLDINGS PLC COMMON STOCK GBP.02	0.006%	88.523%
3418	BT GROUP PLC SPON ADR ADR	0.006%	88.529%
3419	HALDEX AB COMMON STOCK SEK5.0	0.006%	88.535%
3420	IINO KAIUN KAISHA LTD COMMON STOCK	0.006%	88.541%
3421	SANKI ENGINEERING CO LTD COMMON STOCK	0.006%	88.547%
3422	THAI UNION GROUP PCL F FOREIGN SH. THB.25 A	0.006%	88.553%
3423	ZOJIRUSHI CORP COMMON STOCK	0.006%	88.559%
3424	SHOCHIKU CO LTD COMMON STOCK	0.006%	88.565%
3425	INDIAN HOTELS CO LTD COMMON STOCK INR1.	0.006%	88.572%
3426	WEBJET LTD COMMON STOCK	0.006%	88.578%
3427	SEIKAGAKU CORP COMMON STOCK	0.006%	88.584%
3428	TAMURA CORP COMMON STOCK	0.006%	88.590%
3429	ANSALDO STS SPA COMMON STOCK EUR.5	0.006%	88.596%
3430	TOPCO SCIENTIFIC CO LTD COMMON STOCK TWD10.	0.006%	88.602%
3431	TAKARA HOLDINGS INC COMMON STOCK	0.006%	88.608%
3432	AGF MANAGEMENT LTD CLASS B COMMON STOCK	0.006%	88.614%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3433	PRUKSA HOLDING PCL FOREIGN FOREIGN SH. THB1.0 A	0.006%	88.620%
3434	IBSTOCK PLC COMMON STOCK GBP.01	0.006%	88.626%
3435	BRITISH AMERICAN TOBACCO BHD COMMON STOCK MYR.5	0.006%	88.633%
3436	WIJAYA KARYA PERSERO TBK PT COMMON STOCK IDR100.	0.006%	88.639%
3437	WOWPRIME CORP COMMON STOCK TWD10.	0.006%	88.645%
3438	TOX FREE SOLUTIONS LTD COMMON STOCK	0.006%	88.651%
3439	TPI POLENE PUB CO LTD FOR FOREIGN SH. THB1.0 A	0.006%	88.657%
3440	SIGMA HEALTHCARE LTD COMMON STOCK	0.006%	88.663%
3441	SONDA SA COMMON STOCK	0.006%	88.669%
3442	CANON ELECTRONICS INC COMMON STOCK	0.006%	88.675%
3443	TAIWAN UNION TECHNOLOGY CORP COMMON STOCK TWD10.	0.006%	88.681%
3444	MANILA WATER COMPANY COMMON STOCK PHP1.	0.006%	88.687%
3445	NEC NETWORKS + SYSTEM INTEGR COMMON STOCK	0.006%	88.693%
3446	KAPPAHL AB COMMON STOCK SEK.86	0.006%	88.699%
3447	POWER GRID CORP OF INDIA FOR COMMON STOCK INR10.0	0.006%	88.705%
3448	SHINHAN FINANCIAL GROUP ADR ADR	0.006%	88.711%
3449	DATALOGIC SPA COMMON STOCK EUR.52	0.006%	88.718%
3450	MITSUJI SUGAR CO LTD COMMON STOCK	0.006%	88.724%
3451	SUMMARECON AGUNG TBK PT COMMON STOCK IDR100.0	0.006%	88.730%
3452	CHUGOKU MARINE PAINTS LTD COMMON STOCK	0.006%	88.736%
3453	YOUNGONE CORP COMMON STOCK KRW500.	0.006%	88.742%
3454	CHINA BILLS FINANCE CORP COMMON STOCK TWD10.	0.006%	88.748%
3455	SANSIRI PUBLIC CO LTD FORGN FOREIGN SH. THB1.07 A	0.006%	88.754%
3456	CHAOWEI POWER HOLDINGS LTD COMMON STOCK USD.01	0.006%	88.760%
3457	OKUWA CO LTD COMMON STOCK	0.006%	88.766%
3458	NTPC LTD COMMON STOCK INR10.	0.006%	88.772%
3459	DAIHO CORP COMMON STOCK	0.006%	88.778%
3460	SOGO MEDICAL CO LTD COMMON STOCK	0.006%	88.784%
3461	TRINITY MIRROR PLC COMMON STOCK GBP.1	0.006%	88.790%
3462	SPORTS DIRECT INTERNATIONAL COMMON STOCK GBP.1	0.006%	88.796%
3463	INDRAPRASTHA GAS LTD FOREIGN COMMON STOCK INR10.0	0.006%	88.802%
3464	NIPPON CHEMI CON CORP COMMON STOCK	0.006%	88.808%
3465	IOI CORP BHD COMMON STOCK MYR.1	0.006%	88.814%
3466	HOUSING DEVELOPMENT + INFRAS COMMON STOCK INR10.0	0.006%	88.820%
3467	CRESCENT POINT ENERGY CORP COMMON STOCK	0.006%	88.826%
3468	BOLSA MEXICANA DE VALORES SA COMMON STOCK	0.006%	88.832%
3469	VTG AG COMMON STOCK	0.006%	88.838%
3470	PUNJAB NATIONAL BANK FOREIGN COMMON STOCK INR2.0	0.006%	88.844%
3471	BROWN (N) GROUP PLC COMMON STOCK GBP.1105263	0.006%	88.850%
3472	KAGA ELECTRONICS CO LTD COMMON STOCK	0.006%	88.856%
3473	LEGEND HOLDINGS CORP H COMMON STOCK HKD.1	0.006%	88.862%
3474	FELDA GLOBAL VENTURES COMMON STOCK MYR1.	0.006%	88.868%
3475	CHEMRING GROUP PLC COMMON STOCK GBP.01	0.006%	88.874%
3476	NYRSTAR NV COMMON STOCK	0.006%	88.880%
3477	EL AL ISRAEL AIRLINES COMMON STOCK ILS1.	0.006%	88.886%
3478	VOLTAS LTD COMMON STOCK INR1.	0.006%	88.892%
3479	DIGI.COM BHD COMMON STOCK MYR.01	0.006%	88.898%
3480	OHSHO FOOD SERVICE CORP COMMON STOCK	0.006%	88.904%
3481	HAP SENG CONSOLIDATED COMMON STOCK MYR1.	0.006%	88.910%
3482	ATRIUM LJUNGBERG AB B SHS COMMON STOCK SEK2.5	0.006%	88.916%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3483	SYNTHOS SA COMMON STOCK PLN.03	0.006%	88.922%
3484	EMAMI LTD COMMON STOCK INR1.	0.006%	88.928%
3485	MEDICAL FACILITIES CORP COMMON STOCK	0.006%	88.934%
3486	LE NOBLE AGE COMMON STOCK EUR2.	0.006%	88.940%
3487	CELESTICA INC COMMON STOCK NPV	0.006%	88.946%
3488	DUNI AB COMMON STOCK SEK1.25	0.006%	88.952%
3489	RETAIL FOOD GROUP LTD COMMON STOCK	0.006%	88.958%
3490	CMK CORP COMMON STOCK	0.006%	88.963%
3491	AKITA BANK LTD/THE COMMON STOCK	0.006%	88.969%
3492	HYUNDAI ELEVATOR CO COMMON STOCK KRW5000.	0.006%	88.975%
3493	ALTRI SGPS SA COMMON STOCK EUR.125	0.006%	88.981%
3494	CHOLAMANDALAM INVESTMENT AND COMMON STOCK INR10.	0.006%	88.987%
3495	AUSTRALIAN PHARMA INDUS LTD COMMON STOCK	0.006%	88.993%
3496	DAESANG CORPORATION COMMON STOCK KRW1000.	0.006%	88.999%
3497	DOUTOR NICHIRE HOLDINGS CO COMMON STOCK	0.006%	89.005%
3498	AMAYA INC COMMON STOCK	0.006%	89.011%
3499	CHUGOKU ELECTRIC POWER CO COMMON STOCK	0.006%	89.017%
3500	GETAC TECHNOLOGY CORP COMMON STOCK TWD10.	0.006%	89.023%
3501	BANCO DAVIVIENDA SA PREFERENCE	0.006%	89.029%
3502	DASSAULT AVIATION SA COMMON STOCK EUR8.	0.006%	89.035%
3503	TOWA PHARMACEUTICAL CO LTD COMMON STOCK	0.006%	89.040%
3504	FISKARS OYJ ABP COMMON STOCK	0.006%	89.046%
3505	AVEX GROUP HOLDINGS INC COMMON STOCK	0.006%	89.052%
3506	KENKO MAYONNAISE CO LTD COMMON STOCK	0.006%	89.058%
3507	CANFOR PULP PRODUCTS INC COMMON STOCK	0.006%	89.064%
3508	ERCROS SA COMMON STOCK EUR.3	0.006%	89.070%
3509	JCU CORP COMMON STOCK	0.006%	89.076%
3510	SUMITOMO RIKO COMPANY LTD COMMON STOCK	0.006%	89.082%
3511	GILDAN ACTIVEWEAR INC COMMON STOCK	0.006%	89.088%
3512	KARNATAKA BANK LTD COMMON STOCK INR10.	0.006%	89.094%
3513	STMICROELECTRONICS NV NY SHS NY REG SHRS	0.006%	89.099%
3514	PARADISE CO LTD COMMON STOCK KRW500.	0.006%	89.105%
3515	HISENSE KELON ELEC HLD H COMMON STOCK CNY1.0	0.006%	89.111%
3516	FUJIMI INC COMMON STOCK	0.006%	89.117%
3517	ISHIHARA SANGYO KAISHA LTD COMMON STOCK	0.006%	89.123%
3518	JAPAN WOOL TEXTILE CO LTD COMMON STOCK	0.006%	89.129%
3519	AICHI STEEL CORP COMMON STOCK	0.006%	89.135%
3520	NIPPON DENKO CO LTD COMMON STOCK	0.006%	89.140%
3521	CENTRAL PATTANA PUB CO FOREI FOREIGN SH. THB.5 A	0.006%	89.146%
3522	HAPAG LLOYD AG COMMON STOCK	0.006%	89.152%
3523	SUGI HOLDINGS CO LTD COMMON STOCK	0.006%	89.158%
3524	YFY INC COMMON STOCK TWD10.	0.006%	89.164%
3525	BUDIMEX COMMON STOCK PLN5.	0.006%	89.170%
3526	TAKUMA CO LTD COMMON STOCK	0.006%	89.176%
3527	NAKANISHI INC COMMON STOCK	0.006%	89.181%
3528	JVC KENWOOD CORP COMMON STOCK	0.006%	89.187%
3529	TRAKYA CAM SANAYII AS COMMON STOCK TRY1.	0.006%	89.193%
3530	MARCOPOLO SA PEF PREFERENCE	0.006%	89.199%
3531	USI CORP COMMON STOCK TWD10.	0.006%	89.205%
3532	TAINAN SPINNING COMMON STOCK TWD10.	0.006%	89.210%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3533	AIA ENGINEERING LTD COMMON STOCK INR2.	0.006%	89.216%
3534	CAPITA PLC COMMON STOCK GBP.020667	0.006%	89.222%
3535	KONISHI CO LTD COMMON STOCK	0.006%	89.228%
3536	MAGNESITA REFRATARIOS SA COMMON STOCK	0.006%	89.234%
3537	CHANGYOU.COM LTD ADR ADR	0.006%	89.240%
3538	MITSUBOSHI BELTING LTD COMMON STOCK	0.006%	89.245%
3539	VISUAL PHOTONICS EPITAXY CO COMMON STOCK TWD10.	0.006%	89.251%
3540	JSW ENERGY LTD COMMON STOCK INR10.	0.006%	89.257%
3541	GREATEK ELECTRONICS INC COMMON STOCK TWD10.	0.006%	89.263%
3542	ALBIOMA SA COMMON STOCK EUR.0385	0.006%	89.269%
3543	NIEN MADE ENTERPRISE CO LTD COMMON STOCK TWD10.0	0.006%	89.274%
3544	NEW CHINA LIFE INSURANCE C H COMMON STOCK CNY1.0	0.006%	89.280%
3545	ALPEK SA DE CV COMMON STOCK	0.006%	89.286%
3546	INDAH KIAT PULP + PAPER TBK COMMON STOCK IDR1000.	0.006%	89.292%
3547	GLOBALWAFERS CO LTD COMMON STOCK TWD10.0	0.006%	89.298%
3548	TOHO CO LTD COMMON STOCK	0.006%	89.303%
3549	SITRONIX TECHNOLOGY CORP COMMON STOCK TWD10.	0.006%	89.309%
3550	HAMAMATSU PHOTONICS KK COMMON STOCK	0.006%	89.315%
3551	ENTRA ASA COMMON STOCK NOK1.0	0.006%	89.321%
3552	WARABEYA NICHIO HOLDINGS CO COMMON STOCK	0.006%	89.326%
3553	MCMILLAN SHAKESPEARE LTD COMMON STOCK	0.006%	89.332%
3554	BONTERRA ENERGY CORP COMMON STOCK	0.006%	89.338%
3555	SEAH BESTEEL CORP COMMON STOCK KRW5000.	0.006%	89.344%
3556	CHINA FOODS LTD COMMON STOCK HKD.1	0.006%	89.349%
3557	CANACOL ENERGY LTD COMMON STOCK	0.006%	89.355%
3558	SAIBU GAS CO LTD COMMON STOCK	0.006%	89.361%
3559	YOKOHAMA REITO CO LTD COMMON STOCK	0.006%	89.367%
3560	ITOKI CORP COMMON STOCK	0.006%	89.373%
3561	TEXHONG TEXTILE GROUP LTD COMMON STOCK HKD.1	0.006%	89.378%
3562	HYDRO ONE LTD COMMON STOCK	0.006%	89.384%
3563	LINK ADMINISTRATION HLDGS LTD COMMON STOCK	0.006%	89.390%
3564	TRANCOM CO LTD COMMON STOCK	0.006%	89.396%
3565	PRINCE HOUSING + DEVELOPMENT COMMON STOCK TWD10.0	0.006%	89.401%
3566	WHEELOCK PROPERTIES (S) LTD COMMON STOCK	0.006%	89.407%
3567	PENGROWTH ENERGY CORP COMMON STOCK	0.006%	89.413%
3568	RAYSEARCH LABORATORIES AB COMMON STOCK SEK.5	0.006%	89.418%
3569	MERCURY NZ LTD COMMON STOCK	0.006%	89.424%
3570	BANCO ABC BRASIL SA PREFERENCE	0.006%	89.430%
3571	RAITO KOGYO CO LTD COMMON STOCK	0.006%	89.436%
3572	NITTO KOGYO CORP COMMON STOCK	0.006%	89.441%
3573	BRUNELLO CUCINELLI SPA COMMON STOCK	0.006%	89.447%
3574	CENTRAIS ELETRICAS BRAS PR B PREFERENCE	0.006%	89.453%
3575	SHANGHAI JIN JIANG INTL HO H COMMON STOCK CNY1.	0.006%	89.459%
3576	VAKRANGEE LTD COMMON STOCK INR1.0	0.006%	89.464%
3577	KONOIKE TRANSPORT CO LTD COMMON STOCK	0.006%	89.470%
3578	CHENG LOONG CORP COMMON STOCK TWD10.	0.006%	89.476%
3579	CHIYODA CO LTD COMMON STOCK	0.006%	89.481%
3580	FERROTEC HOLDINGS CORP COMMON STOCK	0.006%	89.487%
3581	KUSURI NO AOKI HOLDINGS CO L COMMON STOCK	0.006%	89.493%
3582	BIESSE SPA COMMON STOCK EUR1.	0.006%	89.499%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3583	TATA CHEMICALS LTD COMMON STOCK INR10.0	0.006%	89.504%
3584	GRANGES AB COMMON STOCK SEK1.339775	0.006%	89.510%
3585	AUSTAL LTD COMMON STOCK	0.006%	89.516%
3586	SHINKONG SYNTHETIC FIBERS COMMON STOCK TWD10.	0.006%	89.521%
3587	SODICK CO LTD COMMON STOCK	0.006%	89.527%
3588	V.S. INDUSTRY BERHAD COMMON STOCK MYR.2	0.006%	89.533%
3589	OSSTEM IMPLANT CO LTD COMMON STOCK KRW500.	0.006%	89.538%
3590	TURKIYE SINAI KALKINMA BANK COMMON STOCK TRY1.	0.006%	89.544%
3591	HIGH LINER FOODS INC COMMON STOCK	0.006%	89.550%
3592	INTERSERVE PLC COMMON STOCK GBP.1	0.006%	89.555%
3593	COLTENE HOLDING AG REG COMMON STOCK CHF.1	0.006%	89.561%
3594	DIP CORP COMMON STOCK	0.006%	89.567%
3595	SINTOKOGIO LTD COMMON STOCK	0.006%	89.573%
3596	SUN HUNG KAI + CO LTD COMMON STOCK	0.006%	89.578%
3597	QUIMICA Y MINERA CHIL SP ADR ADR USD1.0	0.006%	89.584%
3598	ROBINSONS RETAIL HOLDINGS IN COMMON STOCK PHP1.0	0.006%	89.590%
3599	GUANGSHEN RAILWAY CO LTD H COMMON STOCK CNY1.0	0.006%	89.595%
3600	CG POWER AND INDUSTRIAL SOLU COMMON STOCK INR2.0	0.006%	89.601%
3601	CHINA NATIONAL MATERIALS H COMMON STOCK CNY1.0	0.006%	89.606%
3602	FINNAIR OYJ COMMON STOCK EUR.85	0.006%	89.612%
3603	CHINA GENERAL PLASTICS COMMON STOCK TWD10.	0.006%	89.618%
3604	ISEKI + CO LTD COMMON STOCK	0.006%	89.623%
3605	KRBL LTD COMMON STOCK INR1.	0.006%	89.629%
3606	KOREA ELECTRIC POWER CORP COMMON STOCK KRW5000.	0.006%	89.635%
3607	M1 LTD COMMON STOCK	0.006%	89.640%
3608	ICHIGO INC COMMON STOCK	0.006%	89.646%
3609	SABINA GOLD + SILVER CORP COMMON STOCK	0.006%	89.652%
3610	MAGNITOGORS SPON GDR REGS GDR	0.006%	89.657%
3611	SOUTH32 ADR ADR	0.006%	89.663%
3612	INDIAN BANK COMMON STOCK INR10.	0.006%	89.669%
3613	COSMAX INC COMMON STOCK KRW500.0	0.006%	89.674%
3614	HKR INTERNATIONAL LTD COMMON STOCK HKD.25	0.006%	89.680%
3615	STUDENT TRANSPORTATION INC COMMON STOCK	0.006%	89.685%
3616	PICO FAR EAST HOLDINGS LTD COMMON STOCK HKD.05	0.006%	89.691%
3617	ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK	0.006%	89.697%
3618	MINATO BANK LTD/THE COMMON STOCK	0.006%	89.702%
3619	WESTERN AREAS LTD COMMON STOCK	0.006%	89.708%
3620	WEST CHINA CEMENT LTD COMMON STOCK GBP.002	0.006%	89.714%
3621	CI Z HOLDINGS CO LTD COMMON STOCK	0.006%	89.719%
3622	BML INC COMMON STOCK	0.006%	89.725%
3623	KANSAI URBAN BANKING CORP COMMON STOCK	0.006%	89.730%
3624	CATHAY REAL ESTATE DEVELOPME COMMON STOCK TWD10.0	0.006%	89.736%
3625	KUALA LUMPUR KEPONG BHD COMMON STOCK MYR1.	0.006%	89.741%
3626	J OIL MILLS INC COMMON STOCK	0.006%	89.747%
3627	NIPPON SHINYAKU CO LTD COMMON STOCK	0.006%	89.753%
3628	MEIKO ELECTRONICS CO LTD COMMON STOCK	0.006%	89.758%
3629	CAHYA MATA SARAWAK BHD COMMON STOCK MYR.5	0.006%	89.764%
3630	TSUKUI CORP COMMON STOCK	0.006%	89.769%
3631	ROSNEFT OIL CO PJSC REG GDR GDR	0.006%	89.775%
3632	NAN HAI CORP LTD COMMON STOCK HKD.01	0.006%	89.781%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3633	WEIQIAO TEXTILE CO LTD H COMMON STOCK CNY1.	0.006%	89.786%
3634	KOTOBUKI SPIRITS CO LTD COMMON STOCK	0.006%	89.792%
3635	ATOM CORP COMMON STOCK	0.006%	89.797%
3636	STOLT NIELSEN LTD COMMON STOCK USD1.	0.006%	89.803%
3637	NIPPON THOMPSON CO LTD COMMON STOCK	0.006%	89.808%
3638	TECHNOPOLIS OYJ COMMON STOCK	0.006%	89.814%
3639	EISAI CO LTD COMMON STOCK	0.006%	89.819%
3640	SHREE CEMENT LTD COMMON STOCK INR10.	0.006%	89.825%
3641	MMC NORILSK NICKEL PJSC ADR ADR	0.006%	89.830%
3642	TAEKWANG INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.006%	89.836%
3643	CHUNG HUNG STEEL CORP COMMON STOCK TWD10.	0.006%	89.842%
3644	PETRON CORP COMMON STOCK PHP1.	0.006%	89.847%
3645	NOKIA CORP SPON ADR ADR	0.006%	89.853%
3646	UEM SUNRISE BHD COMMON STOCK MYR.5	0.006%	89.858%
3647	PRADA S.P.A. COMMON STOCK EUR.1	0.006%	89.864%
3648	GUJARAT STATE PETRONET LTD COMMON STOCK INR10.	0.006%	89.869%
3649	EXCO TECHNOLOGIES LTD COMMON STOCK	0.006%	89.875%
3650	PRESTIGE ESTATE PROJ FOR COMMON STOCK INR10.0	0.006%	89.880%
3651	INFOCOM CORP COMMON STOCK	0.006%	89.886%
3652	SUESS MICROTEC AG COMMON STOCK	0.006%	89.891%
3653	FLEXIGROUP LTD COMMON STOCK	0.006%	89.897%
3654	YAMABIKO CORP COMMON STOCK	0.006%	89.902%
3655	JUST ENERGY GROUP INC COMMON STOCK	0.006%	89.908%
3656	YUANTA SECURITIES KOREA COMMON STOCK KRW5000.0	0.006%	89.913%
3657	NEXEN TIRE CORP COMMON STOCK KRW500.0	0.006%	89.919%
3658	CHINA WATER AFFAIRS GROUP COMMON STOCK HKD.01	0.006%	89.924%
3659	ATTACQ LTD COMMON STOCK	0.006%	89.930%
3660	BHARAT ELECTRONICS LTD COMMON STOCK INR1.0	0.006%	89.935%
3661	PACIFIC METALS CO LTD COMMON STOCK	0.006%	89.941%
3662	PALFINGER AG COMMON STOCK	0.006%	89.946%
3663	SONGWON INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.005%	89.952%
3664	KABU.COM SECURITIES CO LTD COMMON STOCK	0.005%	89.957%
3665	LT GROUP INC COMMON STOCK PHP1.0	0.005%	89.963%
3666	STEF COMMON STOCK EUR1.	0.005%	89.968%
3667	BINCKBANK NV COMMON STOCK EUR.1	0.005%	89.974%
3668	PARTNER COMMUNICATIONS CO COMMON STOCK ILS.01	0.005%	89.979%
3669	SYRAH RESOURCES LTD COMMON STOCK	0.005%	89.985%
3670	AIXTRON SE COMMON STOCK NPV	0.005%	89.990%
3671	SYSTEX CORP COMMON STOCK TWD10.	0.005%	89.996%
3672	MORITA HOLDINGS CORP COMMON STOCK	0.005%	90.001%
3673	MLP AG COMMON STOCK	0.005%	90.007%
3674	AMUSE INC COMMON STOCK	0.005%	90.012%
3675	PROCTER + GAMBLE HYGIENE COMMON STOCK INR10.	0.005%	90.018%
3676	KONGSBERG GRUPPEN ASA COMMON STOCK NOK1.25	0.005%	90.023%
3677	ARB CORP LTD COMMON STOCK	0.005%	90.029%
3678	TELESITES SAB DE CV COMMON STOCK	0.005%	90.034%
3679	SANKYO TATEYAMA INC COMMON STOCK	0.005%	90.040%
3680	CLEANAWAY CO LTD COMMON STOCK TWD10.	0.005%	90.045%
3681	UT GROUP CO LTD COMMON STOCK	0.005%	90.051%
3682	REDINGTON INDIA LTD COMMON STOCK INR2.	0.005%	90.056%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3683	AKEBONO BRAKE INDUSTRY CO COMMON STOCK	0.005%	90.061%
3684	NIPPON KOEI CO LTD COMMON STOCK	0.005%	90.067%
3685	ORIOR AG COMMON STOCK CHF4.0	0.005%	90.072%
3686	CENTURY TEXTILES + INDS LTD COMMON STOCK INR10.	0.005%	90.078%
3687	RESTAURANT BRANDS NZ LTD COMMON STOCK	0.005%	90.083%
3688	DELTA DUNIA MAKMUR TBK PT COMMON STOCK IDR50.	0.005%	90.089%
3689	EIS ECZACIBASI ILAC VE SINAI COMMON STOCK TRY1.0	0.005%	90.094%
3690	HARMONIC DRIVE SYSTEMS INC COMMON STOCK	0.005%	90.100%
3691	NATUREX COMMON STOCK EUR1.5	0.005%	90.105%
3692	BANGKOK LAND PUB CO LTD FRGN FOREIGN SH. THB1.0 A	0.005%	90.110%
3693	ADVANTECH CO LTD COMMON STOCK TWD10.	0.005%	90.116%
3694	ADANI TRANSMISSION LTD COMMON STOCK INR10.0	0.005%	90.121%
3695	SCHMOLZ BICKENBACH AG REG COMMON STOCK CHF3.5	0.005%	90.127%
3696	YIEH PHUI ENTERPRISE CO LTD COMMON STOCK TWD10.	0.005%	90.132%
3697	PRESIDENT SECURITIES CORP COMMON STOCK TWD10.	0.005%	90.138%
3698	GLOBAL MEDIACOM TBK PT COMMON STOCK IDR100.	0.005%	90.143%
3699	GEMTEK TECHNOLOGY CORP COMMON STOCK TWD10.	0.005%	90.148%
3700	PIDILITE INDUSTRIES LTD COMMON STOCK INR1.	0.005%	90.154%
3701	KENDRION NV COMMON STOCK EUR2.	0.005%	90.159%
3702	VALENER INC COMMON STOCK	0.005%	90.165%
3703	DABUR INDIA LTD COMMON STOCK INR1.	0.005%	90.170%
3704	TOTAL ENERGY SERVICES INC COMMON STOCK	0.005%	90.176%
3705	VINA CONCHA Y TORO S.A. COMMON STOCK	0.005%	90.181%
3706	EAGLE INDUSTRY CO LTD COMMON STOCK	0.005%	90.186%
3707	IDBI BANK LTD COMMON STOCK INR10.	0.005%	90.192%
3708	ASTRA AGRO LESTARI TBK PT COMMON STOCK IDR500.	0.005%	90.197%
3709	ELECTRIC POWER DEVELOPMENT C COMMON STOCK	0.005%	90.203%
3710	SINARMAS LAND LTD COMMON STOCK	0.005%	90.208%
3711	ECOPETROL SA COMMON STOCK COP250.	0.005%	90.213%
3712	KAVERI SEED CO LTD FOR COMMON STOCK INR2.0	0.005%	90.219%
3713	DATANG INTL POWER GEN CO H COMMON STOCK CNY1.0	0.005%	90.224%
3714	RIO TINTO PLC COMMON STOCK GBP.1	0.005%	90.229%
3715	MAJOR CINEPLEX GROUP FOREIGN FOREIGN SH. THB1.0 A	0.005%	90.235%
3716	CAWACHI LTD COMMON STOCK	0.005%	90.240%
3717	KESKO OYJ A SHS COMMON STOCK	0.005%	90.246%
3718	SANYO DENKI CO LTD COMMON STOCK	0.005%	90.251%
3719	HITACHI LTD ADR ADR	0.005%	90.256%
3720	HANJIN HEAVY INDUS + CONST COMMON STOCK KRW5000.	0.005%	90.262%
3721	DNO ASA COMMON STOCK NOK.25	0.005%	90.267%
3722	TXC CORP COMMON STOCK TWD10.	0.005%	90.272%
3723	ODONTOPREV S.A. COMMON STOCK	0.005%	90.278%
3724	LIVZON PHARMACEUTICAL GROU H COMMON STOCK CNY1.0	0.005%	90.283%
3725	SHIKOKU CHEMICALS CORP COMMON STOCK	0.005%	90.289%
3726	DAH CHONG HONG COMMON STOCK	0.005%	90.294%
3727	SHIN ETSU POLYMER CO LTD COMMON STOCK	0.005%	90.299%
3728	AKKA TECHNOLOGIES COMMON STOCK EUR1.53	0.005%	90.305%
3729	ALPHA NETWORKS INC COMMON STOCK TWD10.	0.005%	90.310%
3730	MERCURIES LIFE INSURANCE CO COMMON STOCK TWD10.0	0.005%	90.315%
3731	ARCLAND SAKAMOTO CO LTD COMMON STOCK	0.005%	90.321%
3732	UNION BANK OF INDIA COMMON STOCK INR10.0	0.005%	90.326%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3733	YIRENDAI LTD ADR ADR USD.0001	0.005%	90.331%
3734	DEVOTEAM SA COMMON STOCK EUR.15	0.005%	90.337%
3735	AKSA AKRILIK KIMYA SANAYII COMMON STOCK TRY1.	0.005%	90.342%
3736	HUANENG POWER INTL INC H COMMON STOCK CNY1.0	0.005%	90.347%
3737	SAMYANG HOLDINGS CORP COMMON STOCK KRW5000.	0.005%	90.353%
3738	ATRIUM EUROPEAN REAL ESTATE COMMON STOCK	0.005%	90.358%
3739	GLOW ENERGY PCL FOREIGN FOREIGN SH. THB10.0 A	0.005%	90.363%
3740	KOREA GAS CORPORATION COMMON STOCK KRW5000.	0.005%	90.369%
3741	GRUPO LALA SAB DE CV COMMON STOCK	0.005%	90.374%
3742	LUYE PHARMA GROUP LTD COMMON STOCK USD.02	0.005%	90.379%
3743	BANK OF THE PHILIPPINE ISLAN COMMON STOCK PHP10.	0.005%	90.385%
3744	G RESOURCES GROUP LTD COMMON STOCK HKD.01	0.005%	90.390%
3745	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0	0.005%	90.395%
3746	BRITANNIA INDUSTRIES LTD COMMON STOCK INR2.	0.005%	90.400%
3747	SHIRE PLC ADR ADR	0.005%	90.406%
3748	GERRY WEBER INTL AG COMMON STOCK	0.005%	90.411%
3749	HITE JINRO CO LTD COMMON STOCK KRW5000.0	0.005%	90.416%
3750	RINNAI CORP COMMON STOCK	0.005%	90.422%
3751	PROGRAMMED MAINTENANCE SERV COMMON STOCK	0.005%	90.427%
3752	COFACE SA COMMON STOCK EUR2.0	0.005%	90.432%
3753	CHINA AOYUAN PROPERTY GROUP COMMON STOCK HKD.01	0.005%	90.437%
3754	RENHE COMMERCIAL HOLDINGS COMMON STOCK HKD.01	0.005%	90.443%
3755	STATOIL ASA SPON ADR ADR	0.005%	90.448%
3756	COSMO LADY CHINA HOLDINGS CO COMMON STOCK USD.01	0.005%	90.453%
3757	HANA TOUR SERVICE INC COMMON STOCK KRW500.	0.005%	90.459%
3758	FINGERPRINT CARDS AB B COMMON STOCK SEK.04	0.005%	90.464%
3759	ANEKA TAMBANG PERSERO TBK PT COMMON STOCK IDR100.	0.005%	90.469%
3760	COMMERCIAL INTL BANK GDR REG GDR EGP10.0	0.005%	90.474%
3761	GENIUS ELECTRONIC OPTICAL CO COMMON STOCK TWD10.0	0.005%	90.480%
3762	ELMOS SEMICONDUCTOR AG COMMON STOCK	0.005%	90.485%
3763	XINGDA INT L HOLDINGS COMMON STOCK HKD.1	0.005%	90.490%
3764	CHINA GOLD INTERNATIONAL RES COMMON STOCK	0.005%	90.496%
3765	SINOTRANS SHIPPING LTD COMMON STOCK	0.005%	90.501%
3766	TELUS CORP COMMON STOCK	0.005%	90.506%
3767	FORD OTOMOTIV SANAYI AS COMMON STOCK TRY1.	0.005%	90.511%
3768	SAGAX AB B COMMON STOCK	0.005%	90.517%
3769	SUNDARAM FINANCE LTD COMMON STOCK INR10.	0.005%	90.522%
3770	PUREGOLD PRICE CLUB INC COMMON STOCK	0.005%	90.527%
3771	SIENNA SENIOR LIVING INC COMMON STOCK	0.005%	90.532%
3772	JAMMU + KASHMIR BANK LTD COMMON STOCK INR1.0	0.005%	90.538%
3773	BGF RETAIL CO LTD COMMON STOCK KRW1000.0	0.005%	90.543%
3774	HOCHDORF HOLDING AG COMMON STOCK CHF10.0	0.005%	90.548%
3775	EZ TEC EMPREENDIMENTOS E PAR COMMON STOCK	0.005%	90.553%
3776	UNIVERSAL ROBINA CORP COMMON STOCK PHP1.	0.005%	90.559%
3777	RIB SOFTWARE SE COMMON STOCK	0.005%	90.564%
3778	SEAH STEEL CORPORATION COMMON STOCK KRW5000.	0.005%	90.569%
3779	CGN POWER CO LTD H COMMON STOCK CNY1.0	0.005%	90.574%
3780	ONO PHARMACEUTICAL CO LTD COMMON STOCK	0.005%	90.580%
3781	NIPPON PILLAR PACKING CO LTD COMMON STOCK	0.005%	90.585%
3782	PLASTIVALOIRE COMMON STOCK EUR.9	0.005%	90.590%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3783	PREMIER OIL PLC COMMON STOCK GBP.125	0.005%	90.595%
3784	STERLITE TECHNOLOGIES LTD COMMON STOCK INR2.0	0.005%	90.600%
3785	CHUNGHWA TELECOM LT SPON ADR ADR	0.005%	90.606%
3786	GRAPE KING BIO LTD COMMON STOCK TWD10.	0.005%	90.611%
3787	CHINA LIFE INSURANCE CO ADR ADR	0.005%	90.616%
3788	SAMJIN PHARMACEUTICAL CO LTD COMMON STOCK KRW1000.	0.005%	90.621%
3789	KURA CORP COMMON STOCK	0.005%	90.627%
3790	ADITYA BIRLA FASHION AND RET COMMON STOCK INR10.0	0.005%	90.632%
3791	MACAU LEGEND DEVELOPMENT LTD COMMON STOCK HKD.1	0.005%	90.637%
3792	CHILISIN ELECTRONICS CORP COMMON STOCK TWD10.	0.005%	90.642%
3793	UNISEM (M) BERHAD COMMON STOCK MYR.5	0.005%	90.647%
3794	ANHEUSER BUSCH INBEV SPN ADR ADR	0.005%	90.653%
3795	HI LEX CORP COMMON STOCK	0.005%	90.658%
3796	RISO KAGAKU CORP COMMON STOCK	0.005%	90.663%
3797	STRIDES SHASUN LTD FOREIGN COMMON STOCK INR10.0	0.005%	90.668%
3798	BRF SA ADR ADR	0.005%	90.673%
3799	ROSNEFT OIL CO PJSC REG GDR GDR	0.005%	90.679%
3800	MERIDIAN ENERGY LTD COMMON STOCK	0.005%	90.684%
3801	ALUPAR INVESTIMENTO SA UNIT UNIT	0.005%	90.689%
3802	HOTEL SHILLA CO LTD COMMON STOCK KRW5000.0	0.005%	90.694%
3803	MEGACHIPS CORP COMMON STOCK	0.005%	90.699%
3804	CHINA INTERNATIONAL CAPITA H COMMON STOCK CNY1.0	0.005%	90.704%
3805	FOXSEMICON INTEGRATED TECH COMMON STOCK TWD10.0	0.005%	90.710%
3806	WELSPUN INDIA LTD COMMON STOCK INR1.0	0.005%	90.715%
3807	ASCOPIAVE SPA COMMON STOCK EUR1.	0.005%	90.720%
3808	SFA ENGINEERING CORP COMMON STOCK KRW500.	0.005%	90.725%
3809	TOYO ENGINEERING CORP COMMON STOCK	0.005%	90.730%
3810	ELECTRICITY GEN PUB CO FOR R FOREIGN SH. THB10.0 A	0.005%	90.735%
3811	FLYTECH TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.005%	90.741%
3812	BORYSZEW SA COMMON STOCK PLN1.0	0.005%	90.746%
3813	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.	0.005%	90.751%
3814	BEST PACIFIC INTERNATIONAL H COMMON STOCK HKD.01	0.005%	90.756%
3815	SAKATA INX CORP COMMON STOCK	0.005%	90.761%
3816	ORGANIZACION SORIANA S.A.B B COMMON STOCK	0.005%	90.766%
3817	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK	0.005%	90.772%
3818	HOLTEK SEMICONDUCTOR INC COMMON STOCK TWD10.	0.005%	90.777%
3819	MARR SPA COMMON STOCK EUR.5	0.005%	90.782%
3820	AMOT INVESTMENTS LTD COMMON STOCK ILS1.0	0.005%	90.787%
3821	CITY UNION BANK LTD FOREIGN COMMON STOCK INR1.0	0.005%	90.792%
3822	SANRIO CO LTD COMMON STOCK	0.005%	90.797%
3823	RELIANCE POWER LTD COMMON STOCK INR10.	0.005%	90.802%
3824	GRENKE AG COMMON STOCK	0.005%	90.808%
3825	KYOKUTO SECURITIES COMMON STOCK	0.005%	90.813%
3826	SOUTH INDIAN BANK LTD COMMON STOCK INR1.0	0.005%	90.818%
3827	KANSAI NEROLAC PAINTS LTD COMMON STOCK INR1.0	0.005%	90.823%
3828	GLUSKIN SHEFF ASSOCIATES I COMMON STOCK	0.005%	90.828%
3829	BES ENGINEERING CORP COMMON STOCK TWD10.	0.005%	90.833%
3830	APG SGA SA COMMON STOCK CHF2.6	0.005%	90.838%
3831	MEGAFON REG S GDR GDR	0.005%	90.843%
3832	ENPLAS CORP COMMON STOCK	0.005%	90.848%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3833	SHW AG COMMON STOCK	0.005%	90.854%
3834	HAVELLS INDIA LTD FOREIGN COMMON STOCK INR1.0	0.005%	90.859%
3835	S+T MOTIV CO LTD COMMON STOCK KRW5000.	0.005%	90.864%
3836	TOSHIBA PLANT SYSTEMS + SERV COMMON STOCK	0.005%	90.869%
3837	GERDAU S.A. COMMON STOCK	0.005%	90.874%
3838	KOWLOON DEVELOPMENT CO LTD COMMON STOCK	0.005%	90.879%
3839	SUPREME ELECTRONICS CO LTD COMMON STOCK TWD10.	0.005%	90.884%
3840	CORP FINANCIERA COLOMBIANA COMMON STOCK COP10.	0.005%	90.889%
3841	YOSHINOYA HOLDINGS CO LTD COMMON STOCK	0.005%	90.894%
3842	NITTOKU ENGINEERING CO LTD COMMON STOCK	0.005%	90.899%
3843	RYOYO ELECTRO CORP COMMON STOCK	0.005%	90.905%
3844	ENBRIDGE INC COMMON STOCK	0.005%	90.910%
3845	SM PRIME HOLDINGS INC COMMON STOCK PHP1.0	0.005%	90.915%
3846	D.A.CONSORTIUM HOLDINGS INC COMMON STOCK	0.005%	90.920%
3847	TIPCO ASPHALT PCL FOREIGN FOREIGN SH. THB1.0 A	0.005%	90.925%
3848	T HASEGAWA CO LTD COMMON STOCK	0.005%	90.930%
3849	PETROCHINA CO LTD ADR ADR	0.005%	90.935%
3850	VALE SA SP PREF ADR ADR	0.005%	90.940%
3851	KOMERCNI BANKA AS COMMON STOCK CZK100.0	0.005%	90.945%
3852	HANSOL CHEMICAL CO LTD COMMON STOCK KRW5000.	0.005%	90.950%
3853	ALIANSCE SHOPPING CENTERS SA COMMON STOCK	0.005%	90.955%
3854	SALMAR ASA COMMON STOCK NOK.25	0.005%	90.960%
3855	TRENCOR LTD COMMON STOCK ZAR.005	0.005%	90.965%
3856	MOTECH INDUSTRIES INC COMMON STOCK TWD10.	0.005%	90.970%
3857	PLENUS CO LTD COMMON STOCK	0.005%	90.976%
3858	SYNCMOLD ENTERPRISE CORP COMMON STOCK TWD10.0	0.005%	90.981%
3859	RECHI PRECISION CO LTD COMMON STOCK TWD10.	0.005%	90.986%
3860	ALTIUM LTD COMMON STOCK	0.005%	90.991%
3861	QUALITY HOUSE PCL FOREIGN FOREIGN SH. THB1.0 A	0.005%	90.996%
3862	TECHMATRIX CORPORATION COMMON STOCK	0.005%	91.001%
3863	HU LANE ASSOCIATE INC COMMON STOCK TWD10.	0.005%	91.006%
3864	TOKUSHU TOKAI PAPER CO LTD COMMON STOCK	0.005%	91.011%
3865	HIKARI TSUSHIN INC COMMON STOCK	0.005%	91.016%
3866	IRISH CONTINENTAL GROUP PLC UNIT EUR.065	0.005%	91.021%
3867	TAIWAN GLASS IND CORP COMMON STOCK TWD10.	0.005%	91.026%
3868	CHINA LILANG LTD COMMON STOCK HKD.1	0.005%	91.031%
3869	KOLON CORP COMMON STOCK KRW5000.0	0.005%	91.036%
3870	YANGTZE OPTICAL FIBRE AND H COMMON STOCK CNY1.0	0.005%	91.041%
3871	ASIA VITAL COMPONENTS COMMON STOCK TWD10.	0.005%	91.046%
3872	MAX CO LTD COMMON STOCK	0.005%	91.051%
3873	TAIHEI DENGYO KAISHA LTD COMMON STOCK	0.005%	91.056%
3874	SCHROEDERS PLC NON VOTING COMMON STOCK GBP1.0	0.005%	91.061%
3875	MY EG SERVICES BHD COMMON STOCK MYR.1	0.005%	91.066%
3876	ASAHI HOLDINGS INC COMMON STOCK	0.005%	91.071%
3877	KASAI KOGYO CO LTD COMMON STOCK	0.005%	91.076%
3878	MAH SING GROUP BHD COMMON STOCK MYR.5	0.005%	91.081%
3879	EASY BIO INC COMMON STOCK KRW500.0	0.005%	91.086%
3880	GLORIA MATERIAL TECHNOLOGY COMMON STOCK TWD10.	0.005%	91.092%
3881	HISAMITSU PHARMACEUTICAL CO COMMON STOCK	0.005%	91.097%
3882	TON YI INDUSTRIAL CORP COMMON STOCK TWD10.	0.005%	91.102%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3883	TSINGTAO BREWERY CO LTD H COMMON STOCK CNY1.0	0.005%	91.107%
3884	MENICON CO LTD COMMON STOCK	0.005%	91.112%
3885	BH CO LTD COMMON STOCK KRW500.	0.005%	91.117%
3886	INFO SERVICES INTL DENTSU COMMON STOCK	0.005%	91.122%
3887	JAPAN PETROLEUM EXPLORATION COMMON STOCK	0.005%	91.127%
3888	VERBIO VEREINIGTE BIOENERGI COMMON STOCK	0.005%	91.132%
3889	TOBISHIMA CORP COMMON STOCK	0.005%	91.137%
3890	GRUPO DE INV SURAMERICANA PF PREFERENCE	0.005%	91.142%
3891	TOWA BANK LTD/THE COMMON STOCK	0.005%	91.147%
3892	KYOEI STEEL LTD COMMON STOCK	0.005%	91.152%
3893	GLOBAL UNICHIP CORP COMMON STOCK TWD10.	0.005%	91.157%
3894	mitsui + co ltd spons adr adr	0.005%	91.162%
3895	GCL NEW ENERGY HOLDINGS LTD COMMON STOCK HKD.00417	0.005%	91.167%
3896	GIMV NV COMMON STOCK	0.005%	91.172%
3897	SLC AGRICOLA SA COMMON STOCK	0.005%	91.176%
3898	JASA MARGA (PERSERO) TBK PT COMMON STOCK IDR500.	0.005%	91.181%
3899	ALTICE NV B COMMON STOCK EUR.25	0.005%	91.186%
3900	REPLY SPA COMMON STOCK EUR.52	0.005%	91.191%
3901	TRANSCEND INFORMATION INC COMMON STOCK TWD10.0	0.005%	91.196%
3902	CASETEK HOLDINGS LTD COMMON STOCK TWD10.	0.005%	91.201%
3903	ELDERS LTD COMMON STOCK	0.005%	91.206%
3904	INNOGY SE COMMON STOCK EUR2.0	0.005%	91.211%
3905	KOBE BUSSAN CO LTD COMMON STOCK	0.005%	91.216%
3906	SCIENTEX BHD COMMON STOCK MYR.5	0.005%	91.221%
3907	TONGYANG LIFE INSURANCE COMMON STOCK KRW5000.	0.005%	91.226%
3908	SHANGHAI INDUSTRIAL URBAN DE COMMON STOCK HKD.04	0.005%	91.231%
3909	DAIDO METAL CO LTD COMMON STOCK	0.005%	91.236%
3910	NUFLARE TECHNOLOGY INC COMMON STOCK	0.005%	91.241%
3911	KINGDEE INTERNATIONAL SFTWR COMMON STOCK HKD.025	0.005%	91.246%
3912	CHINA SINGYES SOLAR TECH COMMON STOCK USD.01	0.005%	91.251%
3913	mitsubishi tanabe pharma common stock	0.005%	91.256%
3914	ESPEC CORP COMMON STOCK	0.005%	91.261%
3915	ISRA VISION AG COMMON STOCK	0.005%	91.266%
3916	MINISTOP CO LTD COMMON STOCK	0.005%	91.271%
3917	COX AND KINGS LTD COMMON STOCK INR5.	0.005%	91.276%
3918	CANAM GROUP INC COMMON STOCK	0.005%	91.280%
3919	GRUPO NUTRESA SA COMMON STOCK COP5.	0.005%	91.285%
3920	EMBRAER SA SPON ADR ADR	0.005%	91.290%
3921	BCE INC COMMON STOCK	0.005%	91.295%
3922	MAGELLAN AEROSPACE CORP COMMON STOCK	0.005%	91.300%
3923	SURYA CITRA MEDIA PT TBK COMMON STOCK IDR50.0	0.005%	91.305%
3924	VIRTUS HEALTH LTD COMMON STOCK	0.005%	91.310%
3925	IGUATEMI EMP DE SHOPPING COMMON STOCK	0.005%	91.315%
3926	WAN HAI LINES LTD COMMON STOCK TWD10.	0.005%	91.320%
3927	NISHIMATSUYA CHAIN CO LTD COMMON STOCK	0.005%	91.325%
3928	OCEANA GROUP LTD COMMON STOCK ZAR.001	0.005%	91.330%
3929	ARDENTEC CORP COMMON STOCK TWD10.	0.005%	91.335%
3930	RANK GROUP PLC COMMON STOCK GBP.1388889	0.005%	91.339%
3931	EVS BROADCAST EQUIPMENT S.A. COMMON STOCK	0.005%	91.344%
3932	LG DISPLAY CO LTD ADR ADR	0.005%	91.349%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3933	TANSEISHA CO LTD COMMON STOCK	0.005%	91.354%
3934	MILBON CO LTD COMMON STOCK	0.005%	91.359%
3935	THAI VEGETABLE OIL PCL FOR FOREIGN SH. THB1.0 A	0.005%	91.364%
3936	ASIA OPTICAL CO INC COMMON STOCK TWD10.0	0.005%	91.369%
3937	HARMONY GOLD MINING CO LTD COMMON STOCK ZAR.5	0.005%	91.374%
3938	OSAKI ELECTRIC CO LTD COMMON STOCK	0.005%	91.379%
3939	SANYANG MOTOR CO LTD COMMON STOCK TWD10.0	0.005%	91.384%
3940	CENTRAL CHINA SECURITIES C H COMMON STOCK CNY1.0	0.005%	91.388%
3941	TORII PHARMACEUTICAL CO LTD COMMON STOCK	0.005%	91.393%
3942	TKC CORP COMMON STOCK	0.005%	91.398%
3943	ADVA OPTICAL NETWORKING SE COMMON STOCK	0.005%	91.403%
3944	NOBLE GROUP LTD COMMON STOCK HKD2.5	0.005%	91.408%
3945	MITSUBISHI SHOKUJIN CO LTD COMMON STOCK	0.005%	91.413%
3946	TAIWAN HIGH SPEED RAIL CORP COMMON STOCK TWD10.	0.005%	91.418%
3947	NOJIMA CORP COMMON STOCK	0.005%	91.423%
3948	TV ASAHI HOLDINGS CORP COMMON STOCK	0.005%	91.428%
3949	DRB HICOM BHD COMMON STOCK MYR1.0	0.005%	91.432%
3950	VALID SOLUCOES SA COMMON STOCK	0.005%	91.437%
3951	GRUH FINANCE LTD COMMON STOCK INR2.0	0.005%	91.442%
3952	STABILUS SA COMMON STOCK EUR.01	0.005%	91.447%
3953	TPG TELECOM LTD COMMON STOCK	0.005%	91.452%
3954	ONESAVINGS BANK PLC COMMON STOCK GBP.01	0.005%	91.457%
3955	MESOBLAST LTD COMMON STOCK	0.005%	91.462%
3956	ADLER REAL ESTATE AG COMMON STOCK	0.005%	91.467%
3957	CVC BRASIL OPERADORA E AGENC COMMON STOCK	0.005%	91.471%
3958	SUN INTERNATIONAL LTD COMMON STOCK ZAR.08	0.005%	91.476%
3959	NAVNEET EDUCATION LTD COMMON STOCK INR2.	0.005%	91.481%
3960	THERATECHNOLOGIES INC COMMON STOCK	0.005%	91.486%
3961	CREATE SD HOLDINGS CO COMMON STOCK	0.005%	91.491%
3962	NIHON NOHYAKU CO LTD COMMON STOCK	0.005%	91.496%
3963	FRONTLINE LTD COMMON STOCK USD1.0	0.005%	91.500%
3964	RCR TOMLINSON LTD COMMON STOCK	0.005%	91.505%
3965	TAIWAN STYRENE MONOMER COMMON STOCK TWD10.	0.005%	91.510%
3966	DIC ASSET AG COMMON STOCK	0.005%	91.515%
3967	ASKUL CORP COMMON STOCK	0.005%	91.520%
3968	NICE HOLDINGS CO LTD COMMON STOCK KRW500.	0.005%	91.525%
3969	TORIDOLL HOLDINGS CORP COMMON STOCK	0.005%	91.529%
3970	LIU CHONG HING INVESTMENT COMMON STOCK	0.005%	91.534%
3971	ALPEN CO LTD COMMON STOCK	0.005%	91.539%
3972	ORACLE CORP JAPAN COMMON STOCK	0.005%	91.544%
3973	GROUPE CRIT COMMON STOCK EUR.36	0.005%	91.549%
3974	YOROZU CORP COMMON STOCK	0.005%	91.554%
3975	SHIBAURA ELECTRONICS CO LTD COMMON STOCK	0.005%	91.558%
3976	ABOITIZ EQUITY VENTURES INC COMMON STOCK PHP1.	0.005%	91.563%
3977	MAGNI TECH INDUSTRIES BHD COMMON STOCK MYR1.0	0.005%	91.568%
3978	ETALON GROUP GDR REG S DEPOSITORY RECEIPT	0.005%	91.573%
3979	HARBIN ELECTRIC CO LTD H COMMON STOCK CNY1.	0.005%	91.578%
3980	HARTALEGA HOLDINGS BHD COMMON STOCK MYR.5	0.005%	91.582%
3981	MITRA ADIPERKASA TBK PT COMMON STOCK IDR500.	0.005%	91.587%
3982	ATHABASCA OIL CORP COMMON STOCK	0.005%	91.592%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3983	QUANTA STORAGE INC COMMON STOCK TWD10.	0.005%	91.597%
3984	PIZZA PIZZA ROYALTY CORP COMMON STOCK	0.005%	91.602%
3985	MCJ CO LTD COMMON STOCK	0.005%	91.606%
3986	BANK OF CHONGQING CO LTD H COMMON STOCK CNY1.0	0.005%	91.611%
3987	IEI INTEGRATION CORP COMMON STOCK TWD10.	0.005%	91.616%
3988	NOMURA CO LTD COMMON STOCK	0.005%	91.621%
3989	TOKYOTOKEIBA CO LTD COMMON STOCK	0.005%	91.625%
3990	ABC ARBITRAGE COMMON STOCK EUR.016	0.005%	91.630%
3991	POS MALAYSIA BERHAD COMMON STOCK MYR.5	0.005%	91.635%
3992	CHUBU SHIRYO CO LTD COMMON STOCK	0.005%	91.640%
3993	ASCENDAS INDIA TRUST UNIT	0.005%	91.645%
3994	ARISAWA MFG CO LTD COMMON STOCK	0.005%	91.649%
3995	21VIANET GROUP INC ADR ADR USD.00001	0.005%	91.654%
3996	AMOTECH CO LTD COMMON STOCK KRW500.	0.005%	91.659%
3997	YUEXIU TRANSPORT INFRASTRUCT COMMON STOCK HKD.1	0.005%	91.664%
3998	TOM TAILOR HOLDING SE COMMON STOCK	0.005%	91.668%
3999	TOA CORP COMMON STOCK	0.005%	91.673%
4000	MONASH IVF GROUP LTD COMMON STOCK	0.005%	91.678%
4001	EIKEN CHEMICAL CO LTD COMMON STOCK	0.005%	91.683%
4002	HELLENIC TELECOMMUN ORGANIZA COMMON STOCK EUR2.83	0.005%	91.687%
4003	CHUNG HSIN ELECTRIC + MACHIN COMMON STOCK TWD10.0	0.005%	91.692%
4004	GUANGZHOU AUTOMOBILE GROUP H COMMON STOCK CNY1.0	0.005%	91.697%
4005	361 DEGREES INTERNATIONAL COMMON STOCK HKD.1	0.005%	91.702%
4006	CAPE PLC COMMON STOCK GBP.25	0.005%	91.706%
4007	GOLDSUN BUILDING MATERIALS C COMMON STOCK TWD10.0	0.005%	91.711%
4008	GOCOMPARE.COM GROUP PLC COMMON STOCK GBP.0002	0.005%	91.716%
4009	CEBU AIR INC COMMON STOCK PHP1.	0.005%	91.721%
4010	RANDON PARTICIPACOES SA PREF PREFERENCE	0.005%	91.725%
4011	EHIME BANK LTD/THE COMMON STOCK	0.005%	91.730%
4012	G TEKT CORP COMMON STOCK	0.005%	91.735%
4013	NTT URBAN DEVELOPMENT CORP COMMON STOCK	0.005%	91.739%
4014	CHINESE ESTATES HOLDINGS LTD COMMON STOCK HKD.1	0.005%	91.744%
4015	HANSON INTERNATIONAL TBK PT COMMON STOCK	0.005%	91.749%
4016	ECLERX SERVICES LTD FOREIGN COMMON STOCK INR10.0	0.005%	91.754%
4017	DONGWON INDUSTRIES CO. COMMON STOCK KRW5000.	0.005%	91.758%
4018	HEXAWARE TECHNOLOGIES LTD COMMON STOCK INR2.	0.005%	91.763%
4019	BENEFIT ONE INC COMMON STOCK	0.005%	91.768%
4020	CHINA HARMONY NEW ENERGY AUT COMMON STOCK HKD.01	0.005%	91.772%
4021	LOJAS AMERICANAS SA COMMON STOCK	0.005%	91.777%
4022	OPERA SOFTWARE ASA COMMON STOCK NOK.02	0.005%	91.782%
4023	FOCALTECH SYSTEMS CO LTD COMMON STOCK TWD10.0	0.005%	91.787%
4024	LATECOERE COMMON STOCK EUR2.	0.005%	91.791%
4025	LIFCO AB B SHS COMMON STOCK	0.005%	91.796%
4026	SAVENCIA SA COMMON STOCK EUR1.0	0.005%	91.801%
4027	APN OUTDOOR GROUP LTD COMMON STOCK	0.005%	91.805%
4028	BLOOMBERRY RESORTS CORP COMMON STOCK PHP1.	0.005%	91.810%
4029	FORTIS HEALTHCARE LTD FOREIG COMMON STOCK INR10.0	0.005%	91.815%
4030	MCDONALD S HOLDINGS CO JAPAN COMMON STOCK	0.005%	91.819%
4031	VITROLIFE AB COMMON STOCK SEK1.02	0.005%	91.824%
4032	TAEWOONG CO LTD COMMON STOCK KRW500.	0.005%	91.829%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4033	OUTSOURCING INC COMMON STOCK	0.005%	91.833%
4034	SK MATERIALS CO LTD COMMON STOCK KRW500.0	0.005%	91.838%
4035	SRF LTD COMMON STOCK INR10.	0.005%	91.843%
4036	MTI LTD COMMON STOCK	0.005%	91.847%
4037	SINO OIL AND GAS HOLDINGS LT COMMON STOCK HKD.01	0.005%	91.852%
4038	HOTELES CITY EXPRESS SAB DE COMMON STOCK	0.005%	91.857%
4039	HEADLAM GROUP PLC COMMON STOCK GBP.05	0.005%	91.861%
4040	WISDOM MARINE LINES CO LTD COMMON STOCK TWD10.	0.005%	91.866%
4041	OSAKA ORGANIC CHEMICAL IND COMMON STOCK	0.005%	91.871%
4042	GREENLAND HONG KONG HOLDINGS COMMON STOCK HKD.5	0.005%	91.875%
4043	OBEROI REALTY LTD COMMON STOCK INR10.0	0.005%	91.880%
4044	VESTEL ELEKTRONIK SANAYI COMMON STOCK TRY1.	0.005%	91.885%
4045	OYO CORP COMMON STOCK	0.005%	91.889%
4046	CHEIL WORLDWIDE INC COMMON STOCK KRW200.	0.005%	91.894%
4047	ERAMET COMMON STOCK EUR3.05	0.005%	91.899%
4048	KB CAPITAL CO LTD COMMON STOCK KRW5000.0	0.005%	91.903%
4049	PAL GROUP HOLDINGS CO LTD COMMON STOCK	0.005%	91.908%
4050	FUJIBO HOLDINGS INC COMMON STOCK	0.005%	91.913%
4051	OSAKA SODA CO LTD COMMON STOCK	0.005%	91.917%
4052	ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26	0.005%	91.922%
4053	OCEAN YIELD ASA COMMON STOCK NOK10.0	0.005%	91.927%
4054	KARDEMIR KARABUK DEMIR CL D COMMON STOCK TRY1.	0.005%	91.931%
4055	SUNPLUS TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.005%	91.936%
4056	KUNG LONG BATTERIES INDUSTRI COMMON STOCK TWD10.	0.005%	91.941%
4057	ALTIUS MINERALS CORPORATION COMMON STOCK	0.005%	91.945%
4058	ITALIAN THAI DEVELOP FOREIGN FOREIGN SH. THB1.0 A	0.005%	91.950%
4059	YAMAICHI ELECTRONICS CO LTD COMMON STOCK	0.005%	91.954%
4060	COOLPAD GROUP LTD COMMON STOCK HKD.01	0.005%	91.959%
4061	BASSO INDUSTRY CORP COMMON STOCK TWD10.	0.005%	91.964%
4062	DAEDUCK GDS CO LTD COMMON STOCK KRW500.	0.005%	91.968%
4063	SALFACORP SA COMMON STOCK	0.005%	91.973%
4064	AMARA RAJA BATTERIES LTD COMMON STOCK INR1.0	0.005%	91.978%
4065	JINS INC COMMON STOCK	0.005%	91.982%
4066	YAMAZEN CORP COMMON STOCK	0.005%	91.987%
4067	NAPHTHA ISRAEL PETROLEUM CRP COMMON STOCK ILS2.	0.005%	91.991%
4068	GODREJ INDUSTRIES LTD COMMON STOCK INR1.	0.005%	91.996%
4069	BARRICK GOLD CORP COMMON STOCK	0.005%	92.001%
4070	NIPPON ROAD CO LTD COMMON STOCK	0.005%	92.005%
4071	JU TENG INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.005%	92.010%
4072	METROPOLITAN BANK + TRUST COMMON STOCK PHP20.	0.005%	92.014%
4073	HANSEN TECHNOLOGIES LTD COMMON STOCK	0.005%	92.019%
4074	HIQ INTERNATIONAL AB COMMON STOCK	0.005%	92.024%
4075	GRUPO AEROPORTUARIO SUR ADR ADR	0.005%	92.028%
4076	DUNELM GROUP PLC COMMON STOCK GBP.01	0.005%	92.033%
4077	GUJARAT FLUOROCEMICALS LTD COMMON STOCK INR1.	0.005%	92.037%
4078	MOTA ENGIL SGPS SA COMMON STOCK EUR1.	0.005%	92.042%
4079	TAIWAN LAND DEVELOPMENT CORP COMMON STOCK TWD10.0	0.005%	92.047%
4080	FIERA CAPITAL CORP COMMON STOCK	0.005%	92.051%
4081	KRUNGTHAI CARD PCL FOREIGN FOREIGN SH. THB10.0 A	0.005%	92.056%
4082	CHINA MAN MADE FIBER CORP COMMON STOCK TWD10.	0.005%	92.060%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4083	GOLD FIELDS LTD COMMON STOCK ZAR.5	0.005%	92.065%
4084	TAKAMATSU CONSTRUCTION GROUP COMMON STOCK	0.005%	92.069%
4085	CALLIDUS CAPITAL CORP COMMON STOCK	0.005%	92.074%
4086	YOUNGONE HOLDINGS CO LTD COMMON STOCK KRW500.	0.005%	92.079%
4087	DELTA ELECTRONICS THAI FORGN FOREIGN SH. THB1.0 A	0.005%	92.083%
4088	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK	0.005%	92.088%
4089	PAINTED PONY ENERGY LTD COMMON STOCK	0.005%	92.092%
4090	OBIC CO LTD COMMON STOCK	0.005%	92.097%
4091	SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK	0.005%	92.101%
4092	ZALANDO SE COMMON STOCK	0.005%	92.106%
4093	MAYNE PHARMA GROUP LTD COMMON STOCK	0.005%	92.110%
4094	GRUPO SIMEC S.A. SER B COMMON STOCK	0.005%	92.115%
4095	TARENA INTERNATIONAL INC ADR ADR USD.001	0.005%	92.120%
4096	LIECHTENSTEIN LANDESBANK COMMON STOCK CHF5.0	0.005%	92.124%
4097	SGL CARBON SE COMMON STOCK	0.005%	92.129%
4098	MPACT LTD COMMON STOCK ZAR.00001	0.005%	92.133%
4099	SWIRE PROPERTIES LTD COMMON STOCK	0.005%	92.138%
4100	OITA BANK LTD/THE COMMON STOCK	0.005%	92.142%
4101	GODREJ CONSUMER PRODUCTS LTD COMMON STOCK INR1.	0.005%	92.147%
4102	KC TECH CO LTD COMMON STOCK KRW500.	0.005%	92.151%
4103	GODREJ CONSUMER PRODUCTS LTD COMMON STOCK	0.005%	92.156%
4104	RIKEN CORP COMMON STOCK	0.005%	92.160%
4105	TAIWAN PCB TECHVEST CO LTD COMMON STOCK TWD10.	0.005%	92.165%
4106	BANGKOK CHAIN HOSPITAL FOREG FOREIGN SH. THB1.0 A	0.005%	92.169%
4107	ACANDO AB COMMON STOCK SEK1.3792	0.005%	92.174%
4108	SCANDI STANDARD AB COMMON STOCK SEK.01	0.005%	92.179%
4109	DELTA GALIL INDUSTRIES COMMON STOCK ILS1.	0.005%	92.183%
4110	LAND + HOUSES PUB NVDR NVDR THB1.0	0.005%	92.188%
4111	BEIJING JINGNENG CLEAN ENE H COMMON STOCK CNY1.0	0.005%	92.192%
4112	DOGAN SIRKETLER GRUBU HLDGS COMMON STOCK TRY1.	0.005%	92.197%
4113	MTY FOOD GROUP INC COMMON STOCK	0.005%	92.201%
4114	SDI CORPORATION COMMON STOCK TWD10.	0.005%	92.206%
4115	FIDEA HOLDINGS CO LTD COMMON STOCK	0.005%	92.210%
4116	CITY LODGE HOTELS LTD COMMON STOCK ZAR.1	0.005%	92.215%
4117	ATUL LTD COMMON STOCK INR10.	0.005%	92.219%
4118	SHOEI FOODS CORP COMMON STOCK	0.005%	92.224%
4119	CHINA STEEL CHEMICAL CORP COMMON STOCK TWD10.	0.005%	92.228%
4120	EIGHTEENTH BANK LTD/THE COMMON STOCK	0.005%	92.233%
4121	BANDO CHEMICAL INDUSTRIES COMMON STOCK	0.004%	92.237%
4122	SPROTT INC COMMON STOCK	0.004%	92.242%
4123	FINANCIAL PRODUCTS GROUP CO COMMON STOCK	0.004%	92.246%
4124	SPCG PCL FOREIGN SH. THB1.0 A	0.004%	92.251%
4125	PARTRON CO LTD COMMON STOCK KRW500.	0.004%	92.255%
4126	TAMBURI INVESTMENT PARTNERS COMMON STOCK NPV	0.004%	92.260%
4127	WCT HOLDINGS BHD COMMON STOCK MYR.5	0.004%	92.264%
4128	BANGKOK AIRWAYS FOREIGN FOREIGN SH. THB1.0 A	0.004%	92.269%
4129	GUARDIAN CAP GRP LTD CL A COMMON STOCK	0.004%	92.273%
4130	STRAUSS GROUP LTD COMMON STOCK ILS1.	0.004%	92.278%
4131	NORITAKE CO LTD COMMON STOCK	0.004%	92.282%
4132	VALUETRONICS HOLDINGS LTD COMMON STOCK HKD.1	0.004%	92.287%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4133	INTERNATIONAL MEAL COMPANY A COMMON STOCK	0.004%	92.291%
4134	UNIVERSAL CEMENT COMMON STOCK TWD10.	0.004%	92.295%
4135	HANDSOME CO LTD COMMON STOCK KRW500.	0.004%	92.300%
4136	YURTEC CORP COMMON STOCK	0.004%	92.304%
4137	HUADIAN FUXIN ENERGY CORP H COMMON STOCK CNY1.0	0.004%	92.309%
4138	DIALOG GROUP BHD COMMON STOCK MYR.1	0.004%	92.313%
4139	ROAD KING INFRASTRUCTURE LTD COMMON STOCK HKD.1	0.004%	92.318%
4140	LOTTE FOOD CO LTD COMMON STOCK KRW5000.	0.004%	92.322%
4141	GLORIOUS PROPERTY HOLDINGS COMMON STOCK HKD.01	0.004%	92.327%
4142	ORIENTAL UNION CHEMICAL COMMON STOCK TWD10.	0.004%	92.331%
4143	YONDOSHI HOLDINGS INC COMMON STOCK	0.004%	92.336%
4144	HYUNDAI HOME SHOPPING NETWOR COMMON STOCK KRW5000.	0.004%	92.340%
4145	YAKULT HONSHA CO LTD COMMON STOCK	0.004%	92.345%
4146	KANGWON LAND INC COMMON STOCK KRW500.	0.004%	92.349%
4147	PP LONDON SUMATRA INDONES PT COMMON STOCK IDR100.	0.004%	92.354%
4148	UNILEVER INDONESIA TBK PT COMMON STOCK IDR10.	0.004%	92.358%
4149	BANK OF SAGA LTD/THE COMMON STOCK	0.004%	92.362%
4150	SUPREME INDUSTRIES LTD FOR COMMON STOCK INR2.0	0.004%	92.367%
4151	INFOMART CORP COMMON STOCK	0.004%	92.371%
4152	FLOW TRADERS COMMON STOCK EUR.1	0.004%	92.376%
4153	RAUBEX GROUP LTD COMMON STOCK ZAR.01	0.004%	92.380%
4154	NISSIN CORP COMMON STOCK	0.004%	92.385%
4155	ORANGE POLSKA SA COMMON STOCK PLN3.0	0.004%	92.389%
4156	TV AZTECA SAB DE CV CPO UNIT	0.004%	92.393%
4157	PAGE INDUSTRIES LTD COMMON STOCK INR10.	0.004%	92.398%
4158	SIAM GLOBAL HOUSE PCL FOREIG FOREIGN SH. THB1.0 A	0.004%	92.402%
4159	HANIL CEMENT CO LTD COMMON STOCK KRW5000.	0.004%	92.407%
4160	DAIWA INDUSTRIES LTD COMMON STOCK	0.004%	92.411%
4161	TEXCELL NETCOM CO LTD COMMON STOCK KRW1000.0	0.004%	92.416%
4162	PEMBANGUNAN PERUMAHAN PERSER COMMON STOCK IDR100.	0.004%	92.420%
4163	SHINKO PLANTECH CO LTD COMMON STOCK	0.004%	92.425%
4164	JIH SUN FINANCIAL HOLDINGS COMMON STOCK TWD10.	0.004%	92.429%
4165	UNITIKA LTD COMMON STOCK	0.004%	92.433%
4166	BLOOMAGE BIOTECHNOLOGY COMMON STOCK HKD.01	0.004%	92.438%
4167	PHOENIX HOLDINGS LTD/THE COMMON STOCK ILS1.0	0.004%	92.442%
4168	MATRIX IT LTD COMMON STOCK ILS1.0	0.004%	92.447%
4169	ALEXANDER FORBES GROUP HOLDI COMMON STOCK	0.004%	92.451%
4170	STOBART GROUP LTD COMMON STOCK GBP.1	0.004%	92.455%
4171	PEET LTD COMMON STOCK	0.004%	92.460%
4172	TAYCA CORP COMMON STOCK	0.004%	92.464%
4173	STARZEN CO LTD COMMON STOCK	0.004%	92.468%
4174	MATSUYA CO LTD COMMON STOCK	0.004%	92.473%
4175	GFPT PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A	0.004%	92.477%
4176	ROLAND DG CORP COMMON STOCK	0.004%	92.482%
4177	UNITED BREWERIES LTD COMMON STOCK INR1.	0.004%	92.486%
4178	ENGINEERS INDIA LTD COMMON STOCK INR5.	0.004%	92.490%
4179	HEROUX DEVTEK INC COMMON STOCK	0.004%	92.495%
4180	MINERVA SA COMMON STOCK	0.004%	92.499%
4181	B+B TOOLS AB B SHS COMMON STOCK SEK2.0	0.004%	92.504%
4182	CONSORT MEDICAL PLC COMMON STOCK GBP.1	0.004%	92.508%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4183	YELLOW HAT LIMITED COMMON STOCK	0.004%	92.512%
4184	OPTOTECH CORP COMMON STOCK TWD10.	0.004%	92.517%
4185	MAHINDRA HOLIDAYS + RESORTS COMMON STOCK INR10.	0.004%	92.521%
4186	NATCO PHARMA LTD COMMON STOCK INR2.0	0.004%	92.525%
4187	TOFAS TURK OTOMOBIL FABRIKA COMMON STOCK TRY1.	0.004%	92.530%
4188	CHINA MOLYBDENUM CO LTD H COMMON STOCK CNY.2	0.004%	92.534%
4189	NEPES CORP COMMON STOCK KRW500.0	0.004%	92.538%
4190	FUJI CO LTD COMMON STOCK	0.004%	92.543%
4191	FUDO TETRA CORP COMMON STOCK	0.004%	92.547%
4192	WILH WILHELMSSEN HOLDING A COMMON STOCK NOK20.	0.004%	92.551%
4193	CES ENERGY SOLUTIONS CORP COMMON STOCK	0.004%	92.556%
4194	JAPAN AIRPORT TERMINAL CO COMMON STOCK	0.004%	92.560%
4195	SEBANG GLOBAL BATTERY CO LTD COMMON STOCK KRW500.0	0.004%	92.565%
4196	RICHMONT MINES INC COMMON STOCK	0.004%	92.569%
4197	ASIA PACIFIC TELECOM CO LTD COMMON STOCK TWD10.	0.004%	92.573%
4198	KOSSAN RUBBER INDUSTRIES COMMON STOCK MYR.5	0.004%	92.578%
4199	CHONG HONG CONSTRUCTION CO COMMON STOCK TWD10.0	0.004%	92.582%
4200	BALRAMPUR CHINI MILLS LTD COMMON STOCK INR1.	0.004%	92.586%
4201	GINKO INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.004%	92.591%
4202	ALTEK CORP COMMON STOCK TWD10.0	0.004%	92.595%
4203	ATEN INTERNATION CO LTD COMMON STOCK TWD10.	0.004%	92.599%
4204	CRH MEDICAL CORP COMMON STOCK	0.004%	92.604%
4205	YPSOMED HOLDING AG REG COMMON STOCK CHF14.15	0.004%	92.608%
4206	CENTROTEC SUSTAINABLE AG COMMON STOCK	0.004%	92.612%
4207	FOMENTO DE CONSTRUC Y CONTRA COMMON STOCK EUR1.	0.004%	92.617%
4208	ALPIQ HOLDING AG REG COMMON STOCK CHF10.0	0.004%	92.621%
4209	AISAN INDUSTRY CO LTD COMMON STOCK	0.004%	92.625%
4210	SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK	0.004%	92.630%
4211	BANCO SANTANDER CHILE ADR ADR	0.004%	92.634%
4212	ADVANCED WIRELESS SEMICONDUCT COMMON STOCK TWD10.	0.004%	92.638%
4213	CHINA SOUTHERN AIR SPONS ADR ADR	0.004%	92.642%
4214	ARGONAUT GOLD INC COMMON STOCK	0.004%	92.647%
4215	MATSUI SECURITIES CO LTD COMMON STOCK	0.004%	92.651%
4216	DAWN RAYS PHARMACEUTICAL HOLD COMMON STOCK HKD.1	0.004%	92.655%
4217	EVERGREEN INTERNATIONAL STOR COMMON STOCK TWD10.	0.004%	92.660%
4218	JUST GROUP PLC COMMON STOCK GBP.1	0.004%	92.664%
4219	HIAG IMMOBILIEN AG COMMON STOCK CHF1.0	0.004%	92.668%
4220	AP THAILAND PCL FOREIGN FOREIGN SH. THB1.0 A	0.004%	92.673%
4221	ENEL GENERACION CHILE SA COMMON STOCK	0.004%	92.677%
4222	GREENCROSS LTD COMMON STOCK	0.004%	92.681%
4223	KINIK COMPANY COMMON STOCK TWD10.	0.004%	92.686%
4224	SSANGYONG CEMENT IND COMMON STOCK KRW5000.	0.004%	92.690%
4225	TEKKEN CORP COMMON STOCK	0.004%	92.694%
4226	INARI AMERTRON BHD COMMON STOCK MYR. 1	0.004%	92.698%
4227	KING SLIDE WORKS CO LTD COMMON STOCK TWD10.	0.004%	92.703%
4228	GERDAU SA SPON ADR ADR	0.004%	92.707%
4229	TV TOKYO HOLDINGS CORP COMMON STOCK	0.004%	92.711%
4230	A DATA TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.004%	92.715%
4231	KT SKYLIFE CO LTD COMMON STOCK KRW2500.	0.004%	92.720%
4232	PHOSAGRO PJSC GDR REG S GDR	0.004%	92.724%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4233	MAYORA INDAH PT COMMON STOCK IDR20.0	0.004%	92.728%
4234	BANK HANDLOWY W WARSZAWIE SA COMMON STOCK PLN4.	0.004%	92.733%
4235	HUDACO INDUSTRIES LTD COMMON STOCK ZAR.1	0.004%	92.737%
4236	TELEKOMUNIKASI INDONESIA PER COMMON STOCK IDR50.	0.004%	92.741%
4237	DEPO AUTO PARTS IND CO LTD COMMON STOCK TWD10.	0.004%	92.745%
4238	MIROKU JYOHO SERVICE CO LTD COMMON STOCK	0.004%	92.750%
4239	ARIAKE JAPAN CO LTD COMMON STOCK	0.004%	92.754%
4240	OSJB HOLDINGS CORP COMMON STOCK	0.004%	92.758%
4241	KPIT TECHNOLOGIES LTD COMMON STOCK INR2.	0.004%	92.762%
4242	MEIKO NETWORK JAPAN CO LTD COMMON STOCK	0.004%	92.767%
4243	CPFL ENERGIA SA COMMON STOCK	0.004%	92.771%
4244	AYGAZ AS COMMON STOCK TRY1.	0.004%	92.775%
4245	MATSUYA FOODS CO LTD COMMON STOCK	0.004%	92.779%
4246	NOVA MEASURING INSTRUMENTS COMMON STOCK ILS.01	0.004%	92.784%
4247	BERGER PAINTS INDIA LTD COMMON STOCK INR1.0	0.004%	92.788%
4248	VARDHMAN TEXTILES LTD COMMON STOCK INR10.	0.004%	92.792%
4249	FANTASIA HOLDINGS GROUP CO COMMON STOCK HKD.1	0.004%	92.796%
4250	GREE INC COMMON STOCK	0.004%	92.800%
4251	ABG SUNDAL COLLIER HOLDING COMMON STOCK NOK.23	0.004%	92.805%
4252	NAN KANG RUBBER TIRE CO LTD COMMON STOCK TWD10.	0.004%	92.809%
4253	VIRBAC SA COMMON STOCK EUR1.25	0.004%	92.813%
4254	CONTINENTAL GOLD INC COMMON STOCK	0.004%	92.817%
4255	BOSCH LTD COMMON STOCK INR10.	0.004%	92.822%
4256	NSD CO LTD COMMON STOCK	0.004%	92.826%
4257	YAKUODO CO LTD COMMON STOCK	0.004%	92.830%
4258	Q TECHNOLOGY GROUP CO LTD COMMON STOCK HKD.01	0.004%	92.834%
4259	NQ MOBILE INC ADR CLASS A ADR USD.0001	0.004%	92.839%
4260	LIFULL CO LTD COMMON STOCK	0.004%	92.843%
4261	SCHIBSTED ASA CL A COMMON STOCK NOK.5	0.004%	92.847%
4262	STANDARD FOODS CORP COMMON STOCK TWD10.	0.004%	92.851%
4263	SIRTEX MEDICAL LTD COMMON STOCK	0.004%	92.855%
4264	RICARDO PLC COMMON STOCK GBP.25	0.004%	92.860%
4265	CREDITO REAL SAB DE CV SOFOM COMMON STOCK	0.004%	92.864%
4266	NIPPON CARBON CO LTD COMMON STOCK	0.004%	92.868%
4267	RITEK CORPORATION COMMON STOCK TWD10.	0.004%	92.872%
4268	IFCI LTD COMMON STOCK INR10.	0.004%	92.876%
4269	SILERGY CORP COMMON STOCK TWD10.0	0.004%	92.881%
4270	ROCK FIELD CO LTD COMMON STOCK	0.004%	92.885%
4271	KYOKUYO CO LTD COMMON STOCK	0.004%	92.889%
4272	FINOLEX CABLES LTD COMMON STOCK INR2.	0.004%	92.893%
4273	JACQUET METAL SERVICE COMMON STOCK	0.004%	92.897%
4274	SOLAR A/S B SHS COMMON STOCK DKK100.	0.004%	92.901%
4275	LEIFHEIT AG COMMON STOCK	0.004%	92.906%
4276	KIKKOMAN CORP COMMON STOCK	0.004%	92.910%
4277	WAFER WORKS CORP COMMON STOCK TWD10.	0.004%	92.914%
4278	ITEQ CORP COMMON STOCK TWD10.	0.004%	92.918%
4279	CAE INC COMMON STOCK	0.004%	92.922%
4280	EID PARRY INDIA LTD COMMON STOCK INR1.	0.004%	92.927%
4281	SANDEN HOLDINGS CORP COMMON STOCK	0.004%	92.931%
4282	SINOFERT HOLDINGS LTD COMMON STOCK HKD.1	0.004%	92.935%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4283	STOCKMANN OYJ ABP B SHARE COMMON STOCK EUR2.	0.004%	92.939%
4284	TIANJIN PORT DVLP HLDS LTD COMMON STOCK HKD.1	0.004%	92.943%
4285	FIBRIA CELULOSE SA SPON ADR ADR	0.004%	92.947%
4286	ZUKEN INC COMMON STOCK	0.004%	92.952%
4287	KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK	0.004%	92.956%
4288	ICHIA TECHNOLOGIES INC COMMON STOCK TWD10.0	0.004%	92.960%
4289	JUSTSYSTEMS CORP COMMON STOCK	0.004%	92.964%
4290	CJ KOREA EXPRESS CORP COMMON STOCK KRW5000.	0.004%	92.968%
4291	NIPPON VALQUA INDUSTRIES LTD COMMON STOCK	0.004%	92.972%
4292	INTAGE HOLDINGS INC COMMON STOCK	0.004%	92.976%
4293	D+L INDUSTRIES INC COMMON STOCK PHP1.0	0.004%	92.981%
4294	AEON FANTASY CO LTD COMMON STOCK	0.004%	92.985%
4295	HO BEE LAND LTD COMMON STOCK	0.004%	92.989%
4296	MOTILAL OSWAL FINANCIAL SERV COMMON STOCK INR1.	0.004%	92.993%
4297	SKCKOLONPI INC COMMON STOCK KRW500.0	0.004%	92.997%
4298	GREAT EASTERN SHIPPING CO F COMMON STOCK INR10.0	0.004%	93.001%
4299	SINGAMAS CONTAINER HLDGS COMMON STOCK	0.004%	93.005%
4300	PCHOME ONLINE INC COMMON STOCK TWD10.	0.004%	93.010%
4301	BANGKOK LIFE ASSURANCE NVDR NVDR THB1.0	0.004%	93.014%
4302	DISH TV INDIA LTD COMMON STOCK INR1.	0.004%	93.018%
4303	POU SHENG INTL HOLDINGS LTD COMMON STOCK HKD.01	0.004%	93.022%
4304	TAKEEI CORP COMMON STOCK	0.004%	93.026%
4305	WESTPORTS HOLDINGS BHD COMMON STOCK MYR.1	0.004%	93.030%
4306	CHINA SHENGMU ORGANIC MILK COMMON STOCK HKD.00001	0.004%	93.034%
4307	RADIUM LIFE TECH CO LTD COMMON STOCK TWD10.0	0.004%	93.038%
4308	TAIWAN SEMICONDUCTOR CO LTD COMMON STOCK TWD10.	0.004%	93.043%
4309	BINGGRAE CO LTD COMMON STOCK KRW5000.	0.004%	93.047%
4310	AK HOLDINGS INC COMMON STOCK KRW5000.	0.004%	93.051%
4311	HANA MICROELECTRONICS FOREIG FOREIGN SH. THB1.0 A	0.004%	93.055%
4312	VALE SA SP ADR ADR	0.004%	93.059%
4313	REDCO PROPERTIES GROUP LTD COMMON STOCK HKD.05	0.004%	93.063%
4314	SANSHIN ELECTRONICS CO LTD COMMON STOCK	0.004%	93.067%
4315	AEON CO (M) BHD COMMON STOCK MYR.5	0.004%	93.071%
4316	ACBEL POLYTECH INC COMMON STOCK TWD10.	0.004%	93.075%
4317	KEC INTERNATIONAL LTD COMMON STOCK INR2.	0.004%	93.079%
4318	IMAGINATION TECH GROUP PLC COMMON STOCK GBP.1	0.004%	93.084%
4319	51JOB INC ADR ADR USD.0001	0.004%	93.088%
4320	CALFRAC WELL SERVICES LTD COMMON STOCK	0.004%	93.092%
4321	STUDIO ALICE CO LTD COMMON STOCK	0.004%	93.096%
4322	FUNAI SOKEN HOLDINGS INC COMMON STOCK	0.004%	93.100%
4323	SINDOH CO LTD COMMON STOCK KRW5000.0	0.004%	93.104%
4324	MARVELOUS INC COMMON STOCK	0.004%	93.108%
4325	GIC HOUSING FINANCE LTD COMMON STOCK INR10.	0.004%	93.112%
4326	STAGECOACH GROUP PLC COMMON STOCK GBP.005482	0.004%	93.116%
4327	NICE INFORMATION SERVICE CO COMMON STOCK KRW500.	0.004%	93.120%
4328	KWANGJU BANK COMMON STOCK KRW5000.0	0.004%	93.124%
4329	PTC INDIA LTD COMMON STOCK INR10.	0.004%	93.129%
4330	HANWHA GENERAL INSURANCE CO COMMON STOCK KRW5000.	0.004%	93.133%
4331	KLOVERN AB B SHS COMMON STOCK	0.004%	93.137%
4332	SUMIDA CORP COMMON STOCK	0.004%	93.141%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4333	EZION HOLDINGS LTD COMMON STOCK	0.004%	93.145%
4334	GEO HOLDINGS CORP COMMON STOCK	0.004%	93.149%
4335	FOOSUNG CO LTD COMMON STOCK KRW500.	0.004%	93.153%
4336	DOSHISHA CO LTD COMMON STOCK	0.004%	93.157%
4337	KARUR VYSYA BANK LTD COMMON STOCK INR2.0	0.004%	93.161%
4338	EKOVEST BHD COMMON STOCK MYR.5	0.004%	93.165%
4339	HULIC CO LTD COMMON STOCK	0.004%	93.169%
4340	STELLA CHEMIFA CORP COMMON STOCK	0.004%	93.173%
4341	TITAN CO LTD FOR COMMON STOCK INR1.0	0.004%	93.177%
4342	TOYO CONSTRUCTION CO LTD COMMON STOCK	0.004%	93.181%
4343	ELITEGROUP COMPUTER SYSTEMS COMMON STOCK TWD10.	0.004%	93.185%
4344	LITE ON SEMICONDUCTOR CORP COMMON STOCK TWD10.	0.004%	93.190%
4345	SINKO INDUSTRIES LTD COMMON STOCK	0.004%	93.194%
4346	NET HOLDING AS COMMON STOCK TRY1.	0.004%	93.198%
4347	ELAN MICROELECTRONICS CORP COMMON STOCK TWD10.	0.004%	93.202%
4348	KCE ELECTRONICS PCL FOREIGN FOREIGN SH. THB1.0 A	0.004%	93.206%
4349	HOOSIERS HOLDINGS COMMON STOCK	0.004%	93.210%
4350	CHINA OIL AND GAS GROUP LTD COMMON STOCK HKD.01	0.004%	93.214%
4351	HOCHIKI CORP COMMON STOCK	0.004%	93.218%
4352	DOUZONE BIZON CO LTD COMMON STOCK KRW500.0	0.004%	93.222%
4353	ZUMTOBEL GROUP AG COMMON STOCK	0.004%	93.226%
4354	I.T LTD COMMON STOCK HKD.1	0.004%	93.230%
4355	IBASE TECHNOLOGY INC COMMON STOCK TWD10.	0.004%	93.234%
4356	SUMITOMO DENSETSU CO LTD COMMON STOCK	0.004%	93.238%
4357	GURUNAVI INC COMMON STOCK	0.004%	93.242%
4358	UPC TECHNOLOGY CORP COMMON STOCK TWD10.	0.004%	93.246%
4359	MISAWA HOMES CO LTD COMMON STOCK	0.004%	93.250%
4360	MULTIPLUS SA COMMON STOCK	0.004%	93.254%
4361	CEMENTIR HOLDING SPA COMMON STOCK EUR1.	0.004%	93.258%
4362	REZIDOR HOTEL GROUP AB COMMON STOCK EUR.067	0.004%	93.262%
4363	SINOSOFT TECHNOLOGY GROUP LT COMMON STOCK HKD.01	0.004%	93.266%
4364	OIL + NATURAL GAS CORP LTD COMMON STOCK INR5.	0.004%	93.270%
4365	PAN INTERNATIONAL INDUSTRIAL COMMON STOCK TWD10.	0.004%	93.274%
4366	HIBIYA ENGINEERING LTD COMMON STOCK	0.004%	93.278%
4367	VOYAGE GROUP INC COMMON STOCK	0.004%	93.282%
4368	RHODES FOOD GROUP PTY LTD COMMON STOCK	0.004%	93.286%
4369	NIPPON BEET SUGAR MFG CO LTD COMMON STOCK	0.004%	93.290%
4370	AMADEUS FIRE AG COMMON STOCK	0.004%	93.294%
4371	CIMSA CIMENTO SANAYI VE TIC COMMON STOCK TRY1.	0.004%	93.298%
4372	KINAXIS INC COMMON STOCK	0.004%	93.302%
4373	MITSUBISHI STEEL MFG CO LTD COMMON STOCK	0.004%	93.306%
4374	FEDERAL CORPORATION COMMON STOCK TWD10.	0.004%	93.310%
4375	NIIT TECHNOLOGIES LTD COMMON STOCK INR10.	0.004%	93.314%
4376	DAITO PHARMACEUTICAL CO LTD COMMON STOCK	0.004%	93.318%
4377	CHIYODA INTEGRE CO LTD COMMON STOCK	0.004%	93.322%
4378	GENER S.A. COMMON STOCK	0.004%	93.326%
4379	LIQUOR STORES N.A. LTD COMMON STOCK	0.004%	93.330%
4380	GEOX SPA COMMON STOCK EUR.1	0.004%	93.334%
4381	VITTORIA ASSICURAZIONI SPA COMMON STOCK EUR1.	0.004%	93.338%
4382	ACCORDIA GOLF TRUST UNIT	0.004%	93.342%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4383	TV18 BROADCAST LTD COMMON STOCK INR2.0	0.004%	93.346%
4384	TOKAI CORP/GIFU COMMON STOCK	0.004%	93.350%
4385	PC JEWELLER LTD COMMON STOCK INR10.	0.004%	93.354%
4386	NORDEX SE COMMON STOCK	0.004%	93.358%
4387	SUNDRAM FASTENERS LTD COMMON STOCK INR1.	0.004%	93.362%
4388	STAR MICRONICS CO LTD COMMON STOCK	0.004%	93.366%
4389	SER EDUCACIONAL SA COMMON STOCK	0.004%	93.370%
4390	ENERGA SA COMMON STOCK PLN10.92	0.004%	93.374%
4391	UOA DEVELOPMENT BHD COMMON STOCK MYR.05	0.004%	93.378%
4392	QUALITAS CONTROLADORA SAB CV COMMON STOCK NPV	0.004%	93.382%
4393	NS UNITED KAIUN KAISHA LTD COMMON STOCK	0.004%	93.386%
4394	TOEI ANIMATION CO LTD COMMON STOCK	0.004%	93.390%
4395	TAEYOUNG ENGINEERING + CONST COMMON STOCK KRW500.	0.004%	93.394%
4396	SCOPE METALS GROUP LTD COMMON STOCK ILS.01	0.004%	93.398%
4397	JAPAN PULP + PAPER CO LTD COMMON STOCK	0.004%	93.402%
4398	KAJARIA CERAMICS LTD FOREIGN COMMON STOCK INR2.0	0.004%	93.406%
4399	TIPHONE MOBILE INDONESIA TBK COMMON STOCK IDR100.0	0.004%	93.410%
4400	HUNTER DOUGLAS NV COMMON STOCK EUR.24	0.004%	93.414%
4401	OKURA INDUSTRIAL CO LTD COMMON STOCK	0.004%	93.418%
4402	NISSEI ASB MACHINE CO LTD COMMON STOCK	0.004%	93.422%
4403	LEM HOLDING SA REG COMMON STOCK CHF.5	0.004%	93.426%
4404	VALE INDONESIA TBK COMMON STOCK IDR25.	0.004%	93.429%
4405	NOVATEK PJSC SPONS GDR REG S GDR	0.004%	93.433%
4406	BERJAYA CORP BHD COMMON STOCK MYR1.	0.004%	93.437%
4407	FIRST GEN CORPORATION COMMON STOCK PHP1.	0.004%	93.441%
4408	RAYMOND LTD COMMON STOCK INR10.	0.004%	93.445%
4409	APL APOLLO TUBES LTD COMMON STOCK INR10.0	0.004%	93.449%
4410	KATAKURA INDUSTRIES CO LTD COMMON STOCK	0.004%	93.453%
4411	AKASTOR ASA COMMON STOCK NOK.592	0.004%	93.457%
4412	MASTERLINK SECURITIES CORP COMMON STOCK TWD10.	0.004%	93.461%
4413	KAMEI CORP COMMON STOCK	0.004%	93.465%
4414	YOUNG POONG CORPORATION COMMON STOCK KRW5000.	0.004%	93.469%
4415	QL RESOURCES BHD COMMON STOCK MYR.25	0.004%	93.473%
4416	CHINA HUIYUAN JUICE GROUP COMMON STOCK USD.00001	0.004%	93.477%
4417	UNID CO LTD COMMON STOCK KRW5000.	0.004%	93.480%
4418	HOKUTO CORP COMMON STOCK	0.004%	93.484%
4419	TTY BIOPHARM CO LTD COMMON STOCK TWD10.	0.004%	93.488%
4420	FIRST PHILIPPINE HLDGS COMMON STOCK PHP10.	0.004%	93.492%
4421	PAN JIT INTERNATIONAL INC COMMON STOCK TWD10.	0.004%	93.496%
4422	BIMB HOLDINGS BHD COMMON STOCK MYR1.	0.004%	93.500%
4423	UNILEVER PLC COMMON STOCK GBP.0311	0.004%	93.504%
4424	EVEN CONSTRUTORA E INCORPORA COMMON STOCK	0.004%	93.508%
4425	PACT GROUP HOLDINGS LTD COMMON STOCK	0.004%	93.512%
4426	NEWOCEAN ENERGY HLDGS LTD COMMON STOCK HKD.1	0.004%	93.516%
4427	GCA CORP COMMON STOCK	0.004%	93.520%
4428	PSK INC COMMON STOCK KRW500.	0.004%	93.523%
4429	CHINA RESOURCES PHOENIX HEAL COMMON STOCK HKD.00025	0.004%	93.527%
4430	MAEDA KOSEN CO LTD COMMON STOCK	0.004%	93.531%
4431	CONSUN PHARMACEUTICAL GROUP COMMON STOCK HKD.1	0.004%	93.535%
4432	EMERA INC COMMON STOCK	0.004%	93.539%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4433	XXL ASA COMMON STOCK NOK.4	0.004%	93.543%
4434	MUHAK CO LTD COMMON STOCK KRW200.	0.004%	93.547%
4435	UNITED INDUSTRIAL CORP LTD COMMON STOCK	0.004%	93.551%
4436	MANI INC COMMON STOCK	0.004%	93.555%
4437	FILA KOREA LTD COMMON STOCK KRW5000.	0.004%	93.558%
4438	HIMATSINGKA SEIDE LTD COMMON STOCK INR5.	0.004%	93.562%
4439	SHARP CORP COMMON STOCK	0.004%	93.566%
4440	TOSEI CORP COMMON STOCK	0.004%	93.570%
4441	TATNEFT PAO SPONSORED ADR ADR	0.004%	93.574%
4442	LENTA LTD REG S GDR	0.004%	93.578%
4443	AREZZO INDUSTRIA E COMERCIO COMMON STOCK	0.004%	93.582%
4444	ASPEED TECHNOLOGY INC COMMON STOCK TWD10.	0.004%	93.586%
4445	ENF TECHNOLOGY CO LTD COMMON STOCK KRW500.	0.004%	93.589%
4446	FUJITA KANKO INC COMMON STOCK	0.004%	93.593%
4447	KFC HOLDINGS JAPAN LTD COMMON STOCK	0.004%	93.597%
4448	EASTERN WATER RESOURCES DE F FOREIGN SH. THB1.0 A	0.004%	93.601%
4449	CUB ELECPARTS INC COMMON STOCK TWD10.	0.004%	93.605%
4450	EL PUERTO DE LIVERPOOL C1 COMMON STOCK	0.004%	93.609%
4451	SILICONWARE PRECISION INDS COMMON STOCK TWD10.	0.004%	93.613%
4452	WAJAX CORP COMMON STOCK	0.004%	93.616%
4453	CENTRAL SPORTS CO LTD COMMON STOCK	0.004%	93.620%
4454	VILLEROY + BOCH AG PREF PREFERENCE	0.004%	93.624%
4455	NEW ZEALAND REFINING CO LTD COMMON STOCK	0.004%	93.628%
4456	VANACHAI GROUP PUB CO FOR FOREIGN SH. THB1.0 A	0.004%	93.632%
4457	ORANGE SPON ADR ADR	0.004%	93.636%
4458	UNITED INTL ENTERPRISES COMMON STOCK USD10.	0.004%	93.639%
4459	SUNONWEALTH ELECTRIC MACHINE COMMON STOCK TWD10.	0.004%	93.643%
4460	ANDREW PELLER LTD A COMMON STOCK	0.004%	93.647%
4461	CAPSTONE MINING CORP COMMON STOCK	0.004%	93.651%
4462	SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2	0.004%	93.655%
4463	CHUKYO BANK LTD/THE COMMON STOCK	0.004%	93.659%
4464	DARFON ELECTRONICS CORP COMMON STOCK TWD10.	0.004%	93.662%
4465	VIJAYA BANK COMMON STOCK INR10.	0.004%	93.666%
4466	ASCENDIS HEALTH LTD COMMON STOCK	0.004%	93.670%
4467	XAC AUTOMATION CORPORATION COMMON STOCK TWD10.	0.004%	93.674%
4468	DESCARTES SYSTEMS GRP/THE COMMON STOCK	0.004%	93.678%
4469	DENKI KOGYO CO LTD COMMON STOCK	0.004%	93.681%
4470	ELETROPAULO METROPOLI PREF PREFERENCE	0.004%	93.685%
4471	PFLEIDERER GROUP SA COMMON STOCK PLN.33	0.004%	93.689%
4472	HOSOKAWA MICRON CORP COMMON STOCK	0.004%	93.693%
4473	KYOCERA CORP SPONS ADR ADR	0.004%	93.697%
4474	CRISIL LTD COMMON STOCK INR1.0	0.004%	93.701%
4475	IWAICOSMO HOLDINGS INC COMMON STOCK	0.004%	93.704%
4476	ASTALDI SPA COMMON STOCK EUR2.	0.004%	93.708%
4477	SUNG KWANG BEND CO LTD COMMON STOCK KRW500.	0.004%	93.712%
4478	KOC HOLDING AS COMMON STOCK TRY1.	0.004%	93.716%
4479	CEMENTOS ARGOS SA COMMON STOCK COP6.0	0.004%	93.720%
4480	MANILA ELECTRIC COMPANY COMMON STOCK PHP10.	0.004%	93.723%
4481	CHICONY POWER TECHNOLOGY CO COMMON STOCK TWD10.0	0.004%	93.727%
4482	GOURMET MASTER CO LTD COMMON STOCK TWD10.	0.004%	93.731%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4483	UNIQUE ENGINEERING + CO FORE FOREIGN SH. THB1.0 A	0.004%	93.735%
4484	CHINA METAL PRODUCTS CO LTD COMMON STOCK TWD10.	0.004%	93.739%
4485	TUNG THIH ELECTRONIC CO LTD COMMON STOCK TWD10.	0.004%	93.742%
4486	DANIELI + CO COMMON STOCK EUR1.	0.004%	93.746%
4487	WPP AUNZ LTD COMMON STOCK	0.004%	93.750%
4488	ZEAL NETWORK SE COMMON STOCK	0.004%	93.754%
4489	METAIR INVESTMENTS LTD COMMON STOCK	0.004%	93.758%
4490	TRICON CAPITAL GROUP INC COMMON STOCK	0.004%	93.761%
4491	IDP EDUCATION LTD COMMON STOCK	0.004%	93.765%
4492	DONGFANG ELECTRIC CORP LTD H COMMON STOCK CNY1.0	0.004%	93.769%
4493	TYC BROTHER INDUSTRIAL CO COMMON STOCK TWD10.	0.004%	93.773%
4494	WEG SA COMMON STOCK	0.004%	93.776%
4495	KAKAO CORP COMMON STOCK KRW500.0	0.004%	93.780%
4496	ID LOGISTICS GROUP COMMON STOCK EUR.5	0.004%	93.784%
4497	TEKFEN HOLDING AS COMMON STOCK TRY1.	0.004%	93.788%
4498	SCALA INC COMMON STOCK	0.004%	93.792%
4499	NOEVIR HOLDING CO COMMON STOCK	0.004%	93.795%
4500	FUJI KYUKO CO LTD COMMON STOCK	0.004%	93.799%
4501	RINGER HUT CO LTD COMMON STOCK	0.004%	93.803%
4502	LINGSEN PRECISION INDUSTRIES COMMON STOCK TWD10.	0.004%	93.807%
4503	RUENTEX INDUSTRIES LTD COMMON STOCK TWD10.	0.004%	93.810%
4504	VALUE PARTNERS GROUP LTD COMMON STOCK HKD.1	0.004%	93.814%
4505	VITAL KSK HOLDINGS INC COMMON STOCK	0.004%	93.818%
4506	DRAEGERWERK AG COMMON STOCK	0.004%	93.822%
4507	SINO THAI ENGR + CONST FOR FOREIGN SH. THB1.0 A	0.004%	93.826%
4508	NETUREN CO LTD COMMON STOCK	0.004%	93.829%
4509	REC SILICON ASA COMMON STOCK NOK1.0	0.004%	93.833%
4510	S+T AG COMMON STOCK	0.004%	93.837%
4511	NITTETSU MINING CO LTD COMMON STOCK	0.004%	93.841%
4512	MIE BANK LTD/THE COMMON STOCK	0.004%	93.844%
4513	ASELSAN ELEKTRONIK SANAYI COMMON STOCK TRY1.	0.004%	93.848%
4514	XTEP INTERNATIONAL HOLDINGS COMMON STOCK HKD.01	0.004%	93.852%
4515	LEC INC COMMON STOCK	0.004%	93.856%
4516	JAMCO CORP COMMON STOCK	0.004%	93.859%
4517	POSCO ICT CO LTD COMMON STOCK KRW500.	0.004%	93.863%
4518	CHINA AEROSPACE INTL HLDG COMMON STOCK	0.004%	93.867%
4519	ALCONIX CORP COMMON STOCK	0.004%	93.871%
4520	POLETOWIN PITCREW HOLDINGS COMMON STOCK	0.004%	93.874%
4521	ZENG HSING INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.004%	93.878%
4522	LEWIS GROUP LTD COMMON STOCK ZAR.0001	0.004%	93.882%
4523	DAEDUCK ELECTRONICS CO COMMON STOCK KRW500.	0.004%	93.886%
4524	TOKYO INDIVIDUALIZED EDU COMMON STOCK	0.004%	93.889%
4525	QINGDAO PORT INTERNATIONAL H COMMON STOCK CNY1.0	0.004%	93.893%
4526	OKABE CO LTD COMMON STOCK	0.004%	93.897%
4527	ACHILLES CORP COMMON STOCK	0.004%	93.901%
4528	THERMAX LTD COMMON STOCK INR2.	0.004%	93.904%
4529	FOXTONS GROUP PLC COMMON STOCK GBP.01	0.004%	93.908%
4530	INAGEYA CO LTD COMMON STOCK	0.004%	93.912%
4531	FILINVEST LAND INC COMMON STOCK PHP1.0	0.004%	93.915%
4532	WORKPOINT ENTERTAINMENT FOR FOREIGN SH. THB1.0 A	0.004%	93.919%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4533	TOSHO CO LTD COMMON STOCK	0.004%	93.923%
4534	MELCO HOLDINGS INC COMMON STOCK	0.004%	93.927%
4535	KOREA ELECTRIC TERMINAL CO COMMON STOCK KRW500.	0.004%	93.930%
4536	TOKYO ROPE MFG CO LTD COMMON STOCK	0.004%	93.934%
4537	CHUNGHWA PRECISION TEST TECH COMMON STOCK TWD10.0	0.004%	93.938%
4538	HSIN KUANG STEEL CO LTD COMMON STOCK TWD10.	0.004%	93.942%
4539	MAIRE TECNIMONT SPA COMMON STOCK	0.004%	93.945%
4540	TOWA CORP COMMON STOCK	0.004%	93.949%
4541	MARUSAN SECURITIES CO LTD COMMON STOCK	0.004%	93.953%
4542	ZERIA PHARMACEUTICAL CO LTD COMMON STOCK	0.004%	93.956%
4543	AJANTA PHARMA LTD COMMON STOCK INR2.0	0.004%	93.960%
4544	KWANG DONG PHARMACEUTICAL CO COMMON STOCK KRW1000.	0.004%	93.964%
4545	SAKAI MOVING SERVICE CO LTD COMMON STOCK	0.004%	93.968%
4546	PETS AT HOME GROUP PLC COMMON STOCK GBP.01	0.004%	93.971%
4547	MEGAWIDE CONSTRUCTION CORP COMMON STOCK PHP1.	0.004%	93.975%
4548	TA CHEN STAINLESS PIPE CO COMMON STOCK TWD10.	0.004%	93.979%
4549	EVN AG COMMON STOCK	0.004%	93.982%
4550	PIERRE + VACANCES COMMON STOCK EUR10.	0.004%	93.986%
4551	JAGRAN PRAKASHAN LTD COMMON STOCK INR2.0	0.004%	93.990%
4552	TSUKISHIMA KIKAI CO LTD COMMON STOCK	0.004%	93.993%
4553	IMAX CHINA HOLDING INC COMMON STOCK USD.0001	0.004%	93.997%
4554	HANSOL TECHNICS CO LTD COMMON STOCK KRW5000.	0.004%	94.001%
4555	PRESSANCE CORP COMMON STOCK	0.004%	94.005%
4556	KUBOTA CORP SPONS ADR ADR	0.004%	94.008%
4557	DISTELL GROUP LTD COMMON STOCK	0.004%	94.012%
4558	BW LPG LTD COMMON STOCK USD.01	0.004%	94.016%
4559	DOCTOR REDDY S LAB ADR ADR	0.004%	94.019%
4560	PETRONAS GAS BHD COMMON STOCK MYR1.	0.004%	94.023%
4561	NS SHOPPING CO LTD COMMON STOCK KRW500.0	0.004%	94.027%
4562	AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK	0.004%	94.030%
4563	SIRTEC INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.004%	94.034%
4564	EUGENE INVESTMENT + SECURITI COMMON STOCK KRW5000.	0.004%	94.038%
4565	WEBZEN INC COMMON STOCK KRW500.	0.004%	94.041%
4566	SHOEI CO LTD COMMON STOCK	0.004%	94.045%
4567	TOA CORP COMMON STOCK	0.004%	94.049%
4568	AJISEN CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.004%	94.052%
4569	YANG MING MARINE TRANSPORT COMMON STOCK TWD10.	0.004%	94.056%
4570	CHIPMOS TECHNOLOGIES INC COMMON STOCK TWD10.0	0.004%	94.060%
4571	TOHO TITANIUM CO LTD COMMON STOCK	0.004%	94.063%
4572	SL CORP COMMON STOCK KRW500.0	0.004%	94.067%
4573	KEPCO PLANT SERVICE + ENGINE COMMON STOCK KRW200.	0.004%	94.070%
4574	BW OFFSHORE LTD COMMON STOCK USD.5	0.004%	94.074%
4575	BEST WORLD INTERNATIONAL LTD COMMON STOCK	0.004%	94.078%
4576	WEMADE ENTERTAINMENT CO LTD COMMON STOCK KRW500.	0.004%	94.081%
4577	OIL INDIA LTD COMMON STOCK INR10.	0.004%	94.085%
4578	EN JAPAN INC COMMON STOCK	0.004%	94.089%
4579	DENISON MINES CORP COMMON STOCK	0.004%	94.092%
4580	NAMURA SHIPBUILDING CO LTD COMMON STOCK	0.004%	94.096%
4581	VAISALA OYJ A SHS COMMON STOCK	0.004%	94.100%
4582	CHINA TELECOM CORP LTD ADR ADR	0.004%	94.103%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4583	HUNG SHENG CONSTRUCTION LTD COMMON STOCK TWD10.0	0.004%	94.107%
4584	ASSYSTEM COMMON STOCK EUR1.0	0.004%	94.110%
4585	HONGKONG + SHANGHAI HOTELS COMMON STOCK	0.004%	94.114%
4586	TISCO FINANCIAL FOREIGN FOREIGN SH. THB10.0 A	0.004%	94.118%
4587	OPUS GROUP AB COMMON STOCK SEK.02	0.004%	94.121%
4588	CHINA SHINEWAY PHARMACEUTICA COMMON STOCK HKD.1	0.004%	94.125%
4589	NICHIREKI CO LTD COMMON STOCK	0.004%	94.129%
4590	TONGYANG INC COMMON STOCK KRW500.	0.004%	94.132%
4591	BIRD CONSTRUCTION INC COMMON STOCK	0.004%	94.136%
4592	MARUWA CO LTD COMMON STOCK	0.004%	94.139%
4593	LOTES CO LTD COMMON STOCK TWD10.	0.004%	94.143%
4594	RICHWAVE TECHNOLOGY CORP COMMON STOCK TWD10.0	0.004%	94.147%
4595	SCATEC SOLAR ASA COMMON STOCK NOK.025	0.004%	94.150%
4596	MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0	0.004%	94.154%
4597	SOFTBRAIN CO LTD COMMON STOCK	0.004%	94.157%
4598	QOL CO LTD COMMON STOCK	0.004%	94.161%
4599	REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1	0.004%	94.165%
4600	SANYO ELECTRIC RAILWAY CO COMMON STOCK	0.004%	94.168%
4601	D LINK CORP COMMON STOCK TWD10.	0.004%	94.172%
4602	SIGURD MICROELECTRONICS CORP COMMON STOCK TWD10.	0.004%	94.175%
4603	EVERTZ TECHNOLOGIES LTD COMMON STOCK	0.004%	94.179%
4604	SK TELECOM COMMON STOCK KRW500.	0.004%	94.183%
4605	F N COMMUNICATIONS INC COMMON STOCK	0.004%	94.186%
4606	FUTURE CORP COMMON STOCK	0.004%	94.190%
4607	BUMRUNGRAD HOSPITAL FOREIGN FOREIGN SH. THB1.0 A	0.004%	94.193%
4608	GOODBABY INTERNATIONAL HOLDI COMMON STOCK HKD.01	0.004%	94.197%
4609	DAI DAN CO LTD COMMON STOCK	0.004%	94.200%
4610	ALBIS CO LTD COMMON STOCK	0.004%	94.204%
4611	MARUWA UNYU KIKAN CO LTD COMMON STOCK	0.004%	94.208%
4612	mitsui soko holdings co ltd common stock	0.004%	94.211%
4613	TOKYO KEIKI INC COMMON STOCK	0.004%	94.215%
4614	MITSUBISHI NICHYU FORKLIFT COMMON STOCK	0.004%	94.218%
4615	TIME DOTCOM BHD COMMON STOCK MYR.5	0.004%	94.222%
4616	PANIN FINANCIAL TBK PT COMMON STOCK IDR125.	0.004%	94.226%
4617	GS RETAIL CO LTD COMMON STOCK KRW1000.	0.004%	94.229%
4618	CHINA OVERSEAS PROPERTY HOLD COMMON STOCK	0.004%	94.233%
4619	DAIKEN CORP COMMON STOCK	0.004%	94.236%
4620	COSCO CAPITAL INC COMMON STOCK PHP1.0	0.004%	94.240%
4621	CSI PROPERTIES LTD COMMON STOCK HKD.008	0.004%	94.243%
4622	PHILIPPINE NATIONAL BANK COMMON STOCK PHP40.	0.004%	94.247%
4623	METALLURGICAL CORP OF CHIN H COMMON STOCK CNY1.0	0.004%	94.250%
4624	BROADLEAF CO LTD COMMON STOCK	0.004%	94.254%
4625	ASTRO MALAYSIA HOLDINGS BHD COMMON STOCK MYR.1	0.004%	94.258%
4626	ASIA AVIATION PCL NVDR NVDR THB.1	0.004%	94.261%
4627	DUNDEE PRECIOUS METALS INC COMMON STOCK	0.004%	94.265%
4628	IMARKETKOREA INC COMMON STOCK KRW500.	0.004%	94.268%
4629	BANGKOK AVIATION FUEL SE FOR FOREIGN SH. THB1.0 A	0.004%	94.272%
4630	VIEWWORKS CO LTD COMMON STOCK KRW500.	0.004%	94.275%
4631	QUANG VIET ENTERPRISE CO LTD COMMON STOCK TWD10.0	0.004%	94.279%
4632	SANOFI INDIA LTD COMMON STOCK INR10.	0.004%	94.282%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4633	BEIJING NORTH STAR CO LTD H COMMON STOCK CNY1.0	0.004%	94.286%
4634	TUBACEX SA COMMON STOCK EUR.45	0.004%	94.289%
4635	HORNBACH BAUMARKT AG COMMON STOCK	0.004%	94.293%
4636	TAIWAN COGENERATION CORP COMMON STOCK TWD10.	0.004%	94.297%
4637	DONGWON F+B CO LTD COMMON STOCK KRW5000.	0.004%	94.300%
4638	HAKUTO CO LTD COMMON STOCK	0.004%	94.304%
4639	PKP CARGO SA COMMON STOCK PLN50.0	0.004%	94.307%
4640	SAC S BAR HOLDINGS INC COMMON STOCK	0.004%	94.311%
4641	RUN LONG CONSTRUCTION CO LTD COMMON STOCK TWD10.	0.004%	94.314%
4642	COMPUTER ENGINEER + CONSULT COMMON STOCK	0.004%	94.318%
4643	TELECOM ITALIA SPA SPON ADR ADR	0.004%	94.321%
4644	INNOX CORP COMMON STOCK KRW500.	0.004%	94.325%
4645	IDORSIA LTD COMMON STOCK CHF.05	0.004%	94.328%
4646	SRA HOLDINGS INC COMMON STOCK	0.004%	94.332%
4647	ELECTRA LTD COMMON STOCK ILS1.	0.004%	94.335%
4648	SAKAI CHEMICAL INDUSTRY CO COMMON STOCK	0.004%	94.339%
4649	SM INVESTMENTS CORP COMMON STOCK PHP10.	0.004%	94.342%
4650	CASTROL INDIA LTD COMMON STOCK INR5.0	0.004%	94.346%
4651	MICROPORT SCIENTIFIC CORP COMMON STOCK USD.00001	0.004%	94.349%
4652	DARWIN PRECISIONS CORP COMMON STOCK TWD10.0	0.004%	94.353%
4653	KONTRON AG COMMON STOCK	0.004%	94.356%
4654	CHAUN CHOUNG TECHNOLOGY CORP COMMON STOCK TWD10.	0.004%	94.360%
4655	WIZ SOLUCOES E CORRETAGEM DE COMMON STOCK	0.004%	94.363%
4656	GUYANA GOLDFIELDS INC COMMON STOCK	0.004%	94.367%
4657	BOURBON CORP COMMON STOCK	0.004%	94.370%
4658	QGEP PARTICIPACOES SA COMMON STOCK	0.004%	94.374%
4659	AURAS TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.003%	94.377%
4660	ACE HARDWARE INDONESIA COMMON STOCK IDR10.	0.003%	94.381%
4661	KAWADA TECHNOLOGIES INC COMMON STOCK	0.003%	94.384%
4662	BANCO DE CHILE ADR ADR	0.003%	94.388%
4663	L+K ENGINEERING CO LTD COMMON STOCK TWD10.	0.003%	94.391%
4664	SOFTBANK TECHNOLOGY CORP COMMON STOCK	0.003%	94.395%
4665	UDE CORP COMMON STOCK TWD10.	0.003%	94.398%
4666	XAAR PLC COMMON STOCK GBP.1	0.003%	94.402%
4667	YOKOWO CO LTD COMMON STOCK	0.003%	94.405%
4668	KURIMOTO LTD COMMON STOCK	0.003%	94.409%
4669	SADBHAV ENGINEERING LTD COMMON STOCK INR1.	0.003%	94.412%
4670	GLOBE TRADE CENTRE SA COMMON STOCK PLN.1	0.003%	94.416%
4671	SOCO INTERNATIONAL PLC COMMON STOCK GBP.05	0.003%	94.419%
4672	BELLE CORP COMMON STOCK PHP1.0	0.003%	94.423%
4673	CI TAKIRON CORP COMMON STOCK	0.003%	94.426%
4674	TOYO KANETSU K K COMMON STOCK	0.003%	94.430%
4675	HEXAGON COMPOSITES ASA COMMON STOCK NOK.1	0.003%	94.433%
4676	CHINA HUARONG ASSET MANAGE H COMMON STOCK CNY1.0	0.003%	94.437%
4677	TUNAS BARU LAMPUNG TBK PT COMMON STOCK IDR125.	0.003%	94.440%
4678	SUNGWOO HITECH CO LTD COMMON STOCK KRW500.	0.003%	94.444%
4679	S.M.ENTERTAINMENT CO COMMON STOCK KRW500.	0.003%	94.447%
4680	AS ONE CORP COMMON STOCK	0.003%	94.451%
4681	INTERPARK HOLDINGS CORP COMMON STOCK KRW500.0	0.003%	94.454%
4682	CURRO HOLDINGS LTD COMMON STOCK	0.003%	94.457%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4683	MMC CORP BHD COMMON STOCK MYR.1	0.003%	94.461%
4684	GET NICE HOLDINGS LTD COMMON STOCK HKD.1	0.003%	94.464%
4685	NORDIC SEMICONDUCTOR ASA COMMON STOCK NOK.01	0.003%	94.468%
4686	SEASPAN CORP COMMON STOCK USD.01	0.003%	94.471%
4687	PACK CORP/THE COMMON STOCK	0.003%	94.475%
4688	HI SUN TECHNOLOGY CHINA LTD COMMON STOCK HKD.0025	0.003%	94.478%
4689	NIHON CHOUZAI CO LTD COMMON STOCK	0.003%	94.482%
4690	DIOS FASTIGHETER AB COMMON STOCK SEK2.0	0.003%	94.485%
4691	NOHMI BOSAI LTD COMMON STOCK	0.003%	94.489%
4692	VA TECH WABAG LTD COMMON STOCK INR2.	0.003%	94.492%
4693	ALLIED PROPERTIES HK LTD COMMON STOCK	0.003%	94.496%
4694	SMI HOLDINGS GROUP LTD COMMON STOCK HKD.5	0.003%	94.499%
4695	PHARMA MAR SA COMMON STOCK EUR.05	0.003%	94.502%
4696	ERAWAN GROUP PCL/THE FOREIGN FOREIGN SH. THB1.0 A	0.003%	94.506%
4697	SELECT HARVESTS LTD COMMON STOCK	0.003%	94.509%
4698	COMPAGNIE DES ALPES COMMON STOCK	0.003%	94.513%
4699	MEDCO ENERGI INTERNASIONAL T COMMON STOCK IDR100.	0.003%	94.516%
4700	ANEST IWATA CORP COMMON STOCK	0.003%	94.520%
4701	SEVERSTAL GDR REG S GDR	0.003%	94.523%
4702	HIDAY HIDAKA CORP COMMON STOCK	0.003%	94.527%
4703	JAPFA LTD COMMON STOCK	0.003%	94.530%
4704	KISWIRE LTD COMMON STOCK KRW1000.	0.003%	94.533%
4705	ACTRON TECHNOLOGY CORP COMMON STOCK TWD10.	0.003%	94.537%
4706	POSCO CHEMTECH CO LTD COMMON STOCK KRW500.0	0.003%	94.540%
4707	FINOLEX INDUSTRIES LTD COMMON STOCK INR10.	0.003%	94.544%
4708	ALROV PROPERTIES AND LODGING COMMON STOCK ILS1.0	0.003%	94.547%
4709	WAH LEE INDUSTRIAL CORP COMMON STOCK TWD10.	0.003%	94.551%
4710	F SECURE OYJ COMMON STOCK	0.003%	94.554%
4711	SHIBAURA MECHATRONICS CORP COMMON STOCK	0.003%	94.557%
4712	CHINA MAPLE LEAF EDUCATIONAL COMMON STOCK USD.001	0.003%	94.561%
4713	SAFILO GROUP SPA COMMON STOCK EUR5.	0.003%	94.564%
4714	CITIC RESOURCES HOLDINGS LTD COMMON STOCK HKD.05	0.003%	94.568%
4715	WONIK MATERIALS CO LTD COMMON STOCK KRW500.	0.003%	94.571%
4716	TAIWAN PULP + PAPER CORP COMMON STOCK TWD10.	0.003%	94.574%
4717	TAIWAN SECOM COMMON STOCK TWD10.	0.003%	94.578%
4718	ADHI KARYA PERSERO TBK PT COMMON STOCK IDR100.	0.003%	94.581%
4719	SIOEN INDUSTRIES NV COMMON STOCK	0.003%	94.585%
4720	EASTNINE AB COMMON STOCK	0.003%	94.588%
4721	CPMC HOLDINGS LTD COMMON STOCK	0.003%	94.592%
4722	CHABIOTECH CO LTD COMMON STOCK KRW500.0	0.003%	94.595%
4723	CONSORCIO ARA S.A.B. SER COMMON STOCK	0.003%	94.598%
4724	KITO CORPORATION COMMON STOCK	0.003%	94.602%
4725	CHINA PIONEER PHARMA HOLDING COMMON STOCK USD.01	0.003%	94.605%
4726	SIEMENS LTD COMMON STOCK INR2.	0.003%	94.609%
4727	QSC AG COMMON STOCK	0.003%	94.612%
4728	VETROPACK HOLDING AG BR COMMON STOCK CHF50.0	0.003%	94.615%
4729	YTL POWER INTERNATIONAL BHD COMMON STOCK MYR.5	0.003%	94.619%
4730	UNIVERSAL MEDICAL FINANCIAL COMMON STOCK	0.003%	94.622%
4731	HUADIAN POWER INTL CORP H COMMON STOCK CNY1.0	0.003%	94.626%
4732	SENEX ENERGY LTD COMMON STOCK	0.003%	94.629%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4733	CCL PRODUCTS INDIA LTD F COMMON STOCK INR2.0	0.003%	94.632%
4734	KOREA KOLMAR CO LTD COMMON STOCK KRW500.0	0.003%	94.636%
4735	AP EAGERS LTD COMMON STOCK	0.003%	94.639%
4736	POYA INTERNATIONAL CO LTD COMMON STOCK TWD10.0	0.003%	94.642%
4737	CHAMBAL FERTILISERS + CHEM COMMON STOCK INR10.	0.003%	94.646%
4738	TOURISM HOLDINGS LTD COMMON STOCK	0.003%	94.649%
4739	LI PENG ENTERPRISE CO LTD COMMON STOCK TWD10.	0.003%	94.653%
4740	WASION GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.003%	94.656%
4741	MICHINOKU BANK LTD/THE COMMON STOCK	0.003%	94.659%
4742	DEXERIALS CORP COMMON STOCK	0.003%	94.663%
4743	BIRLA CORP LTD COMMON STOCK INR10.	0.003%	94.666%
4744	CLARKSON PLC COMMON STOCK GBP.25	0.003%	94.669%
4745	NIPPON PARKING DEVELOPMENT C COMMON STOCK	0.003%	94.673%
4746	EARTH CHEMICAL CO LTD COMMON STOCK	0.003%	94.676%
4747	TAIHO KOGYO CO COMMON STOCK	0.003%	94.680%
4748	SIBANYE GOLD SPON ADR ADR	0.003%	94.683%
4749	HAPPINET CORP COMMON STOCK	0.003%	94.686%
4750	EKORNES ASA COMMON STOCK NOK1.	0.003%	94.690%
4751	SWORD GROUP COMMON STOCK EUR1.0	0.003%	94.693%
4752	VGI GLOBAL MEDIA PCL FOREIGN FOREIGN SH. THB.1 A	0.003%	94.696%
4753	GREEN CROSS CORP COMMON STOCK KRW5000.	0.003%	94.700%
4754	INTERNATIONAL PERSONAL FINAN COMMON STOCK GBP.1	0.003%	94.703%
4755	NONG SHIM HOLDINGS CO COMMON STOCK KRW5000.	0.003%	94.706%
4756	KINDOM CONSTRUCTION CORP COMMON STOCK TWD10.0	0.003%	94.710%
4757	NAMYANG DAIRY PRODUCTS CO COMMON STOCK KRW5000.	0.003%	94.713%
4758	WONIK HOLDINGS CO LTD COMMON STOCK KRW500.0	0.003%	94.717%
4759	CARABAO GROUP PCL F FOREIGN SH. THB1.0 A	0.003%	94.720%
4760	METAWATER CO LTD COMMON STOCK	0.003%	94.723%
4761	FRASERS CENTREPOINT LTD COMMON STOCK	0.003%	94.727%
4762	AARTI INDUSTRIES LIMITED COMMON STOCK INR5.	0.003%	94.730%
4763	BRASKEM SA SPON ADR ADR	0.003%	94.733%
4764	SYNDICATE BANK COMMON STOCK INR10.	0.003%	94.737%
4765	AMREST HOLDINGS SE COMMON STOCK EUR.01	0.003%	94.740%
4766	MUANGTHAI LEASING PCL F FOREIGN SH. THB1.0 A	0.003%	94.743%
4767	JUMBO SA COMMON STOCK EUR.88	0.003%	94.747%
4768	DENYO CO LTD COMMON STOCK	0.003%	94.750%
4769	SHERRITT INTERNATIONAL CORP COMMON STOCK	0.003%	94.753%
4770	DAI NIPPON TORYO CO LTD COMMON STOCK	0.003%	94.757%
4771	SEVERSTAL GDR REG S GDR	0.003%	94.760%
4772	CIMC ENRIC HOLDINGS LTD COMMON STOCK HKD.01	0.003%	94.763%
4773	SHENG SIONG GROUP LTD COMMON STOCK	0.003%	94.767%
4774	ASIA POLYMER COMMON STOCK TWD10.	0.003%	94.770%
4775	KALBE FARMA TBK PT COMMON STOCK IDR10.	0.003%	94.773%
4776	BULTEN AB COMMON STOCK SEK.5	0.003%	94.777%
4777	POLYTEC HOLDING AG COMMON STOCK	0.003%	94.780%
4778	STO SE + CO. KGAA PREF SHRS PREFERENCE	0.003%	94.783%
4779	ESSEL PROPACK LTD COMMON STOCK INR2.	0.003%	94.787%
4780	FAGRON COMMON STOCK	0.003%	94.790%
4781	ACTELIOS SPA COMMON STOCK EUR1.0	0.003%	94.793%
4782	GODREJ PROPERTIES LTD COMMON STOCK INR5.0	0.003%	94.796%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4783	T GAIA CORP COMMON STOCK	0.003%	94.800%
4784	CYIENT LTD COMMON STOCK INR5.0	0.003%	94.803%
4785	BANK PAN INDONESIA TBK PT COMMON STOCK IDR100.	0.003%	94.806%
4786	AUB GROUP LTD COMMON STOCK	0.003%	94.810%
4787	KYOBO SECURITIES CO LTD COMMON STOCK KRW5000.	0.003%	94.813%
4788	SINCERE NAVIGATION COMMON STOCK TWD10.	0.003%	94.816%
4789	HEINEKEN MALAYSIA BHD COMMON STOCK MYR.5	0.003%	94.820%
4790	RELX NV SPON ADR ADR	0.003%	94.823%
4791	MOUNT GIBSON IRON LTD COMMON STOCK	0.003%	94.826%
4792	HY LOK CORP COMMON STOCK KRW500.	0.003%	94.830%
4793	SPEEDCAST INTERNATIONAL LTD COMMON STOCK	0.003%	94.833%
4794	SEPTENI HOLDINGS CO LTD COMMON STOCK	0.003%	94.836%
4795	SIAM CEMENT PCL NVDR NVDR THB1.0	0.003%	94.839%
4796	EUROMONEY INSTL INVESTOR PLC COMMON STOCK GBP.0025	0.003%	94.843%
4797	INDOFOOD CBP SUKSES MAKMUR T COMMON STOCK IDR50.0	0.003%	94.846%
4798	JUVENTUS FOOTBALL CLUB SPA COMMON STOCK	0.003%	94.849%
4799	INTER CARS SA COMMON STOCK PLN2.	0.003%	94.853%
4800	TAIWAN SURFACE MOUNTING TECH COMMON STOCK TWD10.	0.003%	94.856%
4801	REVENIO GROUP OYJ COMMON STOCK	0.003%	94.859%
4802	HOLY STONE ENTERPRISE CO LTD COMMON STOCK TWD10.	0.003%	94.863%
4803	JUST DIAL LTD COMMON STOCK INR10.0	0.003%	94.866%
4804	LAKSHMI VILAS BANK LTD COMMON STOCK INR10.	0.003%	94.869%
4805	RAIN INDUSTRIES LTD COMMON STOCK INR2.0	0.003%	94.872%
4806	STORNOWAY DIAMOND CORP COMMON STOCK	0.003%	94.876%
4807	PETRONAS DAGANGAN BHD COMMON STOCK MYR1.	0.003%	94.879%
4808	DIVI S LABORATORIES LTD COMMON STOCK INR2.	0.003%	94.882%
4809	MAHINDRA CIE AUTOMOTIVE LTD COMMON STOCK INR10.0	0.003%	94.885%
4810	PRUMO LOGISTICA SA COMMON STOCK	0.003%	94.889%
4811	INTERGLOBE AVIATION LTD COMMON STOCK INR10.0	0.003%	94.892%
4812	KEIYO CO LTD COMMON STOCK	0.003%	94.895%
4813	MALAYSIAN PACIFIC INDUSTRIES COMMON STOCK MYR.5	0.003%	94.899%
4814	CHINA ORIENTAL GROUP CO LTD COMMON STOCK HKD.1	0.003%	94.902%
4815	HUCHEMS FINE CHEMICAL CORP COMMON STOCK KRW1000.	0.003%	94.905%
4816	TEIKOKU SEN I CO LTD COMMON STOCK	0.003%	94.908%
4817	MASTER GLORY GROUP LTD COMMON STOCK HKD.2	0.003%	94.912%
4818	SAMYANG CORP COMMON STOCK KRW5000.0	0.003%	94.915%
4819	MERCURIES + ASSOCIATES HOLDI COMMON STOCK TWD10.0	0.003%	94.918%
4820	CHIBA KOGYO BANK LTD/THE COMMON STOCK	0.003%	94.921%
4821	JAPAN MATERIAL CO LTD COMMON STOCK	0.003%	94.925%
4822	AUBAY COMMON STOCK EUR.5	0.003%	94.928%
4823	TATSUTA ELEC WIRE + CABLE COMMON STOCK	0.003%	94.931%
4824	CMC MAGNETICS CORP COMMON STOCK TWD10.	0.003%	94.934%
4825	OXLEY HOLDINGS LTD COMMON STOCK	0.003%	94.938%
4826	GLOBETRONICS TECHNOLOGY BHD COMMON STOCK MYR.5	0.003%	94.941%
4827	PARCO CO LTD COMMON STOCK	0.003%	94.944%
4828	YINSON HOLDINGS BHD COMMON STOCK MYR.5	0.003%	94.947%
4829	TIANJIN DEVELOPMENT HLDGS LT COMMON STOCK	0.003%	94.951%
4830	SEIKA CORP COMMON STOCK	0.003%	94.954%
4831	ENTERTAINMENT ONE LTD COMMON STOCK	0.003%	94.957%
4832	SCHOELLER BLECKMANN OILFIELD COMMON STOCK EUR1.	0.003%	94.960%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4833	CIA DE GAS DE SAO PAULO PR A PREFERENCE	0.003%	94.964%
4834	ZCL COMPOSITES INC COMMON STOCK	0.003%	94.967%
4835	GUARARAPES CONFECOES SA COMMON STOCK	0.003%	94.970%
4836	SILVER LAKE RESOURCES LTD COMMON STOCK	0.003%	94.973%
4837	PERSISTENT SYSTEMS LTD FOR COMMON STOCK INR10.0	0.003%	94.977%
4838	CARNIVAL PLC COMMON STOCK USD1.66	0.003%	94.980%
4839	GINTECH ENERGY CORP COMMON STOCK TWD10.	0.003%	94.983%
4840	UKC HOLDINGS CORP COMMON STOCK	0.003%	94.986%
4841	LECTRA COMMON STOCK EUR1.	0.003%	94.990%
4842	MANGALORE REFINERY + PETRO COMMON STOCK INR10.	0.003%	94.993%
4843	NICKEL ASIA CORP COMMON STOCK PHP.5	0.003%	94.996%
4844	BRUNEL INTERNATIONAL COMMON STOCK EUR.03	0.003%	94.999%
4845	CH. KARNCHANG PUB CO FORGN FOREIGN SH. THB1.0 A	0.003%	95.002%
4846	HANJIN TRANSPORTATION CO COMMON STOCK KRW5000.	0.003%	95.006%
4847	ZTE CORP H COMMON STOCK CNY1.0	0.003%	95.009%
4848	KANEMATSU ELECTRONICS LTD COMMON STOCK	0.003%	95.012%
4849	TENMA CORP COMMON STOCK	0.003%	95.015%
4850	BITTIUM OYJ COMMON STOCK	0.003%	95.019%
4851	KT CORP COMMON STOCK KRW5000.	0.003%	95.022%
4852	KPR MILL LTD COMMON STOCK INR5.0	0.003%	95.025%
4853	CHINA MERCHANTS LAND LTD COMMON STOCK HKD.01	0.003%	95.028%
4854	ICHIGO GROUP HOLDINGS CO LTD COMMON STOCK	0.003%	95.031%
4855	DONGJIANG ENVIRONMENTAL H COMMON STOCK CNY1.0	0.003%	95.035%
4856	ESPRINET SPA COMMON STOCK EUR.15	0.003%	95.038%
4857	VIVOTEK INC COMMON STOCK TWD10.	0.003%	95.041%
4858	CHLITINA HOLDING LTD COMMON STOCK TWD10.0	0.003%	95.044%
4859	EUGENE CORP COMMON STOCK KRW500.	0.003%	95.047%
4860	AEGIS LOGISTICS LTD COMMON STOCK INR1.0	0.003%	95.051%
4861	TRILOGY ENERGY CORP COMMON STOCK	0.003%	95.054%
4862	ALAM SUTERA REALTY TBK PT COMMON STOCK	0.003%	95.057%
4863	CHINA YURUN FOOD GROUP LTD COMMON STOCK HKD.1	0.003%	95.060%
4864	DIGITAL ARTS INC COMMON STOCK	0.003%	95.063%
4865	AINSWORTH GAME TECHNOLOGY LT COMMON STOCK	0.003%	95.067%
4866	LIFE CORP COMMON STOCK	0.003%	95.070%
4867	SICHUAN EXPRESSWAY CO H COMMON STOCK CNY1.0	0.003%	95.073%
4868	INTERNATIONAL GAMES SYSTEM C COMMON STOCK TWD10.	0.003%	95.076%
4869	PTG ENERGY PCL FOREIGN FOREIGN SH. THB1.0 A	0.003%	95.079%
4870	COSCO SHIPPING INTERNATIONAL COMMON STOCK	0.003%	95.083%
4871	PEMBINA PIPELINE CORP COMMON STOCK	0.003%	95.086%
4872	REPCO HOME FINANCE LTD FOR COMMON STOCK INR10.0	0.003%	95.089%
4873	TAMRON CO LTD COMMON STOCK	0.003%	95.092%
4874	SURTECO SE COMMON STOCK	0.003%	95.095%
4875	HIRATA CORP COMMON STOCK	0.003%	95.098%
4876	THOMAS COOK (INDIA) LTD COMMON STOCK INR1.	0.003%	95.102%
4877	SCHIBSTED ASA B SHS COMMON STOCK NOK.5	0.003%	95.105%
4878	COMBA TELECOM SYSTEMS HOLDIN COMMON STOCK HKD.1	0.003%	95.108%
4879	H.S. INDUSTRIES CO LTD COMMON STOCK KRW500.0	0.003%	95.111%
4880	ICHIYOSHI SECURITIES CO LTD COMMON STOCK	0.003%	95.114%
4881	HINDUSTAN CONSTRUCTION CO COMMON STOCK INR1.	0.003%	95.117%
4882	BACHEM HOLDING AG REG B COMMON STOCK CHF.05	0.003%	95.121%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4883	LOPEZ HOLDINGS CORP COMMON STOCK PHP1.0	0.003%	95.124%
4884	GOEASY LTD COMMON STOCK	0.003%	95.127%
4885	PANDOX AB COMMON STOCK SEK2.5	0.003%	95.130%
4886	AIMIA INC COMMON STOCK	0.003%	95.133%
4887	GIKEN LTD COMMON STOCK	0.003%	95.136%
4888	VECTOR LTD COMMON STOCK	0.003%	95.140%
4889	JIMOTO HOLDINGS INC COMMON STOCK	0.003%	95.143%
4890	JOSHIN DENKI CO LTD COMMON STOCK	0.003%	95.146%
4891	SHIN POONG PHARMACEUTICAL CO COMMON STOCK KRW500.	0.003%	95.149%
4892	SMA SOLAR TECHNOLOGY AG COMMON STOCK	0.003%	95.152%
4893	NIPPON SHEET GLASS CO LTD COMMON STOCK	0.003%	95.155%
4894	GREAT EASTERN HOLDINGS LTD COMMON STOCK	0.003%	95.158%
4895	FIELDS CORP COMMON STOCK	0.003%	95.162%
4896	MAGMA FINCORP LTD COMMON STOCK INR2.	0.003%	95.165%
4897	TERANGA GOLD CORP COMMON STOCK	0.003%	95.168%
4898	TOKYO ENERGY + SYSTEMS INC COMMON STOCK	0.003%	95.171%
4899	ALONY HETZ PROPERTIES + INV COMMON STOCK ILS1.0	0.003%	95.174%
4900	KOREA ELEC POWER CORP SP ADR ADR	0.003%	95.177%
4901	BIOTAGE AB COMMON STOCK SEK1.28	0.003%	95.180%
4902	ZUGER KANTONALBANK BR COMMON STOCK CHF500.0	0.003%	95.183%
4903	ICHIBANYA CO LTD COMMON STOCK	0.003%	95.187%
4904	MIRAMAR HOTEL + INVESTMENT COMMON STOCK	0.003%	95.190%
4905	DAEHAN STEEL CO LTD COMMON STOCK KRW1000.	0.003%	95.193%
4906	MITANI CORP COMMON STOCK	0.003%	95.196%
4907	S.O.I.T.E.C. COMMON STOCK EUR2.0	0.003%	95.199%
4908	NAN YA PRINTED CIRCUIT BOARD COMMON STOCK TWD10.	0.003%	95.202%
4909	KASIKORNBANK PCL FOREIGN FOREIGN SH. THB10.0 A	0.003%	95.205%
4910	MOIL LTD COMMON STOCK INR10.	0.003%	95.208%
4911	BOUSTEAD HOLDINGS BHD COMMON STOCK MYR.5	0.003%	95.212%
4912	ARATA CORP COMMON STOCK	0.003%	95.215%
4913	ABSOLUTE SOFTWARE CORPORATIO COMMON STOCK	0.003%	95.218%
4914	BATA INDIA LTD COMMON STOCK INR5.0	0.003%	95.221%
4915	COOKPAD INC COMMON STOCK	0.003%	95.224%
4916	MOBILEZONE HOLDING AG REG COMMON STOCK CHF.01	0.003%	95.227%
4917	IP GROUP PLC COMMON STOCK GBP.02	0.003%	95.230%
4918	MARUZEN SHOWA UNYU CO LTD COMMON STOCK	0.003%	95.233%
4919	GUJARAT GAS LTD COMMON STOCK INR10.0	0.003%	95.237%
4920	HEIJMANS N.V. CVA DUTCH CERT EUR.3	0.003%	95.240%
4921	PC DEPOT CORP COMMON STOCK	0.003%	95.243%
4922	HYFLUX LTD COMMON STOCK	0.003%	95.246%
4923	O2 CZECH REPUBLIC AS COMMON STOCK CZK10.0	0.003%	95.249%
4924	TSUKUBA BANK LTD COMMON STOCK	0.003%	95.252%
4925	THROMBOGENICS NV COMMON STOCK	0.003%	95.255%
4926	CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK	0.003%	95.258%
4927	GS GLOBAL CORP COMMON STOCK KRW2500.	0.003%	95.261%
4928	BETER BED HOLDING NV COMMON STOCK EUR.02	0.003%	95.264%
4929	CARLSBERG BREWERY MALAYSIA B COMMON STOCK MYR.5	0.003%	95.268%
4930	BOUSTEAD SINGAPORE LTD COMMON STOCK	0.003%	95.271%
4931	DELPHI ENERGY CORP COMMON STOCK	0.003%	95.274%
4932	CHINA ANIMATION CHARACTERS C COMMON STOCK HKD.1	0.003%	95.277%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4933	DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1.	0.003%	95.280%
4934	VST HOLDINGS LTD COMMON STOCK HKD.1	0.003%	95.283%
4935	FUJI OIL CO LTD COMMON STOCK	0.003%	95.286%
4936	EL.EN. SPA COMMON STOCK EUR.13	0.003%	95.289%
4937	SAM CHUN DANG PHARM CO LTD COMMON STOCK KRW500.	0.003%	95.292%
4938	TASEKO MINES LTD COMMON STOCK	0.003%	95.295%
4939	FIRM CAPITAL MORTGAGE INVEST COMMON STOCK	0.003%	95.298%
4940	HANSOL PAPER CO LTD COMMON STOCK KRW5000.0	0.003%	95.301%
4941	ST CORP COMMON STOCK	0.003%	95.305%
4942	HAULOTTE GROUP COMMON STOCK EUR.13	0.003%	95.308%
4943	TIMAH PERSERO TBK PT COMMON STOCK IDR50.	0.003%	95.311%
4944	NIPPON CERAMIC CO LTD COMMON STOCK	0.003%	95.314%
4945	GODFREY PHILLIPS INDIA LTD COMMON STOCK INR2.0	0.003%	95.317%
4946	PHOENIX MECANO AG BR COMMON STOCK CHF1.0	0.003%	95.320%
4947	UFLEX LTD COMMON STOCK INR10.	0.003%	95.323%
4948	REGINA MIRACLE INTERNATIONAL COMMON STOCK USD.01	0.003%	95.326%
4949	TIBET WATER RESOURCES LTD COMMON STOCK HKD.01	0.003%	95.329%
4950	VIBHAVADI MEDICAL CENTER FOR FOREIGN SH. THB.1 A	0.003%	95.332%
4951	IMF BENTHAM LTD COMMON STOCK	0.003%	95.335%
4952	AMPER SA COMMON STOCK EUR.05	0.003%	95.338%
4953	T RAD CO LTD COMMON STOCK	0.003%	95.341%
4954	MITSUBISHI RESEARCH INSTITUT COMMON STOCK	0.003%	95.344%
4955	H+R GMBH + CO KGAA COMMON STOCK	0.003%	95.347%
4956	KHON KAEN SUGAR INDUSTRY PCL FOREIGN SH. THB.5 A	0.003%	95.350%
4957	DAEJAN HOLDINGS PLC COMMON STOCK GBP25	0.003%	95.353%
4958	QINHUANGDAO PORT CO LTD H COMMON STOCK HKD1.0	0.003%	95.356%
4959	JAC RECRUITMENT CO LTD COMMON STOCK	0.003%	95.359%
4960	BEGA CHEESE LTD COMMON STOCK	0.003%	95.362%
4961	SAMCHULLY CO LTD COMMON STOCK KRW5000.	0.003%	95.365%
4962	DIGITAL GARAGE INC COMMON STOCK	0.003%	95.368%
4963	GILLETTE INDIA LTD COMMON STOCK INR10.	0.003%	95.371%
4964	ACTER CO LTD COMMON STOCK TWD10.	0.003%	95.375%
4965	IDI INSURANCE CO LTD COMMON STOCK ILS.01	0.003%	95.378%
4966	HYUNDAI ROTEM COMPANY COMMON STOCK KRW5000.0	0.003%	95.381%
4967	KAROON GAS AUSTRALIA LTD COMMON STOCK	0.003%	95.384%
4968	HEUNG A SHIPPING CO LTD COMMON STOCK KRW500.	0.003%	95.387%
4969	TISCO FINANCIAL GROUP NVDR NVDR THB10.0	0.003%	95.390%
4970	GATEWAY DISTRI PARKS LTD COMMON STOCK INR10.	0.003%	95.393%
4971	HANSOL HOLDINGS CO LTD COMMON STOCK KRW5000.0	0.003%	95.396%
4972	CYBERTAN TECHNOLOGY INC COMMON STOCK TWD10.	0.003%	95.399%
4973	VILLAGE ROADSHOW LTD COMMON STOCK	0.003%	95.402%
4974	ARCADYAN TECHNOLOGY CORP COMMON STOCK TWD10.	0.003%	95.405%
4975	SHINNIHON CORP COMMON STOCK	0.003%	95.408%
4976	MELCO RESORTS + ENTERT ADR ADR USD.01	0.003%	95.411%
4977	KEIHANSHIN BUILDING CO LTD COMMON STOCK	0.003%	95.414%
4978	PNE WIND AG REG COMMON STOCK	0.003%	95.417%
4979	THORESEN THAI AGENCIES FOR FOREIGN SH. THB1.0 A	0.003%	95.420%
4980	FIRST NATIONAL FINANCIAL COR COMMON STOCK	0.003%	95.423%
4981	TAIFLEX SCIENTIFIC CO LTD COMMON STOCK TWD10.	0.003%	95.426%
4982	NIPPON SHARYO LTD COMMON STOCK	0.003%	95.429%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4983	SANY HEAVY EQUIPMENT INTL COMMON STOCK HKD.1	0.003%	95.432%
4984	VALEANT PHARMACEUTICALS INTE COMMON STOCK NPV	0.003%	95.435%
4985	CHINA HIGH SPEED TRANSMISSIO COMMON STOCK USD.01	0.003%	95.438%
4986	ELECOM CO LTD COMMON STOCK	0.003%	95.441%
4987	YFC BONEAGLE ELECTRIC CO LTD COMMON STOCK TWD10.	0.003%	95.444%
4988	OPAP SA COMMON STOCK EUR.3	0.003%	95.447%
4989	GUJARAT MINERAL DEV CORP LTD COMMON STOCK INR2.0	0.003%	95.450%
4990	INTEGRATED SERVICE TECHNOLOG COMMON STOCK TWD10.	0.003%	95.453%
4991	POLSKIE GORNICTWO NAFTOWE I COMMON STOCK PLN1.	0.003%	95.456%
4992	GL EVENTS COMMON STOCK EUR4.0	0.003%	95.459%
4993	DONG A SOCIO HOLDINGS CO LTD COMMON STOCK KRW5000.	0.003%	95.462%
4994	RELIANCE COMMUNICATIONS LTD COMMON STOCK INR5.	0.003%	95.465%
4995	KOH YOUNG TECHNOLOGY INC COMMON STOCK KRW500.	0.003%	95.468%
4996	HARMONY GOLD MNG SPON ADR ADR	0.003%	95.471%
4997	NICHIIIGAKKAN CO LTD COMMON STOCK	0.003%	95.474%
4998	E TEC E+C LTD COMMON STOCK KRW5000.	0.003%	95.477%
4999	MAXIS BHD COMMON STOCK MYR.1	0.003%	95.480%
5000	IRON FORCE INDUSTRIAL CO LTD COMMON STOCK TWD10.0	0.003%	95.483%
5001	WELLING HOLDING LTD COMMON STOCK	0.003%	95.486%
5002	FUMAKILLA LTD COMMON STOCK	0.003%	95.489%
5003	SINA CORP COMMON STOCK USD.133	0.003%	95.492%
5004	TOENEC CORP COMMON STOCK	0.003%	95.495%
5005	EO TECHNICS CO LTD COMMON STOCK KRW500.	0.003%	95.498%
5006	JW HOLDINGS CORP COMMON STOCK KRW500.	0.003%	95.501%
5007	TOTAL ACCESS COMM FOREIGN FOREIGN SH. THB2.0 A	0.003%	95.504%
5008	TAIDOC TECHNOLOGY CORP COMMON STOCK TWD10.	0.003%	95.507%
5009	CMBC CAPITAL HOLDINGS LTD COMMON STOCK HKD.01	0.003%	95.510%
5010	DESCARTES SYSTEMS GRP/THE COMMON STOCK	0.003%	95.513%
5011	HODOGAYA CHEMICAL CO LTD COMMON STOCK	0.003%	95.516%
5012	TSURUMI MANUFACTURING CO LTD COMMON STOCK	0.003%	95.519%
5013	HOPEWELL HIGHWAY INFRASTRUCT COMMON STOCK HKD.1	0.003%	95.522%
5014	FUNAI ELECTRIC CO LTD COMMON STOCK	0.003%	95.524%
5015	RASSINI SAB DE CV COMMON STOCK	0.003%	95.527%
5016	CK LIFE SCIENCES INTL HLDGS COMMON STOCK HKD.1	0.003%	95.530%
5017	RAMELIUS RESOURCES LTD COMMON STOCK	0.003%	95.533%
5018	O.S.K. HOLDINGS BHD COMMON STOCK MYR1.	0.003%	95.536%
5019	UNITED ENERGY GROUP LTD COMMON STOCK HKD.01	0.003%	95.539%
5020	FUJI PHARMA CO LTD COMMON STOCK	0.003%	95.542%
5021	NICHIBAN CO LTD COMMON STOCK	0.003%	95.545%
5022	AFRICA ISRAEL PROPERTIES LTD COMMON STOCK ILS1.0	0.003%	95.548%
5023	KVAERNER ASA COMMON STOCK NOK.34	0.003%	95.551%
5024	QAF LTD COMMON STOCK	0.003%	95.554%
5025	PEARSON PLC COMMON STOCK GBP.25	0.003%	95.557%
5026	KUANGCHI SCIENCE LTD COMMON STOCK HKD.01	0.003%	95.560%
5027	COCA COLA FEMSA SAB SP ADR ADR	0.003%	95.563%
5028	MIRLE AUTOMATION CORP COMMON STOCK TWD10.	0.003%	95.566%
5029	MEDIVIR AB B SHS COMMON STOCK SEK5.0	0.003%	95.569%
5030	VAN LANSCHOT NV CVA DUTCH CERT EUR1.	0.003%	95.572%
5031	REPSOL SA RIGHT	0.003%	95.575%
5032	DAIKOKU DENKI CO LTD COMMON STOCK	0.003%	95.578%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5033	ZINWELL CORPORATION COMMON STOCK TWD10.	0.003%	95.581%
5034	TOYO KOHAN CO LTD COMMON STOCK	0.003%	95.584%
5035	BAPCOR LTD COMMON STOCK	0.003%	95.587%
5036	JK TYRE + INDUSTRIES LTD COMMON STOCK INR2.0	0.003%	95.589%
5037	INBODY CO LTD COMMON STOCK KRW500.0	0.003%	95.592%
5038	TELEFONICA SA SPON ADR ADR	0.003%	95.595%
5039	MICRONICS JAPAN CO LTD COMMON STOCK	0.003%	95.598%
5040	EUROCASH SA COMMON STOCK PLN1.	0.003%	95.601%
5041	NHPC LTD COMMON STOCK INR10.	0.003%	95.604%
5042	KITAGAWA IRON WORKS CO LTD COMMON STOCK	0.003%	95.607%
5043	RHEON AUTOMATIC MACHINERY COMMON STOCK	0.003%	95.610%
5044	ADVAN CO LTD COMMON STOCK	0.003%	95.613%
5045	QUARTERHILL INC COMMON STOCK	0.003%	95.616%
5046	HIROCA HOLDINGS LTD COMMON STOCK TWD10.	0.003%	95.619%
5047	YAMADA CONSULTING GROUP CO L COMMON STOCK	0.003%	95.622%
5048	XINTEC INC COMMON STOCK TWD10.	0.003%	95.625%
5049	H ONE CO LTD COMMON STOCK	0.003%	95.628%
5050	ULKER BISKUVI SANAYI COMMON STOCK TRY1.	0.003%	95.630%
5051	BELLATRIX EXPLORATION LTD COMMON STOCK	0.003%	95.633%
5052	AIRASIA X BHD COMMON STOCK MYR.15	0.003%	95.636%
5053	BUKIT SEMBAWANG ESTATES LTD COMMON STOCK	0.003%	95.639%
5054	POLY CULTURE GROUP CORP H COMMON STOCK CNY1.0	0.003%	95.642%
5055	TCL MULTIMEDIA TECHNOLOGY COMMON STOCK HKD1.0	0.003%	95.645%
5056	SILICON WORKS CO LTD COMMON STOCK KRW500.	0.003%	95.648%
5057	BAUER AG COMMON STOCK	0.003%	95.651%
5058	MIDAS HOLDINGS LTD COMMON STOCK	0.003%	95.654%
5059	REGIS HEALTHCARE LTD COMMON STOCK	0.003%	95.657%
5060	WOCKHARDT LTD COMMON STOCK INR5.	0.003%	95.660%
5061	CELSIA SA ESP COMMON STOCK COP25	0.003%	95.662%
5062	GETIN NOBLE BANK SA COMMON STOCK PLN.91	0.003%	95.665%
5063	GUJARAT ALKALIES + CHEMICALS COMMON STOCK INR10.	0.003%	95.668%
5064	SP SETIA BHD COMMON STOCK MYR.75	0.003%	95.671%
5065	KOENTEC CO LTD COMMON STOCK KRW500.	0.003%	95.674%
5066	BEML LTD COMMON STOCK INR10.	0.003%	95.677%
5067	TOKIO MARINE HOLDINGS ADR ADR	0.003%	95.680%
5068	ENNOCONN CORP COMMON STOCK TWD10.0	0.003%	95.683%
5069	UNION BANK OF TAIWAN COMMON STOCK TWD10.	0.003%	95.686%
5070	WHANIN PHARMACEUTICAL CO COMMON STOCK KRW500.	0.003%	95.689%
5071	POLYPLEX PCL FOREIGN FOREIGN SH. THB1.0 A	0.003%	95.691%
5072	NETDRAGON WEBSOFT HOLDINGS L COMMON STOCK USD.01	0.003%	95.694%
5073	SUNNINGDALE TECH LTD COMMON STOCK	0.003%	95.697%
5074	ITC PROPERTIES GROUP LTD COMMON STOCK HKD.01	0.003%	95.700%
5075	K+O ENERGY GROUP INC COMMON STOCK	0.003%	95.703%
5076	WOONGJIN THINKBIG CO LTD COMMON STOCK KRW500.	0.003%	95.706%
5077	PROBI AB COMMON STOCK SEK5.0	0.003%	95.709%
5078	TATA MOTORS LTD SPON ADR ADR USD.1	0.003%	95.712%
5079	AKSA ENERJI URETIM AS COMMON STOCK TRY1.	0.003%	95.715%
5080	BTS GROUP HOLDINGS PCL FORGN FOREIGN SH. THB4.0 A	0.003%	95.717%
5081	NIHON HOUSE HOLDINGS CO LTD COMMON STOCK	0.003%	95.720%
5082	ANHUI EXPRESSWAY CO LTD H COMMON STOCK CNY1.0	0.003%	95.723%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5083	NEXEN CORP COMMON STOCK KRW500.0	0.003%	95.726%
5084	CHIP ENG SENG CORP LTD COMMON STOCK	0.003%	95.729%
5085	TOYO TANSO CO LTD COMMON STOCK	0.003%	95.732%
5086	OSAKA STEEL CO LTD COMMON STOCK	0.003%	95.735%
5087	IPCA LABORATORIES LTD FOREIG COMMON STOCK INR2.0	0.003%	95.738%
5088	JASMINE INTL PCL FOREIGN FOREIGN SH. THB.5 A	0.003%	95.740%
5089	MPI CORP COMMON STOCK TWD10.	0.003%	95.743%
5090	WATAMI CO LTD COMMON STOCK	0.003%	95.746%
5091	DAIKOKUTENBUSSAN CO LTD COMMON STOCK	0.003%	95.749%
5092	DAISAN BANK LTD/THE COMMON STOCK	0.003%	95.752%
5093	CIA SANEAMENTO BASICO DE ADR ADR	0.003%	95.755%
5094	SUPERMAX CORP BHD COMMON STOCK MYR.5	0.003%	95.758%
5095	ROYAL DUTCH SHELL PLC B SHS COMMON STOCK EUR.07	0.003%	95.760%
5096	MINERA FRISCO SAB DE CV A1 COMMON STOCK	0.003%	95.763%
5097	D.B. CORP LTD FOREIGN COMMON STOCK INR10.0	0.003%	95.766%
5098	ORIENTAL BANK OF COMMERCE COMMON STOCK INR10.	0.003%	95.769%
5099	ZEHNDER GROUP AG RG COMMON STOCK CHF.05	0.003%	95.772%
5100	INTERFLEX CO LTD COMMON STOCK KRW500.	0.003%	95.775%
5101	STALPRODUKT SA COMMON STOCK PLN2.	0.003%	95.778%
5102	MK ELECTRON CO LTD COMMON STOCK KRW500.	0.003%	95.780%
5103	INNODISK CORP COMMON STOCK TWD10.0	0.003%	95.783%
5104	YC INOX CO LTD COMMON STOCK TWD10.	0.003%	95.786%
5105	FARADAY TECHNOLOGY CORP COMMON STOCK TWD10.	0.003%	95.789%
5106	KONOSHIMA CHEMICAL CO LTD COMMON STOCK	0.003%	95.792%
5107	AKCANSA CIMENTO COMMON STOCK TRY1.	0.003%	95.795%
5108	EMPEROR CAPITAL GROUP LTD COMMON STOCK HKD.01	0.003%	95.798%
5109	CHUETSU PULP + PAPER CO LTD COMMON STOCK	0.003%	95.800%
5110	CAREER TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.003%	95.803%
5111	CREATE RESTAURANTS HOLDINGS COMMON STOCK	0.003%	95.806%
5112	TIME TECHNOPLAST LTD COMMON STOCK INR1.	0.003%	95.809%
5113	QINGLING MOTORS CO LTD H COMMON STOCK CNY1.	0.003%	95.812%
5114	SHINKO SHOJI CO LTD COMMON STOCK	0.003%	95.815%
5115	LIFESTYLE CHINA GROUP LTD COMMON STOCK HKD.005	0.003%	95.817%
5116	RIKEN TECHNOS CORP COMMON STOCK	0.003%	95.820%
5117	ALARKO HOLDING COMMON STOCK TRY1.	0.003%	95.823%
5118	TSUGAMI CORP COMMON STOCK	0.003%	95.826%
5119	GLOBAL POWER SYNERGY PCL F FOREIGN SH. THB10.0 A	0.003%	95.829%
5120	ALI CORP COMMON STOCK TWD10.	0.003%	95.831%
5121	MOTHERCARE PLC COMMON STOCK GBP.5	0.003%	95.834%
5122	ASANKO GOLD INC COMMON STOCK	0.003%	95.837%
5123	BANCA CARIGE SPA COMMON STOCK	0.003%	95.840%
5124	KOREA UNITED PHARM INC COMMON STOCK KRW500.	0.003%	95.843%
5125	DONGWON DEVELOPMENT CO LTD COMMON STOCK KRW500.0	0.003%	95.846%
5126	UNITECH PRINTED CIRCUIT COMMON STOCK TWD10.	0.003%	95.848%
5127	SAMT CO LTD COMMON STOCK KRW500.0	0.003%	95.851%
5128	DONG AH TIRE + RUBBER CO LTD COMMON STOCK KRW500.	0.003%	95.854%
5129	KYODO PRINTING CO LTD COMMON STOCK	0.003%	95.857%
5130	LINX SA COMMON STOCK	0.003%	95.860%
5131	COSAN LOGISTICA SA COMMON STOCK	0.003%	95.862%
5132	MALAYSIAN RESOURCES CORP BHD COMMON STOCK MYR1.	0.003%	95.865%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5133	ROBINSON PCL FOREIGN FOREIGN SH. THB3.55 A	0.003%	95.868%
5134	TELEKOM MALAYSIA BHD COMMON STOCK MYR.7	0.003%	95.871%
5135	XINHUA WINSHARE PUBLISHING H COMMON STOCK CNY1.0	0.003%	95.874%
5136	MK RESTAURANTS GROUP FOREIGN FOREIGN SH. THB1.0 A	0.003%	95.877%
5137	JUSUNG ENGINEERING CO LTD COMMON STOCK KRW500.	0.003%	95.879%
5138	ORACLE FINANCIAL SERVICES COMMON STOCK INR5.	0.003%	95.882%
5139	AMAZING MICROELECTRONIC CORP COMMON STOCK TWD10.0	0.003%	95.885%
5140	CHUNG HWA PULP COMMON STOCK TWD10.	0.003%	95.888%
5141	HUONS GLOBAL CO LTD COMMON STOCK KRW500.0	0.003%	95.891%
5142	UNITED SPIRITS LTD COMMON STOCK INR10.	0.003%	95.893%
5143	HO TUNG CHEMICAL CORP COMMON STOCK TWD10.	0.003%	95.896%
5144	VAN DE VELDE NV COMMON STOCK	0.003%	95.899%
5145	FUSO PHARMACEUTICAL INDUST COMMON STOCK	0.003%	95.902%
5146	VIA HOLDINGS INC COMMON STOCK	0.003%	95.905%
5147	CK POWER LTD FOREIGN FOREIGN SH. THB1.0 A	0.003%	95.907%
5148	ES CON JAPAN LTD COMMON STOCK	0.003%	95.910%
5149	ECOVE ENVIRONMENT CORP COMMON STOCK TWD10.0	0.003%	95.913%
5150	HONGHUA GROUP COMMON STOCK HKD.1	0.003%	95.916%
5151	TTW PCL FOREIGN SHARES FOREIGN SH. THB1.0 A	0.003%	95.919%
5152	CODAN LTD COMMON STOCK	0.003%	95.921%
5153	GODO STEEL LTD COMMON STOCK	0.003%	95.924%
5154	BORUSAN MANNESMANN BORU SANA COMMON STOCK TRY1.	0.003%	95.927%
5155	HEY SONG CORP COMMON STOCK TWD10.	0.003%	95.930%
5156	SHANGHAI FOSUN PHARMACEUTI H COMMON STOCK CNY1.0	0.003%	95.933%
5157	NETIA SA COMMON STOCK PLN1.	0.003%	95.935%
5158	ANADOLU CAM SANAYII AS COMMON STOCK TRY1.	0.003%	95.938%
5159	STP + I PCL FOREIGN FOREIGN SH. THB.25 A	0.003%	95.941%
5160	SKC SOLMICS CO LTD COMMON STOCK KRW500.	0.003%	95.944%
5161	NEXTDC LTD COMMON STOCK	0.003%	95.947%
5162	ORGANO CORP COMMON STOCK	0.003%	95.949%
5163	MARS ENGINEERING CORP COMMON STOCK	0.003%	95.952%
5164	CHINA POWER NEW ENERGY DEVEL COMMON STOCK HKD1.0	0.003%	95.955%
5165	RIZAL COMMERCIAL BANKING COMMON STOCK PHP10.	0.003%	95.958%
5166	BURKHALTER HOLDING AG COMMON STOCK CHF.04	0.003%	95.960%
5167	AJ RENT A CAR CO LTD COMMON STOCK KRW500.	0.003%	95.963%
5168	TONAMI HOLDINGS CO LTD COMMON STOCK	0.003%	95.966%
5169	LPN DEVELOPMENT PCL FOREIGN FOREIGN SH. THB1.0 A	0.003%	95.969%
5170	HENGDELI HOLDINGS LTD COMMON STOCK HKD.005	0.003%	95.972%
5171	EVA PRECISION INDUSTRIAL HLD COMMON STOCK HKD.1	0.003%	95.974%
5172	KOMATSU SEIREN CO LTD COMMON STOCK	0.003%	95.977%
5173	RETELIT SPA COMMON STOCK	0.003%	95.980%
5174	SNAITECH SPA COMMON STOCK EUR.52	0.003%	95.983%
5175	ONOKEN CO LTD COMMON STOCK	0.003%	95.985%
5176	CREDIT SUISSE GROUP AG RIGHT	0.003%	95.988%
5177	SURYA SEMESTA INTERNUSA PT COMMON STOCK IDR125.	0.003%	95.991%
5178	HISAKA WORKS LTD COMMON STOCK	0.003%	95.994%
5179	WISOL CO LTD COMMON STOCK KRW500.	0.003%	95.996%
5180	GIGASOLAR MATERIALS CORP COMMON STOCK TWD10.	0.003%	95.999%
5181	HANNSTAR BOARD CORP COMMON STOCK TWD10.	0.003%	96.002%
5182	SECTRA AB B SHS COMMON STOCK	0.003%	96.005%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5183	SEOBU T+D COMMON STOCK KRW500.	0.003%	96.008%
5184	GRUPO SANBORNS SAB DE CV COMMON STOCK	0.003%	96.010%
5185	TEST RESEARCH INC COMMON STOCK TWD10.	0.003%	96.013%
5186	TMK PAO GDR REG S GDR	0.003%	96.016%
5187	YG ENTERTAINMENT INC COMMON STOCK KRW500.	0.003%	96.019%
5188	W SCOPE CORP COMMON STOCK	0.003%	96.021%
5189	YEONG GUAN ENERGY GROUP CO COMMON STOCK TWD10.0	0.003%	96.024%
5190	BANK OF THE RYUKYUS LTD COMMON STOCK	0.003%	96.027%
5191	PEGAS NONWOVENS SA COMMON STOCK EUR1.24	0.003%	96.030%
5192	SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01	0.003%	96.032%
5193	NIHON KAGAKU SANGYO CO LTD COMMON STOCK	0.003%	96.035%
5194	COSTA GROUP HOLDINGS LTD COMMON STOCK	0.003%	96.038%
5195	CNQC INTERNATIONAL HOLDINGS COMMON STOCK HKD.01	0.003%	96.041%
5196	LH FINANCIAL GROUP PCL FOR FOREIGN SH. THB1.0 A	0.003%	96.043%
5197	KARO PHARMA AB COMMON STOCK SEK.399996	0.003%	96.046%
5198	TOA ROAD CORP COMMON STOCK	0.003%	96.049%
5199	GENWORTH MORTGAGE INSURANCE COMMON STOCK	0.003%	96.052%
5200	SUNGCHANG ENTERPRISE HOLDING COMMON STOCK KRW500.0	0.003%	96.054%
5201	ISELECT LTD COMMON STOCK	0.003%	96.057%
5202	GRUPPO MUTUIONLINE SPA COMMON STOCK	0.003%	96.060%
5203	DHX MEDIA LTD VAR VOTING SHR COMMON STOCK	0.003%	96.062%
5204	NICE TOTAL CASH MANAGEMENT C COMMON STOCK KRW500.	0.003%	96.065%
5205	VINDA INTERNATIONAL HOLDINGS COMMON STOCK HKD.1	0.003%	96.068%
5206	NIPPON COKE + ENGINEERING CO COMMON STOCK	0.003%	96.071%
5207	XXENTRIA TECHNOLOGY MATERIAL COMMON STOCK TWD10.	0.003%	96.073%
5208	ARTNATURE INC COMMON STOCK	0.003%	96.076%
5209	U AND I GROUP PLC COMMON STOCK GBP.5	0.003%	96.079%
5210	HUMAX CO LTD COMMON STOCK KRW500.	0.003%	96.082%
5211	POONGSAN HOLDINGS CORP COMMON STOCK KRW5000.	0.003%	96.084%
5212	ESSITY AKTIEBOLAG A COMMON STOCK	0.003%	96.087%
5213	CHONGQING MACHINERY AND EL H COMMON STOCK CNY1.	0.003%	96.090%
5214	GREEN SEAL HOLDING LTD COMMON STOCK TWD10.0	0.003%	96.092%
5215	GREAVES COTTON LTD COMMON STOCK INR2.0	0.003%	96.095%
5216	DIRECIONAL ENGENHARIA SA COMMON STOCK	0.003%	96.098%
5217	CLOVER INDUSTRIES LTD COMMON STOCK ZAR.05	0.003%	96.101%
5218	AG GROWTH INTERNATIONAL INC COMMON STOCK	0.003%	96.103%
5219	SERVICE STREAM LTD COMMON STOCK	0.003%	96.106%
5220	SEOHEE CONSTRUCTION CO LTD COMMON STOCK KRW500.	0.003%	96.109%
5221	CROPENERGIES AG COMMON STOCK	0.003%	96.111%
5222	NOMURA HOLDINGS INC SPON ADR ADR	0.003%	96.114%
5223	OTTOGI CORPORATION COMMON STOCK KRW5000.	0.003%	96.117%
5224	SANYO SHOKAI LTD COMMON STOCK	0.003%	96.120%
5225	LEADERS COSMETICS CO LTD COMMON STOCK KRW500.0	0.003%	96.122%
5226	HUGEL INC COMMON STOCK KRW500.0	0.003%	96.125%
5227	DKS CO LTD COMMON STOCK	0.003%	96.128%
5228	TPV TECHNOLOGY LTD COMMON STOCK USD.01	0.003%	96.130%
5229	HILONG HOLDING LTD COMMON STOCK HKD.1	0.003%	96.133%
5230	SHANGHAI PRIME MACHINERY H COMMON STOCK CNY1.	0.003%	96.136%
5231	OENEO COMMON STOCK EUR1.	0.003%	96.139%
5232	MEISEI INDUSTRIAL CO LTD COMMON STOCK	0.003%	96.141%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5233	ISENTIA GROUP LTD COMMON STOCK	0.003%	96.144%
5234	HYUNDAI HY COMMUNICATIONS + COMMON STOCK KRW500.	0.003%	96.147%
5235	TIGA PILAR SEJAHTERA FOOD COMMON STOCK	0.003%	96.149%
5236	ELITE SEMICONDUCTOR MEMORY COMMON STOCK TWD10.	0.003%	96.152%
5237	KROSAKI HARIMA CORP COMMON STOCK	0.003%	96.155%
5238	SHANGHAI FUDAN MICROELECT H COMMON STOCK CNY.1	0.003%	96.157%
5239	CHESNARA PLC COMMON STOCK GBP.05	0.003%	96.160%
5240	OPTEX GROUP CO LTD COMMON STOCK	0.003%	96.163%
5241	RONSHINE CHINA HOLDINGS LTD COMMON STOCK HKD.00001	0.003%	96.165%
5242	CABCHARGE AUSTRALIA LTD COMMON STOCK	0.003%	96.168%
5243	COLOUR LIFE SERVICES GROUP COMMON STOCK HKD.1	0.003%	96.171%
5244	COGOBUY GROUP COMMON STOCK USD.0000001	0.003%	96.173%
5245	INTILAND DEVELOPMENT TBK PT COMMON STOCK IDR250.0	0.003%	96.176%
5246	LINEDATA SERVICES COMMON STOCK EUR1.0	0.003%	96.179%
5247	JUNGFRAUBAHN HOLDING AG REG COMMON STOCK CHF1.5	0.003%	96.182%
5248	HMC INVESTMENT SECURITIES CO COMMON STOCK KRW5000.	0.003%	96.184%
5249	HIRANO TECSEED CO (KINZOKU) COMMON STOCK	0.003%	96.187%
5250	ALLCARGO LOGISTICS LTD COMMON STOCK INR2.	0.003%	96.190%
5251	SBS HOLDINGS INC COMMON STOCK	0.003%	96.192%
5252	SEKISUI PLASTICS CO LTD COMMON STOCK	0.003%	96.195%
5253	LEON S FURNITURE LTD COMMON STOCK	0.003%	96.198%
5254	TAIWAN SAKURA CORP COMMON STOCK TWD10.	0.003%	96.200%
5255	SPC SAMLIP COMMON STOCK KRW5000.0	0.003%	96.203%
5256	BAYSIDE LAND CORPORATION LTD COMMON STOCK ILS1.0	0.003%	96.206%
5257	SEKONIX CO LTD COMMON STOCK KRW500.	0.003%	96.208%
5258	LEALEA ENTERPRISE COMMON STOCK TWD10.	0.003%	96.211%
5259	JAPAN ASSET MARKETING CO LTD COMMON STOCK	0.003%	96.213%
5260	THINKING ELECTRONIC INDUSTRI COMMON STOCK TWD10.	0.003%	96.216%
5261	HUANG HSIANG CONSTRUCTION CO COMMON STOCK TWD10.0	0.003%	96.219%
5262	ETALON GROUP GDR REG S GDR	0.003%	96.221%
5263	KITA NIPPON BANK LTD/THE COMMON STOCK	0.003%	96.224%
5264	CHINA SUNTIEN GREEN ENERGY H COMMON STOCK CNY1.	0.003%	96.227%
5265	AFFIN HOLDINGS BERHAD COMMON STOCK MYR1.	0.003%	96.229%
5266	ADVANCED CERAMIC X CORP COMMON STOCK TWD10.0	0.003%	96.232%
5267	CEMEX LATAM HOLDINGS SA COMMON STOCK EUR1.0	0.003%	96.235%
5268	CHEN FULL INTERNATIONAL CO COMMON STOCK TWD10.	0.003%	96.237%
5269	OLAV THON EIENDOMSELSKAP AS COMMON STOCK NOK1.0	0.003%	96.240%
5270	FURUNO ELECTRIC CO LTD COMMON STOCK	0.003%	96.243%
5271	SYARIKAT TAKAFUL MALAYSIA COMMON STOCK MYR.2	0.003%	96.245%
5272	COMDIRECT BANK AG COMMON STOCK	0.003%	96.248%
5273	CIA SIDERURGICA NACL SP ADR ADR	0.003%	96.251%
5274	PYEONG HWA AUTOMOTIVE CO LTD COMMON STOCK KRW500.	0.003%	96.253%
5275	FUJITSU FRONTTECH LTD COMMON STOCK	0.003%	96.256%
5276	ICOM INC COMMON STOCK	0.003%	96.258%
5277	ALTUS GROUP LTD COMMON STOCK	0.003%	96.261%
5278	CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25	0.003%	96.264%
5279	MICROBIO CO LTD COMMON STOCK TWD10.	0.003%	96.266%
5280	MITSUUROKO HOLDINGS CO LTD COMMON STOCK	0.003%	96.269%
5281	DHIPAYA INSURANCE PCL FRGN FOREIGN SH. THB1.0 A	0.003%	96.272%
5282	ALLAHABAD BANK FOREIGN COMMON STOCK INR10.0	0.003%	96.274%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5283	COSEL CO LTD COMMON STOCK	0.003%	96.277%
5284	DORO AB COMMON STOCK SEK1.0	0.003%	96.280%
5285	DONG A ST CO LTD COMMON STOCK KRW5000.0	0.003%	96.282%
5286	JAPAN MEDICAL DYNAMIC MKT COMMON STOCK	0.003%	96.285%
5287	CARE RATINGS LTD COMMON STOCK INR10.0	0.003%	96.287%
5288	CONTROLADORA VUELA CIA ADR ADR	0.003%	96.290%
5289	LEXTAR ELECTRONICS CORP COMMON STOCK TWD10.	0.003%	96.293%
5290	RIDLEY CORP LTD COMMON STOCK	0.003%	96.295%
5291	OILES CORP COMMON STOCK	0.003%	96.298%
5292	GFT TECHNOLOGIES SE COMMON STOCK	0.003%	96.301%
5293	EM SYSTEMS CO LTD COMMON STOCK	0.003%	96.303%
5294	LAGERCANTZ GROUP AB B SHS COMMON STOCK SEK.7	0.003%	96.306%
5295	NRW HOLDINGS LTD COMMON STOCK	0.003%	96.308%
5296	TITAN CEMENT CO. S.A. COMMON STOCK EUR3.0	0.003%	96.311%
5297	DAIICHI JITSUGYO CO LTD COMMON STOCK	0.003%	96.314%
5298	GIGASTORAGE CORP COMMON STOCK TWD10.0	0.003%	96.316%
5299	MYTILINEOS HOLDINGS S.A. COMMON STOCK EUR.97	0.003%	96.319%
5300	CONCORD NEW ENERGY GROUP LTD COMMON STOCK HKD.01	0.003%	96.322%
5301	PETROPAVLOVSK PLC COMMON STOCK GBP.01	0.003%	96.324%
5302	MECHEL PJSC SPONSORED ADR ADR	0.003%	96.327%
5303	SENAO NETWORKS INC COMMON STOCK TWD10.0	0.003%	96.329%
5304	CHONGKUNDANG HOLDINGS CORP COMMON STOCK KRW2500.0	0.003%	96.332%
5305	PAIHO SHIH HOLDINGS CORP COMMON STOCK TWD10.0	0.003%	96.335%
5306	XERO LTD COMMON STOCK	0.003%	96.337%
5307	CORONA CORP COMMON STOCK	0.003%	96.340%
5308	NISHOKU TECHNOLOGY INC COMMON STOCK TWD10.	0.003%	96.342%
5309	UNITECH LTD COMMON STOCK INR2.0	0.003%	96.345%
5310	WOWOW INC COMMON STOCK	0.003%	96.348%
5311	SDL PLC COMMON STOCK GBP.01	0.003%	96.350%
5312	IMPERIAL METALS CORP COMMON STOCK	0.003%	96.353%
5313	DONGKUK INDUSTRIES CO LTD COMMON STOCK KRW1000.	0.003%	96.355%
5314	DE LICACY INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.003%	96.358%
5315	RISO KYOIKU CO LTD COMMON STOCK	0.003%	96.361%
5316	SSANGYONG MOTOR CO COMMON STOCK KRW5000.	0.003%	96.363%
5317	AIRBOSS OF AMERICA CORP COMMON STOCK	0.003%	96.366%
5318	CARBORUNDUM UNIVERAL FOREIGN COMMON STOCK INR1.0	0.003%	96.368%
5319	EUSU HOLDINGS CO LTD COMMON STOCK KRW2500.0	0.003%	96.371%
5320	SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1	0.003%	96.374%
5321	RICH DEVELOPMENT CO LTD COMMON STOCK TWD10.	0.003%	96.376%
5322	CHENNAI PETROLEUM CORP LTD COMMON STOCK INR10.	0.003%	96.379%
5323	AMIYAKI TEI CO LTD COMMON STOCK	0.003%	96.381%
5324	SWCC SHOWA HOLDINGS CO LTD COMMON STOCK	0.003%	96.384%
5325	SEOHAN CO LTD COMMON STOCK KRW500.	0.003%	96.386%
5326	FULLCAST HOLDINGS CO LTD COMMON STOCK	0.003%	96.389%
5327	BIG SHOPPING CENTERS 2004 LT COMMON STOCK ILS.01	0.003%	96.392%
5328	RED STAR MACALLINE GROUP C H COMMON STOCK	0.003%	96.394%
5329	FAIRWOOD HOLDINGS LTD COMMON STOCK HKD1.	0.003%	96.397%
5330	ALLTOP TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.003%	96.399%
5331	ORDINA NV COMMON STOCK EUR.1	0.003%	96.402%
5332	ECOPRO CO LTD COMMON STOCK KRW500.	0.003%	96.404%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5333	YAHAGI CONSTRUCTION CO LTD COMMON STOCK	0.003%	96.407%
5334	MIMASU SEMICONDUCTOR INDUST COMMON STOCK	0.003%	96.410%
5335	SEA HOLDINGS LTD COMMON STOCK HKD.1	0.003%	96.412%
5336	MELCO RESORTS AND ENTERTAINM COMMON STOCK PHP1.0	0.003%	96.415%
5337	SAMART CORPORATION PCL FOR FOREIGN SH. THB1.0 A	0.003%	96.417%
5338	SAMWHA CAPACITOR CO LTD COMMON STOCK KRW1000.	0.003%	96.420%
5339	FORMOSAN RUBBER GROUP INC COMMON STOCK TWD10.	0.003%	96.422%
5340	EASTERN POLYMER GROUP PCL F FOREIGN SH. THB1.0 A	0.003%	96.425%
5341	GLAXOSMITHKLINE PLC COMMON STOCK GBP25	0.003%	96.427%
5342	TATA ELXSI LTD COMMON STOCK INR10.	0.003%	96.430%
5343	GECOSS CORP COMMON STOCK	0.003%	96.433%
5344	OTOKAR OTOMOTIV VE SAVUNMA COMMON STOCK TRY1.	0.003%	96.435%
5345	TAIWAN SHIN KONG SECURITY CO COMMON STOCK TWD10.0	0.003%	96.438%
5346	CONEXIO CORP COMMON STOCK	0.003%	96.440%
5347	EDREAMS ODIGEO SL COMMON STOCK EUR.1	0.003%	96.443%
5348	ANGLO PACIFIC GROUP PLC COMMON STOCK GBP.02	0.003%	96.445%
5349	VINATI ORGANICS LTD COMMON STOCK INR2.0	0.003%	96.448%
5350	LONG BON INTERNATIONAL CO LT COMMON STOCK TWD10.	0.003%	96.450%
5351	DAIICHI KIGENSO KAGAKU KOGYO COMMON STOCK	0.003%	96.453%
5352	MCLEOD RUSSEL INDIA LTD COMMON STOCK INR5.	0.003%	96.456%
5353	SESA SPA COMMON STOCK	0.003%	96.458%
5354	NAKAYAMA STEEL WORKS LTD COMMON STOCK	0.003%	96.461%
5355	SRI TRANG AGRO INDUSTRY FOR FOREIGN SH. THB1.0 A	0.003%	96.463%
5356	ROSTELECOM SPONSORED ADR ADR	0.003%	96.466%
5357	LINGKARAN TRANS KOTA HLDGS COMMON STOCK MYR.2	0.003%	96.468%
5358	LIANHUA SUPERMARKET HLDGS H COMMON STOCK CNY1.	0.003%	96.471%
5359	CRCC HIGH TECH EQUIPMENT C H COMMON STOCK CNY1.0	0.003%	96.473%
5360	YEARIMDANG PUBLISHING CO LTD COMMON STOCK KRW500.	0.003%	96.476%
5361	ATSUGI CO LTD COMMON STOCK	0.003%	96.478%
5362	EAGLE HIGH PLANTATIONS TBK P COMMON STOCK IDR100.0	0.003%	96.481%
5363	SANEI ARCHITECTURE PLANNING COMMON STOCK	0.003%	96.483%
5364	DCM SHRIRAM LTD COMMON STOCK INR2.0	0.003%	96.486%
5365	DO + CO AG COMMON STOCK	0.003%	96.488%
5366	ERICSSON (LM) TEL SP ADR ADR	0.003%	96.491%
5367	LI NING CO LTD COMMON STOCK HKD.1	0.003%	96.494%
5368	MANZ AG COMMON STOCK	0.003%	96.496%
5369	SAMPO CORP COMMON STOCK TWD10.	0.003%	96.499%
5370	MORITO CO LTD COMMON STOCK	0.003%	96.501%
5371	KARDEMIR KARABUK DEMIR CL A COMMON STOCK TRY1.	0.003%	96.504%
5372	HANNSTOUCH SOLUTION INCORPOR COMMON STOCK TWD10.	0.003%	96.506%
5373	KENON HOLDINGS LTD COMMON STOCK	0.003%	96.509%
5374	SINOLINK WORLDWIDE HOLDINGS COMMON STOCK HKD.1	0.003%	96.511%
5375	AWE LTD COMMON STOCK	0.003%	96.514%
5376	AVIANCA HOLDINGS SA PREFERENCE	0.003%	96.516%
5377	JEOL LTD COMMON STOCK	0.003%	96.519%
5378	TOPTEC CO LTD COMMON STOCK KRW500.0	0.003%	96.521%
5379	SMK CORP COMMON STOCK	0.003%	96.524%
5380	DYNAGREEN ENVIRONMENTAL PR H COMMON STOCK CNY1.0	0.003%	96.526%
5381	PARAGON AG COMMON STOCK	0.003%	96.529%
5382	NEOWIZ COMMON STOCK KRW500.0	0.003%	96.531%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5383	SESODA CORP COMMON STOCK TWD10.	0.003%	96.534%
5384	WARSAW STOCK EXCHANGE COMMON STOCK PLN1.0	0.003%	96.536%
5385	BANGKOK BANK PCL FOREIGN REG FOREIGN SH. THB10.0 A	0.003%	96.539%
5386	HEARTLAND BANK LTD COMMON STOCK	0.002%	96.541%
5387	APT SATELLITE HOLDINGS LTD COMMON STOCK HKD.1	0.002%	96.544%
5388	GLOBAL TELECOM HOLDING GDR GDR	0.002%	96.546%
5389	HB TECHNOLOGY CO LTD COMMON STOCK KRW500.	0.002%	96.549%
5390	CALIAN GROUP LTD COMMON STOCK	0.002%	96.551%
5391	TCI CO LTD COMMON STOCK TWD10.0	0.002%	96.554%
5392	PORR AG COMMON STOCK	0.002%	96.556%
5393	SVI PCL FOREIGN SHARE FOREIGN SH. THB1.0 A	0.002%	96.559%
5394	INTERPARFUMS SA COMMON STOCK EUR3.	0.002%	96.561%
5395	AGRO KANESHO CO LTD COMMON STOCK	0.002%	96.564%
5396	HANMI SEMICONDUCTOR CO LTD COMMON STOCK KRW200.0	0.002%	96.566%
5397	LONMIN PLC COMMON STOCK USD.0001	0.002%	96.569%
5398	FUKUDA CORP COMMON STOCK	0.002%	96.571%
5399	HARIM HOLDINGS CO LTD COMMON STOCK KRW500.0	0.002%	96.574%
5400	KH VATEC CO LTD COMMON STOCK KRW500.	0.002%	96.576%
5401	PHILEX MINING CORP COMMON STOCK PHP1.	0.002%	96.579%
5402	C.BANNER INTERNATIONAL HOLDI COMMON STOCK USD.015	0.002%	96.581%
5403	SPIN MASTER CORP SUB VTG SHR COMMON STOCK	0.002%	96.584%
5404	NAMHAE CHEMICAL CORP COMMON STOCK KRW1000.	0.002%	96.586%
5405	PERSEUS MINING LTD COMMON STOCK	0.002%	96.589%
5406	MATSUDA SANGYO CO LTD COMMON STOCK	0.002%	96.591%
5407	KAPPA CREATE CO LTD COMMON STOCK	0.002%	96.594%
5408	NIPPON YAKIN KOGYO CO LTD COMMON STOCK	0.002%	96.596%
5409	KEY COFFEE INC COMMON STOCK	0.002%	96.598%
5410	KUMHO INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.002%	96.601%
5411	MNC INVESTAMA TBK PT COMMON STOCK IDR100.	0.002%	96.603%
5412	KALPATARU POWER TRANSMISSION COMMON STOCK INR2.	0.002%	96.606%
5413	EUGENE TECHNOLOGY CO LTD COMMON STOCK KRW500.0	0.002%	96.608%
5414	BOLU CIMENTO SANAYII AS COMMON STOCK TRY1.	0.002%	96.611%
5415	WHIRLPOOL OF INDIA LTD COMMON STOCK INR10.	0.002%	96.613%
5416	FTGROUP CO LTD COMMON STOCK	0.002%	96.616%
5417	MAHARASHTRA SEAMLESS LTD COMMON STOCK INR5.	0.002%	96.618%
5418	DAOU DATA CORP COMMON STOCK KRW500.0	0.002%	96.621%
5419	JK CEMENT LTD COMMON STOCK INR10.	0.002%	96.623%
5420	TA ANN HOLDINGS BERHAD COMMON STOCK MYR1.	0.002%	96.626%
5421	COMTURE CORP COMMON STOCK	0.002%	96.628%
5422	NOVAE GROUP PLC COMMON STOCK GBP1.125	0.002%	96.630%
5423	HANKOOK SHELL OIL CO LTD COMMON STOCK KRW5000.	0.002%	96.633%
5424	TOUNG LOONG TEXTILE MANUF CO COMMON STOCK TWD10.	0.002%	96.635%
5425	GL LTD COMMON STOCK USD.2	0.002%	96.638%
5426	H H INTERNATIONAL A/S B COMMON STOCK DKK10.0	0.002%	96.640%
5427	UNITY OPTO TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.002%	96.643%
5428	SINON CORP COMMON STOCK TWD10.	0.002%	96.645%
5429	AU OPTRONICS CORP SPON ADR ADR	0.002%	96.648%
5430	CHINA LNG GROUP LTD COMMON STOCK HKD.002	0.002%	96.650%
5431	TURK TRAKTOR VE ZIRAAT MAKIN COMMON STOCK TRY1.	0.002%	96.653%
5432	CHORI CO LTD COMMON STOCK	0.002%	96.655%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5433	GLAXOSMITHKLINE CONSUMER HEA COMMON STOCK INR10.	0.002%	96.657%
5434	DOUBLEDRAGON PROPERTIES CORP COMMON STOCK PHP.1	0.002%	96.660%
5435	SAKATA SEED CORP COMMON STOCK	0.002%	96.662%
5436	SAES GETTERS SPA COMMON STOCK	0.002%	96.665%
5437	KERRY TJ LOGISTICS CO LTD COMMON STOCK TWD10.	0.002%	96.667%
5438	OPT HOLDING INC COMMON STOCK	0.002%	96.670%
5439	NIPPON COMMERCIAL DEVELOPMEN COMMON STOCK	0.002%	96.672%
5440	THYE MING INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.002%	96.674%
5441	EXCELSIOR MEDICAL CO LTD COMMON STOCK TWD10.	0.002%	96.677%
5442	GOLD CIRCUIT ELECTRONICS LTD COMMON STOCK TWD10.	0.002%	96.679%
5443	OAK CAPITAL CORP COMMON STOCK	0.002%	96.682%
5444	SRI REJEKI ISMAN TBK PT COMMON STOCK IDR100.	0.002%	96.684%
5445	COSCO SHIPPING DEVELOPMENT H COMMON STOCK CNY1.0	0.002%	96.687%
5446	XIAMEN INTERNATIONAL PORT H COMMON STOCK CNY1.	0.002%	96.689%
5447	JANOME SEWING MACHINE CO LTD COMMON STOCK	0.002%	96.691%
5448	SAN FANG CHEMICAL COMMON STOCK TWD10.	0.002%	96.694%
5449	ASKA PHARMACEUTICAL CO LTD COMMON STOCK	0.002%	96.696%
5450	KRAKATAU STEEL PERSERO TBK COMMON STOCK IDR500.	0.002%	96.699%
5451	AKZO NOBEL INDIA LTD COMMON STOCK INR10.	0.002%	96.701%
5452	BONHEUR ASA COMMON STOCK NOK1.25	0.002%	96.704%
5453	NICOX SA COMMON STOCK EUR.2	0.002%	96.706%
5454	500.COM LTD CLASS A ADR ADR USD.00005	0.002%	96.708%
5455	UNIDEN HOLDINGS CORP COMMON STOCK	0.002%	96.711%
5456	BOSIDENG INTL HLDGS LTD COMMON STOCK USD.00001	0.002%	96.713%
5457	LYNAS CORP LTD COMMON STOCK	0.002%	96.716%
5458	MOMO.COM INC COMMON STOCK TWD10.0	0.002%	96.718%
5459	M+A CAPITAL PARTNERS CO LTD COMMON STOCK	0.002%	96.720%
5460	ANDHRA BANK COMMON STOCK INR10.	0.002%	96.723%
5461	CARDNO LTD COMMON STOCK	0.002%	96.725%
5462	VINYTHAI PUBLIC CO LTD FOREI FOREIGN SH. THB6.0 A	0.002%	96.728%
5463	NISSIN SUGAR CO LTD COMMON STOCK	0.002%	96.730%
5464	AXWAY SOFTWARE SA COMMON STOCK	0.002%	96.733%
5465	WAKACHIKU CONSTRUCTION COMMON STOCK	0.002%	96.735%
5466	WDB HOLDINGS CO LTD COMMON STOCK	0.002%	96.737%
5467	ANPEC ELECTRONICS CORP COMMON STOCK TWD10.	0.002%	96.740%
5468	TUNE PROTECT GROUP BHD COMMON STOCK MYR.1	0.002%	96.742%
5469	FAG BEARINGS INDIA LTD COMMON STOCK INR10.	0.002%	96.745%
5470	GENTING PLANTATIONS BHD COMMON STOCK MYR.5	0.002%	96.747%
5471	ADCOCK INGRAM HOLDINGS LTD COMMON STOCK ZAR.001	0.002%	96.749%
5472	TOYO CORP COMMON STOCK	0.002%	96.752%
5473	AUTECH CORP COMMON STOCK KRW500.	0.002%	96.754%
5474	HYUNDAI ENGINEERING PLASTICS COMMON STOCK KRW500.	0.002%	96.757%
5475	DAE IL CORP COMMON STOCK KRW500.	0.002%	96.759%
5476	ASANUMA CORP COMMON STOCK	0.002%	96.761%
5477	KORADIOR HOLDINGS LTD COMMON STOCK HKD.01	0.002%	96.764%
5478	NICHIRIN CO LTD COMMON STOCK	0.002%	96.766%
5479	MERAFE RESOURCES LTD COMMON STOCK ZAR.01	0.002%	96.769%
5480	HONG KONG AIRCRAFT ENGINEERG COMMON STOCK	0.002%	96.771%
5481	MYOB GROUP LTD COMMON STOCK	0.002%	96.773%
5482	PI INDUSTRIES LTD COMMON STOCK INR1.0	0.002%	96.776%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5483	HOKUETSU INDUSTRIES CO LTD COMMON STOCK	0.002%	96.778%
5484	KURIYAMA CORP COMMON STOCK	0.002%	96.780%
5485	MEC CO LTD COMMON STOCK	0.002%	96.783%
5486	ALUKO CO LTD COMMON STOCK KRW500.0	0.002%	96.785%
5487	EVERBRIGHT SECURITIES CO L H COMMON STOCK CNY1.0	0.002%	96.788%
5488	NOVATEK PJSC SPONS GDR REG S GDR	0.002%	96.790%
5489	SC ASSET CORP PCL FOREIGN FOREIGN SH. THB1.0 A	0.002%	96.792%
5490	RASHTRIYA CHEMICALS + FERT COMMON STOCK INR10.	0.002%	96.795%
5491	FIEM INDUSTRIES LTD COMMON STOCK INR10.0	0.002%	96.797%
5492	MINDA INDUSTRIES LTD COMMON STOCK INR2.0	0.002%	96.800%
5493	UNITEST INC COMMON STOCK KRW500.	0.002%	96.802%
5494	PLAYMATES TOYS LTD COMMON STOCK HKD.01	0.002%	96.804%
5495	KARRIE INTL HLDGS LTD COMMON STOCK HKD.1	0.002%	96.807%
5496	NITTOC CONSTRUCTION CO LTD COMMON STOCK	0.002%	96.809%
5497	FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0	0.002%	96.811%
5498	TECHNOTRANS AG COMMON STOCK	0.002%	96.814%
5499	TURVO INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.002%	96.816%
5500	GRANULES INDIA LTD COMMON STOCK INR1.0	0.002%	96.819%
5501	DALIAN PORT (PDA) CO LTD H COMMON STOCK CNY1.0	0.002%	96.821%
5502	ARCELORMITTAL SOUTH AFRICA COMMON STOCK	0.002%	96.823%
5503	GRAND KOREA LEISURE CO LTD COMMON STOCK KRW500.	0.002%	96.826%
5504	YASHILI INTERNATIONAL HOLDIN COMMON STOCK HKD.1	0.002%	96.828%
5505	TOMOKU CO LTD COMMON STOCK	0.002%	96.830%
5506	LINK NET TBK PT COMMON STOCK IDR100.0	0.002%	96.833%
5507	EM TECH CO LTD COMMON STOCK KRW500.	0.002%	96.835%
5508	SAJO INDUSTRIES CO LTD COMMON STOCK KRW5000.	0.002%	96.837%
5509	EVERLIGHT CHEMICAL COMMON STOCK TWD10.	0.002%	96.840%
5510	TUPY SA COMMON STOCK	0.002%	96.842%
5511	DOGUS OTOMOTIV SERVIS VE TIC COMMON STOCK TRY1.	0.002%	96.845%
5512	NANTEX INDUSTRY CO LTD COMMON STOCK TWD10.	0.002%	96.847%
5513	UNIZYX HOLDING CORP COMMON STOCK TWD10.	0.002%	96.849%
5514	RALLIS INDIA LTD COMMON STOCK INR1.	0.002%	96.852%
5515	SENSHUKAI CO LTD COMMON STOCK	0.002%	96.854%
5516	RIKEN KEIKI CO LTD COMMON STOCK	0.002%	96.856%
5517	J.KUMAR INFRAPROJECTS LTD F COMMON STOCK INR5.0	0.002%	96.859%
5518	JAPAN DRILLING CO LTD COMMON STOCK	0.002%	96.861%
5519	GRUPO FIN SANTANDER ADR B ADR	0.002%	96.863%
5520	MORTGAGE CHOICE LTD COMMON STOCK	0.002%	96.866%
5521	PRECIOUS SHIPPING PCL FORGN FOREIGN SH. THB1.0 A	0.002%	96.868%
5522	KANSAI SUPER MARKET LTD COMMON STOCK	0.002%	96.870%
5523	ISUPETASYS CO LTD COMMON STOCK KRW1000.	0.002%	96.873%
5524	BELLAMY S AUSTRALIA LTD COMMON STOCK	0.002%	96.875%
5525	BOYAA INTERACTIVE INTERNATIO COMMON STOCK USD.00005	0.002%	96.878%
5526	ASAHI CO LTD COMMON STOCK	0.002%	96.880%
5527	SAMICK THK CO LTD COMMON STOCK KRW500.	0.002%	96.882%
5528	CGN NEW ENERGY HOLDINGS CO L COMMON STOCK HKD.0001	0.002%	96.885%
5529	DUSTIN GROUP AB COMMON STOCK SEK5.0	0.002%	96.887%
5530	PASONA GROUP INC COMMON STOCK	0.002%	96.889%
5531	RORZE CORP COMMON STOCK	0.002%	96.892%
5532	KMC KUEI MENG INTERNATIONAL COMMON STOCK TWD10.0	0.002%	96.894%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5533	ARCLAND SERVICE HOLDINGS CO COMMON STOCK	0.002%	96.896%
5534	GENKY STORES INC COMMON STOCK	0.002%	96.899%
5535	APCB INC COMMON STOCK TWD10.	0.002%	96.901%
5536	BRIGHT SMART SECURITIES AND COMMON STOCK HKD.3	0.002%	96.903%
5537	UNION TOOL CO COMMON STOCK	0.002%	96.906%
5538	RAMAYANA LESTARI SENTOSA PT COMMON STOCK IDR50.	0.002%	96.908%
5539	SA SA INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.002%	96.910%
5540	DOOSAN ENGINE CO LTD COMMON STOCK KRW1000.	0.002%	96.912%
5541	PEGASUS HAVA TASIMACILIGI AS COMMON STOCK TRY1.	0.002%	96.915%
5542	JALUX INC COMMON STOCK	0.002%	96.917%
5543	HANKOOK COSMETICS CO LTD COMMON STOCK KRW500.	0.002%	96.919%
5544	ITE TECHNOLOGY INC COMMON STOCK TWD10.	0.002%	96.922%
5545	DEEPAK FERTILISERS + PETRO COMMON STOCK INR10.	0.002%	96.924%
5546	HONG PU REAL ESTATE DEVELOP COMMON STOCK TWD10.0	0.002%	96.926%
5547	BAJAJ CORP LTD COMMON STOCK INR1.	0.002%	96.929%
5548	HONEYS HOLDINGS CO LTD COMMON STOCK	0.002%	96.931%
5549	LAFARGE MALAYSIA BHD COMMON STOCK MYR1.	0.002%	96.933%
5550	PENDRAGON PLC COMMON STOCK GBP.05	0.002%	96.936%
5551	CAPRO CORPORATION COMMON STOCK KRW500.	0.002%	96.938%
5552	JENTECH PRECISION INDUSTRIAL COMMON STOCK TWD10.	0.002%	96.940%
5553	TACHIBANA ELETECH CO LTD COMMON STOCK	0.002%	96.943%
5554	MOMENTUM GROUP AB CLASS B COMMON STOCK	0.002%	96.945%
5555	SENAO INTERNATIONAL CO LTD COMMON STOCK TWD10.0	0.002%	96.947%
5556	SINMAG EQUIPMENT CORP COMMON STOCK TWD10.	0.002%	96.949%
5557	UNIPETROL AS COMMON STOCK CZK100.0	0.002%	96.952%
5558	TORISHIMA PUMP MFG CO LTD COMMON STOCK	0.002%	96.954%
5559	CALIDA HOLDING REG COMMON STOCK CHF.1	0.002%	96.956%
5560	DAEWON PHARMACEUTICAL CO LTD COMMON STOCK KRW500.	0.002%	96.959%
5561	HAGIHARA INDUSTRIES INC COMMON STOCK	0.002%	96.961%
5562	MAGNUM BHD COMMON STOCK MYR1.	0.002%	96.963%
5563	MITSUBISHI PAPER MILLS LTD COMMON STOCK	0.002%	96.965%
5564	CAN DO CO LTD COMMON STOCK	0.002%	96.968%
5565	LAOX CO LTD COMMON STOCK	0.002%	96.970%
5566	MALAYAN FLOUR MILLS BHD COMMON STOCK MYR.5	0.002%	96.972%
5567	SUPREME PETROCHEM LTD COMMON STOCK INR10.	0.002%	96.975%
5568	WHA CORP PCL FOREIGN FOREIGN SH. THB.1 A	0.002%	96.977%
5569	YUGANG INTERNATIONAL LTD COMMON STOCK HKD.01	0.002%	96.979%
5570	GUANGDONG YUEYUN TRANSPORT H COMMON STOCK CNY1.0	0.002%	96.982%
5571	SAMTY CO LTD COMMON STOCK	0.002%	96.984%
5572	SYSTEMA CORP COMMON STOCK	0.002%	96.986%
5573	TEIKOKU ELECTRIC MFG CO LTD COMMON STOCK	0.002%	96.988%
5574	SOLARTECH INTL HLDG LTD COMMON STOCK	0.002%	96.991%
5575	NVC LIGHTING HOLDINGS LTD COMMON STOCK USD.0000001	0.002%	96.993%
5576	SHOPIFY INC CLASS A COMMON STOCK	0.002%	96.995%
5577	SIPEF SA COMMON STOCK	0.002%	96.997%
5578	CENTRAL CHINA REAL ESTATE COMMON STOCK HKD.1	0.002%	97.000%
5579	JAPARA HEALTHCARE LTD COMMON STOCK	0.002%	97.002%
5580	THORN GROUP LTD COMMON STOCK	0.002%	97.004%
5581	MODETOUR NETWORK INC COMMON STOCK KRW500.	0.002%	97.007%
5582	CENTRAL AUTOMOTIVE PRODUCTS COMMON STOCK	0.002%	97.009%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5583	GEDI GRUPPO EDITORIALE SPA COMMON STOCK EUR.15	0.002%	97.011%
5584	ALEMBIC PHARMACEUTICALS LTD COMMON STOCK INR2.	0.002%	97.013%
5585	SEIKITOKYU KOGYO CO LTD COMMON STOCK	0.002%	97.016%
5586	INDO COUNT INDUSTRIES LTD COMMON STOCK INR2.0	0.002%	97.018%
5587	ING BANK SLASKI SA COMMON STOCK PLN1.	0.002%	97.020%
5588	VOLTRONIC POWER TECHNOLOGY COMMON STOCK TWD10.0	0.002%	97.022%
5589	MAEIL DAIRIES CO. COMMON STOCK KRW500.0	0.002%	97.025%
5590	HANSAE CO LTD COMMON STOCK KRW500.	0.002%	97.027%
5591	LOT VACUUM CO LTD COMMON STOCK KRW500.	0.002%	97.029%
5592	ASMEDIA TECHNOLOGY INC COMMON STOCK TWD10.0	0.002%	97.031%
5593	JAKS RESOURCES BHD COMMON STOCK MYR1.	0.002%	97.034%
5594	DAIHAN PHARMACEUTICAL CO LTD COMMON STOCK KRW500.	0.002%	97.036%
5595	INDIAN HUME PIPE CO LTD COMMON STOCK INR2.0	0.002%	97.038%
5596	STEEL + TUBE HOLDINGS LTD COMMON STOCK	0.002%	97.040%
5597	AXTEL SAB DE CV CPO UNIT	0.002%	97.043%
5598	AHLSTROM MUNKSJO OYJ COMMON STOCK	0.002%	97.045%
5599	EASTERN MEDIA INTERNATIONAL COMMON STOCK TWD10.	0.002%	97.047%
5600	BRONCO BILLY CO LTD COMMON STOCK	0.002%	97.049%
5601	BESALCO SA COMMON STOCK	0.002%	97.052%
5602	AHRESTY CORP COMMON STOCK	0.002%	97.054%
5603	YOUNGTEK ELECTRONICS CORP COMMON STOCK TWD10.	0.002%	97.056%
5604	ITALMOBILIARE SPA COMMON STOCK NPV	0.002%	97.058%
5605	SUNSPRING METAL CORP COMMON STOCK TWD10.	0.002%	97.061%
5606	CELYAD COMMON STOCK	0.002%	97.063%
5607	CHONG KUN DANG PHARMACEUTICA COMMON STOCK KRW2500.0	0.002%	97.065%
5608	VEDANTA LTD ADR ADR	0.002%	97.067%
5609	TRANSALTA CORP COMMON STOCK	0.002%	97.070%
5610	NIPPON SYSTEMWARE CO LTD COMMON STOCK	0.002%	97.072%
5611	FAGERHULT AB COMMON STOCK SEK.57	0.002%	97.074%
5612	HANMI SCIENCE CO LTD COMMON STOCK KRW500.	0.002%	97.076%
5613	UMS HOLDINGS LTD 50 COMMON STOCK	0.002%	97.078%
5614	NIHON TOKUSHU TORYO CO LTD COMMON STOCK	0.002%	97.081%
5615	CANON INC SPONS ADR ADR	0.002%	97.083%
5616	COSCO SHIPPING INTERNATIONAL COMMON STOCK HKD.1	0.002%	97.085%
5617	SUNOPTA INC COMMON STOCK	0.002%	97.087%
5618	JAYMART PCL FOREIGN FOREIGN SH. THB1.0 A	0.002%	97.090%
5619	MEDIGENE AG COMMON STOCK	0.002%	97.092%
5620	TOW CO LTD COMMON STOCK	0.002%	97.094%
5621	SOLARTECH ENERGY CORP COMMON STOCK TWD10.	0.002%	97.096%
5622	RIKEN VITAMIN CO LTD COMMON STOCK	0.002%	97.098%
5623	MIURA CO LTD COMMON STOCK	0.002%	97.101%
5624	KNT CT HOLDINGS CO LTD COMMON STOCK	0.002%	97.103%
5625	BORYUNG PHARMACEUTICAL CO COMMON STOCK KRW2500.	0.002%	97.105%
5626	IPE GROUP LTD COMMON STOCK HKD.1	0.002%	97.107%
5627	TAT GIDA SANAYI AS COMMON STOCK TRY1.0	0.002%	97.110%
5628	TAKANO CO LTD COMMON STOCK	0.002%	97.112%
5629	CHINA AIRCRAFT LEASING GROUP COMMON STOCK HKD.1	0.002%	97.114%
5630	FULGENT SUN INTERNATIONAL COMMON STOCK TWD10.	0.002%	97.116%
5631	SATORI ELECTRIC CO LTD COMMON STOCK	0.002%	97.118%
5632	TRANSACTION CAPITAL COMMON STOCK	0.002%	97.121%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5633	NAGATANIEN HOLDINGS CO LTD COMMON STOCK	0.002%	97.123%
5634	SHUNSIN TECHNOLOGY HOLDINGS COMMON STOCK TWD10.0	0.002%	97.125%
5635	ITOCHU SHOKUJIN CO LTD COMMON STOCK	0.002%	97.127%
5636	EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5	0.002%	97.129%
5637	WEST HOLDINGS CORP COMMON STOCK	0.002%	97.132%
5638	CSBC CORP TAIWAN COMMON STOCK TWD10.	0.002%	97.134%
5639	DAI ICHI SEIKO CO LTD COMMON STOCK	0.002%	97.136%
5640	MAHLE METAL LEVE SA COMMON STOCK	0.002%	97.138%
5641	TRIDENT LTD COMMON STOCK INR10.	0.002%	97.140%
5642	FUKUSHIMA BANK LTD/THE COMMON STOCK	0.002%	97.143%
5643	SBW COMMON STOCK KRW500.	0.002%	97.145%
5644	BODAL CHEMICALS LTD COMMON STOCK INR2.0	0.002%	97.147%
5645	GOODYEAR LASTIKLERI TURK AS COMMON STOCK TRY1.	0.002%	97.149%
5646	DONGSUNG CORP COMMON STOCK KRW1000.0	0.002%	97.151%
5647	KS TERMINALS INC COMMON STOCK TWD10.	0.002%	97.154%
5648	MAX INDIA LTD NEW SPUN OFF COMMON STOCK INR2.0	0.002%	97.156%
5649	WEATHERNEWS INC COMMON STOCK	0.002%	97.158%
5650	TAIWAN CHINSAN ELECTRONIC COMMON STOCK TWD10.	0.002%	97.160%
5651	VITRO S.A.B. SERIES A COMMON STOCK	0.002%	97.162%
5652	THURGAUER KANTONALBANK CERT COMMON STOCK CHF20.0	0.002%	97.164%
5653	GLOBERIDE INC COMMON STOCK	0.002%	97.167%
5654	JW PHARMACEUTICAL COMMON STOCK KRW2500.	0.002%	97.169%
5655	TAIWAN FU HSING INDUSTRIAL COMMON STOCK TWD10.	0.002%	97.171%
5656	MAG. LAYERS SCIENTIFIC TECHN COMMON STOCK TWD10.	0.002%	97.173%
5657	QLIRO GROUP AB COMMON STOCK	0.002%	97.175%
5658	COMPUCASE ENTERPRISE COMMON STOCK TWD10.0	0.002%	97.178%
5659	TEHMAG FOODS CORP COMMON STOCK TWD10.0	0.002%	97.180%
5660	AEKYUNG PETROCHEMICAL CO LTD COMMON STOCK KRW500.0	0.002%	97.182%
5661	HYUNDAI CONSTRUCTION EQUIPME COMMON STOCK KRW5000.0	0.002%	97.184%
5662	YOUYUAN INTERNATIONAL HOLDIN COMMON STOCK HKD.1	0.002%	97.186%
5663	ENERCHINA HOLDINGS LTD COMMON STOCK HKD.01	0.002%	97.188%
5664	GOLF DIGEST ONLINE INC COMMON STOCK	0.002%	97.191%
5665	PROTO CORP COMMON STOCK	0.002%	97.193%
5666	HITRON TECHNOLOGY INC COMMON STOCK TWD10.	0.002%	97.195%
5667	DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK	0.002%	97.197%
5668	PHOENIX SATELLITE TELEVISION COMMON STOCK HKD.1	0.002%	97.199%
5669	OPTRON TEC INC COMMON STOCK KRW500.	0.002%	97.201%
5670	JBCC HOLDINGS INC COMMON STOCK	0.002%	97.204%
5671	NAGAWA CO LTD COMMON STOCK	0.002%	97.206%
5672	NORITSU KOKI CO LTD COMMON STOCK	0.002%	97.208%
5673	ALVIVA HOLDINGS LTD COMMON STOCK ZAR.01	0.002%	97.210%
5674	HKSCAN OYJ A SHS COMMON STOCK	0.002%	97.212%
5675	DANAL CO LTD COMMON STOCK KRW500.0	0.002%	97.214%
5676	HYUNDAI LIVART CO LTD COMMON STOCK KRW1000.0	0.002%	97.217%
5677	KISCO CORP COMMON STOCK KRW5000.	0.002%	97.219%
5678	INOX LEISURE LTD FOR COMMON STOCK INR10.0	0.002%	97.221%
5679	MOTOR OIL (HELLAS) SA COMMON STOCK EUR.75	0.002%	97.223%
5680	ROYAL BAFOKENG PLATINUM LTD COMMON STOCK	0.002%	97.225%
5681	JINDAL SAW LTD COMMON STOCK INR2.	0.002%	97.227%
5682	GLOBAL YATIRIM HOLDING AS COMMON STOCK TRY1.	0.002%	97.229%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5683	CAPITAL FIRST LTD COMMON STOCK INR10.0	0.002%	97.232%
5684	GOKURAKUYU HOLDINGS CO LTD COMMON STOCK	0.002%	97.234%
5685	PADINI HOLDINGS BERHAD COMMON STOCK MYR.1	0.002%	97.236%
5686	NUVOTON TECHNOLOGY CORP COMMON STOCK TWD10.	0.002%	97.238%
5687	LEE S PHARMACEUTICAL HLDGS COMMON STOCK HKD.05	0.002%	97.240%
5688	DELTA CORP LTD COMMON STOCK INR1.0	0.002%	97.242%
5689	CARASSO MOTORS LTD COMMON STOCK ILS.001	0.002%	97.245%
5690	YUNGJIN PHARMACEUTICAL CO COMMON STOCK KRW500.	0.002%	97.247%
5691	SIA ENGINEERING CO LTD COMMON STOCK	0.002%	97.249%
5692	MUHIBBAH ENGINEERING (M) BHD COMMON STOCK MYR.5	0.002%	97.251%
5693	SOBHA LTD COMMON STOCK INR10.0	0.002%	97.253%
5694	SAVARIA CORP COMMON STOCK	0.002%	97.255%
5695	ALTAMIR COMMON STOCK EUR6.	0.002%	97.257%
5696	ISKANDAR WATERFRONT CITY BHD COMMON STOCK MYR.5	0.002%	97.260%
5697	PP PROPERTI TBK PT COMMON STOCK IDR25.0	0.002%	97.262%
5698	WORLD HOLDINGS CO LTD COMMON STOCK	0.002%	97.264%
5699	AMICA SA COMMON STOCK PLN2.0	0.002%	97.266%
5700	PRONEXUS INC COMMON STOCK	0.002%	97.268%
5701	SINGHA ESTATE PCL FOREIGN FOREIGN SH. THB1.0 A	0.002%	97.270%
5702	INABA SEISAKUSHO CO LTD COMMON STOCK	0.002%	97.272%
5703	CIA FERRO LIGAS DA BAHIA FE PREFERENCE	0.002%	97.274%
5704	SIMMTECH HOLDINGS CO LTD COMMON STOCK KRW500.0	0.002%	97.277%
5705	LAMPRELL PLC COMMON STOCK GBP.05	0.002%	97.279%
5706	CITYCHAMP WATCH + JEWELLERY COMMON STOCK HKD.1	0.002%	97.281%
5707	VARITRONIX INTERNATIONAL LTD COMMON STOCK HKD.25	0.002%	97.283%
5708	WUESTENROT + WUERTTEMBERG COMMON STOCK	0.002%	97.285%
5709	OROCOBRE LTD COMMON STOCK	0.002%	97.287%
5710	TRIVENI ENGINEERING + INDUS COMMON STOCK INR1.	0.002%	97.289%
5711	ARDEPRO CO LTD COMMON STOCK	0.002%	97.292%
5712	RATCHABURI ELEC GEN HODG FOR FOREIGN SH. THB10.0 A	0.002%	97.294%
5713	ILSHIN SPINNING CO LTD COMMON STOCK KRW5000.	0.002%	97.296%
5714	GOLDEN STAR RESOURCES LTD COMMON STOCK	0.002%	97.298%
5715	HONG FOK CORP LTD COMMON STOCK	0.002%	97.300%
5716	FORMOSA LABORATORIES INC COMMON STOCK TWD10.	0.002%	97.302%
5717	EMBOTELLADORA ANDINA ADR B ADR	0.002%	97.304%
5718	ATRIA OYJ COMMON STOCK EUR1.7	0.002%	97.306%
5719	TECHNOVATOR INTERNATIONAL LT COMMON STOCK	0.002%	97.309%
5720	FORMOSAN UNION CHEMICAL COMMON STOCK TWD10.	0.002%	97.311%
5721	SOFTCAT PLC COMMON STOCK GBP.0005	0.002%	97.313%
5722	INNOTECH CORP COMMON STOCK	0.002%	97.315%
5723	IMPEXMETAL SA COMMON STOCK PLN.4	0.002%	97.317%
5724	SUNJIN CO LTD COMMON STOCK KRW500.	0.002%	97.319%
5725	SEMPERIT AG HOLDING COMMON STOCK	0.002%	97.321%
5726	KAPSCH TRAFFICOM AG COMMON STOCK	0.002%	97.323%
5727	RYODEN CORP COMMON STOCK	0.002%	97.325%
5728	CYBERLINK CORP COMMON STOCK TWD10.	0.002%	97.328%
5729	KATHMANDU HOLDINGS LTD COMMON STOCK	0.002%	97.330%
5730	MATSUI CONSTRUCTION CO LTD COMMON STOCK	0.002%	97.332%
5731	DONG A ELTEK CO LTD COMMON STOCK KRW500.	0.002%	97.334%
5732	OP FINANCIAL INVESTMENT COMMON STOCK HKD.1	0.002%	97.336%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5733	PFIZER LIMITED COMMON STOCK INR10.	0.002%	97.338%
5734	GEORGE KENT (MALAYSIA) BHD COMMON STOCK MYR.5	0.002%	97.340%
5735	TORRENT POWER LTD COMMON STOCK INR10.	0.002%	97.342%
5736	SPUR CORP LTD COMMON STOCK ZAR.00001	0.002%	97.345%
5737	BP CASTROL KK COMMON STOCK	0.002%	97.347%
5738	HAICHANG OCEAN PARK HOLDINGS COMMON STOCK USD.0001	0.002%	97.349%
5739	MULTIPOLAR TBK PT COMMON STOCK	0.002%	97.351%
5740	LEADCORP INC/THE COMMON STOCK KRW500.	0.002%	97.353%
5741	THAICOM PCL FOREIGN FOREIGN SH. A	0.002%	97.355%
5742	S+T DYNAMICS CO LTD COMMON STOCK KRW2500.	0.002%	97.357%
5743	TEST RITE INTERNATIONAL CO COMMON STOCK TWD10.	0.002%	97.359%
5744	CJ FRESHWAY CORP COMMON STOCK KRW1000.	0.002%	97.361%
5745	COCA COLA ICECEK AS COMMON STOCK TRY1.0	0.002%	97.363%
5746	SIAMGAS + PETROCHEMICALS FOR FOREIGN SH. THB1.0 A	0.002%	97.366%
5747	FREEBIT CO LTD COMMON STOCK	0.002%	97.368%
5748	HOIST FINANCE AB COMMON STOCK SEK.3333333	0.002%	97.370%
5749	CMIC HOLDINGS CO LTD COMMON STOCK	0.002%	97.372%
5750	SEKERBANK COMMON STOCK TRY1.	0.002%	97.374%
5751	SHAPIR ENGINEERING AND INDUS COMMON STOCK	0.002%	97.376%
5752	MERIDA INDUSTRY CO LTD COMMON STOCK TWD10.	0.002%	97.378%
5753	BELLEVUE GROUP AG COMMON STOCK CHF.1	0.002%	97.380%
5754	CJ HELLOVISION CO LTD COMMON STOCK KRW2500.0	0.002%	97.382%
5755	S CONNECT CO LTD COMMON STOCK KRW200.0	0.002%	97.384%
5756	PUBLICIS GROUPE ADR ADR	0.002%	97.387%
5757	SAWIT SUMBERMAS SARANA TBK P COMMON STOCK IDR100.0	0.002%	97.389%
5758	HSIL LTD COMMON STOCK INR2.	0.002%	97.391%
5759	POWER LOGICS CO LTD COMMON STOCK KRW500.	0.002%	97.393%
5760	HONG YI FIBER INDUSTRY CO COMMON STOCK TWD10.	0.002%	97.395%
5761	MAIL.RU GROUP GDR REGS GDR USD.000005	0.002%	97.397%
5762	PLAZZA AG REG A COMMON STOCK CHF.5	0.002%	97.399%
5763	HOWA MACHINERY LTD COMMON STOCK	0.002%	97.401%
5764	LIFETECH SCIENTIFIC CORP COMMON STOCK USD.00000125	0.002%	97.403%
5765	GILAT SATELLITE NETWORKS LTD COMMON STOCK ILS.2	0.002%	97.405%
5766	SAMMOK S FORM CO LTD COMMON STOCK KRW500.0	0.002%	97.408%
5767	CAC HOLDINGS CORP COMMON STOCK	0.002%	97.410%
5768	SHINAGAWA REFRACTORIES CO COMMON STOCK	0.002%	97.412%
5769	SHENG YU STEEL CO LTD COMMON STOCK TWD10.	0.002%	97.414%
5770	AEON CREDIT SERVICE M BHD COMMON STOCK MYR.5	0.002%	97.416%
5771	GUOLIAN SECURITIES CO LTD H COMMON STOCK	0.002%	97.418%
5772	BOMBARDIER INC A COMMON STOCK	0.002%	97.420%
5773	FORTH SMART SERVICE FOREIGN FOREIGN SH. THB.5 A	0.002%	97.422%
5774	SSAB AB B SHARES COMMON STOCK	0.002%	97.424%
5775	CANWEL BUILDING MATERIALS COMMON STOCK	0.002%	97.426%
5776	HYUNDAI CORPORATION COMMON STOCK KRW5000.	0.002%	97.428%
5777	NIHON PLAST CO LTD COMMON STOCK	0.002%	97.430%
5778	UNIVENTURES PCL FOREIGN FOREIGN SH. THB1.0 A	0.002%	97.432%
5779	TECHWING INC COMMON STOCK KRW500.	0.002%	97.435%
5780	ALL RING TECH CO LTD COMMON STOCK TWD10.0	0.002%	97.437%
5781	WUS PRINTED CIRCUIT CO LTD COMMON STOCK TWD10.	0.002%	97.439%
5782	YOMIURI LAND CO LTD COMMON STOCK	0.002%	97.441%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5783	VP BANK AG REG COMMON STOCK	0.002%	97.443%
5784	HAI O ENTERPRISE BHD COMMON STOCK MYR.5	0.002%	97.445%
5785	DIO CORP COMMON STOCK KRW500.0	0.002%	97.447%
5786	NATORI CO LTD COMMON STOCK	0.002%	97.449%
5787	AVIC INTERNATIONAL HOLDING H COMMON STOCK CNY1.0	0.002%	97.451%
5788	MACAUTO INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.002%	97.453%
5789	CS WIND CORP COMMON STOCK KRW500.0	0.002%	97.455%
5790	FUJI CORP LTD COMMON STOCK	0.002%	97.457%
5791	ROGERS COMMUNICATIONS INC B COMMON STOCK	0.002%	97.459%
5792	mitsui matsushima co ltd common stock	0.002%	97.461%
5793	FORMOSA INTERNATIONAL HOTELS COMMON STOCK TWD10.	0.002%	97.463%
5794	DNF CO LTD COMMON STOCK KRW500.0	0.002%	97.465%
5795	KINKO OPTICAL CO LTD COMMON STOCK TWD10.0	0.002%	97.468%
5796	FUJIKURA KASEI CO LTD COMMON STOCK	0.002%	97.470%
5797	BANK PERMATA TBK PT COMMON STOCK	0.002%	97.472%
5798	KYUNG DONG NAVIEN CO LTD COMMON STOCK KRW1000.	0.002%	97.474%
5799	SPEEDY HIRE PLC COMMON STOCK GBP.05	0.002%	97.476%
5800	SCHALTBAU HOLDING AG COMMON STOCK	0.002%	97.478%
5801	TBH GLOBAL CO LTD COMMON STOCK KRW500.0	0.002%	97.480%
5802	LOEN ENTERTAINMENT INC COMMON STOCK KRW500.	0.002%	97.482%
5803	IDEC CORP COMMON STOCK	0.002%	97.484%
5804	FUJIYA CO LTD COMMON STOCK	0.002%	97.486%
5805	HYUNDAI ELECTRIC + ENERGY SY COMMON STOCK KRW5000.0	0.002%	97.488%
5806	RTX A/S COMMON STOCK DKK5.	0.002%	97.490%
5807	FORMOSA ADVANCED TECH CO LTD COMMON STOCK TWD10.	0.002%	97.492%
5808	MQ HOLDING AB COMMON STOCK SEK.1	0.002%	97.494%
5809	CENIT AG COMMON STOCK	0.002%	97.496%
5810	SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK	0.002%	97.498%
5811	CONSTRUTORA TENDA SA COMMON STOCK NPV	0.002%	97.500%
5812	SUNNY FRIEND ENVIRONMENTAL T COMMON STOCK TWD10.0	0.002%	97.502%
5813	INSUN ENT CO LTD COMMON STOCK KRW500.	0.002%	97.504%
5814	LUMAX INTERNATIONAL CORP LTD COMMON STOCK TWD10.0	0.002%	97.506%
5815	KPJ HEALTHCARE BERHAD COMMON STOCK MYR.5	0.002%	97.508%
5816	FARMSCO COMMON STOCK KRW500.0	0.002%	97.510%
5817	ZENSAR TECHNOLOGIES LTD COMMON STOCK INR10.	0.002%	97.512%
5818	KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK	0.002%	97.514%
5819	ETRON TECHNOLOGY INC COMMON STOCK TWD10.	0.002%	97.516%
5820	KGINICIS CO LTD COMMON STOCK KRW500.	0.002%	97.518%
5821	SHENWAN HONGYUAN HK LTD COMMON STOCK	0.002%	97.520%
5822	BANGKOK BANK PUBLIC CO NVDR NVDR THB10.0	0.002%	97.522%
5823	YUSEN LOGISTICS CO LTD COMMON STOCK	0.002%	97.524%
5824	JAPAN RADIO CO LTD COMMON STOCK	0.002%	97.526%
5825	FRANCE BED HOLDINGS CO LTD COMMON STOCK	0.002%	97.528%
5826	VISI MEDIA ASIA TBK PT COMMON STOCK IDR100.	0.002%	97.530%
5827	TRIFAST PLC COMMON STOCK GBP.05	0.002%	97.532%
5828	GRANITE OIL CORP COMMON STOCK	0.002%	97.534%
5829	M.C.S. STEEL PCL FOREIGN FOREIGN SH. THB1.0 A	0.002%	97.537%
5830	I NET CORP COMMON STOCK	0.002%	97.539%
5831	BAYTEX ENERGY CORP COMMON STOCK	0.002%	97.541%
5832	CHIMEI MATERIALS TECHNOLOGY COMMON STOCK TWD10.	0.002%	97.543%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5833	GAMEVIL INC COMMON STOCK KRW500.	0.002%	97.545%
5834	BAIKSAN CO LTD COMMON STOCK KRW500.	0.002%	97.547%
5835	TELE COLUMBUS AG COMMON STOCK	0.002%	97.549%
5836	UEM EDGENTA BHD COMMON STOCK MYR.25	0.002%	97.551%
5837	JYOTHY LABORATORIES LTD COMMON STOCK INR1.	0.002%	97.553%
5838	IMAGICA ROBOT HOLDINGS INC COMMON STOCK	0.002%	97.555%
5839	RITCHIE BROS AUCTIONEERS COMMON STOCK	0.002%	97.557%
5840	ODELIC CO LTD COMMON STOCK	0.002%	97.559%
5841	SEBANG CO LTD COMMON STOCK KRW500.	0.002%	97.561%
5842	SFA SEMICON CO LTD COMMON STOCK KRW500.0	0.002%	97.563%
5843	SHINKONG INSURANCE CO LTD COMMON STOCK TWD10.	0.002%	97.565%
5844	PICANOL COMMON STOCK	0.002%	97.567%
5845	LOCK+LOCK CO LTD COMMON STOCK KRW500.	0.002%	97.569%
5846	VICTORIA PARK AB B SHS COMMON STOCK	0.002%	97.571%
5847	SAS AB COMMON STOCK	0.002%	97.573%
5848	BANGKOK DUSIT MED SERVICE F FOREIGN SH. THB.1 A	0.002%	97.575%
5849	GHCL LTD COMMON STOCK INR10.	0.002%	97.577%
5850	KUO TOONG INTL CO LTD COMMON STOCK TWD10.	0.002%	97.579%
5851	HONG LEONG INDUSTRIES BHD COMMON STOCK MYR.5	0.002%	97.580%
5852	ABLYNX NV COMMON STOCK	0.002%	97.582%
5853	IHH HEALTHCARE BHD COMMON STOCK MYR1.0	0.002%	97.584%
5854	CHANNEL WELL TECHNOLOGY CO COMMON STOCK TWD10.	0.002%	97.586%
5855	KANADEN CORP COMMON STOCK	0.002%	97.588%
5856	SHIMIZU BANK LTD/THE COMMON STOCK	0.002%	97.590%
5857	EASTERN + ORIENTAL BHD COMMON STOCK MYR1.0	0.002%	97.592%
5858	BYUCKSAN CORPORATION COMMON STOCK KRW500.	0.002%	97.594%
5859	NAK SEALING TECHNOLOGIES COR COMMON STOCK TWD10.	0.002%	97.596%
5860	TOVIS CO LTD COMMON STOCK KRW500.0	0.002%	97.598%
5861	MACA LTD COMMON STOCK	0.002%	97.600%
5862	TOSHO PRINTING CO LTD COMMON STOCK	0.002%	97.602%
5863	PHARMALLY INTERENATIONAL HOL COMMON STOCK TWD10.0	0.002%	97.604%
5864	BIJOU BRIGITTE MODI ACCESS COMMON STOCK	0.002%	97.606%
5865	GRAND PLASTIC TECHNOLOGY COMMON STOCK TWD10.	0.002%	97.608%
5866	JOHNSON CONTROLS HITACHI AIR COMMON STOCK INR10.0	0.002%	97.610%
5867	KOREA CIRCUIT CO LTD COMMON STOCK KRW500.	0.002%	97.612%
5868	KATO WORKS CO LTD COMMON STOCK	0.002%	97.614%
5869	MIE KOTSU GROUP HOLDINGS INC COMMON STOCK	0.002%	97.616%
5870	KOZA ALTIN ISLETMELERI AS COMMON STOCK TRY1.0	0.002%	97.618%
5871	NEW WORLD DEPT STORE CHINA COMMON STOCK HKD.1	0.002%	97.620%
5872	CHINA SILVER GROUP LTD COMMON STOCK HKD.01	0.002%	97.622%
5873	LE BELIER COMMON STOCK EUR1.52	0.002%	97.624%
5874	NIHON TRIM CO LTD COMMON STOCK	0.002%	97.626%
5875	ZEUS CO LTD COMMON STOCK KRW500.	0.002%	97.628%
5876	SINANEN HOLDINGS CO LTD COMMON STOCK	0.002%	97.630%
5877	NISSHIN FUDOSAN CO LTD COMMON STOCK	0.002%	97.632%
5878	COSCO SHIPPING HOLDINGS CO H COMMON STOCK CNY1.0	0.002%	97.634%
5879	MEDIA PRIMA BHD COMMON STOCK MYR1.	0.002%	97.636%
5880	SHIPPING CORP OF INDIA LTD COMMON STOCK INR10.	0.002%	97.638%
5881	DY CORP COMMON STOCK KRW500.0	0.002%	97.640%
5882	HANSAE YES24 HOLDINGS CO LTD COMMON STOCK KRW500.	0.002%	97.641%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5883	KOREA ALCOHOL INDUSTRIAL COMMON STOCK KRW500.	0.002%	97.643%
5884	FMS ENTERPRISES MIGUN LTD COMMON STOCK ILS1.	0.002%	97.645%
5885	EAST WEST BANKING CORP COMMON STOCK PHP10.0	0.002%	97.647%
5886	TA YA ELECTRIC WIRE + CABLE COMMON STOCK TWD10.	0.002%	97.649%
5887	TOC CO LTD COMMON STOCK	0.002%	97.651%
5888	GENESYS LOGIC INC COMMON STOCK TWD10.	0.002%	97.653%
5889	AIRPORT FACILITIES CO LTD COMMON STOCK	0.002%	97.655%
5890	IMASEN ELECTRIC INDUSTRIAL COMMON STOCK	0.002%	97.657%
5891	KI STAR REAL ESTATE CO LTD COMMON STOCK	0.002%	97.659%
5892	LINICAL CO LTD COMMON STOCK	0.002%	97.661%
5893	TELEFONICA BRASIL ADR ADR	0.002%	97.663%
5894	JAPAN PROPERTY MANAGEMENT CE COMMON STOCK	0.002%	97.665%
5895	NIPPON CONCRETE INDUSTRIES COMMON STOCK	0.002%	97.667%
5896	INTEGRATED RESEARCH LTD COMMON STOCK	0.002%	97.669%
5897	MICROLIFE CORP COMMON STOCK TWD10.	0.002%	97.671%
5898	KG CHEMICAL CORP COMMON STOCK KRW5000.	0.002%	97.673%
5899	KINGMAKER FOOTWEAR HLDGS LTD COMMON STOCK HKD.1	0.002%	97.674%
5900	ZEALAND PHARMA A/S COMMON STOCK DKK1.	0.002%	97.676%
5901	TAISEI LAMICK CO LTD COMMON STOCK	0.002%	97.678%
5902	SONA KOYO STEERING SYSTEMS COMMON STOCK INR1.	0.002%	97.680%
5903	CHINA WATER INDUSTRY GROUP L COMMON STOCK HKD.5	0.002%	97.682%
5904	BAOYE GROUP CO LTD H COMMON STOCK CNY1.	0.002%	97.684%
5905	ENEL GENERACION CHILE SA ADR ADR	0.002%	97.686%
5906	ASAHI YUKIZAI CORP COMMON STOCK	0.002%	97.688%
5907	MEIWA ESTATE CO LTD COMMON STOCK	0.002%	97.690%
5908	CHINA CHEMICAL + PHARM CO COMMON STOCK TWD10.	0.002%	97.692%
5909	DAERYUK CAN CO LTD COMMON STOCK KRW500.	0.002%	97.694%
5910	EMPERADOR INC COMMON STOCK PHP1.0	0.002%	97.696%
5911	HERITAGE FOODS LTD COMMON STOCK INR10.0	0.002%	97.698%
5912	ECKERT + ZIEGLER STRAHLEN UN COMMON STOCK	0.002%	97.699%
5913	GUJARAT NARMADA VALLEY FERT COMMON STOCK INR10.	0.002%	97.701%
5914	ELEMATEC CORP COMMON STOCK	0.002%	97.703%
5915	BLACKPEARL RESOURCES INC COMMON STOCK	0.002%	97.705%
5916	DYNAPACK INTERNATIONAL TECH COMMON STOCK TWD10.0	0.002%	97.707%
5917	CENTER LABORATORIES INC COMMON STOCK TWD10.	0.002%	97.709%
5918	JIANGNAN GROUP LTD COMMON STOCK HKD.01	0.002%	97.711%
5919	SHINKAWA LTD COMMON STOCK	0.002%	97.713%
5920	ZIPPY TECHNOLOGY CORP COMMON STOCK TWD10.	0.002%	97.715%
5921	ENDEAVOUR SILVER CORP COMMON STOCK	0.002%	97.717%
5922	BURSA CIMENTO COMMON STOCK TRY1.	0.002%	97.719%
5923	ALINCO INC COMMON STOCK	0.002%	97.721%
5924	NIPPON HUME CORP COMMON STOCK	0.002%	97.722%
5925	HONG KONG TELEVISION NETWORK COMMON STOCK	0.002%	97.724%
5926	GLOBALTRA SPONS GDR REG S GDR	0.002%	97.726%
5927	APEX INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.002%	97.728%
5928	CHINA ALL ACCESS HOLDINGS COMMON STOCK HKD.01	0.002%	97.730%
5929	NIHON YAMAMURA GLASS CO LTD COMMON STOCK	0.002%	97.732%
5930	KRS CORP COMMON STOCK	0.002%	97.734%
5931	AEON HOKKAIDO CORP COMMON STOCK	0.002%	97.736%
5932	RIGHT ON CO LTD COMMON STOCK	0.002%	97.738%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5933	BPD JAWA TIMUR TBK PT COMMON STOCK IDR250.0	0.002%	97.740%
5934	UCO BANK COMMON STOCK INR10.	0.002%	97.742%
5935	BEAUTY COMMUNITY PCL FOREIGN FOREIGN SH. A	0.002%	97.743%
5936	TAKAOKA TOKO CO LTD COMMON STOCK	0.002%	97.745%
5937	KONA I CO LTD COMMON STOCK KRW500.	0.002%	97.747%
5938	GARUDA INDONESIA PERSERO TBK COMMON STOCK IDR500.	0.002%	97.749%
5939	NORTH MINING SHARES CO LTD COMMON STOCK HKD.016	0.002%	97.751%
5940	BASICNET SPA COMMON STOCK EUR.52	0.002%	97.753%
5941	SAKAI OVEX CO LTD COMMON STOCK	0.002%	97.755%
5942	FULLTECH FIBER GLASS CORP COMMON STOCK TWD10.	0.002%	97.757%
5943	SHINSEGAE FOOD CO LTD COMMON STOCK KRW5000.	0.002%	97.759%
5944	SYSTEMS TECHNOLOGY INC COMMON STOCK KRW500.	0.002%	97.760%
5945	KOATSU GAS KOGYO CO LTD COMMON STOCK	0.002%	97.762%
5946	BANQUE NATIONALE DE BELGIQUE COMMON STOCK	0.002%	97.764%
5947	GLOBAL PMX CO LTD COMMON STOCK TWD10.0	0.002%	97.766%
5948	AXACTOR COMMON STOCK EUR.0523	0.002%	97.768%
5949	HNA HOLDING GROUP CO LTD COMMON STOCK	0.002%	97.770%
5950	YUMESHIN HOLDINGS CO LTD COMMON STOCK	0.002%	97.772%
5951	LISI GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.002%	97.774%
5952	ASHOKA BUILDCON LTD COMMON STOCK INR5.0	0.002%	97.776%
5953	RVH INC COMMON STOCK	0.002%	97.777%
5954	LBS BINA GROUP BHD COMMON STOCK MYR1.0	0.002%	97.779%
5955	MNTECH CO LTD COMMON STOCK KRW500.	0.002%	97.781%
5956	TOYO MACHINERY + METAL CO COMMON STOCK	0.002%	97.783%
5957	ADVANCED SEMICONDUCTOR E ADR ADR	0.002%	97.785%
5958	NICK SCALI LTD COMMON STOCK	0.002%	97.787%
5959	SEED CO LTD/TOKYO COMMON STOCK	0.002%	97.789%
5960	QUICK CO LTD COMMON STOCK	0.002%	97.791%
5961	CSSC OFFSHORE + MARINE ENG H COMMON STOCK CNY1.0	0.002%	97.792%
5962	ENEL AMERICAS SA COMMON STOCK	0.002%	97.794%
5963	ERM POWER LTD COMMON STOCK	0.002%	97.796%
5964	HEVEABOARD BHD COMMON STOCK MYR.25	0.002%	97.798%
5965	AIZAWA SECURITIES CO LTD COMMON STOCK	0.002%	97.800%
5966	CONSOLIDATED INFRASTRUCTURE COMMON STOCK ZAR.00001	0.002%	97.802%
5967	HOEGH LNG HOLDINGS LTD COMMON STOCK	0.002%	97.804%
5968	GRUPO SECURITY SA COMMON STOCK	0.002%	97.805%
5969	CHANG WAH ELECTROMATERIALS COMMON STOCK TWD10.	0.002%	97.807%
5970	DIRECT INSURANCE FINANCIAL COMMON STOCK ILS1.	0.002%	97.809%
5971	SINTEX INDUSTRIES LTD COMMON STOCK INR1.0	0.002%	97.811%
5972	JHSF PARTICIPACOES SA COMMON STOCK	0.002%	97.813%
5973	SINOPEC OILFIELD SERVICE H COMMON STOCK CNY1.0	0.002%	97.815%
5974	IKEGAMI TSUSHINKI CO LTD COMMON STOCK	0.002%	97.817%
5975	LAKSHMI MACHINE WORKS LTD COMMON STOCK INR10.	0.002%	97.818%
5976	KEE TAI PROPERTIES CO LTD COMMON STOCK TWD10.0	0.002%	97.820%
5977	KOMEHYO CO LTD COMMON STOCK	0.002%	97.822%
5978	SKF INDIA LTD COMMON STOCK INR10.	0.002%	97.824%
5979	LOTTE NON LIFE INSURANCE CO COMMON STOCK KRW1000.	0.002%	97.826%
5980	DESTINI BHD COMMON STOCK MYR.1	0.002%	97.828%
5981	G 7 HOLDINGS INC COMMON STOCK	0.002%	97.830%
5982	GUJARAT PIAVAV PORT FOREIGN COMMON STOCK INR10.0	0.002%	97.831%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5983	MODERNLAND REALTY TBK PT COMMON STOCK IDR250.0	0.002%	97.833%
5984	DIEBOLD NIXDORF AG COMMON STOCK	0.002%	97.835%
5985	ZIGEXN CO LTD COMMON STOCK	0.002%	97.837%
5986	XINJIANG XINXIN MINING IND H COMMON STOCK CNY.25	0.002%	97.839%
5987	VRL LOGISTICS LTD COMMON STOCK INR10.0	0.002%	97.841%
5988	ONXEO COMMON STOCK EUR.25	0.002%	97.842%
5989	GUN EI CHEMICAL INDUSTRY CO COMMON STOCK	0.002%	97.844%
5990	BLUE BIRD TBK PT COMMON STOCK IDR100.0	0.002%	97.846%
5991	NIHON DEMA KOGYO CO LTD COMMON STOCK	0.002%	97.848%
5992	ASIA PLASTIC RECYCLING HOLDI COMMON STOCK TWD10.0	0.002%	97.850%
5993	AVENG LTD COMMON STOCK ZAR.05	0.002%	97.852%
5994	BERJAYA SPORTS TOTO BHD COMMON STOCK MYR.1	0.002%	97.853%
5995	PARKSON RETAIL GROUP LTD COMMON STOCK HKD.02	0.002%	97.855%
5996	MIGROS TICARET A.S COMMON STOCK TRY1.	0.002%	97.857%
5997	WUZHOU INTERNATIONAL HOLDING COMMON STOCK USD.01	0.002%	97.859%
5998	TAIYEN BIOTECH CO LTD COMMON STOCK TWD10.	0.002%	97.861%
5999	EXMAR NV COMMON STOCK	0.002%	97.863%
6000	KYOSAN ELECTRIC MFG CO LTD COMMON STOCK	0.002%	97.864%
6001	BAJAJ ELECTRICALS LTD COMMON STOCK INR2.0	0.002%	97.866%
6002	NETRONIX INC COMMON STOCK TWD10.0	0.002%	97.868%
6003	DAEWOONG CO LTD COMMON STOCK KRW500.0	0.002%	97.870%
6004	RASA INDUSTRIES LTD COMMON STOCK	0.002%	97.872%
6005	YELLOW PAGES LTD/CANADA COMMON STOCK	0.002%	97.874%
6006	CYPRESS TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.002%	97.875%
6007	CARBOGEN AMCIS INDIA LTD COMMON STOCK	0.002%	97.877%
6008	AICHI CORP COMMON STOCK	0.002%	97.879%
6009	TEMBEC INC COMMON STOCK	0.002%	97.881%
6010	PARU CO LTD COMMON STOCK KRW500.0	0.002%	97.883%
6011	G SHANK ENTERPRISE CO LTD COMMON STOCK TWD10.	0.002%	97.885%
6012	CB INDUSTRIAL PRODUCT HLDG COMMON STOCK MYR.5	0.002%	97.886%
6013	MIMAKI ENGINEERING CO LTD COMMON STOCK	0.002%	97.888%
6014	LEMTECH HOLDINGS CO LTD COMMON STOCK TWD10.0	0.002%	97.890%
6015	OHARA INC COMMON STOCK	0.002%	97.892%
6016	RATCHTHANI LEASING PCL FOR FOREIGN SH. THB1.0 A	0.002%	97.894%
6017	KT CORP SP ADR ADR	0.002%	97.895%
6018	V.I.P. INDUSTRIES LTD COMMON STOCK INR2.	0.002%	97.897%
6019	JP HOLDINGS INC COMMON STOCK	0.002%	97.899%
6020	TRAKCJA SA COMMON STOCK PLN.8	0.002%	97.901%
6021	JARLLYTEC CO LTD COMMON STOCK TWD10.	0.002%	97.903%
6022	INDOFOOD AGRI RESOURCES LTD COMMON STOCK	0.002%	97.904%
6023	GEMALTO COMMON STOCK EUR1.0	0.002%	97.906%
6024	KEPPEL TELECOM + TRANSPORT COMMON STOCK	0.002%	97.908%
6025	ORIENT SEMICONDUCTOR ELECTR COMMON STOCK TWD10.	0.002%	97.910%
6026	ON THE BEACH GROUP PLC COMMON STOCK GBP.01	0.002%	97.912%
6027	CHENBRO MICOM CO LTD COMMON STOCK TWD10.	0.002%	97.914%
6028	KANEKO SEEDS CO LTD COMMON STOCK	0.002%	97.915%
6029	CENTURY PACIFIC FOOD INC COMMON STOCK PHP1.0	0.002%	97.917%
6030	NHN KCP CORP COMMON STOCK KRW500.0	0.002%	97.919%
6031	SHENGJING BANK CO LTD H COMMON STOCK CNY1.0	0.002%	97.921%
6032	NIPPON CHEMIPHAR CO LTD COMMON STOCK	0.002%	97.923%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6033	JAHWA ELECTRONICS CO LTD COMMON STOCK KRW500.	0.002%	97.924%
6034	BIGBEN INTERACTIVE COMMON STOCK EUR2.	0.002%	97.926%
6035	SHARDA CROPCHEM LTD COMMON STOCK INR10.0	0.002%	97.928%
6036	SUHEUNG CO LTD COMMON STOCK KRW500.0	0.002%	97.930%
6037	ISTYLE INC COMMON STOCK	0.002%	97.932%
6038	FUJICCO CO LTD COMMON STOCK	0.002%	97.933%
6039	ROCKWOOL INTL A/S A SHS COMMON STOCK DKK10.	0.002%	97.935%
6040	TOYO SECURITIES CO LTD COMMON STOCK	0.002%	97.937%
6041	SJVN LTD COMMON STOCK INR10.	0.002%	97.939%
6042	DATA 3 LTD COMMON STOCK	0.002%	97.940%
6043	TOKAI CARBON KOREA CO LTD COMMON STOCK KRW500.	0.002%	97.942%
6044	KOHNAN SHOJI CO LTD COMMON STOCK	0.002%	97.944%
6045	AMATA CORP PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A	0.002%	97.946%
6046	ON BRIGHT ELECTRONICS INC COMMON STOCK TWD10.	0.002%	97.948%
6047	KALYANI STEELS LTD COMMON STOCK INR5.	0.002%	97.949%
6048	GREEN ENERGY TECHNOLOGY INC COMMON STOCK TWD10.	0.002%	97.951%
6049	TSUI WAH HOLDINGS LTD COMMON STOCK HKD.01	0.002%	97.953%
6050	GUNNEBO AB COMMON STOCK SEK5.0	0.002%	97.955%
6051	YA MAN LTD COMMON STOCK	0.002%	97.957%
6052	EMERSON PACIFIC INC COMMON STOCK KRW500.0	0.002%	97.958%
6053	CLEANUP CORP COMMON STOCK	0.002%	97.960%
6054	AGRITRADE RESOURCES LTD COMMON STOCK HKD.1	0.002%	97.962%
6055	DIAMOND BUILDING PRODUCT FOR FOREIGN SH. THB1.0 A	0.002%	97.964%
6056	CORPORATION BANK COMMON STOCK INR2.0	0.002%	97.965%
6057	DONGSUNG FINETEC CO LTD COMMON STOCK KRW500.	0.002%	97.967%
6058	ACOM CO LTD COMMON STOCK	0.002%	97.969%
6059	TTET UNION CORPORATION COMMON STOCK TWD10.	0.002%	97.971%
6060	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0	0.002%	97.973%
6061	KRESNA GRAHA INVESTAMA PT TB COMMON STOCK IDR5.0	0.002%	97.974%
6062	MIN AIK TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.002%	97.976%
6063	I SHENG ELECTRIC WIRE + CABL COMMON STOCK TWD10.	0.002%	97.978%
6064	APPEN LTD COMMON STOCK	0.002%	97.980%
6065	SHINSEGAE INTERNATIONAL INC COMMON STOCK KRW5000.0	0.002%	97.981%
6066	NIEN HSING TEXTILE CO LTD COMMON STOCK TWD10.	0.002%	97.983%
6067	TSUDAKOMA CORP COMMON STOCK	0.002%	97.985%
6068	LELON ELECTRONICS CORP COMMON STOCK TWD10.	0.002%	97.987%
6069	SKF AB A SHS COMMON STOCK SEK2.5	0.002%	97.988%
6070	CELL BIOTECH CO LTD COMMON STOCK KRW500.	0.002%	97.990%
6071	U SHIN LTD COMMON STOCK	0.002%	97.992%
6072	BESIKTAS FUTBOL YATIRIMLAR COMMON STOCK TRY1.	0.002%	97.994%
6073	FANCL CORP COMMON STOCK	0.002%	97.996%
6074	HELLENIC PETROLEUM SA COMMON STOCK EUR2.18	0.002%	97.997%
6075	VIRGIN AUSTRALIA HOLDINGS LT COMMON STOCK	0.002%	97.999%
6076	MITO SECURITIES CO LTD COMMON STOCK	0.002%	98.001%
6077	SANOH INDUSTRIAL CO LTD COMMON STOCK	0.002%	98.003%
6078	MASISA SA COMMON STOCK	0.002%	98.004%
6079	TAT HONG HOLDINGS LTD COMMON STOCK	0.002%	98.006%
6080	CARGOJET INC COMMON STOCK	0.002%	98.008%
6081	KUKDO CHEMICAL CO LTD COMMON STOCK KRW5000.	0.002%	98.010%
6082	OKINAWA CELLULAR TELEPHONE COMMON STOCK	0.002%	98.011%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6083	ZIG SHENG INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.002%	98.013%
6084	KOLAO HOLDINGS COMMON STOCK USD.25	0.002%	98.015%
6085	WILLBES + CO LTD/THE COMMON STOCK KRW1000.	0.002%	98.017%
6086	REXLOT HOLDINGS LTD COMMON STOCK HKD.01	0.002%	98.018%
6087	INDIAN OVERSEAS BANK COMMON STOCK INR10.0	0.002%	98.020%
6088	CENTURY PLYBOARDS INDIA LTD COMMON STOCK INR1.0	0.002%	98.022%
6089	EUROCHARM HOLDINGS CO LTD COMMON STOCK TWD10.0	0.002%	98.024%
6090	COPPER MOUNTAIN MINING CORP COMMON STOCK	0.002%	98.025%
6091	THERMADOR GROUPE COMMON STOCK EUR8.	0.002%	98.027%
6092	OENON HOLDINGS INC COMMON STOCK	0.002%	98.029%
6093	EGUARANTEE INC COMMON STOCK	0.002%	98.031%
6094	KAS BANK NV CVA DUTCH CERT EUR1.	0.002%	98.032%
6095	AZKOYEN SA COMMON STOCK EUR.6	0.002%	98.034%
6096	FUJI CORP COMMON STOCK	0.002%	98.036%
6097	SEIKO PMC CORP COMMON STOCK	0.002%	98.038%
6098	TK CORPORATION COMMON STOCK KRW500.	0.002%	98.039%
6099	TT ELECTRONICS PLC COMMON STOCK GBP.25	0.002%	98.041%
6100	AJIS CO LTD COMMON STOCK	0.002%	98.043%
6101	ATEAM INC COMMON STOCK	0.002%	98.045%
6102	ULTRA CHIP INC COMMON STOCK TWD10.0	0.002%	98.046%
6103	NEXYZ GROUP CORP COMMON STOCK	0.002%	98.048%
6104	OSAKA TITANIUM TECHNOLOGIES COMMON STOCK	0.002%	98.050%
6105	MANITOU BF COMMON STOCK EUR1.	0.002%	98.051%
6106	EVEREADY INDUSTRIES INDIA COMMON STOCK INR5.0	0.002%	98.053%
6107	GLOBAL LIGHTING TECHNOLOGIES COMMON STOCK TWD10.	0.002%	98.055%
6108	CUMMINS INDIA LTD COMMON STOCK INR2.	0.002%	98.057%
6109	CHINA STRATEGIC HLDGS LTD COMMON STOCK	0.002%	98.058%
6110	BFW LIEGENSCHAFTEN AG COMMON STOCK CHF7.5	0.002%	98.060%
6111	HITO COMMUNICATIONS INC COMMON STOCK	0.002%	98.062%
6112	UNITED ORTHOPEDIC CORP COMMON STOCK TWD10.	0.002%	98.064%
6113	SEEGENE INC COMMON STOCK KRW500.	0.002%	98.065%
6114	AMCOR LTD SPONS ADR ADR	0.002%	98.067%
6115	NEC CAPITAL SOLUTIONS LTD COMMON STOCK	0.002%	98.069%
6116	OMAXE LTD COMMON STOCK INR10.0	0.002%	98.070%
6117	KOOK SOON DANG BREWERY CO COMMON STOCK KRW500.	0.002%	98.072%
6118	RIVERSTONE HOLDINGS LTD COMMON STOCK	0.002%	98.074%
6119	ACTIA GROUP COMMON STOCK EUR.75	0.002%	98.076%
6120	HIOKI E E CORP COMMON STOCK	0.002%	98.077%
6121	MORPHO INC COMMON STOCK	0.002%	98.079%
6122	SWANCOR HOLDING CO LTD COMMON STOCK TWD10.0	0.002%	98.081%
6123	INDOSAT TBK PT COMMON STOCK IDR100.0	0.002%	98.082%
6124	E1 CORP COMMON STOCK KRW5000.0	0.002%	98.084%
6125	IMMSI SPA COMMON STOCK	0.002%	98.086%
6126	PRIMA INDUSTRIE SPA COMMON STOCK EUR2.5	0.002%	98.088%
6127	DAESANG HOLDINGS CO LTD COMMON STOCK KRW1000.0	0.002%	98.089%
6128	MKH BHD COMMON STOCK MYR1.0	0.002%	98.091%
6129	MALAKOFF CORP BHD COMMON STOCK MYR.1	0.002%	98.093%
6130	HORIZON NORTH LOGISTICS INC COMMON STOCK	0.002%	98.094%
6131	MIRAE ASSET LIFE INSURANCE COMMON STOCK KRW5000.0	0.002%	98.096%
6132	JCY INTERNATIONAL BHD COMMON STOCK MYR.25	0.002%	98.098%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6133	HIRAKAWA HEWTECH CORP COMMON STOCK	0.002%	98.100%
6134	ARGO GRAPHICS INC COMMON STOCK	0.002%	98.101%
6135	FURUSATO INDUSTRIES LTD COMMON STOCK	0.002%	98.103%
6136	ASIA FINANCIAL HLDGS LTD COMMON STOCK HKD1.	0.002%	98.105%
6137	KOBE ELECTRIC RAILWAY CO LTD COMMON STOCK	0.002%	98.106%
6138	TER BEKE N.V. COMMON STOCK	0.002%	98.108%
6139	EREX CO LTD COMMON STOCK	0.002%	98.110%
6140	DONGSUH COMPANIES INC COMMON STOCK KRW500.0	0.002%	98.112%
6141	SAGAMI RUBBER INDUSTRIES CO COMMON STOCK	0.002%	98.113%
6142	ENERGY FUELS INC COMMON STOCK	0.002%	98.115%
6143	LIG NEX1 CO LTD COMMON STOCK KRW5000.0	0.002%	98.117%
6144	DAISHINKU CORP COMMON STOCK	0.002%	98.118%
6145	DIGITAL POWER COMMUNICATIONS COMMON STOCK KRW500.	0.002%	98.120%
6146	TOPOINT TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.002%	98.122%
6147	LA DORIA SPA COMMON STOCK EUR1.22	0.002%	98.123%
6148	SBS MEDIA HOLDINGS CO LTD COMMON STOCK KRW500.0	0.002%	98.125%
6149	NIPPON KANZAI CO LTD COMMON STOCK	0.002%	98.127%
6150	HAN KUK CARBON CO LTD COMMON STOCK KRW500.	0.002%	98.129%
6151	Q + M DENTAL GROUP SINGAPORE COMMON STOCK	0.002%	98.130%
6152	ESSENTIAL ENERGY SERVICES LT COMMON STOCK	0.002%	98.132%
6153	PRICER AB B SHS COMMON STOCK SEK1.0	0.002%	98.134%
6154	CREEK + RIVER CO LTD COMMON STOCK	0.002%	98.135%
6155	EUROPCAR GROUPE SA COMMON STOCK	0.002%	98.137%
6156	JESS LINK PRODUCTS CO LTD COMMON STOCK TWD10.	0.002%	98.139%
6157	RAMI LEVY CHAIN STORES HASHI COMMON STOCK ILS.01	0.002%	98.140%
6158	PACIFIC HOSPITAL SUPPLY CO COMMON STOCK TWD10.	0.002%	98.142%
6159	RAYSUM CO LTD COMMON STOCK	0.002%	98.144%
6160	GEMDALE PROPERTIES AND INVES COMMON STOCK CNY.1	0.002%	98.146%
6161	BLUE STAR LTD COMMON STOCK INR2.	0.002%	98.147%
6162	ISU CHEMICAL CO LTD COMMON STOCK KRW5000.0	0.002%	98.149%
6163	TOPBI INTERNATIONAL HOLDINGS COMMON STOCK TWD10.0	0.002%	98.151%
6164	BLUE SQUARE REAL ESTATE LTD COMMON STOCK ILS1.0	0.002%	98.152%
6165	NUH CIMENTO SANAYI AS COMMON STOCK TRY1.	0.002%	98.154%
6166	HILAN LTD COMMON STOCK ILS1.	0.002%	98.156%
6167	CYBERDYNE INC COMMON STOCK	0.002%	98.157%
6168	GOLFZONNEWDIN CO LTD COMMON STOCK KRW500.0	0.002%	98.159%
6169	PEGASUS SEWING MACHINE MFG COMMON STOCK	0.002%	98.161%
6170	AIPHONE CO LTD COMMON STOCK	0.002%	98.162%
6171	FREEMAN FINTECH CORP LTD COMMON STOCK HKD.001	0.002%	98.164%
6172	SHANDONG XINHUA PHARMACEUT H COMMON STOCK CNY1.0	0.002%	98.166%
6173	MMC NORILSK NICKEL PJSC ADR DEPOSITORY RECEIPT	0.002%	98.167%
6174	ZENITAKA CORP COMMON STOCK	0.002%	98.169%
6175	UNICHEM LABORATORIES LTD COMMON STOCK INR2.	0.002%	98.171%
6176	F+F CO LTD COMMON STOCK KRW500.	0.002%	98.172%
6177	KYUNG IN SYNTHETIC CORP COMMON STOCK KRW500.	0.002%	98.174%
6178	HOLIDAYCHECK GROUP AG COMMON STOCK	0.002%	98.176%
6179	GUANGZHOU BAIYUNSHAN PHARM H COMMON STOCK CNY1.0	0.002%	98.178%
6180	RAI WAY SPA COMMON STOCK	0.002%	98.179%
6181	GEOSTR CORP COMMON STOCK	0.002%	98.181%
6182	DAEHAN FLOUR MILLS CO LTD COMMON STOCK KRW5000.	0.002%	98.183%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6183	OCK GROUP BHD COMMON STOCK MYR.1	0.002%	98.184%
6184	IL+FS TRANSPORTATION NETWORK COMMON STOCK INR10.	0.002%	98.186%
6185	TOLI CORP COMMON STOCK	0.002%	98.188%
6186	HS R+A CO LTD COMMON STOCK KRW500.0	0.002%	98.189%
6187	PLAYMATES HOLDINGS LTD COMMON STOCK HKD.01	0.002%	98.191%
6188	ITAB SHOP CONCEPT AB B COMMON STOCK SEK1.25	0.002%	98.193%
6189	KUOYANG CONSTRUCTION COMMON STOCK TWD10.0	0.002%	98.194%
6190	CYBERPOWER SYSTEMS INC COMMON STOCK TWD10.	0.002%	98.196%
6191	INUI GLOBAL LOGISTICS CO LTD COMMON STOCK	0.002%	98.198%
6192	VALNEVA SE COMMON STOCK EUR.15	0.002%	98.199%
6193	MARKETECH INTERNATIONAL CORP COMMON STOCK TWD10.	0.002%	98.201%
6194	SPIGEN KOREA CO LTD COMMON STOCK KRW500.0	0.002%	98.203%
6195	YUNG CHI PAINT + VARNISH COMMON STOCK TWD10.	0.002%	98.204%
6196	WELSPUN CORP LTD COMMON STOCK INR5.	0.002%	98.206%
6197	EMPEROR WATCH + JEWELLERY COMMON STOCK	0.002%	98.208%
6198	LAC CO LTD COMMON STOCK	0.002%	98.209%
6199	SHINSUNG E+G ENERGY CO LTD COMMON STOCK KRW500.0	0.002%	98.211%
6200	NITTO FC CO LTD COMMON STOCK	0.002%	98.213%
6201	GOLTAS GOLLER BOLGESI CIMENT COMMON STOCK TRY1.	0.002%	98.214%
6202	CONNECT GROUP PLC COMMON STOCK GBP.05	0.002%	98.216%
6203	DUTCH LADY MILK INDS BHD COMMON STOCK MYR1.	0.002%	98.217%
6204	ROMANDE ENERGIE HOLDING REG COMMON STOCK CHF25.0	0.002%	98.219%
6205	TRANSPORT CORP OF INDIA LTD COMMON STOCK INR2.	0.002%	98.221%
6206	HUA HAN HEALTH INDUSTRY HOLD COMMON STOCK HKD.1	0.002%	98.222%
6207	KAON MEDIA CO LTD COMMON STOCK KRW500.	0.002%	98.224%
6208	TVS SRICHAKRA LTD COMMON STOCK INR10.0	0.002%	98.226%
6209	YAMATANE CORP COMMON STOCK	0.002%	98.227%
6210	FREUND CORP COMMON STOCK	0.002%	98.229%
6211	SH ENERGY + CHEMICAL CO LTD COMMON STOCK KRW500.	0.002%	98.231%
6212	IMMOBEL COMMON STOCK	0.002%	98.232%
6213	POCKET CARD CO LTD COMMON STOCK	0.002%	98.234%
6214	HFA HOLDINGS LTD COMMON STOCK	0.002%	98.236%
6215	INFORMATION DEVELOPMENT CO COMMON STOCK	0.002%	98.237%
6216	SANSEI TECHNOLOGIES INC COMMON STOCK	0.002%	98.239%
6217	CHINA GREENLAND BROAD GREENS COMMON STOCK HKD.025	0.002%	98.241%
6218	TDM BHD COMMON STOCK MYR.2	0.002%	98.242%
6219	ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65	0.002%	98.244%
6220	CENTRAL SECURITY PATROLS CO COMMON STOCK	0.002%	98.246%
6221	DEL MONTE PACIFIC LTD 1 COMMON STOCK USD.01	0.002%	98.247%
6222	MASON FINANCIAL HOLDINGS LTD COMMON STOCK	0.002%	98.249%
6223	LOXLEY PUBLIC CO LTD FOREIGN FOREIGN SH. THB1.0 A	0.002%	98.251%
6224	TONG TAI MACHINE + TOOL CO COMMON STOCK TWD10.	0.002%	98.252%
6225	WHEATON PRECIOUS METALS CORP COMMON STOCK	0.002%	98.254%
6226	GAMEHOST INC COMMON STOCK	0.002%	98.255%
6227	BOTHHAND ENTERPRISE INC COMMON STOCK TWD10.0	0.002%	98.257%
6228	ALIO GOLD INC COMMON STOCK	0.002%	98.259%
6229	TAUNG GOLD INTERNATIONAL LTD COMMON STOCK HKD.01	0.002%	98.260%
6230	ADDLIFE AB COMMON STOCK SEK2.037	0.002%	98.262%
6231	YUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK	0.002%	98.264%
6232	SILOAM INTERNATIONAL HOSPITA COMMON STOCK IDR100.	0.002%	98.265%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6233	ELECNOR SA COMMON STOCK EUR.1	0.002%	98.267%
6234	IHQ INC COMMON STOCK KRW500.	0.002%	98.269%
6235	VALUE ADDED TECHNOLOGIES COMMON STOCK KRW500.	0.002%	98.270%
6236	AVIC INTERNATIONAL HLDGS HK COMMON STOCK HKD.1	0.002%	98.272%
6237	GREAT CHINA METAL INDUSTRY COMMON STOCK TWD10.	0.002%	98.274%
6238	TAIHEIYO KOUHATSU INC COMMON STOCK	0.002%	98.275%
6239	OHASHI TECHNICA INC COMMON STOCK	0.002%	98.277%
6240	BERMAZ AUTO BHD PRIVATE COMP MYR.5	0.002%	98.278%
6241	TAMEDIA AG REG COMMON STOCK CHF10.0	0.002%	98.280%
6242	TOYO WHARF + WAREHOUSE CO COMMON STOCK	0.002%	98.282%
6243	NORBORD INC COMMON STOCK	0.002%	98.283%
6244	FONTERRA SHAREHOLDERS FUND UNIT	0.002%	98.285%
6245	ANICOM HOLDINGS INC COMMON STOCK	0.002%	98.287%
6246	SHANGHAI DASHENG AGRICULTU H COMMON STOCK CNY.1	0.002%	98.288%
6247	DVX INC COMMON STOCK	0.002%	98.290%
6248	HAGIWARA ELECTRIC CO LTD COMMON STOCK	0.002%	98.291%
6249	NZME LTD COMMON STOCK	0.002%	98.293%
6250	SCHAFFNER HOLDING AG REG COMMON STOCK CHF32.5	0.002%	98.295%
6251	THAI SOLAR ENERGY PCL F FOREIGN SH. THB1.0 A	0.002%	98.296%
6252	SELCUK ECZA DEPOSU TICARET V COMMON STOCK TRY1.	0.002%	98.298%
6253	CHINA LOTSYNERGY HLDG LTD COMMON STOCK HKD.0025	0.002%	98.300%
6254	HWA SHIN CO LTD COMMON STOCK KRW500.	0.002%	98.301%
6255	NORWEGIAN PROPERTY ASA COMMON STOCK NOK.5	0.002%	98.303%
6256	VETOQUINOL SA COMMON STOCK EUR2.5	0.002%	98.304%
6257	TAMA HOME CO LTD COMMON STOCK	0.002%	98.306%
6258	CHIA HSIN CEMENT COMMON STOCK TWD10.	0.002%	98.308%
6259	NILKAMAL LTD COMMON STOCK INR10.0	0.002%	98.309%
6260	YUSHIN PRECISION EQUIPMENT COMMON STOCK	0.002%	98.311%
6261	PIA CORP COMMON STOCK	0.002%	98.313%
6262	ELECTRA CONSUMER PRODUCTS 19 COMMON STOCK ILS1.	0.002%	98.314%
6263	ENM HOLDINGS LTD COMMON STOCK	0.002%	98.316%
6264	FUJIKURA RUBBER LTD COMMON STOCK	0.002%	98.317%
6265	CUCKOO ELECTRONICS CO LTD COMMON STOCK KRW500.0	0.002%	98.319%
6266	MATERIALS ANALYSIS TECHNOLOG COMMON STOCK TWD10.	0.002%	98.321%
6267	ROCKY MOUNTAIN DEALERSHIPS COMMON STOCK	0.002%	98.322%
6268	PUNCH INDUSTRY CO LTD COMMON STOCK	0.002%	98.324%
6269	GENSCRIPT BIOTECH CORP COMMON STOCK USD.001	0.002%	98.325%
6270	LIPPO CIKARANG PT COMMON STOCK IDR500.0	0.002%	98.327%
6271	NICE INFORMATION + TELECOM COMMON STOCK KRW500.	0.002%	98.329%
6272	CHINA FINANCIAL SERVICES HOL COMMON STOCK	0.002%	98.330%
6273	CHINA SANJIANG FINE CHEMICAL COMMON STOCK HKD.1	0.002%	98.332%
6274	NEW HOPE CORP LTD COMMON STOCK	0.002%	98.333%
6275	EASTERN PRINTING PCL FOREIGN FOREIGN SH. THB1.0 A	0.002%	98.335%
6276	KWALITY LTD COMMON STOCK INR1.0	0.002%	98.337%
6277	ILJIN DISPLAY CO LTD COMMON STOCK KRW500.	0.002%	98.338%
6278	SIERRA WIRELESS INC COMMON STOCK	0.002%	98.340%
6279	VISANG EDUCATION INC COMMON STOCK KRW500.	0.002%	98.341%
6280	BEIJING ENT MED + HLTH INDY GR COMMON STOCK	0.002%	98.343%
6281	HANCOM INC COMMON STOCK KRW500.	0.002%	98.345%
6282	KORTEK CORP COMMON STOCK KRW500.	0.002%	98.346%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6283	MEDICAL SYSTEM NETWORK CO COMMON STOCK	0.002%	98.348%
6284	SPORTON INTERNATIONAL INC COMMON STOCK TWD10.	0.002%	98.349%
6285	KOMATSU WALL INDUSTRY CO LTD COMMON STOCK	0.002%	98.351%
6286	CHINA ELECTRONICS OPTICS VAL COMMON STOCK HKD.1	0.002%	98.352%
6287	DYNASTY CERAMIC PCL FOREIGN FOREIGN SH. THB.1 A	0.002%	98.354%
6288	JAPAN CASH MACHINE CO LTD COMMON STOCK	0.002%	98.356%
6289	GRUPO AVAL ACCIONES Y VALORE ADR	0.002%	98.357%
6290	TAIMED BIOLOGICS INC COMMON STOCK TWD10.	0.002%	98.359%
6291	KEPLER WEBER SA COMMON STOCK	0.002%	98.360%
6292	MIYAJI ENGINEERING GROUP INC COMMON STOCK	0.002%	98.362%
6293	KAORI HEAT TREATMENT CO LTD COMMON STOCK TWD10.	0.002%	98.364%
6294	CIVMEC LTD COMMON STOCK	0.002%	98.365%
6295	XIABUXIABU CATERING MANAGEME COMMON STOCK	0.002%	98.367%
6296	LENTA LTD REG S DEPOSITORY RECEIPT	0.002%	98.368%
6297	PIXART IMAGING INC COMMON STOCK TWD10.	0.002%	98.370%
6298	WONIK QNC CORP COMMON STOCK KRW500.	0.002%	98.371%
6299	FIRST TRACTOR CO H COMMON STOCK CNY1.0	0.002%	98.373%
6300	SUMINOE TEXTILE CO LTD COMMON STOCK	0.002%	98.375%
6301	MUGEN ESTATE CO LTD COMMON STOCK	0.002%	98.376%
6302	V GUARD INDUSTRIES LTD COMMON STOCK INR1.0	0.002%	98.378%
6303	BLUE DART EXPRESS LTD COMMON STOCK INR10.	0.002%	98.379%
6304	GROUPE OPEN COMMON STOCK	0.002%	98.381%
6305	SINO GRANDNESS FOOD INDUSTRY COMMON STOCK	0.002%	98.383%
6306	SCALES CORP LTD COMMON STOCK	0.002%	98.384%
6307	T+K TOKA CO LTD COMMON STOCK	0.002%	98.386%
6308	YC CO LTD COMMON STOCK TWD10.0	0.002%	98.387%
6309	KTB INVESTMENT + SECURITIES COMMON STOCK KRW5000.	0.002%	98.389%
6310	CHUANG S CHINA INVESTMENTS COMMON STOCK HKD.05	0.002%	98.390%
6311	KING JIM CO LTD COMMON STOCK	0.002%	98.392%
6312	LA COMER SAB DE CV COMMON STOCK NPV	0.002%	98.394%
6313	GOL LINHAS AEREAS PEF PREFERENCE	0.002%	98.395%
6314	YEEBO INTERNATIONAL HLDGS COMMON STOCK HKD.2	0.002%	98.397%
6315	SK TELECOM CO LTD SPON ADR ADR	0.002%	98.398%
6316	SHANGHAI FUDAN ZHANGJIANG H COMMON STOCK CNY.1	0.002%	98.400%
6317	HARIM CO LTD COMMON STOCK KRW500.0	0.002%	98.401%
6318	WALLENUS WILHELMSEN LOGISTI COMMON STOCK NOK.52	0.002%	98.403%
6319	KOMIPHARM INTERNATIONAL CO COMMON STOCK KRW100.	0.002%	98.404%
6320	IZMIR DEMIR CELIK SANAYI AS COMMON STOCK TRY1.	0.002%	98.406%
6321	PTC INDIA FINANCIAL SERVICES COMMON STOCK INR10.	0.002%	98.408%
6322	IHLAS HOLDING COMMON STOCK TRY1.	0.002%	98.409%
6323	DONGBU SECURITIES CO LTD COMMON STOCK KRW5000.	0.002%	98.411%
6324	LUXNET CORP COMMON STOCK TWD10.0	0.002%	98.412%
6325	MILLS ESTRUTURAS E SERVICOS COMMON STOCK	0.002%	98.414%
6326	MAEZAWA KASEI INDUSTRIES CO COMMON STOCK	0.002%	98.415%
6327	AGABANG+COMPANY COMMON STOCK KRW500.	0.002%	98.417%
6328	BLUE SKY ALTERNATIVE INVESTM COMMON STOCK	0.002%	98.419%
6329	WIN PARTNERS CO LTD COMMON STOCK	0.002%	98.420%
6330	SALIM IVOMAS PRATAMA TBK PT COMMON STOCK	0.002%	98.422%
6331	MIDLAND HOLDINGS LTD COMMON STOCK HKD.1	0.002%	98.423%
6332	CHINA AVIATION OIL SINGAPORE COMMON STOCK	0.002%	98.425%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6333	ABILITY ENTERPRISE CO LTD COMMON STOCK TWD10.0	0.002%	98.426%
6334	HEIDELBERGCEMENT INDIA LTD COMMON STOCK INR10.	0.002%	98.428%
6335	CHULARAT HOSPITAL PCL F FOREIGN SH. THB.1 A	0.002%	98.429%
6336	DONG AH GEOLOGICAL ENGINEERI COMMON STOCK KRW500.	0.002%	98.431%
6337	HOSA INTERNATIONAL LTD COMMON STOCK HKD.01	0.002%	98.433%
6338	NISSUI PHARMACEUTICAL CO LTD COMMON STOCK	0.002%	98.434%
6339	KANGDA INTERNATIONAL ENVIRON COMMON STOCK HKD.01	0.002%	98.436%
6340	CHEETAH MOBILE INC ADR ADR USD.000025	0.002%	98.437%
6341	PHIHONG TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.002%	98.439%
6342	WESDOME GOLD MINES LTD COMMON STOCK	0.002%	98.440%
6343	LUBELSKI WEGIEL BOGDANKA SA COMMON STOCK PLN5.	0.002%	98.442%
6344	HYUNDAI BNG STEEL CO LTD COMMON STOCK KRW5000.	0.002%	98.443%
6345	VIATRON TECHNOLOGIES INC COMMON STOCK KRW500.	0.002%	98.445%
6346	UNION BANK OF PHILIPPINES COMMON STOCK PHP10.	0.002%	98.446%
6347	BAYER AG SPONSORED ADR ADR	0.002%	98.448%
6348	BALMER LAWRIE + CO LTD COMMON STOCK INR10.	0.002%	98.450%
6349	ASIA PILE HOLDINGS CORP COMMON STOCK	0.002%	98.451%
6350	TOKYO THEATRES CO INC COMMON STOCK	0.002%	98.453%
6351	YEONG HWA METAL CO LTD COMMON STOCK KRW500.	0.002%	98.454%
6352	NAN LIU ENTERPRISE CO LTD COMMON STOCK TWD10.	0.002%	98.456%
6353	SPRINGLAND INTERNATIONAL HOL COMMON STOCK HKD.01	0.002%	98.457%
6354	KNOW IT AB COMMON STOCK SEK1.0	0.002%	98.459%
6355	SRG TAKAMIYA CO LTD COMMON STOCK	0.002%	98.460%
6356	LB SEMICON INC COMMON STOCK KRW500.	0.002%	98.462%
6357	BOARDTEK ELECTRONICS CORP COMMON STOCK TWD10.	0.002%	98.463%
6358	DHAMPUR SUGAR MILLS LTD COMMON STOCK INR10.	0.002%	98.465%
6359	RESILUX COMMON STOCK	0.002%	98.466%
6360	KNM GROUP BHD COMMON STOCK MYR.5	0.002%	98.468%
6361	UNIFIN FINANCIERA SAB DE CV COMMON STOCK	0.002%	98.470%
6362	PALIBURG HOLDINGS LTD COMMON STOCK HKD.1	0.002%	98.471%
6363	SAN SHING FASTECH CORP COMMON STOCK TWD10.	0.002%	98.473%
6364	WINCANTON PLC COMMON STOCK GBP.1	0.002%	98.474%
6365	REITMANS (CANADA) LTD A COMMON STOCK	0.002%	98.476%
6366	LIPPO LTD COMMON STOCK	0.002%	98.477%
6367	KODACO CO LTD COMMON STOCK KRW500.	0.002%	98.479%
6368	PONSSE OYJ COMMON STOCK	0.002%	98.480%
6369	MAMEZOU HOLDINGS CO LTD COMMON STOCK	0.002%	98.482%
6370	NEWALTA CORP COMMON STOCK	0.002%	98.483%
6371	NIIT LTD COMMON STOCK INR2.	0.002%	98.485%
6372	FSP TECHNOLOGY INC COMMON STOCK TWD10.	0.002%	98.486%
6373	YESCO CO LTD COMMON STOCK KRW5000.	0.002%	98.488%
6374	NIPPI INC COMMON STOCK	0.002%	98.489%
6375	STHREE PLC COMMON STOCK GBP.01	0.002%	98.491%
6376	ANAPASS INC COMMON STOCK KRW500.	0.002%	98.492%
6377	PROMOTORA DE INFORMACIONES A COMMON STOCK EUR3.0	0.002%	98.494%
6378	TSUBAKI NAKASHIMA CO LTD COMMON STOCK	0.002%	98.495%
6379	EMPEROR ENTERTAINMENT HOTEL COMMON STOCK HKD.0001	0.002%	98.497%
6380	GFOOT CO LTD COMMON STOCK	0.002%	98.499%
6381	SEOWONINTECH CO LTD COMMON STOCK KRW500.	0.002%	98.500%
6382	FENERBAHCE SPORTIF HIZMETLER COMMON STOCK TRY1.0	0.002%	98.502%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6383	WIZZ AIR HOLDINGS PLC COMMON STOCK GBP.0001	0.002%	98.503%
6384	GRUPO FAMSA SAB A COMMON STOCK	0.002%	98.505%
6385	DWS LTD COMMON STOCK	0.002%	98.506%
6386	CHUN YUAN STEEL COMMON STOCK TWD10.	0.002%	98.508%
6387	TAKISAWA MACHINE TOOL CO LTD COMMON STOCK	0.002%	98.509%
6388	OFX GROUP LTD COMMON STOCK	0.002%	98.511%
6389	GADANG HOLDINGS BHD COMMON STOCK MYR.5	0.002%	98.512%
6390	NAVA BHARAT VENTURES LTD COMMON STOCK INR2.	0.002%	98.514%
6391	TATA STEEL THAILAND PCL FRGN FOREIGN SH. THB1.0 A	0.002%	98.515%
6392	KYUNGBANG LTD COMMON STOCK KRW500.0	0.002%	98.517%
6393	ECO S CO LTD COMMON STOCK	0.002%	98.518%
6394	APEX BIOTECHNOLOGY CORP COMMON STOCK TWD10.0	0.002%	98.520%
6395	ABBOTT INDIA LTD COMMON STOCK INR10.	0.002%	98.521%
6396	LIAN BENG GROUP LTD COMMON STOCK	0.002%	98.523%
6397	F TECH INC COMMON STOCK	0.002%	98.524%
6398	CHINA BANKING CORP COMMON STOCK PHP10.0	0.002%	98.526%
6399	TODA KOGYO CORP COMMON STOCK	0.002%	98.527%
6400	RELIANCE DEFENCE AND ENGINEE COMMON STOCK INR10.0	0.002%	98.529%
6401	LPKF LASER + ELECTRONICS COMMON STOCK	0.001%	98.530%
6402	KC GREEN HOLDINGS CO LTD COMMON STOCK KRW500.	0.001%	98.532%
6403	DONGKOOK PHARMACEUTICAL CO L COMMON STOCK KRW2500.	0.001%	98.533%
6404	STAR MEDIA GROUP BHD COMMON STOCK MYR1.0	0.001%	98.535%
6405	ALIBABA HEALTH INFORMATION T COMMON STOCK HKD.01	0.001%	98.536%
6406	GAFISA SA COMMON STOCK	0.001%	98.538%
6407	GABRIEL INDIA LTD COMMON STOCK INR1.0	0.001%	98.539%
6408	YIP S CHEMICAL HOLDINGS LTD COMMON STOCK HKD.1	0.001%	98.541%
6409	ANTON OILFIELD SERVICES GP COMMON STOCK HKD.1	0.001%	98.542%
6410	KOHSOKU CORP COMMON STOCK	0.001%	98.544%
6411	VICTORY CITY INTL HLDGS LTD COMMON STOCK HKD.01	0.001%	98.545%
6412	VERISERVE CORP COMMON STOCK	0.001%	98.547%
6413	AHNLAB INC COMMON STOCK KRW500.	0.001%	98.548%
6414	USINAS SIDERURGICAS DE MINAS COMMON STOCK	0.001%	98.550%
6415	CIA CERVECERIAS UNI SPON ADR ADR	0.001%	98.551%
6416	KMH CO LTD COMMON STOCK KRW500.	0.001%	98.553%
6417	TAMIL NADU NEWSPRINT + PAPER COMMON STOCK INR10.	0.001%	98.554%
6418	BE COMMON STOCK	0.001%	98.556%
6419	LUMENS CO LTD COMMON STOCK KRW500.	0.001%	98.557%
6420	SYMPHONY HOLDINGS LTD COMMON STOCK HKD.1	0.001%	98.559%
6421	TIM PARTICIPACOES SA ADR ADR	0.001%	98.560%
6422	NAKANO CORP COMMON STOCK	0.001%	98.562%
6423	KINGPAK TECHNOLOGY INC COMMON STOCK TWD10.0	0.001%	98.563%
6424	NIPPON CARBIDE INDUSTRIES CO COMMON STOCK	0.001%	98.564%
6425	DAEA TI CO LTD COMMON STOCK KRW100.0	0.001%	98.566%
6426	SARAWAK OIL PALMS BERHAD COMMON STOCK MYR1.	0.001%	98.567%
6427	CATENA AB COMMON STOCK SEK4.4	0.001%	98.569%
6428	CHC HEALTHCARE GROUP COMMON STOCK TWD10.	0.001%	98.570%
6429	NAKABAYASHI CO LTD COMMON STOCK	0.001%	98.572%
6430	MIE HOLDINGS CORPORATION COMMON STOCK USD.001	0.001%	98.573%
6431	EXCEL CO LTD COMMON STOCK	0.001%	98.575%
6432	FAR EAST ORCHARD LTD COMMON STOCK	0.001%	98.576%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6433	APAR INDUSTRIES LTD COMMON STOCK INR10.	0.001%	98.578%
6434	FF GROUP COMMON STOCK EUR.3	0.001%	98.579%
6435	NIHON DENGU CO LTD COMMON STOCK	0.001%	98.581%
6436	JINLI GROUP HOLDINGS LTD COMMON STOCK TWD10.0	0.001%	98.582%
6437	ASIA CEMENT CHINA HOLDINGS COMMON STOCK HKD.1	0.001%	98.584%
6438	TOMOE ENGINEERING CO LTD COMMON STOCK	0.001%	98.585%
6439	ACAL PLC COMMON STOCK GBP.05	0.001%	98.587%
6440	OLVI OYJ A SHARES COMMON STOCK EUR2.	0.001%	98.588%
6441	DHX MEDIA LTD COMMON STOCK	0.001%	98.590%
6442	MAINSTREET EQUITY CORP COMMON STOCK	0.001%	98.591%
6443	BEP INTERNATIONAL HOLDINGS L COMMON STOCK HKD.0002	0.001%	98.592%
6444	LONGWELL CO COMMON STOCK TWD10.	0.001%	98.594%
6445	MERUS LABS INTERNATIONAL INC COMMON STOCK	0.001%	98.595%
6446	KEYEAST CO LTD COMMON STOCK KRW100.	0.001%	98.597%
6447	SAWADA HOLDINGS CO LTD COMMON STOCK	0.001%	98.598%
6448	TYNTEK CORPORATION COMMON STOCK TWD10.	0.001%	98.600%
6449	AVALUE TECHNOLOGY INC COMMON STOCK TWD10.	0.001%	98.601%
6450	S.Y. PANEL CO LTD COMMON STOCK KRW500.0	0.001%	98.603%
6451	ARTSPARK HOLDINGS INC COMMON STOCK	0.001%	98.604%
6452	SHINWHA INTERTEK CORP COMMON STOCK KRW500.	0.001%	98.606%
6453	OMNISYSTEM CO LTD COMMON STOCK KRW500.0	0.001%	98.607%
6454	INFORTREND TECHNOLOGY INC COMMON STOCK TWD10.	0.001%	98.608%
6455	JET AIRWAYS INDIA LTD COMMON STOCK INR10.	0.001%	98.610%
6456	SCIENTECH CORP COMMON STOCK TWD10.	0.001%	98.611%
6457	MEGA FIRST CORP BHD COMMON STOCK MYR1.	0.001%	98.613%
6458	SERVCORP LTD COMMON STOCK	0.001%	98.614%
6459	MANDARIN ORIENTAL INTL LTD COMMON STOCK USD.05	0.001%	98.616%
6460	TRUELIGHT CORP COMMON STOCK TWD10.0	0.001%	98.617%
6461	TECNOS JAPAN INC COMMON STOCK	0.001%	98.619%
6462	HANYANG ENG CO LTD COMMON STOCK KRW500.0	0.001%	98.620%
6463	CAMMSYS CORP COMMON STOCK KRW500.	0.001%	98.622%
6464	KANGNAM JEVISCO CO LTD COMMON STOCK KRW1000.0	0.001%	98.623%
6465	POLYTRONICS TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	98.624%
6466	BARON DE LEY COMMON STOCK EUR.6	0.001%	98.626%
6467	ABOITIZ POWER CORP COMMON STOCK PHP1.	0.001%	98.627%
6468	PW MEDTECH GROUP LTD COMMON STOCK USD.0001	0.001%	98.629%
6469	ROTAM GLOBAL AGROSCIENCES LT COMMON STOCK TWD10.0	0.001%	98.630%
6470	mitsui HOME CO LTD COMMON STOCK	0.001%	98.632%
6471	GIANPLUS TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	98.633%
6472	GAJAH TUNGGAL TBK PT COMMON STOCK IDR500.	0.001%	98.634%
6473	HWASUNG INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.001%	98.636%
6474	ASANTE INC COMMON STOCK	0.001%	98.637%
6475	TAINERGY TECH CO LTD COMMON STOCK TWD10.	0.001%	98.639%
6476	SCROLL CORP COMMON STOCK	0.001%	98.640%
6477	ADVANCETEK ENTERPRISE CO LTD COMMON STOCK TWD10.0	0.001%	98.642%
6478	COXON PRECISE INDUSTRIAL CO COMMON STOCK TWD10.	0.001%	98.643%
6479	SUPERBLOCK PCL FOREIGN FOREIGN SH. THB. 1 A	0.001%	98.644%
6480	ANANDA DEVELOPMENT PCL FOREI FOREIGN SH. A	0.001%	98.646%
6481	DATASONIC GROUP BHD COMMON STOCK MYR. 1	0.001%	98.647%
6482	HENGYUAN REFINING CO BHD COMMON STOCK MYR1.0	0.001%	98.649%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6483	NICE HOLDINGS INC COMMON STOCK	0.001%	98.650%
6484	KANAGAWA CHUO KOTSU CO LTD COMMON STOCK	0.001%	98.652%
6485	NIHON ESLEAD CORP COMMON STOCK	0.001%	98.653%
6486	POTASH CORP OF SASKATCHEWAN COMMON STOCK	0.001%	98.654%
6487	CLEARWATER SEAFOODS INC COMMON STOCK	0.001%	98.656%
6488	PROSAFE SE COMMON STOCK EUR.1	0.001%	98.657%
6489	KOURAKUEN HOLDINGS CORP COMMON STOCK	0.001%	98.659%
6490	CHINA FORDOO HOLDINGS LTD COMMON STOCK HKD.01	0.001%	98.660%
6491	OLDTOWN BHD COMMON STOCK MYR1.	0.001%	98.662%
6492	CHINA MOTOR BUS CO COMMON STOCK	0.001%	98.663%
6493	SHIH WEI NAVIGATION CO LTD COMMON STOCK TWD10.	0.001%	98.664%
6494	INFOMEDIA LTD COMMON STOCK	0.001%	98.666%
6495	WESTGOLD RESOURCES LTD COMMON STOCK NPV	0.001%	98.667%
6496	ACADIAN TIMBER CORP COMMON STOCK	0.001%	98.669%
6497	KEPCO ENGINEERING + CONSTRUC COMMON STOCK KRW200.	0.001%	98.670%
6498	SFP HOLDINGS CO LTD COMMON STOCK	0.001%	98.671%
6499	ALMA MEDIA CORP COMMON STOCK	0.001%	98.673%
6500	SHIBUSAWA WAREHOUSE CO LTD COMMON STOCK	0.001%	98.674%
6501	ASIA PAPER MANUFACTURING CO COMMON STOCK KRW5000.	0.001%	98.676%
6502	JK LAKSHMI CEMENT LTD COMMON STOCK INR5.	0.001%	98.677%
6503	JAPAN ASIA GROUP LTD COMMON STOCK	0.001%	98.678%
6504	NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK	0.001%	98.680%
6505	SG CORP COMMON STOCK KRW500.	0.001%	98.681%
6506	DAPHNE INTERNATIONAL HOLDING COMMON STOCK HKD.1	0.001%	98.683%
6507	JAYA TIASA HOLDINGS BHD COMMON STOCK MYR1.	0.001%	98.684%
6508	DAEKYO CO LTD COMMON STOCK KRW500.0	0.001%	98.686%
6509	JUBILANT FOODWORKS LTD FOR COMMON STOCK INR10.0	0.001%	98.687%
6510	GAKKEN HOLDINGS CO LTD COMMON STOCK	0.001%	98.688%
6511	DAIKEN MEDICAL CO LTD COMMON STOCK	0.001%	98.690%
6512	EF ON INC COMMON STOCK	0.001%	98.691%
6513	SHOFU INC COMMON STOCK	0.001%	98.693%
6514	SNT CORP COMMON STOCK	0.001%	98.694%
6515	HKC HOLDINGS LTD COMMON STOCK HKD.25	0.001%	98.695%
6516	NOZAWA CORP COMMON STOCK	0.001%	98.697%
6517	SONIX TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	98.698%
6518	SML ISUZU LTD COMMON STOCK INR10.	0.001%	98.700%
6519	ALCHIP TECHNOLOGIES LTD COMMON STOCK TWD10.0	0.001%	98.701%
6520	LACTO JAPAN CO LTD COMMON STOCK	0.001%	98.702%
6521	ACCRETIVE CO LTD COMMON STOCK	0.001%	98.704%
6522	AOI TYO HOLDINGS INC COMMON STOCK	0.001%	98.705%
6523	FIXSTARS CORP COMMON STOCK	0.001%	98.706%
6524	PAN BROTHERS TBK PT COMMON STOCK IDR25.	0.001%	98.708%
6525	HARD OFF CORPORATION CO LTD COMMON STOCK	0.001%	98.709%
6526	TUBOS REUNIDOS SA COMMON STOCK EUR.1	0.001%	98.711%
6527	RCS MEDIAGROUP SPA COMMON STOCK	0.001%	98.712%
6528	SHUNFENG INTERNATIONAL CLEAN COMMON STOCK HKD.01	0.001%	98.713%
6529	JCONTENTREE CORP COMMON STOCK KRW500.0	0.001%	98.715%
6530	TREVI FINANZIARIA INDUSTRIAL COMMON STOCK EUR.5	0.001%	98.716%
6531	DEOLEO SA COMMON STOCK EUR.38	0.001%	98.718%
6532	K1 VENTURES LTD COMMON STOCK	0.001%	98.719%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6533	ECOPETROL SA SPONSORED ADR ADR	0.001%	98.720%
6534	MACROGEN INC COMMON STOCK KRW500.0	0.001%	98.722%
6535	FIRST SHANGHAI INVESTMENTS COMMON STOCK	0.001%	98.723%
6536	FIRST SENSOR AG COMMON STOCK	0.001%	98.725%
6537	CHUGAI RO CO LTD COMMON STOCK	0.001%	98.726%
6538	PLDT INC SPON ADR ADR	0.001%	98.727%
6539	JINDAL STAINLESS HISAR LTD COMMON STOCK INR2.0	0.001%	98.729%
6540	NIKKO CO LTD COMMON STOCK	0.001%	98.730%
6541	DIAGEO PLC COMMON STOCK GBP.2893518	0.001%	98.731%
6542	KAWASAN INDUSTRI JABABEKA TB COMMON STOCK	0.001%	98.733%
6543	HARUM ENERGY TBK PT COMMON STOCK IDR100.	0.001%	98.734%
6544	TOWER LTD COMMON STOCK	0.001%	98.736%
6545	ENDO LIGHTING CORP COMMON STOCK	0.001%	98.737%
6546	A.G.V. PRODUCTS COMMON STOCK TWD10.	0.001%	98.738%
6547	CIA ENERGETICA DE MINAS GER COMMON STOCK BRL5.0	0.001%	98.740%
6548	TECHNO ELECTRIC + ENGINEERIN COMMON STOCK INR2.0	0.001%	98.741%
6549	MDXHEALTH COMMON STOCK	0.001%	98.742%
6550	CLS HOLDINGS PLC COMMON STOCK GBP.025	0.001%	98.744%
6551	EVEREST TEXTILE COMMON STOCK TWD10.	0.001%	98.745%
6552	RATNAMANI METALS + TUBES LTD COMMON STOCK INR2.	0.001%	98.747%
6553	LEENO INDUSTRIAL INC COMMON STOCK KRW500.	0.001%	98.748%
6554	IAMGOLD CORP COMMON STOCK	0.001%	98.749%
6555	YANCHANG PETROLEUM INTERNATI COMMON STOCK HKD.02	0.001%	98.751%
6556	MINMETALS LAND LTD COMMON STOCK HKD.1	0.001%	98.752%
6557	MITRAJAYA HOLDINGS BHD COMMON STOCK MYR.5	0.001%	98.753%
6558	MAYTRONICS LTD COMMON STOCK ILS.1	0.001%	98.755%
6559	NEOPHARM CO LTD COMMON STOCK KRW500.	0.001%	98.756%
6560	NATIONAL AGRICULTURAL HOLDIN COMMON STOCK HKD.025	0.001%	98.758%
6561	MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK	0.001%	98.759%
6562	SAXA HOLDINGS INC COMMON STOCK	0.001%	98.760%
6563	CHINESE MARITIME TRANSPORT COMMON STOCK TWD10.	0.001%	98.762%
6564	CSE GLOBAL LTD COMMON STOCK	0.001%	98.763%
6565	TAISUN ENTERPRISE CO LTD COMMON STOCK TWD10.	0.001%	98.764%
6566	INTEGRATED MICRO ELECTRONICS COMMON STOCK PHP1.0	0.001%	98.766%
6567	CIA BRASILEIRA DE DIS SP PRF ADR	0.001%	98.767%
6568	IMPULSORA DEL DESARROLLO Y E COMMON STOCK	0.001%	98.768%
6569	ABAN OFFSHORE LTD COMMON STOCK INR2.	0.001%	98.770%
6570	HIRAMATSU INC COMMON STOCK	0.001%	98.771%
6571	OZNER WATER INTERNATIONAL HO COMMON STOCK HKD.01	0.001%	98.773%
6572	CKD BIO CORP COMMON STOCK KRW2500.	0.001%	98.774%
6573	TA YIH INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.001%	98.775%
6574	YUNNAN WATER INVESTMENT H COMMON STOCK HKD1.0	0.001%	98.777%
6575	SHINSEGAE INFORMATION + COMM COMMON STOCK KRW5000.	0.001%	98.778%
6576	ENEA AB COMMON STOCK SEK1.0	0.001%	98.779%
6577	COLLECTION HOUSE LTD COMMON STOCK	0.001%	98.781%
6578	XINCHEN CHINA POWER HOLDINGS COMMON STOCK HKD.01	0.001%	98.782%
6579	KONAKA CO LTD COMMON STOCK	0.001%	98.783%
6580	WEIKENG INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.001%	98.785%
6581	INTEROJO CO LTD COMMON STOCK KRW500.	0.001%	98.786%
6582	HI P INTERNATIONAL LTD COMMON STOCK	0.001%	98.787%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6583	ASIA CEMENT CO LTD COMMON STOCK KRW5000.0	0.001%	98.789%
6584	DAEWOOONG PHARMACEUTICAL CO COMMON STOCK KRW2500.	0.001%	98.790%
6585	SOLARIA ENERGIA Y MEDIO AMBI COMMON STOCK EUR.01	0.001%	98.792%
6586	LION CHEMTECH CO LTD COMMON STOCK KRW500.0	0.001%	98.793%
6587	MAGAZINE LUIZA SA COMMON STOCK	0.001%	98.794%
6588	TICON INDUSTRIAL CONNECT F FOREIGN SH. THB1.0 A	0.001%	98.796%
6589	ZONGTAI REAL ESTATE DEVELOPM COMMON STOCK TWD10.0	0.001%	98.797%
6590	DAYOU AUTOMOTIVE SEAT TECHNO COMMON STOCK KRW500.	0.001%	98.798%
6591	SAVE SPA COMMON STOCK EUR.65	0.001%	98.800%
6592	JASTEC CO LTD COMMON STOCK	0.001%	98.801%
6593	TAI CHEUNG HOLDINGS COMMON STOCK HKD.1	0.001%	98.802%
6594	FJ NEXT CO LTD COMMON STOCK	0.001%	98.804%
6595	MELBOURNE IT LTD COMMON STOCK	0.001%	98.805%
6596	SAMHO INTERNATIONAL CO LTD COMMON STOCK KRW5000.	0.001%	98.806%
6597	RADICO KHAITAN LTD COMMON STOCK INR2.	0.001%	98.808%
6598	EGALAX EMPIA TECHNOLOGY INC COMMON STOCK TWD10.	0.001%	98.809%
6599	PARROT SA COMMON STOCK EUR.1524	0.001%	98.810%
6600	GOLFZON CO LTD COMMON STOCK KRW500.0	0.001%	98.812%
6601	FOUNTAIN SET HLDGS COMMON STOCK	0.001%	98.813%
6602	IC GROUP A/S COMMON STOCK DKK10.0	0.001%	98.814%
6603	TSUTSUMI JEWELRY CO LTD COMMON STOCK	0.001%	98.816%
6604	CSG LTD COMMON STOCK	0.001%	98.817%
6605	ENIGMO INC COMMON STOCK	0.001%	98.818%
6606	RELIA INC COMMON STOCK	0.001%	98.820%
6607	VITZROCELL CO LTD COMMON STOCK KRW500.0	0.001%	98.821%
6608	SAGITTARIUS LIFE SCIENCE COR COMMON STOCK TWD10.0	0.001%	98.822%
6609	BAJAJ HINDUSTHAN SUGAR LTD COMMON STOCK INR1.0	0.001%	98.824%
6610	GBST HOLDINGS LTD COMMON STOCK	0.001%	98.825%
6611	SAM YOUNG ELECTRONICS CO LTD COMMON STOCK KRW500.	0.001%	98.826%
6612	HOLIDAY ENTERTAINMENT CO LTD COMMON STOCK TWD10.	0.001%	98.828%
6613	BUBANG CO LTD COMMON STOCK KRW500.0	0.001%	98.829%
6614	TOPPS TILES PLC COMMON STOCK GBP.0333333	0.001%	98.830%
6615	CANVEST ENVIRONMENTAL PROTEC COMMON STOCK HKD.01	0.001%	98.832%
6616	SOFTWARE SERVICE INC COMMON STOCK	0.001%	98.833%
6617	TRANSGLOBE ENERGY CORP COMMON STOCK	0.001%	98.834%
6618	FIRST INSURANCE CO LTD COMMON STOCK TWD10.	0.001%	98.836%
6619	DEA CAPITAL SPA COMMON STOCK EUR1.0	0.001%	98.837%
6620	SOFT WORLD INTL CORP COMMON STOCK TWD10.	0.001%	98.838%
6621	CPFL ENERGIA SA ADR ADR	0.001%	98.840%
6622	NORTHERN BLIZZARD RESOURCES COMMON STOCK	0.001%	98.841%
6623	JIAYUAN INTERNATIONAL GROUP COMMON STOCK HKD.01	0.001%	98.842%
6624	SAMHWA PAINTS INDUSTRIAL CO COMMON STOCK KRW500.	0.001%	98.844%
6625	SANTA FE GROUP A/S COMMON STOCK DKK70.0	0.001%	98.845%
6626	ASUNARO AOKI CONSTRUCTION COMMON STOCK	0.001%	98.846%
6627	MIVTACH SHAMIR HOLDINGS LTD COMMON STOCK ILS1.	0.001%	98.847%
6628	AKENERJI ELEKTRIK URETIM AS COMMON STOCK TRY1.	0.001%	98.849%
6629	LANNA RESOURCES PCL/THE FORE FOREIGN SH. THB1.0 A	0.001%	98.850%
6630	MICROELECTRONICS TECHNOLOGY COMMON STOCK TWD10.	0.001%	98.851%
6631	NNIT A/S COMMON STOCK DKK10.0	0.001%	98.853%
6632	IMPERIAL BRANDS PLC SPON ADR ADR	0.001%	98.854%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6633	SCI PHARMTECH INC COMMON STOCK TWD10.	0.001%	98.855%
6634	KOSHIDAKA HOLDINGS CO LTD COMMON STOCK	0.001%	98.857%
6635	SVENSKA HANDELSBANKEN B SHS COMMON STOCK	0.001%	98.858%
6636	TOHO CO LTD COMMON STOCK	0.001%	98.859%
6637	LPI CAPITAL BERHAD COMMON STOCK MYR1.	0.001%	98.861%
6638	CENTURY CITY INTL COMMON STOCK HKD.1	0.001%	98.862%
6639	GROUP FIVE LTD COMMON STOCK	0.001%	98.863%
6640	MALTON BHD COMMON STOCK MYR1.0	0.001%	98.864%
6641	NETAS TELEKOMUNIKASYON AS COMMON STOCK TRY1.0	0.001%	98.866%
6642	CRESKO LTD COMMON STOCK	0.001%	98.867%
6643	CAL COMP ELECTRONICS THAI F COMMON STOCK A	0.001%	98.868%
6644	COMMON SPLENDOR INTERNATIONA COMMON STOCK HKD.01	0.001%	98.870%
6645	QUABIT IMMOBILIARIA SA COMMON STOCK EUR.5	0.001%	98.871%
6646	LIBERTY GLOBAL PLC LILAC C TRACKING STK	0.001%	98.872%
6647	AMA GROUP LTD COMMON STOCK	0.001%	98.874%
6648	GLAXOSMITHKLINE FOREIGN COMMON STOCK INR10.0	0.001%	98.875%
6649	APPLIED DEVELOPMENT HLDGS LT COMMON STOCK HKD.01	0.001%	98.876%
6650	GRAPHITE INDIA LTD COMMON STOCK INR2.	0.001%	98.877%
6651	LI CHENG ENTERPRISE CO LTD COMMON STOCK TWD10.	0.001%	98.879%
6652	CHINLINK INTL HLDG COMMON STOCK	0.001%	98.880%
6653	TOYO DENKI SEIZO TOYO ELEC COMMON STOCK	0.001%	98.881%
6654	PETRON MALAYSIA REFINING + M COMMON STOCK MYR.5	0.001%	98.883%
6655	WELLNET CORP COMMON STOCK	0.001%	98.884%
6656	CHIMNEY CO LTD COMMON STOCK	0.001%	98.885%
6657	TIANGONG INTL CO LTD COMMON STOCK USD.0025	0.001%	98.887%
6658	OHB SE COMMON STOCK	0.001%	98.888%
6659	ITD CEMENTATION INDIA LTD COMMON STOCK INR1.0	0.001%	98.889%
6660	MORESCO CORP COMMON STOCK	0.001%	98.890%
6661	SILICON INTEGRATED SYSTEMS COMMON STOCK TWD10.	0.001%	98.892%
6662	CHINA RARE EARTH HLDGS LTD COMMON STOCK HKD.1	0.001%	98.893%
6663	DIRTT ENVIRONMENTAL SOLUTION COMMON STOCK	0.001%	98.894%
6664	TMK PAO GDR REG S GDR	0.001%	98.896%
6665	HT MEDIA LTD COMMON STOCK INR2.	0.001%	98.897%
6666	PCL TECHNOLOGIES INC COMMON STOCK TWD10.0	0.001%	98.898%
6667	CROWNHAITAI HOLDINGS COMMON STOCK KRW500.0	0.001%	98.899%
6668	HABA LABORATORIES INC COMMON STOCK	0.001%	98.901%
6669	JENSEN GROUP NV COMMON STOCK	0.001%	98.902%
6670	EIH LTD COMMON STOCK INR2.	0.001%	98.903%
6671	MUNSUN CAPITAL GROUP LTD COMMON STOCK HKD.125	0.001%	98.905%
6672	HCL INFOSYSTEMS LTD COMMON STOCK INR2.	0.001%	98.906%
6673	ASAHI KOGYOSHA CO LTD COMMON STOCK	0.001%	98.907%
6674	ANGLO EASTERN PLANTATIONS COMMON STOCK GBP.25	0.001%	98.908%
6675	CW GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.001%	98.910%
6676	FBD HOLDINGS PLC COMMON STOCK EUR.6	0.001%	98.911%
6677	KWONG LUNG ENTERPRISE CO LTD COMMON STOCK TWD10.	0.001%	98.912%
6678	CIA ENERGETICA DO CEARA PR A PREFERENCE	0.001%	98.914%
6679	CVILUX CORP COMMON STOCK TWD10.	0.001%	98.915%
6680	KEI INDUSTRIES LTD COMMON STOCK INR2.	0.001%	98.916%
6681	HIROSHIMA GAS CO LTD COMMON STOCK	0.001%	98.917%
6682	CAMLIN FINE SCIENCES LTD COMMON STOCK INR1.0	0.001%	98.919%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6683	PREMIUM LEISURE CORP COMMON STOCK PHP.25	0.001%	98.920%
6684	KYOWA LEATHER CLOTH CO LTD COMMON STOCK	0.001%	98.921%
6685	SONGA OFFSHORE COMMON STOCK EUR.1	0.001%	98.922%
6686	COUNTRYWIDE PLC COMMON STOCK GBP.01	0.001%	98.924%
6687	CX TECHNOLOGY CORP COMMON STOCK TWD10.0	0.001%	98.925%
6688	IMPERIAL OIL LTD COMMON STOCK	0.001%	98.926%
6689	WIRELESSGATE INC COMMON STOCK	0.001%	98.928%
6690	KITANO CONSTRUCTION CORP COMMON STOCK	0.001%	98.929%
6691	FIRST MAJESTIC SILVER CORP COMMON STOCK	0.001%	98.930%
6692	SONOKONG CO LTD COMMON STOCK KRW500.	0.001%	98.931%
6693	MITSUBISHI KAKOKI KAISHA LTD COMMON STOCK	0.001%	98.933%
6694	TISCALI SPA COMMON STOCK	0.001%	98.934%
6695	YADEA GROUP HOLDINGS LTD COMMON STOCK USD.00001	0.001%	98.935%
6696	BOER POWER HOLDINGS LTD COMMON STOCK HKD.1	0.001%	98.936%
6697	CHUNGDAHM LEARNING INC COMMON STOCK KRW500.	0.001%	98.938%
6698	SUNGSHIN CEMENT CO LTD COMMON STOCK KRW5000.	0.001%	98.939%
6699	KOREA DISTRICT HEATING CORP COMMON STOCK KRW5000.0	0.001%	98.940%
6700	GAKKYUSHA CO LTD COMMON STOCK	0.001%	98.941%
6701	PORTOBELLO SA COMMON STOCK	0.001%	98.943%
6702	TONG YANG MOOLSAN CO LTD COMMON STOCK KRW500.0	0.001%	98.944%
6703	MAOYE INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.001%	98.945%
6704	HOKURIKU ELECTRICAL CONST COMMON STOCK	0.001%	98.947%
6705	FUKUDA DENSHI CO LTD COMMON STOCK	0.001%	98.948%
6706	KYUNG NAM PHARM CO LTD COMMON STOCK KRW500.	0.001%	98.949%
6707	JEJU AIR CO LTD COMMON STOCK KRW5000.0	0.001%	98.950%
6708	ITALTILE LTD COMMON STOCK	0.001%	98.952%
6709	MORY INDUSTRIES INC COMMON STOCK	0.001%	98.953%
6710	CROOZ INC COMMON STOCK	0.001%	98.954%
6711	JK HOLDINGS CO LTD COMMON STOCK	0.001%	98.955%
6712	CROWN CONFECTIONERY CO LTD COMMON STOCK KRW200.0	0.001%	98.957%
6713	MARUBUN CORP COMMON STOCK	0.001%	98.958%
6714	TA ENTERPRISE BERHAD COMMON STOCK MYR1.	0.001%	98.959%
6715	VITEC HOLDINGS CO LTD COMMON STOCK	0.001%	98.960%
6716	MANDALAY RESOURCES CORP COMMON STOCK	0.001%	98.962%
6717	ITFOR INC COMMON STOCK	0.001%	98.963%
6718	COOPER ENERGY LTD COMMON STOCK	0.001%	98.964%
6719	NEOWIZ HOLDINGS CORP COMMON STOCK KRW500.0	0.001%	98.965%
6720	JINDAL POLY FILMS LTD COMMON STOCK INR10.	0.001%	98.967%
6721	AVON RUBBER PLC COMMON STOCK GBP1.0	0.001%	98.968%
6722	PS MITSUBISHI CONSTRUCTION COMMON STOCK	0.001%	98.969%
6723	S+T HOLDINGS CO LTD COMMON STOCK KRW500.0	0.001%	98.970%
6724	WALTON ADVANCED ENGINEERING COMMON STOCK TWD10.	0.001%	98.972%
6725	INDEPENDENT NEWS + MEDIA PLC COMMON STOCK EUR.01	0.001%	98.973%
6726	MORGUARD CORP COMMON STOCK	0.001%	98.974%
6727	SIMPLEX INFRASTRUCTURES LTD COMMON STOCK INR2.	0.001%	98.975%
6728	DHANUKA AGRITECH LTD COMMON STOCK INR2.0	0.001%	98.976%
6729	TCI EXPRESS LTD COMMON STOCK INR2.0	0.001%	98.978%
6730	NITTO SEIKO CO LTD COMMON STOCK	0.001%	98.979%
6731	N FIELD CO LTD COMMON STOCK	0.001%	98.980%
6732	MOROZOFF LTD COMMON STOCK	0.001%	98.981%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6733	LT FOODS LTD COMMON STOCK INR1.0	0.001%	98.983%
6734	HIMADRI SPECIALITY CHEMICAL COMMON STOCK INR1.0	0.001%	98.984%
6735	YAC HOLDINGS CO LTD COMMON STOCK	0.001%	98.985%
6736	ODFJELL DRILLING LTD COMMON STOCK USD.01	0.001%	98.986%
6737	CHINA NEW TOWN DEVELOPMENT COMMON STOCK	0.001%	98.988%
6738	KSL HOLDINGS BHD COMMON STOCK MYR.5	0.001%	98.989%
6739	TORIKIZOKU CO LTD COMMON STOCK	0.001%	98.990%
6740	SHINYOUNG SECURITIES CO LTD COMMON STOCK KRW5000.	0.001%	98.991%
6741	SAKAI HEAVY INDUSTRIES LTD COMMON STOCK	0.001%	98.993%
6742	KUMKANG KIND CO LTD COMMON STOCK KRW5000.	0.001%	98.994%
6743	BANK BUKOPIN TBK PT COMMON STOCK IDR100.	0.001%	98.995%
6744	ANADOLU HAYAT EMEKLILIK COMMON STOCK TRY1.	0.001%	98.996%
6745	NZX LTD COMMON STOCK	0.001%	98.997%
6746	DUNLOP SPORTS CO LTD COMMON STOCK	0.001%	98.999%
6747	POSIFLEX TECHNOLOGY INC COMMON STOCK TWD10.0	0.001%	99.000%
6748	BLACK DIAMOND GROUP LTD COMMON STOCK	0.001%	99.001%
6749	BEKASI FAJAR INDUSTRIAL ESTA COMMON STOCK IDR100.0	0.001%	99.002%
6750	3M INDIA LTD COMMON STOCK INR10.	0.001%	99.004%
6751	ROS AGRO PLC GDR REG S GDR	0.001%	99.005%
6752	AKTIA BANK OYJ COMMON STOCK	0.001%	99.006%
6753	JAPAN FOUNDATION ENGINEERING COMMON STOCK	0.001%	99.007%
6754	FURUKAWA BATTERY CO LTD COMMON STOCK	0.001%	99.008%
6755	DECEUNINCK NV COMMON STOCK	0.001%	99.010%
6756	CERA SANITARYWARE LTD COMMON STOCK INR5.0	0.001%	99.011%
6757	SPARX GROUP CO LTD COMMON STOCK	0.001%	99.012%
6758	NIPPON PISTON RING CO LTD COMMON STOCK	0.001%	99.013%
6759	YASUNAGA CORP COMMON STOCK	0.001%	99.015%
6760	GREENPLY INDUSTRIES LTD COMMON STOCK INR1.0	0.001%	99.016%
6761	BANK CLER AG BR COMMON STOCK CHF20.0	0.001%	99.017%
6762	GOOD RESOURCES HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.018%
6763	INTAI TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	99.019%
6764	MIXI INC COMMON STOCK	0.001%	99.021%
6765	CORBY SPIRIT AND WINE LTD COMMON STOCK	0.001%	99.022%
6766	HSIN CHONG GROUP HOLDINGS LT COMMON STOCK HKD.1	0.001%	99.023%
6767	RION CO LTD COMMON STOCK	0.001%	99.024%
6768	TOTAL GABON COMMON STOCK USD17.	0.001%	99.025%
6769	SANTOS BRASIL PARTICIPACOES COMMON STOCK	0.001%	99.027%
6770	PHILIP MORRIS CR AS COMMON STOCK CZK1000.0	0.001%	99.028%
6771	GUBRE FABRIKALARI TAS COMMON STOCK TRY1.	0.001%	99.029%
6772	FIRST HI TEC ENTERPRISE CO COMMON STOCK TWD10.	0.001%	99.030%
6773	V1 GROUP LTD COMMON STOCK HKD.01	0.001%	99.031%
6774	NUSANTARA INFRASTRUCTURE TBK COMMON STOCK IDR70.0	0.001%	99.033%
6775	CREATIVE SENSOR INC COMMON STOCK TWD10.	0.001%	99.034%
6776	DMS CO LTD COMMON STOCK KRW500.	0.001%	99.035%
6777	HUSQVARNA AB A SHS COMMON STOCK SEK2.0	0.001%	99.036%
6778	HELBOR EMPREENDIMENTOS SA COMMON STOCK	0.001%	99.037%
6779	NITTO KOHKI CO LTD COMMON STOCK	0.001%	99.039%
6780	PRO MEDICUS LTD COMMON STOCK	0.001%	99.040%
6781	CHINA WIRE + CABLE COMMON STOCK TWD10.	0.001%	99.041%
6782	TABUCHI ELECTRIC CO LTD COMMON STOCK	0.001%	99.042%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6783	LIPPO CHINA RESOURCES LTD COMMON STOCK	0.001%	99.043%
6784	SAM YUNG TRADING CO LTD COMMON STOCK KRW500.	0.001%	99.045%
6785	TAKE AND GIVE NEEDS CO LTD COMMON STOCK	0.001%	99.046%
6786	HYDOO INTERNATIONAL HOLDING COMMON STOCK HKD.01	0.001%	99.047%
6787	AMERICAN SHIPPING COMPANY AS COMMON STOCK NOK10.	0.001%	99.048%
6788	REJECT SHOP LTD/THE COMMON STOCK	0.001%	99.049%
6789	KARSAN OTOMOTIV COMMON STOCK TRY1.	0.001%	99.051%
6790	INTOPS CO LTD COMMON STOCK KRW500.	0.001%	99.052%
6791	UNITED RADIANT TECHNOLOGY COMMON STOCK TWD10.0	0.001%	99.053%
6792	TENWOW INTERNATIONAL HOLDING COMMON STOCK HKD.1	0.001%	99.054%
6793	PRAKASH INDUSTRIES LTD COMMON STOCK INR10.	0.001%	99.055%
6794	SEOYON CO LTD COMMON STOCK KRW500.0	0.001%	99.057%
6795	GLOBE UNION INDUSTRIAL CORP COMMON STOCK TWD10.	0.001%	99.058%
6796	SOLIUM CAPITAL INC COMMON STOCK	0.001%	99.059%
6797	HATHWAY CABLE AND DATA COM F COMMON STOCK INR2.0	0.001%	99.060%
6798	Y G 1 CO LTD COMMON STOCK KRW500.	0.001%	99.061%
6799	IWASAKI ELECTRIC CO LTD COMMON STOCK	0.001%	99.063%
6800	SEADRILL LTD COMMON STOCK USD2.	0.001%	99.064%
6801	INGERSOLL RAND INDIA LTD COMMON STOCK INR10.	0.001%	99.065%
6802	OKK CORP COMMON STOCK	0.001%	99.066%
6803	DONGKUK STRUCTURES + CONSTRU COMMON STOCK KRW500.	0.001%	99.067%
6804	SAO CARLOS EMPREENDIMENTOS COMMON STOCK	0.001%	99.069%
6805	SKP RESOURCES BHD COMMON STOCK MYR.1	0.001%	99.070%
6806	SYSTEMAIR AB COMMON STOCK SEK1.0	0.001%	99.071%
6807	MC GROUP PCL FOREIGN FOREIGN SH. THB.5 A	0.001%	99.072%
6808	MARKSANS PHARMA LTD COMMON STOCK INR1.0	0.001%	99.073%
6809	SUNTECK REALTY LTD COMMON STOCK INR2.0	0.001%	99.074%
6810	CGN MINING CO LTD COMMON STOCK HKD.01	0.001%	99.076%
6811	WOONGJIN CO LTD COMMON STOCK KRW500.0	0.001%	99.077%
6812	NEXTURN CO LTD COMMON STOCK KRW500.	0.001%	99.078%
6813	SUNWAY CONSTRUCTION GROUP BH COMMON STOCK MYR.2	0.001%	99.079%
6814	FUJI KIKO CO LTD COMMON STOCK	0.001%	99.080%
6815	USUN TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	99.081%
6816	TAIWAN FAMILYMART CO LTD COMMON STOCK TWD10.0	0.001%	99.083%
6817	DOF ASA COMMON STOCK NOK.5	0.001%	99.084%
6818	NIPPON INDOSARI CORPINDO TBK COMMON STOCK IDR20.0	0.001%	99.085%
6819	GEO ENERGY RESOURCES LTD COMMON STOCK	0.001%	99.086%
6820	SHOWBOX CORP COMMON STOCK KRW500.0	0.001%	99.087%
6821	SILLA CO LTD COMMON STOCK KRW500.	0.001%	99.088%
6822	SHINWA CO LTD COMMON STOCK	0.001%	99.090%
6823	PRAJ INDUSTRIES LTD COMMON STOCK INR2.	0.001%	99.091%
6824	LION INDUSTRIES CORP BHD COMMON STOCK MYR1.	0.001%	99.092%
6825	ASHIMORI INDUSTRY CO LTD COMMON STOCK	0.001%	99.093%
6826	CONSTANTIN MEDIEN AG COMMON STOCK	0.001%	99.094%
6827	SONAE SIERRA BRASIL SA COMMON STOCK	0.001%	99.095%
6828	AMAYSIM AUSTRALIA LTD COMMON STOCK	0.001%	99.097%
6829	ALLIED ARCHITECTS INC COMMON STOCK	0.001%	99.098%
6830	MIRZA INTERNATIONAL LTD COMMON STOCK INR2.0	0.001%	99.099%
6831	GAEC EDUCACAO SA COMMON STOCK	0.001%	99.100%
6832	INSAS BHD COMMON STOCK MYR1.0	0.001%	99.101%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6833	NETMIND FINANCIAL HOLDINGS L COMMON STOCK HKD.1	0.001%	99.102%
6834	BANCO DE CHILE COMMON STOCK	0.001%	99.104%
6835	KLIL INDUSTRIES LTD COMMON STOCK ILS5.	0.001%	99.105%
6836	A.D.O GROUP LTD COMMON STOCK ILS1.0	0.001%	99.106%
6837	KLEANNARA CO LTD COMMON STOCK KRW5000.	0.001%	99.107%
6838	NIPPON FINE CHEMICAL CO LTD COMMON STOCK	0.001%	99.108%
6839	SENSHU ELECTRIC CO LTD COMMON STOCK	0.001%	99.109%
6840	SYNTEC CONSTRUCTION PCL FOR FOREIGN SH. THB1.0 A	0.001%	99.111%
6841	PAPERCOREA INC COMMON STOCK KRW500.	0.001%	99.112%
6842	GLOBAL BRANDS MANUFACTURE COMMON STOCK TWD10.	0.001%	99.113%
6843	PROMATE ELECTRONIC CO LTD COMMON STOCK TWD10.	0.001%	99.114%
6844	MYUNGMOON PHARM CO LTD COMMON STOCK KRW500.0	0.001%	99.115%
6845	DA LI DEVELOPMENT CO LTD COMMON STOCK TWD10.0	0.001%	99.116%
6846	SEALINK TRAVEL GROUP LTD COMMON STOCK	0.001%	99.118%
6847	SRE GROUP LTD COMMON STOCK HKD.1	0.001%	99.119%
6848	CHINA GREAT STAR INTERNATION COMMON STOCK USD.1	0.001%	99.120%
6849	SAMART TELCOMS PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	99.121%
6850	HANA MICRON INC COMMON STOCK KRW500.	0.001%	99.122%
6851	CIA PARANAENSE DE ENERGIA COMMON STOCK	0.001%	99.123%
6852	ORIENT CEMENT LTD COMMON STOCK INR1.	0.001%	99.124%
6853	KYOKUTO BOEKI KAISHA LTD COMMON STOCK	0.001%	99.126%
6854	CHINA DYNAMICS HOLDINGS LTD COMMON STOCK HKD.01	0.001%	99.127%
6855	GEOVISION INC COMMON STOCK TWD10.	0.001%	99.128%
6856	PHOENIX MILLS LTD COMMON STOCK INR2.0	0.001%	99.129%
6857	CHINA PACKAGING HOLDINGS DEV COMMON STOCK HKD.01	0.001%	99.130%
6858	ADO PROPERTIES SA COMMON STOCK	0.001%	99.131%
6859	EHI CAR SERVICES SPON ADR ADR USD.001	0.001%	99.132%
6860	INROM CONSTRUCTION INDUSTRIE COMMON STOCK	0.001%	99.134%
6861	ELTEL AB BTA COMMON STOCK	0.001%	99.135%
6862	DEN NETWORKS LTD COMMON STOCK INR10.	0.001%	99.136%
6863	MEIWA CORP COMMON STOCK	0.001%	99.137%
6864	SPRINGS GLOBAL PARTICIPACOES COMMON STOCK	0.001%	99.138%
6865	BJC HEAVY INDUSTRIES LTD F FOREIGN SH. THB.25 A	0.001%	99.139%
6866	CERAGON NETWORKS LTD COMMON STOCK ILS.01	0.001%	99.140%
6867	IA INC COMMON STOCK KRW500.	0.001%	99.142%
6868	AVY PRECISION TECHNOLOGY INC COMMON STOCK TWD10.0	0.001%	99.143%
6869	SHOUGANG CONCORD INTL ENT CO COMMON STOCK	0.001%	99.144%
6870	ATENOR COMMON STOCK	0.001%	99.145%
6871	BASLER AG COMMON STOCK	0.001%	99.146%
6872	CENTURY LOGISTICS HOLDINGS B COMMON STOCK MYR.5	0.001%	99.147%
6873	SBERBANK PJSC SPONSORED ADR ADR	0.001%	99.148%
6874	SHINY CHEMICAL INDUSTRIAL CO COMMON STOCK TWD10.	0.001%	99.150%
6875	TAIWAN HOPAX CHEMS MFG CO LT COMMON STOCK TWD10.	0.001%	99.151%
6876	DFI INC COMMON STOCK TWD10.	0.001%	99.152%
6877	JMS CO LTD COMMON STOCK	0.001%	99.153%
6878	WEI CHUAN FOODS COMMON STOCK TWD10.	0.001%	99.154%
6879	NTT DOCOMO INC SPON ADR ADR	0.001%	99.155%
6880	CHINA OCEAN RESOURCES CO LTD COMMON STOCK	0.001%	99.156%
6881	DONGWON SYSTEMS CORP COMMON STOCK KRW5000.0	0.001%	99.157%
6882	PASCO CORP COMMON STOCK	0.001%	99.159%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6883	COWELL E HOLDINGS INC COMMON STOCK USD.004	0.001%	99.160%
6884	HEARTS UNITED GROUP CO LTD COMMON STOCK	0.001%	99.161%
6885	INFORMATION SERVICES CORP COMMON STOCK	0.001%	99.162%
6886	PRECISION DRILLING CORP COMMON STOCK	0.001%	99.163%
6887	AJ ADVANCE TECHNOLOGY PCL F FOREIGN SH. THB.1 A	0.001%	99.164%
6888	GLOBALTRA SPONS GDR REG S DEPOSITORY RECEIPT	0.001%	99.165%
6889	ROTHSCHILD + CO COMMON STOCK EUR2.0	0.001%	99.167%
6890	GRUPO CEMENTOS CHIHUAHUA COMMON STOCK	0.001%	99.168%
6891	NIPPON AIR CONDITIONING SERV COMMON STOCK	0.001%	99.169%
6892	FALCO HOLDINGS CO LTD COMMON STOCK	0.001%	99.170%
6893	TSANG YOW INDUSTRIAL CO LTD COMMON STOCK TWD10.0	0.001%	99.171%
6894	VEOLIA ENVIRONNEMENT ADR ADR	0.001%	99.172%
6895	SAMHO DEVELOPMENT CO LTD COMMON STOCK KRW500.	0.001%	99.173%
6896	TAHOE RESOURCES INC COMMON STOCK	0.001%	99.174%
6897	KOLON GLOBAL CORP COMMON STOCK KRW5000.	0.001%	99.176%
6898	DASSAULT SYSTEMES S SPON ADR ADR	0.001%	99.177%
6899	ALUMINUM CORP OF CHINA ADR ADR	0.001%	99.178%
6900	BERJAYA ASSETS BHD COMMON STOCK MYR1.	0.001%	99.179%
6901	ABB INDIA LTD COMMON STOCK INR2.	0.001%	99.180%
6902	CONVOY GLOBAL HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.181%
6903	PARACA INC COMMON STOCK	0.001%	99.182%
6904	ADLINK TECHNOLOGY INC COMMON STOCK TWD10.	0.001%	99.183%
6905	PACIFIC ONLINE COMMON STOCK HKD.01	0.001%	99.184%
6906	SAMCHULY BICYCLE CO LTD COMMON STOCK KRW500.	0.001%	99.186%
6907	MEGHMANI ORGANICS LTD COMMON STOCK INR1.0	0.001%	99.187%
6908	COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5	0.001%	99.188%
6909	GRUPO ARGOS SA PRF PREFERENCE	0.001%	99.189%
6910	PARIS MIKI HOLDINGS INC COMMON STOCK	0.001%	99.190%
6911	TOCHIGI BANK LTD/THE COMMON STOCK	0.001%	99.191%
6912	KISCO HOLDINGS CO LTD COMMON STOCK KRW5000.	0.001%	99.192%
6913	WESTERN ENERGY SERVICES CORP COMMON STOCK	0.001%	99.193%
6914	CTI ENGINEERING CO LTD COMMON STOCK	0.001%	99.195%
6915	GRUPO EZENTIS SA COMMON STOCK EUR.3	0.001%	99.196%
6916	TURCAS PETROL A.S. COMMON STOCK TRY1.	0.001%	99.197%
6917	OTSUKA KAGU LTD COMMON STOCK	0.001%	99.198%
6918	NETO ME HOLDINGS LTD COMMON STOCK ILS1.	0.001%	99.199%
6919	CHINA HANKING HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.200%
6920	CMMB VISION HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.201%
6921	ASIA STANDARD INTL.GROUP COMMON STOCK HKD.01	0.001%	99.202%
6922	RIDE ON EXPRESS CO LTD COMMON STOCK	0.001%	99.203%
6923	ROBERT WALTERS PLC COMMON STOCK GBP.2	0.001%	99.204%
6924	AURORA CORP COMMON STOCK TWD10.	0.001%	99.206%
6925	SHINSHO CORP COMMON STOCK	0.001%	99.207%
6926	KAISA GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.208%
6927	MR MAX CORP COMMON STOCK	0.001%	99.209%
6928	BIG CAMERA CORP PCL FOR FOREIGN SH. THB.1 A	0.001%	99.210%
6929	GENERALPLUS TECHNOLOGY INC COMMON STOCK TWD10.	0.001%	99.211%
6930	DR HOENLE AG COMMON STOCK	0.001%	99.212%
6931	FOOD EMPIRE HOLDINGS LTD COMMON STOCK	0.001%	99.213%
6932	SIAM FUTURE DEVELOPMENT FOR FOREIGN SH. A	0.001%	99.214%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6933	FABRYKI MEBLI FORTE SA COMMON STOCK PLN1.	0.001%	99.215%
6934	HALOWS CO LTD COMMON STOCK	0.001%	99.217%
6935	ESON PRECISION IND CO LTD COMMON STOCK TWD10.0	0.001%	99.218%
6936	TIANJIN CAPITAL ENVIRON H COMMON STOCK CNY1.0	0.001%	99.219%
6937	PULMUONE CO LTD COMMON STOCK KRW5000.0	0.001%	99.220%
6938	CHINA FLAVORS + FRAGRANCES COMMON STOCK HKD.1	0.001%	99.221%
6939	ERICSSON LM A SHS COMMON STOCK SEK5.0	0.001%	99.222%
6940	CAIRO COMMUNICATIONS SPA COMMON STOCK	0.001%	99.223%
6941	UNION BANK OF ISRAEL COMMON STOCK ILS.01	0.001%	99.224%
6942	NEUCA SA COMMON STOCK PLN1.	0.001%	99.225%
6943	HUANENG POWER INTL SPONS ADR ADR	0.001%	99.226%
6944	KINTETSU DEPT STORE CO LTD COMMON STOCK	0.001%	99.228%
6945	BOMBAY DYEING + MFG CO LTD COMMON STOCK INR2.0	0.001%	99.229%
6946	TUAN SING HOLDINGS LTD COMMON STOCK	0.001%	99.230%
6947	SHINSEGAE ENGINEERING + CONS COMMON STOCK KRW5000.	0.001%	99.231%
6948	INDIABULLS VENTURES LTD COMMON STOCK INR2.0	0.001%	99.232%
6949	EGE ENDUSTRI VE TICARET AS COMMON STOCK TRY1.	0.001%	99.233%
6950	KCP LTD COMMON STOCK INR1.0	0.001%	99.234%
6951	ADVANCED NANO PRODUCTS CO LT COMMON STOCK KRW500.	0.001%	99.235%
6952	MEDIAGRIF INTERACTIVE TECHNO COMMON STOCK	0.001%	99.236%
6953	AFREECATV CO LTD COMMON STOCK KRW500.0	0.001%	99.237%
6954	YASUDA LOGISTICS CORP COMMON STOCK	0.001%	99.238%
6955	KOREA AUTOGLASS CORP COMMON STOCK KRW5000.0	0.001%	99.239%
6956	GLORY SCIENCE CO LTD COMMON STOCK TWD10.0	0.001%	99.241%
6957	WATAHAN + CO LTD COMMON STOCK	0.001%	99.242%
6958	TAIWAN MASK CORPORATION COMMON STOCK TWD10.	0.001%	99.243%
6959	UBM DEVELOPMENT AG COMMON STOCK	0.001%	99.244%
6960	MAXVALU TOKAI CO LTD COMMON STOCK	0.001%	99.245%
6961	ELBIT SYSTEMS LTD COMMON STOCK ILS1.0	0.001%	99.246%
6962	ARRK CORP COMMON STOCK	0.001%	99.247%
6963	MAHINDRA LIFESPACE DEVELOPER COMMON STOCK INR10.0	0.001%	99.248%
6964	SELVAAG BOLIG ASA COMMON STOCK NOK2.0	0.001%	99.249%
6965	ICHIKEN CO LTD COMMON STOCK	0.001%	99.250%
6966	YIDA CHINA HOLDINGS LTD COMMON STOCK USD.01	0.001%	99.251%
6967	KOREA INFORMATION+COMMUNICAT COMMON STOCK KRW500.0	0.001%	99.252%
6968	TTFB CO LTD COMMON STOCK TWD10.	0.001%	99.253%
6969	BARUNSON ENTERTAINMENT + ART COMMON STOCK KRW500.0	0.001%	99.255%
6970	GETIN HOLDING SA COMMON STOCK PLN1.	0.001%	99.256%
6971	ALPHA CORP COMMON STOCK	0.001%	99.257%
6972	3SBIO INC COMMON STOCK USD.00001	0.001%	99.258%
6973	ZUIKO CORP COMMON STOCK	0.001%	99.259%
6974	WELL SHIN TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	99.260%
6975	INDEKS BILGISAYAR COMMON STOCK TRY1.	0.001%	99.261%
6976	PING AN SECURITIES GROUP HOL COMMON STOCK HKD.05	0.001%	99.262%
6977	BRIGADE ENTERPRISES LTD COMMON STOCK INR10.0	0.001%	99.263%
6978	FAR LTD COMMON STOCK	0.001%	99.264%
6979	REAL NUTRICEUTICAL GROUP LTD COMMON STOCK HKD.01	0.001%	99.265%
6980	MAISONS FRANCE CONFORT COMMON STOCK	0.001%	99.266%
6981	BURWILL HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.267%
6982	COSLIGHT TECHNOLOGY INTL GP COMMON STOCK HKD.1	0.001%	99.268%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6983	BONJOUR HOLDINGS LTD COMMON STOCK HKD.01	0.001%	99.269%
6984	NORTH AMERICAN ENERGY PARTNE COMMON STOCK	0.001%	99.271%
6985	WINFULL GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.001%	99.272%
6986	SHUTTLE INC COMMON STOCK TWD10.	0.001%	99.273%
6987	JAPAN TRASCITY CORP COMMON STOCK	0.001%	99.274%
6988	FEEDBACK TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	99.275%
6989	UMW OIL + GAS CORP BHD COMMON STOCK MYR.5	0.001%	99.276%
6990	ILJIN HOLDINGS CO LTD COMMON STOCK KRW1000.	0.001%	99.277%
6991	GLOBAL MIXED MODE TECHNOLOGY COMMON STOCK TWD10.	0.001%	99.278%
6992	PORTWELL INC COMMON STOCK TWD10.	0.001%	99.279%
6993	GESCO AG COMMON STOCK	0.001%	99.280%
6994	GALLANT PRECISION MACHINING COMMON STOCK TWD10.	0.001%	99.281%
6995	CORE CORP COMMON STOCK	0.001%	99.282%
6996	LASTMINUTE.COM NV COMMON STOCK	0.001%	99.283%
6997	PHOENIX NEW MEDIA LTD ADR ADR	0.001%	99.284%
6998	INTOUCH HOLDINGS PCL NVDR NVDR THB1.0	0.001%	99.285%
6999	LU HAI HOLDING CORP COMMON STOCK TWD10.0	0.001%	99.286%
7000	LANNER ELECTRONICS INC COMMON STOCK TWD10.0	0.001%	99.287%
7001	UNIQUEST CORP COMMON STOCK KRW500.	0.001%	99.288%
7002	UNIVERSAL MICROWAVE TECH COMMON STOCK TWD10.0	0.001%	99.289%
7003	T WAY HOLDINGS INC COMMON STOCK KRW500.0	0.001%	99.291%
7004	HUA ENG WIRE + CABLE CO LTD COMMON STOCK TWD10.0	0.001%	99.292%
7005	KAWAGISHI BRIDGE WORKS COMMON STOCK	0.001%	99.293%
7006	TTCL PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	99.294%
7007	YUNGSHIN GLOBAL HOLDING CORP COMMON STOCK TWD10.	0.001%	99.295%
7008	TOWN HEALTH INTERNATIONAL ME COMMON STOCK HKD.01	0.001%	99.296%
7009	TSC AUTO ID TECHNOLOGY CO LT COMMON STOCK TWD10.	0.001%	99.297%
7010	TAINAN ENTERPRISES CO LTD COMMON STOCK TWD10.	0.001%	99.298%
7011	MATRIX CONCEPTS HOLDINGS BHD COMMON STOCK MYR1.0	0.001%	99.299%
7012	MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05	0.001%	99.300%
7013	OBI PHARMA INC COMMON STOCK TWD10.0	0.001%	99.301%
7014	MAZOR ROBOTICS LTD COMMON STOCK ILS.01	0.001%	99.302%
7015	AVANCE GAS HOLDING LTD COMMON STOCK USD1.0	0.001%	99.303%
7016	KGI SECURITIES THAILAND FOR FOREIGN SH. THB1.0 A	0.001%	99.304%
7017	ATINUM INVESTMENT CO LTD COMMON STOCK KRW500.0	0.001%	99.305%
7018	IL DONG PHARMACEUTICAL CO LT COMMON STOCK	0.001%	99.306%
7019	KTIS CORP COMMON STOCK KRW500.	0.001%	99.307%
7020	STARK TECHNOLOGY INC COMMON STOCK TWD10.	0.001%	99.308%
7021	ALBARAKA TURK KATILIM BANKAS COMMON STOCK TRY1.	0.001%	99.309%
7022	ENKA INSAAT VE SANAYI AS COMMON STOCK TRY1.	0.001%	99.310%
7023	SOL SPA COMMON STOCK EUR.52	0.001%	99.311%
7024	SANKO METAL INDUSTRIAL CO COMMON STOCK	0.001%	99.312%
7025	BLACKBERRY LTD COMMON STOCK	0.001%	99.313%
7026	SOMBOON ADV TECH FOREIGN FOREIGN SH. THB1.0 A	0.001%	99.314%
7027	CHINA NT PHARMA GROUP CO LTD COMMON STOCK USD.00000008	0.001%	99.315%
7028	QST INTERNATIONAL CORP COMMON STOCK TWD10.	0.001%	99.316%
7029	G SMATT GLOBAL CO LTD COMMON STOCK KRW500.0	0.001%	99.317%
7030	JOHN LAING GROUP PLC COMMON STOCK GBP.1	0.001%	99.318%
7031	METALS X LTD COMMON STOCK	0.001%	99.319%
7032	THAI METAL TRADE PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	99.320%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7033	DAEWOO SHIPBUILDING + MARINE COMMON STOCK KRW5000.	0.001%	99.322%
7034	INNOCEAN WORLDWIDE INC COMMON STOCK KRW500.0	0.001%	99.323%
7035	SOCIEDAD MATRIZ SAAM SA COMMON STOCK	0.001%	99.324%
7036	JBF INDUSTRIES LTD COMMON STOCK INR10.	0.001%	99.325%
7037	SK BIOLAND CO LTD COMMON STOCK KRW500.0	0.001%	99.326%
7038	NAMSUN ALUMINUM CO LTD COMMON STOCK KRW5000.	0.001%	99.327%
7039	JAYPEE INFRATECH LTD COMMON STOCK INR10.	0.001%	99.328%
7040	BREADTALK GROUP LTD COMMON STOCK	0.001%	99.329%
7041	CGG SA COMMON STOCK EUR.8	0.001%	99.330%
7042	GNCO CO LTD COMMON STOCK KRW500.	0.001%	99.331%
7043	COSMAX BTI INC COMMON STOCK KRW500.0	0.001%	99.332%
7044	URBANET CORP CO LTD REIT	0.001%	99.333%
7045	13 HOLDINGS LTD/THE COMMON STOCK HKD2.0	0.001%	99.334%
7046	ACS ACTIVIDADES DE CONSTRUCCIO RIGHT	0.001%	99.335%
7047	SHIDAX CORP COMMON STOCK	0.001%	99.336%
7048	CO TECH DEVELOPMENT CORP COMMON STOCK TWD10.0	0.001%	99.337%
7049	FACC AG COMMON STOCK	0.001%	99.338%
7050	MITRA KELUARGA KARYASEHAT TB COMMON STOCK IDR10.0	0.001%	99.339%
7051	CONTINENTAL HOLDINGS CORP COMMON STOCK TWD10.	0.001%	99.340%
7052	ASIA HOLDINGS CO LTD COMMON STOCK KRW5000.0	0.001%	99.341%
7053	INTELLIEPI INC COMMON STOCK TWD10.0	0.001%	99.342%
7054	IWAKI + CO LTD COMMON STOCK	0.001%	99.343%
7055	CAPLIN POINT LABORATORIES COMMON STOCK INR2.0	0.001%	99.344%
7056	DAIKOKUYA HOLDINGS CO LTD COMMON STOCK	0.001%	99.345%
7057	MICO LTD COMMON STOCK KRW500.	0.001%	99.346%
7058	ORIENTAL HOLDINGS BERHAD COMMON STOCK MYR1.	0.001%	99.347%
7059	SUDARSHAN CHEMICAL INDS LTD COMMON STOCK INR2.0	0.001%	99.348%
7060	ASROCK INC COMMON STOCK TWD10.	0.001%	99.349%
7061	ENI SPA SPONSORED ADR ADR	0.001%	99.350%
7062	AIRDATE CAYMAN INTERNATIONAL COMMON STOCK TWD10.0	0.001%	99.351%
7063	BIOTEST AG TENDERED COMMON COMMON STOCK	0.001%	99.352%
7064	VILLA WORLD LTD COMMON STOCK	0.001%	99.353%
7065	CHINA MERCHANTS SECURITIES H COMMON STOCK CNY1.0	0.001%	99.354%
7066	DANEN TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	99.355%
7067	DONGWHA PHARM CO LTD COMMON STOCK KRW1000.	0.001%	99.356%
7068	TECNISA SA COMMON STOCK	0.001%	99.357%
7069	GAS MALAYSIA BHD COMMON STOCK MYR.5	0.001%	99.358%
7070	ARAD LTD COMMON STOCK ILS.1	0.001%	99.359%
7071	TAKE SOLUTIONS LTD COMMON STOCK INR1.	0.001%	99.360%
7072	LAND MARK OPTOELECTRONICS COMMON STOCK TWD10.0	0.001%	99.361%
7073	TIONG NAM LOGISTICS HOLDINGS COMMON STOCK MYR.2	0.001%	99.362%
7074	YONYU PLASTICS CO LTD COMMON STOCK TWD10.	0.001%	99.363%
7075	SENTUL CITY TBK PT COMMON STOCK	0.001%	99.364%
7076	LEDLINK OPTICS INC COMMON STOCK TWD10.	0.001%	99.365%
7077	DAIDOH LTD COMMON STOCK	0.001%	99.366%
7078	QUINTIS LTD COMMON STOCK	0.001%	99.367%
7079	HELLENIC EXCHANGES ATHENS COMMON STOCK EUR1.08	0.001%	99.368%
7080	COLUMBUS IT PARTNER COMMON STOCK DKK1.25	0.001%	99.369%
7081	KTHITEL CO LTD COMMON STOCK KRW1000.	0.001%	99.370%
7082	ECOBIO HOLDINGS CO LTD COMMON STOCK KRW500.0	0.001%	99.371%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7083	SAMPYO CEMENT CO LTD COMMON STOCK KRW500.0	0.001%	99.372%
7084	SUNCHANG CORPORATION COMMON STOCK KRW1000.	0.001%	99.373%
7085	MEGANESUPER CO LTD COMMON STOCK	0.001%	99.374%
7086	KWONG FONG INDUSTRIES COMMON STOCK TWD10.	0.001%	99.375%
7087	VICTORY NEW MATERIALS LTD CO COMMON STOCK TWD10.0	0.001%	99.376%
7088	DONGKOOK INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.001%	99.377%
7089	SUNCITY GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.378%
7090	METRO TICARI VE MALI YATIRIM COMMON STOCK	0.001%	99.379%
7091	SECUNET SECURITY NETWORKS AG COMMON STOCK	0.001%	99.380%
7092	DAE HYUN CO LTD COMMON STOCK KRW500.	0.001%	99.381%
7093	FORTUNE ELECTRIC CO LTD COMMON STOCK TWD10.	0.001%	99.382%
7094	FOX WIZEL LTD COMMON STOCK ILS.01	0.001%	99.383%
7095	JIG SAW INC COMMON STOCK	0.001%	99.384%
7096	CHINA RUIFENG RENEWABLE ENER COMMON STOCK HKD.01	0.001%	99.385%
7097	BUMITEKNOKULTURA UNGGUL TBK COMMON STOCK IDR100.0	0.001%	99.386%
7098	PACIFIC PLYWOOD HLDGS LTD COMMON STOCK HKD.001	0.001%	99.387%
7099	APAMANSHOP HOLDINGS CO LTD COMMON STOCK	0.001%	99.388%
7100	SUN WA TECHNOS CORP COMMON STOCK	0.001%	99.389%
7101	AUDIX CORP COMMON STOCK TWD10.	0.001%	99.390%
7102	JOY CITY PROPERTY LTD COMMON STOCK HKD.1	0.001%	99.391%
7103	BAOZUN INC SPN ADR ADR USD.0001	0.001%	99.392%
7104	TOKYO ELECTRON DEVICE LTD COMMON STOCK	0.001%	99.393%
7105	BAGFAS BANDIRMA GUBRE FABRIK COMMON STOCK TRY1.	0.001%	99.394%
7106	AOI ELECTRONICS CO LTD COMMON STOCK	0.001%	99.395%
7107	ENTIE COMMERCIAL BANK COMMON STOCK TWD10.	0.001%	99.395%
7108	CRUCIALTEC CO LTD COMMON STOCK KRW500.	0.001%	99.396%
7109	SEMCON AB COMMON STOCK SEK1.0	0.001%	99.397%
7110	NESCO LTD COMMON STOCK INR10.0	0.001%	99.398%
7111	TIVOLI A/S COMMON STOCK DKK10.0	0.001%	99.399%
7112	VENKY S (INDIA) LTD COMMON STOCK INR10.	0.001%	99.400%
7113	PCAS COMMON STOCK EUR1.0	0.001%	99.401%
7114	ALAMOS GOLD INC CLASS A COMMON STOCK	0.001%	99.402%
7115	MAKITA CORP SPONS ADR ADR	0.001%	99.403%
7116	PURE TECHNOLOGIES LTD COMMON STOCK	0.001%	99.404%
7117	YUKEN KOGYO CO LTD COMMON STOCK	0.001%	99.405%
7118	NINE EXPRESS LTD COMMON STOCK HKD.01	0.001%	99.406%
7119	BUKWANG PHARMACEUTICAL CO COMMON STOCK KRW500.	0.001%	99.407%
7120	SEWON CELLONTECH CO LTD COMMON STOCK KRW500.0	0.001%	99.408%
7121	APACER TECHNOLOGY INC COMMON STOCK TWD10.	0.001%	99.409%
7122	GSI CREOS CORP COMMON STOCK	0.001%	99.410%
7123	SURYA ROSHNI LTD COMMON STOCK INR10.0	0.001%	99.411%
7124	SONATA SOFTWARE LTD COMMON STOCK INR1.	0.001%	99.412%
7125	MING FAI INTL HLDGS LTD COMMON STOCK HKD.01	0.001%	99.413%
7126	CHINA GRAND PHARMACEUTICAL A COMMON STOCK HKD.01	0.001%	99.414%
7127	BRAEMAR SHIPPING SERVICES PL COMMON STOCK GBP.1	0.001%	99.415%
7128	HANSOL HOMEDECO CO LTD COMMON STOCK KRW1000.	0.001%	99.416%
7129	QUBE HOLDINGS LTD COMMON STOCK	0.001%	99.417%
7130	ALCO HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.418%
7131	BLISS GVS PHARMA LTD COMMON STOCK INR1.	0.001%	99.419%
7132	BIOTEQUE CORPORATION COMMON STOCK TWD10.	0.001%	99.420%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7133	DONGWHA ENTERPRISE CO LTD COMMON STOCK KRW500.0	0.001%	99.421%
7134	TSEC CORP COMMON STOCK TWD10.0	0.001%	99.422%
7135	ASTRAL POLY TECHNIK LTD COMMON STOCK INR1.0	0.001%	99.423%
7136	KANG YONG ELECTRIC PCL FORGN FOREIGN SH. THB10.0 A	0.001%	99.423%
7137	ZORLU ENERJI ELEKTRIK URETIM COMMON STOCK TRY1.	0.001%	99.424%
7138	S+S TECH CORP COMMON STOCK KRW500.0	0.001%	99.425%
7139	DRB HOLDING CO LTD COMMON STOCK KRW500.	0.001%	99.426%
7140	K BRO LINEN INC COMMON STOCK	0.001%	99.427%
7141	ACE TECHNOLOGIES CORP COMMON STOCK KRW500.	0.001%	99.428%
7142	SUN CORP COMMON STOCK	0.001%	99.429%
7143	BRIGHT LED ELECTRONICS CORP COMMON STOCK TWD10.	0.001%	99.430%
7144	KG ECO TECHNOLOGY SERVICE CO COMMON STOCK KRW500.	0.001%	99.431%
7145	KAWASUMI LABORATORIES INC COMMON STOCK	0.001%	99.432%
7146	SHOKO CO LTD COMMON STOCK	0.001%	99.433%
7147	BOOKOFF CORP COMMON STOCK	0.001%	99.434%
7148	HOKKO CHEMICAL INDUSTRY CO COMMON STOCK	0.001%	99.435%
7149	RXP SERVICES LTD COMMON STOCK	0.001%	99.436%
7150	IMDEX LTD COMMON STOCK	0.001%	99.437%
7151	SHINSUNG TONGSANG CO LTD COMMON STOCK KRW500.	0.001%	99.438%
7152	CONCORD SECURITIES CO LTD COMMON STOCK TWD10.0	0.001%	99.439%
7153	MARUKA MACHINERY CO LTD COMMON STOCK	0.001%	99.440%
7154	INITECH CO LTD COMMON STOCK KRW500.0	0.001%	99.441%
7155	KYORITSU PRINTING CO LTD COMMON STOCK	0.001%	99.442%
7156	GLOBAL FERRONICKEL HOLDINGS COMMON STOCK PHP1.05	0.001%	99.442%
7157	SIWARD CRYSTAL TECHNOLOGY CO COMMON STOCK TWD10.	0.001%	99.443%
7158	TOGAMI ELECTRIC MFG CO LTD COMMON STOCK	0.001%	99.444%
7159	PREMIER MARKETING PCL FOREIG FOREIGN SH. THB1.0 A	0.001%	99.445%
7160	CYPARK RESOURCES BHD COMMON STOCK MYR.5	0.001%	99.446%
7161	AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1.	0.001%	99.447%
7162	DRDGOLD LTD COMMON STOCK	0.001%	99.448%
7163	ATLAS IRON LTD COMMON STOCK	0.001%	99.449%
7164	KIMOTO CO LTD COMMON STOCK	0.001%	99.450%
7165	GENTRACK GROUP LTD COMMON STOCK	0.001%	99.451%
7166	FULLER SMITH + TURNER A COMMON STOCK GBP.4	0.001%	99.452%
7167	J.ESTINA CO LTD COMMON STOCK KRW500.0	0.001%	99.453%
7168	TK CHEMICAL CORP COMMON STOCK KRW500.	0.001%	99.454%
7169	HARIMA CHEMICALS GROUP INC COMMON STOCK	0.001%	99.455%
7170	ANANT RAJ LTD COMMON STOCK INR2.0	0.001%	99.456%
7171	KWANG MYUNG ELECTRIC CO LTD COMMON STOCK KRW500.0	0.001%	99.457%
7172	SYNOPEX INC COMMON STOCK KRW500.	0.001%	99.457%
7173	AJ NETWORKS CO LTD COMMON STOCK KRW1000.0	0.001%	99.458%
7174	TAITA CHEMICAL COMMON STOCK TWD10.	0.001%	99.459%
7175	PROSPERITY DIELECTRICS CO LT COMMON STOCK TWD10.	0.001%	99.460%
7176	EMAK SPA COMMON STOCK EUR.26	0.001%	99.461%
7177	MAN INFRACONSTRUCTION LTD COMMON STOCK INR2.0	0.001%	99.462%
7178	CITIC ENVIROTECH LTD COMMON STOCK	0.001%	99.463%
7179	JINCHUAN GROUP INTERNATIONAL COMMON STOCK HKD.01	0.001%	99.464%
7180	MEGA LIFESCIENCES PCL FOREIG FOREIGN SH. THB.5 A	0.001%	99.465%
7181	IBJ INC COMMON STOCK	0.001%	99.466%
7182	QUALIPOLY CHEMICAL CORP COMMON STOCK TWD10.	0.001%	99.467%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7183	CEMENTOS PACASMAYO SAA ADR ADR	0.001%	99.468%
7184	TREASURE ASA COMMON STOCK NOK.1	0.001%	99.469%
7185	RMP ENERGY INC COMMON STOCK	0.001%	99.470%
7186	MODERN LAND CHINA CO LTD COMMON STOCK USD.01	0.001%	99.470%
7187	SRISAWAD POWER 1979 PCL F FOREIGN SH. A	0.001%	99.471%
7188	KING CHOU MARINE TECHNOLOGY COMMON STOCK TWD10.	0.001%	99.472%
7189	CIA ENERGETICA DE SPON ADR ADR	0.001%	99.473%
7190	POSCO COATED + COLOR STEEL C COMMON STOCK KRW5000.	0.001%	99.474%
7191	OHBA CO LTD COMMON STOCK	0.001%	99.475%
7192	TECH PRO TECHNOLOGY DEVELOPM COMMON STOCK HKD.0025	0.001%	99.476%
7193	VALUE CONVERGENCE HOLDING COMMON STOCK	0.001%	99.477%
7194	TTK PRESTIGE LTD COMMON STOCK INR10.	0.001%	99.478%
7195	K LASER TECHNOLOGY INC COMMON STOCK TWD10.0	0.001%	99.479%
7196	POWER QUOTIENT INTERNATIONAL COMMON STOCK TWD10.	0.001%	99.480%
7197	BANK OF KAOHSIUNG COMMON STOCK TWD10.	0.001%	99.481%
7198	DA CIN CONSTRUCTION CO LTD COMMON STOCK TWD10.	0.001%	99.481%
7199	GALLANT VENTURE LTD COMMON STOCK	0.001%	99.482%
7200	GOLDEN THROAT HOLDINGS GROUP COMMON STOCK	0.001%	99.483%
7201	FIRST STEAMSHIP COMMON STOCK TWD10.	0.001%	99.484%
7202	CHINA MEIDONG AUTO HOLDINGS COMMON STOCK HKD.1	0.001%	99.485%
7203	NICHIDEN CORP COMMON STOCK	0.001%	99.486%
7204	WELSPUN ENTERPRISES LTD/NEW COMMON STOCK INR10.0	0.001%	99.487%
7205	CAYMAN ENGLELY INDUSTRIAL CO COMMON STOCK TWD10.0	0.001%	99.488%
7206	FIRSTSOURCE SOLUTIONS LTD COMMON STOCK INR10.	0.001%	99.489%
7207	GATI LTD COMMON STOCK INR2.	0.001%	99.490%
7208	ADVANCED INTERNATIONAL MULTI COMMON STOCK TWD10.	0.001%	99.491%
7209	IVY COSMETICS CORP COMMON STOCK	0.001%	99.492%
7210	BANCO DE BOGOTA COMMON STOCK COP10.	0.001%	99.492%
7211	UTECHZONE CO LTD COMMON STOCK TWD10.	0.001%	99.493%
7212	FUJISASH CO LTD COMMON STOCK	0.001%	99.494%
7213	WAFFER TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	99.495%
7214	MERCATOR LTD COMMON STOCK INR1.	0.001%	99.496%
7215	YNH PROPERTY BHD COMMON STOCK MYR1.0	0.001%	99.497%
7216	AVACO CO LTD COMMON STOCK KRW500.	0.001%	99.498%
7217	SAMYANG TONGSANG CO LTD COMMON STOCK KRW5000.	0.001%	99.499%
7218	TPI TRIUNFO PARTICIPACOES COMMON STOCK	0.001%	99.500%
7219	AURORA WORLD CORP COMMON STOCK KRW500.0	0.001%	99.501%
7220	CHINA HEALTHCARE ENTERPRISE COMMON STOCK HKD.01	0.001%	99.501%
7221	FRED OLSEN ENERGY ASA COMMON STOCK NOK20.	0.001%	99.502%
7222	HONG KONG FERRY(HOLDINGS)CO. COMMON STOCK	0.001%	99.503%
7223	YI JINN IND CO COMMON STOCK TWD10.	0.001%	99.504%
7224	TROPICANA CORP BHD COMMON STOCK MYR1.0	0.001%	99.505%
7225	RECKON LTD COMMON STOCK	0.001%	99.506%
7226	THINKWARE SYSTEMS CORP COMMON STOCK KRW500.	0.001%	99.507%
7227	MELFAS INC COMMON STOCK KRW500.	0.001%	99.508%
7228	SAKURA INTERNET INC COMMON STOCK	0.001%	99.509%
7229	TAIWAN OPTICAL PLATFORM CO COMMON STOCK TWD10.0	0.001%	99.510%
7230	BANYAN TREE HOLDINGS LTD COMMON STOCK	0.001%	99.510%
7231	SUNREX TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	99.511%
7232	ORANGE SKY GOLDEN HARVEST EN COMMON STOCK HKD.1	0.001%	99.512%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7233	SHANGRI LA HOTELS (MAL) BHD COMMON STOCK MYR1.	0.001%	99.513%
7234	SHENMAO TECHNOLOGY INC COMMON STOCK TWD10.	0.001%	99.514%
7235	GRAND BAOXIN AUTO GROUP LTD COMMON STOCK HKD.01	0.001%	99.515%
7236	CHINNEY INVESTMENT COMMON STOCK	0.001%	99.516%
7237	THAIFOODS GROUP PCL F FOREIGN SH. THB1.0 A	0.001%	99.517%
7238	CIA MINERA AUTLAN SER B COMMON STOCK	0.001%	99.518%
7239	DORAY MINERALS LTD COMMON STOCK	0.001%	99.518%
7240	ARAYA INDUSTRIAL CO LTD COMMON STOCK	0.001%	99.519%
7241	FOREST WATER ENVIRONMENTAL COMMON STOCK TWD10.0	0.001%	99.520%
7242	NRJ GROUP COMMON STOCK	0.001%	99.521%
7243	CHINA DATANG CORP RENEWABL H COMMON STOCK CNY1.	0.001%	99.522%
7244	FUJISHOJI CO LTD COMMON STOCK	0.001%	99.523%
7245	CHENMING MOLD INDUSTRY CORP COMMON STOCK TWD10.	0.001%	99.524%
7246	PROGRESS WERK OBERKIRCH AG COMMON STOCK	0.001%	99.525%
7247	SUMMIT ASCENT HOLDINGS LTD COMMON STOCK HKD.025	0.001%	99.526%
7248	TIAN AN CHINA INVESTMENT COMMON STOCK	0.001%	99.526%
7249	HARUYAMA HOLDINGS INC COMMON STOCK	0.001%	99.527%
7250	MUTOH HOLDINGS CO LTD COMMON STOCK	0.001%	99.528%
7251	MULPHA INTERNATIONAL BHD COMMON STOCK MYR.5	0.001%	99.529%
7252	KOSEI SECURITIES CO LTD COMMON STOCK	0.001%	99.530%
7253	PRIMERO MINING CORP COMMON STOCK	0.001%	99.531%
7254	DREDGING CORP OF INDIA LTD COMMON STOCK INR10.	0.001%	99.532%
7255	ANN JOO RESOURCES BHD COMMON STOCK MYR1.	0.001%	99.533%
7256	REGENT PACIFIC GROUP LTD COMMON STOCK USD.01	0.001%	99.533%
7257	MATAHARI PUTRA PRIMA TBK PT COMMON STOCK IDR50.0	0.001%	99.534%
7258	CHINA CHENGTONG DEVELOPMENT COMMON STOCK	0.001%	99.535%
7259	HENGSHI MINING INVESTMENTS COMMON STOCK HKD.0001	0.001%	99.536%
7260	PARADISE ENTERTAINMENT LTD COMMON STOCK HKD.001	0.001%	99.537%
7261	GCS HOLDINGS INC COMMON STOCK TWD10.0	0.001%	99.538%
7262	ELENTEC CO LTD COMMON STOCK KRW500.0	0.001%	99.539%
7263	KOLTE PATIL DEVELOPERS LTD COMMON STOCK INR10.0	0.001%	99.540%
7264	TEXMACO RAIL + ENGINEERING L COMMON STOCK INR1.	0.001%	99.540%
7265	KEYANG ELECTRIC MACHINERY CO COMMON STOCK KRW500.	0.001%	99.541%
7266	HARMONICARE MEDICAL HOLDINGS COMMON STOCK HKD.001	0.001%	99.542%
7267	MDS TECHNOLOGY CO LTD COMMON STOCK KRW500.	0.001%	99.543%
7268	SPACE CO LTD COMMON STOCK	0.001%	99.544%
7269	CHINA SUNSINE CHEMICAL HLDGS COMMON STOCK	0.001%	99.545%
7270	TAIMIDE TECH INC COMMON STOCK TWD10.	0.001%	99.546%
7271	RFTECH CO LTD COMMON STOCK KRW500.	0.001%	99.546%
7272	TK DEVELOPMENT COMMON STOCK DKK1.0	0.001%	99.547%
7273	RENOWN INC COMMON STOCK	0.001%	99.548%
7274	KTCS CORP COMMON STOCK KRW500.	0.001%	99.549%
7275	EURONAV NV COMMON STOCK NPV	0.001%	99.550%
7276	SVENSKA CELLULOSA AB A SHS COMMON STOCK SEK3.33	0.001%	99.551%
7277	DAE WON CHEMICAL CO LTD COMMON STOCK KRW500.0	0.001%	99.552%
7278	BEIJING URBAN CONSTRUCTION H COMMON STOCK CNY1.0	0.001%	99.552%
7279	HONDA TSUSHIN KOGYO CO LTD COMMON STOCK	0.001%	99.553%
7280	TURKCELL ILETISIM HIZMET ADR ADR TRY1.0	0.001%	99.554%
7281	YD ONLINE CORP COMMON STOCK KRW500.	0.001%	99.555%
7282	PHARMAENGINE INC COMMON STOCK TWD10.0	0.001%	99.556%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7283	ALTECH CORP COMMON STOCK	0.001%	99.557%
7284	KPX CHEMICAL CO LTD COMMON STOCK KRW5000.	0.001%	99.558%
7285	BROADBAND TOWER INC COMMON STOCK	0.001%	99.558%
7286	NOBINA AB COMMON STOCK SEK.36	0.001%	99.559%
7287	AKSIGORTA COMMON STOCK TRY1.	0.001%	99.560%
7288	SHANGHAI HAOHAI BIOLOGICAL H COMMON STOCK CNY1.0	0.001%	99.561%
7289	CTL INC COMMON STOCK KRW500.0	0.001%	99.562%
7290	HOCHENG CORP COMMON STOCK TWD10.	0.001%	99.563%
7291	HSIN YUNG CHIEN CO LTD COMMON STOCK TWD10.	0.001%	99.564%
7292	FEELUX CO LTD COMMON STOCK KRW500.	0.001%	99.564%
7293	CLARIANT CHEMICALS (I) LTD COMMON STOCK INR10.	0.001%	99.565%
7294	I O DATA DEVICE INC COMMON STOCK	0.001%	99.566%
7295	PARKEN SPORT + ENTERTAINMENT COMMON STOCK DKK20.	0.001%	99.567%
7296	TSUBAKIMOTO KOGYO CO LTD COMMON STOCK	0.001%	99.568%
7297	ELNUSA PT COMMON STOCK	0.001%	99.569%
7298	TRAVELLERS INTERNATIONAL HOT COMMON STOCK PHP.1	0.001%	99.570%
7299	HIBISCUS PETROLEUM BHD COMMON STOCK MYR.01	0.001%	99.570%
7300	NED APPARATEN FABRIEK NEDAP COMMON STOCK EUR.1	0.001%	99.571%
7301	KIRLOSKAR BROTHERS LTD COMMON STOCK INR2.	0.001%	99.572%
7302	CHARM ENGINEERING CO LTD COMMON STOCK KRW500.	0.001%	99.573%
7303	MULTIEXPORT FOODS SA COMMON STOCK	0.001%	99.574%
7304	NTPM HOLDINGS BHD COMMON STOCK MYR.1	0.001%	99.575%
7305	CHU KONG SHIPPING ENTERPRISE COMMON STOCK	0.001%	99.575%
7306	BOSUNG POWER TECHNOLOGY CO L COMMON STOCK KRW500.0	0.001%	99.576%
7307	JAI CORP LTD COMMON STOCK INR1.	0.001%	99.577%
7308	GENERAL PLASTIC INDUSTRIAL COMMON STOCK TWD10.	0.001%	99.578%
7309	FULLERTON TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	99.579%
7310	TADIRAN HOLDINGS LTD COMMON STOCK ILS1.0	0.001%	99.580%
7311	HANSHIN CONSTRUCTION CO LTD COMMON STOCK KRW5000.	0.001%	99.581%
7312	BASTIDE LE CONFORT MEDICAL COMMON STOCK EUR.45	0.001%	99.581%
7313	TUNIJ CORP SPON ADR ADR USD.0001	0.001%	99.582%
7314	TA I TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.001%	99.583%
7315	CONTREL TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	99.584%
7316	LIAN HWA FOODS CORP COMMON STOCK TWD10.	0.001%	99.585%
7317	FIRSTSERVICE CORP COMMON STOCK	0.001%	99.586%
7318	HANWELL HOLDINGS LTD COMMON STOCK	0.001%	99.586%
7319	KOREA KOLMAR HOLDINGS CO LTD COMMON STOCK KRW500.	0.001%	99.587%
7320	PRABHAT DAIRY LTD COMMON STOCK INR10.0	0.001%	99.588%
7321	KAREX BHD COMMON STOCK MYR.25	0.001%	99.589%
7322	SAFETY GODOWN CO COMMON STOCK	0.001%	99.590%
7323	OCL INDIA LTD COMMON STOCK INR2.	0.001%	99.591%
7324	LINK ADMINISTRATION HOLDINGS L RIGHT	0.001%	99.591%
7325	RATTANINDIA POWER LTD COMMON STOCK INR10.0	0.001%	99.592%
7326	UGINT CO LTD COMMON STOCK KRW100.0	0.001%	99.593%
7327	SAMJI ELECTRONICS CO LTD COMMON STOCK KRW500.	0.001%	99.594%
7328	GRANA Y MONTERO SA SPON ADR ADR	0.001%	99.595%
7329	NEW TIMES ENERGY CORP LTD COMMON STOCK HKD.01	0.001%	99.596%
7330	YANGARRA RESOURCES LTD COMMON STOCK	0.001%	99.596%
7331	BEIJING PROPERTIES HOLDINGS COMMON STOCK HKD.1	0.001%	99.597%
7332	EROS INTERNATIONAL MEDIA LTD COMMON STOCK INR10.	0.001%	99.598%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7333	DHARMA SATYA NUSANTARA PT COMMON STOCK IDR20.0	0.001%	99.599%
7334	NIPPON SEISEN CO LTD COMMON STOCK	0.001%	99.600%
7335	EMPRESA DE ENERGIA DE BOGOTA COMMON STOCK COP5360.	0.001%	99.601%
7336	MOORIM P+P CO LTD COMMON STOCK KRW2500.	0.001%	99.601%
7337	SOLAR APPLIED MATERIALS TECH COMMON STOCK TWD10.	0.001%	99.602%
7338	EDOM TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	99.603%
7339	ZHENGZHOU COAL MINING MACH H COMMON STOCK CNY1.0	0.001%	99.604%
7340	DAEKYUNG MACHINERY + ENGR CO COMMON STOCK KRW500.	0.001%	99.605%
7341	CONVENIENCE RETAIL ASIA LTD COMMON STOCK HKD.1	0.001%	99.605%
7342	LUCAS BOLS NV COMMON STOCK EUR.1	0.001%	99.606%
7343	SAMYANG FOODS CO LTD COMMON STOCK KRW5000.	0.001%	99.607%
7344	SUMITOMO PRECISION PRODUCTS COMMON STOCK	0.001%	99.608%
7345	FU YU CORP LTD COMMON STOCK	0.001%	99.609%
7346	IWATSU ELECTRIC CO LTD COMMON STOCK	0.001%	99.610%
7347	SANYO TRADING CO LTD COMMON STOCK	0.001%	99.610%
7348	PATEL ENGINEERING LTD COMMON STOCK INR1.	0.001%	99.611%
7349	UJU ELECTRONICS CO LTD COMMON STOCK KRW500.	0.001%	99.612%
7350	ORIENT EUROPHARMA CO LTD COMMON STOCK TWD10.	0.001%	99.613%
7351	NITTA GELATIN INC COMMON STOCK	0.001%	99.614%
7352	YOUNG OPTICS INC COMMON STOCK TWD10.0	0.001%	99.614%
7353	VEDANTA LTD PREFERRED STOCK	0.001%	99.615%
7354	CHINA PROPERTIES GROUP COMMON STOCK HKD.1	0.001%	99.616%
7355	HUVIS CORP COMMON STOCK KRW5000.	0.001%	99.617%
7356	AXIOMTEK CO LTD COMMON STOCK TWD10.0	0.001%	99.618%
7357	RGB INTERNATIONAL BHD COMMON STOCK MYR.1	0.001%	99.619%
7358	TURQUOISE HILL RESOURCES LTD COMMON STOCK	0.001%	99.619%
7359	ENEL CHILE SA COMMON STOCK	0.001%	99.620%
7360	TAOKAENOI FOOD + MARKETING F FOREIGN SH. THB.25 A	0.001%	99.621%
7361	JAMNA AUTO INDUSTRIES LTD COMMON STOCK INR5.0	0.001%	99.622%
7362	MEDUSA MINING LTD COMMON STOCK	0.001%	99.623%
7363	GAYATRI PROJECTS LTD COMMON STOCK INR2.0	0.001%	99.623%
7364	SANGHVI MOVERS LTD COMMON STOCK INR2.	0.001%	99.624%
7365	SANGBO CORP COMMON STOCK KRW500.	0.001%	99.625%
7366	HOPEFLUENT GROUP HLDGS LTD COMMON STOCK HKD.01	0.001%	99.626%
7367	CHINA HUIZHAN DAIRY HOLDINGS COMMON STOCK HKD.1	0.001%	99.627%
7368	OURGAME INTERNATIONAL HOLDIN COMMON STOCK USD.00005	0.001%	99.627%
7369	BRODRENE HARTMANN A/S COMMON STOCK DKK20.	0.001%	99.628%
7370	J.B. CHEMICALS + PHARMA LTD COMMON STOCK INR2.	0.001%	99.629%
7371	CHUO SPRING CO LTD COMMON STOCK	0.001%	99.630%
7372	INDIKA ENERGY TBK PT COMMON STOCK IDR100.	0.001%	99.631%
7373	INTRALOT S.A. INTEGRATED LOT COMMON STOCK EUR.3	0.001%	99.631%
7374	SHILPA MEDICARE LTD COMMON STOCK INR1.0	0.001%	99.632%
7375	SAM ENGINEERING + EQUIPMENT COMMON STOCK MYR1.	0.001%	99.633%
7376	MEILOON INDUSTRIAL CO COMMON STOCK TWD10.	0.001%	99.634%
7377	ZHUHAI HOLDINGS INVESTMENT G COMMON STOCK CNY1.0	0.001%	99.635%
7378	HANPIN ELECTRON CO LTD COMMON STOCK TWD10.	0.001%	99.635%
7379	NEXON GT CO LTD COMMON STOCK KRW500.0	0.001%	99.636%
7380	ASIAN GROWTH PROPERTIES LTD COMMON STOCK USD.05	0.001%	99.637%
7381	HIMACHAL FUTURISTIC COMMUN COMMON STOCK INR1.0	0.001%	99.638%
7382	D.I CORPORATION COMMON STOCK KRW500.	0.001%	99.639%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7383	O LUXE HOLDINGS LTD COMMON STOCK	0.001%	99.639%
7384	BOHAE BREWERY CO LTD COMMON STOCK KRW500.	0.001%	99.640%
7385	KSS LINE LTD COMMON STOCK KRW500.	0.001%	99.641%
7386	BANGKOK RANCH PUB CO FOREIGN FOREIGN SH. THB5.0 A	0.001%	99.642%
7387	CHINA EVERBRIGHT WATER LTD COMMON STOCK HKD1.0	0.001%	99.643%
7388	YOULCHON CHEMICAL CO LTD COMMON STOCK KRW500.	0.001%	99.643%
7389	DAEHAN NEW PHARM CO LTD COMMON STOCK KRW500.	0.001%	99.644%
7390	INES CORP COMMON STOCK	0.001%	99.645%
7391	CHANGHAE ETHANOL CO LTD COMMON STOCK KRW5000.0	0.001%	99.646%
7392	CLASS LTD COMMON STOCK	0.001%	99.646%
7393	COLAND HOLDINGS LTD COMMON STOCK TWD10.	0.001%	99.647%
7394	SUGIMOTO + CO LTD COMMON STOCK	0.001%	99.648%
7395	MUDAJAYA GROUP BHD COMMON STOCK MYR.2	0.001%	99.649%
7396	RECIPHARM AB B SHS COMMON STOCK SEK.5	0.001%	99.650%
7397	SITTOY GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.650%
7398	STAR MICA CO LTD COMMON STOCK	0.001%	99.651%
7399	MIYOSHI OIL + FAT CO LTD COMMON STOCK	0.001%	99.652%
7400	TACHIKAWA CORP COMMON STOCK	0.001%	99.653%
7401	MONGOLIAN MINING CORP COMMON STOCK USD.01	0.001%	99.653%
7402	PROTASCO BHD COMMON STOCK MYR.5	0.001%	99.654%
7403	ALEMBIC LTD COMMON STOCK INR2.	0.001%	99.655%
7404	SAMICK MUSICAL INSTRUMENTS COMMON STOCK KRW500.	0.001%	99.656%
7405	WOOSUNG FEED CO LTD COMMON STOCK KRW500.	0.001%	99.657%
7406	SKANDINAVISKA ENSKILDA BAN C COMMON STOCK SEK10.0	0.001%	99.657%
7407	KUNG SING ENGINEERING CORP COMMON STOCK TWD10.	0.001%	99.658%
7408	4IMPRINT GROUP PLC COMMON STOCK GBP.3845999	0.001%	99.659%
7409	HARBIN BANK CO LTD H COMMON STOCK CNY1.0	0.001%	99.660%
7410	E LITECOM CO LTD COMMON STOCK KRW500.	0.001%	99.660%
7411	BASF INDIA LTD COMMON STOCK INR10.	0.001%	99.661%
7412	BANCO PRODUCTS (INDIA) LTD COMMON STOCK INR2.0	0.001%	99.662%
7413	TS CORPORATION COMMON STOCK KRW2500.	0.001%	99.663%
7414	SUNDANCE ENERGY AUSTRALIA LT COMMON STOCK	0.001%	99.664%
7415	ACTION ELECTRONICS CO LTD COMMON STOCK TWD10.	0.001%	99.664%
7416	ROJANA INDUS PARK PCL FORGN FOREIGN SH. THB1.0 A	0.001%	99.665%
7417	HUNG HING PRINT GROUP LTD COMMON STOCK	0.001%	99.666%
7418	CIA PARANAENSE ENER SP ADR P ADR	0.001%	99.667%
7419	MIWON SPECIALTY CHEMICAL CO COMMON STOCK	0.001%	99.667%
7420	POBIS TNC CO LTD COMMON STOCK KRW500.	0.001%	99.668%
7421	FLUIDRA SA COMMON STOCK	0.001%	99.669%
7422	I K K INC COMMON STOCK	0.001%	99.670%
7423	HOLCIM INDONESIA TBK PT COMMON STOCK IDR500.	0.001%	99.670%
7424	ELTEL AB COMMON STOCK	0.001%	99.671%
7425	NOROO PAINT + COATINGS CO LT COMMON STOCK KRW500.	0.001%	99.672%
7426	ALDERMORE GROUP PLC COMMON STOCK GBP.1	0.001%	99.673%
7427	SAMKEE AUTOMOTIVE CO LTD COMMON STOCK KRW100.	0.001%	99.673%
7428	MCPHERSON S LTD COMMON STOCK	0.001%	99.674%
7429	CHESSWOOD GROUP LTD COMMON STOCK	0.001%	99.675%
7430	GMP CAPITAL INC COMMON STOCK	0.001%	99.676%
7431	SUN KING POWER ELECTRONICS COMMON STOCK HKD.1	0.001%	99.677%
7432	ELANDERS AB B SHS COMMON STOCK SEK10.0	0.001%	99.677%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7433	GROUP LEASE PUBLIC CO L NVDR NVDR THB.5	0.001%	99.678%
7434	DASAN NETWORKS INC COMMON STOCK KRW500.	0.001%	99.679%
7435	HANKUK PAPER MFG CO LTD COMMON STOCK KRW5000.	0.001%	99.680%
7436	ENERES CO LTD COMMON STOCK	0.001%	99.680%
7437	KITEX GARMENTS LTD COMMON STOCK INR1.0	0.001%	99.681%
7438	AEGON N.V. NY REG SHR NY REG SHRS	0.001%	99.682%
7439	ENG ELECTRIC CO LTD COMMON STOCK TWD10.	0.001%	99.683%
7440	GEM DIAMONDS LTD COMMON STOCK USD.01	0.001%	99.683%
7441	APS HOLDINGS CORP COMMON STOCK KRW500.0	0.001%	99.684%
7442	NAIGAI TRANS LINE LTD COMMON STOCK	0.001%	99.685%
7443	ICHITAN GROUP PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	99.686%
7444	HOKURIKU ELECTRIC INDUSTRY COMMON STOCK	0.001%	99.686%
7445	NEXUS AG COMMON STOCK	0.001%	99.687%
7446	HONWORLD GROUP LTD COMMON STOCK USD.0005	0.001%	99.688%
7447	ACES ELECTRONIC CO LTD COMMON STOCK TWD10.0	0.001%	99.689%
7448	ADANA CIMENTO A COMMON STOCK TRY1.	0.001%	99.689%
7449	SEOUL AUCTION CO LTD COMMON STOCK KRW500.0	0.001%	99.690%
7450	ONEVUE HOLDINGS LTD COMMON STOCK	0.001%	99.691%
7451	FUKOKU CO LTD COMMON STOCK	0.001%	99.691%
7452	MAEIL HOLDINGS CO LTD COMMON STOCK KRW500.0	0.001%	99.692%
7453	TA GLOBAL BHD COMMON STOCK MYR.5	0.001%	99.693%
7454	SEJONG INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.001%	99.694%
7455	COLLIERS INTERNATIONAL GROUP COMMON STOCK	0.001%	99.694%
7456	ECZACIBASI YATIRIM HOLDING COMMON STOCK TRY1.	0.001%	99.695%
7457	ST. IVES PLC COMMON STOCK GBP.1	0.001%	99.696%
7458	SOKEN CHEMICAL + ENGINEERING COMMON STOCK	0.001%	99.697%
7459	VALUECOMMERCE CO LTD COMMON STOCK	0.001%	99.697%
7460	SODA NIKKA CO LTD COMMON STOCK	0.001%	99.698%
7461	BROWAVE CORP COMMON STOCK TWD10.0	0.001%	99.699%
7462	GE T+D INDIA LTD COMMON STOCK INR2.0	0.001%	99.700%
7463	SINYI REALTY CO COMMON STOCK TWD10.0	0.001%	99.700%
7464	DAE WON KANG UP CO LTD COMMON STOCK KRW500.	0.001%	99.701%
7465	KONINKLIJKE AHOLD SP ADR ADR EUR.01	0.001%	99.702%
7466	ICHIMASA KAMABOKO CO LTD COMMON STOCK	0.001%	99.703%
7467	NOCIL LTD COMMON STOCK INR10.	0.001%	99.703%
7468	HAO TIAN DEVELOPMENT GROUP L COMMON STOCK	0.001%	99.704%
7469	ANADOLU ANONIM TURK SIGORTA COMMON STOCK TRY1.	0.001%	99.705%
7470	HANWHA GALLERIA TIMEWORLD CO COMMON STOCK KRW5000.0	0.001%	99.705%
7471	FRANCOTYP POSTALIA HOLDING A COMMON STOCK	0.001%	99.706%
7472	EUROMICRON AG COMMON STOCK	0.001%	99.707%
7473	NS TOOL CO LTD COMMON STOCK	0.001%	99.708%
7474	SANITAR CO LTD COMMON STOCK TWD10.0	0.001%	99.708%
7475	PETRO RIO SA COMMON STOCK	0.001%	99.709%
7476	AGUNG PODOMORO LAND TBK PT COMMON STOCK IDR100.0	0.001%	99.710%
7477	AMVIG HOLDINGS LTD COMMON STOCK HKD.01	0.001%	99.711%
7478	KYUNGdong CITY GAS CO LTD COMMON STOCK KRW2500.0	0.001%	99.711%
7479	BRASILAGRO CIA BRASILEIRA DE COMMON STOCK	0.001%	99.712%
7480	BENQ MATERIALS CORP COMMON STOCK TWD10.0	0.001%	99.713%
7481	MEITAV DASH INVESTMENTS LTD COMMON STOCK ILS1.0	0.001%	99.713%
7482	ROLTA INDIA LTD COMMON STOCK INR10.	0.001%	99.714%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7483	JAYANT AGRO ORGANICS LTD COMMON STOCK INR5.0	0.001%	99.715%
7484	NONG WOO BIO CO LTD COMMON STOCK KRW500.	0.001%	99.716%
7485	FINDEX INC COMMON STOCK	0.001%	99.716%
7486	HNA INFRASTRUCTURE COMPANY H COMMON STOCK CNY1.0	0.001%	99.717%
7487	MIN XIN HOLDINGS LTD COMMON STOCK	0.001%	99.718%
7488	JAMES HARDIE IND PLC SP ADR ADR EUR.59	0.001%	99.718%
7489	SING HOLDINGS LIMITED COMMON STOCK	0.001%	99.719%
7490	HANDOK INC COMMON STOCK KRW500.	0.001%	99.720%
7491	SINPHAR PHARMACEUTICAL CO COMMON STOCK TWD10.	0.001%	99.721%
7492	JOHNSON HEALTH TECH CO LTD COMMON STOCK TWD10.	0.001%	99.721%
7493	SINHER TECHNOLOGY INC COMMON STOCK TWD10.0	0.001%	99.722%
7494	BARCLAYS PLC COMMON STOCK GBP25	0.001%	99.723%
7495	EPILEDS TECHNOLOGIES INC COMMON STOCK TWD10.	0.001%	99.723%
7496	YAMATO CORP COMMON STOCK	0.001%	99.724%
7497	SIAM CEMENT PUB CO FOR REG FOREIGN SH. THB1.0 A	0.001%	99.725%
7498	TALENT PROPERTY GROUP LTD COMMON STOCK HKD.004	0.001%	99.726%
7499	SOTOH CO LTD COMMON STOCK	0.001%	99.726%
7500	TRINITY LTD COMMON STOCK HKD.1	0.001%	99.727%
7501	MACHVISION INC COMMON STOCK TWD10.	0.001%	99.728%
7502	SONAE CAPITAL SGPS SA COMMON STOCK EUR1.	0.001%	99.728%
7503	OVERSEAS CHINESE TOWN ASIA COMMON STOCK HKD.1	0.001%	99.729%
7504	MINDA CORP LTD COMMON STOCK INR2.0	0.001%	99.730%
7505	NODA CORP COMMON STOCK	0.001%	99.731%
7506	E LIFE MALL CORPORATION COMMON STOCK TWD10.	0.001%	99.731%
7507	JINRO DISTILLERS CO LTD COMMON STOCK KRW500.	0.001%	99.732%
7508	COCA COLA EMBONOR SA B PREFERENCE	0.001%	99.733%
7509	BALLARPUR INDUSTRIES LTD COMMON STOCK INR2.	0.001%	99.733%
7510	YAIZU SUISANKAGAKU INDUSTRY COMMON STOCK	0.001%	99.734%
7511	SOMANY CERAMICS LTD COMMON STOCK INR2.0	0.001%	99.735%
7512	KEC CORP COMMON STOCK KRW500.	0.001%	99.735%
7513	HILTON FOOD GROUP PLC COMMON STOCK GBP.1	0.001%	99.736%
7514	GUANGDONG LAND HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.737%
7515	AFRICA OIL CORP COMMON STOCK	0.001%	99.738%
7516	NSL LTD COMMON STOCK	0.001%	99.738%
7517	SAMKWANG GLASS COMMON STOCK KRW5000.	0.001%	99.739%
7518	JOBAN KOSAN CO LTD COMMON STOCK	0.001%	99.740%
7519	FDC LTD COMMON STOCK INR1.	0.001%	99.740%
7520	EMPRESAS AQUACHILE SA COMMON STOCK	0.001%	99.741%
7521	PALADIN ENERGY LTD COMMON STOCK	0.001%	99.742%
7522	P DUKE TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.001%	99.742%
7523	IVU TRAFFIC TECHNOLOGIES AG COMMON STOCK	0.001%	99.743%
7524	INDUSTRIAL BUILDINGS CORP COMMON STOCK ILS1.0	0.001%	99.744%
7525	WIN HANVERKY HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.745%
7526	HANEDA ZENITH HOLDINGS CO LT COMMON STOCK	0.001%	99.745%
7527	ROS AGRO PLC GDR REG S DEPOSITORY RECEIPT	0.001%	99.746%
7528	SILVER GRANT INTL LTD. COMMON STOCK	0.001%	99.747%
7529	JSL SA COMMON STOCK	0.001%	99.747%
7530	INOX WIND LTD COMMON STOCK INR10.0	0.001%	99.748%
7531	I CABLE COMMUNICATIONS LTD COMMON STOCK	0.001%	99.749%
7532	NUTRIBIOTECH CO LTD COMMON STOCK KRW500.0	0.001%	99.749%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7533	YICHANG HEC CHANGJIANG PHA H COMMON STOCK CNY1.0	0.001%	99.750%
7534	SHENGUAN HOLDINGS GROUP LTD COMMON STOCK HKD.01	0.001%	99.751%
7535	MALEE GROUP PCL FOREIGN FOREIGN SH. THB.5 A	0.001%	99.751%
7536	MARISA LOJAS SA COMMON STOCK	0.001%	99.752%
7537	KASEN INTERNATIONAL HOLDINGS COMMON STOCK USD.00015	0.001%	99.753%
7538	CHANGSHOUHUA FOOD CO LTD COMMON STOCK HKD.1	0.001%	99.753%
7539	KOMAIHALTEC INC COMMON STOCK	0.001%	99.754%
7540	WABCO INDIA LTD COMMON STOCK INR5.	0.001%	99.755%
7541	NEW CONCEPTS HOLDINGS LTD COMMON STOCK	0.001%	99.756%
7542	THAI REINSURANCE PUB CO FOR FOREIGN SH. THB1.0 A	0.001%	99.756%
7543	AREALINK CO LTD COMMON STOCK	0.001%	99.757%
7544	TELSTRA CORP ADR ADR	0.001%	99.758%
7545	ROTTNEROS AB COMMON STOCK SEK1.0	0.001%	99.758%
7546	SARKUYSAN ELEKTROLITIK BAKIR COMMON STOCK TRY1.	0.001%	99.759%
7547	TESSON HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.760%
7548	TK GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.760%
7549	AMPLITUDE SURGICAL SAS COMMON STOCK	0.001%	99.761%
7550	AMBASSADOR HOTEL/THE COMMON STOCK TWD10.	0.001%	99.762%
7551	YOOSUNG T+S CO LTD COMMON STOCK KRW500.	0.001%	99.762%
7552	TATA TELESERVICES MAHARASHTR COMMON STOCK INR10.	0.001%	99.763%
7553	EVERGREEN FIBREBOARD BHD COMMON STOCK MYR.25	0.001%	99.764%
7554	CHINA WOOD OPTIMIZATION HOLD COMMON STOCK HKD.01	0.001%	99.764%
7555	LOOK INC COMMON STOCK	0.001%	99.765%
7556	ISC CO LTD COMMON STOCK KRW500.	0.001%	99.766%
7557	CHINA ENERGY DEVELOPMENT HOL COMMON STOCK HKD.05	0.001%	99.766%
7558	FEED ONE CO LTD COMMON STOCK	0.001%	99.767%
7559	TORSTAR CORP CL B COMMON STOCK	0.001%	99.768%
7560	TOELL CO LTD COMMON STOCK	0.001%	99.768%
7561	DIGITAL CHOSUN CO LTD COMMON STOCK KRW500.	0.001%	99.769%
7562	BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52	0.001%	99.770%
7563	NEULAND LABORATORIES LTD COMMON STOCK INR10.0	0.001%	99.770%
7564	D AMICO INTERNATIONAL SHIPPI COMMON STOCK EUR.1	0.001%	99.771%
7565	BLUECOM CO LTD COMMON STOCK KRW500.0	0.001%	99.772%
7566	NAC CO LTD COMMON STOCK	0.001%	99.772%
7567	WOOD ONE CO LTD COMMON STOCK	0.001%	99.773%
7568	ELGI EQUIPMENTS LTD COMMON STOCK INR1.	0.001%	99.774%
7569	GUOCOLAND LTD COMMON STOCK	0.001%	99.774%
7570	FROCH ENTERPRISE CO LTD COMMON STOCK TWD10.	0.001%	99.775%
7571	GAVAZZI CARLO HOLDING AG BR COMMON STOCK CHF15.0	0.001%	99.776%
7572	ELDORADO GOLD CORP COMMON STOCK	0.001%	99.776%
7573	PACIFIC CURRENT GROUP LTD COMMON STOCK	0.001%	99.777%
7574	FUJIO FOOD SYSTEM CO LTD COMMON STOCK	0.001%	99.778%
7575	SOUND GLOBAL LTD COMMON STOCK	0.001%	99.778%
7576	RENTIAN TECHNOLOGY HOLDING COMMON STOCK HKD.001	0.001%	99.779%
7577	CIA DE MINAS BUENAVENTUR ADR ADR	0.001%	99.779%
7578	CHINA DAYE NON FERROUS METAL COMMON STOCK HKD.05	0.001%	99.780%
7579	UNION FINANCIERE DE FRANCE COMMON STOCK	0.001%	99.781%
7580	COCO S JAPAN CO LTD COMMON STOCK	0.001%	99.781%
7581	SAMYOUNG M TEK CO LTD COMMON STOCK KRW500.	0.001%	99.782%
7582	GUANGSHEN RAILWAY SPONS ADR ADR	0.001%	99.783%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7583	NETCOMM WIRELESS LTD COMMON STOCK	0.001%	99.783%
7584	CHINA METAL INTERNATIONAL HO COMMON STOCK HKD.01	0.001%	99.784%
7585	HARVEY NASH GROUP PLC COMMON STOCK GBP.05	0.001%	99.785%
7586	TRIGIANT GROUP LTD COMMON STOCK HKD.01	0.001%	99.785%
7587	TAI SIN ELECTRIC LTD COMMON STOCK	0.001%	99.786%
7588	VST INDUSTRIES LTD COMMON STOCK INR10.	0.001%	99.787%
7589	CAMEO COMMUNICATIONS INC COMMON STOCK TWD10.	0.001%	99.787%
7590	BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF50.0	0.001%	99.788%
7591	YES24 CO LTD COMMON STOCK KRW500.	0.001%	99.789%
7592	TIMKEN INDIA LTD COMMON STOCK INR10.	0.001%	99.789%
7593	VIOHALCO SA COMMON STOCK	0.001%	99.790%
7594	BEIJINGWEST INDUSTRIES INTER COMMON STOCK HKD.1	0.001%	99.790%
7595	HOKKAIDO GAS CO LTD COMMON STOCK	0.001%	99.791%
7596	TEAPO ELECTRONIC CORP COMMON STOCK TWD10.	0.001%	99.792%
7597	HAW PAR CORP LTD 1 COMMON STOCK	0.001%	99.792%
7598	SMARTGROUP CORP LTD COMMON STOCK	0.001%	99.793%
7599	YOMEISHU SEIZO CO LTD COMMON STOCK	0.001%	99.794%
7600	DENA BANK FOREIGN COMMON STOCK INR10.0	0.001%	99.794%
7601	JAPAN ASIA INVESTMENT CO LTD COMMON STOCK	0.001%	99.795%
7602	BEADELL RESOURCES LTD COMMON STOCK	0.001%	99.796%
7603	FLETCHER BUILDING LTD COMMON STOCK	0.001%	99.796%
7604	EBARA JITSUGYO CO LTD COMMON STOCK	0.001%	99.797%
7605	SOLTEAM ELECTRONICS CO LTD COMMON STOCK TWD10.0	0.001%	99.797%
7606	PHARMAESSENTIA CORP COMMON STOCK TWD10.0	0.001%	99.798%
7607	MI CHANG OIL INDUSTRIAL CO COMMON STOCK KRW5000.	0.001%	99.799%
7608	TAKARA PRINTING CO LTD COMMON STOCK	0.001%	99.799%
7609	COLLINS FOODS LTD COMMON STOCK	0.001%	99.800%
7610	COTA CO LTD COMMON STOCK	0.001%	99.801%
7611	TAIHAN ELECTRIC WIRE CO LTD COMMON STOCK KRW500.0	0.001%	99.801%
7612	RHYTHM WATCH CO LTD COMMON STOCK	0.001%	99.802%
7613	TAIWAN NAVIGATION CO LTD COMMON STOCK TWD10.	0.001%	99.802%
7614	TARSUS GROUP PLC COMMON STOCK GBP.05	0.001%	99.803%
7615	SMS MANAGEMENT + TECH LTD COMMON STOCK	0.001%	99.804%
7616	IE LTD COMMON STOCK KRW500.0	0.001%	99.804%
7617	FORUS SA COMMON STOCK	0.001%	99.805%
7618	FUTURE ENTERPRISES LTD FOR COMMON STOCK INR2.0	0.001%	99.806%
7619	KONDOTEC INC COMMON STOCK	0.001%	99.806%
7620	AEGEAN AIRLINES COMMON STOCK EUR.65	0.001%	99.807%
7621	WARTECK INVEST AG REG COMMON STOCK CHF10.0	0.001%	99.807%
7622	HANSOL SEENTEC CO LTD COMMON STOCK KRW500.	0.001%	99.808%
7623	ASURANSI KRESNA MITRA TBK PT COMMON STOCK IDR20.0	0.001%	99.809%
7624	TALIWORKS CORP BHD COMMON STOCK MYR.2	0.001%	99.809%
7625	SALA CORP COMMON STOCK	0.001%	99.810%
7626	AUSTRALIAN FINANCE GROUP LTD COMMON STOCK	0.001%	99.811%
7627	NAVIN FLUORINE INTERNATIONAL COMMON STOCK INR10.0	0.001%	99.811%
7628	ARCOTECH LTD COMMON STOCK INR2.0	0.001%	99.812%
7629	MARUYAMA MFG CO INC COMMON STOCK	0.001%	99.812%
7630	CRE INC/JAPAN COMMON STOCK	0.001%	99.813%
7631	EMPERIA HOLDING SA COMMON STOCK PLN1.	0.001%	99.814%
7632	FENIX OUTDOOR INTERNATINONAL COMMON STOCK CHF1.0	0.001%	99.814%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7633	ULTRAPAR PARTICPAC SPON ADR	0.001%	99.815%
7634	ROYAL HOTEL LTD/THE COMMON STOCK	0.001%	99.815%
7635	RENAISSANCE INC COMMON STOCK	0.001%	99.816%
7636	ERBOSAN ERCIYAS BORU COMMON STOCK TRY1.	0.001%	99.817%
7637	AURICO METALS INC COMMON STOCK	0.001%	99.817%
7638	NICHIDENBO CORP COMMON STOCK TWD10.	0.001%	99.818%
7639	NAVKAR CORP LTD COMMON STOCK INR10.0	0.001%	99.819%
7640	SINO AMERICAN ELECTRONIC CO COMMON STOCK TWD10.	0.001%	99.819%
7641	DICKER DATA LTD COMMON STOCK	0.001%	99.820%
7642	BROOKFIELD REAL ESTATE SERVI COMMON STOCK	0.001%	99.820%
7643	MBM RESOURCES BERHAD COMMON STOCK MYR1.	0.001%	99.821%
7644	DAISEKI ECO. SOLUTION CO LTD COMMON STOCK	0.001%	99.822%
7645	WAREHOUSE GROUP LIMITED/THE COMMON STOCK	0.001%	99.822%
7646	DANONE SPONS ADR	0.001%	99.823%
7647	SK ELECTRONICS LTD COMMON STOCK	0.001%	99.823%
7648	KFC LTD COMMON STOCK	0.001%	99.824%
7649	MOBILIANS CO LTD COMMON STOCK KRW500.0	0.001%	99.825%
7650	SANYO HOUSING NAGOYA CO LTD COMMON STOCK	0.001%	99.825%
7651	CHIN HUNG INTERNATIONAL COMMON STOCK KRW500.	0.001%	99.826%
7652	SANFORD LIMITED COMMON STOCK	0.001%	99.826%
7653	EASTMAIN RESOURCES INC COMMON STOCK	0.001%	99.827%
7654	PT INTERNATIONAL DEVELOPMENT COMMON STOCK HKD.01	0.001%	99.828%
7655	VEDAN INTERNATIONAL HOLDINGS COMMON STOCK USD.01	0.001%	99.828%
7656	TOTECH CORP COMMON STOCK	0.001%	99.829%
7657	HITEJINRO HOLDINGS CO LTD COMMON STOCK KRW5000.	0.001%	99.829%
7658	TAIKO PHARMACEUTICAL CO LTD COMMON STOCK	0.001%	99.830%
7659	ROWSLEY LTD COMMON STOCK	0.001%	99.831%
7660	TSANN KUEN ENTERPRISE CO LTD COMMON STOCK TWD10.	0.001%	99.831%
7661	KINKI SHARYO CO LTD COMMON STOCK	0.001%	99.832%
7662	DONGIL INDUSTRIES CO LTD COMMON STOCK KRW5000.	0.001%	99.832%
7663	BSM TECHNOLOGIES INC COMMON STOCK	0.001%	99.833%
7664	NDS CO LTD COMMON STOCK	0.001%	99.834%
7665	DAIDO KOGYO CO LTD COMMON STOCK	0.001%	99.834%
7666	RASSINI SAB DE CV A COMMON STOCK	0.001%	99.835%
7667	FEDERAL MOGUL GOETZE INDIA COMMON STOCK INR10.	0.001%	99.835%
7668	EAGON INDUSTRIAL LTD COMMON STOCK KRW5000.0	0.001%	99.836%
7669	AISAN TECHNOLOGY CO LTD COMMON STOCK	0.001%	99.837%
7670	GREENLAND MINERALS + ENERGY COMMON STOCK	0.001%	99.837%
7671	COLLECTOR AB COMMON STOCK SEK.1	0.001%	99.838%
7672	EIDAI CO LTD COMMON STOCK	0.001%	99.838%
7673	NISSAN TOKYO SALES HOLDINGS COMMON STOCK	0.001%	99.839%
7674	KYUNGdong PHARM CO LTD COMMON STOCK KRW1000.	0.001%	99.840%
7675	HYUNDAI CORPORATION HOLDINGS COMMON STOCK	0.001%	99.840%
7676	TDC SOFTWARE ENGINEERING INC COMMON STOCK	0.001%	99.841%
7677	TXT E SOLUTIONS SPA COMMON STOCK EUR.5	0.001%	99.841%
7678	CENTURION CORP LTD COMMON STOCK	0.001%	99.842%
7679	IONE HOLDINGS LTD COMMON STOCK HKD.00025	0.001%	99.843%
7680	KOJIMA CO LTD COMMON STOCK	0.001%	99.843%
7681	CAPITAL ENVIRONMENT HOLDINGS COMMON STOCK HKD.1	0.001%	99.844%
7682	GMO CLICK HOLDINGS INC COMMON STOCK	0.001%	99.844%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7683	TECHNO RYOWA LTD COMMON STOCK	0.001%	99.845%
7684	I SENS INC COMMON STOCK KRW500.0	0.001%	99.845%
7685	GARWARE WALL ROPES LTD COMMON STOCK INR10.0	0.001%	99.846%
7686	HARADA INDUSTRY CO LTD COMMON STOCK	0.001%	99.847%
7687	BEST DENKI CO LTD COMMON STOCK	0.001%	99.847%
7688	LAN FA TEXTILE COMMON STOCK TWD10.	0.001%	99.848%
7689	TOP SPRING INTERNATIONAL HLD COMMON STOCK HKD.1	0.001%	99.848%
7690	SYMPHONY LTD COMMON STOCK INR2.0	0.001%	99.849%
7691	ZENITRON CORPORATION COMMON STOCK TWD10.	0.001%	99.850%
7692	BOUSTEAD PLANTATIONS BHD COMMON STOCK	0.001%	99.850%
7693	TOM GROUP LTD COMMON STOCK HKD.1	0.001%	99.851%
7694	CROCODILE GARMENTS COMMON STOCK	0.001%	99.851%
7695	O NET TECHNOLOGIES GROUP LTD COMMON STOCK HKD.01	0.001%	99.852%
7696	MBK PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	99.852%
7697	TBK CO LTD COMMON STOCK	0.001%	99.853%
7698	LONGITECH SMART ENERGY HOLDI COMMON STOCK HKD.01	0.001%	99.854%
7699	AMTEK AUTO LTD COMMON STOCK INR2.	0.001%	99.854%
7700	BASLER KANTONALBK PC COMMON STOCK CHF8.5	0.001%	99.855%
7701	CHINA BEST GROUP HOLDING LTD COMMON STOCK HKD.05	0.001%	99.855%
7702	TRAFFIC SYSTEMS SE COMMON STOCK	0.001%	99.856%
7703	KWOON CHUNG BUS HLDGS LTD COMMON STOCK HKD.1	0.001%	99.856%
7704	INTERNATIONAL PETROLEUM CORP COMMON STOCK	0.001%	99.857%
7705	THAI NAKARIN HOSPITAL PCL FO FOREIGN SH. THB1.0 A	0.001%	99.857%
7706	OCEAN PLASTICS CO LTD COMMON STOCK TWD10.	0.001%	99.858%
7707	SKYFAME REALTY HOLDINGS LTD COMMON STOCK HKD.01	0.001%	99.859%
7708	SAGAR CEMENTS LTD COMMON STOCK INR10.0	0.001%	99.859%
7709	SILVERMAN HOLDINGS LTD COMMON STOCK USD.01	0.001%	99.860%
7710	MONSANTO INDIA LTD COMMON STOCK INR10.	0.001%	99.860%
7711	WONDERFUL SKY FINANCIAL GROU COMMON STOCK HKD.01	0.001%	99.861%
7712	DAISUE CONSTRUCTION CO LTD COMMON STOCK	0.001%	99.861%
7713	BP PLC COMMON STOCK USD.25	0.001%	99.862%
7714	UOB KAY HIAN HOLDINGS LTD COMMON STOCK	0.001%	99.863%
7715	LUNG KEE BERMUDA HLDG LTD COMMON STOCK HKD.1	0.001%	99.863%
7716	STALLERGENES GREER PLC COMMON STOCK EUR1.0	0.001%	99.864%
7717	5N PLUS INC COMMON STOCK	0.001%	99.864%
7718	JSW HOLDINGS LTD COMMON STOCK INR10.	0.001%	99.865%
7719	TITAGARH WAGONS LTD COMMON STOCK INR2.0	0.001%	99.865%
7720	DAIHATSU DIESEL MFG CO LTD COMMON STOCK	0.001%	99.866%
7721	VITA GROUP LTD COMMON STOCK	0.001%	99.866%
7722	E EI CORPORATION COMMON STOCK PHP1.	0.001%	99.867%
7723	SUBROS LTD COMMON STOCK INR2.	0.001%	99.867%
7724	7 ELEVEN MALAYSIA HOLDINGS B COMMON STOCK MYR.1	0.001%	99.868%
7725	PARANAPANEMA S.A. COMMON STOCK	0.001%	99.869%
7726	NIPPON KOSHUHA STEEL CO LTD COMMON STOCK	0.001%	99.869%
7727	INTEGRAL DIAGNOSTICS LTD COMMON STOCK	0.001%	99.870%
7728	SAETA YIELD SA COMMON STOCK EUR1.0	0.001%	99.870%
7729	TAKIHYO CO LTD COMMON STOCK	0.001%	99.871%
7730	DAITRON CO LTD COMMON STOCK	0.001%	99.871%
7731	HEALTH MANAGEMENT INTL 10 COMMON STOCK	0.001%	99.872%
7732	RAFAKO SA COMMON STOCK PLN2.	0.001%	99.872%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7733	WESTJET AIRLINES LTD COMMON STOCK	0.001%	99.873%
7734	CARRARO SPA COMMON STOCK EUR.52	0.001%	99.874%
7735	HULAMIN LTD COMMON STOCK ZAR.1	0.001%	99.874%
7736	YOOSUNG ENTERPRISE CO LTD COMMON STOCK KRW500.	0.001%	99.875%
7737	IVE GROUP LTD COMMON STOCK	0.001%	99.875%
7738	BASWARE OYJ COMMON STOCK	0.001%	99.876%
7739	REGIONAL CONTAINER LINES FOR FOREIGN SH. THB1.0 A	0.001%	99.876%
7740	ELECTROSTEEL CASTINGS LTD COMMON STOCK INR1.	0.001%	99.877%
7741	FIRST JUKEN CO LTD COMMON STOCK	0.001%	99.877%
7742	SOLAR INDUSTRIES INDIA LTD COMMON STOCK INR2.0	0.001%	99.878%
7743	SHANGHAI LA CHAPELLE FASHI H COMMON STOCK CNY1.0	0.001%	99.878%
7744	HIBINO CORP COMMON STOCK	0.001%	99.879%
7745	NAGANO BANK LTD/THE COMMON STOCK	0.001%	99.879%
7746	ALKEM LABORATORIES LTD COMMON STOCK INR2.0	0.001%	99.880%
7747	VST TILLERS TRACTORS LTD COMMON STOCK INR10.	0.001%	99.881%
7748	ZUEBLIN IMMOBILIEN HOLDI REG COMMON STOCK CHF22.5	0.001%	99.881%
7749	GRINDWELL NORTON LTD COMMON STOCK INR5.	0.001%	99.882%
7750	LIBERTY GLOBAL PLC LILAC A TRACKING STK	0.001%	99.882%
7751	SEQUENT SCIENTIFIC LTD COMMON STOCK INR2.0	0.001%	99.883%
7752	SKANDIABANKEN ASA COMMON STOCK NOK10.0	0.001%	99.883%
7753	STAR FERRO AND CEMENT LTD COMMON STOCK INR1.0	0.001%	99.884%
7754	ENERGY EARTH PCL FOR FOREIGN SH. THB1.0 A	0.001%	99.884%
7755	ARKO HOLDINGS LTD COMMON STOCK ILS1.0	0.001%	99.885%
7756	PLASSON INDUSTRIES LTD COMMON STOCK ILS1.	0.001%	99.885%
7757	UMENOHANA CO LTD COMMON STOCK	0.001%	99.886%
7758	HAMLET (ISRAEL CANADA) LTD COMMON STOCK ILS1.	0.001%	99.886%
7759	INTL CONSLIDATED A SPONS ADR ADR	0.001%	99.887%
7760	COOR SERVICE MANAGEMENT COMMON STOCK SEK1.0	0.001%	99.888%
7761	MOTORCYCLE HOLDINGS LTD COMMON STOCK	0.001%	99.888%
7762	DONGSUNG CHEMICAL CO LTD COMMON STOCK KRW1000.	0.001%	99.889%
7763	FINE TECHNIX CO LTD COMMON STOCK KRW500.	0.001%	99.889%
7764	OPEN DOOR INC COMMON STOCK	0.001%	99.890%
7765	CABBEEN FASHION LTD COMMON STOCK HKD.01	0.001%	99.890%
7766	NJS CO LTD COMMON STOCK	0.001%	99.891%
7767	LPS BRASIL CONS DE IMOVEIS COMMON STOCK	0.001%	99.891%
7768	MIDAS GOLD CORP COMMON STOCK	0.001%	99.892%
7769	CARLIT HOLDINGS CO LTD COMMON STOCK	0.001%	99.892%
7770	LII HEN INDUSTRIES BHD COMMON STOCK MYR.5	0.001%	99.893%
7771	SHINING BUILDING BUSINESS CO COMMON STOCK TWD10.0	0.001%	99.893%
7772	HATSUN AGRO PRODUCTS LTD COMMON STOCK INR1.0	0.001%	99.894%
7773	SANKYO SEIKO CO LTD COMMON STOCK	0.001%	99.894%
7774	LE SAUNDA HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.895%
7775	EUSKALTEL SA COMMON STOCK	0.001%	99.896%
7776	ALPS LOGISTICS CO LTD COMMON STOCK	0.001%	99.896%
7777	CHIAN HSING FORGING INDS CO COMMON STOCK TWD10.	0.001%	99.897%
7778	DICKSON CONCEPTS INTL LTD COMMON STOCK HKD.3	0.001%	99.897%
7779	KAKIYASU HONTEN CO LTD COMMON STOCK	0.001%	99.898%
7780	NEXCOM INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.001%	99.898%
7781	SANKYO FRONTIER CO LTD COMMON STOCK	0.001%	99.899%
7782	BURIRAM SUGAR PCL F FOREIGN SH. THB1.0 A	0.001%	99.899%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7783	E LEAD ELECTRONIC CO LTD COMMON STOCK TWD10.0	0.001%	99.900%
7784	ITAU CORPBANCA ADR	0.001%	99.900%
7785	YACHIYO INDUSTRY CO LTD COMMON STOCK	0.001%	99.901%
7786	GRUPO ROTOPLAS SAB DE CV COMMON STOCK	0.001%	99.901%
7787	HON KWOK LAND INVESTMENT COMMON STOCK	0.001%	99.902%
7788	TESSI SA COMMON STOCK EUR2.	0.001%	99.902%
7789	TOA OIL CO LTD COMMON STOCK	0.001%	99.903%
7790	KYOWA ELECTRONIC INSTRUMENTS COMMON STOCK	0.001%	99.903%
7791	CASH CONVERTERS INTL LTD COMMON STOCK	0.001%	99.904%
7792	RESTOQUE COMERCIO E CONFEC COMMON STOCK	0.001%	99.904%
7793	CITIC DAMENG HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.905%
7794	FAMUR SA COMMON STOCK PLN.01	0.001%	99.905%
7795	CHINA GREENFRESH GROUP CO LT COMMON STOCK USD.01	0.001%	99.906%
7796	CHINA OCEANWIDE HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.906%
7797	UBIQUOSS INC COMMON STOCK	0.001%	99.907%
7798	PROMISE TECHNOLOGY INC COMMON STOCK TWD10.	0.001%	99.907%
7799	MAYUR UNIQUOTERS LTD COMMON STOCK INR5.0	0.001%	99.908%
7800	RS PCL FOREIGN SHS FOREIGN SH. THB1.0 A	0.001%	99.908%
7801	COMPANHIA DE LOCACAO DAS AME COMMON STOCK	0.001%	99.909%
7802	FORTH CORP PCL FOREIGN FOREIGN SH. THB.5 A	0.001%	99.909%
7803	INDUSTRIAS BACHOCO SAB SP AD ADR	0.001%	99.910%
7804	MEGASTUDY CO LTD COMMON STOCK KRW500.	0.001%	99.910%
7805	LIVEPLEX CO LTD COMMON STOCK KRW500.	0.001%	99.911%
7806	MALAYSIA MARINE AND HEAVY EN COMMON STOCK MYR.5	0.001%	99.912%
7807	EMPRESAS LA POLAR SA COMMON STOCK	0.001%	99.912%
7808	CHAMPION BUILDING MATERIALS COMMON STOCK TWD10.	0.001%	99.913%
7809	CHYANG SHENG DYEING + FINISH COMMON STOCK TWD10.	0.001%	99.913%
7810	V CUBE INC COMMON STOCK	0.001%	99.914%
7811	METKA INDUSTRIAL CONSTRUCT COMMON STOCK EUR.32	0.001%	99.914%
7812	STEP CO LTD COMMON STOCK	0.001%	99.915%
7813	WALLISER KANTONALBANK REG COMMON STOCK CHF10.0	0.001%	99.915%
7814	PROMOTORA Y OPERAD DE INF L COMMON STOCK	0.001%	99.916%
7815	MINGFA GROUP INTERNATIONAL COMMON STOCK HKD.1	0.001%	99.916%
7816	MNF GROUP LTD COMMON STOCK	0.001%	99.917%
7817	SUPREMA INC COMMON STOCK	0.001%	99.917%
7818	MEITO SANGYO CO LTD COMMON STOCK	0.000%	99.918%
7819	TEIXEIRA DUARTE SA COMMON STOCK EUR.5	0.000%	99.918%
7820	DYNAMIC HOLDINGS LTD. COMMON STOCK HKD1.0	0.000%	99.919%
7821	QUBE LOGISTICS MUTUAL FUND	0.000%	99.919%
7822	CITRA MARGA NUSAPHALA PER PT COMMON STOCK IDR500.	0.000%	99.920%
7823	DREAM INCUBATOR INC COMMON STOCK	0.000%	99.920%
7824	FAR EAST HOLDINGS INTL LTD COMMON STOCK	0.000%	99.921%
7825	UBIQUOSS HOLDINGS INC COMMON STOCK KRW500.0	0.000%	99.921%
7826	WILMINGTON PLC COMMON STOCK GBP.05	0.000%	99.922%
7827	MAGIC SOFTWARE ENTERPRISES COMMON STOCK ILS.1	0.000%	99.922%
7828	RENEAS EASTON CO LTD COMMON STOCK	0.000%	99.922%
7829	LEOCH INTERNATIONAL TECH COMMON STOCK HKD.1	0.000%	99.923%
7830	AJINOMOTO MALAYSIA BHD COMMON STOCK MYR1.0	0.000%	99.923%
7831	PROSPECT CO LTD COMMON STOCK	0.000%	99.924%
7832	SOFTCREATE HOLDINGS CORP COMMON STOCK	0.000%	99.924%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7833	CEDAR WOODS PROPERTIES LTD COMMON STOCK	0.000%	99.925%
7834	FORTUNE PARTS INDUSTRY PCL F FOREIGN SH. THB.25 A	0.000%	99.925%
7835	KERUR HOLDINGS LTD COMMON STOCK ILS1.0	0.000%	99.926%
7836	NICE SPA COMMON STOCK EUR.1	0.000%	99.926%
7837	PAN UNITED CORP LTD COMMON STOCK	0.000%	99.927%
7838	ADDNODE GROUP AB COMMON STOCK SEK12.0	0.000%	99.927%
7839	BANK OF TOYAMA LTD/THE COMMON STOCK	0.000%	99.928%
7840	TOMATO BANK LTD COMMON STOCK	0.000%	99.928%
7841	COMMUNISIS PLC COMMON STOCK GBP.25	0.000%	99.929%
7842	HALCYON AGRICORP LTD COMMON STOCK	0.000%	99.929%
7843	HOLDING CO ADMIE IPTO SA COMMON STOCK EUR2.12	0.000%	99.930%
7844	TOMOE CORP COMMON STOCK	0.000%	99.930%
7845	TOKYO TEKKO CO LTD COMMON STOCK	0.000%	99.931%
7846	DOM DEVELOPMENT SA COMMON STOCK PLN1.	0.000%	99.931%
7847	SINOMEDIA HOLDING LTD COMMON STOCK	0.000%	99.932%
7848	MALAM TEAM LTD COMMON STOCK ILS1.	0.000%	99.932%
7849	PHX ENERGY SERVICES CORP COMMON STOCK	0.000%	99.933%
7850	ORIGIN ELECTRIC CO LTD COMMON STOCK	0.000%	99.933%
7851	KYUNG DONG INVEST CO LTD COMMON STOCK KRW5000.0	0.000%	99.934%
7852	BIN CHUAN ENTERPRISE CO LTD COMMON STOCK	0.000%	99.934%
7853	CHARLES TAYLOR PLC COMMON STOCK GBP.01	0.000%	99.935%
7854	ALKIM ALKALI KIMYA A.S COMMON STOCK TRY1.	0.000%	99.935%
7855	IPH LTD COMMON STOCK	0.000%	99.936%
7856	PUBLIC POWER CORP COMMON STOCK EUR2.48	0.000%	99.936%
7857	NORDJYSKE BANK A/S COMMON STOCK DKK10.	0.000%	99.937%
7858	INTEK GROUP SPA COMMON STOCK	0.000%	99.937%
7859	SECHE ENVIRONNEMENT COMMON STOCK EUR.2	0.000%	99.938%
7860	MOBASE CO LTD COMMON STOCK KRW500.0	0.000%	99.938%
7861	POLY MEDICURE LTD COMMON STOCK INR5.0	0.000%	99.938%
7862	BIOFERMIN PHARMACEUTICAL CO COMMON STOCK	0.000%	99.939%
7863	BANMEDICA SA COMMON STOCK	0.000%	99.939%
7864	SHOWA HOLDINGS CO LTD COMMON STOCK	0.000%	99.940%
7865	MARCOPOLO SA COMMON STOCK	0.000%	99.940%
7866	ALLOT COMMUNICATIONS LTD COMMON STOCK USD.01	0.000%	99.941%
7867	LOGISTEC CORP CLASS B COMMON STOCK	0.000%	99.941%
7868	HIGHLIGHT COMMUNICATIONS BR COMMON STOCK EUR1.0	0.000%	99.942%
7869	ALLGEIER SE COMMON STOCK	0.000%	99.942%
7870	TOTTORI BANK LTD/THE COMMON STOCK	0.000%	99.943%
7871	HONG LEONG ASIA LTD COMMON STOCK	0.000%	99.943%
7872	KNR CONSTRUCTIONS LTD COMMON STOCK INR2.0	0.000%	99.944%
7873	ASTI CORP COMMON STOCK	0.000%	99.944%
7874	FLEURY MICHON SA COMMON STOCK EUR3.05	0.000%	99.945%
7875	HAYASHIKANE SANGYO CO LTD COMMON STOCK	0.000%	99.945%
7876	SEVERFIELD PLC COMMON STOCK GBP.025	0.000%	99.945%
7877	SOCIETE POUR L INFORMATIQUE COMMON STOCK EUR2.	0.000%	99.946%
7878	COSON CO LTD COMMON STOCK KRW500.0	0.000%	99.946%
7879	MPS LTD COMMON STOCK INR10.0	0.000%	99.947%
7880	SOCAM DEVELOPMENT LTD COMMON STOCK HKD1.	0.000%	99.947%
7881	SKIPPER LTD COMMON STOCK INR1.0	0.000%	99.948%
7882	A+D CO LTD COMMON STOCK	0.000%	99.948%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7883	PACIFIC SMILES GROUP LTD COMMON STOCK	0.000%	99.949%
7884	BEGA CHEESE LTD COMMON STOCK	0.000%	99.949%
7885	LOW + BONAR PLC COMMON STOCK GBP.05	0.000%	99.950%
7886	CHINA FIBER OPTIC NETWORK SY COMMON STOCK USD.001	0.000%	99.950%
7887	CHINA VAST INDUSTRIAL URBAN COMMON STOCK HKD.01	0.000%	99.950%
7888	DUTY FREE INTERNATIONAL LTD COMMON STOCK	0.000%	99.951%
7889	SSAB AB A SHARES COMMON STOCK	0.000%	99.951%
7890	ZIGNAGO VETRO SPA COMMON STOCK EUR.1	0.000%	99.952%
7891	CLIPPER LOGISTICS PLC COMMON STOCK GBP.0005	0.000%	99.952%
7892	ALIMAK GROUP AB COMMON STOCK SEK.02	0.000%	99.953%
7893	EDISON OPTO CORP COMMON STOCK TWD10.0	0.000%	99.953%
7894	DIGITAL OPTICS CO LTD COMMON STOCK KRW500.	0.000%	99.954%
7895	BANK OF KOCHI LTD COMMON STOCK	0.000%	99.954%
7896	DURO FELGUERA SA COMMON STOCK EUR.5	0.000%	99.955%
7897	KMI WIRE AND CABLE TBK PT COMMON STOCK	0.000%	99.955%
7898	SG FLEET GROUP LTD COMMON STOCK	0.000%	99.955%
7899	BETTER WORLD GREEN PCL FOREI FOREIGN SH. THB.25 A	0.000%	99.956%
7900	CUROHOLDINGS CO LTD COMMON STOCK KRW500.	0.000%	99.956%
7901	MITANI SEKISAN CO LTD COMMON STOCK	0.000%	99.957%
7902	SEQUANA REGR COMMON STOCK EUR1.0	0.000%	99.957%
7903	ASIA SATELLITE TELECOM HLDGS COMMON STOCK HKD.1	0.000%	99.958%
7904	PHINMA ENERGY CORP COMMON STOCK PHP1.0	0.000%	99.958%
7905	TRADELINK ELEC COMMERCE LTD COMMON STOCK	0.000%	99.958%
7906	RAVEN RUSSIA LTD COMMON STOCK GBP.01	0.000%	99.959%
7907	SIGDO KOPPERS SA COMMON STOCK	0.000%	99.959%
7908	DIFFER GROUP HOLDING CO LTD COMMON STOCK HKD.0025	0.000%	99.960%
7909	VANTAGE INTERNATIONAL COMMON STOCK HKD.025	0.000%	99.960%
7910	EVERCHINA INTL HOLDINGS CO L COMMON STOCK	0.000%	99.961%
7911	TIGERS POLYMER CORP COMMON STOCK	0.000%	99.961%
7912	STUART OLSON INC COMMON STOCK	0.000%	99.962%
7913	GATEWAY LIFESTYLE STAPLED SECURITY	0.000%	99.962%
7914	IHARA SCIENCE CORP COMMON STOCK	0.000%	99.962%
7915	CHINA TIAN LUN GAS HOLDINGS COMMON STOCK HKD.01	0.000%	99.963%
7916	SACYR SA RIGHT	0.000%	99.963%
7917	WAI KEE HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.964%
7918	ASTRAZENECA PLC COMMON STOCK USD.25	0.000%	99.964%
7919	ENERGY RESOURCES OF AUST COMMON STOCK	0.000%	99.964%
7920	STAMFORD LAND CORP LTD COMMON STOCK	0.000%	99.965%
7921	DAYANG ENTERPRISE HLDGS BHD COMMON STOCK MYR.5	0.000%	99.965%
7922	EPSILON ENERGY LTD COMMON STOCK	0.000%	99.966%
7923	SINCERE WATCH HK LTD COMMON STOCK HKD.02	0.000%	99.966%
7924	NCC GROUP PLC COMMON STOCK GBP.01	0.000%	99.967%
7925	TSUKADA GLOBAL HOLDINGS INC COMMON STOCK	0.000%	99.967%
7926	AHLUWALIA CONTRACTS LTD COMMON STOCK INR2.	0.000%	99.967%
7927	SILICONWARE PRECISION SP ADR	0.000%	99.968%
7928	RATCHABURI ELECTRICITY NVDR NVDR THB10.0	0.000%	99.968%
7929	TORIGOE CO LTD/THE COMMON STOCK	0.000%	99.969%
7930	KO YO CHEMICAL GROUP LTD COMMON STOCK HKD.1	0.000%	99.969%
7931	PARKSON HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.969%
7932	PLATINUM GROUP METALS LTD COMMON STOCK	0.000%	99.970%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7933	CASTINGS PLC COMMON STOCK GBP.1	0.000%	99.970%
7934	MIWON HOLDINGS CO LTD COMMON STOCK KRW500.0	0.000%	99.971%
7935	AMERICAS SILVER CORP COMMON STOCK	0.000%	99.971%
7936	SOLID INC COMMON STOCK KRW500.	0.000%	99.971%
7937	SAMART I MOBILE PCL FOREIGN FOREIGN SH. THB.1 A	0.000%	99.972%
7938	FRAS LE SA COMMON STOCK	0.000%	99.972%
7939	YAMANA GOLD INC COMMON STOCK	0.000%	99.973%
7940	BANCA MONTE DEI PASCHI SIENA COMMON STOCK	0.000%	99.973%
7941	JK PAPER LTD COMMON STOCK INR10.0	0.000%	99.973%
7942	PINE CLIFF ENERGY LTD COMMON STOCK	0.000%	99.974%
7943	CHINA ELECTRONICS CORP HOLDI COMMON STOCK HKD.01	0.000%	99.974%
7944	ACHEM TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.975%
7945	SPT ENERGY GROUP INC COMMON STOCK USD.0001	0.000%	99.975%
7946	ALTERRA POWER CORP COMMON STOCK	0.000%	99.975%
7947	YUANSHENGTAI DAIRY FARM LTD COMMON STOCK HKD.01	0.000%	99.976%
7948	POLYTEC ASSET HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.976%
7949	DONGBU CORPORATION COMMON STOCK KRW5000.	0.000%	99.976%
7950	VESTJYSK BANK A/S COMMON STOCK DKK1.0	0.000%	99.977%
7951	ADCORP HOLDINGS LTD COMMON STOCK ZAR.025	0.000%	99.977%
7952	KOKUSAI CO LTD COMMON STOCK	0.000%	99.978%
7953	ASAHI INDIA GLASS LTD COMMON STOCK INR1.	0.000%	99.978%
7954	COUNTRY GROUP DEVELOPMENT PC FOREIGN SH. THB1.0 A	0.000%	99.978%
7955	SUGIH ENERGY TBK PT COMMON STOCK IDR100.	0.000%	99.979%
7956	CIRCASSIA PHARMACEUTICA COMMON STOCK GBP.0008	0.000%	99.979%
7957	HAVIX CORP COMMON STOCK	0.000%	99.979%
7958	MEGASTUDYEDU CO LTD COMMON STOCK	0.000%	99.980%
7959	GRUPO EMPRESARIAL SAN JOSE COMMON STOCK EUR.03	0.000%	99.980%
7960	TURK TELEKOMUNIKASYON AS COMMON STOCK TRY1.	0.000%	99.980%
7961	VIDEOCON INDUSTRIES LTD COMMON STOCK INR10.	0.000%	99.981%
7962	SUNCORP TECHNOLOGIES LTD COMMON STOCK HKD.0003	0.000%	99.981%
7963	YUANDA CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.981%
7964	TRUSTPOWER LTD COMMON STOCK	0.000%	99.982%
7965	ORGANIZACION CULTIBA SAB CV COMMON STOCK	0.000%	99.982%
7966	INVICTA HOLDINGS LTD COMMON STOCK ZAR.05	0.000%	99.982%
7967	BILLABONG INTERNATIONAL LTD COMMON STOCK	0.000%	99.983%
7968	CHINA GLASS HOLDINGS LTD COMMON STOCK HKD.05	0.000%	99.983%
7969	BRASIL BROKERS PARTICIPACOES COMMON STOCK	0.000%	99.983%
7970	BOYNER PERAKENDE VE TEKSTIL COMMON STOCK TRY1.0	0.000%	99.984%
7971	HYUNDAI MERCHANT MARINE COMMON STOCK KRW5000.	0.000%	99.984%
7972	MMA OFFSHORE LTD COMMON STOCK	0.000%	99.984%
7973	DELFI LTD COMMON STOCK	0.000%	99.985%
7974	IL DONG HOLDINGS CO LTD COMMON STOCK KRW1000.0	0.000%	99.985%
7975	TELESTE OYJ COMMON STOCK	0.000%	99.985%
7976	CENTURY SUNSHINE GROUP HOLDI COMMON STOCK HKD.02	0.000%	99.986%
7977	BRISA BRIDGESTONE SABANCI COMMON STOCK TRY1.	0.000%	99.986%
7978	COASTAL CONTRACTS BHD COMMON STOCK MYR.2	0.000%	99.986%
7979	RAFFLES EDUCATION CORP LTD COMMON STOCK	0.000%	99.987%
7980	SRIRACHA CONSTRUCTION FOR FOREIGN SH. THB1.0 A	0.000%	99.987%
7981	KITEX GARMENTS LTD COMMON STOCK	0.000%	99.987%
7982	GOLDPAC GROUP LTD COMMON STOCK	0.000%	99.987%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7983	SEADRILL LTD COMMON STOCK USD2.0	0.000%	99.988%
7984	GREAT PANTHER SILVER LTD COMMON STOCK	0.000%	99.988%
7985	KONYA CIMENTO SANAYII AS COMMON STOCK TRY1.	0.000%	99.988%
7986	TEN NETWORK HOLDINGS LTD COMMON STOCK	0.000%	99.989%
7987	TOTAL BANGUN PERSADA COMMON STOCK IDR100.	0.000%	99.989%
7988	EZRA HOLDINGS LTD COMMON STOCK	0.000%	99.989%
7989	FLYBE GROUP PLC COMMON STOCK	0.000%	99.990%
7990	CERVUS EQUIPMENT CORP COMMON STOCK	0.000%	99.990%
7991	METRO PERFORMANCE GLASS LTD COMMON STOCK	0.000%	99.990%
7992	APAC RESOURCES LTD COMMON STOCK HKD1.0	0.000%	99.990%
7993	SEEC MEDIA GROUP LTD COMMON STOCK HKD.2	0.000%	99.991%
7994	CLEAR MEDIA LTD COMMON STOCK HKD.1	0.000%	99.991%
7995	HYUNDAI CEMENT CO. COMMON STOCK KRW5000.	0.000%	99.991%
7996	MAX VENTURES +INDUSTRIES LTD COMMON STOCK INR10.0	0.000%	99.991%
7997	OBSIDIAN ENERGY LTD COMMON STOCK	0.000%	99.992%
7998	GAFISA SA ADR ADR	0.000%	99.992%
7999	KIRLOSKAR OIL ENGINES LTD COMMON STOCK INR2.	0.000%	99.992%
8000	TROY RESOURCES LTD COMMON STOCK	0.000%	99.992%
8001	AUTO ITALIA HOLDINGS LTD COMMON STOCK HKD.02	0.000%	99.993%
8002	GSD HOLDING AS COMMON STOCK TRY1.0	0.000%	99.993%
8003	IJT TECHNOLOGY HOLDINGS CO COMMON STOCK	0.000%	99.993%
8004	CONCORDIA INTERNATIONAL CORP COMMON STOCK	0.000%	99.993%
8005	CHINA ANIMAL HEALTHCARE LTD COMMON STOCK HKD.1	0.000%	99.993%
8006	DECMIL GROUP LTD COMMON STOCK	0.000%	99.994%
8007	NEW SPORTS GROUP LTD COMMON STOCK HKD.0025	0.000%	99.994%
8008	PENINSULA ENERGY LTD COMMON STOCK	0.000%	99.994%
8009	UNIVERSAL HEALTH INTERNATION COMMON STOCK USD.001	0.000%	99.994%
8010	MEYER BURGER TECHNOLOGY AG COMMON STOCK CHF.05	0.000%	99.995%
8011	SAPEC COMMON STOCK	0.000%	99.995%
8012	ANTALIS INTERNATIONAL SAS COMMON STOCK	0.000%	99.995%
8013	XTREME DRILLING CORP COMMON STOCK	0.000%	99.995%
8014	CHINA EVER GRAND FINANCIAL L COMMON STOCK HKD.01	0.000%	99.995%
8015	HOLDSPORT LTD COMMON STOCK	0.000%	99.995%
8016	BALMORAL RESOURCES LTD COMMON STOCK	0.000%	99.996%
8017	GET NICE FINANCIAL GROUP LTD COMMON STOCK HKD.01	0.000%	99.996%
8018	SUPREMA HQ INC COMMON STOCK KRW500.0	0.000%	99.996%
8019	DYNA MAC HOLDINGS LTD COMMON STOCK	0.000%	99.996%
8020	ALPHA BANK AE COMMON STOCK EUR.3	0.000%	99.996%
8021	SSANGYONG INFO + COMM CORP COMMON STOCK KRW1000.	0.000%	99.996%
8022	EMPRESAS ICA S.A.B COMMON STOCK	0.000%	99.997%
8023	FUGUINIAO CO LTD H COMMON STOCK CNY1.0	0.000%	99.997%
8024	REPSOL SA SPONSORED ADR ADR	0.000%	99.997%
8025	FUTURE BRIGHT HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.997%
8026	TSC GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.997%
8027	GENESIS PHOTONICS INC COMMON STOCK TWD10.	0.000%	99.997%
8028	XPEC ENTERTAINMENT INC COMMON STOCK TWD10.	0.000%	99.997%
8029	TILT RENEWABLES LTD COMMON STOCK	0.000%	99.998%
8030	SLATER + GORDON LTD COMMON STOCK	0.000%	99.998%
8031	AIR PARTNER PLC COMMON STOCK GBP.01	0.000%	99.998%
8032	QINQIN FOODSTUFFS GROUP CAYM COMMON STOCK HKD.01	0.000%	99.998%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8033	AIRPORT CITY LTD RIGHT	0.000%	99.998%
8034	SUTLEJ TEXTILES AND INDUSTRI COMMON STOCK INR10.0	0.000%	99.998%
8035	JAYMART PCL CALL EXP 05JUN19	0.000%	99.998%
8036	BOUSTEAD PROJECTS LTD COMMON STOCK	0.000%	99.998%
8037	TALGO SA RIGHT	0.000%	99.999%
8038	NANOS CO LTD COMMON STOCK KRW500.	0.000%	99.999%
8039	CEQUENCE ENERGY LTD COMMON STOCK	0.000%	99.999%
8040	POLARIS CONSULTING + SERVICE COMMON STOCK INR5.0	0.000%	99.999%
8041	CHINA SOFT POWER TECHNOLOGY COMMON STOCK HKD.01	0.000%	99.999%
8042	NAM CHEONG LIMITED COMMON STOCK HKD.1	0.000%	99.999%
8043	CHINA STAR ENTERTAINMENT LTD COMMON STOCK HKD.01	0.000%	99.999%
8044	HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1	0.000%	99.999%
8045	IMAGI INTERNATIONAL HOLDINGS COMMON STOCK	0.000%	99.999%
8046	MIDLAND IC+I LTD COMMON STOCK HKD.1	0.000%	99.999%
8047	MCCOLL S RETAIL GROUP PLC COMMON STOCK GBP.001	0.000%	99.999%
8048	QIANHAI HEALTH HOLDINGS LTD COMMON STOCK HKD.004	0.000%	99.999%
8049	JITF INFRALOGISTICS LTD COMMON STOCK INR2.0	0.000%	99.999%
8050	AURICO METALS INC COMMON STOCK	0.000%	99.999%
8051	TRISURA GROUP LTD COMMON STOCK	0.000%	100.000%
8052	ASIASEC PROPERTIES LTD COMMON STOCK	0.000%	100.000%
8053	HANERGY THIN FILM POWER GROU COMMON STOCK HKD.0025	0.000%	100.000%
8054	DE LICACY INDUSTRIAL CO LTD	0.000%	100.000%
8055	MERCURIES LIFE INSURANCE CO	0.000%	100.000%
8056	PEPSI COLA PRODUCTS PHILIPPI COMMON STOCK PHP.15	0.000%	100.000%
8057	TRISURA GROUP LTD COMMON STOCK	0.000%	100.000%
8058	RS PCL RS PCL CW20	0.000%	100.000%
8059	PAN UNITED CORP RHTS EXP 12JUL17	0.000%	100.000%
8060	CGG SPON ADR ADR	0.000%	100.000%
8061	SWIBER HOLDINGS LTD COMMON STOCK	0.000%	100.000%
8062	THAIFOODS GROUP PCL THAIFOODS GROUP CW20	0.000%	100.000%
8063	NATIONAL BANK OF GREECE COMMON STOCK EUR.3	0.000%	100.000%
8064	DUTY FREE INTERNATIONAL LTD DUTY FREE INTERNATIONAL CW22	0.000%	100.000%
8065	FUTURE WORLD FINANCIAL HOLDI COMMON STOCK HKD.001	0.000%	100.000%
8066	MOTECH INDUSTRIES INC	0.000%	100.000%
8067	SEKAWAN INTIPRATAMA COMMON STOCK IDR100.0	0.000%	100.000%
8068	CHENNAI SUPER KINGS CRICKET COMMON STOCK	0.000%	100.000%
8069	FOSSAL SAA ADR ADR	0.000%	100.000%
8070	PIRAEUS BANK S.A COMMON STOCK EUR.3	0.000%	100.000%
8071	BRASIL BROKERS PARTICIPACOES EXP 31JUL17	0.000%	100.000%
8072	QIAGEN N.V. COMMON STOCK EUR.01	0.000%	100.000%
8073	AES TIETE ENERGIA SA COMMON STOCK	0.000%	100.000%
8074	ARRIUM LTD COMMON STOCK	0.000%	100.000%
8075	CHINA SHANSHUI CEMENT GROUP COMMON STOCK USD.01	0.000%	100.000%
8076	BURIRAM SUGAR PCL F TEMP ID	-	100.000%
8077	DSHE HOLDINGS LTD COMMON STOCK	-	100.000%
8078	MAUREL ET PROM RIGHTS	-	100.000%
8079	BANCA POPOLARE DELL ETRURIA COMMON STOCK	-	100.000%
8080	BANCO POPULAR ESPANOL COMMON STOCK EUR.5	-	100.000%
8081	RKE INTL HLDGS ASS ENT EXP 19JUL17	-	100.000%
8082	VIBHAVADI MEDICAL CENTRE CO CALL EXP 14JUN22	-	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8083	IP GROUP NEW ORD GBP0.02 (SUB SHS CLAIM	-	100.000%
8084	COLLINS FOODS LIMITED RHTS EXP 12JUL17	-	100.000%
8085	AFREN PLC COMMON STOCK GBP.01	-	100.000%