

INTERNATIONAL BUSINESS MACHINES CORP  
Form 11-K  
June 18, 2013  
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**UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION**

Washington, D.C. 20549

**FORM 11-K**

(Mark One)

**ANNUAL REPORT PURSUANT TO SECTION 15 (d) OF THE SECURITIES EXCHANGE ACT OF 1934**

**For the fiscal year ended December 31, 2012**

**OR**

**TRANSITION REPORT PURSUANT TO SECTION 15 (d) OF THE SECURITIES EXCHANGE ACT OF 1934**

**For the transition period from                      to**

**Commission file number 1-2360**

A. Full title of the plan and address of the plan, if different from that of the issuer named below:

**IBM 401(k) Plus Plan**

**Director of Compensation and Benefits**

**IBM**

**North Castle Drive, M/D 147**

**Armonk, New York 10504**

- B. Name of issuer of the securities held pursuant to the plan and the address of its principal executive office:

**INTERNATIONAL BUSINESS MACHINES CORPORATION**

**New Orchard Road**

**Armonk, New York 10504**

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**IBM 401(k) PLUS PLAN**

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\* Other schedules required by Section 2520.103-10 of the Department of Labor Rules and Regulations for Reporting and Disclosures under the Employee Retirement Income Security Act of 1974 are omitted because they are not applicable.

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**SIGNATURE**

The Plan. Pursuant to the requirements of the Securities Exchange Act of 1934, the trustees (or other persons who administer the employee benefit plan) have duly caused this annual report to be signed on its behalf by the undersigned thereunto duly authorized.

**IBM 401(k) Plus Plan**

Date: June 18, 2013

By: /s/ James J. Kavanaugh  
James J. Kavanaugh  
Vice President and Controller

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**Report of Independent Registered Public Accounting Firm**

To the Members of the International Business Machines Corporation ( IBM ) Retirement Plans Committee and the Participants of the IBM 401(k) Plus Plan:

In our opinion, the accompanying statements of net assets available for benefits and the related statement of changes in net assets available for benefits present fairly, in all material respects, the net assets available for benefits of the IBM 401(k) Plus Plan (the Plan ) at December 31, 2012 and 2011, and the changes in net assets available for benefits for the year ended December 31, 2012 in conformity with accounting principles generally accepted in the United States of America. These financial statements are the responsibility of the Plan s management. Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits of these statements in accordance with the standards of the Public Company Accounting Oversight Board (United States). Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements, assessing the accounting principles used and significant estimates made by management, and evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

Our audits were conducted for the purpose of forming an opinion on the basic financial statements taken as a whole. The supplemental schedules of loans or fixed income obligations in default or classified as uncollectible, of assets (held at end of year) and of assets (acquired and disposed of within year) are presented for the purpose of additional analysis and are not a required part of the basic financial statements but are supplementary information required by the Department of Labor s Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. These supplemental schedules are the responsibility of the Plan s management. The supplemental schedules have been subjected to the auditing procedures applied in the audits of the basic financial statements and, in our opinion, are fairly stated in all material respects in relation to the basic financial statements taken as a whole.

/s/ PricewaterhouseCoopers LLP

PricewaterhouseCoopers LLP  
New York, NY  
June 18, 2013

Table of Contents**IBM 401(k) PLUS PLAN****STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS****AT DECEMBER 31,**

	2012	2011
	(Dollars in thousands)	
<b>Assets:</b>		
Investments, at fair value (Note 3)	\$ 41,986,768	\$ 37,278,696
Receivables:		
Employer contributions	35,662	38,347
Participant contributions	24,053	25,518
Notes receivable from participants	323,820	326,586
Income, sales proceeds and other receivables	1,292,054	2,480,366
Total receivables	1,675,589	2,870,817
Total assets	43,662,357	40,149,512
<b>Liabilities:</b>		
Payable for collateral deposits	14,335	23,353
Accrued expenses and other liabilities	2,044,352	2,758,432
Total liabilities	2,058,687	2,781,784
<b>Net assets at fair value</b>	<b>41,603,670</b>	<b>37,367,728</b>
<b>Adjustment from fair value to contract value for fully benefit-responsive investment contracts</b>	<b>(708,476)</b>	<b>(570,356)</b>
<b>Net assets available for benefits</b>	<b>\$ 40,895,194</b>	<b>\$ 36,797,372</b>

The accompanying notes are an integral part of these financial statements.

Table of Contents**IBM 401(k) PLUS PLAN****STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS****FOR THE YEAR ENDED DECEMBER 31,**

	<b>2012</b>
	<b>(Dollars in thousands)</b>
<b>Additions to net assets attributed to:</b>	
Investment income:	
Net appreciation in fair value of investments (Note 3)	\$ 3,253,798
Interest income from investments	621,129
Dividends	255,421
	4,130,349
Interest income on notes receivable from participants	13,515
Contributions:	
Participants	1,193,777
Employer	856,653
	2,050,430
Transfers from other benefit plans	42,391
Total additions	6,236,685
<b>Deductions from net assets attributed to:</b>	
Distributions to participants	2,090,493
Administrative expenses, net	48,370
Total deductions	2,138,863
<b>Net increase in net assets during the year</b>	<b>4,097,822</b>
<b>Net assets available for benefits:</b>	
Beginning of year	36,797,372
End of year	\$ 40,895,194

The accompanying notes are an integral part of these financial statements.

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**IBM 401(k) PLUS PLAN**

**NOTES TO FINANCIAL STATEMENTS**

**NOTE 1 - DESCRIPTION OF THE PLAN**

The following description of the IBM 401(k) Plus Plan (the Plan) provides only general information. Participants should refer to the Plan prospectus (Summary Plan Description) for a complete description of the Plan's provisions.

**General**

The Plan was established by resolution of International Business Machines Corporation's Retirement Plans Committee (the Committee) effective July 1, 1983 and Plan assets are held in trust for the benefit of its participants. The Plan offers all eligible active, full-time and part-time regular and long-term supplemental United States (U.S.) employees of International Business Machines Corporation (IBM) and certain of its domestic related companies and partnerships an opportunity to defer from one to eighty percent of their eligible compensation for before-tax 401(k) and/or Roth 401(k) contributions to any of thirty-three primary investment funds and about 165 mutual funds in a mutual fund window. The investment objectives of the primary funds are described in Note 6, Description of Investment Funds. In addition, participants are able to contribute up to ten percent of their eligible compensation on an after-tax basis. Roth 401(k) and after-tax contributions are not available for employees working in Puerto Rico. Annual contributions are subject to the legal limits permitted by Internal Revenue Service (IRS) regulations.

Participants are provided the choice to enroll in a disability protection program under which a portion of the participant's account is used to pay premiums to purchase term insurance (underwritten by Metropolitan Life Insurance Company), which will pay the amount of their before-tax 401(k) contributions, matching contributions, automatic contributions and/or Special Savings Awards into their accounts in the event the participant becomes disabled while insured.

At December 31, 2012 and 2011, the number of participants with an account balance in the Plan was 197,713 and 200,205, respectively.

The Plan is dual qualified under Section 401(a) of the Internal Revenue Code of 1986, as amended, and Section 1081.01 of the Internal Revenue Code for a New Puerto Rico (2011). It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

**Administration**

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The Plan is administered by the Committee, which appointed certain officials of IBM to assist in administering the Plan. The Committee appointed State Street Bank and Trust Company ( SSBT ), as Trustee, to safeguard the assets of the funds and State Street Global Advisors ( SSGA ), the institutional investment management affiliate of SSBT, The Vanguard Group and other investment managers to direct investments in the various funds.

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Fidelity Investments Institutional Operations Company, Inc. ( Fidelity ) is the provider of record keeping and participant services, operator of the IBM Employee Services Center for the Plan in Raleigh, North Carolina as well as the provider of administrative services related to the mutual fund window. Communications services were provided by Fidelity as well as The Vanguard Group.

**Contributions**

Under the Plan, IBM provides employer contributions for eligible participants as shown in the table below:

<b>IBM Pension Plan Eligibility at 12/31/2007</b>	<b>IBM Automatic Contribution</b>	<b>IBM Matching Contribution</b>
Pension Credit Formula	4%	100% on 6% of eligible compensation
Personal Pension Account	2%	100% on 6% of eligible compensation
New Hires on or after 1/1/2005	1%	100% on 5% of eligible compensation

IBM employer contributions are based upon the IBM pension formula for which the employee was eligible on December 31, 2007, or on hire date on or after January 1, 2005. Any employees who terminate employment and are rehired on or after January 1, 2005 will be eligible to participate in the New Hires on or after 1/1/2005 contribution rates.

A contribution equal to five percent of eligible compensation (referred to as a Special Savings Award ) will be added to the accounts of participants who are non-exempt employees at each year-end (effective January 1, 2013, the determination will be made on December 15 and the Special Savings Award will be contributed to eligible participants on the last business day of the year) and who participated in the Pension Credit Formula as of December 31, 2007 and have been continuously employed by IBM since that date.

Newly hired employees are automatically enrolled at 5 percent of eligible salary and performance pay after approximately thirty days of employment with IBM, unless they elect otherwise. After completing one year of service with IBM, they are eligible for the IBM automatic contribution and the IBM matching contribution. Contributions will be invested in the default Target Date fund that most closely corresponds to the year in which they will reach age 60 unless they elect otherwise. The match maximizer is an automatic feature that ensures they will receive the full IBM match for their savings level (based on eligible 401(k) deferrals and eligible pay) no matter what their savings patterns are during the year. Any match maximizer amount for which they are eligible will be calculated and added to their account each pay period.

Effective January 1, 2013, matching and automatic contributions are made once annually at the end of the year. In order to receive such contributions each year, a participant must be employed on December 15 of the plan year. However, if a participant separates from service prior to December 15, and has completed certain service and/or age requirements, then the participant will be eligible to receive such matching and automatic contributions following separation from service.

Eligible compensation under the Plan includes regular salary, commissions, overtime, shift premium and similar additional compensation payments for nonscheduled workdays, recurring payments under an employee variable compensation plan, regular IBM Short-Term Disability Income Plan payments, holiday pay and vacation pay, and payments made under any executive incentive compensation plan. Non-recurring

compensation, such as awards, deal team payments and significant signing bonuses are not eligible compensation and cannot be deferred under the Plan.

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Participants are able to choose to have their contributions invested entirely in one of, or in any combination of, the following funds or in the mutual fund window funds, in multiples of one percent. These funds and their investment objectives are more fully described in Note 6, Description of Investment Funds.

**Life Cycle Funds (14)**

Target Date 2005 Fund

Target Date 2010 Fund

Target Date 2015 Fund

Target Date 2020 Fund

Target Date 2025 Fund

Target Date 2030 Fund

Target Date 2035 Fund

Target Date 2040 Fund

Target Date 2045 Fund

Target Date 2050 Fund

Income Plus Life Strategy Fund

Conservative Life Strategy Fund

Moderate Life Strategy Fund

Aggressive Life Strategy Fund

**Core Funds (7)**

Interest Income Fund (Prior to February 29, 2012, named Stable Value Fund)

Inflation Protected Bond Fund

Total Bond Market Fund

Total Stock Market Index Fund

Total International Stock Market Index Fund

Real Estate Investment Trust (REIT) Index Fund

International Real Estate Index Fund

**Expanded Choice Funds (12)**

Long-Term Corporate Bond Fund

High Yield and Emerging Markets Bond Fund

Large Company Index Fund

Large-Cap Value Index Fund

Large-Cap Growth Index Fund

Small/Mid-Cap Stock Index Fund

Small-Cap Value Index Fund

Small-Cap Growth Index Fund

European Stock Index Fund

Pacific Stock Index Fund

Emerging Markets Stock Index Fund

IBM Stock Fund

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The Plan participants also have access to the mutual fund window investment options.

Participants may change their deferral percentage and investment selection for future contributions at any time. The changes will take effect for the next eligible pay cycle if the request is completed before the applicable cutoff date. Also, participants may transfer part or all of existing account balances among funds in the Plan once daily, subject to the Plan restrictions on trading.

The Committee is committed to preserving the integrity of the Plan as a long-term savings vehicle for its employees. Frequent, short-term trading that is intended to take advantage of pricing lags in funds can harm long-term investors, or increase trading expenses in general. Therefore, the Plan has implemented frequent trading transaction restrictions and reserves the right to take other appropriate action to curb short-term transactions (buying/selling).

**Participant Accounts**

The Plan record keeper maintains an account in the name of each participant to which each participant's contributions and share of the net earnings, losses and expenses, if any, of the various investment funds are recorded. The earnings on the assets held in each of the funds and all proceeds from the sale of such assets are held and reinvested in the respective funds.

Participants may transfer rollover contributions of before-tax and Roth 401(k) amounts from other qualified savings plans or Individual Retirement Accounts into their Plan account. Rollovers must be made in cash within the time limits specified by the IRS; stock or in-kind rollovers are not accepted. These rollovers are limited to active employees on the payroll of IBM (or affiliated companies) who have existing accounts in the Plan. Retirees are not eligible for such rollovers, except that a retiree or separated employee who has an existing account in the Plan may rollover a lump-sum distribution from an IBM-sponsored qualified retirement plan, including the IBM Personal Pension Plan. After-tax amounts may also be directly rolled over into the Plan from another qualified savings plan.

On each valuation date, the unit/share value of each fund is determined by dividing the current investment value of the assets in that fund on that date by the number of units/shares in the fund. The participant's investment value of assets equals the market value of assets for all funds except the Interest Income Fund (effective February 29, 2012; previously Stable Value Fund) for which the participant's investment value of assets equals the contract value of assets. In determining the unit/share value, new contributions that are to be allocated as of the valuation date are excluded from the calculation. On the next day, the cash related to new contributions is transferred into the fund and the number of additional units to be credited to a participant's account for each fund, due to new contributions, is equal to the amount of the participant's new contributions to the fund divided by the prior night's unit value.

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Contributions (with the exception of after-tax contributions and Roth 401(k) contributions) made to the Plan, as well as interest, dividends, or other earnings of the Plan are generally not included in the taxable income of the participant until withdrawal, at which time all earnings and contributions withdrawn generally are taxed as ordinary income to the participant. Additionally, withdrawals by the participant before attaining age 59 1/2 generally are subject to a penalty tax of 10 percent. After-tax contributions made to the Plan are not tax deferred, but are taxable income prior to the participant making the contribution. Any interest, dividends or other earnings on the after-tax contributions are generally not included in the taxable income of the participant until withdrawal, at which time all earnings withdrawn are generally taxed as ordinary income to the participant. Any distribution of earnings on after-tax contributions that are withdrawn by the participant before attaining age 59 1/2 generally are subject to a penalty tax of 10 percent. Roth 401(k) contributions are not deferred, but are taxable income prior to the participant making the contribution. Interest, dividends or other earnings on Roth 401(k) contributions may not be taxable at withdrawal provided the participant has met the applicable rules.

Consistent with provisions established by the IRS, the Plan's 2012 limit on employee salary and performance pay deferrals was \$17,000. (The limit for 2013 is \$17,500.) Participants who were age 50 or older during 2012 could take advantage of a higher 401(k) contribution limit of \$22,500 (\$23,000 for 2013). The 2012 maximum annual deferral amount for employees residing in Puerto Rico was limited by local government regulations to \$17,000. (The Puerto Rico limit for 2013 is \$17,500.) Puerto Rico participants who were age 50 or older in 2012 could take advantage of a higher contribution limit of \$18,500 (\$19,000 for 2013).

**Vesting**

Participants in the Plan are at all times fully vested in their account balance, including employee contributions, employer contributions and earnings thereon, if any.

**Distributions**

Participants who have attained age 59 1/2 may request a distribution of all or part of the value in their account. A maximum of four distributions are allowed each year and the minimum amount of any such distribution shall be the lesser of the participant's account balance or \$500.

In addition, participants who (1) retire under the prior IBM Retirement Plan provisions of the IBM Personal Pension Plan, or (2) become eligible for benefits under the IBM Long-Term Disability Plan or the IBM Medical Disability Income Plan, or (3) separate from IBM and have attained age 55, may also elect to receive the balance of their account in annual installments over a period not to exceed twenty years.

Withdrawals for financial hardship are permitted provided they are for an immediate and significant financial need, and the distribution is necessary to satisfy that need. Employees are required to fully use the Plan loan program, described below, before requesting a hardship withdrawal. Only an employee's contributions are eligible for hardship withdrawal; earnings on before-tax 401(k) and Roth 401(k), and IBM contributions (match, automatic, transition credits and Special Savings Award) are not



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eligible for withdrawal. Employees must submit evidence of hardship to the record keeper who will determine whether the situation qualifies for a hardship withdrawal based on guidance from the Plan administrator. A hardship withdrawal is taxed as ordinary income to the employee and may be subject to the 10 percent additional tax on early distributions.

If the participant dies and is married at the time of death, the participant's spouse must be the beneficiary of the participant's Plan account, unless the participant's spouse has previously given written, notarized consent to designate another person as beneficiary. If the participant marries or remarries, any prior beneficiary designation is canceled and the spouse automatically becomes the beneficiary. If the participant is single, the beneficiary may be anyone previously designated by the participant under the Plan. In the absence of an effective designation under the Plan at the time of death, the proceeds normally will be paid in the following order: the participant's spouse, the participant's children in equal shares, or to surviving parents equally. If no spouse, child, or parent is living, payments will be made to the executors or administrators of the participant's estate.

After the death of a participant, an account will be established for the participant's beneficiary. If the beneficiary is a spouse or domestic partner, the beneficiary's account may be maintained in the Plan, subject to IRS Minimum Required Distribution rules. If the beneficiary is neither a spouse nor a domestic partner, the account will be paid to the beneficiary in a lump sum. Beneficiaries may rollover distributions from the Plan.

**Participant Loans**

Participants may borrow up to one-half of the value of their account balance, not to exceed \$50,000, within a twelve month period. Loans will be granted in \$1 increments subject to a minimum loan amount of \$500. Participants are limited to two simultaneous outstanding Plan loans. Repayment of a loan is made through semi-monthly payroll deductions. Loans originated under the Plan have a repayment term of one to four years for a general purpose loan or one to ten years for a primary residence loan. There are a limited number of outstanding loans originated under acquired company plans that were merged into the Plan having repayment terms greater than 10 years and up to a maximum term of 30 years. The loans originated under the Plan bear a fixed rate of interest, set quarterly, for the term of the loan, determined by the plan administrator to be 1.25 points above the prime rate. The interest is credited to the participant's account as the semi-monthly repayments of principal and interest are made. Interest rates on outstanding loans at December 31, 2012 and 2011 ranged from 3.25 percent to 11.00 percent.

Participants may prepay the entire remaining loan principal at any time. Employees on an approved leave of absence may elect to make scheduled loan payments directly to the Plan. Participants may continue to contribute to the Plan while having an outstanding loan. A loan default is a taxable event to the participant and will be reported as such in the year of the loan default.

Participants who retire or separate from IBM and have outstanding Plan loans may make loan repayments via coupon payments or ACH deductions to continue monthly loan repayments according to their original amortization schedule.

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**Termination of Service**

If the value of a participant's account is \$1,000 or less, it will be distributed to the participant in a lump-sum payment following the termination of the participant's employment with IBM. If the account balance is greater than \$1,000 at the time of separation, the participant may defer distribution of the account until age 70 ½.

**Termination of the Plan**

IBM reserves the right to terminate this Plan at any time by action of the Board of Directors of IBM. In that event, each participant or beneficiary receiving or entitled to receive payments under the Plan would receive the balance of the account at such time and in accordance with applicable law and regulations. In the event of a full or partial termination of the Plan, or upon complete discontinuance of contributions under the Plan, the rights of all affected participants in the value of their accounts would be non-forfeitable.

**Risks and Uncertainties**

The Plan provides for various investment options in the form of mutual funds, commingled funds or separately-managed funds. These funds invest in equities, fixed income securities, synthetic guaranteed investment contracts ( synthetic GICs ) and derivative contracts. Investment securities are exposed to various risks, such as interest rate movements, credit quality changes and overall market volatility. Due to the level of risk associated with certain investment securities and the level of uncertainty related to changes in the value of investment securities, it is reasonably possible that changes in risks in the near term could materially affect participants' account balances and the amounts reported in the statement of net assets available for benefits. The Plan is potentially exposed to credit loss in the event of non-performance by the companies with whom the synthetic GICs are placed. However, the Committee does not anticipate non-performance by these companies at this time.

**NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

**Basis of Presentation**

The accompanying financial statements are prepared under the accrual basis of accounting, except distributions, which are recorded when paid. Notes receivable from participants are measured at their unpaid principal balance plus any accrued interest. Within the financial tables presented, certain columns and rows may not add due to the use of rounded numbers for disclosure purposes.

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**Use of Estimates**

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America ( U.S. GAAP ) requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities and changes therein, and disclosures of contingent assets and liabilities at the date of the financial statements. Actual results could differ from those estimates.

**Investment Contracts**

Investment contracts held by a defined contribution plan are reported at fair value. However, contract value is the relevant measurement attribute for that portion of the net assets available for benefits of a defined contribution plan attributable to fully benefit responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the Plan. Contract value represents contributions made to investment contracts plus interest at the contract rates less withdrawals and administrative expenses. The statements of net assets available for benefits present the fair value of the investment in the Interest Income Fund as well as the adjustment from fair value to contract value for the fully benefit responsive investment contracts within the Interest Income Fund as of December 31, 2012 (Stable Value Fund as of December 31, 2011). The statement of changes in net assets available for benefits presents these investments on a contract value basis.

**Valuation of Investments**

The Plan's investments are stated at fair value, which is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Under fair value measurement guidance, the Plan is required to classify certain assets and liabilities based on the fair value hierarchy. The framework establishes a three-level fair value hierarchy based on the nature of the information used to measure fair value. These levels are accounting terms that refer to different methods of valuing assets and do not represent relative risk or credit quality of an investment. The levels of assets are as follows:

- Level 1 Quoted prices in active markets that are unadjusted and accessible at the measurement date for identical, unrestricted assets or liabilities;
  
- Level 2 Quoted prices for identical assets and liabilities in markets that are not active, quoted prices for similar assets and liabilities in active markets or financial instruments for which significant inputs are observable, either directly or indirectly; and
  
- Level 3 Prices or valuations that require inputs that are both significant to the fair value measurement and unobservable, including the Plan's own assumptions in determining fair value.



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Assets are classified within the fair value hierarchy according to the lowest level input that is significant to the fair value measurement. Valuation techniques used maximize the use of observable inputs and minimize the use of unobservable inputs. A security that is categorized as level 3 is valued using the last available market price or a price from an alternate pricing source. The valuation methodology is applied consistently from period to period.

Investments in mutual funds and commingled funds are valued at the net asset values per share using available inputs to measure fair value by such companies or funds as of the valuation date. Generally, mutual funds have a quoted market price in an active market and are classified as Level 1 and commingled funds are classified as Level 2 based upon observable data.

Common stocks and financial derivative instruments, such as futures contracts or options contracts that are traded on a national securities exchange are stated at the last reported sale or settlement price on the day of valuation. Valuation adjustments may be applied to certain securities that are solely traded on a foreign exchange to account for the market movement between the close of the foreign market and the close of the New York Stock Exchange. These securities are valued using pricing service providers that consider the correlation of the trading patterns of the foreign security to the intraday trading in the U.S. markets for investments.

Fixed income investments are valued on the basis of valuations furnished by Trustee-approved independent pricing services. These services determine valuations for normal institutional-size trading units of such securities using models or matrix pricing, which incorporates yield and/or price with respect to bonds that are considered comparable in characteristics such as rating, interest rate and maturity date and quotations from bond dealers to determine current value. If these valuations are deemed to be either not reliable or not readily available, the fair value will be determined in good faith by the Trustee.

Over-the-counter derivatives are typically valued using proprietary pricing models that use as their basis readily observable market parameters that is, parameters that are actively quoted and can be validated to external sources, including industry pricing services. Depending on the types and contractual terms of derivatives, fair value can be modeled using a series of techniques, such as the Black-Scholes option pricing model, simulation models or a combination of various models, which are consistently applied. Where derivative products have been established for some time, the Plan uses models that are widely accepted in the financial services industry. These models reflect the contractual terms of the derivatives, including the period to maturity, and market-based parameters such as interest rates, volatility, and the credit quality of the counterparty. Further, many of these models do not contain a high level of subjectivity, as the methodologies used in the models do not require significant judgment, and inputs to the model are readily observable from actively quoted markets, as is the case for plain vanilla interest rate swaps, option contracts and credit default swaps.

Interest bearing cash securities are valued at amortized cost, which includes cost and accrued interest and approximates fair value.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine fair value of certain financial instruments could result in a different fair value measurement at the reporting date.



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**Security Transactions and Related Investment Income**

Security transactions are recorded on a trade-date basis. Dividend income is recorded on the ex-dividend date and interest income is recorded on the accrual basis.

The Plan presents in the Statement of Changes in Net Assets Available for Benefits the net change in the fair value of its investments, which consists of realized gains and losses and the unrealized appreciation and depreciation on those investments.

**Administrative Expenses and Investment Management Fees**

Participants pay for administrative expenses of the Plan which are included in each fund's expense ratio. These costs include (a) investment management, custody and benefit responsive investment contracts fees which are charged to the applicable funds and (b) operational expenses required for administration of the Plan including trustee and recordkeeping which are charged against the funds' assets on a pro rata basis throughout the year. Operational expenses related to balances in the Mutual Fund Window are deducted from participant account balances. Brokerage fees, and commissions are included in the cost of investments and in determining net proceeds on sales of investments. Investment management, custody and administrative fees for commingled trusts and mutual funds are charged based on a percentage of net asset value and are paid from the assets of the respective funds.

**Standards to be Implemented**

In December 2011 and January 2013, the Financial Accounting Standards Board (FASB) issued additional disclosure requirements and amended guidance for offsetting and related arrangements. These additional requirements will become effective for the year ending December 31, 2013 and are not expected to have a material impact on the Plan's Financial Statements.

**Standards Implemented**

In May 2011, the FASB issued amended guidance and disclosure requirements for fair value measurements. These amendments did not have a material impact on the Plan's Financial Statements.

Table of Contents**NOTE 3 INVESTMENTS**

The following schedules summarize the fair value of investments within the fair value hierarchy, level 3 gains and losses, investments that represent 5 percent or more of the Plan's net assets and the related net change in the fair value of investments by type of investment.

The following tables set forth by level, within the fair value hierarchy, the Plan's investments at fair value at December 31, 2012 and 2011.

**Investments at Fair Value as of December 31, 2012**

(Dollars in Thousands)	Level 1	Level 2	Level 3	Total
<b>Equity:</b>				
Equity commingled/mutual funds	\$ 2,588,283	\$ 11,228,774	\$	\$ 13,817,058
IBM Corporation common stock	2,504,527			2,504,527
International equity securities	386,482	2,921,483		3,307,965
US large-cap equity securities	729,182			729,182
US mid-cap equity securities	2,040,336			2,040,336
US small-cap equity securities	1,206,692			1,206,692
<b>Fixed income:</b>				
Government securities rated A or higher		10,156,571	528	10,157,099
Government securities rated below A		360,651		360,651
Corporate bonds rated A or higher		1,093,707		1,093,707
Corporate bonds rated below A		2,063,104	577	2,063,471
Mortgage and asset-backed securities		795,282	6,564	801,846
Fixed income commingled/mutual funds	1,526,599	575,287		2,101,887
Investment contracts		16,899		16,899
Cash and cash equivalents	35,592	976,599		1,012,401
Derivatives	4,597	(5,493)		(896)
Other commingled/mutual funds	458,880	315,064		773,944
<b>Total investments at fair value</b>	<b>\$ 11,481,171</b>	<b>\$ 30,497,927</b>	<b>\$ 7,670</b>	<b>\$ 41,986,768</b>

There were no transfers between levels 1 and 2.

Table of Contents**Investments at Fair Value as of December 31, 2011**

(Dollars in Thousands)	Level 1	Level 2	Level 3	Total
<b>Equity:</b>				
Equity commingled/mutual funds	\$ 2,032,370	\$ 9,953,854	\$	\$ 11,986,224
IBM Corporation common stock	2,462,501			2,462,501
International equity securities	431,572	2,415,410		2,846,981
US large-cap equity securities	583,292			583,292
US mid-cap equity securities	1,704,952			1,704,952
US small-cap equity securities	1,187,075			1,187,075
<b>Fixed income:</b>				
Government securities rated A or higher		8,046,879		8,046,879
Government securities rated below A		338,363		338,363
Corporate bonds rated A or higher		1,108,909	348	1,109,257
Corporate bonds rated below A		2,210,664	10,327	2,220,986
Mortgage and asset-backed securities		1,156,850	6,710	1,163,560
Fixed income commingled/mutual funds	1,224,163	581,014		1,805,178
Investment contracts		24,671		24,671
Cash and cash equivalents	57,788	1,144,182		1,201,975
Derivatives	(5,678)	(8,392)		(14,070)
Other commingled/mutual funds	340,201	270,671		610,872
<b>Total investments at fair value</b>	<b>\$ 10,018,237</b>	<b>\$ 27,243,074</b>	<b>\$ 17,384</b>	<b>\$ 37,278,696</b>

There were no significant transfers between levels 1 and 2.

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The Plan has holdings in commingled funds as noted in the tables above. Generally, under ordinary market conditions, investments by participants in investment funds with underlying holdings in commingled funds provide daily market liquidity to Plan participants and the Plan. The Plan invests in several commingled funds, in which participant transactions (issuances and redemptions) may occur daily. Investment in some of these funds may be subject to redemption restrictions, at the commingled fund's discretion in limited situations. At December 31, 2012 and 2011, no commingled funds were subject to redemption restrictions.

**Level 3 Gains and Losses**

The following table presents the changes in the fair value of the plan's level 3 investments for the year ended December 31, 2012:

(Dollars in Thousands)	Government Securities Rated A or Higher	Corporate Bonds Rated A or Higher	Corporate Bonds Rated Below A	Mortgage and Asset-Backed Securities	Total
<b>Balance at January 1</b>	\$	\$ 348	\$ 10,327	\$ 6,710	\$ 17,384
<b>Unrealized gains/(losses) on assets held at end of year*</b>	82		360	79	522
<b>Realized gains/(losses)*</b>	143	(16)	10	(13)	124
<b>Purchases</b>					
<b>Sales</b>	(1,900)	(1,034)	(136)	(2,674)	(5,744)
<b>Transfers into Level 3**</b>	2,204	702		6,595	9,501
<b>Transfers out of Level 3***</b>			(9,984)	(4,134)	(14,118)
<b>Balance at December 31</b>	\$ 528	\$ 0	\$ 577	\$ 6,564	\$ 7,670

\*Reported in the net change in fair value of investments in the Statement of Changes in Net Assets Available for Benefits.

\*\*Transferred from Level 2 to Level 3 because observable market data was not available for the securities.

\*\*\*Transferred from Level 3 to Level 2 because observable market data became available for the securities.

The Plan's policy is to recognize transfers in and transfers out at the beginning of the period.

Table of Contents**Investments Five Percent or More of Plan's Net Assets**

The investments that represent 5 percent or more of the Plan's net assets available for benefits at December 31, 2012 and 2011 are as follows:

Investments	2012	2011
	(Dollars in thousands)	
Large Company Index Fund (Vanguard Employee Benefit Index Fund)	\$ 4,195,821	\$ 3,766,587
Total Stock Market Index Fund (Vanguard Total Stock Market Index Trust)	4,011,363	3,462,292
IBM Common Stock	2,504,527	2,462,501

**Net Change in Fair Value of Investments**

The following table represents the Net Change in Fair Value of Investments (including gains and losses on investments bought and sold, as well as held during the year):

	2012
	(Dollars in thousands)
Investments at fair value:	
Commingled / Mutual Funds	\$ 1,956,925
Equity Securities	1,093,065
Fixed Income Securities	203,808
Total	\$ 3,253,798

**NOTE 4 DERIVATIVES**

In accordance with the investment strategy of the separately-managed funds and the Interest Income Fund (effective February 29, 2012; previously Stable Value Fund), investment managers execute transactions in various derivative instruments. These derivative instruments include swaps, options, bond and equity futures and forward contracts. The use of derivatives is permitted principally to gain or reduce exposure or execute an investment strategy more efficiently. The investment managers use these derivative instruments to manage duration and interest rate volatility and exposure to credit, currency, equity, and cash.

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Within the fixed income funds, the investment managers either sell or purchase credit protection through credit default swaps. The investment managers also enter into interest rate swap transactions where a series of fixed versus floating rate amounts are exchanged.

Derivatives may be executed on exchange traded investment instruments or via over the counter (OTC) transactions. When an OTC contract is executed, there is exposure to credit loss in the event of non-performance by the counterparties to these transactions. IBM manages this exposure through the credit criteria included in the investment guidelines and monitors and reports market and counterparty credit risks associated with these instruments. The Plan's investment managers negotiate and enter into collateral and netting agreements with counterparties on the Plan's behalf. In the event of a counterparty default, these agreements reduce the potential loss to the Plan. These arrangements define the nature of the collateral (cash or U.S. Treasury securities) and the established thresholds for when additional collateral is required by either party. For OTC transactions, the Plan has posted collateral of \$23 million and \$32 million and received collateral of \$11 million and \$21 million at December 31, 2012 and 2011, respectively. In addition, for exchange traded transactions, the Plan has posted \$9 million and \$21 million of collateral as of December 31, 2012 and 2011, respectively and received no collateral at December 31, 2012 and 2011. Derivative collateral received is recorded in Investments, at fair value and Payable for collateral deposits in the Statements of Net Assets Available For Benefits. Derivative collateral posted is recorded in Investments, at fair value in the Statements of Net Assets Available For Benefits.

Market risk arises from the potential for changes in value of financial instruments resulting from fluctuations in interest and foreign exchange rates and in prices of debt and equity securities. The notional (or contractual) amounts used to express the volume of these transactions do not necessarily represent the amounts potentially subject to market risk.

All derivative financial instruments are carried at fair value. The net fair value of derivative financial instruments was a liability of \$3 million and \$14 million as of December 31, 2012 and 2011.

The Plan has authorized Investment Managers to use specific derivative instruments in the implementation of their investment strategy for financial instruments that are managed by the Plan. The following section discloses how these derivatives may be used, their fair value and financial position at year-end, and the risks associated with each. Exchange traded derivatives, including futures and options, are regulated by the exchange and approved broker dealers. OTC derivatives include foreign currency forward contracts, options, and swaps. These transactions will be contracted between two counterparties and governed by separate agreements. A description of these instruments and the risks are below.

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**Futures Contracts**

Futures contracts are standardized agreements to buy or sell a specific amount of a financial instrument on a future date for a specified price. Futures are valued based upon their quoted daily price. The primary risks associated with futures are the accuracy of the correlation between the value of bonds or equities and the price of the futures contracts. Futures contracts may be used to equitize cash and manage exposure to changes in interest rates. Upon entering into a futures contract, the investment manager is required to deposit collateral or initial margin and subsequent margin payments are moved daily depending on the value of the contract. Futures contracts may be subject to risk of loss in excess of the daily variation margin. They are classified as either interest rate or equity contracts on the derivative instrument tables that follow.

**Options Contracts**

Options include equity options, index options, options on swaps (swaptions), and options on futures. Options are contracts that give the owner the right, but not the obligation, to buy or sell an asset at a specified price (strike price) on a future date. Options may be purchased or written to help manage exposure to the securities markets. Investment managers may write (sell) call and put options and the premiums received from writing options which expire are treated as realized gains. Premiums received from a position which is exercised/closed are offset against the amount paid for the underlying security to calculate the gain or loss. An option writer (seller) has no control over whether the underlying instrument may be sold (call) or purchased (put) and bears the market risk of an unfavorable change in the price of the underlying instrument. Investment managers may also purchase put and call options. Purchasing call options is intended to increase exposure to the underlying instrument, while purchasing put options would tend to decrease exposure to the underlying issue. Premiums paid for purchasing options which expire are realized losses. The risk associated with purchasing put and call options is limited to the premium paid. Options may be traded on an exchange or OTC. For OTC options, the Plan could be exposed to risk if the counterparties are unable to meet the terms of the contracts. This risk is mitigated by the posting of collateral by the counterparty and monitored against the contract terms. Options are classified as interest rate or foreign exchange contracts on the derivative instruments tables that follow.

**Foreign Currency Forwards**

A foreign currency forward is a contract between two parties to exchange money denominated in one currency into another currency at a set price on a specified future date. Foreign currency forwards are used to hedge the currency exposure, as a part of an investment strategy, or in connection with settling transactions. Foreign currency contracts may involve market risk in excess of the unrealized gain or loss. Forward transactions are typically not collateralized. The Plan could be exposed to risk if the counterparties are unable to meet the terms of the contracts.

**Swap Agreements**

Swap agreements are privately negotiated contracts to exchange investment cash flows at a future date based on the underlying value of the assets. Swap agreements involve elements of credit, market, and documentation risk. The Plan could be exposed to risk if the counterparties are unable to meet the terms of the contracts. This risk is mitigated by the posting of collateral by the counterparty and monitored against the contract terms. Swap agreements may be centrally cleared or traded OTC. For OTC swap agreements, the Plan could be exposed to risk if the counterparties are unable to meet the terms of the contracts. This risk is mitigated by the posting of collateral by the counterparty and monitored against the contract terms. Swap agreements are classified as interest rate or credit contracts on the derivative instruments tables that follow.



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**Interest Rate Swaps**

An Interest rate swap is an agreement in which two parties exchange cash flows based upon a notional principal amount and pay or receive fixed or floating rate amounts of interest. One party exchanges a stream of fixed interest payments for another party's stream of floating interest payments. Investment managers may enter into interest rate swap agreements to help hedge against interest rate risk and to maintain its ability to generate income at prevailing market rates. Interest rate swaps expose users to interest rate risk and credit risk. The notional value of an interest rate swap is not at risk.

**Credit Default Swaps**

Credit default swaps are agreements where one party (the buyer of protection) makes payments to another party (seller of protection) in exchange for the right to receive a specified return in the event of a default or other credit event. Investment managers may use credit default swaps to provide a measure of protection against defaults of the issuers or to gain or reduce exposure to a particular credit exposure. The typical term of an agreement is five years. If an investment manager is a buyer of protection and a credit event occurs, the portfolio will either receive from the seller of protection an amount equal to the notional amount of the swap or receive a net settlement amount in the form of cash or securities equal to the notional amount of the swap less the recovery value of the referenced obligation. If an investment manager is a seller of protection and a credit event occurs, the portfolio will either pay to the buyer of protection an amount equal to the notional amount of the swap or pay a net settlement amount in the form of cash or securities equal to the notional amount of the swap less the recovery value of the referenced obligation. The maximum potential amount of future payments that the Plan as a seller could be required to make is \$133 million. Credit default swaps are considered to have credit risk-related contingent features since they require payment by the protection seller upon the occurrence of a defined credit event.

**Total Return Swaps**

A Total Return Swap allows one party to derive the economic benefit of owning an asset without putting that asset on its balance sheet, and allows the other party, which does retain the asset on its balance sheet, to buy protection against loss in value. Investment managers may enter into Total Return Swaps to gain/reduce exposure on the Referenced Asset. These transactions are primarily found within the commingled commodities fund.

The following tables provide a quantitative summary of the derivative activity as of December 31, 2012 and 2011 and for the year ended December 31, 2012.

Table of Contents**Fair Values of Derivative Instruments on Statements of Net Assets Available for Benefits**

(Dollars in Thousands)

<b>At December 31, 2012:</b>	<b>Notional/ contractual amount</b>	<b>Assets *</b>	<b>Liabilities *</b>
Interest rate contracts	\$ 1,781,750	\$ 578,534	\$ (584,247)
Foreign exchange contracts	517,838	1,805	(3,119)
Credit contracts	221,455	226,681	(223,002)
Equity contracts	135,061	2,452	
Carrying value of derivatives on the statement of net assets available for benefits		\$ 809,472	\$ 810,368

<b>At December 31, 2011:</b>	<b>Notional/ contractual amount</b>	<b>Assets *</b>	<b>Liabilities *</b>
Interest rate contracts	\$ 2,379,158	\$ 204,900	\$ (220,461)
Foreign exchange contracts	621,890	7,529	(5,549)
Credit contracts	277,910	46,996	(47,015)
Equity contracts	89,733	(471)	
Carrying value of derivatives on the statement of net assets available for benefits		\$ 258,954	\$ 273,024

\* Reported in Investments, at fair value

**The Effect of Derivative Instruments on the Statement of Changes in Net Assets Available for Benefits**

(Dollars in Thousands)

For the year ended December 31, 2012 \*

Interest rate contracts	\$	(8,045)
Foreign exchange contracts		(3,139)
Credit contracts		(2,346)
Equity contracts		15,537
Total net gain	\$	2,006

\* Reported in Net change in fair value of investments



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**NOTE 5 INVESTMENT CONTRACTS**

The Plan entered into benefit-responsive synthetic investment contracts ( synthetic GICs ), through the Interest Income Fund (prior to February 29, 2012, Stable Value Fund the Fund ), with various third parties, i.e., insurance companies and banks. Contract value represents contributions made to investment contracts, plus interest at the contract rates, less withdrawals and administrative expenses. The fair value of the synthetic GICs was determined using a discounted cash flow model which considers recent rebids as determined by recognized dealers, a discount rate and the duration of the underlying portfolio.

A synthetic GIC provides for a fixed return on principal over a specified period of time, e.g., a quarterly crediting rate. These investment contracts, which are backed by underlying assets owned by the Plan, are issued by third parties and are meant to be fully benefit-responsive. Synthetic GICs accrue interest using a formula called the crediting rate. Synthetic GICs use the crediting rate formula to smooth and decrease differences over time between the market value of the covered assets and the contract value. The crediting rate is most impacted by the change in the annual effective yield to maturity of the underlying securities, but is also affected by changes in general level of interest rates and cash flows into or out of the contract. The difference between the contract value and the market value of the covered assets is amortized over the synthetic GIC's actual or benchmark duration, in accordance with the contract. A change in duration of the covered assets from reset period to reset period can affect the speed with which any difference is amortized. Crediting rates are reset quarterly or more often if deemed appropriate. Synthetic GICs provide a guarantee that the crediting rate will not fall below zero percent.

A synthetic GIC crediting rate, and hence the Fund's return, may be affected by many factors, including purchases and redemptions by participants. The precise impact on the synthetic GIC depends on whether the market value of the covered assets is higher or lower than the contract value of those assets. If the market value of the covered assets is higher than the contract value, the crediting rate will ordinarily be higher than the yield of the covered assets. Under these circumstances, cash from new investors will tend to lower the crediting rate and the Fund's return, and redemptions by existing participants will tend to increase the crediting rate and the Fund's return. If the market value of the covered assets is less than the contract value, the crediting rate will ordinarily be lower than the yield of the covered assets. Under these circumstances, cash from new investors will tend to increase the crediting rate and the Fund's return, and redemptions by existing participants will tend to decrease the crediting rate and the Fund's return. If the synthetic GIC experiences significant redemptions when the market value is below the contract value, the synthetic GIC's crediting rate may be reduced significantly, to a level that may not be competitive with other investment options. If redemptions continued, the crediting rate could be reduced to zero. If the synthetic GIC has insufficient covered assets to meet redemption requests, the Fund would require payments from the investment contract issuer to pay further participant redemptions.

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The Fund and the investment contracts purchased by the Fund are designed to pay all participant-initiated transactions at contract value. Participant-initiated transactions are those transactions allowed by the provisions of the Plan (typically this would include withdrawals for benefits, loans, or transfers to non-competing funds within the Plan). However, the investment contracts may limit the ability of the Fund to transact at contract value upon the occurrence of certain events. At this time, the occurrence of any of these events is not probable. These events include:

- The Plan's failure to qualify under Section 401(a) or Section 401(k) of the Internal Revenue Code.
- The establishment of a defined contribution plan that competes with the Plan for employee contributions.
- Any substantive modification of the Plan or the administration of the Plan that is not consented to by the investment contract issuer.
- Complete or partial termination of the Plan.
- Any change in law, regulation or administrative ruling applicable to the Plan that could have a material adverse effect on the Fund's cash flow.
- Merger or consolidation of the Plan with another plan, the transfer of plan assets to another plan, or the sale, spin-off or merger of a subsidiary or division of the plan sponsor.
- Any communication given to participants by the Plan sponsor or any other plan fiduciary that is designed to induce or influence participants not to invest in the Fund or to transfer assets out of the Fund.
- Exclusion of a group of previously eligible employees from eligibility in the Plan.
- Any significant retirement program, group termination, group layoff, facility closing or similar program.
- Any transfer of assets from the Fund directly to a competing option, if such transfers are prohibited.

- Bankruptcy of the plan sponsor or other plan sponsor events which cause a significant withdrawal from the Plan.

An investment contract issuer may terminate a contract at any time. In the event that the market value of the covered assets is below the contract value at the time of such termination, the Plan may elect to keep a contract in place to allow for the convergence of the market value and the contract value. An investment contract issuer may also terminate a contract if certain terms of the investment contract fail to be met.

Investment contracts generally impose conditions on both the Plan and the issuer. If an event of default occurs and is not cured, the non-defaulting party may terminate the contract. The following may cause the Plan to be in default: a breach of material obligation under the contract; a material misrepresentation; or a material amendment to the Plan agreement. The issuer may be in default if it breaches a material obligation under the investment contract; makes a material misrepresentation; is acquired or reorganized. If, in the event of default of an issuer, the Fund were unable to obtain a replacement investment contract, the Fund may experience losses if the market value of the Plan's assets no longer covered by the contract is below contract value. The Fund may seek to add additional issuers over time to diversify the Fund's exposure to such risk, but there is no assurance the Fund will be able to do so. The combination of the default of an issuer and an inability to obtain a replacement agreement could render the Fund unable to achieve its objective of maintaining contract value. The terms of an investment

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contract generally provide for settlement of payments only upon termination of the contract or total liquidation of the covered investments. Generally, payments will be made pro-rata, based on the percentage of investments covered by each issuer. Contract termination occurs whenever the contract value or market value of the covered investments reaches zero or upon certain events of default. If the contract terminates when the market value equals zero, the issuer will pay the excess of contract value over market value to the Plan to the extent necessary for the Plan to satisfy outstanding contract value withdrawal requests. Contract termination also may occur by either party upon election and notice as agreed to under the terms of the contract.

The following table provides the fair value and contract value for the synthetic GICs and the fair value of the underlying assets net of all receivables and payables.

Investment Contracts at December 31,	2012	2011
	(Dollars in thousands)	
Fair value:		
Synthetic GICs	\$ 16,826	\$ 24,671
Underlying assets net of payables/receivables	9,993,644	9,631,348
Fair value of synthetic GICs and underlying assets	\$ 10,010,470	\$ 9,656,019
Adjustment from fair value to contract value	(708,476)	(570,356)
Contract value of synthetic GICs	\$ 9,301,994	\$ 9,085,663

The investment contracts owned by the Interest Income Fund produced the following returns:

	Year Ended December 31,	
	2012	2011
Earned by the Plan	4.82%	5.90%
Credited to participants	3.50%	3.86%

**NOTE 6 - DESCRIPTION OF INVESTMENT FUNDS**

The objectives of the thirty-three primary investment funds in which participants could invest in 2012 are described below:

**Life Cycle Funds**

The fourteen Life Cycle funds reflect a portfolio of diversified investments U.S. stocks, international stocks, real estate equity stocks, and fixed-income investments from the existing core funds noted below, plus a commodities fund (not available to participants as a standalone offering). These funds offer a convenient low-cost way to achieve diversification, professional investment management and periodic rebalancing. The funds are structured by the IBM Retirement Fund organization and managed by the underlying funds managers.

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Four Life Cycle Funds are Life Strategy Funds that have a preset mix of stock and fixed income investments in order to provide broad diversification at four given levels of exposure to equities. The preset mix of each Life Strategy Fund is not expected to change over time.

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- **Income Plus Life Strategy Fund** - target allocation: 30% stocks\*, 70% bonds; seeks returns that modestly outpace inflation on a fairly consistent basis.
- **Conservative Life Strategy Fund** - target allocation: 50% stocks\*, 50% bonds; seeks returns that moderately outpace inflation over the long term.
- **Moderate Life Strategy Fund** - target allocation: 65% stocks\*, 35% bonds; seeks relatively high returns at a moderate risk level.
- **Aggressive Life Strategy Fund** - target allocation: 90% stocks\*, 10% bonds; seeks high returns over the long term.

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\* Exposure to commodities is considered part of the allocation to stocks.

Ten Life Cycle Funds are Target Date Funds that offer portfolios with asset allocations designed for varying retirement dates or the year in which one expects to start drawing on their retirement assets. The portfolios are offered in five year increments from 2005 to 2050, with the 2030 through 2050 funds providing a significantly higher allocation to stocks. As a fund draws closer to its associated target date, the fund will automatically shift toward a more conservative risk level by reducing its allocation to stocks. Each fund's reduction to stocks continues through its target date for another 15 years, until the fund's allocation and risk profile matches that of the Income Plus Fund. Target Date funds assume a retirement age of 60.

- **Target Date 2005 Fund** - designed for investors who have retired or started to draw on their retirement assets on or around the year 2005; seeks returns that moderately outpace inflation over the long term. Target asset allocation between stocks and bonds is 40% stocks\*, 60% bonds.
- **Target Date 2010 Fund** - seeks relatively high returns at a moderate risk level. Target asset allocation between stocks and bonds is 50% stocks\*, 50% bonds.
- **Target Date 2015 Fund** - seeks relatively high returns at a moderate risk level. Target asset allocation between stocks and bonds is 60% stocks\*, 40% bonds.
- **Target Date 2020 Fund** - seeks high returns over the long term. Target asset allocation between stocks and bonds is 70% stocks\*, 30% bonds.
- **Target Date 2025 Fund** - seeks high returns over the long term. Target asset allocation between stocks and bonds is 80% stocks\*, 20% bonds.
- **Target Date 2030 Fund** - seeks high returns over the long term. Target asset allocation between stocks and bonds is 88% stocks\*, 12% bonds.
- **Target Date 2035 Fund** - seeks high returns over the long term. Target asset allocation between stocks and bonds is 90% stocks\*, 10% bonds.
- **Target Date 2040 Fund** - seeks high returns over the long term. Target asset allocation between stocks and bonds is 90% stocks\*, 10% bonds.
- **Target Date 2045 Fund** - seeks high returns over the long term. Target asset allocation between stocks and bonds is 90% stocks\*, 10% bonds.
- **Target Date 2050 Fund** - seeks high returns over the long term. Target asset allocation between stocks and bonds is 90% stocks\*, 10% bonds.

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\* Exposure to commodities is considered part of the allocation to stocks.

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**Core Funds** - seven funds that provide an opportunity to build a portfolio from a selection of broadly diversified U.S. and international stock funds and from funds that track the fixed-income markets.

- **Interest Income Fund** (Prior to February 29, 2012, Stable Value Fund) - seeks to provide income similar to an intermediate bond fund with low volatility and to preserve principal. The fund is managed by multiple investment managers.
- **Inflation Protected Bond Fund** - seeks over the long term to provide a rate of return similar to the Barclays U.S. Treasury Inflation Protected Securities (TIPS) Index. The fund is managed by State Street Global Advisors.
- **Total Bond Market Fund** - seeks to provide a rate of return similar to its benchmark index (Barclays Aggregate Bond Index), which consists of more than 5,000 U.S. Treasury, federal agency, mortgage-backed, and corporate securities. The fund is managed by Neuberger Berman.
- **Total Stock Market Index Fund** - seeks long-term growth of capital and income with a market rate of return for a diversified group of U.S. equities. It attempts to match the performance of the Dow Jones U.S. Total Stock Market Index. The fund is managed by The Vanguard Group.
- **Total International Stock Market Index Fund** - seeks long-term capital growth with a market rate of return for a diversified group of non-U.S. equities in such major markets as Europe and Asia plus the emerging markets of the world. It attempts to match the performance of the MSCI All Country World Ex-USA Investable Market Index. The fund is managed by State Street Global Advisors.
- **Real Estate Investment Trust (REIT) Index Fund** - seeks a total rate of return approximating the returns of the MSCI U.S. REIT index. Investment consists of U.S. publicly traded real estate equity securities. The fund is managed by BlackRock Institutional Trust Company.
- **International Real Estate Index Fund** - seeks to replicate the returns of the FTSE EPRA/NAREIT Developed ex US Rental Index. Investment consists of the international market for securities of companies principally engaged in the real estate industry that derive greater than or equal to 70% of their total revenue from rental revenue of investment properties. The fund is managed by BlackRock Institutional Trust Company.

**Expanded Choice Funds** twelve funds that provide an opportunity to build an investment portfolio with funds that are less broadly diversified, focusing instead on discrete sectors of the stock and bond markets.

- **Long-Term Corporate Bond Fund** - seeks to modestly outperform the return of the Barclays U.S. Long Credit Index. The fund invests in a diversified group of investment grade corporate and local U.S. and non-U.S. government fixed-rate debt issues with maturities of ten years or more. The fund is managed by Neuberger Berman.
- **High Yield and Emerging Markets Bond Fund** - seeks to modestly exceed the returns of a customized composite benchmark of 40% high yield, 40% emerging market bonds issued in local currencies and 20% emerging market bonds issued in U.S. dollars. The fund invests in below investment grade U.S. corporate and emerging market bonds and is managed by Pacific Investment Management Company, LLC (PIMCO).

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- **Large Company Index Fund** - seeks long-term growth of capital and income from dividends by holding all the stocks that make up the Standard & Poor's 500 Index. The fund is managed by The Vanguard Group.
- **Large-Cap Value Index Fund** - seeks long-term growth of capital and income from dividends. The fund holds all the stocks in the Russell 1000 Value Index in approximately the same proportion as those stocks represented in the index. The fund is managed by The Vanguard Group.
- **Large-Cap Growth Index Fund** - seeks long-term growth of capital by holding all the stocks in the Russell 1000 Growth Index in approximately the same proportion as those stocks represented in the index. The fund is managed by The Vanguard Group.
- **Small/Mid-Cap Stock Index Fund** - seeks long-term growth of capital with a market rate of return from a diversified group of medium- and small-company stocks. The fund holds stocks in the Russell 3000 index that are not part of the Standard and Poor's 500 index and attempts to match the performance of the Russell SmallCap Completeness Index. The fund is managed by State Street Global Advisors.
- **Small-Cap Value Index Fund** - seeks long-term growth of capital by attempting to match the performance of the Russell 2000 Value Index. The fund is managed by The Vanguard Group.
- **Small-Cap Growth Index Fund** - seeks long-term growth of capital by attempting to match the performance of the Russell 2000 Growth Index. The fund is managed by The Vanguard Group.
- **European Stock Index Fund** - seeks long-term growth of capital that corresponds to an index of European stocks. It attempts to match the investment results of the MSCI Europe Index. The fund is managed by The Vanguard Group.
- **Pacific Stock Index Fund** - seeks long-term growth of capital by attempting to match the performance of the MSCI Pacific Index. The fund is managed by The Vanguard Group.
- **Emerging Markets Stock Index Fund** - seeks long-term growth of capital by attempting to match the investment results of the MSCI Emerging Markets Index. The fund is managed by The Vanguard Group.
- **IBM Stock Fund** - invests in IBM common stock and holds a small interest-bearing cash balance of approximately 0.35% for liquidity purposes. The fund is managed by State Street Bank and Trust Company.

IBM 401(k) participants also have access to the mutual fund window investments which expands the Plan's investment options to include about 165 mutual funds, most of which are actively managed. This feature gives more options to participants who are interested in investing in brand-name funds, or in simply having a broader range of investment options from which to choose.

In the second quarter of 2013, the target asset allocation in the fourteen Life Cycle funds will change, and the Target Date Funds' glide path will change so that each fund will reach its final target allocation of 25% stocks and 75% bonds ten years after the target date. The High Yield & Emerging Markets Bond Fund will be added to the Core Funds as will a new Balanced Exposure Fund (available only as an investment in the Life Cycle Funds). Over time, allocations to the Total Bond Market Fund will replace any Interest Income Fund allocation in the Life Cycle Funds. Additional information on the Plan's Investment Funds and these changes is available at [netbenefits.com/IBM](http://netbenefits.com/IBM).

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**Securities Lending**

The Plan does not currently engage in securities lending for the separate accounts. Securities lending may be permitted in certain commingled funds and in funds within the IBM Mutual Fund Window. The prospectus for each fund will disclose if lending is permitted and the risks involved.

**Repurchase Agreements**

Certain investment managers of separately managed accounts may enter into repurchase agreements with the objective of managing cash in the portfolio. The repurchase agreements are short-term and managers are limited in the percent of assets which may be invested in them. Counterparties must meet credit rating requirements and permitted collateral is restricted to cash and/or government securities. The Plan received \$0.3 million of cash collateral and \$102 million of securities at December 31, 2012 and \$0 million of cash collateral and \$118 million of securities at December 31, 2011. Repurchase agreement cash collateral received is recorded in Investments, at fair value and Payable for collateral deposits in the Statements of Net Assets Available For Benefits. The prospectus of commingled funds or funds within the Mutual Fund Window will disclose if repurchase agreements are permitted.

**NOTE 7 - TAX STATUS**

The Trust established under the Plan is qualified under Section 401(a) of the Internal Revenue Code of 1986 and Section 1081.01 of the Internal Revenue Code for a New Puerto Rico (2011), and the Trustee intends for the Trust to remain dual-qualified in this manner. The Plan received a favorable determination letter from the IRS on September 10, 2004, and received a favorable determination letter from the Hacienda (Puerto Rico) on April 29, 1993. Subsequent to these determination letters by the IRS and the Hacienda, the Plan was amended. The Plan administrator and Counsel continue to believe the Plan is designed and is being operated in compliance with the applicable requirements of the Internal Revenue Code and the Internal Revenue Code for a New Puerto Rico (2011). The Plan submitted a request for a new determination letter to the IRS in January 2011 and will submit a request for a new determination letter to the Hacienda in September 2013.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2012, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

**NOTE 8 - RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500**

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500 as of:

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	12/31 2012	12/31 2011
	(Dollars in thousands)	
Net assets available for benefits per the financial statements	\$ 40,895,194	\$ 36,797,372
Plus:		
Adjustment from contract value to fair value for fully benefit-responsive investment contracts held by the Interest Income Fund	708,476	570,356
Net assets available for benefits per the Form 5500	\$ 41,603,670	\$ 37,367,728

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The following is a reconciliation of investment income per the financial statements to the Form 5500:

	<b>Year Ended December 31, 2012</b>
	<b>(Dollars in thousands)</b>
Total investment income and interest income on notes receivable from participants per the financial statements	\$ 4,143,864
Less:	
Adjustment from fair value to contract value for fully benefit-responsive investment contracts at December 31, 2011	570,356
Plus:	
Adjustment from fair value to contract value for fully benefit-responsive investment contracts at December 31, 2012	708,476
Total investment income per the Form 5500	\$ 4,281,984

**NOTE 9 - RELATED-PARTY TRANSACTIONS**

At December 31, 2012, a significant portion of the Plan's assets were managed by State Street Global Advisors. State Street Global Advisors affiliate, State Street Bank and Trust Company, also acts as the trustee for the Plan and, therefore, these investments in addition to participant loans qualify as party-in-interest transactions. The Plan also pays a fee to the trustee. These transactions qualify as party-in-interest transactions as well.

In addition, Fidelity Investments Institutional Operations Company, Inc. is the provider of administrative services related to the mutual fund window as well as the investment manager of Fidelity funds within the mutual fund window. Fidelity is also the provider of record keeping and participant services, and the operator of the IBM Employee Services Center for the IBM 401(k) Plus Plan.

At December 31, 2012 and 2011, the Plan held 13,075,056 and 13,391,892 shares of IBM common stock valued at \$2,504,526,977 and \$2,462,501,101, respectively. During the year ended December 31, 2012, purchases of shares by the Plan totaled \$179,712,026 and sales of shares by the Plan totaled \$246,338,653.

**NOTE 10 SUBSEQUENT EVENT**

Effective April 15, 2013, employees hired or rehired into the GBS Application Development Specialist job family on or after April 15, 2013, will be eligible for a matching contribution equal to 2% and automatic contributions equal to 1%, if they meet the following requirements: (1) complete two years of service; and (2) are employed on December 15 of the applicable Plan year. Like all other company contributions made to the Plan, these contributions will be made once annually at the end of the year.



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IBM 401(k) PLUS PLAN AT DECEMBER 31, 2012

Schedule G, Part I - Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible

(a)* (b) Identity and address of Obligor	Security ID	Issue Date	Maturity Date	Interest Rate	(d) Original amount of loan	Amount received during		(g) Unpaid balance at end of year	(h) Principal	(i) Interest
						(e) Principal	(f) Interest			
American Airlines INC, 4333 Amon Carter Blvd., Fort Worth, TX 76155	023771R83	3/9/2011	3/15/2016	7.5	\$ 500,000			\$ 37,500		\$ 37,500
Glitnir Bank HF, Islandsbanki, Kirkjusandi 2-155 Reykjavik, Iceland	37930JAE5	9/25/2007	9/15/2012	6.375	1,260,000			1,581,300	\$ 1,260,000	321,300
Glitnir Bank HF, Islandsbanki, Kirkjusandi 2-155 Reykjavik, Iceland	379308AA7	6/15/2006	6/15/2016	6.693	2,100,000			632,489		632,489
Glitnir Bank HF, Islandsbanki, Kirkjusandi 2-155 Reykjavik, Iceland	379308AB5	9/14/2006	9/14/2049	7.451	200,000			59,608		59,608
Kaupthing Bank hf., Borgartun 26 IS-105 Reykjavik, Iceland	48632HAA5	5/19/2006	5/19/2016	7.125	700,000			199,500		199,500
Lehman Brothers Holdings Inc., 745 Seventh Avenue, New York, NY 10019	5249087M6	12/21/2007	12/28/2017	6.75	9,850,000			2,659,500		2,659,500
Lehman Brothers Holdings Inc., 745 Seventh Avenue, New York, NY 10019	524908XA3	5/17/2007	11/29/2049	5.857	1,730,000			1,752,771		1,752,771
Lehman Brothers Holdings Inc., 745 Seventh Avenue, New York, NY 10019	5252M0BZ9	1/22/2008	1/24/2013	5.625	11,500,000			2,587,500		2,587,500
Lehman Brothers Holdings Inc., 745 Seventh Avenue, New York, NY 10019	5252M0FD4	4/24/2008	5/2/2018	6.875	900,000			279,984		279,984
Lehman Brothers Holdings Inc., 745 Seventh Avenue, New York, NY 10019	52517PE23	1/25/2006	12/31/2049	variable	5,300,000			253,229		253,229
Lehman Brothers Holdings Inc., 745 Seventh Avenue, New York, NY 10019	52517PXU0	10/25/2004	11/10/2010	variable	400,000			407,556	400,000	7,556
Lehman Brothers Holdings Inc., 745 Seventh Avenue, New York, NY 10019	52517P2K6	5/25/2007	5/25/2010	variable	800,000			811,333	800,000	11,333
Sigma Finance Corp., M&C Corp. Services LTD, Box 309GT, Uglan House, South Church St., George Town, Grand Cayman, Grand Cayman Islands	8265Q0XQ0	6/4/2007	6/4/2009	variable	10,000,000			9,554,482	9,494,970	59,512
Station Casinos, 1505 South Pavilion Center Drive, Las Vegas NV	857689AT0	2/27/2004	3/1/2016	6.875	30,000			8,250		8,250

\* Party-in-interest

Schedule G, Part I - Overdue Loan Explanation

Investment managers have responsibility for these securities as well as other securities in their portfolio and they have or will take appropriate actions taking into consideration the circumstances surrounding each security and the overall portfolio that they manage.

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**IBM 401(k) PLUS PLAN**  
**Schedule H, line 4i - Schedule of Assets (Held at End of Year)**

**AT DECEMBER 31, 2012**

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Fair value
<b>IBM Stock Fund</b>				
*	International Business Machines Corporation Managed by State Street Global Advisors	IBM Common Stock 13, 075,056 shares State Street Bank and Trust Company Government Short-Term Investment Fund	\$	2,504,526,977  1,968,552
<b>Mutual Funds</b>				
	Administered by Fidelity Investments	Mutual Fund Window (refer to Exhibit K investments)		4,548,354,552
	Vanguard Emerging Markets Stock Index Fund	Vanguard Emerging Markets Stock Index Fund Institutional Plus Shares 166,533 shares		15,497,569
<b>Commingled Funds</b>				
	Vanguard Employee Benefit Index Fund	Large Company Index		4,195,820,824
	Vanguard Total Stock Market Index Trust	Total Stock Market Index		4,011,362,628
	Vanguard Russell 1000 Value Index Trust	Large Cap Value Index		654,984,333
	Vanguard Russell 2000 Value Index Trust	Small Cap Value Index		592,993,065
	Vanguard Russell 1000 Growth Index Trust	Large Cap Growth Index		615,997,986
	Vanguard Russell 2000 Growth Index Trust	Small Cap Growth Index		462,054,985
	Vanguard European Stock Index Trust	European Stock Index		378,331,119
	Vanguard Pacific Stock Index Trust	Pacific Stock Index		317,229,114
	PIMCO Commodities Plus Trust II	Commodity		315,064,422

\* Party-In-Interest

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Fair value
<b>Separately-Managed Funds</b>				
	Managed by State Street Global Advisors	Total International Stock Market Index (refer to Exhibit A - investments)	\$	3,149,488,845
	Managed by State Street Global Advisors	Small/Mid Cap Stock Index (refer to Exhibit B - investments)		2,960,815,771
	Managed by State Street Global Advisors	Inflation Protected Bond (refer to Exhibit C - investments)		2,320,189,674
	Managed by Neuberger Berman	Total Bond Market (refer to Exhibit D - investments)		1,385,858,718
	Managed by BlackRock Institutional Trust Company	Real Estate Investment Trust (refer to Exhibit E - investments)		1,053,510,365
	Managed by Neuberger Berman	Long-Term Corporate Bond (refer to Exhibit F - investments)		481,656,136
	Managed by Pacific Investment Management Company (PIMCO)	High Yield and Emerging Markets Bond (refer to Exhibit G - investments)		245,775,409
	Managed by BlackRock Institutional Trust Company	International Real Estate Index (refer to Exhibit H - investments)		238,439,248
	Collateral	(refer to Exhibit I - investments)		14,335,083
	Underlying assets managed by various investment companies	Interest Income Fund (refer to Exhibit J - investments)		11,505,689,316
	Bank of America, N.A.	Synthetic GIC Wrapper Contract, Rate of Interest 3.45%		5,281,132
	JPMorgan Chase Bank, N.A.	Synthetic GIC Wrapper Contract, Rate of Interest 3.45%		10,092,015
	Royal Bank of Canada	Synthetic GIC Wrapper Contract, Rate of Interest 3.45%		
*	State Street Bank and Trust Company	Synthetic GIC Wrapper Contract, Rate of Interest 3.45%		1,452,583
*	The Prudential Insurance Company of America	Synthetic GIC Wrapper Contract, Rate of Interest 3.27%		
*	New York Life Insurance Company	Synthetic GIC Wrapper Contract, Rate of Interest 3.32%		
*	Notes receivable from participants	Interest rates range: 3.25% - 11.00% Terms: one to thirty years		323,820,152

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\* Party-In-Interest

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**IBM 401(k) PLUS PLAN**  
**Schedule H, line 4i - Schedule of Assets (Acquired and Disposed of Within Year)**

**FOR THE YEAR ENDED DECEMBER 31, 2012**

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost (n/a)	(e) Fair value
		Shares/ Par Value		
	BANC OF AMERICA SECURITIES LLC	INTEREST-BEARING CASH	270,000	\$ 270,000
	UBS CASH COLL CCP COC	INTEREST-BEARING CASH	25,000	25,000
	ROYAL BANK OF CANADA	INTEREST-BEARING CASH	1,570,000	1,570,000
	DEUTSCHE BANK	INTEREST-BEARING CASH	1,860,000	2,160,000
	UBS CCP CASH COLL BOC	INTEREST-BEARING CASH	9,000	9,000
	CITIBANK CASH COLL CCP	INTEREST-BEARING CASH	128,000	128,000
	BOA FUTURES COC	INTEREST-BEARING CASH	64,000	64,000
	CREDIT SUISSE	INTEREST-BEARING CASH	740,000	740,000
	DEUTSCHE BANK CCD	INTEREST-BEARING CASH	44,000	44,000
	WESTPAC SWAP COC USD	INTEREST-BEARING CASH	4,450,000	4,450,000
	MORGAN STANLEY SWAP BOC	INTEREST-BEARING CASH	165,000	165,000
	SWAP BANK OF AMERICA BOC	INTEREST-BEARING CASH	260,000	260,000
	SWAP CSFB BOC	INTEREST-BEARING CASH	3,760,000	3,800,000
	SWAP JPM CHASE BOC	INTEREST-BEARING CASH	6,050,000	6,670,000
	SWAP MORGAN STANLEY BOC	INTEREST-BEARING CASH	1,750,000	2,055,000
	SWAP MORGAN STANLEY COC	INTEREST-BEARING CASH	280,000	280,000
	GOLDMAN SACHS BANK USA BOC	INTEREST-BEARING CASH	1,160,000	1,160,000
	GOLDMAN SACHS BANK USA COC	INTEREST-BEARING CASH	1,840,000	1,840,000
	SWAP UBS BOC	INTEREST-BEARING CASH	2,970,000	2,970,000
	BANK OF NOVA SCOTIA NY	INTEREST-BEARING CASH	320,000	320,000
	SWAP CITIBANK COC	INTEREST-BEARING CASH	260,000	260,000
	SWAP HSBC COC	INTEREST-BEARING CASH	270,000	270,000
	SWAP JPM CHASE COC	INTEREST-BEARING CASH	1,790,000	1,790,000
	SWAP RBOS COC	INTEREST-BEARING CASH	270,000	270,000
	SWAP UBS COC	INTEREST-BEARING CASH	1,380,000	1,380,000
	GOLDMAN SACHS BANK USA BOC	INTEREST-BEARING CASH	590,000	590,000
	SWAP DEUTSCHE COC	INTEREST-BEARING CASH	550,000	550,000
		<b>Total</b>		<b>\$ 34,090,000</b>

n / a - Cost is not applicable

Table of Contents**EXHIBIT A - Total International Stock Market Index Fund**

(Managed by State Street Global Advisors)

**IBM 401(K) PLUS PLAN AT DECEMBER 31, 2012****Schedule H, line 4i-Schedule of Assets (Held At End of Year)**

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost (n/a)	(e) Fair value
			Shares/ Par Value	
	ARGENTINE PESO	FOREIGN CURRENCY	1,149	\$ 234
	CREW ENERGY INC	COMMON STOCK	4	5
	GRUPO FINANCIERO GALICIA B	COMMON STOCK ARS1.	8	7
	PETROBRAS ARGENTINA SA B	COMMON STOCK ARS1.	6	4
	TELECOM ARGENTINA S.A. B	COMMON STOCK ARS1.	6	19
	TRANSPORTADORA DE GAS SUR B	COMMON STOCK ARS1.	3	1
	ABACUS PROPERTY GROUP	REIT NPV	142,646	320,817
	ADELAIDE BRIGHTON LTD	COMMON STOCK NPV	71,700	235,175
	AET AND D HLDGS NO 1 PTY LTD	COMMON STOCK	36,515	0
	AGL ENERGY LTD	COMMON STOCK NPV	113,066	1,815,258
	ALSTOM	COMMON STOCK EUR7.	60,473	687,235
	ALUMINUM CORP OF CHINA LTD H	COMMON STOCK CNY1.	425,103	410,967
	AMEC PLC	COMMON STOCK GBP.5	215,110	1,818,504
	AMS AG	COMMON STOCK NPV	588,785	2,992,022
	ANSELL LTD	COMMON STOCK NPV	20,233	324,180
	APA GROUP	MISC. NPV	164,756	950,791
	AQUARIUS PLATINUM LTD	COMMON STOCK NPV	78,912	70,266
	AQUILA RESOURCES LTD	COMMON STOCK NPV	21,848	59,643
	ARISTOCRAT LEISURE LTD	COMMON STOCK NPV	63,089	209,763
	ARRIUM LTD	COMMON STOCK NPV	279,043	270,308
	ASCIANO LTD	COMMON STOCK NPV	162,311	793,034
	ASPEN GROUP	REIT NPV	191,904	45,338
	ASTRO JAPAN PROPERTY GROUP	REIT	40,989	123,980
	ASX LTD	COMMON STOCK NPV	33,443	1,090,804
	ASX SPI 200 INDEX FUTURES	MAR13 XSFE	425	15,898
	ATLAS IRON LTD	COMMON STOCK NPV	151,289	288,356
	AURIZON HOLDINGS LTD	COMMON STOCK	281,719	1,106,155
	AUSENCO LTD	COMMON STOCK NPV	25,391	84,658
	AUST AND NZ BANKING GROUP	COMMON STOCK NPV	433,575	11,348,648
		REIT NPV	111,195	394,792

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AUSTRALAND PROPERTY GROUP				
AUSTRALIAN AGRICULTURAL CO	COMMON STOCK NPV	AUSTRALIA	73,095	88,307
AUSTRALIAN DOLLAR	FOREIGN CURRENCY	AUSTRALIA	2,424,908	2,517,539
AZ. BGP HOLDINGS	COMMON STOCK	AUSTRALIA	818,748	15
BANK OF QUEENSLAND LTD	COMMON STOCK NPV	AUSTRALIA	44,477	341,364
BEACH ENERGY LTD	COMMON STOCK NPV	AUSTRALIA	228,601	357,511
BENDIGO AND ADELAIDE BANK	COMMON STOCK NPV	AUSTRALIA	73,883	658,619
BHP BILLITON LTD	COMMON STOCK NPV	AUSTRALIA	544,096	21,243,517
BILLABONG INTERNATIONAL LTD	COMMON STOCK NPV	AUSTRALIA	77,268	67,269
BLUESCOPE STEEL LTD	COMMON STOCK NPV	AUSTRALIA	91,884	336,972
BOART LONGYEAR LTD	COMMON STOCK NPV	AUSTRALIA	88,884	178,258
BORAL LTD	COMMON STOCK NPV	AUSTRALIA	143,559	660,174
BRADKEN LTD	COMMON STOCK NPV	AUSTRALIA	29,815	172,463
BRAMBLES LTD	COMMON STOCK NPV	AUSTRALIA	275,766	2,194,054
BT INVESTMENT MANAGEMENT LTD	COMMON STOCK	AUSTRALIA	33,268	81,753
BWP TRUST	REIT NPV	AUSTRALIA	218,988	494,161
CALTEX AUSTRALIA LTD	COMMON STOCK NPV	AUSTRALIA	25,391	511,606
CFS RETAIL PROPERTY TRUST GR	REIT NPV	AUSTRALIA	410,334	821,987
CGI GROUP INC CLASS A	COMMON STOCK NPV	AUSTRALIA	96,464	248,378
CHALLENGER DIVERSIFIED PROPE	REIT	AUSTRALIA	79,145	295,307
CHANG WAH ELECTROMATERIALS	COMMON STOCK TWD10.	AUSTRALIA	143,089	490,105
CHARTER HALL GROUP	REIT NPV	AUSTRALIA	110,417	432,884
COCA COLA CENTRAL JAPAN CO	COMMON STOCK	AUSTRALIA	130,988	1,841,167
COCOKARA FINE INC	COMMON STOCK	AUSTRALIA	10,322	853,725
COMMONWEALTH PROPERTY OFFICE	REIT NPV	AUSTRALIA	260,369	16,908,815
COMPAGNIE DE SAINT GOBAIN	COMMON STOCK EUR4.	AUSTRALIA	377,704	403,716
COMSYS HOLDINGS CORP	COMMON STOCK	AUSTRALIA	88,124	829,616
CSL LTD	COMMON STOCK NPV	AUSTRALIA	83,131	925,844
CSM	COMMON STOCK EUR.25	AUSTRALIA	96,369	5,442,774
CSR LTD	COMMON STOCK NPV	AUSTRALIA	82,518	169,312
DAVID JONES LTD	COMMON STOCK NPV	AUSTRALIA	95,339	233,624
DEXUS PROPERTY GROUP	REIT NPV	AUSTRALIA	849,348	900,353
DOWNER EDI LTD	COMMON STOCK NPV	AUSTRALIA	71,777	308,877
DUET GROUP	MISC. NPV	AUSTRALIA	177,181	384,928
DULUXGROUP LTD	COMMON STOCK	AUSTRALIA	238,952	941,415
ECHO ENTERTAINMENT GROUP LTD	COMMON STOCK	AUSTRALIA	163,939	590,988
EMECO HOLDINGS LTD	COMMON STOCK NPV	AUSTRALIA	140,193	89,030
ENERGY RESOURCES OF AUST	COMMON STOCK NPV	AUSTRALIA	17,121	22,793

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ENERGY WORLD CORP LTD	COMMON STOCK NPV	AUSTRALIA	245,509	95,800
FAIRFAX MEDIA LTD	COMMON STOCK NPV	AUSTRALIA	417,707	222,626
FKP PROPERTY GROUP	COMMON STOCK NPV	AUSTRALIA	41,523	49,291
FLEETWOOD CORPORATION LTD	COMMON STOCK NPV	AUSTRALIA	9,037	92,699
FORTESCUE METALS GROUP LTD	COMMON STOCK NPV	AUSTRALIA	270,594	1,342,184
G.U.D. HOLDINGS LTD	COMMON STOCK NPV	AUSTRALIA	43,205	388,496
GOODMAN FIELDER LTD	COMMON STOCK NPV	AUSTRALIA	407,871	264,755
GOODMAN GROUP	REIT NPV	AUSTRALIA	338,019	1,537,408
GPT GROUP	REIT NPV	AUSTRALIA	322,545	1,246,063
GRAINCORP LTD A	COMMON STOCK NPV	AUSTRALIA	62,981	811,518
HARVEY NORMAN HOLDINGS LTD	COMMON STOCK NPV	AUSTRALIA	102,041	202,674
ILUKA RESOURCES LTD	COMMON STOCK NPV	AUSTRALIA	80,245	777,447
INCITEC PIVOT LTD	COMMON STOCK NPV	AUSTRALIA	278,482	946,118
INSURANCE AUSTRALIA GROUP	COMMON STOCK NPV	AUSTRALIA	363,471	1,787,093
INVESTA OFFICE FUND	REIT NPV	AUSTRALIA	148,459	462,679
IOOF HOLDINGS LTD	COMMON STOCK NPV	AUSTRALIA	55,302	419,592
JAMES HARDIE INDUSTRIES CDI	RECEIPT EUR.59	AUSTRALIA	80,013	773,876
JB HI FI LTD	COMMON STOCK NPV	AUSTRALIA	15,008	162,241
KAROON GAS AUSTRALIA LTD	COMMON STOCK NPV	AUSTRALIA	75,976	427,114
LEIGHTON HOLDINGS LTD	COMMON STOCK NPV	AUSTRALIA	29,964	563,611
LEND LEASE GROUP	MISC. NPV	AUSTRALIA	99,819	972,248
LINC ENERGY LTD	COMMON STOCK NPV	AUSTRALIA	52,554	65,037
LYNAS CORP LTD	COMMON STOCK NPV	AUSTRALIA	297,059	181,739
MACMAHON HOLDINGS LTD	COMMON STOCK NPV	AUSTRALIA	318,530	75,345
MACMAHON HOLDINGS RTS	EXP 31DEC12	AUSTRALIA	127,412	8,598
MACQUARIE ATLAS ROADS GROUP	MISC.	AUSTRALIA	124,532	216,764
MACQUARIE GROUP LTD	COMMON STOCK NPV	AUSTRALIA	61,032	2,269,262
METCASH LTD	COMMON STOCK NPV	AUSTRALIA	139,584	485,979
MINERAL RESOURCES LTD	COMMON STOCK	AUSTRALIA	31,003	319,723
MIRVAC GROUP	REIT NPV	AUSTRALIA	625,763	974,912
MONADELPHOUS GROUP LTD	COMMON STOCK NPV	AUSTRALIA	31,436	806,100
MOUNT GIBSON IRON LTD	COMMON STOCK NPV	AUSTRALIA	133,430	118,790
NATIONAL AUSTRALIA BANK LTD	COMMON STOCK NPV	AUSTRALIA	384,670	10,057,768
NEWCREST MINING LTD	COMMON STOCK NPV	AUSTRALIA	135,874	3,171,480
NEXUS ENERGY LTD	COMMON STOCK NPV	AUSTRALIA	169,692	27,658
NORTHERN IRON LTD	COMMON STOCK NPV	AUSTRALIA	67,914	38,706
NRW HOLDINGS LTD	COMMON STOCK NPV	AUSTRALIA	74,425	149,337
NUFARM LTD	COMMON STOCK NPV	AUSTRALIA	32,855	199,410
ORICA LTD	COMMON STOCK NPV	AUSTRALIA	81,430	2,140,811
ORIGIN ENERGY LTD	COMMON STOCK NPV	AUSTRALIA	202,094	2,472,567
OZ MINERALS LTD	COMMON STOCK NPV	AUSTRALIA	58,375	415,554
PACIFIC BRANDS LTD	COMMON STOCK NPV	AUSTRALIA	101,920	66,480
PALADIN ENERGY LTD	COMMON STOCK NPV	AUSTRALIA	104,376	114,766
PANAUST LTD	COMMON STOCK NPV	AUSTRALIA	100,795	356,802
PERPETUAL LTD	COMMON STOCK NPV	AUSTRALIA	8,799	320,348
PHARMAXIS LTD	COMMON STOCK NPV	AUSTRALIA	82,220	106,004
PRIMARY HEALTH CARE LTD	COMMON STOCK NPV	AUSTRALIA	92,956	388,339
QANTAS AIRWAYS LTD	COMMON STOCK NPV	AUSTRALIA	191,193	300,542
QBE INSURANCE GROUP LTD	COMMON STOCK NPV	AUSTRALIA	192,751	2,205,620
RAMSAY HEALTH CARE LTD	COMMON STOCK NPV	AUSTRALIA	23,099	656,093
RIO TINTO LTD	COMMON STOCK NPV	AUSTRALIA	80,379	5,593,345
ROC OIL CO LTD	COMMON STOCK NPV	AUSTRALIA	116,958	53,045
SAI GLOBAL LTD	COMMON STOCK NPV	AUSTRALIA	59,908	266,820
SANTOS LTD	COMMON STOCK NPV	AUSTRALIA	159,858	1,871,731
SEEK LTD	COMMON STOCK NPV	AUSTRALIA	53,000	390,513
SHOPPING CENTRES AUSTRALASIA	REIT	AUSTRALIA	41,066	63,952
SIGMA PHARMACEUTICALS LTD	COMMON STOCK NPV	AUSTRALIA	223,295	171,669
SILEX SYSTEMS LTD	COMMON STOCK NPV	AUSTRALIA	22,510	67,894

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SIMS METAL MANAGEMENT LTD	COMMON STOCK NPV	AUSTRALIA	31,456	306,610
SONIC HEALTHCARE LTD	COMMON STOCK NPV	AUSTRALIA	62,784	876,503
STOCKLAND	REIT NPV	AUSTRALIA	408,155	1,504,419
STW COMMUNICATIONS GROUP LTD	COMMON STOCK NPV	AUSTRALIA	89,981	104,460
SUNCORP GROUP LTD	COMMON STOCK NPV	AUSTRALIA	252,072	2,679,371
SUNDANCE RESOURCES LTD	COMMON STOCK NPV	AUSTRALIA	534,228	205,215
SYDNEY AIRPORT	MISC. NPV	AUSTRALIA	176,819	623,878
TABCORP HOLDINGS LTD	COMMON STOCK NPV	AUSTRALIA	159,283	508,922
TATTS GROUP LTD	COMMON STOCK NPV	AUSTRALIA	290,207	913,524
TELSTRA CORP LTD	COMMON STOCK NPV	AUSTRALIA	713,315	3,248,727
TEN NETWORK HOLDINGS LTD	COMMON STOCK NPV	AUSTRALIA	328,928	100,296
TEN NETWORK HOLDINGS LTD	EXP 18JAN13	AUSTRALIA	146,188	13,660
TOLL HOLDINGS LTD	COMMON STOCK NPV	AUSTRALIA	135,103	646,614
TRANSFIELD SERVICES LTD	COMMON STOCK NPV	AUSTRALIA	66,571	136,298
TRANSPACIFIC INDUSTRIES GROU	COMMON STOCK NPV	AUSTRALIA	305,001	249,234
TRANSURBAN GROUP	MISC. NPV	AUSTRALIA	259,335	1,646,672
TREASURY WINE ESTATES LTD	COMMON STOCK	AUSTRALIA	128,972	634,994
UGL LTD	COMMON STOCK NPV	AUSTRALIA	23,400	266,063
WESFARMERS LTD	COMMON STOCK NPV	AUSTRALIA	169,784	6,550,100
WESFARMERS LTD PPS	COMMON STOCK NPV	AUSTRALIA	1,738	68,915
WESTFIELD GROUP	REIT NPV	AUSTRALIA	377,082	4,159,863
WESTFIELD RETAIL TRUST	REIT	AUSTRALIA	510,007	1,604,754

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WESTPAC BANKING CORP	COMMON STOCK NPV	AUSTRALIA	523,720	14,314,224
WOODSIDE PETROLEUM LTD	COMMON STOCK NPV	AUSTRALIA	107,299	3,823,153
WOOLWORTHS LTD	COMMON STOCK NPV	AUSTRALIA	205,333	6,274,304
WORLEYPARSONS LTD	COMMON STOCK NPV	AUSTRALIA	30,439	750,725
WOTIF.COM HOLDINGS LTD	COMMON STOCK NPV	AUSTRALIA	17,667	97,922
ANDRITZ AG	COMMON STOCK NPV	AUSTRIA	15,270	979,918
ATRIUM EUROPEAN REAL ESTATE	COMMON STOCK NPV	AUSTRIA	53,498	313,924
BWT AG	COMMON STOCK NPV	AUSTRIA	9,456	199,717
CA IMMOBILIEN ANLAGEN AG	COMMON STOCK	AUSTRIA	8,100	112,278
CORIO NV	REIT EUR10.	AUSTRIA	9,814	126,789
ERSTE GROUP BANK AG	COMMON STOCK NPV	AUSTRIA	34,864	1,113,485
IMMOEAST ANSPR NACHB	COMMON STOCK	AUSTRIA	143,040	0
IMMOFINANZ AG	COMMON STOCK	AUSTRIA	225,181	948,211
IMMOFINANZ ANSPR NACHB	COMMON STOCK	AUSTRIA	89,821	0
KAPSCH TRAFFICOM AG	COMMON STOCK	AUSTRIA	3,195	199,733
OMV AG	COMMON STOCK NPV	AUSTRIA	32,282	1,170,848
PALFINGER AG	COMMON STOCK NPV	AUSTRIA	4,990	108,017
RAIFFEISEN BANK INTERNATIONA	COMMON STOCK NPV	AUSTRIA	6,985	291,637
RHI AG	COMMON STOCK	AUSTRIA	2,714	89,391
S 1 CORPORATION	COMMON STOCK KRW500.	AUSTRIA	54,496	345,305
SCHOELLER BLECKMANN OILFIELD	COMMON STOCK EUR1.	AUSTRIA	4,014	421,112
SEMPERIT AG HOLDING	COMMON STOCK NPV	AUSTRIA	3,423	140,916
TELEKOM AUSTRIA AG	COMMON STOCK NPV	AUSTRIA	65,903	498,121
VERBUND AG	COMMON STOCK NPV	AUSTRIA	15,077	372,955
VIENNA INSURANCE GROUP AG	COMMON STOCK NPV	AUSTRIA	6,166	330,381
VOESTALPINE AG	COMMON STOCK NPV	AUSTRIA	22,522	827,197
WIENERBERGER AG	COMMON STOCK NPV	AUSTRIA	21,849	201,046
ACKERMANS + VAN HAAREN	COMMON STOCK	BELGIUM	5,040	414,771
AGEAS	COMMON STOCK NPV	BELGIUM	42,633	1,270,492
AGFA GEVAERT NV	COMMON STOCK NPV	BELGIUM	6,022	8
AGFA GEVAERT NV STRIP VVPR	MISC.	BELGIUM	24,090	41,672
ANHEUSER BUSCH INBEV NV	COMMON STOCK NPV	BELGIUM	129,461	11,300,128
ANHEUSER BUSCH INBEV ST VVPR	MISC. NPV	BELGIUM	58,432	77
ARSEUS NV	COMMON STOCK	BELGIUM	1,000	20,069
BEKAERT NV	COMMON STOCK NPV	BELGIUM	7,255	213,556
BELGACOM SA	COMMON STOCK NPV	BELGIUM	33,007	971,788
COLOPLAST B	COMMON STOCK DKK1.	BELGIUM	3,126	369,715
COLT GROUP SA	COMMON STOCK EUR.5	BELGIUM	15,903	788,676
D IETEREN SA/NV	COMMON STOCK NPV	BELGIUM	5,489	222,664
DELHAIZE GROUP	COMMON STOCK NPV	BELGIUM	19,545	781,959
DEXIA SA	COMMON STOCK NPV	BELGIUM	111,639	10,603
ELIA SYSTEM OPERATOR SA/NV	COMMON STOCK	BELGIUM	6,678	301,359
EURONAV SA	COMMON STOCK NPV	BELGIUM	1,664	9,999
EVS BROADCAST EQUIPMENT S.A.	COMMON STOCK NPV	BELGIUM	1,449	85,385
GROUPE BRUXELLES LAMBERT SA	COMMON STOCK NPV	BELGIUM	15,756	1,240,654
INTERVEST OFFICES+WAREHOUSES	REIT	BELGIUM	4,530	120,844
ION BEAM APPLICATIONS	COMMON STOCK NPV	BELGIUM	1,400	10,101
KBC ANCORA	COMMON STOCK NPV	BELGIUM	6,210	106,839
KBC GROEP NV	COMMON STOCK NPV	BELGIUM	30,248	1,051,623
MOBISTAR SA	COMMON STOCK NPV	BELGIUM	6,069	155,904
NYRSTAR	COMMON STOCK NPV	BELGIUM	35,531	218,047
SOLVAY SA	COMMON STOCK NPV	BELGIUM	12,350	1,775,708
TELENET GROUP HOLDING NV	COMMON STOCK NPV	BELGIUM	9,109	422,743
THROMBOGENICS NV	COMMON STOCK	BELGIUM	10,348	571,141
UCB SA	COMMON STOCK NPV	BELGIUM	20,478	1,176,697
UMICORE	COMMON STOCK NPV	BELGIUM	24,652	1,357,737

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ALL AMERICA LATINA LOGISTICA	COMMON STOCK NPV	BRAZIL	76,300	312,684
ANHANGUERA EDUCACIONAL PARTI	COMMON STOCK NPV	BRAZIL	23,393	399,645
B2W CIA DIGITAL	COMMON STOCK NPV	BRAZIL	23,825	198,670
BANCO ABC BRASIL SA	PREFERENCE	BRAZIL	26,864	186,434
BANCO BRADESCO SA PREF	PREFERENCE	BRAZIL	332,423	5,789,540
BANCO DAYCOVAL SA	PREFERENCE	BRAZIL	25,167	125,286
BANCO DO BRASIL S.A.	COMMON STOCK NPV	BRAZIL	111,889	1,427,375
BANCO ESTADO RIO GRAN PREF B	PREFERENCE	BRAZIL	41,132	316,305
BANCO SANTANDER BRASIL UNIT	UNIT NPV	BRAZIL	135,583	989,583
BM+FBOVESPA SA	COMMON STOCK NPV	BRAZIL	321,908	2,247,026
BR MALLS PARTICIPACOES SA	COMMON STOCK NPV	BRAZIL	71,741	950,424
BRADESPAR SA PREF	PREFERENCE	BRAZIL	44,400	728,031
BRASKEM SA PREF A	PREFERENCE	BRAZIL	37,660	249,278
BRAZILIAN REAL	FOREIGN CURRENCY	BRAZIL	1,730,238	845,049
BRF SA	COMMON STOCK NPV	BRAZIL	122,432	2,576,293
CCR SA	COMMON STOCK NPV	BRAZIL	169,300	1,605,464
CENTRAIS ELETRIC STA CAT PRF B	PREFERENCE	BRAZIL	10,131	133,405
CENTRAIS ELETRICAS BRAS PR B	PREFERENCE	BRAZIL	36,705	187,238
CENTRAIS ELETRICAS BRASILIER	COMMON STOCK NPV	BRAZIL	41,077	129,298
CETIP SA MERCADOS ORGANIZADO	COMMON STOCK NPV	BRAZIL	53,024	661,843
CIA BRASILEIRA DE DIS PREF	PREFERENCE	BRAZIL	16,715	735,532
CIA DE BEBIDAS DAS AME PREF	PREFERENCE	BRAZIL	129,963	5,472,872
CIA ENERGETICA DE SP PREF B	PREFERENCE	BRAZIL	29,866	286,062
CIA ENERGETICA DO CEARA PR A	PREFERENCE	BRAZIL	10,328	228,079

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CIA ENERGETICA MINAS GER PRF	PREFERENCE	BRAZIL	92,243	1,001,835
CIA FERRO LIGAS DA BAHIA FE	PREFERENCE	BRAZIL	67,100	411,797
CIA PARANAENSE DE ENERGI PFB	PREFERENCE	BRAZIL	17,507	269,708
CIA SANEAMENTO BASICO DE SP	COMMON STOCK NPV	BRAZIL	27,040	1,134,549
CIA SIDERURGICA NACIONAL SA	COMMON STOCK NPV	BRAZIL	136,988	816,022
CIMB GROUP HOLDINGS BHD	COMMON STOCK MYR1.	BRAZIL	51,872	1,452,412
CONTINENTAL AG	COMMON STOCK NPV	BRAZIL	14,100	170,909
COSCO CORP SINGAPORE LTD	COMMON STOCK NPV	BRAZIL	38,149	784,256
CRAMO OYJ	COMMON STOCK	BRAZIL	47,000	493,184
CYRELA BRAZIL REALTY SA EMP	COMMON STOCK NPV	BRAZIL	57,800	509,560
DIAGNOSTICOS DA AMERICA SA	COMMON STOCK NPV	BRAZIL	36,400	236,547
DURATEX SA	COMMON STOCK NPV	BRAZIL	49,597	362,362
EDP ENERGIAS DO BRASIL SA	COMMON STOCK NPV	BRAZIL	84,900	521,904
ELETROPAULO METROPOLI PREF	PREFERENCE	BRAZIL	19,077	158,257
EMBRAER SA	COMMON STOCK NPV	BRAZIL	130,770	935,761
ETERNIT SA	COMMON STOCK NPV	BRAZIL	45,729	182,381
FIBRIA CELULOSE SA	COMMON STOCK NPV	BRAZIL	21,478	239,635
GAFISA SA	COMMON STOCK NPV	BRAZIL	95,454	222,747
GERDAU SA PREF	PREFERENCE	BRAZIL	186,504	1,664,468
GOL LINHAS AEREAS PREF	PREFERENCE	BRAZIL	22,900	149,911
HRT PARTICIPACOES EM PETROLE	COMMON STOCK NPV	BRAZIL	41,900	97,253
HYPERMARCAS SA	COMMON STOCK NPV	BRAZIL	50,611	419,250
INDS KLABIN PAPEL E CELU PRF	PREFERENCE	BRAZIL	104,000	656,726
ITAU UNIBANCO HOLDING S PREF	PREFERENCE	BRAZIL	399,800	6,603,830
ITAUSA INVESTIMENTOS ITAU PR	PREFERENCE	BRAZIL	496,027	2,396,246
JBS SA	COMMON STOCK NPV	BRAZIL	129,197	383,679
KROTON EDUCACIONAL SA	COMMON STOCK NPV	BRAZIL	18,595	420,034
LLX LOGISTICA SA ORD	COMMON STOCK NPV	BRAZIL	129,435	153,372
LOCALIZA RENT A CAR	COMMON STOCK NPV	BRAZIL	27,471	504,915
LOG IN LOGISTICA INTERMODAL	COMMON STOCK NPV	BRAZIL	35,315	147,434
LOJAS AMERICANAS SA PREF	PREFERENCE	BRAZIL	80,781	728,102
LOJAS RENNER S.A.	COMMON STOCK NPV	BRAZIL	22,000	860,779
LPS BRASIL CONS DE IMOVEIS	COMMON STOCK NPV	BRAZIL	10,417	192,769
MARFRIG ALIMENTOS SA	COMMON STOCK NPV	BRAZIL	24,200	102,660
METALURGICA GERDAU SA PREF	PREFERENCE	BRAZIL	87,900	1,007,667
MRV ENGENHARIA	COMMON STOCK NPV	BRAZIL	59,384	356,611
NATURA COSMETICOS SA	COMMON STOCK NPV	BRAZIL	41,400	1,187,926
ODONTOPREV S.A.	COMMON STOCK NPV	BRAZIL	54,912	290,123
OGX PETROLEO E GAS PARTICIPA	COMMON STOCK NPV	BRAZIL	238,600	523,123
OI SA	ADR	BRAZIL	39,647	173,082
OI SA PREFERENCE	PREFERENCE	BRAZIL	191,321	776,344
PDG REALTY SA	COMMON STOCK NPV	BRAZIL	207,690	343,350
PETROBRAS PETROLEO BRAS	COMMON STOCK NPV	BRAZIL	512,803	5,020,576
PETROBRAS PETROLEO BRAS PR	PREFERENCE	BRAZIL	692,817	6,702,316
ROSSI RESIDENCIAL SA	COMMON STOCK NPV	BRAZIL	25,724	57,164
ROSSI RESIDENCIAL SA RCT	RECEIPT	BRAZIL	46,118	104,539
SARAIVA SA LIVREIROS PREF	PREFERENCE	BRAZIL	8,400	107,141
SOUZA CRUZ SA	COMMON STOCK NPV	BRAZIL	69,265	1,048,914
TELEFONICA BRASIL S.A. PREF	PREFERENCE	BRAZIL	58,348	1,407,064
TIM PARTICIPACOES SA	COMMON STOCK NPV	BRAZIL	152,872	609,418
TRACTEBEL ENERGIA SA	COMMON STOCK NPV	BRAZIL	38,300	624,006

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ULTRAPAR PARTICIPACOES SA	COMMON STOCK NPV	BRAZIL	59,200	1,328,368
USINAS SIDER MINAS GER PF A	PREFERENCE	BRAZIL	92,270	601,522
VALE SA	COMMON STOCK NPV	BRAZIL	233,548	4,913,603
VALE SA PEF	PREFERENCE	BRAZIL	332,416	6,763,215
VALID SOLUCOES SA	COMMON STOCK NPV	BRAZIL	25,317	562,425
ADVANTAGE OIL + GAS LTD	COMMON STOCK NPV	CANADA	47,800	153,621
AGNICO EAGLE MINES LTD	COMMON STOCK NPV	CANADA	28,800	1,507,828
AGRIUM INC W/D	COMMON STOCK NPV	CANADA	29,587	2,945,923
AIMIA INC	COMMON STOCK NPV	CANADA	42,272	631,299
ALACER GOLD CORP	COMMON STOCK NPV	CANADA	36,500	190,620
ALAMOS GOLD INC	COMMON STOCK NPV	CANADA	24,000	420,609
ALIMENTATION COUCHE TARD B	COMMON STOCK NPV	CANADA	25,000	1,228,533
ALTEN	COMMON STOCK NPV	CANADA	28,000	944,019
ARC RESOURCES LTD	COMMON STOCK NPV	CANADA	59,000	1,448,187
ASTRAL MEDIA INC A	COMMON STOCK NPV	CANADA	9,500	441,082
ATCO LTD CLASS I	COMMON STOCK NPV	CANADA	7,400	599,908
ATHABASCA OIL CORP	COMMON STOCK	CANADA	76,300	800,778
ATRIUM INNOVATIONS INC	COMMON STOCK	CANADA	9,400	112,815
ATS AUTOMATION TOOLING SYS	COMMON STOCK NPV	CANADA	35,400	312,510
AURICO GOLD INC	COMMON STOCK NPV	CANADA	49,037	403,347
AURIZON MINES LTD	COMMON STOCK NPV	CANADA	44,700	153,983
BANK OF MONTREAL	COMMON STOCK NPV	CANADA	102,544	6,267,779
BANK OF NOVA SCOTIA	COMMON STOCK NPV	CANADA	180,100	10,393,237
BANKERS PETROLEUM LTD	COMMON STOCK NPV	CANADA	51,800	166,996
BARRICK GOLD CORP	COMMON STOCK NPV	CANADA	171,625	6,001,790
BAYTEX ENERGY CORP	COMMON STOCK NPV	CANADA	28,350	1,220,613
BCE INC	COMMON STOCK NPV	CANADA	42,667	1,826,749
BLACKPEARL RESOURCES INC	COMMON STOCK NPV	CANADA	68,700	209,060
BOMBARDIER INC B	COMMON STOCK NPV	CANADA	268,399	1,013,538

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BONAVISTA ENERGY CORP	COMMON STOCK NPV	CANADA	25,800	384,007
BROOKFIELD ASSET MANAGE CL A	COMMON STOCK NPV	CANADA	97,850	3,581,053
BROOKFIELD OFFICE PROPERTIES	COMMON STOCK NPV	CANADA	44,442	756,991
CAE INC	COMMON STOCK NPV	CANADA	47,951	484,952
CALFRAC WELL SERVICES LTD	COMMON STOCK NPV	CANADA	11,300	284,287
CAMECO CORP	COMMON STOCK NPV	CANADA	77,868	1,532,022
CAN IMPERIAL BK OF COMMERCE	COMMON STOCK NPV	CANADA	68,515	5,502,807
CANADIAN DOLLAR	FOREIGN CURRENCY	CANADA	5,507,496	5,531,281
CANADIAN NATL RAILWAY CO	COMMON STOCK NPV	CANADA	75,842	6,880,394
CANADIAN NATURAL RESOURCES	COMMON STOCK NPV	CANADA	194,840	5,604,316
CANADIAN OIL SANDS LTD	COMMON STOCK NPV	CANADA	94,900	1,922,399
CANADIAN PACIFIC RAILWAY LTD	COMMON STOCK NPV	CANADA	32,852	3,329,082
CANADIAN TIRE CORP CLASS A	COMMON STOCK NPV	CANADA	14,862	1,035,579
CANADIAN UTILITIES LTD A	COMMON STOCK NPV	CANADA	13,900	1,004,284
CANADIAN WESTERN BANK	COMMON STOCK NPV	CANADA	14,100	402,736
CANFOR CORP	COMMON STOCK NPV	CANADA	27,700	461,249
CAPSTONE MINING CORP	COMMON STOCK NPV	CANADA	85,700	207,429
CASCADES INC	COMMON STOCK NPV	CANADA	13,300	54,765
CATAMARAN CORP	COMMON STOCK NPV	CANADA	23,000	1,080,587
CELESTICA INC W/D	COMMON STOCK NPV	CANADA	49,500	401,190
CENOVUS ENERGY INC	COMMON STOCK NPV	CANADA	135,092	4,516,634
CENTERRA GOLD INC	COMMON STOCK NPV	CANADA	36,100	337,542
CGG	COMMON STOCK EUR.4	CANADA	48,130	1,108,870
CI FINANCIAL CORP	COMMON STOCK NPV	CANADA	22,819	571,334
COMMERCIAL INTERNATIONAL BAN	COMMON STOCK EGP10.	CANADA	34,900	791,095
CONSTRUCC Y AUX DE FERROCARR	COMMON STOCK EUR3.01	CANADA	142,200	25,707
CRESUD S.A.C.I.F.Y A.	COMMON STOCK ARS1.	CANADA	56,450	2,132,820
CRH PLC	COMMON STOCK EUR.32	CANADA	16,400	106,896
DAVIS + HENDERSON CORP	COMMON STOCK	CANADA	13,500	292,317
DENISON MINES CORP	COMMON STOCK NPV	CANADA	120,348	148,667
DETOUR GOLD CORP	COMMON STOCK NPV	CANADA	20,900	522,448
DOLLARAMA INC	COMMON STOCK	CANADA	13,300	787,688
EASTERN PLATINUM LTD	COMMON STOCK NPV	CANADA	214,400	35,529
ELDORADO GOLD CORP	COMMON STOCK NPV	CANADA	117,495	1,510,431
EMPIRE CO LTD A	COMMON STOCK	CANADA	4,300	254,580
ENBRIDGE INC	COMMON STOCK NPV	CANADA	132,740	5,735,136
ENCANA CORP	COMMON STOCK NPV	CANADA	128,492	2,537,062
ENERFLEX LTD	COMMON STOCK	CANADA	11,004	132,397
ENERPLUS CORP	COMMON STOCK NPV	CANADA	30,500	395,149
ENSIGN ENERGY SERVICES INC	COMMON STOCK NPV	CANADA	23,900	368,929
EXFO INC	COMMON STOCK NPV	CANADA	17,700	94,926
FINNING INTERNATIONAL INC	COMMON STOCK NPV	CANADA	32,000	789,635
FIRST MAJESTIC SILVER CORP	COMMON STOCK NPV	CANADA	35,200	709,161
FIRST QUANTUM MINERALS LTD	COMMON STOCK NPV	CANADA	83,800	1,843,987
FIRSTSERVICE CORP	COMMON STOCK NPV	CANADA	8,600	242,531
FORTIS INC	COMMON STOCK NPV	CANADA	29,900	1,027,597
FRANCO NEVADA CORP	COMMON STOCK NPV	CANADA	30,100	1,716,459
GABRIEL RESOURCES LTD	COMMON STOCK NPV	CANADA	52,024	123,307
GILDAN ACTIVEWEAR INC	COMMON STOCK NPV	CANADA	21,100	769,873
GOLDCORP INC	COMMON STOCK NPV	CANADA	138,868	5,100,334
GOLDEN STAR RESOURCES LTD	COMMON STOCK NPV	CANADA	124,730	233,000
GREAT WEST LIFECO INC	COMMON STOCK NPV	CANADA	47,218	1,154,724
GUYANA GOLDFIELDS INC	COMMON STOCK NPV	CANADA	47,700	149,946
H+R REAL ESTATE INV REIT UTS	REIT NPV	CANADA	23,100	559,114
HOME CAPITAL GROUP INC	COMMON STOCK NPV	CANADA	10,500	622,914
HUDBAY MINERALS INC	COMMON STOCK NPV	CANADA	40,900	411,588

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HUSKY ENERGY INC	COMMON STOCK NPV	CANADA	67,480	1,992,480
IAMGOLD CORP	COMMON STOCK NPV	CANADA	65,250	746,407
IGM FINANCIAL INC	COMMON STOCK NPV	CANADA	22,000	919,152
IMPERIAL OIL LTD	COMMON STOCK NPV	CANADA	52,540	2,254,730
INDUSTRIAL ALLIANCE INSURANC	COMMON STOCK	CANADA	13,700	431,763
INMET MINING CORPORATION	COMMON STOCK NPV	CANADA	9,800	728,430
INTACT FINANCIAL CORP	COMMON STOCK NPV	CANADA	22,800	1,483,133
JEAN COUTU GROUP INC CLASS A	COMMON STOCK NPV	CANADA	35,000	510,746
JUST ENERGY GROUP INC	COMMON STOCK	CANADA	36,500	347,881
KEYERA CORP	COMMON STOCK NPV	CANADA	18,200	899,855
KINROSS GOLD CORP	COMMON STOCK NPV	CANADA	189,329	1,836,816
LAURENTIAN BANK OF CANADA	COMMON STOCK NPV	CANADA	4,900	217,712
LOBLAW COMPANIES LTD	COMMON STOCK NPV	CANADA	20,411	859,529
LONG RUN EXPLORATION LTD	COMMON STOCK	CANADA	17,668	86,947
LUNDIN MINING CORP	COMMON STOCK NPV	CANADA	103,100	530,152
MACDONALD DETTWILER + ASSOC	COMMON STOCK	CANADA	5,704	320,574
MAGNA INTERNATIONAL INC	COMMON STOCK NPV	CANADA	41,856	2,088,386
MANULIFE FINANCIAL CORP	COMMON STOCK NPV	CANADA	330,591	4,485,572
MAPLE LEAF FOODS INC	COMMON STOCK NPV	CANADA	26,800	322,181
MARTINREA INTERNATIONAL INC	COMMON STOCK NPV	CANADA	23,200	180,576
MEG ENERGY CORP	COMMON STOCK	CANADA	27,600	843,772
METHANEX CORP	COMMON STOCK NPV	CANADA	20,400	649,063
METRO INC	COMMON STOCK NPV	CANADA	19,100	1,214,827
MORNEAU SHEPELL INC	COMMON STOCK	CANADA	8,500	108,416

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MULLEN GROUP LTD	COMMON STOCK NPV	CANADA	13,600	285,468
NATIONAL BANK OF CANADA	COMMON STOCK NPV	CANADA	29,435	2,283,378
NEW GOLD INC	COMMON STOCK NPV	CANADA	85,300	943,209
NEWALTA CORP	COMMON STOCK	CANADA	30,200	470,122
NEXEN INC	COMMON STOCK NPV	CANADA	91,480	2,441,120
NIKO RESOURCES LTD	COMMON STOCK NPV	CANADA	8,100	86,638
NORBORD INC	COMMON STOCK NPV	CANADA	20,250	613,988
NORTH WEST CO INC/THE	COMMON STOCK NPV	CANADA	8,200	184,391
NORTHERN PROPERTY REAL ESTAT	REIT	CANADA	19,400	602,049
NOVAGOLD RESOURCES INC	COMMON STOCK NPV	CANADA	44,400	200,663
NUVISTA ENERGY LTD	COMMON STOCK	CANADA	22,700	133,824
ONEX CORPORATION	COMMON STOCK NPV	CANADA	18,255	767,638
OPEN TEXT CORP	COMMON STOCK NPV	CANADA	10,300	575,463
OSISKO MINING CORP	COMMON STOCK NPV	CANADA	61,060	490,590
PACE OIL AND GAS LTD	COMMON STOCK	CANADA	33,145	109,518
PACIFIC RUBIALES ENERGY CORP	COMMON STOCK	CANADA	55,600	1,290,465
PAN AMERICAN SILVER CORP	COMMON STOCK NPV	CANADA	41,796	782,442
PAN AMERICAN SILVER CORP WTS	EXP07DEC14	CANADA	519	0
PASON SYSTEMS INC	COMMON STOCK NPV	CANADA	23,200	399,598
PEMBINA PIPELINE CORP	COMMON STOCK NPV	CANADA	54,332	1,552,966
PENGROWTH ENERGY CORP	COMMON STOCK NPV	CANADA	115,000	571,708
PENN WEST PETROLEUM LTD	COMMON STOCK NPV	CANADA	104,785	1,136,565
PETROBAKKEN ENERGY LTD A	COMMON STOCK	CANADA	16,100	165,738
PETROBANK ENERGY + RESOURCES	COMMON STOCK NPV	CANADA	20,000	249,071
PETROMINERALES LTD	COMMON STOCK NPV	CANADA	20,723	178,987
PEYTO EXPLORATION + DEV CORP	COMMON STOCK NPV	CANADA	27,200	628,029
POTASH CORP OF SASKATCHEWAN	COMMON STOCK NPV	CANADA	147,196	5,984,226
POWER CORP OF CANADA	COMMON STOCK NPV	CANADA	64,922	1,654,836
POWER FINANCIAL CORP	COMMON STOCK NPV	CANADA	40,000	1,094,306
PRECISION DRILLING CORP	COMMON STOCK NPV	CANADA	45,900	378,927
PROGRESSIVE WASTE SOLUTIONS	COMMON STOCK	CANADA	18,900	407,725
RESEARCH IN MOTION	COMMON STOCK	CANADA	81,200	962,298
RIOCAN REAL ESTATE INVST TR	REIT NPV	CANADA	25,700	711,351
RITCHIE BROS AUCTIONEERS	COMMON STOCK NPV	CANADA	19,100	398,037
ROGERS COMMUNICATIONS INC B	COMMON STOCK NPV	CANADA	77,242	3,503,313
RONA INC	COMMON STOCK NPV	CANADA	18,200	195,033
ROYAL BANK OF CANADA	COMMON STOCK NPV	CANADA	239,560	14,406,802
S.O.I.T.E.C.	COMMON STOCK NPV	CANADA	11,000	110,806
SAPUTO INC	COMMON STOCK NPV	CANADA	26,700	1,349,078
SEMAFO INC	COMMON STOCK NPV	CANADA	53,500	183,760
SHAW COMMUNICATIONS INC B	COMMON STOCK NPV	CANADA	64,432	1,477,982
SHAWCOR LTD CLASS A	COMMON STOCK NPV	CANADA	9,700	379,836
SHERRITT INTERNATIONAL CORP	COMMON STOCK NPV	CANADA	69,500	401,351
SHOPPERS DRUG MART CORP	COMMON STOCK NPV	CANADA	35,800	1,538,857
SIERRA WIRELESS INC	COMMON STOCK NPV	CANADA	11,900	94,655
SILVER STANDARD RESOURCES	COMMON STOCK NPV	CANADA	19,500	290,434
SILVER WHEATON CORP	COMMON STOCK NPV	CANADA	70,900	2,553,454
SILVERCORP METALS INC	COMMON STOCK NPV	CANADA	46,200	236,638
SINO FOREST CORP	COMMON STOCK NPV	CANADA	41,300	0
SNC LAVALIN GROUP INC	COMMON STOCK NPV	CANADA	28,200	1,141,934
SPROTT INC	COMMON STOCK	CANADA	30,900	122,892
STANTEC INC	COMMON STOCK NPV	CANADA	12,200	487,044
SUN LIFE FINANCIAL INC	COMMON STOCK NPV	CANADA	97,597	2,584,747
SUNCOR ENERGY INC	COMMON STOCK NPV	CANADA	266,511	8,755,222

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SUPERIOR PLUS CORP	COMMON STOCK NPV	CANADA	19,900	204,656
TAHOE RESOURCES INC	COMMON STOCK	CANADA	17,600	321,703
TALISMAN ENERGY INC	COMMON STOCK NPV	CANADA	189,449	2,140,505
TASEKO MINES LTD	COMMON STOCK NPV	CANADA	108,300	329,566
TECK RESOURCES LTD CLS B	COMMON STOCK NPV	CANADA	109,861	3,988,626
TELUS CORPORATION	COMMON STOCK NPV	CANADA	27,124	1,761,957
THOMPSON CREEK METALS CO INC	COMMON STOCK NPV	CANADA	43,900	181,649
THOMSON REUTERS CORP	COMMON STOCK NPV	CANADA	64,530	1,865,194
TIM HORTONS INC	COMMON STOCK NPV	CANADA	29,000	1,422,185
TMX GROUP LTD	COMMON STOCK NPV	CANADA	1,272	64,794
TOROMONT INDUSTRIES LTD	COMMON STOCK NPV	CANADA	21,104	447,217
TORONTO DOMINION BANK	COMMON STOCK NPV	CANADA	145,400	12,229,838
TOURMALINE OIL CORP	COMMON STOCK	CANADA	29,300	918,991
TRANSALTA CORP	COMMON STOCK NPV	CANADA	69,696	1,058,354
TRANSCANADA CORP	COMMON STOCK NPV	CANADA	120,165	5,674,559
TRICAN WELL SERVICE LTD	COMMON STOCK NPV	CANADA	25,600	337,322
TRINIDAD DRILLING LTD	COMMON STOCK	CANADA	33,500	231,475
TURQUOISE HILL RESOURCES LTD	COMMON STOCK NPV	CANADA	71,415	545,098
URANIUM ONE INC	COMMON STOCK NPV	CANADA	94,700	223,506
VALEANT PHARMACEUTICALS INTE	COMMON STOCK NPV	CANADA	52,877	3,151,272
VERESEN INC	COMMON STOCK NPV	CANADA	49,900	592,866
VERMILION ENERGY INC	COMMON STOCK	CANADA	22,400	1,169,155
WEST FRASER TIMBER CO LTD	COMMON STOCK NPV	CANADA	7,700	541,714
WESTON (GEORGE) LTD	COMMON STOCK NPV	CANADA	9,715	689,622
WESTPORT INNOVATIONS INC	COMMON STOCK NPV	CANADA	10,900	288,127
YAMANA GOLD INC	COMMON STOCK NPV	CANADA	142,212	2,443,755

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CAP SA	COMMON STOCK	CHILE	21,067	715,840
CENCOSUD SA	COMMON STOCK NPV	CHILE	182,426	990,849
CHIBA KOGYO BANK LTD/THE	COMMON STOCK	CHILE	309,406,811	646,213
CIA SUD AMERICANA DE VAPORES	COMMON STOCK	CHILE	305,673	27,453
EMPRESAS CMPC SA	COMMON STOCK NPV	CHILE	176,290	653,717
EMPRESAS COPEC SA	COMMON STOCK NPV	CHILE	72,913	1,035,859
EMPRESAS LA POLAR SA	COMMON STOCK NPV	CHILE	351,897	153,993
INVERSIONES AGUAS METROPOL	COMMON STOCK NPV	CHILE	161,014	325,237
MASISA SA	COMMON STOCK NPV	CHILE	2,006,459	211,145
PARQUE ARAUCO S.A.	COMMON STOCK NPV	CHILE	448,797	1,118,267
S OIL CORPORATION	COMMON STOCK KRW2500.	CHILE	84,909	876,288
SALFACORP SA	COMMON STOCK NPV	CHILE	75,801	155,811
SOCIEDAD MATRIZ SAAM SA	COMMON STOCK	CHILE	341,396	41,212
SOCOVELSA SA	COMMON STOCK CLP1.	CHILE	1,070,772	512,056
SONDA SA	COMMON STOCK	CHILE	184,856	592,790
VINA CONCHA Y TORO S.A.	COMMON STOCK NPV	CHILE	97,773	188,312
CHINA VANKE CO LTD B	COMMON STOCK CNY1.	CHINA	218,600	350,037
HUADIAN ENERGY CO LTD B	COMMON STOCK CNY1.	CHINA	236,100	63,757
INNER MONGOLIA YITAI COAL B	COMMON STOCK CNY1.	CHINA	125,200	713,303
JIANGSU FUTURE LAND CO LTD B	COMMON STOCK CNY1.	CHINA	337,800	287,436
SGSB GROUP CO LTD B	COMMON STOCK CNY1.	CHINA	323,345	141,612
SHENZHEN CHIWAN PETROLEUM B	COMMON STOCK CNY1.	CHINA	100,600	143,680
TSANN KUEN (CHINA) ENT CO B	COMMON STOCK CNY1.	CHINA	190,916	73,156
YUAN RENMINBI	FOREIGN CURRENCY	CHINA	421	68
CENTRAL EUROPEAN MEDIA ENT A	COMMON STOCK USD.08	CZECH REPUBLIC	18,734	110,727
CEZ AS	COMMON STOCK CZK100.	CZECH REPUBLIC	36,284	1,303,219
CZECH KORUNA	FOREIGN CURRENCY	CZECH REPUBLIC	4,719,542	247,942
KOMERCNI BANKA AS	COMMON STOCK CZK500.	CZECH REPUBLIC	1,457	307,854
PHILIP MORRIS CR AS	COMMON STOCK CZK1000.	CZECH REPUBLIC	69	38,787
TELEFONICA CZECH REPUBLIC AS	COMMON STOCK CZK100.	CZECH REPUBLIC	14,759	250,853
UNIPETROL AS	COMMON STOCK CZK100.	CZECH REPUBLIC	8,580	79,225
AMATA CORP PUBLIC CO LTD FOR	COMMON STOCK THB1. A	DENMARK	59,280	0
AP MOELLER MAERSK A/S A	COMMON STOCK DKK1000.	DENMARK	109	775,289
AP MOELLER MAERSK A/S B	COMMON STOCK DKK1000.	DENMARK	213	1,628,437
AURIGA INDUSTRIES B	COMMON STOCK DKK10.	DENMARK	1,581	24,625
BANG + OLUFSEN A/S	COMMON STOCK DKK10.	DENMARK	3,603	43,157
BAVARIAN NORDIC A/S	COMMON STOCK DKK10.	DENMARK	5,330	46,927
CARLSBERG AS B	COMMON STOCK DKK20.	DENMARK	18,765	1,842,656
CHR HANSEN HOLDING A/S	COMMON STOCK DKK10.	DENMARK	19,090	621,643
COLOWIDE CO LTD	COMMON STOCK	DENMARK	24,220	1,185,606
DANISH KRONE	FOREIGN CURRENCY	DENMARK	138,474	24,469
DANSKE BANK A/S	COMMON STOCK DKK10.	DENMARK	110,219	1,871,526
DFDS A/S	COMMON STOCK DKK100.	DENMARK	68	3,080
DSV A/S	COMMON STOCK DKK1.	DENMARK	37,890	986,843
FLSMIDTH + CO A/S	COMMON STOCK DKK20.	DENMARK	10,583	617,497
GENMAB A/S	COMMON STOCK DKK1.	DENMARK	3,081	42,427
GN STORE NORD A/S	COMMON STOCK DKK4.	DENMARK	44,585	653,207
IC COMPANY'S A/S	COMMON STOCK DKK10.	DENMARK	3,296	78,053
JYSKE BANK REG	COMMON STOCK DKK10.	DENMARK	11,985	334,023
NKT HOLDING A/S	COMMON STOCK DKK20.	DENMARK	6,401	231,234
NOVO NORDISK A/S B	COMMON STOCK DKK1.	DENMARK	68,991	11,254,060
NOVOZYMES A/S B SHARES	COMMON STOCK DKK2.	DENMARK	45,615	1,289,378
PANDORA A/S	COMMON STOCK DKK1.	DENMARK	9,509	209,277
ROCKWOOL INTL A/S B SHS	COMMON STOCK DKK10.	DENMARK	1,500	168,656
SIMCORP A/S	COMMON STOCK DKK10.	DENMARK	627	140,187
SYDBANK A/S	COMMON STOCK DKK10.	DENMARK	12,710	225,342

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TDC A/S	COMMON STOCK DKK1.	DENMARK	91,900	650,486
TOPDANMARK A/S	COMMON STOCK DKK10.	DENMARK	3,310	709,286
TRYG A/S	COMMON STOCK DKK25.	DENMARK	5,395	407,409
VESTAS WIND SYSTEMS A/S	COMMON STOCK DKK1.	DENMARK	33,017	186,971
WILLIAM DEMANT HOLDING	COMMON STOCK DKK1.	DENMARK	4,517	387,195
COMMERZBANK AG	COMMON STOCK NPV	EGYPT	172,403	934,566
EFG HERMES HOLDING SAE	COMMON STOCK EGP5.	EGYPT	37,840	65,521
EGYPTIAN KUWAITI HOLDING CO	COMMON STOCK USD.25	EGYPT	84,295	108,741
EGYPTIAN POUND	FOREIGN CURRENCY	EGYPT	3,431,536	539,181
EGYPTIAN RESORTS CO	COMMON STOCK EGP1.	EGYPT	332,807	55,430
EZZ STEEL	COMMON STOCK EGP5.	EGYPT	15,684	24,644
HELIOPOLIS HOUSING	COMMON STOCK EGP1.	EGYPT	18,784	67,943
MEDINET NASR HOUSING	COMMON STOCK EGP1.	EGYPT	37,223	140,368
ORASCOM CONSTRUCTION INDS	COMMON STOCK EGP5.	EGYPT	14,023	558,554
ORASCOM TELECOM HOLDING	COMMON STOCK EGP.58	EGYPT	294,025	185,719
ORASCOM TELECOM MEDIA + TECH	COMMON STOCK	EGYPT	294,025	25,871
ORIENTAL WEAVERS	COMMON STOCK EGP5.	EGYPT	81,633	320,665
SIX OF OCTOBER DEVELOPMENT	COMMON STOCK EGP4.	EGYPT	42,963	139,062
TELECOM EGYPT	COMMON STOCK EGP10.	EGYPT	47,649	105,789
AMERICA MOVIL SAB DE C SER L	COMMON STOCK NPV	FINLAND	33,770	503,869
CARGOTEC OYJ B SHARE	COMMON STOCK NPV	FINLAND	7,250	191,936
CJ CGV CO LTD	COMMON STOCK KRW500.	FINLAND	45,624	154,893
CREATE SD HOLDINGS CO	COMMON STOCK	FINLAND	25,708	270,151
ELISA OYJ	COMMON STOCK NPV	FINLAND	27,935	623,505

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F SECURE OYJ	COMMON STOCK NPV	FINLAND	89,697	184,663
FORTUM OYJ	COMMON STOCK EUR3.4	FINLAND	73,548	1,381,484
HKSCAN OYJ A SHS	COMMON STOCK NPV	FINLAND	7,904	37,752
HUHTAMAKI OYJ	COMMON STOCK	FINLAND	19,400	314,410
KEMIRA OYJ	COMMON STOCK NPV	FINLAND	10,836	170,142
KESKO OYJ B SHS	COMMON STOCK NPV	FINLAND	12,500	409,244
KONE OYJ B	COMMON STOCK NPV	FINLAND	25,571	1,891,247
KONECRANES OYJ	COMMON STOCK EUR.5	FINLAND	7,883	266,698
METSA BOARD OYJ	COMMON STOCK EUR1.7	FINLAND	37,243	109,582
METSO OYJ	COMMON STOCK NPV	FINLAND	24,200	1,052,981
NESTE OIL OYJ	COMMON STOCK NPV	FINLAND	24,349	317,097
NOKIA OYJ	COMMON STOCK NPV	FINLAND	627,073	2,463,129
NOKIAN RENKAAT OYJ	COMMON STOCK NPV	FINLAND	19,910	800,211
ORIOLA KD OYJ B SHARES	COMMON STOCK NPV	FINLAND	48,139	141,777
ORION OYJ CLASS B	COMMON STOCK EUR.65	FINLAND	17,169	504,032
OUTOKUMPU OYJ	COMMON STOCK NPV	FINLAND	170,400	181,907
OUTOTEC OYJ	COMMON STOCK NPV	FINLAND	7,127	407,312
POHJOLA BANK PLC A SHS	COMMON STOCK NPV	FINLAND	30,012	447,644
POYRY OYJ	COMMON STOCK	FINLAND	5,225	20,286
RAMIRENT OYJ	COMMON STOCK NPV	FINLAND	4,952	41,038
RAUTARUUKKI OYJ	COMMON STOCK NPV	FINLAND	11,000	89,842
SAMPO OYJ A SHS	COMMON STOCK NPV	FINLAND	66,020	2,132,341
SANOMA OYJ	COMMON STOCK NPV	FINLAND	16,040	157,685
SPONDA OYJ	COMMON STOCK NPV	FINLAND	48,881	232,928
STORA ENSO OYJ R SHS	COMMON STOCK NPV	FINLAND	97,024	685,428
TECHNOPOLIS OYJ	COMMON STOCK NPV	FINLAND	41,718	207,808
TIETO OYJ	COMMON STOCK NPV	FINLAND	12,646	250,187
TIKKURILA OYJ	COMMON STOCK	FINLAND	3,978	77,735
UPM KYMMENE OYJ	COMMON STOCK NPV	FINLAND	86,818	1,030,496
UPONOR OYJ	COMMON STOCK NPV	FINLAND	4,058	51,369
WARTSILA OYJ ABP	COMMON STOCK NPV	FINLAND	31,900	1,409,261
YIT OYJ	COMMON STOCK NPV	FINLAND	24,095	473,487
ABC ARBITRAGE	COMMON STOCK EUR.016	FRANCE	15,745	120,486
ACCOR SA	COMMON STOCK EUR3.	FRANCE	36,989	1,325,257
ADP	COMMON STOCK EUR3.	FRANCE	5,489	423,310
AIR FRANCE KLM	COMMON STOCK EUR1.	FRANCE	23,735	225,562
AIR LIQUIDE SA	COMMON STOCK EUR5.5	FRANCE	52,117	6,523,450
ALCATEL LUCENT	COMMON STOCK EUR2.	FRANCE	431,139	575,074
ALTAGAS LTD	COMMON STOCK NPV	FRANCE	34,345	1,405,701
ALTRAN TECHNOLOGIES SA	COMMON STOCK EUR.5	FRANCE	2,530	87,181
ALTRI SGPS SA	COMMON STOCK EUR.125	FRANCE	15,701	119,522
ARKEMA	COMMON STOCK EUR10.	FRANCE	13,211	1,387,430
ASSYSTEM	COMMON STOCK EUR1.	FRANCE	4,180	82,351
ATOS	COMMON STOCK EUR1.	FRANCE	13,186	938,471
AXA SA	COMMON STOCK EUR2.29	FRANCE	302,885	5,472,135
AXWAY SOFTWARE SA	COMMON STOCK	FRANCE	235	4,210
BENI STABILI SPA	REIT EUR.1	FRANCE	22,698	12,906
BNP PARIBAS	COMMON STOCK EUR2.	FRANCE	163,709	9,216,971
BOIRON SA	COMMON STOCK EUR1.	FRANCE	2,931	100,991
BOURSORAMA	COMMON STOCK EUR.4	FRANCE	950	6,252
BOUYGUES SA	COMMON STOCK EUR1.	FRANCE	37,691	1,110,071
BULL	COMMON STOCK EUR.1	FRANCE	13,422	55,447
BUREAU VERITAS SA	COMMON STOCK EUR.12	FRANCE	8,411	934,060
CAC 40 INDEX FUTURES	MAR13 XMON	FRANCE	560	(913)
CAP GEMINI	COMMON STOCK EUR8.	FRANCE	25,767	1,121,603
CARREFOUR SA	COMMON STOCK EUR2.5	FRANCE	101,579	2,627,344
CASINO GUICHARD PERRACHON	COMMON STOCK EUR1.53	FRANCE	9,015	866,172
CHRISTIAN DIOR	COMMON STOCK EUR2.	FRANCE	10,227	1,766,023
CIELO SA	COMMON STOCK NPV	FRANCE	34,725	1,045,334
COAL INDIA LTD	COMMON STOCK INR10.	FRANCE	26,154	397,919
COMPAL COMMUNICATIONS INC	COMMON STOCK TWD10.	FRANCE	67,044	2,865,348
CREDIT SAISON CO LTD	COMMON STOCK	FRANCE	155,742	1,262,998
DANONE	COMMON STOCK EUR.25	FRANCE	97,729	6,449,334

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DASSAULT SYSTEMES SA	COMMON STOCK EUR1.	FRANCE	12,310	1,376,427
DERICHEBOURG	COMMON STOCK EUR.25	FRANCE	22,975	98,261
EADS NV	COMMON STOCK EUR1.	FRANCE	70,806	2,771,862
EENRED	COMMON STOCK EUR2.	FRANCE	35,709	1,109,143
EDF	COMMON STOCK EUR.5	FRANCE	37,707	705,885
EIFFAGE	COMMON STOCK EUR4.	FRANCE	7,066	320,432
ESSILOR INTERNATIONAL	COMMON STOCK EUR.18	FRANCE	35,711	3,616,501
EURAZEO	COMMON STOCK NPV	FRANCE	5,940	287,827
EURO DISNEY SCA REGR	COMMON STOCK EUR1.	FRANCE	4,513	30,990
EUROFINS SCIENTIFIC	COMMON STOCK EUR.1	FRANCE	1,769	285,997
EUTELSAT COMMUNICATIONS	COMMON STOCK EUR1.	FRANCE	23,966	794,826
FAIVELEY TRANSPORT	COMMON STOCK EUR1.	FRANCE	965	62,421
FIMALAC	COMMON STOCK EUR4.4	FRANCE	750	34,299
FONCIERE DES REGIONS	REIT EUR3.	FRANCE	4,301	360,040
FRANCE TELECOM SA	COMMON STOCK EUR4.	FRANCE	317,814	3,554,892
GAMELOFT SE	COMMON STOCK EUR.05	FRANCE	15,072	105,335
GDF SUEZ	COMMON STOCK EUR1.	FRANCE	206,463	4,248,949

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GECINA SA	REIT EUR7.5	FRANCE	3,723	415,037
GEMALTO	COMMON STOCK EUR1.	FRANCE	15,763	1,425,444
GROUPE EUROTUNNEL SA REGR	COMMON STOCK EUR.4	FRANCE	125,340	966,645
HAVAS SA	COMMON STOCK EUR.4	FRANCE	39,700	218,381
ICADE	REIT NPV	FRANCE	7,641	684,667
ILIAD SA	COMMON STOCK NPV	FRANCE	4,902	842,814
IMERYS SA	COMMON STOCK EUR2.	FRANCE	6,276	406,747
INGENICO	COMMON STOCK EUR1.	FRANCE	7,777	443,012
INTERPARFUMS SA	COMMON STOCK EUR3.	FRANCE	3,400	104,123
IPSEN	COMMON STOCK EUR1.	FRANCE	3,239	97,987
IPSOS	COMMON STOCK EUR.25	FRANCE	4,379	163,033
JC DECAUX SA	COMMON STOCK NPV	FRANCE	12,585	303,368
KLEPIERRE	REIT EUR1.4	FRANCE	19,477	784,116
L OREAL	COMMON STOCK EUR.2	FRANCE	35,401	4,939,363
LAFARGE SA	COMMON STOCK EUR4.	FRANCE	33,430	2,139,616
LAGARDERE S.C.A.	COMMON STOCK EUR6.1	FRANCE	22,537	764,339
LEGRAND SA	COMMON STOCK EUR4.	FRANCE	39,649	1,671,492
LVMH MOET HENNESSY LOUIS VUI	COMMON STOCK EUR.3	FRANCE	41,956	7,809,198
M6 METROPOLE TELEVISION	COMMON STOCK EUR.4	FRANCE	12,011	187,527
MAUREL + PROM NIGERIA	COMMON STOCK EUR.1	FRANCE	18,022	53,411
MAUREL ET PROM	COMMON STOCK EUR.77	FRANCE	18,022	308,769
MERSEN (EX CARBON LORRAINE)	COMMON STOCK EUR2.	FRANCE	4,223	120,143
MICHELIN (CGDE)	COMMON STOCK EUR2.	FRANCE	31,414	2,974,642
* NATIXIS	COMMON STOCK EUR1.6	FRANCE	180,998	625,453
NEOPOST SA	COMMON STOCK EUR1.	FRANCE	7,071	373,454
NEXANS SA	COMMON STOCK EUR1.	FRANCE	3,919	177,992
NEXITY	COMMON STOCK EUR5.	FRANCE	4,432	149,240
PAGESJAUNES GROUPE	COMMON STOCK EUR.2	FRANCE	24,655	61,068
PERNOD RICARD SA	COMMON STOCK EUR1.55	FRANCE	34,691	4,074,411
PEUGEOT SA	COMMON STOCK EUR1.	FRANCE	42,679	316,014
PPR	COMMON STOCK EUR4.	FRANCE	12,662	2,357,207
PUBLICIS GROUPE	COMMON STOCK EUR.4	FRANCE	23,520	1,407,563
REMY COINTREAU	COMMON STOCK EUR1.6	FRANCE	4,280	467,345
RENAULT SA	COMMON STOCK EUR3.81	FRANCE	34,295	1,889,898
RUBIS	COMMON STOCK EUR2.5	FRANCE	10,783	737,423
S.A.C.I. FALABELLA	COMMON STOCK NPV	FRANCE	10,970	38,623
SAFRAN SA	COMMON STOCK EUR.2	FRANCE	42,907	1,870,073
SAFT GROUPE SA	COMMON STOCK EUR1.	FRANCE	5,183	121,131
SANOFI	COMMON STOCK EUR2.	FRANCE	200,649	19,006,238
SARTORIUS STEDIM BIOTECH	COMMON STOCK EUR.61	FRANCE	173	16,737
SCHNEIDER ELECTRIC SA	COMMON STOCK EUR4.	FRANCE	91,020	6,780,619
SCOR SE	COMMON STOCK EUR7.876972	FRANCE	34,455	927,967
SECHILLENNE SIDEC	COMMON STOCK EUR.0385	FRANCE	2,137	40,618
SES	RECEIPT NPV	FRANCE	50,372	1,455,492
SOCIETE BIC SA	COMMON STOCK EUR3.82	FRANCE	5,115	609,888
SOCIETE GENERALE	COMMON STOCK EUR1.25	FRANCE	124,050	4,660,564
SODEXO	COMMON STOCK EUR4.	FRANCE	17,830	1,492,320
SOPRA GROUP	COMMON STOCK EUR1.	FRANCE	188	12,077
STALLERGENES	COMMON STOCK EUR1.	FRANCE	1,552	88,278
STMICROELECTRONICS NV	COMMON STOCK EUR1.04	FRANCE	126,172	918,841
SUEZ ENVIRONNEMENT CO	COMMON STOCK EUR4.	FRANCE	52,235	629,097
TECHNIP SA	COMMON STOCK EUR.7625	FRANCE	16,320	1,876,702
TELEPERFORMANCE	COMMON STOCK EUR2.5	FRANCE	8,900	322,172
TELEVISION FRANCAISE (T.F.1)	COMMON STOCK EUR.2	FRANCE	21,481	254,689
THALES SA	COMMON STOCK EUR3.	FRANCE	14,658	505,424
TOTAL SA	COMMON STOCK EUR2.5	FRANCE	343,748	17,770,652
TRANSGENE SA	COMMON STOCK NPV	FRANCE	4,682	50,210
UBISOFT ENTERTAINMENT	CALL EXP 10OCT13	FRANCE	6,310	1,165
UBISOFT ENTERTAINMENT	COMMON STOCK EUR.0775	FRANCE	6,310	67,414
UNIBAIL RODAMCO SE	REIT EUR5.	FRANCE	15,852	3,876,114

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VALEO SA	COMMON STOCK EUR3.	FRANCE	13,270	672,083
VALLOUREC	COMMON STOCK EUR2.	FRANCE	20,582	1,072,838
VEOLIA ENVIRONNEMENT	COMMON STOCK EUR5.	FRANCE	73,747	897,910
VINCI SA	COMMON STOCK EUR2.5	FRANCE	74,384	3,535,955
VIRBAC SA	COMMON STOCK EUR1.25	FRANCE	1,397	275,909
VIVENDI	COMMON STOCK EUR5.5	FRANCE	227,706	5,121,839
WENDEL	COMMON STOCK EUR4.	FRANCE	5,406	559,010
ZODIAC AEROSPACE	COMMON STOCK NPV	FRANCE	7,439	829,835
ADIDAS AG	COMMON STOCK NPV	GERMANY	36,204	3,222,645
AIR BERLIN PLC	COMMON STOCK EUR.25	GERMANY	16,666	33,771
AIXTRON SE	COMMON STOCK	GERMANY	16,628	195,040
* ALLREAL HOLDING AG REG	COMMON STOCK CHF50.	GERMANY	76,585	10,597,368
AXEL SPRINGER AG	COMMON STOCK EUR1.	GERMANY	7,480	318,857
BASF SE	COMMON STOCK NPV	GERMANY	151,887	14,259,290
BAUER AG	COMMON STOCK NPV	GERMANY	1,488	37,884
BAYER AG REG	COMMON STOCK NPV	GERMANY	140,661	13,341,833
BAYERISCHE MOTOREN WERKE AG	COMMON STOCK EUR1.	GERMANY	55,587	5,354,624
BAYERISCHE MOTOREN WERKE PRF	PREFERENCE	GERMANY	9,631	621,643
BECHTLE AG	COMMON STOCK NPV	GERMANY	4,197	169,691
BEIERSDORF AG	COMMON STOCK NPV	GERMANY	16,186	1,321,002

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BILFINGER SE	COMMON STOCK NPV	GERMANY	8,628	832,579
BIOTEST AG VORZUGSAKTIE	PREFERENCE	GERMANY	2,710	176,930
BRENNTAG AG	COMMON STOCK NPV	GERMANY	8,308	1,090,204
CARL ZEISS MEDITEC AG BR	COMMON STOCK NPV	GERMANY	4,750	136,310
CAT OIL AG	COMMON STOCK	GERMANY	2,043	18,122
CELESIO AG	COMMON STOCK NPV	GERMANY	15,505	266,707
COMFORTDELGRO CORP LTD	COMMON STOCK NPV	GERMANY	5,750	59,851
COMMONWEALTH BANK OF AUSTRAL	COMMON STOCK NPV	GERMANY	641,813	1,219,969
CONWERT IMMOBILIEN INVEST SE	COMMON STOCK NPV	GERMANY	14,269	1,649,055
CTS EVENTIM	COMMON STOCK NPV	GERMANY	4,168	146,500
DAB BANK AG	COMMON STOCK NPV	GERMANY	7,261	34,994
DAIMLER AG REGISTERED SHARES	COMMON STOCK NPV	GERMANY	150,841	8,232,987
DAX INDEX FUTURES	MAR13 XEUR	GERMANY	500	(24,885)
DEUTSCHE BANK AG REGISTERED	COMMON STOCK NPV	GERMANY	160,394	6,979,762
DEUTSCHE BETEILIGUNGS AG	COMMON STOCK NPV	GERMANY	4,794	122,960
DEUTSCHE BOERSE AG	COMMON STOCK NPV	GERMANY	33,551	2,045,412
DEUTSCHE LUFTHANSA REG	COMMON STOCK NPV	GERMANY	43,459	815,915
DEUTSCHE POST AG REG	COMMON STOCK NPV	GERMANY	160,633	3,518,115
DEUTSCHE TELEKOM AG REG	COMMON STOCK NPV	GERMANY	468,897	5,320,990
DEUTSCHE WOHNEN AG BR	COMMON STOCK NPV	GERMANY	18,055	333,030
DIC ASSET AG	COMMON STOCK NPV	GERMANY	5,530	53,227
DRAEGERWERK AG	COMMON STOCK NPV	GERMANY	1,669	168,472
DRAEGERWERK AG PREF	PREFERENCE	GERMANY	309	23,232
DUERR AG	COMMON STOCK NPV	GERMANY	6,244	556,836
E.ON SE	COMMON STOCK NPV	GERMANY	300,722	5,593,641
FRAPORT AG FRANKFURT AIRPORT	COMMON STOCK NPV	GERMANY	6,990	406,571
FREENET AG	COMMON STOCK NPV	GERMANY	21,250	392,075
FRESENIUS MEDICAL CARE AG +	COMMON STOCK NPV	GERMANY	33,851	2,336,093
FRESENIUS SE + CO KGAA	COMMON STOCK NPV	GERMANY	19,264	2,214,548
FUCHS PETROLUB AG PREF	PREFERENCE	GERMANY	6,172	456,812
GEA GROUP AG	COMMON STOCK NPV	GERMANY	27,003	871,139
GERRESHEIMER AG	COMMON STOCK NPV	GERMANY	11,758	621,760
GERRY WEBER INTL AG	COMMON STOCK NPV	GERMANY	9,002	433,937
GFK SE	COMMON STOCK NPV	GERMANY	3,724	190,149
GILDEMEISTER AG	COMMON STOCK NPV	GERMANY	11,492	231,714
HAMBURGER HAFEN UND LOGISTIK	COMMON STOCK NPV	GERMANY	5,060	118,986
HANNOVER RUECKVERSICHERUNG REG	COMMON STOCK NPV	GERMANY	11,718	910,995
HEIDELBERGCEMENT AG	COMMON STOCK NPV	GERMANY	22,552	1,364,657
HEIDELBERGER DRUCKMASCHINEN	COMMON STOCK NPV	GERMANY	34,534	55,966
HENKEL AG + CO KGAA	COMMON STOCK NPV	GERMANY	20,656	1,413,087
HENKEL AG + CO KGAA VORZUG	PREFERENCE	GERMANY	31,634	2,594,833
HOCHTIEF AG	COMMON STOCK NPV	GERMANY	7,656	444,333
HOMAG GROUP AG	COMMON STOCK	GERMANY	3,680	55,562
INDUS HOLDING AG	COMMON STOCK NPV	GERMANY	7,238	193,397
INFINEON TECHNOLOGIES AG	COMMON STOCK NPV	GERMANY	192,043	1,556,555
IVG IMMOBILIEN AG	COMMON STOCK NPV	GERMANY	26,371	66,550
JENOPTIK AG	COMMON STOCK	GERMANY	9,711	94,538
K S AG REG	COMMON STOCK NPV	GERMANY	29,035	1,340,804
KABEL DEUTSCHLAND HOLDING AG	COMMON STOCK NPV	GERMANY	14,394	1,075,095
KLOECKNER + CO SE	COMMON STOCK NPV	GERMANY	17,203	203,430
KONTRON AG	COMMON STOCK	GERMANY	11,584	62,847
KUKA AG	COMMON STOCK	GERMANY	6,169	225,313
KWS SAAT AG	COMMON STOCK EUR3.	GERMANY	503	161,498

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LANXESS AG	COMMON STOCK	GERMANY	15,074	1,316,772
LINDE AG	COMMON STOCK NPV	GERMANY	31,054	5,409,128
MAN SE	COMMON STOCK NPV	GERMANY	8,469	904,517
MERCK KGAA	COMMON STOCK NPV	GERMANY	11,522	1,518,403
METRO AG	COMMON STOCK NPV	GERMANY	21,234	587,945
MLP AG	COMMON STOCK NPV	GERMANY	6,784	44,641
MORPHOSYS AG	COMMON STOCK NPV	GERMANY	5,294	204,657
MTU AERO ENGINES HOLDING AG	COMMON STOCK	GERMANY	8,664	786,598
MUENCHENER RUECKVER AG REG	COMMON STOCK NPV	GERMANY	31,466	5,642,884
NORDEX SE	COMMON STOCK NPV	GERMANY	5,095	20,093
PFEIFFER VACUUM TECHNOLOGY	COMMON STOCK	GERMANY	5,358	648,037
PORSCHE AUTOMOBIL HLDG PRF	PREFERENCE	GERMANY	27,217	2,215,213
PROSIEBEN SAT.1 MEDIA AG PRF	PREFERENCE	GERMANY	15,110	424,680
QIAGEN N.V.	COMMON STOCK EUR.01	GERMANY	35,461	642,387
QSC AG	COMMON STOCK NPV	GERMANY	35,725	99,271
RHEINMETALL AG	COMMON STOCK NPV	GERMANY	6,668	320,424
RWE AG	COMMON STOCK NPV	GERMANY	82,684	3,409,411
RWE AG NON VTG PREF	PREFERENCE	GERMANY	6,747	254,173
SALZGITTER AG	COMMON STOCK NPV	GERMANY	7,536	392,242
SAP AG	COMMON STOCK NPV	GERMANY	154,186	12,336,797
SGL CARBON SE	COMMON STOCK NPV	GERMANY	11,706	463,825
SIEMENS AG REG	COMMON STOCK NPV	GERMANY	135,227	14,680,505
SIXT AG	COMMON STOCK NPV	GERMANY	11,774	215,515
SIXT AG PRFD	PREFERENCE	GERMANY	8,854	182,657
SKY DEUTSCHLAND AG	COMMON STOCK NPV	GERMANY	70,995	386,985
SOFTWARE AG	COMMON STOCK NPV	GERMANY	9,447	400,814
SOLARWORLD AG	COMMON STOCK NPV	GERMANY	14,822	20,823

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STADA ARZNEIMITTEL AG	COMMON STOCK NPV	GERMANY	10,851	349,437
STO AG PREFERRED	PREFERENCE	GERMANY	1,351	200,000
STRATEC BIOMEDICAL AG	COMMON STOCK EUR1.	GERMANY	2,385	118,929
SUEDZUCKER AG	COMMON STOCK NPV	GERMANY	11,440	467,559
SYMRISE AG	COMMON STOCK NPV	GERMANY	29,996	1,072,674
THYSSENKRUPP AG	COMMON STOCK NPV	GERMANY	61,280	1,438,160
TUI AG	COMMON STOCK NPV	GERMANY	39,820	412,560
UNITED INTERNET AG REG SHARE	COMMON STOCK NPV	GERMANY	22,945	494,686
VOLKSWAGEN AG	COMMON STOCK NPV	GERMANY	5,181	1,111,740
VOLKSWAGEN AG PREF	PREFERENCE	GERMANY	23,920	5,435,547
VOSSLOH AG	COMMON STOCK NPV	GERMANY	1,224	120,219
WACKER CHEMIE AG	COMMON STOCK NPV	GERMANY	2,871	187,890
WINCOR NIXDORF AG	COMMON STOCK NPV	GERMANY	5,361	250,805
WIRECARD AG	COMMON STOCK NPV	GERMANY	15,783	386,605
ALPHA SYSTEMS INC	COMMON STOCK	GREECE	80,681	156,958
BANK OF CYPRUS PUBLIC CO LTD	COMMON STOCK EUR1.	GREECE	141,901	48,520
COCA COLA WEST CO LTD	COMMON STOCK	GREECE	30,512	720,996
EUROBANK ERGASIAS SA	COMMON STOCK EUR2.22	GREECE	61,419	54,001
EUROBANK PROPERTIES REAL EST	REIT EUR2.13	GREECE	15,963	103,050
HELLENIC PETROLEUM SA	COMMON STOCK EUR2.18	GREECE	22,771	225,047
HELLENIC TELECOMMUN ORGANIZA	COMMON STOCK EUR2.39	GREECE	50,271	341,058
JUMBO SA	COMMON STOCK EUR1.19	GREECE	16,746	132,297
MARFIN INVESTMENT GROUP HOLD	COMMON STOCK EUR.3	GREECE	146,750	84,090
METKA SA	COMMON STOCK EUR.32	GREECE	7,555	98,389
NATIONAL BANK OF GREECE	COMMON STOCK EUR1.	GREECE	152,450	264,293
OPAP SA	COMMON STOCK EUR.3	GREECE	37,643	269,327
PIRAEUS BANK S.A.	COMMON STOCK EUR.3	GREECE	212,007	96,088
PUBLIC POWER CORP	COMMON STOCK EUR4.6	GREECE	19,461	152,247
TERNA ENERGY SA	COMMON STOCK EUR.3	GREECE	16,918	75,426
TITAN CEMENT CO. S.A.	COMMON STOCK EUR4.	GREECE	10,758	201,714
AAC TECHNOLOGIES HOLDINGS IN	COMMON STOCK USD.01	HONG KONG	140,000	493,202
AGILE PROPERTY HOLDINGS LTD	COMMON STOCK HKD.1	HONG KONG	312,000	446,661
AGRICULTURAL BANK OF CHINA H	COMMON STOCK CNY1.	HONG KONG	3,150,000	1,588,171
AIA GROUP LTD	COMMON STOCK USD1.	HONG KONG	1,791,400	7,139,516
AIR CHINA LTD H	COMMON STOCK CNY1.	HONG KONG	408,000	344,788
AMADA CO LTD	COMMON STOCK	HONG KONG	702,000	329,259
ANGANG STEEL CO LTD H	COMMON STOCK CNY1.	HONG KONG	247,840	188,209
ANHUI CONCH CEMENT CO LTD H	COMMON STOCK CNY1.	HONG KONG	252,000	937,589
ANHUI EXPRESSWAY CO LTD H	COMMON STOCK CNY1.	HONG KONG	346,000	197,057
ANTA SPORTS PRODUCTS LTD	COMMON STOCK HKD.1	HONG KONG	131,000	117,111
ANTON OILFIELD SERVICES GP	COMMON STOCK HKD.1	HONG KONG	860,000	458,324
ASM PACIFIC TECHNOLOGY	COMMON STOCK HKD.1	HONG KONG	35,000	429,631
AVICHINA INDUSTRY + TECH H	COMMON STOCK CNY1.	HONG KONG	488,000	217,770
BANK OF CHINA LTD H	COMMON STOCK CNY1.	HONG KONG	12,243,400	5,574,625
BANK OF COMMUNICATIONS CO H	COMMON STOCK CNY1.	HONG KONG	1,152,140	878,856
BANK OF EAST ASIA	COMMON STOCK HKD2.5	HONG KONG	300,375	1,166,625
BEIJING CAPITAL INTL AIRPO H	COMMON STOCK CNY1.	HONG KONG	436,000	314,765
BEIJING ENTERPRISES HLDGS	COMMON STOCK HKD.1	HONG KONG	88,000	576,385
BELLE INTERNATIONAL HOLDINGS	COMMON STOCK HKD.01	HONG KONG	831,736	1,836,818
BOC HONG KONG HOLDINGS LTD	COMMON STOCK HKD5.	HONG KONG	623,500	1,956,096
	COMMON STOCK USD.01	HONG KONG	578,000	725,614

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BRILLIANCE CHINA AUTOMOTIVE				
BYD CO LTD H	COMMON STOCK CNY1.	HONG KONG	105,700	323,747
C C LAND HOLDINGS LTD	COMMON STOCK HKD.1	HONG KONG	248,883	88,608
CATHAY PACIFIC AIRWAYS	COMMON STOCK HKD.2	HONG KONG	187,000	347,654
CHESNARA PLC	COMMON STOCK GBP.05	HONG KONG	239,000	3,699,449
CHEUNG KONG HOLDINGS LTD	COMMON STOCK HKD.5	HONG KONG	103,000	632,730
CHILEAN PESO	FOREIGN CURRENCY	HONG KONG	534,300	300,471
CHINA AIRLINES LTD	COMMON STOCK TWD10.	HONG KONG	431,000	82,424
CHINA AOYUAN PROPERTY GROUP	COMMON STOCK HKD.01	HONG KONG	414,000	278,042
CHINA CHEMICAL + PHARM CO	COMMON STOCK TWD10.	HONG KONG	1,363,200	821,555
CHINA CITIC BANK CORP LTD H	COMMON STOCK CNY1.	HONG KONG	655,169	732,526
CHINA COAL ENERGY CO H	COMMON STOCK CNY1.	HONG KONG	765,000	750,202
CHINA COMMUNICATIONS CONST H	COMMON STOCK CNY1.	HONG KONG	518,352	301,845
CHINA COMMUNICATIONS SERVI H	COMMON STOCK CNY1.	HONG KONG	11,879,400	9,681,762
CHINA CONSTRUCTION BANK H	COMMON STOCK CNY1.	HONG KONG	612,350	307,620
CHINA COSCO HOLDINGS H	COMMON STOCK CNY1.	HONG KONG	2,136,000	87,710
CHINA DEVELOPMENT FINANCIAL	COMMON STOCK TWD10.	HONG KONG	544,000	73,418
CHINA DONGXIANG GROUP CO	COMMON STOCK HKD.01	HONG KONG	622,000	316,526
CHINA EVERBRIGHT INTL LTD	COMMON STOCK HKD.1	HONG KONG	158,000	310,566
CHINA EVERBRIGHT LTD	COMMON STOCK HKD1.	HONG KONG	526,000	420,718
CHINA GAS HOLDINGS LTD	COMMON STOCK HKD.01	HONG KONG	256,000	101,872
CHINA HIGH SPEED TRANSMISSIO	COMMON STOCK USD.01	HONG KONG	370,000	136,810
CHINA HUIYUAN JUICE GROUP	COMMON STOCK USD.00001	HONG KONG	151,388	231,256
CHINA INTERNATIONAL MARINE H	COMMON STOCK CNY1.	HONG KONG	1,280,000	4,229,981
CHINA LIFE INSURANCE CO H	COMMON STOCK CNY1.	HONG KONG	413,000	290,121
CHINA LONGYUAN POWER GROUP H	COMMON STOCK CNY1.	HONG KONG	226,000	643,021
CHINA MENGNIU DAIRY CO	COMMON STOCK HKD.1	HONG KONG	684,939	1,534,226
CHINA MERCHANTS BANK H	COMMON STOCK CNY1.	HONG KONG	245,406	799,180
CHINA MERCHANTS HLDGS INTL	COMMON STOCK HKD.1	HONG KONG	190,245	199,621
CHINA METAL RECYCLING	COMMON STOCK HKD.0001	HONG KONG	4,510,000	65,752

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CHINA MINING RESOURCES GROUP	COMMON STOCK HKD.1	HONG KONG	937,400	1,107,036
CHINA MINSHENG BANKING H	COMMON STOCK CNY1.	HONG KONG	1,018,500	11,930,559
CHINA MOTOR CORP	COMMON STOCK TWD10.	HONG KONG	508,608	762,876
CHINA NATIONAL BUILDING MA H	COMMON STOCK CNY1.	HONG KONG	288,000	595,616
CHINA OILFIELD SERVICES H	COMMON STOCK CNY1.	HONG KONG	698,880	2,117,023
CHINA OVERSEAS LAND + INVEST	COMMON STOCK HKD.1	HONG KONG	270,800	1,015,628
CHINA PETROCHEMICAL DEV CORP	COMMON STOCK TWD10.	HONG KONG	2,805,000	3,220,458
CHINA PETROLEUM + CHEMICAL H	COMMON STOCK CNY1.	HONG KONG	258,000	75,125
CHINA POWER NEW ENERGY DEVEL	COMMON STOCK HKD.1	HONG KONG	3,420,000	196,695
CHINA PROPERTIES GROUP	COMMON STOCK HKD.1	HONG KONG	248,000	78,233
CHINA RAILWAY CONSTRUCTION H	COMMON STOCK CNY1.	HONG KONG	347,500	399,650
CHINA RAILWAY GROUP LTD H	COMMON STOCK CNY1.	HONG KONG	635,000	373,705
CHINA RESOURCES CEMENT	COMMON STOCK HKD.1	HONG KONG	448,000	301,789
CHINA RESOURCES ENTERPRISE	COMMON STOCK HKD.1.	HONG KONG	242,000	879,063
CHINA RESOURCES GAS GROUP LT	COMMON STOCK HKD.1	HONG KONG	156,000	322,656
CHINA RESOURCES LAND LTD	COMMON STOCK HKD.1	HONG KONG	450,000	1,240,272
CHINA RESOURCES POWER HOLDIN	COMMON STOCK HKD.1.	HONG KONG	323,399	827,513
CHINA SHANSHUI CEMENT GROUP	COMMON STOCK USD.01	HONG KONG	405,000	303,203
CHINA SHENHUA ENERGY CO H	COMMON STOCK CNY1.	HONG KONG	604,000	2,698,606
CHINA SHINEWAY PHARMACEUTICA	COMMON STOCK HKD.1	HONG KONG	91,000	153,927
CHINA SHIPPING CONTAINER H	COMMON STOCK CNY1.	HONG KONG	1,134,000	333,598
CHINA SHIPPING DEVELOPMENT H	COMMON STOCK CNY1.	HONG KONG	383,000	224,965
CHINA SOUTHERN AIRLINES CO H	COMMON STOCK CNY1.	HONG KONG	468,000	239,896
CHINA STATE CONSTRUCTION INT	COMMON STOCK HKD.025	HONG KONG	274,320	333,612
CHINA TAIPING INSURANCE HOLD	COMMON STOCK HKD.05	HONG KONG	141,600	288,165
CHINA TELECOM CORP LTD H	COMMON STOCK CNY1.	HONG KONG	2,360,000	1,322,203
CHINA TRAVEL INTL INV HK	COMMON STOCK HKD.1	HONG KONG	1,008,000	209,044
CHINA UNICOM HONG KONG LTD	COMMON STOCK HKD.1	HONG KONG	867,250	1,403,993
CHINA WATER AFFAIRS GROUP	COMMON STOCK HKD.01	HONG KONG	438,000	136,162
CHINA WINDPOWER GROUP LTD	COMMON STOCK HKD.01	HONG KONG	1,290,000	47,775
CHINA YURUN FOOD GROUP LTD	COMMON STOCK HKD.1	HONG KONG	234,600	174,800
CHINA ZHENG TONG AUTO SERVICE	COMMON STOCK HKD.1	HONG KONG	233,000	165,398
CHONGQING RURAL COMMERCIAL H	COMMON STOCK CNY1.	HONG KONG	570,000	318,019
CHOW SANG SANG HLDG	COMMON STOCK HKD.25	HONG KONG	112,000	264,429
CIPLA LTD	COMMON STOCK INR2.	HONG KONG	194,000	174,667
CITIC PACIFIC LTD	COMMON STOCK HKD.4	HONG KONG	978,000	57,248
CITIC RESOURCES HOLDINGS LTD	COMMON STOCK HKD.05	HONG KONG	221,000	334,330
CITIC TELECOM INTERNATIONAL	COMMON STOCK HKD.1	HONG KONG	763,110	118,748
CITIZEN HOLDINGS CO LTD	COMMON STOCK	HONG KONG	511,000	139,877
CLARIANT AG REG	COMMON STOCK CHF3.7	HONG KONG	2,886,000	262,517
CMC MAGNETICS CORP	COMMON STOCK TWD10.	HONG KONG	345,000	2,903,760
CNP ASSURANCES	COMMON STOCK EUR1.	HONG KONG	3,029,500	6,652,045

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COMDIRECT BANK AG	COMMON STOCK NPV	HONG KONG	389,844	143,716
COSEL CO LTD	COMMON STOCK	HONG KONG	298,175	432,664
COWAY CO LTD	COMMON STOCK KRW500.	HONG KONG	908,560	486,210
CSR CORP LTD H	COMMON STOCK CNY1.	HONG KONG	344,000	305,354
DACHAN FOOD ASIA LTD	COMMON STOCK HKD.1	HONG KONG	259,200	39,269
DAH CHONG HONG	COMMON STOCK HKD.15	HONG KONG	196,000	209,066
DAH SING FINANCIAL HOLDINGS	COMMON STOCK HKD.2.	HONG KONG	28,850	131,642
DAPHNE INTERNATIONAL HOLDING	COMMON STOCK HKD.1	HONG KONG	226,000	313,066
DATANG INTL POWER GEN CO H	COMMON STOCK CNY1.	HONG KONG	660,000	253,298
DICKSON CONCEPTS INTL LTD	COMMON STOCK HKD.3	HONG KONG	135,000	71,840
DIGITAL CHINA HOLDINGS LTD	COMMON STOCK HKD.1	HONG KONG	173,000	296,710
DONGFANG ELECTRIC CORP LTD H	COMMON STOCK CNY1.	HONG KONG	73,600	151,304
DONGFENG MOTOR GRP CO LTD H	COMMON STOCK CNY1.	HONG KONG	550,000	866,096
DYNASTY FINE WINES GROUP LTD	COMMON STOCK HKD.1	HONG KONG	376,000	68,643
EMPEROR INTL HLDG LTD	COMMON STOCK HKD.01	HONG KONG	630,000	175,186
ENN ENERGY HOLDINGS LTD	COMMON STOCK HKD.1	HONG KONG	142,000	620,853
ESPRIT HOLDINGS LTD	COMMON STOCK HKD.1	HONG KONG	289,072	404,929
EVERGRANDE REAL ESTATE GROUP	COMMON STOCK USD.01	HONG KONG	940,000	533,289
FAR EAST HORIZON LTD	COMMON STOCK HKD.01	HONG KONG	293,000	238,467
FIRST PACIFIC CO	COMMON STOCK USD.01	HONG KONG	360,000	398,865
FOSUN INTERNATIONAL	COMMON STOCK HKD.1	HONG KONG	349,698	224,707
FOXCONN INTERNATIONAL HLDGS	COMMON STOCK USD.04	HONG KONG	378,000	184,971
FRANSHION PROPERTIES	COMMON STOCK HKD.1.	HONG KONG	704,000	255,525
G RESOURCES GROUP LTD	COMMON STOCK HKD.01	HONG KONG	3,774,000	178,672
GALAXY ENTERTAINMENT GROUP L	COMMON STOCK HKD.1	HONG KONG	284,000	1,130,968
GCL POLY ENERGY HOLDINGS LTD	COMMON STOCK HKD.1	HONG KONG	1,178,000	243,046
GEELY AUTOMOBILE HOLDINGS LT	COMMON STOCK HKD.02	HONG KONG	725,000	345,814
GIORDANO INTERNATIONAL LTD	COMMON STOCK HKD.05	HONG KONG	300,000	290,339
GLOBAL BIO CHEM TECHNOLOGY	COMMON STOCK HKD.1	HONG KONG	480,000	55,460
GOLDEN EAGLE RETAIL GROUP	COMMON STOCK HKD.1	HONG KONG	123,000	306,950
GOLDEN MEDITECH HOLDINGS LTD	COMMON STOCK HKD.1	HONG KONG	530,128	54,312
GOLDLION HOLDINGS LTD	COMMON STOCK HKD.1	HONG KONG	424,000	228,900
GOME ELECTRICAL APPLIANCES	COMMON STOCK HKD.025	HONG KONG	1,793,479	217,196
GREAT WALL MOTOR COMPANY H	COMMON STOCK CNY1.	HONG KONG	235,000	745,465
GUANGDONG INVESTMENT LTD	COMMON STOCK HKD.5	HONG KONG	638,000	500,634
GUANGZHOU AUTOMOBILE GROUP H	COMMON STOCK CNY1.	HONG KONG	440,722	397,112
GUANGZHOU R+F PROPERTIES H	COMMON STOCK CNY.25	HONG KONG	246,000	415,465
HAITIAN INTERNATIONAL HLDGS	COMMON STOCK HKD.1	HONG KONG	161,000	192,251

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HANG LUNG PROPERTIES LTD	COMMON STOCK HKD1.	HONG KONG	432,500	1,734,111
HANG SENG BANK LTD	COMMON STOCK HKD5.	HONG KONG	123,700	1,910,960
HANG SENG INDEX FUTURES	JAN13 XHKF	HONG KONG	600	13,061
HARBIN ELECTRIC CO LTD H	COMMON STOCK CNY1.	HONG KONG	182,000	158,945
HENDERSON LAND DEVELOPMENT	COMMON STOCK HKD2.	HONG KONG	195,377	1,391,762
HENGAN INTL GROUP CO LTD	COMMON STOCK HKD.1	HONG KONG	128,000	1,154,438
HENGDELI HOLDINGS LTD	COMMON STOCK HKD.005	HONG KONG	454,000	165,314
HIDILI INDUSTRY INTL DEVELOP	COMMON STOCK HKD.1	HONG KONG	169,000	45,796
HKC HOLDINGS LTD	COMMON STOCK HKD.01	HONG KONG	4,004,274	150,097
HONG KONG + CHINA GAS	COMMON STOCK HKD.25	HONG KONG	896,822	2,459,618
HONG KONG DOLLAR	FOREIGN CURRENCY	HONG KONG	23,130,335	2,984,232
HONG KONG EXCHANGES + CLEAR	COMMON STOCK HKD1.	HONG KONG	182,919	3,151,228
HONGHUA GROUP	COMMON STOCK HKD.1	HONG KONG	621,000	278,388
HOPEWELL HOLDINGS LTD	COMMON STOCK HKD2.5	HONG KONG	113,000	488,602
HOPSON DEVELOPMENT HOLDINGS	COMMON STOCK HKD.1	HONG KONG	260,000	419,063
HUABAO INTERNATIONAL HOLDING	COMMON STOCK HKD.1	HONG KONG	354,000	174,627
HUANENG POWER INTL INC H	COMMON STOCK CNY1.	HONG KONG	676,000	624,664
HUTCHISON HARBOUR RING LTD	COMMON STOCK HKD.1	HONG KONG	286,000	24,893
HUTCHISON TELECOMM HONG KONG	COMMON STOCK HKD.25	HONG KONG	576,000	266,765
HUTCHISON WHAMPOA LTD	COMMON STOCK HKD.25	HONG KONG	358,100	3,798,833
HYSAN DEVELOPMENT CO	COMMON STOCK HKD5.	HONG KONG	123,173	596,472
IND + COMM BK OF CHINA H	COMMON STOCK CNY1.	HONG KONG	10,743,160	7,747,625
INSPUR INTERNATIONAL LTD	COMMON STOCK HKD.002	HONG KONG	2,860,000	107,550
INTIME DEPARTMENT STORE	COMMON STOCK USD.00001	HONG KONG	234,000	277,417
JIANGSU EXPRESS CO LTD H	COMMON STOCK CNY1.	HONG KONG	222,000	228,787
JIANGXI COPPER CO LTD H	COMMON STOCK CNY1.	HONG KONG	284,000	761,573
JU TENG INTERNATIONAL HLDGS	COMMON STOCK HKD.1	HONG KONG	194,000	93,113
KERRY PROPERTIES LTD	COMMON STOCK HKD1.	HONG KONG	117,318	612,003
KINGBOARD CHEMICAL HOLDINGS	COMMON STOCK HKD.1	HONG KONG	102,000	367,257
KINGDEE INTERNATIONAL SFTWR	COMMON STOCK HKD.025	HONG KONG	1,082,000	206,879
KINGSOFT CORP LTD	COMMON STOCK USD.0005	HONG KONG	405,000	288,161
KINGWAY BREWERY HOLDINGS LTD	COMMON STOCK HKD.1	HONG KONG	398,000	148,854
KOWLOON DEVELOPMENT CO LTD	COMMON STOCK HKD.1	HONG KONG	110,000	132,006
KUNLUN ENERGY CO LTD	COMMON STOCK HKD.01	HONG KONG	692,000	1,450,932
LEE + MAN PAPER MANUFACTURIN	COMMON STOCK HKD.025	HONG KONG	346,000	219,645
LENOVO GROUP LTD	COMMON STOCK HKD.025	HONG KONG	1,066,000	974,526
LI + FUNG LTD	COMMON STOCK HKD.0125	HONG KONG	1,062,000	1,913,464
LI NING CO LTD	COMMON STOCK HKD.1	HONG KONG	136,000	90,106
LINK REIT	REIT NPV	HONG KONG	452,462	2,265,882
LONGFOR PROPERTIES	COMMON STOCK HKD.1	HONG KONG	290,500	576,044
LUK FOOK HOLDINGS INTL LTD	COMMON STOCK HKD.1	HONG KONG	122,000	391,508
MELCO INTERNATIONAL DEVELOP.	COMMON STOCK HKD.5	HONG KONG	197,000	234,372
MIDLAND HOLDINGS LTD	COMMON STOCK HKD.1	HONG KONG	188,000	91,294
MINTH GROUP LTD	COMMON STOCK HKD.1	HONG KONG	128,000	148,044
MONGOLIA ENERGY CORP LTD	COMMON STOCK HKD.02	HONG KONG	651,100	31,810
MTR CORP	COMMON STOCK HKD1.	HONG KONG	244,929	969,546
NETDRAGON WEBSOFT INC	COMMON STOCK USD.01	HONG KONG	243,500	350,103
NEW WORLD DEVELOPMENT	COMMON STOCK HKD1.	HONG KONG	725,044	1,139,772
	COMMON STOCK HKD.1	HONG KONG	318,000	294,581

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NINE DRAGONS PAPER HOLDINGS				
NWS HOLDINGS LTD	COMMON STOCK HKD.1	HONG KONG	296,602	506,248
ORIENT OVERSEAS INTL LTD	COMMON STOCK USD.1	HONG KONG	42,900	282,751
PACIFIC BASIN SHIPPING LTD	COMMON STOCK USD.1	HONG KONG	350,000	198,927
PARKSON RETAIL GROUP LTD	COMMON STOCK HKD.02	HONG KONG	226,000	184,559
PETROCHINA CO LTD H	COMMON STOCK CNY1.	HONG KONG	3,256,000	4,659,542
PICC PROPERTY + CASUALTY H	COMMON STOCK CNY1.	HONG KONG	466,000	661,265
PICO FAR EAST HOLDINGS LTD.	COMMON STOCK HKD.05	HONG KONG	208,000	62,156
PING AN INSURANCE GROUP CO H	COMMON STOCK CNY1.	HONG KONG	284,500	2,420,957
POLY PROPERTY GROUP CO LTD	COMMON STOCK HKD.5	HONG KONG	379,000	301,650
POLYTEC ASSET HOLDINGS LTD	COMMON STOCK HKD.1	HONG KONG	470,000	64,933
POWER ASSETS HOLDINGS LTD	COMMON STOCK HKD.1.	HONG KONG	241,500	2,072,805
RENHE COMMERCIAL HOLDINGS	COMMON STOCK HKD.01	HONG KONG	1,954,000	209,993
REXLOT HOLDINGS LTD	COMMON STOCK HKD.01	HONG KONG	2,000,000	152,721
ROAD KING INFRASTRUCTURE LTD	COMMON STOCK HKD.1	HONG KONG	239,000	210,222
SA SA INTERNATIONAL HLDGS	COMMON STOCK HKD.1	HONG KONG	208,000	172,045
SANDS CHINA LTD	COMMON STOCK USD.01	HONG KONG	408,400	1,832,064
SANY HEAVY EQUIPMENT INTL	COMMON STOCK HKD.1	HONG KONG	247,000	131,864
SEMICONDUCTOR MANUFACTURING	COMMON STOCK USD.0004	HONG KONG	3,404,000	171,957
SHANDONG WEIGAO GP MEDICAL H	COMMON STOCK CNY.1	HONG KONG	280,000	279,758
SHANGHAI ELECTRIC GRP CO L H	COMMON STOCK CNY1.	HONG KONG	600,000	260,850
SHANGHAI INDUSTRIAL HLDG LTD	COMMON STOCK HKD.1	HONG KONG	108,000	381,594
SHANGHAI JIN JIANG INTL HO H	COMMON STOCK CNY1.	HONG KONG	440,000	84,291
SHANGHAI PHARMACEUTICALS H	COMMON STOCK CNY1.	HONG KONG	128,800	247,651
SHANGRI LA ASIA LTD	COMMON STOCK HKD.1.	HONG KONG	225,595	454,574
SHENZHOU INTERNATIONAL GROUP	COMMON STOCK HKD.1	HONG KONG	103,000	233,093
SHIMAO PROPERTY HOLDINGS LTD	COMMON STOCK HKD.1	HONG KONG	303,000	585,025
SHOUGANG CONCORD INTL ENT CO	COMMON STOCK HKD.2	HONG KONG	1,802,000	106,105
SHOUGANG FUSHAN RESOURCES GR	COMMON STOCK HKD.1	HONG KONG	570,000	212,171
SHUI ON LAND LTD	COMMON STOCK USD.0025	HONG KONG	718,828	349,431
SHUN TAK HOLDINGS LTD	COMMON STOCK HKD.25	HONG KONG	288,750	158,723
SIM TECHNOLOGY GROUP LTD	COMMON STOCK HKD.1	HONG KONG	548,000	20,989

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SINO BIOPHARMACEUTICAL	COMMON STOCK HKD.025	HONG KONG	707,999	339,399
SINO LAND CO	COMMON STOCK HKD.1.	HONG KONG	478,812	862,184
SINO OCEAN LAND HOLDINGS	COMMON STOCK HKD.8	HONG KONG	793,807	609,121
SINOFERT HOLDINGS LTD	COMMON STOCK HKD.1	HONG KONG	448,000	110,304
SINOLINK WORLDWIDE HOLDINGS	COMMON STOCK HKD.1	HONG KONG	662,000	59,389
SINOPEC SHANGHAI PETROCHEM H	COMMON STOCK CNY1.	HONG KONG	645,000	230,117
SINOPHARM GROUP CO H	COMMON STOCK CNY1.	HONG KONG	123,200	391,315
SINOTRANS LIMITED H	COMMON STOCK CNY1.	HONG KONG	1,022,000	167,222
SJM HOLDINGS LTD	COMMON STOCK HKD.1.	HONG KONG	454,000	1,068,378
SKYWORTH DIGITAL HLDGS LTD	COMMON STOCK HKD.1	HONG KONG	503,339	260,657
SMARTONE TELECOMMUNICATION	COMMON STOCK HKD.1	HONG KONG	120,403	220,616
SOHO CHINA LTD	COMMON STOCK HKD.02	HONG KONG	446,000	360,277
SOLARGIGA ENERGY HOLDINGS LT	COMMON STOCK HKD.1	HONG KONG	290,000	19,185
SPG LAND HOLDINGS LTD	COMMON STOCK HKD.1	HONG KONG	355,150	92,078
SUN ART RETAIL GROUP LTD	COMMON STOCK HKD.3	HONG KONG	383,000	589,906
SUN HUNG KAI PROPERTIES	COMMON STOCK HKD.5	HONG KONG	280,193	4,243,559
SUNLIGHT REAL ESTATE INVEST REIT		HONG KONG	574,000	246,643
SWIRE PACIFIC LTD A	COMMON STOCK HKD.6	HONG KONG	139,000	1,727,340
TCL MULTIMEDIA TECHNOLOGY	COMMON STOCK HKD.1.	HONG KONG	359,400	201,909
TECHTRONIC INDUSTRIES CO	COMMON STOCK HKD.1	HONG KONG	206,500	396,347
TELEVISION BROADCASTS LTD	COMMON STOCK HKD.05	HONG KONG	51,000	382,817
TENCENT HOLDINGS LTD	COMMON STOCK HKD.0001	HONG KONG	173,100	5,619,949
THE UNITED LABORATORIES INTE	COMMON STOCK HKD.01	HONG KONG	195,000	93,804
TIANJIN PORT DVLP HLDS LTD	COMMON STOCK HKD.1	HONG KONG	548,000	78,669
TINGYI (CAYMAN ISLN) HLDG CO	COMMON STOCK USD.005	HONG KONG	310,000	863,222
TRAVELSKY TECHNOLOGY LTD H	COMMON STOCK CNY1.	HONG KONG	618,000	334,012
TSINGTAO BREWERY CO LTD H	COMMON STOCK CNY1.	HONG KONG	62,000	369,247
VALUE PARTNERS GROUP LTD	COMMON STOCK HKD.1	HONG KONG	213,000	142,985
VTECH HOLDINGS LTD	COMMON STOCK USD.05	HONG KONG	27,000	303,367
WANT WANT CHINA HOLDINGS LTD	COMMON STOCK USD.02	HONG KONG	1,015,000	1,414,073
WEICHAI POWER CO LTD H	COMMON STOCK CNY1.	HONG KONG	100,800	458,398
WHARF HOLDINGS LTD	COMMON STOCK HKD.1.	HONG KONG	254,650	2,016,540
WHEELOK + CO LTD	COMMON STOCK HKD.5	HONG KONG	142,000	720,781
WING HANG BANK LTD	COMMON STOCK HKD.1.	HONG KONG	33,480	352,942
WUMART STORES INC H	COMMON STOCK CNY1.	HONG KONG	147,000	317,516
WYNN MACAU LTD	COMMON STOCK HKD.001	HONG KONG	256,400	706,621
XINGDA INT L HOLDINGS	COMMON STOCK HKD.1	HONG KONG	283,000	147,555
XINHUA WINSHARE PUBLISHING H	COMMON STOCK CNY1.	HONG KONG	435,000	232,240
XINYI GLASS HOLDINGS LTD	COMMON STOCK HKD.1	HONG KONG	393,580	247,766
YANCHANG PETROLEUM INTERNATI	COMMON STOCK HKD.02	HONG KONG	1,680,000	122,767
YANZHOU COAL MINING CO H	COMMON STOCK CNY1.	HONG KONG	400,800	676,884
YINGDE GASES GROUP CO LTD	COMMON STOCK USD.000001	HONG KONG	233,500	239,646
YUE YUEN INDUSTRIAL HLDG	COMMON STOCK HKD.25	HONG KONG	200,738	677,672
YUEXIU PROPERTY CO LTD	COMMON STOCK HKD.1	HONG KONG	1,908,000	610,921
YUEXIU TRANSPORT INFRASTRUCT	COMMON STOCK HKD.1	HONG KONG	346,799	170,461
ZHAOJIN MINING INDUSTRY H	COMMON STOCK CNY1.	HONG KONG	206,000	326,357
ZHEJIANG EXPRESSWAY CO H	COMMON STOCK CNY1.	HONG KONG	332,000	264,661
ZHONGSHENG GROUP HOLDINGS	COMMON STOCK HKD.0001	HONG KONG	144,000	220,269
ZHUZHOU CSR TIMES ELECTRIC H	COMMON STOCK CNY1.	HONG KONG	114,000	430,472

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ZIJIN MINING GROUP CO LTD H	COMMON STOCK CNY.1	HONG KONG	1,227,000	494,835
ZOOMLION HEAVY INDUSTRY H	COMMON STOCK CNY1.	HONG KONG	235,160	354,999
ZTE CORP H	COMMON STOCK CNY1.	HONG KONG	99,659	172,770
EGIS PHARMACEUTICALS PLC	COMMON STOCK HUF1000.	HUNGARY	2,864	229,121
HUNGARIAN FORINT	FOREIGN CURRENCY	HUNGARY	150,894,804	683,137
MAGYAR TELEKOM TELECOMMUNICA	COMMON STOCK HUF100.	HUNGARY	67,738	115,273
MOL HUNGARIAN OIL AND GAS PL	COMMON STOCK HUF1000.	HUNGARY	6,850	555,450
OTP BANK PLC	COMMON STOCK HUF100.	HUNGARY	38,984	740,468
ABG SHIPYARD LTD	COMMON STOCK INR10.	INDIA	17,906	117,340
ACC LTD	COMMON STOCK INR10.	INDIA	9,209	241,565
ADANI ENTERPRISES LTD	COMMON STOCK INR1.	INDIA	37,035	183,872
ADITYA BIRLA NUVO LTD	COMMON STOCK INR10.	INDIA	8,305	166,956
ALONY HETZ PROPERTIES + INV	REIT ILS1.	INDIA	181,495	37,090
AMCOR LIMITED	COMMON STOCK NPV	INDIA	100,699	371,457
ANA HOLDINGS INC	COMMON STOCK	INDIA	18,278	29,573
APOLLO HOSPITALS ENTERPRISE	COMMON STOCK INR5.	INDIA	25,146	363,660
APOLLO TYRES LTD	COMMON STOCK INR1.	INDIA	61,882	100,877
ARVIND LTD	COMMON STOCK INR10.	INDIA	100,898	184,572
AUROBINDO PHARMA LTD	COMMON STOCK INR1.	INDIA	55,355	191,711
AXIS BANK LTD	COMMON STOCK INR10.	INDIA	40,220	1,002,945
BAJAJ AUTO LTD	COMMON STOCK INR10.	INDIA	13,478	524,009
BAJAJ HINDUSTHAN LTD	COMMON STOCK INR1.	INDIA	298,467	137,388
BALLARPUR INDUSTRIES LTD	COMMON STOCK INR2.	INDIA	133,918	56,776
BALRAMPUR CHINI MILLS LTD	COMMON STOCK INR1.	INDIA	97,104	86,480
BF UTILITIES LTD	COMMON STOCK INR5.	INDIA	5,734	34,962
BHARAT HEAVY ELECTRICALS	COMMON STOCK INR2.	INDIA	120,610	510,151
BHARAT PETROLEUM CORP LTD	COMMON STOCK INR10.	INDIA	30,490	198,787
BIOCON LTD	COMMON STOCK INR5.	INDIA	23,685	124,515
BLUE STAR LTD	COMMON STOCK INR2.	INDIA	7,988	26,400
BOMBAY DYEING + MFG CO LTD	COMMON STOCK INR2.	INDIA	58,760	146,212
CIPLA MEDPRO SOUTH AFRICA LT	COMMON STOCK ZAR.001	INDIA	53,673	407,355

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COBHAM PLC	COMMON STOCK GBP.025	INDIA	80,984	524,556
DLF LTD	COMMON STOCK INR2.	INDIA	68,418	291,033
DR. REDDY S LABORATORIES	COMMON STOCK INR5.	INDIA	19,775	660,190
EDELWEISS FINANCIAL SERVICES	COMMON STOCK INR1.	INDIA	52,234	34,374
EDUCOMP SOLUTIONS LTD	COMMON STOCK INR2.	INDIA	5,910	15,218
EID PARRY INDIA LTD	COMMON STOCK INR1.	INDIA	31,020	117,287
FEDERAL BANK LTD	COMMON STOCK INR10.	INDIA	24,436	241,607
FINANCIAL TECHN (INDIA) LTD	COMMON STOCK INR2.	INDIA	5,946	122,445
FORTIS HEALTHCARE LTD	COMMON STOCK INR10.	INDIA	43,093	90,095
GAIL INDIA LTD	COMMON STOCK INR10.	INDIA	78,319	512,525
GATEWAY DISTRI PARKS LTD	COMMON STOCK INR10.	INDIA	33,272	85,856
GMR INFRASTRUCTURE LTD	COMMON STOCK INR1.	INDIA	180,080	64,091
GVK POWER + INFRASTRUCTURE	COMMON STOCK INR1.	INDIA	356,725	89,080
HAVELLS INDIA LTD	COMMON STOCK INR5.	INDIA	22,526	262,966
HCL INFOSYSTEMS LTD	COMMON STOCK INR2.	INDIA	29,806	20,818
HCL TECHNOLOGIES LTD	COMMON STOCK INR2.	INDIA	24,966	282,264
HDFC BANK LIMITED	COMMON STOCK INR2.	INDIA	267,655	3,322,350
HERO MOTOCORP LTD	COMMON STOCK INR2.	INDIA	13,452	469,415
HIMACHAL FUTURISTIC COMMUN	COMMON STOCK INR1.	INDIA	196,036	35,194
HINDALCO INDUSTRIES LTD	COMMON STOCK INR1.	INDIA	184,523	443,836
HINDUSTAN CONSTRUCTION CO	COMMON STOCK INR1.	INDIA	180,475	60,332
HINDUSTAN OIL EXPLORATION CO	COMMON STOCK INR10.	INDIA	33,250	61,933
HINDUSTAN UNILEVER LTD	COMMON STOCK INR1.	INDIA	176,290	1,692,611
HOTEL LEELA VENTURE LTD	COMMON STOCK INR2.	INDIA	57,659	30,995
HOUSING DEVELOPMENT + INFRAS	COMMON STOCK INR10.	INDIA	34,540	71,422
HOUSING DEVELOPMENT FINANCE	COMMON STOCK INR2.	INDIA	186,530	2,842,363
ICICI BANK LTD	COMMON STOCK INR10.	INDIA	86,279	1,816,964
IDFC LTD	COMMON STOCK INR10.	INDIA	153,688	483,602
IFCI LTD	COMMON STOCK INR10.	INDIA	79,231	48,132
INDIA INFOLINE LTD	COMMON STOCK INR2.	INDIA	48,052	75,441
INDIABULLS FINANCIAL SERVICE	COMMON STOCK INR2.	INDIA	40,091	202,277
INDIABULLS INFRASTRUCTURE AN	COMMON STOCK INR2.	INDIA	187,581	23,346
INDIABULLS REAL ESTATE LTD	COMMON STOCK INR2.	INDIA	63,587	87,332
INDIAN HOTELS CO LTD	COMMON STOCK INR1.	INDIA	53,598	61,773
INDIAN RUPEE	FOREIGN CURRENCY	INDIA	124,580,822	2,273,788
INDRAPRASTHA GAS LTD	COMMON STOCK INR10.	INDIA	34,530	157,576
INFOSYS LTD	COMMON STOCK INR5.	INDIA	79,457	3,386,177
IPCA LABORATORIES LTD	COMMON STOCK INR2.	INDIA	32,310	307,359
ITC LTD	COMMON STOCK INR1.	INDIA	475,635	2,488,217
IVRCL LTD	COMMON STOCK INR2.	INDIA	48,494	40,671
JAIN IRRIGATION SYSTEMS LTD	COMMON STOCK INR2.	INDIA	50,735	70,301
JAIPRAKASH ASSOCIATES LTD	COMMON STOCK INR2.	INDIA	171,343	308,873
JAMMU + KASHMIR BANK LTD	COMMON STOCK INR10.	INDIA	4,060	96,528
JET AIRWAYS INDIA LTD	COMMON STOCK INR10.	INDIA	8,188	84,204
JINDAL STEEL + POWER LTD	COMMON STOCK INR1.	INDIA	75,960	622,542
JSW STEEL LTD	COMMON STOCK INR10.	INDIA	14,276	212,911
KARNATAKA BANK LTD	COMMON STOCK INR10.	INDIA	33,951	104,703
KEC INTERNATIONAL LTD	COMMON STOCK INR2.	INDIA	19,930	24,408
KOTAK MAHINDRA BANK LTD	COMMON STOCK INR5.	INDIA	49,510	590,052
LARSEN + TOUBRO LTD	COMMON STOCK INR2.	INDIA	27,064	802,709
LIC HOUSING FINANCE LTD	COMMON STOCK INR2.	INDIA	65,561	349,824
MAHINDRA + MAHINDRA FIN SECS	COMMON STOCK INR10.	INDIA	11,481	229,494
MAHINDRA + MAHINDRA LTD	COMMON STOCK INR5.	INDIA	41,904	719,436
MARUTI SUZUKI INDIA LTD	COMMON STOCK INR5.	INDIA	11,675	320,155

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NTPC LTD	COMMON STOCK INR10.	INDIA	112,887	323,829
OIL + NATURAL GAS CORP LTD	COMMON STOCK INR5.	INDIA	152,508	754,379
ORCHID CHEMICALS + PHARMA	COMMON STOCK INR10.	INDIA	25,782	47,611
PARSVNATH DEVELOPERS LTD	COMMON STOCK INR5.	INDIA	49,238	34,616
PIRAMAL ENTERPRISES LTD	COMMON STOCK INR2.	INDIA	17,100	162,574
PTC INDIA LTD	COMMON STOCK INR10.	INDIA	59,702	81,107
RADICO KHAITAN LTD	COMMON STOCK INR2.	INDIA	10,018	27,323
RANBAXY LABORATORIES LTD	COMMON STOCK INR5.	INDIA	12,939	119,365
RAYMOND LTD	COMMON STOCK INR10.	INDIA	14,182	118,988
REI AGRO LTD	COMMON STOCK INR1.	INDIA	251,279	49,277
RELIANCE CAPITAL LTD	COMMON STOCK INR10.	INDIA	18,853	166,837
RELIANCE COMMUNICATIONS LTD	COMMON STOCK INR5.	INDIA	123,493	167,201
RELIANCE INDUSTRIES LTD	COMMON STOCK INR10.	INDIA	226,518	3,499,052
RELIANCE INFRASTRUCTURE LTD	COMMON STOCK INR10.	INDIA	16,222	156,234
RELIANCE POWER LTD	COMMON STOCK INR10.	INDIA	85,271	146,009
ROLTA INDIA LTD	COMMON STOCK INR10.	INDIA	16,657	18,741
RUCHI SOYA INDUSTRIES LTD	COMMON STOCK INR2.	INDIA	50,228	58,822
SATYAM COMPUTER SERVICES LTD	COMMON STOCK INR2.	INDIA	94,071	186,191
SESA GOA LTD	COMMON STOCK INR1.	INDIA	60,717	217,418
SHREE RENUKA SUGARS LTD	COMMON STOCK INR1.	INDIA	125,166	73,589
SIEMENS LTD	COMMON STOCK INR2.	INDIA	13,680	167,221
SKF INDIA LTD	COMMON STOCK INR10.	INDIA	1,287	14,963
STATE BANK OF INDI	GDR	INDIA	16,534	730,850
STERLITE INDUSTRIES INDIA LT	COMMON STOCK INR1.	INDIA	211,828	451,751
SUN PHARMA ADVANCED RESEARCH	COMMON STOCK INR1.	INDIA	50,964	127,106
SUN PHARMACEUTICAL INDUS	COMMON STOCK INR1.	INDIA	61,385	826,548

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TATA CONSULTANCY SVCS LTD	COMMON STOCK INR1.	INDIA	92,504	2,122,561
TATA MOTORS LTD	COMMON STOCK INR2.	INDIA	307,194	1,761,542
TATA POWER CO LTD	COMMON STOCK INR1.	INDIA	141,700	287,331
TATA STEEL LTD	COMMON STOCK INR10.	INDIA	46,984	367,301
UNITECH LTD	COMMON STOCK INR2.	INDIA	269,127	166,900
UNITED SPIRITS LTD	COMMON STOCK INR10.	INDIA	12,891	446,852
VIJAYA BANK	COMMON STOCK INR10.	INDIA	81,920	94,289
WIPRO LTD	COMMON STOCK INR2.	INDIA	96,775	701,863
ZEE ENTERTAINMENT ENTERPRISE	COMMON STOCK INR1.	INDIA	68,116	275,083
ADARO ENERGY TBK PT	COMMON STOCK IDR100.	INDONESIA	4,647,500	769,459
AKR CORPORINDO TBK PT	COMMON STOCK IDR100.	INDONESIA	1,474,000	636,786
ANEKA TAMBANG PERSERO TBK PT	COMMON STOCK IDR100.	INDONESIA	1,579,750	210,547
ASTRA AGRO LESTARI TBK PT	COMMON STOCK IDR500.	INDONESIA	105,500	216,425
ASTRA INTERNATIONAL TBK PT	COMMON STOCK IDR50.	INDONESIA	3,666,880	2,901,182
BAKRIELAND DEVELOPMENT PT	COMMON STOCK IDR500.	INDONESIA	17,849,100	100,484
BANK CENTRAL ASIA TBK PT	COMMON STOCK IDR62.5	INDONESIA	2,503,000	2,371,484
BANK DANAMON INDONESIA TBK	COMMON STOCK NPV	INDONESIA	714,931	419,408
BANK MANDIRI PERSERO TBK PT	COMMON STOCK IDR500.	INDONESIA	1,970,249	1,666,188
BANK NEGARA INDONESIA PERSER	COMMON STOCK IDR7500.	INDONESIA	2,196,000	846,262
BANK RAKYAT INDONESIA PERSER	COMMON STOCK IDR250.	INDONESIA	2,120,000	1,543,937
BUMI RESOURCES TBK PT	COMMON STOCK IDR500.	INDONESIA	3,210,000	197,342
GUDANG GARAM TBK PT	COMMON STOCK IDR500.	INDONESIA	118,500	694,341
INDOCEMENT TUNGGAL PRAKARSA	COMMON STOCK IDR500.	INDONESIA	322,500	753,442
INDOFOOD SUKSES MAKMUR TBK P	COMMON STOCK IDR100.	INDONESIA	957,000	581,732
INDONESIAN RUPIAH	FOREIGN CURRENCY	INDONESIA	8,117,104,711	842,242
INDOSAT TBK PT	COMMON STOCK IDR100.	INDONESIA	548,000	367,183
MEDCO ENERGI INTERNASIONAL T	COMMON STOCK IDR100.	INDONESIA	741,000	125,584
PERUSAHAAN GAS NEGARA PERSER	COMMON STOCK IDR100.	INDONESIA	2,371,000	1,134,685
SEMEN INDONESIA PERSERO TBK	COMMON STOCK IDR100.	INDONESIA	592,700	976,383
TELEKOMUNIKASI INDONESIA PER	COMMON STOCK IDR250.	INDONESIA	1,959,000	1,843,228
UNILEVER INDONESIA TBK PT	COMMON STOCK IDR10.	INDONESIA	307,500	666,909
UNITED TRACTORS TBK PT	COMMON STOCK IDR250.	INDONESIA	364,019	748,203
EURO CURRENCY	FOREIGN CURRENCY	INTERNATIONAL	5,364,795	7,072,947
BANK OF IRELAND	COMMON STOCK EUR.05	IRELAND	4,727,898	706,004
CRODA INTERNATIONAL PLC	COMMON STOCK GBP.1	IRELAND	127,525	2,643,147
DCC PLC	COMMON STOCK EUR.25	IRELAND	13,522	431,011
ELAN CORP PLC	COMMON STOCK EUR.05	IRELAND	87,647	904,104
GRAFTON GROUP PLC UTS	UNIT EUR.05	IRELAND	29,520	156,774
KERRY GROUP PLC A	COMMON STOCK EUR.125	IRELAND	24,412	1,294,291
RYANAIR HOLDINGS PLC	COMMON STOCK EUR.00635	IRELAND	55,944	348,127
AFRICA ISRAEL INV LTD	COMMON STOCK ILS.1	ISRAEL	3,923	7,955
AFRICA ISRAEL PROPERTIES LTD	COMMON STOCK ILS1.	ISRAEL	9,637	89,601
AL ROV (ISRAEL) LTD	COMMON STOCK ILS1.	ISRAEL	6,495	161,056
ALPEN CO LTD	COMMON STOCK	ISRAEL	52,720	334,291
AMP LTD	COMMON STOCK NPV	ISRAEL	24,760	63,109
BANK HAPOALIM BM	COMMON STOCK ILS1.	ISRAEL	174,315	750,749
BANK LEUMI LE ISRAEL	COMMON STOCK ILS.1	ISRAEL	186,803	639,475
BEZEQ THE ISRAELI TELECOM CO	COMMON STOCK ILS1.	ISRAEL	261,363	302,163
ELBIT SYSTEMS LTD	COMMON STOCK ILS1.	ISRAEL	4,740	190,715

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HADERA PAPER LTD	COMMON STOCK ILS.01	ISRAEL	500	24,597
ISRAEL CHEMICALS LTD	COMMON STOCK ILS1.	ISRAEL	79,810	963,217
ISRAEL CORP LIMITED/THE	COMMON STOCK ILS1.	ISRAEL	471	309,514
ISRAEL DISCOUNT BANK A	COMMON STOCK ILS.1	ISRAEL	116,873	194,756
ISRAELI SHEKEL	FOREIGN CURRENCY	ISRAEL	1,018,664	273,020
JERUSALEM ECONOMY LTD	COMMON STOCK ILS1.	ISRAEL	18,235	93,637
MELISRON	COMMON STOCK ILS1.	ISRAEL	5,487	99,079
MELLANOX TECHNOLOGIES LTD	COMMON STOCK ILS.0175	ISRAEL	5,816	350,483
MIZRAHI TEFAHOT BANK LTD	COMMON STOCK ILS.1	ISRAEL	20,230	209,235
NICE SYSTEMS LTD	COMMON STOCK ILS1.	ISRAEL	8,269	277,346
NITSBA HOLDINGS (1995) LTD	COMMON STOCK ILS1.	ISRAEL	13,865	119,218
NORSTAR HOLDINGS INC	COMMON STOCK USD1.	ISRAEL	10,014	242,425
PARTNER COMMUNICATIONS CO	COMMON STOCK ILS.01	ISRAEL	16,030	96,661
PLASSON INDUSTRIES LTD	COMMON STOCK ILS1.	ISRAEL	5,820	167,931
PROPERTY + BUILDING CORP LTD	COMMON STOCK ILS1.	ISRAEL	2,095	102,964
TEVA PHARMACEUTICAL IND LTD	COMMON STOCK ILS.1	ISRAEL	150,115	5,624,834
A2A SPA	COMMON STOCK EUR.52	ITALY	243,496	141,083
ACEA SPA	COMMON STOCK EUR5.16	ITALY	16,800	101,392
ALERION CLEANPOWER	COMMON STOCK EUR3.7	ITALY	16,472	78,897
ANSALDO STS SPA	COMMON STOCK EUR.5	ITALY	18,021	168,510
ASCOPIAVE SPA	COMMON STOCK EUR1.	ITALY	76,626	128,575
ASSICURAZIONI GENERALI	COMMON STOCK EUR1.	ITALY	201,671	3,674,302
ASTALDI SPA	COMMON STOCK EUR2.	ITALY	16,552	111,185
ATLANTIA SPA	COMMON STOCK EUR1.	ITALY	53,728	973,321
AUTOGRILL SPA	COMMON STOCK EUR.52	ITALY	19,660	229,431
AZIMUT HOLDING SPA	COMMON STOCK NPV	ITALY	23,700	341,563
BANCA CARIGE SPA	COMMON STOCK NPV	ITALY	116,350	118,682
BANCA IFIS SPA	COMMON STOCK EUR1.	ITALY	13,619	99,464
BANCA MONTE DEI PASCHI SIENA	COMMON STOCK NPV	ITALY	1,418,886	437,663
BANCA POPOL EMILIA ROMAGNA	COMMON STOCK EUR3.	ITALY	47,033	326,890
BANCA POPOLARE DI MILANO	COMMON STOCK NPV	ITALY	527,143	316,794

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BANCA POPOLARE DI SONDRIO	COMMON STOCK EUR3.	ITALY	57,562	336,007
BANCO POPOLARE SCARL	COMMON STOCK NPV	ITALY	287,896	481,328
CAM FINANZIARIA SPA	COMMON STOCK NPV	ITALY	5,562	4,005
DANIELI + CO	COMMON STOCK EUR1.	ITALY	3,606	103,628
DAVIDE CAMPARI MILANO SPA	COMMON STOCK EUR1.	ITALY	46,300	355,210
DE LONGHI SPA	COMMON STOCK EUR1.5	ITALY	18,729	268,996
DEA CAPITAL SPA	COMMON STOCK EUR1.	ITALY	26,243	46,471
DIASORIN SPA	COMMON STOCK EUR1.	ITALY	4,272	171,156
EI TOWERS SPA	COMMON STOCK EUR.1	ITALY	2,235	61,195
ENEL GREEN POWER SPA	COMMON STOCK EUR.2	ITALY	269,475	503,391
ENEL SPA	COMMON STOCK EUR1.	ITALY	1,130,712	4,698,669
ENGINEERING SPA	COMMON STOCK EUR2.55	ITALY	1,148	38,273
ENI SPA	COMMON STOCK NPV	ITALY	403,390	9,939,756
ERG SPA	COMMON STOCK EUR.1	ITALY	6,195	62,864
EXOR SPA	COMMON STOCK EUR1.	ITALY	14,254	358,726
FIAT INDUSTRIAL	COMMON STOCK EUR1.57	ITALY	168,986	1,850,667
FIAT SPA	COMMON STOCK EUR3.58	ITALY	132,974	670,882
FINMECCANICA SPA	COMMON STOCK EUR4.4	ITALY	60,673	351,215
FONDIARIA SAI SPA	COMMON STOCK NPV	ITALY	130	165
FTSE MIB INDEX FUTURES	MAR13 XDMI	ITALY	50	18,721
IMMOBILIARE GRANDE DISTRIBUZ	REIT NPV	ITALY	98,746	106,930
IMMSI SPA	COMMON STOCK EUR.52	ITALY	107,773	63,790
IMPREGILO SPA	COMMON STOCK NPV	ITALY	46,900	219,755
INDUSTRIA MACCHINE AUTOMATIC	COMMON STOCK EUR.52	ITALY	10,102	191,749
INTEK GROUP SPA	COMMON STOCK NPV	ITALY	93,905	41,220
INTERPUMP GROUP SPA	COMMON STOCK EUR.52	ITALY	23,473	182,178
INTESA SANPAOLO	COMMON STOCK EUR.52	ITALY	1,656,111	2,861,711
INTESA SANPAOLO RSP	COMMON STOCK EUR.52	ITALY	151,261	214,321
ITALCEMENTI SPA	COMMON STOCK EUR1.	ITALY	14,157	79,615
JUVENTUS FOOTBALL CLUB SPA	COMMON STOCK NPV	ITALY	73,978	20,958
LANDI RENZO SPA	COMMON STOCK EUR.1	ITALY	41,464	80,973
LUXOTTICA GROUP SPA	COMMON STOCK EUR.06	ITALY	23,279	966,132
MARIELLA BURANI SPA	COMMON STOCK EUR.52	ITALY	4,399	0
MARR SPA	COMMON STOCK EUR.5	ITALY	15,390	160,464
MEDIASET SPA	COMMON STOCK EUR.52	ITALY	149,438	310,755
MEDIOBANCA SPA	COMMON STOCK EUR.5	ITALY	82,270	509,007
MEDIOLANUM SPA	COMMON STOCK EUR.1	ITALY	49,247	250,419
PIAGGIO + C. S.P.A.	COMMON STOCK NPV	ITALY	36,390	98,006
PICCOLO CREDITO VALTELLINESE	COMMON STOCK NPV	ITALY	45,313	69,839
PIRELLI + C.	COMMON STOCK	ITALY	51,998	595,871
PRYSMIAN SPA	COMMON STOCK EUR.1	ITALY	34,993	707,150
SAIPEM SPA	COMMON STOCK EUR1.	ITALY	43,363	1,680,395
SNAM SPA	COMMON STOCK NPV	ITALY	255,131	1,184,981
SORIN SPA	COMMON STOCK EUR1.	ITALY	62,397	138,782
TELECOM ITALIA MEDIA SPA	COMMON STOCK NPV	ITALY	108,577	21,919
TELECOM ITALIA RSP	MISC. EUR.55	ITALY	1,016,223	803,195
TELECOM ITALIA SPA	COMMON STOCK EUR.55	ITALY	1,556,743	1,405,519
TENARIS SA	COMMON STOCK USD1.	ITALY	74,046	1,541,751
TERNA SPA	COMMON STOCK EUR.22	ITALY	233,749	935,017
TOD S SPA	COMMON STOCK EUR2.	ITALY	2,433	309,841
TREVI FINANZIARIA INDUSTRIAL	COMMON STOCK EUR.5	ITALY	5,758	31,044
UBI BANCA SCPA	COMMON STOCK EUR2.5	ITALY	121,968	568,233
UNICREDIT SPA	COMMON STOCK NPV	ITALY	664,605	3,278,025
UNIPOL GRUPPO FINANZIARIO SP	COMMON STOCK NPV	ITALY	1,743	3,511
VITTORIA ASSICURAZIONI SPA	COMMON STOCK EUR1.	ITALY	36,814	236,997
77 BANK LTD/THE	COMMON STOCK	JAPAN	67,000	268,958
ACCESS CO LTD	COMMON STOCK	JAPAN	19	12,588
ADERANS CO LTD	COMMON STOCK	JAPAN	7,000	92,669

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ADVANCE RESIDENCE INVESTMENT	REIT	JAPAN	205	420,186
ADVANTEST CORP	COMMON STOCK	JAPAN	26,600	420,628
AEON CO LTD	COMMON STOCK	JAPAN	107,500	1,231,201
AEON DELIGHT CO LTD	COMMON STOCK	JAPAN	28,400	574,528
AEON FINANCIAL SERVICE CO LT	COMMON STOCK	JAPAN	2,200	43,099
AEON MALL CO LTD	COMMON STOCK	JAPAN	12,300	301,238
AICA KOGYO CO LTD	COMMON STOCK	JAPAN	7,300	118,107
AIDA ENGINEERING LTD	COMMON STOCK	JAPAN	4,200	33,338
AIFUL CORP	COMMON STOCK	JAPAN	22,200	152,099
AIR WATER INC	COMMON STOCK	JAPAN	23,000	293,328
AIRPORT FACILITIES CO LTD	COMMON STOCK	JAPAN	9,600	44,795
AISIN SEIKI CO LTD	COMMON STOCK	JAPAN	35,300	1,103,077
AJINOMOTO CO INC	COMMON STOCK	JAPAN	123,000	1,630,626
ALFRESA HOLDINGS CORP	COMMON STOCK	JAPAN	5,900	231,018
ALLIANCE FINANCIAL GROUP BHD	COMMON STOCK MYR1.	JAPAN	111,000	233,172
ALPHA BANK A.E.	COMMON STOCK EUR.3	JAPAN	1,700	29,831
ALPS ELECTRIC CO LTD	COMMON STOCK	JAPAN	4,400	55,621
ALS LTD	COMMON STOCK NPV	JAPAN	32,300	195,618
AMADEUS IT HOLDING SA A SHS	COMMON STOCK EUR.01	JAPAN	70,000	456,373
ANRITSU CORP	COMMON STOCK	JAPAN	23,000	273,841
AOKI HOLDINGS INC	COMMON STOCK	JAPAN	4,500	102,847
AOZORA BANK LTD	COMMON STOCK	JAPAN	129,000	397,148

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ARC LAND SAKAMOTO CO LTD	COMMON STOCK	JAPAN	4,900	76,005
ARCS CO LTD	COMMON STOCK	JAPAN	7,200	147,760
ARIAKE JAPAN CO LTD	COMMON STOCK	JAPAN	2,000	36,643
ASAHI DIAMOND INDUSTRIAL CO	COMMON STOCK	JAPAN	21,000	206,628
ASAHI GLASS CO LTD	COMMON STOCK	JAPAN	181,000	1,317,614
ASAHI GROUP HOLDINGS LTD	COMMON STOCK	JAPAN	70,400	1,495,214
ASAHI HOLDINGS INC	COMMON STOCK	JAPAN	4,800	81,367
ASAHI KASEI CORP	COMMON STOCK	JAPAN	224,000	1,325,396
ASICS CORP	COMMON STOCK	JAPAN	31,000	473,209
ASTELLAS PHARMA INC	COMMON STOCK	JAPAN	73,700	3,317,208
ATSUGI CO LTD	COMMON STOCK	JAPAN	95,000	115,083
AUTOBACS SEVEN CO LTD	COMMON STOCK	JAPAN	2,900	121,908
AVEX GROUP HOLDINGS INC	COMMON STOCK	JAPAN	8,300	167,061
AWA BANK LTD/THE	COMMON STOCK	JAPAN	25,000	143,092
AXELL CORP	COMMON STOCK	JAPAN	3,200	70,606
AZBIL CORP	COMMON STOCK	JAPAN	8,100	163,615
BANK OF KYOTO LTD/THE	COMMON STOCK	JAPAN	55,000	463,655
BANK OF NAGOYA LTD/THE	COMMON STOCK	JAPAN	18,000	65,321
BANK OF SAGA LTD/THE	COMMON STOCK	JAPAN	15,000	34,646
BANK OF THE RYUKYUS LTD	COMMON STOCK	JAPAN	6,300	72,902
BANK OF YOKOHAMA LTD/THE	COMMON STOCK	JAPAN	217,000	1,009,257
BENESSE HOLDINGS INC	COMMON STOCK	JAPAN	13,200	548,193
BML INC	COMMON STOCK	JAPAN	9,500	232,332
BRIDGESTONE CORP	COMMON STOCK	JAPAN	110,800	2,877,705
BROTHER INDUSTRIES LTD	COMMON STOCK	JAPAN	44,200	477,826
BUNKA SHUTTER CO LTD	COMMON STOCK	JAPAN	14,000	65,081
CALSONIC KANSEI CORP	COMMON STOCK	JAPAN	25,000	103,392
CANON INC	COMMON STOCK	JAPAN	193,000	7,584,762
CANON MARKETING JAPAN INC	COMMON STOCK	JAPAN	13,000	185,774
CAPCOM CO LTD	COMMON STOCK	JAPAN	6,800	104,058
CASIO COMPUTER CO LTD	COMMON STOCK	JAPAN	44,500	390,997
CAWACHI LTD	COMMON STOCK	JAPAN	6,800	134,524
CENTRAL JAPAN RAILWAY CO	COMMON STOCK	JAPAN	24,500	1,991,733
CENTURY TOKYO LEASING CORP	COMMON STOCK	JAPAN	7,600	157,170
CHEUNG KONG INFRASTRUCTURE	COMMON STOCK HKD1.	JAPAN	141,000	826,564
CHIBA BANK LTD/THE	COMMON STOCK	JAPAN	1,000	6,546
CHIYODA CO LTD	COMMON STOCK	JAPAN	5,300	132,850
CHIYODA CORP	COMMON STOCK	JAPAN	23,000	329,982
CHIYODA INTEGRE CO LTD	COMMON STOCK	JAPAN	5,300	53,151
CHOFU SEISAKUSHO CO LTD	COMMON STOCK	JAPAN	1,500	33,278
CHUBU ELECTRIC POWER CO INC	COMMON STOCK	JAPAN	113,500	1,517,441
CHUGAI PHARMACEUTICAL CO LTD	COMMON STOCK	JAPAN	35,800	687,458
CHUGAI RO CO LTD	COMMON STOCK	JAPAN	28,000	72,544
CHUGOKU BANK LTD/THE	COMMON STOCK	JAPAN	30,000	419,611
CHUGOKU ELECTRIC POWER CO	COMMON STOCK	JAPAN	51,700	812,347
CITY DEVELOPMENTS LTD	COMMON STOCK NPV	JAPAN	56,900	301,374
CLARKSON PLC	COMMON STOCK GBP.25	JAPAN	113,000	197,025
CLICKS GROUP LTD	COMMON STOCK ZAR.01	JAPAN	7,500	53,493
CMK CORP	COMMON STOCK	JAPAN	5,000	70,511
CNOOC LTD	COMMON STOCK HKD.02	JAPAN	8,400	32,764
COCA COLA FEMSA SAB SER L	COMMON STOCK NPV	JAPAN	14,000	172,971
COCHLEAR LTD	COMMON STOCK NPV	JAPAN	9,500	146,554
CODERE SA	COMMON STOCK EUR.2	JAPAN	3,100	96,926
COLRUYT SA	COMMON STOCK NPV	JAPAN	2,000	18,083
CONCORD SECURITIES CORP	COMMON STOCK TWD10.	JAPAN	15,000	193,366
COSMO OIL COMPANY LTD	COMMON STOCK	JAPAN	2,700	33,204
COSTAIN GROUP PLC	COMMON STOCK GBP.5	JAPAN	164,000	364,689
CREDICORP LTD	COMMON STOCK USD5.	JAPAN	5,300	150,058

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CREDIT SUISSE GROUP AG REG	COMMON STOCK CHF.04	JAPAN	33,100	829,349
CYBERAGENT INC	COMMON STOCK	JAPAN	98	201,186
DAI ICHI LIFE INSURANCE	COMMON STOCK	JAPAN	1,563	2,203,535
DAI NIPPON PRINTING CO LTD	COMMON STOCK	JAPAN	101,000	793,064
DAICEL CORP	COMMON STOCK	JAPAN	55,000	364,633
DAIDO STEEL CO LTD	COMMON STOCK	JAPAN	52,000	261,527
DAIDOH LTD	COMMON STOCK	JAPAN	9,400	63,226
DAIEI INC	COMMON STOCK	JAPAN	8,900	20,536
DAIHATSU MOTOR CO LTD	COMMON STOCK	JAPAN	37,000	733,285
DAIICHI SANKYO CO LTD	COMMON STOCK	JAPAN	109,600	1,684,515
DAIICHIKOSHO CO LTD	COMMON STOCK	JAPAN	7,200	166,421
DAIKEN CORP	COMMON STOCK	JAPAN	36,000	97,876
DAIKIN INDUSTRIES LTD	COMMON STOCK	JAPAN	42,500	1,463,191
DAIKYO INC	COMMON STOCK	JAPAN	145,000	396,297
DAINIPPON SCREEN MFG CO LTD	COMMON STOCK	JAPAN	30,000	184,089
DAINIPPON SUMITOMO PHARMA CO	COMMON STOCK	JAPAN	31,000	373,161
DAIO PAPER CORP	COMMON STOCK	JAPAN	11,000	81,129
DAISHI BANK LTD/THE	COMMON STOCK	JAPAN	51,000	161,148
DAITO TRUST CONSTRUCT CO LTD	COMMON STOCK	JAPAN	14,700	1,386,022
DAIWA HOUSE INDUSTRY CO LTD	COMMON STOCK	JAPAN	93,000	1,603,373
DAIWA SECURITIES GROUP INC	COMMON STOCK	JAPAN	263,000	1,467,707
DAIWABO HOLDINGS CO LTD	COMMON STOCK	JAPAN	40,000	82,128

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DENA CO LTD	COMMON STOCK	JAPAN	15,900	523,834
DENKI KAGAKU KOGYO K K	COMMON STOCK	JAPAN	92,000	315,496
DENKI KOGYO CO LTD	COMMON STOCK	JAPAN	23,000	93,598
DENSO CORP	COMMON STOCK	JAPAN	81,900	2,855,307
DENTSU INC	COMMON STOCK	JAPAN	32,400	872,031
DESCENTE LTD	COMMON STOCK	JAPAN	23,000	141,423
DIC CORP	COMMON STOCK	JAPAN	103,000	191,330
DISCO CORP	COMMON STOCK	JAPAN	3,600	186,746
DON QUIJOTE CO LTD	COMMON STOCK	JAPAN	7,000	256,946
DOSHISHA CO LTD	COMMON STOCK	JAPAN	1,200	31,472
DOWA HOLDINGS CO LTD	COMMON STOCK	JAPAN	54,150	351,491
DR CI LABO CO LTD	COMMON STOCK	JAPAN	48	150,076
DTS CORP	COMMON STOCK	JAPAN	3,100	37,896
DUNLOP SPORTS CO LTD	COMMON STOCK	JAPAN	19,200	225,516
DWANGO CO LTD	COMMON STOCK	JAPAN	27	52,335
EAST JAPAN RAILWAY CO	COMMON STOCK	JAPAN	56,900	3,686,177
EBARA CORP	COMMON STOCK	JAPAN	65,000	273,765
EDION CORP	COMMON STOCK	JAPAN	8,400	37,259
EIGHTEENTH BANK LTD/THE	COMMON STOCK	JAPAN	13,000	34,337
EISAI CO LTD	COMMON STOCK	JAPAN	41,000	1,715,291
EIZO CORP	COMMON STOCK	JAPAN	1,600	25,554
ELECTRIC POWER DEVELOPMENT C	COMMON STOCK	JAPAN	23,900	567,673
ENPLAS CORP	COMMON STOCK	JAPAN	4,900	219,515
EPS CORPORATION	COMMON STOCK	JAPAN	28	71,882
EZAKI GLICO CO LTD	COMMON STOCK	JAPAN	7,000	72,346
FAMILYMART CO LTD	COMMON STOCK	JAPAN	11,000	453,696
FANUC CORP	COMMON STOCK	JAPAN	32,200	5,999,808
FAST RETAILING CO LTD	COMMON STOCK	JAPAN	9,600	2,442,939
FIELDS CORP	COMMON STOCK	JAPAN	5,500	74,783
FOSTER ELECTRIC CO LTD	COMMON STOCK	JAPAN	3,900	62,504
FRANCE BED HOLDINGS CO LTD	COMMON STOCK	JAPAN	43,000	83,472
FRONTIER REAL ESTATE INVEST	REIT	JAPAN	36	314,418
FUJI CO LTD	COMMON STOCK	JAPAN	27,800	585,480
FUJI ELECTRIC CO LTD	COMMON STOCK	JAPAN	100,000	247,180
FUJI HEAVY INDUSTRIES LTD	COMMON STOCK	JAPAN	110,000	1,387,763
FUJI OIL CO LTD	COMMON STOCK	JAPAN	7,000	101,411
FUJI SOFT INC	COMMON STOCK	JAPAN	2,900	54,909
FUJICCO CO LTD	COMMON STOCK	JAPAN	15,000	178,204
FUJIFILM HOLDINGS CORP	COMMON STOCK	JAPAN	79,500	1,604,405
FUJIKURA LTD	COMMON STOCK	JAPAN	56,000	173,831
FUJITEC CO LTD	COMMON STOCK	JAPAN	47,000	341,003
FUJITSU GENERAL LTD	COMMON STOCK	JAPAN	11,000	104,199
FUJITSU LTD	COMMON STOCK	JAPAN	329,000	1,384,079
FUJIYA CO LTD	COMMON STOCK	JAPAN	75,000	168,528
FUKUOKA FINANCIAL GROUP INC	COMMON STOCK	JAPAN	143,000	573,478
FUKUYAMA TRANSPORTING CO LTD	COMMON STOCK	JAPAN	16,000	81,442
FURUKAWA ELECTRIC CO LTD	COMMON STOCK	JAPAN	119,000	267,904
FURUYA METAL CO LTD	COMMON STOCK	JAPAN	1,400	37,101
FUTABA INDUSTRIAL CO LTD	COMMON STOCK	JAPAN	19,400	84,124
FUTURE ARCHITECT INC	COMMON STOCK	JAPAN	111	44,284
GAKKEN HOLDINGS CO LTD	COMMON STOCK	JAPAN	43,000	110,467
GEO HOLDINGS CORP	COMMON STOCK	JAPAN	16	16,732
GLORY LTD	COMMON STOCK	JAPAN	7,900	183,357
GMO INTERNET INC	COMMON STOCK	JAPAN	16,300	105,843
GODO STEEL LTD	COMMON STOCK	JAPAN	25,000	50,091
GOLDCREST CO LTD	COMMON STOCK	JAPAN	10,280	173,681
GREE INC	COMMON STOCK	JAPAN	15,100	234,579
GS YUASA CORP	COMMON STOCK	JAPAN	53,000	213,747
GULLIVER INTERNATIONAL CO	COMMON STOCK	JAPAN	4,540	162,096
GUNMA BANK LTD/THE	COMMON STOCK	JAPAN	68,000	331,498

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GURUNAVI INC	COMMON STOCK	JAPAN	3,100	31,774
H I S CO LTD	COMMON STOCK	JAPAN	3,400	115,505
HACHIJUNI BANK LTD/THE	COMMON STOCK	JAPAN	76,000	382,257
HAKUHODO DY HOLDINGS INC	COMMON STOCK	JAPAN	4,290	278,240
HAMAMATSU PHOTONICS KK	COMMON STOCK	JAPAN	10,900	394,013
HANKYU REIT INC	REIT	JAPAN	35	167,439
HASEKO CORP	COMMON STOCK	JAPAN	250,000	197,387
HIBIYA ENGINEERING LTD	COMMON STOCK	JAPAN	2,000	22,783
HIGASHI NIPPON BANK LTD/THE	COMMON STOCK	JAPAN	26,000	57,274
HINO MOTORS LTD	COMMON STOCK	JAPAN	49,000	440,261
HIOKI E E CORP	COMMON STOCK	JAPAN	2,400	38,139
HIROSE ELECTRIC CO LTD	COMMON STOCK	JAPAN	5,800	695,764
HISAKA WORKS LTD	COMMON STOCK	JAPAN	1,000	8,279
HISAMITSU PHARMACEUTICAL CO	COMMON STOCK	JAPAN	12,200	606,101
HITACHI CHEMICAL CO LTD	COMMON STOCK	JAPAN	19,500	291,221
HITACHI CONSTRUCTION MACHINE	COMMON STOCK	JAPAN	20,200	424,877
HITACHI HIGH TECHNOLOGIES CO	COMMON STOCK	JAPAN	12,900	267,410
HITACHI LTD	COMMON STOCK	JAPAN	756,000	4,457,904
HITACHI MEDICAL CORP	COMMON STOCK	JAPAN	20,000	287,471
HITACHI METALS LTD	COMMON STOCK	JAPAN	31,000	262,667

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HITACHI ZOSEN CORP	COMMON STOCK	JAPAN	112,500	157,666
HOKKAIDO ELECTRIC POWER CO	COMMON STOCK	JAPAN	35,000	425,845
HOKUETSU BANK LTD/THE	COMMON STOCK	JAPAN	32,000	64,881
HOKURIKU ELECTRIC POWER CO	COMMON STOCK	JAPAN	32,800	388,554
HOKUTO CORP	COMMON STOCK	JAPAN	3,100	60,924
HONDA MOTOR CO LTD	COMMON STOCK	JAPAN	273,500	10,100,596
HOYA CORP	COMMON STOCK	JAPAN	75,300	1,485,493
HYAKUGO BANK LTD/THE	COMMON STOCK	JAPAN	38,000	172,195
IBIDEN CO LTD	COMMON STOCK	JAPAN	25,800	412,645
ICHIBANYA CO LTD	COMMON STOCK	JAPAN	20,600	642,199
ICHIYOSHI SECURITIES CO LTD	COMMON STOCK	JAPAN	9,400	65,971
ICOM INC	COMMON STOCK	JAPAN	4,700	104,994
IDEC CORP	COMMON STOCK	JAPAN	14,800	138,010
IDEMITSU KOSAN CO LTD	COMMON STOCK	JAPAN	7,800	680,682
IHI CORP	COMMON STOCK	JAPAN	245,000	630,984
INDUSTRIAL + INFRASTRUCTURE	REIT	JAPAN	43	321,352
INES CORP	COMMON STOCK	JAPAN	11,700	72,965
INFO SERVICES INTL DENTSU	COMMON STOCK	JAPAN	4,500	43,849
INPEX CORP	COMMON STOCK	JAPAN	401	2,144,285
INTERNET INITIATIVE JAPAN	COMMON STOCK	JAPAN	7,400	170,083
ISEKI + CO LTD	COMMON STOCK	JAPAN	60,000	156,199
ISETAN MITSUKOSHI HOLDINGS L	COMMON STOCK	JAPAN	61,060	595,469
ISUZU MOTORS LTD	COMMON STOCK	JAPAN	236,000	1,408,581
IT HOLDINGS CORP	COMMON STOCK	JAPAN	9,100	110,136
ITO EN LTD	COMMON STOCK	JAPAN	10,500	193,191
ITOCHU CORP	COMMON STOCK	JAPAN	253,000	2,675,887
ITOCHU ENEX CO LTD	COMMON STOCK	JAPAN	12,400	64,084
ITOCHU SHOKUHIN CO LTD	COMMON STOCK	JAPAN	6,900	233,605
ITOCHU TECHNO SOLUTIONS CORP	COMMON STOCK	JAPAN	5,200	214,705
IYO BANK LTD/THE	COMMON STOCK	JAPAN	44,000	347,958
IZUMIYA CO LTD	COMMON STOCK	JAPAN	29,000	147,887
J FRONT RETAILING CO LTD	COMMON STOCK	JAPAN	97,000	535,849
J OIL MILLS INC	COMMON STOCK	JAPAN	6,000	16,730
JACCS CO LTD	COMMON STOCK	JAPAN	42,000	226,956
JAFCO CO LTD	COMMON STOCK	JAPAN	5,800	170,018
JAPAN AIRPORT TERMINAL CO	COMMON STOCK	JAPAN	4,700	48,548
JAPAN DIGITAL LABORATORY CO	COMMON STOCK	JAPAN	23,800	267,949
JAPAN EXCHANGE GROUP INC	COMMON STOCK	JAPAN	1,500	75,028
JAPAN LOGISTICS FUND INC	REIT	JAPAN	35	304,425
JAPAN PETROLEUM EXPLORATION	COMMON STOCK	JAPAN	7,300	255,623
JAPAN PRIME REALTY INVESTMEN	REIT	JAPAN	133	384,479
JAPAN PULP + PAPER CO LTD	COMMON STOCK	JAPAN	28,000	91,894
JAPAN RADIO CO LTD	COMMON STOCK	JAPAN	2,841	7,824
JAPAN REAL ESTATE INVESTMENT	REIT	JAPAN	99	972,978
JAPAN RETAIL FUND INVESTMENT	REIT	JAPAN	305	560,555
JAPAN STEEL WORKS LTD	COMMON STOCK	JAPAN	66,000	428,402
JAPAN TOBACCO INC	COMMON STOCK	JAPAN	156,100	4,409,374
JAPAN VILENE CO LTD	COMMON STOCK	JAPAN	10,000	41,815
JAPANESE YEN	FOREIGN CURRENCY	JAPAN	391,166,775	4,523,990
JEOL LTD	COMMON STOCK	JAPAN	15,000	40,147
JFE HOLDINGS INC	COMMON STOCK	JAPAN	93,500	1,766,201
JGC CORP	COMMON STOCK	JAPAN	39,000	1,217,326
JOSHIN DENKI CO LTD	COMMON STOCK	JAPAN	14,000	137,342

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JOYO BANK LTD/THE	COMMON STOCK	JAPAN	125,000	591,864
JSR CORP	COMMON STOCK	JAPAN	33,500	634,124
JTEKT CORP	COMMON STOCK	JAPAN	36,800	351,638
JUKI CORP	COMMON STOCK	JAPAN	211,000	305,283
JUPITER TELECOMMUNICATIONS	COMMON STOCK	JAPAN	266	331,063
JUROKU BANK LTD/THE	COMMON STOCK	JAPAN	48,000	163,202
JX HOLDINGS INC	COMMON STOCK	JAPAN	410,300	2,315,448
K S HOLDINGS CORP	COMMON STOCK	JAPAN	6,500	165,294
KABU.COM SECURITIES CO LTD	COMMON STOCK	JAPAN	1,400	6,445
KADOKAWA GROUP HOLDINGS INC	COMMON STOCK	JAPAN	3,700	98,658
KAGA ELECTRONICS CO LTD	COMMON STOCK	JAPAN	4,100	36,474
KAGOME CO LTD	COMMON STOCK	JAPAN	11,300	216,136
KAGOSHIMA BANK LTD/THE	COMMON STOCK	JAPAN	19,000	119,215
KAJIMA CORP	COMMON STOCK	JAPAN	149,000	493,085
KAKAKU.COM INC	COMMON STOCK	JAPAN	6,400	211,160
KAKEN PHARMACEUTICAL CO LTD	COMMON STOCK	JAPAN	15,000	220,908
KAMIGUMI CO LTD	COMMON STOCK	JAPAN	47,000	373,832
KANEKA CORP	COMMON STOCK	JAPAN	57,000	287,239
KANSAI ELECTRIC POWER CO INC	COMMON STOCK	JAPAN	146,500	1,542,266
KANSAI PAINT CO LTD	COMMON STOCK	JAPAN	39,000	420,869
KANTO NATURAL GAS DEVELOP	COMMON STOCK	JAPAN	44,000	240,495
KAO CORP	COMMON STOCK	JAPAN	91,200	2,380,835
KAPPA CREATE HOLDINGS CO LTD	COMMON STOCK	JAPAN	5,450	117,518
KASUMI CO LTD	COMMON STOCK	JAPAN	82,800	524,287
KATAKURA INDUSTRIES CO LTD	COMMON STOCK	JAPAN	7,500	66,414
KATO SANGYO CO LTD	COMMON STOCK	JAPAN	5,300	94,813
KAWASAKI HEAVY INDUSTRIES	COMMON STOCK	JAPAN	263,000	716,127

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KAWASAKI KISEN KAISHA LTD	COMMON STOCK	JAPAN	108,000	165,477
KDDI CORP	COMMON STOCK	JAPAN	47,900	3,390,069
KEIKYU CORP	COMMON STOCK	JAPAN	77,000	682,822
KEIO CORP	COMMON STOCK	JAPAN	103,000	769,493
KEISEI ELECTRIC RAILWAY CO	COMMON STOCK	JAPAN	53,000	448,263
KEIYO BANK LTD/THE	COMMON STOCK	JAPAN	31,000	136,369
KEIYO CO LTD	COMMON STOCK	JAPAN	16,500	91,234
KEWPIE CORP	COMMON STOCK	JAPAN	16,400	226,795
KEY COFFEE INC	COMMON STOCK	JAPAN	21,800	391,397
KEYENCE CORP	COMMON STOCK	JAPAN	8,400	2,322,883
KIKKOMAN CORP	COMMON STOCK	JAPAN	27,000	386,454
KINDEN CORP	COMMON STOCK	JAPAN	23,000	149,426
KINKI SHARYO CO LTD	COMMON STOCK	JAPAN	16,000	53,665
KINTETSU CORP	COMMON STOCK	JAPAN	258,000	1,057,525
KIRIN HOLDINGS CO LTD	COMMON STOCK	JAPAN	148,000	1,742,480
KISOJI CO LTD	COMMON STOCK	JAPAN	27,100	530,445
KITZ CORP	COMMON STOCK	JAPAN	11,000	51,833
KIYO HOLDINGS INC	COMMON STOCK	JAPAN	97,000	141,381
KOBAYASHI PHARMACEUTICAL CO	COMMON STOCK	JAPAN	4,800	228,384
KOBE STEEL LTD	COMMON STOCK	JAPAN	703,000	899,421
KOHNAN SHOJI CO LTD	COMMON STOCK	JAPAN	7,800	95,295
KOITO MANUFACTURING CO LTD	COMMON STOCK	JAPAN	16,000	233,781
KOMATSU LTD	COMMON STOCK	JAPAN	162,500	4,166,464
KONAMI CORP	COMMON STOCK	JAPAN	19,200	432,530
KONICA MINOLTA INC	COMMON STOCK	JAPAN	87,500	631,630
KUBOTA CORP	COMMON STOCK	JAPAN	204,000	2,347,633
KURABO INDUSTRIES LTD	COMMON STOCK	JAPAN	42,000	71,853
KURARAY CO LTD	COMMON STOCK	JAPAN	61,500	806,770
KURITA WATER INDUSTRIES LTD	COMMON STOCK	JAPAN	21,100	464,498
KYOCERA CORP	COMMON STOCK	JAPAN	29,100	2,644,010
KYODO PRINTING CO LTD	COMMON STOCK	JAPAN	63,000	161,820
KYORIN HOLDINGS INC	COMMON STOCK	JAPAN	9,000	174,867
KYORITSU MAINTENANCE CO LTD	COMMON STOCK	JAPAN	6,400	138,405
KYOWA EXEO CORP	COMMON STOCK	JAPAN	11,500	115,397
KYOWA HAKKO KIRIN CO LTD	COMMON STOCK	JAPAN	49,537	490,168
KYUDENKO CORP	COMMON STOCK	JAPAN	13,000	67,185
KYUSHU ELECTRIC POWER CO INC	COMMON STOCK	JAPAN	64,400	736,595
LAWSON INC	COMMON STOCK	JAPAN	9,300	633,395
LEOPALACE21 CORP	COMMON STOCK	JAPAN	24,300	100,807
LION CORP	COMMON STOCK	JAPAN	24,000	121,943
LIXIL GROUP CORP	COMMON STOCK	JAPAN	46,400	1,035,310
M3 INC	COMMON STOCK	JAPAN	78	124,233
MABUCHI MOTOR CO LTD	COMMON STOCK	JAPAN	5,100	217,859
MACROMILL INC	COMMON STOCK	JAPAN	4,600	49,540
MAEDA CORP	COMMON STOCK	JAPAN	13,000	68,389
MAKITA CORP	COMMON STOCK	JAPAN	21,900	1,020,623
MANDOM CORP	COMMON STOCK	JAPAN	4,500	124,119
MANI INC	COMMON STOCK	JAPAN	2,400	96,436
MARS ENGINEERING CORP	COMMON STOCK	JAPAN	6,200	124,048
MARUBENI CORP	COMMON STOCK	JAPAN	283,000	2,031,992
MARUDAI FOOD CO LTD	COMMON STOCK	JAPAN	25,000	82,941
MARUETSU INC/THE	COMMON STOCK	JAPAN	4,000	13,239
MARUHA NICHIRO HOLDINGS INC	COMMON STOCK	JAPAN	57,000	99,642
MARUI GROUP CO LTD	COMMON STOCK	JAPAN	44,200	354,372
MARUICHI STEEL TUBE LTD	COMMON STOCK	JAPAN	9,500	217,978
MARUSAN SECURITIES CO LTD	COMMON STOCK	JAPAN	5,400	28,931
	COMMON STOCK	JAPAN	78,000	224,004

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MARUZEN SHOWA UNYU CO LTD				
MATSUDA SANGYO CO LTD	COMMON STOCK	JAPAN	2,400	29,216
MATSUI SECURITIES CO LTD	COMMON STOCK	JAPAN	9,000	82,361
MATSUYA CO LTD	COMMON STOCK	JAPAN	3,700	37,590
MAX CO LTD	COMMON STOCK	JAPAN	2,000	24,339
MAZDA MOTOR CORP	COMMON STOCK	JAPAN	457,000	935,039
MCDONALD S HOLDINGS CO JAPAN	COMMON STOCK	JAPAN	10,800	285,445
MEDIPAL HOLDINGS CORP	COMMON STOCK	JAPAN	28,000	309,118
MEGACHIPS CORP	COMMON STOCK	JAPAN	4,400	84,854
MEGMILK SNOW BRAND CO LTD	COMMON STOCK	JAPAN	6,500	102,153
MEIDENSHA CORP	COMMON STOCK	JAPAN	23,000	78,315
MEIJI HOLDINGS CO LTD	COMMON STOCK	JAPAN	9,800	425,596
MEIKO ELECTRONICS CO LTD	COMMON STOCK	JAPAN	3,100	24,627
MELCO HOLDINGS INC	COMMON STOCK	JAPAN	5,800	102,710
MID REIT INC	REIT	JAPAN	68	160,982
MIKUNI COCA COLA BOTTLING CO	COMMON STOCK	JAPAN	33,000	311,229
MILBON CO LTD	COMMON STOCK	JAPAN	4,500	142,275
MIMASU SEMICONDUCTOR INDUST	COMMON STOCK	JAPAN	1,200	9,826
MINEBEA CO LTD	COMMON STOCK	JAPAN	67,000	238,924
MINISTOP CO LTD	COMMON STOCK	JAPAN	12,700	213,447
MIRACA HOLDINGS INC	COMMON STOCK	JAPAN	8,100	326,784
MIRAIT HOLDINGS CORP	COMMON STOCK	JAPAN	8,200	74,325
MISUMI GROUP INC	COMMON STOCK	JAPAN	12,300	334,456
MITSUBISHI CHEMICAL HOLDINGS	COMMON STOCK	JAPAN	248,000	1,239,503

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mitsubishi corp	COMMON STOCK	JAPAN	240,400	4,629,986
mitsubishi electric corp	COMMON STOCK	JAPAN	335,000	2,856,940
mitsubishi estate co ltd	COMMON STOCK	JAPAN	207,000	4,958,335
mitsubishi gas chemical co	COMMON STOCK	JAPAN	72,000	442,021
mitsubishi heavy industries	COMMON STOCK	JAPAN	523,000	2,534,099
mitsubishi logistics corp	COMMON STOCK	JAPAN	20,000	287,449
mitsubishi materials corp	COMMON STOCK	JAPAN	267,000	911,872
mitsubishi motors corp	COMMON STOCK	JAPAN	669,000	692,890
mitsubishi paper mills ltd	COMMON STOCK	JAPAN	10,000	10,011
mitsubishi pencil co ltd	COMMON STOCK	JAPAN	9,100	152,445
mitsubishi tanabe pharma	COMMON STOCK	JAPAN	38,000	496,435
mitsubishi ufj financial gro	COMMON STOCK	JAPAN	2,106,600	11,358,196
mitsubishi ufj lease + finan	COMMON STOCK	JAPAN	11,140	480,063
mitsuboshi belting co ltd	COMMON STOCK	JAPAN	28,000	156,040
mitsui + co ltd	COMMON STOCK	JAPAN	297,700	4,462,432
mitsui chemicals inc	COMMON STOCK	JAPAN	127,000	332,377
mitsui engineer + shipbuild	COMMON STOCK	JAPAN	140,000	216,438
mitsui fudosan co ltd	COMMON STOCK	JAPAN	138,000	3,378,118
mitsui home co ltd	COMMON STOCK	JAPAN	14,000	81,812
mitsui mining + smelting co	COMMON STOCK	JAPAN	107,000	264,607
mitsui osk lines ltd	COMMON STOCK	JAPAN	209,000	624,046
mitsui soko co ltd	COMMON STOCK	JAPAN	13,000	52,068
mitsui sugar co ltd	COMMON STOCK	JAPAN	14,000	40,339
mitsumi electric co ltd	COMMON STOCK	JAPAN	15,400	89,677
miyazaki bank ltd/the	COMMON STOCK	JAPAN	16,000	39,015
mizuho financial group inc	COMMON STOCK	JAPAN	3,832,000	7,024,977
mizuno corp	COMMON STOCK	JAPAN	37,000	165,755
mochida pharmaceutical co	COMMON STOCK	JAPAN	9,000	109,906
mori seiki co ltd	COMMON STOCK	JAPAN	16,000	140,133
morinaga + co ltd	COMMON STOCK	JAPAN	21,000	45,079
morinaga milk industry co	COMMON STOCK	JAPAN	25,000	80,138
mos food services inc	COMMON STOCK	JAPAN	4,200	77,407
ms+ad insurance group holdin	COMMON STOCK	JAPAN	92,500	1,851,643
murata manufacturing co ltd	COMMON STOCK	JAPAN	37,100	2,192,414
nabtesco corp	COMMON STOCK	JAPAN	17,000	376,943
nagaileben co ltd	COMMON STOCK	JAPAN	7,200	96,158
nagase + co ltd	COMMON STOCK	JAPAN	18,000	199,690
namco bandai holdings inc	COMMON STOCK	JAPAN	36,900	479,498
nanto bank ltd/the	COMMON STOCK	JAPAN	30,000	136,736
nec corp	COMMON STOCK	JAPAN	402,000	848,142
nec fielding ltd	COMMON STOCK	JAPAN	4,300	51,537
nec networks + system integr	COMMON STOCK	JAPAN	2,600	46,136
net one systems co ltd	COMMON STOCK	JAPAN	11,600	114,092
ngk insulators ltd	COMMON STOCK	JAPAN	45,000	530,258
ngk spark plug co ltd	COMMON STOCK	JAPAN	32,000	426,095
nhk spring co ltd	COMMON STOCK	JAPAN	27,000	222,934
nichi iko pharmaceutical co	COMMON STOCK	JAPAN	4,600	89,300
nichias corp	COMMON STOCK	JAPAN	31,000	169,645
nichiden corp	COMMON STOCK	JAPAN	2,300	55,997
nichiha corp	COMMON STOCK	JAPAN	6,800	79,063
nichii gakkan co	COMMON STOCK	JAPAN	9,600	76,137
nidec copal corp	COMMON STOCK	JAPAN	12,000	93,618
nidec copal electronics corp	COMMON STOCK	JAPAN	10,000	47,494
nidec corp	COMMON STOCK	JAPAN	19,600	1,148,360
nifco inc	COMMON STOCK	JAPAN	7,400	164,347
nihon nohyaku co ltd	COMMON STOCK	JAPAN	5,000	26,419
nikkiso co ltd	COMMON STOCK	JAPAN	6,000	63,980

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NIKON CORP	COMMON STOCK	JAPAN	58,000	1,715,732
NINTENDO CO LTD	COMMON STOCK	JAPAN	17,200	1,838,852
NIPPON ACCOMMODATIONS FUND	REIT	JAPAN	45	312,402
NIPPON BEET SUGAR MFG CO LTD	COMMON STOCK	JAPAN	41,000	76,525
NIPPON BUILDING FUND INC	REIT	JAPAN	144	1,487,613
NIPPON CARBON CO LTD	COMMON STOCK	JAPAN	22,000	45,448
NIPPON CERAMIC CO LTD	COMMON STOCK	JAPAN	5,300	80,158
NIPPON DENKO CO LTD	COMMON STOCK	JAPAN	11,000	33,058
NIPPON DENSETSU KOGYO CO LTD	COMMON STOCK	JAPAN	6,000	57,170
NIPPON ELECTRIC GLASS CO LTD	COMMON STOCK	JAPAN	63,000	358,661
NIPPON EXPRESS CO LTD	COMMON STOCK	JAPAN	150,000	620,776
NIPPON FLOUR MILLS CO LTD	COMMON STOCK	JAPAN	12,000	48,611
NIPPON KANZAI CO LTD	COMMON STOCK	JAPAN	6,200	109,762
NIPPON KAYAKU CO LTD	COMMON STOCK	JAPAN	24,000	264,958
NIPPON MEAT PACKERS INC	COMMON STOCK	JAPAN	34,000	469,005
NIPPON PAINT CO LTD	COMMON STOCK	JAPAN	32,000	275,597
NIPPON PAPER GROUP INC	COMMON STOCK	JAPAN	16,600	231,214
NIPPON SHARYO LTD	COMMON STOCK	JAPAN	62,000	236,939
NIPPON SHEET GLASS CO LTD	COMMON STOCK	JAPAN	136,000	180,356
NIPPON SHINYAKU CO LTD	COMMON STOCK	JAPAN	8,000	90,508
NIPPON SIGNAL CO LTD/THE	COMMON STOCK	JAPAN	10,700	75,864
NIPPON SODA CO LTD	COMMON STOCK	JAPAN	25,000	115,311
NIPPON STEEL + SUMITOMO META	COMMON STOCK	JAPAN	1,422,000	3,504,693

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NIPPON SUISAN KAISHA LTD	COMMON STOCK	JAPAN	29,500	61,153
NIPPON TELEGRAPH + TELEPHONE	COMMON STOCK	JAPAN	73,900	3,110,363
NIPPON YUSEN	COMMON STOCK	JAPAN	462,000	1,089,446
NISHI NIPPON CITY BANK LTD	COMMON STOCK	JAPAN	120,000	296,201
NISHIMATSUYA CHAIN CO LTD	COMMON STOCK	JAPAN	3,700	29,343
NISSAN CHEMICAL INDUSTRIES	COMMON STOCK	JAPAN	27,000	320,350
NISSAN MOTOR CO LTD	COMMON STOCK	JAPAN	426,200	4,053,208
NISSEN HOLDINGS CO LTD	COMMON STOCK	JAPAN	14,700	55,441
NISSHA PRINTING CO LTD	COMMON STOCK	JAPAN	4,100	48,864
NISSHIN OILIO GROUP LTD/THE	COMMON STOCK	JAPAN	15,000	55,543
NISSHIN SEIFUN GROUP INC	COMMON STOCK	JAPAN	31,000	388,666
NISSHIN STEEL HOLDINGS CO LT	COMMON STOCK	JAPAN	16,400	151,153
NISSHINBO HOLDINGS INC	COMMON STOCK	JAPAN	24,000	203,488
NISSIN CORP	COMMON STOCK	JAPAN	36,000	88,894
NISSIN FOODS HOLDINGS CO LTD	COMMON STOCK	JAPAN	14,700	558,490
NITORI HOLDINGS CO LTD	COMMON STOCK	JAPAN	7,350	539,134
NITTA CORP	COMMON STOCK	JAPAN	2,300	36,757
NITTO BOSEKI CO LTD	COMMON STOCK	JAPAN	32,000	127,039
NITTO DENKO CORP	COMMON STOCK	JAPAN	30,700	1,513,426
NITTO KOGYO CORP	COMMON STOCK	JAPAN	4,700	63,887
NITTO KOHKI CO LTD	COMMON STOCK	JAPAN	6,500	137,779
NKSJ HOLDINGS INC	COMMON STOCK	JAPAN	60,600	1,293,125
NOHMI BOSAI LTD	COMMON STOCK	JAPAN	16,000	108,375
NOK CORP	COMMON STOCK	JAPAN	20,300	315,108
NOMURA HOLDINGS INC	COMMON STOCK	JAPAN	628,400	3,717,541
NOMURA REAL ESTATE HOLDINGS	COMMON STOCK	JAPAN	12,600	240,845
NOMURA REAL ESTATE OFFICE FU	REIT	JAPAN	53	304,700
NOMURA REAL ESTATE RESIDENTI	REIT	JAPAN	40	221,207
NOMURA RESEARCH INSTITUTE LT	COMMON STOCK	JAPAN	21,100	437,633
NORITZ CORP	COMMON STOCK	JAPAN	6,100	101,694
NORTH PACIFIC BANK LTD	COMMON STOCK	JAPAN	54,000	151,713
NSD CO LTD	COMMON STOCK	JAPAN	3,300	28,887
NSK LTD	COMMON STOCK	JAPAN	84,000	599,786
NTN CORP	COMMON STOCK	JAPAN	75,000	203,208
NTT DATA CORP	COMMON STOCK	JAPAN	213	667,273
NTT DOCOMO INC	COMMON STOCK	JAPAN	2,484	3,574,407
NTT URBAN DEVELOPMENT CORP	COMMON STOCK	JAPAN	202	195,478
OBAYASHI CORP	COMMON STOCK	JAPAN	113,000	637,312
OBIC CO LTD	COMMON STOCK	JAPAN	1,150	229,328
ODAKYU ELECTRIC RAILWAY CO	COMMON STOCK	JAPAN	106,000	1,104,903
OILES CORP	COMMON STOCK	JAPAN	6,000	121,134
OITA BANK LTD/THE	COMMON STOCK	JAPAN	17,000	55,649
OJI HOLDINGS CORP	COMMON STOCK	JAPAN	159,000	550,163
OKI ELECTRIC INDUSTRY CO LTD	COMMON STOCK	JAPAN	293,000	357,106
OKINAWA ELECTRIC POWER CO	COMMON STOCK	JAPAN	1,800	56,246
OKUMA CORP	COMMON STOCK	JAPAN	26,000	179,531
OKUWA CO LTD	COMMON STOCK	JAPAN	3,000	37,706
OLYMPUS CORP	COMMON STOCK	JAPAN	37,400	727,331
OMRON CORP	COMMON STOCK	JAPAN	36,600	879,321
ONO PHARMACEUTICAL CO LTD	COMMON STOCK	JAPAN	13,000	664,702
ONOKEN CO LTD	COMMON STOCK	JAPAN	2,900	25,735
ONWARD HOLDINGS CO LTD	COMMON STOCK	JAPAN	24,000	181,455
ORACLE CORP JAPAN	COMMON STOCK	JAPAN	6,700	279,788
ORGANO CORP	COMMON STOCK	JAPAN	2,000	11,360

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ORIENT CORP	COMMON STOCK	JAPAN	59,000	225,742
ORIENTAL LAND CO LTD	COMMON STOCK	JAPAN	9,400	1,138,118
ORIX CORP	COMMON STOCK	JAPAN	17,046	1,927,233
ORIX JREIT INC	REIT	JAPAN	54	265,826
OSAKA GAS CO LTD	COMMON STOCK	JAPAN	333,000	1,211,914
OSAKA TITANIUM TECHNOLOGIES	COMMON STOCK	JAPAN	3,600	80,712
OSAKI ELECTRIC CO LTD	COMMON STOCK	JAPAN	2,000	10,970
OTSUKA CORP	COMMON STOCK	JAPAN	2,800	212,265
OTSUKA HOLDINGS CO LTD	COMMON STOCK	JAPAN	71,900	2,022,552
OTSUKA KAGU LTD	COMMON STOCK	JAPAN	20,000	176,624
OYO CORP	COMMON STOCK	JAPAN	12,300	149,458
PACIFIC METALS CO LTD	COMMON STOCK	JAPAN	18,000	85,538
PANASONIC CORP	COMMON STOCK	JAPAN	363,500	2,212,973
PARAMOUNT BED HOLDINGS CO LT	COMMON STOCK	JAPAN	9,300	278,204
PARIS MIKI HOLDINGS INC	COMMON STOCK	JAPAN	13,800	72,843
PARK24 CO LTD	COMMON STOCK	JAPAN	14,500	229,118
PASONA GROUP INC	COMMON STOCK	JAPAN	23	13,380
PENTA OCEAN CONSTRUCTION CO	COMMON STOCK	JAPAN	38,500	104,304
PIGEON CORP	COMMON STOCK	JAPAN	4,600	219,991
PILOT CORP	COMMON STOCK	JAPAN	59	110,069
PIONEER CORP	COMMON STOCK	JAPAN	33,100	82,858
PLENUS CO LTD	COMMON STOCK	JAPAN	2,800	45,379
POINT INC	COMMON STOCK	JAPAN	2,060	75,265
PRESS KOGYO CO LTD	COMMON STOCK	JAPAN	30,000	137,062
PRONEXUS INC	COMMON STOCK	JAPAN	15,800	89,938
RAKUTEN INC	COMMON STOCK	JAPAN	122,700	958,782

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RENGO CO LTD	COMMON STOCK	JAPAN	30,000	151,745
RESONA HOLDINGS INC	COMMON STOCK	JAPAN	303,800	1,380,081
RICOH CO LTD	COMMON STOCK	JAPAN	123,000	1,309,316
RINNAI CORP	COMMON STOCK	JAPAN	6,200	422,059
ROHM CO LTD	COMMON STOCK	JAPAN	18,600	605,433
ROHTO PHARMACEUTICAL CO LTD	COMMON STOCK	JAPAN	11,000	128,310
ROLAND CORP	COMMON STOCK	JAPAN	10,100	80,730
ROLAND DG CORP	COMMON STOCK	JAPAN	4,200	49,657
ROUND ONE CORP	COMMON STOCK	JAPAN	35,100	200,880
ROYAL HOLDINGS CO LTD	COMMON STOCK	JAPAN	14,700	169,885
SAINT MARC HOLDINGS CO LTD	COMMON STOCK	JAPAN	2,400	85,348
SAIZERIYA CO LTD	COMMON STOCK	JAPAN	3,900	53,558
SAKATA SEED CORP	COMMON STOCK	JAPAN	3,400	42,766
SAN A CO LTD	COMMON STOCK	JAPAN	4,000	149,509
SAN AI OIL CO LTD	COMMON STOCK	JAPAN	23,000	95,492
SAN IN GODO BANK LTD/THE	COMMON STOCK	JAPAN	25,000	175,431
SANKEN ELECTRIC CO LTD	COMMON STOCK	JAPAN	17,000	65,798
SANKI ENGINEERING CO LTD	COMMON STOCK	JAPAN	8,000	39,000
SANKYO CO LTD	COMMON STOCK	JAPAN	9,800	388,549
SANKYO TATEYAMA INC	COMMON STOCK	JAPAN	7,500	133,580
SANKYU INC	COMMON STOCK	JAPAN	36,000	136,401
SANRIO CO LTD	COMMON STOCK	JAPAN	6,600	210,445
SANTEN PHARMACEUTICAL CO LTD	COMMON STOCK	JAPAN	13,000	498,704
SANYO SHOKAI LTD	COMMON STOCK	JAPAN	7,000	18,691
SAPPORO HOLDINGS LTD	COMMON STOCK	JAPAN	45,000	145,733
SATO HOLDINGS CORP	COMMON STOCK	JAPAN	9,700	156,819
SAWAI PHARMACEUTICAL CO LTD	COMMON STOCK	JAPAN	2,400	241,217
SBI HOLDINGS INC	COMMON STOCK	JAPAN	34,223	306,073
SCSK CORP	COMMON STOCK	JAPAN	6,200	97,343
SECOM CO LTD	COMMON STOCK	JAPAN	36,300	1,833,095
SEGA SAMMY HOLDINGS INC	COMMON STOCK	JAPAN	36,000	609,225
SEIKA CORP	COMMON STOCK	JAPAN	9,000	24,912
SEIKAGAKU CORP	COMMON STOCK	JAPAN	3,200	34,086
SEIKO EPSON CORP	COMMON STOCK	JAPAN	24,100	196,970
SEIKO HOLDINGS CORP	COMMON STOCK	JAPAN	25,000	59,981
SEIREN CO LTD	COMMON STOCK	JAPAN	8,800	55,047
SEKISUI CHEMICAL CO LTD	COMMON STOCK	JAPAN	76,000	659,464
SEKISUI HOUSE LTD	COMMON STOCK	JAPAN	87,000	954,178
SEKISUI JUSHI CORP	COMMON STOCK	JAPAN	22,000	230,719
SENKO CO LTD	COMMON STOCK	JAPAN	72,000	315,314
SENSHU IKEDA HOLDINGS INC	COMMON STOCK	JAPAN	25,720	147,162
SENSHUKAI CO LTD	COMMON STOCK	JAPAN	7,300	44,827
SEVEN + I HOLDINGS CO LTD	COMMON STOCK	JAPAN	129,400	3,649,117
SEVEN BANK LTD	COMMON STOCK	JAPAN	89,000	234,896
SHARP CORP	COMMON STOCK	JAPAN	165,000	579,772
SHIBUSAWA WAREHOUSE CO LTD	COMMON STOCK	JAPAN	23,000	71,086
SHIGA BANK LTD/THE	COMMON STOCK	JAPAN	37,000	230,019
SHIKOKU ELECTRIC POWER CO	COMMON STOCK	JAPAN	33,000	527,326
SHIMADZU CORP	COMMON STOCK	JAPAN	46,000	310,928
SHIMAMURA CO LTD	COMMON STOCK	JAPAN	3,900	378,429
SHIMANO INC	COMMON STOCK	JAPAN	12,800	817,764
SHIMIZU CORP	COMMON STOCK	JAPAN	111,000	418,275
SHIN ETSU CHEMICAL CO LTD	COMMON STOCK	JAPAN	70,400	4,308,449
SHINKO ELECTRIC INDUSTRIES	COMMON STOCK	JAPAN	12,700	100,513
SHINKO PLANTECH CO LTD	COMMON STOCK	JAPAN	20,900	165,307
SHINSEI BANK LTD	COMMON STOCK	JAPAN	220,000	441,376
SHIONOGI + CO LTD	COMMON STOCK	JAPAN	54,000	901,286
SHIP HEALTHCARE HOLDINGS INC	COMMON STOCK	JAPAN	9,200	244,468

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SHISEIDO CO LTD	COMMON STOCK	JAPAN	58,000	817,227
SHIZUOKA BANK LTD/THE	COMMON STOCK	JAPAN	110,000	1,076,425
SHIZUOKA GAS CO LTD	COMMON STOCK	JAPAN	10,000	67,818
SHO BOND HOLDINGS CO LTD	COMMON STOCK	JAPAN	6,600	246,671
SHOWA DENKO K K	COMMON STOCK	JAPAN	235,000	360,038
SHOWA SANGYO CO LTD	COMMON STOCK	JAPAN	30,000	97,585
SHOWA SHELL SEKIYU KK	COMMON STOCK	JAPAN	47,700	271,370
SINANEN CO LTD	COMMON STOCK	JAPAN	59,000	245,788
SINFONIA TECHNOLOGY CO LTD	COMMON STOCK	JAPAN	22,000	41,716
SMC CORP	COMMON STOCK	JAPAN	9,100	1,654,108
SOFTBANK CORP	COMMON STOCK	JAPAN	151,600	5,558,214
SOJITZ CORP	COMMON STOCK	JAPAN	234,700	347,882
SONY CORP	COMMON STOCK	JAPAN	163,900	1,837,559
SONY FINANCIAL HOLDINGS INC	COMMON STOCK	JAPAN	31,600	569,542
SOTETSU HOLDINGS INC	COMMON STOCK	JAPAN	56,000	195,565
SQUARE ENIX HOLDINGS CO LTD	COMMON STOCK	JAPAN	12,100	153,198
STANLEY ELECTRIC CO LTD	COMMON STOCK	JAPAN	28,900	412,194
STARBUCKS COFFEE JAPAN LTD	COMMON STOCK	JAPAN	117	78,982
SUMCO CORP	COMMON STOCK	JAPAN	24,700	240,780
SUMITOMO BAKELITE CO LTD	COMMON STOCK	JAPAN	30,000	125,162
SUMITOMO CHEMICAL CO LTD	COMMON STOCK	JAPAN	287,000	907,276
SUMITOMO CORP	COMMON STOCK	JAPAN	184,000	2,363,109

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SUMITOMO ELECTRIC INDUSTRIES	COMMON STOCK	JAPAN	126,700	1,469,081
SUMITOMO FORESTRY CO LTD	COMMON STOCK	JAPAN	21,600	204,581
SUMITOMO HEAVY INDUSTRIES	COMMON STOCK	JAPAN	104,000	497,698
SUMITOMO METAL MINING CO LTD	COMMON STOCK	JAPAN	122,000	1,724,982
SUMITOMO MITSUI FINANCIAL GR	COMMON STOCK	JAPAN	229,054	8,337,669
SUMITOMO MITSUI TRUST HOLDIN	COMMON STOCK	JAPAN	565,000	1,989,004
SUMITOMO OSAKA CEMENT CO LTD	COMMON STOCK	JAPAN	56,000	202,906
SUMITOMO PRECISION PRODUCTS	COMMON STOCK	JAPAN	34,000	165,036
SUMITOMO REALTY + DEVELOPMNT	COMMON STOCK	JAPAN	64,000	2,130,728
SUMITOMO RUBBER INDUSTRIES	COMMON STOCK	JAPAN	32,100	388,603
SURUGA BANK LTD	COMMON STOCK	JAPAN	43,000	529,232
SUZUKEN CO LTD	COMMON STOCK	JAPAN	12,400	350,124
SUZUKI MOTOR CORP	COMMON STOCK	JAPAN	57,800	1,513,964
SYSMEX CORP	COMMON STOCK	JAPAN	9,700	445,291
T GAIA CORP	COMMON STOCK	JAPAN	16,600	156,956
T RAD CO LTD	COMMON STOCK	JAPAN	19,000	50,012
T+D HOLDINGS INC	COMMON STOCK	JAPAN	92,000	1,123,504
TACHI S CO LTD	COMMON STOCK	JAPAN	2,700	46,395
TAIHEI DENGYO KAISHA LTD	COMMON STOCK	JAPAN	5,000	30,795
TAIHEIYO CEMENT CORP	COMMON STOCK	JAPAN	179,000	493,531
TAIKISHA LTD	COMMON STOCK	JAPAN	5,800	109,470
TAISEI CORP	COMMON STOCK	JAPAN	184,000	609,472
TAISHO PHARMACEUTICAL HOLDIN	COMMON STOCK	JAPAN	6,900	472,188
TAIYO NIPPON SANJO CORP	COMMON STOCK	JAPAN	52,000	297,635
TAIYO YUDEN CO LTD	COMMON STOCK	JAPAN	12,000	106,407
TAKAMATSU CONSTRUCTION GROUP	COMMON STOCK	JAPAN	600	9,374
TAKARA BIO INC	COMMON STOCK	JAPAN	5,200	43,459
TAKARA HOLDINGS INC	COMMON STOCK	JAPAN	26,000	207,212
TAKASHIMAYA CO LTD	COMMON STOCK	JAPAN	53,000	378,489
TAKEDA PHARMACEUTICAL CO LTD	COMMON STOCK	JAPAN	134,900	6,040,481
TAKIRON CO LTD	COMMON STOCK	JAPAN	6,000	20,845
TAMRON CO LTD	COMMON STOCK	JAPAN	4,800	136,227
TDK CORP	COMMON STOCK	JAPAN	22,700	827,087
TEIJIN LTD	COMMON STOCK	JAPAN	166,000	410,225
TEMP HOLDINGS CO LTD	COMMON STOCK	JAPAN	6,600	81,991
TERUMO CORP	COMMON STOCK	JAPAN	30,800	1,226,191
THK CO LTD	COMMON STOCK	JAPAN	20,800	374,504
TOA CORP	COMMON STOCK	JAPAN	34,000	56,066
TOBU RAILWAY CO LTD	COMMON STOCK	JAPAN	157,000	832,473
TOCALO CO LTD	COMMON STOCK	JAPAN	800	13,333
TOCHIGI BANK LTD/THE	COMMON STOCK	JAPAN	10,000	34,694
TOENEC CORP	COMMON STOCK	JAPAN	11,000	57,810
TOHO CO LTD	COMMON STOCK	JAPAN	19,900	351,167
TOHO GAS CO LTD	COMMON STOCK	JAPAN	88,000	473,308
TOHO HOLDINGS CO LTD	COMMON STOCK	JAPAN	6,200	108,694
TOHO REAL ESTATE CO LTD	COMMON STOCK	JAPAN	6,600	43,374
TOHO TITANIUM CO LTD	COMMON STOCK	JAPAN	5,200	51,742
TOHO ZINC CO LTD	COMMON STOCK	JAPAN	51,000	224,743
TOHOKU ELECTRIC POWER CO INC	COMMON STOCK	JAPAN	78,000	727,296
TOHOKUSHINSHA FILM CORP	COMMON STOCK	JAPAN	10,900	81,238
TOKAI HOLDINGS CORP	COMMON STOCK	JAPAN	22,000	70,942

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TOKAI RIKA CO LTD	COMMON STOCK	JAPAN	10,200	142,255
TOKEN CORP	COMMON STOCK	JAPAN	1,490	83,473
TOKIO MARINE HOLDINGS INC	COMMON STOCK	JAPAN	121,300	3,388,735
TOKUYAMA CORPORATION	COMMON STOCK	JAPAN	42,000	92,074
TOKYO ELECTRIC POWER CO INC	COMMON STOCK	JAPAN	239,600	575,402
TOKYO ELECTRON LTD	COMMON STOCK	JAPAN	31,700	1,461,486
TOKYO GAS CO LTD	COMMON STOCK	JAPAN	425,000	1,946,902
TOKYO ROPE MFG CO LTD	COMMON STOCK	JAPAN	26,000	39,830
TOKYO SEIMITSU CO LTD	COMMON STOCK	JAPAN	5,100	83,164
TOKYO STEEL MFG CO LTD	COMMON STOCK	JAPAN	20,400	99,891
TOKYO TATEMONO CO LTD	COMMON STOCK	JAPAN	53,000	272,700
TOKYOTOKEIBA CO LTD	COMMON STOCK	JAPAN	26,000	52,996
TOKYU CONSTRUCTION CO LTD	COMMON STOCK	JAPAN	8,270	23,753
TOKYU CORP	COMMON STOCK	JAPAN	206,000	1,159,132
TOKYU LAND CORP	COMMON STOCK	JAPAN	81,000	593,289
TOMONY HOLDINGS INC	COMMON STOCK	JAPAN	29,000	128,686
TOMY COMPANY LTD	COMMON STOCK	JAPAN	41,900	232,597
TONENGENERAL SEKIYU KK	COMMON STOCK	JAPAN	70,000	604,373
TOP REIT INC	REIT	JAPAN	41	176,662
TOPCON CORP	COMMON STOCK	JAPAN	19,400	167,263
TOPIX INDEX FUTURES	MAR13 XTKS	JAPAN	390,000	337,693
TOPPAN PRINTING CO LTD	COMMON STOCK	JAPAN	94,000	580,298
TORAY INDUSTRIES INC	COMMON STOCK	JAPAN	254,000	1,551,880
TORII PHARMACEUTICAL CO LTD	COMMON STOCK	JAPAN	6,400	142,131
TORISHIMA PUMP MFG CO LTD	COMMON STOCK	JAPAN	9,200	73,579
TOSHIBA CORP	COMMON STOCK	JAPAN	672,000	2,662,451
TOSOH CORP	COMMON STOCK	JAPAN	92,000	221,604
TOTO LTD	COMMON STOCK	JAPAN	50,000	376,319
TOWA BANK LTD/THE	COMMON STOCK	JAPAN	41,000	44,454

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TOWA PHARMACEUTICAL CO LTD	COMMON STOCK	JAPAN	1,300	68,152
TOYO CORP	COMMON STOCK	JAPAN	7,200	80,564
TOYO ENGINEERING CORP	COMMON STOCK	JAPAN	18,000	85,169
TOYO KANETSU K K	COMMON STOCK	JAPAN	56,000	116,077
TOYO KOHAN CO LTD	COMMON STOCK	JAPAN	13,000	46,218
TOYO SEIKAN GROUP HOLDINGS L	COMMON STOCK	JAPAN	24,500	330,694
TOYO SUISAN KAISHA LTD	COMMON STOCK	JAPAN	17,000	453,947
TOYOBO CO LTD	COMMON STOCK	JAPAN	110,000	157,653
TOYODA GOSEI CO LTD	COMMON STOCK	JAPAN	12,500	254,799
TOYOTA BOSHOKU CORP	COMMON STOCK	JAPAN	11,700	135,984
TOYOTA INDUSTRIES CORP	COMMON STOCK	JAPAN	31,900	1,020,269
TOYOTA MOTOR CORP	COMMON STOCK	JAPAN	452,000	21,139,289
TOYOTA TSUSHO CORP	COMMON STOCK	JAPAN	39,100	967,279
TRANSCOSMOS INC	COMMON STOCK	JAPAN	3,600	38,700
TREND MICRO INC	COMMON STOCK	JAPAN	19,500	589,640
TRUSCO NAKAYAMA CORP	COMMON STOCK	JAPAN	1,700	31,135
TS TECH CO LTD	COMMON STOCK	JAPAN	6,800	122,041
TSUGAMI CORP	COMMON STOCK	JAPAN	11,000	71,751
TSUKISHIMA KIKAI CO LTD	COMMON STOCK	JAPAN	10,000	86,670
TSUKUBA BANK LTD	COMMON STOCK	JAPAN	9,700	33,887
TSUMURA + CO	COMMON STOCK	JAPAN	8,900	268,751
TSURUHA HOLDINGS INC	COMMON STOCK	JAPAN	1,800	141,470
TSUTSUMI JEWELRY CO LTD	COMMON STOCK	JAPAN	7,300	187,808
UBE INDUSTRIES LTD	COMMON STOCK	JAPAN	183,000	440,953
UCHIDA YOKO CO LTD	COMMON STOCK	JAPAN	22,000	63,454
UL VAC INC	COMMON STOCK	JAPAN	4,200	39,421
UNICHARM CORP	COMMON STOCK	JAPAN	19,500	1,017,096
UNIDEN CORP	COMMON STOCK	JAPAN	16,000	36,430
UNIPRES CORP	COMMON STOCK	JAPAN	21,300	469,622
UNITED ARROWS LTD	COMMON STOCK	JAPAN	7,400	170,370
UNITED URBAN INVESTMENT CORP	REIT	JAPAN	307	352,441
UNITIKA LTD	COMMON STOCK	JAPAN	89,000	48,788
UNIVERSAL ENTERTAINMENT CORP	COMMON STOCK	JAPAN	4,800	82,497
UNY GROUP HOLDINGS CO LTD	COMMON STOCK	JAPAN	32,000	238,127
USEN CORP	COMMON STOCK	JAPAN	72,730	103,012
USHIO INC	COMMON STOCK	JAPAN	23,000	251,691
USS CO LTD	COMMON STOCK	JAPAN	4,780	496,443
VALOR CO LTD	COMMON STOCK	JAPAN	8,600	135,133
WACOAL HOLDINGS CORP	COMMON STOCK	JAPAN	12,000	124,444
WACOM CO LTD	COMMON STOCK	JAPAN	82	214,441
WATAMI CO LTD	COMMON STOCK	JAPAN	2,600	51,747
WELCIA HOLDINGS CO LTD	COMMON STOCK	JAPAN	2,970	103,510
WEST JAPAN RAILWAY CO	COMMON STOCK	JAPAN	31,300	1,235,091
YACHIYO BANK LTD/THE	COMMON STOCK	JAPAN	2,300	48,953
YAHOO JAPAN CORP	COMMON STOCK	JAPAN	2,780	901,569
YAKULT HONSHA CO LTD	COMMON STOCK	JAPAN	17,100	750,770
YAMADA DENKI CO LTD	COMMON STOCK	JAPAN	15,410	595,421
YAMAGUCHI FINANCIAL GROUP IN	COMMON STOCK	JAPAN	39,000	345,248
YAMAHA CORP	COMMON STOCK	JAPAN	31,500	334,268
YAMAHA MOTOR CO LTD	COMMON STOCK	JAPAN	42,100	467,579
YAMATO HOLDINGS CO LTD	COMMON STOCK	JAPAN	69,000	1,051,243
YAMATO KOGYO CO LTD	COMMON STOCK	JAPAN	10,200	299,154
YAMAZAKI BAKING CO LTD	COMMON STOCK	JAPAN	24,000	267,811
YAOKO CO LTD	COMMON STOCK	JAPAN	2,400	88,729
YASKAWA ELECTRIC CORP	COMMON STOCK	JAPAN	42,000	405,866
YOKOGAWA ELECTRIC CORP	COMMON STOCK	JAPAN	41,400	451,253
YOKOHAMA REITO CO LTD	COMMON STOCK	JAPAN	21,000	147,834
YOKOHAMA RUBBER CO LTD	COMMON STOCK	JAPAN	36,000	261,078

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YOMIURI LAND CO LTD	COMMON STOCK	JAPAN	9,000	33,651
YONEKYU CORP	COMMON STOCK	JAPAN	7,500	63,714
YURTEC CORP	COMMON STOCK	JAPAN	1,000	3,531
YUSEN LOGISTICS CO LTD	COMMON STOCK	JAPAN	3,300	33,010
YUSHIN PRECISION EQUIPMENT	COMMON STOCK	JAPAN	7,800	151,904
ZENRIN CO LTD	COMMON STOCK	JAPAN	2,700	34,973
ZENSHO HOLDINGS CO LTD	COMMON STOCK	JAPAN	63,100	727,853
ZERIA PHARMACEUTICAL CO LTD	COMMON STOCK	JAPAN	3,000	49,690
JORDANIAN DINAR	FOREIGN CURRENCY	JORDAN	43,672	61,531
AMOT INVESTMENTS LTD	COMMON STOCK ILS1.	KOREA, REPUBLIC OF	627	712,820
ASIANA AIRLINES	COMMON STOCK KRW5000.	KOREA, REPUBLIC OF	22,264	129,304
BINGGRAE CO LTD	COMMON STOCK KRW5000.	KOREA, REPUBLIC OF	3,947	414,546
BS FINANCIAL GROUP INC	COMMON STOCK KRW5000.	KOREA, REPUBLIC OF	33,145	411,822
BUSAN CITY GAS CO LTD	COMMON STOCK KRW5000.	KOREA, REPUBLIC OF	5,060	97,038
CELLTRION INC	COMMON STOCK KRW1000.	KOREA, REPUBLIC OF	24,018	586,482
CHARTER HALL RETAIL REIT	REIT NPV	KOREA, REPUBLIC OF	9,270	820,366
CHEIL INDUSTRIES INC	COMMON STOCK KRW5000.	KOREA, REPUBLIC OF	17,590	354,968
CHONG KUN DANG PHARM CORP	COMMON STOCK KRW2500.	KOREA, REPUBLIC OF	4,760	164,566
CHOSUN REFRACTORIES	COMMON STOCK KRW5000.	KOREA, REPUBLIC OF	1,447	80,863
CJ CHEILJEDANG CORP	COMMON STOCK KRW5000.	KOREA, REPUBLIC OF	20,740	623,606
CJ CORP	COMMON STOCK KRW5000.	KOREA, REPUBLIC OF	1,532	508,848
CK LIFE SCIENCES INTL HLDGS	COMMON STOCK HKD.1	KOREA, REPUBLIC OF	3,084	344,110

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CP ALL PCL FOREIGN	COMMON STOCK THB1. A	KOREA, REPUBLIC OF	10,890	444,265
DAELIM INDUSTRIAL CO LTD	COMMON STOCK KRW5000.	KOREA, REPUBLIC OF	5,340	438,689
DAEWOO ENGINEERING + CONSTR	COMMON STOCK KRW5000.	KOREA, REPUBLIC OF	33,894	316,674
DAEWOO INDUSTRIAL DEVELOPMEN	COMMON STOCK KRW5000.	KOREA, REPUBLIC OF	393	0
DAEWOO INTERNATIONAL CORP	COMMON STOCK KRW5000.	KOREA, REPUBLIC OF	9,717	362,074
DAEWOO MOTOR SALES CORP	COMMON STOCK KRW5000.	KOREA, REPUBLIC OF	549	0
DAEWOO SECURITIES CO LTD	COMMON STOCK KRW5000.	KOREA, REPUBLIC OF	37,710	427,754
DAEWOO SHIPBUILDING + MARINE	COMMON STOCK KRW5000.	KOREA, REPUBLIC OF	18,340	470,541
DGB FINANCIAL GROUP INC	COMMON STOCK KRW5000.	KOREA, REPUBLIC OF	23,770	324,326
DONG A SOCIO HOLDINGS CO LTD	COMMON STOCK KRW5000.	KOREA, REPUBLIC OF	1,482	151,189
DONGBU INSURANCE CO LTD	COMMON STOCK KRW500.	KOREA, REPUBLIC OF	8,430	362,901
DONGKUK STEEL MILL CO LTD	COMMON STOCK KRW5000.	KOREA, REPUBLIC OF	8,370	108,044
DONGWON INDUSTRIES CO LTD	COMMON STOCK KRW5000.	KOREA, REPUBLIC OF	183	49,056
DOOSAN CORP	COMMON STOCK KRW5000.	KOREA, REPUBLIC OF	2,501	303,436
DOOSAN HEAVY INDUSTRIES	COMMON STOCK KRW5000.	KOREA, REPUBLIC OF	15,703	665,959
DOOSAN INFRACORE CO LTD	COMMON STOCK KRW5000.	KOREA, REPUBLIC OF	18,560	297,205
E MART CO LTD	COMMON STOCK KRW5000.	KOREA, REPUBLIC OF	3,724	828,640
GS ENGINEERING + CONSTRUCT	COMMON STOCK KRW5000.	KOREA, REPUBLIC OF	6,840	370,075
GS HOLDINGS	COMMON STOCK KRW5000.	KOREA, REPUBLIC OF	9,901	670,514
GS HOME SHOPPING INC	COMMON STOCK KRW5000.	KOREA, REPUBLIC OF	1,575	224,332
GWANGJUSHINSEGAE CO LTD	COMMON STOCK KRW5000.	KOREA, REPUBLIC OF	328	71,342
HANA FINANCIAL GROUP	COMMON STOCK KRW5000.	KOREA, REPUBLIC OF	46,366	1,515,777
HANJIN HEAVY INDUS + CONST	COMMON STOCK KRW5000.	KOREA, REPUBLIC OF	7,072	83,304
HANJIN SHIPPING CO LTD	COMMON STOCK KRW5000.	KOREA, REPUBLIC OF	17,020	192,245
HANJIN SHIPPING HOLDINGS CO	COMMON STOCK KRW5000.	KOREA, REPUBLIC OF	16,109	86,174
HANKOOK TIRE CO LTD	COMMON STOCK KRW500.	KOREA, REPUBLIC OF	15,481	684,114
HANKOOK TIRE WORLDWIDE CO LT	COMMON STOCK KRW500.	KOREA, REPUBLIC OF	3,538	65,876
HANSSEM CO LTD	COMMON STOCK KRW1000.	KOREA, REPUBLIC OF	12,370	214,776
HANWHA CHEMICAL CORP	COMMON STOCK KRW5000.	KOREA, REPUBLIC OF	15,545	268,603
HANWHA CORPORATION	COMMON STOCK KRW5000.	KOREA, REPUBLIC OF	8,630	277,607
HITEJINRO HOLDINGS CO LTD	COMMON STOCK KRW5000.	KOREA, REPUBLIC OF	5,122	78,471
HMC INVESTMENT SECURITIES CO	COMMON STOCK KRW5000.	KOREA, REPUBLIC OF	10,720	143,655
HYOSUNG CORPORATION	COMMON STOCK KRW5000.	KOREA, REPUBLIC OF	4,463	309,504
HYUNDAI DEPT STORE CO	COMMON STOCK KRW5000.	KOREA, REPUBLIC OF	2,776	413,626
HYUNDAI DEVELOPMENT COMPANY	COMMON STOCK KRW5000.	KOREA, REPUBLIC OF	12,280	250,543
HYUNDAI ENGINEERING + CONST	COMMON STOCK KRW5000.	KOREA, REPUBLIC OF	17,844	1,175,444
HYUNDAI GLOVIS CO LTD	COMMON STOCK KRW500.	KOREA, REPUBLIC OF	3,310	688,897
HYUNDAI GREENFOOD CO LTD	COMMON STOCK KRW500.	KOREA, REPUBLIC OF	11,030	175,536
HYUNDAI HEAVY INDUSTRIES	COMMON STOCK KRW5000.	KOREA, REPUBLIC OF	6,978	1,592,188
HYUNDAI MARINE + FIRE INS CO	COMMON STOCK KRW500.	KOREA, REPUBLIC OF	12,270	383,043
HYUNDAI MIPO DOCKYARD	COMMON STOCK KRW5000.	KOREA, REPUBLIC OF	2,300	276,148
HYUNDAI MOBIS CO LTD	COMMON STOCK KRW5000.	KOREA, REPUBLIC OF	12,359	3,352,091
HYUNDAI MOTOR CO	COMMON STOCK KRW5000.	KOREA, REPUBLIC OF	28,568	5,880,027
HYUNDAI MOTOR CO LTD 2ND	PREFERENCE	KOREA, REPUBLIC OF	5,861	416,099
HYUNDAI SECURITIES CO	COMMON STOCK KRW5000.	KOREA, REPUBLIC OF	26,855	227,747
HYUNDAI STEEL CO	COMMON STOCK KRW5000.	KOREA, REPUBLIC OF	10,770	890,157
INDUSTRIAL BANK OF KOREA	COMMON STOCK KRW5000.	KOREA, REPUBLIC OF	35,210	392,188
INFRAWARE INC	COMMON STOCK KRW500.	KOREA, REPUBLIC OF	9,402	83,481
INTERPARK CORPORATION	COMMON STOCK KRW500.	KOREA, REPUBLIC OF	22,347	146,462
JINSUNG T.E.C.	COMMON STOCK KRW500.	KOREA, REPUBLIC OF	16,347	129,200
KANGWON LAND INC	COMMON STOCK KRW500.	KOREA, REPUBLIC OF	21,390	587,303
KB FINANCIAL GROUP INC	COMMON STOCK KRW5000.	KOREA, REPUBLIC OF	72,169	2,575,018
KCC CORP	COMMON STOCK KRW5000.	KOREA, REPUBLIC OF	1,010	281,374
KIA MOTORS CORPORATION	COMMON STOCK KRW5000.	KOREA, REPUBLIC OF	47,327	2,518,326
	COMMON STOCK KRW100.	KOREA, REPUBLIC OF	11,629	87,122

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KOMIPHARM INTERNATIONAL CO				
KOREA ELECTRIC POWER CORP	COMMON STOCK KRW5000.	KOREA, REPUBLIC OF	44,320	1,264,456
KOREA EXCHANGE BANK	COMMON STOCK KRW5000.	KOREA, REPUBLIC OF	49,490	354,093
KOREA GAS CORPORATION	COMMON STOCK KRW5000.	KOREA, REPUBLIC OF	4,560	321,780
KOREA INVESTMENT HOLDINGS CO	COMMON STOCK KRW5000.	KOREA, REPUBLIC OF	8,840	354,493
KOREA ZINC CO LTD	COMMON STOCK KRW5000.	KOREA, REPUBLIC OF	1,910	728,022
KOREAN AIR LINES CO LTD	COMMON STOCK KRW5000.	KOREA, REPUBLIC OF	6,569	279,202
KOREAN REINSURANCE CO	COMMON STOCK KRW500.	KOREA, REPUBLIC OF	17,088	183,335
KT CORP	COMMON STOCK KRW5000.	KOREA, REPUBLIC OF	17,464	580,610
KT+G CORP	COMMON STOCK KRW5000.	KOREA, REPUBLIC OF	18,100	1,372,646
KTB INVESTMENT + SECURITIES	COMMON STOCK KRW5000.	KOREA, REPUBLIC OF	45,610	96,652
KTHITEL CO LTD	COMMON STOCK KRW1000.	KOREA, REPUBLIC OF	32,858	257,635
KUMHO INDUSTRIAL CO LTD	COMMON STOCK KRW5000.	KOREA, REPUBLIC OF	13,941	20,320
LG CHEM LTD	COMMON STOCK KRW5000.	KOREA, REPUBLIC OF	8,549	2,657,862
LG CORP	COMMON STOCK KRW5000.	KOREA, REPUBLIC OF	17,990	1,102,644
LG DISPLAY CO LTD	COMMON STOCK KRW5000.	KOREA, REPUBLIC OF	36,420	1,052,589
LG ELECTRONICS INC	COMMON STOCK KRW5000.	KOREA, REPUBLIC OF	17,725	1,224,619
LG FASHION CORP	COMMON STOCK KRW5000.	KOREA, REPUBLIC OF	4,739	139,282
LG HAUSYS LTD	COMMON STOCK KRW5000.	KOREA, REPUBLIC OF	2,270	168,480
LG HOUSEHOLD + HEALTH CARE	COMMON STOCK KRW5000.	KOREA, REPUBLIC OF	1,930	1,187,545
LG INNOTEK CO LTD	COMMON STOCK KRW5000.	KOREA, REPUBLIC OF	2,428	187,817
LG INTERNATIONAL CORP	COMMON STOCK KRW5000.	KOREA, REPUBLIC OF	6,900	314,364
LG UPLUS CORP	COMMON STOCK KRW5000.	KOREA, REPUBLIC OF	43,917	320,672
LOTTE CHEMICAL CORP	COMMON STOCK KRW5000.	KOREA, REPUBLIC OF	2,590	600,253
LOTTE CONFECTIONERY CO LTD	COMMON STOCK KRW5000.	KOREA, REPUBLIC OF	150	229,150
LOTTE SHOPPING CO	COMMON STOCK KRW5000.	KOREA, REPUBLIC OF	1,960	692,150

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LS CORP	COMMON STOCK KRW5000.	KOREA, REPUBLIC OF	3,710	328,714
LS INDUSTRIAL SYSTEMS	COMMON STOCK KRW5000.	KOREA, REPUBLIC OF	3,585	225,681
MANDO CORP	COMMON STOCK KRW5000.	KOREA, REPUBLIC OF	1,885	227,580
MIRAE ASSET SECURITIES CO LTD	COMMON STOCK KRW5000.	KOREA, REPUBLIC OF	4,504	150,720
MODETOUR NETWORK INC	COMMON STOCK KRW500.	KOREA, REPUBLIC OF	16,807	474,919
MOORIM P+P CO LTD	COMMON STOCK KRW2500.	KOREA, REPUBLIC OF	25,560	91,129
NCSOFT CORPORATION	COMMON STOCK KRW500.	KOREA, REPUBLIC OF	2,672	378,436
NEO HOLDINGS CO LTD	COMMON STOCK	KOREA, REPUBLIC OF	2,501	0
NH INVESTMENT + SECURITIES	COMMON STOCK KRW5000.	KOREA, REPUBLIC OF	16,800	80,897
NHN CORP	COMMON STOCK KRW500.	KOREA, REPUBLIC OF	7,370	1,571,489
NONG SHIM HOLDINGS CO	COMMON STOCK KRW5000.	KOREA, REPUBLIC OF	1,463	83,419
NONGSHIM CO LTD	COMMON STOCK KRW5000.	KOREA, REPUBLIC OF	617	157,166
OCI CO LTD	COMMON STOCK KRW5000.	KOREA, REPUBLIC OF	2,666	414,855
ORION CORP	COMMON STOCK KRW5000.	KOREA, REPUBLIC OF	710	730,159
PARADISE CO LTD	COMMON STOCK KRW500.	KOREA, REPUBLIC OF	20,634	332,709
POSCO	ADR	KOREA, REPUBLIC OF	10,236	3,346,855
S IMMO AG	COMMON STOCK NPV	KOREA, REPUBLIC OF	9,000	881,043
S+P TSE 60 INDEX FUTURES	MAR13 XMOD	KOREA, REPUBLIC OF	3,780	247,344
SAM YOUNG ELECTRONICS CO LTD	COMMON STOCK KRW500.	KOREA, REPUBLIC OF	17,460	141,394
SAMSUNG C+T CORP	COMMON STOCK KRW5000.	KOREA, REPUBLIC OF	24,360	1,434,423
SAMSUNG CARD CO	COMMON STOCK KRW5000.	KOREA, REPUBLIC OF	6,840	233,391
SAMSUNG ELECTRO MECHANICS CO	COMMON STOCK KRW5000.	KOREA, REPUBLIC OF	10,910	1,017,088
SAMSUNG ELECTRONICS CO LTD	COMMON STOCK KRW5000.	KOREA, REPUBLIC OF	18,506	26,486,254
SAMSUNG ELECTRONICS PEF	PREFERENCE	KOREA, REPUBLIC OF	3,947	3,156,373
SAMSUNG ENGINEERING CO LTD	COMMON STOCK KRW5000.	KOREA, REPUBLIC OF	6,150	958,440
SAMSUNG FINE CHEMICALS CO	COMMON STOCK KRW5000.	KOREA, REPUBLIC OF	3,440	196,731
SAMSUNG FIRE + MARINE INS	COMMON STOCK KRW500.	KOREA, REPUBLIC OF	6,170	1,257,884
SAMSUNG HEAVY INDUSTRIES	COMMON STOCK KRW5000.	KOREA, REPUBLIC OF	33,020	1,201,627
SAMSUNG LIFE INSURANCE CO LT	COMMON STOCK KRW500.	KOREA, REPUBLIC OF	12,703	1,122,985
SAMSUNG SDI CO LTD	COMMON STOCK KRW5000.	KOREA, REPUBLIC OF	6,670	942,972
SAMSUNG SECURITIES CO LTD	COMMON STOCK KRW5000.	KOREA, REPUBLIC OF	11,487	577,741
SAMSUNG TECHWIN CO LTD	COMMON STOCK KRW5000.	KOREA, REPUBLIC OF	7,155	400,980
SEBANG CO LTD	COMMON STOCK KRW500.	KOREA, REPUBLIC OF	4,890	80,417
SEOBU T+D	COMMON STOCK KRW500.	KOREA, REPUBLIC OF	7,142	157,282
SEOUL SEMICONDUCTOR CO LTD	COMMON STOCK KRW500.	KOREA, REPUBLIC OF	9,750	221,684
SFA ENGINEERING CORP	COMMON STOCK KRW500.	KOREA, REPUBLIC OF	3,712	164,109
SHINHAN FINANCIAL GROUP LTD	COMMON STOCK KRW5000.	KOREA, REPUBLIC OF	73,844	2,686,013
SHINSEGAE CO LTD	COMMON STOCK KRW5000.	KOREA, REPUBLIC OF	1,315	269,230
SK HOLDINGS CO LTD	COMMON STOCK KRW5000.	KOREA, REPUBLIC OF	5,471	916,925
SK HYNIX INC	COMMON STOCK KRW5000.	KOREA, REPUBLIC OF	90,400	2,193,201
SK INNOVATION CO LTD	COMMON STOCK KRW5000.	KOREA, REPUBLIC OF	11,588	1,901,082
SK NETWORKS CO LTD	COMMON STOCK KRW2500.	KOREA, REPUBLIC OF	26,160	207,571
SK TELECOM CO LTD	ADR	KOREA, REPUBLIC OF	4,201	598,819
SOUTH KOREAN WON	FOREIGN CURRENCY	KOREA, REPUBLIC OF	1,555,439,655	1,452,901
STX OFFSHORE + SHIPBUILDING	COMMON STOCK KRW2500.	KOREA, REPUBLIC OF	10,400	71,537
STX PAN OCEAN CO LTD	COMMON STOCK KRW1000.	KOREA, REPUBLIC OF	28,600	127,558
TAIHAN ELECTRIC WIRE CO LTD	COMMON STOCK KRW2500.	KOREA, REPUBLIC OF	13,968	48,507
TONGYANG SECURITIES INC	COMMON STOCK KRW5000.	KOREA, REPUBLIC OF	17,742	68,183
WOONGJIN THINKBIG CO LTD	COMMON STOCK KRW500.	KOREA, REPUBLIC OF	8,480	51,703
WOORI FINANCE HOLDINGS CO	COMMON STOCK KRW5000.	KOREA, REPUBLIC OF	84,570	939,193
WOORI INVESTMENT + SECURITIE	COMMON STOCK KRW5000.	KOREA, REPUBLIC OF	24,169	270,513
YOUNGONE CORP	COMMON STOCK KRW500.	KOREA, REPUBLIC OF	10,916	337,236
YUHAN CORPORATION	COMMON STOCK KRW5000.	KOREA, REPUBLIC OF	1,543	249,472
DONG AH CONST IND	EDR REPR 1/2 COM KRW5000	LUXEMBOURG	434	0
AIRASIA BHD	COMMON STOCK MYR.1	MALAYSIA	360,400	324,614

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ALLIANCE OIL COMPANY LTD SDR	RECEIPT USD1.	MALAYSIA	315,700	454,609
AMOREPACIFIC CORP	COMMON STOCK KRW5000.	MALAYSIA	285,025	633,090
AXIATA GROUP BERHAD	COMMON STOCK MYR1.	MALAYSIA	420,529	908,691
BERJAYA SPORTS TOTO BHD	COMMON STOCK MYR.1	MALAYSIA	152,760	222,813
BRITISH AMERICAN TOBACCO BHD	COMMON STOCK MYR.5	MALAYSIA	23,519	477,418
BURSA MALAYSIA BHD	COMMON STOCK MYR.5	MALAYSIA	57,100	116,391
CIMC ENRIC HOLDINGS LTD	COMMON STOCK HKD.01	MALAYSIA	886,408	2,214,085
DIGI.COM BHD	COMMON STOCK MYR.01	MALAYSIA	570,200	987,154
GAMUDA BHD	COMMON STOCK MYR1.	MALAYSIA	254,444	303,359
GENTING BHD	COMMON STOCK MYR.1	MALAYSIA	334,500	1,010,062
GENTING MALAYSIA BHD	COMMON STOCK MYR.1	MALAYSIA	459,650	535,713
GENTING PLANTATIONS BHD	COMMON STOCK MYR.5	MALAYSIA	160,100	472,636
HONG LEONG BANK BERHAD	COMMON STOCK MYR1.	MALAYSIA	104,040	503,910
HONG LEONG FINANCIAL GROUP	COMMON STOCK MYR1.	MALAYSIA	33,800	146,072
IGB CORPORATION BHD	COMMON STOCK MYR.5	MALAYSIA	135,643	102,395
IJM CORP BHD	COMMON STOCK MYR1.	MALAYSIA	170,240	278,051
IOI CORPORATION BHD	COMMON STOCK MYR.1	MALAYSIA	638,932	1,065,470
KLCC PROPERTY HOLDINGS BHD	COMMON STOCK MYR1.	MALAYSIA	131,400	270,215
KNM GROUP BHD	COMMON STOCK MYR1.	MALAYSIA	141,327	21,050
KNM GROUP BHD	KNM GROUP BHD CW	MALAYSIA	47,109	0
KUALA LUMPUR KEPONG BHD	COMMON STOCK MYR1.	MALAYSIA	78,196	615,190
LAFARGE MALAYAN CEMENT BHD	COMMON STOCK MYR1.	MALAYSIA	71,480	225,718
LION INDUSTRIES CORP BHD	COMMON STOCK MYR1.	MALAYSIA	279,300	90,469
MALAYAN BANKING BHD	COMMON STOCK MYR1.	MALAYSIA	764,020	2,298,903
MALAYSIAN RESOURCES CORP BHD	COMMON STOCK MYR1.	MALAYSIA	1,453,800	741,150

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MALAYSIAN RINGGIT	FOREIGN CURRENCY	MALAYSIA	1,362,852	445,668
MAXIS BHD	COMMON STOCK MYR.1	MALAYSIA	360,600	785,589
MISC BHD	COMMON STOCK MYR1.	MALAYSIA	209,640	295,489
MMC CORP BHD	COMMON STOCK MYR.1	MALAYSIA	105,600	90,900
PETRONAS CHEMICALS GROUP BHD	COMMON STOCK MYR.1	MALAYSIA	519,500	1,086,420
PETRONAS DAGANGAN BHD	COMMON STOCK MYR1.	MALAYSIA	59,300	454,025
PETRONAS GAS BHD	COMMON STOCK MYR1.	MALAYSIA	105,300	672,992
PPB GROUP BERHAD	COMMON STOCK MYR1.	MALAYSIA	86,800	329,653
PUBLIC BANK BERHAD	COMMON STOCK MYR1.	MALAYSIA	19	101
PUBLIC BANK BHD FOREIGN MKT	COMMON STOCK MYR1.	MALAYSIA	191,710	1,023,430
RHB CAPITAL BHD	COMMON STOCK MYR1.	MALAYSIA	116,748	293,901
SCOMI GROUP BHD	COMMON STOCK MYR.1	MALAYSIA	1,349,200	155,072
SIME DARBY BERHAD	COMMON STOCK MYR.5	MALAYSIA	475,791	1,482,750
TAN CHONG MOTOR HOLDINGS BHD	COMMON STOCK MYR.5	MALAYSIA	179,400	271,747
TELEKOM MALAYSIA BHD	COMMON STOCK MYR.7	MALAYSIA	186,902	369,421
TENAGA NASIONAL BHD	COMMON STOCK MYR1.	MALAYSIA	489,005	1,109,493
TIME DOTCOM BHD	COMMON STOCK MYR.5	MALAYSIA	204,520	264,603
UEM LAND HOLDINGS BHD	COMMON STOCK MYR.5	MALAYSIA	721,633	499,102
UMW HOLDINGS BHD	COMMON STOCK MYR.5	MALAYSIA	170,800	667,674
UNISEM (M) BERHAD	COMMON STOCK MYR.5	MALAYSIA	386,100	108,330
WAH SEONG CORP BHD	COMMON STOCK MYR.5	MALAYSIA	270,838	146,642
WTK HOLDINGS BERHAD	COMMON STOCK MYR.5	MALAYSIA	199,200	63,933
YTL CORPORATION BERHAD	COMMON STOCK MYR.1	MALAYSIA	1,044,885	650,254
YTL POWER INTERNATIONAL BHD	COMMON STOCK MYR.5	MALAYSIA	827,384	423,168
ALFA S.A.B. A	COMMON STOCK NPV	MEXICO	617,000	1,305,649
AMLIN PLC	COMMON STOCK GBP.28125	MEXICO	6,879,062	7,887,666
CEMEX SAB CPO	UNIT NPV	MEXICO	1,718,742	1,684,860
COCA COLA HELLENIC BOTTLING	COMMON STOCK EUR1.01	MEXICO	95,000	1,405,906
COSAN SA INDUSTRIA COMERCIO	COMMON STOCK NPV	MEXICO	101,700	118,412
DESARROLLADORA HOMEX SAB DE	COMMON STOCK NPV	MEXICO	60,200	123,821
EMPRESAS ICA S.A.B	COMMON STOCK NPV	MEXICO	84,500	209,981
FOMENTO ECONOMICO MEXICA UBD	UNIT NPV	MEXICO	338,300	3,372,059
GRUPO AEROPORTUARIO DEL B SH	COMMON STOCK NPV	MEXICO	92,100	523,621
GRUPO BIMBO SAB SERIES A	COMMON STOCK NPV	MEXICO	256,200	660,328
GRUPO CARSO SAB DE CV SER A1	COMMON STOCK NPV	MEXICO	116,661	570,728
GRUPO FINANCIERO BANORTE O	COMMON STOCK NPV	MEXICO	349,236	2,244,781
GRUPO FINANCIERO INBURSA O	COMMON STOCK MXN.274216	MEXICO	306,500	924,740
GRUPO MEXICO SAB DE CV SER B	COMMON STOCK NPV	MEXICO	850,109	3,052,563
GRUPO MODELO S.A.B. SER C	COMMON STOCK NPV	MEXICO	136,100	1,215,216
GRUPO TELEVISIA SAB SER CPO	COMMON STOCK NPV	MEXICO	478,600	2,516,465
INDUSTRIAS CH S.A.B. SER B	COMMON STOCK NPV	MEXICO	39,200	294,347
INDUSTRIAS PENOLES SAB DE CV	COMMON STOCK NPV	MEXICO	25,295	1,270,029
KIMBERLY CLARK DE MEXICO A MEXICAN PESO (NEW)	COMMON STOCK NPV	MEXICO	279,000	713,291
MEXICHEM SAB DE CV	COMMON STOCK NPV	MEXICO	2,495,213	192,146
MINERA FRISCO SAB DE CV A1	COMMON STOCK NPV	MEXICO	136,501	754,823
URBI DESARROLLOS URBANOS SAB	COMMON STOCK NPV	MEXICO	116,661	489,606
URBI DESARROLLOS URBANOS SAB	COMMON STOCK NPV	MEXICO	119,200	74,443
WALMART DE MEXICO SER V	COMMON STOCK NPV	MEXICO	952,264	3,093,061
ATTIJARIWafa BANK	COMMON STOCK MAD10.	MOROCCO	6,856	253,452

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DOUJA PROM ADDOHA	COMMON STOCK MAD10.	MOROCCO	39,333	293,041
MAROC TELECOM	COMMON STOCK MAD6.	MOROCCO	33,566	419,675
MOROCCAN DIRHAM	FOREIGN CURRENCY	MOROCCO	417,351	49,334
AALBERTS INDUSTRIES NV	COMMON STOCK EUR.25	NETHERLANDS	18,899	399,058
ACCELL GROUP	COMMON STOCK EUR.01	NETHERLANDS	4,819	84,686
AEGON NV	COMMON STOCK EUR.12	NETHERLANDS	349,750	2,226,272
AEX INDEX FUTURES	JAN13 XAMS	NETHERLANDS	4,800	(6,581)
AKZO NOBEL	COMMON STOCK EUR.2.	NETHERLANDS	40,765	2,686,801
APERAM	COMMON STOCK	NETHERLANDS	6,713	101,624
ARCELORMITTAL	COMMON STOCK	NETHERLANDS	181,923	3,145,580
ASML HOLDING NV	COMMON STOCK EUR.09	NETHERLANDS	58,029	3,752,365
BETER BED HOLDING NV	COMMON STOCK EUR.02	NETHERLANDS	2,224	38,971
BINCKBANK NV	COMMON STOCK EUR.1	NETHERLANDS	7,618	62,551
BOSKALIS WESTMINSTER	COMMON STOCK EUR.8	NETHERLANDS	13,230	602,440
BRUNEL INTERNATIONAL	COMMON STOCK EUR.05	NETHERLANDS	3,315	160,246
CORPBANCA SA	ADR	NETHERLANDS	11,098	504,290
CSPC PHARMACEUTICAL GROUP LT	COMMON STOCK HKD.1	NETHERLANDS	12,707	272,931
EXACT HOLDING NV	COMMON STOCK EUR.02	NETHERLANDS	3,117	65,778
FUGRO NV CVA	DUTCH CERT EUR.05	NETHERLANDS	14,031	820,979
HEINEKEN HOLDING NV	COMMON STOCK EUR1.6	NETHERLANDS	20,847	1,140,589
HEINEKEN NV	COMMON STOCK EUR1.6	NETHERLANDS	44,236	2,947,204
ING GROEP NV CVA	DUTCH CERT EUR.24	NETHERLANDS	681,050	6,505,021
KONINKLIJKE AHOLD NV	COMMON STOCK EUR.3	NETHERLANDS	191,853	2,545,333
KONINKLIJKE BAM GROEP NV	COMMON STOCK EUR.1	NETHERLANDS	31,391	136,588
KONINKLIJKE DSM NV	COMMON STOCK EUR1.5	NETHERLANDS	28,666	1,724,649
KONINKLIJKE KPN NV	COMMON STOCK EUR.24	NETHERLANDS	184,300	910,331
KONINKLIJKE PHILIPS ELECTRON	COMMON STOCK EUR.2	NETHERLANDS	178,193	4,775,000
NIEUWE STEEN INVESTMENTS NV	REIT EUR.46	NETHERLANDS	10,284	82,658
NIEUWE STEEN INVESTMENTS NV WT	CALL EXP 01APR13	NETHERLANDS	9,817	0
NUTRECO NV	COMMON STOCK EUR.24	NETHERLANDS	5,322	454,515
POSTNL NV	COMMON STOCK EUR.48	NETHERLANDS	73,314	288,783

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RANDSTAD HOLDING NV	COMMON STOCK EUR.1	NETHERLANDS	17,694	652,391
REED ELSEVIER NV	COMMON STOCK EUR.07	NETHERLANDS	134,698	1,993,339
ROYAL IMTECH NV	COMMON STOCK EUR.8	NETHERLANDS	13,032	304,382
SBM OFFSHORE NV	COMMON STOCK EUR.25	NETHERLANDS	34,059	482,166
SNS REAAL	COMMON STOCK EUR1.63	NETHERLANDS	23,861	33,040
TEN CATE NV	COMMON STOCK EUR2.5	NETHERLANDS	5,698	149,483
TKH GROUP NV DUTCH CERT	DUTCH CERT EUR.25	NETHERLANDS	11,229	286,066
TNT EXPRESS NV	COMMON STOCK EUR.08	NETHERLANDS	62,150	702,215
TOMTOM	COMMON STOCK EUR.2	NETHERLANDS	21,628	110,710
UNILEVER NV CVA	DUTCH CERT EUR.16	NETHERLANDS	264,572	9,971,570
UNIT 4 NV	COMMON STOCK EUR.05	NETHERLANDS	4,908	148,348
USG PEOPLE NV	COMMON STOCK EUR.5	NETHERLANDS	8,317	66,588
VOPAK	COMMON STOCK EUR.5	NETHERLANDS	12,948	911,887
WOLTERS KLUWER	COMMON STOCK EUR.12	NETHERLANDS	62,192	1,284,492
AUCKLAND INTL AIRPORT LTD	COMMON STOCK NPV	NEW ZEALAND	187,831	414,660
CHORUS LTD	COMMON STOCK NPV	NEW ZEALAND	59,843	145,734
CONTAX PARTICIPACOE P REF	PREFERENCE	NEW ZEALAND	52,311	225,404
FISHER + PAYKEL HEALTHCARE C	COMMON STOCK NPV	NEW ZEALAND	142,215	291,108
FLETCHER BUILDING LTD	COMMON STOCK NPV	NEW ZEALAND	114,427	799,335
GOODMAN PROPERTY TRUST	REIT NPV	NEW ZEALAND	252,181	210,392
INFRATIL LTD	COMMON STOCK NPV	NEW ZEALAND	135,700	253,756
MAINFREIGHT LTD	COMMON STOCK NPV	NEW ZEALAND	12,902	125,060
NEW ZEALAND DOLLAR	FOREIGN CURRENCY	NEW ZEALAND	643,139	530,590
PRECINCT PROPERTIES NEW ZEAL	COMMON STOCK NPV	NEW ZEALAND	428,022	350,314
SKY NETWORK TELEVISION LTD	COMMON STOCK NPV	NEW ZEALAND	48,995	198,860
SKYCITY ENTERTAINMENT GROUP	COMMON STOCK NPV	NEW ZEALAND	117,861	369,449
TELECOM CORP OF NEW ZEALAND	COMMON STOCK NPV	NEW ZEALAND	500,816	945,507
AKER SOLUTIONS ASA	COMMON STOCK NOK1.66	NORWAY	36,133	742,546
ATEA ASA	COMMON STOCK NOK10.	NORWAY	15,958	172,637
BW OFFSHORE LTD	COMMON STOCK USD.01	NORWAY	155,965	144,511
DEEP SEA SUPPLY PLC	COMMON STOCK USD.02	NORWAY	100,887	180,315
DNB ASA	COMMON STOCK NOK10.	NORWAY	174,849	2,225,784
DNO INTERNATIONAL ASA	COMMON STOCK NOK.25	NORWAY	128,873	217,196
FRED OLSEN ENERGY ASA	COMMON STOCK NOK20.	NORWAY	9,189	401,309
FRONTLINE LTD	COMMON STOCK USD2.5	NORWAY	9,900	32,862
GJENSIDIGE FORSIKRING ASA	COMMON STOCK NOK2.	NORWAY	37,126	533,576
KVAERNER ASA	COMMON STOCK NOK.34	NORWAY	36,133	105,687
MARINE HARVEST	COMMON STOCK NOK.75	NORWAY	337,000	311,907
NORSK HYDRO ASA	COMMON STOCK NOK1.098	NORWAY	179,636	913,895
NORWEGIAN AIR SHUTTLE AS	COMMON STOCK NOK.1	NORWAY	6,855	177,641
NORWEGIAN KRONE		NORWAY	1,832,397	329,257
NORWEGIAN PROPERTY ASA	COMMON STOCK NOK.5	NORWAY	47,352	72,842
OPERA SOFTWARE ASA	COMMON STOCK NOK.02	NORWAY	28,642	163,545
ORKLA ASA	COMMON STOCK NOK1.25	NORWAY	174,335	1,524,211
PETROLEUM GEO SERVICES	COMMON STOCK NOK3.	NORWAY	33,267	574,811
PROSAFE SE	COMMON STOCK EUR.25	NORWAY	42,450	364,604
RENEWABLE ENERGY CORP ASA	COMMON STOCK NOK1.	NORWAY	122,529	23,620
SCHIBSTED ASA	COMMON STOCK NOK1.	NORWAY	13,843	589,537
SEADRILL LTD	COMMON STOCK USD2.	NORWAY	59,217	2,179,453
SONGA OFFSHORE SE	COMMON STOCK EUR.11	NORWAY	35,337	47,651
STATOIL ASA	COMMON STOCK NOK2.5	NORWAY	175,431	4,396,347
STOREBRAND ASA	COMMON STOCK NOK5.	NORWAY	79,509	389,558
SUBSEA 7 SA	COMMON STOCK USD2.	NORWAY	56,276	1,344,140
TELENOR ASA	COMMON STOCK NOK6.	NORWAY	134,247	2,723,781
TGS NOPEC GEOPHYSICAL CO ASA	COMMON STOCK NOK.25	NORWAY	28,860	944,476
TOMRA SYSTEMS ASA	COMMON STOCK NOK1.	NORWAY	21,021	189,772
YARA INTERNATIONAL ASA	COMMON STOCK NOK1.7	NORWAY	34,075	1,689,076
PAKISTAN RUPEE	FOREIGN CURRENCY	PAKISTAN	11,426,497	117,551

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CASA GRANDE SAA	COMMON STOCK PEN10.	PERU	36,288	205,431
CIA DE MINAS BUENAVENTUR COM	COMMON STOCK PEN10.	PERU	9,351	337,039
CREDICORP LTD	COMMON STOCK USD5.	PERU	7,138	1,042,148
PERUVIAN NOUVEAU SOL	FOREIGN CURRENCY	PERU	2,837,673	1,111,723
SOUTHERN COPPER CORP	COMMON STOCK USD.01	PERU	13,072	494,775
AYALA CORPORATION	COMMON STOCK PHP50.	PHILIPPINES	54,812	689,568
AYALA LAND INC	COMMON STOCK PHP1.	PHILIPPINES	1,076,090	695,292
BANK OF PHILIPPINE ISLANDS	COMMON STOCK PHP10.	PHILIPPINES	291,691	676,398
BDO UNIBANK INC	COMMON STOCK PHP10.	PHILIPPINES	472,240	838,988
FIRST GEN CORPORATION	COMMON STOCK PHP1.	PHILIPPINES	803,291	436,701
GLOBE TELECOM INC	COMMON STOCK PHP50.	PHILIPPINES	5,496	146,536
JOLLIBEE FOODS CORPORATION	COMMON STOCK PHP1.	PHILIPPINES	108,850	271,571
MEGAWORLD CORP	COMMON STOCK PHP1.	PHILIPPINES	5,854,200	395,541
METROPOLITAN BANK + TRUST	COMMON STOCK PHP20.	PHILIPPINES	197,254	491,626
PHILIPPINE LONG DISTANCE TEL PHILIPPINE PESO	COMMON STOCK PHP5.	PHILIPPINES	8,207	506,699
PHILIPPINE PESO	FOREIGN CURRENCY	PHILIPPINES	13,409,372	326,560
SM INVESTMENTS CORP	COMMON STOCK PHP10.	PHILIPPINES	49,664	1,067,485
SM PRIME HOLDINGS INC	COMMON STOCK PHP1.	PHILIPPINES	1,834,289	738,676
VISTA LAND + LIFESCAPES INC	COMMON STOCK PHP1.	PHILIPPINES	4,443,600	526,635
AGORA SA	COMMON STOCK PLN1.	POLAND	30,897	104,117
ASSECO POLAND SA	COMMON STOCK PLN1.	POLAND	16,234	237,220
BANK HANDLOWY W WARSZAWIE SA	COMMON STOCK PLN4.	POLAND	9,352	298,486

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BANK PEKAO SA	COMMON STOCK PLN1.	POLAND	18,828	1,027,254
BIOTON SA	COMMON STOCK PLN.2	POLAND	2,288,352	73,995
BRE BANK SA	COMMON STOCK PLN4.	POLAND	2,612	276,796
CYFROWY POLSAT SA	COMMON STOCK PLN.04	POLAND	56,616	301,312
GETAC TECHNOLOGY CORP	COMMON STOCK TWD10.	POLAND	282,702	164,699
GETIN NOBLE BANK SA	COMMON STOCK PLN1.	POLAND	96,588	88,718
GLOBE TRADE CENTRE SA	COMMON STOCK PLN.1	POLAND	37,186	120,220
JASTRZEBSKA SPOLKA WEGLOWA S	COMMON STOCK PLN5.	POLAND	9,843	296,276
KERNEL HOLDING SA	COMMON STOCK NPV	POLAND	11,989	260,000
KGHM POLSKA MIEDZ SA	COMMON STOCK PLN10.	POLAND	24,430	1,518,996
LUBELSKI WEGIEL BOGDANKA SA	COMMON STOCK PLN5.	POLAND	8,211	361,659
PGE SA	COMMON STOCK PLN10.	POLAND	136,387	804,204
PKO BANK POLSKI SA	COMMON STOCK PLN1.	POLAND	99,127	1,195,831
POLIMEX RTS	EXP 31DEC12	POLAND	189,494	2,265
POLISH ZLOTY	FOREIGN CURRENCY	POLAND	1,324,281	427,891
POLSKI KONCERN NAFTOWY ORLEN	COMMON STOCK PLN1.25	POLAND	61,326	991,204
POLSKIE GORNICtwo NAFTOWE I	COMMON STOCK PLN1.	POLAND	298,983	508,836
POWSZECHNY ZAKLAD UBEZPIECZE	COMMON STOCK PLN1.	POLAND	8,611	1,222,850
RAFAKO SA	COMMON STOCK PLN2.	POLAND	28,750	77,869
SYNTHOS SA	COMMON STOCK PLN.03	POLAND	165,231	291,370
TAURON POLSKA ENERGIA SA	COMMON STOCK PLN5.	POLAND	228,847	351,685
TELEKOMUNIKACJA POLSKA SA	COMMON STOCK PLN3.	POLAND	117,106	463,928
TVN SA	COMMON STOCK PLN.2	POLAND	29,848	96,654
ALUMINA LTD	COMMON STOCK NPV	PORTUGAL	76,954	160,274
BANCO COMERCIAL PORTUGUES R	COMMON STOCK NPV	PORTUGAL	457,472	45,280
BANCO ESPIRITO SANTO REG	COMMON STOCK	PORTUGAL	521,068	628,285
EDP ENERGIAS DE PORTUGAL SA	COMMON STOCK EUR1.	PORTUGAL	301,597	905,502
GALP ENERGIA SGPS SA	COMMON STOCK EUR1.	PORTUGAL	37,564	582,872
JERONIMO MARTINS	COMMON STOCK EUR1.	PORTUGAL	37,231	717,589
MOTA ENIGL SGPS SA	COMMON STOCK EUR1.	PORTUGAL	22,125	45,721
PORTUCEL SA	COMMON STOCK EUR1.	PORTUGAL	21,581	64,036
PORTUGAL TELECOM SGPS SA REG	COMMON STOCK EUR.03	PORTUGAL	132,895	663,995
REDES ENERGETICAS NACIONAIS	COMMON STOCK EUR1.	PORTUGAL	52,607	142,284
SEMAPA SOCIEDADE DE INVESTIM	COMMON STOCK EUR1.	PORTUGAL	15,519	118,141
SONAE	COMMON STOCK EUR1.	PORTUGAL	138,696	126,855
SONAE COM SGPS SA	COMMON STOCK EUR1.	PORTUGAL	48,157	94,613
ZON MULTIMEDIA SERVICOS DE T	COMMON STOCK EUR.01	PORTUGAL	40,818	160,755
FEDERAL GRID CO UNIFIED	COMMON STOCK RUB.5	RUSSIAN FEDERATION	43,725,700	282,468
FEDERAL HYDROGENERATING CO	COMMON STOCK RUB1.	RUSSIAN FEDERATION	31,298,600	845,062
MOBILE TELESYSTEMS OJSC	COMMON STOCK RUB.1	RUSSIAN FEDERATION	14,639	111,549
NEW RUSSIAN RUBLE	FOREIGN CURRENCY	RUSSIAN FEDERATION	116,839	3,825
ROSTELECOM	COMMON STOCK RUB.0025	RUSSIAN FEDERATION	223,160	981,322
SBERBANK	COMMON STOCK RUB3.	RUSSIAN FEDERATION	1,435,137	4,433,663
SBERBANK PREFERENCE	PREFERENCE	RUSSIAN FEDERATION	362,289	802,635
TATNEFT CLS	COMMON STOCK RUB1.	RUSSIAN FEDERATION	265,606	1,907,051
ARA ASSET MANAGEMENT 10	COMMON STOCK NPV	SINGAPORE	215,600	287,698
ASCENDAS REAL ESTATE INV TRT	REIT NPV	SINGAPORE	519,800	1,018,382
ASCOTT RESIDENCE TRUST	REIT NPV	SINGAPORE	102,221	114,014
BIOSENSORS INTERNATIONAL GRO	COMMON STOCK USD.066.67	SINGAPORE	178,000	176,981

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CAMBRIDGE INDUSTRIAL TRUST	REIT	SINGAPORE	366,551	203,747
CAPITACOMMERCIAL TRUST	REIT NPV	SINGAPORE	396,000	547,426
CAPITALAND LTD	COMMON STOCK NPV	SINGAPORE	472,499	1,449,592
CAPITAMALL TRUST	REIT NPV	SINGAPORE	394,249	690,842
CAPITAMALLS ASIA LTD	COMMON STOCK NPV	SINGAPORE	313,000	503,481
CAPITARETAIL CHINA TRUST	REIT	SINGAPORE	109,000	147,327
CITY LODGE HOTELS LTD	COMMON STOCK ZAR.1	SINGAPORE	102,000	1,088,024
COMINAR REAL ESTATE INV TR U	REIT NPV	SINGAPORE	382,000	559,896
COSCO PACIFIC LTD	COMMON STOCK HKD.1	SINGAPORE	160,000	118,871
DBS GROUP HOLDINGS LTD	COMMON STOCK NPV	SINGAPORE	318,354	3,897,235
EZRA HOLDINGS LTD	COMMON STOCK NPV	SINGAPORE	160,800	152,190
FRASER AND NEAVE LTD	COMMON STOCK NPV	SINGAPORE	168,850	1,343,971
FRASERS COMMERCIAL TRUST	REIT NPV	SINGAPORE	273,400	296,555
GALLANT VENTURE LTD	COMMON STOCK NPV	SINGAPORE	240,000	56,571
GENTING SINGAPORE PLC	COMMON STOCK USD.1	SINGAPORE	981,399	1,122,994
GLOBAL LOGISTIC PROPERTIES L	COMMON STOCK NPV	SINGAPORE	475,000	1,092,241
GOLDEN AGRI RESOURCES LTD	COMMON STOCK USD.025	SINGAPORE	1,107,287	596,117
HO BEE INVESTMENT LTD	COMMON STOCK	SINGAPORE	150,000	236,867
HUTCHISON PORT HOLDINGS TR U	UNIT NPV	SINGAPORE	888,000	706,974
JARDINE CYCLE + CARRIAGE LTD	COMMON STOCK NPV	SINGAPORE	21,324	848,442
K1 VENTURES LTD	COMMON STOCK	SINGAPORE	165,000	20,277
KEPPEL CORP LTD	COMMON STOCK NPV	SINGAPORE	247,500	2,248,997
KEPPEL LAND LTD	COMMON STOCK NPV	SINGAPORE	164,446	549,694
LIPPO MALLS INDONESIA RETAIL	REIT NPV	SINGAPORE	426,000	170,910
MAPLETREE INDUSTRIAL TRUST	REIT NPV	SINGAPORE	292,000	326,322
MAPLETREE LOGISTICS TRUST 20	REIT NPV	SINGAPORE	358,062	336,802
MSCI TAIWAN INDEX FUTURES	JAN13 XSES	SINGAPORE	24,900	101,619
NEPTUNE ORIENT LINES LTD	COMMON STOCK NPV	SINGAPORE	157,500	149,783
NOBLE GROUP LTD	COMMON STOCK HKD.25	SINGAPORE	576,420	555,861
OLAM INTERNATIONAL LTD	RIGHT	SINGAPORE	194,086	248,930
OLAM INTERNATIONAL LTD	COMMON STOCK NPV	SINGAPORE	60,748	0

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OVERSEA CHINESE BANKING CORP	COMMON STOCK NPV	SINGAPORE	484,655	3,899,525
PARKWAYLIFE REAL ESTATE	REIT NPV	SINGAPORE	146,000	257,506
SATS LTD	COMMON STOCK	SINGAPORE	110,358	262,586
SEMBCORP INDUSTRIES LTD	COMMON STOCK NPV	SINGAPORE	181,200	789,562
SEMBCORP MARINE LTD	COMMON STOCK NPV	SINGAPORE	168,200	640,370
SINGAPORE AIRLINES LTD	COMMON STOCK NPV	SINGAPORE	105,340	931,657
SINGAPORE DOLLAR	FOREIGN CURRENCY	SINGAPORE	309,636	253,488
SINGAPORE EXCHANGE LTD	COMMON STOCK NPV	SINGAPORE	162,000	939,216
SINGAPORE POST LTD	COMMON STOCK NPV	SINGAPORE	320,000	301,244
SINGAPORE PRESS HOLDINGS LTD	COMMON STOCK NPV	SINGAPORE	306,750	1,014,928
SINGAPORE TECH ENGINEERING	COMMON STOCK NPV	SINGAPORE	273,000	861,781
SINGAPORE TELECOM LTD	COMMON STOCK NPV	SINGAPORE	1,371,090	3,728,908
SMRT CORP LTD	COMMON STOCK NPV	SINGAPORE	188,000	260,334
STAMFORD LAND CORP LTD	COMMON STOCK NPV	SINGAPORE	108,000	51,155
STARHUB LTD	COMMON STOCK NPV	SINGAPORE	139,000	434,057
SUNTEC REIT	REIT NPV	SINGAPORE	432,000	595,432
SWIBER HOLDINGS LTD	COMMON STOCK NPV	SINGAPORE	92,000	46,281
TAT HONG HOLDINGS LTD	COMMON STOCK NPV	SINGAPORE	130,000	145,125
UNITED OVERSEAS BANK LTD	COMMON STOCK NPV	SINGAPORE	223,179	3,655,471
UOL GROUP LTD	COMMON STOCK NPV	SINGAPORE	106,037	523,444
VENTURE CORP LTD	COMMON STOCK NPV	SINGAPORE	47,000	310,980
WILMAR INTERNATIONAL LTD	COMMON STOCK NPV	SINGAPORE	307,000	848,525
YANGZIJANG SHIPBUILDING	COMMON STOCK NPV	SINGAPORE	312,000	247,192
ABSA GROUP LTD	COMMON STOCK ZAR2.	SOUTH AFRICA	50,459	983,019
ACUCAP PROPERTIES LTD	UNIT ZAR.001	SOUTH AFRICA	25,157	136,071
ADCOCK INGRAM HOLDINGS LTD	COMMON STOCK ZAR.001	SOUTH AFRICA	31,447	200,165
ADCORP HOLDINGS LTD	COMMON STOCK ZAR.025	SOUTH AFRICA	33,046	116,333
AECI LTD	COMMON STOCK ZAR1.	SOUTH AFRICA	28,493	268,143
AFRICAN BANK INVESTMENTS LTD	COMMON STOCK ZAR.025	SOUTH AFRICA	187,348	719,794
AFRICAN RAINBOW MINERALS LTD	COMMON STOCK ZAR.05	SOUTH AFRICA	23,633	539,588
ANGLO AMERICAN PLATINUM LTD	COMMON STOCK ZAR.1	SOUTH AFRICA	13,711	727,179
ANGLOGOLD ASHANTI LTD	COMMON STOCK ZAR.25	SOUTH AFRICA	68,715	2,145,165
ARCELORMITTAL SOUTH AFRICA	COMMON STOCK NPV	SOUTH AFRICA	33,692	145,102
ASPEN PHARMACARE HOLDINGS LT	COMMON STOCK ZAR.39067	SOUTH AFRICA	44,839	895,404
ASTRAL FOODS LTD	COMMON STOCK ZAR.01	SOUTH AFRICA	7,400	90,259
AVENG LTD	COMMON STOCK ZAR.05	SOUTH AFRICA	67,146	242,749
AVI LTD	COMMON STOCK ZAR.05	SOUTH AFRICA	57,261	403,630
BARLOWORLD LTD	COMMON STOCK ZAR.05	SOUTH AFRICA	39,305	404,799
BIDVEST GROUP LTD	COMMON STOCK ZAR.05	SOUTH AFRICA	49,955	1,276,980
BRAIT SE	COMMON STOCK NPV	SOUTH AFRICA	113,171	491,313
CAPITAL PROPERTY FUND	UNIT NPV	SOUTH AFRICA	283,602	358,588
CITIC 21CN CO LTD	COMMON STOCK HKD.01	SOUTH AFRICA	31,672	33,613
CITYCON OYJ	COMMON STOCK NPV	SOUTH AFRICA	11,295	137,536
CLOSE BROTHERS GROUP PLC	COMMON STOCK GBP.25	SOUTH AFRICA	58,516	457,924
DATATEC LTD	COMMON STOCK ZAR.01	SOUTH AFRICA	23,621	138,232
DISCOVERY LTD	COMMON STOCK ZAR.001	SOUTH AFRICA	43,237	318,010
EXXARO RESOURCES LTD	COMMON STOCK ZAR.01	SOUTH AFRICA	25,291	517,284
FIRSTRAND LTD	COMMON STOCK ZAR.01	SOUTH AFRICA	544,003	2,009,931
FOUNTAINHEAD PROPERTY TRUST	UNIT NPV	SOUTH AFRICA	299,126	298,196
GOLD FIELDS LTD	COMMON STOCK ZAR.5	SOUTH AFRICA	123,058	1,526,039
GROWTHPOINT PROPERTIES LTD	UNIT ZAR.05	SOUTH AFRICA	257,726	744,357
HARMONY GOLD MINING CO LTD	COMMON STOCK ZAR.5	SOUTH AFRICA	66,575	589,135
HUDACO INDUSTRIES LTD	COMMON STOCK ZAR.1	SOUTH AFRICA	9,906	135,290

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IMPALA PLATINUM HOLDINGS LTD	COMMON STOCK ZAR.025	SOUTH AFRICA	95,469	1,926,089
IMPERIAL HOLDINGS LTD	COMMON STOCK ZAR.04	SOUTH AFRICA	34,447	816,579
INVESTEC LTD	COMMON STOCK ZAR.0002	SOUTH AFRICA	33,001	230,343
JD GROUP LTD	COMMON STOCK NPV	SOUTH AFRICA	42,099	222,677
JSE LTD	COMMON STOCK ZAR.001	SOUTH AFRICA	13,400	123,434
KUMBA IRON ORE LTD	COMMON STOCK ZAR.0001	SOUTH AFRICA	15,000	1,024,217
LEWIS GROUP LTD	COMMON STOCK ZAR.0001	SOUTH AFRICA	23,353	190,335
LIBERTY HOLDINGS LTD	COMMON STOCK ZAR.0833	SOUTH AFRICA	22,338	293,062
LIFE HEALTHCARE GROUP HOLDIN	COMMON STOCK	SOUTH AFRICA	154,850	621,573
MASSMART HOLDINGS LTD	COMMON STOCK ZAR.01	SOUTH AFRICA	19,041	429,987
MMI HOLDINGS LTD	COMMON STOCK ZAR.000001	SOUTH AFRICA	156,626	410,465
MR PRICE GROUP LTD	COMMON STOCK ZAR.00025	SOUTH AFRICA	35,724	596,293
MTN GROUP LTD	COMMON STOCK ZAR.0001	SOUTH AFRICA	284,412	5,973,057
MURRAY + ROBERTS HOLDINGS	COMMON STOCK ZAR.1	SOUTH AFRICA	77,358	226,443
NAMPAK LTD	COMMON STOCK ZAR.05	SOUTH AFRICA	94,543	355,324
NASPERS LTD N SHS	COMMON STOCK ZAR.02	SOUTH AFRICA	66,415	4,263,883
NEDBANK GROUP LTD	COMMON STOCK ZAR.1.	SOUTH AFRICA	36,996	826,660
NETCARE LTD	COMMON STOCK ZAR.01	SOUTH AFRICA	226,837	525,309
NORTHAM PLATINUM LTD	COMMON STOCK ZAR.0001	SOUTH AFRICA	28,310	127,806
OLD MUTUAL PLC	COMMON STOCK GBP.142857	SOUTH AFRICA	228,508	660,877
PICK N PAY STORES LTD	COMMON STOCK ZAR.0125	SOUTH AFRICA	42,279	223,271
PPC LTD	COMMON STOCK NPV	SOUTH AFRICA	96,255	388,951
REDEFINE PROPERTIES LTD	UNIT ZAR.001	SOUTH AFRICA	387,783	429,426
REMGRO LTD	COMMON STOCK ZAR.01	SOUTH AFRICA	87,517	1,644,910
RESILIENT PROPERTY INCOME	UNIT ZAR.01	SOUTH AFRICA	57,223	347,840
REUNERT LTD	COMMON STOCK ZAR.1	SOUTH AFRICA	33,148	303,891
RMB HOLDINGS LTD	COMMON STOCK ZAR.01	SOUTH AFRICA	157,743	764,961

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RMI HOLDINGS	COMMON STOCK ZAR.0001	SOUTH AFRICA	104,126	257,268
SANLAM LTD	COMMON STOCK ZAR.01	SOUTH AFRICA	345,233	1,845,355
SAPPI LIMITED	COMMON STOCK ZAR1.	SOUTH AFRICA	78,540	289,469
SASOL LTD	COMMON STOCK NPV	SOUTH AFRICA	93,595	4,060,100
SHOPRITE HOLDINGS LTD	COMMON STOCK ZAR1.134	SOUTH AFRICA	84,030	2,040,641
SOUTH AFRICAN RAND	FOREIGN CURRENCY	SOUTH AFRICA	6,129,509	722,445
SPAR GROUP LIMITED/THE	COMMON STOCK NPV	SOUTH AFRICA	27,691	430,710
STANDARD BANK GROUP LTD	COMMON STOCK ZAR.1	SOUTH AFRICA	203,900	2,882,806
STEINHOFF INTL HOLDINGS LTD	COMMON STOCK ZAR.005	SOUTH AFRICA	219,191	715,797
SUN INTERNATIONAL LTD	COMMON STOCK ZAR.08	SOUTH AFRICA	16,936	189,446
SYCOM PROPERTY FUND	UNIT NPV	SOUTH AFRICA	20,625	67,746
TELKOM SA SOC LTD	COMMON STOCK ZAR10.	SOUTH AFRICA	56,670	113,270
THE FOSCHINI GROUP LTD	COMMON STOCK ZAR.0125	SOUTH AFRICA	38,211	635,797
TIGER BRANDS LTD	COMMON STOCK ZAR.1	SOUTH AFRICA	31,447	1,209,900
TONGAAT HULETT LTD	COMMON STOCK ZAR1.	SOUTH AFRICA	17,085	271,626
TRUWORTHS INTERNATIONAL LTD	COMMON STOCK ZAR.00015	SOUTH AFRICA	85,068	1,101,868
VODACOM GROUP LTD	COMMON STOCK	SOUTH AFRICA	60,379	893,013
VUKILE PROPERTY FUND LTD	UNIT ZAR.01	SOUTH AFRICA	124,726	254,159
WOOLWORTHS HOLDINGS LTD	COMMON STOCK ZAR.0015	SOUTH AFRICA	149,572	1,255,262
ABENGOA SA	COMMON STOCK EUR1.	SPAIN	23,044	73,264
ABENGOA SA B SHARES	COMMON STOCK EUR.01	SPAIN	5,761	18,263
ABERTIS INFRAESTRUCTURAS SA	COMMON STOCK EUR3.	SPAIN	72,066	1,199,613
ACCIONA SA	COMMON STOCK EUR1.	SPAIN	5,282	400,074
ACERINOX SA	COMMON STOCK EUR.25	SPAIN	22,679	249,906
ACS ACTIVIDADES CONS Y SERV	COMMON STOCK EUR.5	SPAIN	23,799	608,349
ALOK INDUSTRIES LTD	COMMON STOCK INR10.	SPAIN	9,454	92,771
AMAGERBANKEN A/S	COMMON STOCK DKK3.	SPAIN	55,822	1,399,167
BANCO BILBAO VIZCAYA ARGENTA	COMMON STOCK EUR.49	SPAIN	809,020	7,418,357
BANCO DE SABADELL SA	COMMON STOCK EUR.125	SPAIN	388,619	1,028,530
BANCO POPULAR ESPANOL	COMMON STOCK EUR.1	SPAIN	653,976	503,382
BANCO SANTANDER SA	COMMON STOCK EUR.5	SPAIN	1,677,940	13,513,479
BANKIA SA	COMMON STOCK EUR2.	SPAIN	139,798	71,371
BANKINTER SA	COMMON STOCK EUR.3	SPAIN	59,553	248,251
BOLSAS Y MERCADOS ESPANOL	COMMON STOCK EUR3.23	SPAIN	8,563	206,734
CAIXABANK	RIGHT	SPAIN	38	3
CAIXABANK S.A	COMMON STOCK EUR1.	SPAIN	98,633	344,413
CAIXABANK SA	COMMON STOCK	SPAIN	2,191	7,617
CAJA DE AHORROS DEL MEDITERR	COMMON STOCK EUR2.	SPAIN	23,863	42,158
COFINIMMO	REIT NPV	SPAIN	8,307	40,743
CONTACT ENERGY LTD	COMMON STOCK NPV	SPAIN	382	175,821
CORPORACION GEO SAB SER B	COMMON STOCK NPV	SPAIN	2,321	110,122
DISTRIBUIDORA INTERNACIONAL	COMMON STOCK EUR.01	SPAIN	97,608	626,456
DURO FELGUERA SA	COMMON STOCK EUR.5	SPAIN	25,280	161,669
ENAGAS SA	COMMON STOCK EUR1.5	SPAIN	31,257	668,085
ENCE ENERGIA Y CELULOSA SA	COMMON STOCK EUR.9	SPAIN	48,240	138,172
FAES FARMA RTS	EXP 11JAN13	SPAIN	36,725	1,646
FAES FARMA SA	COMMON STOCK EUR.1	SPAIN	36,725	80,439
FERROVIAL SA	COMMON STOCK EUR.2	SPAIN	89,927	1,324,339
FOMENTO DE CONSTRUCC Y CONTRA	COMMON STOCK EUR1.	SPAIN	7,815	96,660
GAMESA CORP TECNOLOGICA SA	COMMON STOCK EUR.17	SPAIN	36,630	80,941
GAS NATURAL SDG SA	COMMON STOCK EUR1.	SPAIN	62,161	1,135,334
GRIFOLS SA	COMMON STOCK EUR.5	SPAIN	23,332	819,934
GRUPO CATALANA OCCIDENTE SA	COMMON STOCK EUR.3	SPAIN	13,661	249,043
IBERDROLA SA	COMMON STOCK EUR.75	SPAIN	675,811	3,764,156

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IBEX 35 INDEX FUTURES	JAN13 XMRV	SPAIN	70	11,993
INDITEX	COMMON STOCK EUR.15	SPAIN	36,913	5,165,357
INDRA SISTEMAS SA	COMMON STOCK EUR.2	SPAIN	21,149	283,655
INTL CONSOLIDATED AIRLINE DI	COMMON STOCK EUR.5	SPAIN	170,860	504,364
JAZZTEL PLC	COMMON STOCK EUR.8	SPAIN	55,144	382,004
LABORATORIOS FARMACEUTICOS R	COMMON STOCK EUR.06	SPAIN	9,880	67,915
MAPFRE SA	COMMON STOCK EUR.1	SPAIN	156,408	482,181
MEDIASET ESPANA COMUNICACION	COMMON STOCK EUR.5	SPAIN	24,741	170,166
MIQUEL Y COSTAS	COMMON STOCK EUR.2.	SPAIN	9,585	255,343
OBRASCON HUARTE LAIN S.A.	COMMON STOCK EUR.6	SPAIN	6,188	179,532
PAPELES Y CARTONES DE EUROPA	COMMON STOCK EUR.2.	SPAIN	20,638	55,508
PESCANOVA SA	COMMON STOCK EUR.6.	SPAIN	7,948	147,052
PROMOTORA DE INFORMACIONES A	COMMON STOCK EUR.1	SPAIN	51,401	16,045
RED ELECTRICA CORPORACION SA	COMMON STOCK EUR.2.	SPAIN	19,980	986,004
REPSOL SA	RIGHT	SPAIN	135,878	2,787,203
REPSOL SA	COMMON STOCK EUR.1.	SPAIN	135,878	82,763
TECNICAS REUNIDAS SA	COMMON STOCK EUR.1	SPAIN	6,329	293,967
TELEFONICA SA	COMMON STOCK EUR.1.	SPAIN	675,888	9,166,923
TUBACEX SA	COMMON STOCK EUR.45	SPAIN	26,102	69,243
TUBOS REUNIDOS SA	COMMON STOCK EUR.1	SPAIN	29,567	70,513
VISCOFAN SA	COMMON STOCK EUR.7	SPAIN	13,638	760,051
ZARDOYA OTIS SA	COMMON STOCK EUR.1	SPAIN	27,923	401,994
ZELTIA SA	COMMON STOCK EUR.05	SPAIN	27,540	45,248
SRI LANKA RUPEE	FOREIGN CURRENCY	SRI LANKA	2,414	19
AARHUSKARLSHAMN AB	COMMON STOCK	SWEDEN	3,600	153,107
AF AB B SHS	COMMON STOCK NPV	SWEDEN	24,081	577,827

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ALFA LAVAL AB	COMMON STOCK NPV	SWEDEN	68,969	1,445,131
ALLIANZ SE REG	COMMON STOCK NPV	SWEDEN	12,529	102,808
ASSA ABLOY AB B	COMMON STOCK NPV	SWEDEN	59,654	2,245,505
ATLAS COPCO AB A SHS	COMMON STOCK NPV	SWEDEN	114,605	3,171,500
ATLAS COPCO AB B SHS	COMMON STOCK NPV	SWEDEN	62,107	1,523,195
AVANZA BANK HOLDING AB	COMMON STOCK NPV	SWEDEN	11,755	238,852
AXIS COMMUNICATIONS AB	COMMON STOCK NPV	SWEDEN	8,691	237,410
BETSSON AB	COMMON STOCK NPV	SWEDEN	9,198	285,268
BLACK EARTH FARMING LTD SDR	RECEIPT	SWEDEN	19,386	26,379
BOLIDEN AB	COMMON STOCK SEK2.11	SWEDEN	54,500	1,035,521
BURE EQUITY AB	COMMON STOCK NPV	SWEDEN	15,204	51,265
CASTELLUM AB	COMMON STOCK NPV	SWEDEN	18,568	263,888
CDON GROUP	COMMON STOCK	SWEDEN	9,764	60,109
D CARNEGIE + CO AB	SEK2	SWEDEN	19,469	0
EAST CAPITAL EXPLORER AB	COMMON STOCK	SWEDEN	8,578	64,552
EAST CAPITAL RTS	EXP 14JAN13	SWEDEN	8,578	1,806
ELECTROLUX AB SER B	COMMON STOCK NPV	SWEDEN	47,906	1,257,741
ELEKTA AB B SHS	COMMON STOCK SEK.5	SWEDEN	55,672	877,621
ERICSSON LM B SHS	COMMON STOCK NPV	SWEDEN	503,605	5,063,601
GETINGE AB B SHS	COMMON STOCK NPV	SWEDEN	37,645	1,274,815
GUNNEBO AB	COMMON STOCK NPV	SWEDEN	16,151	61,049
HENNES + MAURITZ AB B SHS	COMMON STOCK NPV	SWEDEN	154,565	5,369,132
HEXAGON AB B SHS	COMMON STOCK SEK2.	SWEDEN	38,400	964,940
HEXPOL AB	COMMON STOCK	SWEDEN	13,055	689,849
HOLMEN AB B SHARES	COMMON STOCK NPV	SWEDEN	9,900	294,408
HUSQVARNA AB B SHS	COMMON STOCK NPV	SWEDEN	76,237	461,965
INDUTRADE AB	COMMON STOCK	SWEDEN	3,637	110,045
INTRUM JUSTITIA AB	COMMON STOCK NPV	SWEDEN	8,383	125,354
INVESTMENT AB KINNEVIK B SHS	COMMON STOCK NPV	SWEDEN	31,589	659,827
INVESTOR AB B SHS	COMMON STOCK NPV	SWEDEN	75,000	1,966,424
JM AB	COMMON STOCK NPV	SWEDEN	11,310	202,489
KLOVERN AB	COMMON STOCK SEK5.	SWEDEN	54,973	216,444
KUNGSLEDEN AB	COMMON STOCK NPV	SWEDEN	18,872	103,440
LOOMIS AB B	COMMON STOCK NPV	SWEDEN	11,951	192,023
LUNDIN PETROLEUM AB	COMMON STOCK NPV	SWEDEN	46,737	1,078,029
MEDA AB A SHS	COMMON STOCK NPV	SWEDEN	33,734	347,548
MEKONOMEN AB	COMMON STOCK	SWEDEN	2,661	84,741
MILLICOM INTL CELLULAR SDR	RECEIPT USD1.5	SWEDEN	13,257	1,151,841
MODERN TIMES GROUP B SHS	COMMON STOCK NPV	SWEDEN	9,764	341,963
NIBE INDUSTRIER AB B SHS	COMMON STOCK NPV	SWEDEN	11,603	167,832
NOBIA AB	COMMON STOCK NPV	SWEDEN	40,512	164,769
NORDEA BANK AB	COMMON STOCK NPV	SWEDEN	425,535	4,073,992
NORDNET AB B SHARES	COMMON STOCK NPV	SWEDEN	46,813	121,804
ORIFLAME COSMETICS SA SDR	RECEIPT NPV	SWEDEN	6,850	218,656
PEAB AB	COMMON STOCK NPV	SWEDEN	21,120	101,208
RATOS AB B SHS	COMMON STOCK NPV	SWEDEN	33,000	317,755
REZIDOR HOTEL GROUP AB	COMMON STOCK NPV	SWEDEN	39,128	139,914
SANDVIK AB	COMMON STOCK NPV	SWEDEN	168,881	2,713,385
SAS AB	COMMON STOCK NPV	SWEDEN	18,277	22,367
SCANIA AB B SHS	COMMON STOCK NPV	SWEDEN	59,784	1,242,954
SECURITAS AB B SHS	COMMON STOCK SEK1.	SWEDEN	59,760	524,758
SKANDINAVISKA ENSKILDA BAN A	COMMON STOCK NPV	SWEDEN	254,037	2,165,555
SKANSKA AB B SHS	COMMON STOCK NPV	SWEDEN	70,852	1,165,304
SKF AB B SHARES	COMMON STOCK SEK2.5	SWEDEN	72,832	1,842,329
SSAB AB A SHARES	COMMON STOCK NPV	SWEDEN	34,125	300,811
SVENSKA CELLULOSA AB B SHS	COMMON STOCK NPV	SWEDEN	101,456	2,220,154
SVENSKA HANDELSBANKEN A SHS	COMMON STOCK NPV	SWEDEN	84,653	3,032,043
SWEDBANK AB A SHARES	COMMON STOCK NPV	SWEDEN	142,335	2,799,934
SWEDISH KRONA	FOREIGN CURRENCY	SWEDEN	2,377,345	365,439

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SWEDISH MATCH AB	COMMON STOCK NPV	SWEDEN	42,798	1,440,960
TELE2 AB B SHS	COMMON STOCK NPV	SWEDEN	58,275	1,056,519
TELIASONERA AB	COMMON STOCK NPV	SWEDEN	359,414	2,447,285
TRELLEBORG AB B SHS	COMMON STOCK SEK25.	SWEDEN	34,679	432,514
VOLVO AB B SHS	COMMON STOCK NPV	SWEDEN	231,153	3,186,402
VOSTOK NAFTA INVESTMENT SDR	RECEIPT	SWEDEN	55,825	167,609
WALLENSTAM AB B SHS	COMMON STOCK NPV	SWEDEN	11,877	145,838
WIHLBORGS FASTIGHETER AB	COMMON STOCK NPV	SWEDEN	8,576	134,700
ABB LTD REG	COMMON STOCK CHF1.03	SWITZERLAND	368,422	7,644,029
ACINO HOLDING AG REG	COMMON STOCK CHF.4	SWITZERLAND	777	93,523
ACTELION LTD REG	COMMON STOCK CHF.5	SWITZERLAND	18,644	894,859
ADECCO SA REG	COMMON STOCK CHF1.	SWITZERLAND	23,463	1,242,722
ALMIRALL SA	COMMON STOCK EUR.12	SWITZERLAND	1,552	239,746
AMTEK AUTO LTD	COMMON STOCK INR2.	SWITZERLAND	4,176	447,494
ARYZTA AG	COMMON STOCK CHF.02	SWITZERLAND	15,429	791,028
ASCOM HOLDING AG REG	COMMON STOCK CHF.5	SWITZERLAND	5,250	50,787
BALOISE HOLDING AG REG	COMMON STOCK CHF.1	SWITZERLAND	10,016	873,417
BANQUE CANTONALE VAUDOIS REG	COMMON STOCK CHF10.	SWITZERLAND	389	206,347
BARRY CALLEBAUT AG REG	COMMON STOCK CHF18.6	SWITZERLAND	243	234,467
BASILEA PHARMACEUTICA REG	COMMON STOCK CHF1.	SWITZERLAND	920	44,985
BOBST GROUP AG REG	COMMON STOCK CHF1.	SWITZERLAND	1,070	30,466

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BUCHER INDUSTRIES AG REG	COMMON STOCK CHF.2	SWITZERLAND	906	179,109
BURCKHARDT COMPRESSION HOLDI	COMMON STOCK CHF2.5	SWITZERLAND	407	133,387
CIE FINANCIERE RICHEMON BR A	COMMON STOCK CHF1.	SWITZERLAND	90,643	7,242,586
CLARION CO LTD	COMMON STOCK	SWITZERLAND	39,118	532,621
CRESCENT POINT ENERGY CORP	COMMON STOCK NPV	SWITZERLAND	196,773	4,933,522
DUFREY AG REG	COMMON STOCK CHF5.	SWITZERLAND	2,793	369,296
EFG INTERNATIONAL AG	COMMON STOCK CHF.5	SWITZERLAND	10,127	99,191
EMS CHEMIE HOLDING AG REG	COMMON STOCK CHF.01	SWITZERLAND	1,584	373,312
FISCHER (GEORG) REG	COMMON STOCK CHF10.	SWITZERLAND	519	209,013
FLUGHAFEN ZUERICH AG REG	COMMON STOCK CHF50.	SWITZERLAND	624	288,840
GALENICA AG REG	COMMON STOCK CHF.1	SWITZERLAND	721	418,112
GAM HOLDING AG	COMMON STOCK CHF.05	SWITZERLAND	40,542	556,701
GATEGROUP HOLDING AG	COMMON STOCK CHF5.	SWITZERLAND	7,467	196,450
GEBERIT AG REG	COMMON STOCK CHF.1	SWITZERLAND	7,527	1,665,039
GIVAUDAN REG	COMMON STOCK CHF10.	SWITZERLAND	1,423	1,507,478
HELVETIA HOLDING AG REG	COMMON STOCK CHF.1	SWITZERLAND	732	277,852
HOLCIM LTD REG	COMMON STOCK CHF2.	SWITZERLAND	38,089	2,803,223
HUBER + SUHNER AG REG	COMMON STOCK CHF.25	SWITZERLAND	4,170	199,590
INFICON HOLDING AG REG	COMMON STOCK CHF5.	SWITZERLAND	321	76,924
JULIUS BAER GROUP LTD	COMMON STOCK CHF.02	SWITZERLAND	44,736	1,608,310
KABA HOLDING AG REG B	COMMON STOCK CHF.1	SWITZERLAND	366	155,036
KUDELSKI SA BR	COMMON STOCK CHF10.	SWITZERLAND	3,031	31,711
KUEHNE + NAGEL INTL AG REG	COMMON STOCK CHF1.	SWITZERLAND	10,321	1,255,113
KUONI REISEN HLDG REG(CAT B)	COMMON STOCK CHF1.	SWITZERLAND	929	278,332
LINDT + SPRUENGLI AG PC	COMMON STOCK CHF10.	SWITZERLAND	155	505,142
LINDT + SPRUENGLI AG REG	COMMON STOCK CHF100.	SWITZERLAND	19	716,470
LOGITECH INTERNATIONAL REG	COMMON STOCK CHF.25	SWITZERLAND	32,951	251,038
LONZA GROUP AG REG	COMMON STOCK CHF1.	SWITZERLAND	9,147	494,361
MEYER BURGER TECHNOLOGY AG	COMMON STOCK CHF.05	SWITZERLAND	5,679	42,330
MOBIMO HOLDING AG REG	COMMON STOCK CHF29.	SWITZERLAND	959	229,587
NESTLE SA REG	COMMON STOCK CHF.1	SWITZERLAND	542,398	35,323,275
NOBEL BIOCARE HOLDING AG REG	COMMON STOCK CHF.4	SWITZERLAND	22,763	193,594
NOVARTIS AG REG	COMMON STOCK CHF.5	SWITZERLAND	375,126	23,731,633
OC OERLIKON CORP AG REG	COMMON STOCK CHF1.	SWITZERLAND	34,280	392,470
PANALPINA WELTTRANSPORT REG	COMMON STOCK CHF.1	SWITZERLAND	2,327	236,394
PARGESA HOLDING SA BR	COMMON STOCK CHF20.	SWITZERLAND	5,213	360,471
PARTNERS GROUP HOLDING AG	COMMON STOCK CHF.01	SWITZERLAND	2,034	469,437
PSP SWISS PROPERTY AG REG	COMMON STOCK CHF.1	SWITZERLAND	5,874	557,039
ROCHE HOLDING AG GENUSSSCHEIN	COMMON STOCK NPV	SWITZERLAND	116,167	23,648,013
SCHINDLER HOLDING AG REG	COMMON STOCK CHF.1	SWITZERLAND	500	70,812
SCHINDLER HOLDING PART CERT	COMMON STOCK CHF.1	SWITZERLAND	9,643	1,391,781
SCHWEITER TECHNOLOGIES AG BR	COMMON STOCK CHF1.	SWITZERLAND	308	176,154
SCHWEIZERISCHE NATL V AG REG	COMMON STOCK CHF.4	SWITZERLAND	1,050	46,575
SGS SA REG	COMMON STOCK CHF1.	SWITZERLAND	912	2,024,409
SIKA AG BR	COMMON STOCK CHF.6	SWITZERLAND	374	866,128
SONOVA HOLDING AG REG	COMMON STOCK CHF.05	SWITZERLAND	8,916	987,023
ST GALLER KANTONALBANK A REG	COMMON STOCK CHF70.	SWITZERLAND	425	174,818
STRAUMANN HOLDING AG REG	COMMON STOCK CHF.1	SWITZERLAND	1,469	181,427
SULZER AG REG	COMMON STOCK CHF.01	SWITZERLAND	5,187	821,398
SWATCH GROUP AG/THE BR	COMMON STOCK CHF2.25	SWITZERLAND	5,867	3,017,051
SWATCH GROUP AG/THE REG	COMMON STOCK CHF.45	SWITZERLAND	8,067	703,994
SWISS FRANC	FOREIGN CURRENCY	SWITZERLAND	(10,000)	(10,925)

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SWISS LIFE HOLDING AG REG	COMMON STOCK CHF5.1	SWITZERLAND	5,328	710,551
SWISS PRIME SITE REG	COMMON STOCK CHF15.3	SWITZERLAND	7,350	614,523
SWISS RE AG	COMMON STOCK CHF.1	SWITZERLAND	58,614	4,274,628
SWISSCOM AG REG	COMMON STOCK CHF1.	SWITZERLAND	3,831	1,651,016
SWISSQUOTE GROUP HOLDING REG	COMMON STOCK CHF.2	SWITZERLAND	1,905	59,963
SYNGENTA AG REG	COMMON STOCK CHF.1	SWITZERLAND	15,620	6,296,025
TECAN GROUP AG REG	COMMON STOCK CHF.1	SWITZERLAND	2,878	240,993
TEMENOS GROUP AG REG	COMMON STOCK CHF5.	SWITZERLAND	8,962	157,857
TRANSOCEAN LTD	COMMON STOCK CHF15.	SWITZERLAND	60,365	2,695,136
UBS AG REG	COMMON STOCK CHF.1	SWITZERLAND	613,288	9,637,298
VALIANT HOLDING AG REG	COMMON STOCK CHF.5	SWITZERLAND	3,197	306,258
VALORA HOLDING AG REG	COMMON STOCK CHF1.	SWITZERLAND	654	132,379
VERWALTUNGS UND PRIVAT BA BR	COMMON STOCK CHF10.	SWITZERLAND	321	22,742
VON ROLL HOLDING AG BR	COMMON STOCK CHF.1	SWITZERLAND	6,307	14,130
VONTOBEL HOLDING AG REG	COMMON STOCK CHF1.	SWITZERLAND	3,418	105,456
ZUEBLIN IMMOBILIEN HOLDI REG	COMMON STOCK CHF1.	SWITZERLAND	31,967	94,414
ZURICH INSURANCE GROUP AG	COMMON STOCK CHF.1	SWITZERLAND	23,474	6,271,952
A DATA TECHNOLOGY CO LTD	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	30,000	32,402
ACBEL POLYTECH INC	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	19,095	13,553
ACCTON TECHNOLOGY CORP	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	319,685	178,238
ACER INC	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	385,777	336,519
ADVANCED SEMICONDUCTOR ENGR	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	924,147	801,886
ADVANTECH CO LTD	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	43,422	183,532
ALI CORP	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	19,019	22,109
ASIA CEMENT CORP	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	306,541	395,727
ASIA OPTICAL CO INC	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	23,931	22,465
ASIA VITAL COMPONENTS	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	446,322	239,802
ASUSTEK COMPUTER INC	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	109,172	1,232,742

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AU OPTRONICS CORP	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	1,190,552	538,605
CATCHER TECHNOLOGY CO LTD	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	96,134	481,136
CATHAY FINANCIAL HOLDING CO	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	1,147,431	1,246,621
CATHAY REAL ESTATE DEVELOPEME	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	128,192	62,865
CHALLENGER LTD	COMMON STOCK NPV	TAIWAN, PROVINCE OF CHINA	727,754	401,357
CHANG HWA COMMERCIAL BANK	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	6,911	21,934
CHEMRING GROUP PLC	COMMON STOCK GBP.01	TAIWAN, PROVINCE OF CHINA	336,599	876,249
CHENG SHIN RUBBER IND CO LTD	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	92,919	201,713
CHINA AGRI INDUSTRIES HLDGS	COMMON STOCK HKD.1	TAIWAN, PROVINCE OF CHINA	449,278	185,910
CHINA BLUECHEMICAL LTD H	COMMON STOCK HKD1.	TAIWAN, PROVINCE OF CHINA	171,000	122,517
CHINA DAYE NON FERROUS METAL	COMMON STOCK HKD.05	TAIWAN, PROVINCE OF CHINA	2,022,020	538,112
CHINA MOBILE LTD	COMMON STOCK HKD.1	TAIWAN, PROVINCE OF CHINA	191,899	182,224
CHINA PACIFIC INSURANCE GR H	COMMON STOCK CNY1.	TAIWAN, PROVINCE OF CHINA	395,975	246,886
CHINA STEEL CORP	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	1,854,879	1,751,069
CHINATRUST FINANCIAL HOLDING	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	1,789,329	1,060,856
CHINESE GAMER INTERNATIONAL	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	10,000	23,541
CHIPBOND TECHNOLOGY CORP	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	338,000	667,502
CHUNGHWA PICTURE TUBES LTD	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	416,685	13,971
CHUNGHWA TELECOM CO LTD	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	661,473	2,152,395
CMIC HOLDINGS CO LTD	COMMON STOCK	TAIWAN, PROVINCE OF CHINA	373,000	63,049
COMPAL ELECTRONICS	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	27,562	30,987
COMPASS GROUP PLC	COMMON STOCK GBP.1	TAIWAN, PROVINCE OF CHINA	626,092	423,643
CONNACHER OIL + GAS LTD	COMMON STOCK NPV	TAIWAN, PROVINCE OF CHINA	765,928	175,187
D LINK CORP	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	108,399	68,650
DELTA ELECTRONICS INC	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	281,189	1,037,530
E.SUN FINANCIAL HOLDING CO	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	664,586	373,141
ELAN MICROELECTRONICS CORP	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	110,220	178,448
ELITE SEMICONDUCTOR MEMORY	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	168,000	127,351
EPISTAR CORP	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	110,393	201,773
ETERNAL CHEMICAL CO LTD	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	88,169	76,587
EVA AIRWAYS CORP	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	331,207	194,116
EVERGREEN MARINE CORP LTD	COMMON STOCK TWD10.		196,163	117,578

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		TAIWAN, PROVINCE OF CHINA		
EVERLIGHT ELECTRONICS CO LTD	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	46,845	61,879
FAR EASTERN DEPARTMENT STORE	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	155,198	161,567
FAR EASTERN NEW CENTURY CORP	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	522,483	600,211
FAR EASTONE TELECOMM CO LTD	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	297,000	758,849
FARADAY TECHNOLOGY CORP	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	95,660	127,235
FEDERAL CORPORATION	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	84,137	64,491
FIRICH ENTERPRISES CO LTD	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	33,664	46,751
FIRST FINANCIAL HOLDING CO	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	1,073,942	657,034
FIRST HOTEL	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	127,808	87,525
FLYTECH TECHNOLOGY CO LTD	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	82,574	194,391
FORHOUSE CORP	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	201,006	108,013
FORMOSA CHEMICALS + FIBRE	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	489,886	1,269,816
FORMOSA EPITAXY INC	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	115,768	82,101
FORMOSA PETROCHEMICAL CORP	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	271,920	808,084
FORMOSA PLASTICS CORP	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	738,008	2,005,560
FORMOSA TAFFETA CO.	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	119,319	115,352
FOXCONN TECHNOLOGY CO LTD	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	112,148	353,152
FUBON FINANCIAL HOLDING CO	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	937,938	1,138,480
G SHANK ENTERPRISE CO LTD	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	62,830	37,693
GENIUS ELECTRONIC OPTICAL CO	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	25,350	186,486
GETIN HOLDING SA	COMMON STOCK PLN1.	TAIWAN, PROVINCE OF CHINA	124,000	67,817
GLOBAL MIXED MODE TECHNOLOGY	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	6,079	23,459
GLOBAL UNICHIP CORP	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	35,079	121,937
GLOBE UNION INDUSTRIAL CORP	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	203,000	105,238
HANNSTAR DISPLAY CORP	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	372,981	41,996
HANNSTOUCH SOLUTION INCORPOR	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	604,149	213,396
HEY SONG CORP	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	248,000	330,214
HON HAI PRECISION INDUSTRY	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	1,709,108	5,268,654
HOTAI MOTOR COMPANY LTD	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	47,000	378,955
HTC CORP	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	122,077	1,266,944
HUA ENG WIRE + CABLE CO. LTD	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	128,000	55,248
HUA NAN FINANCIAL HOLDINGS C	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	789,268	457,890
HUNG SHENG CONSTRUCTION CO	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	1,189,100	686,694
I CHIUN PRECISION IND CO LTD	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	90,978	56,101

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ICHIA TECHNOLOGIES INC	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	145,000	74,232
ICP ELECTRONICS INC	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	80,960	110,936
INNOLUX CORP	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	798,923	432,819
INOTERA MEMORIES INC	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	597,027	79,866
INVENTEC CORP	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	313,445	120,198
ITE TECHNOLOGY INC	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	28,000	22,789
JESS LINK PRODUCTS CO LTD	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	40,309	36,466
KEE TAI PROPERTIES CO LTD	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	438,210	304,200
KERRY TJ LOGISTICS CO LTD	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	179,000	302,600
KINDOM CONSTRUCTION CO LTD	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	277,000	204,854
KING S TOWN CONSTRUCTION CO	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	73,483	81,458
KINKO OPTICAL CO LTD	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	360,409	397,751
KINSUS INTERCONNECT TECH	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	63,180	198,897
KUOYANG CONSTRUCTION	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	189,000	107,016

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KWONG FONG INDUSTRIES	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	375,200	226,460
LARGAN PRECISION CO LTD	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	15,799	428,401
LEALEA ENTERPRISE	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	563,949	224,342
LEOFOO DEVELOPMENT	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	299,768	169,394
LI PENG ENTERPRISE CO LTD	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	418,131	148,214
LITE ON TECHNOLOGY CORP	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	321,709	428,248
LONG CHEN PAPER	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	238,026	66,213
MACRONIX INTERNATIONAL	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	463,050	139,027
MEDIATEK INC	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	198,847	2,224,342
MEGA FINANCIAL HOLDING CO LT	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	1,479,841	1,156,771
MERCURIUS + ASSOCIATES LTD	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	825,570	757,111
MIN AIK TECHNOLOGY CO LTD	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	72,450	222,749
MITAC INTERNATIONAL	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	156,931	56,470
MOTECH INDUSTRIES INC	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	26,348	25,079
MPI CORP	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	57,680	108,481
MSTAR SEMICONDUCTOR INC	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	47,000	353,953
NAN YA PLASTICS CORP	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	878,422	1,701,115
NAN YA PRINTED CIRCUIT BOARD	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	27,988	34,784
NATIONAL PETROLEUM CO LTD	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	167,000	171,198
NEW TAIWAN DOLLAR	FOREIGN CURRENCY	TAIWAN, PROVINCE OF CHINA	125,668,275	4,327,569
NOVATEK MICROELECTRONICS COR	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	75,822	311,337
OPTOTECH CORP	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	38,000	15,904
PAN INTERNATIONAL INDUSTRIAL	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	124,800	116,833
PEGATRON CORP	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	240,853	313,366
PHISON ELECTRONICS CORP	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	32,229	214,561
PIXART IMAGING INC	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	41,509	99,334
POU CHEN	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	383,520	403,968
POWERTECH TECHNOLOGY INC	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	120,897	198,394
PRESIDENT CHAIN STORE CORP	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	97,608	523,535
PROMOS TECHNOLOGIES INC	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	602,750	0
QISDA CORP	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	317,955	80,310
QUANTA COMPUTER INC	COMMON STOCK TWD10.		393,511	930,275

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		TAIWAN, PROVINCE OF CHINA		
RADIUM LIFE TECH CO LTD	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	126,308	107,537
REALTEK SEMICONDUCTOR CORP	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	58,297	123,278
RICH DEVELOPMENT CO LTD	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	403,131	213,483
RICHTEK TECHNOLOGY CORP	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	16,765	98,304
SAMPO CORP	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	520,316	177,379
SANYANG INDUSTRIAL CO LTD	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	179,140	109,451
SHIN KONG FINANCIAL HOLDING	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	974,465	276,081
SHINING BUILDING BUSINESS CO	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	55,102	44,183
SHINKONG TEXTILE CO LTD	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	166,000	231,842
SILICONWARE PRECISION INDS	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	454,259	486,175
SINBON ELECTRONICS CO LTD	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	253,000	231,227
SINO AMERICAN SILICON PRODUC	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	44,013	52,678
SINOPAC FINANCIAL HOLDINGS	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	1,064,483	458,959
SOUTHEAST CEMENT CO LTD	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	1,724,000	840,172
ST SHINE OPTICAL CO LTD	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	12,008	182,754
SYNNEX TECHNOLOGY INTL CORP	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	200,715	372,926
TA I TECHNOLOGY CO LTD	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	70,532	42,893
TA YA ELECTRIC WIRE + CABLE	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	292,900	72,142
TAH HSIN INDUSTRIAL CO LTD	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	20,000	20,097
TAIFLEX SCIENTIFIC CO LTD	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	109,317	138,239
TAISHIN FINANCIAL HOLDING	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	952,790	379,409
TAIWAN CEMENT	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	560,615	752,352
TAIWAN COOPERATIVE FINANCIAL	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	812,504	458,946
TAIWAN FERTILIZER CO LTD	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	110,000	292,350
TAIWAN GLASS IND CORP	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	207,905	215,981
TAIWAN MOBILE CO LTD	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	277,528	1,025,408
TAIWAN PAIHO LTD	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	176,389	107,523
TAIWAN SECOM	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	34,016	76,253
TAIWAN SEMICONDUCTOR MANUFAC	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	4,184,363	14,004,697
TAIWAN SURFACE MOUNTING TECH	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	28,709	43,831
TAIWAN TEA CORP	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	129,607	70,911
TATUNG CO LTD	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	412,828	104,848
TECO ELECTRIC + MACHINERY	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	373,775	287,174
TEST RESEARCH INC	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	54,295	101,549

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TONG HSING ELECTRONIC INDUST	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	29,871	104,980
TONG TAI MACHINE + TOOL CO	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	206,054	157,323
TOPCO SCIENTIFIC CO LTD	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	195,261	322,698
TOPCO TECHNOLOGIES CORP	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	17,452	37,144
TRANSCEND INFORMATION INC	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	49,566	138,423
TRIPOD TECHNOLOGY CORP	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	78,366	169,145
TSANN KUEN ENTERPRISE CO LTD	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	347,914	696,728
TUNG HO STEEL ENTERPRISE COR	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	127,419	130,766
U MING MARINE TRANSPORT CORP	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	65,000	104,312
UNI PRESIDENT ENTERPRISES CO	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	694,846	1,278,158
UNIMICRON TECHNOLOGY CORP	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	181,805	193,867
UNITED INTEGRATED SERVICES	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	79,000	66,514
UNITED MICROELECTRONICS CORP	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	2,141,021	866,143
UNITY OPTO TECHNOLOGY CO LTD	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	206,302	196,216

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VANGUARD INTERNATIONAL SEMI	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	137,691	96,903
VIA TECHNOLOGIES INC	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	100,870	80,445
WAFER WORKS CORP	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	34,600	17,558
WALSIN LIHWA CORP	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	609,696	209,071
WAN HAI LINES LTD	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	275,453	159,754
WINBOND ELECTRONICS CORP	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	465,843	81,688
WINTEK CORP	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	221,871	118,749
WISTRON CORP	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	299,193	311,733
WPG HOLDINGS LTD	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	178,795	235,208
WT MICROELECTRONICS CO LTD	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	709,509	884,358
YAGEO CORPORATION	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	320,440	101,912
YANG MING MARINE TRANSPORT	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	279,161	134,337
YOUNGTEK ELECTRONICS CORP	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	7,274	16,430
YUANTA FINANCIAL HOLDING CO	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	1,173,800	607,363
YULON MOTOR COMPANY	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	147,492	283,902
ZINWELL CORPORATION	COMMON STOCK TWD10.	TAIWAN, PROVINCE OF CHINA	43,690	37,526
ADVANCED INFO SERVICE FOR RG	COMMON STOCK THB1. A	THAILAND	156,498	1,069,241
AMBUJA CEMENTS LTD	COMMON STOCK INR2.	THAILAND	508,228	269,150
BANGKOK BANK PCL FOREIGN REG	COMMON STOCK THB10. A	THAILAND	193,900	1,239,211
BANGKOK BANK PUBLIC CO LTD	COMMON STOCK THB10. L	THAILAND	77,500	495,301
BANGKOK EXPRESSWAY PUB FORGN	COMMON STOCK THB10. A	THAILAND	297,500	337,958
BANPU PUBLIC CO LTD FOR REG	COMMON STOCK THB10. A	THAILAND	29,600	398,666
BEC WORLD PCL FOREIGN	COMMON STOCK THB1. A	THAILAND	162,800	377,862
BUMRUNGRAD HOSPITAL FOREIGN	COMMON STOCK THB1. A	THAILAND	156,600	378,830
CALCOMP ELECTRONICS (THAI) F	COMMON STOCK A	THAILAND	1,071,500	112,789
CPFL ENERGIA SA	COMMON STOCK NPV	THAILAND	821,700	1,235,639
G STEEL PCL FOREIGN	COMMON STOCK THB1. A	THAILAND	1,014,000	11,270
G STEEL PCL FOREIGN	EXP 12OCT12	THAILAND	67,600	0
GLOW ENERGY PCL FOREIGN	COMMON STOCK THB10. A	THAILAND	86,600	219,402
HEMARAJ LAND DEVELOPMENT FOR	COMMON STOCK THB.4 A	THAILAND	3,100,500	306,097
IRPC PCL FOREIGN	COMMON STOCK THB1. A	THAILAND	1,580,600	212,882
ITALIAN THAI DEVELOP FOREIGN	COMMON STOCK THB1. A	THAILAND	1,572,600	215,918
ITF FIN + SECS	THB10(ALIEN MKT)	THAILAND	2,750	0
KASIKORNBANK PCL FOREIGN	COMMON STOCK THB10. A	THAILAND	337,300	2,133,624
KIATNAKIN BANK PCL FOR	COMMON STOCK A	THAILAND	83,800	132,864
KRUNG THAI BANK PUB CO FOREI	COMMON STOCK THB5.15 A	THAILAND	793,750	508,581
LPN DEVELOPMENT PCL FOREIGN	COMMON STOCK THB1. A	THAILAND	313,800	183,623

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PRUKSA REAL ESTATE FOREIGN	COMMON STOCK THB1. A	THAILAND	502,700	346,746
PTT EXPLORATION + PROD FOR	COMMON STOCK THB1. A	THAILAND	265,912	1,425,615
PTT GLOBAL CHEMICAL PCL FOR	COMMON STOCK THB10 A	THAILAND	154,624	1,678,168
PTT PCL/FOREIGN	COMMON STOCK THB10. A	THAILAND	454,442	1,039,913
QUALITY HOUSE PCL FOREIGN	COMMON STOCK THB1. A	THAILAND	1,811,875	126,754
SAHAVIRIYA STEEL INDUS FOREI	COMMON STOCK THB1. A	THAILAND	1,266,240	24,422
SIAM CEMENT PUB CO FOR REG	COMMON STOCK THB1. A	THAILAND	73,300	1,054,331
SIAM COMMERCIAL BANK FOREIGN	COMMON STOCK THB10. A	THAILAND	300,525	1,783,108
THAI AIRWAYS INTL PCL FOR	COMMON STOCK THB10. A	THAILAND	132,800	95,942
THAI VEGETABLE OIL PCL FOR	COMMON STOCK THB1. A	THAILAND	148,680	117,136
THAICOM PCL FOREIGN	COMMON STOCK A	THAILAND	259,700	196,112
THAILAND BAHT		THAILAND	15,500,208	506,708
THANACHART CAPITAL FOREIGN	COMMON STOCK THB10. A	THAILAND	379,600	468,450
TISCO FINANCIAL FOREIGN	COMMON STOCK THB10. A	THAILAND	113,900	193,619
AKBANK T.A.S.	COMMON STOCK TRY1.	TURKEY	332,476	1,643,265
AKSA AKRILIK KIMYA SANAYII	COMMON STOCK TRY1.	TURKEY	274,374	791,631
AKSIGORTA	COMMON STOCK TRY1.	TURKEY	21,205	25,952
ANADOLU ANONIM TUERK SIGORTA	COMMON STOCK TRY1.	TURKEY	144,414	93,420
ANADOLU EFES BIRACILIK VE	COMMON STOCK TRY1.	TURKEY	40,762	588,023
ASYA KATILIM BANKASI AS	COMMON STOCK TRY1.	TURKEY	65,045	80,934
BAGFAS BANDIRMA GUBRE FABRIK	COMMON STOCK TRY1.	TURKEY	2,624	79,575
BIM BIRLESIK MAGAZALAR AS	COMMON STOCK TRY1.	TURKEY	18,614	911,428
DOGAN SIRKETLER GRUBU HLDGS	COMMON STOCK TRY1.	TURKEY	148,450	76,870
DOGAN YAYIN HOLDING AS	COMMON STOCK TRY1.	TURKEY	121,193	53,138
DOGUS OTOMOTIV SERVIS VE TIC	COMMON STOCK TRY1.	TURKEY	50,608	243,703
ENKA INSAAT VE SANAYI AS	COMMON STOCK TRY1.	TURKEY	59,615	177,360
EREGLI DEMIR VE CELIK FABRIK	COMMON STOCK TRY1.	TURKEY	296,376	408,092
HACI OMER SABANCI HOLDING	COMMON STOCK TRY1.	TURKEY	173,281	957,399
IHLAS HOLDING	COMMON STOCK TRY1.	TURKEY	660,192	463,581
KARDEMIR KARABUK DEMIR CL D	COMMON STOCK TRY1.	TURKEY	186,556	132,151
KOC HOLDING AS	COMMON STOCK TRY1.	TURKEY	97,047	504,674
MARDIN CIMENTO SANAYII	COMMON STOCK TRY1.	TURKEY	2,888	8,642
OTOKAR OTOMOTIV VE SAVUNMA	COMMON STOCK TRY1.	TURKEY	10,657	253,616
TAT KONSERVE	COMMON STOCK TRY1.	TURKEY	41,114	53,618
TRAKYA CAM SANAYII AS	COMMON STOCK TRY1.	TURKEY	48,456	66,388
TUPRAS TURKIYE PETROL RAFINE	COMMON STOCK TRY1.	TURKEY	24,019	694,590
TURK SISE VE CAM FABRIKALARI	COMMON STOCK TRY1.	TURKEY	95,838	158,907
TURK TELEKOMUNIKASYON AS	COMMON STOCK TRY1.	TURKEY	91,879	356,799
TURKCELL ILETISIM HIZMET AS	COMMON STOCK TRY1.	TURKEY	141,862	917,459
TURKISH LIRA		TURKEY	490,049	274,583
TURKIYE GARANTI BANKASI	COMMON STOCK TRY1.	TURKEY	341,948	1,778,219
TURKIYE HALK BANKASI	COMMON STOCK TRY1.	TURKEY	55,449	545,595
TURKIYE IS BANKASI C	COMMON STOCK TRY1.	TURKEY	242,043	840,927

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TURKIYE SINAI KALKINMA BANK	COMMON STOCK TRY1.	TURKEY	259,223	333,384
TURKIYE VAKIFLAR BANKASI T D	COMMON STOCK TRY1.	TURKEY	143,874	372,904
VESTEL BEYAZ ESYA SANAYI VE	COMMON STOCK TRY1.	TURKEY	38,570	57,575
VESTEL ELEKTRONIK SANAYI	COMMON STOCK TRY1.	TURKEY	192,452	204,148
YAPI VE KREDI BANKASI	COMMON STOCK TRY1.	TURKEY	187,775	548,707
ZORLU ENERJİ ELEKTRİK ÜRETİM	COMMON STOCK TRY1.	TURKEY	33,867	21,852
3I GROUP PLC	COMMON STOCK GBP.738636	UNITED KINGDOM	160,294	560,716
888 HOLDINGS PLC	COMMON STOCK GBP.005	UNITED KINGDOM	17,874	34,855
ABERDEEN ASSET MGMT PLC	COMMON STOCK GBP.1	UNITED KINGDOM	204,255	1,211,989
ADMIRAL GROUP PLC	COMMON STOCK GBP.001	UNITED KINGDOM	32,872	629,869
AEGIS GROUP PLC	COMMON STOCK GBP.055	UNITED KINGDOM	128,063	489,610
AERO INVENTORY PLC	ORD GBP0.0125	UNITED KINGDOM	6,459	0
AFREN PLC	COMMON STOCK GBP.01	UNITED KINGDOM	163,130	357,903
AGGREKO PLC	COMMON STOCK GBP.370839	UNITED KINGDOM	52,339	1,501,971
ALENT PLC	COMMON STOCK GBP.1	UNITED KINGDOM	77,984	391,444
AMER SPORTS OYJ	COMMON STOCK NPV	UNITED KINGDOM	59,020	966,243
AMMB HOLDINGS BHD	COMMON STOCK MYR1.	UNITED KINGDOM	76,865	467,242
ANGLO AMERICAN PLC	COMMON STOCK USD.54945	UNITED KINGDOM	229,925	7,344,304
ANTOFAGASTA PLC	COMMON STOCK GBP.05	UNITED KINGDOM	73,637	1,637,335
ARM HOLDINGS PLC	COMMON STOCK GBP.0005	UNITED KINGDOM	218,152	2,791,297
ASHTAD GROUP PLC	COMMON STOCK GBP.1	UNITED KINGDOM	102,074	724,787
ASOS PLC	COMMON STOCK GBP.035	UNITED KINGDOM	17,320	753,356
ASSOCIATED BRITISH FOODS PLC	COMMON STOCK GBP.0568	UNITED KINGDOM	65,368	1,664,951
ASTRAZENECA PLC	COMMON STOCK USD.25	UNITED KINGDOM	206,033	9,746,589
AVEVA GROUP PLC	COMMON STOCK GBP.333333	UNITED KINGDOM	9,850	350,495
AVIVA PLC	COMMON STOCK GBP.25	UNITED KINGDOM	481,058	2,905,928
BABCOCK INTL GROUP PLC	COMMON STOCK GBP.6	UNITED KINGDOM	75,793	1,176,973
BAE SYSTEMS PLC	COMMON STOCK GBP.025	UNITED KINGDOM	553,499	3,042,878
BALFOUR BEATTY PLC	COMMON STOCK GBP.5	UNITED KINGDOM	123,582	552,626
BARCLAYS PLC	COMMON STOCK GBP.25	UNITED KINGDOM	1,970,928	8,516,727
BARRATT DEVELOPMENTS PLC	COMMON STOCK GBP.1	UNITED KINGDOM	148,267	501,815
BELLWAY PLC	COMMON STOCK GBP.125	UNITED KINGDOM	20,826	354,234
BERKELEY GROUP HOLDINGS	COMMON STOCK GBP.05	UNITED KINGDOM	18,677	546,103
BG GROUP PLC	COMMON STOCK GBP.1	UNITED KINGDOM	564,512	9,472,011
BHP BILLITON PLC	COMMON STOCK USD.5	UNITED KINGDOM	359,064	12,625,493
BIG YELLOW GROUP PLC	REIT GBP.1	UNITED KINGDOM	38,456	221,109
BODYCOTE PLC	COMMON STOCK GBP.17273	UNITED KINGDOM	51,026	378,685
BOOKER GROUP PLC	COMMON STOCK GBP.01	UNITED KINGDOM	281,517	450,643
BOVIS HOMES GROUP PLC	COMMON STOCK GBP.5	UNITED KINGDOM	19,688	184,437
BP PLC	COMMON STOCK USD.25	UNITED KINGDOM	3,151,624	21,850,978
BREWİN DOLPHİN HOLDINGS PLC	COMMON STOCK GBP.01	UNITED KINGDOM	50,942	175,055
BRITISH AMERICAN TOBACCO PLC	COMMON STOCK GBP.25	UNITED KINGDOM	318,332	16,140,327
BRITISH LAND CO PLC	REIT GBP.25	UNITED KINGDOM	168,823	1,570,525
BRITISH SKY BROADCASTING GRO	COMMON STOCK GBP.5	UNITED KINGDOM	201,758	2,521,971
BRITVIC PLC	COMMON STOCK GBP.2	UNITED KINGDOM	31,647	209,797
BROWN (N) GROUP PLC	COMMON STOCK GBP.105263	UNITED KINGDOM	24,858	148,308
BT GROUP PLC	COMMON STOCK GBP.05	UNITED KINGDOM	1,324,041	4,994,195
BTG PLC	COMMON STOCK GBP.1	UNITED KINGDOM	72,135	390,897
BUNZL PLC	COMMON STOCK GBP.214286	UNITED KINGDOM	67,162	1,097,315
BURBERRY GROUP PLC	COMMON STOCK GBP.0005	UNITED KINGDOM	81,231	1,664,244
BWIN.PARTY DIGITAL ENTERTAIN	COMMON STOCK GBP.00015	UNITED KINGDOM	99,917	181,006
C+C GROUP PLC	COMMON STOCK EUR.01	UNITED KINGDOM	165,989	1,021,734
CABLE + WIRELESS COMMUNICATI	COMMON STOCK USD.05	UNITED KINGDOM	458,947	264,164

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CAIRN ENERGY PLC	COMMON STOCK GBP.013669	UNITED KINGDOM	94,072	412,386
CAPE PLC	COMMON STOCK GBP.25	UNITED KINGDOM	47,327	162,960
CAPITA PLC	COMMON STOCK GBP.020667	UNITED KINGDOM	112,488	1,393,796
CAPITAL + COUNTIES PROPERTIE	COMMON STOCK GBP.25	UNITED KINGDOM	210,912	831,751
CARILLION PLC	COMMON STOCK GBP.5	UNITED KINGDOM	64,223	337,062
CARNIVAL PLC	COMMON STOCK USD1.66	UNITED KINGDOM	30,152	1,166,327
CARPETRIGHT PLC	COMMON STOCK GBP.01	UNITED KINGDOM	3,842	42,704
CATLIN GROUP LTD	COMMON STOCK USD.01	UNITED KINGDOM	55,133	445,855
CENTRICA PLC	COMMON STOCK GBP.061728	UNITED KINGDOM	861,231	4,681,572
CHEIL WORLDWIDE INC	COMMON STOCK KRW200.	UNITED KINGDOM	27,936	104,776
CHENG UEI PRECISION INDUSTRY	COMMON STOCK TWD10.	UNITED KINGDOM	29,714	94,047
CLEANUP CORP	COMMON STOCK	UNITED KINGDOM	3,827	75,789
CLP HOLDINGS LTD	COMMON STOCK HKD5.	UNITED KINGDOM	18,206	255,814
COCA COLA AMATIL LTD	COMMON STOCK NPV	UNITED KINGDOM	208,283	757,967
COMBA TELECOM SYSTEMS HOLDIN	COMMON STOCK HKD.1	UNITED KINGDOM	63,823	100,521
COMPUTACENTER PLC	COMMON STOCK GBP.06	UNITED KINGDOM	340,085	4,024,706
COMPUTERSHARE LTD	COMMON STOCK NPV	UNITED KINGDOM	16,896	119,291
COUNTRY GARDEN HOLDINGS CO	COMMON STOCK HKD.1	UNITED KINGDOM	21,864	91,122
CROWN LTD	COMMON STOCK NPV	UNITED KINGDOM	34,122	1,322,822
CSR PLC	COMMON STOCK GBP.001	UNITED KINGDOM	28,114	152,767
DAILY MAIL+GENERAL TST A NV	COMMON STOCK GBP.125	UNITED KINGDOM	52,978	475,894
DAIRY CREST GROUP PLC	COMMON STOCK GBP.25	UNITED KINGDOM	18,636	116,012
DEBENHAMS PLC	COMMON STOCK GBP.0001	UNITED KINGDOM	190,921	354,659
DERWENT LONDON PLC	REIT GBP.05	UNITED KINGDOM	29,251	1,006,329
DEVRO PLC	COMMON STOCK GBP.1	UNITED KINGDOM	91,323	464,555
DIAGEO PLC	COMMON STOCK GBP.893518	UNITED KINGDOM	415,509	12,104,341
DIGNITY PLC	COMMON STOCK GBP.105	UNITED KINGDOM	7,044	121,872

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DIXONS RETAIL PLC	COMMON STOCK GBP.025	UNITED KINGDOM	449,878	208,777
DOMINO S PIZZA GROUP PLC	COMMON STOCK GBP.015625	UNITED KINGDOM	32,975	270,119
DRAX GROUP PLC	COMMON STOCK GBP.155172	UNITED KINGDOM	67,273	595,419
DS SMITH PLC	COMMON STOCK GBP.1	UNITED KINGDOM	189,622	633,932
DUNELM GROUP PLC	COMMON STOCK GBP.01	UNITED KINGDOM	32,963	385,768
EASYJET PLC	COMMON STOCK GBP.728571	UNITED KINGDOM	22,545	283,615
ELECTROCOMPONENTS PLC	COMMON STOCK GBP.1	UNITED KINGDOM	70,463	274,969
ELEMENTIS PLC	COMMON STOCK GBP.05	UNITED KINGDOM	128,711	488,480
ENQUEST PLC	COMMON STOCK GBP.02	UNITED KINGDOM	285,496	570,056
ENTERPRISE INNS PLC	COMMON STOCK GBP.025	UNITED KINGDOM	95,218	159,389
ESSAR ENERGY PLC	COMMON STOCK	UNITED KINGDOM	55,358	111,265
EURASIAN NATURAL RESOURCES	COMMON STOCK USD.2	UNITED KINGDOM	60,064	289,158
EUROMONEY INSTL INVESTOR PLC	COMMON STOCK GBP.0025	UNITED KINGDOM	7,868	111,842
EXPERIAN PLC	COMMON STOCK USD.1	UNITED KINGDOM	178,116	2,879,728
F+C ASSET MANAGEMENT PLC	COMMON STOCK GBP.001	UNITED KINGDOM	260,473	433,960
FENNER PLC	COMMON STOCK GBP.25	UNITED KINGDOM	43,264	276,341
FERREXPO PLC	COMMON STOCK GBP.1	UNITED KINGDOM	45,037	187,877
FIDESSA GROUP PLC	COMMON STOCK GBP.1	UNITED KINGDOM	10,108	249,962
FIRSTGROUP PLC	COMMON STOCK GBP.05	UNITED KINGDOM	90,489	310,088
FRESNILLO PLC	COMMON STOCK USD.5	UNITED KINGDOM	35,380	1,098,510
FTSE 100 INDEX FUTURES	MAR13 XLIF	UNITED KINGDOM	640	(11,379)
G4S PLC	COMMON STOCK GBP.25	UNITED KINGDOM	235,336	983,319
GENUS PLC	COMMON STOCK GBP.1	UNITED KINGDOM	8,794	201,513
GKN PLC	COMMON STOCK GBP.1	UNITED KINGDOM	281,894	1,052,498
GLAXOSMITHKLINE PLC	COMMON STOCK GBP.25	UNITED KINGDOM	833,532	18,109,008
GLENCORE XSTRATA PLC	COMMON STOCK USD.01	UNITED KINGDOM	238,402	1,390,233
GO AHEAD GROUP PLC	COMMON STOCK GBP.1	UNITED KINGDOM	4,304	89,307
GRAINGER PLC	COMMON STOCK GBP.05	UNITED KINGDOM	35,996	69,652
GREAT PORTLAND ESTATES PLC	REIT GBP.125	UNITED KINGDOM	60,838	486,365
GREENCORE GROUP PLC	COMMON STOCK GBP.01	UNITED KINGDOM	60,074	99,965
GREENE KING PLC	COMMON STOCK GBP.125	UNITED KINGDOM	36,174	368,642
GULF KEYSTONE PETROLEUM LTD	COMMON STOCK USD.01	UNITED KINGDOM	146,422	430,273
HALFORDS GROUP PLC	COMMON STOCK GBP.01	UNITED KINGDOM	25,207	136,901
HALMA PLC	COMMON STOCK GBP.1	UNITED KINGDOM	64,195	484,111
HAMMERSON PLC	REIT GBP.25	UNITED KINGDOM	138,062	1,113,104
HARGREAVES SERVICES PLC	COMMON STOCK GBP.1	UNITED KINGDOM	10,955	115,895
HAYS PLC	COMMON STOCK GBP.01	UNITED KINGDOM	272,835	366,723
HELICAL BAR PLC	COMMON STOCK GBP.01	UNITED KINGDOM	25,354	95,600
HENDERSON GROUP PLC	COMMON STOCK GBP.125	UNITED KINGDOM	146,933	326,222
HERITAGE OIL PLC	COMMON STOCK	UNITED KINGDOM	23,615	72,819
HIKMA PHARMACEUTICALS PLC	COMMON STOCK GBP.1	UNITED KINGDOM	26,230	328,485
HISCOX LTD	COMMON STOCK GBP.05	UNITED KINGDOM	120,496	877,689
HOME RETAIL GROUP	COMMON STOCK GBP.1	UNITED KINGDOM	171,446	354,078
HOWDEN JOINERY GROUP PLC	COMMON STOCK GBP.1	UNITED KINGDOM	102,014	289,847
HSBC HOLDINGS PLC	COMMON STOCK USD.5	UNITED KINGDOM	2,967,692	31,409,078
ICAP PLC	COMMON STOCK GBP.1	UNITED KINGDOM	96,024	491,577
IG GROUP HOLDINGS PLC	COMMON STOCK GBP.00005	UNITED KINGDOM	55,542	406,922
IMAGINATION TECH GROUP PLC	COMMON STOCK GBP.1	UNITED KINGDOM	38,793	251,707
IMI PLC	COMMON STOCK GBP.25	UNITED KINGDOM	61,118	1,087,735
IMPERIAL TOBACCO GROUP PLC	COMMON STOCK GBP.1	UNITED KINGDOM	169,229	6,538,979
INCHCAPE PLC	COMMON STOCK GBP.1	UNITED KINGDOM	80,242	564,831
INFORMA PLC	COMMON STOCK GBP.001	UNITED KINGDOM	112,960	836,214
INMARSAT PLC	COMMON STOCK EUR.0005	UNITED KINGDOM	69,301	669,405
INTERCONTINENTAL HOTELS GROU	COMMON STOCK GBP.458967	UNITED KINGDOM	44,879	1,262,889
INTERMEDIATE CAPITAL GROUP	COMMON STOCK GBP.2	UNITED KINGDOM	56,436	296,668
INTERNATIONAL PERSONAL FINAN	COMMON STOCK GBP.1	UNITED KINGDOM	46,889	281,784
INTERTEK GROUP PLC	COMMON STOCK GBP.01	UNITED KINGDOM	34,623	1,748,413
INTU PROPERTIES PLC	REIT GBP.5	UNITED KINGDOM	205,549	1,157,265

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INVENSYS PLC	COMMON STOCK GBP.1	UNITED KINGDOM	145,246	789,638
INVESTEC PLC	COMMON STOCK GBP.0002	UNITED KINGDOM	98,170	669,070
IRISH BANK RESOLUTION CORP	EUR0.16	UNITED KINGDOM	6,915	0
IRISH CONTINENTAL GROUP PLC	UNIT EUR.65	UNITED KINGDOM	2,702	68,556
ITC LTD	GDR	UNITED KINGDOM	155,158	812,180
ITE GROUP PLC	COMMON STOCK GBP.01	UNITED KINGDOM	81,625	327,790
ITV PLC	COMMON STOCK GBP.1	UNITED KINGDOM	617,345	1,059,759
JARDINE LLOYD THOMPSON GROUP	COMMON STOCK GBP.05	UNITED KINGDOM	19,100	250,722
JKX OIL + GAS PLC	COMMON STOCK GBP.1	UNITED KINGDOM	14,115	17,782
JOHNSON MATTHEY PLC	COMMON STOCK GBP1.047619	UNITED KINGDOM	47,188	1,813,443
KAZAKHMYN PLC	COMMON STOCK GBP.2	UNITED KINGDOM	38,611	508,054
KELLER GROUP PLC	COMMON STOCK GBP.1	UNITED KINGDOM	6,584	74,741
KIER GROUP PLC	COMMON STOCK GBP.01	UNITED KINGDOM	4,150	89,790
KINGFISHER PLC	COMMON STOCK GBP.157143	UNITED KINGDOM	451,529	2,086,911
LADBROKES PLC	COMMON STOCK GBP.833333	UNITED KINGDOM	202,947	651,128
LANCASHIRE HOLDINGS LTD	COMMON STOCK USD.5	UNITED KINGDOM	27,805	350,651
LAND SECURITIES GROUP PLC	REIT GBP.1	UNITED KINGDOM	143,584	1,942,484
LEGAL + GENERAL GROUP PLC	COMMON STOCK GBP.025	UNITED KINGDOM	1,114,817	2,693,149
LLOYDS BANKING GROUP PLC	COMMON STOCK GBP.1	UNITED KINGDOM	6,899,774	5,532,212
LONDON STOCK EXCHANGE GROUP	COMMON STOCK GBP.918605	UNITED KINGDOM	46,054	804,961
LONMIN PLC	COMMON STOCK USD1.	UNITED KINGDOM	98,644	462,247
LOOKERS PLC	COMMON STOCK GBP.05	UNITED KINGDOM	154,799	186,895

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MAJESTIC WINE PLC	COMMON STOCK GBP.075	UNITED KINGDOM	30,114	229,966
MAN GROUP PLC	COMMON STOCK USD.428571	UNITED KINGDOM	334,845	449,281
MARKS + SPENCER GROUP PLC	COMMON STOCK GBP.25	UNITED KINGDOM	296,019	1,846,784
MCBRIDE PLC	COMMON STOCK GBP.1	UNITED KINGDOM	68,298	148,359
MEARS GROUP PLC	COMMON STOCK GBP.01	UNITED KINGDOM	49,916	266,973
MEGGITT PLC	COMMON STOCK GBP.05	UNITED KINGDOM	129,592	808,375
MELROSE INDUSTRIES PLC	COMMON STOCK GBP.001	UNITED KINGDOM	272,381	1,015,411
MICHAEL PAGE INTERNATIONAL	COMMON STOCK GBP.01	UNITED KINGDOM	44,706	288,928
MICRO FOCUS INTERNATIONAL	COMMON STOCK GBP.125	UNITED KINGDOM	21,861	210,688
MITCHELLS + BUTLERS PLC	COMMON STOCK GBP.54167	UNITED KINGDOM	72,411	390,515
MONDI PLC	COMMON STOCK EUR.2	UNITED KINGDOM	67,332	726,709
MONEYSUPERMARKET.COM	COMMON STOCK GBP.0002	UNITED KINGDOM	44,952	114,849
MORGAN ADVANCED MATERIALS PL	COMMON STOCK GBP.25	UNITED KINGDOM	47,747	211,425
MORGAN SINDALL GROUP PLC	COMMON STOCK GBP.05	UNITED KINGDOM	5,600	45,935
MOTHERCARE PLC	COMMON STOCK GBP.5	UNITED KINGDOM	28,326	156,582
NATIONAL EXPRESS GROUP PLC	COMMON STOCK GBP.05	UNITED KINGDOM	82,610	276,492
NATIONAL GRID PLC	COMMON STOCK GBP.139535	UNITED KINGDOM	576,074	6,602,866
NEW WORLD RESOURCES PLC A SH	COMMON STOCK EUR.4	UNITED KINGDOM	19,523	106,987
NEXT PLC	COMMON STOCK GBP.1	UNITED KINGDOM	31,639	1,954,045
NORTHGATE PLC	COMMON STOCK GBP.5	UNITED KINGDOM	32,658	165,187
NOVATEK OAO SPONS	GDR	UNITED KINGDOM	15,659	1,886,362
OLD MUTUAL PLC	COMMON STOCK GBP.142857	UNITED KINGDOM	833,451	2,477,200
PACE PLC	COMMON STOCK GBP.05	UNITED KINGDOM	29,518	91,664
PADDY POWER PLC	COMMON STOCK EUR.1	UNITED KINGDOM	11,628	969,889
PARAGON GROUP COMPANIES PLC	COMMON STOCK GBP1.	UNITED KINGDOM	60,142	254,158
PEARSON PLC	COMMON STOCK GBP.25	UNITED KINGDOM	151,228	2,958,321
PENDRAGON PLC	COMMON STOCK GBP.05	UNITED KINGDOM	645,215	176,026
PENNON GROUP PLC	COMMON STOCK GBP.407	UNITED KINGDOM	76,743	782,083
PERSIMMON PLC	COMMON STOCK GBP.1	UNITED KINGDOM	56,670	748,880
PETROFAC LTD	COMMON STOCK USD.02	UNITED KINGDOM	41,555	1,126,571
PETROPAVLOVSK PLC	COMMON STOCK GBP.01	UNITED KINGDOM	24,318	146,413
POUND STERLING	FOREIGN CURRENCY	UNITED KINGDOM	3,564,491	5,794,084
PREMIER FARNELL PLC	COMMON STOCK GBP.05	UNITED KINGDOM	45,076	144,295
PREMIER FOODS PLC	COMMON STOCK GBP.1	UNITED KINGDOM	37,644	69,118
PREMIER OIL PLC	COMMON STOCK GBP.125	UNITED KINGDOM	154,350	856,748
PROVIDENT FINANCIAL PLC	COMMON STOCK GBP.072727	UNITED KINGDOM	21,249	475,887
PRUDENTIAL PLC	COMMON STOCK GBP.05	UNITED KINGDOM	431,123	6,019,472
QUINTAIN ESTATES + DEV PLC	COMMON STOCK GBP.25	UNITED KINGDOM	190,972	162,471
RANBAXY LABORATO SP	GDR	UNITED KINGDOM	6,052	55,338
RANDGOLD RESOURCES LTD	COMMON STOCK USD.05	UNITED KINGDOM	16,679	1,644,878
RATHBONE BROTHERS PLC	COMMON STOCK GBP.05	UNITED KINGDOM	6,292	132,964
RECKITT BENCKISER GROUP PLC	COMMON STOCK GBP.1	UNITED KINGDOM	108,875	6,824,748
REDROW PLC	COMMON STOCK GBP.1	UNITED KINGDOM	66,896	185,706
REED ELSEVIER PLC	COMMON STOCK GBP.144397	UNITED KINGDOM	204,214	2,145,613
REGUS PLC	COMMON STOCK GBP.01	UNITED KINGDOM	88,400	159,628
RENTOKIL INITIAL PLC	COMMON STOCK GBP.01	UNITED KINGDOM	346,240	549,569
RESOLUTION LTD	COMMON STOCK	UNITED KINGDOM	274,738	1,097,434
RESTAURANT GROUP PLC	COMMON STOCK GBP.28125	UNITED KINGDOM	37,320	240,020
REXAM PLC	COMMON STOCK GBP.642857	UNITED KINGDOM	160,812	1,130,778
RIGHTMOVE PLC	COMMON STOCK GBP.01	UNITED KINGDOM	27,018	622,756
RIO TINTO PLC	COMMON STOCK GBP.1	UNITED KINGDOM	230,533	13,442,414
ROLLS ROYCE HOLDINGS PLC	COMMON STOCK GBP.2	UNITED KINGDOM	341,154	4,918,615
ROSNEFT OJSC REG S	GDR	UNITED KINGDOM	135,277	1,221,451
ROTORK PLC	COMMON STOCK GBP.05	UNITED KINGDOM	14,004	581,136
ROYAL BANK OF SCOTLAND GROUP	COMMON STOCK GBP1.	UNITED KINGDOM	370,416	1,996,305
ROYAL DUTCH SHELL PLC A SHS	COMMON STOCK EUR.07	UNITED KINGDOM	583,668	20,636,976
ROYAL DUTCH SHELL PLC B SHS	COMMON STOCK EUR.07	UNITED KINGDOM	466,891	16,535,057

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RPS GROUP PLC	COMMON STOCK GBP.03	UNITED KINGDOM	43,062	148,672
RSA INSURANCE GROUP PLC	COMMON STOCK GBP.275	UNITED KINGDOM	781,946	1,579,232
SABMILLER PLC	COMMON STOCK USD.1	UNITED KINGDOM	156,258	7,359,523
SAGE GROUP PLC/THE	COMMON STOCK GBP.01	UNITED KINGDOM	240,086	1,150,904
SAINSBURY (J) PLC	COMMON STOCK GBP.285714	UNITED KINGDOM	229,909	1,294,404
SALAMANDER ENERGY PLC	COMMON STOCK GBP.1	UNITED KINGDOM	106,943	325,993
SAVILLS PLC	COMMON STOCK GBP.025	UNITED KINGDOM	24,560	190,856
SCHRODERS PLC	COMMON STOCK GBP1.	UNITED KINGDOM	22,662	637,093
SDL PLC	COMMON STOCK GBP.01	UNITED KINGDOM	29,792	243,664
SEGRO PLC	REIT GBP.1	UNITED KINGDOM	123,129	505,201
SENIOR PLC	COMMON STOCK GBP.1	UNITED KINGDOM	91,779	301,350
SERCO GROUP PLC	COMMON STOCK GBP.02	UNITED KINGDOM	87,867	756,946
SEVERN TRENT PLC	COMMON STOCK GBP.9789	UNITED KINGDOM	43,451	1,113,947
SEVERSTAL	GDR	UNITED KINGDOM	49,935	619,867
SHAFTESBURY PLC	REIT GBP.25	UNITED KINGDOM	96,573	899,736
SHANKS GROUP PLC	COMMON STOCK GBP.1	UNITED KINGDOM	52,456	77,387
SHIRE PLC	COMMON STOCK GBP.05	UNITED KINGDOM	105,740	3,249,693
SIG PLC	COMMON STOCK GBP.1	UNITED KINGDOM	90,458	178,564
SISTEMA JSFC REG S SPONS	GDR	UNITED KINGDOM	19,177	388,554
SMITH + NEPHEW PLC	COMMON STOCK USD.2	UNITED KINGDOM	164,046	1,816,610
SMITHS GROUP PLC	COMMON STOCK GBP.375	UNITED KINGDOM	71,487	1,408,002
SOCO INTERNATIONAL PLC	COMMON STOCK GBP.05	UNITED KINGDOM	103,157	602,288
SPECTRIS PLC	COMMON STOCK GBP.05	UNITED KINGDOM	19,025	637,679

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SPIRAX SARCO ENGINEERING PLC	COMMON STOCK GBP.25	UNITED KINGDOM	11,265	423,804
SPIRENT COMMUNICATIONS PLC	COMMON STOCK GBP.333333	UNITED KINGDOM	96,115	236,382
SPIRIT PUB CO PLC	COMMON STOCK	UNITED KINGDOM	114,256	120,804
SSE PLC	COMMON STOCK GBP.5	UNITED KINGDOM	165,836	3,835,129
ST. MODWEN PROPERTIES PLC	COMMON STOCK GBP.1	UNITED KINGDOM	21,072	79,399
STAGECOACH GROUP PLC	COMMON STOCK GBP.005482	UNITED KINGDOM	83,026	410,556
STANDARD CHARTERED PLC	COMMON STOCK USD.5	UNITED KINGDOM	402,645	10,213,117
STANDARD LIFE PLC	COMMON STOCK GBP.1	UNITED KINGDOM	467,722	2,499,874
STATE BANK OF INDIA	COMMON STOCK INR10.	UNITED KINGDOM	3,821	344,906
STHREE PLC	COMMON STOCK GBP.01	UNITED KINGDOM	28,453	153,877
SYNERGY HEALTH PLC	COMMON STOCK GBP.00625	UNITED KINGDOM	9,827	174,365
TALKTALK TELECOM GROUP	COMMON STOCK GBP.001	UNITED KINGDOM	92,333	357,857
TATE + LYLE PLC	COMMON STOCK GBP.25	UNITED KINGDOM	92,048	1,142,163
TAYLOR WIMPEY PLC	COMMON STOCK GBP.01	UNITED KINGDOM	615,759	671,466
TELECITY GROUP PLC	COMMON STOCK	UNITED KINGDOM	64,175	841,838
TELECOM PLUS PLC	COMMON STOCK GBP.05	UNITED KINGDOM	41,405	629,889
TESCO PLC	COMMON STOCK GBP.05	UNITED KINGDOM	1,312,771	7,216,134
THOMAS COOK GROUP PLC	COMMON STOCK EUR.1	UNITED KINGDOM	90,976	72,073
TOTAL PRODUCE PLC	COMMON STOCK EUR.01	UNITED KINGDOM	214,446	158,331
TRAVIS PERKINS PLC	COMMON STOCK GBP.1	UNITED KINGDOM	38,034	675,788
TT ELECTRONICS PLC	COMMON STOCK GBP.25	UNITED KINGDOM	149,063	343,890
TUI TRAVEL PLC	COMMON STOCK GBP.001	UNITED KINGDOM	104,858	488,295
TULLETT PREBON PLC	COMMON STOCK GBP.25	UNITED KINGDOM	27,073	112,402
TULLOW OIL PLC	COMMON STOCK GBP.1	UNITED KINGDOM	163,720	3,336,209
UBM PLC	COMMON STOCK GBP.1	UNITED KINGDOM	41,487	479,573
ULTRA ELECTRONICS HLDGS PLC	COMMON STOCK GBP.05	UNITED KINGDOM	27,532	737,430
UNILEVER PLC	COMMON STOCK GBP.0311	UNITED KINGDOM	214,145	8,133,736
UNITE GROUP PLC	COMMON STOCK GBP.25	UNITED KINGDOM	41,192	185,303
UNITED UTILITIES GROUP PLC	COMMON STOCK GBP.05	UNITED KINGDOM	126,384	1,387,740
URALKALI SPON	GDR	UNITED KINGDOM	28,700	1,105,742
VECTURA GROUP PLC	COMMON STOCK GBP.00025	UNITED KINGDOM	96,808	134,719
VEDANTA RESOURCES PLC	COMMON STOCK USD.1	UNITED KINGDOM	27,251	532,955
VESUVIUS PLC	COMMON STOCK GBP.1	UNITED KINGDOM	77,984	441,345
VODAFONE GROUP PLC	COMMON STOCK USD.142857	UNITED KINGDOM	8,171,906	20,564,545
VTB BANK OJSC	GDR	UNITED KINGDOM	76,813	268,156
WEIR GROUP PLC/THE	COMMON STOCK GBP.125	UNITED KINGDOM	34,101	1,059,162
WETHERSPOON (J.D.) PLC	COMMON STOCK GBP.02	UNITED KINGDOM	13,750	118,188
WH SMITH PLC	COMMON STOCK GBP.22	UNITED KINGDOM	20,891	233,447
WHITBREAD PLC	COMMON STOCK GBP.767974	UNITED KINGDOM	35,157	1,402,497
WILLIAM HILL PLC	COMMON STOCK GBP.1	UNITED KINGDOM	141,825	806,035
WM MORRISON SUPERMARKETS	COMMON STOCK GBP.1	UNITED KINGDOM	372,057	1,592,372
WOLSELEY PLC	COMMON STOCK GBP.045455	UNITED KINGDOM	47,886	2,277,547
WOOD GROUP (JOHN) PLC	COMMON STOCK GBP.042857	UNITED KINGDOM	63,824	754,611
WORKSPACE GROUP PLC	REIT GBP1.	UNITED KINGDOM	42,098	207,513
WPP PLC	COMMON STOCK GBP.1	UNITED KINGDOM	212,423	3,090,048
XCHANGING PLC	COMMON STOCK GBP.05	UNITED KINGDOM	30,617	62,396
XSTRATA PLC	COMMON STOCK USD.5	UNITED KINGDOM	358,161	6,374,397
BANCO SANTANDER CHILE	ADR	UNITED STATES	29,884	851,395
BANCOLOMBIA S.A. SPONS	ADR	UNITED STATES	53,943	3,591,525
CELLCOM ISRAEL LTD	COMMON STOCK ILS.01	UNITED STATES	1,877	15,542
CERAGON NETWORKS LTD	COMMON STOCK ILS.01	UNITED STATES	24,602	108,495
CIA CERVECERIAS UNIDAS	ADR	UNITED STATES	14,463	457,449
CIA DE MINAS BUENAVENTUR	ADR	UNITED STATES	31,300	1,125,235
CORPORACION FINANCIERA ALBA	COMMON STOCK EUR1.	UNITED STATES	24,273	491,528
CREDIT AGRICOLE SA	COMMON STOCK EUR3.	UNITED STATES	7,468	1,094,510
EMPRESA NAC ELEC CHIL SP	ADR NPV	UNITED STATES	21,246	1,037,017
ENERSIS S.A. SPONS	ADR NPV	UNITED STATES	43,118	785,610
FIBRIA CELULOSE SA SPON	ADR NPV	UNITED STATES	9,953	113,166
GAZPROM OAO SPON	ADR	UNITED STATES	903,026	8,786,443
GIVEN IMAGING LTD	COMMON STOCK ILS.05	UNITED STATES	1,607	28,074

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ICICI BANK LTD SPON	ADR	UNITED STATES	23,648	1,031,289
INNERGEX RENEWABLE ENERGY	COMMON STOCK	UNITED STATES	39,888	414,033
KOMERCNI BANKA AS	GDR CZK500.	UNITED STATES	3,590	252,097
LARSEN + TOUBRO	GDR	UNITED STATES	5,652	164,756
LATAM AIRLINES GROUP SP	ADR	UNITED STATES	45,105	1,062,674
LINAMAR CORP	COMMON STOCK NPV	UNITED STATES	9,400	221,276
LUKOIL OAO SPON	ADR RUB.025	UNITED STATES	89,236	6,023,430
MAHINDRA + MAHINDRA SPON	GDR	UNITED STATES	6,800	113,628
MECHEL SPONSORED	ADR	UNITED STATES	32,538	225,488
MMC NORILSK NICKEL JSC	ADR	UNITED STATES	87,772	1,617,638
MOBILE TELESYSTEMS SP	ADR	UNITED STATES	98,657	1,839,953
MSCI EAFE MINI INDEX FUTURES	MAR13 XNLI	UNITED STATES	22,050	759,625
MSCI EMERGING MKT MINI FUTURE	MAR13 XNLI	UNITED STATES	7,450	220,535
NICE SYSTEMS LTD SPONS	ADR	UNITED STATES	3,635	121,700
NOVOLIPET STEEL	DEPOSITORY RECEIPT	UNITED STATES	14,923	302,191
OI SA	COMMON STOCK NPV	UNITED STATES	821	3,530
OI SA	ADR	UNITED STATES	8,421	33,768
POSCO	COMMON STOCK KRW5000.	UNITED STATES	7,613	625,408
PROTHENA CORP PLC	COMMON STOCK USD.01	UNITED STATES	2,137	15,664
QUIMICA Y MINERA CHIL SP	ADR USD1.	UNITED STATES	20,355	1,173,262

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RELIANCE INFRAST SP	GDR	UNITED STATES	1,652	47,086
ROSNEFT OJSC REG S	GDR	UNITED STATES	98,758	879,934
RYANAIR HOLDINGS PLC SP	ADR	UNITED STATES	2,546	87,277
SISTEMA JSFC REG S SPONS	GDR	UNITED STATES	14,989	302,778
SK TELECOM	COMMON STOCK KRW500.	UNITED STATES	6,377	100,948
SOUTHERN COPPER CORP	COMMON STOCK USD.01	UNITED STATES	21,295	806,229
SSGA G STIFF ERISA QUALIFIED	STIF-TYPE INSTRUMENT	UNITED STATES	24,278,224	24,278,224
SURGUTNEFTEGAS SP	ADR	UNITED STATES	169,856	1,532,101
SURGUTNEFTEGAZ SP	ADR	UNITED STATES	128,560	853,638
TATNEFT SPONSORED	ADR	UNITED STATES	3,175	138,335
TEVA PHARMACEUTICAL SP	ADR	UNITED STATES	10,382	387,664
TMK	GDR	UNITED STATES	8,431	129,079
URALKALI SPON	GDR	UNITED STATES	21,352	815,860
URANIUM PARTICIPATION CORP	COMMON STOCK NPV	UNITED STATES	20,900	113,278
US DOLLAR		UNITED STATES	3,487,165	3,487,165
VTB BANK SPON	GDR	UNITED STATES	136,000	470,560
BOLIVAR FUERTE	FOREIGN CURRENCY	VENEZUELA, BOLIVARIAN REP OF	55,012	12,809
CURRENCY CONTRACT	BUYJPY/SELLUSD			(237,638)
CURRENCY CONTRACT	BUYEUR/SELLUSD			20,094
CURRENCY CONTRACT	BUYGBP/SELLUSD			51,551
CURRENCY CONTRACT	BUYCLP/ SELLUSD			6
CURRENCY CONTRACT	BUYUSD/SELLDKK			64
<b>Total : EXHIBIT A - Total International Stock Market Index Fund</b>				<b>\$ 3,149,486,743</b>

n / a - Cost is not applicable

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(Managed by State Street Global Advisors)

**IBM 401(K) PLUS PLAN AT DECEMBER 31, 2012****Schedule H, line 4i-Schedule of Assets (Held At End of Year)**

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost (n/a)	(e) Fair value
			Shares/ Par Value	
	STEINER LEISURE LTD	COMMON STOCK USD.01	BAHAMAS 17,200	\$ 828,868
	ALTERRA CAPITAL HOLDINGS LTD	COMMON STOCK USD1.	BERMUDA 89,600	2,525,824
	AMERICAN SAFETY INS HOLDINGS	COMMON STOCK USD.01	BERMUDA 11,304	213,872
	ARCH CAPITAL GROUP LTD	COMMON STOCK USD.01	BERMUDA 133,783	5,889,128
	ARGO GROUP INTERNATIONAL	COMMON STOCK USD1.	BERMUDA 25,129	844,083
	ASPEN INSURANCE HOLDINGS LTD	COMMON STOCK USD.514456	BERMUDA 73,600	2,361,088
	ASSURED GUARANTY LTD	COMMON STOCK USD.01	BERMUDA 164,500	2,340,835
	AXIS CAPITAL HOLDINGS LTD	COMMON STOCK USD.0125	BERMUDA 110,200	3,817,328
	BUNGE LTD	COMMON STOCK USD.01	BERMUDA 142,717	10,374,099
	CENTRAL EUROPEAN MEDIA ENT A	COMMON STOCK USD.08	BERMUDA 38,114	233,639
	ENDURANCE SPECIALTY HOLDINGS	COMMON STOCK USD1.	BERMUDA 42,600	1,690,794
	ENERGY XXI BERMUDA	COMMON STOCK USD.005	BERMUDA 72,300	2,327,337
	ENSTAR GROUP LTD	COMMON STOCK USD1.	BERMUDA 6,400	716,672
	EVEREST RE GROUP LTD	COMMON STOCK USD.01	BERMUDA 51,464	5,658,467
	FRONTLINE LTD	COMMON STOCK USD2.5	BERMUDA 47,900	156,154
	GLOBAL SOURCES LTD	COMMON STOCK USD.01	BERMUDA 9,744	63,141
	GOLAR LNG LTD	COMMON STOCK USD1.	BERMUDA 40,731	1,498,086
	HELEN OF TROY LTD	COMMON STOCK USD.1	BERMUDA 33,400	1,115,226
	KNIGHTSBRIDGE TANKERS LTD	COMMON STOCK USD.01	BERMUDA 21,300	111,825
	KOSMOS ENERGY LTD	COMMON STOCK USD.01	BERMUDA 64,300	794,105

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LAZARD LTD CL A	COMMON STOCK USD.01	BERMUDA	113,000	3,371,920
MAIDEN HOLDINGS LTD	COMMON STOCK USD.01	BERMUDA	55,800	512,802
MARVELL TECHNOLOGY GROUP LTD	COMMON STOCK USD.002	BERMUDA	454,155	3,297,165
MONTPELIER RE HOLDINGS LTD	COMMON STOCK USD.001666	BERMUDA	53,218	1,216,563
OREXIGEN THERAPEUTICS INC	COMMON STOCK USD.001	BERMUDA	95,860	1,120,603
PARTNERRE LTD	COMMON STOCK USD1.	BERMUDA	63,550	5,115,140
PLATINUM UNDERWRITERS HLDGS	COMMON STOCK USD.01	BERMUDA	32,100	1,476,600
RENAISSANCERE HOLDINGS LTD	COMMON STOCK USD1.	BERMUDA	51,100	4,152,386
SHIP FINANCE INTL LTD	COMMON STOCK USD1.	BERMUDA	48,129	800,385
SIGNET JEWELERS LTD	COMMON STOCK USD.18	BERMUDA	83,201	4,442,933
TEEKAY CORP	COMMON STOCK USD.001	BERMUDA	36,400	1,168,440
TEEKAY TANKERS LTD CLASS A	COMMON STOCK USD.01	BERMUDA	46,100	133,690
TEXTAINER GROUP HOLDINGS LTD	COMMON STOCK USD.01	BERMUDA	10,100	317,746
VALIDUS HOLDINGS LTD	COMMON STOCK USD.175	BERMUDA	106,379	3,678,586
DOMTAR CORP	COMMON STOCK USD.01	CANADA	36,850	3,077,712
MCEWEN MINING INC	COMMON STOCK NPV	CANADA	191,400	733,062
MDC PARTNERS INC A	COMMON STOCK NPV	CANADA	26,300	297,190
RESOLUTE FOREST PRODUCTS	COMMON STOCK USD.001	CANADA	74,500	986,380
CONSOLIDATED WATER CO ORD SH	COMMON STOCK USD.6	CAYMAN ISLANDS	15,300	113,220
FABRINET	COMMON STOCK USD.01	CAYMAN ISLANDS	17,900	235,206
GREENLIGHT CAPITAL RE LTD A	COMMON STOCK USD.01	CAYMAN ISLANDS	31,600	729,328
HERBALIFE LTD	COMMON STOCK USD.002	CAYMAN ISLANDS	112,900	3,718,926
HOME LOAN SERVICING SOLUTION	COMMON STOCK	CAYMAN ISLANDS	32,300	610,470
ORTHOFIX INTERNATIONAL NV	COMMON STOCK USD.1	CURACAO	18,800	739,404
MICHAEL KORS HOLDINGS LTD	COMMON STOCK NPV	HONG KONG	81,400	4,153,842
ALKERMES PLC	COMMON STOCK USD.01	IRELAND	116,100	2,150,172
GLOBAL INDEMNITY PLC	COMMON STOCK USD.0001	IRELAND	13,004	287,779
JAZZ PHARMACEUTICALS PLC	COMMON STOCK USD.0001	IRELAND	41,800	2,223,760
WARNER CHILCOTT PLC CLASS A	COMMON STOCK USD.01	IRELAND	171,100	2,060,044
MAGICJACK VOCALTEC LTD	COMMON STOCK ILS.65	ISRAEL	14,800	269,508
SCORPIO TANKERS INC	COMMON STOCK USD.01	MONACO	19,900	141,489
CHICAGO BRIDGE + IRON CO NV	COMMON STOCK EUR.01	NETHERLANDS	93,200	4,319,820
CNH GLOBAL N.V.	COMMON STOCK USD2.25	NETHERLANDS	27,400	1,103,946
QIAGEN N.V.	COMMON STOCK EUR.01	NETHERLANDS	239,600	4,348,740
TORNIER NV	COMMON STOCK	NETHERLANDS	9,000	151,110
VISTAPRINT NV	COMMON STOCK USD.001	NETHERLANDS	33,400	1,097,524
		NORWAY	51,500	450,625

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NORDIC AMERICAN TANKERS LTD	COMMON STOCK USD.01			
BANCO LATINOAMERICANO COME E	COMMON STOCK NPV	PANAMA	30,293	653,117
COPA HOLDINGS SA CLASS A	COMMON STOCK NPV	PANAMA	31,933	3,175,737
CENTRAL EURO DISTRIBUTION CP	COMMON STOCK USD.01	POLAND	69,819	151,507
DORAL FINANCIAL CORP	COMMON STOCK USD.01	PUERTO RICO	52,400	37,943
FIRST BANCORP PUERTO RICO	COMMON STOCK USD1.	PUERTO RICO	55,000	251,900
ORIENT EXPRESS HOTELS LTD A	COMMON STOCK USD.01	PUERTO RICO	48,718	650,385
POPULAR INC	COMMON STOCK USD.01	PUERTO RICO	108,084	2,247,066
TRIPLE S MANAGEMENT CORP B	COMMON STOCK USD1.	PUERTO RICO	22,800	421,116
AVAGO TECHNOLOGIES LTD	COMMON STOCK	SINGAPORE	242,300	7,671,218
ALLIED WORLD ASSURANCE CO	COMMON STOCK USD12.98	SWITZERLAND	34,800	2,742,240
1 800 FLOWERS.COM INC CL A	COMMON STOCK USD.01	UNITED STATES	27,500	100,925
1ST SOURCE CORP	COMMON STOCK NPV	UNITED STATES	17,119	378,159
1ST UNITED BANCORP INC/NORTH	COMMON STOCK USD.01	UNITED STATES	41,000	256,250
3D SYSTEMS CORP	COMMON STOCK USD.001	UNITED STATES	46,426	2,476,827
8X8 INC	COMMON STOCK USD.001	UNITED STATES	69,300	512,127
AAON INC	COMMON STOCK USD.004	UNITED STATES	23,061	481,283
AAR CORP	COMMON STOCK USD1.	UNITED STATES	42,500	793,900
AARON S INC	COMMON STOCK USD.5	UNITED STATES	76,662	2,168,001
ABAXIS INC	COMMON STOCK NPV	UNITED STATES	23,356	866,508
ABIOMED INC	COMMON STOCK USD.01	UNITED STATES	34,700	467,062
ABM INDUSTRIES INC	COMMON STOCK USD.01	UNITED STATES	55,400	1,105,230
ABRAXAS PETROLEUM CORP	COMMON STOCK USD.01	UNITED STATES	85,900	188,121
ACACIA RESEARCH CORP	COMMON STOCK USD.001	UNITED STATES	43,700	1,120,905
ACADIA HEALTHCARE CO INC	COMMON STOCK USD.01	UNITED STATES	19,300	450,269
ACADIA REALTY TRUST	REIT USD.001	UNITED STATES	44,907	1,126,268
ACCELRY S INC	COMMON STOCK USD.0001	UNITED STATES	56,301	509,524
ACCO BRANDS CORP	COMMON STOCK USD.01	UNITED STATES	111,834	820,862
ACCRETIVE HEALTH INC	COMMON STOCK USD.01	UNITED STATES	36,800	425,408
ACCURAY INC	COMMON STOCK USD.001	UNITED STATES	68,285	439,073
ACCURIDE CORP	COMMON STOCK	UNITED STATES	36,100	115,881
ACETO CORP	COMMON STOCK USD.01	UNITED STATES	24,800	248,992
ACHILLION PHARMACEUTICALS	COMMON STOCK USD.001	UNITED STATES	44,700	358,494
ACI WORLDWIDE INC	COMMON STOCK USD.005	UNITED STATES	40,100	1,751,969
ACME PACKET INC	COMMON STOCK USD.001	UNITED STATES	54,783	1,211,800
ACORDA THERAPEUTICS INC	COMMON STOCK USD.001	UNITED STATES	39,414	979,832
ACTIVE NETWORK INC/THE	COMMON STOCK USD.001	UNITED STATES	34,500	169,395
ACTIVISION BLIZZARD INC	COMMON STOCK USD.000001	UNITED STATES	424,017	4,503,061

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ACTUANT CORP A	COMMON STOCK USD.2	UNITED STATES	72,900	2,034,639
ACTUATE CORP	COMMON STOCK USD.001	UNITED STATES	43,408	243,085
ACUITY BRANDS INC	COMMON STOCK USD.01	UNITED STATES	44,050	2,983,507
ACURA PHARMACEUTICALS INC	COMMON STOCK USD.01	UNITED STATES	1,600	3,552
ACXIOM CORP	COMMON STOCK USD.1	UNITED STATES	75,500	1,318,230

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ADAMS RESOURCES + ENERGY INC	COMMON STOCK USD.1	UNITED STATES	600	21,042
ADTRAN INC	COMMON STOCK USD.01	UNITED STATES	65,837	1,286,455
ADVANCE AUTO PARTS INC	COMMON STOCK USD.0001	UNITED STATES	73,400	5,310,490
ADVANCED ENERGY INDUSTRIES	COMMON STOCK USD.001	UNITED STATES	41,300	570,353
ADVENT SOFTWARE INC	COMMON STOCK USD.01	UNITED STATES	33,596	718,282
ADVISORY BOARD CO/THE	COMMON STOCK USD.01	UNITED STATES	32,004	1,497,467
AECOM TECHNOLOGY CORP	COMMON STOCK USD.01	UNITED STATES	110,400	2,627,520
AEGERION PHARMACEUTICALS INC	COMMON STOCK USD.001	UNITED STATES	24,037	610,299
AEGION CORP	COMMON STOCK USD.01	UNITED STATES	44,091	978,379
AEP INDUSTRIES INC	COMMON STOCK USD.01	UNITED STATES	6,200	367,226
AEROFLEX HOLDING CORP	COMMON STOCK USD.01	UNITED STATES	17,200	120,400
AEROPOSTALE INC	COMMON STOCK USD.01	UNITED STATES	87,655	1,140,392
AEROVIRONMENT INC	COMMON STOCK USD.0001	UNITED STATES	18,100	393,494
AFC ENTERPRISES	COMMON STOCK USD.01	UNITED STATES	28,375	741,439
AFFILIATED MANAGERS GROUP	COMMON STOCK USD.01	UNITED STATES	50,255	6,540,688
AFFYMAX INC	COMMON STOCK USD.001	UNITED STATES	35,300	670,700
AFFYMETRIX INC	COMMON STOCK USD.01	UNITED STATES	76,400	242,188
AG MORTGAGE INVESTMENT TRUST	REIT USD.01	UNITED STATES	12,300	288,804
AGCO CORP	COMMON STOCK USD.01	UNITED STATES	97,300	4,779,376
AGILYSYS INC	COMMON STOCK USD.3	UNITED STATES	26,400	220,968
AGREE REALTY CORP	REIT USD.0001	UNITED STATES	13,240	354,700
AIR LEASE CORP	COMMON STOCK USD.01	UNITED STATES	63,100	1,356,650
AIR METHODS CORP	COMMON STOCK USD.06	UNITED STATES	38,100	1,405,509
AIR TRANSPORT SERVICES GROUP	COMMON STOCK USD.01	UNITED STATES	57,400	230,174
AIRCRAFT LTD	COMMON STOCK USD.01	UNITED STATES	52,200	654,588
AK STEEL HOLDING CORP	COMMON STOCK USD.01	UNITED STATES	120,400	553,840
AKORN INC	COMMON STOCK NPV	UNITED STATES	61,165	817,164
ALAMO GROUP INC	COMMON STOCK USD.1	UNITED STATES	6,500	212,160
ALASKA AIR GROUP INC	COMMON STOCK USD.1	UNITED STATES	71,500	3,080,935
ALBANY INTL CORP CL A	COMMON STOCK USD.001	UNITED STATES	30,760	697,637
ALBEMARLE CORP	COMMON STOCK USD.01	UNITED STATES	88,687	5,509,236
ALERE INC	COMMON STOCK USD.001	UNITED STATES	87,296	1,614,976
ALEXANDER + BALDWIN INC	COMMON STOCK	UNITED STATES	42,924	1,260,678
ALEXANDER S INC	REIT USD1.	UNITED STATES	2,214	732,391
ALEXANDRIA REAL ESTATE EQUIT	REIT USD.01	UNITED STATES	60,293	4,179,511
ALICO INC	COMMON STOCK USD1.	UNITED STATES	4,280	156,776
ALIGN TECHNOLOGY INC	COMMON STOCK USD.0001	UNITED STATES	68,400	1,898,100
ALLEGHANY CORP	COMMON STOCK USD1.	UNITED STATES	16,473	5,525,374
ALLEGiant TRAVEL CO	COMMON STOCK USD.001	UNITED STATES	16,900	1,240,629
ALLETE INC	COMMON STOCK NPV	UNITED STATES	32,200	1,319,556
ALLIANCE DATA SYSTEMS CORP	COMMON STOCK USD.01	UNITED STATES	49,900	7,223,524
ALLIANCE FINANCIAL CORP	COMMON STOCK USD1.	UNITED STATES	4,900	213,199
ALLIANCE ONE INTERNATIONAL	COMMON STOCK NPV	UNITED STATES	89,500	325,780
ALLIANT ENERGY CORP	COMMON STOCK USD.01	UNITED STATES	107,200	4,707,152
ALLIANT TECHSYSTEMS INC	COMMON STOCK USD.01	UNITED STATES	33,834	2,096,355
ALLIED NEVADA GOLD CORP	COMMON STOCK USD.001	UNITED STATES	89,700	2,702,661
ALLISON TRANSMISSION HOLDING	COMMON STOCK USD.01	UNITED STATES	22,600	461,492
ALLOS THERAPEUTICS,INC	COMMON STOCK	UNITED STATES	87,400	0
ALLSCRIPTS HEALTHCARE SOLUTI	COMMON STOCK USD.01	UNITED STATES	168,382	1,586,158
ALMOST FAMILY INC	COMMON STOCK USD.1	UNITED STATES	8,100	164,106
ALNYLAM PHARMACEUTICALS INC	COMMON STOCK USD.01	UNITED STATES	39,700	724,525
ALON USA ENERGY INC	COMMON STOCK USD.01	UNITED STATES	8,600	155,574
ALPHA + OMEGA SEMICONDUCTOR	COMMON STOCK	UNITED STATES	5,775	48,510

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ALPHA NATURAL RESOURCES INC	COMMON STOCK USD.01	UNITED STATES	206,500	2,011,310
ALPHATEC HOLDINGS INC	COMMON STOCK USD.0001	UNITED STATES	34,600	57,090
ALTRA HOLDINGS INC	COMMON STOCK USD.001	UNITED STATES	25,200	555,660
AMAG PHARMACEUTICALS INC	COMMON STOCK USD.01	UNITED STATES	25,100	369,221
AMC NETWORKS INC A	COMMON STOCK	UNITED STATES	56,200	2,781,900
AMCOL INTERNATIONAL CORP	COMMON STOCK USD.01	UNITED STATES	24,300	745,524
AMDOCS LTD	COMMON STOCK GBP.0001	UNITED STATES	165,450	5,623,646
AMEDISYS INC	COMMON STOCK USD.001	UNITED STATES	30,079	338,990
AMERCO	COMMON STOCK USD.25	UNITED STATES	8,883	1,126,453
AMERESCO INC CL A	COMMON STOCK USD.0001	UNITED STATES	17,400	170,694
AMERICA S CAR MART INC	COMMON STOCK USD.01	UNITED STATES	11,100	449,772
AMERICAN ASSETS TRUST INC	REIT USD.01	UNITED STATES	32,600	910,518
AMERICAN AXLE + MFG HOLDINGS	COMMON STOCK USD.01	UNITED STATES	66,450	744,240
AMERICAN CAMPUS COMMUNITIES	REIT USD.01	UNITED STATES	103,105	4,756,234
AMERICAN CAPITAL AGENCY CORP	REIT USD.01	UNITED STATES	334,600	9,683,324
AMERICAN CAPITAL LTD	COMMON STOCK USD.01	UNITED STATES	326,422	3,917,064
AMERICAN CAPITAL MORTGAGE IN	REIT	UNITED STATES	33,100	780,167
AMERICAN EAGLE OUTFITTERS	COMMON STOCK USD.01	UNITED STATES	200,364	4,109,466
AMERICAN EQUITY INVT LIFE HL	COMMON STOCK USD1.	UNITED STATES	64,400	786,324
AMERICAN FINANCIAL GROUP INC	COMMON STOCK NPV	UNITED STATES	78,739	3,111,765
AMERICAN GREETINGS CORP CL A	COMMON STOCK USD1.	UNITED STATES	40,100	677,289
AMERICAN NATIONAL INSURANCE	COMMON STOCK USD1.	UNITED STATES	7,700	525,833
AMERICAN PUBLIC EDUCATION	COMMON STOCK USD.01	UNITED STATES	18,700	675,257
AMERICAN RAILCAR INDUSTRIES	COMMON STOCK USD.01	UNITED STATES	9,200	291,916
AMERICAN REALTY CAPITAL TRUS	REIT	UNITED STATES	149,800	1,730,190
AMERICAN SCIENCE + ENGINEERI	COMMON STOCK USD.667	UNITED STATES	10,256	668,794
AMERICAN SOFTWARE INC CL A	COMMON STOCK USD.1	UNITED STATES	18,900	146,664
AMERICAN STATES WATER CO	COMMON STOCK NPV	UNITED STATES	20,941	1,004,749
AMERICAN SUPERCONDUCTOR CORP	COMMON STOCK USD.01	UNITED STATES	53,400	139,908
AMERICAN VANGUARD CORP	COMMON STOCK USD.1	UNITED STATES	22,499	699,044
AMERICAN WATER WORKS CO INC	COMMON STOCK USD.01	UNITED STATES	170,499	6,330,628
AMERICAN WOODMARK CORP	COMMON STOCK NPV	UNITED STATES	10,300	286,546
AMERIS BANCORP	COMMON STOCK USD1.	UNITED STATES	23,264	290,567
AMERISAFE INC	COMMON STOCK USD.01	UNITED STATES	19,724	537,479
AMERISTAR CASINOS INC	COMMON STOCK USD.01	UNITED STATES	35,600	934,144
AMES NATIONAL CORP	COMMON STOCK USD2.	UNITED STATES	6,179	135,320
AMETEK INC	COMMON STOCK USD.01	UNITED STATES	238,450	8,958,567
AMICUS THERAPEUTICS INC	COMMON STOCK USD.01	UNITED STATES	15,800	42,344
AMKOR TECHNOLOGY INC	COMMON STOCK USD.001	UNITED STATES	91,500	388,875
AMN HEALTHCARE SERVICES INC	COMMON STOCK USD.01	UNITED STATES	35,390	408,755
AMPCO PITTSBURGH CORP	COMMON STOCK USD1.	UNITED STATES	8,500	169,830
AMPIO PHARMACEUTICALS INC	COMMON STOCK USD.0001	UNITED STATES	11,200	40,208
AMSURG CORP	COMMON STOCK NPV	UNITED STATES	35,200	1,056,352
AMTRUST FINANCIAL SERVICES	COMMON STOCK USD.01	UNITED STATES	22,171	636,086
AMYRIS INC	COMMON STOCK	UNITED STATES	15,800	49,296
ANADIGICS INC	COMMON STOCK USD.01	UNITED STATES	84,000	211,680
ANALOGIC CORP	COMMON STOCK USD.05	UNITED STATES	13,600	1,010,480
ANAREN INC	COMMON STOCK USD.01	UNITED STATES	18,300	355,935
ANDERSONS INC/THE	COMMON STOCK NPV	UNITED STATES	19,247	825,696
ANGIE S LIST INC	COMMON STOCK USD.001	UNITED STATES	31,000	371,690
ANGIODYNAMICS INC	COMMON STOCK USD.01	UNITED STATES	29,300	322,007
ANIXTER INTERNATIONAL INC	COMMON STOCK USD1.	UNITED STATES	29,150	1,865,017
ANN INC	COMMON STOCK USD.0068	UNITED STATES	48,412	1,638,262
ANNALY CAPITAL MANAGEMENT IN	REIT USD.01	UNITED STATES	955,729	13,418,435

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ANSYS INC	COMMON STOCK USD.01	UNITED STATES	90,123	6,068,883
ANTARES PHARMA INC	COMMON STOCK USD.01	UNITED STATES	87,700	334,137
ANWORTH MORTGAGE ASSET CORP	REIT USD.01	UNITED STATES	128,988	745,551
AOL INC	COMMON STOCK USD.01	UNITED STATES	89,214	2,641,627
APCO OIL AND GAS INTL INC	COMMON STOCK USD.01	UNITED STATES	5,600	68,936

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APOGEE ENTERPRISES INC	COMMON STOCK USD.333	UNITED STATES	33,177	795,253
APOLLO COMMERCIAL REAL ESTAT	REIT USD.01	UNITED STATES	14,700	238,581
APOLLO INVESTMENT CORP	COMMON STOCK USD.001	UNITED STATES	208,027	1,739,106
APOLLO RESIDENTIAL MORTGAGE	REIT USD.01	UNITED STATES	23,700	478,503
APPLIED INDUSTRIAL TECH INC	COMMON STOCK NPV	UNITED STATES	43,925	1,845,289
APPLIED MICRO CIRCUITS CORP	COMMON STOCK USD.01	UNITED STATES	76,999	646,792
APPROACH RESOURCES INC	COMMON STOCK USD.01	UNITED STATES	27,100	677,771
APTARGROUP INC	COMMON STOCK USD.01	UNITED STATES	68,044	3,247,060
AQUA AMERICA INC	COMMON STOCK USD.5	UNITED STATES	137,100	3,485,082
ARBITRON INC	COMMON STOCK USD.5	UNITED STATES	29,260	1,365,857
ARC DOCUMENT SOLUTIONS INC	COMMON STOCK USD.001	UNITED STATES	36,300	92,928
ARCH COAL INC	COMMON STOCK USD.01	UNITED STATES	212,465	1,555,244
ARCTIC CAT INC	COMMON STOCK USD.01	UNITED STATES	11,900	397,341
ARDEN GROUP INC A	COMMON STOCK USD.25	UNITED STATES	900	80,973
ARENA PHARMACEUTICALS INC	COMMON STOCK USD.0001	UNITED STATES	212,980	1,921,080
ARES CAPITAL CORP	COMMON STOCK USD.001	UNITED STATES	249,751	4,370,643
ARGAN INC	COMMON STOCK USD.15	UNITED STATES	8,000	144,000
ARIAD PHARMACEUTICALS INC	COMMON STOCK USD.001	UNITED STATES	166,600	3,195,388
ARKANSAS BEST CORP	COMMON STOCK USD.01	UNITED STATES	28,400	271,220
ARLINGTON ASSET INVESTMENT A	COMMON STOCK USD.01	UNITED STATES	3,500	72,695
ARMOUR RESIDENTIAL REIT INC	REIT USD.0001	UNITED STATES	292,200	1,890,534
ARMSTRONG WORLD INDUSTRIES	COMMON STOCK USD.01	UNITED STATES	22,256	1,129,047
ARQULE INC	COMMON STOCK USD.01	UNITED STATES	54,100	150,939
ARRAY BIOPHARMA INC	COMMON STOCK USD.001	UNITED STATES	70,204	261,159
ARRIS GROUP INC	COMMON STOCK USD.01	UNITED STATES	120,872	1,805,828
ARROW ELECTRONICS INC	COMMON STOCK USD1.	UNITED STATES	111,850	4,259,248
ARROW FINANCIAL CORP	COMMON STOCK USD1.	UNITED STATES	9,513	237,349
ARTESIAN RESOURCES CORP CL A	COMMON STOCK USD1.	UNITED STATES	6,641	148,958
ARTHROCARE CORP	COMMON STOCK USD.001	UNITED STATES	29,000	1,003,110
ARTHUR J GALLAGHER + CO	COMMON STOCK USD1.	UNITED STATES	116,516	4,037,279
ARTIO GLOBAL INVESTORS INC	COMMON STOCK USD.001	UNITED STATES	31,823	60,464
ARUBA NETWORKS INC	COMMON STOCK USD.0001	UNITED STATES	105,400	2,187,050
ASBURY AUTOMOTIVE GROUP	COMMON STOCK USD.01	UNITED STATES	28,500	912,855
ASCENA RETAIL GROUP INC	COMMON STOCK USD.01	UNITED STATES	127,076	2,349,635
ASCENT CAPITAL GROUP INC A	COMMON STOCK USD.01	UNITED STATES	14,019	868,337
ASHFORD HOSPITALITY TRUST	REIT USD.01	UNITED STATES	59,200	622,192
ASHLAND INC	COMMON STOCK USD.01	UNITED STATES	78,200	6,288,062
ASPEN TECHNOLOGY INC	COMMON STOCK USD.1	UNITED STATES	87,200	2,410,208
ASSISTED LIVING CONCEPTS I A	COMMON STOCK USD.01	UNITED STATES	21,800	212,550
ASSOCIATED BANC CORP	COMMON STOCK USD.01	UNITED STATES	173,277	2,273,394
ASSOCIATED ESTATES REALTY CP	REIT USD.1	UNITED STATES	43,981	708,974
ASTECH INDUSTRIES INC	COMMON STOCK USD.2	UNITED STATES	21,400	713,262
ASTEX PHARMACEUTICALS	COMMON STOCK USD.001	UNITED STATES	61,000	177,510
ASTORIA FINANCIAL CORP	COMMON STOCK USD.01	UNITED STATES	94,288	882,536
ASTRONICS CORP	COMMON STOCK USD.01	UNITED STATES	1,559	33,823
ASTRONICS CORP CL B	COMMON STOCK USD.01	UNITED STATES	10,391	237,746
AT CROSS CO CL A	COMMON STOCK USD1.	UNITED STATES	4,600	49,588
ATHENAHEALTH INC	COMMON STOCK USD.01	UNITED STATES	35,700	2,622,165
ATLANTIC POWER CORP	COMMON STOCK	UNITED STATES	119,000	1,360,170
ATLANTIC TELE NETWORK INC	COMMON STOCK USD.01	UNITED STATES	11,200	411,152
ATLAS AIR WORLDWIDE HOLDINGS	COMMON STOCK USD.01	UNITED STATES	27,100	1,200,801
ATMEL CORP	COMMON STOCK USD.001	UNITED STATES	458,687	3,004,400
ATMI INC	COMMON STOCK USD.01	UNITED STATES	34,600	722,448
ATMOS ENERGY CORP	COMMON STOCK NPV	UNITED STATES	90,450	3,176,604
ATRICURE INC	COMMON STOCK USD.001	UNITED STATES	14,000	96,600

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ATRION CORPORATION	COMMON STOCK USD.1	UNITED STATES	1,500	294,000
ATWOOD OCEANICS INC	COMMON STOCK USD1.	UNITED STATES	55,970	2,562,866
AUXILIUM PHARMACEUTICALS INC	COMMON STOCK USD.01	UNITED STATES	47,900	887,587
AV HOMES INC	COMMON STOCK USD1.	UNITED STATES	8,600	122,292
AVANIR PHARMACEUTICALS INC A	COMMON STOCK NPV	UNITED STATES	143,800	378,194
AVEO PHARMACEUTICALS INC	COMMON STOCK	UNITED STATES	30,800	247,940
AVIAT NETWORKS INC	COMMON STOCK USD.01	UNITED STATES	62,598	205,947
AVID TECHNOLOGY INC	COMMON STOCK USD.01	UNITED STATES	33,125	251,088
AVIS BUDGET GROUP INC	COMMON STOCK USD.01	UNITED STATES	106,820	2,117,172
AVISTA CORP	COMMON STOCK NPV	UNITED STATES	59,612	1,437,245
AVNET INC	COMMON STOCK USD1.	UNITED STATES	145,379	4,450,051
AVX CORP	COMMON STOCK USD.01	UNITED STATES	50,526	544,670
AWARE INC/MASS	COMMON STOCK USD.01	UNITED STATES	2,500	13,700
AXCELIS TECHNOLOGIES INC	COMMON STOCK USD.001	UNITED STATES	104,100	144,699
AXIALL CORP	COMMON STOCK USD.01	UNITED STATES	35,100	1,448,928
AXT INC	COMMON STOCK USD.001	UNITED STATES	40,300	113,243
AZZ INC	COMMON STOCK USD1.	UNITED STATES	25,200	968,436
B/E AEROSPACE INC	COMMON STOCK USD.01	UNITED STATES	99,600	4,920,240
B+G FOODS INC	COMMON STOCK USD.01	UNITED STATES	48,800	1,381,528
BABCOCK + WILCOX CO/THE	COMMON STOCK USD.01	UNITED STATES	113,998	2,986,748
BADGER METER INC	COMMON STOCK USD1.	UNITED STATES	14,570	690,764
BALCHEM CORP	COMMON STOCK USD.0667	UNITED STATES	30,147	1,097,351
BALDWIN + LYONS INC CL B	COMMON STOCK NPV	UNITED STATES	9,250	220,705
BALLY TECHNOLOGIES INC	COMMON STOCK USD.1	UNITED STATES	42,800	1,913,588
BANCFIRST CORP	COMMON STOCK USD1.	UNITED STATES	7,800	330,408
BANCORP INC/THE	COMMON STOCK USD1.	UNITED STATES	21,608	237,040
BANCORPSOUTH INC	COMMON STOCK USD2.5	UNITED STATES	96,781	1,407,196
BANK MUTUAL CORP	COMMON STOCK USD.01	UNITED STATES	52,892	227,436
BANK OF HAWAII CORP	COMMON STOCK USD.01	UNITED STATES	45,200	1,991,060
BANK OF KENTUCKY FINL CORP	COMMON STOCK NPV	UNITED STATES	900	22,257
BANK OF MARIN BANCORP/CA	COMMON STOCK NPV	UNITED STATES	5,300	198,538
BANK OF THE OZARKS	COMMON STOCK USD.01	UNITED STATES	29,000	970,630
BANKFINANCIAL CORP	COMMON STOCK USD.01	UNITED STATES	24,955	185,166
BANKRATE INC	COMMON STOCK USD.01	UNITED STATES	42,400	527,880
BANKUNITED INC	COMMON STOCK USD.01	UNITED STATES	30,800	752,752
BANNER CORPORATION	COMMON STOCK USD.01	UNITED STATES	14,100	433,293
BARNES + NOBLE INC	COMMON STOCK USD.001	UNITED STATES	29,115	439,345
BARNES GROUP INC	COMMON STOCK USD.01	UNITED STATES	53,900	1,210,594
BARRETT BUSINESS SVCS INC	COMMON STOCK USD.01	UNITED STATES	8,300	316,147
BARRY (R.G.)	COMMON STOCK USD1.	UNITED STATES	8,025	113,714
BASIC ENERGY SERVICES INC	COMMON STOCK USD.01	UNITED STATES	24,500	279,545
BASSETT FURNITURE INDS	COMMON STOCK USD5.	UNITED STATES	1,800	22,446
BAZAARVOICE INC	COMMON STOCK USD.0001	UNITED STATES	10,900	101,915
BBCN BANCORP INC	COMMON STOCK USD.001	UNITED STATES	70,454	815,153
BEACON ROOFING SUPPLY INC	COMMON STOCK USD.01	UNITED STATES	43,950	1,462,656
BEAZER HOMES USA INC	COMMON STOCK USD.001	UNITED STATES	16,237	274,243
BEBE STORES INC	COMMON STOCK USD.001	UNITED STATES	41,004	163,606
BEL FUSE INC CL B	COMMON STOCK USD.1	UNITED STATES	11,600	226,780
BELDEN INC	COMMON STOCK USD.01	UNITED STATES	47,150	2,121,279
BELO CORPORATION A	COMMON STOCK USD.01	UNITED STATES	94,000	720,980
BENCHMARK ELECTRONICS INC	COMMON STOCK USD.1	UNITED STATES	64,022	1,064,046
BENEFICIAL MUTUAL BANCORP IN	COMMON STOCK USD.01	UNITED STATES	34,300	325,850
BERKSHIRE HILLS BANCORP INC	COMMON STOCK USD.01	UNITED STATES	17,095	407,887
BERRY PETROLEUM CO CLASS A	COMMON STOCK USD.01	UNITED STATES	52,472	1,760,436
BERRY PLASTICS GROUP INC	COMMON STOCK USD.01	UNITED STATES	33,500	538,680
BGC PARTNERS INC CL A	COMMON STOCK USD.01	UNITED STATES	73,425	254,051
BIG 5 SPORTING GOODS CORP	COMMON STOCK USD.01	UNITED STATES	23,041	301,837

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BIGLARI HOLDINGS INC	COMMON STOCK USD.5	UNITED STATES	1,310	510,926
BILL BARRETT CORP	COMMON STOCK USD.001	UNITED STATES	47,480	844,669
BIO RAD LABORATORIES A	COMMON STOCK USD.0001	UNITED STATES	19,988	2,099,739
BIO REFERENCE LABS INC	COMMON STOCK USD.01	UNITED STATES	29,290	840,330
BIOCRYST PHARMACEUTICALS INC	COMMON STOCK USD.01	UNITED STATES	25,200	35,784
BIOMARIN PHARMACEUTICAL INC	COMMON STOCK USD.001	UNITED STATES	121,400	5,978,950
BIOMED REALTY TRUST INC	REIT USD.01	UNITED STATES	158,000	3,054,140
BIOSCRIP INC	COMMON STOCK USD.0001	UNITED STATES	43,200	465,264
BIOSPECIFICS TECHNOLOGIES	COMMON STOCK USD.001	UNITED STATES	4,005	59,875
BIOTIME INC	COMMON STOCK NPV	UNITED STATES	19,400	60,916
BJ S RESTAURANTS INC	COMMON STOCK NPV	UNITED STATES	24,600	809,340
BLACK BOX CORP	COMMON STOCK USD.001	UNITED STATES	19,500	474,630
BLACK DIAMOND INC	COMMON STOCK USD.0001	UNITED STATES	8,400	68,880
BLACK HILLS CORP	COMMON STOCK USD1.	UNITED STATES	42,450	1,542,633
BLACKBAUD INC	COMMON STOCK USD.001	UNITED STATES	43,400	990,822
BLACKROCK KELSO CAPITAL CORP	COMMON STOCK USD.001	UNITED STATES	65,324	657,159
BLOOMIN BRANDS INC	COMMON STOCK USD.01	UNITED STATES	18,000	281,520
BLOUNT INTERNATIONAL INC	COMMON STOCK USD.01	UNITED STATES	49,600	784,672
BLUCORA INC	COMMON STOCK USD.0001	UNITED STATES	38,900	611,119
BLUE NILE INC	COMMON STOCK USD.001	UNITED STATES	15,410	593,285
BLUEGREEN CORP	COMMON STOCK USD.01	UNITED STATES	3,100	29,078
BLYTH INC	COMMON STOCK USD.02	UNITED STATES	13,300	206,815
BOB EVANS FARMS	COMMON STOCK USD.01	UNITED STATES	32,100	1,290,420
BODY CENTRAL CORP	COMMON STOCK	UNITED STATES	13,200	131,472
BOFI HOLDING INC	COMMON STOCK USD.01	UNITED STATES	14,300	398,541
BOISE INC	COMMON STOCK USD.0001	UNITED STATES	100,800	801,360
BOK FINANCIAL CORPORATION	COMMON STOCK USD.00006	UNITED STATES	26,452	1,440,576
BOLT TECHNOLOGY CORP	COMMON STOCK NPV	UNITED STATES	1,300	18,551
BON TON STORES INC/THE	COMMON STOCK USD.01	UNITED STATES	10,600	128,472
BONANZA CREEK ENERGY INC	COMMON STOCK USD.001	UNITED STATES	10,000	277,900
BOOZ ALLEN HAMILTON HOLDINGS	COMMON STOCK USD.01	UNITED STATES	20,600	286,752
BOSTON BEER COMPANY INC A	COMMON STOCK USD.01	UNITED STATES	8,200	1,102,490
BOSTON PRIVATE FINL HOLDING	COMMON STOCK USD1.	UNITED STATES	82,155	740,217
BOTTOMLINE TECHNOLOGIES (DE)	COMMON STOCK USD.001	UNITED STATES	36,569	965,056
BOULDER BRANDS INC	COMMON STOCK USD.0001	UNITED STATES	59,800	771,420
BOYD GAMING CORP	COMMON STOCK USD.01	UNITED STATES	60,600	402,384
BPZ RESOURCES INC	COMMON STOCK NPV	UNITED STATES	99,800	314,370
BRADY CORPORATION CL A	COMMON STOCK USD.01	UNITED STATES	49,400	1,649,960
BRANDYWINE REALTY TRUST	REIT USD.01	UNITED STATES	145,308	1,771,305
BRAVO BRIO RESTAURANT GROUP	COMMON STOCK NPV	UNITED STATES	17,400	233,682
BRE PROPERTIES INC	REIT USD.01	UNITED STATES	75,800	3,852,914
BRIDGE BANCORP INC	COMMON STOCK USD.01	UNITED STATES	6,400	130,176
BRIDGE CAPITAL HOLDINGS	COMMON STOCK NPV	UNITED STATES	4,350	67,686
BRIDGEPOINT EDUCATION INC	COMMON STOCK USD.01	UNITED STATES	14,300	147,290
BRIGGS + STRATTON	COMMON STOCK USD.01	UNITED STATES	50,900	1,072,972
BRINK S CO/THE	COMMON STOCK USD1.	UNITED STATES	47,100	1,343,763
BRINKER INTERNATIONAL INC	COMMON STOCK USD.1	UNITED STATES	75,754	2,347,616
BRISTOW GROUP INC	COMMON STOCK USD.01	UNITED STATES	37,227	1,997,601
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK USD.01	UNITED STATES	126,600	2,896,608
BROADSOFT INC	COMMON STOCK	UNITED STATES	20,500	744,765
BROCADE COMMUNICATIONS SYS	COMMON STOCK USD.001	UNITED STATES	449,099	2,393,698
BROOKDALE SENIOR LIVING INC	COMMON STOCK USD.01	UNITED STATES	99,500	2,519,340
BROOKLINE BANCORP INC	COMMON STOCK USD.01	UNITED STATES	74,223	630,896

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BROOKS AUTOMATION INC	COMMON STOCK USD.01	UNITED STATES	74,893	602,889
BROWN + BROWN INC	COMMON STOCK USD.1	UNITED STATES	115,100	2,930,446
BROWN SHOE COMPANY INC	COMMON STOCK USD.01	UNITED STATES	43,125	792,206
BRUKER CORP	COMMON STOCK USD.01	UNITED STATES	87,407	1,334,705
BRUNSWICK CORP	COMMON STOCK USD.75	UNITED STATES	92,100	2,679,189
BRYN MAWR BANK CORP	COMMON STOCK USD1.	UNITED STATES	13,900	309,553
BUCKEYE TECHNOLOGIES INC	COMMON STOCK USD.01	UNITED STATES	41,250	1,184,288
BUCKLE INC/THE	COMMON STOCK USD.01	UNITED STATES	27,475	1,226,484
BUFFALO WILD WINGS INC	COMMON STOCK NPV	UNITED STATES	18,200	1,325,324
BUILDERS FIRSTSOURCE INC	COMMON STOCK USD.01	UNITED STATES	67,617	377,303
C+J ENERGY SERVICES INC	COMMON STOCK USD.01	UNITED STATES	40,700	872,608
CABELA S INC	COMMON STOCK USD.01	UNITED STATES	41,600	1,736,800
CABOT CORP	COMMON STOCK USD1.	UNITED STATES	64,000	2,546,560
CABOT MICROELECTRONICS CORP	COMMON STOCK USD.001	UNITED STATES	25,155	893,254
CACI INTERNATIONAL INC CL A	COMMON STOCK USD.1	UNITED STATES	25,616	1,409,648
CADENCE DESIGN SYS INC	COMMON STOCK USD.01	UNITED STATES	276,955	3,741,662
CADENCE PHARMACEUTICALS INC	COMMON STOCK USD.0001	UNITED STATES	29,900	143,221
CADIZ INC	COMMON STOCK USD.01	UNITED STATES	14,300	113,256
CAESARS ENTERTAINMENT CORP	COMMON STOCK USD.01	UNITED STATES	36,900	255,348
CAI INTERNATIONAL INC	COMMON STOCK USD.0001	UNITED STATES	10,500	230,475
CAL DIVE INTERNATIONAL INC	COMMON STOCK USD.01	UNITED STATES	84,841	146,775
CAL MAINE FOODS INC	COMMON STOCK USD.01	UNITED STATES	14,790	594,854
CALAMOS ASSET MANAGEMENT A	COMMON STOCK USD.01	UNITED STATES	22,380	236,557
CALAVO GROWERS INC	COMMON STOCK USD.001	UNITED STATES	12,600	317,646
CALGON CARBON CORP	COMMON STOCK USD.01	UNITED STATES	58,500	829,530
CALIFORNIA FIRST NATL BANCOR	COMMON STOCK USD.01	UNITED STATES	2,950	44,103
CALIFORNIA WATER SERVICE GRP	COMMON STOCK USD.01	UNITED STATES	41,400	759,690
CALIX NETWORKS INC	COMMON STOCK	UNITED STATES	34,300	263,767
CALLAWAY GOLF COMPANY	COMMON STOCK USD.01	UNITED STATES	73,773	479,525
CALLIDUS SOFTWARE INC	COMMON STOCK USD.001	UNITED STATES	43,400	197,036
CALLON PETROLEUM CO	COMMON STOCK USD.01	UNITED STATES	34,800	163,560
CALPINE CORP	COMMON STOCK USD.001	UNITED STATES	388,415	7,041,964
CAMBREX CORP	COMMON STOCK USD.1	UNITED STATES	31,700	360,746
CAMDEN NATIONAL CORP	COMMON STOCK NPV	UNITED STATES	9,900	336,303
CAMDEN PROPERTY TRUST	REIT USD.01	UNITED STATES	79,098	5,395,275
CAMPUS CREST COMMUNITIES INC	REIT USD.01	UNITED STATES	36,900	452,394
CANTEL MEDICAL CORP	COMMON STOCK USD.1	UNITED STATES	20,482	608,930
CAPE BANCORP INC	COMMON STOCK USD.01	UNITED STATES	9,000	78,210
CAPELLA EDUCATION CO	COMMON STOCK USD.01	UNITED STATES	16,000	451,680
CAPITAL CITY BANK GROUP INC	COMMON STOCK USD.01	UNITED STATES	13,681	155,553
CAPITAL SENIOR LIVING CORP	COMMON STOCK USD.01	UNITED STATES	28,200	527,058
CAPITAL SOUTHWEST CORP	CAPITAL SOUTHWEST CORP	UNITED STATES	2,900	288,927
CAPITALSOURCE INC	COMMON STOCK USD.01	UNITED STATES	232,173	1,759,871
CAPITOL FEDERAL FINANCIAL IN	COMMON STOCK USD.01	UNITED STATES	171,465	2,004,426
CAPLEASE INC	REIT USD.01	UNITED STATES	46,853	260,971
CAPSTEAD MORTGAGE CORP	REIT USD.01	UNITED STATES	96,100	1,102,267
CAPSTONE TURBINE CORP	COMMON STOCK USD.001	UNITED STATES	181,700	161,713
CARBO CERAMICS INC	COMMON STOCK USD.01	UNITED STATES	20,550	1,609,887
CARDINAL FINANCIAL CORP	COMMON STOCK USD1.	UNITED STATES	28,800	468,576
CARDIOVASCULAR SYSTEMS INC	COMMON STOCK NPV	UNITED STATES	8,900	111,695
CARDTRONICS INC	COMMON STOCK USD.0001	UNITED STATES	39,508	937,920
CAREER EDUCATION CORP	COMMON STOCK USD.01	UNITED STATES	62,600	220,352
CARIBOU COFFEE CO INC	COMMON STOCK USD.01	UNITED STATES	10,800	174,852
CARLISLE COS INC	COMMON STOCK USD1.	UNITED STATES	59,400	3,490,344
CARPENTER TECHNOLOGY	COMMON STOCK USD5.	UNITED STATES	44,878	2,317,051
CARRIZO OIL + GAS INC	COMMON STOCK USD.01	UNITED STATES	43,040	900,397
CARROLS RESTAURANT GROUP INC	COMMON STOCK USD.01	UNITED STATES	8,200	49,036
CARTER S INC	COMMON STOCK USD.01	UNITED STATES	50,000	2,782,500
CASELLA WASTE SYSTEMS INC	COMMON STOCK USD.01	UNITED STATES	16,700	73,146

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CASEY S GENERAL STORES INC	COMMON STOCK NPV	UNITED STATES	37,150	1,972,665
CASH AMERICA INTL INC	COMMON STOCK USD.1	UNITED STATES	29,800	1,182,166
CASS INFORMATION SYSTEMS INC	COMMON STOCK USD.5	UNITED STATES	11,265	475,383
CASTLE (A.M.) + CO	COMMON STOCK USD.01	UNITED STATES	19,000	280,630
CATAMARAN CORP	COMMON STOCK NPV	UNITED STATES	197,834	9,319,960
CATHAY GENERAL BANCORP	COMMON STOCK USD.01	UNITED STATES	84,482	1,647,399
CATO CORP CLASS A	COMMON STOCK USD.033	UNITED STATES	27,050	741,982
CAVCO INDUSTRIES INC	COMMON STOCK USD.01	UNITED STATES	6,200	309,876
CAVIUM INC	COMMON STOCK USD.001	UNITED STATES	47,700	1,488,717
CBEYOND INC	COMMON STOCK USD.01	UNITED STATES	26,389	238,557
CBIZ INC	COMMON STOCK USD.01	UNITED STATES	43,943	259,703
CBL + ASSOCIATES PROPERTIES	REIT USD.01	UNITED STATES	150,530	3,192,741
CBOE HOLDINGS INC	COMMON STOCK	UNITED STATES	83,400	2,456,964
CDI CORP	COMMON STOCK USD.1	UNITED STATES	12,285	210,442
CEC ENTERTAINMENT INC	COMMON STOCK USD.1	UNITED STATES	18,175	603,228
CECO ENVIRONMENTAL CORP	COMMON STOCK USD.01	UNITED STATES	1,600	15,920
CEDAR REALTY TRUST INC	REIT USD.06	UNITED STATES	59,900	316,272
CELADON GROUP INC	COMMON STOCK USD.033	UNITED STATES	20,380	368,267
CELANESE CORP SERIES A	COMMON STOCK USD.0001	UNITED STATES	151,300	6,737,389
CELLDEX THERAPEUTICS INC	COMMON STOCK USD.001	UNITED STATES	27,000	181,170
CENTENE CORP	COMMON STOCK USD.001	UNITED STATES	49,900	2,045,900
CENTER BANCORP INC	COMMON STOCK NPV	UNITED STATES	3,100	35,898
CENTERSTATE BANKS INC	COMMON STOCK USD.01	UNITED STATES	20,000	170,600
CENTRAL GARDEN AND PET CO A	COMMON STOCK USD.01	UNITED STATES	42,200	440,990
CENTRAL PACIFIC FINANCIAL CO	COMMON STOCK NPV	UNITED STATES	5,600	87,304
CENTURY ALUMINUM COMPANY	COMMON STOCK USD.01	UNITED STATES	51,000	446,760
CENTURY BANCORP INC CL A	COMMON STOCK USD1.	UNITED STATES	3,800	