

International Social Core Equity Portfolio

As of July 31, 2017 (Updated Monthly)

Source: State Street

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

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	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	HSBC HOLDINGS PLC SPONS ADR ADR USD.5	0.737%	0.737%
2	BASF SE COMMON STOCK	0.569%	1.307%
3	TOTAL SA COMMON STOCK EUR2.5	0.515%	1.822%
4	BHP BILLITON LIMITED COMMON STOCK	0.498%	2.319%
5	DEUTSCHE TELEKOM AG REG COMMON STOCK	0.488%	2.807%
6	BANCO SANTANDER SA COMMON STOCK EUR.5	0.435%	3.243%
7	ROYAL DUTCH SHELL SPON ADR A ADR	0.407%	3.650%
8	BNP PARIBAS COMMON STOCK EUR2.	0.403%	4.052%
9	RIO TINTO PLC SPON ADR ADR	0.381%	4.433%
10	ALLIANZ SE REG COMMON STOCK	0.374%	4.807%
11	VODAFONE GROUP PLC COMMON STOCK USD.2095	0.357%	5.165%
12	HONDA MOTOR CO LTD COMMON STOCK	0.325%	5.489%
13	ROYAL DUTCH SHELL SPON ADR B ADR	0.321%	5.811%
14	SIEMENS AG REG COMMON STOCK NPV	0.313%	6.123%
15	NATIONAL AUSTRALIA BANK LTD COMMON STOCK	0.310%	6.433%
16	MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK	0.304%	6.736%
17	COMMONWEALTH BANK OF AUSTRAL COMMON STOCK	0.298%	7.035%
18	AUST AND NZ BANKING GROUP COMMON STOCK	0.279%	7.313%
19	ING GROEP NV COMMON STOCK EUR.01	0.270%	7.583%
20	IBERDROLA SA COMMON STOCK EUR.75	0.268%	7.851%
21	BP PLC SPONS ADR ADR	0.264%	8.115%
22	MICHELIN (CGDE) COMMON STOCK EUR2.	0.255%	8.370%
23	UNILEVER PLC SPONSORED ADR ADR	0.247%	8.617%
24	SUNCOR ENERGY INC COMMON STOCK	0.247%	8.864%
25	PRUDENTIAL PLC ADR ADR	0.241%	9.105%
26	WESTPAC BANKING CORP COMMON STOCK	0.240%	9.345%
27	AKZO NOBEL COMMON STOCK EUR2.	0.239%	9.584%
28	AIA GROUP LTD COMMON STOCK	0.237%	9.821%
29	ROYAL BANK OF CANADA COMMON STOCK	0.235%	10.056%
30	TORONTO DOMINION BANK COMMON STOCK	0.230%	10.286%
31	BHP BILLITON PLC ADR ADR	0.229%	10.516%
32	SOCIETE GENERALE SA COMMON STOCK EUR1.25	0.229%	10.744%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
33	ABB LTD REG COMMON STOCK CHF.12	0.227%	10.971%
34	ROYAL DUTCH SHELL PLC A SHS COMMON STOCK EUR.07	0.224%	11.195%
35	AXA SA COMMON STOCK EUR2.29	0.222%	11.417%
36	BANK OF MONTREAL COMMON STOCK	0.221%	11.638%
37	ORANGE COMMON STOCK EUR4.	0.220%	11.858%
38	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1	0.210%	12.068%
39	BANK OF NOVA SCOTIA COMMON STOCK	0.210%	12.277%
40	BANK OF NOVA SCOTIA COMMON STOCK	0.208%	12.485%
41	ENGIE COMMON STOCK EUR1.0	0.206%	12.692%
42	KBC GROEP NV COMMON STOCK	0.204%	12.895%
43	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK	0.202%	13.097%
44	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01	0.201%	13.298%
45	AGEAS COMMON STOCK	0.195%	13.493%
46	LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3	0.192%	13.685%
47	ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2	0.190%	13.875%
48	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0	0.187%	14.062%
49	GLENCORE PLC COMMON STOCK USD.01	0.185%	14.247%
50	SSE PLC COMMON STOCK GBP.5	0.182%	14.429%
51	TESCO PLC COMMON STOCK GBP.05	0.181%	14.610%
52	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0	0.177%	14.786%
53	CRH PLC SPONSORED ADR ADR	0.174%	14.960%
54	PEUGEOT SA COMMON STOCK EUR1.	0.171%	15.131%
55	WPP PLC COMMON STOCK GBP.1	0.170%	15.302%
56	CONTINENTAL AG COMMON STOCK	0.169%	15.471%
57	LLOYDS BANKING GROUP PLC ADR ADR	0.168%	15.639%
58	LANXESS AG COMMON STOCK	0.167%	15.806%
59	MIZUHO FINANCIAL GROUP INC COMMON STOCK	0.167%	15.972%
60	BP PLC COMMON STOCK USD.25	0.166%	16.139%
61	REPSOL SA COMMON STOCK EUR1.	0.165%	16.304%
62	CIE FINANCIERE RICHEMONT REG COMMON STOCK CHF1.0	0.164%	16.468%
63	UPM KYMMENE OYJ COMMON STOCK	0.164%	16.631%
64	ARKEMA COMMON STOCK EUR10.	0.163%	16.794%
65	SOLVAY SA COMMON STOCK EUR15.0	0.162%	16.956%
66	NATIONAL BANK OF CANADA COMMON STOCK	0.161%	17.117%
67	E.ON SE COMMON STOCK	0.159%	17.275%
68	STANDARD CHARTERED PLC COMMON STOCK USD.5	0.159%	17.434%
69	ORIX CORP COMMON STOCK	0.157%	17.591%
70	KDDI CORP COMMON STOCK	0.157%	17.748%
71	ASSICURAZIONI GENERALI COMMON STOCK EUR1.0	0.157%	17.905%
72	CARREFOUR SA COMMON STOCK EUR2.5	0.157%	18.062%
73	LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025	0.156%	18.218%
74	RWE AG COMMON STOCK	0.154%	18.372%
75	AMP LTD COMMON STOCK	0.154%	18.526%
76	UNILEVER N V NY SHARES NY REG SHRS	0.154%	18.680%
77	CREDIT SUISSE GROUP SPON ADR ADR	0.153%	18.833%
78	TAYLOR WIMPEY PLC COMMON STOCK GBP.01	0.149%	18.982%
79	ANGLO AMERICAN PLC COMMON STOCK USD.54945	0.149%	19.131%
80	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01	0.149%	19.280%
81	SOFTBANK GROUP CORP COMMON STOCK	0.148%	19.428%
82	TELEFONICA SA COMMON STOCK EUR1.	0.147%	19.575%

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83	AVIVA PLC COMMON STOCK GBP.25	0.147%	19.722%
84	MAGNA INTERNATIONAL INC COMMON STOCK	0.146%	19.868%
85	VINCI SA COMMON STOCK EUR2.5	0.145%	20.013%
86	RIO TINTO LTD COMMON STOCK	0.143%	20.156%
87	ADECCO GROUP AG REG COMMON STOCK CHF.1	0.141%	20.297%
88	NORDEA BANK AB COMMON STOCK SEK1.0	0.141%	20.437%
89	BARCLAYS PLC SPONS ADR ADR	0.140%	20.578%
90	TELIA CO AB COMMON STOCK SEK3.2	0.140%	20.718%
91	PERSIMMON PLC COMMON STOCK GBP.1	0.140%	20.858%
92	BANK OF MONTREAL COMMON STOCK	0.139%	20.997%
93	POTASH CORP OF SASKATCHEWAN COMMON STOCK	0.138%	21.134%
94	BLUESCOPE STEEL LTD COMMON STOCK	0.137%	21.271%
95	ASHTREAD GROUP PLC COMMON STOCK GBP.1	0.136%	21.408%
96	STORA ENSO OYJ R SHS COMMON STOCK	0.136%	21.544%
97	UBS GROUP AG REG COMMON STOCK CHF.1	0.136%	21.679%
98	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK1.	0.135%	21.814%
99	FRESENIUS MEDICAL CARE AG + COMMON STOCK	0.134%	21.948%
100	DSV A/S COMMON STOCK DKK1.	0.132%	22.080%
101	INGENICO GROUP COMMON STOCK EUR1.0	0.132%	22.213%
102	RANDSTAD HOLDING NV COMMON STOCK EUR.1	0.132%	22.345%
103	STMICROELECTRONICS NV COMMON STOCK EUR1.04	0.131%	22.476%
104	TOKIO MARINE HOLDINGS INC COMMON STOCK	0.131%	22.607%
105	SES RECEIPT	0.131%	22.738%
106	SWISSCOM AG REG COMMON STOCK CHF1.0	0.129%	22.867%
107	AIR LIQUIDE SA COMMON STOCK EUR5.5	0.129%	22.996%
108	SWISS RE AG COMMON STOCK CHF.1	0.129%	23.124%
109	UNICREDIT SPA COMMON STOCK	0.128%	23.253%
110	MITSUBISHI CORP COMMON STOCK	0.127%	23.380%
111	AMADEUS IT GROUP SA COMMON STOCK EUR.01	0.126%	23.506%
112	BOLIDEN AB COMMON STOCK SEK2.11	0.126%	23.631%
113	MUENCHENER RUECKVER AG REG COMMON STOCK	0.124%	23.756%
114	BELLWAY PLC COMMON STOCK GBP.125	0.122%	23.877%
115	ENEL SPA COMMON STOCK EUR1.	0.120%	23.997%
116	SAMPO OYJ A SHS COMMON STOCK	0.120%	24.117%
117	JXTG HOLDINGS INC COMMON STOCK	0.120%	24.236%
118	ENI SPA COMMON STOCK	0.120%	24.356%
119	TELEPERFORMANCE COMMON STOCK EUR2.5	0.119%	24.475%
120	BANCO DE SABADELL SA COMMON STOCK EUR.125	0.119%	24.594%
121	DIRECT LINE INSURANCE GROUP COMMON STOCK GBP.1090909	0.119%	24.712%
122	ATOS SE COMMON STOCK EUR1.0	0.117%	24.830%
123	ASAHI KASEI CORP COMMON STOCK	0.117%	24.947%
124	FISCHER (GEORG) REG COMMON STOCK CHF1.0	0.117%	25.063%
125	DANONE COMMON STOCK EUR.25	0.117%	25.180%
126	BOUYGUES SA COMMON STOCK EUR1.	0.116%	25.296%
127	INTESA SANPAOLO COMMON STOCK EUR.52	0.116%	25.412%
128	NN GROUP NV COMMON STOCK	0.115%	25.527%
129	NTT DOCOMO INC COMMON STOCK	0.115%	25.642%
130	KONINKLIJKE KPN NV COMMON STOCK EUR.04	0.114%	25.756%
131	BALOISE HOLDING AG REG COMMON STOCK CHF.1	0.114%	25.870%
132	UMICORE COMMON STOCK	0.114%	25.984%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
133	MAZDA MOTOR CORP COMMON STOCK	0.114%	26.098%
134	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.25	0.113%	26.211%
135	SEVEN + I HOLDINGS CO LTD COMMON STOCK	0.113%	26.324%
136	CAN IMPERIAL BK OF COMMERCE COMMON STOCK	0.113%	26.437%
137	COMMERZBANK AG COMMON STOCK	0.112%	26.549%
138	3I GROUP PLC COMMON STOCK GBP.738636	0.112%	26.661%
139	BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1	0.111%	26.773%
140	INMARSAT PLC COMMON STOCK EUR.0005	0.111%	26.884%
141	BERKELEY GROUP HOLDINGS/THE COMMON STOCK	0.111%	26.995%
142	G4S PLC COMMON STOCK GBP.25	0.111%	27.106%
143	WOLTERS KLUWER COMMON STOCK EUR.12	0.111%	27.217%
144	WESFARMERS LTD COMMON STOCK	0.110%	27.327%
145	MITSUBISHI ELECTRIC CORP COMMON STOCK	0.110%	27.437%
146	CLARIANT AG REG COMMON STOCK CHF3.7	0.109%	27.547%
147	CAIXABANK S.A COMMON STOCK EUR1.	0.109%	27.656%
148	STATOIL ASA COMMON STOCK NOK2.5	0.109%	27.764%
149	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775	0.108%	27.873%
150	NOKIAN RENKAAT OYJ COMMON STOCK	0.108%	27.980%
151	TORONTO DOMINION BANK COMMON STOCK	0.107%	28.088%
152	VIVENDI COMMON STOCK EUR5.5	0.107%	28.195%
153	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0	0.107%	28.302%
154	BOC HONG KONG HOLDINGS LTD COMMON STOCK	0.107%	28.409%
155	UBI BANCA SPA COMMON STOCK EUR2.5	0.107%	28.515%
156	MELROSE INDUSTRIES PLC COMMON STOCK GBP.06857143	0.106%	28.622%
157	FORTESCUE METALS GROUP LTD COMMON STOCK	0.106%	28.728%
158	SMURFIT KAPPA GROUP PLC COMMON STOCK EUR.001	0.106%	28.834%
159	KION GROUP AG COMMON STOCK	0.106%	28.939%
160	DUFREY AG REG COMMON STOCK CHF5.0	0.106%	29.045%
161	NEWCREST MINING LTD COMMON STOCK	0.105%	29.150%
162	JULIUS BAER GROUP LTD COMMON STOCK CHF.02	0.105%	29.255%
163	EIFFAGE COMMON STOCK EUR4.	0.105%	29.359%
164	DANSKE BANK A/S COMMON STOCK DKK10.	0.104%	29.463%
165	BT GROUP PLC COMMON STOCK GBP.05	0.103%	29.566%
166	BRENNTAG AG COMMON STOCK	0.103%	29.669%
167	DBS GROUP HOLDINGS LTD COMMON STOCK	0.103%	29.772%
168	AEGON NV COMMON STOCK EUR.12	0.103%	29.874%
169	RSA INSURANCE GROUP PLC COMMON STOCK GBP1.0	0.102%	29.977%
170	AIRBUS SE COMMON STOCK EUR1.0	0.102%	30.079%
171	LINDE AG COMMON STOCK	0.102%	30.182%
172	BARRICK GOLD CORP COMMON STOCK	0.102%	30.284%
173	UNITED OVERSEAS BANK LTD COMMON STOCK	0.102%	30.386%
174	K S AG REG COMMON STOCK	0.102%	30.487%
175	SWISS LIFE HOLDING AG REG COMMON STOCK CHF5.1	0.102%	30.589%
176	TDK CORP COMMON STOCK	0.101%	30.690%
177	LUNDIN MINING CORP COMMON STOCK	0.101%	30.791%
178	MACQUARIE GROUP LTD COMMON STOCK	0.101%	30.892%
179	AEON CO LTD COMMON STOCK	0.101%	30.992%
180	SONOVA HOLDING AG REG COMMON STOCK CHF.05	0.100%	31.092%
181	WM MORRISON SUPERMARKETS COMMON STOCK GBP.1	0.099%	31.191%
182	ESSILOR INTERNATIONAL COMMON STOCK EUR.18	0.099%	31.290%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
183	KINROSS GOLD CORP COMMON STOCK	0.099%	31.388%
184	GKN PLC COMMON STOCK GBP.1	0.099%	31.487%
185	CANADIAN NATURAL RESOURCES COMMON STOCK	0.098%	31.585%
186	REXEL SA COMMON STOCK EUR5.	0.098%	31.684%
187	HUHTAMAKI OYJ COMMON STOCK	0.098%	31.782%
188	VALEO SA COMMON STOCK EUR1.0	0.098%	31.880%
189	AALBERTS INDUSTRIES NV COMMON STOCK EUR.25	0.098%	31.978%
190	CAN IMPERIAL BK OF COMMERCE COMMON STOCK	0.098%	32.076%
191	KINGSPAN GROUP PLC COMMON STOCK EUR.13	0.098%	32.173%
192	CHR HANSEN HOLDING A/S COMMON STOCK DKK10.	0.097%	32.271%
193	HEIDELBERGCEMENT AG COMMON STOCK	0.097%	32.368%
194	SMITHS GROUP PLC COMMON STOCK GBP.375	0.097%	32.465%
195	VOESTALPINE AG COMMON STOCK	0.097%	32.562%
196	TECK RESOURCES LTD CLS B COMMON STOCK	0.097%	32.659%
197	TDC A/S COMMON STOCK DKK1.	0.096%	32.755%
198	MANULIFE FINANCIAL CORP COMMON STOCK	0.095%	32.850%
199	CANADIAN NATL RAILWAY CO COMMON STOCK	0.095%	32.945%
200	NESTE OYJ COMMON STOCK	0.095%	33.040%
201	INFORMA PLC COMMON STOCK GBP.001	0.094%	33.134%
202	SCOR SE COMMON STOCK EUR7.876972	0.094%	33.229%
203	ERSTE GROUP BANK AG COMMON STOCK	0.094%	33.322%
204	ST JAMES S PLACE PLC COMMON STOCK GBP.15	0.093%	33.416%
205	UBS GROUP AG REG COMMON STOCK CHF.1	0.093%	33.509%
206	BANK LEUMI LE ISRAEL COMMON STOCK ILS.1	0.093%	33.602%
207	OSRAM LICHT AG COMMON STOCK	0.092%	33.694%
208	DEUTSCHE BANK AG REGISTERED COMMON STOCK	0.092%	33.786%
209	AISIN SEIKI CO LTD COMMON STOCK	0.092%	33.878%
210	AGNICO EAGLE MINES LTD COMMON STOCK	0.091%	33.969%
211	LAGARDERE SCA COMMON STOCK EUR6.1	0.091%	34.060%
212	CENTRICA PLC COMMON STOCK GBP.061728	0.091%	34.152%
213	SAP SE COMMON STOCK	0.091%	34.243%
214	TATE + LYLE PLC COMMON STOCK GBP.25	0.091%	34.334%
215	BURBERRY GROUP PLC COMMON STOCK GBP.0005	0.091%	34.425%
216	LLOYDS BANKING GROUP PLC COMMON STOCK	0.090%	34.515%
217	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25	0.090%	34.606%
218	INCHCAPE PLC COMMON STOCK GBP.1	0.090%	34.695%
219	NEC CORP COMMON STOCK	0.090%	34.785%
220	GIVAUDAN REG COMMON STOCK CHF10.0	0.090%	34.875%
221	BORAL LTD COMMON STOCK	0.090%	34.965%
222	MITSUBISHI HEAVY INDUSTRIES COMMON STOCK	0.090%	35.054%
223	L OREAL COMMON STOCK EUR.2	0.089%	35.143%
224	ARCELORMITTAL COMMON STOCK	0.088%	35.232%
225	INTERTEK GROUP PLC COMMON STOCK GBP.01	0.088%	35.320%
226	BANK OF IRELAND GROUP PLC COMMON STOCK EUR1.0	0.088%	35.408%
227	OBAYASHI CORP COMMON STOCK	0.088%	35.496%
228	AMS AG COMMON STOCK	0.088%	35.584%
229	ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5	0.088%	35.672%
230	TOSOH CORP COMMON STOCK	0.087%	35.759%
231	RPC GROUP PLC COMMON STOCK GBP.05	0.087%	35.846%
232	SAINSBURY (J) PLC COMMON STOCK GBP.285714	0.087%	35.933%

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233	TORAY INDUSTRIES INC COMMON STOCK	0.086%	36.018%
234	WOODSIDE PETROLEUM LTD COMMON STOCK	0.086%	36.104%
235	TAIHEIYO CEMENT CORP COMMON STOCK	0.086%	36.190%
236	DAI ICHI LIFE HOLDINGS INC COMMON STOCK	0.085%	36.275%
237	AGRIUM INC COMMON STOCK NPV	0.085%	36.360%
238	DS SMITH PLC COMMON STOCK GBP.1	0.084%	36.445%
239	CANON INC COMMON STOCK	0.084%	36.529%
240	SOUTH32 LTD COMMON STOCK	0.084%	36.613%
241	IMI PLC COMMON STOCK GBP.2857	0.084%	36.697%
242	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK	0.083%	36.780%
243	EXPERIAN PLC COMMON STOCK USD.1	0.083%	36.863%
244	FUJITSU LTD COMMON STOCK	0.083%	36.946%
245	WH GROUP LTD COMMON STOCK USD.0001	0.083%	37.028%
246	HOWDEN JOINERY GROUP PLC COMMON STOCK GBP.1	0.083%	37.111%
247	SUN HUNG KAI PROPERTIES COMMON STOCK	0.083%	37.194%
248	RELX PLC SPON ADR ADR	0.082%	37.276%
249	SVENSKA HANDELSBANKEN A SHS COMMON STOCK	0.082%	37.358%
250	MICRO FOCUS INTERNATIONAL COMMON STOCK GBP.1	0.082%	37.440%
251	JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245	0.082%	37.522%
252	QBE INSURANCE GROUP LTD COMMON STOCK	0.082%	37.604%
253	CREDIT AGRICOLE SA COMMON STOCK EUR3.	0.082%	37.686%
254	OLD MUTUAL PLC COMMON STOCK GBP.1142857	0.081%	37.767%
255	NOMURA HOLDINGS INC COMMON STOCK	0.081%	37.848%
256	METSO OYJ COMMON STOCK	0.081%	37.929%
257	UNIPER SE COMMON STOCK	0.081%	38.010%
258	WEST FRASER TIMBER CO LTD COMMON STOCK	0.080%	38.090%
259	SMITH + NEPHEW PLC COMMON STOCK USD.2	0.080%	38.171%
260	HISCOX LTD COMMON STOCK GBP.065	0.080%	38.251%
261	ATLANTIA SPA COMMON STOCK EUR1.0	0.080%	38.331%
262	BROOKFIELD ASSET MANAGE CL A COMMON STOCK	0.080%	38.411%
263	SANDVIK AB COMMON STOCK SEK1.2	0.079%	38.490%
264	PUBLICIS GROUPE COMMON STOCK EUR.4	0.079%	38.569%
265	ENAGAS SA COMMON STOCK EUR1.5	0.079%	38.648%
266	INFINEON TECHNOLOGIES AG COMMON STOCK	0.079%	38.727%
267	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK	0.079%	38.805%
268	ISS A/S COMMON STOCK DKK1.0	0.078%	38.884%
269	FERGUSON PLC COMMON STOCK GBP.1080303	0.078%	38.962%
270	EDF COMMON STOCK EUR.5	0.078%	39.040%
271	GEBERIT AG REG COMMON STOCK CHF.1	0.078%	39.118%
272	KURARAY CO LTD COMMON STOCK	0.078%	39.196%
273	DNB ASA COMMON STOCK NOK10.0	0.077%	39.274%
274	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.	0.077%	39.350%
275	SWEDBANK AB A SHARES COMMON STOCK SEK22.0	0.077%	39.427%
276	mitsui chemicals inc common stock	0.077%	39.504%
277	DENSO CORP COMMON STOCK	0.076%	39.580%
278	PROSIEBENSAT.1 MEDIA SE COMMON STOCK	0.076%	39.656%
279	JYSKE BANK REG COMMON STOCK DKK10.	0.076%	39.732%
280	NIPPON STEEL + SUMITOMO META COMMON STOCK	0.076%	39.808%
281	MINEBEA MITSUMI INC COMMON STOCK	0.076%	39.884%
282	VOPAK COMMON STOCK EUR.5	0.075%	39.959%

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283	BANCO BPM SPA COMMON STOCK	0.075%	40.035%
284	GALP ENERGIA SGPS SA COMMON STOCK EUR1.	0.075%	40.109%
285	MARUBENI CORP COMMON STOCK	0.074%	40.184%
286	TOYOTA TSUSHO CORP COMMON STOCK	0.074%	40.258%
287	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0	0.074%	40.332%
288	SPIRAX SARCO ENGINEERING PLC COMMON STOCK GBP.269231	0.074%	40.406%
289	INDUSTRIAL ALLIANCE INSURANC COMMON STOCK	0.074%	40.479%
290	LEG IMMOBILIEN AG COMMON STOCK	0.074%	40.553%
291	PRYSMIAN SPA COMMON STOCK EUR.1	0.073%	40.627%
292	B+M EUROPEAN VALUE RETAIL SA COMMON STOCK GBP.1	0.073%	40.700%
293	HALMA PLC COMMON STOCK GBP.1	0.073%	40.773%
294	TEIJIN LTD COMMON STOCK	0.073%	40.846%
295	SHOWA DENKO K K COMMON STOCK	0.073%	40.920%
296	ENCANA CORP COMMON STOCK	0.073%	40.993%
297	ASAHI GLASS CO LTD COMMON STOCK	0.073%	41.066%
298	INTL CONSOLIDATED AIRLINE DI COMMON STOCK EUR.5	0.073%	41.139%
299	T+D HOLDINGS INC COMMON STOCK	0.073%	41.212%
300	SPECTRIS PLC COMMON STOCK GBP.05	0.073%	41.284%
301	ORIGIN ENERGY LTD COMMON STOCK	0.073%	41.357%
302	ACKERMANS + VAN HAAREN COMMON STOCK	0.073%	41.429%
303	GAS NATURAL SDG SA COMMON STOCK EUR1.	0.072%	41.502%
304	ESSITY AKTIEBOLAG B COMMON STOCK	0.072%	41.574%
305	ABERDEEN ASSET MGMT PLC COMMON STOCK GBP.1	0.072%	41.646%
306	TEMENOS GROUP AG REG COMMON STOCK CHF5.0	0.072%	41.718%
307	MEDIOBANCA SPA COMMON STOCK EUR.5	0.071%	41.789%
308	DIC CORP COMMON STOCK	0.071%	41.860%
309	FERRARI NV COMMON STOCK EUR.01	0.071%	41.932%
310	GEA GROUP AG COMMON STOCK	0.071%	42.003%
311	INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03	0.071%	42.074%
312	DCC PLC COMMON STOCK EUR.25	0.071%	42.145%
313	STANDARD LIFE PLC COMMON STOCK GBP.122222	0.071%	42.216%
314	LOOMIS AB B COMMON STOCK SEK5.0	0.071%	42.287%
315	SUMITOMO REALTY + DEVELOPMEN COMMON STOCK	0.071%	42.357%
316	ROYAL BANK OF CANADA COMMON STOCK	0.071%	42.428%
317	GERRESHEIMER AG COMMON STOCK	0.070%	42.498%
318	JFE HOLDINGS INC COMMON STOCK	0.070%	42.568%
319	MONCLER SPA COMMON STOCK	0.070%	42.638%
320	EDENRED COMMON STOCK EUR2.	0.070%	42.708%
321	SHIN ETSU CHEMICAL CO LTD COMMON STOCK	0.070%	42.778%
322	LEGRAND SA COMMON STOCK EUR4.	0.070%	42.848%
323	ALSTOM COMMON STOCK EUR7.0	0.070%	42.918%
324	BANKINTER SA COMMON STOCK EUR.3	0.070%	42.987%
325	TRAVIS PERKINS PLC COMMON STOCK GBP.1	0.070%	43.057%
326	ENBRIDGE INC COMMON STOCK	0.070%	43.127%
327	CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25	0.070%	43.196%
328	UNITED INTERNET AG REG SHARE COMMON STOCK	0.069%	43.265%
329	NEW WORLD DEVELOPMENT COMMON STOCK	0.069%	43.334%
330	JUPITER FUND MANAGEMENT COMMON STOCK GBP.02	0.069%	43.402%
331	HONG KONG EXCHANGES + CLEAR COMMON STOCK HKD1.0	0.068%	43.471%
332	NATIONAL GRID PLC SP ADR ADR	0.068%	43.539%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
333	COMPASS GROUP PLC COMMON STOCK GBP.1105	0.068%	43.607%
334	FAURECIA COMMON STOCK EUR7.	0.068%	43.676%
335	TRANSCANADA CORP COMMON STOCK	0.068%	43.744%
336	MITSUBISHI ESTATE CO LTD COMMON STOCK	0.068%	43.812%
337	IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005	0.068%	43.880%
338	ACCIONA SA COMMON STOCK EUR1.	0.068%	43.947%
339	COBHAM PLC COMMON STOCK GBP.025	0.068%	44.015%
340	MTU AERO ENGINES AG COMMON STOCK	0.068%	44.083%
341	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK	0.068%	44.150%
342	QIAGEN N.V. COMMON STOCK EUR.01	0.068%	44.218%
343	ROGERS COMMUNICATIONS INC B COMMON STOCK	0.068%	44.286%
344	KINGFISHER PLC COMMON STOCK GBP.157143	0.067%	44.353%
345	SUNCORP GROUP LTD COMMON STOCK	0.067%	44.420%
346	PAYSAFE GROUP PLC COMMON STOCK GBP.0001	0.067%	44.487%
347	DISTRIBUIDORA INTERNACIONAL COMMON STOCK EUR.1	0.067%	44.553%
348	INVESTEC PLC COMMON STOCK GBP.0002	0.067%	44.620%
349	OVERSEA CHINESE BANKING CORP COMMON STOCK	0.067%	44.687%
350	LENDLEASE GROUP STAPLED SECURITY	0.066%	44.753%
351	MURATA MANUFACTURING CO LTD COMMON STOCK	0.066%	44.820%
352	MEDIASET SPA COMMON STOCK EUR.52	0.066%	44.886%
353	TECK RESOURCES LTD CLS B COMMON STOCK	0.066%	44.952%
354	WASTE CONNECTIONS INC COMMON STOCK	0.066%	45.018%
355	HAYS PLC COMMON STOCK GBP.01	0.066%	45.084%
356	RUBIS COMMON STOCK EUR1.25	0.066%	45.150%
357	DOWNER EDI LTD COMMON STOCK	0.066%	45.216%
358	SUNRISE COMMUNICATIONS GROUP COMMON STOCK	0.065%	45.281%
359	BEAZLEY PLC COMMON STOCK GBP.05	0.065%	45.347%
360	BOSKALIS WESTMINSTER COMMON STOCK EUR.01	0.065%	45.412%
361	ELECTROCOMPONENTS PLC COMMON STOCK GBP.1	0.065%	45.477%
362	IWG PLC COMMON STOCK	0.065%	45.542%
363	SOMPO HOLDINGS INC COMMON STOCK	0.065%	45.607%
364	PLASTIC OMNIUM COMMON STOCK EUR.5	0.065%	45.672%
365	DAIWA SECURITIES GROUP INC COMMON STOCK	0.065%	45.737%
366	SHIMIZU CORP COMMON STOCK	0.065%	45.802%
367	HUGO BOSS AG ORD COMMON STOCK	0.064%	45.866%
368	FIRST QUANTUM MINERALS LTD COMMON STOCK	0.064%	45.930%
369	KYOCERA CORP COMMON STOCK	0.064%	45.994%
370	SANTOS LTD COMMON STOCK	0.064%	46.057%
371	ABERTIS INFRAESTRUCTURAS SA COMMON STOCK EUR3.0	0.063%	46.121%
372	SYDBANK A/S COMMON STOCK DKK10.	0.063%	46.184%
373	VERESEN INC COMMON STOCK	0.063%	46.247%
374	LINAMAR CORP COMMON STOCK	0.063%	46.311%
375	RENTOKIL INITIAL PLC COMMON STOCK GBP.01	0.063%	46.374%
376	SEB SA COMMON STOCK EUR1.	0.063%	46.437%
377	IHI CORP COMMON STOCK	0.063%	46.500%
378	FURUKAWA ELECTRIC CO LTD COMMON STOCK	0.063%	46.564%
379	MEGGITT PLC COMMON STOCK GBP.05	0.063%	46.626%
380	ALUMINA LTD COMMON STOCK	0.063%	46.689%
381	SKY PLC COMMON STOCK GBP.5	0.063%	46.752%
382	VIFOR PHARMA AG COMMON STOCK CHF.01	0.063%	46.815%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
383	RANDGOLD RESOURCES LTD COMMON STOCK USD.05	0.063%	46.878%
384	AGGREKO PLC COMMON STOCK GBP.04832911	0.062%	46.940%
385	BANK HAPOALIM BM COMMON STOCK ILS1.	0.062%	47.002%
386	SYMRISE AG COMMON STOCK	0.062%	47.064%
387	UBE INDUSTRIES LTD COMMON STOCK	0.062%	47.126%
388	SCHRODERS PLC COMMON STOCK GBP1.0	0.062%	47.188%
389	NORMA GROUP SE COMMON STOCK	0.062%	47.250%
390	DEUTSCHE WOHNEN SE COMMON STOCK	0.062%	47.312%
391	HELVETIA HOLDING AG REG COMMON STOCK CHF.1	0.062%	47.373%
392	GN STORE NORD A/S COMMON STOCK DKK4.	0.062%	47.435%
393	PARTNERS GROUP HOLDING AG COMMON STOCK CHF.01	0.062%	47.496%
394	KAO CORP COMMON STOCK	0.061%	47.558%
395	OC OERLIKON CORP AG REG COMMON STOCK CHF1.0	0.061%	47.619%
396	BERENDSEN PLC COMMON STOCK GBP.3	0.061%	47.680%
397	KAJIMA CORP COMMON STOCK	0.061%	47.741%
398	AMER SPORTS OYJ COMMON STOCK	0.061%	47.802%
399	ORICA LTD COMMON STOCK	0.061%	47.863%
400	COLRUYT SA COMMON STOCK	0.061%	47.924%
401	ONTEX GROUP NV COMMON STOCK	0.061%	47.985%
402	SUMITOMO CORP COMMON STOCK	0.061%	48.045%
403	mitsui mining + smelting co common stock	0.061%	48.106%
404	DEUTSCHE BANK AG REGISTERED COMMON STOCK	0.060%	48.166%
405	HKT TRUST AND HKT LTD SS STAPLED SECURITY HKD.0005	0.060%	48.226%
406	RELX NV COMMON STOCK EUR.07	0.060%	48.287%
407	KESKO OYJ B SHS COMMON STOCK	0.060%	48.347%
408	RED ELECTRICA CORPORACION SA COMMON STOCK EUR.5	0.060%	48.407%
409	FREENET AG COMMON STOCK	0.060%	48.468%
410	HANKYU HANSHIN HOLDINGS INC COMMON STOCK	0.060%	48.528%
411	ASML HOLDING NV NY REG SHS NY REG SHRS EUR.09	0.060%	48.588%
412	SINGAPORE AIRLINES LTD COMMON STOCK	0.060%	48.648%
413	SUBSEA 7 SA COMMON STOCK USD2.	0.060%	48.707%
414	CGI GROUP INC CLASS A COMMON STOCK	0.060%	48.767%
415	ARC RESOURCES LTD COMMON STOCK	0.060%	48.826%
416	RESONA HOLDINGS INC COMMON STOCK	0.060%	48.886%
417	CRODA INTERNATIONAL PLC COMMON STOCK GBP.1035714	0.059%	48.945%
418	SUN LIFE FINANCIAL INC COMMON STOCK	0.059%	49.004%
419	KAWASAKI HEAVY INDUSTRIES COMMON STOCK	0.059%	49.063%
420	AIR WATER INC COMMON STOCK	0.059%	49.122%
421	PANDORA A/S COMMON STOCK DKK1.0	0.059%	49.181%
422	INCITEC PIVOT LTD COMMON STOCK	0.059%	49.239%
423	PROXIMUS COMMON STOCK	0.058%	49.298%
424	GAM HOLDING AG COMMON STOCK CHF.05	0.058%	49.356%
425	ORORA LTD COMMON STOCK	0.058%	49.414%
426	FORTUM OYJ COMMON STOCK EUR3.4	0.058%	49.473%
427	VENTURE CORP LTD COMMON STOCK	0.058%	49.531%
428	ELISA OYJ COMMON STOCK	0.058%	49.589%
429	TRELLEBORG AB B SHS COMMON STOCK SEK25.	0.058%	49.647%
430	SBM OFFSHORE NV COMMON STOCK EUR.25	0.058%	49.705%
431	ROTORK PLC COMMON STOCK GBP.005	0.058%	49.763%
432	KONICA MINOLTA INC COMMON STOCK	0.058%	49.821%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
433	MANULIFE FINANCIAL CORP COMMON STOCK	0.058%	49.879%
434	EMPIRE CO LTD A COMMON STOCK	0.058%	49.937%
435	BBA AVIATION PLC COMMON STOCK GBP.2976	0.058%	49.994%
436	DEUTSCHE BOERSE AG COMMON STOCK	0.058%	50.052%
437	ANTOFAGASTA PLC COMMON STOCK GBP.05	0.057%	50.109%
438	COCA COLA EUROPEAN PARTNERS COMMON STOCK EUR.01	0.057%	50.167%
439	SEKISUI CHEMICAL CO LTD COMMON STOCK	0.057%	50.224%
440	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK	0.057%	50.281%
441	ORPEA COMMON STOCK EUR1.25	0.057%	50.338%
442	OJI HOLDINGS CORP COMMON STOCK	0.057%	50.396%
443	ONEX CORPORATION COMMON STOCK	0.057%	50.453%
444	WOOLWORTHS LTD COMMON STOCK	0.057%	50.510%
445	COM HEM HOLDING AB COMMON STOCK SEK1.0	0.057%	50.566%
446	SEMBCORP INDUSTRIES LTD COMMON STOCK	0.057%	50.623%
447	SOPRA STERIA GROUP COMMON STOCK EUR1.0	0.057%	50.680%
448	MAPFRE SA COMMON STOCK EUR.1	0.057%	50.737%
449	MITSUBISHI MATERIALS CORP COMMON STOCK	0.057%	50.793%
450	DIALOG SEMICONDUCTOR PLC COMMON STOCK GBP.001	0.056%	50.850%
451	TERNA SPA COMMON STOCK EUR.22	0.056%	50.906%
452	BENDIGO AND ADELAIDE BANK COMMON STOCK	0.056%	50.962%
453	RICOH CO LTD COMMON STOCK	0.056%	51.018%
454	SUMITOMO HEAVY INDUSTRIES COMMON STOCK	0.056%	51.074%
455	KAZ MINERALS PLC COMMON STOCK GBP.2	0.056%	51.129%
456	AAREAL BANK AG COMMON STOCK	0.056%	51.185%
457	PENNON GROUP PLC COMMON STOCK GBP.407	0.055%	51.240%
458	MILLICOM INTL CELLULAR SDR SDR USD1.5	0.055%	51.296%
459	FINECOBANK SPA COMMON STOCK	0.055%	51.351%
460	OMV AG COMMON STOCK	0.055%	51.406%
461	DIXONS CARPHONE PLC COMMON STOCK GBP.001	0.055%	51.461%
462	KOBE STEEL LTD COMMON STOCK	0.055%	51.516%
463	ROYAL MAIL PLC COMMON STOCK GBP.01	0.055%	51.571%
464	SUMITOMO METAL MINING CO LTD COMMON STOCK	0.055%	51.626%
465	NIPPON EXPRESS CO LTD COMMON STOCK	0.055%	51.680%
466	COCA COLA HBC AG DI COMMON STOCK CHF6.7	0.054%	51.735%
467	NICHIREI CORP COMMON STOCK	0.054%	51.789%
468	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK	0.054%	51.843%
469	CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53	0.054%	51.897%
470	RIGHTMOVE PLC COMMON STOCK GBP.01	0.054%	51.951%
471	CELLNEX TELECOM SAU COMMON STOCK EUR.25	0.054%	52.005%
472	PAN AMERICAN SILVER CORP COMMON STOCK	0.054%	52.059%
473	AURUBIS AG COMMON STOCK	0.054%	52.113%
474	ABN AMRO GROUP NV CVA DUTCH CERT EUR1.0	0.054%	52.166%
475	YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25	0.053%	52.220%
476	CONCORDIA FINANCIAL GROUP LT COMMON STOCK	0.053%	52.273%
477	ALLREAL HOLDING AG REG COMMON STOCK CHF50.0	0.053%	52.326%
478	HERA SPA COMMON STOCK EUR1.0	0.053%	52.380%
479	KEYERA CORP COMMON STOCK	0.053%	52.433%
480	UNITED UTILITIES GROUP PLC COMMON STOCK GBP.05	0.053%	52.486%
481	ELEMENT FLEET MANAGEMENT COR COMMON STOCK	0.053%	52.539%
482	SWISS PRIME SITE REG COMMON STOCK	0.053%	52.592%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
483	VALMET OYJ COMMON STOCK	0.053%	52.645%
484	SEIKO EPSON CORP COMMON STOCK	0.053%	52.698%
485	ITOCHU CORP COMMON STOCK	0.053%	52.750%
486	ADMIRAL GROUP PLC COMMON STOCK GBP.001	0.053%	52.803%
487	NATIXIS COMMON STOCK	0.053%	52.856%
488	CANADIAN TIRE CORP CLASS A COMMON STOCK	0.053%	52.909%
489	SUN LIFE FINANCIAL INC COMMON STOCK	0.053%	52.961%
490	ASM INTERNATIONAL NV COMMON STOCK EUR.04	0.053%	53.014%
491	BANK OF QUEENSLAND LTD COMMON STOCK	0.052%	53.066%
492	RAIFFEISEN BANK INTERNATIONA COMMON STOCK	0.052%	53.119%
493	CENTAMIN PLC COMMON STOCK	0.052%	53.171%
494	NSK LTD COMMON STOCK	0.052%	53.223%
495	EURONEXT NV COMMON STOCK EUR1.6	0.052%	53.275%
496	DUERR AG COMMON STOCK	0.052%	53.328%
497	JUNGHEINRICH PRFD PREFERENCE	0.052%	53.380%
498	B2GOLD CORP COMMON STOCK	0.052%	53.432%
499	BUWOG AG COMMON STOCK	0.052%	53.484%
500	WHITECAP RESOURCES INC COMMON STOCK	0.052%	53.535%
501	SGS SA REG COMMON STOCK CHF1.0	0.052%	53.587%
502	BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01	0.052%	53.639%
503	ELIOR GROUP COMMON STOCK EUR.01	0.052%	53.691%
504	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK	0.052%	53.742%
505	A2A SPA COMMON STOCK EUR.52	0.052%	53.794%
506	MERLIN ENTERTAINMENT COMMON STOCK GBP.01	0.051%	53.846%
507	HOMESERVE PLC COMMON STOCK GBP.0269231	0.051%	53.897%
508	MACDONALD DETTWILER + ASSOC COMMON STOCK	0.051%	53.948%
509	CAPGEMINI SE COMMON STOCK EUR8.0	0.051%	54.000%
510	METHANEX CORP COMMON STOCK	0.051%	54.051%
511	TKH GROUP NV DUTCH CERT DUTCH CERT EUR.25	0.051%	54.102%
512	CORBION NV COMMON STOCK EUR.25	0.051%	54.152%
513	HUSQVARNA AB B SHS COMMON STOCK SEK2.0	0.051%	54.203%
514	TAISEI CORP COMMON STOCK	0.051%	54.254%
515	SEVERN TRENT PLC COMMON STOCK GBP.9789	0.051%	54.305%
516	PROVIDENT FINANCIAL PLC COMMON STOCK GBP.2072727	0.051%	54.356%
517	VICTREX PLC COMMON STOCK GBP.01	0.051%	54.406%
518	CI FINANCIAL CORP COMMON STOCK	0.051%	54.457%
519	WORLDPAY GROUP PLC COMMON STOCK GBP.03	0.051%	54.507%
520	BUREAU VERITAS SA COMMON STOCK EUR.12	0.051%	54.558%
521	FINNING INTERNATIONAL INC COMMON STOCK	0.050%	54.608%
522	DOLLARAMA INC COMMON STOCK	0.050%	54.658%
523	FUJIKURA LTD COMMON STOCK	0.050%	54.708%
524	WSP GLOBAL INC COMMON STOCK	0.050%	54.758%
525	FERROVIAL SA COMMON STOCK EUR.2	0.050%	54.808%
526	BPER BANCA COMMON STOCK EUR3.0	0.050%	54.858%
527	THOMAS COOK GROUP PLC COMMON STOCK EUR.01	0.050%	54.908%
528	VONOVIA SE COMMON STOCK	0.050%	54.957%
529	CREDIT SUISSE GROUP AG REG COMMON STOCK CHF.04	0.050%	55.007%
530	CARNIVAL PLC ADR ADR	0.050%	55.057%
531	SODEXO SA COMMON STOCK EUR4.0	0.050%	55.106%
532	STRAUMANN HOLDING AG REG COMMON STOCK CHF.1	0.049%	55.156%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
533	GLANBIA PLC COMMON STOCK EUR.06	0.049%	55.205%
534	HANG SENG BANK LTD COMMON STOCK	0.049%	55.254%
535	MAN GROUP PLC COMMON STOCK USD.03428571	0.049%	55.304%
536	TFI INTERNATIONAL INC COMMON STOCK	0.049%	55.353%
537	ROYAL DUTCH SHELL PLC B SHS COMMON STOCK EUR.07	0.049%	55.402%
538	BILLERUDKORSNAS AB COMMON STOCK SEK7.38	0.049%	55.451%
539	HUTCHISON PORT HOLDINGS TR U UNIT	0.049%	55.500%
540	ASSA ABLOY AB B COMMON STOCK SEK1.0	0.049%	55.549%
541	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01	0.049%	55.597%
542	KEPPEL CORP LTD COMMON STOCK	0.049%	55.646%
543	ANDRITZ AG COMMON STOCK	0.049%	55.695%
544	SSP GROUP PLC COMMON STOCK GBP.01	0.048%	55.743%
545	INTERCONTINENTAL HOTELS ADR ADR	0.048%	55.791%
546	HENDERSON LAND DEVELOPMENT COMMON STOCK	0.048%	55.840%
547	GEMALTO COMMON STOCK EUR1.0	0.048%	55.888%
548	YASKAWA ELECTRIC CORP COMMON STOCK	0.048%	55.936%
549	DENKA CO LTD COMMON STOCK	0.048%	55.984%
550	DAITO TRUST CONSTRUCT CO LTD COMMON STOCK	0.048%	56.033%
551	THYSSENKRUPP AG COMMON STOCK	0.048%	56.081%
552	YOKOHAMA RUBBER CO LTD COMMON STOCK	0.048%	56.129%
553	KERRY GROUP PLC A COMMON STOCK EUR.125	0.048%	56.177%
554	UBM PLC COMMON STOCK GBP.1125	0.048%	56.224%
555	HENNES + MAURITZ AB B SHS COMMON STOCK	0.048%	56.272%
556	FUJII ELECTRIC CO LTD COMMON STOCK	0.048%	56.320%
557	JANUS HENDERSON GROUP PLC COMMON STOCK	0.048%	56.367%
558	CHEUNG KONG PROPERTY HOLDING COMMON STOCK HKD1.0	0.047%	56.415%
559	GOLDCORP INC COMMON STOCK	0.047%	56.462%
560	TOYO TIRE + RUBBER CO LTD COMMON STOCK	0.047%	56.510%
561	SYNTHOMER PLC COMMON STOCK GBP.1	0.047%	56.557%
562	WHITBREAD PLC COMMON STOCK GBP.767974	0.047%	56.604%
563	SUEZ COMMON STOCK EUR4.0	0.047%	56.651%
564	NABTESCO CORP COMMON STOCK	0.047%	56.698%
565	SUMITOMO MITSUI TRUST HOLDIN COMMON STOCK	0.047%	56.745%
566	ALTRAN TECHNOLOGIES SA COMMON STOCK EUR.5	0.047%	56.792%
567	PAGEGROUP PLC COMMON STOCK GBP.01	0.047%	56.839%
568	IAMGOLD CORP COMMON STOCK	0.047%	56.886%
569	SNAM SPA COMMON STOCK	0.047%	56.933%
570	CAPITALAND LTD COMMON STOCK	0.047%	56.980%
571	AXEL SPRINGER SE COMMON STOCK EUR1.0	0.047%	57.027%
572	CHRISTIAN DIOR SE COMMON STOCK EUR2.0	0.047%	57.074%
573	BODYCOTE PLC COMMON STOCK GBP.17273	0.047%	57.121%
574	LI + FUNG LTD COMMON STOCK HKD.0125	0.047%	57.167%
575	STOREBRAND ASA COMMON STOCK NOK5.	0.047%	57.214%
576	MINITUBISHI GAS CHEMICAL CO COMMON STOCK	0.046%	57.260%
577	THOMSON REUTERS CORP COMMON STOCK	0.046%	57.306%
578	CASIO COMPUTER CO LTD COMMON STOCK	0.046%	57.352%
579	NIPPON YUSEN KK COMMON STOCK	0.046%	57.399%
580	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2	0.046%	57.445%
581	H LUNDBECK A/S COMMON STOCK DKK5.	0.046%	57.491%
582	ELECTROLUX AB SER B COMMON STOCK SEK5.0	0.046%	57.537%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
583	WHEELOCK + CO LTD COMMON STOCK	0.046%	57.583%
584	SIEMENS GAMESA RENEWABLE ENE COMMON STOCK EUR.17	0.046%	57.629%
585	AURIZON HOLDINGS LTD COMMON STOCK	0.046%	57.674%
586	HANG LUNG GROUP LTD COMMON STOCK	0.046%	57.720%
587	HASEKO CORP COMMON STOCK	0.046%	57.766%
588	METRO WHOLESALE + FOOD SPECI COMMON STOCK	0.045%	57.811%
589	NIPPON SUISAN KAISHA LTD COMMON STOCK	0.045%	57.857%
590	BANKIA SA COMMON STOCK EUR1.0	0.045%	57.902%
591	TULLOW OIL PLC COMMON STOCK GBP.1	0.045%	57.947%
592	HOYA CORP COMMON STOCK	0.045%	57.993%
593	KUBOTA CORP COMMON STOCK	0.045%	58.038%
594	ULVAC INC COMMON STOCK	0.045%	58.083%
595	NHK SPRING CO LTD COMMON STOCK	0.045%	58.128%
596	NIPPON TELEGRAPH + TELEPHONE COMMON STOCK	0.045%	58.173%
597	FAMILYMART UNY HOLDINGS CO L COMMON STOCK	0.045%	58.218%
598	SANKYU INC COMMON STOCK	0.045%	58.263%
599	SHISEIDO CO LTD COMMON STOCK	0.045%	58.308%
600	DORMAKABA HOLDING AG COMMON STOCK CHF.1	0.045%	58.353%
601	DAICEL CORP COMMON STOCK	0.045%	58.397%
602	CARGOTEC OYJ B SHARE COMMON STOCK	0.045%	58.442%
603	LONDON STOCK EXCHANGE GROUP COMMON STOCK GBP.06918605	0.045%	58.487%
604	NTN CORP COMMON STOCK	0.045%	58.531%
605	DMG MORI CO LTD COMMON STOCK	0.044%	58.576%
606	MAGNA INTERNATIONAL INC COMMON STOCK	0.044%	58.620%
607	AENA SA COMMON STOCK	0.044%	58.665%
608	DASSAULT SYSTEMES SA COMMON STOCK EUR.5	0.044%	58.709%
609	PENTA OCEAN CONSTRUCTION CO COMMON STOCK	0.044%	58.753%
610	J FRONT RETAILING CO LTD COMMON STOCK	0.044%	58.797%
611	BOLSAS Y MERCADOS ESPANOLES COMMON STOCK EUR3.0	0.044%	58.841%
612	WHARF HOLDINGS LTD COMMON STOCK	0.044%	58.885%
613	CNP ASSURANCES COMMON STOCK EUR1.	0.044%	58.929%
614	EVOLUTION MINING LTD COMMON STOCK	0.044%	58.973%
615	JD SPORTS FASHION PLC COMMON STOCK GBP.0025	0.044%	59.016%
616	BPOST SA COMMON STOCK	0.044%	59.060%
617	SAVILLS PLC COMMON STOCK GBP.025	0.044%	59.104%
618	LIXIL GROUP CORP COMMON STOCK	0.044%	59.147%
619	ARCELORMITTAL NY REGISTERED NY REG SHRS	0.044%	59.191%
620	ZEON CORP COMMON STOCK	0.044%	59.235%
621	JM AB COMMON STOCK SEK1.0	0.044%	59.278%
622	SAGE GROUP PLC/THE COMMON STOCK GBP.01051948	0.044%	59.322%
623	WACKER CHEMIE AG COMMON STOCK	0.043%	59.365%
624	VALLLOUREC SA COMMON STOCK EUR2.0	0.043%	59.409%
625	SIMS METAL MANAGEMENT LTD COMMON STOCK	0.043%	59.452%
626	LINK ADMINISTRATION HOLDINGS COMMON STOCK	0.043%	59.495%
627	OUTOKUMPU OYJ COMMON STOCK	0.043%	59.538%
628	KURITA WATER INDUSTRIES LTD COMMON STOCK	0.043%	59.582%
629	TELE2 AB B SHS COMMON STOCK SEK1.25	0.043%	59.625%
630	HANNOVER RUECK SE COMMON STOCK	0.043%	59.668%
631	KONECRANES OYJ COMMON STOCK EUR.5	0.043%	59.711%
632	GROUPE EUROTUNNEL SE REGR COMMON STOCK EUR.4	0.043%	59.754%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
633	ALS LTD COMMON STOCK	0.043%	59.797%
634	HELLA KGAA HUECK + CO COMMON STOCK	0.043%	59.840%
635	DOWA HOLDINGS CO LTD COMMON STOCK	0.043%	59.882%
636	DAI NIPPON PRINTING CO LTD COMMON STOCK	0.043%	59.925%
637	TAIYO YUDEN CO LTD COMMON STOCK	0.043%	59.968%
638	NIDEC CORP COMMON STOCK	0.043%	60.011%
639	FORTIS INC COMMON STOCK	0.043%	60.054%
640	VALIANT HOLDING AG REG COMMON STOCK CHF.5	0.043%	60.096%
641	TGS NOPEC GEOPHYSICAL CO ASA COMMON STOCK NOK.25	0.043%	60.139%
642	INDIVIOR PLC COMMON STOCK USD.1	0.043%	60.182%
643	ITV PLC COMMON STOCK GBP.1	0.043%	60.224%
644	CANADIAN PACIFIC RAILWAY LTD COMMON STOCK	0.043%	60.267%
645	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25	0.042%	60.309%
646	IDEMITSU KOSAN CO LTD COMMON STOCK	0.042%	60.352%
647	NETSCOUT SYSTEMS LTD COMMON STOCK	0.042%	60.394%
648	JAPAN EXCHANGE GROUP INC COMMON STOCK	0.042%	60.436%
649	INPEX CORP COMMON STOCK	0.042%	60.478%
650	CATHAY PACIFIC AIRWAYS COMMON STOCK	0.042%	60.520%
651	SUMITOMO RUBBER INDUSTRIES COMMON STOCK	0.042%	60.562%
652	TUI AG DI COMMON STOCK NPV	0.042%	60.604%
653	CONSTELLATION SOFTWARE INC COMMON STOCK	0.042%	60.646%
654	JTEKT CORP COMMON STOCK	0.042%	60.688%
655	INTERMEDIATE CAPITAL GROUP COMMON STOCK GBP.2625	0.042%	60.730%
656	SNC LAVALIN GROUP INC COMMON STOCK	0.042%	60.772%
657	OIL SEARCH LTD COMMON STOCK	0.042%	60.813%
658	NETSCOUT SYSTEMS LTD COMMON STOCK	0.042%	60.855%
659	HEXAGON AB B SHS COMMON STOCK EUR.22	0.042%	60.896%
660	RECORDATI SPA COMMON STOCK EUR.125	0.042%	60.938%
661	ALIMENTATION COUCHE TARD B COMMON STOCK	0.042%	60.980%
662	FLSMIDTH + CO A/S COMMON STOCK DKK20.	0.042%	61.021%
663	STANLEY ELECTRIC CO LTD COMMON STOCK	0.041%	61.063%
664	HOCHTIEF AG COMMON STOCK	0.041%	61.104%
665	SAIPEM SPA COMMON STOCK NPV	0.041%	61.145%
666	COMPUTERSHARE LTD COMMON STOCK	0.041%	61.187%
667	PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1	0.041%	61.228%
668	ALLEN BRADY COMMON STOCK	0.041%	61.269%
669	FUKUOKA FINANCIAL GROUP INC COMMON STOCK	0.041%	61.310%
670	DAIFUKU CO LTD COMMON STOCK	0.041%	61.352%
671	WH SMITH PLC COMMON STOCK GBP.22	0.041%	61.393%
672	THK CO LTD COMMON STOCK	0.041%	61.434%
673	CANADIAN WESTERN BANK COMMON STOCK	0.041%	61.475%
674	NIKON CORP COMMON STOCK	0.041%	61.516%
675	HARVEY NORMAN HOLDINGS LTD COMMON STOCK	0.041%	61.557%
676	DKSH HOLDING AG COMMON STOCK CHF.1	0.041%	61.598%
677	SKANSKA AB B SHS COMMON STOCK	0.041%	61.639%
678	EBARA CORP COMMON STOCK	0.041%	61.680%
679	UNIPOL GRUPPO FINANZIARIO SP COMMON STOCK	0.041%	61.721%
680	SAMSONITE INTERNATIONAL SA COMMON STOCK USD.01	0.041%	61.762%
681	SECOM CO LTD COMMON STOCK	0.041%	61.803%
682	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0	0.041%	61.843%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
683	BUNZL PLC COMMON STOCK GBP.3214286	0.041%	61.884%
684	SAPUTO INC COMMON STOCK	0.041%	61.925%
685	VISCOFAN SA COMMON STOCK EUR.7	0.041%	61.965%
686	EASYJET PLC COMMON STOCK GBP.2728571	0.041%	62.006%
687	SBI HOLDINGS INC COMMON STOCK	0.041%	62.047%
688	TOURMALINE OIL CORP COMMON STOCK	0.041%	62.087%
689	POWER ASSETS HOLDINGS LTD COMMON STOCK	0.040%	62.127%
690	DETOUR GOLD CORP COMMON STOCK	0.040%	62.168%
691	FIRSTGROUP PLC COMMON STOCK GBP.05	0.040%	62.208%
692	TP ICAP PLC COMMON STOCK GBP.25	0.040%	62.249%
693	TIS INC COMMON STOCK	0.040%	62.289%
694	CITIZEN WATCH CO LTD COMMON STOCK	0.040%	62.329%
695	KEIHAN HOLDINGS CO LTD COMMON STOCK	0.040%	62.369%
696	WILLIAM DEMANT HOLDING COMMON STOCK DKK.2	0.040%	62.410%
697	JSR CORP COMMON STOCK	0.040%	62.450%
698	OSG CORP COMMON STOCK	0.040%	62.490%
699	MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0	0.040%	62.530%
700	WEIR GROUP PLC/THE COMMON STOCK GBP.125	0.040%	62.570%
701	UNILEVER NV CVA DUTCH CERT EUR.16	0.040%	62.610%
702	NKT A/S COMMON STOCK DKK20.0	0.040%	62.650%
703	GREENCORE GROUP PLC COMMON STOCK GBP.01	0.040%	62.690%
704	LEOPALACE21 CORP COMMON STOCK	0.040%	62.730%
705	BRAMBLES LTD COMMON STOCK	0.040%	62.770%
706	BANK OF KYOTO LTD/THE COMMON STOCK	0.040%	62.809%
707	TOPPAN PRINTING CO LTD COMMON STOCK	0.040%	62.849%
708	DIPLOMA PLC COMMON STOCK GBP.05	0.040%	62.889%
709	LIBERTY GLOBAL PLC C TRACKING STK USD.01	0.040%	62.928%
710	MIRACA HOLDINGS INC COMMON STOCK	0.040%	62.968%
711	OZ MINERALS LTD COMMON STOCK	0.040%	63.007%
712	REDROW PLC COMMON STOCK GBP.1	0.039%	63.047%
713	TOPDANMARK A/S COMMON STOCK DKK1.0	0.039%	63.086%
714	SEKISUI HOUSE LTD COMMON STOCK	0.039%	63.125%
715	TOKYO CENTURY CORP COMMON STOCK	0.039%	63.165%
716	SINGAPORE TELECOMMUNICATIONS COMMON STOCK NPV	0.039%	63.204%
717	FORBO HOLDING AG REG COMMON STOCK CHF.1	0.039%	63.243%
718	IBIDEN CO LTD COMMON STOCK	0.039%	63.282%
719	HOLMEN AB B SHARES COMMON STOCK	0.039%	63.321%
720	NORSK HYDRO ASA COMMON STOCK NOK1.098	0.039%	63.360%
721	COCA COLA BOTTLERS JAPAN INC COMMON STOCK	0.039%	63.399%
722	TECHTRONIC INDUSTRIES CO LTD COMMON STOCK	0.039%	63.438%
723	ENBRIDGE INCOME FUND HOLDING COMMON STOCK	0.039%	63.477%
724	NIPPON PAPER INDUSTRIES CO L COMMON STOCK	0.039%	63.515%
725	GREGGS PLC COMMON STOCK GBP.02	0.039%	63.554%
726	EVONIK INDUSTRIES AG COMMON STOCK	0.039%	63.592%
727	WORLEYPARSONS LTD COMMON STOCK	0.039%	63.631%
728	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0	0.039%	63.669%
729	NIPPON LIGHT METAL HOLDINGS COMMON STOCK	0.039%	63.708%
730	ZODIAC AEROSPACE COMMON STOCK	0.038%	63.746%
731	BRITVIC PLC COMMON STOCK GBP.2	0.038%	63.785%
732	TOKYO ELECTRON LTD COMMON STOCK	0.038%	63.823%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
733	ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK	0.038%	63.861%
734	IMERYS SA COMMON STOCK EUR2.	0.038%	63.899%
735	BEKAERT NV COMMON STOCK	0.038%	63.938%
736	CAPITA PLC COMMON STOCK GBP.020667	0.038%	63.976%
737	77 BANK LTD/THE COMMON STOCK	0.038%	64.014%
738	ROYAL BANK OF SCOT SPON ADR	0.038%	64.052%
739	MEDIASET ESPANA COMUNICACION COMMON STOCK EUR.5	0.038%	64.090%
740	ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1	0.038%	64.128%
741	MONDI PLC COMMON STOCK EUR.2	0.038%	64.166%
742	INTERCONTINENTAL HOTELS GROU COMMON STOCK GBP.1980952	0.038%	64.203%
743	CANADIAN NATL RAILWAY CO COMMON STOCK	0.038%	64.241%
744	MONEYSUPERMARKET.COM COMMON STOCK GBP.0002	0.038%	64.279%
745	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025	0.038%	64.317%
746	CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05	0.038%	64.355%
747	TMX GROUP LTD COMMON STOCK	0.038%	64.393%
748	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1	0.038%	64.430%
749	CEMBRA MONEY BANK AG COMMON STOCK CHF1.0	0.038%	64.468%
750	INTRUM JUSTITIA AB COMMON STOCK SEK.02	0.038%	64.505%
751	CENTRAL JAPAN RAILWAY CO COMMON STOCK	0.038%	64.543%
752	JARDINE LLOYD THOMPSON GROUP COMMON STOCK GBP.05	0.037%	64.580%
753	SWIRE PACIFIC LTD CL A COMMON STOCK HKD.6	0.037%	64.618%
754	MEDIBANK PRIVATE LTD COMMON STOCK	0.037%	64.655%
755	SEEK LTD COMMON STOCK	0.037%	64.692%
756	TOKUYAMA CORP COMMON STOCK	0.037%	64.729%
757	SINO LAND CO COMMON STOCK	0.037%	64.766%
758	BANDAI NAMCO HOLDINGS INC COMMON STOCK	0.037%	64.803%
759	PCCW LTD COMMON STOCK	0.037%	64.840%
760	BOSSARD HOLDING AG REG A COMMON STOCK CHF5.0	0.037%	64.876%
761	PROSEGUR COMP SEGURIDAD COMMON STOCK EUR.06	0.037%	64.913%
762	TOROMONT INDUSTRIES LTD COMMON STOCK	0.037%	64.950%
763	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK	0.037%	64.987%
764	GS YUASA CORP COMMON STOCK	0.037%	65.023%
765	SALZGITTER AG COMMON STOCK	0.037%	65.060%
766	YAMATO HOLDINGS CO LTD COMMON STOCK	0.037%	65.097%
767	NEXITY COMMON STOCK EUR5.0	0.037%	65.133%
768	JB HI FI LTD COMMON STOCK	0.037%	65.170%
769	SAWAI PHARMACEUTICAL CO LTD COMMON STOCK	0.036%	65.206%
770	CANADIAN PACIFIC RAILWAY LTD COMMON STOCK	0.036%	65.243%
771	TARKETT COMMON STOCK	0.036%	65.279%
772	IPSEN COMMON STOCK EUR1.	0.036%	65.316%
773	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK	0.036%	65.352%
774	APERAM COMMON STOCK	0.036%	65.388%
775	SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK	0.036%	65.425%
776	CINEWORLD GROUP PLC COMMON STOCK GBP.01	0.036%	65.461%
777	YOKOGAWA ELECTRIC CORP COMMON STOCK	0.036%	65.497%
778	GRAFTON GROUP PLC UTS UNIT EUR.05	0.036%	65.533%
779	NATIONAL EXPRESS GROUP PLC COMMON STOCK GBP.05	0.036%	65.570%
780	WOOD GROUP (JOHN) PLC COMMON STOCK GBP.042857	0.036%	65.606%
781	ENDESA SA COMMON STOCK EUR1.2	0.036%	65.642%
782	CHALLENGER LTD COMMON STOCK	0.036%	65.677%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
783	OCI NV COMMON STOCK EUR.02	0.036%	65.713%
784	ALPS ELECTRIC CO LTD COMMON STOCK	0.036%	65.749%
785	KEYENCE CORP COMMON STOCK	0.036%	65.785%
786	AGL ENERGY LTD COMMON STOCK	0.036%	65.821%
787	NGK SPARK PLUG CO LTD COMMON STOCK	0.036%	65.857%
788	TSUMURA + CO COMMON STOCK	0.036%	65.893%
789	CSR LTD COMMON STOCK	0.036%	65.928%
790	CREDIT SAISON CO LTD COMMON STOCK	0.036%	65.964%
791	TUI AG DI COMMON STOCK	0.036%	66.000%
792	HILL + SMITH HOLDINGS PLC COMMON STOCK GBP.25	0.036%	66.035%
793	SECURITAS AB B SHS COMMON STOCK SEK1.	0.035%	66.071%
794	ARYZTA AG COMMON STOCK CHF.02	0.035%	66.106%
795	CENOVUS ENERGY INC COMMON STOCK	0.035%	66.141%
796	MARINE HARVEST COMMON STOCK NOK7.5	0.035%	66.177%
797	OCEANAGOLD CORP COMMON STOCK	0.035%	66.212%
798	CTS EVENTIM AG + CO KGAA COMMON STOCK	0.035%	66.247%
799	RENISHAW PLC COMMON STOCK GBP.2	0.035%	66.283%
800	DAILY MAIL+GENERAL TST A NV COMMON STOCK GBP.125	0.035%	66.318%
801	MITSUBISHI UFJ LEASE + FINAN COMMON STOCK	0.035%	66.353%
802	KUEHNE NAGEL INTL AG REG COMMON STOCK CHF1.0	0.035%	66.388%
803	CINEPLEX INC COMMON STOCK	0.035%	66.424%
804	HANG LUNG PROPERTIES LTD COMMON STOCK	0.035%	66.459%
805	TESSENDERLO GROUP COMMON STOCK	0.035%	66.494%
806	ENCANA CORP COMMON STOCK	0.035%	66.529%
807	ROHM CO LTD COMMON STOCK	0.035%	66.564%
808	METRO INC COMMON STOCK	0.035%	66.599%
809	NOK CORP COMMON STOCK	0.035%	66.634%
810	SARAS SPA COMMON STOCK	0.035%	66.669%
811	UDG HEALTHCARE PLC COMMON STOCK EUR.05	0.035%	66.704%
812	BANK OF EAST ASIA LTD COMMON STOCK	0.035%	66.738%
813	AAK AB COMMON STOCK	0.035%	66.773%
814	TOKYO TATEMONO CO LTD COMMON STOCK	0.035%	66.808%
815	DAIDO STEEL CO LTD COMMON STOCK	0.035%	66.843%
816	ASHMORE GROUP PLC COMMON STOCK GBP.0001	0.035%	66.877%
817	NCC AB B SHS COMMON STOCK SEK8.0	0.035%	66.912%
818	CAMECO CORP COMMON STOCK	0.034%	66.946%
819	CAPITAL + COUNTIES PROPERTIE COMMON STOCK GBP.25	0.034%	66.981%
820	INSURANCE AUSTRALIA GROUP COMMON STOCK	0.034%	67.015%
821	TAKASHIMAYA CO LTD COMMON STOCK	0.034%	67.049%
822	ASM PACIFIC TECHNOLOGY COMMON STOCK HKD.1	0.034%	67.084%
823	TIETO OYJ COMMON STOCK	0.034%	67.118%
824	AZBIL CORP COMMON STOCK	0.034%	67.152%
825	RATIONAL AG COMMON STOCK	0.034%	67.186%
826	BANCA POPOLARE DI SONDRIO COMMON STOCK EUR3.	0.034%	67.221%
827	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0	0.034%	67.255%
828	MORINAGA MILK INDUSTRY CO COMMON STOCK	0.034%	67.289%
829	TRANSURBAN GROUP STAPLED SECURITY	0.034%	67.323%
830	NEXANS SA COMMON STOCK EUR1.	0.034%	67.357%
831	INDUTRADE AB COMMON STOCK SEK1.0	0.034%	67.391%
832	CHUGOKU BANK LTD/THE COMMON STOCK	0.034%	67.424%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
833	GETINGE AB B SHS COMMON STOCK SEK.5	0.034%	67.458%
834	LAURENTIAN BANK OF CANADA COMMON STOCK	0.034%	67.492%
835	AZIMUT HOLDING SPA COMMON STOCK	0.034%	67.526%
836	SPARK NEW ZEALAND LTD COMMON STOCK	0.034%	67.559%
837	HUSKY ENERGY INC COMMON STOCK	0.034%	67.593%
838	DMG MORI AG COMMON STOCK	0.034%	67.626%
839	TOYOBO CO LTD COMMON STOCK	0.034%	67.660%
840	SUZUKEN CO LTD COMMON STOCK	0.034%	67.694%
841	FUCHS PETROLUB SE PREF PREFERENCE	0.033%	67.727%
842	INMOBILIARIA COLONIAL SA COMMON STOCK EUR2.5	0.033%	67.760%
843	CHIBA BANK LTD/THE COMMON STOCK	0.033%	67.794%
844	NAGASE + CO LTD COMMON STOCK	0.033%	67.827%
845	ITALGAS SPA COMMON STOCK	0.033%	67.860%
846	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	0.033%	67.894%
847	CLEANAWAY WASTE MANAGEMENT L COMMON STOCK	0.033%	67.927%
848	CARSALES.COM LTD COMMON STOCK	0.033%	67.960%
849	NEXT PLC COMMON STOCK GBP.1	0.033%	67.993%
850	ELEMENTIS PLC COMMON STOCK GBP.05	0.033%	68.026%
851	AOYAMA TRADING CO LTD COMMON STOCK	0.033%	68.059%
852	KERING COMMON STOCK EUR4.	0.033%	68.092%
853	SCREEN HOLDINGS CO LTD COMMON STOCK	0.033%	68.125%
854	SINGAPORE POST LTD COMMON STOCK	0.033%	68.158%
855	NIFCO INC COMMON STOCK	0.033%	68.190%
856	ENERCARE INC COMMON STOCK	0.033%	68.223%
857	BREMBO SPA COMMON STOCK NPV	0.033%	68.256%
858	GOLDCORP INC COMMON STOCK	0.033%	68.289%
859	UOL GROUP LTD COMMON STOCK	0.033%	68.322%
860	ENBRIDGE INC COMMON STOCK	0.033%	68.354%
861	PEAB AB COMMON STOCK SEK5.35	0.033%	68.387%
862	GRAINCORP LTD A COMMON STOCK	0.033%	68.420%
863	INTACT FINANCIAL CORP COMMON STOCK	0.033%	68.453%
864	BREWIN DOLPHIN HOLDINGS PLC COMMON STOCK GBP.01	0.033%	68.486%
865	CASTELLUM AB COMMON STOCK SEK.5	0.033%	68.518%
866	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK	0.033%	68.551%
867	CRANSWICK PLC COMMON STOCK GBP.1	0.033%	68.584%
868	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5	0.033%	68.616%
869	TOYOTA INDUSTRIES CORP COMMON STOCK	0.033%	68.649%
870	SONIC HEALTHCARE LTD COMMON STOCK	0.033%	68.682%
871	PIGEON CORP COMMON STOCK	0.033%	68.714%
872	COCHLEAR LTD COMMON STOCK	0.033%	68.747%
873	CK INFRASTRUCTURE HOLDINGS L COMMON STOCK HKD1.0	0.033%	68.779%
874	CANFOR CORP COMMON STOCK	0.033%	68.812%
875	FISHER + PAYKEL HEALTHCARE C COMMON STOCK	0.032%	68.844%
876	NORTHERN STAR RESOURCES LTD COMMON STOCK	0.032%	68.877%
877	SANWA HOLDINGS CORP COMMON STOCK	0.032%	68.909%
878	KIRKLAND LAKE GOLD LTD COMMON STOCK	0.032%	68.942%
879	IOOF HOLDINGS LTD COMMON STOCK	0.032%	68.974%
880	ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP.0568	0.032%	69.006%
881	NEX GROUP PLC COMMON STOCK GBP.175	0.032%	69.038%
882	YAMANA GOLD INC COMMON STOCK	0.032%	69.071%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
883	RECRUIT HOLDINGS CO LTD COMMON STOCK	0.032%	69.103%
884	KERRY PROPERTIES LTD COMMON STOCK HKD1.0	0.032%	69.135%
885	HOPEWELL HOLDINGS LTD COMMON STOCK	0.032%	69.167%
886	KANEKA CORP COMMON STOCK	0.032%	69.200%
887	ROCKWOOL INTL A/S B SHS COMMON STOCK DKK10.	0.032%	69.232%
888	SULZER AG REG COMMON STOCK CHF.01	0.032%	69.264%
889	MEBUKI FINANCIAL GROUP INC COMMON STOCK	0.032%	69.296%
890	KAMIGUMI CO LTD COMMON STOCK	0.032%	69.328%
891	TOREX GOLD RESOURCES INC COMMON STOCK	0.032%	69.359%
892	XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1	0.032%	69.391%
893	SSAB AB B SHARES COMMON STOCK	0.032%	69.423%
894	CLP HOLDINGS LTD COMMON STOCK	0.032%	69.455%
895	NOF CORP COMMON STOCK	0.032%	69.487%
896	AMCOR LIMITED COMMON STOCK	0.032%	69.518%
897	OMRON CORP COMMON STOCK	0.032%	69.550%
898	TRANSCONTINENTAL INC CL A COMMON STOCK	0.032%	69.581%
899	HACHIJUNI BANK LTD/THE COMMON STOCK	0.031%	69.613%
900	SWATCH GROUP AG/THE REG COMMON STOCK CHF.45	0.031%	69.644%
901	NICHIAS CORP COMMON STOCK	0.031%	69.676%
902	INTER PIPELINE LTD COMMON STOCK	0.031%	69.707%
903	TRYG A/S COMMON STOCK DKK5.0	0.031%	69.739%
904	ALFA LAVAL AB COMMON STOCK SEK2.84	0.031%	69.770%
905	LUXOTTICA GROUP SPA COMMON STOCK EUR.06	0.031%	69.801%
906	AUTO TRADER GROUP PLC COMMON STOCK GBP.01	0.031%	69.832%
907	SHIZUOKA BANK LTD/THE COMMON STOCK	0.031%	69.864%
908	QANTAS AIRWAYS LTD COMMON STOCK	0.031%	69.895%
909	BANCA IFIS SPA COMMON STOCK EUR1.	0.031%	69.926%
910	ZARDOYA OTIS SA COMMON STOCK EUR.1	0.031%	69.957%
911	ALTAGAS LTD COMMON STOCK	0.031%	69.988%
912	FAST RETAILING CO LTD COMMON STOCK	0.031%	70.019%
913	MTR CORP COMMON STOCK	0.031%	70.050%
914	AMEC FOSTER WHEELER PLC COMMON STOCK GBP.5	0.031%	70.081%
915	KEMIRA OYJ COMMON STOCK	0.031%	70.112%
916	ANIMA HOLDING SPA COMMON STOCK	0.031%	70.143%
917	DENTSU INC COMMON STOCK	0.031%	70.174%
918	AMUNDI SA COMMON STOCK EUR2.5	0.031%	70.205%
919	TOYODA GOSEI CO LTD COMMON STOCK	0.031%	70.236%
920	MOBIMO HOLDING AG REG COMMON STOCK CHF29.0	0.031%	70.267%
921	BUZZI UNICEM SPA COMMON STOCK EUR.6	0.031%	70.298%
922	DULUXGROUP LTD COMMON STOCK	0.031%	70.328%
923	JGC CORP COMMON STOCK	0.031%	70.359%
924	GUNMA BANK LTD COMMON STOCK	0.031%	70.390%
925	NH FOODS LTD COMMON STOCK	0.031%	70.420%
926	INDRA SISTEMAS SA COMMON STOCK EUR.2	0.031%	70.451%
927	DFDS A/S COMMON STOCK DKK20.0	0.030%	70.481%
928	TALANX AG COMMON STOCK	0.030%	70.512%
929	IGM FINANCIAL INC COMMON STOCK	0.030%	70.542%
930	AOZORA BANK LTD COMMON STOCK	0.030%	70.572%
931	USHIO INC COMMON STOCK	0.030%	70.603%
932	BOVIS HOMES GROUP PLC COMMON STOCK GBP.5	0.030%	70.633%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
933	SIMCORP A/S COMMON STOCK DKK1.	0.030%	70.663%
934	SUMITOMO FORESTRY CO LTD COMMON STOCK	0.030%	70.694%
935	TS TECH CO LTD COMMON STOCK	0.030%	70.724%
936	FUJI OIL HOLDINGS INC COMMON STOCK	0.030%	70.754%
937	KOITO MANUFACTURING CO LTD COMMON STOCK	0.030%	70.785%
938	LOBLAW COMPANIES LTD COMMON STOCK	0.030%	70.815%
939	DRILLISCH AG COMMON STOCK	0.030%	70.845%
940	NOS SGPS COMMON STOCK EUR.01	0.030%	70.875%
941	JAPAN AIRLINES CO LTD COMMON STOCK	0.030%	70.905%
942	CCL INDUSTRIES INC CL B COMMON STOCK	0.030%	70.935%
943	MEGMILK SNOW BRAND CO LTD COMMON STOCK	0.030%	70.966%
944	NEOPOST SA COMMON STOCK EUR1.0	0.030%	70.996%
945	SHAW COMMUNICATIONS INC B COMMON STOCK	0.030%	71.026%
946	LENZING AG COMMON STOCK	0.030%	71.056%
947	FAIRFAX MEDIA LTD COMMON STOCK	0.030%	71.085%
948	ILIAD SA COMMON STOCK	0.030%	71.115%
949	DISCO CORP COMMON STOCK	0.030%	71.145%
950	NOMURA REAL ESTATE HOLDINGS COMMON STOCK	0.030%	71.175%
951	APPLUS SERVICES SA COMMON STOCK EUR.1	0.030%	71.205%
952	AIR NEW ZEALAND LTD COMMON STOCK	0.030%	71.234%
953	VIDRALA SA COMMON STOCK EUR1.02	0.030%	71.264%
954	KUMAGAI GUMI CO LTD COMMON STOCK	0.030%	71.294%
955	NORTHLAND POWER INC COMMON STOCK	0.030%	71.323%
956	EMMI AG REG COMMON STOCK CHF10.0	0.030%	71.353%
957	CALTEX AUSTRALIA LTD COMMON STOCK	0.029%	71.382%
958	COMSYS HOLDINGS CORP COMMON STOCK	0.029%	71.412%
959	JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05	0.029%	71.441%
960	FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK	0.029%	71.470%
961	COTT CORPORATION COMMON STOCK	0.029%	71.500%
962	PEYTO EXPLORATION + DEV CORP COMMON STOCK	0.029%	71.529%
963	KEWPIE CORP COMMON STOCK	0.029%	71.558%
964	NIB HOLDINGS LTD COMMON STOCK	0.029%	71.588%
965	KYUDENKO CORP COMMON STOCK	0.029%	71.617%
966	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1	0.029%	71.646%
967	YAMADA DENKI CO LTD COMMON STOCK	0.029%	71.676%
968	CAIRN ENERGY PLC COMMON STOCK GBP.013669	0.029%	71.705%
969	ENERPLUS CORP COMMON STOCK	0.029%	71.734%
970	SPIE SA COMMON STOCK EUR.47	0.029%	71.763%
971	CRESCENT POINT ENERGY CORP COMMON STOCK	0.029%	71.793%
972	TOTO LTD COMMON STOCK	0.029%	71.822%
973	YARA INTERNATIONAL ASA COMMON STOCK NOK1.7	0.029%	71.851%
974	LEONI AG COMMON STOCK	0.029%	71.880%
975	SUMCO CORP COMMON STOCK	0.029%	71.909%
976	K S HOLDINGS CORP COMMON STOCK	0.029%	71.938%
977	WACOAL HOLDINGS CORP COMMON STOCK	0.029%	71.967%
978	ALAMOS GOLD INC CLASS A COMMON STOCK	0.029%	71.996%
979	TELSTRA CORP LTD COMMON STOCK	0.029%	72.025%
980	SHOWA SHELL SEKIYU KK COMMON STOCK	0.029%	72.054%
981	NIBE INDUSTRIER AB B SHS COMMON STOCK SEK.1562	0.029%	72.083%
982	AMADA HOLDINGS CO LTD COMMON STOCK	0.029%	72.112%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
983	YAMAZAKI BAKING CO LTD COMMON STOCK	0.029%	72.141%
984	SMC CORP COMMON STOCK	0.029%	72.170%
985	ARCADIS NV COMMON STOCK EUR.02	0.029%	72.198%
986	U BLOX HOLDING AG COMMON STOCK CHF.9	0.029%	72.227%
987	BORALEX INC A COMMON STOCK	0.029%	72.256%
988	CRAMO OYJ COMMON STOCK	0.029%	72.285%
989	WESTON (GEORGE) LTD COMMON STOCK	0.029%	72.313%
990	EMS CHEMIE HOLDING AG REG COMMON STOCK CHF.01	0.029%	72.342%
991	COTT CORPORATION COMMON STOCK	0.029%	72.371%
992	MARUHA NICHIRO CORP COMMON STOCK	0.029%	72.399%
993	TAG IMMOBILIEN AG COMMON STOCK	0.029%	72.428%
994	ESURE GROUP PLC COMMON STOCK GBP.0008333334	0.029%	72.456%
995	AKER BP ASA COMMON STOCK NOK1.0	0.028%	72.485%
996	SCHWEITER TECHNOLOGIES AG BR COMMON STOCK CHF1.0	0.028%	72.513%
997	FLETCHER BUILDING LTD COMMON STOCK	0.028%	72.542%
998	STROEER SE + CO KGAA COMMON STOCK	0.028%	72.570%
999	PREMIUM BRANDS HOLDINGS CORP COMMON STOCK	0.028%	72.599%
1000	TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2	0.028%	72.627%
1001	GREAT WEST LIFECO INC COMMON STOCK	0.028%	72.655%
1002	TELENOR ASA COMMON STOCK NOK6.	0.028%	72.684%
1003	NISHIMATSU CONSTRUCTION CO COMMON STOCK	0.028%	72.712%
1004	CA IMMOBILIEN ANLAGEN AG COMMON STOCK	0.028%	72.740%
1005	HEXPOL AB COMMON STOCK SEK.2	0.028%	72.769%
1006	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK	0.028%	72.797%
1007	AUCKLAND INTL AIRPORT LTD COMMON STOCK	0.028%	72.825%
1008	SHIP HEALTHCARE HOLDINGS INC COMMON STOCK	0.028%	72.853%
1009	PHOENIX GROUP HOLDINGS COMMON STOCK EUR.0001	0.028%	72.882%
1010	MAINFREIGHT LTD COMMON STOCK	0.028%	72.910%
1011	KYUSHU FINANCIAL GROUP INC COMMON STOCK	0.028%	72.938%
1012	COMFORTDELGRO CORP LTD COMMON STOCK	0.028%	72.966%
1013	JEAN COUTU GROUP INC CLASS A COMMON STOCK	0.028%	72.994%
1014	WIENERBERGER AG COMMON STOCK	0.028%	73.022%
1015	BECHTLE AG COMMON STOCK	0.028%	73.050%
1016	GLORY LTD COMMON STOCK	0.028%	73.078%
1017	WIRECARD AG COMMON STOCK	0.028%	73.106%
1018	PEARSON PLC SPONSORED ADR ADR	0.028%	73.134%
1019	TELENET GROUP HOLDING NV COMMON STOCK	0.028%	73.162%
1020	NEW GOLD INC COMMON STOCK	0.028%	73.190%
1021	COGECO COMMUNICATIONS INC COMMON STOCK	0.028%	73.218%
1022	MINERAL RESOURCES LTD COMMON STOCK	0.028%	73.246%
1023	DENA CO LTD COMMON STOCK	0.028%	73.274%
1024	DAETWYLER HOLDING AG BR COMMON STOCK CHF.05	0.028%	73.302%
1025	SEVEN BANK LTD COMMON STOCK	0.028%	73.329%
1026	SCHOUW + CO COMMON STOCK DKK10.0	0.028%	73.357%
1027	DOMINO S PIZZA ENTERPRISES L COMMON STOCK	0.028%	73.385%
1028	H2O RETAILING CORP COMMON STOCK	0.028%	73.413%
1029	WHEATON PRECIOUS METALS CORP COMMON STOCK	0.028%	73.440%
1030	PERPETUAL LTD COMMON STOCK	0.028%	73.468%
1031	NIKKON HOLDINGS CO LTD COMMON STOCK	0.028%	73.495%
1032	ELDORADO GOLD CORP COMMON STOCK	0.028%	73.523%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1033	ALTICE NV A COMMON STOCK EUR.01	0.028%	73.550%
1034	CERVED INFORMATION SOLUTIONS COMMON STOCK	0.028%	73.578%
1035	CENOVUS ENERGY INC COMMON STOCK	0.028%	73.606%
1036	MARUI GROUP CO LTD COMMON STOCK	0.027%	73.633%
1037	ROGERS COMMUNICATIONS INC B COMMON STOCK	0.027%	73.660%
1038	DAIICHIKOSHO CO LTD COMMON STOCK	0.027%	73.688%
1039	GENWORTH MI CANADA INC COMMON STOCK	0.027%	73.715%
1040	AJINOMOTO CO INC COMMON STOCK	0.027%	73.743%
1041	NGK INSULATORS LTD COMMON STOCK	0.027%	73.770%
1042	SUEDZUCKER AG COMMON STOCK	0.027%	73.797%
1043	IYO BANK LTD/THE COMMON STOCK	0.027%	73.825%
1044	SENIOR PLC COMMON STOCK GBP.1	0.027%	73.852%
1045	JAFCO CO LTD COMMON STOCK	0.027%	73.879%
1046	BANCA GENERALI SPA COMMON STOCK EUR1.	0.027%	73.906%
1047	NUFARM LTD COMMON STOCK	0.027%	73.934%
1048	ORIENTAL LAND CO LTD COMMON STOCK	0.027%	73.961%
1049	ENERFLEX LTD COMMON STOCK	0.027%	73.988%
1050	JERONIMO MARTINS COMMON STOCK EUR1.	0.027%	74.015%
1051	VITASOY INTL HOLDINGS LTD COMMON STOCK	0.027%	74.042%
1052	AMANO CORP COMMON STOCK	0.027%	74.069%
1053	FERREXPO PLC COMMON STOCK GBP.1	0.027%	74.096%
1054	HONG KONG + CHINA GAS COMMON STOCK	0.027%	74.123%
1055	KAWASAKI KISEN KAISHA LTD COMMON STOCK	0.027%	74.150%
1056	SPARK INFRASTRUCTURE GROUP STAPLED SECURITY	0.027%	74.177%
1057	DECHRA PHARMACEUTICALS PLC COMMON STOCK GBP.01	0.027%	74.204%
1058	HARGREAVES LANSDOWN PLC COMMON STOCK GBP.004	0.027%	74.231%
1059	ADELAIDE BRIGHTON LTD COMMON STOCK	0.027%	74.258%
1060	NIPPON PAINT HOLDINGS CO LTD COMMON STOCK	0.027%	74.285%
1061	KIER GROUP PLC COMMON STOCK GBP.01	0.027%	74.312%
1062	FRESNILLO PLC COMMON STOCK USD.5	0.027%	74.339%
1063	EDP ENERGIAS DE PORTUGAL SA COMMON STOCK EUR1.	0.027%	74.366%
1064	DRAX GROUP PLC COMMON STOCK GBP.1155172	0.027%	74.392%
1065	INDUSTRIA MACCHINE AUTOMATIC COMMON STOCK EUR.52	0.027%	74.419%
1066	ELIS SA COMMON STOCK EUR1.0	0.027%	74.446%
1067	WHITEHAVEN COAL LTD COMMON STOCK	0.027%	74.472%
1068	NOBIA AB COMMON STOCK SEK.33	0.027%	74.499%
1069	KYOWA HAKKO KIRIN CO LTD COMMON STOCK	0.027%	74.525%
1070	OCADO GROUP PLC COMMON STOCK GBP.02	0.026%	74.552%
1071	INTERPUMP GROUP SPA COMMON STOCK EUR.52	0.026%	74.578%
1072	APA GROUP STAPLED SECURITY	0.026%	74.605%
1073	IMPERIAL OIL LTD COMMON STOCK	0.026%	74.631%
1074	MATSUMOTOKIYOSHI HOLDINGS CO COMMON STOCK	0.026%	74.658%
1075	CORUS ENTERTAINMENT INC B SH COMMON STOCK	0.026%	74.684%
1076	TRANSALTA CORP COMMON STOCK	0.026%	74.710%
1077	CONZZETA AG REG COMMON STOCK CHF2.0	0.026%	74.737%
1078	PFEIFFER VACUUM TECHNOLOGY COMMON STOCK	0.026%	74.763%
1079	SECURE ENERGY SERVICES INC COMMON STOCK	0.026%	74.789%
1080	HAZAMA ANDO CORP COMMON STOCK	0.026%	74.815%
1081	OTSUKA HOLDINGS CO LTD COMMON STOCK	0.026%	74.842%
1082	RESTAURANT BRANDS INTERN COMMON STOCK	0.026%	74.868%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1083	VEOLIA ENVIRONNEMENT COMMON STOCK EUR5.	0.026%	74.894%
1084	IWATANI CORP COMMON STOCK	0.026%	74.920%
1085	CATTOLICA ASSICURAZIONI SCRL COMMON STOCK EUR3.0	0.026%	74.946%
1086	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK	0.026%	74.972%
1087	KANSAI ELECTRIC POWER CO INC COMMON STOCK	0.026%	74.998%
1088	ALGONQUIN POWER + UTILITIES COMMON STOCK	0.026%	75.024%
1089	BILFINGER SE COMMON STOCK	0.026%	75.049%
1090	SOFTWARE AG COMMON STOCK	0.026%	75.075%
1091	FABEGE AB COMMON STOCK SEK30.82	0.026%	75.101%
1092	TELEFONICA DEUTSCHLAND HOLDI COMMON STOCK	0.026%	75.127%
1093	SAGA PLC COMMON STOCK GBP.01	0.026%	75.153%
1094	JAMES FISHER + SONS PLC COMMON STOCK GBP.25	0.026%	75.178%
1095	DIASORIN SPA COMMON STOCK EUR1.0	0.026%	75.204%
1096	AEON FINANCIAL SERVICE CO LT COMMON STOCK	0.026%	75.230%
1097	QUBE HOLDINGS LTD COMMON STOCK	0.026%	75.255%
1098	KRONES AG COMMON STOCK	0.026%	75.281%
1099	CYBERAGENT INC COMMON STOCK	0.026%	75.306%
1100	BARRICK GOLD CORP COMMON STOCK	0.026%	75.332%
1101	KOKUYO CO LTD COMMON STOCK	0.026%	75.358%
1102	MELEXIS NV COMMON STOCK	0.026%	75.383%
1103	THULE GROUP AB/THE COMMON STOCK SEK.01	0.026%	75.409%
1104	SARTORIUS AG VORZUG PREFERENCE	0.025%	75.434%
1105	HIROSHIMA BANK LTD/THE COMMON STOCK	0.025%	75.460%
1106	ADEKA CORP COMMON STOCK	0.025%	75.485%
1107	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25	0.025%	75.510%
1108	FUJI SEAL INTERNATIONAL INC COMMON STOCK	0.025%	75.536%
1109	METSA BOARD OYJ COMMON STOCK EUR1.7	0.025%	75.561%
1110	NIPPON SHOKUBAI CO LTD COMMON STOCK	0.025%	75.587%
1111	DAH SING FINANCIAL HOLDINGS COMMON STOCK	0.025%	75.612%
1112	MONADELPHOUS GROUP LTD COMMON STOCK	0.025%	75.638%
1113	SILTRONIC AG COMMON STOCK	0.025%	75.663%
1114	TOAGOSEI CO LTD COMMON STOCK	0.025%	75.688%
1115	METRO AG COMMON STOCK	0.025%	75.713%
1116	UNIQA INSURANCE GROUP AG COMMON STOCK	0.025%	75.739%
1117	START TODAY CO LTD COMMON STOCK	0.025%	75.764%
1118	KINDEN CORP COMMON STOCK	0.025%	75.789%
1119	LUZERNER KANTONALBANK AG REG COMMON STOCK CHF31.0	0.025%	75.814%
1120	G8 EDUCATION LTD COMMON STOCK	0.025%	75.839%
1121	CONTACT ENERGY LTD COMMON STOCK	0.025%	75.864%
1122	MAEDA CORP COMMON STOCK	0.025%	75.890%
1123	NIHON UNISYS LTD COMMON STOCK	0.025%	75.915%
1124	KOENIG + BAUER AG COMMON STOCK	0.025%	75.940%
1125	SITC INTERNATIONAL HOLDINGS COMMON STOCK HKD.1	0.025%	75.965%
1126	MARSHALLS PLC COMMON STOCK GBP.25	0.025%	75.990%
1127	ADVANTEST CORP COMMON STOCK	0.025%	76.014%
1128	MULLEN GROUP LTD COMMON STOCK	0.025%	76.039%
1129	BORREGAARD ASA COMMON STOCK NOK1.0	0.025%	76.064%
1130	BOMBARDIER INC B COMMON STOCK	0.025%	76.089%
1131	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK	0.025%	76.114%
1132	CIE AUTOMOTIVE SA COMMON STOCK EUR.25	0.025%	76.138%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1133	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0	0.025%	76.163%
1134	AWA BANK LTD/THE COMMON STOCK	0.025%	76.188%
1135	SUPERIOR PLUS CORP COMMON STOCK	0.025%	76.212%
1136	D IETEREN SA/NV COMMON STOCK	0.025%	76.237%
1137	EDP RENOVAVEIS SA COMMON STOCK EUR5.	0.025%	76.261%
1138	NISSHINBO HOLDINGS INC COMMON STOCK	0.025%	76.286%
1139	OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK	0.024%	76.310%
1140	SUPER RETAIL GROUP LTD COMMON STOCK	0.024%	76.335%
1141	MISUMI GROUP INC COMMON STOCK	0.024%	76.359%
1142	BTG PLC COMMON STOCK GBP.1	0.024%	76.384%
1143	THOMSON REUTERS CORP COMMON STOCK	0.024%	76.408%
1144	BALFOUR BEATTY PLC COMMON STOCK GBP.5	0.024%	76.432%
1145	MORGAN ADVANCED MATERIALS PL COMMON STOCK GBP.25	0.024%	76.457%
1146	OPEN TEXT CORP COMMON STOCK	0.024%	76.481%
1147	FRUTAROM COMMON STOCK ILS1.	0.024%	76.505%
1148	A2 MILK CO LTD COMMON STOCK	0.024%	76.529%
1149	HERMES INTERNATIONAL COMMON STOCK	0.024%	76.554%
1150	NEW FLYER INDUSTRIES INC COMMON STOCK	0.024%	76.578%
1151	STABILUS SA COMMON STOCK EUR.01	0.024%	76.602%
1152	CELESTICA INC COMMON STOCK NPV	0.024%	76.626%
1153	UNILEVER PLC COMMON STOCK GBP.0311	0.024%	76.650%
1154	AUTOGRILL SPA COMMON STOCK	0.024%	76.674%
1155	HANWA CO LTD COMMON STOCK	0.024%	76.698%
1156	POLYPIPE GROUP PLC COMMON STOCK GBP.001	0.024%	76.722%
1157	MEDIPAL HOLDINGS CORP COMMON STOCK	0.024%	76.746%
1158	NISSHIN SEIFUN GROUP INC COMMON STOCK	0.024%	76.770%
1159	HOCHSCHILD MINING PLC COMMON STOCK GBP.25	0.024%	76.794%
1160	SEINO HOLDINGS CO LTD COMMON STOCK	0.024%	76.818%
1161	QUEBECOR INC CL B COMMON STOCK	0.024%	76.842%
1162	HSBC HOLDINGS PLC COMMON STOCK USD.5	0.024%	76.866%
1163	TOKYU CORP COMMON STOCK	0.024%	76.889%
1164	CHORUS LTD COMMON STOCK	0.024%	76.913%
1165	NITORI HOLDINGS CO LTD COMMON STOCK	0.024%	76.937%
1166	DAISHI BANK LTD/THE COMMON STOCK	0.024%	76.961%
1167	ENERPLUS CORP COMMON STOCK	0.024%	76.984%
1168	NAVIGATOR CO SA/THE COMMON STOCK EUR1.0	0.024%	77.008%
1169	VIENNA INSURANCE GROUP AG COMMON STOCK	0.024%	77.032%
1170	EVENT HOSPITALITY AND ENTERT COMMON STOCK	0.024%	77.055%
1171	TELECOM PLUS PLC COMMON STOCK	0.024%	77.079%
1172	COCA COLA AMATIL LTD COMMON STOCK	0.024%	77.103%
1173	EULER HERMES GROUP COMMON STOCK EUR.32	0.024%	77.126%
1174	COLLIERS INTERNATIONAL GROUP COMMON STOCK	0.023%	77.150%
1175	H I S CO LTD COMMON STOCK	0.023%	77.173%
1176	ADP COMMON STOCK EUR3.	0.023%	77.197%
1177	SOCIETE BIC SA COMMON STOCK EUR3.82	0.023%	77.220%
1178	OESTERREICHISCHE POST AG COMMON STOCK	0.023%	77.243%
1179	AMBU A/S B COMMON STOCK DKK2.5	0.023%	77.267%
1180	SHIGA BANK LTD/THE COMMON STOCK	0.023%	77.290%
1181	FIDESSA GROUP PLC COMMON STOCK GBP.1	0.023%	77.313%
1182	BENESSE HOLDINGS INC COMMON STOCK	0.023%	77.337%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1183	OSISKO GOLD ROYALTIES LTD COMMON STOCK	0.023%	77.360%
1184	CITY DEVELOPMENTS LTD COMMON STOCK	0.023%	77.383%
1185	BARCO N.V. COMMON STOCK	0.023%	77.406%
1186	SACYR SA COMMON STOCK EUR1.0	0.023%	77.430%
1187	BIC CAMERA INC COMMON STOCK	0.023%	77.453%
1188	TELEKOM AUSTRIA AG COMMON STOCK	0.023%	77.476%
1189	BHP BILLITON PLC COMMON STOCK USD.5	0.023%	77.499%
1190	M3 INC COMMON STOCK	0.023%	77.522%
1191	UNI SELECT INC COMMON STOCK	0.023%	77.545%
1192	HORIBA LTD COMMON STOCK	0.023%	77.568%
1193	ATEA ASA COMMON STOCK NOK1.0	0.023%	77.591%
1194	AMG ADVANCED METALLURGICAL COMMON STOCK EUR.02	0.023%	77.614%
1195	PARK24 CO LTD COMMON STOCK	0.023%	77.637%
1196	IIDA GROUP HOLDINGS CO LTD COMMON STOCK	0.023%	77.660%
1197	OSAKA GAS CO LTD COMMON STOCK	0.023%	77.683%
1198	IMCD GROUP NV COMMON STOCK	0.023%	77.705%
1199	CFE COMMON STOCK	0.023%	77.728%
1200	CAPCOM CO LTD COMMON STOCK	0.023%	77.751%
1201	REGIS RESOURCES LTD COMMON STOCK	0.023%	77.774%
1202	LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5	0.023%	77.797%
1203	KANAMOTO CO LTD COMMON STOCK	0.023%	77.819%
1204	MITIE GROUP PLC COMMON STOCK GBP.025	0.023%	77.842%
1205	TOKAI CARBON CO LTD COMMON STOCK	0.023%	77.865%
1206	TOMTOM COMMON STOCK EUR.2	0.023%	77.887%
1207	FIRST PACIFIC CO COMMON STOCK USD.01	0.023%	77.910%
1208	TREND MICRO INC COMMON STOCK	0.023%	77.933%
1209	INDUS HOLDING AG COMMON STOCK	0.023%	77.955%
1210	PARAGON GROUP COMPANIES PLC COMMON STOCK GBP1.0	0.023%	77.978%
1211	BELIMO HOLDING AG REG COMMON STOCK CHF1.0	0.023%	78.000%
1212	SANDFIRE RESOURCES NL COMMON STOCK	0.023%	78.023%
1213	VTECH HOLDINGS LTD COMMON STOCK USD.05	0.022%	78.045%
1214	SALVATORE FERRAGAMO SPA COMMON STOCK EUR.1	0.022%	78.068%
1215	TOYOTA BOSHOKU CORP COMMON STOCK	0.022%	78.090%
1216	EBRO FOODS SA COMMON STOCK EUR.6	0.022%	78.113%
1217	DE LONGHI SPA COMMON STOCK EUR1.5	0.022%	78.135%
1218	WESTSHORE TERMINALS INVESTME COMMON STOCK	0.022%	78.157%
1219	MORINAGA + CO LTD COMMON STOCK	0.022%	78.180%
1220	ADVANTAGE OIL + GAS LTD COMMON STOCK	0.022%	78.202%
1221	RAGING RIVER EXPLORATION INC COMMON STOCK	0.022%	78.224%
1222	KANSAI PAINT CO LTD COMMON STOCK	0.022%	78.246%
1223	MAPLE LEAF FOODS INC COMMON STOCK	0.022%	78.269%
1224	KLOECKNER + CO SE COMMON STOCK	0.022%	78.291%
1225	ACEA SPA COMMON STOCK EUR5.16	0.022%	78.313%
1226	ZENSHO HOLDINGS CO LTD COMMON STOCK	0.022%	78.335%
1227	BILIA AB A SHS COMMON STOCK SEK10.0	0.022%	78.357%
1228	NINTENDO CO LTD COMMON STOCK	0.022%	78.379%
1229	BAVARIAN NORDIC A/S COMMON STOCK DKK10.	0.022%	78.401%
1230	TSUBAKIMOTO CHAIN CO COMMON STOCK	0.022%	78.423%
1231	NITTO DENKO CORP COMMON STOCK	0.022%	78.445%
1232	TOPCON CORP COMMON STOCK	0.022%	78.467%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1233	DOMINO S PIZZA GROUP PLC COMMON STOCK GBP.005208	0.022%	78.489%
1234	SPORTS DIRECT INTERNATIONAL COMMON STOCK GBP.1	0.022%	78.511%
1235	COLOPLAST B COMMON STOCK DKK1.	0.022%	78.532%
1236	LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1	0.022%	78.554%
1237	NTT DATA CORP COMMON STOCK	0.022%	78.576%
1238	TAHOE RESOURCES INC COMMON STOCK	0.022%	78.598%
1239	TURQUOISE HILL RESOURCES LTD COMMON STOCK	0.022%	78.620%
1240	VESUVIUS PLC COMMON STOCK GBP.1	0.022%	78.642%
1241	DIGNITY PLC COMMON STOCK GBP.123357	0.022%	78.663%
1242	YAMATO KOGYO CO LTD COMMON STOCK	0.022%	78.685%
1243	AVEVA GROUP PLC COMMON STOCK GBP.0355556	0.022%	78.707%
1244	SATS LTD COMMON STOCK	0.022%	78.729%
1245	KYOWA EXEO CORP COMMON STOCK	0.022%	78.750%
1246	ITOCHU TECHNO SOLUTIONS CORP COMMON STOCK	0.022%	78.772%
1247	MEG ENERGY CORP COMMON STOCK	0.022%	78.794%
1248	ELIA SYSTEM OPERATOR SA/NV COMMON STOCK	0.022%	78.815%
1249	OLYMPUS CORP COMMON STOCK	0.022%	78.837%
1250	CENTERRA GOLD INC COMMON STOCK	0.022%	78.858%
1251	TOKEN CORP COMMON STOCK	0.022%	78.880%
1252	ITO EN LTD COMMON STOCK	0.022%	78.902%
1253	SURUGA BANK LTD COMMON STOCK	0.022%	78.923%
1254	NIPPON GAS CO LTD COMMON STOCK	0.022%	78.945%
1255	WHEATON PRECIOUS METALS CORP COMMON STOCK	0.022%	78.966%
1256	PRIMA MEAT PACKERS LTD COMMON STOCK	0.021%	78.988%
1257	KARDEX AG REG COMMON STOCK CHF4.05	0.021%	79.009%
1258	PANDOX AB COMMON STOCK SEK2.5	0.021%	79.031%
1259	INTERFOR CORP COMMON STOCK	0.021%	79.052%
1260	MAEDA ROAD CONSTRUCTION CO COMMON STOCK	0.021%	79.073%
1261	SUMITOMO MITSUI CONSTRUCTION COMMON STOCK	0.021%	79.095%
1262	PAZ OIL CO LTD COMMON STOCK ILS5.	0.021%	79.116%
1263	IMPLENIA AG REG COMMON STOCK CHF1.02	0.021%	79.137%
1264	PATRIZIA IMMOBILIEN AG COMMON STOCK	0.021%	79.159%
1265	BANCA MEDIOLANUM SPA COMMON STOCK EUR.1	0.021%	79.180%
1266	KYB CORP COMMON STOCK	0.021%	79.201%
1267	FANUC CORP COMMON STOCK	0.021%	79.222%
1268	NICHIHA CORP COMMON STOCK	0.021%	79.243%
1269	UNITED ENGINEERS LTD COMMON STOCK	0.021%	79.264%
1270	FIH MOBILE LTD COMMON STOCK USD.04	0.021%	79.286%
1271	NEMETSCHEK SE COMMON STOCK	0.021%	79.307%
1272	ACCOR SA COMMON STOCK EUR3.	0.021%	79.328%
1273	JUROKU BANK LTD/THE COMMON STOCK	0.021%	79.349%
1274	ACERINOX SA COMMON STOCK EUR.25	0.021%	79.369%
1275	BURCKHARDT COMPRESSION HOLDI COMMON STOCK CHF2.5	0.021%	79.390%
1276	PEARSON PLC COMMON STOCK GBP.25	0.021%	79.411%
1277	BGEO GROUP PLC COMMON STOCK GBP.01	0.021%	79.432%
1278	AKER ASA A SHARES COMMON STOCK NOK28.	0.021%	79.453%
1279	TADANO LTD COMMON STOCK	0.021%	79.474%
1280	STELLA JONES INC COMMON STOCK	0.021%	79.495%
1281	INDEPENDENCE GROUP NL COMMON STOCK	0.021%	79.515%
1282	RATOS AB B SHS COMMON STOCK	0.021%	79.536%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1283	UNIPRES CORP COMMON STOCK	0.021%	79.557%
1284	VALORA HOLDING AG REG COMMON STOCK CHF1.0	0.021%	79.578%
1285	JAPAN STEEL WORKS LTD COMMON STOCK	0.021%	79.599%
1286	VICAT COMMON STOCK EUR4.	0.021%	79.619%
1287	AGRIUM INC COMMON STOCK	0.021%	79.640%
1288	IVANHOE MINES LTD CL A COMMON STOCK	0.021%	79.661%
1289	TLG IMMOBILIEN AG COMMON STOCK	0.021%	79.681%
1290	GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3	0.021%	79.702%
1291	DAIO PAPER CORP COMMON STOCK	0.021%	79.723%
1292	BOBST GROUP SA REG COMMON STOCK CHF1.0	0.021%	79.743%
1293	RAMIRENT OYJ COMMON STOCK	0.021%	79.764%
1294	SVENSKA CELLULOSA AB SCA B COMMON STOCK SEK3.33	0.021%	79.785%
1295	TOKYO GAS CO LTD COMMON STOCK	0.021%	79.805%
1296	OGAKI KYORITSU BANK LTD/THE COMMON STOCK	0.021%	79.826%
1297	SERIA CO LTD COMMON STOCK	0.021%	79.847%
1298	ICA GRUPPEN AB COMMON STOCK SEK2.5	0.021%	79.867%
1299	NORTH PACIFIC BANK LTD COMMON STOCK	0.020%	79.888%
1300	JAPAN AVIATION ELECTRONICS COMMON STOCK	0.020%	79.908%
1301	COMPUGROUP MEDICAL SE COMMON STOCK	0.020%	79.928%
1302	IMMOFINANZ AG COMMON STOCK	0.020%	79.949%
1303	NANKAI ELECTRIC RAILWAY CO COMMON STOCK	0.020%	79.969%
1304	SINGAPORE EXCHANGE LTD COMMON STOCK	0.020%	79.990%
1305	TIKKURILA OYJ COMMON STOCK	0.020%	80.010%
1306	TRADE ME GROUP LTD COMMON STOCK	0.020%	80.030%
1307	ISRAEL CHEMICALS LTD COMMON STOCK ILS1.	0.020%	80.051%
1308	ST. MODWEN PROPERTIES PLC COMMON STOCK GBP.1	0.020%	80.071%
1309	DAIRY CREST GROUP PLC COMMON STOCK GBP.25	0.020%	80.091%
1310	SIG PLC COMMON STOCK GBP.1	0.020%	80.112%
1311	UACJ CORP COMMON STOCK	0.020%	80.132%
1312	SENSHU IKEDA HOLDINGS INC COMMON STOCK	0.020%	80.152%
1313	PALTAC CORPORATION COMMON STOCK	0.020%	80.172%
1314	NIHON PARKERIZING CO LTD COMMON STOCK	0.020%	80.192%
1315	ILUKA RESOURCES LTD COMMON STOCK	0.020%	80.213%
1316	TELEVISION BROADCASTS LTD COMMON STOCK	0.020%	80.233%
1317	HUBER SUHNER AG REG COMMON STOCK CHF.25	0.020%	80.253%
1318	WALLENSTAM AB B SHS COMMON STOCK SEK1.0	0.020%	80.273%
1319	EI TOWERS SPA COMMON STOCK EUR.1	0.020%	80.293%
1320	TOPRE CORP COMMON STOCK	0.020%	80.313%
1321	BARCLAYS PLC COMMON STOCK GBP.25	0.020%	80.334%
1322	HOSHIZAKI CORP COMMON STOCK	0.020%	80.354%
1323	INTERROLL HOLDING AG REG COMMON STOCK CHF1.0	0.020%	80.374%
1324	TRIGANO SA COMMON STOCK EUR4.2568	0.020%	80.394%
1325	STARTS CORP INC COMMON STOCK	0.020%	80.414%
1326	DEUTSCHE EUROSHOP AG COMMON STOCK	0.020%	80.434%
1327	CONCENTRIC AB COMMON STOCK SEK2.2	0.020%	80.453%
1328	CTT CORREIOS DE PORTUGAL COMMON STOCK EUR.17	0.020%	80.473%
1329	KINTETSU GROUP HOLDINGS CO L COMMON STOCK	0.020%	80.493%
1330	RYOHIN KEIKAKU CO LTD COMMON STOCK	0.020%	80.513%
1331	mitsui ENGINEER + SHIPBUILD COMMON STOCK	0.020%	80.533%
1332	NISHI NIPPON FINANCIAL HOLDI COMMON STOCK	0.020%	80.553%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1333	GALLIFORD TRY PLC COMMON STOCK GBP.5	0.020%	80.573%
1334	DCM HOLDINGS CO LTD COMMON STOCK	0.020%	80.592%
1335	NOLATO AB B SHS COMMON STOCK SEK5.0	0.020%	80.612%
1336	HOKUETSU KISHU PAPER CO LTD COMMON STOCK	0.020%	80.632%
1337	CAPITAL POWER CORP COMMON STOCK	0.020%	80.651%
1338	SONAE COMMON STOCK EUR1.0	0.020%	80.671%
1339	ST GALLER KANTONALBANK A REG COMMON STOCK CHF70.0	0.020%	80.691%
1340	UNICHARM CORP COMMON STOCK	0.020%	80.710%
1341	HEMFOSA FASTIGHETER AB COMMON STOCK SEK1.0	0.020%	80.730%
1342	BCE INC COMMON STOCK	0.020%	80.749%
1343	HUBBAY MINERALS INC COMMON STOCK NPV	0.020%	80.769%
1344	LASSILA + TIKANOJA OYJ COMMON STOCK	0.020%	80.788%
1345	REFRESCO GROUP NV COMMON STOCK EUR.12	0.020%	80.808%
1346	TOKAI RIKI CO LTD COMMON STOCK	0.019%	80.827%
1347	PARAMOUNT RESOURCES LTD A COMMON STOCK	0.019%	80.847%
1348	TECHNOPRO HOLDINGS INC COMMON STOCK	0.019%	80.866%
1349	PEMBINA PIPELINE CORP COMMON STOCK NPV	0.019%	80.886%
1350	HYSAN DEVELOPMENT CO COMMON STOCK	0.019%	80.905%
1351	BT INVESTMENT MANAGEMENT LTD COMMON STOCK	0.019%	80.925%
1352	ABB LTD SPON ADR ADR	0.019%	80.944%
1353	INVOCARE LTD COMMON STOCK	0.019%	80.963%
1354	SLIGRO FOOD GROUP NV COMMON STOCK EUR.06	0.019%	80.983%
1355	HYAKUGO BANK LTD/THE COMMON STOCK	0.019%	81.002%
1356	KIYO BANK LTD/THE COMMON STOCK	0.019%	81.021%
1357	SYSMEX CORP COMMON STOCK	0.019%	81.040%
1358	RYOSAN CO LTD COMMON STOCK	0.019%	81.060%
1359	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5	0.019%	81.079%
1360	IPSOS COMMON STOCK EUR.25	0.019%	81.098%
1361	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS1.	0.019%	81.117%
1362	NWS HOLDINGS LTD COMMON STOCK HKD1.0	0.019%	81.136%
1363	FNAC DARTY SA COMMON STOCK EUR50.0	0.019%	81.156%
1364	KYORITSU MAINTENANCE CO LTD COMMON STOCK	0.019%	81.175%
1365	FUJITSU GENERAL LTD COMMON STOCK	0.019%	81.194%
1366	REA GROUP LTD COMMON STOCK	0.019%	81.213%
1367	ALPINE ELECTRONICS INC COMMON STOCK	0.019%	81.232%
1368	RENGO CO LTD COMMON STOCK	0.019%	81.251%
1369	ALFRESA HOLDINGS CORP COMMON STOCK	0.019%	81.270%
1370	IRESS LTD COMMON STOCK	0.019%	81.289%
1371	VALOR HOLDINGS CO LTD COMMON STOCK	0.019%	81.308%
1372	SFS GROUP AG COMMON STOCK CHF.1	0.019%	81.327%
1373	YAOKO CO LTD COMMON STOCK	0.019%	81.346%
1374	GRAINGER PLC COMMON STOCK GBP.05	0.019%	81.365%
1375	FUYO GENERAL LEASE CO LTD COMMON STOCK	0.019%	81.384%
1376	PEMBINA PIPELINE CORP COMMON STOCK	0.019%	81.403%
1377	MITEL NETWORKS CORP COMMON STOCK	0.019%	81.422%
1378	HENKEL AG + CO KGAA VORZUG PREFERENCE	0.019%	81.441%
1379	TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0	0.019%	81.460%
1380	HOKKOKU BANK LTD/THE COMMON STOCK	0.019%	81.479%
1381	ROHTO PHARMACEUTICAL CO LTD COMMON STOCK	0.019%	81.498%
1382	SHIMACHU CO LTD COMMON STOCK	0.019%	81.517%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1383	SHINSEI BANK LTD COMMON STOCK	0.019%	81.535%
1384	VOCUS GROUP LTD COMMON STOCK	0.019%	81.554%
1385	GALAPAGOS NV COMMON STOCK	0.019%	81.573%
1386	BANCO COMERCIAL PORTUGUES R COMMON STOCK	0.019%	81.592%
1387	TOHOKU ELECTRIC POWER CO INC COMMON STOCK	0.019%	81.610%
1388	WESTERN FOREST PRODUCTS INC COMMON STOCK	0.019%	81.629%
1389	OKUMA CORP COMMON STOCK	0.019%	81.648%
1390	KINGSTON FINANCIAL GROUP LTD COMMON STOCK HKD.02	0.019%	81.666%
1391	NACHI FUJIKOSHI CORP COMMON STOCK	0.019%	81.685%
1392	ASAHI INTECC CO LTD COMMON STOCK	0.019%	81.703%
1393	INFICON HOLDING AG REG COMMON STOCK CHF5.0	0.019%	81.722%
1394	PETROFAC LTD COMMON STOCK USD.02	0.019%	81.741%
1395	SEVEN GROUP HOLDINGS LTD COMMON STOCK	0.019%	81.759%
1396	GIORDANO INTERNATIONAL LTD COMMON STOCK HKD.05	0.019%	81.778%
1397	KOMERI CO LTD COMMON STOCK	0.019%	81.796%
1398	WESSANEN COMMON STOCK EUR1.0	0.019%	81.815%
1399	BAKKAFROST P/F COMMON STOCK DKK1.0	0.019%	81.834%
1400	FIELMANN AG COMMON STOCK	0.019%	81.852%
1401	RELO GROUP INC COMMON STOCK	0.018%	81.871%
1402	HUNTING PLC COMMON STOCK GBP.25	0.018%	81.889%
1403	NIPPO CORP COMMON STOCK	0.018%	81.907%
1404	SIAS SPA COMMON STOCK EUR.5	0.018%	81.926%
1405	TOHO HOLDINGS CO LTD COMMON STOCK	0.018%	81.944%
1406	ITOHAM YONEKYU HOLDINGS INC COMMON STOCK	0.018%	81.963%
1407	SUPERGROUP PLC COMMON STOCK GBP.05	0.018%	81.981%
1408	EZAKI GLICO CO LTD COMMON STOCK	0.018%	82.000%
1409	TOMRA SYSTEMS ASA COMMON STOCK NOK1.	0.018%	82.018%
1410	VERMILION ENERGY INC COMMON STOCK	0.018%	82.036%
1411	HALFORDS GROUP PLC COMMON STOCK GBP.01	0.018%	82.054%
1412	BRIGHTOIL PETROLEUM HOLDINGS COMMON STOCK HKD.025	0.018%	82.073%
1413	NISHI NIPPON RAILROAD CO LTD COMMON STOCK	0.018%	82.091%
1414	JENOPTIK AG COMMON STOCK	0.018%	82.109%
1415	IZUMI CO LTD COMMON STOCK	0.018%	82.128%
1416	KONAMI HOLDINGS CORP COMMON STOCK	0.018%	82.146%
1417	MEITEC CORP COMMON STOCK	0.018%	82.164%
1418	CHUBU ELECTRIC POWER CO INC COMMON STOCK	0.018%	82.182%
1419	RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK1.0	0.018%	82.200%
1420	MENZIES (JOHN) PLC COMMON STOCK GBP.25	0.018%	82.218%
1421	KAKAKU.COM INC COMMON STOCK	0.018%	82.237%
1422	AA PLC COMMON STOCK GBP.001	0.018%	82.255%
1423	KEIYO BANK LTD/THE COMMON STOCK	0.018%	82.273%
1424	LISI COMMON STOCK EUR.4	0.018%	82.291%
1425	SENKO GROUP HOLDINGS CO LTD COMMON STOCK	0.018%	82.309%
1426	PILOT CORP COMMON STOCK	0.018%	82.327%
1427	EVRAZ PLC COMMON STOCK USD1.0	0.018%	82.345%
1428	INNERGEX RENEWABLE ENERGY COMMON STOCK	0.018%	82.363%
1429	KOMAX HOLDING AG REG COMMON STOCK CHF.1	0.018%	82.381%
1430	MARUICHI STEEL TUBE LTD COMMON STOCK	0.018%	82.399%
1431	ROUND ONE CORP COMMON STOCK	0.018%	82.417%
1432	TALKTALK TELECOM GROUP COMMON STOCK GBP.001	0.018%	82.435%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1433	FIRSTSERVICE CORP COMMON STOCK	0.018%	82.453%
1434	OKUMURA CORP COMMON STOCK	0.018%	82.471%
1435	AICA KOGYO CO LTD COMMON STOCK	0.018%	82.489%
1436	NORTHGATE PLC COMMON STOCK GBP.5	0.018%	82.506%
1437	ERG SPA COMMON STOCK EUR.1	0.018%	82.524%
1438	NAGOYA RAILROAD CO LTD COMMON STOCK	0.018%	82.542%
1439	A.G. BARR PLC COMMON STOCK GBP.04167	0.018%	82.560%
1440	WIHLBORGS FASTIGHETER AB COMMON STOCK SEK2.5	0.018%	82.578%
1441	BANK OF OKINAWA LTD/THE COMMON STOCK	0.018%	82.595%
1442	KELT EXPLORATION LTD COMMON STOCK	0.018%	82.613%
1443	NOMURA RESEARCH INSTITUTE LT COMMON STOCK	0.018%	82.631%
1444	KEISEI ELECTRIC RAILWAY CO COMMON STOCK	0.018%	82.649%
1445	SHIMAMURA CO LTD COMMON STOCK	0.018%	82.666%
1446	EUROPCAR GROUPE SA COMMON STOCK	0.018%	82.684%
1447	ODAKYU ELECTRIC RAILWAY CO COMMON STOCK	0.018%	82.702%
1448	NISSHIN OILLIO GROUP LTD/THE COMMON STOCK	0.018%	82.719%
1449	KORIAN COMMON STOCK EUR5.0	0.018%	82.737%
1450	ATCO LTD CLASS I COMMON STOCK	0.018%	82.755%
1451	TENARIS SA COMMON STOCK USD1.	0.018%	82.772%
1452	NIPPON FLOUR MILLS CO LTD COMMON STOCK	0.018%	82.790%
1453	MAKINO MILLING MACHINE CO COMMON STOCK	0.017%	82.807%
1454	EBOS GROUP LTD COMMON STOCK	0.017%	82.825%
1455	CITYCON OYJ COMMON STOCK	0.017%	82.842%
1456	TOYO INK SC HOLDINGS CO LTD COMMON STOCK	0.017%	82.860%
1457	ASICS CORP COMMON STOCK	0.017%	82.877%
1458	WINPAK LTD COMMON STOCK	0.017%	82.894%
1459	NIPPON SEIKI CO LTD COMMON STOCK	0.017%	82.912%
1460	NIPPON STEEL + SUMIKIN BUSSA COMMON STOCK	0.017%	82.929%
1461	INABA DENKI SANGYO CO LTD COMMON STOCK	0.017%	82.946%
1462	ASML HOLDING NV COMMON STOCK EUR.09	0.017%	82.964%
1463	OPEN TEXT CORP COMMON STOCK	0.017%	82.981%
1464	M6 METROPOLE TELEVISION COMMON STOCK EUR.4	0.017%	82.998%
1465	AUTONEUM HOLDING AG COMMON STOCK CHF.05	0.017%	83.016%
1466	GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK2.	0.017%	83.033%
1467	KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5	0.017%	83.050%
1468	STANTEC INC COMMON STOCK	0.017%	83.067%
1469	BLACKBERRY LTD COMMON STOCK	0.017%	83.084%
1470	BIOMERIEUX COMMON STOCK	0.017%	83.102%
1471	PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01	0.017%	83.119%
1472	GRAMMER AG COMMON STOCK	0.017%	83.136%
1473	SHIMANO INC COMMON STOCK	0.017%	83.153%
1474	NORBORD INC COMMON STOCK	0.017%	83.170%
1475	MUSASHINO BANK LTD/THE COMMON STOCK	0.017%	83.187%
1476	GRAN TIERRA ENERGY INC COMMON STOCK USD.001	0.017%	83.204%
1477	BIRCHCLIFF ENERGY LTD COMMON STOCK	0.017%	83.221%
1478	TPG TELECOM LTD COMMON STOCK	0.017%	83.238%
1479	BCE INC COMMON STOCK	0.017%	83.255%
1480	SKYLARK CO LTD COMMON STOCK	0.017%	83.272%
1481	FP CORP COMMON STOCK	0.017%	83.289%
1482	TOKYO ELECTRIC POWER COMPANY COMMON STOCK	0.017%	83.306%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1483	TECNICAS REUNIDAS SA COMMON STOCK EUR.1	0.017%	83.323%
1484	SSAB AB A SHARES COMMON STOCK	0.017%	83.340%
1485	TODA CORP COMMON STOCK	0.017%	83.357%
1486	ADO PROPERTIES SA COMMON STOCK	0.017%	83.374%
1487	ONWARD HOLDINGS CO LTD COMMON STOCK	0.017%	83.391%
1488	HITACHI ZOKEN CORP COMMON STOCK	0.017%	83.407%
1489	ORANGE BELGIUM COMMON STOCK	0.017%	83.424%
1490	DAIWABO HOLDINGS CO LTD COMMON STOCK	0.017%	83.441%
1491	DAH SING BANKING GROUP LTD COMMON STOCK	0.017%	83.458%
1492	HOKKAIDO ELECTRIC POWER CO COMMON STOCK	0.017%	83.475%
1493	TPR CO LTD COMMON STOCK	0.017%	83.491%
1494	LIBERTY GLOBAL PLC A TRACKING STK USD.01	0.017%	83.508%
1495	TOHO GAS CO LTD COMMON STOCK	0.017%	83.525%
1496	CAFE DE CORAL HOLDINGS LTD COMMON STOCK HKD.1	0.017%	83.542%
1497	JAPAN LIFELINE CO LTD COMMON STOCK	0.017%	83.558%
1498	TAKKT AG COMMON STOCK	0.017%	83.575%
1499	CARD FACTORY PLC COMMON STOCK	0.017%	83.591%
1500	LION CORP COMMON STOCK	0.017%	83.608%
1501	mitsubishi LOGISTICS CORP COMMON STOCK	0.017%	83.625%
1502	EXEDY CORP COMMON STOCK	0.017%	83.641%
1503	HUDBAY MINERALS INC COMMON STOCK	0.017%	83.658%
1504	SUMITOMO WAREHOUSE CO LTD COMMON STOCK	0.017%	83.675%
1505	IBSTOCK PLC COMMON STOCK GBP.01	0.017%	83.691%
1506	CLAS OHLSON AB B SHS COMMON STOCK SEK1.25	0.017%	83.708%
1507	TOTETSU KOGYO CO LTD COMMON STOCK	0.017%	83.724%
1508	NORWEGIAN AIR SHUTTLE AS COMMON STOCK NOK.1	0.017%	83.741%
1509	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK	0.017%	83.757%
1510	KEIKYU CORP COMMON STOCK	0.017%	83.774%
1511	GLOBAL LOGISTIC PROPERTIES L COMMON STOCK	0.017%	83.790%
1512	MEIJI HOLDINGS CO LTD COMMON STOCK	0.017%	83.807%
1513	YIT OYJ COMMON STOCK	0.017%	83.824%
1514	GO AHEAD GROUP PLC COMMON STOCK GBP.1	0.016%	83.840%
1515	DON QUIJOTE HOLDINGS CO LTD COMMON STOCK	0.016%	83.856%
1516	CASCADES INC COMMON STOCK	0.016%	83.873%
1517	HOKURIKU ELECTRIC POWER CO COMMON STOCK	0.016%	83.889%
1518	KANEMATSU CORP COMMON STOCK	0.016%	83.906%
1519	WASHTEC AG COMMON STOCK	0.016%	83.922%
1520	JCDECAUX SA COMMON STOCK	0.016%	83.939%
1521	CAVERION CORP COMMON STOCK	0.016%	83.955%
1522	SYDNEY AIRPORT STAPLED SECURITY	0.016%	83.971%
1523	LINTEC CORP COMMON STOCK	0.016%	83.988%
1524	AGFA GEVAERT NV COMMON STOCK	0.016%	84.004%
1525	RIETER HOLDING AG REG COMMON STOCK CHF5.0	0.016%	84.020%
1526	RICHELIEU HARDWARE LTD COMMON STOCK	0.016%	84.037%
1527	KCOM GROUP PLC COMMON STOCK GBP.1	0.016%	84.053%
1528	GENUS PLC COMMON STOCK GBP.1	0.016%	84.069%
1529	COMPUTACENTER PLC COMMON STOCK GBP.075555	0.016%	84.086%
1530	ASATSU DK INC COMMON STOCK	0.016%	84.102%
1531	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9	0.016%	84.118%
1532	USS CO LTD COMMON STOCK	0.016%	84.134%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1533	TOKYO DOME CORP COMMON STOCK	0.016%	84.150%
1534	ZPG PLC COMMON STOCK GBP.001	0.016%	84.167%
1535	SALINI IMPREGILO SPA COMMON STOCK	0.016%	84.183%
1536	KELLER GROUP PLC COMMON STOCK GBP.1	0.016%	84.199%
1537	ZENKOKU HOSHO CO LTD COMMON STOCK	0.016%	84.215%
1538	FCC CO LTD COMMON STOCK	0.016%	84.231%
1539	KNIGHT THERAPEUTICS INC COMMON STOCK	0.016%	84.247%
1540	IREN SPA COMMON STOCK EUR1.	0.016%	84.264%
1541	HAMBURGER HAFEN UND LOGISTIK COMMON STOCK	0.016%	84.280%
1542	SQUARE ENIX HOLDINGS CO LTD COMMON STOCK	0.016%	84.296%
1543	EIZO CORP COMMON STOCK	0.016%	84.312%
1544	TOMONY HOLDINGS INC COMMON STOCK	0.016%	84.328%
1545	ST BARBARA LTD COMMON STOCK	0.016%	84.344%
1546	CIMIC GROUP LTD COMMON STOCK	0.016%	84.360%
1547	TOKYO OHKA KOGYO CO LTD COMMON STOCK	0.016%	84.376%
1548	NUVISTA ENERGY LTD COMMON STOCK	0.016%	84.392%
1549	PREMIER INVESTMENTS LTD COMMON STOCK	0.016%	84.408%
1550	L OCCITANE INTERNATIONAL SA COMMON STOCK EUR.03	0.016%	84.424%
1551	VERBUND AG COMMON STOCK	0.016%	84.440%
1552	HAPAG LLOYD AG COMMON STOCK	0.016%	84.456%
1553	WACKER NEUSON SE COMMON STOCK	0.016%	84.472%
1554	BEACH ENERGY LTD COMMON STOCK	0.016%	84.488%
1555	CORPORATE TRAVEL MANAGEMENT COMMON STOCK	0.016%	84.503%
1556	ALM. BRAND A/S COMMON STOCK DKK10.0	0.016%	84.519%
1557	KOSE CORP COMMON STOCK	0.016%	84.535%
1558	DUSKIN CO LTD COMMON STOCK	0.016%	84.551%
1559	FIRST INTL BANK ISRAEL COMMON STOCK ILS.05	0.016%	84.567%
1560	TAKEUCHI MFG CO LTD COMMON STOCK	0.016%	84.583%
1561	GRANGES AB COMMON STOCK SEK1.339775	0.016%	84.598%
1562	CRH PLC COMMON STOCK EUR.32	0.016%	84.614%
1563	DERICHEBOURG COMMON STOCK EUR.25	0.016%	84.630%
1564	SLEEP COUNTRY CANADA HOLDING COMMON STOCK	0.016%	84.646%
1565	MAN WAH HOLDINGS LTD COMMON STOCK HKD.4	0.016%	84.662%
1566	INTERTAPE POLYMER GROUP INC COMMON STOCK	0.016%	84.677%
1567	TOKYO SEIMITSU CO LTD COMMON STOCK	0.016%	84.693%
1568	ENDEAVOUR MINING CORP COMMON STOCK USD.1	0.016%	84.709%
1569	BEIERSDORF AG COMMON STOCK	0.016%	84.724%
1570	SANTEN PHARMACEUTICAL CO LTD COMMON STOCK	0.016%	84.740%
1571	OKASAN SECURITIES GROUP INC COMMON STOCK	0.016%	84.756%
1572	DOMINION DIAMOND CORP COMMON STOCK	0.016%	84.771%
1573	TOMY COMPANY LTD COMMON STOCK	0.016%	84.787%
1574	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1	0.016%	84.803%
1575	AKER SOLUTIONS ASA COMMON STOCK NOK1.08	0.016%	84.818%
1576	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK	0.016%	84.834%
1577	OUTOTEC OYJ COMMON STOCK	0.016%	84.850%
1578	CAMECO CORP COMMON STOCK	0.016%	84.865%
1579	FUGRO NV CVA DUTCH CERT EUR.05	0.016%	84.881%
1580	PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.	0.016%	84.897%
1581	RATHBONE BROTHERS PLC COMMON STOCK GBP.05	0.016%	84.912%
1582	SEIKO HOLDINGS CORP COMMON STOCK	0.016%	84.928%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1583	IRISO ELECTRONICS CO LTD COMMON STOCK	0.016%	84.944%
1584	NIHON M+A CENTER INC COMMON STOCK	0.016%	84.959%
1585	FUJI MACHINE MFG CO LTD COMMON STOCK	0.016%	84.975%
1586	SPAR NORD BANK A/S COMMON STOCK DKK10.	0.016%	84.990%
1587	SAN IN GODO BANK LTD/THE COMMON STOCK	0.016%	85.006%
1588	FUTABA INDUSTRIAL CO LTD COMMON STOCK	0.016%	85.021%
1589	COLOPL INC COMMON STOCK	0.016%	85.037%
1590	AKKA TECHNOLOGIES COMMON STOCK EUR1.53	0.016%	85.053%
1591	RUSSEL METALS INC COMMON STOCK	0.015%	85.068%
1592	HAITONG INTERNATIONAL SECURI COMMON STOCK HKD.1	0.015%	85.083%
1593	ECN CAPITAL CORP COMMON STOCK	0.015%	85.099%
1594	BLACKBERRY LTD COMMON STOCK	0.015%	85.114%
1595	SOHGO SECURITY SERVICES CO COMMON STOCK	0.015%	85.130%
1596	KYUSHU ELECTRIC POWER CO INC COMMON STOCK	0.015%	85.145%
1597	ITE GROUP PLC COMMON STOCK GBP.01	0.015%	85.160%
1598	SKY NETWORK TELEVISION LTD COMMON STOCK	0.015%	85.176%
1599	HONGKONG + SHANGHAI HOTELS COMMON STOCK	0.015%	85.191%
1600	TECHNICOLOR REGR COMMON STOCK EUR1.	0.015%	85.206%
1601	BRICKWORKS LTD COMMON STOCK	0.015%	85.221%
1602	TRUSCO NAKAYAMA CORP COMMON STOCK	0.015%	85.237%
1603	ONESAVINGS BANK PLC COMMON STOCK GBP.01	0.015%	85.252%
1604	SHIKOKU ELECTRIC POWER CO COMMON STOCK	0.015%	85.267%
1605	SANOMA OYJ COMMON STOCK	0.015%	85.283%
1606	KANDENKO CO LTD COMMON STOCK	0.015%	85.298%
1607	OPHIR ENERGY PLC COMMON STOCK GBP.0025	0.015%	85.313%
1608	TECHNOLOGY ONE LTD COMMON STOCK	0.015%	85.328%
1609	PETROLEUM GEO SERVICES COMMON STOCK NOK3.	0.015%	85.343%
1610	SUGI HOLDINGS CO LTD COMMON STOCK	0.015%	85.359%
1611	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1	0.015%	85.374%
1612	SALMAR ASA COMMON STOCK NOK.25	0.015%	85.389%
1613	OIL REFINERIES LTD COMMON STOCK ILS1.	0.015%	85.404%
1614	HUDSON S BAY CO COMMON STOCK	0.015%	85.419%
1615	AVANZA BANK HOLDING AB COMMON STOCK SEK2.5	0.015%	85.434%
1616	GUOTAI JUNAN INTERNATIONAL COMMON STOCK	0.015%	85.450%
1617	OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6	0.015%	85.465%
1618	DAIKYONISHIKAWA CORP COMMON STOCK	0.015%	85.480%
1619	AEON MALL CO LTD COMMON STOCK	0.015%	85.495%
1620	LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0	0.015%	85.510%
1621	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1	0.015%	85.525%
1622	WORLDLINE SA COMMON STOCK EUR.68	0.015%	85.540%
1623	SAF HOLLAND SA COMMON STOCK EUR.01	0.015%	85.555%
1624	RITCHIE BROS AUCTIONEERS COMMON STOCK	0.015%	85.570%
1625	MAYR MELNHOF KARTON AG COMMON STOCK	0.015%	85.585%
1626	SHUN TAK HOLDINGS LTD COMMON STOCK	0.015%	85.600%
1627	MILLENNIUM + COPTHORNE HOTEL COMMON STOCK GBP.3	0.015%	85.615%
1628	TSURUHA HOLDINGS INC COMMON STOCK	0.015%	85.630%
1629	YOOX NET A PORTER GROUP COMMON STOCK	0.015%	85.645%
1630	JARDINE CYCLE + CARRIAGE LTD COMMON STOCK	0.015%	85.660%
1631	LUNDIN PETROLEUM AB COMMON STOCK SEK.01	0.015%	85.675%
1632	ROYAL HOLDINGS CO LTD COMMON STOCK	0.015%	85.689%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1633	TOKYO TY FINANCIAL GROUP INC COMMON STOCK	0.015%	85.704%
1634	EURONAV NV COMMON STOCK	0.015%	85.719%
1635	ANSALDO STS SPA COMMON STOCK EUR.5	0.015%	85.734%
1636	BYGGMAX GROUP AB COMMON STOCK SEK.33	0.015%	85.749%
1637	SEIREN CO LTD COMMON STOCK	0.015%	85.764%
1638	GUERBET COMMON STOCK EUR1.0	0.015%	85.779%
1639	SINGAPORE PRESS HOLDINGS LTD COMMON STOCK	0.015%	85.793%
1640	KUNGSLEDEN AB COMMON STOCK SEK.42	0.015%	85.808%
1641	ADDTECH AB B SHARES COMMON STOCK SEK.75	0.015%	85.823%
1642	NS SOLUTIONS CORP COMMON STOCK	0.015%	85.838%
1643	TRICAN WELL SERVICE LTD COMMON STOCK	0.015%	85.852%
1644	HOUSE FOODS GROUP INC COMMON STOCK	0.015%	85.867%
1645	HYAKUJUSHI BANK LTD/THE COMMON STOCK	0.015%	85.882%
1646	BONAVA AB B SHARES COMMON STOCK SEK4.0	0.015%	85.897%
1647	MERSEN (EX CARBON LORRAINE) COMMON STOCK EUR2.	0.015%	85.911%
1648	PZ CUSSONS PLC COMMON STOCK GBP.01	0.015%	85.926%
1649	AXFOOD AB COMMON STOCK SEK5.0	0.015%	85.941%
1650	NH HOTEL GROUP SA COMMON STOCK EUR2.0	0.015%	85.955%
1651	HITACHI MAXELL LTD COMMON STOCK	0.015%	85.970%
1652	AUSNET SERVICES COMMON STOCK	0.015%	85.984%
1653	CARL ZEISS MEDITEC AG BR COMMON STOCK	0.015%	85.999%
1654	KINROSS GOLD CORP COMMON STOCK	0.015%	86.014%
1655	JACCS CO LTD COMMON STOCK	0.015%	86.028%
1656	CHUDENKO CORP COMMON STOCK	0.015%	86.043%
1657	TAISHO PHARMACEUTICAL HOLDIN COMMON STOCK	0.015%	86.057%
1658	TOKYU CONSTRUCTION CO LTD COMMON STOCK	0.015%	86.072%
1659	WING TAI HOLDINGS LTD COMMON STOCK	0.015%	86.086%
1660	NISSIN KOGYO CO LTD COMMON STOCK	0.015%	86.101%
1661	MONOTARO CO LTD COMMON STOCK	0.015%	86.115%
1662	CARNIVAL PLC COMMON STOCK USD1.66	0.015%	86.130%
1663	CYBG PLC COMMON STOCK GBP.1	0.014%	86.144%
1664	PLATINUM ASSET MANAGEMENT COMMON STOCK	0.014%	86.159%
1665	STAGECOACH GROUP PLC COMMON STOCK GBP.005482	0.014%	86.173%
1666	MIRAIT HOLDINGS CORP COMMON STOCK	0.014%	86.188%
1667	AMPLIFON SPA COMMON STOCK EUR.02	0.014%	86.202%
1668	KISSEI PHARMACEUTICAL CO LTD COMMON STOCK	0.014%	86.216%
1669	TOSHIBA CORP COMMON STOCK	0.014%	86.231%
1670	ELEKTA AB B SHS COMMON STOCK SEK.5	0.014%	86.245%
1671	MCBRIDE PLC COMMON STOCK GBP.1	0.014%	86.260%
1672	SWECO AB B SHS COMMON STOCK SEK1.0	0.014%	86.274%
1673	ORKLA ASA COMMON STOCK NOK1.25	0.014%	86.288%
1674	SIIX CORP COMMON STOCK	0.014%	86.303%
1675	ATS AUTOMATION TOOLING SYS COMMON STOCK	0.014%	86.317%
1676	PARTNER COMMUNICATIONS CO COMMON STOCK ILS.01	0.014%	86.331%
1677	TOKYO STEEL MFG CO LTD COMMON STOCK	0.014%	86.346%
1678	FENNER PLC COMMON STOCK GBP.25	0.014%	86.360%
1679	SEVEN GENERATIONS ENERGY A COMMON STOCK	0.014%	86.374%
1680	ALAMOS GOLD INC CLASS A COMMON STOCK	0.014%	86.389%
1681	NISSIN ELECTRIC CO LTD COMMON STOCK	0.014%	86.403%
1682	CANON MARKETING JAPAN INC COMMON STOCK	0.014%	86.417%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1683	PETRA DIAMONDS LTD COMMON STOCK GBP.1	0.014%	86.432%
1684	COSTAIN GROUP PLC COMMON STOCK GBP.5	0.014%	86.446%
1685	TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK	0.014%	86.460%
1686	AEON DELIGHT CO LTD COMMON STOCK	0.014%	86.474%
1687	FREEHOLD ROYALTIES LTD COMMON STOCK	0.014%	86.489%
1688	EXCHANGE INCOME CORP COMMON STOCK	0.014%	86.503%
1689	EDION CORP COMMON STOCK	0.014%	86.517%
1690	FIRSTSERVICE CORP COMMON STOCK	0.014%	86.531%
1691	LIFESTYLE INTL HLDGS LTD COMMON STOCK HKD.005	0.014%	86.545%
1692	INFRATIL LTD COMMON STOCK	0.014%	86.560%
1693	IRISH CONTINENTAL GROUP PLC UNIT EUR.065	0.014%	86.574%
1694	OPEN HOUSE CO LTD COMMON STOCK	0.014%	86.588%
1695	NIPPON SHEET GLASS CO LTD COMMON STOCK	0.014%	86.602%
1696	TOYO SUISAN KAISHA LTD COMMON STOCK	0.014%	86.616%
1697	KEIO CORP COMMON STOCK	0.014%	86.630%
1698	SHIKUN + BINUI LTD COMMON STOCK ILS1.0	0.014%	86.644%
1699	MUSASHI SEIMITSU INDUSTRY CO COMMON STOCK	0.014%	86.658%
1700	BLACKMORES LTD COMMON STOCK	0.014%	86.673%
1701	DE LA RUE PLC COMMON STOCK GBP.4486857	0.014%	86.687%
1702	BEIJER ALMA AB COMMON STOCK SEK4.17	0.014%	86.701%
1703	HONGKONG LAND HOLDINGS LTD COMMON STOCK USD.1	0.014%	86.715%
1704	TOHO BANK LTD/THE COMMON STOCK	0.014%	86.729%
1705	AIN HOLDINGS INC COMMON STOCK	0.014%	86.743%
1706	FASTIGHETS AB BALDER B SHRS COMMON STOCK SEK1.0	0.014%	86.757%
1707	CALBEE INC COMMON STOCK	0.014%	86.771%
1708	MAYNE PHARMA GROUP LTD COMMON STOCK	0.014%	86.784%
1709	SMS CO LTD COMMON STOCK	0.014%	86.798%
1710	ATRESMEDIA CORP DE MEDIOS DE COMMON STOCK EUR.75	0.014%	86.812%
1711	CIA DE DISTRIBUCION INTEGRAL COMMON STOCK EUR.2	0.014%	86.826%
1712	DTS CORP COMMON STOCK	0.014%	86.840%
1713	LAIRD PLC COMMON STOCK GBP.28125	0.014%	86.854%
1714	LAI SUN DEVELOPMENT COMMON STOCK	0.014%	86.868%
1715	PHOTO ME INTERNATIONAL PLC COMMON STOCK GBP.005	0.014%	86.881%
1716	GWA GROUP LTD COMMON STOCK	0.014%	86.895%
1717	AUTOMOTIVE HOLDINGS GROUP LT COMMON STOCK	0.014%	86.909%
1718	NANTO BANK LTD/THE COMMON STOCK	0.014%	86.923%
1719	EUSKALTEL SA COMMON STOCK	0.014%	86.936%
1720	PAYPOINT PLC COMMON STOCK GBP.003333333	0.014%	86.950%
1721	ALSO HOLDING AG REG COMMON STOCK CHF1.0	0.014%	86.964%
1722	S.O.I.T.E.C. COMMON STOCK EUR2.0	0.014%	86.977%
1723	HAKUHODO DY HOLDINGS INC COMMON STOCK	0.014%	86.991%
1724	TOSHIBA TEC CORP COMMON STOCK	0.014%	87.005%
1725	AECON GROUP INC COMMON STOCK	0.014%	87.018%
1726	NITTOKU ENGINEERING CO LTD COMMON STOCK	0.014%	87.032%
1727	ENSIGN ENERGY SERVICES INC COMMON STOCK	0.014%	87.045%
1728	SHINMAYWA INDUSTRIES LTD COMMON STOCK	0.014%	87.059%
1729	KEPPEL INFRASTRUCTURE TRUST UNIT	0.014%	87.073%
1730	BURE EQUITY AB COMMON STOCK SEK6.6	0.014%	87.086%
1731	CEWE STIFTUNG + CO KGAA COMMON STOCK	0.014%	87.100%
1732	ARBONIA AG COMMON STOCK CHF4.2	0.014%	87.113%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1733	ZENRIN CO LTD COMMON STOCK	0.014%	87.127%
1734	HEIWADO CO LTD COMMON STOCK	0.014%	87.140%
1735	YODOGAWA STEEL WORKS LTD COMMON STOCK	0.014%	87.154%
1736	RYOBI LTD COMMON STOCK	0.013%	87.167%
1737	HENKEL AG + CO KGAA COMMON STOCK	0.013%	87.181%
1738	MARTINREA INTERNATIONAL INC COMMON STOCK	0.013%	87.194%
1739	HUFVUDSTADEN AB A SHS COMMON STOCK SEK5.0	0.013%	87.208%
1740	TOD S SPA COMMON STOCK EUR2.0	0.013%	87.221%
1741	SANYO SPECIAL STEEL CO LTD COMMON STOCK	0.013%	87.234%
1742	NORTH WEST CO INC/THE COMMON STOCK	0.013%	87.248%
1743	HOSIDEN CORP COMMON STOCK	0.013%	87.261%
1744	RAKUTEN INC COMMON STOCK	0.013%	87.274%
1745	TAKARA STANDARD CO LTD COMMON STOCK	0.013%	87.288%
1746	LAWSON INC COMMON STOCK	0.013%	87.301%
1747	CHIYODA CORP COMMON STOCK	0.013%	87.314%
1748	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25	0.013%	87.327%
1749	RESOLUTE MINING LTD COMMON STOCK	0.013%	87.340%
1750	ADASTRIA CO LTD COMMON STOCK	0.013%	87.354%
1751	SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK.55	0.013%	87.367%
1752	GUYANA GOLDFIELDS INC COMMON STOCK	0.013%	87.380%
1753	TRANSALTA RENEWABLES INC COMMON STOCK	0.013%	87.393%
1754	FIRST CAPITAL REALTY INC COMMON STOCK	0.013%	87.406%
1755	XING AG COMMON STOCK EUR1.0	0.013%	87.420%
1756	RHI AG COMMON STOCK	0.013%	87.433%
1757	DELEK GROUP LTD COMMON STOCK ILS1.	0.013%	87.446%
1758	KADOKAWA DWANGO CORP COMMON STOCK	0.013%	87.459%
1759	PUMA SE COMMON STOCK	0.013%	87.472%
1760	SANKEN ELECTRIC CO LTD COMMON STOCK	0.013%	87.485%
1761	MYCRONIC AB COMMON STOCK	0.013%	87.498%
1762	INABATA + CO LTD COMMON STOCK	0.013%	87.512%
1763	BANK OF IWATE LTD/THE COMMON STOCK	0.013%	87.525%
1764	NIPPON SHINYAKU CO LTD COMMON STOCK	0.013%	87.538%
1765	HT+E LTD COMMON STOCK	0.013%	87.551%
1766	TOHO CO LTD COMMON STOCK	0.013%	87.564%
1767	CI Z HOLDINGS CO LTD COMMON STOCK	0.013%	87.577%
1768	SEMAFO INC COMMON STOCK	0.013%	87.590%
1769	PACIFIC TEXTILES HOLDINGS COMMON STOCK HKD.001	0.013%	87.603%
1770	AF AB B SHS COMMON STOCK SEK5.0	0.013%	87.616%
1771	TAKARA LEBEN CO LTD COMMON STOCK	0.013%	87.629%
1772	ACCELL GROUP COMMON STOCK EUR.01	0.013%	87.642%
1773	CIR SPA COMMON STOCK EUR.5	0.013%	87.655%
1774	EPS HOLDINGS INC COMMON STOCK	0.013%	87.668%
1775	IBJ LEASING CO LTD COMMON STOCK	0.013%	87.681%
1776	NISHIO RENT ALL CO LTD COMMON STOCK	0.013%	87.694%
1777	OKAMURA CORP COMMON STOCK	0.013%	87.707%
1778	ARROW GLOBAL GROUP PLC COMMON STOCK GBP.01	0.013%	87.720%
1779	PIONEER CORP COMMON STOCK	0.013%	87.732%
1780	GILDAN ACTIVEWEAR INC COMMON STOCK	0.013%	87.745%
1781	FINNAIR OYJ COMMON STOCK EUR.85	0.013%	87.758%
1782	COCOKARA FINE INC COMMON STOCK	0.013%	87.771%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1783	DEVRO PLC COMMON STOCK GBP.1	0.013%	87.784%
1784	LEROY SEAFOOD GROUP ASA COMMON STOCK NOK1.0	0.013%	87.797%
1785	NISSHIN STEEL CO LTD COMMON STOCK	0.013%	87.810%
1786	DOREL INDUSTRIES CL B COMMON STOCK	0.013%	87.822%
1787	YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK	0.013%	87.835%
1788	J TRUST CO LTD COMMON STOCK	0.013%	87.848%
1789	SFR GROUP SA COMMON STOCK EUR1.0	0.013%	87.861%
1790	BRP INC/CA SUB VOTING COMMON STOCK	0.013%	87.874%
1791	VOSSLOH AG COMMON STOCK	0.013%	87.886%
1792	SARACEN MINERAL HOLDINGS LTD COMMON STOCK	0.013%	87.899%
1793	ENI SPA SPONSORED ADR ADR	0.013%	87.912%
1794	CANCOM SE COMMON STOCK	0.013%	87.924%
1795	SUNTORY BEVERAGE + FOOD LTD COMMON STOCK	0.013%	87.937%
1796	AOMORI BANK LTD/THE COMMON STOCK	0.013%	87.950%
1797	SOTETSU HOLDINGS INC COMMON STOCK	0.013%	87.962%
1798	FUCHS PETROLUB SE COMMON STOCK	0.013%	87.975%
1799	Z ENERGY LTD COMMON STOCK	0.013%	87.988%
1800	PANAHOME CORP COMMON STOCK	0.013%	88.000%
1801	RESORTTRUST INC COMMON STOCK	0.013%	88.013%
1802	IMPERIAL OIL LTD COMMON STOCK	0.013%	88.026%
1803	KITZ CORP COMMON STOCK	0.013%	88.038%
1804	JINS INC COMMON STOCK	0.013%	88.051%
1805	SANGETSU CORP COMMON STOCK	0.013%	88.064%
1806	SHIMA SEIKI MFG LTD COMMON STOCK	0.013%	88.076%
1807	OHSHO FOOD SERVICE CORP COMMON STOCK	0.013%	88.089%
1808	CREDITO EMILIANO SPA COMMON STOCK EUR1.0	0.013%	88.101%
1809	METLIFECARE LTD COMMON STOCK	0.013%	88.114%
1810	BEZEQ THE ISRAELI TELECOM CO COMMON STOCK ILS1.	0.013%	88.126%
1811	AUTOBACS SEVEN CO LTD COMMON STOCK	0.013%	88.139%
1812	COGECO INC COMMON STOCK	0.013%	88.151%
1813	CENTRAL GLASS CO LTD COMMON STOCK	0.012%	88.164%
1814	MACNICA FUJI ELECTRONICS HOL COMMON STOCK	0.012%	88.176%
1815	KINEPOLIS COMMON STOCK	0.012%	88.189%
1816	DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK	0.012%	88.201%
1817	RETAIL FOOD GROUP LTD COMMON STOCK	0.012%	88.214%
1818	RYMAN HEALTHCARE LTD COMMON STOCK	0.012%	88.226%
1819	RTL GROUP COMMON STOCK	0.012%	88.239%
1820	MEIDENSHA CORP COMMON STOCK	0.012%	88.251%
1821	NIHON KOHDEN CORP COMMON STOCK	0.012%	88.263%
1822	AMSTERDAM COMMODITIES NV COMMON STOCK EUR.45	0.012%	88.276%
1823	KUREHA CORP COMMON STOCK	0.012%	88.288%
1824	ENTRA ASA COMMON STOCK NOK1.0	0.012%	88.301%
1825	HKBN LTD COMMON STOCK HKD.0001	0.012%	88.313%
1826	ECONOCOM GROUP COMMON STOCK	0.012%	88.325%
1827	YAMAGATA BANK LTD/THE COMMON STOCK	0.012%	88.338%
1828	TOBU RAILWAY CO LTD COMMON STOCK	0.012%	88.350%
1829	JAPAN DISPLAY INC COMMON STOCK	0.012%	88.362%
1830	TOPY INDUSTRIES LTD COMMON STOCK	0.012%	88.375%
1831	ARCS CO LTD COMMON STOCK	0.012%	88.387%
1832	FIRST RESOURCES LTD COMMON STOCK	0.012%	88.399%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1833	ROGERS SUGAR INC COMMON STOCK	0.012%	88.411%
1834	TALGO SA COMMON STOCK EUR.301	0.012%	88.424%
1835	VERMILION ENERGY INC COMMON STOCK	0.012%	88.436%
1836	BADGER DAYLIGHTING LTD COMMON STOCK	0.012%	88.448%
1837	TASSAL GROUP LTD COMMON STOCK	0.012%	88.461%
1838	GAZTRANSPORT ET TECHNIGA SA COMMON STOCK EUR.01	0.012%	88.473%
1839	CANACCORD GENUITY GROUP INC COMMON STOCK	0.012%	88.485%
1840	XEBIO HOLDINGS CO LTD COMMON STOCK	0.012%	88.497%
1841	SERCO GROUP PLC COMMON STOCK GBP.02	0.012%	88.509%
1842	GMO INTERNET INC COMMON STOCK	0.012%	88.522%
1843	KYORIN HOLDINGS INC COMMON STOCK	0.012%	88.534%
1844	KEIHIN CORP COMMON STOCK	0.012%	88.546%
1845	STRABAG SE BR COMMON STOCK	0.012%	88.558%
1846	NISSAN SHATAI CO LTD COMMON STOCK	0.012%	88.570%
1847	FINGERPRINT CARDS AB B COMMON STOCK SEK.04	0.012%	88.582%
1848	KINTETSU WORLD EXPRESS INC COMMON STOCK	0.012%	88.594%
1849	TED BAKER PLC COMMON STOCK GBP.05	0.012%	88.606%
1850	PACT GROUP HOLDINGS LTD COMMON STOCK	0.012%	88.618%
1851	REPLY SPA COMMON STOCK EUR.52	0.012%	88.630%
1852	SHOWA SANGYO CO LTD COMMON STOCK	0.012%	88.642%
1853	NORITZ CORP COMMON STOCK	0.012%	88.654%
1854	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2	0.012%	88.666%
1855	KIKKOMAN CORP COMMON STOCK	0.012%	88.678%
1856	ALARIS ROYALTY CORP COMMON STOCK	0.012%	88.690%
1857	NAVITAS LTD COMMON STOCK	0.012%	88.702%
1858	TOTAL SA SPON ADR ADR	0.012%	88.713%
1859	SYRAH RESOURCES LTD COMMON STOCK	0.012%	88.725%
1860	TOEI CO LTD COMMON STOCK	0.012%	88.737%
1861	OTSUKA CORP COMMON STOCK	0.012%	88.749%
1862	SKY PERFECT JSAT HOLDINGS COMMON STOCK	0.012%	88.761%
1863	RPS GROUP PLC COMMON STOCK GBP.03	0.012%	88.773%
1864	PIOLAX INC COMMON STOCK	0.012%	88.785%
1865	FUJITEC CO LTD COMMON STOCK	0.012%	88.796%
1866	HEIWA REAL ESTATE CO LTD COMMON STOCK	0.012%	88.808%
1867	DRAEGERWERK AG PREF PREFERENCE	0.012%	88.820%
1868	CANACOL ENERGY LTD COMMON STOCK	0.012%	88.832%
1869	MITSUBA CORP COMMON STOCK	0.012%	88.843%
1870	AOKI HOLDINGS INC COMMON STOCK	0.012%	88.855%
1871	FISKARS OYJ ABP COMMON STOCK	0.012%	88.867%
1872	UPONOR OYJ COMMON STOCK	0.012%	88.879%
1873	GILDAN ACTIVEWEAR INC COMMON STOCK	0.012%	88.890%
1874	NEVSUN RESOURCES LTD COMMON STOCK	0.012%	88.902%
1875	TOHO ZINC CO LTD COMMON STOCK	0.012%	88.914%
1876	CES ENERGY SOLUTIONS CORP COMMON STOCK	0.012%	88.925%
1877	PARMALAT SPA COMMON STOCK EUR1.0	0.012%	88.937%
1878	INFRASTRUTTURE WIRELESS ITAL COMMON STOCK	0.012%	88.949%
1879	DAIBIRU CORP COMMON STOCK	0.012%	88.960%
1880	COFACE SA COMMON STOCK EUR2.0	0.012%	88.972%
1881	RENEWI PLC COMMON STOCK GBP.1	0.012%	88.984%
1882	SAVENCIA SA COMMON STOCK EUR1.0	0.012%	88.995%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1883	TRANSALTA CORP COMMON STOCK	0.012%	89.007%
1884	YAMANASHI CHUO BANK LTD/THE COMMON STOCK	0.012%	89.019%
1885	NIPPON SODA CO LTD COMMON STOCK	0.012%	89.030%
1886	KENDRION NV COMMON STOCK EUR2.	0.012%	89.042%
1887	VILMORIN + CIE COMMON STOCK EUR15.25	0.012%	89.054%
1888	MANTRA GROUP LTD COMMON STOCK	0.012%	89.065%
1889	SILVER STANDARD RESOURCES COMMON STOCK	0.012%	89.077%
1890	HELICAL PLC COMMON STOCK GBP.01	0.012%	89.088%
1891	SUNDRUG CO LTD COMMON STOCK	0.012%	89.100%
1892	ARB CORP LTD COMMON STOCK	0.012%	89.112%
1893	HOME CAPITAL GROUP INC COMMON STOCK	0.012%	89.123%
1894	PIAGGIO + C. S.P.A. COMMON STOCK	0.012%	89.135%
1895	NICHICON CORP COMMON STOCK	0.012%	89.146%
1896	SIRTEX MEDICAL LTD COMMON STOCK	0.012%	89.158%
1897	SEVEN WEST MEDIA LTD COMMON STOCK	0.012%	89.169%
1898	SWIRE PACIFIC LTD CL B COMMON STOCK HKD.12	0.011%	89.181%
1899	TOKAI HOLDINGS CORP COMMON STOCK	0.011%	89.192%
1900	FINANCIAL PRODUCTS GROUP CO COMMON STOCK	0.011%	89.204%
1901	KUSURI NO AOKI HOLDINGS CO L COMMON STOCK	0.011%	89.215%
1902	KURODA ELECTRIC CO LTD COMMON STOCK	0.011%	89.226%
1903	TAHOE RESOURCES INC COMMON STOCK	0.011%	89.238%
1904	METALL ZUG AG SHS B REG COMMON STOCK CHF25.0	0.011%	89.249%
1905	AGT FOOD + INGREDIENTS INC COMMON STOCK	0.011%	89.261%
1906	PROGRAMMED MAINTENANCE SERV COMMON STOCK	0.011%	89.272%
1907	ORACLE CORP JAPAN COMMON STOCK	0.011%	89.283%
1908	SMARTONE TELECOMMUNICATIONS COMMON STOCK HKD.1	0.011%	89.294%
1909	AUSTRALIAN PHARMA INDUS LTD COMMON STOCK	0.011%	89.306%
1910	STEADFAST GROUP LTD COMMON STOCK	0.011%	89.317%
1911	NICE LTD SPON ADR ADR	0.011%	89.328%
1912	EFG INTERNATIONAL AG COMMON STOCK CHF.5	0.011%	89.340%
1913	KOBAYASHI PHARMACEUTICAL CO COMMON STOCK	0.011%	89.351%
1914	AIDA ENGINEERING LTD COMMON STOCK	0.011%	89.362%
1915	SAKATA INX CORP COMMON STOCK	0.011%	89.373%
1916	AVEX GROUP HOLDINGS INC COMMON STOCK	0.011%	89.385%
1917	NIKKISO CO LTD COMMON STOCK	0.011%	89.396%
1918	TSI HOLDINGS CO LTD COMMON STOCK	0.011%	89.407%
1919	PARAMOUNT BED HOLDINGS CO LT COMMON STOCK	0.011%	89.418%
1920	AIR CANADA COMMON STOCK	0.011%	89.429%
1921	LASERTEC CORP COMMON STOCK	0.011%	89.441%
1922	IINO KAIUN KAISHA LTD COMMON STOCK	0.011%	89.452%
1923	RAITO KOGYO CO LTD COMMON STOCK	0.011%	89.463%
1924	CHOW SANG SANG HLDG COMMON STOCK HKD.25	0.011%	89.474%
1925	SWIRE PROPERTIES LTD COMMON STOCK	0.011%	89.485%
1926	MORNEAU SHEPELL INC COMMON STOCK	0.011%	89.497%
1927	ESPRIT HOLDINGS LTD COMMON STOCK HKD.1	0.011%	89.508%
1928	ELECTRIC POWER DEVELOPMENT C COMMON STOCK	0.011%	89.519%
1929	AIXTRON SE COMMON STOCK NPV	0.011%	89.530%
1930	VT HOLDINGS CO LTD COMMON STOCK	0.011%	89.541%
1931	COMPUTER MODELLING GROUP LTD COMMON STOCK	0.011%	89.552%
1932	KUDELSKI SA BR COMMON STOCK CHF8.0	0.011%	89.563%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1933	GLOBAL BRANDS GROUP HOLDING COMMON STOCK HKD.0125	0.011%	89.574%
1934	ENGHOUSE SYSTEMS LTD COMMON STOCK	0.011%	89.586%
1935	SHINOKEN GROUP CO LTD COMMON STOCK	0.011%	89.597%
1936	SANYO CHEMICAL INDUSTRIES COMMON STOCK	0.011%	89.608%
1937	FNAC DARTY SA COMMON STOCK	0.011%	89.619%
1938	AI HOLDINGS CORP COMMON STOCK	0.011%	89.630%
1939	DUNI AB COMMON STOCK SEK1.25	0.011%	89.641%
1940	FUKUI BANK LTD/THE COMMON STOCK	0.011%	89.652%
1941	ALK ABELLO A/S COMMON STOCK DKK10.	0.011%	89.663%
1942	MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2	0.011%	89.674%
1943	MGI COUTIER COMMON STOCK EUR.8	0.011%	89.685%
1944	OUTSOURCING INC COMMON STOCK	0.011%	89.696%
1945	SAN A CO LTD COMMON STOCK	0.011%	89.707%
1946	TOSHIBA PLANT SYSTEMS + SERV COMMON STOCK	0.011%	89.718%
1947	BORUSSIA DORTMUND GMBH + CO COMMON STOCK	0.011%	89.729%
1948	BOIRON SA COMMON STOCK EUR1.	0.011%	89.740%
1949	GIBSON ENERGY INC COMMON STOCK	0.011%	89.751%
1950	BONDUELLE SCA COMMON STOCK EUR1.75	0.011%	89.762%
1951	JOSHIN DENKI CO LTD COMMON STOCK	0.011%	89.773%
1952	SAINT MARC HOLDINGS CO LTD COMMON STOCK	0.011%	89.784%
1953	SANRIO CO LTD COMMON STOCK	0.011%	89.795%
1954	BML INC COMMON STOCK	0.011%	89.805%
1955	CITIC TELECOM INTERNATIONAL COMMON STOCK	0.011%	89.816%
1956	SAN AI OIL CO LTD COMMON STOCK	0.011%	89.827%
1957	SANDSTORM GOLD LTD COMMON STOCK	0.011%	89.838%
1958	ASALEO CARE LTD COMMON STOCK	0.011%	89.849%
1959	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK	0.011%	89.860%
1960	RICOH LEASING CO LTD COMMON STOCK	0.011%	89.871%
1961	YAMAICHI ELECTRONICS CO LTD COMMON STOCK	0.011%	89.882%
1962	AVEO GROUP STAPLED SECURITY	0.011%	89.892%
1963	FAES FARMA SA COMMON STOCK EUR.1	0.011%	89.903%
1964	TRICON CAPITAL GROUP INC COMMON STOCK	0.011%	89.914%
1965	CHARGEURS SA COMMON STOCK EUR.16	0.011%	89.925%
1966	FUSO CHEMICAL CO LTD COMMON STOCK	0.011%	89.936%
1967	FUJI SOFT INC COMMON STOCK	0.011%	89.946%
1968	GURIT HOLDING AG BR COMMON STOCK CHF50.0	0.011%	89.957%
1969	HITACHI KOKUSAI ELECTRIC INC COMMON STOCK	0.011%	89.968%
1970	BREVILLE GROUP LTD COMMON STOCK	0.011%	89.979%
1971	AXIAL RETAILING INC COMMON STOCK	0.011%	89.989%
1972	SHIBUYA CORPORATION COMMON STOCK	0.011%	90.000%
1973	FREIGHTWAYS LTD COMMON STOCK	0.011%	90.010%
1974	RALLYE SA COMMON STOCK EUR3.	0.011%	90.021%
1975	CKD CORP COMMON STOCK	0.011%	90.032%
1976	RESTAURANT BRANDS NZ LTD COMMON STOCK	0.011%	90.042%
1977	JAPAN SECURITIES FINANCE CO COMMON STOCK	0.011%	90.053%
1978	AUSTRALIAN AGRICULTURAL CO COMMON STOCK	0.011%	90.064%
1979	SILVER STANDARD RESOURCES COMMON STOCK	0.011%	90.074%
1980	NITTO BOSEKI CO LTD COMMON STOCK	0.011%	90.085%
1981	SATO CORP COMMON STOCK	0.011%	90.095%
1982	PERSOL HOLDINGS CO LTD COMMON STOCK	0.011%	90.106%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1983	MCJ CO LTD COMMON STOCK	0.011%	90.116%
1984	OBIC CO LTD COMMON STOCK	0.011%	90.127%
1985	JOEL JERUSALEM OIL EXPLORATI COMMON STOCK ILS1.0	0.011%	90.137%
1986	WEBJET LTD COMMON STOCK	0.010%	90.148%
1987	ALTRI SGPS SA COMMON STOCK EUR.125	0.010%	90.158%
1988	LOTUS BAKERIES COMMON STOCK	0.010%	90.169%
1989	FAGRON COMMON STOCK	0.010%	90.179%
1990	WELCIA HOLDINGS CO LTD COMMON STOCK	0.010%	90.190%
1991	LECTRA COMMON STOCK EUR1.	0.010%	90.200%
1992	OBSIDIAN ENERGY LTD COMMON STOCK	0.010%	90.211%
1993	KOMORI CORP COMMON STOCK	0.010%	90.221%
1994	ASAHI HOLDINGS INC COMMON STOCK	0.010%	90.232%
1995	MEARS GROUP PLC COMMON STOCK GBP.01	0.010%	90.242%
1996	WESTERN AREAS LTD COMMON STOCK	0.010%	90.253%
1997	YAHOO JAPAN CORP COMMON STOCK	0.010%	90.263%
1998	SUMIDA CORP COMMON STOCK	0.010%	90.273%
1999	HOGY MEDICAL CO LTD COMMON STOCK	0.010%	90.284%
2000	TACHI S CO LTD COMMON STOCK	0.010%	90.294%
2001	TOCALO CO LTD COMMON STOCK	0.010%	90.305%
2002	JUKI CORP COMMON STOCK	0.010%	90.315%
2003	FERROTEC HOLDINGS CORP COMMON STOCK	0.010%	90.325%
2004	MITSUBOSHI BELTING LTD COMMON STOCK	0.010%	90.336%
2005	SYNERGIE SA COMMON STOCK EUR5.	0.010%	90.346%
2006	STRAUSS GROUP LTD COMMON STOCK ILS1.	0.010%	90.356%
2007	ABC MART INC COMMON STOCK	0.010%	90.367%
2008	PREMIER GOLD MINES LTD COMMON STOCK	0.010%	90.377%
2009	VIRBAC SA COMMON STOCK EUR1.25	0.010%	90.387%
2010	DEBENHAMS PLC COMMON STOCK GBP.0001	0.010%	90.398%
2011	BAYTEX ENERGY CORP COMMON STOCK	0.010%	90.408%
2012	NISSHA PRINTING CO LTD COMMON STOCK	0.010%	90.418%
2013	KOWLOON DEVELOPMENT CO LTD COMMON STOCK	0.010%	90.429%
2014	PACIFIC INDUSTRIAL CO LTD COMMON STOCK	0.010%	90.439%
2015	VEDANTA RESOURCES PLC COMMON STOCK USD.1	0.010%	90.449%
2016	LUCARA DIAMOND CORP COMMON STOCK	0.010%	90.459%
2017	TRANCOM CO LTD COMMON STOCK	0.010%	90.470%
2018	KAGOME CO LTD COMMON STOCK	0.010%	90.480%
2019	FUKUSHIMA INDUSTRIES CORP COMMON STOCK	0.010%	90.490%
2020	MITANI CORP COMMON STOCK	0.010%	90.500%
2021	CONSTRUCC Y AUX DE FERROCARR COMMON STOCK EUR.301	0.010%	90.510%
2022	VZ HOLDING AG COMMON STOCK CHF.25	0.010%	90.521%
2023	STARHUB LTD COMMON STOCK	0.010%	90.531%
2024	SOLOCAL GROUP COMMON STOCK EUR6.0	0.010%	90.541%
2025	ATRIUM EUROPEAN REAL ESTATE COMMON STOCK	0.010%	90.551%
2026	MCMILLAN SHAKESPEARE LTD COMMON STOCK	0.010%	90.561%
2027	S FOODS INC COMMON STOCK	0.010%	90.571%
2028	ALMIRALL SA COMMON STOCK EUR.12	0.010%	90.581%
2029	FUJI MEDIA HOLDINGS INC COMMON STOCK	0.010%	90.591%
2030	KWS SAAT SE COMMON STOCK EUR3.0	0.010%	90.602%
2031	TOPPAN FORMS CO LTD COMMON STOCK	0.010%	90.612%
2032	VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0	0.010%	90.622%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2033	ELRINGKLINGER AG COMMON STOCK	0.010%	90.632%
2034	SEMBCORP MARINE LTD COMMON STOCK	0.010%	90.642%
2035	HARMONIC DRIVE SYSTEMS INC COMMON STOCK	0.010%	90.652%
2036	INTERNET INITIATIVE JAPAN COMMON STOCK	0.010%	90.662%
2037	CHUGOKU MARINE PAINTS LTD COMMON STOCK	0.010%	90.672%
2038	NIPPON DENSETSU KOGYO CO LTD COMMON STOCK	0.010%	90.682%
2039	TOKYO BROADCASTING SYSTEM COMMON STOCK	0.010%	90.692%
2040	RCR TOMLINSON LTD COMMON STOCK	0.010%	90.702%
2041	CHINESE ESTATES HOLDINGS LTD COMMON STOCK HKD.1	0.010%	90.712%
2042	ALBIOMA SA COMMON STOCK EUR.0385	0.010%	90.722%
2043	D/S NORDEN COMMON STOCK DKK1.	0.010%	90.732%
2044	PRESSANCE CORP COMMON STOCK	0.010%	90.742%
2045	FUTABA CORP COMMON STOCK	0.010%	90.752%
2046	METHANEX CORP COMMON STOCK	0.010%	90.762%
2047	NEXON CO LTD COMMON STOCK	0.010%	90.772%
2048	SINTOKOGIO LTD COMMON STOCK	0.010%	90.782%
2049	IDOM INC COMMON STOCK	0.010%	90.792%
2050	MAJOR DRILLING GROUP INTL COMMON STOCK	0.010%	90.802%
2051	PAPELES Y CARTONES DE EUROPA COMMON STOCK EUR2.0	0.010%	90.812%
2052	ALTICE NV B COMMON STOCK EUR.25	0.010%	90.822%
2053	ALTAMIR COMMON STOCK EUR6.	0.010%	90.832%
2054	CANADIAN UTILITIES LTD A COMMON STOCK	0.010%	90.842%
2055	mitsui HIGH TEC INC COMMON STOCK	0.010%	90.852%
2056	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05	0.010%	90.861%
2057	ELECNOR SA COMMON STOCK EUR.1	0.010%	90.871%
2058	ITOKI CORP COMMON STOCK	0.010%	90.881%
2059	HAMAMATSU PHOTONICS KK COMMON STOCK	0.010%	90.891%
2060	RITCHIE BROS AUCTIONEERS COMMON STOCK	0.010%	90.901%
2061	JUST EAT PLC COMMON STOCK GBP.01	0.010%	90.911%
2062	TOSHIBA MACHINE CO LTD COMMON STOCK	0.010%	90.921%
2063	HOKUETSU BANK LTD/THE COMMON STOCK	0.010%	90.931%
2064	SUN HUNG KAI + CO LTD COMMON STOCK	0.010%	90.940%
2065	CREATE SD HOLDINGS CO COMMON STOCK	0.010%	90.950%
2066	SANDVINE CORP COMMON STOCK	0.010%	90.960%
2067	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0	0.010%	90.970%
2068	BRUNELLO CUCINELLI SPA COMMON STOCK	0.010%	90.980%
2069	UNITED ARROWS LTD COMMON STOCK	0.010%	90.990%
2070	WIZZ AIR HOLDINGS PLC COMMON STOCK GBP.0001	0.010%	90.999%
2071	MONEX GROUP INC COMMON STOCK	0.010%	91.009%
2072	REDES ENERGETICAS NACIONAIS COMMON STOCK EUR1.	0.010%	91.019%
2073	VECTURA GROUP PLC COMMON STOCK GBP.00025	0.010%	91.029%
2074	MIZUNO CORP COMMON STOCK	0.010%	91.039%
2075	DESCENTE LTD COMMON STOCK	0.010%	91.048%
2076	STEF COMMON STOCK EUR1.	0.010%	91.058%
2077	SPARTAN ENERGY CORP COMMON STOCK	0.010%	91.068%
2078	GEMALTO COMMON STOCK EUR1.0	0.010%	91.078%
2079	DAINICHISEIKA COLOR + CHEM COMMON STOCK	0.010%	91.087%
2080	HKR INTERNATIONAL LTD COMMON STOCK HKD.25	0.010%	91.097%
2081	MTY FOOD GROUP INC COMMON STOCK	0.010%	91.107%
2082	YAKULT HONSHA CO LTD COMMON STOCK	0.010%	91.116%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2083	DNO ASA COMMON STOCK NOK.25	0.010%	91.126%
2084	SINGAPORE TELECOMMUNICATIONS COMMON STOCK	0.010%	91.136%
2085	TRINITY MIRROR PLC COMMON STOCK GBP.1	0.010%	91.146%
2086	HALDEX AB COMMON STOCK SEK5.0	0.010%	91.155%
2087	ALTUS GROUP LTD COMMON STOCK	0.010%	91.165%
2088	LATECOERE COMMON STOCK EUR2.	0.010%	91.175%
2089	RINNAI CORP COMMON STOCK	0.010%	91.184%
2090	MINITUBISHI STEEL MFG CO LTD COMMON STOCK	0.010%	91.194%
2091	EN JAPAN INC COMMON STOCK	0.010%	91.204%
2092	JAPAN WOOL TEXTILE CO LTD COMMON STOCK	0.010%	91.213%
2093	ORIOLA CORP B COMMON STOCK	0.010%	91.223%
2094	SHOWA CORP COMMON STOCK	0.010%	91.233%
2095	ARDENT LEISURE GROUP STAPLED SECURITY	0.010%	91.242%
2096	SCHROEDERS PLC NON VOTING COMMON STOCK GBP1.0	0.010%	91.252%
2097	ASCOM HOLDING AG REG COMMON STOCK CHF.5	0.010%	91.261%
2098	DUNELM GROUP PLC COMMON STOCK GBP.01	0.010%	91.271%
2099	SABINA GOLD + SILVER CORP COMMON STOCK	0.010%	91.281%
2100	SEMAPA SOCIEDADE DE INVESTIM COMMON STOCK EUR1.	0.010%	91.290%
2101	MYER HOLDINGS LTD COMMON STOCK	0.010%	91.300%
2102	DEVOTEAM SA COMMON STOCK EUR.15	0.010%	91.309%
2103	KOTOBUKI SPIRITS CO LTD COMMON STOCK	0.010%	91.319%
2104	PRAIRIESKY ROYALTY LTD COMMON STOCK	0.010%	91.328%
2105	ERCROS SA COMMON STOCK EUR.3	0.010%	91.338%
2106	RICARDO PLC COMMON STOCK GBP.25	0.010%	91.348%
2107	KONGSBERG AUTOMOTIVE ASA COMMON STOCK NOK.5	0.010%	91.357%
2108	CLOETTA AB B SHS COMMON STOCK SEK5.0	0.010%	91.367%
2109	ECLIPX GROUP LTD COMMON STOCK	0.010%	91.376%
2110	HUNTER DOUGLAS NV COMMON STOCK EUR.24	0.009%	91.386%
2111	GRIEG SEAFOOD ASA COMMON STOCK NOK4.	0.009%	91.395%
2112	SOGO MEDICAL CO LTD COMMON STOCK	0.009%	91.405%
2113	HI LEX CORP COMMON STOCK	0.009%	91.414%
2114	KENKO MAYONNAISE CO LTD COMMON STOCK	0.009%	91.424%
2115	ALACER GOLD CORP COMMON STOCK	0.009%	91.433%
2116	VEIDEKKE ASA COMMON STOCK NOK.5	0.009%	91.442%
2117	KANTO DENKA KOGYO CO LTD COMMON STOCK	0.009%	91.452%
2118	NORITAKE CO LTD COMMON STOCK	0.009%	91.461%
2119	SAIBU GAS CO LTD COMMON STOCK	0.009%	91.471%
2120	JAPAN PULP + PAPER CO LTD COMMON STOCK	0.009%	91.480%
2121	ORIENT CORP COMMON STOCK	0.009%	91.490%
2122	BELC CO LTD COMMON STOCK	0.009%	91.499%
2123	BKW AG COMMON STOCK	0.009%	91.508%
2124	BERTRANDT AG COMMON STOCK	0.009%	91.518%
2125	KYOEI STEEL LTD COMMON STOCK	0.009%	91.527%
2126	EQUITABLE GROUP INC COMMON STOCK	0.009%	91.537%
2127	DAIHO CORP COMMON STOCK	0.009%	91.546%
2128	PRECISION DRILLING CORP COMMON STOCK	0.009%	91.555%
2129	SHIKOKU BANK LTD/THE COMMON STOCK	0.009%	91.565%
2130	CHUGOKU ELECTRIC POWER CO COMMON STOCK	0.009%	91.574%
2131	AICHI BANK LTD/THE COMMON STOCK	0.009%	91.583%
2132	SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333	0.009%	91.593%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2133	AKITA BANK LTD/THE COMMON STOCK	0.009%	91.602%
2134	MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05	0.009%	91.612%
2135	ASSYSTEM COMMON STOCK EUR1.0	0.009%	91.621%
2136	KLOVERN AB B SHS COMMON STOCK	0.009%	91.630%
2137	PAREX RESOURCES INC COMMON STOCK	0.009%	91.639%
2138	TAKUMA CO LTD COMMON STOCK	0.009%	91.649%
2139	NYRSTAR NV COMMON STOCK	0.009%	91.658%
2140	PENDRAGON PLC COMMON STOCK GBP.05	0.009%	91.667%
2141	BETER BED HOLDING NV COMMON STOCK EUR.02	0.009%	91.677%
2142	PREMIER OIL PLC COMMON STOCK GBP.125	0.009%	91.686%
2143	CMK CORP COMMON STOCK	0.009%	91.695%
2144	HAMAKYOREX CO LTD COMMON STOCK	0.009%	91.704%
2145	DAIHEN CORP COMMON STOCK	0.009%	91.714%
2146	SHINKO ELECTRIC INDUSTRIES COMMON STOCK	0.009%	91.723%
2147	AICHI STEEL CORP COMMON STOCK	0.009%	91.732%
2148	AIRPORT CITY LTD COMMON STOCK ILS.01	0.009%	91.741%
2149	MARUDAI FOOD CO LTD COMMON STOCK	0.009%	91.750%
2150	RISO KAGAKU CORP COMMON STOCK	0.009%	91.760%
2151	PETS AT HOME GROUP PLC COMMON STOCK GBP.01	0.009%	91.769%
2152	SKISTAR AB COMMON STOCK SEK.5	0.009%	91.778%
2153	G.U.D. HOLDINGS LTD COMMON STOCK	0.009%	91.787%
2154	INTERSERVE PLC COMMON STOCK GBP.1	0.009%	91.796%
2155	KINAXIS INC COMMON STOCK	0.009%	91.806%
2156	ICHIKOH INDUSTRIES LTD COMMON STOCK	0.009%	91.815%
2157	LOOKERS PLC COMMON STOCK GBP.05	0.009%	91.824%
2158	D.A.CONSORTIUM HOLDINGS INC COMMON STOCK	0.009%	91.833%
2159	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK	0.009%	91.842%
2160	AP EAGERS LTD COMMON STOCK	0.009%	91.851%
2161	PRADA S.P.A. COMMON STOCK EUR.1	0.009%	91.860%
2162	HISAMITSU PHARMACEUTICAL CO COMMON STOCK	0.009%	91.869%
2163	MELCO HOLDINGS INC COMMON STOCK	0.009%	91.878%
2164	AMOT INVESTMENTS LTD COMMON STOCK ILS1.0	0.009%	91.888%
2165	MIYAZAKI BANK LTD/THE COMMON STOCK	0.009%	91.897%
2166	VTG AG COMMON STOCK	0.009%	91.906%
2167	SANKI ENGINEERING CO LTD COMMON STOCK	0.009%	91.915%
2168	HYDRO ONE LTD COMMON STOCK	0.009%	91.924%
2169	BANK OF NAGOYA LTD/THE COMMON STOCK	0.009%	91.933%
2170	LYNAS CORP LTD COMMON STOCK	0.009%	91.942%
2171	NITTO KOGYO CORP COMMON STOCK	0.009%	91.951%
2172	EAGLE INDUSTRY CO LTD COMMON STOCK	0.009%	91.960%
2173	JSP CORP COMMON STOCK	0.009%	91.969%
2174	NIPPON DENKO CO LTD COMMON STOCK	0.009%	91.978%
2175	MEKONOMEN AB COMMON STOCK SEK2.5	0.009%	91.987%
2176	MEGACHIPS CORP COMMON STOCK	0.009%	91.996%
2177	NISSEI BUILD KOGYO CO LTD COMMON STOCK	0.009%	92.005%
2178	METALS X LTD COMMON STOCK	0.009%	92.014%
2179	PORT OF TAURANGA LTD COMMON STOCK	0.009%	92.023%
2180	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0	0.009%	92.032%
2181	BENEFIT ONE INC COMMON STOCK	0.009%	92.041%
2182	INFOMART CORP COMMON STOCK	0.009%	92.050%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2183	UNITED SUPER MARKETS HOLDING COMMON STOCK	0.009%	92.059%
2184	IGG INC COMMON STOCK USD.0000025	0.009%	92.068%
2185	ALTIUM LTD COMMON STOCK	0.009%	92.077%
2186	SCHMOLZ BICKENBACH AG REG COMMON STOCK CHF3.5	0.009%	92.085%
2187	GUNGHO ONLINE ENTERTAINMENT COMMON STOCK	0.009%	92.094%
2188	MAIRE TECNIMONT SPA COMMON STOCK	0.009%	92.103%
2189	DAISEKI CO LTD COMMON STOCK	0.009%	92.112%
2190	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK	0.009%	92.121%
2191	YOKOHAMA REITO CO LTD COMMON STOCK	0.009%	92.130%
2192	STELLA INTERNATIONAL COMMON STOCK HKD.1	0.009%	92.139%
2193	CHOFU SEISAKUSHO CO LTD COMMON STOCK	0.009%	92.148%
2194	V TECHNOLOGY CO LTD COMMON STOCK	0.009%	92.157%
2195	SHOEI FOODS CORP COMMON STOCK	0.009%	92.165%
2196	OXFORD INSTRUMENTS PLC COMMON STOCK GBP.05	0.009%	92.174%
2197	EHIME BANK LTD/THE COMMON STOCK	0.009%	92.183%
2198	EXTENDICARE INC COMMON STOCK	0.009%	92.192%
2199	HIROSE ELECTRIC CO LTD COMMON STOCK	0.009%	92.201%
2200	SUMMERSET GROUP HOLDINGS LTD COMMON STOCK	0.009%	92.210%
2201	SHUFERSAL LTD COMMON STOCK ILS.1	0.009%	92.218%
2202	NIPPON SIGNAL COMPANY LTD COMMON STOCK	0.009%	92.227%
2203	BROWN (N) GROUP PLC COMMON STOCK GBP.1105263	0.009%	92.236%
2204	OVS SPA COMMON STOCK	0.009%	92.245%
2205	HIRATA CORP COMMON STOCK	0.009%	92.254%
2206	EVOTEC AG COMMON STOCK	0.009%	92.262%
2207	RHT HEALTH TRUST UNIT	0.009%	92.271%
2208	SCANDI STANDARD AB COMMON STOCK SEK.01	0.009%	92.280%
2209	NOMURA CO LTD COMMON STOCK	0.009%	92.289%
2210	ATRIUM LJUNGBERG AB B SHS COMMON STOCK SEK2.5	0.009%	92.297%
2211	TOWA PHARMACEUTICAL CO LTD COMMON STOCK	0.009%	92.306%
2212	DIP CORP COMMON STOCK	0.009%	92.315%
2213	CLARKSON PLC COMMON STOCK GBP.25	0.009%	92.324%
2214	HAW PAR CORP LTD 1 COMMON STOCK	0.009%	92.332%
2215	SHINDENGEN ELECTRIC MFG COMMON STOCK	0.009%	92.341%
2216	FLOW TRADERS COMMON STOCK EUR.1	0.009%	92.350%
2217	AUSDRILL LTD COMMON STOCK	0.009%	92.359%
2218	TV ASAHI HOLDINGS CORP COMMON STOCK	0.009%	92.367%
2219	DIOS FASTIGHETER AB COMMON STOCK SEK2.0	0.009%	92.376%
2220	SINFONIA TECHNOLOGY CO LTD COMMON STOCK	0.009%	92.385%
2221	EL.EN. SPA COMMON STOCK EUR.13	0.009%	92.393%
2222	IP GROUP PLC COMMON STOCK GBP.02	0.009%	92.402%
2223	MARR SPA COMMON STOCK EUR.5	0.009%	92.411%
2224	GERRY WEBER INTL AG COMMON STOCK	0.009%	92.419%
2225	TRANSCANADA CORP COMMON STOCK	0.009%	92.428%
2226	VIRTUS HEALTH LTD COMMON STOCK	0.009%	92.437%
2227	S IMMO AG COMMON STOCK	0.009%	92.445%
2228	POLA ORBIS HOLDINGS INC COMMON STOCK	0.009%	92.454%
2229	EARTH CHEMICAL CO LTD COMMON STOCK	0.009%	92.463%
2230	UNITED INDUSTRIAL CORP LTD COMMON STOCK	0.009%	92.471%
2231	BANG + OLUFSEN A/S COMMON STOCK DKK10.	0.009%	92.480%
2232	METRO HOLDINGS LTD COMMON STOCK	0.009%	92.488%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2233	NOBINA AB COMMON STOCK SEK.36	0.009%	92.497%
2234	TORC OIL + GAS LTD COMMON STOCK	0.009%	92.506%
2235	ORIOR AG COMMON STOCK CHF4.0	0.009%	92.514%
2236	JOYFUL HONDA CO LTD COMMON STOCK	0.009%	92.523%
2237	TECHNOPOLIS OYJ COMMON STOCK	0.009%	92.531%
2238	APG SGA SA COMMON STOCK CHF2.6	0.009%	92.540%
2239	DAIRY FARM INTL HLDGS LTD COMMON STOCK USD.0555	0.009%	92.549%
2240	CONEXIO CORP COMMON STOCK	0.009%	92.557%
2241	NISHIMATSUYA CHAIN CO LTD COMMON STOCK	0.009%	92.566%
2242	FUJIMORI KOGYO CO LTD COMMON STOCK	0.008%	92.574%
2243	KABU.COM SECURITIES CO LTD COMMON STOCK	0.008%	92.583%
2244	BANQUE NATIONALE DE BELGIQUE COMMON STOCK	0.008%	92.591%
2245	PRESS KOGYO CO LTD COMMON STOCK	0.008%	92.600%
2246	SURGE ENERGY INC COMMON STOCK	0.008%	92.608%
2247	DEUTSCHE BETEILIGUNGS AG COMMON STOCK	0.008%	92.616%
2248	YAMABIKO CORP COMMON STOCK	0.008%	92.625%
2249	TAKASAGO THERMAL ENGINEERING COMMON STOCK	0.008%	92.633%
2250	TSUKUI CORP COMMON STOCK	0.008%	92.642%
2251	UNIZO HOLDINGS CO LTD COMMON STOCK	0.008%	92.650%
2252	DAIKYO INC COMMON STOCK	0.008%	92.659%
2253	SIERRA WIRELESS INC COMMON STOCK	0.008%	92.667%
2254	BIESSE SPA COMMON STOCK EUR1.	0.008%	92.675%
2255	QOL CO LTD COMMON STOCK	0.008%	92.684%
2256	BUNKA SHUTTER CO LTD COMMON STOCK	0.008%	92.692%
2257	DYDO GROUP HOLDINGS INC COMMON STOCK	0.008%	92.700%
2258	HIQ INTERNATIONAL AB COMMON STOCK	0.008%	92.709%
2259	PACIFIC METALS CO LTD COMMON STOCK	0.008%	92.717%
2260	RIB SOFTWARE SE COMMON STOCK	0.008%	92.725%
2261	ATHABASCA OIL CORP COMMON STOCK	0.008%	92.734%
2262	JVC KENWOOD CORP COMMON STOCK	0.008%	92.742%
2263	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK	0.008%	92.750%
2264	MATAS A/S COMMON STOCK DKK2.5	0.008%	92.759%
2265	OITA BANK LTD/THE COMMON STOCK	0.008%	92.767%
2266	SHIKOKU CHEMICALS CORP COMMON STOCK	0.008%	92.775%
2267	HIBIYA ENGINEERING LTD COMMON STOCK	0.008%	92.784%
2268	TOWA CORP COMMON STOCK	0.008%	92.792%
2269	COSMOS PHARMACEUTICAL CORP COMMON STOCK	0.008%	92.800%
2270	SAETA YIELD SA COMMON STOCK EUR1.0	0.008%	92.808%
2271	ANRITSU CORP COMMON STOCK	0.008%	92.817%
2272	OKABE CO LTD COMMON STOCK	0.008%	92.825%
2273	SOMFY SA COMMON STOCK EUR.2	0.008%	92.833%
2274	WAJAX CORP COMMON STOCK	0.008%	92.841%
2275	ENQUEST PLC COMMON STOCK GBP.05	0.008%	92.850%
2276	GENESIS ENERGY LTD COMMON STOCK	0.008%	92.858%
2277	AUTOCANADA INC COMMON STOCK	0.008%	92.866%
2278	OCEAN YIELD ASA COMMON STOCK NOK10.0	0.008%	92.874%
2279	LIU CHONG HING INVESTMENT COMMON STOCK	0.008%	92.882%
2280	WPP AUNZ LTD COMMON STOCK	0.008%	92.890%
2281	EVN AG COMMON STOCK	0.008%	92.898%
2282	DESCARTES SYSTEMS GRP/THE COMMON STOCK	0.008%	92.907%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2283	OUE LTD COMMON STOCK	0.008%	92.915%
2284	MELISRON COMMON STOCK ILS1.0	0.008%	92.923%
2285	RAISIO OYJ V SHS COMMON STOCK	0.008%	92.931%
2286	TOTAL ENERGY SERVICES INC COMMON STOCK	0.008%	92.939%
2287	TRANSCOSMOS INC COMMON STOCK	0.008%	92.947%
2288	TOWA BANK LTD/THE COMMON STOCK	0.008%	92.955%
2289	LAGERCANTZ GROUP AB B SHS COMMON STOCK SEK.7	0.008%	92.963%
2290	JAPAN PETROLEUM EXPLORATION COMMON STOCK	0.008%	92.971%
2291	ALPEN CO LTD COMMON STOCK	0.008%	92.979%
2292	SIENNA SENIOR LIVING INC COMMON STOCK	0.008%	92.987%
2293	WAKITA + CO LTD COMMON STOCK	0.008%	92.995%
2294	SHIZUOKA GAS CO LTD COMMON STOCK	0.008%	93.003%
2295	TAIYO HOLDINGS CO LTD COMMON STOCK	0.008%	93.011%
2296	NITTETSU MINING CO LTD COMMON STOCK	0.008%	93.019%
2297	KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK	0.008%	93.027%
2298	TORIDOLL HOLDINGS CORP COMMON STOCK	0.008%	93.035%
2299	BW OFFSHORE LTD COMMON STOCK USD.5	0.008%	93.043%
2300	COLTENE HOLDING AG REG COMMON STOCK CHF.1	0.008%	93.051%
2301	NIPPON ROAD CO LTD COMMON STOCK	0.008%	93.059%
2302	LANDING INTERNATIONAL DEVELO COMMON STOCK HKD.01	0.008%	93.067%
2303	BANDO CHEMICAL INDUSTRIES COMMON STOCK	0.008%	93.075%
2304	NOVAE GROUP PLC COMMON STOCK GBP1.125	0.008%	93.083%
2305	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK	0.008%	93.091%
2306	KLAB INC COMMON STOCK	0.008%	93.099%
2307	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01	0.008%	93.107%
2308	MEDICAL FACILITIES CORP COMMON STOCK	0.008%	93.115%
2309	OSAKI ELECTRIC CO LTD COMMON STOCK	0.008%	93.123%
2310	TKC CORP COMMON STOCK	0.008%	93.131%
2311	ASCENDAS INDIA TRUST UNIT	0.008%	93.139%
2312	SEMPERIT AG HOLDING COMMON STOCK	0.008%	93.147%
2313	MCDONALD S HOLDINGS CO JAPAN COMMON STOCK	0.008%	93.154%
2314	LEON S FURNITURE LTD COMMON STOCK	0.008%	93.162%
2315	OBARA GROUP INC COMMON STOCK	0.008%	93.170%
2316	CREDITO VALTELLINESE SPA COMMON STOCK	0.008%	93.178%
2317	CHOW TAI FOOK JEWELLERY GROU COMMON STOCK HKD1.0	0.008%	93.186%
2318	LEM HOLDING SA REG COMMON STOCK CHF.5	0.008%	93.194%
2319	TOYO ENGINEERING CORP COMMON STOCK	0.008%	93.202%
2320	ISEKI + CO LTD COMMON STOCK	0.008%	93.209%
2321	ITOCHU ENEX CO LTD COMMON STOCK	0.008%	93.217%
2322	BW LPG LTD COMMON STOCK USD.01	0.008%	93.225%
2323	TOSEI CORP COMMON STOCK	0.008%	93.233%
2324	YPSOMED HOLDING AG REG COMMON STOCK CHF14.15	0.008%	93.241%
2325	NORWEGIAN FINANCE HOLDING AS COMMON STOCK NOK1.0	0.008%	93.248%
2326	SEKISUI JUSHI CORP COMMON STOCK	0.008%	93.256%
2327	GRANDVISION NV COMMON STOCK	0.008%	93.264%
2328	BELL FOOD GROUP AG REG COMMON STOCK CHF.5	0.008%	93.272%
2329	STOLT NIELSEN LTD COMMON STOCK USD1.	0.008%	93.279%
2330	KURABO INDUSTRIES LTD COMMON STOCK	0.008%	93.287%
2331	RYOYO ELECTRO CORP COMMON STOCK	0.008%	93.295%
2332	NORDEX SE COMMON STOCK	0.008%	93.303%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2333	COLLINS FOODS LTD COMMON STOCK	0.008%	93.310%
2334	RIDLEY CORP LTD COMMON STOCK	0.008%	93.318%
2335	EL AL ISRAEL AIRLINES COMMON STOCK ILS1.	0.008%	93.326%
2336	CENTRAL SPORTS CO LTD COMMON STOCK	0.008%	93.333%
2337	SANKYO TATEYAMA INC COMMON STOCK	0.008%	93.341%
2338	CHIP ENG SENG CORP LTD COMMON STOCK	0.008%	93.349%
2339	TAIKISHA LTD COMMON STOCK	0.008%	93.356%
2340	FLEXIGROUP LTD COMMON STOCK	0.008%	93.364%
2341	CHUBU SHIRYO CO LTD COMMON STOCK	0.008%	93.372%
2342	KAPPAHL AB COMMON STOCK SEK.86	0.008%	93.379%
2343	TREVALI MINING CORP COMMON STOCK	0.008%	93.387%
2344	NEC NETWORKS + SYSTEM INTEGR COMMON STOCK	0.008%	93.395%
2345	GMO PAYMENT GATEWAY INC COMMON STOCK	0.008%	93.402%
2346	TAKASAGO INTERNATIONAL CORP COMMON STOCK	0.008%	93.410%
2347	GOCOMPARE.COM GROUP PLC COMMON STOCK GBP.002	0.008%	93.418%
2348	SIERRA WIRELESS INC COMMON STOCK	0.008%	93.425%
2349	SAP SE SPONSORED ADR ADR	0.008%	93.433%
2350	INFOCOM CORP COMMON STOCK	0.008%	93.440%
2351	SHAWCOR LTD COMMON STOCK	0.008%	93.448%
2352	FIRST MAJESTIC SILVER CORP COMMON STOCK	0.008%	93.456%
2353	POTASH CORP OF SASKATCHEWAN COMMON STOCK NPV	0.008%	93.463%
2354	DAI NIPPON TORYO CO LTD COMMON STOCK	0.008%	93.471%
2355	OKINAWA ELECTRIC POWER CO COMMON STOCK	0.008%	93.478%
2356	ANA HOLDINGS INC COMMON STOCK	0.008%	93.486%
2357	ICHIGO INC COMMON STOCK	0.008%	93.493%
2358	TOURISM HOLDINGS LTD COMMON STOCK	0.008%	93.501%
2359	TOX FREE SOLUTIONS LTD COMMON STOCK	0.008%	93.508%
2360	CAPSTONE MINING CORP COMMON STOCK	0.008%	93.516%
2361	ALTIUS MINERALS CORPORATION COMMON STOCK	0.008%	93.524%
2362	SDL PLC COMMON STOCK GBP.01	0.008%	93.531%
2363	STATOIL ASA SPON ADR ADR	0.008%	93.539%
2364	SHINKO PLANTECH CO LTD COMMON STOCK	0.008%	93.546%
2365	DIC ASSET AG COMMON STOCK	0.008%	93.554%
2366	METAWATER CO LTD COMMON STOCK	0.008%	93.561%
2367	EUROMONEY INSTL INVESTOR PLC COMMON STOCK GBP.0025	0.008%	93.569%
2368	DEXERIALS CORP COMMON STOCK	0.008%	93.576%
2369	MABUCHI MOTOR CO LTD COMMON STOCK	0.008%	93.584%
2370	PRECISION DRILLING CORP COMMON STOCK	0.008%	93.591%
2371	VALENER INC COMMON STOCK	0.007%	93.599%
2372	TAIHEI DENGYO KAISHA LTD COMMON STOCK	0.007%	93.606%
2373	AVIGILON CORP COMMON STOCK	0.007%	93.614%
2374	RAYSEARCH LABORATORIES AB COMMON STOCK SEK.5	0.007%	93.621%
2375	IDORSIA LTD COMMON STOCK CHF.05	0.007%	93.629%
2376	ENPLAS CORP COMMON STOCK	0.007%	93.636%
2377	EKORNES ASA COMMON STOCK NOK1.	0.007%	93.643%
2378	SRA HOLDINGS INC COMMON STOCK	0.007%	93.651%
2379	SEIBU HOLDINGS INC COMMON STOCK	0.007%	93.658%
2380	SUMITOMO RIKO COMPANY LTD COMMON STOCK	0.007%	93.666%
2381	DOUTOR NICHIRETS HOLDINGS CO COMMON STOCK	0.007%	93.673%
2382	JUVENTUS FOOTBALL CLUB SPA COMMON STOCK	0.007%	93.681%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2383	CHIYODA CO LTD COMMON STOCK	0.007%	93.688%
2384	BENETEAU COMMON STOCK EUR.1	0.007%	93.696%
2385	EVS BROADCAST EQUIPMENT S.A. COMMON STOCK	0.007%	93.703%
2386	SAS AB COMMON STOCK	0.007%	93.710%
2387	INFIGEN ENERGY STAPLED SECURITY	0.007%	93.718%
2388	DATALOGIC SPA COMMON STOCK EUR.52	0.007%	93.725%
2389	MATSUYA FOODS CO LTD COMMON STOCK	0.007%	93.732%
2390	CAWACHI LTD COMMON STOCK	0.007%	93.740%
2391	ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK	0.007%	93.747%
2392	APN OUTDOOR GROUP LTD COMMON STOCK	0.007%	93.754%
2393	INWIDO AB COMMON STOCK SEK4.0	0.007%	93.762%
2394	GENWORTH MORTGAGE INSURANCE COMMON STOCK	0.007%	93.769%
2395	GROUPE CRIT COMMON STOCK EUR.36	0.007%	93.776%
2396	CWT LTD COMMON STOCK	0.007%	93.784%
2397	KESKO OYJ A SHS COMMON STOCK	0.007%	93.791%
2398	PREMIER FOODS PLC COMMON STOCK GBP.1	0.007%	93.798%
2399	PICO FAR EAST HOLDINGS LTD COMMON STOCK HKD.05	0.007%	93.806%
2400	DAITO PHARMACEUTICAL CO LTD COMMON STOCK	0.007%	93.813%
2401	GEO HOLDINGS CORP COMMON STOCK	0.007%	93.820%
2402	KAMEI CORP COMMON STOCK	0.007%	93.827%
2403	SANYO DENKI CO LTD COMMON STOCK	0.007%	93.834%
2404	BANK OF THE RYUKYUS LTD COMMON STOCK	0.007%	93.842%
2405	SHAW COMMUNICATIONS INC B COMMON STOCK	0.007%	93.849%
2406	SCHIBSTED ASA CL A COMMON STOCK NOK.5	0.007%	93.856%
2407	MENICON CO LTD COMMON STOCK	0.007%	93.863%
2408	NET ONE SYSTEMS CO LTD COMMON STOCK	0.007%	93.870%
2409	KAUFMAN + BROAD SA COMMON STOCK EUR.26	0.007%	93.878%
2410	MANDOM CORP COMMON STOCK	0.007%	93.885%
2411	BURKHALTER HOLDING AG COMMON STOCK CHF.04	0.007%	93.892%
2412	NTT URBAN DEVELOPMENT CORP COMMON STOCK	0.007%	93.899%
2413	BELLUNA CO LTD COMMON STOCK	0.007%	93.906%
2414	BURELLE SA COMMON STOCK EUR15.	0.007%	93.913%
2415	SINARMAS LAND LTD COMMON STOCK	0.007%	93.921%
2416	G RESOURCES GROUP LTD COMMON STOCK HKD.01	0.007%	93.928%
2417	CAPE PLC COMMON STOCK GBP.25	0.007%	93.935%
2418	KAMEDA SEIKA CO LTD COMMON STOCK	0.007%	93.942%
2419	ONOKEN CO LTD COMMON STOCK	0.007%	93.949%
2420	CREW ENERGY INC COMMON STOCK	0.007%	93.956%
2421	SCHAEFFLER AG PREFERENCE	0.007%	93.963%
2422	BIOGAIA AB B SHS COMMON STOCK SEK1.0	0.007%	93.970%
2423	DAI DAN CO LTD COMMON STOCK	0.007%	93.977%
2424	STUDENT TRANSPORTATION INC COMMON STOCK	0.007%	93.984%
2425	ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26	0.007%	93.992%
2426	mitsui SUGAR CO LTD COMMON STOCK	0.007%	93.999%
2427	HIKARI TSUSHIN INC COMMON STOCK	0.007%	94.006%
2428	NITTA CORP COMMON STOCK	0.007%	94.013%
2429	FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0	0.007%	94.020%
2430	KOBE BUSSAN CO LTD COMMON STOCK	0.007%	94.027%
2431	mitsubishi PENCIL CO LTD COMMON STOCK	0.007%	94.034%
2432	NAKANISHI INC COMMON STOCK	0.007%	94.041%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2433	TANSEISHA CO LTD COMMON STOCK	0.007%	94.048%
2434	VAISALA OYJ A SHS COMMON STOCK	0.007%	94.055%
2435	BANK OF SAGA LTD/THE COMMON STOCK	0.007%	94.062%
2436	YURTEC CORP COMMON STOCK	0.007%	94.069%
2437	SHIN ETSU POLYMER CO LTD COMMON STOCK	0.007%	94.076%
2438	G TEKT CORP COMMON STOCK	0.007%	94.083%
2439	TELUS CORP COMMON STOCK	0.007%	94.090%
2440	CELLCOM ISRAEL LTD COMMON STOCK ILS.01	0.007%	94.097%
2441	GUNZE LTD COMMON STOCK	0.007%	94.104%
2442	ISRA VISION AG COMMON STOCK	0.007%	94.111%
2443	NAPHTHA ISRAEL PETROLEUM CRP COMMON STOCK ILS2.	0.007%	94.118%
2444	LIECHTENSTEIN LANDESBANK COMMON STOCK CHF5.0	0.007%	94.125%
2445	BELLSYSTEM24 HOLDINGS INC COMMON STOCK	0.007%	94.132%
2446	IDP EDUCATION LTD COMMON STOCK	0.007%	94.139%
2447	STMICROELECTRONICS NV NY SHS NY REG SHRS	0.007%	94.146%
2448	FRANCO NEVADA CORP COMMON STOCK	0.007%	94.153%
2449	CREDIT CORP GROUP LTD COMMON STOCK	0.007%	94.160%
2450	SGL CARBON SE COMMON STOCK	0.007%	94.167%
2451	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0	0.007%	94.174%
2452	OSAKA STEEL CO LTD COMMON STOCK	0.007%	94.181%
2453	CRESCENT POINT ENERGY CORP COMMON STOCK	0.007%	94.188%
2454	NOJIMA CORP COMMON STOCK	0.007%	94.195%
2455	CITIC ENVIROTECH LTD COMMON STOCK	0.007%	94.202%
2456	OKUWA CO LTD COMMON STOCK	0.007%	94.209%
2457	JUST ENERGY GROUP INC COMMON STOCK	0.007%	94.215%
2458	RECTICEL COMMON STOCK	0.007%	94.222%
2459	ACACIA MINING PLC COMMON STOCK GBP.1	0.007%	94.229%
2460	POLYTEC HOLDING AG COMMON STOCK	0.007%	94.236%
2461	HULIC CO LTD COMMON STOCK	0.007%	94.243%
2462	OKINAWA CELLULAR TELEPHONE COMMON STOCK	0.007%	94.250%
2463	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK	0.007%	94.256%
2464	TOKUSHU TOKAI PAPER CO LTD COMMON STOCK	0.007%	94.263%
2465	NCC GROUP PLC COMMON STOCK GBP.01	0.007%	94.270%
2466	LE NOBLE AGE COMMON STOCK EUR2.	0.007%	94.277%
2467	PIERRE + VACANCES COMMON STOCK EUR10.	0.007%	94.284%
2468	ALLIED PROPERTIES HK LTD COMMON STOCK	0.007%	94.291%
2469	PALFINGER AG COMMON STOCK	0.007%	94.297%
2470	NATUREX COMMON STOCK EUR1.5	0.007%	94.304%
2471	TOYO KANETSU K K COMMON STOCK	0.007%	94.311%
2472	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS1.0	0.007%	94.318%
2473	BIRD CONSTRUCTION INC COMMON STOCK	0.007%	94.324%
2474	DAIICHI JITSUGYO CO LTD COMMON STOCK	0.007%	94.331%
2475	VAN LANSCHOT KEMPEN NV DUTCH CERT EUR1.0	0.007%	94.338%
2476	HOOSIERS HOLDINGS COMMON STOCK	0.007%	94.345%
2477	CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK	0.007%	94.351%
2478	VERBIO VEREINIGTE BIOENERGI COMMON STOCK	0.007%	94.358%
2479	SOL SPA COMMON STOCK EUR.52	0.007%	94.365%
2480	NICHIREKI CO LTD COMMON STOCK	0.007%	94.372%
2481	AHLSTROM MUNKSJO OYJ COMMON STOCK	0.007%	94.378%
2482	RAI WAY SPA COMMON STOCK	0.007%	94.385%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2483	MEISEI INDUSTRIAL CO LTD COMMON STOCK	0.007%	94.392%
2484	AKASTOR ASA COMMON STOCK NOK.592	0.007%	94.399%
2485	OKURA INDUSTRIAL CO LTD COMMON STOCK	0.007%	94.405%
2486	FLUIDRA SA COMMON STOCK	0.007%	94.412%
2487	NISSEI ASB MACHINE CO LTD COMMON STOCK	0.007%	94.419%
2488	YELLOW HAT LIMITED COMMON STOCK	0.007%	94.425%
2489	CEMENTIR HOLDING SPA COMMON STOCK EUR1.	0.007%	94.432%
2490	GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05	0.007%	94.439%
2491	SIOEN INDUSTRIES NV COMMON STOCK	0.007%	94.445%
2492	SOLAR A/S B SHS COMMON STOCK DKK100.	0.007%	94.452%
2493	RIKEN CORP COMMON STOCK	0.007%	94.459%
2494	INTERPARFUMS SA COMMON STOCK EUR3.	0.007%	94.465%
2495	DENKI KOGYO CO LTD COMMON STOCK	0.007%	94.472%
2496	GOLDCREST CO LTD COMMON STOCK	0.007%	94.479%
2497	LABRADOR IRON ORE ROYALTY CO COMMON STOCK	0.007%	94.485%
2498	VIRGIN MONEY HOLDINGS UK COMMON STOCK GBP.0001	0.007%	94.492%
2499	NOVA MEASURING INSTRUMENTS COMMON STOCK ILS.01	0.007%	94.499%
2500	LIFULL CO LTD COMMON STOCK	0.007%	94.505%
2501	SSAB AB B SHARES COMMON STOCK	0.007%	94.512%
2502	KANADEN CORP COMMON STOCK	0.007%	94.518%
2503	PAL GROUP HOLDINGS CO LTD COMMON STOCK	0.007%	94.525%
2504	FOSTER ELECTRIC CO LTD COMMON STOCK	0.007%	94.532%
2505	MEIKO ELECTRONICS CO LTD COMMON STOCK	0.007%	94.538%
2506	INTERSHOP HOLDING AG COMMON STOCK CHF10.0	0.007%	94.545%
2507	ACTELIOS SPA COMMON STOCK EUR1.0	0.007%	94.551%
2508	HIDAY HIDAKA CORP COMMON STOCK	0.007%	94.558%
2509	KAGA ELECTRONICS CO LTD COMMON STOCK	0.007%	94.565%
2510	GREE INC COMMON STOCK	0.007%	94.571%
2511	SCSK CORP COMMON STOCK	0.007%	94.578%
2512	EIGHTEENTH BANK LTD/THE COMMON STOCK	0.007%	94.584%
2513	ACANDO AB COMMON STOCK SEK1.3792	0.007%	94.591%
2514	TAMEDIA AG REG COMMON STOCK CHF10.0	0.007%	94.597%
2515	SHINNIHON CORP COMMON STOCK	0.007%	94.604%
2516	TSUKUBA BANK LTD COMMON STOCK	0.007%	94.610%
2517	OPTEX GROUP CO LTD COMMON STOCK	0.007%	94.617%
2518	KURA CORP COMMON STOCK	0.007%	94.623%
2519	NISSIN FOODS HOLDINGS CO LTD COMMON STOCK	0.007%	94.630%
2520	LIBERBANK SA COMMON STOCK EUR.9	0.007%	94.636%
2521	SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK	0.006%	94.643%
2522	MODEC INC COMMON STOCK	0.006%	94.649%
2523	FUNAI SOKEN HOLDINGS INC COMMON STOCK	0.006%	94.656%
2524	KANSAI URBAN BANKING CORP COMMON STOCK	0.006%	94.662%
2525	MITSUBISHI NICHYU FORKLIFT COMMON STOCK	0.006%	94.669%
2526	ZUGER KANTONALBANK BR COMMON STOCK CHF500.0	0.006%	94.675%
2527	EIKEN CHEMICAL CO LTD COMMON STOCK	0.006%	94.682%
2528	ASTALDI SPA COMMON STOCK EUR2.	0.006%	94.688%
2529	DAIKOKUTENBUSSAN CO LTD COMMON STOCK	0.006%	94.695%
2530	SUNOPTA INC COMMON STOCK	0.006%	94.701%
2531	ARATA CORP COMMON STOCK	0.006%	94.707%
2532	CALFRAC WELL SERVICES LTD COMMON STOCK	0.006%	94.714%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2533	NOBLE GROUP LTD COMMON STOCK HKD2.5	0.006%	94.720%
2534	CONSORT MEDICAL PLC COMMON STOCK GBP.1	0.006%	94.727%
2535	STUDIO ALICE CO LTD COMMON STOCK	0.006%	94.733%
2536	STARZEN CO LTD COMMON STOCK	0.006%	94.739%
2537	INTAGE HOLDINGS INC COMMON STOCK	0.006%	94.746%
2538	ASKUL CORP COMMON STOCK	0.006%	94.752%
2539	MILBON CO LTD COMMON STOCK	0.006%	94.758%
2540	FIRM CAPITAL MORTGAGE INVEST COMMON STOCK	0.006%	94.765%
2541	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01	0.006%	94.771%
2542	J OIL MILLS INC COMMON STOCK	0.006%	94.777%
2543	DANIELI + CO COMMON STOCK EUR1.	0.006%	94.784%
2544	HORNBAACH BAUMARKT AG COMMON STOCK	0.006%	94.790%
2545	REALIA BUSINESS SA COMMON STOCK EUR.24	0.006%	94.796%
2546	ENTERTAINMENT ONE LTD COMMON STOCK	0.006%	94.803%
2547	TOKAI CORP/GIFU COMMON STOCK	0.006%	94.809%
2548	HOSOKAWA MICRON CORP COMMON STOCK	0.006%	94.815%
2549	WHEELOCK PROPERTIES (S) LTD COMMON STOCK	0.006%	94.821%
2550	MARUWA CO LTD COMMON STOCK	0.006%	94.828%
2551	FUJIBO HOLDINGS INC COMMON STOCK	0.006%	94.834%
2552	NIPPON PILLAR PACKING CO LTD COMMON STOCK	0.006%	94.840%
2553	SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK	0.006%	94.847%
2554	DHX MEDIA LTD COMMON STOCK	0.006%	94.853%
2555	FUJICCO CO LTD COMMON STOCK	0.006%	94.859%
2556	UT GROUP CO LTD COMMON STOCK	0.006%	94.865%
2557	AZRIELI GROUP LTD COMMON STOCK ILS. 1	0.006%	94.872%
2558	NISSIN CORP COMMON STOCK	0.006%	94.878%
2559	SAKAI MOVING SERVICE CO LTD COMMON STOCK	0.006%	94.884%
2560	CANFOR PULP PRODUCTS INC COMMON STOCK	0.006%	94.890%
2561	ISHIHARA SANGYO KAISHA LTD COMMON STOCK	0.006%	94.897%
2562	GUOCOLAND LTD COMMON STOCK	0.006%	94.903%
2563	KROSAKI HARIMA CORP COMMON STOCK	0.006%	94.909%
2564	SYSTEMA CORP COMMON STOCK	0.006%	94.915%
2565	HOCHIKI CORP COMMON STOCK	0.006%	94.922%
2566	ONO PHARMACEUTICAL CO LTD COMMON STOCK	0.006%	94.928%
2567	TSUGAMI CORP COMMON STOCK	0.006%	94.934%
2568	KAWADA TECHNOLOGIES INC COMMON STOCK	0.006%	94.940%
2569	YUASA TRADING CO LTD COMMON STOCK	0.006%	94.947%
2570	MOTA ENGIL SGPS SA COMMON STOCK EUR1.	0.006%	94.953%
2571	STHREE PLC COMMON STOCK GBP.01	0.006%	94.959%
2572	ION BEAM APPLICATIONS COMMON STOCK	0.006%	94.965%
2573	ITALMOBILIARE SPA COMMON STOCK NPV	0.006%	94.971%
2574	MLP AG COMMON STOCK	0.006%	94.978%
2575	KNOW IT AB COMMON STOCK SEK1.0	0.006%	94.984%
2576	PHOENIX MECANO AG BR COMMON STOCK CHF1. 0	0.006%	94.990%
2577	KONOIKE TRANSPORT CO LTD COMMON STOCK	0.006%	94.996%
2578	DAEJAN HOLDINGS PLC COMMON STOCK GBP.25	0.006%	95.002%
2579	ROLAND DG CORP COMMON STOCK	0.006%	95.008%
2580	MINATO BANK LTD/THE COMMON STOCK	0.006%	95.015%
2581	LIFCO AB B SHS COMMON STOCK	0.006%	95.021%
2582	DELTA GALIL INDUSTRIES COMMON STOCK ILS1.	0.006%	95.027%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2583	PAINTED PONY ENERGY LTD COMMON STOCK	0.006%	95.033%
2584	UNITED INTL ENTERPRISES COMMON STOCK USD10.	0.006%	95.039%
2585	T RAD CO LTD COMMON STOCK	0.006%	95.045%
2586	AISAN INDUSTRY CO LTD COMMON STOCK	0.006%	95.051%
2587	CONTINENTAL GOLD INC COMMON STOCK	0.006%	95.058%
2588	NNIT A/S COMMON STOCK DKK10.0	0.006%	95.064%
2589	YOROZU CORP COMMON STOCK	0.006%	95.070%
2590	CHIYODA INTEGRE CO LTD COMMON STOCK	0.006%	95.076%
2591	RENAISSANCE INC COMMON STOCK	0.006%	95.082%
2592	REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1	0.006%	95.088%
2593	PASONA GROUP INC COMMON STOCK	0.006%	95.094%
2594	REGINA MIRACLE INTERNATIONAL COMMON STOCK USD.01	0.006%	95.100%
2595	SYSTEMAIR AB COMMON STOCK SEK1.0	0.006%	95.106%
2596	KVAERNER ASA COMMON STOCK NOK.34	0.006%	95.112%
2597	TOYO KOHAN CO LTD COMMON STOCK	0.006%	95.118%
2598	DAIKEN CORP COMMON STOCK	0.006%	95.124%
2599	TAIHO KOGYO CO COMMON STOCK	0.006%	95.130%
2600	GREENCROSS LTD COMMON STOCK	0.006%	95.136%
2601	PENGROWTH ENERGY CORP COMMON STOCK	0.006%	95.142%
2602	ELTEL AB COMMON STOCK	0.006%	95.148%
2603	YAMAZEN CORP COMMON STOCK	0.006%	95.154%
2604	NEWOCEAN ENERGY HLDGS LTD COMMON STOCK HKD.1	0.006%	95.160%
2605	VILLAGE ROADSHOW LTD COMMON STOCK	0.006%	95.166%
2606	MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0	0.006%	95.172%
2607	LINEDATA SERVICES COMMON STOCK EUR1.0	0.006%	95.178%
2608	ALPIQ HOLDING AG REG COMMON STOCK CHF10.0	0.006%	95.184%
2609	WARABEYA NICHIO HOLDINGS CO COMMON STOCK	0.006%	95.190%
2610	EZION HOLDINGS LTD COMMON STOCK	0.006%	95.196%
2611	DO + CO AG COMMON STOCK	0.006%	95.202%
2612	KOA CORP COMMON STOCK	0.006%	95.208%
2613	STANTEC INC COMMON STOCK	0.006%	95.214%
2614	SANDEN HOLDINGS CORP COMMON STOCK	0.006%	95.220%
2615	DAIWA INDUSTRIES LTD COMMON STOCK	0.006%	95.226%
2616	PARCO CO LTD COMMON STOCK	0.006%	95.232%
2617	AGF MANAGEMENT LTD CLASS B COMMON STOCK	0.006%	95.238%
2618	KASAI KOGYO CO LTD COMMON STOCK	0.006%	95.243%
2619	HO BEE LAND LTD COMMON STOCK	0.006%	95.249%
2620	MORITA HOLDINGS CORP COMMON STOCK	0.006%	95.255%
2621	MOUNT GIBSON IRON LTD COMMON STOCK	0.006%	95.261%
2622	AUBAY COMMON STOCK EUR.5	0.006%	95.267%
2623	STOCKMANN OYJ ABP B SHARE COMMON STOCK EUR2.	0.006%	95.273%
2624	OSAKA SODA CO LTD COMMON STOCK	0.006%	95.279%
2625	ASIA STANDARD INTL.GROUP COMMON STOCK HKD.01	0.006%	95.285%
2626	GIMV NV COMMON STOCK	0.006%	95.290%
2627	FOXTONS GROUP PLC COMMON STOCK GBP.01	0.006%	95.296%
2628	BRUNEL INTERNATIONAL COMMON STOCK EUR.03	0.006%	95.302%
2629	SODICK CO LTD COMMON STOCK	0.006%	95.308%
2630	COMDIRECT BANK AG COMMON STOCK	0.006%	95.314%
2631	UMS HOLDINGS LTD 50 COMMON STOCK	0.006%	95.320%
2632	TOHO TITANIUM CO LTD COMMON STOCK	0.006%	95.325%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2633	PC DEPOT CORP COMMON STOCK	0.006%	95.331%
2634	M1 LTD COMMON STOCK	0.006%	95.337%
2635	AG GROWTH INTERNATIONAL INC COMMON STOCK	0.006%	95.343%
2636	AMPER SA COMMON STOCK EUR.05	0.006%	95.349%
2637	ZCL COMPOSITES INC COMMON STOCK	0.006%	95.354%
2638	OENEO COMMON STOCK EUR1.	0.006%	95.360%
2639	MONASH IVF GROUP LTD COMMON STOCK	0.006%	95.366%
2640	TOYO CONSTRUCTION CO LTD COMMON STOCK	0.006%	95.372%
2641	PLENUS CO LTD COMMON STOCK	0.006%	95.378%
2642	KAPSCH TRAFFICOM AG COMMON STOCK	0.006%	95.383%
2643	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.	0.006%	95.389%
2644	SUNOPTA INC COMMON STOCK	0.006%	95.395%
2645	NIPPON CHEMI CON CORP COMMON STOCK	0.006%	95.401%
2646	BACHEM HOLDING AG REG B COMMON STOCK CHF.05	0.006%	95.406%
2647	PIZZA PIZZA ROYALTY CORP COMMON STOCK	0.006%	95.412%
2648	VETROPACK HOLDING AG BR COMMON STOCK CHF50.0	0.006%	95.418%
2649	DOSHISHA CO LTD COMMON STOCK	0.006%	95.424%
2650	HEARTLAND BANK LTD COMMON STOCK	0.006%	95.429%
2651	XERO LTD COMMON STOCK	0.006%	95.435%
2652	JIMOTO HOLDINGS INC COMMON STOCK	0.006%	95.441%
2653	PONSSE OYJ COMMON STOCK	0.006%	95.447%
2654	ENDEAVOUR SILVER CORP COMMON STOCK	0.006%	95.452%
2655	PNE WIND AG REG COMMON STOCK	0.006%	95.458%
2656	PRETIUM RESOURCES INC COMMON STOCK	0.006%	95.464%
2657	U AND I GROUP PLC COMMON STOCK GBP.5	0.006%	95.469%
2658	AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK	0.006%	95.475%
2659	CSI PROPERTIES LTD COMMON STOCK HKD.008	0.006%	95.481%
2660	MANITOU BF COMMON STOCK EUR1.	0.006%	95.487%
2661	SOCO INTERNATIONAL PLC COMMON STOCK GBP.05	0.006%	95.492%
2662	ACCORDIA GOLF TRUST UNIT	0.006%	95.498%
2663	T GAIA CORP COMMON STOCK	0.006%	95.504%
2664	CREATE RESTAURANTS HOLDINGS COMMON STOCK	0.006%	95.509%
2665	ICHIYOSHI SECURITIES CO LTD COMMON STOCK	0.006%	95.515%
2666	TOBISHIMA CORP COMMON STOCK	0.006%	95.521%
2667	ARCLAND SAKAMOTO CO LTD COMMON STOCK	0.006%	95.526%
2668	INDOFOOD AGRI RESOURCES LTD COMMON STOCK	0.006%	95.532%
2669	KEIHANSHIN BUILDING CO LTD COMMON STOCK	0.006%	95.538%
2670	MITSUMI SOKO HOLDINGS CO LTD COMMON STOCK	0.006%	95.543%
2671	OILES CORP COMMON STOCK	0.006%	95.549%
2672	SECTRA AB B SHS COMMON STOCK	0.006%	95.555%
2673	HEXAGON COMPOSITES ASA COMMON STOCK NOK.1	0.006%	95.560%
2674	NAMURA SHIPBUILDING CO LTD COMMON STOCK	0.006%	95.566%
2675	RIKEN KEIKI CO LTD COMMON STOCK	0.006%	95.572%
2676	JUNGFRAUBAHN HOLDING AG REG COMMON STOCK CHF1.5	0.006%	95.577%
2677	SIPEF SA COMMON STOCK	0.006%	95.583%
2678	VITAL KSK HOLDINGS INC COMMON STOCK	0.006%	95.588%
2679	TRINIDAD DRILLING LTD COMMON STOCK	0.006%	95.594%
2680	NICE LTD COMMON STOCK ILS1.0	0.006%	95.600%
2681	JAPFA LTD COMMON STOCK	0.006%	95.605%
2682	INFO SERVICES INTL DENTSU COMMON STOCK	0.006%	95.611%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2683	TOKYO ENERGY + SYSTEMS INC COMMON STOCK	0.006%	95.616%
2684	FIDEA HOLDINGS CO LTD COMMON STOCK	0.006%	95.622%
2685	KATAKURA INDUSTRIES CO LTD COMMON STOCK	0.006%	95.627%
2686	SCHIBSTED ASA B SHS COMMON STOCK NOK.5	0.006%	95.633%
2687	SEKISUI PLASTICS CO LTD COMMON STOCK	0.006%	95.639%
2688	ASIA PILE HOLDINGS CORP COMMON STOCK	0.006%	95.644%
2689	KLONDEX MINES LTD COMMON STOCK	0.006%	95.650%
2690	SOUTH32 ADR ADR	0.006%	95.655%
2691	SCATEC SOLAR ASA COMMON STOCK NOK.025	0.006%	95.661%
2692	ADLER REAL ESTATE AG COMMON STOCK	0.006%	95.666%
2693	ZALANDO SE COMMON STOCK	0.005%	95.672%
2694	MYOB GROUP LTD COMMON STOCK	0.005%	95.677%
2695	ELECTRA LTD COMMON STOCK ILS1.	0.005%	95.683%
2696	H+R GMBH + CO KGAA COMMON STOCK	0.005%	95.688%
2697	NIPPON VALQUA INDUSTRIES LTD COMMON STOCK	0.005%	95.694%
2698	AIRBOSS OF AMERICA CORP COMMON STOCK	0.005%	95.699%
2699	YAHAGI CONSTRUCTION CO LTD COMMON STOCK	0.005%	95.704%
2700	VAN DE VELDE NV COMMON STOCK	0.005%	95.710%
2701	BELLAMY S AUSTRALIA LTD COMMON STOCK	0.005%	95.715%
2702	BUKIT SEMBAWANG ESTATES LTD COMMON STOCK	0.005%	95.721%
2703	STELLA CHEMIFA CORP COMMON STOCK	0.005%	95.726%
2704	T HASEGAWA CO LTD COMMON STOCK	0.005%	95.732%
2705	DAIDO METAL CO LTD COMMON STOCK	0.005%	95.737%
2706	ZEHNDER GROUP AG RG COMMON STOCK CHF.05	0.005%	95.743%
2707	FUJI KYUKO CO LTD COMMON STOCK	0.005%	95.748%
2708	DUSTIN GROUP AB COMMON STOCK SEK5.0	0.005%	95.754%
2709	QSC AG COMMON STOCK	0.005%	95.759%
2710	TAKAMATSU CONSTRUCTION GROUP COMMON STOCK	0.005%	95.764%
2711	CANWEL BUILDING MATERIALS COMMON STOCK	0.005%	95.770%
2712	BOUSTEAD SINGAPORE LTD COMMON STOCK	0.005%	95.775%
2713	BONHEUR ASA COMMON STOCK NOK1.25	0.005%	95.781%
2714	EXCO TECHNOLOGIES LTD COMMON STOCK	0.005%	95.786%
2715	ZOJIRUSHI CORP COMMON STOCK	0.005%	95.792%
2716	GUARDIAN CAP GRP LTD CL A COMMON STOCK	0.005%	95.797%
2717	OSJB HOLDINGS CORP COMMON STOCK	0.005%	95.802%
2718	TASEKO MINES LTD COMMON STOCK	0.005%	95.808%
2719	AKEBONO BRAKE INDUSTRY CO COMMON STOCK	0.005%	95.813%
2720	S+T AG COMMON STOCK	0.005%	95.819%
2721	OSAKA ORGANIC CHEMICAL IND COMMON STOCK	0.005%	95.824%
2722	TOSHO CO LTD COMMON STOCK	0.005%	95.829%
2723	NORITSU KOKI CO LTD COMMON STOCK	0.005%	95.835%
2724	HANSEN TECHNOLOGIES LTD COMMON STOCK	0.005%	95.840%
2725	SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1	0.005%	95.845%
2726	TT ELECTRONICS PLC COMMON STOCK GBP.25	0.005%	95.851%
2727	STO SE + CO. KGAA PREF SHRS PREFERENCE	0.005%	95.856%
2728	MIRAMAR HOTEL + INVESTMENT COMMON STOCK	0.005%	95.861%
2729	REC SILICON ASA COMMON STOCK NOK1.0	0.005%	95.867%
2730	HIRAKAWA HEWTECH CORP COMMON STOCK	0.005%	95.872%
2731	MAX CO LTD COMMON STOCK	0.005%	95.877%
2732	HOKUTO CORP COMMON STOCK	0.005%	95.883%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2733	ESPEC CORP COMMON STOCK	0.005%	95.888%
2734	RAMELIUS RESOURCES LTD COMMON STOCK	0.005%	95.893%
2735	NICHIIGAKKAN CO LTD COMMON STOCK	0.005%	95.899%
2736	TSUKISHIMA KIKAI CO LTD COMMON STOCK	0.005%	95.904%
2737	DREAM UNLIMITED CL A SUB VOT COMMON STOCK	0.005%	95.909%
2738	JAPAN AIRPORT TERMINAL CO COMMON STOCK	0.005%	95.914%
2739	BIOTEST AG VORZUGSAKTIE PREFERRED STOCK	0.005%	95.920%
2740	TOA CORP COMMON STOCK	0.005%	95.925%
2741	ADVA OPTICAL NETWORKING SE COMMON STOCK	0.005%	95.930%
2742	FUJIMI INC COMMON STOCK	0.005%	95.935%
2743	HOWA MACHINERY LTD COMMON STOCK	0.005%	95.941%
2744	YOSHINOYA HOLDINGS CO LTD COMMON STOCK	0.005%	95.946%
2745	DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1.	0.005%	95.951%
2746	ORANGE SKY GOLDEN HARVEST EN COMMON STOCK HKD.1	0.005%	95.957%
2747	SAKAI CHEMICAL INDUSTRY CO COMMON STOCK	0.005%	95.962%
2748	BINCKBANK NV COMMON STOCK EUR.1	0.005%	95.967%
2749	MATRIX IT LTD COMMON STOCK ILS1.0	0.005%	95.972%
2750	FUDO TETRA CORP COMMON STOCK	0.005%	95.977%
2751	GEOX SPA COMMON STOCK EUR.1	0.005%	95.983%
2752	NORDIC SEMICONDUCTOR ASA COMMON STOCK NOK.01	0.005%	95.988%
2753	SANSHIN ELECTRONICS CO LTD COMMON STOCK	0.005%	95.993%
2754	FRONTLINE LTD COMMON STOCK USD1.0	0.005%	95.998%
2755	SHOEI CO LTD COMMON STOCK	0.005%	96.003%
2756	ZERIA PHARMACEUTICAL CO LTD COMMON STOCK	0.005%	96.009%
2757	BEIJER REF AB COMMON STOCK SEK8.75	0.005%	96.014%
2758	SMA SOLAR TECHNOLOGY AG COMMON STOCK	0.005%	96.019%
2759	NIHON CHOUZAI CO LTD COMMON STOCK	0.005%	96.024%
2760	NIPPON THOMPSON CO LTD COMMON STOCK	0.005%	96.029%
2761	NOHMI BOSAI LTD COMMON STOCK	0.005%	96.035%
2762	IMF BENTHAM LTD COMMON STOCK	0.005%	96.040%
2763	AS ONE CORP COMMON STOCK	0.005%	96.045%
2764	TEKKEN CORP COMMON STOCK	0.005%	96.050%
2765	SPROTT INC COMMON STOCK	0.005%	96.055%
2766	GL EVENTS COMMON STOCK EUR4.0	0.005%	96.060%
2767	FUJI CO LTD COMMON STOCK	0.005%	96.066%
2768	TOKYO ROPE MFG CO LTD COMMON STOCK	0.005%	96.071%
2769	RECIPHARM AB B SHS COMMON STOCK SEK.5	0.005%	96.076%
2770	SOGEFI COMMON STOCK EUR.52	0.005%	96.081%
2771	K+O ENERGY GROUP INC COMMON STOCK	0.005%	96.086%
2772	KONISHI CO LTD COMMON STOCK	0.005%	96.091%
2773	DELFI LTD COMMON STOCK	0.005%	96.096%
2774	SUNNINGDALE TECH LTD COMMON STOCK	0.005%	96.102%
2775	BAUER AG COMMON STOCK	0.005%	96.107%
2776	ABSOLUTE SOFTWARE CORPORATIO COMMON STOCK	0.005%	96.112%
2777	PRESTIGE INTERNATIONAL INC COMMON STOCK	0.005%	96.117%
2778	ES CON JAPAN LTD COMMON STOCK	0.005%	96.122%
2779	CARILLION PLC COMMON STOCK GBP5	0.005%	96.127%
2780	FIRST MAJESTIC SILVER CORP COMMON STOCK	0.005%	96.132%
2781	CHIBA KOGYO BANK LTD/THE COMMON STOCK	0.005%	96.137%
2782	ICHIBANYA CO LTD COMMON STOCK	0.005%	96.142%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2783	SILVER LAKE RESOURCES LTD COMMON STOCK	0.005%	96.147%
2784	LEC INC COMMON STOCK	0.005%	96.152%
2785	NIPPON BEET SUGAR MFG CO LTD COMMON STOCK	0.005%	96.158%
2786	MTI LTD COMMON STOCK	0.005%	96.163%
2787	OPERA SOFTWARE ASA COMMON STOCK NOK.02	0.005%	96.168%
2788	HI P INTERNATIONAL LTD COMMON STOCK	0.005%	96.173%
2789	BRIGHT SMART SECURITIES AND COMMON STOCK HKD.3	0.005%	96.178%
2790	ELDERS LTD COMMON STOCK	0.005%	96.183%
2791	TOMOKU CO LTD COMMON STOCK	0.005%	96.188%
2792	CARDNO LTD COMMON STOCK	0.005%	96.193%
2793	BONTERRA ENERGY CORP COMMON STOCK	0.005%	96.198%
2794	POCKET CARD CO LTD COMMON STOCK	0.005%	96.203%
2795	HIGH LINER FOODS INC COMMON STOCK	0.005%	96.208%
2796	NIPPON KOEI CO LTD COMMON STOCK	0.005%	96.213%
2797	JAPAN TRANCITY CORP COMMON STOCK	0.005%	96.218%
2798	NETUREN CO LTD COMMON STOCK	0.005%	96.223%
2799	FEED ONE CO LTD COMMON STOCK	0.005%	96.228%
2800	KATO WORKS CO LTD COMMON STOCK	0.005%	96.233%
2801	NIPPON CHEMICAL INDUSTRIAL COMMON STOCK	0.005%	96.238%
2802	FENIX OUTDOOR INTERNATINONAL COMMON STOCK CHF1.0	0.005%	96.243%
2803	COUNTRYWIDE PLC COMMON STOCK GBP.01	0.005%	96.248%
2804	MIMASU SEMICONDUCTOR INDUST COMMON STOCK	0.005%	96.253%
2805	MERCURY NZ LTD COMMON STOCK	0.005%	96.258%
2806	ROKKO BUTTER CO LTD COMMON STOCK	0.005%	96.263%
2807	HONG KONG TELEVISION NETWORK COMMON STOCK	0.005%	96.268%
2808	TENMA CORP COMMON STOCK	0.005%	96.273%
2809	TAMURA CORP COMMON STOCK	0.005%	96.278%
2810	ODFJELL DRILLING LTD COMMON STOCK USD.01	0.005%	96.283%
2811	AMADEUS FIRE AG COMMON STOCK	0.005%	96.288%
2812	CELESTICA INC COMMON STOCK	0.005%	96.293%
2813	JALUX INC COMMON STOCK	0.005%	96.298%
2814	HUSQVARNA AB A SHS COMMON STOCK SEK2.0	0.005%	96.302%
2815	ERAMET COMMON STOCK EUR3.05	0.005%	96.307%
2816	mitsui matsushima co ltd common stock	0.005%	96.312%
2817	PEPTIDREAM INC COMMON STOCK	0.005%	96.317%
2818	KOSEI SECURITIES CO LTD COMMON STOCK	0.005%	96.322%
2819	TOYO CORP COMMON STOCK	0.005%	96.327%
2820	CROPENERGIES AG COMMON STOCK	0.005%	96.332%
2821	THORN GROUP LTD COMMON STOCK	0.005%	96.337%
2822	OXLEY HOLDINGS LTD COMMON STOCK	0.005%	96.341%
2823	CHUETSU PULP + PAPER CO LTD COMMON STOCK	0.005%	96.346%
2824	SAGAX AB B COMMON STOCK	0.005%	96.351%
2825	TAKEEI CORP COMMON STOCK	0.005%	96.356%
2826	YAMANA GOLD INC COMMON STOCK	0.005%	96.361%
2827	TV TOKYO HOLDINGS CORP COMMON STOCK	0.005%	96.366%
2828	JAPAN RADIO CO LTD COMMON STOCK	0.005%	96.371%
2829	NAGATANIEN HOLDINGS CO LTD COMMON STOCK	0.005%	96.375%
2830	RESILUX COMMON STOCK	0.005%	96.380%
2831	ESPRINET SPA COMMON STOCK EUR.15	0.005%	96.385%
2832	DENISON MINES CORP COMMON STOCK	0.005%	96.390%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2833	ZUMTOBEL GROUP AG COMMON STOCK	0.005%	96.395%
2834	NIPPON SEISEN CO LTD COMMON STOCK	0.005%	96.399%
2835	SPK CORP COMMON STOCK	0.005%	96.404%
2836	OLAV THON EIENDOMSELSKAP AS COMMON STOCK NOK1.0	0.005%	96.409%
2837	CHINA GOLD INTERNATIONAL RES COMMON STOCK	0.005%	96.414%
2838	GRUPPO MUTUIONLINE SPA COMMON STOCK	0.005%	96.419%
2839	PHOENIX HOLDINGS LTD/THE COMMON STOCK ILS1.0	0.005%	96.423%
2840	ACHILLES CORP COMMON STOCK	0.005%	96.428%
2841	DENYO CO LTD COMMON STOCK	0.005%	96.433%
2842	KOMATSU SEIREN CO LTD COMMON STOCK	0.005%	96.438%
2843	PICANOL COMMON STOCK	0.005%	96.443%
2844	FUKUDA CORP COMMON STOCK	0.005%	96.447%
2845	MAEDA KOSEN CO LTD COMMON STOCK	0.005%	96.452%
2846	FRASERS CENTREPOINT LTD COMMON STOCK	0.005%	96.457%
2847	F N COMMUNICATIONS INC COMMON STOCK	0.005%	96.462%
2848	DECEUNINCK NV COMMON STOCK	0.005%	96.466%
2849	MIYAJI ENGINEERING GROUP INC COMMON STOCK	0.005%	96.471%
2850	ONXEO COMMON STOCK EUR.25	0.005%	96.476%
2851	FORTUNA SILVER MINES INC COMMON STOCK	0.005%	96.480%
2852	STAR MICRONICS CO LTD COMMON STOCK	0.005%	96.485%
2853	ASPO OYJ COMMON STOCK	0.005%	96.490%
2854	ASX LTD COMMON STOCK	0.005%	96.495%
2855	MEIWA ESTATE CO LTD COMMON STOCK	0.005%	96.499%
2856	RYODEN CORP COMMON STOCK	0.005%	96.504%
2857	HONG KONG AIRCRAFT ENGINEERG COMMON STOCK	0.005%	96.509%
2858	CHINA METAL INTERNATIONAL HO COMMON STOCK HKD.01	0.005%	96.513%
2859	NSD CO LTD COMMON STOCK	0.005%	96.518%
2860	MACA LTD COMMON STOCK	0.005%	96.523%
2861	AICHI CORP COMMON STOCK	0.005%	96.527%
2862	KONTRON AG COMMON STOCK	0.005%	96.532%
2863	INES CORP COMMON STOCK	0.005%	96.537%
2864	H H INTERNATIONAL A/S B COMMON STOCK DKK10.0	0.005%	96.541%
2865	F SECURE OYJ COMMON STOCK	0.005%	96.546%
2866	GURUNAVI INC COMMON STOCK	0.005%	96.551%
2867	NIPPON CARBON CO LTD COMMON STOCK	0.005%	96.555%
2868	NICHIDEN CORP COMMON STOCK	0.005%	96.560%
2869	INTERTRUST NV COMMON STOCK EUR.6	0.005%	96.565%
2870	NISSHIN FUDOSAN CO LTD COMMON STOCK	0.005%	96.569%
2871	UNION TOOL CO COMMON STOCK	0.005%	96.574%
2872	BURWILL HOLDINGS LTD COMMON STOCK HKD.1	0.005%	96.579%
2873	ALCONIX CORP COMMON STOCK	0.005%	96.583%
2874	KANEMATSU ELECTRONICS LTD COMMON STOCK	0.005%	96.588%
2875	ISENTIA GROUP LTD COMMON STOCK	0.005%	96.592%
2876	STAMFORD LAND CORP LTD COMMON STOCK	0.005%	96.597%
2877	NITTOC CONSTRUCTION CO LTD COMMON STOCK	0.005%	96.602%
2878	TAYCA CORP COMMON STOCK	0.005%	96.606%
2879	UNITIKA LTD COMMON STOCK	0.005%	96.611%
2880	EASTNINE AB COMMON STOCK	0.005%	96.615%
2881	SHINKO SHOJI CO LTD COMMON STOCK	0.005%	96.620%
2882	CABCHARGE AUSTRALIA LTD COMMON STOCK	0.005%	96.624%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2883	SAMTY CO LTD COMMON STOCK	0.005%	96.629%
2884	ROTHSCHILD + CO COMMON STOCK EUR2.0	0.005%	96.634%
2885	DESCARTES SYSTEMS GRP/THE COMMON STOCK	0.005%	96.638%
2886	HASTINGS GROUP HOLDINGS PLC COMMON STOCK GBP.02	0.005%	96.643%
2887	ASHIMORI INDUSTRY CO LTD COMMON STOCK	0.005%	96.647%
2888	GLUSKIN SHEFF ASSOCIATES I COMMON STOCK	0.005%	96.652%
2889	FURUSATO INDUSTRIES LTD COMMON STOCK	0.005%	96.656%
2890	COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5	0.005%	96.661%
2891	BIOTEST AG TENDERED COMMON COMMON STOCK	0.005%	96.665%
2892	BROADLEAF CO LTD COMMON STOCK	0.005%	96.670%
2893	VECTOR INC COMMON STOCK	0.005%	96.674%
2894	ABG SUNDAL COLLIER HOLDING COMMON STOCK NOK.23	0.005%	96.679%
2895	SHIMIZU BANK LTD/THE COMMON STOCK	0.005%	96.683%
2896	UCHIDA YOKO CO LTD COMMON STOCK	0.005%	96.688%
2897	SURTECO SE COMMON STOCK	0.005%	96.692%
2898	TOLI CORP COMMON STOCK	0.005%	96.697%
2899	SCHOELLER BLECKMANN OILFIELD COMMON STOCK EUR1.	0.005%	96.701%
2900	DATALEX PLC COMMON STOCK USD.1	0.004%	96.706%
2901	BEGA CHEESE LTD COMMON STOCK	0.004%	96.710%
2902	RINGER HUT CO LTD COMMON STOCK	0.004%	96.715%
2903	SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK	0.004%	96.719%
2904	SEIKA CORP COMMON STOCK	0.004%	96.724%
2905	CIRCASSIA PHARMACEUTICA COMMON STOCK GBP.0008	0.004%	96.728%
2906	KU HOLDINGS CO LTD COMMON STOCK	0.004%	96.733%
2907	NISSIN SUGAR CO LTD COMMON STOCK	0.004%	96.737%
2908	SINANEN HOLDINGS CO LTD COMMON STOCK	0.004%	96.742%
2909	KITA NIPPON BANK LTD/THE COMMON STOCK	0.004%	96.746%
2910	H ONE CO LTD COMMON STOCK	0.004%	96.751%
2911	KFC HOLDINGS JAPAN LTD COMMON STOCK	0.004%	96.755%
2912	REZIDOR HOTEL GROUP AB COMMON STOCK EUR.067	0.004%	96.760%
2913	NIHON NOHYAKU CO LTD COMMON STOCK	0.004%	96.764%
2914	PHARMA MAR SA COMMON STOCK EUR.05	0.004%	96.768%
2915	ELMOS SEMICONDUCTOR AG COMMON STOCK	0.004%	96.773%
2916	ELECTRA CONSUMER PRODUCTS 19 COMMON STOCK ILS1.	0.004%	96.777%
2917	K BRO LINEN INC COMMON STOCK	0.004%	96.782%
2918	MICHINOKU BANK LTD/THE COMMON STOCK	0.004%	96.786%
2919	AEON FANTASY CO LTD COMMON STOCK	0.004%	96.790%
2920	DUNDEE PRECIOUS METALS INC COMMON STOCK	0.004%	96.795%
2921	ACTIA GROUP COMMON STOCK EUR.75	0.004%	96.799%
2922	TAMRON CO LTD COMMON STOCK	0.004%	96.804%
2923	FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0	0.004%	96.808%
2924	BASWARE OYJ COMMON STOCK	0.004%	96.812%
2925	ASANUMA CORP COMMON STOCK	0.004%	96.817%
2926	PAN AMERICAN SILVER CORP COMMON STOCK	0.004%	96.821%
2927	SILVER CHEF LTD COMMON STOCK	0.004%	96.825%
2928	SELECT HARVESTS LTD COMMON STOCK	0.004%	96.830%
2929	BT GROUP PLC SPON ADR ADR	0.004%	96.834%
2930	BERGMAN + BEVING AKTIEBOLAG COMMON STOCK SEK2.0	0.004%	96.838%
2931	MERIDIAN ENERGY LTD COMMON STOCK	0.004%	96.843%
2932	OPUS GROUP AB COMMON STOCK SEK.02	0.004%	96.847%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2933	TSURUMI MANUFACTURING CO LTD COMMON STOCK	0.004%	96.851%
2934	FURUKAWA BATTERY CO LTD COMMON STOCK	0.004%	96.856%
2935	KYOSAN ELECTRIC MFG CO LTD COMMON STOCK	0.004%	96.860%
2936	ALBIS CO LTD COMMON STOCK	0.004%	96.864%
2937	COLLIERS INTERNATIONAL GROUP COMMON STOCK	0.004%	96.869%
2938	IDEC CORP COMMON STOCK	0.004%	96.873%
2939	ASCOPIAVE SPA COMMON STOCK EUR1.	0.004%	96.877%
2940	CANON ELECTRONICS INC COMMON STOCK	0.004%	96.882%
2941	PASON SYSTEMS INC COMMON STOCK	0.004%	96.886%
2942	PLAZZA AG REG A COMMON STOCK CHF.5	0.004%	96.890%
2943	MIDAS HOLDINGS LTD COMMON STOCK	0.004%	96.895%
2944	MISAWA HOMES CO LTD COMMON STOCK	0.004%	96.899%
2945	KANAGAWA CHUO KOTSU CO LTD COMMON STOCK	0.004%	96.903%
2946	SEVERFIELD PLC COMMON STOCK GBP.025	0.004%	96.907%
2947	MITSUUROKO HOLDINGS CO LTD COMMON STOCK	0.004%	96.912%
2948	KAROON GAS AUSTRALIA LTD COMMON STOCK	0.004%	96.916%
2949	AIZAWA SECURITIES CO LTD COMMON STOCK	0.004%	96.920%
2950	SESA SPA COMMON STOCK	0.004%	96.924%
2951	KONDOTEC INC COMMON STOCK	0.004%	96.929%
2952	EMPEROR CAPITAL GROUP LTD COMMON STOCK HKD.01	0.004%	96.933%
2953	SHINAGAWA REFRACTORIES CO COMMON STOCK	0.004%	96.937%
2954	HOKKO CHEMICAL INDUSTRY CO COMMON STOCK	0.004%	96.941%
2955	MARVELOUS INC COMMON STOCK	0.004%	96.946%
2956	CI TAKIRON CORP COMMON STOCK	0.004%	96.950%
2957	TOA CORP COMMON STOCK	0.004%	96.954%
2958	YONDOSHI HOLDINGS INC COMMON STOCK	0.004%	96.958%
2959	LOOK INC COMMON STOCK	0.004%	96.963%
2960	NIHON DEMPA KOGYO CO LTD COMMON STOCK	0.004%	96.967%
2961	CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25	0.004%	96.971%
2962	FUJITA KANKO INC COMMON STOCK	0.004%	96.975%
2963	NAGAWA CO LTD COMMON STOCK	0.004%	96.979%
2964	TOCHIGI BANK LTD/THE COMMON STOCK	0.004%	96.984%
2965	ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0	0.004%	96.988%
2966	OHB SE COMMON STOCK	0.004%	96.992%
2967	TOKYO ELECTRON DEVICE LTD COMMON STOCK	0.004%	96.996%
2968	BOURBON CORP COMMON STOCK	0.004%	97.000%
2969	BULTEN AB COMMON STOCK SEK.5	0.004%	97.005%
2970	HK ELECTRIC INVESTMENTS SS STAPLED SECURITY HKD.0005	0.004%	97.009%
2971	ELECOM CO LTD COMMON STOCK	0.004%	97.013%
2972	PACK CORP/THE COMMON STOCK	0.004%	97.017%
2973	MACMAHON HOLDINGS LTD COMMON STOCK	0.004%	97.021%
2974	RENOWN INC COMMON STOCK	0.004%	97.026%
2975	ESCROW AGENT JAPAN CO LTD COMMON STOCK	0.004%	97.030%
2976	ODELIC CO LTD COMMON STOCK	0.004%	97.034%
2977	VICTORIA PARK AB B SHS COMMON STOCK	0.004%	97.038%
2978	FUMAKILLA LTD COMMON STOCK	0.004%	97.042%
2979	MORESCO CORP COMMON STOCK	0.004%	97.046%
2980	ARGONAUT GOLD INC COMMON STOCK	0.004%	97.051%
2981	OFX GROUP LTD COMMON STOCK	0.004%	97.055%
2982	AVANCE GAS HOLDING LTD COMMON STOCK USD1.0	0.004%	97.059%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2983	LIBERTY GLOBAL PLC LILAC C TRACKING STK	0.004%	97.063%
2984	VECTOR LTD COMMON STOCK	0.004%	97.067%
2985	XAAR PLC COMMON STOCK GBP.1	0.004%	97.071%
2986	COWELL E HOLDINGS INC COMMON STOCK USD.004	0.004%	97.075%
2987	SANYO TRADING CO LTD COMMON STOCK	0.004%	97.080%
2988	FINCANTIERI SPA COMMON STOCK	0.004%	97.084%
2989	OYO CORP COMMON STOCK	0.004%	97.088%
2990	CROSS HARBOUR HOLDINGS LTD COMMON STOCK	0.004%	97.092%
2991	TRUSTPOWER LTD COMMON STOCK	0.004%	97.096%
2992	COMPAGNIE DES ALPES COMMON STOCK	0.004%	97.100%
2993	ON THE BEACH GROUP PLC COMMON STOCK GBP.01	0.004%	97.104%
2994	EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5	0.004%	97.108%
2995	SCOPE METALS GROUP LTD COMMON STOCK ILS.01	0.004%	97.113%
2996	FUNAI ELECTRIC CO LTD COMMON STOCK	0.004%	97.117%
2997	SCHAFFNER HOLDING AG REG COMMON STOCK CHF32.5	0.004%	97.121%
2998	REGIS HEALTHCARE LTD COMMON STOCK	0.004%	97.125%
2999	COOKPAD INC COMMON STOCK	0.004%	97.129%
3000	KEY COFFEE INC COMMON STOCK	0.004%	97.133%
3001	NIHON KAGAKU SANGYO CO LTD COMMON STOCK	0.004%	97.137%
3002	CENTROTEC SUSTAINABLE AG COMMON STOCK	0.004%	97.141%
3003	OHARA INC COMMON STOCK	0.004%	97.145%
3004	APRIL COMMON STOCK EUR.4	0.004%	97.149%
3005	KYODO PRINTING CO LTD COMMON STOCK	0.004%	97.153%
3006	STAR MICA CO LTD COMMON STOCK	0.004%	97.158%
3007	HISAKA WORKS LTD COMMON STOCK	0.004%	97.162%
3008	LINK AND MOTIVATION INC COMMON STOCK	0.004%	97.166%
3009	AVON RUBBER PLC COMMON STOCK GBP1.0	0.004%	97.170%
3010	EVERTZ TECHNOLOGIES LTD COMMON STOCK	0.004%	97.174%
3011	MONOGATARI CORP COMMON STOCK	0.004%	97.178%
3012	RICHMONT MINES INC COMMON STOCK	0.004%	97.182%
3013	IDI INSURANCE CO LTD COMMON STOCK ILS.01	0.004%	97.186%
3014	JAPAN MEDICAL DYNAMIC MKT COMMON STOCK	0.004%	97.190%
3015	MATSUDA SANGYO CO LTD COMMON STOCK	0.004%	97.194%
3016	ANGLO PACIFIC GROUP PLC COMMON STOCK GBP.02	0.004%	97.198%
3017	APT SATELLITE HOLDINGS LTD COMMON STOCK HKD.1	0.004%	97.202%
3018	BRACK CAPITAL PROPERTIES NV COMMON STOCK EUR.01	0.004%	97.206%
3019	GLOBERIDE INC COMMON STOCK	0.004%	97.210%
3020	UOB KAY HIAN HOLDINGS LTD COMMON STOCK	0.004%	97.214%
3021	TAMA HOME CO LTD COMMON STOCK	0.004%	97.218%
3022	OSISKO GOLD ROYALTIES LTD COMMON STOCK	0.004%	97.222%
3023	ABLYNX NV COMMON STOCK	0.004%	97.226%
3024	ROCKWOOL INTL A/S A SHS COMMON STOCK DKK10.	0.004%	97.230%
3025	CELLCOM ISRAEL LTD COMMON STOCK ILS.01	0.004%	97.234%
3026	PETROPAVLOVSK PLC COMMON STOCK GBP.01	0.004%	97.238%
3027	KYOKUTO SECURITIES COMMON STOCK	0.004%	97.242%
3028	MAGELLAN AEROSPACE CORP COMMON STOCK	0.004%	97.246%
3029	SENEX ENERGY LTD COMMON STOCK	0.004%	97.250%
3030	NIHON PLAST CO LTD COMMON STOCK	0.004%	97.254%
3031	NITTO KOHKI CO LTD COMMON STOCK	0.004%	97.258%
3032	AFRICA ISRAEL PROPERTIES LTD COMMON STOCK ILS1.0	0.004%	97.262%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3033	HEIJMANS N.V. CVA DUTCH CERT EUR.3	0.004%	97.266%
3034	HOLIDAYCHECK GROUP AG COMMON STOCK	0.004%	97.270%
3035	MINISTOP CO LTD COMMON STOCK	0.004%	97.274%
3036	PARKLAND FUEL CORP COMMON STOCK	0.004%	97.278%
3037	SHW AG COMMON STOCK	0.004%	97.282%
3038	SANYO ELECTRIC RAILWAY CO COMMON STOCK	0.004%	97.286%
3039	T+K TOKA CO LTD COMMON STOCK	0.004%	97.290%
3040	DIALIGHT PLC COMMON STOCK GBP.0189	0.004%	97.294%
3041	ESSITY AKTIEBOLAG A COMMON STOCK	0.004%	97.298%
3042	FAGERHULT AB COMMON STOCK SEK.57	0.004%	97.302%
3043	BELLEVUE GROUP AG COMMON STOCK CHF.1	0.004%	97.306%
3044	RELX NV SPON ADR ADR	0.004%	97.310%
3045	CAC HOLDINGS CORP COMMON STOCK	0.004%	97.314%
3046	ANICOM HOLDINGS INC COMMON STOCK	0.004%	97.318%
3047	DHX MEDIA LTD VAR VOTING SHR COMMON STOCK	0.004%	97.322%
3048	TOENEC CORP COMMON STOCK	0.004%	97.326%
3049	TODA KOGYO CORP COMMON STOCK	0.004%	97.330%
3050	IMAGINATION TECH GROUP PLC COMMON STOCK GBP.1	0.004%	97.334%
3051	MATSUI SECURITIES CO LTD COMMON STOCK	0.004%	97.338%
3052	SUMITOMO DENSETSU CO LTD COMMON STOCK	0.004%	97.342%
3053	TRILOGY ENERGY CORP COMMON STOCK	0.004%	97.345%
3054	PORR AG COMMON STOCK	0.004%	97.349%
3055	IMDEX LTD COMMON STOCK	0.004%	97.353%
3056	DAIICHI KIGENSO KAGAKU KOGYO COMMON STOCK	0.004%	97.357%
3057	CLS HOLDINGS PLC COMMON STOCK GBP.025	0.004%	97.361%
3058	WING TAI PROPERTIES LTD COMMON STOCK HKD.5	0.004%	97.365%
3059	NIPPON PARKING DEVELOPMENT C COMMON STOCK	0.004%	97.369%
3060	JACQUET METAL SERVICE COMMON STOCK	0.004%	97.373%
3061	HODOGAYA CHEMICAL CO LTD COMMON STOCK	0.004%	97.377%
3062	FUTURE CORP COMMON STOCK	0.004%	97.381%
3063	WINCANTON PLC COMMON STOCK GBP.1	0.004%	97.384%
3064	SIXT LEASING SE COMMON STOCK	0.004%	97.388%
3065	PRIME MEDIA GROUP LTD COMMON STOCK	0.004%	97.392%
3066	DELPHI ENERGY CORP COMMON STOCK	0.004%	97.396%
3067	ICOM INC COMMON STOCK	0.004%	97.400%
3068	JMS CO LTD COMMON STOCK	0.004%	97.404%
3069	GENKY STORES INC COMMON STOCK	0.004%	97.408%
3070	STORNOWAY DIAMOND CORP COMMON STOCK	0.004%	97.411%
3071	FISSION URANIUM CORP COMMON STOCK	0.004%	97.415%
3072	MORITO CO LTD COMMON STOCK	0.004%	97.419%
3073	VP BANK AG REG COMMON STOCK	0.004%	97.423%
3074	SAC S BAR HOLDINGS INC COMMON STOCK	0.004%	97.427%
3075	CHORI CO LTD COMMON STOCK	0.004%	97.431%
3076	TORISHIMA PUMP MFG CO LTD COMMON STOCK	0.004%	97.435%
3077	PARROT SA COMMON STOCK EUR.1524	0.004%	97.438%
3078	PEPPER FOOD SERVICE CO LTD COMMON STOCK	0.004%	97.442%
3079	MARUSAN SECURITIES CO LTD COMMON STOCK	0.004%	97.446%
3080	GREAT EASTERN HOLDINGS LTD COMMON STOCK	0.004%	97.450%
3081	NIPPON PISTON RING CO LTD COMMON STOCK	0.004%	97.454%
3082	MESOBLAST LTD COMMON STOCK	0.004%	97.457%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3083	TAI CHEUNG HOLDINGS COMMON STOCK HKD.1	0.004%	97.461%
3084	TERANGA GOLD CORP COMMON STOCK	0.004%	97.465%
3085	EMERA INC COMMON STOCK	0.004%	97.469%
3086	JCU CORP COMMON STOCK	0.004%	97.473%
3087	LOW + BONAR PLC COMMON STOCK GBP.05	0.004%	97.476%
3088	WORLD HOLDINGS CO LTD COMMON STOCK	0.004%	97.480%
3089	FIERA CAPITAL CORP COMMON STOCK	0.004%	97.484%
3090	LIFE CORP COMMON STOCK	0.004%	97.488%
3091	NIHON TRIM CO LTD COMMON STOCK	0.004%	97.492%
3092	ALINCO INC COMMON STOCK	0.004%	97.495%
3093	WOWOW INC COMMON STOCK	0.004%	97.499%
3094	SEPTENI HOLDINGS CO LTD COMMON STOCK	0.004%	97.503%
3095	DAI ICHI SEIKO CO LTD COMMON STOCK	0.004%	97.507%
3096	ATSUGI CO LTD COMMON STOCK	0.004%	97.510%
3097	IKEGAMI TSUSHINKI CO LTD COMMON STOCK	0.004%	97.514%
3098	DKS CO LTD COMMON STOCK	0.004%	97.518%
3099	FRANCO NEVADA CORP COMMON STOCK	0.004%	97.522%
3100	ARISAWA MFG CO LTD COMMON STOCK	0.004%	97.525%
3101	SINGAMAS CONTAINER HLDGS COMMON STOCK	0.004%	97.529%
3102	SCHALTBAU HOLDING AG COMMON STOCK	0.004%	97.533%
3103	TOA ROAD CORP COMMON STOCK	0.004%	97.537%
3104	XXL ASA COMMON STOCK NOK.4	0.004%	97.540%
3105	DEA CAPITAL SPA COMMON STOCK EUR1.0	0.004%	97.544%
3106	HOCHDORF HOLDING AG COMMON STOCK CHF10.0	0.004%	97.548%
3107	ROCK FIELD CO LTD COMMON STOCK	0.004%	97.552%
3108	JAPAN DRILLING CO LTD COMMON STOCK	0.004%	97.555%
3109	BASLER AG COMMON STOCK	0.004%	97.559%
3110	HAGIHARA INDUSTRIES INC COMMON STOCK	0.004%	97.563%
3111	ARIAKE JAPAN CO LTD COMMON STOCK	0.004%	97.566%
3112	SPEEDY HIRE PLC COMMON STOCK GBP.05	0.004%	97.570%
3113	KARO PHARMA AB COMMON STOCK SEK.399996	0.004%	97.574%
3114	TACHIBANA ELETECH CO LTD COMMON STOCK	0.004%	97.578%
3115	FUJITSU FRONTECH LTD COMMON STOCK	0.004%	97.581%
3116	FOX WIZEL LTD COMMON STOCK ILS.01	0.004%	97.585%
3117	SANEI ARCHITECTURE PLANNING COMMON STOCK	0.004%	97.589%
3118	GESCO AG COMMON STOCK	0.004%	97.592%
3119	MANI INC COMMON STOCK	0.004%	97.596%
3120	CHINA SUNSINE CHEMICAL HLDGS COMMON STOCK	0.004%	97.600%
3121	ATRIA OYJ COMMON STOCK EUR1.7	0.004%	97.603%
3122	OKAMOTO MACHINE TOOL WORKS COMMON STOCK	0.004%	97.607%
3123	SFP HOLDINGS CO LTD COMMON STOCK	0.004%	97.611%
3124	MOBILEZONE HOLDING AG REG COMMON STOCK CHF.01	0.004%	97.614%
3125	TOKYO BASE CO LTD COMMON STOCK	0.004%	97.618%
3126	PEET LTD COMMON STOCK	0.004%	97.622%
3127	NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK	0.004%	97.625%
3128	HFA HOLDINGS LTD COMMON STOCK	0.004%	97.629%
3129	DRAEGERWERK AG COMMON STOCK	0.004%	97.633%
3130	KYOKUYO CO LTD COMMON STOCK	0.004%	97.636%
3131	NITTO FC CO LTD COMMON STOCK	0.004%	97.640%
3132	WATAMI CO LTD COMMON STOCK	0.004%	97.644%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3133	FIRST NATIONAL FINANCIAL COR COMMON STOCK	0.004%	97.647%
3134	QAF LTD COMMON STOCK	0.004%	97.651%
3135	WEATHERNEWS INC COMMON STOCK	0.004%	97.655%
3136	FANCL CORP COMMON STOCK	0.004%	97.658%
3137	PROGRESS WERK OBERKIRCH AG COMMON STOCK	0.004%	97.662%
3138	MOMENTUM GROUP AB CLASS B COMMON STOCK	0.004%	97.665%
3139	I.T LTD COMMON STOCK HKD.1	0.004%	97.669%
3140	MYSTATE LTD COMMON STOCK	0.004%	97.673%
3141	JOBAN KOSAN CO LTD COMMON STOCK	0.004%	97.676%
3142	RIKEN TECHNOS CORP COMMON STOCK	0.004%	97.680%
3143	CARLIT HOLDINGS CO LTD COMMON STOCK	0.004%	97.683%
3144	HYFLUX LTD COMMON STOCK	0.004%	97.687%
3145	CHUGAI RO CO LTD COMMON STOCK	0.004%	97.691%
3146	TELE COLUMBUS AG COMMON STOCK	0.004%	97.694%
3147	BASICNET SPA COMMON STOCK EUR.52	0.004%	97.698%
3148	LEIFHEIT AG COMMON STOCK	0.004%	97.701%
3149	FULLCAST HOLDINGS CO LTD COMMON STOCK	0.004%	97.705%
3150	HEADLAM GROUP PLC COMMON STOCK GBP.05	0.004%	97.709%
3151	TAIKO BANK LTD/THE COMMON STOCK	0.004%	97.712%
3152	NATIONAL GRID PLC COMMON STOCK GBP.1139535	0.004%	97.716%
3153	ALIO GOLD INC COMMON STOCK	0.004%	97.719%
3154	HONG FOK CORP LTD COMMON STOCK	0.004%	97.723%
3155	MORGUARD CORP COMMON STOCK	0.004%	97.727%
3156	NED APPARATEN FABRIEK NEDAP COMMON STOCK EUR.1	0.004%	97.730%
3157	TSUBAKIMOTO KOGYO CO LTD COMMON STOCK	0.004%	97.734%
3158	FURUNO ELECTRIC CO LTD COMMON STOCK	0.004%	97.737%
3159	SINKO INDUSTRIES LTD COMMON STOCK	0.004%	97.741%
3160	AHRESTY CORP COMMON STOCK	0.004%	97.744%
3161	ID LOGISTICS GROUP COMMON STOCK EUR.5	0.004%	97.748%
3162	SUESS MICROTEC AG COMMON STOCK	0.004%	97.751%
3163	NIHON YAMAMURA GLASS CO LTD COMMON STOCK	0.004%	97.755%
3164	JAPAN MATERIAL CO LTD COMMON STOCK	0.004%	97.759%
3165	CHUKYO BANK LTD/THE COMMON STOCK	0.004%	97.762%
3166	CALIDA HOLDING REG COMMON STOCK CHF.1	0.004%	97.766%
3167	DIGITAL ARTS INC COMMON STOCK	0.004%	97.769%
3168	JUST GROUP PLC COMMON STOCK GBP.1	0.004%	97.773%
3169	QLIRO GROUP AB COMMON STOCK	0.004%	97.776%
3170	MEC CO LTD COMMON STOCK	0.004%	97.780%
3171	YUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK	0.004%	97.783%
3172	SHENG SIONG GROUP LTD COMMON STOCK	0.004%	97.787%
3173	NET INSIGHT AB B COMMON STOCK SEK.04	0.004%	97.790%
3174	TEMBEC INC COMMON STOCK	0.004%	97.794%
3175	TSUTSUMI JEWELRY CO LTD COMMON STOCK	0.004%	97.797%
3176	KOSHIDAKA HOLDINGS CO LTD COMMON STOCK	0.004%	97.801%
3177	RHEON AUTOMATIC MACHINERY COMMON STOCK	0.004%	97.804%
3178	ABC ARBITRAGE COMMON STOCK EUR.016	0.003%	97.808%
3179	ICHIGO GROUP HOLDINGS CO LTD COMMON STOCK	0.003%	97.811%
3180	THERMADOR GROUPE COMMON STOCK EUR8.	0.003%	97.815%
3181	NAFCO CO LTD COMMON STOCK	0.003%	97.818%
3182	TATSUTA ELEC WIRE + CABLE COMMON STOCK	0.003%	97.822%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3183	SNT CORP COMMON STOCK	0.003%	97.825%
3184	CONVENIENCE RETAIL ASIA LTD COMMON STOCK HKD.1	0.003%	97.829%
3185	MIE BANK LTD/THE COMMON STOCK	0.003%	97.832%
3186	HOIST FINANCE AB COMMON STOCK SEK.3333333	0.003%	97.836%
3187	CENTRAL AUTOMOTIVE PRODUCTS COMMON STOCK	0.003%	97.839%
3188	NICHIBAN CO LTD COMMON STOCK	0.003%	97.843%
3189	SUMMIT REAL ESTATE HOLDING REIT ILS1.0	0.003%	97.846%
3190	NUFLARE TECHNOLOGY INC COMMON STOCK	0.003%	97.850%
3191	NRW HOLDINGS LTD COMMON STOCK	0.003%	97.853%
3192	TECHMATRIX CORPORATION COMMON STOCK	0.003%	97.857%
3193	MAZOR ROBOTICS LTD SPON ADR ADR	0.003%	97.860%
3194	ORGANO CORP COMMON STOCK	0.003%	97.863%
3195	CONNECT GROUP PLC COMMON STOCK GBP.05	0.003%	97.867%
3196	GUN EI CHEMICAL INDUSTRY CO COMMON STOCK	0.003%	97.870%
3197	HIRANO TECSEED CO (KINZOKU) COMMON STOCK	0.003%	97.874%
3198	SAXA HOLDINGS INC COMMON STOCK	0.003%	97.877%
3199	CHINA AVIATION OIL SINGAPORE COMMON STOCK	0.003%	97.881%
3200	FUJI CORP LTD COMMON STOCK	0.003%	97.884%
3201	SMITH + NEPHEW PLC SPON ADR ADR	0.003%	97.888%
3202	CAVOTEC SA COMMON STOCK CHF1.35	0.003%	97.891%
3203	SA SA INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.003%	97.894%
3204	SATORI ELECTRIC CO LTD COMMON STOCK	0.003%	97.898%
3205	KOMATSU WALL INDUSTRY CO LTD COMMON STOCK	0.003%	97.901%
3206	BIG SHOPPING CENTERS 2004 LT COMMON STOCK ILS.01	0.003%	97.905%
3207	SAFILO GROUP SPA COMMON STOCK EUR5.	0.003%	97.908%
3208	SPARX GROUP CO LTD COMMON STOCK	0.003%	97.911%
3209	TOKYO KEIKI INC COMMON STOCK	0.003%	97.915%
3210	CTS CO LTD COMMON STOCK	0.003%	97.918%
3211	ITC PROPERTIES GROUP LTD COMMON STOCK HKD.01	0.003%	97.922%
3212	U SHIN LTD COMMON STOCK	0.003%	97.925%
3213	CNQC INTERNATIONAL HOLDINGS COMMON STOCK HKD.01	0.003%	97.928%
3214	MARUZEN SHOWA UNYU CO LTD COMMON STOCK	0.003%	97.932%
3215	SOLARTECH INTL HLDG LTD COMMON STOCK	0.003%	97.935%
3216	AUB GROUP LTD COMMON STOCK	0.003%	97.939%
3217	FLEETWOOD CORP LTD COMMON STOCK	0.003%	97.942%
3218	RENO DE MEDICI SPA COMMON STOCK EUR.49	0.003%	97.945%
3219	TUBACEX SA COMMON STOCK EUR.45	0.003%	97.949%
3220	NOEVIR HOLDING CO COMMON STOCK	0.003%	97.952%
3221	GAVAZZI CARLO HOLDING AG BR COMMON STOCK CHF15.0	0.003%	97.955%
3222	MITSUBISHI RESEARCH INSTITUT COMMON STOCK	0.003%	97.959%
3223	ZENITAKA CORP COMMON STOCK	0.003%	97.962%
3224	NOZAWA CORP COMMON STOCK	0.003%	97.965%
3225	KYOKUTO BOEKI KAISHA LTD COMMON STOCK	0.003%	97.969%
3226	BLACKPEARL RESOURCES INC COMMON STOCK	0.003%	97.972%
3227	MATSUI CONSTRUCTION CO LTD COMMON STOCK	0.003%	97.975%
3228	NEW ZEALAND REFINING CO LTD COMMON STOCK	0.003%	97.979%
3229	MAEZAWA KASEI INDUSTRIES CO COMMON STOCK	0.003%	97.982%
3230	HAGIWARA ELECTRIC CO LTD COMMON STOCK	0.003%	97.985%
3231	PEGASUS SEWING MACHINE MFG COMMON STOCK	0.003%	97.989%
3232	INTEGRATED RESEARCH LTD COMMON STOCK	0.003%	97.992%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3233	KOBE ELECTRIC RAILWAY CO LTD COMMON STOCK	0.003%	97.995%
3234	TOYO WHARF + WAREHOUSE CO COMMON STOCK	0.003%	97.999%
3235	SWCC SHOWA HOLDINGS CO LTD COMMON STOCK	0.003%	98.002%
3236	SEED CO LTD/TOKYO COMMON STOCK	0.003%	98.005%
3237	AOI TYO HOLDINGS INC COMMON STOCK	0.003%	98.009%
3238	MARUWA UNYU KIKAN CO LTD COMMON STOCK	0.003%	98.012%
3239	EREX CO LTD COMMON STOCK	0.003%	98.015%
3240	AXACTOR COMMON STOCK EUR.0523	0.003%	98.018%
3241	FUKUI COMPUTER HOLDINGS INC COMMON STOCK	0.003%	98.022%
3242	SERVCORP LTD COMMON STOCK	0.003%	98.025%
3243	SHENWAN HONGYUAN HK LTD COMMON STOCK	0.003%	98.028%
3244	SMARTGROUP CORP LTD COMMON STOCK	0.003%	98.032%
3245	TUAN SING HOLDINGS LTD COMMON STOCK	0.003%	98.035%
3246	ELEMATEC CORP COMMON STOCK	0.003%	98.038%
3247	VEOLIA ENVIRONNEMENT ADR ADR	0.003%	98.042%
3248	SMK CORP COMMON STOCK	0.003%	98.045%
3249	SERVICE STREAM LTD COMMON STOCK	0.003%	98.048%
3250	BEADELL RESOURCES LTD COMMON STOCK	0.003%	98.051%
3251	VALUETRONICS HOLDINGS LTD COMMON STOCK HKD.1	0.003%	98.055%
3252	MIROKU JYOHO SERVICE CO LTD COMMON STOCK	0.003%	98.058%
3253	LAMPRELL PLC COMMON STOCK GBP.05	0.003%	98.061%
3254	MYNET INC COMMON STOCK	0.003%	98.064%
3255	G 7 HOLDINGS INC COMMON STOCK	0.003%	98.068%
3256	SANOI INDUSTRIAL CO LTD COMMON STOCK	0.003%	98.071%
3257	COMPUTER ENGINEER + CONSULT COMMON STOCK	0.003%	98.074%
3258	GRUPO EMPRESARIAL SAN JOSE COMMON STOCK EUR.03	0.003%	98.078%
3259	KAWAGISHI BRIDGE WORKS COMMON STOCK	0.003%	98.081%
3260	E GUARDIAN INC COMMON STOCK	0.003%	98.084%
3261	ACADIAN TIMBER CORP COMMON STOCK	0.003%	98.087%
3262	A.D.O GROUP LTD COMMON STOCK ILS1.0	0.003%	98.091%
3263	HEARTS UNITED GROUP CO LTD COMMON STOCK	0.003%	98.094%
3264	DIEBOLD NIXDORF AG COMMON STOCK	0.003%	98.097%
3265	YANGARRA RESOURCES LTD COMMON STOCK	0.003%	98.100%
3266	ADDLIFE AB COMMON STOCK SEK2.037	0.003%	98.103%
3267	CMIC HOLDINGS CO LTD COMMON STOCK	0.003%	98.107%
3268	NIPPON HUME CORP COMMON STOCK	0.003%	98.110%
3269	HOKKAIDO GAS CO LTD COMMON STOCK	0.003%	98.113%
3270	ROCKY MOUNTAIN DEALERSHIPS COMMON STOCK	0.003%	98.116%
3271	HONGKONG CHINESE LTD COMMON STOCK HKD1.0	0.003%	98.120%
3272	KAS BANK NV CVA DUTCH CERT EUR1.	0.003%	98.123%
3273	DAISAN BANK LTD/THE COMMON STOCK	0.003%	98.126%
3274	ZIGEXN CO LTD COMMON STOCK	0.003%	98.129%
3275	PALIBURG HOLDINGS LTD COMMON STOCK HKD.1	0.003%	98.132%
3276	WEST HOLDINGS CORP COMMON STOCK	0.003%	98.136%
3277	ZUIKO CORP COMMON STOCK	0.003%	98.139%
3278	TOSHO PRINTING CO LTD COMMON STOCK	0.003%	98.142%
3279	SAKAI OVEX CO LTD COMMON STOCK	0.003%	98.145%
3280	AKTIA BANK OYJ COMMON STOCK	0.003%	98.148%
3281	RVH INC COMMON STOCK	0.003%	98.152%
3282	MOTHERCARE PLC COMMON STOCK GBP.5	0.003%	98.155%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3283	DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK	0.003%	98.158%
3284	NICHIRIN CO LTD COMMON STOCK	0.003%	98.161%
3285	BAYSIDE LAND CORPORATION LTD COMMON STOCK ILS1.0	0.003%	98.164%
3286	BAPCOR LTD COMMON STOCK	0.003%	98.168%
3287	BIJOU BRIGITTE MODI ACCESS COMMON STOCK	0.003%	98.171%
3288	O LUXE HOLDINGS LTD COMMON STOCK	0.003%	98.174%
3289	JAC RECRUITMENT CO LTD COMMON STOCK	0.003%	98.177%
3290	HOEGH LNG HOLDINGS LTD COMMON STOCK	0.003%	98.180%
3291	TAKANO CO LTD COMMON STOCK	0.003%	98.183%
3292	GL LTD COMMON STOCK USD.2	0.003%	98.187%
3293	TELEFONICA SA SPON ADR ADR	0.003%	98.190%
3294	OHASHI TECHNICA INC COMMON STOCK	0.003%	98.193%
3295	FUJI OIL CO LTD COMMON STOCK	0.003%	98.196%
3296	KURIMOTO LTD COMMON STOCK	0.003%	98.199%
3297	OBSIDIAN ENERGY LTD COMMON STOCK	0.003%	98.202%
3298	ROWSLEY LTD COMMON STOCK	0.003%	98.206%
3299	ARDEPRO CO LTD COMMON STOCK	0.003%	98.209%
3300	HONEYS HOLDINGS CO LTD COMMON STOCK	0.003%	98.212%
3301	mitsubishi KAKOKI KAISHA LTD COMMON STOCK	0.003%	98.215%
3302	CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0	0.003%	98.218%
3303	XP POWER LTD COMMON STOCK GBP.01	0.003%	98.221%
3304	RTX A/S COMMON STOCK DKK5.	0.003%	98.224%
3305	YEEBO INTERNATIONAL HLDGS COMMON STOCK HKD.2	0.003%	98.227%
3306	SANKO METAL INDUSTRIAL CO COMMON STOCK	0.003%	98.231%
3307	WIN PARTNERS CO LTD COMMON STOCK	0.003%	98.234%
3308	UKC HOLDINGS CORP COMMON STOCK	0.003%	98.237%
3309	CMBC CAPITAL HOLDINGS LTD COMMON STOCK HKD.01	0.003%	98.240%
3310	VISION INC/TOKYO JAPAN COMMON STOCK	0.003%	98.243%
3311	GCA CORP COMMON STOCK	0.003%	98.246%
3312	RURALCO HOLDINGS LTD COMMON STOCK	0.003%	98.249%
3313	CLEARWATER SEAFOODS INC COMMON STOCK	0.003%	98.252%
3314	SELVAAG BOLIG ASA COMMON STOCK NOK2.0	0.003%	98.255%
3315	YASUDA LOGISTICS CORP COMMON STOCK	0.003%	98.258%
3316	SEIBU ELECTRIC INDUSTRY CO COMMON STOCK	0.003%	98.262%
3317	MANDARIN ORIENTAL INTL LTD COMMON STOCK USD.05	0.003%	98.265%
3318	NIHON HOUSE HOLDINGS CO LTD COMMON STOCK	0.003%	98.268%
3319	HONG LEONG ASIA LTD COMMON STOCK	0.003%	98.271%
3320	SHINSHO CORP COMMON STOCK	0.003%	98.274%
3321	UNIDEN HOLDINGS CORP COMMON STOCK	0.003%	98.277%
3322	GAKKEN HOLDINGS CO LTD COMMON STOCK	0.003%	98.280%
3323	KOATSU GAS KOGYO CO LTD COMMON STOCK	0.003%	98.283%
3324	TAISEI LAMICK CO LTD COMMON STOCK	0.003%	98.286%
3325	VALNEVA SE COMMON STOCK EUR.15	0.003%	98.289%
3326	IMMOBEL COMMON STOCK	0.003%	98.292%
3327	ATENOR COMMON STOCK	0.003%	98.295%
3328	WAKACHIKU CONSTRUCTION COMMON STOCK	0.003%	98.299%
3329	KI STAR REAL ESTATE CO LTD COMMON STOCK	0.003%	98.302%
3330	SBS HOLDINGS INC COMMON STOCK	0.003%	98.305%
3331	IWATSU ELECTRIC CO LTD COMMON STOCK	0.003%	98.308%
3332	TONAMI HOLDINGS CO LTD COMMON STOCK	0.003%	98.311%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3333	HEROUX DEVTEK INC COMMON STOCK	0.003%	98.314%
3334	IGNIS LTD COMMON STOCK	0.003%	98.317%
3335	YUSEN LOGISTICS CO LTD COMMON STOCK	0.003%	98.320%
3336	NIHON TOKUSHU TORYO CO LTD COMMON STOCK	0.003%	98.323%
3337	NIPPON CHEMIPHAR CO LTD COMMON STOCK	0.003%	98.326%
3338	EXMAR NV COMMON STOCK	0.003%	98.329%
3339	HAPPINET CORP COMMON STOCK	0.003%	98.332%
3340	ADVANTAGE OIL + GAS LTD COMMON STOCK	0.003%	98.335%
3341	TOYO TANSO CO LTD COMMON STOCK	0.003%	98.338%
3342	SENSHUKAI CO LTD COMMON STOCK	0.003%	98.341%
3343	ENERCHINA HOLDINGS LTD COMMON STOCK HKD.01	0.003%	98.344%
3344	MELBOURNE IT LTD COMMON STOCK	0.003%	98.347%
3345	TIMBERCREEK FINANCIAL CORP COMMON STOCK	0.003%	98.350%
3346	TESSI SA COMMON STOCK EUR2.	0.003%	98.353%
3347	RS TECHNOLOGIES CO LTD COMMON STOCK	0.003%	98.356%
3348	STOBART GROUP LTD COMMON STOCK GBP.1	0.003%	98.359%
3349	IAMGOLD CORP COMMON STOCK	0.003%	98.362%
3350	KING JIM CO LTD COMMON STOCK	0.003%	98.365%
3351	OKK CORP COMMON STOCK	0.003%	98.368%
3352	YA MAN LTD COMMON STOCK	0.003%	98.371%
3353	CYBERDYNE INC COMMON STOCK	0.003%	98.374%
3354	SCALA INC COMMON STOCK	0.003%	98.377%
3355	PRICER AB B SHS COMMON STOCK SEK1.0	0.003%	98.380%
3356	MITO SECURITIES CO LTD COMMON STOCK	0.003%	98.383%
3357	ATEAM INC COMMON STOCK	0.003%	98.386%
3358	ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65	0.003%	98.389%
3359	TAIHEIYO KOUHATSU INC COMMON STOCK	0.003%	98.392%
3360	TOPPS TILES PLC COMMON STOCK GBP.0333333	0.003%	98.395%
3361	FREEMAN FINTECH CORP LTD COMMON STOCK HKD.001	0.003%	98.398%
3362	FURYU CORP COMMON STOCK	0.003%	98.401%
3363	NIPPON SYSTEMWARE CO LTD COMMON STOCK	0.003%	98.404%
3364	NS UNITED KAIUN KAISHA LTD COMMON STOCK	0.003%	98.407%
3365	JAPAN FOUNDATION ENGINEERING COMMON STOCK	0.003%	98.410%
3366	MEDIA DO CO LTD COMMON STOCK	0.003%	98.413%
3367	ROYAL BANK OF SCOTLAND GROUP COMMON STOCK GBP1.0	0.003%	98.416%
3368	FAR EAST ORCHARD LTD COMMON STOCK	0.003%	98.419%
3369	HAKUTO CO LTD COMMON STOCK	0.003%	98.422%
3370	KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK	0.003%	98.425%
3371	TER BEKE N.V. COMMON STOCK	0.003%	98.428%
3372	AMIYAKI TEI CO LTD COMMON STOCK	0.003%	98.431%
3373	GODO STEEL LTD COMMON STOCK	0.003%	98.434%
3374	CHINA FLAVORS + FRAGRANCES COMMON STOCK HKD.1	0.003%	98.437%
3375	SABAF SPA COMMON STOCK EUR1.0	0.003%	98.440%
3376	TOKYU RECREATION CO LTD COMMON STOCK	0.003%	98.443%
3377	M+A CAPITAL PARTNERS CO LTD COMMON STOCK	0.003%	98.446%
3378	FAIRWOOD HOLDINGS LTD COMMON STOCK HKD1.	0.003%	98.449%
3379	COMMUNISIS PLC COMMON STOCK GBP.25	0.003%	98.452%
3380	SVENSKA HANDELSBANKEN B SHS COMMON STOCK	0.003%	98.455%
3381	BOOKOFF CORP COMMON STOCK	0.003%	98.457%
3382	JAPAN PROPERTY MANAGEMENT CE COMMON STOCK	0.003%	98.460%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3383	FRENCKEN GROUP LTD COMMON STOCK	0.003%	98.463%
3384	EMPEROR WATCH + JEWELLERY COMMON STOCK	0.003%	98.466%
3385	NIHON ESLEAD CORP COMMON STOCK	0.003%	98.469%
3386	FNM SPA COMMON STOCK	0.003%	98.472%
3387	BFW LIEGENSCHAFTEN AG COMMON STOCK CHF7.5	0.003%	98.475%
3388	ECKERT + ZIEGLER STRAHLEN UN COMMON STOCK	0.003%	98.478%
3389	MITSUBISHI PAPER MILLS LTD COMMON STOCK	0.003%	98.481%
3390	TOC CO LTD COMMON STOCK	0.003%	98.484%
3391	CLEANUP CORP COMMON STOCK	0.003%	98.487%
3392	MORPHO INC COMMON STOCK	0.003%	98.490%
3393	V CUBE INC COMMON STOCK	0.003%	98.493%
3394	SUMINOE TEXTILE CO LTD COMMON STOCK	0.003%	98.495%
3395	FUJIYA CO LTD COMMON STOCK	0.003%	98.498%
3396	DUNLOP SPORTS CO LTD COMMON STOCK	0.003%	98.501%
3397	EDREAMS ODIGEO SL COMMON STOCK EUR.1	0.003%	98.504%
3398	GOEASY LTD COMMON STOCK	0.003%	98.507%
3399	JAPAN ASSET MARKETING CO LTD COMMON STOCK	0.003%	98.510%
3400	ANEST IWATA CORP COMMON STOCK	0.003%	98.513%
3401	LAOX CO LTD COMMON STOCK	0.003%	98.516%
3402	FUKUDA DENSHI CO LTD COMMON STOCK	0.003%	98.519%
3403	IWAKI + CO LTD COMMON STOCK	0.003%	98.522%
3404	IWAICOSMO HOLDINGS INC COMMON STOCK	0.003%	98.524%
3405	AWE LTD COMMON STOCK	0.003%	98.527%
3406	ITOKURO INC COMMON STOCK	0.003%	98.530%
3407	AJIS CO LTD COMMON STOCK	0.003%	98.533%
3408	ICHIKEN CO LTD COMMON STOCK	0.003%	98.536%
3409	MDXHEALTH COMMON STOCK	0.003%	98.539%
3410	COLUMBUS IT PARTNER COMMON STOCK DKK1.25	0.003%	98.542%
3411	CHESNARA PLC COMMON STOCK GBP.05	0.003%	98.545%
3412	GCL NEW ENERGY HOLDINGS LTD COMMON STOCK HKD.00417	0.003%	98.547%
3413	HAULOTTE GROUP COMMON STOCK EUR.13	0.003%	98.550%
3414	CORONA CORP COMMON STOCK	0.003%	98.553%
3415	NITTA GELATIN INC COMMON STOCK	0.003%	98.556%
3416	ALDERMORE GROUP PLC COMMON STOCK GBP.1	0.003%	98.559%
3417	ASIAKASTIETO GROUP OYJ COMMON STOCK	0.003%	98.562%
3418	RENASAS EASTON CO LTD COMMON STOCK	0.003%	98.565%
3419	TOGAMI ELECTRIC MFG CO LTD COMMON STOCK	0.003%	98.567%
3420	ASIA FINANCIAL HLDGS LTD COMMON STOCK HKD1.	0.003%	98.570%
3421	YUGANG INTERNATIONAL LTD COMMON STOCK HKD.01	0.003%	98.573%
3422	DIRECT INSURANCE FINANCIAL COMMON STOCK ILS1.	0.003%	98.576%
3423	ALMA MEDIA CORP COMMON STOCK	0.003%	98.579%
3424	KNT CT HOLDINGS CO LTD COMMON STOCK	0.003%	98.582%
3425	GOOD RESOURCES HOLDINGS LTD COMMON STOCK HKD.1	0.003%	98.584%
3426	MASTER GLORY GROUP LTD COMMON STOCK HKD.2	0.003%	98.587%
3427	REJECT SHOP LTD/THE COMMON STOCK	0.003%	98.590%
3428	ENERGY FUELS INC COMMON STOCK	0.003%	98.593%
3429	R STAHL AG COMMON STOCK	0.003%	98.596%
3430	CHAM PAPER HOLDING AG COMMON STOCK CHF77.5	0.003%	98.598%
3431	GMO CLOUD K.K. COMMON STOCK	0.003%	98.601%
3432	DR HOENLE AG COMMON STOCK	0.003%	98.604%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3433	YUME NO MACHI SOUZOU IINKAI COMMON STOCK	0.003%	98.607%
3434	NEW HOPE CORP LTD COMMON STOCK	0.003%	98.610%
3435	FOUNTAIN SET HLDGS COMMON STOCK	0.003%	98.612%
3436	RORZE CORP COMMON STOCK	0.003%	98.615%
3437	RETELIT SPA COMMON STOCK	0.003%	98.618%
3438	GRUPO EZENTIS SA COMMON STOCK EUR.3	0.003%	98.621%
3439	KATAKURA + CO OP AGRI CORP COMMON STOCK	0.003%	98.624%
3440	QUICK CO LTD COMMON STOCK	0.003%	98.626%
3441	SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2	0.003%	98.629%
3442	JUST ENERGY GROUP INC COMMON STOCK	0.003%	98.632%
3443	GFT TECHNOLOGIES SE COMMON STOCK	0.003%	98.635%
3444	NIDEC CORPORATION SPON ADR ADR	0.003%	98.637%
3445	LA DORIA SPA COMMON STOCK EUR1.22	0.003%	98.640%
3446	INFOMEDIA LTD COMMON STOCK	0.003%	98.643%
3447	LIAN BENG GROUP LTD COMMON STOCK	0.003%	98.646%
3448	PARAGON AG COMMON STOCK	0.003%	98.649%
3449	GEO ENERGY RESOURCES LTD COMMON STOCK	0.003%	98.651%
3450	RELIA INC COMMON STOCK	0.003%	98.654%
3451	ARTSPARK HOLDINGS INC COMMON STOCK	0.003%	98.657%
3452	IMASEN ELECTRIC INDUSTRIAL COMMON STOCK	0.003%	98.660%
3453	IWASAKI ELECTRIC CO LTD COMMON STOCK	0.003%	98.662%
3454	ECO S CO LTD COMMON STOCK	0.003%	98.665%
3455	APPEN LTD COMMON STOCK	0.003%	98.668%
3456	PROSPECT CO LTD COMMON STOCK	0.003%	98.671%
3457	SEA HOLDINGS LTD COMMON STOCK HKD.1	0.003%	98.673%
3458	PRO MEDICUS LTD COMMON STOCK	0.003%	98.676%
3459	EGUARANTEE INC COMMON STOCK	0.003%	98.679%
3460	Q + M DENTAL GROUP SINGAPORE COMMON STOCK	0.003%	98.682%
3461	RAMI LEVY CHAIN STORES HASHI COMMON STOCK ILS.01	0.003%	98.684%
3462	WATAHAN + CO LTD COMMON STOCK	0.003%	98.687%
3463	YAC HOLDINGS CO LTD COMMON STOCK	0.003%	98.690%
3464	WELLNET CORP COMMON STOCK	0.003%	98.693%
3465	INABA SEISAKUSHO CO LTD COMMON STOCK	0.003%	98.695%
3466	ENEA AB COMMON STOCK SEK1.0	0.003%	98.698%
3467	SUNCALL CORP COMMON STOCK	0.003%	98.701%
3468	TACHIKAWA CORP COMMON STOCK	0.003%	98.703%
3469	RISO KYOIKU CO LTD COMMON STOCK	0.003%	98.706%
3470	KYOWA ELECTRONIC INSTRUMENTS COMMON STOCK	0.003%	98.709%
3471	MAXVALU TOKAI CO LTD COMMON STOCK	0.003%	98.712%
3472	OROCOBRE LTD COMMON STOCK	0.003%	98.714%
3473	SAES GETTERS SPA COMMON STOCK	0.003%	98.717%
3474	ITFOR INC COMMON STOCK	0.003%	98.720%
3475	CLIPPER LOGISTICS PLC COMMON STOCK GBP.0005	0.003%	98.722%
3476	SODA NIKKA CO LTD COMMON STOCK	0.003%	98.725%
3477	TEIKOKU ELECTRIC MFG CO LTD COMMON STOCK	0.003%	98.728%
3478	LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002	0.003%	98.730%
3479	IC GROUP A/S COMMON STOCK DKK10.0	0.003%	98.733%
3480	YAMATANE CORP COMMON STOCK	0.003%	98.736%
3481	VOYAGE GROUP INC COMMON STOCK	0.003%	98.738%
3482	CALLIDUS CAPITAL CORP COMMON STOCK	0.003%	98.741%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3483	NEC CAPITAL SOLUTIONS LTD COMMON STOCK	0.003%	98.744%
3484	FOOD EMPIRE HOLDINGS LTD COMMON STOCK	0.003%	98.747%
3485	TOKYO TEKKO CO LTD COMMON STOCK	0.003%	98.749%
3486	URTHECAST CORP COMMON STOCK	0.003%	98.752%
3487	TSUDAKOMA CORP COMMON STOCK	0.003%	98.755%
3488	TARSUS GROUP PLC COMMON STOCK GBP.05	0.003%	98.757%
3489	AMAYSIM AUSTRALIA LTD COMMON STOCK	0.003%	98.760%
3490	CODAN LTD COMMON STOCK	0.003%	98.762%
3491	NIKKO CO LTD COMMON STOCK	0.003%	98.765%
3492	INAGEYA CO LTD COMMON STOCK	0.003%	98.768%
3493	mitsui HOME CO LTD COMMON STOCK	0.003%	98.770%
3494	ASAHI CO LTD COMMON STOCK	0.003%	98.773%
3495	SUN WA TECHNOS CORP COMMON STOCK	0.003%	98.776%
3496	SHOBUNSHA PUBLICATIONS INC COMMON STOCK	0.003%	98.778%
3497	PRONEXUS INC COMMON STOCK	0.003%	98.781%
3498	TOM TAILOR HOLDING SE COMMON STOCK	0.003%	98.784%
3499	JANOME SEWING MACHINE CO LTD COMMON STOCK	0.003%	98.786%
3500	MEIJI ELECTRIC INDUSTRIES CO COMMON STOCK	0.003%	98.789%
3501	HONG LEONG FINANCE LTD COMMON STOCK	0.003%	98.792%
3502	MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK	0.003%	98.794%
3503	MONEY PARTNERS GROUP CO LTD COMMON STOCK	0.003%	98.797%
3504	PROACT IT GROUP AB COMMON STOCK SEK1.14	0.003%	98.799%
3505	HARUYAMA HOLDINGS INC COMMON STOCK	0.003%	98.802%
3506	JK HOLDINGS CO LTD COMMON STOCK	0.003%	98.805%
3507	VARITRONIX INTERNATIONAL LTD COMMON STOCK HKD.25	0.003%	98.807%
3508	JP HOLDINGS INC COMMON STOCK	0.003%	98.810%
3509	NETMIND FINANCIAL HOLDINGS L COMMON STOCK HKD.1	0.003%	98.813%
3510	TOYO MACHINERY + METAL CO COMMON STOCK	0.003%	98.815%
3511	IVE GROUP LTD COMMON STOCK	0.003%	98.818%
3512	AMERICAN SHIPPING COMPANY AS COMMON STOCK NOK10.	0.003%	98.820%
3513	LE BELIER COMMON STOCK EUR1.52	0.003%	98.823%
3514	SOLITON SYSTEMS KK COMMON STOCK	0.003%	98.826%
3515	TAKAOKA TOKO CO LTD COMMON STOCK	0.003%	98.828%
3516	NICE HOLDINGS INC COMMON STOCK	0.003%	98.831%
3517	SANOYAS HOLDINGS CORP COMMON STOCK	0.003%	98.833%
3518	CENIT AG COMMON STOCK	0.003%	98.836%
3519	ALTECH CORP COMMON STOCK	0.003%	98.839%
3520	VILLA WORLD LTD COMMON STOCK	0.003%	98.841%
3521	GSI CREOS CORP COMMON STOCK	0.003%	98.844%
3522	FUJI KIKO CO LTD COMMON STOCK	0.003%	98.846%
3523	CK LIFE SCIENCES INTL HLDGS COMMON STOCK HKD.1	0.003%	98.849%
3524	ROTTNEROS AB COMMON STOCK SEK1.0	0.003%	98.852%
3525	GROUPE GORGE COMMON STOCK EUR1.	0.003%	98.854%
3526	PLAYMATES HOLDINGS LTD COMMON STOCK HKD.01	0.003%	98.857%
3527	PAPYLESS CO LTD COMMON STOCK	0.003%	98.859%
3528	ORIGIN ELECTRIC CO LTD COMMON STOCK	0.003%	98.862%
3529	PAN UNITED CORP LTD COMMON STOCK	0.003%	98.864%
3530	GUNNEBO AB COMMON STOCK SEK5.0	0.003%	98.867%
3531	MOBILE FACTORY INC COMMON STOCK	0.003%	98.870%
3532	FLIGHT HOLDINGS INC COMMON STOCK	0.003%	98.872%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3533	CGN MINING CO LTD COMMON STOCK HKD.01	0.003%	98.875%
3534	SOURCENEXT CORP COMMON STOCK	0.003%	98.877%
3535	SPEEDCAST INTERNATIONAL LTD COMMON STOCK	0.003%	98.880%
3536	DAIDOH LTD COMMON STOCK	0.003%	98.882%
3537	KAKIYASU HONTEN CO LTD COMMON STOCK	0.003%	98.885%
3538	KURIYAMA CORP COMMON STOCK	0.003%	98.887%
3539	SANYO SHOKAI LTD COMMON STOCK	0.003%	98.890%
3540	RIKEN VITAMIN CO LTD COMMON STOCK	0.003%	98.892%
3541	NICOX SA COMMON STOCK EUR.2	0.003%	98.895%
3542	INFORMATION DEVELOPMENT CO COMMON STOCK	0.003%	98.898%
3543	QUARTERHILL INC COMMON STOCK	0.003%	98.900%
3544	SEIKITOKYU KOGYO CO LTD COMMON STOCK	0.003%	98.903%
3545	SUMITOMO PRECISION PRODUCTS COMMON STOCK	0.003%	98.905%
3546	PROSAFE SE COMMON STOCK EUR.1	0.003%	98.908%
3547	RMP ENERGY INC COMMON STOCK	0.003%	98.910%
3548	MONGOLIAN MINING CORP COMMON STOCK USD.01	0.003%	98.913%
3549	KEIYO CO LTD COMMON STOCK	0.003%	98.915%
3550	TAMBURI INVESTMENT PARTNERS COMMON STOCK NPV	0.003%	98.918%
3551	PANORAMIC RESOURCES LTD COMMON STOCK	0.003%	98.920%
3552	NIPPON CONCRETE INDUSTRIES COMMON STOCK	0.003%	98.923%
3553	SES IMAGOTAG COMMON STOCK EUR2.0	0.003%	98.925%
3554	ARTNATURE INC COMMON STOCK	0.003%	98.928%
3555	FJ NEXT CO LTD COMMON STOCK	0.003%	98.930%
3556	MAINSTREET HEALTH INVESTMENT COMMON STOCK	0.003%	98.933%
3557	IMPERIAL METALS CORP COMMON STOCK	0.002%	98.935%
3558	HELIOS TECHNO HOLDING CO LTD COMMON STOCK	0.002%	98.938%
3559	KITAGAWA IRON WORKS CO LTD COMMON STOCK	0.002%	98.940%
3560	LASSONDE INDS INC CLASS A COMMON STOCK	0.002%	98.943%
3561	HOKKAN HOLDINGS LTD COMMON STOCK	0.002%	98.945%
3562	TRI CHEMICAL LABORATORIES IN COMMON STOCK	0.002%	98.948%
3563	DATA 3 LTD COMMON STOCK	0.002%	98.950%
3564	GRENKE AG COMMON STOCK	0.002%	98.953%
3565	PERSEUS MINING LTD COMMON STOCK	0.002%	98.955%
3566	SALA CORP COMMON STOCK	0.002%	98.958%
3567	ITBOOK CO LTD COMMON STOCK	0.002%	98.960%
3568	ASUKANET CO LTD COMMON STOCK	0.002%	98.963%
3569	YAKUODO CO LTD COMMON STOCK	0.002%	98.965%
3570	LONSEAL CORP COMMON STOCK	0.002%	98.968%
3571	LINICAL CO LTD COMMON STOCK	0.002%	98.970%
3572	SAWADA HOLDINGS CO LTD COMMON STOCK	0.002%	98.973%
3573	ASAHI YUKIZAI CORP COMMON STOCK	0.002%	98.975%
3574	REITMANS (CANADA) LTD A COMMON STOCK	0.002%	98.977%
3575	KAWASUMI LABORATORIES INC COMMON STOCK	0.002%	98.980%
3576	IMAGICA ROBOT HOLDINGS INC COMMON STOCK	0.002%	98.982%
3577	ROBERT WALTERS PLC COMMON STOCK GBP.2	0.002%	98.985%
3578	GET NICE HOLDINGS LTD COMMON STOCK HKD.1	0.002%	98.987%
3579	KRS CORP COMMON STOCK	0.002%	98.990%
3580	TRADELINK ELEC COMMERCE LTD COMMON STOCK	0.002%	98.992%
3581	BE GROUP AB COMMON STOCK SEK2.04	0.002%	98.995%
3582	SAS DRAGON HOLDINGS LTD COMMON STOCK HKD.1	0.002%	98.997%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3583	CAPILANO HONEY LTD COMMON STOCK	0.002%	99.000%
3584	ASUNARO AOKI CONSTRUCTION COMMON STOCK	0.002%	99.002%
3585	BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF50.0	0.002%	99.004%
3586	CELYAD COMMON STOCK	0.002%	99.007%
3587	MEDICAL SYSTEM NETWORK CO COMMON STOCK	0.002%	99.009%
3588	ASANKO GOLD INC COMMON STOCK	0.002%	99.012%
3589	MQ HOLDING AB COMMON STOCK SEK.1	0.002%	99.014%
3590	A+D CO LTD COMMON STOCK	0.002%	99.017%
3591	VIBRANT GROUP LTD COMMON STOCK	0.002%	99.019%
3592	FREEBIT CO LTD COMMON STOCK	0.002%	99.021%
3593	NODA CORP COMMON STOCK	0.002%	99.024%
3594	NISSAN TOKYO SALES HOLDINGS COMMON STOCK	0.002%	99.026%
3595	PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1	0.002%	99.029%
3596	VST HOLDINGS LTD COMMON STOCK HKD.1	0.002%	99.031%
3597	AGRANA BETEILIGUNGS AG COMMON STOCK	0.002%	99.033%
3598	MEIKO NETWORK JAPAN CO LTD COMMON STOCK	0.002%	99.036%
3599	PRIMA INDUSTRIE SPA COMMON STOCK EUR2.5	0.002%	99.038%
3600	MEDIVIR AB B SHS COMMON STOCK SEK5.0	0.002%	99.041%
3601	GROUPE OPEN COMMON STOCK	0.002%	99.043%
3602	OSAKA TITANIUM TECHNOLOGIES COMMON STOCK	0.002%	99.045%
3603	KITO CORPORATION COMMON STOCK	0.002%	99.048%
3604	HIBINO CORP COMMON STOCK	0.002%	99.050%
3605	JUSTSYSTEMS CORP COMMON STOCK	0.002%	99.053%
3606	AGRITRADE RESOURCES LTD COMMON STOCK HKD.1	0.002%	99.055%
3607	MAISONS FRANCE CONFORT COMMON STOCK	0.002%	99.057%
3608	CHINA MOTOR BUS CO COMMON STOCK	0.002%	99.060%
3609	ENERGIX RENEWABLE ENERGIES COMMON STOCK	0.002%	99.062%
3610	BANYAN TREE HOLDINGS LTD COMMON STOCK	0.002%	99.065%
3611	HUNG HING PRINT GROUP LTD COMMON STOCK	0.002%	99.067%
3612	4IMPRINT GROUP PLC COMMON STOCK GBP.3845999	0.002%	99.069%
3613	KOHNAN SHOJI CO LTD COMMON STOCK	0.002%	99.072%
3614	TEIKOKU SEN I CO LTD COMMON STOCK	0.002%	99.074%
3615	BABY BUNTING GROUP LTD COMMON STOCK	0.002%	99.076%
3616	EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01	0.002%	99.079%
3617	NAKAYAMA STEEL WORKS LTD COMMON STOCK	0.002%	99.081%
3618	CENTURY CITY INTL COMMON STOCK HKD.1	0.002%	99.083%
3619	NRJ GROUP COMMON STOCK	0.002%	99.086%
3620	ADVAN CO LTD COMMON STOCK	0.002%	99.088%
3621	ASAHI KOGYOSHA CO LTD COMMON STOCK	0.002%	99.090%
3622	MIE KOTSU GROUP HOLDINGS INC COMMON STOCK	0.002%	99.093%
3623	NIPPON KINZOKU CO LTD COMMON STOCK	0.002%	99.095%
3624	MR MAX CORP COMMON STOCK	0.002%	99.097%
3625	NEXYZ GROUP CORP COMMON STOCK	0.002%	99.100%
3626	F TECH INC COMMON STOCK	0.002%	99.102%
3627	FACC AG COMMON STOCK	0.002%	99.104%
3628	MAMEZOU HOLDINGS CO LTD COMMON STOCK	0.002%	99.107%
3629	NIPPON COKE + ENGINEERING CO COMMON STOCK	0.002%	99.109%
3630	TOMOE CORP COMMON STOCK	0.002%	99.111%
3631	NAGANO BANK LTD/THE COMMON STOCK	0.002%	99.114%
3632	TRIFAST PLC COMMON STOCK GBP.05	0.002%	99.116%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3633	COPPER MOUNTAIN MINING CORP COMMON STOCK	0.002%	99.118%
3634	NICK SCALI LTD COMMON STOCK	0.002%	99.121%
3635	ARAD LTD COMMON STOCK ILS.1	0.002%	99.123%
3636	SANYO ENGINEERING + CONSTRUC COMMON STOCK	0.002%	99.125%
3637	YUMESHIN HOLDINGS CO LTD COMMON STOCK	0.002%	99.128%
3638	NISSUI PHARMACEUTICAL CO LTD COMMON STOCK	0.002%	99.130%
3639	FUJIKURA KASEI CO LTD COMMON STOCK	0.002%	99.132%
3640	SAVE SPA COMMON STOCK EUR.65	0.002%	99.134%
3641	HALCYON AGRI CORP LTD COMMON STOCK	0.002%	99.137%
3642	ADTEC PLASMA TECHNOLOGY CO COMMON STOCK	0.002%	99.139%
3643	KANSAI SUPER MARKET LTD COMMON STOCK	0.002%	99.141%
3644	HARIMA CHEMICALS GROUP INC COMMON STOCK	0.002%	99.143%
3645	SWORD GROUP COMMON STOCK EUR1.0	0.002%	99.146%
3646	KARRIE INTL HLDGS LTD COMMON STOCK HKD.1	0.002%	99.148%
3647	CERAGON NETWORKS LTD COMMON STOCK ILS.01	0.002%	99.150%
3648	TROAX GROUP AB COMMON STOCK EUR.13	0.002%	99.152%
3649	IBJ INC COMMON STOCK	0.002%	99.155%
3650	HKSCAN OYJ A SHS COMMON STOCK	0.002%	99.157%
3651	FUKUSHIMA BANK LTD/THE COMMON STOCK	0.002%	99.159%
3652	POLETOWIN PITCREW HOLDINGS COMMON STOCK	0.002%	99.161%
3653	FIRST SHANGHAI INVESTMENTS COMMON STOCK	0.002%	99.164%
3654	HIRAMATSU INC COMMON STOCK	0.002%	99.166%
3655	EPSILON ENERGY LTD COMMON STOCK	0.002%	99.168%
3656	ING GROEP N.V. SPONSORED ADR ADR	0.002%	99.170%
3657	NIPPON YAKIN KOGYO CO LTD COMMON STOCK	0.002%	99.173%
3658	JIG SAW INC COMMON STOCK	0.002%	99.175%
3659	BRONCO BILLY CO LTD COMMON STOCK	0.002%	99.177%
3660	C UYEMURA + CO LTD COMMON STOCK	0.002%	99.179%
3661	FREUND CORP COMMON STOCK	0.002%	99.182%
3662	NEW ZEALAND OIL + GAS LTD COMMON STOCK	0.002%	99.184%
3663	YOKOWO CO LTD COMMON STOCK	0.002%	99.186%
3664	AICHI TOKEI DENKI CO LTD COMMON STOCK	0.002%	99.188%
3665	CUBE SYSTEM INC COMMON STOCK	0.002%	99.190%
3666	TFF GROUP COMMON STOCK EUR1.6	0.002%	99.193%
3667	GEM DIAMONDS LTD COMMON STOCK USD.01	0.002%	99.195%
3668	ORDINA NV COMMON STOCK EUR.1	0.002%	99.197%
3669	MAYTRONICS LTD COMMON STOCK ILS.1	0.002%	99.199%
3670	DAITRON CO LTD COMMON STOCK	0.002%	99.202%
3671	ESCRIT INC COMMON STOCK	0.002%	99.204%
3672	NICHIA STEEL WORKS LTD COMMON STOCK	0.002%	99.206%
3673	EBARA JITSUGYO CO LTD COMMON STOCK	0.002%	99.208%
3674	MIDLAND HOLDINGS LTD COMMON STOCK HKD.1	0.002%	99.210%
3675	CSG LTD COMMON STOCK	0.002%	99.213%
3676	GECOSS CORP COMMON STOCK	0.002%	99.215%
3677	SHAPIR ENGINEERING AND INDUS COMMON STOCK	0.002%	99.217%
3678	RIVERSTONE HOLDINGS LTD COMMON STOCK	0.002%	99.219%
3679	EXCEL CO LTD COMMON STOCK	0.002%	99.221%
3680	KOHSOKU CORP COMMON STOCK	0.002%	99.224%
3681	SHERRITT INTERNATIONAL CORP COMMON STOCK	0.002%	99.226%
3682	BONAVA AB COMMON STOCK SEK4.0	0.002%	99.228%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3683	YAMATO CORP COMMON STOCK	0.002%	99.230%
3684	AEON CREDIT SERVICE ASIA CO COMMON STOCK	0.002%	99.232%
3685	CHUANG S CHINA INVESTMENTS COMMON STOCK HKD.05	0.002%	99.234%
3686	OPTIM CORP COMMON STOCK	0.002%	99.237%
3687	NEXUS AG COMMON STOCK	0.002%	99.239%
3688	CRE INC/JAPAN COMMON STOCK	0.002%	99.241%
3689	GEDI GRUPPO EDITORIALE SPA COMMON STOCK EUR.15	0.002%	99.243%
3690	TEIKOKU TSUSHIN KOGYO CO LTD COMMON STOCK	0.002%	99.245%
3691	SHIFT INC COMMON STOCK	0.002%	99.247%
3692	CONA RESOURCES LTD COMMON STOCK	0.002%	99.250%
3693	QIAGEN N.V. COMMON STOCK EUR.01	0.002%	99.252%
3694	AXWAY SOFTWARE SA COMMON STOCK	0.002%	99.254%
3695	JASTEC CO LTD COMMON STOCK	0.002%	99.256%
3696	PACIFIC CURRENT GROUP LTD COMMON STOCK	0.002%	99.258%
3697	SRV GROUP OYJ COMMON STOCK	0.002%	99.260%
3698	I NET CORP COMMON STOCK	0.002%	99.262%
3699	BLACK DIAMOND GROUP LTD COMMON STOCK	0.002%	99.265%
3700	AMUSE INC COMMON STOCK	0.002%	99.267%
3701	HANEDA ZENITH HOLDINGS CO LT COMMON STOCK	0.002%	99.269%
3702	ENIGMO INC COMMON STOCK	0.002%	99.271%
3703	FIXSTARS CORP COMMON STOCK	0.002%	99.273%
3704	DAIKEN MEDICAL CO LTD COMMON STOCK	0.002%	99.275%
3705	MONEY3 CORP LTD COMMON STOCK	0.002%	99.277%
3706	FRANCE BED HOLDINGS CO LTD COMMON STOCK	0.002%	99.280%
3707	QUABIT IMMOBILIARIA SA COMMON STOCK EUR.5	0.002%	99.282%
3708	EQUITAL LTD COMMON STOCK ILS1.0	0.002%	99.284%
3709	NORCROS PLC COMMON STOCK GBP.1	0.002%	99.286%
3710	JEOL LTD COMMON STOCK	0.002%	99.288%
3711	PLAYMATES TOYS LTD COMMON STOCK HKD.01	0.002%	99.290%
3712	YASUNAGA CORP COMMON STOCK	0.002%	99.292%
3713	AISAN TECHNOLOGY CO LTD COMMON STOCK	0.002%	99.294%
3714	ALLTRONICS HOLDINGS LTD COMMON STOCK HKD.01	0.002%	99.296%
3715	ELANDERS AB B SHS COMMON STOCK SEK10.0	0.002%	99.299%
3716	ROBERTET SA COMMON STOCK EUR2.5	0.002%	99.301%
3717	LONMIN PLC COMMON STOCK USD.0001	0.002%	99.303%
3718	CARCLO PLC COMMON STOCK GBP.05	0.002%	99.305%
3719	PARACA INC COMMON STOCK	0.002%	99.307%
3720	TAIKO PHARMACEUTICAL CO LTD COMMON STOCK	0.002%	99.309%
3721	AIMIA INC COMMON STOCK	0.002%	99.311%
3722	ABIST CO LTD COMMON STOCK	0.002%	99.313%
3723	CREEK + RIVER CO LTD COMMON STOCK	0.002%	99.315%
3724	PS MITSUBISHI CONSTRUCTION COMMON STOCK	0.002%	99.317%
3725	ISTYLE INC COMMON STOCK	0.002%	99.319%
3726	PMP LTD COMMON STOCK	0.002%	99.322%
3727	SKANDINAVISKA ENSKILDA BAN C COMMON STOCK SEK10.0	0.002%	99.324%
3728	TOYO SECURITIES CO LTD COMMON STOCK	0.002%	99.326%
3729	DRECOM CO LTD COMMON STOCK	0.002%	99.328%
3730	DORO AB COMMON STOCK SEK1.0	0.002%	99.330%
3731	GRANGE RESOURCES LTD COMMON STOCK	0.002%	99.332%
3732	HUNTSWORTH PLC COMMON STOCK GBP.0001	0.002%	99.334%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3733	FIRST JUKEN CO LTD COMMON STOCK	0.002%	99.336%
3734	TOHO CO LTD COMMON STOCK	0.002%	99.338%
3735	NAGANO KEIKI CO LTD COMMON STOCK	0.002%	99.340%
3736	PARKEN SPORT + ENTERTAINMENT COMMON STOCK DKK20.	0.002%	99.342%
3737	INNOTECH CORP COMMON STOCK	0.002%	99.344%
3738	PARKER CORP COMMON STOCK	0.002%	99.346%
3739	AF GRUPPEN ASA COMMON STOCK NOK.05	0.002%	99.348%
3740	CROOZ INC COMMON STOCK	0.002%	99.350%
3741	PUNCH INDUSTRY CO LTD COMMON STOCK	0.002%	99.352%
3742	COCO S JAPAN CO LTD COMMON STOCK	0.002%	99.354%
3743	CMMB VISION HOLDINGS LTD COMMON STOCK HKD.1	0.002%	99.356%
3744	TOELL CO LTD COMMON STOCK	0.002%	99.358%
3745	ALPHA CORP COMMON STOCK	0.002%	99.360%
3746	RASA INDUSTRIES LTD COMMON STOCK	0.002%	99.362%
3747	BREADTALK GROUP LTD COMMON STOCK	0.002%	99.364%
3748	CEDAR WOODS PROPERTIES LTD COMMON STOCK	0.002%	99.366%
3749	SOKEN CHEMICAL + ENGINEERING COMMON STOCK	0.002%	99.368%
3750	AURICO METALS INC COMMON STOCK	0.002%	99.370%
3751	SHIBAURA MECHATRONICS CORP COMMON STOCK	0.002%	99.372%
3752	WAI KEE HOLDINGS LTD COMMON STOCK HKD.1	0.002%	99.374%
3753	SCALES CORP LTD COMMON STOCK	0.002%	99.376%
3754	INVESTORS CLOUD CO LTD COMMON STOCK	0.002%	99.378%
3755	YELLOW PAGES LTD/CANADA COMMON STOCK	0.002%	99.380%
3756	ELDORADO GOLD CORP COMMON STOCK	0.002%	99.382%
3757	FINDEX INC COMMON STOCK	0.002%	99.384%
3758	SWEDOL AB B COMMON STOCK SEK.15	0.002%	99.386%
3759	KOJIMA CO LTD COMMON STOCK	0.002%	99.388%
3760	OEM INTERNATIONAL AB B SHS COMMON STOCK SEK.83	0.002%	99.390%
3761	DAIDO KOGYO CO LTD COMMON STOCK	0.002%	99.392%
3762	WIN HANVERKY HOLDINGS LTD COMMON STOCK HKD.1	0.002%	99.394%
3763	NIPPON CARBIDE INDUSTRIES CO COMMON STOCK	0.002%	99.396%
3764	VIRGIN AUSTRALIA HOLDINGS LT COMMON STOCK	0.002%	99.398%
3765	FUSO PHARMACEUTICAL INDUST COMMON STOCK	0.002%	99.400%
3766	MARUKA MACHINERY CO LTD COMMON STOCK	0.002%	99.402%
3767	ENDEAVOUR SILVER CORP COMMON STOCK	0.002%	99.404%
3768	CYBOZU INC COMMON STOCK	0.002%	99.406%
3769	DAISUE CONSTRUCTION CO LTD COMMON STOCK	0.002%	99.408%
3770	FU YU CORP LTD COMMON STOCK	0.002%	99.410%
3771	ST CORP COMMON STOCK	0.002%	99.412%
3772	MAINSTREET EQUITY CORP COMMON STOCK	0.002%	99.414%
3773	SCROLL CORP COMMON STOCK	0.002%	99.416%
3774	REVENIO GROUP OYJ COMMON STOCK	0.002%	99.418%
3775	MORY INDUSTRIES INC COMMON STOCK	0.002%	99.419%
3776	PROMOTORA DE INFORMACIONES A COMMON STOCK EUR3.0	0.002%	99.421%
3777	DAINICHI CO LTD COMMON STOCK	0.002%	99.423%
3778	TAKARA PRINTING CO LTD COMMON STOCK	0.002%	99.425%
3779	NATORI CO LTD COMMON STOCK	0.002%	99.427%
3780	VALUE PARTNERS GROUP LTD COMMON STOCK HKD.1	0.002%	99.429%
3781	YUKEN KOGYO CO LTD COMMON STOCK	0.002%	99.431%
3782	BROOKFIELD REAL ESTATE SERVI COMMON STOCK	0.002%	99.433%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3783	SHINKAWA LTD COMMON STOCK	0.002%	99.435%
3784	FONTERRA SHAREHOLDERS FUND UNIT	0.002%	99.437%
3785	TOMOE ENGINEERING CO LTD COMMON STOCK	0.002%	99.439%
3786	HOKURIKU ELECTRIC INDUSTRY COMMON STOCK	0.002%	99.441%
3787	NITTO SEIKO CO LTD COMMON STOCK	0.002%	99.443%
3788	SUGIMOTO + CO LTD COMMON STOCK	0.002%	99.444%
3789	NAKABAYASHI CO LTD COMMON STOCK	0.002%	99.446%
3790	WAREHOUSE GROUP LIMITED/THE COMMON STOCK	0.002%	99.448%
3791	ZIGNAGO VETRO SPA COMMON STOCK EUR.1	0.002%	99.450%
3792	RAFFLES EDUCATION CORP LTD COMMON STOCK	0.002%	99.452%
3793	TRUST TECH INC COMMON STOCK	0.002%	99.454%
3794	ENDO LIGHTING CORP COMMON STOCK	0.002%	99.456%
3795	LPKF LASER + ELECTRONICS COMMON STOCK	0.002%	99.458%
3796	ALROV PROPERTIES AND LODGING COMMON STOCK ILS1.0	0.002%	99.460%
3797	SUZUDEN CORP COMMON STOCK	0.002%	99.462%
3798	KYOWA LEATHER CLOTH CO LTD COMMON STOCK	0.002%	99.463%
3799	ARGO GRAPHICS INC COMMON STOCK	0.002%	99.465%
3800	IONE HOLDINGS LTD COMMON STOCK HKD.00025	0.002%	99.467%
3801	HOKURIKU ELECTRICAL CONST COMMON STOCK	0.002%	99.469%
3802	ISELECT LTD COMMON STOCK	0.002%	99.471%
3803	VEDAN INTERNATIONAL HOLDINGS COMMON STOCK USD.01	0.002%	99.473%
3804	HARD OFF CORPORATION CO LTD COMMON STOCK	0.002%	99.475%
3805	KATHMANDU HOLDINGS LTD COMMON STOCK	0.002%	99.477%
3806	NIPPI INC COMMON STOCK	0.002%	99.479%
3807	SANTA FE GROUP A/S COMMON STOCK DKK70.0	0.002%	99.480%
3808	THROMBOGENICS NV COMMON STOCK	0.002%	99.482%
3809	JAPAN ASIA GROUP LTD COMMON STOCK	0.002%	99.484%
3810	MEITO SANGYO CO LTD COMMON STOCK	0.002%	99.486%
3811	KUANGCHI SCIENCE LTD COMMON STOCK HKD.01	0.002%	99.488%
3812	ARAYA INDUSTRIAL CO LTD COMMON STOCK	0.002%	99.490%
3813	WEE HUR HOLDINGS LTD COMMON STOCK	0.002%	99.492%
3814	SKELLERUP HOLDINGS LTD COMMON STOCK	0.002%	99.493%
3815	GOLD ROAD RESOURCES LTD COMMON STOCK	0.002%	99.495%
3816	STALLERGENES GREER PLC COMMON STOCK EUR1.0	0.002%	99.497%
3817	JBCC HOLDINGS INC COMMON STOCK	0.002%	99.499%
3818	VANTAGE INTERNATIONAL COMMON STOCK HKD.025	0.002%	99.501%
3819	BANK CLER AG BR COMMON STOCK CHF20.0	0.002%	99.503%
3820	PARIS MIKI HOLDINGS INC COMMON STOCK	0.002%	99.505%
3821	CROCODILE GARMENTS COMMON STOCK	0.002%	99.506%
3822	EIDAI CO LTD COMMON STOCK	0.002%	99.508%
3823	MEYER BURGER TECHNOLOGY AG COMMON STOCK CHF.05	0.002%	99.510%
3824	OHBA CO LTD COMMON STOCK	0.002%	99.512%
3825	CENTURION CORP LTD COMMON STOCK	0.002%	99.514%
3826	TORIKIZOKU CO LTD COMMON STOCK	0.002%	99.516%
3827	GATEWAY LIFESTYLE STAPLED SECURITY	0.002%	99.517%
3828	UNION FINANCIERE DE FRANCE COMMON STOCK	0.002%	99.519%
3829	FALCO HOLDINGS CO LTD COMMON STOCK	0.002%	99.521%
3830	TOYO DENKI SEIZO TOYO ELEC COMMON STOCK	0.002%	99.523%
3831	AFRICA ISRAEL RESIDENCES LTD COMMON STOCK ILS1.0	0.002%	99.525%
3832	TOMATO BANK LTD COMMON STOCK	0.002%	99.526%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3833	HADERA PAPER LTD COMMON STOCK ILS.01	0.002%	99.528%
3834	HOKUETSU INDUSTRIES CO LTD COMMON STOCK	0.002%	99.530%
3835	ARCLAND SERVICE HOLDINGS CO COMMON STOCK	0.002%	99.532%
3836	COSTA GROUP HOLDINGS LTD COMMON STOCK	0.002%	99.534%
3837	CAIRO COMMUNICATIONS SPA COMMON STOCK	0.002%	99.535%
3838	MEIWA CORP COMMON STOCK	0.002%	99.537%
3839	GRANITE OIL CORP COMMON STOCK	0.002%	99.539%
3840	KITANO CONSTRUCTION CORP COMMON STOCK	0.002%	99.541%
3841	POLYTEC ASSET HOLDINGS LTD COMMON STOCK HKD.1	0.002%	99.543%
3842	FLUGHAFEN WIEN AG COMMON STOCK	0.002%	99.544%
3843	TAT HONG HOLDINGS LTD COMMON STOCK	0.002%	99.546%
3844	INUI GLOBAL LOGISTICS CO LTD COMMON STOCK	0.002%	99.548%
3845	RIDE ON EXPRESS CO LTD COMMON STOCK	0.002%	99.550%
3846	COMTURE CORP COMMON STOCK	0.002%	99.552%
3847	ARRK CORP COMMON STOCK	0.002%	99.553%
3848	FUJI PHARMA CO LTD COMMON STOCK	0.002%	99.555%
3849	NIPPON FINE CHEMICAL CO LTD COMMON STOCK	0.002%	99.557%
3850	OTSUKA KAGU LTD COMMON STOCK	0.002%	99.559%
3851	ACOM CO LTD COMMON STOCK	0.002%	99.560%
3852	FUJISASH CO LTD COMMON STOCK	0.002%	99.562%
3853	RIGHT ON CO LTD COMMON STOCK	0.002%	99.564%
3854	BONAVISTA ENERGY CORP COMMON STOCK	0.002%	99.566%
3855	MAXVALU NISHINIHON CO LTD COMMON STOCK	0.002%	99.567%
3856	UNION BANK OF ISRAEL COMMON STOCK ILS.01	0.002%	99.569%
3857	SK ELECTRONICS LTD COMMON STOCK	0.002%	99.571%
3858	EF ON INC COMMON STOCK	0.002%	99.573%
3859	KENON HOLDINGS LTD COMMON STOCK	0.002%	99.574%
3860	VITA GROUP LTD COMMON STOCK	0.002%	99.576%
3861	NAC CO LTD COMMON STOCK	0.002%	99.578%
3862	TBK CO LTD COMMON STOCK	0.002%	99.580%
3863	INROM CONSTRUCTION INDUSTRIE COMMON STOCK	0.002%	99.581%
3864	FFRI INC COMMON STOCK	0.002%	99.583%
3865	NZX LTD COMMON STOCK	0.002%	99.585%
3866	PASCO CORP COMMON STOCK	0.002%	99.587%
3867	SOFTING AG COMMON STOCK	0.002%	99.588%
3868	LAC CO LTD COMMON STOCK	0.002%	99.590%
3869	CSE GLOBAL LTD COMMON STOCK	0.002%	99.592%
3870	MUGEN ESTATE CO LTD COMMON STOCK	0.002%	99.594%
3871	ALLOT COMMUNICATIONS LTD COMMON STOCK USD.01	0.002%	99.595%
3872	NEW GOLD INC COMMON STOCK	0.002%	99.597%
3873	COLLECTION HOUSE LTD COMMON STOCK	0.002%	99.599%
3874	NORDJYSKE BANK A/S COMMON STOCK DKK10.	0.002%	99.601%
3875	GIKEN LTD COMMON STOCK	0.002%	99.602%
3876	SHOKO CO LTD COMMON STOCK	0.002%	99.604%
3877	FUJIKURA RUBBER LTD COMMON STOCK	0.002%	99.606%
3878	AVGOL INDUSTRIES 1953 LTD COMMON STOCK ILS.01	0.002%	99.608%
3879	SUPREMEX INC COMMON STOCK	0.002%	99.609%
3880	BOMBARDIER INC A COMMON STOCK	0.002%	99.611%
3881	CHUO SPRING CO LTD COMMON STOCK	0.002%	99.613%
3882	GMO CLICK HOLDINGS INC COMMON STOCK	0.002%	99.614%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3883	SOLIUM CAPITAL INC COMMON STOCK	0.002%	99.616%
3884	URBANET CORP CO LTD REIT	0.002%	99.618%
3885	SMS MANAGEMENT + TECH LTD COMMON STOCK	0.002%	99.620%
3886	GOKURAKUYU HOLDINGS CO LTD COMMON STOCK	0.002%	99.621%
3887	TIVOLI A/S COMMON STOCK DKK10.0	0.002%	99.623%
3888	SANKYO SEIKO CO LTD COMMON STOCK	0.002%	99.625%
3889	LIBERTY GLOBAL PLC LILAC A TRACKING STK	0.002%	99.626%
3890	ISRAEL LAND DEVELOPMENT CO COMMON STOCK ILS.01	0.002%	99.628%
3891	CRESCO LTD COMMON STOCK	0.002%	99.630%
3892	STEEL + TUBE HOLDINGS LTD COMMON STOCK	0.002%	99.631%
3893	KWOON CHUNG BUS HLDGS LTD COMMON STOCK HKD.1	0.002%	99.633%
3894	CHILLED + FROZEN LOGISTICS H COMMON STOCK	0.002%	99.635%
3895	BOOT (HENRY) PLC COMMON STOCK GBP.1	0.002%	99.636%
3896	13 HOLDINGS LTD/THE COMMON STOCK HKD2.0	0.002%	99.638%
3897	TOA OIL CO LTD COMMON STOCK	0.002%	99.640%
3898	CONVOY GLOBAL HOLDINGS LTD COMMON STOCK HKD.1	0.002%	99.642%
3899	YAMATO INTERNATIONAL INC COMMON STOCK	0.002%	99.643%
3900	CHESSWOOD GROUP LTD COMMON STOCK	0.002%	99.645%
3901	NIPPON SHARYO LTD COMMON STOCK	0.002%	99.647%
3902	KOMEHYO CO LTD COMMON STOCK	0.002%	99.648%
3903	CTI ENGINEERING CO LTD COMMON STOCK	0.002%	99.650%
3904	ALPS LOGISTICS CO LTD COMMON STOCK	0.002%	99.652%
3905	ALTERRA POWER CORP COMMON STOCK	0.002%	99.653%
3906	FAR EAST HOLDINGS INTL LTD COMMON STOCK	0.002%	99.655%
3907	NZME LTD COMMON STOCK	0.002%	99.657%
3908	DAIHATSU DIESEL MFG CO LTD COMMON STOCK	0.002%	99.658%
3909	HILAN LTD COMMON STOCK ILS1.	0.002%	99.660%
3910	ALL FOR ONE STEEB AG COMMON STOCK	0.002%	99.662%
3911	RAVEN RUSSIA LTD COMMON STOCK GBP.01	0.002%	99.663%
3912	NETO ME HOLDINGS LTD COMMON STOCK ILS1.	0.002%	99.665%
3913	PT INTERNATIONAL DEVELOPMENT COMMON STOCK HKD.01	0.002%	99.667%
3914	CENTRAL SECURITY PATROLS CO COMMON STOCK	0.002%	99.668%
3915	WATPAC LTD COMMON STOCK	0.002%	99.670%
3916	MCCOLL S RETAIL GROUP PLC COMMON STOCK GBP.001	0.002%	99.672%
3917	BE COMMON STOCK	0.002%	99.673%
3918	CEGEDIM SA COMMON STOCK EUR.9528	0.002%	99.675%
3919	CLASS LTD COMMON STOCK	0.002%	99.677%
3920	MODERN DENTAL GROUP LTD COMMON STOCK USD.01	0.002%	99.678%
3921	CATENA AB COMMON STOCK SEK4.4	0.002%	99.680%
3922	KIMURA UNITY CO LTD COMMON STOCK	0.002%	99.682%
3923	TAKIHYO CO LTD COMMON STOCK	0.002%	99.683%
3924	NIPPON KANZAI CO LTD COMMON STOCK	0.002%	99.685%
3925	CREATE MEDIC CO LTD COMMON STOCK	0.002%	99.686%
3926	PROTO CORP COMMON STOCK	0.002%	99.688%
3927	WESTGOLD RESOURCES LTD COMMON STOCK NPV	0.002%	99.690%
3928	MARUZEN CHI HOLDINGS CO LTD COMMON STOCK	0.002%	99.691%
3929	ANGLO EASTERN PLANTATIONS COMMON STOCK GBP.25	0.002%	99.693%
3930	WINFULL GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.002%	99.695%
3931	TISCALI SPA COMMON STOCK	0.002%	99.696%
3932	HARVEY NASH GROUP PLC COMMON STOCK GBP.05	0.002%	99.698%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3933	ENERES CO LTD COMMON STOCK	0.002%	99.699%
3934	HIAG IMMOBILIEN AG COMMON STOCK CHF1.0	0.002%	99.701%
3935	AIPHONE CO LTD COMMON STOCK	0.002%	99.703%
3936	ODFJELL SE A SHS COMMON STOCK NOK2.5	0.002%	99.704%
3937	FUKOKU CO LTD COMMON STOCK	0.002%	99.706%
3938	TECHNO RYOWA LTD COMMON STOCK	0.002%	99.707%
3939	DEL MONTE PACIFIC LTD 1 COMMON STOCK USD.01	0.002%	99.709%
3940	BANCA CARIGE SPA COMMON STOCK	0.002%	99.711%
3941	SANYO HOUSING NAGOYA CO LTD COMMON STOCK	0.002%	99.712%
3942	FMS ENTERPRISES MIGUN LTD COMMON STOCK ILS1.	0.002%	99.714%
3943	AIR PARTNER PLC COMMON STOCK GBP.01	0.002%	99.715%
3944	GDI INTEGRATED FACILITY SERV COMMON STOCK	0.002%	99.717%
3945	MASON FINANCIAL HOLDINGS LTD COMMON STOCK	0.002%	99.718%
3946	GRANDY HOUSE CORP COMMON STOCK	0.002%	99.720%
3947	SONGA OFFSHORE COMMON STOCK EUR.1	0.002%	99.722%
3948	I O DATA DEVICE INC COMMON STOCK	0.002%	99.723%
3949	FBD HOLDINGS PLC COMMON STOCK EUR.6	0.002%	99.725%
3950	AEFFE SPA COMMON STOCK EUR.25	0.002%	99.726%
3951	BLUE SQUARE REAL ESTATE LTD COMMON STOCK ILS1.0	0.002%	99.728%
3952	SECHE ENVIRONNEMENT COMMON STOCK EUR.2	0.002%	99.730%
3953	EDAG ENGINEERING GROUP AG COMMON STOCK CHF.04	0.002%	99.731%
3954	TSUBAKI NAKASHIMA CO LTD COMMON STOCK	0.002%	99.733%
3955	GMP CAPITAL INC COMMON STOCK	0.002%	99.734%
3956	GILAT SATELLITE NETWORKS LTD COMMON STOCK ILS.2	0.002%	99.736%
3957	BJORN BORG AB COMMON STOCK SEK.3125	0.002%	99.737%
3958	TOWER LTD COMMON STOCK	0.002%	99.739%
3959	HOTLAND CO LTD COMMON STOCK	0.002%	99.740%
3960	SHOFU INC COMMON STOCK	0.002%	99.742%
3961	SONAE CAPITAL SGPS SA COMMON STOCK EUR1.	0.002%	99.744%
3962	ADDNODE GROUP AB COMMON STOCK SEK12.0	0.002%	99.745%
3963	SHINWA CO LTD COMMON STOCK	0.002%	99.747%
3964	SANSEI TECHNOLOGIES INC COMMON STOCK	0.002%	99.748%
3965	WONDERFUL SKY FINANCIAL GROU COMMON STOCK HKD.01	0.002%	99.750%
3966	SEMCON AB COMMON STOCK SEK1.0	0.002%	99.751%
3967	BELLATRIX EXPLORATION LTD COMMON STOCK	0.002%	99.753%
3968	CERVUS EQUIPMENT CORP COMMON STOCK	0.002%	99.754%
3969	BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125	0.002%	99.756%
3970	SBS TRANSIT LTD COMMON STOCK	0.002%	99.757%
3971	ENM HOLDINGS LTD COMMON STOCK	0.002%	99.759%
3972	TAKASHIMA + CO LTD COMMON STOCK	0.002%	99.760%
3973	HIPAY GROUP SA COMMON STOCK EUR11.0	0.002%	99.762%
3974	VETOQUINOL SA COMMON STOCK EUR2.5	0.002%	99.763%
3975	PLATZER FASTIGHETER HOLD B COMMON STOCK SEK.1	0.002%	99.765%
3976	HONG KONG FERRY(HOLDINGS)CO. COMMON STOCK	0.002%	99.766%
3977	KLIL INDUSTRIES LTD COMMON STOCK ILS5.	0.002%	99.768%
3978	KINKI SHARYO CO LTD COMMON STOCK	0.002%	99.769%
3979	SINO GAS + ENERGY HOLDINGS L COMMON STOCK	0.001%	99.771%
3980	KAMADA LTD COMMON STOCK ILS1.	0.001%	99.772%
3981	NDS CO LTD COMMON STOCK	0.001%	99.774%
3982	APPLIED DEVELOPMENT HLDGS LT COMMON STOCK HKD.01	0.001%	99.775%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3983	NAKANO CORP COMMON STOCK	0.001%	99.777%
3984	SOLARIA ENERGIA Y MEDIO AMBI COMMON STOCK EUR.01	0.001%	99.778%
3985	AXELL CORP COMMON STOCK	0.001%	99.780%
3986	MARUBUN CORP COMMON STOCK	0.001%	99.781%
3987	TK GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.783%
3988	HORIZON NORTH LOGISTICS INC COMMON STOCK	0.001%	99.784%
3989	MANDALAY RESOURCES CORP COMMON STOCK	0.001%	99.786%
3990	SEQUANA REGR COMMON STOCK EUR1.0	0.001%	99.787%
3991	TELESTE OYJ COMMON STOCK	0.001%	99.789%
3992	AMERICAS SILVER CORP COMMON STOCK	0.001%	99.790%
3993	ALIMAK GROUP AB COMMON STOCK SEK.02	0.001%	99.792%
3994	CARA OPERATIONS LTD SUB VTG COMMON STOCK	0.001%	99.793%
3995	BONJOUR HOLDINGS LTD COMMON STOCK HKD.01	0.001%	99.795%
3996	TURQUOISE HILL RESOURCES LTD COMMON STOCK	0.001%	99.796%
3997	TAKISAWA MACHINE TOOL CO LTD COMMON STOCK	0.001%	99.798%
3998	CRH MEDICAL CORP COMMON STOCK	0.001%	99.799%
3999	LUNG KEE BERMUDA HLDG LTD COMMON STOCK HKD.1	0.001%	99.800%
4000	BSM TECHNOLOGIES INC COMMON STOCK	0.001%	99.802%
4001	ILKKA YHTYMA OYJ II COMMON STOCK EUR.25	0.001%	99.803%
4002	SSAB AB A SHARES COMMON STOCK	0.001%	99.805%
4003	JENSEN GROUP NV COMMON STOCK	0.001%	99.806%
4004	INTERNATIONAL HOUSEWARES RET COMMON STOCK HKD.1	0.001%	99.808%
4005	BANKNORDIK P/F COMMON STOCK	0.001%	99.809%
4006	FUJI CORP COMMON STOCK	0.001%	99.810%
4007	PSB INDUSTRIES COMMON STOCK EUR2.	0.001%	99.812%
4008	COMMON SPLENDOR INTERNATIONA COMMON STOCK HKD.01	0.001%	99.813%
4009	COMPUGEN LTD COMMON STOCK	0.001%	99.815%
4010	VOCENTO SA COMMON STOCK EUR.2	0.001%	99.816%
4011	NEW JAPAN RADIO CO LTD COMMON STOCK	0.001%	99.818%
4012	SVENSKA CELLULOOSA AB A SHS COMMON STOCK SEK3.33	0.001%	99.819%
4013	ERM POWER LTD COMMON STOCK	0.001%	99.820%
4014	AIRPORT FACILITIES CO LTD COMMON STOCK	0.001%	99.822%
4015	SINO GRANDNESS FOOD INDUSTRY COMMON STOCK	0.001%	99.823%
4016	CAN DO CO LTD COMMON STOCK	0.001%	99.825%
4017	PIHLAJALINNA OYJ COMMON STOCK	0.001%	99.826%
4018	INDUSTRIAL BUILDINGS CORP COMMON STOCK ILS1.0	0.001%	99.827%
4019	MICHAEL HILL INTERNATIONAL L COMMON STOCK	0.001%	99.829%
4020	ACAL PLC COMMON STOCK GBP.05	0.001%	99.830%
4021	SAVARIA CORP COMMON STOCK	0.001%	99.832%
4022	CAMBIAN GROUP PLC COMMON STOCK GBP.01	0.001%	99.833%
4023	RAYSUM CO LTD COMMON STOCK	0.001%	99.834%
4024	MEDUSA MINING LTD COMMON STOCK	0.001%	99.836%
4025	BHP BILLITON LTD SPON ADR ADR	0.001%	99.837%
4026	EVOLVA HOLDING SA COMMON STOCK CHF.2	0.001%	99.839%
4027	GOLDEN STAR RESOURCES LTD COMMON STOCK	0.001%	99.840%
4028	PLASSON INDUSTRIES LTD COMMON STOCK ILS1.	0.001%	99.841%
4029	TOKYO THEATRES CO INC COMMON STOCK	0.001%	99.843%
4030	NINE EXPRESS LTD COMMON STOCK HKD.01	0.001%	99.844%
4031	JAPAN ASIA INVESTMENT CO LTD COMMON STOCK	0.001%	99.845%
4032	KOMAIHALTEC INC COMMON STOCK	0.001%	99.847%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4033	GEOSTR CORP COMMON STOCK	0.001%	99.848%
4034	CHINA LNG GROUP LTD COMMON STOCK HKD.002	0.001%	99.849%
4035	5N PLUS INC COMMON STOCK	0.001%	99.851%
4036	RENTIAN TECHNOLOGY HOLDING COMMON STOCK HKD.001	0.001%	99.852%
4037	NORTH AMERICAN ENERGY PARTNE COMMON STOCK	0.001%	99.853%
4038	JAMCO CORP COMMON STOCK	0.001%	99.855%
4039	PROBI AB COMMON STOCK SEK5.0	0.001%	99.856%
4040	DAISHINKU CORP COMMON STOCK	0.001%	99.857%
4041	MARUYAMA MFG CO INC COMMON STOCK	0.001%	99.859%
4042	SHIDAX CORP COMMON STOCK	0.001%	99.860%
4043	MING FAI INTL HLDGS LTD COMMON STOCK HKD.01	0.001%	99.861%
4044	SITOU GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.862%
4045	EVOGENE LTD COMMON STOCK ILS.02	0.001%	99.864%
4046	KINTETSU DEPT STORE CO LTD COMMON STOCK	0.001%	99.865%
4047	IFG GROUP PLC COMMON STOCK EUR.12	0.001%	99.866%
4048	EMAK SPA COMMON STOCK EUR.26	0.001%	99.868%
4049	SOFTBRAIN CO LTD COMMON STOCK	0.001%	99.869%
4050	DELTICOM AG COMMON STOCK	0.001%	99.870%
4051	SUNLAND GROUP LTD COMMON STOCK	0.001%	99.871%
4052	KONAKA CO LTD COMMON STOCK	0.001%	99.873%
4053	KIMOTO CO LTD COMMON STOCK	0.001%	99.874%
4054	ADLER MODEMARKTE AG COMMON STOCK	0.001%	99.875%
4055	TOHOKU BANK LTD/THE COMMON STOCK	0.001%	99.876%
4056	MEDIAGRIF INTERACTIVE TECHNO COMMON STOCK	0.001%	99.878%
4057	ROULARTA MEDIA GROUP NV COMMON STOCK	0.001%	99.879%
4058	TAO HEUNG COMMON STOCK HKD.1	0.001%	99.880%
4059	TUBOS REUNIDOS SA COMMON STOCK EUR.1	0.001%	99.881%
4060	EQT HOLDINGS LTD COMMON STOCK	0.001%	99.883%
4061	ENERGIEDIENST HOLDING AG REG COMMON STOCK CHF.1	0.001%	99.884%
4062	HIGHLIGHT COMMUNICATIONS BR COMMON STOCK EUR1.0	0.001%	99.885%
4063	PORVAIR PLC COMMON STOCK GBP.02	0.001%	99.886%
4064	ESSENTIAL ENERGY SERVICES LT COMMON STOCK	0.001%	99.887%
4065	TSUKADA GLOBAL HOLDINGS INC COMMON STOCK	0.001%	99.889%
4066	TABUCHI ELECTRIC CO LTD COMMON STOCK	0.001%	99.890%
4067	TK DEVELOPMENT COMMON STOCK DKK1.0	0.001%	99.891%
4068	BITTIUM OYJ COMMON STOCK	0.001%	99.892%
4069	NAKAMURAYA CO LTD COMMON STOCK	0.001%	99.893%
4070	SUNCORP TECHNOLOGIES LTD COMMON STOCK HKD.0003	0.001%	99.895%
4071	GULF KEYSTONE PETROLEUM LTD COMMON STOCK USD1.0	0.001%	99.896%
4072	WESTERN ENERGY SERVICES CORP COMMON STOCK	0.001%	99.897%
4073	CGG SA COMMON STOCK EUR.8	0.001%	99.898%
4074	CASH CONVERTERS INTL LTD COMMON STOCK	0.001%	99.899%
4075	INTEK GROUP SPA COMMON STOCK	0.001%	99.900%
4076	MIYOSHI OIL + FAT CO LTD COMMON STOCK	0.001%	99.902%
4077	SERVELEC GROUP PLC COMMON STOCK	0.001%	99.903%
4078	MANZ AG COMMON STOCK	0.001%	99.904%
4079	ORASCOM DEVELOPMENT HOLDING COMMON STOCK	0.001%	99.905%
4080	NEW TIMES ENERGY CORP LTD COMMON STOCK HKD.01	0.001%	99.906%
4081	K1 VENTURES LTD COMMON STOCK	0.001%	99.907%
4082	TMAC RESOURCES INC COMMON STOCK	0.001%	99.908%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4083	CHINA STRATEGIC HLDGS LTD COMMON STOCK	0.001%	99.910%
4084	TSUI WAH HOLDINGS LTD COMMON STOCK HKD.01	0.001%	99.911%
4085	PULSE SEISMIC INC COMMON STOCK	0.001%	99.912%
4086	MICRONICS JAPAN CO LTD COMMON STOCK	0.001%	99.913%
4087	BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52	0.001%	99.914%
4088	ASIAN GROWTH PROPERTIES LTD COMMON STOCK USD.05	0.001%	99.915%
4089	BANCA MONTE DEI PASCHI SIENA COMMON STOCK	0.001%	99.916%
4090	JAPARA HEALTHCARE LTD COMMON STOCK	0.001%	99.917%
4091	HAO TIAN DEVELOPMENT GROUP L COMMON STOCK	0.001%	99.918%
4092	IMMSI SPA COMMON STOCK	0.001%	99.919%
4093	ASHLEY (LAURA) HOLDINGS PLC COMMON STOCK GBP.05	0.001%	99.920%
4094	NISHIKAWA RUBBER CO LTD COMMON STOCK	0.001%	99.921%
4095	CNT GROUP LTD COMMON STOCK HKD.1	0.001%	99.922%
4096	CHINA BEST GROUP HOLDING LTD COMMON STOCK HKD.05	0.001%	99.923%
4097	WANG ON GROUP LTD COMMON STOCK HKD.01	0.001%	99.924%
4098	ROSENBAUER INTERNATIONAL AG COMMON STOCK	0.001%	99.925%
4099	FRAGRANCE GROUP LTD COMMON STOCK	0.001%	99.926%
4100	MCH GROUP AG COMMON STOCK CHF10.0	0.001%	99.927%
4101	PRIMERO MINING CORP COMMON STOCK	0.001%	99.928%
4102	LIPPO CHINA RESOURCES LTD COMMON STOCK	0.001%	99.929%
4103	MIVTACH SHAMIR HOLDINGS LTD COMMON STOCK ILS1.	0.001%	99.930%
4104	INDEPENDENT NEWS + MEDIA PLC COMMON STOCK EUR.01	0.001%	99.931%
4105	RECKON LTD COMMON STOCK	0.001%	99.932%
4106	FINDEL PLC COMMON STOCK GBP.1	0.001%	99.933%
4107	ITAB SHOP CONCEPT AB B COMMON STOCK SEK1.25	0.001%	99.934%
4108	SOCAM DEVELOPMENT LTD COMMON STOCK HKD1.	0.001%	99.935%
4109	BAYTEX ENERGY CORP COMMON STOCK	0.001%	99.936%
4110	TOTAL GABON COMMON STOCK USD17.	0.001%	99.937%
4111	FRED OLSEN ENERGY ASA COMMON STOCK NOK20.	0.001%	99.938%
4112	METABOLIC EXPLORER COMMON STOCK EUR.1	0.001%	99.939%
4113	DECMIL GROUP LTD COMMON STOCK	0.001%	99.940%
4114	DOMINION DIAMOND CORP COMMON STOCK	0.001%	99.941%
4115	CLAL BIOTECHNOLOGY INDUSTRIE COMMON STOCK ILS.1	0.001%	99.942%
4116	YONGNAM HOLDINGS LTD 1 COMMON STOCK	0.001%	99.943%
4117	RENOLD PLC COMMON STOCK GBP.05	0.001%	99.943%
4118	HSIN CHONG GROUP HOLDINGS LT COMMON STOCK HKD.1	0.001%	99.944%
4119	MAXITRANS INDUSTRIES LTD COMMON STOCK	0.001%	99.945%
4120	NETCOMM WIRELESS LTD COMMON STOCK	0.001%	99.946%
4121	CHEVALIER INTERNATIONAL HOLD COMMON STOCK HKD1.25	0.001%	99.947%
4122	SHIBUSAWA WAREHOUSE CO LTD COMMON STOCK	0.001%	99.948%
4123	ZUKEN INC COMMON STOCK	0.001%	99.949%
4124	FORTUNA SILVER MINES INC COMMON STOCK	0.001%	99.949%
4125	TOWN HEALTH INTERNATIONAL ME COMMON STOCK HKD.01	0.001%	99.950%
4126	ESTIA HEALTH LTD COMMON STOCK	0.001%	99.951%
4127	TIGER RESOURCES LTD COMMON STOCK	0.001%	99.952%
4128	PARTNER COMMUNICATIONS ADR ADR ILS.01	0.001%	99.953%
4129	QUINTIS LTD COMMON STOCK	0.001%	99.954%
4130	GRAN TIERRA ENERGY INC COMMON STOCK USD.001	0.001%	99.954%
4131	ENERGY WORLD CORP LTD COMMON STOCK	0.001%	99.955%
4132	CW GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.001%	99.956%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4133	SEEC MEDIA GROUP LTD COMMON STOCK HKD.2	0.001%	99.957%
4134	KINGSGATE CONSOLIDATED LTD COMMON STOCK	0.001%	99.958%
4135	TREVI FINANZIARIA INDUSTRIAL COMMON STOCK EUR.5	0.001%	99.959%
4136	ENERGY RESOURCES OF AJUST COMMON STOCK	0.001%	99.959%
4137	HIOKI E E CORP COMMON STOCK	0.001%	99.960%
4138	PALADIN ENERGY LTD COMMON STOCK	0.001%	99.961%
4139	VITEC GROUP PLC/THE COMMON STOCK GBP.2	0.001%	99.962%
4140	SRG TAKAMIYA CO LTD COMMON STOCK	0.001%	99.962%
4141	D AMICO INTERNATIONAL SHIPPI COMMON STOCK EUR.1	0.001%	99.963%
4142	VICTORY CITY INTL HLDGS LTD COMMON STOCK HKD.01	0.001%	99.964%
4143	SEADRILL LTD COMMON STOCK USD.2.	0.001%	99.965%
4144	TOW CO LTD COMMON STOCK	0.001%	99.965%
4145	FINBAR GROUP LTD COMMON STOCK	0.001%	99.966%
4146	AURICO METALS INC COMMON STOCK	0.001%	99.967%
4147	STUART OLSON INC COMMON STOCK	0.001%	99.967%
4148	PENGUIN INTERNATIONAL LTD COMMON STOCK	0.001%	99.968%
4149	TELEGRAAF MEDIA GROEP NV CVA DUTCH CERT EUR.25	0.001%	99.969%
4150	PHX ENERGY SERVICES CORP COMMON STOCK	0.001%	99.970%
4151	GALLANT VENTURE LTD COMMON STOCK	0.001%	99.970%
4152	NEWALTA CORP COMMON STOCK	0.001%	99.971%
4153	TILT RENEWABLES LTD COMMON STOCK	0.001%	99.972%
4154	HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1	0.001%	99.972%
4155	MORTGAGE CHOICE LTD COMMON STOCK	0.001%	99.973%
4156	SAPEC COMMON STOCK	0.001%	99.974%
4157	TAKE AND GIVE NEEDS CO LTD COMMON STOCK	0.001%	99.974%
4158	CHINA ENERGY DEVELOPMENT HOL COMMON STOCK HKD.05	0.001%	99.975%
4159	TEIXEIRA DUARTE SA COMMON STOCK EUR.5	0.001%	99.975%
4160	AMA GROUP LTD COMMON STOCK	0.001%	99.976%
4161	EUROMICRON AG COMMON STOCK	0.001%	99.977%
4162	ANTALIS INTERNATIONAL SAS COMMON STOCK	0.001%	99.977%
4163	TOTTORI BANK LTD/THE COMMON STOCK	0.001%	99.978%
4164	MUTOH HOLDINGS CO LTD COMMON STOCK	0.001%	99.978%
4165	YUTAKA GIKEN CO LTD COMMON STOCK	0.001%	99.979%
4166	SOFTWARE SERVICE INC COMMON STOCK	0.001%	99.980%
4167	TSC GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.980%
4168	FUTURE BRIGHT HOLDINGS LTD COMMON STOCK HKD.01	0.001%	99.981%
4169	CEQUENCE ENERGY LTD COMMON STOCK	0.001%	99.981%
4170	DYNA MAC HOLDINGS LTD COMMON STOCK	0.001%	99.982%
4171	JOHN LAING GROUP PLC COMMON STOCK GBP.1	0.001%	99.982%
4172	STUDENT TRANSPORTATION INC COMMON STOCK	0.001%	99.983%
4173	AGRO KANESHO CO LTD COMMON STOCK	0.001%	99.983%
4174	CHONG HING BANK LTD COMMON STOCK	0.001%	99.984%
4175	ROMANDE ENERGIE HOLDING REG COMMON STOCK CHF25.0	0.001%	99.985%
4176	GBST HOLDINGS LTD COMMON STOCK	0.001%	99.985%
4177	WALTER MEIER AG REG COMMON STOCK CHF.1	0.001%	99.986%
4178	BELLATRIX EXPLORATION LTD COMMON STOCK	0.001%	99.986%
4179	GOGOLD RESOURCES INC COMMON STOCK	0.000%	99.987%
4180	ALCO HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.987%
4181	DURO FELGUERA SA COMMON STOCK EUR.5	0.000%	99.988%
4182	DALENYS COMMON STOCK NPV	0.000%	99.988%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4183	GULF MARINE SERVICES PLC COMMON STOCK GBP.1	0.000%	99.988%
4184	BANK OF KOCHI LTD COMMON STOCK	0.000%	99.989%
4185	PRIMERO MINING CORP COMMON STOCK	0.000%	99.989%
4186	CENTERRA GOLD INC COMMON STOCK	0.000%	99.990%
4187	BILLABONG INTERNATIONAL LTD COMMON STOCK	0.000%	99.990%
4188	SUNCOR ENERGY INC COMMON STOCK	0.000%	99.991%
4189	DORAY MINERALS LTD COMMON STOCK	0.000%	99.991%
4190	TORSTAR CORP CL B COMMON STOCK	0.000%	99.991%
4191	SEADRILL LTD COMMON STOCK USD2.0	0.000%	99.992%
4192	ASIA SATELLITE TELECOM HLDGS COMMON STOCK HKD.1	0.000%	99.992%
4193	FALCON ENERGY GROUP LTD COMMON STOCK	0.000%	99.993%
4194	SUNDANCE ENERGY AUSTRALIA LT COMMON STOCK	0.000%	99.993%
4195	MAGNIFICENT HOTEL INVESTMENT COMMON STOCK	0.000%	99.993%
4196	PENGROWTH ENERGY CORP COMMON STOCK	0.000%	99.994%
4197	HILTON FOOD GROUP PLC COMMON STOCK GBP.1	0.000%	99.994%
4198	POYRY OYJ COMMON STOCK	0.000%	99.994%
4199	ROTARY ENGINEERING LTD COMMON STOCK	0.000%	99.995%
4200	SOFTCAT PLC COMMON STOCK GBP.0005	0.000%	99.995%
4201	IMAGI INTERNATIONAL HOLDINGS COMMON STOCK	0.000%	99.995%
4202	MELCOR DEVELOPMENTS LTD COMMON STOCK	0.000%	99.996%
4203	TRISURA GROUP LTD COMMON STOCK	0.000%	99.996%
4204	GET NICE FINANCIAL GROUP LTD COMMON STOCK HKD.01	0.000%	99.996%
4205	ST. IVES PLC COMMON STOCK GBP.1	0.000%	99.997%
4206	BOUSTEAD PROJECTS LTD COMMON STOCK	0.000%	99.997%
4207	TRINITY LTD COMMON STOCK HKD. 1	0.000%	99.997%
4208	NAM CHEONG LIMITED COMMON STOCK HKD. 1	0.000%	99.997%
4209	ALEXCO RESOURCE CORP COMMON STOCK	0.000%	99.998%
4210	MMA OFFSHORE LTD COMMON STOCK	0.000%	99.998%
4211	MIDLAND IC+I LTD COMMON STOCK HKD.1	0.000%	99.998%
4212	ORELL FUESSLI HOLDING AG REG COMMON STOCK CHF1.0	0.000%	99.998%
4213	ARRIUM LTD COMMON STOCK	0.000%	99.998%
4214	TRANSGLOBE ENERGY CORP COMMON STOCK	0.000%	99.999%
4215	EZRA HOLDINGS LTD COMMON STOCK	0.000%	99.999%
4216	BRAEMAR SHIPPING SERVICES PL COMMON STOCK GBP.1	0.000%	99.999%
4217	AFRICA ISRAEL INV LTD COMMON STOCK ILS.1	0.000%	99.999%
4218	WALLISER KANTONALBANK REG COMMON STOCK CHF10.0	0.000%	99.999%
4219	GREAT PANTHER SILVER LTD COMMON STOCK	0.000%	99.999%
4220	TEN NETWORK HOLDINGS LTD COMMON STOCK	0.000%	99.999%
4221	QUABIT INMOBILIARIA SA COMMON STOCK	0.000%	99.999%
4222	SOLSTAD FARSTAD ASA COMMON STOCK NOK2.0	0.000%	100.000%
4223	TRANSGLOBE ENERGY CORP COMMON STOCK	0.000%	100.000%
4224	SHUN HO PROPERTY INVESTMENTS COMMON STOCK	0.000%	100.000%
4225	CARPETRIGHT PLC COMMON STOCK GBP.01	0.000%	100.000%
4226	CHINA SOFT POWER TECHNOLOGY COMMON STOCK HKD.01	0.000%	100.000%
4227	SWIBER HOLDINGS LTD COMMON STOCK	0.000%	100.000%
4228	LABORATORIOS FARMACEUTICOS R COMMON STOCK EUR.06	0.000%	100.000%
4229	ADVEO GROUP INTERNATIONAL SA COMMON STOCK EUR1.5	0.000%	100.000%
4230	IP GROUP NEW ORD GBP0.02 (SUB SHS CLAIM	0.000%	100.000%
4231	TROY RESOURCES LTD COMMON STOCK	0.000%	100.000%
4232	BANCO ESPIRITO SANTO REG COMMON STOCK	-	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4233	BANCO POPULAR ESPANOL COMMON STOCK EUR.5	-	100.000%
4234	LINK ADMINISTRATION HOLDINGS L RIGHT	-	100.000%
4235	AFREN PLC COMMON STOCK GBP.01	-	100.000%
4236	MAUREL ET PROM RIGHTS	-	100.000%
4237	GETBUSY PLC COMMON STOCK GBP.0015	-	100.000%
4238	BANCA POPOLARE DELL ETRURIA COMMON STOCK	-	100.000%