Dimensional

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

As of September 30, 2013 (Updated Monthly)

Source: State Street

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

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	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	ROYAL DUTCH SHELL PLC ADR ADR	0.780%	0.780%
2	HSBC HOLDINGS PLC SPONS ADR ADR	0.737%	1.517%
3	VODAFONE GROUP PLC SP ADR ADR	0.735%	2.252%
4	BP PLC SPONS ADR ADR	0.634%	2.886%
5	NOVARTIS AG ADR ADR	0.549%	3.435%
6	TOYOTA MOTOR CORP SPON ADR ADR	0.390%	3.825%
7	NESTLE SA REG COMMON STOCK CHF.1	0.389%	4.214%
8	BANCO SANTANDER SA COMMON STOCK EUR.5	0.358%	4.573%
9	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1	0.334%	4.907%
10	BNP PARIBAS COMMON STOCK EUR2.	0.321%	5.227%
11	SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW5000.	0.316%	5.543%
12	DAIMLER AG REGISTERED SHARES COMMON STOCK NPV	0.310%	5.853%
13	WESTPAC BANKING CORP COMMON STOCK NPV	0.304%	6.157%
14	TORONTO DOMINION BANK COMMON STOCK NPV	0.302%	6.459%
15	TOTAL SA SPON ADR ADR	0.302%	6.760%
16	ALLIANZ SE REG COMMON STOCK NPV	0.282%	7.042%
17	NATIONAL AUSTRALIA BANK LTD COMMON STOCK NPV	0.281%	7.323%
18	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK	0.269%	7.592%
19	SWISS RE AG COMMON STOCK CHF.1	0.260%	7.852%
20	SANOFI COMMON STOCK EUR2.	0.256%	8.108%
21	CHINA CONSTRUCTION BANK H COMMON STOCK CNY1.	0.254%	8.362%
22	AUST AND NZ BANKING GROUP COMMON STOCK NPV	0.253%	8.615%
23	TESCO PLC COMMON STOCK GBP.05	0.253%	8.868%
24	GAZPROM OAO SPON ADR ADR	0.249%	9.116%
25	STANDARD CHARTERED PLC COMMON STOCK USD.5	0.248%	9.364%
26	CREDIT SUISSE GROUP AG REG COMMON STOCK CHF.04	0.248%	9.612%
27	SOCIETE GENERALE COMMON STOCK EUR1.25	0.244%	9.856%
28	MIZUHO FINANCIAL GROUP INC COMMON STOCK	0.241%	10.097%
29	MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK	0.226%	10.323%
30	HSBC HOLDINGS PLC COMMON STOCK USD.5	0.225%	10.548%
31	BG GROUP PLC COMMON STOCK GBP.1	0.223%	10.771%
32	ROYAL BANK OF CANADA COMMON STOCK NPV	0.218%	10.988%
33	SUNCOR ENERGY INC COMMON STOCK NPV	0.216%	11.205%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
34	COMMONWEALTH BANK OF AUSTRAL COMMON STOCK NPV	0.210%	11.414%
35	ANGLO AMERICAN PLC COMMON STOCK USD.54945	0.206%	11.620%
36	ABB LTD REG COMMON STOCK CHF1.03	0.204%	11.824%
37	UBS AG REG COMMON STOCK CHF.1	0.199%	12.023%
38	IND + COMM BK OF CHINA H COMMON STOCK CNY1.	0.198%	12.222%
39	NOKIA OYJ COMMON STOCK NPV	0.196%	12.417%
40	SIEMENS AG SPONS ADR ADR	0.192%	12.609%
41	LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025	0.191%	12.800%
42	DEUTSCHE BANK AG REGISTERED COMMON STOCK NPV	0.189%	12.990%
43	DEUTSCHE POST AG REG COMMON STOCK NPV	0.189%	13.178%
44	GLENCORE XSTRATA PLC COMMON STOCK USD.01	0.184%	13.362%
45	ING GROEP N.V. SPONSORED ADR ADR	0.182%	13.544%
46	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.	0.182%	13.725%
47	WESFARMERS LTD COMMON STOCK NPV	0.176%	13.901%
48	MAGNA INTERNATIONAL INC COMMON STOCK NPV	0.175%	14.077%
49	MITSUBISHI UFJ FINL GRP ADR ADR	0.172%	14.249%
50	BANK OF MONTREAL COMMON STOCK NPV	0.170%	14.420%
51	ASTRAZENECA PLC SPONS ADR ADR	0.170%	14.590%
52	CREDIT SUISSE GROUP SPON ADR ADR	0.169%	14.759%
53	MUENCHENER RUECKVER AG REG COMMON STOCK NPV	0.164%	14.923%
54	BANK OF CHINA LTD H COMMON STOCK CNY1.	0.159%	15.081%
55	SCHNEIDER ELECTRIC SA COMMON STOCK EUR4.	0.158%	15.240%
56	CIE FINANCIERE RICHEMON REG COMMON STOCK CHF1.	0.157%	15.397%
57	CHINA MOBILE LTD SPON ADR ADR	0.156%	15.553%
58	GDF SUEZ COMMON STOCK EUR1.	0.156%	15.709%
59	UBS AG REG COMMON STOCK CHF.1	0.156%	15.865%
60	JULIUS BAER GROUP LTD COMMON STOCK CHF.02	0.154%	16.019%
61	WOLSELEY PLC COMMON STOCK GBP.045455	0.153%	16.172%
62	PRUDENTIAL PLC COMMON STOCK GBP.05	0.152%	16.323%
63	KINGFISHER PLC COMMON STOCK GBP.157143	0.151%	16.475%
64	ROCHE HOLDING AG GENUSSCHEIN COMMON STOCK NPV	0.150%	16.625%
65	BANK OF NOVA SCOTIA COMMON STOCK NPV	0.148%	16.773%
66	NORDEA BANK AB COMMON STOCK NPV	0.146%	16.918%
67	MICHELIN (CGDE) COMMON STOCK EUR2.	0.145%	17.063%
68	E.ON SE COMMON STOCK NPV	0.145%	17.208%
69	BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49	0.139%	17.347%
70	PHILIPS ELECTRONICS NY SHR NY REG SHRS	0.139%	17.486%
71	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.	0.138%	17.624%
72	IBERDROLA SA COMMON STOCK EUR.75	0.138%	17.761%
73	RENAULT SA COMMON STOCK EUR3.81	0.135%	17.897%
74	MITSUBISHI CORP COMMON STOCK	0.135%	18.032%
75	AVIVA PLC COMMON STOCK GBP.25	0.134%	18.166%
76	HOLCIM LTD REG COMMON STOCK CHF2.	0.134%	18.300%
77	LLOYDS BANKING GROUP PLC ADR ADR	0.133%	18.433%
78	AGEAS COMMON STOCK NPV	0.132%	18.565%
79	BARCLAYS PLC COMMON STOCK GBP.25	0.132%	18.697%
80	ORIGIN ENERGY LTD COMMON STOCK NPV	0.131%	18.829%
81	KONINKLIJKE PHILIPS ELECTRON COMMON STOCK EUR.2	0.131%	18.959%
82	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25	0.130%	19.089%
83	STANDARD LIFE PLC COMMON STOCK GBP.1	0.130%	19.219%

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84	PETROLEO BRASILEIRO SPON ADR ADR	0.129%	19.348%
85	FUJI HEAVY INDUSTRIES LTD COMMON STOCK	0.129%	19.477%
86	BANCO BRADESCO ADR ADR NPV	0.128%	19.605%
87	MACQUARIE GROUP LTD COMMON STOCK NPV	0.126%	19.732%
88	WPP PLC SPONSORED ADR ADR	0.126%	19.858%
89	ROYAL DUTCH SHELL PLC B SHS COMMON STOCK EUR.07	0.125%	19.983%
90	SUNCORP GROUP LTD COMMON STOCK NPV	0.125%	20.109%
91	FOMENTO ECONOMICO MEX SP ADR ADR	0.125%	20.233%
92	VIVENDI COMMON STOCK EUR5.5	0.124%	20.358%
93	ANHEUSER BUSCH INBEV NV COMMON STOCK NPV	0.123%	20.481%
94	UNICREDIT SPA COMMON STOCK NPV	0.123%	20.604%
95	CEMEX SAB CPO UNIT NPV	0.123%	20.726%
96	LLOYDS BANKING GROUP PLC COMMON STOCK GBP.1	0.123%	20.849%
97	SANOFI ADR ADR	0.122%	20.971%
98	ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2	0.122%	21.093%
99	SVENSKA CELLULOSA AB B SHS COMMON STOCK NPV	0.122%	21.215%
100	AKZO NOBEL COMMON STOCK EUR2.	0.121%	21.336%
101	SANTOS LTD COMMON STOCK NPV	0.121%	21.457%
102	LINDE AG COMMON STOCK NPV	0.120%	21.577%
103	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK NPV	0.118%	21.695%
104	OLD MUTUAL PLC COMMON STOCK GBP.142857	0.117%	21.812%
105	BASF SE COMMON STOCK NPV	0.117%	21.929%
106	DAIWA SECURITIES GROUP INC COMMON STOCK	0.117%	22.046%
107	RIO TINTO PLC SPON ADR ADR	0.117%	22.162%
108	BARCLAYS PLC SPONS ADR ADR	0.116%	22.278%
109	BAE SYSTEMS PLC COMMON STOCK GBP.025	0.116%	22.394%
110	UPM KYMMENE OYJ COMMON STOCK NPV	0.115%	22.509%
111	MANULIFE FINANCIAL CORP COMMON STOCK NPV	0.115%	22.624%
112	TRANSCANADA CORP COMMON STOCK NPV	0.115%	22.739%
113	NIPPON STEEL + SUMITOMO META COMMON STOCK	0.113%	22.852%
114	CAP GEMINI COMMON STOCK EUR8.	0.113%	22.965%
115	SAMPO OYJ A SHS COMMON STOCK NPV	0.113%	23.078%
116	ROYAL DUTCH SHELL PLC ADR ADR	0.111%	23.189%
117	HYUNDAI MOTOR CO COMMON STOCK KRW5000.	0.110%	23.299%
118	RSA INSURANCE GROUP PLC COMMON STOCK GBP.275	0.110%	23.410%
119	RESOLUTION LTD COMMON STOCK	0.110%	23.520%
120	ALCATEL LUCENT COMMON STOCK EUR2.	0.110%	23.629%
121	RWE AG COMMON STOCK NPV	0.109%	23.738%
122	CONTINENTAL AG COMMON STOCK NPV	0.109%	23.847%
123	LAFARGE SA COMMON STOCK EUR4.	0.108%	23.955%
124	TOTAL SA COMMON STOCK EUR2.5	0.107%	24.062%
125	KONINKLIJKE DSM NV COMMON STOCK EUR1.5	0.107%	24.169%
126	SUN LIFE FINANCIAL INC COMMON STOCK NPV	0.106%	24.275%
127	AIA GROUP LTD COMMON STOCK USD1.	0.106%	24.381%
128	BANCO BILBAO VIZCAYA SP ADR ADR	0.106%	24.486%
129	HONDA MOTOR CO LTD COMMON STOCK	0.105%	24.591%
130	VALEANT PHARMACEUTICALS INTE COMMON STOCK NPV	0.104%	24.695%
131	ADECCO SA REG COMMON STOCK CHF1.	0.103%	24.798%
132	BHP BILLITON PLC ADR ADR	0.103%	24.901%
133	IMPERIAL TOBACCO GROUP PLC COMMON STOCK GBP.1	0.103%	25.004%

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134	SUN HUNG KAI PROPERTIES COMMON STOCK HKD.5	0.103%	25.107%
135	HUTCHISON WHAMPOA LTD COMMON STOCK HKD.25	0.102%	25.209%
136	INTESA SANPAOLO COMMON STOCK EUR.52	0.102%	25.311%
137	BHP BILLITON LTD SPON ADR ADR	0.101%	25.412%
138	DBS GROUP HOLDINGS LTD COMMON STOCK NPV	0.101%	25.514%
139	FRESENIUS SE + CO KGAA COMMON STOCK NPV	0.101%	25.615%
140	BANCO DE SABADELL SA COMMON STOCK EUR.125	0.101%	25.716%
141	SWEDBANK AB A SHARES COMMON STOCK NPV	0.101%	25.817%
142	KONINKLIJKE AHOLD NV COMMON STOCK EUR.3	0.100%	25.917%
143	ERICSSON LM B SHS COMMON STOCK NPV	0.100%	26.017%
144	GKN PLC COMMON STOCK GBP.1	0.099%	26.116%
145	RIO TINTO LTD COMMON STOCK NPV	0.099%	26.216%
146	PPR COMMON STOCK EUR4.	0.098%	26.314%
147	ENI SPA SPONSORED ADR ADR	0.098%	26.412%
148	ARCELORMITTAL NY REGISTERED NY REG SHRS NPV	0.098%	26.510%
149	ASSICURAZIONI GENERALI COMMON STOCK EUR1.	0.097%	26.607%
150	SVENSKA HANDELSBANKEN A SHS COMMON STOCK NPV	0.097%	26.704%
151	ALFA S.A.B. A COMMON STOCK NPV	0.097%	26.801%
152	KBC GROEP NV COMMON STOCK NPV	0.097%	26.897%
153	TEVA PHARMACEUTICAL SP ADR ADR	0.096%	26.994%
154	BAYER AG REG COMMON STOCK NPV	0.096%	27.090%
155	GRUPO FINANCIERO BANORTE O COMMON STOCK NPV	0.096%	27.186%
156	HEIDELBERGCEMENT AG COMMON STOCK NPV	0.096%	27.281%
157	CHEUNG KONG HOLDINGS LTD COMMON STOCK HKD.5	0.095%	27.376%
158	CREDIT AGRICOLE SA COMMON STOCK EUR3.	0.094%	27.470%
159	AXA SA COMMON STOCK EUR2.29	0.094%	27.564%
160	SWISS LIFE HOLDING AG REG COMMON STOCK CHF5.1	0.094%	27.657%
161	EADS NV COMMON STOCK EUR1.	0.093%	27.751%
162	VALLOUREC COMMON STOCK EUR2.	0.093%	27.843%
163	DEUTSCHE TELEKOM AG SPON ADR ADR	0.093%	27.936%
164	NATIONAL BANK OF CANADA COMMON STOCK NPV	0.092%	28.028%
165	WHITBREAD PLC COMMON STOCK GBP.767974	0.092%	28.119%
166	VALE SA SP PREF ADR ADR NPV	0.091%	28.210%
167	FORTUM OYJ COMMON STOCK EUR3.4	0.090%	28.300%
168	TOKIO MARINE HOLDINGS INC COMMON STOCK	0.090%	28.391%
169	ARYZTA AG COMMON STOCK CHF.02	0.090%	28.481%
170	PRUDENTIAL PLC ADR ADR	0.090%	28.571%
171	CAN IMPERIAL BK OF COMMERCE COMMON STOCK NPV	0.090%	28.660%
172	ITV PLC COMMON STOCK GBP.1	0.090%	28.750%
173	BOUYGUES SA COMMON STOCK EUR1.	0.089%	28.839%
174	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.25	0.089%	28.928%
175	FIRST QUANTUM MINERALS LTD COMMON STOCK NPV	0.089%	29.017%
176	GIVAUDAN REG COMMON STOCK CHF10.	0.088%	29.105%
177	HANA FINANCIAL GROUP COMMON STOCK KRW5000.	0.088%	29.194%
178	AXA SPONS ADR ADR NPV	0.088%	29.282%
179	AMCOR LIMITED COMMON STOCK NPV	0.088%	29.369%
180	SABMILLER PLC COMMON STOCK USD.1	0.088%	29.457%
181	VINCI SA COMMON STOCK EUR2.5	0.087%	29.544%
182	BANCO SANTANDER SA SPON ADR ADR	0.087%	29.631%
183	HONDA MOTOR CO LTD SPONS ADR ADR	0.087%	29.718%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
184	TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10.	0.086%	29.805%
185	FIAT SPA COMMON STOCK EUR3.58	0.086%	29.891%
186	AMP LTD COMMON STOCK NPV	0.086%	29.977%
187	LUKOIL OAO SPON ADR ADR RUB.025	0.086%	30.062%
188	SKANSKA AB B SHS COMMON STOCK NPV	0.085%	30.148%
189	PETROLEO BRASILEIRO S.A. ADR ADR	0.085%	30.233%
190	MONDI PLC COMMON STOCK EUR.2	0.085%	30.318%
191	TRAVIS PERKINS PLC COMMON STOCK GBP.1	0.085%	30.403%
192	BM+FBOVESPA SA COMMON STOCK NPV	0.084%	30.486%
193	SSE PLC COMMON STOCK GBP.5	0.084%	30.570%
194	MELROSE INDUSTRIES PLC COMMON STOCK GBP.001	0.084%	30.654%
195	MAZDA MOTOR CORP COMMON STOCK	0.084%	30.737%
196	FRESENIUS MEDICAL CARE AG + COMMON STOCK NPV	0.083%	30.821%
197	ANHEUSER BUSCH INBEV SPN ADR ADR	0.083%	30.904%
198	SOLVAY SA COMMON STOCK NPV	0.083%	30.987%
199	PEARSON PLC SPONSORED ADR ADR	0.083%	31.070%
200	INSURANCE AUSTRALIA GROUP COMMON STOCK NPV	0.083%	31.152%
201	BALOISE HOLDING AG REG COMMON STOCK CHF.1	0.081%	31.233%
202	MEGGITT PLC COMMON STOCK GBP.05	0.081%	31.315%
203	RANDSTAD HOLDING NV COMMON STOCK EUR.1	0.081%	31.396%
204	POSCO ADR ADR	0.081%	31.476%
205	HON HAI PRECISION INDUSTRY COMMON STOCK TWD10.	0.081%	31.557%
206	SASOL LTD SPONSORED ADR ADR	0.081%	31.638%
207	SCOR SE COMMON STOCK EUR7.876972	0.081%	31.719%
208	CRH PLC SPONSORED ADR ADR	0.081%	31.799%
209	TELIASONERA AB COMMON STOCK NPV	0.080%	31.879%
210	INTL CONSOLIDATED AIRLINE DI COMMON STOCK EUR.5	0.080%	31.959%
211	ABB LTD SPON ADR ADR	0.080%	32.039%
212	HEXAGON AB B SHS COMMON STOCK SEK2.	0.079%	32.118%
213	CANADIAN NATURAL RESOURCES COMMON STOCK NPV	0.079%	32.197%
214	QBE INSURANCE GROUP LTD COMMON STOCK NPV	0.079%	32.276%
215	REXAM PLC COMMON STOCK GBP.142857	0.078%	32.353%
216	WM MORRISON SUPERMARKETS COMMON STOCK GBP.1	0.076%	32.429%
217	AEGON NV COMMON STOCK EUR.12	0.076%	32.505%
218	BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1	0.076%	32.581%
219	PERSIMMON PLC COMMON STOCK GBP.1	0.075%	32.656%
220	VALE SA SP ADR ADR NPV	0.075%	32.731%
221	STORA ENSO OYJ R SHS COMMON STOCK NPV	0.075%	32.806%
222	SAMSUNG SDI CO LTD PFD COMMON STOCK KRW5000.	0.075%	32.881%
223	TOYOTA MOTOR CORP COMMON STOCK	0.074%	32.955%
224	BANCO POPULAR ESPANOL COMMON STOCK EUR.5	0.074%	33.029%
225	FRANCE TELECOM SA COMMON STOCK EUR4.	0.074%	33.103%
226	ERICSSON (LM) TEL SP ADR ADR	0.074%	33.177%
227	TAYLOR WIMPEY PLC COMMON STOCK GBP.01	0.073%	33.250%
228	TALISMAN ENERGY INC COMMON STOCK NPV	0.073%	33.323%
229	SUMITOMO CORP COMMON STOCK	0.073%	33.396%
230	COMMERZBANK AG COMMON STOCK NPV	0.073%	33.469%
231	MITSUI + CO LTD COMMON STOCK	0.073%	33.542%
232	NISSAN MOTOR CO LTD COMMON STOCK	0.073%	33.615%
233	LONZA GROUP AG REG COMMON STOCK CHF1.	0.072%	33.687%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
234	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK NPV	0.072%	33.759%
235	MITSUI FUDOSAN CO LTD COMMON STOCK	0.072%	33.831%
236	ASHTEAD GROUP PLC COMMON STOCK GBP.1	0.072%	33.903%
237	NTT DOCOMO INC COMMON STOCK	0.072%	33.975%
238	RICOH CO LTD COMMON STOCK	0.072%	34.046%
239	SIKA AG BR COMMON STOCK CHF.6	0.071%	34.117%
240	SAGE GROUP PLC/THE COMMON STOCK GBP.051948	0.071%	34.188%
241	TECK RESOURCES LTD CLS B COMMON STOCK NPV	0.071%	34.258%
242	UNITED OVERSEAS BANK LTD COMMON STOCK NPV	0.071%	34.329%
243	STATOIL ASA SPON ADR ADR	0.070%	34.399%
244	WHARF HOLDINGS LTD COMMON STOCK HKD1.	0.070%	34.469%
245	CLARIANT AG REG COMMON STOCK CHF3.7	0.070%	34.539%
246	CHINA PETROLEUM + CHEM ADR ADR	0.070%	34.609%
247	THYSSENKRUPP AG COMMON STOCK NPV	0.070%	34.679%
248	WOODSIDE PETROLEUM LTD COMMON STOCK NPV	0.069%	34.749%
249	WILLIAM HILL PLC COMMON STOCK GBP.1	0.069%	34.818%
250	ELECTROLUX AB SER B COMMON STOCK NPV	0.069%	34.886%
251	SOFTBANK CORP COMMON STOCK	0.069%	34.955%
252	SONY CORP SPONSORED ADR ADR	0.068%	35.023%
253	CANADIAN NATURAL RESOURCES COMMON STOCK NPV	0.068%	35.091%
254	CANADIAN PACIFIC RAILWAY LTD COMMON STOCK NPV	0.068%	35.160%
255	SUMITOMO MITSUI TRUST HOLDIN COMMON STOCK	0.068%	35.228%
256	GEA GROUP AG COMMON STOCK NPV	0.068%	35.295%
257	INFORMA PLC COMMON STOCK GBP.001	0.068%	35.363%
258	GLAXOSMITHKLINE PLC SPON ADR ADR	0.068%	35.431%
259	CENTRICA PLC COMMON STOCK GBP.061728	0.067%	35.498%
260	DANSKE BANK A/S COMMON STOCK DKK10.	0.067%	35.565%
261	UBI BANCA SCPA COMMON STOCK EUR2.5	0.067%	35.632%
262	ALLIANZ SE ADR ADR	0.067%	35.700%
263	SEVEN + I HOLDINGS CO LTD COMMON STOCK	0.067%	35.766%
264	SUMITOMO METAL MINING CO LTD COMMON STOCK	0.067%	35.833%
265	WEIR GROUP PLC/THE COMMON STOCK GBP.125	0.066%	35.899%
266	NEXT PLC COMMON STOCK GBP.1	0.066%	35.965%
267	SAINSBURY (J) PLC COMMON STOCK GBP.285714	0.066%	36.031%
268	VALEO SA COMMON STOCK EUR3.	0.066%	36.097%
269	STMICROELECTRONICS NV COMMON STOCK EUR1.04	0.065%	36.162%
270	CHINA UNICOM HONG KONG ADR ADR	0.065%	36.228%
271	DNB ASA COMMON STOCK NOK10.	0.065%	36.293%
272	NOMURA HOLDINGS INC COMMON STOCK	0.065%	36.358%
273	SYNGENTA AG ADR ADR	0.065%	36.423%
274	PORSCHE AUTOMOBIL HLDG PRF PREFERENCE	0.065%	36.487%
275	DRAX GROUP PLC COMMON STOCK GBP.155172	0.064%	36.551%
276	ARKEMA COMMON STOCK EUR10.	0.064%	36.615%
277	SAMSUNG C+T CORP COMMON STOCK KRW5000.	0.064%	36.679%
278	GEMALTO COMMON STOCK EUR1.	0.064%	36.743%
279	BABCOCK INTL GROUP PLC COMMON STOCK GBP.6	0.063%	36.806%
280	UMICORE COMMON STOCK NPV	0.063%	36.870%
281	SK INNOVATION CO LTD COMMON STOCK KRW5000.	0.063%	36.933%
282	JFE HOLDINGS INC COMMON STOCK	0.063%	36.996%
283	DSV A/S COMMON STOCK DKK1.	0.063%	37.058%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
284	BOLIDEN AB COMMON STOCK SEK2.11	0.063%	37.121%
285	NATIONAL GRID PLC SP ADR ADR	0.063%	37.184%
286	VOLVO AB B SHS COMMON STOCK NPV	0.063%	37.246%
287	TRELLEBORG AB B SHS COMMON STOCK SEK25.	0.063%	37.309%
288	REPSOL SA SPONSORED ADR ADR	0.063%	37.372%
289	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK	0.063%	37.434%
290	G4S PLC COMMON STOCK GBP.25	0.063%	37.497%
291	DEUTSCHE TELEKOM AG REG COMMON STOCK NPV	0.063%	37.559%
292	JOHNSON MATTHEY PLC COMMON STOCK GBP1.047619	0.062%	37.622%
293	T+D HOLDINGS INC COMMON STOCK	0.062%	37.684%
294	INDUSTRIAL ALLIANCE INSURANC COMMON STOCK	0.062%	37.746%
295	BANK HAPOALIM BM COMMON STOCK ILS1.	0.062%	37.808%
296	IMPERIAL HOLDINGS LTD COMMON STOCK ZAR.04	0.062%	37.869%
297	MERCK KGAA COMMON STOCK NPV	0.062%	37.931%
298	ERSTE GROUP BANK AG COMMON STOCK NPV	0.061%	37.992%
299	VOESTALPINE AG COMMON STOCK NPV	0.061%	38.054%
300	INCHCAPE PLC COMMON STOCK GBP.1	0.061%	38.115%
301	ENI SPA COMMON STOCK NPV	0.061%	38.176%
302	ITAU UNIBANCO HOLDING S PREF PREFERENCE	0.061%	38.237%
303	DELTA LLOYD NV COMMON STOCK EUR.2	0.061%	38.298%
304	GRUPO MEXICO SAB DE CV SER B COMMON STOCK NPV	0.061%	38.359%
305	LG DISPLAY CO LTD ADR ADR	0.061%	38.420%
306	DS SMITH PLC COMMON STOCK GBP.1	0.061%	38.481%
307	DELHAIZE GROUP COMMON STOCK NPV	0.061%	38.541%
308	PETROCHINA CO LTD ADR ADR	0.060%	38.601%
309	HENDERSON LAND DEVELOPMENT COMMON STOCK HKD2.	0.060%	38.662%
310	ZODIAC AEROSPACE COMMON STOCK NPV	0.060%	38.722%
311	EXPERIAN PLC COMMON STOCK USD.1	0.060%	38.782%
312	GN STORE NORD A/S COMMON STOCK DKK4.	0.060%	38.842%
313	COBHAM PLC COMMON STOCK GBP.025	0.060%	38.901%
314	BENDIGO AND ADELAIDE BANK COMMON STOCK NPV	0.060%	38.961%
315	DEUTSCHE LUFTHANSA REG COMMON STOCK NPV	0.059%	39.020%
316	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK1.	0.059%	39.079%
317	ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP.0568	0.059%	39.139%
318	NEWCREST MINING LTD COMMON STOCK NPV	0.059%	39.198%
319	BT GROUP PLC SPON ADR ADR	0.059%	39.257%
320	ACCOR SA COMMON STOCK EUR3.	0.059%	39.315%
321	CGI GROUP INC CLASS A COMMON STOCK NPV	0.059%	39.374%
322	BANK OF YOKOHAMA LTD/THE COMMON STOCK	0.059%	39.433%
323	AGRIUM INC W/D COMMON STOCK NPV	0.059%	39.491%
324	TOLL HOLDINGS LTD COMMON STOCK NPV	0.058%	39.550%
325	GROUPE EUROTUNNEL SA REGR COMMON STOCK EUR.4	0.058%	39.608%
326	SEKISUI HOUSE LTD COMMON STOCK	0.058%	39.666%
327	OVERSEA CHINESE BANKING CORP COMMON STOCK NPV	0.058%	39.725%
328	ASML HOLDING NV NY REG SHS NY REG SHRS EUR.09	0.058%	39.783%
329	BANCO BRADESCO S.A. COMMON STOCK NPV	0.058%	39.841%
330	DAI ICHI LIFE INSURANCE COMMON STOCK	0.058%	39.899%
331	METHANEX CORP COMMON STOCK NPV	0.058%	39.957%
332	TATTS GROUP LTD COMMON STOCK NPV	0.058%	40.014%
333	AP MOELLER MAERSK A/S B COMMON STOCK DKK1000.	0.058%	40.072%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
334	CANADIAN TIRE CORP CLASS A COMMON STOCK NPV	0.057%	40.129%
335	STANDARD BANK GROUP LTD COMMON STOCK ZAR.1	0.057%	40.187%
336	IMI PLC COMMON STOCK GBP.25	0.057%	40.244%
337	TOKYO TATEMONO CO LTD COMMON STOCK	0.057%	40.301%
338	FUJITSU LTD COMMON STOCK	0.057%	40.358%
339	QIAGEN N.V. COMMON STOCK EUR.01	0.057%	40.415%
340	TOKYO ELECTRON LTD COMMON STOCK	0.057%	40.472%
341	NOMURA HOLDINGS INC ADR ADR	0.057%	40.529%
342	COMPASS GROUP PLC COMMON STOCK GBP.1	0.057%	40.586%
343	SHOPPERS DRUG MART CORP COMMON STOCK NPV	0.057%	40.643%
344	DAI NIPPON PRINTING CO LTD COMMON STOCK	0.057%	40.700%
345	LG ELECTRONICS INC COMMON STOCK KRW5000.	0.057%	40.757%
346	BILFINGER SE COMMON STOCK NPV	0.057%	40.814%
347	OMV AG COMMON STOCK NPV	0.057%	40.870%
348	SK HOLDINGS CO LTD COMMON STOCK KRW5000.	0.057%	40.927%
349	KABEL DEUTSCHLAND HOLDIN NEW COMMON STOCK	0.056%	40.983%
350	SHIZUOKA BANK LTD/THE COMMON STOCK	0.056%	41.040%
351	HYUNDAI MOBIS CO LTD COMMON STOCK KRW5000.	0.056%	41.096%
352	UCB SA COMMON STOCK NPV	0.056%	41.152%
353	INVESTEC PLC COMMON STOCK GBP.0002	0.056%	41.208%
354	TENCENT HOLDINGS LTD COMMON STOCK HKD.0001	0.056%	41.264%
355	BANCO DO BRASIL S.A. COMMON STOCK NPV	0.056%	41.321%
356	MITSUBISHI CHEMICAL HOLDINGS COMMON STOCK	0.056%	41.376%
357	RIO TINTO PLC COMMON STOCK GBP.1	0.056%	41.432%
358	CAPITALAND LTD COMMON STOCK NPV	0.056%	41.488%
359	BORAL LTD COMMON STOCK NPV	0.056%	41.544%
360	TOKYU LAND CORP COMMON STOCK	0.056%	41.599%
361	HANNOVER RUECKVERSICHERU REG COMMON STOCK NPV	0.055%	41.655%
362	REXEL SA COMMON STOCK EUR5.	0.055%	41.710%
363	BCE INC COMMON STOCK NPV	0.055%	41.765%
364	TELE2 AB B SHS COMMON STOCK NPV	0.055%	41.821%
365	WOOD GROUP (JOHN) PLC COMMON STOCK GBP.042857	0.055%	41.875%
366	SULZER AG REG COMMON STOCK CHF.01	0.055%	41.930%
367	RELIANCE INDUSTRIES LTD COMMON STOCK INR10.	0.055%	41.985%
368	ASAHI GLASS CO LTD COMMON STOCK	0.054%	42.039%
369	JYSKE BANK REG COMMON STOCK DKK10.	0.054%	42.094%
370	CHINA MERCHANTS HLDGS INTL COMMON STOCK HKD.1	0.054%	42.148%
371	AMEC PLC COMMON STOCK GBP.5	0.054%	42.202%
372	FUJIFILM HOLDINGS CORP COMMON STOCK	0.054%	42.256%
373	SANLAM LTD COMMON STOCK ZAR.01	0.054%	42.310%
374	JX HOLDINGS INC COMMON STOCK	0.054%	42.364%
375	SAMSUNG FIRE + MARINE INS COMMON STOCK KRW500.	0.054%	42.417%
376	CARLSBERG AS B COMMON STOCK DKK20.	0.054%	42.471%
377	CARREFOUR SA COMMON STOCK EUR2.5	0.053%	42.524%
378	NASPERS LTD N SHS COMMON STOCK ZAR.02	0.053%	42.577%
379	KERRY GROUP PLC A COMMON STOCK EUR.125	0.053%	42.630%
380	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK	0.053%	42.683%
381	AJINOMOTO CO INC COMMON STOCK	0.053%	42.736%
382	CNOOC LTD ADR ADR	0.053%	42.789%
383	NEC CORP COMMON STOCK	0.053%	42.842%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
384	SHINHAN FINANCIAL GROUP ADR ADR	0.052%	42.894%
385	KB FINANCIAL GROUP INC ADR ADR	0.052%	42.946%
386	PANASONIC CORP COMMON STOCK	0.052%	42.998%
387	MARUBENI CORP COMMON STOCK	0.052%	43.050%
388	CEMEX SAB SPONS ADR PART CER ADR NPV	0.052%	43.102%
389	LAGARDERE S.C.A. COMMON STOCK EUR6.1	0.052%	43.154%
390	HISCOX LTD COMMON STOCK GBP.61798	0.052%	43.206%
391	BEIJING ENTERPRISES HLDGS COMMON STOCK HKD.1	0.052%	43.257%
392	KIA MOTORS CORPORATION COMMON STOCK KRW5000.	0.052%	43.309%
393	THOMSON REUTERS CORP COMMON STOCK NPV	0.052%	43.361%
394	ARCA CONTINENTAL SAB DE CV COMMON STOCK NPV	0.052%	43.412%
395	ADIDAS AG COMMON STOCK NPV	0.052%	43.464%
396	INTACT FINANCIAL CORP COMMON STOCK NPV	0.052%	43.515%
397	CHINA OVERSEAS LAND + INVEST COMMON STOCK HKD.1	0.051%	43.567%
398	SCHRODERS PLC COMMON STOCK GBP1.	0.051%	43.618%
399	SAMSUNG HEAVY INDUSTRIES COMMON STOCK KRW5000.	0.051%	43.670%
400	YAMANA GOLD INC COMMON STOCK NPV	0.051%	43.721%
401	BERKELEY GROUP HOLDINGS COMMON STOCK GBP.05	0.051%	43.772%
402	GOLDCORP INC COMMON STOCK NPV	0.051%	43.823%
403	MEDIOBANCA SPA COMMON STOCK EUR.5	0.051%	43.873%
404	MITSUBISHI HEAVY INDUSTRIES COMMON STOCK	0.050%	43.924%
405	NEW WORLD DEVELOPMENT COMMON STOCK HKD1.	0.050%	43.974%
406	HANG LUNG PROPERTIES LTD COMMON STOCK HKD1.	0.050%	44.024%
407	CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53	0.050%	44.074%
408	TELUS CORP COMMON STOCK NPV	0.050%	44.124%
409	NITTO DENKO CORP COMMON STOCK	0.050%	44.173%
410	SUBSEA 7 SA COMMON STOCK USD2.	0.049%	44.223%
411	CHINATRUST FINANCIAL HOLDING COMMON STOCK TWD10.	0.049%	44.272%
412	METRO INC COMMON STOCK NPV	0.049%	44.322%
413	SAFRAN SA COMMON STOCK EUR.2	0.049%	44.371%
414	CAMECO CORP COMMON STOCK NPV	0.049%	44.420%
415	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK	0.049%	44.470%
416	INMARSAT PLC COMMON STOCK EUR.0005	0.049%	44.519%
417	GRUPO TELEVISA SAB SER CPO COMMON STOCK NPV	0.049%	44.567%
418	GALENICA AG REG COMMON STOCK CHF.1	0.049%	44.616%
419	CHIBA BANK LTD/THE COMMON STOCK	0.049%	44.664%
420	AMLIN PLC COMMON STOCK GBP.28125	0.048%	44.713%
421	TATE + LYLE PLC COMMON STOCK GBP.25	0.048%	44.761%
422	TAISEI CORP COMMON STOCK	0.048%	44.809%
423	PERNOD RICARD SA COMMON STOCK EUR1.55	0.048%	44.857%
424	HYUNDAI HEAVY INDUSTRIES COMMON STOCK KRW5000.	0.048%	44.905%
425	NIPPON YUSEN COMMON STOCK	0.048%	44.953%
426	ENCANA CORP COMMON STOCK NPV	0.048%	45.001%
427	AMADA CO LTD COMMON STOCK	0.048%	45.049%
428	RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.1	0.048%	45.097%
429	ABERDEEN ASSET MGMT PLC COMMON STOCK GBP.1	0.048%	45.145%
430	LEND LEASE GROUP MISC. NPV	0.048%	45.192%
431	GILDAN ACTIVEWEAR INC COMMON STOCK NPV	0.048%	45.240%
432	BANK OF QUEENSLAND LTD COMMON STOCK NPV	0.048%	45.288%
433	LONDON STOCK EXCHANGE GROUP COMMON STOCK GBP.918605	0.047%	45.335%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
434	COMPAL ELECTRONICS COMMON STOCK TWD10.	0.047%	45.382%
435	NESTE OIL OYJ COMMON STOCK NPV	0.047%	45.430%
436	SBM OFFSHORE NV COMMON STOCK EUR.25	0.047%	45.477%
437	BUNZL PLC COMMON STOCK GBP.214286	0.047%	45.524%
438	BANK LEUMI LE ISRAEL COMMON STOCK ILS.1	0.047%	45.571%
439	GERDAU SA SPON ADR ADR	0.047%	45.618%
440	MITSUI + CO LTD SPONS ADR ADR	0.047%	45.665%
441	SBI HOLDINGS INC COMMON STOCK	0.047%	45.712%
442	ASAHI KASEI CORP COMMON STOCK	0.047%	45.759%
443	SHIMAO PROPERTY HOLDINGS LTD COMMON STOCK HKD.1	0.047%	45.806%
444	ASCIANO LTD COMMON STOCK NPV	0.047%	45.853%
445	CRH PLC COMMON STOCK EUR.32	0.047%	45.900%
446	BRF SA ADR ADR	0.047%	45.946%
447	PEUGEOT SA COMMON STOCK EUR1.	0.046%	45.993%
448	DENSO CORP COMMON STOCK	0.046%	46.039%
449	SMURFIT KAPPA GROUP PLC COMMON STOCK EUR.001	0.046%	46.085%
450	BRIDGESTONE CORP COMMON STOCK	0.046%	46.131%
451	FUGRO NV CVA DUTCH CERT EUR.05	0.046%	46.177%
452	NGK SPARK PLUG CO LTD COMMON STOCK	0.046%	46.223%
453	PENN WEST PETROLEUM LTD COMMON STOCK NPV	0.046%	46.269%
454	ORKLA ASA COMMON STOCK NOK1.25	0.046%	46.314%
455	ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK	0.046%	46.360%
456	GAM HOLDING AG COMMON STOCK CHF.05	0.046%	46.406%
457	CATLIN GROUP LTD COMMON STOCK USD.01	0.046%	46.452%
458	SPECTRIS PLC COMMON STOCK GBP.05	0.046%	46.497%
459	WOLTERS KLUWER COMMON STOCK EUR.12	0.045%	46.542%
460	CHEIL INDUSTRIES INC COMMON STOCK KRW5000.	0.045%	46.587%
461	TAISHIN FINANCIAL HOLDING COMMON STOCK TWD10.	0.045%	46.632%
462	CAIXABANK S.A COMMON STOCK EUR1.	0.045%	46.677%
463	LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3	0.045%	46.722%
464	GOLD FIELDS LTD SPONS ADR ADR	0.045%	46.767%
465	LOTTE CHEMICAL CORP COMMON STOCK KRW5000.	0.045%	46.812%
466	ACTELION LTD REG COMMON STOCK CHF.5	0.045%	46.856%
467	KT+G CORP COMMON STOCK KRW5000.	0.045%	46.901%
468	GETINGE AB B SHS COMMON STOCK NPV	0.045%	46.946%
469	MTN GROUP LTD COMMON STOCK ZAR.0001	0.045%	46.990%
470	DELHAIZE GROUP SPONS ADR ADR	0.045%	47.035%
471	ESPRIT HOLDINGS LTD COMMON STOCK HKD.1	0.045%	47.080%
472	GREAT WALL MOTOR COMPANY H COMMON STOCK CNY1.	0.045%	47.124%
473	PENGROWTH ENERGY CORP COMMON STOCK NPV	0.044%	47.169%
474	EASYJET PLC COMMON STOCK GBP.728571	0.044%	47.213%
475	YARA INTERNATIONAL ASA COMMON STOCK NOK1.7	0.044%	47.257%
476	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK	0.044%	47.301%
477	MITSUI OSK LINES LTD COMMON STOCK	0.044%	47.345%
478	UNITED MICROELECTRONICS CORP COMMON STOCK TWD10.	0.044%	47.389%
479	CANADIAN UTILITIES LTD A COMMON STOCK NPV	0.044%	47.432%
480	MEDA AB A SHS COMMON STOCK NPV	0.044%	47.476%
481	KINROSS GOLD CORP COMMON STOCK NPV	0.044%	47.519%
482	NUTRECO NV COMMON STOCK EUR.12	0.044%	47.563%
483	ONEX CORPORATION COMMON STOCK NPV	0.044%	47.606%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
484	CHINA RESOURCES ENTERPRISE COMMON STOCK HKD1.	0.044%	47.650%
485	SONIC HEALTHCARE LTD COMMON STOCK NPV	0.043%	47.693%
486	BURBERRY GROUP PLC COMMON STOCK GBP.0005	0.043%	47.737%
487	BANCO SANTANDER BRASIL ADS ADR NPV	0.043%	47.780%
488	AGRICULTURAL BANK OF CHINA H COMMON STOCK CNY1.	0.043%	47.824%
489	MEGA FINANCIAL HOLDING CO LT COMMON STOCK TWD10.	0.043%	47.867%
490	NOVO NORDISK A/S SPONS ADR ADR	0.043%	47.910%
491	WPP PLC COMMON STOCK GBP.1	0.043%	47.953%
492	INPEX CORP COMMON STOCK	0.043%	47.996%
493	ULTRAPAR PARTICPAC SPON ADR ADR	0.043%	48.038%
494	HITACHI LTD COMMON STOCK	0.043%	48.081%
495	POLSKI KONCERN NAFTOWY ORLEN COMMON STOCK PLN1.25	0.043%	48.124%
496	GAS NATURAL SDG SA COMMON STOCK EUR1.	0.043%	48.166%
497	SINGAPORE AIRLINES LTD COMMON STOCK NPV	0.043%	48.209%
498	STADA ARZNEIMITTEL AG COMMON STOCK NPV	0.043%	48.252%
499	NKSJ HOLDINGS INC COMMON STOCK	0.042%	48.294%
500	BANK OF IRELAND COMMON STOCK EUR.05	0.042%	48.336%
501	AUCKLAND INTL AIRPORT LTD COMMON STOCK NPV	0.042%	48.379%
502	COCA COLA HBC AG SPR ADR ADR	0.042%	48.421%
503	MITSUBISHI GAS CHEMICAL CO COMMON STOCK	0.042%	48.463%
504	WHEELOCK + CO LTD COMMON STOCK HKD.5	0.042%	48.505%
505	MEDIASET SPA COMMON STOCK EUR.52	0.042%	48.547%
506	LITE ON TECHNOLOGY CORP COMMON STOCK TWD10.	0.042%	48.589%
507	DCC PLC COMMON STOCK EUR.25	0.042%	48.631%
508	CRESCENT POINT ENERGY CORP COMMON STOCK NPV	0.042%	48.673%
509	ALIMENTATION COUCHE TARD B COMMON STOCK NPV	0.042%	48.715%
510	E MART CO LTD COMMON STOCK KRW5000.	0.042%	48.756%
511	TAIWAN CEMENT COMMON STOCK TWD10.	0.042%	48.798%
512	SAP AG SPONSORED ADR ADR	0.041%	48.839%
513	SUMITOMO CHEMICAL CO LTD COMMON STOCK	0.041%	48.881%
514	STEINHOFF INTL HOLDINGS LTD COMMON STOCK ZAR.005	0.041%	48.922%
515	LG CORP COMMON STOCK KRW5000.	0.041%	48.963%
516	TATA MOTORS LTD COMMON STOCK INR2.	0.041%	49.004%
517	INCITEC PIVOT LTD COMMON STOCK NPV	0.041%	49.045%
518	PEMBINA PIPELINE CORP COMMON STOCK NPV	0.041%	49.086%
519	CHINA MINSHENG BANKING H COMMON STOCK CNY1.	0.041%	49.127%
520	PETROBRAS PETROLEO BRAS PR PREFERENCE	0.041%	49.168%
521	MEG ENERGY CORP COMMON STOCK	0.041%	49.209%
522	YAMATO HOLDINGS CO LTD COMMON STOCK	0.041%	49.250%
523	SHIMIZU CORP COMMON STOCK	0.041%	49.290%
524	HITACHI LTD ADR ADR	0.041%	49.331%
525	KOBE STEEL LTD COMMON STOCK	0.041%	49.372%
526	TREASURY WINE ESTATES LTD COMMON STOCK	0.041%	49.412%
527	EMBRAER SA ADR ADR	0.041%	49.453%
528	TELEFONICA SA SPON ADR ADR	0.041%	49.494%
529	ACKERMANS + VAN HAAREN COMMON STOCK	0.041%	49.534%
530	AIMIA INC COMMON STOCK NPV	0.041%	49.575%
531	CHINA RESOURCES LAND LTD COMMON STOCK HKD.1	0.040%	49.615%
532	FERROVIAL SA COMMON STOCK EUR.2	0.040%	49.655%
533	GRUPO TELEVISA SA SPON ADR ADR NPV	0.040%	49.696%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
534	GS HOLDINGS COMMON STOCK KRW5000.	0.040%	49.736%
535	ENBRIDGE INC COMMON STOCK NPV	0.040%	49.776%
536	CANADIAN NATL RAILWAY CO COMMON STOCK NPV	0.040%	49.816%
537	LANXESS AG COMMON STOCK	0.040%	49.856%
538	BRITISH AMERICAN TOBACCO PLC COMMON STOCK GBP.25	0.040%	49.897%
539	CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25	0.040%	49.937%
540	GREENE KING PLC COMMON STOCK GBP.125	0.040%	49.976%
541	IMPALA PLATINUM HOLDINGS LTD COMMON STOCK ZAR.025	0.040%	50.016%
542	HANKOOK TIRE CO LTD COMMON STOCK KRW500.	0.040%	50.056%
543	FISCHER (GEORG) REG COMMON STOCK CHF10.	0.040%	50.096%
544	KAWASAKI HEAVY INDUSTRIES COMMON STOCK	0.040%	50.136%
545	SK HYNIX INC COMMON STOCK KRW5000.	0.040%	50.175%
546	HELVETIA HOLDING AG REG COMMON STOCK CHF.1	0.040%	50.215%
547	THOMAS COOK GROUP PLC COMMON STOCK EUR.1	0.040%	50.255%
548	TNT EXPRESS NV COMMON STOCK EUR.08	0.040%	50.294%
549	TOYOTA TSUSHO CORP COMMON STOCK	0.039%	50.334%
550	EVERGRANDE REAL ESTATE GROUP COMMON STOCK USD.01	0.039%	50.373%
551	TOPPAN PRINTING CO LTD COMMON STOCK	0.039%	50.413%
552	SINO LAND CO COMMON STOCK HKD1.	0.039%	50.452%
553	ASX LTD COMMON STOCK NPV	0.039%	50.491%
554	SUMITOMO HEAVY INDUSTRIES COMMON STOCK	0.039%	50.530%
555	TELEPERFORMANCE COMMON STOCK EUR2.5	0.039%	50.569%
556	SURUGA BANK LTD COMMON STOCK	0.039%	50.608%
557	RHOEN KLINIKUM AG COMMON STOCK	0.039%	50.647%
558	BALFOUR BEATTY PLC COMMON STOCK GBP.5	0.039%	50.685%
559	MITSUBISHI MATERIALS CORP COMMON STOCK	0.039%	50.724%
560	DAICEL CORP COMMON STOCK	0.039%	50.762%
561	FINMECCANICA SPA COMMON STOCK EUR4.4	0.039%	50.801%
562	SWEDISH MATCH AB COMMON STOCK NPV	0.038%	50.839%
563	KIRIN HOLDINGS CO LTD COMMON STOCK	0.038%	50.877%
564	CREDIT SAISON CO LTD COMMON STOCK	0.038%	50.915%
565	TUI TRAVEL PLC COMMON STOCK GBP.001	0.038%	50.954%
566	OTP BANK PLC COMMON STOCK HUF100.	0.038%	50.992%
567	SINGAPORE TELECOM LTD COMMON STOCK NPV	0.038%	51.029%
568	MAN GROUP PLC COMMON STOCK USD.428571	0.038%	51.067%
569	HENDERSON GROUP PLC COMMON STOCK GBP.125	0.038%	51.105%
570	PENNON GROUP PLC COMMON STOCK GBP.407	0.038%	51.143%
571	BT GROUP PLC COMMON STOCK GBP.05	0.038%	51.181%
572	KONICA MINOLTA INC COMMON STOCK	0.038%	51.219%
573	PANASONIC CORP SPON ADR ADR	0.038%	51.256%
574	FUBON FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.038%	51.294%
575	E.SUN FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.038%	51.332%
576	HOME RETAIL GROUP COMMON STOCK GBP.1	0.038%	51.369%
577	TATNEFT SPONSORED ADR ADR	0.038%	51.407%
578	HOCHTIEF AG COMMON STOCK NPV	0.038%	51.444%
579	UNITED UTILITIES GROUP PLC COMMON STOCK GBP.05	0.037%	51.482%
580	GOLDCORP INC COMMON STOCK NPV	0.037%	51.519%
581	BLUESCOPE STEEL LTD COMMON STOCK NPV	0.037%	51.556%
582	SEVERN TRENT PLC COMMON STOCK GBP.9789	0.037%	51.594%
583	TDC A/S COMMON STOCK DKK1.	0.037%	51.631%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
584	PREMIER OIL PLC COMMON STOCK GBP.125	0.037%	51.668%
585	ICAP PLC COMMON STOCK GBP.1	0.037%	51.705%
586	AEON CO LTD COMMON STOCK	0.037%	51.742%
587	HACHIJUNI BANK LTD/THE COMMON STOCK	0.037%	51.780%
588	HUSKY ENERGY INC COMMON STOCK NPV	0.037%	51.817%
589	COUNTRY GARDEN HOLDINGS CO COMMON STOCK HKD.1	0.037%	51.854%
590	MAN SE COMMON STOCK NPV	0.037%	51.891%
591	COSCO PACIFIC LTD COMMON STOCK HKD.1	0.037%	51.928%
592	INFINEON TECHNOLOGIES AG COMMON STOCK NPV	0.037%	51.965%
593	SMITHS GROUP PLC COMMON STOCK GBP.375	0.037%	52.002%
594	RED ELECTRICA CORPORACION SA COMMON STOCK EUR2.	0.037%	52.039%
595	TELECOM ITALIA SPA COMMON STOCK EUR.55	0.037%	52.075%
596	PROGRESSIVE WASTE SOLUTIONS COMMON STOCK	0.037%	52.112%
597	ROHM CO LTD COMMON STOCK	0.037%	52.149%
598	BARRICK GOLD CORP COMMON STOCK NPV	0.037%	52.185%
599	ITOCHU CORP COMMON STOCK	0.036%	52.222%
600	CENOVUS ENERGY INC COMMON STOCK NPV	0.036%	52.258%
601	BIDVEST GROUP LTD COMMON STOCK ZAR.05	0.036%	52.295%
602	IYO BANK LTD/THE COMMON STOCK	0.036%	52.331%
603	HYUNDAI STEEL CO COMMON STOCK KRW5000.	0.036%	52.367%
604	CHINA STEEL CORP COMMON STOCK TWD10.	0.036%	52.404%
605	LOBLAW COMPANIES LTD COMMON STOCK NPV	0.036%	52.440%
606	NEDBANK GROUP LTD COMMON STOCK ZAR1.	0.036%	52.476%
607	GUANGZHOU AUTOMOBILE GROUP H COMMON STOCK CNY1.	0.036%	52.512%
608	ROYAL BANK OF SCOTLAND GROUP COMMON STOCK GBP1.	0.036%	52.549%
609	ASUSTEK COMPUTER INC COMMON STOCK TWD10.	0.036%	52.585%
610	METRO AG COMMON STOCK NPV	0.036%	52.621%
611	BANCA POPOL EMILIA ROMAGNA COMMON STOCK EUR3.	0.036%	52.657%
612	LONMIN PLC COMMON STOCK USD1.	0.036%	52.693%
613	CSL LTD COMMON STOCK NPV	0.036%	52.729%
614	RHEINMETALL AG COMMON STOCK NPV	0.036%	52.765%
615	SECURITAS AB B SHS COMMON STOCK SEK1.	0.036%	52.801%
616	PANDORA A/S COMMON STOCK DKK1.	0.036%	52.837%
617	BOSKALIS WESTMINSTER COMMON STOCK EUR.8	0.036%	52.872%
618	PORTUGAL TELECOM SGPS SA REG COMMON STOCK EUR.03	0.036%	52.908%
619	FREENET AG COMMON STOCK NPV	0.036%	52.943%
620	FLSMIDTH + CO A/S COMMON STOCK DKK20.	0.036%	52.979%
621	HANKYU HANSHIN HOLDINGS INC COMMON STOCK	0.036%	53.014%
622	BS FINANCIAL GROUP INC COMMON STOCK KRW5000.	0.036%	53.050%
623	WEST FRASER TIMBER CO LTD COMMON STOCK NPV	0.036%	53.086%
624	SINOPAC FINANCIAL HOLDINGS COMMON STOCK TWD10.	0.035%	53.121%
625	UNITED SPIRITS LTD COMMON STOCK INR10.	0.035%	53.156%
626	BELLWAY PLC COMMON STOCK GBP.125	0.035%	53.192%
627	TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK	0.035%	53.227%
628	BBA AVIATION PLC COMMON STOCK GBP.2976	0.035%	53.263%
629	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK	0.035%	53.298%
630	MITSUI CHEMICALS INC COMMON STOCK	0.035%	53.333%
631	AEGON N.V. NY REG SHR NY REG SHRS	0.035%	53.369%
632	HYPERMARCAS SA COMMON STOCK NPV	0.035%	53.404%
633	SOJITZ CORP COMMON STOCK	0.035%	53.439%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
634	RESONA HOLDINGS INC COMMON STOCK	0.035%	53.474%
635	KAWASAKI KISEN KAISHA LTD COMMON STOCK	0.035%	53.510%
636	LOTTE SHOPPING CO COMMON STOCK KRW5000.	0.035%	53.545%
637	PTT PCL/FOREIGN COMMON STOCK THB10. A	0.035%	53.580%
638	PLASTIC OMNIUM COMMON STOCK EUR.17	0.035%	53.615%
639	TABCORP HOLDINGS LTD COMMON STOCK NPV	0.035%	53.650%
640	PACIFIC RUBIALES ENERGY CORP COMMON STOCK	0.035%	53.685%
641	HUSQVARNA AB B SHS COMMON STOCK NPV	0.035%	53.719%
642	NIPPON EXPRESS CO LTD COMMON STOCK	0.035%	53.754%
643	SAMSUNG ELECTRO MECHANICS CO COMMON STOCK KRW5000.	0.035%	53.789%
644	POHJOLA BANK PLC A SHS COMMON STOCK NPV	0.035%	53.824%
645	NATIXIS COMMON STOCK EUR1.6	0.035%	53.859%
646	ARC RESOURCES LTD COMMON STOCK NPV	0.035%	53.894%
647	BOLLORE COMMON STOCK EUR16.	0.035%	53.928%
648	KYOCERA CORP SPONS ADR ADR	0.035%	53.963%
649	NCC AB B SHS COMMON STOCK NPV	0.035%	53.997%
650	COSAN SA INDUSTRIA COMERCIO COMMON STOCK NPV	0.035%	54.032%
651	CATAMARAN CORP COMMON STOCK NPV	0.034%	54.066%
652	CHINA NATIONAL BUILDING MA H COMMON STOCK CNY1.	0.034%	54.101%
653	ORGANIZACION SORIANA S.A.B B COMMON STOCK NPV	0.034%	54.135%
654	AALBERTS INDUSTRIES NV COMMON STOCK EUR.25	0.034%	54.170%
655	NOVARTIS AG REG COMMON STOCK CHF.5	0.034%	54.204%
656	EDF COMMON STOCK EUR.5	0.034%	54.238%
657	PRIMARY HEALTH CARE LTD COMMON STOCK NPV	0.034%	54.272%
658	THALES SA COMMON STOCK EUR3.	0.034%	54.306%
659	BANK OF EAST ASIA COMMON STOCK HKD2.5	0.034%	54.340%
660	MMI HOLDINGS LTD COMMON STOCK ZAR.000001	0.034%	54.375%
661	OC OERLIKON CORP AG REG COMMON STOCK CHF1.	0.034%	54.409%
662	BARRICK GOLD CORP COMMON STOCK NPV	0.034%	54.443%
663	EDENRED COMMON STOCK EUR2.	0.034%	54.477%
664	INNOLUX CORP COMMON STOCK TWD10.	0.034%	54.511%
665	FILTRONA PLC COMMON STOCK GBP.25	0.034%	54.545%
666	DAELIM INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.034%	54.579%
667	GRUPO AEROPORTUARIO SUR ADR ADR	0.034%	54.612%
668	DIXONS RETAIL PLC COMMON STOCK GBP.025	0.034%	54.646%
669	OJI HOLDINGS CORP COMMON STOCK	0.034%	54.680%
670	BANCO BRADESCO SA PREF PREFERENCE	0.034%	54.714%
671	METSO OYJ COMMON STOCK NPV	0.034%	54.747%
672	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK	0.034%	54.781%
673	PUBLICIS GROUPE COMMON STOCK EUR.4	0.034%	54.815%
674	CGG SP ADR ADR	0.034%	54.849%
675	TEIJIN LTD COMMON STOCK	0.034%	54.882%
676	KOMERCNI BANKA AS COMMON STOCK CZK500.	0.034%	54.916%
677	WING HANG BANK LTD COMMON STOCK HKD1.	0.034%	54.949%
678	MARINE HARVEST COMMON STOCK NOK.75	0.033%	54.983%
679	BANKINTER SA COMMON STOCK EUR.3	0.033%	55.016%
680	CHINA CITIC BANK CORP LTD H COMMON STOCK CNY1.	0.033%	55.049%
681	TOPDANMARK A/S COMMON STOCK DKK1.	0.033%	55.083%
682	ALUMINA LTD COMMON STOCK NPV	0.033%	55.116%
683	MEXICHEM SAB DE CV COMMON STOCK NPV	0.033%	55.149%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
684	SAMSUNG SECURITIES CO LTD COMMON STOCK KRW5000.	0.033%	55.182%
685	OCI CO LTD COMMON STOCK KRW5000.	0.033%	55.216%
686	INDS KLABIN PAPEL E CELU PRF PREFERENCE	0.033%	55.249%
687	YUANTA FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.033%	55.282%
688	AFREN PLC COMMON STOCK GBP.01	0.033%	55.315%
689	FIRSTRAND LTD COMMON STOCK ZAR.01	0.033%	55.348%
690	FLUGHAFEN ZUERICH AG REG COMMON STOCK CHF50.	0.033%	55.380%
691	NOKIAN RENKAAT OYJ COMMON STOCK NPV	0.033%	55.413%
692	GUNMA BANK LTD/THE COMMON STOCK	0.033%	55.446%
693	SEIKO EPSON CORP COMMON STOCK	0.033%	55.479%
694	ESSILOR INTERNATIONAL COMMON STOCK EUR.18	0.033%	55.512%
695	ARM HOLDINGS PLC COMMON STOCK GBP.0005	0.033%	55.545%
696	ICICI BANK LTD SPON ADR ADR	0.033%	55.578%
697	KB FINANCIAL GROUP INC COMMON STOCK KRW5000.	0.033%	55.610%
698	WISTRON CORP COMMON STOCK TWD10.	0.033%	55.643%
699	TAKASHIMAYA CO LTD COMMON STOCK	0.033%	55.676%
700	HANG LUNG GROUP LTD COMMON STOCK HKD1.	0.033%	55.708%
701	CHUGOKU BANK LTD/THE COMMON STOCK	0.033%	55.741%
702	BANCO POPOLARE SCARL COMMON STOCK NPV	0.033%	55.774%
703	NORSK HYDRO ASA COMMON STOCK NOK1.098	0.033%	55.806%
704	SUZUKEN CO LTD COMMON STOCK	0.033%	55.839%
705	HIROSHIMA BANK LTD/THE COMMON STOCK	0.032%	55.871%
706	SEADRILL LTD COMMON STOCK USD2.	0.032%	55.904%
707	SHIN KONG FINANCIAL HOLDING COMMON STOCK TWD10.	0.032%	55.936%
708	NEXANS SA COMMON STOCK EUR1.	0.032%	55.968%
709	WOORI FINANCE HOLDINGS CO COMMON STOCK KRW5000.	0.032%	56.001%
710	KESKO OYJ B SHS COMMON STOCK NPV	0.032%	56.033%
711	AFRICAN RAINBOW MINERALS LTD COMMON STOCK ZAR.05	0.032%	56.065%
712	SHANGRI LA ASIA LTD COMMON STOCK HKD1.	0.032%	56.097%
713	MITSUBISHI ELECTRIC CORP COMMON STOCK	0.032%	56.129%
714	GEBERIT AG REG COMMON STOCK CHF.1	0.032%	56.161%
715	CROWN LTD COMMON STOCK NPV	0.032%	56.194%
716	DAEWOO SHIPBUILDING + MARINE COMMON STOCK KRW5000.	0.032%	56.226%
717	ATOS COMMON STOCK EUR1.	0.032%	56.258%
718	LUNDIN MINING CORP COMMON STOCK NPV	0.032%	56.290%
719	STOREBRAND ASA COMMON STOCK NOK5.	0.032%	56.322%
720	NIKON CORP COMMON STOCK	0.032%	56.354%
721	VOLKSWAGEN AG COMMON STOCK NPV	0.032%	56.385%
722	BONAVISTA ENERGY CORP COMMON STOCK NPV	0.032%	56.417%
723	AURUBIS AG COMMON STOCK NPV	0.032%	56.449%
724	REPSOL SA COMMON STOCK EUR1.	0.032%	56.481%
725	PRECISION DRILLING CORP COMMON STOCK NPV	0.032%	56.513%
726	JOYO BANK LTD/THE COMMON STOCK	0.032%	56.545%
727	FIBRIA CELULOSE SA SPON ADR ADR NPV	0.032%	56.576%
728	YAMAHA CORP COMMON STOCK	0.032%	56.608%
729	EMPIRE CO LTD A COMMON STOCK	0.032%	56.640%
730	TAIHEIYO CEMENT CORP COMMON STOCK	0.032%	56.672%
731	CARILLION PLC COMMON STOCK GBP.5	0.032%	56.703%
732	METCASH LTD COMMON STOCK NPV	0.032%	56.735%
733	CHINA COMMUNICATIONS CONST H COMMON STOCK CNY1.	0.032%	56.767%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
734	CHINA MERCHANTS BANK H COMMON STOCK CNY1.	0.032%	56.798%
735	GCL POLY ENERGY HOLDINGS LTD COMMON STOCK HKD.1	0.032%	56.830%
736	GRUPO CARSO SAB DE CV SER A1 COMMON STOCK NPV	0.032%	56.861%
737	NAN YA PLASTICS CORP COMMON STOCK TWD10.	0.032%	56.893%
738	ENSIGN ENERGY SERVICES INC COMMON STOCK NPV	0.031%	56.924%
739	ALLIANCE GLOBAL GROUP INC COMMON STOCK PHP1.	0.031%	56.956%
740	MARUI GROUP CO LTD COMMON STOCK	0.031%	56.987%
741	FIRSTGROUP PLC COMMON STOCK GBP.05	0.031%	57.019%
742	FLETCHER BUILDING LTD COMMON STOCK NPV	0.031%	57.050%
743	DEBENHAMS PLC COMMON STOCK GBP.0001	0.031%	57.081%
744	WARTSILA OYJ ABP COMMON STOCK NPV	0.031%	57.113%
745	HALMA PLC COMMON STOCK GBP.1	0.031%	57.144%
746	ALSTOM COMMON STOCK EUR7.	0.031%	57.175%
747	TRANSALTA CORP COMMON STOCK NPV	0.031%	57.206%
748	INFINEON TECHNOLOGIES ADR ADR	0.031%	57.237%
749	SUNCOR ENERGY INC COMMON STOCK NPV	0.031%	57.269%
750	AISIN SEIKI CO LTD COMMON STOCK	0.031%	57.300%
751	IJM CORP BHD COMMON STOCK MYR1.	0.031%	57.331%
752	AXEL SPRINGER AG COMMON STOCK EUR1.	0.031%	57.362%
753	OBAYASHI CORP COMMON STOCK	0.031%	57.393%
754	EAST JAPAN RAILWAY CO COMMON STOCK	0.031%	57.424%
755	FIRST FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.031%	57.455%
756	GRAINCORP LTD A COMMON STOCK NPV	0.031%	57.486%
757	TUI AG COMMON STOCK NPV	0.031%	57.516%
758	LUNDIN PETROLEUM AB COMMON STOCK NPV	0.031%	57.547%
759	SONY CORP COMMON STOCK	0.031%	57.578%
760	TELEFONICA SA COMMON STOCK EUR1.	0.031%	57.609%
761	MURATA MANUFACTURING CO LTD COMMON STOCK	0.031%	57.640%
762	FUKUOKA FINANCIAL GROUP INC COMMON STOCK	0.031%	57.670%
763	CSM COMMON STOCK EUR.25	0.031%	57.701%
764	J FRONT RETAILING CO LTD COMMON STOCK	0.031%	57.732%
765	AYALA CORPORATION COMMON STOCK PHP50.	0.031%	57.763%
766	ALLREAL HOLDING AG REG COMMON STOCK CHF50.	0.031%	57.793%
767	BODYCOTE PLC COMMON STOCK GBP.17273	0.031%	57.824%
768	BERENDSEN PLC COMMON STOCK GBP.3	0.031%	57.854%
769	CANADIAN WESTERN BANK COMMON STOCK NPV	0.031%	57.885%
770	GRUPO FINANCIERO INBURSA O COMMON STOCK MXN.274216	0.031%	57.916%
771	ECHO ENTERTAINMENT GROUP LTD COMMON STOCK	0.031%	57.946%
772	TECHNIP SA COMMON STOCK EUR.7625	0.030%	57.977%
773	NISSHIN SEIFUN GROUP INC COMMON STOCK	0.030%	58.007%
774	CAIRN ENERGY PLC COMMON STOCK GBP.013669	0.030%	58.038%
775	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK NPV	0.030%	58.068%
776	DUFRY AG REG COMMON STOCK CHF5.	0.030%	58.098%
777	KDDI CORP COMMON STOCK	0.030%	58.129%
778	KINGSOFT CORP LTD COMMON STOCK USD.0005	0.030%	58.159%
779	LINAMAR CORP COMMON STOCK NPV	0.030%	58.189%
780	INVENTEC CORP COMMON STOCK TWD10.	0.030%	58.220%
781	LIXIL GROUP CORP COMMON STOCK	0.030%	58.250%
782	DRAGON OIL PLC COMMON STOCK EUR.1	0.030%	58.280%
783	SHOWA DENKO K K COMMON STOCK	0.030%	58.310%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
784	BARLOWORLD LTD COMMON STOCK ZAR.05	0.030%	58.341%
785	LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5	0.030%	58.371%
786	SANDVIK AB COMMON STOCK NPV	0.030%	58.401%
787	VEDANTA RESOURCES PLC COMMON STOCK USD.1	0.030%	58.431%
788	CONTROLADORA COML MEXIC UBC UNIT NPV	0.030%	58.461%
789	ASSA ABLOY AB B COMMON STOCK NPV	0.030%	58.491%
790	DAIICHI SANKYO CO LTD COMMON STOCK	0.030%	58.521%
791	BANCO ESPIRITO SANTO REG COMMON STOCK	0.030%	58.551%
792	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK	0.030%	58.581%
793	JTEKT CORP COMMON STOCK	0.030%	58.611%
794	FUJI ELECTRIC CO LTD COMMON STOCK	0.030%	58.641%
795	CHINA DEVELOPMENT FINANCIAL COMMON STOCK TWD10.	0.030%	58.671%
796	OSISKO MINING CORP COMMON STOCK NPV	0.030%	58.701%
797	VESUVIUS PLC COMMON STOCK GBP.1	0.030%	58.731%
798	DOOSAN HEAVY INDUSTRIES COMMON STOCK KRW5000.	0.030%	58.760%
799	TECHTRONIC INDUSTRIES CO COMMON STOCK HKD.1	0.030%	58.790%
800	EIFFAGE COMMON STOCK EUR4.	0.030%	58.820%
801	DOWNER EDI LTD COMMON STOCK NPV	0.030%	58.850%
802	HOPEWELL HOLDINGS LTD COMMON STOCK HKD2.5	0.030%	58.879%
803	DANONE COMMON STOCK EUR.25	0.030%	58.909%
804	GRUPO AEROPORTUARIO PAC ADR ADR	0.030%	58.939%
805	GENTING MALAYSIA BHD COMMON STOCK MYR.1	0.030%	58.969%
806	ALS LTD COMMON STOCK NPV	0.030%	58.998%
807	IHI CORP COMMON STOCK	0.030%	59.028%
808	PKO BANK POLSKI SA COMMON STOCK PLN1.	0.030%	59.057%
809	GRUPO BIMBO SAB SERIES A COMMON STOCK NPV	0.030%	59.087%
810	NTN CORP COMMON STOCK	0.030%	59.117%
811	POU CHEN COMMON STOCK TWD10.	0.030%	59.146%
812	BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD5.	0.030%	59.176%
813	GAMESA CORP TECNOLOGICA SA COMMON STOCK EUR.17	0.030%	59.205%
814	FIRST PACIFIC CO COMMON STOCK USD.01	0.030%	59.235%
815	UBE INDUSTRIES LTD COMMON STOCK	0.029%	59.264%
816	BHP BILLITON PLC COMMON STOCK USD.5	0.029%	59.294%
817	ENERSIS S.A. SPONS ADR ADR NPV	0.029%	59.323%
818	SHOWA SHELL SEKIYU KK COMMON STOCK	0.029%	59.352%
819	TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2	0.029%	59.382%
820	ALFRESA HOLDINGS CORP COMMON STOCK	0.029%	59.411%
821	CALTEX AUSTRALIA LTD COMMON STOCK NPV	0.029%	59.440%
822	CELESTICA INC W/D COMMON STOCK NPV	0.029%	59.469%
823	TULLOW OIL PLC COMMON STOCK GBP.1	0.029%	59.499%
824	DGB FINANCIAL GROUP INC COMMON STOCK KRW5000.	0.029%	59.528%
825	BARCLAYS AFRICA GROUP LTD COMMON STOCK ZAR2.	0.029%	59.557%
826	ISUZU MOTORS LTD COMMON STOCK	0.029%	59.586%
827	UNIVERSAL ROBINA CORP COMMON STOCK PHP1.	0.029%	59.615%
828	CARNIVAL PLC COMMON STOCK USD1.66	0.029%	59.644%
829	KAMIGUMI CO LTD COMMON STOCK	0.029%	59.673%
830	CITIZEN HOLDINGS CO LTD COMMON STOCK	0.029%	59.702%
831	SHINSEI BANK LTD COMMON STOCK	0.029%	59.731%
832	TRICAN WELL SERVICE LTD COMMON STOCK NPV	0.029%	59.760%
833	ECOPETROL SA SPONSORED ADR ADR	0.029%	59.789%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
834	GRIFOLS SA COMMON STOCK EUR.5	0.029%	59.818%
835	TURKIYE GARANTI BANKASI COMMON STOCK TRY1.	0.029%	59.847%
836	HOLMEN AB B SHARES COMMON STOCK NPV	0.029%	59.875%
837	SYDBANK A/S COMMON STOCK DKK10.	0.029%	59.904%
838	DAILY MAIL+GENERAL TST A NV COMMON STOCK GBP.125	0.029%	59.933%
839	AMER SPORTS OYJ COMMON STOCK NPV	0.029%	59.962%
840	LEONI AG COMMON STOCK NPV	0.029%	59.990%
841	CELESIO AG COMMON STOCK NPV	0.029%	60.019%
842	ENEL SPA COMMON STOCK EUR1.	0.029%	60.048%
843	IBIDEN CO LTD COMMON STOCK	0.029%	60.076%
844	AMERICA MOVIL ADR SERIES L ADR	0.029%	60.105%
845	USINAS SIDER MINAS GER PF A PREFERENCE	0.029%	60.133%
846	MALAYAN BANKING BHD COMMON STOCK MYR1.	0.029%	60.162%
847	SHIRE PLC ADR ADR	0.028%	60.190%
848	KURITA WATER INDUSTRIES LTD COMMON STOCK	0.028%	60.219%
849	TOSOH CORP COMMON STOCK	0.028%	60.247%
850	PARMALAT SPA COMMON STOCK EUR1.	0.028%	60.276%
851	CITY DEVELOPMENTS LTD COMMON STOCK NPV	0.028%	60.304%
852	ANHANGUERA EDUCACIONAL PARTI COMMON STOCK NPV	0.028%	60.333%
853	EBARA CORP COMMON STOCK	0.028%	60.361%
854	CHANG HWA COMMERCIAL BANK COMMON STOCK TWD10.	0.028%	60.389%
855	MEIJI HOLDINGS CO LTD COMMON STOCK	0.028%	60.418%
856	SONOVA HOLDING AG REG COMMON STOCK CHF.05	0.028%	60.446%
857	WESTON (GEORGE) LTD COMMON STOCK NPV	0.028%	60.474%
858	CIMB GROUP HOLDINGS BHD COMMON STOCK MYR1.	0.028%	60.503%
859	CATHAY FINANCIAL HOLDING CO COMMON STOCK TWD10.	0.028%	60.531%
860	KANEKA CORP COMMON STOCK	0.028%	60.559%
861	UNILEVER N V NY SHARES NY REG SHRS	0.028%	60.588%
862	SWATCH GROUP AG/THE REG COMMON STOCK CHF.45	0.028%	60.616%
863	GRAN TIERRA ENERGY INC COMMON STOCK USD.001	0.028%	60.644%
864	LG CHEM LTD COMMON STOCK KRW5000.	0.028%	60.672%
865	CNP ASSURANCES COMMON STOCK EUR1.	0.028%	60.700%
866	NSK LTD COMMON STOCK	0.028%	60.728%
867	HAVAS SA COMMON STOCK EUR.4	0.028%	60.756%
868	TDK CORP COMMON STOCK	0.028%	60.785%
869	IMERYS SA COMMON STOCK EUR2.	0.028%	60.813%
870	CYRELA BRAZIL REALTY SA EMP COMMON STOCK NPV	0.028%	60.841%
871	KINGBOARD CHEMICAL HOLDINGS COMMON STOCK HKD.1	0.028%	60.869%
872	BYD CO LTD H COMMON STOCK CNY1.	0.028%	60.897%
873	METROPOLITAN BANK + TRUST COMMON STOCK PHP20.	0.028%	60.925%
874	SINO OCEAN LAND HOLDINGS COMMON STOCK HKD.8	0.028%	60.953%
875	SUZUKI MOTOR CORP COMMON STOCK	0.028%	60.980%
876	JM AB COMMON STOCK NPV	0.028%	61.008%
877	DIAGEO PLC SPONSORED ADR ADR	0.028%	61.036%
878	YTL CORPORATION BERHAD COMMON STOCK MYR.1	0.028%	61.064%
879	SHIMADZU CORP COMMON STOCK	0.028%	61.092%
880	YOKOGAWA ELECTRIC CORP COMMON STOCK	0.028%	61.120%
881	MITSUBISHI LOGISTICS CORP COMMON STOCK	0.028%	61.147%
882	TAIWAN FERTILIZER CO LTD COMMON STOCK TWD10.	0.028%	61.175%
883	KGHM POLSKA MIEDZ SA COMMON STOCK PLN10.	0.028%	61.203%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
884	ALTAGAS LTD COMMON STOCK NPV	0.028%	61.230%
885	INDITEX COMMON STOCK EUR.15	0.028%	61.258%
886	HYUNDAI DEPT STORE CO COMMON STOCK KRW5000.	0.028%	61.286%
887	NATIONAL EXPRESS GROUP PLC COMMON STOCK GBP.05	0.028%	61.313%
888	ACER INC COMMON STOCK TWD10.	0.027%	61.341%
889	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025	0.027%	61.368%
890	SHARP CORP COMMON STOCK	0.027%	61.395%
891	SHINHAN FINANCIAL GROUP LTD COMMON STOCK KRW5000.	0.027%	61.423%
892	CRODA INTERNATIONAL PLC COMMON STOCK GBP.1	0.027%	61.450%
893	HDFC BANK LIMITED COMMON STOCK INR2.	0.027%	61.478%
894	IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005	0.027%	61.505%
895	CHINA SHENHUA ENERGY CO H COMMON STOCK CNY1.	0.027%	61.532%
896	AIR LIQUIDE SA COMMON STOCK EUR5.5	0.027%	61.559%
897	SENIOR PLC COMMON STOCK GBP.1	0.027%	61.587%
898	BEACH ENERGY LTD COMMON STOCK NPV	0.027%	61.614%
899	HANERGY SOLAR GROUP LTD COMMON STOCK HKD.0025	0.027%	61.641%
900	KINGSPAN GROUP PLC COMMON STOCK EUR.13	0.027%	61.668%
901	HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1	0.027%	61.695%
902	SKY DEUTSCHLAND AG COMMON STOCK NPV	0.027%	61.723%
903	LG UPLUS CORP COMMON STOCK KRW5000.	0.027%	61.750%
904	ENAGAS SA COMMON STOCK EUR1.5	0.027%	61.777%
905	EMPRESAS COPEC SA COMMON STOCK NPV	0.027%	61.804%
906	HUA NAN FINANCIAL HOLDINGS C COMMON STOCK TWD10.	0.027%	61.831%
907	CITIC PACIFIC LTD COMMON STOCK HKD.4	0.027%	61.858%
908	KERRY PROPERTIES LTD COMMON STOCK HKD1.	0.027%	61.885%
909	SHAWCOR LTD COMMON STOCK NPV	0.027%	61.912%
910	LENOVO GROUP LTD COMMON STOCK HKD.025	0.027%	61.939%
911	OLAM INTERNATIONAL LTD COMMON STOCK NPV	0.027%	61.966%
912	TURK HAVA YOLLARI AO COMMON STOCK TRY1.	0.027%	61.993%
913	NEW GOLD INC COMMON STOCK NPV	0.027%	62.020%
914	SPIRAX SARCO ENGINEERING PLC COMMON STOCK GBP.259615	0.027%	62.046%
915	FLIGHT CENTRE LTD COMMON STOCK NPV	0.027%	62.073%
916	QINETIQ GROUP PLC COMMON STOCK GBP.01	0.027%	62.100%
917	SPORTS DIRECT INTERNATIONAL COMMON STOCK GBP.1	0.027%	62.127%
918	EREGLI DEMIR VE CELIK FABRIK COMMON STOCK TRY1.	0.027%	62.153%
919	NOBLE GROUP LTD COMMON STOCK HKD.25	0.027%	62.180%
920	HENNES + MAURITZ AB B SHS COMMON STOCK NPV	0.027%	62.207%
921	BR MALLS PARTICIPACOES SA COMMON STOCK NPV	0.027%	62.233%
922	CANFOR CORP COMMON STOCK NPV	0.027%	62.260%
923	SHIN ETSU CHEMICAL CO LTD COMMON STOCK	0.027%	62.286%
924	WIENERBERGER AG COMMON STOCK NPV	0.027%	62.313%
925	SKF AB B SHARES COMMON STOCK SEK2.5	0.026%	62.339%
926	C+C GROUP PLC COMMON STOCK EUR.01	0.026%	62.366%
927	CHR HANSEN HOLDING A/S COMMON STOCK DKK10.	0.026%	62.392%
928	UBM PLC COMMON STOCK GBP.1	0.026%	62.419%
929	EULER HERMES SA COMMON STOCK EUR.32	0.026%	62.445%
930	SEMICONDUCTOR MANUFACTURING COMMON STOCK USD.0004	0.026%	62.471%
931	MELCO INTERNATIONAL DEVELOP. COMMON STOCK HKD.5	0.026%	62.498%
932	CJ CHEILJEDANG CORP COMMON STOCK KRW5000.	0.026%	62.524%
933	SGS SA REG COMMON STOCK CHF1.	0.026%	62.550%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
934	MITSUI MINING + SMELTING CO COMMON STOCK	0.026%	62.576%
935	GREAT WEST LIFECO INC COMMON STOCK NPV	0.026%	62.602%
936	TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK	0.026%	62.628%
937	THK CO LTD COMMON STOCK	0.026%	62.655%
938	OMRON CORP COMMON STOCK	0.026%	62.681%
939	UOL GROUP LTD COMMON STOCK NPV	0.026%	62.707%
940	QUEBECOR INC CL B COMMON STOCK NPV	0.026%	62.733%
941	IMMOFINANZ AG COMMON STOCK	0.026%	62.759%
942	ABERTIS INFRAESTRUCTURAS SA COMMON STOCK EUR3.	0.026%	62.785%
943	RENTOKIL INITIAL PLC COMMON STOCK GBP.01	0.026%	62.810%
944	DENKI KAGAKU KOGYO K K COMMON STOCK	0.026%	62.836%
945	SALZGITTER AG COMMON STOCK NPV	0.026%	62.862%
946	BILLERUDKORSNAS AB COMMON STOCK NPV	0.026%	62.888%
947	ARRIUM LTD COMMON STOCK NPV	0.026%	62.914%
948	GENTING BHD COMMON STOCK MYR.1	0.026%	62.940%
949	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.	0.026%	62.965%
950	TECO ELECTRIC + MACHINERY COMMON STOCK TWD10.	0.026%	62.991%
951	STANTEC INC COMMON STOCK NPV	0.026%	63.017%
952	KCC CORP COMMON STOCK KRW5000.	0.026%	63.043%
953	KIKKOMAN CORP COMMON STOCK	0.026%	63.068%
954	HYUNDAI ENGINEERING + CONST COMMON STOCK KRW5000.	0.026%	63.094%
955	CORUS ENTERTAINMENT INC B SH COMMON STOCK	0.026%	63.119%
956	KOMATSU LTD COMMON STOCK	0.026%	63.145%
957	SHIONOGI + CO LTD COMMON STOCK	0.026%	63.171%
958	ELEKTA AB B SHS COMMON STOCK SEK.5	0.026%	63.196%
959	ASPEN PHARMACARE HOLDINGS LT COMMON STOCK ZAR.39067	0.026%	63.222%
960	BANK OF PHILIPPINE ISLANDS COMMON STOCK PHP10.	0.025%	63.247%
961	ENERPLUS CORP COMMON STOCK NPV	0.025%	63.273%
962	NISHI NIPPON CITY BANK LTD COMMON STOCK	0.025%	63.298%
963	LEGRAND SA COMMON STOCK EUR4.	0.025%	63.323%
964	YAMADA DENKI CO LTD COMMON STOCK	0.025%	63.349%
965	APA GROUP MISC. NPV	0.025%	63.374%
966	BANCA POPOLARE DI MILANO COMMON STOCK NPV	0.025%	63.399%
967	DENTSU INC COMMON STOCK	0.025%	63.425%
968	PIRELLI + C. COMMON STOCK	0.025%	63.450%
969	KEPPEL LAND LTD COMMON STOCK NPV	0.025%	63.475%
970	ANTOFAGASTA PLC COMMON STOCK GBP.05	0.025%	63.501%
971	GALAXY ENTERTAINMENT GROUP L COMMON STOCK HKD.1	0.025%	63.526%
972	RIGHTMOVE PLC COMMON STOCK GBP.01	0.025%	63.551%
973	BEAZLEY PLC COMMON STOCK GBP.05	0.025%	63.576%
974	BANK OF KYOTO LTD/THE COMMON STOCK	0.025%	63.602%
975	QANTAS AIRWAYS LTD COMMON STOCK NPV	0.025%	63.627%
976	NOK CORP COMMON STOCK	0.025%	63.652%
977	MONDI LTD COMMON STOCK NPV	0.025%	63.677%
978	LIPPO KARAWACI TBK PT COMMON STOCK IDR100.	0.025%	63.702%
979	GILDEMEISTER AG COMMON STOCK NPV	0.025%	63.727%
980	HARVEY NORMAN HOLDINGS LTD COMMON STOCK NPV	0.025%	63.753%
981	DONGFENG MOTOR GRP CO LTD H COMMON STOCK CNY1.	0.025%	63.778%
982	SMITH + NEPHEW PLC SPON ADR ADR	0.025%	63.803%
983	PETROLEUM GEO SERVICES COMMON STOCK NOK3.	0.025%	63.828%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
984	HANWHA CHEMICAL CORP COMMON STOCK KRW5000.	0.025%	63.853%
985	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2	0.025%	63.878%
986	INDOFOOD SUKSES MAKMUR TBK P COMMON STOCK IDR100.	0.025%	63.903%
987	NEOPOST SA COMMON STOCK EUR1.	0.025%	63.928%
988	MYER HOLDINGS LTD COMMON STOCK	0.025%	63.953%
989	SIG PLC COMMON STOCK GBP.1	0.025%	63.978%
990	CSR PLC COMMON STOCK GBP.001	0.025%	64.003%
991	UNILEVER PLC SPONSORED ADR ADR	0.025%	64.028%
992	PETROBRAS PETROLEO BRAS COMMON STOCK NPV	0.025%	64.053%
993	SHANGHAI INDUSTRIAL HLDG LTD COMMON STOCK HKD.1	0.025%	64.077%
994	CREDICORP LTD COMMON STOCK USD5.	0.025%	64.102%
995	DEUTSCHE WOHNEN AG BR COMMON STOCK NPV	0.025%	64.127%
996	KONAMI CORP COMMON STOCK	0.025%	64.152%
997	RAIFFEISEN BANK INTERNATIONA COMMON STOCK NPV	0.025%	64.177%
998	PEGATRON CORP COMMON STOCK TWD10.	0.025%	64.201%
999	YOKOHAMA RUBBER CO LTD COMMON STOCK	0.025%	64.226%
1000	INVENSYS PLC COMMON STOCK GBP.125	0.025%	64.251%
1001	MITSUI ENGINEER + SHIPBUILD COMMON STOCK	0.025%	64.276%
1002	BARRY CALLEBAUT AG REG COMMON STOCK CHF18.6	0.025%	64.300%
1003	ASTRA INTERNATIONAL TBK PT COMMON STOCK IDR50.	0.025%	64.325%
1004	AAREAL BANK AG COMMON STOCK NPV	0.025%	64.349%
1005	DOLLARAMA INC COMMON STOCK	0.025%	64.374%
1006	COMPANHIA DE BEBIDAS PRF ADR ADR NPV	0.025%	64.398%
1007	JBS SA COMMON STOCK NPV	0.024%	64.423%
1008	AOYAMA TRADING CO LTD COMMON STOCK	0.024%	64.447%
1009	SOHO CHINA LTD COMMON STOCK HKD.02	0.024%	64.472%
1010	DAIDO STEEL CO LTD COMMON STOCK	0.024%	64.496%
1011	L OREAL COMMON STOCK EUR.2	0.024%	64.521%
1012	77 BANK LTD/THE COMMON STOCK	0.024%	64.545%
1013	TELENOR ASA COMMON STOCK NOK6.	0.024%	64.569%
1014	BROTHER INDUSTRIES LTD COMMON STOCK	0.024%	64.593%
1015	TELECOM ITALIA SPA SPON ADR ADR	0.024%	64.618%
1016	GLORY LTD COMMON STOCK	0.024%	64.642%
1017	DUERR AG COMMON STOCK NPV	0.024%	64.666%
1018	POWER ASSETS HOLDINGS LTD COMMON STOCK HKD1.	0.024%	64.690%
1019	CHINA PACIFIC INSURANCE GR H COMMON STOCK CNY1.	0.024%	64.715%
1020	SINO BIOPHARMACEUTICAL COMMON STOCK HKD.025	0.024%	64.739%
1021	MACDONALD DETTWILER + ASSOC COMMON STOCK	0.024%	64.763%
1022	CAPITA PLC COMMON STOCK GBP.020667	0.024%	64.787%
1023	PGE SA COMMON STOCK PLN10.	0.024%	64.811%
1024	SUEZ ENVIRONNEMENT CO COMMON STOCK EUR4.	0.024%	64.836%
1025	NGK INSULATORS LTD COMMON STOCK	0.024%	64.860%
1026	SOCIETE BIC SA COMMON STOCK EUR3.82	0.024%	64.884%
1027	KOREA ZINC CO LTD COMMON STOCK KRW5000.	0.024%	64.908%
1028	CHINA MENGNIU DAIRY CO COMMON STOCK HKD.1	0.024%	64.932%
1029	INDUSTRIAL BANK OF KOREA COMMON STOCK KRW5000.	0.024%	64.956%
1030	BANK RAKYAT INDONESIA PERSER COMMON STOCK IDR250.	0.024%	64.980%
1031	IDEA CELLULAR LTD COMMON STOCK INR10.	0.024%	65.004%
1032	BANK OF COMMUNICATIONS CO H COMMON STOCK CNY1.	0.024%	65.028%
1033	YAMAHA MOTOR CO LTD COMMON STOCK	0.024%	65.052%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1034	SACYR VALLEHERMOSO SA COMMON STOCK EUR1.	0.024%	65.076%
1035	GRUMA S.A.B. B COMMON STOCK NPV	0.024%	65.100%
1036	EPISTAR CORP COMMON STOCK TWD10.	0.024%	65.124%
1037	ITAU UNIBANCO HLDNG PREF ADR ADR NPV	0.024%	65.147%
1038	BRILLIANCE CHINA AUTOMOTIVE COMMON STOCK USD.01	0.024%	65.171%
1039	GAMUDA BHD COMMON STOCK MYR1.	0.024%	65.195%
1040	FIH MOBILE LTD COMMON STOCK USD.04	0.024%	65.219%
1041	NIPPON PAPER INDUSTRIES CO L COMMON STOCK	0.024%	65.243%
1042	TAIWAN COOPERATIVE FINANCIAL COMMON STOCK TWD10.	0.024%	65.266%
1043	VOPAK COMMON STOCK EUR.5	0.024%	65.290%
1044	HEXPOL AB COMMON STOCK	0.024%	65.314%
1045	TAG IMMOBILIEN AG COMMON STOCK	0.024%	65.337%
1046	ALENT PLC COMMON STOCK GBP.1	0.024%	65.361%
1047	HUNTING PLC COMMON STOCK GBP.25	0.024%	65.385%
1048	POSTNL NV COMMON STOCK EUR.48	0.024%	65.408%
1049	SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK	0.024%	65.432%
1050	NAMPAK LTD COMMON STOCK ZAR.05	0.024%	65.455%
1051	INGENICO COMMON STOCK EUR1.	0.024%	65.479%
1052	TOTAL ACCESS COMM FOREIGN COMMON STOCK THB2. A	0.024%	65.503%
1053	STANLEY ELECTRIC CO LTD COMMON STOCK	0.024%	65.526%
1054	BANK MANDIRI PERSERO TBK PT COMMON STOCK IDR500.	0.024%	65.550%
1055	HOYA CORP COMMON STOCK	0.023%	65.573%
1056	BOOKER GROUP PLC COMMON STOCK GBP.01	0.023%	65.596%
1057	HENKEL AG + CO KGAA COMMON STOCK NPV	0.023%	65.620%
1058	INTERCONTINENTAL HOTELS ADR ADR	0.023%	65.643%
1059	HEINEKEN NV COMMON STOCK EUR1.6	0.023%	65.667%
1060	HINDALCO INDUSTRIES LTD COMMON STOCK INR1.	0.023%	65.690%
1061	ORICA LTD COMMON STOCK NPV	0.023%	65.713%
1062	CHALLENGER LTD COMMON STOCK NPV	0.023%	65.737%
1063	SWISSCOM AG REG COMMON STOCK CHF1.	0.023%	65.760%
1064	VENTURE CORP LTD COMMON STOCK NPV	0.023%	65.784%
1065	CASIO COMPUTER CO LTD COMMON STOCK	0.023%	65.807%
1066	CHINA LIFE INSURANCE CO LTD COMMON STOCK TWD10.	0.023%	65.830%
1067	CCL INDUSTRIES INC CL B COMMON STOCK NPV	0.023%	65.853%
1068	AMMB HOLDINGS BHD COMMON STOCK MYR1.	0.023%	65.876%
1069	WHITECAP RESOURCES INC COMMON STOCK	0.023%	65.900%
1070	TRYG A/S COMMON STOCK DKK25.	0.023%	65.923%
1071	AU OPTRONICS CORP COMMON STOCK TWD10.	0.023%	65.946%
1072	DAVID JONES LTD COMMON STOCK NPV	0.023%	65.969%
1073	FUJIKURA LTD COMMON STOCK	0.023%	65.992%
1074	CJ CORP COMMON STOCK KRW5000.	0.023%	66.015%
1075	MEDICLINIC INTERNATIONAL LTD COMMON STOCK ZAR.1	0.023%	66.038%
1076	AGILE PROPERTY HOLDINGS LTD COMMON STOCK HKD.1	0.023%	66.061%
1077	ARM HOLDINGS PLC SPONS ADR ADR NPV	0.023%	66.083%
1078	MEDIPAL HOLDINGS CORP COMMON STOCK	0.023%	66.106%
1079	FOXCONN TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.023%	66.129%
1080	TENARIS SA ADR ADR USD1.	0.023%	66.152%
1081	REGUS PLC COMMON STOCK GBP.01	0.023%	66.175%
1082	DAIKIN INDUSTRIES LTD COMMON STOCK	0.023%	66.198%
1083	MITSUBISHI TANABE PHARMA COMMON STOCK	0.023%	66.220%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1084	NIPPON SHOKUBAI CO LTD COMMON STOCK	0.023%	66.243%
1085	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1	0.023%	66.265%
1086	SERCO GROUP PLC COMMON STOCK GBP.02	0.023%	66.288%
1087	ELISA OYJ COMMON STOCK NPV	0.023%	66.311%
1088	SYNNEX TECHNOLOGY INTL CORP COMMON STOCK TWD10.	0.023%	66.333%
1089	CARGOTEC OYJ B SHARE COMMON STOCK NPV	0.023%	66.356%
1090	BOVIS HOMES GROUP PLC COMMON STOCK GBP.5	0.023%	66.379%
1091	OKASAN SECURITIES GROUP INC COMMON STOCK	0.023%	66.401%
1092	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1	0.023%	66.424%
1093	BHP BILLITON LTD COMMON STOCK NPV	0.023%	66.446%
1094	KRUNG THAI BANK PUB CO FOREI COMMON STOCK THB5.15 A	0.022%	66.469%
1095	ENN ENERGY HOLDINGS LTD COMMON STOCK HKD.1	0.022%	66.491%
1096	WOOLWORTHS LTD COMMON STOCK NPV	0.022%	66.514%
1097	NIPPON PAINT CO LTD COMMON STOCK	0.022%	66.536%
1098	MARSTON S PLC COMMON STOCK GBP.07375	0.022%	66.558%
1099	STAGECOACH GROUP PLC COMMON STOCK GBP.005482	0.022%	66.581%
1100	HYOSUNG CORPORATION COMMON STOCK KRW5000.	0.022%	66.603%
1101	FURUKAWA ELECTRIC CO LTD COMMON STOCK	0.022%	66.626%
1102	NICE SYSTEMS LTD SPONS ADR ADR	0.022%	66.648%
1103	GS YUASA CORP COMMON STOCK	0.022%	66.670%
1104	VIENNA INSURANCE GROUP AG COMMON STOCK NPV	0.022%	66.693%
1105	ALPS ELECTRIC CO LTD COMMON STOCK	0.022%	66.715%
1106	SIMS METAL MANAGEMENT LTD COMMON STOCK NPV	0.022%	66.738%
1107	GEELY AUTOMOBILE HOLDINGS LT COMMON STOCK HKD.02	0.022%	66.760%
1108	ELECTROCOMPONENTS PLC COMMON STOCK GBP.1	0.022%	66.782%
1109	JIANGXI COPPER CO LTD H COMMON STOCK CNY1.	0.022%	66.804%
1110	ILUKA RESOURCES LTD COMMON STOCK NPV	0.022%	66.827%
1111	MILLENNIUM + COPTHORNE HOTEL COMMON STOCK GBP.3	0.022%	66.849%
1112	EMPRESAS CMPC SA COMMON STOCK NPV	0.022%	66.871%
1113	HUHTAMAKI OYJ COMMON STOCK	0.022%	66.893%
1114	VOLVO AB A SHS COMMON STOCK NPV	0.022%	66.915%
1115	CENCOSUD SA COMMON STOCK NPV	0.022%	66.937%
1116	KUONI REISEN HLDG REG(CAT B) COMMON STOCK CHF1.	0.022%	66.960%
1117	HONG KONG EXCHANGES + CLEAR COMMON STOCK HKD1.	0.022%	66.982%
1118	TAIYO NIPPON SANSO CORP COMMON STOCK	0.022%	67.004%
1119	BROOKFIELD ASSET MANAGE CL A COMMON STOCK NPV	0.022%	67.026%
1120	TOURMALINE OIL CORP COMMON STOCK	0.022%	67.048%
1121	SNAM SPA COMMON STOCK NPV	0.022%	67.070%
1122	BANK NEGARA INDONESIA PERSER COMMON STOCK IDR7500.	0.022%	67.092%
1123	DOOSAN INFRACORE CO LTD COMMON STOCK KRW5000.	0.022%	67.114%
1124	TRANSURBAN GROUP MISC. NPV	0.022%	67.136%
1125	UNY GROUP HOLDINGS CO LTD COMMON STOCK	0.022%	67.158%
1126	INTERTEK GROUP PLC COMMON STOCK GBP.01	0.022%	67.180%
1127	AECI LTD COMMON STOCK ZAR1.	0.022%	67.202%
1128	NIPPON KAYAKU CO LTD COMMON STOCK	0.022%	67.224%
1129	HANWHA CORPORATION COMMON STOCK KRW5000.	0.022%	67.246%
1130	SYMRISE AG COMMON STOCK NPV	0.022%	67.268%
1131	KROTON EDUCACIONAL SA COMMON STOCK NPV	0.022%	67.290%
1132	DAEWOO SECURITIES CO LTD COMMON STOCK KRW5000.	0.022%	67.312%
1133	KONE OYJ B COMMON STOCK NPV	0.022%	67.334%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1134	BDO UNIBANK INC COMMON STOCK PHP10.	0.022%	67.356%
1135	OZ MINERALS LTD COMMON STOCK NPV	0.022%	67.378%
1136	HYUNDAI DEVELOPMENT COMPANY COMMON STOCK KRW5000.	0.022%	67.400%
1137	STATOIL ASA COMMON STOCK NOK2.5	0.022%	67.422%
1138	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1	0.022%	67.443%
1139	KANSAI PAINT CO LTD COMMON STOCK	0.022%	67.465%
1140	MEDIASET ESPANA COMUNICACION COMMON STOCK EUR.5	0.022%	67.487%
1141	PORTO SEGURO SA COMMON STOCK NPV	0.022%	67.509%
1142	ELAN CORP PLC SPONS ADR ADR	0.022%	67.531%
1143	AIR FRANCE KLM COMMON STOCK EUR1.	0.022%	67.553%
1144	MINEBEA CO LTD COMMON STOCK	0.022%	67.574%
1145	MINERAL RESOURCES LTD COMMON STOCK	0.022%	67.596%
1146	BANCA MONTE DEI PASCHI SIENA COMMON STOCK NPV	0.022%	67.618%
1147	RUSSEL METALS INC COMMON STOCK	0.022%	67.640%
1148	CHINA PETROLEUM + CHEMICAL H COMMON STOCK CNY1.	0.022%	67.662%
1149	DIAGEO PLC COMMON STOCK GBP.893518	0.022%	67.683%
1150	KEMIRA OYJ COMMON STOCK NPV	0.022%	67.705%
1151	CIA BRASILEIRA DE DIS SP PRF ADR	0.022%	67.727%
1152	UNITED DRUG PLC COMMON STOCK EUR.05	0.022%	67.748%
1153	EMBRAER SA COMMON STOCK NPV	0.022%	67.770%
1154	BANCA POPOLARE DI SONDRIO COMMON STOCK EUR3.	0.022%	67.792%
1155	FORBO HOLDING AG REG COMMON STOCK CHF.1	0.022%	67.813%
1156	MITIE GROUP PLC COMMON STOCK GBP.025	0.022%	67.835%
1157	AP MOELLER MAERSK A/S A COMMON STOCK DKK1000.	0.022%	67.856%
1158	CHINA COAL ENERGY CO H COMMON STOCK CNY1.	0.022%	67.878%
1159	FAR EASTERN NEW CENTURY CORP COMMON STOCK TWD10.	0.022%	67.900%
1160	ANGLOGOLD ASHANTI SPON ADR ADR NPV	0.022%	67.921%
1161	DAVIS + HENDERSON CORP COMMON STOCK	0.021%	67.943%
1162	ALLIANCE FINANCIAL GROUP BHD COMMON STOCK MYR1.	0.021%	67.964%
1163	TS TECH CO LTD COMMON STOCK	0.021%	67.986%
1164	NAMCO BANDAI HOLDINGS INC COMMON STOCK	0.021%	68.007%
1165	TOTO LTD COMMON STOCK	0.021%	68.028%
1166	PRYSMIAN SPA COMMON STOCK EUR.1	0.021%	68.050%
1167	KAJIMA CORP COMMON STOCK	0.021%	68.071%
1168	SHUI ON LAND LTD COMMON STOCK USD.0025	0.021%	68.092%
1169	ROSNEFT OJSC REG S GDR GDR	0.021%	68.114%
1170	RATOS AB B SHS COMMON STOCK NPV	0.021%	68.135%
1171	AKBANK T.A.S. COMMON STOCK TRY1.	0.021%	68.156%
1172	MULLEN GROUP LTD COMMON STOCK NPV	0.021%	68.178%
1173	SOFTWARE AG COMMON STOCK NPV	0.021%	68.199%
1174	NAGASE + CO LTD COMMON STOCK	0.021%	68.220%
1175	CONTACT ENERGY LTD COMMON STOCK NPV	0.021%	68.241%
1176	ZIGGO NV COMMON STOCK	0.021%	68.262%
1177	ANSELL LTD COMMON STOCK NPV	0.021%	68.284%
1178	YULON MOTOR COMPANY COMMON STOCK TWD10.	0.021%	68.305%
1179	AURIZON HOLDINGS LTD COMMON STOCK	0.021%	68.326%
1180	LI + FUNG LTD COMMON STOCK HKD.0125	0.021%	68.347%
1181	VISCOFAN SA COMMON STOCK EUR.7	0.021%	68.368%
1182	CENTRAL JAPAN RAILWAY CO COMMON STOCK	0.021%	68.389%
1183	BANCO COMERCIAL PORTUGUES R COMMON STOCK NPV	0.021%	68.410%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1184	TOYOBO CO LTD COMMON STOCK	0.021%	68.431%
1185	TURKIYE IS BANKASI C COMMON STOCK TRY1.	0.021%	68.452%
1186	FORMOSA CHEMICALS + FIBRE COMMON STOCK TWD10.	0.021%	68.473%
1187	NHN CORP COMMON STOCK KRW500.	0.021%	68.494%
1188	K S AG REG COMMON STOCK NPV	0.021%	68.515%
1189	STMICROELECTRONICS NV NY SHS NY REG SHRS	0.021%	68.536%
1190	YUEXIU PROPERTY CO LTD COMMON STOCK HKD.1	0.021%	68.557%
1191	WILMAR INTERNATIONAL LTD COMMON STOCK NPV	0.021%	68.578%
1192	OPEN TEXT CORP COMMON STOCK NPV	0.021%	68.599%
1193	SHINSEGAE CO LTD COMMON STOCK KRW5000.	0.021%	68.620%
1194	SCHRODERS PLC NON VOTING COMMON STOCK GBP1.	0.021%	68.641%
1195	ALL AMERICA LATINA LOGISTICA COMMON STOCK NPV	0.021%	68.662%
1196	FEDERAL HYDROGENERATING ADR ADR	0.021%	68.683%
1197	WACKER CHEMIE AG COMMON STOCK NPV	0.021%	68.704%
1198	XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1	0.021%	68.725%
1199	PSG GROUP LTD COMMON STOCK ZAR.01	0.021%	68.745%
1200	NKT HOLDING A/S COMMON STOCK DKK20.	0.021%	68.766%
1201	PTT EXPLORATION + PROD FOR COMMON STOCK THB1. A	0.021%	68.787%
1202	KUEHNE + NAGEL INTL AG REG COMMON STOCK CHF1.	0.021%	68.808%
1203	KOREA INVESTMENT HOLDINGS CO COMMON STOCK KRW5000.	0.021%	68.828%
1204	COCA COLA WEST CO LTD COMMON STOCK	0.021%	68.849%
1205	DONGBU INSURANCE CO LTD COMMON STOCK KRW500.	0.021%	68.870%
1206	SEINO HOLDINGS CO LTD COMMON STOCK	0.021%	68.890%
1207	SEKISUI CHEMICAL CO LTD COMMON STOCK	0.021%	68.911%
1208	KURARAY CO LTD COMMON STOCK	0.021%	68.931%
1209	AIRPORTS OF THAILAND PCL FOR COMMON STOCK THB10. A	0.020%	68.952%
1210	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775	0.020%	68.972%
1211	ENQUEST PLC COMMON STOCK GBP.02	0.020%	68.993%
1212	OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6	0.020%	69.013%
1213	AGNICO EAGLE MINES LTD COMMON STOCK NPV	0.020%	69.033%
1214	CHRISTIAN DIOR COMMON STOCK EUR2.	0.020%	69.054%
1215	WOORI INVESTMENT + SECURITIE COMMON STOCK KRW5000.	0.020%	69.074%
1216	GERRESHEIMER AG COMMON STOCK NPV	0.020%	69.095%
1217	LAURENTIAN BANK OF CANADA COMMON STOCK NPV	0.020%	69.115%
1218	NOMURA REAL ESTATE HOLDINGS COMMON STOCK	0.020%	69.135%
1219	NIPPON TELEGRAPH + TELE ADR ADR	0.020%	69.155%
1220	CNH INDUSTRIAL NV COMMON STOCK EUR..01	0.020%	69.176%
1221	NTT DATA CORP COMMON STOCK	0.020%	69.196%
1222	ORION CORP COMMON STOCK KRW5000.	0.020%	69.216%
1223	LEIGHTON HOLDINGS LTD COMMON STOCK NPV	0.020%	69.236%
1224	RONA INC COMMON STOCK NPV	0.020%	69.256%
1225	DEUTSCHE BOERSE AG COMMON STOCK NPV	0.020%	69.276%
1226	NOVOZYMES A/S B SHARES COMMON STOCK DKK2.	0.020%	69.297%
1227	SILICONWARE PRECISION INDS COMMON STOCK TWD10.	0.020%	69.317%
1228	NIPPON MEAT PACKERS INC COMMON STOCK	0.020%	69.337%
1229	INTERSERVE PLC COMMON STOCK GBP.1	0.020%	69.357%
1230	COMSYS HOLDINGS CORP COMMON STOCK	0.020%	69.377%
1231	WEICHAI POWER CO LTD H COMMON STOCK CNY1.	0.020%	69.397%
1232	HOTEL SHILLA CO LTD COMMON STOCK KRW5000.	0.020%	69.417%
1233	REED ELSEVIER PLC SPONS ADR ADR	0.020%	69.437%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1234	MORGAN ADVANCED MATERIALS PL COMMON STOCK GBP.25	0.020%	69.457%
1235	TOYODA GOSEI CO LTD COMMON STOCK	0.020%	69.477%
1236	KLOECKNER + CO SE COMMON STOCK NPV	0.020%	69.497%
1237	SANYANG INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.020%	69.517%
1238	MORI SEIKI CO LTD COMMON STOCK	0.020%	69.537%
1239	TULLETT PREBON PLC COMMON STOCK GBP.25	0.020%	69.557%
1240	AGGREKO PLC COMMON STOCK GBP.370839	0.020%	69.577%
1241	ADELAIDE BRIGHTON LTD COMMON STOCK NPV	0.020%	69.597%
1242	MITSUBISHI ESTATE CO LTD COMMON STOCK	0.020%	69.617%
1243	AMADEUS IT HOLDING SA A SHS COMMON STOCK EUR.01	0.020%	69.637%
1244	ORANGE SPON ADR ADR	0.020%	69.657%
1245	SUL AMERICA SA UNITS UNIT NPV	0.020%	69.676%
1246	BEKAERT NV COMMON STOCK NPV	0.020%	69.696%
1247	TPG TELECOM LTD COMMON STOCK NPV	0.020%	69.716%
1248	BLACKBERRY LTD COMMON STOCK	0.020%	69.736%
1249	GUANGZHOU R+F PROPERTIES H COMMON STOCK CNY.25	0.020%	69.755%
1250	KOITO MANUFACTURING CO LTD COMMON STOCK	0.020%	69.775%
1251	YAMATO KOGYO CO LTD COMMON STOCK	0.020%	69.795%
1252	SEGA SAMMY HOLDINGS INC COMMON STOCK	0.020%	69.815%
1253	MOBIMO HOLDING AG REG COMMON STOCK CHF29.	0.020%	69.834%
1254	ACCIONA SA COMMON STOCK EUR1.	0.020%	69.854%
1255	HOWDEN JOINERY GROUP PLC COMMON STOCK GBP.1	0.020%	69.874%
1256	CHINA LIFE INSURANCE CO ADR ADR	0.020%	69.893%
1257	ASAHI GROUP HOLDINGS LTD COMMON STOCK	0.020%	69.913%
1258	JAPAN TOBACCO INC COMMON STOCK	0.020%	69.932%
1259	NEW WORLD CHINA LAND LTD COMMON STOCK HKD.1	0.020%	69.952%
1260	NOBIA AB COMMON STOCK NPV	0.020%	69.971%
1261	ZEON CORP COMMON STOCK	0.020%	69.991%
1262	BOURBON SA COMMON STOCK NPV	0.020%	70.010%
1263	CANON INC COMMON STOCK	0.020%	70.030%
1264	SUEDZUCKER AG COMMON STOCK NPV	0.019%	70.049%
1265	ENERPLUS CORP COMMON STOCK NPV	0.019%	70.069%
1266	CINEPLEX INC COMMON STOCK	0.019%	70.088%
1267	CHINA RAILWAY CONSTRUCTION H COMMON STOCK CNY1.	0.019%	70.108%
1268	HAKUHODO DY HOLDINGS INC COMMON STOCK	0.019%	70.127%
1269	SPARK INFRASTRUCTURE GROUP MISC. NPV	0.019%	70.146%
1270	GOODMAN FIELDER LTD COMMON STOCK NPV	0.019%	70.166%
1271	ASIA CEMENT CORP COMMON STOCK TWD10.	0.019%	70.185%
1272	FAURECIA COMMON STOCK EUR7.	0.019%	70.204%
1273	ESTACIO PARTICIPACOES SA COMMON STOCK NPV	0.019%	70.224%
1274	CHINA OILFIELD SERVICES H COMMON STOCK CNY1.	0.019%	70.243%
1275	KYOCERA CORP COMMON STOCK	0.019%	70.262%
1276	RUBIS COMMON STOCK EUR2.5	0.019%	70.282%
1277	POWERTECH TECHNOLOGY INC COMMON STOCK TWD10.	0.019%	70.301%
1278	JC DECAUX SA COMMON STOCK NPV	0.019%	70.320%
1279	LOTTOMATICA GROUP SPA COMMON STOCK EUR1.	0.019%	70.339%
1280	TRINIDAD DRILLING LTD COMMON STOCK	0.019%	70.358%
1281	HYUNDAI MARINE + FIRE INS CO COMMON STOCK KRW500.	0.019%	70.378%
1282	CATCHER TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.019%	70.397%
1283	SBERBANK SPONSORED ADR ADR	0.019%	70.416%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1284	OBIC CO LTD COMMON STOCK	0.019%	70.435%
1285	MITCHELLS + BUTLERS PLC COMMON STOCK GBP.54167	0.019%	70.454%
1286	EMS CHEMIE HOLDING AG REG COMMON STOCK CHF.01	0.019%	70.473%
1287	DAVIDE CAMPARI MILANO SPA COMMON STOCK EUR.1	0.019%	70.492%
1288	ING GROEP NV CVA DUTCH CERT EUR.24	0.019%	70.511%
1289	NIPPON SHEET GLASS CO LTD COMMON STOCK	0.019%	70.530%
1290	PAN AMERICAN SILVER CORP COMMON STOCK NPV	0.019%	70.549%
1291	NORTH PACIFIC BANK LTD COMMON STOCK	0.019%	70.569%
1292	ATCO LTD CLASS I COMMON STOCK NPV	0.019%	70.588%
1293	ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1	0.019%	70.607%
1294	KYB CO LTD COMMON STOCK	0.019%	70.626%
1295	CASTELLUM AB COMMON STOCK NPV	0.019%	70.644%
1296	KEIYO BANK LTD/THE COMMON STOCK	0.019%	70.663%
1297	GENWORTH MI CANADA INC COMMON STOCK	0.019%	70.682%
1298	ST JAMES S PLACE PLC COMMON STOCK GBP.15	0.019%	70.701%
1299	ORPEA COMMON STOCK EUR1.25	0.019%	70.720%
1300	BTG PLC COMMON STOCK GBP.1	0.019%	70.739%
1301	PEAB AB COMMON STOCK NPV	0.019%	70.758%
1302	ENEL GREEN POWER SPA COMMON STOCK EUR.2	0.019%	70.777%
1303	TALKTALK TELECOM GROUP COMMON STOCK GBP.001	0.019%	70.796%
1304	ASM INTERNATIONAL NV COMMON STOCK EUR.04	0.019%	70.815%
1305	EDP ENERGIAS DE PORTUGAL SA COMMON STOCK EUR1.	0.019%	70.833%
1306	LIGHTSTREAM RESOURCES LTD COMMON STOCK	0.019%	70.852%
1307	ONWARD HOLDINGS CO LTD COMMON STOCK	0.019%	70.871%
1308	CHINA COMMUNICATIONS SERVI H COMMON STOCK CNY1.	0.019%	70.890%
1309	CENTURY TOKYO LEASING CORP COMMON STOCK	0.019%	70.909%
1310	GOME ELECTRICAL APPLIANCES COMMON STOCK HKD.025	0.019%	70.927%
1311	ENTERPRISE INNS PLC COMMON STOCK GBP.025	0.019%	70.946%
1312	HORIBA LTD COMMON STOCK	0.019%	70.965%
1313	GRAFTON GROUP PLC UTS UNIT EUR.05	0.019%	70.984%
1314	INDUSIND BANK LTD COMMON STOCK INR10.	0.019%	71.002%
1315	VALIANT HOLDING AG REG COMMON STOCK CHF.5	0.019%	71.021%
1316	CSR LTD COMMON STOCK NPV	0.019%	71.040%
1317	SOCO INTERNATIONAL PLC COMMON STOCK GBP.05	0.019%	71.058%
1318	SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK	0.019%	71.077%
1319	SHANGHAI PHARMACEUTICALS H COMMON STOCK CNY1.	0.019%	71.096%
1320	SANWA HOLDINGS CORP COMMON STOCK	0.019%	71.114%
1321	LOOMIS AB B COMMON STOCK NPV	0.019%	71.133%
1322	GALLIFORD TRY PLC COMMON STOCK GBP.5	0.019%	71.151%
1323	YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25	0.019%	71.170%
1324	HOTAI MOTOR COMPANY LTD COMMON STOCK TWD10.	0.019%	71.189%
1325	ELEMENTIS PLC COMMON STOCK GBP.05	0.019%	71.207%
1326	SUPER RETAIL GROUP LTD COMMON STOCK NPV	0.019%	71.226%
1327	SESA GOA LTD COMMON STOCK INR1.	0.019%	71.244%
1328	AZIMUT HOLDING SPA COMMON STOCK NPV	0.019%	71.263%
1329	SAPPORO HOLDINGS LTD COMMON STOCK	0.019%	71.281%
1330	PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.1	0.019%	71.300%
1331	TAIYO YUDEN CO LTD COMMON STOCK	0.019%	71.318%
1332	SUMITOMO FORESTRY CO LTD COMMON STOCK	0.019%	71.337%
1333	MUSASHINO BANK LTD/THE COMMON STOCK	0.019%	71.356%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1334	ARCADIS NV COMMON STOCK EUR.02	0.019%	71.374%
1335	SAMSUNG LIFE INSURANCE CO LT COMMON STOCK KRW500.	0.019%	71.393%
1336	WPG HOLDINGS LTD COMMON STOCK TWD10.	0.019%	71.411%
1337	DOOSAN CORP COMMON STOCK KRW5000.	0.019%	71.430%
1338	IDEMITSU KOSAN CO LTD COMMON STOCK	0.018%	71.448%
1339	SONY FINANCIAL HOLDINGS INC COMMON STOCK	0.018%	71.467%
1340	HUDBAY MINERALS INC COMMON STOCK NPV	0.018%	71.485%
1341	BANGKOK BANK PCL FOREIGN REG COMMON STOCK THB10. A	0.018%	71.503%
1342	KINDEN CORP COMMON STOCK	0.018%	71.522%
1343	FORMOSA PLASTICS CORP COMMON STOCK TWD10.	0.018%	71.540%
1344	EMPRESA NACIONAL DE TELECOM COMMON STOCK NPV	0.018%	71.559%
1345	BEIJING CAPITAL INTL AIRPO H COMMON STOCK CNY1.	0.018%	71.577%
1346	MRV ENGENHARIA COMMON STOCK NPV	0.018%	71.595%
1347	CANON INC SPONS ADR ADR	0.018%	71.614%
1348	JUPITER FUND MANAGEMENT COMMON STOCK GBP.02	0.018%	71.632%
1349	IPSOS COMMON STOCK EUR.25	0.018%	71.650%
1350	SAVILLS PLC COMMON STOCK GBP.025	0.018%	71.669%
1351	ROTORK PLC COMMON STOCK GBP.05	0.018%	71.687%
1352	BELGACOM SA COMMON STOCK NPV	0.018%	71.705%
1353	MTU AERO ENGINES HOLDING AG COMMON STOCK	0.018%	71.723%
1354	ADEKA CORP COMMON STOCK	0.018%	71.742%
1355	HCL TECHNOLOGIES LTD COMMON STOCK INR2.	0.018%	71.760%
1356	ROCKWOOL INTL A/S B SHS COMMON STOCK DKK10.	0.018%	71.778%
1357	GS ENGINEERING + CONSTRUCT COMMON STOCK KRW5000.	0.018%	71.796%
1358	UMW HOLDINGS BHD COMMON STOCK MYR.5	0.018%	71.814%
1359	COMFORTDELGRO CORP LTD COMMON STOCK NPV	0.018%	71.833%
1360	DUET GROUP MISC. NPV	0.018%	71.851%
1361	IOOF HOLDINGS LTD COMMON STOCK NPV	0.018%	71.869%
1362	DAISHI BANK LTD/THE COMMON STOCK	0.018%	71.887%
1363	GALP ENERGIA SGPS SA COMMON STOCK EUR1.	0.018%	71.905%
1364	TOTVS SA COMMON STOCK NPV	0.018%	71.923%
1365	SAN IN GODO BANK LTD/THE COMMON STOCK	0.018%	71.941%
1366	AVI LTD COMMON STOCK ZAR.05	0.018%	71.959%
1367	CAE INC COMMON STOCK NPV	0.018%	71.977%
1368	BIG C SUPERCENTER PCL FORGN COMMON STOCK THB10. A	0.018%	71.995%
1369	HANWHA LIFE INSURANCE CO LTD COMMON STOCK KRW5000.	0.018%	72.013%
1370	TIM HORTONS INC COMMON STOCK NPV	0.018%	72.031%
1371	TOKUYAMA CORPORATION COMMON STOCK	0.018%	72.048%
1372	CHINA AGRI INDUSTRIES HLDGS COMMON STOCK HKD.1	0.018%	72.066%
1373	CHINA EVERBRIGHT LTD COMMON STOCK HKD1.	0.018%	72.084%
1374	SANKYO CO LTD COMMON STOCK	0.018%	72.102%
1375	GREENTOWN CHINA HOLDINGS COMMON STOCK HKD.1	0.018%	72.120%
1376	MANDO CORP COMMON STOCK KRW5000.	0.018%	72.138%
1377	TAKARA HOLDINGS INC COMMON STOCK	0.018%	72.156%
1378	HENGAN INTL GROUP CO LTD COMMON STOCK HKD.1	0.018%	72.173%
1379	MAKITA CORP SPONS ADR ADR	0.018%	72.191%
1380	ECLAT TEXTILE COMPANY LTD COMMON STOCK TWD10.	0.018%	72.209%
1381	MAYORA INDAH PT COMMON STOCK IDR500.	0.018%	72.227%
1382	KENEDIX INC COMMON STOCK	0.018%	72.245%
1383	LADBROKES PLC COMMON STOCK GBP.833333	0.018%	72.262%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1384	LUZERNER KANTONALBANK AG REG COMMON STOCK CHF42.	0.018%	72.280%
1385	CHINA RESOURCES POWER HOLDIN COMMON STOCK HKD1.	0.018%	72.298%
1386	KUBOTA CORP SPONS ADR ADR	0.018%	72.316%
1387	POLY PROPERTY GROUP CO LTD COMMON STOCK HKD.5	0.018%	72.333%
1388	AZBIL CORP COMMON STOCK	0.018%	72.351%
1389	M DIAS BRANCO SA COMMON STOCK NPV	0.018%	72.369%
1390	BANKERS PETROLEUM LTD COMMON STOCK NPV	0.018%	72.387%
1391	BRAIT SE COMMON STOCK NPV	0.018%	72.404%
1392	ALFA LAVAL AB COMMON STOCK NPV	0.018%	72.422%
1393	JERONIMO MARTINS COMMON STOCK EUR1.	0.018%	72.440%
1394	SAMSUNG ELECTR GDR 144A GDR	0.018%	72.457%
1395	COCA COLA FEMSA SAB SP ADR ADR NPV	0.018%	72.475%
1396	LIBERTY HOLDINGS LTD COMMON STOCK ZAR.0833	0.018%	72.493%
1397	ROYAL UNIBREW A/S COMMON STOCK DKK10.	0.018%	72.510%
1398	FAR EASTONE TELECOMM CO LTD COMMON STOCK TWD10.	0.018%	72.528%
1399	NICHIREI CORP COMMON STOCK	0.018%	72.545%
1400	NISSAN CHEMICAL INDUSTRIES COMMON STOCK	0.018%	72.563%
1401	UGL LTD COMMON STOCK NPV	0.018%	72.581%
1402	AGL ENERGY LTD COMMON STOCK NPV	0.018%	72.598%
1403	THAI OIL PCL FRGN COMMON STOCK THB10. A	0.018%	72.616%
1404	KANSAI ELECTRIC POWER CO INC COMMON STOCK	0.018%	72.633%
1405	HITACHI HIGH TECHNOLOGIES CO COMMON STOCK	0.018%	72.651%
1406	ALSEA SAB DE CV COMMON STOCK	0.018%	72.668%
1407	DOREL INDUSTRIES CL B COMMON STOCK NPV	0.018%	72.686%
1408	AXIATA GROUP BERHAD COMMON STOCK MYR1.	0.018%	72.703%
1409	MINTH GROUP LTD COMMON STOCK HKD.1	0.018%	72.721%
1410	MORPHOSYS AG COMMON STOCK NPV	0.018%	72.738%
1411	SUZANO PAPEL E CELULO PREF A PREFERENCE	0.017%	72.756%
1412	FENNER PLC COMMON STOCK GBP.25	0.017%	72.773%
1413	BRITISH AMERICAN TOB SP ADR ADR	0.017%	72.791%
1414	HOME CAPITAL GROUP INC COMMON STOCK NPV	0.017%	72.808%
1415	TELECITY GROUP PLC COMMON STOCK	0.017%	72.826%
1416	INDRA SISTEMAS SA COMMON STOCK EUR.2	0.017%	72.843%
1417	ASTELLAS PHARMA INC COMMON STOCK	0.017%	72.861%
1418	OIL SEARCH LTD COMMON STOCK NPV	0.017%	72.878%
1419	JAMES HARDIE INDUSTRIES CDI RECEIPT EUR.59	0.017%	72.896%
1420	KENDA RUBBER INDUSTRIAL CO COMMON STOCK TWD10.	0.017%	72.913%
1421	NWS HOLDINGS LTD COMMON STOCK HKD1.	0.017%	72.930%
1422	HOKKAIDO ELECTRIC POWER CO COMMON STOCK	0.017%	72.948%
1423	TONGAAT HULETT LTD COMMON STOCK ZAR1.	0.017%	72.965%
1424	SHIGA BANK LTD/THE COMMON STOCK	0.017%	72.982%
1425	REMY COINTREAU COMMON STOCK EUR1.6	0.017%	73.000%
1426	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.	0.017%	73.017%
1427	SHERRITT INTERNATIONAL CORP COMMON STOCK NPV	0.017%	73.034%
1428	BANCO DE CREDITO E INVERSION COMMON STOCK NPV	0.017%	73.051%
1429	PADDY POWER PLC COMMON STOCK EUR.1	0.017%	73.069%
1430	GREENCORE GROUP PLC COMMON STOCK GBP.01	0.017%	73.086%
1431	KEWPIE CORP COMMON STOCK	0.017%	73.103%
1432	SONAE COMMON STOCK EUR1.	0.017%	73.120%
1433	SQUARE ENIX HOLDINGS CO LTD COMMON STOCK	0.017%	73.138%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1434	FORTIS INC COMMON STOCK NPV	0.017%	73.155%
1435	HITACHI CHEMICAL CO LTD COMMON STOCK	0.017%	73.172%
1436	LS CORP COMMON STOCK KRW5000.	0.017%	73.189%
1437	FRANSHION PROPERTIES COMMON STOCK HKD1.	0.017%	73.206%
1438	WETHERSPOON (J.D.) PLC COMMON STOCK GBP.02	0.017%	73.224%
1439	DISCOVERY LTD COMMON STOCK ZAR.001	0.017%	73.241%
1440	FANUC CORP COMMON STOCK	0.017%	73.258%
1441	COSMO OIL COMPANY LTD COMMON STOCK	0.017%	73.275%
1442	CATHAY PACIFIC AIRWAYS COMMON STOCK HKD.2	0.017%	73.292%
1443	EDP ENERGIAS DO BRASIL SA COMMON STOCK NPV	0.017%	73.309%
1444	SUPER GROUP LTD COMMON STOCK NPV	0.017%	73.326%
1445	DURATEX SA COMMON STOCK NPV	0.017%	73.343%
1446	BUZZI UNICEM SPA COMMON STOCK EUR.6	0.017%	73.361%
1447	MTR CORP COMMON STOCK HKD1.	0.017%	73.378%
1448	CHINA AIRLINES LTD COMMON STOCK TWD10.	0.017%	73.395%
1449	BRENNTAG AG COMMON STOCK NPV	0.017%	73.412%
1450	LOTTE CONFECTIONERY CO LTD COMMON STOCK KRW5000.	0.017%	73.429%
1451	D IETEREN SA/NV COMMON STOCK NPV	0.017%	73.446%
1452	WOOLWORTHS HOLDINGS LTD COMMON STOCK ZAR.0015	0.017%	73.463%
1453	RYMAN HEALTHCARE LTD COMMON STOCK	0.017%	73.480%
1454	K S HOLDINGS CORP COMMON STOCK	0.017%	73.497%
1455	SOHGO SECURITY SERVICES CO COMMON STOCK	0.017%	73.514%
1456	PDG REALTY SA COMMON STOCK NPV	0.017%	73.531%
1457	NHK SPRING CO LTD COMMON STOCK	0.017%	73.547%
1458	EDP RENOVAVEIS SA COMMON STOCK EUR5.	0.017%	73.564%
1459	HAKON INVEST AB COMMON STOCK NPV	0.017%	73.581%
1460	ACCORDIA GOLF CO LTD COMMON STOCK	0.017%	73.598%
1461	TDK CORP SPONSORED ADR ADR	0.017%	73.615%
1462	AARHUSKARLSHAMN AB COMMON STOCK	0.017%	73.632%
1463	YOUNG POONG CORPORATION COMMON STOCK KRW5000.	0.017%	73.648%
1464	EBRO FOODS SA COMMON STOCK EUR.6	0.017%	73.665%
1465	BRITISH SKY BROADCAST SP ADR ADR	0.017%	73.682%
1466	TELEFONICA BRASIL ADR ADR NPV	0.017%	73.699%
1467	TOKYO DOME CORP COMMON STOCK	0.017%	73.715%
1468	URANIUM ONE INC COMMON STOCK NPV	0.017%	73.732%
1469	BELLE INTERNATIONAL HOLDINGS COMMON STOCK HKD.01	0.017%	73.749%
1470	UNITED INDUSTRIAL CORP LTD COMMON STOCK NPV	0.017%	73.766%
1471	SEMBCORP INDUSTRIES LTD COMMON STOCK NPV	0.017%	73.782%
1472	WEST JAPAN RAILWAY CO COMMON STOCK	0.017%	73.799%
1473	LEOPALACE21 CORP COMMON STOCK	0.017%	73.816%
1474	KEPPEL CORP LTD COMMON STOCK NPV	0.017%	73.833%
1475	SAAB AB B COMMON STOCK NPV	0.017%	73.849%
1476	BANCOLOMBIA S.A. SPONS ADR ADR	0.017%	73.866%
1477	TELSTRA CORP LTD COMMON STOCK NPV	0.017%	73.883%
1478	SHIMACHU CO LTD COMMON STOCK	0.017%	73.899%
1479	NISSHINBO HOLDINGS INC COMMON STOCK	0.017%	73.916%
1480	HALFORDS GROUP PLC COMMON STOCK GBP.01	0.017%	73.932%
1481	YUNGTAY ENGINEERING CO LTD COMMON STOCK TWD10.	0.017%	73.949%
1482	MACQUARIE KOREA INFRA FUND COMMON STOCK	0.017%	73.966%
1483	FOSUN INTERNATIONAL COMMON STOCK HKD.1	0.017%	73.982%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1484	JUROKU BANK LTD/THE COMMON STOCK	0.017%	73.999%
1485	D/S NORDEN COMMON STOCK DKK1.	0.017%	74.015%
1486	SHUN TAK HOLDINGS LTD COMMON STOCK HKD.25	0.017%	74.032%
1487	KYUSHU ELECTRIC POWER CO INC COMMON STOCK	0.017%	74.049%
1488	GUANGDONG INVESTMENT LTD COMMON STOCK HKD.5	0.017%	74.065%
1489	PANALPINA WELTTRANSPORT REG COMMON STOCK CHF.1	0.017%	74.082%
1490	HITACHI METALS LTD COMMON STOCK	0.017%	74.098%
1491	GROWTHPOINT PROPERTIES LTD REIT ZAR..05	0.017%	74.115%
1492	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25	0.017%	74.131%
1493	KELLER GROUP PLC COMMON STOCK GBP.1	0.016%	74.148%
1494	RENGO CO LTD COMMON STOCK	0.016%	74.164%
1495	GENUS PLC COMMON STOCK GBP.1	0.016%	74.181%
1496	CHINA GAS HOLDINGS LTD COMMON STOCK HKD.01	0.016%	74.197%
1497	MAUREL ET PROM COMMON STOCK EUR.77	0.016%	74.214%
1498	MARCOPOLO SA PREF PREFERENCE	0.016%	74.230%
1499	WEG SA COMMON STOCK NPV	0.016%	74.246%
1500	JAZZTEL PLC COMMON STOCK EUR.8	0.016%	74.263%
1501	ASSECO POLAND SA COMMON STOCK PLN1.	0.016%	74.279%
1502	HOUSE FOODS CORPORATION COMMON STOCK	0.016%	74.296%
1503	VEOLIA ENVIRONNEMENT COMMON STOCK EUR5.	0.016%	74.312%
1504	AZRIELI GROUP COMMON STOCK ILS.1	0.016%	74.328%
1505	YASKAWA ELECTRIC CORP COMMON STOCK	0.016%	74.345%
1506	HITACHI CAPITAL CORP COMMON STOCK	0.016%	74.361%
1507	RPC GROUP PLC COMMON STOCK GBP.05	0.016%	74.377%
1508	UNIMICRON TECHNOLOGY CORP COMMON STOCK TWD10.	0.016%	74.394%
1509	USHIO INC COMMON STOCK	0.016%	74.410%
1510	JUMBO SA COMMON STOCK EUR1.19	0.016%	74.426%
1511	ELDORADO GOLD CORP COMMON STOCK NPV	0.016%	74.443%
1512	WACOAL HOLDINGS CORP COMMON STOCK	0.016%	74.459%
1513	CIA SIDERURGICA NACL SP ADR ADR NPV	0.016%	74.475%
1514	FAIRFAX MEDIA LTD COMMON STOCK NPV	0.016%	74.491%
1515	UNITED TRACTORS TBK PT COMMON STOCK IDR250.	0.016%	74.507%
1516	YIT OYJ COMMON STOCK NPV	0.016%	74.524%
1517	AXIS BANK LTD COMMON STOCK INR10.	0.016%	74.540%
1518	IMPULSORA DEL DESARROLLO Y E COMMON STOCK NPV	0.016%	74.556%
1519	AWA BANK LTD/THE COMMON STOCK	0.016%	74.572%
1520	SHIP HEALTHCARE HOLDINGS INC COMMON STOCK	0.016%	74.588%
1521	MR PRICE GROUP LTD COMMON STOCK ZAR.00025	0.016%	74.605%
1522	ELRINGKLINGER AG COMMON STOCK NPV	0.016%	74.621%
1523	FOMENTO DE CONSTRUC Y CONTRA COMMON STOCK EUR1.	0.016%	74.637%
1524	TOYO SUISAN KAISHA LTD COMMON STOCK	0.016%	74.653%
1525	MODERN TIMES GROUP B SHS COMMON STOCK NPV	0.016%	74.669%
1526	MAPFRE SA COMMON STOCK EUR.1	0.016%	74.685%
1527	HIGO BANK LTD/THE COMMON STOCK	0.016%	74.701%
1528	RAMSAY HEALTH CARE LTD COMMON STOCK NPV	0.016%	74.717%
1529	PTT GLOBAL CHEMICAL PCL FOR COMMON STOCK THB10 A	0.016%	74.733%
1530	HANNSTAR DISPLAY CORP COMMON STOCK TWD10.	0.016%	74.749%
1531	AIXTRON SE COMMON STOCK	0.016%	74.765%
1532	JEAN COUTU GROUP INC CLASS A COMMON STOCK NPV	0.016%	74.781%
1533	ATS AUTOMATION TOOLING SYS COMMON STOCK NPV	0.016%	74.797%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1534	BOLSAS Y MERCADOS ESPANOLES COMMON STOCK EUR3.23	0.016%	74.813%
1535	SHENZHEN INTL HOLDINGS COMMON STOCK HKD.1	0.016%	74.829%
1536	REDROW PLC COMMON STOCK GBP.1	0.016%	74.845%
1537	TITAN CEMENT CO. S.A. COMMON STOCK EUR4.	0.016%	74.861%
1538	DIAGNOSTICOS DA AMERICA SA COMMON STOCK NPV	0.016%	74.877%
1539	PICC PROPERTY + CASUALTY H COMMON STOCK CNY1.	0.016%	74.893%
1540	MAKITA CORP COMMON STOCK	0.016%	74.909%
1541	DEUTSCHE BANK AG REGISTERED COMMON STOCK NPV	0.016%	74.925%
1542	JAPAN STEEL WORKS LTD COMMON STOCK	0.016%	74.941%
1543	TURKIYE VAKIFLAR BANKASI T D COMMON STOCK TRY1.	0.016%	74.957%
1544	NISSAN SHATAI CO LTD COMMON STOCK	0.016%	74.973%
1545	EVERGREEN MARINE CORP LTD COMMON STOCK TWD10.	0.016%	74.989%
1546	PPB GROUP BERHAD COMMON STOCK MYR1.	0.016%	75.005%
1547	CHONGQING RURAL COMMERCIAL H COMMON STOCK CNY1.	0.016%	75.021%
1548	TMB BANK PUBLIC CORP FOREIGN COMMON STOCK THB.95 A	0.016%	75.037%
1549	SECURITY BANK CORP COMMON STOCK PHP10.	0.016%	75.053%
1550	YUHAN CORPORATION COMMON STOCK KRW5000.	0.016%	75.069%
1551	HITACHI ZOSEN CORP COMMON STOCK	0.016%	75.084%
1552	LINTEC CORP COMMON STOCK	0.016%	75.100%
1553	VIMPELCOM LTD SPON ADR ADR	0.016%	75.116%
1554	ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5	0.016%	75.132%
1555	MEDIATEK INC COMMON STOCK TWD10.	0.016%	75.148%
1556	PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1	0.016%	75.164%
1557	DE LA RUE PLC COMMON STOCK GBP.486857	0.016%	75.179%
1558	NINE DRAGONS PAPER HOLDINGS COMMON STOCK HKD.1	0.016%	75.195%
1559	MURRAY + ROBERTS HOLDINGS COMMON STOCK ZAR.1	0.016%	75.211%
1560	HOKKOKU BANK LTD/THE COMMON STOCK	0.016%	75.227%
1561	WIRECARD AG COMMON STOCK NPV	0.016%	75.242%
1562	OMNIA HOLDINGS LTD COMMON STOCK NPV	0.016%	75.258%
1563	KYOWA HAKKO KIRIN CO LTD COMMON STOCK	0.016%	75.274%
1564	THE FOSCHINI GROUP LTD COMMON STOCK ZAR.0125	0.016%	75.289%
1565	KABA HOLDING AG REG B COMMON STOCK CHF.1	0.016%	75.305%
1566	CHINA TAIPING INSURANCE HOLD COMMON STOCK HKD.05	0.016%	75.321%
1567	CIA SANEAMENTO BASICO DE ADR ADR	0.016%	75.336%
1568	CLP HOLDINGS LTD COMMON STOCK HKD5.	0.016%	75.352%
1569	KRONES AG COMMON STOCK	0.016%	75.368%
1570	KONECRANES OYJ COMMON STOCK EUR.5	0.016%	75.383%
1571	BANK PEKAO SA COMMON STOCK PLN1.	0.016%	75.399%
1572	HANWA CO LTD COMMON STOCK	0.016%	75.415%
1573	BANK OF AYUDHYA PUBLIC NVDR RECEIPT THB10.	0.016%	75.430%
1574	CHINA HONGQIAO GROUP LTD COMMON STOCK USD.01	0.016%	75.446%
1575	SHENZHOU INTERNATIONAL GROUP COMMON STOCK HKD.1	0.016%	75.461%
1576	UNITED INTERNET AG REG SHARE COMMON STOCK NPV	0.016%	75.477%
1577	TRANSCONTINENTAL INC CL A COMMON STOCK NPV	0.016%	75.492%
1578	KOTAK MAHINDRA BANK LTD COMMON STOCK INR5.	0.016%	75.508%
1579	CHENG SHIN RUBBER IND CO LTD COMMON STOCK TWD10.	0.016%	75.523%
1580	BANCO ESTADO RIO GRAN PREF B PREFERENCE	0.015%	75.539%
1581	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK	0.015%	75.554%
1582	DIPLOMA PLC COMMON STOCK GBP.05	0.015%	75.570%
1583	SSAB AB A SHARES COMMON STOCK NPV	0.015%	75.585%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1584	ALAMOS GOLD INC COMMON STOCK NPV	0.015%	75.601%
1585	HELLENIC TELECOMMUN ORGANIZA COMMON STOCK EUR2.39	0.015%	75.616%
1586	OKUMA CORP COMMON STOCK	0.015%	75.632%
1587	INOTERA MEMORIES INC COMMON STOCK TWD10.	0.015%	75.647%
1588	BOMBARDIER INC B COMMON STOCK NPV	0.015%	75.662%
1589	UNIPOL GRUPPO FINANZIARIO SP COMMON STOCK NPV	0.015%	75.678%
1590	AOZORA BANK LTD COMMON STOCK	0.015%	75.693%
1591	SEB SA COMMON STOCK EUR1.	0.015%	75.708%
1592	HITACHI CONSTRUCTION MACHINE COMMON STOCK	0.015%	75.724%
1593	INFOSYS LTD COMMON STOCK INR5.	0.015%	75.739%
1594	HIKARI TSUSHIN INC COMMON STOCK	0.015%	75.755%
1595	TSUBAKIMOTO CHAIN CO COMMON STOCK	0.015%	75.770%
1596	LI NING CO LTD COMMON STOCK HKD.1	0.015%	75.785%
1597	RELIANCE COMMUNICATIONS LTD COMMON STOCK INR5.	0.015%	75.800%
1598	SUMMARECON AGUNG TBK PT COMMON STOCK IDR100.	0.015%	75.816%
1599	NIBE INDUSTRIER AB B SHS COMMON STOCK NPV	0.015%	75.831%
1600	HYSAN DEVELOPMENT CO COMMON STOCK HKD5.	0.015%	75.846%
1601	TOKYU CORP COMMON STOCK	0.015%	75.861%
1602	888 HOLDINGS PLC COMMON STOCK GBP.005	0.015%	75.877%
1603	ST GALLER KANTONALBANK A REG COMMON STOCK CHF70.	0.015%	75.892%
1604	SODEXO COMMON STOCK EUR4.	0.015%	75.907%
1605	SYNERGY HEALTH PLC COMMON STOCK GBP.00625	0.015%	75.922%
1606	SHOUGANG FUSHAN RESOURCES GR COMMON STOCK HKD.1	0.015%	75.937%
1607	TIETO OYJ COMMON STOCK NPV	0.015%	75.953%
1608	MAEDA ROAD CONSTRUCTION CO COMMON STOCK	0.015%	75.968%
1609	BROWN (N) GROUP PLC COMMON STOCK GBP.105263	0.015%	75.983%
1610	CHINA EVERBRIGHT INTL LTD COMMON STOCK HKD.1	0.015%	75.998%
1611	TOYO TIRE + RUBBER CO LTD COMMON STOCK	0.015%	76.013%
1612	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK NPV	0.015%	76.028%
1613	DELEK GROUP LTD COMMON STOCK ILS1.	0.015%	76.043%
1614	LOTTE CHILSUNG BEVERAGE CO COMMON STOCK KRW5000.	0.015%	76.059%
1615	NATIONAL BANK OF GREECE COMMON STOCK EUR.3	0.015%	76.074%
1616	HYAKUGO BANK LTD/THE COMMON STOCK	0.015%	76.089%
1617	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.	0.015%	76.104%
1618	HAIER ELECTRONICS GROUP CO COMMON STOCK HKD.1	0.015%	76.119%
1619	BARCO N.V. COMMON STOCK NPV	0.015%	76.134%
1620	AAC TECHNOLOGIES HOLDINGS IN COMMON STOCK USD.01	0.015%	76.149%
1621	TELEFONICA CZECH REPUBLIC AS COMMON STOCK CZK100.	0.015%	76.164%
1622	TRANSFORCE INC COMMON STOCK NPV	0.015%	76.179%
1623	CHINA SHIPPING CONTAINER H COMMON STOCK CNY1.	0.015%	76.194%
1624	GENMAB A/S COMMON STOCK DKK1.	0.015%	76.209%
1625	WALSIN LIHWA CORP COMMON STOCK TWD10.	0.015%	76.224%
1626	DASSAULT SYSTEMES SA COMMON STOCK EUR1.	0.015%	76.239%
1627	RELIANCE INDS SPONS GDR 144A GDR	0.015%	76.254%
1628	DELTA ELECTRONICS THAI FORGN COMMON STOCK THB1. A	0.015%	76.269%
1629	AGF MANAGEMENT LTD CLASS B COMMON STOCK NPV	0.015%	76.284%
1630	CHINA RESOURCES CEMENT COMMON STOCK HKD.1	0.015%	76.299%
1631	SHENZHEN INVESTMENT LTD COMMON STOCK HKD.05	0.015%	76.313%
1632	DOMINION DIAMOND CORP COMMON STOCK NPV	0.015%	76.328%
1633	BRAMBLES LTD COMMON STOCK NPV	0.015%	76.343%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1634	TECH MAHINDRA LTD COMMON STOCK INR10.	0.015%	76.358%
1635	SHAW COMMUNICATIONS INC B COMMON STOCK NPV	0.015%	76.373%
1636	SCANIA AB B SHS COMMON STOCK NPV	0.015%	76.388%
1637	TELENET GROUP HOLDING NV COMMON STOCK NPV	0.015%	76.403%
1638	GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK2.	0.015%	76.418%
1639	AUTOBACS SEVEN CO LTD COMMON STOCK	0.015%	76.432%
1640	WORLEYPARSONS LTD COMMON STOCK NPV	0.015%	76.447%
1641	KOREAN AIR LINES CO LTD COMMON STOCK KRW5000.	0.015%	76.462%
1642	SIHUAN PHARMACEUTICAL HLDGS COMMON STOCK HKD.01	0.015%	76.477%
1643	SHISEIDO CO LTD COMMON STOCK	0.015%	76.492%
1644	GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3	0.015%	76.506%
1645	AF AB B SHS COMMON STOCK NPV	0.015%	76.521%
1646	DOWA HOLDINGS CO LTD COMMON STOCK	0.015%	76.536%
1647	RPS GROUP PLC COMMON STOCK GBP.03	0.015%	76.551%
1648	CHINA COSCO HOLDINGS H COMMON STOCK CNY1.	0.015%	76.566%
1649	CIELO SA COMMON STOCK NPV	0.015%	76.580%
1650	INDUSTRIAS CH S.A.B. SER B COMMON STOCK NPV	0.015%	76.595%
1651	CALFRAC WELL SERVICES LTD COMMON STOCK NPV	0.015%	76.610%
1652	UNITE GROUP PLC COMMON STOCK GBP.25	0.015%	76.625%
1653	BEIJING ENTERPRISES WATER GR COMMON STOCK HKD.1	0.015%	76.639%
1654	VEOLIA ENVIRONNEMENT ADR ADR	0.015%	76.654%
1655	DAINIPPON SUMITOMO PHARMA CO COMMON STOCK	0.015%	76.669%
1656	TOKAI RIKA CO LTD COMMON STOCK	0.015%	76.683%
1657	DISTRIBUIDORA INTERNACIONAL COMMON STOCK EUR.01	0.015%	76.698%
1658	CHINA SHIPPING DEVELOPMENT H COMMON STOCK CNY1.	0.015%	76.712%
1659	OGAKI KYORITSU BANK LTD/THE COMMON STOCK	0.015%	76.727%
1660	YOUNGONE CORP COMMON STOCK KRW500.	0.015%	76.742%
1661	ALGONQUIN POWER + UTILITIES COMMON STOCK NPV	0.015%	76.756%
1662	AMS AG COMMON STOCK NPV	0.015%	76.771%
1663	KAGOSHIMA BANK LTD/THE COMMON STOCK	0.015%	76.785%
1664	EXEDY CORP COMMON STOCK	0.015%	76.800%
1665	PACE PLC COMMON STOCK GBP.05	0.015%	76.814%
1666	EXXARO RESOURCES LTD COMMON STOCK ZAR.01	0.015%	76.829%
1667	RHB CAPITAL BHD COMMON STOCK MYR1.	0.015%	76.843%
1668	SUMITOMO REALTY + DEVELOPMNT COMMON STOCK	0.015%	76.858%
1669	TOKYO ELECTRIC POWER CO INC COMMON STOCK	0.014%	76.872%
1670	AURICO GOLD INC COMMON STOCK NPV	0.014%	76.887%
1671	GRINDROD LTD COMMON STOCK ZAR.00002	0.014%	76.901%
1672	LINDT + SPRUENGLI AG REG COMMON STOCK CHF100.	0.014%	76.916%
1673	DNO INTERNATIONAL ASA COMMON STOCK NOK.25	0.014%	76.930%
1674	HARMONY GOLD MNG SPON ADR ADR	0.014%	76.945%
1675	DEUTZ AG COMMON STOCK NPV	0.014%	76.959%
1676	PARTNERS GROUP HOLDING AG COMMON STOCK CHF.01	0.014%	76.974%
1677	FAR EASTERN DEPARTMENT STORE COMMON STOCK TWD10.	0.014%	76.988%
1678	IT HOLDINGS CORP COMMON STOCK	0.014%	77.003%
1679	TAIWAN BUSINESS BANK COMMON STOCK TWD10.	0.014%	77.017%
1680	AIR WATER INC COMMON STOCK	0.014%	77.031%
1681	HYUNDAI HYSCO COMMON STOCK KRW5000.	0.014%	77.046%
1682	KEIHAN ELECTRIC RAILWAY CO COMMON STOCK	0.014%	77.060%
1683	AECON GROUP INC COMMON STOCK NPV	0.014%	77.075%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1684	ALTRAN TECHNOLOGIES SA COMMON STOCK EUR.5	0.014%	77.089%
1685	NEXITY COMMON STOCK EUR5.	0.014%	77.103%
1686	JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.0125	0.014%	77.118%
1687	REUNERT LTD COMMON STOCK ZAR.1	0.014%	77.132%
1688	DIGITAL CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.014%	77.146%
1689	AVIVA PLC SPON ADR ADR	0.014%	77.161%
1690	WINBOND ELECTRONICS CORP COMMON STOCK TWD10.	0.014%	77.175%
1691	GLOBAL MEDIACOM TBK PT COMMON STOCK IDR100.	0.014%	77.189%
1692	SKYCITY ENTERTAINMENT GROUP COMMON STOCK NPV	0.014%	77.204%
1693	BWIN.PARTY DIGITAL ENTERTAIN COMMON STOCK GBP.00015	0.014%	77.218%
1694	DAIRY CREST GROUP PLC COMMON STOCK GBP.25	0.014%	77.232%
1695	DRILLISCH AG COMMON STOCK NPV	0.014%	77.246%
1696	COLOPLAST B COMMON STOCK DKK1.	0.014%	77.260%
1697	MEDICA SA COMMON STOCK EUR.38939	0.014%	77.275%
1698	TOAGOSEI CO LTD COMMON STOCK	0.014%	77.289%
1699	SECOM CO LTD COMMON STOCK	0.014%	77.303%
1700	AVICHINA INDUSTRY + TECH H COMMON STOCK CNY1.	0.014%	77.317%
1701	BEIERSDORF AG COMMON STOCK NPV	0.014%	77.331%
1702	MULTIPLAN EMPREENDIMENTOS COMMON STOCK NPV	0.014%	77.345%
1703	TADANO LTD COMMON STOCK	0.014%	77.359%
1704	CHIN POON INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.014%	77.373%
1705	FUJI OIL CO LTD COMMON STOCK	0.014%	77.387%
1706	DATATEC LTD COMMON STOCK ZAR.01	0.014%	77.401%
1707	BRADKEN LTD COMMON STOCK NPV	0.014%	77.416%
1708	KOREAN REINSURANCE CO COMMON STOCK KRW500.	0.014%	77.430%
1709	KYOWA EXEO CORP COMMON STOCK	0.014%	77.444%
1710	PING AN INSURANCE GROUP CO H COMMON STOCK CNY1.	0.014%	77.458%
1711	OSAKA GAS CO LTD COMMON STOCK	0.014%	77.472%
1712	BURCKHARDT COMPRESSION HOLDI COMMON STOCK CHF2.5	0.014%	77.486%
1713	SHIKOKU ELECTRIC POWER CO COMMON STOCK	0.014%	77.500%
1714	SAPPI LIMITED COMMON STOCK ZAR1.	0.014%	77.514%
1715	KEISEI ELECTRIC RAILWAY CO COMMON STOCK	0.014%	77.528%
1716	MATSUMOTOKIYOSHI HOLDINGS CO COMMON STOCK	0.014%	77.542%
1717	ANRITSU CORP COMMON STOCK	0.014%	77.556%
1718	BRF SA COMMON STOCK NPV	0.014%	77.570%
1719	ACERINOX SA COMMON STOCK EUR.25	0.014%	77.584%
1720	LOJAS RENNER S.A. COMMON STOCK NPV	0.014%	77.598%
1721	KOC HOLDING AS COMMON STOCK TRY1.	0.014%	77.612%
1722	CHEUNG KONG INFRASTRUCTURE COMMON STOCK HKD1.	0.014%	77.626%
1723	DAEWOO ENGINEERING + CONSTR COMMON STOCK KRW5000.	0.014%	77.640%
1724	KYORIN HOLDINGS INC COMMON STOCK	0.014%	77.653%
1725	INTRUM JUSTITIA AB COMMON STOCK NPV	0.014%	77.667%
1726	DAIFUKU CO LTD COMMON STOCK	0.014%	77.681%
1727	M6 METROPOLE TELEVISION COMMON STOCK EUR.4	0.014%	77.695%
1728	RALLYE SA COMMON STOCK EUR3.	0.014%	77.709%
1729	CEZ AS COMMON STOCK CZK100.	0.014%	77.723%
1730	LG INTERNATIONAL CORP COMMON STOCK KRW5000.	0.014%	77.737%
1731	ARCELIK AS COMMON STOCK TRY1.	0.014%	77.751%
1732	KOLON INDUSTRIES INC COMMON STOCK KRW5000.	0.014%	77.764%
1733	SANIX INC COMMON STOCK	0.014%	77.778%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1734	EMPRESA NAC ELEC CHIL SP ADR ADR NPV	0.014%	77.792%
1735	NIPPON KONPO UNYU SOKO CO COMMON STOCK	0.014%	77.806%
1736	RYOHIN KEIKAKU CO LTD COMMON STOCK	0.014%	77.820%
1737	ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD.1	0.014%	77.833%
1738	LAIRD PLC COMMON STOCK GBP.28125	0.014%	77.847%
1739	ASHMORE GROUP PLC COMMON STOCK GBP.0001	0.014%	77.861%
1740	DAH SING FINANCIAL HOLDINGS COMMON STOCK HKD2.	0.014%	77.875%
1741	MEYER BURGER TECHNOLOGY AG COMMON STOCK CHF.05	0.014%	77.888%
1742	ALTEN COMMON STOCK NPV	0.014%	77.902%
1743	KINEPOLIS COMMON STOCK	0.014%	77.916%
1744	ANTON OILFIELD SERVICES GP COMMON STOCK HKD.1	0.014%	77.929%
1745	BREWIN DOLPHIN HOLDINGS PLC COMMON STOCK GBP.01	0.014%	77.943%
1746	KANGWON LAND INC COMMON STOCK KRW500.	0.014%	77.957%
1747	RESTAURANT GROUP PLC COMMON STOCK GBP.28125	0.014%	77.970%
1748	SGL CARBON SE COMMON STOCK NPV	0.014%	77.984%
1749	DAETWYLER HOLDING AG BR COMMON STOCK CHF.05	0.014%	77.998%
1750	GEMINA SPA COMMON STOCK NPV	0.014%	78.011%
1751	CHINA YURUN FOOD GROUP LTD COMMON STOCK HKD.1	0.014%	78.025%
1752	DOCTOR REDDY S LAB ADR ADR	0.014%	78.038%
1753	NIPPO CORP COMMON STOCK	0.014%	78.052%
1754	ROYAL BANK OF SCOT SPON ADR ADR	0.014%	78.066%
1755	NISSIN KOGYO CO LTD COMMON STOCK	0.014%	78.079%
1756	SM PRIME HOLDINGS INC COMMON STOCK PHP1.	0.014%	78.093%
1757	CHEIL WORLDWIDE INC COMMON STOCK KRW200.	0.014%	78.106%
1758	CHINA BLUECHEMICAL LTD H COMMON STOCK HKD1.	0.014%	78.120%
1759	ENPLAS CORP COMMON STOCK	0.014%	78.133%
1760	CHONG KUN DANG PHARM CORP COMMON STOCK KRW2500.	0.014%	78.147%
1761	AVENG LTD COMMON STOCK ZAR.05	0.014%	78.160%
1762	SKYWORTH DIGITAL HLDGS LTD COMMON STOCK HKD.1	0.014%	78.174%
1763	GENIVAR INC COMMON STOCK	0.014%	78.188%
1764	DIC CORP COMMON STOCK	0.014%	78.201%
1765	ALUMINUM CORP OF CHINA LTD H COMMON STOCK CNY1.	0.013%	78.215%
1766	NIPRO CORP COMMON STOCK	0.013%	78.228%
1767	CORP MOCTEZUMA SER COMMON STOCK NPV	0.013%	78.242%
1768	AYALA LAND INC COMMON STOCK PHP1.	0.013%	78.255%
1769	INVESTEC LTD COMMON STOCK ZAR.0002	0.013%	78.268%
1770	AUTOGRILL SPA COMMON STOCK EUR.52	0.013%	78.282%
1771	BANK CENTRAL ASIA TBK PT COMMON STOCK IDR62.5	0.013%	78.295%
1772	KONINKLIJKE KPN NV COMMON STOCK EUR.24	0.013%	78.309%
1773	SAPURAKENCANA PETROLEUM BHD COMMON STOCK MYR1.	0.013%	78.322%
1774	SVENSKA CELLULOSA AB A SHS COMMON STOCK NPV	0.013%	78.336%
1775	TSURUHA HOLDINGS INC COMMON STOCK	0.013%	78.349%
1776	H LUNDBECK A/S COMMON STOCK DKK5.	0.013%	78.363%
1777	CHINA STATE CONSTRUCTION INT COMMON STOCK HKD.025	0.013%	78.376%
1778	CHENG UEI PRECISION INDUSTRY COMMON STOCK TWD10.	0.013%	78.390%
1779	KINTETSU CORP COMMON STOCK	0.013%	78.403%
1780	FABEGE AB COMMON STOCK NPV	0.013%	78.416%
1781	DELTA ELECTRONICS INC COMMON STOCK TWD10.	0.013%	78.430%
1782	ZTE CORP H COMMON STOCK CNY1.	0.013%	78.443%
1783	BANK OF OKINAWA LTD/THE COMMON STOCK	0.013%	78.457%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1784	CHEMRING GROUP PLC COMMON STOCK GBP.01	0.013%	78.470%
1785	HYAKUJUSHI BANK LTD/THE COMMON STOCK	0.013%	78.483%
1786	GUANGZHOU PHARMACEUTICAL H COMMON STOCK CNY1.	0.013%	78.497%
1787	KANAMOTO CO LTD COMMON STOCK	0.013%	78.510%
1788	TOYO INK SC HOLDINGS CO LTD COMMON STOCK	0.013%	78.523%
1789	HASEKO CORP COMMON STOCK	0.013%	78.537%
1790	GRASIM INDUSTRIES LTD COMMON STOCK INR10.	0.013%	78.550%
1791	UEM LAND HOLDINGS BHD COMMON STOCK MYR.5	0.013%	78.563%
1792	NETCARE LTD COMMON STOCK ZAR.01	0.013%	78.576%
1793	HUTCHISON PORT HOLDINGS TR U UNIT NPV	0.013%	78.590%
1794	SAMSUNG TECHWIN CO LTD COMMON STOCK KRW5000.	0.013%	78.603%
1795	MACRONIX INTERNATIONAL COMMON STOCK TWD10.	0.013%	78.616%
1796	JSW STEEL LTD COMMON STOCK INR10.	0.013%	78.629%
1797	CENTRAL PLAZA HOTEL PCL FRGN COMMON STOCK THB1. A	0.013%	78.643%
1798	KIYO HOLDINGS INC COMMON STOCK	0.013%	78.656%
1799	KALBE FARMA TBK PT COMMON STOCK IDR10.	0.013%	78.669%
1800	MEDIOLANUM SPA COMMON STOCK EUR.1	0.013%	78.682%
1801	SUNWAY BHD COMMON STOCK MYR1.	0.013%	78.695%
1802	GRUPA LOTOS SA COMMON STOCK PLN1.	0.013%	78.709%
1803	PROVIDENT FINANCIAL PLC COMMON STOCK GBP.072727	0.013%	78.722%
1804	MENZIES (JOHN) PLC COMMON STOCK GBP.25	0.013%	78.735%
1805	LIG INSURANCE CO LTD COMMON STOCK KRW500.	0.013%	78.748%
1806	KEIHIN CORP COMMON STOCK	0.013%	78.761%
1807	SMC CORP COMMON STOCK	0.013%	78.774%
1808	PZ CUSSONS PLC COMMON STOCK GBP.01	0.013%	78.787%
1809	DUSKIN CO LTD COMMON STOCK	0.013%	78.800%
1810	GLOBE TELECOM INC COMMON STOCK PHP50.	0.013%	78.813%
1811	NIFCO INC COMMON STOCK	0.013%	78.826%
1812	NORTHLAND POWER INC COMMON STOCK NPV	0.013%	78.839%
1813	INVERSIONES AGUAS METROPOL COMMON STOCK NPV	0.013%	78.852%
1814	TOKYO GAS CO LTD COMMON STOCK	0.013%	78.866%
1815	DOMINO PRINTING SCIENCES PLC COMMON STOCK GBP.05	0.013%	78.879%
1816	LEGACY OIL GAS INC COMMON STOCK	0.013%	78.892%
1817	CAPITAL POWER CORP COMMON STOCK	0.013%	78.905%
1818	MEGAWORLD CORP COMMON STOCK PHP1.	0.013%	78.918%
1819	NORTHAM PLATINUM LTD COMMON STOCK ZAR.0001	0.013%	78.931%
1820	CIA CERVECERIAS UNIDAS ADR ADR	0.013%	78.943%
1821	CENTRAL GLASS CO LTD COMMON STOCK	0.013%	78.956%
1822	RAUTARUUKKI OYJ COMMON STOCK NPV	0.013%	78.969%
1823	BHARTI AIRTEL LTD COMMON STOCK INR5.	0.013%	78.982%
1824	BELLATRIX EXPLORATION LTD COMMON STOCK NPV	0.013%	78.995%
1825	CHINA PETROCHEMICAL DEV CORP COMMON STOCK TWD10.	0.013%	79.008%
1826	MAPLE LEAF FOODS INC COMMON STOCK NPV	0.013%	79.021%
1827	PETROFAC LTD COMMON STOCK USD.02	0.013%	79.034%
1828	PERPETUAL LTD COMMON STOCK NPV	0.013%	79.047%
1829	BRE BANK SA COMMON STOCK PLN4.	0.013%	79.060%
1830	UNIBET GROUP PLC SDR RECEIPT GBP.005	0.013%	79.072%
1831	SHANGHAI ELECTRIC GRP CO L H COMMON STOCK CNY1.	0.013%	79.085%
1832	SONDA SA COMMON STOCK	0.013%	79.098%
1833	DRB HICOM BHD COMMON STOCK MYR1.	0.013%	79.111%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1834	BROOKFIELD OFFICE PROPERTIES COMMON STOCK NPV	0.013%	79.124%
1835	TOMTOM COMMON STOCK EUR.2	0.013%	79.137%
1836	JAPAN AIRPORT TERMINAL CO COMMON STOCK	0.013%	79.149%
1837	QUANTA COMPUTER INC COMMON STOCK TWD10.	0.013%	79.162%
1838	SUPERIOR PLUS CORP COMMON STOCK NPV	0.013%	79.175%
1839	TOROMONT INDUSTRIES LTD COMMON STOCK NPV	0.013%	79.188%
1840	IGM FINANCIAL INC COMMON STOCK NPV	0.013%	79.201%
1841	ATLAS COPCO AB A SHS COMMON STOCK NPV	0.013%	79.213%
1842	TRANSPACIFIC INDUSTRIES GROU COMMON STOCK NPV	0.013%	79.226%
1843	CSPC PHARMACEUTICAL GROUP LT COMMON STOCK HKD.1	0.013%	79.239%
1844	RIETER HOLDING AG REG COMMON STOCK CHF5.	0.013%	79.252%
1845	KING YUAN ELECTRONICS CO LTD COMMON STOCK TWD10.	0.013%	79.264%
1846	TKH GROUP NV DUTCH CERT DUTCH CERT EUR.25	0.013%	79.277%
1847	CATTOLICA ASSICURAZIONI SCRL COMMON STOCK EUR3.	0.013%	79.290%
1848	HONGKONG + SHANGHAI HOTELS COMMON STOCK HKD.5	0.013%	79.302%
1849	HAMAMATSU PHOTONICS KK COMMON STOCK	0.013%	79.315%
1850	SATS LTD COMMON STOCK	0.013%	79.328%
1851	AIRASIA BHD COMMON STOCK MYR.1	0.013%	79.340%
1852	FOLLI FOLLIE GROUP COMMON STOCK EUR.3	0.013%	79.353%
1853	LG HOUSEHOLD + HEALTH CARE COMMON STOCK KRW5000.	0.013%	79.366%
1854	FUJI MEDIA HOLDINGS INC COMMON STOCK	0.013%	79.378%
1855	SEVERSTAL GDR REG S GDR	0.013%	79.391%
1856	VERESEN INC COMMON STOCK NPV	0.013%	79.403%
1857	LARSEN + TOUBRO LTD COMMON STOCK INR2.	0.013%	79.416%
1858	AMOREPACIFIC GROUP COMMON STOCK KRW5000.	0.013%	79.428%
1859	ADMIRAL GROUP PLC COMMON STOCK GBP.001	0.013%	79.441%
1860	GRUPO COMERCIAL CHEDRAUI SA COMMON STOCK NPV	0.013%	79.454%
1861	LONGFOR PROPERTIES COMMON STOCK HKD.1	0.013%	79.466%
1862	KAKAKU.COM INC COMMON STOCK	0.013%	79.479%
1863	KAZAKHMYS PLC COMMON STOCK GBP.2	0.013%	79.491%
1864	MIRAE ASSET SECURITIES CO LT COMMON STOCK KRW5000.	0.013%	79.504%
1865	YAMAZAKI BAKING CO LTD COMMON STOCK	0.012%	79.516%
1866	CAIRN INDIA LTD COMMON STOCK INR10.	0.012%	79.529%
1867	A2A SPA COMMON STOCK EUR.52	0.012%	79.541%
1868	KADOKAWA GROUP HOLDINGS INC COMMON STOCK	0.012%	79.554%
1869	NUFARM LTD COMMON STOCK NPV	0.012%	79.566%
1870	CRANSWICK PLC COMMON STOCK GBP.1	0.012%	79.579%
1871	SES RECEIPT NPV	0.012%	79.591%
1872	ATKINS (WS) PLC COMMON STOCK GBP.005	0.012%	79.604%
1873	UNIT 4 NV COMMON STOCK EUR.05	0.012%	79.616%
1874	ITAU UNIBANCO HOLDING SA COMMON STOCK NPV	0.012%	79.628%
1875	MATSUI SECURITIES CO LTD COMMON STOCK	0.012%	79.641%
1876	CANADIAN OIL SANDS LTD COMMON STOCK NPV	0.012%	79.653%
1877	BRITVIC PLC COMMON STOCK GBP.2	0.012%	79.666%
1878	HYUNDAI SECURITIES CO COMMON STOCK KRW5000.	0.012%	79.678%
1879	SKY PERFECT JSAT HOLDINGS COMMON STOCK	0.012%	79.691%
1880	POTASH CORP OF SASKATCHEWAN COMMON STOCK NPV	0.012%	79.703%
1881	INTL CONTAINER TERM SVCS INC COMMON STOCK PHP1.	0.012%	79.715%
1882	MONEX GROUP INC COMMON STOCK	0.012%	79.728%
1883	BELL ALIANT INC COMMON STOCK NPV	0.012%	79.740%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1884	CITYCON OYJ COMMON STOCK NPV	0.012%	79.752%
1885	WH SMITH PLC COMMON STOCK GBP.22	0.012%	79.765%
1886	UNI PRESIDENT ENTERPRISES CO COMMON STOCK TWD10.	0.012%	79.777%
1887	NORDEX SE COMMON STOCK NPV	0.012%	79.789%
1888	KOSE CORP COMMON STOCK	0.012%	79.802%
1889	BANGKOK DUSIT MED SERVICE F COMMON STOCK THB1. A	0.012%	79.814%
1890	BREMBO SPA COMMON STOCK EUR.52	0.012%	79.826%
1891	ARCELORMITTAL COMMON STOCK	0.012%	79.839%
1892	TAKATA CORP COMMON STOCK	0.012%	79.851%
1893	FUJITEC CO LTD COMMON STOCK	0.012%	79.863%
1894	NORWEGIAN AIR SHUTTLE AS COMMON STOCK NOK.1	0.012%	79.876%
1895	NISSHIN STEEL HOLDINGS CO LT COMMON STOCK	0.012%	79.888%
1896	SUNAC CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.012%	79.900%
1897	GAIL INDIA LTD COMMON STOCK INR10.	0.012%	79.912%
1898	IDFC LTD COMMON STOCK INR10.	0.012%	79.925%
1899	SINGAPORE LAND LTD COMMON STOCK NPV	0.012%	79.937%
1900	SA DES CIMENTS VICAT VICAT COMMON STOCK EUR4.	0.012%	79.949%
1901	BANK MILLENNIUM SA COMMON STOCK PLN1.	0.012%	79.961%
1902	GENOMMA LAB INTERNACIONAL B COMMON STOCK NPV	0.012%	79.974%
1903	PUMA SE COMMON STOCK NPV	0.012%	79.986%
1904	NISHIMATSU CONSTRUCTION CO COMMON STOCK	0.012%	79.998%
1905	SCHINDLER HOLDING AG REG COMMON STOCK CHF.1	0.012%	80.010%
1906	IAMGOLD CORP COMMON STOCK NPV	0.012%	80.022%
1907	HARGREAVES LANSDOWN PLC COMMON STOCK GBP.004	0.012%	80.035%
1908	KIMBERLY CLARK DE MEXICO A COMMON STOCK NPV	0.012%	80.047%
1909	WALMART DE MEXICO SER V COMMON STOCK NPV	0.012%	80.059%
1910	NOF CORP COMMON STOCK	0.012%	80.071%
1911	VINA CONCHA Y TORO S.A. COMMON STOCK NPV	0.012%	80.083%
1912	SAPUTO INC COMMON STOCK NPV	0.012%	80.095%
1913	ULTRA ELECTRONICS HLDGS PLC COMMON STOCK GBP.05	0.012%	80.108%
1914	OPAP SA COMMON STOCK EUR.3	0.012%	80.120%
1915	RADIANT OPTO ELECTRONICS COR COMMON STOCK TWD10.	0.012%	80.132%
1916	BUREAU VERITAS SA COMMON STOCK EUR.12	0.012%	80.144%
1917	SK NETWORKS CO LTD COMMON STOCK KRW2500.	0.012%	80.156%
1918	BEZEQ THE ISRAELI TELECOM CO COMMON STOCK ILS1.	0.012%	80.168%
1919	ASATSU DK INC COMMON STOCK	0.012%	80.180%
1920	AWE LTD COMMON STOCK NPV	0.012%	80.192%
1921	EFG INTERNATIONAL AG COMMON STOCK CHF.5	0.012%	80.204%
1922	TOPCON CORP COMMON STOCK	0.012%	80.216%
1923	ROGERS COMMUNICATIONS INC B COMMON STOCK NPV	0.012%	80.228%
1924	INDEPENDENCE GROUP NL COMMON STOCK NPV	0.012%	80.240%
1925	ROHTO PHARMACEUTICAL CO LTD COMMON STOCK	0.012%	80.253%
1926	AFRICAN BANK INVESTMENTS LTD COMMON STOCK ZAR.025	0.012%	80.265%
1927	EUROMONEY INSTL INVESTOR PLC COMMON STOCK GBP.0025	0.012%	80.277%
1928	COMPARTAMOS SAB DE CV COMMON STOCK MXN1.	0.012%	80.289%
1929	ANHUI CONCH CEMENT CO LTD H COMMON STOCK CNY1.	0.012%	80.301%
1930	CERMAQ ASA COMMON STOCK NOK10.	0.012%	80.313%
1931	PREMIER INVESTMENTS LTD COMMON STOCK NPV	0.012%	80.325%
1932	SUPER GROUP LTD COMMON STOCK ZAR1.	0.012%	80.337%
1933	MALAYSIA AIRPORTS HLDGS BHD COMMON STOCK MYR1.	0.012%	80.349%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1934	THAICOM PCL NVDR RECEIPT THB5.	0.012%	80.361%
1935	EQUATORIAL ENERGIA SA ORD COMMON STOCK NPV	0.012%	80.373%
1936	ADVANCED SEMICONDUCTOR ENGR COMMON STOCK TWD10.	0.012%	80.384%
1937	BANCOLOMBIA SA COMMON STOCK COP500.	0.012%	80.396%
1938	INDORAMA VENTURES FOREIGN COMMON STOCK THB1. A	0.012%	80.408%
1939	ARNEST ONE CORP COMMON STOCK	0.012%	80.420%
1940	EVA AIRWAYS CORP COMMON STOCK TWD10.	0.012%	80.432%
1941	CHINA RAILWAY GROUP LTD H COMMON STOCK CNY1.	0.012%	80.444%
1942	INDUS HOLDING AG COMMON STOCK NPV	0.012%	80.456%
1943	AGUAS ANDINAS SA A COMMON STOCK NPV	0.012%	80.468%
1944	PORT OF TAURANGA LTD COMMON STOCK NPV	0.012%	80.480%
1945	HANG SENG BANK LTD COMMON STOCK HKD5.	0.012%	80.492%
1946	BBMG CORPORATION H COMMON STOCK CNY1.	0.012%	80.504%
1947	SANKYU INC COMMON STOCK	0.012%	80.515%
1948	NEPTUNE ORIENT LINES LTD COMMON STOCK NPV	0.012%	80.527%
1949	ZEE ENTERTAINMENT ENTERPRISE COMMON STOCK INR1.	0.012%	80.539%
1950	CHAROEN POKPHAND FOOD FORGN COMMON STOCK THB1. A	0.012%	80.551%
1951	ADP COMMON STOCK EUR3.	0.012%	80.563%
1952	KASIKORNBANK PCL NVDR RECEIPT THB10.	0.012%	80.575%
1953	LEE + MAN PAPER MANUFACTURIN COMMON STOCK HKD.025	0.012%	80.587%
1954	AKER SOLUTIONS ASA COMMON STOCK NOK1.66	0.012%	80.598%
1955	CHAROEN POKPHAND INDONESI PT COMMON STOCK IDR10.	0.012%	80.610%
1956	NH HOTELES SA COMMON STOCK EUR2.	0.012%	80.622%
1957	NANTO BANK LTD/THE COMMON STOCK	0.012%	80.634%
1958	HINO MOTORS LTD COMMON STOCK	0.012%	80.645%
1959	TAN CHONG MOTOR HOLDINGS BHD COMMON STOCK MYR.5	0.012%	80.657%
1960	BANK DANAMON INDONESIA TBK COMMON STOCK NPV	0.012%	80.669%
1961	TERNA SPA COMMON STOCK EUR.22	0.012%	80.681%
1962	PCCW LTD COMMON STOCK HKD.25	0.012%	80.692%
1963	FIRST MAJESTIC SILVER CORP COMMON STOCK NPV	0.012%	80.704%
1964	CENTRAL PATTANA PUB CO FOREI COMMON STOCK THB.5 A	0.012%	80.716%
1965	KUKA AG COMMON STOCK	0.012%	80.727%
1966	PETROMINERALES LTD COMMON STOCK NPV	0.012%	80.739%
1967	ORION OYJ CLASS B COMMON STOCK EUR.65	0.012%	80.751%
1968	TORAY INDUSTRIES INC COMMON STOCK	0.012%	80.762%
1969	SAMSONITE INTERNATIONAL SA COMMON STOCK USD.01	0.012%	80.774%
1970	JENOPTIK AG COMMON STOCK	0.012%	80.786%
1971	PTT PCL NVDR RECEIPT THB10.	0.012%	80.797%
1972	SCHIBSTED ASA COMMON STOCK NOK1.	0.012%	80.809%
1973	TATUNG CO LTD COMMON STOCK TWD10.	0.012%	80.820%
1974	TECAN GROUP AG REG COMMON STOCK CHF.1	0.012%	80.832%
1975	LOJAS AMERICANAS SA PREF PREFERENCE	0.012%	80.844%
1976	ENVESTRA LTD COMMON STOCK NPV	0.012%	80.855%
1977	HAYS PLC COMMON STOCK GBP.01	0.012%	80.867%
1978	BANK HANDLOWY W WARSZAWIE SA COMMON STOCK PLN4.	0.012%	80.878%
1979	NIPPON SHINYAKU CO LTD COMMON STOCK	0.012%	80.890%
1980	ST. MODWEN PROPERTIES PLC COMMON STOCK GBP.1	0.012%	80.902%
1981	INDOCEMENT TUNGGAL PRAKARSA COMMON STOCK IDR500.	0.012%	80.913%
1982	TIGER BRANDS LTD COMMON STOCK ZAR.1	0.012%	80.925%
1983	MONEYSUPERMARKET.COM COMMON STOCK GBP.0002	0.011%	80.936%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1984	REALTEK SEMICONDUCTOR CORP COMMON STOCK TWD10.	0.011%	80.948%
1985	GFK SE COMMON STOCK NPV	0.011%	80.959%
1986	RECORDATI SPA COMMON STOCK EUR.125	0.011%	80.970%
1987	COGECO CABLE INC COMMON STOCK NPV	0.011%	80.982%
1988	TSUMURA + CO COMMON STOCK	0.011%	80.993%
1989	NAGOYA RAILROAD CO LTD COMMON STOCK	0.011%	81.005%
1990	EZION HOLDINGS LTD COMMON STOCK NPV	0.011%	81.016%
1991	CANON MARKETING JAPAN INC COMMON STOCK	0.011%	81.028%
1992	FINNING INTERNATIONAL INC COMMON STOCK NPV	0.011%	81.039%
1993	SHINMAYWA INDUSTRIES LTD COMMON STOCK	0.011%	81.051%
1994	SUMITOMO WAREHOUSE CO LTD COMMON STOCK	0.011%	81.062%
1995	TEN CATE NV COMMON STOCK EUR2.5	0.011%	81.073%
1996	AUROBINDO PHARMA LTD COMMON STOCK INR1.	0.011%	81.085%
1997	CITIC SECURITIES CO LTD H COMMON STOCK CNY1.	0.011%	81.096%
1998	WESTPORT INNOVATIONS INC COMMON STOCK NPV	0.011%	81.107%
1999	SECURE ENERGY SERVICES INC COMMON STOCK	0.011%	81.119%
2000	CARNIVAL PLC ADR ADR	0.011%	81.130%
2001	KOKUYO CO LTD COMMON STOCK	0.011%	81.141%
2002	AMERICA MOVIL SAB DE C SER L COMMON STOCK NPV	0.011%	81.153%
2003	NIDEC CORP COMMON STOCK	0.011%	81.164%
2004	DAIKYO INC COMMON STOCK	0.011%	81.175%
2005	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS1.	0.011%	81.187%
2006	SILVER WHEATON CORP COMMON STOCK NPV	0.011%	81.198%
2007	HONG LEONG FINANCIAL GROUP COMMON STOCK MYR1.	0.011%	81.209%
2008	INTERPUMP GROUP SPA COMMON STOCK EUR.52	0.011%	81.221%
2009	HYUNDAI GREENFOOD CO LTD COMMON STOCK KRW500.	0.011%	81.232%
2010	HELLENIC PETROLEUM SA COMMON STOCK EUR2.18	0.011%	81.243%
2011	EUROCASH SA COMMON STOCK PLN1.	0.011%	81.255%
2012	ICHIGO GROUP HOLDINGS CO LTD COMMON STOCK	0.011%	81.266%
2013	BANCO DE CHILE ADR ADR	0.011%	81.277%
2014	SEVEN GROUP HOLDINGS LTD COMMON STOCK NPV	0.011%	81.288%
2015	MITSUI SOKO CO LTD COMMON STOCK	0.011%	81.300%
2016	PETROCHINA CO LTD H COMMON STOCK CNY1.	0.011%	81.311%
2017	SOTETSU HOLDINGS INC COMMON STOCK	0.011%	81.322%
2018	NIPPON SODA CO LTD COMMON STOCK	0.011%	81.333%
2019	NIHON PARKERIZING CO LTD COMMON STOCK	0.011%	81.345%
2020	MITSUMI ELECTRIC CO LTD COMMON STOCK	0.011%	81.356%
2021	HOKURIKU ELECTRIC POWER CO COMMON STOCK	0.011%	81.367%
2022	IMPLENIA AG REG COMMON STOCK CHF1.9	0.011%	81.378%
2023	ANDRITZ AG COMMON STOCK NPV	0.011%	81.389%
2024	TOHO GAS CO LTD COMMON STOCK	0.011%	81.401%
2025	MINERA FRISCO SAB DE CV A1 COMMON STOCK NPV	0.011%	81.412%
2026	SPIRIT PUB CO PLC COMMON STOCK	0.011%	81.423%
2027	NABTESCO CORP COMMON STOCK	0.011%	81.434%
2028	METSA BOARD OYJ COMMON STOCK EUR1.7	0.011%	81.445%
2029	TSINGTAO BREWERY CO LTD H COMMON STOCK CNY1.	0.011%	81.456%
2030	CHOW SANG SANG HLDG COMMON STOCK HKD.25	0.011%	81.468%
2031	CAPSTONE MINING CORP COMMON STOCK NPV	0.011%	81.479%
2032	PROMOTORA Y OPERADORA DE INF COMMON STOCK NPV	0.011%	81.490%
2033	CALSONIC KANSEI CORP COMMON STOCK	0.011%	81.501%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2034	DMCI HOLDINGS INC COMMON STOCK PHP1.	0.011%	81.512%
2035	H2O RETAILING CORP COMMON STOCK	0.011%	81.523%
2036	WINTEK CORP COMMON STOCK TWD10.	0.011%	81.534%
2037	HOMESERVE PLC COMMON STOCK GBP.025	0.011%	81.545%
2038	ADVANTAGE OIL + GAS LTD COMMON STOCK NPV	0.011%	81.556%
2039	MEGMILK SNOW BRAND CO LTD COMMON STOCK	0.011%	81.568%
2040	HOPSON DEVELOPMENT HOLDINGS COMMON STOCK HKD.1	0.011%	81.579%
2041	ZHAOJIN MINING INDUSTRY H COMMON STOCK CNY1.	0.011%	81.590%
2042	NANKAI ELECTRIC RAILWAY CO COMMON STOCK	0.011%	81.601%
2043	ITOCHU TECHNO SOLUTIONS CORP COMMON STOCK	0.011%	81.612%
2044	AICHI STEEL CORP COMMON STOCK	0.011%	81.623%
2045	JGC CORP COMMON STOCK	0.011%	81.634%
2046	TAIWAN GLASS IND CORP COMMON STOCK TWD10.	0.011%	81.645%
2047	IZUMI CO LTD COMMON STOCK	0.011%	81.656%
2048	VALORA HOLDING AG REG COMMON STOCK CHF1.	0.011%	81.667%
2049	KING S TOWN BANK COMMON STOCK TWD10.	0.011%	81.678%
2050	SM INVESTMENTS CORP COMMON STOCK PHP10.	0.011%	81.689%
2051	EMPRESAS ICA S.A.B COMMON STOCK NPV	0.011%	81.700%
2052	GRENDENE SA COMMON STOCK NPV	0.011%	81.711%
2053	INTERTAPE POLYMER GROUP INC COMMON STOCK NPV	0.011%	81.722%
2054	FORTESCUE METALS GROUP LTD COMMON STOCK NPV	0.011%	81.733%
2055	AMALGAMATED HOLDINGS LTD COMMON STOCK NPV	0.011%	81.744%
2056	ABOITIZ POWER CORP COMMON STOCK PHP1.	0.011%	81.755%
2057	OUTOKUMPU OYJ COMMON STOCK NPV	0.011%	81.766%
2058	AICA KOGYO CO LTD COMMON STOCK	0.011%	81.777%
2059	BOUSTEAD HOLDINGS BHD COMMON STOCK MYR.5	0.011%	81.787%
2060	GOLDCREST CO LTD COMMON STOCK	0.011%	81.798%
2061	BLACKBERRY LTD COMMON STOCK	0.011%	81.809%
2062	ODAKYU ELECTRIC RAILWAY CO COMMON STOCK	0.011%	81.820%
2063	TRULY INTERNATIONAL HOLDINGS COMMON STOCK HKD.02	0.011%	81.831%
2064	CHINA SHANSHUI CEMENT GROUP COMMON STOCK USD.01	0.011%	81.842%
2065	TOHOKU ELECTRIC POWER CO INC COMMON STOCK	0.011%	81.853%
2066	MAEDA CORP COMMON STOCK	0.011%	81.864%
2067	UNIPRES CORP COMMON STOCK	0.011%	81.875%
2068	BANK OF IWATE LTD/THE COMMON STOCK	0.011%	81.886%
2069	EZ TEC EMPREENDIMENTOS E PAR COMMON STOCK NPV	0.011%	81.896%
2070	KERNEL HOLDING SA COMMON STOCK NPV	0.011%	81.907%
2071	ODONTOPREV S.A. COMMON STOCK NPV	0.011%	81.918%
2072	SEVEN WEST MEDIA LTD COMMON STOCK NPV	0.011%	81.929%
2073	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK NPV	0.011%	81.940%
2074	DAH SING BANKING GROUP LTD COMMON STOCK HKD1.	0.011%	81.951%
2075	TATA STEEL LTD COMMON STOCK INR10.	0.011%	81.961%
2076	SANGETSU CO LTD COMMON STOCK	0.011%	81.972%
2077	TOKYU CONSTRUCTION CO LTD COMMON STOCK	0.011%	81.983%
2078	SUMCO CORP COMMON STOCK	0.011%	81.994%
2079	ELIA SYSTEM OPERATOR SA/NV COMMON STOCK	0.011%	82.005%
2080	YANZHOU COAL MINING SP ADR ADR CNY1.	0.011%	82.015%
2081	WING TAI HOLDINGS LTD COMMON STOCK NPV	0.011%	82.026%
2082	CIE GENERALE DE GEOPHYSIQUE COMMON STOCK EUR.4	0.011%	82.037%
2083	SAVANNA ENERGY SERVICES CORP COMMON STOCK	0.011%	82.048%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2084	SAFILO GROUP SPA COMMON STOCK EUR5.	0.011%	82.058%
2085	HTC CORP COMMON STOCK TWD10.	0.011%	82.069%
2086	TRANSMISSORA ALIANCA DE UNIT UNIT NPV	0.011%	82.080%
2087	RESORTTRUST INC COMMON STOCK	0.011%	82.091%
2088	TRAVELSKY TECHNOLOGY LTD H COMMON STOCK CNY1.	0.011%	82.101%
2089	ADVANCED SEMICONDUCTOR E ADR ADR	0.011%	82.112%
2090	NIPPON LIGHT METAL HOLDINGS COMMON STOCK	0.011%	82.123%
2091	HITACHI TRANSPORT SYSTEM LTD COMMON STOCK	0.011%	82.133%
2092	TOHO HOLDINGS CO LTD COMMON STOCK	0.011%	82.144%
2093	GWA GROUP LTD COMMON STOCK NPV	0.011%	82.155%
2094	COTT CORPORATION COMMON STOCK NPV	0.011%	82.165%
2095	WYNN MACAU LTD COMMON STOCK HKD.001	0.011%	82.176%
2096	HERA SPA COMMON STOCK EUR1.	0.011%	82.187%
2097	GAFISA SA ADR ADR NPV	0.011%	82.197%
2098	SAI GLOBAL LTD COMMON STOCK NPV	0.011%	82.208%
2099	TOBU RAILWAY CO LTD COMMON STOCK	0.011%	82.219%
2100	INABA DENKI SANGYO CO LTD COMMON STOCK	0.011%	82.229%
2101	SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.333333	0.011%	82.240%
2102	GIBSON ENERGY INC COMMON STOCK	0.011%	82.250%
2103	HAP SENG CONSOLIDATED COMMON STOCK MYR1.	0.011%	82.261%
2104	OKUMURA CORP COMMON STOCK	0.011%	82.272%
2105	SUMITOMO BAKELITE CO LTD COMMON STOCK	0.011%	82.282%
2106	NYRSTAR COMMON STOCK NPV	0.011%	82.293%
2107	ROBINSONS LAND CO COMMON STOCK PHP1.	0.011%	82.303%
2108	KOREA GAS CORPORATION COMMON STOCK KRW5000.	0.011%	82.314%
2109	OVERSEAS UNION ENTERPRISE COMMON STOCK NPV	0.011%	82.325%
2110	SAS AB COMMON STOCK NPV	0.011%	82.335%
2111	CFE COMMON STOCK NPV	0.011%	82.346%
2112	CAPITEC BANK HOLDINGS LTD COMMON STOCK ZAR.01	0.011%	82.356%
2113	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.	0.011%	82.367%
2114	LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1	0.011%	82.377%
2115	BUMI SERPONG DAMAI PT COMMON STOCK IDR100.	0.011%	82.388%
2116	CKD CORP COMMON STOCK	0.011%	82.398%
2117	TOSHIBA TEC CORP COMMON STOCK	0.011%	82.409%
2118	LG HAUSYS LTD COMMON STOCK KRW5000.	0.011%	82.419%
2119	LINDAB INTERNATIONAL AB COMMON STOCK NPV	0.011%	82.430%
2120	ADITYA BIRLA NUVO LTD COMMON STOCK INR10.	0.011%	82.440%
2121	CIPUTRA DEVELOPMENT TBK PT COMMON STOCK IDR250.	0.011%	82.451%
2122	KEIO CORP COMMON STOCK	0.011%	82.461%
2123	EGIS PHARMACEUTICALS PLC COMMON STOCK HUF1000.	0.010%	82.472%
2124	HONG KONG + CHINA GAS COMMON STOCK HKD.25	0.010%	82.482%
2125	NUVISTA ENERGY LTD COMMON STOCK	0.010%	82.493%
2126	ALIANSCE SHOPPING CENTERS SA COMMON STOCK NPV	0.010%	82.503%
2127	KEYENCE CORP COMMON STOCK	0.010%	82.514%
2128	EMMI AG REG COMMON STOCK CHF10.	0.010%	82.524%
2129	UPONOR OYJ COMMON STOCK NPV	0.010%	82.535%
2130	TESSENDERLO CHEMIE COMMON STOCK NPV	0.010%	82.545%
2131	GO AHEAD GROUP PLC COMMON STOCK GBP.1	0.010%	82.556%
2132	TURK SISE VE CAM FABRIKALARI COMMON STOCK TRY1.	0.010%	82.566%
2133	APERAM COMMON STOCK	0.010%	82.577%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2134	DEVRO PLC COMMON STOCK GBP.1	0.010%	82.587%
2135	VTB BANK OJSC GDR REG S GDR	0.010%	82.597%
2136	SIAM CITY CEMENT PCL FOR COMMON STOCK THB10. A	0.010%	82.608%
2137	MAKINO MILLING MACHINE CO COMMON STOCK	0.010%	82.618%
2138	DAITO TRUST CONSTRUCT CO LTD COMMON STOCK	0.010%	82.628%
2139	GRENKELEASING AG COMMON STOCK NPV	0.010%	82.639%
2140	KWG PROPERTY HOLDING LTD COMMON STOCK HKD.1	0.010%	82.649%
2141	NINTENDO CO LTD COMMON STOCK	0.010%	82.660%
2142	TERUMO CORP COMMON STOCK	0.010%	82.670%
2143	HO BEE INVESTMENT LTD COMMON STOCK	0.010%	82.680%
2144	CHICONY ELECTRONICS CO LTD COMMON STOCK TWD10.	0.010%	82.691%
2145	RADIUM LIFE TECH CO LTD COMMON STOCK TWD10.	0.010%	82.701%
2146	SINOPHARM GROUP CO H COMMON STOCK CNY1.	0.010%	82.711%
2147	SESA STERLITE LTD ADR ADR	0.010%	82.722%
2148	START TODAY CO LTD COMMON STOCK	0.010%	82.732%
2149	PETRONAS GAS BHD COMMON STOCK MYR1.	0.010%	82.742%
2150	TAKARA STANDARD CO LTD COMMON STOCK	0.010%	82.753%
2151	TOYOTA BOSHOKU CORP COMMON STOCK	0.010%	82.763%
2152	KANDENKO CO LTD COMMON STOCK	0.010%	82.773%
2153	OUTOTEC OYJ COMMON STOCK NPV	0.010%	82.783%
2154	EZRA HOLDINGS LTD COMMON STOCK NPV	0.010%	82.794%
2155	CHIYODA CORP COMMON STOCK	0.010%	82.804%
2156	BANGCHAK PETROLEUM PUB FOR COMMON STOCK THB1. A	0.010%	82.814%
2157	NOKIA CORP SPON ADR ADR	0.010%	82.825%
2158	REED ELSEVIER NV SPONS ADR ADR	0.010%	82.835%
2159	CHINA LONGYUAN POWER GROUP H COMMON STOCK CNY1.	0.010%	82.845%
2160	ACC LTD COMMON STOCK INR10.	0.010%	82.855%
2161	HON HAI PRECISION GDR REG S GDR	0.010%	82.866%
2162	SIMCORP A/S COMMON STOCK DKK1.	0.010%	82.876%
2163	LUPIN LTD COMMON STOCK INR2.	0.010%	82.886%
2164	DAISEKI CO LTD COMMON STOCK	0.010%	82.896%
2165	SIGMA PHARMACEUTICALS LTD COMMON STOCK NPV	0.010%	82.907%
2166	BINCKBANK NV COMMON STOCK EUR.1	0.010%	82.917%
2167	IAMGOLD CORP COMMON STOCK NPV	0.010%	82.927%
2168	KOMERI CO LTD COMMON STOCK	0.010%	82.937%
2169	TIKKURILA OYJ COMMON STOCK	0.010%	82.947%
2170	FURUKAWA CO LTD COMMON STOCK	0.010%	82.957%
2171	CHINA TELECOM CORP LTD ADR ADR	0.010%	82.968%
2172	SENKO CO LTD COMMON STOCK	0.010%	82.978%
2173	PORTUCEL SA COMMON STOCK EUR1.	0.010%	82.988%
2174	G RESOURCES GROUP LTD COMMON STOCK HKD.01	0.010%	82.998%
2175	HANMI PHARM CO LTD COMMON STOCK KRW2500.	0.010%	83.008%
2176	CCR SA COMMON STOCK NPV	0.010%	83.018%
2177	CANACCORD FINANCIAL INC COMMON STOCK	0.010%	83.028%
2178	IMAX CORP COMMON STOCK NPV	0.010%	83.038%
2179	URALKALI SPON GDR REG S GDR	0.010%	83.048%
2180	TEXHONG TEXTILE GROUP LTD COMMON STOCK HKD.1	0.010%	83.059%
2181	HIGHWEALTH CONSTRUCTION CORP COMMON STOCK TWD10.	0.010%	83.069%
2182	SAMSUNG FINE CHEMICALS CO COMMON STOCK KRW5000.	0.010%	83.079%
2183	BARCLAYS PLC RIGHT	0.010%	83.089%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2184	RAISIO PLC V SHS COMMON STOCK NPV	0.010%	83.099%
2185	JB HI FI LTD COMMON STOCK NPV	0.010%	83.109%
2186	EVEN CONSTRUTORA E INCORPORA COMMON STOCK NPV	0.010%	83.119%
2187	F+C ASSET MANAGEMENT PLC COMMON STOCK GBP.001	0.010%	83.129%
2188	SHOWA CORP COMMON STOCK	0.010%	83.139%
2189	TOKYO STEEL MFG CO LTD COMMON STOCK	0.010%	83.149%
2190	TATA GLOBAL BEVERAGES LTD COMMON STOCK INR1.	0.010%	83.159%
2191	CIA SANEAMENTO MINAS GERAIS COMMON STOCK NPV	0.010%	83.169%
2192	HONG LEONG BANK BERHAD COMMON STOCK MYR1.	0.010%	83.179%
2193	COWAY CO LTD COMMON STOCK KRW500.	0.010%	83.189%
2194	WILSON BAYLY HOLMES OVCON COMMON STOCK ZAR.01	0.010%	83.199%
2195	KOMAX HOLDING AG REG COMMON STOCK CHF.1	0.010%	83.209%
2196	ERICSSON LM A SHS COMMON STOCK NPV	0.010%	83.219%
2197	OCADO GROUP PLC COMMON STOCK GBP.02	0.010%	83.229%
2198	SHOPRITE HOLDINGS LTD COMMON STOCK ZAR1.134	0.010%	83.239%
2199	HUAKU DEVELOPMENT CO LTD COMMON STOCK TWD10.	0.010%	83.249%
2200	HUANENG RENEWABLES CORP H COMMON STOCK CNY1.	0.010%	83.259%
2201	SPAREBANK 1 SMN COMMON STOCK NOK25.	0.010%	83.269%
2202	CARSALES.COM LTD COMMON STOCK	0.010%	83.278%
2203	AKER ASA A SHARES COMMON STOCK NOK28.	0.010%	83.288%
2204	SCHWEIZERISCHE NATL V AG REG COMMON STOCK CHF.4	0.010%	83.298%
2205	SCHWEITER TECHNOLOGIES AG BR COMMON STOCK CHF1.	0.010%	83.308%
2206	ANGANG STEEL CO LTD H COMMON STOCK CNY1.	0.010%	83.318%
2207	JARDINE LLOYD THOMPSON GROUP COMMON STOCK GBP.05	0.010%	83.328%
2208	MICHAEL PAGE INTERNATIONAL COMMON STOCK GBP.01	0.010%	83.338%
2209	KUNGSLEDEN AB COMMON STOCK NPV	0.010%	83.348%
2210	UNITED ENGINEERS LTD COMMON STOCK NPV	0.010%	83.358%
2211	AMBUJA CEMENTS LTD COMMON STOCK INR2.	0.010%	83.367%
2212	RENISHAW PLC COMMON STOCK GBP.2	0.010%	83.377%
2213	CABLE + WIRELESS COMMUNICATI COMMON STOCK USD.05	0.010%	83.387%
2214	GUANGSHEN RAILWAY SPONS ADR ADR	0.010%	83.397%
2215	SEEK LTD COMMON STOCK NPV	0.010%	83.407%
2216	MAHINDRA + MAHINDRA SPON GDR GDR	0.010%	83.417%
2217	TALISMAN ENERGY INC COMMON STOCK NPV	0.010%	83.426%
2218	RENESAS ELECTRONICS CORP COMMON STOCK	0.010%	83.436%
2219	ARISTOCRAT LEISURE LTD COMMON STOCK NPV	0.010%	83.446%
2220	DAOU TECHNOLOGY INC COMMON STOCK KRW500.	0.010%	83.456%
2221	AIR CHINA LTD H COMMON STOCK CNY1.	0.010%	83.466%
2222	ATLAS IRON LTD COMMON STOCK NPV	0.010%	83.476%
2223	SYNTHOS SA COMMON STOCK PLN.03	0.010%	83.485%
2224	SHINDENGEN ELECTRIC MFG COMMON STOCK	0.010%	83.495%
2225	IRPC PCL FOREIGN COMMON STOCK THB1. A	0.010%	83.505%
2226	IINET LTD COMMON STOCK NPV	0.010%	83.515%
2227	BANQUE NATIONALE DE BELGIQUE COMMON STOCK NPV	0.010%	83.524%
2228	YANG MING MARINE TRANSPORT COMMON STOCK TWD10.	0.010%	83.534%
2229	ADVANTECH CO LTD COMMON STOCK TWD10.	0.010%	83.544%
2230	TRIPOD TECHNOLOGY CORP COMMON STOCK TWD10.	0.010%	83.554%
2231	SINGAPORE TECH ENGINEERING COMMON STOCK NPV	0.010%	83.563%
2232	MALAYSIAN RESOURCES CORP BHD COMMON STOCK MYR1.	0.010%	83.573%
2233	HOTEL PROPERTIES COMMON STOCK NPV	0.010%	83.583%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2234	PACIFIC BRANDS LTD COMMON STOCK NPV	0.010%	83.593%
2235	SHINKO ELECTRIC INDUSTRIES COMMON STOCK	0.010%	83.602%
2236	ARGONAUT GOLD INC COMMON STOCK NPV	0.010%	83.612%
2237	RICHTER GEDEON NYRT COMMON STOCK HUF100.	0.010%	83.622%
2238	EVOTEC AG COMMON STOCK NPV	0.010%	83.631%
2239	YOOX SPA COMMON STOCK	0.010%	83.641%
2240	GERDAU S.A. COMMON STOCK NPV	0.010%	83.651%
2241	REXLOT HOLDINGS LTD COMMON STOCK HKD.01	0.010%	83.660%
2242	RITEK CORPORATION COMMON STOCK TWD10.	0.010%	83.670%
2243	BIOSENSORS INTERNATIONAL GRO COMMON STOCK USD.066.67	0.010%	83.680%
2244	DONGYUE GROUP COMMON STOCK HKD.1	0.010%	83.689%
2245	FIRST RESOURCES LTD COMMON STOCK NPV	0.010%	83.699%
2246	JSR CORP COMMON STOCK	0.010%	83.709%
2247	MAHINDRA + MAHINDRA FIN SECS COMMON STOCK INR2.	0.010%	83.718%
2248	NET ONE SYSTEMS CO LTD COMMON STOCK	0.010%	83.728%
2249	TOSHIBA CORP COMMON STOCK	0.010%	83.738%
2250	SPAR GROUP LIMITED/THE COMMON STOCK NPV	0.010%	83.747%
2251	INTL FOREST PRODUCTS CLASS A COMMON STOCK NPV	0.010%	83.757%
2252	FCC CO LTD COMMON STOCK	0.010%	83.766%
2253	IGB CORPORATION BHD COMMON STOCK MYR.5	0.010%	83.776%
2254	HEIWA REAL ESTATE CO LTD COMMON STOCK	0.010%	83.785%
2255	NORTHGATE PLC COMMON STOCK GBP.5	0.010%	83.795%
2256	MAHINDRA + MAHINDRA LTD COMMON STOCK INR5.	0.010%	83.805%
2257	ADCOCK INGRAM HOLDINGS LTD COMMON STOCK ZAR.001	0.010%	83.814%
2258	GATEGROUP HOLDING AG COMMON STOCK CHF5.	0.010%	83.824%
2259	BATU KAWAN BHD COMMON STOCK MYR1.	0.010%	83.833%
2260	CHUBU ELECTRIC POWER CO INC COMMON STOCK	0.010%	83.843%
2261	TOKAI CARBON CO LTD COMMON STOCK	0.010%	83.852%
2262	HOKUETSU KISHU PAPER CO LTD COMMON STOCK	0.010%	83.862%
2263	FARGLORY LAND DEVELOPMENT CO COMMON STOCK TWD10.	0.010%	83.871%
2264	ECHO INVESTMENT S.A. COMMON STOCK PLN.05	0.010%	83.881%
2265	AIDA ENGINEERING LTD COMMON STOCK	0.010%	83.890%
2266	SP AUSNET MISC. NPV	0.010%	83.900%
2267	THAI UNION FROZEN PROD FOREI COMMON STOCK THB1. A	0.010%	83.909%
2268	AURIGA INDUSTRIES B COMMON STOCK DKK10.	0.010%	83.919%
2269	EVERLIGHT ELECTRONICS CO LTD COMMON STOCK TWD10.	0.010%	83.928%
2270	KIER GROUP PLC COMMON STOCK GBP.01	0.009%	83.938%
2271	NTT DOCOMO INC SPON ADR ADR	0.009%	83.947%
2272	TELEKOM MALAYSIA BHD COMMON STOCK MYR.7	0.009%	83.957%
2273	SNC LAVALIN GROUP INC COMMON STOCK NPV	0.009%	83.966%
2274	SK BROADBAND CO LTD COMMON STOCK KRW5000.	0.009%	83.976%
2275	DAIHATSU MOTOR CO LTD COMMON STOCK	0.009%	83.985%
2276	CAVERION CORP COMMON STOCK NPV	0.009%	83.995%
2277	FRUTAROM COMMON STOCK ILS1.	0.009%	84.004%
2278	ENBRIDGE INCOME FUND HOLDING COMMON STOCK	0.009%	84.014%
2279	DISCO CORP COMMON STOCK	0.009%	84.023%
2280	MMC CORP BHD COMMON STOCK MYR.1	0.009%	84.032%
2281	SINO AMERICAN SILICON PRODUC COMMON STOCK TWD10.	0.009%	84.042%
2282	HANJIN SHIPPING CO LTD COMMON STOCK KRW5000.	0.009%	84.051%
2283	WALLENSTAM AB B SHS COMMON STOCK NPV	0.009%	84.061%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2284	COMPUTACENTER PLC COMMON STOCK GBP.066667	0.009%	84.070%
2285	WIPRO LTD COMMON STOCK INR2.	0.009%	84.080%
2286	IOCHPE MAXION S.A. COMMON STOCK NPV	0.009%	84.089%
2287	MIURA CO LTD COMMON STOCK	0.009%	84.098%
2288	CORPBANCA SA ADR ADR	0.009%	84.108%
2289	CATHAY REAL ESTATE DEVELOPME COMMON STOCK TWD10.	0.009%	84.117%
2290	SKY NETWORK TELEVISION LTD COMMON STOCK NPV	0.009%	84.127%
2291	FORMOSA TAFFETA CO. COMMON STOCK TWD10.	0.009%	84.136%
2292	CANYON SERVICES GROUP INC COMMON STOCK	0.009%	84.145%
2293	NORMA GROUP COMMON STOCK	0.009%	84.155%
2294	HANJIN HEAVY INDUS + CONST COMMON STOCK KRW5000.	0.009%	84.164%
2295	RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK5.	0.009%	84.173%
2296	PENTA OCEAN CONSTRUCTION CO COMMON STOCK	0.009%	84.183%
2297	GAGFAH SA COMMON STOCK EUR1.25	0.009%	84.192%
2298	AMANO CORP COMMON STOCK	0.009%	84.202%
2299	NONGSHIM CO LTD COMMON STOCK KRW5000.	0.009%	84.211%
2300	HUABAO INTERNATIONAL HOLDING COMMON STOCK HKD.1	0.009%	84.220%
2301	CREW ENERGY INC COMMON STOCK	0.009%	84.230%
2302	U BLOX AG COMMON STOCK CHF.9	0.009%	84.239%
2303	SHANKS GROUP PLC COMMON STOCK GBP.1	0.009%	84.248%
2304	SLC AGRICOLA SA COMMON STOCK NPV	0.009%	84.258%
2305	ILLOVO SUGAR LTD COMMON STOCK ZAR.04	0.009%	84.267%
2306	METALLURGICAL CORP OF CHIN H COMMON STOCK CNY1.	0.009%	84.276%
2307	FLUGHAFEN WIEN AG COMMON STOCK NPV	0.009%	84.285%
2308	PETKIM PETROKIMYA HOLDING AS COMMON STOCK TRY1.	0.009%	84.295%
2309	CARDNO LTD COMMON STOCK	0.009%	84.304%
2310	HALLA VISTEON CLIMATE CONTRO COMMON STOCK KRW500.	0.009%	84.313%
2311	PETRONAS DAGANGAN BHD COMMON STOCK MYR1.	0.009%	84.322%
2312	PUBLIC POWER CORP COMMON STOCK EUR4.6	0.009%	84.332%
2313	TOMRA SYSTEMS ASA COMMON STOCK NOK1.	0.009%	84.341%
2314	TAINAN SPINNING COMMON STOCK TWD10.	0.009%	84.350%
2315	CHUNGHWA TELECOM CO LTD COMMON STOCK TWD10.	0.009%	84.359%
2316	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK NPV	0.009%	84.369%
2317	WIHLBORGS FASTIGHETER AB COMMON STOCK NPV	0.009%	84.378%
2318	MARTINREA INTERNATIONAL INC COMMON STOCK NPV	0.009%	84.387%
2319	KASIKORNBANK PCL FOREIGN COMMON STOCK THB10. A	0.009%	84.396%
2320	NIB HOLDINGS LTD COMMON STOCK	0.009%	84.406%
2321	NIHON KOHDEN CORP COMMON STOCK	0.009%	84.415%
2322	ELDORADO GOLD CORP COMMON STOCK NPV	0.009%	84.424%
2323	CIR SPA COMMON STOCK EUR.5	0.009%	84.433%
2324	OITA BANK LTD/THE COMMON STOCK	0.009%	84.443%
2325	ROUND ONE CORP COMMON STOCK	0.009%	84.452%
2326	GRUPO HERDEZ SAB SERIES COMMON STOCK	0.009%	84.461%
2327	IMAGINATION TECH GROUP PLC COMMON STOCK GBP.1	0.009%	84.470%
2328	COCA COLA CENTRAL JAPAN CO COMMON STOCK	0.009%	84.480%
2329	ROYAL DUTCH SHELL PLC A SHS COMMON STOCK EUR.07	0.009%	84.489%
2330	KUDELSKI SA BR COMMON STOCK CHF10.	0.009%	84.498%
2331	B2GOLD CORP COMMON STOCK	0.009%	84.507%
2332	FIRST CAPITAL REALTY INC COMMON STOCK NPV	0.009%	84.516%
2333	NCSOFT CORPORATION COMMON STOCK KRW500.	0.009%	84.526%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2334	SORIN SPA COMMON STOCK EUR1.	0.009%	84.535%
2335	GUDANG GARAM TBK PT COMMON STOCK IDR500.	0.009%	84.544%
2336	DIALOG GROUP BHD COMMON STOCK MYR.1	0.009%	84.553%
2337	TCC INTL HLDGS LTD COMMON STOCK HKD.1	0.009%	84.562%
2338	ENERGY DEVELOPMENT CORP COMMON STOCK PHP1.	0.009%	84.572%
2339	HELLENIC EXCHANGES SA HOLDIN COMMON STOCK EUR.79	0.009%	84.581%
2340	TOHO BANK LTD/THE COMMON STOCK	0.009%	84.590%
2341	GSW IMMOBILIEN AG COMMON STOCK	0.009%	84.599%
2342	FAST RETAILING CO LTD COMMON STOCK	0.009%	84.608%
2343	TOKYOTOKEIBA CO LTD COMMON STOCK	0.009%	84.618%
2344	LUBELSKI WEGIEL BOGDANKA SA COMMON STOCK PLN5.	0.009%	84.627%
2345	TODA CORP COMMON STOCK	0.009%	84.636%
2346	SINGAPORE PRESS HOLDINGS LTD COMMON STOCK NPV	0.009%	84.645%
2347	INDUSTRIAS PENOLES SAB DE CV COMMON STOCK NPV	0.009%	84.654%
2348	POLA ORBIS HOLDINGS INC COMMON STOCK	0.009%	84.663%
2349	SANTEN PHARMACEUTICAL CO LTD COMMON STOCK	0.009%	84.673%
2350	INFRATIL LTD COMMON STOCK NPV	0.009%	84.682%
2351	PHOENIX GROUP HOLDINGS COMMON STOCK EUR.0001	0.009%	84.691%
2352	COSCO CORP SINGAPORE LTD COMMON STOCK NPV	0.009%	84.700%
2353	BIRCHCLIFF ENERGY LTD COMMON STOCK	0.009%	84.709%
2354	GIORDANO INTERNATIONAL LTD COMMON STOCK HKD.05	0.009%	84.718%
2355	HELBOR EMPREENDIMENTOS SA COMMON STOCK NPV	0.009%	84.728%
2356	SEMEN INDONESIA PERSERO TBK COMMON STOCK IDR100.	0.009%	84.737%
2357	ITOHAM FOODS INC COMMON STOCK	0.009%	84.746%
2358	RENHE COMMERCIAL HOLDINGS COMMON STOCK HKD.01	0.009%	84.755%
2359	MIZUNO CORP COMMON STOCK	0.009%	84.764%
2360	REA GROUP LTD COMMON STOCK	0.009%	84.773%
2361	LPP SA COMMON STOCK PLN2.	0.009%	84.782%
2362	SAMYANG HOLDINGS CORP COMMON STOCK KRW5000.	0.009%	84.791%
2363	IWATANI CORP COMMON STOCK	0.009%	84.801%
2364	MARUSAN SECURITIES CO LTD COMMON STOCK	0.009%	84.810%
2365	HOGY MEDICAL CO LTD COMMON STOCK	0.009%	84.819%
2366	PREMIER FARNELL PLC COMMON STOCK GBP.05	0.009%	84.828%
2367	CHUGOKU ELECTRIC POWER CO COMMON STOCK	0.009%	84.837%
2368	TOSHIBA PLANT SYSTEMS + SERV COMMON STOCK	0.009%	84.846%
2369	TRINITY MIRROR PLC COMMON STOCK GBP.1	0.009%	84.855%
2370	PREMIER FOODS PLC COMMON STOCK GBP.1	0.009%	84.864%
2371	HANSOL PAPER CO LTD COMMON STOCK KRW5000.	0.009%	84.873%
2372	JSE LTD COMMON STOCK ZAR.001	0.009%	84.883%
2373	TOKYO SEIMITSU CO LTD COMMON STOCK	0.009%	84.892%
2374	KUNLUN ENERGY CO LTD COMMON STOCK HKD.01	0.009%	84.901%
2375	TOP GLOVE CORP BHD COMMON STOCK MYR.5	0.009%	84.910%
2376	CAPITAL SECURITIES CORP COMMON STOCK TWD10.	0.009%	84.919%
2377	PARQUE ARAUCO S.A. COMMON STOCK NPV	0.009%	84.928%
2378	ELAN CORP PLC COMMON STOCK EUR.05	0.009%	84.937%
2379	SENSHU IKEDA HOLDINGS INC COMMON STOCK	0.009%	84.946%
2380	LOJAS AMERICANAS SA COMMON STOCK NPV	0.009%	84.955%
2381	CHINA MOTOR CORP COMMON STOCK TWD10.	0.009%	84.964%
2382	CONCENTRIC AB COMMON STOCK	0.009%	84.973%
2383	MITSUBISHI MOTORS CORP COMMON STOCK	0.009%	84.982%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2384	CHINA LUMENA NEW MATERIALS COMMON STOCK USD.00001	0.009%	84.991%
2385	RANDON PARTICIPACOES SA PREF PREFERENCE	0.009%	85.000%
2386	COMPAL COMMUNICATIONS INC COMMON STOCK TWD10.	0.009%	85.009%
2387	S OIL CORPORATION COMMON STOCK KRW2500.	0.009%	85.018%
2388	ORIENTAL UNION CHEMICAL COMMON STOCK TWD10.	0.009%	85.027%
2389	PIONEER FOODS LTD COMMON STOCK ZAR.1	0.009%	85.036%
2390	BOSSARD HOLDING AG BR COMMON STOCK CHF10.	0.009%	85.045%
2391	BANCO BPI SA. REG SHS COMMON STOCK EUR1.	0.009%	85.054%
2392	TV AZTECA SAB DE CV CPO COMMON STOCK NPV	0.009%	85.063%
2393	PHILIPPINE NATIONAL BANK COMMON STOCK PHP40.	0.009%	85.072%
2394	MOL HUNGARIAN OIL AND GAS PL COMMON STOCK HUF1000.	0.009%	85.081%
2395	ASIA SATELLITE TELECOM HLDGS COMMON STOCK HKD.1	0.009%	85.090%
2396	TIM PARTICIPACOES SA ADR ADR	0.009%	85.098%
2397	USG PEOPLE NV COMMON STOCK EUR.5	0.009%	85.107%
2398	LATAM AIRLINES GROUP SA BDR BDR NPV	0.009%	85.116%
2399	VICTREX PLC COMMON STOCK GBP.01	0.009%	85.125%
2400	ALUMINUM CORP OF CHINA ADR ADR	0.009%	85.134%
2401	LION CORP COMMON STOCK	0.009%	85.143%
2402	GETIN NOBLE BANK SA COMMON STOCK PLN1.	0.009%	85.152%
2403	FISHER + PAYKEL HEALTHCARE C COMMON STOCK NPV	0.009%	85.161%
2404	GRAND PACIFIC PETROCHEMICAL COMMON STOCK TWD10.	0.009%	85.170%
2405	BANK OF NAGOYA LTD/THE COMMON STOCK	0.009%	85.179%
2406	CIA GENERAL DE ELECTRICIDAD COMMON STOCK	0.009%	85.188%
2407	STP + I PCL FOREIGN COMMON STOCK THB..25 A	0.009%	85.196%
2408	AGFA GEVAERT NV COMMON STOCK NPV	0.009%	85.205%
2409	STW COMMUNICATIONS GROUP LTD COMMON STOCK NPV	0.009%	85.214%
2410	NIPPON SUISAN KAISHA LTD COMMON STOCK	0.009%	85.223%
2411	MORINAGA MILK INDUSTRY CO COMMON STOCK	0.009%	85.232%
2412	SCHOUW + CO COMMON STOCK DKK10.	0.009%	85.241%
2413	CI FINANCIAL CORP COMMON STOCK NPV	0.009%	85.250%
2414	TUBACEX SA COMMON STOCK EUR.45	0.009%	85.258%
2415	HONGKONG LAND HOLDINGS LTD COMMON STOCK USD.1	0.009%	85.267%
2416	HEIWADO CO LTD COMMON STOCK	0.009%	85.276%
2417	NICHICON CORP COMMON STOCK	0.009%	85.285%
2418	SIME DARBY BERHAD COMMON STOCK MYR.5	0.009%	85.294%
2419	IMPERIAL OIL LTD COMMON STOCK NPV	0.009%	85.303%
2420	K WAH INTL HOLDINGS COMMON STOCK HKD.1	0.009%	85.311%
2421	TEMENOS GROUP AG REG COMMON STOCK CHF5.	0.009%	85.320%
2422	BRASKEM SA SPON ADR ADR NPV	0.009%	85.329%
2423	TSI HOLDINGS CO LTD COMMON STOCK	0.009%	85.338%
2424	ELBIT SYSTEMS LTD COMMON STOCK ILS1.	0.009%	85.347%
2425	DONGWON INDUSTRIES CO LTD COMMON STOCK KRW5000.	0.009%	85.355%
2426	GLANBIA PLC COMMON STOCK EUR.06	0.009%	85.364%
2427	FISHER (JAMES) + SONS PLC COMMON STOCK GBP.25	0.009%	85.373%
2428	NIPPON CHEMI CON CORP COMMON STOCK	0.009%	85.382%
2429	SANKYO TATEYAMA INC COMMON STOCK	0.009%	85.391%
2430	MERITZ FIRE + MARINE INSURAN COMMON STOCK KRW500.	0.009%	85.399%
2431	BECHTLE AG COMMON STOCK NPV	0.009%	85.408%
2432	TRENCOR LTD COMMON STOCK ZAR.005	0.009%	85.417%
2433	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25	0.009%	85.426%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2434	CJ KOREA EXPRESS CORP COMMON STOCK KRW5000.	0.009%	85.434%
2435	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5	0.009%	85.443%
2436	LG INNOTEK CO LTD COMMON STOCK KRW5000.	0.009%	85.452%
2437	ALCATEL LUCENT SPONSORED ADR ADR EUR2.	0.009%	85.461%
2438	KAO CORP COMMON STOCK	0.009%	85.469%
2439	POLSKIE GORNICTWO NAFTOWE I COMMON STOCK PLN1.	0.009%	85.478%
2440	WINPAK LTD COMMON STOCK NPV	0.009%	85.487%
2441	NIPPON SYNTHETIC CHEMICAL COMMON STOCK	0.009%	85.496%
2442	JASMINE INTL PCL FOREIGN COMMON STOCK THB.5 A	0.009%	85.504%
2443	GREGGS PLC COMMON STOCK GBP.02	0.009%	85.513%
2444	FONDIARIA SAI SPA COMMON STOCK NPV	0.009%	85.522%
2445	MEDIA NUSANTARA CITRA TBK PT COMMON STOCK IDR100.	0.009%	85.531%
2446	TOMONY HOLDINGS INC COMMON STOCK	0.009%	85.539%
2447	VERMILION ENERGY INC COMMON STOCK	0.009%	85.548%
2448	FP CORP COMMON STOCK	0.009%	85.557%
2449	PALTAC CORP COMMON STOCK	0.009%	85.565%
2450	HEIWA CORP COMMON STOCK	0.009%	85.574%
2451	IGUATEMI EMP DE SHOPPING COMMON STOCK NPV	0.009%	85.583%
2452	SAFT GROUPE SA COMMON STOCK EUR1.	0.009%	85.591%
2453	SCHOELLER BLECKMANN OILFIELD COMMON STOCK EUR1.	0.009%	85.600%
2454	SIAM COMMERCIAL BANK P NVDR RECEIPT THB10.	0.009%	85.609%
2455	FIBRIA CELULOSE SA COMMON STOCK NPV	0.009%	85.617%
2456	VOSSLOH AG COMMON STOCK NPV	0.009%	85.626%
2457	TA CHONG BANK LTD COMMON STOCK TWD10.	0.009%	85.635%
2458	KEYERA CORP COMMON STOCK NPV	0.009%	85.643%
2459	CIPLA LTD COMMON STOCK INR2.	0.009%	85.652%
2460	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK	0.009%	85.661%
2461	CHINA TRAVEL INTL INV HK COMMON STOCK HKD.1	0.009%	85.669%
2462	YAMAGATA BANK LTD/THE COMMON STOCK	0.009%	85.678%
2463	HITACHI KOKI CO LTD COMMON STOCK	0.009%	85.687%
2464	AEON CO (M) BHD COMMON STOCK MYR1.	0.009%	85.695%
2465	HITE JINRO CO LTD COMMON STOCK KRW5000.	0.009%	85.704%
2466	MACQUARIE ATLAS ROADS GROUP MISC.	0.009%	85.713%
2467	HOSHIZAKI ELECTRIC CO LTD COMMON STOCK	0.009%	85.721%
2468	SIAM CEMENT PCL NVDR RECEIPT THB1.	0.009%	85.730%
2469	MINOR INTERNATIONAL PCL FOR COMMON STOCK THB1. A	0.009%	85.738%
2470	VANGUARD INTERNATIONAL SEMI COMMON STOCK TWD10.	0.009%	85.747%
2471	HUBER + SUHNER AG REG COMMON STOCK CHF.25	0.009%	85.756%
2472	BARCLAYS PLC RIGHT	0.009%	85.764%
2473	MAJOR DRILLING GROUP INTL COMMON STOCK NPV	0.009%	85.773%
2474	NEWALTA CORP COMMON STOCK	0.009%	85.781%
2475	VINDA INTERNATIONAL HOLDINGS COMMON STOCK HKD.1	0.009%	85.790%
2476	SAN A CO LTD COMMON STOCK	0.009%	85.799%
2477	AOKI HOLDINGS INC COMMON STOCK	0.009%	85.807%
2478	KUREHA CORP COMMON STOCK	0.009%	85.816%
2479	SKC CO LTD COMMON STOCK KRW5000.	0.009%	85.824%
2480	ERG SPA COMMON STOCK EUR.1	0.009%	85.833%
2481	TURKIYE SINAI KALKINMA BANK COMMON STOCK TRY1.	0.009%	85.842%
2482	RUENTEX INDUSTRIES LTD COMMON STOCK TWD10.	0.009%	85.850%
2483	KINSUS INTERCONNECT TECH COMMON STOCK TWD10.	0.009%	85.859%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2484	OTSUKA CORP COMMON STOCK	0.009%	85.867%
2485	SYSMEX CORP COMMON STOCK	0.009%	85.876%
2486	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01	0.009%	85.884%
2487	OESTERREICHISCHE POST AG COMMON STOCK	0.009%	85.893%
2488	WINCOR NIXDORF AG COMMON STOCK NPV	0.009%	85.902%
2489	SHINKONG SYNTHETIC FIBERS COMMON STOCK TWD10.	0.009%	85.910%
2490	BANCA CARIGE SPA COMMON STOCK NPV	0.009%	85.919%
2491	LASSILA + TIKANOJA OYJ COMMON STOCK	0.009%	85.927%
2492	FANCL CORP COMMON STOCK	0.009%	85.936%
2493	NACHI FUJIKOSHI CORP COMMON STOCK	0.009%	85.944%
2494	DATANG INTL POWER GEN CO H COMMON STOCK CNY1.	0.008%	85.953%
2495	SEMAPA SOCIEDADE DE INVESTIM COMMON STOCK EUR1.	0.008%	85.961%
2496	MOTOR OIL (HELLAS) SA COMMON STOCK EUR.85	0.008%	85.970%
2497	JAPAN AVIATION ELECTRONICS COMMON STOCK	0.008%	85.978%
2498	CIA HERING COMMON STOCK NPV	0.008%	85.987%
2499	TOC CO LTD COMMON STOCK	0.008%	85.995%
2500	ARCS CO LTD COMMON STOCK	0.008%	86.004%
2501	CARL ZEISS MEDITEC AG BR COMMON STOCK NPV	0.008%	86.012%
2502	TUNG HO STEEL ENTERPRISE COR COMMON STOCK TWD10.	0.008%	86.021%
2503	CLEVO COMPANY COMMON STOCK TWD10.	0.008%	86.029%
2504	COMPEQ MANUFACTURING CO LTD COMMON STOCK TWD10.	0.008%	86.038%
2505	USI CORP COMMON STOCK TWD10.	0.008%	86.046%
2506	GENTING SINGAPORE PLC COMMON STOCK USD.1	0.008%	86.054%
2507	PARKSON HOLDINGS BHD COMMON STOCK MYR1.	0.008%	86.063%
2508	WEI CHUAN FOODS COMMON STOCK TWD10.	0.008%	86.071%
2509	NIPPON ROAD CO LTD COMMON STOCK	0.008%	86.080%
2510	EMPRESAS ICA S.A. SPONS ADR ADR NPV	0.008%	86.088%
2511	GENTING PLANTATIONS BHD COMMON STOCK MYR.5	0.008%	86.097%
2512	APOLLO HOSPITALS ENTERPRISE COMMON STOCK INR5.	0.008%	86.105%
2513	DON QUIJOTE CO LTD COMMON STOCK	0.008%	86.113%
2514	PIGEON CORP COMMON STOCK	0.008%	86.122%
2515	ASM PACIFIC TECHNOLOGY COMMON STOCK HKD.1	0.008%	86.130%
2516	RIPLEY CORP SA COMMON STOCK NPV	0.008%	86.139%
2517	ST SHINE OPTICAL CO LTD COMMON STOCK TWD10.	0.008%	86.147%
2518	EURASIAN NATURAL RESOURCES COMMON STOCK USD.2	0.008%	86.155%
2519	CIA ENERGETICA DE SP PREF B PREFERENCE	0.008%	86.164%
2520	HAZAMA ANDO CORP COMMON STOCK	0.008%	86.172%
2521	ATRIUM EUROPEAN REAL ESTATE COMMON STOCK NPV	0.008%	86.181%
2522	LG FASHION CORP COMMON STOCK KRW5000.	0.008%	86.189%
2523	AVEX GROUP HOLDINGS INC COMMON STOCK	0.008%	86.197%
2524	COCOKARA FINE INC COMMON STOCK	0.008%	86.206%
2525	VALID SOLUCOES SA COMMON STOCK NPV	0.008%	86.214%
2526	COLT GROUP SA COMMON STOCK EUR.5	0.008%	86.222%
2527	BIOMERIEUX COMMON STOCK NPV	0.008%	86.231%
2528	KAKEN PHARMACEUTICAL CO LTD COMMON STOCK	0.008%	86.239%
2529	CENTRAIS ELETRICAS BRAS PR B PREFERENCE	0.008%	86.247%
2530	YFY INC COMMON STOCK TWD10.	0.008%	86.255%
2531	PACIFIC METALS CO LTD COMMON STOCK	0.008%	86.264%
2532	NATURA COSMETICOS SA COMMON STOCK NPV	0.008%	86.272%
2533	SK TELECOM CO LTD ADR ADR	0.008%	86.280%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2534	LEWIS GROUP LTD COMMON STOCK ZAR.0001	0.008%	86.289%
2535	SINGAPORE POST LTD COMMON STOCK NPV	0.008%	86.297%
2536	RENEWABLE ENERGY CORP ASA COMMON STOCK NOK1.	0.008%	86.305%
2537	FRESENIUS MEDICAL CARE ADR ADR NPV	0.008%	86.314%
2538	NEC NETWORKS + SYSTEM INTEGR COMMON STOCK	0.008%	86.322%
2539	CLUB MEDITERRANEE SA COMMON STOCK EUR4.	0.008%	86.330%
2540	AOMORI BANK LTD/THE COMMON STOCK	0.008%	86.338%
2541	SK CHEMICALS CO LTD COMMON STOCK KRW5000.	0.008%	86.347%
2542	SANRIO CO LTD COMMON STOCK	0.008%	86.355%
2543	NITTO BOSEKI CO LTD COMMON STOCK	0.008%	86.363%
2544	NIPPON TELEVISION HOLDINGS COMMON STOCK	0.008%	86.371%
2545	MILLICOM INTL CELLULAR SDR RECEIPT USD1.5	0.008%	86.380%
2546	EURASIA DRILLIN GDR REGS GDR	0.008%	86.388%
2547	COCA COLA AMATIL LTD COMMON STOCK NPV	0.008%	86.396%
2548	TURKCELL ILETISIM HIZMET ADR ADR TRY1.	0.008%	86.404%
2549	SANOMA OYJ COMMON STOCK NPV	0.008%	86.413%
2550	TOTETSU KOGYO CO LTD COMMON STOCK	0.008%	86.421%
2551	TOD S SPA COMMON STOCK EUR2.	0.008%	86.429%
2552	LARGAN PRECISION CO LTD COMMON STOCK TWD10.	0.008%	86.437%
2553	SHIMA SEIKI MFG LTD COMMON STOCK	0.008%	86.445%
2554	TELEKOMUNIK INDONESIA SP ADR ADR IDR250.	0.008%	86.454%
2555	MAINFREIGHT LTD COMMON STOCK NPV	0.008%	86.462%
2556	HARBIN ELECTRIC CO LTD H COMMON STOCK CNY1.	0.008%	86.470%
2557	CHINA METAL PRODUCTS CO LTD COMMON STOCK TWD10.	0.008%	86.478%
2558	ANXIN CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.008%	86.486%
2559	TRUE CORP PCL FOREIGN COMMON STOCK THB10. A	0.008%	86.494%
2560	AMTRAN TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.008%	86.503%
2561	LAVENDON GROUP PLC COMMON STOCK GBP.01	0.008%	86.511%
2562	TAIKISHA LTD COMMON STOCK	0.008%	86.519%
2563	XL AXIATA TBK PT COMMON STOCK IDR100.	0.008%	86.527%
2564	RYOSAN CO LTD COMMON STOCK	0.008%	86.535%
2565	RMP ENERGY INC COMMON STOCK NPV	0.008%	86.543%
2566	SK C+C CO LTD COMMON STOCK KRW200.	0.008%	86.551%
2567	YAMANASHI CHUO BANK LTD/THE COMMON STOCK	0.008%	86.559%
2568	CORONATION FUND MANAGERS LTD COMMON STOCK ZAR.0001	0.008%	86.568%
2569	BASILEA PHARMACEUTICA REG COMMON STOCK CHF1.	0.008%	86.576%
2570	KWS SAAT AG COMMON STOCK EUR3.	0.008%	86.584%
2571	CMC MAGNETICS CORP COMMON STOCK TWD10.	0.008%	86.592%
2572	OREXO AB COMMON STOCK NPV	0.008%	86.600%
2573	ADVANCED INFO SERVICE FOR RG COMMON STOCK THB1. A	0.008%	86.608%
2574	TGS NOPEC GEOPHYSICAL CO ASA COMMON STOCK NOK.25	0.008%	86.616%
2575	EZAKI GLICO CO LTD COMMON STOCK	0.008%	86.624%
2576	KEIKYU CORP COMMON STOCK	0.008%	86.632%
2577	NOVATEK MICROELECTRONICS COR COMMON STOCK TWD10.	0.008%	86.640%
2578	RELIANCE POWER LTD COMMON STOCK INR10.	0.008%	86.649%
2579	TELEKOM AUSTRIA AG COMMON STOCK NPV	0.008%	86.657%
2580	OI SA ADR ADR	0.008%	86.665%
2581	FRED OLSEN ENERGY ASA COMMON STOCK NOK20.	0.008%	86.673%
2582	TINGYI (CAYMAN ISLN) HLDG CO COMMON STOCK USD.005	0.008%	86.681%
2583	ORIENTAL LAND CO LTD COMMON STOCK	0.008%	86.689%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2584	AUTOMOTIVE HOLDINGS GROUP LT COMMON STOCK	0.008%	86.697%
2585	TONG YANG INDUSTRY COMMON STOCK TWD10.	0.008%	86.705%
2586	GRAMMER AG COMMON STOCK	0.008%	86.713%
2587	CITIC RESOURCES HOLDINGS LTD COMMON STOCK HKD.05	0.008%	86.721%
2588	MAANSHAN IRON + STEEL H COMMON STOCK CNY1.	0.008%	86.729%
2589	RAKUTEN INC COMMON STOCK	0.008%	86.737%
2590	MIYAZAKI BANK LTD/THE COMMON STOCK	0.008%	86.745%
2591	IREN SPA COMMON STOCK EUR1.	0.008%	86.753%
2592	ADARO ENERGY TBK PT COMMON STOCK IDR100.	0.008%	86.761%
2593	ISEKI + CO LTD COMMON STOCK	0.008%	86.769%
2594	RANDGOLD RESOURCES LTD COMMON STOCK USD.05	0.008%	86.777%
2595	YAPI VE KREDI BANKASI COMMON STOCK TRY1.	0.008%	86.785%
2596	DAEWOO INTERNATIONAL CORP COMMON STOCK KRW5000.	0.008%	86.793%
2597	MIRAIT HOLDINGS CORP COMMON STOCK	0.008%	86.801%
2598	SUMITOMO RUBBER INDUSTRIES COMMON STOCK	0.008%	86.809%
2599	CRAMO OYJ COMMON STOCK	0.008%	86.817%
2600	TRUE CORP PCL NVDR RECEIPT THB10.	0.008%	86.825%
2601	UNI PRESIDENT CHINA HOLDINGS COMMON STOCK HKD.01	0.008%	86.833%
2602	COLRUYT SA COMMON STOCK NPV	0.008%	86.841%
2603	ALK ABELLO A/S COMMON STOCK DKK10.	0.008%	86.849%
2604	INVOCARE LTD COMMON STOCK NPV	0.008%	86.857%
2605	ITALCEMENTI SPA COMMON STOCK EUR1.	0.008%	86.865%
2606	INTIME RETAIL GROUP CO LTD COMMON STOCK USD.00001	0.008%	86.873%
2607	MOCHIDA PHARMACEUTICAL CO COMMON STOCK	0.008%	86.881%
2608	ARCELORMITTAL SOUTH AFRICA COMMON STOCK NPV	0.008%	86.889%
2609	CORETRONIC CORP COMMON STOCK TWD10.	0.008%	86.897%
2610	KAGOME CO LTD COMMON STOCK	0.008%	86.905%
2611	DLF LTD COMMON STOCK INR2.	0.008%	86.913%
2612	NIPPON FLOUR MILLS CO LTD COMMON STOCK	0.008%	86.921%
2613	EDION CORP COMMON STOCK	0.008%	86.929%
2614	OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK	0.008%	86.937%
2615	FORD OTOMOTIV SANAYI AS COMMON STOCK TRY1.	0.008%	86.945%
2616	SIEGFRIED HOLDING AG REG COMMON STOCK CHF2.	0.008%	86.953%
2617	FUJI SEAL INTERNATIONAL INC COMMON STOCK	0.008%	86.961%
2618	VIOHALCO HELLENIC COPPER AND COMMON STOCK EUR.3	0.008%	86.969%
2619	HUSQVARNA AB A SHS COMMON STOCK NPV	0.008%	86.977%
2620	KINPO ELECTRONICS INC COMMON STOCK TWD10.	0.008%	86.985%
2621	POS MALAYSIA BERHAD COMMON STOCK MYR.5	0.008%	86.993%
2622	ANEKA TAMBANG PERSERO TBK PT COMMON STOCK IDR100.	0.008%	87.001%
2623	ICICI BANK LTD COMMON STOCK INR10.	0.008%	87.009%
2624	ZUGER KANTONALBANK BR COMMON STOCK CHF500.	0.008%	87.017%
2625	ZON MULTIMEDIA SERVICOS DE T COMMON STOCK EUR.01	0.008%	87.024%
2626	DCM HOLDINGS CO LTD COMMON STOCK	0.008%	87.032%
2627	TENAGA NASIONAL BHD COMMON STOCK MYR1.	0.008%	87.040%
2628	WAN HAI LINES LTD COMMON STOCK TWD10.	0.008%	87.048%
2629	EQUITABLE GROUP INC COMMON STOCK	0.008%	87.056%
2630	FIRST PHILIPPINE HLDGS COMMON STOCK PHP10.	0.008%	87.064%
2631	GROUP FIVE LTD COMMON STOCK NPV	0.008%	87.072%
2632	AFG ARBONIA FORSTER HOLD REG COMMON STOCK CHF4.2	0.008%	87.080%
2633	NEWOCEAN ENERGY HLDGS LTD COMMON STOCK HKD.1	0.008%	87.088%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2634	DAIO PAPER CORP COMMON STOCK	0.008%	87.096%
2635	COMDIRECT BANK AG COMMON STOCK NPV	0.008%	87.103%
2636	TONENGENERAL SEKIYU KK COMMON STOCK	0.008%	87.111%
2637	HUA HAN BIO PHARMACEUTICAL H COMMON STOCK HKD.1	0.008%	87.119%
2638	IPSEN COMMON STOCK EUR1.	0.008%	87.127%
2639	ING BANK SLASKI SA COMMON STOCK PLN1.	0.008%	87.135%
2640	PARAMOUNT RESOURCES LTD A COMMON STOCK NPV	0.008%	87.143%
2641	SIAS SPA COMMON STOCK EUR.5	0.008%	87.151%
2642	GALAPAGOS NV COMMON STOCK NPV	0.008%	87.159%
2643	ZIJIN MINING GROUP CO LTD H COMMON STOCK CNY.1	0.008%	87.166%
2644	POONGSAN CORP COMMON STOCK KRW5000.	0.008%	87.174%
2645	HILL + SMITH HOLDINGS PLC COMMON STOCK GBP.25	0.008%	87.182%
2646	NIPPON SEIKI CO LTD COMMON STOCK	0.008%	87.190%
2647	ORMAT INDUSTRIES LTD COMMON STOCK ILS1.	0.008%	87.198%
2648	ULTRATECH CEMENT LTD COMMON STOCK INR10.	0.008%	87.206%
2649	DAESANG CORPORATION COMMON STOCK KRW1000.	0.008%	87.213%
2650	SAO MARTINHO SA COMMON STOCK NPV	0.008%	87.221%
2651	TAKKT AG COMMON STOCK NPV	0.008%	87.229%
2652	COMPUTERSHARE LTD COMMON STOCK NPV	0.008%	87.237%
2653	GIANT MANUFACTURING COMMON STOCK TWD10.	0.008%	87.245%
2654	TATA CONSULTANCY SVCS LTD COMMON STOCK INR1.	0.008%	87.252%
2655	TAV HAVALIMANLARI HOLDING AS COMMON STOCK TRY1.	0.008%	87.260%
2656	DAH CHONG HONG COMMON STOCK HKD.15	0.008%	87.268%
2657	SMITHS NEWS PLC COMMON STOCK GBP.05	0.008%	87.276%
2658	BEIJING CAPITAL LAND LTD H COMMON STOCK CNY1.	0.008%	87.284%
2659	JIANGSU EXPRESS CO LTD H COMMON STOCK CNY1.	0.008%	87.291%
2660	SYNTHOMER PLC COMMON STOCK GBP.1	0.008%	87.299%
2661	CIA BRASILEIRA DE DIS PREF PREFERENCE	0.008%	87.307%
2662	SENEX ENERGY LTD COMMON STOCK NPV	0.008%	87.315%
2663	BES ENGINEERING CORP COMMON STOCK TWD10.	0.008%	87.322%
2664	MANITOBA TELECOM SVCS INC COMMON STOCK NPV	0.008%	87.330%
2665	KOWLOON DEVELOPMENT CO LTD COMMON STOCK HKD.1	0.008%	87.338%
2666	ITHACA ENERGY INC COMMON STOCK NPV	0.008%	87.346%
2667	QSC AG COMMON STOCK NPV	0.008%	87.354%
2668	BANK OF THE RYUKYUS LTD COMMON STOCK	0.008%	87.361%
2669	TAICHUNG COMMERCIAL BANK COMMON STOCK TWD10.	0.008%	87.369%
2670	DONGKUK STEEL MILL CO LTD COMMON STOCK KRW5000.	0.008%	87.377%
2671	POWSZECHNY ZAKLAD UBEZPIECZE COMMON STOCK PLN1.	0.008%	87.384%
2672	PANAUST LTD COMMON STOCK NPV	0.008%	87.392%
2673	BANGKOK BANK PUBLIC CO NVDR RECEIPT THB10.	0.008%	87.400%
2674	PAZ OIL CO LTD COMMON STOCK ILS5.	0.008%	87.408%
2675	SOUZA CRUZ SA COMMON STOCK NPV	0.008%	87.415%
2676	ESSAR ENERGY PLC COMMON STOCK	0.008%	87.423%
2677	SIMPLO TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.008%	87.431%
2678	RYOBI LTD COMMON STOCK	0.008%	87.438%
2679	HELICAL BAR PLC COMMON STOCK GBP.01	0.008%	87.446%
2680	TRANSGLOBE ENERGY CORP COMMON STOCK NPV	0.008%	87.454%
2681	CASCADES INC COMMON STOCK NPV	0.008%	87.461%
2682	ROSSI RESIDENCIAL SA COMMON STOCK NPV	0.008%	87.469%
2683	MARUTI SUZUKI INDIA LTD COMMON STOCK INR5.	0.008%	87.477%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2684	SLIGRO FOOD GROUP NV COMMON STOCK EUR.06	0.008%	87.484%
2685	ZHEJIANG EXPRESSWAY CO H COMMON STOCK CNY1.	0.008%	87.492%
2686	S.O.I.T.E.C. COMMON STOCK NPV	0.008%	87.500%
2687	BHUSHAN STEEL LTD COMMON STOCK INR2.	0.008%	87.507%
2688	JAPFA COMFEED INDONES TBK PT COMMON STOCK IDR200.	0.008%	87.515%
2689	SHANGHAI INDUSTRIAL URBAN DE COMMON STOCK HKD.04	0.008%	87.523%
2690	FUCHS PETROLUB AG COMMON STOCK NPV	0.008%	87.530%
2691	VIRGIN AUSTRALIA HOLDINGS LT COMMON STOCK NPV	0.008%	87.538%
2692	ENERFLEX LTD COMMON STOCK	0.008%	87.546%
2693	ANGLO AMERICAN PLATINUM LTD COMMON STOCK ZAR.1	0.008%	87.553%
2694	WIJAYA KARYA PERSERO TBK PT COMMON STOCK IDR100.	0.008%	87.561%
2695	WASHINGTON H. SOUL PATTINSON COMMON STOCK NPV	0.008%	87.569%
2696	U MING MARINE TRANSPORT CORP COMMON STOCK TWD10.	0.008%	87.576%
2697	TOPRE CORP COMMON STOCK	0.008%	87.584%
2698	LIFE HEALTHCARE GROUP HOLDIN COMMON STOCK	0.008%	87.591%
2699	AES TIETE SA PREF PREFERENCE	0.008%	87.599%
2700	JB FINANCIAL GROUP CO LTD COMMON STOCK KRW5000.	0.008%	87.607%
2701	TRUSCO NAKAYAMA CORP COMMON STOCK	0.008%	87.614%
2702	NISHI NIPPON RAILROAD CO LTD COMMON STOCK	0.008%	87.622%
2703	FISKARS OYJ ABP COMMON STOCK NPV	0.008%	87.630%
2704	ASELSAN ELEKTRONIK SANAYI COMMON STOCK TRY1.	0.008%	87.637%
2705	FIRICH ENTERPRISES CO LTD COMMON STOCK TWD10.	0.008%	87.645%
2706	CHINA MANMADE FIBERS COMMON STOCK TWD10.	0.008%	87.652%
2707	DAIHEN CORP COMMON STOCK	0.008%	87.660%
2708	COCHLEAR LTD COMMON STOCK NPV	0.008%	87.667%
2709	WILH. WILHELMSEN ASA COMMON STOCK NOK1.	0.008%	87.675%
2710	INABATA + CO LTD COMMON STOCK	0.008%	87.683%
2711	FEDERAL BANK LTD COMMON STOCK INR10.	0.008%	87.690%
2712	DAIBIRU CORP COMMON STOCK	0.008%	87.698%
2713	BROOKFIELD RESIDENTIAL PROPE COMMON STOCK	0.008%	87.705%
2714	ATEA ASA COMMON STOCK NOK10.	0.008%	87.713%
2715	BANGKOK LAND PUB CO LTD FRGN COMMON STOCK THB1. A	0.008%	87.720%
2716	RUENTEX DEVELOPMENT CO LTD COMMON STOCK TWD10.	0.008%	87.728%
2717	SINOPEC SHANGHAI SPONS ADR ADR	0.008%	87.736%
2718	LIGHT SA COMMON STOCK NPV	0.008%	87.743%
2719	ULKER BISKUVI SANAYI AS COMMON STOCK TRY1.	0.008%	87.751%
2720	ASYA KATILIM BANKASI AS COMMON STOCK TRY1.	0.008%	87.758%
2721	NITORI HOLDINGS CO LTD COMMON STOCK	0.008%	87.766%
2722	BANCO DE SABADELL SA RIGHT	0.008%	87.773%
2723	BANGKOK EXPRESSWAY PUB FORGN COMMON STOCK THB10. A	0.008%	87.781%
2724	OBIC BUSINESS CONSULTANTS COMMON STOCK	0.008%	87.788%
2725	ETERNAL CHEMICAL CO LTD COMMON STOCK TWD10.	0.008%	87.796%
2726	INFICON HOLDING AG REG COMMON STOCK CHF5.	0.008%	87.803%
2727	CHINA ZHENGTONG AUTO SERVICE COMMON STOCK HKD.1	0.008%	87.811%
2728	NIHON M+A CENTER INC COMMON STOCK	0.008%	87.818%
2729	AKR CORPORINDO TBK PT COMMON STOCK IDR100.	0.008%	87.826%
2730	BHAKTI INVESTAMA TBK PT COMMON STOCK IDR100.	0.008%	87.833%
2731	DANIELI + CO COMMON STOCK EUR1.	0.008%	87.841%
2732	RICHELIEU HARDWARE LTD COMMON STOCK NPV	0.008%	87.848%
2733	JINDAL STEEL + POWER LTD COMMON STOCK INR1.	0.008%	87.856%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2734	PENDRAGON PLC COMMON STOCK GBP.05	0.007%	87.863%
2735	PEYTO EXPLORATION + DEV CORP COMMON STOCK NPV	0.007%	87.871%
2736	SUN PHARMACEUTICAL INDUS COMMON STOCK INR1.	0.007%	87.878%
2737	DULUXGROUP LTD COMMON STOCK	0.007%	87.886%
2738	LISI COMMON STOCK EUR2.	0.007%	87.893%
2739	GOLDSUN DEV + CONST COMMON STOCK TWD10.	0.007%	87.901%
2740	CONSTRUCC Y AUX DE FERROCARR COMMON STOCK EUR3.01	0.007%	87.908%
2741	PIRAMAL ENTERPRISES LTD COMMON STOCK INR2.	0.007%	87.916%
2742	LAND + HOUSES PUB NVDR RECEIPT THB1.	0.007%	87.923%
2743	BANCA GENERALI SPA COMMON STOCK EUR1.	0.007%	87.931%
2744	EUROFINS SCIENTIFIC COMMON STOCK EUR.1	0.007%	87.938%
2745	TRUWORTHS INTERNATIONAL LTD COMMON STOCK ZAR.00015	0.007%	87.946%
2746	OILES CORP COMMON STOCK	0.007%	87.953%
2747	KATO SANGYO CO LTD COMMON STOCK	0.007%	87.961%
2748	GREAT CANADIAN GAMING CORP COMMON STOCK NPV	0.007%	87.968%
2749	ZHONGSHENG GROUP HOLDINGS COMMON STOCK HKD.0001	0.007%	87.975%
2750	ASCOM HOLDING AG REG COMMON STOCK CHF.5	0.007%	87.983%
2751	BILIA AB A SHS COMMON STOCK NPV	0.007%	87.990%
2752	STATE BANK OF INDI GDR REG S GDR	0.007%	87.998%
2753	MERMAID MARINE AUSTRALIA LTD COMMON STOCK	0.007%	88.005%
2754	TOWNGAS CHINA CO LTD COMMON STOCK HKD.1	0.007%	88.013%
2755	MELLANOX TECHNOLOGIES LTD COMMON STOCK ILS.0175	0.007%	88.020%
2756	KURODA ELECTRIC CO LTD COMMON STOCK	0.007%	88.027%
2757	AKITA BANK LTD/THE COMMON STOCK	0.007%	88.035%
2758	SINGAPORE EXCHANGE LTD COMMON STOCK NPV	0.007%	88.042%
2759	SAIPEM SPA COMMON STOCK EUR1.	0.007%	88.050%
2760	NICHIAS CORP COMMON STOCK	0.007%	88.057%
2761	NOBEL BIOCARE HOLDING AG REG COMMON STOCK CHF.4	0.007%	88.064%
2762	BOSIDENG INTL HLDGS LTD COMMON STOCK USD.00001	0.007%	88.072%
2763	GUINNESS ANCHOR BHD COMMON STOCK MYR.5	0.007%	88.079%
2764	TRANSCEND INFORMATION INC COMMON STOCK TWD10.	0.007%	88.087%
2765	WCT HOLDINGS BHD COMMON STOCK MYR.5	0.007%	88.094%
2766	RHI AG COMMON STOCK	0.007%	88.101%
2767	ALPINE ELECTRONICS INC COMMON STOCK	0.007%	88.109%
2768	MARUWA CO LTD COMMON STOCK	0.007%	88.116%
2769	RAMIRENT OYJ COMMON STOCK NPV	0.007%	88.123%
2770	LUXOTTICA GROUP SPA SPON ADR ADR EUR.06	0.007%	88.131%
2771	BONDUELLE SCA COMMON STOCK EUR1.75	0.007%	88.138%
2772	TON YI INDUSTRIAL CORP COMMON STOCK TWD10.	0.007%	88.146%
2773	KULIM MALAYSIA BHD COMMON STOCK MYR.25	0.007%	88.153%
2774	SANYO SPECIAL STEEL CO LTD COMMON STOCK	0.007%	88.160%
2775	HITACHI KOKUSAI ELECTRIC INC COMMON STOCK	0.007%	88.168%
2776	VILMORIN + CIE COMMON STOCK EUR15.25	0.007%	88.175%
2777	CLICKS GROUP LTD COMMON STOCK ZAR.01	0.007%	88.182%
2778	UNION BANK OF PHILIPPINES COMMON STOCK PHP10.	0.007%	88.190%
2779	HUANENG POWER INTL SPONS ADR ADR NPV	0.007%	88.197%
2780	TELEVISION BROADCASTS LTD COMMON STOCK HKD.05	0.007%	88.204%
2781	MITAC HOLDINGS CORP COMMON STOCK TWD10.	0.007%	88.211%
2782	ARSEUS NV COMMON STOCK	0.007%	88.219%
2783	BANPU PUBLIC CO LTD NVDR RECEIPT THB10.	0.007%	88.226%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2784	MERSEN (EX CARBON LORRAINE) COMMON STOCK EUR2.	0.007%	88.233%
2785	CREDITO EMILIANO SPA COMMON STOCK EUR1.	0.007%	88.241%
2786	CENTERRA GOLD INC COMMON STOCK NPV	0.007%	88.248%
2787	MEDIA PRIMA BHD COMMON STOCK MYR1.	0.007%	88.255%
2788	NETIA SA COMMON STOCK PLN1.	0.007%	88.263%
2789	ATLANTIA SPA COMMON STOCK EUR1.	0.007%	88.270%
2790	AXIS COMMUNICATIONS AB COMMON STOCK NPV	0.007%	88.277%
2791	FAR EASTERN INTL BANK COMMON STOCK TWD10.	0.007%	88.284%
2792	JOLLIBEE FOODS CORPORATION COMMON STOCK PHP1.	0.007%	88.292%
2793	VIDRALA SA COMMON STOCK EUR1.02	0.007%	88.299%
2794	CHONG HING BANK LTD COMMON STOCK HKD.5	0.007%	88.306%
2795	OXFORD INSTRUMENTS PLC COMMON STOCK GBP.05	0.007%	88.313%
2796	KARDEMIR KARABUK DEMIR CL D COMMON STOCK TRY1.	0.007%	88.321%
2797	IINO KAIUN KAISHA LTD COMMON STOCK	0.007%	88.328%
2798	COSMOS PHARMACEUTICAL CORP COMMON STOCK	0.007%	88.335%
2799	TAT HONG HOLDINGS LTD COMMON STOCK NPV	0.007%	88.342%
2800	ACBEL POLYTECH INC COMMON STOCK TWD10.	0.007%	88.350%
2801	SIGDO KOPPERS SA COMMON STOCK	0.007%	88.357%
2802	BRASKEM SA PREF A PREFERENCE	0.007%	88.364%
2803	WILLIAM DEMANT HOLDING COMMON STOCK DKK1.	0.007%	88.371%
2804	MOTECH INDUSTRIES INC COMMON STOCK TWD10.	0.007%	88.379%
2805	MOUNT GIBSON IRON LTD COMMON STOCK NPV	0.007%	88.386%
2806	ERAMET COMMON STOCK EUR3.05	0.007%	88.393%
2807	BEC WORLD PCL FOREIGN COMMON STOCK THB1. A	0.007%	88.400%
2808	CHINA RESOURCES GAS GROUP LT COMMON STOCK HKD.1	0.007%	88.407%
2809	SIERRA WIRELESS INC COMMON STOCK NPV	0.007%	88.415%
2810	SCSK CORP COMMON STOCK	0.007%	88.422%
2811	RAIA DROGASIL SA COMMON STOCK NPV	0.007%	88.429%
2812	BUMI ARMADA BERHAD COMMON STOCK MYR.2	0.007%	88.436%
2813	JAPAN CASH MACHINE CO LTD COMMON STOCK	0.007%	88.443%
2814	IJM LAND BHD COMMON STOCK MYR1.	0.007%	88.450%
2815	ASSORE LTD COMMON STOCK ZAR.005	0.007%	88.458%
2816	CINEWORLD GROUP PLC COMMON STOCK GBP.01	0.007%	88.465%
2817	NEVSUN RESOURCES LTD COMMON STOCK NPV	0.007%	88.472%
2818	CHINA WATER AFFAIRS GROUP COMMON STOCK HKD.01	0.007%	88.479%
2819	NEW HOPE CORP LTD COMMON STOCK NPV	0.007%	88.486%
2820	SEAH BESTEEL CORP COMMON STOCK KRW5000.	0.007%	88.493%
2821	MILANO ASSICURAZIONI COMMON STOCK NPV	0.007%	88.501%
2822	YOUNGONE HOLDINGS CO LTD COMMON STOCK KRW500.	0.007%	88.508%
2823	ROC OIL CO LTD COMMON STOCK NPV	0.007%	88.515%
2824	STATE BANK OF INDIA COMMON STOCK INR10.	0.007%	88.522%
2825	FEDERAL CORPORATION COMMON STOCK TWD10.	0.007%	88.529%
2826	ABC MART INC COMMON STOCK	0.007%	88.536%
2827	CTCI CORP COMMON STOCK TWD10.	0.007%	88.543%
2828	TOKYO BROADCASTING SYSTEM COMMON STOCK	0.007%	88.551%
2829	ASTRA AGRO LESTARI TBK PT COMMON STOCK IDR500.	0.007%	88.558%
2830	PETRA DIAMONDS LTD COMMON STOCK GBP.1	0.007%	88.565%
2831	PASON SYSTEMS INC COMMON STOCK NPV	0.007%	88.572%
2832	TAMBANG BATUBARA BUKIT ASAM COMMON STOCK IDR500.	0.007%	88.579%
2833	CHINA HUIYUAN JUICE GROUP COMMON STOCK USD.00001	0.007%	88.586%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2834	FUYO GENERAL LEASE CO LTD COMMON STOCK	0.007%	88.593%
2835	MOTHERCARE PLC COMMON STOCK GBP.5	0.007%	88.600%
2836	HYUNDAI WIA CORP COMMON STOCK KRW5000.	0.007%	88.607%
2837	GUOCOLAND LTD COMMON STOCK NPV	0.007%	88.615%
2838	NAVITAS LTD COMMON STOCK NPV	0.007%	88.622%
2839	YOKOHAMA REITO CO LTD COMMON STOCK	0.007%	88.629%
2840	BENESSE HOLDINGS INC COMMON STOCK	0.007%	88.636%
2841	TURQUOISE HILL RESOURCES LTD COMMON STOCK NPV	0.007%	88.643%
2842	E L FINANCIAL CORP LTD COMMON STOCK NPV	0.007%	88.650%
2843	SHIMANO INC COMMON STOCK	0.007%	88.657%
2844	DUNDEE PRECIOUS METALS INC COMMON STOCK NPV	0.007%	88.664%
2845	MIRACA HOLDINGS INC COMMON STOCK	0.007%	88.671%
2846	SINOTRANS LIMITED H COMMON STOCK CNY1.	0.007%	88.678%
2847	TRANSFIELD SERVICES LTD COMMON STOCK NPV	0.007%	88.685%
2848	BHARAT HEAVY ELECTRICALS COMMON STOCK INR2.	0.007%	88.692%
2849	MILLS ESTRUTURAS E SERVICOS COMMON STOCK NPV	0.007%	88.700%
2850	EIKEN CHEMICAL CO LTD COMMON STOCK	0.007%	88.707%
2851	EICHER MOTORS LTD COMMON STOCK INR10.	0.007%	88.714%
2852	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9	0.007%	88.721%
2853	ALMIRALL SA COMMON STOCK EUR.12	0.007%	88.728%
2854	JAIPRAKASH ASSOCIATES LTD COMMON STOCK INR2.	0.007%	88.735%
2855	SJM HOLDINGS LTD COMMON STOCK HKD1.	0.007%	88.742%
2856	VETROPACK HOLDING AG BR COMMON STOCK CHF50.	0.007%	88.749%
2857	CHINA SOUTH CITY HOLDINGS COMMON STOCK HKD.01	0.007%	88.756%
2858	DAUM COMMUNICATIONS CORP COMMON STOCK KRW500.	0.007%	88.763%
2859	TATSUTA ELEC WIRE + CABLE COMMON STOCK	0.007%	88.770%
2860	XEBIO CO LTD COMMON STOCK	0.007%	88.777%
2861	GREEN CROSS CORP COMMON STOCK KRW5000.	0.007%	88.784%
2862	COCA COLA ICECEK AS COMMON STOCK TRY1.	0.007%	88.791%
2863	AICHI BANK LTD/THE COMMON STOCK	0.007%	88.798%
2864	HAITIAN INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.007%	88.805%
2865	PRESIDENT SECURITIES CORP COMMON STOCK TWD10.	0.007%	88.812%
2866	DIGNITY PLC COMMON STOCK GBP..113077	0.007%	88.819%
2867	HO TUNG CHEMICAL CORP COMMON STOCK TWD10.	0.007%	88.826%
2868	PPC LTD COMMON STOCK NPV	0.007%	88.833%
2869	EL PUERTO DE LIVERPOOL C1 COMMON STOCK NPV	0.007%	88.840%
2870	HENGDELI HOLDINGS LTD COMMON STOCK HKD.005	0.007%	88.847%
2871	VALE INDONESIA TBK COMMON STOCK IDR25.	0.007%	88.854%
2872	ASIAN PAINTS LTD COMMON STOCK INR1.	0.007%	88.861%
2873	SINARMAS LAND LTD COMMON STOCK NPV	0.007%	88.868%
2874	E INK HOLDINGS INC COMMON STOCK TWD10.	0.007%	88.875%
2875	RELIANCE CAPITAL LTD COMMON STOCK INR10.	0.007%	88.882%
2876	GRUPO AEROPORTUARIO DEL CENT COMMON STOCK NPV	0.007%	88.889%
2877	KANEMATSU CORP COMMON STOCK	0.007%	88.896%
2878	ZHUZHOU CSR TIMES ELECTRIC H COMMON STOCK CNY1.	0.007%	88.903%
2879	TAKARA LEBEN CO LTD COMMON STOCK	0.007%	88.910%
2880	ROCHE HOLDING AG BR COMMON STOCK CHF1.	0.007%	88.916%
2881	HANSOL TECHNICS CO LTD COMMON STOCK KRW5000.	0.007%	88.923%
2882	ISAGEN SA ESP COMMON STOCK COP25.	0.007%	88.930%
2883	TURQUOISE HILL RESOURCES LTD COMMON STOCK NPV	0.007%	88.937%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2884	UNILEVER NV CVA DUTCH CERT EUR.16	0.007%	88.944%
2885	NORDION INC COMMON STOCK	0.007%	88.951%
2886	AFFIN HOLDINGS BERHAD COMMON STOCK MYR1.	0.007%	88.958%
2887	SUMITOMO LIGHT METAL IND LTD COMMON STOCK	0.007%	88.965%
2888	JUST ENERGY GROUP INC COMMON STOCK	0.007%	88.972%
2889	GROUPE STERIA SCA COMMON STOCK EUR1.	0.007%	88.979%
2890	BAJAJ AUTO LTD COMMON STOCK INR10.	0.007%	88.986%
2891	GOLAR LNG LTD COMMON STOCK USD1.	0.007%	88.992%
2892	SANDEN CORP COMMON STOCK	0.007%	88.999%
2893	KIATNAKIN BANK PCL FOR COMMON STOCK A	0.007%	89.006%
2894	SK GAS CO LTD COMMON STOCK KRW5000.	0.007%	89.013%
2895	MAYR MELNHOF KARTON AG COMMON STOCK NPV	0.007%	89.020%
2896	SKILLED GROUP LTD COMMON STOCK NPV	0.007%	89.027%
2897	REED ELSEVIER NV COMMON STOCK EUR.07	0.007%	89.034%
2898	SUPALAI PUBLIC CO LTD FOR COMMON STOCK THB1. A	0.007%	89.041%
2899	YES BANK LTD COMMON STOCK INR10.	0.007%	89.048%
2900	CHINA SYNTHETIC RUBBER COMMON STOCK TWD10.	0.007%	89.054%
2901	GLORIA MATERIAL TECHNOLOGY COMMON STOCK TWD10.	0.007%	89.061%
2902	GENTING HONG KONG LTD COMMON STOCK USD.1	0.007%	89.068%
2903	FERREXPO PLC COMMON STOCK GBP.1	0.007%	89.075%
2904	SHIZUOKA GAS CO LTD COMMON STOCK	0.007%	89.082%
2905	NORITZ CORP COMMON STOCK	0.007%	89.089%
2906	OSG CORP COMMON STOCK	0.007%	89.095%
2907	RANBAXY LABORATORIES LTD COMMON STOCK INR5.	0.007%	89.102%
2908	NISHIO RENT ALL CO LTD COMMON STOCK	0.007%	89.109%
2909	KIWOOM SECURITIES CO LTD COMMON STOCK KRW5000.	0.007%	89.116%
2910	TEN NETWORK HOLDINGS LTD COMMON STOCK NPV	0.007%	89.123%
2911	BERTRANDT AG COMMON STOCK NPV	0.007%	89.130%
2912	TAEKWANG INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.007%	89.136%
2913	PIONEER CORP COMMON STOCK	0.007%	89.143%
2914	PARANAPANEMA SA COMMON STOCK NPV	0.007%	89.150%
2915	EXMAR NV COMMON STOCK NPV	0.007%	89.157%
2916	TOPPAN FORMS CO LTD COMMON STOCK	0.007%	89.164%
2917	KWANG DONG PHARMACEUTICAL CO COMMON STOCK KRW1000.	0.007%	89.170%
2918	SAIZERIYA CO LTD COMMON STOCK	0.007%	89.177%
2919	YAGEO CORPORATION COMMON STOCK TWD10.	0.007%	89.184%
2920	TRANSALTA CORP COMMON STOCK NPV	0.007%	89.191%
2921	TELECOM CORP OF NEW ZEALAND COMMON STOCK NPV	0.007%	89.197%
2922	ANA HOLDINGS INC COMMON STOCK	0.007%	89.204%
2923	DESCARTES SYSTEMS GRP/THE COMMON STOCK NPV	0.007%	89.211%
2924	CIMENTS FRANCAIS COMMON STOCK EUR4.	0.007%	89.218%
2925	JOEL JERUSALEM OIL EXPLORATI COMMON STOCK ILS1.	0.007%	89.225%
2926	AUSDRILL LTD COMMON STOCK NPV	0.007%	89.231%
2927	AMOREPACIFIC CORP COMMON STOCK KRW5000.	0.007%	89.238%
2928	AMPLIFON SPA COMMON STOCK EUR.02	0.007%	89.245%
2929	DOGAN SIRKETLER GRUBU HLDGS COMMON STOCK TRY1.	0.007%	89.252%
2930	C C LAND HOLDINGS LTD COMMON STOCK HKD.1	0.007%	89.258%
2931	MITSUBISHI STEEL MFG CO LTD COMMON STOCK	0.007%	89.265%
2932	GIGABYTE TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.007%	89.272%
2933	INDESIT CO SPA COMMON STOCK EUR.9	0.007%	89.279%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2934	FUKUI BANK LTD/THE COMMON STOCK	0.007%	89.285%
2935	CHINA ZHONGWANG HOLDINGS LTD COMMON STOCK HKD.1	0.007%	89.292%
2936	BANPU PUBLIC CO LTD FOR REG FOREIGN SH. THB1. A	0.007%	89.299%
2937	CHIBA KOGYO BANK LTD/THE COMMON STOCK	0.007%	89.306%
2938	ASSOC INTERNATIONAL HOTELS COMMON STOCK HKD1.	0.007%	89.312%
2939	DOUTOR NICHIRES HOLDINGS CO COMMON STOCK	0.007%	89.319%
2940	MICRO STAR INTERNATIONAL CO COMMON STOCK TWD10.	0.007%	89.326%
2941	NORBORD INC COMMON STOCK NPV	0.007%	89.333%
2942	KATAKURA INDUSTRIES CO LTD COMMON STOCK	0.007%	89.339%
2943	SAMSUNG ENGINEERING CO LTD COMMON STOCK KRW5000.	0.007%	89.346%
2944	BYD ELECTRONIC INTL CO LTD COMMON STOCK HKD.1	0.007%	89.353%
2945	UNITED PHOSPHORUS LTD COMMON STOCK INR2.	0.007%	89.359%
2946	INDOFOOD AGRI RESOURCES LTD COMMON STOCK	0.007%	89.366%
2947	DAINIPPON SCREEN MFG CO LTD COMMON STOCK	0.007%	89.373%
2948	OKABE CO LTD COMMON STOCK	0.007%	89.380%
2949	BANGKOK LIFE ASSURANCE NVDR RECEIPT THB1.	0.007%	89.386%
2950	MARUHA NICHIRO HOLDINGS INC COMMON STOCK	0.007%	89.393%
2951	HEMARAJ LAND DEVELOPMENT FOR COMMON STOCK THB.4 A	0.007%	89.400%
2952	TXC CORP COMMON STOCK TWD10.	0.007%	89.406%
2953	TSOGO SUN HOLDINGS LTD COMMON STOCK ZAR.02	0.007%	89.413%
2954	MEARS GROUP PLC COMMON STOCK GBP.01	0.007%	89.420%
2955	MEGACABLE HOLDINGS CPO COMMON STOCK NPV	0.007%	89.427%
2956	PICCOLO CREDITO VALTELLINESE COMMON STOCK NPV	0.007%	89.433%
2957	ZOOMLION HEAVY INDUSTRY H COMMON STOCK CNY1.	0.007%	89.440%
2958	JASTRZEBSKA SPOLKA WEGLOWA S COMMON STOCK PLN5.	0.007%	89.447%
2959	PILOT CORP COMMON STOCK	0.007%	89.453%
2960	XCHANGING PLC COMMON STOCK GBP.05	0.007%	89.460%
2961	TECNICAS REUNIDAS SA COMMON STOCK EUR.1	0.007%	89.467%
2962	CENTAMIN PLC COMMON STOCK	0.007%	89.473%
2963	CIA PARANAENSE ENER SP ADR P ADR NPV	0.007%	89.480%
2964	PARKLAND FUEL CORP COMMON STOCK NPV	0.007%	89.487%
2965	PKC GROUP OYJ COMMON STOCK NPV	0.007%	89.493%
2966	INTERPARK CORPORATION COMMON STOCK KRW500.	0.007%	89.500%
2967	MONADELPHOUS GROUP LTD COMMON STOCK NPV	0.007%	89.507%
2968	SANTOS BRASIL PARTICIPA UNIT UNIT NPV	0.007%	89.513%
2969	TAIWAN STYRENE MONOMER COMMON STOCK TWD10.	0.007%	89.520%
2970	RICOH LEASING CO LTD COMMON STOCK	0.007%	89.527%
2971	BW OFFSHORE LTD COMMON STOCK USD.01	0.007%	89.533%
2972	HOKUETSU BANK LTD/THE COMMON STOCK	0.007%	89.540%
2973	TOSHIBA MACHINE CO LTD COMMON STOCK	0.007%	89.547%
2974	SAKATA INX CORP COMMON STOCK	0.007%	89.553%
2975	HOSIDEN CORP COMMON STOCK	0.007%	89.560%
2976	HUNG SHENG CONSTRUCTION CO COMMON STOCK TWD10.	0.007%	89.566%
2977	EIZO CORP COMMON STOCK	0.007%	89.573%
2978	KAPPAHL AB COMMON STOCK NPV	0.007%	89.580%
2979	TOHO CO LTD COMMON STOCK	0.007%	89.586%
2980	SSAB AB B SHARES COMMON STOCK NPV	0.007%	89.593%
2981	INNERGEX RENEWABLE ENERGY COMMON STOCK	0.007%	89.599%
2982	CELLTRION INC COMMON STOCK KRW1000.	0.007%	89.606%
2983	DRILLSEARCH ENERGY LTD COMMON STOCK NPV	0.007%	89.613%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2984	SEMBCORP MARINE LTD COMMON STOCK NPV	0.007%	89.619%
2985	LINC ENERGY LTD COMMON STOCK NPV	0.007%	89.626%
2986	BANCO ABC BRASIL SA PREFERENCE	0.007%	89.633%
2987	TASEKO MINES LTD COMMON STOCK NPV	0.007%	89.639%
2988	BUKIT SEMBAWANG ESTATES LTD COMMON STOCK NPV	0.007%	89.646%
2989	FAMILYMART CO LTD COMMON STOCK	0.007%	89.652%
2990	ITALIAN THAI DEVELOP FOREIGN COMMON STOCK THB1. A	0.007%	89.659%
2991	PRINCE HOUSING + DEVELOPMENT COMMON STOCK TWD10.	0.007%	89.665%
2992	BAVARIAN NORDIC A/S COMMON STOCK DKK10.	0.007%	89.672%
2993	MIDAS HOLDINGS LTD COMMON STOCK NPV	0.007%	89.679%
2994	JSP CORP COMMON STOCK	0.007%	89.685%
2995	KINTETSU WORLD EXPRESS INC COMMON STOCK	0.007%	89.692%
2996	KAISA GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.007%	89.698%
2997	TREVI FINANZIARIA INDUSTRIAL COMMON STOCK EUR.5	0.007%	89.705%
2998	LOCALIZA RENT A CAR COMMON STOCK NPV	0.007%	89.712%
2999	VALOR CO LTD COMMON STOCK	0.007%	89.718%
3000	SAF HOLLAND SA COMMON STOCK EUR.01	0.007%	89.725%
3001	JASA MARGA (PERSERO) TBK PT COMMON STOCK IDR500.	0.007%	89.731%
3002	BOIRON SA COMMON STOCK EUR1.	0.007%	89.738%
3003	METRO PACIFIC INVESTMENTS CO COMMON STOCK PHP1.	0.007%	89.744%
3004	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.61	0.007%	89.751%
3005	AXFOOD AB COMMON STOCK NPV	0.007%	89.757%
3006	COLBUN SA COMMON STOCK NPV	0.007%	89.764%
3007	ETERNIT SA COMMON STOCK NPV	0.007%	89.770%
3008	FILINVEST LAND INC COMMON STOCK PHP1.	0.007%	89.777%
3009	NUPLEX INDUSTRIES LTD COMMON STOCK NPV	0.007%	89.784%
3010	SIBANYE GOLD SPON ADR ADR	0.007%	89.790%
3011	KINGDEE INTERNATIONAL SFTWR COMMON STOCK HKD.025	0.007%	89.797%
3012	ATRIUM INNOVATIONS INC COMMON STOCK	0.007%	89.803%
3013	JU TENG INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.007%	89.810%
3014	OLYMPUS CORP COMMON STOCK	0.007%	89.816%
3015	MEDIVIR AB B SHS COMMON STOCK NPV	0.007%	89.823%
3016	STOLT NIELSEN LTD COMMON STOCK USD1.	0.007%	89.829%
3017	LONG RUN EXPLORATION LTD COMMON STOCK	0.007%	89.836%
3018	KOZA ANADOLU METAL MADENCILI COMMON STOCK TRY1.	0.007%	89.842%
3019	METKA SA COMMON STOCK EUR.32	0.007%	89.849%
3020	KURABO INDUSTRIES LTD COMMON STOCK	0.007%	89.855%
3021	SEMPERIT AG HOLDING COMMON STOCK NPV	0.007%	89.862%
3022	KOREA ELEC POWER CORP SP ADR ADR	0.006%	89.868%
3023	PRESIDENT CHAIN STORE CORP COMMON STOCK TWD10.	0.006%	89.875%
3024	LCY CHEMICAL CORP COMMON STOCK TWD10.	0.006%	89.881%
3025	PARAMOUNT BED HOLDINGS CO LT COMMON STOCK	0.006%	89.888%
3026	ISUPETASYS CO LTD COMMON STOCK KRW1000.	0.006%	89.894%
3027	CHINA HIGH SPEED TRANSMISSIO COMMON STOCK USD.01	0.006%	89.901%
3028	NESTLE (MALAYSIA) BERHAD COMMON STOCK MYR1.	0.006%	89.907%
3029	DAISHIN SECURITIES CO LTD COMMON STOCK KRW5000.	0.006%	89.914%
3030	BRICKWORKS LTD COMMON STOCK NPV	0.006%	89.920%
3031	WILH WILHELMSEN HOLDING A COMMON STOCK NOK20.	0.006%	89.926%
3032	GUNZE LTD COMMON STOCK	0.006%	89.933%
3033	YODOGAWA STEEL WORKS LTD COMMON STOCK	0.006%	89.939%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3034	WAKITA + CO LTD COMMON STOCK	0.006%	89.946%
3035	EVERGREEN INTERNATIONAL STOR COMMON STOCK TWD10.	0.006%	89.952%
3036	DENA CO LTD COMMON STOCK	0.006%	89.959%
3037	CTS EVENTIM COMMON STOCK NPV	0.006%	89.965%
3038	ASIANA AIRLINES COMMON STOCK KRW5000.	0.006%	89.972%
3039	ATLAS COPCO AB B SHS COMMON STOCK NPV	0.006%	89.978%
3040	TELECOM PLUS PLC COMMON STOCK GBP.05	0.006%	89.985%
3041	PANAHOME CORP COMMON STOCK	0.006%	89.991%
3042	AISAN INDUSTRY CO LTD COMMON STOCK	0.006%	89.997%
3043	BELIMO HOLDING AG REG COMMON STOCK CHF1.	0.006%	90.004%
3044	PAREX RESOURCES INC COMMON STOCK	0.006%	90.010%
3045	RICHTEK TECHNOLOGY CORP COMMON STOCK TWD10.	0.006%	90.017%
3046	ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK	0.006%	90.023%
3047	UNICHARM CORP COMMON STOCK	0.006%	90.029%
3048	MORINAGA + CO LTD COMMON STOCK	0.006%	90.036%
3049	CHINA MODERN DAIRY HOLDINGS COMMON STOCK HKD.1	0.006%	90.042%
3050	YACHIYO BANK LTD/THE COMMON STOCK	0.006%	90.049%
3051	TRANSPORT INTERNATIONAL HLDG COMMON STOCK HKD1.	0.006%	90.055%
3052	MERRY ELECTRONICS CO LTD COMMON STOCK TWD10.	0.006%	90.062%
3053	THOMPSON CREEK METALS CO INC COMMON STOCK NPV	0.006%	90.068%
3054	ITC LTD COMMON STOCK INR1.	0.006%	90.074%
3055	DEPO AUTO PARTS IND CO LTD COMMON STOCK TWD10.	0.006%	90.081%
3056	MUSASHI SEIMITSU INDUSTRY CO COMMON STOCK	0.006%	90.087%
3057	BLACK DIAMOND GROUP LTD COMMON STOCK	0.006%	90.094%
3058	MANDOM CORP COMMON STOCK	0.006%	90.100%
3059	PRUKSA REAL ESTATE FOREIGN COMMON STOCK THB1. A	0.006%	90.106%
3060	TWIN BUTTE ENERGY LTD COMMON STOCK	0.006%	90.113%
3061	PHOENIX MECANO AG BR COMMON STOCK CHF1.	0.006%	90.119%
3062	BIMB HOLDINGS BHD COMMON STOCK MYR1.	0.006%	90.125%
3063	SINOFERT HOLDINGS LTD COMMON STOCK HKD.1	0.006%	90.132%
3064	NATUREX COMMON STOCK EUR1.5	0.006%	90.138%
3065	LEROEY SEAFOOD GROUP ASA COMMON STOCK NOK1.	0.006%	90.145%
3066	GENER S.A. COMMON STOCK NPV	0.006%	90.151%
3067	AUTOCANADA INC COMMON STOCK	0.006%	90.157%
3068	MECHEL SPONSORED ADR ADR	0.006%	90.164%
3069	CHIYODA CO LTD COMMON STOCK	0.006%	90.170%
3070	CHINA GOLD INTERNATIONAL RES COMMON STOCK	0.006%	90.176%
3071	VERBUND AG COMMON STOCK NPV	0.006%	90.183%
3072	RINNAI CORP COMMON STOCK	0.006%	90.189%
3073	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.	0.006%	90.195%
3074	BINGGRAE CO LTD COMMON STOCK KRW5000.	0.006%	90.202%
3075	SOLAR A/S B SHS COMMON STOCK DKK100.	0.006%	90.208%
3076	SPAR NORD BANK A/S COMMON STOCK DKK10.	0.006%	90.214%
3077	BOLSA MEXICANA DE VALORES SA COMMON STOCK NPV	0.006%	90.221%
3078	KLCC PROPERTY HOLDINGS BHD REIT MYR1.	0.006%	90.227%
3079	D LINK CORP COMMON STOCK TWD10.	0.006%	90.233%
3080	CHINA PRECIOUS METAL RESOURC COMMON STOCK HKD.125	0.006%	90.240%
3081	TT ELECTRONICS PLC COMMON STOCK GBP.25	0.006%	90.246%
3082	OCEANAGOLD CORP COMMON STOCK	0.006%	90.252%
3083	TAKASAGO THERMAL ENGINEERING COMMON STOCK	0.006%	90.259%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3084	FIRST INTL BANK ISRAEL COMMON STOCK ILS.05	0.006%	90.265%
3085	PARKSON RETAIL GROUP LTD COMMON STOCK HKD.02	0.006%	90.271%
3086	SANYO CHEMICAL INDUSTRIES COMMON STOCK	0.006%	90.278%
3087	S 1 CORPORATION COMMON STOCK KRW500.	0.006%	90.284%
3088	ILIAD SA COMMON STOCK NPV	0.006%	90.290%
3089	GMO INTERNET INC COMMON STOCK	0.006%	90.296%
3090	CHINA BANKING CORPORATION COMMON STOCK PHP10.	0.006%	90.303%
3091	SURGE ENERGY INC COMMON STOCK	0.006%	90.309%
3092	SUPERMAX CORP BHD COMMON STOCK MYR.5	0.006%	90.315%
3093	KOBAYASHI PHARMACEUTICAL CO COMMON STOCK	0.006%	90.322%
3094	CAWACHI LTD COMMON STOCK	0.006%	90.328%
3095	CAP SA COMMON STOCK	0.006%	90.334%
3096	MEIDENSHA CORP COMMON STOCK	0.006%	90.340%
3097	IP GROUP PLC COMMON STOCK GBP.02	0.006%	90.347%
3098	JAPAN WOOL TEXTILE CO LTD COMMON STOCK	0.006%	90.353%
3099	CABCHARGE AUSTRALIA LTD COMMON STOCK NPV	0.006%	90.359%
3100	NISSHA PRINTING CO LTD COMMON STOCK	0.006%	90.365%
3101	ISRAEL CHEMICALS LTD COMMON STOCK ILS1.	0.006%	90.372%
3102	EMERA INC COMMON STOCK NPV	0.006%	90.378%
3103	ZARDOYA OTIS SA COMMON STOCK EUR.1	0.006%	90.384%
3104	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05	0.006%	90.390%
3105	LIQUOR STORES N.A. LTD COMMON STOCK	0.006%	90.397%
3106	SOFT WORLD INTL CORP COMMON STOCK TWD10.	0.006%	90.403%
3107	NIPPON THOMPSON CO LTD COMMON STOCK	0.006%	90.409%
3108	SUNGWOO HITECH CO LTD COMMON STOCK KRW500.	0.006%	90.415%
3109	CHINA POWER INTERNATIONAL COMMON STOCK HKD1.	0.006%	90.422%
3110	WI LAN INC COMMON STOCK NPV	0.006%	90.428%
3111	DENKI KOGYO CO LTD COMMON STOCK	0.006%	90.434%
3112	YTL POWER INTERNATIONAL BHD COMMON STOCK MYR.5	0.006%	90.440%
3113	TECNISA SA COMMON STOCK NPV	0.006%	90.446%
3114	STANDARD FOODS CORP COMMON STOCK TWD10.	0.006%	90.453%
3115	UNIPETROL AS COMMON STOCK CZK100.	0.006%	90.459%
3116	MYTILINEOS HOLDINGS S.A. COMMON STOCK EUR1.07	0.006%	90.465%
3117	ALAM SUTERA REALTY TBK PT COMMON STOCK	0.006%	90.471%
3118	TRANSCOSMOS INC COMMON STOCK	0.006%	90.477%
3119	CH. KARNCHANG PUB CO FORGN COMMON STOCK THB1. A	0.006%	90.484%
3120	ENKA INSAAT VE SANAYI AS COMMON STOCK TRY1.	0.006%	90.490%
3121	HAMBURGER HAFEN UND LOGISTIK COMMON STOCK NPV	0.006%	90.496%
3122	RICARDO PLC COMMON STOCK GBP.25	0.006%	90.502%
3123	DAIWABO HOLDINGS CO LTD COMMON STOCK	0.006%	90.508%
3124	SENTUL CITY TBK PT COMMON STOCK	0.006%	90.515%
3125	CHINA SOUTHERN AIRLINES CO H COMMON STOCK CNY1.	0.006%	90.521%
3126	JD GROUP LTD COMMON STOCK NPV	0.006%	90.527%
3127	SEKISUI JUSHI CORP COMMON STOCK	0.006%	90.533%
3128	GLOBAL + YUASA BATTERY CO COMMON STOCK KRW500.	0.006%	90.539%
3129	THANACHART CAPITAL FOREIGN COMMON STOCK	0.006%	90.546%
3130	DEETHREE EXPLORATION LTD COMMON STOCK	0.006%	90.552%
3131	VITASOY INTL HOLDINGS LTD COMMON STOCK HKD.25	0.006%	90.558%
3132	MARSHALLS PLC COMMON STOCK GBP.25	0.006%	90.564%
3133	WIN SEMICONDUCTORS CORP COMMON STOCK TWD10.	0.006%	90.570%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3134	VITEC GROUP PLC/THE COMMON STOCK GBP.2	0.006%	90.576%
3135	SWIRE PROPERTIES LTD COMMON STOCK HKD1.	0.006%	90.582%
3136	MARFRIG ALIMENTOS SA COMMON STOCK NPV	0.006%	90.588%
3137	GRUPO FAMSA SAB A COMMON STOCK NPV	0.006%	90.595%
3138	CHROMA ATE INC COMMON STOCK TWD10.	0.006%	90.601%
3139	SYDNEY AIRPORT MISC. NPV	0.006%	90.607%
3140	NITTO KOGYO CORP COMMON STOCK	0.006%	90.613%
3141	BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.91	0.006%	90.619%
3142	STOCKMANN OYJ ABP B SHARE COMMON STOCK EUR2.	0.006%	90.625%
3143	CAREER TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.006%	90.631%
3144	KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK	0.006%	90.637%
3145	YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK	0.006%	90.643%
3146	SAIBU GAS CO LTD COMMON STOCK	0.006%	90.649%
3147	NIPPON YAKIN KOGYO CO LTD COMMON STOCK	0.006%	90.656%
3148	NIHON NOHYAKU CO LTD COMMON STOCK	0.006%	90.662%
3149	MERITZ SECURITIES CO LTD COMMON STOCK KRW1000.	0.006%	90.668%
3150	CHINA WIRELESS TECH LTD COMMON STOCK HKD.01	0.006%	90.674%
3151	WOONGJIN CHEMICAL CO LTD COMMON STOCK KRW500.	0.006%	90.680%
3152	SDL PLC COMMON STOCK GBP.01	0.006%	90.686%
3153	HYUNDAI CORPORATION COMMON STOCK KRW5000.	0.006%	90.692%
3154	ABOITIZ EQUITY VENTURES INC COMMON STOCK PHP1.	0.006%	90.698%
3155	TCL MULTIMEDIA TECHNOLOGY COMMON STOCK HKD1.	0.006%	90.704%
3156	CHENG LOONG CORP COMMON STOCK TWD10.	0.006%	90.710%
3157	SINGAMAS CONTAINER HLDGS COMMON STOCK HKD.1	0.006%	90.716%
3158	BANDO CHEMICAL INDUSTRIES COMMON STOCK	0.006%	90.722%
3159	HYFLUX LTD COMMON STOCK NPV	0.006%	90.728%
3160	SINOTRANS SHIPPING LTD COMMON STOCK HKD.1	0.006%	90.734%
3161	SIEMENS AG REG COMMON STOCK NPV	0.006%	90.740%
3162	A DATA TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.006%	90.746%
3163	LIJUN INTL PHARMACETL HLDG COMMON STOCK HKD.02	0.006%	90.752%
3164	TOKYU COMMUNITY CORP COMMON STOCK	0.006%	90.758%
3165	CEMIG SA SPONS ADR ADR	0.006%	90.764%
3166	KYORITSU MAINTENANCE CO LTD COMMON STOCK	0.006%	90.770%
3167	MORNEAU SHEPELL INC COMMON STOCK	0.006%	90.776%
3168	EMPEROR ENTERTAINMENT HOTEL COMMON STOCK HKD.0001	0.006%	90.782%
3169	ALLIED PROPERTIES HK LTD COMMON STOCK HKD.2	0.006%	90.788%
3170	GLENMARK PHARMACEUTICALS LTD COMMON STOCK INR1.	0.006%	90.794%
3171	VITTORIA ASSICURAZIONI SPA COMMON STOCK EUR1.	0.006%	90.800%
3172	BENETEAU COMMON STOCK EUR.1	0.006%	90.806%
3173	CSE GLOBAL LTD COMMON STOCK NPV	0.006%	90.812%
3174	EAGLE INDUSTRY CO LTD COMMON STOCK	0.006%	90.818%
3175	ROBERT WALTERS PLC COMMON STOCK GBP.2	0.006%	90.824%
3176	WOLFSON MICROELECTRONICS PLC COMMON STOCK GBP.001	0.006%	90.830%
3177	ORACLE FINANCIAL SERVICES COMMON STOCK INR5.	0.006%	90.836%
3178	KH VATEC CO LTD COMMON STOCK KRW500.	0.006%	90.842%
3179	EMBOTELLADORA ANDINA PREF B PREFERENCE	0.006%	90.848%
3180	EVS BROADCAST EQUIPMENT S.A. COMMON STOCK NPV	0.006%	90.854%
3181	PRECIOUS SHIPPING PCL FORGN COMMON STOCK THB1. A	0.006%	90.860%
3182	MEGASTUDY CO LTD COMMON STOCK KRW500.	0.006%	90.866%
3183	ELECTRIC POWER DEVELOPMENT C COMMON STOCK	0.006%	90.872%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3184	IIDA HOME MAX COMMON STOCK	0.006%	90.878%
3185	SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2	0.006%	90.884%
3186	AI HOLDINGS CORP COMMON STOCK	0.006%	90.890%
3187	EVN AG COMMON STOCK NPV	0.006%	90.896%
3188	CANON ELECTRONICS INC COMMON STOCK	0.006%	90.902%
3189	ANTENA 3 TELEVISION COMMON STOCK EUR.75	0.006%	90.908%
3190	SALAMANDER ENERGY PLC COMMON STOCK GBP.1	0.006%	90.914%
3191	FOSTER ELECTRIC CO LTD COMMON STOCK	0.006%	90.920%
3192	DOGUS OTOMOTIV SERVIS VE TIC COMMON STOCK TRY1.	0.006%	90.926%
3193	AURORA OIL + GAS LTD COMMON STOCK NPV	0.006%	90.932%
3194	PFEIFFER VACUUM TECHNOLOGY COMMON STOCK	0.006%	90.938%
3195	VARITRONIX INTERNATIONAL LTD COMMON STOCK HKD.25	0.006%	90.944%
3196	OSSTEM IMPLANT CO LTD COMMON STOCK KRW500.	0.006%	90.950%
3197	EASTERN + ORIENTAL BHD COMMON STOCK MYR1.	0.006%	90.955%
3198	TOTAL ENERGY SERVICES INC COMMON STOCK NPV	0.006%	90.961%
3199	HANDSOME CO LTD COMMON STOCK KRW500.	0.006%	90.967%
3200	CETIP SA MERCADOS ORGANIZADO COMMON STOCK NPV	0.006%	90.973%
3201	SINO OIL AND GAS HOLDINGS LT COMMON STOCK HKD.01	0.006%	90.979%
3202	TREND MICRO INC COMMON STOCK	0.006%	90.985%
3203	LAFARGE MALAYAN CEMENT BHD COMMON STOCK MYR1.	0.006%	90.991%
3204	TOHO ZINC CO LTD COMMON STOCK	0.006%	90.997%
3205	LS INDUSTRIAL SYSTEMS COMMON STOCK KRW5000.	0.006%	91.003%
3206	FLETCHER BUILDING LTD COMMON STOCK NPV	0.006%	91.009%
3207	FORMOSAN RUBBER GROUP INC COMMON STOCK TWD10.	0.006%	91.015%
3208	BLACKPEARL RESOURCES INC COMMON STOCK NPV	0.006%	91.021%
3209	MAH SING GROUP BHD COMMON STOCK MYR.5	0.006%	91.026%
3210	SINOMEDIA HOLDING LTD COMMON STOCK HKD.0312.5	0.006%	91.032%
3211	AIRPORT FACILITIES CO LTD COMMON STOCK	0.006%	91.038%
3212	IBJ LEASING CO LTD COMMON STOCK	0.006%	91.044%
3213	ULVAC INC COMMON STOCK	0.006%	91.050%
3214	CANCOM SE COMMON STOCK	0.006%	91.056%
3215	BARR (A.G.) PLC COMMON STOCK GBP.04167	0.006%	91.062%
3216	NEO SOLAR POWER CORP COMMON STOCK TWD10.	0.006%	91.068%
3217	ASIA OPTICAL CO INC COMMON STOCK TWD10.	0.006%	91.074%
3218	TOCHIGI BANK LTD/THE COMMON STOCK	0.006%	91.079%
3219	CHINA MOLYBDENUM CO LTD H COMMON STOCK CNY.2	0.006%	91.085%
3220	ZEHNDER GROUP AG BR COMMON STOCK CHF.05	0.006%	91.091%
3221	DONGFANG ELECTRIC CORP LTD H COMMON STOCK CNY1.	0.006%	91.097%
3222	FILA KOREA LTD COMMON STOCK KRW5000.	0.006%	91.103%
3223	CITRA MARGA NUSAPHALA PER PT COMMON STOCK IDR500.	0.006%	91.109%
3224	DAEDUCK ELECTRONICS CO COMMON STOCK KRW500.	0.006%	91.115%
3225	NORDNET AB B SHARES COMMON STOCK NPV	0.006%	91.120%
3226	VALENER INC COMMON STOCK NPV	0.006%	91.126%
3227	HOKUTO CORP COMMON STOCK	0.006%	91.132%
3228	BASF SE SPON ADR ADR	0.006%	91.138%
3229	DFDS A/S COMMON STOCK DKK100.	0.006%	91.144%
3230	GLOW ENERGY PCL FOREIGN COMMON STOCK THB10. A	0.006%	91.150%
3231	GRUPO SIMEC S.A. SER B COMMON STOCK NPV	0.006%	91.155%
3232	TECHNOPOLIS OYJ COMMON STOCK NPV	0.006%	91.161%
3233	CHINA DONGXIANG GROUP CO COMMON STOCK HKD.01	0.006%	91.167%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3234	GLORIOUS PROPERTY HOLDINGS COMMON STOCK HKD.01	0.006%	91.173%
3235	DIASORIN SPA COMMON STOCK EUR1.	0.006%	91.179%
3236	PALADIN ENERGY LTD COMMON STOCK NPV	0.006%	91.185%
3237	SHO BOND HOLDINGS CO LTD COMMON STOCK	0.006%	91.190%
3238	BRUNEL INTERNATIONAL COMMON STOCK EUR.05	0.006%	91.196%
3239	USS CO LTD COMMON STOCK	0.006%	91.202%
3240	MELISRON COMMON STOCK ILS1.	0.006%	91.208%
3241	FBD HOLDINGS PLC COMMON STOCK EUR.6	0.006%	91.214%
3242	YAKULT HONSHA CO LTD COMMON STOCK	0.006%	91.220%
3243	TOYO ENGINEERING CORP COMMON STOCK	0.006%	91.225%
3244	AKSA AKRILIK KIMYA SANAYII COMMON STOCK TRY1.	0.006%	91.231%
3245	TOPY INDUSTRIES LTD COMMON STOCK	0.006%	91.237%
3246	XINGDA INT L HOLDINGS COMMON STOCK HKD.1	0.006%	91.243%
3247	REZIDOR HOTEL GROUP AB COMMON STOCK NPV	0.006%	91.249%
3248	CHUNGHWA TELECOM LTD ADR ADR	0.006%	91.254%
3249	KUALA LUMPUR KEPONG BHD COMMON STOCK MYR1.	0.006%	91.260%
3250	WING ON CO INTERNATIONAL LTD COMMON STOCK HKD.1	0.006%	91.266%
3251	NIKKISO CO LTD COMMON STOCK	0.006%	91.272%
3252	BETFAIR GROUP PLC COMMON STOCK	0.006%	91.277%
3253	REGIS RESOURCES LTD COMMON STOCK NPV	0.006%	91.283%
3254	SUPERGROUP PLC COMMON STOCK GBP.05	0.006%	91.289%
3255	KAWASAN INDUSTRI JABABEKA TB COMMON STOCK IDR1000.	0.006%	91.295%
3256	ALM. BRAND A/S COMMON STOCK DKK10.	0.006%	91.301%
3257	AGRANA BETEILIGUNGS AG COMMON STOCK NPV	0.006%	91.306%
3258	TAIWAN PAIHO LTD COMMON STOCK TWD10.	0.006%	91.312%
3259	REDES ENERGETICAS NACIONAIS COMMON STOCK EUR1.	0.006%	91.318%
3260	CONTAINER CORP OF INDIA LTD COMMON STOCK INR10.	0.006%	91.324%
3261	JOSHIN DENKI CO LTD COMMON STOCK	0.006%	91.329%
3262	TAIWAN HON CHUAN ENTERPRISE COMMON STOCK TWD10.	0.006%	91.335%
3263	APT SATELLITE HOLDINGS LTD COMMON STOCK HKD.1	0.006%	91.341%
3264	G.U.D. HOLDINGS LTD COMMON STOCK NPV	0.006%	91.347%
3265	EASTERN WATER RESOURCES DE F COMMON STOCK THB1. A	0.006%	91.352%
3266	ENEA SA COMMON STOCK PLN1.	0.006%	91.358%
3267	EOH HOLDINGS LTD COMMON STOCK ZAR.01	0.006%	91.364%
3268	THAI TAP WATER SUPPLY FOREIG COMMON STOCK THB1. A	0.006%	91.370%
3269	CIMC ENRIC HOLDINGS LTD COMMON STOCK HKD.01	0.006%	91.375%
3270	RESOLUTE MINING LTD COMMON STOCK NPV	0.006%	91.381%
3271	FORTUNA SILVER MINES INC COMMON STOCK NPV	0.006%	91.387%
3272	ELITE SEMICONDUCTOR MEMORY COMMON STOCK TWD10.	0.006%	91.392%
3273	SIXT AG COMMON STOCK NPV	0.006%	91.398%
3274	STELLA INTERNATIONAL COMMON STOCK HKD.1	0.006%	91.404%
3275	RIKEN CORP COMMON STOCK	0.006%	91.410%
3276	GREAT WALL ENTERPRISES COMMON STOCK TWD10.	0.006%	91.415%
3277	JSL SA COMMON STOCK NPV	0.006%	91.421%
3278	HUNAN NONFERROUS METALS H COMMON STOCK CNY1.	0.006%	91.427%
3279	MISAWA HOMES CO LTD COMMON STOCK	0.006%	91.432%
3280	MMC NORILSK NICKEL JSC ADR ADR	0.006%	91.438%
3281	WEST CHINA CEMENT LTD COMMON STOCK GBP.002	0.006%	91.444%
3282	KINDOM CONSTRUCTION CO LTD COMMON STOCK TWD10.	0.006%	91.449%
3283	TSRC CORP COMMON STOCK TWD10.	0.006%	91.455%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3284	TOX FREE SOLUTIONS LTD COMMON STOCK NPV	0.006%	91.461%
3285	AUSTRALIAN AGRICULTURAL CO COMMON STOCK NPV	0.006%	91.467%
3286	ALPEN CO LTD COMMON STOCK	0.006%	91.472%
3287	KUMAGAI GUMI CO LTD COMMON STOCK	0.006%	91.478%
3288	SYNERGIE SA COMMON STOCK EUR5.	0.006%	91.484%
3289	BIC CAMERA INC COMMON STOCK	0.006%	91.489%
3290	BETSSON AB COMMON STOCK NPV	0.006%	91.495%
3291	KINGWAY BREWERY HOLDINGS LTD COMMON STOCK HKD.1	0.006%	91.501%
3292	HEIJMANS N.V. CVA DUTCH CERT EUR.3	0.006%	91.506%
3293	SEMAFO INC COMMON STOCK NPV	0.006%	91.512%
3294	FENG HSIN IRON + STEEL CO COMMON STOCK TWD10.	0.006%	91.518%
3295	SINOPEC KANTONS HOLDINGS COMMON STOCK HKD.1	0.006%	91.523%
3296	DAIDO METAL CO LTD COMMON STOCK	0.006%	91.529%
3297	KONISHI CO LTD COMMON STOCK	0.006%	91.535%
3298	MAX CO LTD COMMON STOCK	0.006%	91.540%
3299	SHIKOKU CHEMICALS CORP COMMON STOCK	0.006%	91.546%
3300	YINGDE GASES GROUP CO LTD COMMON STOCK USD.000001	0.006%	91.552%
3301	TRINITY LTD COMMON STOCK HKD.1	0.006%	91.557%
3302	HALDEX AB COMMON STOCK NPV	0.006%	91.563%
3303	SAKATA SEED CORP COMMON STOCK	0.006%	91.569%
3304	ORIOLA KD OYJ B SHARES COMMON STOCK NPV	0.006%	91.574%
3305	DAPHNE INTERNATIONAL HOLDING COMMON STOCK HKD.1	0.006%	91.580%
3306	XINJIANG GOLDWIND SCI+TEC H COMMON STOCK CNY1.	0.006%	91.585%
3307	EIGHTEENTH BANK LTD/THE COMMON STOCK	0.006%	91.591%
3308	UNITED PLANTATIONS BHD COMMON STOCK MYR1.	0.006%	91.597%
3309	KURIMOTO LTD COMMON STOCK	0.006%	91.602%
3310	BERGER PAINTS INDIA LTD COMMON STOCK INR2.	0.006%	91.608%
3311	DKSH HOLDING LTD COMMON STOCK CHF.1	0.006%	91.614%
3312	AHLSTROM OYJ COMMON STOCK NPV	0.006%	91.619%
3313	MATAHARI PUTRA PRIMA TBK PT COMMON STOCK IDR50.	0.006%	91.625%
3314	QUINTAIN ESTATES + DEV PLC COMMON STOCK GBP.25	0.006%	91.630%
3315	HYUNDAI HOME SHOPPING NETWOR COMMON STOCK KRW5000.	0.006%	91.636%
3316	TURKIYE HALK BANKASI COMMON STOCK TRY1.	0.006%	91.642%
3317	UNION BANK OF TAIWAN COMMON STOCK TWD10.	0.006%	91.647%
3318	SHINKONG TEXTILE CO LTD COMMON STOCK TWD10.	0.006%	91.653%
3319	YOROZU CORP COMMON STOCK	0.006%	91.658%
3320	SOL SPA COMMON STOCK EUR.52	0.006%	91.664%
3321	PACIFIC TEXTILES HOLDINGS COMMON STOCK HKD.001	0.006%	91.669%
3322	TRAKYA CAM SANAYII AS COMMON STOCK TRY1.	0.006%	91.675%
3323	SPEEDY HIRE PLC COMMON STOCK GBP.05	0.006%	91.681%
3324	HKR INTERNATIONAL LTD COMMON STOCK HKD.25	0.006%	91.686%
3325	KILLAM PROPERTIES INC COMMON STOCK	0.006%	91.692%
3326	TELEKOMUNIKACJA POLSKA SA COMMON STOCK PLN3.	0.006%	91.697%
3327	SINOPEC YIZHENG CHEMICAL H COMMON STOCK CNY1.	0.006%	91.703%
3328	JARDINE CYCLE + CARRIAGE LTD COMMON STOCK NPV	0.006%	91.708%
3329	NIDEC CORPORATION ADR ADR	0.006%	91.714%
3330	IRESS LTD COMMON STOCK NPV	0.006%	91.720%
3331	PETRONAS CHEMICALS GROUP BHD COMMON STOCK MYR.1	0.006%	91.725%
3332	DIGI.COM BHD COMMON STOCK MYR.01	0.006%	91.731%
3333	HOPEWELL HIGHWAY INFRASTRUCT COMMON STOCK HKD.1	0.006%	91.736%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3334	DONGYANG MECHATRONICS CORP COMMON STOCK KRW500.	0.006%	91.742%
3335	CHINA OIL AND GAS GROUP LTD COMMON STOCK HKD.01	0.006%	91.747%
3336	UOB KAY HIAN HOLDINGS LTD COMMON STOCK NPV	0.006%	91.753%
3337	TOEI CO LTD COMMON STOCK	0.006%	91.758%
3338	VIRBAC SA COMMON STOCK EUR1.25	0.006%	91.764%
3339	KT CORP SP ADR ADR	0.006%	91.769%
3340	ADVANTEST CORP COMMON STOCK	0.006%	91.775%
3341	YAMANA GOLD INC COMMON STOCK NPV	0.006%	91.780%
3342	O.S.K. HOLDINGS BHD COMMON STOCK MYR1.	0.006%	91.786%
3343	TOKYO TOMIN BANK LTD/THE COMMON STOCK	0.006%	91.791%
3344	VTECH HOLDINGS LTD COMMON STOCK USD.05	0.006%	91.797%
3345	MAKALOT INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.006%	91.802%
3346	KATO WORKS CO LTD COMMON STOCK	0.006%	91.808%
3347	BATA INDIA LTD COMMON STOCK INR10.	0.006%	91.813%
3348	NISSHIN OILLIO GROUP LTD/THE COMMON STOCK	0.006%	91.819%
3349	USINAS SIDERURGICAS DE MINAS COMMON STOCK NPV	0.005%	91.824%
3350	MALAYSIAN AIRLINE SYSTEM BHD COMMON STOCK MYR.1	0.005%	91.830%
3351	ZINWELL CORPORATION COMMON STOCK TWD10.	0.005%	91.835%
3352	VACON OYJ COMMON STOCK NPV	0.005%	91.841%
3353	CHINA MOBILE LTD COMMON STOCK HKD.1	0.005%	91.846%
3354	MBK PCL FOREIGN COMMON STOCK THB10. A	0.005%	91.852%
3355	SHIKOKU BANK LTD/THE COMMON STOCK	0.005%	91.857%
3356	BANCO DAVIVIENDA SA PREFERENCE	0.005%	91.863%
3357	TAKAMATSU CONSTRUCTION GROUP COMMON STOCK	0.005%	91.868%
3358	G TECH OPTOELECTRONICS CORP COMMON STOCK TWD10.	0.005%	91.874%
3359	JIH SUN FINANCIAL HOLDINGS COMMON STOCK TWD10.	0.005%	91.879%
3360	FENG TAY ENTERPRISE CO LTD COMMON STOCK TWD10.	0.005%	91.885%
3361	TAIHO KOGYO CO COMMON STOCK	0.005%	91.890%
3362	MITSUBA CORP COMMON STOCK	0.005%	91.896%
3363	NITTA CORP COMMON STOCK	0.005%	91.901%
3364	BAJAJ HOLDINGS AND INVESTMEN COMMON STOCK INR10.	0.005%	91.907%
3365	TAIWAN TEA CORP COMMON STOCK TWD10.	0.005%	91.912%
3366	NIHON UNISYS LTD COMMON STOCK	0.005%	91.918%
3367	TORISHIMA PUMP MFG CO LTD COMMON STOCK	0.005%	91.923%
3368	KINGBOARD LAMINATES HOLDINGS COMMON STOCK HKD.1	0.005%	91.929%
3369	MERIDA INDUSTRY CO LTD COMMON STOCK TWD10.	0.005%	91.934%
3370	ENIRO AB COMMON STOCK NPV	0.005%	91.940%
3371	CMB CIE MARITIME BELGE COMMON STOCK NPV	0.005%	91.945%
3372	OKAMURA CORP COMMON STOCK	0.005%	91.950%
3373	TOWA PHARMACEUTICAL CO LTD COMMON STOCK	0.005%	91.956%
3374	CADILA HEALTHCARE LTD COMMON STOCK INR5.	0.005%	91.961%
3375	HOLCIM INDONESIA TBK PT COMMON STOCK IDR500.	0.005%	91.967%
3376	TAKEEI CORP COMMON STOCK	0.005%	91.972%
3377	BASLER KANTONALBK PC COMMON STOCK CHF8.5	0.005%	91.978%
3378	UNID CO LTD COMMON STOCK KRW5000.	0.005%	91.983%
3379	TIANJIN PORT DVLP HLDS LTD COMMON STOCK HKD.1	0.005%	91.988%
3380	TOMY COMPANY LTD COMMON STOCK	0.005%	91.994%
3381	QUALITAS CONTROLADORA SAB DE UNIT	0.005%	91.999%
3382	TEKFEN HOLDING AS COMMON STOCK TRY1.	0.005%	92.005%
3383	AIN PHARMACIEZ INC COMMON STOCK	0.005%	92.010%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3384	DAEDUCK GDS CO LTD COMMON STOCK KRW500.	0.005%	92.016%
3385	PATRIZIA IMMOBILIEN AG COMMON STOCK NPV	0.005%	92.021%
3386	ELITEGROUP COMPUTER SYSTEMS COMMON STOCK TWD10.	0.005%	92.026%
3387	VECTURA GROUP PLC COMMON STOCK GBP.00025	0.005%	92.032%
3388	CHIPBOND TECHNOLOGY CORP COMMON STOCK TWD10.	0.005%	92.037%
3389	PRIMERO MINING CORP COMMON STOCK	0.005%	92.043%
3390	HYUNDAI MERCHANT MARINE COMMON STOCK KRW5000.	0.005%	92.048%
3391	SUN HUNG KAI + CO LTD COMMON STOCK HKD.2	0.005%	92.053%
3392	CLOUGH LTD COMMON STOCK NPV	0.005%	92.059%
3393	CHINA FOODS LTD COMMON STOCK HKD.1	0.005%	92.064%
3394	PRESS KOGYO CO LTD COMMON STOCK	0.005%	92.070%
3395	UNILEVER INDONESIA TBK PT COMMON STOCK IDR10.	0.005%	92.075%
3396	SUNOPTA INC COMMON STOCK NPV	0.005%	92.080%
3397	FUJIMORI KOGYO CO LTD COMMON STOCK	0.005%	92.086%
3398	COM DEV INTERNATIONAL LTD COMMON STOCK NPV	0.005%	92.091%
3399	AREZZO INDUSTRIA E COMERCIO COMMON STOCK NPV	0.005%	92.097%
3400	CHINA RONGSHENG HEAVY INDUST COMMON STOCK HKD.1	0.005%	92.102%
3401	MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05	0.005%	92.107%
3402	SHOCHIKU CO LTD COMMON STOCK	0.005%	92.113%
3403	DECHRA PHARMACEUTICALS PLC COMMON STOCK GBP.01	0.005%	92.118%
3404	FLEXIUM INTERCONNECT INC COMMON STOCK TWD10.	0.005%	92.123%
3405	CONSTELLATION SOFTWARE INC COMMON STOCK	0.005%	92.129%
3406	KUMHO TIRE CO INC COMMON STOCK KRW5000.	0.005%	92.134%
3407	VANGUARDA AGRO SA COMMON STOCK NPV	0.005%	92.140%
3408	KUMHO PETRO CHEMICAL CO LTD COMMON STOCK KRW5000.	0.005%	92.145%
3409	SMARTONE TELECOMMUNICATION COMMON STOCK HKD.1	0.005%	92.150%
3410	TAURON POLSKA ENERGIA SA COMMON STOCK PLN5.	0.005%	92.156%
3411	CPMC HOLDINGS LTD COMMON STOCK HKD.1	0.005%	92.161%
3412	ELTEK ASA COMMON STOCK NOK1.	0.005%	92.166%
3413	DARTY PLC COMMON STOCK EUR.3	0.005%	92.172%
3414	CJ CGV CO LTD COMMON STOCK KRW500.	0.005%	92.177%
3415	TPI POLENE PUB CO LTD FOR COMMON STOCK THB10. A	0.005%	92.182%
3416	METALL ZUG AG SHS B REG COMMON STOCK CHF25.	0.005%	92.188%
3417	MARUDAI FOOD CO LTD COMMON STOCK	0.005%	92.193%
3418	DENISON MINES CORP COMMON STOCK NPV	0.005%	92.198%
3419	ALPIQ HOLDING AG REG COMMON STOCK CHF10.	0.005%	92.204%
3420	TELEGRAAF MEDIA GROEP NV CVA DUTCH CERT EUR.25	0.005%	92.209%
3421	SAO PAULO ALPARGATAS SA PREF PREFERENCE	0.005%	92.214%
3422	RAMAYANA LESTARI SENTOSA PT COMMON STOCK IDR50.	0.005%	92.220%
3423	ELECTRICITY GEN PUB CO FOR R COMMON STOCK THB10. A	0.005%	92.225%
3424	TCL COMMUNICATION TECH HLDGS COMMON STOCK HKD1.	0.005%	92.230%
3425	CHUGOKU MARINE PAINTS LTD COMMON STOCK	0.005%	92.235%
3426	EVERLIGHT CHEMICAL COMMON STOCK TWD10.	0.005%	92.241%
3427	MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2	0.005%	92.246%
3428	LONKING HOLDINGS LTD COMMON STOCK HKD.1	0.005%	92.251%
3429	NORBERT DENTRESSANGLE COMMON STOCK EUR2.	0.005%	92.257%
3430	NIPPON DENSETSU KOGYO CO LTD COMMON STOCK	0.005%	92.262%
3431	SMITH + NEPHEW PLC COMMON STOCK USD.2	0.005%	92.267%
3432	CHIP ENG SENG CORP LTD COMMON STOCK NPV	0.005%	92.273%
3433	BIM BIRLESIK MAGAZALAR AS COMMON STOCK TRY1.	0.005%	92.278%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3434	SAPPI LTD SPONSORED ADR ADR	0.005%	92.283%
3435	PINNACLE TECHNOLOGY HLDGS COMMON STOCK ZAR.01	0.005%	92.288%
3436	INTERNET INITIATIVE JAPAN COMMON STOCK	0.005%	92.294%
3437	TPR CO LTD COMMON STOCK	0.005%	92.299%
3438	TAIWAN SEMICONDUCTOR CO LTD COMMON STOCK TWD10.	0.005%	92.304%
3439	VILLAGE ROADSHOW LTD COMMON STOCK NPV	0.005%	92.310%
3440	QGEP PARTICIPACOES SA COMMON STOCK NPV	0.005%	92.315%
3441	PERUSAHAAN GAS NEGARA PERSER COMMON STOCK IDR100.	0.005%	92.320%
3442	PHISON ELECTRONICS CORP COMMON STOCK TWD10.	0.005%	92.325%
3443	ACCELL GROUP COMMON STOCK EUR.01	0.005%	92.331%
3444	SERCOMM CORPORATION COMMON STOCK TWD10.	0.005%	92.336%
3445	ASICS CORP COMMON STOCK	0.005%	92.341%
3446	HEY SONG CORP COMMON STOCK TWD10.	0.005%	92.346%
3447	HYUNDAI GLOVIS CO LTD COMMON STOCK KRW500.	0.005%	92.352%
3448	MAIL.RU GROUP GDR REGS GDR USD.000005	0.005%	92.357%
3449	HUDACO INDUSTRIES LTD COMMON STOCK ZAR.1	0.005%	92.362%
3450	CIA ENERGETICA DO CEARA PR A PREFERENCE	0.005%	92.367%
3451	RISO KAGAKU CORP COMMON STOCK	0.005%	92.373%
3452	NICHII GAKKAN CO COMMON STOCK	0.005%	92.378%
3453	GETIN HOLDING SA COMMON STOCK PLN1.	0.005%	92.383%
3454	TOFAS TURK OTOMOBIL FABRIKA COMMON STOCK TRY1.	0.005%	92.388%
3455	TELKOM SA SOC LTD COMMON STOCK ZAR10.	0.005%	92.394%
3456	HILLS HOLDINGS LTD COMMON STOCK NPV	0.005%	92.399%
3457	DOSHISHA CO LTD COMMON STOCK	0.005%	92.404%
3458	GRANITE REAL ESTATE INVESTME REIT NPV	0.005%	92.409%
3459	TONGYANG LIFE INSURANCE COMMON STOCK KRW5000.	0.005%	92.415%
3460	GEMTEK TECHNOLOGY CORP COMMON STOCK TWD10.	0.005%	92.420%
3461	STRAUMANN HOLDING AG REG COMMON STOCK CHF.1	0.005%	92.425%
3462	ACEA SPA COMMON STOCK EUR5.16	0.005%	92.430%
3463	NS UNITED KAIUN KAISHA LTD COMMON STOCK	0.005%	92.435%
3464	KESKO OYJ A SHS COMMON STOCK NPV	0.005%	92.441%
3465	KINUGAWA RUBBER INDUSTRIAL COMMON STOCK	0.005%	92.446%
3466	KITZ CORP COMMON STOCK	0.005%	92.451%
3467	EISAI CO LTD COMMON STOCK	0.005%	92.456%
3468	TISCO FINANCIAL FOREIGN COMMON STOCK THB10. A	0.005%	92.461%
3469	FIRSTSERVICE CORP COMMON STOCK NPV	0.005%	92.467%
3470	GOLDEN OCEAN GROUP LTD COMMON STOCK USD.1	0.005%	92.472%
3471	ELAN MICROELECTRONICS CORP COMMON STOCK TWD10.	0.005%	92.477%
3472	TAKUMA CO LTD COMMON STOCK	0.005%	92.482%
3473	OTTOGI CORPORATION COMMON STOCK KRW5000.	0.005%	92.487%
3474	ALTEK CORP COMMON STOCK TWD10.	0.005%	92.493%
3475	DWANGO CO LTD COMMON STOCK	0.005%	92.498%
3476	CIMSA CIMENTO SANAYI VE TIC COMMON STOCK TRY1.	0.005%	92.503%
3477	OPERA SOFTWARE ASA COMMON STOCK NOK.02	0.005%	92.508%
3478	ROGERS SUGAR INC COMMON STOCK	0.005%	92.513%
3479	VODACOM GROUP LTD COMMON STOCK	0.005%	92.518%
3480	BANK OF AYUDHYA PCL FOREIGN COMMON STOCK THB10. A	0.005%	92.524%
3481	YAMAZEN CORP COMMON STOCK	0.005%	92.529%
3482	JAPAN RADIO CO LTD COMMON STOCK	0.005%	92.534%
3483	ASTALDI SPA COMMON STOCK EUR2.	0.005%	92.539%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3484	SAWAI PHARMACEUTICAL CO LTD COMMON STOCK	0.005%	92.544%
3485	TONG HSING ELECTRONIC INDUST COMMON STOCK TWD10.	0.005%	92.549%
3486	DE LONGHI SPA COMMON STOCK EUR1.5	0.005%	92.554%
3487	MAHLE METAL LEVE SA COMMON STOCK NPV	0.005%	92.560%
3488	OIL + NATURAL GAS CORP LTD COMMON STOCK INR5.	0.005%	92.565%
3489	BOSCH LTD COMMON STOCK INR10.	0.005%	92.570%
3490	CHINA SHINEWAY PHARMACEUTICA COMMON STOCK HKD.1	0.005%	92.575%
3491	BANK OF BARODA COMMON STOCK INR10.	0.005%	92.580%
3492	DAIEI INC COMMON STOCK	0.005%	92.585%
3493	KYOKUTO SECURITIES COMMON STOCK	0.005%	92.590%
3494	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK	0.005%	92.595%
3495	MMG LTD COMMON STOCK HKD.05	0.005%	92.600%
3496	LAMPRELL PLC COMMON STOCK GBP.05	0.005%	92.605%
3497	YIP S CHEMICAL HOLDINGS LTD COMMON STOCK HKD.1	0.005%	92.611%
3498	TOUEI HOUSING CORP COMMON STOCK	0.005%	92.616%
3499	CHONG HONG CONSTRUCTION CO COMMON STOCK TWD10.	0.005%	92.621%
3500	FUJI SOFT INC COMMON STOCK	0.005%	92.626%
3501	INDUST + FINANCIAL SYSTEM B COMMON STOCK NPV	0.005%	92.631%
3502	KCOM GROUP PLC COMMON STOCK GBP.1	0.005%	92.636%
3503	SONIX TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.005%	92.641%
3504	METAIR INVESTMENTS LTD COMMON STOCK ZAR.02	0.005%	92.646%
3505	DABUR INDIA LTD COMMON STOCK INR1.	0.005%	92.651%
3506	MCBRIDE PLC COMMON STOCK GBP.1	0.005%	92.656%
3507	LOOKERS PLC COMMON STOCK GBP.05	0.005%	92.661%
3508	HANIL E WHA CO LTD COMMON STOCK KRW500.	0.005%	92.666%
3509	MUHIBBAH ENGINEERING (M) BHD COMMON STOCK MYR.5	0.005%	92.671%
3510	TOM TAILOR HOLDING AG COMMON STOCK	0.005%	92.676%
3511	ASIA POLYMER COMMON STOCK TWD10.	0.005%	92.681%
3512	SMS MANAGEMENT + TECH LTD COMMON STOCK NPV	0.005%	92.687%
3513	S+T MOTIV CO LTD COMMON STOCK KRW5000.	0.005%	92.692%
3514	SIPEF NV COMMON STOCK	0.005%	92.697%
3515	CORPBANCA COMMON STOCK NPV	0.005%	92.702%
3516	KEY COFFEE INC COMMON STOCK	0.005%	92.707%
3517	AIR NEW ZEALAND LTD COMMON STOCK NPV	0.005%	92.712%
3518	ASIAN CITRUS HOLDINGS LTD COMMON STOCK HKD.01	0.005%	92.717%
3519	RITCHIE BROS AUCTIONEERS COMMON STOCK NPV	0.005%	92.722%
3520	STAR MICRONICS CO LTD COMMON STOCK	0.005%	92.727%
3521	SL CORP COMMON STOCK KRW500.	0.005%	92.732%
3522	IOI CORPORATION BHD COMMON STOCK MYR.1	0.005%	92.737%
3523	CONSORCIO ARA S.A.B. SER COMMON STOCK NPV	0.005%	92.742%
3524	VAUDOISE ASSURANCES HOL CL B COMMON STOCK CHF25.	0.005%	92.747%
3525	DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1.	0.005%	92.752%
3526	S.A.C.I. FALABELLA COMMON STOCK NPV	0.005%	92.757%
3527	INDUTRADE AB COMMON STOCK	0.005%	92.762%
3528	APM AUTOMOTIVE HOLDINGS BHD COMMON STOCK MYR1.	0.005%	92.767%
3529	SANKEN ELECTRIC CO LTD COMMON STOCK	0.005%	92.772%
3530	FLEURY SA COMMON STOCK NPV	0.005%	92.777%
3531	STRIDES ARCOLAB LTD COMMON STOCK INR10.	0.005%	92.782%
3532	GAJAH TUNGGAL TBK PT COMMON STOCK IDR500.	0.005%	92.787%
3533	DASSAULT SYSTEMES SA ADR ADR NPV	0.005%	92.792%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3534	ECORODOVIAS INFRA E LOG SA COMMON STOCK NPV	0.005%	92.797%
3535	TAEWOONG CO LTD COMMON STOCK KRW500.	0.005%	92.802%
3536	JEOL LTD COMMON STOCK	0.005%	92.807%
3537	TAMRON CO LTD COMMON STOCK	0.005%	92.812%
3538	RATIONAL AG COMMON STOCK NPV	0.005%	92.817%
3539	QISDA CORP COMMON STOCK TWD10.	0.005%	92.822%
3540	PIOLAX INC COMMON STOCK	0.005%	92.827%
3541	MATSUDA SANGYO CO LTD COMMON STOCK	0.005%	92.832%
3542	ORION OYJ CLASS A COMMON STOCK NPV	0.005%	92.837%
3543	NOVAE GROUP PLC COMMON STOCK GBP1.	0.005%	92.842%
3544	SOCIETE D EDITION DE CANAL COMMON STOCK EUR.75	0.005%	92.847%
3545	KEPCO PLANT SERVICE + ENGINE COMMON STOCK KRW200.	0.005%	92.852%
3546	MITSUBISHI PENCIL CO LTD COMMON STOCK	0.005%	92.856%
3547	TSH RESOURCES BHD COMMON STOCK MYR.5	0.005%	92.861%
3548	TAIFLEX SCIENTIFIC CO LTD COMMON STOCK TWD10.	0.005%	92.866%
3549	BANK COOP AG BR COMMON STOCK CHF20.	0.005%	92.871%
3550	TOYO KANETSU K K COMMON STOCK	0.005%	92.876%
3551	M1 LTD COMMON STOCK	0.005%	92.881%
3552	CONSORT MEDICAL PLC COMMON STOCK GBP.1	0.005%	92.886%
3553	FIRST TRACTOR CO H COMMON STOCK CNY1.	0.005%	92.891%
3554	PATHEON INC COMMON STOCK NPV	0.005%	92.896%
3555	WACKER NEUSON SE COMMON STOCK NPV	0.005%	92.901%
3556	SAINT MARC HOLDINGS CO LTD COMMON STOCK	0.005%	92.906%
3557	ARC LAND SAKAMOTO CO LTD COMMON STOCK	0.005%	92.911%
3558	PYEONG HWA AUTOMOTIVE CO LTD COMMON STOCK KRW500.	0.005%	92.916%
3559	YUASA TRADING CO LTD COMMON STOCK	0.005%	92.921%
3560	INMUEBLES CARSO SAB DE CV B1 COMMON STOCK NPV	0.005%	92.926%
3561	EHIME BANK LTD/THE COMMON STOCK	0.005%	92.930%
3562	GINTECH ENERGY CORP COMMON STOCK TWD10.	0.005%	92.935%
3563	HITACHI MEDICAL CORP COMMON STOCK	0.005%	92.940%
3564	FUJITSU GENERAL LTD COMMON STOCK	0.005%	92.945%
3565	ROBINSON DEPT STORE PCL FOR COMMON STOCK THB3.55 A	0.005%	92.950%
3566	ABENGOA SA B SHARES COMMON STOCK EUR.01	0.005%	92.955%
3567	SANTAM LTD COMMON STOCK NPV	0.005%	92.960%
3568	ACINO HOLDING AG REG COMMON STOCK CHF.4	0.005%	92.965%
3569	CHINA SCE PROPERTY HOLDINGS COMMON STOCK HKD.1	0.005%	92.970%
3570	SHREE CEMENT LTD COMMON STOCK INR10.	0.005%	92.975%
3571	HUFVUDSTADEN AB A SHS COMMON STOCK NPV	0.005%	92.980%
3572	EI TOWERS SPA COMMON STOCK EUR.1	0.005%	92.984%
3573	INTER CARS SA COMMON STOCK PLN2.	0.005%	92.989%
3574	MENORAH MIVTACHIM HOLDINGS L COMMON STOCK ILS1.	0.005%	92.994%
3575	GERRY WEBER INTL AG COMMON STOCK NPV	0.005%	92.999%
3576	NAMURA SHIPBUILDING CO LTD COMMON STOCK	0.005%	93.004%
3577	BANCO SANTANDER CHILE COMMON STOCK NPV	0.005%	93.009%
3578	PARK24 CO LTD COMMON STOCK	0.005%	93.014%
3579	ASSYSTEM COMMON STOCK EUR1.	0.005%	93.019%
3580	CHINA CHEMICAL + PHARM CO COMMON STOCK TWD10.	0.005%	93.024%
3581	TATA POWER CO LTD COMMON STOCK INR1.	0.005%	93.028%
3582	SUNDRUG CO LTD COMMON STOCK	0.005%	93.033%
3583	SATO HOLDINGS CORP COMMON STOCK	0.005%	93.038%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3584	HOME PRODUCT CENTER PCL FOR COMMON STOCK THB1. A	0.005%	93.043%
3585	TRILOGY ENERGY CORP COMMON STOCK NPV	0.005%	93.048%
3586	MASTERLINK SECURITIES CORP COMMON STOCK TWD10.	0.005%	93.053%
3587	NISHIMATSUYA CHAIN CO LTD COMMON STOCK	0.005%	93.058%
3588	SONAECOM SGPS SA COMMON STOCK EUR1.	0.005%	93.062%
3589	CAPITAL + COUNTIES PROPERTIE COMMON STOCK GBP.25	0.005%	93.067%
3590	JD SPORTS FASHION PLC COMMON STOCK GBP.05	0.005%	93.072%
3591	LAI SUN DEVELOPMENT COMMON STOCK HKD.01	0.005%	93.077%
3592	FINNAIR OYJ COMMON STOCK EUR.85	0.005%	93.082%
3593	SIEM OFFSHORE INC COMMON STOCK USD.01	0.005%	93.087%
3594	ARIAKE JAPAN CO LTD COMMON STOCK	0.005%	93.091%
3595	SITC INTERNATIONAL HOLDINGS COMMON STOCK HKD.1	0.005%	93.096%
3596	IHARA CHEMICAL INDUSTRY CO COMMON STOCK	0.005%	93.101%
3597	RATCHABURI ELEC GEN HODG FOR COMMON STOCK THB10. A	0.005%	93.106%
3598	DESCENTE LTD COMMON STOCK	0.005%	93.111%
3599	TOKO INC COMMON STOCK	0.005%	93.116%
3600	BANK OF INDIA COMMON STOCK INR10.	0.005%	93.120%
3601	NIPPON SIGNAL CO LTD/THE COMMON STOCK	0.005%	93.125%
3602	AU OPTRONICS CORP SPON ADR ADR	0.005%	93.130%
3603	AXTEL SAB DE CV CPO UNIT NPV	0.005%	93.135%
3604	KING SLIDE WORKS CO LTD COMMON STOCK TWD10.	0.005%	93.140%
3605	WISTRON NEWEB CORP COMMON STOCK TWD10.	0.005%	93.144%
3606	HOCHSCHILD MINING PLC COMMON STOCK GBP.25	0.005%	93.149%
3607	HI P INTERNATIONAL LTD COMMON STOCK NPV	0.005%	93.154%
3608	SHIKUN + BINUI LTD COMMON STOCK ILS1.	0.005%	93.159%
3609	SILVER STANDARD RESOURCES COMMON STOCK NPV	0.005%	93.164%
3610	PAYPOINT PLC COMMON STOCK GBP.333333	0.005%	93.168%
3611	SAMCHULLY CO LTD COMMON STOCK KRW5000.	0.005%	93.173%
3612	COMBA TELECOM SYSTEMS HOLDIN COMMON STOCK HKD.1	0.005%	93.178%
3613	LAWSON INC COMMON STOCK	0.005%	93.183%
3614	SCHMOLZ BICKENBACH AG REG COMMON STOCK CHF3.5	0.005%	93.187%
3615	CHINA ITS HOLDINGS CO LTD COMMON STOCK HKD.0002	0.005%	93.192%
3616	OPTOTECH CORP COMMON STOCK TWD10.	0.005%	93.197%
3617	NIPPON KOEI CO LTD COMMON STOCK	0.005%	93.202%
3618	LG LIFE SCIENCES LTD COMMON STOCK KRW5000.	0.005%	93.206%
3619	SIAM COMMERCIAL BANK FOREIGN COMMON STOCK THB10. A	0.005%	93.211%
3620	NAGAILEBEN CO LTD COMMON STOCK	0.005%	93.216%
3621	TAKEUCHI MFG CO LTD COMMON STOCK	0.005%	93.221%
3622	SINCERE NAVIGATION COMMON STOCK TWD10.	0.005%	93.225%
3623	ATHENS WATER SUPPLY + SEWAGE COMMON STOCK EUR.6	0.005%	93.230%
3624	MPHASIS LTD COMMON STOCK INR10.	0.005%	93.235%
3625	TSUKUBA BANK LTD COMMON STOCK	0.005%	93.240%
3626	CANFOR PULP PRODUCTS INC COMMON STOCK	0.005%	93.244%
3627	INFOSYS LTD SP ADR ADR	0.005%	93.249%
3628	HORIZON OIL LTD COMMON STOCK NPV	0.005%	93.254%
3629	KONINKLIJKE WESSANEN NV COMMON STOCK EUR1.	0.005%	93.259%
3630	HORIZON NORTH LOGISTICS INC COMMON STOCK	0.005%	93.263%
3631	TAEYOUNG ENGINEERING + CONST COMMON STOCK KRW500.	0.005%	93.268%
3632	MAN WAH HOLDINGS LTD COMMON STOCK HKD.4	0.005%	93.273%
3633	MACNICA INC COMMON STOCK	0.005%	93.277%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3634	TAIWAN LIFE INSURANCE CO LTD COMMON STOCK TWD10.	0.005%	93.282%
3635	SEKERBANK COMMON STOCK TRY1.	0.005%	93.287%
3636	SEIKAGAKU CORP COMMON STOCK	0.005%	93.291%
3637	AFRICA ISRAEL INV LTD COMMON STOCK ILS.1	0.005%	93.296%
3638	FARADAY TECHNOLOGY CORP COMMON STOCK TWD10.	0.005%	93.301%
3639	YONGNAM HOLDINGS LTD COMMON STOCK NPV	0.005%	93.306%
3640	CENTRAIS ELETRICAS BRASILIER COMMON STOCK NPV	0.005%	93.310%
3641	GRUPA AZOTY SA COMMON STOCK PLN5.	0.005%	93.315%
3642	UNION TOOL CO COMMON STOCK	0.005%	93.320%
3643	SHOWA AIRCRAFT INDUSTRY COMMON STOCK	0.005%	93.324%
3644	TOKYU LIVABLE INC COMMON STOCK	0.005%	93.329%
3645	RCR TOMLINSON LTD COMMON STOCK NPV	0.005%	93.334%
3646	NOLATO AB B SHS COMMON STOCK NPV	0.005%	93.338%
3647	NEXEN TIRE CORPORATION COMMON STOCK KRW500.	0.005%	93.343%
3648	DYNAPACK INTERNATIONAL TECH COMMON STOCK TWD10.	0.005%	93.348%
3649	BULL COMMON STOCK EUR.1	0.005%	93.352%
3650	STRAUSS GROUP LTD COMMON STOCK ILS1.	0.005%	93.357%
3651	SECHILIENNE SIDEC COMMON STOCK EUR.0385	0.005%	93.362%
3652	TEKKEN CORP COMMON STOCK	0.005%	93.366%
3653	TRUSTPOWER LTD COMMON STOCK NPV	0.005%	93.371%
3654	SK SECURITIES CO LTD COMMON STOCK KRW500.	0.005%	93.376%
3655	ISHIHARA SANGYO KAISHA LTD COMMON STOCK	0.005%	93.380%
3656	TOYO SECURITIES CO LTD COMMON STOCK	0.005%	93.385%
3657	TMK GDR REG S GDR	0.005%	93.389%
3658	UNITED ENERGY GROUP LTD COMMON STOCK HKD.01	0.005%	93.394%
3659	KPJ HEALTHCARE BERHAD COMMON STOCK MYR.5	0.005%	93.399%
3660	BURE EQUITY AB COMMON STOCK NPV	0.005%	93.403%
3661	ALI CORP COMMON STOCK TWD10.	0.005%	93.408%
3662	LOCK+LOCK CO LTD COMMON STOCK KRW500.	0.005%	93.413%
3663	PROSAFE SE COMMON STOCK EUR.25	0.005%	93.417%
3664	LINGSEN PRECISION INDUSTRIES COMMON STOCK TWD10.	0.005%	93.422%
3665	SAKAI CHEMICAL INDUSTRY CO COMMON STOCK	0.005%	93.426%
3666	YAHOO JAPAN CORP COMMON STOCK	0.005%	93.431%
3667	DAI NIPPON TORYO CO LTD COMMON STOCK	0.005%	93.436%
3668	UPC TECHNOLOGY CORP COMMON STOCK TWD10.	0.005%	93.440%
3669	SOPRA GROUP COMMON STOCK EUR1.	0.005%	93.445%
3670	FIDESSA GROUP PLC COMMON STOCK GBP.1	0.005%	93.449%
3671	CIECH SA COMMON STOCK PLN5.	0.005%	93.454%
3672	FUFENG GROUP LTD COMMON STOCK HKD.1	0.005%	93.459%
3673	AG GROWTH INTERNATIONAL INC COMMON STOCK NPV	0.005%	93.463%
3674	INTERCHINA HOLDINGS CO COMMON STOCK HKD.1	0.005%	93.468%
3675	WT MICROELECTRONICS CO LTD COMMON STOCK TWD10.	0.005%	93.472%
3676	OSIM INTERNATIONAL LTD COMMON STOCK NPV	0.005%	93.477%
3677	SUPREME INDUSTRIES LTD COMMON STOCK INR2.	0.005%	93.482%
3678	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.	0.005%	93.486%
3679	BRIGHTOIL PETROLEUM HOLDINGS COMMON STOCK HKD.025	0.005%	93.491%
3680	ORIFLAME COSMETICS SA SDR RECEIPT NPV	0.005%	93.495%
3681	STARHUB LTD COMMON STOCK NPV	0.005%	93.500%
3682	IZMIR DEMIR CELIK SANAYI AS COMMON STOCK TRY1.	0.005%	93.504%
3683	MEGACHIPS CORP COMMON STOCK	0.005%	93.509%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3684	TEST RITE INTERNATIONAL CO COMMON STOCK TWD10.	0.005%	93.514%
3685	BANCO PANAMERICANO SA PREFERENCE	0.005%	93.518%
3686	IHLAS HOLDING COMMON STOCK TRY1.	0.005%	93.523%
3687	BRAMMER PLC COMMON STOCK GBP.2	0.005%	93.527%
3688	HIQ INTERNATIONAL AB COMMON STOCK SEK.05	0.005%	93.532%
3689	CK LIFE SCIENCES INTL HLDGS COMMON STOCK HKD.1	0.005%	93.536%
3690	YOSHINOYA HOLDINGS CO LTD COMMON STOCK	0.005%	93.541%
3691	M3 INC COMMON STOCK	0.005%	93.546%
3692	HUNG POO REAL ESTATE DEVELOP COMMON STOCK TWD10.	0.005%	93.550%
3693	PHOENIX HOLDINGS LTD/THE COMMON STOCK ILS1.	0.005%	93.555%
3694	CAFE DE CORAL HOLDINGS LTD COMMON STOCK HKD.1	0.005%	93.559%
3695	PARANA BANCO SA PREFERENCE	0.005%	93.564%
3696	THROMBOGENICS NV COMMON STOCK	0.005%	93.568%
3697	SANYO DENKI CO LTD COMMON STOCK	0.005%	93.573%
3698	SHIRE PLC COMMON STOCK GBP.05	0.005%	93.577%
3699	SINTOKOGIO LTD COMMON STOCK	0.005%	93.582%
3700	LEALEA ENTERPRISE COMMON STOCK TWD10.	0.005%	93.587%
3701	MISC BHD COMMON STOCK MYR1.	0.005%	93.591%
3702	SINOTRUK HONG KONG LTD COMMON STOCK HKD.1	0.005%	93.596%
3703	TRACTEBEL ENERGIA SA COMMON STOCK NPV	0.005%	93.600%
3704	REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1	0.005%	93.605%
3705	OSEM INVESTMENTS LTD COMMON STOCK ILS1.	0.005%	93.609%
3706	BORUSSIA DORTMUND GMBH + CO COMMON STOCK NPV	0.005%	93.614%
3707	MAGYAR TELEKOM TELECOMMUNICA COMMON STOCK HUF100.	0.005%	93.618%
3708	PACIFIC INDUSTRIAL CO LTD COMMON STOCK	0.005%	93.623%
3709	KARTONSAN KARTON SANAYI COMMON STOCK TRY1.	0.005%	93.627%
3710	RIZAL COMMERCIAL BANKING COMMON STOCK PHP10.	0.005%	93.632%
3711	XTEP INTERNATIONAL HOLDINGS COMMON STOCK HKD.01	0.005%	93.636%
3712	MANILA ELECTRIC COMPANY COMMON STOCK PHP10.	0.005%	93.641%
3713	TSUGAMI CORP COMMON STOCK	0.005%	93.645%
3714	TOKAI RUBBER INDUSTRIES COMMON STOCK	0.005%	93.650%
3715	PLATINUM ASSET MANAGEMENT COMMON STOCK NPV	0.005%	93.654%
3716	SHIN ZU SHING CO LTD COMMON STOCK TWD10.	0.005%	93.659%
3717	DECMIL GROUP LTD COMMON STOCK	0.005%	93.663%
3718	ICHIYOSHI SECURITIES CO LTD COMMON STOCK	0.005%	93.668%
3719	KONTRON AG COMMON STOCK	0.005%	93.672%
3720	TIANJIN DEVELOPMENT HLDGS LT COMMON STOCK HKD.1	0.005%	93.677%
3721	LIEN HWA INDUSTRIAL COMMON STOCK TWD10.	0.005%	93.681%
3722	SANKI ENGINEERING CO LTD COMMON STOCK	0.004%	93.686%
3723	KORIAN COMMON STOCK EUR5.	0.004%	93.690%
3724	CANAM GROUP INC COMMON STOCK NPV	0.004%	93.695%
3725	HIGASHI NIPPON BANK LTD/THE COMMON STOCK	0.004%	93.699%
3726	ATLASBX CO LTD COMMON STOCK KRW1000.	0.004%	93.704%
3727	MEDCO ENERGI INTERNASIONAL T COMMON STOCK IDR100.	0.004%	93.708%
3728	CIA FERRO LIGAS DA BAHIA FE PREFERENCE	0.004%	93.713%
3729	KOFAX PLC COMMON STOCK GBP.025	0.004%	93.717%
3730	MAGNITOGORS SPON GDR REGS GDR	0.004%	93.722%
3731	CPFL ENERGIA SA COMMON STOCK NPV	0.004%	93.726%
3732	ASIA CEMENT CO LTD COMMON STOCK KRW5000.	0.004%	93.731%
3733	FAIVELEY TRANSPORT COMMON STOCK EUR1.	0.004%	93.735%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3734	YANGZIJIANG SHIPBUILDING COMMON STOCK NPV	0.004%	93.740%
3735	LAND + HOUSES PUB CO FOR REG COMMON STOCK THB1. A	0.004%	93.744%
3736	ROAD KING INFRASTRUCTURE LTD COMMON STOCK HKD.1	0.004%	93.749%
3737	NORDIC SEMICONDUCTOR ASA COMMON STOCK NOK.01	0.004%	93.753%
3738	CIA DE GAS DE SAO PAULO PR A PREFERENCE	0.004%	93.758%
3739	BERJAYA CORP BHD COMMON STOCK MYR1.	0.004%	93.762%
3740	KISWIRE LTD COMMON STOCK KRW1000.	0.004%	93.766%
3741	BANG + OLUFSEN A/S COMMON STOCK DKK10.	0.004%	93.771%
3742	KYOEI STEEL LTD COMMON STOCK	0.004%	93.775%
3743	X 5 RETAIL GROUP NV REGS GDR GDR	0.004%	93.780%
3744	SANY HEAVY EQUIPMENT INTL COMMON STOCK HKD.1	0.004%	93.784%
3745	SWIBER HOLDINGS LTD COMMON STOCK NPV	0.004%	93.789%
3746	UNITED ENVIROTECH LTD COMMON STOCK NPV	0.004%	93.793%
3747	BREVILLE GROUP LTD COMMON STOCK NPV	0.004%	93.798%
3748	TACHI S CO LTD COMMON STOCK	0.004%	93.802%
3749	HIBIYA ENGINEERING LTD COMMON STOCK	0.004%	93.806%
3750	IJM PLANTATIONS BHD COMMON STOCK MYR.5	0.004%	93.811%
3751	CLAL INDUSTRIES LTD COMMON STOCK ILS1.	0.004%	93.815%
3752	ST BARBARA LTD COMMON STOCK NPV	0.004%	93.820%
3753	CA IMMOBILIEN ANLAGEN AG COMMON STOCK	0.004%	93.824%
3754	SUMITOMO REAL ESTATE SALES COMMON STOCK	0.004%	93.829%
3755	NITTETSU MINING CO LTD COMMON STOCK	0.004%	93.833%
3756	MISUMI GROUP INC COMMON STOCK	0.004%	93.838%
3757	ENERGY RESOURCES OF AUST COMMON STOCK NPV	0.004%	93.842%
3758	KOHNAN SHOJI CO LTD COMMON STOCK	0.004%	93.846%
3759	CAPE PLC COMMON STOCK GBP.25	0.004%	93.851%
3760	MARFIN INVESTMENT GROUP HOLD COMMON STOCK EUR.3	0.004%	93.855%
3761	EVERTZ TECHNOLOGIES LTD COMMON STOCK	0.004%	93.860%
3762	TA CHEN STAINLESS PIPE CO COMMON STOCK TWD10.	0.004%	93.864%
3763	CREMER SA COMMON STOCK NPV	0.004%	93.868%
3764	TOA CORP COMMON STOCK	0.004%	93.873%
3765	UNIVERSAL CEMENT COMMON STOCK TWD10.	0.004%	93.877%
3766	TSC GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.004%	93.882%
3767	BIOGAIA AB B SHS COMMON STOCK NPV	0.004%	93.886%
3768	TIGA PILAR SEJAHTERA FOOD COMMON STOCK	0.004%	93.890%
3769	FRIGOGLASS SA COMMON STOCK EUR.3	0.004%	93.895%
3770	SPROTT RESOURCE CORP COMMON STOCK NPV	0.004%	93.899%
3771	TOKEN CORP COMMON STOCK	0.004%	93.904%
3772	BML INC COMMON STOCK	0.004%	93.908%
3773	SIGURD MICROELECTRONICS CORP COMMON STOCK TWD10.	0.004%	93.912%
3774	DIALOG SEMICONDUCTOR PLC COMMON STOCK GBP.001	0.004%	93.917%
3775	TAI CHEUNG HOLDINGS COMMON STOCK HKD.1	0.004%	93.921%
3776	MOTHERSON SUMI SYSTEMS LTD COMMON STOCK INR1.	0.004%	93.926%
3777	KEPCO ENGINEERING + CONSTRUC COMMON STOCK KRW200.	0.004%	93.930%
3778	CAPSTONE INFRASTRUCTURE CORP COMMON STOCK	0.004%	93.934%
3779	OBARA GROUP INC COMMON STOCK	0.004%	93.939%
3780	PHOTO ME INTERNATIONAL PLC COMMON STOCK GBP.005	0.004%	93.943%
3781	BANK PAN INDONESIA TBK PT COMMON STOCK IDR100.	0.004%	93.947%
3782	MPACT LTD COMMON STOCK ZAR.00001	0.004%	93.952%
3783	NORTH WEST CO INC/THE COMMON STOCK NPV	0.004%	93.956%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3784	HAN KUK CARBON CO LTD COMMON STOCK KRW500.	0.004%	93.961%
3785	MINATO BANK LTD/THE COMMON STOCK	0.004%	93.965%
3786	SHIHLIN ELECTRIC + ENGINEER COMMON STOCK TWD10.	0.004%	93.969%
3787	DEVELOPMENT SECURITIES PLC COMMON STOCK GBP.5	0.004%	93.974%
3788	CHESNARA PLC COMMON STOCK GBP.05	0.004%	93.978%
3789	KOA CORP COMMON STOCK	0.004%	93.982%
3790	SEIREN CO LTD COMMON STOCK	0.004%	93.987%
3791	DTS CORP COMMON STOCK	0.004%	93.991%
3792	GOODBABY INTERNATIONAL HOLDI COMMON STOCK HKD.01	0.004%	93.995%
3793	EMPEROR WATCH + JEWELLERY COMMON STOCK HKD.01	0.004%	94.000%
3794	AP EAGERS LTD COMMON STOCK NPV	0.004%	94.004%
3795	YUNGSHIN GLOBAL HOLDING CORP COMMON STOCK TWD10.	0.004%	94.008%
3796	HYUNDAI ELEVATOR CO COMMON STOCK KRW5000.	0.004%	94.013%
3797	HERO MOTOCORP LTD COMMON STOCK INR2.	0.004%	94.017%
3798	TIANGONG INTL CO LTD COMMON STOCK USD.0025	0.004%	94.021%
3799	KOREA DISTRICT HEATING CORP COMMON STOCK KRW5000.	0.004%	94.026%
3800	ELITE MATERIAL CO LTD COMMON STOCK TWD10.	0.004%	94.030%
3801	PP LONDON SUMATRA INDONES PT COMMON STOCK IDR100.	0.004%	94.034%
3802	RAITO KOGYO CO LTD COMMON STOCK	0.004%	94.039%
3803	NSD CO LTD COMMON STOCK	0.004%	94.043%
3804	SUMIKIN BUSSAN CORP COMMON STOCK	0.004%	94.047%
3805	SMRT CORP LTD COMMON STOCK NPV	0.004%	94.052%
3806	DAIICHIKOSHO CO LTD COMMON STOCK	0.004%	94.056%
3807	WAJAX CORP COMMON STOCK NPV	0.004%	94.060%
3808	UNITECH PRINTED CIRCUIT COMMON STOCK TWD10.	0.004%	94.065%
3809	CCC SA COMMON STOCK PLN.1	0.004%	94.069%
3810	ALBARAKA TURK KATILIM BANKAS COMMON STOCK TRY1.	0.004%	94.073%
3811	TOPCO SCIENTIFIC CO LTD COMMON STOCK TWD10.	0.004%	94.078%
3812	REITMANS (CANADA) LTD A COMMON STOCK NPV	0.004%	94.082%
3813	SHANDONG WEIGAO GP MEDICAL H COMMON STOCK CNY.1	0.004%	94.086%
3814	KAWADA TECHNOLOGIES INC COMMON STOCK	0.004%	94.091%
3815	HEXAWARE TECHNOLOGIES LTD COMMON STOCK INR2.	0.004%	94.095%
3816	MITO SECURITIES CO LTD COMMON STOCK	0.004%	94.099%
3817	SWISSLOG HOLDING AG REG COMMON STOCK CHF.01	0.004%	94.103%
3818	ZUMTOBEL AG COMMON STOCK NPV	0.004%	94.108%
3819	ITOCHU ENEX CO LTD COMMON STOCK	0.004%	94.112%
3820	ELLAKTOR SA COMMON STOCK EUR1.03	0.004%	94.116%
3821	TAIWAN MOBILE CO LTD COMMON STOCK TWD10.	0.004%	94.121%
3822	THORESEN THAI AGENCIES FOR COMMON STOCK THB1. A	0.004%	94.125%
3823	SHRIRAM TRANSPORT FINANCE COMMON STOCK INR10.	0.004%	94.129%
3824	ITEQ CORP COMMON STOCK TWD10.	0.004%	94.133%
3825	NICHI IKO PHARMACEUTICAL CO COMMON STOCK	0.004%	94.138%
3826	AFGRI LTD COMMON STOCK ZAR.00001	0.004%	94.142%
3827	DAE WON KANG UP CO LTD COMMON STOCK KRW500.	0.004%	94.146%
3828	INTERSHOP HOLDINGS BR COMMON STOCK CHF10.	0.004%	94.150%
3829	HY LOK CORP COMMON STOCK KRW500.	0.004%	94.155%
3830	ENERGY WORLD CORP LTD COMMON STOCK NPV	0.004%	94.159%
3831	ELECNOR SA COMMON STOCK EUR.1	0.004%	94.163%
3832	AVEVA GROUP PLC COMMON STOCK GBP.3555556	0.004%	94.167%
3833	SBS MEDIA HOLDINGS CO LTD COMMON STOCK KRW500.	0.004%	94.172%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3834	OIL REFINERIES LTD COMMON STOCK ILS1.	0.004%	94.176%
3835	NICHIHA CORP COMMON STOCK	0.004%	94.180%
3836	CAHYA MATA SARAWAK BHD COMMON STOCK MYR1.	0.004%	94.184%
3837	YUEXIU TRANSPORT INFRASTRUCT COMMON STOCK HKD.1	0.004%	94.189%
3838	CHINA DATANG CORP RENEWABL H COMMON STOCK CNY1.	0.004%	94.193%
3839	IZUMIYA CO LTD COMMON STOCK	0.004%	94.197%
3840	MORITA HOLDINGS CORP COMMON STOCK	0.004%	94.201%
3841	CHINA EASTERN AIRLINES CO H COMMON STOCK CNY1.	0.004%	94.206%
3842	CHINA LESSO GROUP HOLDINGS L COMMON STOCK HKD.05	0.004%	94.210%
3843	FURSYS INC COMMON STOCK KRW1000.	0.004%	94.214%
3844	YANLORD LAND GROUP LTD COMMON STOCK NPV	0.004%	94.218%
3845	CANARA BANK COMMON STOCK INR10.	0.004%	94.222%
3846	ECONOCOM GROUP COMMON STOCK NPV	0.004%	94.227%
3847	FUTABA INDUSTRIAL CO LTD COMMON STOCK	0.004%	94.231%
3848	KVAERNER ASA COMMON STOCK NOK.34	0.004%	94.235%
3849	TASSAL GROUP LTD COMMON STOCK NPV	0.004%	94.239%
3850	INNOVATION GROUP PLC COMMON STOCK GBP.02	0.004%	94.244%
3851	MINERVA SA COMMON STOCK NPV	0.004%	94.248%
3852	GRUPO LAMOSA SAB COMMON STOCK MXN.1	0.004%	94.252%
3853	GODREJ INDUSTRIES LTD COMMON STOCK INR1.	0.004%	94.256%
3854	PROGRAMMED MAINTENANCE SERV COMMON STOCK NPV	0.004%	94.260%
3855	AJISEN CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.004%	94.265%
3856	FKP PROPERTY GROUP COMMON STOCK NPV	0.004%	94.269%
3857	B2W COM GLOBAL DO VAREJO COMMON STOCK NPV	0.004%	94.273%
3858	HAMAKYOREX CO LTD COMMON STOCK	0.004%	94.277%
3859	AMSTERDAM COMMODITIES NV COMMON STOCK EUR.45	0.004%	94.281%
3860	ABLYNX NV COMMON STOCK	0.004%	94.286%
3861	NAMHAE CHEMICAL CORP COMMON STOCK KRW1000.	0.004%	94.290%
3862	UNITECH LTD COMMON STOCK INR2.	0.004%	94.294%
3863	BOBST GROUP AG REG COMMON STOCK CHF1.	0.004%	94.298%
3864	MELFAS INC COMMON STOCK KRW500.	0.004%	94.302%
3865	ADANI POWER LTD COMMON STOCK INR10.	0.004%	94.307%
3866	DERICHEBOURG COMMON STOCK EUR.25	0.004%	94.311%
3867	CHINA OVERSEAS GRAND OCEANS COMMON STOCK HKD.01	0.004%	94.315%
3868	LONG BON INTERNATIONAL CO LT COMMON STOCK TWD10.	0.004%	94.319%
3869	MIDLAND HOLDINGS LTD COMMON STOCK HKD.1	0.004%	94.323%
3870	ROYAL HOLDINGS CO LTD COMMON STOCK	0.004%	94.328%
3871	AURORA CORP COMMON STOCK TWD10.	0.004%	94.332%
3872	SEIKO HOLDINGS CORP COMMON STOCK	0.004%	94.336%
3873	GRUPA KETY SA COMMON STOCK PLN2.5	0.004%	94.340%
3874	MOTA ENGIL SGPS SA COMMON STOCK EUR1.	0.004%	94.344%
3875	GEO HOLDINGS CORP COMMON STOCK	0.004%	94.348%
3876	WEIQIAO TEXTILE CO LTD H COMMON STOCK CNY1.	0.004%	94.353%
3877	BAJAJ FINSERV LTD COMMON STOCK INR5.	0.004%	94.357%
3878	NEOWIZ GAMES CORP COMMON STOCK KRW500.	0.004%	94.361%
3879	HUGO BOSS AG ORD COMMON STOCK	0.004%	94.365%
3880	PIAGGIO + C. S.P.A. COMMON STOCK NPV	0.004%	94.369%
3881	GANGER ROLF ASA COMMON STOCK NOK1.25	0.004%	94.373%
3882	ASIA CEMENT CHINA HOLDINGS COMMON STOCK HKD.1	0.004%	94.377%
3883	TAKASAGO INTERNATIONAL CORP COMMON STOCK	0.004%	94.382%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3884	CHORUS LTD COMMON STOCK NPV	0.004%	94.386%
3885	VERWALTUNGS UND PRIVAT BA BR COMMON STOCK CHF10.	0.004%	94.390%
3886	LPN DEVELOPMENT PCL FOREIGN COMMON STOCK THB1. A	0.004%	94.394%
3887	PHILIPPINE LONG DIST SP ADR ADR	0.004%	94.398%
3888	BIJOU BRIGITTE MODI ACCESS COMMON STOCK NPV	0.004%	94.402%
3889	DENYO CO LTD COMMON STOCK	0.004%	94.406%
3890	MIN AIK TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.004%	94.410%
3891	UNI SELECT INC COMMON STOCK NPV	0.004%	94.415%
3892	MINERAL DEPOSITS LTD COMMON STOCK NPV	0.004%	94.419%
3893	TOHO TITANIUM CO LTD COMMON STOCK	0.004%	94.423%
3894	THAI STANLEY ELECTRIC THAI F COMMON STOCK THB5. A	0.004%	94.427%
3895	AUTONEUM HOLDING AG COMMON STOCK CHF.05	0.004%	94.431%
3896	KOREA ELECTRIC TERMINAL CO COMMON STOCK KRW500.	0.004%	94.435%
3897	BERJAYA SPORTS TOTO BHD COMMON STOCK MYR.1	0.004%	94.439%
3898	NIPPON COKE + ENGINEERING CO COMMON STOCK	0.004%	94.443%
3899	CLAS OHLSON AB B SHS COMMON STOCK NPV	0.004%	94.447%
3900	HOLY STONE ENTERPRISE CO LTD COMMON STOCK TWD10.	0.004%	94.452%
3901	JAMMU + KASHMIR BANK LTD COMMON STOCK INR10.	0.004%	94.456%
3902	NS SOLUTIONS CORP COMMON STOCK	0.004%	94.460%
3903	ARB CORPORATION LTD COMMON STOCK NPV	0.004%	94.464%
3904	BRITISH AMERICAN TOBACCO BHD COMMON STOCK MYR.5	0.004%	94.468%
3905	JHSF PARTICIPACOES SA COMMON STOCK NPV	0.004%	94.472%
3906	J OIL MILLS INC COMMON STOCK	0.004%	94.476%
3907	CHINA SINGYES SOLAR TECH COMMON STOCK USD.01	0.004%	94.480%
3908	STAMFORD LAND CORP LTD COMMON STOCK NPV	0.004%	94.484%
3909	TOYO CORP COMMON STOCK	0.004%	94.488%
3910	LIECHTENSTEIN LANDESBANK BR COMMON STOCK CHF5.	0.004%	94.492%
3911	CONZZETA AG BR COMMON STOCK CHF100.	0.004%	94.496%
3912	KANSAI URBAN BANKING CORP COMMON STOCK	0.004%	94.500%
3913	MULPHA INTERNATIONAL BHD COMMON STOCK MYR.5	0.004%	94.505%
3914	THAI AIRWAYS INTL PCL FOR COMMON STOCK THB10. A	0.004%	94.509%
3915	VARD HOLDINGS LTD COMMON STOCK NPV	0.004%	94.513%
3916	NIPPON DENKO CO LTD COMMON STOCK	0.004%	94.517%
3917	DUNI AB COMMON STOCK SEK1.25	0.004%	94.521%
3918	BURSA MALAYSIA BHD COMMON STOCK MYR.5	0.004%	94.525%
3919	NAM CHEONG LIMITED COMMON STOCK HKD.5	0.004%	94.529%
3920	APRIL COMMON STOCK EUR.4	0.004%	94.533%
3921	ALTRI SGPS SA COMMON STOCK EUR.125	0.004%	94.537%
3922	GEM DIAMONDS LTD COMMON STOCK USD.01	0.004%	94.541%
3923	DIRECIONAL ENGENHARIA SA COMMON STOCK NPV	0.004%	94.545%
3924	NIPPON PILLAR PACKING CO LTD COMMON STOCK	0.004%	94.549%
3925	PIRAEUS PORT AUTHORITY COMMON STOCK EUR2.	0.004%	94.553%
3926	SARAIVA SA LIVREIROS PREF PREFERENCE	0.004%	94.557%
3927	KARDEX AG REG COMMON STOCK CHF11.	0.004%	94.561%
3928	MAGNESITA REFRATARIOS SA COMMON STOCK NPV	0.004%	94.565%
3929	NISSIN FOODS HOLDINGS CO LTD COMMON STOCK	0.004%	94.569%
3930	DAINICHISEIKA COLOR + CHEM COMMON STOCK	0.004%	94.573%
3931	MGM CHINA HOLDINGS LTD COMMON STOCK HKD1.	0.004%	94.577%
3932	HUADIAN POWER INTL CORP H COMMON STOCK CNY1.	0.004%	94.581%
3933	OKINAWA ELECTRIC POWER CO COMMON STOCK	0.004%	94.585%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3934	TKC CORP COMMON STOCK	0.004%	94.589%
3935	BELC CO LTD COMMON STOCK	0.004%	94.593%
3936	CYBERLINK CORP COMMON STOCK TWD10.	0.004%	94.597%
3937	SEMIRARA MINING CORP COMMON STOCK PHP1.	0.004%	94.601%
3938	TORSTAR CORP CL B COMMON STOCK NPV	0.004%	94.605%
3939	CHINA AEROSPACE INTL HLDG COMMON STOCK HKD.1	0.004%	94.609%
3940	BANK OF SAGA LTD/THE COMMON STOCK	0.004%	94.613%
3941	CENTRAL CHINA REAL ESTATE COMMON STOCK HKD.1	0.004%	94.617%
3942	NIPPON SHARYO LTD COMMON STOCK	0.004%	94.621%
3943	FIRST GEN CORPORATION COMMON STOCK PHP1.	0.004%	94.625%
3944	SHINKO PLANTECH CO LTD COMMON STOCK	0.004%	94.629%
3945	YOMIURI LAND CO LTD COMMON STOCK	0.004%	94.633%
3946	FRESNILLO PLC COMMON STOCK USD.5	0.004%	94.637%
3947	TOMOKU CO LTD COMMON STOCK	0.004%	94.641%
3948	ORIOR AG COMMON STOCK CHF4.	0.004%	94.645%
3949	GERDAU SA PREF PREFERENCE	0.004%	94.649%
3950	TAIWAN SURFACE MOUNTING TECH COMMON STOCK TWD10.	0.004%	94.653%
3951	JSW ENERGY LTD COMMON STOCK INR10.	0.004%	94.657%
3952	ESSO THAILAND PCL FOREIGN COMMON STOCK THB4.9338 A	0.004%	94.661%
3953	CROMPTON GREAVES LTD COMMON STOCK INR2.	0.004%	94.665%
3954	OSAKA STEEL CO LTD COMMON STOCK	0.004%	94.669%
3955	GAKKEN HOLDINGS CO LTD COMMON STOCK	0.004%	94.673%
3956	MANILA WATER COMPANY COMMON STOCK PHP1.	0.004%	94.677%
3957	EXIDE INDUSTRIES LTD COMMON STOCK INR1.	0.004%	94.681%
3958	YIEH PHUI ENTERPRISE CO LTD COMMON STOCK TWD10.	0.004%	94.684%
3959	KINGSTON FINANCIAL GROUP LTD COMMON STOCK HKD.02	0.004%	94.688%
3960	MIE HOLDINGS CORPORATION COMMON STOCK USD.001	0.004%	94.692%
3961	BUSAN CITY GAS CO LTD COMMON STOCK KRW5000.	0.004%	94.696%
3962	LENZING AG COMMON STOCK	0.004%	94.700%
3963	EKORNES ASA COMMON STOCK NOK1.	0.004%	94.704%
3964	GREE INC COMMON STOCK	0.004%	94.708%
3965	MEGA BRANDS INC COMMON STOCK	0.004%	94.712%
3966	GRAPE KING INC COMMON STOCK TWD10.	0.004%	94.716%
3967	NISSIN ELECTRIC CO LTD COMMON STOCK	0.004%	94.720%
3968	FERROTEC CORP COMMON STOCK	0.004%	94.724%
3969	PETRONET LNG LTD COMMON STOCK INR10.	0.004%	94.728%
3970	ARTERIS SA COMMON STOCK	0.004%	94.732%
3971	MANZ AG COMMON STOCK	0.004%	94.736%
3972	SANDS CHINA LTD COMMON STOCK USD.01	0.004%	94.740%
3973	CITIC TELECOM INTERNATIONAL COMMON STOCK HKD.1	0.004%	94.743%
3974	ALACER GOLD CORP COMMON STOCK NPV	0.004%	94.747%
3975	GUNNEBO AB COMMON STOCK NPV	0.004%	94.751%
3976	GOLDWIN INC COMMON STOCK	0.004%	94.755%
3977	E.ON SE SPONSORED ADR ADR	0.004%	94.759%
3978	GOLDEN EAGLE RETAIL GROUP COMMON STOCK HKD.1	0.004%	94.763%
3979	ASAHI HOLDINGS INC COMMON STOCK	0.004%	94.767%
3980	HIDAY HIDAKA CORP COMMON STOCK	0.004%	94.771%
3981	TOWER LTD COMMON STOCK NPV	0.004%	94.775%
3982	BUDIMEX COMMON STOCK PLN5.	0.004%	94.779%
3983	SMK CORP COMMON STOCK	0.004%	94.782%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3984	KANEMATSU ELECTRONICS LTD COMMON STOCK	0.004%	94.786%
3985	GAMELOFT SE COMMON STOCK EUR.05	0.004%	94.790%
3986	MITSUBOSHI BELTING CO LTD COMMON STOCK	0.004%	94.794%
3987	BROOKFIELD INCORPORACOES SA COMMON STOCK NPV	0.004%	94.798%
3988	ADERANS CO LTD COMMON STOCK	0.004%	94.802%
3989	PAN INTERNATIONAL INDUSTRIAL COMMON STOCK TWD10.	0.004%	94.806%
3990	PLENUS CO LTD COMMON STOCK	0.004%	94.810%
3991	ALLIANCE GRAIN TRADERS INC COMMON STOCK	0.004%	94.813%
3992	BELLE CORP COMMON STOCK PHP1.	0.004%	94.817%
3993	PEARSON PLC COMMON STOCK GBP.25	0.004%	94.821%
3994	PARCO CO LTD COMMON STOCK	0.004%	94.825%
3995	BANK TABUNGAN NEGARA PERSERO COMMON STOCK IDR500.	0.004%	94.829%
3996	CHINA ALL ACCESS HOLDINGS COMMON STOCK HKD.01	0.004%	94.833%
3997	ABG SUNDAL COLLIER HOLDING COMMON STOCK NOK.23	0.004%	94.837%
3998	RAUBEX GROUP LTD COMMON STOCK ZAR.01	0.004%	94.841%
3999	LIU CHONG HING INVESTMENT COMMON STOCK HKD1.	0.004%	94.844%
4000	PROSEGUR COMP SEGURIDAD REGD COMMON STOCK EUR.06	0.004%	94.848%
4001	TSUKISHIMA KIKAI CO LTD COMMON STOCK	0.004%	94.852%
4002	QUANTA STORAGE INC COMMON STOCK TWD10.	0.004%	94.856%
4003	UNITIKA LTD COMMON STOCK	0.004%	94.860%
4004	LI PENG ENTERPRISE CO LTD COMMON STOCK TWD10.	0.004%	94.864%
4005	B+B TOOLS AB B SHS COMMON STOCK NPV	0.004%	94.868%
4006	PNE WIND AG REG COMMON STOCK NPV	0.004%	94.871%
4007	VECTOR LTD COMMON STOCK NPV	0.004%	94.875%
4008	ITURAN LOCATION AND CONTROL COMMON STOCK ILS.333333	0.004%	94.879%
4009	ROMANDE ENERGIE HOLDING REG COMMON STOCK CHF25.	0.004%	94.883%
4010	MOS FOOD SERVICES INC COMMON STOCK	0.004%	94.887%
4011	BONGRAIN SA COMMON STOCK EUR1.	0.004%	94.891%
4012	BANMEDICA SA COMMON STOCK NPV	0.004%	94.894%
4013	PORTS DESIGN LTD COMMON STOCK HKD.0025	0.004%	94.898%
4014	ELECTRA LTD COMMON STOCK ILS1.	0.004%	94.902%
4015	RCL FOODS LTD/SOUTH AFRICA COMMON STOCK NPV	0.004%	94.906%
4016	JAPAN PULP + PAPER CO LTD COMMON STOCK	0.004%	94.910%
4017	CHAODA MODERN AGRICULTURE COMMON STOCK HKD.1	0.004%	94.914%
4018	OCI MATERIALS CO LTD COMMON STOCK KRW500.	0.004%	94.917%
4019	NICOX SA COMMON STOCK EUR.2	0.004%	94.921%
4020	FANTASIA HOLDINGS GROUP CO COMMON STOCK HKD.1	0.004%	94.925%
4021	KAMEDA SEIKA CO LTD COMMON STOCK	0.004%	94.929%
4022	K1 VENTURES LTD COMMON STOCK	0.004%	94.933%
4023	MLP AG COMMON STOCK NPV	0.004%	94.937%
4024	BAYTEX ENERGY CORP COMMON STOCK NPV	0.004%	94.940%
4025	AES TIETE SA COMMON STOCK NPV	0.004%	94.944%
4026	AMREST HOLDINGS SE COMMON STOCK EUR.01	0.004%	94.948%
4027	ROLAND DG CORP COMMON STOCK	0.004%	94.952%
4028	HONG FOK CORP LTD COMMON STOCK NPV	0.004%	94.956%
4029	SIRTEC INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.004%	94.960%
4030	AKEBONO BRAKE INDUSTRY CO COMMON STOCK	0.004%	94.963%
4031	NOMURA RESEARCH INSTITUTE LT COMMON STOCK	0.004%	94.967%
4032	WING TAI PROPERTIES LTD COMMON STOCK HKD.5	0.004%	94.971%
4033	ING VYSYA BANK LTD COMMON STOCK INR10.	0.004%	94.975%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4034	EPI (HOLDINGS) LTD COMMON STOCK HKD.1	0.004%	94.979%
4035	ALPHA BANK A.E. COMMON STOCK EUR.3	0.004%	94.982%
4036	OYO CORP COMMON STOCK	0.004%	94.986%
4037	KINKO OPTICAL CO LTD COMMON STOCK TWD10.	0.004%	94.990%
4038	MEKONOMEN AB COMMON STOCK	0.004%	94.994%
4039	NEC FIELDING LTD COMMON STOCK	0.004%	94.998%
4040	EIS ECZACIBASI ILAC VE SINAI COMMON STOCK TRY1.	0.004%	95.001%
4041	ACCTON TECHNOLOGY CORP COMMON STOCK TWD10.	0.004%	95.005%
4042	GLAXOSMITHKLINE PHARMACEUTIC COMMON STOCK INR10.	0.004%	95.009%
4043	NOVOLIPET STEEL GDR REG S GDR	0.004%	95.013%
4044	VALUE PARTNERS GROUP LTD COMMON STOCK HKD.1	0.004%	95.016%
4045	AS ONE CORP COMMON STOCK	0.004%	95.020%
4046	STX PAN OCEAN CO LTD COMMON STOCK KRW1000.	0.004%	95.024%
4047	YELLOW HAT LTD COMMON STOCK	0.004%	95.028%
4048	TUPRAS TURKIYE PETROL RAFINE COMMON STOCK TRY1.	0.004%	95.031%
4049	JAPAN DRILLING CO LTD COMMON STOCK	0.004%	95.035%
4050	HANKOOK TIRE WORLDWIDE CO LT COMMON STOCK KRW500.	0.004%	95.039%
4051	SHELL REFINING CO (F.O.M.) COMMON STOCK MYR1.	0.004%	95.043%
4052	LIFESTYLE INTL HLDGS LTD COMMON STOCK HKD.005	0.004%	95.047%
4053	NAN KANG RUBBER TIRE CO LTD COMMON STOCK TWD10.	0.004%	95.050%
4054	MICRO FOCUS INTERNATIONAL COMMON STOCK GBP.125	0.004%	95.054%
4055	HDFC BANK LTD ADR ADR	0.004%	95.058%
4056	COLOWIDE CO LTD COMMON STOCK	0.004%	95.062%
4057	ESSENTIAL ENERGY SERVICES LT COMMON STOCK NPV	0.004%	95.065%
4058	RECHI PRECISION CO LTD COMMON STOCK TWD10.	0.004%	95.069%
4059	CML HEALTHCARE INC COMMON STOCK NPV	0.004%	95.073%
4060	STRABAG SE BR COMMON STOCK NPV	0.004%	95.077%
4061	CHINA AOYUAN PROPERTY GROUP COMMON STOCK HKD.01	0.004%	95.080%
4062	WOORI FINANCIAL CO LTD COMMON STOCK KRW5000.	0.004%	95.084%
4063	SARAS SPA COMMON STOCK NPV	0.004%	95.088%
4064	JAMES HARDIE IND PLC SP ADR ADR EUR.59	0.004%	95.091%
4065	BELLUNA CO LTD COMMON STOCK	0.004%	95.095%
4066	AIZAWA SECURITIES CO LTD COMMON STOCK	0.004%	95.099%
4067	S.M.ENTERTAINMENT CO COMMON STOCK KRW500.	0.004%	95.103%
4068	CEMENTIR HOLDING SPA COMMON STOCK EUR1.	0.004%	95.106%
4069	IPCA LABORATORIES LTD COMMON STOCK INR2.	0.004%	95.110%
4070	COSEL CO LTD COMMON STOCK	0.004%	95.114%
4071	ORGANO CORP COMMON STOCK	0.004%	95.117%
4072	PANIN FINANCIAL TBK PT COMMON STOCK IDR125.	0.004%	95.121%
4073	AZ ELECTRONIC MATERIALS COMMON STOCK	0.004%	95.125%
4074	SINO THAI ENGR + CONSTR NVDR RECEIPT THB1.	0.004%	95.128%
4075	KOREA AEROSPACE INDUSTRIES COMMON STOCK KRW5000.	0.004%	95.132%
4076	ADVA OPTICAL NETWORKING SE COMMON STOCK NPV	0.004%	95.136%
4077	MICHINOKU BANK LTD/THE COMMON STOCK	0.004%	95.140%
4078	CHINA SOUTHERN AIR SPONS ADR ADR	0.004%	95.143%
4079	TECHNICOLOR REGR COMMON STOCK EUR1.	0.004%	95.147%
4080	COLGATE PALMOLIVE (INDIA) COMMON STOCK INR1.	0.004%	95.151%
4081	MITSUI MATSUSHIMA CO LTD COMMON STOCK	0.004%	95.154%
4082	ACHILLES CORP COMMON STOCK	0.004%	95.158%
4083	FURUKAWA SKY ALUMINUM CORP COMMON STOCK	0.004%	95.162%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4084	KASUMI CO LTD COMMON STOCK	0.004%	95.165%
4085	MICROBIO CO LTD COMMON STOCK TWD10.	0.004%	95.169%
4086	ASAHIMAS FLAT GLASS TBK PT COMMON STOCK IDR500.	0.004%	95.173%
4087	DET NORSKE OLJESELSKAP ASA COMMON STOCK NOK1.	0.004%	95.176%
4088	SHIH WEI NAVIGATION CO LTD COMMON STOCK TWD10.	0.004%	95.180%
4089	GMP CAPITAL INC COMMON STOCK	0.004%	95.184%
4090	HAP SENG PLANTATIONS HLDGS COMMON STOCK MYR1.	0.004%	95.187%
4091	ENTIE COMMERCIAL BANK COMMON STOCK TWD10.	0.004%	95.191%
4092	WELLING HOLDING LTD COMMON STOCK HKD.5	0.004%	95.195%
4093	BRASIL BROKERS PARTICIPACOES COMMON STOCK NPV	0.004%	95.198%
4094	ITE GROUP PLC COMMON STOCK GBP.01	0.004%	95.202%
4095	SUGI HOLDINGS CO LTD COMMON STOCK	0.004%	95.206%
4096	SEOUL SEMICONDUCTOR CO LTD COMMON STOCK KRW500.	0.004%	95.209%
4097	IDEC CORP COMMON STOCK	0.004%	95.213%
4098	ANHUI EXPRESSWAY CO LTD H COMMON STOCK CNY1.	0.004%	95.217%
4099	PEGAS NONWOVENS SA COMMON STOCK EUR1.24	0.004%	95.220%
4100	HAVELLS INDIA LTD COMMON STOCK INR5.	0.004%	95.224%
4101	PREMIUM BRANDS HOLDINGS CORP COMMON STOCK NPV	0.004%	95.228%
4102	LEON S FURNITURE LTD COMMON STOCK NPV	0.004%	95.231%
4103	DIOS FASTIGHETER AB COMMON STOCK	0.004%	95.235%
4104	YASUDA WAREHOUSE CO LTD/THE COMMON STOCK	0.004%	95.239%
4105	DURO FELGUERA SA COMMON STOCK EUR.5	0.004%	95.242%
4106	GREAT EASTERN SHIPPING CO COMMON STOCK INR10.	0.004%	95.246%
4107	TRANCOM CO LTD COMMON STOCK	0.004%	95.249%
4108	CONTAX PARTICIPACOES UNIT UNIT	0.004%	95.253%
4109	INTERROLL HOLDING AG REG COMMON STOCK CHF10.	0.004%	95.257%
4110	SHIMAMURA CO LTD COMMON STOCK	0.004%	95.260%
4111	WOWOW INC COMMON STOCK	0.004%	95.264%
4112	SAN MIGUEL CORP COMMON STOCK PHP5.	0.004%	95.268%
4113	KENDRION NV COMMON STOCK EUR2.	0.004%	95.271%
4114	TRADA MARITIME TBK PT COMMON STOCK IDR100.	0.004%	95.275%
4115	TATA CHEMICALS LTD COMMON STOCK INR10.	0.004%	95.279%
4116	STHREE PLC COMMON STOCK GBP.01	0.004%	95.282%
4117	HERITAGE OIL PLC COMMON STOCK	0.004%	95.286%
4118	BEIJER ALMA AB COMMON STOCK NPV	0.004%	95.289%
4119	JUKI CORP COMMON STOCK	0.004%	95.293%
4120	SIIX CORP COMMON STOCK	0.004%	95.297%
4121	PAKUWON JATI TBK PT COMMON STOCK IDR25.	0.004%	95.300%
4122	MCMILLAN SHAKESPEARE LTD COMMON STOCK	0.004%	95.304%
4123	NVC LIGHTING HOLDINGS LTD COMMON STOCK USD.0000.1	0.004%	95.307%
4124	PALADIN LABS INC COMMON STOCK	0.004%	95.311%
4125	WAREHOUSE GROUP LIMITED/THE COMMON STOCK NPV	0.004%	95.315%
4126	POWER GRID CORP OF INDIA LTD COMMON STOCK INR10.	0.004%	95.318%
4127	MICROELECTRONICS TECHNOLOGY COMMON STOCK TWD10.	0.004%	95.322%
4128	EMPERIA HOLDING SA COMMON STOCK PLN1.	0.004%	95.325%
4129	FIRST STEAMSHIP COMMON STOCK TWD10.	0.004%	95.329%
4130	SICHUAN EXPRESSWAY CO H COMMON STOCK CNY1.	0.004%	95.333%
4131	CEWE COLOR HOLDING AG COMMON STOCK NPV	0.004%	95.336%
4132	AEON MALL CO LTD COMMON STOCK	0.004%	95.340%
4133	MAEIL DAIRY INDUSTRY COMMON STOCK KRW500.	0.004%	95.343%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4134	CAT OIL AG COMMON STOCK	0.004%	95.347%
4135	NATIONAL PETROLEUM CO LTD COMMON STOCK TWD10.	0.004%	95.351%
4136	CASH CONVERTERS INTL LTD COMMON STOCK NPV	0.004%	95.354%
4137	MINGFA GROUP INTERNATIONAL COMMON STOCK HKD.1	0.004%	95.358%
4138	GULLIVER INTERNATIONAL CO COMMON STOCK	0.004%	95.361%
4139	NIEN HSING TEXTILE CO LTD COMMON STOCK TWD10.	0.004%	95.365%
4140	CREATE SD HOLDINGS CO COMMON STOCK	0.004%	95.368%
4141	CHINA SUNTIEN GREEN ENERGY H COMMON STOCK CNY1.	0.004%	95.372%
4142	LAFARGE REPUBLIC INC COMMON STOCK PHP1.	0.004%	95.376%
4143	POSCO CHEMTECH CO LTD COMMON STOCK KRW5000.	0.004%	95.379%
4144	PELION SA COMMON STOCK PLN2.	0.004%	95.383%
4145	YEM CHIO CO LTD COMMON STOCK TWD10.	0.004%	95.386%
4146	NORITAKE CO LTD COMMON STOCK	0.004%	95.390%
4147	LIONGOLD CORP LTD COMMON STOCK USD.04	0.004%	95.393%
4148	INTRALOT S.A. INTEGRATED LOT COMMON STOCK EUR.3	0.004%	95.397%
4149	PICK N PAY STORES LTD COMMON STOCK ZAR.0125	0.004%	95.400%
4150	JAIN IRRIGATION SYSTEMS LTD COMMON STOCK INR2.	0.004%	95.404%
4151	BESALCO SA COMMON STOCK	0.004%	95.408%
4152	GIGASTORAGE CORP COMMON STOCK TWD10.	0.004%	95.411%
4153	MAOYE INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.004%	95.415%
4154	SAP AG COMMON STOCK NPV	0.004%	95.418%
4155	BHARAT FORGE LTD COMMON STOCK INR2.	0.004%	95.422%
4156	INTERPARFUMS SA COMMON STOCK EUR3.	0.004%	95.425%
4157	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1	0.004%	95.429%
4158	PARTRON CO LTD COMMON STOCK KRW500.	0.004%	95.432%
4159	FAES FARMA SA COMMON STOCK EUR.1	0.004%	95.436%
4160	CIA DE TRANSMISSAO DE ENE PF PREFERENCE	0.004%	95.439%
4161	TIPP24 SE COMMON STOCK NPV	0.004%	95.443%
4162	ADANI ENTERPRISES LTD COMMON STOCK INR1.	0.004%	95.446%
4163	BANK OF GREECE COMMON STOCK EUR.72	0.004%	95.450%
4164	ISU CHEMICAL CO LTD COMMON STOCK KRW5000.	0.004%	95.453%
4165	IMPERIAL METALS CORP COMMON STOCK	0.004%	95.457%
4166	NORTH MINING SHARES CO LTD COMMON STOCK HKD.016	0.004%	95.461%
4167	GLOBALTRA SPONS GDR REG S GDR	0.004%	95.464%
4168	PAL CO LTD COMMON STOCK	0.004%	95.468%
4169	SENSHUKAI CO LTD COMMON STOCK	0.004%	95.471%
4170	ASTRAL FOODS LTD COMMON STOCK ZAR.01	0.004%	95.475%
4171	MITSUBISHI SHOKUHIN CO LTD COMMON STOCK	0.004%	95.478%
4172	KONGSBERG AUTOMOTIVE HOLDING COMMON STOCK NOK.5	0.004%	95.482%
4173	G TEKT CORP COMMON STOCK	0.003%	95.485%
4174	DALIAN PORT (PDA) CO LTD H COMMON STOCK CNY1.	0.003%	95.489%
4175	BANK PEMBANGUNAN DAERAH JAWA COMMON STOCK IDR250.	0.003%	95.492%
4176	FUJI CO LTD COMMON STOCK	0.003%	95.496%
4177	PHILIP MORRIS CR AS COMMON STOCK CZK1000.	0.003%	95.499%
4178	ORASCOM TELECOM GDR REG S GDR	0.003%	95.503%
4179	BORALEX INC A COMMON STOCK NPV	0.003%	95.506%
4180	KINIK COMPANY COMMON STOCK TWD10.	0.003%	95.510%
4181	UXC LTD COMMON STOCK	0.003%	95.513%
4182	INTL CONSOLIDATED AIRLINE DI COMMON STOCK EUR.5	0.003%	95.516%
4183	CHINESE MARITIME TRANSPORT COMMON STOCK TWD10.	0.003%	95.520%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4184	DAIKEN CORP COMMON STOCK	0.003%	95.523%
4185	GRAND KOREA LEISURE CO LTD COMMON STOCK KRW500.	0.003%	95.527%
4186	WHITEHAVEN COAL LTD COMMON STOCK	0.003%	95.530%
4187	CHUNG HSIN ELECTRIC + MACHIN COMMON STOCK TWD10.	0.003%	95.534%
4188	BUNKA SHUTTER CO LTD COMMON STOCK	0.003%	95.537%
4189	MICRONIC MYDATA AB COMMON STOCK NPV	0.003%	95.541%
4190	FIELMANN AG COMMON STOCK NPV	0.003%	95.544%
4191	ILYANG PHARMACEUTICAL CO LTD COMMON STOCK KRW2500.	0.003%	95.548%
4192	AMG ADVANCED METALLURGICAL COMMON STOCK EUR.02	0.003%	95.551%
4193	SODICK CO LTD COMMON STOCK	0.003%	95.555%
4194	MELEXIS NV COMMON STOCK	0.003%	95.558%
4195	GUANGZHOU SHIPYARD INTL CO H COMMON STOCK CNY1.	0.003%	95.562%
4196	GESCO AG COMMON STOCK NPV	0.003%	95.565%
4197	INDO TAMBANGRAYA MEGAH TBK P COMMON STOCK IDR500.	0.003%	95.568%
4198	WARABEYA NICHIYO CO LTD COMMON STOCK	0.003%	95.572%
4199	PRIMA MEAT PACKERS LTD COMMON STOCK	0.003%	95.575%
4200	ALTUS GROUP LTD COMMON STOCK	0.003%	95.579%
4201	BIOSTIME INTERNATIONAL HOLDI COMMON STOCK HKD.01	0.003%	95.582%
4202	RICH DEVELOPMENT CO LTD COMMON STOCK TWD10.	0.003%	95.586%
4203	DYNASTY CERAMIC PCL FOREIGN COMMON STOCK THB1. A	0.003%	95.589%
4204	NORTH AMER PALLADIUM LTD COMMON STOCK NPV	0.003%	95.593%
4205	OLVI OYJ A SHARES COMMON STOCK EUR2.	0.003%	95.596%
4206	SAM YUNG TRADING CO LTD COMMON STOCK KRW500.	0.003%	95.600%
4207	TIM PARTICIPACOES SA COMMON STOCK NPV	0.003%	95.603%
4208	FRANCE BED HOLDINGS CO LTD COMMON STOCK	0.003%	95.606%
4209	HANMI SCIENCE CO LTD COMMON STOCK KRW500.	0.003%	95.610%
4210	RELIANCE INFRASTRUCTURE LTD COMMON STOCK INR10.	0.003%	95.613%
4211	MITSUBISHI PAPER MILLS LTD COMMON STOCK	0.003%	95.617%
4212	WONIK IPS CO LTD COMMON STOCK KRW500.	0.003%	95.620%
4213	SMA SOLAR TECHNOLOGY AG COMMON STOCK NPV	0.003%	95.624%
4214	TTY BIOPHARM CO LTD COMMON STOCK TWD10.	0.003%	95.627%
4215	PIXART IMAGING INC COMMON STOCK TWD10.	0.003%	95.630%
4216	ZENRIN CO LTD COMMON STOCK	0.003%	95.634%
4217	D.I CORPORATION COMMON STOCK KRW500.	0.003%	95.637%
4218	CIMPOR CIMENTOS DE PORTUGAL COMMON STOCK EUR1.	0.003%	95.641%
4219	CHEVALIER INTERNATIONAL NEW COMMON STOCK HKD1.25	0.003%	95.644%
4220	HUNTSWORTH PLC COMMON STOCK GBP.0001	0.003%	95.648%
4221	YUSEN LOGISTICS CO LTD COMMON STOCK	0.003%	95.651%
4222	VISTA LAND + LIFESCAPES INC COMMON STOCK PHP1.	0.003%	95.654%
4223	AMVIG HOLDINGS LTD COMMON STOCK HKD.01	0.003%	95.658%
4224	HEROUX DEVTEK INC COMMON STOCK NPV	0.003%	95.661%
4225	JAPAN DIGITAL LABORATORY CO COMMON STOCK	0.003%	95.665%
4226	HISAMITSU PHARMACEUTICAL CO COMMON STOCK	0.003%	95.668%
4227	HAULOTTE GROUP COMMON STOCK EUR.13	0.003%	95.671%
4228	SHOWA SANGYO CO LTD COMMON STOCK	0.003%	95.675%
4229	GL EVENTS COMMON STOCK EUR4.	0.003%	95.678%
4230	CP POKPHAND CO LTD COMMON STOCK USD.01	0.003%	95.682%
4231	LOTTE FOOD CO LTD COMMON STOCK KRW5000.	0.003%	95.685%
4232	NAN YA PRINTED CIRCUIT BOARD COMMON STOCK TWD10.	0.003%	95.688%
4233	OBAYASHI ROAD CORP COMMON STOCK	0.003%	95.692%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4234	SWCC SHOWA HOLDINGS CO LTD COMMON STOCK	0.003%	95.695%
4235	JAPAN EXCHANGE GROUP INC COMMON STOCK	0.003%	95.699%
4236	T HASEGAWA CO LTD COMMON STOCK	0.003%	95.702%
4237	SHINKONG INSURANCE CO LTD COMMON STOCK TWD10.	0.003%	95.705%
4238	FORMOSA EPITAXY INC COMMON STOCK TWD10.	0.003%	95.709%
4239	GODO STEEL LTD COMMON STOCK	0.003%	95.712%
4240	OHL MEXICO SAB DE CV COMMON STOCK NPV	0.003%	95.715%
4241	DAISAN BANK LTD/THE COMMON STOCK	0.003%	95.719%
4242	BHARAT ELECTRONICS LTD COMMON STOCK INR10.	0.003%	95.722%
4243	AMCOM TELECOMMUNICATIONS LTD COMMON STOCK NPV	0.003%	95.726%
4244	MIGROS TICARET A.S COMMON STOCK TRY1.	0.003%	95.729%
4245	LUXOTTICA GROUP SPA COMMON STOCK EUR.06	0.003%	95.732%
4246	ROCK FIELD CO LTD COMMON STOCK	0.003%	95.736%
4247	VITAL KSK HOLDINGS INC COMMON STOCK	0.003%	95.739%
4248	PAGESJAUNES GROUPE COMMON STOCK EUR.2	0.003%	95.743%
4249	CJ O SHOPPING CO LTD COMMON STOCK KRW5000.	0.003%	95.746%
4250	SOUTHERN PACIFIC RESOURCE CO COMMON STOCK NPV	0.003%	95.749%
4251	NIPPON CARBIDE INDUSTRIES CO COMMON STOCK	0.003%	95.753%
4252	GOODPACK LTD COMMON STOCK NPV	0.003%	95.756%
4253	YNH PROPERTY BHD COMMON STOCK MYR1.	0.003%	95.759%
4254	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01	0.003%	95.763%
4255	ANSALDO STS SPA COMMON STOCK EUR.5	0.003%	95.766%
4256	BONHEUR ASA COMMON STOCK NOK1.25	0.003%	95.769%
4257	ABILITY ENTERPRISE CO LTD COMMON STOCK TWD10.	0.003%	95.773%
4258	ION BEAM APPLICATIONS COMMON STOCK NPV	0.003%	95.776%
4259	CSBC CORP TAIWAN COMMON STOCK TWD10.	0.003%	95.779%
4260	WHEELOCK PROPERTIES (S) LTD COMMON STOCK NPV	0.003%	95.783%
4261	AINSWORTH LUMBER CO LTD COMMON STOCK NPV	0.003%	95.786%
4262	AIPHONE CO LTD COMMON STOCK	0.003%	95.790%
4263	CHUNGHWA PICTURE TUBES LTD COMMON STOCK TWD10.	0.003%	95.793%
4264	BOUSTEAD SINGAPORE LTD COMMON STOCK NPV	0.003%	95.796%
4265	CENTROTEC SUSTAINABLE AG COMMON STOCK NPV	0.003%	95.800%
4266	NAMCHOW CHEMICAL INDUSTRIAL COMMON STOCK TWD10.	0.003%	95.803%
4267	HUCHEMS FINE CHEMICAL CORP COMMON STOCK KRW1000.	0.003%	95.806%
4268	KIAN JOO CAN FACTORY BHD COMMON STOCK MYR.25	0.003%	95.810%
4269	NATIONAL ALUMINIUM CO LTD COMMON STOCK INR5.	0.003%	95.813%
4270	NITSBA HOLDINGS (1995) LTD COMMON STOCK ILS1.	0.003%	95.816%
4271	TONG REN TANG TECHNOLOGIES H COMMON STOCK CNY1.	0.003%	95.820%
4272	MINISTOP CO LTD COMMON STOCK	0.003%	95.823%
4273	NONG SHIM HOLDINGS CO COMMON STOCK KRW5000.	0.003%	95.826%
4274	ALUMINA LTD SPONSORED ADR ADR	0.003%	95.829%
4275	ELETROPAULO METROPOLI PREF PREFERENCE	0.003%	95.833%
4276	KINGSGATE CONSOLIDATED LTD COMMON STOCK NPV	0.003%	95.836%
4277	FIMALAC COMMON STOCK EUR4.4	0.003%	95.839%
4278	MMX MINERACAO E METALICOS SA COMMON STOCK NPV	0.003%	95.843%
4279	SANDVINE CORP COMMON STOCK NPV	0.003%	95.846%
4280	AMBASSADOR HOTEL/THE COMMON STOCK TWD10.	0.003%	95.849%
4281	GREAT EASTERN HOLDINGS LTD COMMON STOCK NPV	0.003%	95.853%
4282	CHINA METAL RECYCLING COMMON STOCK HKD.0001	0.003%	95.856%
4283	BELL AG REG COMMON STOCK CHF5.	0.003%	95.859%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4284	EVRAZ PLC COMMON STOCK USD1.	0.003%	95.863%
4285	HONGHUA GROUP COMMON STOCK HKD.1	0.003%	95.866%
4286	SA SA INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.003%	95.869%
4287	GUN EI CHEMICAL INDUSTRY CO COMMON STOCK	0.003%	95.873%
4288	BKW AG COMMON STOCK	0.003%	95.876%
4289	SOLAR APPLIED MATERIALS TECH COMMON STOCK TWD10.	0.003%	95.879%
4290	SILICON INTEGRATED SYSTEMS COMMON STOCK TWD10.	0.003%	95.882%
4291	UNITY OPTO TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.003%	95.886%
4292	LOW + BONAR PLC COMMON STOCK GBP.05	0.003%	95.889%
4293	G + L BEIJER AB B SHS COMMON STOCK NPV	0.003%	95.892%
4294	CELLCOM ISRAEL LTD COMMON STOCK ILS.01	0.003%	95.896%
4295	JVC KENWOOD CORP COMMON STOCK	0.003%	95.899%
4296	SEVERFIELD ROWEN PLC COMMON STOCK GBP.025	0.003%	95.902%
4297	CHINA HOUSEHOLD HOLDINGS LTD COMMON STOCK HKD.001	0.003%	95.905%
4298	KITAGAWA IRON WORKS CO LTD COMMON STOCK	0.003%	95.909%
4299	TAIWAN LAND DEVELOPMENT CORP COMMON STOCK TWD10.	0.003%	95.912%
4300	TA ENTERPRISE BERHAD COMMON STOCK MYR1.	0.003%	95.915%
4301	COSMOS BANK TAIWAN COMMON STOCK TWD10.	0.003%	95.919%
4302	CHOW TAI FOOK JEWELLERY GROU COMMON STOCK HKD1.	0.003%	95.922%
4303	MITSUI SUGAR CO LTD COMMON STOCK	0.003%	95.925%
4304	INAGEYA CO LTD COMMON STOCK	0.003%	95.928%
4305	TAIWAN ACCEPTANCE CORP COMMON STOCK TWD10.	0.003%	95.932%
4306	SHANGHAI JIN JIANG INTL HO H COMMON STOCK CNY1.	0.003%	95.935%
4307	STUDENT TRANSPORTATION INC COMMON STOCK	0.003%	95.938%
4308	SARAWAK OIL PALMS BERHAD COMMON STOCK MYR1.	0.003%	95.941%
4309	ASKUL CORP COMMON STOCK	0.003%	95.945%
4310	ARVIND LTD COMMON STOCK INR10.	0.003%	95.948%
4311	JUSTSYSTEMS CORP COMMON STOCK	0.003%	95.951%
4312	COXON PRECISE INDUSTRIAL CO COMMON STOCK TWD10.	0.003%	95.954%
4313	KAMEI CORP COMMON STOCK	0.003%	95.958%
4314	GRONTMIJ COMMON STOCK EUR.25	0.003%	95.961%
4315	AMUSE INC COMMON STOCK	0.003%	95.964%
4316	LOPEZ HOLDINGS CORP COMMON STOCK PHP1.	0.003%	95.967%
4317	AUDIOCODES LTD COMMON STOCK ILS.01	0.003%	95.971%
4318	ZHULIAN CORP BHD COMMON STOCK MYR.5	0.003%	95.974%
4319	GMG GLOBAL LTD COMMON STOCK NPV	0.003%	95.977%
4320	ALGOMA CENTRAL CORP COMMON STOCK NPV	0.003%	95.980%
4321	AP THAILAND PCL FOREIGN COMMON STOCK THB1. A	0.003%	95.984%
4322	ONENESS BIOTECH CO LTD COMMON STOCK TWD10.	0.003%	95.987%
4323	GIVEN IMAGING LTD COMMON STOCK ILS.05	0.003%	95.990%
4324	ICP ELECTRONICS INC COMMON STOCK TWD10.	0.003%	95.993%
4325	MRF LTD COMMON STOCK INR10.	0.003%	95.996%
4326	QUALITY HOUSE PCL FOREIGN COMMON STOCK THB1. A	0.003%	96.000%
4327	KONA I CO LTD COMMON STOCK KRW500.	0.003%	96.003%
4328	ICD CO LTD COMMON STOCK KRW500.	0.003%	96.006%
4329	TIMAH PERSERO TBK PT COMMON STOCK IDR50.	0.003%	96.009%
4330	HANJIN KAL CORP COMMON STOCK KRW2500.	0.003%	96.013%
4331	DAYANG ENTERPRISE HLDGS BHD COMMON STOCK MYR.5	0.003%	96.016%
4332	GURIT HOLDING AG BR COMMON STOCK CHF50.	0.003%	96.019%
4333	JAPAN TRANSCITY CORP COMMON STOCK	0.003%	96.022%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4334	MITANI CORP COMMON STOCK	0.003%	96.025%
4335	DAIICHI JITSUGYO CO LTD COMMON STOCK	0.003%	96.029%
4336	ORBIS SA COMMON STOCK PLN2.	0.003%	96.032%
4337	PARADISE CO LTD COMMON STOCK KRW500.	0.003%	96.035%
4338	MIQUEL Y COSTAS COMMON STOCK EUR2.	0.003%	96.038%
4339	ZELTIA SA COMMON STOCK EUR.05	0.003%	96.042%
4340	FIDEA HOLDINGS CO LTD COMMON STOCK	0.003%	96.045%
4341	SHIMIZU BANK LTD/THE COMMON STOCK	0.003%	96.048%
4342	MOBILEZONE HOLDING AG BR COMMON STOCK CHF.01	0.003%	96.051%
4343	UNIZYX HOLDING CORP COMMON STOCK TWD10.	0.003%	96.054%
4344	FASTIGHETS AB BALDER B SHRS COMMON STOCK NPV	0.003%	96.058%
4345	TAIWAN SECOM COMMON STOCK TWD10.	0.003%	96.061%
4346	DRAEGERWERK AG COMMON STOCK NPV	0.003%	96.064%
4347	LINGKARAN TRANS KOTA HLDGS COMMON STOCK MYR.2	0.003%	96.067%
4348	UNITED INTL ENTERPRISES COMMON STOCK USD10.	0.003%	96.070%
4349	HUANG HSIANG CONSTRUCTION CO COMMON STOCK TWD10.	0.003%	96.074%
4350	NETUREN CO LTD COMMON STOCK	0.003%	96.077%
4351	CHAUN CHOUNG TECHNOLOGY CORP COMMON STOCK TWD10.	0.003%	96.080%
4352	DISTRIBUTION + WAREHOUSING COMMON STOCK ZAR.01	0.003%	96.083%
4353	MCDONALD S HOLDINGS CO JAPAN COMMON STOCK	0.003%	96.086%
4354	PROTO CORP COMMON STOCK	0.003%	96.090%
4355	PAN AMERICAN SILVER CORP COMMON STOCK NPV	0.003%	96.093%
4356	HARUM ENERGY TBK PT COMMON STOCK IDR100.	0.003%	96.096%
4357	TOKYO TEKKO CO LTD COMMON STOCK	0.003%	96.099%
4358	LAGERCRANTZ GROUP AB B SHS COMMON STOCK NPV	0.003%	96.102%
4359	VISUAL PHOTONICS EPITAXY CO COMMON STOCK TWD10.	0.003%	96.105%
4360	SANOFI INDIA LTD COMMON STOCK INR10.	0.003%	96.109%
4361	ITOKI CORP COMMON STOCK	0.003%	96.112%
4362	BAJAJ FINANCE LTD COMMON STOCK INR10.	0.003%	96.115%
4363	KPIT CUMMINS INFOSYSTEMS LTD COMMON STOCK INR2.	0.003%	96.118%
4364	SOCAM DEVELOPMENT LTD COMMON STOCK HKD1.	0.003%	96.121%
4365	CIA ENERGETICA MINAS GER PRF PREFERENCE	0.003%	96.125%
4366	HONG LEONG INDUSTRIES BHD COMMON STOCK MYR.5	0.003%	96.128%
4367	MARS ENGINEERING CORP COMMON STOCK	0.003%	96.131%
4368	DAIKOKUTENBUSSAN CO LTD COMMON STOCK	0.003%	96.134%
4369	HAKUTO CO LTD COMMON STOCK	0.003%	96.137%
4370	FUJIBO HOLDINGS INC COMMON STOCK	0.003%	96.140%
4371	JAPAN VILENE CO LTD COMMON STOCK	0.003%	96.144%
4372	YOUNGTEK ELECTRONICS CORP COMMON STOCK TWD10.	0.003%	96.147%
4373	TEIKOKU SEN I CO LTD COMMON STOCK	0.003%	96.150%
4374	MAX INDIA LTD COMMON STOCK INR2.	0.003%	96.153%
4375	SANYO SHOKAI LTD COMMON STOCK	0.003%	96.156%
4376	NRW HOLDINGS LTD COMMON STOCK NPV	0.003%	96.159%
4377	MICRONAS SEMICONDUCTOR REG COMMON STOCK CHF.05	0.003%	96.163%
4378	REAL NUTRICEUTICAL GROUP LTD COMMON STOCK HKD.01	0.003%	96.166%
4379	SIMM TECH CO LTD COMMON STOCK KRW500.	0.003%	96.169%
4380	TOTAL GABON COMMON STOCK USD17.	0.003%	96.172%
4381	GUANGSHEN RAILWAY CO LTD H COMMON STOCK CNY1.	0.003%	96.175%
4382	TAIHAN ELECTRIC WIRE CO LTD COMMON STOCK KRW2500.	0.003%	96.178%
4383	TOWER BERSAMA INFRASTRUCTURE COMMON STOCK IDR100.	0.003%	96.182%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4384	MALAYSIA BUILDING SOCIETY COMMON STOCK MYR1.	0.003%	96.185%
4385	UNICO DESA PLANTATIONS BHD COMMON STOCK MYR.25	0.003%	96.188%
4386	CESC LTD COMMON STOCK INR10.	0.003%	96.191%
4387	ENERGI MEGA PERSADA TBK PT COMMON STOCK IDR100.	0.003%	96.194%
4388	EAST ASIATIC CO LTD COMMON STOCK DKK70.	0.003%	96.197%
4389	LIFE CORP COMMON STOCK	0.003%	96.200%
4390	POWERLONG REAL ESTATE HOLDIN COMMON STOCK HKD.01	0.003%	96.204%
4391	CHIYODA INTEGRE CO LTD COMMON STOCK	0.003%	96.207%
4392	LE SAUNDA HOLDINGS COMMON STOCK HKD.1	0.003%	96.210%
4393	GREEN CROSS HOLDINGS CORP COMMON STOCK KRW500.	0.003%	96.213%
4394	ENEA AB COMMON STOCK SEK1.	0.003%	96.216%
4395	EDELNOR SA/CHILE COMMON STOCK NPV	0.003%	96.219%
4396	PHOENIX SATELLITE TELEVISION COMMON STOCK HKD.1	0.003%	96.222%
4397	CHINA LILANG LTD COMMON STOCK HKD.1	0.003%	96.226%
4398	UNION BANK OF INDIA COMMON STOCK INR10.	0.003%	96.229%
4399	CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK	0.003%	96.232%
4400	REPLY SPA COMMON STOCK EUR.52	0.003%	96.235%
4401	LEISUREWORLD SENIOR CARE COR COMMON STOCK	0.003%	96.238%
4402	CHINA MEDICAL SYSTEM HOLDING COMMON STOCK USD.005	0.003%	96.241%
4403	CANADA BREAD CO LTD COMMON STOCK NPV	0.003%	96.244%
4404	INDAH KIAT PULP + PAPER TBK COMMON STOCK IDR1000.	0.003%	96.247%
4405	FUJIMI INC COMMON STOCK	0.003%	96.251%
4406	FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.	0.003%	96.254%
4407	ENGHOUSE SYSTEMS LTD COMMON STOCK NPV	0.003%	96.257%
4408	VEIDEKKE ASA COMMON STOCK NOK.5	0.003%	96.260%
4409	SEA HOLDINGS LTD COMMON STOCK HKD.1	0.003%	96.263%
4410	DOMINO S PIZZA GROUP PLC COMMON STOCK GBP.015625	0.003%	96.266%
4411	Y G 1 CO LTD COMMON STOCK KRW500.	0.003%	96.269%
4412	KONAKA CO LTD COMMON STOCK	0.003%	96.272%
4413	PAPELES Y CARTONES DE EUROPA COMMON STOCK EUR2.	0.003%	96.275%
4414	MCLEOD RUSSEL INDIA LTD COMMON STOCK INR5.	0.003%	96.279%
4415	PARROT SA COMMON STOCK EUR.1524	0.003%	96.282%
4416	ENERGIEDIENST HOLDING AG REG COMMON STOCK CHF.1	0.003%	96.285%
4417	NEW WORLD DEPT STORE CHINA COMMON STOCK HKD.1	0.003%	96.288%
4418	CEQUENCE ENERGY LTD COMMON STOCK	0.003%	96.291%
4419	HI SUN TECHNOLOGY CHINA LTD COMMON STOCK HKD.0025	0.003%	96.294%
4420	WASION GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.003%	96.297%
4421	UKC HOLDINGS CORP COMMON STOCK	0.003%	96.300%
4422	KOSSAN RUBBER INDUSTRIES COMMON STOCK MYR.5	0.003%	96.303%
4423	LBS BINA GROUP BHD COMMON STOCK MYR1.	0.003%	96.306%
4424	SOUTH CHINA CHINA LTD COMMON STOCK HKD.1	0.003%	96.310%
4425	ELECOM CO LTD COMMON STOCK	0.003%	96.313%
4426	SILLA CO LTD COMMON STOCK KRW500.	0.003%	96.316%
4427	FAR EAST ORCHARD LTD COMMON STOCK NPV	0.003%	96.319%
4428	THAI REINSURANCE PUB CO FOR COMMON STOCK THB1. A	0.003%	96.322%
4429	HEADLAM GROUP PLC COMMON STOCK GBP.05	0.003%	96.325%
4430	ONOKEN CO LTD COMMON STOCK	0.003%	96.328%
4431	GOLFZON CO LTD COMMON STOCK KRW500.	0.003%	96.331%
4432	TOA CORP COMMON STOCK	0.003%	96.334%
4433	PROFFICE AB B SHS COMMON STOCK NPV	0.003%	96.337%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4434	TOMOE CORP COMMON STOCK	0.003%	96.340%
4435	HANIL CEMENT CO LTD COMMON STOCK KRW5000.	0.003%	96.343%
4436	CHUNG HWA PULP COMMON STOCK TWD10.	0.003%	96.347%
4437	AEON FANTASY CO LTD COMMON STOCK	0.003%	96.350%
4438	COMTEC SOLAR SYSTEMS GROUP COMMON STOCK HKD.001	0.003%	96.353%
4439	PINAR SUT MAMULLERI SANAYII COMMON STOCK TRY1.	0.003%	96.356%
4440	ALTINYILDIZ COMMON STOCK TRY1.	0.003%	96.359%
4441	STELLA JONES INC COMMON STOCK NPV	0.003%	96.362%
4442	E2V TECHNOLOGIES PLC COMMON STOCK GBP.05	0.003%	96.365%
4443	INES CORP COMMON STOCK	0.003%	96.368%
4444	CHINA METAL INTERNATIONAL HO COMMON STOCK HKD.01	0.003%	96.371%
4445	GUARARAPES CONFECCOES SA COMMON STOCK NPV	0.003%	96.374%
4446	CAMPOFRIO FOOD GROUP SA COMMON STOCK EUR1.	0.003%	96.377%
4447	EMPEROR INTL HLDG LTD COMMON STOCK HKD.01	0.003%	96.380%
4448	TAITA CHEMICAL COMMON STOCK TWD10.	0.003%	96.383%
4449	LIAN BENG GROUP LTD COMMON STOCK NPV	0.003%	96.386%
4450	WAH LEE INDUSTRIAL CORP COMMON STOCK TWD10.	0.003%	96.389%
4451	VODONE LTD COMMON STOCK HKD.01	0.003%	96.392%
4452	ITE TECHNOLOGY INC COMMON STOCK TWD10.	0.003%	96.395%
4453	TIAN AN CHINA INVESTMENT COMMON STOCK HKD.2	0.003%	96.398%
4454	SOGO MEDICAL CO LTD COMMON STOCK	0.003%	96.401%
4455	FULLTECH FIBER GLASS CORP COMMON STOCK TWD10.	0.003%	96.405%
4456	TAMEDIA AG REG COMMON STOCK CHF10.	0.003%	96.408%
4457	SOGEFI COMMON STOCK EUR.52	0.003%	96.411%
4458	DOF ASA COMMON STOCK NOK2.	0.003%	96.414%
4459	ARDENTEC CORP COMMON STOCK TWD10.	0.003%	96.417%
4460	IWAI COSMO HOLDINGS INC COMMON STOCK	0.003%	96.420%
4461	AGABANG+COMPANY COMMON STOCK KRW500.	0.003%	96.423%
4462	INTEK GROUP SPA COMMON STOCK NPV	0.003%	96.426%
4463	KYODO PRINTING CO LTD COMMON STOCK	0.003%	96.429%
4464	HIWIN TECHNOLOGIES CORP COMMON STOCK TWD10.	0.003%	96.432%
4465	LAURENT PERRIER GROUP COMMON STOCK EUR3.8	0.003%	96.435%
4466	STEF COMMON STOCK EUR1.	0.003%	96.438%
4467	KERRY TJ LOGISTICS CO LTD COMMON STOCK TWD10.	0.003%	96.441%
4468	KAI YUAN HOLDINGS LTD COMMON STOCK HKD.1	0.003%	96.444%
4469	NEW WAVE GROUP AB B SHS COMMON STOCK NPV	0.003%	96.447%
4470	DAEHAN FLOUR MILLS CO LTD COMMON STOCK KRW5000.	0.003%	96.450%
4471	CJ E+M CORP COMMON STOCK KRW5000.	0.003%	96.453%
4472	ESSAR OIL LTD COMMON STOCK INR10.	0.003%	96.456%
4473	BETER BED HOLDING NV COMMON STOCK EUR.02	0.003%	96.459%
4474	TAMURA CORP COMMON STOCK	0.003%	96.462%
4475	TOEI ANIMATION CO LTD COMMON STOCK	0.003%	96.465%
4476	FORMOSA INTERNATIONAL HOTELS COMMON STOCK TWD10.	0.003%	96.468%
4477	GRUPO SECURITY SA COMMON STOCK NPV	0.003%	96.471%
4478	AXELL CORP COMMON STOCK	0.003%	96.474%
4479	HUMAX CO LTD COMMON STOCK KRW500.	0.003%	96.477%
4480	DAI ICHI SEIKO CO LTD COMMON STOCK	0.003%	96.480%
4481	GETAC TECHNOLOGY CORP COMMON STOCK TWD10.	0.003%	96.483%
4482	TOWA BANK LTD/THE COMMON STOCK	0.003%	96.486%
4483	FUJICCO CO LTD COMMON STOCK	0.003%	96.489%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4484	TAIWAN PCB TECHVEST CO LTD COMMON STOCK TWD10.	0.003%	96.492%
4485	CYBERTAN TECHNOLOGY INC COMMON STOCK TWD10.	0.003%	96.495%
4486	ALLAHABAD BANK COMMON STOCK INR10.	0.003%	96.498%
4487	TH HEAVY ENGINEERING BHD COMMON STOCK MYR.5	0.003%	96.501%
4488	DOOSAN ENGINE CO LTD COMMON STOCK KRW1000.	0.003%	96.504%
4489	STROEER MEDIA AG COMMON STOCK	0.003%	96.507%
4490	PETROPAVLOVSK PLC COMMON STOCK GBP.01	0.003%	96.510%
4491	ASIA PLASTIC RECYCLING HOLDI COMMON STOCK	0.003%	96.513%
4492	ABSOLUTE SOFTWARE CORPORATIO COMMON STOCK NPV	0.003%	96.516%
4493	WOCKHARDT LTD COMMON STOCK INR5.	0.003%	96.519%
4494	DAI DAN CO LTD COMMON STOCK	0.003%	96.522%
4495	MOSHI MOSHI HOTLINE INC COMMON STOCK	0.003%	96.525%
4496	MATRIX IT LTD COMMON STOCK ILS1.	0.003%	96.528%
4497	AMBU A/S B COMMON STOCK DKK10.	0.003%	96.531%
4498	DONGWON F+B CO LTD COMMON STOCK KRW5000.	0.003%	96.534%
4499	CASHBUILD LTD COMMON STOCK ZAR.01	0.003%	96.537%
4500	AGA RANGEMASTER GROUP PLC COMMON STOCK GBP.46875	0.003%	96.540%
4501	LIPPO CIKARANG PT COMMON STOCK IDR500.	0.003%	96.543%
4502	TACT HOME CO LTD COMMON STOCK	0.003%	96.546%
4503	GUOCOLEISURE LTD COMMON STOCK USD.2	0.003%	96.549%
4504	NISSIN CORP COMMON STOCK	0.003%	96.552%
4505	YANCHANG PETROLEUM INTERNATI COMMON STOCK HKD.02	0.003%	96.555%
4506	ZIG SHENG INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.003%	96.558%
4507	ASHOK LEYLAND LTD COMMON STOCK INR1.	0.003%	96.561%
4508	WANT WANT CHINA HOLDINGS LTD COMMON STOCK USD.02	0.003%	96.564%
4509	BOURSORAMA COMMON STOCK EUR.4	0.003%	96.567%
4510	CAPRO CORPORATION COMMON STOCK KRW500.	0.003%	96.570%
4511	AUSGROUP LTD COMMON STOCK NPV	0.003%	96.573%
4512	YC INOX CO LTD COMMON STOCK TWD10.	0.003%	96.576%
4513	GREEN ENERGY TECHNOLOGY INC COMMON STOCK TWD10.	0.003%	96.579%
4514	BROCKMAN MINING LTD COMMON STOCK HKD.1	0.003%	96.581%
4515	ANADOLU EFES BIRACILIK VE COMMON STOCK TRY1.	0.003%	96.584%
4516	DRDGOLD LTD COMMON STOCK NPV	0.003%	96.587%
4517	INTAGE INC COMMON STOCK	0.003%	96.590%
4518	KYUDENKO CORP COMMON STOCK	0.003%	96.593%
4519	SUN TV NETWORK LTD COMMON STOCK INR5.	0.003%	96.596%
4520	CHINA AUTOMATION GROUP COMMON STOCK HKD.01	0.003%	96.599%
4521	CHUNG HUNG STEEL CORP COMMON STOCK TWD10.	0.003%	96.602%
4522	BIOCON LTD COMMON STOCK INR5.	0.003%	96.605%
4523	PUBLIGROUPE SA REG COMMON STOCK CHF1.	0.003%	96.608%
4524	INABA SEISAKUSHO CO LTD COMMON STOCK	0.003%	96.611%
4525	WOORI FINANCE HOLDINGS ADR ADR	0.003%	96.614%
4526	ELBIT SYSTEMS LTD COMMON STOCK ILS1.	0.003%	96.617%
4527	INTERFLEX CO LTD COMMON STOCK KRW500.	0.003%	96.620%
4528	HONG LEONG ASIA LTD COMMON STOCK NPV	0.003%	96.623%
4529	KELT EXPLORATION LTD COMMON STOCK	0.003%	96.626%
4530	CHINA NATIONAL MATERIALS H COMMON STOCK CNY1.	0.003%	96.628%
4531	NORDJYSKE BANK A/S COMMON STOCK DKK10.	0.003%	96.631%
4532	WEBJET LTD COMMON STOCK NPV	0.003%	96.634%
4533	SEBANG CO LTD COMMON STOCK KRW500.	0.003%	96.637%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4534	SANOH INDUSTRIAL CO LTD COMMON STOCK	0.003%	96.640%
4535	SUN INTERNATIONAL LTD COMMON STOCK ZAR.08	0.003%	96.643%
4536	HANWHA INVESTMENT + SECURITI COMMON STOCK KRW5000.	0.003%	96.646%
4537	EPSILON ENERGY LTD COMMON STOCK	0.003%	96.649%
4538	HANSOL CSN COMMON STOCK KRW500.	0.003%	96.652%
4539	TOKYO ROPE MFG CO LTD COMMON STOCK	0.003%	96.655%
4540	SEVAN DRILLING AS COMMON STOCK NOK1.	0.003%	96.658%
4541	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25	0.003%	96.661%
4542	HISAKA WORKS LTD COMMON STOCK	0.003%	96.663%
4543	CROPENERGIES AG COMMON STOCK	0.003%	96.666%
4544	WELCIA HOLDINGS CO LTD COMMON STOCK	0.003%	96.669%
4545	HISENSE KELON ELEC HLD H COMMON STOCK CNY1.	0.003%	96.672%
4546	SAN AI OIL CO LTD COMMON STOCK	0.003%	96.675%
4547	TA ANN HOLDINGS BERHAD COMMON STOCK MYR1.	0.003%	96.678%
4548	AKSIGORTA COMMON STOCK TRY1.	0.003%	96.681%
4549	ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.	0.003%	96.684%
4550	PACK CORP/THE COMMON STOCK	0.003%	96.687%
4551	HANNSTOUCH SOLUTION INCORPOR COMMON STOCK TWD10.	0.003%	96.690%
4552	TORIDOLL.CORP COMMON STOCK	0.003%	96.692%
4553	MATSUYA FOODS CO LTD COMMON STOCK	0.003%	96.695%
4554	OKURA INDUSTRIAL CO LTD COMMON STOCK	0.003%	96.698%
4555	EXACT HOLDING NV COMMON STOCK EUR.02	0.003%	96.701%
4556	LOTTE HIMART CO LTD COMMON STOCK KRW5000.	0.003%	96.704%
4557	ANITE PLC COMMON STOCK GBP.1125	0.003%	96.707%
4558	MCEWEN MINING MINERA ANDES COMMON STOCK NPV	0.003%	96.710%
4559	CHIA HSIN CEMENT COMMON STOCK TWD10.	0.003%	96.713%
4560	PUBLIC BANK BHD FOREIGN MKT COMMON STOCK MYR1.	0.003%	96.716%
4561	GOLDEN MEDITECH HOLDINGS LTD COMMON STOCK HKD.1	0.003%	96.718%
4562	AKCANSA CIMENTO COMMON STOCK TRY1.	0.003%	96.721%
4563	PICO FAR EAST HOLDINGS LTD. COMMON STOCK HKD.05	0.003%	96.724%
4564	MAINSTREET EQUITY CORP COMMON STOCK	0.003%	96.727%
4565	APOLLO TYRES LTD COMMON STOCK INR1.	0.003%	96.730%
4566	ALAM MARITIM RESOURCES BHD COMMON STOCK MYR.25	0.003%	96.733%
4567	BAUER AG COMMON STOCK NPV	0.003%	96.736%
4568	CHINA POWER NEW ENERGY DEVEL COMMON STOCK HKD.1	0.003%	96.739%
4569	NIPPON GAS CO LTD COMMON STOCK	0.003%	96.741%
4570	TAIHEI KOGYO CO LTD COMMON STOCK	0.003%	96.744%
4571	CHINA STEEL CHEMICAL CORP COMMON STOCK TWD10.	0.003%	96.747%
4572	SAMART CORPORATION PCL FOR COMMON STOCK THB1. A	0.003%	96.750%
4573	CEBU AIR INC COMMON STOCK PHP1.	0.003%	96.753%
4574	KAS BANK NV CVA DUTCH CERT EUR1.	0.003%	96.756%
4575	GET NICE HOLDINGS LTD COMMON STOCK HKD.1	0.003%	96.759%
4576	BUKWANG PHARMACEUTICAL CO COMMON STOCK KRW500.	0.003%	96.761%
4577	VTG AG COMMON STOCK NPV	0.003%	96.764%
4578	NITTO KOHKI CO LTD COMMON STOCK	0.003%	96.767%
4579	CHUKYO BANK LTD/THE COMMON STOCK	0.003%	96.770%
4580	NIPPON TELEGRAPH + TELEPHONE COMMON STOCK	0.003%	96.773%
4581	PALABORA MINING CO LTD COMMON STOCK ZAR1.	0.003%	96.776%
4582	DAISO CO LTD COMMON STOCK	0.003%	96.779%
4583	SINPHAR PHARMACEUTICAL CO COMMON STOCK TWD10.	0.003%	96.781%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4584	MBM RESOURCES BERHAD COMMON STOCK MYR1.	0.003%	96.784%
4585	TOYO TANSO CO LTD COMMON STOCK	0.003%	96.787%
4586	HOKKAN HOLDINGS LTD COMMON STOCK	0.003%	96.790%
4587	PIDILITE INDUSTRIES LTD COMMON STOCK INR1.	0.003%	96.793%
4588	SUNOPTA INC COMMON STOCK NPV	0.003%	96.796%
4589	SHOUGANG CONCORD INTL ENT CO COMMON STOCK HKD.2	0.003%	96.798%
4590	RECTICEL COMMON STOCK NPV	0.003%	96.801%
4591	U SHIN LTD COMMON STOCK	0.003%	96.804%
4592	EZCHIP SEMICONDUCTOR LTD COMMON STOCK ILS.02	0.003%	96.807%
4593	AFRICAN OXYGEN LTD COMMON STOCK ZAR.05	0.003%	96.810%
4594	CHINASOFT INTERNATIONAL LTD COMMON STOCK HKD.05	0.003%	96.813%
4595	TAKASHIMA + CO LTD COMMON STOCK	0.003%	96.815%
4596	HIDILI INDUSTRY INTL DEVELOP COMMON STOCK HKD.1	0.003%	96.818%
4597	NEMETSCHEK AG COMMON STOCK NPV	0.003%	96.821%
4598	ROSENBAUER INTERNATIONAL AG COMMON STOCK NPV	0.003%	96.824%
4599	VODAFONE GROUP PLC COMMON STOCK USD.142857	0.003%	96.827%
4600	ESPEC CORP COMMON STOCK	0.003%	96.830%
4601	KANTO NATURAL GAS DEVELOP COMMON STOCK	0.003%	96.832%
4602	GENIUS ELECTRONIC OPTICAL CO COMMON STOCK TWD10.	0.003%	96.835%
4603	TOKUSHU TOKAI PAPER CO LTD COMMON STOCK	0.003%	96.838%
4604	CSR CORP LTD H COMMON STOCK CNY1.	0.003%	96.841%
4605	CHINA PROPERTIES GROUP COMMON STOCK HKD.1	0.003%	96.844%
4606	JW PHARMACEUTICAL COMMON STOCK KRW2500.	0.003%	96.846%
4607	FUJITSU FRONTECH LTD COMMON STOCK	0.003%	96.849%
4608	PEMBANGUNAN PERUMAHAN PERSER COMMON STOCK IDR100.	0.003%	96.852%
4609	CHINA SANJIANG FINE CHEMICAL COMMON STOCK HKD.1	0.003%	96.855%
4610	NUH CIMENTO SANAYI AS COMMON STOCK TRY1.	0.003%	96.858%
4611	MANITOU BF COMMON STOCK EUR1.	0.003%	96.860%
4612	KIMOTO CO LTD COMMON STOCK	0.003%	96.863%
4613	CHINA HAIDIAN HOLDINGS LTD COMMON STOCK HKD.1	0.003%	96.866%
4614	GOL LINHAS AEREAS PREF PREFERENCE	0.003%	96.869%
4615	MUDAJAYA GROUP BHD COMMON STOCK MYR.2	0.003%	96.872%
4616	MVV ENERGIE AG COMMON STOCK NPV	0.003%	96.874%
4617	AQUILA RESOURCES LTD COMMON STOCK NPV	0.003%	96.877%
4618	T RAD CO LTD COMMON STOCK	0.003%	96.880%
4619	BOART LONGYEAR LTD COMMON STOCK NPV	0.003%	96.883%
4620	ORIENTAL WATCH HOLDINGS COMMON STOCK HKD.1	0.003%	96.886%
4621	T+K TOKA CO LTD COMMON STOCK	0.003%	96.888%
4622	MIE BANK LTD/THE COMMON STOCK	0.003%	96.891%
4623	DAIKOKU DENKI CO LTD COMMON STOCK	0.003%	96.894%
4624	BUND CENTER INVESTMENT 250 COMMON STOCK USD.025	0.003%	96.897%
4625	POLYMETAL INTERNATIONAL PLC COMMON STOCK	0.003%	96.899%
4626	ATEN INTERNATION CO LTD COMMON STOCK TWD10.	0.003%	96.902%
4627	ADVANTEST CORP ADR ADR	0.003%	96.905%
4628	SHINKO SHOJI CO LTD COMMON STOCK	0.003%	96.908%
4629	FUKUSHIMA BANK LTD/THE COMMON STOCK	0.003%	96.911%
4630	MUHAK CO LTD COMMON STOCK KRW200.	0.003%	96.913%
4631	ALPHA NETWORKS INC COMMON STOCK TWD10.	0.003%	96.916%
4632	HINDUSTAN PETROLEUM CORP COMMON STOCK INR10.	0.003%	96.919%
4633	SURYA CITRA MEDIA PT TBK COMMON STOCK IDR50.	0.003%	96.922%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4634	SUGIH ENERGY TBK PT COMMON STOCK IDR100.	0.003%	96.924%
4635	TICON INDUSTRIAL CONNECT F COMMON STOCK THB1. A	0.003%	96.927%
4636	AKENERJI ELEKTRIK URETIM AS COMMON STOCK TRY1.	0.003%	96.930%
4637	SARACEN MINERAL HOLDINGS LTD COMMON STOCK NPV	0.003%	96.933%
4638	CHINA VANADIUM TITANO MAGN COMMON STOCK HKD.1	0.003%	96.935%
4639	DEEP SEA SUPPLY PLC COMMON STOCK USD.02	0.003%	96.938%
4640	NIPPON STEEL TRADING CO LTD COMMON STOCK	0.003%	96.941%
4641	ASIA VITAL COMPONENTS COMMON STOCK TWD10.	0.003%	96.944%
4642	ARISAWA MFG CO LTD COMMON STOCK	0.003%	96.946%
4643	SAGAMI CHAIN CO LTD COMMON STOCK	0.003%	96.949%
4644	MARUZEN SHOWA UNYU CO LTD COMMON STOCK	0.003%	96.952%
4645	INDIAN HOTELS CO LTD COMMON STOCK INR1.	0.003%	96.955%
4646	NIPPON VALQUA INDUSTRIES LTD COMMON STOCK	0.003%	96.957%
4647	CLEANUP CORP COMMON STOCK	0.003%	96.960%
4648	EMPRESAS IANSA SA COMMON STOCK NPV	0.003%	96.963%
4649	CHINA OCEAN RESOURCES CO LTD COMMON STOCK HKD1.	0.003%	96.965%
4650	AICHI CORP COMMON STOCK	0.003%	96.968%
4651	KOREA CIRCUIT CO LTD COMMON STOCK KRW500.	0.003%	96.971%
4652	NICHIREKI CO LTD COMMON STOCK	0.003%	96.974%
4653	SANFORD LIMITED COMMON STOCK NPV	0.003%	96.976%
4654	RETAIL FOOD GROUP LTD COMMON STOCK	0.003%	96.979%
4655	CWT LTD COMMON STOCK NPV	0.003%	96.982%
4656	AKFEN HOLDING AS COMMON STOCK TRY1.	0.003%	96.985%
4657	GSI CREOS CORP COMMON STOCK	0.003%	96.987%
4658	KUMHO INVESTMENT BANK COMMON STOCK KRW500.	0.003%	96.990%
4659	JAHWA ELECTRONICS CO LTD COMMON STOCK KRW500.	0.003%	96.993%
4660	POINT INC COMMON STOCK	0.003%	96.995%
4661	CUMMINS INDIA LTD COMMON STOCK INR2.	0.003%	96.998%
4662	KUO TOONG INTL CO LTD COMMON STOCK TWD10.	0.003%	97.001%
4663	DUZONBIZON CO LTD COMMON STOCK KRW500.	0.003%	97.004%
4664	SAMART TELCOMS PCL FOREIGN COMMON STOCK THB1. A	0.003%	97.006%
4665	LEE CHI ENTERPRISES CO LTD COMMON STOCK TWD10.	0.003%	97.009%
4666	NOEVIR HOLDING CO COMMON STOCK	0.003%	97.012%
4667	NAN HAI CORP LTD COMMON STOCK HKD.01	0.003%	97.014%
4668	SPRINGLAND INTERNATIONAL HOL COMMON STOCK HKD.01	0.003%	97.017%
4669	MELBOURNE IT LTD COMMON STOCK	0.003%	97.020%
4670	MITSUI HOME CO LTD COMMON STOCK	0.003%	97.022%
4671	DIVI S LABORATORIES LTD COMMON STOCK INR2.	0.003%	97.025%
4672	KARDEMIR KARABUK DEMIR CL B COMMON STOCK TRY1.	0.003%	97.028%
4673	ALCONIX CORP COMMON STOCK	0.003%	97.031%
4674	TUBOS REUNIDOS SA COMMON STOCK EUR.1	0.003%	97.033%
4675	DAEWOONG PHARMACEUTICAL CO COMMON STOCK KRW2500.	0.003%	97.036%
4676	NIPPON CARBON CO LTD COMMON STOCK	0.003%	97.039%
4677	KUOYANG CONSTRUCTION COMMON STOCK TWD10.	0.003%	97.041%
4678	SKISTAR AB COMMON STOCK NPV	0.003%	97.044%
4679	GOODYEAR LASTIKLERI TURK AS COMMON STOCK TRY1.	0.003%	97.047%
4680	FORUS SA COMMON STOCK	0.003%	97.049%
4681	KONAMI CORP ADR ADR	0.003%	97.052%
4682	HORIZON SECURITIES CO LTD COMMON STOCK TWD10.	0.003%	97.055%
4683	CONTINENTAL HOLDINGS CORP COMMON STOCK TWD10.	0.003%	97.057%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4684	TAIHEI DENGYO KAISHA LTD COMMON STOCK	0.003%	97.060%
4685	ENGINEERING SPA COMMON STOCK EUR2.55	0.003%	97.063%
4686	BANCO DE BOGOTA COMMON STOCK COP10.	0.003%	97.066%
4687	AHRESTY CORP COMMON STOCK	0.003%	97.068%
4688	NIPPON CHEMIPHAR CO LTD COMMON STOCK	0.003%	97.071%
4689	GENESIS LAND DEVELOPMENT CO COMMON STOCK	0.003%	97.074%
4690	BANCO DAYCOVAL SA PREFERENCE	0.003%	97.076%
4691	SRI TRANG AGRO INDS PCL NVDR RECEIPT THB1.	0.003%	97.079%
4692	LATAM AIRLINES GROUP SP ADR ADR	0.003%	97.082%
4693	HANA MICROELECTRONICS FOREIG COMMON STOCK THB1. A	0.003%	97.084%
4694	ASKA PHARMACEUTICAL CO LTD COMMON STOCK	0.003%	97.087%
4695	KATANGA MINING LTD COMMON STOCK NPV	0.003%	97.090%
4696	PANORO ENERGY ASA COMMON STOCK NOK1.46	0.003%	97.092%
4697	KT SKYLIFE CO LTD COMMON STOCK KRW2500.	0.003%	97.095%
4698	BONTERRA ENERGY CORP COMMON STOCK NPV	0.003%	97.097%
4699	BHARAT PETROLEUM CORP LTD COMMON STOCK INR10.	0.003%	97.100%
4700	SANSHIN ELECTRONICS CO LTD COMMON STOCK	0.003%	97.103%
4701	VITROLIFE AB COMMON STOCK NPV	0.003%	97.105%
4702	TAIWAN COGENERATION CORP COMMON STOCK TWD10.	0.003%	97.108%
4703	HANJIN TRANSPORTATION CO COMMON STOCK KRW5000.	0.003%	97.111%
4704	LEXTAR ELECTRONICS CORP COMMON STOCK TWD10.	0.003%	97.113%
4705	CB INDUSTRIAL PRODUCT HLDG COMMON STOCK MYR.5	0.003%	97.116%
4706	IMASEN ELECTRIC INDUSTRIAL COMMON STOCK	0.003%	97.119%
4707	ADHI KARYA PERSERO TBK PT COMMON STOCK IDR100.	0.003%	97.121%
4708	YGM TRADING COMMON STOCK HKD.5	0.003%	97.124%
4709	AK HOLDINGS INC COMMON STOCK KRW5000.	0.003%	97.127%
4710	SYNOPEX INC COMMON STOCK KRW500.	0.003%	97.129%
4711	EMECO HOLDINGS LTD COMMON STOCK NPV	0.003%	97.132%
4712	INDUSTRIA MACCHINE AUTOMATIC COMMON STOCK EUR.52	0.003%	97.134%
4713	MEITEC CORP COMMON STOCK	0.003%	97.137%
4714	FAIRWOOD HOLDINGS LTD COMMON STOCK HKD1.	0.003%	97.140%
4715	VIEL ET COMPAGNIE COMMON STOCK EUR.2	0.003%	97.142%
4716	VINYTHAI PUBLIC CO LIM NVDR RECEIPT THB6.	0.003%	97.145%
4717	RIKEN VITAMIN CO LTD COMMON STOCK	0.003%	97.148%
4718	CENTRAL BANK OF INDIA COMMON STOCK INR10.	0.003%	97.150%
4719	TIANNENG POWER INTL LTD COMMON STOCK HKD.1	0.003%	97.153%
4720	MARR SPA COMMON STOCK EUR.5	0.003%	97.156%
4721	KEE TAI PROPERTIES CO LTD COMMON STOCK TWD10.	0.003%	97.158%
4722	KOATSU GAS KOGYO CO LTD COMMON STOCK	0.003%	97.161%
4723	AMATA CORP PUBLIC CO LTD FOR COMMON STOCK THB1. A	0.003%	97.163%
4724	TAKIRON CO LTD COMMON STOCK	0.003%	97.166%
4725	KYOSAN ELECTRIC MFG CO LTD COMMON STOCK	0.003%	97.169%
4726	SWECO AB B SHS COMMON STOCK NPV	0.003%	97.171%
4727	KASAI KOGYO CO LTD COMMON STOCK	0.003%	97.174%
4728	WUMART STORES INC H COMMON STOCK CNY1.	0.003%	97.177%
4729	KINGMAKER FOOTWEAR HLDGS LTD COMMON STOCK HKD.1	0.003%	97.179%
4730	XIAMEN INTERNATIONAL PORT H COMMON STOCK CNY1.	0.003%	97.182%
4731	SIOEN INDUSTRIES NV COMMON STOCK	0.003%	97.184%
4732	PERISAI PETROLEUM TEKNOLOGI COMMON STOCK MYR.1	0.003%	97.187%
4733	ENG ELECTRIC CO LTD COMMON STOCK TWD10.	0.003%	97.190%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4734	TRADEDOUBLER COMMON STOCK NPV	0.003%	97.192%
4735	KOREA PETROCHEMICAL IND CO COMMON STOCK KRW5000.	0.003%	97.195%
4736	SIMS METAL MANAG SPON ADR ADR	0.003%	97.197%
4737	BANCO ALFA DE INVESTIMENTO COMMON STOCK NPV	0.003%	97.200%
4738	GLOBAL YATIRIM HOLDING AS COMMON STOCK TRY1.	0.003%	97.203%
4739	THOMPSON CREEK METALS CO INC COMMON STOCK NPV	0.003%	97.205%
4740	MASISA SA COMMON STOCK NPV	0.003%	97.208%
4741	KAGA ELECTRONICS CO LTD COMMON STOCK	0.003%	97.210%
4742	FARMACOL SA COMMON STOCK PLN1.	0.003%	97.213%
4743	ADVAN CO LTD COMMON STOCK	0.003%	97.216%
4744	INDIA INFOLINE LTD COMMON STOCK INR2.	0.003%	97.218%
4745	NIPPON CONCRETE INDUSTRIES COMMON STOCK	0.003%	97.221%
4746	361 DEGREES INTERNATIONAL COMMON STOCK HKD.1	0.003%	97.223%
4747	TRIGANO SA COMMON STOCK EUR4.2568	0.003%	97.226%
4748	NETAS TELEKOMUNIKASYON AS COMMON STOCK TRY1.	0.003%	97.229%
4749	HOLTEK SEMICONDUCTOR INC COMMON STOCK TWD10.	0.003%	97.231%
4750	FUSO PHARMACEUTICAL INDUST COMMON STOCK	0.003%	97.234%
4751	PHYTOHEALTH CORP COMMON STOCK TWD10.	0.003%	97.236%
4752	SHENGUAN HOLDINGS GROUP LTD COMMON STOCK HKD.01	0.003%	97.239%
4753	NEW ZEALAND OIL + GAS LTD COMMON STOCK NPV	0.003%	97.242%
4754	CHAOWEI POWER HOLDINGS LTD COMMON STOCK USD.01	0.003%	97.244%
4755	NICHIDEN CORP COMMON STOCK	0.003%	97.247%
4756	PHIHONG TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.003%	97.249%
4757	NIKO RESOURCES LTD COMMON STOCK NPV	0.003%	97.252%
4758	DEVA HOLDING AS COMMON STOCK TRY1.	0.003%	97.255%
4759	MEDIGEN BIOTECHNOLOGY CORP COMMON STOCK TWD10.	0.003%	97.257%
4760	INTERCONEXION ELECTRICA SA COMMON STOCK COP32.8	0.003%	97.260%
4761	KONGSBERG GRUPPEN ASA COMMON STOCK NOK1.25	0.003%	97.262%
4762	BALLARD POWER SYSTEMS INC COMMON STOCK NPV	0.003%	97.265%
4763	PRICER AB B SHS COMMON STOCK NPV	0.003%	97.267%
4764	KUNG SING ENGINEERING CORP COMMON STOCK TWD10.	0.003%	97.270%
4765	TAIWAN PROSPERITY CHEMICAL COMMON STOCK TWD10.	0.003%	97.272%
4766	PALIBURG HOLDINGS LTD COMMON STOCK HKD.1	0.003%	97.275%
4767	STRATEC BIOMEDICAL AG COMMON STOCK EUR1.	0.003%	97.278%
4768	S+T DYNAMICS CO LTD COMMON STOCK KRW2500.	0.003%	97.280%
4769	MADRAS CEMENTS LTD COMMON STOCK INR1.	0.003%	97.283%
4770	JOWA HOLDINGS CO LTD COMMON STOCK	0.003%	97.285%
4771	APEX BIOTECHNOLOGY CORP COMMON STOCK TWD10.	0.003%	97.288%
4772	TOCALO CO LTD COMMON STOCK	0.003%	97.290%
4773	DUNLOP SPORTS CO LTD COMMON STOCK	0.003%	97.293%
4774	TOENEC CORP COMMON STOCK	0.003%	97.295%
4775	SHINSEGAE INTERNATIONAL CO COMMON STOCK KRW5000.	0.003%	97.298%
4776	NICE HOLDINGS INC COMMON STOCK	0.003%	97.300%
4777	STX OFFSHORE + SHIPBUILDING COMMON STOCK KRW2500.	0.003%	97.303%
4778	CHINA RARE EARTH HLDGS LTD COMMON STOCK HKD.1	0.003%	97.306%
4779	BACHEM HOLDING AG REG B COMMON STOCK CHF.05	0.003%	97.308%
4780	KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK	0.003%	97.311%
4781	MASSMART HOLDINGS LTD COMMON STOCK ZAR.01	0.003%	97.313%
4782	INTL MEAL COMP HOLDINGS SA COMMON STOCK NPV	0.003%	97.316%
4783	NEWMAX TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.003%	97.318%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4784	ADVANCETEK ENTERPRISE CO LTD COMMON STOCK TWD10.	0.003%	97.321%
4785	KLOVERN AB COMMON STOCK SEK5.	0.003%	97.323%
4786	NRJ GROUP COMMON STOCK NPV	0.003%	97.326%
4787	MEWAH INTERNATIONAL INC COMMON STOCK USD.001	0.003%	97.328%
4788	SESODA CORP COMMON STOCK TWD10.	0.003%	97.331%
4789	EVOLUTION MINING LTD COMMON STOCK NPV	0.003%	97.333%
4790	RURAL ELECTRIFICATION CORP COMMON STOCK INR10.	0.003%	97.336%
4791	HUSTEEL CO LTD COMMON STOCK KRW5000.	0.003%	97.338%
4792	TOSEI CORP COMMON STOCK	0.003%	97.341%
4793	LOXLEY PUBLIC CO LTD FOREIGN COMMON STOCK THB1. A	0.003%	97.343%
4794	ABG SHIPYARD LTD COMMON STOCK INR10.	0.003%	97.346%
4795	OTOKAR OTOMOTIV VE SAVUNMA COMMON STOCK TRY1.	0.003%	97.348%
4796	MAXITRANS INDUSTRIES LTD COMMON STOCK NPV	0.003%	97.351%
4797	YAMATANE CORP COMMON STOCK	0.003%	97.353%
4798	COPPER MOUNTAIN MINING CORP COMMON STOCK	0.003%	97.356%
4799	OKAMOTO INDUSTRIES INC COMMON STOCK	0.003%	97.358%
4800	ZALL DEVELOPMENT GROUP LTD COMMON STOCK HKD.01	0.003%	97.361%
4801	JENTECH PRECISION INDUSTRIAL COMMON STOCK TWD10.	0.003%	97.363%
4802	AVANZA BANK HOLDING AB COMMON STOCK NPV	0.003%	97.366%
4803	NIHON DEMPA KOGYO CO LTD COMMON STOCK	0.003%	97.369%
4804	NIPPON BEET SUGAR MFG CO LTD COMMON STOCK	0.002%	97.371%
4805	MAJOR CINEPLEX GROUP FOREIGN COMMON STOCK THB1. A	0.002%	97.374%
4806	JEUDAN A/S COMMON STOCK DKK100.	0.002%	97.376%
4807	JUVENTUS FOOTBALL CLUB SPA COMMON STOCK NPV	0.002%	97.379%
4808	ALARKO HOLDING COMMON STOCK TRY1.	0.002%	97.381%
4809	FABER GROUP BHD COMMON STOCK MYR.25	0.002%	97.383%
4810	CYFROWY POLSAT SA COMMON STOCK PLN.04	0.002%	97.386%
4811	SUMITOMO DENSETSU CO LTD COMMON STOCK	0.002%	97.388%
4812	MODEC INC COMMON STOCK	0.002%	97.391%
4813	EPISIL TECHNOLOGIES INC COMMON STOCK TWD10.	0.002%	97.393%
4814	SEAH STEEL CORPORATION COMMON STOCK KRW5000.	0.002%	97.396%
4815	GROUPE CRIT COMMON STOCK EUR.36	0.002%	97.398%
4816	I.T LTD COMMON STOCK HKD.1	0.002%	97.401%
4817	MITSUI HIGH TEC INC COMMON STOCK	0.002%	97.403%
4818	CNK INTERNATIONAL CO LTD COMMON STOCK KRW500.	0.002%	97.406%
4819	NATIONAL GRID PLC COMMON STOCK GBP.139535	0.002%	97.408%
4820	CP ALL PCL FOREIGN COMMON STOCK THB1. A	0.002%	97.411%
4821	PER AARSLEFF A/S CL B COMMON STOCK DKK20.	0.002%	97.413%
4822	CHONGQING MACHINERY AND EL H COMMON STOCK CNY1.	0.002%	97.416%
4823	KITA NIPPON BANK LTD/THE COMMON STOCK	0.002%	97.418%
4824	E LIFE MALL CORPORATION COMMON STOCK TWD10.	0.002%	97.421%
4825	UNIQA VERSICHERUNGEN AG COMMON STOCK NPV	0.002%	97.423%
4826	REGENT MANNER INTERNATIONAL COMMON STOCK HKD.005	0.002%	97.426%
4827	HOWA MACHINERY LTD COMMON STOCK	0.002%	97.428%
4828	TUBE INVESTMENTS OF INDIA COMMON STOCK INR2.	0.002%	97.431%
4829	CHC RESOURCES CORP COMMON STOCK TWD10.	0.002%	97.433%
4830	MEDUSA MINING LTD COMMON STOCK NPV	0.002%	97.436%
4831	NH INVESTMENT + SECURITIES COMMON STOCK KRW5000.	0.002%	97.438%
4832	IRISO ELECTRONICS CO LTD COMMON STOCK	0.002%	97.440%
4833	TONG TAI MACHINE + TOOL CO COMMON STOCK TWD10.	0.002%	97.443%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4834	MANUTAN INTERNATIONAL COMMON STOCK EUR2.	0.002%	97.445%
4835	FLEETWOOD CORPORATION LTD COMMON STOCK NPV	0.002%	97.448%
4836	SILITECH TECHNOLOGY CORP COMMON STOCK TWD10.	0.002%	97.450%
4837	COMPUTER ENGINEER + CONSULT COMMON STOCK	0.002%	97.453%
4838	MUTOH HOLDINGS CO LTD COMMON STOCK	0.002%	97.455%
4839	UBRIGHT OPTRONICS CORP COMMON STOCK TWD10.	0.002%	97.458%
4840	MERCURIES + ASSOCIATES LTD COMMON STOCK TWD10.	0.002%	97.460%
4841	MEISEI INDUSTRIAL CO LTD COMMON STOCK	0.002%	97.463%
4842	YAPI KREDI SIGORTA AS COMMON STOCK TRY1.	0.002%	97.465%
4843	ACTER CO LTD COMMON STOCK TWD10.	0.002%	97.467%
4844	CANADA LITHIUM CORP COMMON STOCK NPV	0.002%	97.470%
4845	ADVANCED PROCESS SYSTEMS COR COMMON STOCK KRW500.	0.002%	97.472%
4846	IDBI BANK LTD COMMON STOCK INR10.	0.002%	97.475%
4847	YAOKO CO LTD COMMON STOCK	0.002%	97.477%
4848	PEET LTD COMMON STOCK NPV	0.002%	97.480%
4849	MONTUPET COMMON STOCK EUR1.52	0.002%	97.482%
4850	SOMFY SA COMMON STOCK EUR1.	0.002%	97.485%
4851	HONGKONG CHINESE LTD COMMON STOCK HKD1.	0.002%	97.487%
4852	MONGOLIAN MINING CORP COMMON STOCK USD.01	0.002%	97.489%
4853	LPI CAPITAL BERHAD COMMON STOCK MYR1.	0.002%	97.492%
4854	BEIJING NORTH STAR CO LTD H COMMON STOCK CNY1.	0.002%	97.494%
4855	CHORI CO LTD COMMON STOCK	0.002%	97.497%
4856	KISOJI CO LTD COMMON STOCK	0.002%	97.499%
4857	NOMURA CO LTD COMMON STOCK	0.002%	97.502%
4858	TAIWAN PULP + PAPER CORP COMMON STOCK TWD10.	0.002%	97.504%
4859	MARUYAMA MFG CO INC COMMON STOCK	0.002%	97.506%
4860	STELLA CHEMIFA CORP COMMON STOCK	0.002%	97.509%
4861	MCOT PCL FOREIGN COMMON STOCK THB5. A	0.002%	97.511%
4862	PRIME MEDIA GROUP LTD COMMON STOCK NPV	0.002%	97.514%
4863	EO TECHNICS CO LTD COMMON STOCK KRW500.	0.002%	97.516%
4864	IMPERIAL OIL LTD COMMON STOCK NPV	0.002%	97.518%
4865	NIPPON KANZAI CO LTD COMMON STOCK	0.002%	97.521%
4866	EXCELSIOR MEDICAL CO LTD COMMON STOCK TWD10.	0.002%	97.523%
4867	FURUNO ELECTRIC CO LTD COMMON STOCK	0.002%	97.526%
4868	COSMOCHEMICAL CO LTD COMMON STOCK KRW5000.	0.002%	97.528%
4869	SEIKA CORP COMMON STOCK	0.002%	97.530%
4870	TIGER AIRWAYS HOLDINGS LTD COMMON STOCK NPV	0.002%	97.533%
4871	GUBRE FABRIKALARI TAS COMMON STOCK TRY1.	0.002%	97.535%
4872	ZENSHO HOLDINGS CO LTD COMMON STOCK	0.002%	97.538%
4873	RIDLEY CORP LTD COMMON STOCK NPV	0.002%	97.540%
4874	INTEGRATED WASTE SOLUTIONS G COMMON STOCK HKD..1	0.002%	97.542%
4875	HARASHIN NARUS HOLDINGS CO L COMMON STOCK	0.002%	97.545%
4876	TBK CO LTD COMMON STOCK	0.002%	97.547%
4877	BORYSZEW SA COMMON STOCK PLN.1	0.002%	97.550%
4878	K BRO LINEN INC COMMON STOCK	0.002%	97.552%
4879	INTEGRATED MEMORY LOGIC LTD COMMON STOCK TWD10.	0.002%	97.554%
4880	SK TELECOM COMMON STOCK KRW500.	0.002%	97.557%
4881	SINANEN CO LTD COMMON STOCK	0.002%	97.559%
4882	TOA ROAD CORP COMMON STOCK	0.002%	97.562%
4883	INFO SERVICES INTL DENTSU COMMON STOCK	0.002%	97.564%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4884	ITALMOBILIARE SPA COMMON STOCK EUR2.6	0.002%	97.566%
4885	THYE MING INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.002%	97.569%
4886	CENTER LABORATORIES INC COMMON STOCK TWD10.	0.002%	97.571%
4887	WALSIN TECHNOLOGY CORP COMMON STOCK TWD10.	0.002%	97.573%
4888	INDIAN OIL CORPORATION LTD COMMON STOCK INR10.	0.002%	97.576%
4889	SANSIRI PUBLIC CO LTD FORGN COMMON STOCK THB1.07 A	0.002%	97.578%
4890	CHABIO+DIOSTECH CO LTD COMMON STOCK KRW500.	0.002%	97.580%
4891	MINMETALS LAND LTD COMMON STOCK HKD.1	0.002%	97.583%
4892	SEOHEE CONSTRUCTION CO LTD COMMON STOCK KRW500.	0.002%	97.585%
4893	SIA ENGINEERING CO LTD COMMON STOCK	0.002%	97.588%
4894	TSURUMI MANUFACTURING CO LTD COMMON STOCK	0.002%	97.590%
4895	CULTURECOM HLDGS LTD COMMON STOCK HKD.01	0.002%	97.592%
4896	ITO EN LTD COMMON STOCK	0.002%	97.595%
4897	UNISEM (M) BERHAD COMMON STOCK MYR.5	0.002%	97.597%
4898	SONAE SIERRA BRASIL SA COMMON STOCK NPV	0.002%	97.599%
4899	IMDEX LTD COMMON STOCK NPV	0.002%	97.602%
4900	KHON KAEN SUGAR INDUSTRY PCL COMMON STOCK THB1. A	0.002%	97.604%
4901	XING AG COMMON STOCK EUR1.	0.002%	97.606%
4902	ACTRON TECHNOLOGY CORP COMMON STOCK TWD10.	0.002%	97.609%
4903	THAI AIRWAYS INTERNA NVDR RECEIPT THB10.	0.002%	97.611%
4904	GOLDLION HOLDINGS LTD COMMON STOCK HKD.1	0.002%	97.613%
4905	EVA PRECISION INDUSTRIAL HLD COMMON STOCK HKD.1	0.002%	97.616%
4906	ALGETA ASA COMMON STOCK NOK.5	0.002%	97.618%
4907	SHINAGAWA REFRACTORIES CO COMMON STOCK	0.002%	97.620%
4908	HAPPINET CORP COMMON STOCK	0.002%	97.623%
4909	ROVESE SA COMMON STOCK PLN.1	0.002%	97.625%
4910	QX PAPER COMMON STOCK	0.002%	97.628%
4911	I CHIUN PRECISION IND CO LTD COMMON STOCK TWD10.	0.002%	97.630%
4912	HWA SHIN CO LTD COMMON STOCK KRW500.	0.002%	97.632%
4913	SIAMGAS + PETROCHEMICALS FOR COMMON STOCK THB1. A	0.002%	97.634%
4914	AOC HOLDINGS INC COMMON STOCK	0.002%	97.637%
4915	HARBOUR CENTRE DEVELOPMENT COMMON STOCK HKD.5	0.002%	97.639%
4916	SOLARTECH ENERGY CORP COMMON STOCK TWD10.	0.002%	97.641%
4917	CIPUTRA SURYA PT COMMON STOCK IDR250.	0.002%	97.644%
4918	SHENZHEN EXPRESSWAY CO H COMMON STOCK CNY1.	0.002%	97.646%
4919	MALAYSIA MARINE AND HEAVY EN COMMON STOCK MYR.5	0.002%	97.648%
4920	EURONAV SA COMMON STOCK NPV	0.002%	97.651%
4921	BADGER DAYLIGHTING LTD COMMON STOCK NPV	0.002%	97.653%
4922	QL RESOURCES BHD COMMON STOCK MYR.25	0.002%	97.655%
4923	LOTES CO LTD COMMON STOCK TWD10.	0.002%	97.658%
4924	REJECT SHOP LTD/THE COMMON STOCK NPV	0.002%	97.660%
4925	SINON CORP COMMON STOCK TWD10.	0.002%	97.662%
4926	MIMASU SEMICONDUCTOR INDUST COMMON STOCK	0.002%	97.665%
4927	COMPUGROUP MEDICAL AG COMMON STOCK NPV	0.002%	97.667%
4928	NHPC LTD COMMON STOCK INR10.	0.002%	97.669%
4929	KANAGAWA CHUO KOTSU CO LTD COMMON STOCK	0.002%	97.672%
4930	SUPERB SUMMIT INTERNATIONAL COMMON STOCK HKD.1	0.002%	97.674%
4931	STS SEMICONDUCTOR + TELECOMM COMMON STOCK KRW500.	0.002%	97.676%
4932	LITE ON SEMICONDUCTOR CORP COMMON STOCK TWD10.	0.002%	97.678%
4933	ROJANA INDUS PARK PCL FORGN COMMON STOCK THB1. A	0.002%	97.681%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4934	CALCOMP ELECTRONICS (THAI) F COMMON STOCK A	0.002%	97.683%
4935	SCOMI GROUP BHD COMMON STOCK MYR.1	0.002%	97.685%
4936	ORIENTAL BANK OF COMMERCE COMMON STOCK INR10.	0.002%	97.688%
4937	SINBON ELECTRONINCS CO LTD COMMON STOCK TWD10.	0.002%	97.690%
4938	SHIBUSAWA WAREHOUSE CO LTD COMMON STOCK	0.002%	97.692%
4939	SHIKIBO LTD COMMON STOCK	0.002%	97.694%
4940	ADDTECH AB B SHARES COMMON STOCK NPV	0.002%	97.697%
4941	BOARDTEK ELECTRONICS CORP COMMON STOCK TWD10.	0.002%	97.699%
4942	MIRLE AUTOMATION CORP COMMON STOCK TWD10.	0.002%	97.701%
4943	CHINA INTERNATIONAL MARINE H COMMON STOCK CNY1.	0.002%	97.704%
4944	KINROSS GOLD CORP COMMON STOCK NPV	0.002%	97.706%
4945	CORPORATION BANK COMMON STOCK INR10.	0.002%	97.708%
4946	TAIWAN FIRE + MARINE INSURAN COMMON STOCK TWD10.	0.002%	97.710%
4947	VICTORY CITY INTL HLDGS LTD COMMON STOCK HKD.01	0.002%	97.713%
4948	JACQUET METAL SERVICE COMMON STOCK NPV	0.002%	97.715%
4949	H ONE CO LTD COMMON STOCK	0.002%	97.717%
4950	APN NEWS + MEDIA LIMITED COMMON STOCK NPV	0.002%	97.720%
4951	ANGLOGOLD ASHANTI LTD COMMON STOCK ZAR.25	0.002%	97.722%
4952	SURYA SEMESTA INTERNUSA PT COMMON STOCK IDR125.	0.002%	97.724%
4953	RINGER HUT CO LTD COMMON STOCK	0.002%	97.726%
4954	ORACLE CORP JAPAN COMMON STOCK	0.002%	97.729%
4955	YANZHOU COAL MINING CO H COMMON STOCK CNY1.	0.002%	97.731%
4956	NCC AB A SHS COMMON STOCK NPV	0.002%	97.733%
4957	GLORIOUS SUN ENTERPRISES LTD COMMON STOCK HKD.1	0.002%	97.735%
4958	IWASAKI ELECTRIC CO LTD COMMON STOCK	0.002%	97.738%
4959	BUMRUNGRAD HOSPITAL FOREIGN COMMON STOCK THB1. A	0.002%	97.740%
4960	DEVOTEAM SA COMMON STOCK EUR.15	0.002%	97.742%
4961	A.G.V. PRODUCTS COMMON STOCK TWD10.	0.002%	97.745%
4962	FINDEL PLC COMMON STOCK GBP1.	0.002%	97.747%
4963	L OCCITANE INTERNATIONAL SA COMMON STOCK EUR.03	0.002%	97.749%
4964	SUESS MICROTEC AG COMMON STOCK	0.002%	97.751%
4965	LPKF LASER + ELECTRONICS COMMON STOCK NPV	0.002%	97.754%
4966	ANGLE ENERGY INC COMMON STOCK	0.002%	97.756%
4967	ROYAL IMTECH NV COMMON STOCK EUR.8	0.002%	97.758%
4968	IC COMPANYS A/S COMMON STOCK DKK10.	0.002%	97.760%
4969	TIMMINS GOLD CORP COMMON STOCK	0.002%	97.763%
4970	SATERI HOLDINGS LTD COMMON STOCK USD.05	0.002%	97.765%
4971	AEKYUNG PETROCHEMICAL CO LTD COMMON STOCK KRW5000.	0.002%	97.767%
4972	OKUWA CO LTD COMMON STOCK	0.002%	97.769%
4973	CLARION CO LTD COMMON STOCK	0.002%	97.772%
4974	CHUGAI RO CO LTD COMMON STOCK	0.002%	97.774%
4975	AER LINGUS GROUP PLC COMMON STOCK EUR.05	0.002%	97.776%
4976	FORMOSA PETROCHEMICAL CORP COMMON STOCK TWD10.	0.002%	97.778%
4977	YUNG CHI PAINT + VARNISH COMMON STOCK TWD10.	0.002%	97.781%
4978	YUANDA CHINA HOLDINGS LTD COMMON STOCK HKD.1	0.002%	97.783%
4979	PUBLIC FINANCIAL HOLDINGS LT COMMON STOCK HKD.1	0.002%	97.785%
4980	NAKAMURAYA CO LTD COMMON STOCK	0.002%	97.787%
4981	SC ASSET CORP PCL FOREIGN COMMON STOCK THB1. A	0.002%	97.790%
4982	SEKISUI PLASTICS CO LTD COMMON STOCK	0.002%	97.792%
4983	CANEXUS CORP COMMON STOCK	0.002%	97.794%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4984	OSAKA TITANIUM TECHNOLOGIES COMMON STOCK	0.002%	97.796%
4985	TOKYO THEATRES CO INC COMMON STOCK	0.002%	97.798%
4986	KNOW IT AB COMMON STOCK NPV	0.002%	97.801%
4987	GRUPO AVAL ACCIONES Y VAL COMMON STOCK COP1.	0.002%	97.803%
4988	PEAK SPORT PRODUCTS LTD COMMON STOCK HKD.01	0.002%	97.805%
4989	PUNCH TAVERNS PLC COMMON STOCK GBP.0478.6	0.002%	97.807%
4990	TITAN INDUSTRIES LTD COMMON STOCK INR1.	0.002%	97.810%
4991	TOMOE ENGINEERING CO LTD COMMON STOCK	0.002%	97.812%
4992	BRITANNIA INDUSTRIES LTD COMMON STOCK INR2.	0.002%	97.814%
4993	KWONG FONG INDUSTRIES COMMON STOCK TWD10.	0.002%	97.816%
4994	BEIJING PROPERTIES HOLDINGS COMMON STOCK HKD.1	0.002%	97.818%
4995	MNTECH CO LTD COMMON STOCK KRW500.	0.002%	97.821%
4996	DONGBU HITEK CO LTD COMMON STOCK KRW5000.	0.002%	97.823%
4997	ADVANCED CERAMIC X CORP COMMON STOCK TWD10.	0.002%	97.825%
4998	KISHIN CORP COMMON STOCK KRW500.	0.002%	97.827%
4999	ALLIED TELESIS HOLDINGS KK COMMON STOCK	0.002%	97.829%
5000	MPI CORP COMMON STOCK TWD10.	0.002%	97.832%
5001	TOKYO RAKUTENCHI CO LTD COMMON STOCK	0.002%	97.834%
5002	AV TECH CORP COMMON STOCK TWD10.	0.002%	97.836%
5003	SUNDANCE ENERGY AUSTRALIA LT COMMON STOCK	0.002%	97.838%
5004	DELPHI ENERGY CORP COMMON STOCK NPV	0.002%	97.841%
5005	EIDAI CO LTD COMMON STOCK	0.002%	97.843%
5006	TAIWAN SAKURA CORP COMMON STOCK TWD10.	0.002%	97.845%
5007	TOLI CORP COMMON STOCK	0.002%	97.847%
5008	LPS BRASIL CONS DE IMOVEIS COMMON STOCK NPV	0.002%	97.849%
5009	RAFFLES EDUCATION CORP LTD COMMON STOCK	0.002%	97.852%
5010	SCHAFFNER HOLDING AG REG COMMON STOCK CHF32.5	0.002%	97.854%
5011	BAUER PERFORMANCE SPORTS LTD COMMON STOCK	0.002%	97.856%
5012	MIVTACH SHAMIR HOLDINGS LTD COMMON STOCK ILS1.	0.002%	97.858%
5013	MIYAJI ENGINEERING GROUP INC COMMON STOCK	0.002%	97.860%
5014	VAN DE VELDE NV COMMON STOCK	0.002%	97.863%
5015	F+A AQUA HOLDINGS INC COMMON STOCK	0.002%	97.865%
5016	HANSON INTERNATIONAL TBK PT COMMON STOCK	0.002%	97.867%
5017	ENDO LIGHTING CORP COMMON STOCK	0.002%	97.869%
5018	DEOLEO SA COMMON STOCK EUR.5	0.002%	97.871%
5019	FUDO TETRA CORP COMMON STOCK	0.002%	97.873%
5020	KUKDO CHEMICAL CO LTD COMMON STOCK KRW5000.	0.002%	97.876%
5021	CHINA GENERAL PLASTICS COMMON STOCK TWD10.	0.002%	97.878%
5022	CHIEN KUO CONSTRUCTION CO COMMON STOCK TWD10.	0.002%	97.880%
5023	ASIA STANDARD INTL.GROUP COMMON STOCK HKD.01	0.002%	97.882%
5024	SYNDICATE BANK COMMON STOCK INR10.	0.002%	97.884%
5025	DISH TV INDIA LTD COMMON STOCK INR1.	0.002%	97.887%
5026	OKK CORP COMMON STOCK	0.002%	97.889%
5027	I SHENG ELECTRIC WIRE + CABL COMMON STOCK TWD10.	0.002%	97.891%
5028	POLYTEC ASSET HOLDINGS LTD COMMON STOCK HKD.1	0.002%	97.893%
5029	GOURMET MASTER CO LTD COMMON STOCK TWD10.	0.002%	97.895%
5030	MITSUBISHI NICHIYU FORKLIFT COMMON STOCK	0.002%	97.898%
5031	NIHON YAMAMURA GLASS CO LTD COMMON STOCK	0.002%	97.900%
5032	STARK TECHNOLOGY INC COMMON STOCK TWD10.	0.002%	97.902%
5033	TUAN SING HOLDINGS LTD COMMON STOCK NPV	0.002%	97.904%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5034	CALIAN TECHNOLOGIES LTD COMMON STOCK NPV	0.002%	97.906%
5035	CHINA ELECTRIC MANUFACTURING COMMON STOCK TWD10.	0.002%	97.908%
5036	POWER LOGICS CO LTD COMMON STOCK KRW500.	0.002%	97.911%
5037	SHINING BUILDING BUSINESS CO COMMON STOCK TWD10.	0.002%	97.913%
5038	SINFONIA TECHNOLOGY CO LTD COMMON STOCK	0.002%	97.915%
5039	KITO CORPORATION COMMON STOCK	0.002%	97.917%
5040	DOGAN YAYIN HOLDING AS COMMON STOCK TRY1.	0.002%	97.919%
5041	TOKYO KEIKI INC COMMON STOCK	0.002%	97.921%
5042	SRE GROUP LTD COMMON STOCK HKD.1	0.002%	97.924%
5043	ALARIS ROYALTY CORP COMMON STOCK	0.002%	97.926%
5044	ESPRINET SPA COMMON STOCK EUR.15	0.002%	97.928%
5045	CAC CORP COMMON STOCK	0.002%	97.930%
5046	SONGA OFFSHORE SE COMMON STOCK EUR.11	0.002%	97.932%
5047	SMT SCHARF AG COMMON STOCK NPV	0.002%	97.934%
5048	GLOBAL BIO CHEM TECHNOLOGY COMMON STOCK HKD.1	0.002%	97.937%
5049	BAOYE GROUP CO LTD H COMMON STOCK CNY1.	0.002%	97.939%
5050	PACIFIC ANDES INTL HLDG LTD COMMON STOCK HKD.1	0.002%	97.941%
5051	SOUND GLOBAL LTD COMMON STOCK NPV	0.002%	97.943%
5052	KENMARE RESOURCES PLC COMMON STOCK EUR.06	0.002%	97.945%
5053	CHURCHILL CORP/THE A COMMON STOCK NPV	0.002%	97.947%
5054	HOSOKAWA MICRON CORP COMMON STOCK	0.002%	97.950%
5055	VIA TECHNOLOGIES INC COMMON STOCK TWD10.	0.002%	97.952%
5056	GUYANA GOLDFIELDS INC COMMON STOCK NPV	0.002%	97.954%
5057	NEVSUN RESOURCES LTD COMMON STOCK NPV	0.002%	97.956%
5058	LOW KENG HUAT SINGAPORE LTD COMMON STOCK NPV	0.002%	97.958%
5059	RESILUX COMMON STOCK	0.002%	97.960%
5060	YUZHOU PROPERTIES CO COMMON STOCK HKD.1	0.002%	97.962%
5061	EPS CORPORATION COMMON STOCK	0.002%	97.965%
5062	MITSUI KNOWLEDGE INDUSTRY CO COMMON STOCK	0.002%	97.967%
5063	TEGMA GESTAO LOGISTICA COMMON STOCK NPV	0.002%	97.969%
5064	CITY UNION BANK LTD COMMON STOCK INR1.	0.002%	97.971%
5065	TEBRAU TEGUH BHD COMMON STOCK MYR.5	0.002%	97.973%
5066	PARTNER COMMUNICATIONS CO COMMON STOCK ILS.01	0.002%	97.975%
5067	SERVCORP LTD COMMON STOCK NPV	0.002%	97.977%
5068	RCE CAPITAL BHD COMMON STOCK MYR.1	0.002%	97.980%
5069	ZARGON OIL + GAS LTD COMMON STOCK NPV	0.002%	97.982%
5070	DECEUNINCK NV COMMON STOCK NPV	0.002%	97.984%
5071	CANADIAN ENERGY SERVICES + T COMMON STOCK	0.002%	97.986%
5072	TOKAI CORP (GIFU) COMMON STOCK	0.002%	97.988%
5073	KURA CORP COMMON STOCK	0.002%	97.990%
5074	QUESTERRE ENERGY CORP A COMMON STOCK	0.002%	97.992%
5075	BUSINESS CONNEXION GROUP COMMON STOCK ZAR.0059	0.002%	97.995%
5076	AUSENCO LTD COMMON STOCK NPV	0.002%	97.997%
5077	CLEANAWAY CO LTD COMMON STOCK TWD10.	0.002%	97.999%
5078	AASTRA TECHNOLOGIES LTD COMMON STOCK NPV	0.002%	98.001%
5079	CALBEE INC COMMON STOCK	0.002%	98.003%
5080	SEMCON AB COMMON STOCK NPV	0.002%	98.005%
5081	TIANJIN CAPITAL ENVIRON H COMMON STOCK CNY1.	0.002%	98.007%
5082	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK	0.002%	98.009%
5083	GEOX SPA COMMON STOCK EUR.1	0.002%	98.012%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5084	TAIWAN MASK CORPORATION COMMON STOCK TWD10.	0.002%	98.014%
5085	HOTA INDUSTRIAL MFG CO LTD COMMON STOCK TWD10.	0.002%	98.016%
5086	TEST RESEARCH INC COMMON STOCK TWD10.	0.002%	98.018%
5087	RYODEN TRADING CO LTD COMMON STOCK	0.002%	98.020%
5088	FIELDS CORP COMMON STOCK	0.002%	98.022%
5089	BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF100.	0.002%	98.024%
5090	POYA CO LTD COMMON STOCK TWD10.	0.002%	98.026%
5091	AQUARIUS PLATINUM LTD COMMON STOCK NPV	0.002%	98.028%
5092	GFPT PUBLIC CO LTD FOR COMMON STOCK THB1. A	0.002%	98.031%
5093	ANADOLU ANONIM TUERK SIGORTA COMMON STOCK TRY1.	0.002%	98.033%
5094	NISSUI PHARMACEUTICAL CO LTD COMMON STOCK	0.002%	98.035%
5095	VST HOLDINGS LTD COMMON STOCK HKD.1	0.002%	98.037%
5096	DUTCH LADY MILK INDS BHD COMMON STOCK MYR1.	0.002%	98.039%
5097	FWUSOW INDUSTRY CO LTD COMMON STOCK TWD10.	0.002%	98.041%
5098	PULSE SEISMIC INC COMMON STOCK NPV	0.002%	98.043%
5099	MALAYSIAN BULK CARRIERS BHD COMMON STOCK MYR.25	0.002%	98.045%
5100	YPSOMED HOLDING AG REG COMMON STOCK CHF14.15	0.002%	98.047%
5101	MICROPORT SCIENTIFIC CORP COMMON STOCK USD.00001	0.002%	98.050%
5102	TOYO KOHAN CO LTD COMMON STOCK	0.002%	98.052%
5103	FUKUSHIMA INDUSTRIES CORP COMMON STOCK	0.002%	98.054%
5104	SUNLAND GROUP LTD COMMON STOCK NPV	0.002%	98.056%
5105	MINDTREE LTD COMMON STOCK INR10.	0.002%	98.058%
5106	TAKAOKA TOKO HOLDINGS CO LTD COMMON STOCK	0.002%	98.060%
5107	AXWAY SOFTWARE SA COMMON STOCK	0.002%	98.062%
5108	ADCORP HOLDINGS LTD COMMON STOCK ZAR.025	0.002%	98.064%
5109	ASAHI ORGANIC CHEMICAL INDUS COMMON STOCK	0.002%	98.066%
5110	TONAMI HOLDINGS CO LTD COMMON STOCK	0.002%	98.068%
5111	CIE AUTOMOTIVE SA COMMON STOCK EUR.25	0.002%	98.071%
5112	TOBISHIMA CORP COMMON STOCK	0.002%	98.073%
5113	COMPUTER MODELLING GROUP LTD COMMON STOCK NPV	0.002%	98.075%
5114	THAI VEGETABLE OIL PCL FOR COMMON STOCK THB1. A	0.002%	98.077%
5115	DAE IL CORP COMMON STOCK KRW500.	0.002%	98.079%
5116	CHUBU SHIRYO CO LTD COMMON STOCK	0.002%	98.081%
5117	LAI FUNG HOLDINGS LTD COMMON STOCK HKD.1	0.002%	98.083%
5118	HUTCHISON HARBOUR RING LTD COMMON STOCK HKD.1	0.002%	98.085%
5119	STANDARD CHEMICAL + PHARMA COMMON STOCK TWD10.	0.002%	98.087%
5120	PSK INC COMMON STOCK KRW500.	0.002%	98.089%
5121	PIRAEUS BANK S.A COMMON STOCK EUR.3	0.002%	98.091%
5122	LASERTEC CORP COMMON STOCK	0.002%	98.093%
5123	GLOBAL MIXED MODE TECHNOLOGY COMMON STOCK TWD10.	0.002%	98.095%
5124	DAISYO CORP COMMON STOCK	0.002%	98.097%
5125	BANK BUKOPIN TBK PT COMMON STOCK IDR100.	0.002%	98.100%
5126	TELEFONICA BRASIL S.A. COMMON STOCK NPV	0.002%	98.102%
5127	ASAHI CO LTD COMMON STOCK	0.002%	98.104%
5128	ETRON TECHNOLOGY INC COMMON STOCK TWD10.	0.002%	98.106%
5129	CARLSBERG BREWERY MALAYSIA B COMMON STOCK MYR.5	0.002%	98.108%
5130	SKW STAHL METALLURGIE HOLDIN COMMON STOCK NPV	0.002%	98.110%
5131	STARZEN CO LTD COMMON STOCK	0.002%	98.112%
5132	HUNTER DOUGLAS NV COMMON STOCK EUR.24	0.002%	98.114%
5133	SIAM GLOBAL HOUSE PCL FOREIG COMMON STOCK THB1. A	0.002%	98.116%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5134	CHANGSHOUHUA FOOD CO LTD COMMON STOCK HKD.1	0.002%	98.118%
5135	LH FINANCIAL GROUP PCL FOR COMMON STOCK THB1. A	0.002%	98.120%
5136	NHN ENTERTAINMENT CORP COMMON STOCK KRW500.	0.002%	98.122%
5137	MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK	0.002%	98.124%
5138	NOHMI BOSAI LTD COMMON STOCK	0.002%	98.126%
5139	SUMINOE TEXTILE CO LTD COMMON STOCK	0.002%	98.128%
5140	ATSUGI CO LTD COMMON STOCK	0.002%	98.130%
5141	TPV TECHNOLOGY LTD COMMON STOCK USD.01	0.002%	98.132%
5142	KARNATAKA BANK LTD COMMON STOCK INR10.	0.002%	98.134%
5143	THERMAX LTD COMMON STOCK INR2.	0.002%	98.136%
5144	TK DEVELOPMENT COMMON STOCK DKK15.	0.002%	98.138%
5145	FSP TECHNOLOGY INC COMMON STOCK TWD10.	0.002%	98.140%
5146	CENTURY TEXTILES + INDS LTD COMMON STOCK INR10.	0.002%	98.143%
5147	ADANI PORTS AND SPECIAL ECON COMMON STOCK INR2.	0.002%	98.145%
5148	KARUR VYSYA BANK LTD COMMON STOCK INR10.	0.002%	98.147%
5149	SHUFERSAL LTD COMMON STOCK ILS.1	0.002%	98.149%
5150	SUN WA TECHNOS CORP COMMON STOCK	0.002%	98.151%
5151	ISRA VISION AG COMMON STOCK	0.002%	98.153%
5152	TRIVENI TURBINE LTD COMMON STOCK INR1.	0.002%	98.155%
5153	SOLARWORLD AG COMMON STOCK NPV	0.002%	98.157%
5154	OENON HOLDINGS INC COMMON STOCK	0.002%	98.159%
5155	BLUE LABEL TELECOMS LTD COMMON STOCK ZAR.000.01	0.002%	98.161%
5156	OCEAN PLASTICS CO LTD COMMON STOCK TWD10.	0.002%	98.163%
5157	BOMBARDIER INC A COMMON STOCK NPV	0.002%	98.165%
5158	DICKSON CONCEPTS INTL LTD COMMON STOCK HKD.3	0.002%	98.167%
5159	HANKOOK SHELL OIL CO LTD COMMON STOCK KRW5000.	0.002%	98.169%
5160	MAXIS BHD COMMON STOCK MYR.1	0.002%	98.171%
5161	DARFON ELECTRONICS CORP COMMON STOCK TWD10.	0.002%	98.173%
5162	BIRD CONSTRUCTION INC COMMON STOCK	0.002%	98.175%
5163	SELCUK ECZA DEPOSU TICARET V COMMON STOCK TRY1.	0.002%	98.177%
5164	HSIN KUANG STEEL CO LTD COMMON STOCK TWD10.	0.002%	98.179%
5165	L.D.C. SA COMMON STOCK EUR.8	0.002%	98.181%
5166	CHUN YUAN STEEL COMMON STOCK TWD10.	0.002%	98.183%
5167	SVENSKA HANDELSBANKEN B SHS COMMON STOCK NPV	0.002%	98.185%
5168	HMC INVESTMENT SECURITIES CO COMMON STOCK KRW5000.	0.002%	98.187%
5169	AKZO NOBEL NV SPON ADR ADR NPV	0.002%	98.189%
5170	MAZOR ROBOTICS LTD COMMON STOCK ILS.01	0.002%	98.191%
5171	TOKIO MARINE HOLDINGS ADR ADR	0.002%	98.193%
5172	INDIA CEMENTS LTD COMMON STOCK INR10.	0.002%	98.195%
5173	LOUDONG GENERAL NICE RESOURC COMMON STOCK HKD.01	0.002%	98.197%
5174	FORHOUSE CORP COMMON STOCK TWD10.	0.002%	98.199%
5175	CONTRANS GROUP INC CL A COMMON STOCK NPV	0.002%	98.201%
5176	CIA PARANAENSE DE ENERGI PFB PREFERENCE	0.002%	98.203%
5177	TOKAI HOLDINGS CORP COMMON STOCK	0.002%	98.205%
5178	PT INDOSAT ADR ADR	0.002%	98.207%
5179	KABU.COM SECURITIES CO LTD COMMON STOCK	0.002%	98.209%
5180	TOYO CONSTRUCTION CO LTD COMMON STOCK	0.002%	98.211%
5181	CMK CORP COMMON STOCK	0.002%	98.213%
5182	COSTAIN GROUP PLC COMMON STOCK GBP.5	0.002%	98.215%
5183	PROMATE ELECTRONIC CO LTD COMMON STOCK TWD10.	0.002%	98.217%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5184	COLTENE HOLDING AG REG COMMON STOCK CHF.1	0.002%	98.219%
5185	VOLTAS LTD COMMON STOCK INR1.	0.002%	98.221%
5186	ZHEN DING TECHNOLOGY HOLDING COMMON STOCK TWD10.	0.002%	98.223%
5187	FOURLIS SA COMMON STOCK EUR1.	0.002%	98.225%
5188	KAPSCH TRAFFICCOM AG COMMON STOCK	0.002%	98.227%
5189	YOUNG FAST OPTOELECTRONICS COMMON STOCK TWD10.	0.002%	98.229%
5190	GLOBAL UNICHIP CORP COMMON STOCK TWD10.	0.002%	98.231%
5191	DELTICOM AG COMMON STOCK NPV	0.002%	98.233%
5192	A+D CO LTD COMMON STOCK	0.002%	98.235%
5193	MITRA ADIPERKASA TBK PT COMMON STOCK IDR500.	0.002%	98.237%
5194	CROSS HARBOUR HOLDINGS LTD COMMON STOCK HKD1.	0.002%	98.239%
5195	WESTERN AREAS NL COMMON STOCK NPV	0.002%	98.241%
5196	DIGITECH SYSTEMS CO LTD COMMON STOCK KRW500.	0.002%	98.242%
5197	XEIKON NV COMMON STOCK EUR4.	0.002%	98.244%
5198	LION INDUSTRIES CORP BHD COMMON STOCK MYR1.	0.002%	98.246%
5199	WALTER MEIER AG REG COMMON STOCK CHF.1	0.002%	98.248%
5200	SUNREX TECHNOLOGY CORP COMMON STOCK TWD10.	0.002%	98.250%
5201	K GREEN TRUST UNIT NPV	0.002%	98.252%
5202	HOUSING DEVELOPMENT + INFRAS COMMON STOCK INR10.	0.002%	98.254%
5203	NETRONIX INC COMMON STOCK TWD10.	0.002%	98.256%
5204	BT INVESTMENT MANAGEMENT LTD COMMON STOCK	0.002%	98.258%
5205	SK COMMUNICATIONS CO LTD COMMON STOCK KRW500.	0.002%	98.260%
5206	HYUNDAI BNG STEEL CO LTD COMMON STOCK KRW5000.	0.002%	98.262%
5207	TOKYO ENERGY + SYSTEMS INC COMMON STOCK	0.002%	98.264%
5208	ICHIA TECHNOLOGIES INC COMMON STOCK TWD10.	0.002%	98.266%
5209	BAYSIDE LAND CORP (1) COMMON STOCK ILS1.	0.002%	98.268%
5210	FLYTECH TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.002%	98.270%
5211	CORBY DISTILLERIES LTD CL A COMMON STOCK NPV	0.002%	98.272%
5212	DAIDO KOGYO CO LTD COMMON STOCK	0.002%	98.274%
5213	CHAROEN POKPHAND ENTERPRISE COMMON STOCK TWD10.	0.002%	98.276%
5214	DA CIN CONSTRUCTION CO LTD COMMON STOCK TWD10.	0.002%	98.278%
5215	ARCADYAN TECHNOLOGY CORP COMMON STOCK TWD10.	0.002%	98.280%
5216	SHIN ETSU POLYMER CO LTD COMMON STOCK	0.002%	98.282%
5217	BIOTEST AG COMMON STOCK EUR2.56	0.002%	98.284%
5218	TAIWAN UNION TECHNOLOGY CORP COMMON STOCK TWD10.	0.002%	98.285%
5219	BOER POWER HOLDINGS LTD COMMON STOCK HKD.1	0.002%	98.287%
5220	PARIS MIKI HOLDINGS INC COMMON STOCK	0.002%	98.289%
5221	PUBLICIS GROUPE ADR ADR	0.002%	98.291%
5222	NEON ENERGY LTD COMMON STOCK	0.002%	98.293%
5223	HONG KONG AIRCRAFT ENGINEERG COMMON STOCK HKD1.	0.002%	98.295%
5224	KOREA REAL ESTATE IN RUST CO KRW1000	0.002%	98.297%
5225	ACTOZ SOFT CO LTD COMMON STOCK KRW500.	0.002%	98.299%
5226	KEPLER WEBER SA COMMON STOCK NPV	0.002%	98.301%
5227	SOUTH INDIAN BANK LTD COMMON STOCK INR1.	0.002%	98.303%
5228	GLOBE UNION INDUSTRIAL CORP COMMON STOCK TWD10.	0.002%	98.305%
5229	INDIAN OVERSEAS BANK COMMON STOCK INR10.	0.002%	98.307%
5230	CHAMPION BUILDING MATERIALS COMMON STOCK TWD10.	0.002%	98.309%
5231	CROCOTTA ENERGY INC COMMON STOCK	0.002%	98.311%
5232	TDM BHD COMMON STOCK MYR1.	0.002%	98.313%
5233	FORMOSAN UNION CHEMICAL COMMON STOCK TWD10.	0.002%	98.314%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5234	SEAH HOLDINGS CORP COMMON STOCK KRW5000.	0.002%	98.316%
5235	DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK	0.002%	98.318%
5236	SELANGOR PROPERTIES BERHAD COMMON STOCK MYR1.	0.002%	98.320%
5237	HELLENIC TELECOM ORG SP ADR ADR	0.002%	98.322%
5238	ECKERT + ZIEGLER STRAHLEN UN COMMON STOCK	0.002%	98.324%
5239	CHUETSU PULP + PAPER CO LTD COMMON STOCK	0.002%	98.326%
5240	ORANGE SKY GOLDEN HARVEST EN COMMON STOCK HKD.1	0.002%	98.328%
5241	IRC LTD COMMON STOCK HKD.01	0.002%	98.330%
5242	HIOKI E E CORP COMMON STOCK	0.002%	98.332%
5243	XXENTRIA TECHNOLOGY MATERIAL COMMON STOCK TWD10.	0.002%	98.334%
5244	SOCO INTERNATIONAL COMMON STOCK	0.002%	98.336%
5245	KORTEK CORP COMMON STOCK KRW500.	0.002%	98.337%
5246	FIRST HOTEL COMMON STOCK TWD10.	0.002%	98.339%
5247	UNIPAR PARTICIPACOES SA PR B PREFERENCE	0.002%	98.341%
5248	YAMABIKO CORP COMMON STOCK	0.002%	98.343%
5249	CATHEDRAL ENERGY SERVICES LT COMMON STOCK NPV	0.002%	98.345%
5250	PIHSIANG MACHINERY MFG CO COMMON STOCK TWD10.	0.002%	98.347%
5251	TS CORPORATION COMMON STOCK KRW2500.	0.002%	98.349%
5252	HOMAG GROUP AG COMMON STOCK	0.002%	98.351%
5253	KARDEMIR KARABUK DEMIR CL A COMMON STOCK TRY1.	0.002%	98.353%
5254	WEE HUR HOLDINGS LTD COMMON STOCK	0.002%	98.354%
5255	BIZIM TOPTAN SATIS MAGAZALAR COMMON STOCK TRY1.	0.002%	98.356%
5256	ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26	0.002%	98.358%
5257	MESOBLAST LTD COMMON STOCK	0.002%	98.360%
5258	SUPREME ELECTRONICS CO LTD COMMON STOCK TWD10.	0.002%	98.362%
5259	BURELLE SA COMMON STOCK EUR15.	0.002%	98.364%
5260	OSAKI ELECTRIC CO LTD COMMON STOCK	0.002%	98.366%
5261	SNT CORP COMMON STOCK	0.002%	98.368%
5262	KOMAIHALTEC INC COMMON STOCK	0.002%	98.370%
5263	ILJIN DISPLAY CO LTD COMMON STOCK KRW500.	0.002%	98.371%
5264	SUMITOMO PRECISION PRODUCTS COMMON STOCK	0.002%	98.373%
5265	CAPCOM CO LTD COMMON STOCK	0.002%	98.375%
5266	MELCO HOLDINGS INC COMMON STOCK	0.002%	98.377%
5267	NIIT TECHNOLOGIES LTD COMMON STOCK INR10.	0.002%	98.379%
5268	SYGNITY SA COMMON STOCK PLN1.	0.002%	98.381%
5269	NISSHIN FUDOSAN CO LTD COMMON STOCK	0.002%	98.383%
5270	PHX ENERGY SERVICES CORP COMMON STOCK NPV	0.002%	98.385%
5271	NORTHERN STAR RESOURCES LTD COMMON STOCK	0.002%	98.386%
5272	SECHE ENVIRONNEMENT COMMON STOCK EUR.2	0.002%	98.388%
5273	NIHON TRIM CO LTD COMMON STOCK	0.002%	98.390%
5274	GLOMAC BHD COMMON STOCK MYR.5	0.002%	98.392%
5275	KYODO SHIRYO CO LTD COMMON STOCK	0.002%	98.394%
5276	ILSHIN SPINNING CO LTD COMMON STOCK KRW5000.	0.002%	98.396%
5277	GREAT TAIPEI GAS CO LTD COMMON STOCK TWD10.	0.002%	98.398%
5278	SOCOVESA SA COMMON STOCK CLP1.	0.002%	98.399%
5279	FORMOSA LABORATORIES INC COMMON STOCK TWD10.	0.002%	98.401%
5280	HAITONG INTERNATIONAL SECURI COMMON STOCK HKD.1	0.002%	98.403%
5281	HUA ENG WIRE + CABLE CO. LTD COMMON STOCK TWD10.	0.002%	98.405%
5282	DIALIGHT PLC COMMON STOCK GBP.0189	0.002%	98.407%
5283	GSD HOLDING COMMON STOCK TRY1.	0.002%	98.409%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5284	S IMMO AG COMMON STOCK NPV	0.002%	98.411%
5285	SUHEUNG CAPSULE CO LTD COMMON STOCK KRW500.	0.002%	98.412%
5286	SEQUANA REGR COMMON STOCK EUR9.	0.002%	98.414%
5287	LIANHUA SUPERMARKET HLDGS H COMMON STOCK CNY1.	0.002%	98.416%
5288	ABB LTD COMMON STOCK INR2.	0.002%	98.418%
5289	PERDANA PETROLEUM BHD COMMON STOCK MYR.5	0.002%	98.420%
5290	MARISA LOJAS SA COMMON STOCK NPV	0.002%	98.422%
5291	SWORD GROUP COMMON STOCK EUR1.	0.002%	98.423%
5292	MULTIPLUS SA COMMON STOCK NPV	0.002%	98.425%
5293	KNM GROUP BHD COMMON STOCK MYR1.	0.002%	98.427%
5294	SONGWON INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.002%	98.429%
5295	SPORTON INTERNATIONAL INC COMMON STOCK TWD10.	0.002%	98.431%
5296	KOMIPHARM INTERNATIONAL CO COMMON STOCK KRW100.	0.002%	98.433%
5297	BW PLANTATION TBK PT COMMON STOCK IDR100.	0.002%	98.435%
5298	TONGDA GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.002%	98.436%
5299	RAFFLES MEDICAL GROUP LTD COMMON STOCK NPV	0.002%	98.438%
5300	KAORI HEAT TREATMENT CO LTD COMMON STOCK TWD10.	0.002%	98.440%
5301	INFORTREND TECHNOLOGY INC COMMON STOCK TWD10.	0.002%	98.442%
5302	TOYO WHARF + WAREHOUSE CO COMMON STOCK	0.002%	98.444%
5303	SHANGHAI ZENDAI PROPERTY LTD COMMON STOCK HKD.02	0.002%	98.446%
5304	ITOCHU SHOKUHIN CO LTD COMMON STOCK	0.002%	98.447%
5305	LUMAX INTERNATIONAL CORP LTD COMMON STOCK TWD10.	0.002%	98.449%
5306	ELITE ADVANCED LASER CORP COMMON STOCK TWD10.	0.002%	98.451%
5307	OKMETIC OYJ COMMON STOCK NPV	0.002%	98.453%
5308	SUPREMA INC COMMON STOCK KRW500.	0.002%	98.455%
5309	PROMISE TECHNOLOGY INC COMMON STOCK TWD10.	0.002%	98.457%
5310	WOOSUNG FEED CO LTD COMMON STOCK KRW500.	0.002%	98.458%
5311	EUROMICRON AG COMMON STOCK	0.002%	98.460%
5312	SUMITOMO MITSUI CONSTRUCTION COMMON STOCK	0.002%	98.462%
5313	INTILAND DEVELOPMENT TBK PT COMMON STOCK IDR250.	0.002%	98.464%
5314	TORRENT PHARMACEUTICALS LTD COMMON STOCK INR5.	0.002%	98.466%
5315	DRB INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.002%	98.467%
5316	UNITED INTEGRATED SERVICES COMMON STOCK TWD10.	0.002%	98.469%
5317	TOSHO PRINTING CO LTD COMMON STOCK	0.002%	98.471%
5318	TOMSON GROUP LTD COMMON STOCK HKD.5	0.002%	98.473%
5319	NANTEX INDUSTRY CO LTD COMMON STOCK TWD10.	0.002%	98.475%
5320	ADVEO GROUP INTERNATIONAL SA COMMON STOCK EUR1.5	0.002%	98.477%
5321	ESUN HOLDINGS LTD COMMON STOCK HKD.5	0.002%	98.478%
5322	ASIA PLUS SECURITIES PCL FOR COMMON STOCK A	0.002%	98.480%
5323	LOG IN LOGISTICA INTERMODAL COMMON STOCK NPV	0.002%	98.482%
5324	TERA RESOURCE CO LTD COMMON STOCK KRW100.	0.002%	98.484%
5325	GRANGE RESOURCES LTD COMMON STOCK NPV	0.002%	98.486%
5326	POYRY OYJ COMMON STOCK	0.002%	98.487%
5327	SIM LIAN GROUP LTD COMMON STOCK NPV	0.002%	98.489%
5328	ARCHER LTD COMMON STOCK USD1.	0.002%	98.491%
5329	DRB HOLDING CO LTD COMMON STOCK KRW500.	0.002%	98.493%
5330	DELTA GALIL INDUSTRIES COMMON STOCK ILS1.	0.002%	98.495%
5331	ADLINK TECHNOLOGY INC COMMON STOCK TWD10.	0.002%	98.496%
5332	GENESIS PHOTONICS INC COMMON STOCK TWD10.	0.002%	98.498%
5333	SHIROKI CORP COMMON STOCK	0.002%	98.500%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5334	PEREGRINE HOLDINGS LTD COMMON STOCK ZAR.001	0.002%	98.502%
5335	ARIMA COMMUNICATIONS CORP COMMON STOCK TWD10.	0.002%	98.504%
5336	SAERON AUTOMOTIVE CORP COMMON STOCK KRW500.	0.002%	98.505%
5337	VINA CONCHA Y TORO SA SP ADR ADR NPV	0.002%	98.507%
5338	CITY LODGE HOTELS LTD COMMON STOCK ZAR.1	0.002%	98.509%
5339	ST. IVES PLC COMMON STOCK GBP.1	0.002%	98.511%
5340	INTOPS CO LTD COMMON STOCK KRW500.	0.002%	98.513%
5341	MORTGAGE CHOICE LTD COMMON STOCK NPV	0.002%	98.514%
5342	GREAT CHINA METAL INDUSTRY COMMON STOCK TWD10.	0.002%	98.516%
5343	ALSTOM INDIA LTD COMMON STOCK INR10.	0.002%	98.518%
5344	NEXON CO LTD COMMON STOCK	0.002%	98.520%
5345	ALLIANCE OIL COMPANY LTD SDR RECEIPT USD1.	0.002%	98.522%
5346	IMPERIAL HOTEL LTD COMMON STOCK	0.002%	98.523%
5347	DAIICHI CHUO KISEN KAISHA COMMON STOCK	0.002%	98.525%
5348	EXTENDICARE INC COMMON STOCK NPV	0.002%	98.527%
5349	CORONA CORP COMMON STOCK	0.002%	98.529%
5350	EASY BIO INC COMMON STOCK KRW500.	0.002%	98.530%
5351	CREDIT CORP GROUP LTD COMMON STOCK NPV	0.002%	98.532%
5352	CHIA CHANG CO LTD COMMON STOCK TWD10.	0.002%	98.534%
5353	MIYOSHI OIL + FAT CO LTD COMMON STOCK	0.002%	98.536%
5354	FORMOSA OPTICAL TECHNOLOGY COMMON STOCK TWD10.	0.002%	98.538%
5355	SEWON CELLONTECH CO LTD COMMON STOCK KRW500.	0.002%	98.539%
5356	SAMKWANG GLASS COMMON STOCK KRW5000.	0.002%	98.541%
5357	GRUPPO EDITORIALE L ESPRESSO COMMON STOCK EUR.15	0.002%	98.543%
5358	FUNAI CONSULTING INC COMMON STOCK	0.002%	98.545%
5359	ALMACENES EXITO SA COMMON STOCK COP10.	0.002%	98.546%
5360	JAYA HOLDINGS LTD COMMON STOCK NPV	0.002%	98.548%
5361	BWG HOMES ASA COMMON STOCK NOK1.	0.002%	98.550%
5362	FREIGHTWAYS LTD COMMON STOCK NPV	0.002%	98.552%
5363	WUS PRINTED CIRCUIT CO LTD COMMON STOCK TWD10.	0.002%	98.554%
5364	SINO GRANDNESS FOOD INDUSTRY COMMON STOCK NPV	0.002%	98.555%
5365	WOOREE ETI CO LTD COMMON STOCK KRW500.	0.002%	98.557%
5366	KYOKUYO CO LTD COMMON STOCK	0.002%	98.559%
5367	APG SGA SA COMMON STOCK CHF2.6	0.002%	98.561%
5368	CEGID GROUP COMMON STOCK EUR.95	0.002%	98.562%
5369	NAKAYAMA STEEL WORKS LTD COMMON STOCK	0.002%	98.564%
5370	TAIYEN BIOTECH CO LTD COMMON STOCK TWD10.	0.002%	98.566%
5371	VIDEOCON INDUSTRIES LTD COMMON STOCK INR10.	0.002%	98.568%
5372	CHINA STEEL STRUCTURE CO LTD COMMON STOCK TWD10.	0.002%	98.569%
5373	STX ENGINE CO LTD COMMON STOCK KRW2500.	0.002%	98.571%
5374	AEON DELIGHT CO LTD COMMON STOCK	0.002%	98.573%
5375	BANYAN TREE HOLDINGS LTD COMMON STOCK NPV	0.002%	98.575%
5376	TAIDOC TECHNOLOGY CORP COMMON STOCK TWD10.	0.002%	98.576%
5377	MAGYAR TELEKOM TELE SPON ADR ADR	0.002%	98.578%
5378	SEARS CANADA INC COMMON STOCK NPV	0.002%	98.580%
5379	HONEYWELL AUTOMATION INDIA COMMON STOCK INR10.	0.002%	98.582%
5380	LEM HOLDING SA REG COMMON STOCK CHF.5	0.002%	98.583%
5381	DAIDOH LTD COMMON STOCK	0.002%	98.585%
5382	AIRPORT CITY LTD COMMON STOCK ILS.01	0.002%	98.587%
5383	FUJI CORP LTD/OSAKA COMMON STOCK	0.002%	98.589%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5384	PARKEN SPORT + ENTERTAINMENT COMMON STOCK DKK20.	0.002%	98.590%
5385	KYE SYSTEMS CORP COMMON STOCK TWD10.	0.002%	98.592%
5386	ACME ELECTRONICS CORPORATION COMMON STOCK TWD10.	0.002%	98.594%
5387	SAKAI OVEX CO LTD COMMON STOCK	0.002%	98.596%
5388	WTK HOLDINGS BERHAD COMMON STOCK MYR.5	0.002%	98.597%
5389	KEIYO CO LTD COMMON STOCK	0.002%	98.599%
5390	GUOTAI JUNAN INTERNATIONAL COMMON STOCK HKD.1	0.002%	98.601%
5391	NIPPON CHEMICAL INDUSTRIAL COMMON STOCK	0.002%	98.603%
5392	AUSTIN ENGINEERING LTD COMMON STOCK NPV	0.002%	98.604%
5393	TOHOKU BANK LTD/THE COMMON STOCK	0.002%	98.606%
5394	KSK GROUP BHD COMMON STOCK MYR.25	0.002%	98.608%
5395	CHINA ECOTEK CORPORATION COMMON STOCK TWD10.	0.002%	98.610%
5396	MOLIBDENOS Y METALES S.A. COMMON STOCK	0.002%	98.611%
5397	UNION MOSAIC INDUSTRY PCL F COMMON STOCK THB1. A	0.002%	98.613%
5398	ETALON GROUP GDR REG S GDR	0.002%	98.615%
5399	SILVER LAKE RESOURCES LTD COMMON STOCK	0.002%	98.617%
5400	R STAHL AG COMMON STOCK	0.002%	98.618%
5401	E TON SOLAR TECH CO LTD COMMON STOCK TWD10.	0.002%	98.620%
5402	POU SHENG INTL HOLDINGS LTD COMMON STOCK HKD.01	0.002%	98.622%
5403	AGORA SA COMMON STOCK PLN1.	0.002%	98.623%
5404	DYNAMIC ELECTRONICS CO LTD COMMON STOCK TWD10.	0.002%	98.625%
5405	SITRONIX TECHNOLOGY CORP COMMON STOCK TWD10.	0.002%	98.627%
5406	RAVEN RUSSIA LTD COMMON STOCK GBP.01	0.002%	98.629%
5407	KTB INVESTMENT + SECURITIES COMMON STOCK KRW5000.	0.002%	98.630%
5408	NORSKE SKOGINDUSTRIER ASA COMMON STOCK NOK1.	0.002%	98.632%
5409	GOLD PEAK IND COMMON STOCK HKD.5	0.002%	98.634%
5410	BYGGMAX GROUP AB COMMON STOCK	0.002%	98.636%
5411	VAISALA OYJ A SHS COMMON STOCK NPV	0.002%	98.637%
5412	COGECO INC COMMON STOCK NPV	0.002%	98.639%
5413	SAJO INDUSTRIES CO LTD COMMON STOCK KRW5000.	0.002%	98.641%
5414	CMC LTD COMMON STOCK INR10.	0.002%	98.642%
5415	FARSTAD SHIPPING COMMON STOCK NOK1.	0.002%	98.644%
5416	GOLDEN STAR RESOURCES LTD COMMON STOCK NPV	0.002%	98.646%
5417	BANGKOK AVIATION FUEL SE FOR COMMON STOCK THB1. A	0.002%	98.647%
5418	SEVAN MARINE ASA COMMON STOCK NOK4.	0.002%	98.649%
5419	TACHIBANA ELETECH CO LTD COMMON STOCK	0.002%	98.651%
5420	PRESSANCE CORP COMMON STOCK	0.002%	98.653%
5421	HOTEL GRAND CENTRAL LTD COMMON STOCK NPV	0.002%	98.654%
5422	CHONGQING IRON + STEEL CO H COMMON STOCK CNY1.	0.002%	98.656%
5423	SHIN KEISEI ELECTRIC RAILWAY COMMON STOCK	0.002%	98.658%
5424	BBVA RIGHT	0.002%	98.659%
5425	SKF AB A SHS COMMON STOCK SEK1.25	0.002%	98.661%
5426	AMADEUS FIRE AG COMMON STOCK	0.002%	98.663%
5427	KAPPA CREATE HOLDINGS CO LTD COMMON STOCK	0.002%	98.664%
5428	MR MAX CORP COMMON STOCK	0.002%	98.666%
5429	VIBHAVADI MEDICAL CENTER FOR COMMON STOCK THB1. A	0.002%	98.668%
5430	TELEGATE AG COMMON STOCK NPV	0.002%	98.670%
5431	ACRUX LTD COMMON STOCK	0.002%	98.671%
5432	PTC INDIA LTD COMMON STOCK INR10.	0.002%	98.673%
5433	FUJIKURA KASEI CO LTD COMMON STOCK	0.002%	98.675%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5434	MEDIPOST CO LTD COMMON STOCK KRW500.	0.002%	98.676%
5435	PRONEXUS INC COMMON STOCK	0.002%	98.678%
5436	EXFO INC COMMON STOCK NPV	0.002%	98.680%
5437	ISE CHEMICALS CORP COMMON STOCK	0.002%	98.681%
5438	EMPRESAS HITES SA COMMON STOCK NPV	0.002%	98.683%
5439	KEIHANSHIN BUILDING CO LTD COMMON STOCK	0.002%	98.685%
5440	TOYO DENKI SEIZO TOYO ELEC COMMON STOCK	0.002%	98.686%
5441	WAH SEONG CORP BHD COMMON STOCK MYR.5	0.002%	98.688%
5442	BANCO INDUSTRIAL E COMERCIAL PREFERENCE	0.002%	98.690%
5443	GALLANT VENTURE LTD COMMON STOCK NPV	0.002%	98.691%
5444	FORGE GROUP LTD COMMON STOCK	0.002%	98.693%
5445	SHANDONG MOLONG PETROLEUM H COMMON STOCK CNY1.	0.002%	98.695%
5446	TECH PRO TECHNOLOGY DEVELOPM COMMON STOCK HKD.01	0.002%	98.696%
5447	STAR PUBLICATIONS (MALAYSIA) COMMON STOCK MYR1.	0.002%	98.698%
5448	CMIC HOLDINGS CO LTD COMMON STOCK	0.002%	98.700%
5449	TAISEI LAMICK CO LTD COMMON STOCK	0.002%	98.701%
5450	TANSEISHA CO LTD COMMON STOCK	0.002%	98.703%
5451	TMX GROUP LTD COMMON STOCK NPV	0.002%	98.705%
5452	SANTONIA ENERGY INC COMMON STOCK	0.002%	98.706%
5453	HKC HOLDINGS LTD COMMON STOCK HKD.01	0.002%	98.708%
5454	PIK GROUP GDR REG S GDR	0.002%	98.710%
5455	CENTRAL KORPINDO I IDR2000	0.002%	98.711%
5456	TATA COMMUNICATIONS LTD COMMON STOCK INR10.	0.002%	98.713%
5457	PROFARMA DISTRIBUIDORA COMMON STOCK NPV	0.002%	98.715%
5458	DOOSAN ENGINEERING + CONSTRU COMMON STOCK KRW5000.	0.002%	98.716%
5459	SAMPO CORP COMMON STOCK TWD10.	0.002%	98.718%
5460	SYNCMOLD ENTERPRISE CORP COMMON STOCK TWD10.	0.002%	98.720%
5461	RHYTHM WATCH CO LTD COMMON STOCK	0.002%	98.721%
5462	NAGATANIEN CO LTD COMMON STOCK	0.002%	98.723%
5463	MICLYN EXPRESS OFFSHORE COMMON STOCK	0.002%	98.725%
5464	WATAMI CO LTD COMMON STOCK	0.002%	98.726%
5465	TAP OIL LTD COMMON STOCK NPV	0.002%	98.728%
5466	SUNG JIN GEOTEC CO LTD COMMON STOCK KRW500.	0.002%	98.730%
5467	HANSOL CHEMICAL CO LTD COMMON STOCK KRW5000.	0.002%	98.731%
5468	LANDMARKS BERHAD COMMON STOCK MYR1.	0.002%	98.733%
5469	CHINA WIRE + CABLE COMMON STOCK TWD10.	0.002%	98.734%
5470	WELL SHIN TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.002%	98.736%
5471	NAGANO BANK LTD/THE COMMON STOCK	0.002%	98.738%
5472	YAHAGI CONSTRUCTION CO LTD COMMON STOCK	0.002%	98.739%
5473	NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK	0.002%	98.741%
5474	KANTO DENKA KOGYO CO LTD COMMON STOCK	0.002%	98.743%
5475	WISDOM MARINE LINES CO LTD COMMON STOCK TWD10.	0.002%	98.744%
5476	SALFACORP SA COMMON STOCK NPV	0.002%	98.746%
5477	COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5	0.002%	98.747%
5478	CHINA EASTERN AIRLINES ADS ADR	0.002%	98.749%
5479	HAINAN MEILAN INTL AIRPORT H COMMON STOCK CNY1.	0.002%	98.751%
5480	ACTIVE BIOTECH AB COMMON STOCK NPV	0.002%	98.752%
5481	NEO NEON HOLDINGS LTD COMMON STOCK HKD.1	0.002%	98.754%
5482	TEKSTIL BANKASI AS COMMON STOCK TRY1.	0.002%	98.756%
5483	TOBU STORE CO LTD COMMON STOCK	0.002%	98.757%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5484	NIPPON HUME CORP COMMON STOCK	0.002%	98.759%
5485	NEW JAPAN CHEMICAL CO LTD COMMON STOCK	0.002%	98.760%
5486	UCO BANK COMMON STOCK INR10.	0.002%	98.762%
5487	PUNJ LLOYD LTD COMMON STOCK INR2.	0.002%	98.764%
5488	TEIKOKU ELECTRIC MFG CO LTD COMMON STOCK	0.002%	98.765%
5489	BLACKMORES LTD COMMON STOCK NPV	0.002%	98.767%
5490	VIVOTEK INC COMMON STOCK TWD10.	0.002%	98.768%
5491	GRUPO AEROPORTUARIO DE SUR B COMMON STOCK NPV	0.002%	98.770%
5492	LOOK INC COMMON STOCK	0.002%	98.772%
5493	RODOBENS NEG IMOB SA COMMON STOCK NPV	0.002%	98.773%
5494	BATI CIMENTO COMMON STOCK TRY1.	0.002%	98.775%
5495	FRAGRANCE GROUP LTD COMMON STOCK NPV	0.002%	98.776%
5496	HARTALEGA HOLDINGS BHD COMMON STOCK MYR.5	0.002%	98.778%
5497	NIDEC COPAL CORP COMMON STOCK	0.002%	98.780%
5498	NDS CO LTD COMMON STOCK	0.002%	98.781%
5499	AHNLAB INC COMMON STOCK KRW500.	0.002%	98.783%
5500	MARUETSU INC/THE COMMON STOCK	0.002%	98.784%
5501	FAMOUS BRANDS LTD COMMON STOCK ZAR.01	0.002%	98.786%
5502	KAO HSING CHANG IRON+STEEL COMMON STOCK TWD10.	0.002%	98.788%
5503	HKSCAN OYJ A SHS COMMON STOCK NPV	0.002%	98.789%
5504	ORISE TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.002%	98.791%
5505	WELTREND SEMICONDUCTOR INC COMMON STOCK TWD10.	0.002%	98.792%
5506	WALTON ADVANCED ENGINEERING COMMON STOCK TWD10.	0.002%	98.794%
5507	STEEL AUTHORITY OF INDIA COMMON STOCK INR10.	0.002%	98.795%
5508	CHINA WINDPOWER GROUP LTD COMMON STOCK HKD.01	0.002%	98.797%
5509	ROTARY ENGINEERING LTD COMMON STOCK NPV	0.002%	98.799%
5510	ANADOLU CAM SANAYII AS COMMON STOCK TRY1.	0.002%	98.800%
5511	EUGENE TECHNOLOGY CO LTD COMMON STOCK	0.002%	98.802%
5512	KOJIMA CO LTD COMMON STOCK	0.002%	98.803%
5513	PS MITSUBISHI CONSTRUCTION COMMON STOCK	0.002%	98.805%
5514	VON ROLL HOLDING AG BR COMMON STOCK CHF.1	0.002%	98.806%
5515	MATSUYA CO LTD COMMON STOCK	0.002%	98.808%
5516	SILVER BASE GROUP HOLDINGS COMMON STOCK HKD.1	0.002%	98.810%
5517	WOONGJIN ENERGY CO LTD COMMON STOCK KRW500.	0.002%	98.811%
5518	NOVA MEASURING INSTRUMENTS COMMON STOCK ILS.01	0.002%	98.813%
5519	SKF INDIA LTD COMMON STOCK INR10.	0.002%	98.814%
5520	HILONG HOLDING LTD COMMON STOCK HKD.1	0.002%	98.816%
5521	GENERAL SHOPPING BRASIL SA COMMON STOCK NPV	0.002%	98.817%
5522	RAYMOND LTD COMMON STOCK INR10.	0.002%	98.819%
5523	TAKAGI SECURITIES CO LTD COMMON STOCK	0.002%	98.821%
5524	WDS LTD COMMON STOCK	0.002%	98.822%
5525	MITSUBISHI KAKOKI KAISHA LTD COMMON STOCK	0.002%	98.824%
5526	TUNAS RIDEAN TBK PT COMMON STOCK IDR25.	0.002%	98.825%
5527	SAHA UNION CORP PCL FOR REG COMMON STOCK THB10. A	0.002%	98.827%
5528	WAFER WORKS CORP COMMON STOCK TWD10.	0.002%	98.828%
5529	CHIME COMMUNICATIONS PLC COMMON STOCK GBP.25	0.002%	98.830%
5530	ATRIUM LJUNGBERG AB B SHS COMMON STOCK NPV	0.002%	98.831%
5531	CFR PHARMACEUTICALS SA COMMON STOCK	0.002%	98.833%
5532	JAMCO CORP COMMON STOCK	0.002%	98.835%
5533	M2 TELECOMMUNICATIONS GROUP COMMON STOCK	0.002%	98.836%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5534	SAMSON HOLDING LTD COMMON STOCK USD.05	0.002%	98.838%
5535	NORTHERN OFFSHORE LTD COMMON STOCK USD.25	0.002%	98.839%
5536	RIKEN TECHNOS CORP COMMON STOCK	0.002%	98.841%
5537	NUFLARE TECHNOLOGY INC COMMON STOCK	0.002%	98.842%
5538	C UYEMURA + CO LTD COMMON STOCK	0.002%	98.844%
5539	MING FUNG JEWELLERY GP LTD COMMON STOCK HKD.01	0.002%	98.845%
5540	TYCOONS GROUP ENTERPRISE COMMON STOCK TWD10.	0.002%	98.847%
5541	HI MEDIA SA COMMON STOCK EUR.1	0.002%	98.848%
5542	ANEST IWATA CORP COMMON STOCK	0.002%	98.850%
5543	KITANO CONSTRUCTION CORP COMMON STOCK	0.002%	98.852%
5544	NAK SEALING TECHNOLOGIES COR COMMON STOCK TWD10.	0.002%	98.853%
5545	ILJIN ELECTRIC CO LTD COMMON STOCK KRW1000.	0.002%	98.855%
5546	PANASONIC INDUSTRIAL DEVICES COMMON STOCK	0.002%	98.856%
5547	FOUNDING CONSTRUCTION + DEV COMMON STOCK TWD10.	0.002%	98.858%
5548	ADANA CIMENTO A COMMON STOCK TRY1.	0.002%	98.859%
5549	SILVER STANDARD RESOURCES COMMON STOCK NPV	0.002%	98.861%
5550	E1 CORP COMMON STOCK KRW5000.	0.002%	98.862%
5551	MANGALORE REFINERY + PETRO COMMON STOCK INR10.	0.002%	98.864%
5552	ANPEC ELECTRONICS CORP COMMON STOCK TWD10.	0.002%	98.865%
5553	DAWNRAYS PHARMACEUTICAL HOLD COMMON STOCK HKD.1	0.002%	98.867%
5554	GUJARAT STATE PETRONET LTD COMMON STOCK INR10.	0.002%	98.868%
5555	MAYWUFA COMPANY LTD COMMON STOCK TWD10.	0.002%	98.870%
5556	BARON DE LEY COMMON STOCK EUR.6	0.002%	98.871%
5557	F SECURE OYJ COMMON STOCK NPV	0.002%	98.873%
5558	SHENYIN WANGUO HK LTD COMMON STOCK HKD.5	0.002%	98.874%
5559	GECOSS CORP COMMON STOCK	0.002%	98.876%
5560	TOPPS TILES PLC COMMON STOCK GBP.33333	0.002%	98.877%
5561	SOBHA DEVELOPERS LTD COMMON STOCK INR10.	0.002%	98.879%
5562	APACER TECHNOLOGY INC COMMON STOCK TWD10.	0.002%	98.881%
5563	G8 EDUCATION LTD COMMON STOCK	0.002%	98.882%
5564	GREAT WALL TECHNOLOGY CO H COMMON STOCK CNY1.	0.002%	98.884%
5565	TVN SA COMMON STOCK PLN.2	0.002%	98.885%
5566	TOTTORI BANK LTD/THE COMMON STOCK	0.002%	98.887%
5567	INDIKA ENERGY TBK PT COMMON STOCK IDR100.	0.002%	98.888%
5568	AL ROV (ISRAEL) LTD COMMON STOCK ILS1.	0.002%	98.890%
5569	SYNMOSA BIOPHARMA CORP COMMON STOCK TWD10.	0.002%	98.891%
5570	NIPPON KOSHUHA STEEL CO LTD COMMON STOCK	0.002%	98.893%
5571	CELLTRION PHARM INC COMMON STOCK KRW500.	0.002%	98.894%
5572	DONGBU SECURITIES CO LTD COMMON STOCK KRW5000.	0.002%	98.896%
5573	OSUNG LST CO LTD COMMON STOCK KRW500.	0.002%	98.897%
5574	KSB AG COMMON STOCK	0.001%	98.899%
5575	EDISON OPTO CORP COMMON STOCK TWD10.	0.001%	98.900%
5576	IFCI LTD COMMON STOCK INR10.	0.001%	98.902%
5577	SFA ENGINEERING CORP COMMON STOCK KRW500.	0.001%	98.903%
5578	PARK ELEKTRIK URETIM MADENCI COMMON STOCK TRY1.	0.001%	98.905%
5579	MERAFE RESOURCES LTD COMMON STOCK ZAR.01	0.001%	98.906%
5580	HEXINDO ADIPERKASA TBK PT COMMON STOCK IDR100.	0.001%	98.908%
5581	OMAXE LTD COMMON STOCK INR10.	0.001%	98.909%
5582	QUIMICA Y MINERA CHIL SP ADR ADR USD1.	0.001%	98.911%
5583	AUSTAL LTD COMMON STOCK NPV	0.001%	98.912%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5584	PANASONIC INFORMATION SYSTEM COMMON STOCK	0.001%	98.914%
5585	ORDINA NV COMMON STOCK EUR.1	0.001%	98.915%
5586	RECYLEX SA COMMON STOCK EUR2.	0.001%	98.917%
5587	DATALOGIC SPA COMMON STOCK EUR.52	0.001%	98.918%
5588	CHORUS LTD ADR ADR	0.001%	98.919%
5589	TAKE AND GIVE NEEDS CO LTD COMMON STOCK	0.001%	98.921%
5590	KUNG LONG BATTERIES INDUSTRI COMMON STOCK TWD10.	0.001%	98.922%
5591	ACANDO AB COMMON STOCK NPV	0.001%	98.924%
5592	MACROMILL INC COMMON STOCK	0.001%	98.925%
5593	MAGNIFICENT ESTATES COMMON STOCK HKD.01	0.001%	98.927%
5594	SEJONG INDUSTRIAL CO LTD COMMON STOCK KRW500.	0.001%	98.928%
5595	KROSAKI HARIMA CORP COMMON STOCK	0.001%	98.930%
5596	GS GLOBAL CORP COMMON STOCK KRW2500.	0.001%	98.931%
5597	PRIME ELECTRONICS + SATELLIT COMMON STOCK TWD10.	0.001%	98.933%
5598	MICROLIFE CORP COMMON STOCK TWD10.	0.001%	98.934%
5599	ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65	0.001%	98.936%
5600	SHIHLIN PAPER COMMON STOCK TWD10.	0.001%	98.937%
5601	INFIGEN ENERGY MISC. NPV	0.001%	98.939%
5602	KOPEX SA COMMON STOCK PLN1.	0.001%	98.940%
5603	ILJIN MATERIALS CO LTD COMMON STOCK KRW500.	0.001%	98.942%
5604	WINCANTON PLC COMMON STOCK GBP.1	0.001%	98.943%
5605	GROUPE FNAC COMMON STOCK EUR50.	0.001%	98.944%
5606	APCB INC COMMON STOCK TWD10.	0.001%	98.946%
5607	RIKEN KEIKI CO LTD COMMON STOCK	0.001%	98.947%
5608	BIOALLIANCE PHARMA COMMON STOCK EUR.25	0.001%	98.949%
5609	BOOKOFF CORP COMMON STOCK	0.001%	98.950%
5610	NET ENTERTAINMENT NE AB B SH COMMON STOCK	0.001%	98.952%
5611	EUROTECH SPA COMMON STOCK NPV	0.001%	98.953%
5612	PASONA GROUP INC COMMON STOCK	0.001%	98.955%
5613	MESSAGE CO LTD COMMON STOCK	0.001%	98.956%
5614	AKKA TECHNOLOGIES COMMON STOCK EUR1.53	0.001%	98.958%
5615	DAISHINKU CORP COMMON STOCK	0.001%	98.959%
5616	LEE + MAN CHEMICAL COMPANY L COMMON STOCK HKD.1	0.001%	98.961%
5617	SABAF SPA COMMON STOCK EUR1.	0.001%	98.962%
5618	HONG KONG TELEVISION NE ADR ADR	0.001%	98.963%
5619	KYOBO SECURITIES CO LTD COMMON STOCK KRW5000.	0.001%	98.965%
5620	PABRIK KERTAS TJIWI KIMIA PT COMMON STOCK IDR1000.	0.001%	98.966%
5621	WAKACHIKU CONSTRUCTION COMMON STOCK	0.001%	98.968%
5622	DISTELL GROUP LTD COMMON STOCK NPV	0.001%	98.969%
5623	HONEYS CO LTD COMMON STOCK	0.001%	98.971%
5624	CTC BIO INC COMMON STOCK KRW500.	0.001%	98.972%
5625	SSANGYONG CEMENT IND COMMON STOCK KRW5000.	0.001%	98.974%
5626	WATPAC LTD COMMON STOCK NPV	0.001%	98.975%
5627	GWANGJUSHINSEGAE CO LTD COMMON STOCK KRW5000.	0.001%	98.976%
5628	SCROLL CORP COMMON STOCK	0.001%	98.978%
5629	BAYER AG SPONSORED ADR ADR	0.001%	98.979%
5630	OIL INDIA LTD COMMON STOCK INR10.	0.001%	98.981%
5631	MVELASERVE LTD COMMON STOCK NPV	0.001%	98.982%
5632	CANELSON DRILLING INC COMMON STOCK	0.001%	98.984%
5633	ROSTELECOM SPONSORED ADR ADR	0.001%	98.985%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5634	TROY RESOURCES LTD COMMON STOCK NPV	0.001%	98.986%
5635	OHSHO FOOD SERVICE CORP COMMON STOCK	0.001%	98.988%
5636	TATA STEEL THAILAND PCL FRGN COMMON STOCK THB1. A	0.001%	98.989%
5637	GEOVISION INC COMMON STOCK TWD10.	0.001%	98.991%
5638	HSIL LTD COMMON STOCK INR2.	0.001%	98.992%
5639	STX CORPORATION COMMON STOCK KRW2500.	0.001%	98.994%
5640	INDIAN BANK COMMON STOCK INR10.	0.001%	98.995%
5641	TAIWAN CHINSAN ELECTRONIC COMMON STOCK TWD10.	0.001%	98.996%
5642	ADVTECH LTD COMMON STOCK ZAR.01	0.001%	98.998%
5643	SINGULUS TECHNOLOGIES COMMON STOCK EUR1.	0.001%	98.999%
5644	EBOS GROUP LTD COMMON STOCK NPV	0.001%	99.001%
5645	SUN PHARMA ADVANCED RESEARCH COMMON STOCK INR1.	0.001%	99.002%
5646	UMS HOLDINGS LTD COMMON STOCK NPV	0.001%	99.003%
5647	NANYA TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	99.005%
5648	SHANDONG CHENMING PAPER H COMMON STOCK CNY1.	0.001%	99.006%
5649	XINJIANG XINXIN MINING IND H COMMON STOCK CNY.25	0.001%	99.008%
5650	JOHNSON HEALTH TECH CO LTD COMMON STOCK TWD10.	0.001%	99.009%
5651	ATLAS CONS MINING + DEV COMMON STOCK PHP8.	0.001%	99.011%
5652	FUJI PHARMA CO LTD COMMON STOCK	0.001%	99.012%
5653	WEMADE ENTERTAINMENT CO LTD COMMON STOCK KRW500.	0.001%	99.013%
5654	LIPPO CHINA RESOURCES LTD COMMON STOCK HKD.1	0.001%	99.015%
5655	SOLOMON TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	99.016%
5656	YURTEC CORP COMMON STOCK	0.001%	99.018%
5657	LC CORP SA COMMON STOCK PLN1.	0.001%	99.019%
5658	VESTEL ELEKTRONIK SANAYI COMMON STOCK TRY1.	0.001%	99.020%
5659	NEXEN CORP COMMON STOCK KRW5000.	0.001%	99.022%
5660	SUNVIC CHEMICAL HOLDINGS COMMON STOCK	0.001%	99.023%
5661	HONG TAI ELECTRIC INDUSTRIAL COMMON STOCK TWD10.	0.001%	99.024%
5662	TSUDAKOMA CORP COMMON STOCK	0.001%	99.026%
5663	LUMENS CO LTD COMMON STOCK KRW500.	0.001%	99.027%
5664	CSI PROPERTIES LTD COMMON STOCK HKD.008	0.001%	99.029%
5665	LAKSHMI MACHINE WORKS LTD COMMON STOCK INR10.	0.001%	99.030%
5666	CHANG WAH ELECTROMATERIALS COMMON STOCK TWD10.	0.001%	99.031%
5667	SRF LTD COMMON STOCK INR10.	0.001%	99.033%
5668	AMICA MATURE LIFESTYLES INC COMMON STOCK NPV	0.001%	99.034%
5669	ELEMATEC CORP COMMON STOCK	0.001%	99.036%
5670	SRITHAI SUPERWARE PUB CO FOR COMMON STOCK THB10. A	0.001%	99.037%
5671	SPRINGS GLOBAL PARTICIPACOES COMMON STOCK	0.001%	99.038%
5672	CEDAR WOODS PROPERTIES LTD COMMON STOCK NPV	0.001%	99.040%
5673	INFOPIA CO LTD COMMON STOCK KRW500.	0.001%	99.041%
5674	UCHIDA YOKO CO LTD COMMON STOCK	0.001%	99.042%
5675	HAKUDO CO LTD COMMON STOCK	0.001%	99.044%
5676	CHIMEI MATERIALS TECHNOLOGY COMMON STOCK TWD10.	0.001%	99.045%
5677	COMMERCIAL INTL BANK GDR REG GDR EGP10.	0.001%	99.047%
5678	HITRON TECHNOLOGY INC COMMON STOCK TWD10.	0.001%	99.048%
5679	TOWA CORP COMMON STOCK	0.001%	99.049%
5680	DAIHO CORP COMMON STOCK	0.001%	99.051%
5681	EDIMAX TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	99.052%
5682	ALPS LOGISTICS CO LTD COMMON STOCK	0.001%	99.053%
5683	KOENIG + BAUER AG COMMON STOCK	0.001%	99.055%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5684	ONO SOKKI CO LTD COMMON STOCK	0.001%	99.056%
5685	LAFARGE S.A. SPONSORED ADR ADR	0.001%	99.058%
5686	JEIL PHARMACEUTICAL CO COMMON STOCK KRW500.	0.001%	99.059%
5687	BAKRIE + BROTHERS PT COMMON STOCK NPV	0.001%	99.060%
5688	PMP LTD COMMON STOCK NPV	0.001%	99.062%
5689	NIDEC TOSOK CORP COMMON STOCK	0.001%	99.063%
5690	BASIC HOUSE CO LTD/THE COMMON STOCK KRW500.	0.001%	99.064%
5691	MK ELECTRON CO LTD COMMON STOCK KRW500.	0.001%	99.066%
5692	GOLTAS GOLLER BOLGESI CIMENT COMMON STOCK TRY1.	0.001%	99.067%
5693	COROMANDEL INTERNATIONAL LTD COMMON STOCK INR1.	0.001%	99.069%
5694	MARCO POLO MARINE LTD COMMON STOCK NPV	0.001%	99.070%
5695	ASAHI KOGYOSHA CO LTD COMMON STOCK	0.001%	99.071%
5696	ALLIED ELECTRONICS CORP LTD COMMON STOCK ZAR.02	0.001%	99.073%
5697	IMMSI SPA COMMON STOCK EUR.52	0.001%	99.074%
5698	LAKE SHORE GOLD CORP COMMON STOCK NPV	0.001%	99.075%
5699	ATRIA PLC COMMON STOCK EUR1.7	0.001%	99.077%
5700	SENAO INTERNATIONAL CO LTD COMMON STOCK TWD10.	0.001%	99.078%
5701	ROULARTA MEDIA GROUP NV COMMON STOCK	0.001%	99.079%
5702	AGASTI HOLDING ASA COMMON STOCK NOK.18	0.001%	99.081%
5703	LINGBAO GOLD CO LTD H COMMON STOCK CNY.2	0.001%	99.082%
5704	SUNONWEALTH ELECTRIC MACHINE COMMON STOCK TWD10.	0.001%	99.083%
5705	NIPPON PISTON RING CO LTD COMMON STOCK	0.001%	99.085%
5706	TOYO THAI CORP PCL RECEIPT THB1.	0.001%	99.086%
5707	EASTERN MEDIA INTERNATIONAL COMMON STOCK TWD10.	0.001%	99.088%
5708	BANCA IFIS SPA COMMON STOCK EUR1.	0.001%	99.089%
5709	MAHINDRA LIFESPACE DEVELOPER COMMON STOCK INR10.	0.001%	99.090%
5710	GOLD FIELDS LTD COMMON STOCK ZAR.5	0.001%	99.092%
5711	EXCEL CO LTD COMMON STOCK	0.001%	99.093%
5712	SPARKLE ROLL GROUP LTD COMMON STOCK HKD.002	0.001%	99.094%
5713	BANCO SANTANDER CHILE ADR ADR	0.001%	99.096%
5714	ELMOS SEMICONDUCTOR AG COMMON STOCK	0.001%	99.097%
5715	TAISUN ENTERPRISE CO LTD COMMON STOCK TWD10.	0.001%	99.098%
5716	MINCOR RESOURCES NL COMMON STOCK NPV	0.001%	99.100%
5717	AFRICA ISRAEL PROPERTIES LTD COMMON STOCK ILS1.	0.001%	99.101%
5718	ROYAL BAFOKENG PLATINUM LTD COMMON STOCK	0.001%	99.102%
5719	TAKISAWA MACHINE TOOL CO LTD COMMON STOCK	0.001%	99.104%
5720	EMPIRE EAST LAND HOLDINGS COMMON STOCK PHP1.	0.001%	99.105%
5721	YOULCHON CHEMICAL CO LTD COMMON STOCK KRW500.	0.001%	99.106%
5722	SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK	0.001%	99.108%
5723	HI LEX CORP COMMON STOCK	0.001%	99.109%
5724	FIRST INSURANCE CO LTD COMMON STOCK TWD10.	0.001%	99.110%
5725	BORUSAN MANNESMANN BORU SANA COMMON STOCK TRY1.	0.001%	99.112%
5726	CROWE HORWATH AUSTRALASIA LT COMMON STOCK NPV	0.001%	99.113%
5727	MACMAHON HOLDINGS LTD COMMON STOCK NPV	0.001%	99.114%
5728	F TECH INC COMMON STOCK	0.001%	99.116%
5729	SANKYO SEIKO CO LTD COMMON STOCK	0.001%	99.117%
5730	NTPC LTD COMMON STOCK INR10.	0.001%	99.118%
5731	HOKURIKU ELECTRIC INDUSTRY COMMON STOCK	0.001%	99.120%
5732	CHINA TIANYI HOLDINGS LTD COMMON STOCK HKD.01	0.001%	99.121%
5733	ASHLEY (LAURA) HOLDINGS PLC COMMON STOCK GBP.05	0.001%	99.122%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5734	NIPPON KINZOKU CO LTD COMMON STOCK	0.001%	99.124%
5735	KOLON GLOBAL CORP COMMON STOCK KRW5000.	0.001%	99.125%
5736	MAXVALU TOKAI CO LTD COMMON STOCK	0.001%	99.126%
5737	SASA POLYESTER SANAYI COMMON STOCK TRY1.	0.001%	99.128%
5738	RFM CORPORATION COMMON STOCK PHP1.	0.001%	99.129%
5739	MIZUHO FINANCIAL GROUP ADR ADR	0.001%	99.130%
5740	OKP HOLDINGS LTD COMMON STOCK NPV	0.001%	99.132%
5741	HOCHENG CORP COMMON STOCK TWD10.	0.001%	99.133%
5742	YOUNG POONG PRECISION CORP COMMON STOCK KRW500.	0.001%	99.134%
5743	SASEBO HEAVY INDUSTRIES CO COMMON STOCK	0.001%	99.136%
5744	OI SA COMMON STOCK NPV	0.001%	99.137%
5745	Q FREE ASA COMMON STOCK NOK.38	0.001%	99.138%
5746	JESS LINK PRODUCTS CO LTD COMMON STOCK TWD10.	0.001%	99.140%
5747	SHUTTLE INC COMMON STOCK TWD10.	0.001%	99.141%
5748	KUMBA IRON ORE LTD COMMON STOCK ZAR.0001	0.001%	99.142%
5749	FINNLINES OYJ COMMON STOCK EUR2.	0.001%	99.144%
5750	TOHO CO LTD COMMON STOCK	0.001%	99.145%
5751	CONNACHER OIL + GAS LTD COMMON STOCK NPV	0.001%	99.146%
5752	BERJAYA LAND BHD COMMON STOCK MYR.5	0.001%	99.148%
5753	DELPHA CONSTRUCTION CO LTD COMMON STOCK TWD10.	0.001%	99.149%
5754	CHU KONG PETROLEUM + NATURAL COMMON STOCK HKD.1	0.001%	99.150%
5755	EG CORPORATION COMMON STOCK KRW1000.	0.001%	99.152%
5756	ERAWAN GROUP PCL/THE FOREIGN COMMON STOCK THB1. A	0.001%	99.153%
5757	RENEWABLE ENERGY RTS RIGHTS	0.001%	99.154%
5758	YUKEN KOGYO CO LTD COMMON STOCK	0.001%	99.155%
5759	CLAL BIOTECHNOLOGY INDUSTRIE COMMON STOCK ILS.1	0.001%	99.157%
5760	ROCKY MOUNTAIN DEALERSHIPS COMMON STOCK	0.001%	99.158%
5761	HOKKO CHEMICAL INDUSTRY CO COMMON STOCK	0.001%	99.159%
5762	NORTH AMERICAN ENERGY PARTNE COMMON STOCK NPV	0.001%	99.161%
5763	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS1.	0.001%	99.162%
5764	TEMBEC INC COMMON STOCK NPV	0.001%	99.163%
5765	LONGWELL CO COMMON STOCK TWD10.	0.001%	99.165%
5766	NICHIA STEEL WORKS LTD COMMON STOCK	0.001%	99.166%
5767	CENTRAL PROTEINAPRIMA TBK PT COMMON STOCK IDR100.	0.001%	99.167%
5768	HIAP HOE LTD COMMON STOCK NPV	0.001%	99.168%
5769	SOMBOON ADV TECH FOREIGN COMMON STOCK THB1. A	0.001%	99.170%
5770	ABERTIS INFRAESTRUCTURAS SA RIGHT	0.001%	99.171%
5771	TAKIHYO CO LTD COMMON STOCK	0.001%	99.172%
5772	KOHSOKU CORP COMMON STOCK	0.001%	99.174%
5773	SAVE SPA COMMON STOCK EUR.65	0.001%	99.175%
5774	JKX OIL + GAS PLC COMMON STOCK GBP.1	0.001%	99.176%
5775	GOURMET KINEYA CO LTD COMMON STOCK	0.001%	99.178%
5776	HANWHA TIMEWORLD CO LTD COMMON STOCK KRW5000.	0.001%	99.179%
5777	SILICON WORKS CO LTD COMMON STOCK KRW500.	0.001%	99.180%
5778	BASIL READ HOLDINGS LTD COMMON STOCK NPV	0.001%	99.181%
5779	DYNASTY FINE WINES GROUP LTD COMMON STOCK HKD.1	0.001%	99.183%
5780	CHINA XLX FERTILISER LTD COMMON STOCK	0.001%	99.184%
5781	CALIDA HOLDING REG COMMON STOCK CHF2.1	0.001%	99.185%
5782	UNION BANK OF ISRAEL COMMON STOCK ILS.01	0.001%	99.187%
5783	SALMAT LTD COMMON STOCK NPV	0.001%	99.188%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5784	BEMATECH SA COMMON STOCK NPV	0.001%	99.189%
5785	EVERGREEN INTERNATIONAL HOLD COMMON STOCK HKD.001	0.001%	99.190%
5786	AMOT INVESTMENTS LTD COMMON STOCK ILS1.	0.001%	99.192%
5787	RM PLC COMMON STOCK GBP.02	0.001%	99.193%
5788	CIA DE MINAS BUENAVENTUR ADR ADR	0.001%	99.194%
5789	EID PARRY INDIA LTD COMMON STOCK INR1.	0.001%	99.196%
5790	BASSO INDUSTRY CORP COMMON STOCK TWD10.	0.001%	99.197%
5791	KOMATSU SEIREN CO LTD COMMON STOCK	0.001%	99.198%
5792	SAMPOERNA AGRO TBK PT COMMON STOCK IDR200.	0.001%	99.199%
5793	JUBILANT FOODWORKS LTD COMMON STOCK INR10.	0.001%	99.201%
5794	PIPAVAV DEFENCE + OFFSHORE E COMMON STOCK INR10.	0.001%	99.202%
5795	CREDITO BERGAMASCO COMMON STOCK EUR3.	0.001%	99.203%
5796	TAIWAN NAVIGATION CO LTD COMMON STOCK TWD10.	0.001%	99.205%
5797	ICHIBANYA CO LTD COMMON STOCK	0.001%	99.206%
5798	CENTRAIS ELETRIC STA CAT PRF PREFERENCE	0.001%	99.207%
5799	BEST DENKI CO LTD COMMON STOCK	0.001%	99.208%
5800	DR CI LABO CO LTD COMMON STOCK	0.001%	99.210%
5801	TPI TRIUNFO PARTICIPACOES COMMON STOCK NPV	0.001%	99.211%
5802	BAGFAS BANDIRMA GUBRE FABRIK COMMON STOCK TRY1.	0.001%	99.212%
5803	YEASHIN INTERNATIONAL DEVELO COMMON STOCK TWD10.	0.001%	99.213%
5804	GEK TERNA HOLDING REAL ESTAT COMMON STOCK EUR.57	0.001%	99.215%
5805	CHIN HUNG INTERNATIONAL COMMON STOCK KRW500.	0.001%	99.216%
5806	RAMI LEVI CHAIN STORES HASHI COMMON STOCK ILS.01	0.001%	99.217%
5807	CHEN HSONG HOLDINGS COMMON STOCK HKD.1	0.001%	99.218%
5808	EVERSENDAI CORP BHD COMMON STOCK MYR.5	0.001%	99.220%
5809	SHREE RENUKA SUGARS LTD COMMON STOCK INR1.	0.001%	99.221%
5810	LONG CHEN PAPER COMMON STOCK TWD10.	0.001%	99.222%
5811	PHOENIX MILLS LTD COMMON STOCK INR2.	0.001%	99.223%
5812	TURCAS PETROL A.S. COMMON STOCK TRY1.	0.001%	99.225%
5813	AICHI TOKEI DENKI CO LTD COMMON STOCK	0.001%	99.226%
5814	AMPOC FAR EAST CO LTD COMMON STOCK TWD10.	0.001%	99.227%
5815	EUGENE CORP COMMON STOCK KRW500.	0.001%	99.229%
5816	EGE SERAMIK SANAYI VE TICARE COMMON STOCK TRY1.	0.001%	99.230%
5817	CHINA DAYE NON FERROUS METAL COMMON STOCK HKD.05	0.001%	99.231%
5818	SUZLON ENERGY LTD COMMON STOCK INR2.	0.001%	99.232%
5819	HINDUSTAN CONSTRUCTION CO COMMON STOCK INR1.	0.001%	99.234%
5820	NED APPARATEN FABRIEK NEDAP COMMON STOCK EUR.1	0.001%	99.235%
5821	MOTONIC CORP COMMON STOCK KRW500.	0.001%	99.236%
5822	SAKAI HEAVY INDUSTRIES LTD COMMON STOCK	0.001%	99.237%
5823	ASPO OYJ COMMON STOCK NPV	0.001%	99.239%
5824	ORIGIN ELECTRIC CO LTD COMMON STOCK	0.001%	99.240%
5825	BONVESTS HOLDINGS LTD COMMON STOCK NPV	0.001%	99.241%
5826	TERNA ENERGY SA COMMON STOCK EUR.3	0.001%	99.242%
5827	TVS MOTOR CO LTD COMMON STOCK INR1.	0.001%	99.243%
5828	FDK CORP COMMON STOCK	0.001%	99.245%
5829	WOOD ONE CO LTD COMMON STOCK	0.001%	99.246%
5830	ARSENAL ENERGY INC COMMON STOCK	0.001%	99.247%
5831	CHINA AVIATION OIL SINGAPORE COMMON STOCK NPV	0.001%	99.248%
5832	DAEWON PHARMACEUTICAL CO LTD COMMON STOCK KRW500.	0.001%	99.250%
5833	LEADER ELECTRONICS INC COMMON STOCK TWD10.	0.001%	99.251%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5834	TOMORROW FOCUS AG COMMON STOCK NPV	0.001%	99.252%
5835	BANK OF MAHARASHTRA COMMON STOCK INR10.	0.001%	99.253%
5836	BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52	0.001%	99.255%
5837	CEGEDIM SA COMMON STOCK EUR.9528	0.001%	99.256%
5838	BAKRIE TELECOM TBK PT COMMON STOCK IDR100.	0.001%	99.257%
5839	KINKI SHARYO CO LTD COMMON STOCK	0.001%	99.258%
5840	ERA INFRA ENGINEERING LTD COMMON STOCK INR2.	0.001%	99.260%
5841	VESTEL BEYAZ ESYA SANAYI VE COMMON STOCK TRY1.	0.001%	99.261%
5842	MACROGEN INC COMMON STOCK KRW500.	0.001%	99.262%
5843	TFS CORPORATION LTD COMMON STOCK NPV	0.001%	99.263%
5844	FOOSUNG CO LTD COMMON STOCK KRW500.	0.001%	99.264%
5845	HANNSTAR BOARD CORP COMMON STOCK TWD10.	0.001%	99.266%
5846	GMR INFRASTRUCTURE LTD COMMON STOCK INR1.	0.001%	99.267%
5847	THEOLIA SA REGR COMMON STOCK EUR1.4	0.001%	99.268%
5848	COLLINS CO LTD COMMON STOCK TWD10.	0.001%	99.269%
5849	YOUNG OPTICS INC COMMON STOCK TWD10.	0.001%	99.271%
5850	TOMATO BANK LTD COMMON STOCK	0.001%	99.272%
5851	AUSTRALIAN PHARMA INDUS LTD COMMON STOCK NPV	0.001%	99.273%
5852	CHINA HIGH PRECISION AUTOMAT COMMON STOCK HKD.1	0.001%	99.274%
5853	RESTOQUE COMERCIO E CONFEC COMMON STOCK NPV	0.001%	99.275%
5854	SDI CORPORATION COMMON STOCK TWD10.	0.001%	99.277%
5855	CH OFFSHORE LTD COMMON STOCK NPV	0.001%	99.278%
5856	HYDER CONSULTING PLC COMMON STOCK GBP.1	0.001%	99.279%
5857	SP SETIA BHD COMMON STOCK MYR.75	0.001%	99.280%
5858	KAULIN MANUFACTURING CO LTD COMMON STOCK TWD10.	0.001%	99.281%
5859	FIBERWEB PLC COMMON STOCK GBP.05	0.001%	99.283%
5860	PROPERTY PERFECT PCL FOREIGN COMMON STOCK THB1. A	0.001%	99.284%
5861	FUJI ELECTRONICS CO LTD COMMON STOCK	0.001%	99.285%
5862	COLABOR GROUP INC COMMON STOCK	0.001%	99.286%
5863	NIDEC COPAL ELECTRONICS CORP COMMON STOCK	0.001%	99.287%
5864	TOP SPRING INTERNATIONAL HLD COMMON STOCK HKD.1	0.001%	99.289%
5865	MOBISTAR SA COMMON STOCK NPV	0.001%	99.290%
5866	VIJAYA BANK COMMON STOCK INR10.	0.001%	99.291%
5867	MACROWELL OMG DIGITAL ENTER COMMON STOCK TWD10.	0.001%	99.292%
5868	TTET UNION CORPORATION COMMON STOCK TWD10.	0.001%	99.293%
5869	TAINAN ENTERPRISES CO LTD COMMON STOCK TWD10.	0.001%	99.295%
5870	TAIWAN HOPAX CHEMS MFG CO LT COMMON STOCK TWD10.	0.001%	99.296%
5871	REALIA BUSINESS SA COMMON STOCK EUR.24	0.001%	99.297%
5872	TAIMIDE TECH INC COMMON STOCK TWD10.	0.001%	99.298%
5873	BANCO PINE SA PREF SHARES PREFERENCE	0.001%	99.299%
5874	PONSSE OYJ COMMON STOCK NPV	0.001%	99.301%
5875	JINGWEI TEXTILE MACHINERY H COMMON STOCK CNY1.	0.001%	99.302%
5876	OPTEX CO LTD COMMON STOCK	0.001%	99.303%
5877	CHINA NEW TOWN DEVELOPMENT COMMON STOCK NPV	0.001%	99.304%
5878	NIPPON SEISEN CO LTD COMMON STOCK	0.001%	99.305%
5879	BJORN BORG AB COMMON STOCK NPV	0.001%	99.307%
5880	BILLABONG INTERNATIONAL LTD COMMON STOCK NPV	0.001%	99.308%
5881	EXCHANGE INCOME CORP COMMON STOCK	0.001%	99.309%
5882	CHUNGHWA CHEMICAL SYNTHESIS COMMON STOCK TWD10.	0.001%	99.310%
5883	NEC CAPITAL SOLUTIONS LTD COMMON STOCK	0.001%	99.311%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5884	MAISONS FRANCE CONFORT COMMON STOCK NPV	0.001%	99.313%
5885	EXCO TECHNOLOGIES LTD COMMON STOCK NPV	0.001%	99.314%
5886	BASICNET SPA COMMON STOCK EUR.52	0.001%	99.315%
5887	WINSWAY COKING COAL HOLDINGS COMMON STOCK	0.001%	99.316%
5888	TA YA ELECTRIC WIRE + CABLE COMMON STOCK TWD10.	0.001%	99.317%
5889	SIAM FUTURE DEVELOPMENT FOR COMMON STOCK A	0.001%	99.319%
5890	WEIKENG INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.001%	99.320%
5891	CHINA ENERGINE INTERNATIONAL COMMON STOCK HKD.1	0.001%	99.321%
5892	BREADTALK GROUP LTD COMMON STOCK NPV	0.001%	99.322%
5893	NIPPON FORMULA FEED MFG CO COMMON STOCK	0.001%	99.323%
5894	BANCA PROFILO SPA COMMON STOCK NPV	0.001%	99.324%
5895	NITTOKU ENGINEERING CO LTD COMMON STOCK	0.001%	99.326%
5896	CAN DO CO LTD COMMON STOCK	0.001%	99.327%
5897	TALVIVAARA MINING CO PLC DI COMMON STOCK	0.001%	99.328%
5898	QAF LTD COMMON STOCK NPV	0.001%	99.329%
5899	TODA KOGYO CORP COMMON STOCK	0.001%	99.330%
5900	MOROZOFF LTD COMMON STOCK	0.001%	99.331%
5901	ANGLO PACIFIC GROUP PLC COMMON STOCK GBP.02	0.001%	99.333%
5902	INSPUR INTERNATIONAL LTD COMMON STOCK HKD.002	0.001%	99.334%
5903	SHANGHAI FOSUN PHARMACEUTI H COMMON STOCK CNY1.	0.001%	99.335%
5904	5N PLUS INC COMMON STOCK	0.001%	99.336%
5905	NISSEN HOLDINGS CO LTD COMMON STOCK	0.001%	99.337%
5906	KC TECH CO LTD COMMON STOCK KRW500.	0.001%	99.338%
5907	NORRESUNDBY BANK COMMON STOCK DKK10.	0.001%	99.340%
5908	DORSETT HOSPITALITY INTERNAT COMMON STOCK HKD.1	0.001%	99.341%
5909	CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25	0.001%	99.342%
5910	STE INTERNAT PLANTS HEVEAS COMMON STOCK EUR2.286	0.001%	99.343%
5911	JINDAL SAW LTD COMMON STOCK INR2.	0.001%	99.344%
5912	HANWHA GENERAL INSURANCE CO COMMON STOCK KRW5000.	0.001%	99.345%
5913	TRANSGENE SA COMMON STOCK NPV	0.001%	99.347%
5914	HU LANE ASSOCIATE INC COMMON STOCK TWD10.	0.001%	99.348%
5915	ZORLU ENERJI ELEKTRIK URETIM COMMON STOCK TRY1.	0.001%	99.349%
5916	JAGRAN PRAKASHAN LTD COMMON STOCK INR2.	0.001%	99.350%
5917	ANDHRA BANK COMMON STOCK INR10.	0.001%	99.351%
5918	OCEANA GROUP LTD COMMON STOCK ZAR.001	0.001%	99.352%
5919	TAT KONSERVE COMMON STOCK TRY1.	0.001%	99.354%
5920	TEMPO PARTICIPACOES SA COMMON STOCK NPV	0.001%	99.355%
5921	TOMEN ELECTRONICS CORP COMMON STOCK	0.001%	99.356%
5922	RUN LONG CONSTRUCTION CO LTD COMMON STOCK TWD10.	0.001%	99.357%
5923	NISSIN SUGAR CO LTD COMMON STOCK	0.001%	99.358%
5924	DBA TELECOMMUNICATION ASIA COMMON STOCK HKD.1	0.001%	99.359%
5925	SAMYANG FOODS CO LTD COMMON STOCK KRW5000.	0.001%	99.360%
5926	FOXLINK IMAGE TECHNOLOGY CO COMMON STOCK TWD10.	0.001%	99.362%
5927	ROLTA INDIA LTD COMMON STOCK INR10.	0.001%	99.363%
5928	HARMONY GOLD MINING CO LTD COMMON STOCK ZAR.5	0.001%	99.364%
5929	HARDY OIL + GAS PLC COMMON STOCK USD.01	0.001%	99.365%
5930	HOKKAIDO GAS CO LTD COMMON STOCK	0.001%	99.366%
5931	OPTRON TEC INC COMMON STOCK KRW500.	0.001%	99.367%
5932	DAITO BANK LTD/THE COMMON STOCK	0.001%	99.368%
5933	MITSUUROKO HOLDINGS CO LTD COMMON STOCK	0.001%	99.370%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5934	CDON GROUP COMMON STOCK	0.001%	99.371%
5935	CHARLES VOEGELE HOLDING A BR COMMON STOCK CHF3.	0.001%	99.372%
5936	PAX GLOBAL TECHNOLOGY LTD COMMON STOCK HKD.1	0.001%	99.373%
5937	LANNA RESOURCES PCL/THE FORE COMMON STOCK THB1. A	0.001%	99.374%
5938	CSC STEEL HOLDINGS BHD COMMON STOCK MYR1.	0.001%	99.375%
5939	BANK TABUNGAN PENSIUNAN NASL COMMON STOCK IDR20.	0.001%	99.376%
5940	USEN CORP COMMON STOCK	0.001%	99.377%
5941	SONAE INDUSTRIA SGPS SA/NEW COMMON STOCK EUR5.	0.001%	99.379%
5942	ZHONG AN REAL ESTATE LTD COMMON STOCK HKD.1	0.001%	99.380%
5943	BANQ PRIVEE EDMOND ROTHSC BR COMMON STOCK CHF500.	0.001%	99.381%
5944	SYSTENA CORP COMMON STOCK	0.001%	99.382%
5945	FORTUNE OIL PLC COMMON STOCK GBP.01	0.001%	99.383%
5946	GLV INC A COMMON STOCK	0.001%	99.384%
5947	TAIWAN FU HSING INDUSTRIAL COMMON STOCK TWD10.	0.001%	99.385%
5948	ABENGOA SA COMMON STOCK EUR1.	0.001%	99.386%
5949	PYI CORP LTD COMMON STOCK HKD.1	0.001%	99.388%
5950	MAHARASHTRA SEAMLESS LTD COMMON STOCK INR5.	0.001%	99.389%
5951	MIN XIN HOLDINGS COMMON STOCK HKD1.	0.001%	99.390%
5952	S FOODS INC COMMON STOCK	0.001%	99.391%
5953	KUMPULAN FIMA BHD COMMON STOCK MYR1.	0.001%	99.392%
5954	INDIGO BOOKS + MUSIC INC COMMON STOCK NPV	0.001%	99.393%
5955	IVANHOE ENERGY INC COMMON STOCK NPV	0.001%	99.394%
5956	SOUTHGOBI RESOURCES LTD COMMON STOCK NPV	0.001%	99.395%
5957	GMM GRAMMY PCL FOREIGN COMMON STOCK THB1. A	0.001%	99.396%
5958	KING STONE ENERGY GROUP LTD COMMON STOCK HKD.1	0.001%	99.398%
5959	EURO DISNEY SCA REGR COMMON STOCK EUR1.	0.001%	99.399%
5960	ANANT RAJ LTD COMMON STOCK INR2.	0.001%	99.400%
5961	YUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK	0.001%	99.401%
5962	STEFANUTTI STOCKS HOLDINGS COMMON STOCK ZAR.0002.5	0.001%	99.402%
5963	BANK OF KAOHSIUNG COMMON STOCK TWD10.	0.001%	99.403%
5964	NEXUS ENERGY LTD COMMON STOCK NPV	0.001%	99.404%
5965	MALINDO FEEDMILL TBK PT COMMON STOCK IDR20.	0.001%	99.405%
5966	RESTAURANT BRANDS NZ LTD COMMON STOCK NPV	0.001%	99.406%
5967	ODFJELL SE A SHS COMMON STOCK NOK2.5	0.001%	99.408%
5968	KAMADA COMMON STOCK ILS1.	0.001%	99.409%
5969	JET AIRWAYS INDIA LTD COMMON STOCK INR10.	0.001%	99.410%
5970	RIGHT ON CO LTD COMMON STOCK	0.001%	99.411%
5971	CRISTALERIAS DE CHILE S.A. COMMON STOCK NPV	0.001%	99.412%
5972	LEC INC COMMON STOCK	0.001%	99.413%
5973	AIR BERLIN PLC COMMON STOCK EUR.25	0.001%	99.414%
5974	REDINGTON INDIA LTD COMMON STOCK INR2.	0.001%	99.415%
5975	JANOME SEWING MACHINE CO LTD COMMON STOCK	0.001%	99.416%
5976	UPM KYMMENE OYJ SPONS ADR ADR	0.001%	99.417%
5977	CHINA MERCHANTS HLDGS PAC LT COMMON STOCK NPV	0.001%	99.419%
5978	DRAGONWAVE INC COMMON STOCK	0.001%	99.420%
5979	SINYI REALTY CO COMMON STOCK TWD10.	0.001%	99.421%
5980	POONGSAN HOLDINGS CORP COMMON STOCK KRW5000.	0.001%	99.422%
5981	YOKOWO CO LTD COMMON STOCK	0.001%	99.423%
5982	PAN JIT INTERNATIONAL INC COMMON STOCK TWD10.	0.001%	99.424%
5983	DASAN NETWORKS INC COMMON STOCK KRW500.	0.001%	99.425%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5984	VOLVO AB SPONSORED ADR ADR	0.001%	99.426%
5985	GUJARAT MINERAL DEV CORP LTD COMMON STOCK INR2.	0.001%	99.427%
5986	REITMANS (CANADA) LTD COMMON STOCK NPV	0.001%	99.428%
5987	GIGASET AG COMMON STOCK	0.001%	99.429%
5988	EMPRESA DE ENERGIA DE BOGOTA COMMON STOCK COP5360.	0.001%	99.430%
5989	S MAC CO LTD COMMON STOCK KRW500.	0.001%	99.432%
5990	CHIGO HOLDING LTD COMMON STOCK HKD.01	0.001%	99.433%
5991	BENALEC HOLDINGS BHD COMMON STOCK MYR.25	0.001%	99.434%
5992	HTL INTERNATIONAL HLDGS LTD COMMON STOCK NPV	0.001%	99.435%
5993	PALFINGER AG COMMON STOCK NPV	0.001%	99.436%
5994	ORIENT SEMICONDUCTOR ELECTR COMMON STOCK TWD10.	0.001%	99.437%
5995	NEW ERA ELECTRONICS CO LTD COMMON STOCK	0.001%	99.438%
5996	C SUN MANUFACTURING LTD COMMON STOCK TWD10.	0.001%	99.439%
5997	TSANN KUEN ENTERPRISE CO LTD COMMON STOCK TWD10.	0.001%	99.440%
5998	AFRICAN BARRICK GOLD PLC COMMON STOCK	0.001%	99.441%
5999	HURTIGRUTEN GROUP ASA COMMON STOCK NOK1.	0.001%	99.442%
6000	ACAL PLC COMMON STOCK GBP.05	0.001%	99.443%
6001	IS DONGSEO CO LTD COMMON STOCK KRW500.	0.001%	99.444%
6002	AURICO GOLD INC COMMON STOCK NPV	0.001%	99.446%
6003	SOUTHEAST CEMENT CO LTD COMMON STOCK TWD10.	0.001%	99.447%
6004	CHUO DENKI KOGYO CO LTD COMMON STOCK	0.001%	99.448%
6005	FULLER SMITH + TURNER A COMMON STOCK GBP.4	0.001%	99.449%
6006	TELKOM SA SOC LTD SPON ADR ADR	0.001%	99.450%
6007	PADINI HOLDINGS BERHAD COMMON STOCK MYR.1	0.001%	99.451%
6008	ARRK CORP COMMON STOCK	0.001%	99.452%
6009	WEI MON INDUSTRY CO LTD COMMON STOCK TWD10.	0.001%	99.453%
6010	THINKING ELECTRONIC INDUSTRI COMMON STOCK TWD10.	0.001%	99.454%
6011	EMPRESAS LA POLAR SA COMMON STOCK NPV	0.001%	99.455%
6012	FOUNTAIN SET HLDGS COMMON STOCK HKD.2	0.001%	99.456%
6013	HADERA PAPER LTD COMMON STOCK ILS.01	0.001%	99.457%
6014	HOWARM CONSTRUCTION CO LTD COMMON STOCK TWD10.	0.001%	99.458%
6015	MAYNE PHARMA GROUP LTD COMMON STOCK	0.001%	99.459%
6016	SHINSHO CORP COMMON STOCK	0.001%	99.460%
6017	GREATVIEW ASEPTIC PACKAGING COMMON STOCK HKD.01	0.001%	99.461%
6018	SPROTT INC COMMON STOCK	0.001%	99.462%
6019	UNIVERSAL ENTERTAINMENT CORP COMMON STOCK	0.001%	99.463%
6020	DSG INTL THAILAND PCL FOREIG COMMON STOCK THB1. A	0.001%	99.464%
6021	ASL MARINE HOLDINGS LTD COMMON STOCK NPV	0.001%	99.465%
6022	PAZ CORP S.A. COMMON STOCK CLP1.	0.001%	99.467%
6023	GUJARAT STATE FERT + CHEMICA COMMON STOCK INR2.	0.001%	99.468%
6024	LOTUS BAKERIES COMMON STOCK	0.001%	99.469%
6025	DEVELOPMENT CREDIT BANK LTD COMMON STOCK INR10.	0.001%	99.470%
6026	G SHANK ENTERPRISE CO LTD COMMON STOCK TWD10.	0.001%	99.471%
6027	KYUNGDONG PHARM CO LTD COMMON STOCK KRW1000.	0.001%	99.472%
6028	KAKIYASU HONTEN CO LTD COMMON STOCK	0.001%	99.473%
6029	CAPITAL FIRST LTD COMMON STOCK INR10.	0.001%	99.474%
6030	CHEUK NANG HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.475%
6031	PEARL ORIENTAL OIL LTD COMMON STOCK HKD.1	0.001%	99.476%
6032	H+R AG COMMON STOCK NPV	0.001%	99.477%
6033	PRECISION DRILLING CORP COMMON STOCK NPV	0.001%	99.478%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6034	UPP HOLDINGS LTD COMMON STOCK NPV	0.001%	99.479%
6035	DHX MEDIA LTD COMMON STOCK	0.001%	99.480%
6036	INDOFOOD CBP SUKSES MAKMUR T COMMON STOCK IDR100.	0.001%	99.481%
6037	LEMMINKAINEN OYJ COMMON STOCK NPV	0.001%	99.482%
6038	NAIM HOLDINGS BERHAD COMMON STOCK MYR1.	0.001%	99.483%
6039	L+K ENGINEERING CO LTD COMMON STOCK TWD10.	0.001%	99.484%
6040	QUINTAIN STEEL CO LTD COMMON STOCK TWD10.	0.001%	99.485%
6041	HSIN CHONG CONSTRUCTION GRP. COMMON STOCK HKD.1	0.001%	99.486%
6042	ILI TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	99.487%
6043	KONDOTEC INC COMMON STOCK	0.001%	99.488%
6044	MBAC FERTILIZER CORP COMMON STOCK	0.001%	99.489%
6045	WASHTEC AG COMMON STOCK	0.001%	99.490%
6046	GOLD CIRCUIT ELECTRONICS LTD COMMON STOCK TWD10.	0.001%	99.491%
6047	SANYO ELECTRIC (TAIWAN) CO COMMON STOCK TWD10.	0.001%	99.492%
6048	AMTEK AUTO LTD COMMON STOCK INR2.	0.001%	99.493%
6049	CENTRALSCHWEIZERISCHE KR REG COMMON STOCK CHF.5	0.001%	99.494%
6050	ZENSAR TECHNOLOGIES LTD COMMON STOCK INR10.	0.001%	99.495%
6051	GLUSKIN SHEFF ASSOCIATES I COMMON STOCK	0.001%	99.496%
6052	SPYGLASS RESOURCES CORP COMMON STOCK	0.001%	99.497%
6053	TOPOINT TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	99.498%
6054	SENSHU ELECTRIC CO LTD COMMON STOCK	0.001%	99.499%
6055	AMERIGO RESOURCES LTD COMMON STOCK NPV	0.001%	99.500%
6056	J TOUCH CORP COMMON STOCK TWD10.	0.001%	99.501%
6057	HODOGAYA CHEMICAL CO LTD COMMON STOCK	0.001%	99.502%
6058	3S KOREA CO LTD COMMON STOCK KRW500.	0.001%	99.503%
6059	SILEX SYSTEMS LTD COMMON STOCK NPV	0.001%	99.504%
6060	GAFISA SA COMMON STOCK NPV	0.001%	99.505%
6061	EIH LTD COMMON STOCK INR2.	0.001%	99.506%
6062	KUMHO ELECTRIC CO LTD COMMON STOCK KRW5000.	0.001%	99.507%
6063	MARVELOUS AQL INC COMMON STOCK	0.001%	99.508%
6064	GS HOME SHOPPING INC COMMON STOCK KRW5000.	0.001%	99.509%
6065	CHINA GLASS HOLDINGS LTD COMMON STOCK HKD.05	0.001%	99.510%
6066	TAYCA CORP COMMON STOCK	0.001%	99.511%
6067	JMS CO LTD COMMON STOCK	0.001%	99.512%
6068	FALCK RENEWABLES SPA COMMON STOCK EUR1.	0.001%	99.513%
6069	KING S TOWN CONSTRUCTION CO COMMON STOCK TWD10.	0.001%	99.514%
6070	DAITO PHARMACEUTICAL CO LTD COMMON STOCK	0.001%	99.515%
6071	BONJOUR HOLDINGS LTD COMMON STOCK HKD.01	0.001%	99.516%
6072	SWEETEN CONSTRUCTION CO LTD COMMON STOCK TWD10.	0.001%	99.517%
6073	DB REALTY LTD COMMON STOCK INR10.	0.001%	99.518%
6074	PHILODRILL CORP COMMON STOCK PHP.01	0.001%	99.519%
6075	HALLA ENGINEERING + CONSTRUC COMMON STOCK KRW5000.	0.001%	99.520%
6076	SINKO INDUSTRIES LTD COMMON STOCK	0.001%	99.521%
6077	STOCKMANN OYJ ABP A SHARE COMMON STOCK EUR2.	0.001%	99.522%
6078	PIERRE + VACANCES COMMON STOCK EUR10.	0.001%	99.523%
6079	CIA ENERGETICA DE MINAS GER COMMON STOCK BRL5.	0.001%	99.524%
6080	DWS LTD COMMON STOCK	0.001%	99.525%
6081	IMPEXMETAL SA COMMON STOCK PLN.4	0.001%	99.526%
6082	CHU KONG SHIPPING ENTERPRISE COMMON STOCK HKD.1	0.001%	99.527%
6083	PERSEUS MINING LTD COMMON STOCK NPV	0.001%	99.528%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6084	ANTARES ENERGY LTD COMMON STOCK NPV	0.001%	99.529%
6085	DACHAN FOOD ASIA LTD COMMON STOCK HKD.1	0.001%	99.530%
6086	SHENMAO TECHNOLOGY INC COMMON STOCK TWD10.	0.001%	99.531%
6087	PANORAMIC RESOURCES LTD COMMON STOCK NPV	0.001%	99.532%
6088	ELECTROMAGNETIC GEOSERVICES COMMON STOCK NOK.25	0.001%	99.533%
6089	SALA CORP COMMON STOCK	0.001%	99.534%
6090	JIDOSHA BUHIN KOGYO CO LTD COMMON STOCK	0.001%	99.535%
6091	AUDIKA GROUPE COMMON STOCK EUR.03	0.001%	99.536%
6092	KS TERMINALS INC COMMON STOCK TWD10.	0.001%	99.537%
6093	GUERBET COMMON STOCK EUR4.	0.001%	99.538%
6094	MERITZ FINANCE GROUP INC COMMON STOCK KRW500.	0.001%	99.539%
6095	BAJAJ HINDUSTHAN LTD COMMON STOCK INR1.	0.001%	99.540%
6096	STARPHARMA HOLDINGS LTD COMMON STOCK NPV	0.001%	99.541%
6097	HUDBAY MINERALS INC COMMON STOCK NPV	0.001%	99.542%
6098	OROTONGROUP LTD COMMON STOCK NPV	0.001%	99.543%
6099	FORTIS HEALTHCARE LTD COMMON STOCK INR10.	0.001%	99.544%
6100	BAWANG INTERNATIONAL GROUP COMMON STOCK HKD.1	0.001%	99.545%
6101	NIFTY CORP COMMON STOCK	0.001%	99.545%
6102	RED FORK ENERGY LTD COMMON STOCK NPV	0.001%	99.546%
6103	MEITO SANGYO CO LTD COMMON STOCK	0.001%	99.547%
6104	TIGER RESOURCES LTD COMMON STOCK NPV	0.001%	99.548%
6105	NZX LTD COMMON STOCK NPV	0.001%	99.549%
6106	JAYA TIASA HOLDINGS BHD COMMON STOCK MYR1.	0.001%	99.550%
6107	TUNG THIH ELECTRONIC CO LTD COMMON STOCK TWD10.	0.001%	99.551%
6108	POLYTRONICS TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	99.552%
6109	MAMIYA OP CO LTD COMMON STOCK	0.001%	99.553%
6110	AOI ELECTRONIC CO LTD COMMON STOCK	0.001%	99.554%
6111	MODETOUR NETWORK INC COMMON STOCK KRW500.	0.001%	99.555%
6112	CHENMING MOLD INDUSTRY CORP COMMON STOCK TWD10.	0.001%	99.556%
6113	LEOFOO DEVELOPMENT COMMON STOCK TWD10.	0.001%	99.557%
6114	SAGAX AB B COMMON STOCK	0.001%	99.558%
6115	SHIPPING CORP OF INDIA LTD COMMON STOCK INR10.	0.001%	99.559%
6116	LES ENPHANTS CO LTD COMMON STOCK TWD10.	0.001%	99.560%
6117	TYNTEK CORPORATION COMMON STOCK TWD10.	0.001%	99.561%
6118	WAYS TECHNICAL CORP LTD COMMON STOCK TWD10.	0.001%	99.562%
6119	ORELL FUESSLI HOLDING AG REG COMMON STOCK CHF1.	0.001%	99.563%
6120	HT MEDIA LTD COMMON STOCK INR2.	0.001%	99.564%
6121	FULLERTON TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	99.564%
6122	PAN ASIA ENVIRONMENTAL PROTE COMMON STOCK HKD.1	0.001%	99.565%
6123	HNZ GROUP INC COMMON STOCK NPV	0.001%	99.566%
6124	CSG LTD COMMON STOCK	0.001%	99.567%
6125	AVERMEDIA TECHNOLOGIES INC COMMON STOCK TWD10.	0.001%	99.568%
6126	SATORI ELECTRIC CO LTD COMMON STOCK	0.001%	99.569%
6127	ST CORP COMMON STOCK	0.001%	99.570%
6128	STELUX HOLDINGS INTL LTD COMMON STOCK HKD.1	0.001%	99.571%
6129	FURUSATO INDUSTRIES LTD COMMON STOCK	0.001%	99.572%
6130	CHAMBAL FERTILISERS + CHEM COMMON STOCK INR10.	0.001%	99.573%
6131	TZE SHIN INTERNATIONAL CO LT COMMON STOCK TWD10.	0.001%	99.574%
6132	ECZACIBASI YATIRIM HOLDING COMMON STOCK TRY1.	0.001%	99.575%
6133	FINOLEX INDUSTRIES LTD COMMON STOCK INR10.	0.001%	99.576%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6134	DANAL CO LTD COMMON STOCK KRW500.	0.001%	99.577%
6135	FRONTLINE LTD COMMON STOCK USD2.5	0.001%	99.577%
6136	STORA ENSO OYJ SPONS ADR ADR	0.001%	99.578%
6137	DONGSUNG HOLDINGS CO LTD COMMON STOCK KRW1000.	0.001%	99.579%
6138	CLEAR MEDIA LTD COMMON STOCK HKD.1	0.001%	99.580%
6139	HITEJINRO HOLDINGS CO LTD COMMON STOCK KRW5000.	0.001%	99.581%
6140	CHINA RUIFENG RENEWABLE ENER COMMON STOCK HKD.01	0.001%	99.582%
6141	JIMOTO HOLDINGS INC COMMON STOCK	0.001%	99.583%
6142	SEIKITOKYU KOGYO CO LTD COMMON STOCK	0.001%	99.584%
6143	AUDIX CORP COMMON STOCK TWD10.	0.001%	99.585%
6144	BE GROUP AB COMMON STOCK	0.001%	99.586%
6145	CHILISIN ELECTRONICS CORP COMMON STOCK TWD10.	0.001%	99.587%
6146	JM FINANCIAL LTD COMMON STOCK INR1.	0.001%	99.588%
6147	LUNG KEE (BERMUDA) HOLDINGS COMMON STOCK HKD.1	0.001%	99.588%
6148	ZENG HSING INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.001%	99.589%
6149	CAPELLA MICROSYSTEMS TAIWAN COMMON STOCK TWD10.	0.001%	99.590%
6150	BRIGUS GOLD CORP COMMON STOCK	0.001%	99.591%
6151	FIRST COPPER TECHNOLOGY CO COMMON STOCK TWD10.	0.001%	99.592%
6152	BEST BRIDAL INC COMMON STOCK	0.001%	99.593%
6153	VARDHMAN TEXTILES LTD COMMON STOCK INR10.	0.001%	99.594%
6154	GAMEHOST INC COMMON STOCK NPV	0.001%	99.595%
6155	LEENO INDUSTRIAL INC COMMON STOCK KRW500.	0.001%	99.596%
6156	DEWAN HOUSING FINANCE CORP COMMON STOCK INR10.	0.001%	99.597%
6157	PERILYA LTD COMMON STOCK NPV	0.001%	99.598%
6158	DAI ICHI KOGYO SEIYAKU CO COMMON STOCK	0.001%	99.598%
6159	SHIBUYA KOGYO CO LTD COMMON STOCK	0.001%	99.599%
6160	HOLIDAY ENTERTAINMENT CO LTD COMMON STOCK TWD10.	0.001%	99.600%
6161	EVOGENE LTD COMMON STOCK ILS.01	0.001%	99.601%
6162	PENN WEST PETROLEUM LTD COMMON STOCK NPV	0.001%	99.602%
6163	HANSSEM CO LTD COMMON STOCK KRW1000.	0.001%	99.603%
6164	DONGWHA PHARM CO LTD COMMON STOCK KRW1000.	0.001%	99.604%
6165	SHINNIHON CORP COMMON STOCK	0.001%	99.605%
6166	BURKHALTER HOLDING AG COMMON STOCK CHF.04	0.001%	99.606%
6167	GUJARAT FLUOROCHEMICALS LTD COMMON STOCK INR1.	0.001%	99.607%
6168	ARWANA CITRAMULIA TBK PT COMMON STOCK IDR12.5	0.001%	99.607%
6169	FIRST NATIONAL FINANCIAL COR COMMON STOCK	0.001%	99.608%
6170	BAKRIELAND DEVELOPMENT PT COMMON STOCK IDR500.	0.001%	99.609%
6171	NEW FLYER INDUSTRIES INC COMMON STOCK	0.001%	99.610%
6172	BALRAMPUR CHINI MILLS LTD COMMON STOCK INR1.	0.001%	99.611%
6173	OSRAM LICHT AG COMMON STOCK	0.001%	99.612%
6174	NORWEGIAN ENERGY CO AS COMMON STOCK NOK3.1	0.001%	99.613%
6175	PHILWEB CORP COMMON STOCK PHP1.	0.001%	99.614%
6176	SCOMI ENERGY SERVICES BHD COMMON STOCK MYR.45	0.001%	99.615%
6177	IRB INFRASTRUCTURE DEVELOPER COMMON STOCK INR10.	0.001%	99.615%
6178	EMEMORY TECHNOLOGY INC COMMON STOCK TWD10.	0.001%	99.616%
6179	PREMAFIN FINANZIARIA COMMON STOCK EUR1.	0.001%	99.617%
6180	AUSTBROKERS HOLDINGS LTD COMMON STOCK	0.001%	99.618%
6181	TECNOCOM TELECOM Y ENERGIA COMMON STOCK EUR.5	0.001%	99.619%
6182	WOONGJIN THINKBIG CO LTD COMMON STOCK KRW500.	0.001%	99.620%
6183	REECE AUSTRALIA LTD COMMON STOCK NPV	0.001%	99.621%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6184	EZCHIP SEMICONDUCTOR LTD COMMON STOCK ILS.02	0.001%	99.622%
6185	NEPES CORP COMMON STOCK KRW500.	0.001%	99.623%
6186	KYOTO KIMONO YUZEN CO LTD COMMON STOCK	0.001%	99.623%
6187	EUGENE INVESTMENT + SECURITI COMMON STOCK KRW5000.	0.001%	99.624%
6188	RADICO KHAITAN LTD COMMON STOCK INR2.	0.001%	99.625%
6189	NUSANTARA INFRASTRUCTURE TBK COMMON STOCK IDR70.	0.001%	99.626%
6190	ALLIED GROUP LTD COMMON STOCK HKD2.	0.001%	99.627%
6191	YEO HIAP SENG LIMITED COMMON STOCK NPV	0.001%	99.628%
6192	CHINA GLAZE CO LTD COMMON STOCK TWD10.	0.001%	99.629%
6193	FORTERRA TRUST UNIT	0.001%	99.630%
6194	COSMOS INITIA CO LTD COMMON STOCK	0.001%	99.630%
6195	KOLON CORP COMMON STOCK KRW5000.	0.001%	99.631%
6196	INDRAPRASTHA GAS LTD COMMON STOCK INR10.	0.001%	99.632%
6197	AIR CANADA CLASS A COMMON STOCK NPV	0.001%	99.633%
6198	INTERNATIONAL FERRO METALS COMMON STOCK	0.001%	99.634%
6199	ORVANA MINERALS CORP COMMON STOCK NPV	0.001%	99.635%
6200	BRIOSCHI SVILUPPO IMMOBILIAR COMMON STOCK NPV	0.001%	99.636%
6201	OHB AG COMMON STOCK	0.001%	99.637%
6202	NSL LTD COMMON STOCK NPV	0.001%	99.637%
6203	IRISH CONTINENTAL GROUP PLC UNIT EUR.65	0.001%	99.638%
6204	HOOSIERS HOLDINGS CO LTD COMMON STOCK	0.001%	99.639%
6205	SCHALTBAU HOLDING AG COMMON STOCK NPV	0.001%	99.640%
6206	SHENGLI OIL+GAS PIPE HOLDING COMMON STOCK HKD.1	0.001%	99.641%
6207	OVERSEAS CHINESE TOWN ASIA COMMON STOCK HKD.1	0.001%	99.642%
6208	TA GLOBAL BHD COMMON STOCK MYR.5	0.001%	99.643%
6209	ABTERRA LTD COMMON STOCK NPV	0.001%	99.643%
6210	A.J. PLAST PUBLIC CO FOREIGN COMMON STOCK THB1. A	0.001%	99.644%
6211	PHOENIX TOURS INTERNATIONAL COMMON STOCK TWD10.	0.001%	99.645%
6212	TELSTRA CORP ADR ADR	0.001%	99.646%
6213	MAYER STEEL PIPE CORPORATION COMMON STOCK TWD10.	0.001%	99.647%
6214	MULTIEXPORT FOODS SA COMMON STOCK	0.001%	99.648%
6215	ZENITRON CORPORATION COMMON STOCK TWD10.	0.001%	99.648%
6216	PME GROUP LTD COMMON STOCK HKD.01	0.001%	99.649%
6217	GTM CORP COMMON STOCK TWD10.	0.001%	99.650%
6218	KPX CHEMICAL CO LTD COMMON STOCK KRW5000.	0.001%	99.651%
6219	KOREA UNITED PHARM INC COMMON STOCK KRW500.	0.001%	99.652%
6220	FORMOSA ADVANCED TECH CO LTD COMMON STOCK TWD10.	0.001%	99.653%
6221	L SEA RESOURCES INTERNATIONA COMMON STOCK HKD.005	0.001%	99.654%
6222	PEPSI COLA PRODUCTS PHILIPPI COMMON STOCK PHP.15	0.001%	99.654%
6223	MYRIAD GROUP AG COMMON STOCK CHF.1	0.001%	99.655%
6224	SRA HOLDINGS INC COMMON STOCK	0.001%	99.656%
6225	BC IRON LTD COMMON STOCK NPV	0.001%	99.657%
6226	NICHIMO CO LTD (FISHING) COMMON STOCK	0.001%	99.658%
6227	CASTINGS PLC COMMON STOCK GBP.1	0.001%	99.658%
6228	SUNNY OPTICAL TECH COMMON STOCK HKD.1	0.001%	99.659%
6229	TA I TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.001%	99.660%
6230	ASG GROUP LTD COMMON STOCK NPV	0.001%	99.661%
6231	ENERGY FUELS INC COMMON STOCK NPV	0.001%	99.662%
6232	ALERION CLEANPOWER COMMON STOCK EUR3.7	0.001%	99.663%
6233	MILBON CO LTD COMMON STOCK	0.001%	99.663%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6234	HUNG HING PRINT GROUP COMMON STOCK HKD.1	0.001%	99.664%
6235	RUUKKI GROUP OYJ COMMON STOCK NPV	0.001%	99.665%
6236	WILLBES + CO LTD/THE COMMON STOCK KRW1000.	0.001%	99.666%
6237	ALPHA SYSTEMS INC COMMON STOCK	0.001%	99.667%
6238	ESCORTS LTD COMMON STOCK INR10.	0.001%	99.668%
6239	MIGAO CORP COMMON STOCK	0.001%	99.668%
6240	CHUO SPRING CO LTD COMMON STOCK	0.001%	99.669%
6241	BISI INTERNATIONAL PT COMMON STOCK IDR100.	0.001%	99.670%
6242	DILIGENT BOARD MEMBER SVCS COMMON STOCK	0.001%	99.671%
6243	PUNJAB NATIONAL BANK COMMON STOCK INR10.	0.001%	99.672%
6244	SEOWON CO LTD COMMON STOCK KRW500.	0.001%	99.672%
6245	GATEWAY DISTRIPARKS LTD COMMON STOCK INR10.	0.001%	99.673%
6246	TONLY ELECTRONICS HOLDINGS L COMMON STOCK	0.001%	99.674%
6247	BARITO PACIFIC TBK PT COMMON STOCK IDR1000.	0.001%	99.675%
6248	TOKYO SANGYO CO LTD COMMON STOCK	0.001%	99.676%
6249	LEE KIM TAH HOLDINGS LTD COMMON STOCK NPV	0.001%	99.677%
6250	EUCATEX SA INDUSTRIA PREF PREFERENCE	0.001%	99.677%
6251	VERIPOS INC COMMON STOCK USD.01	0.001%	99.678%
6252	ASANUMA CORP COMMON STOCK	0.001%	99.679%
6253	DARMA HENWA PT TBK COMMON STOCK IDR100.	0.001%	99.680%
6254	KATHMANDU HOLDINGS LTD COMMON STOCK	0.001%	99.681%
6255	POLYTEC HOLDING AG COMMON STOCK	0.001%	99.681%
6256	ANAPASS INC COMMON STOCK KRW500.	0.001%	99.682%
6257	BIRLA CORP LTD COMMON STOCK INR10.	0.001%	99.683%
6258	MEIWA CORP COMMON STOCK	0.001%	99.684%
6259	HANJIN HEAVY INDUSTRIES COMMON STOCK KRW5000.	0.001%	99.685%
6260	ALMA MEDIA CORP COMMON STOCK NPV	0.001%	99.685%
6261	SOCIEDAD MATRIZ SAAM SA COMMON STOCK	0.001%	99.686%
6262	TURK TRAKTOR VE ZIRAAT MAKIN COMMON STOCK TRY1.	0.001%	99.687%
6263	CHIHO TIANDE GROUP LTD COMMON STOCK HKD.01	0.001%	99.688%
6264	POSITIVO INFORMATICA SA COMMON STOCK NPV	0.001%	99.689%
6265	EQUAL ENERGY LTD COMMON STOCK	0.001%	99.689%
6266	CAPITAL + REGIONAL PLC COMMON STOCK GBP.01	0.001%	99.690%
6267	PRELIOS SPA COMMON STOCK NPV	0.001%	99.691%
6268	BANGKOK METRO PCL FOREIGN COMMON STOCK THB1. A	0.001%	99.692%
6269	METALS X LTD COMMON STOCK NPV	0.001%	99.692%
6270	OKINAWA CELLULAR TELEPHONE COMMON STOCK	0.001%	99.693%
6271	ARTPRICE.COM COMMON STOCK EUR1.	0.001%	99.694%
6272	NIPPON FINE CHEMICAL CO LTD COMMON STOCK	0.001%	99.695%
6273	SRV GROUP PLC COMMON STOCK NPV	0.001%	99.696%
6274	FLEXCOM INC COMMON STOCK KRW500.	0.001%	99.696%
6275	TUNAS BARU LAMPUNG TBK PT COMMON STOCK IDR125.	0.001%	99.697%
6276	TIPCO ASPHALT PCL FOR REG COMMON STOCK THB10. A	0.001%	99.698%
6277	PARTNER COMMUNICATIONS ADR ADR ILS.01	0.001%	99.699%
6278	INTERNATIONAL GAMES SYSTEM C COMMON STOCK TWD10.	0.001%	99.699%
6279	AUTOMETAL SA COMMON STOCK NPV	0.001%	99.700%
6280	ACTION ELECTRONICS CO LTD COMMON STOCK TWD10.	0.001%	99.701%
6281	PROSPERITY INTL HOLDINGS LTD COMMON STOCK HKD.01	0.001%	99.702%
6282	INZI DISPLAY CO LTD COMMON STOCK KRW500.	0.001%	99.702%
6283	SODA NIKKA CO LTD COMMON STOCK	0.001%	99.703%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6284	PERPETUAL ENERGY INC COMMON STOCK NPV	0.001%	99.704%
6285	BNK PETROLEUM INC COMMON STOCK	0.001%	99.705%
6286	HEALTHWAY MEDICAL CORP LTD COMMON STOCK	0.001%	99.706%
6287	GRUPO SIMEC SAB SPON ADR ADR NPV	0.001%	99.706%
6288	FUJI KIKO CO LTD COMMON STOCK	0.001%	99.707%
6289	CENTRAL REINSURANCE CO LTD COMMON STOCK TWD10.	0.001%	99.708%
6290	POLYPLEX PCL FOREIGN COMMON STOCK THB1. A	0.001%	99.709%
6291	KMW CO LTD COMMON STOCK KRW500.	0.001%	99.709%
6292	GRIEG SEAFOOD ASA COMMON STOCK NOK4.	0.001%	99.710%
6293	INNOTEK LTD COMMON STOCK NPV	0.001%	99.711%
6294	LANDI RENZO SPA COMMON STOCK EUR.1	0.001%	99.712%
6295	ASCOPIAVE SPA COMMON STOCK EUR1.	0.001%	99.712%
6296	GREAT PANTHER SILVER LTD COMMON STOCK NPV	0.001%	99.713%
6297	MARKETECH INTERNATIONAL CORP COMMON STOCK TWD10.	0.001%	99.714%
6298	SALIM IVOMAS PRATAMA TBK PT COMMON STOCK	0.001%	99.715%
6299	ARGO GRAPHICS INC COMMON STOCK	0.001%	99.715%
6300	SBS TRANSIT LTD COMMON STOCK NPV	0.001%	99.716%
6301	KAKINADA FERTILIZERS LIMITED COMMON STOCK	0.001%	99.717%
6302	INZI CONTROLS CO LTD COMMON STOCK KRW500.	0.001%	99.718%
6303	IS FINANSAL KIRALAMA AS COMMON STOCK TRY1.	0.001%	99.718%
6304	MEMSTAR TECHNOLOGY LTD COMMON STOCK NPV	0.001%	99.719%
6305	TRUBA ALAM MANUNGGAL ENG COMMON STOCK IDR100.	0.001%	99.720%
6306	TAIHEIYO KOUHATSU INC COMMON STOCK	0.001%	99.721%
6307	UJU ELECTRONICS CO LTD COMMON STOCK KRW500.	0.001%	99.721%
6308	CIA PARANAENSE DE ENERGIA COMMON STOCK NPV	0.001%	99.722%
6309	TSUKUI CORP COMMON STOCK	0.001%	99.723%
6310	ALEXCO RESOURCE CORP COMMON STOCK	0.001%	99.724%
6311	PAN UNITED CORP LTD COMMON STOCK NPV	0.001%	99.724%
6312	FINANCIERA INDEPENDENCIA SAB COMMON STOCK	0.001%	99.725%
6313	THORN GROUP LTD COMMON STOCK NPV	0.001%	99.726%
6314	SG CORP COMMON STOCK KRW500.	0.001%	99.727%
6315	FOCUS MINERALS LTD COMMON STOCK NPV	0.001%	99.727%
6316	BEIJER ELECTRONICS AB COMMON STOCK NPV	0.001%	99.728%
6317	LUNG YEN LIFE SERVICE CORP COMMON STOCK TWD10.	0.001%	99.729%
6318	TORRENT POWER LTD COMMON STOCK INR10.	0.001%	99.730%
6319	CERAGON NETWORKS LTD COMMON STOCK ILS.01	0.001%	99.730%
6320	MOORIM P+P CO LTD COMMON STOCK KRW2500.	0.001%	99.731%
6321	MARUEI DEPARTMENT STORE CO COMMON STOCK	0.001%	99.732%
6322	SELECT HARVESTS LTD COMMON STOCK NPV	0.001%	99.733%
6323	ABAN OFFSHORE LTD COMMON STOCK INR2.	0.001%	99.733%
6324	ASUNARO AOKI CONSTRUCTION COMMON STOCK	0.001%	99.734%
6325	ZIPPY TECHNOLOGY CORP COMMON STOCK TWD10.	0.001%	99.735%
6326	BALLARPUR INDUSTRIES LTD COMMON STOCK INR2.	0.001%	99.735%
6327	CAMEO COMMUNICATIONS INC COMMON STOCK TWD10.	0.001%	99.736%
6328	INDOSAT TBK PT COMMON STOCK IDR100.	0.001%	99.737%
6329	TORC OIL + GAS LTD COMMON STOCK	0.001%	99.738%
6330	JBCC HOLDINGS INC COMMON STOCK	0.001%	99.738%
6331	KINSTEEL BHD COMMON STOCK MYR.2	0.001%	99.739%
6332	LUCARA DIAMOND CORP COMMON STOCK	0.001%	99.740%
6333	GFT TECHNOLOGIES AG COMMON STOCK	0.001%	99.741%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6334	ALLOT COMMUNICATIONS LTD COMMON STOCK USD.01	0.001%	99.741%
6335	SYSTEMAIR AB COMMON STOCK	0.001%	99.742%
6336	SOLYTECH ENTERPRISE CORP COMMON STOCK TWD10.	0.001%	99.743%
6337	MUNKSJO OYJ COMMON STOCK NPV	0.001%	99.743%
6338	LANCO INFRATECH LTD COMMON STOCK INR1.	0.001%	99.744%
6339	PROMOTORA DE INFORMACIONES A COMMON STOCK EUR.1	0.001%	99.745%
6340	CEMENTOS PORTLANDVALDERRIVAS COMMON STOCK EUR1.5	0.001%	99.746%
6341	BANGKOK CHAIN HOSPITAL FOREG COMMON STOCK THB1. A	0.001%	99.746%
6342	DONGBU STEEL CO LTD COMMON STOCK KRW5000.	0.001%	99.747%
6343	FUKOKU CO LTD COMMON STOCK	0.001%	99.748%
6344	BAYAN RESOURCES GROUP COMMON STOCK IDR100.	0.001%	99.748%
6345	SAGA FURS OYJ COMMON STOCK EUR2.	0.001%	99.749%
6346	SINTEX INDUSTRIES LTD COMMON STOCK INR1.	0.001%	99.750%
6347	NIHON ESLEAD CORP COMMON STOCK	0.001%	99.751%
6348	TRADE ME LTD COMMON STOCK	0.001%	99.751%
6349	HIGHLIGHT COMMUNICATIONS BR COMMON STOCK EUR1.	0.001%	99.752%
6350	KOH BROTHERS GROUP LTD COMMON STOCK NPV	0.001%	99.753%
6351	SANKO METAL INDUSTRIAL CO COMMON STOCK	0.001%	99.753%
6352	BAJAJ ELECTRICALS LTD COMMON STOCK INR2.	0.001%	99.754%
6353	MIRAMAR HOTEL + INVESTMENT COMMON STOCK HKD.7	0.001%	99.755%
6354	GLENTEL INC COMMON STOCK NPV	0.001%	99.756%
6355	EQSTRA HOLDINGS LTD COMMON STOCK ZAR.001	0.001%	99.756%
6356	INTERNATIONAL MINERALS CORP COMMON STOCK NPV	0.001%	99.757%
6357	HENG TAI CONSUMABLES GROUP COMMON STOCK HKD.01	0.001%	99.758%
6358	ALOK INDUSTRIES LTD COMMON STOCK INR10.	0.001%	99.758%
6359	IPEK DOGAL ENERJI KAYNAKLARI COMMON STOCK TRY1.	0.001%	99.759%
6360	ICHIKOH INDUSTRIES LTD COMMON STOCK	0.001%	99.760%
6361	FUKUDA CORP COMMON STOCK	0.001%	99.761%
6362	SANYO HOUSING NAGOYA CO LTD COMMON STOCK	0.001%	99.761%
6363	NAPHTHA ISRAEL PETROLEUM CRP COMMON STOCK ILS2.	0.001%	99.762%
6364	NATIONAL BANK OF GREECE ADR ADR	0.001%	99.763%
6365	UNILEVER PLC COMMON STOCK GBP.0311	0.001%	99.763%
6366	MALAYSIAN PACIFIC INDUSTRIES COMMON STOCK MYR.5	0.001%	99.764%
6367	BEIJING JINGKELONG CO LTD H COMMON STOCK CNY1.	0.001%	99.765%
6368	DONGAONE CO LTD COMMON STOCK KRW500.	0.001%	99.765%
6369	ERCROS SA COMMON STOCK EUR.3	0.001%	99.766%
6370	OLYMPIC CORP COMMON STOCK	0.001%	99.767%
6371	KEPPEL TELECOM + TRANSPORT COMMON STOCK	0.001%	99.767%
6372	CHINO CORP COMMON STOCK	0.001%	99.768%
6373	FORTRESS PAPER LTD CL A COMMON STOCK	0.001%	99.769%
6374	ALLGEIER SE COMMON STOCK	0.001%	99.770%
6375	SANEI ARCHITECTURE PLANNING COMMON STOCK	0.001%	99.770%
6376	ASHIMORI INDUSTRY CO LTD COMMON STOCK	0.001%	99.771%
6377	CHINA TONTINE WINES GROUP COMMON STOCK HKD.01	0.001%	99.772%
6378	TV18 BROADCAST LTD COMMON STOCK INR2.	0.001%	99.772%
6379	GRUMA S.A.B. SPONSORED ADR ADR	0.001%	99.773%
6380	TOTAL BANGUN PERSADA COMMON STOCK IDR100.	0.001%	99.774%
6381	HURRIYET GAZETECILIK VE MATB COMMON STOCK TRY1.	0.001%	99.774%
6382	ESSAR PORTS LTD COMMON STOCK INR10.	0.001%	99.775%
6383	MARUZEN CHI HOLDINGS CO LTD COMMON STOCK	0.001%	99.776%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6384	ARATA CORP COMMON STOCK	0.001%	99.776%
6385	BIG SHOPPING CENTERS 2004 LT COMMON STOCK ILS.01	0.001%	99.777%
6386	DAN FORM HOLDINGS CO LTD COMMON STOCK HKD.5	0.001%	99.778%
6387	AMARA HOLDINGS LTD COMMON STOCK NPV	0.001%	99.778%
6388	KGI SECURITIES THAILAND FOR COMMON STOCK THB1. A	0.001%	99.779%
6389	GURUNAVI INC COMMON STOCK	0.001%	99.780%
6390	AMTEK ENGINEERING LTD COMMON STOCK NPV	0.001%	99.780%
6391	JW HOLDINGS CORP COMMON STOCK KRW500.	0.001%	99.781%
6392	AJ LUCAS GROUP LTD COMMON STOCK NPV	0.001%	99.782%
6393	KOH YOUNG TECHNOLOGY INC COMMON STOCK KRW500.	0.001%	99.782%
6394	ARCHOS COMMON STOCK EUR.5	0.001%	99.783%
6395	ELEKTROBIT CORPORATION COMMON STOCK NPV	0.001%	99.784%
6396	VT HOLDINGS CO LTD COMMON STOCK	0.001%	99.784%
6397	JYOTHY LABORATORIES LTD COMMON STOCK INR1.	0.001%	99.785%
6398	MANAGEMENT CONSULTING GROUP COMMON STOCK GBP.01	0.001%	99.786%
6399	JG SUMMIT HOLDINGS INC COMMON STOCK PHP1.	0.001%	99.786%
6400	KYUNG DONG NAVIEN CO LTD COMMON STOCK KRW1000.	0.001%	99.787%
6401	MARDIN CIMENTO SANAYII COMMON STOCK TRY1.	0.001%	99.787%
6402	ELDERS LTD COMMON STOCK NPV	0.001%	99.788%
6403	WHISTLER BLACKCOMB HOLDINGS COMMON STOCK	0.001%	99.789%
6404	A2 CORP LTD COMMON STOCK	0.001%	99.789%
6405	IWATSU ELECTRIC CO LTD COMMON STOCK	0.001%	99.790%
6406	FREIGHT LINKS EXPRESS HLDGS COMMON STOCK NPV	0.001%	99.791%
6407	DAECHANG CO LTD COMMON STOCK KRW500.	0.001%	99.791%
6408	TV TOKYO HOLDINGS CORP COMMON STOCK	0.001%	99.792%
6409	TAH HSIN INDUSTRIAL CO LTD COMMON STOCK TWD10.	0.001%	99.793%
6410	BOMBAY DYEING + MFG CO LTD COMMON STOCK INR2.	0.001%	99.793%
6411	STUDIO ALICE CO LTD COMMON STOCK NPV	0.001%	99.794%
6412	JCY INTERNATIONAL BHD COMMON STOCK MYR.25	0.001%	99.795%
6413	SPG LAND HOLDINGS LTD COMMON STOCK HKD..5	0.001%	99.795%
6414	SAN FANG CHEMICAL COMMON STOCK TWD10.	0.001%	99.796%
6415	BIGBEN INTERACTIVE COMMON STOCK EUR2.	0.001%	99.796%
6416	APAC RESOURCES LTD COMMON STOCK HKD.1	0.001%	99.797%
6417	OHARA INC COMMON STOCK	0.001%	99.798%
6418	EMBOTELLADORA ANDINA ADR B ADR	0.001%	99.798%
6419	ZUEBLIN IMMOBILIEN HOLDI REG COMMON STOCK CHF1.	0.001%	99.799%
6420	SITOY GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.800%
6421	PRESS METAL BERHAD COMMON STOCK MYR.5	0.001%	99.800%
6422	COFFEY INTERNATIONAL LTD COMMON STOCK NPV	0.001%	99.801%
6423	TAI SANG LAND DEVELOPEMENT COMMON STOCK HKD1.	0.001%	99.802%
6424	VALNEVA SE COMMON STOCK EUR.15	0.001%	99.802%
6425	DELTA DUNIA MAKMUR TBK PT COMMON STOCK IDR50.	0.001%	99.803%
6426	KWANG MYUNG ELECTRIC ENGINEE COMMON STOCK KRW500.	0.001%	99.803%
6427	ENDEAVOUR SILVER CORP COMMON STOCK NPV	0.001%	99.804%
6428	VETOQUINOL SA COMMON STOCK EUR2.5	0.001%	99.805%
6429	HIMACHAL FUTURISTIC COMMUN COMMON STOCK INR1.	0.001%	99.805%
6430	HYUNDAI HY COMMUNICATIONS + COMMON STOCK KRW500.	0.001%	99.806%
6431	TAUNG GOLD INTERNATIONAL LTD COMMON STOCK HKD.01	0.001%	99.807%
6432	GUJARAT NRE COKE LTD COMMON STOCK INR10.	0.001%	99.807%
6433	PHARMANIAGA BERHAD COMMON STOCK MYR1.	0.001%	99.808%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6434	EXILLON ENERGY PLC COMMON STOCK	0.001%	99.808%
6435	DESARROLLADORA HOMEX SAB DE COMMON STOCK NPV	0.001%	99.809%
6436	SAWADA HOLDINGS CO LTD COMMON STOCK	0.001%	99.810%
6437	DONGJIN SEMICHEM CO LTD COMMON STOCK KRW500.	0.001%	99.810%
6438	FUTURE RETAIL LTD COMMON STOCK INR2.	0.001%	99.811%
6439	BRIGHT LED ELECTRONICS CORP COMMON STOCK TWD10.	0.001%	99.811%
6440	URBI DESARROLLOS URBANOS SAB COMMON STOCK NPV	0.001%	99.812%
6441	STARTS CORP INC COMMON STOCK	0.001%	99.813%
6442	EXCELLON RESOURCES INC COMMON STOCK NPV	0.001%	99.813%
6443	CHENNAI PETROLEUM CORP LTD COMMON STOCK INR10.	0.001%	99.814%
6444	EVERSPRING INDUSTRY CO LTD COMMON STOCK TWD10.	0.001%	99.815%
6445	NIPPON JOGESUIDO SEKKEI CO COMMON STOCK	0.001%	99.815%
6446	CROWN CONFECTIONERY CO LTD COMMON STOCK KRW5000.	0.001%	99.816%
6447	YOUYUAN INTERNATIONAL HOLDIN COMMON STOCK HKD.1	0.001%	99.816%
6448	BORYUNG PHARMACEUTICAL CO COMMON STOCK KRW2500.	0.001%	99.817%
6449	ELEC + ELTEK INT CO LTD COMMON STOCK NPV	0.001%	99.818%
6450	LIAN HWA FOODS CORP COMMON STOCK TWD10.	0.001%	99.818%
6451	MEIWA ESTATE CO LTD COMMON STOCK	0.001%	99.819%
6452	SHINSUNG SOLAR ENERGY CO LTD COMMON STOCK KRW500.	0.001%	99.819%
6453	VALUE CONVERGENCE HOLDING COMMON STOCK HKD.1	0.001%	99.820%
6454	CIA MINERA AUTLAN SER B COMMON STOCK NPV	0.001%	99.821%
6455	RASA INDUSTRIES LTD COMMON STOCK	0.001%	99.821%
6456	FIRST SENSOR AG COMMON STOCK NPV	0.001%	99.822%
6457	NET HOLDING AS COMMON STOCK TRY1.	0.001%	99.822%
6458	EASTERN PLATINUM LTD COMMON STOCK NPV	0.001%	99.823%
6459	KINGSROSE MINING LTD COMMON STOCK	0.001%	99.824%
6460	SCIENTEX BHD COMMON STOCK MYR.5	0.001%	99.824%
6461	TRENT LTD COMMON STOCK INR10.	0.001%	99.825%
6462	CALVALLEY PETROLEUM INC A COMMON STOCK NPV	0.001%	99.825%
6463	TRIYARDS HOLDINGS LTD COMMON STOCK NPV	0.001%	99.826%
6464	FOOD EMPIRE HOLDINGS LTD COMMON STOCK NPV	0.001%	99.827%
6465	INNOTECH CORP COMMON STOCK	0.001%	99.827%
6466	TOKYO ELECTRON DEVICE LTD COMMON STOCK	0.001%	99.828%
6467	IFG GROUP PLC COMMON STOCK EUR.12	0.001%	99.828%
6468	MEIKO ELECTRONICS CO LTD COMMON STOCK	0.001%	99.829%
6469	DATA 3 LTD COMMON STOCK NPV	0.001%	99.830%
6470	NIPPON CHUTETSUKAN KK COMMON STOCK	0.001%	99.830%
6471	MANHATTAN RESOURCES LTD COMMON STOCK NPV	0.001%	99.831%
6472	SAXA HOLDINGS INC COMMON STOCK	0.001%	99.831%
6473	PARAGON TECHNOLOGIES CO LTD COMMON STOCK	0.001%	99.832%
6474	CHINA FIBER OPTIC NETWORK SY COMMON STOCK USD.001	0.001%	99.833%
6475	HANYANG SECURITIES CO LTD COMMON STOCK KRW5000.	0.001%	99.833%
6476	ELK CORP/KOREA COMMON STOCK KRW500.	0.001%	99.834%
6477	CHINA ENERGY DEVELOPMENT HOL COMMON STOCK HKD.05	0.001%	99.834%
6478	MACROBLOCK INC COMMON STOCK TWD10.	0.001%	99.835%
6479	RENOWN INC COMMON STOCK	0.001%	99.835%
6480	IMMOBEL COMMON STOCK	0.001%	99.836%
6481	AGUNG PODOMORO LAND TBK PT COMMON STOCK IDR100.	0.001%	99.837%
6482	GOLDEN LAND PROP DVLP P NVDR RECEIPT THB10.	0.001%	99.837%
6483	KEIHIN CO LTD/THE COMMON STOCK	0.001%	99.838%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6484	BLUE SQUARE REAL ESTATE LTD COMMON STOCK ILS1.	0.001%	99.838%
6485	US SILVER + GOLD INC COMMON STOCK	0.001%	99.839%
6486	JALUX INC COMMON STOCK	0.001%	99.840%
6487	HFA HOLDINGS LTD COMMON STOCK NPV	0.001%	99.840%
6488	FROCH ENTERPRISE CO LTD COMMON STOCK TWD10.	0.001%	99.841%
6489	COASTAL CONTRACTS BHD COMMON STOCK MYR.2	0.001%	99.841%
6490	CHINA GREEN (HOLDINGS) LTD COMMON STOCK HKD.1	0.001%	99.842%
6491	CHINA QINFA GROUP LTD COMMON STOCK HKD.1	0.001%	99.842%
6492	CENIT AG COMMON STOCK	0.001%	99.843%
6493	TEIXEIRA DUARTE SA COMMON STOCK EUR.5	0.001%	99.844%
6494	CHINA TAIFENG BEDDINGS HOLDI COMMON STOCK HKD.1	0.001%	99.844%
6495	JETSET TRAVELWORLD LTD COMMON STOCK NPV	0.001%	99.845%
6496	MNRB HOLDINGS BHD COMMON STOCK MYR1.	0.001%	99.845%
6497	MACINTOSH RETAIL GROUP NV COMMON STOCK EUR.4	0.001%	99.846%
6498	ALEMBIC PHARMACEUTICALS LTD COMMON STOCK INR2.	0.001%	99.846%
6499	NISSAN TOKYO SALES HOLDINGS COMMON STOCK	0.001%	99.847%
6500	RESOURCE ALAM INDONESIA TBK COMMON STOCK IDR50.	0.001%	99.848%
6501	POWER QUOTIENT INTERNATIONAL COMMON STOCK TWD10.	0.001%	99.848%
6502	MALAYSIAN RESOURCES CORP BHD MALAYSIAN RESOURCES CORP CW	0.001%	99.849%
6503	HCL INFOSYSTEMS LTD COMMON STOCK INR2.	0.001%	99.849%
6504	FAITH INC COMMON STOCK	0.001%	99.850%
6505	GAVAZZI CARLO HOLDING AG BR COMMON STOCK CHF15.	0.001%	99.850%
6506	ALTAMIR AMBOISE COMMON STOCK EUR6.	0.001%	99.851%
6507	COTT CORPORATION COMMON STOCK NPV	0.001%	99.851%
6508	BIOTIE THERAPIES OYJ COMMON STOCK NPV	0.001%	99.852%
6509	GEMVAX + KAEL CO LTD COMMON STOCK KRW500.	0.001%	99.853%
6510	NIKKO CO LTD COMMON STOCK	0.001%	99.853%
6511	FHB MORTGAGE BANK PLC COMMON STOCK HUF100.	0.001%	99.854%
6512	RUCHI SOYA INDUSTRIES LTD COMMON STOCK INR2.	0.001%	99.854%
6513	NISSEI CORP COMMON STOCK	0.001%	99.855%
6514	TERANGA GOLD CORP CDI RECEIPT NPV	0.001%	99.855%
6515	BP PLC COMMON STOCK USD.25	0.001%	99.856%
6516	IPC CORP LTD COMMON STOCK NPV	0.001%	99.857%
6517	NCC LTD COMMON STOCK INR2.	0.001%	99.857%
6518	DANONE SPONS ADR ADR	0.001%	99.858%
6519	ORASCOM DEVELOPMENT HOLDING COMMON STOCK CHF23.2	0.001%	99.858%
6520	ENDEAVOUR SILVER CORP COMMON STOCK NPV	0.001%	99.859%
6521	REI AGRO LTD COMMON STOCK INR1.	0.001%	99.859%
6522	SAHAVIRIYA STEEL INDUS FOREI COMMON STOCK THB1. A	0.001%	99.860%
6523	RAMELIUS RESOURCES LTD COMMON STOCK NPV	0.001%	99.860%
6524	BROADWAY INDUSTRIAL GRP LTD COMMON STOCK NPV	0.001%	99.861%
6525	SEPURA LTD COMMON STOCK GBP.005	0.001%	99.861%
6526	AMIYAKI TEI CO LTD COMMON STOCK	0.001%	99.862%
6527	RELO HOLDINGS INC COMMON STOCK	0.001%	99.863%
6528	IMAGI INTERNATIONAL HOLDINGS COMMON STOCK HKD.001	0.001%	99.863%
6529	TOM GROUP LTD COMMON STOCK HKD.1	0.001%	99.864%
6530	DENA BANK COMMON STOCK INR10.	0.001%	99.864%
6531	UNIVENTURES PCL FOREIGN COMMON STOCK THB1. A	0.001%	99.865%
6532	SHANGHAI PRIME MACHINERY H COMMON STOCK CNY1.	0.001%	99.865%
6533	JES INTERNATIONAL HLDS LTD COMMON STOCK NPV	0.001%	99.866%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6534	NAKABAYASHI CO LTD COMMON STOCK	0.001%	99.866%
6535	NEW WORLD RESOURCES PLC A SH COMMON STOCK EUR.4	0.001%	99.867%
6536	TRANSGLOBE ENERGY CORP COMMON STOCK NPV	0.001%	99.867%
6537	FINANCIAL TECHN (INDIA) LTD COMMON STOCK INR2.	0.001%	99.868%
6538	SKANDINAVISKA ENSKILDA BAN C COMMON STOCK NPV	0.001%	99.868%
6539	KYUNGDONG CITY GAS CO LTD COMMON STOCK KRW5000.	0.001%	99.869%
6540	SHIDAX CORP COMMON STOCK	0.001%	99.870%
6541	SOLSTAD OFFSHORE ASA COMMON STOCK NOK2.	0.001%	99.870%
6542	UTOC CORP COMMON STOCK	0.001%	99.871%
6543	ZIGNAGO VETRO SPA COMMON STOCK EUR.1	0.001%	99.871%
6544	TAIWAN LINE TEK ELECTRONIC COMMON STOCK TWD10.	0.001%	99.872%
6545	ZEALAND PHARMA A/S COMMON STOCK DKK1.	0.001%	99.872%
6546	HARVATEK CORP COMMON STOCK TWD10.	0.001%	99.873%
6547	OI SA PREFERENCE PREFERENCE	0.001%	99.873%
6548	GLOBAL BRANDS MANUFACTURE COMMON STOCK TWD10.	0.001%	99.874%
6549	PNG RESOURCES HOLDINGS LTD COMMON STOCK HKD.01	0.001%	99.874%
6550	LB SEMICON INC COMMON STOCK KRW500.	0.001%	99.875%
6551	GITANJALI GEMS LTD COMMON STOCK INR10.	0.001%	99.875%
6552	TIONG WOON CORP HLDG LTD COMMON STOCK NPV	0.001%	99.876%
6553	WESTERN FOREST PRODUCTS INC COMMON STOCK NPV	0.001%	99.876%
6554	SEDGMAN LTD COMMON STOCK	0.001%	99.877%
6555	TAN CHONG INTERNATIONAL LTD COMMON STOCK HKD.5	0.001%	99.877%
6556	OTTO MARINE LTD COMMON STOCK NPV	0.001%	99.878%
6557	SONDE RESOURCES CORP COMMON STOCK NPV	0.001%	99.878%
6558	HON KWOK LAND INVESTMENT COMMON STOCK HKD1.	0.001%	99.879%
6559	ICHIGO GROUP HOLDINGS CO LTD COMMON STOCK	0.001%	99.879%
6560	MORY INDUSTRIES INC COMMON STOCK	0.001%	99.880%
6561	IZUTSUYA CO LTD COMMON STOCK	0.001%	99.880%
6562	PHOTOCURE ASA COMMON STOCK NOK.5	0.001%	99.881%
6563	LAN FA TEXTILE COMMON STOCK TWD10.	0.001%	99.881%
6564	DAESANG HOLDINGS CO LTD COMMON STOCK KRW1000.	0.001%	99.882%
6565	PETRA FOODS LTD COMMON STOCK NPV	0.001%	99.882%
6566	EMPRESA DE TELECOM DE BOGOTA COMMON STOCK IDR.125	0.001%	99.883%
6567	CARNIVAL INDUSTRIAL CORP COMMON STOCK TWD10.	0.001%	99.883%
6568	HANJIN SHIPPING HOLDINGS CO COMMON STOCK KRW5000.	0.001%	99.884%
6569	TOA OIL CO LTD COMMON STOCK	0.000%	99.884%
6570	OCEANUS GROUP LTD COMMON STOCK SGD.03	0.000%	99.885%
6571	GLOBETRONICS TECHNOLOGY BHD COMMON STOCK MYR.5	0.000%	99.885%
6572	MARUBUN CORP COMMON STOCK	0.000%	99.886%
6573	CHINESE PEOPLE HOLDINGS CO COMMON STOCK HKD.07	0.000%	99.886%
6574	HYUNJIN MATERIALS CO LTD COMMON STOCK KRW500.	0.000%	99.887%
6575	PACIFIC ONLINE COMMON STOCK HKD.01	0.000%	99.887%
6576	GENMONT BIOTECH INC COMMON STOCK TWD10.	0.000%	99.888%
6577	MCPHERSON S LTD COMMON STOCK NPV	0.000%	99.888%
6578	EQUITAL LTD COMMON STOCK ILS1.	0.000%	99.889%
6579	ICON ENERGY LIMITED COMMON STOCK NPV	0.000%	99.889%
6580	CSC HOLDINGS LTD COMMON STOCK NPV	0.000%	99.890%
6581	METSO CORP SPON ADR ADR	0.000%	99.890%
6582	CLAUDE RESOURCES INC COMMON STOCK NPV	0.000%	99.891%
6583	TRUST CO LTD/THE COMMON STOCK NPV	0.000%	99.891%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6584	PETROBANK ENERGY + RESOURCES COMMON STOCK NPV	0.000%	99.892%
6585	COCKATOO COAL LTD COMMON STOCK NPV	0.000%	99.892%
6586	DESARROLLADORA HOMEX ADR ADR	0.000%	99.893%
6587	INNOWIRELESS COMMON STOCK KRW500.	0.000%	99.893%
6588	SHOKO CO LTD COMMON STOCK	0.000%	99.894%
6589	SAM YOUNG ELECTRONICS CO LTD COMMON STOCK KRW500.	0.000%	99.894%
6590	WELLNET CORP COMMON STOCK	0.000%	99.895%
6591	JAPAN ELECTRONIC MATERIALS COMMON STOCK	0.000%	99.895%
6592	DAEKYUNG MACHINERY + ENGR CO COMMON STOCK KRW500.	0.000%	99.895%
6593	KOKUSAI CO LTD COMMON STOCK	0.000%	99.896%
6594	UNICHEM LABORATORIES LTD COMMON STOCK INR2.	0.000%	99.896%
6595	ADVANCED INTERNATIONAL MULTI COMMON STOCK TWD10.	0.000%	99.897%
6596	MOTILAL OSWAL FINANCIAL SERV COMMON STOCK INR1.	0.000%	99.897%
6597	DC CO LTD COMMON STOCK	0.000%	99.898%
6598	HATHWAY CABLE AND DATACOM COMMON STOCK INR10.	0.000%	99.898%
6599	MEIKO NETWORK JAPAN CO LTD COMMON STOCK	0.000%	99.899%
6600	EARTH CHEMICAL CO LTD COMMON STOCK	0.000%	99.899%
6601	POLIMEX MOSTOSTAL SA COMMON STOCK PLN.04	0.000%	99.900%
6602	CANWEL BUILDING MATERIALS COMMON STOCK	0.000%	99.900%
6603	JINCHUAN GROUP INTERNATIONAL COMMON STOCK HKD.01	0.000%	99.901%
6604	DAB BANK AG COMMON STOCK NPV	0.000%	99.901%
6605	S I2I LTD COMMON STOCK NPV	0.000%	99.901%
6606	CORRIDOR RESOURCES INC COMMON STOCK NPV	0.000%	99.902%
6607	INDUSTRIAL BUILDINGS CORP COMMON STOCK ILS1.	0.000%	99.902%
6608	EVRAZ HIGHVELD STEEL AND VAN COMMON STOCK	0.000%	99.903%
6609	BASF INDIA LTD COMMON STOCK INR10.	0.000%	99.903%
6610	RAIN COMMODITIES LTD COMMON STOCK INR2.	0.000%	99.904%
6611	INTEGRA GROUP HOLD REG S GDR GDR	0.000%	99.904%
6612	RICHFIELD GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.905%
6613	OPTO CIRCUITS INDIA LTD COMMON STOCK INR10.	0.000%	99.905%
6614	TORNOS HOLDING AG REG COMMON STOCK CHF4.5	0.000%	99.906%
6615	KEREVITAS GIDA COMMON STOCK TRY1.	0.000%	99.906%
6616	MONNET ISPAT + ENERGY LTD COMMON STOCK INR10.	0.000%	99.906%
6617	NEXT MEDIA LTD COMMON STOCK HKD1.	0.000%	99.907%
6618	PORTWELL INC COMMON STOCK TWD10.	0.000%	99.907%
6619	WELSPUN CORP LTD COMMON STOCK INR5.	0.000%	99.908%
6620	SHIMOJIMA CO LTD COMMON STOCK	0.000%	99.908%
6621	POPULAR HOLDINGS LTD COMMON STOCK NPV	0.000%	99.909%
6622	AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK	0.000%	99.909%
6623	HOGG ROBINSON GROUP PLC COMMON STOCK GBP.01	0.000%	99.910%
6624	TATA TELESERVICES MAHARASHTR COMMON STOCK INR10.	0.000%	99.910%
6625	CARBORUNDUM UNIVERSAL LTD COMMON STOCK INR1.	0.000%	99.910%
6626	EEI CORPORATION COMMON STOCK PHP1.	0.000%	99.911%
6627	LOTTE NON LIFE INSURANCE CO COMMON STOCK KRW1000.	0.000%	99.911%
6628	WEATHERNEWS INC COMMON STOCK	0.000%	99.912%
6629	DAEGU DEPARTMENT STORE COMMON STOCK KRW5000.	0.000%	99.912%
6630	FALCO SD HOLDINGS CO LTD COMMON STOCK	0.000%	99.913%
6631	TOABO CORP COMMON STOCK	0.000%	99.913%
6632	NATURAL BEAUTY BIO TECH COMMON STOCK HKD.1	0.000%	99.913%
6633	ACHEM TECHNOLOGY CORP COMMON STOCK TWD10.	0.000%	99.914%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6634	TIAN SHAN DEVELOPMENT HOLD COMMON STOCK HKD.1	0.000%	99.914%
6635	SPECIALTY FASHION GROUP LTD COMMON STOCK NPV	0.000%	99.915%
6636	PETAQUILLA MINERALS LTD COMMON STOCK NPV	0.000%	99.915%
6637	SANKO MARKETING FOODS CO LTD COMMON STOCK	0.000%	99.915%
6638	HAGIHARA INDUSTRIES INC COMMON STOCK	0.000%	99.916%
6639	KONINKLIJKE AHOLD SP ADR ADR EUR.3	0.000%	99.916%
6640	LATECOERE COMMON STOCK EUR2.	0.000%	99.917%
6641	KAGARA LTD COMMON STOCK NPV	0.000%	99.917%
6642	JAIPRAKASH POWER VENTURES LT COMMON STOCK INR10.	0.000%	99.918%
6643	CARNARVON PETROLEUM LTD COMMON STOCK NPV	0.000%	99.918%
6644	FJ BENJAMIN HOLDINGS LTD COMMON STOCK NPV	0.000%	99.918%
6645	FELISSIMO CORP COMMON STOCK	0.000%	99.919%
6646	VIVALIS SA COMMON STOCK EUR.15	0.000%	99.919%
6647	EN JAPAN INC COMMON STOCK	0.000%	99.920%
6648	COAL OF AFRICA LTD COMMON STOCK NPV	0.000%	99.920%
6649	CGN MINING CO LTD COMMON STOCK HKD.01	0.000%	99.920%
6650	STALLERGENES COMMON STOCK EUR1.	0.000%	99.921%
6651	SUNNINGDALE TECH LTD COMMON STOCK NPV	0.000%	99.921%
6652	TURKCELL ILETISIM HIZMET AS COMMON STOCK TRY1.	0.000%	99.922%
6653	NETO ME HOLDINGS LTD COMMON STOCK ILS1.	0.000%	99.922%
6654	INEPAR SA INDUSTRIA E C PREF PREFERENCE	0.000%	99.922%
6655	BUCCANEER ENERGY LTD COMMON STOCK	0.000%	99.923%
6656	PV CRYSTALOX SOLAR PLC COMMON STOCK GBP.02	0.000%	99.923%
6657	NICE SPA COMMON STOCK EUR.1	0.000%	99.924%
6658	POLYCHEM INDONESIA TBK PT COMMON STOCK IDR500.	0.000%	99.924%
6659	NEXUS AG COMMON STOCK NPV	0.000%	99.925%
6660	NAC CO LTD COMMON STOCK	0.000%	99.925%
6661	TOP ENGINEERING CO LTD COMMON STOCK KRW500.	0.000%	99.925%
6662	WIDE BAY AUSTRALIA LTD COMMON STOCK NPV	0.000%	99.926%
6663	SPUR CORP LTD COMMON STOCK ZAR.00001	0.000%	99.926%
6664	LEIFHEIT AG COMMON STOCK	0.000%	99.926%
6665	WOTIF.COM HOLDINGS LTD COMMON STOCK NPV	0.000%	99.927%
6666	SCORPIO MINING CORP COMMON STOCK	0.000%	99.927%
6667	ROKKO BUTTER CO LTD COMMON STOCK	0.000%	99.928%
6668	OSAKA ORGANIC CHEMICAL IND COMMON STOCK	0.000%	99.928%
6669	GVK POWER + INFRASTRUCTURE COMMON STOCK INR1.	0.000%	99.928%
6670	GRAPHITE INDIA LTD COMMON STOCK INR2.	0.000%	99.929%
6671	ORISSA MINERALS DEVELOPMENT COMMON STOCK INR1.	0.000%	99.929%
6672	NITTOC CONSTRUCTION CO LTD COMMON STOCK	0.000%	99.930%
6673	JUBILANT LIFE SCIENCES LTD COMMON STOCK INR1.	0.000%	99.930%
6674	TELEKOMUNIKASI INDONESIA PER COMMON STOCK IDR50.	0.000%	99.930%
6675	CENTRAL SPORTS CO LTD COMMON STOCK	0.000%	99.931%
6676	BIOTON SA COMMON STOCK PLN.2	0.000%	99.931%
6677	ARTNATURE INC COMMON STOCK	0.000%	99.932%
6678	GLOBAL ESTATE RESORTS INC COMMON STOCK PHP1.	0.000%	99.932%
6679	KRS CORP COMMON STOCK	0.000%	99.932%
6680	KAWASUMI LABORATORIES INC COMMON STOCK	0.000%	99.933%
6681	SXL CORP COMMON STOCK	0.000%	99.933%
6682	CIA SUD AMERICANA DE VAPORES COMMON STOCK	0.000%	99.933%
6683	BATHURST RESOURCES NEW ZEALA COMMON STOCK	0.000%	99.934%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6684	MARUKA MACHINERY CO LTD COMMON STOCK	0.000%	99.934%
6685	BAKRIE SUMATERA PLANTATIO PT COMMON STOCK IDR100.	0.000%	99.935%
6686	SAMSON OIL + GAS LTD SP ADR ADR	0.000%	99.935%
6687	EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5	0.000%	99.935%
6688	AVIC INTERNATIONAL HOLDINGS COMMON STOCK CNY1.	0.000%	99.936%
6689	YAMAYA CORP COMMON STOCK	0.000%	99.936%
6690	RURALCO HOLDINGS LTD COMMON STOCK NPV	0.000%	99.936%
6691	SIBANYE GOLD LTD COMMON STOCK	0.000%	99.937%
6692	KIRKLAND LAKE GOLD INC COMMON STOCK	0.000%	99.937%
6693	NK CO LTD COMMON STOCK KRW500.	0.000%	99.938%
6694	CERVUS EQUIPMENT CORP COMMON STOCK	0.000%	99.938%
6695	ALTERRA POWER CORP COMMON STOCK	0.000%	99.938%
6696	SPACE CO LTD COMMON STOCK	0.000%	99.939%
6697	PRIMERO MINING CORP COMMON STOCK	0.000%	99.939%
6698	ISIKLAR YATIRIM HOLDING A.S COMMON STOCK TRY1.	0.000%	99.939%
6699	SRI TRANG AGRO INDUSTRY FOR COMMON STOCK THB1. A	0.000%	99.940%
6700	RALLIS INDIA LTD COMMON STOCK INR1.	0.000%	99.940%
6701	HWA FONG RUBBER CO LTD COMMON STOCK TWD10.	0.000%	99.940%
6702	DIAMOND BUILDING PRODUCT FOR COMMON STOCK THB1. A	0.000%	99.941%
6703	AFC AJAX COMMON STOCK EUR.45	0.000%	99.941%
6704	NEXTRADIOTV COMMON STOCK EUR.04	0.000%	99.942%
6705	PININFARINA SPA COMMON STOCK EUR1.	0.000%	99.942%
6706	GUJARAT ALKALIES + CHEMICALS COMMON STOCK INR10.	0.000%	99.942%
6707	FIRM CAPITAL MORTGAGE INVEST COMMON STOCK	0.000%	99.943%
6708	CAXTON AND CTP PUBLISHERS AN COMMON STOCK ZAR.25	0.000%	99.943%
6709	INTERNATIONAL HEALTHWAY CORP COMMON STOCK	0.000%	99.943%
6710	EU YAN SANG INTERNATIONAL COMMON STOCK NPV	0.000%	99.944%
6711	KISCO CORP COMMON STOCK KRW5000.	0.000%	99.944%
6712	NEW CHINA LIFE INSURANCE C H COMMON STOCK CNY1.	0.000%	99.944%
6713	ASIA ENERGY LOGISTICS GROUP COMMON STOCK HKD.01	0.000%	99.945%
6714	SING HOLDINGS LIMITED COMMON STOCK	0.000%	99.945%
6715	FLUIDRA SA COMMON STOCK	0.000%	99.945%
6716	PHOENIX IT GROUP LTD COMMON STOCK GBP.01	0.000%	99.946%
6717	OPT INC COMMON STOCK	0.000%	99.946%
6718	EMPEROR CAPITAL GROUP LTD COMMON STOCK HKD.01	0.000%	99.946%
6719	TECK RESOURCES LTD CLS A COMMON STOCK NPV	0.000%	99.947%
6720	ANGLO EASTERN PLANTATIONS COMMON STOCK GBP.25	0.000%	99.947%
6721	PRIMEAG AUSTRALIA LTD COMMON STOCK	0.000%	99.947%
6722	OI SA ADR ADR	0.000%	99.948%
6723	KASEN INTERNATIONAL HOLDINGS COMMON STOCK USD.00015	0.000%	99.948%
6724	GROUPE FLO COMMON STOCK EUR.5	0.000%	99.949%
6725	AKTIA BANK OYJ COMMON STOCK NPV	0.000%	99.949%
6726	DONGBU CNI CO LTD COMMON STOCK KRW5000.	0.000%	99.949%
6727	SNC FORMER PCL FOREIGN COMMON STOCK THB1. A	0.000%	99.950%
6728	ORIENT CEMENT LTD COMMON STOCK	0.000%	99.950%
6729	HARD OFF CORPORATION CO LTD COMMON STOCK	0.000%	99.950%
6730	OSIATIS COMMON STOCK EUR1.	0.000%	99.951%
6731	SWISSCO HOLDINGS LTD COMMON STOCK NPV	0.000%	99.951%
6732	HULAMIN LTD COMMON STOCK ZAR.0001	0.000%	99.951%
6733	BRAEMAR SHIPPING SERVICES PL COMMON STOCK GBP.1	0.000%	99.951%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6734	NEW MILLENNIUM IRON CORP COMMON STOCK NPV	0.000%	99.952%
6735	AIA ENGINEERING LTD COMMON STOCK INR2.	0.000%	99.952%
6736	BEML LTD COMMON STOCK INR10.	0.000%	99.952%
6737	ENSHU LTD COMMON STOCK	0.000%	99.953%
6738	NICE HOLDINGS CO LTD COMMON STOCK KRW5000.	0.000%	99.953%
6739	GRUPO POCHTECA SAB DE CV COMMON STOCK NPV	0.000%	99.953%
6740	SATA CONSTRUCTION CO LTD COMMON STOCK	0.000%	99.954%
6741	MOOD MEDIA CORP COMMON STOCK	0.000%	99.954%
6742	BGR ENERGY SYSTEMS LTD COMMON STOCK INR10.	0.000%	99.954%
6743	NATURE FLOORING HOLDING CO L COMMON STOCK USD.001	0.000%	99.955%
6744	AKZO NOBEL INDIA LTD COMMON STOCK INR10.	0.000%	99.955%
6745	AGREX INC COMMON STOCK	0.000%	99.955%
6746	UNIVERSAL TECHNOLOGIES HLDGS COMMON STOCK HKD.01	0.000%	99.956%
6747	IBASE TECHNOLOGY INC COMMON STOCK TWD10.	0.000%	99.956%
6748	TERANGA GOLD CORP COMMON STOCK	0.000%	99.956%
6749	NAVA BHARAT VENTURES LTD COMMON STOCK INR2.	0.000%	99.957%
6750	HANFENG EVERGREEN INC COMMON STOCK NPV	0.000%	99.957%
6751	SHIBAURA ELECTRONICS CO LTD COMMON STOCK	0.000%	99.957%
6752	NET INSIGHT AB B COMMON STOCK NPV	0.000%	99.958%
6753	WESDOME GOLD MINES LTD COMMON STOCK NPV	0.000%	99.958%
6754	WOLSELEY PLC ADR ADR	0.000%	99.958%
6755	TISCALI SPA COMMON STOCK EUR.1	0.000%	99.958%
6756	KOREA GAS CORP RIGHT	0.000%	99.959%
6757	VIVER INCORPORADORA E CONSTR COMMON STOCK NPV	0.000%	99.959%
6758	AVJENNINGS LTD COMMON STOCK NPV	0.000%	99.959%
6759	HIMADRI CHEMICALS + INDS COMMON STOCK INR1.	0.000%	99.960%
6760	SEE HUP SENG LTD COMMON STOCK NPV	0.000%	99.960%
6761	PANNERGY PLC COMMON STOCK HUF20.	0.000%	99.960%
6762	NATORI CO LTD COMMON STOCK	0.000%	99.961%
6763	4IMPRINT GROUP PLC COMMON STOCK GBP.845999	0.000%	99.961%
6764	CITIC DAMENG HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.961%
6765	SAMJIN PHARMACEUTICAL CO LTD COMMON STOCK KRW1000.	0.000%	99.961%
6766	FUNTASTIC LTD COMMON STOCK NPV	0.000%	99.962%
6767	INDUSTRIAS BACHOCO SER B COMMON STOCK	0.000%	99.962%
6768	CHINOOK ENERGY INC COMMON STOCK	0.000%	99.962%
6769	REDFLEX HOLDINGS LTD COMMON STOCK NPV	0.000%	99.963%
6770	STERLITE TECHNOLOGIES LTD COMMON STOCK INR2.	0.000%	99.963%
6771	COMPANHIA PROVIDENCIA COMMON STOCK NPV	0.000%	99.963%
6772	ANHUI TIANDA OIL PIPE CO H COMMON STOCK CNY.5	0.000%	99.963%
6773	FDC LTD COMMON STOCK INR1.	0.000%	99.964%
6774	JENSEN GROUP NV COMMON STOCK	0.000%	99.964%
6775	COREM PROPERTY GROUP AB B COMMON STOCK NPV	0.000%	99.964%
6776	ERM POWER LTD COMMON STOCK NPV	0.000%	99.964%
6777	O NET COMMUNICATIONS GROUP COMMON STOCK HKD.01	0.000%	99.965%
6778	STATE BANK OF BIKANER + JAI COMMON STOCK INR10.	0.000%	99.965%
6779	YAIZU SUISANKAGAKU INDUSTRY COMMON STOCK	0.000%	99.965%
6780	JCU CORP COMMON STOCK	0.000%	99.966%
6781	ACES ELECTRONIC CO LTD COMMON STOCK TWD10.	0.000%	99.966%
6782	GLOBERIDE INC COMMON STOCK	0.000%	99.966%
6783	COASTAL GREENLAND LTD COMMON STOCK HKD.1	0.000%	99.966%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6784	PENINSULA LAND LTD COMMON STOCK INR2.	0.000%	99.967%
6785	MITSUBISHI RESEARCH INSTITUT COMMON STOCK	0.000%	99.967%
6786	DS APEX HOLDINGS LTD COMMON STOCK ILS1.	0.000%	99.967%
6787	GREAVES COTTON LTD COMMON STOCK INR2.	0.000%	99.967%
6788	JK HOLDINGS CO LTD COMMON STOCK	0.000%	99.968%
6789	BURU ENERGY LTD COMMON STOCK	0.000%	99.968%
6790	DAH FUNG CATV CO LTD COMMON STOCK TWD10.	0.000%	99.968%
6791	TIVOLI A/S COMMON STOCK DKK100.	0.000%	99.968%
6792	SAN GOLD CORP COMMON STOCK NPV	0.000%	99.969%
6793	TELECOM ITALIA MEDIA SPA COMMON STOCK NPV	0.000%	99.969%
6794	RETELIT SPA COMMON STOCK NPV	0.000%	99.969%
6795	EUROZ LTD COMMON STOCK NPV	0.000%	99.970%
6796	SADBHAV ENGINEERING LTD COMMON STOCK INR1.	0.000%	99.970%
6797	SHW AG COMMON STOCK	0.000%	99.970%
6798	PASCO CORP COMMON STOCK	0.000%	99.970%
6799	BENAKAT PETROLEUM ENERGY TBK COMMON STOCK IDR100.	0.000%	99.971%
6800	LABORATORIOS FARMACEUTICOS R COMMON STOCK EUR.06	0.000%	99.971%
6801	TIMKEN INDIA LTD COMMON STOCK INR10.	0.000%	99.971%
6802	ALCO HOLDINGS LTD. COMMON STOCK HKD.1	0.000%	99.971%
6803	CASH STORE FINANCIAL/THE COMMON STOCK	0.000%	99.972%
6804	INFOTECH ENTERPRISES LTD COMMON STOCK INR5.	0.000%	99.972%
6805	AVISION INC COMMON STOCK TWD10.	0.000%	99.972%
6806	NICHIBAN CO LTD COMMON STOCK	0.000%	99.972%
6807	DONGBU CORPORATION COMMON STOCK KRW5000.	0.000%	99.973%
6808	OSX BRASIL SA COMMON STOCK	0.000%	99.973%
6809	MALAYAN FLOUR MILLS BHD COMMON STOCK MYR.5	0.000%	99.973%
6810	BIOSTAR MICROTECH INTL CORP COMMON STOCK TWD10.	0.000%	99.973%
6811	SINOPOLY BATTERY LTD COMMON STOCK HKD.01	0.000%	99.973%
6812	CORPORACION GEO SAB SER B COMMON STOCK NPV	0.000%	99.974%
6813	NIHON SHOKUHIN KAKO CO LTD COMMON STOCK	0.000%	99.974%
6814	RENAISSANCE INC COMMON STOCK	0.000%	99.974%
6815	SHIN POONG PHARMACEUTICAL CO COMMON STOCK KRW500.	0.000%	99.974%
6816	GRYPHON MINERALS LTD COMMON STOCK	0.000%	99.975%
6817	TOHOKUSHINSHA FILM CORP COMMON STOCK	0.000%	99.975%
6818	JAGUAR MINING INC COMMON STOCK NPV	0.000%	99.975%
6819	PLATINO ENERGY CORP COMMON STOCK	0.000%	99.975%
6820	SALMAR ASA COMMON STOCK NOK.25	0.000%	99.976%
6821	NISHIKAWA RUBBER CO LTD COMMON STOCK	0.000%	99.976%
6822	VANACHAI GROUP PUB CO FOR COMMON STOCK THB1. A	0.000%	99.976%
6823	TOKAI LEASE CO LTD COMMON STOCK	0.000%	99.976%
6824	JAPAN CARLIT CO LTD COMMON STOCK	0.000%	99.977%
6825	PURE TECHNOLOGIES LTD COMMON STOCK NPV	0.000%	99.977%
6826	MELCOR DEVELOPMENTS LTD COMMON STOCK NPV	0.000%	99.977%
6827	RAFAKO SA COMMON STOCK PLN2.	0.000%	99.977%
6828	GILAT SATELLITE NETWORKS LTD COMMON STOCK ILS.2	0.000%	99.977%
6829	FAG BEARINGS INDIA LTD COMMON STOCK INR10.	0.000%	99.978%
6830	HOEGH LNG HOLDINGS LTD COMMON STOCK	0.000%	99.978%
6831	IBI GROUP INC COMMON STOCK	0.000%	99.978%
6832	EVEREST TEXTILE COMMON STOCK TWD10.	0.000%	99.978%
6833	WAH HONG INDUSTRIAL CORP COMMON STOCK TWD10.	0.000%	99.979%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6834	RAM POWER CORP COMMON STOCK NPV	0.000%	99.979%
6835	TEIKOKU TSUSHIN KOGYO CO LTD COMMON STOCK	0.000%	99.979%
6836	LOTTO24 COMMON STOCK	0.000%	99.979%
6837	NAGARJUNA OIL REFINERY LTD COMMON STOCK INR1.	0.000%	99.979%
6838	NIHON CHOUZAI CO LTD COMMON STOCK	0.000%	99.980%
6839	MITRA INTERNATIONAL RESOURCE COMMON STOCK IDR125.	0.000%	99.980%
6840	NATIONAL ELECTRONICS HLDGS COMMON STOCK HKD.1	0.000%	99.980%
6841	MECOM GROUP PLC COMMON STOCK GBP.608589	0.000%	99.980%
6842	UNITED UTILITIES GROUP ADR ADR	0.000%	99.981%
6843	IMF AUSTRALIA LTD COMMON STOCK	0.000%	99.981%
6844	SYARIKAT TAKAFUL MALAYSIA COMMON STOCK MYR1.	0.000%	99.981%
6845	RICHMONT MINES INC COMMON STOCK NPV	0.000%	99.981%
6846	SINO TECH INTERNATIONAL HOLD COMMON STOCK HKD.01	0.000%	99.981%
6847	REAL GOLD MINING LTD COMMON STOCK HKD1.	0.000%	99.982%
6848	HARIMA CHEMICALS GROUP INC COMMON STOCK	0.000%	99.982%
6849	KSK ENERGY VENTURES LTD COMMON STOCK INR10.	0.000%	99.982%
6850	GRUPO CEMENTOS CHIHUAHUA COMMON STOCK	0.000%	99.982%
6851	SOFTWARE SERVICE INC COMMON STOCK	0.000%	99.982%
6852	NORSK HYDRO AS SPONS ADR ADR	0.000%	99.983%
6853	HUA YANG BHD COMMON STOCK MYR1.	0.000%	99.983%
6854	CHINA STARCH HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.983%
6855	PA RESOURCES AB COMMON STOCK NPV	0.000%	99.983%
6856	ODELIC CO LTD COMMON STOCK	0.000%	99.983%
6857	CHINA NUCLEAR INDUSTRY 23 IN COMMON STOCK HKD.1	0.000%	99.984%
6858	PETER ENGLAND FASHIONS AND R COMMON STOCK	0.000%	99.984%
6859	EVRY ASA COMMON STOCK NOK1.75	0.000%	99.984%
6860	GRAN TIERRA ENERGY INC COMMON STOCK USD.001	0.000%	99.984%
6861	ALTECH CORP COMMON STOCK	0.000%	99.984%
6862	EDUCOMP SOLUTIONS LTD COMMON STOCK INR2.	0.000%	99.985%
6863	NATCO PHARMA LTD COMMON STOCK INR10.	0.000%	99.985%
6864	PVA TEPLA AG COMMON STOCK NPV	0.000%	99.985%
6865	CHUN YU WORKS + CO LTD COMMON STOCK TWD10.	0.000%	99.985%
6866	RCG CORP LTD COMMON STOCK	0.000%	99.985%
6867	NAVNEET PUBLICATIONS INDIA COMMON STOCK INR2.	0.000%	99.986%
6868	DULUTH METALS LTD COMMON STOCK NPV	0.000%	99.986%
6869	ZCL COMPOSITES INC COMMON STOCK NPV	0.000%	99.986%
6870	DCM SHRIRAM CONSOLIDATED COMMON STOCK INR2.	0.000%	99.986%
6871	ATENOR GROUP COMMON STOCK NPV	0.000%	99.986%
6872	NEW ZEALAND REFINING CO LTD COMMON STOCK NPV	0.000%	99.986%
6873	ENGINEERS INDIA LTD COMMON STOCK INR5.	0.000%	99.987%
6874	FURUYA METAL CO LTD COMMON STOCK	0.000%	99.987%
6875	TRADELINK ELEC COMMERCE LTD COMMON STOCK HKD.2	0.000%	99.987%
6876	VANKE PROPERTY (OVERSEAS) LT COMMON STOCK HKD.01	0.000%	99.987%
6877	VRANKEN POMMERY MONOPOLE COMMON STOCK EUR15.	0.000%	99.987%
6878	CENTURY PLYBOARDS INDIA LTD COMMON STOCK INR1.	0.000%	99.988%
6879	TETHYS PETROLEUM LTD COMMON STOCK USD.1	0.000%	99.988%
6880	BLACKTHORN RESOURCES LTD COMMON STOCK NPV	0.000%	99.988%
6881	TAKANO CO LTD COMMON STOCK	0.000%	99.988%
6882	ANTRIM ENERGY INC COMMON STOCK NPV	0.000%	99.988%
6883	CYRELA COMMERCIAL PROPERTIES COMMON STOCK NPV	0.000%	99.988%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6884	CHARLES STANLEY GROUP PLC COMMON STOCK GBP.25	0.000%	99.989%
6885	DAIKO CLEARING SERVICES CORP COMMON STOCK	0.000%	99.989%
6886	BURSA CIMENTO COMMON STOCK TRY1.	0.000%	99.989%
6887	LEPANTO CONS MINING B COM COMMON STOCK PHP.1	0.000%	99.989%
6888	PGG WRIGHTSON LTD COMMON STOCK NPV	0.000%	99.989%
6889	READSOFT AB B SH COMMON STOCK NPV	0.000%	99.989%
6890	EBARA JITSUGYO CO LTD COMMON STOCK	0.000%	99.990%
6891	JOHNSTON PRESS PLC COMMON STOCK GBP.1	0.000%	99.990%
6892	YAMATO INTERNATIONAL INC COMMON STOCK	0.000%	99.990%
6893	ST ANDREW GOLDFIELDS LTD COMMON STOCK NPV	0.000%	99.990%
6894	BAOFENG MODERN INTERNATIONAL COMMON STOCK USD.01	0.000%	99.990%
6895	GUJARAT NARMADA VALLEY FERT COMMON STOCK INR10.	0.000%	99.990%
6896	WORKPOINT ENTERTAINMENT FOR COMMON STOCK THB1. A	0.000%	99.991%
6897	CHINA NICKEL RESOURCES HLDGS COMMON STOCK HKD.1	0.000%	99.991%
6898	FUJI FURUKAWA ENGINEERING + COMMON STOCK	0.000%	99.991%
6899	SAMYOUNG CHEMICAL CO LTD COMMON STOCK KRW500.	0.000%	99.991%
6900	CHINA OUTDOOR MEDIA GROUP LT COMMON STOCK HKD.01	0.000%	99.991%
6901	INTESA SANPAOLO SPON ADR ADR	0.000%	99.991%
6902	VICWEST INC COMMON STOCK	0.000%	99.991%
6903	ALLIS ELECTRIC CO LTD COMMON STOCK TWD10.	0.000%	99.992%
6904	HALLENSTEIN GLASSON HOLDINGS COMMON STOCK NPV	0.000%	99.992%
6905	CP LOTUS CORP COMMON STOCK HKD.02	0.000%	99.992%
6906	ADITYA BIRLA MINERALS LTD COMMON STOCK NPV	0.000%	99.992%
6907	POWERCOM CO LTD COMMON STOCK TWD10.	0.000%	99.992%
6908	ATNA RESOURCES LTD COMMON STOCK NPV	0.000%	99.992%
6909	LECTRA COMMON STOCK EUR1.	0.000%	99.992%
6910	TAIKO BANK LTD/THE COMMON STOCK	0.000%	99.993%
6911	CODERE SA COMMON STOCK EUR.2	0.000%	99.993%
6912	BANK OF IRELAND SPONS ADR ADR	0.000%	99.993%
6913	BENEFIT ONE INC COMMON STOCK	0.000%	99.993%
6914	CULTURE LANDMARK INVESTMENT COMMON STOCK HKD.05	0.000%	99.993%
6915	PLAYMATES HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.993%
6916	ZAPPALLAS INC COMMON STOCK	0.000%	99.993%
6917	RCS MEDIAGROUP SPA COMMON STOCK EUR1.	0.000%	99.994%
6918	PHILIPPINE STOCK EXCHANGE IN COMMON STOCK PHP1.	0.000%	99.994%
6919	KSL HOLDINGS BHD COMMON STOCK MYR.5	0.000%	99.994%
6920	FUTURES LIFESTYLE FASHIONS LTD COMMON STOCK	0.000%	99.994%
6921	AMARA RAJA BATTERIES LTD COMMON STOCK INR1.	0.000%	99.994%
6922	GODFREY PHILLIPS INDIA LTD COMMON STOCK INR10.	0.000%	99.994%
6923	OAKTON LTD COMMON STOCK NPV	0.000%	99.994%
6924	KUMHO INDUSTRIAL CO LTD COMMON STOCK KRW5000.	0.000%	99.994%
6925	GIANTPLUS TECHNOLOGY CO LTD COMMON STOCK TWD10.	0.000%	99.995%
6926	VOLEX PLC COMMON STOCK GBP.25	0.000%	99.995%
6927	GLG LIFE TECH CORP COMMON STOCK	0.000%	99.995%
6928	ITC NETWORKS CORP COMMON STOCK	0.000%	99.995%
6929	TAG OIL LTD COMMON STOCK	0.000%	99.995%
6930	DATA MODUL AG COMMON STOCK NPV	0.000%	99.995%
6931	VOCENTO SA COMMON STOCK EUR.2	0.000%	99.995%
6932	PATTIES FOODS LTD COMMON STOCK NPV	0.000%	99.995%
6933	BANCA POPOLARE DELL ETRURIA COMMON STOCK NPV	0.000%	99.995%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6934	CONSOLIDATED INFRASTRUCTURE COMMON STOCK ZAR.00001	0.000%	99.996%
6935	GLACIER MEDIA INC COMMON STOCK NPV	0.000%	99.996%
6936	ASAX CO LTD COMMON STOCK	0.000%	99.996%
6937	GAMANIA DIGITAL ENTERTAINMEN COMMON STOCK TWD10.	0.000%	99.996%
6938	SPIROX CORP COMMON STOCK TWD10.	0.000%	99.996%
6939	CTI ENGINEERING CO LTD COMMON STOCK	0.000%	99.996%
6940	TOMEN DEVICES CORP COMMON STOCK NPV	0.000%	99.996%
6941	PINAR ENTEGRE ET VE UN SANAY COMMON STOCK TRY1.	0.000%	99.996%
6942	CLARKSON PLC COMMON STOCK GBP.25	0.000%	99.996%
6943	CANACOL ENERGY LTD COMMON STOCK NPV	0.000%	99.996%
6944	INTERFLEX CO LTD RIGHT	0.000%	99.997%
6945	MIRABELA NICKEL LTD COMMON STOCK NPV	0.000%	99.997%
6946	ALLCARGO LOGISTICS LTD COMMON STOCK INR2.	0.000%	99.997%
6947	MERCATOR MINERALS LTD COMMON STOCK NPV	0.000%	99.997%
6948	PARSVNATH DEVELOPERS LTD COMMON STOCK INR5.	0.000%	99.997%
6949	ATOM CORP COMMON STOCK	0.000%	99.997%
6950	MEDICAL FACILITIES CORP COMMON STOCK	0.000%	99.997%
6951	CITIC 21CN CO LTD COMMON STOCK HKD.01	0.000%	99.997%
6952	MOSEL VITELIC INC COMMON STOCK TWD10.	0.000%	99.997%
6953	KAJARIA CERAMICS LTD COMMON STOCK INR2.	0.000%	99.997%
6954	UNIQA INSURANCE RTS RIGHTS	0.000%	99.998%
6955	TAO HEUNG COMMON STOCK HKD.1	0.000%	99.998%
6956	TTS GROUP ASA COMMON STOCK NOK.11	0.000%	99.998%
6957	AUSTRALIAN INFRASTRUCTURE FUND AUSTRALIAN INFRASTRUCTURE FD	0.000%	99.998%
6958	GAMMON INFRASTRUCTURE PROJEC COMMON STOCK INR2.	0.000%	99.998%
6959	TH PLANTATIONS BHD COMMON STOCK MYR.5	0.000%	99.998%
6960	JAYPEE INFRATECH LTD COMMON STOCK INR10.	0.000%	99.998%
6961	MATRIX COMPOSITES + ENG COMMON STOCK	0.000%	99.998%
6962	VESTJYSK BANK A/S COMMON STOCK DKK10.	0.000%	99.998%
6963	HYUNDAI MERCHANT MARINE RTS EXP 05NOV13	0.000%	99.998%
6964	AETERNA ZENTARIS INC COMMON STOCK NPV	0.000%	99.998%
6965	PLASSON INDUSTRIES LTD COMMON STOCK ILS1.	0.000%	99.998%
6966	NEDERMAN HOLDING AB COMMON STOCK	0.000%	99.999%
6967	PRESTIGE ESTATES PROJECTS COMMON STOCK INR10.	0.000%	99.999%
6968	VERIS GOLD CORP COMMON STOCK	0.000%	99.999%
6969	COMMUNISIS PLC COMMON STOCK GBP.25	0.000%	99.999%
6970	KALPATARU POWER TRANSMISSION COMMON STOCK INR2.	0.000%	99.999%
6971	AUST AGRICULTURAL NON R RTS EXP 08OCT13	0.000%	99.999%
6972	CONSTANTIN MEDIEN AG COMMON STOCK	0.000%	99.999%
6973	STERLING BIOTECH LTD COMMON STOCK INR1.	0.000%	99.999%
6974	ILIAD AFRICA LTD COMMON STOCK NPV	0.000%	99.999%
6975	HEXA TRADEX LTD COMMON STOCK INR2.	0.000%	99.999%
6976	OHASHI TECHNICA INC COMMON STOCK	0.000%	99.999%
6977	AURA MINERALS INC COMMON STOCK NPV	0.000%	99.999%
6978	FINBAR GROUP LTD COMMON STOCK NPV	0.000%	99.999%
6979	XERO LTD COMMON STOCK	0.000%	99.999%
6980	ARCTIC PAPER SA COMMON STOCK PLN1.	0.000%	99.999%
6981	TANAMI GOLD NL COMMON STOCK NPV	0.000%	99.999%
6982	TOUAX COMMON STOCK EUR8.	0.000%	99.999%
6983	CIA SANEAMENTO DO PARANA PRF PREFERENCE	0.000%	99.999%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
6984	VALNEVA SE PFD PREFERENCE	0.000%	100.000%
6985	CIA CERVECERIAS UNIDAS SA RIGHT	0.000%	100.000%
6986	FU JI FOOD + CATERING SERVIC COMMON STOCK HKD.01	0.000%	100.000%
6987	BRITISH POLYTHENE INDUSTRIES COMMON STOCK GBP.25	0.000%	100.000%
6988	OBEROI REALTY LTD COMMON STOCK INR10.	0.000%	100.000%
6989	STAR FERRO AND CEMENT LIMITED COMMON STOCK	0.000%	100.000%
6990	TIMES MEDIA GROUP LTD COMMON STOCK NPV	0.000%	100.000%
6991	CLAL BIOTECHNOLOGY INDUSTRIE CLAL BIOTECHNOLOGY INDU CW14	0.000%	100.000%
6992	CINEMA CITY INTERNATIONAL NV COMMON STOCK EUR.01	0.000%	100.000%
6993	REED RESOURCES LTD COMMON STOCK	0.000%	100.000%
6994	STRAD ENERGY SERVICES LTD COMMON STOCK	0.000%	100.000%
6995	NICE INFORMATION SERVICE CO COMMON STOCK KRW1000.	0.000%	100.000%
6996	INOVISI INFRACOM TBK PT COMMON STOCK IDR100.	0.000%	100.000%
6997	CANADIAN ZINC CORP COMMON STOCK NPV	0.000%	100.000%
6998	LIFESTYLE PROPERTIES DEV COMMON STOCK HKD..1	0.000%	100.000%
6999	TALON PETROLEUM LTD COMMON STOCK NPV	0.000%	100.000%
7000	AUSTRIA TECHNOLOGY SYSTEMT RTS RIGHT	0.000%	100.000%
7001	CICOR TECHNOLOGIES REG COMMON STOCK CHF10.	0.000%	100.000%
7002	BANK PERMATA TBK PT COMMON STOCK	0.000%	100.000%
7003	JINDAL STAINLESS LTD COMMON STOCK INR2.	0.000%	100.000%
7004	VARDHMAN SPECIAL STEELS LTD COMMON STOCK INR10.	0.000%	100.000%
7005	TITAN PETROCHEMICALS GROUP L COMMON STOCK HKD.01	0.000%	100.000%
7006	DONG A SOCIO HOLDINGS CO LTD COMMON STOCK KRW5000.	0.000%	100.000%
7007	BANK ZACHODNI WBK SA COMMON STOCK PLN10.	0.000%	100.000%
7008	DONG A ST CO LTD COMMON STOCK KRW5000.	0.000%	100.000%
7009	GRIFOLS SA B COMMON STOCK EUR.1	0.000%	100.000%
7010	GROUPE FNAC RIGHT	0.000%	100.000%
7011	POSEIDON CONCEPTS CORP COMMON STOCK	0.000%	100.000%
7012	ECM LIBRA FINANCIAL GROUP BH COMMON STOCK MYR1.	0.000%	100.000%
7013	K + N KENANGA HOLDINGS BHD COMMON STOCK MYR1.	0.000%	100.000%
7014	BIOTA PHARMACEUTICALS INC COMMON STOCK USD.1	0.000%	100.000%
7015	MAIRE TECNIMONT SPA COMMON STOCK	0.000%	100.000%
7016	TYC BROTHER INDUSTRIAL CO COMMON STOCK TWD10.	0.000%	100.000%
7017	VIRGIN AUSTRALIA INT HOLDINGS COMMON STOCK	0.000%	100.000%
7018	AFRICA ISRAEL INV LTD AFRICA ISRAEL INV LTD CW13	0.000%	100.000%
7019	BANK OF CYPRUS PUBLIC CO LTD COMMON STOCK EUR1.	-	100.000%
7020	BIRMINGHAM INTERNATIONAL HOL COMMON STOCK HKD.01	-	100.000%
7021	POLIMEX RTS EXP 31DEC12	-	100.000%
7022	VILLAGE MAIN REEF LTD COMMON STOCK ZAR.125	-	100.000%
7023	IRISH BANK RESOLUTION CORP EUR0.16 (DUBLIN LISTING)	-	100.000%
7024	INTERCELL AG RIGHTS	-	100.000%
7025	CAJA DE AHORROS DEL MEDITERR COMMON STOCK EUR2.	-	100.000%
7026	RICHLY FIELD CHINA DEVELOPME COMMON STOCK HKD.01	-	100.000%
7027	K+N KENANGA HOLDINGS BHD SR UNSECURED 12/13 5.	-	100.000%
7028	RAMELIUS RESOURCES LTD RTS RIGHTS	-	100.000%
7029	PESCANOVA SA COMMON STOCK EUR6.	-	100.000%
7030	BERLIAN LAJU TANKER TBK PT COMMON STOCK IDR62.5	-	100.000%
7031	SNS REAAL COMMON STOCK EUR1.63	-	100.000%
7032	GUNNS LTD COMMON STOCK NPV	-	100.000%
7033	AET D HOLDINGS NO 1 PTY LTD COMMON STOCK	-	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
7034	NEW HOTEL RTS EXP 11JUN13	-	100.000%
7035	A TEC INDUSTRIES AG COMMON STOCK NPV	-	100.000%