

World ex U.S. Core Equity Portfolio

As of August 31, 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	0.657%	0.657%
2	SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW5000.0	0.591%	1.248%
3	TOYOTA MOTOR CORP COMMON STOCK	0.485%	1.733%
4	HSBC HOLDINGS PLC SPONS ADR ADR	0.462%	2.195%
5	TOTAL SA COMMON STOCK EUR2.5	0.368%	2.563%
6	TENCENT HOLDINGS LTD COMMON STOCK HKD.00002	0.341%	2.904%
7	ROYAL DUTCH SHELL SPON ADR A ADR	0.331%	3.235%
8	VODAFONE GROUP PLC COMMON STOCK USD.2095	0.326%	3.561%
9	CHINA CONSTRUCTION BANK H COMMON STOCK CNY1.0	0.315%	3.876%
10	DEUTSCHE TELEKOM AG REG COMMON STOCK	0.315%	4.192%
11	BHP BILLITON LIMITED COMMON STOCK	0.306%	4.498%
12	RIO TINTO PLC SPON ADR ADR	0.297%	4.795%
13	BP PLC SPONS ADR ADR	0.297%	5.092%
14	DAIMLER AG REGISTERED SHARES COMMON STOCK	0.291%	5.383%
15	NOVARTIS AG REG COMMON STOCK CHF.5	0.289%	5.672%
16	BASF SE COMMON STOCK	0.250%	5.922%
17	ROYAL DUTCH SHELL SPON ADR B ADR	0.250%	6.171%
18	BANCO SANTANDER SA COMMON STOCK EUR.5	0.228%	6.399%
19	BNP PARIBAS COMMON STOCK EUR2.	0.226%	6.626%
20	ALLIANZ SE REG COMMON STOCK	0.218%	6.843%
21	ROCHE HOLDING AG GENUSSSCHEIN COMMON STOCK	0.213%	7.057%
22	HONDA MOTOR CO LTD COMMON STOCK	0.210%	7.267%
23	ROYAL BANK OF CANADA COMMON STOCK	0.207%	7.474%
24	BANK OF NOVA SCOTIA COMMON STOCK	0.204%	7.678%
25	WESTPAC BANKING CORP COMMON STOCK	0.198%	7.876%
26	SANOFI COMMON STOCK EUR2.	0.197%	8.073%
27	SIEMENS AG REG COMMON STOCK NPV	0.195%	8.268%
28	UNICREDIT SPA COMMON STOCK	0.195%	8.463%
29	BANK OF MONTREAL COMMON STOCK	0.195%	8.658%
30	TAIWAN SEMICONDUCTOR SP ADR ADR	0.193%	8.851%
31	IND + COMM BK OF CHINA H COMMON STOCK CNY1.0	0.192%	9.043%
32	ANHEUSER BUSCH INBEV SA/NV COMMON STOCK	0.191%	9.233%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
33	CHINA MOBILE LTD COMMON STOCK	0.189%	9.422%
34	IBERDROLA SA COMMON STOCK EUR.75	0.182%	9.604%
35	COMMONWEALTH BANK OF AUSTRAL COMMON STOCK	0.182%	9.786%
36	HITACHI LTD COMMON STOCK	0.181%	9.967%
37	PING AN INSURANCE GROUP CO H COMMON STOCK CNY1.0	0.171%	10.138%
38	ORANGE COMMON STOCK EUR4.	0.169%	10.307%
39	MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK	0.168%	10.475%
40	AIA GROUP LTD COMMON STOCK	0.166%	10.641%
41	BRITISH AMERICAN TOBACCO PLC COMMON STOCK GBP25	0.162%	10.804%
42	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01	0.161%	10.965%
43	BAYER AG REG COMMON STOCK	0.159%	11.124%
44	E.ON SE COMMON STOCK	0.158%	11.282%
45	NATIONAL AUSTRALIA BANK LTD COMMON STOCK	0.156%	11.438%
46	VOLKSWAGEN AG PREF PREFERENCE	0.153%	11.591%
47	AUST AND NZ BANKING GROUP COMMON STOCK	0.153%	11.744%
48	MICHELIN (CGDE) COMMON STOCK EUR2.	0.152%	11.896%
49	ENGIE COMMON STOCK EUR1.0	0.150%	12.046%
50	ABB LTD REG COMMON STOCK CHF.12	0.148%	12.195%
51	BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49	0.146%	12.341%
52	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0	0.146%	12.487%
53	RWE AG COMMON STOCK	0.145%	12.632%
54	CONTINENTAL AG COMMON STOCK	0.141%	12.773%
55	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0	0.137%	12.910%
56	GLENCORE PLC COMMON STOCK USD.01	0.136%	13.046%
57	AXA SA COMMON STOCK EUR2.29	0.135%	13.181%
58	UPM KYMMENE OYJ COMMON STOCK	0.131%	13.313%
59	CHINA EVERGRANDE GROUP COMMON STOCK USD.01	0.131%	13.444%
60	CAN IMPERIAL BK OF COMMERCE COMMON STOCK	0.130%	13.574%
61	NISSAN MOTOR CO LTD COMMON STOCK	0.129%	13.704%
62	AGEAS COMMON STOCK	0.128%	13.832%
63	TORONTO DOMINION BANK COMMON STOCK	0.127%	13.958%
64	ENI SPA COMMON STOCK	0.125%	14.083%
65	ING GROEP NV COMMON STOCK EUR.01	0.124%	14.207%
66	UBS GROUP AG REG COMMON STOCK CHF.1	0.122%	14.329%
67	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1	0.122%	14.451%
68	AKZO NOBEL COMMON STOCK EUR2.	0.120%	14.571%
69	SOCIETE GENERALE SA COMMON STOCK EUR1.25	0.120%	14.691%
70	ALIBABA GROUP HOLDING SP ADR ADR USD.000025	0.120%	14.811%
71	NOVO NORDISK A/S B COMMON STOCK DKK.2	0.120%	14.931%
72	VALE SA COMMON STOCK	0.119%	15.049%
73	HON HAI PRECISION INDUSTRY COMMON STOCK TWD10.	0.118%	15.168%
74	KBC GROEP NV COMMON STOCK	0.117%	15.284%
75	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK	0.116%	15.400%
76	BANK OF CHINA LTD H COMMON STOCK CNY1.0	0.115%	15.514%
77	ASSICURAZIONI GENERALI COMMON STOCK EUR1.0	0.115%	15.629%
78	REPSOL SA COMMON STOCK EUR1.	0.114%	15.743%
79	ANGLO AMERICAN PLC COMMON STOCK USD.54945	0.111%	15.854%
80	ASTRAZENECA PLC SPONS ADR ADR	0.111%	15.964%
81	LANXESS AG COMMON STOCK	0.110%	16.075%
82	SK HYNIX INC COMMON STOCK KRW5000.	0.110%	16.184%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
83	LONZA GROUP AG REG COMMON STOCK	0.109%	16.293%
84	AVIVA PLC COMMON STOCK GBP.25	0.108%	16.402%
85	DSV A/S COMMON STOCK DKK1.	0.108%	16.510%
86	MTN GROUP LTD COMMON STOCK ZAR.0001	0.108%	16.618%
87	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01	0.108%	16.726%
88	ORIX CORP COMMON STOCK	0.107%	16.833%
89	SSE PLC COMMON STOCK GBP.5	0.107%	16.940%
90	MITSUBISHI CHEMICAL HOLDINGS COMMON STOCK	0.106%	17.046%
91	KDDI CORP COMMON STOCK	0.106%	17.152%
92	SONY CORP COMMON STOCK	0.105%	17.257%
93	SUNCOR ENERGY INC COMMON STOCK	0.104%	17.361%
94	CIE FINANCIERE RICHEMONT REG COMMON STOCK CHF1.0	0.104%	17.465%
95	KONINKLIJKE DSM NV COMMON STOCK EUR1.5	0.103%	17.568%
96	HUHTAMAKI OYJ COMMON STOCK	0.102%	17.671%
97	ARKEMA COMMON STOCK EUR10.	0.100%	17.771%
98	ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2	0.100%	17.871%
99	DIAGEO PLC SPONSORED ADR ADR	0.100%	17.972%
100	BAE SYSTEMS PLC COMMON STOCK GBP.025	0.100%	18.072%
101	NORDEA BANK AB COMMON STOCK SEK1.0	0.100%	18.172%
102	BARCLAYS PLC SPONS ADR ADR	0.100%	18.272%
103	TELEFONICA SA COMMON STOCK EUR1.	0.100%	18.371%
104	VOLVO AB B SHS COMMON STOCK SEK1.2	0.099%	18.470%
105	TELECOM ITALIA SPA COMMON STOCK	0.099%	18.569%
106	SOLVAY SA COMMON STOCK EUR15.0	0.099%	18.669%
107	MACQUARIE GROUP LTD COMMON STOCK	0.099%	18.768%
108	VINCI SA COMMON STOCK EUR2.5	0.099%	18.867%
109	MIZUHO FINANCIAL GROUP INC COMMON STOCK	0.099%	18.966%
110	BHP BILLITON PLC ADR ADR	0.098%	19.064%
111	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK1.	0.098%	19.162%
112	SOFTBANK GROUP CORP COMMON STOCK	0.097%	19.258%
113	UNILEVER N V NY SHARES NY REG SHRS	0.097%	19.355%
114	ARCELORMITTAL COMMON STOCK	0.096%	19.451%
115	ITAU UNIBANCO HOLDING S PEF PREFERENCE	0.096%	19.547%
116	STORA ENSO OYJ R SHS COMMON STOCK	0.096%	19.643%
117	RIO TINTO LTD COMMON STOCK	0.096%	19.739%
118	NATIONAL BANK OF CANADA COMMON STOCK	0.096%	19.835%
119	KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2	0.095%	19.930%
120	LLOYDS BANKING GROUP PLC COMMON STOCK	0.095%	20.025%
121	TAYLOR WIMPEY PLC COMMON STOCK GBP.01	0.095%	20.119%
122	VIVENDI COMMON STOCK EUR5.5	0.094%	20.214%
123	ASAHI KASEI CORP COMMON STOCK	0.094%	20.308%
124	3I GROUP PLC COMMON STOCK GBP.738636	0.094%	20.402%
125	CHINA OVERSEAS LAND + INVEST COMMON STOCK	0.093%	20.496%
126	ATOS SE COMMON STOCK EUR1.0	0.093%	20.589%
127	TELIA CO AB COMMON STOCK SEK3.2	0.093%	20.681%
128	BRIDGESTONE CORP COMMON STOCK	0.092%	20.773%
129	SWISS LIFE HOLDING AG REG COMMON STOCK CHF5.1	0.092%	20.865%
130	RENAULT SA COMMON STOCK EUR3.81	0.090%	20.955%
131	CHINA PETROLEUM + CHEMICAL H COMMON STOCK CNY1.0	0.089%	21.044%
132	ADECCO GROUP AG REG COMMON STOCK CHF.1	0.089%	21.133%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
133	GEELY AUTOMOBILE HOLDINGS LT COMMON STOCK HKD.02	0.089%	21.222%
134	DEUTSCHE LUFTHANSA REG COMMON STOCK	0.089%	21.311%
135	SIKA AG BR COMMON STOCK CHF.6	0.088%	21.399%
136	LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3	0.088%	21.487%
137	PEUGEOT SA COMMON STOCK EUR1.	0.088%	21.574%
138	FRESENIUS MEDICAL CARE AG + COMMON STOCK	0.087%	21.661%
139	STANDARD CHARTERED PLC COMMON STOCK USD.5	0.086%	21.748%
140	BANCO DE SABADELL SA COMMON STOCK EUR.125	0.086%	21.834%
141	COMMERZBANK AG COMMON STOCK	0.085%	21.920%
142	STANDARD LIFE ABERDEEN PLC COMMON STOCK GBP.122222	0.085%	22.005%
143	JXTG HOLDINGS INC COMMON STOCK	0.085%	22.090%
144	BELLWAY PLC COMMON STOCK GBP.125	0.085%	22.175%
145	CARREFOUR SA COMMON STOCK EUR2.5	0.084%	22.259%
146	PANASONIC CORP COMMON STOCK	0.084%	22.343%
147	STMICROELECTRONICS NV COMMON STOCK EUR1.04	0.083%	22.427%
148	SEVEN + I HOLDINGS CO LTD COMMON STOCK	0.083%	22.510%
149	ADIDAS AG COMMON STOCK	0.083%	22.593%
150	LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025	0.083%	22.676%
151	BOUYGUES SA COMMON STOCK EUR1.	0.082%	22.759%
152	INFOSYS LTD COMMON STOCK INR5.	0.082%	22.840%
153	SAMPO OYJ A SHS COMMON STOCK	0.081%	22.922%
154	FIRSTRAND LTD COMMON STOCK ZAR.01	0.081%	23.003%
155	CHINA MOBILE LTD SPON ADR ADR	0.081%	23.084%
156	BERKELEY GROUP HOLDINGS/THE COMMON STOCK	0.081%	23.165%
157	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.25	0.081%	23.245%
158	FUJITSU LTD COMMON STOCK	0.080%	23.325%
159	SWISSCOM AG REG COMMON STOCK CHF1.0	0.079%	23.405%
160	DEUTSCHE BANK AG REGISTERED COMMON STOCK	0.079%	23.484%
161	LLOYDS BANKING GROUP PLC ADR ADR	0.079%	23.563%
162	BHP BILLITON PLC COMMON STOCK USD.5	0.079%	23.642%
163	MTU AERO ENGINES AG COMMON STOCK	0.078%	23.720%
164	MINITUBISHI CORP COMMON STOCK	0.078%	23.798%
165	BALOISE HOLDING AG REG COMMON STOCK CHF.1	0.078%	23.876%
166	SUMITOMO CHEMICAL CO LTD COMMON STOCK	0.078%	23.953%
167	GLAXOSMITHKLINE PLC SPON ADR ADR	0.078%	24.031%
168	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0	0.077%	24.108%
169	KINROSS GOLD CORP COMMON STOCK	0.077%	24.186%
170	BRITISH AMERICAN TOB SP ADR ADR	0.077%	24.263%
171	RANDSTAD HOLDING NV COMMON STOCK EUR.1	0.077%	24.339%
172	SKF AB B SHARES COMMON STOCK SEK2.5	0.076%	24.415%
173	CLARIANT AG REG COMMON STOCK CHF3.7	0.076%	24.491%
174	CRH PLC SPONSORED ADR ADR	0.076%	24.567%
175	MELROSE INDUSTRIES PLC COMMON STOCK GBP.06857143	0.076%	24.643%
176	STANDARD BANK GROUP LTD COMMON STOCK ZAR. 1	0.075%	24.718%
177	BLUESCOPE STEEL LTD COMMON STOCK	0.075%	24.793%
178	DIRECT LINE INSURANCE GROUP COMMON STOCK GBP.1090909	0.075%	24.868%
179	B3 SA BRASIL BOLSA BALCAO COMMON STOCK	0.075%	24.943%
180	CREDIT SUISSE GROUP AG REG COMMON STOCK CHF.04	0.075%	25.018%
181	DANONE COMMON STOCK EUR.25	0.075%	25.093%
182	NOKIAN RENKAAT OYJ COMMON STOCK	0.074%	25.167%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
183	NETEASE INC ADR ADR USD.0001	0.074%	25.241%
184	AIR LIQUIDE SA COMMON STOCK EUR5.5	0.074%	25.316%
185	WESFARMERS LTD COMMON STOCK	0.074%	25.389%
186	TELEPERFORMANCE COMMON STOCK EUR2.5	0.074%	25.463%
187	UNILEVER PLC SPONSORED ADR ADR	0.073%	25.536%
188	WARTSILA OYJ ABP COMMON STOCK	0.073%	25.609%
189	NEWCREST MINING LTD COMMON STOCK	0.072%	25.681%
190	RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.1	0.072%	25.753%
191	PRUDENTIAL PLC ADR ADR	0.072%	25.825%
192	BANK HAPOALIM BM COMMON STOCK ILS1.	0.072%	25.897%
193	SMITHS GROUP PLC COMMON STOCK GBP.375	0.072%	25.968%
194	MUENCHENER RUECKVER AG REG COMMON STOCK	0.071%	26.040%
195	AMP LTD COMMON STOCK	0.071%	26.111%
196	KONINKLIJKE PHILIPS NVR NY NY REG SHRS	0.071%	26.182%
197	HEIDELBERGCEMENT AG COMMON STOCK	0.071%	26.253%
198	RELIANCE INDUSTRIES LTD COMMON STOCK INR10.	0.070%	26.323%
199	FORTESCUE METALS GROUP LTD COMMON STOCK	0.070%	26.393%
200	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK	0.070%	26.463%
201	HISCOX LTD COMMON STOCK GBP.065	0.070%	26.533%
202	FISCHER (GEORG) REG COMMON STOCK CHF1.0	0.070%	26.602%
203	NOKIA OYJ COMMON STOCK	0.070%	26.672%
204	LENOVO GROUP LTD COMMON STOCK	0.069%	26.741%
205	BANK LEUMI LE ISRAEL COMMON STOCK ILS.1	0.069%	26.811%
206	ST JAMES S PLACE PLC COMMON STOCK GBP.15	0.069%	26.880%
207	TOSOH CORP COMMON STOCK	0.069%	26.949%
208	MAGNA INTERNATIONAL INC COMMON STOCK	0.069%	27.018%
209	CHINA UNICOM HONG KONG LTD COMMON STOCK	0.069%	27.087%
210	CHINA RESOURCES LAND LTD COMMON STOCK HKD.1	0.069%	27.156%
211	TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10.	0.069%	27.225%
212	CNH INDUSTRIAL NV COMMON STOCK EUR.01	0.069%	27.294%
213	BOLIDEN AB COMMON STOCK SEK2.11	0.069%	27.363%
214	SVENSKA HANDELSBANKEN A SHS COMMON STOCK	0.068%	27.431%
215	SAINSBURY (J) PLC COMMON STOCK GBP.285714	0.068%	27.499%
216	DANSKE BANK A/S COMMON STOCK DKK10.	0.068%	27.568%
217	UMICORE COMMON STOCK	0.068%	27.636%
218	INTESA SANPAOLO COMMON STOCK EUR.52	0.068%	27.703%
219	NOVARTIS AG SPONSORED ADR ADR	0.068%	27.771%
220	TECK RESOURCES LTD CLS B COMMON STOCK	0.067%	27.838%
221	ENEL SPA COMMON STOCK EUR1.	0.067%	27.905%
222	WM MORRISON SUPERMARKETS COMMON STOCK GBP.1	0.067%	27.972%
223	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0	0.067%	28.039%
224	EIFFAGE COMMON STOCK EUR4.	0.067%	28.106%
225	OMV AG COMMON STOCK	0.067%	28.172%
226	BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1	0.067%	28.239%
227	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775	0.067%	28.305%
228	BANCO BRADESCO SA PREF PREFERENCE	0.066%	28.372%
229	NN GROUP NV COMMON STOCK	0.066%	28.438%
230	VALEANT PHARMACEUTICALS INTE COMMON STOCK	0.066%	28.504%
231	FRESENIUS SE + CO KGAA COMMON STOCK	0.066%	28.569%
232	TORAY INDUSTRIES INC COMMON STOCK	0.066%	28.635%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
233	AALBERTS INDUSTRIES NV COMMON STOCK EUR.25	0.065%	28.700%
234	TOKIO MARINE HOLDINGS INC COMMON STOCK	0.065%	28.766%
235	DBS GROUP HOLDINGS LTD COMMON STOCK	0.065%	28.831%
236	RSA INSURANCE GROUP PLC COMMON STOCK GBP1.0	0.065%	28.896%
237	STATOIL ASA COMMON STOCK NOK2.5	0.065%	28.961%
238	MAZDA MOTOR CORP COMMON STOCK	0.065%	29.026%
239	INGENICO GROUP COMMON STOCK EUR1.0	0.065%	29.091%
240	SHOWA DENKO K K COMMON STOCK	0.065%	29.156%
241	BABCOCK INTL GROUP PLC COMMON STOCK GBP.6	0.065%	29.221%
242	RHEINMETALL AG COMMON STOCK	0.065%	29.286%
243	BIDVEST GROUP LTD COMMON STOCK ZAR.05	0.064%	29.350%
244	CANADIAN NATL RAILWAY CO COMMON STOCK	0.064%	29.414%
245	mitsubishi electric corp common stock	0.064%	29.478%
246	RPC GROUP PLC COMMON STOCK GBP.05	0.064%	29.543%
247	INDIABULLS HOUSING FINANCE L COMMON STOCK INR2.0	0.064%	29.607%
248	BOC HONG KONG HOLDINGS LTD COMMON STOCK	0.064%	29.671%
249	HOWDEN JOINERY GROUP PLC COMMON STOCK GBP.1	0.064%	29.735%
250	KION GROUP AG COMMON STOCK	0.064%	29.799%
251	ASHTREAD GROUP PLC COMMON STOCK GBP.1	0.064%	29.863%
252	TREASURY WINE ESTATES LTD COMMON STOCK	0.064%	29.926%
253	UCB SA COMMON STOCK	0.064%	29.990%
254	WOLTERS KLUWER COMMON STOCK EUR.12	0.063%	30.053%
255	GKN PLC COMMON STOCK GBP.1	0.063%	30.116%
256	UBI BANCA SPA COMMON STOCK EUR2.5	0.063%	30.179%
257	LG ELECTRONICS INC COMMON STOCK KRW5000.	0.063%	30.243%
258	HEINEKEN NV COMMON STOCK EUR1.6	0.063%	30.305%
259	INTERTEK GROUP PLC COMMON STOCK GBP.01	0.063%	30.368%
260	PETROCHINA CO LTD H COMMON STOCK CNY1.0	0.063%	30.431%
261	SWISS RE AG COMMON STOCK CHF.1	0.063%	30.494%
262	TESCO PLC COMMON STOCK GBP.05	0.063%	30.557%
263	GRUPO MEXICO SAB DE CV SER B COMMON STOCK	0.062%	30.619%
264	LG DISPLAY CO LTD COMMON STOCK KRW5000.	0.062%	30.681%
265	SMURFIT KAPPA GROUP PLC COMMON STOCK EUR.001	0.062%	30.743%
266	TDC A/S COMMON STOCK DKK1.	0.062%	30.805%
267	MANULIFE FINANCIAL CORP COMMON STOCK	0.061%	30.866%
268	AMADEUS IT GROUP SA COMMON STOCK EUR.01	0.061%	30.927%
269	DUFREY AG REG COMMON STOCK CHF5.0	0.061%	30.988%
270	SUN HUNG KAI PROPERTIES COMMON STOCK	0.061%	31.049%
271	ERSTE GROUP BANK AG COMMON STOCK	0.061%	31.110%
272	AISIN SEIKI CO LTD COMMON STOCK	0.061%	31.170%
273	COUNTRY GARDEN HOLDINGS CO COMMON STOCK HKD.1	0.060%	31.231%
274	ORICA LTD COMMON STOCK	0.060%	31.291%
275	CAIXABANK S.A COMMON STOCK EUR1.	0.060%	31.351%
276	OSRAM LICHT AG COMMON STOCK	0.060%	31.411%
277	CARLSBERG AS B COMMON STOCK DKK20.	0.059%	31.470%
278	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.	0.059%	31.529%
279	DEUTSCHE POST AG REG COMMON STOCK	0.059%	31.588%
280	KINGSPAN GROUP PLC COMMON STOCK EUR.13	0.059%	31.646%
281	LUNDIN MINING CORP COMMON STOCK	0.058%	31.705%
282	VOESTALPINE AG COMMON STOCK	0.058%	31.763%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
283	AEGON NV COMMON STOCK EUR.12	0.058%	31.821%
284	HAYS PLC COMMON STOCK GBP.01	0.058%	31.879%
285	SES RECEIPT	0.058%	31.937%
286	HUGO BOSS AG ORD COMMON STOCK	0.058%	31.994%
287	REXEL SA COMMON STOCK EUR5.	0.058%	32.052%
288	TECHTRONIC INDUSTRIES CO LTD COMMON STOCK	0.058%	32.110%
289	METSO OYJ COMMON STOCK	0.058%	32.167%
290	SUN LIFE FINANCIAL INC COMMON STOCK	0.058%	32.225%
291	PERSIMMON PLC COMMON STOCK GBP.1	0.057%	32.282%
292	CSPC PHARMACEUTICAL GROUP LT COMMON STOCK	0.057%	32.339%
293	KROTON EDUCACIONAL SA COMMON STOCK	0.057%	32.397%
294	DS SMITH PLC COMMON STOCK GBP.1	0.057%	32.454%
295	KONINKLIJKE KPN NV COMMON STOCK EUR.04	0.057%	32.511%
296	LAFARGEHOLCIM LTD REG COMMON STOCK CHF2.0	0.057%	32.568%
297	OLD MUTUAL PLC COMMON STOCK GBP.1142857	0.057%	32.624%
298	MOL HUNGARIAN OIL AND GAS PL COMMON STOCK HUF1000.	0.057%	32.681%
299	K S AG REG COMMON STOCK	0.056%	32.737%
300	CEMEX SAB CPO UNIT	0.056%	32.794%
301	INCHCAPE PLC COMMON STOCK GBP.1	0.056%	32.850%
302	BURBERRY GROUP PLC COMMON STOCK GBP.0005	0.056%	32.906%
303	JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245	0.056%	32.962%
304	WPP PLC COMMON STOCK GBP.1	0.056%	33.018%
305	PTT PCL/FOREIGN FOREIGN SH. THB10.0 A	0.056%	33.074%
306	TATE + LYLE PLC COMMON STOCK GBP.25	0.056%	33.130%
307	VALEO SA COMMON STOCK EUR1.0	0.056%	33.186%
308	JULIUS BAER GROUP LTD COMMON STOCK CHF.02	0.056%	33.242%
309	mitsui + CO LTD COMMON STOCK	0.056%	33.297%
310	LAGARDERE SCA COMMON STOCK EUR6.1	0.056%	33.353%
311	CHR HANSEN HOLDING A/S COMMON STOCK DKK10.	0.056%	33.408%
312	KINGBOARD CHEMICAL HOLDINGS COMMON STOCK HKD.1	0.055%	33.464%
313	OBAYASHI CORP COMMON STOCK	0.055%	33.519%
314	OVERSEA CHINESE BANKING CORP COMMON STOCK	0.055%	33.574%
315	SANLAM LTD COMMON STOCK ZAR.01	0.055%	33.630%
316	CSL LTD COMMON STOCK	0.055%	33.685%
317	BANK OF IRELAND GROUP PLC COMMON STOCK EUR1.0	0.055%	33.740%
318	PICC PROPERTY + CASUALTY H COMMON STOCK CNY1.0	0.055%	33.795%
319	HOUSING DEVELOPMENT FINANCE COMMON STOCK INR2.	0.055%	33.850%
320	LG CHEM LTD COMMON STOCK KRW5000.	0.055%	33.906%
321	SPIRAX SARCO ENGINEERING PLC COMMON STOCK GBP.269231	0.055%	33.961%
322	mitsui MINING + SMELTING CO COMMON STOCK	0.055%	34.015%
323	NTT DOCOMO INC COMMON STOCK	0.055%	34.070%
324	TECK RESOURCES LTD CLS B COMMON STOCK	0.055%	34.125%
325	GIVAUDAN REG COMMON STOCK CHF10.0	0.055%	34.180%
326	UNIPER SE COMMON STOCK	0.054%	34.234%
327	G4S PLC COMMON STOCK GBP.25	0.054%	34.288%
328	NIPPON EXPRESS CO LTD COMMON STOCK	0.054%	34.342%
329	UNITED MICROELECTRONICS CORP COMMON STOCK TWD10.	0.054%	34.396%
330	IMI PLC COMMON STOCK GBP.2857	0.054%	34.450%
331	CHINA MERCHANTS BANK H COMMON STOCK CNY1.0	0.054%	34.504%
332	B+M EUROPEAN VALUE RETAIL SA COMMON STOCK GBP.1	0.054%	34.557%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
333	MONDI PLC COMMON STOCK EUR.2	0.054%	34.611%
334	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25	0.054%	34.665%
335	CATCHER TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.054%	34.718%
336	CTRIP.COM INTERNATIONAL ADR ADR USD.01	0.053%	34.772%
337	ISUZU MOTORS LTD COMMON STOCK	0.053%	34.825%
338	IMPERIAL BRANDS PLC COMMON STOCK GBP.1	0.053%	34.879%
339	MONCLER SPA COMMON STOCK	0.053%	34.932%
340	DIC CORP COMMON STOCK	0.053%	34.985%
341	WOODSIDE PETROLEUM LTD COMMON STOCK	0.053%	35.038%
342	HYUNDAI MOTOR CO COMMON STOCK KRW5000.	0.053%	35.091%
343	PANDORA A/S COMMON STOCK DKK1.0	0.053%	35.144%
344	HENGAN INTL GROUP CO LTD COMMON STOCK HKD.1	0.053%	35.197%
345	GOLD FIELDS LTD SPONS ADR ADR	0.053%	35.249%
346	SBERBANK PJSC SPONSORED ADR ADR	0.053%	35.302%
347	CREDIT AGRICOLE SA COMMON STOCK EUR3.	0.052%	35.354%
348	JFE HOLDINGS INC COMMON STOCK	0.052%	35.407%
349	L OREAL COMMON STOCK EUR.2	0.052%	35.459%
350	CANON INC COMMON STOCK	0.052%	35.511%
351	PAYSAFE GROUP PLC COMMON STOCK GBP.0001	0.052%	35.564%
352	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0	0.052%	35.616%
353	NEC CORP COMMON STOCK	0.052%	35.668%
354	JUPITER FUND MANAGEMENT COMMON STOCK GBP.02	0.052%	35.719%
355	HALMA PLC COMMON STOCK GBP.1	0.052%	35.771%
356	AIRBUS SE COMMON STOCK EUR1.0	0.052%	35.823%
357	FIRST QUANTUM MINERALS LTD COMMON STOCK	0.052%	35.874%
358	MICRO FOCUS INTERNATIONAL COMMON STOCK GBP.1	0.051%	35.925%
359	CANADIAN NATURAL RESOURCES COMMON STOCK	0.051%	35.977%
360	YES BANK LTD COMMON STOCK INR10.0	0.051%	36.027%
361	SCOR SE COMMON STOCK EUR7.876972	0.051%	36.078%
362	KAJIMA CORP COMMON STOCK	0.051%	36.129%
363	MITSUBISHI HEAVY INDUSTRIES COMMON STOCK	0.050%	36.179%
364	JAPAN TOBACCO INC COMMON STOCK	0.050%	36.229%
365	QUALICORP SA COMMON STOCK	0.050%	36.279%
366	NESTE OYJ COMMON STOCK	0.050%	36.329%
367	GRUPO TELEVISA SAB SER CPO UNIT	0.050%	36.379%
368	WH GROUP LTD COMMON STOCK USD.0001	0.050%	36.429%
369	POLSKI KONCERN NAFTOWY ORLEN COMMON STOCK PLN1.25	0.050%	36.479%
370	BANCO BPM SPA COMMON STOCK	0.050%	36.528%
371	BORAL LTD COMMON STOCK	0.050%	36.578%
372	CENTRICA PLC COMMON STOCK GBP.061728	0.050%	36.628%
373	UNITED OVERSEAS BANK LTD COMMON STOCK	0.050%	36.677%
374	JSW STEEL LTD COMMON STOCK INR1.0	0.049%	36.726%
375	DCC PLC COMMON STOCK EUR.25	0.049%	36.776%
376	HANKYU HANSHIN HOLDINGS INC COMMON STOCK	0.049%	36.825%
377	PLASTIC OMNIUM COMMON STOCK EUR.5	0.049%	36.874%
378	MANULIFE FINANCIAL CORP COMMON STOCK	0.049%	36.924%
379	INFINEON TECHNOLOGIES AG COMMON STOCK	0.049%	36.973%
380	CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25	0.049%	37.022%
381	VEDANTA LTD FOREIGN COMMON STOCK INR1.0	0.049%	37.071%
382	ENAGAS SA COMMON STOCK EUR1.5	0.049%	37.120%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
383	BRENNTAG AG COMMON STOCK	0.049%	37.169%
384	GROUPE EUROTUNNEL SE REGR COMMON STOCK EUR.4	0.049%	37.218%
385	FURUKAWA ELECTRIC CO LTD COMMON STOCK	0.049%	37.267%
386	CJ CHEILJEDANG CORP COMMON STOCK KRW5000.	0.049%	37.316%
387	IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005	0.049%	37.364%
388	ALFA S.A.B. A COMMON STOCK	0.049%	37.413%
389	JYSKE BANK REG COMMON STOCK DKK10.	0.049%	37.461%
390	LINDE AG COMMON STOCK	0.049%	37.510%
391	KUNLUN ENERGY CO LTD COMMON STOCK HKD.01	0.048%	37.558%
392	BANK RAKYAT INDONESIA PERSER COMMON STOCK IDR250.	0.048%	37.607%
393	MEGGITT PLC COMMON STOCK GBP.05	0.048%	37.655%
394	AGGREKO PLC COMMON STOCK GBP.04832911	0.048%	37.703%
395	SHIRE PLC COMMON STOCK GBP.05	0.048%	37.751%
396	SUNNY OPTICAL TECH COMMON STOCK HKD.1	0.048%	37.799%
397	GN STORE NORD A/S COMMON STOCK DKK4.	0.048%	37.847%
398	KONECRANES OYJ COMMON STOCK EUR.5	0.048%	37.895%
399	VOPAK COMMON STOCK EUR.5	0.048%	37.943%
400	KURARAY CO LTD COMMON STOCK	0.048%	37.990%
401	MINEBEA MITSUMI INC COMMON STOCK	0.048%	38.038%
402	EXPERIAN PLC COMMON STOCK USD.1	0.048%	38.085%
403	KB FINANCIAL GROUP INC COMMON STOCK KRW5000.	0.048%	38.133%
404	COMPASS GROUP PLC COMMON STOCK GBP.1105	0.048%	38.180%
405	ACKERMANS + VAN HAAREN COMMON STOCK	0.047%	38.228%
406	PETROBRAS PETROLEO BRAS PR PREFERENCE	0.047%	38.275%
407	BROTHER INDUSTRIES LTD COMMON STOCK	0.047%	38.323%
408	ORIGIN ENERGY LTD COMMON STOCK	0.047%	38.370%
409	SUNRISE COMMUNICATIONS GROUP COMMON STOCK	0.047%	38.417%
410	COCA COLA HBC AG DI COMMON STOCK CHF6.7	0.047%	38.465%
411	SUZUKI MOTOR CORP COMMON STOCK	0.047%	38.512%
412	QBE INSURANCE GROUP LTD COMMON STOCK	0.047%	38.559%
413	SOUTH32 LTD COMMON STOCK	0.047%	38.606%
414	DAI ICHI LIFE HOLDINGS INC COMMON STOCK	0.047%	38.653%
415	SK INNOVATION CO LTD COMMON STOCK KRW5000.	0.047%	38.700%
416	KINGFISHER PLC COMMON STOCK GBP.157143	0.047%	38.747%
417	HANA FINANCIAL GROUP COMMON STOCK KRW5000.	0.047%	38.794%
418	mitsui chemicals inc common stock	0.047%	38.840%
419	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0	0.047%	38.887%
420	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK	0.047%	38.934%
421	LOJAS RENNER S.A. COMMON STOCK	0.047%	38.980%
422	58.COM INC ADR ADR	0.046%	39.027%
423	SAPPI LIMITED COMMON STOCK ZAR1.	0.046%	39.073%
424	ANGLOGOLD ASHANTI SPON ADR ADR	0.046%	39.119%
425	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK	0.046%	39.165%
426	SWEDBANK AB A SHARES COMMON STOCK SEK22.0	0.046%	39.211%
427	BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01	0.046%	39.257%
428	NIPPON STEEL + SUMITOMO META COMMON STOCK	0.046%	39.303%
429	SASOL LTD SPONSORED ADR ADR	0.046%	39.349%
430	INDUSTRIAL ALLIANCE INSURANC COMMON STOCK	0.046%	39.394%
431	SUMITOMO REALTY + DEVELOPMEN COMMON STOCK	0.046%	39.440%
432	DISTRIBUIDORA INTERNACIONAL COMMON STOCK EUR.1	0.046%	39.486%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
433	SK HOLDINGS CO LTD COMMON STOCK KRW200.0	0.046%	39.531%
434	AEON CO LTD COMMON STOCK	0.045%	39.577%
435	BEAZLEY PLC COMMON STOCK GBP.05	0.045%	39.622%
436	CARNIVAL PLC ADR ADR	0.045%	39.667%
437	FERRARI NV COMMON STOCK EUR.01	0.045%	39.713%
438	RESONA HOLDINGS INC COMMON STOCK	0.045%	39.758%
439	MARUBENI CORP COMMON STOCK	0.045%	39.803%
440	SMITH + NEPHEW PLC COMMON STOCK USD.2	0.045%	39.848%
441	ELECTROCOMPONENTS PLC COMMON STOCK GBP.1	0.045%	39.893%
442	NASPERS LTD N SHS COMMON STOCK ZAR.02	0.045%	39.938%
443	NEW WORLD DEVELOPMENT COMMON STOCK	0.045%	39.983%
444	GALP ENERGIA SGPS SA COMMON STOCK EUR1.	0.045%	40.028%
445	TRAVIS PERKINS PLC COMMON STOCK GBP.1	0.045%	40.072%
446	FAURECIA COMMON STOCK EUR7.	0.045%	40.117%
447	STEINHOFF INTERNATIONAL H NV COMMON STOCK EUR.5	0.045%	40.161%
448	AGRIUM INC COMMON STOCK NPV	0.044%	40.206%
449	BENDIGO AND ADELAIDE BANK COMMON STOCK	0.044%	40.250%
450	NOMURA HOLDINGS INC COMMON STOCK	0.044%	40.295%
451	INMARSAT PLC COMMON STOCK EUR.0005	0.044%	40.339%
452	SAP SE COMMON STOCK	0.044%	40.383%
453	TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK	0.044%	40.428%
454	RANDGOLD RESOURCES LTD COMMON STOCK USD.05	0.044%	40.472%
455	TOYOTA MOTOR CORP SPON ADR ADR	0.044%	40.516%
456	GEBERIT AG REG COMMON STOCK CHF.1	0.044%	40.560%
457	SUNCOR ENERGY INC COMMON STOCK	0.044%	40.604%
458	SUNCORP GROUP LTD COMMON STOCK	0.044%	40.648%
459	CHINA SHENHUA ENERGY CO H COMMON STOCK CNY1.0	0.044%	40.692%
460	WORLDPAY GROUP PLC COMMON STOCK GBP.03	0.044%	40.736%
461	LEG IMMOBILIEN AG COMMON STOCK	0.044%	40.780%
462	TRUWORTHS INTERNATIONAL LTD COMMON STOCK ZAR.00015	0.044%	40.824%
463	ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5	0.044%	40.867%
464	GAS NATURAL SDG SA COMMON STOCK EUR1.	0.044%	40.911%
465	KOMATSU LTD COMMON STOCK	0.043%	40.954%
466	GERRESHEIMER AG COMMON STOCK	0.043%	40.998%
467	WEST FRASER TIMBER CO LTD COMMON STOCK	0.043%	41.041%
468	AGNICO EAGLE MINES LTD COMMON STOCK	0.043%	41.085%
469	SHINHAN FINANCIAL GROUP LTD COMMON STOCK KRW5000.	0.043%	41.128%
470	SONOVA HOLDING AG REG COMMON STOCK CHF.05	0.043%	41.171%
471	DEUTSCHE WOHNEN SE COMMON STOCK	0.043%	41.214%
472	YAMAHA MOTOR CO LTD COMMON STOCK	0.043%	41.258%
473	ENBRIDGE INC COMMON STOCK	0.043%	41.301%
474	DNB ASA COMMON STOCK NOK10.0	0.043%	41.344%
475	VENTURE CORP LTD COMMON STOCK	0.043%	41.387%
476	SINOPHARM GROUP CO H COMMON STOCK CNY1.0	0.043%	41.429%
477	AAC TECHNOLOGIES HOLDINGS IN COMMON STOCK USD.01	0.043%	41.472%
478	ANDRITZ AG COMMON STOCK	0.043%	41.514%
479	LEGRAND SA COMMON STOCK EUR4.	0.042%	41.557%
480	PEGATRON CORP COMMON STOCK TWD10.	0.042%	41.599%
481	INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03	0.042%	41.641%
482	ORORA LTD COMMON STOCK	0.042%	41.684%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
483	POSCO COMMON STOCK KRW5000.	0.042%	41.726%
484	MITSUBISHI MATERIALS CORP COMMON STOCK	0.042%	41.768%
485	HKT TRUST AND HKT LTD SS STAPLED SECURITY HKD.0005	0.042%	41.810%
486	TAIHEIYO CEMENT CORP COMMON STOCK	0.042%	41.852%
487	BHARTI AIRTEL LTD FOREIGN COMMON STOCK INR5.0	0.042%	41.895%
488	SHIMIZU CORP COMMON STOCK	0.042%	41.937%
489	CNOOC LTD SPON ADR ADR	0.042%	41.978%
490	EDENRED COMMON STOCK EUR2.	0.042%	42.020%
491	EVOLUTION MINING LTD COMMON STOCK	0.042%	42.062%
492	ABN AMRO GROUP NV CVA DUTCH CERT EUR1.0	0.042%	42.104%
493	NORMA GROUP SE COMMON STOCK	0.042%	42.146%
494	TOYOTA TSUSHO CORP COMMON STOCK	0.042%	42.187%
495	BARCLAYS AFRICA GROUP LTD COMMON STOCK ZAR2.0	0.042%	42.229%
496	CELLNEX TELECOM SAU COMMON STOCK EUR.25	0.041%	42.270%
497	AIR FRANCE KLM COMMON STOCK EUR1.	0.041%	42.312%
498	MAPFRE SA COMMON STOCK EUR.1	0.041%	42.353%
499	ASAHI GLASS CO LTD COMMON STOCK	0.041%	42.395%
500	SINOPEC SHANGHAI PETROCHEM H COMMON STOCK CNY1.0	0.041%	42.436%
501	SHIMAO PROPERTY HOLDINGS LTD COMMON STOCK HKD.1	0.041%	42.478%
502	JUNGHEINRICH PRFD PREFERENCE	0.041%	42.519%
503	AAREAL BANK AG COMMON STOCK	0.041%	42.560%
504	ISS A/S COMMON STOCK DKK1.0	0.041%	42.601%
505	T+D HOLDINGS INC COMMON STOCK	0.041%	42.642%
506	TDK CORP COMMON STOCK	0.041%	42.683%
507	GUANGZHOU R+F PROPERTIES H COMMON STOCK CNY.25	0.041%	42.724%
508	PORSCHE AUTOMOBIL HLDG PRF PREFERENCE	0.041%	42.765%
509	OJI HOLDINGS CORP COMMON STOCK	0.041%	42.806%
510	AGRICULTURAL BANK OF CHINA H COMMON STOCK CNY1.0	0.041%	42.847%
511	VERESEN INC COMMON STOCK	0.041%	42.888%
512	INDUSTRIAS PENOLES SAB DE CV COMMON STOCK	0.041%	42.928%
513	KONE OYJ B COMMON STOCK	0.041%	42.969%
514	GRUPO FINANCIERO BANORTE O COMMON STOCK MXN3.5	0.041%	43.010%
515	ACCIONA SA COMMON STOCK EUR1.	0.040%	43.050%
516	ERICSSON LM B SHS COMMON STOCK SEK5.0	0.040%	43.091%
517	CAPGEMINI SE COMMON STOCK EUR8.0	0.040%	43.131%
518	RUBIS COMMON STOCK EUR1.25	0.040%	43.171%
519	MEDIOBANCA SPA COMMON STOCK EUR.5	0.040%	43.211%
520	SAFRAN SA COMMON STOCK EUR.2	0.040%	43.252%
521	IAMGOLD CORP COMMON STOCK	0.040%	43.292%
522	SPECTRIS PLC COMMON STOCK GBP.05	0.040%	43.332%
523	INNOLUX CORP COMMON STOCK TWD10.	0.040%	43.372%
524	COM HEM HOLDING AB COMMON STOCK SEK1.0	0.040%	43.412%
525	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK	0.040%	43.452%
526	ITOCHU CORP COMMON STOCK	0.040%	43.492%
527	UNITED TRACTORS TBK PT COMMON STOCK IDR250.0	0.040%	43.532%
528	LONGFOR PROPERTIES COMMON STOCK HKD.1	0.040%	43.572%
529	CHINA STATE CONSTRUCTION INT COMMON STOCK HKD.025	0.040%	43.612%
530	IWG PLC COMMON STOCK	0.040%	43.652%
531	SAMSUNG ELECTRO MECHANICS CO COMMON STOCK KRW5000.	0.040%	43.692%
532	FERGUSON PLC COMMON STOCK GBP.1080303	0.040%	43.731%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
533	MAN GROUP PLC COMMON STOCK USD.03428571	0.040%	43.771%
534	SAGE GROUP PLC/THE COMMON STOCK GBP.01051948	0.040%	43.811%
535	LINAMAR CORP COMMON STOCK	0.040%	43.850%
536	EMBRAER SA COMMON STOCK	0.040%	43.890%
537	RAIFFEISEN BANK INTERNATIONA COMMON STOCK	0.040%	43.930%
538	RELX NV COMMON STOCK EUR.07	0.040%	43.969%
539	CTBC FINANCIAL HOLDING CO LT COMMON STOCK TWD10.	0.040%	44.009%
540	UBE INDUSTRIES LTD COMMON STOCK	0.039%	44.048%
541	ELIOR GROUP COMMON STOCK EUR.01	0.039%	44.088%
542	DOWNER EDI LTD COMMON STOCK	0.039%	44.127%
543	SHIN ETSU CHEMICAL CO LTD COMMON STOCK	0.039%	44.166%
544	COBHAM PLC COMMON STOCK GBP.025	0.039%	44.206%
545	NINE DRAGONS PAPER HOLDINGS COMMON STOCK HKD.1	0.039%	44.245%
546	BODYCOTE PLC COMMON STOCK GBP.17273	0.039%	44.285%
547	HANG SENG BANK LTD COMMON STOCK	0.039%	44.324%
548	PROSIEBENSAT.1 MEDIA SE COMMON STOCK	0.039%	44.363%
549	TRANSCANADA CORP COMMON STOCK	0.039%	44.402%
550	INVESTEC PLC COMMON STOCK GBP.0002	0.039%	44.442%
551	IHI CORP COMMON STOCK	0.039%	44.481%
552	SOPRA STERIA GROUP COMMON STOCK EUR1.0	0.039%	44.519%
553	EMPIRE CO LTD A COMMON STOCK	0.039%	44.558%
554	HELVETIA HOLDING AG REG COMMON STOCK CHF.1	0.039%	44.597%
555	SSP GROUP PLC COMMON STOCK GBP.01	0.039%	44.636%
556	THE FOSCHINI GROUP LTD COMMON STOCK ZAR.0125	0.039%	44.675%
557	COVESTRO AG COMMON STOCK	0.039%	44.713%
558	FINECOBANK SPA COMMON STOCK	0.039%	44.752%
559	GOLDCORP INC COMMON STOCK	0.038%	44.790%
560	TELE2 AB B SHS COMMON STOCK SEK1.25	0.038%	44.829%
561	ASTELLAS PHARMA INC COMMON STOCK	0.038%	44.867%
562	VISCOFAN SA COMMON STOCK EUR.7	0.038%	44.906%
563	CHINA MERCHANTS PORT HOLDING COMMON STOCK	0.038%	44.944%
564	GEA GROUP AG COMMON STOCK	0.038%	44.982%
565	PADDY POWER BETFAIR PLC COMMON STOCK EUR.09	0.038%	45.020%
566	SUBARU CORP COMMON STOCK	0.038%	45.059%
567	SUMITOMO METAL MINING CO LTD COMMON STOCK	0.038%	45.097%
568	mitsubishi gas chemical co common stock	0.038%	45.135%
569	ROTORK PLC COMMON STOCK GBP.005	0.038%	45.173%
570	ANTOFAGASTA PLC COMMON STOCK GBP.05	0.038%	45.211%
571	ALUMINA LTD COMMON STOCK	0.038%	45.249%
572	HUSQVARNA AB B SHS COMMON STOCK SEK2.0	0.038%	45.286%
573	TEIJIN LTD COMMON STOCK	0.038%	45.324%
574	LIFE HEALTHCARE GROUP HOLDIN COMMON STOCK	0.038%	45.362%
575	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25	0.038%	45.400%
576	SEIKO EPSON CORP COMMON STOCK	0.038%	45.438%
577	DAIWA SECURITIES GROUP INC COMMON STOCK	0.038%	45.475%
578	TORONTO DOMINION BANK COMMON STOCK	0.038%	45.513%
579	HYUNDAI MARINE + FIRE INS CO COMMON STOCK KRW500.	0.038%	45.551%
580	SUMITOMO CORP COMMON STOCK	0.038%	45.588%
581	ESSITY AKTIEBOLAG B COMMON STOCK	0.038%	45.626%
582	SINGAPORE AIRLINES LTD COMMON STOCK	0.037%	45.663%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
583	DENSO CORP COMMON STOCK	0.037%	45.701%
584	AIR WATER INC COMMON STOCK	0.037%	45.738%
585	SYDBANK A/S COMMON STOCK DKK10.	0.037%	45.775%
586	ALSTOM COMMON STOCK EUR7.0	0.037%	45.812%
587	PENNON GROUP PLC COMMON STOCK GBP.407	0.037%	45.850%
588	YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25	0.037%	45.887%
589	PETROBRAS PETROLEO BRAS COMMON STOCK	0.037%	45.923%
590	FUJIKURA LTD COMMON STOCK	0.037%	45.960%
591	SANTOS LTD COMMON STOCK	0.037%	45.997%
592	GS HOLDINGS COMMON STOCK KRW5000.	0.037%	46.034%
593	TULLOW OIL PLC COMMON STOCK GBP.1	0.037%	46.071%
594	SAMSONITE INTERNATIONAL SA COMMON STOCK USD.01	0.037%	46.107%
595	EDF COMMON STOCK EUR.5	0.037%	46.144%
596	VALMET OYJ COMMON STOCK	0.037%	46.181%
597	CANADIAN TIRE CORP CLASS A COMMON STOCK	0.037%	46.218%
598	SPAR GROUP LIMITED/THE COMMON STOCK	0.037%	46.254%
599	CNOOC LTD COMMON STOCK	0.037%	46.291%
600	VICTREX PLC COMMON STOCK GBP.01	0.037%	46.327%
601	SEKISUI CHEMICAL CO LTD COMMON STOCK	0.037%	46.364%
602	BOSKALIS WESTMINSTER COMMON STOCK EUR.01	0.036%	46.400%
603	AXEL SPRINGER SE COMMON STOCK EUR1.0	0.036%	46.437%
604	AXIS BANK LTD FOREIGN COMMON STOCK INR2.0	0.036%	46.473%
605	BT GROUP PLC COMMON STOCK GBP.05	0.036%	46.509%
606	LEONARDO SPA COMMON STOCK EUR4.4	0.036%	46.546%
607	WILLIAM HILL PLC COMMON STOCK GBP.1	0.036%	46.582%
608	SOMPO HOLDINGS INC COMMON STOCK	0.036%	46.618%
609	COLRUYT SA COMMON STOCK	0.036%	46.654%
610	KAZ MINERALS PLC COMMON STOCK GBP.2	0.036%	46.690%
611	FORTUM OYJ COMMON STOCK EUR3.4	0.036%	46.726%
612	GENTING BHD COMMON STOCK MYR.1	0.036%	46.762%
613	VODAFONE GROUP PLC SP ADR ADR	0.036%	46.798%
614	CITIC LTD COMMON STOCK	0.036%	46.834%
615	IMPERIAL HOLDINGS LTD COMMON STOCK ZAR.04	0.036%	46.869%
616	EURONEXT NV COMMON STOCK EUR1.6	0.036%	46.905%
617	CHINA GAS HOLDINGS LTD COMMON STOCK HKD.01	0.036%	46.941%
618	GREENE KING PLC COMMON STOCK GBP.125	0.036%	46.976%
619	LI + FUNG LTD COMMON STOCK HKD.0125	0.036%	47.012%
620	MILLICOM INTL CELLULAR SDR SDR USD1.5	0.036%	47.048%
621	ROYAL DUTCH SHELL PLC A SHS COMMON STOCK EUR.07	0.036%	47.083%
622	STRAUMANN HOLDING AG REG COMMON STOCK CHF.1	0.036%	47.119%
623	SEB SA COMMON STOCK EUR1.	0.036%	47.154%
624	UNITED UTILITIES GROUP PLC COMMON STOCK GBP.05	0.036%	47.190%
625	FREENET AG COMMON STOCK	0.035%	47.225%
626	CHINA TAIPING INSURANCE HOLD COMMON STOCK	0.035%	47.261%
627	SEMBCORP INDUSTRIES LTD COMMON STOCK	0.035%	47.296%
628	NIPPON LIGHT METAL HOLDINGS COMMON STOCK	0.035%	47.331%
629	BPER BANCA COMMON STOCK EUR3.0	0.035%	47.366%
630	MURATA MANUFACTURING CO LTD COMMON STOCK	0.035%	47.402%
631	HCL TECHNOLOGIES LTD COMMON STOCK INR2.0	0.035%	47.437%
632	ONTEX GROUP NV COMMON STOCK	0.035%	47.472%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
633	LOOMIS AB B COMMON STOCK SEK5.0	0.035%	47.507%
634	AU OPTRONICS CORP COMMON STOCK TWD10.0	0.035%	47.542%
635	RICOH CO LTD COMMON STOCK	0.035%	47.577%
636	RENTOKIL INITIAL PLC COMMON STOCK GBP.01	0.035%	47.611%
637	BUREAU VERITAS SA COMMON STOCK EUR.12	0.035%	47.646%
638	CONCORDIA FINANCIAL GROUP LT COMMON STOCK	0.035%	47.681%
639	MINTH GROUP LTD COMMON STOCK HKD.1	0.035%	47.715%
640	AURUBIS AG COMMON STOCK	0.035%	47.750%
641	KESKO OYJ B SHS COMMON STOCK	0.035%	47.785%
642	LIXIL GROUP CORP COMMON STOCK	0.035%	47.819%
643	A2A SPA COMMON STOCK EUR.52	0.035%	47.854%
644	BBA AVIATION PLC COMMON STOCK GBP.2976	0.034%	47.888%
645	HONG KONG EXCHANGES + CLEAR COMMON STOCK NPV	0.034%	47.923%
646	DOLLARAMA INC COMMON STOCK	0.034%	47.957%
647	MAHINDRA + MAHINDRA LTD COMMON STOCK INR5.	0.034%	47.991%
648	NATIONAL GRID PLC SP ADR ADR	0.034%	48.025%
649	SINO BIOPHARMACEUTICAL COMMON STOCK HKD.025	0.034%	48.060%
650	BRITVIC PLC COMMON STOCK GBP.2	0.034%	48.094%
651	ROYAL MAIL PLC COMMON STOCK GBP.01	0.034%	48.128%
652	KIA MOTORS CORP COMMON STOCK KRW5000.0	0.034%	48.162%
653	ASPEN PHARMACARE HOLDINGS LT COMMON STOCK ZAR.1390607	0.034%	48.196%
654	PUBLICIS GROUPE COMMON STOCK EUR.4	0.034%	48.230%
655	HERA SPA COMMON STOCK EUR1.0	0.034%	48.264%
656	ADVANCED SEMICONDUCTOR ENGR COMMON STOCK TWD10.	0.034%	48.298%
657	AURIZON HOLDINGS LTD COMMON STOCK	0.034%	48.331%
658	RIGHTMOVE PLC COMMON STOCK GBP.01	0.034%	48.365%
659	KEPPEL CORP LTD COMMON STOCK	0.034%	48.399%
660	NOVOZYMES A/S B SHARES COMMON STOCK DKK2.0	0.034%	48.433%
661	CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53	0.034%	48.466%
662	UNILEVER NV CVA DUTCH CERT EUR.16	0.034%	48.500%
663	BANK OF QUEENSLAND LTD COMMON STOCK	0.034%	48.533%
664	ASSA ABLOY AB B COMMON STOCK SEK1.0	0.034%	48.567%
665	DENKA CO LTD COMMON STOCK	0.034%	48.601%
666	SUMITOMO HEAVY INDUSTRIES COMMON STOCK	0.034%	48.634%
667	KYOCERA CORP COMMON STOCK	0.033%	48.668%
668	ALAMOS GOLD INC CLASS A COMMON STOCK	0.033%	48.701%
669	ELISA OYJ COMMON STOCK	0.033%	48.735%
670	THOMAS COOK GROUP PLC COMMON STOCK EUR.01	0.033%	48.768%
671	SUBSEA 7 SA COMMON STOCK USD2.	0.033%	48.801%
672	MACDONALD DETTWILER + ASSOC COMMON STOCK	0.033%	48.835%
673	PLAYTECH PLC COMMON STOCK	0.033%	48.868%
674	UNITED INTERNET AG REG SHARE COMMON STOCK	0.033%	48.902%
675	ESSILOR INTERNATIONAL COMMON STOCK EUR.18	0.033%	48.935%
676	POTASH CORP OF SASKATCHEWAN COMMON STOCK NPV	0.033%	48.968%
677	YY INC ADR ADR USD.00001	0.033%	49.001%
678	POSCO SPON ADR ADR	0.033%	49.034%
679	CORBION NV COMMON STOCK EUR.25	0.033%	49.068%
680	BID CORP LTD COMMON STOCK	0.033%	49.101%
681	COTT CORPORATION COMMON STOCK	0.033%	49.134%
682	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK	0.033%	49.167%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
683	PARTNERS GROUP HOLDING AG COMMON STOCK CHF.01	0.033%	49.200%
684	TKH GROUP NV DUTCH CERT DUTCH CERT EUR.25	0.033%	49.233%
685	YOKOHAMA RUBBER CO LTD COMMON STOCK	0.033%	49.266%
686	H LUNDBECK A/S COMMON STOCK DKK5.	0.033%	49.299%
687	AVI LTD COMMON STOCK ZAR.05	0.033%	49.331%
688	WOOLWORTHS LTD COMMON STOCK	0.033%	49.364%
689	ITAU UNIBANCO H SPON PRF ADR ADR	0.033%	49.397%
690	PAGEGROUP PLC COMMON STOCK GBP.01	0.033%	49.430%
691	ATLAS COPCO AB A SHS COMMON STOCK SEK.64	0.033%	49.463%
692	ALPS ELECTRIC CO LTD COMMON STOCK	0.033%	49.495%
693	SYNTHOMER PLC COMMON STOCK GBP.1	0.033%	49.528%
694	INPEX CORP COMMON STOCK	0.033%	49.561%
695	HANWHA CORPORATION COMMON STOCK KRW5000.0	0.033%	49.593%
696	OC OERLIKON CORP AG REG COMMON STOCK CHF1.0	0.033%	49.626%
697	GAM HOLDING AG COMMON STOCK CHF.05	0.033%	49.659%
698	CCR SA COMMON STOCK	0.033%	49.691%
699	AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0	0.032%	49.724%
700	OIL SEARCH LTD COMMON STOCK	0.032%	49.756%
701	METRO AG COMMON STOCK	0.032%	49.789%
702	LOTTE CHEMICAL CORP COMMON STOCK KRW5000.0	0.032%	49.821%
703	ULTRAPAR PARTICIPACOES SA COMMON STOCK	0.032%	49.853%
704	SYMRISE AG COMMON STOCK	0.032%	49.886%
705	MEDIASET SPA COMMON STOCK EUR.52	0.032%	49.918%
706	UPL LTD FOREIGN COMMON STOCK INR2.0	0.032%	49.950%
707	TOTAL SA SPON ADR ADR	0.032%	49.982%
708	NSK LTD COMMON STOCK	0.032%	50.015%
709	SPARK NEW ZEALAND LTD COMMON STOCK	0.032%	50.047%
710	ALTAGAS LTD COMMON STOCK	0.032%	50.079%
711	SWISS PRIME SITE REG COMMON STOCK	0.032%	50.111%
712	GAZPROM PAO SPON ADR ADR	0.032%	50.143%
713	WANT WANT CHINA HOLDINGS LTD COMMON STOCK USD.02	0.032%	50.175%
714	CENTAMIN PLC COMMON STOCK	0.032%	50.207%
715	YASKAWA ELECTRIC CORP COMMON STOCK	0.032%	50.239%
716	WEICHAI POWER CO LTD H COMMON STOCK CNY1.0	0.032%	50.271%
717	SAMSUNG SDI CO LTD PFD COMMON STOCK KRW5000.	0.032%	50.303%
718	SBM OFFSHORE NV COMMON STOCK EUR.25	0.032%	50.335%
719	STANLEY ELECTRIC CO LTD COMMON STOCK	0.032%	50.367%
720	TAISEI CORP COMMON STOCK	0.032%	50.399%
721	NTN CORP COMMON STOCK	0.032%	50.431%
722	NEX GROUP PLC COMMON STOCK GBP.175	0.032%	50.462%
723	HELLA KGAA HUECK + CO COMMON STOCK	0.032%	50.494%
724	SANDVIK AB COMMON STOCK SEK1.2	0.032%	50.526%
725	WHITECAP RESOURCES INC COMMON STOCK	0.032%	50.558%
726	GEMALTO COMMON STOCK EUR1.0	0.032%	50.590%
727	ALTEN SA COMMON STOCK	0.032%	50.621%
728	BUNZL PLC COMMON STOCK GBP.3214286	0.032%	50.653%
729	DUERR AG COMMON STOCK	0.032%	50.684%
730	INCITEC PIVOT LTD COMMON STOCK	0.032%	50.716%
731	PROXIMUS COMMON STOCK	0.031%	50.747%
732	BUWOG AG COMMON STOCK	0.031%	50.779%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
733	SGS SA REG COMMON STOCK CHF1.0	0.031%	50.810%
734	TEMENOS GROUP AG REG COMMON STOCK CHF5.0	0.031%	50.842%
735	DORMAKABA HOLDING AG COMMON STOCK CHF.1	0.031%	50.873%
736	ASM INTERNATIONAL NV COMMON STOCK EUR.04	0.031%	50.904%
737	AMER SPORTS OYJ COMMON STOCK	0.031%	50.935%
738	KAO CORP COMMON STOCK	0.031%	50.967%
739	SKY PLC COMMON STOCK GBP.5	0.031%	50.998%
740	CANADIAN WESTERN BANK COMMON STOCK	0.031%	51.029%
741	SNAM SPA COMMON STOCK	0.031%	51.060%
742	SUMITOMO RUBBER INDUSTRIES COMMON STOCK	0.031%	51.091%
743	TOPDANMARK A/S COMMON STOCK DKK1.0	0.031%	51.123%
744	TOURMALINE OIL CORP COMMON STOCK	0.031%	51.154%
745	MITSUBISHI ESTATE CO LTD COMMON STOCK	0.031%	51.185%
746	DAIKIN INDUSTRIES LTD COMMON STOCK	0.031%	51.216%
747	SEVERN TRENT PLC COMMON STOCK GBP.9789	0.031%	51.247%
748	TATA MOTORS LTD COMMON STOCK INR2.	0.031%	51.278%
749	B2GOLD CORP COMMON STOCK	0.031%	51.309%
750	CHINA RESOURCES BEER HOLDIN COMMON STOCK	0.031%	51.339%
751	CRODA INTERNATIONAL PLC COMMON STOCK GBP.1035714	0.031%	51.370%
752	HOMESERVE PLC COMMON STOCK GBP.0269231	0.031%	51.401%
753	ALTRAN TECHNOLOGIES SA COMMON STOCK EUR.5	0.031%	51.432%
754	GALAXY ENTERTAINMENT GROUP L COMMON STOCK	0.031%	51.463%
755	LIC HOUSING FINANCE LTD COMMON STOCK INR2.	0.031%	51.493%
756	KERRY GROUP PLC A COMMON STOCK EUR.125	0.031%	51.524%
757	HUBBAY MINERALS INC COMMON STOCK	0.031%	51.555%
758	RED ELECTRICA CORPORACION SA COMMON STOCK EUR.5	0.031%	51.586%
759	LENLEASE GROUP STAPLED SECURITY	0.031%	51.616%
760	WHARF HOLDINGS LTD COMMON STOCK	0.031%	51.647%
761	COCA COLA EUROPEAN PARTNERS COMMON STOCK EUR.01	0.031%	51.678%
762	INDIVIOR PLC COMMON STOCK USD.1	0.031%	51.708%
763	BEIJING CAPITAL INTL AIRPO H COMMON STOCK CNY1.0	0.031%	51.739%
764	PICK N PAY STORES LTD COMMON STOCK ZAR.0125	0.031%	51.769%
765	NETSCOUT SYSTEMS LTD COMMON STOCK	0.030%	51.800%
766	CIA BRASILEIRA DE DIS PEF PREFERRED STOCK	0.030%	51.830%
767	STAR ENTERTAINMENT GRP LTD/T COMMON STOCK	0.030%	51.861%
768	NATIXIS COMMON STOCK	0.030%	51.891%
769	COMPAL ELECTRONICS COMMON STOCK TWD10.	0.030%	51.921%
770	KINDRED GROUP PLC SDR GBP.005	0.030%	51.952%
771	NHK SPRING CO LTD COMMON STOCK	0.030%	51.982%
772	TFI INTERNATIONAL INC COMMON STOCK	0.030%	52.012%
773	OTP BANK PLC COMMON STOCK HUF100.	0.030%	52.042%
774	BPOST SA COMMON STOCK	0.030%	52.072%
775	ALLREAL HOLDING AG REG COMMON STOCK CHF50.0	0.030%	52.102%
776	NITTO DENKO CORP COMMON STOCK	0.030%	52.132%
777	SEKISUI HOUSE LTD COMMON STOCK	0.030%	52.162%
778	VIPSHOP HOLDINGS LTD ADR ADR USD.0001	0.030%	52.192%
779	TP ICAP PLC COMMON STOCK GBP.25	0.030%	52.222%
780	DEUTSCHE BOERSE AG COMMON STOCK	0.030%	52.252%
781	HENDERSON LAND DEVELOPMENT COMMON STOCK	0.030%	52.282%
782	ENERPLUS CORP COMMON STOCK	0.030%	52.312%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
783	OUTOKUMPU OYJ COMMON STOCK	0.030%	52.342%
784	SUN PHARMACEUTICAL INDUS COMMON STOCK INR1.	0.030%	52.372%
785	ENBRIDGE INCOME FUND HOLDING COMMON STOCK	0.030%	52.401%
786	WSP GLOBAL INC COMMON STOCK	0.030%	52.431%
787	DONGFENG MOTOR GRP CO LTD H COMMON STOCK CNY1.0	0.030%	52.461%
788	BEIJING ENTERPRISES WATER GR COMMON STOCK HKD.1	0.030%	52.491%
789	SAIPEM SPA COMMON STOCK NPV	0.030%	52.520%
790	MEGA FINANCIAL HOLDING CO LT COMMON STOCK TWD10.	0.030%	52.550%
791	REDROW PLC COMMON STOCK GBP.1	0.030%	52.580%
792	HYUNDAI MOBIS CO LTD COMMON STOCK KRW5000.	0.030%	52.609%
793	CHINA RESOURCES GAS GROUP LT COMMON STOCK HKD.1	0.030%	52.639%
794	BRILLIANCE CHINA AUTOMOTIVE COMMON STOCK USD.01	0.030%	52.668%
795	HINDALCO INDUSTRIES LTD COMMON STOCK INR1.	0.030%	52.698%
796	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2	0.029%	52.727%
797	STOREBRAND ASA COMMON STOCK NOK5.	0.029%	52.757%
798	PRYSMIAN SPA COMMON STOCK EUR.1	0.029%	52.786%
799	UNI PRESIDENT ENTERPRISES CO COMMON STOCK TWD10.	0.029%	52.816%
800	HYOSUNG CORPORATION COMMON STOCK KRW5000.	0.029%	52.845%
801	GREGGS PLC COMMON STOCK GBP.02	0.029%	52.874%
802	ULTRA ELECTRONICS HLDGS PLC COMMON STOCK GBP.05	0.029%	52.904%
803	FLSMIDTH + CO A/S COMMON STOCK DKK20.	0.029%	52.933%
804	CHINA CINDA ASSET MANAGEME H COMMON STOCK CNY1.0	0.029%	52.962%
805	ANSELL LTD COMMON STOCK	0.029%	52.992%
806	BERENDSEN PLC COMMON STOCK GBP.3	0.029%	53.021%
807	ASTRA INTERNATIONAL TBK PT COMMON STOCK IDR50.	0.029%	53.050%
808	GERDAU SA PREF PREFERENCE	0.029%	53.080%
809	PENTA OCEAN CONSTRUCTION CO COMMON STOCK	0.029%	53.109%
810	EASYJET PLC COMMON STOCK GBP.2728571	0.029%	53.138%
811	GREAT WALL MOTOR COMPANY H COMMON STOCK CNY1.0	0.029%	53.168%
812	AMERICA MOVIL SAB DE C SER L COMMON STOCK	0.029%	53.197%
813	BOLSAS Y MERCADOS ESPANOLAS COMMON STOCK EUR3.0	0.029%	53.226%
814	JM AB COMMON STOCK SEK1.0	0.029%	53.255%
815	NIPPON TELEGRAPH + TELEPHONE COMMON STOCK	0.029%	53.284%
816	ALIMENTATION COUCHE TARD B COMMON STOCK	0.029%	53.313%
817	ARISTOCRAT LEISURE LTD COMMON STOCK	0.029%	53.342%
818	LOCALIZA RENT A CAR COMMON STOCK	0.029%	53.372%
819	NEXT PLC COMMON STOCK GBP.1	0.029%	53.401%
820	GS YUASA CORP COMMON STOCK	0.029%	53.430%
821	TIGER BRANDS LTD COMMON STOCK ZAR.1	0.029%	53.459%
822	BARRY CALLEBAUT AG REG COMMON STOCK CHF7.29	0.029%	53.488%
823	TINGYI (CAYMAN ISLN) HLDG CO COMMON STOCK USD.005	0.029%	53.517%
824	BARLOWORLD LTD COMMON STOCK ZAR.05	0.029%	53.546%
825	MITSUBISHI UFJ LEASE + FINAN COMMON STOCK	0.029%	53.575%
826	CANADIAN PACIFIC RAILWAY LTD COMMON STOCK	0.029%	53.604%
827	JAPAN AIRLINES CO LTD COMMON STOCK	0.029%	53.633%
828	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1	0.029%	53.662%
829	CATHAY FINANCIAL HOLDING CO COMMON STOCK TWD10.0	0.029%	53.691%
830	ADMIRAL GROUP PLC COMMON STOCK GBP.001	0.029%	53.720%
831	HANWHA CHEMICAL CORP COMMON STOCK KRW5000.	0.029%	53.748%
832	ZEON CORP COMMON STOCK	0.029%	53.777%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
833	QINETIQ GROUP PLC COMMON STOCK GBP.01	0.029%	53.806%
834	POSTE ITALIANE SPA COMMON STOCK	0.029%	53.835%
835	COCHLEAR LTD COMMON STOCK	0.029%	53.864%
836	SULZER AG REG COMMON STOCK CHF.01	0.029%	53.892%
837	MITSUBISHI MOTORS CORP COMMON STOCK	0.029%	53.921%
838	SEMICONDUCTOR MANUFACTURING COMMON STOCK USD.004	0.029%	53.950%
839	IDEMITSU KOSAN CO LTD COMMON STOCK	0.029%	53.979%
840	HUANENG RENEWABLES CORP H COMMON STOCK CNY1.0	0.029%	54.007%
841	INFORMA PLC COMMON STOCK GBP.001	0.029%	54.036%
842	NORTHERN STAR RESOURCES LTD COMMON STOCK	0.029%	54.064%
843	NGK SPARK PLUG CO LTD COMMON STOCK	0.029%	54.093%
844	CHINA EVERBRIGHT LTD COMMON STOCK	0.029%	54.122%
845	HANKOOK TIRE CO LTD COMMON STOCK KRW500.0	0.029%	54.150%
846	TRELLEBORG AB B SHS COMMON STOCK SEK25.	0.028%	54.179%
847	DEUTSCHE BANK AG REGISTERED COMMON STOCK	0.028%	54.207%
848	FUJI ELECTRIC CO LTD COMMON STOCK	0.028%	54.235%
849	WOOLWORTHS HOLDINGS LTD COMMON STOCK	0.028%	54.264%
850	SBI HOLDINGS INC COMMON STOCK	0.028%	54.292%
851	TOROMONT INDUSTRIES LTD COMMON STOCK	0.028%	54.321%
852	FLETCHER BUILDING LTD COMMON STOCK	0.028%	54.349%
853	WH SMITH PLC COMMON STOCK GBP.22	0.028%	54.377%
854	SUEZ COMMON STOCK EUR4.0	0.028%	54.405%
855	MEDIASET ESPANA COMUNICACION COMMON STOCK EUR.5	0.028%	54.434%
856	TERNA SPA COMMON STOCK EUR.22	0.028%	54.462%
857	NEXTEER AUTOMOTIVE GROUP LTD COMMON STOCK HKD.1	0.028%	54.490%
858	NATIONAL EXPRESS GROUP PLC COMMON STOCK GBP.05	0.028%	54.518%
859	INTL CONSOLIDATED AIRLINE DI COMMON STOCK EUR.5	0.028%	54.546%
860	CHINA PACIFIC INSURANCE GR H COMMON STOCK CNY1.0	0.028%	54.574%
861	DOWA HOLDINGS CO LTD COMMON STOCK	0.028%	54.602%
862	CONSTELLATION SOFTWARE INC COMMON STOCK	0.028%	54.630%
863	WORLEYPARSONS LTD COMMON STOCK	0.028%	54.658%
864	MACRONIX INTERNATIONAL COMMON STOCK TWD10.	0.028%	54.686%
865	BIOMERIEUX COMMON STOCK	0.028%	54.714%
866	APERAM COMMON STOCK	0.028%	54.742%
867	ORPEA COMMON STOCK EUR1.25	0.028%	54.770%
868	ANHUI CONCH CEMENT CO LTD H COMMON STOCK CNY1.0	0.028%	54.798%
869	BANKIA SA COMMON STOCK EUR1.0	0.028%	54.826%
870	RENISHAW PLC COMMON STOCK GBP.2	0.028%	54.853%
871	CIELO SA COMMON STOCK	0.028%	54.881%
872	ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1	0.028%	54.909%
873	EVONIK INDUSTRIES AG COMMON STOCK	0.028%	54.937%
874	ORION OYJ CLASS B COMMON STOCK EUR.65	0.028%	54.965%
875	GLANBIA PLC COMMON STOCK EUR.06	0.028%	54.992%
876	FUBON FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.028%	55.020%
877	ROYAL BANK OF SCOT SPON ADR ADR	0.028%	55.048%
878	VOLKSWAGEN AG COMMON STOCK	0.028%	55.075%
879	OSG CORP COMMON STOCK	0.028%	55.103%
880	TATA STEEL LTD COMMON STOCK INR10.	0.028%	55.131%
881	BILLERUDKORSNAS AB COMMON STOCK SEK7.38	0.028%	55.158%
882	WACKER CHEMIE AG COMMON STOCK	0.028%	55.186%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
883	BARRICK GOLD CORP COMMON STOCK	0.028%	55.213%
884	NIPPON YUSEN KK COMMON STOCK	0.028%	55.241%
885	SUMITOMO MITSUI TRUST HOLDIN COMMON STOCK	0.028%	55.269%
886	THALES SA COMMON STOCK EUR3.	0.027%	55.296%
887	KONICA MINOLTA INC COMMON STOCK	0.027%	55.323%
888	VONOVIA SE COMMON STOCK	0.027%	55.351%
889	SAMSUNG FIRE + MARINE INS COMMON STOCK KRW500.	0.027%	55.378%
890	CHAILEASE HOLDING CO LTD COMMON STOCK TWD10.	0.027%	55.406%
891	THULE GROUP AB/THE COMMON STOCK SEK.01	0.027%	55.433%
892	SANKYU INC COMMON STOCK	0.027%	55.460%
893	INTERMEDIATE CAPITAL GROUP COMMON STOCK GBP.2625	0.027%	55.487%
894	MORINAGA MILK INDUSTRY CO COMMON STOCK	0.027%	55.515%
895	SIG PLC COMMON STOCK GBP.1	0.027%	55.542%
896	NICHIREI CORP COMMON STOCK	0.027%	55.569%
897	WIENERBERGER AG COMMON STOCK	0.027%	55.596%
898	HYUNDAI ROBOTICS CO LTD COMMON STOCK KRW5000.0	0.027%	55.624%
899	FINNING INTERNATIONAL INC COMMON STOCK	0.027%	55.651%
900	INTERCONTINENTAL HOTELS ADR	0.027%	55.678%
901	FIRST FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.027%	55.705%
902	SHENZHOU INTERNATIONAL GROUP COMMON STOCK HKD.1	0.027%	55.732%
903	MONEYSUPERMARKET.COM COMMON STOCK GBP.0002	0.027%	55.759%
904	NIPRO CORP COMMON STOCK	0.027%	55.786%
905	DAI NIPPON PRINTING CO LTD COMMON STOCK	0.027%	55.813%
906	WHEELLOCK + CO LTD COMMON STOCK	0.027%	55.840%
907	FORBO HOLDING AG REG COMMON STOCK CHF.1	0.027%	55.867%
908	SARAS SPA COMMON STOCK	0.027%	55.894%
909	SIBANYE GOLD LTD COMMON STOCK	0.027%	55.921%
910	CHINA MEDICAL SYSTEM HOLDING COMMON STOCK USD.005	0.027%	55.948%
911	GRUPA LOTOS SA COMMON STOCK PLN1.	0.027%	55.974%
912	TATTS GROUP LTD COMMON STOCK	0.027%	56.001%
913	DONGBU INSURANCE CO LTD COMMON STOCK KRW500.	0.027%	56.028%
914	BAJAJ FINSERV LTD COMMON STOCK INR5.	0.027%	56.055%
915	DISCOVERY LTD COMMON STOCK ZAR.001	0.027%	56.081%
916	INTRUM JUSTITIA AB COMMON STOCK SEK.02	0.027%	56.108%
917	IDEA CELLULAR LTD COMMON STOCK INR10.	0.027%	56.135%
918	NIPPON SUISAN KAISHA LTD COMMON STOCK	0.027%	56.162%
919	ITALGAS SPA COMMON STOCK	0.027%	56.188%
920	BOOKER GROUP PLC COMMON STOCK GBP.01	0.027%	56.215%
921	KOBE STEEL LTD COMMON STOCK	0.027%	56.242%
922	CHRISTIAN DIOR SE COMMON STOCK EUR2.0	0.027%	56.268%
923	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK	0.027%	56.295%
924	ATLANTIA SPA COMMON STOCK EUR1.0	0.027%	56.322%
925	ELECTROLUX AB SER B COMMON STOCK SEK5.0	0.027%	56.348%
926	NEW ORIENTAL EDUCATIO SP ADR ADR USD.01	0.027%	56.375%
927	BOVIS HOMES GROUP PLC COMMON STOCK GBP.5	0.027%	56.402%
928	ENEL AMERICAS SA ADR ADR	0.027%	56.428%
929	CNP ASSURANCES COMMON STOCK EUR1.	0.027%	56.455%
930	CRANSWICK PLC COMMON STOCK GBP.1	0.027%	56.481%
931	FUJIFILM HOLDINGS CORP COMMON STOCK	0.027%	56.508%
932	OCI NV COMMON STOCK EUR.02	0.027%	56.534%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
933	COCA COLA BOTTLERS JAPAN INC COMMON STOCK	0.026%	56.561%
934	FISHER + PAYKEL HEALTHCARE C COMMON STOCK	0.026%	56.587%
935	YARA INTERNATIONAL ASA COMMON STOCK NOK1.7	0.026%	56.614%
936	EUROFINS SCIENTIFIC COMMON STOCK EUR.1	0.026%	56.640%
937	EQUATORIAL ENERGIA SA ORD COMMON STOCK	0.026%	56.666%
938	BAIDU INC SPON ADR ADR USD.00005	0.026%	56.693%
939	TRIPOD TECHNOLOGY CORP COMMON STOCK TWD10.	0.026%	56.719%
940	CI FINANCIAL CORP COMMON STOCK	0.026%	56.745%
941	BANCO BRADESCO S.A. COMMON STOCK	0.026%	56.772%
942	VIFOR PHARMA AG COMMON STOCK CHF.01	0.026%	56.798%
943	GRUMA S.A.B. B COMMON STOCK	0.026%	56.824%
944	BANK MANDIRI PERSERO TBK PT COMMON STOCK IDR500.	0.026%	56.851%
945	TOKUYAMA CORP COMMON STOCK	0.026%	56.877%
946	CAE INC COMMON STOCK	0.026%	56.903%
947	TAIYO YUDEN CO LTD COMMON STOCK	0.026%	56.929%
948	YAMANA GOLD INC COMMON STOCK	0.026%	56.956%
949	ING GROEP N.V. SPONSORED ADR ADR	0.026%	56.982%
950	SINO OCEAN GROUP HOLDING LTD COMMON STOCK	0.026%	57.008%
951	AGILE GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.026%	57.034%
952	CHONGQING RURAL COMMERCIAL H COMMON STOCK CNY1.0	0.026%	57.060%
953	ESSENTRA PLC COMMON STOCK GBP.25	0.026%	57.086%
954	SIMS METAL MANAGEMENT LTD COMMON STOCK	0.026%	57.112%
955	DIPLOMA PLC COMMON STOCK GBP.05	0.026%	57.138%
956	ASUSTEK COMPUTER INC COMMON STOCK TWD10.	0.026%	57.164%
957	CSR LTD COMMON STOCK	0.026%	57.190%
958	WETHERSPOON (J.D.) PLC COMMON STOCK GBP.02	0.026%	57.216%
959	TARKETT COMMON STOCK	0.026%	57.242%
960	LEONI AG COMMON STOCK	0.026%	57.268%
961	FIRSTGROUP PLC COMMON STOCK GBP.05	0.026%	57.294%
962	J FRONT RETAILING CO LTD COMMON STOCK	0.026%	57.320%
963	HANG LUNG GROUP LTD COMMON STOCK	0.026%	57.346%
964	THK CO LTD COMMON STOCK	0.026%	57.372%
965	SHISEIDO CO LTD COMMON STOCK	0.026%	57.398%
966	HYUNDAI ENGINEERING + CONST COMMON STOCK KRW5000.	0.026%	57.423%
967	RELX PLC SPON ADR ADR	0.026%	57.449%
968	CEMBRA MONEY BANK AG COMMON STOCK CHF1.0	0.026%	57.475%
969	S OIL CORP COMMON STOCK KRW2500.0	0.026%	57.501%
970	BANKINTER SA COMMON STOCK EUR.3	0.026%	57.527%
971	CATHAY PACIFIC AIRWAYS COMMON STOCK	0.026%	57.552%
972	MEXICHEM SAB DE CV COMMON STOCK	0.026%	57.578%
973	HANNOVER RUECK SE COMMON STOCK	0.026%	57.604%
974	ELEMENTIS PLC COMMON STOCK GBP.05	0.026%	57.629%
975	MERLIN ENTERTAINMENT COMMON STOCK GBP.01	0.026%	57.655%
976	SANOFI ADR ADR	0.026%	57.680%
977	KIRIN HOLDINGS CO LTD COMMON STOCK	0.025%	57.706%
978	SAPPORO HOLDINGS LTD COMMON STOCK	0.025%	57.731%
979	TOYO TIRE + RUBBER CO LTD COMMON STOCK	0.025%	57.757%
980	UBM PLC COMMON STOCK GBP.1125	0.025%	57.782%
981	KAWASAKI HEAVY INDUSTRIES COMMON STOCK	0.025%	57.807%
982	HUTCHISON PORT HOLDINGS TR U UNIT	0.025%	57.833%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
983	HOCHTIEF AG COMMON STOCK	0.025%	57.858%
984	DMG MORI CO LTD COMMON STOCK	0.025%	57.884%
985	MARINE HARVEST COMMON STOCK NOK7.5	0.025%	57.909%
986	IMERYS SA COMMON STOCK EUR2.	0.025%	57.934%
987	SIEMENS GAMESA RENEWABLE ENE COMMON STOCK EUR.17	0.025%	57.960%
988	WOOD GROUP (JOHN) PLC COMMON STOCK GBP.042857	0.025%	57.985%
989	ENCANA CORP COMMON STOCK	0.025%	58.010%
990	NORSK HYDRO ASA COMMON STOCK NOK1.098	0.025%	58.036%
991	SAVILLS PLC COMMON STOCK GBP.025	0.025%	58.061%
992	LINK ADMINISTRATION HOLDINGS COMMON STOCK	0.025%	58.086%
993	YOKOGAWA ELECTRIC CORP COMMON STOCK	0.025%	58.111%
994	ELEMENT FLEET MANAGEMENT COR COMMON STOCK	0.025%	58.137%
995	METCASH LTD COMMON STOCK	0.025%	58.162%
996	EBARA CORP COMMON STOCK	0.025%	58.187%
997	ADARO ENERGY TBK PT COMMON STOCK IDR100.	0.025%	58.212%
998	ESTACIO PARTICIPACOES SA COMMON STOCK	0.025%	58.237%
999	BANCO BRADESCO ADR ADR	0.025%	58.262%
1000	KEYERA CORP COMMON STOCK	0.025%	58.287%
1001	OCEANAGOLD CORP COMMON STOCK	0.025%	58.312%
1002	AEON FINANCIAL SERVICE CO LT COMMON STOCK	0.025%	58.337%
1003	RURAL ELECTRICAL COR FOREIGN COMMON STOCK INR10.0	0.025%	58.362%
1004	NH FOODS LTD COMMON STOCK	0.025%	58.387%
1005	CARSALES.COM LTD COMMON STOCK	0.025%	58.412%
1006	JARDINE LLOYD THOMPSON GROUP COMMON STOCK GBP.05	0.025%	58.437%
1007	BNK FINANCIAL GROUP INC COMMON STOCK KRW5000.0	0.025%	58.462%
1008	K S HOLDINGS CORP COMMON STOCK	0.025%	58.487%
1009	PEAB AB COMMON STOCK SEK5.35	0.025%	58.512%
1010	CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05	0.025%	58.537%
1011	WISTRON CORP COMMON STOCK TWD10.	0.025%	58.562%
1012	AMS AG COMMON STOCK	0.025%	58.587%
1013	CITY DEVELOPMENTS LTD COMMON STOCK	0.025%	58.612%
1014	RECRUIT HOLDINGS CO LTD COMMON STOCK	0.025%	58.637%
1015	CAPITALAND LTD COMMON STOCK	0.025%	58.662%
1016	HOLMEN AB B SHARES COMMON STOCK	0.025%	58.686%
1017	SARTORIUS AG VORZUG PREFERENCE	0.025%	58.711%
1018	PTT EXPLORATION + PROD FOR FOREIGN SH. THB1.0 A	0.025%	58.736%
1019	KGHM POLSKA MIEDZ SA COMMON STOCK PLN10.	0.025%	58.760%
1020	SAPUTO INC COMMON STOCK	0.025%	58.785%
1021	HARGREAVES LANSDOWN PLC COMMON STOCK GBP.004	0.025%	58.809%
1022	SOJITZ CORP COMMON STOCK	0.025%	58.834%
1023	UOL GROUP LTD COMMON STOCK	0.025%	58.859%
1024	MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0	0.025%	58.883%
1025	TOKYO ELECTRON LTD COMMON STOCK	0.025%	58.908%
1026	WOORI BANK COMMON STOCK KRW5000.0	0.025%	58.932%
1027	EAST JAPAN RAILWAY CO COMMON STOCK	0.025%	58.957%
1028	INDRA SISTEMAS SA COMMON STOCK EUR.2	0.024%	58.981%
1029	LG UPLUS CORP COMMON STOCK KRW5000.	0.024%	59.006%
1030	TMX GROUP LTD COMMON STOCK	0.024%	59.030%
1031	FORTIS INC COMMON STOCK	0.024%	59.054%
1032	CHINA JINMAO HOLDINGS GROUP COMMON STOCK	0.024%	59.079%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1033	JB HI FI LTD COMMON STOCK	0.024%	59.103%
1034	OMRON CORP COMMON STOCK	0.024%	59.128%
1035	PHOENIX GROUP HOLDINGS COMMON STOCK EUR.0001	0.024%	59.152%
1036	JTEKT CORP COMMON STOCK	0.024%	59.176%
1037	FUKUOKA FINANCIAL GROUP INC COMMON STOCK	0.024%	59.201%
1038	ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK	0.024%	59.225%
1039	UNIPOL GRUPPO FINANZIARIO SP COMMON STOCK	0.024%	59.249%
1040	MAPLE LEAF FOODS INC COMMON STOCK	0.024%	59.273%
1041	QIAGEN N.V. COMMON STOCK EUR.01	0.024%	59.298%
1042	MEDICLINIC INTERNATIONAL PLC COMMON STOCK GBP.1	0.024%	59.322%
1043	KINGBOARD LAMINATES HLDG LTD COMMON STOCK HKD.1	0.024%	59.346%
1044	NKT A/S COMMON STOCK DKK20.0	0.024%	59.370%
1045	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0	0.024%	59.394%
1046	BANCO DO BRASIL S.A. COMMON STOCK	0.024%	59.419%
1047	CTS EVENTIM AG + CO KGAA COMMON STOCK	0.024%	59.443%
1048	E MART INC COMMON STOCK KRW5000.0	0.024%	59.467%
1049	BYD ELECTRONIC INTL CO LTD COMMON STOCK	0.024%	59.491%
1050	UDG HEALTHCARE PLC COMMON STOCK EUR.05	0.024%	59.515%
1051	PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1	0.024%	59.539%
1052	AOZORA BANK LTD COMMON STOCK	0.024%	59.563%
1053	DAICEL CORP COMMON STOCK	0.024%	59.587%
1054	ASM PACIFIC TECHNOLOGY COMMON STOCK HKD.1	0.024%	59.611%
1055	NEDBANK GROUP LTD COMMON STOCK ZAR1.	0.024%	59.635%
1056	TABCORP HOLDINGS LTD COMMON STOCK	0.024%	59.659%
1057	DAVIDE CAMPARI MILANO SPA COMMON STOCK EUR.05	0.024%	59.683%
1058	GRASIM INDUSTRIES LTD COMMON STOCK INR2.0	0.024%	59.707%
1059	SIMCORP A/S COMMON STOCK DKK1.	0.024%	59.731%
1060	ASML HOLDING NV NY REG SHS NY REG SHRS EUR.09	0.024%	59.755%
1061	SHOWA SHELL SEKIYU KK COMMON STOCK	0.024%	59.779%
1062	LITE ON TECHNOLOGY CORP COMMON STOCK TWD10.	0.024%	59.803%
1063	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0	0.024%	59.827%
1064	FAMILYMART UNY HOLDINGS CO L COMMON STOCK	0.024%	59.850%
1065	RAIA DROGASIL SA COMMON STOCK	0.024%	59.874%
1066	SWIRE PACIFIC LTD CL A COMMON STOCK HKD.6	0.024%	59.898%
1067	NIDEC CORP COMMON STOCK	0.024%	59.922%
1068	MONDI LTD COMMON STOCK	0.024%	59.946%
1069	BRAMBLES LTD COMMON STOCK	0.024%	59.969%
1070	IMCD GROUP NV COMMON STOCK	0.024%	59.993%
1071	ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD.1	0.024%	60.017%
1072	AUROBINDO PHARMA LTD COMMON STOCK INR1.	0.024%	60.040%
1073	SUNAC CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.024%	60.064%
1074	THAI OIL PCL FOREIGN FOREIGN SH. THB10.0 A	0.024%	60.088%
1075	ALGONQUIN POWER + UTILITIES COMMON STOCK	0.024%	60.111%
1076	AENA SA COMMON STOCK	0.024%	60.135%
1077	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK	0.024%	60.159%
1078	CHINA NATIONAL BUILDING MA H COMMON STOCK CNY1.0	0.024%	60.182%
1079	IPSEN COMMON STOCK EUR1.	0.024%	60.206%
1080	ULVAC INC COMMON STOCK	0.023%	60.229%
1081	ENDESA SA COMMON STOCK EUR1.2	0.023%	60.253%
1082	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0	0.023%	60.276%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1083	COSCO SHIPPING PORTS LTD COMMON STOCK HKD.1	0.023%	60.299%
1084	KEIHAN HOLDINGS CO LTD COMMON STOCK	0.023%	60.323%
1085	NOMURA REAL ESTATE HOLDINGS COMMON STOCK	0.023%	60.346%
1086	DAITO TRUST CONSTRUCT CO LTD COMMON STOCK	0.023%	60.370%
1087	BHP BILLITON LTD SPON ADR ADR	0.023%	60.393%
1088	WILLIAM DEMANT HOLDING COMMON STOCK DKK.2	0.023%	60.416%
1089	ROYAL BANK OF CANADA COMMON STOCK	0.023%	60.439%
1090	NEXANS SA COMMON STOCK EUR1.	0.023%	60.463%
1091	TRYG A/S COMMON STOCK DKK5.0	0.023%	60.486%
1092	CAPITAL + COUNTIES PROPERTIE COMMON STOCK GBP.25	0.023%	60.509%
1093	FERREXPO PLC COMMON STOCK GBP.1	0.023%	60.532%
1094	NIBE INDUSTRIER AB B SHS COMMON STOCK SEK.1562	0.023%	60.556%
1095	NABTESCO CORP COMMON STOCK	0.023%	60.579%
1096	HEXPOL AB COMMON STOCK SEK.2	0.023%	60.602%
1097	LEOPALACE21 CORP COMMON STOCK	0.023%	60.625%
1098	E.SUN FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.023%	60.648%
1099	DAIFUKU CO LTD COMMON STOCK	0.023%	60.671%
1100	NWS HOLDINGS LTD COMMON STOCK HKD1.0	0.023%	60.695%
1101	SEEK LTD COMMON STOCK	0.023%	60.718%
1102	ARYZTA AG COMMON STOCK CHF.02	0.023%	60.741%
1103	INDOFOOD SUKSES MAKMUR TBK P COMMON STOCK IDR100.	0.023%	60.764%
1104	KUEHNE NAGEL INTL AG REG COMMON STOCK CHF1.0	0.023%	60.787%
1105	BANCA MEDIOLANUM SPA COMMON STOCK EUR.1	0.023%	60.810%
1106	KANEKA CORP COMMON STOCK	0.023%	60.833%
1107	AAK AB COMMON STOCK	0.023%	60.856%
1108	NOS SGPS COMMON STOCK EUR.01	0.023%	60.878%
1109	BANK OF KYOTO LTD/THE COMMON STOCK	0.023%	60.901%
1110	XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1	0.023%	60.924%
1111	BANDAI NAMCO HOLDINGS INC COMMON STOCK	0.023%	60.947%
1112	COMPUTERSHARE LTD COMMON STOCK	0.023%	60.970%
1113	SKYCITY ENTERTAINMENT GROUP COMMON STOCK	0.023%	60.993%
1114	COGECO COMMUNICATIONS INC COMMON STOCK	0.023%	61.016%
1115	MINERAL RESOURCES LTD COMMON STOCK	0.023%	61.039%
1116	RATIONAL AG COMMON STOCK	0.023%	61.061%
1117	TOREX GOLD RESOURCES INC COMMON STOCK	0.023%	61.084%
1118	CASTELLUM AB COMMON STOCK SEK.5	0.023%	61.107%
1119	AMCOR LIMITED COMMON STOCK	0.023%	61.130%
1120	STROEER SE + CO KGAA COMMON STOCK	0.023%	61.153%
1121	VESUVIUS PLC COMMON STOCK GBP.1	0.023%	61.175%
1122	DETOUR GOLD CORP COMMON STOCK	0.023%	61.198%
1123	COGECO INC COMMON STOCK	0.023%	61.221%
1124	SHOPRITE HOLDINGS LTD COMMON STOCK ZAR1.134	0.023%	61.244%
1125	SILTRONIC AG COMMON STOCK	0.023%	61.266%
1126	TIS INC COMMON STOCK	0.023%	61.289%
1127	SODEXO SA COMMON STOCK EUR4.0	0.023%	61.312%
1128	FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK	0.023%	61.334%
1129	HOYA CORP COMMON STOCK	0.023%	61.357%
1130	TUI AG DI COMMON STOCK NPV	0.023%	61.379%
1131	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025	0.023%	61.402%
1132	HARVEY NORMAN HOLDINGS LTD COMMON STOCK	0.023%	61.425%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1133	CJ CORP COMMON STOCK KRW5000.	0.023%	61.447%
1134	NEW GOLD INC COMMON STOCK	0.023%	61.470%
1135	BEIJING ENTERPRISES HLDGS COMMON STOCK	0.023%	61.492%
1136	DASSAULT SYSTEMES SA COMMON STOCK EUR.5	0.023%	61.515%
1137	TOPPAN PRINTING CO LTD COMMON STOCK	0.023%	61.537%
1138	BANREGIO GRUPO FINANCIERO SA COMMON STOCK	0.023%	61.560%
1139	CIFI HOLDINGS GROUP CO LTD COMMON STOCK HKD.1	0.022%	61.582%
1140	CARGOTEC OYJ B SHARE COMMON STOCK	0.022%	61.605%
1141	DULUXGROUP LTD COMMON STOCK	0.022%	61.627%
1142	CHINA LIFE INSURANCE CO LTD COMMON STOCK TWD10.	0.022%	61.650%
1143	TGS NOPEC GEOPHYSICAL CO ASA COMMON STOCK NOK.25	0.022%	61.672%
1144	JSR CORP COMMON STOCK	0.022%	61.695%
1145	ROYAL UNIBREW COMMON STOCK DKK2.0	0.022%	61.717%
1146	ALSEA SAB DE CV COMMON STOCK	0.022%	61.739%
1147	CITIZEN WATCH CO LTD COMMON STOCK	0.022%	61.762%
1148	MEDIBANK PRIVATE LTD COMMON STOCK	0.022%	61.784%
1149	TOKYO CENTURY CORP COMMON STOCK	0.022%	61.806%
1150	MERCK KGAA COMMON STOCK	0.022%	61.829%
1151	NOK CORP COMMON STOCK	0.022%	61.851%
1152	SHENZHEN INTL HOLDINGS COMMON STOCK HKD1.0	0.022%	61.873%
1153	SUZANO PAPEL E CELULO PEF A PREFERENCE	0.022%	61.896%
1154	VALIANT HOLDING AG REG COMMON STOCK CHF.5	0.022%	61.918%
1155	SUZUKEN CO LTD COMMON STOCK	0.022%	61.940%
1156	METRO INC COMMON STOCK	0.022%	61.962%
1157	KAWASAKI KISEN KAISHA LTD COMMON STOCK	0.022%	61.985%
1158	CHINA COMMUNICATIONS CONST H COMMON STOCK CNY1.0	0.022%	62.007%
1159	AZIMUT HOLDING SPA COMMON STOCK	0.022%	62.029%
1160	SINO LAND CO COMMON STOCK	0.022%	62.051%
1161	PAN AMERICAN SILVER CORP COMMON STOCK	0.022%	62.074%
1162	CINEWORLD GROUP PLC COMMON STOCK GBP.01	0.022%	62.096%
1163	BR MALLS PARTICIPACOES SA COMMON STOCK	0.022%	62.118%
1164	LONDON STOCK EXCHANGE GROUP COMMON STOCK GBP.06918605	0.022%	62.140%
1165	SONIC HEALTHCARE LTD COMMON STOCK	0.022%	62.162%
1166	YAGEO CORPORATION COMMON STOCK TWD10.	0.022%	62.184%
1167	ZODIAC AEROSPACE COMMON STOCK	0.022%	62.206%
1168	AKER BP ASA COMMON STOCK NOK1.0	0.022%	62.228%
1169	CLEANAWAY WASTE MANAGEMENT L COMMON STOCK	0.022%	62.250%
1170	GUNMA BANK LTD COMMON STOCK	0.022%	62.272%
1171	CITIC SECURITIES CO LTD H COMMON STOCK CNY1.0	0.022%	62.294%
1172	ZHONGSHENG GROUP HOLDINGS COMMON STOCK HKD.0001	0.022%	62.316%
1173	VALLOUREC SA COMMON STOCK EUR2.0	0.022%	62.338%
1174	LEE + MAN PAPER MANUFACTURIN COMMON STOCK HKD.025	0.022%	62.360%
1175	WESSANEN COMMON STOCK EUR1.0	0.022%	62.382%
1176	FLEXIUM INTERCONNECT INC COMMON STOCK TWD10.	0.022%	62.404%
1177	COMFORTDELGRO CORP LTD COMMON STOCK	0.022%	62.426%
1178	HITACHI CONSTRUCTION MACHINE COMMON STOCK	0.022%	62.447%
1179	CGI GROUP INC CLASS A COMMON STOCK	0.022%	62.469%
1180	LAURENTIAN BANK OF CANADA COMMON STOCK	0.022%	62.491%
1181	EMPRESAS CMPC SA COMMON STOCK	0.022%	62.513%
1182	BANK CENTRAL ASIA TBK PT COMMON STOCK IDR62.5	0.022%	62.535%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1183	SSAB AB B SHARES COMMON STOCK	0.022%	62.556%
1184	SINOPAC FINANCIAL HOLDINGS COMMON STOCK TWD10.	0.022%	62.578%
1185	CHALLENGER LTD COMMON STOCK	0.022%	62.600%
1186	SOHGO SECURITY SERVICES CO COMMON STOCK	0.022%	62.622%
1187	HILL + SMITH HOLDINGS PLC COMMON STOCK GBP.25	0.022%	62.643%
1188	SALZGITTER AG COMMON STOCK	0.022%	62.665%
1189	INNOGY SE COMMON STOCK EUR2.0	0.022%	62.687%
1190	OZ MINERALS LTD COMMON STOCK	0.022%	62.708%
1191	WINBOND ELECTRONICS CORP COMMON STOCK TWD10.	0.022%	62.730%
1192	MEDIATEK INC COMMON STOCK TWD10.	0.022%	62.752%
1193	ASAHI GROUP HOLDINGS LTD COMMON STOCK	0.022%	62.773%
1194	SECOM CO LTD COMMON STOCK	0.022%	62.795%
1195	DISCO CORP COMMON STOCK	0.022%	62.816%
1196	CASIO COMPUTER CO LTD COMMON STOCK	0.022%	62.838%
1197	GENEREA SAB DE CV COMMON STOCK	0.022%	62.859%
1198	MEBUKI FINANCIAL GROUP INC COMMON STOCK	0.021%	62.881%
1199	GALLIFORD TRY PLC COMMON STOCK GBP.5	0.021%	62.902%
1200	CHINA MENGNIU DAIRY CO COMMON STOCK HKD.1	0.021%	62.924%
1201	HASEKO CORP COMMON STOCK	0.021%	62.945%
1202	ICICI BANK LTD FOREIGN COMMON STOCK INR2.0	0.021%	62.967%
1203	ROHM CO LTD COMMON STOCK	0.021%	62.988%
1204	MELEXIS NV COMMON STOCK	0.021%	63.010%
1205	LATAM AIRLINES GROUP SP ADR ADR	0.021%	63.031%
1206	AUTOGRILL SPA COMMON STOCK	0.021%	63.052%
1207	HENNES + MAURITZ AB B SHS COMMON STOCK	0.021%	63.074%
1208	UNIPOLSAI ASSICURAZIONI SPA COMMON STOCK	0.021%	63.095%
1209	WESTON (GEORGE) LTD COMMON STOCK	0.021%	63.116%
1210	JD.COM INC ADR ADR USD.00002	0.021%	63.138%
1211	SECURITAS AB B SHS COMMON STOCK SEK1.	0.021%	63.159%
1212	LG INNOTEK CO LTD COMMON STOCK KRW5000.	0.021%	63.180%
1213	HINO MOTORS LTD COMMON STOCK	0.021%	63.201%
1214	CAMECO CORP COMMON STOCK	0.021%	63.223%
1215	KERRY PROPERTIES LTD COMMON STOCK HKD1.0	0.021%	63.244%
1216	KT+G CORP COMMON STOCK KRW5000.	0.021%	63.265%
1217	KONAMI HOLDINGS CORP COMMON STOCK	0.021%	63.286%
1218	DKSH HOLDING AG COMMON STOCK CHF.1	0.021%	63.307%
1219	ANGLOGOLD ASHANTI LTD COMMON STOCK ZAR.25	0.021%	63.329%
1220	MIRACA HOLDINGS INC COMMON STOCK	0.021%	63.350%
1221	TOPCON CORP COMMON STOCK	0.021%	63.371%
1222	JAPAN EXCHANGE GROUP INC COMMON STOCK	0.021%	63.392%
1223	SPIE SA COMMON STOCK EUR.47	0.021%	63.413%
1224	HUSKY ENERGY INC COMMON STOCK	0.021%	63.434%
1225	BANCA IFIS SPA COMMON STOCK EUR1.	0.021%	63.455%
1226	CHINA VANKE CO LTD H COMMON STOCK CNY1.0	0.021%	63.476%
1227	BORALEX INC A COMMON STOCK	0.021%	63.498%
1228	CHINA STEEL CORP COMMON STOCK TWD10.	0.021%	63.519%
1229	GENWORTH MI CANADA INC COMMON STOCK	0.021%	63.540%
1230	TOYOTA INDUSTRIES CORP COMMON STOCK	0.021%	63.561%
1231	mitsui fudosan co ltd common stock	0.021%	63.582%
1232	ENN ENERGY HOLDINGS LTD COMMON STOCK HKD.1	0.021%	63.603%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1233	CHINA RAILWAY CONSTRUCTION H COMMON STOCK CNY1.0	0.021%	63.624%
1234	QUANTA COMPUTER INC COMMON STOCK TWD10.	0.021%	63.645%
1235	XINYI SOLAR HOLDINGS LTD COMMON STOCK HKD.1	0.021%	63.666%
1236	AVEVA GROUP PLC COMMON STOCK GBP.0355556	0.021%	63.687%
1237	TOYOBO CO LTD COMMON STOCK	0.021%	63.707%
1238	BAYERISCHE MOTOREN WERKE PRF PREFERENCE	0.021%	63.728%
1239	NIB HOLDINGS LTD COMMON STOCK	0.021%	63.749%
1240	NIFCO INC COMMON STOCK	0.021%	63.770%
1241	HYUNDAI STEEL CO COMMON STOCK KRW5000.	0.021%	63.791%
1242	GETINGE AB B SHS COMMON STOCK SEK.5	0.021%	63.812%
1243	CHUGOKU BANK LTD/THE COMMON STOCK	0.021%	63.833%
1244	GILDAN ACTIVEWEAR INC COMMON STOCK	0.021%	63.854%
1245	GVC HOLDINGS PLC COMMON STOCK EUR.01	0.021%	63.875%
1246	SANWA HOLDINGS CORP COMMON STOCK	0.021%	63.895%
1247	BANK OF MONTREAL COMMON STOCK	0.021%	63.916%
1248	NAGASE + CO LTD COMMON STOCK	0.021%	63.937%
1249	WEIR GROUP PLC/THE COMMON STOCK GBP.125	0.021%	63.958%
1250	THYSSENKRUPP AG COMMON STOCK	0.021%	63.979%
1251	SHAW COMMUNICATIONS INC B COMMON STOCK	0.021%	63.999%
1252	ABERTIS INFRASTRUCTURAS SA COMMON STOCK EUR3.0	0.021%	64.020%
1253	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	0.021%	64.041%
1254	HANG LUNG PROPERTIES LTD COMMON STOCK	0.021%	64.062%
1255	CIPLA LTD COMMON STOCK INR2.	0.021%	64.083%
1256	TURKIYE HALK BANKASI COMMON STOCK TRY1.	0.021%	64.103%
1257	YAMATO HOLDINGS CO LTD COMMON STOCK	0.021%	64.124%
1258	SUN ART RETAIL GROUP LTD COMMON STOCK	0.021%	64.145%
1259	OSISKO GOLD ROYALTIES LTD COMMON STOCK	0.021%	64.166%
1260	PERPETUAL LTD COMMON STOCK	0.021%	64.186%
1261	BEKAERT NV COMMON STOCK	0.021%	64.207%
1262	CCL INDUSTRIES INC CL B COMMON STOCK	0.021%	64.228%
1263	FOSUN INTERNATIONAL LTD COMMON STOCK	0.021%	64.248%
1264	IBIDEN CO LTD COMMON STOCK	0.021%	64.269%
1265	SEVEN BANK LTD COMMON STOCK	0.021%	64.290%
1266	NOLATO AB B SHS COMMON STOCK SEK5.0	0.021%	64.310%
1267	SPARK INFRASTRUCTURE GROUP STAPLED SECURITY	0.021%	64.331%
1268	SJM HOLDINGS LTD COMMON STOCK	0.021%	64.351%
1269	MITIE GROUP PLC COMMON STOCK GBP.025	0.021%	64.372%
1270	TELKOM SA SOC LTD COMMON STOCK ZAR10.	0.020%	64.392%
1271	GRUPO ELEKTRA SAB DE CV COMMON STOCK	0.020%	64.413%
1272	CHIBA BANK LTD/THE COMMON STOCK	0.020%	64.433%
1273	NICHIAS CORP COMMON STOCK	0.020%	64.454%
1274	BANCO SANTANDER SA SPON ADR ADR	0.020%	64.474%
1275	GREENCORE GROUP PLC COMMON STOCK GBP.01	0.020%	64.495%
1276	MEGMILK SNOW BRAND CO LTD COMMON STOCK	0.020%	64.515%
1277	CENTRAL JAPAN RAILWAY CO COMMON STOCK	0.020%	64.535%
1278	TS TECH CO LTD COMMON STOCK	0.020%	64.556%
1279	HITACHI CHEMICAL CO LTD COMMON STOCK	0.020%	64.576%
1280	MMI HOLDINGS LTD COMMON STOCK ZAR.000001	0.020%	64.596%
1281	SHENZHEN INVESTMENT LTD COMMON STOCK	0.020%	64.617%
1282	YAMADA DENKI CO LTD COMMON STOCK	0.020%	64.637%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1283	PREMIUM BRANDS HOLDINGS CORP COMMON STOCK	0.020%	64.657%
1284	PIRAMAL ENTERPRISES LTD COMMON STOCK INR2.	0.020%	64.678%
1285	TAKASHIMAYA CO LTD COMMON STOCK	0.020%	64.698%
1286	ROCKWOOL INTL A/S B SHS COMMON STOCK DKK10.	0.020%	64.718%
1287	BREWIN DOLPHIN HOLDINGS PLC COMMON STOCK GBP.01	0.020%	64.738%
1288	QANTAS AIRWAYS LTD COMMON STOCK	0.020%	64.759%
1289	NEOPOST SA COMMON STOCK EUR1.0	0.020%	64.779%
1290	TOYODA GOSEI CO LTD COMMON STOCK	0.020%	64.799%
1291	PGE SA COMMON STOCK PLN10.25	0.020%	64.819%
1292	CLICKS GROUP LTD COMMON STOCK ZAR.01	0.020%	64.840%
1293	MOBIMO HOLDING AG REG COMMON STOCK CHF29.0	0.020%	64.860%
1294	KEYENCE CORP COMMON STOCK	0.020%	64.880%
1295	BUZZI UNICEM SPA COMMON STOCK EUR.6	0.020%	64.900%
1296	NETENT AB COMMON STOCK SEK.03	0.020%	64.920%
1297	LG CORP COMMON STOCK KRW5000.	0.020%	64.940%
1298	NEXITY COMMON STOCK EUR5.0	0.020%	64.961%
1299	INTERPUMP GROUP SPA COMMON STOCK EUR.52	0.020%	64.981%
1300	CHINA MINSHENG BANKING H COMMON STOCK CNY1.0	0.020%	65.001%
1301	SUEDZUCKER AG COMMON STOCK	0.020%	65.021%
1302	KOENIG + BAUER AG COMMON STOCK	0.020%	65.041%
1303	AIR NEW ZEALAND LTD COMMON STOCK	0.020%	65.061%
1304	INTER PIPELINE LTD COMMON STOCK	0.020%	65.081%
1305	SIHUAN PHARMACEUTICAL HLDGS COMMON STOCK HKD.01	0.020%	65.101%
1306	BANK OF EAST ASIA LTD COMMON STOCK	0.020%	65.121%
1307	SAAB AB B COMMON STOCK	0.020%	65.141%
1308	FIBRIA CELULOSE SA COMMON STOCK	0.020%	65.161%
1309	ACERINOX SA COMMON STOCK EUR.25	0.020%	65.181%
1310	SUMITOMO FORESTRY CO LTD COMMON STOCK	0.020%	65.201%
1311	DAIICHI SANKYO CO LTD COMMON STOCK	0.020%	65.221%
1312	VOLVO AB A SHS COMMON STOCK SEK1.2	0.020%	65.241%
1313	HITACHI CAPITAL CORP COMMON STOCK	0.020%	65.261%
1314	POU CHEN COMMON STOCK TWD10.	0.020%	65.280%
1315	IOOF HOLDINGS LTD COMMON STOCK	0.020%	65.300%
1316	INMOBILIARIA COLONIAL SA COMMON STOCK EUR2.5	0.020%	65.320%
1317	PEOPLE S INSURANCE CO GROU H COMMON STOCK CNY1.0	0.020%	65.340%
1318	NIKON CORP COMMON STOCK	0.020%	65.360%
1319	77 BANK LTD/THE COMMON STOCK	0.020%	65.380%
1320	CLP HOLDINGS LTD COMMON STOCK	0.020%	65.400%
1321	TRANSCONTINENTAL INC CL A COMMON STOCK	0.020%	65.419%
1322	SEINO HOLDINGS CO LTD COMMON STOCK	0.020%	65.439%
1323	SHIP HEALTHCARE HOLDINGS INC COMMON STOCK	0.020%	65.459%
1324	ZIJIN MINING GROUP CO LTD H COMMON STOCK CNY.1	0.020%	65.479%
1325	AMUNDI SA COMMON STOCK EUR2.5	0.020%	65.499%
1326	KOREA INVESTMENT HOLDINGS CO COMMON STOCK KRW5000.	0.020%	65.518%
1327	FIRST PACIFIC CO COMMON STOCK USD.01	0.020%	65.538%
1328	AOYAMA TRADING CO LTD COMMON STOCK	0.020%	65.558%
1329	SAWAI PHARMACEUTICAL CO LTD COMMON STOCK	0.020%	65.578%
1330	SHANGHAI INDUSTRIAL HLDG LTD COMMON STOCK	0.020%	65.597%
1331	CANFOR CORP COMMON STOCK	0.020%	65.617%
1332	TELEFONICA DEUTSCHLAND HOLDI COMMON STOCK	0.020%	65.637%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1333	HACHIJUNI BANK LTD/THE COMMON STOCK	0.020%	65.656%
1334	TECH MAHINDRA LTD COMMON STOCK INR5.0	0.020%	65.676%
1335	DIXONS CARPHONE PLC COMMON STOCK GBP.001	0.020%	65.696%
1336	HUA NAN FINANCIAL HOLDINGS C COMMON STOCK TWD10.	0.020%	65.715%
1337	RELIANCE CAPITAL LTD COMMON STOCK INR10.	0.020%	65.735%
1338	SCHOUW + CO COMMON STOCK DKK10.0	0.019%	65.754%
1339	NCC AB B SHS COMMON STOCK SEK8.0	0.019%	65.773%
1340	GCL POLY ENERGY HOLDINGS LTD COMMON STOCK HKD.1	0.019%	65.793%
1341	ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP.0568	0.019%	65.812%
1342	JERONIMO MARTINS COMMON STOCK EUR1.	0.019%	65.832%
1343	KERING COMMON STOCK EUR4.	0.019%	65.851%
1344	PERNOD RICARD SA COMMON STOCK EUR1.55	0.019%	65.870%
1345	TRANSALTA CORP COMMON STOCK	0.019%	65.890%
1346	EXXARO RESOURCES LTD COMMON STOCK ZAR.01	0.019%	65.909%
1347	FIDESSA GROUP PLC COMMON STOCK GBP.1	0.019%	65.928%
1348	CIA SIDERURGICA NACIONAL SA COMMON STOCK	0.019%	65.948%
1349	CHINA DEVELOPMENT FINANCIAL COMMON STOCK TWD10.	0.019%	65.967%
1350	TESSENDERLO GROUP COMMON STOCK	0.019%	65.986%
1351	SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK	0.019%	66.005%
1352	SHIZUOKA BANK LTD/THE COMMON STOCK	0.019%	66.025%
1353	FEDERAL BANK LTD FOREIGN COMMON STOCK INR2.0	0.019%	66.044%
1354	AKBANK T.A.S. COMMON STOCK TRY1.	0.019%	66.063%
1355	DAETWYLER HOLDING AG BR COMMON STOCK CHF.05	0.019%	66.082%
1356	KYUDENKO CORP COMMON STOCK	0.019%	66.102%
1357	IMPERIAL OIL LTD COMMON STOCK	0.019%	66.121%
1358	AMBEV SA ADR ADR	0.019%	66.140%
1359	CERVED INFORMATION SOLUTIONS COMMON STOCK	0.019%	66.159%
1360	PCCW LTD COMMON STOCK	0.019%	66.178%
1361	SEGA SAMMY HOLDINGS INC COMMON STOCK	0.019%	66.198%
1362	CHEUNG KONG PROPERTY HOLDING COMMON STOCK HKD1.0	0.019%	66.217%
1363	WIPRO LTD COMMON STOCK INR2.	0.019%	66.236%
1364	LOBLAW COMPANIES LTD COMMON STOCK	0.019%	66.255%
1365	AUTO TRADER GROUP PLC COMMON STOCK GBP.01	0.019%	66.274%
1366	AIRASIA BHD COMMON STOCK MYR.1	0.019%	66.293%
1367	INDUSTRIA MACCHINE AUTOMATIC COMMON STOCK EUR.52	0.019%	66.312%
1368	CREDIT SAISON CO LTD COMMON STOCK	0.019%	66.331%
1369	BYD CO LTD H COMMON STOCK CNY1.0	0.019%	66.351%
1370	INSURANCE AUSTRALIA GROUP COMMON STOCK	0.019%	66.370%
1371	MARUHA NICHIRO CORP COMMON STOCK	0.019%	66.389%
1372	YUANTA FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.019%	66.407%
1373	RESTAURANT BRANDS INTERN COMMON STOCK	0.019%	66.426%
1374	GRAFTON GROUP PLC UTS UNIT EUR.05	0.019%	66.445%
1375	MR PRICE GROUP LTD COMMON STOCK ZAR.00025	0.019%	66.464%
1376	NOBIA AB COMMON STOCK SEK.33	0.019%	66.483%
1377	GRAINCORP LTD A COMMON STOCK	0.019%	66.502%
1378	KURITA WATER INDUSTRIES LTD COMMON STOCK	0.019%	66.521%
1379	AVICHINA INDUSTRY + TECH H COMMON STOCK CNY1.0	0.019%	66.540%
1380	AMERICA MOVIL SPN ADR CL L ADR	0.019%	66.558%
1381	TIETO OYJ COMMON STOCK	0.019%	66.577%
1382	PEYTO EXPLORATION + DEV CORP COMMON STOCK	0.019%	66.596%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1383	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK	0.019%	66.615%
1384	CIE AUTOMOTIVE SA COMMON STOCK EUR.25	0.019%	66.633%
1385	DRAX GROUP PLC COMMON STOCK GBP.1155172	0.019%	66.652%
1386	TAIWAN COOPERATIVE FINANCIAL COMMON STOCK TWD10.0	0.019%	66.671%
1387	UNIQA INSURANCE GROUP AG COMMON STOCK	0.019%	66.690%
1388	GUANGDONG INVESTMENT LTD COMMON STOCK	0.019%	66.708%
1389	EDP ENERGIAS DE PORTUGAL SA COMMON STOCK EUR1.	0.019%	66.727%
1390	CENTERRA GOLD INC COMMON STOCK	0.019%	66.746%
1391	SAGA PLC COMMON STOCK GBP.01	0.019%	66.764%
1392	JAFCO CO LTD COMMON STOCK	0.019%	66.783%
1393	SCREEN HOLDINGS CO LTD COMMON STOCK	0.019%	66.801%
1394	JASTRZEBSKA SPOLKA WEGLOWA S COMMON STOCK PLN5.	0.019%	66.820%
1395	OESTERREICHISCHE POST AG COMMON STOCK	0.019%	66.839%
1396	QUEBECOR INC CL B COMMON STOCK	0.019%	66.857%
1397	ARCA CONTINENTAL SAB DE CV COMMON STOCK	0.019%	66.876%
1398	SAMSUNG HEAVY INDUSTRIES COMMON STOCK KRW5000.	0.019%	66.894%
1399	AGL ENERGY LTD COMMON STOCK	0.019%	66.913%
1400	PROSEGUR COMP SEGURIDAD COMMON STOCK EUR.06	0.018%	66.931%
1401	HITACHI METALS LTD COMMON STOCK	0.018%	66.950%
1402	CINEPLEX INC COMMON STOCK	0.018%	66.968%
1403	MARSHALLS PLC COMMON STOCK GBP.25	0.018%	66.987%
1404	CORUS ENTERTAINMENT INC B SH COMMON STOCK	0.018%	67.005%
1405	GENMAB A/S COMMON STOCK DKK1.	0.018%	67.023%
1406	SALVATORE FERRAGAMO SPA COMMON STOCK EUR.1	0.018%	67.042%
1407	VEOLIA ENVIRONNEMENT COMMON STOCK EUR5.	0.018%	67.060%
1408	AMBU A/S B COMMON STOCK DKK2.5	0.018%	67.079%
1409	REGIS RESOURCES LTD COMMON STOCK	0.018%	67.097%
1410	ADEKA CORP COMMON STOCK	0.018%	67.116%
1411	JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05	0.018%	67.134%
1412	BOLLORE COMMON STOCK EUR.16	0.018%	67.152%
1413	OCADO GROUP PLC COMMON STOCK GBP.02	0.018%	67.171%
1414	DGB FINANCIAL GROUP INC COMMON STOCK KRW5000.	0.018%	67.189%
1415	VIDRALA SA COMMON STOCK EUR1.02	0.018%	67.207%
1416	GRIFOLS SA COMMON STOCK EUR.25	0.018%	67.226%
1417	TURQUOISE HILL RESOURCES LTD COMMON STOCK	0.018%	67.244%
1418	FUJI SEAL INTERNATIONAL INC COMMON STOCK	0.018%	67.262%
1419	USHIO INC COMMON STOCK	0.018%	67.281%
1420	SHIN KONG FINANCIAL HOLDING COMMON STOCK TWD10.	0.018%	67.299%
1421	ANIMA HOLDING SPA COMMON STOCK	0.018%	67.317%
1422	TAG IMMOBILIEN AG COMMON STOCK	0.018%	67.336%
1423	CENOVUS ENERGY INC COMMON STOCK	0.018%	67.354%
1424	ZHUZHOU CRRC TIMES ELECTRI H COMMON STOCK CNY1.0	0.018%	67.372%
1425	TAISHIN FINANCIAL HOLDING COMMON STOCK TWD10.	0.018%	67.391%
1426	MARUI GROUP CO LTD COMMON STOCK	0.018%	67.409%
1427	GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3	0.018%	67.427%
1428	ALFA LAVAL AB COMMON STOCK SEK2.84	0.018%	67.445%
1429	TALANX AG COMMON STOCK	0.018%	67.464%
1430	RUMO SA COMMON STOCK	0.018%	67.482%
1431	VITASOY INTL HOLDINGS LTD COMMON STOCK	0.018%	67.500%
1432	CA IMMOBILIEN ANLAGEN AG COMMON STOCK	0.018%	67.518%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1433	DAIDO STEEL CO LTD COMMON STOCK	0.018%	67.537%
1434	ALLIANZ SE SPON ADR ADR	0.018%	67.555%
1435	TONGDA GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.018%	67.573%
1436	HAZAMA ANDO CORP COMMON STOCK	0.018%	67.591%
1437	FAIRFAX MEDIA LTD COMMON STOCK	0.018%	67.609%
1438	CECONOMY AG COMMON STOCK	0.018%	67.628%
1439	CHINA UNICOM HONG KONG ADR ADR	0.018%	67.646%
1440	IYO BANK LTD/THE COMMON STOCK	0.018%	67.664%
1441	DOOSAN INFRACORE CO LTD COMMON STOCK KRW5000.	0.018%	67.682%
1442	AP MOELLER MAERSK A/S A COMMON STOCK DKK1000.	0.018%	67.700%
1443	SANDFIRE RESOURCES NL COMMON STOCK	0.018%	67.718%
1444	ITV PLC COMMON STOCK GBP.1	0.018%	67.736%
1445	DAH SING FINANCIAL HOLDINGS COMMON STOCK	0.018%	67.755%
1446	BILFINGER SE COMMON STOCK	0.018%	67.773%
1447	START TODAY CO LTD COMMON STOCK	0.018%	67.791%
1448	MERITZ FIRE + MARINE INSURAN COMMON STOCK KRW500.	0.018%	67.809%
1449	ODONTOPREV S.A. COMMON STOCK	0.018%	67.827%
1450	ADVANTAGE OIL + GAS LTD COMMON STOCK	0.018%	67.845%
1451	HAITIAN INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.018%	67.863%
1452	CHINA HUARONG ASSET MANAGE H COMMON STOCK CNY1.0	0.018%	67.881%
1453	BANCA GENERALI SPA COMMON STOCK EUR1.	0.018%	67.899%
1454	GAIL INDIA LTD COMMON STOCK INR10.	0.018%	67.917%
1455	SUPERGROUP PLC COMMON STOCK GBP.05	0.018%	67.935%
1456	BANCA POPOLARE DI SONDRIO COMMON STOCK EUR3.	0.018%	67.953%
1457	TAIWAN CEMENT COMMON STOCK TWD10.	0.018%	67.971%
1458	KAMIGUMI CO LTD COMMON STOCK	0.018%	67.989%
1459	TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2	0.018%	68.007%
1460	CAIRN ENERGY PLC COMMON STOCK GBP.013669	0.018%	68.025%
1461	PRIMARY HEALTH CARE LTD COMMON STOCK	0.018%	68.043%
1462	BREMBO SPA COMMON STOCK NPV	0.018%	68.061%
1463	BELIMO HOLDING AG REG COMMON STOCK CHF1.0	0.018%	68.079%
1464	ARC RESOURCES LTD COMMON STOCK	0.018%	68.097%
1465	LUZERNER KANTONALBANK AG REG COMMON STOCK CHF31.0	0.018%	68.115%
1466	POWER ASSETS HOLDINGS LTD COMMON STOCK	0.018%	68.133%
1467	CIMB GROUP HOLDINGS BHD COMMON STOCK MYR1.	0.018%	68.151%
1468	SWATCH GROUP AG/THE REG COMMON STOCK CHF.45	0.018%	68.169%
1469	SOFTWARE AG COMMON STOCK	0.018%	68.187%
1470	SCHROEDERS PLC COMMON STOCK GBP1.0	0.018%	68.205%
1471	RECORDATI SPA COMMON STOCK EUR.125	0.018%	68.223%
1472	ENERCARE INC COMMON STOCK	0.018%	68.240%
1473	DERICHEBOURG COMMON STOCK EUR.25	0.018%	68.258%
1474	PKO BANK POLSKI SA COMMON STOCK PLN1.	0.018%	68.276%
1475	YAMAHA CORP COMMON STOCK	0.018%	68.294%
1476	TURKIYE GARANTI BANKASI COMMON STOCK TRY1.	0.018%	68.312%
1477	TRANSURBAN GROUP STAPLED SECURITY	0.018%	68.330%
1478	DIALOG SEMICONDUCTOR PLC COMMON STOCK GBP.001	0.018%	68.347%
1479	BLACKBERRY LTD COMMON STOCK	0.018%	68.365%
1480	ZARDOYA OTIS SA COMMON STOCK EUR.1	0.018%	68.383%
1481	BHARAT FORGE LTD COMMON STOCK INR2.	0.018%	68.401%
1482	SUMCO CORP COMMON STOCK	0.018%	68.418%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1483	FABEGE AB COMMON STOCK SEK30.82	0.018%	68.436%
1484	MIRAE ASSET DAEWOO CO LTD COMMON STOCK KRW5000.0	0.018%	68.454%
1485	ADVANTEST CORP COMMON STOCK	0.018%	68.472%
1486	WACOAL HOLDINGS CORP COMMON STOCK	0.018%	68.489%
1487	MASSMART HOLDINGS LTD COMMON STOCK ZAR.01	0.018%	68.507%
1488	EMPRESA NACIONAL DE TELECOM COMMON STOCK	0.018%	68.525%
1489	APPLUS SERVICES SA COMMON STOCK EUR.1	0.018%	68.542%
1490	WHITEHAVEN COAL LTD COMMON STOCK	0.018%	68.560%
1491	DFDS A/S COMMON STOCK DKK20.0	0.018%	68.578%
1492	INDUTRADE AB COMMON STOCK SEK1.0	0.018%	68.595%
1493	AICA KOGYO CO LTD COMMON STOCK	0.018%	68.613%
1494	KOITO MANUFACTURING CO LTD COMMON STOCK	0.018%	68.630%
1495	TOSHIBA CORP COMMON STOCK	0.018%	68.648%
1496	NORTHLAND POWER INC COMMON STOCK	0.018%	68.666%
1497	NIPPON PAPER INDUSTRIES CO L COMMON STOCK	0.018%	68.683%
1498	PEARSON PLC SPONSORED ADR ADR	0.018%	68.701%
1499	HORIBA LTD COMMON STOCK	0.018%	68.719%
1500	CHINA LIFE INSURANCE CO H COMMON STOCK CNY1.0	0.018%	68.736%
1501	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK	0.018%	68.754%
1502	DIASORIN SPA COMMON STOCK EUR1.0	0.018%	68.771%
1503	MAINFREIGHT LTD COMMON STOCK	0.018%	68.789%
1504	VTECH HOLDINGS LTD COMMON STOCK USD.05	0.018%	68.806%
1505	SUL AMERICA SA UNITS UNIT	0.018%	68.824%
1506	ALUMINUM CORP OF CHINA LTD H COMMON STOCK CNY1.0	0.018%	68.841%
1507	CHINA AIRLINES LTD COMMON STOCK TWD10.	0.018%	68.859%
1508	IVANHOE MINES LTD CL A COMMON STOCK	0.017%	68.876%
1509	LOJAS AMERICANAS SA PREF PREFERENCE	0.017%	68.894%
1510	KINDEN CORP COMMON STOCK	0.017%	68.911%
1511	WIN SEMICONDUCTORS CORP COMMON STOCK TWD10.	0.017%	68.929%
1512	DRILLISCH AG COMMON STOCK	0.017%	68.946%
1513	POWERTECH TECHNOLOGY INC COMMON STOCK TWD10.	0.017%	68.964%
1514	CALTEX AUSTRALIA LTD COMMON STOCK	0.017%	68.981%
1515	CIMIC GROUP LTD COMMON STOCK	0.017%	68.999%
1516	H I S CO LTD COMMON STOCK	0.017%	69.016%
1517	FUCHS PETROLUB SE PREF PREFERENCE	0.017%	69.034%
1518	NIPPON KAYAKU CO LTD COMMON STOCK	0.017%	69.051%
1519	KIRKLAND LAKE GOLD LTD COMMON STOCK	0.017%	69.068%
1520	TOKYO TATEMONO CO LTD COMMON STOCK	0.017%	69.086%
1521	KOKUYO CO LTD COMMON STOCK	0.017%	69.103%
1522	BANK OF COMMUNICATIONS CO H COMMON STOCK CNY1.0	0.017%	69.121%
1523	HEXAGON AB B SHS COMMON STOCK EUR.22	0.017%	69.138%
1524	BALFOUR BEATTY PLC COMMON STOCK GBP.5	0.017%	69.155%
1525	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS1.0	0.017%	69.173%
1526	EVA AIRWAYS CORP COMMON STOCK TWD10.	0.017%	69.190%
1527	OTSUKA HOLDINGS CO LTD COMMON STOCK	0.017%	69.207%
1528	DAILY MAIL+GENERAL TST A NV COMMON STOCK GBP.125	0.017%	69.225%
1529	PILOT CORP COMMON STOCK	0.017%	69.242%
1530	ALFRESA HOLDINGS CORP COMMON STOCK	0.017%	69.259%
1531	TELENOR ASA COMMON STOCK NOK6.	0.017%	69.277%
1532	ILIAD SA COMMON STOCK	0.017%	69.294%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1533	EI TOWERS SPA COMMON STOCK EUR.1	0.017%	69.311%
1534	SUPERIOR PLUS CORP COMMON STOCK	0.017%	69.328%
1535	ACCOR SA COMMON STOCK EUR3.	0.017%	69.346%
1536	ARCADIS NV COMMON STOCK EUR.02	0.017%	69.363%
1537	YUEXIU PROPERTY CO LTD COMMON STOCK	0.017%	69.380%
1538	ROGERS COMMUNICATIONS INC B COMMON STOCK	0.017%	69.397%
1539	TRANSMISSORA ALIANCA DE UNIT UNIT	0.017%	69.415%
1540	KIER GROUP PLC COMMON STOCK GBP.01	0.017%	69.432%
1541	CAPITEC BANK HOLDINGS LTD COMMON STOCK ZAR.01	0.017%	69.449%
1542	DEWAN HOUSING FINANCE CORP COMMON STOCK INR10.	0.017%	69.466%
1543	PAN AMERICAN SILVER CORP COMMON STOCK	0.017%	69.483%
1544	HITACHI HIGH TECHNOLOGIES CO COMMON STOCK	0.017%	69.500%
1545	HINDUSTAN PETROLEUM CORP COMMON STOCK INR10.	0.017%	69.518%
1546	IMPALA PLATINUM HOLDINGS LTD COMMON STOCK ZAR.025	0.017%	69.535%
1547	KANAMOTO CO LTD COMMON STOCK	0.017%	69.552%
1548	FIRSTSERVICE CORP COMMON STOCK	0.017%	69.569%
1549	BOMBARDIER INC B COMMON STOCK	0.017%	69.586%
1550	FUFENG GROUP LTD COMMON STOCK HKD.1	0.017%	69.603%
1551	DAELIM INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.017%	69.620%
1552	ELDORADO GOLD CORP COMMON STOCK	0.017%	69.637%
1553	TOMRA SYSTEMS ASA COMMON STOCK NOK1.	0.017%	69.654%
1554	SFS GROUP AG COMMON STOCK CHF.1	0.017%	69.671%
1555	TURKIYE IS BANKASI C COMMON STOCK TRY1.	0.017%	69.688%
1556	JSE LTD COMMON STOCK ZAR.1	0.017%	69.706%
1557	CK INFRASTRUCTURE HOLDINGS L COMMON STOCK HKD1.0	0.017%	69.723%
1558	SUPER GROUP LTD COMMON STOCK ZAR1.0	0.017%	69.740%
1559	HONG KONG + CHINA GAS COMMON STOCK	0.017%	69.757%
1560	KUMAGAI GUMI CO LTD COMMON STOCK	0.017%	69.774%
1561	WHITBREAD PLC COMMON STOCK GBP.767974	0.017%	69.791%
1562	MMG LTD COMMON STOCK	0.017%	69.808%
1563	SUPER RETAIL GROUP LTD COMMON STOCK	0.017%	69.824%
1564	IWATANI CORP COMMON STOCK	0.017%	69.841%
1565	LUKOIL PJSC SPON ADR ADR RUB.025	0.017%	69.858%
1566	SOHO CHINA LTD COMMON STOCK HKD.02	0.017%	69.875%
1567	DENA CO LTD COMMON STOCK	0.017%	69.892%
1568	EVRAZ PLC COMMON STOCK USD1.0	0.017%	69.909%
1569	BANK OF NOVA SCOTIA COMMON STOCK	0.017%	69.926%
1570	LADBROKES CORAL GROUP PLC COMMON STOCK GBP.2833333	0.017%	69.943%
1571	GRUPO AEROPORTUARIO DEL CENT COMMON STOCK	0.017%	69.960%
1572	NUFARM LTD COMMON STOCK	0.017%	69.976%
1573	GRUPO FINANCIERO INBURSA O COMMON STOCK MXN.4137108	0.017%	69.993%
1574	PRIMA MEAT PACKERS LTD COMMON STOCK	0.017%	70.010%
1575	KAISA GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.017%	70.027%
1576	SINGAPORE TELECOMMUNICATIONS COMMON STOCK NPV	0.017%	70.044%
1577	AZBIL CORP COMMON STOCK	0.017%	70.060%
1578	KING YUAN ELECTRONICS CO LTD COMMON STOCK TWD10.	0.017%	70.077%
1579	H2O RETAILING CORP COMMON STOCK	0.017%	70.094%
1580	TOKAI CARBON CO LTD COMMON STOCK	0.017%	70.111%
1581	INFOSYS LTD SP ADR ADR	0.017%	70.128%
1582	JAPAN STEEL WORKS LTD COMMON STOCK	0.017%	70.144%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1583	AMG ADVANCED METALLURGICAL COMMON STOCK EUR.02	0.017%	70.161%
1584	DENTSU INC COMMON STOCK	0.017%	70.178%
1585	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK	0.017%	70.194%
1586	TURK HAVA YOLLARI AO COMMON STOCK TRY1.	0.017%	70.211%
1587	FUJI OIL HOLDINGS INC COMMON STOCK	0.017%	70.228%
1588	HAIER ELECTRONICS GROUP CO COMMON STOCK HKD.1	0.017%	70.244%
1589	BANCO DE CREDITO E INVERSION COMMON STOCK	0.017%	70.261%
1590	BIC CAMERA INC COMMON STOCK	0.017%	70.277%
1591	ESURE GROUP PLC COMMON STOCK GBP.0008333334	0.017%	70.294%
1592	FRANCO NEVADA CORP COMMON STOCK	0.017%	70.310%
1593	VIENNA INSURANCE GROUP AG COMMON STOCK	0.016%	70.327%
1594	A2 MILK CO LTD COMMON STOCK	0.016%	70.343%
1595	CHINA GALAXY SECURITIES CO H COMMON STOCK CNY1.0	0.016%	70.360%
1596	SITC INTERNATIONAL HOLDINGS COMMON STOCK HKD.1	0.016%	70.376%
1597	SIXT SE COMMON STOCK	0.016%	70.393%
1598	MISUMI GROUP INC COMMON STOCK	0.016%	70.409%
1599	NICHIHA CORP COMMON STOCK	0.016%	70.426%
1600	SAMSUNG LIFE INSURANCE CO LT COMMON STOCK KRW500.	0.016%	70.442%
1601	PETROFAC LTD COMMON STOCK USD.02	0.016%	70.458%
1602	WPG HOLDINGS LTD COMMON STOCK TWD10.	0.016%	70.475%
1603	YTL CORP BHD COMMON STOCK MYR.1	0.016%	70.491%
1604	PZ CUSSENS PLC COMMON STOCK GBP.01	0.016%	70.507%
1605	ORIFLAME HOLDING AG COMMON STOCK CHF1.5	0.016%	70.524%
1606	BAIC MOTOR CORP LTD H COMMON STOCK CNY1.0	0.016%	70.540%
1607	TOAGOSEI CO LTD COMMON STOCK	0.016%	70.556%
1608	FERROVIAL SA COMMON STOCK EUR.2	0.016%	70.572%
1609	PROMOTORA Y OPERADORA DE INF COMMON STOCK	0.016%	70.589%
1610	MORGAN ADVANCED MATERIALS PL COMMON STOCK GBP.25	0.016%	70.605%
1611	FP CORP COMMON STOCK	0.016%	70.621%
1612	SMILES SA COMMON STOCK	0.016%	70.637%
1613	COMSYS HOLDINGS CORP COMMON STOCK	0.016%	70.654%
1614	SAMSUNG SECURITIES CO LTD COMMON STOCK KRW5000.	0.016%	70.670%
1615	YAOKO CO LTD COMMON STOCK	0.016%	70.686%
1616	ADELAIDE BRIGHTON LTD COMMON STOCK	0.016%	70.702%
1617	BROOKFIELD ASSET MANAGE CL A COMMON STOCK	0.016%	70.719%
1618	ATLAS COPCO AB B SHS COMMON STOCK SEK.64	0.016%	70.735%
1619	KYUSHU FINANCIAL GROUP INC COMMON STOCK	0.016%	70.751%
1620	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK	0.016%	70.767%
1621	GOME RETAIL HOLDINGS LTD COMMON STOCK HKD.025	0.016%	70.783%
1622	JD SPORTS FASHION PLC COMMON STOCK GBP.0025	0.016%	70.800%
1623	ASHMORE GROUP PLC COMMON STOCK GBP.0001	0.016%	70.816%
1624	NIPPON GAS CO LTD COMMON STOCK	0.016%	70.832%
1625	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5	0.016%	70.848%
1626	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK	0.016%	70.864%
1627	COLLIERS INTERNATIONAL GROUP COMMON STOCK	0.016%	70.880%
1628	HOPEWELL HOLDINGS LTD COMMON STOCK	0.016%	70.897%
1629	MELCO INTERNATIONAL DEVELOP. COMMON STOCK	0.016%	70.913%
1630	MULLEN GROUP LTD COMMON STOCK	0.016%	70.929%
1631	RYOHIN KEIKAKU CO LTD COMMON STOCK	0.016%	70.945%
1632	TSUMURA + CO COMMON STOCK	0.016%	70.961%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1633	MENZIES (JOHN) PLC COMMON STOCK GBP.25	0.016%	70.977%
1634	ADP COMMON STOCK EUR3.	0.016%	70.993%
1635	WIHLBORGS FASTIGHETER AB COMMON STOCK SEK2.5	0.016%	71.010%
1636	HANNSTAR DISPLAY CORP COMMON STOCK TWD10.	0.016%	71.026%
1637	POWER FINANCE CORPORATION COMMON STOCK INR10.	0.016%	71.042%
1638	AJINOMOTO CO INC COMMON STOCK	0.016%	71.058%
1639	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5	0.016%	71.074%
1640	PIONEER FOODS GROUP LTD COMMON STOCK ZAR.1	0.016%	71.090%
1641	MORINAGA + CO LTD COMMON STOCK	0.016%	71.106%
1642	LEROY SEAFOOD GROUP ASA COMMON STOCK NOK1.0	0.016%	71.122%
1643	SONAE COMMON STOCK EUR1.0	0.016%	71.138%
1644	TAHOE RESOURCES INC COMMON STOCK	0.016%	71.154%
1645	L+T FINANCE HOLDINGS LTD COMMON STOCK INR10.	0.016%	71.170%
1646	ITC LTD COMMON STOCK INR1.	0.016%	71.185%
1647	CANADIAN NATURAL RESOURCES COMMON STOCK	0.016%	71.201%
1648	KCC CORP COMMON STOCK KRW5000.	0.016%	71.217%
1649	NOKIA OYJ COMMON STOCK NPV	0.016%	71.233%
1650	ITO EN LTD COMMON STOCK	0.016%	71.249%
1651	JIANGXI COPPER CO LTD H COMMON STOCK CNY1.0	0.016%	71.265%
1652	CONZZETA AG REG COMMON STOCK CHF2.0	0.016%	71.281%
1653	HITACHI TRANSPORT SYSTEM LTD COMMON STOCK	0.016%	71.296%
1654	GLORY LTD COMMON STOCK	0.016%	71.312%
1655	HIGHWEALTH CONSTRUCTION CORP COMMON STOCK TWD10.0	0.016%	71.328%
1656	NISHIMATSU CONSTRUCTION CO COMMON STOCK	0.016%	71.344%
1657	NEMETSCHEK SE COMMON STOCK	0.016%	71.360%
1658	STATE BANK OF INDIA COMMON STOCK INR1.0	0.016%	71.375%
1659	MEGACABLE HOLDINGS CPO UNIT	0.016%	71.391%
1660	WHEATON PRECIOUS METALS CORP COMMON STOCK	0.016%	71.407%
1661	ASIA CEMENT CORP COMMON STOCK TWD10.	0.016%	71.423%
1662	SAPURA ENERGY BHD COMMON STOCK MYR1.0	0.016%	71.439%
1663	CATTOLICA ASSICURAZIONI SCRL COMMON STOCK EUR3.0	0.016%	71.454%
1664	ZHEN DING TECHNOLOGY HOLDING COMMON STOCK TWD10.	0.016%	71.470%
1665	EMS CHEMIE HOLDING AG REG COMMON STOCK CHF.01	0.016%	71.486%
1666	MICRO STAR INTERNATIONAL CO COMMON STOCK TWD10.	0.016%	71.502%
1667	SIXT SE PRFD PREFERENCE	0.016%	71.517%
1668	EBRO FOODS SA COMMON STOCK EUR.6	0.016%	71.533%
1669	SEMEN INDONESIA PERSERO TBK COMMON STOCK IDR100.	0.016%	71.549%
1670	NISHI NIPPON FINANCIAL HOLDI COMMON STOCK	0.016%	71.564%
1671	TATA CONSULTANCY SVCS LTD COMMON STOCK INR1.	0.016%	71.580%
1672	WALSIN LIHWA CORP COMMON STOCK TWD10.	0.016%	71.596%
1673	THOMSON REUTERS CORP COMMON STOCK	0.016%	71.612%
1674	NIKKON HOLDINGS CO LTD COMMON STOCK	0.016%	71.627%
1675	CELESTICA INC COMMON STOCK	0.016%	71.643%
1676	MAGNA INTERNATIONAL INC COMMON STOCK	0.016%	71.659%
1677	JAMES FISHER + SONS PLC COMMON STOCK GBP.25	0.016%	71.674%
1678	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1	0.016%	71.690%
1679	CIA HERING COMMON STOCK	0.016%	71.706%
1680	LG HOUSEHOLD + HEALTH CARE COMMON STOCK KRW5000.0	0.016%	71.721%
1681	MTR CORP COMMON STOCK	0.016%	71.737%
1682	MEDIPAL HOLDINGS CORP COMMON STOCK	0.016%	71.752%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1683	LARSEN + TOUBRO LTD COMMON STOCK INR2.	0.016%	71.768%
1684	GRUPO FIN SANTANDER B COMMON STOCK MXN3.780783	0.016%	71.783%
1685	HOUSE FOODS GROUP INC COMMON STOCK	0.016%	71.799%
1686	TALKTALK TELECOM GROUP COMMON STOCK GBP.001	0.016%	71.815%
1687	G8 EDUCATION LTD COMMON STOCK	0.016%	71.830%
1688	NISSHINBO HOLDINGS INC COMMON STOCK	0.016%	71.846%
1689	SHRIRAM TRANSPORT COMMON STOCK INR10.0	0.016%	71.861%
1690	ENERGY DEVELOPMENT CORP COMMON STOCK PHP1.	0.016%	71.877%
1691	JGC CORP COMMON STOCK	0.016%	71.892%
1692	LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5	0.015%	71.908%
1693	SHIMACHU CO LTD COMMON STOCK	0.015%	71.923%
1694	KWG PROPERTY HOLDING LTD COMMON STOCK HKD.1	0.015%	71.939%
1695	CHINA CITIC BANK CORP LTD H COMMON STOCK CNY1.0	0.015%	71.954%
1696	KOREAN AIR LINES CO LTD COMMON STOCK KRW5000.	0.015%	71.970%
1697	DAISHI BANK LTD/THE COMMON STOCK	0.015%	71.985%
1698	CHINA RESOURCES POWER HOLDIN COMMON STOCK	0.015%	72.000%
1699	BANCO ESTADO RIO GRAN PREF B PREFERENCE	0.015%	72.016%
1700	BANCO COMERCIAL PORTUGUES R COMMON STOCK	0.015%	72.031%
1701	NOF CORP COMMON STOCK	0.015%	72.047%
1702	TOKYO GAS CO LTD COMMON STOCK	0.015%	72.062%
1703	GENERAL INTERFACE SOLUTION COMMON STOCK TWD10.0	0.015%	72.077%
1704	INDUSTRIAL BANK OF KOREA COMMON STOCK KRW5000.	0.015%	72.093%
1705	FORMOSA CHEMICALS + FIBRE COMMON STOCK TWD10.0	0.015%	72.108%
1706	LAFARGEHOLCIM LTD REG COMMON STOCK	0.015%	72.124%
1707	GREAT WEST LIFECO INC COMMON STOCK	0.015%	72.139%
1708	TAIYO NIPPON SANSO CORP COMMON STOCK	0.015%	72.154%
1709	CYFROWY POLSAT SA COMMON STOCK PLN.04	0.015%	72.170%
1710	SCHWEITER TECHNOLOGIES AG BR COMMON STOCK CHF1.0	0.015%	72.185%
1711	HEIWA CORP COMMON STOCK	0.015%	72.200%
1712	SENIOR PLC COMMON STOCK GBP.1	0.015%	72.215%
1713	LOGAN PROPERTY HOLDINGS CO L COMMON STOCK HKD.1	0.015%	72.231%
1714	PUBLIC BANK BERHAD COMMON STOCK MYR1.	0.015%	72.246%
1715	DAIICHIKOSHO CO LTD COMMON STOCK	0.015%	72.261%
1716	BITAUTO HOLDINGS LTD ADR ADR USD.00004	0.015%	72.276%
1717	SKANSKA AB B SHS COMMON STOCK	0.015%	72.292%
1718	TOKYO OHKA KOGYO CO LTD COMMON STOCK	0.015%	72.307%
1719	CREDICORP LTD COMMON STOCK USD5.0	0.015%	72.322%
1720	CHAROEN POKPHAND FOOD FORGN FOREIGN SH. THB1.0 A	0.015%	72.337%
1721	RYOSAN CO LTD COMMON STOCK	0.015%	72.352%
1722	HIROSHIMA BANK LTD/THE COMMON STOCK	0.015%	72.367%
1723	DECHRA PHARMACEUTICALS PLC COMMON STOCK GBP.01	0.015%	72.382%
1724	SSR MINING INC COMMON STOCK	0.015%	72.398%
1725	SIAS SPA COMMON STOCK EUR.5	0.015%	72.413%
1726	TAL EDUCATION GROUP ADR ADR	0.015%	72.428%
1727	FANUC CORP COMMON STOCK	0.015%	72.443%
1728	KRONES AG COMMON STOCK	0.015%	72.458%
1729	PARAGON GROUP COMPANIES PLC COMMON STOCK GBP1.0	0.015%	72.473%
1730	BAKKAFROST P/F COMMON STOCK DKK1.0	0.015%	72.488%
1731	LARGAN PRECISION CO LTD COMMON STOCK TWD10.	0.015%	72.503%
1732	SHINSEI BANK LTD COMMON STOCK	0.015%	72.518%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1733	HAITONG SECURITIES CO LTD H COMMON STOCK CNY1.0	0.015%	72.533%
1734	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK	0.015%	72.548%
1735	NIPPON SHOKUBAI CO LTD COMMON STOCK	0.015%	72.563%
1736	ALTICE NV A COMMON STOCK EUR.01	0.015%	72.578%
1737	CYRELA BRAZIL REALTY SA EMP COMMON STOCK	0.015%	72.593%
1738	RITCHIE BROS AUCTIONEERS COMMON STOCK	0.015%	72.607%
1739	BURCKHARDT COMPRESSION HOLDI COMMON STOCK CHF2.5	0.015%	72.622%
1740	POLY PROPERTY GROUP CO LTD COMMON STOCK	0.015%	72.637%
1741	GRUPO TELEVISIA SA SPON ADR ADR	0.015%	72.652%
1742	POSTNL NV COMMON STOCK EUR.08	0.015%	72.667%
1743	INDUS HOLDING AG COMMON STOCK	0.015%	72.682%
1744	SWEDISH MATCH AB COMMON STOCK SEK1.9823	0.015%	72.697%
1745	ORIENTAL LAND CO LTD COMMON STOCK	0.015%	72.712%
1746	NIHON UNISYS LTD COMMON STOCK	0.015%	72.727%
1747	CONTACT ENERGY LTD COMMON STOCK	0.015%	72.741%
1748	ENDEAVOUR MINING CORP COMMON STOCK USD.1	0.015%	72.756%
1749	BANK NEGARA INDONESIA PERSER COMMON STOCK IDR7500.	0.015%	72.771%
1750	INTERFOR CORP COMMON STOCK	0.015%	72.786%
1751	QISDA CORP COMMON STOCK TWD10.	0.015%	72.801%
1752	E INK HOLDINGS INC COMMON STOCK TWD10.	0.015%	72.816%
1753	JBS SA COMMON STOCK	0.015%	72.830%
1754	HEALTHSCOPE LTD COMMON STOCK	0.015%	72.845%
1755	TELENET GROUP HOLDING NV COMMON STOCK	0.015%	72.860%
1756	PALTAC CORPORATION COMMON STOCK	0.015%	72.875%
1757	AMADA HOLDINGS CO LTD COMMON STOCK	0.015%	72.889%
1758	ZEE ENTERTAINMENT ENTERPRISE COMMON STOCK INR1.	0.015%	72.904%
1759	LINTEC CORP COMMON STOCK	0.015%	72.919%
1760	CYBERAGENT INC COMMON STOCK	0.015%	72.934%
1761	MARUTI SUZUKI INDIA LTD COMMON STOCK INR5.0	0.015%	72.948%
1762	EOH HOLDINGS LTD COMMON STOCK ZAR.01	0.015%	72.963%
1763	MRV ENGENHARIA COMMON STOCK	0.015%	72.978%
1764	SINOTRANS LIMITED H COMMON STOCK CNY1.0	0.015%	72.992%
1765	AMEC FOSTER WHEELER PLC COMMON STOCK GBP.5	0.015%	73.007%
1766	MALAYAN BANKING BHD COMMON STOCK MYR1.	0.015%	73.022%
1767	DR. REDDY S LABORATORIES COMMON STOCK INR5.	0.015%	73.036%
1768	INVOCARE LTD COMMON STOCK	0.015%	73.051%
1769	FRESNILLO PLC COMMON STOCK USD.5	0.015%	73.065%
1770	GENUS PLC COMMON STOCK GBP.1	0.015%	73.080%
1771	WORLDLINE SA COMMON STOCK EUR.68	0.015%	73.095%
1772	TELEKOM AUSTRIA AG COMMON STOCK	0.015%	73.109%
1773	BRASKEM SA PREF A PREFERENCE	0.015%	73.124%
1774	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0	0.015%	73.138%
1775	TAV HAVALIMANLARI HOLDING AS COMMON STOCK TRY1.	0.015%	73.153%
1776	INDEPENDENCE GROUP NL COMMON STOCK	0.015%	73.167%
1777	KUMBA IRON ORE LTD COMMON STOCK ZAR.0001	0.015%	73.182%
1778	GREAT CANADIAN GAMING CORP COMMON STOCK	0.015%	73.197%
1779	TRICAN WELL SERVICE LTD COMMON STOCK	0.015%	73.211%
1780	CEMEX SAB SPONS ADR PART CER ADR	0.015%	73.226%
1781	TATUNG CO LTD COMMON STOCK TWD10.	0.015%	73.240%
1782	WESTSHORE TERMINALS INVESTME COMMON STOCK	0.014%	73.255%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1783	IMMOFINANZ AG COMMON STOCK	0.014%	73.269%
1784	HERMES INTERNATIONAL COMMON STOCK	0.014%	73.284%
1785	TOKEN CORP COMMON STOCK	0.014%	73.298%
1786	KYOWA EXEO CORP COMMON STOCK	0.014%	73.312%
1787	Q TECHNOLOGY GROUP CO LTD COMMON STOCK HKD.01	0.014%	73.327%
1788	TADANO LTD COMMON STOCK	0.014%	73.341%
1789	KEMIRA OYJ COMMON STOCK	0.014%	73.356%
1790	COSAN SA INDUSTRIA COMERCIO COMMON STOCK	0.014%	73.370%
1791	AMBUJA CEMENTS LTD COMMON STOCK INR2.	0.014%	73.385%
1792	FAST RETAILING CO LTD COMMON STOCK	0.014%	73.399%
1793	ADANI PORTS AND SPECIAL ECON COMMON STOCK INR2.0	0.014%	73.413%
1794	DAIRY CREST GROUP PLC COMMON STOCK GBP.25	0.014%	73.428%
1795	TPK HOLDING CO LTD COMMON STOCK TWD10.	0.014%	73.442%
1796	KANSAI ELECTRIC POWER CO INC COMMON STOCK	0.014%	73.457%
1797	OPEN HOUSE CO LTD COMMON STOCK	0.014%	73.471%
1798	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1	0.014%	73.485%
1799	D IETEREN SA/NV COMMON STOCK	0.014%	73.500%
1800	SUMITOMO MITSUI CONSTRUCTION COMMON STOCK	0.014%	73.514%
1801	NEW FLYER INDUSTRIES INC COMMON STOCK	0.014%	73.528%
1802	EDP RENOVAVEIS SA COMMON STOCK EUR5.	0.014%	73.543%
1803	CAPITAL POWER CORP COMMON STOCK	0.014%	73.557%
1804	CROWN RESORTS LTD COMMON STOCK	0.014%	73.571%
1805	BECHTLE AG COMMON STOCK	0.014%	73.586%
1806	DUSKIN CO LTD COMMON STOCK	0.014%	73.600%
1807	YUZHOU PROPERTIES CO COMMON STOCK HKD.1	0.014%	73.614%
1808	RUSSEL METALS INC COMMON STOCK	0.014%	73.629%
1809	SONY CORP SPONSORED ADR ADR	0.014%	73.643%
1810	LIBERTY GLOBAL PLC C TRACKING STK USD.01	0.014%	73.657%
1811	EMMI AG REG COMMON STOCK CHF10.0	0.014%	73.672%
1812	NGK INSULATORS LTD COMMON STOCK	0.014%	73.686%
1813	BOSSARD HOLDING AG REG A COMMON STOCK CHF5.0	0.014%	73.700%
1814	LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1	0.014%	73.714%
1815	HOCHSCHILD MINING PLC COMMON STOCK GBP.25	0.014%	73.729%
1816	KOREA ZINC CO LTD COMMON STOCK KRW5000.	0.014%	73.743%
1817	PANALPINA WELTTRANSPORT REG COMMON STOCK CHF.1	0.014%	73.757%
1818	MAEDA CORP COMMON STOCK	0.014%	73.771%
1819	ICA GRUPPEN AB COMMON STOCK SEK2.5	0.014%	73.785%
1820	TODA CORP COMMON STOCK	0.014%	73.800%
1821	MAHINDRA + MAHINDRA FIN SECS COMMON STOCK INR2.0	0.014%	73.814%
1822	IMPLENIA AG REG COMMON STOCK CHF1.02	0.014%	73.828%
1823	PETROLEO BRASIL SP PREF ADR ADR	0.014%	73.842%
1824	LS CORP COMMON STOCK KRW5000.0	0.014%	73.856%
1825	PORTO SEGURO SA COMMON STOCK	0.014%	73.871%
1826	BENESSE HOLDINGS INC COMMON STOCK	0.014%	73.885%
1827	KANDENKO CO LTD COMMON STOCK	0.014%	73.899%
1828	VICAT COMMON STOCK EUR4.	0.014%	73.913%
1829	ACCTON TECHNOLOGY CORP COMMON STOCK TWD10.	0.014%	73.927%
1830	SHIMANO INC COMMON STOCK	0.014%	73.941%
1831	GRANGES AB COMMON STOCK SEK1.339775	0.014%	73.955%
1832	ZPG PLC COMMON STOCK GBP.001	0.014%	73.969%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1833	TOMTOM COMMON STOCK EUR.2	0.014%	73.984%
1834	CHINA AGRI INDUSTRIES HLDGS COMMON STOCK	0.014%	73.998%
1835	COMPEQ MANUFACTURING CO LTD COMMON STOCK TWD10.	0.014%	74.012%
1836	SHIGA BANK LTD/THE COMMON STOCK	0.014%	74.026%
1837	ISRAEL CHEMICALS LTD COMMON STOCK ILS1.	0.014%	74.040%
1838	MERRY ELECTRONICS CO LTD COMMON STOCK TWD10.0	0.014%	74.054%
1839	ALS LTD COMMON STOCK	0.014%	74.068%
1840	MAEDA ROAD CONSTRUCTION CO COMMON STOCK	0.014%	74.082%
1841	ACEA SPA COMMON STOCK EUR5.16	0.014%	74.096%
1842	METHANEX CORP COMMON STOCK	0.014%	74.110%
1843	ROUND ONE CORP COMMON STOCK	0.014%	74.124%
1844	ATEA ASA COMMON STOCK NOK1.0	0.014%	74.138%
1845	QUBE HOLDINGS LTD COMMON STOCK	0.014%	74.152%
1846	ASHOK LEYLAND LTD COMMON STOCK INR1.	0.014%	74.166%
1847	TEVA PHARMACEUTICAL SP ADR ADR	0.014%	74.180%
1848	KIMBERLY CLARK DE MEXICO A COMMON STOCK	0.014%	74.194%
1849	INFICON HOLDING AG REG COMMON STOCK CHF5.0	0.014%	74.208%
1850	RENGO CO LTD COMMON STOCK	0.014%	74.222%
1851	NOVATEK MICROELECTRONICS COR COMMON STOCK TWD10.	0.014%	74.236%
1852	NETCARE LTD COMMON STOCK ZAR.01	0.014%	74.250%
1853	METSA BOARD OYJ COMMON STOCK EUR1.7	0.014%	74.263%
1854	ONEX CORPORATION COMMON STOCK	0.014%	74.277%
1855	BORREGAARD ASA COMMON STOCK NOK1.0	0.014%	74.291%
1856	INTERROLL HOLDING AG REG COMMON STOCK CHF1.0	0.014%	74.305%
1857	LIBERTY HOLDINGS LTD COMMON STOCK ZAR.0833	0.014%	74.319%
1858	KASIKORNBANK PCL NVDR NVDR THB10.0	0.014%	74.333%
1859	AWA BANK LTD/THE COMMON STOCK	0.014%	74.347%
1860	RATHBONE BROTHERS PLC COMMON STOCK GBP.05	0.014%	74.361%
1861	OCI CO LTD COMMON STOCK KRW5000.	0.014%	74.374%
1862	TELECOM PLUS PLC COMMON STOCK	0.014%	74.388%
1863	BIM BIRLESIK MAGAZALAR AS COMMON STOCK TRY1.	0.014%	74.402%
1864	BAVARIAN NORDIC A/S COMMON STOCK DKK10.	0.014%	74.416%
1865	CHORUS LTD COMMON STOCK	0.014%	74.430%
1866	HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1	0.014%	74.443%
1867	TECO ELECTRIC + MACHINERY COMMON STOCK TWD10.	0.014%	74.457%
1868	IIDA GROUP HOLDINGS CO LTD COMMON STOCK	0.014%	74.471%
1869	BANK PEKAO SA COMMON STOCK PLN1.0	0.014%	74.485%
1870	KOREA PETRO CHEMICAL IND COMMON STOCK KRW5000.0	0.014%	74.498%
1871	GO AHEAD GROUP PLC COMMON STOCK GBP.1	0.014%	74.512%
1872	CHUBU ELECTRIC POWER CO INC COMMON STOCK	0.014%	74.526%
1873	ROHTO PHARMACEUTICAL CO LTD COMMON STOCK	0.014%	74.540%
1874	EVENT HOSPITALITY AND ENTERT COMMON STOCK	0.014%	74.553%
1875	HAVAS SA COMMON STOCK EUR.4	0.014%	74.567%
1876	KORIAN COMMON STOCK EUR5.0	0.014%	74.581%
1877	UNITED ENGINEERS LTD COMMON STOCK	0.014%	74.594%
1878	STELLA JONES INC COMMON STOCK	0.014%	74.608%
1879	KLOECKNER + CO SE COMMON STOCK	0.014%	74.622%
1880	B2W CIA DIGITAL COMMON STOCK	0.014%	74.635%
1881	SIEGFRIED HOLDING AG REG COMMON STOCK CHF2.0	0.014%	74.649%
1882	LUNDIN PETROLEUM AB COMMON STOCK SEK.01	0.014%	74.663%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1883	SACYR SA COMMON STOCK EUR1.0	0.014%	74.676%
1884	UNIPRES CORP COMMON STOCK	0.014%	74.690%
1885	CHINA SOUTHERN AIRLINES CO H COMMON STOCK CNY1.0	0.014%	74.703%
1886	CHINA COMMUNICATIONS SERVI H COMMON STOCK CNY1.0	0.014%	74.717%
1887	AMMB HOLDINGS BHD COMMON STOCK MYR1.0	0.014%	74.731%
1888	DAH SING BANKING GROUP LTD COMMON STOCK	0.014%	74.744%
1889	IREN SPA COMMON STOCK EUR1.	0.014%	74.758%
1890	CAP SA COMMON STOCK	0.014%	74.771%
1891	ELITE MATERIAL CO LTD COMMON STOCK TWD10.	0.014%	74.785%
1892	M DIAS BRANCO SA COMMON STOCK	0.014%	74.798%
1893	YANZHOU COAL MINING CO H COMMON STOCK CNY1.0	0.014%	74.812%
1894	KOREA AEROSPACE INDUSTRIES COMMON STOCK KRW5000.	0.013%	74.825%
1895	CHOCOLADEFABRIKEN LINDT REG COMMON STOCK CHF100.0	0.013%	74.839%
1896	PRIMAX ELECTRONICS LTD COMMON STOCK TWD10.	0.013%	74.852%
1897	HOKKOKU BANK LTD/THE COMMON STOCK	0.013%	74.866%
1898	POONGSAN CORP COMMON STOCK KRW5000.	0.013%	74.879%
1899	CHINA RESOURCES CEMENT COMMON STOCK HKD.1	0.013%	74.892%
1900	AIR CHINA LTD H COMMON STOCK CNY1.0	0.013%	74.906%
1901	USINAS SIDER MINAS GER PF A PREFERENCE	0.013%	74.919%
1902	TSUBAKIMOTO CHAIN CO COMMON STOCK	0.013%	74.933%
1903	KEWPIE CORP COMMON STOCK	0.013%	74.946%
1904	FUYO GENERAL LEASE CO LTD COMMON STOCK	0.013%	74.959%
1905	YAMATO KOGYO CO LTD COMMON STOCK	0.013%	74.973%
1906	IJM CORP BHD COMMON STOCK MYR1.	0.013%	74.986%
1907	BOBST GROUP SA REG COMMON STOCK CHF1.0	0.013%	75.000%
1908	TECNICAS REUNIDAS SA COMMON STOCK EUR.1	0.013%	75.013%
1909	WESTERN FOREST PRODUCTS INC COMMON STOCK	0.013%	75.026%
1910	UNI SELECT INC COMMON STOCK	0.013%	75.040%
1911	WING TAI HOLDINGS LTD COMMON STOCK	0.013%	75.053%
1912	OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK	0.013%	75.066%
1913	GRAINGER PLC COMMON STOCK GBP.05	0.013%	75.079%
1914	FAR EASTERN NEW CENTURY CORP COMMON STOCK TWD10.	0.013%	75.093%
1915	SPAR NORD BANK A/S COMMON STOCK DKK10.	0.013%	75.106%
1916	RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK1.0	0.013%	75.119%
1917	WISTRON NEWEB CORP COMMON STOCK TWD10.	0.013%	75.133%
1918	AFRICAN RAINBOW MINERALS LTD COMMON STOCK ZAR.05	0.013%	75.146%
1919	NAN YA PLASTICS CORP COMMON STOCK TWD10.0	0.013%	75.159%
1920	NAVER CORP COMMON STOCK KRW500.	0.013%	75.172%
1921	NAGACORP LTD COMMON STOCK USD.0125	0.013%	75.186%
1922	GOLDCORP INC COMMON STOCK	0.013%	75.199%
1923	TURKIYE VAKIFLAR BANKASI T D COMMON STOCK TRY1.	0.013%	75.212%
1924	UNI PRESIDENT CHINA HOLDINGS COMMON STOCK HKD.01	0.013%	75.225%
1925	VERMILION ENERGY INC COMMON STOCK	0.013%	75.238%
1926	CORPORATE TRAVEL MANAGEMENT COMMON STOCK	0.013%	75.251%
1927	HYUNDAI DEPT STORE CO COMMON STOCK KRW5000.	0.013%	75.265%
1928	ENERFLEX LTD COMMON STOCK	0.013%	75.278%
1929	ACER INC COMMON STOCK TWD10.	0.013%	75.291%
1930	SURUGA BANK LTD COMMON STOCK	0.013%	75.304%
1931	SSY GROUP LTD COMMON STOCK HKD.02	0.013%	75.317%
1932	SAO MARTINHO SA COMMON STOCK	0.013%	75.330%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1933	CENTRAIS ELETRICAS BRASILIER COMMON STOCK	0.013%	75.343%
1934	SUMITOMO BAKELITE CO LTD COMMON STOCK	0.013%	75.357%
1935	LION CORP COMMON STOCK	0.013%	75.370%
1936	SINGAPORE POST LTD COMMON STOCK	0.013%	75.383%
1937	PATRIZIA IMMOBILIEN AG COMMON STOCK	0.013%	75.396%
1938	CHINA HONGQIAO GROUP LTD COMMON STOCK USD.01	0.013%	75.409%
1939	TOPRE CORP COMMON STOCK	0.013%	75.422%
1940	NIPPON PAINT HOLDINGS CO LTD COMMON STOCK	0.013%	75.435%
1941	TATA GLOBAL BEVERAGES LTD COMMON STOCK INR1.	0.013%	75.448%
1942	CIA DE DISTRIBUCION INTEGRAL COMMON STOCK EUR.2	0.013%	75.462%
1943	LPP SA COMMON STOCK PLN2.	0.013%	75.475%
1944	HTC CORP COMMON STOCK TWD10.0	0.013%	75.488%
1945	CFE COMMON STOCK	0.013%	75.501%
1946	CHINA EVERBRIGHT INTL LTD COMMON STOCK	0.013%	75.514%
1947	STARTS CORP INC COMMON STOCK	0.013%	75.527%
1948	COMPUGROUP MEDICAL SE COMMON STOCK	0.013%	75.540%
1949	ATCO LTD CLASS I COMMON STOCK	0.013%	75.553%
1950	FNAC DARTY SA COMMON STOCK EUR50.0	0.013%	75.566%
1951	EI GROUP PLC COMMON STOCK GBP.025	0.013%	75.579%
1952	HANWA CO LTD COMMON STOCK	0.013%	75.592%
1953	EICHER MOTORS LTD COMMON STOCK INR10.	0.013%	75.605%
1954	TIM PARTICIPACOES SA COMMON STOCK	0.013%	75.618%
1955	BARCO N.V. COMMON STOCK	0.013%	75.631%
1956	ITAU UNIBANCO HOLDING SA COMMON STOCK	0.013%	75.644%
1957	CHINA CONCH VENTURE HOLDINGS COMMON STOCK HKD.01	0.013%	75.657%
1958	DOMINO S PIZZA GROUP PLC COMMON STOCK GBP.005208	0.013%	75.670%
1959	NIHON M+A CENTER INC COMMON STOCK	0.013%	75.683%
1960	EDELWEISS FINANCIAL SRVS FOR COMMON STOCK INR1.0	0.013%	75.696%
1961	FOXCONN TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.013%	75.709%
1962	MAN WAH HOLDINGS LTD COMMON STOCK HKD.4	0.013%	75.722%
1963	DAIO PAPER CORP COMMON STOCK	0.013%	75.735%
1964	TELEVISION BROADCASTS LTD COMMON STOCK	0.013%	75.748%
1965	GIORDANO INTERNATIONAL LTD COMMON STOCK HKD.05	0.013%	75.760%
1966	BROOKFIELD ASSET MANAGE CL A COMMON STOCK	0.013%	75.773%
1967	TOKAI RIKI CO LTD COMMON STOCK	0.013%	75.786%
1968	TRIGANO SA COMMON STOCK EUR4.2568	0.013%	75.799%
1969	PREMIER INVESTMENTS LTD COMMON STOCK	0.013%	75.812%
1970	YAMAZAKI BAKING CO LTD COMMON STOCK	0.013%	75.825%
1971	EULER HERMES GROUP COMMON STOCK EUR.32	0.013%	75.838%
1972	MRF LTD COMMON STOCK INR10.	0.013%	75.850%
1973	AECI LTD COMMON STOCK ZAR1.	0.013%	75.863%
1974	MAN SE COMMON STOCK	0.013%	75.876%
1975	RATOS AB B SHS COMMON STOCK	0.013%	75.889%
1976	HENKEL AG + CO KGAA VORZUG PREFERENCE	0.013%	75.902%
1977	PARK24 CO LTD COMMON STOCK	0.013%	75.914%
1978	HYUNDAI MIPO DOCKYARD COMMON STOCK KRW5000.	0.013%	75.927%
1979	HYUNDAI DEVELOPMENT CO ENGIN COMMON STOCK KRW5000.	0.013%	75.940%
1980	BDO UNIBANK INC COMMON STOCK PHP10.0	0.013%	75.953%
1981	NACHI FUJIKOSHI CORP COMMON STOCK	0.013%	75.965%
1982	MERITZ SECURITIES CO LTD COMMON STOCK KRW1000.0	0.013%	75.978%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1983	PARAMOUNT RESOURCES LTD A COMMON STOCK	0.013%	75.991%
1984	CIA ENERGETICA MINAS GER PRF PREFERENCE	0.013%	76.004%
1985	TELSTRA CORP LTD COMMON STOCK	0.013%	76.016%
1986	HIWIN TECHNOLOGIES CORP COMMON STOCK TWD10.	0.013%	76.029%
1987	VEON LTD ADR	0.013%	76.042%
1988	DIVI S LABORATORIES LTD COMMON STOCK INR2.	0.013%	76.054%
1989	NH INVESTMENT + SECURITIES C COMMON STOCK KRW5000.0	0.013%	76.067%
1990	EVOTEC AG COMMON STOCK	0.013%	76.080%
1991	SHIONOGI + CO LTD COMMON STOCK	0.013%	76.093%
1992	TOTO LTD COMMON STOCK	0.013%	76.105%
1993	VERBUND AG COMMON STOCK	0.013%	76.118%
1994	SNC LAVALIN GROUP INC COMMON STOCK	0.013%	76.131%
1995	TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK	0.013%	76.143%
1996	PIGEON CORP COMMON STOCK	0.013%	76.156%
1997	LATAM AIRLINES GROUP SA COMMON STOCK	0.013%	76.168%
1998	ST GALLER KANTONALBANK A REG COMMON STOCK CHF70.0	0.013%	76.181%
1999	SLIGRO FOOD GROUP NV COMMON STOCK EUR.06	0.013%	76.194%
2000	LENZING AG COMMON STOCK	0.013%	76.206%
2001	BONAVA AB B SHARES COMMON STOCK SEK4.0	0.013%	76.219%
2002	RADIANT OPTO ELECTRONICS COR COMMON STOCK TWD10.	0.013%	76.231%
2003	TAURON POLSKA ENERGIA SA COMMON STOCK PLN5.	0.013%	76.244%
2004	INVENTEC CO LTD COMMON STOCK TWD10.	0.013%	76.256%
2005	CRAMO OYJ COMMON STOCK	0.013%	76.269%
2006	EPISTAR CORP COMMON STOCK TWD10.	0.013%	76.281%
2007	AMANO CORP COMMON STOCK	0.013%	76.294%
2008	PARQUE ARAUCO S.A. COMMON STOCK	0.013%	76.306%
2009	CHINA PETROCHEMICAL DEV CORP COMMON STOCK TWD10.	0.013%	76.319%
2010	GRUPO CARSO SAB DE CV SER A1 COMMON STOCK	0.013%	76.332%
2011	KIYO BANK LTD/THE COMMON STOCK	0.013%	76.344%
2012	CORONATION FUND MANAGERS LTD COMMON STOCK ZAR.0001	0.012%	76.356%
2013	KINGSTON FINANCIAL GROUP LTD COMMON STOCK HKD.02	0.012%	76.369%
2014	SUN TV NETWORK LTD COMMON STOCK INR5.	0.012%	76.381%
2015	STAGECOACH GROUP PLC COMMON STOCK GBP.005482	0.012%	76.394%
2016	FAR EAST HORIZON LTD COMMON STOCK	0.012%	76.406%
2017	VIA VAREJO SA UNIT	0.012%	76.419%
2018	RAMSAY HEALTH CARE LTD COMMON STOCK	0.012%	76.431%
2019	NEPI ROCKCASTLE PLC COMMON STOCK	0.012%	76.444%
2020	DOOSAN CORP COMMON STOCK KRW5000.	0.012%	76.456%
2021	EVERGREEN MARINE CORP LTD COMMON STOCK TWD10.	0.012%	76.468%
2022	CEZ AS COMMON STOCK CZK100.	0.012%	76.481%
2023	CHINA ZHENG TONG AUTO SERVICE COMMON STOCK HKD.1	0.012%	76.493%
2024	AMPLIFON SPA COMMON STOCK EUR.02	0.012%	76.506%
2025	PAZ OIL CO LTD COMMON STOCK ILS5.	0.012%	76.518%
2026	INABA DENKI SANGYO CO LTD COMMON STOCK	0.012%	76.530%
2027	TATNEFT PAO SPONSORED ADR ADR	0.012%	76.543%
2028	HUFVUDSTADEN AB A SHS COMMON STOCK SEK5.0	0.012%	76.555%
2029	MAGYAR TELEKOM TELECOMMUNICA COMMON STOCK HUF100.	0.012%	76.567%
2030	BAJAJ AUTO LTD COMMON STOCK INR10.	0.012%	76.580%
2031	NORTHAM PLATINUM LTD COMMON STOCK ZAR.0001	0.012%	76.592%
2032	COCA COLA AMATIL LTD COMMON STOCK	0.012%	76.604%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2033	ORANGE BELGIUM COMMON STOCK	0.012%	76.616%
2034	INDUSTRIAS CH S.A.B. SER B COMMON STOCK	0.012%	76.629%
2035	TERUMO CORP COMMON STOCK	0.012%	76.641%
2036	BANCOLOMBIA S.A. SPONS ADR ADR	0.012%	76.653%
2037	SHUI ON LAND LTD COMMON STOCK USD.0025	0.012%	76.666%
2038	STABILUS SA COMMON STOCK EUR.01	0.012%	76.678%
2039	U BLOX HOLDING AG COMMON STOCK CHF.9	0.012%	76.690%
2040	TOHO HOLDINGS CO LTD COMMON STOCK	0.012%	76.702%
2041	KYB CORP COMMON STOCK	0.012%	76.715%
2042	DELTA ELECTRONICS INC COMMON STOCK TWD10.	0.012%	76.727%
2043	WPP PLC SPONSORED ADR ADR	0.012%	76.739%
2044	IRISO ELECTRONICS CO LTD COMMON STOCK	0.012%	76.751%
2045	BRAIT SE COMMON STOCK	0.012%	76.764%
2046	COMPUTACENTER PLC COMMON STOCK GBP.075555	0.012%	76.776%
2047	NISHI NIPPON RAILROAD CO LTD COMMON STOCK	0.012%	76.788%
2048	SAIZERIYA CO LTD COMMON STOCK	0.012%	76.800%
2049	OKUMURA CORP COMMON STOCK	0.012%	76.812%
2050	INDUSTRIAS BACHOCO SER B COMMON STOCK	0.012%	76.825%
2051	PETRONET LNG LTD FOR COMMON STOCK INR10.0	0.012%	76.837%
2052	GRAN TIERRA ENERGY INC COMMON STOCK USD.001	0.012%	76.849%
2053	TOYO INK SC HOLDINGS CO LTD COMMON STOCK	0.012%	76.861%
2054	TOKYU CORP COMMON STOCK	0.012%	76.873%
2055	NTT DATA CORP COMMON STOCK	0.012%	76.885%
2056	GALAPAGOS NV COMMON STOCK	0.012%	76.897%
2057	BANK ZACHODNI WBK SA COMMON STOCK PLN10.	0.012%	76.909%
2058	CHANG HWA COMMERCIAL BANK COMMON STOCK TWD10.	0.012%	76.922%
2059	PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01	0.012%	76.934%
2060	AKER ASA A SHARES COMMON STOCK NOK28.	0.012%	76.946%
2061	ALK ABELLO A/S COMMON STOCK DKK10.	0.012%	76.958%
2062	SHANGHAI PHARMACEUTICALS H COMMON STOCK CNY1.0	0.012%	76.970%
2063	BAJAJ HOLDINGS AND INVESTMEN COMMON STOCK INR10.	0.012%	76.982%
2064	KUBOTA CORP COMMON STOCK	0.012%	76.994%
2065	BGEO GROUP PLC COMMON STOCK GBP.01	0.012%	77.006%
2066	REALTEK SEMICONDUCTOR CORP COMMON STOCK TWD10.	0.012%	77.018%
2067	WINPAK LTD COMMON STOCK	0.012%	77.030%
2068	NISSHIN SEIFUN GROUP INC COMMON STOCK	0.012%	77.042%
2069	ST BARBARA LTD COMMON STOCK	0.012%	77.054%
2070	WACKER NEUSON SE COMMON STOCK	0.012%	77.066%
2071	MONADELPHOUS GROUP LTD COMMON STOCK	0.012%	77.078%
2072	BIRCHCLIFF ENERGY LTD COMMON STOCK	0.012%	77.090%
2073	CIPUTRA DEVELOPMENT TBK PT COMMON STOCK IDR250.0	0.012%	77.102%
2074	NAVIGATOR CO SA/THE COMMON STOCK EUR1.0	0.012%	77.114%
2075	TRANSCANADA CORP COMMON STOCK	0.012%	77.126%
2076	AGFA GEVAERT NV COMMON STOCK	0.012%	77.138%
2077	AUTONEUM HOLDING AG COMMON STOCK CHF.05	0.012%	77.150%
2078	OSAKA GAS CO LTD COMMON STOCK	0.012%	77.162%
2079	OUTSOURCING INC COMMON STOCK	0.012%	77.174%
2080	TECAN GROUP AG REG COMMON STOCK CHF.1	0.012%	77.186%
2081	TONGAAT HULETT LTD COMMON STOCK ZAR1.	0.012%	77.198%
2082	NITORI HOLDINGS CO LTD COMMON STOCK NPV	0.012%	77.210%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2083	SWECO AB B SHS COMMON STOCK SEK1.0	0.012%	77.222%
2084	ONWARD HOLDINGS CO LTD COMMON STOCK	0.012%	77.234%
2085	RELX PLC COMMON STOCK GBP.144397	0.012%	77.246%
2086	BLACKMORES LTD COMMON STOCK	0.012%	77.258%
2087	SHAW COMMUNICATIONS INC B COMMON STOCK	0.012%	77.270%
2088	PARMALAT SPA COMMON STOCK EUR1.0	0.012%	77.282%
2089	MINDTREE LTD COMMON STOCK INR10.	0.012%	77.294%
2090	FIELMANN AG COMMON STOCK	0.012%	77.306%
2091	PSG GROUP LTD COMMON STOCK ZAR.01	0.012%	77.318%
2092	TUPRAS TURKIYE PETROL RAFINE COMMON STOCK TRY1.	0.012%	77.329%
2093	SCHAEFFLER AG PREFERENCE	0.012%	77.341%
2094	CI Z HOLDINGS CO LTD COMMON STOCK	0.012%	77.353%
2095	KELLER GROUP PLC COMMON STOCK GBP.1	0.012%	77.365%
2096	ELIA SYSTEM OPERATOR SA/NV COMMON STOCK	0.012%	77.377%
2097	SEVEN GROUP HOLDINGS LTD COMMON STOCK	0.012%	77.389%
2098	SANTAM LTD COMMON STOCK	0.012%	77.401%
2099	ELIS SA COMMON STOCK EUR1.0	0.012%	77.412%
2100	INDOCEMENT TUNGGAL PRAKARSA COMMON STOCK IDR500.	0.012%	77.424%
2101	NIPPON SEIKI CO LTD COMMON STOCK	0.012%	77.436%
2102	JUROKU BANK LTD/THE COMMON STOCK	0.012%	77.448%
2103	KANEMATSU CORP COMMON STOCK	0.012%	77.460%
2104	LISI COMMON STOCK EUR.4	0.012%	77.471%
2105	KYORITSU MAINTENANCE CO LTD COMMON STOCK	0.012%	77.483%
2106	ERG SPA COMMON STOCK EUR.1	0.012%	77.495%
2107	DE LONGHI SPA COMMON STOCK EUR1.5	0.012%	77.507%
2108	UNICHARM CORP COMMON STOCK	0.012%	77.518%
2109	WILMAR INTERNATIONAL LTD COMMON STOCK	0.012%	77.530%
2110	PRESS METAL ALUMINIUM HOLDIN COMMON STOCK	0.012%	77.542%
2111	INVERSIONES AGUAS METROPOL COMMON STOCK	0.012%	77.554%
2112	TPR CO LTD COMMON STOCK	0.012%	77.565%
2113	DCM HOLDINGS CO LTD COMMON STOCK	0.012%	77.577%
2114	SHANDONG WEIGAO GP MEDICAL H COMMON STOCK CNY.1	0.012%	77.589%
2115	WALLENSTAM AB B SHS COMMON STOCK SEK1.0	0.012%	77.601%
2116	SKYWORTH DIGITAL HLDGS LTD COMMON STOCK HKD.1	0.012%	77.612%
2117	OPEN TEXT CORP COMMON STOCK	0.012%	77.624%
2118	VALEANT PHARMACEUTICALS INTE COMMON STOCK NPV	0.012%	77.636%
2119	EDP ENERGIAS DO BRASIL SA COMMON STOCK	0.012%	77.648%
2120	PRESIDENT CHAIN STORE CORP COMMON STOCK TWD10.	0.012%	77.659%
2121	RHOEN KLINIKUM AG COMMON STOCK	0.012%	77.671%
2122	MITEL NETWORKS CORP COMMON STOCK	0.012%	77.683%
2123	SANOMA OYJ COMMON STOCK	0.012%	77.694%
2124	OLYMPUS CORP COMMON STOCK	0.012%	77.706%
2125	POLYPIPE GROUP PLC COMMON STOCK GBP.001	0.012%	77.718%
2126	HERO MOTOCORP LTD COMMON STOCK INR2.	0.012%	77.729%
2127	VANGUARD INTERNATIONAL SEMI COMMON STOCK TWD10.	0.012%	77.741%
2128	SERCO GROUP PLC COMMON STOCK GBP.02	0.012%	77.753%
2129	ST. MODWEN PROPERTIES PLC COMMON STOCK GBP.1	0.012%	77.764%
2130	SSAB AB A SHARES COMMON STOCK	0.012%	77.776%
2131	DEUTSCHE EUROSHOP AG COMMON STOCK	0.012%	77.787%
2132	PFEIFFER VACUUM TECHNOLOGY COMMON STOCK	0.012%	77.799%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2133	CIA SUD AMERICANA DE VAPORES COMMON STOCK	0.012%	77.811%
2134	APOLLO TYRES LTD COMMON STOCK INR1.	0.012%	77.822%
2135	KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5	0.012%	77.834%
2136	OUTOTEC OYJ COMMON STOCK	0.012%	77.846%
2137	STANTEC INC COMMON STOCK	0.012%	77.857%
2138	HEMFOSA FASTIGHETER AB COMMON STOCK SEK1.0	0.012%	77.869%
2139	WIRECARD AG COMMON STOCK	0.012%	77.880%
2140	KEIYO BANK LTD/THE COMMON STOCK	0.012%	77.892%
2141	IGG INC COMMON STOCK USD.0000025	0.012%	77.903%
2142	VALORA HOLDING AG REG COMMON STOCK CHF1.0	0.012%	77.915%
2143	CHINA LESSO GROUP HOLDINGS L COMMON STOCK HKD.05	0.012%	77.927%
2144	JAPAN AVIATION ELECTRONICS COMMON STOCK	0.012%	77.938%
2145	POWSZECHNY ZAKLAD UBEZPIECZE COMMON STOCK PLN.1	0.012%	77.950%
2146	ITE GROUP PLC COMMON STOCK GBP.01	0.012%	77.961%
2147	SEOUL SEMICONDUCTOR CO LTD COMMON STOCK KRW500.	0.012%	77.973%
2148	HONDA MOTOR CO LTD SPONS ADR ADR	0.012%	77.984%
2149	DATATEC LTD COMMON STOCK ZAR.01	0.012%	77.996%
2150	CASCADES INC COMMON STOCK	0.012%	78.007%
2151	LONKING HOLDINGS LTD COMMON STOCK HKD.1	0.012%	78.019%
2152	NORTHGATE PLC COMMON STOCK GBP.5	0.012%	78.030%
2153	WALMART DE MEXICO SAB DE CV COMMON STOCK	0.011%	78.042%
2154	CAPCOM CO LTD COMMON STOCK	0.011%	78.053%
2155	RELO GROUP INC COMMON STOCK	0.011%	78.065%
2156	JEAN COUTU GROUP INC CLASS A COMMON STOCK	0.011%	78.076%
2157	HUNTING PLC COMMON STOCK GBP.25	0.011%	78.088%
2158	MEITEC CORP COMMON STOCK	0.011%	78.099%
2159	HYAKUGO BANK LTD/THE COMMON STOCK	0.011%	78.111%
2160	SENKO GROUP HOLDINGS CO LTD COMMON STOCK	0.011%	78.122%
2161	HITACHI KOKUSAI ELECTRIC INC COMMON STOCK	0.011%	78.134%
2162	SHINSEGAE INC COMMON STOCK KRW5000.0	0.011%	78.145%
2163	HOKURIKU ELECTRIC POWER CO COMMON STOCK	0.011%	78.156%
2164	ENEA SA COMMON STOCK PLN1.	0.011%	78.168%
2165	GENOMMA LAB INTERNACIONAL B COMMON STOCK	0.011%	78.179%
2166	HAMBURGER HAFEN UND LOGISTIK COMMON STOCK	0.011%	78.191%
2167	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK	0.011%	78.202%
2168	MANDO CORP COMMON STOCK KRW5000.0	0.011%	78.213%
2169	CVC BRASIL OPERADORA E AGENC COMMON STOCK	0.011%	78.225%
2170	SENSHU IKEDA HOLDINGS INC COMMON STOCK	0.011%	78.236%
2171	NATURA COSMETICOS SA COMMON STOCK	0.011%	78.248%
2172	SINGAPORE TELECOMMUNICATIONS COMMON STOCK	0.011%	78.259%
2173	SHIMAMURA CO LTD COMMON STOCK	0.011%	78.270%
2174	HYUNDAI GLOVIS CO LTD COMMON STOCK KRW500.	0.011%	78.282%
2175	MEG ENERGY CORP COMMON STOCK	0.011%	78.293%
2176	JAPAN LIFELINE CO LTD COMMON STOCK	0.011%	78.304%
2177	GUANGZHOU AUTOMOBILE GROUP H COMMON STOCK CNY1.0	0.011%	78.316%
2178	DMG MORI AG COMMON STOCK	0.011%	78.327%
2179	KLAB INC COMMON STOCK	0.011%	78.338%
2180	CHENG SHIN RUBBER IND CO LTD COMMON STOCK TWD10.	0.011%	78.350%
2181	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1	0.011%	78.361%
2182	REFRESCO GROUP NV COMMON STOCK EUR.12	0.011%	78.372%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2183	UACJ CORP COMMON STOCK	0.011%	78.384%
2184	GRUPO BIMBO SAB SERIES A COMMON STOCK	0.011%	78.395%
2185	HYSAN DEVELOPMENT CO COMMON STOCK	0.011%	78.406%
2186	M3 INC COMMON STOCK	0.011%	78.417%
2187	IRESS LTD COMMON STOCK	0.011%	78.429%
2188	TLG IMMOBILIEN AG COMMON STOCK	0.011%	78.440%
2189	SANTEN PHARMACEUTICAL CO LTD COMMON STOCK	0.011%	78.451%
2190	JUST EAT PLC COMMON STOCK GBP.01	0.011%	78.463%
2191	ECONOCOM GROUP COMMON STOCK	0.011%	78.474%
2192	SVENSKA CELLULOZA AB SCA B COMMON STOCK SEK3.33	0.011%	78.485%
2193	EXEDY CORP COMMON STOCK	0.011%	78.496%
2194	BEACH ENERGY LTD COMMON STOCK	0.011%	78.508%
2195	TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0	0.011%	78.519%
2196	KUMHO PETROCHEMICAL CO LTD COMMON STOCK KRW5000.0	0.011%	78.530%
2197	BANK TABUNGAN NEGARA PERSERO COMMON STOCK IDR500.	0.011%	78.541%
2198	MITSUBISHI LOGISTICS CORP COMMON STOCK	0.011%	78.553%
2199	TOMY COMPANY LTD COMMON STOCK	0.011%	78.564%
2200	PLATINUM ASSET MANAGEMENT COMMON STOCK	0.011%	78.575%
2201	SOSEI GROUP CORP COMMON STOCK	0.011%	78.586%
2202	HALFORDS GROUP PLC COMMON STOCK GBP.01	0.011%	78.598%
2203	CROMPTON GREAVES CONSUMER EL COMMON STOCK INR2.0	0.011%	78.609%
2204	OKASAN SECURITIES GROUP INC COMMON STOCK	0.011%	78.620%
2205	LANDING INTERNATIONAL DEVELO COMMON STOCK HKD.01	0.011%	78.631%
2206	SAMSUNG ENGINEERING CO LTD COMMON STOCK KRW5000.	0.011%	78.642%
2207	SUN LIFE FINANCIAL INC COMMON STOCK	0.011%	78.653%
2208	TOTETSU KOGYO CO LTD COMMON STOCK	0.011%	78.665%
2209	GENTING MALAYSIA BHD COMMON STOCK MYR.1	0.011%	78.676%
2210	DOOSAN HEAVY INDUSTRIES COMMON STOCK KRW5000.0	0.011%	78.687%
2211	JENOPTIK AG COMMON STOCK	0.011%	78.698%
2212	ALIOR BANK SA COMMON STOCK PLN10.0	0.011%	78.709%
2213	INNERGEX RENEWABLE ENERGY COMMON STOCK	0.011%	78.720%
2214	NIPPON FLOUR MILLS CO LTD COMMON STOCK	0.011%	78.731%
2215	CIA CERVECERIAS UNIDAS SA COMMON STOCK	0.011%	78.743%
2216	MACQUARIE KOREA INFRA FUND COMMON STOCK	0.011%	78.754%
2217	MITSUBISHI UFJ FINL SPON ADR ADR	0.011%	78.765%
2218	HANJIN KAL CORP COMMON STOCK KRW2500.0	0.011%	78.776%
2219	JUBILANT LIFE SCIENCES LTD COMMON STOCK INR1.0	0.011%	78.787%
2220	TAKKT AG COMMON STOCK	0.011%	78.798%
2221	OGAKI KYORITSU BANK LTD/THE COMMON STOCK	0.011%	78.809%
2222	PARTNER COMMUNICATIONS CO COMMON STOCK ILS.01	0.011%	78.820%
2223	NUVISTA ENERGY LTD COMMON STOCK	0.011%	78.831%
2224	CJ E+M CORP COMMON STOCK KRW5000.	0.011%	78.843%
2225	K WAH INTL HOLDINGS COMMON STOCK HKD.1	0.011%	78.854%
2226	SFR GROUP SA COMMON STOCK EUR1.0	0.011%	78.865%
2227	REDCO PROPERTIES GROUP LTD COMMON STOCK HKD.05	0.011%	78.876%
2228	EURONAV NV COMMON STOCK	0.011%	78.887%
2229	SEMAFO INC COMMON STOCK	0.011%	78.898%
2230	ARCELORMITTAL NY REGISTERED NY REG SHRS	0.011%	78.909%
2231	RHI AG COMMON STOCK	0.011%	78.920%
2232	STEADFAST GROUP LTD COMMON STOCK	0.011%	78.931%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2233	KERNEL HOLDING SA COMMON STOCK	0.011%	78.942%
2234	MAKALOT INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.011%	78.953%
2235	RAJESH EXPORTS LTD COMMON STOCK INR1.	0.011%	78.964%
2236	OXFORD INSTRUMENTS PLC COMMON STOCK GBP.05	0.011%	78.975%
2237	KYOWA HAKKO KIRIN CO LTD COMMON STOCK	0.011%	78.986%
2238	MARSTON S PLC COMMON STOCK GBP.07375	0.011%	78.997%
2239	GRUPO AEROPORT DEL SURESTE B COMMON STOCK	0.011%	79.008%
2240	TECHNOPRO HOLDINGS INC COMMON STOCK	0.011%	79.019%
2241	KINTETSU GROUP HOLDINGS CO L COMMON STOCK	0.011%	79.030%
2242	NH HOTEL GROUP SA COMMON STOCK EUR2.0	0.011%	79.041%
2243	PETROLEO BRASILEIRO SPON ADR ADR	0.011%	79.052%
2244	AXIATA GROUP BERHAD COMMON STOCK MYR1.	0.011%	79.063%
2245	NICE LTD COMMON STOCK ILS1.0	0.011%	79.074%
2246	NANKAI ELECTRIC RAILWAY CO COMMON STOCK	0.011%	79.085%
2247	DAIWABO HOLDINGS CO LTD COMMON STOCK	0.011%	79.096%
2248	TECHNOLOGY ONE LTD COMMON STOCK	0.011%	79.107%
2249	GRIEG SEAFOOD ASA COMMON STOCK NOK4.	0.011%	79.118%
2250	RESOLUTE MINING LTD COMMON STOCK	0.011%	79.129%
2251	WYNN MACAU LTD COMMON STOCK HKD.001	0.011%	79.139%
2252	SINGAPORE EXCHANGE LTD COMMON STOCK	0.011%	79.150%
2253	NIHON PARKERIZING CO LTD COMMON STOCK	0.011%	79.161%
2254	ENCANA CORP COMMON STOCK	0.011%	79.172%
2255	INVESTEC LTD COMMON STOCK ZAR.0002	0.011%	79.183%
2256	TELEFONICA BRASIL S.A. PREF PREFERENCE	0.011%	79.194%
2257	CANON MARKETING JAPAN INC COMMON STOCK	0.011%	79.205%
2258	DURATEX SA COMMON STOCK	0.011%	79.216%
2259	SATS LTD COMMON STOCK	0.011%	79.226%
2260	CAFE DE CORAL HOLDINGS LTD COMMON STOCK HKD.1	0.011%	79.237%
2261	NISSHIN OILLIO GROUP LTD/THE COMMON STOCK	0.011%	79.248%
2262	KRUNG THAI BANK PUB CO FOREI FOREIGN SH. THB5.15 A	0.011%	79.259%
2263	SECURITY BANK CORP COMMON STOCK PHP10.	0.011%	79.270%
2264	LOTTE SHOPPING CO COMMON STOCK KRW5000.	0.011%	79.281%
2265	BANK OF OKINAWA LTD/THE COMMON STOCK	0.011%	79.291%
2266	BANK MILLENNIUM SA COMMON STOCK PLN1.	0.011%	79.302%
2267	GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK2.	0.011%	79.313%
2268	EMPRESAS COPEC SA COMMON STOCK	0.011%	79.324%
2269	GS ENGINEERING + CONSTRUCT COMMON STOCK KRW5000.	0.011%	79.335%
2270	APA GROUP STAPLED SECURITY	0.011%	79.345%
2271	ENERGISA SA UNITS UNIT	0.011%	79.356%
2272	PIAGGIO + C. S.P.A. COMMON STOCK	0.011%	79.367%
2273	HYAKUJUSHI BANK LTD/THE COMMON STOCK	0.011%	79.378%
2274	SKYLARK CO LTD COMMON STOCK	0.011%	79.389%
2275	GREENTOWN CHINA HOLDINGS COMMON STOCK HKD.1	0.011%	79.399%
2276	COLOWIDE CO LTD COMMON STOCK	0.011%	79.410%
2277	ASSECO POLAND SA COMMON STOCK PLN1.	0.011%	79.421%
2278	NET ONE SYSTEMS CO LTD COMMON STOCK	0.011%	79.432%
2279	EN JAPAN INC COMMON STOCK	0.011%	79.442%
2280	MEDY TOX INC COMMON STOCK KRW500.	0.011%	79.453%
2281	SINOTRUK HONG KONG LTD COMMON STOCK	0.011%	79.464%
2282	IIFL HOLDINGS LTD COMMON STOCK INR2.0	0.011%	79.474%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2283	PRECISION DRILLING CORP COMMON STOCK	0.011%	79.485%
2284	PTT GLOBAL CHEMICAL PCL FOR FOREIGN SH. THB10.0 A	0.011%	79.496%
2285	HANWHA LIFE INSURANCE CO LTD COMMON STOCK KRW5000.	0.011%	79.506%
2286	IRPC PCL FOREIGN FOREIGN SH. THB1.0 A	0.011%	79.517%
2287	NORTH WEST CO INC/THE COMMON STOCK	0.011%	79.528%
2288	CLAS OHLSON AB B SHS COMMON STOCK SEK1.25	0.011%	79.538%
2289	FORMOSA PLASTICS CORP COMMON STOCK TWD10.0	0.011%	79.549%
2290	SANKYO CO LTD COMMON STOCK	0.011%	79.559%
2291	EFG INTERNATIONAL AG COMMON STOCK CHF.5	0.011%	79.570%
2292	KOREAN REINSURANCE CO COMMON STOCK KRW500.	0.011%	79.581%
2293	VODACOM GROUP LTD COMMON STOCK	0.011%	79.591%
2294	GMO INTERNET INC COMMON STOCK	0.011%	79.602%
2295	ST SHINE OPTICAL CO LTD COMMON STOCK TWD10.	0.011%	79.613%
2296	AVANZA BANK HOLDING AB COMMON STOCK SEK2.5	0.011%	79.623%
2297	XL AXIATA TBK PT COMMON STOCK IDR100.0	0.011%	79.634%
2298	NAGOYA RAILROAD CO LTD COMMON STOCK	0.011%	79.644%
2299	ASAHI INTECC CO LTD COMMON STOCK	0.011%	79.655%
2300	IZUMI CO LTD COMMON STOCK	0.011%	79.665%
2301	EREGLI DEMIR VE CELIK FABRIK COMMON STOCK TRY1.	0.011%	79.676%
2302	STELLA INTERNATIONAL COMMON STOCK HKD.1	0.011%	79.687%
2303	C+C GROUP PLC COMMON STOCK EUR.01	0.011%	79.697%
2304	FUJITSU GENERAL LTD COMMON STOCK	0.011%	79.708%
2305	MATSUMOTOKIYOSHI HOLDINGS CO COMMON STOCK	0.011%	79.718%
2306	ALIBABA PICTURES GROUP LTD COMMON STOCK HKD.25	0.011%	79.729%
2307	CHIPBOND TECHNOLOGY CORP COMMON STOCK TWD10.	0.011%	79.739%
2308	TOD S SPA COMMON STOCK EUR2.0	0.011%	79.750%
2309	CHINA TRAVEL INTL INV HK COMMON STOCK	0.011%	79.760%
2310	WEBJET LTD COMMON STOCK	0.011%	79.771%
2311	MEIJI HOLDINGS CO LTD COMMON STOCK	0.010%	79.781%
2312	FIH MOBILE LTD COMMON STOCK USD.04	0.010%	79.792%
2313	VALOR HOLDINGS CO LTD COMMON STOCK	0.010%	79.802%
2314	SUMITOMO WAREHOUSE CO LTD COMMON STOCK	0.010%	79.813%
2315	GT CAPITAL HOLDINGS INC COMMON STOCK PHP10.	0.010%	79.823%
2316	TURK SISE VE CAM FABRIKALARI COMMON STOCK TRY1.	0.010%	79.834%
2317	AIR CANADA COMMON STOCK	0.010%	79.844%
2318	SINO AMERICAN SILICON PRODUC COMMON STOCK TWD10.	0.010%	79.855%
2319	INDIABULLS REAL ESTATE LTD COMMON STOCK INR2.0	0.010%	79.865%
2320	NIPPON STEEL + SUMIKIN BUSSA COMMON STOCK	0.010%	79.876%
2321	CIA SANEAMENTO BASICO DE SP COMMON STOCK	0.010%	79.886%
2322	IPSOS COMMON STOCK EUR.25	0.010%	79.896%
2323	HYUNDAI WIA CORP COMMON STOCK KRW5000.	0.010%	79.907%
2324	DONGJIN SEMICHEM CO LTD COMMON STOCK KRW500.	0.010%	79.917%
2325	NAMPAK LTD COMMON STOCK ZAR.05	0.010%	79.928%
2326	ABB LTD SPON ADR ADR	0.010%	79.938%
2327	TONG REN TANG TECHNOLOGIES H COMMON STOCK CNY1.0	0.010%	79.948%
2328	NORBORD INC COMMON STOCK	0.010%	79.959%
2329	CHINA OILFIELD SERVICES H COMMON STOCK CNY1.0	0.010%	79.969%
2330	TOHOKU ELECTRIC POWER CO INC COMMON STOCK	0.010%	79.980%
2331	STARS GROUP INC/THE COMMON STOCK	0.010%	79.990%
2332	MORNEAU SHEPELL INC COMMON STOCK	0.010%	80.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2333	REUNERT LTD COMMON STOCK ZAR.1	0.010%	80.011%
2334	GUOTAI JUNAN INTERNATIONAL COMMON STOCK	0.010%	80.021%
2335	SARACEN MINERAL HOLDINGS LTD COMMON STOCK	0.010%	80.032%
2336	WALSIN TECHNOLOGY CORP COMMON STOCK TWD10.	0.010%	80.042%
2337	MARICO LTD COMMON STOCK INR1.	0.010%	80.052%
2338	NORTH PACIFIC BANK LTD COMMON STOCK	0.010%	80.063%
2339	PROVIDENT FINANCIAL PLC COMMON STOCK GBP.2072727	0.010%	80.073%
2340	VALE SA SP ADR ADR	0.010%	80.083%
2341	FUTURE LAND DEVELOPMENT HOLD COMMON STOCK HKD.001	0.010%	80.094%
2342	OKUMA CORP COMMON STOCK	0.010%	80.104%
2343	FIRST CAPITAL REALTY INC COMMON STOCK	0.010%	80.114%
2344	BBMG CORP H COMMON STOCK CNY1.0	0.010%	80.125%
2345	HOKKAIDO ELECTRIC POWER CO COMMON STOCK	0.010%	80.135%
2346	PLDT INC COMMON STOCK PHP5.0	0.010%	80.145%
2347	mitsui engineer + shipbuild common stock	0.010%	80.155%
2348	FENNER PLC COMMON STOCK GBP.25	0.010%	80.166%
2349	TRAVELSKY TECHNOLOGY LTD H COMMON STOCK CNY1.0	0.010%	80.176%
2350	ECLAT TEXTILE COMPANY LTD COMMON STOCK TWD10.	0.010%	80.186%
2351	ORKLA ASA COMMON STOCK NOK1.25	0.010%	80.197%
2352	LAND MARK OPTOELECTRONICS COMMON STOCK TWD10.0	0.010%	80.207%
2353	HITACHI MAXELL LTD COMMON STOCK	0.010%	80.217%
2354	PEMBINA PIPELINE CORP COMMON STOCK NPV	0.010%	80.227%
2355	CHINA ZHONGWANG HOLDINGS LTD COMMON STOCK HKD.1	0.010%	80.238%
2356	KOMERI CO LTD COMMON STOCK	0.010%	80.248%
2357	BB SEGURIDADE PARTICIPACOES COMMON STOCK	0.010%	80.258%
2358	SYNNEX TECHNOLOGY INTL CORP COMMON STOCK TWD10.	0.010%	80.268%
2359	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01	0.010%	80.279%
2360	GAMUDA BHD COMMON STOCK MYR1.	0.010%	80.289%
2361	TOHO GAS CO LTD COMMON STOCK	0.010%	80.299%
2362	AECON GROUP INC COMMON STOCK	0.010%	80.309%
2363	CAR INC COMMON STOCK USD.00001	0.010%	80.320%
2364	SECURE ENERGY SERVICES INC COMMON STOCK	0.010%	80.330%
2365	CHINA RAILWAY GROUP LTD H COMMON STOCK CNY1.0	0.010%	80.340%
2366	CHINA LONGYUAN POWER GROUP H COMMON STOCK CNY1.0	0.010%	80.350%
2367	MARUICHI STEEL TUBE LTD COMMON STOCK	0.010%	80.360%
2368	DE LA RUE PLC COMMON STOCK GBP.4486857	0.010%	80.371%
2369	ICICI BANK LTD SPON ADR ADR	0.010%	80.381%
2370	ANGLO AMERICAN PLATINUM LTD COMMON STOCK ZAR.1	0.010%	80.391%
2371	X 5 RETAIL GROUP NV REGS GDR GDR	0.010%	80.401%
2372	GLOBAL LOGISTIC PROPERTIES L COMMON STOCK	0.010%	80.411%
2373	BHARAT PETROLEUM CORP LTD COMMON STOCK INR10.	0.010%	80.421%
2374	IRISH CONTINENTAL GROUP PLC UNIT EUR.065	0.010%	80.432%
2375	IOCHPE MAXION S.A. COMMON STOCK	0.010%	80.442%
2376	ASICS CORP COMMON STOCK	0.010%	80.452%
2377	TOEI CO LTD COMMON STOCK	0.010%	80.462%
2378	SMS CO LTD COMMON STOCK	0.010%	80.472%
2379	SHIKOKU ELECTRIC POWER CO COMMON STOCK	0.010%	80.482%
2380	CHICONY ELECTRONICS CO LTD COMMON STOCK TWD10.	0.010%	80.493%
2381	MUSASHINO BANK LTD/THE COMMON STOCK	0.010%	80.503%
2382	ASX LTD COMMON STOCK	0.010%	80.513%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2383	SIAM COMMERCIAL BANK FOREIGN FOREIGN SH. THB10.0 A	0.010%	80.523%
2384	L OCCITANE INTERNATIONAL SA COMMON STOCK EUR.03	0.010%	80.533%
2385	SQUARE ENIX HOLDINGS CO LTD COMMON STOCK	0.010%	80.543%
2386	NIHON KOHDEN CORP COMMON STOCK	0.010%	80.553%
2387	BILIA AB A SHS COMMON STOCK SEK2.5	0.010%	80.563%
2388	NCSOFT CORP COMMON STOCK KRW500.0	0.010%	80.573%
2389	TRADE ME GROUP LTD COMMON STOCK	0.010%	80.584%
2390	PANAHOME CORP COMMON STOCK	0.010%	80.594%
2391	DAIKYONISHIKAWA CORP COMMON STOCK	0.010%	80.604%
2392	INDIAN OIL CORP LTD COMMON STOCK INR10.0	0.010%	80.614%
2393	STRIDES SHASUN LTD FOREIGN COMMON STOCK INR10.0	0.010%	80.624%
2394	ALMACENES EXITO SA COMMON STOCK COP10.	0.010%	80.634%
2395	CIECH SA COMMON STOCK PLN5.	0.010%	80.644%
2396	BURSA MALAYSIA BHD COMMON STOCK MYR.5	0.010%	80.654%
2397	AF AB B SHS COMMON STOCK SEK5.0	0.010%	80.664%
2398	TURKCELL ILETISIM HIZMET AS COMMON STOCK TRY1.	0.010%	80.674%
2399	KING S TOWN BANK COMMON STOCK TWD10.	0.010%	80.684%
2400	INARI AMERTRON BHD COMMON STOCK MYR.1	0.010%	80.694%
2401	HOKUETSU KISHU PAPER CO LTD COMMON STOCK	0.010%	80.704%
2402	INFRAESTRUCTURA ENERGETICA N COMMON STOCK	0.010%	80.714%
2403	RICHELIEU HARDWARE LTD COMMON STOCK	0.010%	80.724%
2404	NISSHA PRINTING CO LTD COMMON STOCK	0.010%	80.734%
2405	KAP INDUSTRIAL HOLDINGS LTD COMMON STOCK ZAR.2	0.010%	80.744%
2406	AUCKLAND INTL AIRPORT LTD COMMON STOCK	0.010%	80.754%
2407	KENDRION NV COMMON STOCK EUR2.	0.010%	80.764%
2408	VTB BANK JSC GDR REG S DEPOSITORY RECEIPT	0.010%	80.774%
2409	ILUKA RESOURCES LTD COMMON STOCK	0.010%	80.784%
2410	NIPPO CORP COMMON STOCK	0.010%	80.794%
2411	SALINI IMPREGILO SPA COMMON STOCK	0.010%	80.804%
2412	GREATVIEW ASEPTIC PACKAGING COMMON STOCK HKD.01	0.010%	80.814%
2413	FUJI MACHINE MFG CO LTD COMMON STOCK	0.010%	80.824%
2414	BANK DANAMON INDONESIA TBK COMMON STOCK	0.010%	80.834%
2415	HYPERMARCAS SA COMMON STOCK	0.010%	80.844%
2416	LASSILA + TIKANOJA OYJ COMMON STOCK	0.010%	80.854%
2417	COTT CORPORATION COMMON STOCK	0.010%	80.864%
2418	HITACHI ZOKEN CORP COMMON STOCK	0.010%	80.874%
2419	RAKUTEN INC COMMON STOCK	0.010%	80.884%
2420	NORWEGIAN AIR SHUTTLE AS COMMON STOCK NOK.1	0.010%	80.894%
2421	AEON DELIGHT CO LTD COMMON STOCK	0.010%	80.904%
2422	HEALTH AND HAPPINESS H+H INT COMMON STOCK HKD.01	0.010%	80.914%
2423	TUBE INVESTMENTS OF INDIA COMMON STOCK INR1.0	0.010%	80.924%
2424	SCHINDLER HOLDING AG REG COMMON STOCK CHF.1	0.010%	80.934%
2425	PARADE TECHNOLOGIES LTD COMMON STOCK TWD10.	0.010%	80.944%
2426	LUKOIL PJSC SPON ADR ADR RUB.025	0.010%	80.953%
2427	IBJ LEASING CO LTD COMMON STOCK	0.010%	80.963%
2428	HINDUSTAN UNILEVER LTD COMMON STOCK INR1.	0.010%	80.973%
2429	CHINA COAL ENERGY CO H COMMON STOCK CNY1.0	0.010%	80.983%
2430	NOVO NORDISK A/S SPONS ADR ADR	0.010%	80.993%
2431	TSOGO SUN HOLDINGS LTD COMMON STOCK ZAR.02	0.010%	81.003%
2432	COLOPL INC COMMON STOCK	0.010%	81.013%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2433	TOSHIBA TEC CORP COMMON STOCK	0.010%	81.023%
2434	REA GROUP LTD COMMON STOCK	0.010%	81.032%
2435	AGUAS ANDINAS SA A COMMON STOCK	0.010%	81.042%
2436	AIRTAC INTERNATIONAL GROUP COMMON STOCK TWD10.0	0.010%	81.052%
2437	MALAYSIA AIRPORTS HLDGS BHD COMMON STOCK MYR1.	0.010%	81.062%
2438	SYSMEX CORP COMMON STOCK	0.010%	81.072%
2439	ODAKYU ELECTRIC RAILWAY CO COMMON STOCK	0.010%	81.082%
2440	MILLENNIUM + COPTHORNE HOTEL COMMON STOCK GBP.3	0.010%	81.091%
2441	SANDS CHINA LTD COMMON STOCK USD.01	0.010%	81.101%
2442	AUTOMOTIVE HOLDINGS GROUP LT COMMON STOCK	0.010%	81.111%
2443	ASIAN PAINTS LTD COMMON STOCK INR1.	0.010%	81.121%
2444	MARTINREA INTERNATIONAL INC COMMON STOCK	0.010%	81.131%
2445	MAANSHAN IRON + STEEL H COMMON STOCK CNY1.0	0.010%	81.140%
2446	DALMIA BHARAT LTD COMMON STOCK INR2.	0.010%	81.150%
2447	BTG PLC COMMON STOCK GBP.1	0.010%	81.160%
2448	MUSASHI SEIMITSU INDUSTRY CO COMMON STOCK	0.010%	81.170%
2449	FUGRO NV CVA DUTCH CERT EUR.05	0.010%	81.180%
2450	FIRST INTL BANK ISRAEL COMMON STOCK ILS.05	0.010%	81.189%
2451	LIPPO KARAWACI TBK PT COMMON STOCK IDR100.0	0.010%	81.199%
2452	COSCO SHIPPING ENERGY TRAN H COMMON STOCK CNY1.0	0.010%	81.209%
2453	KOLON INDUSTRIES INC COMMON STOCK KRW5000.	0.010%	81.219%
2454	TCC INTL HLDGS LTD COMMON STOCK HKD.1	0.010%	81.229%
2455	TAKEUCHI MFG CO LTD COMMON STOCK	0.010%	81.238%
2456	KINGSOFT CORP LTD COMMON STOCK USD.0005	0.010%	81.248%
2457	ZENKOKU HOSHO CO LTD COMMON STOCK	0.010%	81.258%
2458	BANCO SANTANDER BRASIL UNIT UNIT	0.010%	81.268%
2459	DIGNITY PLC COMMON STOCK GBP.123357	0.010%	81.277%
2460	NHN ENTERTAINMENT CORP COMMON STOCK KRW500.	0.010%	81.287%
2461	TOKYO SEIMITSU CO LTD COMMON STOCK	0.010%	81.297%
2462	JG SUMMIT HOLDINGS INC COMMON STOCK PHP1.	0.010%	81.307%
2463	SOHU.COM INC COMMON STOCK USD.001	0.010%	81.316%
2464	ADVTECH LTD COMMON STOCK ZAR.01	0.010%	81.326%
2465	TAIYO HOLDINGS CO LTD COMMON STOCK	0.010%	81.336%
2466	AUSNET SERVICES COMMON STOCK	0.010%	81.345%
2467	TREND MICRO INC COMMON STOCK	0.010%	81.355%
2468	YIT OYJ COMMON STOCK	0.010%	81.365%
2469	HANMI PHARM CO LTD COMMON STOCK KRW2500.	0.010%	81.374%
2470	ASIA OPTICAL CO INC COMMON STOCK TWD10.0	0.010%	81.384%
2471	YOOX NET A PORTER GROUP COMMON STOCK	0.010%	81.394%
2472	TOYOTA BOSHOKU CORP COMMON STOCK	0.010%	81.403%
2473	ALM. BRAND A/S COMMON STOCK DKK10.0	0.010%	81.413%
2474	EMEMORY TECHNOLOGY INC COMMON STOCK TWD10.	0.010%	81.423%
2475	BEIERSDORF AG COMMON STOCK	0.010%	81.432%
2476	IGM FINANCIAL INC COMMON STOCK	0.010%	81.442%
2477	OLAM INTERNATIONAL LTD COMMON STOCK	0.010%	81.452%
2478	MAYR MELNHOF KARTON AG COMMON STOCK	0.010%	81.461%
2479	PIOLAX INC COMMON STOCK	0.010%	81.471%
2480	NISSAN CHEMICAL INDUSTRIES COMMON STOCK	0.010%	81.480%
2481	MONOTARO CO LTD COMMON STOCK	0.010%	81.490%
2482	GIANT MANUFACTURING COMMON STOCK TWD10.	0.010%	81.500%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2483	PETRA DIAMONDS LTD COMMON STOCK GBP.1	0.010%	81.509%
2484	CAPITA PLC COMMON STOCK GBP.020667	0.010%	81.519%
2485	TVS MOTOR CO LTD COMMON STOCK INR1.	0.010%	81.529%
2486	ZHEJIANG EXPRESSWAY CO H COMMON STOCK CNY1.0	0.010%	81.538%
2487	PHOTO ME INTERNATIONAL PLC COMMON STOCK GBP.005	0.010%	81.548%
2488	SASOL LTD COMMON STOCK	0.010%	81.557%
2489	INTACT FINANCIAL CORP COMMON STOCK	0.010%	81.567%
2490	WEST JAPAN RAILWAY CO COMMON STOCK	0.010%	81.576%
2491	LONG CHEN PAPER COMMON STOCK TWD10.	0.010%	81.586%
2492	HUATAI SECURITIES CO LTD H COMMON STOCK	0.010%	81.596%
2493	TIANNENG POWER INTL LTD COMMON STOCK HKD.1	0.010%	81.605%
2494	DALI FOODS GROUP CO LTD COMMON STOCK	0.010%	81.615%
2495	CHINA TRADITIONAL CHINESE ME COMMON STOCK	0.010%	81.624%
2496	SAF HOLLAND SA COMMON STOCK EUR.01	0.010%	81.634%
2497	INTERTAPE POLYMER GROUP INC COMMON STOCK	0.010%	81.643%
2498	GRUPO DE INV SURAMERICANA COMMON STOCK COP187.5	0.010%	81.653%
2499	TOKYO ELECTRIC POWER COMPANY COMMON STOCK	0.010%	81.662%
2500	ALPINE ELECTRONICS INC COMMON STOCK	0.010%	81.672%
2501	DLF LTD COMMON STOCK INR2.0	0.010%	81.682%
2502	GRAND KOREA LEISURE CO LTD COMMON STOCK KRW500.	0.010%	81.691%
2503	UNISEM (M) BERHAD COMMON STOCK MYR.5	0.010%	81.701%
2504	KRUK SA COMMON STOCK PLN1.0	0.010%	81.710%
2505	TOKYU CONSTRUCTION CO LTD COMMON STOCK	0.010%	81.720%
2506	KEISEI ELECTRIC RAILWAY CO COMMON STOCK	0.010%	81.729%
2507	DOREL INDUSTRIES CL B COMMON STOCK	0.009%	81.739%
2508	HOSIDEN CORP COMMON STOCK	0.009%	81.748%
2509	CENCOSUD SA COMMON STOCK	0.009%	81.758%
2510	EPS HOLDINGS INC COMMON STOCK	0.009%	81.767%
2511	MISC BHD COMMON STOCK MYR1.	0.009%	81.776%
2512	ACCELL GROUP COMMON STOCK EUR.01	0.009%	81.786%
2513	NISSAN SHATAI CO LTD COMMON STOCK	0.009%	81.795%
2514	ARCS CO LTD COMMON STOCK	0.009%	81.805%
2515	FULLSHARE HOLDINGS LTD COMMON STOCK HKD.01	0.009%	81.814%
2516	TRUE CORP PCL FOREIGN FOREIGN SH. THB4.0 A	0.009%	81.824%
2517	GIGABYTE TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.009%	81.833%
2518	LIFESTYLE INTL HLDGS LTD COMMON STOCK HKD.005	0.009%	81.843%
2519	SHAWCOR LTD COMMON STOCK	0.009%	81.852%
2520	METALL ZUG AG SHS B REG COMMON STOCK CHF25.0	0.009%	81.862%
2521	MEGAWORLD CORP COMMON STOCK PHP1.0	0.009%	81.871%
2522	KOMAX HOLDING AG REG COMMON STOCK CHF.1	0.009%	81.881%
2523	CREDITO EMILIANO SPA COMMON STOCK EUR1.0	0.009%	81.890%
2524	GRAND PACIFIC PETROCHEMICAL COMMON STOCK TWD10.	0.009%	81.899%
2525	UNITED ARROWS LTD COMMON STOCK	0.009%	81.909%
2526	MAKINO MILLING MACHINE CO COMMON STOCK	0.009%	81.918%
2527	DEUTSCHE TELEKOM AG SPON ADR ADR	0.009%	81.928%
2528	KOTAK MAHINDRA BANK LTD FOR COMMON STOCK INR10.0	0.009%	81.937%
2529	888 HOLDINGS PLC COMMON STOCK GBP.005	0.009%	81.947%
2530	FUTURE RETAIL LTD COMMON STOCK INR2.0	0.009%	81.956%
2531	RTL GROUP COMMON STOCK	0.009%	81.965%
2532	CASHBUILD LTD COMMON STOCK ZAR.01	0.009%	81.975%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2533	KNIGHT THERAPEUTICS INC COMMON STOCK	0.009%	81.984%
2534	DOMINO S PIZZA ENTERPRISES L COMMON STOCK	0.009%	81.994%
2535	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9	0.009%	82.003%
2536	COSTAIN GROUP PLC COMMON STOCK GBP.5	0.009%	82.012%
2537	SYDNEY AIRPORT STAPLED SECURITY	0.009%	82.022%
2538	KUREHA CORP COMMON STOCK	0.009%	82.031%
2539	SIMPLO TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.009%	82.040%
2540	RAMIRENT OYJ COMMON STOCK	0.009%	82.050%
2541	KARDEX AG REG COMMON STOCK CHF4.05	0.009%	82.059%
2542	BRIGHTOIL PETROLEUM HOLDINGS COMMON STOCK HKD.025	0.009%	82.069%
2543	ZENSHO HOLDINGS CO LTD COMMON STOCK	0.009%	82.078%
2544	BANCO SANTANDER CHILE COMMON STOCK	0.009%	82.087%
2545	TAIWAN BUSINESS BANK COMMON STOCK TWD10.	0.009%	82.097%
2546	KAKAKU.COM INC COMMON STOCK	0.009%	82.106%
2547	KEIHIN CORP COMMON STOCK	0.009%	82.115%
2548	SMC CORP COMMON STOCK	0.009%	82.125%
2549	PADDY POWER BETFAIR PLC COMMON STOCK EUR.09	0.009%	82.134%
2550	JINKOSOLAR HOLDING CO ADR ADR USD.00002	0.009%	82.143%
2551	HAPAG LLOYD AG COMMON STOCK	0.009%	82.152%
2552	ITAU CORPBANCA COMMON STOCK	0.009%	82.162%
2553	TOKYO STEEL MFG CO LTD COMMON STOCK	0.009%	82.171%
2554	FLEURY SA COMMON STOCK	0.009%	82.180%
2555	CHIYODA CORP COMMON STOCK	0.009%	82.190%
2556	UPONOR OYJ COMMON STOCK	0.009%	82.199%
2557	SKY PERFECT JSAT HOLDINGS COMMON STOCK	0.009%	82.208%
2558	BLUE LABEL TELECOMS LTD COMMON STOCK ZAR.00000001	0.009%	82.217%
2559	SINGAPORE TECH ENGINEERING COMMON STOCK	0.009%	82.227%
2560	BALKRISHNA INDUSTRIES LTD COMMON STOCK INR2.	0.009%	82.236%
2561	LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0	0.009%	82.245%
2562	HAITONG INTERNATIONAL SECURI COMMON STOCK HKD.1	0.009%	82.254%
2563	OBARA GROUP INC COMMON STOCK	0.009%	82.264%
2564	TSURUHA HOLDINGS INC COMMON STOCK	0.009%	82.273%
2565	OPHIR ENERGY PLC COMMON STOCK GBP.0025	0.009%	82.282%
2566	FCC CO LTD COMMON STOCK	0.009%	82.291%
2567	ARB CORP LTD COMMON STOCK	0.009%	82.301%
2568	KCOM GROUP PLC COMMON STOCK GBP.1	0.009%	82.310%
2569	CITYCON OYJ COMMON STOCK	0.009%	82.319%
2570	KELT EXPLORATION LTD COMMON STOCK	0.009%	82.328%
2571	HUBER SUHNER AG REG COMMON STOCK CHF.25	0.009%	82.337%
2572	MEIDENSHA CORP COMMON STOCK	0.009%	82.347%
2573	VIRGIN MONEY HOLDINGS UK COMMON STOCK GBP.0001	0.009%	82.356%
2574	KISSEI PHARMACEUTICAL CO LTD COMMON STOCK	0.009%	82.365%
2575	GURIT HOLDING AG BR COMMON STOCK CHF50.0	0.009%	82.374%
2576	SEIREN CO LTD COMMON STOCK	0.009%	82.383%
2577	BANCO BILBAO VIZCAYA SP ADR ADR	0.009%	82.392%
2578	AA PLC COMMON STOCK GBP.001	0.009%	82.401%
2579	REMY COINTREAU COMMON STOCK EUR1.6	0.009%	82.411%
2580	COCA COLA FEMSA SAB SER L COMMON STOCK	0.009%	82.420%
2581	LASERTEC CORP COMMON STOCK	0.009%	82.429%
2582	ARROW GLOBAL GROUP PLC COMMON STOCK GBP.01	0.009%	82.438%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2583	AGRIUM INC COMMON STOCK	0.009%	82.447%
2584	DON QUIJOTE HOLDINGS CO LTD COMMON STOCK	0.009%	82.456%
2585	AEON MALL CO LTD COMMON STOCK	0.009%	82.465%
2586	CHOW SANG SANG HLDG COMMON STOCK HKD.25	0.009%	82.474%
2587	KUANGCHI SCIENCE LTD COMMON STOCK HKD.01	0.009%	82.484%
2588	GAZTRANSPORT ET TECHNIGA SA COMMON STOCK EUR.01	0.009%	82.493%
2589	TRUSCO NAKAYAMA CORP COMMON STOCK	0.009%	82.502%
2590	CHUDENKO CORP COMMON STOCK	0.009%	82.511%
2591	GLENMARK PHARMACEUTICALS LTD COMMON STOCK INR1.	0.009%	82.520%
2592	EDION CORP COMMON STOCK	0.009%	82.529%
2593	LUCARA DIAMOND CORP COMMON STOCK	0.009%	82.538%
2594	SFA ENGINEERING CORP COMMON STOCK KRW500.	0.009%	82.547%
2595	LOTTE FINE CHEMICAL CO LTD COMMON STOCK KRW5000.0	0.009%	82.556%
2596	DELEK GROUP LTD COMMON STOCK ILS1.	0.009%	82.565%
2597	ASML HOLDING NV COMMON STOCK EUR.09	0.009%	82.574%
2598	D/S NORDEN COMMON STOCK DKK1.	0.009%	82.584%
2599	ENSIGN ENERGY SERVICES INC COMMON STOCK	0.009%	82.593%
2600	NINTENDO CO LTD COMMON STOCK	0.009%	82.602%
2601	MAKITA CORP COMMON STOCK	0.009%	82.611%
2602	DRAEGERWERK AG PEF PREFERENCE	0.009%	82.620%
2603	CHINA POWER INTERNATIONAL COMMON STOCK	0.009%	82.629%
2604	UNIMICRON TECHNOLOGY CORP COMMON STOCK TWD10.	0.009%	82.638%
2605	ROCHE HOLDING AG BR COMMON STOCK CHF1.0	0.009%	82.647%
2606	TONG YANG INDUSTRY COMMON STOCK TWD10.	0.009%	82.656%
2607	INTERCONEXION ELECTRICA SA COMMON STOCK COP32.8	0.009%	82.665%
2608	NOAH HOLDINGS LTD SPON ADS ADR USD.0005	0.009%	82.674%
2609	HOME CAPITAL GROUP INC COMMON STOCK	0.009%	82.683%
2610	ASSORE LTD COMMON STOCK ZAR.005	0.009%	82.692%
2611	UBS GROUP AG REG COMMON STOCK CHF.1	0.009%	82.701%
2612	CHIN POON INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.009%	82.710%
2613	BANGKOK EXPRESSWAY AND METRO FOREIGN SH. THB1.0 A	0.009%	82.719%
2614	SIERRA WIRELESS INC COMMON STOCK	0.009%	82.728%
2615	POLA ORBIS HOLDINGS INC COMMON STOCK	0.009%	82.737%
2616	TAIWAN PAIHO LTD COMMON STOCK TWD10.	0.009%	82.746%
2617	FUJITEC CO LTD COMMON STOCK	0.009%	82.754%
2618	REPLY SPA COMMON STOCK EUR.52	0.009%	82.763%
2619	SERIA CO LTD COMMON STOCK	0.009%	82.772%
2620	NAN HAI CORP LTD COMMON STOCK HKD.01	0.009%	82.781%
2621	ELBIT SYSTEMS LTD COMMON STOCK ILS1.	0.009%	82.790%
2622	ARVIND LTD COMMON STOCK INR10.	0.009%	82.799%
2623	AES TIETE ENERGIA SA UNIT UNIT	0.009%	82.808%
2624	TRANSALTA RENEWABLES INC COMMON STOCK	0.009%	82.817%
2625	POWERLONG REAL ESTATE HOLDIN COMMON STOCK HKD.01	0.009%	82.826%
2626	CKD CORP COMMON STOCK	0.009%	82.835%
2627	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1	0.009%	82.844%
2628	ROYAL HOLDINGS CO LTD COMMON STOCK	0.009%	82.852%
2629	JCDECAUX SA COMMON STOCK	0.009%	82.861%
2630	AMOREPACIFIC GROUP COMMON STOCK KRW500.0	0.009%	82.870%
2631	JACCS CO LTD COMMON STOCK	0.009%	82.879%
2632	NAVITAS LTD COMMON STOCK	0.009%	82.888%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2633	GRUPA KETY SA COMMON STOCK PLN2.5	0.009%	82.897%
2634	BT INVESTMENT MANAGEMENT LTD COMMON STOCK	0.009%	82.905%
2635	HKBN LTD COMMON STOCK HKD.0001	0.009%	82.914%
2636	TED BAKER PLC COMMON STOCK GBP.05	0.009%	82.923%
2637	MITCHELLS + BUTLERS PLC COMMON STOCK GBP.0854167	0.009%	82.932%
2638	FASTIGHETS AB BALDER B SHRS COMMON STOCK SEK1.0	0.009%	82.941%
2639	CARL ZEISS MEDITEC AG BR COMMON STOCK	0.009%	82.950%
2640	EBOS GROUP LTD COMMON STOCK	0.009%	82.958%
2641	JAPAN DISPLAY INC COMMON STOCK	0.009%	82.967%
2642	POSCO DAEWOO CORP COMMON STOCK KRW5000.0	0.009%	82.976%
2643	PAKUWON JATI TBK PT COMMON STOCK IDR25.0	0.009%	82.985%
2644	ITOCHU TECHNO SOLUTIONS CORP COMMON STOCK	0.009%	82.994%
2645	FREEHOLD ROYALTIES LTD COMMON STOCK	0.009%	83.002%
2646	CANADIAN NATL RAILWAY CO COMMON STOCK	0.009%	83.011%
2647	MERITZ FINANCIAL GROUP INC COMMON STOCK KRW500.0	0.009%	83.020%
2648	GRAMMER AG COMMON STOCK	0.009%	83.029%
2649	COSMOS PHARMACEUTICAL CORP COMMON STOCK	0.009%	83.038%
2650	BYGGMAX GROUP AB COMMON STOCK SEK.33	0.009%	83.046%
2651	GRUPO ARGOS SA COMMON STOCK COP62.5	0.009%	83.055%
2652	COCOKARA FINE INC COMMON STOCK	0.009%	83.064%
2653	FU SHOU YUAN INTERNATIONAL COMMON STOCK USD.01	0.009%	83.073%
2654	ANADOLU EFES BIRACILIK VE COMMON STOCK TRY1.	0.009%	83.081%
2655	CHINA SCE PROPERTY HOLDINGS COMMON STOCK HKD.1	0.009%	83.090%
2656	KOSE CORP COMMON STOCK	0.009%	83.099%
2657	KUNGSLEDEN AB COMMON STOCK SEK.42	0.009%	83.108%
2658	GIBSON ENERGY INC COMMON STOCK	0.009%	83.116%
2659	ADDTECH AB B SHARES COMMON STOCK SEK.75	0.009%	83.125%
2660	MCMILLAN SHAKESPEARE LTD COMMON STOCK	0.009%	83.134%
2661	SUMIDA CORP COMMON STOCK	0.009%	83.143%
2662	LG HAUSYS LTD COMMON STOCK KRW5000.	0.009%	83.151%
2663	OTSUKA CORP COMMON STOCK	0.009%	83.160%
2664	BARITO PACIFIC TBK PT COMMON STOCK IDR500.0	0.009%	83.169%
2665	V TECHNOLOGY CO LTD COMMON STOCK	0.009%	83.178%
2666	UMW HOLDINGS BHD COMMON STOCK MYR.5	0.009%	83.186%
2667	ESPRIT HOLDINGS LTD COMMON STOCK HKD.1	0.009%	83.195%
2668	HOPSON DEVELOPMENT HOLDINGS COMMON STOCK HKD.1	0.009%	83.204%
2669	CHOW TAI FOOK JEWELLERY GROU COMMON STOCK HKD1.0	0.009%	83.212%
2670	ATS AUTOMATION TOOLING SYS COMMON STOCK	0.009%	83.221%
2671	BEIJER ALMA AB COMMON STOCK SEK4.17	0.009%	83.230%
2672	PANDOX AB COMMON STOCK SEK2.5	0.009%	83.238%
2673	GOLDEN EAGLE RETAIL GROUP COMMON STOCK HKD.1	0.009%	83.247%
2674	HANON SYSTEMS COMMON STOCK KRW100.0	0.009%	83.256%
2675	KENEDIX INC COMMON STOCK	0.009%	83.264%
2676	SANDSTORM GOLD LTD COMMON STOCK	0.009%	83.273%
2677	MANAPPURAM FINANCE LTD COMMON STOCK INR2.	0.009%	83.282%
2678	KAKEN PHARMACEUTICAL CO LTD COMMON STOCK	0.009%	83.290%
2679	ETERNAL MATERIALS CO LTD COMMON STOCK TWD10.0	0.009%	83.299%
2680	MITAC HOLDINGS CORP COMMON STOCK TWD10.0	0.009%	83.308%
2681	CHARGEURS SA COMMON STOCK EUR.16	0.009%	83.316%
2682	PIONEER CORP COMMON STOCK	0.009%	83.325%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2683	YAMAGATA BANK LTD/THE COMMON STOCK	0.009%	83.334%
2684	TAMBANG BATUBARA BUKIT ASAM COMMON STOCK IDR500.	0.009%	83.342%
2685	AMOREPACIFIC CORP COMMON STOCK KRW500.0	0.009%	83.351%
2686	TORC OIL + GAS LTD COMMON STOCK	0.009%	83.359%
2687	TOMONY HOLDINGS INC COMMON STOCK	0.009%	83.368%
2688	MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2	0.009%	83.377%
2689	MAIRE TECNIMONT SPA COMMON STOCK	0.009%	83.385%
2690	AOMORI BANK LTD/THE COMMON STOCK	0.009%	83.394%
2691	RYOBI LTD COMMON STOCK	0.009%	83.402%
2692	TOKAI HOLDINGS CORP COMMON STOCK	0.009%	83.411%
2693	INTL CONTAINER TERM SVCS INC COMMON STOCK PHP1.	0.009%	83.419%
2694	SHIMADZU CORP COMMON STOCK	0.009%	83.428%
2695	ARDENT LEISURE GROUP STAPLED SECURITY	0.009%	83.437%
2696	INDORAMA VENTURES FOREIGN FOREIGN SH. THB1.0 A	0.009%	83.445%
2697	CCC SA COMMON STOCK PLN.1	0.009%	83.454%
2698	SAMSUNG CARD CO COMMON STOCK KRW5000.	0.009%	83.462%
2699	AXFOOD AB COMMON STOCK SEK5.0	0.009%	83.471%
2700	ANGANG STEEL CO LTD H COMMON STOCK CNY1.0	0.009%	83.479%
2701	SATO CORP COMMON STOCK	0.009%	83.488%
2702	TATA POWER CO LTD COMMON STOCK INR1.	0.008%	83.496%
2703	FIRST RESOURCES LTD COMMON STOCK	0.008%	83.505%
2704	CLOETTA AB B SHS COMMON STOCK SEK5.0	0.008%	83.513%
2705	SINOPEC KANTONS HOLDINGS COMMON STOCK HKD.1	0.008%	83.522%
2706	PUMA SE COMMON STOCK	0.008%	83.530%
2707	KOA CORP COMMON STOCK	0.008%	83.539%
2708	NEVSUN RESOURCES LTD COMMON STOCK	0.008%	83.547%
2709	CANCOM SE COMMON STOCK	0.008%	83.556%
2710	SEIKO HOLDINGS CORP COMMON STOCK	0.008%	83.564%
2711	SINBON ELECTRONICS CO LTD COMMON STOCK TWD10.0	0.008%	83.572%
2712	TOHO BANK LTD/THE COMMON STOCK	0.008%	83.581%
2713	NICE LTD SPON ADR ADR	0.008%	83.589%
2714	CAMECO CORP COMMON STOCK	0.008%	83.598%
2715	CELLCOM ISRAEL LTD COMMON STOCK ILS.01	0.008%	83.606%
2716	LCY CHEMICAL CORP COMMON STOCK TWD10.	0.008%	83.615%
2717	HUDSON S BAY CO COMMON STOCK	0.008%	83.623%
2718	DAIHEN CORP COMMON STOCK	0.008%	83.631%
2719	BHARAT HEAVY ELECTRICALS COMMON STOCK INR2.	0.008%	83.640%
2720	MULTIPLAN EMPREENDIMENTOS COMMON STOCK	0.008%	83.648%
2721	SHUN TAK HOLDINGS LTD COMMON STOCK	0.008%	83.657%
2722	TOKYO DOME CORP COMMON STOCK	0.008%	83.665%
2723	BADGER DAYLIGHTING LTD COMMON STOCK	0.008%	83.673%
2724	M6 METROPOLE TELEVISION COMMON STOCK EUR.4	0.008%	83.682%
2725	PACIFIC TEXTILES HOLDINGS COMMON STOCK HKD.001	0.008%	83.690%
2726	NISHIO RENT ALL CO LTD COMMON STOCK	0.008%	83.699%
2727	INVERSIONES LA CONSTRUCCION COMMON STOCK	0.008%	83.707%
2728	SAN IN GODO BANK LTD/THE COMMON STOCK	0.008%	83.715%
2729	GRUPO COMERCIAL CHEDRAUI SA COMMON STOCK	0.008%	83.724%
2730	CANARA BANK COMMON STOCK INR10.	0.008%	83.732%
2731	MONOGATARI CORP COMMON STOCK	0.008%	83.741%
2732	SOCIETE BIC SA COMMON STOCK EUR3.82	0.008%	83.749%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2733	ATRESMEDIA CORP DE MEDIOS DE COMMON STOCK EUR.75	0.008%	83.757%
2734	FAR EASTERN INTL BANK COMMON STOCK TWD10.	0.008%	83.766%
2735	BHARAT FINANCIAL INCLUSION L COMMON STOCK INR10.0	0.008%	83.774%
2736	SIIX CORP COMMON STOCK	0.008%	83.782%
2737	RIETER HOLDING AG REG COMMON STOCK CHF5.0	0.008%	83.791%
2738	GWA GROUP LTD COMMON STOCK	0.008%	83.799%
2739	TOHO ZINC CO LTD COMMON STOCK	0.008%	83.807%
2740	SK CHEMICALS CO LTD COMMON STOCK KRW5000.	0.008%	83.816%
2741	BERLI JUCKER PUB CO FORGN FOREIGN SH. THB1.0 A	0.008%	83.824%
2742	GENTING SINGAPORE PLC COMMON STOCK USD.1	0.008%	83.832%
2743	KYUSHU ELECTRIC POWER CO INC COMMON STOCK	0.008%	83.841%
2744	KINSUS INTERCONNECT TECH COMMON STOCK TWD10.	0.008%	83.849%
2745	SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK.55	0.008%	83.857%
2746	WASHTEC AG COMMON STOCK	0.008%	83.866%
2747	AYALA CORPORATION COMMON STOCK PHP50.	0.008%	83.874%
2748	SONY FINANCIAL HOLDINGS INC COMMON STOCK	0.008%	83.882%
2749	SKC CO LTD COMMON STOCK KRW5000.	0.008%	83.891%
2750	OVS SPA COMMON STOCK	0.008%	83.899%
2751	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK	0.008%	83.907%
2752	CP POKPHAND CO LTD COMMON STOCK USD.01	0.008%	83.916%
2753	GREAT WALL ENTERPRISES COMMON STOCK TWD10.	0.008%	83.924%
2754	KINEPOLIS COMMON STOCK	0.008%	83.932%
2755	TAIWAN FERTILIZER CO LTD COMMON STOCK TWD10.	0.008%	83.940%
2756	TAKARA STANDARD CO LTD COMMON STOCK	0.008%	83.949%
2757	ALPEK SA DE CV COMMON STOCK	0.008%	83.957%
2758	EIZO CORP COMMON STOCK	0.008%	83.965%
2759	CHENG UEI PRECISION INDUSTRY COMMON STOCK TWD10.	0.008%	83.973%
2760	BRP INC/CA SUB VOTING COMMON STOCK	0.008%	83.982%
2761	LS INDUSTRIAL SYSTEMS COMMON STOCK KRW5000.	0.008%	83.990%
2762	CHINA SOUTH CITY HOLDINGS COMMON STOCK	0.008%	83.998%
2763	TUNG HO STEEL ENTERPRISE COR COMMON STOCK TWD10.	0.008%	84.006%
2764	KWS SAAT SE COMMON STOCK EUR3.0	0.008%	84.015%
2765	YUASA TRADING CO LTD COMMON STOCK	0.008%	84.023%
2766	CHAROEN POKPHAND INDONESIA PT COMMON STOCK IDR10.	0.008%	84.031%
2767	AUSDRILL LTD COMMON STOCK	0.008%	84.039%
2768	BURE EQUITY AB COMMON STOCK SEK6.6	0.008%	84.048%
2769	ARCELIK A.S. COMMON STOCK TRY1.	0.008%	84.056%
2770	TELEKOMUNIK INDONESIA SP ADR ADR IDR50.0	0.008%	84.064%
2771	HANWHA TECHWIN CO LTD COMMON STOCK KRW5000.0	0.008%	84.072%
2772	CJ O SHOPPING CO LTD COMMON STOCK KRW5000.	0.008%	84.080%
2773	FUKUI BANK LTD/THE COMMON STOCK	0.008%	84.089%
2774	PAREX RESOURCES INC COMMON STOCK	0.008%	84.097%
2775	JINS INC COMMON STOCK	0.008%	84.105%
2776	HISENSE KELON ELEC HLD H COMMON STOCK CNY1.0	0.008%	84.113%
2777	DAOU TECHNOLOGY INC COMMON STOCK KRW500.0	0.008%	84.121%
2778	TAISHO PHARMACEUTICAL HOLDIN COMMON STOCK	0.008%	84.130%
2779	DTS CORP COMMON STOCK	0.008%	84.138%
2780	CHINA EVERBRIGHT BANK CO L H COMMON STOCK CNY1.0	0.008%	84.146%
2781	SERCOMM CORPORATION COMMON STOCK TWD10.	0.008%	84.154%
2782	SHIKUN + BINUI LTD COMMON STOCK ILS1.0	0.008%	84.162%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2783	GLOBE TELECOM INC COMMON STOCK PHP50.	0.008%	84.171%
2784	DOMINION DIAMOND CORP COMMON STOCK	0.008%	84.179%
2785	COLOPLAST B COMMON STOCK DKK1.	0.008%	84.187%
2786	DNO ASA COMMON STOCK NOK.25	0.008%	84.195%
2787	LIEN HWA INDUSTRIAL COMMON STOCK TWD10.	0.008%	84.203%
2788	METALS X LTD COMMON STOCK	0.008%	84.211%
2789	EXCHANGE INCOME CORP COMMON STOCK	0.008%	84.219%
2790	SANYO CHEMICAL INDUSTRIES COMMON STOCK	0.008%	84.228%
2791	SUMITOMO DAINIPPON PHARMA CO COMMON STOCK	0.008%	84.236%
2792	CAN IMPERIAL BK OF COMMERCE COMMON STOCK	0.008%	84.244%
2793	CIA SANEAMENTO DO PARANA PRF PREFERENCE	0.008%	84.252%
2794	YODOGAWA STEEL WORKS LTD COMMON STOCK	0.008%	84.260%
2795	CRRC CORP LTD H COMMON STOCK CNY1.0	0.008%	84.268%
2796	CRH PLC COMMON STOCK EUR.32	0.008%	84.276%
2797	YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK	0.008%	84.285%
2798	NISSIN KOGYO CO LTD COMMON STOCK	0.008%	84.293%
2799	SANKEN ELECTRIC CO LTD COMMON STOCK	0.008%	84.301%
2800	MARFRIG GLOBAL FOODS SA COMMON STOCK	0.008%	84.309%
2801	ALLIANCE FINANCIAL GROUP BHD COMMON STOCK MYR1.	0.008%	84.317%
2802	CHINA SYNTHETIC RUBBER COMMON STOCK TWD10.	0.008%	84.325%
2803	OIL REFINERIES LTD COMMON STOCK ILS1.	0.008%	84.333%
2804	NANTO BANK LTD/THE COMMON STOCK	0.008%	84.341%
2805	BREVILLE GROUP LTD COMMON STOCK	0.008%	84.349%
2806	MATAHARI DEPARTMENT STORE TB COMMON STOCK	0.008%	84.357%
2807	ZENRIN CO LTD COMMON STOCK	0.008%	84.366%
2808	INFINEON TECHNOLOGIES ADR ADR	0.008%	84.374%
2809	BRICKWORKS LTD COMMON STOCK	0.008%	84.382%
2810	GUERBET COMMON STOCK EUR1.0	0.008%	84.390%
2811	SIME DARBY BERHAD COMMON STOCK MYR.5	0.008%	84.398%
2812	HEIWADO CO LTD COMMON STOCK	0.008%	84.406%
2813	TSINGTAO BREWERY CO LTD H COMMON STOCK CNY1.0	0.008%	84.414%
2814	CREDITO VALTELLINESE SPA COMMON STOCK	0.008%	84.422%
2815	A.G. BARR PLC COMMON STOCK GBP.04167	0.008%	84.430%
2816	EMPEROR INTL HLDG LTD COMMON STOCK HKD.01	0.008%	84.438%
2817	KIWOOM SECURITIES CO LTD COMMON STOCK KRW5000.	0.008%	84.446%
2818	DEVRO PLC COMMON STOCK GBP.1	0.008%	84.454%
2819	BAJAJ FINANCE LTD COMMON STOCK INR2.0	0.008%	84.462%
2820	SOGO MEDICAL CO LTD COMMON STOCK	0.008%	84.470%
2821	GUYANA GOLDFIELDS INC COMMON STOCK	0.008%	84.478%
2822	NIPPON SODA CO LTD COMMON STOCK	0.008%	84.486%
2823	MGI COUTIER COMMON STOCK EUR.8	0.008%	84.494%
2824	TRANCOM CO LTD COMMON STOCK	0.008%	84.502%
2825	SAMSUNG C+T CORP COMMON STOCK KRW100.0	0.008%	84.510%
2826	BUMI SERPONG DAMAI PT COMMON STOCK IDR100.0	0.008%	84.518%
2827	IDFC LTD FOREIGN COMMON STOCK INR10.0	0.008%	84.526%
2828	LUPIN LTD COMMON STOCK INR2.0	0.008%	84.534%
2829	KIATNAKIN BANK PCL FOR FOREIGN SH. A	0.008%	84.542%
2830	TOURISM HOLDINGS LTD COMMON STOCK	0.008%	84.550%
2831	CENTRAL GLASS CO LTD COMMON STOCK	0.008%	84.558%
2832	CD PROJEKT SA COMMON STOCK PLN1.0	0.008%	84.566%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2833	TMB BANK PUBLIC CORP FOREIGN FOREIGN SH. THB.95 A	0.008%	84.574%
2834	MEDICLINIC INTERNATIONAL PLC COMMON STOCK GBP.1	0.008%	84.582%
2835	TOCALO CO LTD COMMON STOCK	0.008%	84.590%
2836	JOEL JERUSALEM OIL EXPLORATI COMMON STOCK ILS1.0	0.008%	84.598%
2837	ZOOMLION HEAVY INDUSTRY H COMMON STOCK CNY1.0	0.008%	84.606%
2838	FRUTAROM COMMON STOCK ILS1.	0.008%	84.614%
2839	GUNGHO ONLINE ENTERTAINMENT COMMON STOCK	0.008%	84.622%
2840	MIQUEL Y COSTAS COMMON STOCK EUR2.0	0.008%	84.630%
2841	CONSTRUCC Y AUX DE FERROCARR COMMON STOCK EUR.301	0.008%	84.638%
2842	SINOPEC ENGINEERING GROUP H COMMON STOCK CNY1.0	0.008%	84.646%
2843	TOBU RAILWAY CO LTD COMMON STOCK	0.008%	84.653%
2844	FORTUNA SILVER MINES INC COMMON STOCK	0.008%	84.661%
2845	EXIDE INDUSTRIES LTD COMMON STOCK INR1.	0.008%	84.669%
2846	NIPPON DENSETSU KOGYO CO LTD COMMON STOCK	0.008%	84.677%
2847	EVERLIGHT ELECTRONICS CO LTD COMMON STOCK TWD10.0	0.008%	84.685%
2848	PACT GROUP HOLDINGS LTD COMMON STOCK	0.008%	84.693%
2849	MACNICA FUJI ELECTRONICS HOL COMMON STOCK	0.008%	84.701%
2850	AIXTRON SE COMMON STOCK NPV	0.008%	84.709%
2851	INFRASTRUTTURE WIRELESS ITAL COMMON STOCK	0.008%	84.717%
2852	PETKIM PETROKIMYA HOLDING AS COMMON STOCK TRY1.	0.008%	84.725%
2853	DEUTZ AG COMMON STOCK	0.008%	84.733%
2854	TENAGA NASIONAL BHD COMMON STOCK MYR1.	0.008%	84.741%
2855	FUJII SOFT INC COMMON STOCK	0.008%	84.748%
2856	FAR EASTONE TELECOMM CO LTD COMMON STOCK TWD10.	0.008%	84.756%
2857	CHINA BLUECHEMICAL LTD H COMMON STOCK HKD1.	0.008%	84.764%
2858	PEPTIDREAM INC COMMON STOCK	0.008%	84.772%
2859	RPS GROUP PLC COMMON STOCK GBP.03	0.008%	84.780%
2860	FUCHS PETROLUB SE COMMON STOCK	0.008%	84.788%
2861	BHARTI INFRA TEL LTD COMMON STOCK INR10.0	0.008%	84.796%
2862	PROGRAMMED MAINTENANCE SERV COMMON STOCK	0.008%	84.804%
2863	GODREJ CONSUMER PRODUCTS LTD COMMON STOCK INR1.	0.008%	84.811%
2864	VECTURA GROUP PLC COMMON STOCK GBP.00025	0.008%	84.819%
2865	BONDUELLE SCA COMMON STOCK EUR1.75	0.008%	84.827%
2866	PHISON ELECTRONICS CORP COMMON STOCK TWD10.	0.008%	84.835%
2867	LEYOU TECHNOLOGIES HOLDINGS COMMON STOCK	0.008%	84.843%
2868	STARHUB LTD COMMON STOCK	0.008%	84.851%
2869	CADILA HEALTHCARE LTD COMMON STOCK INR1.0	0.008%	84.859%
2870	INABATA + CO LTD COMMON STOCK	0.008%	84.866%
2871	CANADIAN UTILITIES LTD A COMMON STOCK	0.008%	84.874%
2872	PPC LTD COMMON STOCK	0.008%	84.882%
2873	PAN OCEAN CO LTD COMMON STOCK KRW1000.0	0.008%	84.890%
2874	VISTA LAND + LIFESCAPES INC COMMON STOCK PHP1.0	0.008%	84.898%
2875	ENGIE BRASIL ENERGIA SA COMMON STOCK	0.008%	84.906%
2876	INFRATIL LTD COMMON STOCK	0.008%	84.913%
2877	KEIKYU CORP COMMON STOCK	0.008%	84.921%
2878	FUTABA CORP COMMON STOCK	0.008%	84.929%
2879	VT HOLDINGS CO LTD COMMON STOCK	0.008%	84.937%
2880	WEIBO CORP SPON ADR ADR USD.00025	0.008%	84.945%
2881	GF SECURITIES CO LTD H COMMON STOCK CNY1.0	0.008%	84.953%
2882	TOTAL ACCESS COMMUNICA NVDR NVDR THB2.0	0.008%	84.960%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2883	CELLTRION INC COMMON STOCK KRW1000.0	0.008%	84.968%
2884	BIZLINK HOLDING INC COMMON STOCK TWD10.	0.008%	84.976%
2885	ENGHOUSE SYSTEMS LTD COMMON STOCK	0.008%	84.984%
2886	S IMMO AG COMMON STOCK	0.008%	84.992%
2887	FINNAIR OYJ COMMON STOCK EUR.85	0.008%	84.999%
2888	Z ENERGY LTD COMMON STOCK	0.008%	85.007%
2889	TOPTEC CO LTD COMMON STOCK KRW500.0	0.008%	85.015%
2890	OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6	0.008%	85.023%
2891	AI HOLDINGS CORP COMMON STOCK	0.008%	85.031%
2892	GRUPO HERDEZ SAB SERIES COMMON STOCK	0.008%	85.038%
2893	KANTO DENKA KOGYO CO LTD COMMON STOCK	0.008%	85.046%
2894	OMNIA HOLDINGS LTD COMMON STOCK	0.008%	85.054%
2895	TENARIS SA COMMON STOCK USD1.	0.008%	85.062%
2896	BPD JAWA BARAT DAN BANTEN TB COMMON STOCK IDR250.0	0.008%	85.069%
2897	SAN AI OIL CO LTD COMMON STOCK	0.008%	85.077%
2898	ORION CORP/REPUBLIC OF KOREA COMMON STOCK KRW500.0	0.008%	85.085%
2899	HENKEL AG + CO KGAA COMMON STOCK	0.008%	85.093%
2900	NS SOLUTIONS CORP COMMON STOCK	0.008%	85.100%
2901	CARD FACTORY PLC COMMON STOCK	0.008%	85.108%
2902	CENTRAL PLAZA HOTEL PCL FRGN FOREIGN SH. THB1.0 A	0.008%	85.116%
2903	KEIO CORP COMMON STOCK	0.008%	85.124%
2904	HEIWA REAL ESTATE CO LTD COMMON STOCK	0.008%	85.131%
2905	ROGERS SUGAR INC COMMON STOCK	0.008%	85.139%
2906	SHINMAYWA INDUSTRIES LTD COMMON STOCK	0.008%	85.147%
2907	JIANGSU EXPRESS CO LTD H COMMON STOCK CNY1.0	0.008%	85.155%
2908	AMSTERDAM COMMODITIES NV COMMON STOCK EUR.45	0.008%	85.162%
2909	GRUPA AZOTY SA COMMON STOCK PLN5.	0.008%	85.170%
2910	CIA DE TRANSMISSAO DE ENE PF PREFERENCE	0.008%	85.178%
2911	SOTETSU HOLDINGS INC COMMON STOCK	0.008%	85.185%
2912	GENIUS ELECTRONIC OPTICAL CO COMMON STOCK TWD10.0	0.008%	85.193%
2913	LUXOTTICA GROUP SPA COMMON STOCK EUR.06	0.008%	85.201%
2914	GLOBAL UNICHIP CORP COMMON STOCK TWD10.	0.008%	85.209%
2915	CRESCENT POINT ENERGY CORP COMMON STOCK	0.008%	85.216%
2916	U MING MARINE TRANSPORT CORP COMMON STOCK TWD10.	0.008%	85.224%
2917	AOKI HOLDINGS INC COMMON STOCK	0.008%	85.232%
2918	OKAMURA CORP COMMON STOCK	0.008%	85.239%
2919	METRO PACIFIC INVESTMENTS CO COMMON STOCK PHP1.	0.008%	85.247%
2920	FINCANTIERI SPA COMMON STOCK	0.008%	85.255%
2921	CHINA INTERNATIONAL MARINE H COMMON STOCK CNY1.0	0.008%	85.262%
2922	HOGY MEDICAL CO LTD COMMON STOCK	0.008%	85.270%
2923	NOVOLIPETSK STEEL PJSC GDR GDR	0.008%	85.278%
2924	CESC LTD COMMON STOCK INR10.	0.008%	85.285%
2925	XING AG COMMON STOCK EUR1.0	0.008%	85.293%
2926	JINDAL STEEL + POWER LTD COMMON STOCK INR1.	0.008%	85.301%
2927	KATO SANGYO CO LTD COMMON STOCK	0.008%	85.308%
2928	WASTE CONNECTIONS INC COMMON STOCK	0.008%	85.316%
2929	BANGCHAK CORP PCL FOREIGN FOREIGN SH. THB1.0 A	0.008%	85.324%
2930	MBANK SA COMMON STOCK PLN4.0	0.008%	85.331%
2931	COWAY CO LTD COMMON STOCK KRW500.0	0.008%	85.339%
2932	FELDA GLOBAL VENTURES COMMON STOCK MYR1.	0.008%	85.347%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2933	BORUSSIA DORTMUND GMBH + CO COMMON STOCK	0.008%	85.354%
2934	ALPARGATAS SA PREF PREFERENCE	0.008%	85.362%
2935	ASATSU DK INC COMMON STOCK	0.008%	85.369%
2936	LAIRD PLC COMMON STOCK GBP.28125	0.008%	85.377%
2937	ALSO HOLDING AG REG COMMON STOCK CHF1.0	0.008%	85.385%
2938	WT MICROELECTRONICS CO LTD COMMON STOCK TWD10.	0.008%	85.392%
2939	USS CO LTD COMMON STOCK	0.008%	85.400%
2940	INTERNET INITIATIVE JAPAN COMMON STOCK	0.008%	85.408%
2941	ADASTRIA CO LTD COMMON STOCK	0.008%	85.415%
2942	MCBRIDE PLC COMMON STOCK GBP.1	0.008%	85.423%
2943	DAINICHISEIKA COLOR + CHEM COMMON STOCK	0.008%	85.430%
2944	MIRAIT HOLDINGS CORP COMMON STOCK	0.008%	85.438%
2945	GUNZE LTD COMMON STOCK	0.008%	85.446%
2946	NORWEGIAN FINANCE HOLDING AS COMMON STOCK NOK1.0	0.008%	85.453%
2947	BANG + OLUFSEN A/S COMMON STOCK DKK10.	0.008%	85.461%
2948	FOXSEMICON INTEGRATED TECH COMMON STOCK TWD10.0	0.008%	85.468%
2949	BANK OF NAGOYA LTD/THE COMMON STOCK	0.008%	85.476%
2950	BANK OF IWATE LTD/THE COMMON STOCK	0.008%	85.484%
2951	YIRENDAI LTD ADR ADR USD.0001	0.008%	85.491%
2952	HIRATA CORP COMMON STOCK	0.008%	85.499%
2953	INTERSHOP HOLDING AG COMMON STOCK CHF10.0	0.008%	85.506%
2954	SEMIRARA MINING AND POWER CO COMMON STOCK PHP1.0	0.008%	85.514%
2955	JOLLIBEE FOODS CORP COMMON STOCK PHP1.0	0.008%	85.522%
2956	TAICHUNG COMMERCIAL BANK COMMON STOCK TWD10.	0.008%	85.529%
2957	DOMINION DIAMOND CORP COMMON STOCK	0.008%	85.537%
2958	FIRST MAJESTIC SILVER CORP COMMON STOCK	0.008%	85.544%
2959	ZHAOJIN MINING INDUSTRY H COMMON STOCK CNY1.0	0.008%	85.552%
2960	LOTTE CHILSUNG BEVERAGE CO COMMON STOCK KRW5000.	0.008%	85.559%
2961	BKW AG COMMON STOCK	0.008%	85.567%
2962	DONGKUK STEEL MILL CO LTD COMMON STOCK KRW5000.	0.008%	85.574%
2963	AGNICO EAGLE MINES LTD COMMON STOCK	0.008%	85.582%
2964	ORIOLA CORP B COMMON STOCK	0.008%	85.590%
2965	CIR SPA COMMON STOCK EUR.5	0.008%	85.597%
2966	VEDANTA RESOURCES PLC COMMON STOCK USD.1	0.008%	85.605%
2967	CHINA DONGXIANG GROUP CO COMMON STOCK HKD.01	0.008%	85.612%
2968	INDO TAMBANGRAYA MEGAH TBK P COMMON STOCK IDR500.	0.008%	85.620%
2969	ALMIRALL SA COMMON STOCK EUR.12	0.008%	85.627%
2970	TOKYO TY FINANCIAL GROUP INC COMMON STOCK	0.008%	85.635%
2971	OUE LTD COMMON STOCK	0.007%	85.642%
2972	TOSHIBA MACHINE CO LTD COMMON STOCK	0.007%	85.650%
2973	RAMCO CEMENTS LTD/THE COMMON STOCK INR1.	0.007%	85.657%
2974	MITSUBA CORP COMMON STOCK	0.007%	85.665%
2975	WONIK IPS CO LTD COMMON STOCK KRW500.0	0.007%	85.672%
2976	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2	0.007%	85.680%
2977	MARCOPOLO SA PREF PREFERENCE	0.007%	85.687%
2978	MERSEN (EX CARBON LORRAINE) COMMON STOCK EUR2.	0.007%	85.694%
2979	NISSHIN STEEL CO LTD COMMON STOCK	0.007%	85.702%
2980	CHINA RAILWAY SIGNAL + COM H COMMON STOCK CNY1.0	0.007%	85.709%
2981	WATERLAND FINANCIAL HOLDINGS COMMON STOCK TWD10.	0.007%	85.717%
2982	GRUPO FIN INTERACCIONES O COMMON STOCK MXN2.820651	0.007%	85.724%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2983	RUENTEX DEVELOPMENT CO LTD COMMON STOCK TWD10.0	0.007%	85.732%
2984	FUTABA INDUSTRIAL CO LTD COMMON STOCK	0.007%	85.739%
2985	AGT FOOD + INGREDIENTS INC COMMON STOCK	0.007%	85.747%
2986	BRUNELLO CUCINELLI SPA COMMON STOCK	0.007%	85.754%
2987	PARKLAND FUEL CORP COMMON STOCK	0.007%	85.761%
2988	WASKITA KARYA PERSERO TBK PT COMMON STOCK IDR2000.0	0.007%	85.769%
2989	COM2US CORP COMMON STOCK KRW500.	0.007%	85.776%
2990	DEBENHAMS PLC COMMON STOCK GBP.0001	0.007%	85.784%
2991	SUMMERSET GROUP HOLDINGS LTD COMMON STOCK	0.007%	85.791%
2992	AIN HOLDINGS INC COMMON STOCK	0.007%	85.799%
2993	BLOOMBERRY RESORTS CORP COMMON STOCK PHP1.	0.007%	85.806%
2994	LABRADOR IRON ORE ROYALTY CO COMMON STOCK	0.007%	85.813%
2995	HOSHIZAKI CORP COMMON STOCK	0.007%	85.821%
2996	TAIWAN ACCEPTANCE CORP COMMON STOCK TWD10.	0.007%	85.828%
2997	TASSAL GROUP LTD COMMON STOCK	0.007%	85.836%
2998	CENOVUS ENERGY INC COMMON STOCK	0.007%	85.843%
2999	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0	0.007%	85.850%
3000	ROBINSONS LAND CO COMMON STOCK PHP1.0	0.007%	85.858%
3001	PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.	0.007%	85.865%
3002	DMCI HOLDINGS INC COMMON STOCK PHP1.	0.007%	85.873%
3003	RIPLEY CORP SA COMMON STOCK	0.007%	85.880%
3004	AKER SOLUTIONS ASA COMMON STOCK NOK1.08	0.007%	85.887%
3005	NANYA TECHNOLOGY CORP COMMON STOCK TWD10.	0.007%	85.895%
3006	LIBERBANK SA COMMON STOCK EUR.9	0.007%	85.902%
3007	JOYFUL HONDA CO LTD COMMON STOCK	0.007%	85.909%
3008	DAIKYO INC COMMON STOCK	0.007%	85.917%
3009	AUTOBACS SEVEN CO LTD COMMON STOCK	0.007%	85.924%
3010	BEIJING CAPITAL LAND LTD H COMMON STOCK CNY1.0	0.007%	85.931%
3011	PERSOL HOLDINGS CO LTD COMMON STOCK	0.007%	85.939%
3012	JB FINANCIAL GROUP CO LTD COMMON STOCK KRW5000.0	0.007%	85.946%
3013	BELC CO LTD COMMON STOCK	0.007%	85.953%
3014	NIPPON SIGNAL COMPANY LTD COMMON STOCK	0.007%	85.961%
3015	SMARTONE TELECOMMUNICATIONS COMMON STOCK HKD.1	0.007%	85.968%
3016	RANDON PARTICIPACOES SA PREF PREFERENCE	0.007%	85.975%
3017	JM FINANCIAL LTD COMMON STOCK INR1.	0.007%	85.983%
3018	ELEKTA AB B SHS COMMON STOCK SEK.5	0.007%	85.990%
3019	EAGLE INDUSTRY CO LTD COMMON STOCK	0.007%	85.997%
3020	CONTAINER CORP OF INDIA L F COMMON STOCK INR10.0	0.007%	86.005%
3021	SHIBUYA CORPORATION COMMON STOCK	0.007%	86.012%
3022	AXIAL RETAILING INC COMMON STOCK	0.007%	86.019%
3023	YAMANASHI CHUO BANK LTD/THE COMMON STOCK	0.007%	86.026%
3024	NICHICON CORP COMMON STOCK	0.007%	86.034%
3025	LOTUS BAKERIES COMMON STOCK	0.007%	86.041%
3026	CIA PARANAENSE DE ENERGI PFB PREFERENCE	0.007%	86.048%
3027	PETROLEUM GEO SERVICES COMMON STOCK NOK3.	0.007%	86.056%
3028	STRABAG SE BR COMMON STOCK	0.007%	86.063%
3029	MEIKO ELECTRONICS CO LTD COMMON STOCK	0.007%	86.070%
3030	TAKARA LEBEN CO LTD COMMON STOCK	0.007%	86.077%
3031	GENESIS ENERGY LTD COMMON STOCK	0.007%	86.085%
3032	BONAVISTA ENERGY CORP COMMON STOCK	0.007%	86.092%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3033	FINANCIAL PRODUCTS GROUP CO COMMON STOCK	0.007%	86.099%
3034	ESSO THAILAND PCL FOREIGN COMMON STOCK THB4.9338 A	0.007%	86.106%
3035	EMBOTELLADORA ANDINA PREF B PREFERENCE	0.007%	86.114%
3036	OKAMOTO INDUSTRIES INC COMMON STOCK	0.007%	86.121%
3037	DCB BANK LTD COMMON STOCK INR10.0	0.007%	86.128%
3038	NATIONAL ALUMINIUM CO LTD COMMON STOCK INR5.	0.007%	86.136%
3039	RUSHYDRO PJSC ADR ADR	0.007%	86.143%
3040	FOMENTO ECONOMICO MEXICA UBD UNIT	0.007%	86.150%
3041	VILMORIN + CIE COMMON STOCK EUR15.25	0.007%	86.157%
3042	SHOUGANG FUSHAN RESOURCES GR COMMON STOCK	0.007%	86.164%
3043	BANK OF INDIA FOREIGN COMMON STOCK INR10.0	0.007%	86.172%
3044	CITIC TELECOM INTERNATIONAL COMMON STOCK	0.007%	86.179%
3045	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK	0.007%	86.186%
3046	KLABIN SA UNIT UNIT	0.007%	86.193%
3047	EQUITABLE GROUP INC COMMON STOCK	0.007%	86.201%
3048	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25	0.007%	86.208%
3049	CLEVO COMPANY COMMON STOCK TWD10.	0.007%	86.215%
3050	MANDOM CORP COMMON STOCK	0.007%	86.222%
3051	BENEFIT ONE INC COMMON STOCK	0.007%	86.230%
3052	SINTEX PLASTICS TECHNOLOGY L COMMON STOCK INR1.0	0.007%	86.237%
3053	TAIWAN UNION TECHNOLOGY CORP COMMON STOCK TWD10.	0.007%	86.244%
3054	IBSTOCK PLC COMMON STOCK GBP.01	0.007%	86.251%
3055	BAYTEX ENERGY CORP COMMON STOCK	0.007%	86.258%
3056	OBSIDIAN ENERGY LTD COMMON STOCK	0.007%	86.266%
3057	TONG HSING ELECTRONIC INDUST COMMON STOCK TWD10.	0.007%	86.273%
3058	ADVANCED CERAMIC X CORP COMMON STOCK TWD10.0	0.007%	86.280%
3059	GMO PAYMENT GATEWAY INC COMMON STOCK	0.007%	86.287%
3060	RESORTTRUST INC COMMON STOCK	0.007%	86.294%
3061	REDES ENERGETICAS NACIONAIS COMMON STOCK EUR1.	0.007%	86.301%
3062	SWIRE PACIFIC LTD CL B COMMON STOCK HKD.12	0.007%	86.309%
3063	VTG AG COMMON STOCK	0.007%	86.316%
3064	PAX GLOBAL TECHNOLOGY LTD COMMON STOCK HKD.1	0.007%	86.323%
3065	ENERPLUS CORP COMMON STOCK	0.007%	86.330%
3066	BETSSON AB COMMON STOCK SEK.67	0.007%	86.337%
3067	MAJOR DRILLING GROUP INTL COMMON STOCK	0.007%	86.344%
3068	TALGO SA COMMON STOCK EUR.301	0.007%	86.352%
3069	RAFFLES MEDICAL GROUP LTD COMMON STOCK	0.007%	86.359%
3070	LAI SUN DEVELOPMENT PARALLEL COMMON STOCK	0.007%	86.366%
3071	PARAMOUNT BED HOLDINGS CO LT COMMON STOCK	0.007%	86.373%
3072	QUIMICA Y MINERA CHIL SP ADR ADR USD1.0	0.007%	86.380%
3073	KAJARIA CERAMICS LTD FOREIGN COMMON STOCK INR2.0	0.007%	86.387%
3074	ARBONIA AG COMMON STOCK CHF4.2	0.007%	86.395%
3075	KITZ CORP COMMON STOCK	0.007%	86.402%
3076	KUMHO TIRE CO INC COMMON STOCK KRW5000.	0.007%	86.409%
3077	RAGING RIVER EXPLORATION INC COMMON STOCK	0.007%	86.416%
3078	UNITED SUPER MARKETS HOLDING COMMON STOCK	0.007%	86.423%
3079	VZ HOLDING AG COMMON STOCK CHF.25	0.007%	86.430%
3080	MOCHIDA PHARMACEUTICAL CO COMMON STOCK	0.007%	86.437%
3081	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK	0.007%	86.445%
3082	ASALEO CARE LTD COMMON STOCK	0.007%	86.452%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3083	SUNOPTA INC COMMON STOCK	0.007%	86.459%
3084	CONCENTRIC AB COMMON STOCK SEK2.2	0.007%	86.466%
3085	AIRPORTS OF THAILAND PCL FOR FOREIGN SH. THB1.0 A	0.007%	86.473%
3086	MPHISIS LTD COMMON STOCK INR10.	0.007%	86.480%
3087	SHINDENGEN ELECTRIC MFG COMMON STOCK	0.007%	86.487%
3088	KADOKAWA DWANGO CORP COMMON STOCK	0.007%	86.494%
3089	BANCOLOMBIA SA COMMON STOCK COP500.0	0.007%	86.501%
3090	SIRTEX MEDICAL LTD COMMON STOCK	0.007%	86.509%
3091	ASCOM HOLDING AG REG COMMON STOCK CHF.5	0.007%	86.516%
3092	ENGIE ENERGIA CHILE SA COMMON STOCK	0.007%	86.523%
3093	KURODA ELECTRIC CO LTD COMMON STOCK	0.007%	86.530%
3094	HANSOL CHEMICAL CO LTD COMMON STOCK KRW5000.	0.007%	86.537%
3095	GRINDROD LTD COMMON STOCK ZAR.00002	0.007%	86.544%
3096	PETRONAS CHEMICALS GROUP BHD COMMON STOCK MYR.1	0.007%	86.551%
3097	STERLITE TECHNOLOGIES LTD COMMON STOCK INR2.0	0.007%	86.558%
3098	SOULBRAIN CO LTD COMMON STOCK KRW500.	0.007%	86.565%
3099	SPORTS DIRECT INTERNATIONAL COMMON STOCK GBP.1	0.007%	86.572%
3100	FREIGHTWAYS LTD COMMON STOCK	0.007%	86.580%
3101	JAIPRAKASH ASSOCIATES LTD COMMON STOCK INR2.	0.007%	86.587%
3102	CHINA TELECOM CORP LTD H COMMON STOCK CNY1.0	0.007%	86.594%
3103	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25	0.007%	86.601%
3104	COLLINS FOODS LTD COMMON STOCK	0.007%	86.608%
3105	CAPITAL SECURITIES CORP COMMON STOCK TWD10.	0.007%	86.615%
3106	ADANI TRANSMISSION LTD COMMON STOCK INR10.0	0.007%	86.622%
3107	PRAIRIESKY ROYALTY LTD COMMON STOCK	0.007%	86.629%
3108	JUBILANT FOODWORKS LTD FOR COMMON STOCK INR10.0	0.007%	86.636%
3109	S.A.C.I. FALABELLA COMMON STOCK	0.007%	86.643%
3110	LAWSON INC COMMON STOCK	0.007%	86.650%
3111	PPB GROUP BERHAD COMMON STOCK MYR1.	0.007%	86.657%
3112	CEWE STIFTUNG + CO KGAA COMMON STOCK	0.007%	86.664%
3113	STEF COMMON STOCK EUR1.	0.007%	86.671%
3114	YULON MOTOR COMPANY COMMON STOCK TWD10.	0.007%	86.678%
3115	OSSTEM IMPLANT CO LTD COMMON STOCK KRW500.	0.007%	86.685%
3116	JUKI CORP COMMON STOCK	0.007%	86.692%
3117	MARUDAI FOOD CO LTD COMMON STOCK	0.007%	86.699%
3118	FUJIMORI KOGYO CO LTD COMMON STOCK	0.007%	86.706%
3119	GREEN CROSS HOLDINGS CORP COMMON STOCK KRW500.0	0.007%	86.713%
3120	ALACER GOLD CORP COMMON STOCK	0.007%	86.720%
3121	SEIBU HOLDINGS INC COMMON STOCK	0.007%	86.727%
3122	WELCIA HOLDINGS CO LTD COMMON STOCK	0.007%	86.734%
3123	NITTO BOSEKI CO LTD COMMON STOCK	0.007%	86.741%
3124	MACQUARIE ATLAS ROADS GROUP STAPLED SECURITY	0.007%	86.748%
3125	ADANI ENTERPRISES LTD COMMON STOCK INR1.	0.007%	86.755%
3126	NOBINA AB COMMON STOCK SEK.36	0.007%	86.762%
3127	RENEWI PLC COMMON STOCK GBP.1	0.007%	86.769%
3128	CORETRONIC CORP COMMON STOCK TWD10.0	0.007%	86.776%
3129	METRO HOLDINGS LTD COMMON STOCK	0.007%	86.783%
3130	SLEEP COUNTRY CANADA HOLDING COMMON STOCK	0.007%	86.790%
3131	NEXON CO LTD COMMON STOCK	0.007%	86.797%
3132	CIA SANEAMENTO MINAS GERAIS COMMON STOCK	0.007%	86.804%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3133	ENNOCONN CORP COMMON STOCK TWD10.0	0.007%	86.811%
3134	ORION OYJ CLASS A COMMON STOCK	0.007%	86.818%
3135	SHIZUOKA GAS CO LTD COMMON STOCK	0.007%	86.825%
3136	OBEROI REALTY LTD COMMON STOCK INR10.0	0.007%	86.832%
3137	METLIFECARE LTD COMMON STOCK	0.007%	86.839%
3138	SCANDI STANDARD AB COMMON STOCK SEK.01	0.007%	86.846%
3139	COLBUN SA COMMON STOCK	0.007%	86.853%
3140	ORIENT CORP COMMON STOCK	0.007%	86.860%
3141	FOSTER ELECTRIC CO LTD COMMON STOCK	0.007%	86.867%
3142	NIPPON SHEET GLASS CO LTD COMMON STOCK	0.007%	86.873%
3143	KAGA ELECTRONICS CO LTD COMMON STOCK	0.007%	86.880%
3144	J TRUST CO LTD COMMON STOCK	0.007%	86.887%
3145	MULTIPLUS SA COMMON STOCK	0.007%	86.894%
3146	MIZUNO CORP COMMON STOCK	0.007%	86.901%
3147	LOTTE HIMART CO LTD COMMON STOCK KRW5000.	0.007%	86.908%
3148	ECN CAPITAL CORP COMMON STOCK	0.007%	86.915%
3149	SODA SANAYII COMMON STOCK TRY1.	0.007%	86.922%
3150	KANSAI PAINT CO LTD COMMON STOCK	0.007%	86.929%
3151	NOMURA CO LTD COMMON STOCK	0.007%	86.936%
3152	CREDIT CORP GROUP LTD COMMON STOCK	0.007%	86.943%
3153	TREVALI MINING CORP COMMON STOCK	0.007%	86.949%
3154	PRESSANCE CORP COMMON STOCK	0.007%	86.956%
3155	TOYO SUISAN KAISHA LTD COMMON STOCK	0.007%	86.963%
3156	NISSEI BUILD KOGYO CO LTD COMMON STOCK	0.007%	86.970%
3157	ASIANA AIRLINES COMMON STOCK KRW5000.	0.007%	86.977%
3158	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0	0.007%	86.984%
3159	IOI PROPERTIES GROUP BHD COMMON STOCK MYR1.0	0.007%	86.991%
3160	ECLIPX GROUP LTD COMMON STOCK	0.007%	86.998%
3161	SUESS MICROTEC SE COMMON STOCK	0.007%	87.004%
3162	SINGAPORE PRESS HOLDINGS LTD COMMON STOCK	0.007%	87.011%
3163	ISHIHARA SANGYO KAISHA LTD COMMON STOCK	0.007%	87.018%
3164	NORITZ CORP COMMON STOCK	0.007%	87.025%
3165	HONG LEONG BANK BERHAD COMMON STOCK MYR1.	0.007%	87.032%
3166	CREW ENERGY INC COMMON STOCK	0.007%	87.039%
3167	GRUPO AEROPORTUARIO PAC ADR ADR	0.007%	87.046%
3168	KAGOME CO LTD COMMON STOCK	0.007%	87.052%
3169	BANK OF BARODA FOREIGN COMMON STOCK INR2.0	0.007%	87.059%
3170	SAN MIGUEL CORP COMMON STOCK PHP5.	0.007%	87.066%
3171	MUTHOOT FINANCE LTD COMMON STOCK INR10.	0.007%	87.073%
3172	KOMORI CORP COMMON STOCK	0.007%	87.080%
3173	TECHNICOLOR REGR COMMON STOCK EUR1.	0.007%	87.087%
3174	GRAPE KING BIO LTD COMMON STOCK TWD10.	0.007%	87.093%
3175	PRETIUM RESOURCES INC COMMON STOCK	0.007%	87.100%
3176	TOPY INDUSTRIES LTD COMMON STOCK	0.007%	87.107%
3177	BHARAT ELECTRONICS LTD COMMON STOCK INR1.0	0.007%	87.114%
3178	MITRA ADIPERKASA TBK PT COMMON STOCK IDR500.	0.007%	87.121%
3179	BIOCON LTD COMMON STOCK INR5.	0.007%	87.128%
3180	HALLA HOLDINGS CORP COMMON STOCK KRW5000.0	0.007%	87.134%
3181	PREMIER FOODS PLC COMMON STOCK GBP.1	0.007%	87.141%
3182	SEMEN BATURAJA PERSERO TBK P COMMON STOCK IDR100.0	0.007%	87.148%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3183	SINFONIA TECHNOLOGY CO LTD COMMON STOCK	0.007%	87.155%
3184	CHINA OVERSEAS GRAND OCEANS COMMON STOCK	0.007%	87.162%
3185	NISSIN ELECTRIC CO LTD COMMON STOCK	0.007%	87.168%
3186	ACC LTD COMMON STOCK INR10.0	0.007%	87.175%
3187	SHANGHAI ELECTRIC GRP CO L H COMMON STOCK CNY1.0	0.007%	87.182%
3188	AUTOCANADA INC COMMON STOCK	0.007%	87.189%
3189	EZAKI GLICO CO LTD COMMON STOCK	0.007%	87.196%
3190	KUSURI NO AOKI HOLDINGS CO L COMMON STOCK	0.007%	87.202%
3191	SHOWA CORP COMMON STOCK	0.007%	87.209%
3192	CLARION CO LTD COMMON STOCK	0.007%	87.216%
3193	VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0	0.007%	87.223%
3194	BRF SA COMMON STOCK	0.007%	87.230%
3195	JARDINE CYCLE + CARRIAGE LTD COMMON STOCK	0.007%	87.236%
3196	RICOH LEASING CO LTD COMMON STOCK	0.007%	87.243%
3197	BURKHALTER HOLDING AG COMMON STOCK CHF.04	0.007%	87.250%
3198	CIA ENERGETICA DE SP PREF B PREFERENCE	0.007%	87.257%
3199	CHINA OVERSEAS PROPERTY HOLD COMMON STOCK	0.007%	87.263%
3200	SK NETWORKS CO LTD COMMON STOCK KRW2500.	0.007%	87.270%
3201	ENDEAVOUR SILVER CORP COMMON STOCK	0.007%	87.277%
3202	XEBIO HOLDINGS CO LTD COMMON STOCK	0.007%	87.284%
3203	SCSK CORP COMMON STOCK	0.007%	87.290%
3204	FAES FARMA SA COMMON STOCK EUR.1	0.007%	87.297%
3205	KAMEDA SEIKA CO LTD COMMON STOCK	0.007%	87.304%
3206	CHINA REINSURANCE GROUP CO H COMMON STOCK CNY1.0	0.007%	87.311%
3207	CTCI CORP COMMON STOCK TWD10.	0.007%	87.317%
3208	STEEL AUTHORITY OF INDIA COMMON STOCK INR10.	0.007%	87.324%
3209	RECTICEL COMMON STOCK	0.007%	87.331%
3210	SANYO SPECIAL STEEL CO LTD COMMON STOCK	0.007%	87.337%
3211	SKISTAR AB COMMON STOCK SEK.5	0.007%	87.344%
3212	RALLYE SA COMMON STOCK EUR3.	0.007%	87.351%
3213	CP ALL PCL FOREIGN FOREIGN SH. THB1.0 A	0.007%	87.357%
3214	CENTRAIS ELETRICAS BRAS PR B PREFERENCE	0.007%	87.364%
3215	FENG HSIN STEEL CO LTD COMMON STOCK TWD10.0	0.007%	87.371%
3216	ELECTRIC POWER DEVELOPMENT C COMMON STOCK	0.007%	87.377%
3217	DAIBIRU CORP COMMON STOCK	0.007%	87.384%
3218	YAPI VE KREDI BANKASI COMMON STOCK TRY1.	0.007%	87.391%
3219	SHOWA SANGYO CO LTD COMMON STOCK	0.007%	87.397%
3220	TSI HOLDINGS CO LTD COMMON STOCK	0.007%	87.404%
3221	ADANI POWER LTD COMMON STOCK INR10.	0.007%	87.411%
3222	WESTERN AREAS LTD COMMON STOCK	0.007%	87.417%
3223	FAR EASTERN DEPARTMENT STORE COMMON STOCK TWD10.	0.007%	87.424%
3224	POSCO CHEMTECH CO LTD COMMON STOCK KRW500.0	0.007%	87.431%
3225	MONEX GROUP INC COMMON STOCK	0.007%	87.437%
3226	SHANDONG CHENMING PAPER H COMMON STOCK CNY1.0	0.007%	87.444%
3227	LEGEND HOLDINGS CORP H COMMON STOCK HKD.1	0.007%	87.451%
3228	CHINASOFT INTERNATIONAL LTD COMMON STOCK HKD.05	0.007%	87.457%
3229	CREATE SD HOLDINGS CO COMMON STOCK	0.007%	87.464%
3230	HOME PRODUCT CENTER PCL FOR FOREIGN SH. THB1.0 A	0.007%	87.471%
3231	AVEO GROUP STAPLED SECURITY	0.007%	87.477%
3232	VOSSLOH AG COMMON STOCK	0.007%	87.484%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3233	NITTA CORP COMMON STOCK	0.007%	87.491%
3234	AUSTRALIAN AGRICULTURAL CO COMMON STOCK	0.007%	87.497%
3235	MEKONOMEN AB COMMON STOCK SEK2.5	0.007%	87.504%
3236	CREDIT SUISSE GROUP SPON ADR ADR	0.007%	87.510%
3237	GRUPO AEROPORT DEL PACIFIC B COMMON STOCK	0.007%	87.517%
3238	CHINA AOYUAN PROPERTY GROUP COMMON STOCK HKD.01	0.007%	87.524%
3239	YFY INC COMMON STOCK TWD10.	0.007%	87.530%
3240	BCE INC COMMON STOCK	0.007%	87.537%
3241	LAGERCRANTZ GROUP AB B SHS COMMON STOCK SEK.7	0.007%	87.544%
3242	WESTPAC BANKING CORP SP ADR ADR	0.007%	87.550%
3243	CHINA NATIONAL MATERIALS H COMMON STOCK CNY1.0	0.007%	87.557%
3244	DATALOGIC SPA COMMON STOCK EUR.52	0.007%	87.563%
3245	SHUFERSAL LTD COMMON STOCK ILS.1	0.007%	87.570%
3246	ULTRATECH CEMENT LTD COMMON STOCK INR10.	0.007%	87.576%
3247	AZRIELI GROUP LTD COMMON STOCK ILS.1	0.007%	87.583%
3248	KUDELSKI SA BR COMMON STOCK CHF8.0	0.007%	87.590%
3249	ECORODOVIAS INFRA E LOG SA COMMON STOCK	0.007%	87.596%
3250	HONGKONG LAND HOLDINGS LTD COMMON STOCK USD.1	0.007%	87.603%
3251	SHOEI FOODS CORP COMMON STOCK	0.007%	87.609%
3252	WAKITA + CO LTD COMMON STOCK	0.007%	87.616%
3253	S 1 CORPORATION COMMON STOCK KRW500.	0.007%	87.623%
3254	MOTHERSON SUMI SYSTEMS LTD COMMON STOCK INR1.	0.007%	87.629%
3255	AKR CORPORINDO TBK PT COMMON STOCK IDR100.	0.007%	87.636%
3256	MIYAZAKI BANK LTD/THE COMMON STOCK	0.007%	87.642%
3257	JCU CORP COMMON STOCK	0.007%	87.649%
3258	TOTVS SA COMMON STOCK	0.007%	87.655%
3259	HK ELECTRIC INVESTMENTS SS STAPLED SECURITY HKD.0005	0.007%	87.662%
3260	PRESS KOGYO CO LTD COMMON STOCK	0.007%	87.669%
3261	RICHTER GEDEON NYRT COMMON STOCK HUF100.	0.007%	87.675%
3262	mitsui HIGH TEC INC COMMON STOCK	0.007%	87.682%
3263	KYORIN HOLDINGS INC COMMON STOCK	0.007%	87.688%
3264	GS RETAIL CO LTD COMMON STOCK KRW1000.0	0.007%	87.695%
3265	METHANEX CORP COMMON STOCK	0.007%	87.701%
3266	INDRAPRASTHA GAS LTD FOREIGN COMMON STOCK INR10.0	0.007%	87.708%
3267	MURRAY + ROBERTS HOLDINGS COMMON STOCK ZAR.1	0.007%	87.714%
3268	FOMENTO ECONOMICO MEX SP ADR ADR	0.007%	87.721%
3269	PEREGRINE HOLDINGS LTD COMMON STOCK ZAR.001	0.007%	87.727%
3270	CGI GROUP INC CLASS A COMMON STOCK	0.007%	87.734%
3271	AIDA ENGINEERING LTD COMMON STOCK	0.006%	87.740%
3272	NEW CHINA LIFE INSURANCE C H COMMON STOCK CNY1.0	0.006%	87.747%
3273	SHIMA SEIKI MFG LTD COMMON STOCK	0.006%	87.753%
3274	KOREA LINE CORP COMMON STOCK KRW5000.	0.006%	87.760%
3275	FUJII MEDIA HOLDINGS INC COMMON STOCK	0.006%	87.766%
3276	LEM HOLDING SA REG COMMON STOCK CHF.5	0.006%	87.773%
3277	MARR SPA COMMON STOCK EUR.5	0.006%	87.779%
3278	BML INC COMMON STOCK	0.006%	87.786%
3279	AGF MANAGEMENT LTD CLASS B COMMON STOCK	0.006%	87.792%
3280	JACKPOTJOY PLC COMMON STOCK	0.006%	87.799%
3281	SHIKOKU BANK LTD/THE COMMON STOCK	0.006%	87.805%
3282	SUPALAI PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A	0.006%	87.812%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3283	MEDICAL FACILITIES CORP COMMON STOCK	0.006%	87.818%
3284	ANA HOLDINGS INC COMMON STOCK	0.006%	87.825%
3285	CHINA GENERAL PLASTICS COMMON STOCK TWD10.	0.006%	87.831%
3286	TES CO LTD COMMON STOCK KRW500.	0.006%	87.838%
3287	TAKASAGO THERMAL ENGINEERING COMMON STOCK	0.006%	87.844%
3288	CHENG LOONG CORP COMMON STOCK TWD10.	0.006%	87.851%
3289	ATOM CORP COMMON STOCK	0.006%	87.857%
3290	MENICON CO LTD COMMON STOCK	0.006%	87.863%
3291	GREATEK ELECTRONICS INC COMMON STOCK TWD10.	0.006%	87.870%
3292	STANTEC INC COMMON STOCK	0.006%	87.876%
3293	CWT LTD COMMON STOCK	0.006%	87.883%
3294	TORIDOLL HOLDINGS CORP COMMON STOCK	0.006%	87.889%
3295	SANGETSU CORP COMMON STOCK	0.006%	87.896%
3296	KOH YOUNG TECHNOLOGY INC COMMON STOCK KRW500.	0.006%	87.902%
3297	FORMOSA PETROCHEMICAL CORP COMMON STOCK TWD10.0	0.006%	87.909%
3298	CHINA FOODS LTD COMMON STOCK HKD.1	0.006%	87.915%
3299	INFOCOM CORP COMMON STOCK	0.006%	87.921%
3300	KONGSBERG AUTOMOTIVE ASA COMMON STOCK NOK.5	0.006%	87.928%
3301	ELRINGLINGER AG COMMON STOCK	0.006%	87.934%
3302	SHINOKEN GROUP CO LTD COMMON STOCK	0.006%	87.941%
3303	MELISRON COMMON STOCK ILS1.0	0.006%	87.947%
3304	DAISHIN SECURITIES CO LTD COMMON STOCK KRW5000.0	0.006%	87.954%
3305	ACE HARDWARE INDONESIA COMMON STOCK IDR10.	0.006%	87.960%
3306	PACIFIC INDUSTRIAL CO LTD COMMON STOCK	0.006%	87.966%
3307	ITOCHU ENEX CO LTD COMMON STOCK	0.006%	87.973%
3308	SEKISUI JUSHI CORP COMMON STOCK	0.006%	87.979%
3309	TEKFEN HOLDING AS COMMON STOCK TRY1.	0.006%	87.986%
3310	BANPU PUBLIC CO LTD FOR REG FOREIGN SH. THB1.0 A	0.006%	87.992%
3311	BIOTEST AG VORZUGSAKTIE PREFERRED STOCK	0.006%	87.998%
3312	INFOMART CORP COMMON STOCK	0.006%	88.005%
3313	SAINT MARC HOLDINGS CO LTD COMMON STOCK	0.006%	88.011%
3314	ENPLAS CORP COMMON STOCK	0.006%	88.018%
3315	MODEC INC COMMON STOCK	0.006%	88.024%
3316	CHINA EASTERN AIRLINES CO H COMMON STOCK CNY1.0	0.006%	88.030%
3317	SREI INFRASTRUCTURE FINANCE COMMON STOCK INR10.	0.006%	88.037%
3318	TOP GLOVE CORP BHD COMMON STOCK MYR.5	0.006%	88.043%
3319	VOCUS GROUP LTD COMMON STOCK	0.006%	88.049%
3320	NESTLE INDIA LTD COMMON STOCK INR10.	0.006%	88.056%
3321	SANDVINE CORP COMMON STOCK	0.006%	88.062%
3322	DIP CORP COMMON STOCK	0.006%	88.068%
3323	SK GAS LTD COMMON STOCK KRW5000.0	0.006%	88.075%
3324	UT GROUP CO LTD COMMON STOCK	0.006%	88.081%
3325	CHUNGHWA TELECOM CO LTD COMMON STOCK TWD10.	0.006%	88.087%
3326	TOKYO BROADCASTING SYSTEM COMMON STOCK	0.006%	88.094%
3327	STMICROELECTRONICS NV NY SHS NY REG SHRS	0.006%	88.100%
3328	VEIDEKKE ASA COMMON STOCK NOK.5	0.006%	88.106%
3329	KRBL LTD COMMON STOCK INR1.	0.006%	88.113%
3330	KEPPEL INFRASTRUCTURE TRUST UNIT	0.006%	88.119%
3331	mitsui SUGAR CO LTD COMMON STOCK	0.006%	88.125%
3332	MYER HOLDINGS LTD COMMON STOCK	0.006%	88.132%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3333	COLGATE PALMOLIVE (INDIA) COMMON STOCK INR1.0	0.006%	88.138%
3334	TIKKURILA OYJ COMMON STOCK	0.006%	88.144%
3335	SABINA GOLD + SILVER CORP COMMON STOCK	0.006%	88.151%
3336	SAMSUNG SDS CO LTD COMMON STOCK KRW500.0	0.006%	88.157%
3337	GIMV NV COMMON STOCK	0.006%	88.163%
3338	KONISHI CO LTD COMMON STOCK	0.006%	88.169%
3339	FUSO CHEMICAL CO LTD COMMON STOCK	0.006%	88.176%
3340	NYRSTAR NV COMMON STOCK	0.006%	88.182%
3341	ITOHAM YONEKYU HOLDINGS INC COMMON STOCK	0.006%	88.188%
3342	BGF RETAIL CO LTD COMMON STOCK KRW1000.0	0.006%	88.195%
3343	SHINKO ELECTRIC INDUSTRIES COMMON STOCK	0.006%	88.201%
3344	BENETEAU COMMON STOCK EUR.1	0.006%	88.207%
3345	SUNTORY BEVERAGE + FOOD LTD COMMON STOCK	0.006%	88.213%
3346	SUNWAY BHD COMMON STOCK MYR1.0	0.006%	88.220%
3347	DONGYUE GROUP COMMON STOCK HKD.1	0.006%	88.226%
3348	CHROMA ATE INC COMMON STOCK TWD10.	0.006%	88.232%
3349	KLOVERN AB B SHS COMMON STOCK	0.006%	88.238%
3350	CORP INMOBILIARIA VESTA SAB COMMON STOCK	0.006%	88.245%
3351	LOOKERS PLC COMMON STOCK GBP.05	0.006%	88.251%
3352	G.U.D. HOLDINGS LTD COMMON STOCK	0.006%	88.257%
3353	COROMANDEL INTERNATIONAL LTD COMMON STOCK INR1.	0.006%	88.263%
3354	GLOBAL BRANDS GROUP HOLDING COMMON STOCK HKD.0125	0.006%	88.270%
3355	FAMOUS BRANDS LTD COMMON STOCK ZAR.01	0.006%	88.276%
3356	XINJIANG GOLDWIND SCI+TEC H COMMON STOCK CNY1.0	0.006%	88.282%
3357	TAIWAN MOBILE CO LTD COMMON STOCK TWD10.	0.006%	88.288%
3358	S FOODS INC COMMON STOCK	0.006%	88.295%
3359	OPEN TEXT CORP COMMON STOCK	0.006%	88.301%
3360	LOTTE CONFECTIONERY CO LTD COMMON STOCK KRW500.0	0.006%	88.307%
3361	CMK CORP COMMON STOCK	0.006%	88.313%
3362	HEXAWARE TECHNOLOGIES LTD COMMON STOCK INR2.	0.006%	88.320%
3363	SIAM CITY CEMENT PCL FOR FOREIGN SH. THB10.0 A	0.006%	88.326%
3364	ALUPAR INVESTIMENTO SA UNIT UNIT	0.006%	88.332%
3365	TOWNGAS CHINA CO LTD COMMON STOCK HKD.1	0.006%	88.338%
3366	MAGNITOGORS SPON GDR REGS GDR	0.006%	88.344%
3367	INDAH KIAT PULP + PAPER TBK COMMON STOCK IDR1000.	0.006%	88.351%
3368	FUKUSHIMA INDUSTRIES CORP COMMON STOCK	0.006%	88.357%
3369	TOPPAN FORMS CO LTD COMMON STOCK	0.006%	88.363%
3370	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK	0.006%	88.369%
3371	OKINAWA ELECTRIC POWER CO COMMON STOCK	0.006%	88.376%
3372	PAYPOINT PLC COMMON STOCK GBP.003333333	0.006%	88.382%
3373	TRICON CAPITAL GROUP INC COMMON STOCK	0.006%	88.388%
3374	GS HOME SHOPPING INC COMMON STOCK KRW5000.	0.006%	88.394%
3375	KURABO INDUSTRIES LTD COMMON STOCK	0.006%	88.400%
3376	TOHO CO LTD COMMON STOCK	0.006%	88.407%
3377	NOMURA RESEARCH INSTITUTE LT COMMON STOCK	0.006%	88.413%
3378	VOLTAS LTD COMMON STOCK INR1.	0.006%	88.419%
3379	CAVERION CORP COMMON STOCK	0.006%	88.425%
3380	WILSON BAYLY HOLMES OVCON COMMON STOCK ZAR.01	0.006%	88.431%
3381	FUYAO GLASS INDUSTRY GROUP H COMMON STOCK CNY1.0	0.006%	88.437%
3382	LF CORP COMMON STOCK KRW5000.0	0.006%	88.444%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3383	KARDEMIR KARABUK DEMIR CL D COMMON STOCK TRY1.	0.006%	88.450%
3384	GRENDENE SA COMMON STOCK	0.006%	88.456%
3385	ADVANCED INFO SERVICE FOR RG FOREIGN SH. THB1.0 A	0.006%	88.462%
3386	NITTOKU ENGINEERING CO LTD COMMON STOCK	0.006%	88.468%
3387	PRESTIGE INTERNATIONAL INC COMMON STOCK	0.006%	88.474%
3388	EZ TEC EMPREENDIMENTOS E PAR COMMON STOCK	0.006%	88.481%
3389	FENG TAY ENTERPRISE CO LTD COMMON STOCK TWD10.	0.006%	88.487%
3390	CHOFU SEISAKUSHO CO LTD COMMON STOCK	0.006%	88.493%
3391	MEGACHIPS CORP COMMON STOCK	0.006%	88.499%
3392	AIRPORT CITY LTD COMMON STOCK ILS.01	0.006%	88.505%
3393	VALID SOLUCOES SA COMMON STOCK	0.006%	88.511%
3394	HAMAKYOREX CO LTD COMMON STOCK	0.006%	88.518%
3395	BELL FOOD GROUP AG REG COMMON STOCK CHF.5	0.006%	88.524%
3396	HANWHA INVESTMENT + SECURITI COMMON STOCK KRW5000.	0.006%	88.530%
3397	KINPO ELECTRONICS INC COMMON STOCK TWD10.0	0.006%	88.536%
3398	HARMONIC DRIVE SYSTEMS INC COMMON STOCK	0.006%	88.542%
3399	TORRENT PHARMACEUTICALS LTD COMMON STOCK INR5.	0.006%	88.548%
3400	DEUTSCHE BETEILIGUNGS AG COMMON STOCK	0.006%	88.554%
3401	SAN A CO LTD COMMON STOCK	0.006%	88.561%
3402	GMR INFRASTRUCTURE LTD COMMON STOCK INR1.	0.006%	88.567%
3403	HELICAL PLC COMMON STOCK GBP.01	0.006%	88.573%
3404	DAIRY FARM INTL HLDGS LTD COMMON STOCK USD.0555	0.006%	88.579%
3405	VAKRANGEE LTD COMMON STOCK INR1.0	0.006%	88.585%
3406	THANACHART CAPITAL FOREIGN FOREIGN SH. THB10.0 A	0.006%	88.591%
3407	ENERGY ABSOLUTE PCL FOREIGN FOREIGN SH. A	0.006%	88.597%
3408	CHINA ORIENTAL GROUP CO LTD COMMON STOCK HKD.1	0.006%	88.603%
3409	DAISEKI CO LTD COMMON STOCK	0.006%	88.610%
3410	ANRITSU CORP COMMON STOCK	0.006%	88.616%
3411	NIPPON DENKO CO LTD COMMON STOCK	0.006%	88.622%
3412	TRAKYA CAM SANAYII AS COMMON STOCK TRY1.	0.006%	88.628%
3413	SUNDRUG CO LTD COMMON STOCK	0.006%	88.634%
3414	FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0	0.006%	88.640%
3415	INDUSIND BANK LTD COMMON STOCK INR10.0	0.006%	88.646%
3416	RELIANCE INFRASTRUCTURE LTD COMMON STOCK INR10.	0.006%	88.652%
3417	OCEAN YIELD ASA COMMON STOCK NOK10.0	0.006%	88.658%
3418	FERROTEC HOLDINGS CORP COMMON STOCK	0.006%	88.664%
3419	SKY NETWORK TELEVISION LTD COMMON STOCK	0.006%	88.671%
3420	INFIGEN ENERGY STAPLED SECURITY	0.006%	88.677%
3421	STELLA CHEMIFA CORP COMMON STOCK	0.006%	88.683%
3422	HUA HONG SEMICONDUCTOR LTD COMMON STOCK	0.006%	88.689%
3423	MINOR INTERNATIONAL PCL FOR FOREIGN SH. THB1.0 A	0.006%	88.695%
3424	IRB INFRASTRUCTURE DEVELOPER COMMON STOCK INR10.	0.006%	88.701%
3425	SEMAPA SOCIEDADE DE INVESTIM COMMON STOCK EUR1.	0.006%	88.707%
3426	CITY LODGE HOTELS LTD COMMON STOCK ZAR. 1	0.006%	88.713%
3427	RESTAURANT GROUP PLC COMMON STOCK GBP.28125	0.006%	88.719%
3428	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05	0.006%	88.725%
3429	LG INTERNATIONAL CORP COMMON STOCK KRW5000.	0.006%	88.731%
3430	YUNGTAY ENGINEERING CO LTD COMMON STOCK TWD10.	0.006%	88.737%
3431	YANGTZE OPTICAL FIBRE AND H COMMON STOCK CNY1.0	0.006%	88.743%
3432	SHOCHIKU CO LTD COMMON STOCK	0.006%	88.749%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3433	MATAS A/S COMMON STOCK DKK2.5	0.006%	88.755%
3434	SEAH BESTEEL CORP COMMON STOCK KRW5000.	0.006%	88.762%
3435	BUNKA SHUTTER CO LTD COMMON STOCK	0.006%	88.768%
3436	DOUZONE BIZON CO LTD COMMON STOCK KRW500.0	0.006%	88.774%
3437	FORD OTOMOTIV SANAYI AS COMMON STOCK TRY1.	0.006%	88.780%
3438	ERCROS SA COMMON STOCK EUR.3	0.006%	88.786%
3439	JAPAN SECURITIES FINANCE CO COMMON STOCK	0.006%	88.792%
3440	CANADIAN PACIFIC RAILWAY LTD COMMON STOCK	0.006%	88.798%
3441	DAIHO CORP COMMON STOCK	0.006%	88.804%
3442	PAPELES Y CARTONES DE EUROPA COMMON STOCK EUR2.0	0.006%	88.810%
3443	STRAUSS GROUP LTD COMMON STOCK ILS1.	0.006%	88.816%
3444	CEAT LTD COMMON STOCK INR10.	0.006%	88.822%
3445	SURGE ENERGY INC COMMON STOCK	0.006%	88.828%
3446	LIBERTY GLOBAL PLC A TRACKING STK USD.01	0.006%	88.834%
3447	ALCONIX CORP COMMON STOCK	0.006%	88.840%
3448	SAS AB COMMON STOCK	0.006%	88.846%
3449	MMC NORILSK NICKEL PJSC ADR ADR	0.006%	88.852%
3450	ACACIA MINING PLC COMMON STOCK GBP.1	0.006%	88.858%
3451	NCC LTD COMMON STOCK INR2.	0.006%	88.864%
3452	SHENZHEN EXPRESSWAY CO H COMMON STOCK CNY1.0	0.006%	88.870%
3453	RCR TOMLINSON LTD COMMON STOCK	0.006%	88.876%
3454	GUDANG GARAM TBK PT COMMON STOCK IDR500.	0.006%	88.882%
3455	TAMURA CORP COMMON STOCK	0.006%	88.888%
3456	FOOSUNG CO LTD COMMON STOCK KRW500.	0.006%	88.894%
3457	GRUPO AEROMEXICO SAB DE CV COMMON STOCK MXN10.	0.006%	88.900%
3458	SUZLON ENERGY LTD COMMON STOCK INR2.	0.006%	88.906%
3459	HOKUETSU BANK LTD/THE COMMON STOCK	0.006%	88.912%
3460	EARTH CHEMICAL CO LTD COMMON STOCK	0.006%	88.917%
3461	ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK	0.006%	88.923%
3462	SOGEFI COMMON STOCK EUR.52	0.006%	88.929%
3463	JAIN IRRIGATION SYSTEMS LTD COMMON STOCK INR2.	0.006%	88.935%
3464	CHINA PETROLEUM + CHEM ADR ADR	0.006%	88.941%
3465	ICHIKOH INDUSTRIES LTD COMMON STOCK	0.006%	88.947%
3466	RESTAURANT BRANDS NZ LTD COMMON STOCK	0.006%	88.953%
3467	TAINAN SPINNING COMMON STOCK TWD10.	0.006%	88.959%
3468	YUHAN CORP COMMON STOCK KRW5000.0	0.006%	88.965%
3469	YAHOO JAPAN CORP COMMON STOCK	0.006%	88.971%
3470	PI INDUSTRIES LTD COMMON STOCK INR1.0	0.006%	88.977%
3471	ASSYSTEM COMMON STOCK EUR1.0	0.006%	88.983%
3472	MITSUBISHI PENCIL CO LTD COMMON STOCK	0.006%	88.989%
3473	RAITO KOGYO CO LTD COMMON STOCK	0.006%	88.995%
3474	FINGERPRINT CARDS AB B COMMON STOCK SEK.04	0.006%	89.000%
3475	HIROSE ELECTRIC CO LTD COMMON STOCK	0.006%	89.006%
3476	HUNTER DOUGLAS NV COMMON STOCK EUR.24	0.006%	89.012%
3477	HALDEX AB COMMON STOCK SEK5.0	0.006%	89.018%
3478	HAKUHODO DY HOLDINGS INC COMMON STOCK	0.006%	89.024%
3479	INTERCONTINENTAL HOTELS GROU COMMON STOCK GBP.1980952	0.006%	89.030%
3480	FORMOSA TAFFETA CO. COMMON STOCK TWD10.	0.006%	89.036%
3481	OCEANA GROUP LTD COMMON STOCK ZAR.001	0.006%	89.042%
3482	CAPE PLC COMMON STOCK GBP.25	0.006%	89.048%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3483	CHINA MOTOR CORP COMMON STOCK TWD10.	0.006%	89.054%
3484	DYDO GROUP HOLDINGS INC COMMON STOCK	0.006%	89.059%
3485	ENTRA ASA COMMON STOCK NOK1.0	0.006%	89.065%
3486	FARGLORY LAND DEVELOPMENT CO COMMON STOCK TWD10.0	0.006%	89.071%
3487	ROSNEFT OIL CO PJSC REG GDR GDR	0.006%	89.077%
3488	GLOBALWAFERS CO LTD COMMON STOCK TWD10.0	0.006%	89.083%
3489	PRESTIGE ESTATE PROJ FOR COMMON STOCK INR10.0	0.006%	89.089%
3490	BOIRON SA COMMON STOCK EUR1.	0.006%	89.095%
3491	AMBEV SA COMMON STOCK	0.006%	89.100%
3492	NOJIMA CORP COMMON STOCK	0.006%	89.106%
3493	MYCRONIC AB COMMON STOCK	0.006%	89.112%
3494	PRADA S.P.A. COMMON STOCK EUR.1	0.006%	89.118%
3495	TAKUMA CO LTD COMMON STOCK	0.006%	89.124%
3496	ONESAVINGS BANK PLC COMMON STOCK GBP.01	0.006%	89.130%
3497	VTB BANK JSC GDR REG S GDR	0.006%	89.136%
3498	ENEL CHILE SA ADR	0.006%	89.141%
3499	MANTRA GROUP LTD COMMON STOCK	0.006%	89.147%
3500	GOLDCREST CO LTD COMMON STOCK	0.006%	89.153%
3501	AYALA LAND INC COMMON STOCK PHP1.0	0.006%	89.159%
3502	MAGNESITA REFRACTARIOS SA COMMON STOCK	0.006%	89.165%
3503	V.S. INDUSTRY BERHAD COMMON STOCK MYR.2	0.006%	89.171%
3504	SINOTRANS SHIPPING LTD COMMON STOCK	0.006%	89.176%
3505	SAIBU GAS CO LTD COMMON STOCK	0.006%	89.182%
3506	RETAIL FOOD GROUP LTD COMMON STOCK	0.006%	89.188%
3507	BELLSYSTEM24 HOLDINGS INC COMMON STOCK	0.006%	89.194%
3508	YUM CHINA HOLDINGS INC COMMON STOCK USD.01	0.006%	89.200%
3509	LT GROUP INC COMMON STOCK PHP1.0	0.006%	89.206%
3510	ASTRAL FOODS LTD COMMON STOCK ZAR.01	0.006%	89.211%
3511	CHUGOKU MARINE PAINTS LTD COMMON STOCK	0.006%	89.217%
3512	CANACCORD GENUITY GROUP INC COMMON STOCK	0.006%	89.223%
3513	EXTENDICARE INC COMMON STOCK	0.006%	89.229%
3514	KOBAYASHI PHARMACEUTICAL CO COMMON STOCK	0.006%	89.235%
3515	NONGSHIM CO LTD COMMON STOCK KRW5000.	0.006%	89.240%
3516	IDOM INC COMMON STOCK	0.006%	89.246%
3517	NEC NETWORKS + SYSTEM INTEGR COMMON STOCK	0.006%	89.252%
3518	RHT HEALTH TRUST UNIT	0.006%	89.258%
3519	NITTO KOGYO CORP COMMON STOCK	0.006%	89.263%
3520	ECLERX SERVICES LTD FOREIGN COMMON STOCK INR10.0	0.006%	89.269%
3521	ABC MART INC COMMON STOCK	0.006%	89.275%
3522	KINTETSU WORLD EXPRESS INC COMMON STOCK	0.006%	89.281%
3523	TSUKUI CORP COMMON STOCK	0.006%	89.287%
3524	SEIKAGAKU CORP COMMON STOCK	0.006%	89.292%
3525	PALFINGER AG COMMON STOCK	0.006%	89.298%
3526	INTERNATIONAL MEAL COMPANY A COMMON STOCK	0.006%	89.304%
3527	INTAGE HOLDINGS INC COMMON STOCK	0.006%	89.310%
3528	TAIWAN HON CHUAN ENTERPRISE COMMON STOCK TWD10.	0.006%	89.315%
3529	DOMETIC GROUP AB COMMON STOCK	0.006%	89.321%
3530	MAX FINANCIAL SERVICES LTD COMMON STOCK INR2.0	0.006%	89.327%
3531	DASSAULT AVIATION SA COMMON STOCK EUR8.	0.006%	89.333%
3532	HYUNDAI GREENFOOD CO LTD COMMON STOCK KRW500.0	0.006%	89.338%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3533	BERTRANDT AG COMMON STOCK	0.006%	89.344%
3534	CJ CGV CO LTD COMMON STOCK KRW500.	0.006%	89.350%
3535	NTPC LTD COMMON STOCK INR10.	0.006%	89.356%
3536	ALARIS ROYALTY CORP COMMON STOCK	0.006%	89.361%
3537	BIESSE SPA COMMON STOCK EUR1.	0.006%	89.367%
3538	SHINHAN FINANCIAL GROUP ADR ADR	0.006%	89.373%
3539	LIGHT SA COMMON STOCK	0.006%	89.379%
3540	HUAKU DEVELOPMENT CO LTD COMMON STOCK TWD10.0	0.006%	89.384%
3541	FURUKAWA CO LTD COMMON STOCK	0.006%	89.390%
3542	KT SKYLIFE CO LTD COMMON STOCK KRW2500.	0.006%	89.396%
3543	HONG LEONG FINANCIAL GROUP COMMON STOCK MYR1.	0.006%	89.401%
3544	BH CO LTD COMMON STOCK KRW500.	0.006%	89.407%
3545	NEXEN TIRE CORP COMMON STOCK KRW500.0	0.006%	89.413%
3546	SAP SE SPONSORED ADR ADR	0.006%	89.419%
3547	SHIN ETSU POLYMER CO LTD COMMON STOCK	0.006%	89.424%
3548	HT+E LTD COMMON STOCK	0.006%	89.430%
3549	ALBIOMA SA COMMON STOCK EUR.0385	0.006%	89.436%
3550	CANFOR PULP PRODUCTS INC COMMON STOCK	0.006%	89.441%
3551	PUNJAB NATIONAL BANK FOREIGN COMMON STOCK INR2.0	0.006%	89.447%
3552	TACHI S CO LTD COMMON STOCK	0.006%	89.453%
3553	RHB BANK BHD COMMON STOCK	0.006%	89.459%
3554	SOUTH32 ADR ADR	0.006%	89.464%
3555	VALENER INC COMMON STOCK	0.006%	89.470%
3556	ASAHI HOLDINGS INC COMMON STOCK	0.006%	89.476%
3557	AICHI BANK LTD/THE COMMON STOCK	0.006%	89.481%
3558	INDIA CEMENTS LTD COMMON STOCK INR10.	0.006%	89.487%
3559	GRUPO LALA SAB DE CV COMMON STOCK	0.006%	89.493%
3560	POWER GRID CORP OF INDIA FOR COMMON STOCK INR10.0	0.006%	89.498%
3561	HYUNDAI HEAVY INDUSTRIES COMMON STOCK KRW5000.	0.006%	89.504%
3562	FUNAI SOKEN HOLDINGS INC COMMON STOCK	0.006%	89.510%
3563	PRUKSA HOLDING PCL FOREIGN FOREIGN SH. THB1.0 A	0.006%	89.515%
3564	CHINA INTERNATIONAL CAPITA H COMMON STOCK CNY1.0	0.006%	89.521%
3565	RAISIO OYJ V SHS COMMON STOCK	0.006%	89.527%
3566	GETAC TECHNOLOGY CORP COMMON STOCK TWD10.	0.006%	89.532%
3567	TAKASAGO INTERNATIONAL CORP COMMON STOCK	0.006%	89.538%
3568	ATRIUM LJUNGBERG AB B SHS COMMON STOCK SEK2.5	0.006%	89.544%
3569	SKCKOLONPI INC COMMON STOCK KRW500.0	0.006%	89.549%
3570	TAEKWANG INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.006%	89.555%
3571	SUN HUNG KAI + CO LTD COMMON STOCK	0.006%	89.561%
3572	NIKKISO CO LTD COMMON STOCK	0.006%	89.566%
3573	CTT CORREIOS DE PORTUGAL COMMON STOCK EUR.17	0.006%	89.572%
3574	KAPPAHL AB COMMON STOCK SEK.86	0.006%	89.577%
3575	IINO KAIUN KAISHA LTD COMMON STOCK	0.006%	89.583%
3576	SEMICONDUCTOR MANUFACT ADR ADR CNY.0004	0.006%	89.589%
3577	VALE INDONESIA TBK COMMON STOCK IDR25.	0.006%	89.594%
3578	NICHI IKO PHARMACEUTICAL CO COMMON STOCK	0.006%	89.600%
3579	HKR INTERNATIONAL LTD COMMON STOCK HKD.25	0.006%	89.605%
3580	BROWN (N) GROUP PLC COMMON STOCK GBP.1105263	0.006%	89.611%
3581	C C LAND HOLDINGS LTD COMMON STOCK HKD.1	0.006%	89.617%
3582	ERAMET COMMON STOCK EUR3.05	0.006%	89.622%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3583	SYNERGIE SA COMMON STOCK EUR5.	0.006%	89.628%
3584	CHOLAMANDALAM INVESTMENT AND COMMON STOCK INR10.	0.006%	89.633%
3585	ANSALDO STS SPA COMMON STOCK EUR.5	0.006%	89.639%
3586	CHAROEN POKPHAND ENTERPRISE COMMON STOCK TWD10.	0.006%	89.644%
3587	REDINGTON INDIA LTD COMMON STOCK INR2.	0.006%	89.650%
3588	DAEWOO ENGINEERING + CONSTR COMMON STOCK KRW5000.	0.006%	89.656%
3589	HUIZHANG BANK CORP LTD H COMMON STOCK CNY1.0	0.006%	89.661%
3590	CAPSTONE MINING CORP COMMON STOCK	0.006%	89.667%
3591	TECHNOPOLIS OYJ COMMON STOCK	0.006%	89.672%
3592	CHINA GOLD INTERNATIONAL RES COMMON STOCK	0.006%	89.678%
3593	KOTOBUKI SPIRITS CO LTD COMMON STOCK	0.006%	89.683%
3594	MALAYSIA BUILDING SOCIETY COMMON STOCK MYR1.	0.006%	89.689%
3595	JUSTSYSTEMS CORP COMMON STOCK	0.006%	89.695%
3596	CALFRAC WELL SERVICES LTD COMMON STOCK	0.006%	89.700%
3597	VITROLIFE AB COMMON STOCK SEK1.02	0.006%	89.706%
3598	SHRIRAM CITY UNION FOREIGN COMMON STOCK INR10.0	0.006%	89.711%
3599	NIPPON CHEMI CON CORP COMMON STOCK	0.006%	89.717%
3600	NAMCHOW CHEMICAL INDUSTRIAL COMMON STOCK TWD10.	0.006%	89.722%
3601	GRENKE AG COMMON STOCK	0.006%	89.728%
3602	WHEELOCK PROPERTIES (S) LTD COMMON STOCK	0.006%	89.733%
3603	OHSHO FOOD SERVICE CORP COMMON STOCK	0.006%	89.739%
3604	KURA CORP COMMON STOCK	0.006%	89.744%
3605	JSW ENERGY LTD COMMON STOCK INR10.	0.006%	89.750%
3606	BRITISH AMERICAN TOBACCO BHD COMMON STOCK MYR.5	0.006%	89.756%
3607	NAKANISHI INC COMMON STOCK	0.006%	89.761%
3608	GUANGSHEN RAILWAY CO LTD H COMMON STOCK CNY1.0	0.006%	89.767%
3609	CENTRAL PATTANA PUB CO FOREI FOREIGN SH. THB.5 A	0.006%	89.772%
3610	MEDIA NUSANTARA CITRA TBK PT COMMON STOCK IDR100.	0.006%	89.778%
3611	GERDAU S.A. COMMON STOCK	0.006%	89.783%
3612	SEVEN WEST MEDIA LTD COMMON STOCK	0.006%	89.789%
3613	TURKIYE SINAI KALKINMA BANK COMMON STOCK TRY1.	0.006%	89.794%
3614	TAIKISHA LTD COMMON STOCK	0.006%	89.800%
3615	CHINA MOLYBDENUM CO LTD H COMMON STOCK CNY.2	0.006%	89.805%
3616	INWIDO AB COMMON STOCK SEK4.0	0.006%	89.811%
3617	DUNI AB COMMON STOCK SEK1.25	0.006%	89.816%
3618	TAIWAN TEA CORP COMMON STOCK TWD10.	0.006%	89.822%
3619	BANGKOK LIFE ASSURANCE NVDR NVDR THB1.0	0.005%	89.827%
3620	PERUSAHAAN GAS NEGARA PERSER COMMON STOCK IDR100.	0.005%	89.833%
3621	CHUGOKU ELECTRIC POWER CO COMMON STOCK	0.005%	89.838%
3622	SPARTAN ENERGY CORP COMMON STOCK	0.005%	89.844%
3623	RIO TINTO PLC COMMON STOCK GBP.1	0.005%	89.849%
3624	IOI CORP BHD COMMON STOCK MYR.1	0.005%	89.855%
3625	HOTAI MOTOR COMPANY LTD COMMON STOCK TWD10.	0.005%	89.860%
3626	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK	0.005%	89.866%
3627	JSP CORP COMMON STOCK	0.005%	89.871%
3628	KENDA RUBBER INDUSTRIAL CO COMMON STOCK TWD10.	0.005%	89.877%
3629	HASTINGS GROUP HOLDINGS PLC COMMON STOCK GBP.02	0.005%	89.882%
3630	SYRAH RESOURCES LTD COMMON STOCK	0.005%	89.888%
3631	ALIANSCE SHOPPING CENTERS SA COMMON STOCK	0.005%	89.893%
3632	DELTA DUNIA MAKMUR TBK PT COMMON STOCK IDR50.	0.005%	89.899%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3633	ECO WORLD DEVELOPMENT GROUP COMMON STOCK MYR.5	0.005%	89.904%
3634	SALFACORP SA COMMON STOCK	0.005%	89.909%
3635	KOWLOON DEVELOPMENT CO LTD COMMON STOCK	0.005%	89.915%
3636	AMTRAN TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.005%	89.920%
3637	APOLLO HOSPITALS ENTERPRISE COMMON STOCK INR5.	0.005%	89.926%
3638	THAI AIRWAYS INTL PCL FOR FOREIGN SH. THB10.0 A	0.005%	89.931%
3639	BRITANNIA INDUSTRIES LTD COMMON STOCK INR2.	0.005%	89.937%
3640	ESPEC CORP COMMON STOCK	0.005%	89.942%
3641	EMBRAER SA SPON ADR ADR	0.005%	89.948%
3642	FUJIMI INC COMMON STOCK	0.005%	89.953%
3643	BIOGAIA AB B SHS COMMON STOCK SEK1.0	0.005%	89.959%
3644	AK HOLDINGS INC COMMON STOCK KRW5000.	0.005%	89.964%
3645	ALEMBIC PHARMACEUTICALS LTD COMMON STOCK INR2.	0.005%	89.970%
3646	COFACE SA COMMON STOCK EUR2.0	0.005%	89.975%
3647	YOROZU CORP COMMON STOCK	0.005%	89.980%
3648	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0	0.005%	89.986%
3649	BUMI ARMADA BERHAD COMMON STOCK MYR.2	0.005%	89.991%
3650	CHUBU SHIRYO CO LTD COMMON STOCK	0.005%	89.997%
3651	APN OUTDOOR GROUP LTD COMMON STOCK	0.005%	90.002%
3652	CALBEE INC COMMON STOCK	0.005%	90.008%
3653	SYNTHOS SA COMMON STOCK PLN.03	0.005%	90.013%
3654	CHINESE ESTATES HOLDINGS LTD COMMON STOCK HKD.1	0.005%	90.018%
3655	BANCO ABC BRASIL SA PREFERENCE	0.005%	90.024%
3656	ALLIANCE GLOBAL GROUP INC COMMON STOCK PHP1.	0.005%	90.029%
3657	MEARS GROUP PLC COMMON STOCK GBP.01	0.005%	90.035%
3658	ALTIUM LTD COMMON STOCK	0.005%	90.040%
3659	ICHIGO INC COMMON STOCK	0.005%	90.046%
3660	TSRC CORP COMMON STOCK TWD10.	0.005%	90.051%
3661	GRUPO DE INV SURAMERICANA PF PREFERENCE	0.005%	90.056%
3662	AKITA BANK LTD/THE COMMON STOCK	0.005%	90.062%
3663	HOTA INDUSTRIAL MFG CO LTD COMMON STOCK TWD10.	0.005%	90.067%
3664	EMAMI LTD COMMON STOCK INR1.	0.005%	90.073%
3665	PORT OF TAURANGA LTD COMMON STOCK	0.005%	90.078%
3666	BEZEQ THE ISRAELI TELECOM CO COMMON STOCK ILS1.	0.005%	90.083%
3667	PVR LTD COMMON STOCK INR10.	0.005%	90.089%
3668	YOUNGONE CORP COMMON STOCK KRW500.	0.005%	90.094%
3669	NIPPON SHINYAKU CO LTD COMMON STOCK	0.005%	90.100%
3670	SOMFY SA COMMON STOCK EUR.2	0.005%	90.105%
3671	SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333	0.005%	90.110%
3672	JUST ENERGY GROUP INC COMMON STOCK	0.005%	90.116%
3673	CHUNG HUNG STEEL CORP COMMON STOCK TWD10.	0.005%	90.121%
3674	PARADISE CO LTD COMMON STOCK KRW500.	0.005%	90.127%
3675	JAPFA COMFEED INDONES TBK PT COMMON STOCK IDR200.	0.005%	90.132%
3676	WAN HAI LINES LTD COMMON STOCK TWD10.	0.005%	90.137%
3677	SEMBCORP MARINE LTD COMMON STOCK	0.005%	90.143%
3678	DOUTOR NICHIRETS HOLDINGS CO COMMON STOCK	0.005%	90.148%
3679	UNIVERSAL ENTERTAINMENT CORP COMMON STOCK	0.005%	90.154%
3680	APG SGA SA COMMON STOCK CHF2.6	0.005%	90.159%
3681	SANYO DENKI CO LTD COMMON STOCK	0.005%	90.164%
3682	MITSUBOSHI BELTING LTD COMMON STOCK	0.005%	90.170%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3683	KOREA ELECTRIC POWER CORP COMMON STOCK KRW5000.	0.005%	90.175%
3684	CHINA BILLS FINANCE CORP COMMON STOCK TWD10.	0.005%	90.181%
3685	UNIZO HOLDINGS CO LTD COMMON STOCK	0.005%	90.186%
3686	SANKI ENGINEERING CO LTD COMMON STOCK	0.005%	90.191%
3687	TOWA PHARMACEUTICAL CO LTD COMMON STOCK	0.005%	90.197%
3688	WOWPRIME CORP COMMON STOCK TWD10.	0.005%	90.202%
3689	BT GROUP PLC SPON ADR ADR	0.005%	90.207%
3690	AVEX GROUP HOLDINGS INC COMMON STOCK	0.005%	90.213%
3691	HITACHI LTD ADR ADR	0.005%	90.218%
3692	JAPAN WOOL TEXTILE CO LTD COMMON STOCK	0.005%	90.223%
3693	AMOTECH CO LTD COMMON STOCK KRW500.	0.005%	90.229%
3694	STATOIL ASA SPON ADR ADR	0.005%	90.234%
3695	HITE JINRO CO LTD COMMON STOCK KRW5000.0	0.005%	90.240%
3696	SIGMA HEALTHCARE LTD COMMON STOCK	0.005%	90.245%
3697	GUJARAT STATE PETRONET LTD COMMON STOCK INR10.	0.005%	90.250%
3698	GILDAN ACTIVEWEAR INC COMMON STOCK	0.005%	90.256%
3699	ELITE ADVANCED LASER CORP COMMON STOCK TWD10.	0.005%	90.261%
3700	NIPPON KOEI CO LTD COMMON STOCK	0.005%	90.266%
3701	CHANGYOU.COM LTD ADR ADR	0.005%	90.272%
3702	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01	0.005%	90.277%
3703	DESCENTE LTD COMMON STOCK	0.005%	90.282%
3704	KANSAI NEROLAC PAINTS LTD COMMON STOCK INR1.0	0.005%	90.288%
3705	BANCO DAVIVIENDA SA PREFERENCE	0.005%	90.293%
3706	DEVOTEAM SA COMMON STOCK EUR.15	0.005%	90.298%
3707	CGN POWER CO LTD H COMMON STOCK CNY1.0	0.005%	90.303%
3708	HARMONY GOLD MINING CO LTD COMMON STOCK ZAR.5	0.005%	90.309%
3709	COMPUTER MODELLING GROUP LTD COMMON STOCK	0.005%	90.314%
3710	CHINA GRAND PHARMACEUTICAL A COMMON STOCK HKD.01	0.005%	90.319%
3711	MANILA WATER COMPANY COMMON STOCK PHP1.	0.005%	90.325%
3712	MATSUYA FOODS CO LTD COMMON STOCK	0.005%	90.330%
3713	RIB SOFTWARE SE COMMON STOCK	0.005%	90.335%
3714	SHIN ZU SHING CO LTD COMMON STOCK TWD10.	0.005%	90.341%
3715	MABUCHI MOTOR CO LTD COMMON STOCK	0.005%	90.346%
3716	AVIGILON CORP COMMON STOCK	0.005%	90.351%
3717	ASIA PACIFIC TELECOM CO LTD COMMON STOCK TWD10.	0.005%	90.357%
3718	SODICK CO LTD COMMON STOCK	0.005%	90.362%
3719	VINA CONCHA Y TORO S.A. COMMON STOCK	0.005%	90.367%
3720	NIPPON THOMPSON CO LTD COMMON STOCK	0.005%	90.372%
3721	CHINA LILANG LTD COMMON STOCK HKD.1	0.005%	90.378%
3722	HYDRO ONE LTD COMMON STOCK	0.005%	90.383%
3723	KLONDEX MINES LTD COMMON STOCK	0.005%	90.388%
3724	CANON ELECTRONICS INC COMMON STOCK	0.005%	90.394%
3725	PACIFIC METALS CO LTD COMMON STOCK	0.005%	90.399%
3726	TOX FREE SOLUTIONS LTD COMMON STOCK	0.005%	90.404%
3727	ISEKI + CO LTD COMMON STOCK	0.005%	90.410%
3728	TELEKOMUNIKASI INDONESIA PER COMMON STOCK IDR50.	0.005%	90.415%
3729	HIKARI TSUSHIN INC COMMON STOCK	0.005%	90.420%
3730	GRANDVISION NV COMMON STOCK	0.005%	90.425%
3731	DABUR INDIA LTD COMMON STOCK INR1.	0.005%	90.431%
3732	STOLT NIELSEN LTD COMMON STOCK USD1.	0.005%	90.436%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3733	D.A.CONSORTIUM HOLDINGS INC COMMON STOCK	0.005%	90.441%
3734	KONOIKE TRANSPORT CO LTD COMMON STOCK	0.005%	90.446%
3735	GOLD FIELDS LTD COMMON STOCK ZAR.5	0.005%	90.452%
3736	SALMAR ASA COMMON STOCK NOK.25	0.005%	90.457%
3737	CHINA MACHINERY ENGINEERIN H COMMON STOCK CNY1.0	0.005%	90.462%
3738	IDP EDUCATION LTD COMMON STOCK	0.005%	90.468%
3739	ULKER BISKUVI SANAYI COMMON STOCK TRY1.	0.005%	90.473%
3740	GLOW ENERGY PCL FOREIGN FOREIGN SH. THB10.0 A	0.005%	90.478%
3741	HAP SENG CONSOLIDATED COMMON STOCK MYR1.	0.005%	90.483%
3742	CONTROLADORA VUELA CIA DE A COMMON STOCK	0.005%	90.489%
3743	ATTACQ LTD COMMON STOCK	0.005%	90.494%
3744	DARWIN PRECISIONS CORP COMMON STOCK TWD10.0	0.005%	90.499%
3745	BOLSA MEXICANA DE VALORES SA COMMON STOCK	0.005%	90.504%
3746	TPI POLENE PUB CO LTD FOR FOREIGN SH. THB1.0 A	0.005%	90.510%
3747	YOKOHAMA REITO CO LTD COMMON STOCK	0.005%	90.515%
3748	FISKARS OYJ ABP COMMON STOCK	0.005%	90.520%
3749	LOJAS AMERICANAS SA COMMON STOCK	0.005%	90.525%
3750	QL RESOURCES BHD COMMON STOCK MYR.25	0.005%	90.530%
3751	THAI UNION GROUP PCL F FOREIGN SH. THB.25 A	0.005%	90.536%
3752	TOWER BERSAMA INFRASTRUCTURE COMMON STOCK IDR100.0	0.005%	90.541%
3753	TRINITY MIRROR PLC COMMON STOCK GBP.1	0.005%	90.546%
3754	SHIKOKU CHEMICALS CORP COMMON STOCK	0.005%	90.551%
3755	NEO SOLAR POWER CORP COMMON STOCK TWD10.	0.005%	90.557%
3756	IGUATEMI EMP DE SHOPPING COMMON STOCK	0.005%	90.562%
3757	ALTEK CORP COMMON STOCK TWD10.0	0.005%	90.567%
3758	PC JEWELLER LTD COMMON STOCK INR10.	0.005%	90.572%
3759	GRUPO NUTRESA SA COMMON STOCK COP5.	0.005%	90.577%
3760	VISUAL PHOTONICS EPITAXY CO COMMON STOCK TWD10.	0.005%	90.583%
3761	COSMAX INC COMMON STOCK KRW500.0	0.005%	90.588%
3762	HANSSEM CO LTD COMMON STOCK KRW1000.	0.005%	90.593%
3763	CANACOL ENERGY LTD COMMON STOCK	0.005%	90.598%
3764	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK	0.005%	90.604%
3765	EVN AG COMMON STOCK	0.005%	90.609%
3766	YAMABIKO CORP COMMON STOCK	0.005%	90.614%
3767	GERRY WEBER INTL AG COMMON STOCK	0.005%	90.619%
3768	SHIBAURA ELECTRONICS CO LTD COMMON STOCK	0.005%	90.624%
3769	TAIHEI DENGYO KAISHA LTD COMMON STOCK	0.005%	90.629%
3770	ROBINSONS RETAIL HOLDINGS IN COMMON STOCK PHP1.0	0.005%	90.635%
3771	INDIAN BANK COMMON STOCK INR10.	0.005%	90.640%
3772	DIGI.COM BHD COMMON STOCK MYR.01	0.005%	90.645%
3773	BONTERRA ENERGY CORP COMMON STOCK	0.005%	90.650%
3774	NORITAKE CO LTD COMMON STOCK	0.005%	90.655%
3775	MERCURY NZ LTD COMMON STOCK	0.005%	90.661%
3776	DAH CHONG HONG COMMON STOCK	0.005%	90.666%
3777	USI CORP COMMON STOCK TWD10.	0.005%	90.671%
3778	SHREE CEMENT LTD COMMON STOCK INR10.	0.005%	90.676%
3779	AICHI STEEL CORP COMMON STOCK	0.005%	90.681%
3780	MILBON CO LTD COMMON STOCK	0.005%	90.686%
3781	HAMAMATSU PHOTONICS KK COMMON STOCK	0.005%	90.692%
3782	MLP AG COMMON STOCK	0.005%	90.697%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3783	SINTOKOGIO LTD COMMON STOCK	0.005%	90.702%
3784	TOEI ANIMATION CO LTD COMMON STOCK	0.005%	90.707%
3785	VESTEL ELEKTRONIK SANAYI COMMON STOCK TRY1.	0.005%	90.712%
3786	TATA COMMUNICATIONS LTD COMMON STOCK INR10.	0.005%	90.717%
3787	BUDIMEX COMMON STOCK PLN5.	0.005%	90.722%
3788	VERBIO VEREINIGTE BIOENERGI COMMON STOCK	0.005%	90.728%
3789	LVGEM CHINA REAL ESTATE INVE COMMON STOCK HKD.01	0.005%	90.733%
3790	MGM CHINA HOLDINGS LTD COMMON STOCK HKD1.0	0.005%	90.738%
3791	ELECTRICITY GEN PUB CO FOR R FOREIGN SH. THB10.0 A	0.005%	90.743%
3792	PREMIER OIL PLC COMMON STOCK GBP.125	0.005%	90.748%
3793	COLTENE HOLDING AG REG COMMON STOCK CHF.1	0.005%	90.753%
3794	SUGI HOLDINGS CO LTD COMMON STOCK	0.005%	90.758%
3795	MERCURIES LIFE INSURANCE CO COMMON STOCK TWD10.0	0.005%	90.764%
3796	GRUH FINANCE LTD COMMON STOCK INR2.0	0.005%	90.769%
3797	KESKO OYJ A SHS COMMON STOCK	0.005%	90.774%
3798	YAMAICHI ELECTRONICS CO LTD COMMON STOCK	0.005%	90.779%
3799	ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26	0.005%	90.784%
3800	EKORNES ASA COMMON STOCK NOK1.	0.005%	90.789%
3801	TRANSCOSMOS INC COMMON STOCK	0.005%	90.794%
3802	SAKATA INX CORP COMMON STOCK	0.005%	90.799%
3803	JUSUNG ENGINEERING CO LTD COMMON STOCK KRW500.	0.005%	90.804%
3804	DOGAN SIRKETLER GRUBU HLDGS COMMON STOCK TRY1.	0.005%	90.809%
3805	PIDILITE INDUSTRIES LTD COMMON STOCK INR1.	0.005%	90.815%
3806	ROKKO BUTTER CO LTD COMMON STOCK	0.005%	90.820%
3807	CHINA AIRCRAFT LEASING GROUP COMMON STOCK HKD.1	0.005%	90.825%
3808	HOTEL SHILLA CO LTD COMMON STOCK KRW5000.0	0.005%	90.830%
3809	HANJIN HEAVY INDUS + CONST COMMON STOCK KRW5000.	0.005%	90.835%
3810	AREZZO INDUSTRIA E COMERCIO COMMON STOCK	0.005%	90.840%
3811	SITRONIX TECHNOLOGY CORP COMMON STOCK TWD10.	0.005%	90.845%
3812	DAI NIPPON TORYO CO LTD COMMON STOCK	0.005%	90.850%
3813	TOKYOTOKEIBA CO LTD COMMON STOCK	0.005%	90.855%
3814	J OIL MILLS INC COMMON STOCK	0.005%	90.860%
3815	PAL GROUP HOLDINGS CO LTD COMMON STOCK	0.005%	90.865%
3816	CHEMRING GROUP PLC COMMON STOCK GBP.01	0.005%	90.870%
3817	XIABUXIABU CATERING MANAGEME COMMON STOCK	0.005%	90.875%
3818	PROCTER + GAMBLE HYGIENE COMMON STOCK INR10.	0.005%	90.880%
3819	BETER BED HOLDING NV COMMON STOCK EUR.02	0.005%	90.885%
3820	UNILEVER INDONESIA TBK PT COMMON STOCK IDR10.	0.005%	90.891%
3821	DONGJIANG ENVIRONMENTAL H COMMON STOCK CNY1.0	0.005%	90.896%
3822	SANSIRI PUBLIC CO LTD FORGN FOREIGN SH. THB1.07 A	0.005%	90.901%
3823	PICO FAR EAST HOLDINGS LTD COMMON STOCK HKD.05	0.005%	90.906%
3824	ITEQ CORP COMMON STOCK TWD10.	0.005%	90.911%
3825	SONDA SA COMMON STOCK	0.005%	90.916%
3826	HUNG SHENG CONSTRUCTION LTD COMMON STOCK TWD10.0	0.005%	90.921%
3827	TAIWAN GLASS IND CORP COMMON STOCK TWD10.	0.005%	90.926%
3828	SHINKONG SYNTHETIC FIBERS COMMON STOCK TWD10.	0.005%	90.931%
3829	CAHYA MATA SARAWAK BHD COMMON STOCK MYR.5	0.005%	90.936%
3830	ADVANTECH CO LTD COMMON STOCK TWD10.	0.005%	90.941%
3831	IDBI BANK LTD COMMON STOCK INR10.	0.005%	90.946%
3832	ARISAWA MFG CO LTD COMMON STOCK	0.005%	90.951%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3833	OKUWA CO LTD COMMON STOCK	0.005%	90.956%
3834	TAKARA HOLDINGS INC COMMON STOCK	0.005%	90.961%
3835	CORP FINANCIERA COLOMBIANA COMMON STOCK COP10.	0.005%	90.966%
3836	CLEANAWAY CO LTD COMMON STOCK TWD10.	0.005%	90.971%
3837	VALE SA PREF PREFERENCE	0.005%	90.976%
3838	NIEN MADE ENTERPRISE CO LTD COMMON STOCK TWD10.0	0.005%	90.981%
3839	ANEKA TAMBANG PERSERO TBK PT COMMON STOCK IDR100.	0.005%	90.986%
3840	ARCLAND SAKAMOTO CO LTD COMMON STOCK	0.005%	90.991%
3841	ALTRI SGPS SA COMMON STOCK EUR.125	0.005%	90.996%
3842	IS DONGSEO CO LTD COMMON STOCK KRW500.	0.005%	91.001%
3843	KANSAI URBAN BANKING CORP COMMON STOCK	0.005%	91.006%
3844	ATRIUM EUROPEAN REAL ESTATE COMMON STOCK	0.005%	91.011%
3845	LEC INC COMMON STOCK	0.005%	91.016%
3846	CG POWER AND INDUSTRIAL SOLU COMMON STOCK INR2.0	0.005%	91.021%
3847	SEVEN GENERATIONS ENERGY A COMMON STOCK	0.005%	91.026%
3848	SOLOCAL GROUP COMMON STOCK EUR6.0	0.005%	91.031%
3849	AIA ENGINEERING LTD COMMON STOCK INR2.	0.005%	91.036%
3850	WASTE CONNECTIONS INC COMMON STOCK	0.005%	91.041%
3851	PUREGOLD PRICE CLUB INC COMMON STOCK	0.005%	91.046%
3852	GLORIA MATERIAL TECHNOLOGY COMMON STOCK TWD10.	0.005%	91.051%
3853	361 DEGREES INTERNATIONAL COMMON STOCK HKD.1	0.005%	91.056%
3854	SENTUL CITY TBK PT COMMON STOCK	0.005%	91.061%
3855	TOA CORP COMMON STOCK	0.005%	91.066%
3856	LE NOBLE AGE COMMON STOCK EUR2.	0.005%	91.071%
3857	ANHEUSER BUSCH INBEV SPN ADR ADR	0.005%	91.076%
3858	ZEHNDER GROUP AG RG COMMON STOCK CHF.05	0.005%	91.081%
3859	ESCORTS LTD COMMON STOCK INR10.	0.005%	91.086%
3860	GCL NEW ENERGY HOLDINGS LTD COMMON STOCK HKD.00417	0.005%	91.091%
3861	THINKING ELECTRONIC INDUSTRI COMMON STOCK TWD10.	0.005%	91.096%
3862	CARLSBERG BREWERY MALAYSIA B COMMON STOCK MYR.5	0.005%	91.101%
3863	DATANG INTL POWER GEN CO H COMMON STOCK CNY1.0	0.005%	91.106%
3864	GEO HOLDINGS CORP COMMON STOCK	0.005%	91.110%
3865	CAN FIN HOMES LTD COMMON STOCK INR10.0	0.005%	91.115%
3866	NOKIA CORP SPON ADR ADR	0.005%	91.120%
3867	KASAI KOGYO CO LTD COMMON STOCK	0.005%	91.125%
3868	TOSHIBA PLANT SYSTEMS + SERV COMMON STOCK	0.005%	91.130%
3869	TATA CHEMICALS LTD COMMON STOCK INR10.0	0.005%	91.135%
3870	STUDENT TRANSPORTATION INC COMMON STOCK	0.005%	91.140%
3871	CT ENVIRONMENTAL GROUP LTD COMMON STOCK HKD.025	0.005%	91.145%
3872	KARNATAKA BANK LTD COMMON STOCK INR10.	0.005%	91.150%
3873	SCHMOLZ BICKENBACH AG REG COMMON STOCK CHF3.5	0.005%	91.155%
3874	KUALA LUMPUR KEPONG BHD COMMON STOCK MYR1.	0.005%	91.160%
3875	SCHRODERS PLC NON VOTING COMMON STOCK GBP1.0	0.005%	91.165%
3876	MEGAFON REG S GDR GDR	0.005%	91.170%
3877	TRINIDAD DRILLING LTD COMMON STOCK	0.005%	91.175%
3878	PETRON CORP COMMON STOCK PHP1.	0.005%	91.179%
3879	ECOPETROL SA COMMON STOCK COP250.	0.005%	91.184%
3880	SAGAX AB B COMMON STOCK	0.005%	91.189%
3881	CHIYODA CO LTD COMMON STOCK	0.005%	91.194%
3882	JAPAN PETROLEUM EXPLORATION COMMON STOCK	0.005%	91.199%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3883	TELUS CORP COMMON STOCK	0.005%	91.204%
3884	AKEBONO BRAKE INDUSTRY CO COMMON STOCK	0.005%	91.209%
3885	MINATO BANK LTD/THE COMMON STOCK	0.005%	91.214%
3886	EUROPCAR GROUPE SA COMMON STOCK	0.005%	91.219%
3887	INDIAN HOTELS CO LTD COMMON STOCK INR1.	0.005%	91.224%
3888	PRESIDENT SECURITIES CORP COMMON STOCK TWD10.	0.005%	91.229%
3889	SLC AGRICOLA SA COMMON STOCK	0.005%	91.233%
3890	AUSTAL LTD COMMON STOCK	0.005%	91.238%
3891	SUNPLUS TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.005%	91.243%
3892	RENHE COMMERCIAL HOLDINGS COMMON STOCK HKD.01	0.005%	91.248%
3893	BANGKOK LAND PUB CO LTD FRGN FOREIGN SH. THB1.0 A	0.005%	91.253%
3894	ASCOPIAVE SPA COMMON STOCK EUR1.	0.005%	91.258%
3895	BEAUTY COMMUNITY PCL FOREIGN FOREIGN SH. A	0.005%	91.263%
3896	VIRTUS HEALTH LTD COMMON STOCK	0.005%	91.268%
3897	BINCKBANK NV COMMON STOCK EUR.1	0.005%	91.273%
3898	SINARMAS LAND LTD COMMON STOCK	0.005%	91.277%
3899	ORACLE CORP JAPAN COMMON STOCK	0.005%	91.282%
3900	DAESANG CORPORATION COMMON STOCK KRW1000.	0.005%	91.287%
3901	NTT URBAN DEVELOPMENT CORP COMMON STOCK	0.005%	91.292%
3902	HAVELLS INDIA LTD FOREIGN COMMON STOCK INR1.0	0.005%	91.297%
3903	SUMITOMO RIKO COMPANY LTD COMMON STOCK	0.005%	91.302%
3904	CHILISIN ELECTRONICS CORP COMMON STOCK TWD10.	0.005%	91.307%
3905	CHINA LIFE INSURANCE CO ADR ADR	0.005%	91.312%
3906	WIJAYA KARYA PERSERO TBK PT COMMON STOCK IDR100.	0.005%	91.316%
3907	NIPPON VALQUA INDUSTRIES LTD COMMON STOCK	0.005%	91.321%
3908	TRENCOR LTD COMMON STOCK ZAR.005	0.005%	91.326%
3909	PRINCE HOUSING + DEVELOPMENT COMMON STOCK TWD10.0	0.005%	91.331%
3910	SANDEN HOLDINGS CORP COMMON STOCK	0.005%	91.336%
3911	SAVENCIA SA COMMON STOCK EUR1.0	0.005%	91.341%
3912	ALTIUS MINERALS CORPORATION COMMON STOCK	0.005%	91.346%
3913	G TEKT CORP COMMON STOCK	0.005%	91.350%
3914	TV ASAHI HOLDINGS CORP COMMON STOCK	0.005%	91.355%
3915	ORIOR AG COMMON STOCK CHF4.0	0.005%	91.360%
3916	STARS GROUP INC/THE COMMON STOCK	0.005%	91.365%
3917	TRULY INTERNATIONAL HOLDINGS COMMON STOCK HKD.02	0.005%	91.370%
3918	SIENNA SENIOR LIVING INC COMMON STOCK	0.005%	91.375%
3919	ORGANIZACION SORIANA S.A.B B COMMON STOCK	0.005%	91.379%
3920	51JOB INC ADR ADR USD.0001	0.005%	91.384%
3921	CHINA OIL AND GAS GROUP LTD COMMON STOCK HKD.01	0.005%	91.389%
3922	FOCALTECH SYSTEMS CO LTD COMMON STOCK TWD10.0	0.005%	91.394%
3923	MCDONALD S HOLDINGS CO JAPAN COMMON STOCK	0.005%	91.399%
3924	UNITED INTEGRATED SERVICES COMMON STOCK TWD10.	0.005%	91.404%
3925	ASTRA AGRO LESTARI TBK PT COMMON STOCK IDR500.	0.005%	91.408%
3926	HI LEX CORP COMMON STOCK	0.005%	91.413%
3927	SAMJIN PHARMACEUTICAL CO LTD COMMON STOCK KRW1000.	0.005%	91.418%
3928	HEADLAM GROUP PLC COMMON STOCK GBP.05	0.005%	91.423%
3929	TORII PHARMACEUTICAL CO LTD COMMON STOCK	0.005%	91.428%
3930	TAMBURI INVESTMENT PARTNERS COMMON STOCK NPV	0.005%	91.432%
3931	JASA MARGA (PERSERO) TBK PT COMMON STOCK IDR500.	0.005%	91.437%
3932	CAWACHI LTD COMMON STOCK	0.005%	91.442%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3933	NIPPON PILLAR PACKING CO LTD COMMON STOCK	0.005%	91.447%
3934	TOKUSHU TOKAI PAPER CO LTD COMMON STOCK	0.005%	91.452%
3935	KOBE BUSSAN CO LTD COMMON STOCK	0.005%	91.456%
3936	ALPEN CO LTD COMMON STOCK	0.005%	91.461%
3937	DIGITAL CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.005%	91.466%
3938	FIBRIA CELULOSE SA SPON ADR ADR	0.005%	91.471%
3939	ORANGE POLSKA SA COMMON STOCK PLN3.0	0.005%	91.476%
3940	MORITA HOLDINGS CORP COMMON STOCK	0.005%	91.480%
3941	GLUSKIN SHEFF ASSOCIATES I COMMON STOCK	0.005%	91.485%
3942	BORYSZEW SA COMMON STOCK PLN1.0	0.005%	91.490%
3943	ARDENTEC CORP COMMON STOCK TWD10.	0.005%	91.495%
3944	LIVZON PHARMACEUTICAL GROU H COMMON STOCK CNY1.0	0.005%	91.500%
3945	CRESCENT POINT ENERGY CORP COMMON STOCK	0.005%	91.504%
3946	HIQ INTERNATIONAL AB COMMON STOCK	0.005%	91.509%
3947	SUNDARAM FINANCE LTD COMMON STOCK INR10.	0.005%	91.514%
3948	ENERGA SA COMMON STOCK PLN10.92	0.005%	91.519%
3949	WEST CHINA CEMENT LTD COMMON STOCK GBP.002	0.005%	91.523%
3950	PLENUS CO LTD COMMON STOCK	0.005%	91.528%
3951	S+T MOTIV CO LTD COMMON STOCK KRW5000.	0.005%	91.533%
3952	RYOYO ELECTRO CORP COMMON STOCK	0.005%	91.538%
3953	CARA OPERATIONS LTD SUB VTG COMMON STOCK	0.005%	91.542%
3954	COMMERCIAL INTL BANK GDR REG GDR EGP10.0	0.005%	91.547%
3955	YIEH PHUI ENTERPRISE CO LTD COMMON STOCK TWD10.	0.005%	91.552%
3956	UEM SUNRISE BHD COMMON STOCK MYR.5	0.005%	91.557%
3957	ZOJIRUSHI CORP COMMON STOCK	0.005%	91.562%
3958	EIS ECZACIBASI ILAC VE SINAI COMMON STOCK TRY1.0	0.005%	91.566%
3959	ENQUEST PLC COMMON STOCK GBP.05	0.005%	91.571%
3960	CHAOWEI POWER HOLDINGS LTD COMMON STOCK USD.01	0.005%	91.576%
3961	SONGWON INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.005%	91.580%
3962	PETROCHINA CO LTD ADR ADR	0.005%	91.585%
3963	BANK OF THE PHILIPPINE ISLAN COMMON STOCK PHP10.	0.005%	91.590%
3964	FLEXIGROUP LTD COMMON STOCK	0.005%	91.595%
3965	KENKO MAYONNAISE CO LTD COMMON STOCK	0.005%	91.599%
3966	TOM TAILOR HOLDING SE COMMON STOCK	0.005%	91.604%
3967	UDE CORP COMMON STOCK TWD10.	0.005%	91.609%
3968	ARGONAUT GOLD INC COMMON STOCK	0.005%	91.614%
3969	TIPCO ASPHALT PCL FOREIGN FOREIGN SH. THB1.0 A	0.005%	91.618%
3970	MCJ CO LTD COMMON STOCK	0.005%	91.623%
3971	SINGAMAS CONTAINER HLDGS COMMON STOCK	0.005%	91.628%
3972	AMOT INVESTMENTS LTD COMMON STOCK ILS1.0	0.005%	91.632%
3973	SWIRE PROPERTIES LTD COMMON STOCK	0.005%	91.637%
3974	CHINA WATER AFFAIRS GROUP COMMON STOCK HKD.01	0.005%	91.642%
3975	TOYO ENGINEERING CORP COMMON STOCK	0.005%	91.647%
3976	HONGKONG + SHANGHAI HOTELS COMMON STOCK	0.005%	91.651%
3977	XINGDA INT L HOLDINGS COMMON STOCK HKD.1	0.005%	91.656%
3978	EXCO TECHNOLOGIES LTD COMMON STOCK	0.005%	91.661%
3979	BELLUNA CO LTD COMMON STOCK	0.005%	91.665%
3980	EIKEN CHEMICAL CO LTD COMMON STOCK	0.005%	91.670%
3981	ENTERTAINMENT ONE LTD COMMON STOCK	0.005%	91.675%
3982	SIMMTECH CO LTD COMMON STOCK	0.005%	91.679%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3983	VALUETRONICS HOLDINGS LTD COMMON STOCK HKD.1	0.005%	91.684%
3984	NICHIIGAKKAN CO LTD COMMON STOCK	0.005%	91.689%
3985	MITSUBISHI TANABE PHARMA COMMON STOCK	0.005%	91.693%
3986	JOY CITY PROPERTY LTD COMMON STOCK HKD.1	0.005%	91.698%
3987	TEXHONG TEXTILE GROUP LTD COMMON STOCK HKD.1	0.005%	91.703%
3988	WARABEYA NICHIO HOLDINGS CO COMMON STOCK	0.005%	91.707%
3989	ADITYA BIRLA FASHION AND RET COMMON STOCK INR10.0	0.005%	91.712%
3990	ITOKI CORP COMMON STOCK	0.005%	91.717%
3991	MITSUMI + CO LTD SPONS ADR ADR	0.005%	91.721%
3992	ASIA VITAL COMPONENTS COMMON STOCK TWD10.	0.005%	91.726%
3993	BEC WORLD PCL FOREIGN FOREIGN SH. THB1.0 A	0.005%	91.731%
3994	SOUTH INDIAN BANK LTD COMMON STOCK INR1.0	0.005%	91.735%
3995	SOL SPA COMMON STOCK EUR.52	0.005%	91.740%
3996	SHANGHAI JIN JIANG INTL HO H COMMON STOCK CNY1.	0.005%	91.745%
3997	SHERRITT INTERNATIONAL CORP COMMON STOCK	0.005%	91.749%
3998	AMUSE INC COMMON STOCK	0.005%	91.754%
3999	GERDAU SA SPON ADR ADR	0.005%	91.759%
4000	GROUPE CRIT COMMON STOCK EUR.36	0.005%	91.763%
4001	UNITED SPIRITS LTD COMMON STOCK INR10.	0.005%	91.768%
4002	EISAI CO LTD COMMON STOCK	0.005%	91.772%
4003	YOSHINOYA HOLDINGS CO LTD COMMON STOCK	0.005%	91.777%
4004	LOTES CO LTD COMMON STOCK TWD10.	0.005%	91.782%
4005	BARRICK GOLD CORP COMMON STOCK	0.005%	91.786%
4006	BCE INC COMMON STOCK	0.005%	91.791%
4007	BES ENGINEERING CORP COMMON STOCK TWD10.	0.005%	91.796%
4008	RANK GROUP PLC COMMON STOCK GBP.1388889	0.005%	91.800%
4009	TOPCO SCIENTIFIC CO LTD COMMON STOCK TWD10.	0.005%	91.805%
4010	JVC KENWOOD CORP COMMON STOCK	0.005%	91.809%
4011	AKKA TECHNOLOGIES COMMON STOCK EUR1.53	0.005%	91.814%
4012	DONGBU HITEK CO LTD COMMON STOCK KRW5000.	0.005%	91.819%
4013	ESTIA HEALTH LTD COMMON STOCK	0.005%	91.823%
4014	JUST GROUP PLC COMMON STOCK GBP.1	0.005%	91.828%
4015	CEBU AIR INC COMMON STOCK PHP1.	0.005%	91.832%
4016	TAIWAN HIGH SPEED RAIL CORP COMMON STOCK TWD10.	0.005%	91.837%
4017	LIU CHONG HING INVESTMENT COMMON STOCK	0.005%	91.842%
4018	AUSTRALIAN PHARMA INDUS LTD COMMON STOCK	0.005%	91.846%
4019	NATUREX COMMON STOCK EUR1.5	0.005%	91.851%
4020	MERIDIAN ENERGY LTD COMMON STOCK	0.005%	91.855%
4021	TOTAL ENERGY SERVICES INC COMMON STOCK	0.005%	91.860%
4022	OSAKI ELECTRIC CO LTD COMMON STOCK	0.005%	91.864%
4023	SUNONWEALTH ELECTRIC MACHINE COMMON STOCK TWD10.	0.005%	91.869%
4024	KYOKUTO SECURITIES COMMON STOCK	0.005%	91.874%
4025	SUN INTERNATIONAL LTD COMMON STOCK ZAR.08	0.005%	91.878%
4026	SANKYO TATEYAMA INC COMMON STOCK	0.005%	91.883%
4027	CHUNGHWA TELECOM LT SPON ADR ADR	0.005%	91.887%
4028	CITY UNION BANK LTD FOREIGN COMMON STOCK INR1.0	0.005%	91.892%
4029	RICHMONT MINES INC COMMON STOCK	0.005%	91.896%
4030	KC TECH CO LTD COMMON STOCK KRW500.	0.005%	91.901%
4031	HYUNDAI ELEVATOR CO COMMON STOCK KRW5000.	0.005%	91.905%
4032	MITSUBISHI SHOKUHIN CO LTD COMMON STOCK	0.005%	91.910%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4033	PTC INDIA LTD COMMON STOCK INR10.	0.005%	91.915%
4034	CHINA HARMONY NEW ENERGY AUT COMMON STOCK HKD.01	0.005%	91.919%
4035	ENBRIDGE INC COMMON STOCK	0.005%	91.924%
4036	AKSA AKRILIK KIMYA SANAYII COMMON STOCK TRY1.	0.005%	91.928%
4037	SEAH STEEL CORPORATION COMMON STOCK KRW5000.	0.005%	91.933%
4038	YUEXIU TRANSPORT INFRASTRUCT COMMON STOCK HKD.1	0.005%	91.937%
4039	YELLOW HAT LIMITED COMMON STOCK	0.005%	91.942%
4040	FIERA CAPITAL CORP COMMON STOCK	0.005%	91.946%
4041	SM PRIME HOLDINGS INC COMMON STOCK PHP1.0	0.005%	91.951%
4042	KEC INTERNATIONAL LTD COMMON STOCK INR2.	0.005%	91.955%
4043	FUJIBO HOLDINGS INC COMMON STOCK	0.005%	91.960%
4044	NIPPON CARBON CO LTD COMMON STOCK	0.005%	91.964%
4045	S+T DEUTSCHLAND HOLDING AG COMMON STOCK	0.005%	91.969%
4046	KINGDEE INTERNATIONAL SFTWR COMMON STOCK HKD.025	0.004%	91.973%
4047	HISAMITSU PHARMACEUTICAL CO COMMON STOCK	0.004%	91.978%
4048	S+T AG COMMON STOCK	0.004%	91.982%
4049	EASY BIO INC COMMON STOCK KRW500.0	0.004%	91.987%
4050	KIKKOMAN CORP COMMON STOCK	0.004%	91.991%
4051	ISRA VISION AG COMMON STOCK	0.004%	91.996%
4052	ELETROPAULO METROPOLI PREF PREFERENCE	0.004%	92.000%
4053	SAKAI MOVING SERVICE CO LTD COMMON STOCK	0.004%	92.005%
4054	RISO KAGAKU CORP COMMON STOCK	0.004%	92.009%
4055	KABU.COM SECURITIES CO LTD COMMON STOCK	0.004%	92.014%
4056	PEPPER FOOD SERVICE CO LTD COMMON STOCK	0.004%	92.018%
4057	SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2	0.004%	92.023%
4058	BANGKOK CHAIN HOSPITAL FOREG FOREIGN SH. THB1.0 A	0.004%	92.027%
4059	BANK OF CHONGQING CO LTD H COMMON STOCK CNY1.0	0.004%	92.032%
4060	NISHIMATSUYA CHAIN CO LTD COMMON STOCK	0.004%	92.036%
4061	SYNCMOLD ENTERPRISE CORP COMMON STOCK TWD10.0	0.004%	92.041%
4062	SHW AG COMMON STOCK	0.004%	92.045%
4063	CREDITO REAL SAB DE CV SOFOM COMMON STOCK	0.004%	92.049%
4064	CELESTICA INC COMMON STOCK NPV	0.004%	92.054%
4065	HOLTEK SEMICONDUCTOR INC COMMON STOCK TWD10.	0.004%	92.058%
4066	DISTELL GROUP LTD COMMON STOCK	0.004%	92.063%
4067	HANIL CEMENT CO LTD COMMON STOCK KRW5000.	0.004%	92.067%
4068	NRW HOLDINGS LTD COMMON STOCK	0.004%	92.072%
4069	MORGUARD CORP COMMON STOCK	0.004%	92.076%
4070	JUVENTUS FOOTBALL CLUB SPA COMMON STOCK	0.004%	92.081%
4071	HELLENIC TELECOMMUN ORGANIZA COMMON STOCK EUR2.83	0.004%	92.085%
4072	UNION BANK OF INDIA COMMON STOCK INR10.0	0.004%	92.090%
4073	HUANENG POWER INTL INC H COMMON STOCK CNY1.0	0.004%	92.094%
4074	BALRAMPUR CHINI MILLS LTD COMMON STOCK INR1.	0.004%	92.099%
4075	FINOLEX CABLES LTD COMMON STOCK INR2.	0.004%	92.103%
4076	YUANTA SECURITIES KOREA COMMON STOCK KRW5000.0	0.004%	92.107%
4077	ADLER REAL ESTATE AG COMMON STOCK	0.004%	92.112%
4078	POS MALAYSIA BERHAD COMMON STOCK MYR.5	0.004%	92.116%
4079	HANA TOUR SERVICE INC COMMON STOCK KRW500.	0.004%	92.121%
4080	YONDOSHI HOLDINGS INC COMMON STOCK	0.004%	92.125%
4081	TV AZTECA SAB DE CV CPO UNIT	0.004%	92.130%
4082	JU TENG INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.004%	92.134%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4083	ALTICE NV B COMMON STOCK EUR.25	0.004%	92.139%
4084	RELIANCE POWER LTD COMMON STOCK INR10.	0.004%	92.143%
4085	BANCO SANTANDER CHILE ADR ADR	0.004%	92.147%
4086	SER EDUCACIONAL SA COMMON STOCK	0.004%	92.152%
4087	EL AL ISRAEL AIRLINES COMMON STOCK ILS1.	0.004%	92.156%
4088	ORIENTAL UNION CHEMICAL COMMON STOCK TWD10.	0.004%	92.161%
4089	ACANDO AB COMMON STOCK SEK1.3792	0.004%	92.165%
4090	JAMMU + KASHMIR BANK LTD COMMON STOCK INR1.0	0.004%	92.169%
4091	HEXAGON COMPOSITES ASA COMMON STOCK NOK.1	0.004%	92.174%
4092	AMADEUS FIRE AG COMMON STOCK	0.004%	92.178%
4093	EVEN CONSTRUTORA E INCORPORA COMMON STOCK	0.004%	92.183%
4094	DIC ASSET AG COMMON STOCK	0.004%	92.187%
4095	ROSNEFT OIL CO PJSC REG GDR GDR	0.004%	92.191%
4096	VINDA INTERNATIONAL HOLDINGS COMMON STOCK HKD.1	0.004%	92.196%
4097	MEDCO ENERGI INTERNASIONAL T COMMON STOCK IDR100.	0.004%	92.200%
4098	ADO PROPERTIES SA COMMON STOCK	0.004%	92.205%
4099	BASSO INDUSTRY CORP COMMON STOCK TWD10.	0.004%	92.209%
4100	SYSTEX CORP COMMON STOCK TWD10.	0.004%	92.214%
4101	PADINI HOLDINGS BERHAD COMMON STOCK MYR.1	0.004%	92.218%
4102	TON YI INDUSTRIAL CORP COMMON STOCK TWD10.	0.004%	92.222%
4103	KOSSAN RUBBER INDUSTRIES COMMON STOCK MYR.5	0.004%	92.227%
4104	CASETEK HOLDINGS LTD COMMON STOCK TWD10.	0.004%	92.231%
4105	YANG MING MARINE TRANSPORT COMMON STOCK TWD10.	0.004%	92.235%
4106	ASCENDAS INDIA TRUST UNIT	0.004%	92.240%
4107	21VIANET GROUP INC ADR ADR USD.00001	0.004%	92.244%
4108	RINNAI CORP COMMON STOCK	0.004%	92.249%
4109	SANOFI INDIA LTD COMMON STOCK INR10.	0.004%	92.253%
4110	VECTOR INC COMMON STOCK	0.004%	92.257%
4111	SUMMARECON AGUNG TBK PT COMMON STOCK IDR100.0	0.004%	92.262%
4112	OKURA INDUSTRIAL CO LTD COMMON STOCK	0.004%	92.266%
4113	SEASPAN CORP COMMON STOCK USD.01	0.004%	92.270%
4114	TXC CORP COMMON STOCK TWD10.	0.004%	92.275%
4115	ONO PHARMACEUTICAL CO LTD COMMON STOCK	0.004%	92.279%
4116	PSK INC COMMON STOCK KRW500.	0.004%	92.284%
4117	BAUER AG COMMON STOCK	0.004%	92.288%
4118	CHINA MAN MADE FIBER CORP COMMON STOCK TWD10.	0.004%	92.292%
4119	LUYE PHARMA GROUP LTD COMMON STOCK USD.02	0.004%	92.297%
4120	DIOS FASTIGHETER AB COMMON STOCK SEK2.0	0.004%	92.301%
4121	CRISIL LTD COMMON STOCK INR1.0	0.004%	92.305%
4122	HUGEL INC COMMON STOCK KRW500.0	0.004%	92.310%
4123	MY EG SERVICES BHD COMMON STOCK MYR.1	0.004%	92.314%
4124	XXL ASA COMMON STOCK NOK.4	0.004%	92.318%
4125	MAJOR CINEPLEX GROUP FOREIGN FOREIGN SH. THB1.0 A	0.004%	92.323%
4126	SCIENTEX BHD COMMON STOCK MYR.5	0.004%	92.327%
4127	TAKAMATSU CONSTRUCTION GROUP COMMON STOCK	0.004%	92.331%
4128	SINDOH CO LTD COMMON STOCK KRW5000.0	0.004%	92.336%
4129	NITTETSU MINING CO LTD COMMON STOCK	0.004%	92.340%
4130	COSMO LADY CHINA HOLDINGS CO COMMON STOCK USD.01	0.004%	92.345%
4131	CHEIL WORLDWIDE INC COMMON STOCK KRW200.	0.004%	92.349%
4132	QINGDAO PORT INTERNATIONAL H COMMON STOCK CNY1.0	0.004%	92.353%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4133	YURTEC CORP COMMON STOCK	0.004%	92.358%
4134	WELSPUN INDIA LTD COMMON STOCK INR1.0	0.004%	92.362%
4135	AISAN INDUSTRY CO LTD COMMON STOCK	0.004%	92.366%
4136	CEMENTIR HOLDING SPA COMMON STOCK EUR1.	0.004%	92.371%
4137	ADITYA BIRLA CAPITAL LTD COMMON STOCK	0.004%	92.375%
4138	SMI HOLDINGS GROUP LTD COMMON STOCK HKD.5	0.004%	92.379%
4139	EL PUERTO DE LIVERPOOL C1 COMMON STOCK	0.004%	92.384%
4140	SILERGY CORP COMMON STOCK TWD10.0	0.004%	92.388%
4141	HODOGAYA CHEMICAL CO LTD COMMON STOCK	0.004%	92.392%
4142	HU LANE ASSOCIATE INC COMMON STOCK TWD10.	0.004%	92.397%
4143	TOFAS TURK OTOMOBIL FABRIKA COMMON STOCK TRY1.	0.004%	92.401%
4144	SK SECURITIES CO LTD COMMON STOCK KRW500.	0.004%	92.405%
4145	NIPPON ROAD CO LTD COMMON STOCK	0.004%	92.410%
4146	STUDIO ALICE CO LTD COMMON STOCK	0.004%	92.414%
4147	TPG TELECOM LTD COMMON STOCK	0.004%	92.418%
4148	HOTELES CITY EXPRESS SAB DE COMMON STOCK	0.004%	92.422%
4149	SHINKO PLANTECH CO LTD COMMON STOCK	0.004%	92.427%
4150	TKC CORP COMMON STOCK	0.004%	92.431%
4151	HARBIN ELECTRIC CO LTD H COMMON STOCK CNY1.	0.004%	92.435%
4152	HANSON INTERNATIONAL TBK PT COMMON STOCK	0.004%	92.440%
4153	TITAN CO LTD FOR COMMON STOCK INR1.0	0.004%	92.444%
4154	CREATE RESTAURANTS HOLDINGS COMMON STOCK	0.004%	92.448%
4155	MTI LTD COMMON STOCK	0.004%	92.453%
4156	ENEL GENERACION CHILE SA COMMON STOCK	0.004%	92.457%
4157	OYO CORP COMMON STOCK	0.004%	92.461%
4158	MAGNI TECH INDUSTRIES BHD COMMON STOCK MYR1.0	0.004%	92.466%
4159	HIBIYA ENGINEERING LTD COMMON STOCK	0.004%	92.470%
4160	PASON SYSTEMS INC COMMON STOCK	0.004%	92.474%
4161	AEON FANTASY CO LTD COMMON STOCK	0.004%	92.478%
4162	WARSAW STOCK EXCHANGE COMMON STOCK PLN1.0	0.004%	92.483%
4163	GREENLAND HONG KONG HOLDINGS COMMON STOCK HKD.5	0.004%	92.487%
4164	GEOX SPA COMMON STOCK EUR.1	0.004%	92.491%
4165	QUALITY HOUSE PCL FOREIGN FOREIGN SH. THB1.0 A	0.004%	92.496%
4166	MINISTOP CO LTD COMMON STOCK	0.004%	92.500%
4167	SHANGHAI INDUSTRIAL URBAN DE COMMON STOCK HKD.04	0.004%	92.504%
4168	ROAD KING INFRASTRUCTURE LTD COMMON STOCK HKD.1	0.004%	92.508%
4169	GOLDSUN BUILDING MATERIALS C COMMON STOCK TWD10.0	0.004%	92.513%
4170	MOTECH INDUSTRIES INC COMMON STOCK TWD10.	0.004%	92.517%
4171	DIALOG GROUP BHD COMMON STOCK MYR.1	0.004%	92.521%
4172	PONSSE OYJ COMMON STOCK	0.004%	92.526%
4173	TAIWAN STYRENE MONOMER COMMON STOCK TWD10.	0.004%	92.530%
4174	DELTA GALIL INDUSTRIES COMMON STOCK ILS1.	0.004%	92.534%
4175	TOBISHIMA CORP COMMON STOCK	0.004%	92.538%
4176	DELTA ELECTRONICS THAI FORGN FOREIGN SH. THB1.0 A	0.004%	92.543%
4177	SHIRE PLC ADR ADR	0.004%	92.547%
4178	HIGH LINER FOODS INC COMMON STOCK	0.004%	92.551%
4179	SUMITOMO DENSETSU CO LTD COMMON STOCK	0.004%	92.555%
4180	ABG SUNDAL COLLIER HOLDING COMMON STOCK NOK.23	0.004%	92.560%
4181	LIFCO AB B SHS COMMON STOCK	0.004%	92.564%
4182	COX AND KINGS LTD COMMON STOCK INR5.	0.004%	92.568%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4183	MOUNT GIBSON IRON LTD COMMON STOCK	0.004%	92.572%
4184	SANRIO CO LTD COMMON STOCK	0.004%	92.577%
4185	MOTA ENGL SGPS SA COMMON STOCK EUR1.	0.004%	92.581%
4186	TANSEISHA CO LTD COMMON STOCK	0.004%	92.585%
4187	CLARKSON PLC COMMON STOCK GBP.25	0.004%	92.589%
4188	EHIME BANK LTD/THE COMMON STOCK	0.004%	92.594%
4189	FLYTECH TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.004%	92.598%
4190	TECHMATRIX CORPORATION COMMON STOCK	0.004%	92.602%
4191	FUJI KYUKO CO LTD COMMON STOCK	0.004%	92.606%
4192	SUPREME ELECTRONICS CO LTD COMMON STOCK TWD10.	0.004%	92.610%
4193	PIZZA PIZZA ROYALTY CORP COMMON STOCK	0.004%	92.615%
4194	ROLAND DG CORP COMMON STOCK	0.004%	92.619%
4195	BW OFFSHORE LTD COMMON STOCK USD.5	0.004%	92.623%
4196	RYMAN HEALTHCARE LTD COMMON STOCK	0.004%	92.627%
4197	MTY FOOD GROUP INC COMMON STOCK	0.004%	92.632%
4198	RIKEN CORP COMMON STOCK	0.004%	92.636%
4199	INFO SERVICES INTL DENTSU COMMON STOCK	0.004%	92.640%
4200	HYUNDAI HOME SHOPPING NETWOR COMMON STOCK KRW5000.	0.004%	92.644%
4201	MALAYSIAN PACIFIC INDUSTRIES COMMON STOCK MYR.5	0.004%	92.649%
4202	DEXERIALS CORP COMMON STOCK	0.004%	92.653%
4203	PAGE INDUSTRIES LTD COMMON STOCK INR10.	0.004%	92.657%
4204	DAIDO METAL CO LTD COMMON STOCK	0.004%	92.661%
4205	MAEDA KOSEN CO LTD COMMON STOCK	0.004%	92.665%
4206	MARUWA CO LTD COMMON STOCK	0.004%	92.670%
4207	CATHAY REAL ESTATE DEVELOPME COMMON STOCK TWD10.0	0.004%	92.674%
4208	ASKUL CORP COMMON STOCK	0.004%	92.678%
4209	MACAU LEGEND DEVELOPMENT LTD COMMON STOCK HKD.1	0.004%	92.682%
4210	HANWHA GENERAL INSURANCE CO COMMON STOCK KRW5000.	0.004%	92.686%
4211	ASELSAN ELEKTRONIK SANAYI COMMON STOCK TRY1.	0.004%	92.691%
4212	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.	0.004%	92.695%
4213	TAIWAN PCB TECHVEST CO LTD COMMON STOCK TWD10.	0.004%	92.699%
4214	IEI INTEGRATION CORP COMMON STOCK TWD10.	0.004%	92.703%
4215	SAMYANG HOLDINGS CORP COMMON STOCK KRW5000.	0.004%	92.707%
4216	ZALANDO SE COMMON STOCK	0.004%	92.712%
4217	THAI VEGETABLE OIL PCL FOR FOREIGN SH. THB1.0 A	0.004%	92.716%
4218	STARZEN CO LTD COMMON STOCK	0.004%	92.720%
4219	PAN JIT INTERNATIONAL INC COMMON STOCK TWD10.	0.004%	92.724%
4220	JACQUET METAL SERVICE COMMON STOCK	0.004%	92.728%
4221	TEKKEN CORP COMMON STOCK	0.004%	92.733%
4222	DONGWON INDUSTRIES CO. COMMON STOCK KRW5000.	0.004%	92.737%
4223	HIAG IMMOBILIEN AG COMMON STOCK CHF1.0	0.004%	92.741%
4224	M1 LTD COMMON STOCK	0.004%	92.745%
4225	LATECOERE COMMON STOCK EUR2.	0.004%	92.749%
4226	NIHON NOHYAKU CO LTD COMMON STOCK	0.004%	92.754%
4227	TASEKO MINES LTD COMMON STOCK	0.004%	92.758%
4228	AKASTOR ASA COMMON STOCK NOK.592	0.004%	92.762%
4229	SIAM GLOBAL HOUSE PCL FOREIG FOREIGN SH. THB1.0 A	0.004%	92.766%
4230	RED STAR MACALLINE GROUP C H COMMON STOCK	0.004%	92.770%
4231	MEYER BURGER TECHNOLOGY AG COMMON STOCK CHF.05	0.004%	92.774%
4232	SRF LTD COMMON STOCK INR10.	0.004%	92.779%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4233	WISDOM MARINE LINES CO LTD COMMON STOCK TWD10.	0.004%	92.783%
4234	MAGELLAN AEROSPACE CORP COMMON STOCK	0.004%	92.787%
4235	RHODES FOOD GROUP PTY LTD COMMON STOCK	0.004%	92.791%
4236	BUMRUNGRAD HOSPITAL FOREIGN FOREIGN SH. THB1.0 A	0.004%	92.795%
4237	KYOKUYO CO LTD COMMON STOCK	0.004%	92.799%
4238	KAKAO CORP COMMON STOCK KRW500.0	0.004%	92.803%
4239	DAEDUCK GDS CO LTD COMMON STOCK KRW500.	0.004%	92.808%
4240	ABC ARBITRAGE COMMON STOCK EUR.016	0.004%	92.812%
4241	SANYANG MOTOR CO LTD COMMON STOCK TWD10.0	0.004%	92.816%
4242	SIBANYE GOLD SPON ADR ADR	0.004%	92.820%
4243	KAMEI CORP COMMON STOCK	0.004%	92.824%
4244	PLASTIVALOIRE COMMON STOCK EUR.9	0.004%	92.828%
4245	OBIC CO LTD COMMON STOCK	0.004%	92.832%
4246	UNIVERSAL ROBINA CORP COMMON STOCK PHP1.	0.004%	92.837%
4247	HI SUN TECHNOLOGY CHINA LTD COMMON STOCK HKD.0025	0.004%	92.841%
4248	HOCHIKI CORP COMMON STOCK	0.004%	92.845%
4249	SMA SOLAR TECHNOLOGY AG COMMON STOCK	0.004%	92.849%
4250	KRUNGTHAI CARD PCL FOREIGN FOREIGN SH. THB10.0 A	0.004%	92.853%
4251	PEET LTD COMMON STOCK	0.004%	92.857%
4252	ABOITIZ EQUITY VENTURES INC COMMON STOCK PHP1.	0.004%	92.861%
4253	TEXCELL NETCOM CO LTD COMMON STOCK KRW1000.0	0.004%	92.865%
4254	BANGKOK AIRWAYS FOREIGN FOREIGN SH. THB1.0 A	0.004%	92.869%
4255	QGEP PARTICIPACOES SA COMMON STOCK	0.004%	92.874%
4256	JIH SUN FINANCIAL HOLDINGS COMMON STOCK TWD10.	0.004%	92.878%
4257	BANK OF SAGA LTD/THE COMMON STOCK	0.004%	92.882%
4258	OSAKA SODA CO LTD COMMON STOCK	0.004%	92.886%
4259	WILH WILHELMSSEN HOLDING A COMMON STOCK NOK20.	0.004%	92.890%
4260	GOODBABY INTERNATIONAL HOLDI COMMON STOCK HKD.01	0.004%	92.894%
4261	TONGYANG LIFE INSURANCE COMMON STOCK KRW5000.	0.004%	92.898%
4262	TV TOKYO HOLDINGS CORP COMMON STOCK	0.004%	92.902%
4263	MAH SING GROUP BHD COMMON STOCK MYR.5	0.004%	92.906%
4264	UPC TECHNOLOGY CORP COMMON STOCK TWD10.	0.004%	92.911%
4265	TOYO CONSTRUCTION CO LTD COMMON STOCK	0.004%	92.915%
4266	YPSOMED HOLDING AG REG COMMON STOCK CHF14.15	0.004%	92.919%
4267	HIDAY HIDAKA CORP COMMON STOCK	0.004%	92.923%
4268	NAPHTHA ISRAEL PETROLEUM CRP COMMON STOCK ILS2.	0.004%	92.927%
4269	GRUPO SIMEC S.A. SER B COMMON STOCK	0.004%	92.931%
4270	KYOEI STEEL LTD COMMON STOCK	0.004%	92.935%
4271	RAYSEARCH LABORATORIES AB COMMON STOCK SEK.5	0.004%	92.939%
4272	YAMAZEN CORP COMMON STOCK	0.004%	92.943%
4273	FIDEA HOLDINGS CO LTD COMMON STOCK	0.004%	92.947%
4274	KOREA GAS CORPORATION COMMON STOCK KRW5000.	0.004%	92.952%
4275	NQ MOBILE INC ADR CLASS A ADR USD.0001	0.004%	92.956%
4276	LITE ON SEMICONDUCTOR CORP COMMON STOCK TWD10.	0.004%	92.960%
4277	PHOENIX HOLDINGS LTD/THE COMMON STOCK ILS1.0	0.004%	92.964%
4278	VARDHMAN TEXTILES LTD COMMON STOCK INR10.	0.004%	92.968%
4279	DAITO PHARMACEUTICAL CO LTD COMMON STOCK	0.004%	92.972%
4280	ATHABASCA OIL CORP COMMON STOCK	0.004%	92.976%
4281	NAVNEET EDUCATION LTD COMMON STOCK INR2.	0.004%	92.980%
4282	BANK HANDLOWY W WARSZAWIE SA COMMON STOCK PLN4.	0.004%	92.984%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4283	MAX CO LTD COMMON STOCK	0.004%	92.988%
4284	CONSORT MEDICAL PLC COMMON STOCK GBP.1	0.004%	92.992%
4285	NIPPON BEET SUGAR MFG CO LTD COMMON STOCK	0.004%	92.996%
4286	GLOBAL MEDIACOM TBK PT COMMON STOCK IDR100.	0.004%	93.000%
4287	HANDSOME CO LTD COMMON STOCK KRW500.	0.004%	93.005%
4288	MAYORA INDAH PT COMMON STOCK IDR20.0	0.004%	93.009%
4289	T HASEGAWA CO LTD COMMON STOCK	0.004%	93.013%
4290	CPFL ENERGIA SA COMMON STOCK	0.004%	93.017%
4291	MITSUBISHI STEEL MFG CO LTD COMMON STOCK	0.004%	93.021%
4292	NISSEI ASB MACHINE CO LTD COMMON STOCK	0.004%	93.025%
4293	GLORIOUS PROPERTY HOLDINGS COMMON STOCK HKD.01	0.004%	93.029%
4294	PENGROWTH ENERGY CORP COMMON STOCK	0.004%	93.033%
4295	SPCG PCL FOREIGN SH. THB1.0 A	0.004%	93.037%
4296	SUPREME INDUSTRIES LTD FOR COMMON STOCK INR2.0	0.004%	93.041%
4297	ITALIAN THAI DEVELOP FOREIGN FOREIGN SH. THB1.0 A	0.004%	93.045%
4298	FUDO TETRA CORP COMMON STOCK	0.004%	93.049%
4299	MIROKU JYOHU SERVICE CO LTD COMMON STOCK	0.004%	93.053%
4300	SINOFERT HOLDINGS LTD COMMON STOCK HKD.1	0.004%	93.057%
4301	DONGFANG ELECTRIC CORP LTD H COMMON STOCK CNY1.0	0.004%	93.061%
4302	METROPOLITAN BANK + TRUST COMMON STOCK PHP20.	0.004%	93.065%
4303	T RAD CO LTD COMMON STOCK	0.004%	93.069%
4304	G RESOURCES GROUP LTD COMMON STOCK HKD.01	0.004%	93.073%
4305	COCA COLA ICECEK AS COMMON STOCK TRY1.0	0.004%	93.077%
4306	YAKULT HONSHA CO LTD COMMON STOCK	0.004%	93.081%
4307	AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK	0.004%	93.085%
4308	HOCHDORF HOLDING AG COMMON STOCK CHF10.0	0.004%	93.089%
4309	CHUNG HSIN ELECTRIC + MACHIN COMMON STOCK TWD10.0	0.004%	93.093%
4310	SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK	0.004%	93.097%
4311	NICE HOLDINGS CO LTD COMMON STOCK KRW500.	0.004%	93.101%
4312	TAKEEI CORP COMMON STOCK	0.004%	93.105%
4313	NUFLARE TECHNOLOGY INC COMMON STOCK	0.004%	93.109%
4314	SANSHIN ELECTRONICS CO LTD COMMON STOCK	0.004%	93.113%
4315	KINIK COMPANY COMMON STOCK TWD10.	0.004%	93.117%
4316	KALBE FARMA TBK PT COMMON STOCK IDR10.	0.004%	93.121%
4317	SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK	0.004%	93.125%
4318	LIFE CORP COMMON STOCK	0.004%	93.130%
4319	GOCOMPARE.COM GROUP PLC COMMON STOCK GBP.0002	0.004%	93.134%
4320	CHINA STEEL CHEMICAL CORP COMMON STOCK TWD10.	0.004%	93.138%
4321	TOSEI CORP COMMON STOCK	0.004%	93.142%
4322	ELDERS LTD COMMON STOCK	0.004%	93.146%
4323	D+L INDUSTRIES INC COMMON STOCK PHP1.0	0.004%	93.150%
4324	OSAKA ORGANIC CHEMICAL IND COMMON STOCK	0.004%	93.154%
4325	SDI CORPORATION COMMON STOCK TWD10.	0.004%	93.158%
4326	GUJARAT FLUOROCEMICALS LTD COMMON STOCK INR1.	0.004%	93.162%
4327	NISSIN CORP COMMON STOCK	0.004%	93.166%
4328	PHOSAGRO PJSC GDR REG S GDR	0.004%	93.170%
4329	WORKPOINT ENTERTAINMENT FOR FOREIGN SH. THB1.0 A	0.004%	93.174%
4330	EVERGREEN INTERNATIONAL STOR COMMON STOCK TWD10.	0.004%	93.177%
4331	ARIAKE JAPAN CO LTD COMMON STOCK	0.004%	93.181%
4332	NORDEX SE COMMON STOCK	0.004%	93.185%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4333	KUNG LONG BATTERIES INDUSTRI COMMON STOCK TWD10.	0.004%	93.189%
4334	BANDO CHEMICAL INDUSTRIES COMMON STOCK	0.004%	93.193%
4335	OITA BANK LTD/THE COMMON STOCK	0.004%	93.197%
4336	GODREJ INDUSTRIES LTD COMMON STOCK INR1.	0.004%	93.201%
4337	RECHI PRECISION CO LTD COMMON STOCK TWD10.	0.004%	93.205%
4338	KANGWON LAND INC COMMON STOCK KRW500.	0.004%	93.209%
4339	PP LONDON SUMATRA INDONES PT COMMON STOCK IDR100.	0.004%	93.213%
4340	NORDIC SEMICONDUCTOR ASA COMMON STOCK NOK.01	0.004%	93.217%
4341	ROCK FIELD CO LTD COMMON STOCK	0.004%	93.221%
4342	ENGINEERS INDIA LTD COMMON STOCK INR5.	0.004%	93.225%
4343	UNITED BREWERIES LTD COMMON STOCK INR1.	0.004%	93.229%
4344	SIGURD MICROELECTRONICS CORP COMMON STOCK TWD10.	0.004%	93.233%
4345	TAYCA CORP COMMON STOCK	0.004%	93.237%
4346	MOTILAL OSWAL FINANCIAL SERV COMMON STOCK INR1.	0.004%	93.241%
4347	KAVERI SEED CO LTD FOR COMMON STOCK INR2.0	0.004%	93.245%
4348	CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK	0.004%	93.249%
4349	EID PARRY INDIA LTD COMMON STOCK INR1.	0.004%	93.253%
4350	GUARDIAN CAP GRP LTD CL A COMMON STOCK	0.004%	93.257%
4351	HOUSING DEVELOPMENT + INFRAS COMMON STOCK INR10.0	0.004%	93.261%
4352	GRUPO AEROPORTUARIO SUR ADR ADR	0.004%	93.265%
4353	GFPT PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A	0.004%	93.269%
4354	TOKAI CORP/GIFU COMMON STOCK	0.004%	93.273%
4355	HARTALEGA HOLDINGS BHD COMMON STOCK MYR.5	0.004%	93.277%
4356	ACHILLES CORP COMMON STOCK	0.004%	93.281%
4357	NOEVIR HOLDING CO COMMON STOCK	0.004%	93.285%
4358	DUNELM GROUP PLC COMMON STOCK GBP.01	0.004%	93.289%
4359	OSJB HOLDINGS CORP COMMON STOCK	0.004%	93.292%
4360	TRANSCEND INFORMATION INC COMMON STOCK TWD10.0	0.004%	93.296%
4361	SAKAI CHEMICAL INDUSTRY CO COMMON STOCK	0.004%	93.300%
4362	CENTURY TEXTILES + INDS LTD COMMON STOCK INR10.	0.004%	93.304%
4363	HOSOKAWA MICRON CORP COMMON STOCK	0.004%	93.308%
4364	LIECHTENSTEIN LANDESBANK COMMON STOCK CHF5.0	0.004%	93.312%
4365	NOVA MEASURING INSTRUMENTS COMMON STOCK ILS.01	0.004%	93.316%
4366	DAIKEN CORP COMMON STOCK	0.004%	93.320%
4367	GINKO INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.004%	93.324%
4368	TOWA BANK LTD/THE COMMON STOCK	0.004%	93.328%
4369	DESCARTES SYSTEMS GRP/THE COMMON STOCK	0.004%	93.332%
4370	DOSHISHA CO LTD COMMON STOCK	0.004%	93.336%
4371	MPACT LTD COMMON STOCK ZAR.00001	0.004%	93.340%
4372	DUNDEE PRECIOUS METALS INC COMMON STOCK	0.004%	93.343%
4373	LOTTE FOOD CO LTD COMMON STOCK KRW5000.	0.004%	93.347%
4374	UNITIKA LTD COMMON STOCK	0.004%	93.351%
4375	VIRBAC SA COMMON STOCK EUR1.25	0.004%	93.355%
4376	JAPAN PULP + PAPER CO LTD COMMON STOCK	0.004%	93.359%
4377	CEMEX LATAM HOLDINGS SA COMMON STOCK EUR1.0	0.004%	93.363%
4378	PC DEPOT CORP COMMON STOCK	0.004%	93.367%
4379	SK MATERIALS CO LTD COMMON STOCK KRW500.0	0.004%	93.371%
4380	DAIWA INDUSTRIES LTD COMMON STOCK	0.004%	93.375%
4381	HSIN KUANG STEEL CO LTD COMMON STOCK TWD10.	0.004%	93.379%
4382	DRB HICOM BHD COMMON STOCK MYR1.0	0.004%	93.382%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4383	FLOW TRADERS COMMON STOCK EUR.1	0.004%	93.386%
4384	MINDA INDUSTRIES LTD COMMON STOCK INR2.0	0.004%	93.390%
4385	ELECTRA CONSUMER PRODUCTS 19 COMMON STOCK ILS1.	0.004%	93.394%
4386	EUSKALTEL SA COMMON STOCK	0.004%	93.398%
4387	A DATA TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.004%	93.402%
4388	BW LPG LTD COMMON STOCK USD.01	0.004%	93.406%
4389	LEON S FURNITURE LTD COMMON STOCK	0.004%	93.410%
4390	HUDACO INDUSTRIES LTD COMMON STOCK ZAR.1	0.004%	93.413%
4391	LEIFHEIT AG COMMON STOCK	0.004%	93.417%
4392	MEIKO NETWORK JAPAN CO LTD COMMON STOCK	0.004%	93.421%
4393	MATRIX IT LTD COMMON STOCK ILS1.0	0.004%	93.425%
4394	AMARA RAJA BATTERIES LTD COMMON STOCK INR1.0	0.004%	93.429%
4395	AYGAZ AS COMMON STOCK TRY1.	0.004%	93.433%
4396	TAIWAN LAND DEVELOPMENT CORP COMMON STOCK TWD10.0	0.004%	93.437%
4397	ALPIQ HOLDING AG REG COMMON STOCK CHF10.0	0.004%	93.440%
4398	NSD CO LTD COMMON STOCK	0.004%	93.444%
4399	KOC HOLDING AS COMMON STOCK TRY1.	0.004%	93.448%
4400	UOA DEVELOPMENT BHD COMMON STOCK MYR.05	0.004%	93.452%
4401	SPROTT INC COMMON STOCK	0.004%	93.456%
4402	RONSHINE CHINA HOLDINGS LTD COMMON STOCK HKD.00001	0.004%	93.460%
4403	FRONTLINE LTD COMMON STOCK USD1.0	0.004%	93.463%
4404	SBERBANK PJSC SPONSORED ADR ADR	0.004%	93.467%
4405	RAYMOND LTD COMMON STOCK INR10.	0.004%	93.471%
4406	STOBART GROUP LTD COMMON STOCK GBP.1	0.004%	93.475%
4407	LECTRA COMMON STOCK EUR1.	0.004%	93.479%
4408	I.T LTD COMMON STOCK HKD.1	0.004%	93.483%
4409	CHONG HONG CONSTRUCTION CO COMMON STOCK TWD10.0	0.004%	93.486%
4410	KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK	0.004%	93.490%
4411	ALEXANDER FORBES GROUP HOLDI COMMON STOCK	0.004%	93.494%
4412	BROADLEAF CO LTD COMMON STOCK	0.004%	93.498%
4413	FORTIS HEALTHCARE LTD FOREIG COMMON STOCK INR10.0	0.004%	93.502%
4414	MONASH IVF GROUP LTD COMMON STOCK	0.004%	93.506%
4415	NOBLE GROUP LTD COMMON STOCK HKD2.5	0.004%	93.509%
4416	CPMC HOLDINGS LTD COMMON STOCK	0.004%	93.513%
4417	QUANTA STORAGE INC COMMON STOCK TWD10.	0.004%	93.517%
4418	JAPAN MATERIAL CO LTD COMMON STOCK	0.004%	93.521%
4419	CHAMBAL FERTILISERS + CHEM COMMON STOCK INR10.	0.004%	93.525%
4420	HO BEE LAND LTD COMMON STOCK	0.004%	93.528%
4421	WESTPORTS HOLDINGS BHD COMMON STOCK MYR.1	0.004%	93.532%
4422	EVS BROADCAST EQUIPMENT S.A. COMMON STOCK	0.004%	93.536%
4423	POU SHENG INTL HOLDINGS LTD COMMON STOCK HKD.01	0.004%	93.540%
4424	QOL CO LTD COMMON STOCK	0.004%	93.544%
4425	BERGER PAINTS INDIA LTD COMMON STOCK INR1.0	0.004%	93.547%
4426	BLOOMAGE BIOTECHNOLOGY COMMON STOCK HKD.01	0.004%	93.551%
4427	TAIWAN PULP + PAPER CORP COMMON STOCK TWD10.	0.004%	93.555%
4428	UNIVERSAL CEMENT COMMON STOCK TWD10.	0.004%	93.559%
4429	LG DISPLAY CO LTD ADR ADR	0.004%	93.562%
4430	AP THAILAND PCL FOREIGN FOREIGN SH. THB1.0 A	0.004%	93.566%
4431	F N COMMUNICATIONS INC COMMON STOCK	0.004%	93.570%
4432	HOOSIERS HOLDINGS COMMON STOCK	0.004%	93.574%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4433	KPJ HEALTHCARE BERHAD COMMON STOCK MYR.5	0.004%	93.578%
4434	TAIWAN SEMICONDUCTOR CO LTD COMMON STOCK TWD10.	0.004%	93.581%
4435	CITIC RESOURCES HOLDINGS LTD COMMON STOCK HKD.05	0.004%	93.585%
4436	KING SLIDE WORKS CO LTD COMMON STOCK TWD10.	0.004%	93.589%
4437	SCHIBSTED ASA CL A COMMON STOCK NOK.5	0.004%	93.593%
4438	SSANGYONG CEMENT IND COMMON STOCK KRW5000.	0.004%	93.596%
4439	TV18 BROADCAST LTD COMMON STOCK INR2.0	0.004%	93.600%
4440	FUJI CO LTD COMMON STOCK	0.004%	93.604%
4441	RAUBEX GROUP LTD COMMON STOCK ZAR.01	0.004%	93.608%
4442	TA CHEN STAINLESS PIPE CO COMMON STOCK TWD10.	0.004%	93.612%
4443	IFCI LTD COMMON STOCK INR10.	0.004%	93.615%
4444	FILINVEST LAND INC COMMON STOCK PHP1.0	0.004%	93.619%
4445	FOMENTO DE CONSTRUC Y CONTRA COMMON STOCK EUR1.	0.004%	93.623%
4446	CHIYODA INTEGRE CO LTD COMMON STOCK	0.004%	93.627%
4447	YOUNG POONG CORPORATION COMMON STOCK KRW5000.	0.004%	93.630%
4448	ACBEL POLYTECH INC COMMON STOCK TWD10.	0.004%	93.634%
4449	HEIJMANS N.V. CVA DUTCH CERT EUR.3	0.004%	93.638%
4450	UNILEVER PLC COMMON STOCK GBP.0311	0.004%	93.641%
4451	TAEYOUNG ENGINEERING + CONST COMMON STOCK KRW500.	0.004%	93.645%
4452	TUNAS BARU LAMPUNG TBK PT COMMON STOCK IDR125.	0.004%	93.649%
4453	DEPO AUTO PARTS IND CO LTD COMMON STOCK TWD10.	0.004%	93.653%
4454	ECOPRO CO LTD COMMON STOCK KRW500.	0.004%	93.656%
4455	MELCO HOLDINGS INC COMMON STOCK	0.004%	93.660%
4456	NS UNITED KAIUN KAISHA LTD COMMON STOCK	0.004%	93.664%
4457	SURYA CITRA MEDIA PT TBK COMMON STOCK IDR50.0	0.004%	93.668%
4458	GREENCROSS LTD COMMON STOCK	0.004%	93.671%
4459	ENF TECHNOLOGY CO LTD COMMON STOCK KRW500.	0.004%	93.675%
4460	IDI INSURANCE CO LTD COMMON STOCK ILS.01	0.004%	93.679%
4461	GOURMET MASTER CO LTD COMMON STOCK TWD10.	0.004%	93.683%
4462	ELAN MICROELECTRONICS CORP COMMON STOCK TWD10.	0.004%	93.686%
4463	ALPHA NETWORKS INC COMMON STOCK TWD10.	0.004%	93.690%
4464	TELESITES SAB DE CV COMMON STOCK	0.004%	93.694%
4465	LENTA LTD REG S GDR	0.004%	93.697%
4466	GEMTEK TECHNOLOGY CORP COMMON STOCK TWD10.	0.004%	93.701%
4467	PETS AT HOME GROUP PLC COMMON STOCK GBP.01	0.004%	93.705%
4468	STANDARD FOODS CORP COMMON STOCK TWD10.	0.004%	93.708%
4469	ALI CORP COMMON STOCK TWD10.	0.004%	93.712%
4470	BAPCOR LTD COMMON STOCK	0.004%	93.716%
4471	CES ENERGY SOLUTIONS CORP COMMON STOCK	0.004%	93.720%
4472	KOLON CORP COMMON STOCK KRW5000.0	0.004%	93.723%
4473	SEVERSTAL GDR REG S GDR	0.004%	93.727%
4474	DAEDUCK ELECTRONICS CO COMMON STOCK KRW500.	0.004%	93.731%
4475	FULLCAST HOLDINGS CO LTD COMMON STOCK	0.004%	93.734%
4476	DISH TV INDIA LTD COMMON STOCK INR1.	0.004%	93.738%
4477	AJANTA PHARMA LTD COMMON STOCK INR2.0	0.004%	93.742%
4478	TIANJIN PORT DVLP HLDS LTD COMMON STOCK HKD.1	0.004%	93.745%
4479	BEIJING JINGNENG CLEAN ENE H COMMON STOCK CNY1.0	0.004%	93.749%
4480	MAGMA FINCORP LTD COMMON STOCK INR2.	0.004%	93.753%
4481	NICE INFORMATION SERVICE CO COMMON STOCK KRW500.	0.004%	93.756%
4482	OPTOTECH CORP COMMON STOCK TWD10.	0.004%	93.760%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4483	HUADIAN FUXIN ENERGY CORP H COMMON STOCK CNY1.0	0.004%	93.764%
4484	WEIQIAO TEXTILE CO LTD H COMMON STOCK CNY1.	0.004%	93.767%
4485	ARATA CORP COMMON STOCK	0.004%	93.771%
4486	FEED ONE CO LTD COMMON STOCK	0.004%	93.775%
4487	CHUNGHWA PRECISION TEST TECH COMMON STOCK TWD10.0	0.004%	93.778%
4488	HAKUTO CO LTD COMMON STOCK	0.004%	93.782%
4489	YOUNGONE HOLDINGS CO LTD COMMON STOCK KRW500.	0.004%	93.786%
4490	SOLAR A/S B SHS COMMON STOCK DKK100.	0.004%	93.789%
4491	INTERSERVE PLC COMMON STOCK GBP.1	0.004%	93.793%
4492	CIA FERRO LIGAS DA BAHIA FE PREFERENCE	0.004%	93.797%
4493	QUALITAS CONTROLADORA SAB CV COMMON STOCK NPV	0.004%	93.800%
4494	DENISON MINES CORP COMMON STOCK	0.004%	93.804%
4495	ATUL LTD COMMON STOCK INR10.	0.004%	93.808%
4496	JAPAN AIRPORT TERMINAL CO COMMON STOCK	0.004%	93.811%
4497	UNITED INDUSTRIAL CORP LTD COMMON STOCK	0.004%	93.815%
4498	GREAT EASTERN SHIPPING CO F COMMON STOCK INR10.0	0.004%	93.819%
4499	REZIDOR HOTEL GROUP AB COMMON STOCK EUR.067	0.004%	93.822%
4500	RITEK CORPORATION COMMON STOCK TWD10.	0.004%	93.826%
4501	RAMI LEVY CHAIN STORES HASHI COMMON STOCK ILS.01	0.004%	93.830%
4502	PAN INTERNATIONAL INDUSTRIAL COMMON STOCK TWD10.	0.004%	93.833%
4503	AIMIA INC COMMON STOCK	0.004%	93.837%
4504	RUENTEX INDUSTRIES LTD COMMON STOCK TWD10.	0.004%	93.840%
4505	ORANGE SPON ADR ADR	0.004%	93.844%
4506	TATNEFT PAO SPONSORED ADR ADR	0.004%	93.848%
4507	KPIT TECHNOLOGIES LTD COMMON STOCK INR2.	0.004%	93.851%
4508	OIL INDIA LTD COMMON STOCK INR10.	0.004%	93.855%
4509	TAIFLEX SCIENTIFIC CO LTD COMMON STOCK TWD10.	0.004%	93.859%
4510	SEBANG GLOBAL BATTERY CO LTD COMMON STOCK KRW500.0	0.004%	93.862%
4511	OIL + NATURAL GAS CORP LTD COMMON STOCK INR5.	0.004%	93.866%
4512	ACTELIOS SPA COMMON STOCK EUR1.0	0.004%	93.869%
4513	MAHINDRA HOLIDAYS + RESORTS COMMON STOCK INR10.	0.004%	93.873%
4514	POLETOWIN PITCREW HOLDINGS COMMON STOCK	0.004%	93.877%
4515	AINSWORTH GAME TECHNOLOGY LT COMMON STOCK	0.004%	93.880%
4516	AS ONE CORP COMMON STOCK	0.004%	93.884%
4517	AKATSUKI INC COMMON STOCK	0.004%	93.887%
4518	ERAWAN GROUP PCL/THE FOREIGN FOREIGN SH. THB1.0 A	0.004%	93.891%
4519	STAR MICRONICS CO LTD COMMON STOCK	0.004%	93.895%
4520	CONSUN PHARMACEUTICAL GROUP COMMON STOCK HKD.1	0.004%	93.898%
4521	NAN KANG RUBBER TIRE CO LTD COMMON STOCK TWD10.	0.004%	93.902%
4522	RAIN INDUSTRIES LTD COMMON STOCK INR2.0	0.004%	93.906%
4523	KARUR VYSYA BANK LTD COMMON STOCK INR2.0	0.004%	93.909%
4524	DANIELI + CO COMMON STOCK EUR1.	0.004%	93.913%
4525	MATSUI SECURITIES CO LTD COMMON STOCK	0.004%	93.916%
4526	BORUSAN MANNESMANN BORU SANA COMMON STOCK TRY1.	0.004%	93.920%
4527	HEROUX DEVTEK INC COMMON STOCK	0.004%	93.923%
4528	SA SA INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.004%	93.927%
4529	LAND + HOUSES PUB NVDR NVDR THB1.0	0.004%	93.931%
4530	APL APOLLO TUBES LTD COMMON STOCK INR10.0	0.004%	93.934%
4531	SAWIT SUMBERMAS SARANA TBK P COMMON STOCK IDR100.0	0.004%	93.938%
4532	BANCO DE CHILE ADR ADR	0.004%	93.941%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4533	CHINA SOUTHERN AIR SPONS ADR ADR	0.004%	93.945%
4534	VICTORIA PARK AB B SHS COMMON STOCK	0.004%	93.949%
4535	KFC HOLDINGS JAPAN LTD COMMON STOCK	0.004%	93.952%
4536	OKINAWA CELLULAR TELEPHONE COMMON STOCK	0.004%	93.956%
4537	EMERA INC COMMON STOCK	0.004%	93.959%
4538	SEVERSTAL GDR REG S GDR	0.004%	93.963%
4539	HEINEKEN MALAYSIA BHD COMMON STOCK MYR.5	0.004%	93.966%
4540	KWANGJU BANK COMMON STOCK KRW5000.0	0.004%	93.970%
4541	ACCORDIA GOLF TRUST UNIT	0.004%	93.973%
4542	TIMAH PERSERO TBK PT COMMON STOCK IDR50.	0.004%	93.977%
4543	BOSCH LTD COMMON STOCK INR10.	0.004%	93.981%
4544	IPH LTD COMMON STOCK	0.004%	93.984%
4545	VGI GLOBAL MEDIA PCL FOREIGN FOREIGN SH. THB.1 A	0.004%	93.988%
4546	CAE INC COMMON STOCK	0.004%	93.991%
4547	FANTASIA HOLDINGS GROUP CO COMMON STOCK HKD.1	0.004%	93.995%
4548	HIMATSINGKA SEIDE LTD COMMON STOCK INR5.	0.004%	93.998%
4549	IWAICOSMO HOLDINGS INC COMMON STOCK	0.004%	94.002%
4550	CHINA RESOURCES PHOENIX HEAL COMMON STOCK HKD.00025	0.004%	94.006%
4551	HANSEN TECHNOLOGIES LTD COMMON STOCK	0.004%	94.009%
4552	ID LOGISTICS GROUP COMMON STOCK EUR.5	0.004%	94.013%
4553	UNID CO LTD COMMON STOCK KRW5000.	0.004%	94.016%
4554	SINOSOFT TECHNOLOGY GROUP LT COMMON STOCK HKD.01	0.004%	94.020%
4555	BATA INDIA LTD COMMON STOCK INR5.0	0.004%	94.023%
4556	HOKUTO CORP COMMON STOCK	0.004%	94.027%
4557	YUME NO MACHI SOUZOU IINKAI COMMON STOCK	0.004%	94.030%
4558	CIA DE GAS DE SAO PAULO PR A PREFERENCE	0.004%	94.034%
4559	YAKUODO CO LTD COMMON STOCK	0.004%	94.037%
4560	PEMBANGUNAN PERUMAHAN PERSER COMMON STOCK IDR100.	0.004%	94.041%
4561	FEDERAL CORPORATION COMMON STOCK TWD10.	0.004%	94.045%
4562	CHUKYO BANK LTD/THE COMMON STOCK	0.004%	94.048%
4563	ATEN INTERNATION CO LTD COMMON STOCK TWD10.	0.004%	94.052%
4564	MAYNE PHARMA GROUP LTD COMMON STOCK	0.004%	94.055%
4565	SINKO INDUSTRIES LTD COMMON STOCK	0.004%	94.059%
4566	CHINA METAL PRODUCTS CO LTD COMMON STOCK TWD10.	0.004%	94.062%
4567	GENER S.A. COMMON STOCK	0.004%	94.066%
4568	TTW PCL FOREIGN SHARES FOREIGN SH. THB1.0 A	0.004%	94.069%
4569	SINO OIL AND GAS HOLDINGS LT COMMON STOCK HKD.01	0.004%	94.073%
4570	CONTINENTAL GOLD INC COMMON STOCK	0.004%	94.076%
4571	MARUWA UNYU KIKAN CO LTD COMMON STOCK	0.004%	94.080%
4572	LIFULL CO LTD COMMON STOCK	0.004%	94.083%
4573	ICHIA TECHNOLOGIES INC COMMON STOCK TWD10.0	0.004%	94.087%
4574	CEMENTOS ARGOS SA COMMON STOCK COP6.0	0.004%	94.090%
4575	ANDREW PELLER LTD A COMMON STOCK	0.004%	94.094%
4576	RINGER HUT CO LTD COMMON STOCK	0.004%	94.097%
4577	SIRTEC INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.004%	94.101%
4578	ION BEAM APPLICATIONS COMMON STOCK	0.004%	94.105%
4579	PARTRON CO LTD COMMON STOCK KRW500.	0.004%	94.108%
4580	TOWA CORP COMMON STOCK	0.004%	94.112%
4581	SGL CARBON SE COMMON STOCK	0.004%	94.115%
4582	CJ LOGISTICS COMMON STOCK KRW5000.0	0.004%	94.119%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4583	KYOCERA CORP SPONS ADR ADR	0.004%	94.122%
4584	TSUKISHIMA KIKAI CO LTD COMMON STOCK	0.004%	94.126%
4585	METAIR INVESTMENTS LTD COMMON STOCK	0.004%	94.129%
4586	MICROPORT SCIENTIFIC CORP COMMON STOCK USD.00001	0.004%	94.133%
4587	DAWNRAYS PHARMACEUTICAL HOLD COMMON STOCK HKD.1	0.004%	94.136%
4588	ZUMTOBEL GROUP AG COMMON STOCK	0.003%	94.140%
4589	RICARDO PLC COMMON STOCK GBP.25	0.003%	94.143%
4590	HULIC CO LTD COMMON STOCK	0.003%	94.147%
4591	ASTALDI SPA COMMON STOCK EUR2.	0.003%	94.150%
4592	EKOVEST BHD COMMON STOCK MYR.5	0.003%	94.154%
4593	FUTURE CORP COMMON STOCK	0.003%	94.157%
4594	SHOEI CO LTD COMMON STOCK	0.003%	94.160%
4595	TYC BROTHER INDUSTRIAL CO COMMON STOCK TWD10.	0.003%	94.164%
4596	TRILOGY ENERGY CORP COMMON STOCK	0.003%	94.167%
4597	BIRD CONSTRUCTION INC COMMON STOCK	0.003%	94.171%
4598	FUJITA KANKO INC COMMON STOCK	0.003%	94.174%
4599	ADVANCED WIRELESS SEMICONDUCTOR COMMON STOCK TWD10.	0.003%	94.178%
4600	NEW ZEALAND REFINING CO LTD COMMON STOCK	0.003%	94.181%
4601	MANILA ELECTRIC COMPANY COMMON STOCK PHP10.	0.003%	94.185%
4602	XAC AUTOMATION CORPORATION COMMON STOCK TWD10.	0.003%	94.188%
4603	BRASKEM SA SPON ADR ADR	0.003%	94.192%
4604	MISAWA HOMES CO LTD COMMON STOCK	0.003%	94.195%
4605	CHINA TELECOM CORP LTD ADR ADR	0.003%	94.199%
4606	MASTERLINK SECURITIES CORP COMMON STOCK TWD10.	0.003%	94.202%
4607	TOSHO CO LTD COMMON STOCK	0.003%	94.206%
4608	KURIMOTO LTD COMMON STOCK	0.003%	94.209%
4609	CENTRAL CHINA REAL ESTATE COMMON STOCK HKD.1	0.003%	94.212%
4610	ASPEED TECHNOLOGY INC COMMON STOCK TWD10.	0.003%	94.216%
4611	ICHIGO GROUP HOLDINGS CO LTD COMMON STOCK	0.003%	94.219%
4612	TOKYO KEIKI INC COMMON STOCK	0.003%	94.223%
4613	NETUREN CO LTD COMMON STOCK	0.003%	94.226%
4614	KITO CORPORATION COMMON STOCK	0.003%	94.230%
4615	TOYO KOHAN CO LTD COMMON STOCK	0.003%	94.233%
4616	REC SILICON ASA COMMON STOCK NOK1.0	0.003%	94.236%
4617	PKP CARGO SA COMMON STOCK PLN50.0	0.003%	94.240%
4618	CIMSA CIMENTO SANAYI VE TIC COMMON STOCK TRY1.	0.003%	94.243%
4619	INTERNATIONAL PERSONAL FINANCE COMMON STOCK GBP.1	0.003%	94.247%
4620	SRA HOLDINGS INC COMMON STOCK	0.003%	94.250%
4621	EASTERN WATER RESOURCES DE F FOREIGN SH. THB1.0 A	0.003%	94.254%
4622	UNITED INTL ENTERPRISES COMMON STOCK USD10.	0.003%	94.257%
4623	CHINA HUIYUAN JUICE GROUP COMMON STOCK USD.00001	0.003%	94.261%
4624	DENKI KOGYO CO LTD COMMON STOCK	0.003%	94.264%
4625	ELECTRA LTD COMMON STOCK ILS1.	0.003%	94.267%
4626	VITTORIA ASSICURAZIONI SPA COMMON STOCK EUR1.	0.003%	94.271%
4627	CI TAKIRON CORP COMMON STOCK	0.003%	94.274%
4628	BERJAYA CORP BHD COMMON STOCK MYR1.	0.003%	94.278%
4629	TEIKOKU SEN I CO LTD COMMON STOCK	0.003%	94.281%
4630	EUROCASH SA COMMON STOCK PLN1.	0.003%	94.284%
4631	TOYO KANETSU K K COMMON STOCK	0.003%	94.288%
4632	BIRLA CORP LTD COMMON STOCK INR10.	0.003%	94.291%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4633	WCT HOLDINGS BHD COMMON STOCK MYR.5	0.003%	94.295%
4634	UNIQUE ENGINEERING + CO FORE FOREIGN SH. THB1.0 A	0.003%	94.298%
4635	KEPCO PLANT SERVICE + ENGINE COMMON STOCK KRW200.	0.003%	94.302%
4636	COMPAGNIE DES ALPES COMMON STOCK	0.003%	94.305%
4637	GIC HOUSING FINANCE LTD COMMON STOCK INR10.	0.003%	94.308%
4638	TSURUMI MANUFACTURING CO LTD COMMON STOCK	0.003%	94.312%
4639	OXLEY HOLDINGS LTD COMMON STOCK	0.003%	94.315%
4640	RICHWAVE TECHNOLOGY CORP COMMON STOCK TWD10.0	0.003%	94.319%
4641	TOA CORP COMMON STOCK	0.003%	94.322%
4642	INNOX ADVANCED MATERIALS CO COMMON STOCK	0.003%	94.325%
4643	ELMOS SEMICONDUCTOR AG COMMON STOCK	0.003%	94.329%
4644	GCA CORP COMMON STOCK	0.003%	94.332%
4645	BEGA CHEESE LTD COMMON STOCK	0.003%	94.336%
4646	SHINKO SHOJI CO LTD COMMON STOCK	0.003%	94.339%
4647	AJISEN CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.003%	94.342%
4648	NIHON KAGAKU SANGYO CO LTD COMMON STOCK	0.003%	94.346%
4649	CHINA SINGYES SOLAR TECH COMMON STOCK USD.01	0.003%	94.349%
4650	NEPES CORP COMMON STOCK KRW500.0	0.003%	94.353%
4651	ELITEGROUP COMPUTER SYSTEMS COMMON STOCK TWD10.	0.003%	94.356%
4652	ASCENDIS HEALTH LTD COMMON STOCK	0.003%	94.359%
4653	RADIUM LIFE TECH CO LTD COMMON STOCK TWD10.0	0.003%	94.363%
4654	EVERTZ TECHNOLOGIES LTD COMMON STOCK	0.003%	94.366%
4655	KOREA ELECTRIC TERMINAL CO COMMON STOCK KRW500.	0.003%	94.370%
4656	LIQUOR STORES N.A. LTD COMMON STOCK	0.003%	94.373%
4657	VILLEROY + BOCH AG PREF PREFERENCE	0.003%	94.376%
4658	MIE BANK LTD/THE COMMON STOCK	0.003%	94.380%
4659	INAGEYA CO LTD COMMON STOCK	0.003%	94.383%
4660	SUNDRAM FASTENERS LTD COMMON STOCK INR1.	0.003%	94.386%
4661	V GUARD INDUSTRIES LTD COMMON STOCK INR1.0	0.003%	94.390%
4662	BIMB HOLDINGS BHD COMMON STOCK MYR1.	0.003%	94.393%
4663	TAIHO KOGYO CO COMMON STOCK	0.003%	94.397%
4664	SCATEC SOLAR ASA COMMON STOCK NOK.025	0.003%	94.400%
4665	PANIN FINANCIAL TBK PT COMMON STOCK IDR125.	0.003%	94.403%
4666	MANGALORE REFINERY + PETRO COMMON STOCK INR10.	0.003%	94.407%
4667	KATAKURA INDUSTRIES CO LTD COMMON STOCK	0.003%	94.410%
4668	KUBOTA CORP SPONS ADR ADR	0.003%	94.414%
4669	ASTRO MALAYSIA HOLDINGS BHD COMMON STOCK MYR.1	0.003%	94.417%
4670	HORNBACH BAUMARKT AG COMMON STOCK	0.003%	94.420%
4671	VITAL KSK HOLDINGS INC COMMON STOCK	0.003%	94.424%
4672	SILICONWARE PRECISION INDS COMMON STOCK TWD10.	0.003%	94.427%
4673	ALONY HETZ PROPERTIES + INV COMMON STOCK ILS1.0	0.003%	94.430%
4674	GENKY STORES INC COMMON STOCK	0.003%	94.434%
4675	mitsui soko holdings co ltd common stock	0.003%	94.437%
4676	KONGSBERG GRUPPEN ASA COMMON STOCK NOK1.25	0.003%	94.440%
4677	PFLEIDERER GROUP SA COMMON STOCK PLN.33	0.003%	94.444%
4678	KINAXIS INC COMMON STOCK	0.003%	94.447%
4679	MESOBLAST LTD COMMON STOCK	0.003%	94.450%
4680	WOORY INDUSTRIAL CO LTD COMMON STOCK KRW500.0	0.003%	94.454%
4681	AMAZING MICROELECTRONIC CORP COMMON STOCK TWD10.0	0.003%	94.457%
4682	MARVELOUS INC COMMON STOCK	0.003%	94.460%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4683	SPORTON INTERNATIONAL INC COMMON STOCK TWD10.	0.003%	94.464%
4684	CHICONY POWER TECHNOLOGY CO COMMON STOCK TWD10.0	0.003%	94.467%
4685	MARUSAN SECURITIES CO LTD COMMON STOCK	0.003%	94.471%
4686	EIGHTEENTH BANK LTD/THE COMMON STOCK	0.003%	94.474%
4687	GODREJ PROPERTIES LTD COMMON STOCK INR5.0	0.003%	94.477%
4688	LINGSEN PRECISION INDUSTRIES COMMON STOCK TWD10.	0.003%	94.481%
4689	TOYO TANSO CO LTD COMMON STOCK	0.003%	94.484%
4690	CARILLION PLC COMMON STOCK GBP.5	0.003%	94.487%
4691	LINEDATA SERVICES COMMON STOCK EUR1.0	0.003%	94.491%
4692	TTY BIOPHARM CO LTD COMMON STOCK TWD10.	0.003%	94.494%
4693	CSI PROPERTIES LTD COMMON STOCK HKD.008	0.003%	94.497%
4694	ICHIBANYA CO LTD COMMON STOCK	0.003%	94.501%
4695	FRASERS CENTREPOINT LTD COMMON STOCK	0.003%	94.504%
4696	IBASE TECHNOLOGY INC COMMON STOCK TWD10.	0.003%	94.507%
4697	KAUFMAN + BROAD SA COMMON STOCK EUR.26	0.003%	94.511%
4698	AURAS TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.003%	94.514%
4699	HARMONY GOLD MNG SPON ADR ADR	0.003%	94.517%
4700	YOKOWO CO LTD COMMON STOCK	0.003%	94.520%
4701	NOVATEK PJSC SPONS GDR REG S GDR	0.003%	94.524%
4702	KWANG DONG PHARMACEUTICAL CO COMMON STOCK KRW1000.	0.003%	94.527%
4703	JAMCO CORP COMMON STOCK	0.003%	94.530%
4704	NET HOLDING AS COMMON STOCK TRY1.	0.003%	94.534%
4705	PACK CORP/THE COMMON STOCK	0.003%	94.537%
4706	SAC S BAR HOLDINGS INC COMMON STOCK	0.003%	94.540%
4707	TELE COLUMBUS AG COMMON STOCK	0.003%	94.544%
4708	OPERA SOFTWARE ASA COMMON STOCK NOK.02	0.003%	94.547%
4709	TUNG THIH ELECTRONIC CO LTD COMMON STOCK TWD10.	0.003%	94.550%
4710	GURUNAVI INC COMMON STOCK	0.003%	94.554%
4711	BINGGRAE CO LTD COMMON STOCK KRW5000.	0.003%	94.557%
4712	CHINA ALL ACCESS HOLDINGS COMMON STOCK HKD.01	0.003%	94.560%
4713	GET NICE HOLDINGS LTD COMMON STOCK HKD.1	0.003%	94.563%
4714	PRUMO LOGISTICA SA COMMON STOCK	0.003%	94.567%
4715	OKABE CO LTD COMMON STOCK	0.003%	94.570%
4716	CHINA AEROSPACE INTL HLDG COMMON STOCK	0.003%	94.573%
4717	COMPUTER ENGINEER + CONSULT COMMON STOCK	0.003%	94.577%
4718	CENTRAL SPORTS CO LTD COMMON STOCK	0.003%	94.580%
4719	SCALA INC COMMON STOCK	0.003%	94.583%
4720	NICE TOTAL CASH MANAGEMENT C COMMON STOCK KRW500.	0.003%	94.586%
4721	AEON CO (M) BHD COMMON STOCK MYR.5	0.003%	94.590%
4722	ESSEL PROPACK LTD COMMON STOCK INR2.	0.003%	94.593%
4723	LEWIS GROUP LTD COMMON STOCK ZAR.0001	0.003%	94.596%
4724	GLOBE TRADE CENTRE SA COMMON STOCK PLN.1	0.003%	94.600%
4725	FIRST PHILIPPINE HLDGS COMMON STOCK PHP10.	0.003%	94.603%
4726	SILICON WORKS CO LTD COMMON STOCK KRW500.	0.003%	94.606%
4727	REGIS HEALTHCARE LTD COMMON STOCK	0.003%	94.609%
4728	LYNAS CORP LTD COMMON STOCK	0.003%	94.613%
4729	ZTE CORP H COMMON STOCK CNY1.0	0.003%	94.616%
4730	SANYO ELECTRIC RAILWAY CO COMMON STOCK	0.003%	94.619%
4731	DARFON ELECTRONICS CORP COMMON STOCK TWD10.	0.003%	94.623%
4732	SINCERE NAVIGATION COMMON STOCK TWD10.	0.003%	94.626%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4733	ZERIA PHARMACEUTICAL CO LTD COMMON STOCK	0.003%	94.629%
4734	TELEKOM MALAYSIA BHD COMMON STOCK MYR.7	0.003%	94.632%
4735	TIME DOTCOM BHD COMMON STOCK MYR.5	0.003%	94.636%
4736	PETRONAS GAS BHD COMMON STOCK MYR1.	0.003%	94.639%
4737	CARE RATINGS LTD COMMON STOCK INR10.0	0.003%	94.642%
4738	NAMURA SHIPBUILDING CO LTD COMMON STOCK	0.003%	94.645%
4739	MERCURIES + ASSOCIATES HOLDI COMMON STOCK TWD10.0	0.003%	94.649%
4740	CHINA MERCHANTS LAND LTD COMMON STOCK HKD.01	0.003%	94.652%
4741	L+K ENGINEERING CO LTD COMMON STOCK TWD10.	0.003%	94.655%
4742	VIJAYA BANK COMMON STOCK INR10.	0.003%	94.658%
4743	ANICOM HOLDINGS INC COMMON STOCK	0.003%	94.662%
4744	HANA MICROELECTRONICS FOREIG FOREIGN SH. THB1.0 A	0.003%	94.665%
4745	DRAEGERWERK AG COMMON STOCK	0.003%	94.668%
4746	DIGITAL ARTS INC COMMON STOCK	0.003%	94.671%
4747	NOHMI BOSAI LTD COMMON STOCK	0.003%	94.675%
4748	TELECOM ITALIA SPA SPON ADR ADR	0.003%	94.678%
4749	XINTEC INC COMMON STOCK TWD10.	0.003%	94.681%
4750	BANK PAN INDONESIA TBK PT COMMON STOCK IDR100.	0.003%	94.684%
4751	JAGRAN PRAKASHAN LTD COMMON STOCK INR2.0	0.003%	94.688%
4752	VIVOTEK INC COMMON STOCK TWD10.	0.003%	94.691%
4753	LEALEA ENTERPRISE COMMON STOCK TWD10.	0.003%	94.694%
4754	GEMDALE PROPERTIES AND INVES COMMON STOCK CNY.1	0.003%	94.697%
4755	TISCO FINANCIAL FOREIGN FOREIGN SH. THB10.0 A	0.003%	94.701%
4756	CUB ELECPARTS INC COMMON STOCK TWD10.	0.003%	94.704%
4757	FLUGHAFEN WIEN AG COMMON STOCK	0.003%	94.707%
4758	AUBAY COMMON STOCK EUR.5	0.003%	94.710%
4759	COSAN LOGISTICA SA COMMON STOCK	0.003%	94.714%
4760	STO SE + CO. KGAA PREF SHRS PREFERENCE	0.003%	94.717%
4761	NICHIREKI CO LTD COMMON STOCK	0.003%	94.720%
4762	ZEAL NETWORK SE COMMON STOCK	0.003%	94.723%
4763	HEARTLAND BANK LTD COMMON STOCK	0.003%	94.726%
4764	ALAM SUTERA REALTY TBK PT COMMON STOCK	0.003%	94.730%
4765	FIRST NATIONAL FINANCIAL COR COMMON STOCK	0.003%	94.733%
4766	ASIA AVIATION PCL NVDR NVDR THB.1	0.003%	94.736%
4767	VALUE PARTNERS GROUP LTD COMMON STOCK HKD.1	0.003%	94.739%
4768	NIHON CHOUZAI CO LTD COMMON STOCK	0.003%	94.742%
4769	BANCA CARIGE SPA COMMON STOCK	0.003%	94.746%
4770	WPP AUNZ LTD COMMON STOCK	0.003%	94.749%
4771	IMAGINATION TECH GROUP PLC COMMON STOCK GBP.1	0.003%	94.752%
4772	COSCO SHIPPING INTERNATIONAL COMMON STOCK	0.003%	94.755%
4773	NICKEL ASIA CORP COMMON STOCK PHP.5	0.003%	94.758%
4774	WHANIN PHARMACEUTICAL CO COMMON STOCK KRW500.	0.003%	94.762%
4775	ELECNOR SA COMMON STOCK EUR.1	0.003%	94.765%
4776	TARENA INTERNATIONAL INC ADR ADR USD.001	0.003%	94.768%
4777	STOCKMANN OYJ ABP B SHARE COMMON STOCK EUR2.	0.003%	94.771%
4778	BULTEN AB COMMON STOCK SEK.5	0.003%	94.774%
4779	MOIL LTD COMMON STOCK INR10.	0.003%	94.778%
4780	F SECURE OYJ COMMON STOCK	0.003%	94.781%
4781	SINA CORP COMMON STOCK USD.133	0.003%	94.784%
4782	VANACHAI GROUP PUB CO FOR FOREIGN SH. THB1.0 A	0.003%	94.787%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4783	XAAR PLC COMMON STOCK GBP.1	0.003%	94.790%
4784	WONIK MATERIALS CO LTD COMMON STOCK KRW500.	0.003%	94.793%
4785	UNIVERSAL MEDICAL FINANCIAL COMMON STOCK	0.003%	94.797%
4786	SUNG KWANG BEND CO LTD COMMON STOCK KRW500.	0.003%	94.800%
4787	SEED CO LTD/TOKYO COMMON STOCK	0.003%	94.803%
4788	NICHIBAN CO LTD COMMON STOCK	0.003%	94.806%
4789	HANSOL TECHNICS CO LTD COMMON STOCK KRW5000.	0.003%	94.809%
4790	COMBA TELECOM SYSTEMS HOLDIN COMMON STOCK HKD.1	0.003%	94.812%
4791	CHINA MAPLE LEAF EDUCATIONAL COMMON STOCK USD.001	0.003%	94.816%
4792	NS SHOPPING CO LTD COMMON STOCK KRW500.0	0.003%	94.819%
4793	KINKO OPTICAL CO LTD COMMON STOCK TWD10.0	0.003%	94.822%
4794	ANEST IWATA CORP COMMON STOCK	0.003%	94.825%
4795	TIPHONE MOBILE INDONESIA TBK COMMON STOCK IDR100.0	0.003%	94.828%
4796	GREE INC COMMON STOCK	0.003%	94.831%
4797	PEGASUS HAVA TASIMACILIGI AS COMMON STOCK TRY1.	0.003%	94.834%
4798	TAIWAN COGENERATION CORP COMMON STOCK TWD10.	0.003%	94.838%
4799	TATSUTA ELEC WIRE + CABLE COMMON STOCK	0.003%	94.841%
4800	KARDEMIR KARABUK DEMIR CL A COMMON STOCK TRY1.	0.003%	94.844%
4801	QSC AG COMMON STOCK	0.003%	94.847%
4802	GUANGZHOU BAIYUNSHAN PHARM H COMMON STOCK CNY1.0	0.003%	94.850%
4803	JASTECH LTD COMMON STOCK KRW500.0	0.003%	94.853%
4804	WEMADE ENTERTAINMENT CO LTD COMMON STOCK KRW500.	0.003%	94.856%
4805	CONSORCIO ARA S.A.B. SER COMMON STOCK	0.003%	94.860%
4806	INNODISK CORP COMMON STOCK TWD10.0	0.003%	94.863%
4807	ICHIYOSHI SECURITIES CO LTD COMMON STOCK	0.003%	94.866%
4808	THERATECHNOLOGIES INC COMMON STOCK	0.003%	94.869%
4809	PTG ENERGY PCL FOREIGN FOREIGN SH. THB1.0 A	0.003%	94.872%
4810	UFLEX LTD COMMON STOCK INR10.	0.003%	94.875%
4811	SOCO INTERNATIONAL PLC COMMON STOCK GBP.05	0.003%	94.878%
4812	CYIENT LTD COMMON STOCK INR5.0	0.003%	94.881%
4813	KPR MILL LTD COMMON STOCK INR5.0	0.003%	94.885%
4814	DAI DAN CO LTD COMMON STOCK	0.003%	94.888%
4815	QUANG VIET ENTERPRISE CO LTD COMMON STOCK TWD10.0	0.003%	94.891%
4816	IMAX CHINA HOLDING INC COMMON STOCK USD.0001	0.003%	94.894%
4817	TOKYO ROPE MFG CO LTD COMMON STOCK	0.003%	94.897%
4818	GL LTD COMMON STOCK USD.2	0.003%	94.900%
4819	POYA INTERNATIONAL CO LTD COMMON STOCK TWD10.0	0.003%	94.903%
4820	INTERGLOBE AVIATION LTD COMMON STOCK INR10.0	0.003%	94.906%
4821	GS GLOBAL CORP COMMON STOCK KRW2500.	0.003%	94.910%
4822	FINOLEX INDUSTRIES LTD COMMON STOCK INR10.	0.003%	94.913%
4823	KISWIRE LTD COMMON STOCK KRW1000.	0.003%	94.916%
4824	SM INVESTMENTS CORP COMMON STOCK PHP10.	0.003%	94.919%
4825	MICHINOKU BANK LTD/THE COMMON STOCK	0.003%	94.922%
4826	NIPPON PARKING DEVELOPMENT C COMMON STOCK	0.003%	94.925%
4827	TOHO TITANIUM CO LTD COMMON STOCK	0.003%	94.928%
4828	TAEWOONG CO LTD COMMON STOCK KRW500.	0.003%	94.931%
4829	JUST DIAL LTD COMMON STOCK INR10.0	0.003%	94.934%
4830	BERGMAN + BEVING AKTIEBOLAG COMMON STOCK SEK2.0	0.003%	94.938%
4831	CHABIOTECH CO LTD COMMON STOCK KRW500.0	0.003%	94.941%
4832	TOKYO ENERGY + SYSTEMS INC COMMON STOCK	0.003%	94.944%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4833	FUJI OIL CO LTD COMMON STOCK	0.003%	94.947%
4834	ALLIED PROPERTIES HK LTD COMMON STOCK	0.003%	94.950%
4835	AMREST HOLDINGS SE COMMON STOCK EUR.01	0.003%	94.953%
4836	KOSHIDAKA HOLDINGS CO LTD COMMON STOCK	0.003%	94.956%
4837	COSCO CAPITAL INC COMMON STOCK PHP1.0	0.003%	94.959%
4838	NIIT TECHNOLOGIES LTD COMMON STOCK INR10.	0.003%	94.962%
4839	RUN LONG CONSTRUCTION CO LTD COMMON STOCK TWD10.	0.003%	94.966%
4840	OPUS GROUP AB COMMON STOCK SEK.02	0.003%	94.969%
4841	SIOEN INDUSTRIES NV COMMON STOCK	0.003%	94.972%
4842	SK TELECOM COMMON STOCK KRW500.	0.003%	94.975%
4843	NIPPON CERAMIC CO LTD COMMON STOCK	0.003%	94.978%
4844	FOXTONS GROUP PLC COMMON STOCK GBP.01	0.003%	94.981%
4845	PIERRE + VACANCES COMMON STOCK EUR10.	0.003%	94.984%
4846	PHARMA MAR SA COMMON STOCK EUR.05	0.003%	94.987%
4847	KVAERNER ASA COMMON STOCK NOK.34	0.003%	94.990%
4848	MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0	0.003%	94.993%
4849	KOMATSU SEIREN CO LTD COMMON STOCK	0.003%	94.996%
4850	ALROV PROPERTIES AND LODGING COMMON STOCK ILS1.0	0.003%	95.000%
4851	EZION HOLDINGS LTD COMMON STOCK	0.003%	95.003%
4852	MK ELECTRON CO LTD COMMON STOCK KRW500.	0.003%	95.006%
4853	BANGKOK AVIATION FUEL SE FOR FOREIGN SH. THB1.0 A	0.003%	95.009%
4854	MUANGTHAI LEASING PCL F FOREIGN SH. THB1.0 A	0.003%	95.012%
4855	KROSAKI HARIMA CORP COMMON STOCK	0.003%	95.015%
4856	XTEP INTERNATIONAL HOLDINGS COMMON STOCK HKD.01	0.003%	95.018%
4857	MITANI CORP COMMON STOCK	0.003%	95.021%
4858	CARABAO GROUP PCL F FOREIGN SH. THB1.0 A	0.003%	95.024%
4859	GLOBETRONICS TECHNOLOGY BHD COMMON STOCK MYR.5	0.003%	95.027%
4860	COGOBUY GROUP COMMON STOCK USD.0000001	0.003%	95.030%
4861	INBODY CO LTD COMMON STOCK KRW500.0	0.003%	95.033%
4862	VAISALA OYJ A SHS COMMON STOCK	0.003%	95.036%
4863	VAN LANSCHOT KEMPEN NV DUTCH CERT EUR1.0	0.003%	95.040%
4864	METALLURGICAL CORP OF CHIN H COMMON STOCK CNY1.0	0.003%	95.043%
4865	BIOTAGE AB COMMON STOCK SEK1.28	0.003%	95.046%
4866	ETALON GROUP GDR REG S DEPOSITORY RECEIPT	0.003%	95.049%
4867	SURTECO SE COMMON STOCK	0.003%	95.052%
4868	FIRST GEN CORPORATION COMMON STOCK PHP1.	0.003%	95.055%
4869	SCHOELLER BLECKMANN OILFIELD COMMON STOCK EUR1.	0.003%	95.058%
4870	RIDLEY CORP LTD COMMON STOCK	0.003%	95.061%
4871	LINK AND MOTIVATION INC COMMON STOCK	0.003%	95.064%
4872	MANI INC COMMON STOCK	0.003%	95.067%
4873	MITSUBISHI NICHYU FORKLIFT COMMON STOCK	0.003%	95.070%
4874	EASTNINE AB COMMON STOCK	0.003%	95.073%
4875	CAMBIAN GROUP PLC COMMON STOCK GBP.01	0.003%	95.076%
4876	KANEMATSU ELECTRONICS LTD COMMON STOCK	0.003%	95.079%
4877	BESALCO SA COMMON STOCK	0.003%	95.082%
4878	EUROMONEY INSTL INVESTOR PLC COMMON STOCK GBP.0025	0.003%	95.085%
4879	CHINA SHENGMU ORGANIC MILK COMMON STOCK HKD.00001	0.003%	95.089%
4880	DESCARTES SYSTEMS GRP/THE COMMON STOCK	0.003%	95.092%
4881	CONCORD NEW ENERGY GROUP LTD COMMON STOCK HKD.01	0.003%	95.095%
4882	MEGAWIDE CONSTRUCTION CORP COMMON STOCK PHP1.	0.003%	95.098%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4883	T GAIA CORP COMMON STOCK	0.003%	95.101%
4884	ZENG HSING INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.003%	95.104%
4885	WIZ SOLUCOES E CORRETAGEM DE COMMON STOCK	0.003%	95.107%
4886	CASTROL INDIA LTD COMMON STOCK INR5.0	0.003%	95.110%
4887	TONGYANG INC COMMON STOCK KRW500.	0.003%	95.113%
4888	WAJAX CORP COMMON STOCK	0.003%	95.116%
4889	LI PENG ENTERPRISE CO LTD COMMON STOCK TWD10.	0.003%	95.119%
4890	FARADAY TECHNOLOGY CORP COMMON STOCK TWD10.	0.003%	95.122%
4891	CMBC CAPITAL HOLDINGS LTD COMMON STOCK HKD.01	0.003%	95.125%
4892	SHIBAURA MECHATRONICS CORP COMMON STOCK	0.003%	95.128%
4893	BEIJING NORTH STAR CO LTD H COMMON STOCK CNY1.0	0.003%	95.131%
4894	TSUKUBA BANK LTD COMMON STOCK	0.003%	95.134%
4895	SEKISUI PLASTICS CO LTD COMMON STOCK	0.003%	95.137%
4896	POSCO ICT CO LTD COMMON STOCK KRW500.	0.003%	95.140%
4897	IDORSIA LTD COMMON STOCK CHF.05	0.003%	95.143%
4898	CARNIVAL PLC COMMON STOCK USD1.66	0.003%	95.146%
4899	ALARKO HOLDING COMMON STOCK TRY1.	0.003%	95.149%
4900	PCHOME ONLINE INC COMMON STOCK TWD10.	0.003%	95.152%
4901	HIRANO TECSEED CO (KINZOKU) COMMON STOCK	0.003%	95.155%
4902	BAJAJ CORP LTD COMMON STOCK INR1.	0.003%	95.158%
4903	SUNNINGDALE TECH LTD COMMON STOCK	0.003%	95.161%
4904	ASIA POLYMER COMMON STOCK TWD10.	0.003%	95.164%
4905	JOSHIN DENKI CO LTD COMMON STOCK	0.003%	95.167%
4906	NEWOCEAN ENERGY HLDGS LTD COMMON STOCK HKD.1	0.003%	95.170%
4907	BEML LTD COMMON STOCK INR10.	0.003%	95.173%
4908	ACTER CO LTD COMMON STOCK TWD10.	0.003%	95.176%
4909	NICHIRIN CO LTD COMMON STOCK	0.003%	95.179%
4910	TENMA CORP COMMON STOCK	0.003%	95.182%
4911	TECHNO ELECTRIC + ENGINEERIN COMMON STOCK INR2.0	0.003%	95.185%
4912	DAIICHI JITSUGYO CO LTD COMMON STOCK	0.003%	95.188%
4913	WONIK HOLDINGS CO LTD COMMON STOCK KRW500.0	0.003%	95.191%
4914	MYTILINEOS HOLDINGS S.A. COMMON STOCK EUR.97	0.003%	95.194%
4915	GREAT EASTERN HOLDINGS LTD COMMON STOCK	0.003%	95.197%
4916	KASIKORNBANK PCL FOREIGN FOREIGN SH. THB10.0 A	0.003%	95.200%
4917	WATAMI CO LTD COMMON STOCK	0.003%	95.203%
4918	POLYTEC HOLDING AG COMMON STOCK	0.003%	95.206%
4919	KOREA ELEC POWER CORP SP ADR ADR	0.003%	95.209%
4920	ZCL COMPOSITES INC COMMON STOCK	0.003%	95.212%
4921	RHEON AUTOMATIC MACHINERY COMMON STOCK	0.003%	95.215%
4922	CCL PRODUCTS INDIA LTD F COMMON STOCK INR2.0	0.003%	95.218%
4923	RELX NV SPON ADR ADR	0.003%	95.221%
4924	POLSKIE GORNICTWO NAFTOWE I COMMON STOCK PLN1.	0.003%	95.224%
4925	METAWATER CO LTD COMMON STOCK	0.003%	95.227%
4926	UKC HOLDINGS CORP COMMON STOCK	0.003%	95.230%
4927	CHIPMOS TECHNOLOGIES INC COMMON STOCK TWD10.0	0.003%	95.233%
4928	BACHEM HOLDING AG REG B COMMON STOCK CHF.05	0.003%	95.236%
4929	SMARTGROUP CORP LTD COMMON STOCK	0.003%	95.239%
4930	MARUZEN SHOWA UNYU CO LTD COMMON STOCK	0.003%	95.242%
4931	STORNOWAY DIAMOND CORP COMMON STOCK	0.003%	95.245%
4932	GOEASY LTD COMMON STOCK	0.003%	95.248%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4933	HUONS GLOBAL CO LTD COMMON STOCK KRW500.0	0.003%	95.251%
4934	ENKA INSAAT VE SANAYI AS COMMON STOCK TRY1.	0.003%	95.254%
4935	REVENIO GROUP OYJ COMMON STOCK	0.003%	95.257%
4936	SL CORP COMMON STOCK KRW500.0	0.003%	95.260%
4937	TAIWAN SECOM COMMON STOCK TWD10.	0.003%	95.263%
4938	AUB GROUP LTD COMMON STOCK	0.003%	95.266%
4939	SIAM CEMENT PCL NVDR NVDR THB1.0	0.003%	95.269%
4940	TUBACEX SA COMMON STOCK EUR.45	0.003%	95.272%
4941	SADBHAV ENGINEERING LTD COMMON STOCK INR1.	0.003%	95.275%
4942	PAINTED PONY ENERGY LTD COMMON STOCK	0.003%	95.278%
4943	KCE ELECTRONICS PCL FOREIGN FOREIGN SH. THB1.0 A	0.003%	95.281%
4944	INROM CONSTRUCTION INDUSTRIE COMMON STOCK	0.003%	95.284%
4945	PETRONAS DAGANGAN BHD COMMON STOCK MYR1.	0.003%	95.287%
4946	SENEX ENERGY LTD COMMON STOCK	0.003%	95.290%
4947	AP EAGERS LTD COMMON STOCK	0.003%	95.293%
4948	OSAKA STEEL CO LTD COMMON STOCK	0.003%	95.296%
4949	CIA SIDERURGICA NACL SP ADR ADR	0.003%	95.299%
4950	W SCOPE CORP COMMON STOCK	0.003%	95.302%
4951	SAMWHA CAPACITOR CO LTD COMMON STOCK KRW1000.	0.003%	95.305%
4952	CROPENERGIES AG COMMON STOCK	0.003%	95.308%
4953	PARCO CO LTD COMMON STOCK	0.003%	95.311%
4954	D LINK CORP COMMON STOCK TWD10.	0.003%	95.314%
4955	GUARARAPES CONFECOES SA COMMON STOCK	0.003%	95.317%
4956	MUHAK CO LTD COMMON STOCK KRW200.	0.003%	95.320%
4957	GINTECH ENERGY CORP COMMON STOCK TWD10.	0.003%	95.322%
4958	CHENNAI PETROLEUM CORP LTD COMMON STOCK INR10.	0.003%	95.325%
4959	YTL POWER INTERNATIONAL BHD COMMON STOCK MYR.5	0.003%	95.328%
4960	INTERNATIONAL GAMES SYSTEM C COMMON STOCK TWD10.	0.003%	95.331%
4961	GUJARAT ALKALIES + CHEMICALS COMMON STOCK INR10.	0.003%	95.334%
4962	GUJARAT GAS LTD COMMON STOCK INR10.0	0.003%	95.337%
4963	TERANGA GOLD CORP COMMON STOCK	0.003%	95.340%
4964	VETROPACK HOLDING AG BR COMMON STOCK CHF50.0	0.003%	95.343%
4965	BELLE CORP COMMON STOCK PHP1.0	0.003%	95.346%
4966	DENYO CO LTD COMMON STOCK	0.003%	95.349%
4967	CMC MAGNETICS CORP COMMON STOCK TWD10.	0.003%	95.352%
4968	RELIANCE COMMUNICATIONS LTD COMMON STOCK INR5.	0.003%	95.355%
4969	JIAYUAN INTERNATIONAL GROUP COMMON STOCK HKD.01	0.003%	95.358%
4970	ESPRINET SPA COMMON STOCK EUR.15	0.003%	95.361%
4971	SOBHA LTD COMMON STOCK INR10.0	0.003%	95.364%
4972	WAH LEE INDUSTRIAL CORP COMMON STOCK TWD10.	0.003%	95.367%
4973	O2 CZECH REPUBLIC AS COMMON STOCK CZK10.0	0.003%	95.369%
4974	WABCO INDIA LTD COMMON STOCK INR5.	0.003%	95.372%
4975	MAHINDRA CIE AUTOMOTIVE LTD COMMON STOCK INR10.0	0.003%	95.375%
4976	SCHIBSTED ASA B SHS COMMON STOCK NOK.5	0.003%	95.378%
4977	TAMRON CO LTD COMMON STOCK	0.003%	95.381%
4978	CHINA PIONEER PHARMA HOLDING COMMON STOCK USD.01	0.003%	95.384%
4979	DKS CO LTD COMMON STOCK	0.003%	95.387%
4980	AMPER SA COMMON STOCK EUR.05	0.003%	95.390%
4981	DHX MEDIA LTD VAR VOTING SHR COMMON STOCK	0.003%	95.393%
4982	H.S. INDUSTRIES CO LTD COMMON STOCK KRW500.0	0.003%	95.396%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4983	MMC CORP BHD COMMON STOCK MYR.1	0.003%	95.399%
4984	YFC BONEAGLE ELECTRIC CO LTD COMMON STOCK TWD10.	0.003%	95.401%
4985	TAIWAN SURFACE MOUNTING TECH COMMON STOCK TWD10.	0.003%	95.404%
4986	SCOPE METALS GROUP LTD COMMON STOCK ILS.01	0.003%	95.407%
4987	ELITE SEMICONDUCTOR MEMORY COMMON STOCK TWD10.	0.003%	95.410%
4988	DEEPAK FERTILISERS + PETRO COMMON STOCK INR10.	0.003%	95.413%
4989	FUJITSU FRONTTECH LTD COMMON STOCK	0.003%	95.416%
4990	CH. KARNCHANG PUB CO FORGN FOREIGN SH. THB1.0 A	0.003%	95.419%
4991	TIME TECHNOPLAST LTD COMMON STOCK INR1.	0.003%	95.422%
4992	JYP ENTERTAINMENT CORP COMMON STOCK KRW500.	0.003%	95.425%
4993	CHINA SHINEWAY PHARMACEUTICA COMMON STOCK HKD.1	0.003%	95.428%
4994	RASSINI SAB DE CV COMMON STOCK	0.003%	95.431%
4995	GILLETTE INDIA LTD COMMON STOCK INR10.	0.003%	95.433%
4996	INDOFOOD CBP SUKSES MAKMUR T COMMON STOCK IDR50.0	0.003%	95.436%
4997	BITTIUM OYJ COMMON STOCK	0.003%	95.439%
4998	UNITECH LTD COMMON STOCK INR2.0	0.003%	95.442%
4999	FILA KOREA LTD COMMON STOCK KRW5000.	0.003%	95.445%
5000	YINSON HOLDINGS BHD COMMON STOCK MYR.5	0.003%	95.448%
5001	EUGENE CORP COMMON STOCK KRW500.	0.003%	95.451%
5002	SPEEDCAST INTERNATIONAL LTD COMMON STOCK	0.003%	95.454%
5003	INTEGRATED SERVICE TECHNOLOG COMMON STOCK TWD10.	0.003%	95.457%
5004	TOKYO BASE CO LTD COMMON STOCK	0.003%	95.459%
5005	AEGIS LOGISTICS LTD COMMON STOCK INR1.0	0.003%	95.462%
5006	PNE WIND AG REG COMMON STOCK	0.003%	95.465%
5007	KOREA KOLMAR CO LTD COMMON STOCK KRW500.0	0.003%	95.468%
5008	HAPPINET CORP COMMON STOCK	0.003%	95.471%
5009	VOYAGE GROUP INC COMMON STOCK	0.003%	95.474%
5010	GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05	0.003%	95.477%
5011	BOUSTEAD HOLDINGS BHD COMMON STOCK MYR.5	0.003%	95.480%
5012	HAULOTTE GROUP COMMON STOCK EUR.13	0.003%	95.483%
5013	YOMIURI LAND CO LTD COMMON STOCK	0.003%	95.485%
5014	DAIICHI KIGENSO KAGAKU KOGYO COMMON STOCK	0.003%	95.488%
5015	BEST PACIFIC INTERNATIONAL H COMMON STOCK HKD.01	0.003%	95.491%
5016	LONMIN PLC COMMON STOCK USD.0001	0.003%	95.494%
5017	ANGLO PACIFIC GROUP PLC COMMON STOCK GBP.02	0.003%	95.497%
5018	KEIYO CO LTD COMMON STOCK	0.003%	95.500%
5019	AARTI INDUSTRIES LIMITED COMMON STOCK INR5.	0.003%	95.503%
5020	ADHI KARYA PERSERO TBK PT COMMON STOCK IDR100.	0.003%	95.505%
5021	MIRLE AUTOMATION CORP COMMON STOCK TWD10.	0.003%	95.508%
5022	SINOLINK WORLDWIDE HOLDINGS COMMON STOCK HKD.1	0.003%	95.511%
5023	IMF BENTHAM LTD COMMON STOCK	0.003%	95.514%
5024	GIKEN LTD COMMON STOCK	0.003%	95.517%
5025	VIBHAVADI MEDICAL CENTER FOR FOREIGN SH. THB.1 A	0.003%	95.520%
5026	MECHEL PJSC SPONSORED ADR ADR	0.003%	95.522%
5027	CHINA SUNTIEN GREEN ENERGY H COMMON STOCK CNY1.	0.003%	95.525%
5028	OPTEX GROUP CO LTD COMMON STOCK	0.003%	95.528%
5029	GRUPPO MUTUIONLINE SPA COMMON STOCK	0.003%	95.531%
5030	TECHNOTRANS AG COMMON STOCK	0.003%	95.534%
5031	GL EVENTS COMMON STOCK EUR4.0	0.003%	95.537%
5032	CIMC ENRIC HOLDINGS LTD COMMON STOCK HKD.01	0.003%	95.540%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5033	H+R GMBH + CO KGAA COMMON STOCK	0.003%	95.542%
5034	SICHUAN EXPRESSWAY CO H COMMON STOCK CNY1.0	0.003%	95.545%
5035	THROMBOGENICS NV COMMON STOCK	0.003%	95.548%
5036	KITAGAWA IRON WORKS CO LTD COMMON STOCK	0.003%	95.551%
5037	PHILIPPINE NATIONAL BANK COMMON STOCK PHP40.	0.003%	95.554%
5038	TSUGAMI CORP COMMON STOCK	0.003%	95.556%
5039	TOTAL ACCESS COMM FOREIGN FOREIGN SH. THB2.0 A	0.003%	95.559%
5040	SOFTBANK TECHNOLOGY CORP COMMON STOCK	0.003%	95.562%
5041	SAMYANG CORP COMMON STOCK KRW5000.0	0.003%	95.565%
5042	INTER CARS SA COMMON STOCK PLN2.	0.003%	95.568%
5043	HOPEWELL HIGHWAY INFRASTRUCT COMMON STOCK HKD.1	0.003%	95.571%
5044	SERVICE STREAM LTD COMMON STOCK	0.003%	95.573%
5045	LIFESTYLE CHINA GROUP LTD COMMON STOCK HKD.005	0.003%	95.576%
5046	SILVER LAKE RESOURCES LTD COMMON STOCK	0.003%	95.579%
5047	TONAMI HOLDINGS CO LTD COMMON STOCK	0.003%	95.582%
5048	PAIHO SHIH HOLDINGS CORP COMMON STOCK TWD10.0	0.003%	95.585%
5049	NONG SHIM HOLDINGS CO COMMON STOCK KRW5000.	0.003%	95.587%
5050	QINHUANGDAO PORT CO LTD H COMMON STOCK HKD1.0	0.003%	95.590%
5051	WEBZEN INC COMMON STOCK KRW500.	0.003%	95.593%
5052	NIPPON SHARYO LTD COMMON STOCK	0.003%	95.596%
5053	TIANJIN DEVELOPMENT HLDGS LT COMMON STOCK	0.003%	95.599%
5054	SAN SHING FASTECH CORP COMMON STOCK TWD10.	0.003%	95.601%
5055	MAGAZINE LUIZA SA COMMON STOCK	0.003%	95.604%
5056	PEGAS NONWOVENS SA COMMON STOCK EUR1.24	0.003%	95.607%
5057	MINERA FRISCO SAB DE CV A1 COMMON STOCK	0.003%	95.610%
5058	NATCO PHARMA LTD COMMON STOCK INR2.0	0.003%	95.613%
5059	BOUSTEAD SINGAPORE LTD COMMON STOCK	0.003%	95.615%
5060	SHENG SIONG GROUP LTD COMMON STOCK	0.003%	95.618%
5061	ABSOLUTE SOFTWARE CORPORATIO COMMON STOCK	0.003%	95.621%
5062	SHARP CORP COMMON STOCK	0.003%	95.624%
5063	KOZA ALTIN ISLETMELERI AS COMMON STOCK TRY1.0	0.003%	95.627%
5064	CHINA YURUN FOOD GROUP LTD COMMON STOCK HKD.1	0.003%	95.629%
5065	THORESEN THAI AGENCIES FOR FOREIGN SH. THB1.0 A	0.003%	95.632%
5066	WHIRLPOOL OF INDIA LTD COMMON STOCK INR10.	0.003%	95.635%
5067	WASION GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.003%	95.638%
5068	ZUGER KANTONALBANK BR COMMON STOCK CHF500.0	0.003%	95.640%
5069	MAXIS BHD COMMON STOCK MYR.1	0.003%	95.643%
5070	ASAHI INDIA GLASS LTD COMMON STOCK INR1.	0.003%	95.646%
5071	SANOI INDUSTRIAL CO LTD COMMON STOCK	0.003%	95.649%
5072	GOLDEN STAR RESOURCES LTD COMMON STOCK	0.003%	95.652%
5073	KT CORP COMMON STOCK KRW5000.	0.003%	95.654%
5074	UNITED ENERGY GROUP LTD COMMON STOCK HKD.01	0.003%	95.657%
5075	CHUNG HWA PULP COMMON STOCK TWD10.	0.003%	95.660%
5076	ACTRON TECHNOLOGY CORP COMMON STOCK TWD10.	0.003%	95.663%
5077	HUADIAN POWER INTL CORP H COMMON STOCK CNY1.0	0.003%	95.665%
5078	RAI WAY SPA COMMON STOCK	0.003%	95.668%
5079	CITIC ENVIROTECH LTD COMMON STOCK	0.003%	95.671%
5080	SOFTBRAIN CO LTD COMMON STOCK	0.003%	95.674%
5081	COSTA GROUP HOLDINGS LTD COMMON STOCK	0.003%	95.677%
5082	ELECOM CO LTD COMMON STOCK	0.003%	95.679%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5083	VA TECH WABAG LTD COMMON STOCK INR2.	0.003%	95.682%
5084	HIROCA HOLDINGS LTD COMMON STOCK TWD10.	0.003%	95.685%
5085	GLOBAL POWER SYNERGY PCL F FOREIGN SH. THB10.0 A	0.003%	95.688%
5086	DECEUNINCK NV COMMON STOCK	0.003%	95.690%
5087	ARCADYAN TECHNOLOGY CORP COMMON STOCK TWD10.	0.003%	95.693%
5088	BOURBON CORP COMMON STOCK	0.003%	95.696%
5089	CHIBA KOGYO BANK LTD/THE COMMON STOCK	0.003%	95.699%
5090	SANY HEAVY EQUIPMENT INTL COMMON STOCK HKD.1	0.003%	95.701%
5091	EUGENE INVESTMENT + SECURITI COMMON STOCK KRW5000.	0.003%	95.704%
5092	PEMBINA PIPELINE CORP COMMON STOCK	0.003%	95.707%
5093	MEDIVIR AB B SHS COMMON STOCK SEK5.0	0.003%	95.710%
5094	JIMOTO HOLDINGS INC COMMON STOCK	0.003%	95.712%
5095	BRUNEL INTERNATIONAL COMMON STOCK EUR.03	0.003%	95.715%
5096	BEST WORLD INTERNATIONAL LTD COMMON STOCK	0.003%	95.718%
5097	CAPRO CORPORATION COMMON STOCK KRW500.	0.003%	95.721%
5098	KOMERCNI BANKA AS COMMON STOCK CZK100.0	0.003%	95.723%
5099	NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK	0.003%	95.726%
5100	HOLY STONE ENTERPRISE CO LTD COMMON STOCK TWD10.	0.003%	95.729%
5101	SHANGHAI PRIME MACHINERY H COMMON STOCK CNY1.	0.003%	95.731%
5102	KHON KAEN SUGAR INDUSTRY PCL FOREIGN SH. THB.5 A	0.003%	95.734%
5103	CIA SANEAMENTO BASICO DE ADR ADR	0.003%	95.737%
5104	CELSIA SA ESP COMMON STOCK COP25	0.003%	95.740%
5105	FUKUI COMPUTER HOLDINGS INC COMMON STOCK	0.003%	95.742%
5106	CURRO HOLDINGS LTD COMMON STOCK	0.003%	95.745%
5107	RASHTRIYA CHEMICALS + FERT COMMON STOCK INR10.	0.003%	95.748%
5108	KEIHANSHIN BUILDING CO LTD COMMON STOCK	0.003%	95.751%
5109	TIBET WATER RESOURCES LTD COMMON STOCK HKD.01	0.003%	95.753%
5110	CLEARWATER SEAFOODS INC COMMON STOCK	0.003%	95.756%
5111	POONGSAN HOLDINGS CORP COMMON STOCK KRW5000.	0.003%	95.759%
5112	YC INOX CO LTD COMMON STOCK TWD10.	0.003%	95.761%
5113	ALTUS GROUP LTD COMMON STOCK	0.003%	95.764%
5114	SPIN MASTER CORP SUB VTG SHR COMMON STOCK	0.003%	95.767%
5115	COMDIRECT BANK AG COMMON STOCK	0.003%	95.770%
5116	JUMBO SA COMMON STOCK EUR.88	0.003%	95.772%
5117	LINX SA COMMON STOCK	0.003%	95.775%
5118	NIHON HOUSE HOLDINGS CO LTD COMMON STOCK	0.003%	95.778%
5119	THOMAS COOK (INDIA) LTD COMMON STOCK INR1.	0.003%	95.780%
5120	TELEFONICA SA SPON ADR ADR	0.003%	95.783%
5121	KOREA UNITED PHARM INC COMMON STOCK KRW500.	0.003%	95.786%
5122	TISCO FINANCIAL GROUP NVDR NVDR THB10.0	0.003%	95.788%
5123	DAEHAN STEEL CO LTD COMMON STOCK KRW1000.	0.003%	95.791%
5124	KINDOM CONSTRUCTION CORP COMMON STOCK TWD10.0	0.003%	95.794%
5125	WOWOW INC COMMON STOCK	0.003%	95.797%
5126	VECTOR LTD COMMON STOCK	0.003%	95.799%
5127	AMIYAKI TEI CO LTD COMMON STOCK	0.003%	95.802%
5128	FIRM CAPITAL MORTGAGE INVEST COMMON STOCK	0.003%	95.805%
5129	HO TUNG CHEMICAL CORP COMMON STOCK TWD10.	0.003%	95.807%
5130	SAMTY CO LTD COMMON STOCK	0.003%	95.810%
5131	3M INDIA LTD COMMON STOCK INR10.	0.003%	95.813%
5132	TAIWAN SAKURA CORP COMMON STOCK TWD10.	0.003%	95.815%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5133	SHAPIR ENGINEERING AND INDUS COMMON STOCK	0.003%	95.818%
5134	DONGWON DEVELOPMENT CO LTD COMMON STOCK KRW500.0	0.003%	95.821%
5135	NOVAE GROUP PLC COMMON STOCK GBP1.125	0.003%	95.823%
5136	MIRAMAR HOTEL + INVESTMENT COMMON STOCK	0.003%	95.826%
5137	NAN YA PRINTED CIRCUIT BOARD COMMON STOCK TWD10.	0.003%	95.829%
5138	ALBIS CO LTD COMMON STOCK	0.003%	95.832%
5139	ABILITY ENTERPRISE CO LTD COMMON STOCK TWD10.0	0.003%	95.834%
5140	VSTECs HOLDINGS LTD COMMON STOCK HKD.1	0.003%	95.837%
5141	DONGWON F+B CO LTD COMMON STOCK KRW5000.	0.003%	95.840%
5142	SWCC SHOWA HOLDINGS CO LTD COMMON STOCK	0.003%	95.842%
5143	FUJI PHARMA CO LTD COMMON STOCK	0.003%	95.845%
5144	NAMYANG DAIRY PRODUCTS CO COMMON STOCK KRW5000.	0.003%	95.848%
5145	KONOSHIMA CHEMICAL CO LTD COMMON STOCK	0.003%	95.850%
5146	IMARKETKOREA INC COMMON STOCK KRW500.	0.003%	95.853%
5147	VIEWWORKS CO LTD COMMON STOCK KRW500.	0.003%	95.856%
5148	FIELDS CORP COMMON STOCK	0.003%	95.858%
5149	JAC RECRUITMENT CO LTD COMMON STOCK	0.003%	95.861%
5150	AFRICA ISRAEL PROPERTIES LTD COMMON STOCK ILS1.0	0.003%	95.864%
5151	EREX CO LTD COMMON STOCK	0.003%	95.866%
5152	THERMAX LTD COMMON STOCK INR2.	0.003%	95.869%
5153	SELECT HARVESTS LTD COMMON STOCK	0.003%	95.872%
5154	SAFILO GROUP SPA COMMON STOCK EUR5.	0.003%	95.874%
5155	TCL MULTIMEDIA TECHNOLOGY COMMON STOCK HKD1.0	0.003%	95.877%
5156	BTS GROUP HOLDINGS PCL FORGN FOREIGN SH. THB4.0 A	0.003%	95.880%
5157	ONOKEN CO LTD COMMON STOCK	0.003%	95.882%
5158	RETELIT SPA COMMON STOCK	0.003%	95.885%
5159	STALPRODUKT SA COMMON STOCK PLN2.	0.003%	95.888%
5160	TRIDENT LTD COMMON STOCK INR10.	0.003%	95.890%
5161	RIKEN TECHNOS CORP COMMON STOCK	0.003%	95.893%
5162	MITSUBISHI RESEARCH INSTITUT COMMON STOCK	0.003%	95.896%
5163	GODO STEEL LTD COMMON STOCK	0.003%	95.898%
5164	DCM SHRIRAM LTD COMMON STOCK INR2.0	0.003%	95.901%
5165	ANADOLU CAM SANAYII AS COMMON STOCK TRY1.	0.003%	95.904%
5166	CK POWER LTD FOREIGN FOREIGN SH. THB1.0 A	0.003%	95.906%
5167	COLOUR LIFE SERVICES GROUP COMMON STOCK HKD.1	0.003%	95.909%
5168	DAISAN BANK LTD/THE COMMON STOCK	0.003%	95.912%
5169	NORITSU KOKI CO LTD COMMON STOCK	0.003%	95.914%
5170	JAPFA LTD COMMON STOCK	0.003%	95.917%
5171	REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1	0.003%	95.919%
5172	CAN DO CO LTD COMMON STOCK	0.003%	95.922%
5173	SYNDICATE BANK COMMON STOCK INR10.	0.003%	95.925%
5174	PERSISTENT SYSTEMS LTD FOR COMMON STOCK INR10.0	0.003%	95.927%
5175	MITSUUROKO HOLDINGS CO LTD COMMON STOCK	0.003%	95.930%
5176	S.M.ENTERTAINMENT CO COMMON STOCK KRW500.	0.003%	95.933%
5177	ROYAL DUTCH SHELL PLC B SHS COMMON STOCK EUR.07	0.003%	95.935%
5178	HUCHEMS FINE CHEMICAL CORP COMMON STOCK KRW1000.	0.003%	95.938%
5179	OPAP SA COMMON STOCK EUR.3	0.003%	95.941%
5180	ST CORP COMMON STOCK	0.003%	95.943%
5181	ON THE BEACH GROUP PLC COMMON STOCK GBP.01	0.003%	95.946%
5182	K+O ENERGY GROUP INC COMMON STOCK	0.003%	95.949%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5183	CHINA ANIMATION CHARACTERS C COMMON STOCK HKD.1	0.003%	95.951%
5184	SUNGWOO HITECH CO LTD COMMON STOCK KRW500.	0.003%	95.954%
5185	AVIANCA HOLDINGS SA PREFERENCE	0.003%	95.956%
5186	SUNSHINE 100 CHINA HOLDINGS COMMON STOCK HKD.01	0.003%	95.959%
5187	HANSOL PAPER CO LTD COMMON STOCK KRW5000.0	0.003%	95.962%
5188	MEISEI INDUSTRIAL CO LTD COMMON STOCK	0.003%	95.964%
5189	O.S.K. HOLDINGS BHD COMMON STOCK MYR1.	0.003%	95.967%
5190	GUJARAT MINERAL DEV CORP LTD COMMON STOCK INR2.0	0.003%	95.970%
5191	SP SETIA BHD COMMON STOCK MYR.75	0.003%	95.972%
5192	TOENEC CORP COMMON STOCK	0.003%	95.975%
5193	MELCO RESORTS + ENTERT ADR ADR USD.01	0.003%	95.977%
5194	PENDRAGON PLC COMMON STOCK GBP.05	0.003%	95.980%
5195	DELPHI ENERGY CORP COMMON STOCK	0.003%	95.983%
5196	FUJI CORP COMMON STOCK	0.003%	95.985%
5197	PRIMA INDUSTRIE SPA COMMON STOCK EUR2.5	0.003%	95.988%
5198	DAIKOKU DENKI CO LTD COMMON STOCK	0.003%	95.990%
5199	AVIC INTERNATIONAL HOLDING H COMMON STOCK CNY1.0	0.003%	95.993%
5200	HANSOL HOLDINGS CO LTD COMMON STOCK KRW5000.0	0.003%	95.996%
5201	WORLD HOLDINGS CO LTD COMMON STOCK	0.003%	95.998%
5202	NEXTDC LTD COMMON STOCK	0.003%	96.001%
5203	WOCKHARDT LTD COMMON STOCK INR5.	0.003%	96.004%
5204	COMTURE CORP COMMON STOCK	0.003%	96.006%
5205	WAKACHIKU CONSTRUCTION COMMON STOCK	0.003%	96.009%
5206	JW HOLDINGS CORP COMMON STOCK KRW500.	0.003%	96.011%
5207	MANZ AG COMMON STOCK	0.003%	96.014%
5208	HY LOK CORP COMMON STOCK KRW500.	0.003%	96.017%
5209	CHAUN CHOUNG TECHNOLOGY CORP COMMON STOCK TWD10.	0.003%	96.019%
5210	LOPEZ HOLDINGS CORP COMMON STOCK PHP1.0	0.003%	96.022%
5211	UNITECH PRINTED CIRCUIT COMMON STOCK TWD10.	0.003%	96.024%
5212	CHIP ENG SENG CORP LTD COMMON STOCK	0.003%	96.027%
5213	SHINAGAWA REFRACTORIES CO COMMON STOCK	0.003%	96.029%
5214	YOUNGTEK ELECTRONICS CORP COMMON STOCK TWD10.	0.003%	96.032%
5215	STAR PETROLEUM REFINING PCL FOREIGN SH. THB6.92 A	0.003%	96.035%
5216	LAKSHMI VILAS BANK LTD COMMON STOCK INR10.	0.003%	96.037%
5217	NIPPON COKE + ENGINEERING CO COMMON STOCK	0.003%	96.040%
5218	EL.EN. SPA COMMON STOCK EUR.13	0.003%	96.042%
5219	DIRECIONAL ENGENHARIA SA COMMON STOCK	0.003%	96.045%
5220	ANHUI EXPRESSWAY CO LTD H COMMON STOCK CNY1.0	0.003%	96.048%
5221	E L FINANCIAL CORP LTD COMMON STOCK	0.003%	96.050%
5222	SHOPIFY INC CLASS A COMMON STOCK	0.003%	96.053%
5223	KNT CT HOLDINGS CO LTD COMMON STOCK	0.003%	96.055%
5224	BUKIT SEMBAWANG ESTATES LTD COMMON STOCK	0.003%	96.058%
5225	DAEJAN HOLDINGS PLC COMMON STOCK GBP.25	0.003%	96.061%
5226	TEST RESEARCH INC COMMON STOCK TWD10.	0.003%	96.063%
5227	CYBERTAN TECHNOLOGY INC COMMON STOCK TWD10.	0.003%	96.066%
5228	SAMICK THK CO LTD COMMON STOCK KRW500.	0.003%	96.068%
5229	SANEI ARCHITECTURE PLANNING COMMON STOCK	0.003%	96.071%
5230	SG FLEET GROUP LTD COMMON STOCK	0.003%	96.073%
5231	SESODA CORP COMMON STOCK TWD10.	0.003%	96.076%
5232	ETALON GROUP GDR REG S GDR	0.003%	96.079%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5233	VINATI ORGANICS LTD COMMON STOCK INR2.0	0.003%	96.081%
5234	TOKYO INDIVIDUALIZED EDU COMMON STOCK	0.003%	96.084%
5235	COSCO SHIPPING INTERNATIONAL COMMON STOCK HKD.1	0.003%	96.086%
5236	WAFER WORKS CORP COMMON STOCK TWD10.	0.003%	96.089%
5237	FUSO PHARMACEUTICAL INDUST COMMON STOCK	0.003%	96.091%
5238	DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK	0.003%	96.094%
5239	PETROPAVLOVSK PLC COMMON STOCK GBP.01	0.003%	96.096%
5240	KNOW IT AB COMMON STOCK SEK1.0	0.003%	96.099%
5241	FUKUDA CORP COMMON STOCK	0.003%	96.102%
5242	S.O.I.T.E.C. COMMON STOCK EUR2.0	0.003%	96.104%
5243	GRUPO SANBORNS SAB DE CV COMMON STOCK	0.003%	96.107%
5244	CARDNO LTD COMMON STOCK	0.003%	96.109%
5245	OFX GROUP LTD COMMON STOCK	0.003%	96.112%
5246	VILLAGE ROADSHOW LTD COMMON STOCK	0.003%	96.114%
5247	OLAV THON EIENDOMSELSKAP AS COMMON STOCK NOK1.0	0.003%	96.117%
5248	DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1.	0.003%	96.119%
5249	OHB SE COMMON STOCK	0.003%	96.122%
5250	SURYA SEMESTA INTERNUSA PT COMMON STOCK IDR125.	0.003%	96.124%
5251	QAF LTD COMMON STOCK	0.003%	96.127%
5252	YAMADA CONSULTING GROUP CO L COMMON STOCK	0.003%	96.130%
5253	COCA COLA FEMSA SAB SP ADR ADR	0.003%	96.132%
5254	COSEL CO LTD COMMON STOCK	0.003%	96.135%
5255	DHIPAYA INSURANCE PCL FRGN FOREIGN SH. THB1.0 A	0.003%	96.137%
5256	NAKAYAMA STEEL WORKS LTD COMMON STOCK	0.003%	96.140%
5257	DE LICACY INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.003%	96.142%
5258	ROBINSON PCL FOREIGN FOREIGN SH. THB3.55 A	0.003%	96.145%
5259	MASISA SA COMMON STOCK	0.003%	96.147%
5260	PHOENIX MECANO AG BR COMMON STOCK CHF1.0	0.003%	96.150%
5261	HYFLUX LTD COMMON STOCK	0.003%	96.152%
5262	AG GROWTH INTERNATIONAL INC COMMON STOCK	0.003%	96.155%
5263	WDB HOLDINGS CO LTD COMMON STOCK	0.003%	96.157%
5264	DONG A SOCIO HOLDINGS CO LTD COMMON STOCK KRW5000.	0.003%	96.160%
5265	CARBORUNDUM UNIVERAL FOREIGN COMMON STOCK INR1.0	0.003%	96.162%
5266	CNQC INTERNATIONAL HOLDINGS COMMON STOCK HKD.01	0.003%	96.165%
5267	UNION BANK OF TAIWAN COMMON STOCK TWD10.	0.003%	96.167%
5268	EMPEROR CAPITAL GROUP LTD COMMON STOCK HKD.01	0.003%	96.170%
5269	TCI CO LTD COMMON STOCK TWD10.0	0.003%	96.172%
5270	GLOBAL YATIRIM HOLDING AS COMMON STOCK TRY1.	0.003%	96.175%
5271	FUNAI ELECTRIC CO LTD COMMON STOCK	0.003%	96.178%
5272	KS TERMINALS INC COMMON STOCK TWD10.	0.003%	96.180%
5273	CHINA HIGH SPEED TRANSMISSIO COMMON STOCK USD.01	0.003%	96.183%
5274	FUMAKILLA LTD COMMON STOCK	0.003%	96.185%
5275	KYOBO SECURITIES CO LTD COMMON STOCK KRW5000.	0.003%	96.188%
5276	UNIDEN HOLDINGS CORP COMMON STOCK	0.003%	96.190%
5277	CAREER TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.003%	96.193%
5278	QINGLING MOTORS CO LTD H COMMON STOCK CNY1.	0.003%	96.195%
5279	HISAKA WORKS LTD COMMON STOCK	0.003%	96.198%
5280	WATAHAN + CO LTD COMMON STOCK	0.003%	96.200%
5281	NEXEN CORP COMMON STOCK KRW500.0	0.003%	96.203%
5282	INTERPARK HOLDINGS CORP COMMON STOCK KRW500.0	0.003%	96.205%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5283	MIDAS HOLDINGS LTD COMMON STOCK	0.003%	96.208%
5284	MEC CO LTD COMMON STOCK	0.003%	96.210%
5285	VEDANTA LTD ADR ADR	0.003%	96.213%
5286	JAYMART PCL FOREIGN FOREIGN SH. THB1.0 A	0.003%	96.215%
5287	KG CHEMICAL CORP COMMON STOCK KRW5000.	0.003%	96.218%
5288	D.B. CORP LTD FOREIGN COMMON STOCK INR10.0	0.003%	96.220%
5289	SRI REJEKI ISMAN TBK PT COMMON STOCK IDR100.	0.003%	96.223%
5290	THAIFOODS GROUP PCL F FOREIGN SH. THB1.0 A	0.002%	96.225%
5291	JASMINE INTL PCL FOREIGN FOREIGN SH. THB.5 A	0.002%	96.228%
5292	TRIVENI ENGINEERING + INDUS COMMON STOCK INR1.	0.002%	96.230%
5293	LOTTE NON LIFE INSURANCE CO COMMON STOCK KRW1000.	0.002%	96.233%
5294	DOCTOR REDDY S LAB ADR ADR	0.002%	96.235%
5295	GENWORTH MORTGAGE INSURANCE COMMON STOCK	0.002%	96.238%
5296	AGRO KANESHO CO LTD COMMON STOCK	0.002%	96.240%
5297	KAWADA TECHNOLOGIES INC COMMON STOCK	0.002%	96.243%
5298	POLY CULTURE GROUP CORP H COMMON STOCK CNY1.0	0.002%	96.245%
5299	HEUNG A SHIPPING CO LTD COMMON STOCK KRW500.	0.002%	96.248%
5300	REGINA MIRACLE INTERNATIONAL COMMON STOCK USD.01	0.002%	96.250%
5301	AMAYSIM AUSTRALIA LTD COMMON STOCK	0.002%	96.253%
5302	LH FINANCIAL GROUP PCL FOR FOREIGN SH. THB1.0 A	0.002%	96.255%
5303	BANK OF THE RYUKYUS LTD COMMON STOCK	0.002%	96.258%
5304	TURVO INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.002%	96.260%
5305	MATSUDA SANGYO CO LTD COMMON STOCK	0.002%	96.263%
5306	MK RESTAURANTS GROUP FOREIGN FOREIGN SH. THB1.0 A	0.002%	96.265%
5307	TOKIO MARINE HOLDINGS ADR ADR	0.002%	96.267%
5308	NIPPON SYSTEMWARE CO LTD COMMON STOCK	0.002%	96.270%
5309	KYODO PRINTING CO LTD COMMON STOCK	0.002%	96.272%
5310	KAROON GAS AUSTRALIA LTD COMMON STOCK	0.002%	96.275%
5311	CODAN LTD COMMON STOCK	0.002%	96.277%
5312	RAMELIUS RESOURCES LTD COMMON STOCK	0.002%	96.280%
5313	MICRONICS JAPAN CO LTD COMMON STOCK	0.002%	96.282%
5314	CHUETSU PULP + PAPER CO LTD COMMON STOCK	0.002%	96.285%
5315	HC INTERNATIONAL INC COMMON STOCK HKD.1	0.002%	96.287%
5316	SYMPHONY LTD COMMON STOCK INR2.0	0.002%	96.290%
5317	KALPATARU POWER TRANSMISSION COMMON STOCK INR2.	0.002%	96.292%
5318	MATSUYA CO LTD COMMON STOCK	0.002%	96.295%
5319	SNAITECH SPA COMMON STOCK EUR.52	0.002%	96.297%
5320	JAPAN MEDICAL DYNAMIC MKT COMMON STOCK	0.002%	96.300%
5321	TAIDOC TECHNOLOGY CORP COMMON STOCK TWD10.	0.002%	96.302%
5322	IDEC CORP COMMON STOCK	0.002%	96.305%
5323	SEPTENI HOLDINGS CO LTD COMMON STOCK	0.002%	96.307%
5324	OENEO COMMON STOCK EUR1.	0.002%	96.309%
5325	ORGANO CORP COMMON STOCK	0.002%	96.312%
5326	E TEC E+C LTD COMMON STOCK KRW5000.	0.002%	96.314%
5327	ITALTILE LTD COMMON STOCK	0.002%	96.317%
5328	AKCANSА CIMENTO COMMON STOCK TRY1.	0.002%	96.319%
5329	MORITO CO LTD COMMON STOCK	0.002%	96.322%
5330	XINHUA WINSHARE PUBLISHING H COMMON STOCK CNY1.0	0.002%	96.324%
5331	CHESNARA PLC COMMON STOCK GBP.05	0.002%	96.327%
5332	MAHARASHTRA SEAMLESS LTD COMMON STOCK INR5.	0.002%	96.329%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5333	CORONA CORP COMMON STOCK	0.002%	96.332%
5334	HYUNDAI ROTEM COMPANY COMMON STOCK KRW5000.0	0.002%	96.334%
5335	SKC SOLMICS CO LTD COMMON STOCK KRW500.	0.002%	96.336%
5336	H ONE CO LTD COMMON STOCK	0.002%	96.339%
5337	CK LIFE SCIENCES INTL HLDGS COMMON STOCK HKD.1	0.002%	96.341%
5338	DAIKOKUTENBUSSAN CO LTD COMMON STOCK	0.002%	96.344%
5339	ATEAM INC COMMON STOCK	0.002%	96.346%
5340	ESSITY AKTIEBOLAG A COMMON STOCK	0.002%	96.349%
5341	SHANGHAI FUDAN MICROELECT H COMMON STOCK CNY.1	0.002%	96.351%
5342	ALLAHABAD BANK FOREIGN COMMON STOCK INR10.0	0.002%	96.353%
5343	SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01	0.002%	96.356%
5344	XIAMEN INTERNATIONAL PORT H COMMON STOCK CNY1.	0.002%	96.358%
5345	CALLIDUS CAPITAL CORP COMMON STOCK	0.002%	96.361%
5346	NHPC LTD COMMON STOCK INR10.	0.002%	96.363%
5347	WISOL CO LTD COMMON STOCK KRW500.	0.002%	96.366%
5348	GETIN NOBLE BANK SA COMMON STOCK PLN.91	0.002%	96.368%
5349	ARTNATURE INC COMMON STOCK	0.002%	96.371%
5350	NETIA SA COMMON STOCK PLN1.	0.002%	96.373%
5351	ES CON JAPAN LTD COMMON STOCK	0.002%	96.375%
5352	GENSCRIPT BIOTECH CORP COMMON STOCK USD.001	0.002%	96.378%
5353	MIMASU SEMICONDUCTOR INDUST COMMON STOCK	0.002%	96.380%
5354	IHLAS HOLDING COMMON STOCK TRY1.	0.002%	96.383%
5355	JK TYRE + INDUSTRIES LTD COMMON STOCK INR2.0	0.002%	96.385%
5356	INDIAN HUME PIPE CO LTD COMMON STOCK INR2.0	0.002%	96.388%
5357	AXACTOR COMMON STOCK EUR.0523	0.002%	96.390%
5358	JBCC HOLDINGS INC COMMON STOCK	0.002%	96.392%
5359	CENTRAL CHINA SECURITIES C H COMMON STOCK CNY1.0	0.002%	96.395%
5360	INTEROJO CO LTD COMMON STOCK KRW500.	0.002%	96.397%
5361	ATSUGI CO LTD COMMON STOCK	0.002%	96.400%
5362	ZINWELL CORPORATION COMMON STOCK TWD10.	0.002%	96.402%
5363	BELLAMY S AUSTRALIA LTD COMMON STOCK	0.002%	96.405%
5364	ITC PROPERTIES GROUP LTD COMMON STOCK HKD.01	0.002%	96.407%
5365	HANJIN TRANSPORTATION CO COMMON STOCK KRW5000.	0.002%	96.409%
5366	OTOKAR OTOMOTIV VE SAVUNMA COMMON STOCK TRY1.	0.002%	96.412%
5367	SMK CORP COMMON STOCK	0.002%	96.414%
5368	SWORD GROUP COMMON STOCK EUR1.0	0.002%	96.417%
5369	FURUNO ELECTRIC CO LTD COMMON STOCK	0.002%	96.419%
5370	ICOM INC COMMON STOCK	0.002%	96.421%
5371	ENERCHINA HOLDINGS LTD COMMON STOCK HKD.01	0.002%	96.424%
5372	ALMA MEDIA CORP COMMON STOCK	0.002%	96.426%
5373	DELTA CORP LTD COMMON STOCK INR1.0	0.002%	96.429%
5374	SHINNIHON CORP COMMON STOCK	0.002%	96.431%
5375	NUVOTON TECHNOLOGY CORP COMMON STOCK TWD10.	0.002%	96.433%
5376	ORACLE FINANCIAL SERVICES COMMON STOCK INR5.	0.002%	96.436%
5377	YAHAGI CONSTRUCTION CO LTD COMMON STOCK	0.002%	96.438%
5378	SHANGHAI FOSUN PHARMACEUTI H COMMON STOCK CNY1.0	0.002%	96.441%
5379	MPI CORP COMMON STOCK TWD10.	0.002%	96.443%
5380	YATAS YATAK VE YORGAN SAN. T COMMON STOCK TRY1.0	0.002%	96.446%
5381	OILES CORP COMMON STOCK	0.002%	96.448%
5382	MORTGAGE CHOICE LTD COMMON STOCK	0.002%	96.450%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5383	MITSUBISHI PAPER MILLS LTD COMMON STOCK	0.002%	96.453%
5384	VINYTHAI PUBLIC CO LTD FOREI FOREIGN SH. THB6.0 A	0.002%	96.455%
5385	SAM CHUN DANG PHARM CO LTD COMMON STOCK KRW500.	0.002%	96.458%
5386	SCHAEFFLER INDIA LTD COMMON STOCK INR10.0	0.002%	96.460%
5387	POLYPLEX PCL FOREIGN FOREIGN SH. THB1.0 A	0.002%	96.462%
5388	HERITAGE FOODS LTD COMMON STOCK INR10.0	0.002%	96.465%
5389	TATA ELXSI LTD COMMON STOCK INR10.	0.002%	96.467%
5390	NISSIN FOODS HOLDINGS CO LTD COMMON STOCK	0.002%	96.469%
5391	ANPEC ELECTRONICS CORP COMMON STOCK TWD10.	0.002%	96.472%
5392	SAES GETTERS SPA COMMON STOCK	0.002%	96.474%
5393	COOKPAD INC COMMON STOCK	0.002%	96.477%
5394	SINO THAI ENGR + CONST FOR FOREIGN SH. THB1.0 A	0.002%	96.479%
5395	UNION TOOL CO COMMON STOCK	0.002%	96.481%
5396	ADVA OPTICAL NETWORKING SE COMMON STOCK	0.002%	96.484%
5397	SAMCHULLY CO LTD COMMON STOCK KRW5000.	0.002%	96.486%
5398	NEW JAPAN RADIO CO LTD COMMON STOCK	0.002%	96.489%
5399	SOLARTECH INTL HLDG LTD COMMON STOCK	0.002%	96.491%
5400	PASONA GROUP INC COMMON STOCK	0.002%	96.493%
5401	COSCO SHIPPING DEVELOPMENT H COMMON STOCK CNY1.0	0.002%	96.496%
5402	PERSEUS MINING LTD COMMON STOCK	0.002%	96.498%
5403	COPPER MOUNTAIN MINING CORP COMMON STOCK	0.002%	96.500%
5404	DONG AH TIRE + RUBBER CO LTD COMMON STOCK KRW500.	0.002%	96.503%
5405	U AND I GROUP PLC COMMON STOCK GBP.5	0.002%	96.505%
5406	XERO LTD COMMON STOCK	0.002%	96.508%
5407	ISUPETASYS CO LTD COMMON STOCK KRW1000.	0.002%	96.510%
5408	TODA KOGYO CORP COMMON STOCK	0.002%	96.512%
5409	ECOVE ENVIRONMENT CORP COMMON STOCK TWD10.0	0.002%	96.515%
5410	VAN DE VELDE NV COMMON STOCK	0.002%	96.517%
5411	SEOHEE CONSTRUCTION CO LTD COMMON STOCK KRW500.	0.002%	96.519%
5412	AIRASIA X BHD COMMON STOCK MYR.15	0.002%	96.522%
5413	QLIRO GROUP AB COMMON STOCK	0.002%	96.524%
5414	PFIZER LIMITED COMMON STOCK INR10.	0.002%	96.526%
5415	IP GROUP PLC COMMON STOCK GBP.02	0.002%	96.529%
5416	NIHON TOKUSHU TORYO CO LTD COMMON STOCK	0.002%	96.531%
5417	HANNSTAR BOARD CORP COMMON STOCK TWD10.	0.002%	96.534%
5418	SEKERBANK COMMON STOCK TRY1.	0.002%	96.536%
5419	OTTOGI CORPORATION COMMON STOCK KRW5000.	0.002%	96.538%
5420	SYSTEMA CORP COMMON STOCK	0.002%	96.541%
5421	GREAVES COTTON LTD COMMON STOCK INR2.0	0.002%	96.543%
5422	RASA INDUSTRIES LTD COMMON STOCK	0.002%	96.545%
5423	LEE S PHARMACEUTICAL HLDGS COMMON STOCK HKD.05	0.002%	96.548%
5424	INOX LEISURE LTD FOR COMMON STOCK INR10.0	0.002%	96.550%
5425	MARS ENGINEERING CORP COMMON STOCK	0.002%	96.552%
5426	CALIAN GROUP LTD COMMON STOCK	0.002%	96.555%
5427	ORDINA NV COMMON STOCK EUR.1	0.002%	96.557%
5428	SESA SPA COMMON STOCK	0.002%	96.559%
5429	BONHEUR ASA COMMON STOCK NOK1.25	0.002%	96.562%
5430	QUARTERHILL INC COMMON STOCK	0.002%	96.564%
5431	ALLCARGO LOGISTICS LTD COMMON STOCK INR2.	0.002%	96.566%
5432	HEY SONG CORP COMMON STOCK TWD10.	0.002%	96.569%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5433	COSCO SHIPPING HOLDINGS CO H COMMON STOCK CNY1.0	0.002%	96.571%
5434	TITAN CEMENT CO. S.A. COMMON STOCK EUR3.0	0.002%	96.573%
5435	WOONGJIN THINKBIG CO LTD COMMON STOCK KRW500.	0.002%	96.576%
5436	VIA HOLDINGS INC COMMON STOCK	0.002%	96.578%
5437	CHEN FULL INTERNATIONAL CO COMMON STOCK TWD10.	0.002%	96.580%
5438	CLOVER INDUSTRIES LTD COMMON STOCK ZAR.05	0.002%	96.583%
5439	KENON HOLDINGS LTD COMMON STOCK	0.002%	96.585%
5440	TAIWAN SHIN KONG SECURITY CO COMMON STOCK TWD10.0	0.002%	96.587%
5441	TUPY SA COMMON STOCK	0.002%	96.590%
5442	INNOTECH CORP COMMON STOCK	0.002%	96.592%
5443	GATEWAY DISTRI PARKS LTD COMMON STOCK INR10.	0.002%	96.594%
5444	BAYSIDE LAND CORPORATION LTD COMMON STOCK ILS1.0	0.002%	96.597%
5445	DAIHAN PHARMACEUTICAL CO LTD COMMON STOCK KRW500.	0.002%	96.599%
5446	MCLEOD RUSSEL INDIA LTD COMMON STOCK INR5.	0.002%	96.601%
5447	JK CEMENT LTD COMMON STOCK INR10.	0.002%	96.604%
5448	CARASSO MOTORS LTD COMMON STOCK ILS.001	0.002%	96.606%
5449	TURK TRAKTOR VE ZIRAAT MAKIN COMMON STOCK TRY1.	0.002%	96.608%
5450	KITA NIPPON BANK LTD/THE COMMON STOCK	0.002%	96.611%
5451	SUNGCHANG ENTERPRISE HOLDING COMMON STOCK KRW500.0	0.002%	96.613%
5452	INTILAND DEVELOPMENT TBK PT COMMON STOCK IDR250.0	0.002%	96.615%
5453	TATA MOTORS LTD SPON ADR ADR USD.1	0.002%	96.618%
5454	CANVEST ENVIRONMENTAL PROTEC COMMON STOCK HKD.01	0.002%	96.620%
5455	HAGIHARA INDUSTRIES INC COMMON STOCK	0.002%	96.622%
5456	ORIENTAL BANK OF COMMERCE COMMON STOCK INR10.	0.002%	96.625%
5457	SHARDA CROP CHEM LTD COMMON STOCK INR10.0	0.002%	96.627%
5458	NVC LIGHTING HOLDINGS LTD COMMON STOCK USD.0000001	0.002%	96.629%
5459	EVERLIGHT CHEMICAL COMMON STOCK TWD10.	0.002%	96.632%
5460	PHOENIX MILLS LTD COMMON STOCK INR2.0	0.002%	96.634%
5461	CHLITINA HOLDING LTD COMMON STOCK TWD10.0	0.002%	96.636%
5462	MERAFE RESOURCES LTD COMMON STOCK ZAR.01	0.002%	96.638%
5463	MYOB GROUP LTD COMMON STOCK	0.002%	96.641%
5464	PIXART IMAGING INC COMMON STOCK TWD10.	0.002%	96.643%
5465	SHINKONG INSURANCE CO LTD COMMON STOCK TWD10.	0.002%	96.645%
5466	HOLDSPORT LTD COMMON STOCK	0.002%	96.648%
5467	NISSIN SUGAR CO LTD COMMON STOCK	0.002%	96.650%
5468	H H INTERNATIONAL A/S B COMMON STOCK DKK10.0	0.002%	96.652%
5469	TACHIBANA ELETECH CO LTD COMMON STOCK	0.002%	96.655%
5470	AWE LTD COMMON STOCK	0.002%	96.657%
5471	JUNGFRAUBAHN HOLDING AG REG COMMON STOCK CHF1.5	0.002%	96.659%
5472	KARO PHARMA AB COMMON STOCK SEK.399996	0.002%	96.661%
5473	KAPSCH TRAFFICOM AG COMMON STOCK	0.002%	96.664%
5474	MOBILEZONE HOLDING AG REG COMMON STOCK CHF.01	0.002%	96.666%
5475	CHONGQING MACHINERY AND EL H COMMON STOCK CNY1.	0.002%	96.668%
5476	ADCOCK INGRAM HOLDINGS LTD COMMON STOCK ZAR.001	0.002%	96.671%
5477	ING BANK SLASKI SA COMMON STOCK PLN1.	0.002%	96.673%
5478	LOT VACUUM CO LTD COMMON STOCK KRW500.	0.002%	96.675%
5479	CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25	0.002%	96.678%
5480	LPN DEVELOPMENT PCL FOREIGN FOREIGN SH. THB1.0 A	0.002%	96.680%
5481	SUPERMAX CORP BHD COMMON STOCK MYR.5	0.002%	96.682%
5482	HANNSTOUCH SOLUTION INCORPOR COMMON STOCK TWD10.	0.002%	96.684%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5483	PEARSON PLC COMMON STOCK GBP.25	0.002%	96.687%
5484	INTERPARFUMS SA COMMON STOCK EUR3.	0.002%	96.689%
5485	MELCO RESORTS AND ENTERTAINM COMMON STOCK PHP1.0	0.002%	96.691%
5486	DAI ICHI SEIKO CO LTD COMMON STOCK	0.002%	96.694%
5487	SYARIKAT TAKAFUL MALAYSIA COMMON STOCK MYR.2	0.002%	96.696%
5488	NIPPON COMMERCIAL DEVELOPMEN COMMON STOCK	0.002%	96.698%
5489	FORMOSAN RUBBER GROUP INC COMMON STOCK TWD10.	0.002%	96.700%
5490	MOMENTUM GROUP AB CLASS B COMMON STOCK	0.002%	96.703%
5491	TA ANN HOLDINGS BERHAD COMMON STOCK MYR1.	0.002%	96.705%
5492	SAMT CO LTD COMMON STOCK KRW500.0	0.002%	96.707%
5493	MIURA CO LTD COMMON STOCK	0.002%	96.709%
5494	LINGKARAN TRANS KOTA HLDGS COMMON STOCK MYR.2	0.002%	96.712%
5495	WUESTENROT + WUERTTEMBERG COMMON STOCK	0.002%	96.714%
5496	KEY COFFEE INC COMMON STOCK	0.002%	96.716%
5497	BEADELL RESOURCES LTD COMMON STOCK	0.002%	96.719%
5498	BIG SHOPPING CENTERS 2004 LT COMMON STOCK ILS.01	0.002%	96.721%
5499	GEDI GRUPPO EDITORIALE SPA COMMON STOCK EUR.15	0.002%	96.723%
5500	MATRIX CONCEPTS HOLDINGS BHD COMMON STOCK MYR1.0	0.002%	96.725%
5501	LII HEN INDUSTRIES BHD COMMON STOCK MYR.5	0.002%	96.728%
5502	RISO KYOIKU CO LTD COMMON STOCK	0.002%	96.730%
5503	GLOBALTRA SPONS GDR REG S GDR	0.002%	96.732%
5504	FAIRWOOD HOLDINGS LTD COMMON STOCK HKD1.	0.002%	96.734%
5505	NIPPON YAKIN KOGYO CO LTD COMMON STOCK	0.002%	96.737%
5506	PARAGON AG COMMON STOCK	0.002%	96.739%
5507	HYUNDAI HY COMMUNICATIONS + COMMON STOCK KRW500.	0.002%	96.741%
5508	AXTEL SAB DE CV CPO UNIT	0.002%	96.743%
5509	NED APPARATEN FABRIEK NEDAP COMMON STOCK EUR.1	0.002%	96.746%
5510	EUGENE TECHNOLOGY CO LTD COMMON STOCK KRW500.0	0.002%	96.748%
5511	FIEM INDUSTRIES LTD COMMON STOCK INR10.0	0.002%	96.750%
5512	DORO AB COMMON STOCK SEK1.0	0.002%	96.752%
5513	CENTROTEC SUSTAINABLE AG COMMON STOCK	0.002%	96.755%
5514	JINDAL SAW LTD COMMON STOCK INR2.	0.002%	96.757%
5515	AFFIN HOLDINGS BERHAD COMMON STOCK MYR1.	0.002%	96.759%
5516	CONEXIO CORP COMMON STOCK	0.002%	96.761%
5517	MAGNUM BHD COMMON STOCK MYR1.	0.002%	96.764%
5518	LONG BON INTERNATIONAL CO LT COMMON STOCK TWD10.	0.002%	96.766%
5519	SANYO SHOKAI LTD COMMON STOCK	0.002%	96.768%
5520	JAPAN ASSET MARKETING CO LTD COMMON STOCK	0.002%	96.770%
5521	TORRENT POWER LTD COMMON STOCK INR10.	0.002%	96.773%
5522	UNITY OPTO TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.002%	96.775%
5523	FLUIDRA SA COMMON STOCK	0.002%	96.777%
5524	BRIGHT SMART SECURITIES AND COMMON STOCK HKD.3	0.002%	96.779%
5525	COWELL E HOLDINGS INC COMMON STOCK USD.004	0.002%	96.782%
5526	ASKA PHARMACEUTICAL CO LTD COMMON STOCK	0.002%	96.784%
5527	HUMAX CO LTD COMMON STOCK KRW500.	0.002%	96.786%
5528	GRUPO FIN SANTANDER ADR B ADR	0.002%	96.788%
5529	GRUPO SECURITY SA COMMON STOCK	0.002%	96.791%
5530	REPCO HOME FINANCE LTD FOR COMMON STOCK INR10.0	0.002%	96.793%
5531	MICROBIO CO LTD COMMON STOCK TWD10.	0.002%	96.795%
5532	GODFREY PHILLIPS INDIA LTD COMMON STOCK INR2.0	0.002%	96.797%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5533	SEIKITOKYU KOGYO CO LTD COMMON STOCK	0.002%	96.800%
5534	CHINA DATANG CORP RENEWABL H COMMON STOCK CNY1.	0.002%	96.802%
5535	BELLATRIX EXPLORATION LTD COMMON STOCK	0.002%	96.804%
5536	NOMURA HOLDINGS INC SPON ADR ADR	0.002%	96.806%
5537	YADEA GROUP HOLDINGS LTD COMMON STOCK USD.00001	0.002%	96.808%
5538	AGRITRADE RESOURCES LTD COMMON STOCK HKD.1	0.002%	96.811%
5539	KINTETSU DEPT STORE CO LTD COMMON STOCK	0.002%	96.813%
5540	FAGERHULT AB COMMON STOCK SEK.57	0.002%	96.815%
5541	WALTER MEIER AG REG COMMON STOCK CHF.1	0.002%	96.817%
5542	HANKOOK SHELL OIL CO LTD COMMON STOCK KRW5000.	0.002%	96.819%
5543	MOTHERCARE PLC COMMON STOCK GBP.5	0.002%	96.822%
5544	UNIFIN FINANCIERA SAB DE CV COMMON STOCK	0.002%	96.824%
5545	DYNAGREEN ENVIRONMENTAL PR H COMMON STOCK CNY1.0	0.002%	96.826%
5546	XXENTRIA TECHNOLOGY MATERIAL COMMON STOCK TWD10.	0.002%	96.828%
5547	BELLEVUE GROUP AG COMMON STOCK CHF.1	0.002%	96.831%
5548	SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1	0.002%	96.833%
5549	ASTRAL POLY TECHNIK LTD COMMON STOCK INR1.0	0.002%	96.835%
5550	AJ RENT A CAR CO LTD COMMON STOCK KRW500.	0.002%	96.837%
5551	PROTO CORP COMMON STOCK	0.002%	96.839%
5552	DAOU DATA CORP COMMON STOCK KRW500.0	0.002%	96.842%
5553	GOL LINHAS AEREAS PEF PREFERENCE	0.002%	96.844%
5554	HONGHUA GROUP COMMON STOCK HKD.1	0.002%	96.846%
5555	VOLTRONIC POWER TECHNOLOGY COMMON STOCK TWD10.0	0.002%	96.848%
5556	UNIPETROL AS COMMON STOCK CZK100.0	0.002%	96.850%
5557	EDREAMS ODIGEO SL COMMON STOCK EUR.1	0.002%	96.853%
5558	TOA ROAD CORP COMMON STOCK	0.002%	96.855%
5559	SINON CORP COMMON STOCK TWD10.	0.002%	96.857%
5560	LI NING CO LTD COMMON STOCK HKD.1	0.002%	96.859%
5561	MALAYSIAN RESOURCES CORP BHD COMMON STOCK MYR1.	0.002%	96.861%
5562	GLAXOSMITHKLINE CONSUMER HEA COMMON STOCK INR10.	0.002%	96.864%
5563	IPCA LABORATORIES LTD FOREIG COMMON STOCK INR2.0	0.002%	96.866%
5564	SUNNY FRIEND ENVIRONMENTAL T COMMON STOCK TWD10.0	0.002%	96.868%
5565	LEXTAR ELECTRONICS CORP COMMON STOCK TWD10.	0.002%	96.870%
5566	AIRBOSS OF AMERICA CORP COMMON STOCK	0.002%	96.872%
5567	SATORI ELECTRIC CO LTD COMMON STOCK	0.002%	96.875%
5568	FTGROUP CO LTD COMMON STOCK	0.002%	96.877%
5569	TA YA ELECTRIC WIRE + CABLE COMMON STOCK TWD10.	0.002%	96.879%
5570	M+A CAPITAL PARTNERS CO LTD COMMON STOCK	0.002%	96.881%
5571	SBS HOLDINGS INC COMMON STOCK	0.002%	96.883%
5572	TECHWING INC COMMON STOCK KRW500.	0.002%	96.885%
5573	DAE IL CORP COMMON STOCK KRW500.	0.002%	96.888%
5574	SAMART CORPORATION PCL FOR FOREIGN SH. THB1.0 A	0.002%	96.890%
5575	EM TECH CO LTD COMMON STOCK KRW500.	0.002%	96.892%
5576	ABBOTT INDIA LTD COMMON STOCK INR10.	0.002%	96.894%
5577	CENTRAL AUTOMOTIVE PRODUCTS COMMON STOCK	0.002%	96.896%
5578	YEONG GUAN ENERGY GROUP CO COMMON STOCK TWD10.0	0.002%	96.899%
5579	WUS PRINTED CIRCUIT CO LTD COMMON STOCK TWD10.	0.002%	96.901%
5580	OROCOBRE LTD COMMON STOCK	0.002%	96.903%
5581	TOMOKU CO LTD COMMON STOCK	0.002%	96.905%
5582	IMDEX LTD COMMON STOCK	0.002%	96.907%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5583	WEG SA COMMON STOCK	0.002%	96.909%
5584	ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65	0.002%	96.912%
5585	LUBELSKI WEGIEL BOGDANKA SA COMMON STOCK PLN5.	0.002%	96.914%
5586	AKZO NOBEL INDIA LTD COMMON STOCK INR10.	0.002%	96.916%
5587	YG ENTERTAINMENT INC COMMON STOCK KRW500.	0.002%	96.918%
5588	ARCLAND SERVICE HOLDINGS CO COMMON STOCK	0.002%	96.920%
5589	SIAMGAS + PETROCHEMICALS FOR FOREIGN SH. THB1.0 A	0.002%	96.922%
5590	ROSTELECOM SPONSORED ADR ADR	0.002%	96.925%
5591	ATRIA OYJ COMMON STOCK EUR1.7	0.002%	96.927%
5592	SAKATA SEED CORP COMMON STOCK	0.002%	96.929%
5593	MOMO.COM INC COMMON STOCK TWD10.0	0.002%	96.931%
5594	CHINA POWER CLEAN ENERGY DEV COMMON STOCK HKD1.0	0.002%	96.933%
5595	BANGKOK BANK PCL FOREIGN REG FOREIGN SH. THB10.0 A	0.002%	96.935%
5596	ASMEDIA TECHNOLOGY INC COMMON STOCK TWD10.0	0.002%	96.938%
5597	PETRON MALAYSIA REFINING + M COMMON STOCK MYR.5	0.002%	96.940%
5598	GOODYEAR LASTIKLERI TURK AS COMMON STOCK TRY1.	0.002%	96.942%
5599	EVERBRIGHT SECURITIES CO L H COMMON STOCK CNY1.0	0.002%	96.944%
5600	IRON FORCE INDUSTRIAL CO LTD COMMON STOCK TWD10.0	0.002%	96.946%
5601	EVA PRECISION INDUSTRIAL HLD COMMON STOCK HKD.1	0.002%	96.948%
5602	EO TECHNICS CO LTD COMMON STOCK KRW500.	0.002%	96.951%
5603	BASLER AG COMMON STOCK	0.002%	96.953%
5604	GREEN CROSS CORP COMMON STOCK KRW5000.	0.002%	96.955%
5605	DONG A ST CO LTD COMMON STOCK KRW5000.0	0.002%	96.957%
5606	IMASEN ELECTRIC INDUSTRIAL COMMON STOCK	0.002%	96.959%
5607	ADVAN CO LTD COMMON STOCK	0.002%	96.961%
5608	EASTERN + ORIENTAL BHD COMMON STOCK MYR1.0	0.002%	96.964%
5609	RIKEN KEIKI CO LTD COMMON STOCK	0.002%	96.966%
5610	BOSIDENG INTL HLDGS LTD COMMON STOCK USD.00001	0.002%	96.968%
5611	ASANUMA CORP COMMON STOCK	0.002%	96.970%
5612	DONGKUK INDUSTRIES CO LTD COMMON STOCK KRW1000.	0.002%	96.972%
5613	HANMI SCIENCE CO LTD COMMON STOCK KRW500.	0.002%	96.974%
5614	KONA I CO LTD COMMON STOCK KRW500.	0.002%	96.976%
5615	NITTOC CONSTRUCTION CO LTD COMMON STOCK	0.002%	96.979%
5616	CHORI CO LTD COMMON STOCK	0.002%	96.981%
5617	RIZAL COMMERCIAL BANKING COMMON STOCK PHP10.	0.002%	96.983%
5618	HONEYS HOLDINGS CO LTD COMMON STOCK	0.002%	96.985%
5619	HANMI SEMICONDUCTOR CO LTD COMMON STOCK KRW200.0	0.002%	96.987%
5620	ISTYLE INC COMMON STOCK	0.002%	96.989%
5621	SAN FANG CHEMICAL COMMON STOCK TWD10.	0.002%	96.991%
5622	POCKET CARD CO LTD COMMON STOCK	0.002%	96.994%
5623	HOKUETSU INDUSTRIES CO LTD COMMON STOCK	0.002%	96.996%
5624	SINTEX INDUSTRIES LTD COMMON STOCK INR1.0	0.002%	96.998%
5625	BRONCO BILLY CO LTD COMMON STOCK	0.002%	97.000%
5626	GIGASOLAR MATERIALS CORP COMMON STOCK TWD10.	0.002%	97.002%
5627	KURIYAMA CORP COMMON STOCK	0.002%	97.004%
5628	BOLU CIMENTO SANAYII AS COMMON STOCK TRY1.	0.002%	97.006%
5629	MEDIGENE AG COMMON STOCK	0.002%	97.008%
5630	WIN PARTNERS CO LTD COMMON STOCK	0.002%	97.011%
5631	STP + I PCL FOREIGN FOREIGN SH. THB.25 A	0.002%	97.013%
5632	EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5	0.002%	97.015%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5633	TMK PAO GDR REG S GDR	0.002%	97.017%
5634	FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0	0.002%	97.019%
5635	ROCKY MOUNTAIN DEALERSHIPS COMMON STOCK	0.002%	97.021%
5636	PARU CO LTD COMMON STOCK KRW500.0	0.002%	97.023%
5637	EASTERN POLYMER GROUP PCL F FOREIGN SH. THB1.0 A	0.002%	97.025%
5638	FOX WIZEL LTD COMMON STOCK ILS.01	0.002%	97.028%
5639	GFT TECHNOLOGIES SE COMMON STOCK	0.002%	97.030%
5640	CHONGKUNDANG HOLDINGS CORP COMMON STOCK KRW2500.0	0.002%	97.032%
5641	GLAXOSMITHKLINE PLC COMMON STOCK GBP25	0.002%	97.034%
5642	MATSUI CONSTRUCTION CO LTD COMMON STOCK	0.002%	97.036%
5643	AHLSTROM MUNKSJO OYJ COMMON STOCK	0.002%	97.038%
5644	APT SATELLITE HOLDINGS LTD COMMON STOCK HKD.1	0.002%	97.040%
5645	KERRY TJ LOGISTICS CO LTD COMMON STOCK TWD10.	0.002%	97.042%
5646	ISELECT LTD COMMON STOCK	0.002%	97.044%
5647	CELYAD COMMON STOCK	0.002%	97.047%
5648	WELLING HOLDING LTD COMMON STOCK	0.002%	97.049%
5649	PLAYMATES TOYS LTD COMMON STOCK HKD.01	0.002%	97.051%
5650	MACA LTD COMMON STOCK	0.002%	97.053%
5651	LEADERS COSMETICS CO LTD COMMON STOCK KRW500.0	0.002%	97.055%
5652	CAPITAL FIRST LTD FOREIGN COMMON STOCK INR10.0	0.002%	97.057%
5653	RICH DEVELOPMENT CO LTD COMMON STOCK TWD10.	0.002%	97.059%
5654	NEC CAPITAL SOLUTIONS LTD COMMON STOCK	0.002%	97.061%
5655	YASHILI INTERNATIONAL HOLDIN COMMON STOCK HKD.1	0.002%	97.063%
5656	SC ASSET CORP PCL FOREIGN FOREIGN SH. THB1.0 A	0.002%	97.066%
5657	SPC SAMLIP COMMON STOCK KRW5000.0	0.002%	97.068%
5658	ANDHRA BANK COMMON STOCK INR10.	0.002%	97.070%
5659	DUSTIN GROUP AB COMMON STOCK SEK5.0	0.002%	97.072%
5660	BODAL CHEMICALS LTD COMMON STOCK INR2.0	0.002%	97.074%
5661	GECOSS CORP COMMON STOCK	0.002%	97.076%
5662	SFP HOLDINGS CO LTD COMMON STOCK	0.002%	97.078%
5663	KATHMANDU HOLDINGS LTD COMMON STOCK	0.002%	97.080%
5664	TEIKOKU ELECTRIC MFG CO LTD COMMON STOCK	0.002%	97.082%
5665	NORTH MINING SHARES CO LTD COMMON STOCK HKD.016	0.002%	97.084%
5666	EMBOTELLADORA ANDINA ADR B ADR	0.002%	97.087%
5667	PRECIOUS SHIPPING PCL FORGN FOREIGN SH. THB1.0 A	0.002%	97.089%
5668	SEIKA CORP COMMON STOCK	0.002%	97.091%
5669	GIGASTORAGE CORP COMMON STOCK TWD10.0	0.002%	97.093%
5670	WHA CORP PCL FOREIGN FOREIGN SH. THB.1 A	0.002%	97.095%
5671	IMAGICA ROBOT HOLDINGS INC COMMON STOCK	0.002%	97.097%
5672	PALIBURG HOLDINGS LTD COMMON STOCK HKD.1	0.002%	97.099%
5673	LEMTECH HOLDINGS CO LTD COMMON STOCK TWD10.0	0.002%	97.101%
5674	APCB INC COMMON STOCK TWD10.	0.002%	97.103%
5675	MAIL.RU GROUP GDR REGS GDR USD.000005	0.002%	97.105%
5676	TAKANO CO LTD COMMON STOCK	0.002%	97.107%
5677	FUKUSHIMA BANK LTD/THE COMMON STOCK	0.002%	97.110%
5678	PHILEX MINING CORP COMMON STOCK PHP1.	0.002%	97.112%
5679	TORISHIMA PUMP MFG CO LTD COMMON STOCK	0.002%	97.114%
5680	YUGANG INTERNATIONAL LTD COMMON STOCK HKD.01	0.002%	97.116%
5681	EUSU HOLDINGS CO LTD COMMON STOCK KRW2500.0	0.002%	97.118%
5682	HONG KONG AIRCRAFT ENGINEER COMMON STOCK	0.002%	97.120%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5683	HYUNDAI CORPORATION COMMON STOCK KRW5000.	0.002%	97.122%
5684	MAG. LAYERS SCIENTIFIC TECHN COMMON STOCK TWD10.	0.002%	97.124%
5685	UNION BANK OF PHILIPPINES COMMON STOCK PHP10.	0.002%	97.126%
5686	JALUX INC COMMON STOCK	0.002%	97.128%
5687	YOUYUAN INTERNATIONAL HOLDIN COMMON STOCK HKD.1	0.002%	97.130%
5688	RATCHABURI ELEC GEN HODG FOR FOREIGN SH. THB10.0 A	0.002%	97.132%
5689	TOYO CORP COMMON STOCK	0.002%	97.135%
5690	DOOSAN ENGINE CO LTD COMMON STOCK KRW1000.	0.002%	97.137%
5691	THYE MING INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.002%	97.139%
5692	SIPEF SA COMMON STOCK	0.002%	97.141%
5693	MIE KOTSU GROUP HOLDINGS INC COMMON STOCK	0.002%	97.143%
5694	DNF CO LTD COMMON STOCK KRW500.0	0.002%	97.145%
5695	GENTING PLANTATIONS BHD COMMON STOCK MYR.5	0.002%	97.147%
5696	HKSCAN OYJ A SHS COMMON STOCK	0.002%	97.149%
5697	ALVIVA HOLDINGS LTD COMMON STOCK ZAR.01	0.002%	97.151%
5698	DAEWON PHARMACEUTICAL CO LTD COMMON STOCK KRW500.	0.002%	97.153%
5699	GOLD CIRCUIT ELECTRONICS LTD COMMON STOCK TWD10.	0.002%	97.155%
5700	SECTRA AB B SHS COMMON STOCK	0.002%	97.157%
5701	BERJAYA SPORTS TOTO BHD COMMON STOCK MYR.1	0.002%	97.159%
5702	CHINA LNG GROUP LTD PARALLEL COMMON STOCK HKD.002	0.002%	97.161%
5703	DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK	0.002%	97.163%
5704	SKP RESOURCES BHD COMMON STOCK MYR.1	0.002%	97.166%
5705	F TECH INC COMMON STOCK	0.002%	97.168%
5706	FENIX OUTDOOR INTERNATINONAL COMMON STOCK CHF1.0	0.002%	97.170%
5707	SEOHAN CO LTD COMMON STOCK KRW500.	0.002%	97.172%
5708	SYSTEMS TECHNOLOGY INC COMMON STOCK KRW500.	0.002%	97.174%
5709	ITOCHU SHOKUJIN CO LTD COMMON STOCK	0.002%	97.176%
5710	F+F CO LTD COMMON STOCK KRW500.	0.002%	97.178%
5711	ALINCO INC COMMON STOCK	0.002%	97.180%
5712	SEKONIX CO LTD COMMON STOCK KRW500.	0.002%	97.182%
5713	BLUE DART EXPRESS LTD COMMON STOCK INR10.	0.002%	97.184%
5714	UNIVENTURES PCL FOREIGN FOREIGN SH. THB1.0 A	0.002%	97.186%
5715	SHIPPING CORP OF INDIA LTD COMMON STOCK INR10.	0.002%	97.188%
5716	SSAB AB B SHARES COMMON STOCK	0.002%	97.190%
5717	ITALMOBILIARE SPA COMMON STOCK NPV	0.002%	97.192%
5718	HOWA MACHINERY LTD COMMON STOCK	0.002%	97.194%
5719	IPE GROUP LTD COMMON STOCK HKD.1	0.002%	97.196%
5720	LENTA LTD REG S DEPOSITORY RECEIPT	0.002%	97.198%
5721	500.COM LTD CLASS A ADR ADR USD.00005	0.002%	97.200%
5722	NANTEX INDUSTRY CO LTD COMMON STOCK TWD10.	0.002%	97.202%
5723	CANON INC SPONS ADR ADR	0.002%	97.204%
5724	CABCHARGE AUSTRALIA LTD COMMON STOCK	0.002%	97.206%
5725	ASAHI YUKIZAI CORP COMMON STOCK	0.002%	97.209%
5726	SWANCOR HOLDING CO LTD COMMON STOCK TWD10.0	0.002%	97.211%
5727	EXMAR NV COMMON STOCK	0.002%	97.213%
5728	GUNNEBO AB COMMON STOCK SEK5.0	0.002%	97.215%
5729	ISENTIA GROUP LTD COMMON STOCK	0.002%	97.217%
5730	GLOBALTRA SPONS GDR REG S DEPOSITORY RECEIPT	0.002%	97.219%
5731	SUPERBLOCK PCL FOREIGN FOREIGN SH. THB.1 A	0.002%	97.221%
5732	SAKAI OVEX CO LTD COMMON STOCK	0.002%	97.223%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5733	EXCELSIOR MEDICAL CO LTD COMMON STOCK TWD10.	0.002%	97.225%
5734	DALIAN PORT (PDA) CO LTD H COMMON STOCK CNY1.0	0.002%	97.227%
5735	GRANULES INDIA LTD COMMON STOCK INR1.0	0.002%	97.229%
5736	V.I.P. INDUSTRIES LTD COMMON STOCK INR2.	0.002%	97.231%
5737	MIYAJI ENGINEERING GROUP INC COMMON STOCK	0.002%	97.233%
5738	CONTROLADORA VUELA CIA ADR ADR	0.002%	97.235%
5739	KOLMAR BNH CO LTD COMMON STOCK KRW500.0	0.002%	97.237%
5740	MAHLE METAL LEVE SA COMMON STOCK	0.002%	97.239%
5741	ROGERS COMMUNICATIONS INC B COMMON STOCK	0.002%	97.241%
5742	ERM POWER LTD COMMON STOCK	0.002%	97.243%
5743	XINJIANG XINXIN MINING IND H COMMON STOCK CNY.25	0.002%	97.245%
5744	CALIDA HOLDING REG COMMON STOCK CHF.1	0.002%	97.247%
5745	DUTCH LADY MILK INDS BHD COMMON STOCK MYR1.	0.002%	97.249%
5746	EMPRESAS LA POLAR SA COMMON STOCK	0.002%	97.251%
5747	ITAB SHOP CONCEPT AB B COMMON STOCK SEK1.25	0.002%	97.253%
5748	SOLARTECH ENERGY CORP COMMON STOCK TWD10.	0.002%	97.255%
5749	LAFARGE MALAYSIA BHD COMMON STOCK MYR1.	0.002%	97.257%
5750	LINK NET TBK PT COMMON STOCK IDR100.0	0.002%	97.259%
5751	ASANKO GOLD INC COMMON STOCK	0.002%	97.261%
5752	HMC INVESTMENT SECURITIES CO COMMON STOCK KRW5000.	0.002%	97.263%
5753	BOMBARDIER INC A COMMON STOCK	0.002%	97.265%
5754	JEOL LTD COMMON STOCK	0.002%	97.267%
5755	NOVATEK PJSC SPONS GDR REG S GDR	0.002%	97.269%
5756	KARRIE INTL HLDGS LTD COMMON STOCK HKD.1	0.002%	97.271%
5757	HSIL LTD COMMON STOCK INR2.	0.002%	97.273%
5758	SUNJIN CO LTD COMMON STOCK KRW500.	0.002%	97.275%
5759	POWER LOGICS CO LTD COMMON STOCK KRW500.	0.002%	97.277%
5760	HAICHANG OCEAN PARK HOLDINGS COMMON STOCK USD.0001	0.002%	97.279%
5761	ILJIN DISPLAY CO LTD COMMON STOCK KRW500.	0.002%	97.281%
5762	VITRO S.A.B. SERIES A COMMON STOCK	0.002%	97.283%
5763	MUHIBBAH ENGINEERING (M) BHD COMMON STOCK MYR.5	0.002%	97.285%
5764	GLOBERIDE INC COMMON STOCK	0.002%	97.287%
5765	SAJO INDUSTRIES CO LTD COMMON STOCK KRW5000.	0.002%	97.289%
5766	NAGAWA CO LTD COMMON STOCK	0.002%	97.291%
5767	ZUKEN INC COMMON STOCK	0.002%	97.293%
5768	PORR AG COMMON STOCK	0.002%	97.295%
5769	EMPERADOR INC COMMON STOCK PHP1.0	0.002%	97.297%
5770	TRANSACTION CAPITAL COMMON STOCK	0.002%	97.299%
5771	JAPAN PROPERTY MANAGEMENT CE COMMON STOCK	0.002%	97.301%
5772	UNIZYX HOLDING CORP COMMON STOCK TWD10.	0.002%	97.303%
5773	MASTER GLORY GROUP LTD COMMON STOCK HKD.2	0.002%	97.305%
5774	OKAMOTO MACHINE TOOL WORKS COMMON STOCK	0.002%	97.307%
5775	ASAHI CO LTD COMMON STOCK	0.002%	97.309%
5776	HARIM HOLDINGS CO LTD COMMON STOCK KRW500.0	0.002%	97.311%
5777	SHUNSIN TECHNOLOGY HOLDINGS COMMON STOCK TWD10.0	0.002%	97.313%
5778	LAKSHMI MACHINE WORKS LTD COMMON STOCK INR10.	0.002%	97.315%
5779	BEIJING ENT MED + HLTH INDY GR COMMON STOCK	0.002%	97.317%
5780	GUANGDONG YUEYUN TRANSPORT H COMMON STOCK CNY1.0	0.002%	97.319%
5781	HB TECHNOLOGY CO LTD COMMON STOCK KRW500.	0.002%	97.321%
5782	KRS CORP COMMON STOCK	0.002%	97.323%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5783	GLOBAL PMX CO LTD COMMON STOCK TWD10.0	0.002%	97.325%
5784	NIPPON SEISEN CO LTD COMMON STOCK	0.002%	97.327%
5785	IMPEXMETAL SA COMMON STOCK PLN.4	0.002%	97.329%
5786	RALLIS INDIA LTD COMMON STOCK INR1.	0.002%	97.331%
5787	NISSHIN FUDOSAN CO LTD COMMON STOCK	0.002%	97.333%
5788	ARCELORMITTAL SOUTH AFRICA COMMON STOCK	0.002%	97.335%
5789	HEVEABOARD BHD COMMON STOCK MYR.25	0.002%	97.337%
5790	DYNASTY CERAMIC PCL FOREIGN FOREIGN SH. THB.1 A	0.002%	97.339%
5791	HOIST FINANCE AB COMMON STOCK SEK.3333333	0.002%	97.341%
5792	FUJI CORP LTD COMMON STOCK	0.002%	97.343%
5793	HILAN LTD COMMON STOCK ILS1.	0.002%	97.345%
5794	MOTOR OIL (HELLAS) SA COMMON STOCK EUR.75	0.002%	97.347%
5795	HAI O ENTERPRISE BHD COMMON STOCK MYR.5	0.002%	97.349%
5796	JAPAN DRILLING CO LTD COMMON STOCK	0.002%	97.351%
5797	VP BANK AG REG COMMON STOCK	0.002%	97.353%
5798	ADVANCED INTERNATIONAL MULTI COMMON STOCK TWD10.	0.002%	97.355%
5799	C.BANNER INTERNATIONAL HOLDI COMMON STOCK USD.015	0.002%	97.357%
5800	KATO WORKS CO LTD COMMON STOCK	0.002%	97.359%
5801	EAGLE HIGH PLANTATIONS TBK P COMMON STOCK IDR100.0	0.002%	97.361%
5802	BANGKOK DUSIT MED SERVICE F FOREIGN SH. THB.1 A	0.002%	97.363%
5803	MAEIL DAIRIES CO. COMMON STOCK KRW500.0	0.002%	97.365%
5804	TELEFONICA BRASIL ADR ADR	0.002%	97.367%
5805	EM SYSTEMS CO LTD COMMON STOCK	0.002%	97.369%
5806	FUJIKURA RUBBER LTD COMMON STOCK	0.002%	97.371%
5807	MEGA FIRST CORP BHD COMMON STOCK MYR1.	0.002%	97.373%
5808	OHARA INC COMMON STOCK	0.002%	97.375%
5809	RTX A/S COMMON STOCK DKK5.	0.002%	97.377%
5810	RORZE CORP COMMON STOCK	0.002%	97.379%
5811	KOMEHYO CO LTD COMMON STOCK	0.002%	97.381%
5812	ALUKO CO LTD COMMON STOCK KRW500.0	0.002%	97.383%
5813	ABLYNX NV COMMON STOCK	0.002%	97.385%
5814	TAKAOKA TOKO CO LTD COMMON STOCK	0.002%	97.386%
5815	NAMHAE CHEMICAL CORP COMMON STOCK KRW1000.	0.002%	97.388%
5816	RYODEN CORP COMMON STOCK	0.002%	97.390%
5817	NHN KCP CORP COMMON STOCK KRW500.0	0.002%	97.392%
5818	SUPREME PETROCHEM LTD COMMON STOCK INR10.	0.002%	97.394%
5819	K BRO LINEN INC COMMON STOCK	0.002%	97.396%
5820	DHAMPUR SUGAR MILLS LTD COMMON STOCK INR10.	0.002%	97.398%
5821	CREEK + RIVER CO LTD COMMON STOCK	0.002%	97.400%
5822	FULLTECH FIBER GLASS CORP COMMON STOCK TWD10.	0.002%	97.402%
5823	KANSAI SUPER MARKET LTD COMMON STOCK	0.002%	97.404%
5824	MEIWA ESTATE CO LTD COMMON STOCK	0.002%	97.406%
5825	SHANDONG XINHUA PHARMACEUT H COMMON STOCK CNY1.0	0.002%	97.408%
5826	TOW CO LTD COMMON STOCK	0.002%	97.410%
5827	DOUBLEDRAGON PROPERTIES CORP COMMON STOCK PHP.1	0.002%	97.412%
5828	CJ FRESHWAY CORP COMMON STOCK KRW1000.	0.002%	97.414%
5829	WELSPUN CORP LTD COMMON STOCK INR5.	0.002%	97.416%
5830	SVI PCL FOREIGN SHARE FOREIGN SH. THB1.0 A	0.002%	97.418%
5831	CITYCHAMP WATCH + JEWELLERY COMMON STOCK HKD.1	0.002%	97.420%
5832	SPUR CORP LTD COMMON STOCK ZAR.00001	0.002%	97.422%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5833	TOKAI CARBON KOREA CO LTD COMMON STOCK KRW500.	0.002%	97.424%
5834	IMPERIAL METALS CORP COMMON STOCK	0.002%	97.426%
5835	ROSENBAUER INTERNATIONAL AG COMMON STOCK	0.002%	97.428%
5836	HOTRON PRECISION ELECTRONIC COMMON STOCK TWD10.0	0.002%	97.429%
5837	CATENA AB COMMON STOCK SEK4.4	0.002%	97.431%
5838	RIKEN VITAMIN CO LTD COMMON STOCK	0.002%	97.433%
5839	KRAKATAU STEEL PERSERO TBK COMMON STOCK IDR500.	0.002%	97.435%
5840	CGN NEW ENERGY HOLDINGS CO L COMMON STOCK HKD.0001	0.002%	97.437%
5841	GUJARAT NARMADA VALLEY FERT COMMON STOCK INR10.	0.002%	97.439%
5842	KMC KUEI MENG INTERNATIONAL COMMON STOCK TWD10.0	0.002%	97.441%
5843	CENTURY PACIFIC FOOD INC COMMON STOCK PHP1.0	0.002%	97.443%
5844	IMMSI SPA COMMON STOCK	0.002%	97.445%
5845	PRONEXUS INC COMMON STOCK	0.002%	97.447%
5846	JYOTHY LABORATORIES LTD COMMON STOCK INR1.	0.002%	97.449%
5847	CONSTRUTORA TENDA SA COMMON STOCK NPV	0.002%	97.451%
5848	ODELIC CO LTD COMMON STOCK	0.002%	97.453%
5849	DEA CAPITAL SPA COMMON STOCK EUR1.0	0.002%	97.455%
5850	THURGAUER KANTONALBANK CERT COMMON STOCK CHF20.0	0.002%	97.457%
5851	DIO CORP COMMON STOCK KRW500.0	0.002%	97.459%
5852	BP CASTROL KK COMMON STOCK	0.002%	97.461%
5853	CHINA SILVER GROUP LTD COMMON STOCK HKD.01	0.002%	97.462%
5854	SENAO NETWORKS INC COMMON STOCK TWD10.0	0.002%	97.464%
5855	BLUE STAR LTD COMMON STOCK INR2.	0.002%	97.466%
5856	FREEBIT CO LTD COMMON STOCK	0.002%	97.468%
5857	CMIC HOLDINGS CO LTD COMMON STOCK	0.002%	97.470%
5858	ELEMATEC CORP COMMON STOCK	0.002%	97.472%
5859	SAMPO CORP COMMON STOCK TWD10.	0.002%	97.474%
5860	ALLTOP TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.002%	97.476%
5861	HYUNDAI LIVART CO LTD COMMON STOCK KRW1000.0	0.002%	97.478%
5862	CSBC CORP TAIWAN COMMON STOCK TWD10.	0.002%	97.480%
5863	NIPPON CONCRETE INDUSTRIES COMMON STOCK	0.002%	97.482%
5864	GOKURAKUYU HOLDINGS CO LTD COMMON STOCK	0.002%	97.484%
5865	SEMPERIT AG HOLDING COMMON STOCK	0.002%	97.486%
5866	SEA HOLDINGS LTD COMMON STOCK HKD.1	0.002%	97.488%
5867	QUICK CO LTD COMMON STOCK	0.002%	97.489%
5868	SHIN POONG PHARMACEUTICAL CO COMMON STOCK KRW500.	0.002%	97.491%
5869	AU OPTRONICS CORP SPON ADR ADR	0.002%	97.493%
5870	OPT HOLDING INC COMMON STOCK	0.002%	97.495%
5871	JINDAL STAINLESS HISAR LTD COMMON STOCK INR2.0	0.002%	97.497%
5872	JANOME SEWING MACHINE CO LTD COMMON STOCK	0.002%	97.499%
5873	HONG FOK CORP LTD COMMON STOCK	0.002%	97.501%
5874	SAMMOK S FORM CO LTD COMMON STOCK KRW500.0	0.002%	97.503%
5875	I NET CORP COMMON STOCK	0.002%	97.505%
5876	APPEN LTD COMMON STOCK	0.002%	97.507%
5877	SENAO INTERNATIONAL CO LTD COMMON STOCK TWD10.0	0.002%	97.509%
5878	PUNCH INDUSTRY CO LTD COMMON STOCK	0.002%	97.511%
5879	JW PHARMACEUTICAL COMMON STOCK KRW2500.	0.002%	97.512%
5880	GEORGE KENT (MALAYSIA) BHD COMMON STOCK MYR.5	0.002%	97.514%
5881	HYUNDAI CONSTRUCTION EQUIPME COMMON STOCK KRW5000.0	0.002%	97.516%
5882	GETIN HOLDING SA COMMON STOCK PLN1.	0.002%	97.518%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5883	PHOENIX SATELLITE TELEVISION COMMON STOCK HKD.1	0.002%	97.520%
5884	LOCK+LOCK CO LTD COMMON STOCK KRW500.	0.002%	97.522%
5885	SHENG YU STEEL CO LTD COMMON STOCK TWD10.	0.002%	97.524%
5886	PROBI AB COMMON STOCK SEK5.0	0.002%	97.526%
5887	BLACKPEARL RESOURCES INC COMMON STOCK	0.002%	97.528%
5888	SIMMTECH HOLDINGS CO LTD COMMON STOCK KRW500.0	0.002%	97.530%
5889	NISHOKU TECHNOLOGY INC COMMON STOCK TWD10.	0.002%	97.532%
5890	TRANSALTA CORP COMMON STOCK	0.002%	97.533%
5891	BOYAA INTERACTIVE INTERNATIO COMMON STOCK USD.00005	0.002%	97.535%
5892	HANSAE CO LTD COMMON STOCK KRW500.	0.002%	97.537%
5893	MITSUI MATSUSHIMA CO LTD COMMON STOCK	0.002%	97.539%
5894	ENEL GENERACION CHILE SA ADR ADR	0.002%	97.541%
5895	A.D.O GROUP LTD COMMON STOCK ILS1.0	0.002%	97.543%
5896	GRAND PLASTIC TECHNOLOGY COMMON STOCK TWD10.	0.002%	97.545%
5897	KGINICIS CO LTD COMMON STOCK KRW500.	0.002%	97.547%
5898	GHCL LTD COMMON STOCK INR10.	0.002%	97.549%
5899	ALTECH CORP COMMON STOCK	0.002%	97.551%
5900	SOFTCAT PLC COMMON STOCK GBP.0005	0.002%	97.553%
5901	ENEL AMERICAS SA COMMON STOCK	0.002%	97.554%
5902	KH VATEC CO LTD COMMON STOCK KRW500.	0.002%	97.556%
5903	UMS HOLDINGS LTD 50 COMMON STOCK	0.002%	97.558%
5904	BANK PERMATA TBK PT COMMON STOCK	0.002%	97.560%
5905	TPV TECHNOLOGY LTD COMMON STOCK USD.01	0.002%	97.562%
5906	FORTH SMART SERVICE FOREIGN FOREIGN SH. THB.5 A	0.002%	97.564%
5907	CS WIND CORP COMMON STOCK KRW500.0	0.002%	97.566%
5908	SSANGYONG MOTOR CO COMMON STOCK KRW5000.	0.002%	97.568%
5909	KINGMAKER FOOTWEAR HLDGS LTD COMMON STOCK HKD.1	0.002%	97.570%
5910	SPARX GROUP CO LTD COMMON STOCK	0.002%	97.571%
5911	HI P INTERNATIONAL LTD COMMON STOCK	0.002%	97.573%
5912	FUJIKURA KASEI CO LTD COMMON STOCK	0.002%	97.575%
5913	JAKS RESOURCES BHD COMMON STOCK MYR1.	0.002%	97.577%
5914	FAGRON COMMON STOCK	0.002%	97.579%
5915	DAEWOONG CO LTD COMMON STOCK KRW500.0	0.002%	97.581%
5916	UEM EDGENTA BHD COMMON STOCK MYR.25	0.002%	97.583%
5917	FULGENT SUN INTERNATIONAL COMMON STOCK TWD10.	0.002%	97.585%
5918	SEOBU T+D COMMON STOCK KRW500.	0.002%	97.586%
5919	SOLAR INDUSTRIES INDIA LTD COMMON STOCK INR2.0	0.002%	97.588%
5920	ILSHIN SPINNING CO LTD COMMON STOCK KRW5000.	0.002%	97.590%
5921	TEHMAG FOODS CORP COMMON STOCK TWD10.0	0.002%	97.592%
5922	TOUNG LOONG TEXTILE MANUF CO COMMON STOCK TWD10.	0.002%	97.594%
5923	KORADIOR HOLDINGS LTD COMMON STOCK HKD.01	0.002%	97.596%
5924	SIAM FUTURE DEVELOPMENT FOR FOREIGN SH. A	0.002%	97.598%
5925	GUOLIAN SECURITIES CO LTD H COMMON STOCK	0.002%	97.600%
5926	NEOWIZ COMMON STOCK KRW500.0	0.002%	97.601%
5927	CHANG WAH ELECTROMATERIALS COMMON STOCK TWD10.	0.002%	97.603%
5928	GRAPHITE INDIA LTD COMMON STOCK INR2.	0.002%	97.605%
5929	FRANCE BED HOLDINGS CO LTD COMMON STOCK	0.002%	97.607%
5930	VIRGIN AUSTRALIA HOLDINGS LT COMMON STOCK	0.002%	97.609%
5931	ITE TECHNOLOGY INC COMMON STOCK TWD10.	0.002%	97.611%
5932	PYEONG HWA AUTOMOTIVE CO LTD COMMON STOCK KRW500.	0.002%	97.613%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5933	HITRON TECHNOLOGY INC COMMON STOCK TWD10.	0.002%	97.615%
5934	ETRON TECHNOLOGY INC COMMON STOCK TWD10.	0.002%	97.616%
5935	EGUARANTEE INC COMMON STOCK	0.002%	97.618%
5936	BAYTEX ENERGY CORP COMMON STOCK	0.002%	97.620%
5937	PLASSON INDUSTRIES LTD COMMON STOCK ILS1.	0.002%	97.622%
5938	INABA SEISAKUSHO CO LTD COMMON STOCK	0.002%	97.624%
5939	GOLF DIGEST ONLINE INC COMMON STOCK	0.002%	97.626%
5940	MQ HOLDING AB COMMON STOCK SEK.1	0.002%	97.628%
5941	SARAWAK OIL PALMS BERHAD COMMON STOCK MYR1.	0.002%	97.630%
5942	JAPAN RADIO CO LTD COMMON STOCK	0.002%	97.631%
5943	SINMAG EQUIPMENT CORP COMMON STOCK TWD10.	0.002%	97.633%
5944	CRCC HIGH TECH EQUIPMENT C H COMMON STOCK CNY1.0	0.002%	97.635%
5945	E GUARDIAN INC COMMON STOCK	0.002%	97.637%
5946	PICANOL COMMON STOCK	0.002%	97.639%
5947	S CONNECT CO LTD COMMON STOCK KRW200.0	0.002%	97.641%
5948	PLAZZA AG REG A COMMON STOCK CHF.5	0.002%	97.643%
5949	M.C.S. STEEL PCL FOREIGN FOREIGN SH. THB1.0 A	0.002%	97.644%
5950	CHIMEI MATERIALS TECHNOLOGY COMMON STOCK TWD10.	0.002%	97.646%
5951	CSE GLOBAL LTD COMMON STOCK	0.002%	97.648%
5952	HONG PU REAL ESTATE DEVELOP COMMON STOCK TWD10.0	0.002%	97.650%
5953	SRI TRANG AGRO INDUSTRY FOR FOREIGN SH. THB1.0 A	0.002%	97.652%
5954	LAMPRELL PLC COMMON STOCK GBP.05	0.002%	97.654%
5955	CAC HOLDINGS CORP COMMON STOCK	0.002%	97.655%
5956	YASUNAGA CORP COMMON STOCK	0.002%	97.657%
5957	RESILUX COMMON STOCK	0.002%	97.659%
5958	ALTAMIR COMMON STOCK EUR6.	0.002%	97.661%
5959	AIZAWA SECURITIES CO LTD COMMON STOCK	0.002%	97.663%
5960	MNC INVESTAMA TBK PT COMMON STOCK IDR100.	0.002%	97.665%
5961	WEST HOLDINGS CORP COMMON STOCK	0.002%	97.667%
5962	INVESTORS CLOUD CO LTD COMMON STOCK	0.002%	97.668%
5963	IHH HEALTHCARE BHD COMMON STOCK MYR1.0	0.002%	97.670%
5964	RITCHIE BROS AUCTIONEERS COMMON STOCK	0.002%	97.672%
5965	HILONG HOLDING LTD COMMON STOCK HKD.1	0.002%	97.674%
5966	BASICNET SPA COMMON STOCK EUR.52	0.002%	97.676%
5967	TOYO MACHINERY + METAL CO COMMON STOCK	0.002%	97.678%
5968	TOSHO PRINTING CO LTD COMMON STOCK	0.002%	97.679%
5969	OCL INDIA LTD COMMON STOCK INR2.	0.002%	97.681%
5970	SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK	0.002%	97.683%
5971	BOE VARITRONIX LTD COMMON STOCK HKD.25	0.002%	97.685%
5972	YUSEN LOGISTICS CO LTD COMMON STOCK	0.002%	97.687%
5973	NIHON PLAST CO LTD COMMON STOCK	0.002%	97.689%
5974	TAIWAN CHINSAN ELECTRONIC COMMON STOCK TWD10.	0.002%	97.690%
5975	BANGKOK BANK PUBLIC CO NVDR NVDR THB10.0	0.002%	97.692%
5976	TEMBEC INC COMMON STOCK	0.002%	97.694%
5977	INTEGRATED RESEARCH LTD COMMON STOCK	0.002%	97.696%
5978	NIHON YAMAMURA GLASS CO LTD COMMON STOCK	0.002%	97.698%
5979	PS MITSUBISHI CONSTRUCTION COMMON STOCK	0.002%	97.700%
5980	NICOX SA COMMON STOCK EUR.2	0.002%	97.701%
5981	FJ NEXT CO LTD COMMON STOCK	0.002%	97.703%
5982	ERICSSON (LM) TEL SP ADR ADR	0.002%	97.705%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5983	MMC NORILSK NICKEL PJSC ADR DEPOSITORY RECEIPT	0.002%	97.707%
5984	EAST WEST BANKING CORP COMMON STOCK PHP10.0	0.002%	97.709%
5985	TUNE PROTECT GROUP BHD COMMON STOCK MYR.1	0.002%	97.711%
5986	TBH GLOBAL CO LTD COMMON STOCK KRW500.0	0.002%	97.712%
5987	FORMOSAN UNION CHEMICAL COMMON STOCK TWD10.	0.002%	97.714%
5988	NAGATANEN HOLDINGS CO LTD COMMON STOCK	0.002%	97.716%
5989	SINOPEC OILFIELD SERVICE H COMMON STOCK CNY1.0	0.002%	97.718%
5990	CYBERLINK CORP COMMON STOCK TWD10.	0.002%	97.720%
5991	HYUNDAI ENGINEERING PLASTICS COMMON STOCK KRW500.	0.002%	97.721%
5992	TOP SPRING INTERNATIONAL HLD COMMON STOCK HKD.1	0.002%	97.723%
5993	AEON CREDIT SERVICE M BHD COMMON STOCK MYR.5	0.002%	97.725%
5994	MULTIPOLAR TBK PT COMMON STOCK	0.002%	97.727%
5995	SHENWAN HONGYUAN HK LTD COMMON STOCK	0.002%	97.729%
5996	ROYAL BAFOKENG PLATINUM LTD COMMON STOCK	0.002%	97.731%
5997	ZENITAKA CORP COMMON STOCK	0.002%	97.732%
5998	SFA SEMICON CO LTD COMMON STOCK KRW500.0	0.002%	97.734%
5999	KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK	0.002%	97.736%
6000	HENGYUAN REFINING CO BHD COMMON STOCK MYR1.0	0.002%	97.738%
6001	DONGSUNG CORP COMMON STOCK KRW1000.0	0.002%	97.740%
6002	MAX INDIA LTD NEW SPUN OFF COMMON STOCK INR2.0	0.002%	97.741%
6003	CROOZ INC COMMON STOCK	0.002%	97.743%
6004	WEATHERNEWS INC COMMON STOCK	0.002%	97.745%
6005	BPD JAWA TIMUR TBK PT COMMON STOCK IDR250.0	0.002%	97.747%
6006	FORMOSA ADVANCED TECH CO LTD COMMON STOCK TWD10.	0.002%	97.749%
6007	SINANEN HOLDINGS CO LTD COMMON STOCK	0.002%	97.751%
6008	SUNSPRING METAL CORP COMMON STOCK TWD10.	0.002%	97.752%
6009	OP FINANCIAL INVESTMENT COMMON STOCK HKD.1	0.002%	97.754%
6010	NICK SCALI LTD COMMON STOCK	0.002%	97.756%
6011	RATNAMANI METALS + TUBES LTD COMMON STOCK INR2.	0.002%	97.758%
6012	SRE GROUP LTD COMMON STOCK HKD.1	0.002%	97.760%
6013	CENIT AG COMMON STOCK	0.002%	97.761%
6014	SENSHUKAI CO LTD COMMON STOCK	0.002%	97.763%
6015	ROCKWOOL INTL A/S A SHS COMMON STOCK DKK10.	0.002%	97.765%
6016	CARRARO SPA COMMON STOCK EUR.52	0.002%	97.767%
6017	OPTRON TEC INC COMMON STOCK KRW500.	0.002%	97.769%
6018	TEST RITE INTERNATIONAL CO COMMON STOCK TWD10.	0.002%	97.770%
6019	JHSF PARTICIPACOES SA COMMON STOCK	0.002%	97.772%
6020	FUJIYA CO LTD COMMON STOCK	0.002%	97.774%
6021	KOREA CIRCUIT CO LTD COMMON STOCK KRW500.	0.002%	97.776%
6022	YEARIMDANG PUBLISHING CO LTD COMMON STOCK KRW500.	0.002%	97.778%
6023	MACAUTO INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.002%	97.779%
6024	CANWEL BUILDING MATERIALS COMMON STOCK	0.002%	97.781%
6025	HUANG HSIANG CONSTRUCTION CO COMMON STOCK TWD10.0	0.002%	97.783%
6026	AJIS CO LTD COMMON STOCK	0.002%	97.785%
6027	NATORI CO LTD COMMON STOCK	0.002%	97.787%
6028	YUMESHIN HOLDINGS CO LTD COMMON STOCK	0.002%	97.788%
6029	TT ELECTRONICS PLC COMMON STOCK GBP.25	0.002%	97.790%
6030	ASHOKA BUILDCON LTD COMMON STOCK INR5.0	0.002%	97.792%
6031	AEON HOKKAIDO CORP COMMON STOCK	0.002%	97.794%
6032	EASTERN MEDIA INTERNATIONAL COMMON STOCK TWD10.	0.002%	97.796%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6033	YUNGJIN PHARMACEUTICAL CO COMMON STOCK KRW500.	0.002%	97.797%
6034	COOLPAD GROUP LTD COMMON STOCK HKD.01	0.002%	97.799%
6035	NIHON TRIM CO LTD COMMON STOCK	0.002%	97.801%
6036	SELAMAT SEMPURNA PT COMMON STOCK IDR25.0	0.002%	97.803%
6037	NAK SEALING TECHNOLOGIES COR COMMON STOCK TWD10.	0.002%	97.804%
6038	ZENSAR TECHNOLOGIES LTD COMMON STOCK INR10.	0.002%	97.806%
6039	THORN GROUP LTD COMMON STOCK	0.002%	97.808%
6040	ENERGY FUELS INC COMMON STOCK	0.002%	97.810%
6041	AIRPORT FACILITIES CO LTD COMMON STOCK	0.002%	97.812%
6042	JP HOLDINGS INC COMMON STOCK	0.002%	97.813%
6043	KANADEN CORP COMMON STOCK	0.002%	97.815%
6044	KISCO CORP COMMON STOCK KRW5000.	0.002%	97.817%
6045	ZIGEXN CO LTD COMMON STOCK	0.002%	97.819%
6046	SBW COMMON STOCK KRW500.	0.002%	97.820%
6047	YAMATANE CORP COMMON STOCK	0.002%	97.822%
6048	BLUE SQUARE REAL ESTATE LTD COMMON STOCK ILS1.0	0.002%	97.824%
6049	ARGO GRAPHICS INC COMMON STOCK	0.002%	97.826%
6050	TAIWAN FU HSING INDUSTRIAL COMMON STOCK TWD10.	0.002%	97.828%
6051	LIANHUA SUPERMARKET HLDGS H COMMON STOCK CNY1.	0.002%	97.829%
6052	CHYANG SHENG DYEING + FINISH COMMON STOCK TWD10.	0.002%	97.831%
6053	COMPUCASE ENTERPRISE COMMON STOCK TWD10.0	0.002%	97.833%
6054	TAISEI LAMICK CO LTD COMMON STOCK	0.002%	97.835%
6055	LE BELIER COMMON STOCK EUR1.52	0.002%	97.836%
6056	INTERFLEX CO LTD COMMON STOCK KRW500.	0.002%	97.838%
6057	DANAL CO LTD COMMON STOCK KRW500.0	0.002%	97.840%
6058	UNITEST INC COMMON STOCK KRW500.	0.002%	97.842%
6059	CLS HOLDINGS PLC COMMON STOCK GBP.025	0.002%	97.843%
6060	TSUDAKOMA CORP COMMON STOCK	0.002%	97.845%
6061	ST. IVES PLC COMMON STOCK GBP.1	0.002%	97.847%
6062	THAIKOM PCL FOREIGN FOREIGN SH. A	0.002%	97.849%
6063	AMICA SA COMMON STOCK PLN2.0	0.002%	97.850%
6064	CHANNEL WELL TECHNOLOGY CO COMMON STOCK TWD10.	0.002%	97.852%
6065	MODETOUR NETWORK INC COMMON STOCK KRW500.	0.002%	97.854%
6066	HONG LEONG INDUSTRIES BHD COMMON STOCK MYR.5	0.002%	97.856%
6067	FAR EAST ORCHARD LTD COMMON STOCK	0.002%	97.858%
6068	HOEGH LNG HOLDINGS LTD COMMON STOCK	0.002%	97.859%
6069	RETAIL PARTNERS CO LTD COMMON STOCK	0.002%	97.861%
6070	BAOYE GROUP CO LTD H COMMON STOCK CNY1.	0.002%	97.863%
6071	SAGAMI RUBBER INDUSTRIES CO COMMON STOCK	0.002%	97.865%
6072	BANQUE NATIONALE DE BELGIQUE COMMON STOCK	0.002%	97.866%
6073	FREUND CORP COMMON STOCK	0.002%	97.868%
6074	BAJAJ ELECTRICALS LTD COMMON STOCK INR2.0	0.002%	97.870%
6075	KOATSU GAS KOGYO CO LTD COMMON STOCK	0.002%	97.872%
6076	DATA 3 LTD COMMON STOCK	0.002%	97.873%
6077	CJ HELLOVISION CO LTD COMMON STOCK KRW2500.0	0.002%	97.875%
6078	TECHNOVATOR INTERNATIONAL LT COMMON STOCK	0.002%	97.877%
6079	S+T DYNAMICS CO LTD COMMON STOCK KRW2500.	0.002%	97.879%
6080	MIGROS TICARET A.S COMMON STOCK TRY1.	0.002%	97.880%
6081	SHINKAWA LTD COMMON STOCK	0.002%	97.882%
6082	LEADCORP INC/THE COMMON STOCK KRW500.	0.002%	97.884%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6083	AZKOYEN SA COMMON STOCK EUR.6	0.002%	97.885%
6084	CHINA MEIDONG AUTO HOLDINGS COMMON STOCK HKD.1	0.002%	97.887%
6085	AMATA CORP PUBLIC CO LTD FOR FOREIGN SH. THB1.0 A	0.002%	97.889%
6086	LAOX CO LTD COMMON STOCK	0.002%	97.891%
6087	NIPPON HUME CORP COMMON STOCK	0.002%	97.892%
6088	MICROLIFE CORP COMMON STOCK TWD10.	0.002%	97.894%
6089	DY CORP COMMON STOCK KRW500.0	0.002%	97.896%
6090	SUMINOE TEXTILE CO LTD COMMON STOCK	0.002%	97.898%
6091	U SHIN LTD COMMON STOCK	0.002%	97.899%
6092	RATCHTHANI LEASING PCL FOR FOREIGN SH. THB1.0 A	0.002%	97.901%
6093	ARDEPRO CO LTD COMMON STOCK	0.002%	97.903%
6094	G 7 HOLDINGS INC COMMON STOCK	0.002%	97.905%
6095	LIG NEX1 CO LTD COMMON STOCK KRW5000.0	0.002%	97.906%
6096	ON BRIGHT ELECTRONICS INC COMMON STOCK TWD10.	0.002%	97.908%
6097	SINGHA ESTATE PCL FOREIGN FOREIGN SH. THB1.0 A	0.002%	97.910%
6098	GUN EI CHEMICAL INDUSTRY CO COMMON STOCK	0.002%	97.912%
6099	VALUE ADDED TECHNOLOGIES COMMON STOCK KRW500.	0.002%	97.913%
6100	JIG SAW INC COMMON STOCK	0.002%	97.915%
6101	SEBANG CO LTD COMMON STOCK KRW500.	0.002%	97.917%
6102	PROMOTORA DE INFORMACIONES A COMMON STOCK EUR3.0	0.002%	97.918%
6103	BIJOU BRIGITTE MODI ACCESS COMMON STOCK	0.002%	97.920%
6104	JOHNSON CONTROLS HITACHI AIR COMMON STOCK INR10.0	0.002%	97.922%
6105	FUJICCO CO LTD COMMON STOCK	0.002%	97.924%
6106	BESIKTAS FUTBOL YATIRIMLAR COMMON STOCK TRY1.	0.002%	97.925%
6107	ECKERT + ZIEGLER STRAHLEN UN COMMON STOCK	0.002%	97.927%
6108	CHONG KUN DANG PHARMACEUTICA COMMON STOCK KRW2500.0	0.002%	97.929%
6109	MALAYAN FLOUR MILLS BHD COMMON STOCK MYR.5	0.002%	97.930%
6110	ALL RING TECH CO LTD COMMON STOCK TWD10.0	0.002%	97.932%
6111	FORMOSA INTERNATIONAL HOTELS COMMON STOCK TWD10.	0.002%	97.934%
6112	TOVIS CO LTD COMMON STOCK KRW500.0	0.002%	97.936%
6113	TRIFAST PLC COMMON STOCK GBP.05	0.002%	97.937%
6114	YA MAN LTD COMMON STOCK	0.002%	97.939%
6115	PP PROPERTI TBK PT COMMON STOCK IDR25.0	0.002%	97.941%
6116	LIFETECH SCIENTIFIC CORP COMMON STOCK USD.00000125	0.002%	97.943%
6117	KUMHO INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.002%	97.944%
6118	VRL LOGISTICS LTD COMMON STOCK INR10.0	0.002%	97.946%
6119	HONG YI FIBER INDUSTRY CO COMMON STOCK TWD10.	0.002%	97.948%
6120	MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05	0.002%	97.949%
6121	IKEGAMI TSUSHINKI CO LTD COMMON STOCK	0.002%	97.951%
6122	HAGIWARA ELECTRIC CO LTD COMMON STOCK	0.002%	97.953%
6123	FARMSCO COMMON STOCK KRW500.0	0.002%	97.954%
6124	RAMAYANA LESTARI SENTOSA PT COMMON STOCK IDR50.	0.002%	97.956%
6125	RIVERSTONE HOLDINGS LTD COMMON STOCK	0.002%	97.958%
6126	HNA HOLDING GROUP CO LTD COMMON STOCK	0.002%	97.960%
6127	SCHALTBAU HOLDING AG COMMON STOCK	0.002%	97.961%
6128	AEKYUNG PETROCHEMICAL CO LTD COMMON STOCK KRW500.0	0.002%	97.963%
6129	CONVOY GLOBAL HOLDINGS LTD COMMON STOCK HKD.1	0.002%	97.965%
6130	ISU CHEMICAL CO LTD COMMON STOCK KRW5000.0	0.002%	97.966%
6131	PHARMALLY INTERENATIONAL HOL COMMON STOCK TWD10.0	0.002%	97.968%
6132	CENTER LABORATORIES INC COMMON STOCK TWD10.	0.002%	97.970%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6133	SOLAR APPLIED MATERIALS TECH COMMON STOCK TWD10.	0.002%	97.971%
6134	YELLOW PAGES LTD/CANADA COMMON STOCK	0.002%	97.973%
6135	DAERYUK CAN CO LTD COMMON STOCK KRW500.	0.002%	97.975%
6136	LOEN ENTERTAINMENT INC COMMON STOCK KRW500.	0.002%	97.977%
6137	DYNAPACK INTERNATIONAL TECH COMMON STOCK TWD10.0	0.002%	97.978%
6138	AHRESTY CORP COMMON STOCK	0.002%	97.980%
6139	CHINA SANJIANG FINE CHEMICAL COMMON STOCK HKD.1	0.002%	97.982%
6140	SONGA OFFSHORE COMMON STOCK EUR.1	0.002%	97.983%
6141	LELON ELECTRONICS CORP COMMON STOCK TWD10.	0.002%	97.985%
6142	AXWAY SOFTWARE SA COMMON STOCK	0.002%	97.987%
6143	JENTECH PRECISION INDUSTRIAL COMMON STOCK TWD10.	0.002%	97.988%
6144	DO + CO AG COMMON STOCK	0.002%	97.990%
6145	SANYO TRADING CO LTD COMMON STOCK	0.002%	97.992%
6146	JAPARA HEALTHCARE LTD COMMON STOCK	0.002%	97.993%
6147	KANEKO SEEDS CO LTD COMMON STOCK	0.002%	97.995%
6148	BIGBEN INTERACTIVE COMMON STOCK EUR2.	0.002%	97.997%
6149	CARGOJET INC COMMON STOCK	0.002%	97.998%
6150	GIANPLUS TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.002%	98.000%
6151	TAIMED BIOLOGICS INC COMMON STOCK TWD10.	0.002%	98.002%
6152	PUBLICIS GROUPE ADR ADR	0.002%	98.004%
6153	YEEBO INTERNATIONAL HLDGS COMMON STOCK HKD.2	0.002%	98.005%
6154	FALCO HOLDINGS CO LTD COMMON STOCK	0.002%	98.007%
6155	NZX LTD COMMON STOCK	0.002%	98.009%
6156	CRH MEDICAL CORP COMMON STOCK	0.002%	98.010%
6157	MIMAKI ENGINEERING CO LTD COMMON STOCK	0.002%	98.012%
6158	TOPBI INTERNATIONAL HOLDINGS COMMON STOCK TWD10.0	0.002%	98.014%
6159	SIA ENGINEERING CO LTD COMMON STOCK	0.002%	98.015%
6160	NIPPON CARBIDE INDUSTRIES CO COMMON STOCK	0.002%	98.017%
6161	LISI GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.002%	98.019%
6162	HIRAKAWA HEWTECH CORP COMMON STOCK	0.002%	98.020%
6163	ALCHIP TECHNOLOGIES LTD COMMON STOCK TWD10.0	0.002%	98.022%
6164	STEEL + TUBE HOLDINGS LTD COMMON STOCK	0.002%	98.024%
6165	CHINA CHEMICAL + PHARM CO COMMON STOCK TWD10.	0.002%	98.025%
6166	SPEEDY HIRE PLC COMMON STOCK GBP.05	0.002%	98.027%
6167	SDL PLC COMMON STOCK GBP.01	0.002%	98.029%
6168	DAISHINKU CORP COMMON STOCK	0.002%	98.030%
6169	PIA CORP COMMON STOCK	0.002%	98.032%
6170	BURSA CIMENTO COMMON STOCK TRY1.	0.002%	98.034%
6171	KOREA ALCOHOL INDUSTRIAL COMMON STOCK KRW500.	0.002%	98.035%
6172	I K K INC COMMON STOCK	0.002%	98.037%
6173	DIEBOLD NIXDORF AG COMMON STOCK	0.002%	98.039%
6174	CHINA WATER INDUSTRY GROUP L COMMON STOCK HKD.5	0.002%	98.040%
6175	GREEN SEAL HOLDING LTD COMMON STOCK TWD10.0	0.002%	98.042%
6176	CLEANUP CORP COMMON STOCK	0.002%	98.043%
6177	BRIGADE ENTERPRISES LTD COMMON STOCK INR10.0	0.002%	98.045%
6178	HFA HOLDINGS LTD COMMON STOCK	0.002%	98.047%
6179	INSUN ENT CO LTD COMMON STOCK KRW500.	0.002%	98.048%
6180	LIPPO CIKARANG PT COMMON STOCK IDR500.0	0.002%	98.050%
6181	PHILIP MORRIS CR AS COMMON STOCK CZK1000.0	0.002%	98.052%
6182	SOFTCREATE HOLDINGS CORP COMMON STOCK	0.002%	98.053%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6183	DVX INC COMMON STOCK	0.002%	98.055%
6184	BORYUNG PHARMACEUTICAL CO COMMON STOCK KRW2500.	0.002%	98.057%
6185	ONXEO COMMON STOCK EUR.25	0.002%	98.058%
6186	BANK BUKOPIN TBK PT COMMON STOCK IDR100.	0.002%	98.060%
6187	ZIPPY TECHNOLOGY CORP COMMON STOCK TWD10.	0.002%	98.062%
6188	SHIMIZU BANK LTD/THE COMMON STOCK	0.002%	98.063%
6189	MULTIEXPORT FOODS SA COMMON STOCK	0.002%	98.065%
6190	BYUCKSAN CORPORATION COMMON STOCK KRW500.	0.002%	98.067%
6191	ASIA PLASTIC RECYCLING HOLDI COMMON STOCK TWD10.0	0.002%	98.068%
6192	MODERNLAND REALTY TBK PT COMMON STOCK IDR250.0	0.002%	98.070%
6193	SPIGEN KOREA CO LTD COMMON STOCK KRW500.0	0.002%	98.071%
6194	CARBOGEN AMCIS INDIA LTD COMMON STOCK	0.002%	98.073%
6195	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0	0.002%	98.075%
6196	SAVARIA CORP COMMON STOCK	0.002%	98.076%
6197	YUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK	0.002%	98.078%
6198	LPI CAPITAL BERHAD COMMON STOCK MYR1.	0.002%	98.080%
6199	TAT GIDA SANAYI AS COMMON STOCK TRY1.0	0.002%	98.081%
6200	MALAKOFF CORP BHD COMMON STOCK MYR. 1	0.002%	98.083%
6201	ZEALAND PHARMA A/S COMMON STOCK DKK1.	0.002%	98.085%
6202	ORIENT SEMICONDUCTOR ELECTR COMMON STOCK TWD10.	0.002%	98.086%
6203	KI STAR REAL ESTATE CO LTD COMMON STOCK	0.002%	98.088%
6204	WIZZ AIR HOLDINGS PLC COMMON STOCK GBP.0001	0.002%	98.089%
6205	RADICO KHAITAN LTD COMMON STOCK INR2.	0.002%	98.091%
6206	KUKDO CHEMICAL CO LTD COMMON STOCK KRW5000.	0.002%	98.093%
6207	MIRAE ASSET LIFE INSURANCE COMMON STOCK KRW5000.0	0.002%	98.094%
6208	SHANGHAI FUDAN ZHANGJIANG H COMMON STOCK CNY.1	0.002%	98.096%
6209	OHASHI TECHNICA INC COMMON STOCK	0.002%	98.098%
6210	MILLS ESTRUTURAS E SERVICOS COMMON STOCK	0.002%	98.099%
6211	KRESNA GRAHA INVESTAMA PT TB COMMON STOCK IDR5.0	0.002%	98.101%
6212	MANITOU BF COMMON STOCK EUR1.	0.002%	98.102%
6213	NIPPON CHEMIPHAR CO LTD COMMON STOCK	0.002%	98.104%
6214	TOC CO LTD COMMON STOCK	0.002%	98.106%
6215	NEW WORLD DEPT STORE CHINA COMMON STOCK HKD.1	0.002%	98.107%
6216	MUGEN ESTATE CO LTD COMMON STOCK	0.002%	98.109%
6217	EIH LTD COMMON STOCK INR2.	0.002%	98.111%
6218	SJVN LTD COMMON STOCK INR10.	0.002%	98.112%
6219	INDOFOOD AGRI RESOURCES LTD COMMON STOCK	0.002%	98.114%
6220	TURK TELEKOMUNIKASYON AS COMMON STOCK TRY1.	0.002%	98.115%
6221	MBK PCL FOREIGN FOREIGN SH. THB1.0 A	0.002%	98.117%
6222	UNITED ORTHOPEDIC CORP COMMON STOCK TWD10.	0.002%	98.119%
6223	GAVAZZI CARLO HOLDING AG BR COMMON STOCK CHF15.0	0.002%	98.120%
6224	FURUSATO INDUSTRIES LTD COMMON STOCK	0.002%	98.122%
6225	USINAS SIDERURGICAS DE MINAS COMMON STOCK	0.002%	98.124%
6226	FIRST STEAMSHIP COMMON STOCK TWD10.	0.002%	98.125%
6227	DIRECT INSURANCE FINANCIAL COMMON STOCK ILS1.	0.002%	98.127%
6228	SUHEUNG CO LTD COMMON STOCK KRW500.0	0.002%	98.128%
6229	KYOSAN ELECTRIC MFG CO LTD COMMON STOCK	0.002%	98.130%
6230	KAS BANK NV CVA DUTCH CERT EUR1.	0.002%	98.132%
6231	BLUE BIRD TBK PT COMMON STOCK IDR100.0	0.002%	98.133%
6232	EMPEROR WATCH + JEWELLERY COMMON STOCK	0.002%	98.135%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6233	DONG A ELTEK CO LTD COMMON STOCK KRW500.	0.002%	98.136%
6234	LINICAL CO LTD COMMON STOCK	0.002%	98.138%
6235	LBS BINA GROUP BHD COMMON STOCK MYR1.0	0.002%	98.140%
6236	CHIA HSIN CEMENT COMMON STOCK TWD10.	0.002%	98.141%
6237	TAMA HOME CO LTD COMMON STOCK	0.002%	98.143%
6238	FURYU CORP COMMON STOCK	0.002%	98.145%
6239	FORMOSA LABORATORIES INC COMMON STOCK TWD10.	0.002%	98.146%
6240	IZMIR DEMIR CELIK SANAYI AS COMMON STOCK TRY1.	0.002%	98.148%
6241	ADVANCED SEMICONDUCTOR E ADR ADR	0.002%	98.149%
6242	SANTOS BRASIL PARTICIPACOES COMMON STOCK	0.002%	98.151%
6243	BLUE SKY ALTERNATIVE INVESTM COMMON STOCK	0.002%	98.153%
6244	HENGDELI HOLDINGS LTD COMMON STOCK HKD.005	0.002%	98.154%
6245	RIGHT ON CO LTD COMMON STOCK	0.002%	98.156%
6246	CB INDUSTRIAL PRODUCT HLDG COMMON STOCK MYR.5	0.002%	98.157%
6247	SEALINK TRAVEL GROUP LTD COMMON STOCK	0.002%	98.159%
6248	OENON HOLDINGS INC COMMON STOCK	0.002%	98.161%
6249	NORBORD INC COMMON STOCK	0.002%	98.162%
6250	SKF INDIA LTD COMMON STOCK INR10.	0.002%	98.164%
6251	GRAND BAOXIN AUTO GROUP LTD COMMON STOCK HKD.01	0.002%	98.165%
6252	KOHNAN SHOJI CO LTD COMMON STOCK	0.002%	98.167%
6253	KT CORP SP ADR ADR	0.002%	98.169%
6254	THERMADOR GROUPE COMMON STOCK EUR8.	0.002%	98.170%
6255	NIHON DEMPA KOGYO CO LTD COMMON STOCK	0.002%	98.172%
6256	UCO BANK COMMON STOCK INR10.	0.002%	98.173%
6257	LA DORIA SPA COMMON STOCK EUR1.22	0.002%	98.175%
6258	GAMEHOST INC COMMON STOCK	0.002%	98.177%
6259	PHOENIX NEW MEDIA LTD ADR ADR	0.002%	98.178%
6260	KALYANI STEELS LTD COMMON STOCK INR5.	0.002%	98.180%
6261	RHYTHM WATCH CO LTD COMMON STOCK	0.002%	98.181%
6262	JARLLYTEC CO LTD COMMON STOCK TWD10.	0.002%	98.183%
6263	TIM PARTICIPACOES SA ADR ADR	0.002%	98.184%
6264	KOBE ELECTRIC RAILWAY CO LTD COMMON STOCK	0.002%	98.186%
6265	AICHI CORP COMMON STOCK	0.002%	98.188%
6266	HEUNGKUK FIRE + MARINE INSUR COMMON STOCK KRW5000.	0.002%	98.189%
6267	TAT HONG HOLDINGS LTD COMMON STOCK	0.002%	98.191%
6268	CSSC OFFSHORE + MARINE ENG H COMMON STOCK CNY1.0	0.002%	98.192%
6269	YUSHIN PRECISION EQUIPMENT COMMON STOCK	0.002%	98.194%
6270	CYPRESS TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.002%	98.196%
6271	PARROT SA COMMON STOCK EUR.1524	0.002%	98.197%
6272	EMPRESA DE ENERGIA DE BOGOTA COMMON STOCK COP5360.	0.002%	98.199%
6273	HANSAE YES24 HOLDINGS CO LTD COMMON STOCK KRW500.	0.002%	98.200%
6274	LUMAX INTERNATIONAL CORP LTD COMMON STOCK TWD10.0	0.002%	98.202%
6275	ASIA FINANCIAL HLDGS LTD COMMON STOCK HKD1.	0.002%	98.203%
6276	KOMAIHALTEC INC COMMON STOCK	0.002%	98.205%
6277	G SHANK ENTERPRISE CO LTD COMMON STOCK TWD10.	0.002%	98.207%
6278	HANKOOK COSMETICS CO LTD COMMON STOCK KRW500.	0.002%	98.208%
6279	EXCEL CO LTD COMMON STOCK	0.002%	98.210%
6280	HIOKI E E CORP COMMON STOCK	0.002%	98.211%
6281	GARUDA INDONESIA PERSERO TBK COMMON STOCK IDR500.	0.002%	98.213%
6282	VETOQUINOL SA COMMON STOCK EUR2.5	0.002%	98.215%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6283	KYUNG DONG NAVIEN CO LTD COMMON STOCK KRW1000.	0.002%	98.216%
6284	TSUBAKI NAKASHIMA CO LTD COMMON STOCK	0.002%	98.218%
6285	MEGHMANI ORGANICS LTD COMMON STOCK INR1.0	0.002%	98.219%
6286	CELL BIOTECH CO LTD COMMON STOCK KRW500.	0.002%	98.221%
6287	CYBERPOWER SYSTEMS INC COMMON STOCK TWD10.	0.002%	98.222%
6288	ZEUS CO LTD COMMON STOCK KRW500.	0.002%	98.224%
6289	GAMEVIL INC COMMON STOCK KRW500.	0.002%	98.226%
6290	TOLI CORP COMMON STOCK	0.002%	98.227%
6291	IAMGOLD CORP COMMON STOCK	0.002%	98.229%
6292	SHENGJING BANK CO LTD H COMMON STOCK CNY1.0	0.002%	98.230%
6293	SRISAWADCORP PCL FOREIGN FOREIGN SH. A	0.002%	98.232%
6294	FMS ENTERPRISES MIGUN LTD COMMON STOCK ILS1.	0.002%	98.233%
6295	TAIYEN BIOTECH CO LTD COMMON STOCK TWD10.	0.002%	98.235%
6296	GOLTAS GOLLER BOLGESI CIMENT COMMON STOCK TRY1.	0.002%	98.236%
6297	DIAMOND BUILDING PRODUCT FOR FOREIGN SH. THB1.0 A	0.002%	98.238%
6298	TAIHEIYO KOUHATSU INC COMMON STOCK	0.002%	98.240%
6299	PORTOBELLO SA COMMON STOCK	0.002%	98.241%
6300	OAK CAPITAL CORP COMMON STOCK	0.002%	98.243%
6301	TOYO SECURITIES CO LTD COMMON STOCK	0.002%	98.244%
6302	MEDIA DO HOLDINGS CO LTD COMMON STOCK	0.002%	98.246%
6303	ISKANDAR WATERFRONT CITY BHD COMMON STOCK MYR.5	0.002%	98.247%
6304	ICHIMASA KAMABOKO CO LTD COMMON STOCK	0.002%	98.249%
6305	AUTECH CORP COMMON STOCK KRW500.	0.002%	98.251%
6306	COSMAX BTI INC COMMON STOCK KRW500.0	0.002%	98.252%
6307	DHX MEDIA LTD COMMON STOCK	0.002%	98.254%
6308	KUO TOONG INTL CO LTD COMMON STOCK TWD10.	0.002%	98.255%
6309	KITANO CONSTRUCTION CORP COMMON STOCK	0.002%	98.257%
6310	AMCOR LTD SPONS ADR ADR	0.002%	98.258%
6311	PARKSON RETAIL GROUP LTD COMMON STOCK HKD.02	0.002%	98.260%
6312	CHINA STRATEGIC HLDGS LTD COMMON STOCK	0.002%	98.261%
6313	YOUNG OPTICS INC COMMON STOCK TWD10.0	0.002%	98.263%
6314	WALLENIUS WILHELMSEN LOGISTI COMMON STOCK NOK.52	0.002%	98.264%
6315	MONDO TV SPA COMMON STOCK EUR.5	0.002%	98.266%
6316	CENTRAL SECURITY PATROLS CO COMMON STOCK	0.002%	98.268%
6317	OMAXE LTD COMMON STOCK INR10.0	0.002%	98.269%
6318	NUH CIMENTO SANAYI AS COMMON STOCK TRY1.	0.002%	98.271%
6319	HORIZON NORTH LOGISTICS INC COMMON STOCK	0.002%	98.272%
6320	SKF AB A SHS COMMON STOCK SEK2.5	0.002%	98.274%
6321	TOYO WHARF + WAREHOUSE CO COMMON STOCK	0.002%	98.275%
6322	CUMMINS INDIA LTD COMMON STOCK INR2.	0.002%	98.277%
6323	NEW HOPE CORP LTD COMMON STOCK	0.002%	98.278%
6324	BAIKSAN CO LTD COMMON STOCK KRW500.	0.002%	98.280%
6325	EF ON INC COMMON STOCK	0.002%	98.281%
6326	SHINSEGAE INTERNATIONAL INC COMMON STOCK KRW5000.0	0.002%	98.283%
6327	MITO SECURITIES CO LTD COMMON STOCK	0.002%	98.285%
6328	EUROCHARM HOLDINGS CO LTD COMMON STOCK TWD10.0	0.002%	98.286%
6329	GENESYS LOGIC INC COMMON STOCK TWD10.	0.002%	98.288%
6330	MERIDA INDUSTRY CO LTD COMMON STOCK TWD10.	0.002%	98.289%
6331	ANAPASS INC COMMON STOCK KRW500.	0.002%	98.291%
6332	ADDLIFE AB COMMON STOCK SEK2.037	0.002%	98.292%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6333	GREEN ENERGY TECHNOLOGY INC COMMON STOCK TWD10.	0.002%	98.294%
6334	GRUPO AVAL ACCIONES Y VALORE ADR	0.002%	98.295%
6335	LA COMER SAB DE CV COMMON STOCK NPV	0.002%	98.297%
6336	GAFISA SA COMMON STOCK	0.002%	98.298%
6337	PEGASUS SEWING MACHINE MFG COMMON STOCK	0.002%	98.300%
6338	WHEATON PRECIOUS METALS CORP COMMON STOCK	0.002%	98.301%
6339	SHANGHAI DASHENG AGRICULTU H COMMON STOCK CNY.1	0.002%	98.303%
6340	T+K TOKA CO LTD COMMON STOCK	0.002%	98.304%
6341	ENDO LIGHTING CORP COMMON STOCK	0.002%	98.306%
6342	GABRIEL INDIA LTD COMMON STOCK INR1.0	0.002%	98.308%
6343	SRG TAKAMIYA CO LTD COMMON STOCK	0.002%	98.309%
6344	GEO ENERGY RESOURCES LTD COMMON STOCK	0.002%	98.311%
6345	FOOD EMPIRE HOLDINGS LTD COMMON STOCK	0.002%	98.312%
6346	KSL HOLDINGS BHD COMMON STOCK MYR.5	0.002%	98.314%
6347	CHINA LOTSYNERGY HLDG LTD COMMON STOCK HKD.0025	0.002%	98.315%
6348	NETRONIX INC COMMON STOCK TWD10.0	0.002%	98.317%
6349	BALMER LAWRIE + CO LTD COMMON STOCK INR10.	0.002%	98.318%
6350	VALNEVA SE COMMON STOCK EUR.15	0.002%	98.320%
6351	TK CORPORATION COMMON STOCK KRW500.	0.002%	98.321%
6352	CONCORD SECURITIES CO LTD COMMON STOCK TWD10.0	0.002%	98.323%
6353	HITO COMMUNICATIONS INC COMMON STOCK	0.002%	98.324%
6354	TSUI WAH HOLDINGS LTD COMMON STOCK HKD.01	0.002%	98.326%
6355	HALOWS CO LTD COMMON STOCK	0.002%	98.327%
6356	NIPPON KANZAI CO LTD COMMON STOCK	0.002%	98.329%
6357	INDOSAT TBK PT COMMON STOCK IDR100.0	0.002%	98.330%
6358	PCL TECHNOLOGIES INC COMMON STOCK TWD10.0	0.002%	98.332%
6359	LACTO JAPAN CO LTD COMMON STOCK	0.002%	98.333%
6360	MORPHO INC COMMON STOCK	0.002%	98.335%
6361	TTET UNION CORPORATION COMMON STOCK TWD10.	0.002%	98.336%
6362	K1 VENTURES LTD COMMON STOCK	0.002%	98.338%
6363	KING JIM CO LTD COMMON STOCK	0.002%	98.339%
6364	MAMEZOU HOLDINGS CO LTD COMMON STOCK	0.002%	98.341%
6365	COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5	0.002%	98.342%
6366	MIDLAND HOLDINGS LTD COMMON STOCK HKD.1	0.002%	98.344%
6367	BFW LIEGENSCHAFTEN AG COMMON STOCK CHF7.5	0.002%	98.345%
6368	GEOSTR CORP COMMON STOCK	0.002%	98.347%
6369	CARCLO PLC COMMON STOCK GBP.05	0.002%	98.348%
6370	GULF OIL LUBRICANTS INDIA LT COMMON STOCK INR2.0	0.002%	98.350%
6371	GOLFZONNEWDIN CO LTD COMMON STOCK KRW500.0	0.002%	98.351%
6372	GRANITE OIL CORP COMMON STOCK	0.002%	98.353%
6373	IMMOBEL COMMON STOCK	0.002%	98.354%
6374	HELLENIC PETROLEUM SA COMMON STOCK EUR2.18	0.001%	98.356%
6375	MINMETALS LAND LTD COMMON STOCK HKD.1	0.001%	98.357%
6376	KOHSOKU CORP COMMON STOCK	0.001%	98.359%
6377	SCHAFFNER HOLDING AG REG COMMON STOCK CHF32.5	0.001%	98.360%
6378	CHENBRO MICOM CO LTD COMMON STOCK TWD10.	0.001%	98.362%
6379	TIAN AN CHINA INVESTMENT COMMON STOCK	0.001%	98.363%
6380	TIGA PILAR SEJAHTERA FOOD COMMON STOCK	0.001%	98.365%
6381	KEE TAI PROPERTIES CO LTD COMMON STOCK TWD10.0	0.001%	98.366%
6382	PRICER AB B SHS COMMON STOCK SEK1.0	0.001%	98.368%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6383	TOYO DENKI SEIZO TOYO ELEC COMMON STOCK	0.001%	98.369%
6384	KORTEK CORP COMMON STOCK KRW500.	0.001%	98.371%
6385	ODFJELL DRILLING LTD COMMON STOCK USD.01	0.001%	98.372%
6386	NEXYZ GROUP CORP COMMON STOCK	0.001%	98.374%
6387	DAEHAN FLOUR MILLS CO LTD COMMON STOCK KRW5000.	0.001%	98.375%
6388	ASIA CEMENT CHINA HOLDINGS COMMON STOCK HKD.1	0.001%	98.377%
6389	TOKYO THEATRES CO INC COMMON STOCK	0.001%	98.378%
6390	CYBERDYNE INC COMMON STOCK	0.001%	98.380%
6391	CW GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.001%	98.381%
6392	KAON MEDIA CO LTD COMMON STOCK KRW500.	0.001%	98.383%
6393	NIIT LTD COMMON STOCK INR2.	0.001%	98.384%
6394	MASON GROUP HOLDINGS LTD COMMON STOCK	0.001%	98.386%
6395	HIMADRI SPECIALITY CHEMICAL COMMON STOCK INR1.0	0.001%	98.387%
6396	LOXLEY PUBLIC CO LTD FOREIGN FOREIGN SH. THB1.0 A	0.001%	98.389%
6397	SBS MEDIA HOLDINGS CO LTD COMMON STOCK KRW500.0	0.001%	98.390%
6398	ULTRA CHIP INC COMMON STOCK TWD10.0	0.001%	98.392%
6399	SHINSEGAE FOOD CO LTD COMMON STOCK KRW5000.	0.001%	98.393%
6400	IHQ INC COMMON STOCK KRW500.	0.001%	98.394%
6401	APEX BIOTECHNOLOGY CORP COMMON STOCK TWD10.0	0.001%	98.396%
6402	YUNG CHI PAINT + VARNISH COMMON STOCK TWD10.	0.001%	98.397%
6403	FONTERRA SHAREHOLDERS FUND UNIT	0.001%	98.399%
6404	ELTEL AB COMMON STOCK	0.001%	98.400%
6405	COLLECTION HOUSE LTD COMMON STOCK	0.001%	98.402%
6406	SEIKO PMC CORP COMMON STOCK	0.001%	98.403%
6407	NAKABAYASHI CO LTD COMMON STOCK	0.001%	98.405%
6408	NIPPI INC COMMON STOCK	0.001%	98.406%
6409	CHUANG S CHINA INVESTMENTS COMMON STOCK HKD.05	0.001%	98.408%
6410	EMERSON PACIFIC INC COMMON STOCK KRW500.0	0.001%	98.409%
6411	JESS LINK PRODUCTS CO LTD COMMON STOCK TWD10.	0.001%	98.411%
6412	MAHINDRA LIFESPACE DEVELOPER COMMON STOCK INR10.0	0.001%	98.412%
6413	SYNOPEX INC COMMON STOCK KRW500.	0.001%	98.414%
6414	LASSONDE INDS INC CLASS A COMMON STOCK	0.001%	98.415%
6415	WILLBES + CO LTD/THE COMMON STOCK KRW1000.	0.001%	98.416%
6416	DIGITAL POWER COMMUNICATIONS COMMON STOCK KRW500.	0.001%	98.418%
6417	ROMANDE ENERGIE HOLDING REG COMMON STOCK CHF25.0	0.001%	98.419%
6418	NIEN HSING TEXTILE CO LTD COMMON STOCK TWD10.	0.001%	98.421%
6419	ASROCK INC COMMON STOCK TWD10.	0.001%	98.422%
6420	MARKETECH INTERNATIONAL CORP COMMON STOCK TWD10.	0.001%	98.424%
6421	KWALITY LTD COMMON STOCK INR1.0	0.001%	98.425%
6422	GEMALTO COMMON STOCK EUR1.0	0.001%	98.427%
6423	ZIG SHENG INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.001%	98.428%
6424	NITTO FC CO LTD COMMON STOCK	0.001%	98.429%
6425	THAI SOLAR ENERGY PCL F FOREIGN SH. THB1.0 A	0.001%	98.431%
6426	RAYSUM CO LTD COMMON STOCK	0.001%	98.432%
6427	ALUMINUM CORP OF CHINA ADR ADR	0.001%	98.434%
6428	NISSUI PHARMACEUTICAL CO LTD COMMON STOCK	0.001%	98.435%
6429	KOMIPHARM INTERNATIONAL CO COMMON STOCK KRW100.	0.001%	98.437%
6430	DESTINI BHD COMMON STOCK MYR.1	0.001%	98.438%
6431	NS TOOL CO LTD COMMON STOCK	0.001%	98.440%
6432	NORWEGIAN PROPERTY ASA COMMON STOCK NOK.5	0.001%	98.441%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6433	KUOYANG CONSTRUCTION COMMON STOCK TWD10.0	0.001%	98.442%
6434	DWS LTD COMMON STOCK	0.001%	98.444%
6435	INDO COUNT INDUSTRIES LTD COMMON STOCK INR2.0	0.001%	98.445%
6436	JAPAN CASH MACHINE CO LTD COMMON STOCK	0.001%	98.447%
6437	STHREE PLC COMMON STOCK GBP.01	0.001%	98.448%
6438	YC CO LTD COMMON STOCK TWD10.0	0.001%	98.450%
6439	KYUNG NAM PHARM CO LTD COMMON STOCK KRW500.	0.001%	98.451%
6440	DAEWOONG PHARMACEUTICAL CO COMMON STOCK KRW2500.	0.001%	98.453%
6441	CORPORATION BANK COMMON STOCK INR2.0	0.001%	98.454%
6442	JAHWA ELECTRONICS CO LTD COMMON STOCK KRW500.	0.001%	98.455%
6443	TAMIL NADU NEWSPRINT + PAPER COMMON STOCK INR10.	0.001%	98.457%
6444	MEDICAL SYSTEM NETWORK CO COMMON STOCK	0.001%	98.458%
6445	Q + M DENTAL GROUP SINGAPORE COMMON STOCK	0.001%	98.460%
6446	PHIHONG TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	98.461%
6447	OZNER WATER INTERNATIONAL HO COMMON STOCK HKD.01	0.001%	98.463%
6448	KEPLER WEBER SA COMMON STOCK	0.001%	98.464%
6449	HARUM ENERGY TBK PT COMMON STOCK IDR100.	0.001%	98.465%
6450	TACHIKAWA CORP COMMON STOCK	0.001%	98.467%
6451	KMH CO LTD COMMON STOCK KRW500.	0.001%	98.468%
6452	TONG TAI MACHINE + TOOL CO COMMON STOCK TWD10.	0.001%	98.470%
6453	TAKISAWA MACHINE TOOL CO LTD COMMON STOCK	0.001%	98.471%
6454	GUJARAT PIAVAV PORT FOREIGN COMMON STOCK INR10.0	0.001%	98.473%
6455	SHINSUNG E+G ENERGY CO LTD COMMON STOCK KRW500.0	0.001%	98.474%
6456	TREVI FINANZIARIA INDUSTRIAL COMMON STOCK EUR.5	0.001%	98.475%
6457	KOMATSU WALL INDUSTRY CO LTD COMMON STOCK	0.001%	98.477%
6458	ANADOLU ANONIM TURK SIGORTA COMMON STOCK TRY1.	0.001%	98.478%
6459	SCALES CORP LTD COMMON STOCK	0.001%	98.480%
6460	MCPHERSON S LTD COMMON STOCK	0.001%	98.481%
6461	CHULARAT HOSPITAL PCL F FOREIGN SH. THB.1 A	0.001%	98.483%
6462	VITEC HOLDINGS CO LTD COMMON STOCK	0.001%	98.484%
6463	ROJANA INDUS PARK PCL FORGN FOREIGN SH. THB1.0 A	0.001%	98.485%
6464	JINCHUAN GROUP INTERNATIONAL COMMON STOCK HKD.01	0.001%	98.487%
6465	INDIAN OVERSEAS BANK COMMON STOCK INR10.0	0.001%	98.488%
6466	KEPPEL TELECOM + TRANSPORT COMMON STOCK	0.001%	98.490%
6467	SILOAM INTERNATIONAL HOSPITA COMMON STOCK IDR100.	0.001%	98.491%
6468	ACTIA GROUP COMMON STOCK EUR.75	0.001%	98.492%
6469	I SHENG ELECTRIC WIRE + CABL COMMON STOCK TWD10.	0.001%	98.494%
6470	ANN JOO RESOURCES BHD COMMON STOCK MYR1.	0.001%	98.495%
6471	WONIK QNC CORP COMMON STOCK KRW500.	0.001%	98.497%
6472	OCK GROUP BHD COMMON STOCK MYR.1	0.001%	98.498%
6473	HEARTS UNITED GROUP CO LTD COMMON STOCK	0.001%	98.500%
6474	TAMEDIA AG REG COMMON STOCK CHF10.0	0.001%	98.501%
6475	REITMANS (CANADA) LTD A COMMON STOCK	0.001%	98.502%
6476	MNTECH CO LTD COMMON STOCK KRW500.	0.001%	98.504%
6477	HOLIDAYCHECK GROUP AG COMMON STOCK	0.001%	98.505%
6478	CONSOLIDATED INFRASTRUCTURE COMMON STOCK ZAR.00001	0.001%	98.507%
6479	SHINSHO CORP COMMON STOCK	0.001%	98.508%
6480	CHINA DYNAMICS HOLDINGS LTD COMMON STOCK HKD.01	0.001%	98.509%
6481	E1 CORP COMMON STOCK KRW5000.0	0.001%	98.511%
6482	SANSEI TECHNOLOGIES INC COMMON STOCK	0.001%	98.512%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6483	ACOM CO LTD COMMON STOCK	0.001%	98.514%
6484	APEX INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.001%	98.515%
6485	VISI MEDIA ASIA TBK PT COMMON STOCK IDR100.	0.001%	98.517%
6486	PACIFIC HOSPITAL SUPPLY CO COMMON STOCK TWD10.	0.001%	98.518%
6487	EASTERN PRINTING PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	98.519%
6488	SELCUK ECZA DEPOSU TICARET V COMMON STOCK TRY1.	0.001%	98.521%
6489	AIPHONE CO LTD COMMON STOCK	0.001%	98.522%
6490	CIA BRASILEIRA DE DIS SP PRF ADR	0.001%	98.524%
6491	TRAKCJA SA COMMON STOCK PLN.8	0.001%	98.525%
6492	HYUNDAI BNG STEEL CO LTD COMMON STOCK KRW5000.	0.001%	98.526%
6493	SARKUYSAN ELEKTROLITIK BAKIR COMMON STOCK TRY1.	0.001%	98.528%
6494	TER BEKE N.V. COMMON STOCK	0.001%	98.529%
6495	HKC HOLDINGS LTD COMMON STOCK HKD.25	0.001%	98.531%
6496	AVIC INTERNATIONAL HLDGS HK COMMON STOCK HKD.1	0.001%	98.532%
6497	EMPEROR ENTERTAINMENT HOTEL COMMON STOCK HKD.0001	0.001%	98.533%
6498	JK HOLDINGS CO LTD COMMON STOCK	0.001%	98.535%
6499	GLOBAL LIGHTING TECHNOLOGIES COMMON STOCK TWD10.	0.001%	98.536%
6500	DUNLOP SPORTS CO LTD COMMON STOCK	0.001%	98.538%
6501	KOLAO HOLDINGS COMMON STOCK USD.25	0.001%	98.539%
6502	AVON RUBBER PLC COMMON STOCK GBP1.0	0.001%	98.540%
6503	BOMBAY DYEING + MFG CO LTD COMMON STOCK INR2.0	0.001%	98.542%
6504	MAEZAWA KASEI INDUSTRIES CO COMMON STOCK	0.001%	98.543%
6505	LIAN BENG GROUP LTD COMMON STOCK	0.001%	98.545%
6506	KYUNG IN SYNTHETIC CORP COMMON STOCK KRW500.	0.001%	98.546%
6507	EVEREADY INDUSTRIES INDIA COMMON STOCK INR5.0	0.001%	98.547%
6508	SONAE SIERRA BRASIL SA COMMON STOCK	0.001%	98.549%
6509	NIHON DENGU CO LTD COMMON STOCK	0.001%	98.550%
6510	INFOMEDIA LTD COMMON STOCK	0.001%	98.552%
6511	DIAGEO PLC COMMON STOCK GBP.2893518	0.001%	98.553%
6512	AHNLAB INC COMMON STOCK KRW500.	0.001%	98.554%
6513	TOMOE ENGINEERING CO LTD COMMON STOCK	0.001%	98.556%
6514	LIBERTY GLOBAL PLC LILAC C TRACKING STK	0.001%	98.557%
6515	HANCOM INC COMMON STOCK KRW500.	0.001%	98.558%
6516	PLAYMATES HOLDINGS LTD COMMON STOCK HKD.01	0.001%	98.560%
6517	RVH INC COMMON STOCK	0.001%	98.561%
6518	JCY INTERNATIONAL BHD COMMON STOCK MYR.25	0.001%	98.563%
6519	HATHWAY CABLE AND DATACOM F COMMON STOCK INR2.0	0.001%	98.564%
6520	HATSUN AGRO PRODUCTS LTD COMMON STOCK INR1.0	0.001%	98.565%
6521	OLVI OYJ A SHARES COMMON STOCK EUR2.	0.001%	98.567%
6522	LAC CO LTD COMMON STOCK	0.001%	98.568%
6523	MKH BHD COMMON STOCK MYR1.0	0.001%	98.570%
6524	TIANGONG INTL CO LTD COMMON STOCK USD.0025	0.001%	98.571%
6525	MIN AIK TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	98.572%
6526	GROUPE OPEN COMMON STOCK	0.001%	98.574%
6527	CIA CERVECERIAS UNI SPON ADR	0.001%	98.575%
6528	FENERBAHCE SPORTIF HIZMETLER COMMON STOCK TRY1.0	0.001%	98.576%
6529	LUMENS CO LTD COMMON STOCK KRW500.	0.001%	98.578%
6530	UNICHEM LABORATORIES LTD COMMON STOCK INR2.	0.001%	98.579%
6531	HAN KUK CARBON CO LTD COMMON STOCK KRW500.	0.001%	98.581%
6532	J.KUMAR INFRAPROJECTS LTD F COMMON STOCK INR5.0	0.001%	98.582%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6533	MUNSUN CAPITAL GROUP LTD COMMON STOCK HKD.125	0.001%	98.583%
6534	APAR INDUSTRIES LTD COMMON STOCK INR10.	0.001%	98.585%
6535	ALIO GOLD INC COMMON STOCK	0.001%	98.586%
6536	YESCO CO LTD COMMON STOCK KRW5000.	0.001%	98.588%
6537	MAINSTREET EQUITY CORP COMMON STOCK	0.001%	98.589%
6538	MOROZOFF LTD COMMON STOCK	0.001%	98.590%
6539	ORIENTAL HOLDINGS BERHAD COMMON STOCK MYR1.	0.001%	98.592%
6540	HEIDELBERGCEMENT INDIA LTD COMMON STOCK INR10.	0.001%	98.593%
6541	SK TELECOM CO LTD SPON ADR ADR	0.001%	98.594%
6542	DA LI DEVELOPMENT CO LTD COMMON STOCK TWD10.0	0.001%	98.596%
6543	NIHON ESLEAD CORP COMMON STOCK	0.001%	98.597%
6544	SH ENERGY + CHEMICAL CO LTD COMMON STOCK KRW500.	0.001%	98.598%
6545	INTEGRATED MICRO ELECTRONICS COMMON STOCK PHP1.0	0.001%	98.600%
6546	CHINESE MARITIME TRANSPORT COMMON STOCK TWD10.	0.001%	98.601%
6547	LIPPO LTD COMMON STOCK	0.001%	98.603%
6548	FREEMAN FINTECH CORP LTD COMMON STOCK HKD.001	0.001%	98.604%
6549	ANADOLU HAYAT EMEKLILIK COMMON STOCK TRY1.	0.001%	98.605%
6550	INUI GLOBAL LOGISTICS CO LTD COMMON STOCK	0.001%	98.607%
6551	KINGPAK TECHNOLOGY INC COMMON STOCK TWD10.0	0.001%	98.608%
6552	PTC INDIA FINANCIAL SERVICES COMMON STOCK INR10.	0.001%	98.609%
6553	YMC CO LTD COMMON STOCK KRW500.	0.001%	98.611%
6554	BERMAZ AUTO BHD PRIVATE COMP MYR.5	0.001%	98.612%
6555	VERISERVE CORP COMMON STOCK	0.001%	98.613%
6556	FIRST SENSOR AG COMMON STOCK	0.001%	98.615%
6557	CIVMEC LTD COMMON STOCK	0.001%	98.616%
6558	MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK	0.001%	98.618%
6559	CHINA ELECTRONICS OPTICS VAL COMMON STOCK HKD.1	0.001%	98.619%
6560	CRESCO LTD COMMON STOCK	0.001%	98.620%
6561	BAYER AG SPONSORED ADR ADR	0.001%	98.622%
6562	MIE HOLDINGS CORPORATION COMMON STOCK USD.001	0.001%	98.623%
6563	GRUPO FAMSA SAB A COMMON STOCK	0.001%	98.624%
6564	CENTURY PLYBOARDS INDIA LTD COMMON STOCK INR1.0	0.001%	98.626%
6565	STAR MEDIA GROUP BHD COMMON STOCK MYR1.0	0.001%	98.627%
6566	OSAKA TITANIUM TECHNOLOGIES COMMON STOCK	0.001%	98.628%
6567	IMPULSORA DEL DESARROLLO Y E COMMON STOCK	0.001%	98.630%
6568	DEL MONTE PACIFIC LTD 1 COMMON STOCK USD.01	0.001%	98.631%
6569	SOLARIA ENERGIA Y MEDIO AMBI COMMON STOCK EUR.01	0.001%	98.632%
6570	POTASH CORP OF SASKATCHEWAN COMMON STOCK	0.001%	98.634%
6571	CHINA GREENLAND BROAD GREENS COMMON STOCK HKD.025	0.001%	98.635%
6572	JET AIRWAYS INDIA LTD COMMON STOCK INR10.	0.001%	98.637%
6573	TATA STEEL THAILAND PCL FRGN FOREIGN SH. THB1.0 A	0.001%	98.638%
6574	BRAEMAR SHIPPING SERVICES PL COMMON STOCK GBP.1	0.001%	98.639%
6575	CIA ENERGETICA DO CEARA PR A PREFERENCE	0.001%	98.641%
6576	KTB INVESTMENT + SECURITIES COMMON STOCK KRW5000.	0.001%	98.642%
6577	HARIM CO LTD COMMON STOCK KRW500.0	0.001%	98.643%
6578	HOSA INTERNATIONAL LTD COMMON STOCK HKD.01	0.001%	98.645%
6579	MAYTRONICS LTD COMMON STOCK ILS.1	0.001%	98.646%
6580	CUCKOO ELECTRONICS CO LTD COMMON STOCK KRW500.0	0.001%	98.647%
6581	CHINA AVIATION OIL SINGAPORE COMMON STOCK	0.001%	98.649%
6582	GREENPLY INDUSTRIES LTD COMMON STOCK INR1.0	0.001%	98.650%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6583	PACIFIC CURRENT GROUP LTD COMMON STOCK	0.001%	98.651%
6584	BOUSTEAD PLANTATIONS BHD COMMON STOCK	0.001%	98.653%
6585	HT MEDIA LTD COMMON STOCK INR2.	0.001%	98.654%
6586	GREAT CHINA METAL INDUSTRY COMMON STOCK TWD10.	0.001%	98.655%
6587	DAESANG HOLDINGS CO LTD COMMON STOCK KRW1000.0	0.001%	98.657%
6588	LONGWELL CO COMMON STOCK TWD10.	0.001%	98.658%
6589	KANGDA INTERNATIONAL ENVIRON COMMON STOCK HKD.01	0.001%	98.659%
6590	SKIPPER LTD COMMON STOCK INR1.0	0.001%	98.661%
6591	VALUE CONVERGENCE HOLDING COMMON STOCK	0.001%	98.662%
6592	SAWADA HOLDINGS CO LTD COMMON STOCK	0.001%	98.663%
6593	ICHIKEN CO LTD COMMON STOCK	0.001%	98.665%
6594	RCS MEDIAGROUP SPA COMMON STOCK	0.001%	98.666%
6595	ENM HOLDINGS LTD COMMON STOCK	0.001%	98.667%
6596	FF GROUP COMMON STOCK EUR.3	0.001%	98.669%
6597	TRUST TECH INC COMMON STOCK	0.001%	98.670%
6598	DAEA TI CO LTD COMMON STOCK KRW100.0	0.001%	98.671%
6599	DONGSUH COMPANIES INC COMMON STOCK KRW500.0	0.001%	98.673%
6600	KOOK SOON DANG BREWERY CO COMMON STOCK KRW500.	0.001%	98.674%
6601	NAN LIU ENTERPRISE CO LTD COMMON STOCK TWD10.	0.001%	98.675%
6602	CIA ENERGETICA DE MINAS GER COMMON STOCK BRL5.0	0.001%	98.677%
6603	SPRINGLAND INTERNATIONAL HOL COMMON STOCK HKD.01	0.001%	98.678%
6604	FURUKAWA BATTERY CO LTD COMMON STOCK	0.001%	98.679%
6605	SCROLL CORP COMMON STOCK	0.001%	98.681%
6606	TAUNG GOLD INTERNATIONAL LTD COMMON STOCK HKD.01	0.001%	98.682%
6607	ZHONG AN REAL ESTATE LTD COMMON STOCK HKD.1	0.001%	98.683%
6608	CONNECT GROUP PLC COMMON STOCK GBP.05	0.001%	98.685%
6609	NZME LTD COMMON STOCK	0.001%	98.686%
6610	TOPOINT TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	98.687%
6611	INDIABULLS VENTURES LTD COMMON STOCK INR2.0	0.001%	98.689%
6612	DONGSUNG FINETEC CO LTD COMMON STOCK KRW500.	0.001%	98.690%
6613	JIANGNAN GROUP LTD COMMON STOCK HKD.01	0.001%	98.691%
6614	TURCAS PETROL A.S. COMMON STOCK TRY1.	0.001%	98.693%
6615	SAO CARLOS EMPREENDIMENTOS COMMON STOCK	0.001%	98.694%
6616	ASUNARO AOKI CONSTRUCTION COMMON STOCK	0.001%	98.695%
6617	MELBOURNE IT LTD COMMON STOCK	0.001%	98.697%
6618	NICE HOLDINGS INC COMMON STOCK	0.001%	98.698%
6619	ESSENTIAL ENERGY SERVICES LT COMMON STOCK	0.001%	98.699%
6620	GFOOT CO LTD COMMON STOCK	0.001%	98.700%
6621	GOOD RESOURCES HOLDINGS LTD COMMON STOCK HKD.1	0.001%	98.702%
6622	DAEKYO CO LTD COMMON STOCK KRW500.0	0.001%	98.703%
6623	ANTON OILFIELD SERVICES GP COMMON STOCK HKD.1	0.001%	98.704%
6624	TONLY ELECTRONICS HOLDINGS L COMMON STOCK HKD1.0	0.001%	98.706%
6625	ADVANCETEK ENTERPRISE CO LTD COMMON STOCK TWD10.0	0.001%	98.707%
6626	BE COMMON STOCK	0.001%	98.708%
6627	HABA LABORATORIES INC COMMON STOCK	0.001%	98.710%
6628	ACCRETIVE CO LTD COMMON STOCK	0.001%	98.711%
6629	INFORMATION DEVELOPMENT CO COMMON STOCK	0.001%	98.712%
6630	PRAKASH INDUSTRIES LTD COMMON STOCK INR10.	0.001%	98.714%
6631	TRANSPORT CORP OF INDIA LTD COMMON STOCK INR2.	0.001%	98.715%
6632	ASAHI KOGYOSHA CO LTD COMMON STOCK	0.001%	98.716%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6633	YANGARRA RESOURCES LTD COMMON STOCK	0.001%	98.717%
6634	SEEGENE INC COMMON STOCK KRW500.	0.001%	98.719%
6635	FIRST TRACTOR CO H COMMON STOCK CNY1.0	0.001%	98.720%
6636	MEDIA PRIMA BHD COMMON STOCK MYR1.	0.001%	98.721%
6637	LEENO INDUSTRIAL INC COMMON STOCK KRW500.	0.001%	98.723%
6638	TAISUN ENTERPRISE CO LTD COMMON STOCK TWD10.	0.001%	98.724%
6639	JASTEC CO LTD COMMON STOCK	0.001%	98.725%
6640	BOTHHAND ENTERPRISE INC COMMON STOCK TWD10.0	0.001%	98.727%
6641	SYMPHONY HOLDINGS LTD COMMON STOCK HKD.1	0.001%	98.728%
6642	ANANDA DEVELOPMENT PCL FOREI FOREIGN SH. A	0.001%	98.729%
6643	SHIBUSAWA WAREHOUSE CO LTD COMMON STOCK	0.001%	98.731%
6644	FUKOKU CO LTD COMMON STOCK	0.001%	98.732%
6645	SIEMENS LTD COMMON STOCK INR2.	0.001%	98.733%
6646	SOFTWARE SERVICE INC COMMON STOCK	0.001%	98.734%
6647	NICE INFORMATION + TELECOM COMMON STOCK KRW500.	0.001%	98.736%
6648	GLORY SCIENCE CO LTD COMMON STOCK TWD10.0	0.001%	98.737%
6649	CHINA BANKING CORP COMMON STOCK PHP10.0	0.001%	98.738%
6650	FDK CORP COMMON STOCK	0.001%	98.740%
6651	GADANG HOLDINGS BHD COMMON STOCK MYR.5	0.001%	98.741%
6652	A.G.V. PRODUCTS COMMON STOCK TWD10.	0.001%	98.742%
6653	ENEA AB COMMON STOCK SEK1.0	0.001%	98.743%
6654	TVS SRICHAKRA LTD COMMON STOCK INR10.0	0.001%	98.745%
6655	SNT CORP COMMON STOCK	0.001%	98.746%
6656	WINCANTON PLC COMMON STOCK GBP.1	0.001%	98.747%
6657	FAMUR SA COMMON STOCK PLN.01	0.001%	98.749%
6658	CIA PARANAENSE DE ENERGIA COMMON STOCK	0.001%	98.750%
6659	KC GREEN HOLDINGS CO LTD COMMON STOCK KRW500.	0.001%	98.751%
6660	MANDARIN ORIENTAL INTL LTD COMMON STOCK USD.05	0.001%	98.752%
6661	BANK OF KAOHSIUNG COMMON STOCK TWD10.	0.001%	98.754%
6662	ACADIAN TIMBER CORP COMMON STOCK	0.001%	98.755%
6663	HONG KONG TELEVISION NETWORK COMMON STOCK	0.001%	98.756%
6664	DONG AH GEOLOGICAL ENGINEERI COMMON STOCK KRW500.	0.001%	98.758%
6665	RELIANCE DEFENCE AND ENGINEE COMMON STOCK INR10.0	0.001%	98.759%
6666	LANNA RESOURCES PCL/THE FORE FOREIGN SH. THB1.0 A	0.001%	98.760%
6667	RION CO LTD COMMON STOCK	0.001%	98.761%
6668	IL+FS TRANSPORTATION NETWORK COMMON STOCK INR10.	0.001%	98.763%
6669	CHINA RARE EARTH HLDGS LTD COMMON STOCK HKD.1	0.001%	98.764%
6670	FIRST SHANGHAI INVESTMENTS COMMON STOCK	0.001%	98.765%
6671	ABOITIZ POWER CORP COMMON STOCK PHP1.	0.001%	98.767%
6672	KYUNGBANG LTD COMMON STOCK KRW500.0	0.001%	98.768%
6673	SCIENTECH CORP COMMON STOCK TWD10.	0.001%	98.769%
6674	WESTGOLD RESOURCES LTD COMMON STOCK NPV	0.001%	98.770%
6675	NAKANO CORP COMMON STOCK	0.001%	98.772%
6676	KANAGAWA CHUO KOTSU CO LTD COMMON STOCK	0.001%	98.773%
6677	AVALUE TECHNOLOGY INC COMMON STOCK TWD10.	0.001%	98.774%
6678	ACAL PLC COMMON STOCK GBP.05	0.001%	98.776%
6679	YIP S CHEMICAL HOLDINGS LTD COMMON STOCK HKD.1	0.001%	98.777%
6680	SHIH WEI NAVIGATION CO LTD COMMON STOCK TWD10.	0.001%	98.778%
6681	VISANG EDUCATION INC COMMON STOCK KRW500.	0.001%	98.779%
6682	CHUN YUAN STEEL COMMON STOCK TWD10.	0.001%	98.781%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6683	MAZOR ROBOTICS LTD COMMON STOCK ILS.01	0.001%	98.782%
6684	ORION HOLDINGS CORP COMMON STOCK KRW500.0	0.001%	98.783%
6685	COMMON SPLENDOR INTERNATIONA COMMON STOCK HKD.01	0.001%	98.784%
6686	CAL COMP ELECTRONICS THAI F COMMON STOCK A	0.001%	98.786%
6687	FSP TECHNOLOGY INC COMMON STOCK TWD10.	0.001%	98.787%
6688	SHOFU INC COMMON STOCK	0.001%	98.788%
6689	DONGKOOK PHARMACEUTICAL CO L COMMON STOCK KRW2500.	0.001%	98.790%
6690	RAMKRISHNA FORGINGS LTD COMMON STOCK INR10.0	0.001%	98.791%
6691	CPFL ENERGIA SA ADR ADR	0.001%	98.792%
6692	CHINA FINANCIAL SERVICES HOL COMMON STOCK	0.001%	98.793%
6693	SAMHWA PAINTS INDUSTRIAL CO COMMON STOCK KRW500.	0.001%	98.795%
6694	KEI INDUSTRIES LTD COMMON STOCK INR2.	0.001%	98.796%
6695	HELBOR EMPREENDIMENTOS SA COMMON STOCK	0.001%	98.797%
6696	HCL INFOSYSTEMS LTD COMMON STOCK INR2.	0.001%	98.798%
6697	MICROELECTRONICS TECHNOLOGY COMMON STOCK TWD10.	0.001%	98.800%
6698	ENIGMO INC COMMON STOCK	0.001%	98.801%
6699	KERUR HOLDINGS LTD COMMON STOCK ILS1.0	0.001%	98.802%
6700	KODACO CO LTD COMMON STOCK KRW500.	0.001%	98.803%
6701	HENGSHI MINING INVESTMENTS COMMON STOCK HKD.0001	0.001%	98.805%
6702	SAVE SPA COMMON STOCK EUR.65	0.001%	98.806%
6703	DONGBU SECURITIES CO LTD COMMON STOCK KRW5000.	0.001%	98.807%
6704	NOZAWA CORP COMMON STOCK	0.001%	98.808%
6705	DEOLEO SA COMMON STOCK EUR.1	0.001%	98.810%
6706	MORY INDUSTRIES INC COMMON STOCK	0.001%	98.811%
6707	SAKAI HEAVY INDUSTRIES LTD COMMON STOCK	0.001%	98.812%
6708	NAVA BHARAT VENTURES LTD COMMON STOCK INR2.	0.001%	98.813%
6709	BARON DE LEY COMMON STOCK EUR.6	0.001%	98.815%
6710	LB SEMICON INC COMMON STOCK KRW500.	0.001%	98.816%
6711	YOMEISHU SEIZO CO LTD COMMON STOCK	0.001%	98.817%
6712	NIKKO CO LTD COMMON STOCK	0.001%	98.818%
6713	SALIM IVOMAS PRATAMA TBK PT COMMON STOCK	0.001%	98.820%
6714	ASANTE INC COMMON STOCK	0.001%	98.821%
6715	ECOPETROL SA SPONSORED ADR ADR	0.001%	98.822%
6716	NESCO LTD COMMON STOCK INR10.0	0.001%	98.823%
6717	SHINSEGAE INFORMATION + COMM COMMON STOCK KRW5000.	0.001%	98.825%
6718	KANGNAM JEVISCO CO LTD COMMON STOCK KRW1000.0	0.001%	98.826%
6719	VIATRON TECHNOLOGIES INC COMMON STOCK KRW500.	0.001%	98.827%
6720	mitsui home co ltd common stock	0.001%	98.828%
6721	JAPAN ASIA GROUP LTD COMMON STOCK	0.001%	98.830%
6722	AKSIGORTA COMMON STOCK TRY1.	0.001%	98.831%
6723	TDM BHD COMMON STOCK MYR.2	0.001%	98.832%
6724	ASIA CEMENT CO LTD COMMON STOCK KRW5000.0	0.001%	98.833%
6725	ECO S CO LTD COMMON STOCK	0.001%	98.835%
6726	KNM GROUP BHD COMMON STOCK MYR.5	0.001%	98.836%
6727	JCONTENTREE CORP COMMON STOCK KRW500.0	0.001%	98.837%
6728	GAEC EDUCACAO SA COMMON STOCK	0.001%	98.838%
6729	QUABIT INMOBILIARIA SA COMMON STOCK EUR.5	0.001%	98.840%
6730	TICON INDUSTRIAL CONNECT F FOREIGN SH. THB1.0 A	0.001%	98.841%
6731	APAQ TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.001%	98.842%
6732	GLOBAL BRANDS MANUFACTURE COMMON STOCK TWD10.	0.001%	98.843%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6733	COXON PRECISE INDUSTRIAL CO COMMON STOCK TWD10.	0.001%	98.845%
6734	KYOKUTO BOEKI KAISHA LTD COMMON STOCK	0.001%	98.846%
6735	COM7 PCL F FOREIGN SH. THB.25 A	0.001%	98.847%
6736	SEOWONINTECH CO LTD COMMON STOCK KRW500.	0.001%	98.848%
6737	HARD OFF CORPORATION CO LTD COMMON STOCK	0.001%	98.850%
6738	LUXNET CORP COMMON STOCK TWD10.0	0.001%	98.851%
6739	AGABANG+COMPANY COMMON STOCK KRW500.	0.001%	98.852%
6740	YEONG HWA METAL CO LTD COMMON STOCK KRW500.	0.001%	98.853%
6741	CHUGAI RO CO LTD COMMON STOCK	0.001%	98.854%
6742	SPRINGS GLOBAL PARTICIPACOE'S COMMON STOCK	0.001%	98.856%
6743	KEYEAST CO LTD COMMON STOCK KRW100.	0.001%	98.857%
6744	CHIMNEY CO LTD COMMON STOCK	0.001%	98.858%
6745	EGALAX EMPIA TECHNOLOGY INC COMMON STOCK TWD10.	0.001%	98.859%
6746	ITOKURO INC COMMON STOCK	0.001%	98.861%
6747	PW MEDTECH GROUP LTD COMMON STOCK USD.0001	0.001%	98.862%
6748	SAXA HOLDINGS INC COMMON STOCK	0.001%	98.863%
6749	FFRI INC COMMON STOCK	0.001%	98.864%
6750	KOURAKUEN HOLDINGS CORP COMMON STOCK	0.001%	98.866%
6751	AMA GROUP LTD COMMON STOCK	0.001%	98.867%
6752	SASA POLYESTER SANAYI COMMON STOCK TRY1.	0.001%	98.868%
6753	DRECOM CO LTD COMMON STOCK	0.001%	98.869%
6754	SVENSKA HANDELSBANKEN B SHS COMMON STOCK	0.001%	98.871%
6755	JINLI GROUP HOLDINGS LTD COMMON STOCK TWD10.0	0.001%	98.872%
6756	GAKKEN HOLDINGS CO LTD COMMON STOCK	0.001%	98.873%
6757	HNA INFRASTRUCTURE COMPANY H COMMON STOCK CNY1.0	0.001%	98.874%
6758	SHINWHA INTERTEK CORP COMMON STOCK KRW500.	0.001%	98.875%
6759	FORTUNE ELECTRIC CO LTD COMMON STOCK TWD10.	0.001%	98.877%
6760	CHINA OCEANWIDE HOLDINGS LTD COMMON STOCK HKD.1	0.001%	98.878%
6761	DAIKEN MEDICAL CO LTD COMMON STOCK	0.001%	98.879%
6762	NILKAMAL LTD COMMON STOCK INR10.0	0.001%	98.880%
6763	ATLAS IRON LTD COMMON STOCK	0.001%	98.882%
6764	KARSAN OTOMOTIV COMMON STOCK TRY1.	0.001%	98.883%
6765	TECNOS JAPAN INC COMMON STOCK	0.001%	98.884%
6766	NITTO SEIKO CO LTD COMMON STOCK	0.001%	98.885%
6767	KONAKA CO LTD COMMON STOCK	0.001%	98.886%
6768	RELIA INC COMMON STOCK	0.001%	98.888%
6769	TCI EXPRESS LTD COMMON STOCK INR2.0	0.001%	98.889%
6770	SAM YOUNG ELECTRONICS CO LTD COMMON STOCK KRW500.	0.001%	98.890%
6771	SG CORP COMMON STOCK KRW500.	0.001%	98.891%
6772	IC GROUP A/S COMMON STOCK DKK10.0	0.001%	98.892%
6773	AOI TYO HOLDINGS INC COMMON STOCK	0.001%	98.894%
6774	TOPPS TILES PLC COMMON STOCK GBP.0333333	0.001%	98.895%
6775	CHINA BEST GROUP HOLDING LTD COMMON STOCK HKD.05	0.001%	98.896%
6776	WALTON ADVANCED ENGINEERING COMMON STOCK TWD10.	0.001%	98.897%
6777	PARACA INC COMMON STOCK	0.001%	98.898%
6778	CGN MINING CO LTD COMMON STOCK HKD.01	0.001%	98.900%
6779	MAINSTREET HEALTH INVESTMENT COMMON STOCK	0.001%	98.901%
6780	HARIMA CHEMICALS GROUP INC COMMON STOCK	0.001%	98.902%
6781	TORIKIZOKU CO LTD COMMON STOCK	0.001%	98.903%
6782	Y G 1 CO LTD COMMON STOCK KRW500.	0.001%	98.904%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6783	INFORTREND TECHNOLOGY INC COMMON STOCK TWD10.	0.001%	98.906%
6784	SUNWAY CONSTRUCTION GROUP BH COMMON STOCK MYR.2	0.001%	98.907%
6785	SHOUGANG CONCORD INTL ENT CO COMMON STOCK	0.001%	98.908%
6786	USUN TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	98.909%
6787	JENSEN GROUP NV COMMON STOCK	0.001%	98.910%
6788	MOBILE INTERNET CHINA HOLDIN COMMON STOCK HKD.01	0.001%	98.912%
6789	HWASUNG INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.001%	98.913%
6790	ZONGTAI REAL ESTATE DEVELOPM COMMON STOCK TWD10.0	0.001%	98.914%
6791	FBD HOLDINGS PLC COMMON STOCK EUR.6	0.001%	98.915%
6792	CO TECH DEVELOPMENT CORP COMMON STOCK TWD10.0	0.001%	98.916%
6793	GAKKYUSHA CO LTD COMMON STOCK	0.001%	98.918%
6794	BAJAJ HINDUSTHAN SUGAR LTD COMMON STOCK INR1.0	0.001%	98.919%
6795	CGG SA COMMON STOCK EUR.8	0.001%	98.920%
6796	HOKURIKU ELECTRICAL CONST COMMON STOCK	0.001%	98.921%
6797	CHINA MOTOR BUS CO COMMON STOCK	0.001%	98.922%
6798	SONIX TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	98.924%
6799	SHINYOUNG SECURITIES CO LTD COMMON STOCK KRW5000.	0.001%	98.925%
6800	HIROSHIMA GAS CO LTD COMMON STOCK	0.001%	98.926%
6801	TAINERGY TECH CO LTD COMMON STOCK TWD10.	0.001%	98.927%
6802	MARUBUN CORP COMMON STOCK	0.001%	98.928%
6803	ALIMAK GROUP AB COMMON STOCK SEK.02	0.001%	98.929%
6804	ASIA PAPER MANUFACTURING CO COMMON STOCK KRW5000.	0.001%	98.931%
6805	NNIT A/S COMMON STOCK DKK10.0	0.001%	98.932%
6806	TA ENTERPRISE BERHAD COMMON STOCK MYR1.	0.001%	98.933%
6807	KWONG LUNG ENTERPRISE CO LTD COMMON STOCK TWD10.	0.001%	98.934%
6808	SYNTEC CONSTRUCTION PCL FOR FOREIGN SH. THB1.0 A	0.001%	98.935%
6809	SOLIUM CAPITAL INC COMMON STOCK	0.001%	98.937%
6810	OMNISYSTEM CO LTD COMMON STOCK KRW500.0	0.001%	98.938%
6811	TRANSGLOBE ENERGY CORP COMMON STOCK	0.001%	98.939%
6812	EVEREST TEXTILE COMMON STOCK TWD10.	0.001%	98.940%
6813	OLDTOWN BHD COMMON STOCK MYR1.	0.001%	98.941%
6814	JAPAN FOUNDATION ENGINEERING COMMON STOCK	0.001%	98.942%
6815	FUKUDA DENSHI CO LTD COMMON STOCK	0.001%	98.944%
6816	GOZDE GIRISIM SERMAYESI YATI COMMON STOCK ITL1.	0.001%	98.945%
6817	BANCO DE CHILE COMMON STOCK	0.001%	98.946%
6818	KEPCO ENGINEERING + CONSTRUC COMMON STOCK KRW200.	0.001%	98.947%
6819	NETAS TELEKOMUNIKASYON AS COMMON STOCK TRY1.0	0.001%	98.948%
6820	KYOWA LEATHER CLOTH CO LTD COMMON STOCK	0.001%	98.949%
6821	ARTSPARK HOLDINGS INC COMMON STOCK	0.001%	98.951%
6822	IWASAKI ELECTRIC CO LTD COMMON STOCK	0.001%	98.952%
6823	FIXSTARS CORP COMMON STOCK	0.001%	98.953%
6824	AKENERJI ELEKTRIK URETIM AS COMMON STOCK TRY1.	0.001%	98.954%
6825	HS R+A CO LTD COMMON STOCK KRW500.0	0.001%	98.955%
6826	SOCAM DEVELOPMENT LTD COMMON STOCK HKD1.	0.001%	98.957%
6827	KAWASAN INDUSTRI JABABEKA TB COMMON STOCK	0.001%	98.958%
6828	PREMIUM LEISURE CORP COMMON STOCK PHP.25	0.001%	98.959%
6829	GLOBE UNION INDUSTRIAL CORP COMMON STOCK TWD10.	0.001%	98.960%
6830	NODA CORP COMMON STOCK	0.001%	98.961%
6831	SILICON INTEGRATED SYSTEMS COMMON STOCK TWD10.	0.001%	98.962%
6832	VICTORY CITY INTL HLDGS LTD COMMON STOCK HKD.01	0.001%	98.964%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6833	SANTA FE GROUP A/S COMMON STOCK DKK70.0	0.001%	98.965%
6834	PLDT INC SPON ADR ADR	0.001%	98.966%
6835	LEDLINK OPTICS INC COMMON STOCK TWD10.	0.001%	98.967%
6836	CHEETAH MOBILE INC ADR ADR USD.000025	0.001%	98.968%
6837	FACC AG COMMON STOCK	0.001%	98.969%
6838	CAPILANO HONEY LTD COMMON STOCK	0.001%	98.970%
6839	HOLIDAY ENTERTAINMENT CO LTD COMMON STOCK TWD10.	0.001%	98.972%
6840	ROBERT WALTERS PLC COMMON STOCK GBP.2	0.001%	98.973%
6841	AURICO METALS INC COMMON STOCK	0.001%	98.974%
6842	DOF ASA COMMON STOCK NOK.5	0.001%	98.975%
6843	TAI CHEUNG HOLDINGS COMMON STOCK HKD.1	0.001%	98.976%
6844	RENOWN INC COMMON STOCK	0.001%	98.977%
6845	FOUNTAIN SET HLDGS COMMON STOCK	0.001%	98.979%
6846	SUN WA TECHNOS CORP COMMON STOCK	0.001%	98.980%
6847	HWA SHIN CO LTD COMMON STOCK KRW500.	0.001%	98.981%
6848	ABAN OFFSHORE LTD COMMON STOCK INR2.	0.001%	98.982%
6849	LION CHEMTECH CO LTD COMMON STOCK KRW500.0	0.001%	98.983%
6850	REXLOT HOLDINGS LTD COMMON STOCK HKD.01	0.001%	98.984%
6851	CAMMSYS CORP COMMON STOCK KRW500.	0.001%	98.986%
6852	ZIGNAGO VETRO SPA COMMON STOCK EUR.1	0.001%	98.987%
6853	SELVAAG BOLIG ASA COMMON STOCK NOK2.0	0.001%	98.988%
6854	HIRAMATSU INC COMMON STOCK	0.001%	98.989%
6855	INDIKA ENERGY TBK PT COMMON STOCK IDR100.	0.001%	98.990%
6856	MATERIALS ANALYSIS TECHNOLOG COMMON STOCK TWD10.	0.001%	98.991%
6857	FIRST INSURANCE CO LTD COMMON STOCK TWD10.	0.001%	98.993%
6858	WEIKENG INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.001%	98.994%
6859	ROTAM GLOBAL AGROSCIENCES LT COMMON STOCK TWD10.0	0.001%	98.995%
6860	ANGLO EASTERN PLANTATIONS COMMON STOCK GBP.25	0.001%	98.996%
6861	CX TECHNOLOGY CORP COMMON STOCK TWD10.0	0.001%	98.997%
6862	TA YIH INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.001%	98.998%
6863	PAN BROTHERS TBK PT COMMON STOCK IDR25.	0.001%	98.999%
6864	CVILUX CORP COMMON STOCK TWD10.	0.001%	99.001%
6865	ASIA PILE HOLDINGS CORP COMMON STOCK	0.001%	99.002%
6866	IMPERIAL OIL LTD COMMON STOCK	0.001%	99.003%
6867	CORBY SPIRIT AND WINE LTD COMMON STOCK	0.001%	99.004%
6868	CROWN CONFECTIONERY CO LTD COMMON STOCK KRW200.0	0.001%	99.005%
6869	POLYTRONICS TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	99.006%
6870	KCP LTD COMMON STOCK INR1.0	0.001%	99.007%
6871	DEN NETWORKS LTD COMMON STOCK INR10.	0.001%	99.009%
6872	MORESCO CORP COMMON STOCK	0.001%	99.010%
6873	NITTO KOHKI CO LTD COMMON STOCK	0.001%	99.011%
6874	LPKF LASER + ELECTRONICS COMMON STOCK	0.001%	99.012%
6875	BOARDTEK ELECTRONICS CORP COMMON STOCK TWD10.	0.001%	99.013%
6876	PING AN SECURITIES GROUP HOL COMMON STOCK HKD.05	0.001%	99.014%
6877	ALLGEIER SE COMMON STOCK	0.001%	99.015%
6878	MACROGEN INC COMMON STOCK KRW500.0	0.001%	99.016%
6879	BUMITEKNOKULTURA UNGGUL TBK COMMON STOCK IDR12.5	0.001%	99.018%
6880	SILVER CHEF LTD COMMON STOCK	0.001%	99.019%
6881	SALA CORP COMMON STOCK	0.001%	99.020%
6882	SENSHU ELECTRIC CO LTD COMMON STOCK	0.001%	99.021%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6883	TUBOS REUNIDOS SA COMMON STOCK EUR.1	0.001%	99.022%
6884	REJECT SHOP LTD/THE COMMON STOCK	0.001%	99.023%
6885	NETMIND FINANCIAL HOLDINGS L COMMON STOCK HKD.1	0.001%	99.024%
6886	WESDOME GOLD MINES LTD COMMON STOCK	0.001%	99.026%
6887	TONG YANG MOOLSAN CO LTD COMMON STOCK KRW500.0	0.001%	99.027%
6888	TOHO CO LTD COMMON STOCK	0.001%	99.028%
6889	TAIWAN HOPAX CHEMS MFG CO LT COMMON STOCK TWD10.	0.001%	99.029%
6890	KAPPA CREATE CO LTD COMMON STOCK	0.001%	99.030%
6891	NEOPHARM CO LTD COMMON STOCK KRW500.	0.001%	99.031%
6892	ROS AGRO PLC GDR REG S GDR	0.001%	99.032%
6893	CHC HEALTHCARE GROUP COMMON STOCK TWD10.	0.001%	99.033%
6894	CHINA VAST INDUSTRIAL URBAN COMMON STOCK HKD.01	0.001%	99.034%
6895	SIERRA WIRELESS INC COMMON STOCK	0.001%	99.036%
6896	KOREA DISTRICT HEATING CORP COMMON STOCK KRW5000.0	0.001%	99.037%
6897	JK LAKSHMI CEMENT LTD COMMON STOCK INR5.	0.001%	99.038%
6898	ITFOR INC COMMON STOCK	0.001%	99.039%
6899	SINO GRANDNESS FOOD INDUSTRY COMMON STOCK	0.001%	99.040%
6900	GLAXOSMITHKLINE FOREIGN COMMON STOCK INR10.0	0.001%	99.041%
6901	LI CHENG ENTERPRISE CO LTD COMMON STOCK TWD10.	0.001%	99.042%
6902	MINERVA SA COMMON STOCK	0.001%	99.043%
6903	AKTIA BANK OYJ COMMON STOCK	0.001%	99.044%
6904	BEIJING PROPERTIES HOLDINGS COMMON STOCK HKD.1	0.001%	99.046%
6905	V1 GROUP LTD COMMON STOCK HKD.01	0.001%	99.047%
6906	TYNTEK CORPORATION COMMON STOCK TWD10.	0.001%	99.048%
6907	SHUTTLE INC COMMON STOCK TWD10.	0.001%	99.049%
6908	ITD CEMENTATION INDIA LTD COMMON STOCK INR1.0	0.001%	99.050%
6909	UMW OIL + GAS CORP BHD COMMON STOCK MYR.5	0.001%	99.051%
6910	BR PROPERTIES SA COMMON STOCK	0.001%	99.052%
6911	ORIENT CEMENT LTD COMMON STOCK INR1.	0.001%	99.053%
6912	SUNTECK REALTY LTD COMMON STOCK INR1.0	0.001%	99.054%
6913	ZORLU ENERJI ELEKTRIK URETIM COMMON STOCK TRY1.	0.001%	99.056%
6914	JAYA TIASA HOLDINGS BHD COMMON STOCK MYR1.	0.001%	99.057%
6915	CREATIVE SENSOR INC COMMON STOCK TWD10.	0.001%	99.058%
6916	PROACT IT GROUP AB COMMON STOCK SEK1.14	0.001%	99.059%
6917	CERA SANITARYWARE LTD COMMON STOCK INR5.0	0.001%	99.060%
6918	O LUXE HOLDINGS LTD COMMON STOCK	0.001%	99.061%
6919	LIPPO CHINA RESOURCES LTD COMMON STOCK	0.001%	99.062%
6920	GUBRE FABRIKALARI TAS COMMON STOCK TRY1.	0.001%	99.063%
6921	DR HOENLE AG COMMON STOCK	0.001%	99.064%
6922	MNF GROUP LTD COMMON STOCK	0.001%	99.066%
6923	VEOLIA ENVIRONNEMENT ADR ADR	0.001%	99.067%
6924	JAYANT AGRO ORGANICS LTD COMMON STOCK INR5.0	0.001%	99.068%
6925	KAWAGISHI BRIDGE WORKS COMMON STOCK	0.001%	99.069%
6926	AMERICAN SHIPPING COMPANY AS COMMON STOCK NOK10.	0.001%	99.070%
6927	NIPPON PISTON RING CO LTD COMMON STOCK	0.001%	99.071%
6928	VST INDUSTRIES LTD COMMON STOCK INR10.	0.001%	99.072%
6929	DASSAULT SYSTEMES S SPON ADR ADR	0.001%	99.073%
6930	VISION INC/TOKYO JAPAN COMMON STOCK	0.001%	99.074%
6931	TOMSON GROUP LTD COMMON STOCK HKD.5	0.001%	99.075%
6932	PROSPERITY DIELECTRICS CO LT COMMON STOCK TWD10.	0.001%	99.077%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6933	MARCOPOLO SA COMMON STOCK	0.001%	99.078%
6934	DATASONIC GROUP BHD COMMON STOCK MYR.1	0.001%	99.079%
6935	MANDALAY RESOURCES CORP COMMON STOCK	0.001%	99.080%
6936	MIVTACH SHAMIR HOLDINGS LTD COMMON STOCK ILS1.	0.001%	99.081%
6937	EGE ENDUSTRI VE TICARET AS COMMON STOCK TRY1.	0.001%	99.082%
6938	HOKKO CHEMICAL INDUSTRY CO COMMON STOCK	0.001%	99.083%
6939	CHINA WIRE + CABLE COMMON STOCK TWD10.	0.001%	99.084%
6940	CKD BIO CORP COMMON STOCK KRW2500.	0.001%	99.085%
6941	JEJU AIR CO LTD COMMON STOCK KRW5000.0	0.001%	99.086%
6942	GMO CLICK HOLDINGS INC COMMON STOCK	0.001%	99.087%
6943	WOONGJIN CO LTD COMMON STOCK KRW500.0	0.001%	99.089%
6944	MIRZA INTERNATIONAL LTD COMMON STOCK INR2.0	0.001%	99.090%
6945	ALBARAKA TURK KATILIM BANKAS COMMON STOCK TRY1.	0.001%	99.091%
6946	WUZHOU INTERNATIONAL HOLDING COMMON STOCK USD.01	0.001%	99.092%
6947	ASHIMORI INDUSTRY CO LTD COMMON STOCK	0.001%	99.093%
6948	TECNISA SA COMMON STOCK	0.001%	99.094%
6949	TSANG YOW INDUSTRIAL CO LTD COMMON STOCK TWD10.0	0.001%	99.095%
6950	BANCA SISTEMA SPA COMMON STOCK	0.001%	99.096%
6951	SILVER GRANT INTL LTD. COMMON STOCK	0.001%	99.097%
6952	JSW HOLDINGS LTD COMMON STOCK INR10.	0.001%	99.098%
6953	CENTURY CITY INTL COMMON STOCK HKD.1	0.001%	99.099%
6954	DY POWER CORP COMMON STOCK KRW500.0	0.001%	99.100%
6955	GSI CREOS CORP COMMON STOCK	0.001%	99.102%
6956	KAORI HEAT TREATMENT CO LTD COMMON STOCK TWD10.	0.001%	99.103%
6957	KARDEMIR KARABUK DEMIR CL B COMMON STOCK TRY1.	0.001%	99.104%
6958	MAOYE INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.001%	99.105%
6959	KMI WIRE AND CABLE TBK PT COMMON STOCK	0.001%	99.106%
6960	PORTWELL INC COMMON STOCK TWD10.	0.001%	99.107%
6961	HIMACHAL FUTURISTIC COMMUN COMMON STOCK INR1.0	0.001%	99.108%
6962	OKK CORP COMMON STOCK	0.001%	99.109%
6963	DFI INC COMMON STOCK TWD10.	0.001%	99.110%
6964	ECONPILE HOLDINGS BHD COMMON STOCK MYR.2	0.001%	99.111%
6965	FIRST JUKEN CO LTD COMMON STOCK	0.001%	99.112%
6966	CONSTANTIN MEDIEN AG COMMON STOCK	0.001%	99.113%
6967	GRUPO EZENTIS SA COMMON STOCK EUR.3	0.001%	99.114%
6968	TSUTSUMI JEWELRY CO LTD COMMON STOCK	0.001%	99.116%
6969	AVY PRECISION TECHNOLOGY INC COMMON STOCK TWD10.0	0.001%	99.117%
6970	SUNGSHIN CEMENT CO LTD COMMON STOCK KRW5000.	0.001%	99.118%
6971	SAMART TELCOMS PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	99.119%
6972	ELBIT SYSTEMS LTD COMMON STOCK ILS1.0	0.001%	99.120%
6973	TISCALI SPA COMMON STOCK	0.001%	99.121%
6974	DAYOU AUTOMOTIVE SEAT TECHNO COMMON STOCK KRW500.	0.001%	99.122%
6975	CAPLIN POINT LABORATORIES COMMON STOCK INR2.0	0.001%	99.123%
6976	HUSQVARNA AB A SHS COMMON STOCK SEK2.0	0.001%	99.124%
6977	CHC RESOURCES CORP COMMON STOCK TWD10.	0.001%	99.125%
6978	BAOZUN INC SPN ADR ADR USD.0001	0.001%	99.126%
6979	SAM YUNG TRADING CO LTD COMMON STOCK KRW500.	0.001%	99.127%
6980	NEXON GT CO LTD COMMON STOCK KRW500.0	0.001%	99.128%
6981	S.Y. PANEL CO LTD COMMON STOCK KRW500.0	0.001%	99.129%
6982	TAIWAN MASK CORPORATION COMMON STOCK TWD10.	0.001%	99.130%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6983	PHILLIPS CARBON BLACK LTD COMMON STOCK INR10.	0.001%	99.132%
6984	IMPERIAL BRANDS PLC SPON ADR ADR	0.001%	99.133%
6985	TRUELIGHT CORP COMMON STOCK TWD10.0	0.001%	99.134%
6986	BANK CLER AG BR COMMON STOCK CHF20.0	0.001%	99.135%
6987	TENWOW INTERNATIONAL HOLDING COMMON STOCK HKD.1	0.001%	99.136%
6988	SIMPLEX INFRASTRUCTURES LTD COMMON STOCK INR2.	0.001%	99.137%
6989	FUJI KIKO CO LTD COMMON STOCK	0.001%	99.138%
6990	GESCO AG COMMON STOCK	0.001%	99.139%
6991	NUSANTARA INFRASTRUCTURE TBK COMMON STOCK IDR70.0	0.001%	99.140%
6992	LT FOODS LTD COMMON STOCK INR1.0	0.001%	99.141%
6993	SONAE CAPITAL SGPS SA COMMON STOCK EUR1.	0.001%	99.142%
6994	ADLINK TECHNOLOGY INC COMMON STOCK TWD10.	0.001%	99.143%
6995	IVS GROUP COMMON STOCK	0.001%	99.144%
6996	DMS CO LTD COMMON STOCK KRW500.	0.001%	99.145%
6997	UBM DEVELOPMENT AG COMMON STOCK	0.001%	99.146%
6998	TAKE AND GIVE NEEDS CO LTD COMMON STOCK	0.001%	99.147%
6999	MOBASE CO LTD COMMON STOCK KRW500.0	0.001%	99.149%
7000	JINDAL POLY FILMS LTD COMMON STOCK INR10.	0.001%	99.150%
7001	SHINWA CO LTD COMMON STOCK	0.001%	99.151%
7002	YANCHANG PETROLEUM INTERNATI COMMON STOCK HKD.02	0.001%	99.152%
7003	ATENOR COMMON STOCK	0.001%	99.153%
7004	DOTTIKON ES HOLDING AG REG COMMON STOCK CHF.1	0.001%	99.154%
7005	SCI PHARMTECH INC COMMON STOCK TWD10.	0.001%	99.155%
7006	NIPPON AIR CONDITIONING SERV COMMON STOCK	0.001%	99.156%
7007	PRO MEDICUS LTD COMMON STOCK	0.001%	99.157%
7008	TOTAL GABON COMMON STOCK USD17.	0.001%	99.158%
7009	CASH CONVERTERS INTL LTD COMMON STOCK	0.001%	99.159%
7010	WEI CHUAN FOODS COMMON STOCK TWD10.	0.001%	99.160%
7011	JMS CO LTD COMMON STOCK	0.001%	99.161%
7012	CHAIN CHON INDUSTRIAL CO LTD COMMON STOCK TWD10.0	0.001%	99.162%
7013	TSUBAKIMOTO KOGYO CO LTD COMMON STOCK	0.001%	99.163%
7014	TUAN SING HOLDINGS LTD COMMON STOCK	0.001%	99.164%
7015	TOMOE CORP COMMON STOCK	0.001%	99.165%
7016	mitsubishi kakoki kaisha ltd common stock	0.001%	99.166%
7017	PARIS MIKI HOLDINGS INC COMMON STOCK	0.001%	99.167%
7018	SOCIEDAD MATRIZ SAAM SA COMMON STOCK	0.001%	99.168%
7019	AVANTI FEEDS LTD COMMON STOCK INR2.0	0.001%	99.169%
7020	AVENG LTD COMMON STOCK ZAR.05	0.001%	99.170%
7021	IGARASHI MOTORS INDIA LTD COMMON STOCK INR10.0	0.001%	99.171%
7022	KYOWA ELECTRONIC INSTRUMENTS COMMON STOCK	0.001%	99.173%
7023	GRUPO CEMENTOS CHIHUAHUA COMMON STOCK	0.001%	99.174%
7024	ABIST CO LTD COMMON STOCK	0.001%	99.175%
7025	INNOCEAN WORLDWIDE INC COMMON STOCK KRW500.0	0.001%	99.176%
7026	INGERSOLL RAND INDIA LTD COMMON STOCK INR10.	0.001%	99.177%
7027	IBI GROUP INC COMMON STOCK	0.001%	99.178%
7028	MIXI INC COMMON STOCK	0.001%	99.179%
7029	KISCO HOLDINGS CO LTD COMMON STOCK KRW5000.	0.001%	99.180%
7030	VENKY S (INDIA) LTD COMMON STOCK INR10.	0.001%	99.181%
7031	MARKSANS PHARMA LTD COMMON STOCK INR1.0	0.001%	99.182%
7032	CORE CORP COMMON STOCK	0.001%	99.183%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7033	SILLA CO LTD COMMON STOCK KRW500.	0.001%	99.184%
7034	EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01	0.001%	99.185%
7035	UNION BANK OF ISRAEL COMMON STOCK ILS.01	0.001%	99.186%
7036	MAXVALU TOKAI CO LTD COMMON STOCK	0.001%	99.187%
7037	NIPPON INDOSARI CORPINDO TBK COMMON STOCK IDR20.0	0.001%	99.188%
7038	YASUDA LOGISTICS CORP COMMON STOCK	0.001%	99.189%
7039	MITRAJAYA HOLDINGS BHD COMMON STOCK MYR.5	0.001%	99.190%
7040	NEOWIZ HOLDINGS CORP COMMON STOCK KRW500.0	0.001%	99.191%
7041	I CABLE COMMUNICATIONS LTD COMMON STOCK	0.001%	99.192%
7042	MEIWA CORP COMMON STOCK	0.001%	99.193%
7043	SHINY CHEMICAL INDUSTRIAL CO COMMON STOCK TWD10.	0.001%	99.194%
7044	MYUNGMOON PHARM CO LTD COMMON STOCK KRW500.0	0.001%	99.195%
7045	AJ ADVANCE TECHNOLOGY PCL F FOREIGN SH. THB.1 A	0.001%	99.196%
7046	POSIFLEX TECHNOLOGY INC COMMON STOCK TWD10.0	0.001%	99.197%
7047	APPLIED DEVELOPMENT HLDGS LT COMMON STOCK HKD.01	0.001%	99.198%
7048	NIPPON FINE CHEMICAL CO LTD COMMON STOCK	0.001%	99.199%
7049	MITRA KELUARGA KARYASEHAT TB COMMON STOCK IDR10.0	0.001%	99.200%
7050	VILLA WORLD LTD COMMON STOCK	0.001%	99.201%
7051	SOFT WORLD INTL CORP COMMON STOCK TWD10.	0.001%	99.202%
7052	RENAISSANCE INC COMMON STOCK	0.001%	99.203%
7053	MEITO SANGYO CO LTD COMMON STOCK	0.001%	99.204%
7054	TINPLATE CO OF INDIA LTD COMMON STOCK INR10.0	0.001%	99.205%
7055	THAI METAL TRADE PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	99.206%
7056	CMMB VISION HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.207%
7057	CAMLIN FINE SCIENCES LTD COMMON STOCK INR1.0	0.001%	99.208%
7058	TOKYO ELECTRON DEVICE LTD COMMON STOCK	0.001%	99.210%
7059	KEC CORP COMMON STOCK KRW500.	0.001%	99.211%
7060	FIRST HI TEC ENTERPRISE CO COMMON STOCK TWD10.	0.001%	99.212%
7061	AFRICA OIL CORP COMMON STOCK	0.001%	99.213%
7062	INFORMATION SERVICES CORP COMMON STOCK	0.001%	99.214%
7063	RXP SERVICES LTD COMMON STOCK	0.001%	99.215%
7064	HANA MICRON INC COMMON STOCK KRW500.	0.001%	99.216%
7065	CAIRO COMMUNICATIONS SPA COMMON STOCK	0.001%	99.217%
7066	POLYPLEX CORPORATION LTD COMMON STOCK INR10.	0.001%	99.218%
7067	WELLNET CORP COMMON STOCK	0.001%	99.219%
7068	YUNNAN WATER INVESTMENT H COMMON STOCK HKD1.0	0.001%	99.220%
7069	CHINLINK INTL HLDG COMMON STOCK	0.001%	99.221%
7070	WIRELESSGATE INC COMMON STOCK	0.001%	99.222%
7071	GEOVISION INC COMMON STOCK TWD10.	0.001%	99.223%
7072	SAMHO INTERNATIONAL CO LTD COMMON STOCK KRW5000.	0.001%	99.224%
7073	FEEDBACK TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	99.225%
7074	WELSPUN ENTERPRISES LTD/NEW COMMON STOCK INR10.0	0.001%	99.226%
7075	MICO LTD COMMON STOCK KRW500.	0.001%	99.227%
7076	GOLFZON CO LTD COMMON STOCK KRW500.0	0.001%	99.228%
7077	ALAMOS GOLD INC CLASS A COMMON STOCK	0.001%	99.229%
7078	HUA ENG WIRE + CABLE CO LTD COMMON STOCK TWD10.0	0.001%	99.230%
7079	TAIWAN FAMILYMART CO LTD COMMON STOCK TWD10.0	0.001%	99.231%
7080	INTOPS CO LTD COMMON STOCK KRW500.	0.001%	99.232%
7081	SML ISUZU LTD COMMON STOCK INR10.	0.001%	99.233%
7082	S+T HOLDINGS CO LTD COMMON STOCK KRW500.0	0.001%	99.234%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7083	SAGITTARIUS LIFE SCIENCE COR COMMON STOCK TWD10.0	0.001%	99.235%
7084	DONGWON SYSTEMS CORP COMMON STOCK KRW5000.0	0.001%	99.236%
7085	DIRTT ENVIRONMENTAL SOLUTION COMMON STOCK	0.001%	99.237%
7086	TMK PAO GDR REG S GDR	0.001%	99.238%
7087	KOREA AUTOGLASS CORP COMMON STOCK KRW5000.0	0.001%	99.239%
7088	NTT DOCOMO INC SPON ADR ADR	0.001%	99.240%
7089	INDEPENDENT NEWS + MEDIA PLC COMMON STOCK EUR.01	0.001%	99.241%
7090	ROTHSCHILD + CO COMMON STOCK EUR2.0	0.001%	99.242%
7091	YAC HOLDINGS CO LTD COMMON STOCK	0.001%	99.243%
7092	AURORA CORP COMMON STOCK TWD10.	0.001%	99.244%
7093	CONTINENTAL HOLDINGS CORP COMMON STOCK TWD10.	0.001%	99.245%
7094	CROWNHAITAI HOLDINGS COMMON STOCK KRW500.0	0.001%	99.245%
7095	LOOK INC COMMON STOCK	0.001%	99.246%
7096	MONGOLIAN MINING CORP COMMON STOCK USD.01	0.001%	99.247%
7097	SYSTEMAIR AB COMMON STOCK SEK1.0	0.001%	99.248%
7098	BOER POWER HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.249%
7099	BEP INTERNATIONAL HOLDINGS L COMMON STOCK HKD.0002	0.001%	99.250%
7100	3SBIO INC COMMON STOCK USD.00001	0.001%	99.251%
7101	AOI ELECTRONICS CO LTD COMMON STOCK	0.001%	99.252%
7102	N FIELD CO LTD COMMON STOCK	0.001%	99.253%
7103	BREADTALK GROUP LTD COMMON STOCK	0.001%	99.254%
7104	PURE TECHNOLOGIES LTD COMMON STOCK	0.001%	99.255%
7105	ALPHA CORP COMMON STOCK	0.001%	99.256%
7106	AVANCE GAS HOLDING LTD COMMON STOCK USD1.0	0.001%	99.257%
7107	RIDE ON EXPRESS CO LTD COMMON STOCK	0.001%	99.258%
7108	DAPHNE INTERNATIONAL HOLDING COMMON STOCK HKD.1	0.001%	99.259%
7109	PROSAFE SE COMMON STOCK EUR.1	0.001%	99.260%
7110	MR MAX CORP COMMON STOCK	0.001%	99.261%
7111	TOWN HEALTH INTERNATIONAL ME COMMON STOCK HKD.01	0.001%	99.262%
7112	PASCO CORP COMMON STOCK	0.001%	99.263%
7113	ILJIN HOLDINGS CO LTD COMMON STOCK KRW1000.	0.001%	99.264%
7114	ESON PRECISION IND CO LTD COMMON STOCK TWD10.0	0.001%	99.265%
7115	GENERALPLUS TECHNOLOGY INC COMMON STOCK TWD10.	0.001%	99.266%
7116	BANYAN TREE HOLDINGS LTD COMMON STOCK	0.001%	99.267%
7117	INSAS BHD COMMON STOCK MYR1.0	0.001%	99.268%
7118	EWORK GROUP AB COMMON STOCK SEK.13	0.001%	99.269%
7119	SHOWBOX CORP COMMON STOCK KRW500.0	0.001%	99.270%
7120	BLISS GVS PHARMA LTD COMMON STOCK INR1.	0.001%	99.271%
7121	TSC AUTO ID TECHNOLOGY CO LT COMMON STOCK TWD10.	0.001%	99.272%
7122	NEWALTA CORP COMMON STOCK	0.001%	99.273%
7123	SHINING BUILDING BUSINESS CO COMMON STOCK TWD10.0	0.001%	99.274%
7124	NIPPON KINZOKU CO LTD COMMON STOCK	0.001%	99.275%
7125	GRUPO ARGOS SA PRF PREFERENCE	0.001%	99.276%
7126	BERJAYA ASSETS BHD COMMON STOCK MYR1.	0.001%	99.277%
7127	ADVANCED LITHIUM ELECTROCHEM COMMON STOCK TWD10.0	0.001%	99.278%
7128	DONGWHA PHARM CO LTD COMMON STOCK KRW1000.	0.001%	99.279%
7129	DAISUE CONSTRUCTION CO LTD COMMON STOCK	0.001%	99.280%
7130	YUKEN KOGYO CO LTD COMMON STOCK	0.001%	99.281%
7131	FIRST MAJESTIC SILVER CORP COMMON STOCK	0.001%	99.282%
7132	BUBANG CO LTD COMMON STOCK KRW500.0	0.001%	99.283%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7133	ZUIKO CORP COMMON STOCK	0.001%	99.283%
7134	CEDAR WOODS PROPERTIES LTD COMMON STOCK	0.001%	99.284%
7135	CHINA NEW TOWN DEVELOPMENT COMMON STOCK	0.001%	99.285%
7136	INTAI TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	99.286%
7137	FAR LTD COMMON STOCK	0.001%	99.287%
7138	KUMKANG KIND CO LTD COMMON STOCK KRW5000.	0.001%	99.288%
7139	SHUNFENG INTERNATIONAL CLEAN COMMON STOCK HKD.01	0.001%	99.289%
7140	QST INTERNATIONAL CORP COMMON STOCK TWD10.	0.001%	99.290%
7141	BARUN ELECTRONICS CO LTD COMMON STOCK KRW500.0	0.001%	99.291%
7142	WELL SHIN TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	99.292%
7143	PRAJ INDUSTRIES LTD COMMON STOCK INR2.	0.001%	99.293%
7144	INTOUCH HOLDINGS PCL NVDR NVDR THB1.0	0.001%	99.294%
7145	BROOKFIELD REAL ESTATE SERVI COMMON STOCK	0.001%	99.295%
7146	NISSAN TOKYO SALES HOLDINGS COMMON STOCK	0.001%	99.296%
7147	CHINA NT PHARMA GROUP CO LTD COMMON STOCK USD.00000008	0.001%	99.297%
7148	EHI CAR SERVICES SPON ADR ADR USD.001	0.001%	99.298%
7149	BEKASI FAJAR INDUSTRIAL ESTA COMMON STOCK IDR100.0	0.001%	99.299%
7150	MODERN LAND CHINA CO LTD COMMON STOCK USD.01	0.001%	99.300%
7151	MEGA LIFESCIENCES PCL FOREIG FOREIGN SH. THB.5 A	0.001%	99.301%
7152	SAMCHULY BICYCLE CO LTD COMMON STOCK KRW500.	0.001%	99.302%
7153	MAKITA CORP SPONS ADR ADR	0.001%	99.302%
7154	KAWASUMI LABORATORIES INC COMMON STOCK	0.001%	99.303%
7155	DRDGOLD LTD COMMON STOCK	0.001%	99.304%
7156	BJC HEAVY INDUSTRIES LTD F FOREIGN SH. THB.25 A	0.001%	99.305%
7157	SECUNET SECURITY NETWORKS AG COMMON STOCK	0.001%	99.306%
7158	NICHIDEN CORP COMMON STOCK	0.001%	99.307%
7159	ENI SPA SPONSORED ADR ADR	0.001%	99.308%
7160	PROMATE ELECTRONIC CO LTD COMMON STOCK TWD10.	0.001%	99.309%
7161	FABRYKI MEBLI FORTE SA COMMON STOCK PLN1.	0.001%	99.310%
7162	SANKO METAL INDUSTRIAL CO COMMON STOCK	0.001%	99.311%
7163	LION INDUSTRIES CORP BHD COMMON STOCK MYR1.	0.001%	99.312%
7164	XINCHEN CHINA POWER HOLDINGS COMMON STOCK HKD.01	0.001%	99.313%
7165	TIANJIN CAPITAL ENVIRON H COMMON STOCK CNY1.0	0.001%	99.314%
7166	COUNTRYWIDE PLC COMMON STOCK GBP.01	0.001%	99.315%
7167	ASIA STANDARD INTL.GROUP COMMON STOCK HKD.01	0.001%	99.316%
7168	UNIVERSAL MICROWAVE TECH COMMON STOCK TWD10.0	0.001%	99.316%
7169	ASIA HOLDINGS CO LTD COMMON STOCK KRW5000.0	0.001%	99.317%
7170	DANEL (ADIR YEOSHUA) LTD COMMON STOCK ILS1.	0.001%	99.318%
7171	SWARAJ ENGINES LTD COMMON STOCK INR10.	0.001%	99.319%
7172	AFREECATV CO LTD COMMON STOCK KRW500.0	0.001%	99.320%
7173	ABB INDIA LTD COMMON STOCK INR2.	0.001%	99.321%
7174	SHIDAX CORP COMMON STOCK	0.001%	99.322%
7175	KGI SECURITIES THAILAND FOR FOREIGN SH. THB1.0 A	0.001%	99.323%
7176	BEIJING URBAN CONSTRUCTION H COMMON STOCK CNY1.0	0.001%	99.324%
7177	C SUN MANUFACTURING LTD COMMON STOCK TWD10.	0.001%	99.325%
7178	LU HAI HOLDING CORP COMMON STOCK TWD10.0	0.001%	99.326%
7179	AKSA ENERJI URETIM AS COMMON STOCK TRY1.	0.001%	99.327%
7180	ZHENGZHOU COAL MINING MACH H COMMON STOCK CNY1.0	0.001%	99.328%
7181	CHUNGDAHM LEARNING INC COMMON STOCK KRW500.	0.001%	99.329%
7182	SIYARAM SILK MILLS LTD COMMON STOCK INR10.0	0.001%	99.329%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7183	BIOTEST AG TENDERED COMMON COMMON STOCK	0.001%	99.330%
7184	PCAS COMMON STOCK EUR1.0	0.001%	99.331%
7185	DAEWOO SHIPBUILDING + MARINE COMMON STOCK KRW5000.	0.001%	99.332%
7186	PULMUONE CO LTD COMMON STOCK KRW5000.0	0.001%	99.333%
7187	PADAENG INDUSTRY PCL FOREIGN FOREIGN SH. THB10.0 A	0.001%	99.334%
7188	SUDARSHAN CHEMICAL INDS LTD COMMON STOCK INR2.0	0.001%	99.335%
7189	KAINOS GROUP PLC COMMON STOCK GBP.005	0.001%	99.336%
7190	MAISONS FRANCE CONFORT COMMON STOCK	0.001%	99.337%
7191	CHINA MERCHANTS SECURITIES H COMMON STOCK CNY1.0	0.001%	99.338%
7192	CTI ENGINEERING CO LTD COMMON STOCK	0.001%	99.339%
7193	HEALTH MANAGEMENT INTL 10 COMMON STOCK	0.001%	99.340%
7194	IWAKI + CO LTD COMMON STOCK	0.001%	99.341%
7195	TURQUOISE HILL RESOURCES LTD COMMON STOCK	0.001%	99.341%
7196	TOCHIGI BANK LTD/THE COMMON STOCK	0.001%	99.342%
7197	FANCL CORP COMMON STOCK	0.001%	99.343%
7198	ARRK CORP COMMON STOCK	0.001%	99.344%
7199	CHINA FLAVORS + FRAGRANCES COMMON STOCK HKD.1	0.001%	99.345%
7200	BANCO DE BOGOTA COMMON STOCK COP10.	0.001%	99.346%
7201	DADI EARLY CHILDHOOD EDUCATI COMMON STOCK TWD10.0	0.001%	99.347%
7202	NATIONAL AGRICULTURAL HOLDIN COMMON STOCK HKD.025	0.001%	99.348%
7203	VICTORY NEW MATERIALS LTD CO COMMON STOCK TWD10.0	0.001%	99.349%
7204	FIRSTSOURCE SOLUTIONS LTD COMMON STOCK INR10.	0.001%	99.350%
7205	OTSUKA KAGU LTD COMMON STOCK	0.001%	99.351%
7206	CHINA HANKING HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.351%
7207	DENA BANK FOREIGN COMMON STOCK INR10.0	0.001%	99.352%
7208	GAJAH TUNGGAL TBK PT COMMON STOCK IDR500.	0.001%	99.353%
7209	NAGANO BANK LTD/THE COMMON STOCK	0.001%	99.354%
7210	SHOKO CO LTD COMMON STOCK	0.001%	99.355%
7211	HUANENG POWER INTL SPONS ADR ADR	0.001%	99.356%
7212	DAIDOH LTD COMMON STOCK	0.001%	99.357%
7213	COOPER ENERGY LTD COMMON STOCK	0.001%	99.358%
7214	NK CO LTD COMMON STOCK KRW500.	0.001%	99.359%
7215	BRIGHT LED ELECTRONICS CORP COMMON STOCK TWD10.	0.001%	99.360%
7216	DHANUKA AGRITECH LTD COMMON STOCK INR2.0	0.001%	99.361%
7217	YONYU PLASTICS CO LTD COMMON STOCK TWD10.	0.001%	99.361%
7218	LEOCH INTERNATIONAL TECH COMMON STOCK HKD.1	0.001%	99.362%
7219	SOMBOON ADV TECH FOREIGN FOREIGN SH. THB1.0 A	0.001%	99.363%
7220	LASTMINUTE.COM NV COMMON STOCK	0.001%	99.364%
7221	VITZROCELL CO LTD COMMON STOCK KRW500.0	0.001%	99.365%
7222	APAMANSHOP HOLDINGS CO LTD COMMON STOCK	0.001%	99.366%
7223	G SMATT GLOBAL CO LTD COMMON STOCK KRW500.0	0.001%	99.367%
7224	UNIQUEST CORP COMMON STOCK KRW500.	0.001%	99.368%
7225	CIA ENERGETICA DE SPON ADR ADR	0.001%	99.369%
7226	TABUCHI ELECTRIC CO LTD COMMON STOCK	0.001%	99.369%
7227	MAN INFRACONSTRUCTION LTD COMMON STOCK INR2.0	0.001%	99.370%
7228	TAITA CHEMICAL COMMON STOCK TWD10.	0.001%	99.371%
7229	HONG TAI ELECTRIC INDUSTRIAL COMMON STOCK TWD10.	0.001%	99.372%
7230	SONATA SOFTWARE LTD COMMON STOCK INR1.	0.001%	99.373%
7231	ARAYA INDUSTRIAL CO LTD COMMON STOCK	0.001%	99.374%
7232	TAINAN ENTERPRISES CO LTD COMMON STOCK TWD10.	0.001%	99.375%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7233	WINFULL GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.001%	99.376%
7234	BURWILL HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.377%
7235	TTFB CO LTD COMMON STOCK TWD10.	0.001%	99.378%
7236	BOOKOFF CORP COMMON STOCK	0.001%	99.378%
7237	MEGANESUPER CO LTD COMMON STOCK	0.001%	99.379%
7238	YIDA CHINA HOLDINGS LTD COMMON STOCK USD.01	0.001%	99.380%
7239	TRI CHEMICAL LABORATORIES IN COMMON STOCK	0.001%	99.381%
7240	PACIFIC ONLINE COMMON STOCK HKD.01	0.001%	99.382%
7241	IL DONG PHARMACEUTICAL CO LT COMMON STOCK	0.001%	99.383%
7242	KLEANNARA CO LTD COMMON STOCK KRW5000.	0.001%	99.384%
7243	JOHN LAING GROUP PLC COMMON STOCK GBP.1	0.001%	99.385%
7244	MARISA LOJAS SA COMMON STOCK	0.001%	99.386%
7245	INTELLIEPI INC COMMON STOCK TWD10.0	0.001%	99.386%
7246	DONGWHA ENTERPRISE CO LTD COMMON STOCK KRW500.0	0.001%	99.387%
7247	SUBROS LTD COMMON STOCK INR2.	0.001%	99.388%
7248	AUDIX CORP COMMON STOCK TWD10.	0.001%	99.389%
7249	QUINTIS LTD COMMON STOCK	0.001%	99.390%
7250	TREASURE ASA COMMON STOCK NOK.1	0.001%	99.391%
7251	NIPPON CONCEPT CORP COMMON STOCK	0.001%	99.392%
7252	ATINUM INVESTMENT CO LTD COMMON STOCK KRW500.0	0.001%	99.393%
7253	ESUN HOLDINGS LTD COMMON STOCK HKD.5	0.001%	99.393%
7254	AVACO CO LTD COMMON STOCK KRW500.	0.001%	99.394%
7255	HOPEFLUENT GROUP HLDGS LTD COMMON STOCK HKD.01	0.001%	99.395%
7256	TURKCELL ILETISIM HIZMET ADR ADR TRY1.0	0.001%	99.396%
7257	DAIYU LIC HOLDINGS CO LTD COMMON STOCK	0.001%	99.397%
7258	MEDIAGRIF INTERACTIVE TECHNO COMMON STOCK	0.001%	99.398%
7259	TAI TUNG COMM CO LTD COMMON STOCK TWD10.0	0.001%	99.399%
7260	ROWSLEY LTD COMMON STOCK	0.001%	99.400%
7261	KYORITSU PRINTING CO LTD COMMON STOCK	0.001%	99.401%
7262	ALKEM LABORATORIES LTD COMMON STOCK INR2.0	0.001%	99.401%
7263	SAMHO DEVELOPMENT CO LTD COMMON STOCK KRW500.	0.001%	99.402%
7264	NORTH AMERICAN ENERGY PARTNE COMMON STOCK	0.001%	99.403%
7265	CEMENTOS PACASMAYO SAA ADR ADR	0.001%	99.404%
7266	GROUP FIVE LTD COMMON STOCK	0.001%	99.405%
7267	BUKWANG PHARMACEUTICAL CO COMMON STOCK KRW500.	0.001%	99.406%
7268	ASIAKASTIETO GROUP OYJ COMMON STOCK	0.001%	99.407%
7269	SURYA ROSHNI LTD COMMON STOCK INR10.0	0.001%	99.408%
7270	CHINA RUIFENG RENEWABLE ENER COMMON STOCK HKD.01	0.001%	99.408%
7271	TIVOLI A/S COMMON STOCK DKK10.0	0.001%	99.409%
7272	NBCC INDIA LTD COMMON STOCK INR2.0	0.001%	99.410%
7273	FNM SPA COMMON STOCK	0.001%	99.411%
7274	IBJ INC COMMON STOCK	0.001%	99.412%
7275	CHINNEY INVESTMENT COMMON STOCK	0.001%	99.413%
7276	MULPHA INTERNATIONAL BHD COMMON STOCK MYR.5	0.001%	99.414%
7277	MARUKA MACHINERY CO LTD COMMON STOCK	0.001%	99.415%
7278	UNITED RADIANT TECHNOLOGY COMMON STOCK TWD10.0	0.001%	99.415%
7279	YUNGSHIN GLOBAL HOLDING CORP COMMON STOCK TWD10.	0.001%	99.416%
7280	SUMMIT ASCENT HOLDINGS LTD COMMON STOCK HKD.025	0.001%	99.417%
7281	RELAXO FOOTWEARS LTD COMMON STOCK INR1.0	0.001%	99.418%
7282	DANEN TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	99.419%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7283	MALTON BHD COMMON STOCK MYR1.0	0.001%	99.420%
7284	ASIAN GROWTH PROPERTIES LTD COMMON STOCK USD.05	0.001%	99.421%
7285	ACTOZ SOFT CO LTD COMMON STOCK KRW500.	0.001%	99.421%
7286	KAULIN MANUFACTURING CO LTD COMMON STOCK TWD10.	0.001%	99.422%
7287	D.I CORPORATION COMMON STOCK KRW500.	0.001%	99.423%
7288	UTECHZONE CO LTD COMMON STOCK TWD10.	0.001%	99.424%
7289	GLOBAL MIXED MODE TECHNOLOGY COMMON STOCK TWD10.	0.001%	99.425%
7290	COFFEE DAY ENTERPRISES LTD COMMON STOCK INR10.0	0.001%	99.426%
7291	DONGKUK STRUCTURES + CONSTRU COMMON STOCK KRW500.	0.001%	99.427%
7292	NAMSUN ALUMINUM CO LTD COMMON STOCK KRW5000.	0.001%	99.427%
7293	CYBOZU INC COMMON STOCK	0.001%	99.428%
7294	KOREA INFORMATION+COMMUNICAT COMMON STOCK KRW500.0	0.001%	99.429%
7295	ARKO HOLDINGS LTD COMMON STOCK ILS1.0	0.001%	99.430%
7296	PACIFIC PLYWOOD HLDGS LTD COMMON STOCK HKD.001	0.001%	99.431%
7297	ZERO ONE TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	99.432%
7298	SIXT LEASING SE COMMON STOCK	0.001%	99.433%
7299	FUJISASH CO LTD COMMON STOCK	0.001%	99.433%
7300	APACER TECHNOLOGY INC COMMON STOCK TWD10.	0.001%	99.434%
7301	IA INC COMMON STOCK KRW500.	0.001%	99.435%
7302	SOCIETE POUR L INFORMATIQUE COMMON STOCK EUR2.	0.001%	99.436%
7303	GAS MALAYSIA BHD COMMON STOCK MYR.5	0.001%	99.437%
7304	CHINA SUNSINE CHEMICAL HLDGS COMMON STOCK	0.001%	99.438%
7305	BRACK CAPITAL PROPERTIES NV COMMON STOCK EUR.01	0.001%	99.439%
7306	BEACON LIGHTING GROUP LTD COMMON STOCK	0.001%	99.439%
7307	JAPAN TRANCITY CORP COMMON STOCK	0.001%	99.440%
7308	DAE HYUN CO LTD COMMON STOCK KRW500.	0.001%	99.441%
7309	LANNER ELECTRONICS INC COMMON STOCK TWD10.0	0.001%	99.442%
7310	MEILOON INDUSTRIAL CO COMMON STOCK TWD10.	0.001%	99.443%
7311	KPX CHEMICAL CO LTD COMMON STOCK KRW5000.	0.001%	99.444%
7312	BLACKBERRY LTD COMMON STOCK	0.001%	99.444%
7313	WONDERFUL SKY FINANCIAL GROU COMMON STOCK HKD.01	0.001%	99.445%
7314	CIA PARANAENSE ENER SP ADR P ADR	0.001%	99.446%
7315	HONDA TSUSHIN KOGYO CO LTD COMMON STOCK	0.001%	99.447%
7316	PACIFIC ENERGY LTD COMMON STOCK	0.001%	99.448%
7317	RANE HOLDINGS LTD COMMON STOCK INR10.0	0.001%	99.449%
7318	KTHITEL CO LTD COMMON STOCK KRW1000.	0.001%	99.450%
7319	SUN CORP COMMON STOCK	0.001%	99.450%
7320	AVGOL INDUSTRIES 1953 LTD COMMON STOCK ILS.01	0.001%	99.451%
7321	THAI WAH PCL F FOREIGN SH. THB1.0 A	0.001%	99.452%
7322	FUJISHOJI CO LTD COMMON STOCK	0.001%	99.453%
7323	GLOBAL FERRONICKEL HOLDINGS COMMON STOCK PHP1.05	0.001%	99.454%
7324	CHINA DAYE NON FERROUS METAL COMMON STOCK HKD.05	0.001%	99.455%
7325	TTCL PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	99.456%
7326	CHINA XLX FERTILISER LTD COMMON STOCK	0.001%	99.456%
7327	BERA HOLDING AS COMMON STOCK TRY1.0	0.001%	99.457%
7328	CHINA ELECTRIC MANUFACTURING COMMON STOCK TWD10.	0.001%	99.458%
7329	SK BIOLAND CO LTD COMMON STOCK KRW500.0	0.001%	99.459%
7330	SHANGRI LA HOTELS (MAL) BHD COMMON STOCK MYR1.	0.001%	99.460%
7331	GCS HOLDINGS INC COMMON STOCK TWD10.0	0.001%	99.461%
7332	COAL INDIA LTD COMMON STOCK INR10.	0.001%	99.461%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7333	ENTIE COMMERCIAL BANK COMMON STOCK TWD10.	0.001%	99.462%
7334	TAIMIDE TECH INC COMMON STOCK TWD10.	0.001%	99.463%
7335	MACHVISION INC COMMON STOCK TWD10.	0.001%	99.464%
7336	SOLCO BIOMEDICAL CO LTD COMMON STOCK KRW500.	0.001%	99.465%
7337	SOKEN CHEMICAL + ENGINEERING COMMON STOCK	0.001%	99.466%
7338	SAMPYO CEMENT CO LTD COMMON STOCK KRW500.0	0.001%	99.466%
7339	NIHON DENKEI CO LTD COMMON STOCK	0.001%	99.467%
7340	TIONG NAM LOGISTICS HOLDINGS COMMON STOCK MYR.2	0.001%	99.468%
7341	JINMAO HOTEL AND JINMAO CHIN STAPLED SECURITY	0.001%	99.469%
7342	YD ONLINE CORP COMMON STOCK KRW500.	0.001%	99.470%
7343	BASTIDE LE CONFORT MEDICAL COMMON STOCK EUR.45	0.001%	99.471%
7344	JAI CORP LTD COMMON STOCK INR1.	0.001%	99.471%
7345	SEOYON CO LTD COMMON STOCK KRW500.0	0.001%	99.472%
7346	GNCO CO LTD COMMON STOCK KRW500.	0.001%	99.473%
7347	CAVOTEC SA COMMON STOCK CHF1.35	0.001%	99.474%
7348	THINKWARE SYSTEMS CORP COMMON STOCK KRW500.	0.001%	99.475%
7349	BAGFAS BANDIRMA GUBRE FABRIK COMMON STOCK TRY1.	0.001%	99.476%
7350	AJINOMOTO MALAYSIA BHD COMMON STOCK MYR1.0	0.001%	99.476%
7351	NOCIL LTD COMMON STOCK INR10.	0.001%	99.477%
7352	TOWER LTD COMMON STOCK	0.001%	99.478%
7353	COLUMBUS IT PARTNER COMMON STOCK DKK1.25	0.001%	99.479%
7354	HELLENIC EXCHANGES ATHENS COMMON STOCK EUR.84	0.001%	99.480%
7355	GALLANT VENTURE LTD COMMON STOCK	0.001%	99.481%
7356	HONSHU CHEMICAL INDUSTRY CO COMMON STOCK	0.001%	99.481%
7357	NRJ GROUP COMMON STOCK	0.001%	99.482%
7358	TA I TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.001%	99.483%
7359	CERAGON NETWORKS LTD COMMON STOCK ILS.01	0.001%	99.484%
7360	IVY COSMETICS CORP COMMON STOCK	0.001%	99.485%
7361	MC GROUP PCL FOREIGN FOREIGN SH. THB.5 A	0.001%	99.485%
7362	GRANA Y MONTERO SA SPON ADR ADR	0.001%	99.486%
7363	CHINA CHENGTONG DEVELOPMENT COMMON STOCK	0.001%	99.487%
7364	ANANT RAJ LTD COMMON STOCK INR2.0	0.001%	99.488%
7365	CLASS LTD COMMON STOCK	0.001%	99.489%
7366	DAEWON SAN UP CO LTD COMMON STOCK KRW500.	0.001%	99.490%
7367	PHARMAENGINE INC COMMON STOCK TWD10.0	0.001%	99.490%
7368	MING FAI INTL HLDGS LTD COMMON STOCK HKD.01	0.001%	99.491%
7369	4IMPRINT GROUP PLC COMMON STOCK GBP.3845999	0.001%	99.492%
7370	CHINA HEALTHCARE ENTERPRISE COMMON STOCK HKD.01	0.001%	99.493%
7371	CAYMAN ENGLEIGH INDUSTRIAL CO COMMON STOCK TWD10.0	0.001%	99.494%
7372	GAYATRI PROJECTS LTD COMMON STOCK INR2.0	0.001%	99.495%
7373	UNITECH COMPUTER CO LTD COMMON STOCK TWD10.	0.001%	99.495%
7374	KTIS CORP COMMON STOCK KRW500.	0.001%	99.496%
7375	UNIVERSE INTERNATIONAL FINAN COMMON STOCK HKD.01	0.001%	99.497%
7376	NAGANO KEIKI CO LTD COMMON STOCK	0.001%	99.498%
7377	GOLDEN THROAT HOLDINGS GROUP COMMON STOCK	0.001%	99.499%
7378	AGUNG PODOMORO LAND TBK PT COMMON STOCK IDR100.0	0.001%	99.499%
7379	MNRB HOLDINGS BHD COMMON STOCK MYR1.	0.001%	99.500%
7380	MYNET INC COMMON STOCK	0.001%	99.501%
7381	HONG KONG FERRY(HOLDINGS)CO. COMMON STOCK	0.001%	99.502%
7382	CHARM ENGINEERING CO LTD COMMON STOCK KRW500.	0.001%	99.503%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7383	YAMAZAWA CO LTD COMMON STOCK	0.001%	99.503%
7384	EMAK SPA COMMON STOCK EUR.26	0.001%	99.504%
7385	INITECH CO LTD COMMON STOCK KRW500.0	0.001%	99.505%
7386	PETRO RIO SA COMMON STOCK	0.001%	99.506%
7387	AIRMATE CAYMAN INTERNATIONAL COMMON STOCK TWD10.0	0.001%	99.507%
7388	MUTOH HOLDINGS CO LTD COMMON STOCK	0.001%	99.508%
7389	FIRSTSERVICE CORP COMMON STOCK	0.001%	99.508%
7390	HANSOL HOMEDECO CO LTD COMMON STOCK KRW1000.	0.001%	99.509%
7391	ARAD LTD COMMON STOCK ILS.1	0.001%	99.510%
7392	KIMOTO CO LTD COMMON STOCK	0.001%	99.511%
7393	ERICSSON LM A SHS COMMON STOCK SEK5.0	0.001%	99.512%
7394	WIZIT CO LTD COMMON STOCK KRW500.0	0.001%	99.512%
7395	STUART OLSON INC COMMON STOCK	0.001%	99.513%
7396	KG ECO TECHNOLOGY SERVICE CO COMMON STOCK KRW500.	0.001%	99.514%
7397	SPACE CO LTD COMMON STOCK	0.001%	99.515%
7398	GENTRACK GROUP LTD COMMON STOCK	0.001%	99.516%
7399	HSIN CHONG GROUP HOLDINGS LT COMMON STOCK HKD.1	0.001%	99.516%
7400	KLIL INDUSTRIES LTD COMMON STOCK ILS5.	0.001%	99.517%
7401	SIWARD CRYSTAL TECHNOLOGY CO COMMON STOCK TWD10.	0.001%	99.518%
7402	AIT CORP COMMON STOCK	0.001%	99.519%
7403	KITEX GARMENTS LTD COMMON STOCK INR1.0	0.001%	99.520%
7404	SANKO GOSEI LTD COMMON STOCK	0.001%	99.520%
7405	AJ NETWORKS CO LTD COMMON STOCK KRW1000.0	0.001%	99.521%
7406	TOGAMI ELECTRIC MFG CO LTD COMMON STOCK	0.001%	99.522%
7407	OHBA CO LTD COMMON STOCK	0.001%	99.523%
7408	KWANG MYUNG ELECTRIC CO LTD COMMON STOCK KRW500.0	0.001%	99.524%
7409	ECZACIBASI YATIRIM HOLDING COMMON STOCK TRY1.	0.001%	99.524%
7410	POWER QUOTIENT INTERNATIONAL COMMON STOCK TWD10.	0.001%	99.525%
7411	TEXMACO RAIL + ENGINEERING L COMMON STOCK INR1.	0.001%	99.526%
7412	K LASER TECHNOLOGY INC COMMON STOCK TWD10.0	0.001%	99.527%
7413	CTC BIO INC COMMON STOCK KRW500.0	0.001%	99.528%
7414	BOSUNG POWER TECHNOLOGY CO L COMMON STOCK KRW500.0	0.001%	99.528%
7415	INTERNATIONAL HOUSEWARES RET COMMON STOCK HKD.1	0.001%	99.529%
7416	MEDUSA MINING LTD COMMON STOCK	0.001%	99.530%
7417	HUVIS CORP COMMON STOCK KRW5000.	0.001%	99.531%
7418	KORDSA TEKNIK TEKSTIL AS COMMON STOCK TRY1.0	0.001%	99.532%
7419	KOLON GLOBAL CORP COMMON STOCK KRW5000.	0.001%	99.532%
7420	BIOTEQUE CORPORATION COMMON STOCK TWD10.	0.001%	99.533%
7421	TROPICANA CORP BHD COMMON STOCK MYR1.0	0.001%	99.534%
7422	PROGRESS WERK OBERKIRCH AG COMMON STOCK	0.001%	99.535%
7423	DONGKOOK INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.001%	99.536%
7424	GE T+D INDIA LTD COMMON STOCK INR2.0	0.001%	99.536%
7425	AURORA WORLD CORP COMMON STOCK KRW500.0	0.001%	99.537%
7426	TPI TRIUNFO PARTICIPACOES COMMON STOCK	0.001%	99.538%
7427	SVENSKA CELLULOZA AB A SHS COMMON STOCK SEK3.33	0.001%	99.539%
7428	NEXTURN CO LTD COMMON STOCK KRW500.	0.001%	99.540%
7429	GBST HOLDINGS LTD COMMON STOCK	0.001%	99.540%
7430	TK CHEMICAL CORP COMMON STOCK KRW500.	0.001%	99.541%
7431	METRO TICARI VE MALI YATIRIM COMMON STOCK	0.001%	99.542%
7432	QUALIPOLY CHEMICAL CORP COMMON STOCK TWD10.	0.001%	99.543%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7433	BIG CAMERA CORP PCL FOR FOREIGN SH. THB.1 A	0.001%	99.544%
7434	NINE EXPRESS LTD COMMON STOCK HKD.01	0.001%	99.544%
7435	FULLER SMITH + TURNER A COMMON STOCK GBP.4	0.001%	99.545%
7436	IWATSU ELECTRIC CO LTD COMMON STOCK	0.001%	99.546%
7437	TTK PRESTIGE LTD COMMON STOCK INR10.	0.001%	99.547%
7438	HIBISCUS PETROLEUM BHD COMMON STOCK MYR.01	0.001%	99.547%
7439	TAIWAN OPTICAL PLATFORM CO COMMON STOCK TWD10.0	0.001%	99.548%
7440	ALCO HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.549%
7441	AREALINK CO LTD COMMON STOCK	0.001%	99.550%
7442	CYPARK RESOURCES BHD COMMON STOCK MYR.5	0.001%	99.551%
7443	PREMIER MARKETING PCL FOREIG FOREIGN SH. THB1.0 A	0.001%	99.551%
7444	TA GLOBAL BHD COMMON STOCK MYR.5	0.001%	99.552%
7445	PLANET TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	99.553%
7446	CHU KONG SHIPPING ENTERPRISE COMMON STOCK	0.001%	99.554%
7447	GALLANT PRECISION MACHINING COMMON STOCK TWD10.	0.001%	99.555%
7448	REAL NUTRICEUTICAL GROUP LTD COMMON STOCK HKD.01	0.001%	99.555%
7449	MERCATOR LTD COMMON STOCK INR1.	0.001%	99.556%
7450	BARUNSON ENTERTAINMENT + ART COMMON STOCK KRW500.0	0.001%	99.557%
7451	HUON AQUACULTURE GROUP LTD COMMON STOCK	0.001%	99.558%
7452	IRIS CORP BHD COMMON STOCK MYR.15	0.001%	99.558%
7453	SHINSEGAE ENGINEERING + CONS COMMON STOCK KRW5000.	0.001%	99.559%
7454	YI JINN IND CO COMMON STOCK TWD10.	0.001%	99.560%
7455	KANG YONG ELECTRIC PCL FORGN FOREIGN SH. THB10.0 A	0.001%	99.561%
7456	ENEL CHILE SA COMMON STOCK	0.001%	99.561%
7457	PARKEN SPORT + ENTERTAINMENT COMMON STOCK DKK20.	0.001%	99.562%
7458	NETO ME HOLDINGS LTD COMMON STOCK ILS1.	0.001%	99.563%
7459	SAMYANG FOODS CO LTD COMMON STOCK KRW5000.	0.001%	99.564%
7460	REALIA BUSINESS SA COMMON STOCK EUR.24	0.001%	99.565%
7461	KOSEI SECURITIES CO LTD COMMON STOCK	0.001%	99.565%
7462	BONJOUR HOLDINGS LTD COMMON STOCK HKD.01	0.001%	99.566%
7463	ACE TECHNOLOGIES CORP COMMON STOCK KRW500.	0.001%	99.567%
7464	SUNCHANG CORPORATION COMMON STOCK KRW1000.	0.001%	99.568%
7465	GENERAL PLASTIC INDUSTRIAL COMMON STOCK TWD10.	0.001%	99.568%
7466	CHINA GREAT STAR INTERNATION COMMON STOCK USD.1	0.001%	99.569%
7467	JAYPEE INFRATECH LTD COMMON STOCK INR10.	0.001%	99.570%
7468	REALORD GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.571%
7469	PRABHAT DAIRY LTD COMMON STOCK INR10.0	0.001%	99.572%
7470	HARUYAMA HOLDINGS INC COMMON STOCK	0.001%	99.572%
7471	SEMCON AB COMMON STOCK SEK1.0	0.001%	99.573%
7472	NITTA GELATIN INC COMMON STOCK	0.001%	99.574%
7473	KIRLOSKAR BROTHERS LTD COMMON STOCK INR2.	0.001%	99.575%
7474	DOGUS OTOMOTIV SERVIS VE TIC COMMON STOCK TRY1.	0.001%	99.575%
7475	FOREST WATER ENVIRONMENTAL COMMON STOCK TWD10.0	0.001%	99.576%
7476	TSEC CORP COMMON STOCK TWD10.0	0.001%	99.577%
7477	HOCHENG CORP COMMON STOCK TWD10.	0.001%	99.578%
7478	CHINA OCEAN RESOURCES CO LTD COMMON STOCK	0.001%	99.578%
7479	FROCH ENTERPRISE CO LTD COMMON STOCK TWD10.	0.001%	99.579%
7480	CHENMING MOLD INDUSTRY CORP COMMON STOCK TWD10.	0.001%	99.580%
7481	CENTURY LOGISTICS HOLDINGS B COMMON STOCK MYR.5	0.001%	99.581%
7482	HUNEEED TECHNOLOGIES COMMON STOCK KRW5000.	0.001%	99.582%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7483	YNH PROPERTY BHD COMMON STOCK MYR1.0	0.001%	99.582%
7484	D+O GREEN TECHNOLOGIES BHD COMMON STOCK MYR.1	0.001%	99.583%
7485	CIA MINERA AUTLAN SER B COMMON STOCK	0.001%	99.584%
7486	GOLDEN LAND PROPERTY FOREIGN FOREIGN SH. THB4.75 A	0.001%	99.585%
7487	SUGIMOTO + CO LTD COMMON STOCK	0.001%	99.585%
7488	MDS TECHNOLOGY CO LTD COMMON STOCK KRW500.	0.001%	99.586%
7489	SAKURA INTERNET INC COMMON STOCK	0.001%	99.587%
7490	FRENCKEN GROUP LTD COMMON STOCK	0.001%	99.588%
7491	SAMYANG TONGSANG CO LTD COMMON STOCK KRW5000.	0.001%	99.588%
7492	CONA RESOURCES LTD COMMON STOCK	0.001%	99.589%
7493	DASAN NETWORKS INC COMMON STOCK KRW500.	0.001%	99.590%
7494	GUORUI PROPERTIES LTD COMMON STOCK HKD.001	0.001%	99.591%
7495	SHINSUNG TONGSANG CO LTD COMMON STOCK KRW500.	0.001%	99.591%
7496	KSS LINE LTD COMMON STOCK KRW500.	0.001%	99.592%
7497	SING HOLDINGS LIMITED COMMON STOCK	0.001%	99.593%
7498	BLACK DIAMOND GROUP LTD COMMON STOCK	0.001%	99.594%
7499	NTPM HOLDINGS BHD COMMON STOCK MYR.1	0.001%	99.594%
7500	INTRALOT S.A. INTEGRATED LOT COMMON STOCK EUR.3	0.001%	99.595%
7501	ALLIED ARCHITECTS INC COMMON STOCK	0.001%	99.596%
7502	CRUCIALTEC CO LTD COMMON STOCK KRW500.	0.001%	99.597%
7503	RFTECH CO LTD COMMON STOCK KRW500.	0.001%	99.597%
7504	NOROO PAINT + COATINGS CO LT COMMON STOCK KRW500.	0.001%	99.598%
7505	T WAY HOLDINGS INC COMMON STOCK KRW500.0	0.001%	99.599%
7506	PRECISION DRILLING CORP COMMON STOCK	0.001%	99.600%
7507	NAIGAI TRANS LINE LTD COMMON STOCK	0.001%	99.600%
7508	REGENT PACIFIC GROUP LTD COMMON STOCK USD.01	0.001%	99.601%
7509	SUNY CELLULAR COMMUNICATION COMMON STOCK ILS.12	0.001%	99.602%
7510	CHUO SPRING CO LTD COMMON STOCK	0.001%	99.603%
7511	FRASER + NEAVE HOLDINGS BHD COMMON STOCK MYR1.	0.001%	99.603%
7512	HYDOO INTERNATIONAL HOLDING COMMON STOCK HKD.01	0.001%	99.604%
7513	TRIVENI TURBINE LTD COMMON STOCK INR1.	0.001%	99.605%
7514	GUOCOLAND LTD COMMON STOCK	0.001%	99.606%
7515	ASURANSI KRESNA MITRA TBK PT COMMON STOCK IDR20.0	0.001%	99.606%
7516	WOOD ONE CO LTD COMMON STOCK	0.001%	99.607%
7517	DREDGING CORP OF INDIA LTD COMMON STOCK INR10.	0.001%	99.608%
7518	CHINA FORDOO HOLDINGS LTD COMMON STOCK HKD.01	0.001%	99.609%
7519	KERJAYA PROSPEK GROUP BHD COMMON STOCK MYR.5	0.001%	99.609%
7520	AEGON N.V. NY REG SHR NY REG SHRS	0.001%	99.610%
7521	BANGKOK RANCH PUB CO FOREIGN FOREIGN SH. THB5.0 A	0.001%	99.611%
7522	TAKE SOLUTIONS LTD COMMON STOCK INR1.	0.001%	99.612%
7523	SUMITOMO PRECISION PRODUCTS COMMON STOCK	0.001%	99.612%
7524	TRANSACTION CO LTD COMMON STOCK	0.001%	99.613%
7525	KOLTE PATIL DEVELOPERS LTD COMMON STOCK INR10.0	0.001%	99.614%
7526	STARK TECHNOLOGY INC COMMON STOCK TWD10.	0.001%	99.615%
7527	SPORTECH PLC COMMON STOCK GBP.5	0.001%	99.615%
7528	DHARMA SATYA NUSANTARA PT COMMON STOCK IDR20.0	0.001%	99.616%
7529	CHESSWOOD GROUP LTD COMMON STOCK	0.001%	99.617%
7530	LIAN HWA FOODS CORP COMMON STOCK TWD10.	0.001%	99.618%
7531	SUNREX TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	99.618%
7532	ORIENT EUROPHARMA CO LTD COMMON STOCK TWD10.	0.001%	99.619%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7533	POSCO COATED + COLOR STEEL C COMMON STOCK KRW5000.	0.001%	99.620%
7534	PIONEER CREDIT LTD COMMON STOCK	0.001%	99.621%
7535	MIYOSHI OIL + FAT CO LTD COMMON STOCK	0.001%	99.621%
7536	YAMATO CORP COMMON STOCK	0.001%	99.622%
7537	QUINTAIN STEEL CO LTD COMMON STOCK TWD10.	0.001%	99.623%
7538	KTCS CORP COMMON STOCK KRW500.	0.001%	99.624%
7539	SKANDINAVISKA ENSKILDA BAN C COMMON STOCK SEK10.0	0.001%	99.624%
7540	MATAHARI PUTRA PRIMA TBK PT COMMON STOCK IDR50.0	0.001%	99.625%
7541	STAR MICA CO LTD COMMON STOCK	0.001%	99.626%
7542	TK DEVELOPMENT COMMON STOCK DKK1.0	0.001%	99.627%
7543	SAFETY GODOWN CO COMMON STOCK	0.001%	99.627%
7544	EURONAV NV COMMON STOCK NPV	0.001%	99.628%
7545	OBI PHARMA INC COMMON STOCK TWD10.0	0.001%	99.629%
7546	HUA HAN HEALTH INDUSTRY HOLD COMMON STOCK HKD.1	0.001%	99.629%
7547	HANWELL HOLDINGS LTD COMMON STOCK	0.001%	99.630%
7548	SUPRAJIT ENGINEERING LTD COMMON STOCK INR1.	0.001%	99.631%
7549	TRAVELLERS INTERNATIONAL HOT COMMON STOCK PHP.1	0.001%	99.632%
7550	CHINA ENERGY DEVELOPMENT HOL COMMON STOCK HKD.05	0.001%	99.632%
7551	CONVENIENCE RETAIL ASIA LTD COMMON STOCK HKD.1	0.001%	99.633%
7552	JSL SA COMMON STOCK	0.001%	99.634%
7553	KEYANG ELECTRIC MACHINERY CO COMMON STOCK KRW500.	0.001%	99.635%
7554	SEWON CELLONTECH CO LTD COMMON STOCK KRW500.0	0.001%	99.635%
7555	CHINA PROPERTIES GROUP COMMON STOCK HKD.1	0.001%	99.636%
7556	SG+G CORP COMMON STOCK KRW500.	0.001%	99.637%
7557	RGB INTERNATIONAL BHD COMMON STOCK MYR.1	0.001%	99.637%
7558	FEELUX CO LTD COMMON STOCK KRW500.	0.001%	99.638%
7559	EDOM TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	99.639%
7560	DRB HOLDING CO LTD COMMON STOCK KRW500.	0.001%	99.640%
7561	SODA NIKKA CO LTD COMMON STOCK	0.001%	99.640%
7562	DAITRON CO LTD COMMON STOCK	0.001%	99.641%
7563	ENERES CO LTD COMMON STOCK	0.001%	99.642%
7564	HOLCIM INDONESIA TBK PT COMMON STOCK IDR500.	0.001%	99.643%
7565	JAMNA AUTO INDUSTRIES LTD COMMON STOCK INR5.0	0.001%	99.643%
7566	GATI LTD COMMON STOCK INR2.	0.001%	99.644%
7567	FU YU CORP LTD COMMON STOCK	0.001%	99.645%
7568	SHENMAO TECHNOLOGY INC COMMON STOCK TWD10.	0.001%	99.645%
7569	DA CIN CONSTRUCTION CO LTD COMMON STOCK TWD10.	0.001%	99.646%
7570	HSIN YUNG CHIEN CO LTD COMMON STOCK TWD10.	0.001%	99.647%
7571	CONTREL TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	99.648%
7572	SUPREMEX INC COMMON STOCK	0.001%	99.648%
7573	STI EDUCATION SYSTEMS COMMON STOCK PHP.5	0.001%	99.649%
7574	HOKURIKU ELECTRIC INDUSTRY COMMON STOCK	0.001%	99.650%
7575	SAMJI ELECTRONICS CO LTD COMMON STOCK KRW500.	0.001%	99.650%
7576	DONGBU STEEL CO LTD COMMON STOCK KRW5000.	0.001%	99.651%
7577	KOREA KOLMAR HOLDINGS CO LTD COMMON STOCK KRW500.	0.001%	99.652%
7578	BRODRENE HARTMANN A/S COMMON STOCK DKK20.	0.001%	99.653%
7579	VALUECOMMERCE CO LTD COMMON STOCK	0.001%	99.653%
7580	URBANET CORP CO LTD REIT	0.001%	99.654%
7581	ALEMBIC LTD COMMON STOCK INR2.	0.001%	99.655%
7582	ELENTEC CO LTD COMMON STOCK KRW500.0	0.001%	99.655%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7583	ECOBIO HOLDINGS CO LTD COMMON STOCK KRW500.0	0.001%	99.656%
7584	KING CHOU MARINE TECHNOLOGY COMMON STOCK TWD10.	0.001%	99.657%
7585	TAO HEUNG COMMON STOCK HKD.1	0.001%	99.658%
7586	I O DATA DEVICE INC COMMON STOCK	0.001%	99.658%
7587	IJT TECHNOLOGY HOLDINGS CO COMMON STOCK	0.001%	99.659%
7588	OVERSEAS CHINESE TOWN ASIA COMMON STOCK HKD.1	0.001%	99.660%
7589	TAZMO CO COMMON STOCK	0.001%	99.660%
7590	ROLTA INDIA LTD COMMON STOCK INR10.	0.001%	99.661%
7591	YOULCHON CHEMICAL CO LTD COMMON STOCK KRW500.	0.001%	99.662%
7592	MOORIM P+P CO LTD COMMON STOCK KRW2500.	0.001%	99.662%
7593	FULLERTON TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	99.663%
7594	CHINA EVERBRIGHT WATER LTD COMMON STOCK HKD1.0	0.001%	99.664%
7595	KOJIMA CO LTD COMMON STOCK	0.001%	99.665%
7596	ALDERMORE GROUP PLC COMMON STOCK GBP.1	0.001%	99.665%
7597	IVU TRAFFIC TECHNOLOGIES AG COMMON STOCK	0.001%	99.666%
7598	TUNIJ CORP SPON ADR ADR USD.0001	0.001%	99.667%
7599	ELNUSA PT COMMON STOCK	0.001%	99.667%
7600	WESTERN ENERGY SERVICES CORP COMMON STOCK	0.001%	99.668%
7601	CLARIANT CHEMICALS (I) LTD COMMON STOCK INR10.	0.001%	99.669%
7602	LUCAS BOLS NV COMMON STOCK EUR.1	0.001%	99.669%
7603	YICHANG HEC CHANGJIANG PHA H COMMON STOCK CNY1.0	0.001%	99.670%
7604	ZHUHAI HOLDINGS INVESTMENT G COMMON STOCK CNY1.0	0.001%	99.671%
7605	NIPPON KOSHUHA STEEL CO LTD COMMON STOCK	0.001%	99.672%
7606	NEUCA SA COMMON STOCK PLN1.	0.001%	99.672%
7607	HANPIN ELECTRON CO LTD COMMON STOCK TWD10.	0.001%	99.673%
7608	CTL INC COMMON STOCK KRW500.0	0.001%	99.674%
7609	ARCOTECH LTD COMMON STOCK INR2.0	0.001%	99.674%
7610	EROS INTERNATIONAL MEDIA LTD COMMON STOCK INR10.	0.001%	99.675%
7611	HANEDA ZENITH HOLDINGS CO LT COMMON STOCK	0.001%	99.676%
7612	KYUNGDONG CITY GAS CO LTD COMMON STOCK KRW2500.0	0.001%	99.676%
7613	TS CORPORATION COMMON STOCK KRW2500.	0.001%	99.677%
7614	PROTASCO BHD COMMON STOCK MYR.5	0.001%	99.678%
7615	SAMKEE AUTOMOTIVE CO LTD COMMON STOCK KRW100.	0.001%	99.678%
7616	TADIRAN HOLDINGS LTD COMMON STOCK ILS1.0	0.001%	99.679%
7617	VITA GROUP LTD COMMON STOCK	0.001%	99.680%
7618	ENG ELECTRIC CO LTD COMMON STOCK TWD10.	0.001%	99.681%
7619	YOOSUNG T+S CO LTD COMMON STOCK KRW500.	0.001%	99.681%
7620	SHANGHAI HAOHAI BIOLOGICAL H COMMON STOCK CNY1.0	0.001%	99.682%
7621	HARBIN BANK CO LTD H COMMON STOCK CNY1.0	0.001%	99.683%
7622	J.ESTINA CO LTD COMMON STOCK KRW500.0	0.001%	99.683%
7623	DAE WON CHEMICAL CO LTD COMMON STOCK KRW500.0	0.001%	99.684%
7624	LONGITECH SMART ENERGY HOLDI COMMON STOCK HKD.01	0.001%	99.685%
7625	BANCO PRODUCTS (INDIA) LTD COMMON STOCK INR2.0	0.001%	99.685%
7626	AMPLITUDE SURGICAL SAS COMMON STOCK	0.001%	99.686%
7627	AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1.	0.001%	99.687%
7628	VIOHALCO SA COMMON STOCK	0.001%	99.687%
7629	PT INTERNATIONAL DEVELOPMENT COMMON STOCK HKD.01	0.001%	99.688%
7630	ADDCN TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.001%	99.689%
7631	BRASILAGRO CIA BRASILEIRA DE COMMON STOCK	0.001%	99.689%
7632	S+S TECH CORP COMMON STOCK KRW500.0	0.001%	99.690%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7633	GMO CLOUD K.K. COMMON STOCK	0.001%	99.691%
7634	NANG KUANG PHARMACEUTICAL COMMON STOCK TWD10.0	0.001%	99.691%
7635	PWR HOLDINGS LTD COMMON STOCK	0.001%	99.692%
7636	AUSTRALIAN FINANCE GROUP LTD COMMON STOCK	0.001%	99.693%
7637	ONEVUE HOLDINGS LTD COMMON STOCK	0.001%	99.693%
7638	CIA DE MINAS BUENAVENTUR ADR ADR	0.001%	99.694%
7639	CHANGHAE ETHANOL CO LTD COMMON STOCK KRW5000.0	0.001%	99.695%
7640	WIJAYA KARYA BETON TBK PT COMMON STOCK IDR100.0	0.001%	99.695%
7641	TK GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.696%
7642	COSLIGHT TECHNOLOGY INTL GP COMMON STOCK HKD.1	0.001%	99.697%
7643	HUNG HING PRINT GROUP LTD COMMON STOCK	0.001%	99.697%
7644	SKYFAME REALTY HOLDINGS LTD COMMON STOCK HKD.01	0.001%	99.698%
7645	SANITAR CO LTD COMMON STOCK TWD10.0	0.001%	99.699%
7646	PREMIER GOLD MINES LTD COMMON STOCK	0.001%	99.699%
7647	BROADBAND TOWER INC COMMON STOCK	0.001%	99.700%
7648	AXIOMTEK CO LTD COMMON STOCK TWD10.0	0.001%	99.701%
7649	E LITECOM CO LTD COMMON STOCK KRW500.	0.001%	99.701%
7650	PAPERCOREA INC COMMON STOCK KRW500.	0.001%	99.702%
7651	KWONG FONG INDUSTRIES COMMON STOCK TWD10.	0.001%	99.703%
7652	ALTERRA POWER CORP COMMON STOCK	0.001%	99.703%
7653	TECH PRO TECHNOLOGY DEVELOPM COMMON STOCK HKD.0025	0.001%	99.704%
7654	SHILPA MEDICARE LTD COMMON STOCK INR1.0	0.001%	99.705%
7655	HEG LTD COMMON STOCK INR10.	0.001%	99.705%
7656	COMPANHIA DE LOCACAO DAS AME COMMON STOCK	0.001%	99.706%
7657	RATTANINDIA POWER LTD COMMON STOCK INR10.0	0.001%	99.707%
7658	CITIC DAMENG HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.707%
7659	WOOSUNG FEED CO LTD COMMON STOCK KRW500.	0.001%	99.708%
7660	MARUZEN CHI HOLDINGS CO LTD COMMON STOCK	0.001%	99.709%
7661	SUN KING POWER ELECTRONICS COMMON STOCK HKD.1	0.001%	99.709%
7662	HAO TIAN DEVELOPMENT GROUP L COMMON STOCK	0.001%	99.710%
7663	FORUS SA COMMON STOCK	0.001%	99.711%
7664	NEXUS AG COMMON STOCK	0.001%	99.711%
7665	JOBAN KOSAN CO LTD COMMON STOCK	0.001%	99.712%
7666	KASEN INTERNATIONAL HOLDINGS COMMON STOCK USD.00015	0.001%	99.713%
7667	GUANGDONG LAND HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.713%
7668	UJU ELECTRONICS CO LTD COMMON STOCK KRW500.	0.001%	99.714%
7669	PATEL ENGINEERING LTD COMMON STOCK INR1.	0.001%	99.715%
7670	HANKUK PAPER MFG CO LTD COMMON STOCK KRW5000.	0.001%	99.715%
7671	HANSHIN CONSTRUCTION CO LTD COMMON STOCK KRW5000.	0.001%	99.716%
7672	SAM ENGINEERING + EQUIPMENT COMMON STOCK MYR1.	0.001%	99.717%
7673	ACES ELECTRONIC CO LTD COMMON STOCK TWD10.0	0.001%	99.717%
7674	YAIZU SUISANKAGAKU INDUSTRY COMMON STOCK	0.001%	99.718%
7675	SOMANY CERAMICS LTD COMMON STOCK INR2.0	0.001%	99.719%
7676	SOTOH CO LTD COMMON STOCK	0.001%	99.719%
7677	BENQ MATERIALS CORP COMMON STOCK TWD10.0	0.001%	99.720%
7678	WAFFER TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	99.721%
7679	JINRO DISTILLERS CO LTD COMMON STOCK KRW500.	0.001%	99.721%
7680	SINYI REALTY CO COMMON STOCK TWD10.0	0.001%	99.722%
7681	COCO S JAPAN CO LTD COMMON STOCK	0.001%	99.722%
7682	KUNG SING ENGINEERING CORP COMMON STOCK TWD10.	0.001%	99.723%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7683	E EI CORPORATION COMMON STOCK PHP1.	0.001%	99.724%
7684	NANOS CO LTD COMMON STOCK KRW500.	0.001%	99.724%
7685	COLAND HOLDINGS LTD COMMON STOCK TWD10.	0.001%	99.725%
7686	EUROMICRON AG COMMON STOCK	0.001%	99.726%
7687	COCA COLA EMBONOR SA B PREFERENCE	0.001%	99.726%
7688	HILTON FOOD GROUP PLC COMMON STOCK GBP.1	0.001%	99.727%
7689	SIAM CEMENT PUB CO FOR REG FOREIGN SH. THB1.0 A	0.001%	99.728%
7690	CSG LTD COMMON STOCK	0.001%	99.728%
7691	STANDARD CHEMICAL + PHARMA COMMON STOCK TWD10.	0.001%	99.729%
7692	EPILEDS TECHNOLOGIES INC COMMON STOCK TWD10.	0.001%	99.730%
7693	PALADIN ENERGY LTD COMMON STOCK	0.001%	99.730%
7694	F+M CO LTD COMMON STOCK	0.001%	99.731%
7695	TAOKAENOI FOOD + MARKETING F FOREIGN SH. THB.25 A	0.001%	99.731%
7696	INDUSTRIAL BUILDINGS CORP COMMON STOCK ILS1.0	0.001%	99.732%
7697	NONG WOO BIO CO LTD COMMON STOCK KRW500.	0.001%	99.733%
7698	GMP CAPITAL INC COMMON STOCK	0.001%	99.733%
7699	P DUKE TECHNOLOGY CO LTD COMMON STOCK TWD10.0	0.001%	99.734%
7700	E LIFE MALL CORPORATION COMMON STOCK TWD10.	0.001%	99.735%
7701	KONDOTEC INC COMMON STOCK	0.001%	99.735%
7702	BOHAE BREWERY CO LTD COMMON STOCK KRW500.	0.001%	99.736%
7703	NAWI BROTHERS LTD COMMON STOCK ILS1.	0.001%	99.737%
7704	SINPHAR PHARMACEUTICAL CO COMMON STOCK TWD10.	0.001%	99.737%
7705	TRAFFIC SYSTEMS SE COMMON STOCK	0.001%	99.738%
7706	INES CORP COMMON STOCK	0.001%	99.738%
7707	NEW CONCEPTS HOLDINGS LTD COMMON STOCK	0.001%	99.739%
7708	J.B. CHEMICALS + PHARMA LTD COMMON STOCK INR2.	0.001%	99.740%
7709	ROS AGRO PLC GDR REG S DEPOSITORY RECEIPT	0.001%	99.740%
7710	MALEE GROUP PCL FOREIGN FOREIGN SH. THB.5 A	0.001%	99.741%
7711	MINDA CORP LTD COMMON STOCK INR2.0	0.001%	99.742%
7712	POBIS TNC CO LTD COMMON STOCK KRW500.	0.001%	99.742%
7713	MIWON SPECIALTY CHEMICAL CO COMMON STOCK	0.001%	99.743%
7714	GUANGSHEN RAILWAY SPONS ADR ADR	0.001%	99.744%
7715	GROUP LEASE PUBLIC CO L NVDR NVDR THB.5	0.001%	99.744%
7716	TV TODAY NETWORK LTD COMMON STOCK INR5.	0.001%	99.745%
7717	MIN XIN HOLDINGS LTD COMMON STOCK	0.001%	99.745%
7718	TAIWAN NAVIGATION CO LTD COMMON STOCK TWD10.	0.001%	99.746%
7719	AMVIG HOLDINGS LTD COMMON STOCK HKD.01	0.001%	99.747%
7720	SITOIY GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.747%
7721	BRF SA ADR ADR	0.001%	99.748%
7722	MDXHEALTH COMMON STOCK	0.001%	99.749%
7723	NEW TIMES ENERGY CORP LTD COMMON STOCK HKD.01	0.001%	99.749%
7724	OURGAME INTERNATIONAL HOLDIN COMMON STOCK USD.00005	0.001%	99.750%
7725	UGINT CO LTD COMMON STOCK KRW100.0	0.001%	99.750%
7726	SAMICK MUSICAL INSTRUMENTS COMMON STOCK KRW500.	0.001%	99.751%
7727	EMPERIA HOLDING SA COMMON STOCK PLN1.	0.001%	99.752%
7728	KAREX BHD COMMON STOCK MYR.25	0.001%	99.752%
7729	GILAT SATELLITE NETWORKS LTD COMMON STOCK ILS.2	0.001%	99.753%
7730	TIMKEN INDIA LTD COMMON STOCK INR10.	0.001%	99.753%
7731	RMP ENERGY INC COMMON STOCK	0.001%	99.754%
7732	ELANDERS AB B SHS COMMON STOCK SEK10.0	0.001%	99.755%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7733	THAI REINSURANCE PUB CO FOR FOREIGN SH. THB1.0 A	0.001%	99.755%
7734	MELFAS INC COMMON STOCK KRW500.	0.001%	99.756%
7735	PARANAPANEMA S.A. COMMON STOCK	0.001%	99.757%
7736	FUJIO FOOD SYSTEM CO LTD COMMON STOCK	0.001%	99.757%
7737	NSL LTD COMMON STOCK	0.001%	99.758%
7738	ISC CO LTD COMMON STOCK KRW500.	0.001%	99.758%
7739	SANGBO CORP COMMON STOCK KRW500.	0.001%	99.759%
7740	EBARA JITSUGYO CO LTD COMMON STOCK	0.001%	99.760%
7741	PARADISE ENTERTAINMENT LTD COMMON STOCK HKD.001	0.001%	99.760%
7742	APS HOLDINGS CORP COMMON STOCK KRW500.0	0.001%	99.761%
7743	MCOT PCL FOREIGN FOREIGN SH. THB5.0 A	0.001%	99.761%
7744	CAPITAL ENVIRONMENT HOLDINGS COMMON STOCK HKD.1	0.001%	99.762%
7745	KONINKLIJKE AHOLD SP ADR ADR EUR.01	0.001%	99.763%
7746	SAS DRAGON HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.763%
7747	TARSUS GROUP PLC COMMON STOCK GBP.05	0.001%	99.764%
7748	KIRINDO HOLDINGS CO LTD COMMON STOCK	0.001%	99.765%
7749	UMC ELECTRONICS CO LTD COMMON STOCK	0.001%	99.765%
7750	UNION FINANCIERE DE FRANCE COMMON STOCK	0.001%	99.766%
7751	SERVICORP LTD COMMON STOCK	0.001%	99.766%
7752	COLLIERS INTERNATIONAL GROUP COMMON STOCK	0.001%	99.767%
7753	SINHER TECHNOLOGY INC COMMON STOCK TWD10.0	0.001%	99.768%
7754	NAVIN FLUORINE INTERNATIONAL COMMON STOCK INR2.0	0.001%	99.768%
7755	ADANA CIMENTO A COMMON STOCK TRY1.	0.001%	99.769%
7756	CHIAN HSING FORGING INDS CO COMMON STOCK TWD10.	0.001%	99.769%
7757	CHINA WOOD OPTIMIZATION HOLD COMMON STOCK HKD.01	0.001%	99.770%
7758	CHANGSHOUHUA FOOD CO LTD COMMON STOCK HKD.1	0.001%	99.771%
7759	ANTALIS INTERNATIONAL SAS COMMON STOCK	0.001%	99.771%
7760	NDS CO LTD COMMON STOCK	0.001%	99.772%
7761	SSI GROUP INC COMMON STOCK PHP1.0	0.001%	99.772%
7762	AMBASSADOR HOTEL/THE COMMON STOCK TWD10.	0.001%	99.773%
7763	ICHITAN GROUP PCL FOREIGN FOREIGN SH. THB1.0 A	0.001%	99.774%
7764	ORANGE SKY GOLDEN HARVEST EN COMMON STOCK HKD.1	0.001%	99.774%
7765	FRED OLSEN ENERGY ASA COMMON STOCK NOK20.	0.001%	99.775%
7766	FINDEX INC COMMON STOCK	0.001%	99.775%
7767	NUTRIBIOTECH CO LTD COMMON STOCK KRW500.0	0.001%	99.776%
7768	VESTJYSK BANK A/S COMMON STOCK DKK1.0	0.001%	99.777%
7769	DAEKYUNG MACHINERY + ENGR CO COMMON STOCK KRW500.	0.001%	99.777%
7770	IVE GROUP LTD COMMON STOCK	0.001%	99.778%
7771	SEOUL AUCTION CO LTD COMMON STOCK KRW500.0	0.001%	99.778%
7772	DICKER DATA LTD COMMON STOCK	0.001%	99.779%
7773	EDIMAX TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	99.780%
7774	CHINA METAL INTERNATIONAL HO COMMON STOCK HKD.01	0.001%	99.780%
7775	TOELL CO LTD COMMON STOCK	0.001%	99.781%
7776	BARCLAYS PLC COMMON STOCK GBP25	0.001%	99.781%
7777	GL SCIENCES INC COMMON STOCK	0.001%	99.782%
7778	DAEHAN NEW PHARM CO LTD COMMON STOCK KRW500.	0.001%	99.783%
7779	OPEN DOOR INC COMMON STOCK	0.001%	99.783%
7780	EASTMAIN RESOURCES INC COMMON STOCK	0.001%	99.784%
7781	JOHNSON HEALTH TECH CO LTD COMMON STOCK TWD10.	0.001%	99.784%
7782	ASTI CORP COMMON STOCK	0.001%	99.785%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7783	RECKON LTD COMMON STOCK	0.001%	99.785%
7784	TATA TELESERVICES MAHARASHTR COMMON STOCK INR10.	0.001%	99.786%
7785	AIR PARTNER PLC COMMON STOCK GBP.01	0.001%	99.787%
7786	HANDOK INC COMMON STOCK KRW500.	0.001%	99.787%
7787	DAIDO KOGYO CO LTD COMMON STOCK	0.001%	99.788%
7788	TAIKO PHARMACEUTICAL CO LTD COMMON STOCK	0.001%	99.788%
7789	BROWAVE CORP COMMON STOCK TWD10.0	0.001%	99.789%
7790	ACTION ELECTRONICS CO LTD COMMON STOCK TWD10.	0.001%	99.790%
7791	TAI SIN ELECTRIC LTD COMMON STOCK	0.001%	99.790%
7792	BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52	0.001%	99.791%
7793	TEAPO ELECTRONIC CORP COMMON STOCK TWD10.	0.001%	99.791%
7794	RS TECHNOLOGIES CO LTD COMMON STOCK	0.001%	99.792%
7795	PLANT CO LTD COMMON STOCK	0.001%	99.793%
7796	HOKKAIDO GAS CO LTD COMMON STOCK	0.001%	99.793%
7797	GEM DIAMONDS LTD COMMON STOCK USD.01	0.001%	99.794%
7798	COTA CO LTD COMMON STOCK	0.001%	99.794%
7799	TXT E SOLUTIONS SPA COMMON STOCK EUR.5	0.001%	99.795%
7800	MI CHANG OIL INDUSTRIAL CO COMMON STOCK KRW5000.	0.001%	99.795%
7801	HONWORLD GROUP LTD COMMON STOCK USD.0005	0.001%	99.796%
7802	DORAY MINERALS LTD COMMON STOCK	0.001%	99.797%
7803	OCEAN PLASTICS CO LTD COMMON STOCK TWD10.	0.001%	99.797%
7804	BALAJI TELEFILMS LTD COMMON STOCK INR2.	0.001%	99.798%
7805	O NET TECHNOLOGIES GROUP LTD COMMON STOCK HKD.01	0.001%	99.798%
7806	SEJONG INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.001%	99.799%
7807	TESSON HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.799%
7808	ELGI EQUIPMENTS LTD COMMON STOCK INR1.	0.001%	99.800%
7809	PAN UNITED CORP LTD COMMON STOCK	0.001%	99.801%
7810	BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF50.0	0.001%	99.801%
7811	WESTJET AIRLINES LTD COMMON STOCK	0.001%	99.802%
7812	HAW PAR CORP LTD 1 COMMON STOCK	0.001%	99.802%
7813	SUTLEJ TEXTILES AND INDUSTRI COMMON STOCK INR10.0	0.001%	99.803%
7814	BALWIN PROPERTIES PTY LTD COMMON STOCK	0.001%	99.804%
7815	TEAR CORP COMMON STOCK	0.001%	99.804%
7816	DAE WON KANG UP CO LTD COMMON STOCK KRW500.	0.001%	99.805%
7817	DIGITAL CHOSUN CO LTD COMMON STOCK KRW500.	0.001%	99.805%
7818	FLETCHER BUILDING LTD COMMON STOCK	0.001%	99.806%
7819	ERBOSAN ERCIYAS BORU COMMON STOCK TRY1.	0.001%	99.806%
7820	RESTOQUE COMERCIO E CONFEC COMMON STOCK	0.001%	99.807%
7821	MARUYAMA MFG CO INC COMMON STOCK	0.001%	99.808%
7822	NAC CO LTD COMMON STOCK	0.001%	99.808%
7823	CENTURION CORP LTD COMMON STOCK	0.001%	99.809%
7824	BEIJING ENTERPRISES CLEAN EN COMMON STOCK HKD.001	0.001%	99.809%
7825	SUNSURIA BHD COMMON STOCK MYR.5	0.001%	99.810%
7826	JAMES HARDIE IND PLC SP ADR ADR EUR.59	0.001%	99.810%
7827	LIBERTY GLOBAL PLC LILAC A TRACKING STK	0.001%	99.811%
7828	TAKARA PRINTING CO LTD COMMON STOCK	0.001%	99.812%
7829	HARMONICARE MEDICAL HOLDINGS COMMON STOCK HKD.001	0.001%	99.812%
7830	SMS MANAGEMENT + TECH LTD COMMON STOCK	0.001%	99.813%
7831	EMPRESAS AQUACHILE SA COMMON STOCK	0.001%	99.813%
7832	CRE INC/JAPAN COMMON STOCK	0.001%	99.814%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7833	JK PAPER LTD COMMON STOCK INR10.0	0.001%	99.814%
7834	SYNMOSA BIOPHARMA CORP COMMON STOCK TWD10.	0.001%	99.815%
7835	MEITAV DASH INVESTMENTS LTD COMMON STOCK ILS1.0	0.001%	99.816%
7836	DANONE SPONS ADR ADR	0.001%	99.816%
7837	FDC LTD COMMON STOCK INR1.	0.001%	99.817%
7838	TALENT PROPERTY GROUP LTD COMMON STOCK HKD.004	0.001%	99.817%
7839	INOX WIND LTD COMMON STOCK INR10.0	0.001%	99.818%
7840	RENTIAN TECHNOLOGY HOLDING COMMON STOCK HKD.001	0.001%	99.818%
7841	DAISEKI ECO. SOLUTION CO LTD COMMON STOCK	0.001%	99.819%
7842	ROYAL HOTEL LTD/THE COMMON STOCK	0.001%	99.819%
7843	ALLIED ELECTRONICS COR A SHR COMMON STOCK ZAR.02	0.001%	99.820%
7844	TOTECH CORP COMMON STOCK	0.001%	99.821%
7845	CAMEO COMMUNICATIONS INC COMMON STOCK TWD10.	0.001%	99.821%
7846	ORIENT PAPER + INDUSTRIES COMMON STOCK INR1.0	0.001%	99.822%
7847	KINKI SHARYO CO LTD COMMON STOCK	0.001%	99.822%
7848	EIDAI CO LTD COMMON STOCK	0.001%	99.823%
7849	HARVEY NASH GROUP PLC COMMON STOCK GBP.05	0.001%	99.823%
7850	RS PCL FOREIGN SHS FOREIGN SH. THB1.0 A	0.001%	99.824%
7851	MOBILIANS CO LTD COMMON STOCK KRW500.0	0.001%	99.825%
7852	TAIHAN ELECTRIC WIRE CO LTD COMMON STOCK KRW500.0	0.001%	99.825%
7853	SIGMA KOKI CO LTD COMMON STOCK	0.001%	99.826%
7854	ALPS LOGISTICS CO LTD COMMON STOCK	0.001%	99.826%
7855	SANFORD LIMITED COMMON STOCK	0.001%	99.827%
7856	KYUNGDONG PHARM CO LTD COMMON STOCK KRW1000.	0.001%	99.827%
7857	ALBAAD MASSUOT YITZHAK LTD COMMON STOCK ILS1.	0.001%	99.828%
7858	TRIGIANT GROUP LTD COMMON STOCK HKD.01	0.001%	99.828%
7859	DAFENG TV LTD COMMON STOCK TWD10.0	0.001%	99.829%
7860	NEW BEST WIRE INDUSTRIAL CO COMMON STOCK TWD10.	0.001%	99.830%
7861	WIN HANVERKY HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.830%
7862	THONG GUAN INDUSTRIES BHD COMMON STOCK MYR1.0	0.001%	99.831%
7863	TAHOE RESOURCES INC COMMON STOCK	0.001%	99.831%
7864	AEGEAN AIRLINES COMMON STOCK EUR.65	0.001%	99.832%
7865	BLUECOM CO LTD COMMON STOCK KRW500.0	0.001%	99.832%
7866	SUNDANCE ENERGY AUSTRALIA LT COMMON STOCK	0.001%	99.833%
7867	VITROX CORP BHD COMMON STOCK MYR.1	0.001%	99.833%
7868	WARTECK INVEST AG REG COMMON STOCK CHF10.0	0.001%	99.834%
7869	GREENLAND MINERALS + ENERGY COMMON STOCK	0.001%	99.835%
7870	SHENGUAN HOLDINGS GROUP LTD COMMON STOCK HKD.01	0.001%	99.835%
7871	WAREHOUSE GROUP LIMITED/THE COMMON STOCK	0.001%	99.836%
7872	CTS CO LTD COMMON STOCK	0.001%	99.836%
7873	YACHIYO INDUSTRY CO LTD COMMON STOCK	0.001%	99.837%
7874	SANYO HOUSING NAGOYA CO LTD COMMON STOCK	0.001%	99.837%
7875	DAIKI AXIS CO LTD COMMON STOCK	0.001%	99.838%
7876	EVERGREEN FIBREBOARD BHD COMMON STOCK MYR.25	0.001%	99.838%
7877	BALLARPUR INDUSTRIES LTD COMMON STOCK INR2.	0.001%	99.839%
7878	MAEIL HOLDINGS CO LTD COMMON STOCK KRW500.0	0.001%	99.839%
7879	GARWARE WALL ROPES LTD COMMON STOCK INR10.0	0.001%	99.840%
7880	ICD CO LTD COMMON STOCK KRW500.	0.001%	99.840%
7881	JAPAN ASIA INVESTMENT CO LTD COMMON STOCK	0.001%	99.841%
7882	FRANCOTYP POSTALIA HOLDING A COMMON STOCK	0.001%	99.842%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7883	SOLTEAM ELECTRONICS CO LTD COMMON STOCK TWD10.0	0.001%	99.842%
7884	ULTRAPAR PARTICPAC SPON ADR ADR	0.001%	99.843%
7885	HITEJINRO HOLDINGS CO LTD COMMON STOCK KRW5000.	0.001%	99.843%
7886	TORSTAR CORP CL B COMMON STOCK	0.001%	99.844%
7887	SUPREMA INC COMMON STOCK	0.001%	99.844%
7888	NAVKAR CORP LTD COMMON STOCK INR10.0	0.001%	99.845%
7889	LPS BRASIL CONS DE IMOVEIS COMMON STOCK	0.001%	99.845%
7890	JBF INDUSTRIES LTD COMMON STOCK INR10.	0.001%	99.846%
7891	MUDAJAYA GROUP BHD COMMON STOCK MYR.2	0.001%	99.846%
7892	TECHNO RYOWA LTD COMMON STOCK	0.001%	99.847%
7893	PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1	0.001%	99.848%
7894	NEXTAGE CO LTD COMMON STOCK	0.001%	99.848%
7895	FARMSTORY CO LTD COMMON STOCK KRW500.0	0.001%	99.849%
7896	WOORI INVESTMENT BANK COMMON STOCK KRW500.0	0.001%	99.849%
7897	JAIPRAKASH POWER VENTURES LT COMMON STOCK INR10.	0.001%	99.850%
7898	TOA OIL CO LTD COMMON STOCK	0.001%	99.850%
7899	LEE CHI ENTERPRISES CO LTD COMMON STOCK TWD10.	0.001%	99.851%
7900	DURO FELGUERA SA COMMON STOCK EUR.5	0.001%	99.851%
7901	TALIWORKS CORP BHD COMMON STOCK MYR.2	0.001%	99.852%
7902	SAMKWANG GLASS COMMON STOCK KRW5000.	0.001%	99.852%
7903	KFC LTD COMMON STOCK	0.001%	99.853%
7904	COLLECTOR AB COMMON STOCK SEK.1	0.001%	99.853%
7905	AMERICAS SILVER CORP COMMON STOCK	0.001%	99.854%
7906	RECIPHARM AB B SHS COMMON STOCK SEK.5	0.001%	99.854%
7907	THAI NAKARIN HOSPITAL PCL FO FOREIGN SH. THB1.0 A	0.001%	99.855%
7908	TELSTRA CORP ADR ADR	0.001%	99.855%
7909	CARLIT HOLDINGS CO LTD COMMON STOCK	0.001%	99.856%
7910	HANSOL SEENTEC CO LTD COMMON STOCK KRW500.	0.001%	99.857%
7911	NORCROS PLC COMMON STOCK GBP.1	0.001%	99.857%
7912	TROAX GROUP AB COMMON STOCK EUR.13	0.001%	99.858%
7913	DAIHATSU DIESEL MFG CO LTD COMMON STOCK	0.001%	99.858%
7914	LUNG KEE BERMUDA HLDG LTD COMMON STOCK HKD.1	0.001%	99.859%
7915	YUNGSHIN CONSTRUCTION + DEV COMMON STOCK TWD10.0	0.001%	99.859%
7916	CHINA SUNSHINE PAPER HLDGS COMMON STOCK HKD.1	0.001%	99.860%
7917	BASWARE OYJ COMMON STOCK	0.001%	99.860%
7918	HULAMIN LTD COMMON STOCK ZAR.1	0.001%	99.861%
7919	SKANDIABANKEN ASA COMMON STOCK NOK10.0	0.001%	99.861%
7920	MOTORCYCLE HOLDINGS LTD COMMON STOCK	0.001%	99.862%
7921	SAGAR CEMENTS LTD COMMON STOCK INR10.0	0.001%	99.862%
7922	D AMICO INTERNATIONAL SHIPPI COMMON STOCK EUR.1	0.001%	99.863%
7923	SAMYOUNG M TEK CO LTD COMMON STOCK KRW500.	0.001%	99.863%
7924	SAETA YIELD SA COMMON STOCK EUR1.0	0.001%	99.864%
7925	MBM RESOURCES BERHAD COMMON STOCK MYR1.	0.001%	99.864%
7926	NEULAND LABORATORIES LTD COMMON STOCK INR10.0	0.001%	99.865%
7927	5N PLUS INC COMMON STOCK	0.001%	99.865%
7928	TRINITY LTD COMMON STOCK HKD.1	0.001%	99.866%
7929	LOGO YAZILIM SANAYI VE TICAR COMMON STOCK TRY1.	0.001%	99.866%
7930	AVERMEDIA TECHNOLOGIES INC COMMON STOCK TWD10.0	0.001%	99.867%
7931	DIMERCO EXPRESS CORP COMMON STOCK TWD10.	0.001%	99.867%
7932	TBK CO LTD COMMON STOCK	0.001%	99.868%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7933	BSM TECHNOLOGIES INC COMMON STOCK	0.001%	99.869%
7934	HARADA INDUSTRY CO LTD COMMON STOCK	0.001%	99.869%
7935	TAIWAN PROSPERITY CHEMICAL COMMON STOCK TWD10.	0.001%	99.870%
7936	TSANN KUEN ENTERPRISE CO LTD COMMON STOCK TWD10.	0.001%	99.870%
7937	STAR CEMENT LTD COMMON STOCK INR1.0	0.001%	99.871%
7938	TURNERS AUTOMOTIVE GROUP LTD COMMON STOCK	0.001%	99.871%
7939	DONGIL INDUSTRIES CO LTD COMMON STOCK KRW5000.	0.001%	99.872%
7940	13 HOLDINGS LTD/THE COMMON STOCK HKD2.0	0.001%	99.872%
7941	NICHIDENBO CORP COMMON STOCK TWD10.	0.001%	99.873%
7942	ROTTNEROS AB COMMON STOCK SEK1.0	0.001%	99.873%
7943	CHIN HUNG INTERNATIONAL COMMON STOCK KRW500.	0.001%	99.874%
7944	SEADRILL LTD COMMON STOCK USD2.	0.001%	99.874%
7945	ITAU CORPBANCA ADR	0.001%	99.875%
7946	AFRIMAT LTD COMMON STOCK ZAR.01	0.001%	99.875%
7947	HANWHA GALLERIA TIMEWORLD CO COMMON STOCK KRW5000.0	0.001%	99.876%
7948	SANKYO SEIKO CO LTD COMMON STOCK	0.001%	99.876%
7949	WATTS CO LTD COMMON STOCK	0.001%	99.877%
7950	NEXCOM INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.001%	99.877%
7951	TOM GROUP LTD COMMON STOCK HKD.1	0.001%	99.878%
7952	SK ELECTRONICS LTD COMMON STOCK	0.001%	99.878%
7953	UOB KAY HIAN HOLDINGS LTD COMMON STOCK	0.001%	99.879%
7954	UMENOHANA CO LTD COMMON STOCK	0.001%	99.879%
7955	7 ELEVEN MALAYSIA HOLDINGS B COMMON STOCK MYR.1	0.001%	99.880%
7956	STALLERGENES GREER PLC COMMON STOCK EUR1.0	0.001%	99.880%
7957	LAN FA TEXTILE COMMON STOCK TWD10.	0.001%	99.881%
7958	SIGDO KOPPERS SA COMMON STOCK	0.000%	99.881%
7959	SANKYO FRONTIER CO LTD COMMON STOCK	0.000%	99.882%
7960	YES24 CO LTD COMMON STOCK KRW500.	0.000%	99.882%
7961	I CHIUN PRECISION IND CO LTD COMMON STOCK TWD10.	0.000%	99.883%
7962	GRUPO ROTOPLAS SAB DE CV COMMON STOCK	0.000%	99.883%
7963	TAKIHYO CO LTD COMMON STOCK	0.000%	99.884%
7964	KYE SYSTEMS CORP COMMON STOCK TWD10.	0.000%	99.884%
7965	BP PLC COMMON STOCK USD.25	0.000%	99.885%
7966	SHANGHAI LA CHAPELLE FASHI H COMMON STOCK CNY1.0	0.000%	99.885%
7967	KWOON CHUNG BUS HLDGS LTD COMMON STOCK HKD.1	0.000%	99.886%
7968	RASSINI SAB DE CV A COMMON STOCK	0.000%	99.886%
7969	INDUSTRIAS BACHOCO SAB SP AD ADR	0.000%	99.887%
7970	HYUNDAI CORPORATION HOLDINGS COMMON STOCK	0.000%	99.887%
7971	VEDAN INTERNATIONAL HOLDINGS COMMON STOCK USD.01	0.000%	99.888%
7972	JAPAN MEAT CO LTD COMMON STOCK	0.000%	99.888%
7973	POLNORD SA COMMON STOCK PLN2.0	0.000%	99.889%
7974	HIKAL LTD COMMON STOCK INR2.0	0.000%	99.889%
7975	INTEGRAL DIAGNOSTICS LTD COMMON STOCK	0.000%	99.890%
7976	TESSI SA COMMON STOCK EUR2.	0.000%	99.890%
7977	HON KWOK LAND INVESTMENT COMMON STOCK	0.000%	99.891%
7978	GROUND PROPERTIES CO LTD COMMON STOCK HKD.05	0.000%	99.891%
7979	CABBEEN FASHION LTD COMMON STOCK HKD.01	0.000%	99.892%
7980	ENERGY EARTH PCL FOR FOREIGN SH. THB1.0 A	0.000%	99.892%
7981	NJS CO LTD COMMON STOCK	0.000%	99.893%
7982	KSB PUMPS LTD COMMON STOCK INR10.	0.000%	99.893%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7983	ENERGY RESOURCES OF AJST COMMON STOCK	0.000%	99.893%
7984	GRINDWELL NORTON LTD COMMON STOCK INR5.	0.000%	99.894%
7985	TOKYO TEKKO CO LTD COMMON STOCK	0.000%	99.894%
7986	ZENITRON CORPORATION COMMON STOCK TWD10.	0.000%	99.895%
7987	HANYANG ENG CO LTD COMMON STOCK KRW500.0	0.000%	99.895%
7988	KAKIYASU HONTEN CO LTD COMMON STOCK	0.000%	99.896%
7989	UBIQUOSS HOLDINGS INC COMMON STOCK KRW500.0	0.000%	99.896%
7990	NETCOMM WIRELESS LTD COMMON STOCK	0.000%	99.897%
7991	SEQUENT SCIENTIFIC LTD COMMON STOCK INR2.0	0.000%	99.897%
7992	LEENOS CORP COMMON STOCK KRW500.0	0.000%	99.898%
7993	FEDERAL MOGUL GOETZE INDIA COMMON STOCK INR10.	0.000%	99.898%
7994	FOUNDING CONSTRUCTION + DEV COMMON STOCK TWD10.0	0.000%	99.899%
7995	MEGA OR HOLDINGS LTD COMMON STOCK ILS.01	0.000%	99.899%
7996	SANGHVI MOVERS LTD COMMON STOCK INR2.	0.000%	99.900%
7997	DOM DEVELOPMENT SA COMMON STOCK PLN1.	0.000%	99.900%
7998	TDC SOFTWARE ENGINEERING INC COMMON STOCK	0.000%	99.901%
7999	SINOMEDIA HOLDING LTD COMMON STOCK	0.000%	99.901%
8000	PRIME MEDIA GROUP LTD COMMON STOCK	0.000%	99.902%
8001	REGIONAL CONTAINER LINES FOR FOREIGN SH. THB1.0 A	0.000%	99.902%
8002	IS YATIRIM MENKUL DEGERLER A COMMON STOCK TRY1.	0.000%	99.903%
8003	WALLISER KANTONALBANK REG COMMON STOCK CHF10.0	0.000%	99.903%
8004	NORDJYSKE BANK A/S COMMON STOCK DKK10.	0.000%	99.904%
8005	COOR SERVICE MANAGEMENT COMMON STOCK SEK1.0	0.000%	99.904%
8006	INTL CONSOLIDATED A SPONS ADR ADR	0.000%	99.905%
8007	TITAGARH WAGONS LTD COMMON STOCK INR2.0	0.000%	99.905%
8008	CBL CORP LTD COMMON STOCK	0.000%	99.905%
8009	MIKUNI CORP COMMON STOCK	0.000%	99.906%
8010	RENASAS EASTON CO LTD COMMON STOCK	0.000%	99.906%
8011	DEEPAK NITRITE LTD COMMON STOCK INR2.0	0.000%	99.907%
8012	SPARKLE ROLL GROUP LTD COMMON STOCK HKD.002	0.000%	99.907%
8013	ZUEBLIN IMMOBILIEN HOLDI REG COMMON STOCK CHF22.5	0.000%	99.908%
8014	ORIENTAL CARBON + CHEMICALS COMMON STOCK INR10.0	0.000%	99.908%
8015	LIVEPLEX CO LTD COMMON STOCK KRW500.	0.000%	99.909%
8016	THITIKORN PCL FOREIGN FOREIGN SH. THB1.0 A	0.000%	99.909%
8017	CHAMPION BUILDING MATERIALS COMMON STOCK TWD10.	0.000%	99.910%
8018	STEP CO LTD COMMON STOCK	0.000%	99.910%
8019	BERJAYA FOOD BHD COMMON STOCK MYR.5	0.000%	99.911%
8020	COMMUNISIS PLC COMMON STOCK GBP.25	0.000%	99.911%
8021	CREATE MEDIC CO LTD COMMON STOCK	0.000%	99.912%
8022	ELECTROSTEEL CASTINGS LTD COMMON STOCK INR1.	0.000%	99.912%
8023	LOGISTEC CORP CLASS B COMMON STOCK	0.000%	99.913%
8024	CHINA TIAN LUN GAS HOLDINGS COMMON STOCK HKD.01	0.000%	99.913%
8025	INTEK GROUP SPA COMMON STOCK	0.000%	99.913%
8026	SOLITON SYSTEMS KK COMMON STOCK	0.000%	99.914%
8027	VST TILLERS TRACTORS LTD COMMON STOCK INR10.	0.000%	99.914%
8028	ORIGIN ELECTRIC CO LTD COMMON STOCK	0.000%	99.915%
8029	DREAM INCUBATOR INC COMMON STOCK	0.000%	99.915%
8030	SUNOPTA INC COMMON STOCK	0.000%	99.916%
8031	V CUBE INC COMMON STOCK	0.000%	99.916%
8032	MEGASTUDY CO LTD COMMON STOCK KRW500.	0.000%	99.917%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8033	HIAP TECK VENTURE BHD COMMON STOCK MYR.5	0.000%	99.917%
8034	SILVERMAN HOLDINGS LTD COMMON STOCK USD.01	0.000%	99.918%
8035	EAGON INDUSTRIAL LTD COMMON STOCK KRW5000.0	0.000%	99.918%
8036	A+D CO LTD COMMON STOCK	0.000%	99.919%
8037	RAMCO INDUSTRIES LTD COMMON STOCK INR1.0	0.000%	99.919%
8038	PAPYLESS CO LTD COMMON STOCK	0.000%	99.919%
8039	MAYUR UNIQUOTERS LTD COMMON STOCK INR5.0	0.000%	99.920%
8040	ZEE MEDIA CORPORATION LTD COMMON STOCK INR1.0	0.000%	99.920%
8041	BEIJINGWEST INDUSTRIES INTER COMMON STOCK HKD.1	0.000%	99.921%
8042	ELDORADO GOLD CORP COMMON STOCK	0.000%	99.921%
8043	X 5 RETAIL GROUP NV REGS GDR DEPOSITORY RECEIPT	0.000%	99.922%
8044	HONDA SIEL POWER PRODUCTS COMMON STOCK INR10.	0.000%	99.922%
8045	BURIRAM SUGAR PCL F FOREIGN SH. THB1.0 A	0.000%	99.923%
8046	I SENS INC COMMON STOCK KRW500.0	0.000%	99.923%
8047	PUBLIC POWER CORP COMMON STOCK EUR2.48	0.000%	99.924%
8048	CROCODILE GARMENTS COMMON STOCK	0.000%	99.924%
8049	DYNAMIC HOLDINGS LTD. COMMON STOCK HKD1.0	0.000%	99.924%
8050	FORTH CORP PCL FOREIGN FOREIGN SH. THB.5 A	0.000%	99.925%
8051	MONSANTO INDIA LTD COMMON STOCK INR10.	0.000%	99.925%
8052	HOTLAND CO LTD COMMON STOCK	0.000%	99.926%
8053	IONE HOLDINGS LTD COMMON STOCK HKD.00025	0.000%	99.926%
8054	SUMMIT REAL ESTATE HOLDING REIT ILS1.0	0.000%	99.927%
8055	FINE TECHNIX CO LTD COMMON STOCK KRW500.	0.000%	99.927%
8056	PROMISE TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.928%
8057	WILMINGTON PLC COMMON STOCK GBP.05	0.000%	99.928%
8058	HIBINO CORP COMMON STOCK	0.000%	99.928%
8059	YOOSUNG ENTERPRISE CO LTD COMMON STOCK KRW500.	0.000%	99.929%
8060	SSAB AB A SHARES COMMON STOCK	0.000%	99.929%
8061	HAYASHIKANE SANGYO CO LTD COMMON STOCK	0.000%	99.930%
8062	CHARLES TAYLOR PLC COMMON STOCK GBP.01	0.000%	99.930%
8063	ASUKANET CO LTD COMMON STOCK	0.000%	99.931%
8064	FORTUNE PARTS INDUSTRY PCL F FOREIGN SH. THB.25 A	0.000%	99.931%
8065	ADDNODE GROUP AB COMMON STOCK SEK12.0	0.000%	99.932%
8066	E LEAD ELECTRONIC CO LTD COMMON STOCK TWD10.0	0.000%	99.932%
8067	UFO MOVIEZ INDIA LTD COMMON STOCK INR10.0	0.000%	99.932%
8068	TOMATO BANK LTD COMMON STOCK	0.000%	99.933%
8069	GDI INTEGRATED FACILITY SERV COMMON STOCK	0.000%	99.933%
8070	CITRA MARGA NUSAPHALA PER PT COMMON STOCK IDR500.	0.000%	99.934%
8071	PACIFIC SMILES GROUP LTD COMMON STOCK	0.000%	99.934%
8072	BANMEDICA SA COMMON STOCK	0.000%	99.935%
8073	NICE SPA COMMON STOCK EUR.1	0.000%	99.935%
8074	ALL FOR ONE STEEB AG COMMON STOCK	0.000%	99.936%
8075	CHINA GREENFRESH GROUP CO LT COMMON STOCK USD.01	0.000%	99.936%
8076	SOUND GLOBAL LTD COMMON STOCK	0.000%	99.936%
8077	DICKSON CONCEPTS INTL LTD COMMON STOCK HKD.3	0.000%	99.937%
8078	KO YO CHEMICAL GROUP LTD COMMON STOCK HKD.1	0.000%	99.937%
8079	BIN CHUAN ENTERPRISE CO LTD COMMON STOCK	0.000%	99.938%
8080	UNIPAR CARBOCLORO SA PREFERENCE	0.000%	99.938%
8081	PHOENIX PETROLEUM PHILIPPINE COMMON STOCK PHP1.	0.000%	99.939%
8082	AMERIGO RESOURCES LTD COMMON STOCK	0.000%	99.939%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8083	WEST COAST PAPER MILLS LTD COMMON STOCK INR2.0	0.000%	99.939%
8084	L.G. BALAKRISHNAN + BROS LTD COMMON STOCK INR10.	0.000%	99.940%
8085	HALCYON AGRI CORP LTD COMMON STOCK	0.000%	99.940%
8086	MAGIC SOFTWARE ENTERPRISES COMMON STOCK ILS.1	0.000%	99.941%
8087	MERCK LTD COMMON STOCK INR10.	0.000%	99.941%
8088	BANK OF TOYAMA LTD/THE COMMON STOCK	0.000%	99.942%
8089	DONGSUNG CHEMICAL CO LTD COMMON STOCK KRW1000.	0.000%	99.942%
8090	HIGHLIGHT COMMUNICATIONS BR COMMON STOCK EUR1.0	0.000%	99.942%
8091	AF GRUPPEN ASA COMMON STOCK NOK.05	0.000%	99.943%
8092	YAMANA GOLD INC COMMON STOCK	0.000%	99.943%
8093	GUJARAT INDS POWER CO LTD COMMON STOCK INR10.	0.000%	99.944%
8094	TOTTORI BANK LTD/THE COMMON STOCK	0.000%	99.944%
8095	KYUNG DONG INVEST CO LTD COMMON STOCK KRW5000.0	0.000%	99.945%
8096	IE LTD COMMON STOCK KRW500.0	0.000%	99.945%
8097	GATEWAY LIFESTYLE STAPLED SECURITY	0.000%	99.945%
8098	KNR CONSTRUCTIONS LTD COMMON STOCK INR2.0	0.000%	99.946%
8099	ATTENDO AB COMMON STOCK	0.000%	99.946%
8100	PROMOTORA Y OPERAD DE INF L COMMON STOCK	0.000%	99.947%
8101	ROBERTET SA COMMON STOCK EUR2.5	0.000%	99.947%
8102	FRAS LE SA COMMON STOCK	0.000%	99.947%
8103	HOLDING CO ADMIE IPTO SA COMMON STOCK EUR2.12	0.000%	99.948%
8104	AMTEK AUTO LTD COMMON STOCK INR2.	0.000%	99.948%
8105	SECHE ENVIRONNEMENT COMMON STOCK EUR.2	0.000%	99.949%
8106	UBIQUOSS INC COMMON STOCK	0.000%	99.949%
8107	GETINGE AB RIGHT	0.000%	99.950%
8108	INEOS STYROLUTION INDIA LTD COMMON STOCK INR10.0	0.000%	99.950%
8109	HAMLET (ISRAEL CANADA) LTD COMMON STOCK ILS1.	0.000%	99.950%
8110	IHARA SCIENCE CORP COMMON STOCK	0.000%	99.951%
8111	SEQUANA REGR COMMON STOCK EUR1.0	0.000%	99.951%
8112	NCC GROUP PLC COMMON STOCK GBP.01	0.000%	99.952%
8113	FLEURY MICHON SA COMMON STOCK EUR3.05	0.000%	99.952%
8114	MPS LTD COMMON STOCK INR10.0	0.000%	99.952%
8115	SUVEN LIFE SCIENCES LTD COMMON STOCK INR1.	0.000%	99.953%
8116	THIRUMALAI CHEMICALS LTD COMMON STOCK INR10.0	0.000%	99.953%
8117	BIOFERMIN PHARMACEUTICAL CO COMMON STOCK	0.000%	99.954%
8118	KOKUSAI CO LTD COMMON STOCK	0.000%	99.954%
8119	I.G. PETROCHEMICALS LTD COMMON STOCK INR10.0	0.000%	99.954%
8120	ALLOT COMMUNICATIONS LTD COMMON STOCK USD.01	0.000%	99.955%
8121	CLIPPER LOGISTICS PLC COMMON STOCK GBP.0005	0.000%	99.955%
8122	ALKIM ALKALI KIMYA A.S COMMON STOCK TRY1.	0.000%	99.956%
8123	FISSION URANIUM CORP COMMON STOCK	0.000%	99.956%
8124	URTHECAST CORP COMMON STOCK	0.000%	99.956%
8125	IMVESCOR RESTAURANT GROUP IN COMMON STOCK	0.000%	99.957%
8126	LE SAUNDA HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.957%
8127	PHX ENERGY SERVICES CORP COMMON STOCK	0.000%	99.958%
8128	SICAL LOGISTICS LTD COMMON STOCK INR10.	0.000%	99.958%
8129	POLY MEDICURE LTD COMMON STOCK INR5.0	0.000%	99.958%
8130	BETTER WORLD GREEN PCL FOREI FOREIGN SH. THB.25 A	0.000%	99.959%
8131	HUHTAMAKI PPL LTD COMMON STOCK INR2.0	0.000%	99.959%
8132	EDISON OPTO CORP COMMON STOCK TWD10.0	0.000%	99.960%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8133	RATCHABURI ELECTRICITY NVDR NVDR THB10.0	0.000%	99.960%
8134	EPSILON ENERGY LTD COMMON STOCK	0.000%	99.960%
8135	BRASIL BROKERS PARTICIPACOES COMMON STOCK	0.000%	99.961%
8136	TERRA SANTA AGRO SA COMMON STOCK	0.000%	99.961%
8137	VANTAGE INTERNATIONAL COMMON STOCK HKD.025	0.000%	99.962%
8138	FAR EAST HOLDINGS INTL LTD COMMON STOCK	0.000%	99.962%
8139	BANK OF KOCHI LTD COMMON STOCK	0.000%	99.962%
8140	SNOW PEAK INC COMMON STOCK	0.000%	99.963%
8141	LINDE INDIA LTD COMMON STOCK INR10.	0.000%	99.963%
8142	TIGERS POLYMER CORP COMMON STOCK	0.000%	99.964%
8143	TROY RESOURCES LTD COMMON STOCK	0.000%	99.964%
8144	INNOX CORP COMMON STOCK KRW500.	0.000%	99.964%
8145	OPTIM CORP COMMON STOCK	0.000%	99.965%
8146	BEENOS INC COMMON STOCK	0.000%	99.965%
8147	DUTY FREE INTERNATIONAL LTD COMMON STOCK	0.000%	99.966%
8148	PROSPECT CO LTD COMMON STOCK	0.000%	99.966%
8149	TRADELINK ELEC COMMERCE LTD COMMON STOCK	0.000%	99.966%
8150	TORIGOE CO LTD/THE COMMON STOCK	0.000%	99.967%
8151	COSON CO LTD COMMON STOCK KRW500.0	0.000%	99.967%
8152	MALAM TEAM LTD COMMON STOCK ILS1.	0.000%	99.967%
8153	MEDIUS HOLDINGS CO LTD COMMON STOCK	0.000%	99.968%
8154	RAVEN RUSSIA LTD COMMON STOCK GBP.01	0.000%	99.968%
8155	SHOWA HOLDINGS CO LTD COMMON STOCK	0.000%	99.969%
8156	LOW + BONAR PLC COMMON STOCK GBP.05	0.000%	99.969%
8157	WAI KEE HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.969%
8158	HONG LEONG ASIA LTD COMMON STOCK	0.000%	99.970%
8159	STAMFORD LAND CORP LTD COMMON STOCK	0.000%	99.970%
8160	TSUKADA GLOBAL HOLDINGS INC COMMON STOCK	0.000%	99.970%
8161	RAFAKO SA COMMON STOCK PLN2.	0.000%	99.971%
8162	EMPRESAS HITES SA COMMON STOCK	0.000%	99.971%
8163	SINCERE WATCH HK LTD COMMON STOCK HKD.02	0.000%	99.971%
8164	CASTINGS PLC COMMON STOCK GBP.1	0.000%	99.972%
8165	MALAYSIA MARINE AND HEAVY EN COMMON STOCK MYR.5	0.000%	99.972%
8166	SEVERFIELD PLC COMMON STOCK GBP.025	0.000%	99.973%
8167	PHINMA ENERGY CORP COMMON STOCK PHP1.0	0.000%	99.973%
8168	SILICONWARE PRECISION SP ADR	0.000%	99.973%
8169	MITANI SEKISAN CO LTD COMMON STOCK	0.000%	99.974%
8170	ACHEM TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.974%
8171	ASIA SATELLITE TELECOM HLDGS COMMON STOCK HKD.1	0.000%	99.974%
8172	HAVIX CORP COMMON STOCK	0.000%	99.975%
8173	TEIXEIRA DUARTE SA COMMON STOCK EUR.5	0.000%	99.975%
8174	SOLID INC COMMON STOCK KRW500.	0.000%	99.975%
8175	SAMART I MOBILE PCL FOREIGN FOREIGN SH. THB.1 A	0.000%	99.976%
8176	ADCORP HOLDINGS LTD COMMON STOCK ZAR.025	0.000%	99.976%
8177	MMA OFFSHORE LTD COMMON STOCK	0.000%	99.976%
8178	YUANSHENGTAI DAIRY FARM LTD COMMON STOCK HKD.01	0.000%	99.977%
8179	HYUNDAI CEMENT CO. COMMON STOCK KRW5000.	0.000%	99.977%
8180	EVERCHINA INTL HOLDINGS CO L COMMON STOCK	0.000%	99.977%
8181	DAYANG ENTERPRISE HLDGS BHD COMMON STOCK MYR.5	0.000%	99.978%
8182	MINGFA GROUP INTERNATIONAL COMMON STOCK HKD.1	0.000%	99.978%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8183	PARKSON HOLDINGS BHD COMMON STOCK MYR1.	0.000%	99.978%
8184	SPT ENERGY GROUP INC COMMON STOCK USD.0001	0.000%	99.979%
8185	ISSTA LINES LTD COMMON STOCK ILS1.0	0.000%	99.979%
8186	ASTRAZENECA PLC COMMON STOCK USD.25	0.000%	99.979%
8187	CUROHOLDINGS CO LTD COMMON STOCK KRW500.	0.000%	99.980%
8188	AHLUWALIA CONTRACTS LTD COMMON STOCK INR2.	0.000%	99.980%
8189	POLYTEC ASSET HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.980%
8190	MEGASTUDYEDU CO LTD COMMON STOCK	0.000%	99.981%
8191	SUGIH ENERGY TBK PT COMMON STOCK IDR100.	0.000%	99.981%
8192	GRUPO EMPRESARIAL SAN JOSE COMMON STOCK EUR.03	0.000%	99.981%
8193	COUNTRY GROUP DEVELOPMENT PC FOREIGN SH. THB1.0 A	0.000%	99.982%
8194	PINE CLIFF ENERGY LTD COMMON STOCK	0.000%	99.982%
8195	CENTURY SUNSHINE GROUP HOLDI COMMON STOCK HKD.02	0.000%	99.982%
8196	DIFFER GROUP HOLDING CO LTD COMMON STOCK HKD.0025	0.000%	99.983%
8197	CHINA ELECTRONICS CORP HOLDI COMMON STOCK HKD.01	0.000%	99.983%
8198	CIRCASSIA PHARMACEUTICA COMMON STOCK GBP.0008	0.000%	99.983%
8199	BILLABONG INTERNATIONAL LTD COMMON STOCK	0.000%	99.983%
8200	ORGANIZACION CULTIBA SAB CV COMMON STOCK	0.000%	99.984%
8201	HYUNDAI MERCHANT MARINE COMMON STOCK KRW5000.	0.000%	99.984%
8202	CHINA GLASS HOLDINGS LTD COMMON STOCK HKD.05	0.000%	99.984%
8203	TRUSTPOWER LTD COMMON STOCK	0.000%	99.985%
8204	GREAT PANTHER SILVER LTD COMMON STOCK	0.000%	99.985%
8205	GSD HOLDING AS COMMON STOCK TRY1.0	0.000%	99.985%
8206	CERVUS EQUIPMENT CORP COMMON STOCK	0.000%	99.986%
8207	DONGBU CORPORATION COMMON STOCK KRW5000.	0.000%	99.986%
8208	DELFI LTD COMMON STOCK	0.000%	99.986%
8209	RAFFLES EDUCATION CORP LTD COMMON STOCK	0.000%	99.986%
8210	BRISA BRIDGESTONE SABANCI COMMON STOCK TRY1.	0.000%	99.987%
8211	ARRIUM LTD COMMON STOCK	0.000%	99.987%
8212	PLATINUM GROUP METALS LTD COMMON STOCK	0.000%	99.987%
8213	KONYA CIMENTO SANAYII AS COMMON STOCK TRY1.	0.000%	99.988%
8214	TMAC RESOURCES INC COMMON STOCK	0.000%	99.988%
8215	VIDEOCON INDUSTRIES LTD COMMON STOCK INR10.	0.000%	99.988%
8216	SINO AMERICAN ELECTRONIC CO COMMON STOCK TWD10.	0.000%	99.988%
8217	TEN NETWORK HOLDINGS LTD COMMON STOCK	0.000%	99.989%
8218	BANCA MONTE DEI PASCHI SIENA COMMON STOCK	0.000%	99.989%
8219	YUANDA CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.989%
8220	TELESTE OYJ COMMON STOCK	0.000%	99.989%
8221	SRIRACHA CONSTRUCTION FOR FOREIGN SH. THB1.0 A	0.000%	99.990%
8222	GOLDPAC GROUP LTD COMMON STOCK	0.000%	99.990%
8223	DIGITAL OPTICS CO LTD COMMON STOCK KRW500.	0.000%	99.990%
8224	INVICTA HOLDINGS LTD COMMON STOCK ZAR.05	0.000%	99.990%
8225	TOTAL BANGUN PERSADA COMMON STOCK IDR100.	0.000%	99.991%
8226	SUNCORP TECHNOLOGIES LTD COMMON STOCK HKD.0003	0.000%	99.991%
8227	GAFISA SA ADR ADR	0.000%	99.991%
8228	IL DONG HOLDINGS CO LTD COMMON STOCK KRW1000.0	0.000%	99.991%
8229	MIWON HOLDINGS CO LTD COMMON STOCK KRW500.0	0.000%	99.992%
8230	FLYBE GROUP PLC COMMON STOCK	0.000%	99.992%
8231	MAX VENTURES +INDUSTRIES LTD COMMON STOCK INR10.0	0.000%	99.992%
8232	COASTAL CONTRACTS BHD COMMON STOCK MYR.2	0.000%	99.992%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8233	GENUS POWER INFRASTRUCTURES COMMON STOCK INR1.	0.000%	99.993%
8234	APAC RESOURCES LTD COMMON STOCK HKD1.0	0.000%	99.993%
8235	CLEAR MEDIA LTD COMMON STOCK HKD.1	0.000%	99.993%
8236	GET NICE FINANCIAL GROUP LTD COMMON STOCK HKD.01	0.000%	99.993%
8237	PENINSULA ENERGY LTD COMMON STOCK	0.000%	99.994%
8238	BOYNER PERAKENDE VE TEKSTIL YA RIGHT	0.000%	99.994%
8239	KIRLOSKAR OIL ENGINES LTD COMMON STOCK INR2.	0.000%	99.994%
8240	CHINA ANIMAL HEALTHCARE LTD COMMON STOCK HKD.1	0.000%	99.994%
8241	CHINA FIBER OPTIC NETWORK SY COMMON STOCK USD.001	0.000%	99.994%
8242	PRIMERO MINING CORP COMMON STOCK	0.000%	99.995%
8243	EZRA HOLDINGS LTD COMMON STOCK	0.000%	99.995%
8244	DECMIL GROUP LTD COMMON STOCK	0.000%	99.995%
8245	BANCO ABC BRASIL SA RCT RECEIPT	0.000%	99.995%
8246	METRO PERFORMANCE GLASS LTD COMMON STOCK	0.000%	99.995%
8247	SAPEC COMMON STOCK	0.000%	99.996%
8248	AUTO ITALIA HOLDINGS LTD COMMON STOCK HKD.02	0.000%	99.996%
8249	APEX INTERNATIONAL CO LTD DUMMY RIGHTS LINE REQUIRED	0.000%	99.996%
8250	XTREME DRILLING CORP COMMON STOCK	0.000%	99.996%
8251	OBSIDIAN ENERGY LTD COMMON STOCK	0.000%	99.996%
8252	CONCORDIA INTERNATIONAL CORP COMMON STOCK	0.000%	99.996%
8253	ALPHA BANK AE COMMON STOCK EUR.3	0.000%	99.997%
8254	DIGITAL CHINA HOLDINGS LTD RIGHT	0.000%	99.997%
8255	REPSOL SA SPONSORED ADR ADR	0.000%	99.997%
8256	NEW SPORTS GROUP LTD COMMON STOCK HKD.0025	0.000%	99.997%
8257	BALMORAL RESOURCES LTD COMMON STOCK	0.000%	99.997%
8258	SUPREMA HQ INC COMMON STOCK KRW500.0	0.000%	99.997%
8259	SEADRILL LTD COMMON STOCK USD2.0	0.000%	99.997%
8260	FUGUINIAO CO LTD H COMMON STOCK CNY1.0	0.000%	99.998%
8261	EMPRESAS ICA S.A.B COMMON STOCK	0.000%	99.998%
8262	DYNA MAC HOLDINGS LTD COMMON STOCK	0.000%	99.998%
8263	CHINA EVER GRAND FINANCIAL L COMMON STOCK HKD.01	0.000%	99.998%
8264	FUTURE BRIGHT HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.998%
8265	XPEC ENTERTAINMENT INC COMMON STOCK TWD10.	0.000%	99.998%
8266	TILT RENEWABLES LTD COMMON STOCK	0.000%	99.998%
8267	TSC GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.998%
8268	GETBUSY PLC COMMON STOCK GBP.0015	0.000%	99.999%
8269	QINQIN FOODSTUFFS GROUP CAYM COMMON STOCK HKD.01	0.000%	99.999%
8270	BOUSTEAD PROJECTS LTD COMMON STOCK	0.000%	99.999%
8271	CHINA STAR ENTERTAINMENT LTD COMMON STOCK HKD.01	0.000%	99.999%
8272	POLARIS CONSULTING + SERVICE COMMON STOCK INR5.0	0.000%	99.999%
8273	NAM CHEONG LIMITED COMMON STOCK HKD.1	0.000%	99.999%
8274	MIX TELEMATICS LTD COMMON STOCK ZAR.00002	0.000%	99.999%
8275	MCCOLL S RETAIL GROUP PLC COMMON STOCK GBP.001	0.000%	99.999%
8276	HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1	0.000%	99.999%
8277	VIBHAVADI MEDICAL CENTRE CO CALL EXP 14JUN22	0.000%	99.999%
8278	CEQUENCE ENERGY LTD COMMON STOCK	0.000%	99.999%
8279	AURICO METALS INC COMMON STOCK	0.000%	99.999%
8280	QIANHAI HEALTH HOLDINGS LTD COMMON STOCK HKD.004	0.000%	99.999%
8281	MIDLAND IC+I LTD COMMON STOCK HKD.1	0.000%	99.999%
8282	UNITED ORTHOPEDIC CORP RIGHTS	0.000%	99.999%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
8283	CHINA SOFT POWER TECHNOLOGY COMMON STOCK HKD.01	0.000%	100.000%
8284	TRISURA GROUP LTD COMMON STOCK	0.000%	100.000%
8285	IMAGI INTERNATIONAL HOLDINGS COMMON STOCK	0.000%	100.000%
8286	JITF INFRALOGISTICS LTD COMMON STOCK INR2.0	0.000%	100.000%
8287	ASIASEC PROPERTIES LTD COMMON STOCK	0.000%	100.000%
8288	HANERGY THIN FILM POWER GROU COMMON STOCK HKD.0025	0.000%	100.000%
8289	TRISURA GROUP LTD COMMON STOCK	0.000%	100.000%
8290	CO TECH DEVELOPMENT CORP RIGHT	0.000%	100.000%
8291	PEPSI COLA PRODUCTS PHILIPPI COMMON STOCK PHP.15	0.000%	100.000%
8292	CGG SPON ADR ADR	0.000%	100.000%
8293	FUTURE WORLD FINANCIAL HOLDI COMMON STOCK HKD.001	0.000%	100.000%
8294	SWIBER HOLDINGS LTD COMMON STOCK	0.000%	100.000%
8295	BAIOO FAMILY INTERACTIVE LTD COMMON STOCK USD.0000005	0.000%	100.000%
8296	NATIONAL BANK OF GREECE COMMON STOCK EUR.3	0.000%	100.000%
8297	SEKAWAN INTIPRATAMA COMMON STOCK IDR100.0	0.000%	100.000%
8298	CHENNAI SUPER KINGS CRICKET COMMON STOCK	0.000%	100.000%
8299	CHINA HUIZHAN DAIRY HOLDINGS COMMON STOCK HKD.1	0.000%	100.000%
8300	BEIJING ENTERPRISES CLEAN EXP 29AUG17	0.000%	100.000%
8301	FOSSAL SAA ADR ADR	0.000%	100.000%
8302	DUTY FREE INTERNATIONAL LTD DUTY FREE INTERNATIONAL CW22	0.000%	100.000%
8303	PIRAEUS BANK S.A COMMON STOCK EUR6.0	0.000%	100.000%
8304	JANUS HENDERSON GROUP PLC COMMON STOCK	0.000%	100.000%
8305	AES TIETE ENERGIA SA COMMON STOCK	0.000%	100.000%
8306	BANCO BTG PACTUAL SA UNIT UNIT	0.000%	100.000%
8307	CHINA SHANSHUI CEMENT GROUP COMMON STOCK USD.01	0.000%	100.000%
8308	SSANGYONG INFO + COMM CORP COMMON STOCK KRW1000.	0.000%	100.000%
8309	BTG PACTUAL PARTICIPAT UNIT UNIT	0.000%	100.000%
8310	AEON CREDIT SERVICE M BHD RIGHT	-	100.000%
8311	COOPER ENERGY LTD EXP 19SEP17	-	100.000%
8312	SUPER W4 CALL EXP 31AUG20	-	100.000%
8313	MESOBLAST LTD EXP 12SEP17	-	100.000%
8314	IP GROUP NEW ORD GBP0.02 (SUB SHS CLAIM	-	100.000%
8315	BANCO POPULAR ESPANOL COMMON STOCK EUR.5	-	100.000%
8316	AFREN PLC COMMON STOCK GBP.01	-	100.000%
8317	DSHE HOLDINGS LTD COMMON STOCK	-	100.000%
8318	IVE GROUP LIMITED EXP 13SEP17	-	100.000%
8319	MAUREL ET PROM RIGHTS	-	100.000%
8320	FOSUN INTL ASS ENT EXP 07SEP17	-	100.000%
8321	BANCA POPOLARE DELL ETRURIA COMMON STOCK	-	100.000%
8322	MACQUARIE KOREA INFRA FD RHTS EXP 15SEP17	-	100.000%