

Geneva, May 19, 2001

MSCI ANNOUNCES PROVISIONAL INDEX CONSTITUENTS

This announcement provides background information on MSCI's Provisional Index Series and Enhanced Methodology, describes the dissemination of future corporate event announcements for the Provisional Index Series, and gives the full list of constituents of the MSCI Provisional Index Series, together with their Foreign Inclusion Factors (FIF). The FIF is used to adjust the index constituents' weights for free float and other investment restrictions.

For more information regarding the MSCI Provisional Index Series please also refer to the May 19, 2001 press release, which has been posted on MSCI's web site, www.msci.com, in the "Enhanced Methodology and Provisional Indices" section.

BACKGROUND

The MSCI Provisional Index Series has been created based on the MSCI Enhanced Methodology for free float adjusting constituents' index weights, and targeting 85% of free float-adjusted market capitalization in each industry group, within each country, for index inclusion. MSCI will begin calculating the MSCI Provisional Index Series on May 31, 2001. This index series has been created to assist investors in understanding the changes that would occur if the Enhanced Methodology were immediately implemented in the MSCI Standard Index Series. As previously announced on December 10, 2000, the Enhanced Methodology will be implemented in the MSCI Standard Index Series in two phases, as of the close of November 30, 2001 and May 31, 2002, respectively. The MSCI Provisional Index Series provides increased flexibility for investors wishing to transition to the Enhanced Methodology on their own schedule.

Note that, a description of MSCI's Enhanced Methodology has been posted on MSCI's web site, www.msci.com, in the "Enhanced Methodology and Provisional Indices" section. It provides details regarding the free float adjustment of constituents' market capitalizations and the application of the 85% target market representation guideline. It also provides details of other methodology rules and guidelines that have been applied in the construction of the MSCI Provisional Index Series, including, but not limited to, guidelines regarding minimum constituent size for index inclusion. In addition, it provides information relating to the implementation of the first phase of the transition of the MSCI Standard Index Series to the Enhanced Methodology, scheduled for November 30, 2001.

CORPORATE EVENT ANNOUNCEMENTS FOR THE PROVISIONAL INDEX SERIES

Future corporate event announcements for the MSCI Provisional Index Series will be communicated via Bloomberg page MSCN, "Changes in the Provisional Indices", and MSCI's web site, www.msci.com, in the "Enhanced Methodology and Provisional Indices" section. (Corporate event announcements for the MSCI Standard Index Series will continue to be communicated on Bloomberg page MSCN and Reuters public pages MSCIA and following.)

The following are the constituents of the MSCI Provisional Index Series, together with their foreign inclusion factors (FIF).

SUMMARY OF THE PROVISIONAL INDICES INCLUDED IN THIS ANNOUNCEMENT:

Developed Markets

Region	Country	Nb of Sec	Region	Country	Nb of Sec	Region	Country	Nb of Sec
Australasia	AUSTRALIA	73	Europe	AUSTRIA	13	Americas	CANADA	86
	HONG KONG	28		BELGIUM	17		USA	414
	JAPAN	325		DENMARK	26			
	NEW ZEALAND	14		FINLAND	21			
	SINGAPORE FREE	36		FRANCE	55			
				GERMANY	53			
				GREECE	24			
				IRELAND	15			
				ITALY	43			
				LUXEMBOURG	3			
				NETHERLANDS	25			
				NORWAY	25			
				PORTUGAL	10			
				SPAIN	26			
				SWEDEN	37			
				SWITZERLAND	38			
				UNITED KINGDOM	138			

Emerging Markets

Region	Country	Nb of Sec	Region	Country	Nb of Sec	Region	Country	Nb of Sec
Asia	CHINA FREE	40	EMEA *	CZECH REPUBLIC	6	Americas	ARGENTINA	14
	INDIA	59		EGYPT	14		BRAZIL FREE	40
	INDONESIA FREE	17		HUNGARY	7		CHILE	25
	KOREA	79		ISRAEL	33		COLOMBIA	7
	MALAYSIA FREE	67		JORDAN	8		MEXICO FREE	25
	PAKISTAN	9		MOROCCO	12		PERU	10
	PHILIPPINES FREE	15		POLAND	21		VENEZUELA	7
	SRI LANKA	7		RUSSIA	10			
	TAIWAN	91		SOUTH AFRICA	42			
	THAILAND FREE	27		TURKEY	31			

* EMEA = Europe, Middle East and Africa

DEVELOPED MARKETS

AUSTRALASIA

MSCI PROVISIONAL AUSTRALIA (FULL INDEX)

Security Name	FIF	Security Name	FIF
AMCOR	1.00	MACQUARIE INFRASTRUCTURE	0.95
AMP DIVERS. PPTY TRUST	0.75	MAYNE NICKLESS	0.90
AMP LTD	1.00	MIM HOLDINGS	1.00
ANZ BANKING GROUP	0.95	MIRVAC GROUP	1.00
ARISTOCRAT LEISURE	0.70	NATIONAL AUSTRALIA BANK	1.00
AUSTRALIAN GAS LIGHT CO	1.00	NEWCREST MINING	1.00
AUSTRALIAN STOCK EXCH.	0.95	NEWS CORP	0.70
BHP (BROKEN HILL PROP)	1.00	NEWS CORP PLVO	0.60
BORAL	1.00	NORMANDY MINING	1.00
BRAMBLES INDUSTRIES	1.00	NRMA INSURANCE GROUP	1.00
BRL HARDY	0.90	ONESTEEL	1.00
BT OFFICE TRUST	1.00	ORICA	1.00
COCA-COLA AMATIL	0.45	ORIGIN ENERGY	1.00
COCHLEAR	1.00	PACIFIC DUNLOP	0.80
COLES MYER	1.00	PAPERLINX	1.00
COLONIAL FIRST STATE PRO	0.70	PUBLISHING BROADCASTING	0.20
COMMONWEALTH BANK	1.00	QBE INSURANCE GROUP	0.90
COMPUTERSHARE	0.70	RIO TINTO LTD	1.00
CSL	1.00	SANTOS	1.00
CSR	1.00	SMITH (HOWARD)	0.95
DEUTSCHE OFFICE TRUST	1.00	SONIC HEALTHCARE	0.70
ENERGY DEVELOPMENTS	0.75	SONS OF GWALIA	0.75
ERG	1.00	SOUTHCORP HOLDINGS	0.85
FAIRFAX (JOHN) HOLDINGS	1.00	STOCKLAND TRUST	1.00
FAULDING (F.H.) & CO	0.95	SUNCORP-METWAY	1.00
FOSTERS BREWING GROUP	1.00	TAB	1.00
FUTURIS CORP	0.95	TABCORP HOLDINGS	0.40
GANDEL RETAIL TRUST	0.75	TELSTRA CORP	0.17
GENERAL PROPERTY TRUST	1.00	TRANSURBAN GROUP	0.85
GOODMAN FIELDER	0.75	WESFARMERS	0.70
HARDIE (JAMES) IND	0.75	WESTFIELD HOLDINGS	0.85
HARVEY NORMAN HOLDINGS	0.65	WESTFIELD TRUST	1.00
ILUKA RESOURCES	0.85	WESTPAC BANKING	0.90
JONES (DAVID)	1.00	WMC	1.00
LEIGHTON HOLDINGS	0.55	WOODSIDE PETROLEUM	0.70
LEND LEASE	1.00	WOOLWORTHS LTD	1.00
MACQUARIE BANK	1.00		

MSCI PROVISIONAL HONG KONG (FULL INDEX)

Security Name	FIF	Security Name	FIF
AMOY PROPERTIES	0.40	HUTCHISON WHAMPOA	0.50
ASM PACIFIC TECHNOLOGY	0.45	HYSAN DEVELOPMENT	0.60
BANK EAST ASIA	0.95	JOHNSON ELECTRIC HLDGS	0.45
CATHAY PACIFIC AIRWAYS	0.30	LI & FUNG	0.55
CHEUNG KONG HOLDINGS	0.65	MTR CORP	0.25
CHEUNG KONG INFRASTRUCT.	0.20	NEW WORLD DEVELOPMENT	0.65
CLP HOLDINGS	0.75	PACIFIC CENTURY CYBERWKS	0.40
ESPRIT HOLDINGS	0.45	SHANGRI-LA ASIA	0.45
GIORDANO INTERNATIONAL	1.00	SINO LAND	0.35
HANG SENG BANK	0.40	SOUTH CHINA MORNING POST	0.65
HENDERSON LAND DEV.	0.35	SUN HUNG KAI PROPERTIES	0.55
HONG KONG EXCH.&CLEARING	1.00	SWIRE PACIFIC A	1.00
HONGKONG CHINA GAS	0.65	TELEVISION BROADCASTS	0.49
HONGKONG ELECTRIC HLDGS	0.65	WHARF HOLDINGS	0.50

MSCI PROVISIONAL JAPAN (FULL INDEX)

Security Name	FIF	Security Name	FIF
ACOM CO	0.40	MORI SEIKI CO	0.65
ADERANS CO	0.85	MURATA MANUFACTURING CO	0.95
ADVANTEST CORP	0.70	MYCAL CORP	0.85
AEON CREDIT SERVICE CO	0.45	NAMCO	0.70
AIFUL CORP	0.40	NEC CORP	0.85
AJINOMOTO CO	0.85	NET ONE SYSTEMS CO	0.50
ALL NIPPON AIRWAYS CO	0.33	NGK INSULATORS	0.75
ALPS ELECTRIC CO	0.85	NGK SPARK PLUG CO	0.50
AMADA CO	0.55	NICHIREI CORP	0.85
AMANO CORP	0.75	NIDEC CORP	0.50
ANRITSU CORP	0.65	NIKKO SECURITIES CO	0.70
AOYAMA TRADING CO	0.85	NIKON CORP	0.65
ARIAKE JAPAN CO	0.60	NINTENDO CO	0.65
ASAHI BANK	0.70	NIPPON COMSYS CORP	0.80
ASAHI BREWERIES	0.75	NIPPON EXPRESS CO	0.70
ASAHI GLASS CO	0.65	NIPPON KAYAKU CO	0.75
ASAHI KASEI (ASAHI CHEMI	0.85	NIPPON MEAT PACKERS	0.70
ASATSU-DK	0.60	NIPPON MITSUBISHI OIL	0.80
ASHIKAGA BANK	0.80	NIPPON SANSO CORP	0.65
AUTOBACS SEVEN CO	0.70	NIPPON SHEET GLASS CO	0.60
AVEX	0.45	NIPPON SHOKUBAI CO	0.75
BANK FUKUOKA	0.80	NIPPON STEEL CORP	0.80
BANK YOKOHAMA	0.80	NIPPON SYSTEM DEVLPT	0.80
BANYU PHARMACEUTICAL CO	0.50	NIPPON UNIPAC HOLDING	0.75
BELLSYSTEM24	0.60	NIPPON YUSEN K.K	0.75
BENESSE CORP	0.60	NISHIMATSU CONSTRUCTION	0.80
BRIDGESTONE CORP	0.75	NISSAN CHEMICAL IND	0.80
CANON INC	0.95	NISSAN MOTOR CO	0.55
CAPCOM CO	0.55	NISSHIN FLOUR MILLING CO	0.65
CASIO COMPUTER CO	0.70	NISSHINBO INDUSTRIES	0.60
CENTRAL JAPAN RAILWAY CO	0.40	NISSIN FOOD PRODUCTS CO	0.60
CHIBA BANK	0.75	NITTO DENKO CORP	0.70
CHUBU ELECTRIC POWER CO	0.80	NKK CORP	0.85
CHUGAI PHARMACEUTICAL CO	0.80	NOMURA SECURITIES CO	0.90
CHUO MITSUI TRUST & BANK	0.70	NORITAKE CO	0.65
CITIZEN WATCH CO	0.80	NSK	0.75
COCA-COLA WEST JAPAN CO	0.50	NTN CORP	0.85
CREDIT SAISON CO	0.70	NTT CORP	0.20
CSK CORP	0.85	NTT DATA CORP	0.45
DAI NIPPON PRINTING CO	0.80	NTT DOCOMO	0.35
DAICEL CHEMICAL IND	0.70	OBAYASHI CORP	0.85
DAIEI	0.65	OBIC CO	0.50
DAIFUKU CO	0.70	OJI PAPER CO	0.70
DAIICHI PHARMACEUTICAL	0.80	OKI ELECTRIC INDUSTRY CO	0.80
DAIKIN INDUSTRIES	0.60	OKUMURA CORP	0.80
DAIMARU	0.75	OLYMPUS OPTICAL CO	0.65
DAINIPPON INK	0.80	OMRON CORP	0.85
DAINIPPON SCREEN MFG CO	0.75	ONWARD KASHIYAMA CO	0.55
DAITO TRUST CONSTRUCTION	0.60	ORACLE CORP JAPAN	0.25
DAIWA BANK	0.65	ORIENTAL LAND CO	0.45
DAIWA HOUSE IND CO	0.80	ORIX CORP	0.90
DAIWA SECURITIES GROUP	0.90	OSAKA GAS CO	0.80
DENKI KAGAKU KOGYO K.K	0.85	PARIS MIKI	0.45
DENSO CORP	0.50	PIONEER CORP	0.80
DOWA MINING CO	0.65	PROMISE CO	0.55
EAST JAPAN RAILWAY CO	0.70	Q. P. CORP	0.65
EBARA CORP	0.80	RICOH CO	0.85
EISAI CO	0.80	ROHM CO	0.90
FAMILYMART CO	0.60	SAIZERIYA CO	0.55
FANUC	0.45	SANDEN CORP	0.80
FAST RETAILING CO	0.55	SANKYO CO	0.70
FUJI ELECTRIC CO	0.60	SANRIO CO	0.60
FUJI MACHINE MFG CO	0.75	SANYO ELECTRIC CO	0.80

FUJI PHOTO FILM CO	0.85	SAPPORO BREWERIES	0.75
FUJI SOFT ABC	0.80	SECOM CO	0.85
FUJI TELEVISION NETWORK	0.20	SEGA CORP	0.50
FUJIKURA	0.80	SEINO TRANSPORTATION CO	0.65
FUJISAWA PHARMACEUTICAL	0.55	SEIYU	0.50
FUJITSU	0.80	SEKISUI CHEMICAL CO	0.75
FUJITSU SUPPORT & SVC	0.30	SEKISUI HOUSE	0.65
FURUKAWA ELECTRIC CO	0.65	SEVEN-ELEVEN JAPAN CO	0.45
GUNMA BANK	0.70	SEVENTY-SEVEN BANK	0.85
GUNZE	0.80	SHARP CORP	0.75
HANKYU DEPARTMENT STORES	0.60	SHIMACHU CO	0.85
HINO MOTORS	0.35	SHIMAMURA CO	0.45
HIROSE ELECTRIC CO	0.70	SHIMANO	0.55
HITACHI	0.75	SHIMIZU CORP	0.65
HITACHI CABLE	0.45	SHIN-ETSU CHEMICAL CO	0.85
HITACHI SOFTWARE ENGIN.	0.30	SHIONOGI & CO	0.75
HITACHI ZOSEN CORP	0.85	SHISEIDO CO	0.80
HOKURIKU BANK	0.75	SHIZUOKA BANK	0.85
HONDA MOTOR CO	0.60	SHOWA DENKO K.K	0.70
HOUSE FOODS CORP	0.55	SHOWA SHELL SEKIYU K.K	0.35
HOYA CORP	0.90	SKYLARK CO	0.75
INAX CORP	0.70	SMC CORP	0.65
ISETAN CO	0.70	SNOW BRAND MILK PRODUCTS	0.70
ISHIHARA SANGYO KAISHA	0.70	SOFTBANK CORP	0.50
ISHIKAWAJIMA-HARIMA	0.85	SONY CORP	0.90
ITO EN	0.55	STANLEY ELECTRIC CO	0.75
ITO-YOKADO CO	0.80	SUMITOMO BAKELITE CO	0.65
ITOCHU CORP	0.85	SUMITOMO CHEMICAL CO	0.60
ITOCHU TECHNO-SCIENCE	0.45	SUMITOMO CORP	0.60
JAPAN AIRLINES CO	0.33	SUMITOMO ELECTRIC IND	0.70
JAPAN ENERGY CORP	0.75	SUMITOMO FORESTRY CO	0.60
JAPAN TOBACCO	0.35	SUMITOMO HEAVY IND	0.80
JGC CORP	0.75	SUMITOMO MARINE & FIRE	0.80
JOYO BANK	0.85	SUMITOMO METAL IND	0.80
JSR CORP	0.65	SUMITOMO METAL MINING CO	0.80
JUSCO CO	0.65	SUMITOMO MITSUI BANKING	0.55
KAJIMA CORP	0.75	SUMITOMO OSAKA CEMENT CO	0.85
KAKEN PHARMACEUTICAL CO	0.80	SUMITOMO REALTY & DEV CO	0.85
KAMIGUMI CO	0.60	SUMITOMO TRUST & BANK	0.60
KANEBO	0.85	SURUGA BANK	0.75
KANEKA CORP	0.60	SUZUKEN CO	0.50
KANSAI ELECTRIC POWER CO	0.70	TAIHEIYO CEMENT CORP	0.80
KAO CORP	0.90	TAISEI CORP	0.80
KATOKICHI CO	0.75	TAISHO PHARMACEUTICAL CO	0.50
KAWASAKI HEAVY IND	0.85	TAIYO YUDEN CO	0.85
KAWASAKI KISEN KAISHA	0.80	TAKARA SHUZO CO	0.75
KAWASAKI STEEL CORP	0.70	TAKASHIMAYA CO	0.80
KEIHIN ELECTRIC EXPRESS	0.80	TAKEDA CHEMICAL IND	0.85
KEIO DENTESU ELECT RAIL	0.85	TAKEFUJI CORP	0.50
KEYENCE CORP	0.70	TAKUMA CO	0.70
KIKKOMAN CORP	0.75	TBS TOKYO BROADCASTING	0.20
KINDEN CORP	0.55	TDK CORP	0.85
KINKI NIPPON RAILWAY CO	0.85	TEIJIN	0.85
KIRIN BREWERY CO	0.70	TEIKOKU OIL CO	0.70
KOKUYO CO	0.65	TERUMO CORP	0.80
KOMATSU	0.90	THK CO	0.75
KOMORI CORP	0.70	TIS(TOYO INFORMATION SYS	0.50
KONAMI CO	0.65	TOBU RAILWAY CO	0.85
KONICA CORP	0.70	TODA CORP	0.55
KOYO SEIKO CO	0.50	TOHO CO	0.70
KUBOTA CORP	0.65	TOHOKU ELECTRIC POWER CO	0.85
KURARAY CO	0.95	TOKIO MARINE & FIRE	0.70
KURITA WATER INDUSTRIES	0.70	TOKYO ELECTRIC POWER CO	0.85
KYOCERA CORP	0.80	TOKYO ELECTRON	0.85
KYOWA EXEO CORP	0.65	TOKYO GAS CO	0.90
KYOWA HAKKO KOGYO CO	0.65	TOKYO STYLE CO	0.75
KYUSHU ELECTRIC POWER CO	0.80	TOKYU CORP	0.80
LAWSON	0.50	TONENGENERAL SEKIYU	0.45

MABUCHI MOTOR CO	0.60	TOPPAN PRINTING CO	0.90
MAKITA CORP	0.70	TORAY INDUSTRIES	0.85
MARUBENI CORP	0.80	TOSHIBA CORP	0.85
MARUI CO	0.85	TOSOH CORP	0.80
MATSUSHITA COMMUNICATION	0.45	TOSTEM CORP	0.70
MATSUSHITA ELECT IND'L	0.90	TOTO	0.80
MATSUSHITA ELECT WORKS	0.55	TOYO SEIKAN KAISHA	0.65
MEIJI MILK PRODUCTS CO	0.70	TOYOB0 CO	0.80
MEIJI SEIKA KAISHA	0.75	TOYODA AUTOMATIC LOOM	0.45
MEITEC CORP	0.85	TOYODA GOSEI CO	0.45
MINEBEA CO	0.80	TOYOTA MOTOR CORP	0.60
MITSUBISHI CHEMICAL CORP	0.70	TRANS COSMOS	0.55
MITSUBISHI CORP	0.65	TREND MICRO	0.65
MITSUBISHI ELECTRIC CORP	0.75	UBE INDUSTRIES	0.90
MITSUBISHI ESTATE CO	0.65	UFJ HOLDINGS	0.50
MITSUBISHI GAS CHEMICAL	0.70	UNI-CHARM CORP	0.60
MITSUBISHI HEAVY IND	0.85	UNION TOOL CO	0.45
MITSUBISHI LOGISTICS	0.60	UNY CO	0.70
MITSUBISHI MATERIALS	0.80	USHIO	0.75
MITSUBISHI PAPER MILLS	0.60	WACOAL CORP	0.60
MITSUBISHI RAYON CO	0.80	WEST JAPAN RAILWAY CO	0.50
MITSUBISHI TOKYO FIN	0.60	WORLD CO	0.65
MITSUI & CO	0.75	YAKULT HONSHA CO	0.80
MITSUI CHEMICALS	0.70	YAMADA DENKI CO	0.85
MITSUI ENGINEERING&SHIP.	0.80	YAMAHA CORP	0.75
MITSUI FUDOSAN CO	0.85	YAMAHA MOTOR CO	0.50
MITSUI MARINE & FIRE	0.80	YAMANOUCHI PHARM.	0.85
MITSUI MINING & SMELTING	0.95	YAMATO TRANSPORT CO	0.80
MITSUI OSK LINES	0.55	YAMAZAKI BAKING CO	0.55
MITSUKOSHI	0.75	YASUDA FIRE & MARINE	0.80
MITSUMI ELECTRIC CO	0.90	YOKOGAWA ELECTRIC CORP	0.85
MIZUHO HOLDINGS	0.55		

MSCI PROVISIONAL NEW ZEALAND (FULL INDEX)

Security Name	FIF	Security Name	FIF
AIR NEW ZEALAND B	0.65	FLETCHER FORESTS COMN	0.95
AUCKLAND INT'L AIRPORT	0.60	FLETCHER FORESTS PREF	0.80
BAYCORP HOLDINGS	0.65	INDEPENDENT NEWS LTD	0.40
CARTER HOLT HARVEY	0.50	SKY CITY	1.00
CONTACT ENERGY	0.60	TELECOM CORP NEW ZEALAND	0.80
FISHER & PAYKEL IND	0.95	TOWER	0.65
FLETCHER BUILDING	1.00	WAREHOUSE GROUP	0.70

MSCI PROVISIONAL SINGAPORE (FULL INDEX)

Security Name	FIF	Security Name	FIF
ALLGREEN PROPERTIES	0.40	OMNI INDUSTRIES	0.70
CAPITALAND	0.40	OVERSEAS UNION ENT.	0.45
CHARTERED SEMICONDUCTOR	0.40	PARKWAY HOLDINGS	0.55
CITY DEVELOPMENTS	0.55	SEMBCORP INDUSTRIES	0.45
CREATIVE TECHNOLOGY	0.65	SEMBCORP LOGISTICS	0.30
CYCLE & CARRIAGE	0.45	SEMBCORP MARINE	0.35
DATA CRAFT ASIA (USD)	0.50	SINGAPORE AIRLINES	0.45
DBS GROUP HOLDINGS	0.70	SINGAPORE EXCHANGE	0.70
FIRST CAPITAL CORP	0.45	SINGAPORE LAND	0.40
FRASER & NEAVE	0.80	SINGAPORE PRESS HLDG	0.95
GES INTERNATIONAL	0.65	SINGAPORE TECH ENGR.	0.45
HAW PAR CORP	0.60	SINGAPORE TELECOM	0.25
HOTEL PROPERTIES	0.45	SMRT CORP	0.40
KEPPEL CORP	0.70	ST ASSEMBLY TEST SVCS	0.25
KEPPEL LAND	0.50	UNITED OVERSEAS BANK	0.80
NATSTEEL	0.75	UNITED OVERSEAS LAND	0.50
NEPTUNE ORIENT LINES NOL	0.70	VENTURE MANUFACTURING	0.75
OCBC BANK	0.75	WING TAI HOLDINGS	0.60

EUROPE

MSCI PROVISIONAL AUSTRIA (FULL INDEX)

Security		Security	
Name	FIF	Name	FIF
AUSTRIA TABAK	0.60	RHI	0.90
BOEHLER-UDDEHOLM	0.75	TELEKOM AUSTRIA	0.25
BWT STAMM	0.50	VA TECHNOLOGIE	0.65
ERSTE BANK OESTER. SPK.	0.50	VERBUND OESTERR ELEK A	0.25
FLUGHAFEN WIEN	0.50	VOEST-ALPINE STAHL	0.55
MAYR-MELNHOF KARTON	0.75	WIENERBERGER BAUSTOFF	0.50
OMV AG	0.50		

MSCI PROVISIONAL BELGIUM (FULL INDEX)

Security Name	FIF	Security Name	FIF
AGFA GEVAERT	0.50	FORTIS BELGIUM	0.70
BARCO (NEW)	0.65	GROUPE BRUX. LAMBERT (NEW	0.50
BEKAERT	0.65	INTERBREW	0.35
CMB	0.45	KBC BANCASSURANCE	0.30
COLRUYT	0.50	OMEGA PHARMA	0.65
D'IETEREN	0.50	SOLVAY	0.50
DELHAIZE-LE LION	0.60	UCB (GROUPE)	0.60
DEXIA	0.55	UNION MINIERE	0.75
ELECTRABEL	0.55		

MSCI PROVISIONAL DENMARK (FULL INDEX)

Security Name	FIF	Security Name	FIF
BANG & OLUFSEN B	0.85	KOBENHAVNS LUFTHAVNE	0.65
CARLSBERG B	0.45	NAVISIONDAMGAARD	0.45
COLOPLAST B	0.60	NEG MICON	0.75
D/S 1912 B	0.50	NKT HOLDING	0.65
D/S SVENDBORG B	0.50	NOVO NORDISK B	0.70
DANISCO	1.00	NOVOZYMES	0.75
DANSKE BANK	0.75	OSTASIATISKE KOMPAGNIS	0.95
DSV DE SAMMENSLUT VOGN B	1.00	SAS DANMARK	0.50
FLS INDUSTRIES B	0.55	TELE DANMARK	0.60
GN STORE NORD	0.95	TK DEVELOPMENT	0.80
GROUP 4 FALCK	0.70	TOPDANMARK	0.75
H.LUNDBECK	0.30	VESTAS WIND SYSTEMS	1.00
ISS	1.00	WILLIAM DEMANT HOLDING	0.35

MSCI PROVISIONAL FINLAND (FULL INDEX)

Security Name	FIF	Security Name	FIF
AMER-YHTYMAE A	0.95	OUTOKUMPU A	0.65
COMPTEL	0.45	POHJOLA GROUP B	0.55
FORTUM CORP	0.20	RAUTARUUKKI	0.60
HARTWALL A	0.65	SAMPO A	0.50
INSTRUMENTARIUM CORP	1.00	SONERA	0.50
KCI KONECRANES INT'L	0.95	STORA ENSO R	0.90
KESKO B	0.90	TIETOENATOR	1.00
KONE B	0.65	UPM-KYMMENE	1.00
METSO CORP	0.75	UPONOR	0.85
NOKIA CORP	1.00	WARTSILA B	0.85
ORION-YHTYMAE B	1.00		

MSCI PROVISIONAL FRANCE (FULL INDEX)

Security Name	FIF	Security Name	FIF
ACCOR	0.95	LVMH	0.45
AIR FRANCE	0.35	MICHELIN	0.95
AIR LIQUIDE	1.00	PECHINEY ORD A	0.80
ALCATEL	0.90	PERNOD RICARD	0.80
ALSTOM	0.90	PEUGEOT SA	0.65
ALTRAN TECHNOLOGIES	0.65	PINAULT-PRINT.-REDOUTE	0.55
ATOS ORIGIN	0.45	PUBLICIS GROUPE	0.55
AVENTIS	0.85	RENAULT	0.50
AXA	0.80	SAGEM	0.35
BIC	0.65	SAINT-GOBAIN	0.85
BNP PARIBAS	0.90	SANOFI-SYNTHELABO	0.50
BOUYGUES ORD	0.45	SCHNEIDER ELECTRIC	0.80
BUSINESS OBJECTS	0.95	SOCIETE GENERALE	0.70
CAP GEMINI SA	0.85	SODEXHO ALLIANCE	0.60
CARREFOUR	0.70	STMICROELECTRONICS	0.55
CASINO ORD	0.40	SUEZ	0.80
CASTORAMA DUBOIS INV.	0.45	TECHNIP	0.65
CLUB MEDITERRANEE	0.55	TF1 TELEVISION FRANCAISE	0.55
COFLEXIP	0.50	THALES (THOMSON CSF)	0.35
DANONE (GROUPE)	0.85	THOMSON MULTIMEDIA	0.35
DASSAULT SYSTEMES	0.35	TOTAL FINA ELF	0.85
EADS	0.35	UNIBAIL	0.90
ESSILOR INTERNATIONAL	0.90	USINOR	0.85
FRANCE TELECOM	0.30	VALEO	0.80
IMERYS	0.50	VINCI	0.65
LAFARGE (FRANCE)	1.00	VIVENDI UNIVERSAL	0.80
LAGARDERE	0.85	ZODIAC	0.75
LOREAL	0.50		

MSCI PROVISIONAL GERMANY (FULL INDEX)

Security Name	FIF	Security Name	FIF
ADIDAS-SALOMON	0.95	LINDE	0.70
AIXTRON	0.80	LUFTHANSA	0.49
ALLIANZ	0.55	MAN STAMM	0.65
ALTANA	0.50	MAN VORZUG	1.00
BASF	0.90	MARSHOLLEK L.U.P STAMM	0.30
BAYER	0.95	MARSHOLLEK L.U.P VORZUG	1.00
BEIERSDORF	0.40	MERCK KGAA STAMM	1.00
BOSS (HUGO) VORZUG	0.80	METRO STAMM	0.40
BUDERUS	0.65	MUENCHENER RUECKVERSICH.	0.45
CONTINENTAL	0.80	PORSCHE VORZUG	1.00
DAIMLERCHRYSLER	0.85	PREUSSAG	0.70
DEUTSCHE BANK NAMEN	0.80	PROSIEBEN SAT1 MEDIA VZ	0.75
DEUTSCHE BOERSE	0.30	QIAGEN	0.85
DEUTSCHE POST	0.30	RWE STAMM	0.65
DEUTSCHE TELEKOM	0.40	RWE VORZUG	1.00
DOUGLAS HOLDING	0.50	SAP STAMM	0.40
DRESDNER BANK NAMEN	0.60	SAP VORZUG	0.95
E. ON	0.80	SCHERING	0.90
EPCOS	0.75	SGL CARBON	1.00
FRESENIUS MED. CARE ST	0.50	SIEMENS	0.95
FRESENIUS MED. CARE VZ	1.00	SOFTWARE	0.70
GEHE	0.35	THYSSEN KRUPP	0.65
HEIDELBERGER ZEMENT STAM	0.45	VOLKSWAGEN STAMM	0.80
HYPOVEREINSBANK	0.70	VOLKSWAGEN VORZUG	1.00
INFINEON TECHNOLOGIES	0.35	WCM BETEILIGUNGS & GRUND	0.50
KAMPS	0.90	WELLA VORZUG	1.00
KARSTADT QUELLE	0.35		

MSCI PROVISIONAL GREECE (FULL INDEX)

Security Name	FIF	Security Name	FIF
ALPHA BANK	0.75	HELLENIC TECHNODOMIKI	0.60
ALUMINIUM OF GREECE	0.40	INTERAMERICAN	0.25
ATTICA ENTERPRISES	0.55	INTRACOM COMMON	0.50
BANK OF PIRAEUS	0.70	LAMBRAKIS PRESS ORG.	0.35
COCA-COLA HBC(HELLEN.BOT	0.40	MAILLIS MICHAEL J. B	0.45
COMMERCIAL BANK GREECE	0.80	NATIONAL BANK OF GREECE	0.80
DUTY FREE SHOPS	0.45	OTE HELLENIC TELECOM.	0.50
EFG EUROBANK ERGASIAS	0.45	PANAFON HELLENIC TELECOM	0.35
EYDAP ATHENS WASUPP.	0.30	PAPASTRATOS CIGARETTE CB	0.65
FOLLI-FOLLIE	0.45	TECHNICAL OLYMPIC	0.60
FOURLIS HOLDING COMMON	0.80	TITAN CEMENT CO COMMON	0.75
HELLENIC PETROLEUM	0.35	VIOHALCO COPPER CO B	0.45

MSCI PROVISIONAL IRELAND (FULL INDEX)

Security Name	FIF	Security Name	FIF
ALLIED IRISH BANKS	1.00	INDEPENDENT NEWS & MEDIA	0.75
BANK IRELAND	1.00	IONA TECHNOLOGIES	0.65
CRH	1.00	IRISH LIFE & PERMANENT	1.00
DCC	0.95	KERRY GROUP A	0.65
EIRCOM	0.55	RYANAIR HOLDINGS	0.65
ELAN CORP	1.00	SMURFIT (JEFFERSON)	0.90
GREEN PROPERTY	1.00	WATERFORD WEDGWOOD UNIT	0.80
GREENCORE GROUP	1.00		

MSCI PROVISIONAL ITALY (FULL INDEX)

Security Name	FIF	Security Name	FIF
ACEA	0.50	INTESABCI ORD(BCA INTESA	0.60
ALITALIA	0.50	INTESABCI RNC(BCA INTESA	1.00
ALLEANZA ASSICUR. ORD	0.45	ITALCEMENTI ORD	0.45
ASSICURAZIONI GENERALI	0.80	ITALGAS	0.50
AUTOGRILL	0.45	LUXOTTICA GROUP	0.30
AUTOSTRADE	0.70	MEDIASET	0.50
BANCA FIDEURAM	0.30	MEDIOBANCA	0.80
BANCA MONTE PASCHI SIENA	0.35	MEDIOLANUM	0.30
BANCA NAZ LAVORO ORD	0.75	MONDADORI ORD	0.50
BANCA POPOLARE MILANO	1.00	PARMALAT FINANZIARIA	0.50
BANCA ROMA	0.55	PIRELLI SPA ORD	0.45
BENETTON GROUP	0.35	RAS ORD	0.50
BIPOP CARIRE	0.70	RINASCENTE ORD	0.40
BULGARI	0.45	SAN PAOLO - IMI	0.60
E.BISCOM	0.25	SEAT PAG.GIALLE ORD (NEW	0.40
EDISON	0.40	SNIA ORD	0.65
ENEL	0.35	TELECOM ITALIA ORD	0.45
ENI	0.70	TELECOM ITALIA RNC	1.00
FIAT ORD	0.65	TIM ORD	0.45
FIAT PRIV	1.00	TISCALI	0.40
FIAT RNC	1.00	UNICREDITO ITALIANO ORD	0.60
GRUPPO EDIT. L'ESPRESSO	0.40		

MSCI PROVISIONAL LUXEMBOURG (FULL INDEX)

Security Name	FIF	Security Name	FIF
ARBED	0.50	RTL GROUP	0.11
CEGEDEL	0.30		

MSCI PROVISIONAL NETHERLANDS (FULL INDEX)

Security Name	FIF	Security Name	FIF
ABN AMRO HOLDING	0.55	KPN (KON.)	0.70
AEGON	0.65	NUMICO (KON.)	0.90
AHOLD (KON.)	0.70	OCE	0.85
AKZO NOBEL	1.00	PHILIPS ELECTRS (KON.)	1.00
ASM LITHOGRAPHY HOLDING	0.95	ROYAL DUTCH PETROLEUM CO	1.00
BUHRMANN	0.70	TNT POST GROEP	0.70
ELSEVIER	0.85	UNILEVER NV CERT	0.75
GETRONICS	0.80	UNITED PAN EUROPE COMMU.	0.40
HAGEMEYER	1.00	VEDIOR	0.55
HEINEKEN NV	0.50	VENDEX KBB	0.75
IHC CALAND	0.95	VNU	0.85
ING GROEP	0.85	WOLTERS KLUWER	0.95
KLM	0.49		

MSCI PROVISIONAL NORWAY (FULL INDEX)

Security Name	FIF	Security Name	FIF
BERGESEN (DY) A	0.60	ORKLA	0.85
BERGESEN (DY) B	0.80	PAN FISH	0.60
DNB HOLDING	0.55	PETROLEUM GEO-SERVICES	1.00
EDB BUSINESS PARTNER	0.50	SAS NORGE B	0.50
ELKEM	0.75	SCHIBSTED	0.70
FRONTLINE	0.55	SMEDVIG A	0.60
GJENSIDIGE NOR SPAREBANK	0.95	SMEDVIG B	0.85
KVAERNER	0.85	STOREBRAND ORD	0.75
MERKANTILDATA	0.85	TANDBERG	0.90
NERA	0.90	TANDBERG TELEVISION	0.80
NORSK HYDRO	0.55	TELENOR	0.25
NORSKE SKOGINDUSTRIER A	0.70	TOMRA SYSTEMS	1.00
OPTICOM	0.50		

MSCI PROVISIONAL PORTUGAL (FULL INDEX)

Security Name	FIF	Security Name	FIF
BANCO ESPIRITO SANTO	0.45	EDP ELECTRICIDADE PORT	0.60
BCP BANCO COMERCIAL NOM	0.70	JERONIMO MARTINS SGPS	0.45
BPI SGPS NOM	0.55	PORTUGAL TELECOM SGPS	0.80
BRISA AUTO-ESTRADAS PORT	0.45	PT MULTIMEDIA SERVIC COM	0.35
CIMPOR CIMENTOS DE PORT	0.40	SONAE SGPS	0.45

MSCI PROVISIONAL SPAIN (FULL INDEX)

Security Name	FIF	Security Name	FIF
ACERINOX	0.75	IBERDROLA	0.85
ACS ACTIV. CONST. Y SVCS	0.70	MAPFRE (CORPORACION)	0.45
AGUAS DE BARCELONA	0.40	METROVACESA	0.70
ALTADIS	0.95	NH HOTELES	0.90
AMADEUS GLOBAL TRAVEL A	0.40	REPSOL YPF	0.75
AUTOPISTAS CESA (ACESA)	0.40	SOL MELIA	0.40
BBVA	0.95	TELEFONICA	0.90
BSCH BCO SANTANDER CENTR	0.90	TELEFONICA PUB E INFO	0.45
ENDESA	0.85	TELEPIZZA	0.75
FOMENTO CONST Y CONTR	0.35	TERRA NETWORKS	0.60
GAS NATURAL SDG	0.30	UNION ELECTRICA FENOSA	0.85
GRUPO DRAGADOS	0.80	VALLEHERMOSO	0.70
GRUPO PRISA	0.35	ZELTIA	0.65

MSCI PROVISIONAL SWEDEN (FULL INDEX)

Security Name	FIF	Security Name	FIF
ASSA ABLOY B	0.80	SECURITAS B	0.90
ASSIDOMAN	0.65	SKAND. ENSKILDA BANKEN A	0.75
ATLAS COPCO A	0.80	SKANDIA FORSAKRING	0.85
ATLAS COPCO B	1.00	SKANSKA B	0.90
DROTT B	1.00	SKF A	0.70
ELECTROLUX B	0.95	SKF B	1.00
ERICSSON (LM) B	1.00	SSAB SVENSKT STAL A	0.70
GAMBRO A	0.70	SSAB SVENSKT STAL B	0.85
GAMBRO B	1.00	SVENSKA HANDELSBK A	0.85
HENNES & MAURITZ B	0.65	SVENSKA HANDELSBK B	0.70
HOGANAS B	0.75	SWEDISH MATCH	0.95
HOLMEN B	0.80	TELE1 EUROPE HOLDING	0.85
MTG MODERN TIMES GROUP B	1.00	TELE2 B (NETCOM)	0.75
NOBEL BIO CARE	0.90	TELIA	0.30
NORDEA (NORDIC BALTIC)	0.75	TRELLEBORG B	0.90
OM	0.60	VOLVO A	0.75
SANDVIK	0.95	VOLVO B	0.75
SAPA	0.60	WM-DATA B	0.75
SCA SV CELLULOSE B	1.00		

MSCI PROVISIONAL SWITZERLAND (FULL INDEX)

Security Name	FIF	Security Name	FIF
ABB LTD	0.95	ROCHE HOLDING GENUSS	1.00
ADECCO	0.50	ROCHE HOLDING INHABER	0.30
ASCOM HOLDING	0.60	SCHINDLER PART	1.00
CIBA SPEZIALITATENCHEMIE	1.00	SCHWEIZ RUECKVERS	0.95
CLARIANT	0.90	SERONO PORTEUR B	0.55
CREDIT SUISSE	0.85	SGS SURVEILLANCE NOM	0.35
FISCHER (GEORG) NAMEN	1.00	SGS SURVEILLANCE PORT	0.95
FORBO HOLDING	1.00	SULZER	0.80
GIVAUDAN	0.90	SWATCH GROUP NOM	0.80
HOLDERBANK INHABER	0.95	SWATCH GROUP PORT	1.00
KUDELSKI INHABER	0.65	SWISSCOM	0.35
KUONI REISEN NAMEN B	0.95	SYNGENTA	0.95
LOGITECH NAMEN	0.95	SYNTHES-STRATEC	0.40
LONZA GROUP	0.70	TECAN GROUP	1.00
NESTLE	1.00	UBS NAMEN	0.95
NOVARTIS	1.00	UNAXIS HOLDING NAMEN	0.35
PHONAK	0.55	VALORA HOLDING NAMEN	1.00
PUBLIGROUPE	0.80	VOEGELE CHARLES HOLDING	0.90
RICHEMONT (FIN) A UNIT	0.80	ZURICH FINL SERVICES	1.00

MSCI PROVISIONAL UNITED KINGDOM (FULL INDEX)

Security Name	FIF	Security Name	FIF
ABBAY NATIONAL	1.00	INT'L POWER	1.00
AEGIS GROUP	1.00	INVENSYS	1.00
AGGREKO	0.90	JOHNSON MATTHEY	1.00
AIRTOURS	0.65	KELDA GROUP	1.00
AMEC	1.00	KIDDE	1.00
AMEY	1.00	KINGFISHER	1.00
AMVESCAP	0.95	LAND SECURITIES	1.00
ARM HOLDINGS	1.00	LATTICE GROUP	1.00
ASSOCIATED BRITISH PORTS	1.00	LEGAL & GENERAL GROUP	1.00
ASTRAZENECA	1.00	LLOYDS TSB GROUP	1.00
AWG	1.00	LOGICA	1.00
BAA	1.00	MAN GROUP	0.90
BAE SYSTEMS	0.50	MARCONI	1.00
BALFOUR BEATTY	1.00	MARKS & SPENCER	1.00
BARCLAYS	1.00	MISYS	1.00
BARRATT DEVELOPMENTS	1.00	NATIONAL GRID GROUP	1.00
BASS	1.00	NEXT	1.00
BBA GROUP	1.00	NOVAR (CARADON)	1.00
BERKELEY GROUP (THE)	1.00	NYCOMED AMERSHAM	1.00
BG GROUP	1.00	P&O PRINCESS CRUISES	1.00
BILLITON	0.90	PACE MICRO TECHNOLOGY	0.75
BLUE CIRCLE INDUSTRIES	0.65	PEARSON	1.00
BOC GROUP	1.00	PEN & ORIENTAL STEAM	1.00
BOOTS CO	1.00	PILKINGTON	0.90
BP	1.00	PROVIDENT FINANCIAL	1.00
BPB	1.00	PRUDENTIAL	1.00
BRITISH AIRWAYS	0.50	RAILTRACK GROUP	1.00
BRITISH AMERICAN TOBACCO	0.75	RANK GROUP	0.90
BRITISH LAND CO	1.00	RECKITT BENCKISER	0.85
BRITISH SKY BROADCASTING	0.40	REED INTERNATIONAL	1.00
BRITISH TELECOM	1.00	RENTOKIL INITIAL	0.95
BTG	1.00	REUTERS GROUP	1.00
BUNZL	1.00	REXAM	1.00
CABLE & WIRELESS	1.00	RIO TINTO PLC REG	1.00
CADBURY SCHWEPES	1.00	RMC GROUP	1.00
CANARY WHARF GROUP	0.90	ROLLS-ROYCE	0.40
CAPITA GROUP	0.85	ROYAL & SUN ALLIANCE INS	1.00
CARLTON COMMUNICATIONS	0.95	ROYAL BANK OF SCOTLAND	0.85
CELLTECH GROUP	1.00	SAFEWAY PLC	1.00
CENTRICA	1.00	SAGE GROUP (THE)	0.85
CGNU	1.00	SAINSBURY (J)	0.65
CHUBB	1.00	SCHRODERS	0.55
CLOSE BROTHERS GROUP	1.00	SCOTTISH & NEWCASTLE	1.00
CMG	0.70	SCOTTISH & SOUTH. ENERGY	1.00
COMPASS GROUP	1.00	SCOTTISH POWER	1.00
CORUS GROUP	1.00	SECURICOR	1.00
DAILY MAIL & GEN TRUST A	0.80	SERCO GROUP	1.00
DE LA RUE	1.00	SEVERN TRENT	1.00
DIAGEO	1.00	SHELL T & T	1.00
DIXONS GROUP	1.00	SIGNET GROUP	1.00
ELECTROCOMPONENTS	1.00	SLOUGH ESTATES	1.00
EMI GROUP	1.00	SMITH & NEPHEW	1.00
EXEL	1.00	SMITHS GROUP	1.00
FIRSTGROUP	1.00	SPIRENT	0.85
FKI	1.00	SSL INTERNATIONAL	1.00
GKN	1.00	STAGECOACH HOLDINGS	0.80
GLAXOSMITHKLINE	1.00	TATE & LYLE	0.90
GRANADA	1.00	TAYLOR WOODROW	1.00
GREAT PORTLAND ESTATES	0.95	TELEWEST COMMUNICATIONS	0.55
GREAT UNIVERSAL STORES	1.00	TESCO	1.00
HALIFAX GROUP	1.00	THREE I GROUP	1.00
HAMMERSON	1.00	UNILEVER PLC	1.00
HANSON	1.00	UNITED BUSINESS MEDIA	1.00

HAYS	0.95	UNITED UTILITIES	1.00
HILTON GROUP	1.00	VODAFONE GROUP	1.00
HSBC HOLDINGS (GB)	0.95	WHITBREAD	1.00
IMI	1.00	WIMPEY (GEORGE)	1.00
IMPERIAL CHEMICAL ICI	1.00	WOLSELEY	1.00
IMPERIAL TOBACCO GROUP	1.00	WPP GROUP	0.90

AMERICAS

MSCI PROVISIONAL CANADA (FULL INDEX)

Security Name	FIF	Security Name	FIF
ABITIBI-CONSOLIDATED	0.90	HUSKY ENERGY	0.30
AGRIUM	1.00	IMPERIAL OIL	0.35
ALBERTA ENERGY CO	1.00	INCO COMMON	1.00
ALCAN	0.90	INTRAWEST CORP	1.00
ALIAN	0.33	INVESTORS GROUP	0.40
ANDERSON EXPLORATION	1.00	LOBLAW	0.40
ATI TECHNOLOGIES	1.00	MAGNA INTERNATIONAL A	1.00
BALLARD POWER SYSTEMS	0.70	MANULIFE FINANCIAL CORP	1.00
BANK MONTREAL	1.00	MDS	0.95
BANK NOVA SCOTIA	1.00	MOLSON A	1.00
BARRICK GOLD CORP	1.00	NATIONAL BANK OF CANADA	1.00
BCE EMERGIS	0.35	NEXEN (CANADIAN OCCIDENT	1.00
BCE INC	0.33	NORANDA	0.65
BIOVAIL CORP	0.80	NORTEL NETWORKS CORP	1.00
BOMBARDIER B	1.00	NOVA CHEMICALS CORP	1.00
BRASCAN CORP A	0.90	ONEX CORP	0.80
BROOKFIELD PROPERTIES	0.55	PENN WEST PETROLEUM	0.95
C-MAC INDUSTRIES	0.95	PETRO-CANADA	0.50
CAE	1.00	PLACER DOME	1.00
CAMECO CORP	1.00	POTASH CORP SASKATCHEWAN	1.00
CANADA LIFE FINANCIAL	1.00	POWER CORP OF CANADA	0.80
CANADIAN HUNTER EXPLOR.	1.00	POWER FINANCIAL CORP	0.35
CANADIAN IMPERIAL BANK	1.00	PRECISION DRILLING CORP	1.00
CANADIAN NAT RESOURCES	0.95	QLT	1.00
CANADIAN NAT'L RAILWAY	1.00	QUEBECOR B	1.00
CANADIAN PACIFIC	1.00	QUEBECOR WORLD SV	1.00
CANADIAN TIRE CORP A	1.00	RIO ALTO EXPLORATION	1.00
CELESTICA SV	0.90	ROGERS COMMUNICATIONS B	0.90
CGI GROUP A	0.55	ROYAL BANK OF CANADA	1.00
CI FUND MANAGEMENT	0.80	ROYAL GROUP TECH SV	0.85
CLARICA LIFE INSURANCE	1.00	SHAW COMMUNICATIONS B	0.90
COGNOS	1.00	SHELL CANADA	0.25
COMINCO	0.50	SUN LIFE FINANCIAL SVCS	1.00
DESCARTES SYSTEMS GROUP	1.00	SUNCOR ENERGY	1.00
DOFASCO	1.00	TALISMAN ENERGY	1.00
DOMTAR	0.80	TECK CORP B	1.00
ENBRIDGE	0.95	TELUS CORP N-VTG	1.00
FAIRFAX FINANCIAL HLDGS	1.00	THOMSON CORP	0.30
FALCONBRIDGE	0.45	TRANSALTA CORP	1.00
FOUR SEASONS HOTELS LV	0.75	TRANSCANADA PIPELINES	1.00
FRANCO-NEVADA MINING	1.00	TRIZEC HAHN CORP SV	0.95
GULF CANADA RESOURCES	1.00	WESTCOAST ENERGY	1.00
HUDSON'S BAY CO	1.00	WESTON (GEORGE)	0.40

MSCI PROVISIONAL USA (FULL INDEX)

Security Name	FIF	Security Name	FIF
ABBOTT LABORATORIES	1.00	JABIL CIRCUIT	0.80
ADC TELECOMMUNICATIONS	1.00	JDS UNIPHASE CORP	0.90
ADOBE SYSTEMS	1.00	JEFFERSON-PILOT CORP	1.00
ADVANCED MICRO DEVICES	1.00	JOHNSON & JOHNSON	1.00
AES CORP	0.85	JOHNSON CONTROLS	1.00
AETNA (NEW)	1.00	JONES APPAREL CORP	0.90
AFLAC	1.00	JUNIPER NETWORKS	0.65
AGILENT TECHNOLOGIES	0.90	KERR-MCGEE CORP	1.00
AIR PRODUCTS & CHEMICALS	0.95	KEYCORP	1.00
ALBERTSON'S	0.95	KEYSPAN CORP	1.00
ALCOA	1.00	KIMBERLY-CLARK CORP	1.00
ALLEGHENY ENERGY	1.00	KINDER MORGAN	0.75
ALLSTATE CORP	1.00	KLA TENCOR CORP	1.00
AMAZON.COM	0.70	KOHL'S CORP	0.80
AMEREN CORP	1.00	KROGER CO	1.00
AMERICAN ELECTRIC POWER	1.00	LEHMAN BROTHERS HOLDINGS	1.00
AMERICAN EXPRESS	0.90	LEVEL 3 COMMUNICATIONS	0.85
AMERICAN HOME PRODUCTS	1.00	LILLY (ELI) & CO	0.90
AMERICAN INT'L GROUP	0.80	LIMITED	0.80
AMERICAN PWR CONVERSION	0.85	LINCOLN NATIONAL CORP	1.00
AMGEN	0.95	LINEAR TECHNOLOGY CORP	1.00
ANADARKO PETROLEUM CORP	1.00	LIZ CLAIBORNE	0.95
ANALOG DEVICES	1.00	LOCKHEED MARTIN CORP	1.00
ANHEUSER-BUSCH	1.00	LOWE'S COS	1.00
AOL TIME WARNER	1.00	LUCENT TECHNOLOGIES	1.00
AON CORP	0.90	MANPOWER	1.00
APACHE CORP	1.00	MARRIOTT INT'L A	0.80
APPLE COMPUTER	0.95	MARSH & MCLENNAN COS	1.00
APPLERA-APPL BIO(PE CORP	1.00	MASCO CORP	0.95
APPLERA-CELERA GE(PE COR	1.00	MATTEL	1.00
APPLIED MATERIALS	1.00	MAXIM INTEGRATED PRDCT	1.00
APPLIED MICRO CIRCUITS	1.00	MAY DEPARTMENT STORES CO	1.00
ARCHER-DANIELS-MIDLAND	0.95	MAYTAG CORP	0.95
AT & T CORP	1.00	MBIA	1.00
AT & T WIRELESS GROUP	1.00	MBNA CORP	0.85
AT&T-LIBERTY MEDIA GRP A	0.95	MCDONALD'S CORP	1.00
ATMEL CORP	0.90	MCGRAW-HILL COS	1.00
AUTOMATIC DATA PROCESS	1.00	MCKESSON HBOC	1.00
AVALONBAY COMMUNITIES	1.00	MEAD CORP	1.00
AVAYA INC.	1.00	MEDIMMUNE	0.95
AVERY DENNISON CORP	1.00	MEDTRONIC	1.00
AVON PRODUCTS	1.00	MELLON FINANCIAL CORP	1.00
BAKER HUGHES	1.00	MERCK & CO	1.00
BANK NEW YORK CO	1.00	MERCURY INTERACTIVE CORP	1.00
BANK OF AMERICA CORP	1.00	MERRILL LYNCH & CO	1.00
BANK ONE CORP	1.00	METLIFE	0.40
BAXTER INTERNATIONAL	1.00	METROMEDIA FIBER NETWK A	0.75
BEA SYSTEMS	0.80	MGIC INVESTMENT	1.00
BECTON, DICKINSON	0.95	MICRON TECHNOLOGY	0.90
BED BATH & BEYOND	0.95	MICROSOFT CORP	0.85
BELLSOUTH CORP	1.00	MILLENNIUM PHARM	0.90
BEST BUY CO	0.85	MINNESOTA MINING & MFG	1.00
BIOMER	1.00	MIRANT CORP	1.00
BIOMET	0.95	MOODYS CORP	0.90
BJ SERVICES CO	1.00	MORGAN STAN. DEAN WITTER	1.00
BLACK & DECKER CORP	1.00	MORGAN(J.P) CHASE (CHASE	1.00
BLOCK (H&R)	1.00	MOTOROLA	1.00
BMC SOFTWARE	1.00	NABORS INDUSTRIES	0.95
BOEING CO	1.00	NATIONAL CITY CORP	0.90
BOSTON SCIENTIFIC CORP	0.80	NATIONAL COMMERCE FINL	0.95
BRISTOL-MYERS SQUIBB CO	1.00	NETWORK APPLIANCE	0.90
BROADCOM CORP A	1.00	NEW YORK TIMES CO A	0.85
BROCADE COMMUNI. SYSTEMS	0.95	NEWELL RUBBERMAID	1.00

BURLINGTON NTHN SANTA FE	1.00	NEWMONT MINING CORP	1.00
BURLINGTON RESOURCES	1.00	NEXTEL COMMUNICATIONS A	0.75
CADENCE DESIGN SYSTEMS	1.00	NIKE B	1.00
CALPINE CORP	1.00	NISOURCE (NEW)	1.00
CAMPBELL SOUP CO (US)	0.55	NOBLE DRILLING CORP	1.00
CARDINAL HEALTH	1.00	NORFOLK SOUTHERN CORP	1.00
CARNIVAL CORP A	0.55	NORTH FORK BANCORP.	1.00
CATERPILLAR	1.00	NORTHERN TRUST CORP	0.90
CENDANT CORP	0.95	NOVELLUS SYSTEMS	1.00
CENTEX CORP	0.95	NUCOR CORP	1.00
CERIDIAN CORP (NEW)	1.00	OCCIDENTAL PETROLEUM	1.00
CHEVRON CORP	1.00	OMNICOM GROUP	1.00
CHIRON CORP	0.55	OPENWAVE SYSTEMS	0.85
CHUBB CORP	1.00	ORACLE CORP	0.75
CIENA CORP	0.90	PALM	1.00
CIGNA CORP	1.00	PARAMETRIC TECHNOLOGY	1.00
CINCINNATI FINL CORP	0.80	PARK PLACE ENTERTAINMENT	0.90
CINERGY CORP	1.00	PARKER HANNIFIN CORP	1.00
CINTAS CORP	0.70	PAYCHEX	0.90
CIRCUIT CTY-CIRCUIT CTY	1.00	PEOPLESOFT	0.90
CISCO SYSTEMS	1.00	PEPSICO	1.00
CITIGROUP	1.00	PEREGRINE SYSTEMS	0.80
CITRIX SYSTEMS	1.00	PERKINELMER	1.00
CLEAR CHANNEL COMMUNI.	0.85	PFIZER	1.00
CLOROX CO	0.75	PG&E CORP	1.00
COCA-COLA CO	0.85	PHARMACIA CORP	0.95
COMCAST CORP A SPECIAL	1.00	HELPS DODGE CORP	1.00
COMERICA	1.00	PHILIP MORRIS COS	1.00
COMPUTER ASSOC INT'L	0.80	PITNEY BOWES	1.00
COMPUTER SCIENCES CORP	0.90	PMC-SIERRA	0.95
COMPUWARE CORP	1.00	PNC FINL SERVICES GROUP	1.00
COMVERSE TECHNOLOGY	0.90	PPG INDUSTRIES	1.00
CONAGRA FOODS	1.00	PPL CORP	1.00
CONCORD EFS	0.85	PRAXAIR	1.00
CONSOLIDATED EDISON	1.00	PROCTER & GAMBLE CO	1.00
CONSTELLATION ENERGY GRP	1.00	PROGRESS ENERGY(CP&L ENE	1.00
CONVERGYS CORP	0.90	PROGRESSIVE CORP	0.90
COOPER INDUSTRIES	1.00	PROVIDIAN FINANCIAL CORP	1.00
CORNING	1.00	PUBLIC SV ENTERPRISE CO	1.00
COSTCO WHOLESALE CORP	1.00	QLOGIC CORP	1.00
COUNTRYWIDE CREDIT IND	1.00	QUAKER OATS CO	1.00
COX COMMUNICATIONS A	0.35	QUALCOMM	0.95
CRESCENT REAL ESTATE	0.90	QUEST DIAGNOSTICS	0.75
CSX CORP	1.00	QWEST COMMUNI. INT'L	0.85
CVS CORP	1.00	RADIOSHACK CORP	1.00
DANA CORP	1.00	RALSTON - RALSTON PURINA	1.00
DANAHER CORP	0.70	RATIONAL SOFTWARE CORP	0.95
DEERE & CO	1.00	RAYTHEON CO A	1.00
DELL COMPUTER CORP	0.90	RAYTHEON CO B	1.00
DELPHI AUTOMOTIVE SYS	1.00	READERS DIGEST ASS'N A	1.00
DEVON ENERGY CORP	1.00	RELIANT ENERGY	1.00
DISNEY (WALT) COMMON	1.00	ROBERT HALF INT'L	0.90
DOMINION RESOURCES	1.00	ROCKWELL INT'L	1.00
DONNELLEY (RR) & SONS	1.00	ROHM & HAAS CO	0.75
DOVER CORP	0.95	SABRE HOLDINGS CORP	1.00
DOW CHEMICAL CO	1.00	SAFECO CORP	1.00
DOW JONES & CO COMMON	0.70	SAFEWAY INC	1.00
DST SYSTEMS	0.65	SANMINA CORP	1.00
DTE ENERGY	1.00	SARA LEE CORP	1.00
DU PONT (E.I) DE NEMOURS	1.00	SBC COMMUNICATIONS	1.00
DUKE ENERGY CORP	1.00	SCHLUMBERGER	0.95
DYNEGY A	1.00	SCHWAB (CHARLES) CORP	0.85
EASTMAN KODAK CO	1.00	SCIENTIFIC-ATLANTA	1.00
EATON CORP	1.00	SEALED AIR CORP	1.00
EBAY	0.55	SEARS, ROEBUCK & CO	1.00
EDISON INTERNATIONAL	0.95	SEMPRA ENERGY	1.00
EL PASO CORP	1.00	SERVICEMASTER CO	0.95
ELECTRONIC ARTS	1.00	SHERWIN-WILLIAMS CO	1.00

ELECTRONIC DATA SYSTEMS	1.00	SIEBEL SYSTEMS	0.85
EMC CORP	1.00	SIGMA-ALDRICH	0.95
EMERSON ELECTRIC CO	1.00	SIMON PROPERTY GROUP	0.90
ENRON CORP	1.00	SMITH INTERNATIONAL	1.00
ENTERGY CORP	1.00	SOLECTRON	1.00
EQUIFAX	1.00	SONUS NETWORKS	0.60
EQUITY OFFICE PROPERTIES	0.95	SOUTHERN CO	1.00
EQUITY RESIDENTIAL PPTY	0.95	SOUTHTRUST CORP	1.00
EXELON CORP	1.00	SOUTHWEST AIRLINES CO	0.25
EXODUS COMMUNICATIONS	0.80	SPRINT PCS GROUP	0.60
EXXON MOBIL CORP	1.00	ST JUDE MEDICAL	0.95
FANNIE MAE	1.00	ST PAUL COS	1.00
FEDERATED DEPT STORES	1.00	STANLEY WORKS	1.00
FEDEX CORP	0.95	STAPLES	1.00
FIFTH THIRD BANCORP	0.85	STARBUCKS CORP	0.85
FIRST DATA CORP	1.00	STARWOOD HOT.&RES. WORLD	1.00
FIRST UNION CORP	1.00	STATE STREET CORP	1.00
FIRSTENERGY CORP	1.00	STRYKER CORP	0.60
FISERV	0.95	SUN MICROSYSTEMS	1.00
FLEET BOSTON FINL CORP	1.00	SUNGARD DATA SYSTEMS	1.00
FLUOR CORP (NEW)	0.95	SUNTRUST BANKS	0.85
FORD MOTOR CO	1.00	SYMBOL TECHNOLOGIES	0.95
FORTUNE BRANDS	1.00	SYSCO CORP	1.00
FPL GROUP	1.00	TARGET CORP	1.00
FREDDIE MAC	1.00	TELLABS	0.95
GANNETT CO	1.00	TEMPLE INLAND	1.00
GAP	0.75	TENET HEALTHCARE CORP	0.95
GEMSTAR-TV GUIDE INT'L	0.50	TERADYNE	1.00
GENENTECH	0.40	TEXAS INSTRUMENTS	1.00
GENERAL DYNAMICS CORP	0.95	TEXTRON	1.00
GENERAL ELECTRIC CO	1.00	THERMO ELECTRON	1.00
GENERAL MILLS	1.00	TIFFANY & CO	1.00
GENERAL MOTORS CORP	0.95	TJX COS	1.00
GENERAL MOTORS H (NEW)	1.00	TMP WORLDWIDE COMMON	0.70
GENERAL PUBLIC UTILITIES	1.00	TOYS R US	1.00
GENUINE PARTS CO	1.00	TRANSOCEAN SEDCO FOREX	1.00
GENZYME GENERAL DIVISION	1.00	TRIBUNE CO	0.85
GEORGIA-PACIFIC GROUP	1.00	TRICON GLOBAL RESTAURANT	1.00
GILLETTE CO	0.90	TRW	1.00
GLOBAL CROSSING	0.95	TXU CORP	1.00
GLOBAL MARINE	1.00	TYCO INTERNATIONAL	1.00
GOLDEN WEST FINANCIAL	1.00	UNION PACIFIC CORP	0.90
GOLDMAN SACHS GROUP	0.35	UNISYS CORP	1.00
GOODYEAR TIRE & RUBBER	1.00	UNITED PARCEL SERVICE B	1.00
GRAINGER (WW)	0.70	UNITED TECHNOLOGIES CORP	1.00
GUIDANT CORP	1.00	UNITEDHEALTH GROUP	1.00
HALLIBURTON CO	1.00	UNOCAL CORP	1.00
HANCOCK JOHN FINL SVCS	1.00	UNUMPROVIDENT CORP	0.80
HARLEY-DAVIDSON	1.00	US BANCORP (NEW)	1.00
HARRAH'S ENTERTAINMENT	1.00	USX-MARATHON GROUP	1.00
HARTFORD FINANCIAL SVCS	1.00	VERISIGN	0.90
HCA HEALTHCARE CO	1.00	VERITAS SOFTWARE CORP	0.55
HEALTH MANAGEMENT ASSO.	1.00	VERIZON COMMUNICATIONS	1.00
HEALTHSOUTH CORP	1.00	VF CORP	0.80
HEINZ (H.J) CO	1.00	VIACOM B	0.95
HEWLETT-PACKARD CO	0.85	VISTEON CORP	1.00
HILTON HOTELS CORP	0.90	VITESSE SEMICONDUCTOR	1.00
HOME DEPOT	0.95	VULCAN MATERIALS CO	1.00
HOST MARRIOTT CORP	0.75	WACHOVIA CORP	0.95
HOUSEHOLD INTERNATIONAL	1.00	WAL-MART STORES	0.65
HUMAN GENOME SCIENCES	0.90	WALGREEN CO	1.00
HUNTINGTON BANCSHARES	0.90	WASHINGTON MUTUAL	1.00
I2 TECHNOLOGIES	0.65	WASTE MANAGEMENT	1.00
IBM CORP	1.00	WATERS CORP	0.95
IDEC PHARMACEUTICALS	1.00	WEATHERFORD INT'L	0.95
ILLINOIS TOOL WORKS	0.85	WELLPOINT HEALTH NETWKS	0.95
IMMUNEX CORP	0.60	WELLS FARGO & CO	1.00
IMS HEALTH	1.00	WEYERHAEUSER CO	0.95

INGERSOLL-RAND CO	0.95	WHIRLPOOL CORP	1.00
INT'L FLAVORS FRAGRANCES	0.85	WILLIAMS COS	1.00
INT'L GAME TECHNOLOGY	0.95	WORLD.COM	1.00
INT'L PAPER CO	1.00	XEROX CORP	1.00
INTEL CORP	1.00	XILINX	1.00
INTERPUBLIC GROUP OF COS	1.00	XL CAPITAL	1.00
INTUIT	0.90	YAHOO	0.60
ITT INDUSTRIES	1.00	ZIONS BANCORP	0.85

EMERGING MARKETS

ASIA

MSCI PROVISIONAL CHINA (FULL INDEX)

Security Name	FIF	Security Name	FIF
BEIJING DATANG POWER H	0.70	FOUNDER HOLDINGS	0.55
BEIJING ENTERPRISES HLDG	0.40	GUANGDONG ELECT B SZ	1.00
BRILLIANCE CHINA AUTO H	0.40	GUANGSHEN RAILWAY H	1.00
CHINA AEROSPACE INT'L	0.60	HUANENG POWER INTL H(HKD	1.00
CHINA EASTERN AIRLINES H	1.00	JIANGSU EXPRESSWAY CO H	0.90
CHINA EVERBRIGHT	0.45	JIANGXI COPPER CO H	0.60
CHINA MERCHANTS HLDGS	0.50	LEGEND HOLDINGS	0.45
CHINA MOBILE CHINA TELE	0.25	PETROCHINA CO H	0.70
CHINA OVERSEAS LAND &INV	0.45	QINGLING MOTORS CO H	0.65
CHINA PHARMACEUTICAL ENT	0.50	SHANDONG INT'L POWER H	0.65
CHINA RESOURCES BEIJING	0.60	SHANGHAI IND HLDGS	0.40
CHINA RESOURCES ENT.	0.50	SHUM YIP INVESTMENT	0.45
CHINA SHIPPING DEV H	1.00	SINOPEC CHINA PETRO&CHEM	0.45
CHINA STH AIRLINES H	1.00	SINOPEC SHANGHAI PETRO H	1.00
CHINA TRAVEL INT'L	0.40	SINOPEC YIZHENG CHEM H	1.00
CITIC PACIFIC	0.50	TCL INTERNATIONAL HLDGS	0.45
CNOOC	0.20	TOP GLORY INTL HLDGS	0.50
COSCO PACIFIC	0.50	YANZHOU COAL MINING CO H	1.00
DENWAY MOTORS	0.60	ZHEJIANG EXPRESSWAY H	1.00
EASTERN COMMU. B SS(USD)	0.90	ZHEJIANG S. ELE B SS(USD	1.00

MSCI PROVISIONAL INDIA (FULL INDEX)

Security Name	FIF	Security Name	FIF
ASEA BROWN BOVERI INDIA	0.24	INDIAN HOTELS CO	0.36
ASIAN PAINTS INDIA	0.30	INDO GULF CORP	0.35
ASSOCIATED CEMENT COS	0.24	INDUSTRIAL DEV BANK IND	0.15
BAJAJ AUTO	0.28	INFOSYS TECHNOLOGIES	0.42
BANK OF BARODA	0.20	ITC	0.26
BHARAT HEAVY ELECTRICALS	0.24	LARSEN & TOUBRO	0.38
BHARAT PETROLEUM CORP	0.20	MAHANAGAR TEL. NIGAM	0.29
BRITANNIA INDUSTRIES	0.24	MAHINDRA & MAHINDRA	0.33
BSES	0.43	NESTLE INDIA	0.24
CADBURY INDIA	0.24	NIIT	0.40
CASTROL INDIA	0.24	PFIZER INDIA	0.24
CIPLA	0.24	PUNJAB TRACTORS	0.30
COLGATE-PALMOLIVE INDIA	0.24	RANBAXY LABORATORIES	0.34
DABUR INDIA	0.24	RELIANCE INDUSTRIES	0.26
DIGITAL EQUIPMENT (INDIA	0.24	RELIANCE PETROLEUM	0.25
DR REDDY'S LABORATORIES	0.59	SATYAM COMPUTER SERVICES	0.49
EIH	0.29	SILVERLINE TECHNOLOGIES	0.53
GLAXO INDIA	0.24	SMITHKLINE BEECHAM CONS.	0.24
GLOBAL TELE-SYSTEMS	0.40	SSI	0.35
GRASIM INDUSTRIES	0.37	STATE BANK OF INDIA	0.20
GUJARAT AMBUJA CEMENTS	0.30	STERLITE OPTICAL TECH	0.24
HDFC BANK	0.24	SUN PHARMACEUTICAL IND	0.24
HERO HONDA MOTORS	0.24	TATA ENG. AND LOCOMOTIVE	0.30
HIMACHAL FUTUR COMMUNI.	0.67	TATA IRON & STEEL CO	0.24
HINDALCO INDUSTRIES	0.36	TATA POWER CO	0.24
HINDUSTAN LEVER	0.24	TATA TEA	0.38
HINDUSTAN PETROLEUM CORP	0.24	VIDESH SANCHAR NIGAM	0.29
HOUSING DEV FINANCE CORP	0.40	WIPRO	0.15
HUGHES SOFTWARE SYSTEMS	0.24	ZEE TELEFILMS	0.30
ICICI	0.49		

MSCI PROVISIONAL INDONESIA (FULL INDEX)

Security Name	FIF	Security Name	FIF
ANEKA TAMBANG	0.35	KALBE FARMA	0.50
ASTRA INTERNATIONAL	0.55	MAKINDO	0.40
BANK PAN INDONESIA	0.50	MATAHARI PUTRA PRIMA	0.55
BHAKTI INVESTAMA	0.50	RAMAYANA LESTARI SENTOSA	0.35
BIMANTARA CITRA	0.35	SAMPOERNA	0.55
GUDANG GARAM	0.25	SEMEN GRESIK	0.25
INDAH KIAT PULP & PAPER	0.45	TELEKOMUNIKASI INDONESIA	0.35
INDOFOOD SUKSES MAKMUR	0.50	TEMPO SCAN PACIFIC	0.35
INDOSAT	0.35		

MSCI PROVISIONAL KOREA (FULL INDEX)

Security Name	FIF	Security Name	FIF
ANAM SEMICONDUCTOR	0.60	KOREA GREEN CROSS CORP	0.70
ASIANA AIRLINES SERVICES	0.45	KOREA INFO & COMMUNI. CO	0.45
CHEIL COMMUNICATIONS	0.85	KOREA TELECOM CORP	0.13
CHEIL INDUSTRIAL	0.95	KOREA TELECOM FREETEL CO	0.49
CHEIL JEDANG CORP	0.80	KOREA ZINC	0.40
DAE DUCK ELECTRONICS CO	0.75	KOREAN AIR LINES CO	0.50
DAELIM INDUSTRIAL CO	0.65	KT&T NETWORK	0.45
DAEWOO SECURITIES CO	0.75	KUMKANG KOREA CHEMICAL	0.40
DAISHIN SECURITIES CO	0.85	LG CABLE & MACHINERY	0.80
DAOU TECHNOLOGY	0.80	LG CHEM (LG CHEMICAL)	0.85
DAUM COMMUNICATIONS CORP	0.55	LG CHEM INVESTMENT	0.85
DONG-A PHARMACEUTICAL CO	0.85	LG ELECTRONICS	0.70
DONGWON SECURITIES CO	0.70	LG ENGINEERING & CONSTR.	0.70
DOOSAN CORP	0.45	LG HOUSEHOLD & HEALTH	0.85
GOOD MORNING SECURITIES	0.65	LG INVESTMENTS & SEC	0.70
HAANSOFT	0.80	MEDISON CO	0.95
HANA BANK	0.90	NCSOFT CORP	0.60
HANDYSOFT CORP	0.60	NONG SHIM CO	0.55
HANJIN HEAVY INDUSTRIES	0.55	PACIFIC CORP	0.60
HANJIN SHIPPING CO	0.60	POONGSAN CORP	0.75
HANKOOK TIRE MFG CO	0.65	POSCO POHANG IRON & STEEL	0.95
HANKUK ELECTRIC GLASS CO	0.45	S-OIL CORP	0.30
HANSOL PAPER CO.	0.75	S1 CORP	0.60
HANWHA CHEMICAL CORP	0.45	SAMSUNG CORP	0.95
HITE BREWERY CO	0.60	SAMSUNG ELECTRO-MECH. CO	0.80
HONAM PETROCHEMICAL	0.35	SAMSUNG ELECTRONICS CO	0.90
HOTEL SHILLA CO	0.90	SAMSUNG ELECTRONICS PREF	0.95
HOUSING & COMMERCIAL BANK	0.90	SAMSUNG FINE CHEMICAL	0.65
HUMAX CO	0.75	SAMSUNG FIRE & MARINE	0.75
HYOSUNG CORP	0.75	SAMSUNG HEAVY INDUSTRIES	0.75
HYUNDAI DEPT STORE	0.65	SAMSUNG SDI CO	0.80
HYUNDAI HEAVY INDUSTRIES	0.55	SAMSUNG SECURITIES CO	0.60
HYUNDAI MERCHANT MARINE	0.55	SEROME TECHNOLOGY	0.85
HYUNDAI MOTOR CO	0.70	SHINHAN BANK	0.95
HYUNDAI SECURITIES CO	0.80	SHINSEGAE CO	0.70
KEPCO KOREA ELECT. POWER	0.35	SK GLOBAL	0.50
KIA MOTORS CORP	0.45	SK TELECOM CO	0.49
KOOKMIN BANK	0.90	TRI GEM COMPUTER	0.90
KOOKMIN CREDIT CARD CO	0.25	YUHAN CORP	0.95
KOREA EXCHANGE BANK	0.60		

MSCI PROVISIONAL MALAYSIA (FULL INDEX)

Security Name	FIF	Security Name	FIF
AMMB HOLDINGS	0.50	MALAYSIAN PACIFIC IND	0.40
BERJAYA SPORTS TOTO	0.50	MALAYSIAN RESOURCES CORP	0.75
BRITISH AMER TOBACCO MY	0.35	MULPHA INTERNATIONAL	0.75
COMMERCE ASSET-HOLDING	0.35	MULTI-PURPOSE HOLDINGS	0.50
COURTS MAMMOTH	0.65	NESTLE (MALAYSIA)	0.30
EDARAN OTOMOBIL NASIONAL	0.30	NEW STRAITS TIMES PRESS	0.55
FACB RESORTS	0.80	ORIENTAL HOLDINGS	0.35
GAMUDA	0.50	OSK HOLDINGS	0.49
GENTING	0.50	OYL INDUSTRIES	0.25
GOLDEN HOPE PLANTATIONS	0.30	PETRONAS DAGANGAN	0.25
GUINNESS ANCHOR	0.50	PETRONAS GAS	0.20
HAP SENG CONSOLIDATED	0.35	PPB GROUP	0.40
HIGHLANDS & LOWLANDS	0.25	PROTON	0.35
HONG LEONG BANK	0.25	PUBLIC BANK FGN	0.30
HONG LEONG CREDIT	0.25	PUNCAK NIAGA HOLDINGS	0.30
HONG LEONG INDUSTRIES	0.35	RESORTS WORLD	0.40
HUME INDUSTRIES MALAYSIA	0.20	RHB CAPITAL	0.35
IGB CORP	0.50	ROAD BUILDER (MAL) HLDGS	0.70
IJM CORP	0.70	SIME DARBY	0.50
IOI CORP	0.65	SP SETIA	0.65
IOI PROPERTIES	0.25	STAR PUBLICATIONS (MAL)	0.50
JAYA TIASA HOLDINGS	0.35	TA ENTERPRISE	0.49
JT INTERNATIONAL	0.35	TAN CHONG MOTOR HOLDINGS	0.50
KUALA LUMPUR KEPONG	0.35	TANJONG	0.50
MAGNUM CORP	0.50	TECHNOLOGY RESOURCES IND	0.45
MALAKOFF	0.55	TELEKOM MALAYSIA	0.30
MALAYAN BANKING	0.40	TENAGA NASIONAL	0.25
MALAYAN CEMENT	0.40	TIME ENGINEERING	0.40
MALAYAN UNITED IND	0.25	UMW HOLDINGS	0.35
MALAYSIA AIRPORTS HLDGS	0.25	UNISEM (MALAYSIA)	0.60
MALAYSIA INT'L SHIP FGN	0.25	UNITED ENGINEERS (MAL)	0.65
MALAYSIA MINING CORP	0.35	WTK HOLDINGS	0.55
MALAYSIAN AIRLINE SYSTEM	0.30	YTL CORP	0.35
MALAYSIAN OXYGEN	0.40		

MSCI PROVISIONAL PAKISTAN (FULL INDEX)

Security Name	FIF	Security Name	FIF
ENGRO CHEMICAL PAKISTAN	0.60	MUSLIM COMMERCIAL BANK	0.60
FAUJI FERTILIZER CO	0.60	PAKISTAN STATE OIL CO	0.50
HUB-POWER CO	0.40	PAKISTAN TELECOM. CO	0.20
IBRAHIM FIBRE	0.70	SUI NORTH GAS PIPELINES	0.40
ICI PAKISTAN	0.25		

MSCI PROVISIONAL PHILIPPINES (FULL INDEX)

Security Name	FIF	Security Name	FIF
ABS-CBN HOLDINGS CORP	1.00	PETRON CORP	0.20
AYALA CORP	0.15	PHIL LONG DISTANCE TEL	0.40
AYALA LAND	0.30	PHILIPPINE NATIONAL BANK	0.25
FILINVEST LAND	0.40	SAN MIGUEL CORP B	1.00
IONICS	0.35	SECURITY BANK CORP	0.30
MANILA ELECTRIC CO B	0.90	SM PRIME HOLDINGS	0.25
MEGAWORLD CORP	0.40	UNIVERSAL ROBINA CORP	0.25
METROPOLITAN BANK &TRUST	0.30		

MSCI PROVISIONAL SRI LANKA (FULL INDEX)

Security Name	FIF	Security Name	FIF
AITKEN SPENCE & CO	0.45	JOHN KEELLS HOLDINGS	0.70
DEVELOPMENT FINANCE CORP	0.60	NATIONAL DEVLPT BANK	0.75
HATTON NATIONAL BANK	0.35	SAMPATH BANK	0.45
HAYLEYS	0.65		

MSCI PROVISIONAL TAIWAN (FULL INDEX)

Security Name	FIF	Security Name	FIF
ACCTON TECHNOLOGY CORP	0.55	KINPO ELECTRONICS	0.50
ACER	0.55	LITE-ON ELECTRONICS	0.50
ACER COMMU. & MULTIMEDIA	0.40	LITE-ON TECHNOLOGY CORP	0.45
AMBIT MICROSYSTEMS CORP	0.45	MACRONIX INTERNATIONAL	0.55
ARIMA COMPUTER CORP	0.40	MICRO-STAR INTERNATIONAL	0.40
ASE	0.45	MICROELECTRONICS TECH	0.45
ASIA CEMENT CORP	0.30	MOSEL VITELIC	0.55
ASUSTEK COMPUTER	0.45	NAN YA PLASTIC	0.50
AURORA CORP	0.40	NIEN HSING TEXTILE CORP	0.40
BANK SINOPAC	0.55	PACIFIC CONSTRUCTION	0.55
BES ENGINEERING CORP	0.50	PACIFIC ELECTRIC WIRE	0.55
CATHAY CONSTRUCTION	0.35	PHOENIXTEC POWER CO	0.40
CATHAY LIFE INSURANCE CO	0.30	PICVUE ELECTRONICS	0.55
CHANG HWA COMMERCIAL BK	0.40	POU CHEN CORP	0.50
CHENG SHIN RUBBER IND	0.30	PREMIER IMAGE TECHNOLOGY	0.40
CHIAO TUNG BANK CO	0.35	PRESIDENT CHAIN STORE	0.30
CHINA AIRLINES	0.20	PRODISC TECHNOLOGY	0.40
CHINA DEVLPT IND'L BANK	0.25	QUANTA COMPUTER	0.30
CHINA MOTOR CORP	0.30	REALTEK SEMICONDUCTOR	0.50
CHINA STEEL CORP COMMON	0.35	RITEK CORP	0.55
CHINA SYNTHETIC RUBBER	0.45	SAMPO CORP	0.50
CHINATRUST COMMERCIAL BK	0.30	SHIHLIN ELECTR. & ENG	0.45
CHUNG HSING BILLS FIN	0.30	SILICONWARE PRECISION	0.50
CMC MAGNETICS CORP	0.50	SYNNEX TECHNOLOGY INT'L	0.45
COMPAL ELECTRONICS	0.50	SYSTEX CORP	0.50
COMPEQ MANUFACTURING CO	0.45	TAISHIN INTERNATIONAL BK	0.55
CONTINENTAL ENGINEERING	0.45	TAIWAN CEMENT CORP	0.30
D-LINK CORP	0.50	TAIWAN GLASS IND'L CORP	0.40
DELTA ELECTRONICS	0.35	TAIWAN SECOM	0.35
ETERNAL CHEMICAL CO	0.40	TAIWAN SEMICONDUCTOR MFG	0.35
EVERGREEN MARINE CORP	0.25	TAIWAN STYRENE MONOMER	0.45
FAR EAST DEPT STORES	0.40	TAIWAN TEA CORP	0.55
FAR EASTERN TEXTILE	0.45	TATUNG	0.50
FIRST COMMERCIAL BANK	0.35	TECO ELECTRIC & MACH.	0.50
FORMOSA CHEMICAL FIBERS	0.35	TUNG HO STEEL ENTERPRISE	0.45
FORMOSA PLASTIC CORP	0.50	UNI-PRESIDENT ENT.	0.50
FORMOSA TAFFETA CO	0.35	UNITED MICROELECTRONICS	0.50
FUBON INSURANCE	0.35	UNITED WORLD CHIN COM BK	0.40
GIANT MANUFACTURING CO.	0.45	VIA TECHNOLOGIES	0.40
GIGABYTE TECHNOLOGY CO	0.40	WALSIN LIHWA CORP	0.50
HON HAI PRECISION IND CO	0.40	WINBOND ELECTRONICS CORP	0.45
HUA NAN COMMERCIAL BANK	0.35	WUS PRINTED CIRCUIT CO	0.55
HUALON-TEIJRAN COMMON	0.55	YAGEO CORP	0.50
ICBC INT'L COMM BK CHINA	0.35	YANG MING MARINE TRANSP	0.30
INT'L BANK OF TAIPEI	0.55	YULON MOTOR CO	0.30
INVENTEC CO	0.45		

MSCI PROVISIONAL THAILAND (FULL INDEX)

Security Name	FIF	Security Name	FIF
ADVANCED INFO SERV. FGN	0.35	NATIONAL PETROCHEMICAL	0.24
BANGKOK BANK FGN	0.45	PTT EXPLORATION & PROD	0.40
BANGKOK EXPRESSWAY	0.45	RATCHABURI ELECTRICITY	0.25
BANK ASIA	0.20	SHIN CORP FGN	0.35
BANK OF AYUDHYA	0.32	SIAM CEMENT FGN	0.25
BEC WORLD	0.45	SIAM CITY CEMENT	0.25
CHAROEN POKPHAND FOODS	0.20	SIAM COMM BANK PREF FGN	0.35
DBS THAI DANU BANK	0.50	SIAM COMMERCIAL BANK FGN	0.40
DELTA ELECTRONICS THAI	0.35	SIAM MAKRO	0.30
ELECTRICITY GENERAT. FGN	0.20	TELECOMASIA CORP FGN	0.35
HANA MICROELECTRONICS	0.70	THAI FARMERS BANK FGN	0.49
INDUSTRIAL FINANCE FGN	0.45	THAI UNION FROZEN PROD	0.40
KIATNAKIN FINANCE	0.44	UNITED BROADCASTING CORP	0.20
NATIONAL FINANCE FGN	0.48		

EUROPE, MIDDLE EAST AND AFRICAS

MSCI PROVISIONAL CZECH REPUBLIC (FULL INDEX)

Security Name	FIF	Security Name	FIF
CESKA SPORITELNA	0.25	KOMERCNI BANKA	0.40
CESKY TELECOM	0.20	PHILIP MORIS CR (TABAK)	0.35
CEZ CESKE ENERG. ZAVODY	0.35	UNIPETROL	0.40

MSCI PROVISIONAL EGYPT (FULL INDEX)

Security Name	FIF	Security Name	FIF
AL AHRAH BEVERAGES CO	0.85	HELWAN PORTLAND CEMENT	0.45
AL WATANY BANK OF EGYPT	0.85	MADINET NASR HOUSING&DEV	0.60
COMMERCIAL INT'L BANK	0.70	MIBANK MISR INT'L BANK	0.45
EASTERN TOBACCO	0.25	ORASCOM CONSTRUCTION IND	0.30
EGYPTIAN INT'L PHARM IND	0.60	ORASCOM TELECOM HOLDING	0.40
EGYPTIAN MEDIA PROD	0.20	PAINTS & CHEMICAL IND CO	0.40
EGYPTIAN MOBILE SERVICES	0.35	SUEZ CEMENT	0.45

MSCI PROVISIONAL HUNGARY (FULL INDEX)

Security Name	FIF	Security Name	FIF
MATAV MAGYAR TAVKOZLESI	0.45	RABA MAGYAR VAGON	0.50
MOL MAGYAR OLAJ GAZIPARI	0.70	RICHTER GEDEON	0.75
OTP BANK	1.00	ZALAKERAMIA	0.75
PANNONPLAST MUANYAGIPARI	1.00		

MSCI PROVISIONAL ISRAEL (FULL INDEX)

Security Name	FIF	Security Name	FIF
AUDIOCODES (USD)	0.65	GILAT SATELLITE NETW(USD	0.85
AZORIM INV. & CONST.	0.35	IDB DEVELOPMENT CORP	0.40
BANK HAPOLIM	0.55	ISRAEL CHEMICALS	0.40
BANK LEUMI LE-ISRAEL	0.60	ISRAEL CORP	0.20
BEZEQ ISRAEL TELECOM.	0.30	ISRAEL DISCOUNT BANK	0.30
BLUE SQUARE-ISRAEL	0.25	KOOR INDUSTRIES	0.55
CHECK POINT SOFTW. (USD)	0.80	M-SYS FLASH DISK (USD)	0.80
CLAL INDUSTRIES	0.30	MA MAKHTESHIM-AGAN IND	0.35
CLAL INSURANCE ENT.	0.20	MATAV CABLE SYS MEDIA	0.35
DELTA GALIL INDUSTRIES	0.35	MIGDAL INSURANCE HLDGS	0.20
DISCOUNT INVESTMENT CORP	0.30	ORBOTECH (USD)	0.95
ECI TELECOM (USD)	0.45	PROPERTY & BUILDING CORP	0.35
ELBIT SYSTEMS	0.55	SCITEX CORP (USD)	0.60
ELITE INDUSTRIES 5	0.65	SUPER-SOL	0.40
ESC MEDICAL SYSTEMS (USD	0.70	TEVA PHARMACEUTICAL IND	0.90
FORMULA SYSTEMS 1985	0.85	UNITED MIZRAHI BANK	0.50
FUNDTECH (USD)	0.75		

MSCI PROVISIONAL JORDAN (FULL INDEX)

Security Name	FIF	Security Name	FIF
ARAB BANK	0.15	JORDAN ELECTRIC POWER	0.80
ARAB PHARMACEUTICAL MFG	0.85	JORDAN ISLAMIC BANK	0.70
HOUSING BANK	0.40	JORDAN NATIONAL BANK	0.55
JORDAN CEMENT FACTORIES	0.35	JORDAN PETROL. REFINERY	0.55

MSCI PROVISIONAL MOROCCO (FULL INDEX)

Security Name	FIF	Security Name	FIF
BCM BANQUE COMM DU MAROC	0.20	ONA OMNIUM NORD AFRICAIN	0.30
BMCE	0.40	SAMIR	0.35
BRASSERIES DU MAROC	0.20	SNI STE NAT'LE INVEST.	0.20
CIMENTS DU MAROC (STE)	0.20	SOCIETE METAL. D'IMITER	0.35
CIOR CIMENTS ORIENTAL	0.40	SONASID	0.40
MANAGEM	0.25	WAFABANK	0.40

MSCI PROVISIONAL POLAND (FULL INDEX)

Security Name	FIF	Security Name	FIF
AGORA	0.50	OKOCIM	0.45
BANK PEKAO	0.35	OPTIMUS	0.65
BANK SLASKI	0.30	ORBIS	0.65
BRE BK ROZWOJU EKSPORTU	0.50	PBK POWSZECHNY BK KREDY.	0.40
BUDIMEX	0.30	POLSKI KONCERN NAF ORLEN	0.75
COMPUTERLAND POLAND	0.80	PROKOM SOFTWARE	0.55
ELEKTRIM	0.95	SOFTBANK	0.45
JELFA	0.55	STOMIL OLSZTYN	0.35
KGHM POLSKA MIEDZ	0.45	SWIECIE	0.35
MOSTOSTAL ZABRZE HOLDING	0.70	TPSA TELEKOM POLSKA	0.30
MOSTOSTAL-EXPORT	0.65		

MSCI PROVISIONAL RUSSIA (FULL INDEX)

Security Name	FIF	Security Name	FIF
GAZPROM ADR (USD)	0.03	ROSTELECOM COMMON (USD)	0.50
LUKOIL HOLDING COMN (USD)	0.55	SURGUTNEFTEGAZ COMN (USD)	0.55
LUKOIL HOLDING PREF (USD)	1.00	SURGUTNEFTEGAZ PREF (USD)	0.40
MOSENERGO (USD)	0.40	TATNEFT COMMON (USD)	0.60
NORILSK NICKEL COMN (USD)	0.30	UNIFIED ENERGY COMN (USD)	0.45

MSCI PROVISIONAL SOUTH AFRICA (FULL INDEX)

Security Name	FIF	Security Name	FIF
AFRICAN BANK INVESTMENTS	0.45	LIBERTY GROUP	0.45
ALEXANDER FORBES	0.80	M-CELL	0.30
ANGLO AMERICAN	0.95	METRO CASH & CARRY	1.00
ANGLO AMERICAN PLATINUM	0.50	METROPOLITAN LIFE	0.40
ANGLOGOLD	0.45	MIH HOLDINGS	0.40
BARLOWORLD	1.00	NAMPAK	0.40
BIDVEST GROUP	1.00	NASPERS N	1.00
BOE LTD	1.00	NEDCOR	0.50
COMPAREX HOLDINGS	1.00	OLD MUTUAL PLC	0.95
CORONATION HOLDINGS N	0.90	PICK'N PAY STORES	0.50
DATATEC	1.00	PROFURN	0.95
DIMENSION DATA HOLDINGS	0.90	SANLAM	0.90
FEDSURE HOLDINGS	0.90	SAPPI	0.90
FIRSTRAND	0.55	SASOL	0.80
FOSCHINI	1.00	SHOPRITE HOLDINGS	0.90
GOLD FIELDS	0.85	SOUTH AFRICAN BREW. PLC	1.00
IMPALA PLATINUM HOLDINGS	0.55	STANDARD BANK INVESTMENT	0.75
IMPERIAL HOLDINGS	1.00	TIGER BRANDS	1.00
INVESTEC GROUP	0.60	TONGAAT-HULETT GROUP	0.50
ISCOR	0.85	WOOLTRU N	1.00
JD GROUP	1.00	WOOLWORTHS HOLDINGS	0.55

MSCI PROVISIONAL TURKEY (FULL INDEX)

Security Name	FIF	Security Name	FIF
ADANA CIMENTO SANAYII A	0.85	KOC HOLDING	0.20
AK ENERJİ ELEKTRİK	0.20	KORDSA SABANCI DUPONT	0.20
AKCANS A CIMENTO SANAYİ	0.20	MIGROS TURK TICARET	0.50
AKSA AKRİLİK KİMYA	0.20	NETAS NORTH ELEC TELEKOM	0.35
AKSIGORTA	0.35	SABANCI HLDG (HACI OMER)	0.20
ALARKO HOLDING	0.30	TANSAS İZMİR BÜYÜKŞEHİR	0.45
ANADOLU EFES BİRACILIK	0.50	TOFAS TURK OTOMOBİL FAB.	0.25
ARCELİK	0.20	TRAKYA CAM SANAYİİ	0.35
AYGAZ	0.20	TUPRAS TÜRKİYE PETROL	0.40
CİMSA CIMENTO SANAYİ	0.40	TURKCELL İLETİŞİM HİZMET	0.10
DOĞAN YAYIN HOLDING	0.25	TÜRKİYE GARANTİ BANKASI	0.35
ENKA HOLDING YATIRIM	0.20	TÜRKİYE İS BANKASI C	0.30
EREĞLİ DEMİR ÇELİK FAB.	0.50	TÜRKİYE SİSE VE CAM FAB.	0.35
FORD OTOMOTİVE SANAYİİ	0.20	VESTEL ELEKTRONİK	0.50
HURRIYET GAZETECİLİK	0.35	YAPI VE KREDİ BANKASI	0.40
İS GAYRİMENKUL YATIRIM	0.50		

AMERICAS

MSCI PROVISIONAL ARGENTINA (FULL INDEX)

Security Name	FIF	Security Name	FIF
ACINDAR B	0.55	MOLINOS RIO LA PLATA B	0.40
BBVA BANCO FRANCES	0.35	PEREZ COMPANC B	0.60
CENTRAL COSTANERA B	0.80	SIDERAR A	0.30
CRESUD	0.60	SIDERCA A	0.25
GRUPO FIN GALICIA B	0.70	SOLVAY INDUPA	0.55
IRSA	0.80	TELECOM ARGENTINA B	0.95
JUAN MINETTI	0.40	TRANSPORTADORA GAS SUR B	0.65

MSCI PROVISIONAL BRAZIL (FULL INDEX)

Security Name	FIF	Security Name	FIF
AMBEV PN	0.95	GERASUL ON	0.20
ARACRUZ CELULOSE PNB	0.80	GERDAU PN	0.75
BANCO BRADESCO PN	1.00	GLOBO CABO PN	0.45
BANCO ITAU PN	1.00	IPIRANGA (PETROLEO) PN	0.95
BOMBRIL CIRIO PN	0.70	PAO DE ACUCAR PN	0.60
BRASIL TELECOM PART. ON	0.45	PETROBRAS ON	0.35
BRASIL TELECOM PART. PN	1.00	PETROBRAS PN	0.75
CEMIG PN	1.00	SADIA PN	0.80
CIMENTO PORTLAND ITAU PN	1.00	SOUZA CRUZ ON	0.25
COPEL PNB	0.80	TELE CELULAR SUL PART.PN	1.00
COPENE PNA	0.70	TELE CENTRO OESTE CEL PN	0.95
COTEMINAS PN	0.70	TELE NORD CELU PART. PN	1.00
CSN SIDERURGICA NAC'L ON	0.40	TELE NORTE LESTE PART.ON	0.40
DURATEX PN	0.70	TELE NORTE LESTE PART.PN	0.95
ELETROBRAS ON	0.25	TELEMIG CELULAR PART. PN	1.00
ELETROBRAS PNB	0.80	TELESP CELULAR PART. PN	0.85
ELETROPAULO METROPOL. PN	0.30	UNIBANCO UNITS	0.75
EMBRAER PN	0.45	USIMINAS PNA	1.00
EMBRATEL PART. ON	0.45	VALE DO RIO DOCE PNA	0.95
EMBRATEL PART. PN	1.00	VOTORANTIM CELULOSE PN	0.65

MSCI PROVISIONAL CHILE (FULL INDEX)

Security Name	FIF	Security Name	FIF
ANDINA (EMBOTEL.) PREF A	0.40	ENDESA (CHILE)	0.40
ANDINA (EMBOTEL.) PREF B	0.40	ENERSIS	0.35
BANCO DE A. EDWARDS A	0.25	ENTEL	0.35
BANCO SANTANDER CHILE	0.30	FALABELLA	0.20
BANCO SANTIAGO	0.14	IANSA (EMPRESAS)	0.55
CAP	0.55	LABCHILE	0.75
CERVEZAS	0.20	MADECO	0.45
CMPC (EMPRESAS)	0.50	MASISA	0.55
CONCHATORO	0.60	PARAUCO PARQUE ARAUCO	0.55
COPEC COMPANIA PETROLEOS	0.30	SM-CHILE B	0.50
CRISTALCHILE	0.45	SOQUIMICH A	0.55
CTC TELECOM. CHILE(CIA)A	0.60	SOQUIMICH B	1.00
D & S DISTRIBUCION SERV	0.25		

MSCI PROVISIONAL COLOMBIA (FULL INDEX)

Security Name	FIF	Security Name	FIF
BANCOLOMBIA ORD	0.40	COLTABACO	0.50
BAVARIA	0.35	NACIONAL DE CHOCOLATES	0.50
CEMENTOS ARGOS	0.55	VALORES BAVARIA	0.35
CEMENTOS DEL CARIBE	0.20		

MSCI PROVISIONAL MEXICO (FULL INDEX)

Security Name	FIF	Security Name	FIF
ALFA	0.40	GRUPO F. BBVA BANCOMER O	0.30
AMERICA MOVIL L	0.85	GRUPO MEXICO B	0.30
BANACCI O	0.50	GRUPO MODELO C	0.75
CEMEX CPO	0.75	GRUPO TELEVISA CPO	0.95
COCA-COLA FEMSA L	1.00	INDUSTRIAS PENOLES CP	0.30
CONTROLADORA COM MEX UBC	1.00	KIMBERLY-CLARK MEXICO A	0.80
CORP INTERAMERICANA B	0.70	SAVIA A	0.60
FEMSA UNIT	1.00	TELEFONOS MEXICO L	0.85
GRUPO AEROPORTUARIO B	0.85	TUBOS ACERO DE MEXICO	0.55
GRUPO BIMBO A	0.25	VITRO A	0.55
GRUPO CARSO	0.25	WALMART MEXICO C	1.00
GRUPO CONTINENTAL	0.20	WALMART MEXICO V	0.35
GRUPO ELEKTRA CPO	0.90		

MSCI PROVISIONAL PERU (FULL INDEX)

Security Name	FIF	Security Name	FIF
BANCO WIESE SUDAMERIS C	0.20	EDEGEL B	0.30
BUENAVENTURA (MINAS) B	1.00	LUZ DEL SUR C	0.20
CEMENTOS LIMA C	0.35	MINSUR I	1.00
CERVECERIA PERU BACKUS I	1.00	SOUTH. PERU COPPER C(USD	0.80
CREDICORP (USD)	0.70	VOLCAN COMPANIA MINERA B	0.70

MSCI PROVISIONAL VENEZUELA (FULL INDEX)

Security Name	FIF	Security Name	FIF
BANCO PROVINCIAL	0.13	CEMEX VENEZUELA 2	0.30
BANCO VENEZ. DE CREDITO	0.25	MERCANTIL SVCS FIN A	0.35
CANTV TELEFONOS VENEZ. D	0.95	MERCANTIL SVCS FIN B	0.80
CEMEX VENEZUELA 1	0.30		

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