

CUSIP	CUSIP Name	Country
88579N105	3I GROUP	UNITED KINGDOM
35104M102	4IMPRINT GROUP PLC	UNITED KINGDOM
105862106	A - 144A/CYRELA BRAZIL REALT	BRAZIL
00202F102	A.P. MOLLER - MAERSK	DENMARK
002482107	A2A	ITALY
00254K108	AAREAL BANK	GERMANY
03524A108	AB INBEV	BELGIUM
002920106	ABBEY NATIONAL PLC	UNITED KINGDOM
002920700	ABBEY NATIONAL PLC- 'B' PREF	UNITED KINGDOM
002920205	ABBEY NATIONAL PLC PREFERENCE	UNITED KINGDOM
00289R102	ABENGOA - CLASS A	SPAIN
003381100	ABERTIS INFRAESTRUCTURAS	SPAIN
003725306	ABOITIZ EQUITY VENTURES	PHILIPPINES
003730108	ABOITIZ POWER	PHILIPPINES
00077C408	ABSA GROUP	SOUTH AFRICA
00400T102	ABSA GROUP LIMITED	SOUTH AFRICA
00077C309	ABSA GROUP LIMITED	SOUTH AFRICA
00077C101	ABSA GROUP LIMITED - 144A	SOUTH AFRICA
00077C200	ABSA GROUP LIMITED - REG S	SOUTH AFRICA
00400X103	ACACIA MINING	UNITED KINGDOM
00433P101	ACCESS BANK - REG. S	NIGERIA
00435F200	ACCOR S.A.	FRANCE
00435F309	ACCOR S.A.	FRANCE
00435F101	ACCOR S.A.	FRANCE
00437R103	ACCTON TECHNOLOGY 144A	TAIWAN
00437R202	ACCTON TECHNOLOGY CORP REGS	TAIWAN
00444E103	ACERINOX	SPAIN
004437307	ACESITA - COMMON	BRAZIL
004437406	ACESITA-CIA. ACOS ESPECIAS I	BRAZIL
004845103	ACOM CO LTD	JAPAN
004845202	ACOM CO.	JAPAN
00507G102	ACTELION	SWITZERLAND
00652F107	ADARO	INDONESIA
00687A107	ADIDAS AG	GERMANY
00687P104	ADIDAS AG 144A	GERMANY
007192107	ADMIRAL	UNITED KINGDOM
00753G103	ADVANCED INFO SERVICE	THAILAND
007597107	AECI LIMITED 144A	SOUTH AFRICA
007597305	AECI LIMITED REG S	SOUTH AFRICA
007627102	AEON CO., LTD	JAPAN
007637101	AER LINGUS	IRELAND
00786A107	AEROPORTS DE PARIS	FRANCE
00809V203	AES TIETE ENERGIA	BRAZIL
00809V104	AES TIETE ENERGIA - 144A	BRAZIL
00808P207	AES TIETE S.A. (COMMON)	BRAZIL
00808P108	AES TIETE S.A. (PREFERRED)	BRAZIL

00106J101	AFI DEVELOPMENT - 144A - CLASS	CYPRUS
00106J200	AFI DEVELOPMENT - REG. S - CLA	CYPRUS
00709P108	AFP PROVIDA S.A.	CHILE
00828Y105	AFRICA ISRAEL INVESTMENTS	ISRAEL
00830R205	AFRICA PRUDENTIAL REGISTRARS -	NIGERIA
00830M107	AFRICAN BARRICK GOLD	UNITED KINGDOM
00828W109	AFRICAN PHOENIX INVESTMENTS	SOUTH AFRICA
00828X107	AFRICAN RAINBOW MINERALS LIM	SOUTH AFRICA
008298200	AFRILAND PROPERTIES - REG. S	NIGERIA
00848C109	AGILE	CAYMAN ISLANDS
00849G109	AGRA EMPREENDIMENTOS 144A	BRAZIL
00849G208	AGRA EMPREENDIMENTOS REG S	BRAZIL
00850M102	AGRICULTURAL BANK OF CHINA	CHINA
001317205	AIA	HONG KONG
00873N103	AIFUL CORPORATION	JAPAN
009136102	AIR NEW ZEALAND	NEW ZEALAND
009279100	AIRBUS SE	THE NETHERLANDS
00950R100	AIRPORTS OF THAILAND	THAILAND
009504200	AIRSPRAY N.V.	THE NETHERLANDS
009606104	AIXTRON SE	GERMANY
00973L106	AKASTOR	NORWAY
009719501	AKBANK	TURKEY
009719303	AKBANK 144A	TURKEY
009719105	AKBANK 144A	TURKEY
009719204	AKBANK REG S	TURKEY
009719402	AKBANK REG S	TURKEY
00973A100	AKER SOLUTIONS	NORWAY
69369P104	AKR CORPORINDO	INDONESIA
00972R401	AKRIKHIN - ORD. REG S GDR	RUSSIA
00972R203	AKRIKHIN - PREF 144A GDR	RUSSIA
00972R500	AKRIKHIN - PREF REG S GDR	RUSSIA
00972R609	AKRIKHIN - REG S UNIT	RUSSIA
010189306	AKSH OPTIFIBRE - REG. S	INDIA
010204303	AL EZZ STEEL REBARS - REG S	EGYPT
012760203	ALBERT FISHER GROUP PLC	UNITED KINGDOM
01373W106	ALCATEL Optronics	FRANCE
013904305	ALCATEL-LUCENT	FRANCE
01449D108	ALENT	UNITED KINGDOM
01449D207	ALENT	UNITED KINGDOM
015096209	ALEXANDRIA MINERAL - REG. S	EGYPT
015393101	ALFA LAVAL	SWEDEN
016424103	ALITALIA-LINEE AEREE ITA -144A	ITALY
016424202	ALITALIA-LINEE AEREE ITA REG S	ITALY
016630303	ALL NIPPON AIRWAYS CO.	JAPAN
01643R101	ALL-AMERICA LAT LOG - 144A	BRAZIL
01643R408	ALL-AMERICA LAT LOG - 144A	BRAZIL
01643R309	ALL-AMERICA LAT LOG - REG. S	BRAZIL

01643R705	ALL-AMERICA LATINA LOG - REG S	BRAZIL
01643R507	ALL-AMERICA LATINA LOGISTICA	BRAZIL
018531400	ALLIANCE BANK - PREF 144A	KAZAKHSTAN
018531608	ALLIANCE BANK - PREF REG. S	KAZAKHSTAN
018532101	ALLIANCE BOOTS PLC	UNITED KINGDOM
01861B101	ALLIANCE GLOBAL GROUP	PHILIPPINES
019097104	ALLIED COLLOIDS GROUP PLC	UNITED KINGDOM
019121102	ALLIED DOMEQC PLC	UNITED KINGDOM
01923H104	ALLIED GROUP	HONG KONG
019228AA3	ALLIED IRISH BANKS - 144A	IRELAND
019228AB1	ALLIED IRISH BANKS - REG S	IRELAND
019228402	ALLIED IRISH BKS	IRELAND
019228303	ALLIED IRISH BKS PREFERRED	IRELAND
01959Q101	ALLIED ZURICH	UNITED KINGDOM
02051Q106	ALON BLUE SQUARE ISRAEL	ISRAEL
02109V107	ALPS INDUSTRIES LIMITED - REG	INDIA
021244207	ALSTOM	FRANCE
021244108	ALSTOM	FRANCE
02143N103	ALTANA	GERMANY
02151P107	ALTO PALERMO S.A.	ARGENTINA
02209U108	ALTRAN TECHNOLOGIES S.A.	FRANCE
022205108	ALUMINA LIMITED	AUSTRALIA
022276109	ALUMINUM CORPORATION OF CHINA	HONG KONG
02263T104	AMADEUS IT	SPAIN
20441W104	AMBEV - COMMON	BRAZIL
20441W203	AMBEV - PREFERRED	BRAZIL
02319V103	AMBEV S.A.	BRAZIL
023511207	AMER GROUP HOLDING - REG. S	EGYPT
023512205	AMER SPORTS CORPORATION	FINLAND
02364W204	AMERICA MOVIL SA DE CV-SER A	MÉXICO
02364W105	AMERICA MOVIL SA DE CV-SER L	MÉXICO
029061108	AMERICAN PORT SERVICES	UNITED KINGDOM
031892102	AMOY PROPERTIES LIMITED	HONG KONG
032182107	AMSTEEL CORPORATION BERHAD	MALAYSIA
03233Q105	AMTEK AUTO - REG S	INDIA
03235E100	AMVESCAP	UNITED KINGDOM
032350100	ANA HOLDINGS	JAPAN
032523201	ANADOLU EFES	TURKEY
032523102	ANADOLU EFES BIRACILIK 144A	TURKEY
032721201	ANANGEL-AMERICAN SHIPHOLDINGS	LUXEMBOURG
034522102	ANDRITZ	AUSTRIA
69366C106	ANEKA TAMBANG	INDONESIA
03462W104	ANGANG STEEL COMPANY LIMITED	CHINA
034861302	ANGLO AMER CORP	SOUTH AFRICA
034855106	ANGLO AMER PLATINUM	SOUTH AFRICA
03485P102	ANGLO AMER PLC	UNITED KINGDOM
03485P300	ANGLO AMERICAN	UNITED KINGDOM

03486T202	ANGLO AMERICAN PLATINUM	SOUTH AFRICA
034856104	ANGLO AMERICAN PLATINUM CORP.	SOUTH AFRICA
034870501	ANGLO AMERN GOLD INVT LTD	SOUTH AFRICA
034879304	ANGLO AMERN INVT TR LTD	SOUTH AFRICA
035058106	ANGLO IRISH BANKCORP	IRELAND
035128206	ANGLOGOLD ASHANTI	SOUTH AFRICA
035134303	ANGLOVAAL MINING LIMITED	SOUTH AFRICA
035220102	ANHANGUERA EDUCACIONAL - 144A	BRAZIL
035243104	ANHUI CONCH CEMENT	CHINA
03702N203	ANTHOUSA LIMITED - 144A	UNITED KINGDOM
03702N104	ANTHOUSA LIMITED - REG S	UNITED KINGDOM
037189107	ANTOFAGASTA	UNITED KINGDOM
037376308	AO MOSENERGO	RUSSIA
037376100	AO MOSENERGO 144A	RUSSIA
037376209	AO MOSENERGO REG S ADR	RUSSIA
03737P306	AO TATNEFT	RUSSIA
03737P207	AO TATNEFT 144A	RUSSIA
03737P108	AO TATNEFT LEVEL 1-NO ISSUANCE	RUSSIA
037379104	AO TORGOVY DOM GUM	RUSSIA
00186K101	AP ALTERNATIVE ASSETS - 144A	GUERNSEY
037608106	APOLLO HOSPITALS - 144A	INDIA
037608205	APOLLO HOSPITALS - REG. S	INDIA
038173100	APPLIED DEVELOPMENT	HONG KONG
037923208	APPLIED INTERNATIONAL HOLDINGS	HONG KONG
00203R105	APT SATELLITE HOLDINGS	HONG KONG
03840M109	AQUARIUS PLATINUM LTD.	SOUTH AFRICA
038460101	ARAB POTASH 144A	JORDAN
038460200	ARAB POTASH REG S	JORDAN
03923E107	ARCADIS - NEW YORK SHARES	THE NETHERLANDS
N0605M105	ARCADIS N.V.	THE NETHERLANDS
03937X109	ARCELIK	TURKEY
03937T108	ARCELOR	LUXEMBOURG
03937E101	ARCELORMITTAL	LUXEMBOURG
03938L104	ARCELORMITTAL - NEW YORK SHA	LUXEMBOURG
03937Y107	ARCELORMITTAL SOUTH AFRICA	SOUTH AFRICA
03937Y206	ARCELORMITTAL SOUTH AFRICA	SOUTH AFRICA
04012G102	AREVA	FRANCE
04040P108	ARISAWA MANUFACTURING 144A	JAPAN
04040P207	ARISAWA MANUFACTURING LEVEL I	JAPAN
041232109	ARKEMA	FRANCE
042068106	ARM HOLDINGS	UNITED KINGDOM
04209A108	ARMADA HOLDINGS	HONG KONG
04270T101	ARRIUM LIMITED	AUSTRALIA
04338X102	ARYZTA	SWITZERLAND
043385103	ASAHI BANK, LTD. (THE)	JAPAN
043389204	ASAHI CHEMICAL CORPORATION	JAPAN
043743103	ASHANTI GOLD 144A	GHANA

043743202	ASHANTI GOLDFIELDS CO. LTD.	GHANA
044114205	ASHIKAGA BK LTD	JAPAN
045055100	ASHTREAD GROUP	UNITED KINGDOM
045074101	ASHTON MINING LIMITED	AUSTRALIA
04515P104	ASIA CEMENT CORPORATION 144A	TAIWAN
04516V100	ASIA PULP & PAPER COMPANY, LTD	INDONESIA
04516X106	ASIA SATELLITE TELECOMMUNICA	HONG KONG
04521N101	ASICS	JAPAN
00212G108	ASM PACIFIC TECHNOLOGY	CAYMAN ISLANDS
04530Y106	ASPEN PHARMACARE	SOUTH AFRICA
04539A406	ASSECO POLAND	POLAND
04539A109	ASSECO POLAND - REG. S	POLAND
04545K109	ASSICURAZIONI GENERALI	ITALY
045519303	ASSOCIATED BRITISH FOODS PLC	UNITED KINGDOM
046223202	ASTEC(BSR) PLC	UNITED KINGDOM
046301107	ASTRA AGRO LESTARI	INDONESIA
69367X109	ASTRA INTERNATIONAL	INDONESIA
046298105	ASTRA SERIES 'A'	SWEDEN
046298204	ASTRA SERIES 'B'	SWEDEN
048173108	ATLANTIA	ITALY
04934P107	ATLAS IRON	AUSTRALIA
049391105	ATLAS PACIFIC	AUSTRALIA
049408206	ATLAS SOUTH SEA PEARL LIMITED	AUSTRALIA
04962A105	ATOS ORIGIN	FRANCE
04965D106	ATRESMEDIA CORPORACION	SPAIN
05070F100	AUCKLAND INTERNATIONAL AIRPORT	NEW ZEALAND
05070F209	AUCKLAND INTERNATIONAL AIRPORT	NEW ZEALAND
05156W100	AURIZON HOLDINGS	AUSTRALIA
05211M105	AUSTAL	AUSTRALIA
052528304	AUSTRALIA AND NEW ZEALAND BA	AUSTRALIA
052901303	AUSTRALIAN NATIONAL INDUSTRIES	AUSTRALIA
052578309	AUSTRALIAN OIL & GAS LTD	AUSTRALIA
052578408	AUSTRALIAN OIL AND GAS CORPORA	AUSTRALIA
216852608	AUSTRALIAN PURE FRUITS	AUSTRALIA
05277X102	AUTOGRILL	ITALY
052798105	AUTOLIV AB 144A	SWEDEN
05355Q102	AVENG	SOUTH AFRICA
05365W107	AVI	SOUTH AFRICA
05367G100	AVIANCA HOLDINGS S.A.	COLOMBIA
053804100	AVMIN LIMITED	SOUTH AFRICA
05453R101	AVTOVAZ OAO - REG S	RUSSIA
054536107	AXA	FRANCE
05459X102	AXFOOD	SWEDEN
05462W307	AXIS BANK - 144A	INDIA
05462W109	AXIS BANK - REG. S	INDIA
054636303	AYALA	PHILIPPINES
054638200	AYALA LAND	PHILIPPINES

05477Q105	AZIMUT	ITALY
05480R108	AZOT OJSC - REG S	UKRAINE
055270508	B.A.T INDUSTRIES PLC	UNITED KINGDOM
11777V109	B2W - COMPANHIA DIGITAL	BRAZIL
11777V208	B2W - COMPANHIA DIGITAL	BRAZIL
060587508	BA HOLDING - 144A	GERMANY
060593100	BA HOLDING AG	GERMANY
05518L206	BAA PLC	UNITED KINGDOM
056155104	BABCOCK INTERNATIONAL	UNITED KINGDOM
05526U107	BAIC MOTOR CORPORATION	CHINA
05845R108	BALFOUR BEATTY	UNITED KINGDOM
058779109	BALOISE	SWITZERLAND
058788209	BALRAMPUR CHINI MILLS REG S	INDIA
05944F104	BANCA COMMERCIALE-144A	ITALY
05970D106	BANCA MEDIOLANUM	ITALY
05951A204	BANCA MONTE DEI PASCHI DI SIEN	ITALY
05951A303	BANCA MONTE DEI PASCHI DI SIEN	ITALY
059471102	BANCA POPOLARE DELL'EMILIA	ITALY
059483107	BANCA POPOLARE DI MILANO	ITALY
05946H108	BANCO BHIF, S.A.	CHILE
059458208	BANCO BILBAO VIZCAYA	SPAIN
058925108	BANCO BILBAO VIZCAYA ARGENTARI	CHILE
05946K101	BANCO BILBAO VIZCAYA ARGENTARI	SPAIN
059460402	BANCO BRADESCO - COM	BRAZIL
059460303	BANCO BRADESCO SA	BRAZIL
059479709	BANCO COMERCIAL PORTUGUES	PORTUGAL
059479303	BANCO COMERCIAL PORTUGUES	PORTUGAL
059502104	BANCO DAYCOVAL	BRAZIL
059538207	BANCO DE GALICIA	ARGENTINA
059555102	BANCO DE ORO UNIBANK - 144A	PHILIPPINES
059555201	BANCO DE ORO UNIBANK - REG. S	PHILIPPINES
059568105	BANCO DE SABADELL	SPAIN
059578104	BANCO DO BRASIL	BRAZIL
059584102	BANCO ESPIRITO SANTO	PORTUGAL
059591107	BANCO FRANCES	ARGENTINA
059594408	BANCO GANADERO COMMON	COLOMBIA
059594507	BANCO GANADERO PREFERRED	COLOMBIA
05961A202	BANCO HIPOTECARIO	ARGENTINA
05961A103	BANCO HIPOTECARIO - 144A	ARGENTINA
059600106	BANCO INDUSTRIAL COLOMBIANO	COLOMBIA
059602102	BANCO ITAU S.A.	BRAZIL
05961W105	BANCO MACRO S.A.	ARGENTINA
05965T108	BANCO PATAGONIA - 144A	ARGENTINA
05965T207	BANCO PATAGONIA - REG. S	ARGENTINA
059633107	BANCO POPOLARE SOCIETA COOPERA	ITALY
059633206	BANCO POPOLARE SOCIETA COOPERA	ITALY
05968U102	BANCO POPULAR ESPANOL	SPAIN

059644104	BANCO RIO DE LA PLATA	ARGENTINA
05964H105	BANCO SANTANDER	SPAIN
05967A107	BANCO SANTANDER BRASIL	BRAZIL
05967A206	BANCO SANTANDER BRASIL-REG S	BRAZIL
05967R522	BANCO SANTANDER BRASIL-RESTR	BRAZIL
05965F108	BANCO SANTANDER CHILE	CHILE
05965X109	BANCO SANTANDER CHILE	CHILE
059650101	BANCO VENEZOLANO DE CREDITO	VENEZUELA
05968L102	BANCOLOMBIA S.A. PREFERRED	COLOMBIA
059822106	BANDAI CO., LTD.	JAPAN
060002201	BANDAR RAYA DEVS BERHAD	MALAYSIA
059893107	BANGKOK BANK	THAILAND
05989Q106	BANGKOK DUSIT MEDICAL SERVICES	THAILAND
046494100	BANK ASYA	TURKEY
060587409	BANK AUSTRIA - 144A PREF	AUSTRIA
060613106	BANK BPH 144A	POLAND
060613205	BANK BPH REG S	POLAND
69368G105	BANK CENTRAL ASIA	INDONESIA
062502109	BANK HANDLOWY 144A	POLAND
062502208	BANK HANDLOWY REG S	POLAND
062510102	BANK HAPOALIM 144A	ISRAEL
062510300	BANK HAPOALIM B.M.	ISRAEL
062510201	BANK HAPOALIM REG S	ISRAEL
69367U105	BANK MANDIRI	INDONESIA
063620108	BANK MILLENNIUM 144A	POLAND
063620207	BANK MILLENNIUM REG S	POLAND
20145K109	BANK NADRA PJSC - REG S	UKRAINE
74441M103	BANK NEGARA INDONESIA	INDONESIA
060608106	BANK OF AYUDHYA	THAILAND
06426M104	BANK OF CHINA	CHINA
06422B201	BANK OF CYPRUS PUBLIC COMPANY	CYPRUS
06422B102	BANK OF CYPRUS PUBLIC COMPANY	CYPRUS
061874103	BANK OF EAST ASIA, LTD (THE)	HONG KONG
062215207	BANK OF FUKUOKA LIMITED	JAPAN
46267Q103	BANK OF IRELAND	IRELAND
06279J109	BANK OF IRELAND GROUP	IRELAND
064525108	BANK OF QUEENSLAND	AUSTRALIA
064428105	BANK OF THE PHILIPPINE ISLANDS	PHILIPPINES
065379109	BANK OF TOKYO-MITSUBISHI, LTD.	JAPAN
064451107	BANK POLSKA KASA OPIEKI 144A	POLAND
064451206	BANK POLSKA KASA OPIEKI REGS	POLAND
064523103	BANK PRZEMYSLOWO HANDLOWY 144A	POLAND
064523202	BANK PRZEMYSLOWO HANDLOWY REG	POLAND
69366X100	BANK RAKYAT	INDONESIA
064764103	BANK SAINT PETERSBURG - REG. S	RUSSIA
065453102	BANK VOZROZHDENIE	RUSSIA
066042102	BANK ZACHODNI	POLAND

06606C108	BANKAS HERMIS REG S	LITHUANIA
066460106	BANKINTER S.A.	SPAIN
066460304	BANKINTER, S.A.	SPAIN
066460205	BANKINTER, S.A.	SPAIN
063746101	BANKMUSCAT - 144A	OMAN
063746200	BANKMUSCAT - REG S	OMAN
06670N105	BANPU	THAILAND
066745100	BANQUE DU LIBAN ET D'OUTRE-MER	LEBANON
066747106	BANQUE NATIONALE DE PARIS-144A	FRANCE
066828203	BANYU PHARMACEUTICAL LTD	JAPAN
06742G302	BARCLAYS AFRICA GROUP	SOUTH AFRICA
06739H776	BARCLAYS BANK - SERIES 3 - PRE	UNITED KINGDOM
06739H511	BARCLAYS BANK - SERIES 4 - PRE	UNITED KINGDOM
06739H362	BARCLAYS BANK - SERIES 5 - PRE	UNITED KINGDOM
06738C828	BARCLAYS BANK PLC PREF S1-REGS	UNITED KINGDOM
06739F390	BARCLAYS BANK PLC PREF S2-REGS	UNITED KINGDOM
06738E204	BARCLAYS PLC	UNITED KINGDOM
06740E101	BARCO	BELGIUM
068334101	BARRATT DEVELOPMENTS	UNITED KINGDOM
055262406	BASF AG	GERMANY
055262505	BASF SE	GERMANY
06983P102	BASHINFORMSVYAZ	RUSSIA
069904209	BASS PLC	UNITED KINGDOM
072730302	BAYER AG	GERMANY
072761208	BAYERISCHE VEREINSBANK	GERMANY
05530H100	BBA AVIATION	UNITED KINGDOM
059456202	BBV PREFERENCE - SERIES B	SPAIN
059456301	BBV PREFERENCE - SERIES C	SPAIN
073297103	BBVA BANCO BHIF	CHILE
07329M100	BBVA BANCO FRANCES S.A.	ARGENTINA
059456103	BBVA PRIVANZA INTL PREF - S	SPAIN
059456400	BBVA PRIVANZA INTL PREF - SER	GIBRALTAR
059456509	BBVA PRIVANZA INTL PREF - SER	GIBRALTAR
07329Q507	BBVA PRIVANZA INTL PREF - SER	SPAIN
07329Q200	BBVA PRIVANZA INTL PREF - SERI	SPAIN
07329Q309	BBVA PRIVANZA INTL PREF - SERI	SPAIN
07329Q408	BBVA PRIVANZA INTL PREF SERI	SPAIN
073320103	BE SEMICONDUCTOR INDUSTRIES -	THE NETHERLANDS
073333106	BEACH ENERGY	AUSTRALIA
074190208	BEATRIX MINES	SOUTH AFRICA
05541A102	BEC WORLD	THAILAND
07724U103	BEIERSDORF	GERMANY
07725P202	BEIJING DATANG POWER GENERATIO	CHINA
07725Q200	BEIJING ENTERPRISES HOLDINGS L	HONG KONG
07725N108	BEIJING YANHUA PETROCH	CHINA
62943Y105	BEKAERT	BELGIUM
077701100	BELGACOM	BELGIUM

07986R301	BELLSOUTH PERU S.A.	PERU
07986W102	BELLUNA CO., LTD.	JAPAN
079890109	BELLWAY	UNITED KINGDOM
08425P104	BERKELEY GROUP	UNITED KINGDOM
084752104	BERLI JUCKER	THAILAND
086342102	BESPAK PLC	UNITED KINGDOM
088579206	BEXIMCO PHARMA. - REG S	BANGLADESH
08861Q103	BEZEQ ISRAEL TELECOM	ISRAEL
055434203	BG GROUP	UNITED KINGDOM
055434104	BG PLC	UNITED KINGDOM
05545E100	BHP BILLITON PLC	UNITED KINGDOM
088736103	BIC	FRANCE
088836200	BIDVEST GROUP LIMITED	SOUTH AFRICA
088836309	BIDVEST GROUP LIMITED	SOUTH AFRICA
088836101	BIDVEST GROUP LIMITED	SOUTH AFRICA
055466106	BIG BANK GDANSKI 144A	POLAND
055466205	BIG BANK GDANSKI REG S	POLAND
05547D100	BIL INTERNATIONAL LIMITED	BERMUDA
090032103	BILFINGER BERGER	GERMANY
09003Q100	BILFINGER SE	GERMANY
090055104	BILLABONG INTERNATIONAL	AUSTRALIA
09006V106	BILLERUDKORSNAS	SWEDEN
090171109	BILLITON PLC	UNITED KINGDOM
055473201	BIM BIRLESIK MAGAZALAR - REG	TURKEY
055473102	BIM BIRLESIK MAGAZALAR - 144A	TURKEY
09072J102	BIOGAIA	SWEDEN
09071Q107	BIOSENSORS	BERMUDA
09066S100	BIOTA HOLDINGS LIMITED	AUSTRALIA
09071L108	BIOVITRUM	SWEDEN
09088Q108	BIRLA COTSYN - REG. S	INDIA
090882101	BIRLA POWER SOLUTIONS - REG. S	INDIA
093529204	BLENHEIM EXHIBITION GROUP PLC	UNITED KINGDOM
093688109	BLOM BANK S.A.L - REG S	LEBANON
095342408	BLUE CIRCLE INDUSTRIES	UNITED KINGDOM
095342507	BLUE CIRCLE INDUSTRIES PLC.	UNITED KINGDOM
096055108	BLUE SQUARE-ISRAEL LTD.	ISRAEL
096057104	BLUE STAR MARITIME 144A	GREECE
096057203	BLUE STAR MARITIME REG S	GREECE
09625Q108	BLUESCOPE STEEL	AUSTRALIA
09625Q207	BLUESCOPE STEEL	AUSTRALIA
072743305	BMW AG	GERMANY
05565A202	BNP PARIBAS	FRANCE
05565A103	BNP PARIBAS 144A	FRANCE
097356109	BOEHLER-UDDEHOLM 144A	AUSTRIA
097356307	BOEHLER-UDDEHOLM LEVEL-1	AUSTRIA
09752V102	BOLIDEN	SWEDEN
097683106	BOLSAS Y MERCADOS ESPANOLAS	SPAIN

09776P107	BOMBAY RAYON FASHIONS - REG. S	INDIA
09776P206	BOMBAY RAYON FASHIONS - REG. S	INDIA
097929103	BOMBRIL-CIRIO S.A.	BRAZIL
09856U109	BOOKER GROUP	UNITED KINGDOM
098561202	BOOKER PLC	UNITED KINGDOM
099482101	BOOTS GROUP PLC	UNITED KINGDOM
099491201	BOOTS GROUP PLC	UNITED KINGDOM
099509408	BORAL LIMITED	AUSTRALIA
099514101	BORAL LIMITED	AUSTRALIA
100019207	BORREGAARD	NORWAY
100064104	BORSODCHEM 144A	HUNGARY
100064203	BORSODCHEM REG S	HUNGARY
100064401	BORSODCHEM RT. EURO REG S	HUNGARY
101395200	BOUGAINVILLE COPPER LTD	AUSTRALIA
101540102	BOULDER STEEL LTD.	AUSTRALIA
102106200	BOUSTEAD HLDGS BERHAD	MALAYSIA
102117108	BOUYGUES	FRANCE
102112109	BOUYGUES OFFSHORE S.A.	FRANCE
055660104	BPER BANCA S.P.A.	ITALY
06675A108	BQE INTL ARABE DE TUNIS - 144A	TUNISIA
06675A207	BQE INTL ARABE DE TUNIS -REG S	TUNISIA
20440X103	BRAHMA - PREFERRED	BRAZIL
105105100	BRAMBLES	AUSTRALIA
10552P105	BRASIL ECODIESEL - 144A	BRAZIL
10552P204	BRASIL ECODIESEL - REG S	BRAZIL
10553M200	BRASIL TELECOM COM	BRAZIL
105530109	BRASIL TELECOM PARTICIPACOES	BRAZIL
10553M101	BRASIL TELECOM PEF	BRAZIL
10554B104	BRASILAGRO	BRAZIL
105532105	BRASKEM SA	BRAZIL
105862304	BRAZIL REALTY	BRAZIL
105862403	BRAZIL REALTY	BRAZIL
107180101	BRENNTAG	GERMANY
10552T107	BRF S.A.	BRAZIL
108441205	BRIDGESTONE CORP	JAPAN
109014308	BRIERLEY INVESTMENTS LIMITED	NEW ZEALAND
10949Q204	BRILLIANCE CHINA AUTOMOTIVE	BERMUDA
10949Q105	BRILLIANCE CHINA AUTOMOTIVE	HONG KONG
G1368B102	BRILLIANCE CHINA AUTOMOTIVE	HONG KONG
10970P109	BRISA-AUTO-ESTRADAS DE PORTU	PORTUGAL
110448107	BRITISH AMERICAN TOBACCO PLC	UNITED KINGDOM
110828100	BRITISH LAND COMPANY PLC,THE	UNITED KINGDOM
111013108	BRITISH SKY BROADCASTING	UNITED KINGDOM
111015301	BRITISH STL PLC	UNITED KINGDOM
111190104	BRITVIC	UNITED KINGDOM
114813207	BROTHER INDS LTD	JAPAN
11687Q109	BRUNELLO CUCINELLI	ITALY

11776M308	BSEL INFRASTRUCTURE - REG.	INDIA
11776M100	BSEL INFRASTRUCTURE REALTY - R	INDIA
11776R109	BTR SIEBE PLC	UNITED KINGDOM
056005101	BTS GROUP	THAILAND
12007Q100	BUHRMANN	THE NETHERLANDS
12015P102	BULGARI 144A	ITALY
69367Y107	BUMI RESOURCES	INDONESIA
69368Y106	BUMI SERPONG DAMAI	INDONESIA
12046T107	BUMRUNGRAD HOSPITAL	THAILAND
120738406	BUNZL PLC	UNITED KINGDOM
120738307	BUNZL PLC	UNITED KINGDOM
12082W204	BURBERRY	UNITED KINGDOM
12083U108	BURCKHARDT COMPRESSION	SWITZERLAND
121166102	BURFORD CAPITAL	GUERNSEY
122169303	BURMAH CASTROL PLC	UNITED KINGDOM
123158107	BURWILL HOLDINGS LIMITED	HONG KONG
12429U101	BUZZI UNICEM	ITALY
05605F104	BW LPG	BERMUDA
056046105	BWT AG	AUSTRIA
12431A101	BYBLOS BANK - REG. S	LEBANON
05606L100	BYD	CHINA
12477A106	C.A. LA ELECTRICIDAD DE CARACA	VENEZUELA
124776105	C.A. VENEPAL - 144A	VENEZUELA
124776204	C.A. VENEPAL - LEVEL I	VENEZUELA
125394106	C.G. SMITH LIMITED	SOUTH AFRICA
125918201	C.P.POKPHAND CO. LTD.	HONG KONG
125918102	C.P.POKPHAND CO. LTD.	HONG KONG
12679U108	CABCHARGE AUSTRALIA	AUSTRALIA
12682R100	CABLE & WIRELESS	UNITED KINGDOM
12776P101	CAIRN ENERGY	UNITED KINGDOM
12803K109	CAIXABANK	SPAIN
131348203	CALPIS FOOD IND LTD	JAPAN
13137V100	CALTEX AUSTRALIA	AUSTRALIA
13177M101	CAMARGO CORREA DES 144A	BRAZIL
13177M200	CAMARGO CORREA DES REG S	BRAZIL
137041208	CANAL PLUS	FRANCE
204421101	CANTV - NACIONAL TELEFONOS	VENEZUELA
139098107	CAP GEMINI S.A.	FRANCE
13916V107	CAPCOM	JAPAN
139565501	CAPE RANGE WIRELESS LIMITED	AUSTRALIA
13961R100	CAPGEMINI	FRANCE
140487109	CAPITAL SHOPPING CENTRES GROUP	UNITED KINGDOM
530616101	CAPITAL SHOPPING CENTRES GROUP	UNITED KINGDOM
140547100	CAPITALAND LIMITED	SINGAPORE
14056U107	CAPITEC	SOUTH AFRICA
140910100	CARADON PLC	UNITED KINGDOM
140910407	CARADON PLC	UNITED KINGDOM

14141B106	CARDIA BIOPLASTICS	AUSTRALIA
14179X103	CARGOTEC	FINLAND
14214X100	CARILLION	UNITED KINGDOM
14218T105	CARL ZEISS MEDITEC	GERMANY
14253P109	CARLOS CASADO	ARGENTINA
142795202	CARLSBERG	DENMARK
144430105	CARREFOUR	FRANCE
146794102	CARULLA VIVERO S.A. - 144A	COLOMBIA
14758Q107	CASINO GUICHARD PERRACHON SA	FRANCE
148383201	CASTELLUM	SWEDEN
20441V205	CATAGUAZES COMMON	BRAZIL
20441V106	CATAGUAZES PREFERRED	BRAZIL
14915V106	CATHAY FINANCIAL HOLDING -144A	TAIWAN
14915V205	CATHAY FINANCIAL HOLDING -REGS	TAIWAN
148906308	CATHAY PACIFIC AIRWAYS LIMITED	HONG KONG
149188104	CATLIN GROUP LIMITED	BERMUDA
20440T102	CBD 144A	BRAZIL
20440T201	CBD-COMPANHIA BRASILEIRA DE	BRAZIL
125077107	CDL HOTELS INTERNATIONAL LTD.	HONG KONG
14985R100	CEBU AIR	PHILIPPINES
150042109	CECONOMY AG	GERMANY
15234U604	CELESC-	BRAZIL
15100H109	CELESIO	GERMANY
151260106	CEMENTOS ARGOS	COLOMBIA
151260205	CEMENTOS ARGOS - 144A	COLOMBIA
151260304	CEMENTOS ARGOS - REG. S	COLOMBIA
151263100	CEMENTOS LIMA, S.A - LEVEL I	PERU
151263209	CEMENTOS LIMA, S.A.-144A	PERU
151264108	CEMENTOS PAZ 144A	COLOMBIA
15132H101	CENCOSUD	CHILE
15132H200	CENCOSUD S.A. - 144A	CHILE
15132H309	CENCOSUD S.A. - REG S	CHILE
151880101	CENTERENERGO	UKRAINE
15633N102	CENTERENERGO - REG. S	UKRAINE
154657209	CENTRAL NORSEMAN CORP N L	AUSTRALIA
154801104	CENTRAL PATTANA	THAILAND
15639K300	CENTRICA PLC	UNITED KINGDOM
15639K102	CENTRICA PLC	UNITED KINGDOM
15639K201	CENTRICA PLC	UNITED KINGDOM
15671P407	CERAMICA CARABOBO 'A'	VENEZUELA
15671P209	CERAMICA CARABOBO A	VENEZUELA
15671P506	CERAMICA CARABOBO 'B'	VENEZUELA
15671P308	CERAMICA CARABOBO B	VENEZUELA
15671P605	CERAMICA CARABOBO COMMON SHARE	VENEZUELA
15677Y105	CERMAQ	NORWAY
157123209	CERVECERIA NACIONAL, S.A.	PANAMÁ
157128109	CESC LIMITED-144A	INDIA

Y12652148	CESC LTD. REG S. -GDR	INDIA
157139106	CESKE RADIOKOMUNIKACE-144A	CZECH REPUBLIC
157139205	CESKE RADIOKOMUNIKACE-REG S	CZECH REPUBLIC
15713M107	CESKY TELECOM, A.S. REG S	CZECH REPUBLIC
20440P308	CESP COMMON SHARES	BRAZIL
20440P407	CESP PREFERRED	BRAZIL
20440P209	CESP PREFERRED	BRAZIL
12527P103	CFR PHARMACEUTICALS - 144A	CHILE
12527P202	CFR PHARMACEUTICALS - REG. S	CHILE
204386106	CGG VERITAS	FRANCE
15758Q104	CHALLENGER	AUSTRALIA
69368N209	CHANDRA ASRI PETROCHEMICAL	INDONESIA
15911M107	CHANGYOU.COM	CAYMAN ISLANDS
160904207	CHAROEN POKPHAND FOODS PLC	THAILAND
161235106	CHARTER INTERNATIONAL	JERSEY
163522105	CHELYABINSK SVYAZINFORM	RUSSIA
16361E108	CHEMGENEX PHARMACEUTICALS LIM	AUSTRALIA
163867104	CHEMRING GROUP	UNITED KINGDOM
68371H100	CHEMKIZOVO GROUP - 144A	RUSSIA
68371H209	CHEMKIZOVO GROUP - REG S	RUSSIA
16674T107	CHEUNG KONG INFRASTRUCTURE	BERMUDA
16674Q103	CHEVALIER DEV.INT'L LTD.	HONG KONG
16674R101	CHEVALIER INTL HOLDINGS LTD	HONG KONG
N19808109	CHICAGO BRIDGE & IRON CO N.V	THE NETHERLANDS
167250109	CHICAGO BRIDGE & IRON CO. N.V.	THE NETHERLANDS
168282101	CHICHIBU ONODA CEMENT CORP.	JAPAN
169366101	CHINA AEROSPACE INTL HOLDINGS	HONG KONG
168924108	CHINA AGRI-INDUSTRIES HOLDING	HONG KONG
169389202	CHINA CITIC BANK	HONG KONG
168926103	CHINA COMMUNICATIONS CONSTRUCT	CHINA
168918100	CHINA COSCO HOLDINGS COMPANY	CHINA
169377108	CHINA CREDIT	HONG KONG
16937R104	CHINA EASTERN AIRLINES CORP.	HONG KONG
168921104	CHINA EVERBRIGHT	CHINA
16891Q100	CHINA EVERBRIGHT INTERNATIONAL	HONG KONG
16891Y103	CHINA EVERGRANDE	CAYMAN ISLANDS
16890K104	CHINA FISHERY	CAYMAN ISLANDS
168916104	CHINA FOODS LIMITED (H)	CHINA
168935104	CHINA GAS	BERMUDA
16937P108	CHINA GAS HOLDINGS LIMITED	BERMUDA
16954C105	CHINA JINMAO HOLDINGS GROUP	HONG KONG
16890R109	CHINA LONGYUAN POWER	CHINA
169400207	CHINA LT & PWR LTD	HONG KONG
16954F108	CHINA MACHINERY ENGINEERING	CHINA
16950T102	CHINA MERCHANTS BANK	CHINA
16952T100	CHINA MOBILE GAMES AND ENTERTA	HONG KONG
16941M109	CHINA MOBILE LIMITED	HONG KONG

168909109	CHINA OILFIELD SERVICES LIMITE	CHINA
169402104	CHINA ON-LINE (BERMUDA) LTD	HONG KONG
169402203	CHINA ON-LINE (BERMUDA) LTD	HONG KONG
16948A108	CHINA ORIENTAL GROUP	CHINA
169405107	CHINA PHARMACEUTICAL GROUP LIM	HONG KONG
16940R109	CHINA RESOURCES BEER	HONG KONG
16949M101	CHINA RESOURCES CEMENT	CAYMAN ISLANDS
16951X102	CHINA RESOURCES GAS	BERMUDA
16942S105	CHINA RESOURCES LAND	CAYMAN ISLANDS
16947J100	CHINA SHINEWAY PHARMACEUTICAL	CHINA
169408200	CHINA SHIPPING DEV CO LTD	CHINA
16941W107	CHINA SOLAR ENERGY HOLDINGS LT	BERMUDA
169409109	CHINA SOUTHERN AIRLINES CO LTD	HONG KONG
16948H103	CHINA STATE CONSTRUCTION	HONG KONG
169421104	CHINA STRATEGIC HOLDINGS LTD	HONG KONG
169422300	CHINA STRATEGIC HOLDINGS LTD.	HONG KONG
169426103	CHINA TELECOM CORPORATION LIMI	HONG KONG
16945R104	CHINA UNICOM	HONG KONG
169459104	CHINA WIRELESS TECHNOLOGIES LI	CHINA
16951E104	CHINA ZENIX AUTO INTERNATIONAL	BRIT. VIRGIN ISLANDS
16948M102	CHINESE ESTATES	BERMUDA
17039V100	CHONGQING RURAL COMMERCIAL	CHINA
17040V107	CHORUS	NEW ZEALAND
12545M207	CHR. HANSEN	DENMARK
171007107	CHRISTIANIA BANK - 144A	NORWAY
17111T106	CHROMATIC INDIA - REG. S	INDIA
17133Q205	CHUNGHWA TELECOM CO., LTD.	TAIWAN
17133T100	CHUO MITSUI TRUST	JAPAN
171785207	CIFRA, S.A. DE C.V. CLASS B	MÉXICO
17185G303	CIMENTS FRANCAIS	FRANCE
17185G204	CIMENTS FRANCAIS	FRANCE
17248A103	CINEWORLD	UNITED KINGDOM
172977100	CIPLA LIMITED - 144A	INDIA
172977209	CIPLA LIMITED - REG S	INDIA
17304K102	CITIC	HONG KONG
17390E101	CITIC RESOURCES	BERMUDA
17290L106	CITIC SECURITIES	CHINA
17306V106	CITIRAYA INDUSTRIES LIMITED	SINGAPORE
177797305	CITY DEVELOPMENTS LIMITED	SINGAPORE
177799103	CITY E-SOLUTIONS LIMITED	HONG KONG
177799202	CITY E-SOLUTIONS LIMITED	HONG KONG
178677209	CITY TELECOM (H.K.) LIMITED	HONG KONG
12563V105	CK INFRASTRUCTURE	BERMUDA
18047P101	CLARIANT	SWITZERLAND
180515306	CLARINS 144A	FRANCE
180515207	CLARINS UNRESTRICTED ADR	FRANCE
18682W106	CLICKS GROUP	SOUTH AFRICA

188769103	CLINUVEL PHARMACEUTICALS LIMIT	AUSTRALIA
189062102	CLOSE BROTHERS	UNITED KINGDOM
125822205	CML MICROSYSTEMS	UNITED KINGDOM
12620R105	CNP ASSURANCES	FRANCE
19089R104	COBHAM	UNITED KINGDOM
191085208	COCA-COLA AMATIL LIMITED	AUSTRALIA
191235100	COCA-COLA BOTTLERS JAPAN	JAPAN
191241108	COCA-COLA FEMSA, S.A. DE C.V.	MÉXICO
1912EP104	COCA-COLA HBC S.A.	GREECE
191459205	COCHLEAR	AUSTRALIA
192384105	COFLEXIP	FRANCE
126142108	COL CAPITAL LIMITED	HONG KONG
196850101	COLRUYT	BELGIUM
199830209	COMALCO LTD	AUSTRALIA
200385102	COMFORTDELGRO	SINGAPORE
201712304	COMMERCIAL INTERNATIONAL BANK	EGYPT
201712106	COMMERCIAL INTL BK (EGYPT) 144	EGYPT
201712205	COMMERCIAL INTL BK (EGYPT) REG	EGYPT
202597308	COMMERZBANK AKTIENGESELLSCHA	GERMANY
202597605	COMMERZBANK AKTIENGESELLSCHAFT	GERMANY
202712303	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA
202712600	COMMONWEALTH BANK OF AUSTRALIA	AUSTRALIA
202712105	COMMONWEALTH BK-144A	AUSTRALIA
20440X202	COMP. BRAHMA COMMON	BRAZIL
20441P109	COMP. DE GERACAO DE ENERGIA EL	BRAZIL
20441P208	COMP. DE GERACAO DE ENERGIA EL	BRAZIL
20441E104	COMP. FABRICADORAS DE PECAS	BRAZIL
20441F101	COMP. SID BELGO-MINEIRA	BRAZIL
204280309	COMPAGNIE DE SAINT-GOBAIN	FRANCE
204282206	COMPAGNIE DE SUEZ	FRANCE
204318109	COMPAGNIE FIN RICHEMONT	SWITZERLAND
204319107	COMPAGNIE FINANCIERE RICHEMONT	SWITZERLAND
204390108	COMPAGNIE GENERALE DES EAUX	FRANCE
20440Y309	COMPAL ELECTRONICS INC 144A	TAIWAN
20440Y200	COMPAL ELECTRONICS, INC REG S	TAIWAN
20441R204	COMPANHIA PARANAPANEMA	BRAZIL
20441R105	COMPANHIA PARANAPANEMA PREF	BRAZIL
20441Q107	COMPANHIA PAULISTA	BRAZIL
204410104	COMPANHIA SUZANO DE PAPEL	BRAZIL
204448104	COMPANIA DE MINAS BUENAVENTURA	PERU
204489207	COMPANIA SEVILLANA	SPAIN
20449X302	COMPASS GROUP PLC	UNITED KINGDOM
20449X401	COMPASS GROUP PLC	UNITED KINGDOM
20449X104	COMPASS GROUP PLC	UNITED KINGDOM
20449X203	COMPASS GROUP PLC	UNITED KINGDOM
20481P100	COMPUGROUP MEDICAL SE	GERMANY
207527102	CONNECT GROUP	UNITED KINGDOM

21030R100	CONSORCIO ARA 144A	MÉXICO
21030P104	CONSORT MEDICAL	UNITED KINGDOM
21076X102	CONTAX PARTICIPACOES - PREFERR	BRAZIL
210771200	CONTINENTAL AG	GERMANY
21238A206	CONTROLADORA COMMERCIAL MEXI	MÉXICO
21248N107	CONVERIUM	SWITZERLAND
21254X106	CONVERSUS CAPITAL - 144A	UNITED KINGDOM
21254X205	CONVERSUS CAPITAL - 144A - RES	UNITED KINGDOM
216379206	COOKSON GROUP	UNITED KINGDOM
216483107	COOLPAD	CHINA
20441H305	COPASA - REG. S	BRAZIL
20441H107	COPASA S.A. - 144A	BRAZIL
20441H206	COPASA S.A. - REG S	BRAZIL
20441B308	COPEL - COMMON	BRAZIL
20441B407	COPEL - PREFERRED	BRAZIL
217252105	COPENE	BRAZIL
218514107	CORDIANT	UNITED KINGDOM
218514206	CORDIANT COMMUNICATIONS	UNITED KINGDOM
219869104	CORP. FINAN. COLOMB. - 144A	COLOMBIA
21987A209	CORPBANCA	CHILE
21987A100	CORPBANCA S.A. - 144A	CHILE
219869302	CORPORACION FINANCIERA COLOMBI	COLOMBIA
219871100	CORPORACION INTERBANK - 144A	PERU
219871209	CORPORACION INTERBANK - REG S	PERU
219872207	CORPORACION MAPFRE	SPAIN
21989G105	CORPORATE EXPRESS	THE NETHERLANDS
22087M101	CORUS GROUP PLC	UNITED KINGDOM
221118102	COSCO CORPORATION (SINGAPORE)	SINGAPORE
22112B104	COSCO SHIPPING	BERMUDA
22112Y203	COSCO SHIPPING ENERGYTRANSPORT	CHINA
221299100	COSMO OIL	JAPAN
221468101	COSMOTE MOBILE TELE S.A. 144A	GREECE
221468200	COSMOTE MOBILE TELE S.A. REG S	GREECE
22240Q106	COUNTRYWIDE	UNITED KINGDOM
222687402	COURTAULDS PLC	UNITED KINGDOM
22304D207	COVESTRO	GERMANY
223899105	COX & KINGS - REG. S	INDIA
12623Y107	CP ALL	THAILAND
126153105	CPFL ENERGIA S.A.	BRAZIL
12630C106	CR2 EMPREENDIMENTOS IMOBILIARI	BRAZIL
126170505	CRA LIMITED	AUSTRALIA
224455105	CRANES SOFTWARE INTERNATIONAL	INDIA
224465104	CRANWARE	UNITED KINGDOM
225226208	CRAYFISH COMPANY	JAPAN
225424100	CRED ITAL 144A	ITALY
225313105	CREDIT AGRICOLE	FRANCE
225386101	CREDIT LYONNAIS 144A	FRANCE

225386200	CREDIT LYONNAIS ACC INV REG S	FRANCE
225401108	CREDIT SUISSE GRO	SWITZERLAND
225566108	CREMER - 144A	BRAZIL
225566207	CREMER - REG. S	BRAZIL
226406106	CRESUD S.A.C.F. Y A.	ARGENTINA
22652P109	CREW B.O.S. PRODUCTS - REG. S	INDIA
12626K203	CRH PLC	IRELAND
226714103	CRISTALERIAS DE CHILE, S.A.	CHILE
227047107	CRODA	UNITED KINGDOM
227047206	CRODA	UNITED KINGDOM
227120201	CROMPTON GREAVES LIMITED - REG	INDIA
227120102	CROMPTON GREAVES-144A	INDIA
228408209	CROWN LIMITED	AUSTRALIA
228567103	CROWN RESORTS	AUSTRALIA
12633T106	CSE GLOBAL	SINGAPORE
126375302	CSK HOLDINGS CORPORATION	JAPAN
12637N105	CSL	AUSTRALIA
12637N204	CSL	AUSTRALIA
12591J108	CSPC PHARMACEUTICAL	CHINA
22943F100	CTRIIP.COM INTERNATIONAL, LTD.	CAYMAN ISLANDS
12650X105	CTT – CORREIOS DE PORTUGAL	PORTUGAL
230269201	CULTOR LIMITED	FINLAND
23282C104	CYRELA BRAZIL REALTY S.A. - 14	BRAZIL
23282C401	CYRELA BRAZIL REALTY S.A. - CO	BRAZIL
23282C203	CYRELA BRAZIL REALTY S.A. - RE	BRAZIL
23283A305	CYRELA COMMERCIAL PROPERTIES	BRAZIL
23283A107	CYRELA COMMERCIAL PRPTS - 144A	BRAZIL
23283A206	CYRELA COMMERCIAL PRPTS-REG S	BRAZIL
23340X108	D&L INDUSTRIES	PHILIPPINES
23376M109	DAH SING FINANCIAL GROUP	HONG KONG
233804202	DAI ICHI KANGYO BK LTD JAPAN	JAPAN
233806306	DAI NIPPON PRINTING	JAPAN
233920107	DAIBIRU CORPORATION	JAPAN
233798206	DAI'EI INC, THE	JAPAN
23380Y107	DAI-ICHI LIFE	JAPAN
23386A103	DAIRY CREST	UNITED KINGDOM
233859404	DAIRY FARM INTL HLDGS LTD	BERMUDA
233859305	DAIRY FARM INT'L HLDGS LTD	SINGAPORE
233859206	DAIRY FARM INTL HLDGS LTD	BERMUDA
23405Q105	DAIWA ASSOCIATE HOLDINGS LTD.	HONG KONG
234059202	DAIWA DANCHI LTD	JAPAN
234066207	DAIWA SEIKO INC	JAPAN
23624A204	DANIELI - SAVINGS	ITALY
236277109	DANKA BUSINESS SYSTEMS	UNITED KINGDOM
23723Q100	DARK BLUE SEA LIMITED	AUSTRALIA
23803V102	DATALEX PLC	IRELAND
23808Q207	DATANG INTERNATIONAL POWER GEN	CHINA

23812J108	DATATEC LIMITED	SOUTH AFRICA
480209402	DAVID JONES	AUSTRALIA
23857W105	DAVIDE CAMPARI MILANO SPA	ITALY
23304Y100	DBS GROUP HOLDINGS LIMITED	SINGAPORE
23304Y308	DBS GROUP HOLDINGS LTD - 144A	SINGAPORE
23304Q107	DBS LAND LIMITED	SINGAPORE
23308M102	DCC	IRELAND
Y20245117	DCW LIMITED - REG. S	INDIA
240253302	DE BEERS CONS. MINES LTD.	SOUTH AFRICA
245334107	DE RIGO S.P.A.	ITALY
245226105	DEL MONTE PACIFIC LTD LEVEL I	BRIT. VIRGIN ISLANDS
29759W101	DELHAIZE GROUP	BELGIUM
24713D208	DELONG HOLDINGS	SINGAPORE
247138100	DELPHI GROUP PLC	UNITED KINGDOM
247629207	DELTA ELECTRONICS INC. - 144A	TAIWAN
247629306	DELTA ELECTRONICS INC. - REG S	TAIWAN
24762N107	DELTA ELECTRONICS PCL	THAILAND
247658107	DELTA LLOYD	THE NETHERLANDS
247637101	DELTA-GALIL INDUSTRIES LTD	ISRAEL
248206203	DEN DANSKE BANK AKTIESELSKAB	DENMARK
249506106	DENWAY MOTORS LTD.	CHINA
249508201	DEPA - REG. S	UNITED ARAB EMIRATES
251525309	DEUTSCHE BANK AG	GERMANY
251540100	DEUTSCHE BETEILIGUNGS HOLDINGS	GERMANY
251542106	DEUTSCHE BOERSE	GERMANY
251561205	DEUTSCHE LUFTHANSA A G	GERMANY
251561304	DEUTSCHE LUFTHANSA AG	GERMANY
25157Y202	DEUTSCHE POST	GERMANY
251889101	DEVRO	UNITED KINGDOM
25243Q205	DIAGEO PLC	UNITED KINGDOM
25243Q106	DIAGEO PLC	UNITED KINGDOM
25256V109	DIAMOND BANK - 144A	NIGERIA
252788104	DIAMYD MEDICAL AB	SWEDEN
25365L109	DIEBOLD NIXDORF	GERMANY
78386A107	DIETEREN	BELGIUM
25384X100	DIGITAL CHINA	BERMUDA
25432U207	DIMENSION DATA HOLDINGS REG S	SOUTH AFRICA
25461D100	DISCO	JAPAN
25470G102	DISCOVERY	SOUTH AFRICA
895010015	DIXIE-TOGA PREFERRED GDR	BRAZIL
8950*1001	DIXIE-TOGA PREFERRED GDR	BRAZIL
255875205	DIXONS GROUP PLC	UNITED KINGDOM
25588U100	DKSH	SWITZERLAND
255893208	DMCI	PHILIPPINES
23330S101	DMG MORI CO.	JAPAN
233274109	DMX TECHNOLOGIES	BERMUDA
25600P105	DNIPROENERGO	UKRAINE

23290P105	DNO	NORWAY
6162*1010	DOLLAR PREF RESTRICTED 145 EXC	UNITED KINGDOM
6162*1012	DOLLAR PREF RESTRICTED 4-2 A E	UNITED KINGDOM
6162*1019	DOLLAR PREF RESTRICTED 4-2 B E	UNITED KINGDOM
25712R205	DOMINGUEZ PREFERRED SHARES	VENEZUELA
25712R106	DOMINGUEZ Y CIA COMMON SHARES	VENEZUELA
257457309	DOMINION MINING LIMITED	AUSTRALIA
25754V106	DOMINO PRINTING SCIENCES	UNITED KINGDOM
25754W104	DOMINOS PIZZA UK & IRL	UNITED KINGDOM
257738203	DONGFENG MOTOR	CHINA
25856X109	DOUBLE COIN	CHINA
260737101	DOWNER EDI	AUSTRALIA
26144X109	DRAGON OIL	IRELAND
261501100	DRAX	UNITED KINGDOM
26152H103	DRDGOLD LIMITED	SOUTH AFRICA
26152H301	DRDGOLD LIMITED	SOUTH AFRICA
261561302	DRESDNER BANK A.G.	GERMANY
261561401	DRESDNER BANK-144A	GERMANY
262026503	DRIEFONTEIN CONSOLIDATED	SOUTH AFRICA
26250N101	DSG INTERNATIONAL PLC	UNITED KINGDOM
23332H202	DSM NV	THE NETHERLANDS
26251A108	DSV	DENMARK
69342Q104	DTEK DNIPROENERGO	UKRAINE
264066101	DUCATI MOTOR S.P.A.	ITALY
26433T108	DUFRY	SWITZERLAND
264398108	DUKE ENERGY - COMMON	BRAZIL
264398207	DUKE ENERGY - PREFERRED	BRAZIL
26543P103	DUNELM	UNITED KINGDOM
26546T102	DUNI	SWEDEN
266597301	DURBAN ROODEPOORT DEEP LIMITED	SOUTH AFRICA
266888106	DURR AG	GERMANY
26740P104	DWARIKESH SUGAR INDUSTRIES - R	INDIA
268523107	E.I.D.-PARRY (INDIA) LIMITED 1	INDIA
Y67828114	E.I.D.-PARRY (INDIA) LTD-REGS	INDIA
273653402	EAST MIDLANDS 144A	UNITED KINGDOM
273653709	EAST MIDLANDS E PLC	UNITED KINGDOM
274675206	EAST RAND GOLD & URANIUM LTD	SOUTH AFRICA
27785G108	EASUN REYROLLE - REG. S	INDIA
278727102	EBOS GROUP	NEW ZEALAND
27873T103	EBRO FOODS	SPAIN
152910022	ECR	FRANCE
1529*1002	ECR	FRANCE
279655104	EDENRED	FRANCE
279781108	EDGARS CONSOLIDATED STORES LIM	SOUTH AFRICA
28106T100	EDITA FOOD INDUSTRIES - 144A	EGYPT
28106T209	EDITA FOOD INDUSTRIES - REG. S	EGYPT
268398104	EDP RENOVAVEIS	SPAIN

26842B102	EFG INTERNATIONAL	SWITZERLAND
268425204	EFG-HERMES HOLDING S.A.E REG S	EGYPT
268425402	EFG-HERMES HOLDING S.A.E REG S	EGYPT
268425105	EFG-HERMES HOLDING S.A.E. 144A	EGYPT
268425303	EFG-HERMES HOLDING S.A.E. 144A	EGYPT
282258102	EGANA INT'L(HOLDINGS) LTD.	HONG KONG
28225R100	EGANA INT'L(HOLDINGS) LTD.	HONG KONG
28225R209	EGANAGOLDPFEIL (HOLDINGS) LIM	HONG KONG
28225R308	EGANAGOLDPFEIL (HOLDINGS) LIM	HONG KONG
282492107	EIFPAGE	FRANCE
268525102	EIH LIMITED 144A	INDIA
268525201	EIH LIMITED REG S	INDIA
28265H103	EL AL ISRAEL AIRLINES	ISRAEL
G29539148	ELAN CVR	IRELAND
284134202	ELANDSRAND GOLD MNG LTD	SOUTH AFRICA
284502200	ELDER PHARMACEUTICALS - REG. S	INDIA
28450T300	ELDERS	AUSTRALIA
83367Y108	ELECTRICA - 144 A	ROMANIA
83367Y207	ELECTRICA - REG. S	ROMANIA
285039103	ELECTRICITE DE FRANCE	FRANCE
285041208	ELECTRICITY GENERATING	THAILAND
285295101	ELECTROCOMPONENTS	UNITED KINGDOM
010198208	ELECTROLUX	SWEDEN
28617Y101	ELEKTA	SWEDEN
286190103	ELEMENTIS	UNITED KINGDOM
286203203	ELETROPAULO METROPOLITANA EL	BRAZIL
286203302	ELETROPAULO METROPOLITANA ELET	BRAZIL
286269105	ELF AQUITAINE	FRANCE
28660R102	ELISA	FINLAND
286598206	ELITE INDUSTRIES LIMITED NIS 1	ISRAEL
286598404	ELITE INDUSTRIES LIMITED NIS 5	ISRAEL
28849Q108	ELLIES HOLDINGS	SOUTH AFRICA
290769207	EMAIL LIMITED	AUSTRALIA
29081P204	EMBOTELLADORA ANDINA -A SHARES	CHILE
29081P303	EMBOTELLADORA ANDINA -B SHARES	CHILE
290815208	EMBOTELLADORA ARICA	CHILE
290815109	EMBOTELLADORA ARICA 144A	CHILE
29081N100	EMBRATEL PARTICIPACOES S.A.	BRAZIL
29081N209	EMBRATEL PARTICIPACOES S.A.	BRAZIL
290840107	EMCO LIMITED - REG S	INDIA
291582104	EMPEROR INTERNATIONAL HOLDINGS	BERMUDA
1977*1002	EMPLOYEE PLAN	AUSTRALIA
292448107	EMPRESAS ICA, S.A. DE C.V.	MÉXICO
29245D105	EMPRESAS TELEX-CHILE, S.A.	CHILE
29248L104	ENAGAS	SPAIN
29258N206	ENDESA	SPAIN
29269Y100	ENEA SA	POLAND

29268L109	ENEL RUSSIA - REG S	RUSSIA
29269D106	ENERGY DEVELOPMENT	PHILIPPINES
29278B109	ENEVA	BRAZIL
29285D106	ENGEN LIMITED	SOUTH AFRICA
29286U107	ENGIE BRASIL ENERGIA S.A.	BRAZIL
293217105	ENGLISH CHINA CLAYS PLC	UNITED KINGDOM
26874R108	ENI SPA	ITALY
293491106	ENODIS PLC	UNITED KINGDOM
29372W108	ENTERPRISE INNS	UNITED KINGDOM
294246103	EPI	BERMUDA
294391107	EQSTRA	SOUTH AFRICA
29477A100	ERA CONSTR. (INDIA) - REG. S	INDIA
29480P102	ERCIYAS BIRA 144A	TURKEY
M4064X116	ERCIYAS BIRA REG S GDR	TURKEY
268831401	ERG LIMITED	AUSTRALIA
268831203	ERG LIMITED	AUSTRALIA
268831302	ERG LIMITED	AUSTRALIA
296036106	ERSTE GROUP BANK	AUSTRIA
296036304	ERSTE GROUP BANK	AUSTRIA
296051105	ESAOTE BIOMEDICA 144A	ITALY
29665F200	ESPIRITO SANTO FINANCIAL GROUP	UNITED KINGDOM
29665T101	ESPOON SAHKO 144A	FINLAND
29666V204	ESPRIT HOLDINGS	BERMUDA
29667C106	ESSAR PORTS - REG. S	INDIA
297284200	ESSILOR INTERNATIONAL	FRANCE
29760G202	ETALON GROUP 144A	CYPRUS
29760G103	ETALON- REG. S	CYPRUS
29760F105	ETERNIT S.A.	BRAZIL
297870107	ETTINGTON INVESTMENTS LIMITED	SOUTH AFRICA
29843U103	EURASIA DRILLING COMPANY - 1	CAYMAN ISLANDS
29843U202	EURASIA DRILLING COMPANY - R	CAYMAN ISLANDS
29843V101	EURASIAN NATURAL RESOURCES	UNITED KINGDOM
29872M105	EUROCASH S.A.	POLAND
29875W100	EUROPEAN AERONAUTIC DEFENCE	THE NETHERLANDS
29888Q108	EUTELSAT COMMUNICATIONS	FRANCE
29888Q207	EUTELSAT COMMUNICATIONS	FRANCE
299003103	EVANDER GOLD MINES LTD.	SOUTH AFRICA
300151107	EVERGRANDE REAL ESTATE	CAYMAN ISLANDS
269265104	EVN AG	AUSTRIA
30050A301	EVRAZ GROUP - REG S - RESTRIC	LUXEMBOURG
30050A103	EVRAZ GROUP S.A. - 144A	LUXEMBOURG
30050A202	EVRAZ GROUP S.A. - REG S	LUXEMBOURG
269271102	EVS BROADCAST EQUIPMENT	BELGIUM
30215C101	EXPERIAN PLC	UNITED KINGDOM
30231D109	EXXARO RESOURCES	SOUTH AFRICA
30233K101	EZRA HOLDINGS	SINGAPORE
26934Q207	EZZ STEEL - REG. S	EGYPT

312020209	F. H. FAULDING & CO. LIMITED	AUSTRALIA
302669304	F.V.I. FONDO DE VALORES	VENEZUELA
302393608	FAI INSURANCES LTD	AUSTRALIA
302393707	FAI INSURANCES LTD.	AUSTRALIA
30732W101	FAR EAST HORIZON	HONG KONG
30732K107	FAR EAST SHIPPING CO. - REG S	RUSSIA
307331207	FAR EASTERN NEW CENTURY - 144A	TAIWAN
307331306	FAR EASTERN NEW CENTURY-REG.S	TAIWAN
30733Q202	FAR EASTONE TELECOM-144A	TAIWAN
30733Q608	FAR EASTONE TELECOM-144A	TAIWAN
30733Q103	FAR EASTONE TELECOM-REG S	TAIWAN
30733Q707	FAR EASTONE TELECOM-REG S	TAIWAN
31188H101	FAST RETAILING	JAPAN
312001100	FATIMA FERTILIZER	PAKISTAN
313354102	FEDERAL GRID COMPANY 144 A	RUSSIA
313354201	FEDERAL GRID COMPANY REG S	RUSSIA
314293101	FEDSURE HOLDINGS LTD. 'ORD'	SOUTH AFRICA
314293200	FEDSURE HOLDINGS 'PREF. SHARES	SOUTH AFRICA
344419106	FEMSA, S.A. DE C.V.	MÉXICO
314474107	FENNER	UNITED KINGDOM
315296103	FERREYROS 144A	PERU
315296202	FERREYROS, S.A. - LEVEL I	PERU
315437103	FERROVIAL	SPAIN
316465103	FIDESSA	UNITED KINGDOM
31660D107	FIELMANN	GERMANY
30255D100	FIH MOBILE	CAYMAN ISLANDS
316850106	FILA HOLDING S.P.A	ITALY
318027208	FINMECCANICA	ITALY
31865L102	FIRST AUSTRALIAN RESOURCES	AUSTRALIA
320326101	FIRST GEN	PHILIPPINES
335889200	FIRST PACIFIC COMPANY LIMITE	HONG KONG
563245604	FIRST PHILIPPINE(MERALCO) REGS	PHILIPPINES
563245505	FIRST PHILIPPINE(MERALCO)144A	PHILIPPINES
336411103	FIRST SHIP LEASE TRUST	SINGAPORE
337186100	FIRST TRACTOR	CHINA
33765M107	FIRSTGROUP	UNITED KINGDOM
337626105	FIRSTRAND	SOUTH AFRICA
33774M205	FISHER & PAYKEL HEALTHCARE	NEW ZEALAND
339305203	FLETCHER BUILDING	NEW ZEALAND
343793105	FLSMIDTH	DENMARK
344336102	FOLLI FOLLIE	GREECE
344415302	FOMENTO DE CONSTRUCCIONES Y CO	SPAIN
34460G106	FONDUL PROPRIETATEA - REG. S	ROMANIA
345409106	FORD OTOMOTIV SANAYI	TURKEY
346414105	FORMULA SYSTEMS (1985) LTD.	ISRAEL
34955X408	FORTEBANK - 144A PREF	KAZAKHSTAN
34955X309	FORTEBANK - REG. S PREF	KAZAKHSTAN

34955X200	FORTEBANK JSC - 144A	KAZAKHSTAN
34955X606	FORTEBANK JSC - 144A	KAZAKHSTAN
34955X101	FORTEBANK JSC - REGS	KAZAKHSTAN
34955X507	FORTEBANK JSC - REGS	KAZAKHSTAN
34959A107	FORTESCUE METALS GROUP	AUSTRALIA
34959F106	FORTUM	FINLAND
34986J105	FORWARD PHARMA	DENMARK
350258307	FOSTER'S GROUP LIMITED	AUSTRALIA
35037R103	FOSUN INTERNATIONAL	HONG KONG
35166C109	FOXTONS	UNITED KINGDOM
35177Q105	FRANCE TELECOM	FRANCE
35177Q204	FRANCE TELECOM - CONTINGENT VA	FRANCE
35177QAB1	FRANCE TELECOM ADBR - 144 A	FRANCE
352412100	FRANKIE DOMINION INT'L. LTD.	HONG KONG
355470105	FRASER AND NEAVE	SINGAPORE
355613209	FRED OLSEN ENERGY	NORWAY
356142208	FREE ST CONSOL GLD MNG CO LTD	SOUTH AFRICA
35637X112	FREEDOM EYE	AUSTRALIA
357016104	FREEWORLD COATINGS	SOUTH AFRICA
358029106	FRESENIUS MEDICAL CARE - COM	GERMANY
358029205	FRESENIUS MEDICAL CARE AG P	GERMANY
35851M107	FRIENDS PROVIDENT GROUP PLC	UNITED KINGDOM
35921R102	FRONTLINE LTD.	NORWAY
35921R201	FRONTLINE LTD.	NORWAY
35950R106	FRUTAROM INDUSTRIES LTD. - 144	ISRAEL
35950R205	FRUTAROM INDUSTRIES LTD. - REG	ISRAEL
359515103	FUBON FINANCIAL - 144A	TAIWAN
359515202	FUBON FINANCIAL - REG S	TAIWAN
359515301	FUBON FINANCIAL LUX - 144A	TAIWAN
359515400	FUBON FINANCIAL LUX - REG. S	TAIWAN
35952Q106	FUCHS PETROLUB	GERMANY
35953H105	FUFENG	CAYMAN ISLANDS
359550209	FUJI BANK	JAPAN
359556206	FUJI HEAVY INDS LTD	JAPAN
359558103	FUJI INTL FINANCE TRUST -144A	JAPAN
359586302	FUJI PHOTO FILM CO., LTD.	JAPAN
359588209	FUJITA CORP	JAPAN
35958W107	FUJITEC	JAPAN
35968P100	FULLCAST	JAPAN
36076N201	FUNAI ELECTRIC CO LTD	JAPAN
37441W108	G4S	UNITED KINGDOM
362607103	GAFISA S.A. - 144A	BRAZIL
362607202	GAFISA S.A. - REG S	BRAZIL
36318L104	GALAXY ENTERTAINMENT GROUP LIM	HONG KONG
363240102	GALEN HOLDINGS PLC	UNITED KINGDOM
363378100	GALENICA	SWITZERLAND
363595109	GALLAHER GROUP PLC	UNITED KINGDOM

364097105	GALP ENERGIA	PORTUGAL
36143A109	GAM HOLDING	SWITZERLAND
36468A106	GAMESA CORPORACION TECHNOLOGIC	SPAIN
36467M200	GAMMON INDIA LIMITED - REG S	INDIA
Y2681N112	GARDEN SILK MILLS REG S GDR	INDIA
2681N1120	GARDEN SILK MILLS REG. S - GDR	INDIA
367205200	GAS NATURAL	SPAIN
36829G107	GAZPROM NEFT PJSC	RUSSIA
36829U106	GAZTRANSPORT & TECHNIGAZ	FRANCE
368290102	GB AUTO	EGYPT
361493208	GB HOLDINGS LIMITED	SINGAPORE
36840V109	GEBERIT	SWITZERLAND
368467106	GEDEON RICHTER 144A	HUNGARY
368467205	GEDEON RICHTER REG S	HUNGARY
36847Q103	GEELY AUTOMOBILE	CAYMAN ISLANDS
368673208	GENBEL SOUTH AFRICA LIMITED	SOUTH AFRICA
368681300	GENCOR LIMITED	SOUTH AFRICA
368681201	GENCOR LTD	SOUTH AFRICA
372452201	GENTING BERHAD	MALAYSIA
372452300	GENTING BERHAD	MALAYSIA
37251T104	GENTING SINGAPORE	ISLE OF MAN
373693100	GEOX	ITALY
373737105	GERDAU S.A.	BRAZIL
374252203	GESCO CORPORATION LTD REG S	INDIA
37428N105	GETLINK S.E.	FRANCE
37636X101	GJENSIDIGE FORSIKRING	NORWAY
361755606	GKN PLC	UNITED KINGDOM
361755200	GKN PUB LTD	UNITED KINGDOM
361827108	GL LIMITED	BERMUDA
376788105	GLANBIA PLC.	IRELAND
37733W105	GLAXOSMITHKLINE PLC	UNITED KINGDOM
37827X100	GLENCORE	JERSEY
378273106	GLENCORE INTERNATIONAL	JERSEY
37948V504	GLOBAL INVESTMENT HOUSE	KUWAIT
37948V603	GLOBAL INVESTMENT HOUSE	KUWAIT
379411101	GLOBAL LOGISTIC PROPERTIES	SINGAPORE
37949E105	GLOBALTRANS INVESTMENT - 144A	CYPRUS
37949E204	GLOBALTRANS INVESTMENT - REG.	CYPRUS
379549108	GLOBE TELECOM	PHILIPPINES
379559305	GLOBE TRADE CENTRE	POLAND
37957U207	GLOBEX UTILIDADES - COM	BRAZIL
37957X102	GLOBO CABO	BRAZIL
379610108	GLORIOUS SUN ENTERPRISES LTD	HONG KONG
37961P103	GLORY	JAPAN
37988T104	GLOW ENERGY	THAILAND
3621M0105	GO - 144A	MALTA
3621M0204	GO - REG. S	MALTA

380157107	GO-AHEAD GROUP	UNITED KINGDOM
38045R107	GOL LINHAS AEREAS INTELIGENT	BRAZIL
38059R100	GOLD FIELDS LIMITED	SOUTH AFRICA
38059T106	GOLD FIELDS LIMITED	SOUTH AFRICA
380596205	GOLD FIELDS PPTY LTD	SOUTH AFRICA
380672105	GOLD PEAK INDUSTRIES(HOLDINGS)	HONG KONG
380787200	GOLDEN AGRI-RESOURCES	MAURITIUS
38113T100	GOLDEN OCEAN	BERMUDA
381735109	GOME RETAIL HOLDINGS LIMITED	CHINA
382382307	GOODMAN FIELDER	AUSTRALIA
382382208	GOODMAN FIELDER LIMITED	AUSTRALIA
383792207	GOVETT STRATEGIC INVT TR PLC	UNITED KINGDOM
384382107	GRAFTON GROUP	IRELAND
38500P109	GRANA Y MONTERO S.A.A.	PERU
38522V100	GRAND BANKS YACHTS LIMITED	SINGAPORE
38528P107	GRAND CITY PROPERTIES	LUXEMBOURG
385612106	GRAND HOTEL HOLDINGS LIMITED	HONG KONG
388483208	GRANULES INDIA LIMITED - REG S	INDIA
390290104	GREAT CENTRAL MINES LIMITED	AUSTRALIA
39032J108	GREAT EASTERN 144A (GESCO)	INDIA
39032W109	GREAT EASTERN HOLDING	SINGAPORE
39032J504	GREAT EASTERN SHIPPING - REG S	INDIA
39032J405	GREAT EASTERN SHIPPING 144A	INDIA
39032J207	GREAT EASTERN SHIPPING 144A	INDIA
39032J306	GREAT EASTERN SHIPPING COMPANY	INDIA
39114R101	GREAT OFFSHORE - REG. S	INDIA
391334604	GREAT UNIVERSAL STORES 'O'	UNITED KINGDOM
391362209	GREAT WALL CYBERTECH LIMITED	HONG KONG
39137B109	GREAT WALL MOTOR	CHINA
392483103	GREEK ORGANISATION OF FOOTBALL	GREECE
394181101	GREENCORE GROUP PLC	IRELAND
395833205	GREENVALE ENERGY	AUSTRALIA
39854L108	GRINDROD	SOUTH AFRICA
39944Q109	GROUPE AB	FRANCE
39945F102	GROUPE EUROTUNNEL	FRANCE
399451103	GROUPE GORGE	FRANCE
40051E202	GRUPO AEROPORTUARIO SURESTE	MÉXICO
400506101	GRUPO AEROPORTUARIO DEL PACIFI	MÉXICO
400501102	GRUPO AEROPORTUARIO-OMA	MÉXICO
400485108	GRUPO CARSO - 144A	MÉXICO
400485207	GRUPO CARSO, S.A. DE C.V.	MÉXICO
40048P104	GRUPO CASA SABA S.A. DE C.V.	MÉXICO
40050H107	GRUPO CONTINENTAL, S.A.	MÉXICO
40052Q105	GRUPO DE INV SURAMERICANA	COLOMBIA
40052Q204	GRUPO DE INVERSIONES SURAMERIC	COLOMBIA
40050A201	GRUPO ELEKTRA	MÉXICO
40050A102	GRUPO ELEKTRA, S.A. DE C.V.	MÉXICO

40051M105	GRUPO FIN BBVA BANCOMER -144A	MÉXICO
399909100	GRUPO FIN GALICIA	ARGENTINA
400486106	GRUPO FINANCIERO BANCOMER -	MÉXICO
40052P107	GRUPO FINANCIERO BANORTE	MÉXICO
400486304	GRUPO FINANCIERO BBVA BANCOMER	MÉXICO
40051M204	GRUPO FINANCIERO BBVA BANCOMER	MÉXICO
40048D101	GRUPO FINANCIERO INBURSA S.A	MÉXICO
400487401	GRUPO GIGANTE S.A. DE C.V.14	MÉXICO
400487500	GRUPO GIGANTE, S.A. DE C.V.	MÉXICO
40050P109	GRUPO HERDEZ S.A.B. DE. C.V.	MÉXICO
40048T106	GRUPO IMSA	MÉXICO
40049P202	GRUPO MINSA, S.A. DE C.V.	MÉXICO
40049P103	GRUPO MINSA, SA DE CV-144A	MÉXICO
40051F100	GRUPO MODELO S.A. DE C.V.	MÉXICO
40052J101	GRUPO NUTRESA	COLOMBIA
400489209	GRUPO POSADAS A -144A	MÉXICO
400489100	GRUPO POSADAS L - 144A	MÉXICO
40054A108	GRUPO SUPERVIELLE	ARGENTINA
40049J206	GRUPO TELEVISA	MÉXICO
36298VAC0	GS CAPITAL FUNDING (UK) II LTD	UNITED KINGDOM
40053Q104	GTECH	ITALY
400654208	GUANGDONG INVESTMENT LIMITED	CHINA
40065Q209	GUANGNAN HOLDINGS LTD.	HONG KONG
400657102	GUANGZHOU AUTOMOBILE	CHINA
40066Q109	GUANGZHOU BAIYUNSHAN PHARMACEU	CHINA
40065R108	GUANGZHOU INVESTMENT CO. LTD	HONG KONG
40066H109	GUANGZHOU R&F PROPERTIES	CHINA
401566104	GUCCI - NEW YORK SHARES	THE NETHERLANDS
36249L108	GUD HOLDINGS	AUSTRALIA
40157Q109	GUDANG GARAM	INDONESIA
402033302	GUINNESS PLC	UNITED KINGDOM
402044101	GUJARAT NARMADA VALLEY FERTILI	INDIA
Y29446112	GUJARAT NARMADA VALLEY FERTILI	INDIA
403227101	GUOCO GROUP	BERMUDA
403228109	GUOCOLEISURE	BERMUDA
40330M207	GUS PLC	UNITED KINGDOM
391334802	GUS PLC	UNITED KINGDOM
40330M108	GUS PLC	UNITED KINGDOM
40330W106	GUSHAN ENVIRONMENTAL ENERGY	CAYMAN ISLANDS
403651102	GWA	AUSTRALIA
403651201	GWA	AUSTRALIA
404008203	H & CB	KOREA
40422M107	H LUNDBECK A/S	DENMARK
404508202	HACHIJUNI BANK LTD	JAPAN
40409T109	HADASIT BIO-HOLDINGS	ISRAEL
40521F102	HAI SUN HUP GROUP LTD.	SINGAPORE
40522E104	HAIER ELECTRONICS	CHINA

405305103	HAITONG SECURITIES	CHINA
405328105	HAKUHODO DY	JAPAN
405731100	HALFORDS GROUP	UNITED KINGDOM
46627J302	HALYK BANK OF KAZAKHSTAN - R	KAZAKHSTAN
40652R107	HAMAMATSU PHOTONICS K.K.	JAPAN
406763102	HAMBURGER HAFEN UND LOGISTIK	GERMANY
409638103	HANA MICROELECTRONICS PLC	THAILAND
410430300	HANG LUNG DEVELOPMENT COMPANY	HONG KONG
41043E102	HANG LUNG GROUP LIMITED	HONG KONG
41043M104	HANG LUNG PROPERTIES LIMITED	HONG KONG
41043C304	HANG SENG BANK LIMITED	HONG KONG
410693105	HANNOVER RUECK SE	GERMANY
411356207	HAOMA MINING N.L.	AUSTRALIA
41135Q104	HAPAG-LLOYD	GERMANY
411459100	HARBIN POWER 144A	HONG KONG
413216300	HARMONY GOLD MINING CO. LTD.	SOUTH AFRICA
416182103	HARTALEGA	MALAYSIA
417226206	HARTSTONE GROUP	UNITED KINGDOM
417772100	HARVEY NORMAN	AUSTRALIA
419312202	HAVAS	FRANCE
419664107	HAW PAR	SINGAPORE
421103102	HAYS	UNITED KINGDOM
42205MAB2	HBOS FTF (SERIES A) 144A	UNITED KINGDOM
G4364DAU0	HBOS FTF (SERIES A) REG S	UNITED KINGDOM
42205MAA4	HBOS FTF (SERIES B) 144A	UNITED KINGDOM
G4364DAT3	HBOS FTF (SERIES B) REG S	UNITED KINGDOM
42205MAC0	HBOS FTF PREF 144A	UNITED KINGDOM
42205MAD8	HBOS FTF PREF REGS	UNITED KINGDOM
42205M106	HBOS PLC	UNITED KINGDOM
422070102	HEAD - NEW YORK SHARES	AUSTRIA
422259101	HEALTHSCOPE LIMITED	AUSTRALIA
42281P205	HEIDELBERGCEMENT	GERMANY
42281Q104	HEIDELBERGER DRUCKMASCHINEN	GERMANY
N3926H102	HEIDEMIJ N.V.	THE NETHERLANDS
42332A108	HELLABY	NEW ZEALAND
42333J108	HELLENIC EXCHANGES S.A.	GREECE
42332HAB9	HELLENIC FINANCE S.C.A 144A	GREECE
423323104	HELLENIC PETROLEUM SA 144A	GREECE
423323203	HELLENIC PETROLEUM SA REG S	GREECE
423325109	HELLENIC TELECOM 144A	GREECE
423325208	HELLENIC TELECOM REG S	GREECE
423325307	HELLENIC TELECOMM ORG S.A.	GREECE
42550R106	HENG FUNG HOLDINGS LIMITED	HONG KONG
42551N104	HENGAN INTERNATIONAL GROUP	CHINA
42551K100	HENGDELI HOLDINGS	CAYMAN ISLANDS
42550U109	HENKEL	GERMANY
42550U208	HENKEL - PREF	GERMANY

42551E104	HENLYS GROUP PLC LEVEL I	UNITED KINGDOM
42751U106	HERMES MICROVISION - 144A	TAIWAN
42751U205	HERMES MICROVISION - REG. S	TAIWAN
428263107	HEXAGON	SWEDEN
42952W109	HIDILI INDUSTRY INTERNATIONAL	CAYMAN ISLANDS
431288109	HIKMA PHARMACEUTICALS	UNITED KINGDOM
431293109	HILASAL MEXICANA, S.A. DE C.V.	MÉXICO
432586204	HILLSDOWN HOLDINGS PLC	UNITED KINGDOM
432586303	HILLSDOWN HOLDINGS PLC	UNITED KINGDOM
43283M109	HILTON GROUP PLC	UNITED KINGDOM
432894103	HIMACHAL FUTURISTIC 144A	INDIA
Y3196Q111	HIMACHAL FUTURISTIC REG S GDR	INDIA
43289Q104	HIMATSINGKA SEIDE LTD - 144A	INDIA
43289Q203	HIMATSINGKA SEIDE LTD - REG S	INDIA
43289P106	HIMAX TECHNOLOGIES INC.	CAYMAN ISLANDS
43321P106	HINDUJA FOUNDRIES - REG. S	INDIA
43358P102	HISCOX	BERMUDA
433574209	HITACHI CABLE LTD	JAPAN
433575206	HITACHI KOKI LTD	JAPAN
433584208	HITACHI METALS	JAPAN
434143202	HOCHIKI CORP	JAPAN
434148102	HOCHTIEF	GERMANY
434390407	HOECHST A G 'UNSPON'	GERMANY
434390308	HOECHST AG	GERMANY
434714200	HOKURIKU BANK LTD	JAPAN
434741203	HOLCIM	SWITZERLAND
69369D101	HOLCIM INDONESIA	INDONESIA
434741104	HOLCIM LTD.	SWITZERLAND
43475C109	HOLCIM PHILIPPINES	PHILIPPINES
434864104	HOLDERBANK FINANCIERE	SWITZERLAND
43761A106	HOMESERVE	UNITED KINGDOM
438569105	HONG KONG AIRCRAFT ENGINEERING	HONG KONG
43858F109	HONG KONG EXCHANGES & CLEARING	HONG KONG
43858X100	HONGKONG AND SHANGHAI HOTELS	HONG KONG
438581209	HONGKONG LAND HOLDINGS LTD	SINGAPORE
438581308	HONGKONG LAND HOLDINGS LTD.	BERMUDA
440367100	HORACE SMALL APPAREL PLC	UNITED KINGDOM
44182P102	HOUSING & COMM 144A	KOREA
832143309	HOWARD SMITH LIMITED	AUSTRALIA
442879102	HOWDEN JOINERY	UNITED KINGDOM
44328M609	HSBC 10.25% PREFERRED SERIES	UNITED KINGDOM
44328M302	HSBC 8.875% PREFERRED SERIES	UNITED KINGDOM
44328M815	HSBC 9.125% PREFERRED SERIES	UNITED KINGDOM
44328M849	HSBC 9.55% PREFERRED SERIES	UNITED KINGDOM
404280406	HSBC HOLDINGS PLC	UNITED KINGDOM
404280604	HSBC HOLDINGS PREFERENCE SHARE	UNITED KINGDOM
443304100	HUANENG POWER INTERNATIONAL	CHINA

443326103	HUB POWER CO. 144A	PAKISTAN
Y3746T110	HUB POWER CO.-REGS GDR	PAKISTAN
444560106	HUGO BOSS	GERMANY
445681208	HUNTER DOUGLAS N.V.	THE NETHERLANDS
445828106	HUNTING	UNITED KINGDOM
448103101	HUSQVARNA AB (PUBL)	SWEDEN
44842D101	HUTCHISON PORT	SINGAPORE
40425X100	HYDRAULIC MACHINES & S - 144A	CYPRUS
40425X209	HYDRAULIC MACHINES & S - REG S	CYPRUS
40425X407	HYDRAULIC MACHINES & S - REG S	CYPRUS
449003102	HYDROMET CORPORATION LIMITED	AUSTRALIA
449034107	HYFLUX	SINGAPORE
448919100	HYLSAMEX-144A	MÉXICO
448919209	HYLSAMEX-LEVEL I	MÉXICO
449162304	HYSAN DEVELOPMENT CO., LTD.	HONG KONG
44919Q100	HYUNDAI STEEL COMPANY - 144A	KOREA
450939103	IBS GROUP - REG. S	UNITED KINGDOM
44934B104	I-CABLE COMMUNICATIONS	HONG KONG
450936109	ICAP PLC	UNITED KINGDOM
449395102	IDM INTERNATIONAL	AUSTRALIA
44951T103	IFA	GERMANY
44950N404	IFH PERU LIMITED REGS	BAHAMAS
44962U107	IHI	JAPAN
44963E102	IKF TECHNOLOGIES - REG. S	INDIA
45172R107	IL&FS INVESTSMART - 144A	INDIA
45172R206	IL&FS INVESTSMART - REG S	INDIA
45173Y101	ILIAD	FRANCE
452363104	ILUKA RESOURCES	AUSTRALIA
45248T103	IMAGI	HONG KONG
452553209	IMPALA PLATINUM HOLDINGS	SOUTH AFRICA
452833205	IMPERIAL HOLDINGS LIMITED	SOUTH AFRICA
452833106	IMPERIAL HOLDINGS LIMITED	SOUTH AFRICA
45321D108	IMPREGILO	ITALY
45326V103	INCHCAPE	UNITED KINGDOM
453250201	INCHCAPE MOTORS LIMITED	SINGAPORE
45326Y107	INCITEC PIVOT	AUSTRALIA
45326Y206	INCITEC PIVOT	AUSTRALIA
454101106	INDIAN ALUMINIUM 144A	INDIA
45577Q100	INDO RAMA 144A	INDIA
45577Q118	INDO RAMA REG S	INDIA
45578T103	INDO TAMBANGRAYA MEGAH-ITM	INDONESIA
69364M205	INDOCEMENT TUNGGAL PRAKARSA	INDONESIA
45577A105	INDOFOOD AGRI RESOURCES	SINGAPORE
69369U103	INDOFOOD CBP SUKSES MAKMUR	INDONESIA
45577X105	INDOFOOD SUKSES MAKMUR	INDONESIA
45579X103	INDORAMA VENTURES	THAILAND
45579R106	INDRA SISTEMAS	SPAIN

455786103	INDUSIND BANK - REG. S	INDIA
45579Q108	INDUSIND BANK - REG. S	INDIA
455791103	INDUSTREA	AUSTRALIA
455791202	INDUSTREA	AUSTRALIA
455793109	INDUSTRIA DE DISEÑO TEXTIL IND	SPAIN
456033208	INDUSTRIAL BANK OF JAPAN LTD	JAPAN
451737100	INDUSTRIAL INVESTMENT TRUST -	INDIA
456463108	INDUSTRIAS BACHOCO	MÉXICO
45647P108	INDUSTRIAS KLABIN DE PAPEL	BRAZIL
456478106	INDUSTRIE NATUZZI S.P.A.	ITALY
456510205	INDUSTRIFORVALTNINGS AB 'B'	SWEDEN
456510106	INDUSTRIFOVALTNINGS AB 'A'	SWEDEN
456675107	INFINIS ENERGY	UNITED KINGDOM
45672B107	INFORMA	UNITED KINGDOM
45672B206	INFORMA	UNITED KINGDOM
45672B305	INFORMA	UNITED KINGDOM
45684W107	INGENICO GROUP	FRANCE
44981Q202	INI STEEL COMPANY - 144A	KOREA
46625C101	INKOMBANK	RUSSIA
45772S109	INMARSAT	UNITED KINGDOM
45769A103	INNOGY HOLDINGS PLC	UNITED KINGDOM
457874105	INSURANCE AUSTRALIA GROUP	AUSTRALIA
45823M101	INTEC	AUSTRALIA
458433109	INTERBOLSA	COLOMBIA
45857P103	INTERCONTINENTAL HOTELS GROU	UNITED KINGDOM
458573201	INTERCONTINENTAL HOTELS GROUP	UNITED KINGDOM
458573102	INTERCONTINENTAL HOTELS GROUP	UNITED KINGDOM
458652203	INTERCORP PERU LTD.	BAHAMAS
46017F100	INTERNATIONAL PIPE LIMITED	HONG KONG
46018M104	INTERNATIONAL POWER	UNITED KINGDOM
46018W102	INTERNATIONAL POWER PLC 144A	UNITED KINGDOM
46059T109	INTERNET INITIATIVE JAPAN	JAPAN
460610108	INTERPIPE NIZHNEDNEPROVSKY TUB	UKRAINE
460693104	INTERPUMP GROUP S.P.A. - 144A	ITALY
460693401	INTERPUMP GROUP SPA	ITALY
46069B106	INTERSERVE	UNITED KINGDOM
461130106	INTERTEK	UNITED KINGDOM
46115H107	INTESA SANPAOLO SPA	ITALY
46116F100	INTIME RETAIL	CAYMAN ISLANDS
46117L106	INTOUCH	THAILAND
46117T109	INTRALOT	GREECE
46123T101	INTRUM AB	SWEDEN
461204109	INVENSYS PLC	UNITED KINGDOM
46128Q102	INVERSIONES AGUAS METROPOLITAN	CHILE
46128Q201	INVERSIONES AGUAS METROPOLITAN	CHILE
46127U104	INVESCO	UNITED KINGDOM
46131U108	INVESTEC	SOUTH AFRICA

46145A106	INVESTOR	SWEDEN
461865107	IOCHPE-MAXION COM	BRAZIL
462052101	ION LIMITED	AUSTRALIA
46269D100	IREN	ITALY
46271W104	IRKUT CORPORATION	RUSSIA
462714106	IRKUTSKENERGO	RUSSIA
462759101	IRON CARBIDE AUSTRALIA LIMITED	AUSTRALIA
45004W100	IRPC PUBLIC	THAILAND
450047204	IRSA	ARGENTINA
463588103	IRSA PROPIEDADES COMERCIALES	ARGENTINA
45853N102	ISA	COLOMBIA
464272202	ISCOR LIMITED	SOUTH AFRICA
46500C200	ISONEA	AUSTRALIA
464899103	ISPAT INTERNATIONAL N.V.	THE NETHERLANDS
46489M104	ISPAT ISCOR LIMITED	SOUTH AFRICA
465036200	ISRAEL CHEMICALS	ISRAEL
465074409	ISRAEL DISCOUNT BANK	ISRAEL
465117208	ISRAEL LAND DEVELOPMENT, LTD.	ISRAEL
465147106	ISS A/S	DENMARK
465234102	ISTITUTO NAZIONALE (INA)	ITALY
465562106	ITAU UNIBANCO	BRAZIL
465562114	ITAU UNIBANCO - 144A - REST	BRAZIL
465562122	ITAU UNIBANCO - REG S - REST	BRAZIL
059602201	ITAU UNIBANCO BANCO MULTIPLO	BRAZIL
450364104	ITE GROUP	UNITED KINGDOM
465717106	ITOCHU CORPORATION	JAPAN
465720100	ITOCHU TECHNO-SOLUTIONS	JAPAN
45069P107	ITV	UNITED KINGDOM
465825503	IVEN S/A PREFERRED - REG S	BRAZIL
465825305	IVEN S/A COMMON - REG S	BRAZIL
466249208	J. SAINSBURY	UNITED KINGDOM
470081100	JAGATJIT INDUSTRIES LTD- REG S	INDIA
47030M106	JAMES HARDIE INDUSTRIES	AUSTRALIA
47030C306	JAMES HARDIE INDUSTRIES	AUSTRALIA
471038109	JAPAN AIRLINES	JAPAN
471034306	JAPAN AIRLINES CO., LTD.	JAPAN
471040105	JAPAN AIRLINES CORPORATION	JAPAN
471100206	JAPAN STEEL WORKS LTD	JAPAN
471100305	JAPAN STEEL WORKS LTD	JAPAN
471104109	JAPAN TELECOM HOLDINGS CO., LT	JAPAN
471105205	JAPAN TOBACCO	JAPAN
47110M208	JARDINE CYCLE & CARRIAGE	SINGAPORE
232903302	JARDINE CYCLE & CARRIAGE LIM	SINGAPORE
47110M109	JARDINE CYCLE & CARRIAGE LIMIT	SINGAPORE
471115303	JARDINE MATHESON HLDGS LTD	SINGAPORE
471115402	JARDINE MATHESON HLDGS LTD.	BERMUDA
471119206	JARDINE STRATEGIC HOLDINGS LTD	SINGAPORE

471122200	JARDINE STRATEGIC HOLDINGS LTD	BERMUDA
69369T106	JASA MARGA	INDONESIA
47116Q104	JASMINE INTERNATIONAL PCL	THAILAND
466110103	JBS	BRAZIL
47215K107	JCDECAUX	FRANCE
46611R104	JCI LIMITED	SOUTH AFRICA
472144104	JD GROUP	SOUTH AFRICA
472146109	JD WETHERSPOON PLC	UNITED KINGDOM
476493101	JERONIMO MARTINS	PORTUGAL
466152204	JG SUMMIT HOLDINGS, INC.	PHILIPPINES
46619F201	JHSF PARTICIPACOES - REG. S	BRAZIL
46619F102	JHSF PARTICIPACOES S.A. - 144A	BRAZIL
477373104	JIANGSU EXPRESSWAY COMPANY LIM	HONG KONG
47737M102	JIANGXI COPPER COMPANY LIMITED	CHINA
477418107	JILIN CHEMICAL INDUSTRIAL CO.	CHINA
47759A101	JINHUI SHIPPING & TRANSPORT	BERMUDA
466208105	JK PAPER LIMITED - REG S	INDIA
47758M106	JKX OIL & GAS PLC	UNITED KINGDOM
478058100	JOHNNIC HOLDINGS LIMITED	SOUTH AFRICA
478059108	JOHNNIES INDUSTRIAL CORP LTD	SOUTH AFRICA
479087207	JOHNSON ELECTRIC HOLDINGS LT	HONG KONG
479142408	JOHNSON MATTHEY	UNITED KINGDOM
479142507	JOHNSON MATTHEY	UNITED KINGDOM
479142309	JOHNSON MATTHEY	UNITED KINGDOM
479830101	JOLLIBEE FOODS	PHILIPPINES
062269105	JSC BANK OF GEORGIA - 144A	GEORGIA
062269204	JSC BANK OF GEORGIA - REG S	GEORGIA
501167100	JSC KUBANELECTROSVYAZ	RUSSIA
46626D108	JSC MMC NORILSK NICKEL	RUSSIA
46071X302	JSC RUSSIAN GRIDS	RUSSIA
79586P100	JSC SAMARAENERGO	RUSSIA
79586P209	JSC SAMARAENERGO PREFERRED	RUSSIA
87217U109	JSC TBC BANK - 144A	GEORGIA
87217U208	JSC TBC BANK - REG. S	GEORGIA
481369106	JULIUS BAER	SWITZERLAND
481372100	JULIUS MEINL INTERNATIONAL AG	AUSTRIA
48138V105	JUMBO	GREECE
482131208	JUSCO LTD	JAPAN
482205101	JUTAL OFFSHORE OIL SERVICES	CAYMAN ISLANDS
46636X102	JVC KENWOOD	JAPAN
466295102	JXTG HOLDINGS	JAPAN
482774106	K. WAH INTERNATIONAL HOLDINGS	HONG KONG
48265W108	K+S AG	GERMANY
48283J105	KABEL DEUTSCHLAND	GERMANY
69368A108	KALBE FARMA	INDONESIA
483437109	KALMAR IND. 144A	SWEDEN
484180203	KANEBO LTD	JAPAN

485537203	KAO CORP	JAPAN
48576W102	KARUR KCP PACKKAGINGS - REG. S	INDIA
485785109	KASIKORNBANK	THAILAND
48581B101	KASPI BANK - REG. S	KAZAKHSTAN
486359201	KAWASAKI HEAVY INDUSTRIES, LTD	JAPAN
48667P107	KAZ MINERALS	UNITED KINGDOM
48666D204	KAZAKHTELECOM	KAZAKHSTAN
48666G108	KAZAN CITY TELEPHONE NETWORK	RUSSIA
48666H106	KAZANORGSINTEZ	RUSSIA
48666E301	KAZKOMMERTSBANK -PREF REG S	KAZAKHSTAN
48666E103	KAZKOMMERTSBANK-144A	KAZAKHSTAN
48666E202	KAZKOMMERTSBANK-REG S	KAZAKHSTAN
48666V105	KAZMUNAIGAS - 144A	KAZAKHSTAN
48666V204	KAZMUNAIGAS - REG. S	KAZAKHSTAN
48241A105	KB FINANCIAL	KOREA
50049M109	KB FINANCIAL	KOREA
48241F104	KBC	BELGIUM
482468204	KEI INDUSTRIES LIMITED - REG S	INDIA
488472101	KEMROCK INDUSTRIES & EXP-REG.S	INDIA
492050109	KEPPEL LAND	SINGAPORE
492089107	KERING	FRANCE
492460100	KERRY GROUP PLC	IRELAND
492470109	KERRY PROPERTIES	BERMUDA
492531108	KESKO OYJ	FINLAND
493054100	KEWPIE	JAPAN
493737100	KHANTYMANSIYSKOKRTELECOM	RUSSIA
49373P209	KHARTSYZSK PIPE PLANT - REG S	UKRAINE
493793103	KIDDE PLC	UNITED KINGDOM
493921209	KIDSTON GOLD MINES LIMITED	AUSTRALIA
49567R102	KINGDEE INTERNATIONAL SOFTWARE	CAYMAN ISLANDS
495724403	KINGFISHER PLC	UNITED KINGDOM
495724205	KINGFISHER PLC	UNITED KINGDOM
495724304	KINGFISHER PLC	UNITED KINGDOM
496362104	KINGSGATE CONSOLIDATED	AUSTRALIA
496402108	KINGSPAN GROUP	IRELAND
497350207	KIRIN BREWERY LTD	JAPAN
481930204	KKR - 144A	UNITED KINGDOM
49834M100	KLABIN S.A.	BRAZIL
498590108	KLG SYSTEL LTD - REG S	INDIA
498674209	KLOECKNER WERKE	GERMANY
499892107	KOBE STEEL LTD.	JAPAN
49989A109	KOC HOLDING	TURKEY
500275102	KOITO MANUFACTURING	JAPAN
500458401	KOMATSU LIMITED	JAPAN
500459409	KOMERCNI BANKA (LEVEL-I)	CZECH REPUBLIC
500459102	KOMERCNI BANKA 144A	CZECH REPUBLIC
50048H101	KONE	FINLAND

50048J107	KONECRANES	FINLAND
50046M201	KONICA	JAPAN
500467AA3	KONINKLIJKE AHOLD 3% CONV NOTE	THE NETHERLANDS
500467402	KONINKLIJKE AHOLD N.V.	THE NETHERLANDS
500467303	KONINKLIJKE AHOLD N.V.	THE NETHERLANDS
50047W109	KONINKLIJKE VENDEX KBB N.V.	THE NETHERLANDS
500498100	KOOKMIN BK 144A GDR	KOREA
500507108	KOOR INDUSTRIES LIMITED	ISRAEL
500631106	KOREA ELECTRIC POWER CORP. L	KOREA
50064G102	KOREA TOBACCO & GINSENG CORPOR	KOREA
50071Q200	KOTAK MAHINDRA BK LTD - REG S	INDIA
50071Q101	KOTAK MAHINDRA BK LTD- 144A	INDIA
50075G109	KOZA ALTIN ISLETMELERI	TURKEY
50106A402	KROTON EDUCACIONAL S.A.	BRAZIL
501102107	KRUNG THAI BANK	THAILAND
48268G100	KT&G CORPORATION - 144A	KOREA
501161202	KUALA LUMPUR KEPONG BERHAD	MALAYSIA
501187108	KUEHNE & NAGEL INTERNATIONAL	SWITZERLAND
501251201	KUMAGAI GUMI COMPANY LIMITED	JAPAN
501251300	KUMAGAI GUMI(HONG KONG) LTD.	HONG KONG
50125N104	KUMBA IRON ORE	SOUTH AFRICA
501252100	KUMBA RESOURCES LIMITED	SOUTH AFRICA
50125M106	KUMHO TIRE CO., INC. - 144A	KOREA
50125M205	KUMHO TIRE CO., INC. - REG S	KOREA
50126A101	KUNLUN ENERGY	BERMUDA
501264105	KUONI REISEN	SWITZERLAND
501500102	KUZBASSENERGO	RUSSIA
501333108	KUZBASSENERGO - 144A	RUSSIA
501333207	KUZBASSENERGO - REG. S	RUSSIA
50212N108	L OCCITANE INTERNATIONAL	LUXEMBOURG
50540H104	LABORATORIO CHILE S.A	CHILE
505727206	LADBROKE GROUP PLC	FRANCE
505727305	LADBROKE GROUP PLC	UNITED KINGDOM
505730101	LADBROKES CORAL GROUP	UNITED KINGDOM
50586V108	LAFARGEHOLCIM	SWITZERLAND
507069102	LAGARDERE S.C.A.	FRANCE
501723100	LAN AIRLINES S.A.	CHILE
516557105	LANXESS	GERMANY
501730303	LASMO CUM.DOLLAR PREF.SHARE	UNITED KINGDOM
501730204	LASMO PLC	UNITED KINGDOM
523240307	LECICO	EGYPT
523240109	LECICO EGYPT - 144A	EGYPT
523240208	LECICO EGYPT - REG S	EGYPT
50189R108	LEEL ELECTRICALS	INDIA
52463H103	LEGAL & GENERAL GROUP PLC	UNITED KINGDOM
524671104	LEGRAND	FRANCE
526023205	LENDLEASE CORPORATION	AUSTRALIA

466293305	LENENERGO - REG. S	RUSSIA
526028105	LENENERGO AO REG S	RUSSIA
526360102	LENZING AG	AUSTRIA
52660W101	LEONARDO S.P.A.	ITALY
52681J105	LEROY SEAFOOD	NORWAY
527261101	LETS GOWEX	SPAIN
529882102	LEYSHON RESOURCES LIMITED	AUSTRALIA
53021R203	LIBERTY BANK - 144A	GEORGIA
53021R104	LIBERTY BANK - REG. S	GEORGIA
53055R202	LIBERTY GROUP LIMITED	SOUTH AFRICA
53055R103	LIBERTY GROUP LIMITED	SOUTH AFRICA
530706100	LIBERTY LIFE ASSOCIATION OF SA	SOUTH AFRICA
530706209	LIBERTY LIFE ASSOCIATION OF SA	SOUTH AFRICA
50186U104	LIC HOUSING FINANCE LTD -144A	INDIA
50186U203	LIC HOUSING FINANCE LTD -REG S	INDIA
531850105	LIFE HEALTHCARE GROUP HOLDINGS	SOUTH AFRICA
53217M109	LIFE THERAPEUTICS LIMITED	AUSTRALIA
532349206	LIHIR GOLD - RESTRICTED - 144A	AUSTRALIA
532349107	LIHIR GOLD LIMITED	AUSTRALIA
532782109	LINC ENERGY	AUSTRALIA
535223101	LINDE AG	GERMANY
539373100	LLOYD ELECTRIC & ENGINE.-REG.S	INDIA
539439109	LLOYDS BANKING GROUP	UNITED KINGDOM
539439AD1	LLOYDS BANKING GROUP - SER B -	UNITED KINGDOM
G5533WAB3	LLOYDS BANKING GROUP - SER B -	UNITED KINGDOM
539439AA7	LLOYDS BANKING GROUP 144A	UNITED KINGDOM
539439AB5	LLOYDS BANKING GROUP REG. S	UNITED KINGDOM
539439AF6	LLOYDS BK NON CUMUL PREF 144A	UNITED KINGDOM
539439AE9	LLOYDS BK NON CUMUL PREF REGS	UNITED KINGDOM
G5533WAA5	LLOYDS BKG SER A - REGS 6.413%	UNITED KINGDOM
539439AC3	LLOYDS BKG SER A-144A 6.413%	UNITED KINGDOM
502024102	LLX-LOGISTICA	BRAZIL
53956W300	LOCALIZA RENT A CAR	BRAZIL
541458105	LOJAS AMERICANAS S.A.	BRAZIL
54146M202	LOJAS RENNER	BRAZIL
541810404	LONDON ELEC 144A	UNITED KINGDOM
541810701	LONDON ELEC PLC	UNITED KINGDOM
541833307	LONDON INTERNATIONAL GROUP PLC	UNITED KINGDOM
542073101	LONDON PACIFIC GROUP LIMITED	JERSEY
54211N101	LONDON STOCK EXCHANGE	UNITED KINGDOM
54303R101	LONGFOR PROPERTIES	CAYMAN ISLANDS
54336Q104	LONMIN PLC	UNITED KINGDOM
54336Q203	LONMIN PLC	UNITED KINGDOM
543376107	LONRHO AFRICA	UNITED KINGDOM
543374300	LONRHO PLC	UNITED KINGDOM
543374409	LONRHO PLC	UNITED KINGDOM
54338V101	LONZA GROUP	SWITZERLAND

543446108	LOOMIS	SWEDEN
543548101	LOPEZ HOLDINGS - 144A	PHILIPPINES
543548200	LOPEZ HOLDINGS - REG. S	PHILIPPINES
545697104	LOTTOMATICA	ITALY
549520203	LUCKY CEMENT - REG. S	PAKISTAN
549836500	LUFTHANSA 1998 TRADITIONAL PLN	GERMANY
677862104	LUKOIL	RUSSIA
677862807	LUKOIL - 144A	RUSSIA
677862302	LUKOIL - PREFERRED SHARES	RUSSIA
677862872	LUKOIL - REG S	RUSSIA
677862864	LUKOIL - REG S INTERIM	RUSSIA
677862203	LUKOIL 144A	RUSSIA
549874105	LUKOIL 144A GDR	RUSSIA
677862401	LUKOIL 144A GDR	RUSSIA
550678106	LUXFER	UNITED KINGDOM
55068R202	LUXOTTICA GROUP S P A	ITALY
502441207	LVMH MOET HENNESSY LOUIS VUITT	FRANCE
502441306	LVMH MOET HENNESSY UNSP ADR	FRANCE
551073208	LYNAS	AUSTRALIA
553045402	M.I.M. HOLDINGS LIMITED	AUSTRALIA
55308R103	M.J. MAILLIS INDUSTRIAL PACKAG	GREECE
60923T104	M1 LIMITED	SINGAPORE
554141101	MABUCHI MOTOR	JAPAN
55421N104	MACARTHUR COAL LIMITED	AUSTRALIA
55607P105	MACQUARIE GROUP	AUSTRALIA
55607P204	MACQUARIE GROUP	AUSTRALIA
556103109	MACRONIX INTERNATIONAL CO. LTD	TAIWAN
556103760	MACRONIX INTERNATIONAL CO. LTD	TAIWAN
556304202	MADECO, S.A.	CHILE
556304103	MADECO, S.A.	CHILE
556465102	MADERAS Y SINTETICOS, S.A.	CHILE
559083209	MAGELLAN PETE AUSTRALIA LTD	AUSTRALIA
55917A103	MAGICIAN INDUSTRIES HLDS LTD.	HONG KONG
559189105	MAGNITOGORSK IRON & STEEL	RUSSIA
559189204	MAGNITOGORSK IRON &STEEL-REG.S	RUSSIA
559778105	MAHANAGAR TELEPHONE 144A	INDIA
559778402	MAHANAGAR TELEPHONE NIGAM LIM	INDIA
559778204	MAHANAGAR TELEPHONE REG S	INDIA
559832100	MAHINDRA & MAHINDRA 144A	INDIA
Y54164119	MAHINDRA & MAHINDRA REG S	INDIA
559836200	MAHINDRA LIFESPACE DEVEL-REG.S	INDIA
56087N107	MAKHTESHIM-AGAN INDUSTRIES	ISRAEL
560877300	MAKITA CORPORATION	JAPAN
P64125100	MAKRO ATACADISTA SA - REG S	BRAZIL
560884108	MAKRO ATACADISTA 144A	BRAZIL
56108H105	MALAYAN BANKING BERHAD	MALAYSIA
560902207	MALAYAN CREDIT	MALAYSIA

561072208	MALAYAN UNITED INDUSTRIES	MALAYSIA
560908105	MALBAK LIMITED	SOUTH AFRICA
560908204	MALBAK LTD 144A	SOUTH AFRICA
561386103	MALTACOM P.L.C 144A	MALTA
561386202	MALTACOM P.L.C REG S	MALTA
561641101	MAN - COM	GERMANY
56164U107	MAN GROUP	UNITED KINGDOM
56164P108	MAN INDUSTRIES INDIA - REG. S	INDIA
562600304	MANDARIN ORIENTAL	BERMUDA
562600205	MANDARIN ORIENTAL INTL LTD	SINGAPORE
563245703	MANILA ELECTRIC	PHILIPPINES
563257104	MANILA WATER COMPANY	PHILIPPINES
563775303	MANNESMANN A.G.	GERMANY
564601102	MANTEX S.A.C.A.	VENEZUELA
561653106	MANWAH	BERMUDA
565100104	MAPFRE	SPAIN
566306205	MARCONI PLC	UNITED KINGDOM
56656N108	MARFIN POPULAR BANK PUBLIC CO.	CYPRUS
56656Q101	MARG - REG. S	INDIA
56824R106	MARINE HARVEST	NORWAY
573026101	MARSTONS	UNITED KINGDOM
574800108	MASISA S.A.	CHILE
574799102	MASISA S.A.	CHILE
576290100	MASSMART HOLDINGS LIMITED	SOUTH AFRICA
576290209	MASSMART HOLDINGS LIMITED	SOUTH AFRICA
576561104	MATAV-CABLE SYSTEMS MEDIA LTD.	ISRAEL
576813109	MATODZI RESOURCES LIMITED	SOUTH AFRICA
576875207	MATSUI SECURITIES CO LTD	JAPAN
576881205	MATSUSHITA ELECTRIC WORKS LTD	JAPAN
577717101	MAVESA, S.A.	VENEZUELA
577717200	MAVESA, S.A. - 144A	VENEZUELA
57773F101	MAWANA SUGARS LIMITED - 144A	INDIA
57773F200	MAWANA SUGARS LIMITED - REG S	INDIA
578450207	MAYNE GROUP LIMITED	AUSTRALIA
578471203	MAYR-MELNHOF KARTON AG	AUSTRIA
552980203	MBF HOLDINGS BERHAD	MALAYSIA
552980104	MBF HOLDINGS BERHAD	MALAYSIA
58155Y106	MCKESSON EUROPE	GERMANY
58403D102	MEDA	SWEDEN
58406A105	MEDCO ENERGI INTERNASIONAL	INDONESIA
58410H203	MEDEVA PLC	UNITED KINGDOM
69369J108	MEDIA NUSANTARA CITRA	INDONESIA
58447H101	MEDIAL SAUDE S.A. - 144A	BRAZIL
58447H200	MEDIAL SAUDE S.A. - REG S	BRAZIL
58448Y103	MEDIASET ESPANA COMUNICACION	SPAIN
584469100	MEDIASET SPA 144A	ITALY
58438P104	MEDI-CLINIC CORPORATION	SOUTH AFRICA

58470X106	MEDICLINIC INTERNATIONAL	SOUTH AFRICA
58502K106	MEDIOBANCA	ITALY
58502L104	MEDIOLANUM	ITALY
58517W103	MEGAWORLD	PHILIPPINES
58517R104	MEGGITT	UNITED KINGDOM
585265101	MEIJI HOLDINGS	JAPAN
585484108	MELIA HOTELS	SPAIN
586265308	MEMTEC LIMITED	AUSTRALIA
586507105	MENATEP BANK-ORDINARY SHARES	RUSSIA
586507204	MENATEP BANK-PREFERRED SHARES	RUSSIA
589339100	MERCK KGAA	GERMANY
59044P108	MERSEN	FRANCE
591120100	METAL STORM LIMITED	AUSTRALIA
59126Q107	METALLURGICAL CORPORATION OF C	CHINA
59155R109	METKA INDUSTRIAL-CONSTRUCTION	GREECE
591589106	METOREX LIMITED	SOUTH AFRICA
59160R102	METRO AG	GERMANY
591673207	METROGAS S.A.	ARGENTINA
59170V101	METROPOLE TELEVISION	FRANCE
591773106	METROPOLITAN BANK & TRUST-METR	PHILIPPINES
592144109	METROPOLITAN HOLDINGS LIMITED	SOUTH AFRICA
592671101	METSO CORPORATION	FINLAND
59284B108	MEXICHEM	MÉXICO
55302T105	MHP - 144A	LUXEMBOURG
55302T204	MHP - REG. S	LUXEMBOURG
59408P108	MICHAEL PAGE	UNITED KINGDOM
59410T106	MICHELIN	FRANCE
59484L104	MICRO INKS LIMITED - 144A	INDIA
59484L203	MICRO INKS LIMITED - REG S	INDIA
59501G104	MICRO TECHNOLOGIES INDIA -REGS	INDIA
Y60361113	MICRO-ELECTRONICS TECH. -REG	TAIWAN
59506P208	MICRO-ELECTRONICS TECH.-144A	TAIWAN
59550R100	MID STATES PLC	UNITED KINGDOM
60036Q203	MILLENNIUM & COPTHORNE HOTELS	UNITED KINGDOM
60036Q104	MILLENNIUM 144A	UNITED KINGDOM
602675100	MINDRAY MEDICAL INTERNATIONAL	CAYMAN ISLANDS
602725202	MINEBEA LTD	JAPAN
602725301	MINEBEA MITSUMI INC	JAPAN
603051103	MINERAL RESOURCES	AUSTRALIA
783064AB4	MINFIN-5/14/1999-144A GDRS	RUSSIA
783064AF5	MINFIN-5/14/1999-REG S GDRS	RUSSIA
783064AC2	MINFIN-5/14/2003-144A GDRS	RUSSIA
783064AG3	MINFIN-5/14/2003-REG S GDRS	RUSSIA
783064AJ7	MINFIN-5/14/2006-144A GDRS	RUSSIA
783064AK4	MINFIN-5/14/2006-REG S GDRS	RUSSIA
783064AD0	MINFIN-5/14/2008-144A GDRS	RUSSIA
783064AH1	MINFIN-5/14/2008-REG S GDRS	RUSSIA

783064AL2	MINFIN-5/14/2011-144A GDRS	RUSSIA
783064AM0	MINFIN-5/14/2011-REG S GDRS	RUSSIA
60433U104	MINOR INTERNATIONAL	THAILAND
60461U109	MIRAE CORPORATION	KOREA
604701102	MIRGOR S.A.C.I.F.I.A. 144A	ARGENTINA
604701201	MIRGOR S.A.C.I.F.I.A. -REG S	ARGENTINA
55306G208	MISR INTERNATIONAL BANK	EGYPT
55306G109	MISR INTERNATIONAL BANK 144A	EGYPT
60668M207	MITCHELLS & BUTLERS PLC	UNITED KINGDOM
60671Y107	MITIE	UNITED KINGDOM
69369G104	MITRA ADIPERKASA	INDONESIA
606762102	MITSUBISHI CHEMICAL CORP.,	JAPAN
606769305	MITSUBISHI CORPORATION	JAPAN
606813202	MITSUBISHI TANABE PHARMA	JAPAN
606816106	MITSUBISHI TOKYO FINANCIAL GRO	JAPAN
606822104	MITSUBISHI UFJ FINANCIAL GROUP	JAPAN
606837102	MITSUMI ENGINEERING & SHIPBUILD	JAPAN
606844207	MITSUMI MINING & SMELTING	JAPAN
606848109	MITSUMI LTD	JAPAN
60684P101	MITTAL STEEL	LUXEMBOURG
60684X104	MITTAL STEEL SOUTH AFRICA LIM	SOUTH AFRICA
60688N102	MIX TELEMATICS	SOUTH AFRICA
60687Y109	MIZUHO FINANCIAL GROUP INC.	JAPAN
55314H107	MMI HOLDINGS	SOUTH AFRICA
60688E102	MMX MINERACAO E METALICOS	BRAZIL
607409208	MOBILE TELESYSTEMS PUBLIC JOIN	RUSSIA
607409307	MOBILE TELESYSTEMS PUBLIC JOIN	RUSSIA
608464202	MOL MAGYAR	HUNGARY
608464103	MOL MAGYAR OLAJ - ES GAZIPARI	HUNGARY
608553103	MOLESKINE	ITALY
608874103	MONADELPHOUS	AUSTRALIA
60921V101	MONDI	UNITED KINGDOM
60937H104	MONEYSUPERMARKET.COM	UNITED KINGDOM
612376509	MONTEDISON SPA	ITALY
612376707	MONTEDISON SPA	ITALY
612376806	MONTEDISON SPA SAVINGS SHARES	ITALY
612376400	MONTEDISON SPA SAVINGS SHS	ITALY
616346102	MOOTER MEDIA	AUSTRALIA
617578109	MORI SEIKI CO., LTD.	JAPAN
61946A106	MOSCOW CITY TELEPHONE NETWORK	RUSSIA
619539505	MOSEL VITELIC 144A	TAIWAN
619539604	MOSEL VITELIC REG S	TAIWAN
61954Q100	MOSENERGO - 144A	RUSSIA
61954Q209	MOSENERGO - REG. S	RUSSIA
619716103	MOSTOSTAL EXPORT CORP.	POLAND
620034108	MOTOR OIL (HELLAS)	GREECE
620049106	MOTOR SICH - REG S	UKRAINE

621324102	MOUNT GIBSON IRON	AUSTRALIA
553447103	MPX ENERGIA	BRAZIL
62476L108	MR PRICE	SOUTH AFRICA
62476L207	MR PRICE	SOUTH AFRICA
553479106	MRV ENGENHARIA	BRAZIL
621882208	MT LEYSHON GOLD MINES LIMITED	AUSTRALIA
55376NAA7	MTI CAPITAL (CAYMAN) 144A	JAPAN
62474M108	MTN GROUP LIMITED	SOUTH AFRICA
626188106	MUNICH RE GROUP	GERMANY
626805105	MURRAY & ROBERTS HOLDINGS LI	SOUTH AFRICA
62847V108	MYER HOLDINGS	AUSTRALIA
62866P107	MYTILINEOS HOLDINGS	GREECE
62945M109	N.V. KONINKLIJKE KNP BT	THE NETHERLANDS
629690108	NAEEM HOLDING - REG. S	EGYPT
629841107	NAKODA - REG. S	INDIA
62987C100	NAMCO BANDAI	JAPAN
629898206	NAMPAK LIMITED - LEVEL-1	SOUTH AFRICA
629898107	NAMPAK LIMITED - LEVEL-1	SOUTH AFRICA
S53240131	NAMPAK LIMITED EDR - REG S	SOUTH AFRICA
532401311	NAMPAK LIMITED-EDR	SOUTH AFRICA
631512209	NASPERS	SOUTH AFRICA
631512100	NASPERS	SOUTH AFRICA
632525408	NATIONAL AUSTRALIA BANK	AUSTRALIA
633643507	NATIONAL BANK OF GREECE - PREF	GREECE
633643408	NATIONAL BK OF GREECE S.A	GREECE
633643101	NATIONAL BK OF GREECE SA 144A	GREECE
633643200	NATIONAL BK OF GREECE SA REG S	GREECE
636274300	NATIONAL GRID	UNITED KINGDOM
636274409	NATIONAL GRID	UNITED KINGDOM
636274102	NATIONAL GRID	UNITED KINGDOM
637194408	NATIONAL POWER PLC	UNITED KINGDOM
63873D103	NATIXIS	FRANCE
63903X103	NATURGY ENERGY GROUP, S.A	SPAIN
63905A101	NATUZZI S.P.A.	ITALY
63938Y100	NAVIOS MARITIME HOLDINGS - G P	MARSHALL ISLANDS
63938Y308	NAVIOS MARITIME HOLDINGS - H P	MARSHALL ISLANDS
62875X109	NB PRIVATE EQUITY PARTNERS	UNITED KINGDOM
629050204	NEC CORPORATION	JAPAN
63975K104	NEDBANK GROUP LIMITED	SOUTH AFRICA
63975P103	NEDCOR LIMITED	SOUTH AFRICA
63975P202	NEDCOR LIMITED-144A	SOUTH AFRICA
S55020101	NEDCOR LIMITED-REG S	SOUTH AFRICA
640125100	NEFTOHIM EAD - REG S	BULGARIA
64050X102	NEOMETALS	AUSTRALIA
640806105	NERA A.S.	NORWAY
64104Y106	NESTE OYI	FINLAND
64111D103	NETCARE	SOUTH AFRICA

64112N100	NETDIMENSIONS	HONG KONG
64110W102	NETEASE	CAYMAN ISLANDS
64114B302	NETIA HOLDINGS SA	POLAND
648723104	NEW SKIES SATELLITES N.V.	THE NETHERLANDS
649266400	NEW WITS LTD	SOUTH AFRICA
649274305	NEW WORLD DEV. CO. LTD.	HONG KONG
650173107	NEW ZEALAND OIL AND GAS	NEW ZEALAND
650173206	NEW ZEALAND OIL AND GAS	NEW ZEALAND
650184104	NEW ZEALAND REFINING	NEW ZEALAND
651191108	NEWCREST MINING LIMITED	AUSTRALIA
65342A206	NEX GROUP	UNITED KINGDOM
65343A106	NEXITY SA	FRANCE
65337A104	NEXT	UNITED KINGDOM
628923302	NFC PLC	UNITED KINGDOM
628923500	NFC PLC	UNITED KINGDOM
62913J104	NGK SPARK PLUG CO., LTD.	JAPAN
62914L108	NH FOODS	JAPAN
62913H108	NH HOTEL GROUP	SPAIN
653656108	NICE SYSTEMS LTD.	ISRAEL
654101203	NIFCO INC	JAPAN
65412C108	NIHON KOHDEN	JAPAN
65439E202	NINE DRAGONS PAPER	BERMUDA
654445303	NINTENDO CO., LTD	JAPAN
654573104	NIPPON KAYAKU	JAPAN
654613108	NIPPON OIL	JAPAN
48283C100	NIPPON SHOKUBAI	JAPAN
654618206	NIPPON SHOUKUBAI CO., LTD.	JAPAN
654619105	NIPPON STEEL CORP	JAPAN
654620202	NIPPON SUISAN KAISHA LTD	JAPAN
654633304	NIPPON YUSEN KABUSHIKI KAISHA	JAPAN
65476F104	NISSAN CHEMICAL INDUSTRIES	JAPAN
654763200	NISSHIN STEEL LTD	JAPAN
65477V108	NISSHINBO	JAPAN
654765106	NISSIN CO., LTD.	JAPAN
654765205	NISSIN CO., LTD.	JAPAN
654802206	NITTO DENKO CORPORATION	JAPAN
65486Q108	NIZHEGORODSVYAINFORM	RUSSIA
654918101	NIZHNEKAMSKNEFTEKHIM	RUSSIA
628918203	NKK CORP	JAPAN
65487R303	NOAH EDUCATION	CAYMAN ISLANDS
65488C107	NOBEL BIO CARE	SWITZERLAND
654891100	NOBIA	SWEDEN
65504R104	NOBLE GROUP	BERMUDA
65528V107	NOKIAN TYRES	FINLAND
65535H208	NOMURA HOLDINGS, INC.	JAPAN
655361301	NOMURA SECURITIES CO., LTD	JAPAN
65557A107	NORDEA BANK AB	SWEDEN

656190105	NORMANDY MINING LIMITED	AUSTRALIA
656190204	NORMANDY MINING LIMITED	AUSTRALIA
656193109	NORMANDY MT LEYSHON LIMITED	AUSTRALIA
65651Q107	NORSE ENERGY	NORWAY
665110409	NORTHERN ELEC 144A	UNITED KINGDOM
665110706	NORTHERN ELEC PLC	UNITED KINGDOM
669745101	NOS, SGPS, SA	PORTUGAL
66978B104	NOSTRUM OIL & GAS - 144A	THE NETHERLANDS
66978B203	NOSTRUM OIL & GAS - REG S	THE NETHERLANDS
66987Q100	NOVAR PLC	UNITED KINGDOM
669888109	NOVATEK JSC - REG S	RUSSIA
670108109	NOVOZYMES A/S	DENMARK
62942M201	NTT DOCOMO	JAPAN
62942M102	NTT DOCOMO, INC. - 144A	JAPAN
629424201	NTT DOCOMO, INC. - REG S	JAPAN
62942M300	NTT DOCOMO, INC. - REG S	JAPAN
629424102	NTT MOBILE 144A COMM NETWORK	JAPAN
629424508	NTT MOBILE COMM NETWORK	JAPAN
629424409	NTT MOBILE COMM NETWORK 144A	JAPAN
67077R107	NYRSTAR	BELGIUM
65486R106	NYZHNIODNIPROVSKY PIPE ROLLING	UKRAINE
629506106	NZX LIMITED	NEW ZEALAND
368287306	OA0 GAZPROM INTERIM REG S	RUSSIA
77853M206	OA0 ROSTOV GENERATING - PREF	RUSSIA
670831205	OA0 TATNEFT - LEVEL I	RUSSIA
67091G202	OCI N.V.	THE NETHERLANDS
67084Q100	OERLIKON	SWITZERLAND
670851104	OI - COM	BRAZIL
670851203	OI - PREF	BRAZIL
67778Q101	OIL & GAS DEVELOPMENT - 144A	PAKISTAN
67778Q200	OIL & GAS DEVELOPMENT - REG.	PAKISTAN
677890303	OIL SEARCH LIMITED	AUSTRALIA
678129107	OJSC POLYUS GOLD	RUSSIA
778529107	OJSC ROSTELECOM	RUSSIA
68370R109	OJSC VIMPELCOM	RUSSIA
670866102	OKEY GROUP - 144A	LUXEMBOURG
670866201	OKEY GROUP - REG. S	LUXEMBOURG
67935P103	OLAM INTERNATIONAL	SINGAPORE
680031101	OLD MUTUAL 144A	UNITED KINGDOM
681062808	OLIVETTI & C ING-PREFERRED	ITALY
681062709	OLIVETTI S.P.A.	ITALY
681354106	OLS ASIA - CLASS A - ADRS	AUSTRALIA
68163W109	OLYMPUS CORPORATION	JAPAN
681627204	OLYMPUS OPTICAL CO.,LTD.	JAPAN
682151204	OMRON CORPORATION	JAPAN
68272G102	ONESTEEL LIMITED	AUSTRALIA
682912100	ONFEM HOLDINGS LIMITED	HONG KONG

682736103	ONO PHARMACEUTICAL	JAPAN
683420202	OOREDOO	QATAR
68371J106	OPERA SOFTWARE	NORWAY
68401K107	OPTION NV	BELGIUM
684060106	ORANGE	FRANCE
68407T102	ORANGE BELGIUM	BELGIUM
685215105	ORANGE POLSKA S.A.	POLAND
685215204	ORANGE POLSKA S.A.	POLAND
68554N403	ORASCOM CONSTRUCTION	EGYPT
68554N205	ORASCOM CONSTRUCTION IND.-144A	EGYPT
68554N106	ORASCOM CONSTRUCTION IND.-REGS	EGYPT
68554N304	ORASCOM CONSTRUCTION INDUSTRIE	EGYPT
480710037	ORASCOM CONSTRUCTION REGS	EGYPT
4807*1003	ORASCOM CONSTRUCTION REGS	EGYPT
68554W403	ORASCOM TELECOM - REG S SERIES	EGYPT
68554W106	ORASCOM TELECOM 144A	EGYPT
68555D206	ORASCOM TELECOM MEDIA - REG S	EGYPT
68555D107	ORASCOM TELECOM MEDIA -144A	EGYPT
68554W205	ORASCOM TELECOM REG S	EGYPT
68619W109	ORGANIZACION SORIANA-B SHARES	MÉXICO
68618H103	ORICA LIMITED	AUSTRALIA
68620X104	ORIENTAL LAND	JAPAN
686194101	ORIFLAME	LUXEMBOURG
68618R101	ORIGIN ENERGY LIMITED	AUSTRALIA
68628Y104	ORION	FINLAND
686331109	ORKLA - A SHARES	NORWAY
687079103	OROGEN MINERALS 144A	AUSTRALIA
687160101	ORORA LIMITED	AUSTRALIA
68827V109	OSIM	SINGAPORE
68857T107	OSSUR	ICELAND
68857T305	OSSUR - 144 AFFILIATES ONLY	ICELAND
68859R109	OSTERREICHISCHE POST	AUSTRIA
688590108	OSTERREICHISCHE VERBUND	AUSTRIA
X60746116	OTP BANK - REG. S - GDR	HUNGARY
67106E101	OTP BANK LIMITED 144A	HUNGARY
689164101	OTSUKA	JAPAN
69011W101	OUTOKUMPU	FINLAND
69011W200	OUTOKUMPU	FINLAND
69011X109	OUTOTEC	FINLAND
690333109	OVERSEA-CHINESE BANKING	SINGAPORE
689901205	OVERSEAS UNION BANK LTD	SINGAPORE
692476104	OZ MINERALS	AUSTRALIA
69182T101	OZ MINERALS	AUSTRALIA
692674104	OZEMAIL LIMITED	AUSTRALIA
69365P108	P.T. KAWASAN IND.JABABEKA 144A	INDONESIA
69365P207	P.T. KAWASAN IND.JABABEKA REGS	INDONESIA
69402P103	PACIFIC BASIN SHIPPING	HONG KONG

693924201	PACIFIC CONCORD HOLDING LTD.	HONG KONG
695274100	PADDY POWER	IRELAND
695274209	PADDY POWER BETFAIR	IRELAND
69554G109	PAGEGROUP PLC	UNITED KINGDOM
69578R107	PAINTS AND CHEMICAL IND 144A	EGYPT
69578R206	PAINTS AND CHEMICAL IND REG S	EGYPT
695489104	PAISALO DIGITAL LIMITED	INDIA
695870501	PALABORA MINING LTD	SOUTH AFRICA
696375104	PALFINGER AG	AUSTRIA
696640200	PALM HILLS DEVELOPMENTS - REG.	EGYPT
697660108	PAMPA ENERGIA	ARGENTINA
697660207	PAMPA ENERGIA	ARGENTINA
698113107	PANAFON HELLENIC TELECOM-144A	GREECE
698113206	PANAFON HELLENIC TELECOM-REG S	GREECE
698116100	PANALPINA WELTTRANSPORT	SWITZERLAND
698331204	PANCONTINENTAL MINING LTD	AUSTRALIA
698341104	PANDORA	DENMARK
698504107	PANNONPLAST RT. LEVEL I	HUNGARY
698833100	PAPERLINX LIMITED	AUSTRALIA
699002200	PARADE TECHNOLOGIES - REG. S	TAIWAN
69921M102	PARAMOUNT COMM. LTD - REGS	INDIA
699352100	PARANA BANCO	BRAZIL
699354106	PARANA BANCO	BRAZIL
70175R102	PARMALAT S.P.A. - 144A	ITALY
70175R201	PARMALAT S.P.A. - REG S	ITALY
70211M109	PARTNER COMMUNICATIONS	ISRAEL
703248104	PATNI COMPUTER SYSTEMS - REG S	INDIA
703248203	PATNI COMPUTER SYSTEMS LIMITED	INDIA
20441Q206	PAULISTA - PREF	BRAZIL
70477P101	PEARL ORIENTAL HOLDINGS LIMITE	BERMUDA
705015105	PEARSON PLC	UNITED KINGDOM
705151207	PECHINEY	FRANCE
708326103	PENNON	UNITED KINGDOM
709639108	PENTEX ENERGY PLC	UNITED KINGDOM
713350304	PEPKOR LIMITED	SOUTH AFRICA
713350205	PEPKOR LTD 144A	SOUTH AFRICA
713435105	PEPSI-GEMEX S.A. DE C.V.	MÉXICO
71361V204	PERDIGAO S.A.	BRAZIL
71361V303	PERDIGAO S.A.	BRAZIL
71361V105	PERDIGAO S.A. INDUSTRIA	BRAZIL
713659100	PEREGRINE INVESTMENTS HOLDINGS	HONG KONG
713900207	PERLIS PLANTATIONS	MALAYSIA
714264207	PERNOD RICARD	FRANCE
714264108	PERNOD RICARD S.A.	FRANCE
715318101	PERSIMMON	UNITED KINGDOM
693062101	PERSONAL & INFORMATIK-P&I	GERMANY
69367P106	PERUSAHAAN GAS NEGARA	INDONESIA

71602M104	PETER HAMBRO MINING PLC	UNITED KINGDOM
71645Y107	PETROBRAS DISTRIBUIDORA S.A.	BRAZIL
71646E100	PETROCHINA CO. LTD. LEVEL III	HONG KONG
716473103	PETROFAC LIMITED	JERSEY
716485206	PETROFINA S.A.	BELGIUM
71654V101	PETROLEO BRASILEIRO-PETROBRAS	BRAZIL
71654V408	PETROLEO BRASILEIRO-PETROBRAS	BRAZIL
71674T102	PETROPAVLOVSK	UNITED KINGDOM
71677T109	PETS AT HOME	UNITED KINGDOM
717067102	PFEIFFER VACUUM TECHNOLOGY	GERMANY
719570103	PICK N PAY STORES	SOUTH AFRICA
719571101	PICK SZEGED 144A GDR	HUNGARY
719571309	PICK SZEGED REG S	HUNGARY
721006104	PIGEON CORPORATION	JAPAN
72341E304	PING AN INSURANCE (GROUP) COMP	CHINA
723711305	PIONEER INTERNATIONAL LIMITED	AUSTRALIA
724249107	PIRAEUS BANK	GREECE
724258207	PIRELLI S P A	ITALY
12315Q107	PJSC BURYATZOLOTO	RUSSIA
164145104	PJSC CHERKIZOVO GROUP 144 A	RUSSIA
164145203	PJSC CHERKIZOVO GROUP REG S	RUSSIA
368287207	PJSC GAZPROM	RUSSIA
368287108	PJSC GAZPROM - 144A	RUSSIA
45835N105	PJSC INTER RAO UES	RUSSIA
45835N204	PJSC INTER RAO UES	RUSSIA
52602M203	PJSC LENENERGO - REG.S	RUSSIA
69343P105	PJSC LUKOIL	RUSSIA
69343P204	PJSC LUKOIL - 144A	RUSSIA
58517T100	PJSC MEGAFON - 144A	RUSSIA
58517T209	PJSC MEGAFON - REG S	RUSSIA
55315J102	PJSC MMC NORILSK NICKEL	RUSSIA
65486P100	PJSC NIZHNEKAMSKSHINA	RUSSIA
69338N107	PJSC PIK GROUP 144 A	RUSSIA
69338N206	PJSC PIK GROUP REG S	RUSSIA
73181P102	PJSC POLYUS	RUSSIA
73181M109	PJSC POLYUS - 144A	RUSSIA
73181M117	PJSC POLYUS - REG. S	RUSSIA
47973C305	PJSC ROSSETI	RUSSIA
69343X108	PJSC ROSSETI - 144A - ORDINARY	RUSSIA
69343X306	PJSC ROSSETI - 144A - PREF	RUSSIA
69343X207	PJSC ROSSETI - REG. S - ORDINA	RUSSIA
876629205	PJSC TATNEFT	RUSSIA
893556100	PJSC TRANSCONTAINER - REGS	RUSSIA
91688E107	PJSC URALKALI - 144 A	RUSSIA
91688E206	PJSC URALKALI - REGS	RUSSIA
69341F109	PKO BANK POLSKI	POLAND
72702M101	PLANESTATION GROUP PLC	UNITED KINGDOM

730450103	POHANG IRON & STEEL CO. LTD.	KOREA
731613105	POLSKI KONCERN NAFTOWY 144A	POLAND
731613402	POLSKI KONCERN NAFTOWY ORLEN S	POLAND
731613204	POLSKI KONCERN NAFTOWY REG S	POLAND
731618104	POLSKIE GORNICTWO NAFTOWE	POLAND
731628103	POLTAVA - REG. S	UKRAINE
73178Q105	POLYMETAL INTERNATIONAL	JERSEY
73180Y203	POLYUS GOLD INTERNATIONAL	JERSEY
73328P106	PORSCHE	GERMANY
735440109	PORT OF TAURANGA	NEW ZEALAND
737273102	PORTUGAL TELECOM	PORTUGAL
693483109	POSCO	KOREA
73754W104	POTASH WEST	AUSTRALIA
73931M771	POWERCHIP SEMICONDUCTOR CORP.	TAIWAN
73931M714	POWERCHIP TECHNOLOGY	TAIWAN
73931M722	POWERCHIP TECHNOLOGY	TAIWAN
73931M102	POWERCHIP TECHNOLOGY	TAIWAN
73931M201	POWERCHIP TECHNOLOGY	TAIWAN
738905405	POWERGEN PLC	UNITED KINGDOM
739378107	POWSZECHNY BK KREDYTOWY 144A	POLAND
739378206	POWSZECHNY BK KREDYTOWY REG S	POLAND
739379105	POWSZECHNY ZAKLAD UBEZPIECZEN	POLAND
69369B105	PP LONDON SUMATRA INDONESIA	INDONESIA
69353M109	PPR	FRANCE
73942H100	PRADA	ITALY
74050U107	PREMIER FARNELL PLC ORDINARY	UNITED KINGDOM
74050U206	PREMIER FARNELL PLC PREFERENCE	UNITED KINGDOM
74050P108	PREMIER GROUP LIMITED	SOUTH AFRICA
74050A101	PREMIER IMAGE TECHNOLOGY-144A	TAIWAN
74050A200	PREMIER IMAGE TECHNOLOGY-REG S	TAIWAN
740536107	PREMIER OIL PLC	UNITED KINGDOM
74058K101	PREMIERE	GERMANY
741509202	PRICER AB	SWEDEN
741509103	PRICER AB	SWEDEN
741625107	PRIMORSK SHIPPING CORPORATION	RUSSIA
743394108	PROKOM SOFTWARE 144A	POLAND
743394207	PROKOM SOFTWARE REG S	POLAND
74344G104	PROMISE CO. LTD.	JAPAN
74343C203	PROMOS TECHNOLOGIES INC REG S	TAIWAN
74343W100	PROMOTORA Y OPERADORA DE INFRA	MÉXICO
74346V109	PROSAFE	CYPRUS
743476202	PROSIEBENSAT.1 MEDIA	GERMANY
74387B103	PROVIDENT FINANCIAL	UNITED KINGDOM
74408E102	PROVIMI S.A.	FRANCE
74428W108	PROXIMUS	BELGIUM
74441Y107	PRUKSA REAL ESTATE	THAILAND
74443H102	PRUMO LOGISTICA	BRAZIL

74441E309	PRYME ENERGY	AUSTRALIA
74440L106	PRYSMIAN	ITALY
81756U109	PSG FINANCIAL SERVICES LTD	SOUTH AFRICA
74445Y103	PT BUKIT ASAM	INDONESIA
715680104	PT INDONESIA SATELLITE CORPOR	INDONESIA
744383100	PT INDOSAT TBK	INDONESIA
69368B106	PT INTERNATIONAL NICKEL INDONE	INDONESIA
74443G104	PT MATAHARI DEPARTMENT STORE	INDONESIA
69366K207	PT MULTIMEDIA	PORTUGAL
715684106	PT TELEKOMUNIKASI INDONESIA TB	INDONESIA
69365B109	PT TRI POLYTA INDONESIA	INDONESIA
69368N100	PT. CHANDRA ASRI PETROCHEMICAL	INDONESIA
69364V106	PTT EXPLORATION AND PRD PCL	THAILAND
69369V101	PTT GLOBAL CHEMICAL	THAILAND
69367C105	PTT PUBLIC	THAILAND
013984760	PUBLIC POWER CORP. S. A. REG S	GREECE
013984905	PUBLIC POWER CORP. S.A. - 144A	GREECE
74463M106	PUBLICIS	FRANCE
F76080112	PUBLICIS GROUPE S.A. CVR	FRANCE
746004100	PUNCH TAVERNS	UNITED KINGDOM
74624G105	PUREGOLD PRICE CLUB	PHILIPPINES
74734H100	PZ CUSSONS	UNITED KINGDOM
746941103	Q.P. CORPORATION	JAPAN
74726M406	QANTAS AIRWAYS	AUSTRALIA
74726M505	QANTAS AIRWAYS	AUSTRALIA
74726M109	QANTAS AIRWAYS LIMITED 144A	AUSTRALIA
74727W106	QATAR TELECOM 144A	QATAR
74727W205	QATAR TELECOM REG S	QATAR
74728G100	QBE INSURANCE GROUP	AUSTRALIA
74728G605	QBE INSURANCE GROUP	AUSTRALIA
74735M108	QIWI	CYPRUS
74735M116	QIWI - REG. S	CYPRUS
74730G205	QRSCIENCES HOLDINGS LTD.	AUSTRALIA
74752K100	QUALICORP	BRAZIL
74824B104	QUEENCO LEISURE - REGS	ISRAEL
74824B203	QUEENCO LEISURE- 144A	ISRAEL
74838Y207	QUILMES INDUSTRIAL (QUINSA)	LUXEMBOURG
748718103	QUINENCO S.A.	CHILE
749815403	RACAL ELECTRONICS	UNITED KINGDOM
75061U200	RAFFLES EDUCATION	SINGAPORE
75061U101	RAFFLES EDUCATION CORP.	SINGAPORE
750723108	RAIA DROGASIL	BRAZIL
750846107	RAINBOW PAPERS - REG. S	INDIA
750846206	RAINBOW PAPERS - REG. S	INDIA
751202102	RALLYE	FRANCE
75158L105	RAMSAY HEALTH	AUSTRALIA
Y7187Y116	RANBAXY LABORATORIES - REG S	INDIA

751881103	RANBAXY LABORATORIES -144A	INDIA
752228205	RAND MINES LTD NEW	SOUTH AFRICA
752335208	RANDEX LTD	SOUTH AFRICA
752336404	RANDFONTEIN ESTATES LIMITED	SOUTH AFRICA
753009307	RANDGOLD & EXPLORATION CO. LTD	SOUTH AFRICA
752344309	RANDGOLD RESOURCES LIMITED	JERSEY
753317304	RAO GAZPROM INTERIM REG S	RUSSIA
753317205	RAO GAZPROM REG S	RUSSIA
753317106	RAO GAZPROM-144A	RUSSIA
754078103	RASSINI	MÉXICO
754183101	RAUMA CORPORATION	UNITED KINGDOM
754184208	RAUTARUUKKI	FINLAND
75526B102	REACH PLC	UNITED KINGDOM
756063103	REALTEK SEMICONDUCTOR - 144A	TAIWAN
756063400	REALTEK SEMICONDUCTOR - REG S	TAIWAN
756063202	REALTEK SEMICONDUCTOR - REG S	TAIWAN
756255105	RECKITT BENCKISER	UNITED KINGDOM
756568101	RED ELECTRICA	SPAIN
757370101	REDFLEX HOLDINGS LIMITED	AUSTRALIA
758204101	REED ELSEVIER NV	THE NETHERLANDS
758204200	REED ELSEVIER NV	THE NETHERLANDS
758205108	REED ELSEVIER PLC	UNITED KINGDOM
758205207	REED ELSEVIER PLC	UNITED KINGDOM
75865A103	REFRESCO	THE NETHERLANDS
117764100	RELIANCE ENERGY LTD. 144A GDR	INDIA
759471204	RELIANCE INDUSTRIES LIMITED II	INDIA
759470107	RELIANCE INDUSTRIES LTD-144A	INDIA
75945E109	RELIANCE INFRASTRUCTURE - 144A	INDIA
Y09789119	RELIANCE INFRASTRUCTURE - REG.	INDIA
759502107	RELIANCE PETROLEUM REG S GDR	INDIA
759905508	REMBRANDT GROUP LTD.	SOUTH AFRICA
75956M107	REMGRO LIMITED	SOUTH AFRICA
759655103	REMY COINTREAU	FRANCE
759673403	RENAULT	FRANCE
759673106	RENAULT 144A	FRANCE
75971V108	RENEWABLE ENERGY	NORWAY
759691108	RENISHAW	UNITED KINGDOM
760125104	RENTOKIL INITIAL PLC	UNITED KINGDOM
76026T205	REPSOL	SPAIN
76115L105	RESOLUTE LIMITED	AUSTRALIA
76118B104	RESOLUTE MINING LIMITED	AUSTRALIA
6162*1004	RESTRICTED 145 EXCHANGED	UNITED KINGDOM
6162*1006	RESTRICTED 4-2 A EXCHANGE	UNITED KINGDOM
6162*1017	RESTRICTED 4-2 B EXCHANGE	UNITED KINGDOM
1744*1003	RESTRICTED PROGRAM TO SEGREGAT	EGYPT
76131U105	REUNERT	SOUTH AFRICA
761655406	REXAM PLC	UNITED KINGDOM

761655505	REXAM PLC	UNITED KINGDOM
761655604	REXAM PLC	UNITED KINGDOM
761681105	REXEL	FRANCE
76206K107	RHEINMETALL	GERMANY
762397206	RHODIA	FRANCE
762397107	RHODIA S.A. - LEVEL III	FRANCE
76240P104	RHOEN-KLINIKUM	GERMANY
762426AC8	RHONE POULENC S.A. 144A	FRANCE
762426401	RHONE-POULENC - IDR	FRANCE
74965G102	RIB SOFTWARE	GERMANY
765658307	RICOH COMPANY LTD.	JAPAN
766356109	RIDLEY	AUSTRALIA
76657Y101	RIGHTMOVE	UNITED KINGDOM
767202104	RIO TINTO LIMITED	AUSTRALIA
767204100	RIO TINTO PLC	UNITED KINGDOM
767767205	RITEK CORP 144A	TAIWAN
767767304	RITEK CORPORATION - REG S	TAIWAN
74961B107	RMP PROPERTIES LTD.	SOUTH AFRICA
770766103	ROBINSON PUBLIC	THAILAND
771002102	ROBINSONS LAND	PHILIPPINES
771007101	ROBINSONS RETAIL	PHILIPPINES
771195104	ROCHE HOLDING LTD	SWITZERLAND
771195401	ROCHE HOLDING LTD - 144A	SWITZERLAND
771195609	ROCHE HOLDING LTD - 144A	SWITZERLAND
771195203	ROCHE HOLDING LTD - 144A	SWITZERLAND
771195302	ROCHE LYONS-144A	SWITZERLAND
774875207	RODIME PLC	UNITED KINGDOM
775781206	ROLLS-ROYCE	UNITED KINGDOM
775799109	ROLY INTERNATIONAL HOLDINGS	SINGAPORE
83367U106	ROMGAZ - 144A	ROMANIA
83367U205	ROMGAZ - REG. S	ROMANIA
749655106	ROS AGRO - 144A	CYPRUS
749655205	ROS AGRO - REG. S	CYPRUS
778434100	ROSSI RESIDENCIAL 144A	BRAZIL
778434209	ROSSI RESIDENCIAL LEVEL I	BRAZIL
778530105	ROSTOV ELECTROSVYAZ	RUSSIA
77853M107	ROSTOV GENERATING - COM	RUSSIA
77853Q108	ROSTOVENERGO	RUSSIA
77853Q207	ROSTOVENERGO PREFERRED	RUSSIA
77866Q103	ROTARY ENGINEERING	SINGAPORE
77880Q105	ROTORK	UNITED KINGDOM
78004V301	ROYAL & SUN ALLIANCE INSURANCE	UNITED KINGDOM
780097689	ROYAL BANK OF SCOTLAND	UNITED KINGDOM
780097721	ROYAL BANK OF SCOTLAND	UNITED KINGDOM
780097AU5	ROYAL BANK OF SCOTLAND - PREF	UNITED KINGDOM
780097713	ROYAL BANK OF SCOTLAND - PREFT	UNITED KINGDOM
780097747	ROYAL BANK OF SCOTLAND PRE	UNITED KINGDOM

780097820	ROYAL BANK OF SCOTLAND PREF K	UNITED KINGDOM
780097788	ROYAL BANK OF SCOTLAND PREF L	UNITED KINGDOM
780097796	ROYAL BANK OF SCOTLAND PREF M	UNITED KINGDOM
780097770	ROYAL BANK OF SCOTLAND PREF N	UNITED KINGDOM
780097762	ROYAL BANK OF SCOTLAND PREF P	UNITED KINGDOM
780097754	ROYAL BANK OF SCOTLAND PREF Q	UNITED KINGDOM
780097AF8	ROYAL BANK OF SCOTLAND SERIES	UNITED KINGDOM
780097AG6	ROYAL BANK OF SCOTLAND SERIES	UNITED KINGDOM
780097804	ROYAL BK OF SCOTLAND - PREF F	UNITED KINGDOM
780097879	ROYAL BK OF SCOTLAND - PREF H	UNITED KINGDOM
780097309	ROYAL BK OF SCOTLAND PREF 'B'	UNITED KINGDOM
780097408	ROYAL BK OF SCOTLAND PREF 'C'	UNITED KINGDOM
780097606	ROYAL BK OF SCOTLAND PREF 'D'	UNITED KINGDOM
780097705	ROYAL BK OF SCOTLAND PREF 'E'	UNITED KINGDOM
780097887	ROYAL BK OF SCOTLAND PREF 'G'	UNITED KINGDOM
780097861	ROYAL BK OF SCOTLAND PREF 'I'	UNITED KINGDOM
780097853	ROYAL BK OF SCOTLAND PREF 'J'	UNITED KINGDOM
780097AE1	ROYAL BK OF SCOTLAND SERIES 1	UNITED KINGDOM
78012M103	ROYAL BOSKALIS WESTMINSTER	THE NETHERLANDS
780257804	ROYAL DUTCH PETROLEUM	THE NETHERLANDS
780259206	ROYAL DUTCH SHELL - A SHARES	UNITED KINGDOM
780259107	ROYAL DUTCH SHELL - B SHARES	UNITED KINGDOM
749661104	RPC	UNITED KINGDOM
74971A107	RSA INSURANCE	UNITED KINGDOM
75523Q102	RT PROF- REAL	RUSSIA
74973Y103	RTL GROUP	LUXEMBOURG
74974K706	RTZ CORPORATION PLC	UNITED KINGDOM
78116A104	RUBIS	FRANCE
466294105	RUSHYDRO	RUSSIA
782183123	RUSHYDRO	RUSSIA
782183131	RUSHYDRO	RUSSIA
782183404	RUSHYDRO	RUSSIA
782183503	RUSHYDRO	RUSSIA
466294204	RUSHYDRO - 144A	RUSSIA
783078207	RUSTENBURG PLATINUM HLDGS LTD	SOUTH AFRICA
74975E303	RWE AG	GERMANY
74975E402	RWE PREFERRED	GERMANY
783500200	RYAN HOTELS	UNITED KINGDOM
783513104	RYANAIR HOLDINGS PLC	IRELAND
78391Y108	RYMAN HEALTHCARE	NEW ZEALAND
78392U105	RYOHIN KEIKAKU	JAPAN
78413C100	S.E. INVESTMENTS - REG. S	INDIA
785144205	SAATCHI & SAATCHI PLC	UNITED KINGDOM
20441A102	SABESP	BRAZIL
78572M105	SABMILLER PLC	UNITED KINGDOM
78572M204	SABMILLER PLC 144A	UNITED KINGDOM
786326108	SADIA S.A.	BRAZIL

787094101	SAHAVIRIYA STEEL INDUSTRIES	THAILAND
79380T100	SAKARI RESOURCES	SINGAPORE
793774100	SAKURA BANK, LIMITED	JAPAN
79378P102	SAKURA FINANCE PREF UNITS-144A	JAPAN
795225101	SALINI IMPREGILO	ITALY
79545M107	SALLIES LIMITED	SOUTH AFRICA
79584E107	SALVATORE FERRAGAMO	ITALY
795842202	SALZGITTER	GERMANY
79587L207	SAMANCOR	SOUTH AFRICA
79586R106	SAMARASVYAZINFORM	RUSSIA
79588J102	SAMPO	FINLAND
79587U306	SAMPO CORPORATION - REG S	TAIWAN
79587U504	SAMPO CORPORATION - REG S	TAIWAN
79588M105	SAM'S SEAFOOD	AUSTRALIA
79604U107	SAMSONITE INTERNATIONAL	LUXEMBOURG
800525107	SANFORD	NEW ZEALAND
219870870	SANLUIS CORPORACION - 144A	MÉXICO
219870862	SANLUIS CORPORACION - REG S	MÉXICO
80105N105	SANOFI	FRANCE
80105N204	SANOFI-AVENTIS (TEMPORARY)	FRANCE
801062100	SANOMAWSOY	FINLAND
80106E104	SANRAA MEDIA - REG. S	INDIA
802233106	SANTA ISABEL S.A.	CHILE
80287P100	SANTEN PHARMACEUTICAL	JAPAN
803009109	SANTOS BRASIL PARTICIPACOES S.	BRAZIL
803009208	SANTOS BRASIL PARTICIPACOES S.	BRAZIL
803013101	SANTOS-BRASIL - 144A	BRAZIL
803013200	SANTOS-BRASIL - REG. S	BRAZIL
803030204	SANWA BANK LTD JAPAN	JAPAN
803036102	SANWA INTERNATIONAL FINANCE (B	JAPAN
803037100	SANY HEAVY EQUIPMENT	CAYMAN ISLANDS
80304R105	SAO CARLOS - 144A	BRAZIL
80304R204	SAO CARLOS - REG. S	BRAZIL
803054204	SAP	GERMANY
803054303	SAP AG 144A (1996)	GERMANY
803054105	SAP AKTIENGESELLSCHAFT 144A	GERMANY
803069103	SAPPI LIMITED	SOUTH AFRICA
803069202	SAPPI LIMITED	SOUTH AFRICA
803122407	SARAIVA S.A. - REG S	BRAZIL
803122209	SARAIVA S.A. LIV EDITORES PREF	BRAZIL
803249101	SARAS	ITALY
803866300	SASOL LIMITED	SOUTH AFRICA
805175106	SAVIA, S.A. DE C.V.	MÉXICO
805444205	SAWAKO CORPORATION	JAPAN
80585Y308	SBERBANK OF RUSSIA	RUSSIA
80585Y407	SBERBANK OF RUSSIA - 144A	RUSSIA
806018305	SCANIA AKTIEBOLAG	SWEDEN

80622E109	SCENTRE	AUSTRALIA
806662102	SCHIBSTED	NORWAY
807001201	SCHOELLER-BLECKMANN OILFIELD	AUSTRIA
80809M106	SCHRODER VENTURES - REG S	UNITED KINGDOM
808533103	SCHWARZ PHARMA	GERMANY
808779102	SCIENTIFIC PRODUCTION CORP IRK	RUSSIA
78402H102	SCMP GROUP LIMITED	HONG KONG
80917Q106	SCOR SE	FRANCE
810133405	SCOT HYDRO 144A	UNITED KINGDOM
810133702	SCOT HYDRO PLC	UNITED KINGDOM
81013T408	SCOT POWER 144A	UNITED KINGDOM
81012K309	SCOTTISH & SOUTHERN ENERGY P	UNITED KINGDOM
81013T705	SCOTTISH POWER PLC	UNITED KINGDOM
108510041	SD WARREN RESTRICTED SHARE GRA	SOUTH AFRICA
1085*1004	SD WARREN RESTRICTED SHARE GRA	SOUTH AFRICA
812353605	SEARS PLC	UNITED KINGDOM
812353704	SEARS PLC 'NEW'	UNITED KINGDOM
81283P102	SEB S.A.	FRANCE
813107109	SECHE ENVIRONNEMENT SA	FRANCE
81373F105	SECURITAS	SWEDEN
81413K106	SECURITY CAPITAL EUROPEAN-144A	LUXEMBOURG
815673207	SEDGWICK GROUP PLC	UNITED KINGDOM
81572A105	SEEK	AUSTRALIA
815794102	SEGA SAMMY	JAPAN
816078208	SEKISUI HOUSE LTD.	JAPAN
816078307	SEKISUI HOUSE, LTD.	JAPAN
816110209	SELANGOR PROPERTIES BERHAD	MALAYSIA
81617E203	SELECT APPOINTMENTS (HOLDINGS)	UNITED KINGDOM
816615306	SEMBAWANG CORPORATION LIMITED	SINGAPORE
81661W109	SEMBCORP INDUSTRIES LIMITED	SINGAPORE
81662J107	SEMBCORP MARINE	SINGAPORE
69367J100	SEMEN INDONESIA	INDONESIA
816624100	SEMI-TECH (GLOBAL) CO. LTD.	BERMUDA
816846109	SEMPERIT	AUSTRIA
81729V200	SENTRACHEM LIMITED 144A	SOUTH AFRICA
81729V101	SENTRACHEM LIMITED-LEVEL-1	SOUTH AFRICA
81748L100	SERCO GROUP	UNITED KINGDOM
81752M101	SERONO	SWITZERLAND
817828205	SEVEN ELEVEN JAPAN CO LTD	JAPAN
81814P209	SEVERN TRENT	UNITED KINGDOM
818146102	SEVERSKY TUBE WORKS	RUSSIA
784188203	SGL CARBON	GERMANY
784188104	SGL CARBON 144A	GERMANY
818800104	SGS	SWITZERLAND
819419102	SHANDONG HUANENG POWER 'N' SH	CHINA
81941V103	SHANDONG LUOXIN	CHINA
81941W101	SHANDONG WEIGAO GROUP MP	HONG KONG

819422106	SHANGHAI CHLOR-ALKALI CHEMICAL	CHINA
81943J108	SHANGHAI ELECTRIC	CHINA
81944B104	SHANGHAI HUAYI	CHINA
81943M101	SHANGHAI INDUSTRIAL HOLDINGS L	HONG KONG
819424102	SHANGHAI PETROCHEMICAL CO.,LTD	CHINA
81943R100	SHANGHAI PHARMACEUTICALS	CHINA
819423104	SHANGHAI SHIBEI HI-TECH	CHINA
819425109	SHANGHAI TYRE AND RUBBER	CHINA
819882200	SHARP CORP	JAPAN
82321V101	SHENGUAN HOLDINGS	HONG KONG
823218102	SHENZHEN EXPRESSWAY	CHINA
823220108	SHENZHEN S.E.Z. REAL ESTATE	CHINA
82455C101	SHIMANO INC	JAPAN
82454X106	SHIMAO PROPERTY	CAYMAN ISLANDS
82454Y104	SHIMIZU	JAPAN
824550206	SHIN CORPORATION PUBLIC COMP	THAILAND
824553101	SHIN SATELLITE PCL	THAILAND
824557102	SHINAWATRA COMPUTER AND COMMUN	THAILAND
824630107	SHINSEGAE CO. LTD - COMMON/R	KOREA
824630206	SHINSEGAE CO. LTD. - PREFERRED	KOREA
824631105	SHINSEI BANK, LIMITED	JAPAN
824667109	SHIONOGI & CO.	JAPAN
824841407	SHISEIDO COMPANY, LTD.	JAPAN
82510E100	SHOPRITE	SOUTH AFRICA
82510E209	SHOPRITE	SOUTH AFRICA
825386204	SHOWA SANGYO CO	JAPAN
825540107	SHREYAS SHIPPING & LOGIST-REGS	INDIA
825646102	SHUN TAK HOLDINGS LTD.	HONG KONG
78424N103	SIA ENGINEERING	SINGAPORE
825710106	SIAM CEMENT	THAILAND
825715105	SIAM COMMERCIAL BANK	THAILAND
82571X104	SIAM MAKRO	THAILAND
825724206	SIBANYE GOLD LIMITED, TRADING	SOUTH AFRICA
825731102	SIBIRSKAYA NEFTYANAYA COMPANYY	RUSSIA
825855109	SIDEL SA	FRANCE
825862204	SIDERAR S.A.I.C. - REG S	ARGENTINA
825862105	SIDERAR S.A.I.C. GDR	ARGENTINA
82619Y205	SIEL LIMITED - REG S	INDIA
82619Y106	SIEL LIMITED 144A	INDIA
825546104	SIEL LIMITED 144A	INDIA
826197402	SIEMENS A G	GERMANY
82660U102	SIGMA HEALTHCARE	AUSTRALIA
82668L872	SIGNET GROUP PLC	UNITED KINGDOM
82674R103	SIKA	SWITZERLAND
82706C108	SILICON MOTION TECHNOLOGY CORP	CAYMAN ISLANDS
828617209	SIME DARBY BERHAD	MALAYSIA
828617308	SIME DARBY BERHAD	MALAYSIA

829160100	SIMS METAL MANAGEMENT	AUSTRALIA
829202100	SIMSMETAL LIMITED	AUSTRALIA
82930C106	SINGAPORE AIRLINES	SINGAPORE
829293208	SINGAPORE LAND LTD	SINGAPORE
82929N105	SINGAPORE POST	SINGAPORE
82929X103	SINGAPORE PRESS	SINGAPORE
82929Y101	SINGAPORE TECHNOLOGIES	SINGAPORE
829334101	SINGULUS TECHNOLOGIES, AG	GERMANY
829344308	SINO LAND COMPANY LIMITED	HONG KONG
82936D108	SINOFERT HOLDINGS	CHINA
82935N107	SINOPEC BEIJING YANHUA PETROCH	HONG KONG
82935M109	SINOPEC SHANGHAI PETROCHEMICAL	HONG KONG
82937K101	SINOPHARM GROUP	CHINA
829361104	SINOTEL TECHNOLOGIES	SINGAPORE
829362102	SINOTRANS SHIPPING	CHINA
825865207	SIVENSA 'A' - LEVEL I	VENEZUELA
825865405	SIVENSA 'A' LEVEL I	VENEZUELA
825865108	SIVENSA B - 144A	VENEZUELA
825865306	SIVENSA 'B' - LEVEL I	VENEZUELA
825865504	SIVENSA 'B' 144A	VENEZUELA
825865603	SIVENSA COMMON SHARES	VENEZUELA
830018107	SIX CONTINENTS PLC	UNITED KINGDOM
78428L103	SJM HOLDINGS	HONG KONG
830561106	SKANSKA	SWEDEN
784320103	SKB BANKA 144A GDR	SLOVENIA
784320202	SKB BANKA REG S GDR	SLOVENIA
830573101	SKELLERUP HOLDINGS	NEW ZEALAND
83084V106	SKY	UNITED KINGDOM
83080J107	SKY CITY ENTERTAINMENT	NEW ZEALAND
83083B101	SKY DEUTSCHLAND	GERMANY
83080U102	SKY NETWORK TELEVISION LIMITED	NEW ZEALAND
83084N104	SKYCITY ENTERTAINMENT	NEW ZEALAND
830808101	SKYEPHARMA	UNITED KINGDOM
831209200	SLAVNEFT-MEGIONNEFTEGAZ -REG S	RUSSIA
831209101	SLAVNEFT-MEGIONNEFTEGAZ -REGS	RUSSIA
831589106	SLOVAKOFARMA 144A	SLOVAKIA
831589205	SLOVAKOFARMA REGS	SLOVAKIA
831595202	SLOVNAFT A.S.	SLOVAKIA
78455R106	SM INVESTMENTS CORPORATION-SMI	PHILIPPINES
78455R205	SM INVESTMENTS CORPORATION-SMI	PHILIPPINES
78446M109	SMA SOLAR TECHNOLOGY	GERMANY
83170W109	SMARTONE TELECOMMUNICATIONS	HONG KONG
78445W306	SMC CORP	JAPAN
83175M205	SMITH & NEPHEW PLC	UNITED KINGDOM
83175M106	SMITH & NEPHEW PLC	UNITED KINGDOM
832143200	SMITH (HOWARD) LTD	AUSTRALIA
832378301	SMITHKLINE BEECHAM PLC	UNITED KINGDOM

832162101	SMITHS NEWS	UNITED KINGDOM
78457K109	SMRT	SINGAPORE
78459F108	SMS MANAGEMENT & TECHNOLOGY	AUSTRALIA
83272W106	SMURFIT KAPPA	IRELAND
78460A106	SNAM	ITALY
833031107	SNAM RETE GAS	ITALY
833064207	SNIA SPA	ITALY
833635105	SOC QUIMICA Y MINERA - B SHARE	CHILE
833636103	SOC. QUIMICA Y MINERA DE CHILE	CHILE
833630106	SOCIEDAD COMERCIAL PLATA 144A	ARGENTINA
83364L109	SOCIETE GENERALE	FRANCE
833717101	SOCOVEDA - 144A	CHILE
833717309	SOCOVEDA - REG. S	CHILE
833792104	SODEXO	FRANCE
83401R101	SOFTBANK - REG. S	POLAND
6185*1001	SOFTBANK CORP. EMPLOYEE PLAN	JAPAN
83403H101	SOFTWARE AG	GERMANY
83409K108	SOHGO SECURITY	JAPAN
78462W106	S-OIL CORPORATION-COMMON	KOREA
83408V105	SOL MELIA, S.A. 144A	SPAIN
83416G108	SOLARWORLD	GERMANY
522386101	SOLIDERE 144A	LEBANON
522386200	SOLIDERE REG S	LEBANON
834440109	SOLVAY-SODI ED - REG S	BULGARIA
83546A203	SONIC HEALTHCARE	AUSTRALIA
835464405	SONIC TAPE PUB LTD CO	UNITED KINGDOM
83569C102	SONOVA	SWITZERLAND
836216408	SOUTH AFRICAN BREW 144A	SOUTH AFRICA
836220202	SOUTH AFRICAN BREW PLC 144A	UNITED KINGDOM
836216309	SOUTH AFRICAN BREWERIES	SOUTH AFRICA
836220103	SOUTH AFRICAN BREWERIES PLC	UNITED KINGDOM
836709105	SOUTH BOULDER MINES	AUSTRALIA
837399104	SOUTH CHINA MORNING POST HLDGS	HONG KONG
841295108	SOUTHCORP LIMITED	AUSTRALIA
842809709	SOUTHERN ELECTRIC PLC	UNITED KINGDOM
842809402	SOUTHERN ELECTRIC PLC 144A	UNITED KINGDOM
843613100	SOUTHERN PETROCHEMICAL 144A	INDIA
844738203	SOUTHVAAL HOLDINGS LTD	SOUTH AFRICA
803052109	SP ALPARGATAS COMMON	ARGENTINA
803052208	SP ALPARGATAS PREFERRED	ARGENTINA
84652A102	SPARK NEW ZEALAND LIMITED	NEW ZEALAND
84761R103	SPECTRIS	UNITED KINGDOM
84857N107	SPIRAX - SARCO ENGINEERING	UNITED KINGDOM
84856M209	SPIRENT COMMUNICATIONS	UNITED KINGDOM
84856M100	SPIRENT PLC	UNITED KINGDOM
85171X101	SPRINGLAND INTERNATIONAL	CAYMAN ISLANDS
852278100	ST BARBARA LIMITED	AUSTRALIA

789670205	ST HELENA GOLD MINES LTD	SOUTH AFRICA
789547106	ST. GEORGE BANK LIMITED	AUSTRALIA
852561307	STALEXPORT REG S	POLAND
853118107	STANDARD BANK	SOUTH AFRICA
853118206	STANDARD BANK	SOUTH AFRICA
853407104	STANDARD FOODS CORP. - 144A	TAIWAN
853407203	STANDARD FOODS CORP. - REG S	TAIWAN
85511N102	STAR CITY HOLDINGS LIMITED	AUSTRALIA
85519D106	STAR TELECOM INTL HLDG LTD	HONG KONG
85528U107	STARHUB LTD.	SINGAPORE
85553Q104	STARLIGHT INTERNATIONAL	HONG KONG
856552104	STATE BANK OF INDIA 144A	INDIA
856552203	STATE BANK OF INDIA REG S	INDIA
85771P102	STATOIL	NORWAY
784736100	STB CAYMAN CAPITAL LTD 144A	JAPAN
85916G108	STERLING BIOTECH LTD - REG S	INDIA
859823106	STET HELLAS TELECOMUNICATION	THE NETHERLANDS
78484L104	STHREE	UNITED KINGDOM
860891100	STIROL	UKRAINE
861012102	STMICROELECTRONICS - NEW YOR	THE NETHERLANDS
861313104	STOCKS & STOCKS LIMITED	SOUTH AFRICA
862125101	STOREBRAND	NORWAY
86258X105	STRAITS ASIA RESOURCES	SINGAPORE
862592102	STRAITS TRADING	SINGAPORE
86317T103	STRAUMANN HOLDING	SWITZERLAND
86331R208	STRINTZIS LINES SHIP S.A. REGS	GREECE
86331R109	STRINTZIS LINES SHIPP S.A 144A	GREECE
86428R103	SUBEX - 144A	INDIA
86428R400	SUBEX - 144A	INDIA
86428M203	SUBEX - REG. S	INDIA
86428R202	SUBEX - REG. S	INDIA
86428M302	SUBEX SYSTEMS LIMITED - 144A	INDIA
86428M104	SUBEX SYSTEMS LIMITED - REG S	INDIA
86431P102	SUBMARINO S.A. - 144A	BRAZIL
86431P201	SUBMARINO S.A. - REG S	BRAZIL
86431P300	SUBMARINO S.A. - REG S- INTERM	BRAZIL
86431P409	SUBMARINO S.A. - REG S-INTERIM	BRAZIL
86431P508	SUBMARINO S.A. - REG S-INTERIM	BRAZIL
864266200	SUB-NIGEL GOLD MNG	SOUTH AFRICA
864598206	SUDAMTEX DE VENEZ 144A	VENEZUELA
864598305	SUDAMTEX DE VENEZ B	VENEZUELA
864598107	SUDAMTEX DE VENEZUELA, C.A.	VENEZUELA
864680103	SUEDZUCKER	GERMANY
864691100	SUEZ	FRANCE
864690201	SUEZ CEMENT - REG S	EGYPT
864690102	SUEZ CEMENT-144A	EGYPT
865601207	SUMITOMO BANK LTD JAPAN	JAPAN

865621304	SUMITOMO METAL INDUSTRIES LTD	JAPAN
86563T104	SUMITOMO METAL MINING	JAPAN
865622104	SUMITOMO MITSUI BANKING CORPOR	JAPAN
86562X106	SUMITOMO MITSUI TRUST HOLDINGS	JAPAN
865625206	SUMITOMO TR & BANK CO. LEVEL I	JAPAN
866633100	SUN ART RETAIL	HONG KONG
86677C104	SUN INTERBREW - CLASS A - 144A	CHANNEL ISLANDS
86677C302	SUN INTERBREW - CLASS A - REG.	CHANNEL ISLANDS
86677C401	SUN INTERBREW - CLASS A - REG.	CHANNEL ISLANDS
86677C203	SUN INTERBREW B - 144A	CHANNEL ISLANDS
86677C708	SUN INTERBREW B - REG. S	CHANNEL ISLANDS
866791106	SUN LIFE 144A	UNITED KINGDOM
86723Y100	SUNCORP GROUP	AUSTRALIA
867232100	SUNCORP-METWAY	AUSTRALIA
86745T105	SUNNY OPTICAL TECHNOLOGY	CAYMAN ISLANDS
86764M304	SUNPLUS TECHNOLOGY CO. - 144A	TAIWAN
86764M106	SUNPLUS TECHNOLOGY CO. - 144A	TAIWAN
86764M403	SUNPLUS TECHNOLOGY CO.-REG S	TAIWAN
86764M205	SUNPLUS TECHNOLOGY CO.-REG S	TAIWAN
868453101	SUPERMERCADOS UNIMARC S.A.	CHILE
86864T100	SURAMERICANA DE INVERSIONES	COLOMBIA
868861204	SURGUTNEFTEGAZ	RUSSIA
46625F104	SURGUTNEFTEGAZ	RUSSIA
868861105	SURGUTNEFTEGAZ PREFERRED (AO)	RUSSIA
869007203	SURUGA BANK LIMITED	JAPAN
869041103	SURYA PHARMACEUTICAL - REG. S	INDIA
86959K105	SUZANO PAPEL E CELULOSE S.A.	BRAZIL
86959M101	SUZANO PETROQUIMICA S.A.	BRAZIL
78467D103	SVENKST STAL AB-SSAB	SWEDEN
869587402	SVENSKA CELLULOSA AKTIEBOLAG	SWEDEN
86959C103	SVENSKA HANDELSBANKEN	SWEDEN
870123106	SWATCH GROUP	SWITZERLAND
870195104	SWEDBANK	SWEDEN
870309606	SWEDISH MATCH	SWEDEN
870309507	SWEDISH MATCH AB	SWEDEN
870321106	SWEDISH ORPHAN BIOVITRUM	SWEDEN
870794302	SWIRE PAC - A SHARES	HONG KONG
870794401	SWIRE PAC - B SHARES	HONG KONG
870797404	SWIRE PROPERTIES	HONG KONG
870836301	SWISS BANK CORPORATION	SWITZERLAND
87089E100	SWISS LIFE	SWITZERLAND
871013108	SWISSCOM AG	SWITZERLAND
87124G102	SYDBANK	DENMARK
87150M106	SYMBION HEALTH LIMITED	AUSTRALIA
87155N109	SYMRISE	GERMANY
87160A100	SYNGENTA AG	SWITZERLAND
87164V100	SYNTHOS	POLAND

87184P109	SYSMEX	JAPAN
871896205	SYSTEMS CONNECTION GROUP	UNITED KINGDOM
87203M103	SYSTEX CORPORATION 144A	TAIWAN
87203M202	SYSTEX CORPORATION REG S	TAIWAN
872155403	T&N PLC	UNITED KINGDOM
873306302	TABCORP	AUSTRALIA
873306203	TABCORP HOLDINGS LIMITED	AUSTRALIA
873306104	TABCORP HOLDINGS LIMITED 144A	AUSTRALIA
873593107	TADIRAN LIMITED	ISRAEL
874013105	TAI CHEUNG HOLDINGS LIMITED	HONG KONG
87401G106	TAIHEIYO CEMENT CORPORATION	JAPAN
874018203	TAISEI CORPORATION	JAPAN
874060205	TAKEDA PHARMACEUTICAL	JAPAN
87406D108	TAKEFUJI	JAPAN
87427T108	TALKTALK TELECOM	UNITED KINGDOM
875074106	TAMBANG BATUBARA BUKIT ASAM	INDONESIA
876564105	TATA COMMUNICATIONS	INDIA
876569104	TATA GLOBAL BEVERAGES - 144A	INDIA
876569203	TATA GLOBAL BEVERAGES - REG.	INDIA
876566407	TATA POWER - REG. S	INDIA
876570607	TATE & LYLE PLC	UNITED KINGDOM
87669W108	TAURON POLSKA ENERGIA	POLAND
877255109	TAYLOR NELSON SOFRES PLC	UNITED KINGDOM
87236N201	TDC A/S	DENMARK
87236N102	TDC A/S	DENMARK
878520105	TECHNICOLOR	FRANCE
878520204	TECHNICOLOR	FRANCE
878546100	TECHNIP 144A	FRANCE
87875T105	TECHNOPRO HOLDINGS	JAPAN
87873R101	TECHTRONIC INDUSTRIES CO. LTD.	HONG KONG
87875V100	TECNICAS REUNIDAS	SPAIN
87875P103	TECNISA - 144A	BRAZIL
87875P202	TECNISA - REG. S	BRAZIL
878757103	TECO ELECTRIC & MACHINERY 144A	TAIWAN
878757202	TECO ELECTRIC & MACHINERY-REGS	TAIWAN
879063204	TEIJIN LTD	JAPAN
87911F101	TEKFEN HOLDING	TURKEY
879238103	TELE CELULAR SUL PART S.A.	BRAZIL
87923P105	TELE CENTRO OESTE CELULAR S.A.	BRAZIL
879239101	TELE CENTRO SUL PART S.A.	BRAZIL
879242105	TELE DANMARK	DENMARK
87943B102	TELE LESTE CELULAR PART S.A.	BRAZIL
87924W109	TELE NORDESTE CELULAR S.A.	BRAZIL
87924Y105	TELE NORTE CELULAR PART S.A.	BRAZIL
879246106	TELE NORTE LESTE PART S.A.	BRAZIL
879252104	TELE SUDESTE CELULAR PART S.A.	BRAZIL
87952P307	TELE2	SWEDEN

87952P109	TELE2 AB CLASS 'A'	SWEDEN
87952P208	TELE2 AB CLASS 'B'	SWEDEN
879287209	TELEBRAS 144A	BRAZIL
879287100	TELEBRAS PREFERRED SHARES	BRAZIL
87926R108	TELECEL 144A	PORTUGAL
87926R207	TELECEL REG S	PORTUGAL
879278307	TELECOM CORP - INTERIM	NEW ZEALAND
879278208	TELECOM CORPORATION OF NEW Z	NEW ZEALAND
87929A102	TELECOM DE SAO PAULO	BRAZIL
87927T103	TELECOM EGYPT - 144A	EGYPT
87927T202	TELECOM EGYPT - REG S	EGYPT
87931P105	TELEDATA INFORMATICS LTD - REG	INDIA
87931P204	TELEDATA INFORMATICS LTD - REG	INDIA
87936R106	TELEFONICA BRASIL	BRAZIL
87936Q108	TELEFONICA CZECH REPUB - REG.S	CZECH REPUBLIC
879370104	TELEFONICA DATA BRASIL HOLDING	BRAZIL
879393106	TELEFONICA O2 CZECH REP - REG	CZECH REPUBLIC
879403400	TELEFONOS DE MEXICO 'A'	MÉXICO
87943Q109	TELEKOM AUSTRIA	AUSTRIA
87943D207	TELEKOMUNIKACJA POLSKA - REG S	POLAND
87943D108	TELEKOMUNIKACJA POLSKA -144A	POLAND
87944E105	TELEMIG CELULAR PART S.A.	BRAZIL
879482107	TELENET GROUP	BELGIUM
87946F100	TELEPERFORMANCE SA	FRANCE
87946M105	TELEPIZZA, S.A.	SPAIN
87952L108	TELESP CELULAR PARTICIPA. S.A.	BRAZIL
87952K100	TELESP PARTICIPACOES S.A.	BRAZIL
879531309	TELEVISION BROADCASTS LIMITED	HONG KONG
879531200	TELEVISION BROADCASTS LTD.	HONG KONG
87960M205	TELIA COMPANY	SWEDEN
879603108	TELKOM SA SOC	SOUTH AFRICA
87969N303	TELSTRA CORP LTD - INTERIM ADS	AUSTRALIA
87969N204	TELSTRA CORPORATION LIMITED	AUSTRALIA
87969N105	TELSTRA CORPORATION LTD.	AUSTRALIA
87974R208	TEMENOS	SWITZERLAND
87971S100	TEMIRBANK - 144A	KAZAKHSTAN
87971S209	TEMIRBANK - REG. S	KAZAKHSTAN
880277108	TENAGA NASIONAL BERHAD	MALAYSIA
88031M109	TENARIS S.A.	LUXEMBOURG
88032Q109	TENCENT	CHINA
88088R100	TERNA ENERGY	GREECE
88088L103	TERNA-RETE ELETTRICA NAZIONALE	ITALY
880890108	TERNIUM S.A.	LUXEMBOURG
881575302	TESCO PLC	UNITED KINGDOM
88161M101	TESSENDERLO CHEMIE	BELGIUM
881624209	TEVA PHARMACEUTICAL IND. LTD	ISRAEL
88145T107	TGC-1	RUSSIA

88145T206	TGC-1	RUSSIA
88145A207	TGK - 7 - REG. S	RUSSIA
88145A108	TGK -7 - 144A	RUSSIA
985818103	TGK-13 - 144A	RUSSIA
985818202	TGK-13 - REG. S	RUSSIA
87243K109	TGS NOPEC GEOPHYSICAL CO	NORWAY
87243K208	TGS NOPEC GEOPHYSICAL CO	NORWAY
88321L100	THAI BEVERAGE	THAILAND
88322M107	THAI OIL	THAILAND
88322R106	THAI TAP WATER SUPPLY	THAILAND
88322X103	THAI UNION GROUP PCL	THAILAND
88322F102	THAICOM PUBLIC	THAILAND
883259103	THANACHART CAPITAL	THAILAND
349870105	THE FOSCHINI GROUP	SOUTH AFRICA
417226305	THE HARTSTONE GROUP PLC	UNITED KINGDOM
71114W103	THE PEOPLES INSURANCE COMPANY	CHINA
780097739	THE ROYAL BANK OF SCOTLAND - S	UNITED KINGDOM
822703609	THE SHELL TRANSPORT AND TRADIN	UNITED KINGDOM
88337K104	THE9 LIMITED	CAYMAN ISLANDS
883359101	THEME INTERNATIONAL HOLDINGS	HONG KONG
88338D109	THEOLIA	FRANCE
884313107	THISTLE HOTELS PLC 144A	UNITED KINGDOM
872434105	THK CO.	JAPAN
884344102	THOMAS COOK GROUP	UNITED KINGDOM
885118109	THOMSON	FRANCE
886291400	THYSSEN AG	GERMANY
88629T102	TI FINANCIAL 144A	INDIA
88629T110	TI FINANCIAL REG S	INDIA
886303106	TIANJIN CAPITAL ENVIRONMENTAL	CHINA
88673M201	TIGER BRANDS LIMITED	SOUTH AFRICA
88673M102	TIGER BRANDS LIMITED	SOUTH AFRICA
886911106	TIGER OATS LIMITED	SOUTH AFRICA
88706Q104	TIM HELLAS TELECOMMUNICATIONS	GREECE
887495307	TINGYI (CAYMAN ISLANDS) HOLDIN	CAYMAN ISLANDS
88824T105	TISCO FINANCIAL GROUP PCL	THAILAND
888261104	TISZAI CHEMICAL GROUP PLC - 14	HUNGARY
888261203	TISZAI CHEMICAL GROUP PLC - RE	HUNGARY
88826T103	TITAN CEMENT	GREECE
87257X104	TMB BANK	THAILAND
87260R300	TMK	RUSSIA
87260R102	TMK - 144A	RUSSIA
87260R201	TMK - REG S	RUSSIA
29267W106	TNS ENERGO ROSTOV-ON-DON COM	RUSSIA
29267W205	TNS ENERGO ROSTOV-ON-DON PREF	RUSSIA
888776200	TOA	JAPAN
900110305	TOFAS TURK 144A	TURKEY
900110107	TOFAS TURK 144A	TURKEY

900110206	TOFAS TURK REG .S GDR	TURKEY
900110404	TOFAS TURK REG S	TURKEY
889061206	TOKAI BANK LIMITED	JAPAN
88907H101	TOKAI CARBON	JAPAN
889105201	TOKYO DOME CORPORATION	JAPAN
889146205	TOKYU LAND CORP	JAPAN
88948U103	TOLL HOLDINGS	AUSTRALIA
890030208	TOMKINS PLC	UNITED KINGDOM
889905204	TOMRA SYSTEMS, A/S	NORWAY
89023M107	TONG YANG MAJOR CORPORATION -	KOREA
890534100	TOP GLOVE CORPORATION BHD	MALAYSIA
89054C101	TOPDANMARK	DENMARK
890747306	TOPPAN PRINTING	JAPAN
89153T104	TOSHIBA MACHINE	JAPAN
89153W107	TOSHIBA TEC	JAPAN
89149A102	TOTAL ACCESS COMMUNICATION PCL	THAILAND
89151E109	TOTAL S.A.	FRANCE
892331307	TOYOTA MOTOR CORPORATION	JAPAN
87264V109	TPG TELECOM	AUSTRALIA
87262A305	TPI - TRIUNFO PARTICIPACOES E	BRAZIL
87263P103	TPV TECHNOLOGY	BERMUDA
892360306	TRACTEBEL - PREFERRED	BRAZIL
892360108	TRACTEBEL - COMMON	BRAZIL
89254T102	TRADER CLASSIFIED MEDIA - NEW	THE NETHERLANDS
892681107	TRADING HOUSE TSUM	RUSSIA
893234104	TRANS HEX GROUP LIMITED	SOUTH AFRICA
893545103	TRANSCOM WORLDWIDE - A SHARES	LUXEMBOURG
893545202	TRANSCOM WORLDWIDE - B SHARES	LUXEMBOURG
893270207	TRANS-NATAL COAL	SOUTH AFRICA
893870204	TRANSPORTADORA DE GAS DEL SU	ARGENTINA
894116102	TRANZ RAIL HOLDINGS LIMITED	NEW ZEALAND
89420Y209	TRAVELSKY TECHNOLOGY LIMITED	CHINA
89455F109	TRAVIS PERKINS	UNITED KINGDOM
89465J109	TREASURY WINE ESTATES	AUSTRALIA
89486M206	TREND MICRO	JAPAN
896120102	TRICOM INDIA LTD. - REG S	INDIA
896438306	TRINITY BIOTECH PLC	IRELAND
896526209	TRINITY INTL HLDGS	UNITED KINGDOM
89653Q105	TRINITY MIRROR PLC	UNITED KINGDOM
89655Q103	TRINITY PLC	UNITED KINGDOM
897891107	TRULY INTERNATIONAL HOLDINGS	HONG KONG
89835K109	TRUSTCO	NAMIBIA
89841C109	TRUSTPOWER	NEW ZEALAND
898529102	TSINGTAO BREWERY CO. LTD.	HONG KONG
898536206	TSUGAMI CORP	JAPAN
87306N107	TTW PCL	THAILAND
898556105	TUBE INVESTMENTS - 144A	INDIA

898556204	TUBE INVESTMENTS - REG. S	INDIA
898555107	TUBE INVESTMENTS 144A	INDIA
Y90018105	TUBE INVESTMENTS REG S GDR	INDIA
899045108	TUI	GERMANY
899046106	TUI TRAVEL	UNITED KINGDOM
899415202	TULLOW OIL	UNITED KINGDOM
89967P108	TULSI EXTRUSIONS - REG. S	INDIA
899732101	TUNG HO STEEL ENTERPRISE COR	TAIWAN
89978R101	TUNTEX DISTINCT CORP.	TAIWAN
90010M100	TURK EKONOMI BANKASI AS -144A	TURKEY
90010M209	TURK EKONOMI BANKASI AS-REG. S	TURKEY
90010R109	TURK HAVA YOLLARI	TURKEY
90011Q100	TURK TELEKOM	TURKEY
900148305	TURKIYE GAR 144A	TURKEY
900148404	TURKIYE GAR.LEVEL-1	TURKEY
900148701	TURKIYE GARANTI BANKASI	TURKEY
900148602	TURKIYE GARANTI BANKASI 144A	TURKEY
900150103	TURKIYE HALK BANKASI	TURKEY
900151408	TURKIYE IS BANKASI A.S. 144A	TURKEY
900151101	TURKIYE IS BANKASI A.S. 144A	TURKEY
900151507	TURKIYE IS BANKASI A.S. REG S	TURKEY
900151200	TURKIYE IS BANKASI A.S. REG S	TURKEY
90015Y109	TURKIYE SINAI KALKINMA BANKASI	TURKEY
90015N103	TURKIYE VAKIFLAR BANKASI	TURKEY
901145102	TV AZTECA, SA DE C.V.	MÉXICO
902511104	TYUMENAVIATRANS	RUSSIA
902512102	TYUMENTELECOM (ORD)	RUSSIA
902512201	TYUMENTELECOM (PREF)	RUSSIA
902587203	UBA CAPITAL - REG. S	NIGERIA
903466100	UBI BANCA	ITALY
90346V105	UBIC	JAPAN
90348R102	UBISOFT ENTERTAINMENT	FRANCE
90265U104	UBM	UNITED KINGDOM
90265U203	UBM	UNITED KINGDOM
90261R105	UBS AG	SWITZERLAND
903480101	UCB SA	BELGIUM
90266E109	UDG HEALTHCARE	IRELAND
903727204	UKRNAFTA	UKRAINE
903730109	UKRTELECOM JSC - REG. S	UKRAINE
903870103	ULTRA ELECTRONICS	UNITED KINGDOM
90400P101	ULTRAPAR PARTICIPACOES S/A	BRAZIL
90420M104	UMICORE	BELGIUM
449010040	UNEXCHANGED FORMER SUPERVOTING	BERMUDA
904587102	UNIBAIL-RODAMCO	FRANCE
90458E107	UNIBANCO	BRAZIL
518421102	UNIBANK 144A	LATVIA
518421201	UNIBANK REG S	LATVIA

90460M204	UNICHARM	JAPAN
904678406	UNICREDIT	ITALY
904678208	UNICREDIT - 144A	ITALY
90466R108	UNICREDIT - 144A	ITALY
904688108	UNIFIED ENERGY SYSTEMS	RUSSIA
904688405	UNIFIED ENERGY SYSTEMS - PRE	RUSSIA
904688207	UNIFIED ENERGY SYSTEMS - REG S	RUSSIA
904750403	UNIGATE PLC	UNITED KINGDOM
69367Q104	UNILEVER INDONESIA	INDONESIA
904845104	UNION ANDINA DE CEMENTOS S.A.A	PERU
905309209	UNION BANK OF SWITZERLAND	SWITZERLAND
Y91425101	UNIPHOS ENTERPRISES LTD -REG.S	INDIA
Y9247H117	UNIPHOS ENTERPRISES LTD. - REG	INDIA
90914M107	UNIPOL GRUPPO FINANZIARIO	ITALY
90914M305	UNIPOL GRUPPO FINANZIARIO	ITALY
90953F104	UNITED BANK FOR AFRICA - 144A	NIGERIA
90953F302	UNITED BANK FOR AFRICA - REG.	NIGERIA
90953F203	UNITED BANK FOR AFRICA REG S	NIGERIA
909604209	UNITED BISCUITS (HOLDINGS) PLC	UNITED KINGDOM
909604100	UNITED BISCUITS PLC	UNITED KINGDOM
90969M101	UNITED BUSINESS MEDIA PLC.	UNITED KINGDOM
909883209	UNITED COMPANY RUSAL - REG. S	JERSEY
910199108	UNITED DRUG	IRELAND
910681105	UNITED INDUSTRIAL CORPORATION	SINGAPORE
911202208	UNITED NEWS & MEDIA PLC	UNITED KINGDOM
911271302	UNITED OVERSEAS BANK LIMITED	SINGAPORE
910903301	UNITED OVERSEAS LAND LIMITED	SINGAPORE
910903202	UNITED OVERSEAS LAND LTD	SINGAPORE
911330108	UNITED PHOSPHOROUS - REG. S	INDIA
004916239	UNITED PHOSPHORUS LIMITED GD	INDIA
69367T108	UNITED TRACTORS	INDONESIA
91311Q105	UNITED UTILITIES PLC	UNITED KINGDOM
913803201	UNIVERSAL ROBINA	PHILIPPINES
91529G105	UOL GROUP LIMITED	SINGAPORE
90320U107	UPL	INDIA
91543R103	UPONOR	FINLAND
916887102	URALSVMYASINFORM	RUSSIA
917302200	USIMINAS	BRAZIL
917302101	USIMINAS - 144A	BRAZIL
917302408	USIMINAS - COM	BRAZIL
916904105	USINOR 144A	FRANCE
90344T102	USS	JAPAN
917577108	UTAIR	RUSSIA
903385102	UTI BANK - 144A	INDIA
903385201	UTI BANK - REG. S	INDIA
918189101	UZEL MAKINA SANAYI -144A	TURKEY
918189200	UZEL MAKINA SANAYI -REG S	TURKEY

91819P104	VA TECHNOLOGIE AG	AUSTRIA
918506403	VAAL REEFS EXPLORATION & MIN.	SOUTH AFRICA
918766106	VAIBHAV GEMS LIMITED - REG S	INDIA
69368D102	VALE INDONESIA	INDONESIA
920232105	VALMET CORP. 144A	FINLAND
920232303	VALMET CORPORATION	FINLAND
921020103	VAN DER MOOLEN HOLDING NV	THE NETHERLANDS
92205R209	VANGUARDA AGRO - REG. S	BRAZIL
92205R407	VANGUARDA AGRO - REG. S	BRAZIL
92205R100	VANGUARDA AGRO-144A	BRAZIL
92205R308	VANGUARDA AGRO-144A	BRAZIL
92224Q109	VARITRONIX INTERNATIONAL LTD.	HONG KONG
92243F100	VAT GROUP	SWITZERLAND
92241T102	VEDANTA RESOURCES PLC - REG S	UNITED KINGDOM
92263Y104	VENEPAL 144A 'B'	VENEZUELA
92263Y203	VENEPAL 'B'	VENEZUELA
922672100	VENFIN LIMITED	SOUTH AFRICA
922644109	VENPRECAR COMMON - 144A	VENEZUELA
P97455102	VENPRECAR COMMON - REG 'S'	VENEZUELA
922811104	VENTRACOR LIMITED	AUSTRALIA
92326A101	VENTURE	SINGAPORE
92334N103	VEOLIA ENVIRONNEMENT	FRANCE
91822M304	VEON - UNITARY RESTRICTED	BERMUDA
91822M106	VEON COM	BERMUDA
92336Y107	VERBUND	AUSTRIA
92550C203	VESUVIUS PLC	UNITED KINGDOM
92555C109	VIA VAREJO	BRAZIL
925669202	VICKERS PLC	UNITED KINGDOM
4654*1001	VICOM SERVICOS RESTRICTED	BRAZIL
926283409	VICTORIA PETROLEUM N.L.	AUSTRALIA
92659G105	VIDESH SANCHAR NIGAM LIMITED -	INDIA
92659G303	VIDESH SANCHAR NIGAM LIMITED -	INDIA
Y9371X110	VIDESH SANCHAR NIGAM LIMITED -	INDIA
92659G402	VIDESH SANCHAR NIGAM LIMITED	INDIA
92659G600	VIDESH SANCHAR NIGAM LIMITED	INDIA
926626102	VIENNA INSURANCE	AUSTRIA
926627100	VIENNA INSURANCE	AUSTRIA
926628108	VIENNA INTERNATIONAL AIRPORT	AUSTRIA
92675V102	VIKASH METAL & POWER - REG. S	INDIA
92708R102	VILLAGE ROADSHOW ORD SHS	AUSTRALIA
92708R201	VILLAGE ROADSHOW PREF SHARES	AUSTRALIA
92719A106	VIMPELCOM - COM	BERMUDA
92719A304	VIMPELCOM - UNITARY RESTRICTED	BERMUDA
927191106	VINA CONCHA Y TORO, S.A.	CHILE
927320101	VINCI S.A.	FRANCE
927335109	VINDA INTERNATIONAL	CAYMAN ISLANDS
92849X109	VITEC	UNITED KINGDOM

928502301	VITRO, S.A. DE C.V.	MÉXICO
92851S105	VIVENDI	FRANCE
92851S204	VIVENDI	FRANCE
928517101	VIVENDI ENVIRONNEMENT	FRANCE
92855S101	VIVO PARTICIPACOES S.A.	BRAZIL
92855S200	VIVO PARTICIPACOES S.A.	BRAZIL
92856P106	VNU NV	THE NETHERLANDS
92858D101	VODACOM	SOUTH AFRICA
92858N109	VODAFONE - PANAFON 144A	GREECE
92858N208	VODAFONE - PANAFON REG S	GREECE
92857T107	VODAFONE AIRTOUCH PLC	UNITED KINGDOM
92857W209	VODAFONE GROUP	UNITED KINGDOM
92857W308	VODAFONE GROUP	UNITED KINGDOM
92857W100	VODAFONE GROUP PLC	UNITED KINGDOM
92858H102	VODAFONE HOLDINGS KK	JAPAN
92858M101	VODAFONE TELECEL-COMUNICACOES	PORTUGAL
928578103	VOESTALPINE	AUSTRIA
92905R103	VOSSLOH	GERMANY
92906P106	VOTORANTIM CELULOSE E PAPEL	BRAZIL
92915R101	VOZROZHDENIE BANK	RUSSIA
46630Q103	VTB BANK - 144A	RUSSIA
46630Q202	VTB BANK - REG S	RUSSIA
928929207	VTECH	BERMUDA
928929108	VTECH HOLDINGS LIMITED	HONG KONG
929805109	WACKER CHEMIE	GERMANY
930004304	WACOAL HOLDINGS CORPORATION	JAPAN
930004205	WACOAL HOLDINGS CORPORATION	JAPAN
930566401	WAH KWONG SHIPPING & INVT CO	HONG KONG
93114W206	WAL-MART DE MEXICO S.A. DE C.V	MÉXICO
93114W305	WAL-MART DE MEXICO SERIES C	MÉXICO
93114W107	WAL-MART DE MEXICO, S.A.B. DE	MÉXICO
93368L104	WANBURY LIMITED - REG S	INDIA
93370N106	WANT WANT HOLDINGS CO. LTD.	SINGAPORE
93443W109	WARNER CHILCOTT PLC	UNITED KINGDOM
936544105	WARTSILA	FINLAND
961838109	WASHTEC AG	GERMANY
941513301	WATERFORD WEDGWOOD PLC	IRELAND
94876Q106	WEIR GROUP	UNITED KINGDOM
94966A201	WELLINGTON 1995 144A	UNITED KINGDOM
94966A300	WELLINGTON 1996 144A	UNITED KINGDOM
94966A409	WELLINGTON UNDERWRITING 144A	UNITED KINGDOM
94966A508	WELLINGTON UNDERWRITING 144A	UNITED KINGDOM
94966A102	WELLINGTON UNDERWRITING 144A94	UNITED KINGDOM
950468207	WEMBLEY	UNITED KINGDOM
950840108	WESFARMERS	AUSTRALIA
950840207	WESFARMERS	AUSTRALIA
950840306	WESFARMERS	AUSTRALIA

957654304	WESTERN AREAS LIMITED	SOUTH AFRICA
957654205	WESTERN AREAS LIMITED	SOUTH AFRICA
958077208	WESTERN DEEP LEVELS LTD	SOUTH AFRICA
960224103	WESTFIELD CORPORATION	AUSTRALIA
961214301	WESTPAC BANKING CORP NEW	AUSTRALIA
92890T106	WH GROUP	CAYMAN ISLANDS
92890T205	WH GROUP	CAYMAN ISLANDS
962257200	WHARF	HONG KONG
962257408	WHARF	HONG KONG
962257309	WHARF (HOLDINGS) LTD., THE	HONG KONG
963271200	WHELOCK AND COMPANY LIMITED	HONG KONG
963271101	WHELOCK AND COMPANY LIMITED	HONG KONG
963410105	WHITBREAD	UNITED KINGDOM
967662107	WIENERBERGER A.G.	AUSTRIA
96773N102	WIHLBORGS FASTIGHETER	SWEDEN
971433107	WILMAR	SINGAPORE
92936W204	WIN SEMICONDUCTORS - REG. S	TAIWAN
972657209	WINBOND ELECTRONICS - REG. S	TAIWAN
972657100	WINBOND ELECTRONICS -144A	TAIWAN
972660104	WINCANTON	UNITED KINGDOM
97315H108	WINCOR NIXDORF	GERMANY
974112104	WING HANG BANK, LTD.	HONG KONG
97550T106	WINSOME TEXTILEIndustr-REG. S	INDIA
975733106	WINTEK CORPORATION - 144A	TAIWAN
975733205	WINTEK CORPORATION - REG S	TAIWAN
928947100	WMC LIMITED	AUSTRALIA
92928R106	WMC RESOURCES LIMITED	AUSTRALIA
92930E101	WMP BANK AG	AUSTRIA
977819101	WOLFORD AG	AUSTRIA
97786P100	WOLSELEY	UNITED KINGDOM
978401107	WOOD GROUP	UNITED KINGDOM
980228308	WOODSIDE PETROLEUM LTD.	AUSTRALIA
980860100	WOOLTRU LIMITED (ORDS)	SOUTH AFRICA
980860209	WOOLTRU LIMITED SERIES 'N'	SOUTH AFRICA
980888309	WOOLWORTHS 144A	AUSTRALIA
98088R406	WOOLWORTHS HOLDINGS - 144A	SOUTH AFRICA
98088R109	WOOLWORTHS HOLDINGS - 144A	SOUTH AFRICA
98088R505	WOOLWORTHS HOLDINGS LTD.	SOUTH AFRICA
98088R208	WOOLWORTHS HOLDINGS LTD.	SOUTH AFRICA
981560105	WORLDPAY	UNITED KINGDOM
98313R106	WYNN MACAU	CAYMAN ISLANDS
98387E106	X5 RETAIL GROUP N.V. - 144A	THE NETHERLANDS
98387E205	X5 RETAIL GROUP N.V. - REG S	THE NETHERLANDS
98418R100	XINYI GLASS HOLDINGS	CAYMAN ISLANDS
69369R100	XL AXIATA	INDONESIA
98418K105	XSTRATA	UNITED KINGDOM
984541102	YAKULT HONSHA	JAPAN

984629204	YAMAICHI SECS LTD	JAPAN
984632208	YAMAZAKI BAKING LTD	JAPAN
98482L104	YANLORD LAND	SINGAPORE
984846105	YANZHOU COAL MINING CO., LTD	HONG KONG
984848101	YAPI VE KREDI BANKASI 144A	TURKEY
984848200	YAPI VE KREDI BANKASI REG S	TURKEY
985087105	YASKAWA ELECTRIC	JAPAN
985088202	YASUDA TRUST & BKG	JAPAN
98584L101	YINGDE GASES	CAYMAN ISLANDS
98585M108	YINTECH INVESTMENT	CAYMAN ISLANDS
98584F104	YIT	FINLAND
986008100	YOKOGAWA ELECTRIC	JAPAN
98600R108	YOKOHAMA RUBBER	JAPAN
98606P205	YONGNAM	SINGAPORE
987194883	YORKSHIRE ELEC 144A	UNITED KINGDOM
987194875	YORKSHIRE ELEC GROUP PLC	UNITED KINGDOM
984245100	YPF SOCIEDAD ANONIMA	ARGENTINA
988415105	YUE YUEN INDUSTRIAL	BERMUDA
988422101	YUEXIU PROPERTY	CHINA
98885R203	ZAKHIDENERGO JSC - REG S	UKRAINE
988856100	ZALAKERAMIA RT,-144A	HUNGARY
988856209	ZALAKERAMIA RT.-REG S	HUNGARY
98912Q103	ZAPORIZHSTAL IRON AND STEEL WO	UKRAINE
98912W100	ZARARA ENERGY LIMITED	SOUTH AFRICA
98935G108	ZENITH BIRLA INDIA - REG. S	INDIA
989415104	ZENKOKU HOSHO	JAPAN
98942R105	ZENTIVA - 144A	THE NETHERLANDS
98942R204	ZENTIVA - REG S	THE NETHERLANDS
98952U105	ZHAIKMUNAI - 144A	THE NETHERLANDS
98952U204	ZHAIKMUNAI - REG. S	THE NETHERLANDS
98953R101	ZHAOJIN MINING INDUSTRY	CHINA
98951A100	ZHEJIANG EXPRESSWAY CO., LTD.	CHINA
98949U101	ZHEJIANG SOUTHEAST ELEC.-144A	CHINA
98949U200	ZHEJIANG SOUTHEAST ELEC.-REGS	CHINA
98952D103	ZHONGSHENG GROUP	CAYMAN ISLANDS
98954C103	ZHUZHOU CRRC TIMES ELECTRIC CO	CHINA
98977X100	ZODIAC AEROSPACE	FRANCE
98977Q105	ZON OPTIMUS	PORTUGAL
98978W101	ZOOMLION HEAVY INDUSTRY	CHINA
98878Q105	ZTE	CHINA
98982L109	ZUMTOBEL	AUSTRIA
98982M107	ZURICH FINANCIAL SERVICES	SWITZERLAND
989825104	ZURICH INSURANCE	SWITZERLAND