

# International Social Core Equity Portfolio

As of March 31, 2017 (Updated Monthly)

Source: State Street

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

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	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	HSBC HOLDINGS PLC SPONS ADR ADR USD.5	0.699%	0.699%
2	BASF SE COMMON STOCK	0.607%	1.306%
3	TOTAL SA COMMON STOCK EUR2.5	0.515%	1.821%
4	DEUTSCHE TELEKOM AG REG COMMON STOCK	0.506%	2.326%
5	ROYAL DUTCH SHELL SPON ADR A ADR	0.459%	2.785%
6	BHP BILLITON LIMITED COMMON STOCK	0.433%	3.219%
7	VODAFONE GROUP PLC COMMON STOCK USD.2095	0.391%	3.609%
8	BANCO SANTANDER SA COMMON STOCK EUR.5	0.390%	3.999%
9	ALLIANZ SE REG COMMON STOCK	0.385%	4.385%
10	ROYAL DUTCH SHELL SPON ADR B ADR	0.381%	4.766%
11	MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK	0.367%	5.132%
12	COMMONWEALTH BANK OF AUSTRAL COMMON STOCK	0.359%	5.491%
13	AUST AND NZ BANKING GROUP COMMON STOCK	0.351%	5.842%
14	BNP PARIBAS COMMON STOCK EUR2.	0.345%	6.187%
15	BP PLC SPONS ADR ADR	0.343%	6.530%
16	NATIONAL AUSTRALIA BANK LTD COMMON STOCK	0.302%	6.832%
17	WESTPAC BANKING CORP COMMON STOCK	0.300%	7.131%
18	PRUDENTIAL PLC ADR ADR	0.299%	7.430%
19	SUNCOR ENERGY INC COMMON STOCK	0.295%	7.725%
20	HONDA MOTOR CO LTD COMMON STOCK	0.283%	8.008%
21	ROYAL BANK OF CANADA COMMON STOCK	0.283%	8.291%
22	TORONTO DOMINION BANK COMMON STOCK	0.275%	8.566%
23	BANK OF MONTREAL COMMON STOCK	0.268%	8.834%
24	AKZO NOBEL COMMON STOCK EUR2.	0.265%	9.099%
25	UNILEVER PLC SPONSORED ADR ADR	0.263%	9.361%
26	ING GROEP NV COMMON STOCK EUR.01	0.257%	9.618%
27	ROYAL DUTCH SHELL PLC A SHS COMMON STOCK EUR.07	0.252%	9.871%
28	ORANGE COMMON STOCK EUR4.	0.249%	10.120%
29	SYNGENTA AG REG COMMON STOCK CHF.1	0.248%	10.368%
30	MICHELIN (CGDE) COMMON STOCK EUR2.	0.246%	10.614%
31	BANK OF NOVA SCOTIA COMMON STOCK	0.242%	10.856%
32	BHP BILLITON PLC ADR ADR	0.241%	11.097%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
33	BANK OF NOVA SCOTIA COMMON STOCK	0.240%	11.337%
34	CRH PLC SPONSORED ADR ADR	0.238%	11.575%
35	AIA GROUP LTD COMMON STOCK	0.234%	11.809%
36	BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49	0.231%	12.040%
37	BP PLC COMMON STOCK USD.25	0.229%	12.269%
38	GLENCORE PLC COMMON STOCK USD.01	0.226%	12.495%
39	SIEMENS AG REG COMMON STOCK NPV	0.226%	12.721%
40	RIO TINTO PLC SPON ADR ADR	0.224%	12.944%
41	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK	0.219%	13.163%
42	RWE AG COMMON STOCK	0.211%	13.375%
43	LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3	0.207%	13.581%
44	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0	0.203%	13.785%
45	LLOYDS BANKING GROUP PLC ADR ADR	0.199%	13.984%
46	ABB LTD REG COMMON STOCK CHF.12	0.198%	14.182%
47	MIZUHO FINANCIAL GROUP INC COMMON STOCK	0.197%	14.378%
48	SOCIETE GENERALE SA COMMON STOCK EUR1.25	0.197%	14.575%
49	PEUGEOT SA COMMON STOCK EUR1.	0.197%	14.772%
50	AXA SA COMMON STOCK EUR2.29	0.194%	14.965%
51	CREDIT SUISSE GROUP SPON ADR ADR	0.192%	15.157%
52	KDDI CORP COMMON STOCK	0.192%	15.349%
53	CARREFOUR SA COMMON STOCK EUR2.5	0.189%	15.538%
54	ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP2	0.188%	15.726%
55	NATIONAL BANK OF CANADA COMMON STOCK	0.184%	15.910%
56	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1	0.184%	16.094%
57	BARCLAYS PLC SPONS ADR ADR	0.179%	16.273%
58	IBERDROLA SA COMMON STOCK EUR.75	0.177%	16.450%
59	TELEFONICA SA COMMON STOCK EUR1.	0.176%	16.627%
60	AMP LTD COMMON STOCK	0.174%	16.800%
61	TESCO PLC COMMON STOCK GBP.05	0.172%	16.972%
62	ASSICURAZIONI GENERALI COMMON STOCK EUR1.0	0.169%	17.141%
63	BANK OF MONTREAL COMMON STOCK	0.168%	17.309%
64	STANDARD CHARTERED PLC COMMON STOCK USD.5	0.167%	17.476%
65	TAYLOR WIMPEY PLC COMMON STOCK GBP.01	0.166%	17.642%
66	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01	0.166%	17.807%
67	LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025	0.165%	17.973%
68	MAGNA INTERNATIONAL INC COMMON STOCK	0.162%	18.135%
69	ASHTAD GROUP PLC COMMON STOCK GBP.1	0.162%	18.297%
70	POTASH CORP OF SASKATCHEWAN COMMON STOCK	0.162%	18.459%
71	UNILEVER N V NY SHARES NY REG SHRS	0.161%	18.620%
72	ADECCO GROUP AG REG COMMON STOCK CHF1.0	0.161%	18.781%
73	SOFTBANK GROUP CORP COMMON STOCK	0.160%	18.942%
74	ORIX CORP COMMON STOCK	0.160%	19.102%
75	PERSIMMON PLC COMMON STOCK GBP.1	0.157%	19.259%
76	UPM KYMMENE OYJ COMMON STOCK	0.157%	19.416%
77	E.ON SE COMMON STOCK	0.157%	19.573%
78	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01	0.157%	19.729%
79	ARKEMA COMMON STOCK EUR10.	0.156%	19.885%
80	STMICROELECTRONICS NV COMMON STOCK EUR1.04	0.154%	20.039%
81	UBS GROUP AG REG COMMON STOCK CHF.1	0.152%	20.191%
82	ENI SPA COMMON STOCK	0.152%	20.344%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
83	BLUESCOPE STEEL LTD COMMON STOCK	0.150%	20.494%
84	CANON INC COMMON STOCK	0.149%	20.642%
85	STORA ENSO OYJ R SHS COMMON STOCK	0.148%	20.790%
86	SWISS RE AG COMMON STOCK CHF.1	0.147%	20.937%
87	BOLIDEN AB COMMON STOCK SEK2.11	0.146%	21.084%
88	MACQUARIE GROUP LTD COMMON STOCK	0.146%	21.230%
89	SIKA AG BR COMMON STOCK CHF.6	0.145%	21.375%
90	NORDEA BANK AB COMMON STOCK SEK1.0	0.145%	21.520%
91	INTESA SANPAOLO COMMON STOCK EUR.52	0.145%	21.664%
92	SAMPO OYJ A SHS COMMON STOCK	0.145%	21.809%
93	LANXESS AG COMMON STOCK	0.144%	21.953%
94	MITSUBISHI CORP COMMON STOCK	0.144%	22.096%
95	VINCI SA COMMON STOCK EUR2.5	0.142%	22.238%
96	NTT DOCOMO INC COMMON STOCK	0.142%	22.380%
97	BARRICK GOLD CORP COMMON STOCK	0.141%	22.521%
98	AIR LIQUIDE SA COMMON STOCK EUR5.5	0.140%	22.661%
99	INMARSAT PLC COMMON STOCK EUR.0005	0.140%	22.801%
100	CANADIAN NATURAL RESOURCES COMMON STOCK	0.140%	22.941%
101	KBC GROEP NV COMMON STOCK	0.139%	23.081%
102	MUENCHENER RUECKVER AG REG COMMON STOCK	0.139%	23.220%
103	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.25	0.138%	23.359%
104	ACTELION LTD NEW LINE COMMON STOCK	0.138%	23.497%
105	SOLVAY SA COMMON STOCK EUR15.0	0.137%	23.633%
106	FORTESCUE METALS GROUP LTD COMMON STOCK	0.135%	23.769%
107	SSE PLC COMMON STOCK GBP.5	0.134%	23.903%
108	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK1.	0.133%	24.036%
109	DSV A/S COMMON STOCK DKK1.	0.130%	24.166%
110	GKN PLC COMMON STOCK GBP.1	0.130%	24.296%
111	BALOISE HOLDING AG REG COMMON STOCK CHF.1	0.130%	24.426%
112	TOKIO MARINE HOLDINGS INC COMMON STOCK	0.129%	24.555%
113	DIRECT LINE INSURANCE GROUP COMMON STOCK GBP.1090909	0.128%	24.683%
114	TORONTO DOMINION BANK COMMON STOCK	0.128%	24.811%
115	AMADEUS IT GROUP SA COMMON STOCK EUR.01	0.127%	24.939%
116	WOLTERS KLUWER COMMON STOCK EUR.12	0.127%	25.066%
117	MITSUBISHI ELECTRIC CORP COMMON STOCK	0.126%	25.192%
118	BT GROUP PLC COMMON STOCK GBP.05	0.123%	25.314%
119	STATOIL ASA COMMON STOCK NOK2.5	0.122%	25.437%
120	ASAHI KASEI CORP COMMON STOCK	0.122%	25.559%
121	AEON CO LTD COMMON STOCK	0.120%	25.679%
122	BANCO DE SABADELL SA COMMON STOCK EUR.125	0.120%	25.799%
123	SMITHS GROUP PLC COMMON STOCK GBP.375	0.120%	25.919%
124	G4S PLC COMMON STOCK GBP.25	0.120%	26.038%
125	CAN IMPERIAL BK OF COMMERCE COMMON STOCK	0.119%	26.158%
126	ANGLO AMERICAN PLC COMMON STOCK USD.54945	0.119%	26.277%
127	BERKELEY GROUP HOLDINGS/THE COMMON STOCK	0.119%	26.396%
128	MELROSE INDUSTRIES PLC COMMON STOCK GBP.06857143	0.119%	26.515%
129	SWISS LIFE HOLDING AG REG COMMON STOCK CHF5.1	0.119%	26.635%
130	REXEL SA COMMON STOCK EUR5.	0.119%	26.754%
131	AGEAS COMMON STOCK	0.119%	26.872%
132	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0	0.119%	26.991%

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133	CIE FINANCIERE RICHEMONT REG COMMON STOCK CHF1.0	0.118%	27.109%
134	NOKIAN RENKAAT OYJ COMMON STOCK	0.118%	27.227%
135	ATOS SE COMMON STOCK EUR1.0	0.117%	27.344%
136	CENTRICA PLC COMMON STOCK GBP.061728	0.117%	27.461%
137	KONINKLIJKE KPN NV COMMON STOCK EUR.04	0.117%	27.578%
138	ESSILOR INTERNATIONAL COMMON STOCK EUR.18	0.116%	27.694%
139	JULIUS BAER GROUP LTD COMMON STOCK CHF.02	0.116%	27.810%
140	SMURFIT KAPPA GROUP PLC COMMON STOCK EUR.001	0.116%	27.926%
141	WM MORRISON SUPERMARKETS COMMON STOCK GBP.1	0.115%	28.041%
142	WPP PLC COMMON STOCK GBP.1	0.115%	28.156%
143	MAZDA MOTOR CORP COMMON STOCK	0.115%	28.271%
144	NEWCREST MINING LTD COMMON STOCK	0.114%	28.385%
145	TELEPERFORMANCE COMMON STOCK EUR2.5	0.113%	28.499%
146	AIRBUS SE COMMON STOCK EUR1.0	0.113%	28.612%
147	BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1	0.113%	28.725%
148	VALEO SA COMMON STOCK EUR1.0	0.112%	28.837%
149	BOC HONG KONG HOLDINGS LTD COMMON STOCK	0.112%	28.950%
150	DANONE COMMON STOCK EUR.25	0.112%	29.061%
151	OVERSEA CHINESE BANKING CORP COMMON STOCK	0.110%	29.172%
152	VIVENDI COMMON STOCK EUR5.5	0.110%	29.282%
153	TDK CORP COMMON STOCK	0.110%	29.392%
154	LINDE AG COMMON STOCK	0.110%	29.502%
155	CANADIAN NATL RAILWAY CO COMMON STOCK	0.109%	29.611%
156	SES RECEIPT	0.109%	29.720%
157	SAINSBURY (J) PLC COMMON STOCK GBP.285714	0.109%	29.829%
158	CLARIANT AG REG COMMON STOCK CHF3.7	0.109%	29.938%
159	BROOKFIELD ASSET MANAGE CL A COMMON STOCK	0.109%	30.047%
160	KINGSPAN GROUP PLC COMMON STOCK EUR.13	0.108%	30.155%
161	DBS GROUP HOLDINGS LTD COMMON STOCK	0.108%	30.263%
162	DANSKE BANK A/S COMMON STOCK DKK10.	0.107%	30.371%
163	WOODSIDE PETROLEUM LTD COMMON STOCK	0.107%	30.478%
164	BURBERRY GROUP PLC COMMON STOCK GBP.0005	0.107%	30.584%
165	AISIN SEIKI CO LTD COMMON STOCK	0.107%	30.691%
166	ENGIE COMMON STOCK EUR1.0	0.107%	30.798%
167	DUFREY AG REG COMMON STOCK CHF5.0	0.106%	30.904%
168	RANDSTAD HOLDING NV COMMON STOCK EUR.1	0.106%	31.011%
169	REPSOL SA COMMON STOCK EUR1.	0.106%	31.117%
170	UBS GROUP AG REG COMMON STOCK CHF.1	0.105%	31.222%
171	BOUYGUES SA COMMON STOCK EUR1.	0.105%	31.327%
172	NESTE OYJ COMMON STOCK	0.105%	31.432%
173	JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245	0.105%	31.537%
174	EXPERIAN PLC COMMON STOCK USD.1	0.105%	31.642%
175	ENCANA CORP COMMON STOCK	0.105%	31.747%
176	3I GROUP PLC COMMON STOCK GBP.738636	0.105%	31.851%
177	SAP SE COMMON STOCK	0.104%	31.955%
178	ARCELORMITTAL COMMON STOCK	0.104%	32.059%
179	HEIDELBERGCEMENT AG COMMON STOCK	0.104%	32.162%
180	INFORMA PLC COMMON STOCK GBP.001	0.103%	32.266%
181	SVENSKA HANDELSBANKEN A SHS COMMON STOCK	0.103%	32.369%
182	ORICA LTD COMMON STOCK	0.103%	32.472%

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183	COMMERZBANK AG COMMON STOCK	0.103%	32.575%
184	TATE + LYLE PLC COMMON STOCK GBP.25	0.103%	32.678%
185	AGNICO EAGLE MINES LTD COMMON STOCK	0.102%	32.780%
186	LLOYDS BANKING GROUP PLC COMMON STOCK	0.102%	32.882%
187	WOLSELEY PLC COMMON STOCK GBP.1080303	0.101%	32.983%
188	MANULIFE FINANCIAL CORP COMMON STOCK	0.101%	33.084%
189	NIPPON STEEL + SUMITOMO META COMMON STOCK	0.100%	33.185%
190	BELLWAY PLC COMMON STOCK GBP.125	0.100%	33.285%
191	AGRIUM INC COMMON STOCK NPV	0.100%	33.385%
192	FISCHER (GEORG) REG COMMON STOCK CHF1.0	0.100%	33.485%
193	MITSUBISHI HEAVY INDUSTRIES COMMON STOCK	0.100%	33.585%
194	AEGON NV COMMON STOCK EUR.12	0.100%	33.684%
195	L OREAL COMMON STOCK EUR.2	0.099%	33.784%
196	RSA INSURANCE GROUP PLC COMMON STOCK GBP1.0	0.099%	33.883%
197	RIO TINTO LTD COMMON STOCK	0.099%	33.983%
198	UMICORE COMMON STOCK	0.099%	34.082%
199	SVENSKA CELLULOZA AB SCA B COMMON STOCK SEK3.33	0.099%	34.181%
200	FIRST QUANTUM MINERALS LTD COMMON STOCK	0.098%	34.279%
201	MICRO FOCUS INTERNATIONAL COMMON STOCK GBP.1	0.098%	34.377%
202	KINROSS GOLD CORP COMMON STOCK	0.098%	34.475%
203	OLD MUTUAL PLC COMMON STOCK GBP.1142857	0.097%	34.572%
204	CHR HANSEN HOLDING A/S COMMON STOCK DKK10.	0.095%	34.667%
205	K S AG REG COMMON STOCK	0.095%	34.762%
206	DAI ICHI LIFE HOLDINGS INC COMMON STOCK	0.094%	34.856%
207	INTERTEK GROUP PLC COMMON STOCK GBP.01	0.094%	34.951%
208	TELIA CO AB COMMON STOCK SEK3.2	0.094%	35.044%
209	SEVEN + I HOLDINGS CO LTD COMMON STOCK	0.094%	35.138%
210	SCOR SE COMMON STOCK EUR7.876972	0.094%	35.232%
211	ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5	0.094%	35.326%
212	NATIONAL GRID PLC SP ADR ADR	0.093%	35.419%
213	CAN IMPERIAL BK OF COMMERCE COMMON STOCK	0.093%	35.512%
214	SANDVIK AB COMMON STOCK SEK1.2	0.093%	35.604%
215	RESONA HOLDINGS INC COMMON STOCK	0.092%	35.697%
216	IMI PLC COMMON STOCK GBP.2857	0.092%	35.789%
217	INCHCAPE PLC COMMON STOCK GBP.1	0.091%	35.880%
218	INFINEON TECHNOLOGIES AG COMMON STOCK	0.091%	35.971%
219	INGENICO GROUP COMMON STOCK EUR1.0	0.091%	36.062%
220	RELX PLC SPON ADR ADR	0.091%	36.153%
221	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK	0.090%	36.243%
222	NEC CORP COMMON STOCK	0.090%	36.334%
223	BORAL LTD COMMON STOCK	0.090%	36.424%
224	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775	0.090%	36.514%
225	PROSIEBENSAT.1 MEDIA SE COMMON STOCK	0.089%	36.603%
226	ISS A/S COMMON STOCK DKK1.0	0.089%	36.691%
227	GIVAUDAN REG COMMON STOCK CHF10.0	0.089%	36.780%
228	UNICREDIT SPA COMMON STOCK	0.088%	36.869%
229	RPC GROUP PLC COMMON STOCK GBP.05	0.088%	36.957%
230	VOESTALPINE AG COMMON STOCK	0.088%	37.045%
231	CAIXABANK S.A COMMON STOCK EUR1.	0.088%	37.132%
232	DCC PLC COMMON STOCK EUR.25	0.087%	37.220%

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233	AVIVA PLC COMMON STOCK GBP.25	0.087%	37.307%
234	GALP ENERGIA SGPS SA COMMON STOCK EUR1.	0.087%	37.394%
235	KINGFISHER PLC COMMON STOCK GBP.157143	0.087%	37.481%
236	TOSOH CORP COMMON STOCK	0.087%	37.568%
237	STADA ARZNEIMITTEL AG COMMON STOCK	0.087%	37.655%
238	PUBLICIS GROUPE COMMON STOCK EUR.4	0.086%	37.741%
239	ENBRIDGE INC COMMON STOCK	0.086%	37.827%
240	DENSO CORP COMMON STOCK	0.086%	37.914%
241	GEBERIT AG REG COMMON STOCK CHF.1	0.086%	38.000%
242	SPECTRIS PLC COMMON STOCK GBP.05	0.086%	38.086%
243	TOYOTA TSUSHO CORP COMMON STOCK	0.086%	38.172%
244	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK	0.085%	38.257%
245	TAIHEIYO CEMENT CORP COMMON STOCK	0.085%	38.343%
246	OSRAM LICHT AG COMMON STOCK	0.085%	38.428%
247	DS SMITH PLC COMMON STOCK GBP.1	0.085%	38.513%
248	TEIJIN LTD COMMON STOCK	0.085%	38.598%
249	INDUSTRIAL ALLIANCE INSURANC COMMON STOCK	0.085%	38.683%
250	ROYAL BANK OF CANADA COMMON STOCK	0.085%	38.768%
251	OBAYASHI CORP COMMON STOCK	0.084%	38.852%
252	FUJITSU LTD COMMON STOCK	0.084%	38.936%
253	NOMURA HOLDINGS INC COMMON STOCK	0.084%	39.020%
254	SWEDBANK AB A SHARES COMMON STOCK SEK22.0	0.084%	39.104%
255	ATLANTIA SPA COMMON STOCK EUR1.0	0.084%	39.187%
256	SMITH + NEPHEW PLC COMMON STOCK USD.2	0.083%	39.271%
257	GAS NATURAL SDG SA COMMON STOCK EUR1.	0.083%	39.354%
258	FLUGHAFEN ZUERICH AG REG COMMON STOCK CHF10.0	0.083%	39.437%
259	CONTINENTAL AG COMMON STOCK	0.083%	39.520%
260	ASAHI GLASS CO LTD COMMON STOCK	0.083%	39.603%
261	MINEBEA MITSUMI INC COMMON STOCK	0.083%	39.685%
262	mitsui chemicals inc common stock	0.082%	39.767%
263	METRO AG COMMON STOCK	0.082%	39.849%
264	TECK RESOURCES LTD CLS B COMMON STOCK	0.082%	39.931%
265	SHIN ETSU CHEMICAL CO LTD COMMON STOCK	0.082%	40.013%
266	GAMESA CORP TECNOLOGICA SA COMMON STOCK EUR.17	0.081%	40.094%
267	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK	0.081%	40.175%
268	TDC A/S COMMON STOCK DKK1.	0.081%	40.257%
269	AMS AG COMMON STOCK	0.081%	40.338%
270	INCITEC PIVOT LTD COMMON STOCK	0.081%	40.418%
271	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25	0.081%	40.499%
272	BANKINTER SA COMMON STOCK EUR.3	0.080%	40.579%
273	FRESENIUS MEDICAL CARE AG + COMMON STOCK	0.080%	40.660%
274	SUN HUNG KAI PROPERTIES COMMON STOCK	0.080%	40.740%
275	SNC LAVALIN GROUP INC COMMON STOCK	0.080%	40.820%
276	SOUTH32 LTD COMMON STOCK	0.080%	40.899%
277	HALMA PLC COMMON STOCK GBP.1	0.080%	40.979%
278	PROVIDENT FINANCIAL PLC COMMON STOCK GBP.2072727	0.080%	41.059%
279	QIAGEN N.V. COMMON STOCK EUR.01	0.079%	41.138%
280	AALBERTS INDUSTRIES NV COMMON STOCK EUR.25	0.079%	41.217%
281	HISCOX LTD COMMON STOCK GBP.065	0.079%	41.296%
282	ENAGAS SA COMMON STOCK EUR1.5	0.079%	41.375%

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283	EIFFAGE COMMON STOCK EUR4.	0.079%	41.453%
284	SUNCORP GROUP LTD COMMON STOCK	0.079%	41.532%
285	QBE INSURANCE GROUP LTD COMMON STOCK	0.078%	41.610%
286	HUHTAMAKI OYJ COMMON STOCK	0.078%	41.689%
287	DIC CORP COMMON STOCK	0.078%	41.767%
288	INTL CONSOLIDATED AIRLINE DI COMMON STOCK EUR.5	0.078%	41.845%
289	WEST FRASER TIMBER CO LTD COMMON STOCK	0.078%	41.923%
290	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.	0.078%	42.001%
291	BANK OF IRELAND COMMON STOCK EUR.05	0.078%	42.079%
292	ENEL SPA COMMON STOCK EUR1.	0.077%	42.156%
293	ACKERMANS + VAN HAAREN COMMON STOCK	0.077%	42.233%
294	COMPASS GROUP PLC COMMON STOCK GBP.10625	0.077%	42.311%
295	DIALOG SEMICONDUCTOR PLC COMMON STOCK GBP.001	0.077%	42.387%
296	HUGO BOSS AG ORD COMMON STOCK	0.077%	42.464%
297	TRAVIS PERKINS PLC COMMON STOCK GBP.1	0.076%	42.540%
298	GALENICA AG REG COMMON STOCK CHF.1	0.076%	42.617%
299	DIXONS CARPHONE PLC COMMON STOCK GBP.001	0.076%	42.693%
300	MEDIOBANCA SPA COMMON STOCK EUR.5	0.076%	42.768%
301	NEW WORLD DEVELOPMENT COMMON STOCK	0.076%	42.844%
302	BANK LEUMI LE ISRAEL COMMON STOCK ILS.1	0.076%	42.920%
303	LUNDIN MINING CORP COMMON STOCK	0.076%	42.996%
304	TRANSCANADA CORP COMMON STOCK	0.076%	43.071%
305	BANCO BPM SPA COMMON STOCK	0.076%	43.147%
306	INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03	0.075%	43.222%
307	MARUBENI CORP COMMON STOCK	0.075%	43.297%
308	SCHROEDERS PLC COMMON STOCK GBP1.0	0.075%	43.372%
309	KURARAY CO LTD COMMON STOCK	0.075%	43.447%
310	LEGRAND SA COMMON STOCK EUR4.	0.075%	43.522%
311	MURATA MANUFACTURING CO LTD COMMON STOCK	0.075%	43.597%
312	PRYSMIAN SPA COMMON STOCK EUR.1	0.075%	43.672%
313	IHI CORP COMMON STOCK	0.075%	43.746%
314	TRELLEBORG AB B SHS COMMON STOCK SEK25.	0.074%	43.821%
315	SPIRAX SARCO ENGINEERING PLC COMMON STOCK GBP.269231	0.074%	43.895%
316	SKY PLC COMMON STOCK GBP.5	0.074%	43.969%
317	HONG KONG EXCHANGES + CLEAR COMMON STOCK HKD1.0	0.074%	44.043%
318	INVESTEC PLC COMMON STOCK GBP.0002	0.074%	44.116%
319	SONOVA HOLDING AG REG COMMON STOCK CHF.05	0.074%	44.190%
320	METSO OYJ COMMON STOCK	0.074%	44.264%
321	WASTE CONNECTIONS INC COMMON STOCK	0.074%	44.337%
322	T+D HOLDINGS INC COMMON STOCK	0.073%	44.411%
323	WESFARMERS LTD COMMON STOCK	0.073%	44.483%
324	PROXIMUS COMMON STOCK	0.073%	44.556%
325	VOPAK COMMON STOCK EUR.5	0.072%	44.628%
326	RANDGOLD RESOURCES LTD COMMON STOCK USD.05	0.072%	44.700%
327	DEUTSCHE BANK AG REGISTERED COMMON STOCK	0.072%	44.773%
328	TEMENOS GROUP AG REG COMMON STOCK CHF5.0	0.072%	44.845%
329	ERSTE GROUP BANK AG COMMON STOCK	0.072%	44.917%
330	BENDIGO AND ADELAIDE BANK COMMON STOCK	0.072%	44.990%
331	LENDLEASE GROUP STAPLED SECURITY	0.072%	45.062%
332	BRENTTAG AG COMMON STOCK	0.072%	45.134%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
333	KYOCERA CORP COMMON STOCK	0.072%	45.206%
334	NN GROUP NV COMMON STOCK	0.072%	45.278%
335	FAURECIA COMMON STOCK EUR7.	0.072%	45.349%
336	ALSTOM COMMON STOCK EUR7.0	0.072%	45.421%
337	NSK LTD COMMON STOCK	0.071%	45.492%
338	FREENET AG COMMON STOCK	0.071%	45.564%
339	BARRICK GOLD CORP COMMON STOCK	0.071%	45.635%
340	ARC RESOURCES LTD COMMON STOCK	0.071%	45.706%
341	JYSKE BANK REG COMMON STOCK DKK10.	0.071%	45.777%
342	ROGERS COMMUNICATIONS INC B COMMON STOCK	0.071%	45.848%
343	MTU AERO ENGINES AG COMMON STOCK	0.071%	45.918%
344	JXTG HOLDINGS INC COMMON STOCK	0.070%	45.989%
345	KESKO OYJ B SHS COMMON STOCK	0.070%	46.059%
346	SWISSCOM AG REG COMMON STOCK CHF1.0	0.070%	46.128%
347	UBI BANCA SPA COMMON STOCK EUR2.5	0.070%	46.198%
348	ALUMINA LTD COMMON STOCK	0.070%	46.267%
349	SUN LIFE FINANCIAL INC COMMON STOCK	0.069%	46.337%
350	PANDORA A/S COMMON STOCK DKK1.	0.069%	46.406%
351	KAWASAKI HEAVY INDUSTRIES COMMON STOCK	0.069%	46.475%
352	ANTOFAGASTA PLC COMMON STOCK GBP.05	0.069%	46.544%
353	WH GROUP LTD COMMON STOCK USD.0001	0.069%	46.613%
354	UNITED OVERSEAS BANK LTD COMMON STOCK	0.069%	46.682%
355	CHALLENGER LTD COMMON STOCK	0.069%	46.751%
356	HELVETIA HOLDING AG REG COMMON STOCK CHF.1	0.068%	46.819%
357	KAO CORP COMMON STOCK	0.068%	46.887%
358	LAGARDERE SCA COMMON STOCK EUR6.1	0.068%	46.955%
359	ROYAL MAIL PLC COMMON STOCK GBP.01	0.068%	47.022%
360	ABERDEEN ASSET MGMT PLC COMMON STOCK GBP.1	0.068%	47.090%
361	HANKYU HANSHIN HOLDINGS INC COMMON STOCK	0.068%	47.158%
362	HAYS PLC COMMON STOCK GBP.01	0.068%	47.225%
363	ORIGIN ENERGY LTD COMMON STOCK	0.068%	47.293%
364	CANADIAN TIRE CORP CLASS A COMMON STOCK	0.067%	47.360%
365	CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25	0.067%	47.427%
366	CRODA INTERNATIONAL PLC COMMON STOCK GBP.1035714	0.067%	47.494%
367	TECK RESOURCES LTD CLS B COMMON STOCK	0.067%	47.561%
368	WEIR GROUP PLC/THE COMMON STOCK GBP.125	0.067%	47.628%
369	CGI GROUP INC CLASS A COMMON STOCK	0.067%	47.694%
370	METHANEX CORP COMMON STOCK	0.066%	47.761%
371	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0	0.066%	47.827%
372	SBM OFFSHORE NV COMMON STOCK EUR.25	0.066%	47.893%
373	STANDARD LIFE PLC COMMON STOCK GBP.122222	0.066%	47.959%
374	BOSKALIS WESTMINSTER COMMON STOCK EUR.01	0.066%	48.025%
375	JFE HOLDINGS INC COMMON STOCK	0.066%	48.090%
376	SUMITOMO HEAVY INDUSTRIES COMMON STOCK	0.066%	48.156%
377	WOOLWORTHS LTD COMMON STOCK	0.066%	48.222%
378	RELX NV COMMON STOCK EUR.07	0.066%	48.287%
379	COLRUYT SA COMMON STOCK	0.065%	48.353%
380	ASML HOLDING NV NY REG SHS NY REG SHRS EUR.09	0.065%	48.418%
381	SYMRISE AG COMMON STOCK	0.065%	48.483%
382	GEMALTO COMMON STOCK EUR1.0	0.065%	48.548%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
383	SOMPO HOLDINGS INC COMMON STOCK	0.065%	48.613%
384	NIPPON YUSEN KK COMMON STOCK	0.065%	48.678%
385	SEKISUI CHEMICAL CO LTD COMMON STOCK	0.064%	48.742%
386	OJI HOLDINGS CORP COMMON STOCK	0.064%	48.806%
387	MAPFRE SA COMMON STOCK EUR.1	0.064%	48.870%
388	ABERTIS INFRAESTRUCTURAS SA COMMON STOCK EUR3.0	0.064%	48.934%
389	BEAZLEY PLC COMMON STOCK GBP.05	0.064%	48.998%
390	SWISS PRIME SITE REG COMMON STOCK	0.064%	49.061%
391	FUJI ELECTRIC CO LTD COMMON STOCK	0.064%	49.125%
392	SUMITOMO CORP COMMON STOCK	0.063%	49.188%
393	CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53	0.063%	49.251%
394	KION GROUP AG COMMON STOCK	0.063%	49.314%
395	AMER SPORTS OYJ COMMON STOCK	0.063%	49.377%
396	DEUTSCHE WOHNEN AG BR COMMON STOCK	0.063%	49.440%
397	ITV PLC COMMON STOCK GBP.1	0.063%	49.503%
398	ONEX CORPORATION COMMON STOCK	0.063%	49.566%
399	MITSUBISHI MATERIALS CORP COMMON STOCK	0.063%	49.629%
400	RENTOKIL INITIAL PLC COMMON STOCK GBP.01	0.063%	49.692%
401	PARTNERS GROUP HOLDING AG COMMON STOCK CHF.01	0.063%	49.754%
402	SUBSEA 7 SA COMMON STOCK USD2.	0.063%	49.817%
403	LEG IMMOBILIEN AG COMMON STOCK	0.062%	49.879%
404	DEUTSCHE BOERSE AG TENDER COMMON STOCK	0.062%	49.941%
405	FERROVIAL SA COMMON STOCK EUR.2	0.062%	50.004%
406	HOCHTIEF AG COMMON STOCK	0.062%	50.066%
407	FERRARI NV COMMON STOCK EUR.01	0.062%	50.128%
408	BANK OF QUEENSLAND LTD COMMON STOCK	0.062%	50.190%
409	LI + FUNG LTD COMMON STOCK HKD.0125	0.062%	50.252%
410	PAYSAFE GROUP PLC COMMON STOCK GBP.0001	0.062%	50.314%
411	FURUKAWA ELECTRIC CO LTD COMMON STOCK	0.062%	50.376%
412	IWG PLC COMMON STOCK	0.062%	50.437%
413	OUTOKUMPU OYJ COMMON STOCK	0.062%	50.499%
414	SHOWA DENKO K K COMMON STOCK	0.062%	50.561%
415	SUN LIFE FINANCIAL INC COMMON STOCK	0.062%	50.622%
416	AGGREKO PLC COMMON STOCK GBP.04832911	0.062%	50.684%
417	SGS SA REG COMMON STOCK CHF1.0	0.061%	50.745%
418	UNITED INTERNET AG REG SHARE COMMON STOCK	0.061%	50.807%
419	KEYERA CORP COMMON STOCK	0.061%	50.868%
420	BILLERUDKORSNAS AB COMMON STOCK SEK7.38	0.061%	50.930%
421	MERLIN ENTERTAINMENT COMMON STOCK GBP.01	0.061%	50.991%
422	ELISA OYJ COMMON STOCK	0.061%	51.052%
423	MANULIFE FINANCIAL CORP COMMON STOCK	0.061%	51.114%
424	SEB SA COMMON STOCK EUR1.	0.061%	51.175%
425	ASSA ABLOY AB B COMMON STOCK SEK1.0	0.061%	51.235%
426	DOWNER EDI LTD COMMON STOCK	0.061%	51.296%
427	SODEXO COMMON STOCK EUR4.	0.061%	51.357%
428	UBE INDUSTRIES LTD COMMON STOCK	0.060%	51.417%
429	ASM INTERNATIONAL NV COMMON STOCK EUR.04	0.060%	51.477%
430	HOWDEN JOINERY GROUP PLC COMMON STOCK GBP.1	0.060%	51.537%
431	TERNA SPA COMMON STOCK EUR.22	0.060%	51.598%
432	TFI INTERNATIONAL INC COMMON STOCK	0.060%	51.658%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
433	INTERCONTINENTAL HOTELS ADR ADR	0.060%	51.718%
434	KEPPEL CORP LTD COMMON STOCK	0.060%	51.778%
435	RIGHTMOVE PLC COMMON STOCK GBP.01	0.060%	51.837%
436	ST JAMES S PLACE PLC COMMON STOCK GBP.15	0.060%	51.897%
437	HUSQVARNA AB B SHS COMMON STOCK SEK2.0	0.060%	51.957%
438	BBA AVIATION PLC COMMON STOCK GBP.2976	0.060%	52.016%
439	SEVERN TRENT PLC COMMON STOCK GBP.9789	0.059%	52.076%
440	EDENRED COMMON STOCK EUR2.	0.059%	52.135%
441	ADMIRAL GROUP PLC COMMON STOCK GBP.001	0.059%	52.194%
442	SUMITOMO METAL MINING CO LTD COMMON STOCK	0.059%	52.254%
443	WHEELOCK + CO LTD COMMON STOCK	0.059%	52.313%
444	CREDIT AGRICOLE SA COMMON STOCK EUR3.	0.059%	52.372%
445	VERESEN INC COMMON STOCK	0.059%	52.431%
446	ITOCHU CORP COMMON STOCK	0.059%	52.490%
447	SINGAPORE AIRLINES LTD COMMON STOCK	0.059%	52.549%
448	MACDONALD DETTWILER + ASSOC COMMON STOCK	0.059%	52.608%
449	NICHIREI CORP COMMON STOCK	0.059%	52.666%
450	ORPEA COMMON STOCK EUR1.25	0.059%	52.725%
451	RED ELECTRICA CORPORACION SA COMMON STOCK EUR.5	0.059%	52.784%
452	CENOVUS ENERGY INC COMMON STOCK	0.059%	52.842%
453	DNB ASA COMMON STOCK NOK10.0	0.058%	52.901%
454	ACCIONA SA COMMON STOCK EUR1.	0.058%	52.959%
455	ROYAL DUTCH SHELL PLC B SHS COMMON STOCK EUR.07	0.058%	53.018%
456	GN STORE NORD A/S COMMON STOCK DKK4.	0.058%	53.076%
457	HASEKO CORP COMMON STOCK	0.058%	53.134%
458	ELECTROCOMPONENTS PLC COMMON STOCK GBP.1	0.058%	53.192%
459	GERRESHEIMER AG COMMON STOCK	0.058%	53.250%
460	EMPIRE CO LTD A COMMON STOCK	0.058%	53.307%
461	HENNES + MAURITZ AB B SHS COMMON STOCK	0.057%	53.365%
462	FINNING INTERNATIONAL INC COMMON STOCK	0.057%	53.422%
463	COCA COLA HBC AG DI COMMON STOCK CHF6.7	0.057%	53.479%
464	ROTORK PLC COMMON STOCK GBP.005	0.057%	53.536%
465	RICOH CO LTD COMMON STOCK	0.057%	53.593%
466	H LUNDBECK A/S COMMON STOCK DKK5.	0.057%	53.650%
467	CI FINANCIAL CORP COMMON STOCK	0.057%	53.707%
468	WHITBREAD PLC COMMON STOCK GBP.767974	0.057%	53.763%
469	COBHAM PLC COMMON STOCK GBP.025	0.057%	53.820%
470	HANG SENG BANK LTD COMMON STOCK	0.057%	53.876%
471	NORSK HYDRO ASA COMMON STOCK NOK1.098	0.057%	53.933%
472	TOURMALINE OIL CORP COMMON STOCK	0.056%	53.989%
473	J FRONT RETAILING CO LTD COMMON STOCK	0.056%	54.046%
474	EBARA CORP COMMON STOCK	0.056%	54.102%
475	KAJIMA CORP COMMON STOCK	0.056%	54.158%
476	AURIZON HOLDINGS LTD COMMON STOCK	0.056%	54.214%
477	JTEKT CORP COMMON STOCK	0.056%	54.271%
478	ELEMENT FLEET MANAGEMENT COR COMMON STOCK	0.056%	54.327%
479	BUREAU VERITAS SA COMMON STOCK EUR.12	0.056%	54.383%
480	CENTAMIN PLC COMMON STOCK	0.056%	54.438%
481	NTN CORP COMMON STOCK	0.056%	54.494%
482	FORTUM OYJ COMMON STOCK EUR3.4	0.056%	54.549%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
483	AAREAL BANK AG COMMON STOCK	0.056%	54.605%
484	WHARF HOLDINGS LTD COMMON STOCK	0.055%	54.660%
485	mitsui mining + smelting co common stock	0.055%	54.714%
486	ELDORADO GOLD CORP COMMON STOCK	0.055%	54.769%
487	THK CO LTD COMMON STOCK	0.055%	54.824%
488	SAIPEM SPA COMMON STOCK NPV	0.055%	54.878%
489	GOLDCORP INC COMMON STOCK	0.054%	54.933%
490	GREENCORE GROUP PLC COMMON STOCK GBP.01	0.054%	54.987%
491	SUNRISE COMMUNICATIONS GROUP COMMON STOCK	0.054%	55.041%
492	THOMSON REUTERS CORP COMMON STOCK	0.054%	55.095%
493	HANG LUNG GROUP LTD COMMON STOCK	0.054%	55.148%
494	ALTAGAS LTD COMMON STOCK	0.054%	55.202%
495	WSP GLOBAL INC COMMON STOCK	0.054%	55.255%
496	CAPGEMINI COMMON STOCK EUR8.0	0.053%	55.309%
497	YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25	0.053%	55.362%
498	VONOVIA SE COMMON STOCK	0.053%	55.415%
499	LIXIL GROUP CORP COMMON STOCK	0.053%	55.468%
500	CENOVUS ENERGY INC COMMON STOCK	0.053%	55.521%
501	UBM PLC COMMON STOCK GBP.1125	0.053%	55.574%
502	RUBIS COMMON STOCK EUR2.5	0.053%	55.627%
503	JUPITER FUND MANAGEMENT COMMON STOCK GBP.02	0.053%	55.679%
504	B+M EUROPEAN VALUE RETAIL SA COMMON STOCK GBP.1	0.053%	55.732%
505	mitsui osk lines ltd common stock	0.053%	55.785%
506	NHK SPRING CO LTD COMMON STOCK	0.053%	55.837%
507	WOOD GROUP (JOHN) PLC COMMON STOCK GBP.042857	0.053%	55.890%
508	BANK HAPOLIM BM COMMON STOCK ILS1.	0.053%	55.942%
509	CARNIVAL PLC ADR ADR	0.052%	55.995%
510	AIR WATER INC COMMON STOCK	0.052%	56.047%
511	WHITECAP RESOURCES INC COMMON STOCK	0.052%	56.099%
512	DOLLARAMA INC COMMON STOCK	0.052%	56.151%
513	SKANSKA AB B SHS COMMON STOCK	0.052%	56.204%
514	DISTRIBUIDORA INTERNACIONAL COMMON STOCK EUR.1	0.052%	56.256%
515	SEIKO EPSON CORP COMMON STOCK	0.052%	56.308%
516	LIBERTY GLOBAL PLC C TRACKING STK USD.01	0.052%	56.360%
517	LOOMIS AB B COMMON STOCK SEK5.0	0.052%	56.412%
518	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK	0.052%	56.463%
519	DMG MORI CO LTD COMMON STOCK	0.052%	56.515%
520	HENDERSON GROUP PLC COMMON STOCK GBP.125	0.052%	56.567%
521	SYDBANK A/S COMMON STOCK DKK10.	0.051%	56.618%
522	mitsubishi gas chemical co common stock	0.051%	56.670%
523	FAMILYMART UNY HOLDINGS CO L COMMON STOCK	0.051%	56.721%
524	MEGGITT PLC COMMON STOCK GBP.05	0.051%	56.772%
525	KERRY GROUP PLC A COMMON STOCK EUR.125	0.051%	56.823%
526	TOYO TIRE + RUBBER CO LTD COMMON STOCK	0.051%	56.874%
527	mitsui fudosan co ltd common stock	0.051%	56.925%
528	SAPUTO INC COMMON STOCK	0.051%	56.976%
529	SUMITOMO RUBBER INDUSTRIES COMMON STOCK	0.051%	57.027%
530	PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1	0.051%	57.078%
531	ORORA LTD COMMON STOCK	0.051%	57.128%
532	VICTREX PLC COMMON STOCK GBP.01	0.051%	57.179%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
533	YOKOHAMA RUBBER CO LTD COMMON STOCK	0.051%	57.230%
534	PAN AMERICAN SILVER CORP COMMON STOCK	0.050%	57.280%
535	GLANBIA PLC COMMON STOCK EUR.06	0.050%	57.330%
536	SHISEIDO CO LTD COMMON STOCK	0.050%	57.381%
537	BANKIA SA COMMON STOCK EUR.8	0.050%	57.431%
538	ENCANA CORP COMMON STOCK	0.050%	57.481%
539	AXEL SPRINGER SE COMMON STOCK EUR1.0	0.050%	57.531%
540	STRAUMANN HOLDING AG REG COMMON STOCK CHF.1	0.050%	57.581%
541	MEDIASET SPA COMMON STOCK EUR.52	0.050%	57.631%
542	DKSH HOLDING AG COMMON STOCK CHF.1	0.050%	57.680%
543	AURUBIS AG COMMON STOCK	0.050%	57.730%
544	MAGNA INTERNATIONAL INC COMMON STOCK	0.049%	57.780%
545	KOBE STEEL LTD COMMON STOCK	0.049%	57.829%
546	CRESCENT POINT ENERGY CORP COMMON STOCK	0.049%	57.878%
547	IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005	0.049%	57.928%
548	RAIFFEISEN BANK INTERNATIONA COMMON STOCK	0.049%	57.977%
549	MAN GROUP PLC COMMON STOCK USD.03428571	0.049%	58.026%
550	CANADIAN PACIFIC RAILWAY LTD COMMON STOCK	0.049%	58.075%
551	MIRACA HOLDINGS INC COMMON STOCK	0.049%	58.124%
552	SBI HOLDINGS INC COMMON STOCK	0.049%	58.173%
553	THYSSENKRUPP AG COMMON STOCK	0.049%	58.222%
554	CHEUNG KONG PROPERTY HOLDING COMMON STOCK HKD1.0	0.049%	58.270%
555	ALIMENTATION COUCHE TARD B COMMON STOCK	0.049%	58.319%
556	COMPUTERSHARE LTD COMMON STOCK	0.048%	58.367%
557	VALMET OYJ COMMON STOCK	0.048%	58.416%
558	CASIO COMPUTER CO LTD COMMON STOCK	0.048%	58.464%
559	ULVAC INC COMMON STOCK	0.048%	58.513%
560	HANNOVER RUECK SE COMMON STOCK	0.048%	58.561%
561	NIPPON TELEGRAPH + TELEPHONE COMMON STOCK	0.048%	58.609%
562	JM AB COMMON STOCK SEK1.0	0.048%	58.658%
563	KUBOTA CORP COMMON STOCK	0.048%	58.706%
564	BUNZL PLC COMMON STOCK GBP.3214286	0.048%	58.754%
565	SYNTHOMER PLC COMMON STOCK GBP.1	0.048%	58.802%
566	CSR LTD COMMON STOCK	0.048%	58.850%
567	DAITO TRUST CONSTRUCT CO LTD COMMON STOCK	0.048%	58.899%
568	UNIPER SE COMMON STOCK	0.048%	58.947%
569	SECOM CO LTD COMMON STOCK	0.048%	58.995%
570	DASSAULT SYSTEMES SA COMMON STOCK EUR.5	0.048%	59.043%
571	CATHAY PACIFIC AIRWAYS COMMON STOCK	0.048%	59.091%
572	DEUTSCHE BANK AG REGISTERED COMMON STOCK	0.048%	59.138%
573	FORTIS INC COMMON STOCK	0.048%	59.186%
574	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0	0.048%	59.234%
575	BPER BANCA COMMON STOCK EUR3.0	0.048%	59.282%
576	TAISEI CORP COMMON STOCK	0.048%	59.329%
577	HOYA CORP COMMON STOCK	0.048%	59.377%
578	ALS LTD COMMON STOCK	0.048%	59.425%
579	SAGE GROUP PLC/THE COMMON STOCK GBP.01051948	0.048%	59.472%
580	NABTESCO CORP COMMON STOCK	0.047%	59.520%
581	JSR CORP COMMON STOCK	0.047%	59.567%
582	LINAMAR CORP COMMON STOCK	0.047%	59.614%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
583	EDF COMMON STOCK EUR.5	0.047%	59.661%
584	OMV AG COMMON STOCK	0.047%	59.709%
585	BUWOG AG COMMON STOCK	0.047%	59.756%
586	WORLDPAY GROUP PLC COMMON STOCK GBP.03	0.047%	59.803%
587	YAMATO HOLDINGS CO LTD COMMON STOCK	0.047%	59.850%
588	DUERR AG COMMON STOCK	0.047%	59.897%
589	CONSTELLATION SOFTWARE INC COMMON STOCK	0.047%	59.944%
590	CHRISTIAN DIOR SE COMMON STOCK EUR2.0	0.047%	59.991%
591	CENTRAL JAPAN RAILWAY CO COMMON STOCK	0.047%	60.037%
592	DUET GROUP STAPLED SECURITY	0.047%	60.084%
593	TORAY INDUSTRIES INC COMMON STOCK	0.047%	60.131%
594	DH CORP COMMON STOCK	0.047%	60.178%
595	DAILY MAIL+GENERAL TST A NV COMMON STOCK GBP.125	0.047%	60.224%
596	DENKA CO LTD COMMON STOCK	0.046%	60.271%
597	PENNON GROUP PLC COMMON STOCK GBP.407	0.046%	60.317%
598	KONICA MINOLTA INC COMMON STOCK	0.046%	60.363%
599	ENBRIDGE INCOME FUND HOLDING COMMON STOCK	0.046%	60.409%
600	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25	0.046%	60.456%
601	SINGAPORE TELECOMMUNICATIONS COMMON STOCK NPV	0.046%	60.502%
602	AGL ENERGY LTD COMMON STOCK	0.046%	60.548%
603	ALPS ELECTRIC CO LTD COMMON STOCK	0.046%	60.594%
604	SEKISUI HOUSE LTD COMMON STOCK	0.046%	60.640%
605	IMERYS SA COMMON STOCK EUR2.	0.046%	60.686%
606	ELECTROLUX AB SER B COMMON STOCK SEK5.0	0.046%	60.732%
607	APERAM COMMON STOCK	0.046%	60.777%
608	OIL SEARCH LTD COMMON STOCK	0.046%	60.823%
609	VENTURE CORP LTD COMMON STOCK	0.046%	60.869%
610	DAIWA SECURITIES GROUP INC COMMON STOCK	0.046%	60.915%
611	NIDEC CORP COMMON STOCK	0.046%	60.960%
612	GROUPE EUROTUNNEL SE REGR COMMON STOCK EUR.4	0.046%	61.006%
613	DAICEL CORP COMMON STOCK	0.046%	61.051%
614	TUI AG DI COMMON STOCK NPV	0.045%	61.097%
615	CNP ASSURANCES COMMON STOCK EUR1.	0.045%	61.142%
616	TULLOW OIL PLC COMMON STOCK GBP.1	0.045%	61.187%
617	TGS NOPEC GEOPHYSICAL CO ASA COMMON STOCK NOK.25	0.045%	61.233%
618	KURITA WATER INDUSTRIES LTD COMMON STOCK	0.045%	61.278%
619	ANDRITZ AG COMMON STOCK	0.045%	61.323%
620	CORBION NV COMMON STOCK EUR.25	0.045%	61.368%
621	TP ICAP PLC COMMON STOCK GBP.25	0.045%	61.413%
622	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK	0.045%	61.458%
623	GOLDCORP INC COMMON STOCK	0.045%	61.503%
624	TELE2 AB B SHS COMMON STOCK SEK1.25	0.045%	61.548%
625	TOKUYAMA CORP COMMON STOCK	0.045%	61.592%
626	SANTOS LTD COMMON STOCK	0.045%	61.637%
627	SCREEN HOLDINGS CO LTD COMMON STOCK	0.045%	61.682%
628	INTRUM JUSTITIA AB COMMON STOCK SEK.02	0.045%	61.726%
629	CARGOTEC OYJ B SHARE COMMON STOCK	0.045%	61.771%
630	ABN AMRO GROUP NV CVA DUTCH CERT EUR1.0	0.045%	61.815%
631	YASKAWA ELECTRIC CORP COMMON STOCK	0.045%	61.860%
632	ATKINS (WS) PLC COMMON STOCK GBP.005	0.045%	61.905%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
633	FLSMIDTH + CO A/S COMMON STOCK DKK20.	0.045%	61.949%
634	MONCLER SPA COMMON STOCK	0.045%	61.994%
635	ASM PACIFIC TECHNOLOGY COMMON STOCK HKD.1	0.044%	62.038%
636	OSG CORP COMMON STOCK	0.044%	62.082%
637	MEBUKI FINANCIAL GROUP INC COMMON STOCK	0.044%	62.127%
638	DENTSU INC COMMON STOCK	0.044%	62.171%
639	AENA SA COMMON STOCK	0.044%	62.215%
640	LONDON STOCK EXCHANGE GROUP COMMON STOCK GBP.06918605	0.044%	62.259%
641	STANLEY ELECTRIC CO LTD COMMON STOCK	0.044%	62.303%
642	HENDERSON LAND DEVELOPMENT COMMON STOCK	0.044%	62.347%
643	VALLLOUREC SA COMMON STOCK EUR2.0	0.044%	62.391%
644	NOK CORP COMMON STOCK	0.044%	62.435%
645	ENDESA SA COMMON STOCK EUR1.2	0.044%	62.479%
646	SWIRE PACIFIC LTD CL A COMMON STOCK HKD.6	0.044%	62.523%
647	ZEON CORP COMMON STOCK	0.044%	62.566%
648	SAMSONITE INTERNATIONAL SA COMMON STOCK USD.01	0.044%	62.610%
649	AMEC FOSTER WHEELER PLC COMMON STOCK GBP.5	0.044%	62.654%
650	MITSUBISHI ESTATE CO LTD COMMON STOCK	0.044%	62.697%
651	ARYZTA AG COMMON STOCK CHF.02	0.044%	62.741%
652	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2	0.044%	62.784%
653	TECHTRONIC INDUSTRIES CO LTD COMMON STOCK	0.044%	62.828%
654	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1	0.043%	62.871%
655	CANADIAN NATL RAILWAY CO COMMON STOCK	0.043%	62.915%
656	MILLICOM INTL CELLULAR SDR SDR USD1.5	0.043%	62.958%
657	POWER ASSETS HOLDINGS LTD COMMON STOCK	0.043%	63.001%
658	IDEMITSU KOSAN CO LTD COMMON STOCK	0.043%	63.045%
659	IBIDEN CO LTD COMMON STOCK	0.043%	63.088%
660	ALTRAN TECHNOLOGIES SA COMMON STOCK EUR.5	0.043%	63.131%
661	SUMITOMO MITSUI TRUST HOLDIN COMMON STOCK	0.043%	63.174%
662	ALLREAL HOLDING AG REG COMMON STOCK CHF50.0	0.043%	63.217%
663	MONDI PLC COMMON STOCK EUR.2	0.043%	63.259%
664	JD SPORTS FASHION PLC COMMON STOCK GBP.0025	0.043%	63.302%
665	TOROMONT INDUSTRIES LTD COMMON STOCK	0.043%	63.345%
666	ELIOR GROUP COMMON STOCK EUR.01	0.043%	63.387%
667	HOMESERVE PLC COMMON STOCK GBP.0269231	0.042%	63.430%
668	DOWA HOLDINGS CO LTD COMMON STOCK	0.042%	63.472%
669	HUSKY ENERGY INC COMMON STOCK	0.042%	63.514%
670	NEXT PLC COMMON STOCK GBP.1	0.042%	63.556%
671	CANADIAN PACIFIC RAILWAY LTD COMMON STOCK	0.042%	63.599%
672	INTERCONTINENTAL HOTELS GROU COMMON STOCK GBP.1896657	0.042%	63.641%
673	DORMAKABA HOLDING AG COMMON STOCK CHF.1	0.042%	63.683%
674	UNILEVER NV CVA DUTCH CERT EUR.16	0.042%	63.725%
675	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	0.042%	63.767%
676	PAGEGROUP PLC COMMON STOCK GBP.01	0.042%	63.808%
677	CHUGOKU BANK LTD/THE COMMON STOCK	0.042%	63.850%
678	VISCOFAN SA COMMON STOCK EUR.7	0.042%	63.892%
679	JARDINE LLOYD THOMPSON GROUP COMMON STOCK GBP.05	0.042%	63.934%
680	YOKOGAWA ELECTRIC CORP COMMON STOCK	0.042%	63.975%
681	NIKON CORP COMMON STOCK	0.042%	64.017%
682	SANKYU INC COMMON STOCK	0.042%	64.059%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
683	CINEPLEX INC COMMON STOCK	0.042%	64.100%
684	STOREBRAND ASA COMMON STOCK NOK5.	0.042%	64.142%
685	BODYCOTE PLC COMMON STOCK GBP.17273	0.041%	64.183%
686	TOKYO TATEMONO CO LTD COMMON STOCK	0.041%	64.225%
687	HOLMEN AB B SHARES COMMON STOCK	0.041%	64.266%
688	ZODIAC AEROSPACE COMMON STOCK	0.041%	64.308%
689	BANK OF EAST ASIA LTD COMMON STOCK	0.041%	64.349%
690	FUJIKURA LTD COMMON STOCK	0.041%	64.390%
691	SUMITOMO REALTY + DEVELOPMEN COMMON STOCK	0.041%	64.432%
692	JAPAN EXCHANGE GROUP INC COMMON STOCK	0.041%	64.473%
693	INPEX CORP COMMON STOCK	0.041%	64.514%
694	INTER PIPELINE LTD COMMON STOCK	0.041%	64.556%
695	FORBO HOLDING AG REG COMMON STOCK CHF.1	0.041%	64.597%
696	BERENDSEN PLC COMMON STOCK GBP.3	0.041%	64.638%
697	GS YUASA CORP COMMON STOCK	0.041%	64.678%
698	SECURITAS AB B SHS COMMON STOCK SEK1.	0.041%	64.719%
699	TRANSURBAN GROUP STAPLED SECURITY	0.041%	64.760%
700	TKH GROUP NV DUTCH CERT DUTCH CERT EUR.25	0.041%	64.801%
701	CREDIT SAISON CO LTD COMMON STOCK	0.041%	64.842%
702	ALTEN SA COMMON STOCK	0.041%	64.883%
703	ENBRIDGE INC COMMON STOCK	0.041%	64.923%
704	BANK OF KYOTO LTD/THE COMMON STOCK	0.041%	64.964%
705	mitsubishi UFJ LEASE + FINAN COMMON STOCK	0.041%	65.005%
706	SUEZ COMMON STOCK EUR4.0	0.041%	65.045%
707	RECORDATI SPA COMMON STOCK EUR.125	0.041%	65.086%
708	HANG LUNG PROPERTIES LTD COMMON STOCK	0.041%	65.126%
709	ROYAL BANK OF SCOT SPON ADR ADR	0.041%	65.167%
710	SUZUKEN CO LTD COMMON STOCK	0.041%	65.207%
711	SEEK LTD COMMON STOCK	0.041%	65.248%
712	BANCO POPULAR ESPANOL COMMON STOCK EUR.5	0.040%	65.288%
713	TAKASHIMAYA CO LTD COMMON STOCK	0.040%	65.329%
714	NCC AB B SHS COMMON STOCK SEK8.0	0.040%	65.369%
715	FAST RETAILING CO LTD COMMON STOCK	0.040%	65.409%
716	NATIONAL EXPRESS GROUP PLC COMMON STOCK GBP.05	0.040%	65.449%
717	GALAPAGOS NV COMMON STOCK	0.040%	65.489%
718	DELTA LLOYD NV COMMON STOCK EUR.2	0.040%	65.529%
719	GUNMA BANK LTD/THE COMMON STOCK	0.040%	65.569%
720	BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01	0.040%	65.609%
721	TAIYO YUDEN CO LTD COMMON STOCK	0.040%	65.649%
722	CEMBRA MONEY BANK AG COMMON STOCK CHF1.0	0.040%	65.688%
723	SAVILLS PLC COMMON STOCK GBP.025	0.040%	65.728%
724	OC OERLIKON CORP AG REG COMMON STOCK CHF1.0	0.040%	65.768%
725	PLASTIC OMNIUM COMMON STOCK EUR.5	0.039%	65.807%
726	TAHOE RESOURCES INC COMMON STOCK	0.039%	65.847%
727	SUEDZUCKER AG COMMON STOCK	0.039%	65.886%
728	NIPPON SUISAN KAISHA LTD COMMON STOCK	0.039%	65.925%
729	GRAFTON GROUP PLC UTS UNIT EUR.05	0.039%	65.964%
730	JUNGHEINRICH PRFD PREFERENCE	0.039%	66.004%
731	YAMANA GOLD INC COMMON STOCK	0.039%	66.043%
732	BANDAI NAMCO HOLDINGS INC COMMON STOCK	0.039%	66.082%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
733	RECRUIT HOLDINGS CO LTD COMMON STOCK	0.039%	66.121%
734	KEIHAN HOLDINGS CO LTD COMMON STOCK	0.039%	66.160%
735	METRO INC COMMON STOCK	0.039%	66.199%
736	WACKER CHEMIE AG COMMON STOCK	0.039%	66.238%
737	BLACKBERRY LTD COMMON STOCK	0.039%	66.277%
738	IMPERIAL OIL LTD COMMON STOCK	0.039%	66.316%
739	WILLIAM DEMANT HOLDING COMMON STOCK DKK.2	0.039%	66.355%
740	BREMBO SPA COMMON STOCK NPV	0.039%	66.394%
741	A2A SPA COMMON STOCK EUR.52	0.039%	66.432%
742	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK	0.039%	66.471%
743	WH SMITH PLC COMMON STOCK GBP.22	0.039%	66.510%
744	ONTEX GROUP NV COMMON STOCK	0.038%	66.548%
745	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK	0.038%	66.586%
746	CLP HOLDINGS LTD COMMON STOCK	0.038%	66.625%
747	KEYENCE CORP COMMON STOCK	0.038%	66.663%
748	TUI AG DI COMMON STOCK	0.038%	66.701%
749	BUZZI UNICEM SPA COMMON STOCK EUR.6	0.038%	66.740%
750	TOYODA GOSEI CO LTD COMMON STOCK	0.038%	66.778%
751	SOPRA STERIA GROUP COMMON STOCK EUR1.0	0.038%	66.816%
752	NGK INSULATORS LTD COMMON STOCK	0.038%	66.854%
753	DAI NIPPON PRINTING CO LTD COMMON STOCK	0.038%	66.892%
754	BOLSAS Y MERCADOS ESPANOLAS COMMON STOCK EUR3.0	0.038%	66.929%
755	TOYOBO CO LTD COMMON STOCK	0.038%	66.967%
756	PENTA OCEAN CONSTRUCTION CO COMMON STOCK	0.038%	67.005%
757	ELEMENTIS PLC COMMON STOCK GBP.05	0.038%	67.042%
758	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0	0.038%	67.080%
759	ENERCARE INC COMMON STOCK	0.038%	67.117%
760	BOSSARD HOLDING AG REG A COMMON STOCK CHF5.0	0.037%	67.155%
761	WORLEYPARSONS LTD COMMON STOCK	0.037%	67.192%
762	MTR CORP COMMON STOCK	0.037%	67.229%
763	SUMITOMO FORESTRY CO LTD COMMON STOCK	0.037%	67.266%
764	BEKAERT NV COMMON STOCK	0.037%	67.303%
765	LOBLAW COMPANIES LTD COMMON STOCK	0.037%	67.340%
766	SUMCO CORP COMMON STOCK	0.037%	67.377%
767	KANEKA CORP COMMON STOCK	0.037%	67.414%
768	INTACT FINANCIAL CORP COMMON STOCK	0.037%	67.451%
769	MEDIASET ESPANA COMUNICACION COMMON STOCK EUR.5	0.037%	67.488%
770	EASYJET PLC COMMON STOCK GBP.2728571	0.037%	67.525%
771	LUXOTTICA GROUP SPA COMMON STOCK EUR.06	0.037%	67.561%
772	INSURANCE AUSTRALIA GROUP COMMON STOCK	0.037%	67.598%
773	DETOUR GOLD CORP COMMON STOCK	0.037%	67.635%
774	DAIFUKU CO LTD COMMON STOCK	0.037%	67.671%
775	BRAMBLES LTD COMMON STOCK	0.037%	67.708%
776	TOKYO ELECTRON LTD COMMON STOCK	0.037%	67.745%
777	AMCOR LIMITED COMMON STOCK	0.036%	67.781%
778	B2GOLD CORP COMMON STOCK	0.036%	67.818%
779	IAMGOLD CORP COMMON STOCK	0.036%	67.854%
780	YAMAZAKI BAKING CO LTD COMMON STOCK	0.036%	67.890%
781	BALFOUR BEATTY PLC COMMON STOCK GBP.5	0.036%	67.927%
782	FAIRFAX MEDIA LTD COMMON STOCK	0.036%	67.963%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
783	COCHLEAR LTD COMMON STOCK	0.036%	67.999%
784	TIETO OYJ COMMON STOCK	0.036%	68.036%
785	PCCW LTD COMMON STOCK	0.036%	68.072%
786	JB HI FI LTD COMMON STOCK	0.036%	68.108%
787	NKT HOLDING A/S COMMON STOCK DKK20.	0.036%	68.144%
788	NORTHLAND POWER INC COMMON STOCK	0.036%	68.180%
789	NIPPON EXPRESS CO LTD COMMON STOCK	0.036%	68.216%
790	DFDS A/S COMMON STOCK DKK20.0	0.036%	68.252%
791	SPARK NEW ZEALAND LTD COMMON STOCK	0.036%	68.288%
792	AZBIL CORP COMMON STOCK	0.036%	68.324%
793	CANADIAN WESTERN BANK COMMON STOCK	0.036%	68.360%
794	UNIPOL GRUPPO FINANZIARIO SP COMMON STOCK	0.036%	68.396%
795	SIMCORP A/S COMMON STOCK DKK1.	0.036%	68.432%
796	TOKYO CENTURY CORP COMMON STOCK	0.036%	68.468%
797	TOPPAN PRINTING CO LTD COMMON STOCK	0.036%	68.503%
798	DIPLOMA PLC COMMON STOCK GBP.05	0.036%	68.539%
799	SHIMIZU CORP COMMON STOCK	0.036%	68.575%
800	BPOST SA COMMON STOCK	0.036%	68.610%
801	NIPPON LIGHT METAL HOLDINGS COMMON STOCK	0.036%	68.646%
802	AMADA HOLDINGS CO LTD COMMON STOCK	0.036%	68.682%
803	TSUMURA + CO COMMON STOCK	0.036%	68.717%
804	AUTO TRADER GROUP PLC COMMON STOCK GBP.01	0.035%	68.753%
805	PEYTO EXPLORATION + DEV CORP COMMON STOCK	0.035%	68.788%
806	DOMINO S PIZZA ENTERPRISES L COMMON STOCK	0.035%	68.823%
807	OCEANAGOLD CORP COMMON STOCK	0.035%	68.859%
808	KERRY PROPERTIES LTD COMMON STOCK HKD1.0	0.035%	68.894%
809	KAZ MINERALS PLC COMMON STOCK GBP.2	0.035%	68.930%
810	OZ MINERALS LTD COMMON STOCK	0.035%	68.965%
811	NIPPON PAPER INDUSTRIES CO L COMMON STOCK	0.035%	69.000%
812	SNAM SPA COMMON STOCK	0.035%	69.035%
813	NIFCO INC COMMON STOCK	0.035%	69.071%
814	WESTON (GEORGE) LTD COMMON STOCK	0.035%	69.106%
815	KUEHNE + NAGEL INTL AG REG COMMON STOCK CHF1.0	0.035%	69.141%
816	CITIZEN WATCH CO LTD COMMON STOCK	0.035%	69.176%
817	NIPPON PAINT HOLDINGS CO LTD COMMON STOCK	0.035%	69.211%
818	IPSEN COMMON STOCK EUR1.	0.035%	69.246%
819	COCA COLA BOTTLERS JAPAN INC COMMON STOCK	0.035%	69.281%
820	EVONIK INDUSTRIES AG COMMON STOCK	0.035%	69.316%
821	TELSTRA CORP LTD COMMON STOCK	0.035%	69.351%
822	SILVER WHEATON CORP COMMON STOCK	0.035%	69.386%
823	SONIC HEALTHCARE LTD COMMON STOCK	0.035%	69.421%
824	HEXPOL AB COMMON STOCK SEK.2	0.035%	69.455%
825	THOMAS COOK GROUP PLC COMMON STOCK EUR.01	0.035%	69.490%
826	PIGEON CORP COMMON STOCK	0.035%	69.525%
827	YARA INTERNATIONAL ASA COMMON STOCK NOK1.7	0.035%	69.560%
828	SEMBCORP INDUSTRIES LTD COMMON STOCK	0.035%	69.594%
829	MEDIBANK PRIVATE LTD COMMON STOCK	0.035%	69.629%
830	LENZING AG COMMON STOCK	0.035%	69.664%
831	BRITVIC PLC COMMON STOCK GBP.2	0.035%	69.698%
832	POTASH CORP OF SASKATCHEWAN COMMON STOCK NPV	0.035%	69.733%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
833	SANWA HOLDINGS CORP COMMON STOCK	0.035%	69.767%
834	KAMIGUMI CO LTD COMMON STOCK	0.034%	69.802%
835	HACHIJUNI BANK LTD/THE COMMON STOCK	0.034%	69.836%
836	CINEWORLD GROUP PLC COMMON STOCK GBP.01	0.034%	69.870%
837	COMFORTDELGRO CORP LTD COMMON STOCK	0.034%	69.905%
838	MOBIMO HOLDING AG REG COMMON STOCK CHF29.0	0.034%	69.939%
839	SHAW COMMUNICATIONS INC B COMMON STOCK	0.034%	69.974%
840	CASTELLUM AB COMMON STOCK SEK.5	0.034%	70.008%
841	OMRON CORP COMMON STOCK	0.034%	70.042%
842	NH FOODS LTD COMMON STOCK	0.034%	70.076%
843	TIS INC COMMON STOCK	0.034%	70.111%
844	DMG MORI AG COMMON STOCK	0.034%	70.145%
845	GLORY LTD COMMON STOCK	0.034%	70.179%
846	HOPEWELL HOLDINGS LTD COMMON STOCK	0.034%	70.213%
847	PEARSON PLC SPONSORED ADR ADR	0.034%	70.247%
848	GREAT WEST LIFECO INC COMMON STOCK	0.034%	70.280%
849	77 BANK LTD/THE COMMON STOCK	0.034%	70.314%
850	SILVER WHEATON CORP COMMON STOCK	0.034%	70.348%
851	JGC CORP COMMON STOCK	0.034%	70.382%
852	FUCHS PETROLUB SE PREF PREFERENCE	0.034%	70.416%
853	KYUSHU FINANCIAL GROUP INC COMMON STOCK	0.034%	70.449%
854	GETINGE AB B SHS COMMON STOCK SEK.5	0.034%	70.483%
855	UDG HEALTHCARE PLC COMMON STOCK EUR.05	0.034%	70.517%
856	CCL INDUSTRIES INC CL B COMMON STOCK	0.034%	70.551%
857	SULZER AG REG COMMON STOCK CHF.01	0.034%	70.584%
858	DAIDO STEEL CO LTD COMMON STOCK	0.034%	70.618%
859	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK	0.033%	70.651%
860	NATIXIS COMMON STOCK	0.033%	70.685%
861	KIER GROUP PLC COMMON STOCK GBP.01	0.033%	70.718%
862	TOPDANMARK A/S COMMON STOCK DKK1.0	0.033%	70.751%
863	KOITO MANUFACTURING CO LTD COMMON STOCK	0.033%	70.784%
864	MORINAGA MILK INDUSTRY CO COMMON STOCK	0.033%	70.817%
865	ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP.0568	0.033%	70.851%
866	IGM FINANCIAL INC COMMON STOCK	0.033%	70.884%
867	KONECRANES OYJ COMMON STOCK EUR.5	0.033%	70.917%
868	TMX GROUP LTD COMMON STOCK	0.033%	70.950%
869	SMC CORP COMMON STOCK	0.033%	70.983%
870	ILIAD SA COMMON STOCK	0.033%	71.016%
871	EMMI AG REG COMMON STOCK CHF10.0	0.033%	71.049%
872	SALZGITTER AG COMMON STOCK	0.033%	71.082%
873	EURONEXT NV COMMON STOCK EUR1.6	0.033%	71.115%
874	FISHER + PAYKEL HEALTHCARE C COMMON STOCK	0.033%	71.148%
875	ROHM CO LTD COMMON STOCK	0.033%	71.180%
876	FINECOBANK SPA COMMON STOCK	0.033%	71.213%
877	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1	0.033%	71.246%
878	CALTEX AUSTRALIA LTD COMMON STOCK	0.033%	71.279%
879	PEAB AB COMMON STOCK SEK5.35	0.033%	71.312%
880	SIMS METAL MANAGEMENT LTD COMMON STOCK	0.033%	71.344%
881	MARINE HARVEST COMMON STOCK NOK7.5	0.033%	71.377%
882	CAPITAL + COUNTIES PROPRTIE COMMON STOCK GBP.25	0.033%	71.410%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
883	NIPPON SHOKUBAI CO LTD COMMON STOCK	0.033%	71.442%
884	NOBIA AB COMMON STOCK SEK.33	0.033%	71.475%
885	JEAN COUTU GROUP INC CLASS A COMMON STOCK	0.033%	71.507%
886	SSAB AB B SHARES COMMON STOCK	0.033%	71.540%
887	CLEANAWAY WASTE MANAGEMENT L COMMON STOCK	0.033%	71.572%
888	ALFA LAVAL AB COMMON STOCK SEK2.84	0.033%	71.605%
889	CAPITA PLC COMMON STOCK GBP.020667	0.032%	71.637%
890	NEXANS SA COMMON STOCK EUR1.	0.032%	71.670%
891	GEA GROUP AG COMMON STOCK	0.032%	71.702%
892	APA GROUP STAPLED SECURITY	0.032%	71.734%
893	HEXAGON AB B SHS COMMON STOCK EUR.22	0.032%	71.767%
894	PHOENIX GROUP HOLDINGS COMMON STOCK EUR.0001	0.032%	71.799%
895	COCA COLA AMATIL LTD COMMON STOCK	0.032%	71.831%
896	UNI SELECT INC COMMON STOCK	0.032%	71.863%
897	NEX GROUP PLC COMMON STOCK GBP.175	0.032%	71.895%
898	CRANSWICK PLC COMMON STOCK GBP.1	0.032%	71.928%
899	INDUTRADE AB COMMON STOCK SEK1.0	0.032%	71.960%
900	VALIANT HOLDING AG REG COMMON STOCK CHF.5	0.032%	71.992%
901	GAM HOLDING AG COMMON STOCK CHF.05	0.032%	72.024%
902	HONG KONG + CHINA GAS COMMON STOCK	0.032%	72.056%
903	TALANX AG COMMON STOCK	0.032%	72.088%
904	ADELAIDE BRIGHTON LTD COMMON STOCK	0.032%	72.120%
905	WIENERBERGER AG COMMON STOCK	0.032%	72.151%
906	NOS SGPS COMMON STOCK EUR.01	0.032%	72.183%
907	CONCORDIA FINANCIAL GROUP LT COMMON STOCK	0.032%	72.215%
908	FRESNILLO PLC COMMON STOCK USD.5	0.032%	72.247%
909	COMSYS HOLDINGS CORP COMMON STOCK	0.032%	72.278%
910	OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK	0.032%	72.310%
911	DISCO CORP COMMON STOCK	0.032%	72.341%
912	HAZAMA ANDO CORP COMMON STOCK	0.032%	72.373%
913	AUCKLAND INTL AIRPORT LTD COMMON STOCK	0.031%	72.404%
914	CAIRN ENERGY PLC COMMON STOCK GBP.013669	0.031%	72.436%
915	MARUHA NICHIRO CORP COMMON STOCK	0.031%	72.467%
916	EDP ENERGIAS DE PORTUGAL SA COMMON STOCK EUR1.	0.031%	72.499%
917	ADVANTEST CORP COMMON STOCK	0.031%	72.530%
918	KEWPIE CORP COMMON STOCK	0.031%	72.561%
919	SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK	0.031%	72.592%
920	LEONI AG COMMON STOCK	0.031%	72.624%
921	ALTICE NV A COMMON STOCK EUR.01	0.031%	72.655%
922	NEXITY COMMON STOCK EUR5.0	0.031%	72.686%
923	GREGGS PLC COMMON STOCK GBP.02	0.031%	72.717%
924	MEDIPAL HOLDINGS CORP COMMON STOCK	0.031%	72.748%
925	RENISHAW PLC COMMON STOCK GBP.2	0.031%	72.778%
926	CHIBA BANK LTD/THE COMMON STOCK	0.031%	72.809%
927	SINO LAND CO COMMON STOCK	0.031%	72.840%
928	ROCKWOOL INTL A/S B SHS COMMON STOCK DKK10.	0.031%	72.871%
929	NEW GOLD INC COMMON STOCK	0.031%	72.901%
930	MARUI GROUP CO LTD COMMON STOCK	0.031%	72.932%
931	SOCIETE BIC SA COMMON STOCK EUR3.82	0.031%	72.962%
932	PROSEGUR COMP SEGURIDAD COMMON STOCK EUR.06	0.031%	72.993%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
933	NOF CORP COMMON STOCK	0.030%	73.023%
934	MULLEN GROUP LTD COMMON STOCK	0.030%	73.054%
935	OPEN TEXT CORP COMMON STOCK	0.030%	73.084%
936	JERONIMO MARTINS COMMON STOCK EUR1.	0.030%	73.114%
937	XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1	0.030%	73.145%
938	USHIO INC COMMON STOCK	0.030%	73.175%
939	CYBERAGENT INC COMMON STOCK	0.030%	73.205%
940	LAURENTIAN BANK OF CANADA COMMON STOCK	0.030%	73.235%
941	RESTAURANT BRANDS INTERN COMMON STOCK	0.030%	73.265%
942	EVOLUTION MINING LTD COMMON STOCK	0.030%	73.296%
943	TOYOTA INDUSTRIES CORP COMMON STOCK	0.030%	73.326%
944	SPARK INFRASTRUCTURE GROUP STAPLED SECURITY	0.030%	73.356%
945	IOOF HOLDINGS LTD COMMON STOCK	0.030%	73.386%
946	REDROW PLC COMMON STOCK GBP.1	0.030%	73.416%
947	KERING COMMON STOCK EUR4.	0.030%	73.446%
948	NIBE INDUSTRIER AB B SHS COMMON STOCK SEK.1562	0.030%	73.475%
949	AKER BP ASA COMMON STOCK NOK1.0	0.030%	73.505%
950	DECHRA PHARMACEUTICALS PLC COMMON STOCK GBP.01	0.030%	73.535%
951	DOMINO S PIZZA GROUP PLC COMMON STOCK GBP.005208	0.030%	73.565%
952	BOVIS HOMES GROUP PLC COMMON STOCK GBP.5	0.030%	73.594%
953	NAGASE + CO LTD COMMON STOCK	0.030%	73.624%
954	NGK SPARK PLUG CO LTD COMMON STOCK	0.030%	73.653%
955	ALAMOS GOLD INC CLASS A COMMON STOCK	0.030%	73.683%
956	TOAGOSEI CO LTD COMMON STOCK	0.029%	73.712%
957	EMS CHEMIE HOLDING AG REG COMMON STOCK CHF.01	0.029%	73.742%
958	NOMURA REAL ESTATE HOLDINGS COMMON STOCK	0.029%	73.771%
959	PETROFAC LTD COMMON STOCK USD.02	0.029%	73.801%
960	MORGAN ADVANCED MATERIALS PL COMMON STOCK GBP.25	0.029%	73.830%
961	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK	0.029%	73.859%
962	NORTHERN STAR RESOURCES LTD COMMON STOCK	0.029%	73.889%
963	TELENET GROUP HOLDING NV COMMON STOCK	0.029%	73.918%
964	SAGA PLC COMMON STOCK GBP.01	0.029%	73.947%
965	KANSAI ELECTRIC POWER CO INC COMMON STOCK	0.029%	73.976%
966	MONEYSUPERMARKET.COM COMMON STOCK GBP.0002	0.029%	74.006%
967	HIROSHIMA BANK LTD/THE COMMON STOCK	0.029%	74.035%
968	SARTORIUS AG VORZUG PREFERENCE	0.029%	74.064%
969	TELENOR ASA COMMON STOCK NOK6.	0.029%	74.093%
970	TRANSALTA CORP COMMON STOCK	0.029%	74.122%
971	DAETWYLER HOLDING AG BR COMMON STOCK CHF.05	0.029%	74.151%
972	CAPITALAND LTD COMMON STOCK	0.029%	74.179%
973	ROGERS COMMUNICATIONS INC B COMMON STOCK	0.029%	74.208%
974	MAINFREIGHT LTD COMMON STOCK	0.029%	74.237%
975	SOFTWARE AG COMMON STOCK	0.029%	74.265%
976	KYOWA HAKKO KIRIN CO LTD COMMON STOCK	0.029%	74.294%
977	SUPERIOR PLUS CORP COMMON STOCK	0.029%	74.323%
978	SHIZUOKA BANK LTD/THE COMMON STOCK	0.029%	74.351%
979	MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0	0.029%	74.380%
980	SCHOUW + CO COMMON STOCK DKK10.0	0.029%	74.408%
981	ALGONQUIN POWER + UTILITIES COMMON STOCK	0.028%	74.437%
982	KRONES AG COMMON STOCK	0.028%	74.465%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
983	SWATCH GROUP AG/THE REG COMMON STOCK CHF.45	0.028%	74.493%
984	SEVEN BANK LTD COMMON STOCK	0.028%	74.522%
985	GRAINCORP LTD A COMMON STOCK	0.028%	74.550%
986	TOKYU CORP COMMON STOCK	0.028%	74.578%
987	OLYMPUS CORP COMMON STOCK	0.028%	74.606%
988	THOMSON REUTERS CORP COMMON STOCK	0.028%	74.635%
989	DRILLISCH AG COMMON STOCK	0.028%	74.663%
990	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK	0.028%	74.691%
991	DULUXGROUP LTD COMMON STOCK	0.028%	74.719%
992	DAIICHIKOSHO CO LTD COMMON STOCK	0.028%	74.748%
993	COTT CORPORATION COMMON STOCK	0.028%	74.776%
994	UOL GROUP LTD COMMON STOCK	0.028%	74.804%
995	ACERINOX SA COMMON STOCK EUR.25	0.028%	74.832%
996	ANIMA HOLDING SPA COMMON STOCK	0.028%	74.860%
997	EDP RENOVAVEIS SA COMMON STOCK EUR5.	0.028%	74.888%
998	INDIVIOR PLC COMMON STOCK USD.1	0.028%	74.916%
999	KINDEN CORP COMMON STOCK	0.028%	74.943%
1000	HERMES INTERNATIONAL COMMON STOCK	0.028%	74.971%
1001	H2O RETAILING CORP COMMON STOCK	0.028%	74.999%
1002	PARKLAND FUEL CORP COMMON STOCK	0.028%	75.027%
1003	HELLA KGAA HUECK + CO COMMON STOCK	0.028%	75.055%
1004	BREWIN DOLPHIN HOLDINGS PLC COMMON STOCK GBP.01	0.028%	75.082%
1005	IYO BANK LTD/THE COMMON STOCK	0.028%	75.110%
1006	SAWAI PHARMACEUTICAL CO LTD COMMON STOCK	0.028%	75.138%
1007	HKT TRUST AND HKT LTD SS STAPLED SECURITY HKD.0005	0.028%	75.165%
1008	WACOAL HOLDINGS CORP COMMON STOCK	0.028%	75.193%
1009	GENWORTH MI CANADA INC COMMON STOCK	0.028%	75.220%
1010	KEMIRA OYJ COMMON STOCK	0.027%	75.248%
1011	TELEVISION BROADCASTS LTD COMMON STOCK	0.027%	75.275%
1012	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25	0.027%	75.302%
1013	BORREGAARD ASA COMMON STOCK NOK1.0	0.027%	75.330%
1014	AOYAMA TRADING CO LTD COMMON STOCK	0.027%	75.357%
1015	AEON FINANCIAL SERVICE CO LT COMMON STOCK	0.027%	75.385%
1016	JAFCO CO LTD COMMON STOCK	0.027%	75.412%
1017	METSA BOARD OYJ COMMON STOCK EUR1.7	0.027%	75.439%
1018	VOCUS GROUP LTD COMMON STOCK	0.027%	75.467%
1019	NICHIAS CORP COMMON STOCK	0.027%	75.494%
1020	GIBSON ENERGY INC COMMON STOCK	0.027%	75.521%
1021	CONTACT ENERGY LTD COMMON STOCK	0.027%	75.548%
1022	LUZERNER KANTONALBANK AG REG COMMON STOCK CHF31.0	0.027%	75.575%
1023	ATEA ASA COMMON STOCK NOK1.0	0.027%	75.602%
1024	SHAWCOR LTD COMMON STOCK	0.027%	75.630%
1025	FIRST PACIFIC CO COMMON STOCK USD.01	0.027%	75.657%
1026	NAVIGATOR CO SA/THE COMMON STOCK EUR1.0	0.027%	75.684%
1027	YAMADA DENKI CO LTD COMMON STOCK	0.027%	75.711%
1028	FUKUOKA FINANCIAL GROUP INC COMMON STOCK	0.027%	75.738%
1029	TECHNIPFMC PLC COMMON STOCK USD1.0	0.027%	75.765%
1030	INDEPENDENCE GROUP NL COMMON STOCK	0.027%	75.792%
1031	NEW FLYER INDUSTRIES INC COMMON STOCK	0.027%	75.818%
1032	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1	0.027%	75.845%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1033	NORMA GROUP SE COMMON STOCK	0.027%	75.872%
1034	CELESTICA INC COMMON STOCK NPV	0.027%	75.899%
1035	QANTAS AIRWAYS LTD COMMON STOCK	0.027%	75.926%
1036	SHIP HEALTHCARE HOLDINGS INC COMMON STOCK	0.027%	75.953%
1037	ENDEAVOUR MINING CORP COMMON STOCK USD.1	0.027%	75.979%
1038	NISSHIN SEIFUN GROUP INC COMMON STOCK	0.027%	76.006%
1039	OSAKA GAS CO LTD COMMON STOCK	0.027%	76.033%
1040	CTS EVENTIM AG + CO KGAA COMMON STOCK	0.027%	76.060%
1041	MELEXIS NV COMMON STOCK	0.027%	76.086%
1042	TSUBAKIMOTO CHAIN CO COMMON STOCK	0.027%	76.113%
1043	VEOLIA ENVIRONNEMENT COMMON STOCK EUR5.	0.027%	76.140%
1044	KLOECKNER + CO SE COMMON STOCK	0.027%	76.166%
1045	ORIENTAL LAND CO LTD COMMON STOCK	0.027%	76.193%
1046	SETAN MITSUKOSHI HOLDINGS L COMMON STOCK	0.026%	76.219%
1047	BILFINGER SE COMMON STOCK	0.026%	76.245%
1048	SENIOR PLC COMMON STOCK GBP.1	0.026%	76.272%
1049	TOKAI RIKA CO LTD COMMON STOCK	0.026%	76.298%
1050	NISSHINBO HOLDINGS INC COMMON STOCK	0.026%	76.325%
1051	TRANSCONTINENTAL INC CL A COMMON STOCK	0.026%	76.351%
1052	NITORI HOLDINGS CO LTD COMMON STOCK	0.026%	76.377%
1053	AKER ASA A SHARES COMMON STOCK NOK28.	0.026%	76.403%
1054	FANUC CORP COMMON STOCK	0.026%	76.430%
1055	ITO EN LTD COMMON STOCK	0.026%	76.456%
1056	M3 INC COMMON STOCK	0.026%	76.482%
1057	SATS LTD COMMON STOCK	0.026%	76.508%
1058	QUEBECOR INC CL B COMMON STOCK	0.026%	76.534%
1059	BARCLAYS PLC COMMON STOCK GBP.25	0.026%	76.560%
1060	ADEKA CORP COMMON STOCK	0.026%	76.586%
1061	KYUDENKO CORP COMMON STOCK	0.026%	76.612%
1062	BECHTLE AG COMMON STOCK	0.026%	76.638%
1063	IWATANI CORP COMMON STOCK	0.026%	76.664%
1064	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK	0.026%	76.690%
1065	PERPETUAL LTD COMMON STOCK	0.026%	76.716%
1066	NISHIMATSU CONSTRUCTION CO COMMON STOCK	0.026%	76.742%
1067	DAH SING FINANCIAL HOLDINGS COMMON STOCK	0.026%	76.768%
1068	NINTENDO CO LTD COMMON STOCK	0.026%	76.794%
1069	VERMILION ENERGY INC COMMON STOCK	0.026%	76.820%
1070	UNILEVER PLC COMMON STOCK GBP.0311	0.026%	76.845%
1071	LEOPALACE21 CORP COMMON STOCK	0.026%	76.871%
1072	TOMTOM COMMON STOCK EUR.2	0.026%	76.896%
1073	CELLNEX TELECOM SAU COMMON STOCK EUR.25	0.026%	76.922%
1074	CANFOR CORP COMMON STOCK	0.026%	76.947%
1075	KOKUYO CO LTD COMMON STOCK	0.026%	76.973%
1076	AJINOMOTO CO INC COMMON STOCK	0.026%	76.998%
1077	KANSAI PAINT CO LTD COMMON STOCK	0.025%	77.024%
1078	TRYG A/S COMMON STOCK DKK5.0	0.025%	77.049%
1079	ARCADIS NV COMMON STOCK EUR.02	0.025%	77.075%
1080	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0	0.025%	77.100%
1081	PARAGON GROUP COMPANIES PLC COMMON STOCK GBP1.0	0.025%	77.126%
1082	CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05	0.025%	77.151%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1083	TOPCON CORP COMMON STOCK	0.025%	77.176%
1084	BTG PLC COMMON STOCK GBP.1	0.025%	77.202%
1085	DAISHI BANK LTD/THE COMMON STOCK	0.025%	77.227%
1086	TOTO LTD COMMON STOCK	0.025%	77.252%
1087	AWA BANK LTD/THE COMMON STOCK	0.025%	77.278%
1088	BILIA AB A SHS COMMON STOCK SEK10.0	0.025%	77.303%
1089	SYSMEX CORP COMMON STOCK	0.025%	77.328%
1090	HOME CAPITAL GROUP INC COMMON STOCK	0.025%	77.353%
1091	GALLIFORD TRY PLC COMMON STOCK GBP.5	0.025%	77.378%
1092	ZENSHO HOLDINGS CO LTD COMMON STOCK	0.025%	77.403%
1093	FUJI MACHINE MFG CO LTD COMMON STOCK	0.025%	77.429%
1094	TESSENDERLO CHEMIE COMMON STOCK	0.025%	77.454%
1095	MATSUMOTOKIYOSHI HOLDINGS CO COMMON STOCK	0.025%	77.479%
1096	CAMECO CORP COMMON STOCK	0.025%	77.504%
1097	NORTH PACIFIC BANK LTD COMMON STOCK	0.025%	77.529%
1098	JAPAN STEEL WORKS LTD COMMON STOCK	0.025%	77.554%
1099	HANWA CO LTD COMMON STOCK	0.025%	77.579%
1100	AVEVA GROUP PLC COMMON STOCK GBP.03555556	0.025%	77.604%
1101	SSP GROUP PLC COMMON STOCK GBP.01	0.025%	77.628%
1102	WIRECARD AG COMMON STOCK	0.025%	77.653%
1103	TS TECH CO LTD COMMON STOCK	0.025%	77.678%
1104	D IETEREN SA/NV COMMON STOCK	0.025%	77.703%
1105	NANKAI ELECTRIC RAILWAY CO COMMON STOCK	0.025%	77.728%
1106	COCA COLA EAST JAPAN CO LTD COMMON STOCK	0.025%	77.753%
1107	HORIBA LTD COMMON STOCK	0.025%	77.778%
1108	AZIMUT HOLDING SPA COMMON STOCK	0.025%	77.802%
1109	HILL + SMITH HOLDINGS PLC COMMON STOCK GBP.25	0.025%	77.827%
1110	TREND MICRO INC COMMON STOCK	0.025%	77.852%
1111	VICAT COMMON STOCK EUR4.	0.025%	77.877%
1112	CENTERRA GOLD INC COMMON STOCK	0.025%	77.902%
1113	OSISKO GOLD ROYALTIES LTD COMMON STOCK	0.025%	77.926%
1114	NOBLE GROUP LTD COMMON STOCK HKD.25	0.025%	77.951%
1115	YAMATO KOGYO CO LTD COMMON STOCK	0.025%	77.976%
1116	SINGAPORE EXCHANGE LTD COMMON STOCK	0.025%	78.000%
1117	IMCD GROUP NV COMMON STOCK	0.025%	78.025%
1118	LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5	0.025%	78.050%
1119	SEINO HOLDINGS CO LTD COMMON STOCK	0.025%	78.074%
1120	KUMAGAI GUMI CO LTD COMMON STOCK	0.025%	78.099%
1121	NIKKON HOLDINGS CO LTD COMMON STOCK	0.025%	78.123%
1122	NUFARM LTD COMMON STOCK	0.025%	78.148%
1123	VALOR HOLDINGS CO LTD COMMON STOCK	0.024%	78.172%
1124	START TODAY CO LTD COMMON STOCK	0.024%	78.197%
1125	UNITED UTILITIES GROUP PLC COMMON STOCK GBP.05	0.024%	78.221%
1126	ADVANTAGE OIL + GAS LTD COMMON STOCK	0.024%	78.246%
1127	HERA SPA COMMON STOCK EUR1.0	0.024%	78.270%
1128	VESUVIUS PLC COMMON STOCK GBP.1	0.024%	78.294%
1129	AGRIUM INC COMMON STOCK	0.024%	78.319%
1130	BIRCHCLIFF ENERGY LTD COMMON STOCK	0.024%	78.343%
1131	TADANO LTD COMMON STOCK	0.024%	78.367%
1132	DE LONGHI SPA COMMON STOCK EUR1.5	0.024%	78.391%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1133	AUTONEUM HOLDING AG COMMON STOCK CHF.05	0.024%	78.416%
1134	JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05	0.024%	78.440%
1135	MINERAL RESOURCES LTD COMMON STOCK	0.024%	78.464%
1136	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK	0.024%	78.488%
1137	CARSALES.COM LTD COMMON STOCK	0.024%	78.512%
1138	DEUTSCHE EUROSHOP AG COMMON STOCK	0.024%	78.536%
1139	MONADELPHOUS GROUP LTD COMMON STOCK	0.024%	78.560%
1140	KYB CORP COMMON STOCK	0.024%	78.584%
1141	TOHO HOLDINGS CO LTD COMMON STOCK	0.024%	78.609%
1142	CAPITAL POWER CORP COMMON STOCK	0.024%	78.633%
1143	PFEIFFER VACUUM TECHNOLOGY COMMON STOCK	0.024%	78.657%
1144	RENGO CO LTD COMMON STOCK	0.024%	78.680%
1145	MAPLE LEAF FOODS INC COMMON STOCK	0.024%	78.704%
1146	INDUS HOLDING AG COMMON STOCK	0.024%	78.728%
1147	UNITE GROUP PLC REIT GBP.25	0.024%	78.752%
1148	FIRSTGROUP PLC COMMON STOCK GBP.05	0.024%	78.776%
1149	ELIA SYSTEM OPERATOR SA/NV COMMON STOCK	0.024%	78.800%
1150	CONCENTRIC AB COMMON STOCK SEK2.2	0.024%	78.824%
1151	WHITEHAVEN COAL LTD COMMON STOCK	0.024%	78.848%
1152	AAK AB COMMON STOCK	0.024%	78.871%
1153	TECHNICOLOR REGR COMMON STOCK EUR1.	0.024%	78.895%
1154	HARVEY NORMAN HOLDINGS LTD COMMON STOCK	0.024%	78.919%
1155	VALORA HOLDING AG REG COMMON STOCK CHF1.0	0.024%	78.943%
1156	ABB LTD SPON ADR ADR	0.024%	78.966%
1157	FABEGE AB COMMON STOCK SEK30.82	0.024%	78.990%
1158	TENARIS SA COMMON STOCK USD1.	0.024%	79.014%
1159	TAG IMMOBILIEN AG COMMON STOCK	0.024%	79.037%
1160	EVENT HOSPITALITY AND ENTERT COMMON STOCK	0.024%	79.061%
1161	FRUTAROM COMMON STOCK ILS1.	0.023%	79.084%
1162	NTT DATA CORP COMMON STOCK	0.023%	79.108%
1163	HENKEL AG + CO KGAA VORZUG PREFERENCE	0.023%	79.131%
1164	BENESSE HOLDINGS INC COMMON STOCK	0.023%	79.154%
1165	NITTO DENKO CORP COMMON STOCK	0.023%	79.178%
1166	INTERPUMP GROUP SPA COMMON STOCK EUR.52	0.023%	79.201%
1167	ESPRIT HOLDINGS LTD COMMON STOCK HKD.1	0.023%	79.225%
1168	BELIMO HOLDING AG REG COMMON STOCK CHF1.0	0.023%	79.248%
1169	TOYOTA BOSHOKU CORP COMMON STOCK	0.023%	79.271%
1170	CARILLION PLC COMMON STOCK GBP5	0.023%	79.295%
1171	LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1	0.023%	79.318%
1172	HSBC HOLDINGS PLC COMMON STOCK USD.5	0.023%	79.341%
1173	EBRO FOODS SA COMMON STOCK EUR.6	0.023%	79.364%
1174	SHIMAMURA CO LTD COMMON STOCK	0.023%	79.388%
1175	TECNICAS REUNIDAS SA COMMON STOCK EUR.1	0.023%	79.411%
1176	SINGAPORE POST LTD COMMON STOCK	0.023%	79.434%
1177	ACCOR SA COMMON STOCK EUR3.	0.023%	79.457%
1178	SCHWEITER TECHNOLOGIES AG BR COMMON STOCK CHF1.0	0.023%	79.480%
1179	IMPLENIA AG REG COMMON STOCK CHF1.02	0.023%	79.503%
1180	KINTETSU GROUP HOLDINGS CO L COMMON STOCK	0.023%	79.526%
1181	SALVATORE FERRAGAMO SPA COMMON STOCK EUR.1	0.023%	79.549%
1182	ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1	0.023%	79.572%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1183	TOHOKU ELECTRIC POWER CO INC COMMON STOCK	0.023%	79.595%
1184	NEOPOST SA COMMON STOCK EUR1.0	0.023%	79.618%
1185	FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK	0.023%	79.641%
1186	SHIGA BANK LTD/THE COMMON STOCK	0.023%	79.664%
1187	COGECO COMMUNICATIONS INC COMMON STOCK	0.023%	79.687%
1188	K S HOLDINGS CORP COMMON STOCK	0.023%	79.710%
1189	VTECH HOLDINGS LTD COMMON STOCK USD.05	0.023%	79.732%
1190	NORWEGIAN AIR SHUTTLE AS COMMON STOCK NOK.1	0.023%	79.755%
1191	EI TOWERS SPA COMMON STOCK EUR.1	0.023%	79.778%
1192	HUTCHISON PORT HOLDINGS TR U UNIT	0.023%	79.801%
1193	GRAMMER AG COMMON STOCK	0.023%	79.824%
1194	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0	0.023%	79.846%
1195	BCE INC COMMON STOCK	0.023%	79.869%
1196	KYOWA EXEO CORP COMMON STOCK	0.023%	79.892%
1197	MAEDA CORP COMMON STOCK	0.023%	79.914%
1198	UNICHARM CORP COMMON STOCK	0.023%	79.937%
1199	MAEDA ROAD CONSTRUCTION CO COMMON STOCK	0.023%	79.959%
1200	ITOCHU TECHNO SOLUTIONS CORP COMMON STOCK	0.023%	79.982%
1201	SHIMACHU CO LTD COMMON STOCK	0.023%	80.004%
1202	ATCO LTD CLASS I COMMON STOCK	0.023%	80.027%
1203	IVANHOE MINES LTD CL A COMMON STOCK	0.023%	80.049%
1204	HITACHI ZOKEN CORP COMMON STOCK	0.022%	80.072%
1205	FUJI OIL HOLDINGS INC COMMON STOCK	0.022%	80.094%
1206	APPLUS SERVICES SA COMMON STOCK EUR.1	0.022%	80.117%
1207	HYSAN DEVELOPMENT CO COMMON STOCK	0.022%	80.139%
1208	NIPPON GAS CO LTD COMMON STOCK	0.022%	80.161%
1209	BANCA POPOLARE DI SONDRIO COMMON STOCK EUR3.	0.022%	80.184%
1210	EXCHANGE INCOME CORP COMMON STOCK	0.022%	80.206%
1211	EULER HERMES GROUP COMMON STOCK EUR.32	0.022%	80.228%
1212	PEMBINA PIPELINE CORP COMMON STOCK NPV	0.022%	80.250%
1213	CORUS ENTERTAINMENT INC B SH COMMON STOCK	0.022%	80.273%
1214	ISRAEL CHEMICALS LTD COMMON STOCK ILS1.	0.022%	80.295%
1215	CAPCOM CO LTD COMMON STOCK	0.022%	80.317%
1216	FUJITSU GENERAL LTD COMMON STOCK	0.022%	80.339%
1217	MITIE GROUP PLC COMMON STOCK GBP.025	0.022%	80.361%
1218	NORTHGATE PLC COMMON STOCK GBP.5	0.022%	80.383%
1219	SERIA CO LTD COMMON STOCK	0.022%	80.405%
1220	DAIRY CREST GROUP PLC COMMON STOCK GBP.25	0.022%	80.427%
1221	CA IMMOBILIEN ANLAGEN AG COMMON STOCK	0.022%	80.449%
1222	DAIO PAPER CORP COMMON STOCK	0.022%	80.471%
1223	MISUMI GROUP INC COMMON STOCK	0.022%	80.493%
1224	ASHMORE GROUP PLC COMMON STOCK GBP.0001	0.022%	80.515%
1225	NIB HOLDINGS LTD COMMON STOCK	0.022%	80.537%
1226	CFE COMMON STOCK	0.022%	80.559%
1227	FIELMANN AG COMMON STOCK	0.022%	80.581%
1228	JAMES FISHER + SONS PLC COMMON STOCK GBP.25	0.022%	80.603%
1229	G8 EDUCATION LTD COMMON STOCK	0.022%	80.625%
1230	BANCA MEDIOLANUM SPA COMMON STOCK EUR.1	0.022%	80.647%
1231	PREMIUM BRANDS HOLDINGS CORP COMMON STOCK	0.022%	80.668%
1232	TOKYO GAS CO LTD COMMON STOCK	0.022%	80.690%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1233	NISHI NIPPON FINANCIAL HOLDI COMMON STOCK	0.022%	80.712%
1234	KIYO BANK LTD/THE COMMON STOCK	0.022%	80.734%
1235	MITSUJI ENGINEER + SHIPBUILD COMMON STOCK	0.022%	80.756%
1236	LIBERTY GLOBAL PLC A COMMON STOCK USD.01	0.022%	80.777%
1237	CATTOLICA ASSICURAZIONI SCRL COMMON STOCK EUR3.0	0.022%	80.799%
1238	PEMBINA PIPELINE CORP COMMON STOCK	0.022%	80.821%
1239	OPEN TEXT CORP COMMON STOCK	0.022%	80.842%
1240	NIHON PARKERIZING CO LTD COMMON STOCK	0.022%	80.864%
1241	NAGOYA RAILROAD CO LTD COMMON STOCK	0.022%	80.885%
1242	ROHTO PHARMACEUTICAL CO LTD COMMON STOCK	0.022%	80.907%
1243	VITASOY INTL HOLDINGS LTD COMMON STOCK	0.022%	80.928%
1244	KAKAKU.COM INC COMMON STOCK	0.022%	80.950%
1245	PRETIUM RESOURCES INC COMMON STOCK	0.022%	80.971%
1246	NOMURA RESEARCH INSTITUTE LT COMMON STOCK	0.021%	80.993%
1247	STANTEC INC COMMON STOCK	0.021%	81.014%
1248	SINGAPORE PRESS HOLDINGS LTD COMMON STOCK	0.021%	81.036%
1249	RITCHIE BROS AUCTIONEERS COMMON STOCK	0.021%	81.057%
1250	ICA GRUPPEN AB COMMON STOCK SEK2.5	0.021%	81.079%
1251	TOHO GAS CO LTD COMMON STOCK	0.021%	81.100%
1252	ODAKYU ELECTRIC RAILWAY CO COMMON STOCK	0.021%	81.122%
1253	SHINSEI BANK LTD COMMON STOCK	0.021%	81.143%
1254	GRAN TIERRA ENERGY INC COMMON STOCK USD.001	0.021%	81.165%
1255	RATIONAL AG COMMON STOCK	0.021%	81.186%
1256	SUPERGROUP PLC COMMON STOCK GBP.05	0.021%	81.207%
1257	KYORITSU MAINTENANCE CO LTD COMMON STOCK	0.021%	81.229%
1258	NACHI FUJIKOSHI CORP COMMON STOCK	0.021%	81.250%
1259	MEIJI HOLDINGS CO LTD COMMON STOCK	0.021%	81.271%
1260	OCADO GROUP PLC COMMON STOCK GBP.02	0.021%	81.292%
1261	IPSOS COMMON STOCK EUR.25	0.021%	81.314%
1262	MORINAGA + CO LTD COMMON STOCK	0.021%	81.335%
1263	ASAHI INTECC CO LTD COMMON STOCK	0.021%	81.356%
1264	TOPRE CORP COMMON STOCK	0.021%	81.377%
1265	NIPPO CORP COMMON STOCK	0.021%	81.398%
1266	TOKAI CARBON CO LTD COMMON STOCK	0.021%	81.420%
1267	DRAX GROUP PLC COMMON STOCK GBP.1155172	0.021%	81.441%
1268	QUBE HOLDINGS LTD COMMON STOCK	0.021%	81.462%
1269	HARGREAVES LANSDOWN PLC COMMON STOCK GBP.004	0.021%	81.483%
1270	U BLOX HOLDING AG COMMON STOCK CHF.9	0.021%	81.504%
1271	MEGMILK SNOW BRAND CO LTD COMMON STOCK	0.021%	81.525%
1272	MARSHALLS PLC COMMON STOCK GBP.25	0.021%	81.546%
1273	NANTO BANK LTD/THE COMMON STOCK	0.021%	81.567%
1274	RYOHIN KEIKAKU CO LTD COMMON STOCK	0.021%	81.588%
1275	SHIMANO INC COMMON STOCK	0.021%	81.609%
1276	EZAKI GLICO CO LTD COMMON STOCK	0.021%	81.630%
1277	BANCA GENERALI SPA COMMON STOCK EUR1.	0.021%	81.651%
1278	INMOBILIARIA COLONIAL SA COMMON STOCK EUR2.5	0.021%	81.672%
1279	ALMIRALL SA COMMON STOCK EUR.12	0.021%	81.693%
1280	SPORTS DIRECT INTERNATIONAL COMMON STOCK GBP.1	0.021%	81.714%
1281	SKY NETWORK TELEVISION LTD COMMON STOCK	0.021%	81.734%
1282	HOKKAIDO ELECTRIC POWER CO COMMON STOCK	0.021%	81.755%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1283	DENA CO LTD COMMON STOCK	0.021%	81.776%
1284	TELECOM PLUS PLC COMMON STOCK	0.021%	81.797%
1285	KEIYO BANK LTD/THE COMMON STOCK	0.021%	81.817%
1286	INFICON HOLDING AG REG COMMON STOCK CHF5.0	0.021%	81.838%
1287	LASSILA + TIKANOJA OYJ COMMON STOCK	0.021%	81.859%
1288	CIE AUTOMOTIVE SA COMMON STOCK EUR.25	0.021%	81.879%
1289	ACACIA MINING PLC COMMON STOCK GBP.1	0.021%	81.900%
1290	TURQUOISE HILL RESOURCES LTD COMMON STOCK	0.021%	81.920%
1291	WESTSHORE TERMINALS INVESTME COMMON STOCK	0.021%	81.941%
1292	INDUSTRIA MACCHINE AUTOMATIC COMMON STOCK EUR.52	0.021%	81.962%
1293	HUNTING PLC COMMON STOCK GBP.25	0.021%	81.982%
1294	JAPAN AVIATION ELECTRONICS COMMON STOCK	0.020%	82.003%
1295	OESTERREICHISCHE POST AG COMMON STOCK	0.020%	82.023%
1296	FIDESSA GROUP PLC COMMON STOCK GBP.1	0.020%	82.044%
1297	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS1.	0.020%	82.064%
1298	MARUICHI STEEL TUBE LTD COMMON STOCK	0.020%	82.084%
1299	HYAKUGO BANK LTD/THE COMMON STOCK	0.020%	82.105%
1300	SKYLARK CO LTD COMMON STOCK	0.020%	82.125%
1301	GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3	0.020%	82.145%
1302	IRESS LTD COMMON STOCK	0.020%	82.166%
1303	EBOS GROUP LTD COMMON STOCK	0.020%	82.186%
1304	JENOPTIK AG COMMON STOCK	0.020%	82.206%
1305	OTSUKA HOLDINGS CO LTD COMMON STOCK	0.020%	82.226%
1306	HUBBAY MINERALS INC COMMON STOCK NPV	0.020%	82.246%
1307	ZARDOYA OTIS SA COMMON STOCK EUR. 1	0.020%	82.267%
1308	HOSHIZAKI CORP COMMON STOCK	0.020%	82.287%
1309	DIGNITY PLC COMMON STOCK GBP.123357	0.020%	82.307%
1310	OKUMA CORP COMMON STOCK	0.020%	82.327%
1311	TRADE ME GROUP LTD COMMON STOCK	0.020%	82.347%
1312	ILUKA RESOURCES LTD COMMON STOCK	0.020%	82.367%
1313	SEMAFO INC COMMON STOCK	0.020%	82.387%
1314	HOKKOKU BANK LTD/THE COMMON STOCK	0.020%	82.407%
1315	TOYO INK SC HOLDINGS CO LTD COMMON STOCK	0.020%	82.427%
1316	TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2	0.020%	82.447%
1317	PATRIZIA IMMOBILIEN AG COMMON STOCK	0.020%	82.467%
1318	WINPAK LTD COMMON STOCK	0.020%	82.487%
1319	SANTEN PHARMACEUTICAL CO LTD COMMON STOCK	0.020%	82.507%
1320	JCDECAUX SA COMMON STOCK	0.020%	82.526%
1321	BOMBARDIER INC B COMMON STOCK	0.020%	82.546%
1322	PETRA DIAMONDS LTD COMMON STOCK GBP.1	0.020%	82.566%
1323	NIPPON FLOUR MILLS CO LTD COMMON STOCK	0.020%	82.586%
1324	MITSUBISHI LOGISTICS CORP COMMON STOCK	0.020%	82.606%
1325	KORIAN COMMON STOCK EUR5.0	0.020%	82.625%
1326	BCE INC COMMON STOCK	0.020%	82.645%
1327	DIASORIN SPA COMMON STOCK EUR1.0	0.020%	82.665%
1328	ST. MODWEN PROPERTIES PLC COMMON STOCK GBP.1	0.020%	82.684%
1329	HALFORDS GROUP PLC COMMON STOCK GBP.01	0.020%	82.704%
1330	BGEO GROUP PLC COMMON STOCK GBP.01	0.020%	82.723%
1331	CERVED INFORMATION SOLUTIONS COMMON STOCK	0.020%	82.743%
1332	CRH PLC COMMON STOCK EUR.32	0.020%	82.762%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1333	CHUBU ELECTRIC POWER CO INC COMMON STOCK	0.019%	82.782%
1334	KELLER GROUP PLC COMMON STOCK GBP.1	0.019%	82.801%
1335	OKASAN SECURITIES GROUP INC COMMON STOCK	0.019%	82.821%
1336	MEITEC CORP COMMON STOCK	0.019%	82.840%
1337	AOZORA BANK LTD COMMON STOCK	0.019%	82.860%
1338	DON QUIJOTE HOLDINGS CO LTD COMMON STOCK	0.019%	82.879%
1339	ITOHAM YONEKYU HOLDINGS INC COMMON STOCK	0.019%	82.898%
1340	CREDIT SUISSE GROUP AG REG COMMON STOCK CHF.04	0.019%	82.918%
1341	REA GROUP LTD COMMON STOCK	0.019%	82.937%
1342	IZUMI CO LTD COMMON STOCK	0.019%	82.956%
1343	SYDNEY AIRPORT STAPLED SECURITY	0.019%	82.976%
1344	TOKYO ELECTRIC POWER COMPANY COMMON STOCK	0.019%	82.995%
1345	HENKEL AG + CO KGAA COMMON STOCK	0.019%	83.014%
1346	JARDINE CYCLE + CARRIAGE LTD COMMON STOCK	0.019%	83.034%
1347	KEIKYU CORP COMMON STOCK	0.019%	83.053%
1348	ENERFLEX LTD COMMON STOCK	0.019%	83.072%
1349	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025	0.019%	83.091%
1350	SHIMA SEIKI MFG LTD COMMON STOCK	0.019%	83.111%
1351	SARAS SPA COMMON STOCK	0.019%	83.130%
1352	EVRAZ PLC COMMON STOCK USD1.0	0.019%	83.149%
1353	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK	0.019%	83.168%
1354	PALTAC CORPORATION COMMON STOCK	0.019%	83.187%
1355	NWS HOLDINGS LTD COMMON STOCK HKD1.0	0.019%	83.206%
1356	COM HEM HOLDING AB COMMON STOCK SEK1.0	0.019%	83.225%
1357	RAMIRENT OYJ COMMON STOCK	0.019%	83.244%
1358	GENUS PLC COMMON STOCK GBP.1	0.019%	83.263%
1359	JUROKU BANK LTD/THE COMMON STOCK	0.019%	83.282%
1360	AMBU A/S B COMMON STOCK DKK2.5	0.019%	83.301%
1361	ASICS CORP COMMON STOCK	0.019%	83.320%
1362	CAVERION CORP COMMON STOCK	0.019%	83.339%
1363	ADP COMMON STOCK EUR3.	0.019%	83.358%
1364	AMG ADVANCED METALLURGICAL COMMON STOCK EUR.02	0.019%	83.377%
1365	BAVARIAN NORDIC A/S COMMON STOCK DKK10.	0.019%	83.396%
1366	CITY DEVELOPMENTS LTD COMMON STOCK	0.019%	83.415%
1367	INDRA SISTEMAS SA COMMON STOCK EUR.2	0.019%	83.434%
1368	TAKEUCHI MFG CO LTD COMMON STOCK	0.019%	83.453%
1369	ALFRESA HOLDINGS CORP COMMON STOCK	0.019%	83.471%
1370	SALINI IMPREGILO SPA COMMON STOCK	0.019%	83.490%
1371	NICHIHA CORP COMMON STOCK	0.019%	83.509%
1372	ASML HOLDING NV COMMON STOCK EUR.09	0.019%	83.528%
1373	EXEDY CORP COMMON STOCK	0.019%	83.546%
1374	GIORDANO INTERNATIONAL LTD COMMON STOCK HKD.05	0.019%	83.565%
1375	H I S CO LTD COMMON STOCK	0.019%	83.584%
1376	FUGRO NV CVA DUTCH CERT EUR.05	0.019%	83.602%
1377	TARKETT COMMON STOCK	0.019%	83.621%
1378	BADGER DAYLIGHTING LTD COMMON STOCK	0.019%	83.640%
1379	NS SOLUTIONS CORP COMMON STOCK	0.019%	83.658%
1380	BEZEQ THE ISRAELI TELECOM CO COMMON STOCK ILS1.	0.019%	83.677%
1381	RUSSEL METALS INC COMMON STOCK	0.019%	83.696%
1382	KEISEI ELECTRIC RAILWAY CO COMMON STOCK	0.019%	83.714%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1383	SEVEN GENERATIONS ENERGY A COMMON STOCK	0.019%	83.733%
1384	OGAKI KYORITSU BANK LTD/THE COMMON STOCK	0.019%	83.751%
1385	TOD S SPA COMMON STOCK EUR2.0	0.018%	83.770%
1386	SECURE ENERGY SERVICES INC COMMON STOCK	0.018%	83.788%
1387	AMANO CORP COMMON STOCK	0.018%	83.807%
1388	KANAMOTO CO LTD COMMON STOCK	0.018%	83.825%
1389	KOMAX HOLDING AG REG COMMON STOCK CHF.1	0.018%	83.843%
1390	FLETCHER BUILDING LTD COMMON STOCK	0.018%	83.862%
1391	INTERFOR CORP COMMON STOCK	0.018%	83.880%
1392	TELEFONICA DEUTSCHLAND HOLDI COMMON STOCK	0.018%	83.899%
1393	EURONAV NV COMMON STOCK	0.018%	83.917%
1394	SHINMAYWA INDUSTRIES LTD COMMON STOCK	0.018%	83.935%
1395	KONAMI HOLDINGS CORP COMMON STOCK	0.018%	83.953%
1396	RYOSAN CO LTD COMMON STOCK	0.018%	83.972%
1397	PAYPOINT PLC COMMON STOCK GBP.003333333	0.018%	83.990%
1398	TODA CORP COMMON STOCK	0.018%	84.008%
1399	STELLA JONES INC COMMON STOCK	0.018%	84.026%
1400	NISHI NIPPON RAILROAD CO LTD COMMON STOCK	0.018%	84.045%
1401	AIR NEW ZEALAND LTD COMMON STOCK	0.018%	84.063%
1402	CARD FACTORY PLC COMMON STOCK	0.018%	84.081%
1403	UNITED ENGINEERS LTD COMMON STOCK	0.018%	84.099%
1404	AICA KOGYO CO LTD COMMON STOCK	0.018%	84.117%
1405	SENSHU IKEDA HOLDINGS INC COMMON STOCK	0.018%	84.135%
1406	PREMIER INVESTMENTS LTD COMMON STOCK	0.018%	84.153%
1407	MAKINO MILLING MACHINE CO COMMON STOCK	0.018%	84.171%
1408	TRIGANO COMMON STOCK EUR4.2568	0.018%	84.189%
1409	TONENGENERAL SEKIYU KK COMMON STOCK	0.018%	84.207%
1410	BAKKA Frost P/F COMMON STOCK DKK1.0	0.018%	84.225%
1411	ELEKTA AB B SHS COMMON STOCK SEK.5	0.018%	84.243%
1412	GROUPE FNAC COMMON STOCK EUR50.0	0.018%	84.261%
1413	RATOS AB B SHS COMMON STOCK	0.018%	84.279%
1414	OUTOTEC OYJ COMMON STOCK	0.018%	84.297%
1415	POLYPIPE GROUP PLC COMMON STOCK GBP.001	0.018%	84.315%
1416	WALLENSTAM AB B SHS COMMON STOCK SEK1.0	0.018%	84.332%
1417	AUTOGRILL SPA COMMON STOCK	0.018%	84.350%
1418	AECON GROUP INC COMMON STOCK	0.018%	84.368%
1419	FP CORP COMMON STOCK	0.018%	84.386%
1420	A.G. BARR PLC COMMON STOCK GBP.04167	0.018%	84.404%
1421	UNIQA INSURANCE GROUP AG COMMON STOCK	0.018%	84.422%
1422	AGFA GEVAERT NV COMMON STOCK	0.018%	84.440%
1423	TOYO SUISAN KAISHA LTD COMMON STOCK	0.018%	84.457%
1424	MAN WAH HOLDINGS LTD COMMON STOCK HKD.4	0.018%	84.475%
1425	BANCA IFIS SPA COMMON STOCK EUR1.	0.018%	84.493%
1426	SSAB AB A SHARES COMMON STOCK	0.018%	84.511%
1427	INVOCARE LTD COMMON STOCK	0.018%	84.528%
1428	HUDSON S BAY CO COMMON STOCK	0.018%	84.546%
1429	TAKKT AG COMMON STOCK	0.018%	84.564%
1430	LINTEC CORP COMMON STOCK	0.018%	84.581%
1431	STROEER SE + CO KGAA COMMON STOCK	0.018%	84.599%
1432	AUSNET SERVICES COMMON STOCK	0.018%	84.617%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1433	PILOT CORP COMMON STOCK	0.018%	84.634%
1434	CYBG PLC COMMON STOCK GBP.1	0.018%	84.652%
1435	INTERTAPE POLYMER GROUP INC COMMON STOCK	0.018%	84.670%
1436	HONGKONG LAND HOLDINGS LTD COMMON STOCK USD.1	0.018%	84.687%
1437	TELEKOM AUSTRIA AG COMMON STOCK	0.018%	84.705%
1438	TOKYU CONSTRUCTION CO LTD COMMON STOCK	0.018%	84.723%
1439	TOKYO SEIMITSU CO LTD COMMON STOCK	0.018%	84.740%
1440	SIG PLC COMMON STOCK GBP.1	0.018%	84.758%
1441	BANK OF OKINAWA LTD/THE COMMON STOCK	0.018%	84.775%
1442	BEACH ENERGY LTD COMMON STOCK	0.018%	84.793%
1443	SUMITOMO WAREHOUSE CO LTD COMMON STOCK	0.018%	84.810%
1444	ANSALDO STS SPA COMMON STOCK EUR.5	0.018%	84.828%
1445	CANADIAN ENERGY SERVICES + T COMMON STOCK	0.018%	84.845%
1446	BARCO N.V. COMMON STOCK	0.018%	84.863%
1447	WESSANEN COMMON STOCK EUR1.0	0.017%	84.880%
1448	SAF HOLLAND SA COMMON STOCK EUR.01	0.017%	84.898%
1449	BLACKBERRY LTD COMMON STOCK	0.017%	84.915%
1450	VIDRALA SA COMMON STOCK EUR1.02	0.017%	84.933%
1451	DUSKIN CO LTD COMMON STOCK	0.017%	84.950%
1452	TOMRA SYSTEMS ASA COMMON STOCK NOK1.	0.017%	84.967%
1453	AUTOMOTIVE HOLDINGS GROUP LT COMMON STOCK	0.017%	84.985%
1454	TOKYO STEEL MFG CO LTD COMMON STOCK	0.017%	85.002%
1455	DOMINION DIAMOND CORP COMMON STOCK	0.017%	85.019%
1456	REGIS RESOURCES LTD COMMON STOCK	0.017%	85.037%
1457	LION CORP COMMON STOCK	0.017%	85.054%
1458	NIHON UNISYS LTD COMMON STOCK	0.017%	85.071%
1459	SFS GROUP AG COMMON STOCK CHF.1	0.017%	85.088%
1460	SHIKOKU ELECTRIC POWER CO COMMON STOCK	0.017%	85.105%
1461	MENZIES (JOHN) PLC COMMON STOCK GBP.25	0.017%	85.123%
1462	SQUARE ENIX HOLDINGS CO LTD COMMON STOCK	0.017%	85.140%
1463	SENKO GROUP HOLDINGS CO LTD COMMON STOCK	0.017%	85.157%
1464	VERMILION ENERGY INC COMMON STOCK	0.017%	85.174%
1465	NIPPON SEIKI CO LTD COMMON STOCK	0.017%	85.191%
1466	PARK24 CO LTD COMMON STOCK	0.017%	85.208%
1467	BLACKMORES LTD COMMON STOCK	0.017%	85.225%
1468	WIHLBORGS FASTIGHETER AB COMMON STOCK SEK2.5	0.017%	85.243%
1469	IMMOFINANZ AG COMMON STOCK	0.017%	85.260%
1470	HOKUETSU KISHU PAPER CO LTD COMMON STOCK	0.017%	85.277%
1471	PAZ OIL CO LTD COMMON STOCK ILS5.	0.017%	85.294%
1472	TRUSCO NAKAYAMA CORP COMMON STOCK	0.017%	85.311%
1473	KYUSHU ELECTRIC POWER CO INC COMMON STOCK	0.017%	85.328%
1474	SLIGRO FOOD GROUP NV COMMON STOCK EUR.06	0.017%	85.345%
1475	ALAMOS GOLD INC CLASS A COMMON STOCK	0.017%	85.362%
1476	MUSASHINO BANK LTD/THE COMMON STOCK	0.017%	85.379%
1477	TOSHIBA TEC CORP COMMON STOCK	0.017%	85.396%
1478	SUMITOMO MITSUI CONSTRUCTION COMMON STOCK	0.017%	85.413%
1479	CASCADES INC COMMON STOCK	0.017%	85.429%
1480	SANOMA OYJ COMMON STOCK	0.017%	85.446%
1481	TOKYO TY FINANCIAL GROUP INC COMMON STOCK	0.017%	85.463%
1482	KARDEX AG REG COMMON STOCK CHF7.35	0.017%	85.480%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1483	SUGI HOLDINGS CO LTD COMMON STOCK	0.017%	85.497%
1484	TALKTALK TELECOM GROUP COMMON STOCK GBP.001	0.017%	85.514%
1485	NORBORD INC COMMON STOCK	0.017%	85.531%
1486	TOSHIBA CORP COMMON STOCK	0.017%	85.547%
1487	SIGMA PHARMACEUTICALS LTD COMMON STOCK	0.017%	85.564%
1488	NISSIN ELECTRIC CO LTD COMMON STOCK	0.017%	85.581%
1489	VERBUND AG COMMON STOCK	0.017%	85.598%
1490	MONOTARO CO LTD COMMON STOCK	0.017%	85.615%
1491	SIIX CORP COMMON STOCK	0.017%	85.631%
1492	ATS AUTOMATION TOOLING SYS COMMON STOCK	0.017%	85.648%
1493	SOHGO SECURITY SERVICES CO COMMON STOCK	0.017%	85.665%
1494	BEIERSDORF AG COMMON STOCK	0.017%	85.681%
1495	SACYR SA COMMON STOCK EUR1.	0.017%	85.698%
1496	KANEMATSU CORP COMMON STOCK	0.017%	85.715%
1497	STARTS CORP INC COMMON STOCK	0.017%	85.731%
1498	ASATSU DK INC COMMON STOCK	0.017%	85.748%
1499	COTT CORPORATION COMMON STOCK	0.017%	85.764%
1500	GLOBAL LOGISTIC PROPERTIES L COMMON STOCK	0.017%	85.781%
1501	USS CO LTD COMMON STOCK	0.017%	85.798%
1502	CEWE STIFTUNG + CO KGAA COMMON STOCK	0.017%	85.814%
1503	FIRSTSERVICE CORP COMMON STOCK	0.017%	85.831%
1504	IMPERIAL OIL LTD COMMON STOCK	0.016%	85.847%
1505	OKUMURA CORP COMMON STOCK	0.016%	85.864%
1506	RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK5.	0.016%	85.880%
1507	SWECO AB B SHS COMMON STOCK SEK1.0	0.016%	85.896%
1508	KEIO CORP COMMON STOCK	0.016%	85.913%
1509	TOHO ZINC CO LTD COMMON STOCK	0.016%	85.929%
1510	NOLATO AB B SHS COMMON STOCK SEK5.0	0.016%	85.946%
1511	ENSIGN ENERGY SERVICES INC COMMON STOCK	0.016%	85.962%
1512	TOKYO OHKA KOGYO CO LTD COMMON STOCK	0.016%	85.979%
1513	APN NEWS + MEDIA LIMITED COMMON STOCK	0.016%	85.995%
1514	ONWARD HOLDINGS CO LTD COMMON STOCK	0.016%	86.011%
1515	COSTAIN GROUP PLC COMMON STOCK GBP.5	0.016%	86.028%
1516	MITSUBA CORP COMMON STOCK	0.016%	86.044%
1517	TRANSALTA RENEWABLES INC COMMON STOCK	0.016%	86.061%
1518	FIRSTSERVICE CORP COMMON STOCK	0.016%	86.077%
1519	LUNDIN PETROLEUM AB COMMON STOCK SEK.01	0.016%	86.093%
1520	TOREX GOLD RESOURCES INC COMMON STOCK	0.016%	86.110%
1521	UNIPRES CORP COMMON STOCK	0.016%	86.126%
1522	CIMIC GROUP LTD COMMON STOCK	0.016%	86.142%
1523	SANDFIRE RESOURCES NL COMMON STOCK	0.016%	86.159%
1524	BRIGHTOIL PETROLEUM HOLDINGS COMMON STOCK HKD.025	0.016%	86.175%
1525	ANRITSU CORP COMMON STOCK	0.016%	86.191%
1526	MAYR MELNHOF KARTON AG COMMON STOCK	0.016%	86.207%
1527	ST GALLER KANTONALBANK A REG COMMON STOCK CHF70.0	0.016%	86.224%
1528	INTERROLL HOLDING AG REG COMMON STOCK CHF1.0	0.016%	86.240%
1529	CHEUNG KONG INFRASTRUCTURE COMMON STOCK HKD1.0	0.016%	86.256%
1530	BIC CAMERA INC COMMON STOCK	0.016%	86.273%
1531	TSURUHA HOLDINGS INC COMMON STOCK	0.016%	86.289%
1532	FCC CO LTD COMMON STOCK	0.016%	86.305%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1533	SEIREN CO LTD COMMON STOCK	0.016%	86.321%
1534	TOHO BANK LTD/THE COMMON STOCK	0.016%	86.337%
1535	ENI SPA SPONSORED ADR ADR	0.016%	86.354%
1536	CHORUS LTD COMMON STOCK	0.016%	86.370%
1537	DCM HOLDINGS CO LTD COMMON STOCK	0.016%	86.386%
1538	FIRST INTL BANK ISRAEL COMMON STOCK ILS.05	0.016%	86.402%
1539	HYAKUJUSHI BANK LTD/THE COMMON STOCK	0.016%	86.418%
1540	SHOWA SHELL SEKIYU KK COMMON STOCK	0.016%	86.434%
1541	YIT OYJ COMMON STOCK	0.016%	86.451%
1542	AIN HOLDINGS INC COMMON STOCK	0.016%	86.467%
1543	JAPAN DISPLAY INC COMMON STOCK	0.016%	86.483%
1544	AGT FOOD + INGREDIENTS INC COMMON STOCK	0.016%	86.499%
1545	AXFOOD AB COMMON STOCK SEK5.0	0.016%	86.515%
1546	DAH SING BANKING GROUP LTD COMMON STOCK	0.016%	86.531%
1547	NORTH WEST CO INC/THE COMMON STOCK	0.016%	86.547%
1548	KURODA ELECTRIC CO LTD COMMON STOCK	0.016%	86.563%
1549	PIONEER CORP COMMON STOCK	0.016%	86.579%
1550	AKKA TECHNOLOGIES COMMON STOCK EUR1.53	0.016%	86.595%
1551	PETROLEUM GEO SERVICES COMMON STOCK NOK3.	0.016%	86.611%
1552	HAITONG INTERNATIONAL SECURI COMMON STOCK HKD.1	0.016%	86.627%
1553	KOSE CORP COMMON STOCK	0.016%	86.643%
1554	MUSASHI SEIMITSU INDUSTRY CO COMMON STOCK	0.016%	86.658%
1555	RELO GROUP INC COMMON STOCK	0.016%	86.674%
1556	AKER SOLUTIONS ASA COMMON STOCK NOK1.08	0.016%	86.690%
1557	MYCRONIC AB COMMON STOCK	0.016%	86.706%
1558	CANON MARKETING JAPAN INC COMMON STOCK	0.016%	86.722%
1559	ASX LTD COMMON STOCK	0.016%	86.738%
1560	RTL GROUP COMMON STOCK	0.016%	86.754%
1561	TOMY COMPANY LTD COMMON STOCK	0.016%	86.769%
1562	SURUGA BANK LTD COMMON STOCK	0.016%	86.785%
1563	ZENKOKU HOSHO CO LTD COMMON STOCK	0.016%	86.801%
1564	SIAS SPA COMMON STOCK EUR.5	0.016%	86.817%
1565	FUYO GENERAL LEASE CO LTD COMMON STOCK	0.016%	86.832%
1566	TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK	0.016%	86.848%
1567	TPR CO LTD COMMON STOCK	0.016%	86.864%
1568	KANDENKO CO LTD COMMON STOCK	0.016%	86.879%
1569	YAMANASHI CHUO BANK LTD/THE COMMON STOCK	0.016%	86.895%
1570	OPHIR ENERGY PLC COMMON STOCK GBP.0025	0.016%	86.911%
1571	FENNER PLC COMMON STOCK GBP.25	0.016%	86.926%
1572	FREEHOLD ROYALTIES LTD COMMON STOCK	0.016%	86.942%
1573	NIHON M+A CENTER INC COMMON STOCK	0.016%	86.958%
1574	BANCO COMERCIAL PORTUGUES R COMMON STOCK	0.016%	86.973%
1575	KCOM GROUP PLC COMMON STOCK GBP.1	0.016%	86.989%
1576	CLAS OHLSON AB B SHS COMMON STOCK SEK1.25	0.016%	87.004%
1577	DAIWABO HOLDINGS CO LTD COMMON STOCK	0.016%	87.020%
1578	INNERGEX RENEWABLE ENERGY COMMON STOCK	0.015%	87.035%
1579	CRAMO OYJ COMMON STOCK	0.015%	87.051%
1580	TECHNOLOGY ONE LTD COMMON STOCK	0.015%	87.066%
1581	BAYTEX ENERGY CORP COMMON STOCK	0.015%	87.081%
1582	ORKLA ASA COMMON STOCK NOK1.25	0.015%	87.097%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1583	SAN IN GODO BANK LTD/THE COMMON STOCK	0.015%	87.112%
1584	HOKURIKU ELECTRIC POWER CO COMMON STOCK	0.015%	87.127%
1585	COMPUGROUP MEDICAL SE COMMON STOCK	0.015%	87.143%
1586	AEON MALL CO LTD COMMON STOCK	0.015%	87.158%
1587	NIKKISO CO LTD COMMON STOCK	0.015%	87.173%
1588	HOUSE FOODS GROUP INC COMMON STOCK	0.015%	87.189%
1589	SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK.55	0.015%	87.204%
1590	VECTURA GROUP PLC COMMON STOCK GBP.00025	0.015%	87.219%
1591	MEIDENSHA CORP COMMON STOCK	0.015%	87.235%
1592	KINROSS GOLD CORP COMMON STOCK	0.015%	87.250%
1593	WASHTEC AG COMMON STOCK	0.015%	87.265%
1594	GO AHEAD GROUP PLC COMMON STOCK GBP.1	0.015%	87.280%
1595	DEBENHAMS PLC COMMON STOCK GBP.0001	0.015%	87.296%
1596	FIRST RESOURCES LTD COMMON STOCK	0.015%	87.311%
1597	ASCOM HOLDING AG REG COMMON STOCK CHF.5	0.015%	87.326%
1598	ENERPLUS CORP COMMON STOCK	0.015%	87.341%
1599	CARNIVAL PLC COMMON STOCK USD1.66	0.015%	87.356%
1600	PZ CUSSONS PLC COMMON STOCK GBP.01	0.015%	87.371%
1601	ALPINE ELECTRONICS INC COMMON STOCK	0.015%	87.386%
1602	AF AB B SHS COMMON STOCK SEK5.0	0.015%	87.402%
1603	BONAVA AB B SHARES COMMON STOCK SEK4.0	0.015%	87.417%
1604	DE LA RUE PLC COMMON STOCK GBP.4486857	0.015%	87.432%
1605	ORANGE BELGIUM COMMON STOCK	0.015%	87.447%
1606	RIETER HOLDING AG REG COMMON STOCK CHF5.0	0.015%	87.462%
1607	UACJ CORP COMMON STOCK	0.015%	87.477%
1608	IIDA GROUP HOLDINGS CO LTD COMMON STOCK	0.015%	87.492%
1609	STAGECOACH GROUP PLC COMMON STOCK GBP.005482	0.015%	87.507%
1610	VOSSLOH AG COMMON STOCK	0.015%	87.522%
1611	FAES FARMA SA COMMON STOCK EUR.1	0.015%	87.537%
1612	CENTRAL GLASS CO LTD COMMON STOCK	0.015%	87.552%
1613	NEMETSCHKE SE COMMON STOCK	0.015%	87.567%
1614	AIMIA INC COMMON STOCK	0.015%	87.582%
1615	PRECISION DRILLING CORP COMMON STOCK	0.015%	87.597%
1616	FIRST CAPITAL REALTY INC COMMON STOCK	0.015%	87.612%
1617	AMPLIFON SPA COMMON STOCK EUR.02	0.015%	87.626%
1618	M6 METROPOLE TELEVISION COMMON STOCK EUR.4	0.015%	87.641%
1619	KYORIN HOLDINGS INC COMMON STOCK	0.015%	87.656%
1620	PRIMA MEAT PACKERS LTD COMMON STOCK	0.015%	87.671%
1621	SOTETSU HOLDINGS INC COMMON STOCK	0.015%	87.686%
1622	TECHNOPRO HOLDINGS INC COMMON STOCK	0.015%	87.700%
1623	SERCO GROUP PLC COMMON STOCK GBP.02	0.015%	87.715%
1624	BORALEX INC A COMMON STOCK	0.015%	87.730%
1625	ECONOCOM GROUP COMMON STOCK	0.015%	87.745%
1626	UPONOR OYJ COMMON STOCK	0.015%	87.759%
1627	KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5	0.015%	87.774%
1628	TASSAL GROUP LTD COMMON STOCK	0.015%	87.789%
1629	BURCKHARDT COMPRESSION HOLDI COMMON STOCK CHF2.5	0.015%	87.803%
1630	TOBU RAILWAY CO LTD COMMON STOCK	0.015%	87.818%
1631	TOTAL SA SPON ADR ADR	0.015%	87.832%
1632	MYER HOLDINGS LTD COMMON STOCK	0.015%	87.847%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1633	BOBST GROUP SA REG COMMON STOCK CHF1.0	0.014%	87.861%
1634	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5	0.014%	87.876%
1635	TIKKURILA OYJ COMMON STOCK	0.014%	87.890%
1636	SANGETSU CORP COMMON STOCK	0.014%	87.905%
1637	PENN WEST PETROLEUM LTD COMMON STOCK	0.014%	87.919%
1638	SANYO SPECIAL STEEL CO LTD COMMON STOCK	0.014%	87.933%
1639	COMPUTACENTER PLC COMMON STOCK GBP.075555	0.014%	87.948%
1640	PACT GROUP HOLDINGS LTD COMMON STOCK	0.014%	87.962%
1641	GRAINGER PLC COMMON STOCK GBP.05	0.014%	87.976%
1642	WESTERN FOREST PRODUCTS INC COMMON STOCK	0.014%	87.991%
1643	PRECISION DRILLING CORP COMMON STOCK	0.014%	88.005%
1644	ACCELL GROUP COMMON STOCK EUR.01	0.014%	88.020%
1645	CARL ZEISS MEDITEC AG BR COMMON STOCK	0.014%	88.034%
1646	NIHON KOHDEN CORP COMMON STOCK	0.014%	88.048%
1647	KIKKOMAN CORP COMMON STOCK	0.014%	88.062%
1648	SONAE COMMON STOCK EUR1.0	0.014%	88.077%
1649	KISSEI PHARMACEUTICAL CO LTD COMMON STOCK	0.014%	88.091%
1650	HAKUHODO DY HOLDINGS INC COMMON STOCK	0.014%	88.105%
1651	CHUDENKO CORP COMMON STOCK	0.014%	88.119%
1652	GILDAN ACTIVEWEAR INC COMMON STOCK	0.014%	88.133%
1653	WORLDLINE SA COMMON STOCK EUR.68	0.014%	88.148%
1654	TOMONY HOLDINGS INC COMMON STOCK	0.014%	88.162%
1655	RITCHIE BROS AUCTIONEERS COMMON STOCK	0.014%	88.176%
1656	CALBEE INC COMMON STOCK	0.014%	88.190%
1657	NIPPON SODA CO LTD COMMON STOCK	0.014%	88.204%
1658	TOKAI HOLDINGS CORP COMMON STOCK	0.014%	88.218%
1659	FIH MOBILE LTD COMMON STOCK USD.04	0.014%	88.232%
1660	NIPPON STEEL + SUMIKIN BUSSA COMMON STOCK	0.014%	88.246%
1661	ITE GROUP PLC COMMON STOCK GBP.01	0.014%	88.261%
1662	SPARTAN ENERGY CORP COMMON STOCK	0.014%	88.275%
1663	KUDELSKI SA BR COMMON STOCK CHF8.0	0.014%	88.289%
1664	HUFVUDSTADEN AB A SHS COMMON STOCK SEK5.0	0.014%	88.303%
1665	COMPUTER MODELLING GROUP LTD COMMON STOCK	0.014%	88.317%
1666	SANKEN ELECTRIC CO LTD COMMON STOCK	0.014%	88.331%
1667	EDION CORP COMMON STOCK	0.014%	88.345%
1668	KOMORI CORP COMMON STOCK	0.014%	88.358%
1669	ADDTECH AB B SHARES COMMON STOCK SEK.75	0.014%	88.372%
1670	SUPER RETAIL GROUP LTD COMMON STOCK	0.014%	88.386%
1671	TOKEN CORP COMMON STOCK	0.014%	88.400%
1672	CHOW SANG SANG HLDG COMMON STOCK HKD.25	0.014%	88.414%
1673	YODOGAWA STEEL WORKS LTD COMMON STOCK	0.014%	88.428%
1674	VIENNA INSURANCE GROUP AG COMMON STOCK	0.014%	88.442%
1675	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2	0.014%	88.456%
1676	HEMFOSA FASTIGHETER AB COMMON STOCK SEK1.0	0.014%	88.470%
1677	PACIFIC INDUSTRIAL CO LTD COMMON STOCK	0.014%	88.483%
1678	CITYCON OYJ COMMON STOCK	0.014%	88.497%
1679	ELRINGLINGER AG COMMON STOCK	0.014%	88.511%
1680	GMO INTERNET INC COMMON STOCK	0.014%	88.525%
1681	SKY PERFECT JSAT HOLDINGS COMMON STOCK	0.014%	88.538%
1682	AUTOBACS SEVEN CO LTD COMMON STOCK	0.014%	88.552%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1683	ST BARBARA LTD COMMON STOCK	0.014%	88.566%
1684	ARCS CO LTD COMMON STOCK	0.014%	88.580%
1685	ECN CAPITAL CORP COMMON STOCK	0.014%	88.593%
1686	ATRESMEDIA CORP DE MEDIOS DE COMMON STOCK EUR.75	0.014%	88.607%
1687	NEVSUN RESOURCES LTD COMMON STOCK	0.014%	88.621%
1688	HISAMITSU PHARMACEUTICAL CO COMMON STOCK	0.014%	88.634%
1689	ROUND ONE CORP COMMON STOCK	0.014%	88.648%
1690	SMARTONE TELECOMMUNICATIONS COMMON STOCK HKD.1	0.014%	88.662%
1691	SEMBCORP MARINE LTD COMMON STOCK	0.014%	88.675%
1692	RICHELIEU HARDWARE LTD COMMON STOCK	0.014%	88.689%
1693	COLOPLAST B COMMON STOCK DKK1.	0.014%	88.703%
1694	ALARIS ROYALTY CORP COMMON STOCK	0.014%	88.716%
1695	HEIWADO CO LTD COMMON STOCK	0.014%	88.730%
1696	TED BAKER PLC COMMON STOCK GBP.05	0.014%	88.743%
1697	BANK OF IWATE LTD/THE COMMON STOCK	0.013%	88.757%
1698	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK	0.013%	88.770%
1699	GUERBET COMMON STOCK EUR1.0	0.013%	88.784%
1700	SUNTORY BEVERAGE + FOOD LTD COMMON STOCK	0.013%	88.797%
1701	SPONDA OYJ COMMON STOCK	0.013%	88.811%
1702	RAKUTEN INC COMMON STOCK	0.013%	88.824%
1703	CANCOM SE COMMON STOCK	0.013%	88.837%
1704	CHIYODA CORP COMMON STOCK	0.013%	88.851%
1705	CIR SPA COMMON STOCK EUR.5	0.013%	88.864%
1706	KEIHIN CORP COMMON STOCK	0.013%	88.878%
1707	TLG IMMOBILIEN AG COMMON STOCK	0.013%	88.891%
1708	METALL ZUG AG SHS B REG COMMON STOCK CHF25.0	0.013%	88.904%
1709	HOSIDEN CORP COMMON STOCK	0.013%	88.918%
1710	KUREHA CORP COMMON STOCK	0.013%	88.931%
1711	MEG ENERGY CORP COMMON STOCK	0.013%	88.944%
1712	RATHBONE BROTHERS PLC COMMON STOCK GBP.05	0.013%	88.958%
1713	HAMBURGER HAFEN UND LOGISTIK COMMON STOCK	0.013%	88.971%
1714	TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0	0.013%	88.984%
1715	SFR GROUP SA COMMON STOCK EUR1.0	0.013%	88.997%
1716	MILLENNIUM + COPTHORNE HOTEL COMMON STOCK GBP.3	0.013%	89.010%
1717	KUNGSLEDEN AB COMMON STOCK SEK.42	0.013%	89.024%
1718	IREN SPA COMMON STOCK EUR1.	0.013%	89.037%
1719	YOOX NET A PORTER GROUP COMMON STOCK	0.013%	89.050%
1720	COCOKARA FINE INC COMMON STOCK	0.013%	89.063%
1721	PANAHOME CORP COMMON STOCK	0.013%	89.076%
1722	YAHOO JAPAN CORP COMMON STOCK	0.013%	89.089%
1723	TOPY INDUSTRIES LTD COMMON STOCK	0.013%	89.103%
1724	GEMALTO COMMON STOCK EUR1.0	0.013%	89.116%
1725	AOMORI BANK LTD/THE COMMON STOCK	0.013%	89.129%
1726	FUJI SEAL INTERNATIONAL INC COMMON STOCK	0.013%	89.142%
1727	SEVEN WEST MEDIA LTD COMMON STOCK	0.013%	89.155%
1728	HEIWA REAL ESTATE CO LTD COMMON STOCK	0.013%	89.168%
1729	GUOTAI JUNAN INTERNATIONAL COMMON STOCK	0.013%	89.181%
1730	AEON DELIGHT CO LTD COMMON STOCK	0.013%	89.194%
1731	NIPPON SHINYAKU CO LTD COMMON STOCK	0.013%	89.207%
1732	KOMERI CO LTD COMMON STOCK	0.013%	89.220%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1733	HUBBAY MINERALS INC COMMON STOCK	0.013%	89.233%
1734	STEADFAST GROUP LTD COMMON STOCK	0.013%	89.246%
1735	BRICKWORKS LTD COMMON STOCK	0.013%	89.259%
1736	PARMALAT SPA COMMON STOCK EUR1.0	0.013%	89.272%
1737	NUVISTA ENERGY LTD COMMON STOCK	0.013%	89.285%
1738	RESOLUTE MINING LTD COMMON STOCK	0.013%	89.298%
1739	NISSAN SHATAI CO LTD COMMON STOCK	0.013%	89.311%
1740	METHANEX CORP COMMON STOCK	0.013%	89.324%
1741	CLOETTA AB B SHS COMMON STOCK SEK5.0	0.013%	89.337%
1742	GILDAN ACTIVEWEAR INC COMMON STOCK	0.013%	89.350%
1743	COLLIERS INTERNATIONAL GROUP COMMON STOCK	0.013%	89.363%
1744	GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK2.	0.013%	89.376%
1745	MCJ CO LTD COMMON STOCK	0.013%	89.389%
1746	INFRATIL LTD COMMON STOCK	0.013%	89.402%
1747	BREVILLE GROUP LTD COMMON STOCK	0.013%	89.414%
1748	SUNDRUG CO LTD COMMON STOCK	0.013%	89.427%
1749	SPAR NORD BANK A/S COMMON STOCK DKK10.	0.013%	89.440%
1750	TEMP HOLDINGS CO LTD COMMON STOCK	0.013%	89.453%
1751	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK	0.013%	89.466%
1752	HITACHI MAXELL LTD COMMON STOCK	0.013%	89.479%
1753	STARHUB LTD COMMON STOCK	0.013%	89.491%
1754	KINTETSU WORLD EXPRESS INC COMMON STOCK	0.013%	89.504%
1755	AXIAL RETAILING INC COMMON STOCK	0.013%	89.517%
1756	J TRUST CO LTD COMMON STOCK	0.013%	89.530%
1757	YAOKO CO LTD COMMON STOCK	0.013%	89.542%
1758	ERG SPA COMMON STOCK EUR.1	0.013%	89.555%
1759	FINGERPRINT CARDS AB B COMMON STOCK SEK.04	0.013%	89.568%
1760	SEVEN GROUP HOLDINGS LTD COMMON STOCK	0.013%	89.581%
1761	ALTUS GROUP LTD COMMON STOCK	0.013%	89.593%
1762	NISSHIN OILLIO GROUP LTD/THE COMMON STOCK	0.013%	89.606%
1763	ALTRI SGPS SA COMMON STOCK EUR.125	0.013%	89.619%
1764	PENDRAGON PLC COMMON STOCK GBP.05	0.013%	89.631%
1765	OPEN HOUSE CO LTD COMMON STOCK	0.013%	89.644%
1766	ADASTRIA CO LTD COMMON STOCK	0.013%	89.657%
1767	NICE LTD SPON ADR ADR	0.013%	89.669%
1768	GLOBAL BRANDS GROUP HOLDING COMMON STOCK HKD.0125	0.013%	89.682%
1769	WING TAI HOLDINGS LTD COMMON STOCK	0.013%	89.694%
1770	PUMA SE COMMON STOCK	0.013%	89.707%
1771	TOKYO DOME CORP COMMON STOCK	0.013%	89.720%
1772	VEDANTA RESOURCES PLC COMMON STOCK USD.1	0.013%	89.732%
1773	D/S NORDEN COMMON STOCK DKK1.	0.013%	89.745%
1774	FUCHS PETROLUB SE COMMON STOCK	0.013%	89.757%
1775	MITEL NETWORKS CORP COMMON STOCK	0.013%	89.770%
1776	RENEWI PLC COMMON STOCK GBP.1	0.013%	89.782%
1777	RAGING RIVER EXPLORATION INC COMMON STOCK	0.013%	89.795%
1778	JACCS CO LTD COMMON STOCK	0.013%	89.807%
1779	LOOKERS PLC COMMON STOCK GBP.05	0.012%	89.820%
1780	FUSO CHEMICAL CO LTD COMMON STOCK	0.012%	89.832%
1781	SILVER STANDARD RESOURCES COMMON STOCK	0.012%	89.845%
1782	NAVITAS LTD COMMON STOCK	0.012%	89.857%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1783	RALLYE SA COMMON STOCK EUR3.	0.012%	89.870%
1784	AUSTRALIAN AGRICULTURAL CO COMMON STOCK	0.012%	89.882%
1785	RPS GROUP PLC COMMON STOCK GBP.03	0.012%	89.895%
1786	LASERTEC CORP COMMON STOCK	0.012%	89.907%
1787	MORNEAU SHEPELL INC COMMON STOCK	0.012%	89.919%
1788	K WAH INTL HOLDINGS COMMON STOCK HKD.1	0.012%	89.932%
1789	MEARS GROUP PLC COMMON STOCK GBP.01	0.012%	89.944%
1790	ALK ABELLO A/S COMMON STOCK DKK10.	0.012%	89.957%
1791	JOEL JERUSALEM OIL EXPLORATI COMMON STOCK ILS1.0	0.012%	89.969%
1792	INTERNET INITIATIVE JAPAN COMMON STOCK	0.012%	89.981%
1793	PHOTO ME INTERNATIONAL PLC COMMON STOCK GBP.005	0.012%	89.994%
1794	SANRIO CO LTD COMMON STOCK	0.012%	90.006%
1795	TAKARA LEBEN CO LTD COMMON STOCK	0.012%	90.018%
1796	CREDITO EMILIANO SPA COMMON STOCK EUR1.0	0.012%	90.031%
1797	ACEA SPA COMMON STOCK EUR5.16	0.012%	90.043%
1798	AA PLC COMMON STOCK GBP.001	0.012%	90.055%
1799	FASTIGHETS AB BALDER B SHRS COMMON STOCK SEK1.0	0.012%	90.067%
1800	KOENIG + BAUER AG COMMON STOCK	0.012%	90.080%
1801	SCHROEDERS PLC NON VOTING COMMON STOCK GBP1.0	0.012%	90.092%
1802	NITTOKU ENGINEERING CO LTD COMMON STOCK	0.012%	90.104%
1803	OTSUKA CORP COMMON STOCK	0.012%	90.116%
1804	UNITED ARROWS LTD COMMON STOCK	0.012%	90.128%
1805	TORC OIL + GAS LTD COMMON STOCK	0.012%	90.140%
1806	FAGRON COMMON STOCK	0.012%	90.152%
1807	SANYO CHEMICAL INDUSTRIES COMMON STOCK	0.012%	90.164%
1808	ESURE GROUP PLC COMMON STOCK GBP.0008333334	0.012%	90.176%
1809	PIOLAX INC COMMON STOCK	0.012%	90.188%
1810	ENQUEST PLC COMMON STOCK GBP.05	0.012%	90.200%
1811	MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2	0.012%	90.212%
1812	INABA DENKI SANGYO CO LTD COMMON STOCK	0.012%	90.224%
1813	LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0	0.012%	90.236%
1814	METLIFECARE LTD COMMON STOCK	0.012%	90.248%
1815	DOREL INDUSTRIES CL B COMMON STOCK	0.012%	90.260%
1816	LISI COMMON STOCK EUR.4	0.012%	90.272%
1817	VT HOLDINGS CO LTD COMMON STOCK	0.012%	90.284%
1818	HUBER SUHNER AG REG COMMON STOCK CHF.25	0.012%	90.296%
1819	LEROY SEAFOOD GROUP ASA COMMON STOCK NOK1.0	0.012%	90.308%
1820	OCI NV COMMON STOCK EUR.02	0.012%	90.320%
1821	KNIGHT THERAPEUTICS INC COMMON STOCK	0.012%	90.332%
1822	MARTINREA INTERNATIONAL INC COMMON STOCK	0.012%	90.344%
1823	HALDEX AB COMMON STOCK SEK5.0	0.012%	90.356%
1824	MTY FOOD GROUP INC COMMON STOCK	0.012%	90.368%
1825	ORACLE CORP JAPAN COMMON STOCK	0.012%	90.379%
1826	DUNELM GROUP PLC COMMON STOCK GBP.01	0.012%	90.391%
1827	FISKARS OYJ ABP COMMON STOCK	0.012%	90.403%
1828	FUTABA CORP COMMON STOCK	0.012%	90.415%
1829	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1	0.012%	90.427%
1830	TOHO CO LTD COMMON STOCK	0.012%	90.439%
1831	PAREX RESOURCES INC COMMON STOCK	0.012%	90.450%
1832	RYOBI LTD COMMON STOCK	0.012%	90.462%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1833	BERTRANDT AG COMMON STOCK	0.012%	90.474%
1834	IDOM INC COMMON STOCK	0.012%	90.486%
1835	ALM. BRAND A/S COMMON STOCK DKK10.0	0.012%	90.498%
1836	ION BEAM APPLICATIONS COMMON STOCK	0.012%	90.509%
1837	LAI SUN DEVELOPMENT COMMON STOCK	0.012%	90.521%
1838	CRESCENT POINT ENERGY CORP COMMON STOCK	0.012%	90.533%
1839	HITACHI KOKUSAI ELECTRIC INC COMMON STOCK	0.012%	90.545%
1840	ORIOLA KD OYJ B SHARES COMMON STOCK	0.012%	90.556%
1841	IRISH CONTINENTAL GROUP PLC UNIT EUR.065	0.012%	90.568%
1842	BURE EQUITY AB COMMON STOCK SEK6.6	0.012%	90.580%
1843	STABILUS SA COMMON STOCK EUR.01	0.012%	90.591%
1844	TOWA CORP COMMON STOCK	0.012%	90.603%
1845	CHUGOKU ELECTRIC POWER CO COMMON STOCK	0.012%	90.615%
1846	SPIE SA COMMON STOCK EUR.47	0.012%	90.626%
1847	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1	0.012%	90.638%
1848	VEIDEKKE ASA COMMON STOCK NOK.5	0.012%	90.650%
1849	FUJITEC CO LTD COMMON STOCK	0.012%	90.661%
1850	SATO CORP COMMON STOCK	0.012%	90.673%
1851	PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.	0.012%	90.684%
1852	KITZ CORP COMMON STOCK	0.012%	90.696%
1853	ZENRIN CO LTD COMMON STOCK	0.012%	90.707%
1854	MIRAIT HOLDINGS CORP COMMON STOCK	0.012%	90.719%
1855	AICHI BANK LTD/THE COMMON STOCK	0.012%	90.731%
1856	BRP INC/CA SUB VOTING COMMON STOCK	0.011%	90.742%
1857	ARB CORP LTD COMMON STOCK	0.011%	90.754%
1858	TOTETSU KOGYO CO LTD COMMON STOCK	0.011%	90.765%
1859	OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6	0.011%	90.776%
1860	NISSIN KOGYO CO LTD COMMON STOCK	0.011%	90.788%
1861	SHIKUN + BINUI LTD COMMON STOCK ILS1.	0.011%	90.799%
1862	TACHI S CO LTD COMMON STOCK	0.011%	90.811%
1863	TAKARA STANDARD CO LTD COMMON STOCK	0.011%	90.822%
1864	CREATE SD HOLDINGS CO COMMON STOCK	0.011%	90.834%
1865	SINGAPORE TELECOMMUNICATIONS COMMON STOCK	0.011%	90.845%
1866	STRAUSS GROUP LTD COMMON STOCK ILS1.	0.011%	90.856%
1867	AVEO GROUP STAPLED SECURITY	0.011%	90.868%
1868	TSI HOLDINGS CO LTD COMMON STOCK	0.011%	90.879%
1869	IRISO ELECTRONICS CO LTD COMMON STOCK	0.011%	90.890%
1870	CANADIAN UTILITIES LTD A COMMON STOCK	0.011%	90.901%
1871	NIPPON DENSETSU KOGYO CO LTD COMMON STOCK	0.011%	90.913%
1872	SHIKOKU BANK LTD/THE COMMON STOCK	0.011%	90.924%
1873	AMSTERDAM COMMODITIES NV COMMON STOCK EUR.45	0.011%	90.935%
1874	S.O.I.T.E.C. COMMON STOCK EUR2.0	0.011%	90.946%
1875	SALMAR ASA COMMON STOCK NOK.25	0.011%	90.957%
1876	ALTICE NV B COMMON STOCK EUR.25	0.011%	90.969%
1877	IP GROUP PLC COMMON STOCK GBP.02	0.011%	90.980%
1878	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05	0.011%	90.991%
1879	DIP CORP COMMON STOCK	0.011%	91.002%
1880	MCBRIDE PLC COMMON STOCK GBP.1	0.011%	91.013%
1881	VIRBAC SA COMMON STOCK EUR1.25	0.011%	91.024%
1882	NITTO BOSEKI CO LTD COMMON STOCK	0.011%	91.035%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1883	YAMAGATA BANK LTD/THE COMMON STOCK	0.011%	91.046%
1884	FINANCIAL PRODUCTS GROUP CO COMMON STOCK	0.011%	91.057%
1885	DERICHEBOURG COMMON STOCK EUR.25	0.011%	91.069%
1886	HOGY MEDICAL CO LTD COMMON STOCK	0.011%	91.080%
1887	SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333	0.011%	91.091%
1888	HAMAMATSU PHOTONICS KK COMMON STOCK	0.011%	91.102%
1889	HIROSE ELECTRIC CO LTD COMMON STOCK	0.011%	91.113%
1890	ENGHOUSE SYSTEMS LTD COMMON STOCK	0.011%	91.124%
1891	KANTO DENKA KOGYO CO LTD COMMON STOCK	0.011%	91.135%
1892	SAKATA SEED CORP COMMON STOCK	0.011%	91.146%
1893	REPLY SPA COMMON STOCK EUR.52	0.011%	91.157%
1894	EPS HOLDINGS INC COMMON STOCK	0.011%	91.168%
1895	BEIJER ALMA AB COMMON STOCK SEK4.17	0.011%	91.179%
1896	NISSHA PRINTING CO LTD COMMON STOCK	0.011%	91.190%
1897	JAPAN PETROLEUM EXPLORATION COMMON STOCK	0.011%	91.201%
1898	BKW AG COMMON STOCK	0.011%	91.212%
1899	TAKUMA CO LTD COMMON STOCK	0.011%	91.222%
1900	NH HOTEL GROUP SA COMMON STOCK EUR2.0	0.011%	91.233%
1901	BML INC COMMON STOCK	0.011%	91.244%
1902	TOEI CO LTD COMMON STOCK	0.011%	91.255%
1903	NORITZ CORP COMMON STOCK	0.011%	91.266%
1904	NYRSTAR NV COMMON STOCK	0.011%	91.277%
1905	MELISRON COMMON STOCK ILS1.0	0.011%	91.288%
1906	BANK OF NAGOYA LTD/THE COMMON STOCK	0.011%	91.299%
1907	WACKER NEUSON SE COMMON STOCK	0.011%	91.310%
1908	CI Z HOLDINGS CO LTD COMMON STOCK	0.011%	91.321%
1909	SARACEN MINERAL HOLDINGS LTD COMMON STOCK	0.011%	91.331%
1910	DAIKYONISHIKAWA CORP COMMON STOCK	0.011%	91.342%
1911	EQUITABLE GROUP INC COMMON STOCK	0.011%	91.353%
1912	KOBAYASHI PHARMACEUTICAL CO COMMON STOCK	0.011%	91.364%
1913	AVANZA BANK HOLDING AB COMMON STOCK SEK2.5	0.011%	91.375%
1914	EXTENDICARE INC COMMON STOCK	0.011%	91.386%
1915	KAGOME CO LTD COMMON STOCK	0.011%	91.396%
1916	CONSTRUCC Y AUX DE FERROCARR COMMON STOCK EUR.301	0.011%	91.407%
1917	OKAMURA CORP COMMON STOCK	0.011%	91.418%
1918	STRABAG SE BR COMMON STOCK	0.011%	91.429%
1919	ARBONIA AG COMMON STOCK CHF4.2	0.011%	91.439%
1920	PRESSANCE CORP COMMON STOCK	0.011%	91.450%
1921	PEARSON PLC COMMON STOCK GBP.25	0.011%	91.461%
1922	INABATA + CO LTD COMMON STOCK	0.011%	91.472%
1923	AOKI HOLDINGS INC COMMON STOCK	0.011%	91.482%
1924	AP EAGERS LTD COMMON STOCK	0.011%	91.493%
1925	EL.EN. SPA COMMON STOCK EUR.13	0.011%	91.504%
1926	GRIEG SEAFOOD ASA COMMON STOCK NOK4.	0.011%	91.514%
1927	D.A.CONSORTIUM HOLDINGS INC COMMON STOCK	0.011%	91.525%
1928	SANDSTORM GOLD LTD COMMON STOCK	0.011%	91.536%
1929	SYNERGIE SA COMMON STOCK EUR5.	0.011%	91.546%
1930	DEVRO PLC COMMON STOCK GBP.1	0.011%	91.557%
1931	FERROTEC CORP COMMON STOCK	0.011%	91.567%
1932	FUKUI BANK LTD/THE COMMON STOCK	0.011%	91.578%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1933	OITA BANK LTD/THE COMMON STOCK	0.011%	91.589%
1934	PACIFIC TEXTILES HOLDINGS COMMON STOCK HKD.001	0.011%	91.599%
1935	RICARDO PLC COMMON STOCK GBP.25	0.011%	91.610%
1936	IBJ LEASING CO LTD COMMON STOCK	0.011%	91.620%
1937	SAKATA INX CORP COMMON STOCK	0.011%	91.631%
1938	STELLA INTERNATIONAL COMMON STOCK HKD.1	0.011%	91.641%
1939	EHIME BANK LTD/THE COMMON STOCK	0.011%	91.652%
1940	KABU.COM SECURITIES CO LTD COMMON STOCK	0.010%	91.662%
1941	CAFE DE CORAL HOLDINGS LTD COMMON STOCK HKD.1	0.010%	91.673%
1942	SHOWA CORP COMMON STOCK	0.010%	91.683%
1943	MITANI CORP COMMON STOCK	0.010%	91.694%
1944	PRADA S.P.A. COMMON STOCK EUR.1	0.010%	91.704%
1945	TAISHO PHARMACEUTICAL HOLDIN COMMON STOCK	0.010%	91.714%
1946	MITSUBOSHI BELTING LTD COMMON STOCK	0.010%	91.725%
1947	OUE LTD COMMON STOCK	0.010%	91.735%
1948	TPG TELECOM LTD COMMON STOCK	0.010%	91.745%
1949	MEKONOMEN AB COMMON STOCK SEK2.5	0.010%	91.756%
1950	SILVER STANDARD RESOURCES COMMON STOCK	0.010%	91.766%
1951	AIRPORT CITY LTD COMMON STOCK ILS.01	0.010%	91.776%
1952	GROUPE FNAC COMMON STOCK	0.010%	91.787%
1953	MIYAZAKI BANK LTD/THE COMMON STOCK	0.010%	91.797%
1954	SAINT MARC HOLDINGS CO LTD COMMON STOCK	0.010%	91.807%
1955	TRINITY MIRROR PLC COMMON STOCK GBP.1	0.010%	91.818%
1956	DUNI AB COMMON STOCK SEK1.25	0.010%	91.828%
1957	JAPAN SECURITIES FINANCE CO COMMON STOCK	0.010%	91.838%
1958	MONEX GROUP INC COMMON STOCK	0.010%	91.848%
1959	CHARGEURS SA COMMON STOCK EUR.16	0.010%	91.859%
1960	PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01	0.010%	91.869%
1961	RYMAN HEALTHCARE LTD COMMON STOCK	0.010%	91.879%
1962	L OCCITANE INTERNATIONAL SA COMMON STOCK EUR.03	0.010%	91.889%
1963	KINEPOLIS COMMON STOCK	0.010%	91.899%
1964	PIAGGIO + C. S.P.A. COMMON STOCK	0.010%	91.910%
1965	ROGERS SUGAR INC COMMON STOCK	0.010%	91.920%
1966	AMOT INVESTMENTS LTD COMMON STOCK ILS1.0	0.010%	91.930%
1967	SAN A CO LTD COMMON STOCK	0.010%	91.940%
1968	RINNAI CORP COMMON STOCK	0.010%	91.950%
1969	BIOMERIEUX COMMON STOCK	0.010%	91.960%
1970	FUTABA INDUSTRIAL CO LTD COMMON STOCK	0.010%	91.971%
1971	YAMABIKO CORP COMMON STOCK	0.010%	91.981%
1972	ITHACA ENERGY INC COMMON STOCK	0.010%	91.991%
1973	EMERA INC COMMON STOCK	0.010%	92.001%
1974	BOIRON SA COMMON STOCK EUR1.	0.010%	92.011%
1975	LUCARA DIAMOND CORP COMMON STOCK	0.010%	92.021%
1976	LIFESTYLE INTL HLDGS LTD COMMON STOCK HKD.005	0.010%	92.031%
1977	BANK OF SAGA LTD/THE COMMON STOCK	0.010%	92.041%
1978	CITIC TELECOM INTERNATIONAL COMMON STOCK	0.010%	92.051%
1979	CREW ENERGY INC COMMON STOCK	0.010%	92.061%
1980	ROYAL HOLDINGS CO LTD COMMON STOCK	0.010%	92.071%
1981	SANKYO TATEYAMA INC COMMON STOCK	0.010%	92.081%
1982	CTT CORREIOS DE PORTUGAL COMMON STOCK EUR.5	0.010%	92.091%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1983	DEUTSCHE BANK AG RIGHT	0.010%	92.101%
1984	JUST ENERGY GROUP INC COMMON STOCK	0.010%	92.111%
1985	CKD CORP COMMON STOCK	0.010%	92.121%
1986	OBIC CO LTD COMMON STOCK	0.010%	92.131%
1987	MABUCHI MOTOR CO LTD COMMON STOCK	0.010%	92.141%
1988	MAYNE PHARMA GROUP LTD COMMON STOCK	0.010%	92.150%
1989	NISHIO RENT ALL CO LTD COMMON STOCK	0.010%	92.160%
1990	VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0	0.010%	92.170%
1991	DESCENTE LTD COMMON STOCK	0.010%	92.180%
1992	LOTUS BAKERIES COMMON STOCK	0.010%	92.190%
1993	DAIKYO INC COMMON STOCK	0.010%	92.200%
1994	V TECHNOLOGY CO LTD COMMON STOCK	0.010%	92.209%
1995	SINARMAS LAND LTD COMMON STOCK	0.010%	92.219%
1996	PENGROWTH ENERGY CORP COMMON STOCK	0.010%	92.229%
1997	EIGHTEENTH BANK LTD/THE COMMON STOCK	0.010%	92.239%
1998	CONEXIO CORP COMMON STOCK	0.010%	92.249%
1999	COLOPL INC COMMON STOCK	0.010%	92.258%
2000	YAKULT HONSHA CO LTD COMMON STOCK	0.010%	92.268%
2001	SEIKO HOLDINGS CORP COMMON STOCK	0.010%	92.278%
2002	NISSIN FOODS HOLDINGS CO LTD COMMON STOCK	0.010%	92.288%
2003	NORDEX SE COMMON STOCK	0.010%	92.297%
2004	DAINICHISEIKA COLOR + CHEM COMMON STOCK	0.010%	92.307%
2005	EFG INTERNATIONAL AG COMMON STOCK CHF.5	0.010%	92.317%
2006	FERREXPO PLC COMMON STOCK GBP.1	0.010%	92.326%
2007	MELCO HOLDINGS INC COMMON STOCK	0.010%	92.336%
2008	SHUFERSAL LTD COMMON STOCK ILS.1	0.010%	92.346%
2009	ALACER GOLD CORP COMMON STOCK	0.010%	92.355%
2010	TRANSCANADA CORP COMMON STOCK	0.010%	92.365%
2011	SOGO MEDICAL CO LTD COMMON STOCK	0.010%	92.374%
2012	BANQUE NATIONALE DE BELGIQUE COMMON STOCK	0.010%	92.384%
2013	TKC CORP COMMON STOCK	0.010%	92.394%
2014	GRANGES AB COMMON STOCK SEK1.339775	0.010%	92.403%
2015	WPP AUNZ LTD COMMON STOCK	0.010%	92.413%
2016	CAPE PLC COMMON STOCK GBP.25	0.010%	92.422%
2017	RISO KAGAKU CORP COMMON STOCK	0.010%	92.432%
2018	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK	0.010%	92.441%
2019	WELCIA HOLDINGS CO LTD COMMON STOCK	0.009%	92.451%
2020	PREMIER FOODS PLC COMMON STOCK GBP.1	0.009%	92.460%
2021	KWS SAAT SE COMMON STOCK EUR3.0	0.009%	92.470%
2022	ISEKI + CO LTD COMMON STOCK	0.009%	92.479%
2023	AUSTRALIAN PHARMA INDUS LTD COMMON STOCK	0.009%	92.489%
2024	HOKUETSU BANK LTD/THE COMMON STOCK	0.009%	92.498%
2025	ELIS SA COMMON STOCK EUR.5	0.009%	92.508%
2026	TOWA BANK LTD/THE COMMON STOCK	0.009%	92.517%
2027	DAISEKI CO LTD COMMON STOCK	0.009%	92.526%
2028	AKITA BANK LTD/THE COMMON STOCK	0.009%	92.536%
2029	QOL CO LTD COMMON STOCK	0.009%	92.545%
2030	OKABE CO LTD COMMON STOCK	0.009%	92.555%
2031	MATAS A/S COMMON STOCK DKK2.5	0.009%	92.564%
2032	SWIRE PROPERTIES LTD COMMON STOCK	0.009%	92.574%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2033	AVIGILON CORP COMMON STOCK	0.009%	92.583%
2034	NEXON CO LTD COMMON STOCK	0.009%	92.592%
2035	ELECTRIC POWER DEVELOPMENT C COMMON STOCK	0.009%	92.602%
2036	COSMOS PHARMACEUTICAL CORP COMMON STOCK	0.009%	92.611%
2037	SIENNA SENIOR LIVING INC COMMON STOCK	0.009%	92.620%
2038	ARROW GLOBAL GROUP PLC COMMON STOCK GBP.01	0.009%	92.630%
2039	BURKHALTER HOLDING AG COMMON STOCK CHF.04	0.009%	92.639%
2040	RHI AG COMMON STOCK	0.009%	92.648%
2041	HI LEX CORP COMMON STOCK	0.009%	92.658%
2042	KIRKLAND LAKE GOLD LTD COMMON STOCK	0.009%	92.667%
2043	SIERRA WIRELESS INC COMMON STOCK	0.009%	92.676%
2044	BT INVESTMENT MANAGEMENT LTD COMMON STOCK	0.009%	92.685%
2045	HONGKONG + SHANGHAI HOTELS COMMON STOCK	0.009%	92.695%
2046	SHOWA SANGYO CO LTD COMMON STOCK	0.009%	92.704%
2047	WAJAX CORP COMMON STOCK	0.009%	92.713%
2048	ZOJIRUSHI CORP COMMON STOCK	0.009%	92.722%
2049	B+B TOOLS AB B SHS COMMON STOCK SEK2.0	0.009%	92.732%
2050	POLA ORBIS HOLDINGS INC COMMON STOCK	0.009%	92.741%
2051	EN JAPAN INC COMMON STOCK	0.009%	92.750%
2052	AVEX GROUP HOLDINGS INC COMMON STOCK	0.009%	92.759%
2053	BIRD CONSTRUCTION INC COMMON STOCK	0.009%	92.769%
2054	RICOH LEASING CO LTD COMMON STOCK	0.009%	92.778%
2055	LAIRD PLC COMMON STOCK GBP.28125	0.009%	92.787%
2056	FIRST MAJESTIC SILVER CORP COMMON STOCK	0.009%	92.796%
2057	PORT OF TAURANGA LTD COMMON STOCK	0.009%	92.805%
2058	PARAMOUNT RESOURCES LTD A COMMON STOCK	0.009%	92.814%
2059	DESCARTES SYSTEMS GRP/THE COMMON STOCK	0.009%	92.824%
2060	GUNZE LTD COMMON STOCK	0.009%	92.833%
2061	KADOKAWA DWANGO CORP COMMON STOCK	0.009%	92.842%
2062	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK	0.009%	92.851%
2063	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0	0.009%	92.860%
2064	ITALGAS SPA COMMON STOCK	0.009%	92.869%
2065	TAIYO HOLDINGS CO LTD COMMON STOCK	0.009%	92.878%
2066	DRAEGERWERK AG PREF PREFERENCE	0.009%	92.887%
2067	GUNGHO ONLINE ENTERTAINMENT COMMON STOCK	0.009%	92.896%
2068	GREE INC COMMON STOCK	0.009%	92.905%
2069	CHOW TAI FOOK JEWELLERY GROU COMMON STOCK HKD1.0	0.009%	92.914%
2070	HARMONIC DRIVE SYSTEMS INC COMMON STOCK	0.009%	92.923%
2071	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25	0.009%	92.932%
2072	MARR SPA COMMON STOCK EUR.5	0.009%	92.941%
2073	SUMMERSET GROUP HOLDINGS LTD COMMON STOCK	0.009%	92.950%
2074	AIR CANADA COMMON STOCK	0.009%	92.959%
2075	A2 MILK CO LTD COMMON STOCK	0.009%	92.968%
2076	DIOS FASTIGHETER AB COMMON STOCK SEK2.0	0.009%	92.977%
2077	BANK OF THE RYUKYUS LTD COMMON STOCK	0.009%	92.986%
2078	GEO HOLDINGS CORP COMMON STOCK	0.009%	92.995%
2079	LIBERBANK SA COMMON STOCK EUR.9	0.009%	93.004%
2080	PACIFIC METALS CO LTD COMMON STOCK	0.009%	93.013%
2081	ZPG PLC COMMON STOCK GBP.001	0.009%	93.022%
2082	PASON SYSTEMS INC COMMON STOCK	0.009%	93.031%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2083	INTERMEDIATE CAPITAL GROUP COMMON STOCK GBP.2625	0.009%	93.040%
2084	DEVOTEAM SA COMMON STOCK EUR.15	0.009%	93.049%
2085	SEMPERIT AG HOLDING COMMON STOCK	0.009%	93.057%
2086	ITOCHU ENEX CO LTD COMMON STOCK	0.009%	93.066%
2087	DAIBIRU CORP COMMON STOCK	0.009%	93.075%
2088	ARDENT LEISURE GROUP STAPLED SECURITY	0.009%	93.084%
2089	TRICAN WELL SERVICE LTD COMMON STOCK	0.009%	93.093%
2090	MGI COUTIER COMMON STOCK EUR.8	0.009%	93.101%
2091	DTS CORP COMMON STOCK	0.009%	93.110%
2092	ORIENT CORP COMMON STOCK	0.009%	93.119%
2093	TAKASAGO THERMAL ENGINEERING COMMON STOCK	0.009%	93.128%
2094	VALENER INC COMMON STOCK	0.009%	93.137%
2095	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9	0.009%	93.145%
2096	BIOGAIA AB B SHS COMMON STOCK SEK1.0	0.009%	93.154%
2097	TOCALO CO LTD COMMON STOCK	0.009%	93.163%
2098	SEIBU HOLDINGS INC COMMON STOCK	0.009%	93.171%
2099	SAP SE SPONSORED ADR ADR	0.009%	93.180%
2100	TAHOE RESOURCES INC COMMON STOCK	0.009%	93.189%
2101	STUDENT TRANSPORTATION INC COMMON STOCK	0.009%	93.197%
2102	ASAHI HOLDINGS INC COMMON STOCK	0.009%	93.206%
2103	DNO ASA COMMON STOCK NOK.25	0.009%	93.215%
2104	TOSHIBA PLANT SYSTEMS + SERV COMMON STOCK	0.009%	93.223%
2105	INWIDO AB COMMON STOCK SEK4.0	0.009%	93.232%
2106	NIPPON CARBON CO LTD COMMON STOCK	0.009%	93.241%
2107	NICHICON CORP COMMON STOCK	0.009%	93.249%
2108	JAPAN AIRLINES CO LTD COMMON STOCK	0.009%	93.258%
2109	TAIKISHA LTD COMMON STOCK	0.009%	93.266%
2110	SHIKOKU CHEMICALS CORP COMMON STOCK	0.009%	93.275%
2111	BELL HOLDING AG REG COMMON STOCK CHF.5	0.009%	93.284%
2112	HOCHSCHILD MINING PLC COMMON STOCK GBP.25	0.009%	93.292%
2113	RAISIO OYJ V SHS COMMON STOCK	0.009%	93.301%
2114	EVS BROADCAST EQUIPMENT S.A. COMMON STOCK	0.009%	93.309%
2115	OIL REFINERIES LTD COMMON STOCK ILS1.	0.009%	93.318%
2116	IMAGINATION TECH GROUP PLC COMMON STOCK GBP.1	0.009%	93.326%
2117	OKINAWA ELECTRIC POWER CO COMMON STOCK	0.009%	93.335%
2118	SANKI ENGINEERING CO LTD COMMON STOCK	0.009%	93.343%
2119	DIC ASSET AG COMMON STOCK	0.009%	93.352%
2120	S IMMO AG COMMON STOCK	0.008%	93.360%
2121	BORUSSIA DORTMUND GMBH + CO COMMON STOCK	0.008%	93.369%
2122	MACNICA FUJI ELECTRONICS HOL COMMON STOCK	0.008%	93.377%
2123	SANDEN HOLDINGS CORP COMMON STOCK	0.008%	93.386%
2124	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK	0.008%	93.394%
2125	FLEXIGROUP LTD COMMON STOCK	0.008%	93.403%
2126	STATOIL ASA SPON ADR ADR	0.008%	93.411%
2127	BANDO CHEMICAL INDUSTRIES COMMON STOCK	0.008%	93.420%
2128	XING AG COMMON STOCK EUR1.0	0.008%	93.428%
2129	BYGGMAX GROUP AB COMMON STOCK SEK.33	0.008%	93.437%
2130	EUROMONEY INSTL INVESTOR PLC COMMON STOCK GBP.0025	0.008%	93.445%
2131	SIERRA WIRELESS INC COMMON STOCK	0.008%	93.453%
2132	TOSHIBA MACHINE CO LTD COMMON STOCK	0.008%	93.462%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2133	LIECHTENSTEIN LANDESBANK BR COMMON STOCK CHF5.	0.008%	93.470%
2134	CWT LTD COMMON STOCK	0.008%	93.479%
2135	CANACOL ENERGY LTD COMMON STOCK	0.008%	93.487%
2136	PAINTED PONY PETROLEUM COMMON STOCK	0.008%	93.495%
2137	BANG + OLUFSEN A/S COMMON STOCK DKK10.	0.008%	93.504%
2138	TOKUSHU TOKAI PAPER CO LTD COMMON STOCK	0.008%	93.512%
2139	PROGRAMMED MAINTENANCE SERV COMMON STOCK	0.008%	93.521%
2140	AIDA ENGINEERING LTD COMMON STOCK	0.008%	93.529%
2141	SURGE ENERGY INC COMMON STOCK	0.008%	93.537%
2142	FUKUSHIMA INDUSTRIES CORP COMMON STOCK	0.008%	93.546%
2143	MCMILLAN SHAKESPEARE LTD COMMON STOCK	0.008%	93.554%
2144	AI HOLDINGS CORP COMMON STOCK	0.008%	93.562%
2145	SHUN TAK HOLDINGS LTD COMMON STOCK	0.008%	93.571%
2146	CREDIT CORP GROUP LTD COMMON STOCK	0.008%	93.579%
2147	REDES ENERGETICAS NACIONAIS COMMON STOCK EUR1.	0.008%	93.587%
2148	KLONDEX MINES LTD COMMON STOCK	0.008%	93.596%
2149	NEC NETWORKS + SYSTEM INTEGR COMMON STOCK	0.008%	93.604%
2150	PARAMOUNT BED HOLDINGS CO LT COMMON STOCK	0.008%	93.612%
2151	KESKO OYJ A SHS COMMON STOCK	0.008%	93.621%
2152	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0	0.008%	93.629%
2153	BENEFIT ONE INC COMMON STOCK	0.008%	93.637%
2154	TRINIDAD DRILLING LTD COMMON STOCK	0.008%	93.645%
2155	THULE GROUP AB/THE COMMON STOCK SEK.01	0.008%	93.654%
2156	CHUGOKU MARINE PAINTS LTD COMMON STOCK	0.008%	93.662%
2157	TOPPAN FORMS CO LTD COMMON STOCK	0.008%	93.670%
2158	TOKYO BROADCASTING SYSTEM COMMON STOCK	0.008%	93.679%
2159	DAIHEN CORP COMMON STOCK	0.008%	93.687%
2160	ANA HOLDINGS INC COMMON STOCK	0.008%	93.695%
2161	LABRADOR IRON ORE ROYALTY CO COMMON STOCK	0.008%	93.703%
2162	RAITO KOGYO CO LTD COMMON STOCK	0.008%	93.712%
2163	ALBIOMA SA COMMON STOCK EUR.0385	0.008%	93.720%
2164	WESTERN AREAS LTD COMMON STOCK	0.008%	93.728%
2165	TRANCOM CO LTD COMMON STOCK	0.008%	93.737%
2166	SHAW COMMUNICATIONS INC B COMMON STOCK	0.008%	93.745%
2167	COCA COLA EUROPEAN PARTNERS COMMON STOCK EUR.01	0.008%	93.753%
2168	NIPPON DENKO CO LTD COMMON STOCK	0.008%	93.761%
2169	GRANDVISION NV COMMON STOCK	0.008%	93.769%
2170	MIZUNO CORP COMMON STOCK	0.008%	93.778%
2171	CHIYODA CO LTD COMMON STOCK	0.008%	93.786%
2172	ENTRA ASA COMMON STOCK NOK1.0	0.008%	93.794%
2173	ACANDO AB COMMON STOCK SEK1.3792	0.008%	93.802%
2174	ERCROS SA COMMON STOCK EUR.3	0.008%	93.811%
2175	KATO SANGYO CO LTD COMMON STOCK	0.008%	93.819%
2176	CHOFU SEISAKUSHO CO LTD COMMON STOCK	0.008%	93.827%
2177	TAKASAGO INTERNATIONAL CORP COMMON STOCK	0.008%	93.835%
2178	KINGSTON FINANCIAL GROUP LTD COMMON STOCK HKD.02	0.008%	93.843%
2179	BONDUELLE SCA COMMON STOCK EUR1.75	0.008%	93.852%
2180	CMK CORP COMMON STOCK	0.008%	93.860%
2181	M1 LTD COMMON STOCK	0.008%	93.868%
2182	ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26	0.008%	93.876%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2183	FUJI MEDIA HOLDINGS INC COMMON STOCK	0.008%	93.884%
2184	FUJI SOFT INC COMMON STOCK	0.008%	93.892%
2185	INTERSHOP HOLDING AG COMMON STOCK CHF10.0	0.008%	93.901%
2186	PLATINUM ASSET MANAGEMENT COMMON STOCK	0.008%	93.909%
2187	SAN AI OIL CO LTD COMMON STOCK	0.008%	93.917%
2188	DOUTOR NICHIRETS HOLDINGS CO COMMON STOCK	0.008%	93.925%
2189	YOKOHAMA REITO CO LTD COMMON STOCK	0.008%	93.933%
2190	KURABO INDUSTRIES LTD COMMON STOCK	0.008%	93.941%
2191	CONZZETA AG REG COMMON STOCK CHF2.0	0.008%	93.949%
2192	NAKANISHI INC COMMON STOCK	0.008%	93.957%
2193	NIPPON ROAD CO LTD COMMON STOCK	0.008%	93.965%
2194	DENKI KOGYO CO LTD COMMON STOCK	0.008%	93.973%
2195	RAYSEARCH LABORATORIES AB COMMON STOCK SEK.5	0.008%	93.981%
2196	MITSUBISHI PENCIL CO LTD COMMON STOCK	0.008%	93.989%
2197	VITAL KSK HOLDINGS INC COMMON STOCK	0.008%	93.997%
2198	PAPELES Y CARTONES DE EUROPA COMMON STOCK EUR2.0	0.008%	94.005%
2199	SANDVINE CORP COMMON STOCK	0.008%	94.013%
2200	ASTALDI SPA COMMON STOCK EUR2.	0.008%	94.021%
2201	SDL PLC COMMON STOCK GBP.01	0.008%	94.029%
2202	GMO PAYMENT GATEWAY INC COMMON STOCK	0.008%	94.037%
2203	SHINNIHON CORP COMMON STOCK	0.008%	94.045%
2204	DAIHO CORP COMMON STOCK	0.008%	94.053%
2205	BONTERRA ENERGY CORP COMMON STOCK	0.008%	94.061%
2206	PARTNER COMMUNICATIONS CO COMMON STOCK ILS.01	0.008%	94.069%
2207	TECHNOPOLIS OYJ COMMON STOCK	0.008%	94.077%
2208	G RESOURCES GROUP LTD COMMON STOCK HKD.01	0.008%	94.084%
2209	STMICROELECTRONICS NV NY SHS NY REG SHRS	0.008%	94.092%
2210	KOTOBUKI SPIRITS CO LTD COMMON STOCK	0.008%	94.100%
2211	MEDICAL FACILITIES CORP COMMON STOCK	0.008%	94.108%
2212	HKBN LTD COMMON STOCK HKD.0001	0.008%	94.116%
2213	STEF COMMON STOCK EUR1.	0.008%	94.124%
2214	H+R GMBH + CO KGAA COMMON STOCK	0.008%	94.131%
2215	EIZO CORP COMMON STOCK	0.008%	94.139%
2216	SOMFY SA COMMON STOCK EUR1.	0.008%	94.147%
2217	MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05	0.008%	94.155%
2218	OBARA GROUP INC COMMON STOCK	0.008%	94.163%
2219	HIKARI TSUSHIN INC COMMON STOCK	0.008%	94.170%
2220	CHINA GOLD INTERNATIONAL RES COMMON STOCK	0.008%	94.178%
2221	BURELLE SA COMMON STOCK EUR15.	0.008%	94.186%
2222	CAMECO CORP COMMON STOCK	0.008%	94.194%
2223	TELUS CORP COMMON STOCK	0.008%	94.201%
2224	FRANCO NEVADA CORP COMMON STOCK	0.008%	94.209%
2225	SIRTEX MEDICAL LTD COMMON STOCK	0.008%	94.217%
2226	ATRIUM EUROPEAN REAL ESTATE COMMON STOCK	0.008%	94.225%
2227	SAIBU GAS CO LTD COMMON STOCK	0.008%	94.232%
2228	KAMEDA SEIKA CO LTD COMMON STOCK	0.008%	94.240%
2229	MARUDAI FOOD CO LTD COMMON STOCK	0.008%	94.248%
2230	COGECO INC COMMON STOCK	0.008%	94.255%
2231	FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0	0.008%	94.263%
2232	CANACCORD GENUITY GROUP INC COMMON STOCK	0.008%	94.271%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2233	OHSO FOOD SERVICE CORP COMMON STOCK	0.008%	94.278%
2234	MAJOR DRILLING GROUP INTL COMMON STOCK	0.008%	94.286%
2235	TORIDOLL HOLDINGS CORP COMMON STOCK	0.008%	94.294%
2236	JEOL LTD COMMON STOCK	0.008%	94.301%
2237	TANSEISHA CO LTD COMMON STOCK	0.008%	94.309%
2238	BRUNEL INTERNATIONAL COMMON STOCK EUR.03	0.008%	94.316%
2239	KOWLOON DEVELOPMENT CO LTD COMMON STOCK	0.008%	94.324%
2240	SWIRE PACIFIC LTD CL B COMMON STOCK HKD.12	0.008%	94.332%
2241	ALPIQ HOLDING AG REG COMMON STOCK CHF10.0	0.008%	94.339%
2242	SCSK CORP COMMON STOCK	0.008%	94.347%
2243	RIB SOFTWARE SE COMMON STOCK	0.008%	94.354%
2244	SHINKO ELECTRIC INDUSTRIES COMMON STOCK	0.008%	94.362%
2245	DATALOGIC SPA COMMON STOCK EUR.52	0.008%	94.370%
2246	KENDRION NV COMMON STOCK EUR2.	0.008%	94.377%
2247	CORPORATE TRAVEL MANAGEMENT COMMON STOCK	0.008%	94.385%
2248	NISSHIN STEEL CO LTD COMMON STOCK	0.008%	94.392%
2249	NITTA CORP COMMON STOCK	0.008%	94.400%
2250	BACHEM HOLDING AG REG B COMMON STOCK CHF.05	0.008%	94.407%
2251	KONGSBERG AUTOMOTIVE ASA COMMON STOCK NOK.5	0.008%	94.415%
2252	SHINOKEN GROUP CO LTD COMMON STOCK	0.008%	94.423%
2253	TV ASAHI HOLDINGS CORP COMMON STOCK	0.008%	94.430%
2254	COLTENE HOLDING AG REG COMMON STOCK CHF.1	0.008%	94.438%
2255	NIPPON SHEET GLASS CO LTD COMMON STOCK	0.008%	94.445%
2256	CREDITO VALTELLINESE SPA COMMON STOCK	0.008%	94.453%
2257	HULIC CO LTD COMMON STOCK	0.008%	94.460%
2258	OSAKA STEEL CO LTD COMMON STOCK	0.008%	94.468%
2259	TALGO SA COMMON STOCK EUR.301	0.008%	94.475%
2260	AZRIELI GROUP LTD COMMON STOCK ILS.1	0.008%	94.483%
2261	NTT URBAN DEVELOPMENT CORP COMMON STOCK	0.007%	94.490%
2262	NET ONE SYSTEMS CO LTD COMMON STOCK	0.007%	94.498%
2263	MANDOM CORP COMMON STOCK	0.007%	94.505%
2264	DEUTSCHE BETEILIGUNGS AG COMMON STOCK	0.007%	94.513%
2265	ASKUL CORP COMMON STOCK	0.007%	94.520%
2266	ITALMOBILIARE SPA COMMON STOCK NPV	0.007%	94.528%
2267	DAI NIPPON TORYO CO LTD COMMON STOCK	0.007%	94.535%
2268	KENKO MAYONNAISE CO LTD COMMON STOCK	0.007%	94.543%
2269	SINFONIA TECHNOLOGY CO LTD COMMON STOCK	0.007%	94.550%
2270	STANTEC INC COMMON STOCK	0.007%	94.557%
2271	ZUGER KANTONALBANK BR COMMON STOCK CHF500.0	0.007%	94.565%
2272	CABCHARGE AUSTRALIA LTD COMMON STOCK	0.007%	94.572%
2273	SOCO INTERNATIONAL PLC COMMON STOCK GBP.05	0.007%	94.580%
2274	CELESTICA INC COMMON STOCK	0.007%	94.587%
2275	YELLOW HAT LIMITED COMMON STOCK	0.007%	94.594%
2276	NISHIMATSUYA CHAIN CO LTD COMMON STOCK	0.007%	94.602%
2277	CANFOR PULP PRODUCTS INC COMMON STOCK	0.007%	94.609%
2278	ATHABASCA OIL CORP COMMON STOCK	0.007%	94.617%
2279	GURUNAVI INC COMMON STOCK	0.007%	94.624%
2280	FOXTONS GROUP PLC COMMON STOCK GBP.01	0.007%	94.631%
2281	EL AL ISRAEL AIRLINES COMMON STOCK ILS1.	0.007%	94.639%
2282	BIESSE SPA COMMON STOCK EUR1.	0.007%	94.646%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2283	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS1.0	0.007%	94.653%
2284	EVOTEC AG COMMON STOCK	0.007%	94.661%
2285	RESORTTRUST INC COMMON STOCK	0.007%	94.668%
2286	SMS CO LTD COMMON STOCK	0.007%	94.675%
2287	TOWA PHARMACEUTICAL CO LTD COMMON STOCK	0.007%	94.682%
2288	ONO PHARMACEUTICAL CO LTD COMMON STOCK	0.007%	94.690%
2289	CONSORT MEDICAL PLC COMMON STOCK GBP.1	0.007%	94.697%
2290	INTERSERVE PLC COMMON STOCK GBP.1	0.007%	94.704%
2291	NATUREX COMMON STOCK EUR1.5	0.007%	94.711%
2292	VTG AG COMMON STOCK	0.007%	94.719%
2293	DAIKOKUTENBUSSAN CO LTD COMMON STOCK	0.007%	94.726%
2294	LYNAS CORP LTD COMMON STOCK	0.007%	94.733%
2295	WIZZ AIR HOLDINGS PLC COMMON STOCK GBP.0001	0.007%	94.740%
2296	COLLINS FOODS LTD COMMON STOCK	0.007%	94.748%
2297	ASALEO CARE LTD COMMON STOCK	0.007%	94.755%
2298	IINO KAIUN KAISHA LTD COMMON STOCK	0.007%	94.762%
2299	PRESS KOGYO CO LTD COMMON STOCK	0.007%	94.769%
2300	PICO FAR EAST HOLDINGS LTD COMMON STOCK HKD.05	0.007%	94.776%
2301	HELICAL PLC COMMON STOCK GBP.01	0.007%	94.783%
2302	SHIZUOKA GAS CO LTD COMMON STOCK	0.007%	94.791%
2303	CIA DE DISTRIBUCION INTEGRAL COMMON STOCK EUR.2	0.007%	94.798%
2304	H ONE CO LTD COMMON STOCK	0.007%	94.805%
2305	VAN DE VELDE NV COMMON STOCK	0.007%	94.812%
2306	MODEC INC COMMON STOCK	0.007%	94.819%
2307	CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK	0.007%	94.826%
2308	MATSUYA FOODS CO LTD COMMON STOCK	0.007%	94.833%
2309	KAWADA TECHNOLOGIES INC COMMON STOCK	0.007%	94.841%
2310	OVS SPA COMMON STOCK	0.007%	94.848%
2311	DAEJAN HOLDINGS PLC COMMON STOCK GBP.25	0.007%	94.855%
2312	CLARKSON PLC COMMON STOCK GBP.25	0.007%	94.862%
2313	FOSTER ELECTRIC CO LTD COMMON STOCK	0.007%	94.869%
2314	ICHIKOH INDUSTRIES LTD COMMON STOCK	0.007%	94.876%
2315	INDOFOOD AGRI RESOURCES LTD COMMON STOCK	0.007%	94.883%
2316	DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1.	0.007%	94.890%
2317	YAMAICHI ELECTRONICS CO LTD COMMON STOCK	0.007%	94.897%
2318	SINTOKOGIO LTD COMMON STOCK	0.007%	94.904%
2319	OPERA SOFTWARE ASA COMMON STOCK NOK.02	0.007%	94.912%
2320	DANIELI + CO COMMON STOCK EUR1.	0.007%	94.919%
2321	AUTOCANADA INC COMMON STOCK	0.007%	94.926%
2322	DELEK GROUP LTD COMMON STOCK ILS1.	0.007%	94.933%
2323	ISHIHARA SANGYO KAISHA LTD COMMON STOCK	0.007%	94.940%
2324	SIOEN INDUSTRIES NV COMMON STOCK	0.007%	94.947%
2325	CHUBU SHIRYO CO LTD COMMON STOCK	0.007%	94.954%
2326	G.U.D. HOLDINGS LTD COMMON STOCK	0.007%	94.961%
2327	TOBISHIMA CORP COMMON STOCK	0.007%	94.968%
2328	MEGACHIPS CORP COMMON STOCK	0.007%	94.975%
2329	APG SGA SA COMMON STOCK CHF2.6	0.007%	94.982%
2330	AICHI STEEL CORP COMMON STOCK	0.007%	94.989%
2331	MCDONALD S HOLDINGS CO JAPAN COMMON STOCK	0.007%	94.996%
2332	BENETEAU COMMON STOCK EUR.1	0.007%	95.003%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2333	MITSUI SUGAR CO LTD COMMON STOCK	0.007%	95.010%
2334	KROSAKI HARIMA CORP COMMON STOCK	0.007%	95.017%
2335	BRIGHT SMART SECURITIES AND COMMON STOCK HKD.3	0.007%	95.023%
2336	ORIOR AG COMMON STOCK CHF4.0	0.007%	95.030%
2337	LIFULL CO LTD COMMON STOCK	0.007%	95.037%
2338	SHIBUYA CORPORATION COMMON STOCK	0.007%	95.044%
2339	KAMEI CORP COMMON STOCK	0.007%	95.051%
2340	OSAKI ELECTRIC CO LTD COMMON STOCK	0.007%	95.058%
2341	KONOIKE TRANSPORT CO LTD COMMON STOCK	0.007%	95.065%
2342	BUNKA SHUTTER CO LTD COMMON STOCK	0.007%	95.072%
2343	KAPPAHL AB COMMON STOCK SEK.86	0.007%	95.079%
2344	ZCL COMPOSITES INC COMMON STOCK	0.007%	95.086%
2345	STOLT NIELSEN LTD COMMON STOCK USD1.	0.007%	95.093%
2346	BROWN (N) GROUP PLC COMMON STOCK GBP.1105263	0.007%	95.100%
2347	BW LPG LTD COMMON STOCK USD.01	0.007%	95.107%
2348	SGL CARBON SE COMMON STOCK	0.007%	95.113%
2349	SPOTLESS GROUP HOLDINGS LTD COMMON STOCK	0.007%	95.120%
2350	SEKISUI JUSHI CORP COMMON STOCK	0.007%	95.127%
2351	INTAGE HOLDINGS INC COMMON STOCK	0.007%	95.134%
2352	BELC CO LTD COMMON STOCK	0.007%	95.141%
2353	STELLA CHEMIFA CORP COMMON STOCK	0.007%	95.148%
2354	FREIGHTWAYS LTD COMMON STOCK	0.007%	95.155%
2355	LINK ADMINISTRATION HOLDINGS COMMON STOCK	0.007%	95.161%
2356	KOBE BUSSAN CO LTD COMMON STOCK	0.007%	95.168%
2357	EZION HOLDINGS LTD COMMON STOCK	0.007%	95.175%
2358	ELECTRA LTD COMMON STOCK ILS1.	0.007%	95.182%
2359	NIPPON BEET SUGAR MFG CO LTD COMMON STOCK	0.007%	95.188%
2360	DELFI LTD COMMON STOCK	0.007%	95.195%
2361	TOYO KANETSU K K COMMON STOCK	0.007%	95.202%
2362	OXFORD INSTRUMENTS PLC COMMON STOCK GBP.05	0.007%	95.209%
2363	TRANSCOSMOS INC COMMON STOCK	0.007%	95.215%
2364	JAPAN LIFELINE CO LTD COMMON STOCK	0.007%	95.222%
2365	JIMOTO HOLDINGS INC COMMON STOCK	0.007%	95.229%
2366	VAISALA OYJ A SHS COMMON STOCK	0.007%	95.236%
2367	ROLAND DG CORP COMMON STOCK	0.007%	95.242%
2368	PLENUS CO LTD COMMON STOCK	0.007%	95.249%
2369	FUDO TETRA CORP COMMON STOCK	0.007%	95.256%
2370	CHIBA KOGYO BANK LTD/THE COMMON STOCK	0.007%	95.262%
2371	NOJIMA CORP COMMON STOCK	0.007%	95.269%
2372	LUXOTTICA GROUP SPA SPON ADR ADR EUR.06	0.007%	95.276%
2373	SCHIBSTED ASA B SHS COMMON STOCK NOK.5	0.007%	95.282%
2374	VILMORIN + CIE COMMON STOCK EUR15.25	0.007%	95.289%
2375	XEBIO HOLDINGS CO LTD COMMON STOCK	0.007%	95.296%
2376	JAPAN TRANCITY CORP COMMON STOCK	0.007%	95.303%
2377	KURA CORP COMMON STOCK	0.007%	95.309%
2378	YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK	0.007%	95.316%
2379	RENAISSANCE INC COMMON STOCK	0.007%	95.323%
2380	OCEAN YIELD ASA COMMON STOCK NOK10.0	0.007%	95.329%
2381	JUVENTUS FOOTBALL CLUB SPA COMMON STOCK	0.007%	95.336%
2382	MANTRA GROUP LTD COMMON STOCK	0.007%	95.342%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2383	DEUTSCHE BANK AG RIGHT	0.007%	95.349%
2384	UNITIKA LTD COMMON STOCK	0.007%	95.356%
2385	YUASA TRADING CO LTD COMMON STOCK	0.007%	95.362%
2386	INFOCOM CORP COMMON STOCK	0.007%	95.369%
2387	J OIL MILLS INC COMMON STOCK	0.007%	95.376%
2388	GREENCROSS LTD COMMON STOCK	0.007%	95.382%
2389	PALFINGER AG COMMON STOCK	0.007%	95.389%
2390	TSUKUI CORP COMMON STOCK	0.007%	95.395%
2391	GOLDCREST CO LTD COMMON STOCK	0.007%	95.402%
2392	JUKI CORP COMMON STOCK	0.007%	95.409%
2393	DAIDO METAL CO LTD COMMON STOCK	0.007%	95.415%
2394	SECTRA AB B SHS COMMON STOCK	0.007%	95.422%
2395	HIDAY HIDAKA CORP COMMON STOCK	0.007%	95.428%
2396	COFACE SA COMMON STOCK EUR2.0	0.007%	95.435%
2397	ATRIUM LJUNGBERG AB B SHS COMMON STOCK SEK2.5	0.007%	95.441%
2398	HAMAKYOREX CO LTD COMMON STOCK	0.007%	95.448%
2399	OPTEX GROUP CO LTD COMMON STOCK	0.007%	95.454%
2400	VZ HOLDING AG COMMON STOCK CHF.25	0.007%	95.461%
2401	SEA HOLDINGS LTD COMMON STOCK HKD.1	0.007%	95.467%
2402	ESPRINET SPA COMMON STOCK EUR.15	0.007%	95.474%
2403	JOSHIN DENKI CO LTD COMMON STOCK	0.006%	95.480%
2404	LAWSON INC COMMON STOCK	0.006%	95.487%
2405	LE NOBLE AGE COMMON STOCK EUR2.	0.006%	95.493%
2406	S FOODS INC COMMON STOCK	0.006%	95.500%
2407	DO + CO AG COMMON STOCK	0.006%	95.506%
2408	YAMAZEN CORP COMMON STOCK	0.006%	95.513%
2409	UNITED INTL ENTERPRISES COMMON STOCK USD10.	0.006%	95.519%
2410	EXCO TECHNOLOGIES LTD COMMON STOCK	0.006%	95.526%
2411	POLYTEC HOLDING AG COMMON STOCK	0.006%	95.532%
2412	LATECOERE COMMON STOCK EUR2.	0.006%	95.539%
2413	SUMIDA CORP COMMON STOCK	0.006%	95.545%
2414	ALTIUS MINERALS CORPORATION COMMON STOCK	0.006%	95.551%
2415	OSAKA SODA CO LTD COMMON STOCK	0.006%	95.558%
2416	SSAB AB B SHARES COMMON STOCK	0.006%	95.564%
2417	CAPSTONE MINING CORP COMMON STOCK	0.006%	95.571%
2418	JOYFUL HONDA CO LTD COMMON STOCK	0.006%	95.577%
2419	REC SILICON ASA COMMON STOCK NOK1.0	0.006%	95.583%
2420	TOTAL ENERGY SERVICES INC COMMON STOCK	0.006%	95.590%
2421	MENICON CO LTD COMMON STOCK	0.006%	95.596%
2422	TSUGAMI CORP COMMON STOCK	0.006%	95.603%
2423	GIMV NV COMMON STOCK	0.006%	95.609%
2424	BRUNELLO CUCINELLI SPA COMMON STOCK	0.006%	95.615%
2425	MAX CO LTD COMMON STOCK	0.006%	95.622%
2426	GURIT HOLDING AG BR COMMON STOCK CHF50.0	0.006%	95.628%
2427	YAMANA GOLD INC COMMON STOCK	0.006%	95.634%
2428	SHINKO PLANTECH CO LTD COMMON STOCK	0.006%	95.641%
2429	NNIT A/S COMMON STOCK DKK10.0	0.006%	95.647%
2430	INFIGEN ENERGY STAPLED SECURITY	0.006%	95.653%
2431	NISSEI BUILD KOGYO CO LTD COMMON STOCK	0.006%	95.660%
2432	OKURA INDUSTRIAL CO LTD COMMON STOCK	0.006%	95.666%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2433	CIRCASSIA PHARMACEUTICA COMMON STOCK GBP.0008	0.006%	95.672%
2434	SHIN ETSU POLYMER CO LTD COMMON STOCK	0.006%	95.678%
2435	WARABEYA NICHIO HOLDINGS CO COMMON STOCK	0.006%	95.685%
2436	JAPAN WOOL TEXTILE CO LTD COMMON STOCK	0.006%	95.691%
2437	SCHMOLZ BICKENBACH AG REG COMMON STOCK CHF3.5	0.006%	95.697%
2438	AKEBONO BRAKE INDUSTRY CO COMMON STOCK	0.006%	95.704%
2439	KYOEI STEEL LTD COMMON STOCK	0.006%	95.710%
2440	SUMITOMO REAL ESTATE SALES COMMON STOCK	0.006%	95.716%
2441	ASANKO GOLD INC COMMON STOCK	0.006%	95.722%
2442	NICE LTD COMMON STOCK ILS1.0	0.006%	95.729%
2443	TAIHEI DENGYO KAISHA LTD COMMON STOCK	0.006%	95.735%
2444	ZEHNDER GROUP AG RG COMMON STOCK CHF.05	0.006%	95.741%
2445	CEMENTIR HOLDING SPA COMMON STOCK EUR1.	0.006%	95.747%
2446	NAGATANIEN HOLDINGS CO LTD COMMON STOCK	0.006%	95.754%
2447	DAIRY FARM INTL HLDGS LTD COMMON STOCK USD.0555	0.006%	95.760%
2448	INTERPARFUMS SA COMMON STOCK EUR3.	0.006%	95.766%
2449	NOVA MEASURING INSTRUMENTS COMMON STOCK ILS.01	0.006%	95.772%
2450	YPSOMED HOLDING AG REG COMMON STOCK CHF14.15	0.006%	95.778%
2451	MERSEN (EX CARBON LORRAINE) COMMON STOCK EUR2.	0.006%	95.785%
2452	GWA GROUP LTD COMMON STOCK	0.006%	95.791%
2453	HKR INTERNATIONAL LTD COMMON STOCK HKD.25	0.006%	95.797%
2454	G TEKT CORP COMMON STOCK	0.006%	95.803%
2455	ENPLAS CORP COMMON STOCK	0.006%	95.809%
2456	PAL GROUP HOLDINGS CO LTD COMMON STOCK	0.006%	95.816%
2457	NIPPON SIGNAL COMPANY LTD COMMON STOCK	0.006%	95.822%
2458	SUN HUNG KAI + CO LTD COMMON STOCK	0.006%	95.828%
2459	FIRST MAJESTIC SILVER CORP COMMON STOCK	0.006%	95.834%
2460	MIRAMAR HOTEL + INVESTMENT COMMON STOCK	0.006%	95.840%
2461	HIGH LINER FOODS INC COMMON STOCK	0.006%	95.846%
2462	NIPPON CHEMICAL INDUSTRIAL COMMON STOCK	0.006%	95.853%
2463	SELECT HARVESTS LTD COMMON STOCK	0.006%	95.859%
2464	GENESIS ENERGY LTD COMMON STOCK	0.006%	95.865%
2465	TREVALI MINING CORP COMMON STOCK	0.006%	95.871%
2466	PREMIER OIL PLC COMMON STOCK GBP.125	0.006%	95.877%
2467	JAPAN AIRPORT TERMINAL CO COMMON STOCK	0.006%	95.883%
2468	ISRA VISION AG COMMON STOCK	0.006%	95.889%
2469	ALTIUM LTD COMMON STOCK	0.006%	95.895%
2470	ZALANDO SE COMMON STOCK	0.006%	95.901%
2471	SOUTH32 ADR ADR	0.006%	95.908%
2472	EAGLE INDUSTRY CO LTD COMMON STOCK	0.006%	95.914%
2473	TOSHO CO LTD COMMON STOCK	0.006%	95.920%
2474	TRANSALTA CORP COMMON STOCK	0.006%	95.926%
2475	LEM HOLDING SA REG COMMON STOCK CHF.5	0.006%	95.932%
2476	CREATE RESTAURANTS HOLDINGS COMMON STOCK	0.006%	95.938%
2477	DAI DAN CO LTD COMMON STOCK	0.006%	95.944%
2478	HOSOKAWA MICRON CORP COMMON STOCK	0.006%	95.950%
2479	MIMASU SEMICONDUCTOR INDUST COMMON STOCK	0.006%	95.956%
2480	T HASEGAWA CO LTD COMMON STOCK	0.006%	95.962%
2481	TSUKISHIMA KIKAI CO LTD COMMON STOCK	0.006%	95.968%
2482	NIPPON THOMPSON CO LTD COMMON STOCK	0.006%	95.974%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2483	AG GROWTH INTERNATIONAL INC COMMON STOCK	0.006%	95.980%
2484	SAS AB COMMON STOCK	0.006%	95.986%
2485	FORTUNA SILVER MINES INC COMMON STOCK	0.006%	95.992%
2486	CAWACHI LTD COMMON STOCK	0.006%	95.999%
2487	T GAIA CORP COMMON STOCK	0.006%	96.005%
2488	LIFCO AB B SHS COMMON STOCK	0.006%	96.011%
2489	TAMEDIA AG REG COMMON STOCK CHF10.0	0.006%	96.017%
2490	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01	0.006%	96.023%
2491	RIDLEY CORP LTD COMMON STOCK	0.006%	96.029%
2492	CARDNO LTD COMMON STOCK	0.006%	96.035%
2493	UNION TOOL CO COMMON STOCK	0.006%	96.041%
2494	OSJB HOLDINGS CORP COMMON STOCK	0.006%	96.047%
2495	SOLAR A/S B SHS COMMON STOCK DKK100.	0.006%	96.053%
2496	EARTH CHEMICAL CO LTD COMMON STOCK	0.006%	96.059%
2497	BINCKBANK NV COMMON STOCK EUR.1	0.006%	96.065%
2498	LAGERCANTZ GROUP AB B SHS COMMON STOCK SEK.7	0.006%	96.071%
2499	NISSEI ASB MACHINE CO LTD COMMON STOCK	0.006%	96.077%
2500	DYDO GROUP HOLDINGS INC COMMON STOCK	0.006%	96.083%
2501	TOYO CONSTRUCTION CO LTD COMMON STOCK	0.006%	96.089%
2502	SANYO DENKI CO LTD COMMON STOCK	0.006%	96.094%
2503	NITTO KOGYO CORP COMMON STOCK	0.006%	96.100%
2504	HEARTLAND BANK LTD COMMON STOCK	0.006%	96.106%
2505	TT ELECTRONICS PLC COMMON STOCK GBP.25	0.006%	96.112%
2506	LIU CHONG HING INVESTMENT COMMON STOCK	0.006%	96.118%
2507	MATRIX IT LTD COMMON STOCK ILS1.0	0.006%	96.124%
2508	NOMURA CO LTD COMMON STOCK	0.006%	96.130%
2509	NIHON NOHYAKU CO LTD COMMON STOCK	0.006%	96.136%
2510	COUNTRYWIDE PLC COMMON STOCK GBP.01	0.006%	96.142%
2511	ICHIYOSHI SECURITIES CO LTD COMMON STOCK	0.006%	96.148%
2512	TOCHIGI BANK LTD/THE COMMON STOCK	0.006%	96.154%
2513	BOURBON CORP COMMON STOCK	0.006%	96.159%
2514	CANYON SERVICES GROUP INC COMMON STOCK	0.006%	96.165%
2515	ADVA OPTICAL NETWORKING SE COMMON STOCK	0.006%	96.171%
2516	INES CORP COMMON STOCK	0.006%	96.177%
2517	ADLER REAL ESTATE AG COMMON STOCK	0.006%	96.183%
2518	TERANGA GOLD CORP COMMON STOCK	0.006%	96.189%
2519	SENEX ENERGY LTD COMMON STOCK	0.006%	96.195%
2520	NIPPON KOEI CO LTD COMMON STOCK	0.006%	96.200%
2521	SODICK CO LTD COMMON STOCK	0.006%	96.206%
2522	JVC KENWOOD CORP COMMON STOCK	0.006%	96.212%
2523	SANSHIN ELECTRONICS CO LTD COMMON STOCK	0.006%	96.218%
2524	ASCENDAS INDIA TRUST UNIT	0.006%	96.224%
2525	COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5	0.006%	96.230%
2526	BUKIT SEMBAWANG ESTATES LTD COMMON STOCK	0.006%	96.235%
2527	AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK	0.006%	96.241%
2528	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0	0.006%	96.247%
2529	HIQ INTERNATIONAL AB COMMON STOCK	0.006%	96.253%
2530	EKORNES ASA COMMON STOCK NOK1.	0.006%	96.258%
2531	TOA CORP COMMON STOCK	0.006%	96.264%
2532	KLOVERN AB B SHS COMMON STOCK	0.006%	96.270%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2533	FUJIMI INC COMMON STOCK	0.006%	96.276%
2534	ZUMTOBEL GROUP AG COMMON STOCK	0.006%	96.282%
2535	RESTAURANT BRANDS NZ LTD COMMON STOCK	0.006%	96.287%
2536	SUNOPTA INC COMMON STOCK	0.006%	96.293%
2537	NIPPON CHEMI CON CORP COMMON STOCK	0.006%	96.299%
2538	ELTEL AB COMMON STOCK	0.006%	96.304%
2539	IMF BENTHAM LTD COMMON STOCK	0.006%	96.310%
2540	MITSUI MATSUSHIMA CO LTD COMMON STOCK	0.006%	96.316%
2541	BELLUNA CO LTD COMMON STOCK	0.006%	96.322%
2542	MITSUI SOKO HOLDINGS CO LTD COMMON STOCK	0.006%	96.327%
2543	AIXTRON SE COMMON STOCK NPV	0.006%	96.333%
2544	WACOM CO LTD COMMON STOCK	0.006%	96.339%
2545	NOHMI BOSAI LTD COMMON STOCK	0.006%	96.344%
2546	MARUWA CO LTD COMMON STOCK	0.006%	96.350%
2547	UNITED SUPER MARKETS HOLDING COMMON STOCK	0.006%	96.356%
2548	PONSSE OYJ COMMON STOCK	0.006%	96.362%
2549	BROADLEAF CO LTD COMMON STOCK	0.006%	96.367%
2550	METRO HOLDINGS LTD COMMON STOCK	0.006%	96.373%
2551	ZERIA PHARMACEUTICAL CO LTD COMMON STOCK	0.006%	96.379%
2552	FUJI KYUKO CO LTD COMMON STOCK	0.006%	96.384%
2553	FRONTLINE LTD COMMON STOCK USD1.0	0.006%	96.390%
2554	JUNGFRAUBAHN HOLDING AG REG COMMON STOCK CHF1.5	0.006%	96.395%
2555	RIKEN CORP COMMON STOCK	0.006%	96.401%
2556	KAPSCH TRAFFICOM AG COMMON STOCK	0.006%	96.407%
2557	MTI LTD COMMON STOCK	0.006%	96.412%
2558	TOYO ENGINEERING CORP COMMON STOCK	0.006%	96.418%
2559	UMS HOLDINGS LTD 50 COMMON STOCK	0.006%	96.423%
2560	ABC MART INC COMMON STOCK	0.006%	96.429%
2561	SEVERFIELD PLC COMMON STOCK GBP.025	0.006%	96.435%
2562	REJECT SHOP LTD/THE COMMON STOCK	0.006%	96.440%
2563	AGF MANAGEMENT LTD CLASS B COMMON STOCK	0.006%	96.446%
2564	UT GROUP CO LTD COMMON STOCK	0.006%	96.451%
2565	PENN WEST PETROLEUM LTD COMMON STOCK	0.006%	96.457%
2566	AIRBOSS OF AMERICA CORP COMMON STOCK	0.006%	96.463%
2567	RIKEN KEIKI CO LTD COMMON STOCK	0.006%	96.468%
2568	SAKAI CHEMICAL INDUSTRY CO COMMON STOCK	0.006%	96.474%
2569	FUJI CO LTD COMMON STOCK	0.006%	96.479%
2570	PAN AMERICAN SILVER CORP COMMON STOCK	0.006%	96.485%
2571	YOSHINOYA HOLDINGS CO LTD COMMON STOCK	0.006%	96.491%
2572	SVENSKA CELLULOSA AB A SHS COMMON STOCK SEK3.33	0.006%	96.496%
2573	OXLEY HOLDINGS LTD COMMON STOCK	0.006%	96.502%
2574	AS ONE CORP COMMON STOCK	0.006%	96.507%
2575	WOWOW INC COMMON STOCK	0.006%	96.513%
2576	CHINESE ESTATES HOLDINGS LTD COMMON STOCK HKD.1	0.006%	96.518%
2577	KITA NIPPON BANK LTD/THE COMMON STOCK	0.006%	96.524%
2578	ASIA PILE HOLDINGS CORP COMMON STOCK	0.006%	96.529%
2579	REFRESCO GROUP NV COMMON STOCK EUR.12	0.006%	96.535%
2580	UNIZO HOLDINGS CO LTD COMMON STOCK	0.006%	96.540%
2581	MOTA ENGIL SGPS SA COMMON STOCK EUR1.	0.005%	96.546%
2582	AUSDRILL LTD COMMON STOCK	0.005%	96.551%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2583	SEPTENI HOLDINGS CO LTD COMMON STOCK	0.005%	96.557%
2584	CELLCOM ISRAEL LTD COMMON STOCK ILS.01	0.005%	96.562%
2585	NCC GROUP PLC COMMON STOCK GBP.01	0.005%	96.568%
2586	KOA CORP COMMON STOCK	0.005%	96.573%
2587	KONINKLIJKE AHOLD SP ADR ADR EUR.01	0.005%	96.578%
2588	GROUPE CRIT COMMON STOCK EUR.36	0.005%	96.584%
2589	WAKITA + CO LTD COMMON STOCK	0.005%	96.589%
2590	NEWOCEAN ENERGY HLDGS LTD COMMON STOCK HKD.1	0.005%	96.595%
2591	SCANDI STANDARD AB COMMON STOCK SEK.01	0.005%	96.600%
2592	GLUSKIN SHEFF ASSOCIATES I COMMON STOCK	0.005%	96.606%
2593	REZIDOR HOTEL GROUP AB COMMON STOCK EUR.067	0.005%	96.611%
2594	DUNDEE PRECIOUS METALS INC COMMON STOCK	0.005%	96.616%
2595	HIRAKAWA HEWTECH CORP COMMON STOCK	0.005%	96.622%
2596	STAR MICRONICS CO LTD COMMON STOCK	0.005%	96.627%
2597	ICHIGO INC COMMON STOCK	0.005%	96.633%
2598	AISAN INDUSTRY CO LTD COMMON STOCK	0.005%	96.638%
2599	SIPEF SA COMMON STOCK	0.005%	96.643%
2600	CROPENERGIES AG COMMON STOCK	0.005%	96.649%
2601	MISAWA HOMES CO LTD COMMON STOCK	0.005%	96.654%
2602	EUSKALTEL SA COMMON STOCK	0.005%	96.659%
2603	AMADEUS FIRE AG COMMON STOCK	0.005%	96.665%
2604	NAMURA SHIPBUILDING CO LTD COMMON STOCK	0.005%	96.670%
2605	NISSIN CORP COMMON STOCK	0.005%	96.675%
2606	SUMITOMO RIKO COMPANY LTD COMMON STOCK	0.005%	96.681%
2607	ELMOS SEMICONDUCTOR AG COMMON STOCK	0.005%	96.686%
2608	JAPAN PULP + PAPER CO LTD COMMON STOCK	0.005%	96.691%
2609	NET INSIGHT AB B COMMON STOCK SEK.04	0.005%	96.697%
2610	HUSQVARNA AB A SHS COMMON STOCK SEK2.0	0.005%	96.702%
2611	ASSYSTEM COMMON STOCK EUR1.0	0.005%	96.707%
2612	SKISTAR AB COMMON STOCK SEK.5	0.005%	96.712%
2613	TOMOKU CO LTD COMMON STOCK	0.005%	96.718%
2614	KANSAI URBAN BANKING CORP COMMON STOCK	0.005%	96.723%
2615	MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0	0.005%	96.728%
2616	RYODEN CORP COMMON STOCK	0.005%	96.733%
2617	NISSHIN FUDOSAN CO LTD COMMON STOCK	0.005%	96.739%
2618	MANITOU BF COMMON STOCK EUR1.	0.005%	96.744%
2619	MDXHEALTH COMMON STOCK	0.005%	96.749%
2620	SCHIBSTED ASA CL A COMMON STOCK NOK.5	0.005%	96.754%
2621	TAMRON CO LTD COMMON STOCK	0.005%	96.760%
2622	RETAIL FOOD GROUP LTD COMMON STOCK	0.005%	96.765%
2623	ORANGE SKY GOLDEN HARVEST EN COMMON STOCK HKD.1	0.005%	96.770%
2624	SUNOPTA INC COMMON STOCK	0.005%	96.775%
2625	NITTETSU MINING CO LTD COMMON STOCK	0.005%	96.780%
2626	RYOYO ELECTRO CORP COMMON STOCK	0.005%	96.785%
2627	UCHIDA YOKO CO LTD COMMON STOCK	0.005%	96.791%
2628	MERCURY NZ LTD COMMON STOCK	0.005%	96.796%
2629	ELDERS LTD COMMON STOCK	0.005%	96.801%
2630	OLAV THON EIENDOMSELSKAP AS COMMON STOCK NOK1.0	0.005%	96.806%
2631	PRESTIGE INTERNATIONAL INC COMMON STOCK	0.005%	96.811%
2632	FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0	0.005%	96.816%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2633	OKINAWA CELLULAR TELEPHONE COMMON STOCK	0.005%	96.822%
2634	ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK	0.005%	96.827%
2635	YOROZU CORP COMMON STOCK	0.005%	96.832%
2636	SYSTEMA CORP COMMON STOCK	0.005%	96.837%
2637	BT GROUP PLC SPON ADR ADR	0.005%	96.842%
2638	SCATEC SOLAR ASA COMMON STOCK NOK.025	0.005%	96.847%
2639	POCKET CARD CO LTD COMMON STOCK	0.005%	96.852%
2640	LIFE CORP COMMON STOCK	0.005%	96.858%
2641	ICOM INC COMMON STOCK	0.005%	96.863%
2642	ASPO OYJ COMMON STOCK	0.005%	96.868%
2643	DIALIGHT PLC COMMON STOCK GBP.0189	0.005%	96.873%
2644	OILES CORP COMMON STOCK	0.005%	96.878%
2645	PIERRE + VACANCES COMMON STOCK EUR10.	0.005%	96.883%
2646	DESCARTES SYSTEMS GRP/THE COMMON STOCK	0.005%	96.888%
2647	EMPEROR CAPITAL GROUP LTD COMMON STOCK HKD.01	0.005%	96.893%
2648	SCHOELLER BLECKMANN OILFIELD COMMON STOCK EUR1.	0.005%	96.899%
2649	ARGONAUT GOLD INC COMMON STOCK	0.005%	96.904%
2650	SPK CORP COMMON STOCK	0.005%	96.909%
2651	INFRASTRUTTURE WIRELESS ITAL COMMON STOCK	0.005%	96.914%
2652	DENYO CO LTD COMMON STOCK	0.005%	96.919%
2653	ACHILLES CORP COMMON STOCK	0.005%	96.924%
2654	LINEDATA SERVICES COMMON STOCK EUR1.0	0.005%	96.929%
2655	TOX FREE SOLUTIONS LTD COMMON STOCK	0.005%	96.934%
2656	SUPER GROUP LTD COMMON STOCK	0.005%	96.939%
2657	QSC AG COMMON STOCK	0.005%	96.944%
2658	INFO SERVICES INTL DENTSU COMMON STOCK	0.005%	96.949%
2659	BLACKPEARL RESOURCES INC COMMON STOCK	0.005%	96.954%
2660	JAPAN DRILLING CO LTD COMMON STOCK	0.005%	96.959%
2661	KYOKUTO SECURITIES COMMON STOCK	0.005%	96.964%
2662	ASANUMA CORP COMMON STOCK	0.005%	96.969%
2663	LEON S FURNITURE LTD COMMON STOCK	0.005%	96.974%
2664	MINATO BANK LTD/THE COMMON STOCK	0.005%	96.979%
2665	NEW ZEALAND OIL GAS COMMON STOCK	0.005%	96.984%
2666	DATALEX PLC COMMON STOCK USD.1	0.005%	96.989%
2667	PORR AG COMMON STOCK	0.005%	96.994%
2668	SUNNINGDALE TECH LTD COMMON STOCK	0.005%	96.999%
2669	HK ELECTRIC INVESTMENTS SS STAPLED SECURITY HKD.0005	0.005%	97.004%
2670	KEY COFFEE INC COMMON STOCK	0.005%	97.009%
2671	DAIICHI JITSUGYO CO LTD COMMON STOCK	0.005%	97.014%
2672	KATAKURA INDUSTRIES CO LTD COMMON STOCK	0.005%	97.019%
2673	KONISHI CO LTD COMMON STOCK	0.005%	97.024%
2674	ALPEN CO LTD COMMON STOCK	0.005%	97.029%
2675	JIN CO LTD COMMON STOCK	0.005%	97.034%
2676	JAPFA LTD COMMON STOCK	0.005%	97.039%
2677	COOKPAD INC COMMON STOCK	0.005%	97.044%
2678	SCHALTBAU HOLDING AG COMMON STOCK	0.005%	97.049%
2679	TAKIRON CO LTD COMMON STOCK	0.005%	97.054%
2680	K BRO LINEN INC COMMON STOCK	0.005%	97.059%
2681	KU HOLDINGS CO LTD COMMON STOCK	0.005%	97.064%
2682	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK	0.005%	97.069%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2683	TAMURA CORP COMMON STOCK	0.005%	97.074%
2684	PIZZA PIZZA ROYALTY CORP COMMON STOCK	0.005%	97.079%
2685	FIDEA HOLDINGS CO LTD COMMON STOCK	0.005%	97.084%
2686	MOBILEZONE HOLDING AG REG COMMON STOCK CHF.01	0.005%	97.089%
2687	XERO LTD COMMON STOCK	0.005%	97.094%
2688	HIBIYA ENGINEERING LTD COMMON STOCK	0.005%	97.099%
2689	CAC HOLDINGS CORP COMMON STOCK	0.005%	97.104%
2690	NATIONAL GRID PLC COMMON STOCK GBP.1139535	0.005%	97.109%
2691	RECTICEL COMMON STOCK	0.005%	97.114%
2692	EXMAR NV COMMON STOCK	0.005%	97.119%
2693	MATSUDA SANGYO CO LTD COMMON STOCK	0.005%	97.123%
2694	SOGEFI COMMON STOCK EUR.52	0.005%	97.128%
2695	RINGER HUT CO LTD COMMON STOCK	0.005%	97.133%
2696	ANGLO PACIFIC GROUP PLC COMMON STOCK GBP.02	0.005%	97.138%
2697	EVN AG COMMON STOCK	0.005%	97.143%
2698	HOKUTO CORP COMMON STOCK	0.005%	97.148%
2699	FUJIMORI KOGYO CO LTD COMMON STOCK	0.005%	97.153%
2700	NIHON CHOUZAI CO LTD COMMON STOCK	0.005%	97.158%
2701	CONNECT GROUP PLC COMMON STOCK GBP.05	0.005%	97.163%
2702	KANEMATSU ELECTRONICS LTD COMMON STOCK	0.005%	97.167%
2703	ATSUGI CO LTD COMMON STOCK	0.005%	97.172%
2704	SANYO ELECTRIC RAILWAY CO COMMON STOCK	0.005%	97.177%
2705	AHLSTROM OYJ COMMON STOCK	0.005%	97.182%
2706	ALSO HOLDING AG REG COMMON STOCK CHF1.0	0.005%	97.187%
2707	MERIDIAN ENERGY LTD COMMON STOCK	0.005%	97.192%
2708	NUFLARE TECHNOLOGY INC COMMON STOCK	0.005%	97.197%
2709	PASONA GROUP INC COMMON STOCK	0.005%	97.201%
2710	MICRONICS JAPAN CO LTD COMMON STOCK	0.005%	97.206%
2711	VIRTUS HEALTH LTD COMMON STOCK	0.005%	97.211%
2712	STO SE + CO. KGAA PREF SHRS PREFERENCE	0.005%	97.216%
2713	KONDOTEC INC COMMON STOCK	0.005%	97.221%
2714	PEGASUS SEWING MACHINE MFG COMMON STOCK	0.005%	97.225%
2715	MINITUBISHI STEEL MFG CO LTD COMMON STOCK	0.005%	97.230%
2716	SCOPE METALS GROUP LTD COMMON STOCK ILS.01	0.005%	97.235%
2717	ASCOPIAVE SPA COMMON STOCK EUR1.	0.005%	97.240%
2718	NITTO FC CO LTD COMMON STOCK	0.005%	97.245%
2719	Z ENERGY LTD COMMON STOCK	0.005%	97.249%
2720	VETROPACK HOLDING AG BR COMMON STOCK CHF50.0	0.005%	97.254%
2721	MESOBLAST LTD COMMON STOCK	0.005%	97.259%
2722	ESPEC CORP COMMON STOCK	0.005%	97.264%
2723	AIZAWA SECURITIES CO LTD COMMON STOCK	0.005%	97.268%
2724	OBAYASHI ROAD CORP COMMON STOCK	0.005%	97.273%
2725	GLOBERIDE INC COMMON STOCK	0.005%	97.278%
2726	NITTO KOHKI CO LTD COMMON STOCK	0.005%	97.283%
2727	HOOSIERS HOLDINGS COMMON STOCK	0.005%	97.288%
2728	ALCONIX CORP COMMON STOCK	0.005%	97.292%
2729	NORDIC SEMICONDUCTOR ASA COMMON STOCK NOK.01	0.005%	97.297%
2730	FUNAI ELECTRIC CO LTD COMMON STOCK	0.005%	97.302%
2731	TV TOKYO HOLDINGS CORP COMMON STOCK	0.005%	97.307%
2732	KATO WORKS CO LTD COMMON STOCK	0.005%	97.311%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2733	STORNOWAY DIAMOND CORP COMMON STOCK	0.005%	97.316%
2734	DOSHISHA CO LTD COMMON STOCK	0.005%	97.321%
2735	NICHIIGAKKAN CO LTD COMMON STOCK	0.005%	97.325%
2736	SHINKO SHOJI CO LTD COMMON STOCK	0.005%	97.330%
2737	KASAI KOGYO CO LTD COMMON STOCK	0.005%	97.335%
2738	DELTA GALIL INDUSTRIES COMMON STOCK ILS1.	0.005%	97.340%
2739	STOCKMANN OYJ ABP B SHARE COMMON STOCK EUR2.	0.005%	97.344%
2740	NIHON PLAST CO LTD COMMON STOCK	0.005%	97.349%
2741	SCHAEFFLER AG PREFERENCE	0.005%	97.354%
2742	UKC HOLDINGS CORP COMMON STOCK	0.005%	97.358%
2743	SAVENCIA SA COMMON STOCK EUR1.0	0.005%	97.363%
2744	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01	0.005%	97.368%
2745	SHINDENGEN ELECTRIC MFG COMMON STOCK	0.005%	97.372%
2746	BRACK CAPITAL PROPERTIES NV COMMON STOCK EUR.01	0.005%	97.377%
2747	PETROPAVLOVSK PLC COMMON STOCK GBP.01	0.005%	97.382%
2748	COLLIERS INTERNATIONAL GROUP COMMON STOCK	0.005%	97.386%
2749	BIOTEST AG COMMON STOCK EUR2.56	0.005%	97.391%
2750	TSURUMI MANUFACTURING CO LTD COMMON STOCK	0.005%	97.396%
2751	KYODO PRINTING CO LTD COMMON STOCK	0.005%	97.400%
2752	ALLIED PROPERTIES HK LTD COMMON STOCK	0.005%	97.405%
2753	WEATHERNEWS INC COMMON STOCK	0.005%	97.410%
2754	SURTECO SE COMMON STOCK	0.005%	97.414%
2755	MORITA HOLDINGS CORP COMMON STOCK	0.005%	97.419%
2756	GOCOMPARE.COM GROUP PLC COMMON STOCK GBP.002	0.005%	97.424%
2757	ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0	0.005%	97.428%
2758	YONDOSHI HOLDINGS INC COMMON STOCK	0.005%	97.433%
2759	H H INTERNATIONAL A/S B COMMON STOCK DKK10.0	0.005%	97.437%
2760	QAF LTD COMMON STOCK	0.005%	97.442%
2761	MATSUI SECURITIES CO LTD COMMON STOCK	0.005%	97.447%
2762	KVAERNER ASA COMMON STOCK NOK.34	0.005%	97.451%
2763	HOCHDORF HOLDING AG COMMON STOCK CHF10.0	0.005%	97.456%
2764	TOKYO ELECTRON DEVICE LTD COMMON STOCK	0.005%	97.461%
2765	SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK	0.005%	97.465%
2766	LIBERTY GLOBAL PLC LILAC C TRACKING STK	0.005%	97.470%
2767	ARCLAND SAKAMOTO CO LTD COMMON STOCK	0.005%	97.474%
2768	HISAKA WORKS LTD COMMON STOCK	0.005%	97.479%
2769	SOLOCAL GROUP COMMON STOCK EUR6.0	0.005%	97.484%
2770	MARUSAN SECURITIES CO LTD COMMON STOCK	0.005%	97.488%
2771	SHENWAN HONGYUAN HK LTD COMMON STOCK	0.005%	97.493%
2772	CONVENIENCE RETAIL ASIA LTD COMMON STOCK HKD.1	0.005%	97.497%
2773	STUDIO ALICE CO LTD COMMON STOCK	0.005%	97.502%
2774	MIYAJI ENGINEERING GROUP INC COMMON STOCK	0.005%	97.506%
2775	WINCANTON PLC COMMON STOCK GBP.1	0.005%	97.511%
2776	MORITO CO LTD COMMON STOCK	0.005%	97.516%
2777	NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK	0.005%	97.520%
2778	NIHON DEMPY KOGYO CO LTD COMMON STOCK	0.005%	97.525%
2779	ELECOM CO LTD COMMON STOCK	0.005%	97.529%
2780	SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK	0.005%	97.534%
2781	AEON FANTASY CO LTD COMMON STOCK	0.005%	97.538%
2782	AVON RUBBER PLC COMMON STOCK GBP1.0	0.005%	97.543%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2783	TORISHIMA PUMP MFG CO LTD COMMON STOCK	0.005%	97.548%
2784	BIOTEST AG VORZUGSAKTIE PREFERENCE	0.005%	97.552%
2785	MAGELLAN AEROSPACE CORP COMMON STOCK	0.005%	97.557%
2786	PACK CORP/THE COMMON STOCK	0.005%	97.561%
2787	ALTAMIR COMMON STOCK EUR6.	0.005%	97.566%
2788	PEPTIDREAM INC COMMON STOCK	0.005%	97.570%
2789	SA SA INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.005%	97.575%
2790	CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25	0.005%	97.579%
2791	MITSUBISHI NICHYU FORKLIFT COMMON STOCK	0.005%	97.584%
2792	MANI INC COMMON STOCK	0.005%	97.588%
2793	VILLAGE ROADSHOW LTD COMMON STOCK	0.004%	97.593%
2794	PLASTIVALOIRE COMMON STOCK EUR2.	0.004%	97.597%
2795	FUJITA KANKO INC COMMON STOCK	0.004%	97.602%
2796	FIRST NATIONAL FINANCIAL COR COMMON STOCK	0.004%	97.606%
2797	TSUTSUMI JEWELRY CO LTD COMMON STOCK	0.004%	97.611%
2798	VECTOR LTD COMMON STOCK	0.004%	97.615%
2799	MACMAHON HOLDINGS LTD COMMON STOCK	0.004%	97.620%
2800	FAGERHULT AB COMMON STOCK SEK1.7	0.004%	97.624%
2801	JSP CORP COMMON STOCK	0.004%	97.629%
2802	CHORI CO LTD COMMON STOCK	0.004%	97.633%
2803	SMA SOLAR TECHNOLOGY AG COMMON STOCK	0.004%	97.637%
2804	HEADLAM GROUP PLC COMMON STOCK GBP.05	0.004%	97.642%
2805	SAKAI MOVING SERVICE CO LTD COMMON STOCK	0.004%	97.646%
2806	BW OFFSHORE LTD COMMON STOCK USD.5	0.004%	97.651%
2807	CRH MEDICAL CORP COMMON STOCK	0.004%	97.655%
2808	GUARDIAN CAP GRP LTD CL A COMMON STOCK	0.004%	97.660%
2809	AHRETTY CORP COMMON STOCK	0.004%	97.664%
2810	CANON ELECTRONICS INC COMMON STOCK	0.004%	97.668%
2811	HO BEE LAND LTD COMMON STOCK	0.004%	97.673%
2812	MONOGATARI CORP COMMON STOCK	0.004%	97.677%
2813	YURTEC CORP COMMON STOCK	0.004%	97.681%
2814	NAFCO CO LTD COMMON STOCK	0.004%	97.686%
2815	OENEO COMMON STOCK EUR1.	0.004%	97.690%
2816	SENSHUKAI CO LTD COMMON STOCK	0.004%	97.695%
2817	CHUKYO BANK LTD/THE COMMON STOCK	0.004%	97.699%
2818	FINNAIR OYJ COMMON STOCK EUR.85	0.004%	97.703%
2819	FURUKAWA BATTERY CO LTD COMMON STOCK	0.004%	97.708%
2820	CENTROTEC SUSTAINABLE AG COMMON STOCK	0.004%	97.712%
2821	OYO CORP COMMON STOCK	0.004%	97.716%
2822	SUMMIT REAL ESTATE HOLDING REIT ILS1.0	0.004%	97.721%
2823	mitsui high tec inc common stock	0.004%	97.725%
2824	ARATA CORP COMMON STOCK	0.004%	97.729%
2825	TOKYO ROPE MFG CO LTD COMMON STOCK	0.004%	97.734%
2826	IHARA CHEMICAL INDUSTRY CO COMMON STOCK	0.004%	97.738%
2827	VP BANK AG REG COMMON STOCK	0.004%	97.742%
2828	TAYCA CORP COMMON STOCK	0.004%	97.747%
2829	MILBON CO LTD COMMON STOCK	0.004%	97.751%
2830	LAMPRELL PLC COMMON STOCK GBP.05	0.004%	97.755%
2831	FUJI OIL CO LTD COMMON STOCK	0.004%	97.760%
2832	NIPPON PILLAR PACKING CO LTD COMMON STOCK	0.004%	97.764%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2833	K+O ENERGY GROUP INC COMMON STOCK	0.004%	97.768%
2834	MATSUI CONSTRUCTION CO LTD COMMON STOCK	0.004%	97.773%
2835	ABC ARBITRAGE COMMON STOCK EUR.016	0.004%	97.777%
2836	NIPPON PARKING DEVELOPMENT C COMMON STOCK	0.004%	97.781%
2837	TAMA HOME CO LTD COMMON STOCK	0.004%	97.785%
2838	SITC INTERNATIONAL HOLDINGS COMMON STOCK HKD.1	0.004%	97.790%
2839	PARCO CO LTD COMMON STOCK	0.004%	97.794%
2840	RELX NV SPON ADR ADR	0.004%	97.798%
2841	MOTHERCARE PLC COMMON STOCK GBP.5	0.004%	97.803%
2842	BULTEN AB COMMON STOCK SEK.5	0.004%	97.807%
2843	PEET LTD COMMON STOCK	0.004%	97.811%
2844	RICHMONT MINES INC COMMON STOCK	0.004%	97.815%
2845	EVERTZ TECHNOLOGIES LTD COMMON STOCK	0.004%	97.819%
2846	GCL NEW ENERGY HOLDINGS LTD COMMON STOCK HKD.00417	0.004%	97.824%
2847	BEGA CHEESE LTD COMMON STOCK	0.004%	97.828%
2848	SPEEDY HIRE PLC COMMON STOCK GBP.05	0.004%	97.832%
2849	SEMAPA SOCIEDADE DE INVESTIM COMMON STOCK EUR1.	0.004%	97.836%
2850	WEBJET LTD COMMON STOCK	0.004%	97.841%
2851	KYOKUYO CO LTD COMMON STOCK	0.004%	97.845%
2852	SHENG SIONG GROUP LTD COMMON STOCK	0.004%	97.849%
2853	NIPPON VALQUA INDUSTRIES LTD COMMON STOCK	0.004%	97.853%
2854	MINISTOP CO LTD COMMON STOCK	0.004%	97.857%
2855	RION CO LTD COMMON STOCK	0.004%	97.862%
2856	HOCHIKI CORP COMMON STOCK	0.004%	97.866%
2857	IKEGAMI TSUSHINKI CO LTD COMMON STOCK	0.004%	97.870%
2858	GUN EI CHEMICAL INDUSTRY CO COMMON STOCK	0.004%	97.874%
2859	NITTOC CONSTRUCTION CO LTD COMMON STOCK	0.004%	97.878%
2860	FRANCO NEVADA CORP COMMON STOCK	0.004%	97.882%
2861	FIERA CAPITAL CORP COMMON STOCK	0.004%	97.887%
2862	S+T AG COMMON STOCK	0.004%	97.891%
2863	TRILOGY ENERGY CORP COMMON STOCK	0.004%	97.895%
2864	METAWATER CO LTD COMMON STOCK	0.004%	97.899%
2865	MORESCO CORP COMMON STOCK	0.004%	97.903%
2866	TOGAMI ELECTRIC MFG CO LTD COMMON STOCK	0.004%	97.907%
2867	DAIKEN CORP COMMON STOCK	0.004%	97.911%
2868	SCHAFFNER HOLDING AG REG COMMON STOCK CHF32.5	0.004%	97.916%
2869	JACQUET METAL SERVICE COMMON STOCK	0.004%	97.920%
2870	WHEELLOCK PROPERTIES (S) LTD COMMON STOCK	0.004%	97.924%
2871	GALAPAGOS NV SPON ADR ADR	0.004%	97.928%
2872	GERRY WEBER INTL AG COMMON STOCK	0.004%	97.932%
2873	WATAMI CO LTD COMMON STOCK	0.004%	97.936%
2874	TAIKO BANK LTD/THE COMMON STOCK	0.004%	97.940%
2875	KURIMOTO LTD COMMON STOCK	0.004%	97.944%
2876	TOPPS TILES PLC COMMON STOCK GBP.0333333	0.004%	97.948%
2877	NORITAKE CO LTD COMMON STOCK	0.004%	97.953%
2878	ERAMET COMMON STOCK EUR3.05	0.004%	97.957%
2879	RTX A/S COMMON STOCK DKK5.	0.004%	97.961%
2880	NAPHTHA ISRAEL PETROLEUM CRP COMMON STOCK ILS2.	0.004%	97.965%
2881	JCU CORP COMMON STOCK	0.004%	97.969%
2882	FUJI CORP LTD COMMON STOCK	0.004%	97.973%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2883	GEOX SPA COMMON STOCK EUR.1	0.004%	97.977%
2884	BASWARE OYJ COMMON STOCK	0.004%	97.981%
2885	XAAR PLC COMMON STOCK GBP.1	0.004%	97.985%
2886	ABLYNX NV COMMON STOCK	0.004%	97.989%
2887	ANICOM HOLDINGS INC COMMON STOCK	0.004%	97.993%
2888	HONGKONG CHINESE LTD COMMON STOCK HKD1.0	0.004%	97.997%
2889	PRICER AB B SHS COMMON STOCK SEK1.0	0.004%	98.001%
2890	MIE BANK LTD/THE COMMON STOCK	0.004%	98.005%
2891	MEC CO LTD COMMON STOCK	0.004%	98.009%
2892	ARIAKE JAPAN CO LTD COMMON STOCK	0.004%	98.013%
2893	JUST ENERGY GROUP INC COMMON STOCK	0.004%	98.017%
2894	WORLD HOLDINGS CO LTD COMMON STOCK	0.004%	98.021%
2895	FIRM CAPITAL MORTGAGE INVEST COMMON STOCK	0.004%	98.025%
2896	SHW AG COMMON STOCK	0.004%	98.029%
2897	ODELIC CO LTD COMMON STOCK	0.004%	98.033%
2898	SAXA HOLDINGS INC COMMON STOCK	0.004%	98.037%
2899	MAEDA KOSEN CO LTD COMMON STOCK	0.004%	98.041%
2900	TOENEC CORP COMMON STOCK	0.004%	98.045%
2901	COMPUTER ENGINEER + CONSULT COMMON STOCK	0.004%	98.049%
2902	SERVICORP LTD COMMON STOCK	0.004%	98.053%
2903	TUAN SING HOLDINGS LTD COMMON STOCK	0.004%	98.057%
2904	WI LAN INC COMMON STOCK	0.004%	98.061%
2905	GL LTD COMMON STOCK USD.2	0.004%	98.065%
2906	NED APPARATEN FABRIEK NEDAP COMMON STOCK EUR.1	0.004%	98.069%
2907	FUJIBO HOLDINGS INC COMMON STOCK	0.004%	98.073%
2908	VICTORIA PARK AB B SHS COMMON STOCK	0.004%	98.077%
2909	NOVAE GROUP PLC COMMON STOCK GBP1.0	0.004%	98.081%
2910	NICHIBAN CO LTD COMMON STOCK	0.004%	98.085%
2911	SNT CORP COMMON STOCK	0.004%	98.089%
2912	HOKKAIDO GAS CO LTD COMMON STOCK	0.004%	98.093%
2913	DHX MEDIA LTD VAR VOTING SHR COMMON STOCK	0.004%	98.097%
2914	ELDORADO GOLD CORP COMMON STOCK	0.004%	98.101%
2915	YUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK	0.004%	98.105%
2916	MYSTATE LTD COMMON STOCK	0.004%	98.109%
2917	CARLIT HOLDINGS CO LTD COMMON STOCK	0.004%	98.112%
2918	NIPPON HUME CORP COMMON STOCK	0.004%	98.116%
2919	VST HOLDINGS LTD COMMON STOCK HKD.1	0.004%	98.120%
2920	TOYO WHARF + WAREHOUSE CO COMMON STOCK	0.004%	98.124%
2921	SAPIENS INTERNATIONAL CORP COMMON STOCK USD.01	0.004%	98.128%
2922	JOBAN KOSAN CO LTD COMMON STOCK	0.004%	98.132%
2923	GREAT EASTERN HOLDINGS LTD COMMON STOCK	0.004%	98.136%
2924	SAFILO GROUP SPA COMMON STOCK EUR5.	0.004%	98.140%
2925	CALFRAC WELL SERVICES LTD COMMON STOCK	0.004%	98.144%
2926	SAKAI OVEX CO LTD COMMON STOCK	0.004%	98.148%
2927	I.T LTD COMMON STOCK HKD.1	0.004%	98.151%
2928	REGIS HEALTHCARE LTD COMMON STOCK	0.004%	98.155%
2929	TELEFONICA SA SPON ADR ADR	0.004%	98.159%
2930	ID LOGISTICS GROUP COMMON STOCK EUR.5	0.004%	98.163%
2931	SHOEI FOODS CORP COMMON STOCK	0.004%	98.167%
2932	MAEZAWA KASEI INDUSTRIES CO COMMON STOCK	0.004%	98.171%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2933	PHARMA MAR SA COMMON STOCK EUR.05	0.004%	98.174%
2934	GESCO AG COMMON STOCK	0.004%	98.178%
2935	SWCC SHOWA HOLDINGS CO LTD COMMON STOCK	0.004%	98.182%
2936	VAN LANSCHOT NV CVA DUTCH CERT EUR1.	0.004%	98.186%
2937	RIKEN TECHNOS CORP COMMON STOCK	0.004%	98.190%
2938	ROKKO BUTTER CO LTD COMMON STOCK	0.004%	98.194%
2939	KLAB INC COMMON STOCK	0.004%	98.197%
2940	ARISAWA MFG CO LTD COMMON STOCK	0.004%	98.201%
2941	TAIHO KOGYO CO COMMON STOCK	0.004%	98.205%
2942	SOL SPA COMMON STOCK EUR.52	0.004%	98.209%
2943	DAISAN BANK LTD/THE COMMON STOCK	0.004%	98.213%
2944	WEST HOLDINGS CORP COMMON STOCK	0.004%	98.216%
2945	CHINA AVIATION OIL SINGAPORE COMMON STOCK	0.004%	98.220%
2946	CANAM GROUP INC COMMON STOCK	0.004%	98.224%
2947	SEADRILL LTD COMMON STOCK USD2.	0.004%	98.228%
2948	OUTSOURCING INC COMMON STOCK	0.004%	98.232%
2949	MARUZEN SHOWA UNYU CO LTD COMMON STOCK	0.004%	98.235%
2950	HODOGAYA CHEMICAL CO LTD COMMON STOCK	0.004%	98.239%
2951	NIPPON CHEMIPHAR CO LTD COMMON STOCK	0.004%	98.243%
2952	T RAD CO LTD COMMON STOCK	0.004%	98.247%
2953	NS UNITED KAIUN KAISHA LTD COMMON STOCK	0.004%	98.250%
2954	AKTIA BANK OYJ COMMON STOCK	0.004%	98.254%
2955	BONHEUR ASA COMMON STOCK NOK1.25	0.004%	98.258%
2956	ATRIA OYJ COMMON STOCK EUR1.7	0.004%	98.262%
2957	CHIYODA INTEGRE CO LTD COMMON STOCK	0.004%	98.266%
2958	OHASHI TECHNICA INC COMMON STOCK	0.004%	98.269%
2959	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.	0.004%	98.273%
2960	THERMADOR GROUPE COMMON STOCK EUR8.	0.004%	98.277%
2961	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5	0.004%	98.281%
2962	ROCKY MOUNTAIN DEALERSHIPS COMMON STOCK	0.004%	98.284%
2963	TOYO TANSO CO LTD COMMON STOCK	0.004%	98.288%
2964	A.D.O GROUP LTD COMMON STOCK ILS1.0	0.004%	98.292%
2965	ITOKI CORP COMMON STOCK	0.004%	98.295%
2966	LOW + BONAR PLC COMMON STOCK GBP.05	0.004%	98.299%
2967	NIHON TRIM CO LTD COMMON STOCK	0.004%	98.303%
2968	SATORI ELECTRIC CO LTD COMMON STOCK	0.004%	98.307%
2969	KOMATSU WALL INDUSTRY CO LTD COMMON STOCK	0.004%	98.310%
2970	HAGIWARA ELECTRIC CO LTD COMMON STOCK	0.004%	98.314%
2971	HFA HOLDINGS LTD COMMON STOCK	0.004%	98.318%
2972	KYOSAN ELECTRIC MFG CO LTD COMMON STOCK	0.004%	98.321%
2973	SMITH + NEPHEW PLC SPON ADR ADR	0.004%	98.325%
2974	CMIC HOLDINGS CO LTD COMMON STOCK	0.004%	98.329%
2975	RHEON AUTOMATIC MACHINERY COMMON STOCK	0.004%	98.333%
2976	CALLIDUS CAPITAL CORP COMMON STOCK	0.004%	98.336%
2977	EMPEROR WATCH + JEWELLERY COMMON STOCK	0.004%	98.340%
2978	BETER BED HOLDING NV COMMON STOCK EUR.02	0.004%	98.344%
2979	MEISEI INDUSTRIAL CO LTD COMMON STOCK	0.004%	98.347%
2980	KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK	0.004%	98.351%
2981	DKS CO LTD COMMON STOCK	0.004%	98.355%
2982	GCA CORP COMMON STOCK	0.004%	98.358%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2983	LECTRA COMMON STOCK EUR1.	0.004%	98.362%
2984	TOSHO PRINTING CO LTD COMMON STOCK	0.004%	98.366%
2985	NEW HOPE CORP LTD COMMON STOCK	0.004%	98.369%
2986	FREEMAN FINTECH CORP LTD COMMON STOCK HKD.001	0.004%	98.373%
2987	BASICNET SPA COMMON STOCK EUR.52	0.004%	98.376%
2988	AUBAY COMMON STOCK EUR.5	0.004%	98.380%
2989	FUJICCO CO LTD COMMON STOCK	0.004%	98.384%
2990	KEPPEL INFRASTRUCTURE TRUST UNIT	0.004%	98.387%
2991	EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5	0.004%	98.391%
2992	HANSEN TECHNOLOGIES LTD COMMON STOCK	0.004%	98.395%
2993	HOKKAN HOLDINGS LTD COMMON STOCK	0.004%	98.398%
2994	AUB GROUP LTD COMMON STOCK	0.004%	98.402%
2995	PRAIRIESKY ROYALTY LTD COMMON STOCK	0.004%	98.405%
2996	ORGANO CORP COMMON STOCK	0.004%	98.409%
2997	SBS HOLDINGS INC COMMON STOCK	0.004%	98.413%
2998	ADVANTAGE OIL + GAS LTD COMMON STOCK	0.004%	98.416%
2999	ADDLIFE AB COMMON STOCK SEK2.037	0.004%	98.420%
3000	HOEGH LNG HOLDINGS LTD COMMON STOCK	0.004%	98.423%
3001	MITO SECURITIES CO LTD COMMON STOCK	0.004%	98.427%
3002	AMIYAKI TEI CO LTD COMMON STOCK	0.004%	98.430%
3003	DIEBOLD NIXDORF AG COMMON STOCK	0.004%	98.434%
3004	SINGAMAS CONTAINER HLDGS COMMON STOCK	0.004%	98.437%
3005	HONG KONG AIRCRAFT ENGINEER COMMON STOCK	0.004%	98.441%
3006	GAKKEN HOLDINGS CO LTD COMMON STOCK	0.004%	98.445%
3007	RCR TOMLINSON LTD COMMON STOCK	0.004%	98.448%
3008	DAITO PHARMACEUTICAL CO LTD COMMON STOCK	0.004%	98.452%
3009	MLP AG COMMON STOCK	0.004%	98.455%
3010	FAIRWOOD HOLDINGS LTD COMMON STOCK HKD1.	0.004%	98.459%
3011	CENTRAL SPORTS CO LTD COMMON STOCK	0.004%	98.462%
3012	BOOKOFF CORP COMMON STOCK	0.004%	98.466%
3013	MAIRE TECNIMONT SPA COMMON STOCK	0.004%	98.469%
3014	TAKAOKA TOKO CO LTD COMMON STOCK	0.004%	98.473%
3015	NIHON HOUSE HOLDINGS CO LTD COMMON STOCK	0.003%	98.476%
3016	GFT TECHNOLOGIES SE COMMON STOCK	0.003%	98.480%
3017	BIJOU BRIGITTE MODI ACCESS COMMON STOCK	0.003%	98.483%
3018	AWE LTD COMMON STOCK	0.003%	98.487%
3019	SUMITOMO DENSETSU CO LTD COMMON STOCK	0.003%	98.490%
3020	SEIBU ELECTRIC INDUSTRY CO COMMON STOCK	0.003%	98.494%
3021	ANEST IWATA CORP COMMON STOCK	0.003%	98.497%
3022	SEEC MEDIA GROUP LTD COMMON STOCK HKD.2	0.003%	98.501%
3023	IDEC CORP COMMON STOCK	0.003%	98.504%
3024	TONAMI HOLDINGS CO LTD COMMON STOCK	0.003%	98.508%
3025	APT SATELLITE HOLDINGS LTD COMMON STOCK HKD.1	0.003%	98.511%
3026	TOA CORP COMMON STOCK	0.003%	98.514%
3027	ENEA AB COMMON STOCK SEK1.0	0.003%	98.518%
3028	ZENITAKA CORP COMMON STOCK	0.003%	98.521%
3029	HUNTER DOUGLAS NV COMMON STOCK EUR.24	0.003%	98.525%
3030	ADVAN CO LTD COMMON STOCK	0.003%	98.528%
3031	NIHON TOKUSHU TORYO CO LTD COMMON STOCK	0.003%	98.532%
3032	FULLCAST HOLDINGS CO LTD COMMON STOCK	0.003%	98.535%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3033	SKYWAY SECURITIES GROUP LTD COMMON STOCK HKD.01	0.003%	98.539%
3034	VIRGIN MONEY HOLDINGS UK COMMON STOCK GBP.0001	0.003%	98.542%
3035	TAKAGI SECURITIES CO LTD COMMON STOCK	0.003%	98.545%
3036	BRADKEN LTD COMMON STOCK	0.003%	98.549%
3037	IC GROUP A/S COMMON STOCK DKK10.0	0.003%	98.552%
3038	SMK CORP COMMON STOCK	0.003%	98.556%
3039	COMDIRECT BANK AG COMMON STOCK	0.003%	98.559%
3040	KAGA ELECTRONICS CO LTD COMMON STOCK	0.003%	98.562%
3041	RAMELIUS RESOURCES LTD COMMON STOCK	0.003%	98.566%
3042	SHIMIZU BANK LTD/THE COMMON STOCK	0.003%	98.569%
3043	ABG SUNDAL COLLIER HOLDING COMMON STOCK NOK.23	0.003%	98.573%
3044	FUJITSU FRONTTECH LTD COMMON STOCK	0.003%	98.576%
3045	QUINTIS LTD COMMON STOCK	0.003%	98.579%
3046	NICHIRIN CO LTD COMMON STOCK	0.003%	98.583%
3047	ROYAL BANK OF SCOTLAND GROUP COMMON STOCK GBP1.0	0.003%	98.586%
3048	VEOLIA ENVIRONNEMENT ADR ADR	0.003%	98.590%
3049	REITMANS (CANADA) LTD A COMMON STOCK	0.003%	98.593%
3050	HOIST FINANCE AB COMMON STOCK SEK.3333333	0.003%	98.596%
3051	BELLAMY S AUSTRALIA LTD COMMON STOCK	0.003%	98.600%
3052	TOHO TITANIUM CO LTD COMMON STOCK	0.003%	98.603%
3053	SILVER LAKE RESOURCES LTD COMMON STOCK	0.003%	98.606%
3054	CLEARWATER SEAFOODS INC COMMON STOCK	0.003%	98.610%
3055	SABINA GOLD + SILVER CORP COMMON STOCK	0.003%	98.613%
3056	MITSUBISHI PAPER MILLS LTD COMMON STOCK	0.003%	98.617%
3057	FNM SPA COMMON STOCK	0.003%	98.620%
3058	KYOWA ELECTRONIC INSTRUMENTS COMMON STOCK	0.003%	98.623%
3059	TOA ROAD CORP COMMON STOCK	0.003%	98.627%
3060	SVENSKA HANDELSBANKEN B SHS COMMON STOCK	0.003%	98.630%
3061	LAIRD PLC RIGHTS	0.003%	98.633%
3062	TUBACEX SA COMMON STOCK EUR.45	0.003%	98.637%
3063	JAPAN FOUNDATION ENGINEERING COMMON STOCK	0.003%	98.640%
3064	FJ NEXT CO LTD COMMON STOCK	0.003%	98.643%
3065	TRADELINK ELEC COMMERCE LTD COMMON STOCK	0.003%	98.647%
3066	ONOKEN CO LTD COMMON STOCK	0.003%	98.650%
3067	AXACTOR COMMON STOCK SEK.5	0.003%	98.653%
3068	TOKYO KEIKI INC COMMON STOCK	0.003%	98.656%
3069	HONG KONG TELEVISION NETWORK COMMON STOCK	0.003%	98.660%
3070	CK LIFE SCIENCES INTL HLDGS COMMON STOCK HKD.1	0.003%	98.663%
3071	DEA CAPITAL SPA COMMON STOCK EUR1.0	0.003%	98.666%
3072	ONESAVINGS BANK PLC COMMON STOCK GBP.01	0.003%	98.670%
3073	CLEANUP CORP COMMON STOCK	0.003%	98.673%
3074	DUNLOP SPORTS CO LTD COMMON STOCK	0.003%	98.676%
3075	DAI ICHI SEIKO CO LTD COMMON STOCK	0.003%	98.679%
3076	TOKYO TEKKO CO LTD COMMON STOCK	0.003%	98.683%
3077	VALUETRONICS HOLDINGS LTD COMMON STOCK HKD.1	0.003%	98.686%
3078	HORNBAACH BAUMARKT AG COMMON STOCK	0.003%	98.689%
3079	MACA LTD COMMON STOCK	0.003%	98.693%
3080	TOURISM HOLDINGS LTD COMMON STOCK	0.003%	98.696%
3081	AKASTOR ASA COMMON STOCK NOK.592	0.003%	98.699%
3082	SUMINOE TEXTILE CO LTD COMMON STOCK	0.003%	98.702%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3083	FINCANTIERI SPA COMMON STOCK	0.003%	98.706%
3084	NETUREN CO LTD COMMON STOCK	0.003%	98.709%
3085	OKUWA CO LTD COMMON STOCK	0.003%	98.712%
3086	PANORAMIC RESOURCES LTD COMMON STOCK	0.003%	98.715%
3087	YAHAGI CONSTRUCTION CO LTD COMMON STOCK	0.003%	98.718%
3088	GRANGE RESOURCES LTD COMMON STOCK	0.003%	98.722%
3089	SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2	0.003%	98.725%
3090	COMPAGNIE DES ALPES COMMON STOCK	0.003%	98.728%
3091	VILLA WORLD LTD COMMON STOCK	0.003%	98.731%
3092	KNOW IT AB COMMON STOCK SEK1.0	0.003%	98.735%
3093	HAPPINET CORP COMMON STOCK	0.003%	98.738%
3094	MICHINOKU BANK LTD/THE COMMON STOCK	0.003%	98.741%
3095	EREX CO LTD COMMON STOCK	0.003%	98.744%
3096	STARZEN CO LTD COMMON STOCK	0.003%	98.747%
3097	HALCYON AGRI CORP LTD COMMON STOCK	0.003%	98.751%
3098	ARTNATURE INC COMMON STOCK	0.003%	98.754%
3099	TOYO CORP COMMON STOCK	0.003%	98.757%
3100	TEIKOKU ELECTRIC MFG CO LTD COMMON STOCK	0.003%	98.760%
3101	OHB SE COMMON STOCK	0.003%	98.763%
3102	JP HOLDINGS INC COMMON STOCK	0.003%	98.767%
3103	MIROKU JYOHO SERVICE CO LTD COMMON STOCK	0.003%	98.770%
3104	MAZOR ROBOTICS LTD SPON ADR ADR	0.003%	98.773%
3105	TOC CO LTD COMMON STOCK	0.003%	98.776%
3106	ICHIBANYA CO LTD COMMON STOCK	0.003%	98.779%
3107	ASAHI CO LTD COMMON STOCK	0.003%	98.782%
3108	SPROTT INC COMMON STOCK	0.003%	98.785%
3109	STHREE PLC COMMON STOCK GBP.01	0.003%	98.789%
3110	CHESNARA PLC COMMON STOCK GBP.05	0.003%	98.792%
3111	BOUSTEAD SINGAPORE LTD COMMON STOCK	0.003%	98.795%
3112	WAKACHIKU CONSTRUCTION COMMON STOCK	0.003%	98.798%
3113	TODA KOGYO CORP COMMON STOCK	0.003%	98.801%
3114	NAKAYAMA STEEL WORKS LTD COMMON STOCK	0.003%	98.804%
3115	BAYSIDE LAND CORPORATION LTD COMMON STOCK ILS1.0	0.003%	98.807%
3116	AXWAY SOFTWARE SA COMMON STOCK	0.003%	98.810%
3117	KAWASUMI LABORATORIES INC COMMON STOCK	0.003%	98.814%
3118	YUGANG INTERNATIONAL LTD COMMON STOCK HKD.01	0.003%	98.817%
3119	REALIA BUSINESS SA COMMON STOCK EUR.24	0.003%	98.820%
3120	HEROUX DEVTEK INC COMMON STOCK	0.003%	98.823%
3121	SANYO SHOKAI LTD COMMON STOCK	0.003%	98.826%
3122	SUMITOMO PRECISION PRODUCTS COMMON STOCK	0.003%	98.829%
3123	SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK	0.003%	98.832%
3124	ORIGIN ELECTRIC CO LTD COMMON STOCK	0.003%	98.835%
3125	F SECURE OYJ COMMON STOCK	0.003%	98.838%
3126	SAWADA HOLDINGS CO LTD COMMON STOCK	0.003%	98.841%
3127	KANAGAWA CHUO KOTSU CO LTD COMMON STOCK	0.003%	98.844%
3128	TOSEI CORP COMMON STOCK	0.003%	98.847%
3129	KAKIYASU HONTEN CO LTD COMMON STOCK	0.003%	98.850%
3130	BANCO BILBAO VIZCAYA SP ADR ADR	0.003%	98.853%
3131	OKK CORP COMMON STOCK	0.003%	98.856%
3132	YAMATANE CORP COMMON STOCK	0.003%	98.859%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3133	TSUKUBA BANK LTD COMMON STOCK	0.003%	98.863%
3134	SODA NIKKA CO LTD COMMON STOCK	0.003%	98.866%
3135	YUMESHIN HOLDINGS CO LTD COMMON STOCK	0.003%	98.869%
3136	KOHNAN SHOJI CO LTD COMMON STOCK	0.003%	98.872%
3137	GROUPE GORGE COMMON STOCK EUR1.	0.003%	98.875%
3138	DAIDOH LTD COMMON STOCK	0.003%	98.878%
3139	ACTELIOS SPA COMMON STOCK EUR1.0	0.003%	98.881%
3140	RAMI LEVY CHAIN STORES HASHI COMMON STOCK ILS.01	0.003%	98.884%
3141	MIDAS HOLDINGS LTD COMMON STOCK	0.003%	98.887%
3142	SHOBUNSHA PUBLICATIONS INC COMMON STOCK	0.003%	98.890%
3143	GODO STEEL LTD COMMON STOCK	0.003%	98.893%
3144	CANWEL BUILDING MATERIALS COMMON STOCK	0.003%	98.896%
3145	GET NICE HOLDINGS LTD COMMON STOCK HKD.1	0.003%	98.899%
3146	FANCL CORP COMMON STOCK	0.003%	98.902%
3147	MAXVALU TOKAI CO LTD COMMON STOCK	0.003%	98.905%
3148	SAGAX AB B COMMON STOCK	0.003%	98.908%
3149	BELLATRIX EXPLORATION LTD COMMON STOCK	0.003%	98.910%
3150	YELLOW PAGES LTD/CANADA COMMON STOCK	0.003%	98.913%
3151	PC DEPOT CORP COMMON STOCK	0.003%	98.916%
3152	IWAICOSMO HOLDINGS INC COMMON STOCK	0.003%	98.919%
3153	FIRST SHANGHAI INVESTMENTS COMMON STOCK	0.003%	98.922%
3154	HIRAMATSU INC COMMON STOCK	0.003%	98.925%
3155	DIRECT INSURANCE FINANCIAL COMMON STOCK ILS1.	0.003%	98.928%
3156	GUNNEBO AB COMMON STOCK SEK5.0	0.003%	98.931%
3157	FUKUSHIMA BANK LTD/THE COMMON STOCK	0.003%	98.934%
3158	AOI TYO HOLDINGS INC COMMON STOCK	0.003%	98.937%
3159	SES IMAGOTAG COMMON STOCK EUR2.0	0.003%	98.940%
3160	NIDEC CORPORATION SPON ADR ADR	0.003%	98.943%
3161	TESSI SA COMMON STOCK EUR2.	0.003%	98.946%
3162	PLAYMATES HOLDINGS LTD COMMON STOCK HKD.1	0.003%	98.949%
3163	LA DORIA SPA COMMON STOCK EUR1.22	0.003%	98.952%
3164	KOMATSU SEIREN CO LTD COMMON STOCK	0.003%	98.955%
3165	NEC CAPITAL SOLUTIONS LTD COMMON STOCK	0.003%	98.958%
3166	CROOZ INC COMMON STOCK	0.003%	98.961%
3167	GEM DIAMONDS LTD COMMON STOCK USD.01	0.003%	98.964%
3168	RESILUX COMMON STOCK	0.003%	98.967%
3169	FUKUDA CORP COMMON STOCK	0.003%	98.969%
3170	VALNEVA SE COMMON STOCK EUR.15	0.003%	98.972%
3171	HAULOTTE GROUP COMMON STOCK EUR.13	0.003%	98.975%
3172	PETS AT HOME GROUP PLC COMMON STOCK GBP.01	0.003%	98.978%
3173	LIAN BENG GROUP LTD COMMON STOCK	0.003%	98.981%
3174	INAGEYA CO LTD COMMON STOCK	0.003%	98.984%
3175	NIKKO CO LTD COMMON STOCK	0.003%	98.987%
3176	PROMOTORA DE INFORMACIONES A COMMON STOCK EUR3.0	0.003%	98.990%
3177	RIKEN VITAMIN CO LTD COMMON STOCK	0.003%	98.993%
3178	SAES GETTERS SPA COMMON STOCK	0.003%	98.995%
3179	NAGANO BANK LTD/THE COMMON STOCK	0.003%	98.998%
3180	KANSAI SUPER MARKET LTD COMMON STOCK	0.003%	99.001%
3181	COVER MORE GROUP LTD COMMON STOCK	0.003%	99.004%
3182	PICANOL COMMON STOCK	0.003%	99.007%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3183	U AND I GROUP PLC COMMON STOCK GBP.5	0.003%	99.010%
3184	HKSCAN OYJ A SHS COMMON STOCK	0.003%	99.013%
3185	VIBRANT GROUP LTD COMMON STOCK	0.003%	99.016%
3186	R STAHL AG COMMON STOCK	0.003%	99.018%
3187	PHOENIX MECANO AG BR COMMON STOCK CHF1.0	0.003%	99.021%
3188	KUANGCHI SCIENCE LTD COMMON STOCK HKD.01	0.003%	99.024%
3189	PERSEUS MINING LTD COMMON STOCK	0.003%	99.027%
3190	DR HOENLE AG COMMON STOCK	0.003%	99.030%
3191	KAMADA LTD COMMON STOCK ILS1.	0.003%	99.033%
3192	WESTGOLD RESOURCES LTD COMMON STOCK NPV	0.003%	99.036%
3193	BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF50.0	0.003%	99.038%
3194	CSI PROPERTIES LTD COMMON STOCK HKD.008	0.003%	99.041%
3195	TOMOE CORP COMMON STOCK	0.003%	99.044%
3196	NIPPON SYSTEMWARE CO LTD COMMON STOCK	0.003%	99.047%
3197	MQ HOLDING AB COMMON STOCK SEK.1	0.003%	99.050%
3198	KITAGAWA IRON WORKS CO LTD COMMON STOCK	0.003%	99.053%
3199	NAGAWA CO LTD COMMON STOCK	0.003%	99.055%
3200	PLAYMATES TOYS LTD COMMON STOCK HKD.01	0.003%	99.058%
3201	SUESS MICROTEC AG COMMON STOCK	0.003%	99.061%
3202	KFC HOLDINGS JAPAN LTD COMMON STOCK	0.003%	99.064%
3203	HYFLUX LTD COMMON STOCK	0.003%	99.067%
3204	EXCEL CO LTD COMMON STOCK	0.003%	99.069%
3205	JANOME SEWING MACHINE CO LTD COMMON STOCK	0.003%	99.072%
3206	MEDIVIR AB B SHS COMMON STOCK SEK5.0	0.003%	99.075%
3207	CONTINENTAL GOLD INC COMMON STOCK	0.003%	99.078%
3208	NISSUI PHARMACEUTICAL CO LTD COMMON STOCK	0.003%	99.081%
3209	FUJIKURA KASEI CO LTD COMMON STOCK	0.003%	99.083%
3210	OROCOBRE LTD COMMON STOCK	0.003%	99.086%
3211	KRS CORP COMMON STOCK	0.003%	99.089%
3212	SHERRITT INTERNATIONAL CORP COMMON STOCK	0.003%	99.092%
3213	ROTHSCHILD + CO COMMON STOCK EUR2.0	0.003%	99.094%
3214	FINDEX INC COMMON STOCK	0.003%	99.097%
3215	SEIKITOKYU KOGYO CO LTD COMMON STOCK	0.003%	99.100%
3216	TOKYO ENERGY + SYSTEMS INC COMMON STOCK	0.003%	99.103%
3217	IMPERIAL METALS CORP COMMON STOCK	0.003%	99.105%
3218	TOM TAILOR HOLDING AG COMMON STOCK	0.003%	99.108%
3219	IMASEN ELECTRIC INDUSTRIAL COMMON STOCK	0.003%	99.111%
3220	COPPER MOUNTAIN MINING CORP COMMON STOCK	0.003%	99.113%
3221	GRANITE OIL CORP COMMON STOCK	0.003%	99.116%
3222	FUKUDA DENSHI CO LTD COMMON STOCK	0.003%	99.119%
3223	IAMGOLD CORP COMMON STOCK	0.003%	99.122%
3224	SHAWBROOK GROUP PLC COMMON STOCK GBP.01	0.003%	99.124%
3225	KITO CORPORATION COMMON STOCK	0.003%	99.127%
3226	ASAHI KOGYOSHA CO LTD COMMON STOCK	0.003%	99.130%
3227	MIDLAND HOLDINGS LTD COMMON STOCK HKD.1	0.003%	99.133%
3228	VARITRONIX INTERNATIONAL LTD COMMON STOCK HKD.25	0.003%	99.135%
3229	ACCORDIA GOLF TRUST UNIT	0.003%	99.138%
3230	FOX WIZEL LTD COMMON STOCK ILS.01	0.003%	99.141%
3231	IWASAKI ELECTRIC CO LTD COMMON STOCK	0.003%	99.143%
3232	GL EVENTS COMMON STOCK EUR4.0	0.003%	99.146%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3233	CEDAR WOODS PROPERTIES LTD COMMON STOCK	0.003%	99.149%
3234	ASAHI YUKIZAI CORP COMMON STOCK	0.003%	99.151%
3235	MITSUUROKO HOLDINGS CO LTD COMMON STOCK	0.003%	99.154%
3236	mitsui home co ltd common stock	0.003%	99.157%
3237	DRAEGERWERK AG COMMON STOCK	0.003%	99.159%
3238	TEMBEC INC COMMON STOCK	0.003%	99.162%
3239	REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1	0.003%	99.165%
3240	CSE GLOBAL LTD COMMON STOCK	0.003%	99.167%
3241	FUTURE CORP COMMON STOCK	0.003%	99.170%
3242	STOBART GROUP LTD COMMON STOCK GBP.1	0.003%	99.173%
3243	DAIKEN MEDICAL CO LTD COMMON STOCK	0.003%	99.175%
3244	SHINKAWA LTD COMMON STOCK	0.003%	99.178%
3245	OAK CAPITAL CORP COMMON STOCK	0.003%	99.181%
3246	NIPPON YAKIN KOGYO CO LTD COMMON STOCK	0.003%	99.183%
3247	KUNGSLEDEN AB BTA COMMON STOCK SEK.42	0.003%	99.186%
3248	NICHIREKI CO LTD COMMON STOCK	0.003%	99.188%
3249	PNE WIND AG REG COMMON STOCK	0.003%	99.191%
3250	SAS DRAGON HOLDINGS LTD COMMON STOCK HKD.1	0.003%	99.194%
3251	UNIDEN HOLDINGS CORP COMMON STOCK	0.003%	99.196%
3252	TAKATA CORP COMMON STOCK	0.003%	99.199%
3253	TRIFAST PLC COMMON STOCK GBP.05	0.003%	99.202%
3254	NIHON ESLEAD CORP COMMON STOCK	0.003%	99.204%
3255	C UYEMURA + CO LTD COMMON STOCK	0.003%	99.207%
3256	NIPPON COKE + ENGINEERING CO COMMON STOCK	0.003%	99.209%
3257	FRED OLSEN ENERGY ASA COMMON STOCK NOK20.	0.003%	99.212%
3258	MANDALAY RESOURCES CORP COMMON STOCK	0.003%	99.214%
3259	TOYO SECURITIES CO LTD COMMON STOCK	0.003%	99.217%
3260	LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002	0.003%	99.220%
3261	WATPAC LTD COMMON STOCK	0.003%	99.222%
3262	KNT CT HOLDINGS CO LTD COMMON STOCK	0.003%	99.225%
3263	MARUWA UNYU KIKAN CO LTD COMMON STOCK	0.003%	99.227%
3264	NIPPON CONCRETE INDUSTRIES COMMON STOCK	0.003%	99.230%
3265	CENIT AG COMMON STOCK	0.003%	99.232%
3266	TAKEEI CORP COMMON STOCK	0.003%	99.235%
3267	FRASERS CENTREPOINT LTD COMMON STOCK	0.003%	99.238%
3268	EQUITAL LTD COMMON STOCK ILS1.	0.003%	99.240%
3269	WIN HANVERKY HOLDINGS LTD COMMON STOCK HKD.1	0.003%	99.243%
3270	ASIA STANDARD INTL.GROUP COMMON STOCK HKD.01	0.003%	99.245%
3271	ASUNARO AOKI CONSTRUCTION COMMON STOCK	0.003%	99.248%
3272	TOYO KOHAN CO LTD COMMON STOCK	0.003%	99.250%
3273	NSD CO LTD COMMON STOCK	0.003%	99.253%
3274	GROUPE OPEN COMMON STOCK	0.003%	99.255%
3275	I NET CORP COMMON STOCK	0.003%	99.258%
3276	LONMIN PLC COMMON STOCK USD.0001	0.003%	99.260%
3277	BIG SHOPPING CENTERS 2004 LT COMMON STOCK ILS.01	0.003%	99.263%
3278	SINKO INDUSTRIES LTD COMMON STOCK	0.003%	99.265%
3279	SAETA YIELD SA COMMON STOCK EUR1.0	0.003%	99.268%
3280	TASEKO MINES LTD COMMON STOCK	0.003%	99.270%
3281	ASHIMORI INDUSTRY CO LTD COMMON STOCK	0.003%	99.273%
3282	HAKUTO CO LTD COMMON STOCK	0.003%	99.275%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3283	ENDEAVOUR SILVER CORP COMMON STOCK	0.003%	99.278%
3284	VIRGIN AUSTRALIA HOLDINGS LT COMMON STOCK	0.002%	99.280%
3285	CHIP ENG SENG CORP LTD COMMON STOCK	0.002%	99.283%
3286	IDI INSURANCE CO LTD COMMON STOCK ILS.01	0.002%	99.285%
3287	PROACT IT GROUP AB COMMON STOCK SEK1.14	0.002%	99.288%
3288	THORN GROUP LTD COMMON STOCK	0.002%	99.290%
3289	MELBOURNE IT LTD COMMON STOCK	0.002%	99.293%
3290	AFRICA ISRAEL PROPERTIES LTD COMMON STOCK ILS1.0	0.002%	99.295%
3291	FLUIDRA SA COMMON STOCK	0.002%	99.298%
3292	UNITED INDUSTRIAL CORP LTD COMMON STOCK	0.002%	99.300%
3293	RAFFLES EDUCATION CORP LTD COMMON STOCK	0.002%	99.303%
3294	NRJ GROUP COMMON STOCK	0.002%	99.305%
3295	AICHI CORP COMMON STOCK	0.002%	99.308%
3296	MANDARIN ORIENTAL INTL LTD COMMON STOCK USD.05	0.002%	99.310%
3297	PRIMA INDUSTRIE SPA COMMON STOCK EUR2.5	0.002%	99.313%
3298	SAVE SPA COMMON STOCK EUR.65	0.002%	99.315%
3299	ORDINA NV COMMON STOCK EUR.1	0.002%	99.317%
3300	KONTRON AG COMMON STOCK	0.002%	99.320%
3301	ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65	0.002%	99.322%
3302	APRIL COMMON STOCK EUR.4	0.002%	99.325%
3303	DORO AB COMMON STOCK SEK1.0	0.002%	99.327%
3304	FUSO PHARMACEUTICAL INDUST COMMON STOCK	0.002%	99.330%
3305	TAT HONG HOLDINGS LTD COMMON STOCK	0.002%	99.332%
3306	CONVOY GLOBAL HOLDINGS LTD COMMON STOCK HKD.1	0.002%	99.334%
3307	NISSIN SUGAR CO LTD COMMON STOCK	0.002%	99.337%
3308	DAIICHI KIGENSO KAGAKU KOGYO COMMON STOCK	0.002%	99.339%
3309	INUI GLOBAL LOGISTICS CO LTD COMMON STOCK	0.002%	99.342%
3310	TOWER LTD COMMON STOCK	0.002%	99.344%
3311	FRANCE BED HOLDINGS CO LTD COMMON STOCK	0.002%	99.346%
3312	SILTRONIC AG COMMON STOCK	0.002%	99.349%
3313	JAPAN RADIO CO LTD COMMON STOCK	0.002%	99.351%
3314	FUJI KIKO CO LTD COMMON STOCK	0.002%	99.353%
3315	KEIHANSHIN BUILDING CO LTD COMMON STOCK	0.002%	99.356%
3316	JUSTSYSTEMS CORP COMMON STOCK	0.002%	99.358%
3317	TEIKOKU SEN I CO LTD COMMON STOCK	0.002%	99.361%
3318	KUBOTA CORP SPONS ADR ADR	0.002%	99.363%
3319	PANDOX AB COMMON STOCK SEK2.5	0.002%	99.365%
3320	TOMOE ENGINEERING CO LTD COMMON STOCK	0.002%	99.368%
3321	WAREHOUSE GROUP LIMITED/THE COMMON STOCK	0.002%	99.370%
3322	AF GRUPPEN ASA COMMON STOCK NOK.05	0.002%	99.372%
3323	QIAGEN N.V. COMMON STOCK EUR.01	0.002%	99.375%
3324	HOKUETSU INDUSTRIES CO LTD COMMON STOCK	0.002%	99.377%
3325	TOKAI CORP/GIFU COMMON STOCK	0.002%	99.379%
3326	GECOSS CORP COMMON STOCK	0.002%	99.382%
3327	CELYAD COMMON STOCK	0.002%	99.384%
3328	MEITO SANGYO CO LTD COMMON STOCK	0.002%	99.386%
3329	SRV GROUP OYJ COMMON STOCK	0.002%	99.389%
3330	BANK COOP AG BR COMMON STOCK CHF20.0	0.002%	99.391%
3331	MITSUBISHI RESEARCH INSTITUT COMMON STOCK	0.002%	99.393%
3332	CHUETSU PULP + PAPER CO LTD COMMON STOCK	0.002%	99.396%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3333	AGRANA BETEILIGUNGS AG COMMON STOCK	0.002%	99.398%
3334	CALIDA HOLDING REG COMMON STOCK CHF.1	0.002%	99.400%
3335	HONG FOK CORP LTD COMMON STOCK	0.002%	99.402%
3336	MAISONS FRANCE CONFORT COMMON STOCK	0.002%	99.405%
3337	OTSUKA KAGU LTD COMMON STOCK	0.002%	99.407%
3338	CLERE AG COMMON STOCK	0.002%	99.409%
3339	CHINA LNG GROUP LTD COMMON STOCK HKD.002	0.002%	99.412%
3340	KEYIO CO LTD COMMON STOCK	0.002%	99.414%
3341	CGG SA COMMON STOCK EUR.8	0.002%	99.416%
3342	MEIKO NETWORK JAPAN CO LTD COMMON STOCK	0.002%	99.418%
3343	TAMBURI INVESTMENT PARTNERS COMMON STOCK NPV	0.002%	99.421%
3344	SWORD GROUP COMMON STOCK EUR1.0	0.002%	99.423%
3345	EIDAI CO LTD COMMON STOCK	0.002%	99.425%
3346	GRUPPO MUTUIONLINE SPA COMMON STOCK	0.002%	99.428%
3347	WEE HUR HOLDINGS LTD COMMON STOCK	0.002%	99.430%
3348	VITA GROUP LTD COMMON STOCK	0.002%	99.432%
3349	HORIZON NORTH LOGISTICS INC COMMON STOCK	0.002%	99.434%
3350	YUSEN LOGISTICS CO LTD COMMON STOCK	0.002%	99.437%
3351	ELECNOR SA COMMON STOCK EUR.1	0.002%	99.439%
3352	BONAVISTA ENERGY CORP COMMON STOCK	0.002%	99.441%
3353	LEIFHEIT AG COMMON STOCK	0.002%	99.443%
3354	TOHO CO LTD COMMON STOCK	0.002%	99.445%
3355	SEADRILL LTD COMMON STOCK USD2.0	0.002%	99.448%
3356	SHAPIR ENGINEERING AND INDUS COMMON STOCK	0.002%	99.450%
3357	SEKISUI PLASTICS CO LTD COMMON STOCK	0.002%	99.452%
3358	POLETOWIN PITCREW HOLDINGS COMMON STOCK	0.002%	99.454%
3359	ING GROEP N.V. SPONSORED ADR ADR	0.002%	99.457%
3360	MERUS LABS INTERNATIONAL INC COMMON STOCK	0.002%	99.459%
3361	EIKEN CHEMICAL CO LTD COMMON STOCK	0.002%	99.461%
3362	ITC PROPERTIES GROUP LTD COMMON STOCK HKD.01	0.002%	99.463%
3363	FONTERRA SHAREHOLDERS FUND UNIT	0.002%	99.465%
3364	WESTERN ENERGY SERVICES CORP COMMON STOCK	0.002%	99.468%
3365	RAVEN RUSSIA LTD COMMON STOCK GBP.01	0.002%	99.470%
3366	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK	0.002%	99.472%
3367	MAINSTREET EQUITY CORP COMMON STOCK	0.002%	99.474%
3368	INFOMART CORP COMMON STOCK	0.002%	99.476%
3369	DECEUNINCK NV COMMON STOCK	0.002%	99.479%
3370	AVGOL INDUSTRIES 1953 LTD COMMON STOCK ILS.01	0.002%	99.481%
3371	GENWORTH MORTGAGE INSURANCE COMMON STOCK	0.002%	99.483%
3372	GMP CAPITAL INC COMMON STOCK	0.002%	99.485%
3373	SAC S BAR HOLDINGS INC COMMON STOCK	0.002%	99.487%
3374	HEIJMANS N.V. CVA DUTCH CERT EUR.3	0.002%	99.490%
3375	TOLI CORP COMMON STOCK	0.002%	99.492%
3376	ABSOLUTE SOFTWARE CORPORATIO COMMON STOCK	0.002%	99.494%
3377	SHINAGAWA REFRACTORIES CO COMMON STOCK	0.002%	99.496%
3378	ICHIGO GROUP HOLDINGS CO LTD COMMON STOCK	0.002%	99.498%
3379	KANADEN CORP COMMON STOCK	0.002%	99.500%
3380	TBK CO LTD COMMON STOCK	0.002%	99.503%
3381	FURUNO ELECTRIC CO LTD COMMON STOCK	0.002%	99.505%
3382	STAMFORD LAND CORP LTD COMMON STOCK	0.002%	99.507%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3383	EPSILON ENERGY LTD COMMON STOCK	0.002%	99.509%
3384	TACHIBANA ELETECH CO LTD COMMON STOCK	0.002%	99.511%
3385	AMUSE INC COMMON STOCK	0.002%	99.513%
3386	ITC CORPORATION LTD COMMON STOCK HKD.01	0.002%	99.515%
3387	SCROLL CORP COMMON STOCK	0.002%	99.518%
3388	MASON FINANCIAL HOLDINGS LTD COMMON STOCK	0.002%	99.520%
3389	T+K TOKA CO LTD COMMON STOCK	0.002%	99.522%
3390	CTI ENGINEERING CO LTD COMMON STOCK	0.002%	99.524%
3391	TISCALI SPA COMMON STOCK	0.002%	99.526%
3392	NIPPON SHARYO LTD COMMON STOCK	0.002%	99.528%
3393	VERBIO VEREINIGTE BIOENERGI COMMON STOCK	0.002%	99.530%
3394	SANTA FE GROUP A/S COMMON STOCK DKK70.0	0.002%	99.532%
3395	ISELECT LTD COMMON STOCK	0.002%	99.534%
3396	IMMOBEL COMMON STOCK	0.002%	99.537%
3397	COMMUNISIS PLC COMMON STOCK GBP.25	0.002%	99.539%
3398	NORCROS PLC COMMON STOCK GBP.1	0.002%	99.541%
3399	MAXVALU NISHINIHON CO LTD COMMON STOCK	0.002%	99.543%
3400	SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1	0.002%	99.545%
3401	DAIDO KOGYO CO LTD COMMON STOCK	0.002%	99.547%
3402	KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK	0.002%	99.549%
3403	DEL MONTE PACIFIC LTD 1 COMMON STOCK USD.01	0.002%	99.551%
3404	GRENKE AG COMMON STOCK	0.002%	99.553%
3405	SAPEC COMMON STOCK	0.002%	99.555%
3406	NAC CO LTD COMMON STOCK	0.002%	99.557%
3407	CHUO SPRING CO LTD COMMON STOCK	0.002%	99.559%
3408	SANKYO SEIKO CO LTD COMMON STOCK	0.002%	99.562%
3409	POLYTEC ASSET HOLDINGS LTD COMMON STOCK HKD.1	0.002%	99.564%
3410	ALLOT COMMUNICATIONS LTD COMMON STOCK USD.01	0.002%	99.566%
3411	FUJIKURA RUBBER LTD COMMON STOCK	0.002%	99.568%
3412	SAMTY CO LTD COMMON STOCK	0.002%	99.570%
3413	AGRITRADE RESOURCES LTD COMMON STOCK HKD.1	0.002%	99.572%
3414	TENMA CORP COMMON STOCK	0.002%	99.574%
3415	TFF GROUP COMMON STOCK EUR1.6	0.002%	99.576%
3416	MEIWA CORP COMMON STOCK	0.002%	99.578%
3417	SALA CORP COMMON STOCK	0.002%	99.580%
3418	ACOM CO LTD COMMON STOCK	0.002%	99.582%
3419	FUNAI SOKEN HOLDINGS INC COMMON STOCK	0.002%	99.584%
3420	ZIGNAGO VETRO SPA COMMON STOCK EUR.1	0.002%	99.586%
3421	PASCO CORP COMMON STOCK	0.002%	99.588%
3422	PALADIN ENERGY LTD COMMON STOCK	0.002%	99.590%
3423	ALPS LOGISTICS CO LTD COMMON STOCK	0.002%	99.592%
3424	BLUE SQUARE REAL ESTATE LTD COMMON STOCK ILS1.0	0.002%	99.594%
3425	NIHON YAMAMURA GLASS CO LTD COMMON STOCK	0.002%	99.596%
3426	MEDUSA MINING LTD COMMON STOCK	0.002%	99.598%
3427	NETO ME HOLDINGS LTD COMMON STOCK ILS1.	0.002%	99.600%
3428	DAIHATSU DIESEL MFG CO LTD COMMON STOCK	0.002%	99.602%
3429	NIPPON CARBIDE INDUSTRIES CO COMMON STOCK	0.002%	99.604%
3430	AXELL CORP COMMON STOCK	0.002%	99.606%
3431	HEXAGON COMPOSITES ASA COMMON STOCK NOK.1	0.002%	99.608%
3432	REVENIO GROUP OYJ COMMON STOCK	0.002%	99.610%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3433	HOKURIKU ELECTRIC INDUSTRY COMMON STOCK	0.002%	99.612%
3434	TOA OIL CO LTD COMMON STOCK	0.002%	99.614%
3435	CHESSWOOD GROUP LTD COMMON STOCK	0.002%	99.616%
3436	DAIKOKUYA HOLDINGS CO LTD COMMON STOCK	0.002%	99.618%
3437	TOYO DENKI SEIZO TOYO ELEC COMMON STOCK	0.002%	99.620%
3438	HAW PAR CORP LTD 1 COMMON STOCK	0.002%	99.622%
3439	TAKIHYO CO LTD COMMON STOCK	0.002%	99.624%
3440	FURUSATO INDUSTRIES LTD COMMON STOCK	0.002%	99.626%
3441	NZME LTD COMMON STOCK	0.002%	99.627%
3442	NICHIDEN CORP COMMON STOCK	0.002%	99.629%
3443	BONJOUR HOLDINGS LTD COMMON STOCK HKD.01	0.002%	99.631%
3444	ALROV PROPERTIES AND LODGING COMMON STOCK ILS1.0	0.002%	99.633%
3445	UNION FINANCIERE DE FRANCE COMMON STOCK	0.002%	99.635%
3446	NAKABAYASHI CO LTD COMMON STOCK	0.002%	99.637%
3447	NEW GOLD INC COMMON STOCK	0.002%	99.639%
3448	SKELLERUP HOLDINGS LTD COMMON STOCK	0.002%	99.641%
3449	JBCC HOLDINGS INC COMMON STOCK	0.002%	99.643%
3450	SHOFU INC COMMON STOCK	0.002%	99.645%
3451	GRUPPO EDITORIALE L ESPRESSO COMMON STOCK EUR.15	0.002%	99.647%
3452	NORTH AMERICAN ENERGY PARTNE COMMON STOCK	0.002%	99.648%
3453	FUJISASH CO LTD COMMON STOCK	0.002%	99.650%
3454	ECLIPX GROUP LTD COMMON STOCK	0.002%	99.652%
3455	COMPUGEN LTD COMMON STOCK	0.002%	99.654%
3456	KATHMANDU HOLDINGS LTD COMMON STOCK	0.002%	99.656%
3457	MEIKO ELECTRONICS CO LTD COMMON STOCK	0.002%	99.658%
3458	MARVELOUS INC COMMON STOCK	0.002%	99.660%
3459	LPKF LASER + ELECTRONICS COMMON STOCK	0.002%	99.662%
3460	METALS X LTD COMMON STOCK	0.002%	99.663%
3461	TAKAMATSU CONSTRUCTION GROUP COMMON STOCK	0.002%	99.665%
3462	PRIMERO MINING CORP COMMON STOCK	0.002%	99.667%
3463	BANCA CARIGE SPA COMMON STOCK	0.002%	99.669%
3464	SMS MANAGEMENT + TECH LTD COMMON STOCK	0.002%	99.671%
3465	SAVANNA ENERGY SERVICES CORP COMMON STOCK	0.002%	99.673%
3466	NORDJYSKE BANK A/S COMMON STOCK DKK10.	0.002%	99.675%
3467	KINKI SHARYO CO LTD COMMON STOCK	0.002%	99.676%
3468	BREADTALK GROUP LTD COMMON STOCK	0.002%	99.678%
3469	SEMCON AB COMMON STOCK SEK1.0	0.002%	99.680%
3470	SINO GRANDNESS FOOD INDUSTRY COMMON STOCK	0.002%	99.682%
3471	HONG KONG FERRY(HOLDINGS)CO. COMMON STOCK	0.002%	99.684%
3472	STALLERGENES GREER PLC COMMON STOCK EUR1.0	0.002%	99.686%
3473	ATENOR COMMON STOCK	0.002%	99.687%
3474	SINANEN HOLDINGS CO LTD COMMON STOCK	0.002%	99.689%
3475	FUJI PHARMA CO LTD COMMON STOCK	0.002%	99.691%
3476	LIBERTY GLOBAL PLC LILAC A TRACKING STK	0.002%	99.693%
3477	AIPHONE CO LTD COMMON STOCK	0.002%	99.695%
3478	G 7 HOLDINGS INC COMMON STOCK	0.002%	99.696%
3479	BELLSYSTEM24 HOLDINGS INC COMMON STOCK	0.002%	99.698%
3480	ALINCO INC COMMON STOCK	0.002%	99.700%
3481	SANOH INDUSTRIAL CO LTD COMMON STOCK	0.002%	99.702%
3482	KAS BANK NV CVA DUTCH CERT EUR1.	0.002%	99.704%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3483	NIPPON PISTON RING CO LTD COMMON STOCK	0.002%	99.705%
3484	TAKISAWA MACHINE TOOL CO LTD COMMON STOCK	0.002%	99.707%
3485	TELESTE OYJ COMMON STOCK	0.002%	99.709%
3486	BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125	0.002%	99.711%
3487	CENTURION CORP LTD COMMON STOCK	0.002%	99.712%
3488	ERM POWER LTD COMMON STOCK	0.002%	99.714%
3489	GILAT SATELLITE NETWORKS LTD COMMON STOCK ILS.2	0.002%	99.716%
3490	ASHLEY (LAURA) HOLDINGS PLC COMMON STOCK GBP.05	0.002%	99.718%
3491	BANKNORDIK P/F COMMON STOCK	0.002%	99.719%
3492	CSG LTD COMMON STOCK	0.002%	99.721%
3493	BAUER AG COMMON STOCK	0.002%	99.723%
3494	KITANO CONSTRUCTION CORP COMMON STOCK	0.002%	99.725%
3495	ENTERTAINMENT ONE LTD COMMON STOCK	0.002%	99.726%
3496	EVOGENE LTD COMMON STOCK ILS.02	0.002%	99.728%
3497	FACC AG COMMON STOCK	0.002%	99.730%
3498	BOMBARDIER INC A COMMON STOCK	0.002%	99.732%
3499	INFOMEDIA LTD COMMON STOCK	0.002%	99.733%
3500	CLS HOLDINGS PLC COMMON STOCK GBP.25	0.002%	99.735%
3501	FUKOKU CO LTD COMMON STOCK	0.002%	99.737%
3502	CERVUS EQUIPMENT CORP COMMON STOCK	0.002%	99.738%
3503	TAKASHIMA + CO LTD COMMON STOCK	0.002%	99.740%
3504	BLACK DIAMOND GROUP LTD COMMON STOCK	0.002%	99.742%
3505	SHOKO CO LTD COMMON STOCK	0.002%	99.743%
3506	SILVER CHEF LTD COMMON STOCK	0.002%	99.745%
3507	PROTO CORP COMMON STOCK	0.002%	99.747%
3508	13 HOLDINGS LTD/THE COMMON STOCK HKD2.0	0.002%	99.748%
3509	TOKYO THEATRES CO INC COMMON STOCK	0.002%	99.750%
3510	FBD HOLDINGS PLC COMMON STOCK EUR.6	0.002%	99.752%
3511	F N COMMUNICATIONS INC COMMON STOCK	0.002%	99.753%
3512	GAZTRANSPORT ET TECHNIGA SA COMMON STOCK EUR.01	0.002%	99.755%
3513	NDS CO LTD COMMON STOCK	0.002%	99.757%
3514	CERAGON NETWORKS LTD COMMON STOCK ILS.01	0.002%	99.758%
3515	TURQUOISE HILL RESOURCES LTD COMMON STOCK	0.002%	99.760%
3516	SOFTING AG COMMON STOCK	0.002%	99.762%
3517	KOBE ELECTRIC RAILWAY CO LTD COMMON STOCK	0.002%	99.763%
3518	ELEMATEC CORP COMMON STOCK	0.002%	99.765%
3519	ENDO LIGHTING CORP COMMON STOCK	0.002%	99.767%
3520	PROBI AB COMMON STOCK SEK5.0	0.002%	99.768%
3521	SANYO HOUSING NAGOYA CO LTD COMMON STOCK	0.002%	99.770%
3522	ODFJELL DRILLING LTD COMMON STOCK USD.01	0.002%	99.772%
3523	TRUSTPOWER LTD COMMON STOCK	0.002%	99.773%
3524	PHOENIX HOLDINGS LTD/THE COMMON STOCK ILS1.0	0.002%	99.775%
3525	CORONA CORP COMMON STOCK	0.002%	99.777%
3526	BELLEVUE GROUP AG COMMON STOCK CHF.1	0.002%	99.778%
3527	AIRPORT FACILITIES CO LTD COMMON STOCK	0.002%	99.780%
3528	HADERA PAPER LTD COMMON STOCK ILS.01	0.002%	99.781%
3529	MARUYAMA MFG CO INC COMMON STOCK	0.002%	99.783%
3530	GAVAZZI CARLO HOLDING AG BR COMMON STOCK CHF15.0	0.002%	99.785%
3531	MASTER GLORY GROUP LTD COMMON STOCK HKD.2	0.002%	99.786%
3532	ESSENTIAL ENERGY SERVICES LT COMMON STOCK	0.002%	99.788%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3533	KOMAIHALTEC INC COMMON STOCK	0.002%	99.789%
3534	DELTICOM AG COMMON STOCK	0.002%	99.791%
3535	KONAKA CO LTD COMMON STOCK	0.002%	99.793%
3536	WING TAI PROPERTIES LTD COMMON STOCK HKD.5	0.002%	99.794%
3537	ROCK FIELD CO LTD COMMON STOCK	0.002%	99.796%
3538	PSB INDUSTRIES COMMON STOCK EUR2.	0.002%	99.797%
3539	SHIDAX CORP COMMON STOCK	0.002%	99.799%
3540	SOLIUM CAPITAL INC COMMON STOCK	0.002%	99.800%
3541	ACADIAN TIMBER CORP COMMON STOCK	0.002%	99.802%
3542	TOHOKU BANK LTD/THE COMMON STOCK	0.002%	99.803%
3543	MARUBUN CORP COMMON STOCK	0.002%	99.805%
3544	BANCA MONTE DEI PASCHI SIENA COMMON STOCK	0.002%	99.807%
3545	TATSUTA ELEC WIRE + CABLE COMMON STOCK	0.002%	99.808%
3546	MEDIAGRIF INTERACTIVE TECHNO COMMON STOCK	0.002%	99.810%
3547	HONEYS HOLDINGS CO LTD COMMON STOCK	0.002%	99.811%
3548	BURWILL HOLDINGS LTD COMMON STOCK HKD.1	0.002%	99.813%
3549	SITOU GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.002%	99.814%
3550	SONGA OFFSHORE COMMON STOCK EUR.1	0.002%	99.816%
3551	CEGEDIM SA COMMON STOCK EUR.9528	0.002%	99.817%
3552	OFX GROUP LTD COMMON STOCK	0.001%	99.819%
3553	MANZ AG COMMON STOCK	0.001%	99.820%
3554	BOOT (HENRY) PLC COMMON STOCK GBP.1	0.001%	99.822%
3555	TK DEVELOPMENT COMMON STOCK DKK1.0	0.001%	99.823%
3556	U SHIN LTD COMMON STOCK	0.001%	99.825%
3557	BHP BILLITON LTD SPON ADR ADR	0.001%	99.826%
3558	TSUKADA GLOBAL HOLDINGS INC COMMON STOCK	0.001%	99.827%
3559	KINTETSU DEPT STORE CO LTD COMMON STOCK	0.001%	99.829%
3560	EQT HOLDINGS LTD COMMON STOCK	0.001%	99.830%
3561	TABUCHI ELECTRIC CO LTD COMMON STOCK	0.001%	99.832%
3562	HSIN CHONG GROUP HOLDINGS LT COMMON STOCK HKD.1	0.001%	99.833%
3563	SUNLAND GROUP LTD COMMON STOCK	0.001%	99.835%
3564	ENERGIEDIENST HOLDING AG REG COMMON STOCK CHF.1	0.001%	99.836%
3565	TSUI WAH HOLDINGS LTD COMMON STOCK HKD.01	0.001%	99.838%
3566	OPUS GROUP AB COMMON STOCK SEK.02	0.001%	99.839%
3567	PLAZZA AG REG A COMMON STOCK CHF.5	0.001%	99.841%
3568	JAMCO CORP COMMON STOCK	0.001%	99.842%
3569	HIGHLIGHT COMMUNICATIONS BR COMMON STOCK EUR1.0	0.001%	99.843%
3570	PHX ENERGY SERVICES CORP COMMON STOCK	0.001%	99.845%
3571	NEWALTA CORP COMMON STOCK	0.001%	99.846%
3572	BAYTEX ENERGY CORP COMMON STOCK	0.001%	99.848%
3573	PLASSON INDUSTRIES LTD COMMON STOCK ILS1.	0.001%	99.849%
3574	MIYOSHI OIL + FAT CO LTD COMMON STOCK	0.001%	99.850%
3575	NAKAMURAYA CO LTD COMMON STOCK	0.001%	99.852%
3576	K1 VENTURES LTD COMMON STOCK	0.001%	99.853%
3577	KIMOTO CO LTD COMMON STOCK	0.001%	99.855%
3578	4IMPRINT GROUP PLC COMMON STOCK GBP.3845999	0.001%	99.856%
3579	IFG GROUP PLC COMMON STOCK EUR.12	0.001%	99.857%
3580	MONASH IVF GROUP LTD COMMON STOCK	0.001%	99.859%
3581	SSAB AB A SHARES COMMON STOCK	0.001%	99.860%
3582	MOUNT GIBSON IRON LTD COMMON STOCK	0.001%	99.862%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3583	DELPHI ENERGY CORP COMMON STOCK	0.001%	99.863%
3584	BASLER KANTONALBK PC COMMON STOCK CHF8.5	0.001%	99.864%
3585	KAROON GAS AUSTRALIA LTD COMMON STOCK	0.001%	99.866%
3586	NORSKE SKOGINDUSTRIER ASA COMMON STOCK NOK1.	0.001%	99.867%
3587	PAN UNITED CORP LTD COMMON STOCK	0.001%	99.868%
3588	NEW ZEALAND REFINING CO LTD COMMON STOCK	0.001%	99.870%
3589	HIPAY GROUP SA COMMON STOCK EUR11.0	0.001%	99.871%
3590	TIGER RESOURCES LTD COMMON STOCK	0.001%	99.872%
3591	CASH CONVERTERS INTL LTD COMMON STOCK	0.001%	99.873%
3592	BFW LIEGENSCHAFTEN AG COMMON STOCK CHF7.5	0.001%	99.875%
3593	PULSE SEISMIC INC COMMON STOCK	0.001%	99.876%
3594	RECKON LTD COMMON STOCK	0.001%	99.877%
3595	TUBOS REUNIDOS SA COMMON STOCK EUR.1	0.001%	99.879%
3596	MIVTACH SHAMIR HOLDINGS LTD COMMON STOCK ILS1.	0.001%	99.880%
3597	AMERICAN SHIPPING COMPANY AS COMMON STOCK NOK10.	0.001%	99.881%
3598	WANG ON GROUP LTD COMMON STOCK HKD.01	0.001%	99.882%
3599	DECMIL GROUP LTD COMMON STOCK	0.001%	99.884%
3600	FINDEL PLC COMMON STOCK GBP.1	0.001%	99.885%
3601	ADLER MODEMARKTE AG COMMON STOCK	0.001%	99.886%
3602	FRAGRANCE GROUP LTD COMMON STOCK	0.001%	99.887%
3603	SERVELEC GROUP PLC COMMON STOCK	0.001%	99.889%
3604	ROSENBAUER INTERNATIONAL AG COMMON STOCK	0.001%	99.890%
3605	ENERGY RESOURCES OF AUST COMMON STOCK	0.001%	99.891%
3606	DAISHINKU CORP COMMON STOCK	0.001%	99.892%
3607	MEYER BURGER TECHNOLOGY AG COMMON STOCK CHF.05	0.001%	99.893%
3608	INDEPENDENT NEWS + MEDIA PLC COMMON STOCK EUR.01	0.001%	99.895%
3609	ACAL PLC COMMON STOCK GBP.05	0.001%	99.896%
3610	DAIWA INDUSTRIES LTD COMMON STOCK	0.001%	99.897%
3611	BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52	0.001%	99.898%
3612	TREVI FINANZIARIA INDUSTRIAL COMMON STOCK EUR.5	0.001%	99.899%
3613	GRAN TIERRA ENERGY INC COMMON STOCK USD.001	0.001%	99.900%
3614	TOTAL GABON COMMON STOCK USD17.	0.001%	99.902%
3615	RECIPHARM AB B SHS COMMON STOCK SEK.5	0.001%	99.903%
3616	SOCAM DEVELOPMENT LTD COMMON STOCK HKD1.	0.001%	99.904%
3617	TIMMINS GOLD CORP COMMON STOCK	0.001%	99.905%
3618	FALCON ENERGY GROUP LTD COMMON STOCK	0.001%	99.906%
3619	BITTIUM OYJ COMMON STOCK	0.001%	99.907%
3620	PARTNER COMMUNICATIONS ADR ADR ILS.01	0.001%	99.908%
3621	ORASCOM DEVELOPMENT HOLDING COMMON STOCK	0.001%	99.909%
3622	RENOLD PLC COMMON STOCK GBP.05	0.001%	99.910%
3623	FORTUNA SILVER MINES INC COMMON STOCK	0.001%	99.911%
3624	MEDICAL SYSTEM NETWORK CO COMMON STOCK	0.001%	99.913%
3625	MCH GROUP AG COMMON STOCK CHF10.0	0.001%	99.914%
3626	CW GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.001%	99.915%
3627	IMMSI SPA COMMON STOCK	0.001%	99.916%
3628	ITAB SHOP CONCEPT AB B COMMON STOCK SEK1.25	0.001%	99.917%
3629	METABOLIC EXPLORER COMMON STOCK EUR.1	0.001%	99.918%
3630	GUOCOLAND LTD COMMON STOCK	0.001%	99.919%
3631	MAXITRANS INDUSTRIES LTD COMMON STOCK	0.001%	99.920%
3632	GALLANT VENTURE LTD COMMON STOCK	0.001%	99.921%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3633	LIPPO CHINA RESOURCES LTD COMMON STOCK	0.001%	99.922%
3634	KOATSU GAS KOGYO CO LTD COMMON STOCK	0.001%	99.923%
3635	CHEVALIER INTERNATIONAL HOLD COMMON STOCK HKD1.25	0.001%	99.924%
3636	NISHIKAWA RUBBER CO LTD COMMON STOCK	0.001%	99.925%
3637	SHIBUSAWA WAREHOUSE CO LTD COMMON STOCK	0.001%	99.926%
3638	SEIKA CORP COMMON STOCK	0.001%	99.927%
3639	DOMINION DIAMOND CORP COMMON STOCK	0.001%	99.928%
3640	HIOKI E E CORP COMMON STOCK	0.001%	99.929%
3641	KINGSGATE CONSOLIDATED LTD COMMON STOCK	0.001%	99.930%
3642	INTEK GROUP SPA COMMON STOCK	0.001%	99.931%
3643	BELLATRIX EXPLORATION LTD COMMON STOCK	0.001%	99.932%
3644	ZUKEN INC COMMON STOCK	0.001%	99.933%
3645	TAKE AND GIVE NEEDS CO LTD COMMON STOCK	0.001%	99.934%
3646	D AMICO INTERNATIONAL SHIPPI COMMON STOCK EUR.1	0.001%	99.935%
3647	JMS CO LTD COMMON STOCK	0.001%	99.936%
3648	5N PLUS INC COMMON STOCK	0.001%	99.937%
3649	NETCOMM WIRELESS LTD COMMON STOCK	0.001%	99.938%
3650	TSC GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.939%
3651	SRG TAKAMIYA CO LTD COMMON STOCK	0.001%	99.940%
3652	YONGNAM HOLDINGS LTD 1 COMMON STOCK	0.001%	99.941%
3653	VICTORY CITY INTL HLDGS LTD COMMON STOCK HKD.01	0.001%	99.942%
3654	STUART OLSON INC COMMON STOCK	0.001%	99.943%
3655	CLAL BIOTECHNOLOGY INDUSTRIE COMMON STOCK ILS.1	0.001%	99.943%
3656	LE BELIER COMMON STOCK EUR1.52	0.001%	99.944%
3657	CEQUENCE ENERGY LTD COMMON STOCK	0.001%	99.945%
3658	PENGUIN INTERNATIONAL LTD COMMON STOCK	0.001%	99.946%
3659	HOLIDAYCHECK GROUP AG COMMON STOCK	0.001%	99.947%
3660	BONAVA AB COMMON STOCK SEK4.0	0.001%	99.948%
3661	DYNA MAC HOLDINGS LTD COMMON STOCK	0.001%	99.949%
3662	FINBAR GROUP LTD COMMON STOCK	0.001%	99.950%
3663	DURO FELGUERA SA COMMON STOCK EUR.5	0.001%	99.950%
3664	DORAY MINERALS LTD COMMON STOCK	0.001%	99.951%
3665	ENERGY WORLD CORP LTD COMMON STOCK	0.001%	99.952%
3666	SUNDANCE ENERGY AUSTRALIA LT COMMON STOCK	0.001%	99.953%
3667	AURICO METALS INC COMMON STOCK	0.001%	99.954%
3668	FUTURE BRIGHT HOLDINGS LTD COMMON STOCK HKD.01	0.001%	99.955%
3669	F TECH INC COMMON STOCK	0.001%	99.955%
3670	TAISEI LAMICK CO LTD COMMON STOCK	0.001%	99.956%
3671	PRIMERO MINING CORP COMMON STOCK	0.001%	99.957%
3672	MORTGAGE CHOICE LTD COMMON STOCK	0.001%	99.958%
3673	TELEGRAAF MEDIA GROEP NV CVA DUTCH CERT EUR.25	0.001%	99.959%
3674	ISENTIA GROUP LTD COMMON STOCK	0.001%	99.959%
3675	BILLABONG INTERNATIONAL LTD COMMON STOCK	0.001%	99.960%
3676	TILT RENEWABLES LTD COMMON STOCK	0.001%	99.961%
3677	TOTTORI BANK LTD/THE COMMON STOCK	0.001%	99.962%
3678	XXL ASA COMMON STOCK NOK.4	0.001%	99.962%
3679	HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1	0.001%	99.963%
3680	AMA GROUP LTD COMMON STOCK	0.001%	99.964%
3681	ENERGY FUELS INC COMMON STOCK	0.001%	99.965%
3682	SOFTWARE SERVICE INC COMMON STOCK	0.001%	99.965%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3683	PRIME MEDIA GROUP LTD COMMON STOCK	0.001%	99.966%
3684	YUTAKA GIKEN CO LTD COMMON STOCK	0.001%	99.967%
3685	MUTOH HOLDINGS CO LTD COMMON STOCK	0.001%	99.967%
3686	VITEC GROUP PLC/THE COMMON STOCK GBP.2	0.001%	99.968%
3687	SHINSHO CORP COMMON STOCK	0.001%	99.969%
3688	CHINA ENERGY DEVELOPMENT HOL COMMON STOCK HKD.05	0.001%	99.970%
3689	ECKERT + ZIEGLER STRAHLEN UN COMMON STOCK	0.001%	99.970%
3690	STUDENT TRANSPORTATION INC COMMON STOCK	0.001%	99.971%
3691	LAOX CO LTD COMMON STOCK	0.001%	99.971%
3692	YASUDA LOGISTICS CORP COMMON STOCK	0.001%	99.972%
3693	BEADELL RESOURCES LTD COMMON STOCK	0.001%	99.973%
3694	PENGROWTH ENERGY CORP COMMON STOCK	0.001%	99.973%
3695	UOB KAY HIAN HOLDINGS LTD COMMON STOCK	0.001%	99.974%
3696	CHUGAI RO CO LTD COMMON STOCK	0.001%	99.975%
3697	ALCO HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.975%
3698	WALTER MEIER AG REG COMMON STOCK CHF.1	0.001%	99.976%
3699	AGRO KANESHO CO LTD COMMON STOCK	0.001%	99.976%
3700	RHT HEALTH TRUST UNIT	0.001%	99.977%
3701	IMAGI INTERNATIONAL HOLDINGS COMMON STOCK	0.001%	99.978%
3702	ROMANDE ENERGIE HOLDING REG COMMON STOCK CHF25.0	0.001%	99.978%
3703	ASIA SATELLITE TELECOM HLDGS COMMON STOCK HKD.1	0.001%	99.979%
3704	TORSTAR CORP CL B COMMON STOCK	0.001%	99.979%
3705	INABA SEISAKUSHO CO LTD COMMON STOCK	0.001%	99.980%
3706	CENTERRA GOLD INC COMMON STOCK	0.001%	99.981%
3707	EUROMICRON AG COMMON STOCK	0.001%	99.981%
3708	BANK OF KOCHI LTD COMMON STOCK	0.001%	99.982%
3709	JOHN LAING GROUP PLC COMMON STOCK GBP.1	0.001%	99.982%
3710	OEM INTERNATIONAL AB B SHS COMMON STOCK SEK.83	0.001%	99.983%
3711	GBST HOLDINGS LTD COMMON STOCK	0.001%	99.983%
3712	ROCKWOOL INTL A/S A SHS COMMON STOCK DKK10.	0.001%	99.984%
3713	DUSTIN GROUP AB COMMON STOCK SEK5.0	0.001%	99.984%
3714	TEIXEIRA DUARTE SA COMMON STOCK EUR.5	0.000%	99.985%
3715	SUNCOR ENERGY INC COMMON STOCK	0.000%	99.985%
3716	TEN NETWORK HOLDINGS LTD COMMON STOCK	0.000%	99.986%
3717	SPARX GROUP CO LTD COMMON STOCK	0.000%	99.986%
3718	HILLS LTD COMMON STOCK	0.000%	99.987%
3719	ROTARY ENGINEERING LTD COMMON STOCK	0.000%	99.987%
3720	SLATER + GORDON LTD COMMON STOCK	0.000%	99.988%
3721	SYSTEMAIR AB COMMON STOCK SEK1.0	0.000%	99.988%
3722	MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK	0.000%	99.989%
3723	NICE HOLDINGS INC COMMON STOCK	0.000%	99.989%
3724	CAIRO COMMUNICATIONS SPA COMMON STOCK	0.000%	99.990%
3725	MONGOLIAN MINING CORP COMMON STOCK USD.01	0.000%	99.990%
3726	SEARS CANADA INC COMMON STOCK	0.000%	99.990%
3727	SOFTCAT PLC COMMON STOCK GBP.0005	0.000%	99.991%
3728	MAGNIFICENT HOTEL INVESTMENT COMMON STOCK	0.000%	99.991%
3729	MELCOR DEVELOPMENTS LTD COMMON STOCK	0.000%	99.992%
3730	PROSAFE SE COMMON STOCK EUR.1	0.000%	99.992%
3731	TRINITY LTD COMMON STOCK HKD.1	0.000%	99.992%
3732	NAM CHEONG LIMITED COMMON STOCK HKD.5	0.000%	99.993%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3733	CAMBIAN GROUP PLC COMMON STOCK GBP.01	0.000%	99.993%
3734	DENISON MINES CORP COMMON STOCK	0.000%	99.993%
3735	MIDLAND IC+I LTD COMMON STOCK HKD.01	0.000%	99.994%
3736	IMDEX LTD COMMON STOCK	0.000%	99.994%
3737	MMA OFFSHORE LTD COMMON STOCK	0.000%	99.994%
3738	ALEXCO RESOURCE CORP COMMON STOCK	0.000%	99.995%
3739	AURICO METALS INC COMMON STOCK	0.000%	99.995%
3740	AFRICA ISRAEL INV LTD COMMON STOCK ILS.1	0.000%	99.995%
3741	ST. IVES PLC COMMON STOCK GBP.1	0.000%	99.996%
3742	THROMBOGENICS NV COMMON STOCK	0.000%	99.996%
3743	JRP GROUP PLC COMMON STOCK GBP.1	0.000%	99.996%
3744	BOUSTEAD PROJECTS LTD COMMON STOCK	0.000%	99.996%
3745	POYRY OYJ COMMON STOCK	0.000%	99.997%
3746	GET NICE FINANCIAL GROUP LTD COMMON STOCK HKD.01	0.000%	99.997%
3747	TRANSGLOBE ENERGY CORP COMMON STOCK	0.000%	99.997%
3748	ORELL FUESSLI HOLDING AG REG COMMON STOCK CHF1.0	0.000%	99.997%
3749	EZRA HOLDINGS LTD COMMON STOCK	0.000%	99.998%
3750	GLOBAL PREMIUM HOTELS LTD10 COMMON STOCK	0.000%	99.998%
3751	FLEETWOOD CORP LTD COMMON STOCK	0.000%	99.998%
3752	GREAT PANTHER SILVER LTD COMMON STOCK	0.000%	99.998%
3753	CHAM PAPER HOLDING AG COMMON STOCK CHF77.5	0.000%	99.998%
3754	BRAEMAR SHIPPING SERVICES PL COMMON STOCK GBP.1	0.000%	99.999%
3755	WALLISER KANTONALBANK REG COMMON STOCK CHF10.0	0.000%	99.999%
3756	ODFJELL SE A SHS COMMON STOCK NOK2.5	0.000%	99.999%
3757	SOLSTAD OFFSHORE ASA COMMON STOCK NOK2.	0.000%	99.999%
3758	SEPURA LTD COMMON STOCK GBP.005	0.000%	99.999%
3759	KYOWA LEATHER CLOTH CO LTD COMMON STOCK	0.000%	99.999%
3760	TRANSGLOBE ENERGY CORP COMMON STOCK	0.000%	99.999%
3761	CARPETRIGHT PLC COMMON STOCK GBP.01	0.000%	99.999%
3762	SWIBER HOLDINGS LTD COMMON STOCK	0.000%	100.000%
3763	SHUN HO PROPERTY INVESTMENTS COMMON STOCK	0.000%	100.000%
3764	MINCOR RESOURCES NL COMMON STOCK	0.000%	100.000%
3765	EPSILON ENERGY LTD/CANADA RIGHT	0.000%	100.000%
3766	ADVEO GROUP INTERNATIONAL SA COMMON STOCK EUR1.5	0.000%	100.000%
3767	XP POWER LTD COMMON STOCK GBP.01	0.000%	100.000%
3768	LABORATORIOS FARMACEUTICOS R COMMON STOCK EUR.06	0.000%	100.000%
3769	SOLARWORLD AG COMMON STOCK	0.000%	100.000%
3770	TROY RESOURCES LTD COMMON STOCK	0.000%	100.000%
3771	BFW LIEGENSCHAFTEN AG WTS 07/04/17	0.000%	100.000%
3772	CYBG PLC CDI CDI	0.000%	100.000%
3773	ARRIUM LTD COMMON STOCK	0.000%	100.000%
3774	AFREN PLC COMMON STOCK GBP.01	-	100.000%
3775	MAUREL ET PROM RIGHTS	-	100.000%
3776	BANCO ESPIRITO SANTO REG COMMON STOCK	-	100.000%
3777	BANCA POPOLARE DELL ETRURIA COMMON STOCK	-	100.000%
3778	DOWNER EDI LTD RIGHTS	-	100.000%
3779	SILVER CHEF LTD RHTS	-	100.000%