

# International Social Core Equity Portfolio

As of May 31, 2017 (Updated Monthly)

Source: State Street

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	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	HSBC HOLDINGS PLC SPONS ADR ADR USD.5	0.667%	0.667%
2	BASF SE COMMON STOCK	0.521%	1.188%
3	DEUTSCHE TELEKOM AG REG COMMON STOCK	0.518%	1.706%
4	TOTAL SA COMMON STOCK EUR2.5	0.484%	2.190%
5	BHP BILLITON LIMITED COMMON STOCK	0.447%	2.637%
6	ROYAL DUTCH SHELL SPON ADR A ADR	0.426%	3.063%
7	BANCO SANTANDER SA COMMON STOCK EUR.5	0.407%	3.470%
8	VODAFONE GROUP PLC COMMON STOCK USD.2095	0.403%	3.873%
9	BNP PARIBAS COMMON STOCK EUR2.	0.401%	4.274%
10	ALLIANZ SE REG COMMON STOCK	0.370%	4.643%
11	ROYAL DUTCH SHELL SPON ADR B ADR	0.345%	4.988%
12	MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK	0.328%	5.317%
13	BP PLC SPONS ADR ADR	0.323%	5.639%
14	NATIONAL AUSTRALIA BANK LTD COMMON STOCK	0.319%	5.958%
15	SIEMENS AG REG COMMON STOCK NPV	0.294%	6.252%
16	COMMONWEALTH BANK OF AUSTRAL COMMON STOCK	0.291%	6.544%
17	PRUDENTIAL PLC ADR ADR	0.285%	6.829%
18	AUST AND NZ BANKING GROUP COMMON STOCK	0.270%	7.099%
19	ING GROEP NV COMMON STOCK EUR.01	0.268%	7.367%
20	UNILEVER PLC SPONSORED ADR ADR	0.267%	7.634%
21	SUNCOR ENERGY INC COMMON STOCK	0.262%	7.896%
22	ORANGE COMMON STOCK EUR4.	0.254%	8.149%
23	ROYAL BANK OF CANADA COMMON STOCK	0.241%	8.390%
24	AKZO NOBEL COMMON STOCK EUR2.	0.240%	8.631%
25	HONDA MOTOR CO LTD COMMON STOCK	0.236%	8.867%
26	TORONTO DOMINION BANK COMMON STOCK	0.236%	9.102%
27	AIA GROUP LTD COMMON STOCK	0.236%	9.338%
28	ROYAL DUTCH SHELL PLC A SHS COMMON STOCK EUR.07	0.234%	9.572%
29	RWE AG COMMON STOCK	0.233%	9.805%
30	MICHELIN (CGDE) COMMON STOCK EUR2.	0.230%	10.035%
31	WESTPAC BANKING CORP COMMON STOCK	0.229%	10.264%
32	RIO TINTO PLC SPON ADR ADR	0.221%	10.485%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
33	CRH PLC SPONSORED ADR ADR	0.220%	10.704%
34	BANK OF MONTREAL COMMON STOCK	0.216%	10.921%
35	LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3	0.216%	11.137%
36	SOCIETE GENERALE SA COMMON STOCK EUR1.25	0.214%	11.351%
37	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1	0.212%	11.563%
38	BHP BILLITON PLC ADR ADR	0.211%	11.774%
39	BANK OF NOVA SCOTIA COMMON STOCK	0.210%	11.984%
40	BANK OF NOVA SCOTIA COMMON STOCK	0.208%	12.193%
41	KBC GROEP NV COMMON STOCK	0.205%	12.398%
42	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK	0.201%	12.599%
43	ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2	0.200%	12.799%
44	AXA SA COMMON STOCK EUR2.29	0.198%	12.997%
45	LLOYDS BANKING GROUP PLC ADR ADR	0.195%	13.192%
46	AGEAS COMMON STOCK	0.194%	13.386%
47	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0	0.194%	13.579%
48	ENGIE COMMON STOCK EUR1.0	0.192%	13.771%
49	GLENCORE PLC COMMON STOCK USD.01	0.191%	13.963%
50	ABB LTD REG COMMON STOCK CHF.12	0.191%	14.154%
51	BP PLC COMMON STOCK USD.25	0.189%	14.343%
52	CARREFOUR SA COMMON STOCK EUR2.5	0.188%	14.531%
53	KDDI CORP COMMON STOCK	0.182%	14.713%
54	IBERDROLA SA COMMON STOCK EUR.75	0.178%	14.891%
55	PEUGEOT SA COMMON STOCK EUR1.	0.174%	15.065%
56	MIZUHO FINANCIAL GROUP INC COMMON STOCK	0.174%	15.239%
57	UPM KYMMENE OYJ COMMON STOCK	0.173%	15.411%
58	PERSIMMON PLC COMMON STOCK GBP.1	0.171%	15.582%
59	UNILEVER N V NY SHARES NY REG SHRS	0.166%	15.748%
60	SOFTBANK GROUP CORP COMMON STOCK	0.165%	15.913%
61	CREDIT SUISSE GROUP SPON ADR ADR	0.165%	16.078%
62	TAYLOR WIMPEY PLC COMMON STOCK GBP.01	0.162%	16.239%
63	CIE FINANCIERE RICHEMONT REG COMMON STOCK CHF1.0	0.161%	16.400%
64	LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025	0.158%	16.559%
65	TELEFONICA SA COMMON STOCK EUR1.	0.158%	16.717%
66	TESCO PLC COMMON STOCK GBP.05	0.158%	16.874%
67	BARCLAYS PLC SPONS ADR ADR	0.156%	17.030%
68	NATIONAL BANK OF CANADA COMMON STOCK	0.156%	17.186%
69	E.ON SE COMMON STOCK	0.155%	17.341%
70	CONTINENTAL AG COMMON STOCK	0.155%	17.496%
71	REPSOL SA COMMON STOCK EUR1.	0.155%	17.651%
72	ORIX CORP COMMON STOCK	0.153%	17.804%
73	ADECCO GROUP AG REG COMMON STOCK CHF1.0	0.152%	17.957%
74	MAGNA INTERNATIONAL INC COMMON STOCK	0.152%	18.108%
75	ASSICURAZIONI GENERALI COMMON STOCK EUR1.0	0.151%	18.259%
76	ARKEMA COMMON STOCK EUR10.	0.149%	18.408%
77	AMP LTD COMMON STOCK	0.148%	18.557%
78	STANDARD CHARTERED PLC COMMON STOCK USD.5	0.148%	18.705%
79	STMICROELECTRONICS NV COMMON STOCK EUR1.04	0.148%	18.853%
80	CANON INC COMMON STOCK	0.147%	19.000%
81	NORDEA BANK AB COMMON STOCK SEK1.0	0.146%	19.146%
82	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01	0.146%	19.292%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
83	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.25	0.146%	19.437%
84	SOLVAY SA COMMON STOCK EUR15.0	0.145%	19.582%
85	LANXESS AG COMMON STOCK	0.145%	19.727%
86	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01	0.144%	19.871%
87	STORA ENSO OYJ R SHS COMMON STOCK	0.142%	20.013%
88	ASHTREAD GROUP PLC COMMON STOCK GBP.1	0.142%	20.155%
89	VINCI SA COMMON STOCK EUR2.5	0.141%	20.296%
90	POTASH CORP OF SASKATCHEWAN COMMON STOCK	0.140%	20.436%
91	FRESENIUS MEDICAL CARE AG + COMMON STOCK	0.140%	20.576%
92	DSV A/S COMMON STOCK DKK1.	0.138%	20.714%
93	UBS GROUP AG REG COMMON STOCK CHF.1	0.137%	20.850%
94	BANK OF MONTREAL COMMON STOCK	0.136%	20.986%
95	AIR LIQUIDE SA COMMON STOCK EUR5.5	0.135%	21.121%
96	SWISS RE AG COMMON STOCK CHF.1	0.135%	21.256%
97	NTT DOCOMO INC COMMON STOCK	0.134%	21.390%
98	SAMPO OYJ A SHS COMMON STOCK	0.133%	21.523%
99	ENI SPA COMMON STOCK	0.133%	21.656%
100	AMADEUS IT GROUP SA COMMON STOCK EUR.01	0.132%	21.788%
101	TELIA CO AB COMMON STOCK SEK3.2	0.132%	21.920%
102	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK1.	0.131%	22.050%
103	SSE PLC COMMON STOCK GBP.5	0.130%	22.180%
104	JXTG HOLDINGS INC COMMON STOCK	0.130%	22.310%
105	MACQUARIE GROUP LTD COMMON STOCK	0.127%	22.437%
106	ACTELION LTD NEW LINE COMMON STOCK	0.127%	22.564%
107	MUENCHENER RUECKVER AG REG COMMON STOCK	0.126%	22.690%
108	MITSUBISHI CORP COMMON STOCK	0.124%	22.814%
109	TELEPERFORMANCE COMMON STOCK EUR2.5	0.124%	22.938%
110	BLUESCOPE STEEL LTD COMMON STOCK	0.123%	23.061%
111	ATOS SE COMMON STOCK EUR1.0	0.123%	23.184%
112	INMARSAT PLC COMMON STOCK EUR.0005	0.122%	23.306%
113	BANCO DE SABADELL SA COMMON STOCK EUR.125	0.121%	23.427%
114	REXEL SA COMMON STOCK EUR5.	0.121%	23.548%
115	BOLIDEN AB COMMON STOCK SEK2.11	0.121%	23.669%
116	WOLTERS KLUWER COMMON STOCK EUR.12	0.121%	23.790%
117	BALOISE HOLDING AG REG COMMON STOCK CHF.1	0.120%	23.910%
118	BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1	0.120%	24.030%
119	DIRECT LINE INSURANCE GROUP COMMON STOCK GBP.1090909	0.119%	24.149%
120	KONINKLIJKE KPN NV COMMON STOCK EUR.04	0.119%	24.268%
121	MELROSE INDUSTRIES PLC COMMON STOCK GBP.06857143	0.118%	24.387%
122	G4S PLC COMMON STOCK GBP.25	0.118%	24.505%
123	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0	0.116%	24.621%
124	GKN PLC COMMON STOCK GBP.1	0.116%	24.737%
125	TOKIO MARINE HOLDINGS INC COMMON STOCK	0.116%	24.853%
126	RANDSTAD HOLDING NV COMMON STOCK EUR.1	0.116%	24.969%
127	3I GROUP PLC COMMON STOCK GBP.738636	0.116%	25.084%
128	INGENICO GROUP COMMON STOCK EUR1.0	0.115%	25.200%
129	ESSILOR INTERNATIONAL COMMON STOCK EUR.18	0.115%	25.314%
130	UNICREDIT SPA COMMON STOCK	0.115%	25.429%
131	MAZDA MOTOR CORP COMMON STOCK	0.114%	25.543%
132	K S AG REG COMMON STOCK	0.113%	25.656%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
133	LINDE AG COMMON STOCK	0.113%	25.770%
134	NN GROUP NV COMMON STOCK	0.113%	25.883%
135	KINGSPAN GROUP PLC COMMON STOCK EUR.13	0.112%	25.995%
136	BERKELEY GROUP HOLDINGS/THE COMMON STOCK	0.112%	26.107%
137	AEON CO LTD COMMON STOCK	0.112%	26.219%
138	STATOIL ASA COMMON STOCK NOK2.5	0.112%	26.330%
139	BOC HONG KONG HOLDINGS LTD COMMON STOCK	0.111%	26.442%
140	VIVENDI COMMON STOCK EUR5.5	0.111%	26.553%
141	KINROSS GOLD CORP COMMON STOCK	0.111%	26.664%
142	SMURFIT KAPPA GROUP PLC COMMON STOCK EUR.001	0.111%	26.775%
143	CANADIAN NATURAL RESOURCES COMMON STOCK	0.111%	26.885%
144	BARRICK GOLD CORP COMMON STOCK	0.110%	26.996%
145	BT GROUP PLC COMMON STOCK GBP.05	0.110%	27.106%
146	AIRBUS SE COMMON STOCK EUR1.0	0.110%	27.216%
147	DANONE COMMON STOCK EUR.25	0.110%	27.325%
148	TORONTO DOMINION BANK COMMON STOCK	0.110%	27.435%
149	SMITHS GROUP PLC COMMON STOCK GBP.375	0.110%	27.544%
150	WM MORRISON SUPERMARKETS COMMON STOCK GBP.1	0.109%	27.654%
151	CLARIANT AG REG COMMON STOCK CHF3.7	0.109%	27.763%
152	ASAHI KASEI CORP COMMON STOCK	0.109%	27.872%
153	mitsubishi electric corp common stock	0.109%	27.980%
154	OVERSEA CHINESE BANKING CORP COMMON STOCK	0.108%	28.089%
155	SAINSBURY (J) PLC COMMON STOCK GBP.285714	0.107%	28.196%
156	NOKIAN RENKAAT OYJ COMMON STOCK	0.107%	28.303%
157	INTESA SANPAOLO COMMON STOCK EUR.52	0.107%	28.410%
158	BELLWAY PLC COMMON STOCK GBP.125	0.107%	28.516%
159	WPP PLC COMMON STOCK GBP.1	0.106%	28.622%
160	VALEO SA COMMON STOCK EUR1.0	0.106%	28.728%
161	JULIUS BAER GROUP LTD COMMON STOCK CHF.02	0.106%	28.834%
162	DANSKE BANK A/S COMMON STOCK DKK10.	0.106%	28.940%
163	RIO TINTO LTD COMMON STOCK	0.106%	29.046%
164	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775	0.105%	29.151%
165	AGNICO EAGLE MINES LTD COMMON STOCK	0.105%	29.256%
166	SES RECEIPT	0.105%	29.361%
167	BURBERRY GROUP PLC COMMON STOCK GBP.0005	0.104%	29.465%
168	UMICORE COMMON STOCK	0.104%	29.569%
169	DBS GROUP HOLDINGS LTD COMMON STOCK	0.104%	29.673%
170	DUFREY AG REG COMMON STOCK CHF5.0	0.104%	29.776%
171	CANADIAN NATL RAILWAY CO COMMON STOCK	0.103%	29.879%
172	SWISS LIFE HOLDING AG REG COMMON STOCK CHF5.1	0.103%	29.982%
173	NEWCREST MINING LTD COMMON STOCK	0.103%	30.084%
174	SAP SE COMMON STOCK	0.102%	30.187%
175	BROOKFIELD ASSET MANAGE CL A COMMON STOCK	0.102%	30.289%
176	CENTRICA PLC COMMON STOCK GBP.061728	0.101%	30.390%
177	ORICA LTD COMMON STOCK	0.101%	30.490%
178	AEGON NV COMMON STOCK EUR.12	0.101%	30.591%
179	LLOYDS BANKING GROUP PLC COMMON STOCK	0.101%	30.691%
180	COMMERZBANK AG COMMON STOCK	0.100%	30.791%
181	KION GROUP AG COMMON STOCK	0.100%	30.891%
182	BOUYGUES SA COMMON STOCK EUR1.	0.100%	30.991%

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183	DEUTSCHE BANK AG REGISTERED COMMON STOCK	0.099%	31.090%
184	L OREAL COMMON STOCK EUR.2	0.099%	31.190%
185	ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5	0.099%	31.289%
186	ANGLO AMERICAN PLC COMMON STOCK USD.54945	0.099%	31.388%
187	INFORMA PLC COMMON STOCK GBP.001	0.098%	31.486%
188	JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245	0.098%	31.585%
189	RSA INSURANCE GROUP PLC COMMON STOCK GBP1.0	0.098%	31.683%
190	MINITUBISHI HEAVY INDUSTRIES COMMON STOCK	0.098%	31.781%
191	CAN IMPERIAL BK OF COMMERCE COMMON STOCK	0.097%	31.878%
192	SVENSKA CELLULOZA AB SCA B COMMON STOCK SEK3.33	0.097%	31.976%
193	WOODSIDE PETROLEUM LTD COMMON STOCK	0.097%	32.073%
194	EXPERIAN PLC COMMON STOCK USD.1	0.097%	32.169%
195	AISIN SEIKI CO LTD COMMON STOCK	0.096%	32.266%
196	NESTE OYJ COMMON STOCK	0.096%	32.361%
197	WOLSELEY PLC COMMON STOCK GBP.1080303	0.096%	32.457%
198	MICRO FOCUS INTERNATIONAL COMMON STOCK GBP.1	0.095%	32.552%
199	INTERTEK GROUP PLC COMMON STOCK GBP.01	0.095%	32.648%
200	BANK OF IRELAND COMMON STOCK EUR.05	0.095%	32.743%
201	TATE + LYLE PLC COMMON STOCK GBP.25	0.095%	32.837%
202	UBS GROUP AG REG COMMON STOCK CHF.1	0.095%	32.932%
203	TDK CORP COMMON STOCK	0.094%	33.026%
204	OSRAM LICHT AG COMMON STOCK	0.094%	33.120%
205	CHR HANSEN HOLDING A/S COMMON STOCK DKK10.	0.094%	33.214%
206	FISCHER (GEORG) REG COMMON STOCK CHF1.0	0.093%	33.307%
207	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0	0.093%	33.400%
208	CAIXABANK S.A COMMON STOCK EUR1.	0.093%	33.493%
209	HEIDELBERGCEMENT AG COMMON STOCK	0.093%	33.586%
210	BORAL LTD COMMON STOCK	0.092%	33.678%
211	NEC CORP COMMON STOCK	0.092%	33.770%
212	FORTESCUE METALS GROUP LTD COMMON STOCK	0.092%	33.862%
213	ENAGAS SA COMMON STOCK EUR1.5	0.092%	33.954%
214	VOESTALPINE AG COMMON STOCK	0.091%	34.045%
215	SEVEN + I HOLDINGS CO LTD COMMON STOCK	0.091%	34.137%
216	DAI ICHI LIFE HOLDINGS INC COMMON STOCK	0.091%	34.228%
217	GIVAUDAN REG COMMON STOCK CHF10.0	0.091%	34.319%
218	ERSTE GROUP BANK AG COMMON STOCK	0.091%	34.409%
219	MINEBEA MITSUMI INC COMMON STOCK	0.090%	34.500%
220	NOMURA HOLDINGS INC COMMON STOCK	0.090%	34.590%
221	RPC GROUP PLC COMMON STOCK GBP.05	0.090%	34.680%
222	FUJITSU LTD COMMON STOCK	0.090%	34.769%
223	OBAYASHI CORP COMMON STOCK	0.089%	34.859%
224	LAGARDERE SCA COMMON STOCK EUR6.1	0.089%	34.948%
225	IMI PLC COMMON STOCK GBP.2857	0.089%	35.038%
226	RELX PLC SPON ADR ADR	0.089%	35.127%
227	SMITH + NEPHEW PLC COMMON STOCK USD.2	0.089%	35.216%
228	INFINEON TECHNOLOGIES AG COMMON STOCK	0.089%	35.305%
229	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25	0.089%	35.394%
230	AMS AG COMMON STOCK	0.088%	35.482%
231	MANULIFE FINANCIAL CORP COMMON STOCK	0.088%	35.570%
232	SCOR SE COMMON STOCK EUR7.876972	0.088%	35.658%

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233	ISS A/S COMMON STOCK DKK1.0	0.088%	35.746%
234	SANDVIK AB COMMON STOCK SEK1.2	0.087%	35.833%
235	BANK LEUMI LE ISRAEL COMMON STOCK ILS.1	0.087%	35.920%
236	AGRIUM INC COMMON STOCK NPV	0.087%	36.007%
237	GAS NATURAL SDG SA COMMON STOCK EUR1.	0.086%	36.094%
238	SVENSKA HANDELSBANKEN A SHS COMMON STOCK	0.086%	36.179%
239	PUBLICIS GROUPE COMMON STOCK EUR.4	0.085%	36.265%
240	DCC PLC COMMON STOCK EUR.25	0.085%	36.350%
241	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK	0.085%	36.434%
242	UNIPER SE COMMON STOCK	0.085%	36.519%
243	TDC A/S COMMON STOCK DKK1.	0.085%	36.603%
244	OLD MUTUAL PLC COMMON STOCK GBP.1142857	0.084%	36.688%
245	GEBERIT AG REG COMMON STOCK CHF.1	0.084%	36.772%
246	SPECTRIS PLC COMMON STOCK GBP.05	0.083%	36.855%
247	QIAGEN N.V. COMMON STOCK EUR.01	0.083%	36.938%
248	NATIONAL GRID PLC SP ADR ADR	0.083%	37.021%
249	HALMA PLC COMMON STOCK GBP.1	0.083%	37.104%
250	INTL CONSOLIDATED AIRLINE DI COMMON STOCK EUR.5	0.083%	37.186%
251	DS SMITH PLC COMMON STOCK GBP.1	0.083%	37.269%
252	INCHCAPE PLC COMMON STOCK GBP.1	0.082%	37.351%
253	EIFFAGE COMMON STOCK EUR4.	0.082%	37.433%
254	HISCOX LTD COMMON STOCK GBP.065	0.082%	37.515%
255	SPIRAX SARCO ENGINEERING PLC COMMON STOCK GBP.269231	0.082%	37.596%
256	ATLANTIA SPA COMMON STOCK EUR1.0	0.081%	37.678%
257	TAIHEIYO CEMENT CORP COMMON STOCK	0.081%	37.759%
258	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.	0.081%	37.839%
259	ARCELORMITTAL COMMON STOCK	0.081%	37.920%
260	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK	0.080%	38.000%
261	BRENNTAG AG COMMON STOCK	0.080%	38.081%
262	KINGFISHER PLC COMMON STOCK GBP.157143	0.080%	38.161%
263	KURARAY CO LTD COMMON STOCK	0.080%	38.241%
264	GALP ENERGIA SGPS SA COMMON STOCK EUR1.	0.080%	38.320%
265	AVIVA PLC COMMON STOCK GBP.25	0.080%	38.400%
266	IHI CORP COMMON STOCK	0.080%	38.480%
267	COMPASS GROUP PLC COMMON STOCK GBP.10625	0.079%	38.559%
268	BANKINTER SA COMMON STOCK EUR.3	0.079%	38.639%
269	TRAVIS PERKINS PLC COMMON STOCK GBP.1	0.079%	38.718%
270	ENEL SPA COMMON STOCK EUR1.	0.079%	38.797%
271	SONOVA HOLDING AG REG COMMON STOCK CHF.05	0.079%	38.877%
272	CREDIT AGRICOLE SA COMMON STOCK EUR3.	0.079%	38.956%
273	RESONA HOLDINGS INC COMMON STOCK	0.079%	39.034%
274	UBI BANCA SPA COMMON STOCK EUR2.5	0.079%	39.113%
275	INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03	0.079%	39.192%
276	ORIGIN ENERGY LTD COMMON STOCK	0.079%	39.271%
277	SWEDBANK AB A SHARES COMMON STOCK SEK22.0	0.078%	39.349%
278	ASAHI GLASS CO LTD COMMON STOCK	0.078%	39.427%
279	TOYOTA TSUSHO CORP COMMON STOCK	0.078%	39.505%
280	ENCANA CORP COMMON STOCK	0.078%	39.583%
281	MARUBENI CORP COMMON STOCK	0.078%	39.661%
282	METSO OYJ COMMON STOCK	0.078%	39.739%

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283	AALBERTS INDUSTRIES NV COMMON STOCK EUR.25	0.077%	39.816%
284	METRO AG COMMON STOCK	0.077%	39.894%
285	T+D HOLDINGS INC COMMON STOCK	0.077%	39.971%
286	HUHTAMAKI OYJ COMMON STOCK	0.077%	40.048%
287	PROSIEBENSAT.1 MEDIA SE COMMON STOCK	0.077%	40.124%
288	LEGRAND SA COMMON STOCK EUR4.	0.077%	40.201%
289	SUN HUNG KAI PROPERTIES COMMON STOCK	0.077%	40.278%
290	QBE INSURANCE GROUP LTD COMMON STOCK	0.077%	40.354%
291	LEG IMMOBILIEN AG COMMON STOCK	0.076%	40.431%
292	VIFOR PHARMA AG COMMON STOCK CHF.01	0.076%	40.507%
293	TEMENOS GROUP AG REG COMMON STOCK CHF5.0	0.076%	40.584%
294	INVESTEC PLC COMMON STOCK GBP.0002	0.076%	40.660%
295	SHIN ETSU CHEMICAL CO LTD COMMON STOCK	0.076%	40.736%
296	WH GROUP LTD COMMON STOCK USD.0001	0.076%	40.811%
297	DAIWA SECURITIES GROUP INC COMMON STOCK	0.076%	40.887%
298	CAN IMPERIAL BK OF COMMERCE COMMON STOCK	0.076%	40.963%
299	ACKERMANS + VAN HAAREN COMMON STOCK	0.076%	41.038%
300	ALSTOM COMMON STOCK EUR7.0	0.076%	41.114%
301	TOSOH CORP COMMON STOCK	0.076%	41.189%
302	TEIJIN LTD COMMON STOCK	0.075%	41.265%
303	SOUTH32 LTD COMMON STOCK	0.075%	41.340%
304	DENSO CORP COMMON STOCK	0.075%	41.415%
305	PROVIDENT FINANCIAL PLC COMMON STOCK GBP.2072727	0.075%	41.490%
306	PROXIMUS COMMON STOCK	0.075%	41.565%
307	ACCIONA SA COMMON STOCK EUR1.	0.074%	41.639%
308	MITSUI CHEMICALS INC COMMON STOCK	0.074%	41.713%
309	COBHAM PLC COMMON STOCK GBP.025	0.074%	41.787%
310	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0	0.074%	41.861%
311	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK	0.073%	41.934%
312	EDENRED COMMON STOCK EUR2.	0.073%	42.007%
313	WEST FRASER TIMBER CO LTD COMMON STOCK	0.073%	42.080%
314	DIXONS CARPHONE PLC COMMON STOCK GBP.001	0.073%	42.153%
315	NIPPON STEEL + SUMITOMO META COMMON STOCK	0.073%	42.225%
316	ROYAL BANK OF CANADA COMMON STOCK	0.072%	42.298%
317	MEDIOBANCA SPA COMMON STOCK EUR.5	0.072%	42.370%
318	FAURECIA COMMON STOCK EUR7.	0.072%	42.441%
319	JYSKE BANK REG COMMON STOCK DKK10.	0.072%	42.513%
320	BANCO BPM SPA COMMON STOCK	0.071%	42.584%
321	ENBRIDGE INC COMMON STOCK	0.071%	42.656%
322	WASTE CONNECTIONS INC COMMON STOCK	0.071%	42.727%
323	HUGO BOSS AG ORD COMMON STOCK	0.071%	42.798%
324	CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25	0.071%	42.869%
325	PRYSMIAN SPA COMMON STOCK EUR.1	0.071%	42.940%
326	SOMPO HOLDINGS INC COMMON STOCK	0.071%	43.011%
327	RANDGOLD RESOURCES LTD COMMON STOCK USD.05	0.071%	43.081%
328	FREENET AG COMMON STOCK	0.071%	43.152%
329	HELVETIA HOLDING AG REG COMMON STOCK CHF.1	0.071%	43.223%
330	KAO CORP COMMON STOCK	0.070%	43.293%
331	SNC LAVALIN GROUP INC COMMON STOCK	0.070%	43.363%
332	MEDIASET SPA COMMON STOCK EUR.52	0.070%	43.434%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
333	GAMESA CORP TECNOLOGICA SA COMMON STOCK EUR.17	0.070%	43.504%
334	FIRST QUANTUM MINERALS LTD COMMON STOCK	0.070%	43.574%
335	NEW WORLD DEVELOPMENT COMMON STOCK	0.070%	43.644%
336	LOOMIS AB B COMMON STOCK SEK5.0	0.070%	43.714%
337	HAYS PLC COMMON STOCK GBP.01	0.070%	43.784%
338	SKY PLC COMMON STOCK GBP.5	0.070%	43.853%
339	FURUKAWA ELECTRIC CO LTD COMMON STOCK	0.069%	43.922%
340	SEB SA COMMON STOCK EUR1.	0.069%	43.991%
341	CRODA INTERNATIONAL PLC COMMON STOCK GBP.1035714	0.069%	44.060%
342	MTU AERO ENGINES AG COMMON STOCK	0.069%	44.129%
343	UNITED INTERNET AG REG SHARE COMMON STOCK	0.069%	44.198%
344	KESKO OYJ B SHS COMMON STOCK	0.068%	44.267%
345	TRANSCANADA CORP COMMON STOCK	0.068%	44.335%
346	DIALOG SEMICONDUCTOR PLC COMMON STOCK GBP.001	0.068%	44.404%
347	GN STORE NORD A/S COMMON STOCK DKK4.	0.068%	44.472%
348	ABERDEEN ASSET MGMT PLC COMMON STOCK GBP.1	0.068%	44.540%
349	GERRESHEIMER AG COMMON STOCK	0.068%	44.608%
350	DOWNER EDI LTD COMMON STOCK	0.068%	44.676%
351	VOPAK COMMON STOCK EUR.5	0.068%	44.744%
352	SUNRISE COMMUNICATIONS GROUP COMMON STOCK	0.068%	44.811%
353	BOSKALIS WESTMINSTER COMMON STOCK EUR.01	0.068%	44.879%
354	DEUTSCHE WOHNEN AG BR COMMON STOCK	0.067%	44.946%
355	DNB ASA COMMON STOCK NOK10.0	0.067%	45.014%
356	JFE HOLDINGS INC COMMON STOCK	0.067%	45.081%
357	ROGERS COMMUNICATIONS INC B COMMON STOCK	0.067%	45.148%
358	HANKYU HANSHIN HOLDINGS INC COMMON STOCK	0.067%	45.215%
359	KYOCERA CORP COMMON STOCK	0.067%	45.282%
360	SUNCORP GROUP LTD COMMON STOCK	0.067%	45.348%
361	ELECTROCOMPONENTS PLC COMMON STOCK GBP.1	0.067%	45.415%
362	LUNDIN MINING CORP COMMON STOCK	0.067%	45.482%
363	COLRUYT SA COMMON STOCK	0.066%	45.548%
364	HONG KONG EXCHANGES + CLEAR COMMON STOCK HKD1.0	0.066%	45.614%
365	LENDLEASE GROUP STAPLED SECURITY	0.066%	45.680%
366	BANK HAPOLIM BM COMMON STOCK ILS1.	0.066%	45.746%
367	RELX NV COMMON STOCK EUR.07	0.066%	45.812%
368	STANDARD LIFE PLC COMMON STOCK GBP.122222	0.066%	45.878%
369	DEUTSCHE BANK AG REGISTERED COMMON STOCK	0.066%	45.944%
370	DIC CORP COMMON STOCK	0.066%	46.009%
371	MURATA MANUFACTURING CO LTD COMMON STOCK	0.065%	46.075%
372	SWISSCOM AG REG COMMON STOCK CHF1.0	0.065%	46.140%
373	ALUMINA LTD COMMON STOCK	0.065%	46.205%
374	VERESEN INC COMMON STOCK	0.065%	46.271%
375	UNITED OVERSEAS BANK LTD COMMON STOCK	0.065%	46.336%
376	ABERTIS INFRAESTRUCTURAS SA COMMON STOCK EUR3.0	0.065%	46.401%
377	INDUSTRIAL ALLIANCE INSURANC COMMON STOCK	0.065%	46.466%
378	BEAZLEY PLC COMMON STOCK GBP.05	0.065%	46.531%
379	ROYAL MAIL PLC COMMON STOCK GBP.01	0.065%	46.596%
380	FERRARI NV COMMON STOCK EUR.01	0.065%	46.661%
381	INCITEC PIVOT LTD COMMON STOCK	0.064%	46.726%
382	PARTNERS GROUP HOLDING AG COMMON STOCK CHF.01	0.064%	46.790%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
383	BBA AVIATION PLC COMMON STOCK GBP.2976	0.064%	46.854%
384	TRELLEBORG AB B SHS COMMON STOCK SEK25.	0.064%	46.918%
385	SUBSEA 7 SA COMMON STOCK USD2.	0.064%	46.982%
386	DEUTSCHE BOERSE AG COMMON STOCK	0.064%	47.046%
387	HUSQVARNA AB B SHS COMMON STOCK SEK2.0	0.064%	47.109%
388	SYMRISE AG COMMON STOCK	0.063%	47.172%
389	SODEXO SA COMMON STOCK EUR4.0	0.063%	47.236%
390	SUMITOMO CORP COMMON STOCK	0.063%	47.299%
391	FERROVIAL SA COMMON STOCK EUR.2	0.063%	47.362%
392	ST JAMES S PLACE PLC COMMON STOCK GBP.15	0.063%	47.425%
393	MERLIN ENTERTAINMENT COMMON STOCK GBP.01	0.063%	47.488%
394	RENTOKIL INITIAL PLC COMMON STOCK GBP.01	0.063%	47.550%
395	ORPEA COMMON STOCK EUR1.25	0.062%	47.613%
396	HOCHTIEF AG COMMON STOCK	0.062%	47.675%
397	RUBIS COMMON STOCK EUR2.5	0.062%	47.737%
398	GEMALTO COMMON STOCK EUR1.0	0.062%	47.799%
399	CGI GROUP INC CLASS A COMMON STOCK	0.062%	47.861%
400	RED ELECTRICA CORPORACION SA COMMON STOCK EUR.5	0.062%	47.923%
401	MEGGITT PLC COMMON STOCK GBP.05	0.062%	47.985%
402	SGS SA REG COMMON STOCK CHF1.0	0.062%	48.047%
403	TERNA SPA COMMON STOCK EUR.22	0.062%	48.108%
404	TORAY INDUSTRIES INC COMMON STOCK	0.062%	48.170%
405	AAREAL BANK AG COMMON STOCK	0.062%	48.231%
406	SCHROEDERS PLC COMMON STOCK GBP1.0	0.061%	48.293%
407	HOWDEN JOINERY GROUP PLC COMMON STOCK GBP.1	0.061%	48.354%
408	PAYSAFE GROUP PLC COMMON STOCK GBP.0001	0.061%	48.416%
409	NICHIREI CORP COMMON STOCK	0.061%	48.477%
410	HASEKO CORP COMMON STOCK	0.061%	48.538%
411	MINING + SMELTING CO COMMON STOCK	0.061%	48.599%
412	B+M EUROPEAN VALUE RETAIL SA COMMON STOCK GBP.1	0.061%	48.659%
413	ELISA OYJ COMMON STOCK	0.061%	48.720%
414	SHOWA DENKO K K COMMON STOCK	0.060%	48.781%
415	CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53	0.060%	48.841%
416	SEKISUI CHEMICAL CO LTD COMMON STOCK	0.060%	48.902%
417	OJI HOLDINGS CORP COMMON STOCK	0.060%	48.962%
418	SYDBANK A/S COMMON STOCK DKK10.	0.060%	49.022%
419	RIGHTMOVE PLC COMMON STOCK GBP.01	0.060%	49.082%
420	WESFARMERS LTD COMMON STOCK	0.060%	49.142%
421	ASM INTERNATIONAL NV COMMON STOCK EUR.04	0.060%	49.202%
422	TECK RESOURCES LTD CLS B COMMON STOCK	0.060%	49.262%
423	MAPFRE SA COMMON STOCK EUR.1	0.060%	49.322%
424	SWISS PRIME SITE REG COMMON STOCK	0.060%	49.382%
425	INTERCONTINENTAL HOTELS ADR	0.060%	49.442%
426	ASSA ABLOY AB B COMMON STOCK SEK1.0	0.060%	49.502%
427	IWG PLC COMMON STOCK	0.060%	49.561%
428	KAJIMA CORP COMMON STOCK	0.059%	49.621%
429	KAWASAKI HEAVY INDUSTRIES COMMON STOCK	0.059%	49.679%
430	H LUNDBECK A/S COMMON STOCK DKK5.	0.059%	49.738%
431	BENDIGO AND ADELAIDE BANK COMMON STOCK	0.059%	49.797%
432	ASML HOLDING NV NY REG SHS NY REG SHRS EUR.09	0.058%	49.855%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
433	EMPIRE CO LTD A COMMON STOCK	0.058%	49.913%
434	CANADIAN TIRE CORP CLASS A COMMON STOCK	0.058%	49.971%
435	ELIOR GROUP COMMON STOCK EUR.01	0.058%	50.029%
436	AMER SPORTS OYJ COMMON STOCK	0.058%	50.087%
437	AGGREKO PLC COMMON STOCK GBP.04832911	0.058%	50.145%
438	SHISEIDO CO LTD COMMON STOCK	0.058%	50.203%
439	SEVERN TRENT PLC COMMON STOCK GBP.9789	0.058%	50.261%
440	COCA COLA HBC AG DI COMMON STOCK CHF6.7	0.058%	50.319%
441	FORTUM OYJ COMMON STOCK EUR3.4	0.057%	50.376%
442	ONEX CORPORATION COMMON STOCK	0.057%	50.433%
443	SBM OFFSHORE NV COMMON STOCK EUR.25	0.057%	50.491%
444	UBE INDUSTRIES LTD COMMON STOCK	0.057%	50.548%
445	WOOLWORTHS LTD COMMON STOCK	0.057%	50.605%
446	BERENDSEN PLC COMMON STOCK GBP.3	0.057%	50.662%
447	WHITBREAD PLC COMMON STOCK GBP.767974	0.057%	50.719%
448	JUPITER FUND MANAGEMENT COMMON STOCK GBP.02	0.057%	50.775%
449	SINGAPORE AIRLINES LTD COMMON STOCK	0.057%	50.832%
450	OMV AG COMMON STOCK	0.056%	50.888%
451	ADMIRAL GROUP PLC COMMON STOCK GBP.001	0.056%	50.944%
452	ALLREAL HOLDING AG REG COMMON STOCK CHF50.0	0.056%	51.000%
453	KEYERA CORP COMMON STOCK	0.056%	51.056%
454	ORORA LTD COMMON STOCK	0.056%	51.112%
455	ARC RESOURCES LTD COMMON STOCK	0.056%	51.168%
456	BARRICK GOLD CORP COMMON STOCK	0.056%	51.224%
457	SUN LIFE FINANCIAL INC COMMON STOCK	0.056%	51.280%
458	ATKINS (WS) PLC COMMON STOCK GBP.005	0.056%	51.335%
459	RICOH CO LTD COMMON STOCK	0.055%	51.391%
460	CONCORDIA FINANCIAL GROUP LT COMMON STOCK	0.055%	51.446%
461	SUMITOMO HEAVY INDUSTRIES COMMON STOCK	0.055%	51.501%
462	GEA GROUP AG COMMON STOCK	0.055%	51.556%
463	BILLERUDKORSNAS AB COMMON STOCK SEK7.38	0.055%	51.611%
464	VALMET OYJ COMMON STOCK	0.055%	51.665%
465	PLASTIC OMNIUM COMMON STOCK EUR.5	0.055%	51.720%
466	BUREAU VERITAS SA COMMON STOCK EUR.12	0.055%	51.775%
467	THK CO LTD COMMON STOCK	0.054%	51.829%
468	EDF COMMON STOCK EUR.5	0.054%	51.883%
469	GOLDCORP INC COMMON STOCK	0.054%	51.937%
470	ABN AMRO GROUP NV CVA DUTCH CERT EUR1.0	0.054%	51.992%
471	CAPGEMINI SA COMMON STOCK EUR8.0	0.054%	52.045%
472	KONICA MINOLTA INC COMMON STOCK	0.054%	52.099%
473	STRAUMANN HOLDING AG REG COMMON STOCK CHF.1	0.054%	52.153%
474	MANULIFE FINANCIAL CORP COMMON STOCK	0.054%	52.206%
475	IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005	0.054%	52.260%
476	NSK LTD COMMON STOCK	0.053%	52.313%
477	VONOVIA SE COMMON STOCK	0.053%	52.367%
478	TULLOW OIL PLC COMMON STOCK GBP.1	0.053%	52.420%
479	PANDORA A/S COMMON STOCK DKK.01	0.053%	52.473%
480	SANTOS LTD COMMON STOCK	0.053%	52.527%
481	LI + FUNG LTD COMMON STOCK HKD.0125	0.053%	52.579%
482	TECK RESOURCES LTD CLS B COMMON STOCK	0.053%	52.632%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
483	KEPPEL CORP LTD COMMON STOCK	0.053%	52.685%
484	HANG SENG BANK LTD COMMON STOCK	0.053%	52.738%
485	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK	0.053%	52.791%
486	ITOCHU CORP COMMON STOCK	0.053%	52.844%
487	ROYAL DUTCH SHELL PLC B SHS COMMON STOCK EUR.07	0.053%	52.896%
488	ANTOFAGASTA PLC COMMON STOCK GBP.05	0.053%	52.949%
489	WHITECAP RESOURCES INC COMMON STOCK	0.053%	53.002%
490	METHANEX CORP COMMON STOCK	0.053%	53.054%
491	MITSUBISHI MATERIALS CORP COMMON STOCK	0.052%	53.107%
492	DOLLARAMA INC COMMON STOCK	0.052%	53.159%
493	FINNING INTERNATIONAL INC COMMON STOCK	0.052%	53.212%
494	MAN GROUP PLC COMMON STOCK USD.03428571	0.052%	53.264%
495	CARNIVAL PLC ADR ADR	0.052%	53.316%
496	HANG LUNG GROUP LTD COMMON STOCK	0.052%	53.369%
497	OC OERLIKON CORP AG REG COMMON STOCK CHF1.0	0.052%	53.421%
498	CENTAMIN PLC COMMON STOCK	0.052%	53.473%
499	ITV PLC COMMON STOCK GBP.1	0.052%	53.525%
500	COCA COLA BOTTLERS JAPAN INC COMMON STOCK	0.052%	53.577%
501	AURUBIS AG COMMON STOCK	0.052%	53.629%
502	CHRISTIAN DIOR SE COMMON STOCK EUR2.0	0.052%	53.680%
503	RAIFFEISEN BANK INTERNATIONA COMMON STOCK	0.052%	53.732%
504	SUMITOMO REALTY + DEVELOPMEN COMMON STOCK	0.052%	53.784%
505	DUERR AG COMMON STOCK	0.052%	53.836%
506	KERRY GROUP PLC A COMMON STOCK EUR.125	0.052%	53.887%
507	JM AB COMMON STOCK SEK1.0	0.052%	53.939%
508	ULVAC INC COMMON STOCK	0.052%	53.991%
509	AURIZON HOLDINGS LTD COMMON STOCK	0.051%	54.042%
510	HENDERSON LAND DEVELOPMENT COMMON STOCK	0.051%	54.094%
511	HOMESERVE PLC COMMON STOCK GBP.0269231	0.051%	54.145%
512	FUJI ELECTRIC CO LTD COMMON STOCK	0.051%	54.196%
513	AXEL SPRINGER SE COMMON STOCK EUR1.0	0.051%	54.248%
514	PENNON GROUP PLC COMMON STOCK GBP.407	0.051%	54.299%
515	ROTORK PLC COMMON STOCK GBP.005	0.051%	54.350%
516	CI FINANCIAL CORP COMMON STOCK	0.051%	54.401%
517	AENA SA COMMON STOCK	0.051%	54.452%
518	mitsui fudosan co ltd common stock	0.051%	54.503%
519	YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25	0.051%	54.554%
520	WSP GLOBAL INC COMMON STOCK	0.051%	54.604%
521	GROUPE EUROTUNNEL SE REGR COMMON STOCK EUR.4	0.051%	54.655%
522	ELEMENT FLEET MANAGEMENT COR COMMON STOCK	0.050%	54.705%
523	HENNES + MAURITZ AB B SHS COMMON STOCK	0.050%	54.756%
524	VICTREX PLC COMMON STOCK GBP.01	0.050%	54.806%
525	WHEELLOCK + CO LTD COMMON STOCK	0.050%	54.856%
526	A2A SPA COMMON STOCK EUR.52	0.050%	54.907%
527	SAGE GROUP PLC/THE COMMON STOCK GBP.01051948	0.050%	54.957%
528	TAISEI CORP COMMON STOCK	0.050%	55.007%
529	EASYJET PLC COMMON STOCK GBP.2728571	0.050%	55.057%
530	NIPPON YUSEN KK COMMON STOCK	0.050%	55.107%
531	NATIXIS COMMON STOCK	0.050%	55.157%
532	DISTRIBUIDORA INTERNACIONAL COMMON STOCK EUR.1	0.050%	55.207%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
533	HKT TRUST AND HKT LTD SS STAPLED SECURITY HKD.0005	0.050%	55.257%
534	SUN LIFE FINANCIAL INC COMMON STOCK	0.050%	55.307%
535	BANK OF QUEENSLAND LTD COMMON STOCK	0.050%	55.357%
536	B2GOLD CORP COMMON STOCK	0.050%	55.406%
537	DAITO TRUST CONSTRUCT CO LTD COMMON STOCK	0.050%	55.456%
538	BUWOG AG COMMON STOCK	0.049%	55.506%
539	GREENCORE GROUP PLC COMMON STOCK GBP.01	0.049%	55.555%
540	FIRSTGROUP PLC COMMON STOCK GBP.05	0.049%	55.604%
541	MILLICOM INTL CELLULAR SDR SDR USD1.5	0.049%	55.654%
542	BPER BANCA COMMON STOCK EUR3.0	0.049%	55.703%
543	VENTURE CORP LTD COMMON STOCK	0.049%	55.752%
544	TOYO TIRE + RUBBER CO LTD COMMON STOCK	0.049%	55.801%
545	CAPITALAND LTD COMMON STOCK	0.049%	55.850%
546	GAM HOLDING AG COMMON STOCK CHF.05	0.049%	55.899%
547	NIPPON TELEGRAPH + TELEPHONE COMMON STOCK	0.049%	55.948%
548	ANDRITZ AG COMMON STOCK	0.049%	55.997%
549	JTEKT CORP COMMON STOCK	0.049%	56.045%
550	THOMSON REUTERS CORP COMMON STOCK	0.049%	56.094%
551	WHARF HOLDINGS LTD COMMON STOCK	0.049%	56.143%
552	CHEUNG KONG PROPERTY HOLDING COMMON STOCK HKD1.0	0.049%	56.191%
553	ALTRAN TECHNOLOGIES SA COMMON STOCK EUR.5	0.049%	56.240%
554	SOPRA STERIA GROUP COMMON STOCK EUR1.0	0.048%	56.288%
555	CASIO COMPUTER CO LTD COMMON STOCK	0.048%	56.337%
556	DKSH HOLDING AG COMMON STOCK CHF.1	0.048%	56.385%
557	EVOLUTION MINING LTD COMMON STOCK	0.048%	56.434%
558	CARGOTEC OYJ B SHARE COMMON STOCK	0.048%	56.482%
559	J FRONT RETAILING CO LTD COMMON STOCK	0.048%	56.530%
560	VALLOUREC SA COMMON STOCK EUR2.0	0.048%	56.578%
561	JANUS HENDERSON GROUP PLC COMMON STOCK	0.048%	56.626%
562	SUMITOMO MITSUI TRUST HOLDIN COMMON STOCK	0.048%	56.674%
563	BLACKBERRY LTD COMMON STOCK	0.048%	56.722%
564	ELECTROLUX AB SER B COMMON STOCK SEK5.0	0.048%	56.769%
565	GLANBIA PLC COMMON STOCK EUR.06	0.048%	56.817%
566	CANADIAN PACIFIC RAILWAY LTD COMMON STOCK	0.048%	56.865%
567	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25	0.047%	56.912%
568	THYSSENKRUPP AG COMMON STOCK	0.047%	56.960%
569	SKANSKA AB B SHS COMMON STOCK	0.047%	57.007%
570	PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1	0.047%	57.054%
571	TFI INTERNATIONAL INC COMMON STOCK	0.047%	57.102%
572	SYNTHOMER PLC COMMON STOCK GBP.1	0.047%	57.149%
573	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK	0.047%	57.196%
574	NABTESCO CORP COMMON STOCK	0.047%	57.243%
575	BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01	0.047%	57.290%
576	BUNZL PLC COMMON STOCK GBP.3214286	0.047%	57.337%
577	SEMBICORP INDUSTRIES LTD COMMON STOCK	0.047%	57.384%
578	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2	0.047%	57.430%
579	JUNGHEINRICH PRFD PREFERENCE	0.047%	57.477%
580	FAMILYMART UNY HOLDINGS CO L COMMON STOCK	0.047%	57.524%
581	DMG MORI CO LTD COMMON STOCK	0.047%	57.570%
582	MACDONALD DETTWILER + ASSOC COMMON STOCK	0.047%	57.617%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
583	SEIKO EPSON CORP COMMON STOCK	0.047%	57.663%
584	ALTAGAS LTD COMMON STOCK	0.046%	57.710%
585	UBM PLC COMMON STOCK GBP.1125	0.046%	57.756%
586	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK	0.046%	57.802%
587	JD SPORTS FASHION PLC COMMON STOCK GBP.0025	0.046%	57.848%
588	MAGNA INTERNATIONAL INC COMMON STOCK	0.046%	57.895%
589	DETOUR GOLD CORP COMMON STOCK	0.046%	57.941%
590	DASSAULT SYSTEMES SA COMMON STOCK EUR.5	0.046%	57.987%
591	AIR WATER INC COMMON STOCK	0.046%	58.032%
592	WORLDPAY GROUP PLC COMMON STOCK GBP.03	0.046%	58.078%
593	NTN CORP COMMON STOCK	0.046%	58.124%
594	MITSUBISHI GAS CHEMICAL CO COMMON STOCK	0.046%	58.170%
595	TOPPAN PRINTING CO LTD COMMON STOCK	0.046%	58.216%
596	BANKIA SA COMMON STOCK EUR.8	0.046%	58.261%
597	ALS LTD COMMON STOCK	0.046%	58.307%
598	WOOD GROUP (JOHN) PLC COMMON STOCK GBP.042857	0.046%	58.353%
599	TECHTRONIC INDUSTRIES CO LTD COMMON STOCK	0.046%	58.399%
600	FLSMIDTH + CO A/S COMMON STOCK DKK20.	0.046%	58.444%
601	LINAMAR CORP COMMON STOCK	0.046%	58.490%
602	SUMITOMO RUBBER INDUSTRIES COMMON STOCK	0.046%	58.536%
603	TUI AG DI COMMON STOCK NPV	0.046%	58.581%
604	LIXIL GROUP CORP COMMON STOCK	0.046%	58.627%
605	HELLA KGAA HUECK + CO COMMON STOCK	0.046%	58.672%
606	TOURMALINE OIL CORP COMMON STOCK	0.046%	58.718%
607	KUBOTA CORP COMMON STOCK	0.046%	58.763%
608	NEXITY COMMON STOCK EUR5.0	0.045%	58.809%
609	SAIPEM SPA COMMON STOCK NPV	0.045%	58.854%
610	OUTOKUMPU OYJ COMMON STOCK	0.045%	58.900%
611	SUMITOMO METAL MINING CO LTD COMMON STOCK	0.045%	58.945%
612	YOKOHAMA RUBBER CO LTD COMMON STOCK	0.045%	58.990%
613	BEKAERT NV COMMON STOCK	0.045%	59.035%
614	PAN AMERICAN SILVER CORP COMMON STOCK	0.045%	59.081%
615	DAICEL CORP COMMON STOCK	0.045%	59.126%
616	CORBION NV COMMON STOCK EUR.25	0.045%	59.171%
617	HANNOVER RUECK SE COMMON STOCK	0.045%	59.216%
618	NHK SPRING CO LTD COMMON STOCK	0.045%	59.261%
619	OCEANAGOLD CORP COMMON STOCK	0.045%	59.306%
620	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0	0.045%	59.350%
621	ALIMENTATION COUCHE TARD B COMMON STOCK	0.045%	59.395%
622	IBIDEN CO LTD COMMON STOCK	0.045%	59.440%
623	VISCOFAN SA COMMON STOCK EUR.7	0.045%	59.484%
624	DAI NIPPON PRINTING CO LTD COMMON STOCK	0.045%	59.529%
625	MONCLER SPA COMMON STOCK	0.045%	59.574%
626	CONSTELLATION SOFTWARE INC COMMON STOCK	0.044%	59.618%
627	KOBE STEEL LTD COMMON STOCK	0.044%	59.662%
628	SAPUTO INC COMMON STOCK	0.044%	59.707%
629	FUKUOKA FINANCIAL GROUP INC COMMON STOCK	0.044%	59.751%
630	KURITA WATER INDUSTRIES LTD COMMON STOCK	0.044%	59.795%
631	DOWA HOLDINGS CO LTD COMMON STOCK	0.044%	59.840%
632	FUJIKURA LTD COMMON STOCK	0.044%	59.884%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
633	CNP ASSURANCES COMMON STOCK EUR1.	0.044%	59.928%
634	LONDON STOCK EXCHANGE GROUP COMMON STOCK GBP.06918605	0.044%	59.972%
635	SECOM CO LTD COMMON STOCK	0.044%	60.016%
636	WILLIAM DEMANT HOLDING COMMON STOCK DKK.2	0.044%	60.060%
637	YAMATO HOLDINGS CO LTD COMMON STOCK	0.044%	60.104%
638	EBARA CORP COMMON STOCK	0.044%	60.147%
639	ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK	0.044%	60.191%
640	HOYA CORP COMMON STOCK	0.044%	60.235%
641	CEMBRA MONEY BANK AG COMMON STOCK CHF1.0	0.044%	60.279%
642	ELDORADO GOLD CORP COMMON STOCK	0.044%	60.322%
643	COMPUTERSHARE LTD COMMON STOCK	0.043%	60.366%
644	RECORDATI SPA COMMON STOCK EUR.125	0.043%	60.409%
645	CATHAY PACIFIC AIRWAYS COMMON STOCK	0.043%	60.452%
646	SAMSONITE INTERNATIONAL SA COMMON STOCK USD.01	0.043%	60.496%
647	MORINAGA MILK INDUSTRY CO COMMON STOCK	0.043%	60.539%
648	UNILEVER NV CVA DUTCH CERT EUR.16	0.043%	60.582%
649	EVONIK INDUSTRIES AG COMMON STOCK	0.043%	60.625%
650	MIITSUI OSK LINES LTD COMMON STOCK	0.043%	60.668%
651	CHALLENGER LTD COMMON STOCK	0.043%	60.712%
652	TOKYO ELECTRON LTD COMMON STOCK	0.043%	60.755%
653	HOLMEN AB B SHARES COMMON STOCK	0.043%	60.798%
654	SEKISUI HOUSE LTD COMMON STOCK	0.043%	60.841%
655	TKH GROUP NV DUTCH CERT DUTCH CERT EUR.25	0.043%	60.884%
656	WEIR GROUP PLC/THE COMMON STOCK GBP.125	0.043%	60.927%
657	IAMGOLD CORP COMMON STOCK	0.043%	60.969%
658	DORMAKABA HOLDING AG COMMON STOCK CHF.1	0.043%	61.012%
659	TIS INC COMMON STOCK	0.043%	61.055%
660	OSG CORP COMMON STOCK	0.043%	61.098%
661	TP ICAP PLC COMMON STOCK GBP.25	0.043%	61.141%
662	FORTIS INC COMMON STOCK	0.043%	61.183%
663	OIL SEARCH LTD COMMON STOCK	0.043%	61.226%
664	ALTEN SA COMMON STOCK	0.043%	61.269%
665	PAGEGROUP PLC COMMON STOCK GBP.01	0.043%	61.311%
666	ROYAL BANK OF SCOT SPON ADR ADR	0.043%	61.354%
667	NIDEC CORP COMMON STOCK	0.043%	61.397%
668	JSR CORP COMMON STOCK	0.042%	61.439%
669	BANK OF KYOTO LTD/THE COMMON STOCK	0.042%	61.481%
670	CENTRAL JAPAN RAILWAY CO COMMON STOCK	0.042%	61.523%
671	SUEZ COMMON STOCK EUR4.0	0.042%	61.566%
672	IMERYSA COMMON STOCK EUR2.	0.042%	61.608%
673	JAPAN EXCHANGE GROUP INC COMMON STOCK	0.042%	61.650%
674	ASM PACIFIC TECHNOLOGY COMMON STOCK HKD.1	0.042%	61.692%
675	ONTEX GROUP NV COMMON STOCK	0.042%	61.734%
676	ENDESA SA COMMON STOCK EUR1.2	0.042%	61.776%
677	BANDAI NAMCO HOLDINGS INC COMMON STOCK	0.042%	61.818%
678	STANLEY ELECTRIC CO LTD COMMON STOCK	0.042%	61.860%
679	INTERCONTINENTAL HOTELS GROU COMMON STOCK GBP.1980952	0.042%	61.901%
680	NORMA GROUP SE COMMON STOCK	0.042%	61.943%
681	DH CORP COMMON STOCK	0.042%	61.985%
682	MONDI PLC COMMON STOCK EUR.2	0.042%	62.026%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
683	TMX GROUP LTD COMMON STOCK	0.042%	62.068%
684	CENOVUS ENERGY INC COMMON STOCK	0.042%	62.109%
685	TGS NOPEC GEOPHYSICAL CO ASA COMMON STOCK NOK.25	0.041%	62.151%
686	WORLEYPARSONS LTD COMMON STOCK	0.041%	62.192%
687	YOKOGAWA ELECTRIC CORP COMMON STOCK	0.041%	62.234%
688	TELE2 AB B SHS COMMON STOCK SEK1.25	0.041%	62.275%
689	DAILY MAIL+GENERAL TST A NV COMMON STOCK GBP.125	0.041%	62.316%
690	CANADIAN NATL RAILWAY CO COMMON STOCK	0.041%	62.357%
691	SANKYU INC COMMON STOCK	0.041%	62.398%
692	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1	0.041%	62.439%
693	NCC AB B SHS COMMON STOCK SEK8.0	0.041%	62.480%
694	ALPS ELECTRIC CO LTD COMMON STOCK	0.041%	62.521%
695	NIPPON PAPER INDUSTRIES CO L COMMON STOCK	0.041%	62.562%
696	CANADIAN PACIFIC RAILWAY LTD COMMON STOCK	0.041%	62.603%
697	HEXAGON AB B SHS COMMON STOCK EUR.22	0.041%	62.643%
698	SBI HOLDINGS INC COMMON STOCK	0.041%	62.684%
699	POWER ASSETS HOLDINGS LTD COMMON STOCK	0.040%	62.724%
700	HERA SPA COMMON STOCK EUR1.0	0.040%	62.765%
701	DENKA CO LTD COMMON STOCK	0.040%	62.805%
702	STOREBRAND ASA COMMON STOCK NOK5.	0.040%	62.845%
703	REDROW PLC COMMON STOCK GBP.1	0.040%	62.886%
704	MIRACA HOLDINGS INC COMMON STOCK	0.040%	62.926%
705	AGL ENERGY LTD COMMON STOCK	0.040%	62.966%
706	UNIPOL GRUPPO FINANZIARIO SP COMMON STOCK	0.040%	63.007%
707	JARDINE LLOYD THOMPSON GROUP COMMON STOCK GBP.05	0.040%	63.047%
708	SINGAPORE TELECOMMUNICATIONS COMMON STOCK NPV	0.040%	63.087%
709	ROHM CO LTD COMMON STOCK	0.040%	63.127%
710	MITSUBISHI ESTATE CO LTD COMMON STOCK	0.040%	63.167%
711	DAIFUKU CO LTD COMMON STOCK	0.040%	63.207%
712	ENBRIDGE INCOME FUND HOLDING COMMON STOCK	0.040%	63.248%
713	CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05	0.040%	63.288%
714	TAIYO YUDEN CO LTD COMMON STOCK	0.040%	63.328%
715	FORBO HOLDING AG REG COMMON STOCK CHF.1	0.040%	63.368%
716	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK	0.040%	63.407%
717	NIPPON SUISAN KAISHA LTD COMMON STOCK	0.040%	63.447%
718	NIKON CORP COMMON STOCK	0.040%	63.487%
719	APERAM COMMON STOCK	0.040%	63.527%
720	COCA COLA EUROPEAN PARTNERS COMMON STOCK EUR.01	0.040%	63.566%
721	LIBERTY GLOBAL PLC C TRACKING STK USD.01	0.040%	63.606%
722	IPSEN COMMON STOCK EUR1.	0.040%	63.646%
723	PENTA OCEAN CONSTRUCTION CO COMMON STOCK	0.040%	63.685%
724	EURONEXT NV COMMON STOCK EUR1.6	0.040%	63.725%
725	GRAFTON GROUP PLC UTS UNIT EUR.05	0.040%	63.765%
726	YASKAWA ELECTRIC CORP COMMON STOCK	0.040%	63.804%
727	SCREEN HOLDINGS CO LTD COMMON STOCK	0.040%	63.844%
728	NEXT PLC COMMON STOCK GBP.1	0.039%	63.883%
729	ZODIAC AEROSPACE COMMON STOCK	0.039%	63.923%
730	GETINGE AB B SHS COMMON STOCK SEK.5	0.039%	63.962%
731	THOMAS COOK GROUP PLC COMMON STOCK EUR.01	0.039%	64.001%
732	TAHOE RESOURCES INC COMMON STOCK	0.039%	64.040%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
733	CITIZEN WATCH CO LTD COMMON STOCK	0.039%	64.079%
734	CSR LTD COMMON STOCK	0.039%	64.118%
735	KEYENCE CORP COMMON STOCK	0.039%	64.157%
736	TIETO OYJ COMMON STOCK	0.039%	64.196%
737	MEBUKI FINANCIAL GROUP INC COMMON STOCK	0.039%	64.235%
738	AAK AB COMMON STOCK	0.039%	64.274%
739	NIPPON EXPRESS CO LTD COMMON STOCK	0.039%	64.313%
740	SAWAI PHARMACEUTICAL CO LTD COMMON STOCK	0.039%	64.352%
741	SWIRE PACIFIC LTD CL A COMMON STOCK HKD.6	0.039%	64.390%
742	TOKYO TATEMONO CO LTD COMMON STOCK	0.039%	64.429%
743	FAIRFAX MEDIA LTD COMMON STOCK	0.039%	64.468%
744	SINO LAND CO COMMON STOCK	0.039%	64.506%
745	TAKASHIMAYA CO LTD COMMON STOCK	0.039%	64.545%
746	CAPITAL + COUNTIES PROPERTIE COMMON STOCK GBP.25	0.039%	64.583%
747	AMEC FOSTER WHEELER PLC COMMON STOCK GBP.5	0.039%	64.622%
748	GS YUASA CORP COMMON STOCK	0.039%	64.660%
749	IDEMITSU KOSAN CO LTD COMMON STOCK	0.039%	64.699%
750	ARYZTA AG COMMON STOCK CHF.02	0.039%	64.738%
751	HANG LUNG PROPERTIES LTD COMMON STOCK	0.039%	64.776%
752	TUI AG DI COMMON STOCK	0.038%	64.814%
753	FAST RETAILING CO LTD COMMON STOCK	0.038%	64.853%
754	METRO INC COMMON STOCK	0.038%	64.891%
755	MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0	0.038%	64.929%
756	SIMS METAL MANAGEMENT LTD COMMON STOCK	0.038%	64.968%
757	NATIONAL EXPRESS GROUP PLC COMMON STOCK GBP.05	0.038%	65.006%
758	CREDIT SAISON CO LTD COMMON STOCK	0.038%	65.044%
759	BANK OF EAST ASIA LTD COMMON STOCK	0.038%	65.082%
760	KEIHAN HOLDINGS CO LTD COMMON STOCK	0.038%	65.119%
761	INPEX CORP COMMON STOCK	0.038%	65.157%
762	TRANSURBAN GROUP STAPLED SECURITY	0.038%	65.195%
763	AOYAMA TRADING CO LTD COMMON STOCK	0.038%	65.233%
764	SEEK LTD COMMON STOCK	0.038%	65.270%
765	BREMBO SPA COMMON STOCK NPV	0.038%	65.308%
766	DIPLOMA PLC COMMON STOCK GBP.05	0.038%	65.346%
767	GOLDCORP INC COMMON STOCK	0.038%	65.383%
768	SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK	0.038%	65.421%
769	BODYCOTE PLC COMMON STOCK GBP.17273	0.038%	65.458%
770	SECURITAS AB B SHS COMMON STOCK SEK1.	0.037%	65.496%
771	ENCANA CORP COMMON STOCK	0.037%	65.533%
772	CINEPLEX INC COMMON STOCK	0.037%	65.570%
773	MITSUBISHI UFJ LEASE + FINAN COMMON STOCK	0.037%	65.608%
774	WACKER CHEMIE AG COMMON STOCK	0.037%	65.645%
775	TESSENDERLO CHEMIE COMMON STOCK	0.037%	65.682%
776	DENTSU INC COMMON STOCK	0.037%	65.719%
777	TSUMURA + CO COMMON STOCK	0.037%	65.757%
778	BOLSAS Y MERCADOS ESPANOLAS COMMON STOCK EUR3.0	0.037%	65.794%
779	BOSSARD HOLDING AG REG A COMMON STOCK CHF5.0	0.037%	65.831%
780	NOK CORP COMMON STOCK	0.037%	65.868%
781	NIPPON LIGHT METAL HOLDINGS COMMON STOCK	0.037%	65.905%
782	HUSKY ENERGY INC COMMON STOCK	0.037%	65.942%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
783	TOROMONT INDUSTRIES LTD COMMON STOCK	0.037%	65.979%
784	TOKUYAMA CORP COMMON STOCK	0.037%	66.015%
785	GRAINCORP LTD A COMMON STOCK	0.037%	66.052%
786	KAMIGUMI CO LTD COMMON STOCK	0.037%	66.089%
787	PEAB AB COMMON STOCK SEK5.35	0.037%	66.125%
788	SANWA HOLDINGS CORP COMMON STOCK	0.037%	66.162%
789	SUZUKEN CO LTD COMMON STOCK	0.036%	66.198%
790	RECRUIT HOLDINGS CO LTD COMMON STOCK	0.036%	66.235%
791	GUNMA BANK LTD COMMON STOCK	0.036%	66.271%
792	INTRUM JUSTITIA AB COMMON STOCK SEK.02	0.036%	66.308%
793	NKT A/S COMMON STOCK DKK20.0	0.036%	66.344%
794	UDG HEALTHCARE PLC COMMON STOCK EUR.05	0.036%	66.380%
795	CANADIAN WESTERN BANK COMMON STOCK	0.036%	66.417%
796	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK	0.036%	66.453%
797	LEOPALACE21 CORP COMMON STOCK	0.036%	66.489%
798	NORSK HYDRO ASA COMMON STOCK NOK1.098	0.036%	66.526%
799	LUXOTTICA GROUP SPA COMMON STOCK EUR.06	0.036%	66.562%
800	CHUGOKU BANK LTD/THE COMMON STOCK	0.036%	66.598%
801	KUEHNE NAGEL INTL AG REG COMMON STOCK CHF1.0	0.036%	66.634%
802	ELEMENTIS PLC COMMON STOCK GBP.05	0.036%	66.670%
803	SHIMIZU CORP COMMON STOCK	0.036%	66.706%
804	CRANSWICK PLC COMMON STOCK GBP.1	0.036%	66.742%
805	CLP HOLDINGS LTD COMMON STOCK	0.036%	66.778%
806	NIPPON PAINT HOLDINGS CO LTD COMMON STOCK	0.036%	66.814%
807	NH FOODS LTD COMMON STOCK	0.036%	66.850%
808	WH SMITH PLC COMMON STOCK GBP.22	0.036%	66.886%
809	TOKYO CENTURY CORP COMMON STOCK	0.036%	66.922%
810	NOMURA REAL ESTATE HOLDINGS COMMON STOCK	0.036%	66.958%
811	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025	0.036%	66.993%
812	77 BANK LTD/THE COMMON STOCK	0.036%	67.029%
813	CRESCENT POINT ENERGY CORP COMMON STOCK	0.036%	67.065%
814	CAIRN ENERGY PLC COMMON STOCK GBP.013669	0.036%	67.100%
815	INDUTRADE AB COMMON STOCK SEK1.0	0.036%	67.136%
816	BRAMBLES LTD COMMON STOCK	0.036%	67.171%
817	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0	0.036%	67.207%
818	OZ MINERALS LTD COMMON STOCK	0.035%	67.242%
819	YAMANA GOLD INC COMMON STOCK	0.035%	67.278%
820	TOPDANMARK A/S COMMON STOCK DKK1.0	0.035%	67.313%
821	VALIANT HOLDING AG REG COMMON STOCK CHF.5	0.035%	67.349%
822	ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP.0568	0.035%	67.384%
823	SPARK NEW ZEALAND LTD COMMON STOCK	0.035%	67.419%
824	ZEON CORP COMMON STOCK	0.035%	67.454%
825	AZBIL CORP COMMON STOCK	0.035%	67.489%
826	KAZ MINERALS PLC COMMON STOCK GBP.2	0.035%	67.524%
827	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	0.035%	67.559%
828	AUTO TRADER GROUP PLC COMMON STOCK GBP.01	0.035%	67.594%
829	SUMITOMO FORESTRY CO LTD COMMON STOCK	0.035%	67.629%
830	BUZZI UNICEM SPA COMMON STOCK EUR.6	0.035%	67.664%
831	INTER PIPELINE LTD COMMON STOCK	0.035%	67.699%
832	FUCHS PETROLUB SE PREF PREFERENCE	0.035%	67.733%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
833	DMG MORI AG COMMON STOCK	0.035%	67.768%
834	CASTELLUM AB COMMON STOCK SEK.5	0.035%	67.803%
835	LOBLAW COMPANIES LTD COMMON STOCK	0.035%	67.838%
836	KONECRANES OYJ COMMON STOCK EUR.5	0.035%	67.872%
837	BRITVIC PLC COMMON STOCK GBP.2	0.035%	67.907%
838	MEDIASET ESPANA COMUNICACION COMMON STOCK EUR.5	0.035%	67.941%
839	SALZGITTER AG COMMON STOCK	0.035%	67.976%
840	SARAS SPA COMMON STOCK	0.035%	68.010%
841	ILIAD SA COMMON STOCK	0.035%	68.045%
842	KERING COMMON STOCK EUR4.	0.034%	68.079%
843	DAIDO STEEL CO LTD COMMON STOCK	0.034%	68.114%
844	CINEWORLD GROUP PLC COMMON STOCK GBP.01	0.034%	68.148%
845	CLEANAWAY WASTE MANAGEMENT L COMMON STOCK	0.034%	68.183%
846	COCHLEAR LTD COMMON STOCK	0.034%	68.217%
847	SAVILLS PLC COMMON STOCK GBP.025	0.034%	68.252%
848	CAMECO CORP COMMON STOCK	0.034%	68.286%
849	TOYOBO CO LTD COMMON STOCK	0.034%	68.320%
850	KEMIRA OYJ COMMON STOCK	0.034%	68.354%
851	RENISHAW PLC COMMON STOCK GBP.2	0.034%	68.388%
852	MTR CORP COMMON STOCK	0.034%	68.422%
853	TOYOTA INDUSTRIES CORP COMMON STOCK	0.034%	68.456%
854	NGK SPARK PLUG CO LTD COMMON STOCK	0.034%	68.490%
855	CHIBA BANK LTD/THE COMMON STOCK	0.034%	68.524%
856	EMMI AG REG COMMON STOCK CHF10.0	0.034%	68.557%
857	INSURANCE AUSTRALIA GROUP COMMON STOCK	0.034%	68.591%
858	ENBRIDGE INC COMMON STOCK	0.034%	68.625%
859	SULZER AG REG COMMON STOCK CHF.01	0.034%	68.659%
860	KANEKA CORP COMMON STOCK	0.034%	68.692%
861	COMSYS HOLDINGS CORP COMMON STOCK	0.034%	68.726%
862	MARINE HARVEST COMMON STOCK NOK7.5	0.034%	68.760%
863	MOBIMO HOLDING AG REG COMMON STOCK CHF29.0	0.034%	68.793%
864	NEX GROUP PLC COMMON STOCK GBP.175	0.034%	68.827%
865	SNAM SPA COMMON STOCK	0.034%	68.861%
866	PIGEON CORP COMMON STOCK	0.034%	68.894%
867	NAGASE + CO LTD COMMON STOCK	0.033%	68.928%
868	NOF CORP COMMON STOCK	0.033%	68.961%
869	XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1	0.033%	68.995%
870	SIMCORP A/S COMMON STOCK DKK1.	0.033%	69.028%
871	BPOST SA COMMON STOCK	0.033%	69.061%
872	BANCA POPOLARE DI SONDRIO COMMON STOCK EUR3.	0.033%	69.094%
873	LENZING AG COMMON STOCK	0.033%	69.128%
874	CYBERAGENT INC COMMON STOCK	0.033%	69.161%
875	FISHER + PAYKEL HEALTHCARE C COMMON STOCK	0.033%	69.194%
876	YAMAZAKI BAKING CO LTD COMMON STOCK	0.033%	69.227%
877	KERRY PROPERTIES LTD COMMON STOCK HKD1.0	0.033%	69.259%
878	CCL INDUSTRIES INC CL B COMMON STOCK	0.033%	69.292%
879	SUMCO CORP COMMON STOCK	0.033%	69.325%
880	WESTON (GEORGE) LTD COMMON STOCK	0.033%	69.358%
881	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1	0.033%	69.391%
882	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK	0.033%	69.423%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
883	FINECOBANK SPA COMMON STOCK	0.033%	69.456%
884	MEDIPAL HOLDINGS CORP COMMON STOCK	0.033%	69.489%
885	DFDS A/S COMMON STOCK DKK20.0	0.033%	69.521%
886	PEARSON PLC SPONSORED ADR ADR	0.033%	69.554%
887	AMADA HOLDINGS CO LTD COMMON STOCK	0.033%	69.586%
888	IMPERIAL OIL LTD COMMON STOCK	0.032%	69.619%
889	AMCOR LIMITED COMMON STOCK	0.032%	69.651%
890	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5	0.032%	69.684%
891	FUJI OIL HOLDINGS INC COMMON STOCK	0.032%	69.716%
892	TOYODA GOSEI CO LTD COMMON STOCK	0.032%	69.749%
893	CENOVUS ENERGY INC COMMON STOCK	0.032%	69.781%
894	NEOPOST SA COMMON STOCK EUR1.0	0.032%	69.813%
895	CALTEX AUSTRALIA LTD COMMON STOCK	0.032%	69.845%
896	NIFCO INC COMMON STOCK	0.032%	69.878%
897	PCCW LTD COMMON STOCK	0.032%	69.910%
898	DISCO CORP COMMON STOCK	0.032%	69.942%
899	NOS SGPS COMMON STOCK EUR.01	0.032%	69.974%
900	SHIZUOKA BANK LTD/THE COMMON STOCK	0.032%	70.006%
901	JGC CORP COMMON STOCK	0.032%	70.038%
902	EMS CHEMIE HOLDING AG REG COMMON STOCK CHF.01	0.032%	70.070%
903	INTACT FINANCIAL CORP COMMON STOCK	0.032%	70.102%
904	DECHRA PHARMACEUTICALS PLC COMMON STOCK GBP.01	0.032%	70.134%
905	HOPEWELL HOLDINGS LTD COMMON STOCK	0.032%	70.166%
906	SONIC HEALTHCARE LTD COMMON STOCK	0.032%	70.198%
907	SHAW COMMUNICATIONS INC B COMMON STOCK	0.032%	70.230%
908	HEXPOL AB COMMON STOCK SEK.2	0.032%	70.262%
909	WIENERBERGER AG COMMON STOCK	0.032%	70.293%
910	TS TECH CO LTD COMMON STOCK	0.032%	70.325%
911	YAMADA DENKI CO LTD COMMON STOCK	0.032%	70.357%
912	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0	0.032%	70.389%
913	TRYG A/S COMMON STOCK DKK5.0	0.032%	70.420%
914	SMC CORP COMMON STOCK	0.032%	70.452%
915	GREGGS PLC COMMON STOCK GBP.02	0.032%	70.484%
916	DRILLISCH AG COMMON STOCK	0.032%	70.515%
917	GLORY LTD COMMON STOCK	0.032%	70.547%
918	UOL GROUP LTD COMMON STOCK	0.032%	70.578%
919	HACHIJUNI BANK LTD/THE COMMON STOCK	0.031%	70.610%
920	H2O RETAILING CORP COMMON STOCK	0.031%	70.641%
921	SOFTWARE AG COMMON STOCK	0.031%	70.673%
922	NIBE INDUSTRIER AB B SHS COMMON STOCK SEK.1562	0.031%	70.704%
923	ALFA LAVAL AB COMMON STOCK SEK2.84	0.031%	70.735%
924	MEGMILK SNOW BRAND CO LTD COMMON STOCK	0.031%	70.766%
925	ROCKWOOL INTL A/S B SHS COMMON STOCK DKK10.	0.031%	70.797%
926	DENA CO LTD COMMON STOCK	0.031%	70.829%
927	NOBIA AB COMMON STOCK SEK.33	0.031%	70.859%
928	CAPITA PLC COMMON STOCK GBP.020667	0.031%	70.890%
929	WHEATON PRECIOUS METALS CORP COMMON STOCK	0.031%	70.921%
930	CELESTICA INC COMMON STOCK NPV	0.031%	70.952%
931	ALTICE NV A COMMON STOCK EUR.01	0.031%	70.983%
932	EDP ENERGIAS DE PORTUGAL SA COMMON STOCK EUR1.	0.031%	71.014%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
933	NEXANS SA COMMON STOCK EUR1.	0.031%	71.044%
934	HONG KONG + CHINA GAS COMMON STOCK	0.031%	71.075%
935	USHIO INC COMMON STOCK	0.031%	71.106%
936	ENERCARE INC COMMON STOCK	0.031%	71.136%
937	DOMINO S PIZZA ENTERPRISES L COMMON STOCK	0.031%	71.167%
938	PROSEGUR COMP SEGURIDAD COMMON STOCK EUR.06	0.031%	71.198%
939	JEAN COUTU GROUP INC CLASS A COMMON STOCK	0.031%	71.228%
940	CANFOR CORP COMMON STOCK	0.031%	71.259%
941	KYUSHU FINANCIAL GROUP INC COMMON STOCK	0.031%	71.289%
942	KYUDENKO CORP COMMON STOCK	0.030%	71.320%
943	ALAMOS GOLD INC CLASS A COMMON STOCK	0.030%	71.350%
944	DAIICHIKOSHO CO LTD COMMON STOCK	0.030%	71.381%
945	SARTORIUS AG VORZUG PREFERENCE	0.030%	71.411%
946	NUFARM LTD COMMON STOCK	0.030%	71.442%
947	HAZAMA ANDO CORP COMMON STOCK	0.030%	71.472%
948	NINTENDO CO LTD COMMON STOCK	0.030%	71.502%
949	JERONIMO MARTINS COMMON STOCK EUR1.	0.030%	71.533%
950	NORTHLAND POWER INC COMMON STOCK	0.030%	71.563%
951	DAH SING FINANCIAL HOLDINGS COMMON STOCK	0.030%	71.593%
952	METSA BOARD OYJ COMMON STOCK EUR1.7	0.030%	71.624%
953	SUEDZUCKER AG COMMON STOCK	0.030%	71.654%
954	QANTAS AIRWAYS LTD COMMON STOCK	0.030%	71.684%
955	YARA INTERNATIONAL ASA COMMON STOCK NOK1.7	0.030%	71.715%
956	APA GROUP STAPLED SECURITY	0.030%	71.745%
957	KOITO MANUFACTURING CO LTD COMMON STOCK	0.030%	71.775%
958	TALANX AG COMMON STOCK	0.030%	71.805%
959	NGK INSULATORS LTD COMMON STOCK	0.030%	71.835%
960	OCI NV COMMON STOCK EUR.02	0.030%	71.865%
961	LEONI AG COMMON STOCK	0.030%	71.895%
962	PHOENIX GROUP HOLDINGS COMMON STOCK EUR.0001	0.030%	71.926%
963	POTASH CORP OF SASKATCHEWAN COMMON STOCK NPV	0.030%	71.956%
964	TRANSCONTINENTAL INC CL A COMMON STOCK	0.030%	71.986%
965	IOOF HOLDINGS LTD COMMON STOCK	0.030%	72.016%
966	INMOBILIARIA COLONIAL SA COMMON STOCK EUR2.5	0.030%	72.045%
967	MARUHA NICHIRO CORP COMMON STOCK	0.030%	72.075%
968	NISHIMATSU CONSTRUCTION CO COMMON STOCK	0.030%	72.105%
969	SPARK INFRASTRUCTURE GROUP STAPLED SECURITY	0.030%	72.135%
970	SCHOUW + CO COMMON STOCK DKK10.0	0.030%	72.165%
971	KANSAI ELECTRIC POWER CO INC COMMON STOCK	0.030%	72.195%
972	SSAB AB B SHARES COMMON STOCK	0.030%	72.225%
973	WHEATON PRECIOUS METALS CORP COMMON STOCK	0.030%	72.255%
974	DRAX GROUP PLC COMMON STOCK GBP.1155172	0.030%	72.284%
975	RESTAURANT BRANDS INTERN COMMON STOCK	0.030%	72.314%
976	FRESNILLO PLC COMMON STOCK USD.5	0.030%	72.344%
977	NORTHERN STAR RESOURCES LTD COMMON STOCK	0.030%	72.374%
978	JB HI FI LTD COMMON STOCK	0.030%	72.403%
979	AUCKLAND INTL AIRPORT LTD COMMON STOCK	0.030%	72.433%
980	BOVIS HOMES GROUP PLC COMMON STOCK GBP.5	0.030%	72.462%
981	MEDIBANK PRIVATE LTD COMMON STOCK	0.030%	72.492%
982	BREWIN DOLPHIN HOLDINGS PLC COMMON STOCK GBP.01	0.030%	72.522%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
983	WACOAL HOLDINGS CORP COMMON STOCK	0.029%	72.551%
984	MARUI GROUP CO LTD COMMON STOCK	0.029%	72.580%
985	TELENET GROUP HOLDING NV COMMON STOCK	0.029%	72.610%
986	KUMAGAI GUMI CO LTD COMMON STOCK	0.029%	72.639%
987	OMRON CORP COMMON STOCK	0.029%	72.668%
988	COMFORTDELGRO CORP LTD COMMON STOCK	0.029%	72.698%
989	CELLNEX TELECOM SAU COMMON STOCK EUR.25	0.029%	72.727%
990	IGM FINANCIAL INC COMMON STOCK	0.029%	72.756%
991	OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK	0.029%	72.785%
992	IWATANI CORP COMMON STOCK	0.029%	72.814%
993	CA IMMOBILIEN ANLAGEN AG COMMON STOCK	0.029%	72.843%
994	NICHIAS CORP COMMON STOCK	0.029%	72.872%
995	TELSTRA CORP LTD COMMON STOCK	0.029%	72.901%
996	TARKETT COMMON STOCK	0.029%	72.930%
997	TAG IMMOBILIEN AG COMMON STOCK	0.029%	72.958%
998	CATTOLICA ASSICURAZIONI SCRL COMMON STOCK EUR3.0	0.029%	72.987%
999	LAURENTIAN BANK OF CANADA COMMON STOCK	0.029%	73.016%
1000	COM HEM HOLDING AB COMMON STOCK SEK1.0	0.029%	73.044%
1001	DAETWYLER HOLDING AG BR COMMON STOCK CHF.05	0.029%	73.073%
1002	HARVEY NORMAN HOLDINGS LTD COMMON STOCK	0.029%	73.102%
1003	ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1	0.029%	73.130%
1004	MONEYSUPERMARKET.COM COMMON STOCK GBP.0002	0.028%	73.159%
1005	SEVEN BANK LTD COMMON STOCK	0.028%	73.187%
1006	AWA BANK LTD/THE COMMON STOCK	0.028%	73.216%
1007	KRONES AG COMMON STOCK	0.028%	73.244%
1008	NIKKON HOLDINGS CO LTD COMMON STOCK	0.028%	73.272%
1009	CHEUNG KONG INFRASTRUCTURE COMMON STOCK HKD1.0	0.028%	73.301%
1010	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25	0.028%	73.329%
1011	KIER GROUP PLC COMMON STOCK GBP.01	0.028%	73.357%
1012	DOMINO S PIZZA GROUP PLC COMMON STOCK GBP.005208	0.028%	73.386%
1013	BALFOUR BEATTY PLC COMMON STOCK GBP.5	0.028%	73.414%
1014	PEYTO EXPLORATION + DEV CORP COMMON STOCK	0.028%	73.442%
1015	VEOLIA ENVIRONNEMENT COMMON STOCK EUR5.	0.028%	73.470%
1016	JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05	0.028%	73.498%
1017	JAFCO CO LTD COMMON STOCK	0.028%	73.526%
1018	SWATCH GROUP AG/THE REG COMMON STOCK CHF.45	0.028%	73.554%
1019	D IETEREN SA/NV COMMON STOCK	0.028%	73.582%
1020	SACYR SA COMMON STOCK EUR1.0	0.028%	73.610%
1021	SENIOR PLC COMMON STOCK GBP.1	0.028%	73.638%
1022	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK	0.028%	73.666%
1023	ITALGAS SPA COMMON STOCK	0.028%	73.693%
1024	KAWASAKI KISEN KAISHA LTD COMMON STOCK	0.028%	73.721%
1025	LUZERNER KANTONALBANK AG REG COMMON STOCK CHF31.0	0.028%	73.749%
1026	KYOWA HAKKO KIRIN CO LTD COMMON STOCK	0.028%	73.777%
1027	BECHTLE AG COMMON STOCK	0.028%	73.804%
1028	ALGONQUIN POWER + UTILITIES COMMON STOCK	0.028%	73.832%
1029	MATSUMOTOKIYOSHI HOLDINGS CO COMMON STOCK	0.028%	73.860%
1030	HILL + SMITH HOLDINGS PLC COMMON STOCK GBP.25	0.028%	73.887%
1031	ARCADIS NV COMMON STOCK EUR.02	0.028%	73.915%
1032	ENERFLEX LTD COMMON STOCK	0.028%	73.942%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1033	NAVIGATOR CO SA/THE COMMON STOCK EUR1.0	0.028%	73.970%
1034	TELEFONICA DEUTSCHLAND HOLDI COMMON STOCK	0.027%	73.997%
1035	KINDEN CORP COMMON STOCK	0.027%	74.025%
1036	GREAT WEST LIFECO INC COMMON STOCK	0.027%	74.052%
1037	AKER BP ASA COMMON STOCK NOK1.0	0.027%	74.079%
1038	ROGERS COMMUNICATIONS INC B COMMON STOCK	0.027%	74.107%
1039	NITORI HOLDINGS CO LTD COMMON STOCK	0.027%	74.134%
1040	M3 INC COMMON STOCK	0.027%	74.161%
1041	ADELAIDE BRIGHTON LTD COMMON STOCK	0.027%	74.188%
1042	GALAPAGOS NV COMMON STOCK	0.027%	74.215%
1043	FABEGE AB COMMON STOCK SEK30.82	0.027%	74.242%
1044	WIRECARD AG COMMON STOCK	0.027%	74.269%
1045	BILFINGER SE COMMON STOCK	0.027%	74.296%
1046	CTS EVENTIM AG + CO KGAA COMMON STOCK	0.027%	74.323%
1047	SAGA PLC COMMON STOCK GBP.01	0.027%	74.350%
1048	SSP GROUP PLC COMMON STOCK GBP.01	0.027%	74.377%
1049	NEW FLYER INDUSTRIES INC COMMON STOCK	0.027%	74.404%
1050	SOCIETE BIC SA COMMON STOCK EUR3.82	0.027%	74.431%
1051	COTT CORPORATION COMMON STOCK	0.027%	74.458%
1052	SCHWEITER TECHNOLOGIES AG BR COMMON STOCK CHF1.0	0.027%	74.485%
1053	KIRKLAND LAKE GOLD LTD COMMON STOCK	0.027%	74.512%
1054	HIROSHIMA BANK LTD/THE COMMON STOCK	0.027%	74.539%
1055	ORIENTAL LAND CO LTD COMMON STOCK	0.027%	74.566%
1056	ANIMA HOLDING SPA COMMON STOCK	0.027%	74.592%
1057	ADVANTEST CORP COMMON STOCK	0.027%	74.619%
1058	AEON FINANCIAL SERVICE CO LT COMMON STOCK	0.027%	74.646%
1059	EDP RENOVAVEIS SA COMMON STOCK EUR5.	0.027%	74.673%
1060	ADEKA CORP COMMON STOCK	0.027%	74.699%
1061	NEW GOLD INC COMMON STOCK	0.027%	74.726%
1062	AMBU A/S B COMMON STOCK DKK2.5	0.027%	74.753%
1063	ITO EN LTD COMMON STOCK	0.027%	74.779%
1064	DULUXGROUP LTD COMMON STOCK	0.027%	74.806%
1065	FUJI MACHINE MFG CO LTD COMMON STOCK	0.027%	74.833%
1066	NISSHIN SEIFUN GROUP INC COMMON STOCK	0.027%	74.859%
1067	IYO BANK LTD/THE COMMON STOCK	0.027%	74.886%
1068	INTERPUMP GROUP SPA COMMON STOCK EUR.52	0.027%	74.912%
1069	ASHMORE GROUP PLC COMMON STOCK GBP.0001	0.026%	74.939%
1070	TOKYU CORP COMMON STOCK	0.026%	74.965%
1071	CFE COMMON STOCK	0.026%	74.991%
1072	NIPPON SHOKUBAI CO LTD COMMON STOCK	0.026%	75.018%
1073	ENERPLUS CORP COMMON STOCK	0.026%	75.044%
1074	MORGAN ADVANCED MATERIALS PL COMMON STOCK GBP.25	0.026%	75.070%
1075	FIRST PACIFIC CO COMMON STOCK USD.01	0.026%	75.096%
1076	OPEN TEXT CORP COMMON STOCK	0.026%	75.123%
1077	BTG PLC COMMON STOCK GBP.1	0.026%	75.149%
1078	MAINFREIGHT LTD COMMON STOCK	0.026%	75.175%
1079	AZIMUT HOLDING SPA COMMON STOCK	0.026%	75.201%
1080	VTECH HOLDINGS LTD COMMON STOCK USD.05	0.026%	75.227%
1081	HERMES INTERNATIONAL COMMON STOCK	0.026%	75.253%
1082	INDIVIOR PLC COMMON STOCK USD.1	0.026%	75.279%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1083	TOAGOSEI CO LTD COMMON STOCK	0.026%	75.305%
1084	UNILEVER PLC COMMON STOCK GBP.0311	0.026%	75.332%
1085	TELENOR ASA COMMON STOCK NOK6.	0.026%	75.357%
1086	CORUS ENTERTAINMENT INC B SH COMMON STOCK	0.026%	75.383%
1087	BORREGAARD ASA COMMON STOCK NOK1.0	0.026%	75.409%
1088	OTSUKA HOLDINGS CO LTD COMMON STOCK	0.026%	75.435%
1089	KEWPIE CORP COMMON STOCK	0.026%	75.461%
1090	BANCO POPULAR ESPANOL COMMON STOCK EUR.5	0.026%	75.487%
1091	OCADO GROUP PLC COMMON STOCK GBP.02	0.026%	75.512%
1092	PARAGON GROUP COMPANIES PLC COMMON STOCK GBP1.0	0.026%	75.538%
1093	THOMSON REUTERS CORP COMMON STOCK	0.026%	75.564%
1094	MORINAGA + CO LTD COMMON STOCK	0.026%	75.589%
1095	PARKLAND FUEL CORP COMMON STOCK	0.026%	75.615%
1096	BARCO N.V. COMMON STOCK	0.025%	75.640%
1097	JAMES FISHER + SONS PLC COMMON STOCK GBP.25	0.025%	75.666%
1098	CENTERRA GOLD INC COMMON STOCK	0.025%	75.691%
1099	HORIBA LTD COMMON STOCK	0.025%	75.717%
1100	NISSHINBO HOLDINGS INC COMMON STOCK	0.025%	75.742%
1101	ATEA ASA COMMON STOCK NOK1.0	0.025%	75.767%
1102	INDEPENDENCE GROUP NL COMMON STOCK	0.025%	75.792%
1103	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01	0.025%	75.818%
1104	CONTACT ENERGY LTD COMMON STOCK	0.025%	75.843%
1105	TREND MICRO INC COMMON STOCK	0.025%	75.868%
1106	U BLOX HOLDING AG COMMON STOCK CHF.9	0.025%	75.893%
1107	SHIP HEALTHCARE HOLDINGS INC COMMON STOCK	0.025%	75.918%
1108	VESUVIUS PLC COMMON STOCK GBP.1	0.025%	75.943%
1109	SHOWA SHELL SEKIYU KK COMMON STOCK	0.025%	75.969%
1110	AMUNDI SA COMMON STOCK EUR2.5	0.025%	75.994%
1111	AMANO CORP COMMON STOCK	0.025%	76.019%
1112	AIR NEW ZEALAND LTD COMMON STOCK	0.025%	76.044%
1113	DE LONGHI SPA COMMON STOCK EUR1.5	0.025%	76.069%
1114	SATS LTD COMMON STOCK	0.025%	76.094%
1115	MELEXIS NV COMMON STOCK	0.025%	76.119%
1116	OSAKA GAS CO LTD COMMON STOCK	0.025%	76.144%
1117	TRANSALTA CORP COMMON STOCK	0.025%	76.169%
1118	AJINOMOTO CO INC COMMON STOCK	0.025%	76.193%
1119	FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK	0.025%	76.218%
1120	IMCD GROUP NV COMMON STOCK	0.025%	76.243%
1121	MAEDA CORP COMMON STOCK	0.025%	76.268%
1122	AOZORA BANK LTD COMMON STOCK	0.025%	76.292%
1123	BENESSE HOLDINGS INC COMMON STOCK	0.025%	76.317%
1124	START TODAY CO LTD COMMON STOCK	0.025%	76.342%
1125	SEINO HOLDINGS CO LTD COMMON STOCK	0.025%	76.366%
1126	MISUMI GROUP INC COMMON STOCK	0.025%	76.391%
1127	FRUTAROM COMMON STOCK ILS1.	0.025%	76.416%
1128	BOMBARDIER INC B COMMON STOCK	0.025%	76.440%
1129	UNI SELECT INC COMMON STOCK	0.025%	76.465%
1130	ZENSHO HOLDINGS CO LTD COMMON STOCK	0.025%	76.489%
1131	TSUBAKIMOTO CHAIN CO COMMON STOCK	0.025%	76.514%
1132	PFEIFFER VACUUM TECHNOLOGY COMMON STOCK	0.025%	76.538%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1133	TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2	0.024%	76.563%
1134	EBRO FOODS SA COMMON STOCK EUR.6	0.024%	76.587%
1135	IIDA GROUP HOLDINGS CO LTD COMMON STOCK	0.024%	76.612%
1136	ACERINOX SA COMMON STOCK EUR.25	0.024%	76.636%
1137	COCA COLA AMATIL LTD COMMON STOCK	0.024%	76.660%
1138	DAISHI BANK LTD/THE COMMON STOCK	0.024%	76.685%
1139	CONZZETA AG REG COMMON STOCK CHF2.0	0.024%	76.709%
1140	NANKAI ELECTRIC RAILWAY CO COMMON STOCK	0.024%	76.733%
1141	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK	0.024%	76.757%
1142	IPSOS COMMON STOCK EUR.25	0.024%	76.782%
1143	TOMTOM COMMON STOCK EUR.2	0.024%	76.806%
1144	VIDRALA SA COMMON STOCK EUR1.02	0.024%	76.830%
1145	OLYMPUS CORP COMMON STOCK	0.024%	76.854%
1146	TECHNICOLOR REGR COMMON STOCK EUR1.	0.024%	76.878%
1147	CAPCOM CO LTD COMMON STOCK	0.024%	76.902%
1148	SHIGA BANK LTD/THE COMMON STOCK	0.024%	76.926%
1149	NTT DATA CORP COMMON STOCK	0.024%	76.950%
1150	TOPRE CORP COMMON STOCK	0.024%	76.974%
1151	H I S CO LTD COMMON STOCK	0.024%	76.998%
1152	HOKUETSU KISHU PAPER CO LTD COMMON STOCK	0.024%	77.021%
1153	ELIA SYSTEM OPERATOR SA/NV COMMON STOCK	0.024%	77.045%
1154	BELIMO HOLDING AG REG COMMON STOCK CHF1.0	0.024%	77.069%
1155	VIENNA INSURANCE GROUP AG COMMON STOCK	0.024%	77.093%
1156	CITY DEVELOPMENTS LTD COMMON STOCK	0.024%	77.117%
1157	QUBE HOLDINGS LTD COMMON STOCK	0.024%	77.141%
1158	MULLEN GROUP LTD COMMON STOCK	0.024%	77.164%
1159	ACCOR SA COMMON STOCK EUR3.	0.024%	77.188%
1160	NORTHGATE PLC COMMON STOCK GBP.5	0.024%	77.212%
1161	RATOS AB B SHS COMMON STOCK	0.024%	77.235%
1162	KOKUYO CO LTD COMMON STOCK	0.024%	77.259%
1163	INDUS HOLDING AG COMMON STOCK	0.024%	77.282%
1164	LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5	0.024%	77.306%
1165	GENWORTH MI CANADA INC COMMON STOCK	0.023%	77.329%
1166	MINERAL RESOURCES LTD COMMON STOCK	0.023%	77.353%
1167	KLOECKNER + CO SE COMMON STOCK	0.023%	77.376%
1168	UNIQA INSURANCE GROUP AG COMMON STOCK	0.023%	77.400%
1169	ITOCHU TECHNO SOLUTIONS CORP COMMON STOCK	0.023%	77.423%
1170	SUPERIOR PLUS CORP COMMON STOCK	0.023%	77.447%
1171	UNITED UTILITIES GROUP PLC COMMON STOCK GBP.05	0.023%	77.470%
1172	KYOWA EXEO CORP COMMON STOCK	0.023%	77.493%
1173	KANSAI PAINT CO LTD COMMON STOCK	0.023%	77.517%
1174	NORTH PACIFIC BANK LTD COMMON STOCK	0.023%	77.540%
1175	TOPCON CORP COMMON STOCK	0.023%	77.563%
1176	MAEDA ROAD CONSTRUCTION CO COMMON STOCK	0.023%	77.586%
1177	QUEBECOR INC CL B COMMON STOCK	0.023%	77.610%
1178	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK	0.023%	77.633%
1179	FUJITSU GENERAL LTD COMMON STOCK	0.023%	77.656%
1180	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0	0.023%	77.679%
1181	OKUMURA CORP COMMON STOCK	0.023%	77.702%
1182	VICAT COMMON STOCK EUR4.	0.023%	77.725%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1183	PERPETUAL LTD COMMON STOCK	0.023%	77.748%
1184	NIHON PARKERIZING CO LTD COMMON STOCK	0.023%	77.772%
1185	NIPPON GAS CO LTD COMMON STOCK	0.023%	77.795%
1186	APPLUS SERVICES SA COMMON STOCK EUR.1	0.023%	77.818%
1187	UNITED ENGINEERS LTD COMMON STOCK	0.023%	77.841%
1188	K S HOLDINGS CORP COMMON STOCK	0.023%	77.864%
1189	TELEVISION BROADCASTS LTD COMMON STOCK	0.023%	77.887%
1190	G8 EDUCATION LTD COMMON STOCK	0.023%	77.910%
1191	HSBC HOLDINGS PLC COMMON STOCK USD.5	0.023%	77.933%
1192	IMPLENIA AG REG COMMON STOCK CHF1.02	0.023%	77.955%
1193	ENERPLUS CORP COMMON STOCK	0.023%	77.978%
1194	AVEVA GROUP PLC COMMON STOCK GBP.03555556	0.023%	78.001%
1195	EULER HERMES GROUP COMMON STOCK EUR.32	0.023%	78.024%
1196	TOTO LTD COMMON STOCK	0.023%	78.047%
1197	UNICHARM CORP COMMON STOCK	0.023%	78.070%
1198	TELECOM PLUS PLC COMMON STOCK	0.023%	78.093%
1199	ABB LTD SPON ADR ADR	0.023%	78.116%
1200	TADANO LTD COMMON STOCK	0.023%	78.138%
1201	UNIPRES CORP COMMON STOCK	0.023%	78.161%
1202	MARSHALLS PLC COMMON STOCK GBP.25	0.023%	78.184%
1203	SECURE ENERGY SERVICES INC COMMON STOCK	0.023%	78.207%
1204	AUTONEUM HOLDING AG COMMON STOCK CHF.05	0.023%	78.229%
1205	GIBSON ENERGY INC COMMON STOCK	0.023%	78.252%
1206	MAPLE LEAF FOODS INC COMMON STOCK	0.023%	78.275%
1207	ADVANTAGE OIL + GAS LTD COMMON STOCK	0.023%	78.297%
1208	FANUC CORP COMMON STOCK	0.023%	78.320%
1209	TOHOKU ELECTRIC POWER CO INC COMMON STOCK	0.023%	78.342%
1210	DAIRY CREST GROUP PLC COMMON STOCK GBP.25	0.023%	78.365%
1211	COGECO COMMUNICATIONS INC COMMON STOCK	0.023%	78.387%
1212	BARCLAYS PLC COMMON STOCK GBP.25	0.022%	78.410%
1213	PATRIZIA IMMOBILIEN AG COMMON STOCK	0.022%	78.432%
1214	EVENT HOSPITALITY AND ENTERT COMMON STOCK	0.022%	78.455%
1215	AKER ASA A SHARES COMMON STOCK NOK28.	0.022%	78.477%
1216	CIE AUTOMOTIVE SA COMMON STOCK EUR.25	0.022%	78.500%
1217	LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1	0.022%	78.522%
1218	LINK ADMINISTRATION HOLDINGS COMMON STOCK	0.022%	78.544%
1219	RYOHIN KEIKAKU CO LTD COMMON STOCK	0.022%	78.567%
1220	TOKAI CARBON CO LTD COMMON STOCK	0.022%	78.589%
1221	MITIE GROUP PLC COMMON STOCK GBP.025	0.022%	78.611%
1222	TOKYO GAS CO LTD COMMON STOCK	0.022%	78.634%
1223	MEG ENERGY CORP COMMON STOCK	0.022%	78.656%
1224	RATIONAL AG COMMON STOCK	0.022%	78.678%
1225	BGEO GROUP PLC COMMON STOCK GBP.01	0.022%	78.700%
1226	MONADELPHOUS GROUP LTD COMMON STOCK	0.022%	78.723%
1227	SERIA CO LTD COMMON STOCK	0.022%	78.745%
1228	BANCA MEDIOLANUM SPA COMMON STOCK EUR.1	0.022%	78.767%
1229	OGAKI KYORITSU BANK LTD/THE COMMON STOCK	0.022%	78.789%
1230	CONCENTRIC AB COMMON STOCK SEK2.2	0.022%	78.811%
1231	RAMIRENT OYJ COMMON STOCK	0.022%	78.834%
1232	SYSMEX CORP COMMON STOCK	0.022%	78.856%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1233	DEUTSCHE EUROSHOP AG COMMON STOCK	0.022%	78.878%
1234	KINTETSU GROUP HOLDINGS CO L COMMON STOCK	0.022%	78.900%
1235	SENSHU IKEDA HOLDINGS INC COMMON STOCK	0.022%	78.922%
1236	DCM HOLDINGS CO LTD COMMON STOCK	0.022%	78.944%
1237	BILIA AB A SHS COMMON STOCK SEK10.0	0.022%	78.966%
1238	HANWA CO LTD COMMON STOCK	0.022%	78.988%
1239	NITTO DENKO CORP COMMON STOCK	0.022%	79.010%
1240	EZAKI GLICO CO LTD COMMON STOCK	0.022%	79.031%
1241	EI TOWERS SPA COMMON STOCK EUR.1	0.022%	79.053%
1242	PALTAC CORPORATION COMMON STOCK	0.022%	79.075%
1243	MITSUI ENGINEER + SHIPBUILD COMMON STOCK	0.022%	79.096%
1244	DAIO PAPER CORP COMMON STOCK	0.022%	79.118%
1245	TOKAI RIKAI CO LTD COMMON STOCK	0.022%	79.140%
1246	HUNTING PLC COMMON STOCK GBP.25	0.022%	79.161%
1247	TLG IMMOBILIEN AG COMMON STOCK	0.022%	79.183%
1248	SLIGRO FOOD GROUP NV COMMON STOCK EUR.06	0.021%	79.204%
1249	ROHTO PHARMACEUTICAL CO LTD COMMON STOCK	0.021%	79.225%
1250	SHIMA SEIKI MFG LTD COMMON STOCK	0.021%	79.247%
1251	BLACKBERRY LTD COMMON STOCK	0.021%	79.268%
1252	SURUGA BANK LTD COMMON STOCK	0.021%	79.290%
1253	SFS GROUP AG COMMON STOCK CHF.1	0.021%	79.311%
1254	GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3	0.021%	79.332%
1255	VALOR HOLDINGS CO LTD COMMON STOCK	0.021%	79.354%
1256	TOREX GOLD RESOURCES INC COMMON STOCK	0.021%	79.375%
1257	JUROKU BANK LTD/THE COMMON STOCK	0.021%	79.396%
1258	ST. MODWEN PROPERTIES PLC COMMON STOCK GBP.1	0.021%	79.418%
1259	SINGAPORE EXCHANGE LTD COMMON STOCK	0.021%	79.439%
1260	THULE GROUP AB/THE COMMON STOCK SEK.01	0.021%	79.460%
1261	ASAHI INTECC CO LTD COMMON STOCK	0.021%	79.481%
1262	AGRIUM INC COMMON STOCK	0.021%	79.502%
1263	BURCKHARDT COMPRESSION HOLDI COMMON STOCK CHF2.5	0.021%	79.523%
1264	OSISKO GOLD ROYALTIES LTD COMMON STOCK	0.021%	79.545%
1265	FIDESSA GROUP PLC COMMON STOCK GBP.1	0.021%	79.566%
1266	ST GALLER KANTONALBANK A REG COMMON STOCK CHF70.0	0.021%	79.587%
1267	NIPPON SEIKI CO LTD COMMON STOCK	0.021%	79.608%
1268	ADP COMMON STOCK EUR3.	0.021%	79.629%
1269	IZUMI CO LTD COMMON STOCK	0.021%	79.650%
1270	HARGREAVES LANSDOWN PLC COMMON STOCK GBP.004	0.021%	79.671%
1271	PETRA DIAMONDS LTD COMMON STOCK GBP.1	0.021%	79.692%
1272	TOHO GAS CO LTD COMMON STOCK	0.021%	79.713%
1273	ILUKA RESOURCES LTD COMMON STOCK	0.021%	79.734%
1274	HYSAN DEVELOPMENT CO COMMON STOCK	0.021%	79.755%
1275	AMG ADVANCED METALLURGICAL COMMON STOCK EUR.02	0.021%	79.776%
1276	PREMIUM BRANDS HOLDINGS CORP COMMON STOCK	0.021%	79.797%
1277	TOHO HOLDINGS CO LTD COMMON STOCK	0.021%	79.818%
1278	RENGO CO LTD COMMON STOCK	0.021%	79.839%
1279	HYAKUGO BANK LTD/THE COMMON STOCK	0.021%	79.859%
1280	BCE INC COMMON STOCK	0.021%	79.880%
1281	KIYO BANK LTD/THE COMMON STOCK	0.021%	79.901%
1282	BANCA GENERALI SPA COMMON STOCK EUR1.	0.021%	79.922%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1283	NICHIHA CORP COMMON STOCK	0.021%	79.943%
1284	PRIMA MEAT PACKERS LTD COMMON STOCK	0.021%	79.963%
1285	HENKEL AG + CO KGAA VORZUG PREFERENCE	0.021%	79.984%
1286	BOBST GROUP SA REG COMMON STOCK CHF1.0	0.021%	80.005%
1287	CARSALES.COM LTD COMMON STOCK	0.021%	80.026%
1288	CAPITAL POWER CORP COMMON STOCK	0.021%	80.046%
1289	PREMIER INVESTMENTS LTD COMMON STOCK	0.021%	80.067%
1290	STARTS CORP INC COMMON STOCK	0.021%	80.088%
1291	YAMATO KOGYO CO LTD COMMON STOCK	0.021%	80.108%
1292	SUPERGROUP PLC COMMON STOCK GBP.05	0.021%	80.129%
1293	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS1.	0.021%	80.149%
1294	TRADE ME GROUP LTD COMMON STOCK	0.021%	80.170%
1295	FIELMANN AG COMMON STOCK	0.021%	80.190%
1296	WALLENSTAM AB B SHS COMMON STOCK SEK1.0	0.020%	80.211%
1297	SUPER RETAIL GROUP LTD COMMON STOCK	0.020%	80.231%
1298	JENOPTIK AG COMMON STOCK	0.020%	80.252%
1299	NIPPO CORP COMMON STOCK	0.020%	80.272%
1300	TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0	0.020%	80.293%
1301	TECNICAS REUNIDAS SA COMMON STOCK EUR.1	0.020%	80.313%
1302	ICA GRUPPEN AB COMMON STOCK SEK2.5	0.020%	80.333%
1303	VITASOY INTL HOLDINGS LTD COMMON STOCK	0.020%	80.354%
1304	SIG PLC COMMON STOCK GBP.1	0.020%	80.374%
1305	SHINSEI BANK LTD COMMON STOCK	0.020%	80.395%
1306	VALORA HOLDING AG REG COMMON STOCK CHF1.0	0.020%	80.415%
1307	INDUSTRIA MACCHINE AUTOMATIC COMMON STOCK EUR.52	0.020%	80.435%
1308	KYB CORP COMMON STOCK	0.020%	80.455%
1309	DIASORIN SPA COMMON STOCK EUR1.0	0.020%	80.476%
1310	CRAMO OYJ COMMON STOCK	0.020%	80.496%
1311	BIC CAMERA INC COMMON STOCK	0.020%	80.516%
1312	SHIMAMURA CO LTD COMMON STOCK	0.020%	80.536%
1313	BAVARIAN NORDIC A/S COMMON STOCK DKK10.	0.020%	80.557%
1314	KAKAKU.COM INC COMMON STOCK	0.020%	80.577%
1315	HOSHIZAKI CORP COMMON STOCK	0.020%	80.597%
1316	MAN WAH HOLDINGS LTD COMMON STOCK HKD.4	0.020%	80.617%
1317	NORWEGIAN AIR SHUTTLE AS COMMON STOCK NOK.1	0.020%	80.637%
1318	PEMBINA PIPELINE CORP COMMON STOCK NPV	0.020%	80.657%
1319	JAPAN STEEL WORKS LTD COMMON STOCK	0.020%	80.678%
1320	PARAMOUNT RESOURCES LTD A COMMON STOCK	0.020%	80.698%
1321	WHITEHAVEN COAL LTD COMMON STOCK	0.020%	80.718%
1322	ALMIRALL SA COMMON STOCK EUR.12	0.020%	80.738%
1323	OESTERREICHISCHE POST AG COMMON STOCK	0.020%	80.758%
1324	NAGOYA RAILROAD CO LTD COMMON STOCK	0.020%	80.778%
1325	ISRAEL CHEMICALS LTD COMMON STOCK ILS1.	0.020%	80.798%
1326	SHIMANO INC COMMON STOCK	0.020%	80.818%
1327	HUTCHISON PORT HOLDINGS TR U UNIT	0.020%	80.838%
1328	NOMURA RESEARCH INSTITUTE LT COMMON STOCK	0.020%	80.858%
1329	INTERFOR CORP COMMON STOCK	0.020%	80.878%
1330	GIORDANO INTERNATIONAL LTD COMMON STOCK HKD.05	0.020%	80.898%
1331	MENZIES (JOHN) PLC COMMON STOCK GBP.25	0.020%	80.918%
1332	ODAKYU ELECTRIC RAILWAY CO COMMON STOCK	0.020%	80.937%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1333	KARDEX AG REG COMMON STOCK CHF7.35	0.020%	80.957%
1334	KORIAN COMMON STOCK EUR5.0	0.020%	80.977%
1335	TPR CO LTD COMMON STOCK	0.020%	80.997%
1336	CARILLION PLC COMMON STOCK GBP.5	0.020%	81.016%
1337	UACJ CORP COMMON STOCK	0.020%	81.036%
1338	GALLIFORD TRY PLC COMMON STOCK GBP.5	0.020%	81.056%
1339	AUTOGRILL SPA COMMON STOCK	0.020%	81.076%
1340	DIGNITY PLC COMMON STOCK GBP.123357	0.020%	81.095%
1341	PEMBINA PIPELINE CORP COMMON STOCK	0.020%	81.115%
1342	INFICON HOLDING AG REG COMMON STOCK CHF5.0	0.020%	81.135%
1343	ATCO LTD CLASS I COMMON STOCK	0.020%	81.154%
1344	RYOSAN CO LTD COMMON STOCK	0.020%	81.174%
1345	SKYLARK CO LTD COMMON STOCK	0.020%	81.194%
1346	DON QUIJOTE HOLDINGS CO LTD COMMON STOCK	0.020%	81.213%
1347	SINGAPORE POST LTD COMMON STOCK	0.020%	81.233%
1348	ENDEAVOUR MINING CORP COMMON STOCK USD.1	0.020%	81.252%
1349	CARD FACTORY PLC COMMON STOCK	0.020%	81.272%
1350	WESSANEN COMMON STOCK EUR1.0	0.020%	81.292%
1351	WINPAK LTD COMMON STOCK	0.020%	81.311%
1352	NIB HOLDINGS LTD COMMON STOCK	0.019%	81.331%
1353	NISSHIN OILIO GROUP LTD/THE COMMON STOCK	0.019%	81.350%
1354	BAKKAFROST P/F COMMON STOCK DKK1.0	0.019%	81.369%
1355	CERVED INFORMATION SOLUTIONS COMMON STOCK	0.019%	81.389%
1356	SHIMACHU CO LTD COMMON STOCK	0.019%	81.408%
1357	FUYO GENERAL LEASE CO LTD COMMON STOCK	0.019%	81.427%
1358	SITC INTERNATIONAL HOLDINGS COMMON STOCK HKD.1	0.019%	81.447%
1359	SANDFIRE RESOURCES NL COMMON STOCK	0.019%	81.466%
1360	SALVATORE FERRAGAMO SPA COMMON STOCK EUR.1	0.019%	81.485%
1361	VERMILION ENERGY INC COMMON STOCK	0.019%	81.505%
1362	ZARDOYA OTIS SA COMMON STOCK EUR.1	0.019%	81.524%
1363	OKUMA CORP COMMON STOCK	0.019%	81.543%
1364	KEIYO BANK LTD/THE COMMON STOCK	0.019%	81.562%
1365	JAPAN AVIATION ELECTRONICS COMMON STOCK	0.019%	81.582%
1366	ROUND ONE CORP COMMON STOCK	0.019%	81.601%
1367	GENUS PLC COMMON STOCK GBP.1	0.019%	81.620%
1368	NIHON UNISYS LTD COMMON STOCK	0.019%	81.639%
1369	TOKYO OHKA KOGYO CO LTD COMMON STOCK	0.019%	81.658%
1370	KOENIG + BAUER AG COMMON STOCK	0.019%	81.677%
1371	NIPPON FLOUR MILLS CO LTD COMMON STOCK	0.019%	81.696%
1372	TELEKOM AUSTRIA AG COMMON STOCK	0.019%	81.715%
1373	NISHI NIPPON FINANCIAL HOLDI COMMON STOCK	0.019%	81.734%
1374	KOMAX HOLDING AG REG COMMON STOCK CHF.1	0.019%	81.753%
1375	ESURE GROUP PLC COMMON STOCK GBP.0008333334	0.019%	81.772%
1376	KONAMI HOLDINGS CORP COMMON STOCK	0.019%	81.791%
1377	HUBER SUHNER AG REG COMMON STOCK CHF.25	0.019%	81.810%
1378	TAHOE RESOURCES INC COMMON STOCK	0.019%	81.829%
1379	SHAWCOR LTD COMMON STOCK	0.019%	81.848%
1380	MARUICHI STEEL TUBE LTD COMMON STOCK	0.019%	81.867%
1381	MAKINO MILLING MACHINE CO COMMON STOCK	0.019%	81.886%
1382	A.G. BARR PLC COMMON STOCK GBP.04167	0.019%	81.905%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1383	HOKKAIDO ELECTRIC POWER CO COMMON STOCK	0.019%	81.924%
1384	M6 METROPOLE TELEVISION COMMON STOCK EUR.4	0.019%	81.943%
1385	GRAN TIERRA ENERGY INC COMMON STOCK USD.001	0.019%	81.961%
1386	OPHIR ENERGY PLC COMMON STOCK GBP.0025	0.019%	81.980%
1387	NACHI FUJIKOSHI CORP COMMON STOCK	0.019%	81.999%
1388	ALFRESA HOLDINGS CORP COMMON STOCK	0.019%	82.018%
1389	FIH MOBILE LTD COMMON STOCK USD.04	0.019%	82.036%
1390	SOHGO SECURITY SERVICES CO COMMON STOCK	0.019%	82.055%
1391	KEIKYU CORP COMMON STOCK	0.019%	82.074%
1392	MEIJI HOLDINGS CO LTD COMMON STOCK	0.019%	82.093%
1393	TOYO INK SC HOLDINGS CO LTD COMMON STOCK	0.019%	82.111%
1394	BANK OF OKINAWA LTD/THE COMMON STOCK	0.019%	82.130%
1395	INTERROLL HOLDING AG REG COMMON STOCK CHF1.0	0.019%	82.149%
1396	AA PLC COMMON STOCK GBP.001	0.019%	82.168%
1397	ACEA SPA COMMON STOCK EUR5.16	0.019%	82.186%
1398	LASSILA + TIKANOJA OYJ COMMON STOCK	0.019%	82.205%
1399	ERG SPA COMMON STOCK EUR.1	0.019%	82.224%
1400	MUSASHINO BANK LTD/THE COMMON STOCK	0.019%	82.242%
1401	NWS HOLDINGS LTD COMMON STOCK HKD1.0	0.019%	82.261%
1402	SUMITOMO WAREHOUSE CO LTD COMMON STOCK	0.019%	82.280%
1403	OPEN TEXT CORP COMMON STOCK	0.019%	82.298%
1404	BRIGHTOIL PETROLEUM HOLDINGS COMMON STOCK HKD.025	0.019%	82.317%
1405	KINGSTON FINANCIAL GROUP LTD COMMON STOCK HKD.02	0.019%	82.336%
1406	SPORTS DIRECT INTERNATIONAL COMMON STOCK GBP.1	0.019%	82.354%
1407	ONWARD HOLDINGS CO LTD COMMON STOCK	0.019%	82.373%
1408	TENARIS SA COMMON STOCK USD1.	0.019%	82.391%
1409	SPIE SA COMMON STOCK EUR.47	0.019%	82.410%
1410	NS SOLUTIONS CORP COMMON STOCK	0.019%	82.428%
1411	INDRA SISTEMAS SA COMMON STOCK EUR.2	0.019%	82.447%
1412	SYDNEY AIRPORT STAPLED SECURITY	0.019%	82.465%
1413	HALFORDS GROUP PLC COMMON STOCK GBP.01	0.018%	82.484%
1414	STELLA JONES INC COMMON STOCK	0.018%	82.502%
1415	KYORITSU MAINTENANCE CO LTD COMMON STOCK	0.018%	82.521%
1416	TIKKURILA OYJ COMMON STOCK	0.018%	82.539%
1417	GRAMMER AG COMMON STOCK	0.018%	82.558%
1418	STROEER SE + CO KGAA COMMON STOCK	0.018%	82.576%
1419	TRIGANO SA COMMON STOCK EUR4.2568	0.018%	82.594%
1420	HEMFOSA FASTIGHETER AB COMMON STOCK SEK1.0	0.018%	82.613%
1421	SALINI IMPREGILO SPA COMMON STOCK	0.018%	82.631%
1422	REA GROUP LTD COMMON STOCK	0.018%	82.649%
1423	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK	0.018%	82.668%
1424	TAKKT AG COMMON STOCK	0.018%	82.686%
1425	KEISEI ELECTRIC RAILWAY CO COMMON STOCK	0.018%	82.704%
1426	MEITEC CORP COMMON STOCK	0.018%	82.722%
1427	RITCHIE BROS AUCTIONEERS COMMON STOCK	0.018%	82.741%
1428	LISI COMMON STOCK EUR.4	0.018%	82.759%
1429	TOMY COMPANY LTD COMMON STOCK	0.018%	82.777%
1430	LION CORP COMMON STOCK	0.018%	82.795%
1431	MITSUBISHI LOGISTICS CORP COMMON STOCK	0.018%	82.813%
1432	IRESS LTD COMMON STOCK	0.018%	82.832%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1433	GO AHEAD GROUP PLC COMMON STOCK GBP.1	0.018%	82.850%
1434	POLYPIPE GROUP PLC COMMON STOCK GBP.001	0.018%	82.868%
1435	BCE INC COMMON STOCK	0.018%	82.886%
1436	YIT OYJ COMMON STOCK	0.018%	82.904%
1437	TOKYO ELECTRIC POWER COMPANY COMMON STOCK	0.018%	82.923%
1438	FP CORP COMMON STOCK	0.018%	82.941%
1439	BIRCHCLIFF ENERGY LTD COMMON STOCK	0.018%	82.959%
1440	CAVERION CORP COMMON STOCK	0.018%	82.977%
1441	BIOMERIEUX COMMON STOCK	0.018%	82.995%
1442	IMMOFINANZ AG COMMON STOCK	0.018%	83.013%
1443	NOLATO AB B SHS COMMON STOCK SEK5.0	0.018%	83.031%
1444	SEVEN GROUP HOLDINGS LTD COMMON STOCK	0.018%	83.049%
1445	SENKO GROUP HOLDINGS CO LTD COMMON STOCK	0.018%	83.067%
1446	CRH PLC COMMON STOCK EUR.32	0.018%	83.085%
1447	HOKKOKU BANK LTD/THE COMMON STOCK	0.018%	83.103%
1448	AICA KOGYO CO LTD COMMON STOCK	0.018%	83.121%
1449	DUSKIN CO LTD COMMON STOCK	0.018%	83.139%
1450	INABA DENKI SANGYO CO LTD COMMON STOCK	0.018%	83.157%
1451	CASCADES INC COMMON STOCK	0.018%	83.175%
1452	REFRESCO GROUP NV COMMON STOCK EUR.12	0.018%	83.193%
1453	USS CO LTD COMMON STOCK	0.018%	83.210%
1454	CITYCON OYJ COMMON STOCK	0.018%	83.228%
1455	ADO PROPERTIES SA COMMON STOCK	0.018%	83.246%
1456	KOMERI CO LTD COMMON STOCK	0.018%	83.264%
1457	HENKEL AG + CO KGAA COMMON STOCK	0.018%	83.282%
1458	TOMONY HOLDINGS INC COMMON STOCK	0.018%	83.299%
1459	ASICS CORP COMMON STOCK	0.018%	83.317%
1460	KYUSHU ELECTRIC POWER CO INC COMMON STOCK	0.018%	83.335%
1461	CHUBU ELECTRIC POWER CO INC COMMON STOCK	0.018%	83.353%
1462	LINTEC CORP COMMON STOCK	0.018%	83.370%
1463	EIZO CORP COMMON STOCK	0.018%	83.388%
1464	COMPUGROUP MEDICAL SE COMMON STOCK	0.018%	83.406%
1465	EBOS GROUP LTD COMMON STOCK	0.018%	83.423%
1466	ORANGE BELGIUM COMMON STOCK	0.018%	83.441%
1467	KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5	0.018%	83.458%
1468	TOKYU CONSTRUCTION CO LTD COMMON STOCK	0.018%	83.476%
1469	NIPPON STEEL + SUMIKIN BUSSA COMMON STOCK	0.018%	83.493%
1470	WASHTEC AG COMMON STOCK	0.018%	83.511%
1471	SUGI HOLDINGS CO LTD COMMON STOCK	0.018%	83.529%
1472	SHIKOKU ELECTRIC POWER CO COMMON STOCK	0.018%	83.546%
1473	ESPRIT HOLDINGS LTD COMMON STOCK HKD.1	0.018%	83.564%
1474	NUVISTA ENERGY LTD COMMON STOCK	0.018%	83.581%
1475	NEMETSCHEK SE COMMON STOCK	0.018%	83.599%
1476	JARDINE CYCLE + CARRIAGE LTD COMMON STOCK	0.018%	83.616%
1477	TSURUHA HOLDINGS INC COMMON STOCK	0.017%	83.634%
1478	SINGAPORE PRESS HOLDINGS LTD COMMON STOCK	0.017%	83.651%
1479	SKY NETWORK TELEVISION LTD COMMON STOCK	0.017%	83.669%
1480	TOYOTA BOSHOKU CORP COMMON STOCK	0.017%	83.686%
1481	ITOHAM YONEKYU HOLDINGS INC COMMON STOCK	0.017%	83.703%
1482	MITEL NETWORKS CORP COMMON STOCK	0.017%	83.721%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1483	KNIGHT THERAPEUTICS INC COMMON STOCK	0.017%	83.738%
1484	LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0	0.017%	83.756%
1485	GRAINGER PLC COMMON STOCK GBP.05	0.017%	83.773%
1486	PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01	0.017%	83.790%
1487	OUTOTEC OYJ COMMON STOCK	0.017%	83.807%
1488	RELO GROUP INC COMMON STOCK	0.017%	83.825%
1489	BANCO COMERCIAL PORTUGUES R COMMON STOCK	0.017%	83.842%
1490	DAIWABO HOLDINGS CO LTD COMMON STOCK	0.017%	83.859%
1491	AIN HOLDINGS INC COMMON STOCK	0.017%	83.877%
1492	SQUARE ENIX HOLDINGS CO LTD COMMON STOCK	0.017%	83.894%
1493	TOKYO SEIMITSU CO LTD COMMON STOCK	0.017%	83.911%
1494	OKASAN SECURITIES GROUP INC COMMON STOCK	0.017%	83.928%
1495	HOKURIKU ELECTRIC POWER CO COMMON STOCK	0.017%	83.945%
1496	STANTEC INC COMMON STOCK	0.017%	83.963%
1497	TODA CORP COMMON STOCK	0.017%	83.980%
1498	RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK1.0	0.017%	83.997%
1499	PETROFAC LTD COMMON STOCK USD.02	0.017%	84.014%
1500	AKKA TECHNOLOGIES COMMON STOCK EUR1.53	0.017%	84.031%
1501	BRICKWORKS LTD COMMON STOCK	0.017%	84.048%
1502	KELLER GROUP PLC COMMON STOCK GBP.1	0.017%	84.065%
1503	ZENKOKU HOSHO CO LTD COMMON STOCK	0.017%	84.082%
1504	BEIERSDORF AG COMMON STOCK	0.017%	84.099%
1505	KOSE CORP COMMON STOCK	0.017%	84.116%
1506	NIHON M+A CENTER INC COMMON STOCK	0.017%	84.133%
1507	SANTEN PHARMACEUTICAL CO LTD COMMON STOCK	0.017%	84.150%
1508	SWECO AB B SHS COMMON STOCK SEK1.0	0.017%	84.167%
1509	FUJI SEAL INTERNATIONAL INC COMMON STOCK	0.017%	84.184%
1510	SANOMA OYJ COMMON STOCK	0.017%	84.201%
1511	TOMRA SYSTEMS ASA COMMON STOCK NOK1.	0.017%	84.218%
1512	KANAMOTO CO LTD COMMON STOCK	0.017%	84.235%
1513	IREN SPA COMMON STOCK EUR1.	0.017%	84.252%
1514	EXCHANGE INCOME CORP COMMON STOCK	0.017%	84.268%
1515	KINROSS GOLD CORP COMMON STOCK	0.017%	84.285%
1516	JCDECAUX SA COMMON STOCK	0.017%	84.302%
1517	CREDIT SUISSE GROUP AG REG COMMON STOCK CHF.04	0.017%	84.319%
1518	BONAVA AB B SHARES COMMON STOCK SEK4.0	0.017%	84.336%
1519	GUERBET COMMON STOCK EUR1.0	0.017%	84.353%
1520	ASML HOLDING NV COMMON STOCK EUR.09	0.017%	84.369%
1521	TOYO SUISAN KAISHA LTD COMMON STOCK	0.017%	84.386%
1522	HITACHI ZOKEN CORP COMMON STOCK	0.017%	84.403%
1523	ANRITSU CORP COMMON STOCK	0.017%	84.419%
1524	LIBERTY GLOBAL PLC A TRACKING STK USD.01	0.017%	84.436%
1525	TOKYO DOME CORP COMMON STOCK	0.017%	84.453%
1526	VERBUND AG COMMON STOCK	0.017%	84.469%
1527	NISHI NIPPON RAILROAD CO LTD COMMON STOCK	0.017%	84.486%
1528	ALPINE ELECTRONICS INC COMMON STOCK	0.017%	84.503%
1529	IVANHOE MINES LTD CL A COMMON STOCK	0.017%	84.519%
1530	ELEKTA AB B SHS COMMON STOCK SEK.5	0.017%	84.536%
1531	SIAS SPA COMMON STOCK EUR.5	0.017%	84.552%
1532	SPONDA OYJ COMMON STOCK	0.017%	84.569%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1533	MILLENNIUM + COPTHORNE HOTEL COMMON STOCK GBP.3	0.017%	84.585%
1534	WIHLBORGS FASTIGHETER AB COMMON STOCK SEK2.5	0.017%	84.602%
1535	PETROLEUM GEO SERVICES COMMON STOCK NOK3.	0.017%	84.618%
1536	SSAB AB A SHARES COMMON STOCK	0.016%	84.635%
1537	SPAR NORD BANK A/S COMMON STOCK DKK10.	0.016%	84.651%
1538	TOKYO TY FINANCIAL GROUP INC COMMON STOCK	0.016%	84.668%
1539	GLOBAL BRANDS GROUP HOLDING COMMON STOCK HKD.0125	0.016%	84.684%
1540	MONOTARO CO LTD COMMON STOCK	0.016%	84.701%
1541	SAF HOLLAND SA COMMON STOCK EUR.01	0.016%	84.717%
1542	PARK24 CO LTD COMMON STOCK	0.016%	84.734%
1543	SONAE COMMON STOCK EUR1.0	0.016%	84.750%
1544	AEON MALL CO LTD COMMON STOCK	0.016%	84.766%
1545	SEVEN GENERATIONS ENERGY A COMMON STOCK	0.016%	84.783%
1546	EUSKALTEL SA COMMON STOCK	0.016%	84.799%
1547	KANEMATSU CORP COMMON STOCK	0.016%	84.815%
1548	EDION CORP COMMON STOCK	0.016%	84.832%
1549	BEZEQ THE ISRAELI TELECOM CO COMMON STOCK ILS1.	0.016%	84.848%
1550	PRETIUM RESOURCES INC COMMON STOCK	0.016%	84.864%
1551	CIMIC GROUP LTD COMMON STOCK	0.016%	84.880%
1552	INVOCARE LTD COMMON STOCK	0.016%	84.896%
1553	KANDENKO CO LTD COMMON STOCK	0.016%	84.912%
1554	AXFOOD AB COMMON STOCK SEK5.0	0.016%	84.928%
1555	SEIKO HOLDINGS CORP COMMON STOCK	0.016%	84.944%
1556	EXEDY CORP COMMON STOCK	0.016%	84.960%
1557	TOSHIBA CORP COMMON STOCK	0.016%	84.976%
1558	COSTAIN GROUP PLC COMMON STOCK GBP.5	0.016%	84.992%
1559	MAYR MELNHOF KARTON AG COMMON STOCK	0.016%	85.008%
1560	PAZ OIL CO LTD COMMON STOCK ILS5.	0.016%	85.024%
1561	RUSSEL METALS INC COMMON STOCK	0.016%	85.040%
1562	HYAKUJUSHI BANK LTD/THE COMMON STOCK	0.016%	85.056%
1563	COTT CORPORATION COMMON STOCK	0.016%	85.072%
1564	DOMINION DIAMOND CORP COMMON STOCK	0.016%	85.088%
1565	AMPLIFON SPA COMMON STOCK EUR.02	0.016%	85.104%
1566	TURQUOISE HILL RESOURCES LTD COMMON STOCK	0.016%	85.119%
1567	HOUSE FOODS GROUP INC COMMON STOCK	0.016%	85.135%
1568	KISSEI PHARMACEUTICAL CO LTD COMMON STOCK	0.016%	85.151%
1569	BANCA IFIS SPA COMMON STOCK EUR1.	0.016%	85.167%
1570	ACCELL GROUP COMMON STOCK EUR.01	0.016%	85.183%
1571	FCC CO LTD COMMON STOCK	0.016%	85.198%
1572	ECONOCOM GROUP COMMON STOCK	0.016%	85.214%
1573	SUMITOMO MITSUI CONSTRUCTION COMMON STOCK	0.016%	85.230%
1574	FIRST INTL BANK ISRAEL COMMON STOCK ILS.05	0.016%	85.246%
1575	GLOBAL LOGISTIC PROPERTIES L COMMON STOCK	0.016%	85.261%
1576	FUGRO NV CVA DUTCH CERT EUR.05	0.016%	85.277%
1577	CYBG PLC COMMON STOCK GBP.1	0.016%	85.293%
1578	CLAS OHLSON AB B SHS COMMON STOCK SEK1.25	0.016%	85.308%
1579	INTERTAPE POLYMER GROUP INC COMMON STOCK	0.016%	85.324%
1580	VOCUS GROUP LTD COMMON STOCK	0.016%	85.340%
1581	CARL ZEISS MEDITEC AG BR COMMON STOCK	0.016%	85.355%
1582	HONGKONG LAND HOLDINGS LTD COMMON STOCK USD.1	0.016%	85.371%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1583	SIIX CORP COMMON STOCK	0.016%	85.386%
1584	PAYPOINT PLC COMMON STOCK GBP.003333333	0.016%	85.402%
1585	CAMECO CORP COMMON STOCK	0.016%	85.417%
1586	EVRAZ PLC COMMON STOCK USD1.0	0.016%	85.433%
1587	EURONAV NV COMMON STOCK	0.016%	85.449%
1588	GROUPE FNAC COMMON STOCK EUR50.0	0.016%	85.464%
1589	AUSNET SERVICES COMMON STOCK	0.016%	85.480%
1590	ANSALDO STS SPA COMMON STOCK EUR.5	0.016%	85.495%
1591	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1	0.016%	85.511%
1592	FENNER PLC COMMON STOCK GBP.25	0.015%	85.526%
1593	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1	0.015%	85.542%
1594	FIRSTSERVICE CORP COMMON STOCK	0.015%	85.557%
1595	KEIO CORP COMMON STOCK	0.015%	85.573%
1596	ORKLA ASA COMMON STOCK NOK1.25	0.015%	85.588%
1597	DE LA RUE PLC COMMON STOCK GBP.4486857	0.015%	85.603%
1598	CHORUS LTD COMMON STOCK	0.015%	85.619%
1599	ASCOM HOLDING AG REG COMMON STOCK CHF.5	0.015%	85.634%
1600	TOHO BANK LTD/THE COMMON STOCK	0.015%	85.649%
1601	CARNIVAL PLC COMMON STOCK USD1.66	0.015%	85.665%
1602	DAH SING BANKING GROUP LTD COMMON STOCK	0.015%	85.680%
1603	KELT EXPLORATION LTD COMMON STOCK	0.015%	85.695%
1604	CHUDENKO CORP COMMON STOCK	0.015%	85.710%
1605	HOCHSCHILD MINING PLC COMMON STOCK GBP.25	0.015%	85.726%
1606	FIRSTSERVICE CORP COMMON STOCK	0.015%	85.741%
1607	FLETCHER BUILDING LTD COMMON STOCK	0.015%	85.756%
1608	FASTIGHETS AB BALDER B SHRS COMMON STOCK SEK1.0	0.015%	85.771%
1609	MARTINREA INTERNATIONAL INC COMMON STOCK	0.015%	85.787%
1610	NISSIN KOGYO CO LTD COMMON STOCK	0.015%	85.802%
1611	ALM. BRAND A/S COMMON STOCK DKK10.0	0.015%	85.817%
1612	NORBORD INC COMMON STOCK	0.015%	85.832%
1613	COMPUTACENTER PLC COMMON STOCK GBP.075555	0.015%	85.847%
1614	NANTO BANK LTD/THE COMMON STOCK	0.015%	85.862%
1615	PHOTO ME INTERNATIONAL PLC COMMON STOCK GBP.005	0.015%	85.877%
1616	TOSHIBA TEC CORP COMMON STOCK	0.015%	85.892%
1617	BEACH ENERGY LTD COMMON STOCK	0.015%	85.908%
1618	PILOT CORP COMMON STOCK	0.015%	85.923%
1619	PZ CUSSONS PLC COMMON STOCK GBP.01	0.015%	85.938%
1620	KUNGSLEDEN AB COMMON STOCK SEK.42	0.015%	85.953%
1621	SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK.55	0.015%	85.968%
1622	AGFA GEVAERT NV COMMON STOCK	0.015%	85.983%
1623	KCOM GROUP PLC COMMON STOCK GBP.1	0.015%	85.998%
1624	AVEO GROUP STAPLED SECURITY	0.015%	86.013%
1625	WESTSHORE TERMINALS INVESTME COMMON STOCK	0.015%	86.028%
1626	CANON MARKETING JAPAN INC COMMON STOCK	0.015%	86.043%
1627	CEWE STIFTUNG + CO KGAA COMMON STOCK	0.015%	86.058%
1628	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5	0.015%	86.073%
1629	TASSAL GROUP LTD COMMON STOCK	0.015%	86.088%
1630	TAKEUCHI MFG CO LTD COMMON STOCK	0.015%	86.102%
1631	DTS CORP COMMON STOCK	0.015%	86.117%
1632	DAIKYONISHIKAWA CORP COMMON STOCK	0.015%	86.132%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1633	BURE EQUITY AB COMMON STOCK SEK6.6	0.015%	86.147%
1634	REGIS RESOURCES LTD COMMON STOCK	0.015%	86.162%
1635	NISSIN ELECTRIC CO LTD COMMON STOCK	0.015%	86.177%
1636	YODOGAWA STEEL WORKS LTD COMMON STOCK	0.015%	86.192%
1637	OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6	0.015%	86.206%
1638	TOEI CO LTD COMMON STOCK	0.015%	86.221%
1639	HUDSON S BAY CO COMMON STOCK	0.015%	86.236%
1640	TECHNOLOGY ONE LTD COMMON STOCK	0.015%	86.251%
1641	TRUSCO NAKAYAMA CORP COMMON STOCK	0.015%	86.265%
1642	WING TAI HOLDINGS LTD COMMON STOCK	0.015%	86.280%
1643	JACCS CO LTD COMMON STOCK	0.015%	86.295%
1644	ECN CAPITAL CORP COMMON STOCK	0.015%	86.310%
1645	TOKYO STEEL MFG CO LTD COMMON STOCK	0.015%	86.324%
1646	OPEN HOUSE CO LTD COMMON STOCK	0.015%	86.339%
1647	ROYAL HOLDINGS CO LTD COMMON STOCK	0.015%	86.354%
1648	CIR SPA COMMON STOCK EUR.5	0.015%	86.368%
1649	RAKUTEN INC COMMON STOCK	0.015%	86.383%
1650	TALKTALK TELECOM GROUP COMMON STOCK GBP.001	0.015%	86.397%
1651	KEPPEL INFRASTRUCTURE TRUST UNIT	0.015%	86.412%
1652	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2	0.015%	86.427%
1653	AKER SOLUTIONS ASA COMMON STOCK NOK1.08	0.015%	86.441%
1654	RIETER HOLDING AG REG COMMON STOCK CHF5.0	0.015%	86.456%
1655	RESOLUTE MINING LTD COMMON STOCK	0.015%	86.470%
1656	TOD S SPA COMMON STOCK EUR2.0	0.015%	86.485%
1657	HOSIDEN CORP COMMON STOCK	0.014%	86.499%
1658	ST BARBARA LTD COMMON STOCK	0.014%	86.514%
1659	HUFVUDSTADEN AB A SHS COMMON STOCK SEK5.0	0.014%	86.528%
1660	A2 MILK CO LTD COMMON STOCK	0.014%	86.542%
1661	CALBEE INC COMMON STOCK	0.014%	86.557%
1662	TRANSALTA RENEWABLES INC COMMON STOCK	0.014%	86.571%
1663	NORTH WEST CO INC/THE COMMON STOCK	0.014%	86.586%
1664	ASATSU DK INC COMMON STOCK	0.014%	86.600%
1665	TAKARA STANDARD CO LTD COMMON STOCK	0.014%	86.615%
1666	ENSIGN ENERGY SERVICES INC COMMON STOCK	0.014%	86.629%
1667	BEIJER ALMA AB COMMON STOCK SEK4.17	0.014%	86.643%
1668	GUOTAI JUNAN INTERNATIONAL COMMON STOCK	0.014%	86.658%
1669	SEIREN CO LTD COMMON STOCK	0.014%	86.672%
1670	MUSASHI SEIMITSU INDUSTRY CO COMMON STOCK	0.014%	86.686%
1671	WORLDLINE SA COMMON STOCK EUR.68	0.014%	86.701%
1672	HITACHI MAXELL LTD COMMON STOCK	0.014%	86.715%
1673	PUMA SE COMMON STOCK	0.014%	86.729%
1674	PANAHOME CORP COMMON STOCK	0.014%	86.744%
1675	TOKEN CORP COMMON STOCK	0.014%	86.758%
1676	DELEK GROUP LTD COMMON STOCK ILS1.	0.014%	86.772%
1677	HEIWADO CO LTD COMMON STOCK	0.014%	86.786%
1678	BANK OF IWATE LTD/THE COMMON STOCK	0.014%	86.801%
1679	HAKUHODO DY HOLDINGS INC COMMON STOCK	0.014%	86.815%
1680	NH HOTEL GROUP SA COMMON STOCK EUR2.0	0.014%	86.829%
1681	DRAEGERWERK AG PREF PREFERENCE	0.014%	86.843%
1682	ENI SPA SPONSORED ADR ADR	0.014%	86.857%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1683	MYCRONIC AB COMMON STOCK	0.014%	86.872%
1684	HUBBAY MINERALS INC COMMON STOCK NPV	0.014%	86.886%
1685	ATS AUTOMATION TOOLING SYS COMMON STOCK	0.014%	86.900%
1686	HAITONG INTERNATIONAL SECURI COMMON STOCK HKD.1	0.014%	86.914%
1687	SERCO GROUP PLC COMMON STOCK GBP.02	0.014%	86.928%
1688	TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK	0.014%	86.942%
1689	LUNDIN PETROLEUM AB COMMON STOCK SEK.01	0.014%	86.956%
1690	STAGECOACH GROUP PLC COMMON STOCK GBP.005482	0.014%	86.970%
1691	INNERGEX RENEWABLE ENERGY COMMON STOCK	0.014%	86.984%
1692	FIRST RESOURCES LTD COMMON STOCK	0.014%	86.998%
1693	VOSSLOH AG COMMON STOCK	0.014%	87.012%
1694	DOREL INDUSTRIES CL B COMMON STOCK	0.014%	87.026%
1695	TECHNOPRO HOLDINGS INC COMMON STOCK	0.014%	87.040%
1696	YOOX NET A PORTER GROUP COMMON STOCK	0.014%	87.054%
1697	SUNTORY BEVERAGE + FOOD LTD COMMON STOCK	0.014%	87.068%
1698	WESTERN FOREST PRODUCTS INC COMMON STOCK	0.014%	87.082%
1699	LAIRD PLC COMMON STOCK GBP.28125	0.014%	87.096%
1700	INTERMEDIATE CAPITAL GROUP COMMON STOCK GBP.2625	0.014%	87.110%
1701	GMO INTERNET INC COMMON STOCK	0.014%	87.124%
1702	IMPERIAL OIL LTD COMMON STOCK	0.014%	87.137%
1703	MIRAIT HOLDINGS CORP COMMON STOCK	0.014%	87.151%
1704	RTL GROUP COMMON STOCK	0.014%	87.165%
1705	SHINMAYWA INDUSTRIES LTD COMMON STOCK	0.014%	87.179%
1706	COCOKARA FINE INC COMMON STOCK	0.014%	87.192%
1707	HEIWA REAL ESTATE CO LTD COMMON STOCK	0.014%	87.206%
1708	TOBU RAILWAY CO LTD COMMON STOCK	0.014%	87.220%
1709	ADDTECH AB B SHARES COMMON STOCK SEK.75	0.014%	87.234%
1710	ELIS SA COMMON STOCK EUR.5	0.014%	87.247%
1711	AF AB B SHS COMMON STOCK SEK5.0	0.014%	87.261%
1712	SANGETSU CORP COMMON STOCK	0.014%	87.275%
1713	GILDAN ACTIVEWEAR INC COMMON STOCK	0.014%	87.288%
1714	SOTETSU HOLDINGS INC COMMON STOCK	0.014%	87.302%
1715	NITTOKU ENGINEERING CO LTD COMMON STOCK	0.014%	87.316%
1716	HAMBURGER HAFEN UND LOGISTIK COMMON STOCK	0.014%	87.329%
1717	AMSTERDAM COMMODITIES NV COMMON STOCK EUR.45	0.014%	87.343%
1718	KADOKAWA DWANGO CORP COMMON STOCK	0.014%	87.357%
1719	KUREHA CORP COMMON STOCK	0.014%	87.370%
1720	AOMORI BANK LTD/THE COMMON STOCK	0.014%	87.384%
1721	ARCS CO LTD COMMON STOCK	0.014%	87.398%
1722	KUDELSKI SA BR COMMON STOCK CHF8.0	0.014%	87.411%
1723	CANADIAN ENERGY SERVICES + T COMMON STOCK	0.014%	87.425%
1724	JAPAN DISPLAY INC COMMON STOCK	0.014%	87.438%
1725	AECON GROUP INC COMMON STOCK	0.014%	87.452%
1726	TOTAL SA SPON ADR ADR	0.014%	87.466%
1727	DERICHEBOURG COMMON STOCK EUR.25	0.014%	87.479%
1728	RETAIL FOOD GROUP LTD COMMON STOCK	0.014%	87.493%
1729	BLACKMORES LTD COMMON STOCK	0.014%	87.506%
1730	RATHBONE BROTHERS PLC COMMON STOCK GBP.05	0.014%	87.520%
1731	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9	0.013%	87.533%
1732	KIKKOMAN CORP COMMON STOCK	0.013%	87.547%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1733	BORALEX INC A COMMON STOCK	0.013%	87.560%
1734	IBJ LEASING CO LTD COMMON STOCK	0.013%	87.574%
1735	COLOPLAST B COMMON STOCK DKK1.	0.013%	87.587%
1736	COLOPL INC COMMON STOCK	0.013%	87.600%
1737	SHUN TAK HOLDINGS LTD COMMON STOCK	0.013%	87.614%
1738	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1	0.013%	87.627%
1739	SUNDRUG CO LTD COMMON STOCK	0.013%	87.640%
1740	SFR GROUP SA COMMON STOCK EUR1.0	0.013%	87.654%
1741	NIPPON SHINYAKU CO LTD COMMON STOCK	0.013%	87.667%
1742	DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK	0.013%	87.681%
1743	UPONOR OYJ COMMON STOCK	0.013%	87.694%
1744	RICHELIEU HARDWARE LTD COMMON STOCK	0.013%	87.707%
1745	FIRST CAPITAL REALTY INC COMMON STOCK	0.013%	87.720%
1746	FREEHOLD ROYALTIES LTD COMMON STOCK	0.013%	87.734%
1747	STABILUS SA COMMON STOCK EUR.01	0.013%	87.747%
1748	COLLIERS INTERNATIONAL GROUP COMMON STOCK	0.013%	87.760%
1749	LEROY SEAFOOD GROUP ASA COMMON STOCK NOK1.0	0.013%	87.773%
1750	FAES FARMA SA COMMON STOCK EUR. 1	0.013%	87.786%
1751	JOEL JERUSALEM OIL EXPLORATI COMMON STOCK ILS1.0	0.013%	87.800%
1752	CAFE DE CORAL HOLDINGS LTD COMMON STOCK HKD.1	0.013%	87.813%
1753	AUTOBACS SEVEN CO LTD COMMON STOCK	0.013%	87.826%
1754	MERSEN (EX CARBON LORRAINE) COMMON STOCK EUR2.	0.013%	87.839%
1755	S.O.I.T.E.C. COMMON STOCK EUR2.0	0.013%	87.852%
1756	METALL ZUG AG SHS B REG COMMON STOCK CHF25.0	0.013%	87.865%
1757	MEIDENSHA CORP COMMON STOCK	0.013%	87.878%
1758	NICE LTD SPON ADR ADR	0.013%	87.891%
1759	RPS GROUP PLC COMMON STOCK GBP.03	0.013%	87.904%
1760	NISSAN SHATAI CO LTD COMMON STOCK	0.013%	87.917%
1761	AOKI HOLDINGS INC COMMON STOCK	0.013%	87.930%
1762	KYORIN HOLDINGS INC COMMON STOCK	0.013%	87.943%
1763	YAMAGATA BANK LTD/THE COMMON STOCK	0.013%	87.956%
1764	PRECISION DRILLING CORP COMMON STOCK	0.013%	87.969%
1765	PIONEER CORP COMMON STOCK	0.013%	87.982%
1766	FUTABA INDUSTRIAL CO LTD COMMON STOCK	0.013%	87.995%
1767	CLOETTA AB B SHS COMMON STOCK SEK5.0	0.013%	88.008%
1768	DEBENHAMS PLC COMMON STOCK GBP.0001	0.013%	88.021%
1769	FISKARS OYJ ABP COMMON STOCK	0.013%	88.034%
1770	SAN IN GODO BANK LTD/THE COMMON STOCK	0.013%	88.047%
1771	MGI COUTIER COMMON STOCK EUR.8	0.013%	88.060%
1772	YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK	0.013%	88.072%
1773	VERMILION ENERGY INC COMMON STOCK	0.013%	88.085%
1774	KITZ CORP COMMON STOCK	0.013%	88.098%
1775	KOMORI CORP COMMON STOCK	0.013%	88.111%
1776	BOIRON SA COMMON STOCK EUR1.	0.013%	88.124%
1777	SHOWA SANGYO CO LTD COMMON STOCK	0.013%	88.137%
1778	METLIFECARE LTD COMMON STOCK	0.013%	88.150%
1779	MITSUBA CORP COMMON STOCK	0.013%	88.162%
1780	CENTRAL GLASS CO LTD COMMON STOCK	0.013%	88.175%
1781	SKY PERFECT JSAT HOLDINGS COMMON STOCK	0.013%	88.188%
1782	ALAMOS GOLD INC CLASS A COMMON STOCK	0.013%	88.201%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1783	NIHON KOHDEN CORP COMMON STOCK	0.013%	88.214%
1784	NISSHIN STEEL CO LTD COMMON STOCK	0.013%	88.226%
1785	KEIHIN CORP COMMON STOCK	0.013%	88.239%
1786	SANYO SPECIAL STEEL CO LTD COMMON STOCK	0.013%	88.252%
1787	SMARTONE TELECOMMUNICATIONS COMMON STOCK HKD.1	0.013%	88.265%
1788	ITE GROUP PLC COMMON STOCK GBP.01	0.013%	88.277%
1789	FUCHS PETROLUB SE COMMON STOCK	0.013%	88.290%
1790	RYOBI LTD COMMON STOCK	0.013%	88.303%
1791	SAVENCIA SA COMMON STOCK EUR1.0	0.013%	88.316%
1792	J TRUST CO LTD COMMON STOCK	0.013%	88.328%
1793	ARBONIA AG COMMON STOCK CHF4.2	0.013%	88.341%
1794	TED BAKER PLC COMMON STOCK GBP.05	0.013%	88.354%
1795	MACNICA FUJI ELECTRONICS HOL COMMON STOCK	0.013%	88.366%
1796	RAITO KOGYO CO LTD COMMON STOCK	0.013%	88.379%
1797	OKAMURA CORP COMMON STOCK	0.013%	88.391%
1798	ATRESMEDIA CORP DE MEDIOS DE COMMON STOCK EUR.75	0.013%	88.404%
1799	YAOKO CO LTD COMMON STOCK	0.013%	88.417%
1800	CITIC TELECOM INTERNATIONAL COMMON STOCK	0.013%	88.429%
1801	INABATA + CO LTD COMMON STOCK	0.013%	88.442%
1802	SALMAR ASA COMMON STOCK NOK.25	0.013%	88.455%
1803	YAMANASHI CHUO BANK LTD/THE COMMON STOCK	0.013%	88.467%
1804	KURODA ELECTRIC CO LTD COMMON STOCK	0.013%	88.480%
1805	CANCOM SE COMMON STOCK	0.013%	88.492%
1806	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK	0.013%	88.505%
1807	GEMALTO COMMON STOCK EUR1.0	0.013%	88.517%
1808	SILVER STANDARD RESOURCES COMMON STOCK	0.013%	88.530%
1809	ELRINGKLINGER AG COMMON STOCK	0.013%	88.542%
1810	VT HOLDINGS CO LTD COMMON STOCK	0.012%	88.555%
1811	ENTRA ASA COMMON STOCK NOK1.0	0.012%	88.567%
1812	ALTRI SGPS SA COMMON STOCK EUR.125	0.012%	88.580%
1813	GILDAN ACTIVEWEAR INC COMMON STOCK	0.012%	88.592%
1814	FUSO CHEMICAL CO LTD COMMON STOCK	0.012%	88.605%
1815	SAN A CO LTD COMMON STOCK	0.012%	88.617%
1816	CHOW SANG SANG HLDG COMMON STOCK HKD.25	0.012%	88.630%
1817	REPLY SPA COMMON STOCK EUR.52	0.012%	88.642%
1818	STEADFAST GROUP LTD COMMON STOCK	0.012%	88.654%
1819	AUSTRALIAN AGRICULTURAL CO COMMON STOCK	0.012%	88.667%
1820	OTSUKA CORP COMMON STOCK	0.012%	88.679%
1821	TAISHO PHARMACEUTICAL HOLDIN COMMON STOCK	0.012%	88.691%
1822	FUKUI BANK LTD/THE COMMON STOCK	0.012%	88.704%
1823	TRICON CAPITAL GROUP INC COMMON STOCK	0.012%	88.716%
1824	GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK2.	0.012%	88.728%
1825	FUJI SOFT INC COMMON STOCK	0.012%	88.740%
1826	INFRATIL LTD COMMON STOCK	0.012%	88.753%
1827	COMPUTER MODELLING GROUP LTD COMMON STOCK	0.012%	88.765%
1828	IRISO ELECTRONICS CO LTD COMMON STOCK	0.012%	88.777%
1829	DUNI AB COMMON STOCK SEK1.25	0.012%	88.789%
1830	ACACIA MINING PLC COMMON STOCK GBP.1	0.012%	88.802%
1831	TEMP HOLDINGS CO LTD COMMON STOCK	0.012%	88.814%
1832	PARMALAT SPA COMMON STOCK EUR1.0	0.012%	88.826%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1833	CREDITO EMILIANO SPA COMMON STOCK EUR1.0	0.012%	88.838%
1834	SEMAFO INC COMMON STOCK	0.012%	88.850%
1835	PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.	0.012%	88.862%
1836	TOKAI HOLDINGS CORP COMMON STOCK	0.012%	88.874%
1837	PENDRAGON PLC COMMON STOCK GBP.05	0.012%	88.887%
1838	HUBBAY MINERALS INC COMMON STOCK	0.012%	88.899%
1839	LASERTEC CORP COMMON STOCK	0.012%	88.911%
1840	HT+E LTD COMMON STOCK	0.012%	88.923%
1841	AXIAL RETAILING INC COMMON STOCK	0.012%	88.935%
1842	ADASTRIA CO LTD COMMON STOCK	0.012%	88.947%
1843	MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2	0.012%	88.959%
1844	RITCHIE BROS AUCTIONEERS COMMON STOCK	0.012%	88.971%
1845	NISHIO RENT ALL CO LTD COMMON STOCK	0.012%	88.983%
1846	INTERNET INITIATIVE JAPAN COMMON STOCK	0.012%	88.995%
1847	BML INC COMMON STOCK	0.012%	89.007%
1848	CHARGEURS SA COMMON STOCK EUR.16	0.012%	89.019%
1849	TOSHIBA MACHINE CO LTD COMMON STOCK	0.012%	89.031%
1850	RESORTTRUST INC COMMON STOCK	0.012%	89.043%
1851	AEON DELIGHT CO LTD COMMON STOCK	0.012%	89.055%
1852	SANYO CHEMICAL INDUSTRIES COMMON STOCK	0.012%	89.067%
1853	PEARSON PLC COMMON STOCK GBP.25	0.012%	89.079%
1854	IRISH CONTINENTAL GROUP PLC UNIT EUR.065	0.012%	89.091%
1855	RHI AG COMMON STOCK	0.012%	89.103%
1856	NISSHA PRINTING CO LTD COMMON STOCK	0.012%	89.114%
1857	PIOLAX INC COMMON STOCK	0.012%	89.126%
1858	KAGOME CO LTD COMMON STOCK	0.012%	89.138%
1859	ZENRIN CO LTD COMMON STOCK	0.012%	89.150%
1860	SAINT MARC HOLDINGS CO LTD COMMON STOCK	0.012%	89.162%
1861	TOHO CO LTD COMMON STOCK	0.012%	89.174%
1862	BORUSSIA DORTMUND GMBH + CO COMMON STOCK	0.012%	89.186%
1863	INFRASTRUTTURE WIRELESS ITAL COMMON STOCK	0.012%	89.198%
1864	KOBAYASHI PHARMACEUTICAL CO COMMON STOCK	0.012%	89.209%
1865	SCHROEDERS PLC NON VOTING COMMON STOCK GBP1.0	0.012%	89.221%
1866	RALLYE SA COMMON STOCK EUR3.	0.012%	89.233%
1867	BAYTEX ENERGY CORP COMMON STOCK	0.012%	89.245%
1868	AGT FOOD + INGREDIENTS INC COMMON STOCK	0.012%	89.257%
1869	PARAMOUNT BED HOLDINGS CO LT COMMON STOCK	0.012%	89.268%
1870	SANKEN ELECTRIC CO LTD COMMON STOCK	0.012%	89.280%
1871	ION BEAM APPLICATIONS COMMON STOCK	0.012%	89.292%
1872	LAI SUN DEVELOPMENT COMMON STOCK	0.012%	89.304%
1873	MEARS GROUP PLC COMMON STOCK GBP.01	0.012%	89.315%
1874	BONDUELLE SCA COMMON STOCK EUR1.75	0.012%	89.327%
1875	TOPY INDUSTRIES LTD COMMON STOCK	0.012%	89.339%
1876	V TECHNOLOGY CO LTD COMMON STOCK	0.012%	89.350%
1877	NIPPON SODA CO LTD COMMON STOCK	0.012%	89.362%
1878	MORNEAU SHEPELL INC COMMON STOCK	0.012%	89.374%
1879	SOLOCAL GROUP COMMON STOCK EUR6.0	0.012%	89.386%
1880	ALTUS GROUP LTD COMMON STOCK	0.012%	89.397%
1881	JAPAN LIFELINE CO LTD COMMON STOCK	0.012%	89.409%
1882	KINTETSU WORLD EXPRESS INC COMMON STOCK	0.012%	89.421%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1883	DAIBIRU CORP COMMON STOCK	0.012%	89.432%
1884	ALK ABELLO A/S COMMON STOCK DKK10.	0.012%	89.444%
1885	ALSO HOLDING AG REG COMMON STOCK CHF1.0	0.012%	89.455%
1886	XEBIO HOLDINGS CO LTD COMMON STOCK	0.012%	89.467%
1887	JAPAN SECURITIES FINANCE CO COMMON STOCK	0.012%	89.479%
1888	SYRAH RESOURCES LTD COMMON STOCK	0.012%	89.490%
1889	LOOKERS PLC COMMON STOCK GBP.05	0.012%	89.502%
1890	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25	0.012%	89.513%
1891	TOHO ZINC CO LTD COMMON STOCK	0.012%	89.525%
1892	JOYFUL HONDA CO LTD COMMON STOCK	0.012%	89.537%
1893	MANTRA GROUP LTD COMMON STOCK	0.012%	89.548%
1894	NIKKISO CO LTD COMMON STOCK	0.012%	89.560%
1895	NEVSUN RESOURCES LTD COMMON STOCK	0.012%	89.571%
1896	PACIFIC INDUSTRIAL CO LTD COMMON STOCK	0.011%	89.583%
1897	RENEWI PLC COMMON STOCK GBP.1	0.011%	89.594%
1898	YAHOO JAPAN CORP COMMON STOCK	0.011%	89.606%
1899	DEVRO PLC COMMON STOCK GBP.1	0.011%	89.617%
1900	NIPPON DENSETSU KOGYO CO LTD COMMON STOCK	0.011%	89.629%
1901	SILVER STANDARD RESOURCES COMMON STOCK	0.011%	89.640%
1902	NICHICON CORP COMMON STOCK	0.011%	89.651%
1903	TAKARA LEBEN CO LTD COMMON STOCK	0.011%	89.663%
1904	TSI HOLDINGS CO LTD COMMON STOCK	0.011%	89.674%
1905	D.A.CONSORTIUM HOLDINGS INC COMMON STOCK	0.011%	89.685%
1906	HAPAG LLOYD AG COMMON STOCK	0.011%	89.697%
1907	KWS SAAT SE COMMON STOCK EUR3.0	0.011%	89.708%
1908	KOWLOON DEVELOPMENT CO LTD COMMON STOCK	0.011%	89.719%
1909	TOPPAN FORMS CO LTD COMMON STOCK	0.011%	89.730%
1910	SANRIO CO LTD COMMON STOCK	0.011%	89.742%
1911	MYER HOLDINGS LTD COMMON STOCK	0.011%	89.753%
1912	BREVILLE GROUP LTD COMMON STOCK	0.011%	89.764%
1913	WACKER NEUSON SE COMMON STOCK	0.011%	89.775%
1914	MCJ CO LTD COMMON STOCK	0.011%	89.786%
1915	TOTETSU KOGYO CO LTD COMMON STOCK	0.011%	89.798%
1916	TRICAN WELL SERVICE LTD COMMON STOCK	0.011%	89.809%
1917	WELCIA HOLDINGS CO LTD COMMON STOCK	0.011%	89.820%
1918	TRANSALTA CORP COMMON STOCK	0.011%	89.831%
1919	SHINKO ELECTRIC INDUSTRIES COMMON STOCK	0.011%	89.842%
1920	YAKULT HONSHA CO LTD COMMON STOCK	0.011%	89.853%
1921	IINO KAIUN KAISHA LTD COMMON STOCK	0.011%	89.865%
1922	COFACE SA COMMON STOCK EUR2.0	0.011%	89.876%
1923	BKW AG COMMON STOCK	0.011%	89.887%
1924	FERROTEC HOLDINGS CORP COMMON STOCK	0.011%	89.898%
1925	TOSHIBA PLANT SYSTEMS + SERV COMMON STOCK	0.011%	89.909%
1926	ALTICE NV B COMMON STOCK EUR.25	0.011%	89.920%
1927	SATO CORP COMMON STOCK	0.011%	89.931%
1928	EL.EN. SPA COMMON STOCK EUR.13	0.011%	89.942%
1929	PACT GROUP HOLDINGS LTD COMMON STOCK	0.011%	89.953%
1930	BADGER DAYLIGHTING LTD COMMON STOCK	0.011%	89.964%
1931	TACHI S CO LTD COMMON STOCK	0.011%	89.975%
1932	ORACLE CORP JAPAN COMMON STOCK	0.011%	89.986%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1933	VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0	0.011%	89.997%
1934	FUJITEC CO LTD COMMON STOCK	0.011%	90.008%
1935	STRAUSS GROUP LTD COMMON STOCK ILS1.	0.011%	90.019%
1936	SYNERGIE SA COMMON STOCK EUR5.	0.011%	90.030%
1937	HAMAMATSU PHOTONICS KK COMMON STOCK	0.011%	90.041%
1938	VECTURA GROUP PLC COMMON STOCK GBP.00025	0.011%	90.052%
1939	SEMBCORP MARINE LTD COMMON STOCK	0.011%	90.063%
1940	PAPELES Y CARTONES DE EUROPA COMMON STOCK EUR2.0	0.011%	90.074%
1941	JOSHIN DENKI CO LTD COMMON STOCK	0.011%	90.084%
1942	FAGRON COMMON STOCK	0.011%	90.095%
1943	STARHUB LTD COMMON STOCK	0.011%	90.106%
1944	PRESSANCE CORP COMMON STOCK	0.011%	90.117%
1945	HALDEX AB COMMON STOCK SEK5.0	0.011%	90.128%
1946	SAKATA INX CORP COMMON STOCK	0.011%	90.139%
1947	AUTOMOTIVE HOLDINGS GROUP LT COMMON STOCK	0.011%	90.150%
1948	AIDA ENGINEERING LTD COMMON STOCK	0.011%	90.161%
1949	OBIC CO LTD COMMON STOCK	0.011%	90.171%
1950	UNITED ARROWS LTD COMMON STOCK	0.011%	90.182%
1951	HISAMITSU PHARMACEUTICAL CO COMMON STOCK	0.011%	90.193%
1952	HITACHI KOKUSAI ELECTRIC INC COMMON STOCK	0.011%	90.204%
1953	REDES ENERGETICAS NACIONAIS COMMON STOCK EUR1.	0.011%	90.215%
1954	TAKASAGO INTERNATIONAL CORP COMMON STOCK	0.011%	90.225%
1955	AVANZA BANK HOLDING AB COMMON STOCK SEK2.5	0.011%	90.236%
1956	SUN HUNG KAI + CO LTD COMMON STOCK	0.011%	90.247%
1957	CONSTRUCC Y AUX DE FERROCARR COMMON STOCK EUR.301	0.011%	90.258%
1958	HOKUETSU BANK LTD/THE COMMON STOCK	0.011%	90.269%
1959	DUNELM GROUP PLC COMMON STOCK GBP.01	0.011%	90.279%
1960	CHUGOKU ELECTRIC POWER CO COMMON STOCK	0.011%	90.290%
1961	BELC CO LTD COMMON STOCK	0.011%	90.301%
1962	MITANI CORP COMMON STOCK	0.011%	90.312%
1963	ALARIS ROYALTY CORP COMMON STOCK	0.011%	90.322%
1964	CKD CORP COMMON STOCK	0.011%	90.333%
1965	SHOWA CORP COMMON STOCK	0.011%	90.344%
1966	GUYANA GOLDFIELDS INC COMMON STOCK	0.011%	90.355%
1967	CI Z HOLDINGS CO LTD COMMON STOCK	0.011%	90.365%
1968	ATRIUM EUROPEAN REAL ESTATE COMMON STOCK	0.011%	90.376%
1969	SWIRE PACIFIC LTD CL B COMMON STOCK HKD.12	0.011%	90.387%
1970	ARB CORP LTD COMMON STOCK	0.011%	90.397%
1971	SAN AI OIL CO LTD COMMON STOCK	0.011%	90.408%
1972	ONESAVINGS BANK PLC COMMON STOCK GBP.01	0.011%	90.419%
1973	BRP INC/CA SUB VOTING COMMON STOCK	0.011%	90.429%
1974	GREE INC COMMON STOCK	0.011%	90.440%
1975	SHIKOKU BANK LTD/THE COMMON STOCK	0.011%	90.451%
1976	HOGY MEDICAL CO LTD COMMON STOCK	0.011%	90.461%
1977	VEIDEKKE ASA COMMON STOCK NOK.5	0.011%	90.472%
1978	SINTOKOGIO LTD COMMON STOCK	0.011%	90.483%
1979	KENKO MAYONNAISE CO LTD COMMON STOCK	0.011%	90.493%
1980	RICOH LEASING CO LTD COMMON STOCK	0.011%	90.504%
1981	NAVITAS LTD COMMON STOCK	0.011%	90.515%
1982	EPS HOLDINGS INC COMMON STOCK	0.011%	90.525%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1983	MIZUNO CORP COMMON STOCK	0.011%	90.536%
1984	MITSUBOSHI BELTING LTD COMMON STOCK	0.011%	90.546%
1985	L OCCITANE INTERNATIONAL SA COMMON STOCK EUR.03	0.011%	90.557%
1986	PENN WEST PETROLEUM LTD COMMON STOCK	0.011%	90.567%
1987	ASAHI HOLDINGS INC COMMON STOCK	0.010%	90.578%
1988	VIRBAC SA COMMON STOCK EUR1.25	0.010%	90.588%
1989	CHIYODA CORP COMMON STOCK	0.010%	90.599%
1990	CANADIAN UTILITIES LTD A COMMON STOCK	0.010%	90.609%
1991	JUVENTUS FOOTBALL CLUB SPA COMMON STOCK	0.010%	90.620%
1992	ELEC NOR SA COMMON STOCK EUR.1	0.010%	90.630%
1993	CHUGOKU MARINE PAINTS LTD COMMON STOCK	0.010%	90.640%
1994	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0	0.010%	90.651%
1995	DAIHO CORP COMMON STOCK	0.010%	90.661%
1996	SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333	0.010%	90.672%
1997	FUTABA CORP COMMON STOCK	0.010%	90.682%
1998	TRINITY MIRROR PLC COMMON STOCK GBP.1	0.010%	90.693%
1999	DIP CORP COMMON STOCK	0.010%	90.703%
2000	KINEPOLIS COMMON STOCK	0.010%	90.713%
2001	STRABAG SE BR COMMON STOCK	0.010%	90.724%
2002	EN JAPAN INC COMMON STOCK	0.010%	90.734%
2003	SHIKUN + BINUI LTD COMMON STOCK ILS1.	0.010%	90.744%
2004	PRECISION DRILLING CORP COMMON STOCK	0.010%	90.755%
2005	AICHI BANK LTD/THE COMMON STOCK	0.010%	90.765%
2006	RINNAI CORP COMMON STOCK	0.010%	90.775%
2007	AIR CANADA COMMON STOCK	0.010%	90.785%
2008	ASSYSTEM COMMON STOCK EUR1.0	0.010%	90.796%
2009	S FOODS INC COMMON STOCK	0.010%	90.806%
2010	GERRY WEBER INTL AG COMMON STOCK	0.010%	90.816%
2011	METHANEX CORP COMMON STOCK	0.010%	90.826%
2012	HKR INTERNATIONAL LTD COMMON STOCK HKD.25	0.010%	90.837%
2013	G RESOURCES GROUP LTD COMMON STOCK HKD.01	0.010%	90.847%
2014	SEVEN WEST MEDIA LTD COMMON STOCK	0.010%	90.857%
2015	SKISTAR AB COMMON STOCK SEK.5	0.010%	90.867%
2016	ALTAMIR COMMON STOCK EUR6.	0.010%	90.878%
2017	KYOEI STEEL LTD COMMON STOCK	0.010%	90.888%
2018	CREATE SD HOLDINGS CO COMMON STOCK	0.010%	90.898%
2019	SEMAPA SOCIEDADE DE INVESTIM COMMON STOCK EUR1.	0.010%	90.908%
2020	ORIOLA CORP B COMMON STOCK	0.010%	90.918%
2021	SOMFY SA COMMON STOCK EUR1.	0.010%	90.928%
2022	FINANCIAL PRODUCTS GROUP CO COMMON STOCK	0.010%	90.938%
2023	NISSEI BUILD KOGYO CO LTD COMMON STOCK	0.010%	90.949%
2024	PIAGGIO + C. S.P.A. COMMON STOCK	0.010%	90.959%
2025	MTY FOOD GROUP INC COMMON STOCK	0.010%	90.969%
2026	SOGO MEDICAL CO LTD COMMON STOCK	0.010%	90.979%
2027	VILMORIN + CIE COMMON STOCK EUR15.25	0.010%	90.989%
2028	UNIZO HOLDINGS CO LTD COMMON STOCK	0.010%	90.999%
2029	HI LEX CORP COMMON STOCK	0.010%	91.009%
2030	ATHABASCA OIL CORP COMMON STOCK	0.010%	91.019%
2031	SARACEN MINERAL HOLDINGS LTD COMMON STOCK	0.010%	91.029%
2032	CONEXIO CORP COMMON STOCK	0.010%	91.039%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2033	OHSO FOOD SERVICE CORP COMMON STOCK	0.010%	91.049%
2034	KENDRION NV COMMON STOCK EUR2.	0.010%	91.059%
2035	ENGHOUSE SYSTEMS LTD COMMON STOCK	0.010%	91.069%
2036	PAREX RESOURCES INC COMMON STOCK	0.010%	91.079%
2037	CTT CORREIOS DE PORTUGAL COMMON STOCK EUR.17	0.010%	91.089%
2038	NEXON CO LTD COMMON STOCK	0.010%	91.099%
2039	NITTO KOGYO CORP COMMON STOCK	0.010%	91.109%
2040	MARUDAI FOOD CO LTD COMMON STOCK	0.010%	91.119%
2041	WESTERN AREAS LTD COMMON STOCK	0.010%	91.129%
2042	NISSIN FOODS HOLDINGS CO LTD COMMON STOCK	0.010%	91.139%
2043	SHUFERSAL LTD COMMON STOCK ILS.1	0.010%	91.149%
2044	SPARTAN ENERGY CORP COMMON STOCK	0.010%	91.159%
2045	SANDSTORM GOLD LTD COMMON STOCK	0.010%	91.169%
2046	RISO KAGAKU CORP COMMON STOCK	0.010%	91.179%
2047	MCBRIDE PLC COMMON STOCK GBP.1	0.010%	91.189%
2048	HAW PAR CORP LTD 1 COMMON STOCK	0.010%	91.199%
2049	TRANCOM CO LTD COMMON STOCK	0.010%	91.208%
2050	NITTO BOSEKI CO LTD COMMON STOCK	0.010%	91.218%
2051	SINGAPORE TELECOMMUNICATIONS COMMON STOCK	0.010%	91.228%
2052	XING AG COMMON STOCK EUR1.0	0.010%	91.238%
2053	INTERSERVE PLC COMMON STOCK GBP.1	0.010%	91.248%
2054	RICARDO PLC COMMON STOCK GBP.25	0.010%	91.258%
2055	KOTOBUKI SPIRITS CO LTD COMMON STOCK	0.010%	91.268%
2056	MATAS A/S COMMON STOCK DKK2.5	0.010%	91.278%
2057	LOTUS BAKERIES COMMON STOCK	0.010%	91.287%
2058	SAIBU GAS CO LTD COMMON STOCK	0.010%	91.297%
2059	NYRSTAR NV COMMON STOCK	0.010%	91.307%
2060	AIRPORT CITY LTD COMMON STOCK ILS.01	0.010%	91.317%
2061	ARDENT LEISURE GROUP STAPLED SECURITY	0.010%	91.327%
2062	STELLA INTERNATIONAL COMMON STOCK HKD.1	0.010%	91.336%
2063	BERTRANDT AG COMMON STOCK	0.010%	91.346%
2064	GWA GROUP LTD COMMON STOCK	0.010%	91.356%
2065	EXTENDICARE INC COMMON STOCK	0.010%	91.366%
2066	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0	0.010%	91.375%
2067	SCHMOLZ BICKENBACH AG REG COMMON STOCK CHF3.5	0.010%	91.385%
2068	TOCALO CO LTD COMMON STOCK	0.010%	91.395%
2069	NORITZ CORP COMMON STOCK	0.010%	91.405%
2070	TOKYO BROADCASTING SYSTEM COMMON STOCK	0.010%	91.414%
2071	CHOFU SEISAKUSHO CO LTD COMMON STOCK	0.010%	91.424%
2072	JAPAN PULP + PAPER CO LTD COMMON STOCK	0.010%	91.434%
2073	ARROW GLOBAL GROUP PLC COMMON STOCK GBP.01	0.010%	91.444%
2074	JAPAN WOOL TEXTILE CO LTD COMMON STOCK	0.010%	91.453%
2075	POLA ORBIS HOLDINGS INC COMMON STOCK	0.010%	91.463%
2076	GRIEG SEAFOOD ASA COMMON STOCK NOK4.	0.010%	91.472%
2077	PREMIER OIL PLC COMMON STOCK GBP.125	0.010%	91.482%
2078	CHINESE ESTATES HOLDINGS LTD COMMON STOCK HKD.1	0.010%	91.492%
2079	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK	0.010%	91.501%
2080	TOWA PHARMACEUTICAL CO LTD COMMON STOCK	0.010%	91.511%
2081	MIYAZAKI BANK LTD/THE COMMON STOCK	0.010%	91.520%
2082	BANK OF NAGOYA LTD/THE COMMON STOCK	0.010%	91.530%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2083	AMOT INVESTMENTS LTD COMMON STOCK ILS1.0	0.010%	91.539%
2084	GURIT HOLDING AG BR COMMON STOCK CHF50.0	0.010%	91.549%
2085	HIROSE ELECTRIC CO LTD COMMON STOCK	0.010%	91.558%
2086	STEF COMMON STOCK EUR1.	0.010%	91.568%
2087	EHIME BANK LTD/THE COMMON STOCK	0.010%	91.578%
2088	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK	0.010%	91.587%
2089	UNITED SUPER MARKETS HOLDING COMMON STOCK	0.010%	91.597%
2090	D/S NORDEN COMMON STOCK DKK1.	0.010%	91.606%
2091	ELECTRIC POWER DEVELOPMENT C COMMON STOCK	0.010%	91.616%
2092	PACIFIC TEXTILES HOLDINGS COMMON STOCK HKD.001	0.010%	91.625%
2093	DAINICHISEIKA COLOR + CHEM COMMON STOCK	0.009%	91.635%
2094	YOKOHAMA REITO CO LTD COMMON STOCK	0.009%	91.644%
2095	CLARKSON PLC COMMON STOCK GBP.25	0.009%	91.654%
2096	BIESSE SPA COMMON STOCK EUR1.	0.009%	91.663%
2097	RAGING RIVER EXPLORATION INC COMMON STOCK	0.009%	91.672%
2098	RCR TOMLINSON LTD COMMON STOCK	0.009%	91.682%
2099	EVOTEC AG COMMON STOCK	0.009%	91.691%
2100	SANKI ENGINEERING CO LTD COMMON STOCK	0.009%	91.701%
2101	INWIDO AB COMMON STOCK SEK4.0	0.009%	91.710%
2102	TAKUMA CO LTD COMMON STOCK	0.009%	91.720%
2103	KANTO DENKA KOGYO CO LTD COMMON STOCK	0.009%	91.729%
2104	KABU.COM SECURITIES CO LTD COMMON STOCK	0.009%	91.738%
2105	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01	0.009%	91.748%
2106	FINGERPRINT CARDS AB B COMMON STOCK SEK.04	0.009%	91.757%
2107	AICHI STEEL CORP COMMON STOCK	0.009%	91.766%
2108	MONEX GROUP INC COMMON STOCK	0.009%	91.776%
2109	MAJOR DRILLING GROUP INTL COMMON STOCK	0.009%	91.785%
2110	ENQUEST PLC COMMON STOCK GBP.05	0.009%	91.794%
2111	ERCROS SA COMMON STOCK EUR.3	0.009%	91.803%
2112	PRADA S.P.A. COMMON STOCK EUR.1	0.009%	91.813%
2113	DYDO GROUP HOLDINGS INC COMMON STOCK	0.009%	91.822%
2114	METRO HOLDINGS LTD COMMON STOCK	0.009%	91.831%
2115	WIZZ AIR HOLDINGS PLC COMMON STOCK GBP.0001	0.009%	91.841%
2116	TV ASAHI HOLDINGS CORP COMMON STOCK	0.009%	91.850%
2117	BENEFIT ONE INC COMMON STOCK	0.009%	91.859%
2118	SUMMERSSET GROUP HOLDINGS LTD COMMON STOCK	0.009%	91.868%
2119	DEUTSCHE BETEILIGUNGS AG COMMON STOCK	0.009%	91.878%
2120	RIB SOFTWARE SE COMMON STOCK	0.009%	91.887%
2121	FERREXPO PLC COMMON STOCK GBP.1	0.009%	91.896%
2122	DAIICHI STEEL MFG CO LTD COMMON STOCK	0.009%	91.905%
2123	DEVOTEAM SA COMMON STOCK EUR.15	0.009%	91.915%
2124	SHINDENGEN ELECTRIC MFG COMMON STOCK	0.009%	91.924%
2125	NIPPON SIGNAL COMPANY LTD COMMON STOCK	0.009%	91.933%
2126	RYMAN HEALTHCARE LTD COMMON STOCK	0.009%	91.942%
2127	ALACER GOLD CORP COMMON STOCK	0.009%	91.951%
2128	TALGO SA COMMON STOCK EUR.301	0.009%	91.961%
2129	PRAIRIESKY ROYALTY LTD COMMON STOCK	0.009%	91.970%
2130	EMERA INC COMMON STOCK	0.009%	91.979%
2131	IDOM INC COMMON STOCK	0.009%	91.988%
2132	GUNGHO ONLINE ENTERTAINMENT COMMON STOCK	0.009%	91.997%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2133	OVS SPA COMMON STOCK	0.009%	92.006%
2134	IP GROUP PLC COMMON STOCK GBP.02	0.009%	92.015%
2135	MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05	0.009%	92.025%
2136	MELISRON COMMON STOCK ILS1.0	0.009%	92.034%
2137	MARR SPA COMMON STOCK EUR.5	0.009%	92.043%
2138	AIXTRON SE COMMON STOCK NPV	0.009%	92.052%
2139	CMK CORP COMMON STOCK	0.009%	92.061%
2140	MEKONOMEN AB COMMON STOCK SEK2.5	0.009%	92.070%
2141	NISHIMATSUYA CHAIN CO LTD COMMON STOCK	0.009%	92.079%
2142	UNITED INDUSTRIAL CORP LTD COMMON STOCK	0.009%	92.088%
2143	COSMOS PHARMACEUTICAL CORP COMMON STOCK	0.009%	92.097%
2144	DIOS FASTIGHETER AB COMMON STOCK SEK2.0	0.009%	92.106%
2145	ROGERS SUGAR INC COMMON STOCK	0.009%	92.115%
2146	HELICAL PLC COMMON STOCK GBP.01	0.009%	92.124%
2147	DESCENTE LTD COMMON STOCK	0.009%	92.133%
2148	ALBIOMA SA COMMON STOCK EUR.0385	0.009%	92.143%
2149	AVEX GROUP HOLDINGS INC COMMON STOCK	0.009%	92.152%
2150	DAIKYO INC COMMON STOCK	0.009%	92.161%
2151	ITOKI CORP COMMON STOCK	0.009%	92.170%
2152	BT INVESTMENT MANAGEMENT LTD COMMON STOCK	0.009%	92.179%
2153	UNITE GROUP PLC REIT GBP.25	0.009%	92.188%
2154	GROUPE FNAC COMMON STOCK	0.009%	92.197%
2155	OITA BANK LTD/THE COMMON STOCK	0.009%	92.206%
2156	NORDEX SE COMMON STOCK	0.009%	92.215%
2157	TAKASAGO THERMAL ENGINEERING COMMON STOCK	0.009%	92.224%
2158	PORT OF TAURANGA LTD COMMON STOCK	0.009%	92.233%
2159	BANQUE NATIONALE DE BELGIQUE COMMON STOCK	0.009%	92.241%
2160	SUMIDA CORP COMMON STOCK	0.009%	92.250%
2161	DESCARTES SYSTEMS GRP/THE COMMON STOCK	0.009%	92.259%
2162	OSAKI ELECTRIC CO LTD COMMON STOCK	0.009%	92.268%
2163	PLATINUM ASSET MANAGEMENT COMMON STOCK	0.009%	92.277%
2164	PRESS KOGYO CO LTD COMMON STOCK	0.009%	92.286%
2165	GAZTRANSPORT ET TECHNIGA SA COMMON STOCK EUR.01	0.009%	92.295%
2166	KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK	0.009%	92.304%
2167	SURGE ENERGY INC COMMON STOCK	0.009%	92.313%
2168	TOWA CORP COMMON STOCK	0.009%	92.322%
2169	DAISEKI CO LTD COMMON STOCK	0.009%	92.331%
2170	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK	0.009%	92.340%
2171	SAETA YIELD SA COMMON STOCK EUR1.0	0.009%	92.349%
2172	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK	0.009%	92.358%
2173	SANDVINE CORP COMMON STOCK	0.009%	92.366%
2174	VIRTUS HEALTH LTD COMMON STOCK	0.009%	92.375%
2175	LIFESTYLE INTL HLDGS LTD COMMON STOCK HKD.005	0.009%	92.384%
2176	ALTium LTD COMMON STOCK	0.009%	92.393%
2177	HARMONIC DRIVE SYSTEMS INC COMMON STOCK	0.009%	92.402%
2178	MABUCHI MOTOR CO LTD COMMON STOCK	0.009%	92.411%
2179	S IMMO AG COMMON STOCK	0.009%	92.420%
2180	PACIFIC METALS CO LTD COMMON STOCK	0.009%	92.428%
2181	LATECOERE COMMON STOCK EUR2.	0.009%	92.437%
2182	VEDANTA RESOURCES PLC COMMON STOCK USD.1	0.009%	92.446%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2183	PICO FAR EAST HOLDINGS LTD COMMON STOCK HKD.05	0.009%	92.455%
2184	YAMABIKO CORP COMMON STOCK	0.009%	92.464%
2185	GRANGES AB COMMON STOCK SEK1.339775	0.009%	92.473%
2186	SWIRE PROPERTIES LTD COMMON STOCK	0.009%	92.481%
2187	QOL CO LTD COMMON STOCK	0.009%	92.490%
2188	SEIBU HOLDINGS INC COMMON STOCK	0.009%	92.499%
2189	HAMAKYOREX CO LTD COMMON STOCK	0.009%	92.508%
2190	AUSTRALIAN PHARMA INDUS LTD COMMON STOCK	0.009%	92.517%
2191	CANACCORD GENUITY GROUP INC COMMON STOCK	0.009%	92.525%
2192	BROWN (N) GROUP PLC COMMON STOCK GBP.1105263	0.009%	92.534%
2193	TOWA BANK LTD/THE COMMON STOCK	0.009%	92.543%
2194	CHOW TAI FOOK JEWELLERY GROU COMMON STOCK HKD1.0	0.009%	92.552%
2195	SANKYO TATEYAMA INC COMMON STOCK	0.009%	92.560%
2196	EQUITABLE GROUP INC COMMON STOCK	0.009%	92.569%
2197	DAIHEN CORP COMMON STOCK	0.009%	92.578%
2198	RAISIO OYJ V SHS COMMON STOCK	0.009%	92.586%
2199	BIOGAIA AB B SHS COMMON STOCK SEK1.0	0.009%	92.595%
2200	SEKISUI JUSHI CORP COMMON STOCK	0.009%	92.604%
2201	EFG INTERNATIONAL AG COMMON STOCK CHF.5	0.009%	92.613%
2202	TRANSCANADA CORP COMMON STOCK	0.009%	92.621%
2203	OKINAWA ELECTRIC POWER CO COMMON STOCK	0.009%	92.630%
2204	JAPAN PETROLEUM EXPLORATION COMMON STOCK	0.009%	92.639%
2205	TAIKISHA LTD COMMON STOCK	0.009%	92.647%
2206	WPP AUNZ LTD COMMON STOCK	0.009%	92.656%
2207	MELCO HOLDINGS INC COMMON STOCK	0.009%	92.665%
2208	LUCARA DIAMOND CORP COMMON STOCK	0.009%	92.673%
2209	WAKITA + CO LTD COMMON STOCK	0.009%	92.682%
2210	CWT LTD COMMON STOCK	0.009%	92.690%
2211	ADVA OPTICAL NETWORKING SE COMMON STOCK	0.009%	92.699%
2212	DIC ASSET AG COMMON STOCK	0.009%	92.708%
2213	SHIKOKU CHEMICALS CORP COMMON STOCK	0.009%	92.716%
2214	B+B TOOLS AB B SHS COMMON STOCK SEK2.0	0.009%	92.725%
2215	INFIGEN ENERGY STAPLED SECURITY	0.009%	92.734%
2216	OUE LTD COMMON STOCK	0.009%	92.742%
2217	NEC NETWORKS + SYSTEM INTEGR COMMON STOCK	0.009%	92.751%
2218	LE NOBLE AGE COMMON STOCK EUR2.	0.009%	92.759%
2219	TKC CORP COMMON STOCK	0.009%	92.768%
2220	PREMIER GOLD MINES LTD COMMON STOCK	0.009%	92.776%
2221	SAP SE SPONSORED ADR ADR	0.009%	92.785%
2222	SIERRA WIRELESS INC COMMON STOCK	0.009%	92.794%
2223	OBARA GROUP INC COMMON STOCK	0.009%	92.802%
2224	FIRST MAJESTIC SILVER CORP COMMON STOCK	0.009%	92.811%
2225	TORC OIL + GAS LTD COMMON STOCK	0.009%	92.819%
2226	ALPEN CO LTD COMMON STOCK	0.009%	92.828%
2227	DNO ASA COMMON STOCK NOK.25	0.008%	92.836%
2228	WAJAX CORP COMMON STOCK	0.008%	92.845%
2229	BANG + OLUFSEN A/S COMMON STOCK DKK10.	0.008%	92.853%
2230	ZPG PLC COMMON STOCK GBP.001	0.008%	92.862%
2231	BUNKA SHUTTER CO LTD COMMON STOCK	0.008%	92.870%
2232	CRESCENT POINT ENERGY CORP COMMON STOCK	0.008%	92.878%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2233	OXFORD INSTRUMENTS PLC COMMON STOCK GBP.05	0.008%	92.887%
2234	EUROMONEY INSTL INVESTOR PLC COMMON STOCK GBP.0025	0.008%	92.895%
2235	LIU CHONG HING INVESTMENT COMMON STOCK	0.008%	92.904%
2236	SIENNA SENIOR LIVING INC COMMON STOCK	0.008%	92.912%
2237	BELL FOOD GROUP AG REG COMMON STOCK CHF.5	0.008%	92.920%
2238	AI HOLDINGS CORP COMMON STOCK	0.008%	92.929%
2239	NIPPON ROAD CO LTD COMMON STOCK	0.008%	92.937%
2240	OKABE CO LTD COMMON STOCK	0.008%	92.946%
2241	ABC MART INC COMMON STOCK	0.008%	92.954%
2242	ISEKI + CO LTD COMMON STOCK	0.008%	92.962%
2243	COLTENE HOLDING AG REG COMMON STOCK CHF.1	0.008%	92.971%
2244	GMO PAYMENT GATEWAY INC COMMON STOCK	0.008%	92.979%
2245	FUKUSHIMA INDUSTRIES CORP COMMON STOCK	0.008%	92.987%
2246	NORITAKE CO LTD COMMON STOCK	0.008%	92.996%
2247	TPG TELECOM LTD COMMON STOCK	0.008%	93.004%
2248	HONGKONG + SHANGHAI HOTELS COMMON STOCK	0.008%	93.012%
2249	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05	0.008%	93.021%
2250	BENETEAU COMMON STOCK EUR.1	0.008%	93.029%
2251	MITSUBISHI PENCIL CO LTD COMMON STOCK	0.008%	93.037%
2252	SHINNIHON CORP COMMON STOCK	0.008%	93.046%
2253	TAIYO HOLDINGS CO LTD COMMON STOCK	0.008%	93.054%
2254	LIBERBANK SA COMMON STOCK EUR.9	0.008%	93.062%
2255	OIL REFINERIES LTD COMMON STOCK ILS1.	0.008%	93.070%
2256	VAISALA OYJ A SHS COMMON STOCK	0.008%	93.079%
2257	ASCENDAS INDIA TRUST UNIT	0.008%	93.087%
2258	EL AL ISRAEL AIRLINES COMMON STOCK ILS1.	0.008%	93.095%
2259	CAWACHI LTD COMMON STOCK	0.008%	93.103%
2260	METAWATER CO LTD COMMON STOCK	0.008%	93.111%
2261	CHIP ENG SENG CORP LTD COMMON STOCK	0.008%	93.120%
2262	SINARMAS LAND LTD COMMON STOCK	0.008%	93.128%
2263	KAMEDA SEIKA CO LTD COMMON STOCK	0.008%	93.136%
2264	TECHNOPOLIS OYJ COMMON STOCK	0.008%	93.144%
2265	ECLIPX GROUP LTD COMMON STOCK	0.008%	93.152%
2266	KAPPAHL AB COMMON STOCK SEK.86	0.008%	93.160%
2267	SUMITOMO RIKO COMPANY LTD COMMON STOCK	0.008%	93.169%
2268	PREMIER FOODS PLC COMMON STOCK GBP.1	0.008%	93.177%
2269	STOLT NIELSEN LTD COMMON STOCK USD1.	0.008%	93.185%
2270	SHIZUOKA GAS CO LTD COMMON STOCK	0.008%	93.193%
2271	BELLUNA CO LTD COMMON STOCK	0.008%	93.201%
2272	SEMPERIT AG HOLDING COMMON STOCK	0.008%	93.209%
2273	BURKHALTER HOLDING AG COMMON STOCK CHF.04	0.008%	93.217%
2274	EVS BROADCAST EQUIPMENT S.A. COMMON STOCK	0.008%	93.225%
2275	VALENER INC COMMON STOCK	0.008%	93.233%
2276	MATSUYA FOODS CO LTD COMMON STOCK	0.008%	93.241%
2277	TOSEI CORP COMMON STOCK	0.008%	93.249%
2278	TRANSCOSMOS INC COMMON STOCK	0.008%	93.257%
2279	SABINA GOLD + SILVER CORP COMMON STOCK	0.008%	93.265%
2280	TOTAL ENERGY SERVICES INC COMMON STOCK	0.008%	93.273%
2281	DAIRY FARM INTL HLDGS LTD COMMON STOCK USD.0555	0.008%	93.281%
2282	POLYTEC HOLDING AG COMMON STOCK	0.008%	93.290%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2283	STUDENT TRANSPORTATION INC COMMON STOCK	0.008%	93.297%
2284	PASON SYSTEMS INC COMMON STOCK	0.008%	93.305%
2285	TORIDOLL HOLDINGS CORP COMMON STOCK	0.008%	93.313%
2286	ANA HOLDINGS INC COMMON STOCK	0.008%	93.321%
2287	GRANDVISION NV COMMON STOCK	0.008%	93.329%
2288	DOUTOR NICHIRE HOLDINGS CO COMMON STOCK	0.008%	93.337%
2289	LIECHTENSTEIN LANDESBANK COMMON STOCK CHF5.0	0.008%	93.345%
2290	BANK OF SAGA LTD/THE COMMON STOCK	0.008%	93.353%
2291	NET ONE SYSTEMS CO LTD COMMON STOCK	0.008%	93.361%
2292	TANSEISHA CO LTD COMMON STOCK	0.008%	93.369%
2293	FRANCO NEVADA CORP COMMON STOCK	0.008%	93.377%
2294	FOXTONS GROUP PLC COMMON STOCK GBP.01	0.008%	93.385%
2295	NITTETSU MINING CO LTD COMMON STOCK	0.008%	93.393%
2296	SDL PLC COMMON STOCK GBP.01	0.008%	93.401%
2297	AVIGILON CORP COMMON STOCK	0.008%	93.409%
2298	ICHIKOH INDUSTRIES LTD COMMON STOCK	0.008%	93.417%
2299	AHLSTROM MUNKSJO OYJ COMMON STOCK	0.008%	93.425%
2300	BANDO CHEMICAL INDUSTRIES COMMON STOCK	0.008%	93.433%
2301	HIBIYA ENGINEERING LTD COMMON STOCK	0.008%	93.440%
2302	CHIYODA CO LTD COMMON STOCK	0.008%	93.448%
2303	M1 LTD COMMON STOCK	0.008%	93.456%
2304	GENESIS ENERGY LTD COMMON STOCK	0.008%	93.464%
2305	ICHIGO INC COMMON STOCK	0.008%	93.472%
2306	ITOCHU ENEX CO LTD COMMON STOCK	0.008%	93.480%
2307	NAPHTHA ISRAEL PETROLEUM CRP COMMON STOCK ILS2.	0.008%	93.488%
2308	LECTRA COMMON STOCK EUR1.	0.008%	93.496%
2309	ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK	0.008%	93.503%
2310	NET ONE SYSTEMS CO LTD COMMON STOCK	0.008%	93.511%
2311	AKITA BANK LTD/THE COMMON STOCK	0.008%	93.519%
2312	HOME CAPITAL GROUP INC COMMON STOCK	0.008%	93.527%
2313	RIDLEY CORP LTD COMMON STOCK	0.008%	93.535%
2314	SIOEN INDUSTRIES NV COMMON STOCK	0.008%	93.543%
2315	KURABO INDUSTRIES LTD COMMON STOCK	0.008%	93.550%
2316	BW LPG LTD COMMON STOCK USD.01	0.008%	93.558%
2317	KESKO OYJ A SHS COMMON STOCK	0.008%	93.566%
2318	FINNAIR OYJ COMMON STOCK EUR.85	0.008%	93.574%
2319	KONGSBERG AUTOMOTIVE ASA COMMON STOCK NOK.5	0.008%	93.581%
2320	STATOIL ASA SPON ADR ADR	0.008%	93.589%
2321	SIERRA WIRELESS INC COMMON STOCK	0.008%	93.597%
2322	JSP CORP COMMON STOCK	0.008%	93.605%
2323	RYOYO ELECTRO CORP COMMON STOCK	0.008%	93.612%
2324	ACANDO AB COMMON STOCK SEK1.3792	0.008%	93.620%
2325	GEO HOLDINGS CORP COMMON STOCK	0.008%	93.628%
2326	TOX FREE SOLUTIONS LTD COMMON STOCK	0.008%	93.635%
2327	MCDONALD S HOLDINGS CO JAPAN COMMON STOCK	0.008%	93.643%
2328	RECTICEL COMMON STOCK	0.008%	93.651%
2329	DATALOGIC SPA COMMON STOCK EUR.52	0.008%	93.658%
2330	AP EAGERS LTD COMMON STOCK	0.008%	93.666%
2331	LEON S FURNITURE LTD COMMON STOCK	0.008%	93.674%
2332	ALLIED PROPERTIES HK LTD COMMON STOCK	0.008%	93.681%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2333	MENICON CO LTD COMMON STOCK	0.008%	93.689%
2334	OKUWA CO LTD COMMON STOCK	0.008%	93.697%
2335	COGECO INC COMMON STOCK	0.008%	93.704%
2336	SHAW COMMUNICATIONS INC B COMMON STOCK	0.008%	93.712%
2337	CENTRAL SPORTS CO LTD COMMON STOCK	0.008%	93.720%
2338	TOYO ENGINEERING CORP COMMON STOCK	0.008%	93.727%
2339	YURTEC CORP COMMON STOCK	0.008%	93.735%
2340	MITSUI SUGAR CO LTD COMMON STOCK	0.008%	93.743%
2341	AUTOCANADA INC COMMON STOCK	0.008%	93.750%
2342	ISRA VISION AG COMMON STOCK	0.008%	93.758%
2343	CANACOL ENERGY LTD COMMON STOCK	0.008%	93.766%
2344	RAYSEARCH LABORATORIES AB COMMON STOCK SEK.5	0.008%	93.773%
2345	SCSK CORP COMMON STOCK	0.008%	93.781%
2346	NOVA MEASURING INSTRUMENTS COMMON STOCK ILS.01	0.008%	93.788%
2347	SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK	0.008%	93.796%
2348	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0	0.008%	93.803%
2349	CREDIT CORP GROUP LTD COMMON STOCK	0.008%	93.811%
2350	NAKANISHI INC COMMON STOCK	0.008%	93.819%
2351	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK	0.008%	93.826%
2352	STMICROELECTRONICS NV NY SHS NY REG SHRS	0.008%	93.834%
2353	NTT URBAN DEVELOPMENT CORP COMMON STOCK	0.008%	93.841%
2354	MCMILLAN SHAKESPEARE LTD COMMON STOCK	0.008%	93.849%
2355	CIA DE DISTRIBUCION INTEGRAL COMMON STOCK EUR.2	0.007%	93.856%
2356	PARTNER COMMUNICATIONS CO COMMON STOCK ILS.01	0.007%	93.864%
2357	MANDOM CORP COMMON STOCK	0.007%	93.871%
2358	YAMAICHI ELECTRONICS CO LTD COMMON STOCK	0.007%	93.879%
2359	MOTA ENGIL SGPS SA COMMON STOCK EUR1.	0.007%	93.886%
2360	NOJIMA CORP COMMON STOCK	0.007%	93.894%
2361	BANK OF THE RYUKYUS LTD COMMON STOCK	0.007%	93.901%
2362	JUST ENERGY GROUP INC COMMON STOCK	0.007%	93.908%
2363	EIGHTEENTH BANK LTD/THE COMMON STOCK	0.007%	93.916%
2364	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01	0.007%	93.923%
2365	ORIENT CORP COMMON STOCK	0.007%	93.931%
2366	G TEKT CORP COMMON STOCK	0.007%	93.938%
2367	DAI NIPPON TORYO CO LTD COMMON STOCK	0.007%	93.945%
2368	BURELLE SA COMMON STOCK EUR15.	0.007%	93.953%
2369	BYGGMAX GROUP AB COMMON STOCK SEK.33	0.007%	93.960%
2370	FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0	0.007%	93.967%
2371	NIPPON DENKO CO LTD COMMON STOCK	0.007%	93.975%
2372	INTERSHOP HOLDING AG COMMON STOCK CHF10.0	0.007%	93.982%
2373	TELUS CORP COMMON STOCK	0.007%	93.989%
2374	J OIL MILLS INC COMMON STOCK	0.007%	93.996%
2375	CHUBU SHIRYO CO LTD COMMON STOCK	0.007%	94.004%
2376	CORPORATE TRAVEL MANAGEMENT COMMON STOCK	0.007%	94.011%
2377	NITTA CORP COMMON STOCK	0.007%	94.018%
2378	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS1.0	0.007%	94.026%
2379	HIKARI TSUSHIN INC COMMON STOCK	0.007%	94.033%
2380	TOKUSHU TOKAI PAPER CO LTD COMMON STOCK	0.007%	94.040%
2381	DENKI KOGYO CO LTD COMMON STOCK	0.007%	94.047%
2382	UMS HOLDINGS LTD 50 COMMON STOCK	0.007%	94.055%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2383	NATUREX COMMON STOCK EUR1.5	0.007%	94.062%
2384	OPTEX GROUP CO LTD COMMON STOCK	0.007%	94.069%
2385	SOLAR A/S B SHS COMMON STOCK DKK100.	0.007%	94.076%
2386	SHINOKEN GROUP CO LTD COMMON STOCK	0.007%	94.083%
2387	ALTIUS MINERALS CORPORATION COMMON STOCK	0.007%	94.091%
2388	SINFONIA TECHNOLOGY CO LTD COMMON STOCK	0.007%	94.098%
2389	PENGROWTH ENERGY CORP COMMON STOCK	0.007%	94.105%
2390	SGL CARBON SE COMMON STOCK	0.007%	94.112%
2391	CREW ENERGY INC COMMON STOCK	0.007%	94.119%
2392	FUJI MEDIA HOLDINGS INC COMMON STOCK	0.007%	94.126%
2393	KONOIKE TRANSPORT CO LTD COMMON STOCK	0.007%	94.133%
2394	JAPAN AIRLINES CO LTD COMMON STOCK	0.007%	94.141%
2395	NIPPON SHEET GLASS CO LTD COMMON STOCK	0.007%	94.148%
2396	ZUGER KANTONALBANK BR COMMON STOCK CHF500.0	0.007%	94.155%
2397	GUNZE LTD COMMON STOCK	0.007%	94.162%
2398	SMS CO LTD COMMON STOCK	0.007%	94.169%
2399	BACHEM HOLDING AG REG B COMMON STOCK CHF.05	0.007%	94.176%
2400	DAIICHI JITSUGYO CO LTD COMMON STOCK	0.007%	94.183%
2401	SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK	0.007%	94.190%
2402	CAPE PLC COMMON STOCK GBP.25	0.007%	94.197%
2403	CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK	0.007%	94.205%
2404	SHINKO PLANTECH CO LTD COMMON STOCK	0.007%	94.212%
2405	TREVALI MINING CORP COMMON STOCK	0.007%	94.219%
2406	SHIBUYA CORPORATION COMMON STOCK	0.007%	94.226%
2407	DAIKOKUTENBUSSAN CO LTD COMMON STOCK	0.007%	94.233%
2408	PIERRE + VACANCES COMMON STOCK EUR10.	0.007%	94.240%
2409	REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1	0.007%	94.247%
2410	NIPPON CARBON CO LTD COMMON STOCK	0.007%	94.254%
2411	VTG AG COMMON STOCK	0.007%	94.261%
2412	GROUPE CRIT COMMON STOCK EUR.36	0.007%	94.268%
2413	VAN LANSCHOT NV CVA DUTCH CERT EUR1.	0.007%	94.275%
2414	EZION HOLDINGS LTD COMMON STOCK	0.007%	94.282%
2415	PROGRAMMED MAINTENANCE SERV COMMON STOCK	0.007%	94.289%
2416	ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26	0.007%	94.296%
2417	BW OFFSHORE LTD COMMON STOCK USD.5	0.007%	94.303%
2418	FLEXIGROUP LTD COMMON STOCK	0.007%	94.310%
2419	DAEJAN HOLDINGS PLC COMMON STOCK GBP.25	0.007%	94.317%
2420	SUNOPTA INC COMMON STOCK	0.007%	94.324%
2421	ONOKEN CO LTD COMMON STOCK	0.007%	94.331%
2422	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.	0.007%	94.338%
2423	PALFINGER AG COMMON STOCK	0.007%	94.345%
2424	INTERPARFUMS SA COMMON STOCK EUR3.	0.007%	94.351%
2425	MODEC INC COMMON STOCK	0.007%	94.358%
2426	YELLOW HAT LIMITED COMMON STOCK	0.007%	94.365%
2427	GOLDCREST CO LTD COMMON STOCK	0.007%	94.372%
2428	IBSTOCK PLC COMMON STOCK GBP.01	0.007%	94.379%
2429	OSAKA STEEL CO LTD COMMON STOCK	0.007%	94.386%
2430	CREDITO VALTELLINESE SPA COMMON STOCK	0.007%	94.393%
2431	DANIELI + CO COMMON STOCK EUR1.	0.007%	94.400%
2432	AZRIELI GROUP LTD COMMON STOCK ILS.1	0.007%	94.406%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2433	LEM HOLDING SA REG COMMON STOCK CHF.5	0.007%	94.413%
2434	BIRD CONSTRUCTION INC COMMON STOCK	0.007%	94.420%
2435	KANADEN CORP COMMON STOCK	0.007%	94.427%
2436	NEWOCEAN ENERGY HLDGS LTD COMMON STOCK HKD.1	0.007%	94.434%
2437	FUJIBO HOLDINGS INC COMMON STOCK	0.007%	94.440%
2438	ORIOR AG COMMON STOCK CHF4.0	0.007%	94.447%
2439	NICHIREKI CO LTD COMMON STOCK	0.007%	94.454%
2440	FUJICCO CO LTD COMMON STOCK	0.007%	94.461%
2441	RIKEN CORP COMMON STOCK	0.007%	94.468%
2442	RENAISSANCE INC COMMON STOCK	0.007%	94.474%
2443	HULIC CO LTD COMMON STOCK	0.007%	94.481%
2444	ZOJIRUSHI CORP COMMON STOCK	0.007%	94.488%
2445	WARABEYA NICHIO HOLDINGS CO COMMON STOCK	0.007%	94.495%
2446	TSUKUBA BANK LTD COMMON STOCK	0.007%	94.501%
2447	APG SGA SA COMMON STOCK CHF2.6	0.007%	94.508%
2448	EVN AG COMMON STOCK	0.007%	94.515%
2449	CONSORT MEDICAL PLC COMMON STOCK GBP.1	0.007%	94.522%
2450	NISSEI ASB MACHINE CO LTD COMMON STOCK	0.007%	94.528%
2451	ASKUL CORP COMMON STOCK	0.007%	94.535%
2452	HKBN LTD COMMON STOCK HKD.0001	0.007%	94.542%
2453	SOCO INTERNATIONAL PLC COMMON STOCK GBP.05	0.007%	94.549%
2454	INTAGE HOLDINGS INC COMMON STOCK	0.007%	94.555%
2455	KAMEI CORP COMMON STOCK	0.007%	94.562%
2456	T RAD CO LTD COMMON STOCK	0.007%	94.569%
2457	LABRADOR IRON ORE ROYALTY CO COMMON STOCK	0.007%	94.575%
2458	PHOENIX MECANO AG BR COMMON STOCK CHF1.0	0.007%	94.582%
2459	ASTALDI SPA COMMON STOCK EUR2.	0.007%	94.589%
2460	DO + CO AG COMMON STOCK	0.007%	94.595%
2461	INFOCOM CORP COMMON STOCK	0.007%	94.602%
2462	SECTRA AB B SHS COMMON STOCK	0.007%	94.609%
2463	CANFOR PULP PRODUCTS INC COMMON STOCK	0.007%	94.615%
2464	ELECTRA LTD COMMON STOCK ILS1.	0.007%	94.622%
2465	SANYO DENKI CO LTD COMMON STOCK	0.007%	94.629%
2466	LINEDATA SERVICES COMMON STOCK EUR1.0	0.007%	94.635%
2467	AUSDRILL LTD COMMON STOCK	0.007%	94.642%
2468	VITAL KSK HOLDINGS INC COMMON STOCK	0.007%	94.649%
2469	MEISEI INDUSTRIAL CO LTD COMMON STOCK	0.007%	94.655%
2470	UNITED INTL ENTERPRISES COMMON STOCK USD10.	0.007%	94.662%
2471	LUXOTTICA GROUP SPA SPON ADR ADR EUR.06	0.007%	94.668%
2472	YUASA TRADING CO LTD COMMON STOCK	0.007%	94.675%
2473	ITALMOBILIARE SPA COMMON STOCK NPV	0.007%	94.682%
2474	NOBLE GROUP LTD COMMON STOCK HKD2.5	0.007%	94.688%
2475	MAYNE PHARMA GROUP LTD COMMON STOCK	0.007%	94.695%
2476	ALPIQ HOLDING AG REG COMMON STOCK CHF10.0	0.007%	94.701%
2477	PAINTED PONY ENERGY LTD COMMON STOCK	0.007%	94.708%
2478	JUKI CORP COMMON STOCK	0.007%	94.714%
2479	ONO PHARMACEUTICAL CO LTD COMMON STOCK	0.007%	94.721%
2480	MINATO BANK LTD/THE COMMON STOCK	0.007%	94.728%
2481	ACTELIOS SPA COMMON STOCK EUR1.0	0.007%	94.734%
2482	KOA CORP COMMON STOCK	0.007%	94.741%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2483	NNIT A/S COMMON STOCK DKK10.0	0.007%	94.747%
2484	VZ HOLDING AG COMMON STOCK CHF.25	0.007%	94.754%
2485	INFO SERVICES INTL DENTSU COMMON STOCK	0.007%	94.760%
2486	STARZEN CO LTD COMMON STOCK	0.007%	94.767%
2487	KAUFMAN + BROAD SA COMMON STOCK EUR.26	0.007%	94.773%
2488	SIPEF SA COMMON STOCK	0.007%	94.780%
2489	KURA CORP COMMON STOCK	0.007%	94.786%
2490	MITSUI SOKO HOLDINGS CO LTD COMMON STOCK	0.006%	94.793%
2491	BRUNEL INTERNATIONAL COMMON STOCK EUR.03	0.006%	94.799%
2492	CHIYODA INTEGRE CO LTD COMMON STOCK	0.006%	94.806%
2493	SOGEFI COMMON STOCK EUR.52	0.006%	94.812%
2494	ZALANDO SE COMMON STOCK	0.006%	94.819%
2495	STUDIO ALICE CO LTD COMMON STOCK	0.006%	94.825%
2496	EAGLE INDUSTRY CO LTD COMMON STOCK	0.006%	94.832%
2497	TOYO KANETSU K K COMMON STOCK	0.006%	94.838%
2498	REALIA BUSINESS SA COMMON STOCK EUR.24	0.006%	94.845%
2499	ATRIUM LJUNGBERG AB B SHS COMMON STOCK SEK2.5	0.006%	94.851%
2500	NICE LTD COMMON STOCK ILS1.0	0.006%	94.858%
2501	ARATA CORP COMMON STOCK	0.006%	94.864%
2502	AMPER SA COMMON STOCK EUR.05	0.006%	94.871%
2503	ACCORDIA GOLF TRUST UNIT	0.006%	94.877%
2504	JEOL LTD COMMON STOCK	0.006%	94.883%
2505	ROLAND DG CORP COMMON STOCK	0.006%	94.890%
2506	KANSAI URBAN BANKING CORP COMMON STOCK	0.006%	94.896%
2507	RHT HEALTH TRUST UNIT	0.006%	94.903%
2508	OCEAN YIELD ASA COMMON STOCK NOK10.0	0.006%	94.909%
2509	FIDEA HOLDINGS CO LTD COMMON STOCK	0.006%	94.916%
2510	VETROPACK HOLDING AG BR COMMON STOCK CHF50.0	0.006%	94.922%
2511	TAIHEI DENGYO KAISHA LTD COMMON STOCK	0.006%	94.928%
2512	TOSHO CO LTD COMMON STOCK	0.006%	94.935%
2513	CALFRAC WELL SERVICES LTD COMMON STOCK	0.006%	94.941%
2514	HIQ INTERNATIONAL AB COMMON STOCK	0.006%	94.947%
2515	TOBISHIMA CORP COMMON STOCK	0.006%	94.954%
2516	DAI DAN CO LTD COMMON STOCK	0.006%	94.960%
2517	MLP AG COMMON STOCK	0.006%	94.967%
2518	ASIA STANDARD INTL.GROUP COMMON STOCK HKD.01	0.006%	94.973%
2519	GIMV NV COMMON STOCK	0.006%	94.979%
2520	U AND I GROUP PLC COMMON STOCK GBP.5	0.006%	94.986%
2521	NOMURA CO LTD COMMON STOCK	0.006%	94.992%
2522	YPSOMED HOLDING AG REG COMMON STOCK CHF14.15	0.006%	94.998%
2523	YAMAZEN CORP COMMON STOCK	0.006%	95.005%
2524	CONTINENTAL GOLD INC COMMON STOCK	0.006%	95.011%
2525	SYSTEMA CORP COMMON STOCK	0.006%	95.017%
2526	NIPPON PILLAR PACKING CO LTD COMMON STOCK	0.006%	95.024%
2527	LAGERCRANTZ GROUP AB B SHS COMMON STOCK SEK.7	0.006%	95.030%
2528	JIMOTO HOLDINGS INC COMMON STOCK	0.006%	95.036%
2529	FREIGHTWAYS LTD COMMON STOCK	0.006%	95.043%
2530	WHEELOCK PROPERTIES (S) LTD COMMON STOCK	0.006%	95.049%
2531	CELESTICA INC COMMON STOCK	0.006%	95.055%
2532	NCC GROUP PLC COMMON STOCK GBP.01	0.006%	95.062%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2533	SAS AB COMMON STOCK	0.006%	95.068%
2534	TRINIDAD DRILLING LTD COMMON STOCK	0.006%	95.074%
2535	DAIWA INDUSTRIES LTD COMMON STOCK	0.006%	95.080%
2536	REC SILICON ASA COMMON STOCK NOK1.0	0.006%	95.087%
2537	COLLINS FOODS LTD COMMON STOCK	0.006%	95.093%
2538	H+R GMBH + CO KGAA COMMON STOCK	0.006%	95.099%
2539	SANDEN HOLDINGS CORP COMMON STOCK	0.006%	95.105%
2540	MAX CO LTD COMMON STOCK	0.006%	95.112%
2541	OENEO COMMON STOCK EUR1.	0.006%	95.118%
2542	SPOTLESS GROUP HOLDINGS LTD COMMON STOCK	0.006%	95.124%
2543	SUNOPTA INC COMMON STOCK	0.006%	95.130%
2544	INTERTRUST NV COMMON STOCK EUR.6	0.006%	95.137%
2545	TSUKUI CORP COMMON STOCK	0.006%	95.143%
2546	PNE WIND AG REG COMMON STOCK	0.006%	95.149%
2547	G.U.D. HOLDINGS LTD COMMON STOCK	0.006%	95.155%
2548	HOSOKAWA MICRON CORP COMMON STOCK	0.006%	95.161%
2549	KROSAKI HARIMA CORP COMMON STOCK	0.006%	95.168%
2550	BRUNELLO CUCINELLI SPA COMMON STOCK	0.006%	95.174%
2551	CANAM GROUP INC COMMON STOCK	0.006%	95.180%
2552	TOKAI CORP/GIFU COMMON STOCK	0.006%	95.186%
2553	FIRM CAPITAL MORTGAGE INVEST COMMON STOCK	0.006%	95.192%
2554	JAPAN AIRPORT TERMINAL CO COMMON STOCK	0.006%	95.199%
2555	AG GROWTH INTERNATIONAL INC COMMON STOCK	0.006%	95.205%
2556	KLAB INC COMMON STOCK	0.006%	95.211%
2557	DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1.	0.006%	95.217%
2558	UT GROUP CO LTD COMMON STOCK	0.006%	95.223%
2559	MATRIX IT LTD COMMON STOCK ILS1.0	0.006%	95.229%
2560	TSUGAMI CORP COMMON STOCK	0.006%	95.236%
2561	KATAKURA INDUSTRIES CO LTD COMMON STOCK	0.006%	95.242%
2562	VAN DE VELDE NV COMMON STOCK	0.006%	95.248%
2563	Z ENERGY LTD COMMON STOCK	0.006%	95.254%
2564	KASAI KOGYO CO LTD COMMON STOCK	0.006%	95.260%
2565	DELFI LTD COMMON STOCK	0.006%	95.266%
2566	KOBE BUSSAN CO LTD COMMON STOCK	0.006%	95.272%
2567	KAPSCH TRAFFICOM AG COMMON STOCK	0.006%	95.278%
2568	ZEHNDER GROUP AG RG COMMON STOCK CHF.05	0.006%	95.285%
2569	HUNTER DOUGLAS NV COMMON STOCK EUR.24	0.006%	95.291%
2570	NIHON CHOUZAI CO LTD COMMON STOCK	0.006%	95.297%
2571	INDOFOOD AGRI RESOURCES LTD COMMON STOCK	0.006%	95.303%
2572	DAITO PHARMACEUTICAL CO LTD COMMON STOCK	0.006%	95.309%
2573	OKURA INDUSTRIAL CO LTD COMMON STOCK	0.006%	95.315%
2574	YOROZU CORP COMMON STOCK	0.006%	95.321%
2575	OBAYASHI ROAD CORP COMMON STOCK	0.006%	95.327%
2576	QSC AG COMMON STOCK	0.006%	95.333%
2577	KAGA ELECTRONICS CO LTD COMMON STOCK	0.006%	95.339%
2578	PC DEPOT CORP COMMON STOCK	0.006%	95.345%
2579	ISHIHARA SANGYO KAISHA LTD COMMON STOCK	0.006%	95.351%
2580	AISAN INDUSTRY CO LTD COMMON STOCK	0.006%	95.357%
2581	ARCLAND SAKAMOTO CO LTD COMMON STOCK	0.006%	95.363%
2582	GREENCROSS LTD COMMON STOCK	0.006%	95.369%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2583	KAWADA TECHNOLOGIES INC COMMON STOCK	0.006%	95.376%
2584	MEDICAL FACILITIES CORP COMMON STOCK	0.006%	95.382%
2585	PARCO CO LTD COMMON STOCK	0.006%	95.388%
2586	K+O ENERGY GROUP INC COMMON STOCK	0.006%	95.394%
2587	PIZZA PIZZA ROYALTY CORP COMMON STOCK	0.006%	95.400%
2588	HIDAY HIDAKA CORP COMMON STOCK	0.006%	95.406%
2589	BRIGHT SMART SECURITIES AND COMMON STOCK HKD.3	0.006%	95.412%
2590	OILES CORP COMMON STOCK	0.006%	95.418%
2591	LIFCO AB B SHS COMMON STOCK	0.006%	95.424%
2592	JUNGFRAUBAHN HOLDING AG REG COMMON STOCK CHF1.5	0.006%	95.430%
2593	CAPSTONE MINING CORP COMMON STOCK	0.006%	95.436%
2594	HOKUTO CORP COMMON STOCK	0.006%	95.442%
2595	VIRGIN MONEY HOLDINGS UK COMMON STOCK GBP.0001	0.006%	95.448%
2596	CEMENTIR HOLDING SPA COMMON STOCK EUR1.	0.006%	95.454%
2597	COUNTRYWIDE PLC COMMON STOCK GBP.01	0.006%	95.459%
2598	STANTEC INC COMMON STOCK	0.006%	95.465%
2599	ADLER REAL ESTATE AG COMMON STOCK	0.006%	95.471%
2600	TAIHO KOGYO CO COMMON STOCK	0.006%	95.477%
2601	KEIHANSHIN BUILDING CO LTD COMMON STOCK	0.006%	95.483%
2602	ENPLAS CORP COMMON STOCK	0.006%	95.489%
2603	INFOMART CORP COMMON STOCK	0.006%	95.495%
2604	DEXERIALS CORP COMMON STOCK	0.006%	95.501%
2605	ROKKO BUTTER CO LTD COMMON STOCK	0.006%	95.507%
2606	AUBAY COMMON STOCK EUR.5	0.006%	95.513%
2607	MEIKO ELECTRONICS CO LTD COMMON STOCK	0.006%	95.519%
2608	NAMURA SHIPBUILDING CO LTD COMMON STOCK	0.006%	95.525%
2609	SSAB AB B SHARES COMMON STOCK	0.006%	95.531%
2610	FUJI KYUKO CO LTD COMMON STOCK	0.006%	95.536%
2611	HIGH LINER FOODS INC COMMON STOCK	0.006%	95.542%
2612	CSI PROPERTIES LTD COMMON STOCK HKD.008	0.006%	95.548%
2613	LAWSON INC COMMON STOCK	0.006%	95.554%
2614	YAHAGI CONSTRUCTION CO LTD COMMON STOCK	0.006%	95.560%
2615	STOCKMANN OYJ ABP B SHARE COMMON STOCK EUR2.	0.006%	95.566%
2616	PONSSE OYJ COMMON STOCK	0.006%	95.572%
2617	OSAKA SODA CO LTD COMMON STOCK	0.006%	95.577%
2618	SHIN ETSU POLYMER CO LTD COMMON STOCK	0.006%	95.583%
2619	LIFULL CO LTD COMMON STOCK	0.006%	95.589%
2620	LYNAS CORP LTD COMMON STOCK	0.006%	95.595%
2621	TOKYO ROPE MFG CO LTD COMMON STOCK	0.006%	95.601%
2622	CROPENERGIES AG COMMON STOCK	0.006%	95.607%
2623	KLOVERN AB B SHS COMMON STOCK	0.006%	95.612%
2624	T GAIA CORP COMMON STOCK	0.006%	95.618%
2625	JAPAN TRASCITY CORP COMMON STOCK	0.006%	95.624%
2626	PHOENIX HOLDINGS LTD/THE COMMON STOCK ILS1.0	0.006%	95.630%
2627	DAIDO METAL CO LTD COMMON STOCK	0.006%	95.636%
2628	HOOSIERS HOLDINGS COMMON STOCK	0.006%	95.641%
2629	OSAKA ORGANIC CHEMICAL IND COMMON STOCK	0.006%	95.647%
2630	DAIKEN CORP COMMON STOCK	0.006%	95.653%
2631	MANITOU BF COMMON STOCK EUR1.	0.006%	95.659%
2632	REGINA MIRACLE INTERNATIONAL COMMON STOCK USD.01	0.006%	95.665%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2633	T HASEGAWA CO LTD COMMON STOCK	0.006%	95.670%
2634	FUDO TETRA CORP COMMON STOCK	0.006%	95.676%
2635	KLONDEX MINES LTD COMMON STOCK	0.006%	95.682%
2636	FUJI CO LTD COMMON STOCK	0.006%	95.688%
2637	KINAXIS INC COMMON STOCK	0.006%	95.693%
2638	HEARTLAND BANK LTD COMMON STOCK	0.006%	95.699%
2639	GUARDIAN CAP GRP LTD CL A COMMON STOCK	0.006%	95.705%
2640	FIRST MAJESTIC SILVER CORP COMMON STOCK	0.006%	95.710%
2641	AKEBONO BRAKE INDUSTRY CO COMMON STOCK	0.006%	95.716%
2642	HOCHIKI CORP COMMON STOCK	0.006%	95.722%
2643	TOHO TITANIUM CO LTD COMMON STOCK	0.006%	95.728%
2644	NIPPON BEET SUGAR MFG CO LTD COMMON STOCK	0.006%	95.733%
2645	SCHIBSTED ASA B SHS COMMON STOCK NOK.5	0.006%	95.739%
2646	SOL SPA COMMON STOCK EUR.52	0.006%	95.745%
2647	BOURBON CORP COMMON STOCK	0.006%	95.750%
2648	STELLA CHEMIFA CORP COMMON STOCK	0.006%	95.756%
2649	XERO LTD COMMON STOCK	0.006%	95.762%
2650	CHIBA KOGYO BANK LTD/THE COMMON STOCK	0.006%	95.767%
2651	MIMASU SEMICONDUCTOR INDUST COMMON STOCK	0.006%	95.773%
2652	HOWA MACHINERY LTD COMMON STOCK	0.006%	95.779%
2653	INES CORP COMMON STOCK	0.006%	95.784%
2654	PAL GROUP HOLDINGS CO LTD COMMON STOCK	0.006%	95.790%
2655	PLENUS CO LTD COMMON STOCK	0.006%	95.796%
2656	OSJB HOLDINGS CORP COMMON STOCK	0.006%	95.801%
2657	SUNNINGDALE TECH LTD COMMON STOCK	0.006%	95.807%
2658	MEIWA ESTATE CO LTD COMMON STOCK	0.006%	95.813%
2659	GURUNAVI INC COMMON STOCK	0.006%	95.818%
2660	CHUETSU PULP + PAPER CO LTD COMMON STOCK	0.006%	95.824%
2661	TEKKEN CORP COMMON STOCK	0.006%	95.829%
2662	HIRAKAWA HEWTECH CORP COMMON STOCK	0.006%	95.835%
2663	NISSIN CORP COMMON STOCK	0.006%	95.841%
2664	EXCO TECHNOLOGIES LTD COMMON STOCK	0.006%	95.846%
2665	RIKEN KEIKI CO LTD COMMON STOCK	0.006%	95.852%
2666	MIRAMAR HOTEL + INVESTMENT COMMON STOCK	0.006%	95.858%
2667	NIPPON CHEMI CON CORP COMMON STOCK	0.006%	95.863%
2668	TSUKISHIMA KIKAI CO LTD COMMON STOCK	0.006%	95.869%
2669	ICHIYOSHI SECURITIES CO LTD COMMON STOCK	0.006%	95.874%
2670	TOYO CONSTRUCTION CO LTD COMMON STOCK	0.006%	95.880%
2671	COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5	0.006%	95.886%
2672	FOSTER ELECTRIC CO LTD COMMON STOCK	0.006%	95.891%
2673	YOSHINOYA HOLDINGS CO LTD COMMON STOCK	0.006%	95.897%
2674	SODICK CO LTD COMMON STOCK	0.006%	95.902%
2675	FRONTLINE LTD COMMON STOCK USD1.0	0.006%	95.908%
2676	SANSHIN ELECTRONICS CO LTD COMMON STOCK	0.006%	95.913%
2677	HUSQVARNA AB A SHS COMMON STOCK SEK2.0	0.006%	95.919%
2678	TAMEDIA AG REG COMMON STOCK CHF10.0	0.006%	95.924%
2679	CABCHARGE AUSTRALIA LTD COMMON STOCK	0.006%	95.930%
2680	ZUMTOBEL GROUP AG COMMON STOCK	0.006%	95.935%
2681	RAMELIUS RESOURCES LTD COMMON STOCK	0.006%	95.941%
2682	MEGACHIPS CORP COMMON STOCK	0.006%	95.947%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2683	CREATE RESTAURANTS HOLDINGS COMMON STOCK	0.006%	95.952%
2684	SCHALTBAU HOLDING AG COMMON STOCK	0.006%	95.958%
2685	NIPPON THOMPSON CO LTD COMMON STOCK	0.005%	95.963%
2686	ZCL COMPOSITES INC COMMON STOCK	0.005%	95.969%
2687	TAKEEI CORP COMMON STOCK	0.005%	95.974%
2688	VILLAGE ROADSHOW LTD COMMON STOCK	0.005%	95.980%
2689	BURWILL HOLDINGS LTD COMMON STOCK HKD.1	0.005%	95.985%
2690	SCOPE METALS GROUP LTD COMMON STOCK ILS.01	0.005%	95.990%
2691	DREAM UNLIMITED CL A SUB VOT COMMON STOCK	0.005%	95.996%
2692	RESTAURANT BRANDS NZ LTD COMMON STOCK	0.005%	96.001%
2693	NIPPON KOEI CO LTD COMMON STOCK	0.005%	96.007%
2694	NAGATANEN HOLDINGS CO LTD COMMON STOCK	0.005%	96.012%
2695	NETUREN CO LTD COMMON STOCK	0.005%	96.018%
2696	IMF BENTHAM LTD COMMON STOCK	0.005%	96.023%
2697	NORITSU KOKI CO LTD COMMON STOCK	0.005%	96.028%
2698	STO SE + CO. KGAA PREF SHRS PREFERENCE	0.005%	96.034%
2699	MITSUBISHI NICHYU FORKLIFT COMMON STOCK	0.005%	96.039%
2700	SEKISUI PLASTICS CO LTD COMMON STOCK	0.005%	96.045%
2701	YAMANA GOLD INC COMMON STOCK	0.005%	96.050%
2702	TT ELECTRONICS PLC COMMON STOCK GBP.25	0.005%	96.055%
2703	RESILUX COMMON STOCK	0.005%	96.061%
2704	TOKYO ENERGY + SYSTEMS INC COMMON STOCK	0.005%	96.066%
2705	SVENSKA CELLULOZA AB A SHS COMMON STOCK SEK3.33	0.005%	96.072%
2706	AS ONE CORP COMMON STOCK	0.005%	96.077%
2707	AMADEUS FIRE AG COMMON STOCK	0.005%	96.082%
2708	BUKIT SEMBAWANG ESTATES LTD COMMON STOCK	0.005%	96.088%
2709	SAKAI CHEMICAL INDUSTRY CO COMMON STOCK	0.005%	96.093%
2710	POCKET CARD CO LTD COMMON STOCK	0.005%	96.098%
2711	NICHIIGAKKAN CO LTD COMMON STOCK	0.005%	96.104%
2712	PRESTIGE INTERNATIONAL INC COMMON STOCK	0.005%	96.109%
2713	TOYO KOHAN CO LTD COMMON STOCK	0.005%	96.114%
2714	EARTH CHEMICAL CO LTD COMMON STOCK	0.005%	96.120%
2715	KANEMATSU ELECTRONICS LTD COMMON STOCK	0.005%	96.125%
2716	ASIA PILE HOLDINGS CORP COMMON STOCK	0.005%	96.130%
2717	CANYON SERVICES GROUP INC COMMON STOCK	0.005%	96.136%
2718	EKORNES ASA COMMON STOCK NOK.1	0.005%	96.141%
2719	FUJIMI INC COMMON STOCK	0.005%	96.146%
2720	MARUWA CO LTD COMMON STOCK	0.005%	96.152%
2721	TOYO CORP COMMON STOCK	0.005%	96.157%
2722	TOMOKU CO LTD COMMON STOCK	0.005%	96.162%
2723	MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0	0.005%	96.167%
2724	AIRBOSS OF AMERICA CORP COMMON STOCK	0.005%	96.173%
2725	SILVER LAKE RESOURCES LTD COMMON STOCK	0.005%	96.178%
2726	SPROTT INC COMMON STOCK	0.005%	96.183%
2727	JVC KENWOOD CORP COMMON STOCK	0.005%	96.189%
2728	OPERA SOFTWARE ASA COMMON STOCK NOK.02	0.005%	96.194%
2729	ICHIBANYA CO LTD COMMON STOCK	0.005%	96.199%
2730	SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1	0.005%	96.204%
2731	RYODEN CORP COMMON STOCK	0.005%	96.210%
2732	BINCKBANK NV COMMON STOCK EUR.1	0.005%	96.215%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2733	FUKUDA CORP COMMON STOCK	0.005%	96.220%
2734	SCATEC SOLAR ASA COMMON STOCK NOK.025	0.005%	96.225%
2735	TASEKO MINES LTD COMMON STOCK	0.005%	96.230%
2736	AGF MANAGEMENT LTD CLASS B COMMON STOCK	0.005%	96.236%
2737	KOSEI SECURITIES CO LTD COMMON STOCK	0.005%	96.241%
2738	TV TOKYO HOLDINGS CORP COMMON STOCK	0.005%	96.246%
2739	BELLSYSTEM24 HOLDINGS INC COMMON STOCK	0.005%	96.251%
2740	ABSOLUTE SOFTWARE CORPORATIO COMMON STOCK	0.005%	96.256%
2741	SAKAI MOVING SERVICE CO LTD COMMON STOCK	0.005%	96.262%
2742	TOA CORP COMMON STOCK	0.005%	96.267%
2743	SEVERFIELD PLC COMMON STOCK GBP.025	0.005%	96.272%
2744	UNITIKA LTD COMMON STOCK	0.005%	96.277%
2745	ESPEC CORP COMMON STOCK	0.005%	96.282%
2746	ELDERS LTD COMMON STOCK	0.005%	96.287%
2747	KONISHI CO LTD COMMON STOCK	0.005%	96.293%
2748	UNION TOOL CO COMMON STOCK	0.005%	96.298%
2749	BIOTEST AG VORZUGSAKTIE PREFERRED STOCK	0.005%	96.303%
2750	SOUTH32 ADR ADR	0.005%	96.308%
2751	H ONE CO LTD COMMON STOCK	0.005%	96.313%
2752	BONHEUR ASA COMMON STOCK NOK1.25	0.005%	96.318%
2753	SRA HOLDINGS INC COMMON STOCK	0.005%	96.323%
2754	NOHMI BOSAI LTD COMMON STOCK	0.005%	96.328%
2755	FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0	0.005%	96.334%
2756	MIDAS HOLDINGS LTD COMMON STOCK	0.005%	96.339%
2757	ONXEO COMMON STOCK EUR.25	0.005%	96.344%
2758	SCANDI STANDARD AB COMMON STOCK SEK.01	0.005%	96.349%
2759	ZERIA PHARMACEUTICAL CO LTD COMMON STOCK	0.005%	96.354%
2760	TOA CORP COMMON STOCK	0.005%	96.359%
2761	AICHI CORP COMMON STOCK	0.005%	96.364%
2762	KOMATSU SEIREN CO LTD COMMON STOCK	0.005%	96.369%
2763	F N COMMUNICATIONS INC COMMON STOCK	0.005%	96.374%
2764	JINS INC COMMON STOCK	0.005%	96.379%
2765	HORNBACH BAUMARKT AG COMMON STOCK	0.005%	96.384%
2766	DESCARTES SYSTEMS GRP/THE COMMON STOCK	0.005%	96.389%
2767	ACHILLES CORP COMMON STOCK	0.005%	96.394%
2768	WINCANTON PLC COMMON STOCK GBP.1	0.005%	96.399%
2769	KATO WORKS CO LTD COMMON STOCK	0.005%	96.404%
2770	JAPAN RADIO CO LTD COMMON STOCK	0.005%	96.409%
2771	FEED ONE CO LTD COMMON STOCK	0.005%	96.414%
2772	OXLEY HOLDINGS LTD COMMON STOCK	0.005%	96.419%
2773	ASALEO CARE LTD COMMON STOCK	0.005%	96.424%
2774	CHINA GOLD INTERNATIONAL RES COMMON STOCK	0.005%	96.429%
2775	NIHON NOHYAKU CO LTD COMMON STOCK	0.005%	96.434%
2776	PAN AMERICAN SILVER CORP COMMON STOCK	0.005%	96.439%
2777	NORDIC SEMICONDUCTOR ASA COMMON STOCK NOK.01	0.005%	96.444%
2778	BAUER AG COMMON STOCK	0.005%	96.449%
2779	PASONA GROUP INC COMMON STOCK	0.005%	96.454%
2780	TOCHIGI BANK LTD/THE COMMON STOCK	0.005%	96.459%
2781	ESPRINET SPA COMMON STOCK EUR.15	0.005%	96.464%
2782	TAYCA CORP COMMON STOCK	0.005%	96.469%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2783	OLAV THON EIENDOMSELSKAP AS COMMON STOCK NOK1.0	0.005%	96.474%
2784	PHARMA MAR SA COMMON STOCK EUR.05	0.005%	96.479%
2785	CARDNO LTD COMMON STOCK	0.005%	96.484%
2786	NIPPON CHEMICAL INDUSTRIAL COMMON STOCK	0.005%	96.489%
2787	AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK	0.005%	96.494%
2788	mitsui matsushima co ltd common stock	0.005%	96.499%
2789	AKASTOR ASA COMMON STOCK NOK.592	0.005%	96.504%
2790	SHIMIZU BANK LTD/THE COMMON STOCK	0.005%	96.509%
2791	FORTUNA SILVER MINES INC COMMON STOCK	0.005%	96.514%
2792	PEPTIDREAM INC COMMON STOCK	0.005%	96.519%
2793	NISSHIN FUDOSAN CO LTD COMMON STOCK	0.005%	96.523%
2794	S+T AG COMMON STOCK	0.005%	96.528%
2795	NITTOC CONSTRUCTION CO LTD COMMON STOCK	0.005%	96.533%
2796	MTI LTD COMMON STOCK	0.005%	96.538%
2797	DIALIGHT PLC COMMON STOCK GBP.0189	0.005%	96.543%
2798	CIRCASSIA PHARMACEUTICA COMMON STOCK GBP.0008	0.005%	96.548%
2799	FURUSATO INDUSTRIES LTD COMMON STOCK	0.005%	96.553%
2800	DENYO CO LTD COMMON STOCK	0.005%	96.558%
2801	ASPO OYJ COMMON STOCK	0.005%	96.563%
2802	FRASERS CENTREPOINT LTD COMMON STOCK	0.005%	96.568%
2803	HANSEN TECHNOLOGIES LTD COMMON STOCK	0.005%	96.573%
2804	SA SA INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.005%	96.577%
2805	KFC HOLDINGS JAPAN LTD COMMON STOCK	0.005%	96.582%
2806	ELMOS SEMICONDUCTOR AG COMMON STOCK	0.005%	96.587%
2807	TENMA CORP COMMON STOCK	0.005%	96.592%
2808	GL EVENTS COMMON STOCK EUR4.0	0.005%	96.597%
2809	MANI INC COMMON STOCK	0.005%	96.602%
2810	TOLI CORP COMMON STOCK	0.005%	96.607%
2811	MERCURY NZ LTD COMMON STOCK	0.005%	96.611%
2812	KU HOLDINGS CO LTD COMMON STOCK	0.005%	96.616%
2813	MIYAJI ENGINEERING GROUP INC COMMON STOCK	0.005%	96.621%
2814	TOURISM HOLDINGS LTD COMMON STOCK	0.005%	96.626%
2815	BONTERRA ENERGY CORP COMMON STOCK	0.005%	96.631%
2816	AVON RUBBER PLC COMMON STOCK GBP1.0	0.005%	96.636%
2817	NSD CO LTD COMMON STOCK	0.005%	96.640%
2818	APT SATELLITE HOLDINGS LTD COMMON STOCK HKD.1	0.005%	96.645%
2819	BROADLEAF CO LTD COMMON STOCK	0.005%	96.650%
2820	SINANEN HOLDINGS CO LTD COMMON STOCK	0.005%	96.655%
2821	ALBIS CO LTD COMMON STOCK	0.005%	96.660%
2822	SESA SPA COMMON STOCK	0.005%	96.664%
2823	ICOM INC COMMON STOCK	0.005%	96.669%
2824	KITA NIPPON BANK LTD/THE COMMON STOCK	0.005%	96.674%
2825	NISSIN SUGAR CO LTD COMMON STOCK	0.005%	96.679%
2826	COLLIERS INTERNATIONAL GROUP COMMON STOCK	0.005%	96.684%
2827	MICHINOKU BANK LTD/THE COMMON STOCK	0.005%	96.688%
2828	SPK CORP COMMON STOCK	0.005%	96.693%
2829	MESOBLAST LTD COMMON STOCK	0.005%	96.698%
2830	DATALEX PLC COMMON STOCK USD.1	0.005%	96.703%
2831	DELTA GALIL INDUSTRIES COMMON STOCK ILS1.	0.005%	96.707%
2832	FUJIMORI KOGYO CO LTD COMMON STOCK	0.005%	96.712%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2833	ASCOPIAVE SPA COMMON STOCK EUR1.	0.005%	96.717%
2834	ASX LTD COMMON STOCK	0.005%	96.722%
2835	OKINAWA CELLULAR TELEPHONE COMMON STOCK	0.005%	96.726%
2836	BIOTEST AG COMMON STOCK EUR2.56	0.005%	96.731%
2837	KANAGAWA CHUO KOTSU CO LTD COMMON STOCK	0.005%	96.736%
2838	H H INTERNATIONAL A/S B COMMON STOCK DKK10.0	0.005%	96.740%
2839	NUFLARE TECHNOLOGY INC COMMON STOCK	0.005%	96.745%
2840	PETROPAVLOVSK PLC COMMON STOCK GBP.01	0.005%	96.750%
2841	OPUS GROUP AB COMMON STOCK SEK.02	0.005%	96.754%
2842	SKYWAY SECURITIES GROUP LTD COMMON STOCK HKD.01	0.005%	96.759%
2843	BRACK CAPITAL PROPERTIES NV COMMON STOCK EUR.01	0.005%	96.764%
2844	CANON ELECTRONICS INC COMMON STOCK	0.005%	96.769%
2845	TAMRON CO LTD COMMON STOCK	0.005%	96.773%
2846	HOCHDORF HOLDING AG COMMON STOCK CHF10.0	0.005%	96.778%
2847	K WAH INTL HOLDINGS COMMON STOCK HKD.1	0.005%	96.783%
2848	NAGAWA CO LTD COMMON STOCK	0.005%	96.787%
2849	NIPPON VALQUA INDUSTRIES LTD COMMON STOCK	0.005%	96.792%
2850	RINGER HUT CO LTD COMMON STOCK	0.005%	96.797%
2851	CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25	0.005%	96.801%
2852	ELTEL AB COMMON STOCK	0.005%	96.806%
2853	NICHIDEN CORP COMMON STOCK	0.005%	96.811%
2854	STAR MICRONICS CO LTD COMMON STOCK	0.005%	96.815%
2855	ASANUMA CORP COMMON STOCK	0.005%	96.820%
2856	KYOKUTO SECURITIES COMMON STOCK	0.005%	96.824%
2857	CELLCOM ISRAEL LTD COMMON STOCK ILS.01	0.005%	96.829%
2858	MITSUUROKO HOLDINGS CO LTD COMMON STOCK	0.005%	96.834%
2859	MASTER GLORY GROUP LTD COMMON STOCK HKD.2	0.005%	96.838%
2860	BT GROUP PLC SPON ADR ADR	0.005%	96.843%
2861	UCHIDA YOKO CO LTD COMMON STOCK	0.005%	96.848%
2862	TAMURA CORP COMMON STOCK	0.005%	96.852%
2863	SHINKO SHOJI CO LTD COMMON STOCK	0.005%	96.857%
2864	MISAWA HOMES CO LTD COMMON STOCK	0.005%	96.861%
2865	SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK	0.005%	96.866%
2866	JACQUET METAL SERVICE COMMON STOCK	0.005%	96.870%
2867	THORN GROUP LTD COMMON STOCK	0.005%	96.875%
2868	ELECOM CO LTD COMMON STOCK	0.005%	96.879%
2869	DENISON MINES CORP COMMON STOCK	0.005%	96.884%
2870	AEON FANTASY CO LTD COMMON STOCK	0.005%	96.888%
2871	GLOBERIDE INC COMMON STOCK	0.005%	96.893%
2872	ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0	0.005%	96.898%
2873	BULTEN AB COMMON STOCK SEK.5	0.005%	96.902%
2874	SEPTENI HOLDINGS CO LTD COMMON STOCK	0.005%	96.907%
2875	SURTECO SE COMMON STOCK	0.005%	96.911%
2876	SIRTEX MEDICAL LTD COMMON STOCK	0.005%	96.916%
2877	ACTIA GROUP COMMON STOCK EUR.75	0.005%	96.920%
2878	KEY COFFEE INC COMMON STOCK	0.005%	96.925%
2879	ORANGE SKY GOLDEN HARVEST EN COMMON STOCK HKD.1	0.005%	96.929%
2880	HYFLUX LTD COMMON STOCK	0.005%	96.934%
2881	MACA LTD COMMON STOCK	0.005%	96.938%
2882	CROSS HARBOUR HOLDINGS LTD COMMON STOCK	0.005%	96.943%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2883	TSURUMI MANUFACTURING CO LTD COMMON STOCK	0.005%	96.947%
2884	EMPEROR CAPITAL GROUP LTD COMMON STOCK HKD.01	0.005%	96.952%
2885	SCHOELLER BLECKMANN OILFIELD COMMON STOCK EUR1.	0.004%	96.956%
2886	NIPPON SEISEN CO LTD COMMON STOCK	0.004%	96.961%
2887	NATIONAL GRID PLC COMMON STOCK GBP.1139535	0.004%	96.965%
2888	MERIDIAN ENERGY LTD COMMON STOCK	0.004%	96.970%
2889	MORESCO CORP COMMON STOCK	0.004%	96.974%
2890	SMA SOLAR TECHNOLOGY AG COMMON STOCK	0.004%	96.979%
2891	FLUIDRA SA COMMON STOCK	0.004%	96.983%
2892	HK ELECTRIC INVESTMENTS SS STAPLED SECURITY HKD.0005	0.004%	96.988%
2893	DAIICHI KIGENSO KAGAKU KOGYO COMMON STOCK	0.004%	96.992%
2894	NET INSIGHT AB B COMMON STOCK SEK.04	0.004%	96.997%
2895	GEOX SPA COMMON STOCK EUR.1	0.004%	97.001%
2896	CENTROTEC SUSTAINABLE AG COMMON STOCK	0.004%	97.006%
2897	REZIDOR HOTEL GROUP AB COMMON STOCK EUR.067	0.004%	97.010%
2898	YONDOSHI HOLDINGS INC COMMON STOCK	0.004%	97.014%
2899	GOCOMPARE.COM GROUP PLC COMMON STOCK GBP.0002	0.004%	97.019%
2900	MYOB GROUP LTD COMMON STOCK	0.004%	97.023%
2901	FAGERHULT AB COMMON STOCK SEK1.7	0.004%	97.028%
2902	AIZAWA SECURITIES CO LTD COMMON STOCK	0.004%	97.032%
2903	HONG KONG TELEVISION NETWORK COMMON STOCK	0.004%	97.037%
2904	ROCK FIELD CO LTD COMMON STOCK	0.004%	97.041%
2905	NIHON DEMPA KOGYO CO LTD COMMON STOCK	0.004%	97.045%
2906	SINKO INDUSTRIES LTD COMMON STOCK	0.004%	97.050%
2907	KONTRON AG COMMON STOCK	0.004%	97.054%
2908	KYODO PRINTING CO LTD COMMON STOCK	0.004%	97.059%
2909	WEATHERNEWS INC COMMON STOCK	0.004%	97.063%
2910	HIRATA CORP COMMON STOCK	0.004%	97.068%
2911	ALCONIX CORP COMMON STOCK	0.004%	97.072%
2912	MOBILEZONE HOLDING AG REG COMMON STOCK CHF.01	0.004%	97.076%
2913	CI TAKIRON CORP COMMON STOCK	0.004%	97.081%
2914	SANYO ELECTRIC RAILWAY CO COMMON STOCK	0.004%	97.085%
2915	ALIO GOLD INC COMMON STOCK	0.004%	97.089%
2916	MATSUDA SANGYO CO LTD COMMON STOCK	0.004%	97.094%
2917	PARROT SA COMMON STOCK EUR.1524	0.004%	97.098%
2918	CAC HOLDINGS CORP COMMON STOCK	0.004%	97.102%
2919	SCHAFFNER HOLDING AG REG COMMON STOCK CHF32.5	0.004%	97.107%
2920	SCHIBSTED ASA CL A COMMON STOCK NOK.5	0.004%	97.111%
2921	MATSUI SECURITIES CO LTD COMMON STOCK	0.004%	97.115%
2922	JCU CORP COMMON STOCK	0.004%	97.120%
2923	MAGELLAN AEROSPACE CORP COMMON STOCK	0.004%	97.124%
2924	DOSHISHA CO LTD COMMON STOCK	0.004%	97.128%
2925	K BRO LINEN INC COMMON STOCK	0.004%	97.133%
2926	PICANOL COMMON STOCK	0.004%	97.137%
2927	SPEEDY HIRE PLC COMMON STOCK GBP.05	0.004%	97.141%
2928	KAROON GAS AUSTRALIA LTD COMMON STOCK	0.004%	97.146%
2929	ROTHSCHILD + CO COMMON STOCK EUR2.0	0.004%	97.150%
2930	MORITA HOLDINGS CORP COMMON STOCK	0.004%	97.154%
2931	SHINAGAWA REFRACTORIES CO COMMON STOCK	0.004%	97.158%
2932	IGG INC COMMON STOCK USD.0000025	0.004%	97.163%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2933	KVAERNER ASA COMMON STOCK NOK.34	0.004%	97.167%
2934	PACK CORP/THE COMMON STOCK	0.004%	97.171%
2935	FRANCO NEVADA CORP COMMON STOCK	0.004%	97.176%
2936	VICTORIA PARK AB B SHS COMMON STOCK	0.004%	97.180%
2937	RELX NV SPON ADR ADR	0.004%	97.184%
2938	NITTO KOHKI CO LTD COMMON STOCK	0.004%	97.188%
2939	SENEX ENERGY LTD COMMON STOCK	0.004%	97.193%
2940	LOW + BONAR PLC COMMON STOCK GBP.05	0.004%	97.197%
2941	VERBIO VEREINIGTE BIOENERGI COMMON STOCK	0.004%	97.201%
2942	HISAKA WORKS LTD COMMON STOCK	0.004%	97.205%
2943	KONDOTEC INC COMMON STOCK	0.004%	97.210%
2944	MILBON CO LTD COMMON STOCK	0.004%	97.214%
2945	LIFE CORP COMMON STOCK	0.004%	97.218%
2946	TOKYO ELECTRON DEVICE LTD COMMON STOCK	0.004%	97.222%
2947	CONNECT GROUP PLC COMMON STOCK GBP.05	0.004%	97.227%
2948	MONOGATARI CORP COMMON STOCK	0.004%	97.231%
2949	WOWOW INC COMMON STOCK	0.004%	97.235%
2950	OYO CORP COMMON STOCK	0.004%	97.239%
2951	PROGRESS WERK OBERKIRCH AG COMMON STOCK	0.004%	97.244%
2952	KYOSAN ELECTRIC MFG CO LTD COMMON STOCK	0.004%	97.248%
2953	JAPAN DRILLING CO LTD COMMON STOCK	0.004%	97.252%
2954	COOKPAD INC COMMON STOCK	0.004%	97.256%
2955	MOUNT GIBSON IRON LTD COMMON STOCK	0.004%	97.260%
2956	ANGLO PACIFIC GROUP PLC COMMON STOCK GBP.02	0.004%	97.265%
2957	VP BANK AG REG COMMON STOCK	0.004%	97.269%
2958	HOLIDAYCHECK GROUP AG COMMON STOCK	0.004%	97.273%
2959	SUMMIT REAL ESTATE HOLDING REIT ILS1.0	0.004%	97.277%
2960	GLUSKIN SHEFF ASSOCIATES I COMMON STOCK	0.004%	97.281%
2961	ERAMET COMMON STOCK EUR3.05	0.004%	97.286%
2962	SAC S BAR HOLDINGS INC COMMON STOCK	0.004%	97.290%
2963	VECTOR LTD COMMON STOCK	0.004%	97.294%
2964	KUSURI NO AOKI HOLDINGS CO L COMMON STOCK	0.004%	97.298%
2965	EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5	0.004%	97.302%
2966	T+K TOKA CO LTD COMMON STOCK	0.004%	97.306%
2967	DECEUNINCK NV COMMON STOCK	0.004%	97.311%
2968	HEIJMANS N.V. CVA DUTCH CERT EUR.3	0.004%	97.315%
2969	OFX GROUP LTD COMMON STOCK	0.004%	97.319%
2970	BIG SHOPPING CENTERS 2004 LT COMMON STOCK ILS.01	0.004%	97.323%
2971	TOENEC CORP COMMON STOCK	0.004%	97.327%
2972	PENN WEST PETROLEUM LTD COMMON STOCK	0.004%	97.331%
2973	PORR AG COMMON STOCK	0.004%	97.335%
2974	DIGITAL ARTS INC COMMON STOCK	0.004%	97.340%
2975	WATAMI CO LTD COMMON STOCK	0.004%	97.344%
2976	HO BEE LAND LTD COMMON STOCK	0.004%	97.348%
2977	FUJITA KANKO INC COMMON STOCK	0.004%	97.352%
2978	ARIAKE JAPAN CO LTD COMMON STOCK	0.004%	97.356%
2979	ATSUGI CO LTD COMMON STOCK	0.004%	97.360%
2980	MOTHERCARE PLC COMMON STOCK GBP.5	0.004%	97.364%
2981	MINISTOP CO LTD COMMON STOCK	0.004%	97.368%
2982	UKC HOLDINGS CORP COMMON STOCK	0.004%	97.372%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2983	TOA ROAD CORP COMMON STOCK	0.004%	97.376%
2984	STORNOWAY DIAMOND CORP COMMON STOCK	0.004%	97.381%
2985	NIPPON PARKING DEVELOPMENT C COMMON STOCK	0.004%	97.385%
2986	QAF LTD COMMON STOCK	0.004%	97.389%
2987	TSUTSUMI JEWELRY CO LTD COMMON STOCK	0.004%	97.393%
2988	CHORI CO LTD COMMON STOCK	0.004%	97.397%
2989	JMS CO LTD COMMON STOCK	0.004%	97.401%
2990	SINGAMAS CONTAINER HLDGS COMMON STOCK	0.004%	97.405%
2991	COMPAGNIE DES ALPES COMMON STOCK	0.004%	97.409%
2992	JOBAN KOSAN CO LTD COMMON STOCK	0.004%	97.413%
2993	FURUKAWA BATTERY CO LTD COMMON STOCK	0.004%	97.417%
2994	ARDEPRO CO LTD COMMON STOCK	0.004%	97.421%
2995	CONVENIENCE RETAIL ASIA LTD COMMON STOCK HKD.1	0.004%	97.425%
2996	DEA CAPITAL SPA COMMON STOCK EUR1.0	0.004%	97.429%
2997	ROCKWOOL INTL A/S A SHS COMMON STOCK DKK10.	0.004%	97.433%
2998	MAEDA KOSEN CO LTD COMMON STOCK	0.004%	97.437%
2999	FURUNO ELECTRIC CO LTD COMMON STOCK	0.004%	97.441%
3000	BASWARE OYJ COMMON STOCK	0.004%	97.445%
3001	TAI CHEUNG HOLDINGS COMMON STOCK HKD.1	0.004%	97.449%
3002	DELPHI ENERGY CORP COMMON STOCK	0.004%	97.453%
3003	HEADLAM GROUP PLC COMMON STOCK GBP.05	0.004%	97.457%
3004	WORLD HOLDINGS CO LTD COMMON STOCK	0.004%	97.461%
3005	SCHAEFFLER AG PREFERENCE	0.004%	97.465%
3006	MORITO CO LTD COMMON STOCK	0.004%	97.469%
3007	TUBACEX SA COMMON STOCK EUR.45	0.004%	97.473%
3008	LEIFHEIT AG COMMON STOCK	0.004%	97.477%
3009	RION CO LTD COMMON STOCK	0.004%	97.481%
3010	AVANCE GAS HOLDING LTD COMMON STOCK USD1.0	0.004%	97.485%
3011	CALIDA HOLDING REG COMMON STOCK CHF.1	0.004%	97.489%
3012	SENSHUKAI CO LTD COMMON STOCK	0.004%	97.493%
3013	TORISHIMA PUMP MFG CO LTD COMMON STOCK	0.004%	97.497%
3014	MAZOR ROBOTICS LTD SPON ADR ADR	0.004%	97.501%
3015	IDEC CORP COMMON STOCK	0.004%	97.504%
3016	MARUSAN SECURITIES CO LTD COMMON STOCK	0.004%	97.508%
3017	COMPUTER ENGINEER + CONSULT COMMON STOCK	0.004%	97.512%
3018	KYOKUYO CO LTD COMMON STOCK	0.004%	97.516%
3019	MORGUARD CORP COMMON STOCK	0.004%	97.520%
3020	NIHON PLAST CO LTD COMMON STOCK	0.004%	97.524%
3021	FINCANTIERI SPA COMMON STOCK	0.004%	97.528%
3022	NITTO FC CO LTD COMMON STOCK	0.004%	97.532%
3023	OUTSOURCING INC COMMON STOCK	0.004%	97.536%
3024	LOOK INC COMMON STOCK	0.004%	97.540%
3025	SHENG SIONG GROUP LTD COMMON STOCK	0.004%	97.544%
3026	TAIKO BANK LTD/THE COMMON STOCK	0.004%	97.548%
3027	CNQC INTERNATIONAL HOLDINGS COMMON STOCK HKD.01	0.004%	97.552%
3028	FUNAI ELECTRIC CO LTD COMMON STOCK	0.004%	97.556%
3029	SHENWAN HONGYUAN HK LTD COMMON STOCK	0.004%	97.559%
3030	SHOEI FOODS CORP COMMON STOCK	0.004%	97.563%
3031	NAFCO CO LTD COMMON STOCK	0.004%	97.567%
3032	SANYO TRADING CO LTD COMMON STOCK	0.004%	97.571%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3033	PEET LTD COMMON STOCK	0.004%	97.575%
3034	BELLEVUE GROUP AG COMMON STOCK CHF.1	0.004%	97.579%
3035	TAMA HOME CO LTD COMMON STOCK	0.004%	97.583%
3036	WEBJET LTD COMMON STOCK	0.004%	97.587%
3037	SHW AG COMMON STOCK	0.004%	97.591%
3038	XAAR PLC COMMON STOCK GBP.1	0.004%	97.594%
3039	EVERTZ TECHNOLOGIES LTD COMMON STOCK	0.004%	97.598%
3040	IKEGAMI TSUSHINKI CO LTD COMMON STOCK	0.004%	97.602%
3041	TELE COLUMBUS AG COMMON STOCK	0.004%	97.606%
3042	ATRIA OYJ COMMON STOCK EUR1.7	0.004%	97.610%
3043	CHUGAI RO CO LTD COMMON STOCK	0.004%	97.614%
3044	CHINA AVIATION OIL SINGAPORE COMMON STOCK	0.004%	97.618%
3045	ABC ARBITRAGE COMMON STOCK EUR.016	0.004%	97.622%
3046	DUNDEE PRECIOUS METALS INC COMMON STOCK	0.004%	97.625%
3047	YUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK	0.004%	97.629%
3048	CHUKYO BANK LTD/THE COMMON STOCK	0.004%	97.633%
3049	NED APPARATEN FABRIEK NEDAP COMMON STOCK EUR.1	0.004%	97.637%
3050	JAPAN MEDICAL DYNAMIC MKT COMMON STOCK	0.004%	97.641%
3051	SEED CO LTD/TOKYO COMMON STOCK	0.004%	97.644%
3052	ITC PROPERTIES GROUP LTD COMMON STOCK HKD.01	0.004%	97.648%
3053	EIKEN CHEMICAL CO LTD COMMON STOCK	0.004%	97.652%
3054	LAMPRELL PLC COMMON STOCK GBP.05	0.004%	97.656%
3055	SELECT HARVESTS LTD COMMON STOCK	0.004%	97.660%
3056	RICHMONT MINES INC COMMON STOCK	0.004%	97.663%
3057	SEIKA CORP COMMON STOCK	0.004%	97.667%
3058	OHB SE COMMON STOCK	0.004%	97.671%
3059	SMITH + NEPHEW PLC SPON ADR ADR	0.004%	97.675%
3060	HODOGAYA CHEMICAL CO LTD COMMON STOCK	0.004%	97.679%
3061	MACMAHON HOLDINGS LTD COMMON STOCK	0.004%	97.682%
3062	GUN EI CHEMICAL INDUSTRY CO COMMON STOCK	0.004%	97.686%
3063	LIBERTY GLOBAL PLC LILAC C TRACKING STK	0.004%	97.690%
3064	GFT TECHNOLOGIES SE COMMON STOCK	0.004%	97.694%
3065	FIRST NATIONAL FINANCIAL COR COMMON STOCK	0.004%	97.697%
3066	FULLCAST HOLDINGS CO LTD COMMON STOCK	0.004%	97.701%
3067	NIHON YAMAMURA GLASS CO LTD COMMON STOCK	0.004%	97.705%
3068	ENERCHINA HOLDINGS LTD COMMON STOCK HKD.01	0.004%	97.709%
3069	FIERA CAPITAL CORP COMMON STOCK	0.004%	97.712%
3070	AHRESTY CORP COMMON STOCK	0.004%	97.716%
3071	HONG FOK CORP LTD COMMON STOCK	0.004%	97.720%
3072	ARGONAUT GOLD INC COMMON STOCK	0.004%	97.724%
3073	NIHON TRIM CO LTD COMMON STOCK	0.004%	97.727%
3074	ABLYNX NV COMMON STOCK	0.004%	97.731%
3075	SEA HOLDINGS LTD COMMON STOCK HKD.1	0.004%	97.735%
3076	NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK	0.004%	97.738%
3077	ID LOGISTICS GROUP COMMON STOCK EUR.5	0.004%	97.742%
3078	BASICNET SPA COMMON STOCK EUR.52	0.004%	97.746%
3079	HAPPINET CORP COMMON STOCK	0.004%	97.749%
3080	BAYSIDE LAND CORPORATION LTD COMMON STOCK ILS1.0	0.004%	97.753%
3081	GREAT EASTERN HOLDINGS LTD COMMON STOCK	0.004%	97.757%
3082	TRILOGY ENERGY CORP COMMON STOCK	0.004%	97.761%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3083	ODELIC CO LTD COMMON STOCK	0.004%	97.764%
3084	SAFILO GROUP SPA COMMON STOCK EUR5.	0.004%	97.768%
3085	MEC CO LTD COMMON STOCK	0.004%	97.772%
3086	TERANGA GOLD CORP COMMON STOCK	0.004%	97.775%
3087	KOMATSU WALL INDUSTRY CO LTD COMMON STOCK	0.004%	97.779%
3088	U SHIN LTD COMMON STOCK	0.004%	97.783%
3089	NICHIBAN CO LTD COMMON STOCK	0.004%	97.786%
3090	TACHIBANA ELETECH CO LTD COMMON STOCK	0.004%	97.790%
3091	FUJI CORP LTD COMMON STOCK	0.004%	97.794%
3092	SNT CORP COMMON STOCK	0.004%	97.797%
3093	HONGKONG CHINESE LTD COMMON STOCK HKD1.0	0.004%	97.801%
3094	BELLAMY S AUSTRALIA LTD COMMON STOCK	0.004%	97.804%
3095	ADDLIFE AB COMMON STOCK SEK2.037	0.004%	97.808%
3096	DHX MEDIA LTD VAR VOTING SHR COMMON STOCK	0.004%	97.812%
3097	SUMITOMO DENSETSU CO LTD COMMON STOCK	0.004%	97.815%
3098	MITSUBISHI RESEARCH INSTITUT COMMON STOCK	0.004%	97.819%
3099	DKS CO LTD COMMON STOCK	0.004%	97.823%
3100	TAKAMATSU CONSTRUCTION GROUP COMMON STOCK	0.004%	97.826%
3101	CELYAD COMMON STOCK	0.004%	97.830%
3102	ALINCO INC COMMON STOCK	0.004%	97.833%
3103	TECHMATRIX CORPORATION COMMON STOCK	0.004%	97.837%
3104	CITIC ENVIROTECH LTD COMMON STOCK	0.004%	97.841%
3105	ORGANO CORP COMMON STOCK	0.004%	97.844%
3106	ARISAWA MFG CO LTD COMMON STOCK	0.004%	97.848%
3107	HONG LEONG ASIA LTD COMMON STOCK	0.004%	97.851%
3108	OHARA INC COMMON STOCK	0.004%	97.855%
3109	MIROKU JYOHO SERVICE CO LTD COMMON STOCK	0.004%	97.859%
3110	BLACKPEARL RESOURCES INC COMMON STOCK	0.004%	97.862%
3111	THERMADOR GROUPE COMMON STOCK EUR8.	0.004%	97.866%
3112	VEOLIA ENVIRONNEMENT ADR ADR	0.004%	97.869%
3113	SAMTY CO LTD COMMON STOCK	0.004%	97.873%
3114	ANICOM HOLDINGS INC COMMON STOCK	0.004%	97.876%
3115	AUB GROUP LTD COMMON STOCK	0.004%	97.880%
3116	KOBE ELECTRIC RAILWAY CO LTD COMMON STOCK	0.004%	97.883%
3117	TOKYO KEIKI INC COMMON STOCK	0.004%	97.887%
3118	NEW ZEALAND REFINING CO LTD COMMON STOCK	0.004%	97.891%
3119	HOKKO CHEMICAL INDUSTRY CO COMMON STOCK	0.004%	97.894%
3120	PEGASUS SEWING MACHINE MFG COMMON STOCK	0.004%	97.898%
3121	MAIRE TECNIMONT SPA COMMON STOCK	0.004%	97.901%
3122	JAPAN MATERIAL CO LTD COMMON STOCK	0.004%	97.905%
3123	HOIST FINANCE AB COMMON STOCK SEK.3333333	0.004%	97.908%
3124	TEMBEC INC COMMON STOCK	0.004%	97.912%
3125	LEC INC COMMON STOCK	0.004%	97.915%
3126	KAWAGISHI BRIDGE WORKS COMMON STOCK	0.004%	97.919%
3127	HAGIWARA ELECTRIC CO LTD COMMON STOCK	0.004%	97.922%
3128	TOPPS TILES PLC COMMON STOCK GBP.0333333	0.004%	97.926%
3129	MAEZAWA KASEI INDUSTRIES CO COMMON STOCK	0.004%	97.930%
3130	IMDEX LTD COMMON STOCK	0.004%	97.933%
3131	G 7 HOLDINGS INC COMMON STOCK	0.004%	97.937%
3132	ATEAM INC COMMON STOCK	0.004%	97.940%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3133	HASTINGS GROUP HOLDINGS PLC COMMON STOCK GBP.02	0.004%	97.944%
3134	QLIRO GROUP AB COMMON STOCK	0.004%	97.947%
3135	SANOH INDUSTRIAL CO LTD COMMON STOCK	0.004%	97.951%
3136	F SECURE OYJ COMMON STOCK	0.004%	97.954%
3137	FREEMAN FINTECH CORP LTD COMMON STOCK HKD.001	0.004%	97.958%
3138	HOKKAIDO GAS CO LTD COMMON STOCK	0.004%	97.961%
3139	ZENITAKA CORP COMMON STOCK	0.003%	97.965%
3140	MIE BANK LTD/THE COMMON STOCK	0.003%	97.968%
3141	FANCL CORP COMMON STOCK	0.003%	97.972%
3142	PROSPECT CO LTD COMMON STOCK	0.003%	97.975%
3143	RIKEN TECHNOS CORP COMMON STOCK	0.003%	97.979%
3144	CARLIT HOLDINGS CO LTD COMMON STOCK	0.003%	97.982%
3145	RORZE CORP COMMON STOCK	0.003%	97.986%
3146	FISSION URANIUM CORP COMMON STOCK	0.003%	97.989%
3147	TSUBAKIMOTO KOGYO CO LTD COMMON STOCK	0.003%	97.993%
3148	ZUIKO CORP COMMON STOCK	0.003%	97.996%
3149	KAS BANK NV CVA DUTCH CERT EUR1.	0.003%	97.999%
3150	NIPPON HUME CORP COMMON STOCK	0.003%	98.003%
3151	TELEFONICA SA SPON ADR ADR	0.003%	98.006%
3152	MARUZEN SHOWA UNYU CO LTD COMMON STOCK	0.003%	98.010%
3153	FUJI OIL CO LTD COMMON STOCK	0.003%	98.013%
3154	AIMIA INC COMMON STOCK	0.003%	98.017%
3155	KYOKUTO BOEKI KAISHA LTD COMMON STOCK	0.003%	98.020%
3156	BEGA CHEESE LTD COMMON STOCK	0.003%	98.024%
3157	TOYO TANSO CO LTD COMMON STOCK	0.003%	98.027%
3158	A.D.O GROUP LTD COMMON STOCK ILS1.0	0.003%	98.031%
3159	BETER BED HOLDING NV COMMON STOCK EUR.02	0.003%	98.034%
3160	IMAGINATION TECH GROUP PLC COMMON STOCK GBP.1	0.003%	98.038%
3161	CAVOTEC SA COMMON STOCK CHF1.35	0.003%	98.041%
3162	MYSTATE LTD COMMON STOCK	0.003%	98.044%
3163	MATSUI CONSTRUCTION CO LTD COMMON STOCK	0.003%	98.048%
3164	HIRANO TECSEED CO (KINZOKU) COMMON STOCK	0.003%	98.051%
3165	CHINA SUNSINE CHEMICAL HLDGS COMMON STOCK	0.003%	98.055%
3166	VALUETRONICS HOLDINGS LTD COMMON STOCK HKD.1	0.003%	98.058%
3167	TOYO WHARF + WAREHOUSE CO COMMON STOCK	0.003%	98.062%
3168	HAGIHARA INDUSTRIES INC COMMON STOCK	0.003%	98.065%
3169	SUESS MICROTEC AG COMMON STOCK	0.003%	98.068%
3170	ZIGEXN CO LTD COMMON STOCK	0.003%	98.072%
3171	MITSUBISHI KAKOKI KAISHA LTD COMMON STOCK	0.003%	98.075%
3172	OHASHI TECHNICA INC COMMON STOCK	0.003%	98.079%
3173	KNOW IT AB COMMON STOCK SEK1.0	0.003%	98.082%
3174	FUJITSU FRONTTECH LTD COMMON STOCK	0.003%	98.085%
3175	NIHON KAGAKU SANGYO CO LTD COMMON STOCK	0.003%	98.089%
3176	BIJOU BRIGITTE MODI ACCESS COMMON STOCK	0.003%	98.092%
3177	SFP HOLDINGS CO LTD COMMON STOCK	0.003%	98.096%
3178	DIEBOLD NIXDORF AG COMMON STOCK	0.003%	98.099%
3179	YUSEN LOGISTICS CO LTD COMMON STOCK	0.003%	98.102%
3180	ROYAL BANK OF SCOTLAND GROUP COMMON STOCK GBP1.0	0.003%	98.106%
3181	SWCC SHOWA HOLDINGS CO LTD COMMON STOCK	0.003%	98.109%
3182	TONAMI HOLDINGS CO LTD COMMON STOCK	0.003%	98.112%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3183	TAKANO CO LTD COMMON STOCK	0.003%	98.116%
3184	VOYAGE GROUP INC COMMON STOCK	0.003%	98.119%
3185	SAXA HOLDINGS INC COMMON STOCK	0.003%	98.122%
3186	TUAN SING HOLDINGS LTD COMMON STOCK	0.003%	98.126%
3187	STAR MICA CO LTD COMMON STOCK	0.003%	98.129%
3188	NIPPON CHEMIPHAR CO LTD COMMON STOCK	0.003%	98.132%
3189	DAISAN BANK LTD/THE COMMON STOCK	0.003%	98.136%
3190	NOZAWA CORP COMMON STOCK	0.003%	98.139%
3191	AKTIA BANK OYJ COMMON STOCK	0.003%	98.143%
3192	RETELIT SPA COMMON STOCK	0.003%	98.146%
3193	FAIRWOOD HOLDINGS LTD COMMON STOCK HKD1.	0.003%	98.149%
3194	I.T LTD COMMON STOCK HKD.1	0.003%	98.153%
3195	GOEASY LTD COMMON STOCK	0.003%	98.156%
3196	COMDIRECT BANK AG COMMON STOCK	0.003%	98.159%
3197	TAISEI LAMICK CO LTD COMMON STOCK	0.003%	98.163%
3198	GESCO AG COMMON STOCK	0.003%	98.166%
3199	ISTYLE INC COMMON STOCK	0.003%	98.169%
3200	SERVICE STREAM LTD COMMON STOCK	0.003%	98.173%
3201	GAKKEN HOLDINGS CO LTD COMMON STOCK	0.003%	98.176%
3202	EXMAR NV COMMON STOCK	0.003%	98.179%
3203	SAKAI OVEX CO LTD COMMON STOCK	0.003%	98.183%
3204	VALNEVA SE COMMON STOCK EUR.15	0.003%	98.186%
3205	FURYU CORP COMMON STOCK	0.003%	98.189%
3206	FUJIYA CO LTD COMMON STOCK	0.003%	98.192%
3207	NICHIRIN CO LTD COMMON STOCK	0.003%	98.196%
3208	SANEI ARCHITECTURE PLANNING COMMON STOCK	0.003%	98.199%
3209	GL LTD COMMON STOCK USD.2	0.003%	98.202%
3210	EUROPCAR GROUPE SA COMMON STOCK	0.003%	98.206%
3211	WELLNET CORP COMMON STOCK	0.003%	98.209%
3212	WAKACHIKU CONSTRUCTION COMMON STOCK	0.003%	98.212%
3213	RTX A/S COMMON STOCK DKK5.	0.003%	98.216%
3214	ROCKY MOUNTAIN DEALERSHIPS COMMON STOCK	0.003%	98.219%
3215	KURIMOTO LTD COMMON STOCK	0.003%	98.222%
3216	KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK	0.003%	98.225%
3217	IMPERIAL METALS CORP COMMON STOCK	0.003%	98.229%
3218	SANKO METAL INDUSTRIAL CO COMMON STOCK	0.003%	98.232%
3219	DRECOM CO LTD COMMON STOCK	0.003%	98.235%
3220	STOBART GROUP LTD COMMON STOCK GBP.1	0.003%	98.239%
3221	WEST HOLDINGS CORP COMMON STOCK	0.003%	98.242%
3222	E GUARDIAN INC COMMON STOCK	0.003%	98.245%
3223	MITO SECURITIES CO LTD COMMON STOCK	0.003%	98.248%
3224	TOSHO PRINTING CO LTD COMMON STOCK	0.003%	98.252%
3225	NIHON HOUSE HOLDINGS CO LTD COMMON STOCK	0.003%	98.255%
3226	FRENCKEN GROUP LTD COMMON STOCK	0.003%	98.258%
3227	SERVCORP LTD COMMON STOCK	0.003%	98.262%
3228	ATENOR COMMON STOCK	0.003%	98.265%
3229	ACADIAN TIMBER CORP COMMON STOCK	0.003%	98.268%
3230	ELEMATEC CORP COMMON STOCK	0.003%	98.271%
3231	DAI ICHI SEIKO CO LTD COMMON STOCK	0.003%	98.275%
3232	SATORI ELECTRIC CO LTD COMMON STOCK	0.003%	98.278%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3233	CLEARWATER SEAFOODS INC COMMON STOCK	0.003%	98.281%
3234	PALIBURG HOLDINGS LTD COMMON STOCK HKD.1	0.003%	98.284%
3235	MONASH IVF GROUP LTD COMMON STOCK	0.003%	98.288%
3236	EMPEROR WATCH + JEWELLERY COMMON STOCK	0.003%	98.291%
3237	AMAYSIM AUSTRALIA LTD COMMON STOCK	0.003%	98.294%
3238	TESSI SA COMMON STOCK EUR2.	0.003%	98.297%
3239	NS UNITED KAIUN KAISHA LTD COMMON STOCK	0.003%	98.301%
3240	CMIC HOLDINGS CO LTD COMMON STOCK	0.003%	98.304%
3241	NRW HOLDINGS LTD COMMON STOCK	0.003%	98.307%
3242	ECO S CO LTD COMMON STOCK	0.003%	98.310%
3243	HEARTS UNITED GROUP CO LTD COMMON STOCK	0.003%	98.314%
3244	RAMI LEVY CHAIN STORES HASHI COMMON STOCK ILS.01	0.003%	98.317%
3245	RURALCO HOLDINGS LTD COMMON STOCK	0.003%	98.320%
3246	FUKUI COMPUTER HOLDINGS INC COMMON STOCK	0.003%	98.323%
3247	TOKYU RECREATION CO LTD COMMON STOCK	0.003%	98.326%
3248	SEIBU ELECTRIC INDUSTRY CO COMMON STOCK	0.003%	98.330%
3249	KARO PHARMA AB COMMON STOCK SEK.02	0.003%	98.333%
3250	UNIDEN HOLDINGS CORP COMMON STOCK	0.003%	98.336%
3251	SABAF SPA COMMON STOCK EUR1.0	0.003%	98.339%
3252	EDREAMS ODIGEO SL COMMON STOCK EUR.1	0.003%	98.343%
3253	SBS HOLDINGS INC COMMON STOCK	0.003%	98.346%
3254	SCALA INC COMMON STOCK	0.003%	98.349%
3255	YAC HOLDINGS CO LTD COMMON STOCK	0.003%	98.352%
3256	GCA CORP COMMON STOCK	0.003%	98.355%
3257	HOEGH LNG HOLDINGS LTD COMMON STOCK	0.003%	98.359%
3258	YASUDA LOGISTICS CORP COMMON STOCK	0.003%	98.362%
3259	OROCOBRE LTD COMMON STOCK	0.003%	98.365%
3260	ANEST IWATA CORP COMMON STOCK	0.003%	98.368%
3261	KATAKURA + CO OP AGRI CORP COMMON STOCK	0.003%	98.371%
3262	KOATSU GAS KOGYO CO LTD COMMON STOCK	0.003%	98.375%
3263	REGIS HEALTHCARE LTD COMMON STOCK	0.003%	98.378%
3264	NOVAE GROUP PLC COMMON STOCK GBP1.125	0.003%	98.381%
3265	TOC CO LTD COMMON STOCK	0.003%	98.384%
3266	ENIGMO INC COMMON STOCK	0.003%	98.387%
3267	GCL NEW ENERGY HOLDINGS LTD COMMON STOCK HKD.00417	0.003%	98.390%
3268	DIRECT INSURANCE FINANCIAL COMMON STOCK ILS1.	0.003%	98.394%
3269	JP HOLDINGS INC COMMON STOCK	0.003%	98.397%
3270	ELDORADO GOLD CORP COMMON STOCK	0.003%	98.400%
3271	SOLARTECH INTL HLDG LTD COMMON STOCK	0.003%	98.403%
3272	CENTRAL AUTOMOTIVE PRODUCTS COMMON STOCK	0.003%	98.406%
3273	RELIA INC COMMON STOCK	0.003%	98.409%
3274	AMIYAKI TEI CO LTD COMMON STOCK	0.003%	98.413%
3275	LA DORIA SPA COMMON STOCK EUR1.22	0.003%	98.416%
3276	RHEON AUTOMATIC MACHINERY COMMON STOCK	0.003%	98.419%
3277	FOOD EMPIRE HOLDINGS LTD COMMON STOCK	0.003%	98.422%
3278	HFA HOLDINGS LTD COMMON STOCK	0.003%	98.425%
3279	NETMIND FINANCIAL HOLDINGS L COMMON STOCK HKD.1	0.003%	98.428%
3280	INAGEYA CO LTD COMMON STOCK	0.003%	98.431%
3281	HONG KONG AIRCRAFT ENGINEER COMMON STOCK	0.003%	98.435%
3282	TOGAMI ELECTRIC MFG CO LTD COMMON STOCK	0.003%	98.438%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3283	HONEYS HOLDINGS CO LTD COMMON STOCK	0.003%	98.441%
3284	JAC RECRUITMENT CO LTD COMMON STOCK	0.003%	98.444%
3285	DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK	0.003%	98.447%
3286	NIPPON SYSTEMWARE CO LTD COMMON STOCK	0.003%	98.450%
3287	RVH INC COMMON STOCK	0.003%	98.453%
3288	IMAGICA ROBOT HOLDINGS INC COMMON STOCK	0.003%	98.457%
3289	RENEAS EASTON CO LTD COMMON STOCK	0.003%	98.460%
3290	JAPAN ASSET MARKETING CO LTD COMMON STOCK	0.003%	98.463%
3291	IWATSU ELECTRIC CO LTD COMMON STOCK	0.003%	98.466%
3292	VST HOLDINGS LTD COMMON STOCK HKD.1	0.003%	98.469%
3293	FAR EAST ORCHARD LTD COMMON STOCK	0.003%	98.472%
3294	BOOKOFF CORP COMMON STOCK	0.003%	98.475%
3295	ICHIKEN CO LTD COMMON STOCK	0.003%	98.478%
3296	CORONA CORP COMMON STOCK	0.003%	98.481%
3297	FNM SPA COMMON STOCK	0.003%	98.484%
3298	INFORMATION DEVELOPMENT CO COMMON STOCK	0.003%	98.488%
3299	AJIS CO LTD COMMON STOCK	0.003%	98.491%
3300	GENKY STORES INC COMMON STOCK	0.003%	98.494%
3301	CHESNARA PLC COMMON STOCK GBP.05	0.003%	98.497%
3302	BHP BILLITON PLC COMMON STOCK USD.5	0.003%	98.500%
3303	Q + M DENTAL GROUP SINGAPORE COMMON STOCK	0.003%	98.503%
3304	DUNLOP SPORTS CO LTD COMMON STOCK	0.003%	98.506%
3305	OKAMOTO MACHINE TOOL WORKS COMMON STOCK	0.003%	98.509%
3306	TAIHEIYO KOUHATSU INC COMMON STOCK	0.003%	98.512%
3307	HAULOTTE GROUP COMMON STOCK EUR.13	0.003%	98.515%
3308	HAKUTO CO LTD COMMON STOCK	0.003%	98.518%
3309	INABA SEISAKUSHO CO LTD COMMON STOCK	0.003%	98.521%
3310	HEROUX DEVTEK INC COMMON STOCK	0.003%	98.524%
3311	YANGARRA RESOURCES LTD COMMON STOCK	0.003%	98.528%
3312	PLAYMATES HOLDINGS LTD COMMON STOCK HKD.01	0.003%	98.531%
3313	MITSUBISHI PAPER MILLS LTD COMMON STOCK	0.003%	98.534%
3314	ADVANTAGE OIL + GAS LTD COMMON STOCK	0.003%	98.537%
3315	SAGAX AB B COMMON STOCK	0.003%	98.540%
3316	YUGANG INTERNATIONAL LTD COMMON STOCK HKD.01	0.003%	98.543%
3317	SAES GETTERS SPA COMMON STOCK	0.003%	98.546%
3318	JAPFA LTD COMMON STOCK	0.003%	98.549%
3319	AXWAY SOFTWARE SA COMMON STOCK	0.003%	98.552%
3320	SVENSKA HANDELSBANKEN B SHS COMMON STOCK	0.003%	98.555%
3321	CHAM PAPER HOLDING AG COMMON STOCK CHF77.5	0.003%	98.558%
3322	JAPAN FOUNDATION ENGINEERING COMMON STOCK	0.003%	98.561%
3323	TIMBERCREEK FINANCIAL CORP COMMON STOCK	0.003%	98.564%
3324	LAOX CO LTD COMMON STOCK	0.003%	98.567%
3325	SELVAAG BOLIG ASA COMMON STOCK NOK2.0	0.003%	98.570%
3326	MONEY PARTNERS GROUP CO LTD COMMON STOCK	0.003%	98.573%
3327	JUST ENERGY GROUP INC COMMON STOCK	0.003%	98.576%
3328	CHINA FLAVORS + FRAGRANCES COMMON STOCK HKD.1	0.003%	98.579%
3329	EGUARANTEE INC COMMON STOCK	0.003%	98.582%
3330	ASIA FINANCIAL HLDGS LTD COMMON STOCK HKD1.	0.003%	98.585%
3331	RENOWN INC COMMON STOCK	0.003%	98.588%
3332	COWELL E HOLDINGS INC COMMON STOCK USD.004	0.003%	98.591%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3333	KING JIM CO LTD COMMON STOCK	0.003%	98.594%
3334	ABG SUNDAL COLLIER HOLDING COMMON STOCK NOK.23	0.003%	98.597%
3335	AXACTOR COMMON STOCK SEK.5	0.003%	98.600%
3336	NIHON TOKUSHU TORYO CO LTD COMMON STOCK	0.003%	98.603%
3337	NITTA GELATIN INC COMMON STOCK	0.003%	98.606%
3338	INTEGRATED RESEARCH LTD COMMON STOCK	0.003%	98.609%
3339	PRICER AB B SHS COMMON STOCK SEK1.0	0.003%	98.612%
3340	SPEEDCAST INTERNATIONAL LTD COMMON STOCK	0.003%	98.615%
3341	GUNNEBO AB COMMON STOCK SEK5.0	0.003%	98.618%
3342	AOI TYO HOLDINGS INC COMMON STOCK	0.003%	98.621%
3343	CRH MEDICAL CORP COMMON STOCK	0.003%	98.624%
3344	MDXHEALTH COMMON STOCK	0.003%	98.627%
3345	ROTTNEROS AB COMMON STOCK SEK1.0	0.003%	98.630%
3346	SMK CORP COMMON STOCK	0.003%	98.633%
3347	ADVAN CO LTD COMMON STOCK	0.003%	98.636%
3348	TRI CHEMICAL LABORATORIES IN COMMON STOCK	0.003%	98.639%
3349	SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2	0.003%	98.642%
3350	LIAN BENG GROUP LTD COMMON STOCK	0.003%	98.644%
3351	IMASEN ELECTRIC INDUSTRIAL COMMON STOCK	0.003%	98.647%
3352	RENO DE MEDICI SPA COMMON STOCK EUR.49	0.003%	98.650%
3353	ALTECH CORP COMMON STOCK	0.003%	98.653%
3354	FREEBIT CO LTD COMMON STOCK	0.003%	98.656%
3355	TEIKOKU ELECTRIC MFG CO LTD COMMON STOCK	0.003%	98.659%
3356	ITFOR INC COMMON STOCK	0.003%	98.662%
3357	CLEANUP CORP COMMON STOCK	0.003%	98.665%
3358	GEO ENERGY RESOURCES LTD COMMON STOCK	0.003%	98.668%
3359	WIN PARTNERS CO LTD COMMON STOCK	0.003%	98.671%
3360	GROUPE GORGE COMMON STOCK EUR1.	0.003%	98.674%
3361	ASAHI CO LTD COMMON STOCK	0.003%	98.677%
3362	CODAN LTD COMMON STOCK	0.003%	98.680%
3363	SUNCALL CORP COMMON STOCK	0.003%	98.683%
3364	RMP ENERGY INC COMMON STOCK	0.003%	98.686%
3365	CK LIFE SCIENCES INTL HLDGS COMMON STOCK HKD.1	0.003%	98.689%
3366	OKK CORP COMMON STOCK	0.003%	98.691%
3367	NEW HOPE CORP LTD COMMON STOCK	0.003%	98.694%
3368	R STAHL AG COMMON STOCK	0.003%	98.697%
3369	VARITRONIX INTERNATIONAL LTD COMMON STOCK HKD.25	0.003%	98.700%
3370	MAINSTREET HEALTH INVESTMENT COMMON STOCK	0.003%	98.703%
3371	SHINSHO CORP COMMON STOCK	0.003%	98.706%
3372	HOKKAN HOLDINGS LTD COMMON STOCK	0.003%	98.709%
3373	mitsui HOME CO LTD COMMON STOCK	0.003%	98.712%
3374	GSI CREOS CORP COMMON STOCK	0.003%	98.715%
3375	SILTRONIC AG COMMON STOCK	0.003%	98.717%
3376	PRONEXUS INC COMMON STOCK	0.003%	98.720%
3377	IWAICOSMO HOLDINGS INC COMMON STOCK	0.003%	98.723%
3378	JANOME SEWING MACHINE CO LTD COMMON STOCK	0.003%	98.726%
3379	PRIMA INDUSTRIE SPA COMMON STOCK EUR2.5	0.003%	98.729%
3380	FUJI KIKO CO LTD COMMON STOCK	0.003%	98.732%
3381	HONG LEONG FINANCE LTD COMMON STOCK	0.003%	98.735%
3382	KI STAR REAL ESTATE CO LTD COMMON STOCK	0.003%	98.738%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3383	RIKEN VITAMIN CO LTD COMMON STOCK	0.003%	98.740%
3384	STHREE PLC COMMON STOCK GBP.01	0.003%	98.743%
3385	KYOWA ELECTRONIC INSTRUMENTS COMMON STOCK	0.003%	98.746%
3386	SEIKITOKYU KOGYO CO LTD COMMON STOCK	0.003%	98.749%
3387	SHOBUNSHA PUBLICATIONS INC COMMON STOCK	0.003%	98.752%
3388	SODA NIKKA CO LTD COMMON STOCK	0.003%	98.755%
3389	CGN MINING CO LTD COMMON STOCK HKD.01	0.003%	98.757%
3390	FUKUDA DENSHI CO LTD COMMON STOCK	0.003%	98.760%
3391	HARUYAMA HOLDINGS INC COMMON STOCK	0.003%	98.763%
3392	IC GROUP A/S COMMON STOCK DKK10.0	0.003%	98.766%
3393	MARUWA UNYU KIKAN CO LTD COMMON STOCK	0.003%	98.769%
3394	SANOYAS HOLDINGS CORP COMMON STOCK	0.003%	98.772%
3395	BOUSTEAD SINGAPORE LTD COMMON STOCK	0.003%	98.774%
3396	DR HOENLE AG COMMON STOCK	0.003%	98.777%
3397	ARTNATURE INC COMMON STOCK	0.003%	98.780%
3398	ASHIMORI INDUSTRY CO LTD COMMON STOCK	0.003%	98.783%
3399	CALLIDUS CAPITAL CORP COMMON STOCK	0.003%	98.786%
3400	MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK	0.003%	98.788%
3401	EQUITAL LTD COMMON STOCK ILS1.0	0.003%	98.791%
3402	ECKERT + ZIEGLER STRAHLEN UN COMMON STOCK	0.003%	98.794%
3403	TRADELINK ELEC COMMERCE LTD COMMON STOCK	0.003%	98.797%
3404	GET NICE HOLDINGS LTD COMMON STOCK HKD.1	0.003%	98.800%
3405	MAXVALU TOKAI CO LTD COMMON STOCK	0.003%	98.802%
3406	ASANKO GOLD INC COMMON STOCK	0.003%	98.805%
3407	JAPAN PROPERTY MANAGEMENT CE COMMON STOCK	0.003%	98.808%
3408	NICOX SA COMMON STOCK EUR.2	0.003%	98.811%
3409	MELBOURNE IT LTD COMMON STOCK	0.003%	98.813%
3410	URTHECAST CORP COMMON STOCK	0.003%	98.816%
3411	SES IMAGOTAG COMMON STOCK EUR2.0	0.003%	98.819%
3412	NIDEC CORPORATION SPON ADR ADR	0.003%	98.822%
3413	VILLA WORLD LTD COMMON STOCK	0.003%	98.824%
3414	KAKIYASU HONTEN CO LTD COMMON STOCK	0.003%	98.827%
3415	GODO STEEL LTD COMMON STOCK	0.003%	98.830%
3416	DRAEGERWERK AG COMMON STOCK	0.003%	98.833%
3417	TOYO MACHINERY + METAL CO COMMON STOCK	0.003%	98.836%
3418	FOX WIZEL LTD COMMON STOCK ILS.01	0.003%	98.838%
3419	GROUPE OPEN COMMON STOCK	0.003%	98.841%
3420	TODA KOGYO CORP COMMON STOCK	0.003%	98.844%
3421	KOHNAN SHOJI CO LTD COMMON STOCK	0.003%	98.847%
3422	NIHON ESLEAD CORP COMMON STOCK	0.003%	98.849%
3423	IAMGOLD CORP COMMON STOCK	0.003%	98.852%
3424	CANWEL BUILDING MATERIALS COMMON STOCK	0.003%	98.855%
3425	TSUDAKOMA CORP COMMON STOCK	0.003%	98.858%
3426	KANSAI SUPER MARKET LTD COMMON STOCK	0.003%	98.860%
3427	ORIGIN ELECTRIC CO LTD COMMON STOCK	0.003%	98.863%
3428	IONE HOLDINGS LTD COMMON STOCK HKD.00025	0.003%	98.866%
3429	ENERGY FUELS INC COMMON STOCK	0.003%	98.868%
3430	ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65	0.003%	98.871%
3431	WI LAN INC COMMON STOCK	0.003%	98.874%
3432	MEDIVIR AB B SHS COMMON STOCK SEK5.0	0.003%	98.877%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3433	NIKKO CO LTD COMMON STOCK	0.003%	98.879%
3434	YAMATANE CORP COMMON STOCK	0.003%	98.882%
3435	FIRST SHANGHAI INVESTMENTS COMMON STOCK	0.003%	98.885%
3436	NICE HOLDINGS INC COMMON STOCK	0.003%	98.887%
3437	MAISONS FRANCE CONFORT COMMON STOCK	0.003%	98.890%
3438	DAIDOH LTD COMMON STOCK	0.003%	98.893%
3439	MEDICAL SYSTEM NETWORK CO COMMON STOCK	0.003%	98.896%
3440	DHX MEDIA LTD COMMON STOCK	0.003%	98.898%
3441	CHINA MOTOR BUS CO COMMON STOCK	0.003%	98.901%
3442	SEEC MEDIA GROUP LTD COMMON STOCK HKD.2	0.003%	98.904%
3443	GEM DIAMONDS LTD COMMON STOCK USD.01	0.003%	98.906%
3444	NISSAN TOKYO SALES HOLDINGS COMMON STOCK	0.003%	98.909%
3445	SANYO SHOKAI LTD COMMON STOCK	0.003%	98.912%
3446	TAMBURI INVESTMENT PARTNERS COMMON STOCK NPV	0.003%	98.914%
3447	KITAGAWA IRON WORKS CO LTD COMMON STOCK	0.003%	98.917%
3448	LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002	0.003%	98.920%
3449	GENWORTH MORTGAGE INSURANCE COMMON STOCK	0.003%	98.922%
3450	CRE INC/JAPAN COMMON STOCK	0.003%	98.925%
3451	KAMADA LTD COMMON STOCK ILS1.	0.003%	98.927%
3452	SUMITOMO PRECISION PRODUCTS COMMON STOCK	0.003%	98.930%
3453	POLETOWIN PITCREW HOLDINGS COMMON STOCK	0.003%	98.933%
3454	BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF50.0	0.003%	98.935%
3455	KAWASUMI LABORATORIES INC COMMON STOCK	0.003%	98.938%
3456	JK HOLDINGS CO LTD COMMON STOCK	0.003%	98.941%
3457	A+D CO LTD COMMON STOCK	0.003%	98.943%
3458	UOB KAY HIAN HOLDINGS LTD COMMON STOCK	0.003%	98.946%
3459	KEYYO CO LTD COMMON STOCK	0.003%	98.948%
3460	HIRAMATSU INC COMMON STOCK	0.003%	98.951%
3461	VIBRANT GROUP LTD COMMON STOCK	0.003%	98.954%
3462	PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1	0.003%	98.956%
3463	NEC CAPITAL SOLUTIONS LTD COMMON STOCK	0.003%	98.959%
3464	PROACT IT GROUP AB COMMON STOCK SEK1.14	0.003%	98.962%
3465	IDI INSURANCE CO LTD COMMON STOCK ILS.01	0.003%	98.964%
3466	AWE LTD COMMON STOCK	0.003%	98.967%
3467	LE BELIER COMMON STOCK EUR1.52	0.003%	98.969%
3468	SAWADA HOLDINGS CO LTD COMMON STOCK	0.003%	98.972%
3469	TOKYO TEKKO CO LTD COMMON STOCK	0.003%	98.974%
3470	JUSTSYSTEMS CORP COMMON STOCK	0.003%	98.977%
3471	TAKAOKA TOKO CO LTD COMMON STOCK	0.003%	98.980%
3472	OSAKA TITANIUM TECHNOLOGIES COMMON STOCK	0.003%	98.982%
3473	MERUS LABS INTERNATIONAL INC COMMON STOCK	0.003%	98.985%
3474	ENEA AB COMMON STOCK SEK1.0	0.003%	98.987%
3475	MIDLAND HOLDINGS LTD COMMON STOCK HKD.1	0.003%	98.990%
3476	BLACK DIAMOND GROUP LTD COMMON STOCK	0.003%	98.992%
3477	LONSEAL CORP COMMON STOCK	0.003%	98.995%
3478	AICHI TOKEI DENKI CO LTD COMMON STOCK	0.003%	98.998%
3479	ROWSLEY LTD COMMON STOCK	0.003%	99.000%
3480	CENIT AG COMMON STOCK	0.003%	99.003%
3481	FJ NEXT CO LTD COMMON STOCK	0.003%	99.005%
3482	HALCYON AGRI CORP LTD COMMON STOCK	0.003%	99.008%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3483	SHAWBROOK GROUP PLC COMMON STOCK GBP.01	0.003%	99.010%
3484	BE GROUP AB COMMON STOCK SEK2.04	0.003%	99.013%
3485	NAKAYAMA STEEL WORKS LTD COMMON STOCK	0.003%	99.015%
3486	NIPPON YAKIN KOGYO CO LTD COMMON STOCK	0.003%	99.018%
3487	HKSCAN OYJ A SHS COMMON STOCK	0.003%	99.020%
3488	MQ HOLDING AB COMMON STOCK SEK.1	0.003%	99.023%
3489	NISSUI PHARMACEUTICAL CO LTD COMMON STOCK	0.003%	99.025%
3490	ES CON JAPAN LTD COMMON STOCK	0.003%	99.028%
3491	NIPPON CONCRETE INDUSTRIES COMMON STOCK	0.003%	99.030%
3492	NAGANO BANK LTD/THE COMMON STOCK	0.003%	99.033%
3493	KARRIE INTL HLDGS LTD COMMON STOCK HKD.1	0.003%	99.035%
3494	SUMINOE TEXTILE CO LTD COMMON STOCK	0.003%	99.038%
3495	BANYAN TREE HOLDINGS LTD COMMON STOCK	0.003%	99.041%
3496	NEW ZEALAND OIL + GAS LTD COMMON STOCK	0.002%	99.043%
3497	REITMANS (CANADA) LTD A COMMON STOCK	0.002%	99.045%
3498	ELANDERS AB B SHS COMMON STOCK SEK10.0	0.002%	99.048%
3499	APPEN LTD COMMON STOCK	0.002%	99.050%
3500	ASUNARO AOKI CONSTRUCTION COMMON STOCK	0.002%	99.053%
3501	BONAVA AB COMMON STOCK SEK4.0	0.002%	99.055%
3502	APRIL COMMON STOCK EUR.4	0.002%	99.058%
3503	YUMESHIN HOLDINGS CO LTD COMMON STOCK	0.002%	99.060%
3504	IWAKI + CO LTD COMMON STOCK	0.002%	99.063%
3505	FUKUSHIMA BANK LTD/THE COMMON STOCK	0.002%	99.065%
3506	PANDOX AB COMMON STOCK SEK2.5	0.002%	99.068%
3507	MANDARIN ORIENTAL INTL LTD COMMON STOCK USD.05	0.002%	99.070%
3508	WATAHAN + CO LTD COMMON STOCK	0.002%	99.073%
3509	ASAHI YUKIZAI CORP COMMON STOCK	0.002%	99.075%
3510	IWASAKI ELECTRIC CO LTD COMMON STOCK	0.002%	99.078%
3511	MEIJI ELECTRIC INDUSTRIES CO COMMON STOCK	0.002%	99.080%
3512	JIG SAW INC COMMON STOCK	0.002%	99.083%
3513	MIE KOTSU GROUP HOLDINGS INC COMMON STOCK	0.002%	99.085%
3514	PETS AT HOME GROUP PLC COMMON STOCK GBP.01	0.002%	99.087%
3515	QIAGEN N.V. COMMON STOCK EUR.01	0.002%	99.090%
3516	TRIFAST PLC COMMON STOCK GBP.05	0.002%	99.092%
3517	KRS CORP COMMON STOCK	0.002%	99.095%
3518	GRUPPO MUTUIONLINE SPA COMMON STOCK	0.002%	99.097%
3519	TOMOE CORP COMMON STOCK	0.002%	99.100%
3520	NODA CORP COMMON STOCK	0.002%	99.102%
3521	ASAHI KOGYOSHA CO LTD COMMON STOCK	0.002%	99.104%
3522	AEON CREDIT SERVICE ASIA CO COMMON STOCK	0.002%	99.107%
3523	AFRICA ISRAEL PROPERTIES LTD COMMON STOCK ILS1.0	0.002%	99.109%
3524	FUJIKURA KASEI CO LTD COMMON STOCK	0.002%	99.112%
3525	EXCEL CO LTD COMMON STOCK	0.002%	99.114%
3526	CMMB VISION HOLDINGS LTD COMMON STOCK HKD.1	0.002%	99.116%
3527	MARVELOUS INC COMMON STOCK	0.002%	99.119%
3528	AMUSE INC COMMON STOCK	0.002%	99.121%
3529	TAKATA CORP COMMON STOCK	0.002%	99.124%
3530	TOM TAILOR HOLDING SE COMMON STOCK	0.002%	99.126%
3531	NRJ GROUP COMMON STOCK	0.002%	99.128%
3532	SAVE SPA COMMON STOCK EUR.65	0.002%	99.131%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3533	KITO CORPORATION COMMON STOCK	0.002%	99.133%
3534	KNT CT HOLDINGS CO LTD COMMON STOCK	0.002%	99.136%
3535	DORO AB COMMON STOCK SEK1.0	0.002%	99.138%
3536	I NET CORP COMMON STOCK	0.002%	99.140%
3537	CENTURY CITY INTL COMMON STOCK HKD.1	0.002%	99.143%
3538	BRONCO BILLY CO LTD COMMON STOCK	0.002%	99.145%
3539	TACHIKAWA CORP COMMON STOCK	0.002%	99.147%
3540	NIPPON COKE + ENGINEERING CO COMMON STOCK	0.002%	99.150%
3541	RIVERSTONE HOLDINGS LTD COMMON STOCK	0.002%	99.152%
3542	TEIKOKU SEN I CO LTD COMMON STOCK	0.002%	99.154%
3543	LINICAL CO LTD COMMON STOCK	0.002%	99.157%
3544	MR MAX CORP COMMON STOCK	0.002%	99.159%
3545	SUNCORP TECHNOLOGIES LTD COMMON STOCK HKD.0003	0.002%	99.162%
3546	ESCRIT INC COMMON STOCK	0.002%	99.164%
3547	SRV GROUP OYJ COMMON STOCK	0.002%	99.166%
3548	HI P INTERNATIONAL LTD COMMON STOCK	0.002%	99.169%
3549	PLAYMATES TOYS LTD COMMON STOCK HKD.01	0.002%	99.171%
3550	FUTURE CORP COMMON STOCK	0.002%	99.173%
3551	FREUND CORP COMMON STOCK	0.002%	99.176%
3552	SWORD GROUP COMMON STOCK EUR1.0	0.002%	99.178%
3553	FUNAI SOKEN HOLDINGS INC COMMON STOCK	0.002%	99.180%
3554	ORDINA NV COMMON STOCK EUR.1	0.002%	99.182%
3555	MEIKO NETWORK JAPAN CO LTD COMMON STOCK	0.002%	99.185%
3556	EPSILON ENERGY LTD COMMON STOCK	0.002%	99.187%
3557	EREX CO LTD COMMON STOCK	0.002%	99.189%
3558	IBJ INC COMMON STOCK	0.002%	99.192%
3559	OAK CAPITAL CORP COMMON STOCK	0.002%	99.194%
3560	KURIYAMA CORP COMMON STOCK	0.002%	99.196%
3561	NORTHERN BLIZZARD RESOURCES COMMON STOCK	0.002%	99.199%
3562	DAIKEN MEDICAL CO LTD COMMON STOCK	0.002%	99.201%
3563	GRENKE AG COMMON STOCK	0.002%	99.203%
3564	PERSEUS MINING LTD COMMON STOCK	0.002%	99.205%
3565	PANORAMIC RESOURCES LTD COMMON STOCK	0.002%	99.208%
3566	C UYEMURA + CO LTD COMMON STOCK	0.002%	99.210%
3567	KOHSOKU CORP COMMON STOCK	0.002%	99.212%
3568	SHIBAURA MECHATRONICS CORP COMMON STOCK	0.002%	99.215%
3569	TOHO CO LTD COMMON STOCK	0.002%	99.217%
3570	WIN HANVERKY HOLDINGS LTD COMMON STOCK HKD.1	0.002%	99.219%
3571	CROOZ INC COMMON STOCK	0.002%	99.221%
3572	SHAPIR ENGINEERING AND INDUS COMMON STOCK	0.002%	99.224%
3573	EBARA JITSUGYO CO LTD COMMON STOCK	0.002%	99.226%
3574	AGRANA BETEILIGUNGS AG COMMON STOCK	0.002%	99.228%
3575	AF GRUPPEN ASA COMMON STOCK NOK.05	0.002%	99.230%
3576	NETO ME HOLDINGS LTD COMMON STOCK ILS1.	0.002%	99.233%
3577	GRANGE RESOURCES LTD COMMON STOCK	0.002%	99.235%
3578	CLERE AG COMMON STOCK	0.002%	99.237%
3579	LPKF LASER + ELECTRONICS COMMON STOCK	0.002%	99.239%
3580	FRANCE BED HOLDINGS CO LTD COMMON STOCK	0.002%	99.242%
3581	F TECH INC COMMON STOCK	0.002%	99.244%
3582	PS MITSUBISHI CONSTRUCTION COMMON STOCK	0.002%	99.246%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3583	MANDALAY RESOURCES CORP COMMON STOCK	0.002%	99.248%
3584	ING GROEP N.V. SPONSORED ADR ADR	0.002%	99.251%
3585	AISAN TECHNOLOGY CO LTD COMMON STOCK	0.002%	99.253%
3586	SUN WA TECHNOS CORP COMMON STOCK	0.002%	99.255%
3587	SAS DRAGON HOLDINGS LTD COMMON STOCK HKD.1	0.002%	99.257%
3588	KUANGCHI SCIENCE LTD COMMON STOCK HKD.01	0.002%	99.259%
3589	TOYO SECURITIES CO LTD COMMON STOCK	0.002%	99.262%
3590	WAI KEE HOLDINGS LTD COMMON STOCK HKD.1	0.002%	99.264%
3591	MARUKA MACHINERY CO LTD COMMON STOCK	0.002%	99.266%
3592	CEDAR WOODS PROPERTIES LTD COMMON STOCK	0.002%	99.268%
3593	PARKEN SPORT + ENTERTAINMENT COMMON STOCK DKK20.	0.002%	99.270%
3594	REJECT SHOP LTD/THE COMMON STOCK	0.002%	99.273%
3595	TEIKOKU TSUSHIN KOGYO CO LTD COMMON STOCK	0.002%	99.275%
3596	TOELL CO LTD COMMON STOCK	0.002%	99.277%
3597	GECOSS CORP COMMON STOCK	0.002%	99.279%
3598	CSE GLOBAL LTD COMMON STOCK	0.002%	99.281%
3599	FIRST JUKEN CO LTD COMMON STOCK	0.002%	99.284%
3600	PARKER CORP COMMON STOCK	0.002%	99.286%
3601	ALLTRONICS HOLDINGS LTD COMMON STOCK HKD.01	0.002%	99.288%
3602	FU YU CORP LTD COMMON STOCK	0.002%	99.290%
3603	ITC CORPORATION LTD COMMON STOCK HKD.01	0.002%	99.292%
3604	FINDEX INC COMMON STOCK	0.002%	99.294%
3605	EF ON INC COMMON STOCK	0.002%	99.297%
3606	VALUE PARTNERS GROUP LTD COMMON STOCK HKD.1	0.002%	99.299%
3607	OSISKO GOLD ROYALTIES LTD COMMON STOCK	0.002%	99.301%
3608	REVENIO GROUP OYJ COMMON STOCK	0.002%	99.303%
3609	HADERA PAPER LTD COMMON STOCK ILS.01	0.002%	99.305%
3610	FUSO PHARMACEUTICAL INDUST COMMON STOCK	0.002%	99.307%
3611	BELLATRIX EXPLORATION LTD COMMON STOCK	0.002%	99.309%
3612	NORCROS PLC COMMON STOCK GBP.1	0.002%	99.312%
3613	ALPHA CORP COMMON STOCK	0.002%	99.314%
3614	JALUX INC COMMON STOCK	0.002%	99.316%
3615	CHINA METAL INTERNATIONAL HO COMMON STOCK HKD.01	0.002%	99.318%
3616	TORIKIZOKU CO LTD COMMON STOCK	0.002%	99.320%
3617	COCO S JAPAN CO LTD COMMON STOCK	0.002%	99.322%
3618	TFF GROUP COMMON STOCK EUR1.6	0.002%	99.324%
3619	ROBERTET SA COMMON STOCK EUR2.5	0.002%	99.326%
3620	YUKEN KOGYO CO LTD COMMON STOCK	0.002%	99.329%
3621	PROBI AB COMMON STOCK SEK5.0	0.002%	99.331%
3622	JASTEC CO LTD COMMON STOCK	0.002%	99.333%
3623	OTSUKA KAGU LTD COMMON STOCK	0.002%	99.335%
3624	FUJI PHARMA CO LTD COMMON STOCK	0.002%	99.337%
3625	CHUANG S CHINA INVESTMENTS COMMON STOCK HKD.05	0.002%	99.339%
3626	AGRITRADE RESOURCES LTD COMMON STOCK HKD.1	0.002%	99.341%
3627	PMP LTD COMMON STOCK	0.002%	99.343%
3628	INUI GLOBAL LOGISTICS CO LTD COMMON STOCK	0.002%	99.345%
3629	MORY INDUSTRIES INC COMMON STOCK	0.002%	99.347%
3630	VANTAGE INTERNATIONAL COMMON STOCK HKD.025	0.002%	99.349%
3631	COMPUGEN LTD COMMON STOCK	0.002%	99.351%
3632	CHILLED + FROZEN LOGISTICS H COMMON STOCK	0.002%	99.354%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3633	KYOWA LEATHER CLOTH CO LTD COMMON STOCK	0.002%	99.356%
3634	ENDEAVOUR SILVER CORP COMMON STOCK	0.002%	99.358%
3635	PARIS MIKI HOLDINGS INC COMMON STOCK	0.002%	99.360%
3636	APPLIED DEVELOPMENT HLDGS LT COMMON STOCK HKD.01	0.002%	99.362%
3637	WESTGOLD RESOURCES LTD COMMON STOCK NPV	0.002%	99.364%
3638	INNOTECH CORP COMMON STOCK	0.002%	99.366%
3639	TOMOE ENGINEERING CO LTD COMMON STOCK	0.002%	99.368%
3640	SHERRITT INTERNATIONAL CORP COMMON STOCK	0.002%	99.370%
3641	NIPPI INC COMMON STOCK	0.002%	99.372%
3642	CAIRO COMMUNICATIONS SPA COMMON STOCK	0.002%	99.374%
3643	MEITO SANGYO CO LTD COMMON STOCK	0.002%	99.376%
3644	BANK CLER AG BR COMMON STOCK CHF20.0	0.002%	99.378%
3645	CROCODILE GARMENTS COMMON STOCK	0.002%	99.380%
3646	AURICO METALS INC COMMON STOCK	0.002%	99.382%
3647	PARACA INC COMMON STOCK	0.002%	99.384%
3648	RAFFLES EDUCATION CORP LTD COMMON STOCK	0.002%	99.386%
3649	ALROV PROPERTIES AND LODGING COMMON STOCK ILS1.0	0.002%	99.388%
3650	NATORI CO LTD COMMON STOCK	0.002%	99.390%
3651	SOKEN CHEMICAL + ENGINEERING COMMON STOCK	0.002%	99.392%
3652	LONMIN PLC COMMON STOCK USD.0001	0.002%	99.394%
3653	SCROLL CORP COMMON STOCK	0.002%	99.396%
3654	BREADTALK GROUP LTD COMMON STOCK	0.002%	99.399%
3655	JAPAN ASIA GROUP LTD COMMON STOCK	0.002%	99.401%
3656	HOKURIKU ELECTRICAL CONST COMMON STOCK	0.002%	99.403%
3657	GOLD ROAD RESOURCES LTD COMMON STOCK	0.002%	99.405%
3658	ARGO GRAPHICS INC COMMON STOCK	0.002%	99.407%
3659	NAGANO KEIKI CO LTD COMMON STOCK	0.002%	99.409%
3660	ALLOT COMMUNICATIONS LTD COMMON STOCK USD.01	0.002%	99.411%
3661	STEEL + TUBE HOLDINGS LTD COMMON STOCK	0.002%	99.413%
3662	SANTA FE GROUP A/S COMMON STOCK DKK70.0	0.002%	99.415%
3663	MAINSTREET EQUITY CORP COMMON STOCK	0.002%	99.417%
3664	SHINKAWA LTD COMMON STOCK	0.002%	99.419%
3665	THROMBOGENICS NV COMMON STOCK	0.002%	99.421%
3666	EDAG ENGINEERING GROUP AG COMMON STOCK CHF.04	0.002%	99.423%
3667	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK	0.002%	99.425%
3668	HARD OFF CORPORATION CO LTD COMMON STOCK	0.002%	99.427%
3669	FONTERRA SHAREHOLDERS FUND UNIT	0.002%	99.429%
3670	CRESCO LTD COMMON STOCK	0.002%	99.430%
3671	ZIGNAGO VETRO SPA COMMON STOCK EUR.1	0.002%	99.432%
3672	DAISUE CONSTRUCTION CO LTD COMMON STOCK	0.002%	99.434%
3673	RASA INDUSTRIES LTD COMMON STOCK	0.002%	99.436%
3674	SOLIUM CAPITAL INC COMMON STOCK	0.002%	99.438%
3675	TRUST TECH INC COMMON STOCK	0.002%	99.440%
3676	SUGIMOTO + CO LTD COMMON STOCK	0.002%	99.442%
3677	MONEY3 CORP LTD COMMON STOCK	0.002%	99.444%
3678	AVGOL INDUSTRIES 1953 LTD COMMON STOCK ILS.01	0.002%	99.446%
3679	STALLERGENES GREER PLC COMMON STOCK EUR1.0	0.002%	99.448%
3680	TBK CO LTD COMMON STOCK	0.002%	99.450%
3681	NEXUS AG COMMON STOCK	0.002%	99.452%
3682	EIDAI CO LTD COMMON STOCK	0.002%	99.454%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3683	IMMOBEL COMMON STOCK	0.002%	99.456%
3684	ISELECT LTD COMMON STOCK	0.002%	99.458%
3685	VIRGIN AUSTRALIA HOLDINGS LT COMMON STOCK	0.002%	99.460%
3686	ARAYA INDUSTRIAL CO LTD COMMON STOCK	0.002%	99.462%
3687	UNION BANK OF ISRAEL COMMON STOCK ILS.01	0.002%	99.464%
3688	ICHIGO GROUP HOLDINGS CO LTD COMMON STOCK	0.002%	99.466%
3689	GRANITE OIL CORP COMMON STOCK	0.002%	99.468%
3690	RIGHT ON CO LTD COMMON STOCK	0.002%	99.470%
3691	YAMATO CORP COMMON STOCK	0.002%	99.472%
3692	I O DATA DEVICE INC COMMON STOCK	0.002%	99.474%
3693	FFRI INC COMMON STOCK	0.002%	99.476%
3694	TOMATO BANK LTD COMMON STOCK	0.002%	99.478%
3695	BLUE SQUARE REAL ESTATE LTD COMMON STOCK ILS1.0	0.002%	99.479%
3696	HANEDA ZENITH HOLDINGS CO LT COMMON STOCK	0.002%	99.481%
3697	TAT HONG HOLDINGS LTD COMMON STOCK	0.002%	99.483%
3698	ACOM CO LTD COMMON STOCK	0.002%	99.485%
3699	TOWER LTD COMMON STOCK	0.002%	99.487%
3700	WATPAC LTD COMMON STOCK	0.002%	99.489%
3701	TAIKO PHARMACEUTICAL CO LTD COMMON STOCK	0.002%	99.491%
3702	WEE HUR HOLDINGS LTD COMMON STOCK	0.002%	99.493%
3703	DAINICHI CO LTD COMMON STOCK	0.002%	99.495%
3704	FALCO HOLDINGS CO LTD COMMON STOCK	0.002%	99.497%
3705	LINK AND MOTIVATION INC COMMON STOCK	0.002%	99.499%
3706	MAXVALU NISHINIHON CO LTD COMMON STOCK	0.002%	99.501%
3707	SALA CORP COMMON STOCK	0.002%	99.503%
3708	SAPIENS INTERNATIONAL CORP COMMON STOCK USD.01	0.002%	99.505%
3709	NAC CO LTD COMMON STOCK	0.002%	99.506%
3710	PACIFIC CURRENT GROUP LTD COMMON STOCK	0.002%	99.508%
3711	STAMFORD LAND CORP LTD COMMON STOCK	0.002%	99.510%
3712	PUNCH INDUSTRY CO LTD COMMON STOCK	0.002%	99.512%
3713	UNION FINANCIERE DE FRANCE COMMON STOCK	0.002%	99.514%
3714	COMMUNISIS PLC COMMON STOCK GBP.25	0.002%	99.516%
3715	ENDO LIGHTING CORP COMMON STOCK	0.002%	99.518%
3716	SEMCON AB COMMON STOCK SEK1.0	0.002%	99.520%
3717	NIPPON FINE CHEMICAL CO LTD COMMON STOCK	0.002%	99.522%
3718	HOKUETSU INDUSTRIES CO LTD COMMON STOCK	0.002%	99.524%
3719	GMO CLICK HOLDINGS INC COMMON STOCK	0.002%	99.526%
3720	SUPREMEX INC COMMON STOCK	0.002%	99.527%
3721	KENON HOLDINGS LTD COMMON STOCK	0.002%	99.529%
3722	DAITRON CO LTD COMMON STOCK	0.002%	99.531%
3723	MEIWA CORP COMMON STOCK	0.002%	99.533%
3724	WAREHOUSE GROUP LIMITED/THE COMMON STOCK	0.002%	99.535%
3725	GOKURAKUYU HOLDINGS CO LTD COMMON STOCK	0.002%	99.537%
3726	CTI ENGINEERING CO LTD COMMON STOCK	0.002%	99.539%
3727	URBANET CORP CO LTD REIT	0.002%	99.541%
3728	MONGOLIAN MINING CORP COMMON STOCK USD.01	0.002%	99.542%
3729	DAIDO KOGYO CO LTD COMMON STOCK	0.002%	99.544%
3730	NIPPON KINZOKU CO LTD COMMON STOCK	0.002%	99.546%
3731	NIPPON SHARYO LTD COMMON STOCK	0.002%	99.548%
3732	BROOKFIELD REAL ESTATE SERVI COMMON STOCK	0.002%	99.550%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3733	LAC CO LTD COMMON STOCK	0.002%	99.552%
3734	CNT GROUP LTD COMMON STOCK HKD.1	0.002%	99.554%
3735	CHINA LNG GROUP LTD COMMON STOCK HKD.002	0.002%	99.556%
3736	SK ELECTRONICS LTD COMMON STOCK	0.002%	99.557%
3737	GEDI GRUPPO EDITORIALE SPA COMMON STOCK EUR.15	0.002%	99.559%
3738	ST CORP COMMON STOCK	0.002%	99.561%
3739	GMP CAPITAL INC COMMON STOCK	0.002%	99.563%
3740	BOOT (HENRY) PLC COMMON STOCK GBP.1	0.002%	99.565%
3741	SANKYO SEIKO CO LTD COMMON STOCK	0.002%	99.567%
3742	JBCC HOLDINGS INC COMMON STOCK	0.002%	99.568%
3743	PASCO CORP COMMON STOCK	0.002%	99.570%
3744	HIAG IMMOBILIEN AG COMMON STOCK CHF1.0	0.002%	99.572%
3745	NINE EXPRESS LTD COMMON STOCK HKD.01	0.002%	99.574%
3746	ARRK CORP COMMON STOCK	0.002%	99.576%
3747	SKELLERUP HOLDINGS LTD COMMON STOCK	0.002%	99.578%
3748	TISCALI SPA COMMON STOCK	0.002%	99.579%
3749	ADDNODE GROUP AB COMMON STOCK SEK12.0	0.002%	99.581%
3750	NAKABAYASHI CO LTD COMMON STOCK	0.002%	99.583%
3751	YASUNAGA CORP COMMON STOCK	0.002%	99.585%
3752	MUGEN ESTATE CO LTD COMMON STOCK	0.002%	99.587%
3753	KOJIMA CO LTD COMMON STOCK	0.002%	99.589%
3754	COLLECTION HOUSE LTD COMMON STOCK	0.002%	99.590%
3755	ENM HOLDINGS LTD COMMON STOCK	0.002%	99.592%
3756	DEL MONTE PACIFIC LTD 1 COMMON STOCK USD.01	0.002%	99.594%
3757	PROMOTORA DE INFORMACIONES A COMMON STOCK EUR3.0	0.002%	99.596%
3758	NIPPON CARBIDE INDUSTRIES CO COMMON STOCK	0.002%	99.598%
3759	NITTO SEIKO CO LTD COMMON STOCK	0.002%	99.599%
3760	EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01	0.002%	99.601%
3761	VEDAN INTERNATIONAL HOLDINGS COMMON STOCK USD.01	0.002%	99.603%
3762	CENTURION CORP LTD COMMON STOCK	0.002%	99.605%
3763	INTERNATIONAL HOUSEWARES RET COMMON STOCK HKD.1	0.002%	99.607%
3764	EAST CAPITAL EXPLORER AB COMMON STOCK	0.002%	99.608%
3765	COMMON SPLENDOR INTERNATIONA COMMON STOCK HKD.01	0.002%	99.610%
3766	COMTURE CORP COMMON STOCK	0.002%	99.612%
3767	GIKEN LTD COMMON STOCK	0.002%	99.614%
3768	KOMEHYO CO LTD COMMON STOCK	0.002%	99.616%
3769	HOKURIKU ELECTRIC INDUSTRY COMMON STOCK	0.002%	99.617%
3770	RAVEN RUSSIA LTD COMMON STOCK GBP.01	0.002%	99.619%
3771	HARIMA CHEMICALS GROUP INC COMMON STOCK	0.002%	99.621%
3772	CLS HOLDINGS PLC COMMON STOCK GBP.025	0.002%	99.623%
3773	HEXAGON COMPOSITES ASA COMMON STOCK NOK.1	0.002%	99.625%
3774	FUJIKURA RUBBER LTD COMMON STOCK	0.002%	99.626%
3775	CONVOY GLOBAL HOLDINGS LTD COMMON STOCK HKD.1	0.002%	99.628%
3776	SONAE CAPITAL SGPS SA COMMON STOCK EUR1.	0.002%	99.630%
3777	CREATE MEDIC CO LTD COMMON STOCK	0.002%	99.632%
3778	TAKIHYO CO LTD COMMON STOCK	0.002%	99.633%
3779	COPPER MOUNTAIN MINING CORP COMMON STOCK	0.002%	99.635%
3780	RIDE ON EXPRESS CO LTD COMMON STOCK	0.002%	99.637%
3781	COSTA GROUP HOLDINGS LTD COMMON STOCK	0.002%	99.639%
3782	CHUO SPRING CO LTD COMMON STOCK	0.002%	99.640%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3783	PROTO CORP COMMON STOCK	0.002%	99.642%
3784	YAMATO INTERNATIONAL INC COMMON STOCK	0.002%	99.644%
3785	GDI INTEGRATED FACILITY SERV COMMON STOCK	0.002%	99.646%
3786	SUZUDEN CORP COMMON STOCK	0.002%	99.647%
3787	DAIHATSU DIESEL MFG CO LTD COMMON STOCK	0.002%	99.649%
3788	FLOW TRADERS COMMON STOCK EUR.1	0.002%	99.651%
3789	TMAC RESOURCES INC COMMON STOCK	0.002%	99.653%
3790	KWOON CHUNG BUS HLDGS LTD COMMON STOCK HKD.1	0.002%	99.654%
3791	TAO HEUNG COMMON STOCK HKD.1	0.002%	99.656%
3792	KIMURA UNITY CO LTD COMMON STOCK	0.002%	99.658%
3793	AXELL CORP COMMON STOCK	0.002%	99.660%
3794	MASON FINANCIAL HOLDINGS LTD COMMON STOCK	0.002%	99.661%
3795	SHOKO CO LTD COMMON STOCK	0.002%	99.663%
3796	ALPS LOGISTICS CO LTD COMMON STOCK	0.002%	99.665%
3797	MARUZEN CHI HOLDINGS CO LTD COMMON STOCK	0.002%	99.667%
3798	NORDJYSKE BANK A/S COMMON STOCK DKK10.	0.002%	99.668%
3799	TOA OIL CO LTD COMMON STOCK	0.002%	99.670%
3800	WONDERFUL SKY FINANCIAL GROU COMMON STOCK HKD.01	0.002%	99.672%
3801	SAVANNA ENERGY SERVICES CORP COMMON STOCK	0.002%	99.673%
3802	SMS MANAGEMENT + TECH LTD COMMON STOCK	0.002%	99.675%
3803	SOFTING AG COMMON STOCK	0.002%	99.677%
3804	BOMBARDIER INC A COMMON STOCK	0.002%	99.679%
3805	SAPEC COMMON STOCK	0.002%	99.680%
3806	KATHMANDU HOLDINGS LTD COMMON STOCK	0.002%	99.682%
3807	SBS TRANSIT LTD COMMON STOCK	0.002%	99.684%
3808	POLYTEC ASSET HOLDINGS LTD COMMON STOCK HKD.1	0.002%	99.685%
3809	TRUSTPOWER LTD COMMON STOCK	0.002%	99.687%
3810	FACC AG COMMON STOCK	0.002%	99.689%
3811	ENERES CO LTD COMMON STOCK	0.002%	99.691%
3812	SHOFU INC COMMON STOCK	0.002%	99.692%
3813	GRANDY HOUSE CORP COMMON STOCK	0.002%	99.694%
3814	DAIKOKUYA HOLDINGS CO LTD COMMON STOCK	0.002%	99.696%
3815	TOYO DENKI SEIZO TOYO ELEC COMMON STOCK	0.002%	99.697%
3816	BONJOUR HOLDINGS LTD COMMON STOCK HKD.01	0.002%	99.699%
3817	FUJISASH CO LTD COMMON STOCK	0.002%	99.701%
3818	CENTRAL SECURITY PATROLS CO COMMON STOCK	0.002%	99.702%
3819	KITANO CONSTRUCTION CORP COMMON STOCK	0.002%	99.704%
3820	TIVOLI A/S COMMON STOCK DKK10.0	0.002%	99.706%
3821	HONG KONG FERRY(HOLDINGS)CO. COMMON STOCK	0.002%	99.707%
3822	NEW JAPAN RADIO CO LTD COMMON STOCK	0.002%	99.709%
3823	NEW GOLD INC COMMON STOCK	0.002%	99.711%
3824	CHINA STRATEGIC HLDGS LTD COMMON STOCK	0.002%	99.712%
3825	AIPHONE CO LTD COMMON STOCK	0.002%	99.714%
3826	GAVAZZI CARLO HOLDING AG BR COMMON STOCK CHF15.0	0.002%	99.716%
3827	ODFJELL SE A SHS COMMON STOCK NOK2.5	0.002%	99.717%
3828	ODFJELL DRILLING LTD COMMON STOCK USD.01	0.002%	99.719%
3829	WESTERN ENERGY SERVICES CORP COMMON STOCK	0.002%	99.721%
3830	KINKI SHARYO CO LTD COMMON STOCK	0.002%	99.722%
3831	CREEK + RIVER CO LTD COMMON STOCK	0.002%	99.724%
3832	ROLLS ROYCE HOLDINGS PLC C SHS ENTITLEMENT JUL 2017	0.002%	99.725%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3833	TECHNO RYOWA LTD COMMON STOCK	0.002%	99.727%
3834	CLASS LTD COMMON STOCK	0.002%	99.729%
3835	INDUSTRIAL BUILDINGS CORP COMMON STOCK ILS1.0	0.002%	99.730%
3836	METALS X LTD COMMON STOCK	0.002%	99.732%
3837	TAKASHIMA + CO LTD COMMON STOCK	0.002%	99.734%
3838	CGG SA COMMON STOCK EUR.8	0.002%	99.735%
3839	NAKANO CORP COMMON STOCK	0.002%	99.737%
3840	RENTIAN TECHNOLOGY HOLDING COMMON STOCK HKD.001	0.002%	99.738%
3841	FBD HOLDINGS PLC COMMON STOCK EUR.6	0.002%	99.740%
3842	TELESTE OYJ COMMON STOCK	0.002%	99.742%
3843	HUNTSWORTH PLC COMMON STOCK GBP.0001	0.002%	99.743%
3844	ENTERTAINMENT ONE LTD COMMON STOCK	0.002%	99.745%
3845	SINO GAS + ENERGY HOLDINGS L COMMON STOCK	0.002%	99.747%
3846	BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125	0.002%	99.748%
3847	TER BEKE N.V. COMMON STOCK	0.002%	99.750%
3848	VOCENTO SA COMMON STOCK EUR.2	0.002%	99.751%
3849	LUNG KEE BERMUDA HLDG LTD COMMON STOCK HKD.1	0.002%	99.753%
3850	FUKOKU CO LTD COMMON STOCK	0.002%	99.754%
3851	NORTH AMERICAN ENERGY PARTNE COMMON STOCK	0.002%	99.756%
3852	CARA OPERATIONS LTD SUB VTG COMMON STOCK	0.002%	99.758%
3853	CSG LTD COMMON STOCK	0.002%	99.759%
3854	SANSEI TECHNOLOGIES INC COMMON STOCK	0.002%	99.761%
3855	CEGEDIM SA COMMON STOCK EUR.9528	0.002%	99.762%
3856	TAKISAWA MACHINE TOOL CO LTD COMMON STOCK	0.002%	99.764%
3857	BONAVISTA ENERGY CORP COMMON STOCK	0.002%	99.765%
3858	SANYO HOUSING NAGOYA CO LTD COMMON STOCK	0.002%	99.767%
3859	HORIZON NORTH LOGISTICS INC COMMON STOCK	0.002%	99.769%
3860	MCCOLL S RETAIL GROUP PLC COMMON STOCK GBP.001	0.002%	99.770%
3861	SINO GRANDNESS FOOD INDUSTRY COMMON STOCK	0.002%	99.772%
3862	GEOSTR CORP COMMON STOCK	0.002%	99.773%
3863	CHINA BEST GROUP HOLDING LTD COMMON STOCK HKD.05	0.002%	99.775%
3864	TSUBAKI NAKASHIMA CO LTD COMMON STOCK	0.002%	99.776%
3865	VETOQUINOL SA COMMON STOCK EUR2.5	0.002%	99.778%
3866	NEW TIMES ENERGY CORP LTD COMMON STOCK HKD.01	0.002%	99.779%
3867	LIBERTY GLOBAL PLC LILAC A TRACKING STK	0.002%	99.781%
3868	FUJI CORP COMMON STOCK	0.002%	99.782%
3869	GILAT SATELLITE NETWORKS LTD COMMON STOCK ILS.2	0.002%	99.784%
3870	BEIJER REF AB COMMON STOCK SEK8.75	0.002%	99.786%
3871	BANCA CARIGE SPA COMMON STOCK	0.002%	99.787%
3872	CERVUS EQUIPMENT CORP COMMON STOCK	0.002%	99.789%
3873	GULF KEYSTONE PETROLEUM LTD COMMON STOCK USD1.0	0.002%	99.790%
3874	NDS CO LTD COMMON STOCK	0.002%	99.792%
3875	EVOGENE LTD COMMON STOCK ILS.02	0.002%	99.793%
3876	JAPAN ASIA INVESTMENT CO LTD COMMON STOCK	0.002%	99.795%
3877	CAN DO CO LTD COMMON STOCK	0.002%	99.796%
3878	PLASSON INDUSTRIES LTD COMMON STOCK ILS1.	0.002%	99.798%
3879	AIRPORT FACILITIES CO LTD COMMON STOCK	0.002%	99.799%
3880	SHINWA CO LTD COMMON STOCK	0.002%	99.801%
3881	CHESSWOOD GROUP LTD COMMON STOCK	0.002%	99.802%
3882	NZME LTD COMMON STOCK	0.002%	99.804%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3883	ESSENTIAL ENERGY SERVICES LT COMMON STOCK	0.002%	99.805%
3884	BANCA MONTE DEI PASCHI SIENA COMMON STOCK	0.001%	99.807%
3885	MANZ AG COMMON STOCK	0.001%	99.808%
3886	TATSUTA ELEC WIRE + CABLE COMMON STOCK	0.001%	99.810%
3887	KOMAIHALTEC INC COMMON STOCK	0.001%	99.811%
3888	YELLOW PAGES LTD/CANADA COMMON STOCK	0.001%	99.813%
3889	BSM TECHNOLOGIES INC COMMON STOCK	0.001%	99.814%
3890	DELTICOM AG COMMON STOCK	0.001%	99.816%
3891	INFOMEDIA LTD COMMON STOCK	0.001%	99.817%
3892	TUBOS REUNIDOS SA COMMON STOCK EUR.1	0.001%	99.819%
3893	ROULARTA MEDIA GROUP NV COMMON STOCK	0.001%	99.820%
3894	SITTOY GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.822%
3895	AMERICAS SILVER CORP COMMON STOCK	0.001%	99.823%
3896	MARUBUN CORP COMMON STOCK	0.001%	99.824%
3897	TOKYO THEATRES CO INC COMMON STOCK	0.001%	99.826%
3898	GOLDEN STAR RESOURCES LTD COMMON STOCK	0.001%	99.827%
3899	MEYER BURGER TECHNOLOGY AG COMMON STOCK CHF.05	0.001%	99.829%
3900	NIPPON PISTON RING CO LTD COMMON STOCK	0.001%	99.830%
3901	13 HOLDINGS LTD/THE COMMON STOCK HKD2.0	0.001%	99.832%
3902	MEDUSA MINING LTD COMMON STOCK	0.001%	99.833%
3903	MING FAI INTL HLDGS LTD COMMON STOCK HKD.01	0.001%	99.835%
3904	RAYSUM CO LTD COMMON STOCK	0.001%	99.836%
3905	SILVER CHEF LTD COMMON STOCK	0.001%	99.837%
3906	ERM POWER LTD COMMON STOCK	0.001%	99.839%
3907	FRED OLSEN ENERGY ASA COMMON STOCK NOK20.	0.001%	99.840%
3908	SHIDAX CORP COMMON STOCK	0.001%	99.842%
3909	ASHLEY (LAURA) HOLDINGS PLC COMMON STOCK GBP.05	0.001%	99.843%
3910	PSB INDUSTRIES COMMON STOCK EUR2.	0.001%	99.844%
3911	ADLER MODEMARKTE AG COMMON STOCK	0.001%	99.846%
3912	KINTETSU DEPT STORE CO LTD COMMON STOCK	0.001%	99.847%
3913	MARUYAMA MFG CO INC COMMON STOCK	0.001%	99.849%
3914	KIMOTO CO LTD COMMON STOCK	0.001%	99.850%
3915	KONAKA CO LTD COMMON STOCK	0.001%	99.851%
3916	ENERGIEDIENST HOLDING AG REG COMMON STOCK CHF.1	0.001%	99.853%
3917	BANKNORDIK P/F COMMON STOCK	0.001%	99.854%
3918	PLAZZA AG REG A COMMON STOCK CHF.5	0.001%	99.855%
3919	WING TAI PROPERTIES LTD COMMON STOCK HKD.5	0.001%	99.857%
3920	CERAGON NETWORKS LTD COMMON STOCK ILS.01	0.001%	99.858%
3921	5N PLUS INC COMMON STOCK	0.001%	99.860%
3922	JAMCO CORP COMMON STOCK	0.001%	99.861%
3923	HIPAY GROUP SA COMMON STOCK EUR11.0	0.001%	99.862%
3924	ACAL PLC COMMON STOCK GBP.05	0.001%	99.864%
3925	TOHOKU BANK LTD/THE COMMON STOCK	0.001%	99.865%
3926	HIGHLIGHT COMMUNICATIONS BR COMMON STOCK EUR1.0	0.001%	99.866%
3927	INTEK GROUP SPA COMMON STOCK	0.001%	99.868%
3928	SONGA OFFSHORE COMMON STOCK EUR.1	0.001%	99.869%
3929	IFG GROUP PLC COMMON STOCK EUR.12	0.001%	99.870%
3930	HSIN CHONG GROUP HOLDINGS LT COMMON STOCK HKD.1	0.001%	99.871%
3931	NAKAMURAYA CO LTD COMMON STOCK	0.001%	99.873%
3932	BHP BILLITON LTD SPON ADR ADR	0.001%	99.874%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3933	SSAB AB A SHARES COMMON STOCK	0.001%	99.875%
3934	HAO TIAN DEVELOPMENT GROUP L COMMON STOCK	0.001%	99.877%
3935	SERVELEC GROUP PLC COMMON STOCK	0.001%	99.878%
3936	MIYOSHI OIL + FAT CO LTD COMMON STOCK	0.001%	99.879%
3937	TURQUOISE HILL RESOURCES LTD COMMON STOCK	0.001%	99.880%
3938	MEDIAGRIF INTERACTIVE TECHNO COMMON STOCK	0.001%	99.882%
3939	TK DEVELOPMENT COMMON STOCK DKK1.0	0.001%	99.883%
3940	EQT HOLDINGS LTD COMMON STOCK	0.001%	99.884%
3941	PAN UNITED CORP LTD COMMON STOCK	0.001%	99.885%
3942	ROSENBAUER INTERNATIONAL AG COMMON STOCK	0.001%	99.887%
3943	SUNLAND GROUP LTD COMMON STOCK	0.001%	99.888%
3944	BITTIUM OYJ COMMON STOCK	0.001%	99.889%
3945	TABUCHI ELECTRIC CO LTD COMMON STOCK	0.001%	99.890%
3946	TSUKADA GLOBAL HOLDINGS INC COMMON STOCK	0.001%	99.892%
3947	4IMPRINT GROUP PLC COMMON STOCK GBP.3845999	0.001%	99.893%
3948	TSUI WAH HOLDINGS LTD COMMON STOCK HKD.01	0.001%	99.894%
3949	BFW LIEGENSCHAFTEN AG COMMON STOCK CHF7.5	0.001%	99.895%
3950	DUSTIN GROUP AB COMMON STOCK SEK5.0	0.001%	99.896%
3951	INDEPENDENT NEWS + MEDIA PLC COMMON STOCK EUR.01	0.001%	99.898%
3952	FINDEL PLC COMMON STOCK GBP.1	0.001%	99.899%
3953	MIVTACH SHAMIR HOLDINGS LTD COMMON STOCK ILS1.	0.001%	99.900%
3954	DAISHINKU CORP COMMON STOCK	0.001%	99.901%
3955	ASIAN GROWTH PROPERTIES LTD COMMON STOCK USD.05	0.001%	99.902%
3956	BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52	0.001%	99.903%
3957	ORASCOM DEVELOPMENT HOLDING COMMON STOCK	0.001%	99.905%
3958	TOTAL GABON COMMON STOCK USD17.	0.001%	99.906%
3959	RECKON LTD COMMON STOCK	0.001%	99.907%
3960	MCH GROUP AG COMMON STOCK CHF10.0	0.001%	99.908%
3961	TIGER RESOURCES LTD COMMON STOCK	0.001%	99.909%
3962	JAPARA HEALTHCARE LTD COMMON STOCK	0.001%	99.910%
3963	WANG ON GROUP LTD COMMON STOCK HKD.01	0.001%	99.911%
3964	CLAL BIOTECHNOLOGY INDUSTRIE COMMON STOCK ILS.1	0.001%	99.913%
3965	NISHIKAWA RUBBER CO LTD COMMON STOCK	0.001%	99.914%
3966	PRIMERO MINING CORP COMMON STOCK	0.001%	99.915%
3967	PULSE SEISMIC INC COMMON STOCK	0.001%	99.916%
3968	MICRONICS JAPAN CO LTD COMMON STOCK	0.001%	99.917%
3969	FRAGRANCE GROUP LTD COMMON STOCK	0.001%	99.918%
3970	BAYTEX ENERGY CORP COMMON STOCK	0.001%	99.919%
3971	ZUKEN INC COMMON STOCK	0.001%	99.920%
3972	K1 VENTURES LTD COMMON STOCK	0.001%	99.921%
3973	RECIPHARM AB B SHS COMMON STOCK SEK.5	0.001%	99.922%
3974	ITAB SHOP CONCEPT AB B COMMON STOCK SEK1.25	0.001%	99.923%
3975	DECMIL GROUP LTD COMMON STOCK	0.001%	99.924%
3976	FERROVIAL SA COMMON STOCK	0.001%	99.925%
3977	SEADRILL LTD COMMON STOCK USD2.	0.001%	99.926%
3978	PARTNER COMMUNICATIONS ADR ADR ILS.01	0.001%	99.927%
3979	NEWALTA CORP COMMON STOCK	0.001%	99.928%
3980	RENOLD PLC COMMON STOCK GBP.05	0.001%	99.929%
3981	GATEWAY LIFESTYLE STAPLED SECURITY	0.001%	99.930%
3982	AMERICAN SHIPPING COMPANY AS COMMON STOCK NOK10.	0.001%	99.931%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3983	LIPPO CHINA RESOURCES LTD COMMON STOCK	0.001%	99.932%
3984	IMMSI SPA COMMON STOCK	0.001%	99.933%
3985	NETCOMM WIRELESS LTD COMMON STOCK	0.001%	99.934%
3986	METABOLIC EXPLORER COMMON STOCK EUR.1	0.001%	99.935%
3987	ESTIA HEALTH LTD COMMON STOCK	0.001%	99.936%
3988	GUOCOLAND LTD COMMON STOCK	0.001%	99.937%
3989	CHEVALIER INTERNATIONAL HOLD COMMON STOCK HKD1.25	0.001%	99.938%
3990	CASH CONVERTERS INTL LTD COMMON STOCK	0.001%	99.939%
3991	DOMINION DIAMOND CORP COMMON STOCK	0.001%	99.940%
3992	D AMICO INTERNATIONAL SHIPPI COMMON STOCK EUR.1	0.001%	99.941%
3993	QUINTIS LTD COMMON STOCK	0.001%	99.942%
3994	PALADIN ENERGY LTD COMMON STOCK	0.001%	99.943%
3995	CW GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.001%	99.944%
3996	SHIBUSAWA WAREHOUSE CO LTD COMMON STOCK	0.001%	99.944%
3997	VICTORY CITY INTL HLDGS LTD COMMON STOCK HKD.01	0.001%	99.945%
3998	MAXITRANS INDUSTRIES LTD COMMON STOCK	0.001%	99.946%
3999	GRAN TIERRA ENERGY INC COMMON STOCK USD.001	0.001%	99.947%
4000	FORTUNA SILVER MINES INC COMMON STOCK	0.001%	99.948%
4001	YONGNAM HOLDINGS LTD 1 COMMON STOCK	0.001%	99.949%
4002	SOCAM DEVELOPMENT LTD COMMON STOCK HKD1.	0.001%	99.950%
4003	HIOKI E E CORP COMMON STOCK	0.001%	99.951%
4004	TREVI FINANZIARIA INDUSTRIAL COMMON STOCK EUR.5	0.001%	99.951%
4005	SRG TAKAMIYA CO LTD COMMON STOCK	0.001%	99.952%
4006	PHX ENERGY SERVICES CORP COMMON STOCK	0.001%	99.953%
4007	ISENTIA GROUP LTD COMMON STOCK	0.001%	99.954%
4008	ENERGY WORLD CORP LTD COMMON STOCK	0.001%	99.955%
4009	CEQUENCE ENERGY LTD COMMON STOCK	0.001%	99.956%
4010	PENGUIN INTERNATIONAL LTD COMMON STOCK	0.001%	99.956%
4011	ENERGY RESOURCES OF AUST COMMON STOCK	0.001%	99.957%
4012	VITEC GROUP PLC/THE COMMON STOCK GBP.2	0.001%	99.958%
4013	TAKE AND GIVE NEEDS CO LTD COMMON STOCK	0.001%	99.959%
4014	STUART OLSON INC COMMON STOCK	0.001%	99.959%
4015	TELEGRAAF MEDIA GROEP NV CVA DUTCH CERT EUR.25	0.001%	99.960%
4016	GALLANT VENTURE LTD COMMON STOCK	0.001%	99.961%
4017	AURICO METALS INC COMMON STOCK	0.001%	99.961%
4018	BELLATRIX EXPLORATION LTD COMMON STOCK	0.001%	99.962%
4019	FINBAR GROUP LTD COMMON STOCK	0.001%	99.963%
4020	HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1	0.001%	99.964%
4021	DORAY MINERALS LTD COMMON STOCK	0.001%	99.964%
4022	TEIXEIRA DUARTE SA COMMON STOCK EUR.5	0.001%	99.965%
4023	TILT RENEWABLES LTD COMMON STOCK	0.001%	99.966%
4024	KINGSGATE CONSOLIDATED LTD COMMON STOCK	0.001%	99.966%
4025	XXL ASA COMMON STOCK NOK.4	0.001%	99.967%
4026	TSC GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.968%
4027	SOFTWARE SERVICE INC COMMON STOCK	0.001%	99.968%
4028	PRIME MEDIA GROUP LTD COMMON STOCK	0.001%	99.969%
4029	TOTTORI BANK LTD/THE COMMON STOCK	0.001%	99.970%
4030	DYNA MAC HOLDINGS LTD COMMON STOCK	0.001%	99.970%
4031	AGRO KANESHO CO LTD COMMON STOCK	0.001%	99.971%
4032	MUTOH HOLDINGS CO LTD COMMON STOCK	0.001%	99.972%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4033	GOGOLD RESOURCES INC COMMON STOCK	0.001%	99.972%
4034	MORTGAGE CHOICE LTD COMMON STOCK	0.001%	99.973%
4035	YUTAKA GIKEN CO LTD COMMON STOCK	0.001%	99.973%
4036	CHONG HING BANK LTD COMMON STOCK	0.001%	99.974%
4037	FUTURE BRIGHT HOLDINGS LTD COMMON STOCK HKD.01	0.001%	99.975%
4038	EUROMICRON AG COMMON STOCK	0.001%	99.975%
4039	STUDENT TRANSPORTATION INC COMMON STOCK	0.001%	99.976%
4040	ELECTRA CONSUMER PRODUCTS 19 COMMON STOCK ILS1.	0.001%	99.976%
4041	DURO FELGUERA SA COMMON STOCK EUR.5	0.001%	99.977%
4042	AMA GROUP LTD COMMON STOCK	0.001%	99.978%
4043	ROMANDE ENERGIE HOLDING REG COMMON STOCK CHF25.0	0.001%	99.978%
4044	VITA GROUP LTD COMMON STOCK	0.001%	99.979%
4045	CHINA ENERGY DEVELOPMENT HOL COMMON STOCK HKD.05	0.001%	99.979%
4046	CREDIT SUISSE GROUP AG RIGHT	0.001%	99.980%
4047	JOHN LAING GROUP PLC COMMON STOCK GBP.1	0.001%	99.980%
4048	FALCON ENERGY GROUP LTD COMMON STOCK	0.001%	99.981%
4049	WALTER MEIER AG REG COMMON STOCK CHF.1	0.001%	99.982%
4050	SEADRILL LTD COMMON STOCK USD2.0	0.001%	99.982%
4051	OEM INTERNATIONAL AB B SHS COMMON STOCK SEK.83	0.001%	99.983%
4052	PRIMERO MINING CORP COMMON STOCK	0.001%	99.983%
4053	ALCO HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.984%
4054	CENTERRA GOLD INC COMMON STOCK	0.001%	99.984%
4055	ASIA SATELLITE TELECOM HLDGS COMMON STOCK HKD.1	0.000%	99.985%
4056	BANK OF KOCHI LTD COMMON STOCK	0.000%	99.985%
4057	PENGROWTH ENERGY CORP COMMON STOCK	0.000%	99.986%
4058	BILLABONG INTERNATIONAL LTD COMMON STOCK	0.000%	99.986%
4059	MAGNIFICENT HOTEL INVESTMENT COMMON STOCK	0.000%	99.987%
4060	SPARX GROUP CO LTD COMMON STOCK	0.000%	99.987%
4061	SUNCOR ENERGY INC COMMON STOCK	0.000%	99.988%
4062	HILTON FOOD GROUP PLC COMMON STOCK GBP.1	0.000%	99.988%
4063	GBST HOLDINGS LTD COMMON STOCK	0.000%	99.988%
4064	NORSKE SKOGINDUSTRIER ASA COMMON STOCK NOK1.	0.000%	99.989%
4065	TORSTAR CORP CL B COMMON STOCK	0.000%	99.989%
4066	SYSTEMAIR AB COMMON STOCK SEK1.0	0.000%	99.990%
4067	IMAGI INTERNATIONAL HOLDINGS COMMON STOCK	0.000%	99.990%
4068	SOFTCAT PLC COMMON STOCK GBP.0005	0.000%	99.990%
4069	BEADELL RESOURCES LTD COMMON STOCK	0.000%	99.991%
4070	CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0	0.000%	99.991%
4071	BUWOG AG NPV SUB RIGHTS 01/06/17	0.000%	99.992%
4072	SUNDANCE ENERGY AUSTRALIA LT COMMON STOCK	0.000%	99.992%
4073	ROTARY ENGINEERING LTD COMMON STOCK	0.000%	99.992%
4074	CAMBIAN GROUP PLC COMMON STOCK GBP.01	0.000%	99.993%
4075	DALENYS COMMON STOCK NPV	0.000%	99.993%
4076	MELCOR DEVELOPMENTS LTD COMMON STOCK	0.000%	99.994%
4077	HILLS LTD COMMON STOCK	0.000%	99.994%
4078	GET NICE FINANCIAL GROUP LTD COMMON STOCK HKD.01	0.000%	99.994%
4079	TRINITY LTD COMMON STOCK HKD.1	0.000%	99.994%
4080	SLATER + GORDON LTD COMMON STOCK	0.000%	99.995%
4081	JUST GROUP PLC COMMON STOCK GBP.1	0.000%	99.995%
4082	MIDLAND IC+I LTD COMMON STOCK HKD.01	0.000%	99.995%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4083	POYRY OYJ COMMON STOCK	0.000%	99.996%
4084	ST. IVES PLC COMMON STOCK GBP.1	0.000%	99.996%
4085	NAM CHEONG LIMITED COMMON STOCK HKD.1	0.000%	99.996%
4086	PROSAFE SE COMMON STOCK EUR.1	0.000%	99.996%
4087	SEARS CANADA INC COMMON STOCK	0.000%	99.997%
4088	BOUSTEAD PROJECTS LTD COMMON STOCK	0.000%	99.997%
4089	TRISURA GROUP LTD WI COMMON STOCK	0.000%	99.997%
4090	ALEXCO RESOURCE CORP COMMON STOCK	0.000%	99.997%
4091	ORELL FUESSLI HOLDING AG REG COMMON STOCK CHF1.0	0.000%	99.998%
4092	EZRA HOLDINGS LTD COMMON STOCK	0.000%	99.998%
4093	TRANSGLOBE ENERGY CORP COMMON STOCK	0.000%	99.998%
4094	MMA OFFSHORE LTD COMMON STOCK	0.000%	99.998%
4095	AFRICA ISRAEL INV LTD COMMON STOCK ILS.1	0.000%	99.998%
4096	FLEETWOOD CORP LTD COMMON STOCK	0.000%	99.999%
4097	CHINA SOFT POWER TECHNOLOGY COMMON STOCK HKD.01	0.000%	99.999%
4098	BRAEMAR SHIPPING SERVICES PL COMMON STOCK GBP.1	0.000%	99.999%
4099	TEN NETWORK HOLDINGS LTD COMMON STOCK	0.000%	99.999%
4100	WALLISER KANTONALBANK REG COMMON STOCK CHF10.0	0.000%	99.999%
4101	GREAT PANTHER SILVER LTD COMMON STOCK	0.000%	99.999%
4102	SOLSTAD OFFSHORE ASA COMMON STOCK NOK2.	0.000%	99.999%
4103	TRANSGLOBE ENERGY CORP COMMON STOCK	0.000%	99.999%
4104	CARPETRIGHT PLC COMMON STOCK GBP.01	0.000%	100.000%
4105	SHUN HO PROPERTY INVESTMENTS COMMON STOCK	0.000%	100.000%
4106	MINCOR RESOURCES NL COMMON STOCK	0.000%	100.000%
4107	D AMICO INTERNATIONAL SHIPPING RIGHT	0.000%	100.000%
4108	SWIBER HOLDINGS LTD COMMON STOCK	0.000%	100.000%
4109	XP POWER LTD COMMON STOCK GBP.01	0.000%	100.000%
4110	ADVEO GROUP INTERNATIONAL SA COMMON STOCK EUR1.5	0.000%	100.000%
4111	FUTURE WORLD FINANCIAL HOLDI COMMON STOCK HKD.001	0.000%	100.000%
4112	LABORATORIOS FARMACEUTICOS R COMMON STOCK EUR.06	0.000%	100.000%
4113	TROY RESOURCES LTD COMMON STOCK	0.000%	100.000%
4114	SOLARWORLD AG COMMON STOCK	0.000%	100.000%
4115	BANCO BILBAO VIZCAYA SP ADR ADR	0.000%	100.000%
4116	INTERNATIONAL PETROLEUM CORP COMMON STOCK	0.000%	100.000%
4117	ARRIUM LTD COMMON STOCK	0.000%	100.000%
4118	MAUREL ET PROM RIGHTS	-	100.000%
4119	AFREN PLC COMMON STOCK GBP.01	-	100.000%
4120	BANCA POPOLARE DELL ETRURIA COMMON STOCK	-	100.000%
4121	IP GROUP NEW ORD GBP0.02 (SUB SHS CLAIM	-	100.000%
4122	BANCO ESPIRITO SANTO REG COMMON STOCK	-	100.000%