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786,170

MAZDA MOTOR CORP

JPY50

JAPAN

97,000

484,501

MEDICEO PALTAC HOLDINGS

NPV

JAPAN

29,100

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431,101

MEIJI DAIRIES CORP

JPY50

JAPAN

55,000

280,625

MEIJI SEIKA KAISHA

JPY50

JAPAN

25,000

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106,297

MEITEC CORPORATION

JPY50

JAPAN

2,400

72,399

MILLEA HOLDINGS INC

NPV

JAPAN

144,000

4,859,509

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MINEBEA CO

JPY50

JAPAN

67,000

430,014

mitsubishi chem hl

NPV

JAPAN

230,000

1,766,459

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mitsubishi corp

JPY50

JAPAN

261,900

7,173,737

mitsubishi elec corp

JPY50

JAPAN

375,000

3,920,691

mitsubishi estate

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JPY50

JAPAN

228,000

5,500,246

MITSUBISHI GAS CHM

JPY50

JAPAN

72,000

708,947

MITSUBISHI HVY IND

JPY50

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JAPAN

625,000

2,690,999

mitsubishi LOGISTC

JPY50

JAPAN

20,000

224,500

mitsubishi MATERL

JPY50

JAPAN

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210,000

898,536

mitsubishi motor

JPY50

JAPAN

365,000

617,509

mitsubishi rayon

JPY50

JAPAN

103,000



500,640

mitsubishi tanabe pharma corp

JPY50

JAPAN

39,000

369,700

mitsubishi ufj fin group

NPV

JAPAN

1,679,400

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15,739,442

mitsubishi ufj lease + fin

JPY50

JAPAN

7,180

238,444

MITSUI + CO

JPY50

JAPAN

333,000

7,049,590

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JPY50

JAPAN

119,000

781,865

MITSUI ENG+SHIPBG

JPY50

JAPAN

140,000

546,390

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MITSUI FUDOSAN CO

JPY50

JAPAN

163,000

3,545,540

MITSUI MINING + SM

JPY50

JAPAN

107,000

429,092

MITSUI OSK LINES

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JPY50

JAPAN

211,000

2,693,336

MITSUI SUMITOMO INSURANCE CO

JPY50

JAPAN

236,000

2,298,420

MITSUKOSHI LTD

NPV

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JAPAN

74,000

336,499

MITSUMI ELECTRIC

JPY50

JAPAN

15,400

523,833

MIZUHO FINL GB

NPV

JAPAN

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1,910

9,129,839

MIZUHO TRUST + BANKING CO. LTD

JPY50

JAPAN

147,000

273,696

MURATA MFG CO

JPY50

JAPAN

41,800

2,424,598

NAMCO BANDAI HLDGS

NPV

JAPAN

41,200

644,286

NEC CORP

JPY50

JAPAN

398,000



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1,834,758

NEC ELECTRONICS

CP NPV

JAPAN

6,500

155,060

NGK INSULATORS

JPY50

JAPAN

53,000

1,437,497



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NGK SPARK PLUG CO	JPY50	JAPAN	32,000	560,283
NHK SPRING CO	JPY50	JAPAN	27,000	248,695
NICHIREI CORP	JPY50	JAPAN	17,000	70,760
NIDEC CORPORATION	JPY50	JAPAN	21,300	1,578,696
NIKKO CORDIAL CORP	NPV	JAPAN	73,500	1,093,470
NIKON CORP	JPY50	JAPAN	63,000	2,182,429
NINTENDO CO	JPY50	JAPAN	19,200	11,497,829
NIPPON BUILDING FD	REIT	JAPAN	86	1,208,611
NIPPON ELEC GLASS	JPY50	JAPAN	63,000	1,029,745
NIPPON EXPRESS CO	JPY50	JAPAN	150,000	772,054
NIPPON KAYAKU CO	JPY50	JAPAN	11,000	71,978
NIPPON LIGHT METAL	JPY50	JAPAN	30,000	52,365
NIPPON MEAT PACKER	JPY50	JAPAN	34,000	342,998
NIPPON MINING HLDG	NPV	JAPAN	168,500	1,079,945
NIPPON OIL CORP	JPY50	JAPAN	244,000	1,985,374
NIPPON PAPER GROUP INC	NPV	JAPAN	166	499,270
NIPPON SHEET GLASS	JPY50	JAPAN	113,000	577,568
NIPPON SHOKUBAI CO	JPY50	JAPAN	22,000	211,699
NIPPON STEEL CORP	JPY50	JAPAN	1,121,000	6,943,848
NIPPON TEL+TEL CP	JPY50000	JAPAN	1,008	5,043,835
NIPPON YUSEN KK	JPY50	JAPAN	217,000	1,724,889
NIPPON ZEON CO	JPY50	JAPAN	35,000	211,162
NIPPONKOA INSURAN	JPY50	JAPAN	72,000	655,454
NISHI NIPPON CITY	JPY50	JAPAN	120,000	300,765
NISHIMATSU CONST	JPY50	JAPAN	15,000	41,892
NISSAN CHEM INDS	JPY50	JAPAN	27,000	353,104
NISSAN MOTOR CO	JPY50	JAPAN	438,600	4,829,056
NISSHIN SEIFUN GRP	JPY50	JAPAN	36,000	361,885
NISSHIN STEEL CO	JPY50	JAPAN	148,000	520,646
NISSHINBO IND INC	JPY50	JAPAN	27,000	330,385
NISSIN FOOD PRODS	JPY50	JAPAN	17,100	552,576
NITORI CO	JPY50	JAPAN	6,400	307,067
NITTO DENKO CORP	JPY50	JAPAN	32,400	1,716,940
NOK CORP	JPY 50	JAPAN	20,300	431,567
NOMURA HOLDINGS	JPY50	JAPAN	343,000	5,818,243
NOMURA REAL ESTATE	(REIT)	JAPAN	45	426,979
NOMURA RESEARCH INC	NPV	JAPAN	21,100	695,054
NOMURA RL EST INC	NPV	JAPAN	9,300	224,768
NSK	JPY50	JAPAN	84,000	876,731
NTN CORP	JPY50	JAPAN	75,000	651,882
NTT DATA CORP	JPY5000	JAPAN	250	1,112,205
NTT DOCOMO	NPV	JAPAN	3,114	5,184,657
NTT URBAN DEVELOPM	NPV	JAPAN	230	372,645
OBAYASHI CORP	JPY50	JAPAN	113,000	568,464
OBIC	JPY50	JAPAN	1,450	268,156
ODAKYU ELEC RLWY	JPY50	JAPAN	119,000	757,365
OJI PAPER CO	JPY50	JAPAN	159,000	781,372
OKI ELECTRIC IND	JPY50	JAPAN	42,000	65,792
OKUMA CORPORATION	NPV	JAPAN	26,000	280,213
OKUMURA CORP	JPY50	JAPAN	9,000	43,906
OLYMPUS CORP	NPV	JAPAN	44,000	1,819,630
OMRON CORP	JPY50	JAPAN	42,000	1,001,925
ONO PHARMACEUTICAL	JPY50	JAPAN	10,100	471,933
ONWARD HOLDINGS CO LTD	JPY50	JAPAN	24,000	246,198
ORACLE CORP JAPAN	JPY50	JAPAN	6,700	295,672
ORIENTAL LAND CO LTD	JPY50	JAPAN	9,600	579,188
ORIX CORP	JPY50	JAPAN	17,876	3,054,673
OSAKA GAS CO	JPY50	JAPAN	395,000	1,559,280
OSAKA TITANIUM CO LTD	NPV	JAPAN	3,500	261,290
OSG CORP	JPY50	JAPAN	5,100	55,695
OTSUKA CORPORATION	JPY50	JAPAN	2,800	240,362
PIONEER CORP	JPY50	JAPAN	28,700	259,473
PROMISE CO	JPY50	JAPAN	14,400	358,340
QP CORP	JPY50	JAPAN	6,900	71,894
RAKUTEN INC	NPV	JAPAN	1,227	604,082
RESONA HOLDINGS INC	NPV	JAPAN	1,115	2,006,132

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RICOH CO	JPY50	JAPAN	131,000	2,421,474
RINNAI CORP	JPY50	JAPAN	2,800	91,483
ROHM CO	JPY50	JAPAN	19,800	1,728,058
ROUND ONE CORP	JPY5000	JAPAN	22	43,915
RYOHIN KEIKAKU CO	JPY50	JAPAN	1,800	108,759
SANKEN ELECTRIC CO	JPY50	JAPAN	5,000	26,899
SANKYO CO	NPV	JAPAN	10,800	501,741
SANTEN PHARM CO	JPY50	JAPAN	13,000	321,756
SANWA HOLDINGS CORP	JPY50	JAPAN	15,000	73,983
SANYO ELECTRIC CO	JPY50	JAPAN	299,000	412,174
SAPPORO HOKUYO HLD	NPV	JAPAN	59	526,017
SAPPORO HOLDINGS	NPV	JAPAN	52,000	418,923
SBI E TRADE SECURI	NPV	JAPAN	280	260,663
SBI HOLDINGS INC	NPV	JAPAN	1,746	477,468
SECOM CO	JPY50	JAPAN	41,000	2,242,403
SEGA SAMMY HOLDINGS INC	ORD SHS	JAPAN	36,000	448,892
SEIKO EPSON CORP	NPV	JAPAN	24,100	523,139
SEINO HOLDINGS	NPV	JAPAN	10,000	68,030
SEKISUI CHEMICAL	JPY50	JAPAN	86,000	579,671
SEKISUI HOUSE	JPY50	JAPAN	93,000	1,005,630
SEVEN + I HOLDINGS	NPV	JAPAN	159,700	4,660,269
SHARP CORP	JPY50	JAPAN	194,000	3,490,489
SHIKOKU ELEC POWER	JPY500	JAPAN	19,300	517,419
SHIMACHU CO	JPY50	JAPAN	3,200	90,802
SHIMAMURA CO	JPY50	JAPAN	3,900	332,695
SHIMANO INC	JPY50	JAPAN	12,800	464,038
SHIMIZU CORP	JPY50	JAPAN	111,000	484,877

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SHIN ETSU CHEM CO	JPY50	JAPAN	79,600	5,001,942
SHINKO ELEC INDS	JPY50	JAPAN	12,700	259,764
SHINKO SECURITIES	JPY50	JAPAN	99,000	409,417
SHINSEI BANK	NPV	JAPAN	308,000	1,124,862
SHIONOGI + CO	JPY50	JAPAN	56,000	990,019
SHISEIDO CO	JPY50	JAPAN	65,000	1,538,961
SHIZUOKA BANK	JPY50	JAPAN	108,000	1,186,197
SHOWA DENKO KK	JPY50	JAPAN	210,000	751,913
SHOWA SHELL SEKIYU	JPY50	JAPAN	37,800	419,568
SMC CORP	NPV	JAPAN	11,300	1,347,321
SOFTBANK CORPORATION	JPY50	JAPAN	144,000	2,977,577
SOJITZ CORPORATION	NPV	JAPAN	226,800	822,217
SOMPO JAPAN INS	JPY50	JAPAN	165,000	1,493,219
SONY CORP	NPV	JAPAN	194,200	10,777,783
SONY FINANCIAL HOL	NPV	JAPAN	172	657,423
SQUARE ENIX CO LTD	NPV	JAPAN	11,000	336,750
STANLEY ELECTRIC	JPY50	JAPAN	28,900	721,756
SUMCO CORPOATION	NPV	JAPAN	21,800	628,349
SUMITOMO CHEMICAL	JPY50	JAPAN	307,000	2,739,820
SUMITOMO CORP	JPY50	JAPAN	207,000	2,940,599
SUMITOMO ELEC INDS	JPY50	JAPAN	146,400	2,328,719
SUMITOMO HEAVY IND	JPY50	JAPAN	110,000	1,014,188
SUMITOMO METAL IND	JPY50	JAPAN	794,000	3,688,726
SUMITOMO METAL MNG	JPY50	JAPAN	105,000	1,795,193
SUMITOMO MITSUI GR	NPV	JAPAN	1,272	9,530,179
SUMITOMO OSAKA CEM	JPY50	JAPAN	22,000	42,143
SUMITOMO RLTY+DEV	JPY50	JAPAN	75,000	1,856,286
SUMITOMO RUBBER	JPY50	JAPAN	32,100	286,764
SUMITOMO TRUST+BKG	JPY50	JAPAN	246,000	1,647,120
SURUGA BANK	JPY50	JAPAN	37,000	403,402
SUZUKEN CO LTD	JPY50	JAPAN	12,400	442,877
SUZUKI MOTOR CORP	JPY50	JAPAN	35,000	1,055,812
T+D HOLDINGS INC	NPV	JAPAN	38,550	1,991,080
TAIHEIYO CEMENT	JPY50	JAPAN	179,000	427,812
TAISEI CORP	JPY50	JAPAN	190,000	513,628
TAISHO PHARM CO	JPY50	JAPAN	28,000	538,871
TAIYO NIPPON SANSO	NPV	JAPAN	52,000	488,278
TAIYO YUDEN CO	JPY50	JAPAN	18,000	290,507
TAKARA HOLDINGS	JPY50	JAPAN	12,000	72,291
TAKASHIMAYA CO	JPY50	JAPAN	58,000	700,891
TAKEDA PHARMACEUTICAL CO LTD	JPY50	JAPAN	163,500	9,615,495
TAKEFUJI CORP	JPY50	JAPAN	21,870	531,505
TDK CORP	NPV50	JAPAN	24,100	1,794,853
TEIJIN	JPY50	JAPAN	166,000	711,758
TERUMO CORP	JPY50	JAPAN	33,100	1,742,183
THK CO	JPY50	JAPAN	24,300	492,678
TIS INC	JPY50	JAPAN	2,000	34,767
TOBU RAILWAY CO	JPY50	JAPAN	155,000	724,254
TODA CORPORATION	JPY50	JAPAN	14,000	67,547
TOHO CO	JPY500	JAPAN	23,100	522,110
TOHO TITANIUM CO	JPY50	JAPAN	5,200	156,398
TOHOKU ELEC POWER	JPY500	JAPAN	83,700	1,888,054
TOKAI RIKA CO	JPY50	JAPAN	10,200	319,563
TOKUYAMA CORP	JPY50	JAPAN	42,000	422,199
TOKYO BROADCASTING	JPY50	JAPAN	6,400	137,493
TOKYO ELEC POWER	JPY500	JAPAN	236,000	6,105,178
TOKYO ELECTRON	JPY50	JAPAN	33,500	2,057,110
TOKYO GAS CO	NPV	JAPAN	439,000	2,055,203
TOKYO SEIMITSU CO	JPY50	JAPAN	2,400	58,757
TOKYO STEEL MFG	JPY50	JAPAN	20,400	227,529
TOKYO TATEMONO CO	JPY50	JAPAN	54,000	511,408
TOKYU CORP	JPY50	JAPAN	211,000	1,388,220
TOKYU LAND CORP	JPY50	JAPAN	81,000	697,507
TONEN GEN SEKIYU	JPY50	JAPAN	55,000	543,034
TOPIX INDEX FUTURES	8-Mar-08	JAPAN	1,490,000	

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TOPPAN PRINTING CO	JPY50	JAPAN	111,000	1,091,966
TORAY INDS INC	MPV	JAPAN	260,000	2,036,432
TOSHIBA CORP	JPY50	JAPAN	597,000	4,472,891
TOSOH CORP	JPY50	JAPAN	92,000	396,115
TOTO	JPY50	JAPAN	50,000	396,992
TOYO SEIKAN KAISHA	JPY50	JAPAN	30,500	541,118
TOYO SUISAN KAISHA	JPY50	JAPAN	17,000	308,911
TOYODA GOSEI	JPY50	JAPAN	12,800	454,872
TOYOTA BOSHOKU CORP	JPY50	JAPAN	11,700	380,173
TOYOTA INDUSTRIES	JPY50	JAPAN	35,200	1,439,950
TOYOTA MOTOR CORP	JPY50	JAPAN	522,900	28,271,190
TOYOTA TSUSHO CORP	JPY50	JAPAN	42,000	1,139,149
TREND MICRO INC	JPY50	JAPAN	19,500	698,205
UBE INDUSTRIES	JPY50	JAPAN	183,000	624,115
UNI CHARM CORP	JPY50	JAPAN	8,400	531,603
UNY CO LTD	NPV	JAPAN	35,000	300,452
URBAN CORP	JPY50	JAPAN	35,200	471,056
USHIO INC	JPY50	JAPAN	22,400	493,255
USS	JPY50	JAPAN	5,040	313,548
WACOAL HOLDINGS CORP	JPY50	JAPAN	7,000	91,671
WEST JAPAN RAILWAY	JPY50000	JAPAN	333	1,654,344
YAHOO JAPAN CORP	JPY50000	JAPAN	2,977	1,332,408
YAKULT HONSHA CO	JPY50	JAPAN	19,700	455,843
YAMADA DENKI CO	JPY50	JAPAN	16,940	1,936,390
YAMAHA CORP	NPV	JAPAN	33,600	768,455
YAMAHA MOTOR CO	JPY50	JAPAN	35,200	852,312
YAMATO HOLDINGS CO LTD	NPV	JAPAN	73,000	1,052,706
YAMATO KOGYO CO	JPY50	JAPAN	9,500	391,174

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YAMAZAKI BAKING CO	JPY50	JAPAN	19,000	186,063
YASKAWA ELEC CORP	JPY50	JAPAN	42,000	572,958
YOKOGAWA ELECTRIC	JPY50	JAPAN	42,600	468,270
MEINL EUROPEAN LAND	EUR5	JERSEY, C.I.	63,194	871,264
ARAB BANK	JOD10	JORDAN	6,020	249,209
ARAB PHARMACEU MFG	JOD1	JORDAN	1,381	8,788
DAR EL DAWA DEV+IN	JOD10	JORDAN	3,085	20,197
JORDAN AHLI BANK	JOD1 POST MERGER	JORDAN	8,451	37,441
JORDAN CEMENT FACT	JOD1	JORDAN	3,744	57,844
JORDAN ELEC PWR CO	JOD1	JORDAN	11,881	72,418
JORDAN ISLAMIC BK	JOD1	JORDAN	10,338	83,871
JORDAN PETROL REF	JOD1	JORDAN	3,655	38,213
THE HOUSING BK	JOD1	JORDAN	10,322	105,004
AMOREPACIFIC CORP(NEW)	KRW5000	KOREA, REPUBLIC OF	577	437,658
ASIANA AIRLINES IN	KRW5000	KOREA, REPUBLIC OF	14,788	135,075
CHEIL COMMUNICATION	KRW5000	KOREA, REPUBLIC OF	630	189,798
CHEIL INDUSTRIES	KRW5000	KOREA, REPUBLIC OF	8,220	459,277
CJ CHEILJEDANG	KRW5000	KOREA, REPUBLIC OF	1,228	388,321
DACOM CORP	KRW5000	KOREA, REPUBLIC OF	7,970	181,359
DAEGU BANK	KRW5000	KOREA, REPUBLIC OF	22,920	380,755
DAELIM INDUSTRIAL CO	KRW5000	KOREA, REPUBLIC OF	5,340	1,021,163
DAEWOO ENGINEERING	KRW5000	KOREA, REPUBLIC OF	26,764	706,235
DAEWOO INTERNATIONAL	KRW5000	KOREA, REPUBLIC OF	9,160	387,518
DAEWOO SECURITIES	KRW5000	KOREA, REPUBLIC OF	21,890	715,596
DAEWOO SHIPBUILDING + MARINE	KRW5000	KOREA, REPUBLIC OF	18,340	1,010,997
DAISHIN SECURITIES	KRW5000	KOREA, REPUBLIC OF	7,420	234,637
DAUM COMMUNICATIONS CORP	KRW5000	KOREA, REPUBLIC OF	1,710	142,127
DC CHEMICAL CO	KRW5000	KOREA, REPUBLIC OF	2,350	630,148
DONG AH CONST IND	EDR REPR 1/2 COM KRW5000	KOREA, REPUBLIC OF	434	
DONGBU INSURANCE	KRW5000	KOREA, REPUBLIC OF	6,320	369,322
DONGKUK STEEL MILL	KRW5000	KOREA, REPUBLIC OF	6,980	354,574
DOOSAN	KRW5000	KOREA, REPUBLIC OF	1,670	323,813
DOOSAN HEAVY IND	KRW5000	KOREA, REPUBLIC OF	6,010	808,995
DOOSAN INFRACORE CO LTD	KRW5000	KOREA, REPUBLIC OF	13,880	443,365
GS ENGINEERING + C	KRW5000	KOREA, REPUBLIC OF	6,840	1,139,939
GS HOLDINGS CORP	KRW5000	KOREA, REPUBLIC OF	1	62
HANA FINANCIAL HOL	KRW5000	KOREA, REPUBLIC OF	22,326	1,202,105
HANJIN SHIPPING	KRW5000	KOREA, REPUBLIC OF	9,600	408,183
HANJINN HEAVY INDUSTRIES	KRW5000	KOREA, REPUBLIC OF	6,051	445,397
HANKOOK TIRE MANFT	KRW5000	KOREA, REPUBLIC OF	19,020	363,718

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		KOREA, REPUBLIC OF		
HANMI PHARM IND CO	KRW2500	KOREA, REPUBLIC OF	1,197	212,277
HANWHA	KRW5000	KOREA, REPUBLIC OF	8,630	652,747
HANWHA CHEMICAL	KRW5000	KOREA, REPUBLIC OF	9,580	189,338
HITE BREWERY CO	KRW5000	KOREA, REPUBLIC OF	2,460	374,499
HONAM PETROCHEM	KSWN 5000	KOREA, REPUBLIC OF	2,530	285,150
HYNIX SEMICONDUCTO	KRW5000	KOREA, REPUBLIC OF	18,020	499,566
HYOSUNG	KRW5000	KOREA, REPUBLIC OF	4,043	252,674
HYUNDAI AUTONET	KRW500	KOREA, REPUBLIC OF	16,550	112,803
HYUNDAI DEPT STORE	KRW5000	KOREA, REPUBLIC OF	2,598	330,284
HYUNDAI ENG +CONST	KRW5000	KOREA, REPUBLIC OF	8,080	761,344
HYUNDAI FIRE MARIN	KRW500	KOREA, REPUBLIC OF	12,640	344,341
HYUNDAI HEAVY INDUSTRIES	KRW5000	KOREA, REPUBLIC OF	8,020	3,791,304
HYUNDAI INDL + DEV	KRW5000	KOREA, REPUBLIC OF	12,280	1,200,385
HYUNDAI MERCH MARI	KRW5000	KOREA, REPUBLIC OF	7,140	327,995
HYUNDAI MIPO DOCK	KSWN5000	KOREA, REPUBLIC OF	2,300	708,883
HYUNDAI MOBIS	KRW5000	KOREA, REPUBLIC OF	10,880	1,013,553
HYUNDAI MOTOR CO	2ND PFD KRW5000	KOREA, REPUBLIC OF	6,870	252,474
HYUNDAI MOTOR CO	KRW5000	KOREA, REPUBLIC OF	23,160	1,771,546
HYUNDAI SECURITIES	KRW5000	KOREA, REPUBLIC OF	31,045	762,817
HYUNDAI STEEL	KRW5000	KOREA, REPUBLIC OF	9,790	826,249
INDL BANK OF KOREA	KRW5000	KOREA, REPUBLIC OF	15,980	300,463
KANGWON LAND INC	KRW500	KOREA, REPUBLIC OF	19,100	501,960
KCC CORPORATION	KRW5000	KOREA, REPUBLIC OF	1,010	568,634
KIA MOTORS CORP	KRW5000	KOREA, REPUBLIC OF	34,100	367,940
KOOKMIN BANK	KRW5000	KOREA, REPUBLIC OF	59,599	4,393,281
KOREA ELEC POWER	KRW5000	KOREA, REPUBLIC OF	49,230	2,085,326
KOREA EXCHANGE BK	KRW5000	KOREA, REPUBLIC OF	49,490	766,631
KOREA GAS	KRW5000	KOREA, REPUBLIC OF	4,560	315,675
KOREA INVESTMENT HOLDING CO	KRW5000	KOREA, REPUBLIC OF	7,640	652,140
KOREA LINE CORP	KRW5000	KOREA, REPUBLIC OF	1,250	220,341
KOREA ZINC	KRW5000	KOREA, REPUBLIC OF	1,910	266,284
KOREAN AIR LINES	KRW5000	KOREA, REPUBLIC OF	6,569	538,966
KOREAN REINSURANCE	KRW500	KOREA, REPUBLIC OF	12,990	181,795
KT + G CORPORATION	KRW5000	KOREA, REPUBLIC OF	21,210	1,805,926



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KT CORPORATION	KRW5000	KOREA, REPUBLIC OF	20,600	1,076,160
KT FREETEL	KRW5000	KOREA, REPUBLIC OF	14,410	467,222
KUMHO INDUSTRIAL	KRW5000	KOREA, REPUBLIC OF	4,000	241,867
KUMHO INDUSTRIAL	RTS EXP22FEB08	KOREA, REPUBLIC OF	480	6,974
LG CHEMICAL	KRW5000	KOREA, REPUBLIC OF	10,501	1,005,170
LG CORP	KRW5000	KOREA, REPUBLIC OF	8,450	631,008
LG ELECTRONICS INC	KRW 5000	KOREA, REPUBLIC OF	18,037	1,926,927
LG ELECTRONICS INC	PREF KRW 5000	KOREA, REPUBLIC OF	3,040	162,384
LG FASHION CORP	KRW5000	KOREA, REPUBLIC OF	4,149	133,417
LG HOUSEHOLD + HEALT	KRW5000	KOREA, REPUBLIC OF	1,930	400,000
LG INTL CORP	KRW5000	KOREA, REPUBLIC OF	5,500	130,442
LG PHILIPS LCD	KRW5000	KOREA, REPUBLIC OF	19,680	1,040,714
LG TELECOM CO	KRW 5000	KOREA, REPUBLIC OF	26,791	281,634
LOTTE CHILSUNG BEV	KRW5000	KOREA, REPUBLIC OF	110	123,273
LOTTE CONFECT	KRW5000	KOREA, REPUBLIC OF	140	252,764
LOTTE SHOPPING CEN	KRW5000	KOREA, REPUBLIC OF	1,590	701,533
LS CABLE LTD	KRW5000	KOREA, REPUBLIC OF	3,710	357,108
MIRAE ASSET SECURI	KRW5000	KOREA, REPUBLIC OF	3,920	720,303
NCSOFT	KRW500	KOREA, REPUBLIC OF	2,608	136,383

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NHN CORP	KRW500	KOREA, REPUBLIC OF	7,343	1,773,679
NONG SHIM CO	KRW5000	KOREA, REPUBLIC OF	562	116,777
ORION CORP	KRW5000	KOREA, REPUBLIC OF	630	168,260
PACIFIC CORP	KRW5000	KOREA, REPUBLIC OF	482	80,072
POONGSAN	KRW5000	KOREA, REPUBLIC OF	3,980	93,542
POSCO	KRW5000	KOREA, REPUBLIC OF	8,240	5,061,695
PUSAN BANK	KRW5000	KOREA, REPUBLIC OF	22,760	381,745
S OIL	KRW2500	KOREA, REPUBLIC OF	8,220	693,745
S1 CORP	KRW500	KOREA, REPUBLIC OF	3,260	196,425
SAMSUNG CARD	KRW5000	KOREA, REPUBLIC OF	6,840	367,557
SAMSUNG CO	KRW5000	KOREA, REPUBLIC OF	25,470	1,959,126
SAMSUNG ELEC MECH	KRW5000	KOREA, REPUBLIC OF	10,910	572,861
SAMSUNG ELECTRONIC	KRW5000	KOREA, REPUBLIC OF	21,190	12,586,550
SAMSUNG ELECTRONIC	PFD KRW5000	KOREA, REPUBLIC OF	3,940	1,801,528
SAMSUNG FINE CHEM	KRW5000	KOREA, REPUBLIC OF	2,990	140,548
SAMSUNG FIRE + MAR	KRW500	KOREA, REPUBLIC OF	7,030	1,900,101
SAMSUNG HEAVY	KSWN5000	KOREA, REPUBLIC OF	33,220	1,426,680
SAMSUNG SDI	KRW5000	KOREA, REPUBLIC OF	6,240	443,310
SAMSUNG SECS CO	KRW5000	KOREA, REPUBLIC OF	10,260	995,255
SAMSUNG TECHWIN	KSWN5000	KOREA, REPUBLIC OF	10,370	466,957
SHINHAN FINANCIAL	KRW5000	KOREA, REPUBLIC OF	62,216	3,555,960
SHINSEGAE CO LTD	KRW5000	KOREA, REPUBLIC OF	2,710	2,101,875
SK CORP	KRW5000	KOREA, REPUBLIC OF	5,791	1,224,954
SK ENERGY CO LTD	KRW5000	KOREA, REPUBLIC OF	9,478	1,832,720
SK NETWORKS CO LTD	KRW2500	KOREA, REPUBLIC OF	9,460	226,886
SK TELECOM	KRW500	KOREA, REPUBLIC OF	4,850	1,290,155
STX ENGINE CO LTD	KRW2500	KOREA, REPUBLIC OF	2,830	195,006
STX SHIPBUILDING	KRW2500	KOREA, REPUBLIC OF	9,180	490,358
TAI HAN ELEC WIRE	KRW2500	KOREA, REPUBLIC OF	4,350	227,712
TONGYANG INVEST BA	KRW5000	KOREA, REPUBLIC OF	15,614	306,091
WOONG JIN COWAY	KRW500	KOREA, REPUBLIC OF	8,660	282,175
WOORI FINANCE	KRW5000	KOREA, REPUBLIC OF	23,740	478,072
WOORI INVESTMENT + SECURITIES	KRW5000	KOREA, REPUBLIC OF	16,940	476,864

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		KOREA, REPUBLIC		
YUHAN CORP	KRW5000	OF	1,444	313,158
ACERGY S.A	COM USD2	LUXEMBOURG	39,507	882,202
ARCELORMITTAL	NPV	LUXEMBOURG	169,620	13,190,746
MILLICOM INTL CELL	SDR EACH REP 1 USD 1.50	LUXEMBOURG	6,634	767,767
ORIFLAME COSMETICS	SDR EACH REP 1 EUR1.25	LUXEMBOURG	2,067	132,082
SES FDR	FDR EACH REP 1 A NPV	LUXEMBOURG	30,600	805,297
STOLT NIELSEN SA	NPV	LUXEMBOURG	7,400	220,780
AIRASIA BHD	MYR0.1	MALAYSIA	141,400	68,412
AMMB HOLDINGS BHD	MYR1	MALAYSIA	285,025	327,516
BERJAYA SPORTS	MYR0.5	MALAYSIA	135,950	207,604
BRITISH AMERICAN TOBACCO	MYR0.50	MALAYSIA	23,519	293,365
BUMIPUTRA COMMERCE HLDS BH	MYR1	MALAYSIA	443,204	1,474,220
BURSA MALAYSIA BER	MYR0.50	MALAYSIA	57,100	246,910
DRB HICOM BERHAD	MYR1	MALAYSIA	103,700	49,859
GAMUDA BERHAD	MYR1	MALAYSIA	254,444	370,856
GENTING BHD	MYR0.10 (POST SUBD)	MALAYSIA	334,500	799,078
GUINNESS ANCHOR BD	MYR0.50	MALAYSIA	21,600	36,250
HONG LEONG BANK BE	MYR1	MALAYSIA	86,700	166,479
HONG LEONG FINANCI	MYR1	MALAYSIA	33,800	61,324
IGB CORP BERHAD	MYR0.50	MALAYSIA	134,300	91,780
IJM CORP BERHAD	MYR1	MALAYSIA	98,600	256,414
IOI CORP	MYR0.10	MALAYSIA	598,999	1,403,762
IOI PROPERTIES	MYR1	MALAYSIA	14,400	57,043
KLCC PROPERTY HLDG	COM STK MYR1	MALAYSIA	76,400	80,859
KUALA LUMPUR KEPG	ORD MYR1	MALAYSIA	78,196	411,433
KURNIA ASIA BERHAD	MYR0.25	MALAYSIA	70,600	20,388
LAFARGE MALAYAN CEMENT BHD	MYR0.50	MALAYSIA	59,880	105,926
MAGNUM CP BHD	MYR0.50	MALAYSIA	147,910	146,702
MALAY AIRLINE SYST	30PCT RCPS 30OCT12	MALAYSIA	14,395	4,571
MALAY AIRLINE SYST	ORD MYR1	MALAYSIA	57,581	84,970
MALAYAN BK BHD	MYR1	MALAYSIA	354,473	1,232,670
MALAYSIAN BULK CAR	MYR0.25	MALAYSIA	54,900	74,041
MALAYSIAN PACIFIC	MYR0.50	MALAYSIA	13,264	37,301
MALAYSIAN RES CORP	MYR1	MALAYSIA	132,666	102,298
MEDIA PRIMA BERHAD	MYR1	MALAYSIA	119,433	101,484
MISC BHD	MYR1 (ALIEN MARKET)	MALAYSIA	204,700	612,800
MMC CORPORATION	MYR0.10	MALAYSIA	52,800	148,485
MULPHA INTL BHD	MYR0.50	MALAYSIA	129,700	61,183
MULTI PURPOSE HLDG	MYR1	MALAYSIA	104,700	73,451
PETRONAS DAGANGAN	MYR1	MALAYSIA	45,400	118,751
PETRONAS GAS BERHA	MRY1	MALAYSIA	90,500	292,818
PLUS EXPRESSWAYS B	ORD MYR0.25	MALAYSIA	274,400	272,160
POS MALAYSIA BHD	MYR 0.5	MALAYSIA	56,900	41,982
PPB GROUP BERHAD	MYR1	MALAYSIA	86,800	288,721
PROTON HLDGS BHD	ORD MYR1	MALAYSIA	50,281	55,952
PUBLIC BK BHD	MYR1 (ALIEN MKT)	MALAYSIA	191,710	637,681
RESORTS WORLD BHD	MYR0.10 (POST SUBD)	MALAYSIA	459,650	539,293
RHB CAPITAL BHD	MYR1	MALAYSIA	109,800	194,233
S P SETIA	RTS EXP 11JAN08	MALAYSIA	23,074	2,930
SCOMI GROUP BERHAD	MYR0.10	MALAYSIA	119,600	50,270
SHELL REFINERY(M)	MYR1	MALAYSIA	23,700	80,983
SIME DARBY BARHEAD	MYR0.50	MALAYSIA	475,791	1,712,099
SP SETIA	MYR1	MALAYSIA	138,448	208,488
STAR PUBLICATIONS	MYR1	MALAYSIA	76,400	79,473
TA ENTERPRISE BHD	MYR1	MALAYSIA	133,700	51,750
TELEKOM MALAYSIA	MYR1	MALAYSIA	186,902	632,991
TENAGA NASIONAL	MYR1	MALAYSIA	236,644	686,962
UEM WORLD BERHAD	MYR1	MALAYSIA	114,300	136,178
UMW HLDGS BERHAD	MYR1	MALAYSIA	42,400	200,012
YTL CORP	ORD MYR0.50	MALAYSIA	151,977	363,054

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YTL CORP	RTS EXP 07JAN08	MALAYSIA	10,131	4,534
ALFA SAB DE CV	SERIES A NPV (CPO)	MEXICO	61,700	398,546
AMERICA MOVIL SA	COM SER L NPV (L VTG)	MEXICO	3,555,909	10,914,392
CARSO INFRASTRUCT	COM NPV B 1	MEXICO	119,900	112,712
CEMEX SAB DE CV	CPO NPV (REP2 A + 1B)	MEXICO	1,371,561	3,555,103
COCA COLA FEMSA SA	SER L NPV	MEXICO	47,200	232,015
CONSORCIO ARA SAB	SER UNICA NPV	MEXICO	148,000	165,434
CONTROL COM MEXICA	UNITS REP 3 B + 1 C	MEXICO	59,400	149,666
CORP GEO SAB DE CV	SER B NPV	MEXICO	77,300	222,389
DESARROLLADORA HOM	COM NPV	MEXICO	29,200	241,079
EMPRESAS ICA SAB	COM NPV	MEXICO	84,500	557,356
FOMENTO ECON MEXICO	UNITS (REP 1 SER B SHS 4 D)	MEXICO	417,500	1,597,427
GPO BIMBO SA DE CV	SER A NPV	MEXICO	53,400	318,317
GPO MEXICO SA	SER B COM NPV	MEXICO	245,636	1,543,904
GRUPO AEROPORTUARI	SER B NPV	MEXICO	42,200	258,281
GRUPO AEROPORTUARI	SER B NPV	MEXICO	92,100	409,350
GRUPO CARSO	SER A1 NPV	MEXICO	116,661	441,555
GRUPO FINANCIERO BANORTE SAB	O SHS	MEXICO	253,436	1,047,247
GRUPO MODELO SA DE CV	SERIES C NPV	MEXICO	94,400	449,672
GRUPO TELEVISA SA	(CPO) PTG CERTS REP 1A L D SH	MEXICO	476,600	2,274,639
INDUSTRIAS PENOLES	NPV	MEXICO	18,100	381,244
KIMBERLY CLARK DE MEX SAB D	A NPV	MEXICO	93,000	406,108
TELEFONOS DE MEXICO SAB DE CV	SERIES L NPV(LTD VTG)	MEXICO	1,481,700	2,742,305
URBI DESARROLLO UR	COM NPV	MEXICO	67,200	232,121
WAL MART DE MEXICO SAB DE CV	SER V NPV	MEXICO	597,633	2,083,499
ATTIJARIWABA BANK	MAD100	MOROCCO	310	122,938
BQE MAROC COMM EXT	MAD100	MOROCCO	919	333,095
BRASSERIES MAROC	MAD100	MOROCCO	91	21,911
DOUJA PROM ADDOHA	MAD100	MOROCCO	1,770	768,029
MANAGEM	COM STK MD100	MOROCCO	344	22,235
MAROC TELECOM	MAD10	MOROCCO	20,825	392,823
ONA (OMNIUM NORD AF	MAD100	MOROCCO	847	174,493
SAMIR	MAD100	MOROCCO	780	80,646
SOC NATL D INVEST	MAD100	MOROCCO	228	48,938
SONASID	MAD100	MOROCCO	221	84,798
AEGON NV	EUR0.12	NETHERLANDS	285,129	5,039,994
AHOLD (KON )NV	EUR 0.30	NETHERLANDS	246,494	3,434,485
AKZO NOBEL NV	EUR2	NETHERLANDS	53,072	4,251,372
ASML HOLDING NV	EUR0.09	NETHERLANDS	80,015	2,533,916
CORIO NV	EUR10	NETHERLANDS	7,615	616,797
CORPORATE EXPRESS NV	NPV EUR1.20	NETHERLANDS	26,857	210,075
EADS(EURO AERO	DEF EUR1	NETHERLANDS	62,924	2,008,317
FUGRO NV	EUR0.05	NETHERLANDS	11,029	851,398
HAGEMEYER	EUR1.2	NETHERLANDS	58,776	402,169
HEINEKEN HOLDING	EUR1.6	NETHERLANDS	11,321	641,054
HEINEKEN NV	EUR1.60	NETHERLANDS	47,839	3,092,881
ING GROEP NV	CVA EUR0.24	NETHERLANDS	371,033	14,511,043
JAMES HARDIE INDS	NPV CHESS EUR0.5	NETHERLANDS	89,212	505,245
KONINKLIJKE DSM NV	EUR1.5	NETHERLANDS	28,618	1,352,718
KONINKLIJKE KPN NV	EUR0.24	NETHERLANDS	380,932	6,928,355
OCE NV	EUR0.5	NETHERLANDS	14,896	269,620
PHILIPS ELEC(KON)	EUR0.20	NETHERLANDS	225,703	9,741,279
QIAGEN NV	EUR0.01	NETHERLANDS	11,879	257,389
RANDSTAD HLDGS NV	EUR0.10	NETHERLANDS	9,702	383,274
REED ELSEVIER NV	EUR0.06	NETHERLANDS	140,096	2,795,894
SBM OFFSHORE NV	EUR0.25 (POST SUBDIVISION)	NETHERLANDS	29,742	939,261
STMICROELECTRONICS	EUR1.04	NETHERLANDS	132,056	1,892,111
TNT NV	EUR0.48	NETHERLANDS	79,384	3,278,791
TOMTOM NV	EUR0.20	NETHERLANDS	10,197	767,789
UNILEVER NV	EUR0.16	NETHERLANDS	341,804	12,568,326
VEDIOR	EUR0.05	NETHERLANDS	34,533	869,420
WERELDHAVE NV	EUR10	NETHERLANDS	2,086	227,884

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WOLTERS KLUWER	EUR0.12	NETHERLANDS	57,310	1,883,602
ZENTIVA NV	COM STK EURO.01	NETHERLANDS	4,078	215,268
AUCKLAND INTL AIRPORT LTD	NPV	NEW ZEALAND	225,236	504,391
CONTACT ENERGY	NPV	NEW ZEALAND	66,495	421,651
FISHER + PAYKEL AP	NPV	NEW ZEALAND	47,843	126,284
FISHER + PAYKEL HEALTHCARE COR	NPV	NEW ZEALAND	117,944	316,766
FLETCHER BUILDING	NPV	NEW ZEALAND	82,366	728,925
KIWI INC PROP TST	UNITS NPV	NEW ZEALAND	141,114	145,516
SKY CITY ENTERTAINMENT LTD	NPV	NEW ZEALAND	104,735	370,754
SKY NETWORK TELEVI	NPV	NEW ZEALAND	35,328	163,120
TELECOM CORP OF NZ	NPV	NEW ZEALAND	306,876	1,027,280
VECTOR NPV	NPV	NEW ZEALAND	38,065	64,444
WAREHOUSE GROUP	NPV	NEW ZEALAND	16,400	71,938
AKER KVAERNER	NOK2 (POST SUBDIVISION)	NORWAY	33,454	890,283
DNB NOR ASA	NOK10	NORWAY	148,859	2,275,440
DNO	NOK0.25	NORWAY	154,000	285,886
LIGHTHOUSE CALEDON	NOK1.00	NORWAY	4,498	4,274
MARINE HARVEST ASA	NOK0.75	NORWAY	529,200	340,140
NORSK HYDRO ASA	NOK1.0980	NORWAY	143,325	2,048,311
OCEAN RIG ASA	NOK5	NORWAY	34,094	249,276
ORKLA ASA	NOK1.25(POST SUBDIVISION)	NORWAY	151,693	2,940,355
PETROLEUM GEO SVS	NOK3	NORWAY	34,656	1,006,839
RENEWABLE ENERGY	NOK1	NORWAY	35,050	1,781,596
SCHIBSTED ASA	NOK1	NORWAY	2,200	95,417
STATOILHYDRO ASA	NOK2.50	NORWAY	257,426	8,012,191
STOREBRAND ASA	A NOK5	NORWAY	108,909	1,137,258
TANDBERG ASA	NOK1	NORWAY	5,507	115,113
TELENOR ASA	ORD NOK6	NORWAY	168,460	4,025,468
TGS NOPEC GEOPH CO	NOK0.25	NORWAY	21,700	298,133
TOMRA SYSTEMS ASA	NOK1	NORWAY	29,227	207,232
YARA INTERNATIONAL	NOK1.70	NORWAY	36,875	1,707,978

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ENGRO CHEMICAL	ORD PKR10	PAKISTAN	29,158	125,740
FAUJI FERTILIZER	PKR10	PAKISTAN	32,505	62,636
HUB POWER CO	PKR10	PAKISTAN	88,000	43,554
ICI PAKISTAN	PKR10	PAKISTAN	5,240	16,721
MCB BANK LIMITED	PKR10	PAKISTAN	56,051	363,774
PAK TELECOM CORP	A PKR10	PAKISTAN	160,500	109,518
PAKISTAN STATE OIL	PKR10	PAKISTAN	23,000	151,753
SUI NORTHERN GAS	PKR10	PAKISTAN	24,200	25,741
MINAS BUENAVENTURA	COM PEN4	PERU	15,786	890,465
MINSUR	T SHS PEN1	PERU	61,701	172,993
VOLCAN CIA MINERA	SER B PEN0.9	PERU	82,598	212,285
1ST PHILIPPINE	PHP10	PHILIPPINES	37,200	65,342
AYALA CORP	PHP50	PHILIPPINES	25,627	350,800
AYALA LAND INC	PHP1	PHILIPPINES	1,076,090	371,515
BANCO DE ORO EPCI	PHP10	PHILIPPINES	58,500	85,748
BK OF PHILIP ISLAN	PHP10	PHILIPPINES	222,040	330,841
FILINVEST LAND	PHP1.00	PHILIPPINES	547,457	18,039
GLOBE TELECOM IN	PHP50	PHILIPPINES	4,816	183,189
MANILA ELECTRIC CO	PHP10	PHILIPPINES	36,692	73,340
MEGAWORLD CORP	PHP1	PHILIPPINES	487,200	44,264
METRO BANK + TRUST	PHP20	PHILIPPINES	83,270	109,951
PETRON CORP	ORD PHP1	PHILIPPINES	210,499	29,070
PHILIPPINE LNG DIS	PHP5	PHILIPPINES	8,957	689,000
SAN MIGUEL CORP	B PHP5	PHILIPPINES	57,406	82,754
SM INVEST CORP	PHP10	PHILIPPINES	28,684	236,283
SM PRIME	PHP1	PHILIPPINES	903,451	224,358
AGORA	PLN1	POLAND	7,883	177,895
ASSECO POLAND SA	PLN1	POLAND	5,328	159,232
BANK BPH SA	PLN5	POLAND	1,647	69,648
BIOTON SA	PLN0.2 (POST SUBDIVISION)	POLAND	234,164	84,740
BK POLSKA KASA OPIEKI GRUPA	PLN1	POLAND	19,810	1,828,479
BK ZACHODNI WBK	PLN10	POLAND	4,184	427,017
BORYSZEW	PLN0.10	POLAND	4,162	20,172
BRE BANK	PLN4	POLAND	1,694	347,844
DEBICA	PLN8 (SER A)	POLAND	972	41,578
ECHO INVESTMENT	PLN0.5 (POST SUBDIVISION)	POLAND	4,818	156,137
GLOBE TRADE CENTRE	PLN0.1 (POST SUBDIVISION)	POLAND	23,066	417,361
GRUPA KETY SA	PLN2.5	POLAND	1,650	107,345
KGHM POLSKA MIEDZ	PLN10 BR	POLAND	22,941	986,910
ORBIS	PLN2	POLAND	5,285	149,351
PBG	PLN1	POLAND	1,669	208,409
POL GORN NAFT I GA	PLN1	POLAND	225,589	467,808
POLSKA GROUPA FARMA	PLN2	POLAND	1,924	69,705
POLSKI KONCERN NAF	PLN1.25	POLAND	61,326	1,294,171
POWSZECHNA KASA OS	PLN1	POLAND	95,588	2,044,414
PROKOM SOFTWARE SA	PLN1	POLAND	1,987	107,213
SYGNITY SA	PLN1	POLAND	1,211	17,288
TELEKOMUNIKACJA PO	PLN 3	POLAND	133,824	1,224,868
TVN SA	PLN0.2 (POST SUBDIVISION)	POLAND	29,848	303,414
BANCO BPI SA	EUR1 REGD	PORTUGAL	51,674	404,948
BCO COM PORTUGUES	EUR1(REGD)	PORTUGAL	391,625	1,671,920
BCO ESPIR SANTO	PTES1000(REGD)	PORTUGAL	48,856	1,071,449
BRISA	EUR1 PRIV	PORTUGAL	65,148	957,259
CIMPOR CIMENTOS DE	EUR1(REGD)	PORTUGAL	43,802	384,244
EDP ENERGIAS PORTUGAL	EUR1 (REGD)	PORTUGAL	436,139	2,850,327
JERONIMO MARTINS SGPS	EUR1(POST SUBDIVISION)	PORTUGAL	20,510	161,928
PORTUGAL TCOM SGPS	EUR0.03(REGD)	PORTUGAL	171,373	2,237,465
PT MULTIMEDIA	EUR0.1 (POST SUBDIVISION)	PORTUGAL	48,029	670,609
SONAE INDUSTRIA	EUR5	PORTUGAL	11,899	115,690
SONAE SGPS SA	EUR1	PORTUGAL	173,781	503,072
JOINT STK COMSTAR UTD		RUSSIAN		
TELESYS	SPONSORED GDR 144A	FEDERATION	1,110	6,438
JSC MMC NORILSK NICKEL	SPONSORED ADR	RUSSIAN	15,701	4,251,046
MAGMA OPEN JT STK CO	SPONSORED GDR REG S	RUSSIAN	50,000	837,500

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NOVATEK OAO	GDR EACH REPR 1/100 REG S	RUSSIAN FEDERATION	11,572	889,887
NOVOLIPETK IRON + STL CORP	SPONSORED GDR REG S	RUSSIAN FEDERATION	19,023	778,041
O A O TATNEFT	SPONSORED GDR REG 144A	RUSSIAN FEDERATION	10,927	1,322,167
PHARMSTANDARD GRD	SPONSORED GDR REG S	RUSSIAN FEDERATION	30,000	825,000
PIK GROUP OJSC	GDR EACH REPR 1 ORD REGS	RUSSIAN FEDERATION	35,000	1,067,500
RAO UES OF RUSSIA	GDR EACH REP 100 ORD REG S	RUSSIAN FEDERATION	9,742	1,266,460
ROSTELEKOM	RUR2.5	RUSSIAN FEDERATION	79,000	929,830
SBERBANK ROSSII	GDR 1 REPSTG 100 SHS REGS	RUSSIAN FEDERATION	13,456	5,678,432
SISTEMA JSFC	GDR REPR 1 RUB1.80 REG S	RUSSIAN FEDERATION	11,903	496,950
TMK OAO	SPONSORED GDR REG S	RUSSIAN FEDERATION	12,000	540,000
ALLGREEN PROPERTIE	SGD0.50	SINGAPORE	165,500	171,312
ASCENDAS REAL ESTA	NPV (REIT)	SINGAPORE	202,800	346,582
CAPITACOMMERCIAL	NPV (REIT)	SINGAPORE	198,000	335,628
CAPITALAND	SGD1	SINGAPORE	315,000	1,372,087
CAPITAMALL TRUST	NPV (REIT)	SINGAPORE	207,500	498,767
CITY DEVELOPMENTS	SGD 0.50	SINGAPORE	102,000	1,006,218
COMFORTDELGRO CORP	SGD0.25	SINGAPORE	382,000	485,644
COSCO CORPORATION	SGD0.10(POST SUBDIVISION)	SINGAPORE	160,000	642,468
DBS GROUP HLDGS	SGD1	SINGAPORE	207,000	2,976,762
FRASER + NEAVE LTD	SGD0.2	SINGAPORE	168,850	692,080
HAW PAR CORP LTD	SGD1	SINGAPORE	17,575	86,810
JARDINE CYCLE + CARRIAGE LTD	SGD1	SINGAPORE	27,611	418,160
KEPPEL CORP	NPV	SINGAPORE	225,000	2,032,026
KEPPEL LAND LTD	SGD0.50	SINGAPORE	74,000	374,254
MSCI TAIWAN STOCK INDEX FTR	8-Jan-08	SINGAPORE	30,200	
NEPTUNE ORIENT LNS	SGD1	SINGAPORE	90,000	244,468
OLAM INTERNATIONAL	ORD SGD0.1	SINGAPORE	127,000	252,332
OVERSEAS CHINESE BK	SGD0.5	SINGAPORE	455,000	2,620,411
PARKWAY HLDGS	SGD0.50	SINGAPORE	125,950	346,495
SEMBCORP INDUSTRIE	SGD0.25 (POST REORG)	SINGAPORE	181,200	730,112

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SEMBCORP MARINE	SGD0.10	SINGAPORE	168,200	472,075
SINGAPORE AIRLINES	SGD0.00	SINGAPORE	107,340	1,296,029
SINGAPORE EXCHANGE	SGD0.01	SINGAPORE	162,000	1,510,327
SINGAPORE LAND	SGD1	SINGAPORE	22,000	122,269
SINGAPORE PETROL	SGD0.50	SINGAPORE	33,000	173,545
SINGAPORE POST	SGD0.05	SINGAPORE	294,000	228,754
SINGAPORE PRESS HD	SGD0.20	SINGAPORE	306,750	958,960
SINGAPORE TECH ENG	SGD0.10	SINGAPORE	273,000	711,209
SINGAPORE TELECOMM	NPV(POST RE ORGANIZATION)	SINGAPORE	1,464,090	4,068,471
SMRT CORPORATION	ORD SGD0.10	SINGAPORE	140,000	163,396
UNITED O SEAS BANK	SGD1	SINGAPORE	222,376	3,074,287
UOL GROUP LTD	SGD1	SINGAPORE	106,037	332,966
VENTURE CORP LTD	SGD0.25	SINGAPORE	47,000	417,937
WILMAR INTERL LTD	SGD0.5	SINGAPORE	95,000	355,726
WING TAI HOLDINGS	SGD 0.25	SINGAPORE	105,583	198,044
YANLORD LAND GROUP	NPV	SINGAPORE	107,000	246,789
AFRICAN BANK INV	ZAR0.025	SOUTH AFRICA	86,607	418,186
ANGLO PLATINUM LTD	ZAR0.10	SOUTH AFRICA	13,645	2,016,597
ANGLOGOLD ASHANTI LTD	ZAR0.25	SOUTH AFRICA	29,426	1,261,542
ARCELORMITTAL SA	COM NPV	SOUTH AFRICA	38,767	774,279
ASPEN PHARMACARE	ZAR0.1390607	SOUTH AFRICA	41,389	230,129
AVENG	ZAR 0.05	SOUTH AFRICA	76,563	681,683
AVI LTD	ZAR0.05	SOUTH AFRICA	62,910	184,560
BARLOWORLD LTD	ZAR0.05	SOUTH AFRICA	39,305	619,393
BIDVEST GROUP	R0.05	SOUTH AFRICA	50,378	888,241
ELLERINE HLDGS	ZAR 0.05 (POST RECON)	SOUTH AFRICA	24,154	293,339
FIRSTRAND LTD	ZAR0.01	SOUTH AFRICA	544,603	1,573,801
FOSCHINI	ZAR0.0125	SOUTH AFRICA	38,211	270,046
FOUNTAINHEAD PROPERTY TRUST	UNITS	SOUTH AFRICA	192,504	190,128
GOLD FIELDS	ZAR0.50	SOUTH AFRICA	119,695	1,733,860
GRINDROD LIMITED	ZAR0.00002	SOUTH AFRICA	63,977	219,237
HARMONY GOLD MNG	ZAR0.50	SOUTH AFRICA	65,710	677,449
IMPALA PLATINUM	ZAR 0.025 POST SUBDIV	SOUTH AFRICA	103,643	3,597,899
IMPERIAL HLDGS	ZAR0.04	SOUTH AFRICA	34,447	526,104
INVESTEC LIMITED	ZAR0.002	SOUTH AFRICA	33,001	315,072
JD GROUP LTD	ZAR0.05	SOUTH AFRICA	34,788	259,599
KUMBA IRON ORE LTD	NPV	SOUTH AFRICA	15,200	633,857
LEWIS GROUP LTD	ZAR0.01	SOUTH AFRICA	16,306	109,632
LIBERTY GROUP LTD	ZAR0.10	SOUTH AFRICA	22,338	293,347
MASSMART	ZAR0.01	SOUTH AFRICA	38,860	409,391
METROPOLITAN HOLDINGS LTD	ZAR0.000001	SOUTH AFRICA	114,892	253,677
MTN GROUP LTD	ZAR0.0001	SOUTH AFRICA	289,952	5,433,034
MURRAY + ROBERTS	ZAR0.10	SOUTH AFRICA	57,730	861,598
NAMPAK	ZAR0.05 (POST RECON)	SOUTH AFRICA	101,330	318,771
NASPERS	N ZAR0.02	SOUTH AFRICA	67,496	1,599,911
NEDBANK GROUP LTD	R1	SOUTH AFRICA	39,666	789,333
NETWORK HEALTHCARE	ZAR0.01	SOUTH AFRICA	226,837	384,349
PICK N PAY STORES	ZAR0.0125	SOUTH AFRICA	42,279	232,727
PRETORIA PORT CMNT	ZAR0.10(POST SUBDIVISION)	SOUTH AFRICA	103,882	664,543
PRETORIA PORT CMNT	ZAR1	SOUTH AFRICA		
REMGRO ZAR0.01	ZAR0.01	SOUTH AFRICA	43,400	1,260,974
REUNERT	ZAL0.10	SOUTH AFRICA	33,148	346,741
SANLAM	ZAR0.01	SOUTH AFRICA	442,233	1,472,093
SAPPI	R1	SOUTH AFRICA	39,607	563,881
SASOL	NPV	SOUTH AFRICA	115,106	5,709,531
SHOPRITE HLDGS LTD	ZAR1.134	SOUTH AFRICA	84,030	529,310
SPAR GROUP LTD	NPV	SOUTH AFRICA	32,841	289,759
STANDARD BK GR LTD	ORD ZAR0.1	SOUTH AFRICA	238,379	3,490,745
STEINHOFF INTL HLD	ZAR0.005	SOUTH AFRICA	189,846	538,897
SUPER GROUP LTD	ZAR0.10	SOUTH AFRICA	54,770	92,962
TELKOM SA	ZAR10	SOUTH AFRICA	56,670	1,144,287
TIGER BRANDS	ZAR0.1	SOUTH AFRICA	31,447	773,021
TONGAAT HULETT LTD	ORD ZAR1	SOUTH AFRICA	1	13
TRUWORTHS INTERNAT	ZAR0.00015	SOUTH AFRICA	85,068	336,072
WOOLWORTHS HLDGS	ZAR0.0015	SOUTH AFRICA	149,572	350,165



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ABERTIS INFRAESTRUCTURAS SA	EUR3	SPAIN	46,179	1,488,053
ACCIONA S A	UER1	SPAIN	5,480	1,737,410
ACERINOX S.A. ORD SHS	EUR.25	SPAIN	28,649	704,946
ACS ACTIVIDADES CO	EURO.5	SPAIN	39,931	2,373,193
AGUAS DE BARCELONA	EUR1	SPAIN	11,555	465,092
ALTADIS SA	EUR0.10 (REGD)	SPAIN	49,018	3,562,556
ANTENA 3 TV	EUR0.75 POST SUBDIVISION	SPAIN	13,808	211,772
BANCO SANTANDER SA	EURO.50(REG D)	SPAIN	1,177,327	25,458,194
BANKINTER SA	EUR0.3(REGD)	SPAIN	29,021	532,499
BBVA (BILB VIZ ARG)	EUR0.49	SPAIN	679,218	16,643,533
BCO DE SABADELL	EUR0.125 (POST SUBDIVISION)	SPAIN	97,102	1,051,983
BCO POPULAR ESP	EUR0.10 (POST SUBD)	SPAIN	163,664	2,799,634
CINTRA CONCES INFR	EUR0.2	SPAIN	41,635	628,813
FOM CONST Y CONTRA	EUR1	SPAIN	8,780	659,812
GAMESA CORP TECNO	EUR0.17	SPAIN	32,638	1,526,034
GAS NATURAL SDG	EUR1	SPAIN	19,470	1,139,214
GESTEVIS TELECINO	EUR0.5	SPAIN	17,493	447,830
GRUPO FERROVIAL SA	ORD NPV	SPAIN	11,712	823,984
IBERDROLA RENOVABL	EURO 5	SPAIN	160,385	1,324,874
IBERDROLA SA	EUR0.75 (POST SUBDIVISION)	SPAIN	701,793	10,670,989
IBERIALINEAS AERE	EUR 0.78	SPAIN	84,424	370,296
IBEX 35 INDEX FUTURES	8-Jan-08	SPAIN	140	
INDITEX	EUR0.15	SPAIN	41,963	2,578,012
INDRA SISTEMAS SA	EUR0.20	SPAIN	22,056	599,149
MAPFRE SA	EUR0.10	SPAIN	101,235	445,512
PROMOTORA DE INFOR	EUR0.10	SPAIN	13,211	248,006
RED ELECTRICA DE ESPANA	EUR2	SPAIN	21,309	1,347,135
REPSOL YPF SA	EUR1	SPAIN	151,816	5,411,449

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SACYR VALLEHERMOSO SA	EUR1	SPAIN	17,701	688,401
SOGECABLE ORD SHS	EUR2	SPAIN	8,935	357,938
TELEFONICA SA	EUR 1	SPAIN	808,897	26,278,441
UNION FENOSA	EUR3	SPAIN	19,787	1,336,258
ZARDOYA OTIS	EUR0.1	SPAIN	22,142	627,060
ZELTIA SA	EUR0.05	SPAIN	27,643	246,938
ALFA LAVAL AB	ORD SEK10	SWEDEN	18,782	1,057,781
ASSA ABLOY	SEK1 SER B	SWEDEN	61,654	1,237,716
ATLAS COPCO AB	SER A NPV (POST SPLIT)	SWEDEN	132,466	1,977,808
ATLAS COPCO AB	SER B NPV (POST SPLIT)	SWEDEN	66,278	904,975
AXFOOD AB	SEK5	SWEDEN	5,789	233,326
BILLERUD	SEK 12.5	SWEDEN	8,818	90,729
BOLIDEN AB (POST SPLIT)	NPV (POST SPLIT)	SWEDEN	57,000	716,557
CASTELLUM AB	NPV	SWEDEN	30,080	312,984
D CARNEGIE + CO AB	SEK2	SWEDEN	13,857	269,070
ELECTROLUX AB	SER B NPV (POST SPLIT)	SWEDEN	50,660	850,447
ELEKTA AB	SER B SEK 2	SWEDEN	16,688	278,211
ENIRO AB	SEK 1	SWEDEN	5,795	52,004
ERICSSON(LM)TEL	SEK1 SER B	SWEDEN	2,757,446	6,476,363
FABEGE AB	NPV (POST SPLIT)	SWE		