

International Vector Equity Portfolio

As of April 30, 2017 (Updated Monthly)

Source: State Street

Holdings are subject to change. The information below represents the portfolio's holdings (excluding cash and cash equivalents) as of the date indicated, and may not be representative of the current or future investments of the portfolio. The information below should not be relied upon by the reader as research or investment advice regarding any security. This listing of portfolio holdings is for informational purposes only and should not be deemed a recommendation to buy the securities. The holdings information below does not constitute an offer to sell or a solicitation of an offer to buy any security. The holdings information has not been audited.

By viewing this listing of portfolio holdings, you are agreeing to not redistribute the information and to not misuse this information to the detriment of portfolio shareholders. Misuse of this information includes, but is not limited to, (i) purchasing or selling any securities listed in the portfolio holdings solely in reliance upon this information; (ii) trading against any of the portfolios or (iii) knowingly engaging in any trading practices that are damaging to Dimensional or one of the portfolios.

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.

Your use of this website signifies that you agree to follow and be bound by the terms and conditions of use in the Legal Notices.

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	TOTAL SA COMMON STOCK EUR2.5	0.566%	0.566%
2	HSBC HOLDINGS PLC SPONS ADR ADR USD.5	0.438%	1.004%
3	BP PLC SPONS ADR ADR	0.425%	1.428%
4	NESTLE SA REG COMMON STOCK CHF.1	0.389%	1.817%
5	ROYAL DUTCH SHELL SPON ADR A ADR	0.366%	2.183%
6	UPM KYMMENE OYJ COMMON STOCK	0.313%	2.496%
7	DAIMLER AG REGISTERED SHARES COMMON STOCK	0.308%	2.803%
8	NOVARTIS AG SPONSORED ADR ADR	0.259%	3.062%
9	BANCO SANTANDER SA COMMON STOCK EUR.5	0.258%	3.321%
10	BHP BILLITON LIMITED COMMON STOCK	0.257%	3.578%
11	ROYAL DUTCH SHELL SPON ADR B ADR	0.250%	3.828%
12	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0	0.244%	4.071%
13	AUST AND NZ BANKING GROUP COMMON STOCK	0.241%	4.312%
14	MELROSE INDUSTRIES PLC COMMON STOCK GBP.06857143	0.239%	4.552%
15	BNP PARIBAS COMMON STOCK EUR2.	0.238%	4.790%
16	MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK	0.238%	5.028%
17	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01	0.236%	5.264%
18	ALLIANZ SE REG COMMON STOCK	0.225%	5.489%
19	ASSICURAZIONI GENERALI COMMON STOCK EUR1.0	0.221%	5.710%
20	E.ON SE COMMON STOCK	0.211%	5.920%
21	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01	0.208%	6.129%
22	KONINKLIJKE DSM NV COMMON STOCK EUR1.5	0.206%	6.335%
23	REXEL SA COMMON STOCK EUR5.	0.196%	6.531%
24	WOODSIDE PETROLEUM LTD COMMON STOCK	0.194%	6.725%
25	SUNCOR ENERGY INC COMMON STOCK	0.192%	6.917%
26	VOLKSWAGEN AG PREF PREFERENCE	0.190%	7.107%
27	WM MORRISON SUPERMARKETS COMMON STOCK GBP.1	0.189%	7.296%
28	RWE AG COMMON STOCK	0.188%	7.484%
29	UNICREDIT SPA COMMON STOCK	0.188%	7.672%
30	NOVARTIS AG REG COMMON STOCK CHF.5	0.187%	7.859%
31	TOYOTA MOTOR CORP SPON ADR ADR	0.183%	8.042%
32	TOYOTA MOTOR CORP COMMON STOCK	0.182%	8.224%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
33	MACQUARIE GROUP LTD COMMON STOCK	0.181%	8.405%
34	BALOISE HOLDING AG REG COMMON STOCK CHF.1	0.176%	8.581%
35	VODAFONE GROUP PLC SP ADR ADR	0.172%	8.752%
36	BASF SE COMMON STOCK	0.170%	8.923%
37	CLARIANT AG REG COMMON STOCK CHF3.7	0.170%	9.093%
38	FLUGHAFEN ZUERICH AG REG COMMON STOCK CHF10.0	0.168%	9.260%
39	MITSUBISHI CHEMICAL HOLDINGS COMMON STOCK	0.167%	9.427%
40	BOLIDEN AB COMMON STOCK SEK2.11	0.164%	9.591%
41	K S AG REG COMMON STOCK	0.161%	9.752%
42	ORANGE COMMON STOCK EUR4.	0.160%	9.912%
43	TULLOW OIL PLC COMMON STOCK GBP.1	0.158%	10.070%
44	FORTESCUE METALS GROUP LTD COMMON STOCK	0.158%	10.228%
45	AGEAS COMMON STOCK	0.158%	10.386%
46	BANCO DE SABADELL SA COMMON STOCK EUR.125	0.156%	10.542%
47	STORA ENSO OYJ R SHS COMMON STOCK	0.156%	10.697%
48	SWISS LIFE HOLDING AG REG COMMON STOCK CHF5.1	0.155%	10.853%
49	STMICROELECTRONICS NV COMMON STOCK EUR1.04	0.155%	11.008%
50	STANDARD CHARTERED PLC COMMON STOCK USD.5	0.153%	11.161%
51	UMICORE COMMON STOCK	0.152%	11.313%
52	ING GROEP NV COMMON STOCK EUR.01	0.151%	11.464%
53	ENI SPA COMMON STOCK	0.151%	11.615%
54	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK	0.151%	11.765%
55	SANOFI COMMON STOCK EUR2.	0.149%	11.915%
56	BLUESCOPE STEEL LTD COMMON STOCK	0.147%	12.062%
57	ABB LTD REG COMMON STOCK CHF.12	0.147%	12.210%
58	BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1	0.147%	12.357%
59	TREASURY WINE ESTATES LTD COMMON STOCK	0.147%	12.503%
60	SAINSBURY (J) PLC COMMON STOCK GBP.285714	0.147%	12.650%
61	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1	0.145%	12.795%
62	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0	0.145%	12.940%
63	HONDA MOTOR CO LTD COMMON STOCK	0.145%	13.085%
64	MICHELIN (CGDE) COMMON STOCK EUR2.	0.143%	13.228%
65	ANHEUSER BUSCH INBEV SA/NV COMMON STOCK	0.143%	13.371%
66	LANXESS AG COMMON STOCK	0.142%	13.512%
67	BORAL LTD COMMON STOCK	0.140%	13.653%
68	SYNGENTA AG REG COMMON STOCK CHF.1	0.140%	13.793%
69	DUFREY AG REG COMMON STOCK CHF5.0	0.139%	13.931%
70	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775	0.139%	14.070%
71	ANGLO AMERICAN PLC COMMON STOCK USD.54945	0.138%	14.208%
72	SCOR SE COMMON STOCK EUR7.876972	0.138%	14.347%
73	BELLWAY PLC COMMON STOCK GBP.125	0.138%	14.485%
74	SOCIETE GENERALE SA COMMON STOCK EUR1.25	0.138%	14.622%
75	SIEMENS AG REG COMMON STOCK NPV	0.137%	14.759%
76	DEUTSCHE TELEKOM AG REG COMMON STOCK	0.136%	14.896%
77	MIZUHO FINANCIAL GROUP INC COMMON STOCK	0.136%	15.031%
78	RENAULT SA COMMON STOCK EUR3.81	0.136%	15.167%
79	AXA SA COMMON STOCK EUR2.29	0.135%	15.302%
80	SOLVAY SA COMMON STOCK EUR15.0	0.133%	15.435%
81	AEON CO LTD COMMON STOCK	0.132%	15.566%
82	PEUGEOT SA COMMON STOCK EUR1.	0.131%	15.697%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
83	ACKERMANS + VAN HAAREN COMMON STOCK	0.129%	15.826%
84	VERESEN INC COMMON STOCK	0.128%	15.955%
85	TDC A/S COMMON STOCK DKK1.	0.127%	16.082%
86	AVIVA PLC COMMON STOCK GBP.25	0.126%	16.208%
87	UBI BANCA SPA COMMON STOCK EUR2.5	0.124%	16.332%
88	JULIUS BAER GROUP LTD COMMON STOCK CHF.02	0.121%	16.452%
89	STADA ARZNEIMITTEL AG COMMON STOCK	0.119%	16.571%
90	SUMITOMO CHEMICAL CO LTD COMMON STOCK	0.119%	16.690%
91	ATOS SE COMMON STOCK EUR1.0	0.119%	16.809%
92	BHP BILLITON PLC ADR ADR	0.118%	16.927%
93	DEUTSCHE BANK AG REGISTERED COMMON STOCK	0.117%	17.045%
94	REPSOL SA COMMON STOCK EUR1.	0.117%	17.161%
95	SWISS RE AG COMMON STOCK CHF.1	0.116%	17.278%
96	BOSKALIS WESTMINSTER COMMON STOCK EUR.01	0.116%	17.394%
97	HELVETIA HOLDING AG REG COMMON STOCK CHF.1	0.115%	17.509%
98	CRH PLC SPONSORED ADR ADR	0.115%	17.624%
99	GLENCORE PLC COMMON STOCK USD.01	0.115%	17.738%
100	GN STORE NORD A/S COMMON STOCK DKK4.	0.114%	17.853%
101	TELIA CO AB COMMON STOCK SEK3.2	0.114%	17.967%
102	TELEPERFORMANCE COMMON STOCK EUR2.5	0.114%	18.081%
103	FISCHER (GEORG) REG COMMON STOCK CHF1.0	0.114%	18.195%
104	RIO TINTO PLC SPON ADR ADR	0.114%	18.308%
105	BHP BILLITON LTD SPON ADR ADR	0.113%	18.422%
106	SVENSKA CELLULOSA AB SCA B COMMON STOCK SEK3.33	0.113%	18.535%
107	ASTRAZENECA PLC SPONS ADR ADR	0.113%	18.648%
108	CAIXABANK S.A COMMON STOCK EUR1.	0.112%	18.760%
109	BANCO BPM SPA COMMON STOCK	0.112%	18.872%
110	HISCOX LTD COMMON STOCK GBP.065	0.112%	18.984%
111	BARCLAYS PLC SPONS ADR ADR	0.112%	19.095%
112	NATIONAL AUSTRALIA BANK LTD COMMON STOCK	0.112%	19.207%
113	INCHCAPE PLC COMMON STOCK GBP.1	0.111%	19.319%
114	VODAFONE GROUP PLC COMMON STOCK USD.2095	0.111%	19.429%
115	AALBERTS INDUSTRIES NV COMMON STOCK EUR.25	0.109%	19.538%
116	ARKEMA COMMON STOCK EUR10.	0.109%	19.647%
117	DEUTSCHE LUFTHANSA REG COMMON STOCK	0.108%	19.756%
118	BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49	0.106%	19.861%
119	NATIONAL BANK OF CANADA COMMON STOCK	0.106%	19.967%
120	ASAHI KASEI CORP COMMON STOCK	0.106%	20.073%
121	MEDIOBANCA SPA COMMON STOCK EUR.5	0.105%	20.178%
122	SUNCOR ENERGY INC COMMON STOCK	0.105%	20.282%
123	JYSKE BANK REG COMMON STOCK DKK10.	0.104%	20.387%
124	LONZA GROUP AG REG COMMON STOCK	0.104%	20.491%
125	ADIDAS AG COMMON STOCK	0.104%	20.595%
126	AIA GROUP LTD COMMON STOCK	0.103%	20.698%
127	MTU AERO ENGINES AG COMMON STOCK	0.103%	20.802%
128	MAZDA MOTOR CORP COMMON STOCK	0.103%	20.905%
129	VIVENDI COMMON STOCK EUR5.5	0.103%	21.008%
130	SAMPO OYJ A SHS COMMON STOCK	0.103%	21.111%
131	NORDEA BANK AB COMMON STOCK SEK1.0	0.102%	21.213%
132	BERKELEY GROUP HOLDINGS/THE COMMON STOCK	0.099%	21.312%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
133	WOLTERS KLUWER COMMON STOCK EUR.12	0.099%	21.412%
134	KBC GROEP NV COMMON STOCK	0.099%	21.511%
135	TOYOTA TSUSHO CORP COMMON STOCK	0.097%	21.608%
136	AEGON NV COMMON STOCK EUR.12	0.097%	21.705%
137	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0	0.096%	21.801%
138	SIKA AG BR COMMON STOCK CHF.6	0.096%	21.897%
139	IBERDROLA SA COMMON STOCK EUR.75	0.096%	21.993%
140	CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53	0.096%	22.088%
141	LUNDIN MINING CORP COMMON STOCK	0.095%	22.184%
142	BROTHER INDUSTRIES LTD COMMON STOCK	0.095%	22.279%
143	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK	0.095%	22.374%
144	ASHTAD GROUP PLC COMMON STOCK GBP.1	0.095%	22.468%
145	UNIPER SE COMMON STOCK	0.095%	22.563%
146	TAYLOR WIMPEY PLC COMMON STOCK GBP.01	0.094%	22.657%
147	NESTE OYJ COMMON STOCK	0.094%	22.751%
148	ORICA LTD COMMON STOCK	0.094%	22.845%
149	NOVO NORDISK A/S B COMMON STOCK DKK.2	0.094%	22.939%
150	ASM INTERNATIONAL NV COMMON STOCK EUR.04	0.094%	23.032%
151	OMV AG COMMON STOCK	0.093%	23.126%
152	STAR ENTERTAINMENT GRP LTD/T COMMON STOCK	0.093%	23.219%
153	SYDBANK A/S COMMON STOCK DKK10.	0.092%	23.311%
154	CIE FINANCIERE RICHEMONT REG COMMON STOCK CHF1.0	0.092%	23.402%
155	SBM OFFSHORE NV COMMON STOCK EUR.25	0.092%	23.494%
156	SONY CORP SPONSORED ADR ADR	0.092%	23.586%
157	CHALLENGER LTD COMMON STOCK	0.092%	23.678%
158	LAFARGEHOLCIM LTD REG COMMON STOCK CHF2.0	0.091%	23.769%
159	HEIDELBERGCEMENT AG COMMON STOCK	0.091%	23.860%
160	INDUSTRIAL ALLIANCE INSURANC COMMON STOCK	0.091%	23.951%
161	METSO OYJ COMMON STOCK	0.091%	24.042%
162	DSV A/S COMMON STOCK DKK1.	0.091%	24.133%
163	ALUMINA LTD COMMON STOCK	0.090%	24.223%
164	ELECTROCOMPONENTS PLC COMMON STOCK GBP.1	0.090%	24.314%
165	TATE + LYLE PLC COMMON STOCK GBP.25	0.090%	24.404%
166	PADDY POWER BETFAIR PLC COMMON STOCK EUR.09	0.090%	24.494%
167	BPER BANCA COMMON STOCK EUR3.0	0.090%	24.584%
168	MUENCHENER RUECKVER AG REG COMMON STOCK	0.090%	24.674%
169	AAREAL BANK AG COMMON STOCK	0.090%	24.764%
170	DS SMITH PLC COMMON STOCK GBP.1	0.090%	24.853%
171	NISSAN MOTOR CO LTD COMMON STOCK	0.089%	24.943%
172	KESKO OYJ B SHS COMMON STOCK	0.089%	25.032%
173	UNIPOLSAI ASSICURAZIONI SPA COMMON STOCK	0.089%	25.121%
174	WHITECAP RESOURCES INC COMMON STOCK	0.089%	25.211%
175	TORONTO DOMINION BANK COMMON STOCK	0.089%	25.300%
176	MAPFRE SA COMMON STOCK EUR.1	0.089%	25.389%
177	BANK OF NOVA SCOTIA COMMON STOCK	0.089%	25.478%
178	NN GROUP NV COMMON STOCK	0.089%	25.566%
179	CANADIAN NATURAL RESOURCES COMMON STOCK	0.089%	25.655%
180	LLOYDS BANKING GROUP PLC COMMON STOCK	0.088%	25.743%
181	PERSIMMON PLC COMMON STOCK GBP.1	0.088%	25.831%
182	ARCELORMITTAL NY REGISTERED NY REG SHRS	0.088%	25.919%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
183	BENDIGO AND ADELAIDE BANK COMMON STOCK	0.088%	26.007%
184	CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25	0.088%	26.095%
185	WEST FRASER TIMBER CO LTD COMMON STOCK	0.088%	26.183%
186	ENGIE COMMON STOCK EUR1.0	0.088%	26.271%
187	OUTOKUMPU OYJ COMMON STOCK	0.087%	26.358%
188	AKZO NOBEL COMMON STOCK EUR2.	0.087%	26.445%
189	CENTAMIN PLC COMMON STOCK	0.087%	26.532%
190	KINROSS GOLD CORP COMMON STOCK	0.087%	26.619%
191	NEWCREST MINING LTD COMMON STOCK	0.087%	26.705%
192	WEIR GROUP PLC/THE COMMON STOCK GBP.125	0.086%	26.791%
193	RAIFFEISEN BANK INTERNATIONA COMMON STOCK	0.086%	26.877%
194	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25	0.086%	26.963%
195	OSRAM LICHT AG COMMON STOCK	0.085%	27.048%
196	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25	0.085%	27.133%
197	BANK OF QUEENSLAND LTD COMMON STOCK	0.085%	27.218%
198	DIAGEO PLC SPONSORED ADR ADR	0.084%	27.303%
199	HALMA PLC COMMON STOCK GBP.1	0.084%	27.387%
200	APERAM COMMON STOCK	0.084%	27.470%
201	NIPPON STEEL + SUMITOMO META COMMON STOCK	0.084%	27.554%
202	AURUBIS AG COMMON STOCK	0.084%	27.638%
203	HITACHI LTD COMMON STOCK	0.083%	27.721%
204	INTESA SANPAOLO COMMON STOCK EUR.52	0.083%	27.804%
205	SPECTRIS PLC COMMON STOCK GBP.05	0.083%	27.887%
206	GAMESA CORP TECNOLOGICA SA COMMON STOCK EUR.17	0.083%	27.970%
207	INCITEC PIVOT LTD COMMON STOCK	0.083%	28.053%
208	RICOH CO LTD COMMON STOCK	0.083%	28.135%
209	ABERDEEN ASSET MGMT PLC COMMON STOCK GBP.1	0.082%	28.217%
210	LAGARDERE SCA COMMON STOCK EUR6. 1	0.082%	28.299%
211	STATOIL ASA COMMON STOCK NOK2.5	0.082%	28.381%
212	LINAMAR CORP COMMON STOCK	0.082%	28.463%
213	WILLIAM HILL PLC COMMON STOCK GBP.1	0.082%	28.544%
214	RENTOKIL INITIAL PLC COMMON STOCK GBP.01	0.081%	28.626%
215	TECK RESOURCES LTD CLS B COMMON STOCK	0.081%	28.707%
216	CREDIT SUISSE GROUP AG REG COMMON STOCK CHF.04	0.081%	28.788%
217	ERSTE GROUP BANK AG COMMON STOCK	0.081%	28.870%
218	ELDORADO GOLD CORP COMMON STOCK	0.081%	28.951%
219	STOREBRAND ASA COMMON STOCK NOK5.	0.081%	29.032%
220	B2GOLD CORP COMMON STOCK	0.081%	29.113%
221	COMMONWEALTH BANK OF AUSTRAL COMMON STOCK	0.081%	29.194%
222	ASAHI GLASS CO LTD COMMON STOCK	0.081%	29.274%
223	BANK LEUMI LE ISRAEL COMMON STOCK ILS.1	0.081%	29.355%
224	AGGREKO PLC COMMON STOCK GBP.04832911	0.081%	29.436%
225	BANK OF IRELAND COMMON STOCK EUR.05	0.081%	29.516%
226	PHOENIX GROUP HOLDINGS COMMON STOCK EUR.0001	0.080%	29.597%
227	BP PLC COMMON STOCK USD.25	0.080%	29.677%
228	MARUBENI CORP COMMON STOCK	0.080%	29.757%
229	FURUKAWA ELECTRIC CO LTD COMMON STOCK	0.080%	29.837%
230	MITSUI CHEMICALS INC COMMON STOCK	0.079%	29.917%
231	RPC GROUP PLC COMMON STOCK GBP.05	0.079%	29.996%
232	COCA COLA BOTTLERS JAPAN INC COMMON STOCK	0.079%	30.075%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
233	RESONA HOLDINGS INC COMMON STOCK	0.079%	30.154%
234	DOWNER EDI LTD COMMON STOCK	0.079%	30.233%
235	ING GROEP N.V. SPONSORED ADR ADR	0.079%	30.312%
236	MAN GROUP PLC COMMON STOCK USD.03428571	0.079%	30.390%
237	SAIPEM SPA COMMON STOCK NPV	0.079%	30.469%
238	SUMCO CORP COMMON STOCK	0.078%	30.547%
239	TOSOH CORP COMMON STOCK	0.078%	30.625%
240	MITSUBISHI CORP COMMON STOCK	0.078%	30.703%
241	RHEINMETALL AG COMMON STOCK	0.078%	30.781%
242	BANK OF MONTREAL COMMON STOCK	0.078%	30.859%
243	SHOWA DENKO K K COMMON STOCK	0.077%	30.936%
244	VALLOUREC SA COMMON STOCK EUR2.0	0.077%	31.012%
245	ROYAL DUTCH SHELL PLC A SHS COMMON STOCK EUR.07	0.077%	31.089%
246	ORION OYJ CLASS B COMMON STOCK EUR.65	0.076%	31.165%
247	ACTELION LTD NEW LINE COMMON STOCK	0.076%	31.241%
248	FREENET AG COMMON STOCK	0.076%	31.318%
249	LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3	0.076%	31.394%
250	DCC PLC COMMON STOCK EUR.25	0.076%	31.469%
251	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0	0.076%	31.545%
252	DIRECT LINE INSURANCE GROUP COMMON STOCK GBP.1090909	0.076%	31.621%
253	TAIHEIYO CEMENT CORP COMMON STOCK	0.076%	31.696%
254	FLSMIDTH + CO A/S COMMON STOCK DKK20.	0.076%	31.772%
255	CARLSBERG AS B COMMON STOCK DKK20.	0.075%	31.847%
256	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.25	0.075%	31.922%
257	ADECCO GROUP AG REG COMMON STOCK CHF1.0	0.075%	31.997%
258	BAE SYSTEMS PLC COMMON STOCK GBP.025	0.075%	32.072%
259	ALLREAL HOLDING AG REG COMMON STOCK CHF50.0	0.075%	32.146%
260	BANK HAPOALIM BM COMMON STOCK ILS1.	0.074%	32.221%
261	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK	0.074%	32.295%
262	UBM PLC COMMON STOCK GBP.1125	0.074%	32.369%
263	BEAZLEY PLC COMMON STOCK GBP.05	0.074%	32.442%
264	NEW WORLD DEVELOPMENT COMMON STOCK	0.074%	32.516%
265	DAIWA SECURITIES GROUP INC COMMON STOCK	0.073%	32.589%
266	PRYSMIAN SPA COMMON STOCK EUR.1	0.073%	32.662%
267	LAFARGEHOLCIM LTD REG COMMON STOCK	0.073%	32.736%
268	UBS GROUP AG REG COMMON STOCK CHF.1	0.073%	32.809%
269	FIRSTGROUP PLC COMMON STOCK GBP.05	0.073%	32.882%
270	SUMITOMO HEAVY INDUSTRIES COMMON STOCK	0.073%	32.955%
271	SUBSEA 7 SA COMMON STOCK USD2.	0.072%	33.027%
272	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK1.	0.072%	33.100%
273	JXTG HOLDINGS INC COMMON STOCK	0.072%	33.172%
274	VESUVIUS PLC COMMON STOCK GBP.1	0.072%	33.244%
275	MITSUBISHI GAS CHEMICAL CO COMMON STOCK	0.072%	33.316%
276	KONINKLIJKE PHILIPS NVR NY NY REG SHRS	0.072%	33.388%
277	UBS GROUP AG REG COMMON STOCK CHF.1	0.072%	33.460%
278	CARREFOUR SA COMMON STOCK EUR2.5	0.072%	33.532%
279	WOOD GROUP (JOHN) PLC COMMON STOCK GBP.042857	0.071%	33.603%
280	UOL GROUP LTD COMMON STOCK	0.071%	33.674%
281	BOVIS HOMES GROUP PLC COMMON STOCK GBP.5	0.071%	33.744%
282	CCL INDUSTRIES INC CL B COMMON STOCK	0.071%	33.815%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
283	CANADIAN WESTERN BANK COMMON STOCK	0.070%	33.885%
284	HOLMEN AB B SHARES COMMON STOCK	0.070%	33.956%
285	LEONI AG COMMON STOCK	0.070%	34.026%
286	SOMPO HOLDINGS INC COMMON STOCK	0.070%	34.095%
287	SUNCORP GROUP LTD COMMON STOCK	0.070%	34.165%
288	UBE INDUSTRIES LTD COMMON STOCK	0.070%	34.235%
289	WIENERBERGER AG COMMON STOCK	0.069%	34.304%
290	BBA AVIATION PLC COMMON STOCK GBP.2976	0.069%	34.373%
291	KAWASAKI KISEN KAISHA LTD COMMON STOCK	0.069%	34.442%
292	QBE INSURANCE GROUP LTD COMMON STOCK	0.069%	34.511%
293	NOKIAN RENKAAT OYJ COMMON STOCK	0.069%	34.580%
294	MINEBEA MITSUMI INC COMMON STOCK	0.068%	34.649%
295	BODYCOTE PLC COMMON STOCK GBP.17273	0.068%	34.717%
296	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK	0.068%	34.785%
297	RIGHTMOVE PLC COMMON STOCK GBP.01	0.068%	34.853%
298	VOPAK COMMON STOCK EUR.5	0.068%	34.920%
299	SBI HOLDINGS INC COMMON STOCK	0.068%	34.988%
300	METRO AG COMMON STOCK	0.068%	35.056%
301	SPIRAX SARCO ENGINEERING PLC COMMON STOCK GBP.269231	0.067%	35.123%
302	SSE PLC COMMON STOCK GBP.5	0.067%	35.190%
303	VINCI SA COMMON STOCK EUR2.5	0.067%	35.258%
304	DANSKE BANK A/S COMMON STOCK DKK10.	0.067%	35.325%
305	CARGOTEC OYJ B SHARE COMMON STOCK	0.067%	35.392%
306	LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025	0.067%	35.459%
307	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25	0.067%	35.526%
308	ELISA OYJ COMMON STOCK	0.067%	35.592%
309	WHEELOCK + CO LTD COMMON STOCK	0.067%	35.659%
310	GERRESHEIMER AG COMMON STOCK	0.067%	35.726%
311	IVANHOE MINES LTD CL A COMMON STOCK	0.066%	35.792%
312	TATTS GROUP LTD COMMON STOCK	0.066%	35.858%
313	DIALOG SEMICONDUCTOR PLC COMMON STOCK GBP.001	0.066%	35.925%
314	VALEO SA COMMON STOCK EUR1.0	0.066%	35.991%
315	ROYAL BANK OF CANADA COMMON STOCK	0.066%	36.057%
316	FORTUM OYJ COMMON STOCK EUR3.4	0.066%	36.123%
317	WESTPAC BANKING CORP COMMON STOCK	0.066%	36.189%
318	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0	0.066%	36.255%
319	TELECOM ITALIA SPA COMMON STOCK	0.066%	36.321%
320	ORIX CORP COMMON STOCK	0.066%	36.387%
321	SUN HUNG KAI PROPERTIES COMMON STOCK	0.066%	36.452%
322	SCHOUW + CO COMMON STOCK DKK10.0	0.065%	36.518%
323	KAZ MINERALS PLC COMMON STOCK GBP2	0.065%	36.583%
324	QANTAS AIRWAYS LTD COMMON STOCK	0.065%	36.648%
325	EIFFAGE COMMON STOCK EUR4.	0.065%	36.713%
326	YAMANA GOLD INC COMMON STOCK	0.065%	36.778%
327	AMER SPORTS OYJ COMMON STOCK	0.065%	36.843%
328	KINGSPAN GROUP PLC COMMON STOCK EUR.13	0.065%	36.908%
329	AMEC FOSTER WHEELER PLC COMMON STOCK GBP.5	0.065%	36.973%
330	AMADEUS IT GROUP SA COMMON STOCK EUR.01	0.065%	37.038%
331	GREENE KING PLC COMMON STOCK GBP.125	0.065%	37.102%
332	AMS AG COMMON STOCK	0.065%	37.167%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
333	ARYZTA AG COMMON STOCK CHF.02	0.064%	37.231%
334	EMPIRE CO LTD A COMMON STOCK	0.064%	37.296%
335	OC OERLIKON CORP AG REG COMMON STOCK CHF1.0	0.064%	37.360%
336	JFE HOLDINGS INC COMMON STOCK	0.064%	37.424%
337	NICHIREI CORP COMMON STOCK	0.064%	37.488%
338	ORIGIN ENERGY LTD COMMON STOCK	0.064%	37.552%
339	IAMGOLD CORP COMMON STOCK	0.064%	37.616%
340	FAURECIA COMMON STOCK EUR7.	0.064%	37.680%
341	SUMITOMO RUBBER INDUSTRIES COMMON STOCK	0.063%	37.743%
342	CORBION NV COMMON STOCK EUR.25	0.063%	37.807%
343	3I GROUP PLC COMMON STOCK GBP.738636	0.063%	37.870%
344	TABCORP HOLDINGS LTD COMMON STOCK	0.063%	37.933%
345	PAN AMERICAN SILVER CORP COMMON STOCK	0.063%	37.996%
346	ACCIONA SA COMMON STOCK EUR1.	0.063%	38.060%
347	INFORMA PLC COMMON STOCK GBP.001	0.063%	38.122%
348	AMP LTD COMMON STOCK	0.063%	38.185%
349	TDK CORP COMMON STOCK	0.063%	38.247%
350	MEGGITT PLC COMMON STOCK GBP.05	0.063%	38.310%
351	TEMENOS GROUP AG REG COMMON STOCK CHF5.0	0.062%	38.372%
352	ENCANA CORP COMMON STOCK	0.062%	38.435%
353	HUHTAMAKI OYJ COMMON STOCK	0.062%	38.497%
354	COMMERZBANK AG COMMON STOCK	0.062%	38.560%
355	GAM HOLDING AG COMMON STOCK CHF.05	0.062%	38.622%
356	ESSENTRA PLC COMMON STOCK GBP.25	0.062%	38.684%
357	DETOUR GOLD CORP COMMON STOCK	0.062%	38.746%
358	AISIN SEIKI CO LTD COMMON STOCK	0.062%	38.807%
359	NEXANS SA COMMON STOCK EUR1.	0.062%	38.869%
360	BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01	0.062%	38.931%
361	CAIRN ENERGY PLC COMMON STOCK GBP.013669	0.062%	38.992%
362	FUJIKURA LTD COMMON STOCK	0.061%	39.054%
363	NEC CORP COMMON STOCK	0.061%	39.115%
364	UNIPOL GRUPPO FINANZIARIO SP COMMON STOCK	0.061%	39.176%
365	BEKAERT NV COMMON STOCK	0.061%	39.237%
366	RELX NV COMMON STOCK EUR.07	0.061%	39.298%
367	TEIJIN LTD COMMON STOCK	0.061%	39.359%
368	ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2	0.061%	39.419%
369	EUROFINS SCIENTIFIC COMMON STOCK EUR.1	0.061%	39.480%
370	ROYAL MAIL PLC COMMON STOCK GBP.01	0.061%	39.540%
371	NKT HOLDING A/S COMMON STOCK DKK20.	0.061%	39.601%
372	MANULIFE FINANCIAL CORP COMMON STOCK	0.061%	39.662%
373	IPSEN COMMON STOCK EUR1.	0.060%	39.722%
374	GEMALTO COMMON STOCK EUR1.0	0.060%	39.782%
375	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2	0.060%	39.843%
376	ENBRIDGE INCOME FUND HOLDING COMMON STOCK	0.060%	39.903%
377	CHR HANSEN HOLDING A/S COMMON STOCK DKK10.	0.060%	39.963%
378	HOWDEN JOINERY GROUP PLC COMMON STOCK GBP.1	0.060%	40.023%
379	DBS GROUP HOLDINGS LTD COMMON STOCK	0.060%	40.084%
380	IBIDEN CO LTD COMMON STOCK	0.060%	40.144%
381	OCEANAGOLD CORP COMMON STOCK	0.060%	40.204%
382	RIO TINTO LTD COMMON STOCK	0.060%	40.264%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
383	NIPPON PAPER INDUSTRIES CO L COMMON STOCK	0.060%	40.324%
384	BOUYGUES SA COMMON STOCK EUR1.	0.060%	40.383%
385	LAURENTIAN BANK OF CANADA COMMON STOCK	0.060%	40.443%
386	ELEMENT FLEET MANAGEMENT COR COMMON STOCK	0.059%	40.502%
387	HSBC HOLDINGS PLC COMMON STOCK USD.5	0.059%	40.561%
388	T+D HOLDINGS INC COMMON STOCK	0.059%	40.621%
389	MINITUBISHI MOTORS CORP COMMON STOCK	0.059%	40.680%
390	DRAX GROUP PLC COMMON STOCK GBP.1155172	0.059%	40.739%
391	GALENICA AG REG COMMON STOCK CHF.1	0.059%	40.798%
392	SEB SA COMMON STOCK EUR1.	0.059%	40.857%
393	TMX GROUP LTD COMMON STOCK	0.059%	40.916%
394	HOPEWELL HOLDINGS LTD COMMON STOCK	0.059%	40.975%
395	INTERMEDIATE CAPITAL GROUP COMMON STOCK GBP.2625	0.059%	41.033%
396	FAIRFAX MEDIA LTD COMMON STOCK	0.059%	41.092%
397	MINITUBISHI MINING + SMELTING CO COMMON STOCK	0.058%	41.151%
398	COLRUYT SA COMMON STOCK	0.058%	41.209%
399	WORLEYPARSONS LTD COMMON STOCK	0.058%	41.267%
400	NOMURA HOLDINGS INC COMMON STOCK	0.058%	41.325%
401	TP ICAP PLC COMMON STOCK GBP.25	0.058%	41.383%
402	CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05	0.058%	41.441%
403	SAAB AB B COMMON STOCK	0.058%	41.499%
404	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK	0.058%	41.557%
405	TUI AG DI COMMON STOCK	0.058%	41.614%
406	SEMBICORP INDUSTRIES LTD COMMON STOCK	0.058%	41.672%
407	MINITUBISHI OSK LINES LTD COMMON STOCK	0.058%	41.730%
408	HANG LUNG PROPERTIES LTD COMMON STOCK	0.058%	41.787%
409	NTN CORP COMMON STOCK	0.058%	41.845%
410	MINITUBISHI + CO LTD COMMON STOCK	0.058%	41.902%
411	KION GROUP AG COMMON STOCK	0.057%	41.960%
412	SWEDBANK AB A SHARES COMMON STOCK SEK22.0	0.057%	42.017%
413	MINITUBISHI MATERIALS CORP COMMON STOCK	0.057%	42.074%
414	ANTOFAGASTA PLC COMMON STOCK GBP.05	0.057%	42.131%
415	DENKA CO LTD COMMON STOCK	0.057%	42.188%
416	BARRY CALLEBAUT AG REG COMMON STOCK CHF7.29	0.057%	42.245%
417	HOMESERVE PLC COMMON STOCK GBP.0269231	0.057%	42.302%
418	RANDSTAD HOLDING NV COMMON STOCK EUR.1	0.057%	42.359%
419	FIRST QUANTUM MINERALS LTD COMMON STOCK	0.057%	42.416%
420	TKH GROUP NV DUTCH CERT DUTCH CERT EUR.25	0.057%	42.472%
421	PRUDENTIAL PLC COMMON STOCK GBP.05	0.056%	42.529%
422	STRAUMANN HOLDING AG REG COMMON STOCK CHF.1	0.056%	42.585%
423	CREDIT AGRICOLE SA COMMON STOCK EUR3.	0.056%	42.642%
424	GALP ENERGIA SGPS SA COMMON STOCK EUR1.	0.056%	42.698%
425	IDEMITSU KOSAN CO LTD COMMON STOCK	0.056%	42.754%
426	SUEDZUCKER AG COMMON STOCK	0.056%	42.810%
427	ONTEX GROUP NV COMMON STOCK	0.056%	42.866%
428	INTERTEK GROUP PLC COMMON STOCK GBP.01	0.056%	42.922%
429	ESSILOR INTERNATIONAL COMMON STOCK EUR.18	0.056%	42.978%
430	EMMI AG REG COMMON STOCK CHF10.0	0.056%	43.033%
431	ALTRAN TECHNOLOGIES SA COMMON STOCK EUR.5	0.056%	43.089%
432	BANCO SANTANDER SA SPON ADR ADR	0.056%	43.145%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
433	CITIZEN WATCH CO LTD COMMON STOCK	0.055%	43.200%
434	HANG LUNG GROUP LTD COMMON STOCK	0.055%	43.256%
435	TOPDANMARK A/S COMMON STOCK DKK1.0	0.055%	43.311%
436	NTT DOCOMO INC COMMON STOCK	0.055%	43.366%
437	BABCOCK INTL GROUP PLC COMMON STOCK GBP.6	0.055%	43.421%
438	HUDBAY MINERALS INC COMMON STOCK	0.055%	43.476%
439	CHUGOKU BANK LTD/THE COMMON STOCK	0.055%	43.531%
440	H LUNDBECK A/S COMMON STOCK DKK5.	0.055%	43.586%
441	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025	0.055%	43.641%
442	TEVA PHARMACEUTICAL SP ADR ADR	0.055%	43.696%
443	TOKIO MARINE HOLDINGS INC COMMON STOCK	0.054%	43.750%
444	TRAVIS PERKINS PLC COMMON STOCK GBP.1	0.054%	43.804%
445	VALIANT HOLDING AG REG COMMON STOCK CHF.5	0.054%	43.859%
446	IMI PLC COMMON STOCK GBP.2857	0.054%	43.913%
447	SMITHS GROUP PLC COMMON STOCK GBP.375	0.054%	43.968%
448	MOBIMO HOLDING AG REG COMMON STOCK CHF29.0	0.054%	44.022%
449	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0	0.054%	44.076%
450	BALFOUR BEATTY PLC COMMON STOCK GBP.5	0.054%	44.130%
451	REDROW PLC COMMON STOCK GBP.1	0.054%	44.184%
452	HITACHI CONSTRUCTION MACHINE COMMON STOCK	0.054%	44.237%
453	ZEON CORP COMMON STOCK	0.054%	44.291%
454	AOYAMA TRADING CO LTD COMMON STOCK	0.054%	44.345%
455	CINEWORLD GROUP PLC COMMON STOCK GBP.01	0.054%	44.399%
456	CARILLION PLC COMMON STOCK GBP.5	0.054%	44.453%
457	NEX GROUP PLC COMMON STOCK GBP.175	0.054%	44.506%
458	ALAMOS GOLD INC CLASS A COMMON STOCK	0.054%	44.560%
459	DORMAKABA HOLDING AG COMMON STOCK CHF.1	0.054%	44.614%
460	WACOAL HOLDINGS CORP COMMON STOCK	0.054%	44.667%
461	SUNRISE COMMUNICATIONS GROUP COMMON STOCK	0.053%	44.720%
462	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0	0.053%	44.773%
463	GALLIFORD TRY PLC COMMON STOCK GBP.5	0.053%	44.826%
464	ALPS ELECTRIC CO LTD COMMON STOCK	0.053%	44.879%
465	BILFINGER SE COMMON STOCK	0.053%	44.932%
466	HENDERSON GROUP PLC COMMON STOCK GBP.125	0.053%	44.985%
467	SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK	0.053%	45.037%
468	KYUSHU FINANCIAL GROUP INC COMMON STOCK	0.053%	45.090%
469	SSAB AB B SHARES COMMON STOCK	0.053%	45.142%
470	NISHIMATSU CONSTRUCTION CO COMMON STOCK	0.053%	45.195%
471	NATIONAL EXPRESS GROUP PLC COMMON STOCK GBP.05	0.052%	45.248%
472	OLD MUTUAL PLC COMMON STOCK GBP.1142857	0.052%	45.300%
473	PAYSAFE GROUP PLC COMMON STOCK GBP.0001	0.052%	45.352%
474	GIVAUDAN REG COMMON STOCK CHF10.0	0.052%	45.405%
475	J FRONT RETAILING CO LTD COMMON STOCK	0.052%	45.457%
476	TOKYO ELECTRON LTD COMMON STOCK	0.052%	45.509%
477	SOJITZ CORP COMMON STOCK	0.052%	45.561%
478	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.	0.052%	45.612%
479	FINNING INTERNATIONAL INC COMMON STOCK	0.052%	45.664%
480	NAGASE + CO LTD COMMON STOCK	0.052%	45.716%
481	SVENSKA HANDELSBANKEN A SHS COMMON STOCK	0.052%	45.767%
482	SULZER AG REG COMMON STOCK CHF.01	0.052%	45.819%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
483	PAGEGROUP PLC COMMON STOCK GBP.01	0.052%	45.871%
484	AXEL SPRINGER SE COMMON STOCK EUR1.0	0.052%	45.922%
485	EXPERIAN PLC COMMON STOCK USD.1	0.051%	45.974%
486	UNITED OVERSEAS BANK LTD COMMON STOCK	0.051%	46.025%
487	WPP PLC SPONSORED ADR ADR	0.051%	46.076%
488	CSR LTD COMMON STOCK	0.051%	46.128%
489	QINETIQ GROUP PLC COMMON STOCK GBP.01	0.051%	46.179%
490	ELEMENTIS PLC COMMON STOCK GBP.05	0.051%	46.230%
491	HIROSHIMA BANK LTD/THE COMMON STOCK	0.051%	46.281%
492	MONDI PLC COMMON STOCK EUR.2	0.051%	46.332%
493	MAGNA INTERNATIONAL INC COMMON STOCK	0.051%	46.383%
494	NEW GOLD INC COMMON STOCK	0.051%	46.434%
495	BILLERUDKORSNAS AB COMMON STOCK SEK7.38	0.051%	46.485%
496	GUNMA BANK LTD COMMON STOCK	0.051%	46.536%
497	WHARF HOLDINGS LTD COMMON STOCK	0.051%	46.587%
498	BANK OF MONTREAL COMMON STOCK	0.051%	46.638%
499	FORBO HOLDING AG REG COMMON STOCK CHF.1	0.051%	46.689%
500	77 BANK LTD/THE COMMON STOCK	0.051%	46.740%
501	USHIO INC COMMON STOCK	0.051%	46.791%
502	DMG MORI CO LTD COMMON STOCK	0.051%	46.841%
503	METCASH LTD COMMON STOCK	0.051%	46.892%
504	MITSUBISHI ELECTRIC CORP COMMON STOCK	0.051%	46.943%
505	LIBERTY GLOBAL PLC C TRACKING STK USD.01	0.051%	46.993%
506	WESFARMERS LTD COMMON STOCK	0.050%	47.044%
507	ULVAC INC COMMON STOCK	0.050%	47.094%
508	WILLIAM DEMANT HOLDING COMMON STOCK DKK.2	0.050%	47.144%
509	NEOPOST SA COMMON STOCK EUR1.0	0.050%	47.195%
510	DAIDO STEEL CO LTD COMMON STOCK	0.050%	47.245%
511	MEBUKI FINANCIAL GROUP INC COMMON STOCK	0.050%	47.295%
512	CEMBRA MONEY BANK AG COMMON STOCK CHF1.0	0.050%	47.345%
513	LINDE AG COMMON STOCK	0.050%	47.395%
514	TODA CORP COMMON STOCK	0.050%	47.445%
515	SIMCORP A/S COMMON STOCK DKK1.	0.050%	47.495%
516	PANDORA A/S COMMON STOCK DKK1.	0.050%	47.544%
517	VICTREX PLC COMMON STOCK GBP.01	0.050%	47.594%
518	DKSH HOLDING AG COMMON STOCK CHF.1	0.050%	47.644%
519	BRITVIC PLC COMMON STOCK GBP.2	0.050%	47.693%
520	COBHAM PLC COMMON STOCK GBP.025	0.050%	47.743%
521	DFDS A/S COMMON STOCK DKK20.0	0.050%	47.793%
522	SMURFIT KAPPA GROUP PLC COMMON STOCK EUR.001	0.050%	47.842%
523	MICRO FOCUS INTERNATIONAL COMMON STOCK GBP.1	0.050%	47.892%
524	COCA COLA HBC AG DI COMMON STOCK CHF6.7	0.050%	47.942%
525	PARTNERS GROUP HOLDING AG COMMON STOCK CHF.01	0.050%	47.991%
526	CANADIAN TIRE CORP CLASS A COMMON STOCK	0.049%	48.040%
527	SEINO HOLDINGS CO LTD COMMON STOCK	0.049%	48.090%
528	ASML HOLDING NV NY REG SHS NY REG SHRS EUR.09	0.049%	48.139%
529	GREENCORE GROUP PLC COMMON STOCK GBP.01	0.049%	48.188%
530	TESCO PLC COMMON STOCK GBP.05	0.049%	48.237%
531	RSA INSURANCE GROUP PLC COMMON STOCK GBP1.0	0.049%	48.286%
532	OJI HOLDINGS CORP COMMON STOCK	0.049%	48.335%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
533	SOUTH32 LTD COMMON STOCK	0.049%	48.384%
534	SYNTHOMER PLC COMMON STOCK GBP.1	0.049%	48.433%
535	HACHIJUNI BANK LTD/THE COMMON STOCK	0.049%	48.481%
536	CANFOR CORP COMMON STOCK	0.049%	48.530%
537	HAYS PLC COMMON STOCK GBP.01	0.049%	48.579%
538	PANASONIC CORP COMMON STOCK	0.049%	48.627%
539	NIPRO CORP COMMON STOCK	0.048%	48.676%
540	THOMAS COOK GROUP PLC COMMON STOCK EUR.01	0.048%	48.724%
541	ULTRA ELECTRONICS HLDGS PLC COMMON STOCK GBP.05	0.048%	48.772%
542	TELEFONICA SA SPON ADR ADR	0.048%	48.821%
543	CLEANAWAY WASTE MANAGEMENT L COMMON STOCK	0.048%	48.869%
544	JM AB COMMON STOCK SEK1.0	0.048%	48.917%
545	CNP ASSURANCES COMMON STOCK EUR1.	0.048%	48.965%
546	RECORDATI SPA COMMON STOCK EUR.125	0.048%	49.013%
547	EBARA CORP COMMON STOCK	0.048%	49.061%
548	GKN PLC COMMON STOCK GBP.1	0.048%	49.110%
549	BANKINTER SA COMMON STOCK EUR.3	0.048%	49.158%
550	OZ MINERALS LTD COMMON STOCK	0.048%	49.206%
551	FAMILYMART UNY HOLDINGS CO L COMMON STOCK	0.048%	49.254%
552	KEPPEL CORP LTD COMMON STOCK	0.048%	49.302%
553	ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1	0.048%	49.350%
554	BANCA POPOLARE DI SONDRIO COMMON STOCK EUR3.	0.048%	49.397%
555	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5	0.048%	49.445%
556	SAP SE COMMON STOCK	0.048%	49.493%
557	YOKOHAMA RUBBER CO LTD COMMON STOCK	0.048%	49.541%
558	ARISTOCRAT LEISURE LTD COMMON STOCK	0.048%	49.588%
559	SUMITOMO CORP COMMON STOCK	0.047%	49.636%
560	GVC HOLDINGS PLC COMMON STOCK EUR.01	0.047%	49.683%
561	SAGE GROUP PLC/THE COMMON STOCK GBP.01051948	0.047%	49.730%
562	ISS A/S COMMON STOCK DKK1.0	0.047%	49.778%
563	FLETCHER BUILDING LTD COMMON STOCK	0.047%	49.825%
564	KIER GROUP PLC COMMON STOCK GBP.01	0.047%	49.872%
565	NOKIA OYJ COMMON STOCK	0.047%	49.919%
566	PEAB AB COMMON STOCK SEK5.35	0.047%	49.967%
567	SALZGITTER AG COMMON STOCK	0.047%	50.014%
568	SAGA PLC COMMON STOCK GBP.01	0.047%	50.061%
569	GRAFTON GROUP PLC UTS UNIT EUR.05	0.047%	50.108%
570	KONINKLIJKE KPN NV COMMON STOCK EUR.04	0.047%	50.155%
571	HUTCHISON PORT HOLDINGS TR U UNIT	0.047%	50.202%
572	ATKINS (WS) PLC COMMON STOCK GBP.005	0.047%	50.248%
573	DAI ICHI LIFE HOLDINGS INC COMMON STOCK	0.047%	50.295%
574	BRENNTAG AG COMMON STOCK	0.047%	50.342%
575	SOPRA STERIA GROUP COMMON STOCK EUR1.0	0.047%	50.388%
576	HITACHI CHEMICAL CO LTD COMMON STOCK	0.047%	50.435%
577	SIMS METAL MANAGEMENT LTD COMMON STOCK	0.047%	50.481%
578	SEKISUI HOUSE LTD COMMON STOCK	0.046%	50.528%
579	UDG HEALTHCARE PLC COMMON STOCK EUR.05	0.046%	50.574%
580	ALTEN SA COMMON STOCK	0.046%	50.621%
581	MARSTON S PLC COMMON STOCK GBP.07375	0.046%	50.667%
582	CRODA INTERNATIONAL PLC COMMON STOCK GBP.1035714	0.046%	50.713%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
583	LEONARDO SPA COMMON STOCK EUR4.4	0.046%	50.760%
584	ADVANTAGE OIL + GAS LTD COMMON STOCK	0.046%	50.806%
585	PARAGON GROUP COMPANIES PLC COMMON STOCK GBP1.0	0.046%	50.852%
586	INVESTEC PLC COMMON STOCK GBP.0002	0.046%	50.898%
587	THALES SA COMMON STOCK EUR3.	0.046%	50.944%
588	METRO INC COMMON STOCK	0.046%	50.990%
589	IYO BANK LTD/THE COMMON STOCK	0.046%	51.036%
590	HUSQVARNA AB B SHS COMMON STOCK SEK2.0	0.046%	51.082%
591	ENAGAS SA COMMON STOCK EUR1.5	0.046%	51.128%
592	ENERFLEX LTD COMMON STOCK	0.046%	51.174%
593	DOWA HOLDINGS CO LTD COMMON STOCK	0.046%	51.220%
594	DEUTSCHE POST AG REG COMMON STOCK	0.046%	51.266%
595	PADDY POWER BETFAIR PLC COMMON STOCK EUR.09	0.046%	51.311%
596	SAPPORO HOLDINGS LTD COMMON STOCK	0.045%	51.357%
597	QIAGEN N.V. COMMON STOCK EUR.01	0.045%	51.402%
598	GENWORTH MI CANADA INC COMMON STOCK	0.045%	51.448%
599	NATIXIS COMMON STOCK	0.045%	51.493%
600	CORUS ENTERTAINMENT INC B SH COMMON STOCK	0.045%	51.538%
601	ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK	0.045%	51.583%
602	NIPPON YUSEN KK COMMON STOCK	0.045%	51.629%
603	TOYOBO CO LTD COMMON STOCK	0.045%	51.674%
604	PORSCHE AUTOMOBIL HLDG PRF PREFERENCE	0.045%	51.719%
605	KINGFISHER PLC COMMON STOCK GBP.157143	0.045%	51.764%
606	GALAPAGOS NV COMMON STOCK	0.045%	51.809%
607	FRESENIUS MEDICAL CARE AG + COMMON STOCK	0.045%	51.854%
608	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1	0.045%	51.898%
609	BGEO GROUP PLC COMMON STOCK GBP.01	0.045%	51.943%
610	GRAINCORP LTD A COMMON STOCK	0.045%	51.987%
611	IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005	0.045%	52.032%
612	CONCORDIA FINANCIAL GROUP LT COMMON STOCK	0.045%	52.076%
613	DEUTSCHE WOHNEN AG BR COMMON STOCK	0.044%	52.121%
614	KURARAY CO LTD COMMON STOCK	0.044%	52.165%
615	IWG PLC COMMON STOCK	0.044%	52.210%
616	MELCO INTERNATIONAL DEVELOP. COMMON STOCK	0.044%	52.254%
617	SANDVIK AB COMMON STOCK SEK1.2	0.044%	52.298%
618	KORIAN COMMON STOCK EUR5.0	0.044%	52.342%
619	TRANSCONTINENTAL INC CL A COMMON STOCK	0.044%	52.386%
620	BOLSAS Y MERCADOS ESPANOLAS COMMON STOCK EUR3.0	0.044%	52.430%
621	SWIRE PACIFIC LTD CL A COMMON STOCK HKD.6	0.044%	52.474%
622	CATTOLICA ASSICURAZIONI SCRL COMMON STOCK EUR3.0	0.044%	52.518%
623	INPEX CORP COMMON STOCK	0.044%	52.562%
624	ADEKA CORP COMMON STOCK	0.044%	52.605%
625	DAH SING FINANCIAL HOLDINGS COMMON STOCK	0.044%	52.649%
626	CENTRICA PLC COMMON STOCK GBP.061728	0.043%	52.692%
627	TOURMALINE OIL CORP COMMON STOCK	0.043%	52.735%
628	UNIQA INSURANCE GROUP AG COMMON STOCK	0.043%	52.779%
629	ROYAL BANK OF CANADA COMMON STOCK	0.043%	52.822%
630	CHIBA BANK LTD/THE COMMON STOCK	0.043%	52.865%
631	KOBE STEEL LTD COMMON STOCK	0.043%	52.908%
632	TECHTRONIC INDUSTRIES CO LTD COMMON STOCK	0.043%	52.951%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
633	CRESCENT POINT ENERGY CORP COMMON STOCK	0.043%	52.994%
634	TIS INC COMMON STOCK	0.043%	53.037%
635	NISSHINBO HOLDINGS INC COMMON STOCK	0.043%	53.079%
636	ROYAL UNIBREW COMMON STOCK DKK2.0	0.043%	53.122%
637	TRYG A/S COMMON STOCK DKK5.0	0.043%	53.165%
638	PRIMARY HEALTH CARE LTD COMMON STOCK	0.043%	53.207%
639	HUNTING PLC COMMON STOCK GBP.25	0.043%	53.250%
640	MILLICOM INTL CELLULAR SDR SDR USD1.5	0.043%	53.293%
641	WOLSELEY PLC COMMON STOCK GBP.1080303	0.043%	53.335%
642	GEBERIT AG REG COMMON STOCK CHF.1	0.042%	53.378%
643	BUZZI UNICEM SPA COMMON STOCK EUR.6	0.042%	53.420%
644	RANDGOLD RESOURCES LTD COMMON STOCK USD.05	0.042%	53.463%
645	MAPLE LEAF FOODS INC COMMON STOCK	0.042%	53.505%
646	CATHAY PACIFIC AIRWAYS COMMON STOCK	0.042%	53.547%
647	SUMITOMO METAL MINING CO LTD COMMON STOCK	0.042%	53.589%
648	INFINEON TECHNOLOGIES ADR ADR	0.042%	53.632%
649	SAVILLS PLC COMMON STOCK GBP.025	0.042%	53.674%
650	BOOKER GROUP PLC COMMON STOCK GBP.01	0.042%	53.716%
651	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK	0.042%	53.758%
652	WH SMITH PLC COMMON STOCK GBP.22	0.042%	53.800%
653	GRAN TIERRA ENERGY INC COMMON STOCK USD.001	0.042%	53.842%
654	SOFTWARE AG COMMON STOCK	0.042%	53.884%
655	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK	0.042%	53.926%
656	JAFCO CO LTD COMMON STOCK	0.042%	53.968%
657	GOLDCORP INC COMMON STOCK	0.042%	54.010%
658	ARC RESOURCES LTD COMMON STOCK	0.042%	54.052%
659	NOK CORP COMMON STOCK	0.042%	54.093%
660	MORINAGA MILK INDUSTRY CO COMMON STOCK	0.042%	54.135%
661	SIG PLC COMMON STOCK GBP.1	0.042%	54.177%
662	KERRY PROPERTIES LTD COMMON STOCK HKD1.0	0.042%	54.219%
663	TELEFONICA SA COMMON STOCK EUR1.	0.042%	54.260%
664	SUPERIOR PLUS CORP COMMON STOCK	0.042%	54.302%
665	CAPGEMINI COMMON STOCK EUR8.0	0.042%	54.344%
666	DEUTSCHE BOERSE AG COMMON STOCK	0.042%	54.385%
667	ALGONQUIN POWER + UTILITIES COMMON STOCK	0.042%	54.427%
668	ARCADIS NV COMMON STOCK EUR.02	0.042%	54.468%
669	ITOCHU CORP COMMON STOCK	0.042%	54.510%
670	KEMIRA OYJ COMMON STOCK	0.042%	54.551%
671	ST JAMES S PLACE PLC COMMON STOCK GBP.15	0.041%	54.593%
672	DIPLOMA PLC COMMON STOCK GBP.05	0.041%	54.634%
673	TRELLEBORG AB B SHS COMMON STOCK SEK25.	0.041%	54.675%
674	CRANSWICK PLC COMMON STOCK GBP.1	0.041%	54.716%
675	VALORA HOLDING AG REG COMMON STOCK CHF1.0	0.041%	54.758%
676	SONY CORP COMMON STOCK	0.041%	54.799%
677	PETROFAC LTD COMMON STOCK USD.02	0.041%	54.840%
678	WARTSILA OYJ ABP COMMON STOCK	0.041%	54.881%
679	METSA BOARD OYJ COMMON STOCK EUR1.7	0.041%	54.922%
680	TIETO OYJ COMMON STOCK	0.041%	54.963%
681	DANONE COMMON STOCK EUR.25	0.041%	55.004%
682	NEXITY COMMON STOCK EUR5.0	0.041%	55.044%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
683	WSP GLOBAL INC COMMON STOCK	0.041%	55.085%
684	BIRCHCLIFF ENERGY LTD COMMON STOCK	0.041%	55.126%
685	SENIOR PLC COMMON STOCK GBP.1	0.041%	55.167%
686	SNC LAVALIN GROUP INC COMMON STOCK	0.041%	55.207%
687	KONICA MINOLTA INC COMMON STOCK	0.041%	55.248%
688	H2O RETAILING CORP COMMON STOCK	0.041%	55.289%
689	VOESTALPINE AG COMMON STOCK	0.041%	55.329%
690	GENMAB A/S COMMON STOCK DKK1.	0.041%	55.370%
691	FIRST PACIFIC CO COMMON STOCK USD.01	0.040%	55.410%
692	JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245	0.040%	55.451%
693	BREMBO SPA COMMON STOCK NPV	0.040%	55.491%
694	FUJITSU LTD COMMON STOCK	0.040%	55.531%
695	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK	0.040%	55.572%
696	DAI NIPPON PRINTING CO LTD COMMON STOCK	0.040%	55.612%
697	OVERSEA CHINESE BANKING CORP COMMON STOCK	0.040%	55.653%
698	D IETEREN SA/NV COMMON STOCK	0.040%	55.693%
699	TGS NOPEC GEOPHYSICAL CO ASA COMMON STOCK NOK.25	0.040%	55.733%
700	SINGAPORE AIRLINES LTD COMMON STOCK	0.040%	55.773%
701	SINO LAND CO COMMON STOCK	0.040%	55.814%
702	XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1	0.040%	55.854%
703	OSISKO GOLD ROYALTIES LTD COMMON STOCK	0.040%	55.894%
704	JUPITER FUND MANAGEMENT COMMON STOCK GBP.02	0.040%	55.934%
705	EI GROUP PLC COMMON STOCK GBP.025	0.040%	55.974%
706	TOYODA GOSEI CO LTD COMMON STOCK	0.040%	56.014%
707	INMARSAT PLC COMMON STOCK EUR.0005	0.040%	56.054%
708	NIKKON HOLDINGS CO LTD COMMON STOCK	0.040%	56.094%
709	FUJIFILM HOLDINGS CORP COMMON STOCK	0.040%	56.134%
710	ALS LTD COMMON STOCK	0.040%	56.174%
711	KANEKA CORP COMMON STOCK	0.040%	56.213%
712	ORPEA COMMON STOCK EUR1.25	0.040%	56.253%
713	KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2	0.040%	56.293%
714	TOPPAN PRINTING CO LTD COMMON STOCK	0.040%	56.333%
715	SECURE ENERGY SERVICES INC COMMON STOCK	0.040%	56.372%
716	NHK SPRING CO LTD COMMON STOCK	0.040%	56.412%
717	TOAGOSEI CO LTD COMMON STOCK	0.040%	56.452%
718	AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0	0.040%	56.491%
719	SHIN ETSU CHEMICAL CO LTD COMMON STOCK	0.040%	56.531%
720	AWA BANK LTD/THE COMMON STOCK	0.039%	56.570%
721	NEW FLYER INDUSTRIES INC COMMON STOCK	0.039%	56.609%
722	DIC CORP COMMON STOCK	0.039%	56.649%
723	FUGRO NV CVA DUTCH CERT EUR.05	0.039%	56.688%
724	EDP RENOVAVEIS SA COMMON STOCK EUR5.	0.039%	56.727%
725	HENDERSON LAND DEVELOPMENT COMMON STOCK	0.039%	56.767%
726	DAILY MAIL+GENERAL TST A NV COMMON STOCK GBP.125	0.039%	56.806%
727	LEGRAND SA COMMON STOCK EUR4.	0.039%	56.845%
728	INTERFOR CORP COMMON STOCK	0.039%	56.884%
729	LOOMIS AB B COMMON STOCK SEK5.0	0.039%	56.923%
730	ECONOCOM GROUP COMMON STOCK	0.039%	56.962%
731	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1	0.039%	57.001%
732	HOCHTIEF AG COMMON STOCK	0.039%	57.040%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
733	GIBSON ENERGY INC COMMON STOCK	0.039%	57.079%
734	GREGGS PLC COMMON STOCK GBP.02	0.039%	57.118%
735	ALTAGAS LTD COMMON STOCK	0.039%	57.157%
736	UCB SA COMMON STOCK	0.039%	57.196%
737	EVOLUTION MINING LTD COMMON STOCK	0.039%	57.235%
738	CENTERRA GOLD INC COMMON STOCK	0.039%	57.274%
739	TESSENDERLO CHEMIE COMMON STOCK	0.039%	57.313%
740	VICAT COMMON STOCK EUR4.	0.039%	57.351%
741	VOLVO AB B SHS COMMON STOCK SEK1.2	0.039%	57.390%
742	KLOECKNER + CO SE COMMON STOCK	0.039%	57.429%
743	BARCO N.V. COMMON STOCK	0.039%	57.467%
744	WACKER CHEMIE AG COMMON STOCK	0.039%	57.506%
745	KOMATSU LTD COMMON STOCK	0.039%	57.544%
746	NORTHGATE PLC COMMON STOCK GBP.5	0.038%	57.583%
747	INTRUM JUSTITIA AB COMMON STOCK SEK.02	0.038%	57.621%
748	QUBE HOLDINGS LTD COMMON STOCK	0.038%	57.660%
749	PLAYTECH PLC COMMON STOCK	0.038%	57.698%
750	OKUMURA CORP COMMON STOCK	0.038%	57.736%
751	MITSUBISHI HEAVY INDUSTRIES COMMON STOCK	0.038%	57.775%
752	SUZUKEN CO LTD COMMON STOCK	0.038%	57.813%
753	KYOCERA CORP COMMON STOCK	0.038%	57.851%
754	KONE OYJ B COMMON STOCK	0.038%	57.889%
755	MEDIPAL HOLDINGS CORP COMMON STOCK	0.038%	57.927%
756	JD SPORTS FASHION PLC COMMON STOCK GBP.0025	0.038%	57.966%
757	TADANO LTD COMMON STOCK	0.038%	58.004%
758	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0	0.038%	58.042%
759	ENDEAVOUR MINING CORP COMMON STOCK USD.1	0.038%	58.080%
760	EASYJET PLC COMMON STOCK GBP.2728571	0.038%	58.118%
761	NIBE INDUSTRIER AB B SHS COMMON STOCK SEK.1562	0.038%	58.156%
762	SANKYU INC COMMON STOCK	0.038%	58.194%
763	NORTH PACIFIC BANK LTD COMMON STOCK	0.038%	58.232%
764	RELX PLC COMMON STOCK GBP.144397	0.038%	58.269%
765	SHARP CORP COMMON STOCK	0.038%	58.307%
766	LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5	0.038%	58.345%
767	ROTORK PLC COMMON STOCK GBP.005	0.038%	58.383%
768	TOYO TIRE + RUBBER CO LTD COMMON STOCK	0.038%	58.420%
769	ROCKWOOL INTL A/S B SHS COMMON STOCK DKK10.	0.038%	58.458%
770	FUKUOKA FINANCIAL GROUP INC COMMON STOCK	0.038%	58.496%
771	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1	0.038%	58.534%
772	NOKIA OYJ COMMON STOCK NPV	0.038%	58.571%
773	TAKASHIMAYA CO LTD COMMON STOCK	0.038%	58.609%
774	PRECISION DRILLING CORP COMMON STOCK	0.038%	58.646%
775	PROVIDENT FINANCIAL PLC COMMON STOCK GBP.2072727	0.038%	58.684%
776	DECHRA PHARMACEUTICALS PLC COMMON STOCK GBP.01	0.038%	58.722%
777	TS TECH CO LTD COMMON STOCK	0.038%	58.759%
778	WHITBREAD PLC COMMON STOCK GBP.767974	0.037%	58.797%
779	SUMITOMO MITSUI TRUST HOLDIN COMMON STOCK	0.037%	58.834%
780	NAVIGATOR CO SA/THE COMMON STOCK EUR1.0	0.037%	58.871%
781	BIOMERIEUX COMMON STOCK	0.037%	58.909%
782	NWS HOLDINGS LTD COMMON STOCK HKD1.0	0.037%	58.946%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
783	SUMITOMO FORESTRY CO LTD COMMON STOCK	0.037%	58.983%
784	BOLLORE COMMON STOCK EUR.16	0.037%	59.020%
785	HANWA CO LTD COMMON STOCK	0.037%	59.057%
786	LUZERNER KANTONALBANK AG REG COMMON STOCK CHF31.0	0.037%	59.094%
787	SEGA SAMMY HOLDINGS INC COMMON STOCK	0.037%	59.131%
788	SONOVA HOLDING AG REG COMMON STOCK CHF.05	0.037%	59.168%
789	SHIGA BANK LTD/THE COMMON STOCK	0.037%	59.205%
790	GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3	0.037%	59.241%
791	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK	0.037%	59.278%
792	TOMTOM COMMON STOCK EUR.2	0.037%	59.315%
793	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK	0.036%	59.351%
794	SKY PLC COMMON STOCK GBP.5	0.036%	59.387%
795	IMPLENIA AG REG COMMON STOCK CHF1.02	0.036%	59.424%
796	ISUZU MOTORS LTD COMMON STOCK	0.036%	59.460%
797	PROXIMUS COMMON STOCK	0.036%	59.497%
798	ESPRIT HOLDINGS LTD COMMON STOCK HKD.1	0.036%	59.533%
799	PLASTIC OMNIUM COMMON STOCK EUR.5	0.036%	59.569%
800	BECHTLE AG COMMON STOCK	0.036%	59.606%
801	TAIYO YUDEN CO LTD COMMON STOCK	0.036%	59.642%
802	HILL + SMITH HOLDINGS PLC COMMON STOCK GBP.25	0.036%	59.678%
803	OUTOTEC OYJ COMMON STOCK	0.036%	59.714%
804	BUNZL PLC COMMON STOCK GBP.3214286	0.036%	59.750%
805	TAHOE RESOURCES INC COMMON STOCK	0.036%	59.787%
806	G4S PLC COMMON STOCK GBP.25	0.036%	59.823%
807	TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2	0.036%	59.859%
808	AIR LIQUIDE SA COMMON STOCK EUR5.5	0.036%	59.895%
809	TOROMONT INDUSTRIES LTD COMMON STOCK	0.036%	59.931%
810	DOMINO S PIZZA ENTERPRISES L COMMON STOCK	0.036%	59.967%
811	AOZORA BANK LTD COMMON STOCK	0.036%	60.003%
812	HUGO BOSS AG ORD COMMON STOCK	0.036%	60.039%
813	MITSUI ENGINEER + SHIPBUILD COMMON STOCK	0.036%	60.075%
814	HUSKY ENERGY INC COMMON STOCK	0.036%	60.110%
815	SKYCITY ENTERTAINMENT GROUP COMMON STOCK	0.036%	60.146%
816	MEDIASET SPA COMMON STOCK EUR.52	0.036%	60.182%
817	SONAE COMMON STOCK EUR1.0	0.036%	60.218%
818	RUBIS COMMON STOCK EUR2.5	0.036%	60.253%
819	RHOEN KLINIKUM AG COMMON STOCK	0.036%	60.289%
820	RENGO CO LTD COMMON STOCK	0.036%	60.324%
821	SHIMACHU CO LTD COMMON STOCK	0.036%	60.360%
822	KOMAX HOLDING AG REG COMMON STOCK CHF.1	0.036%	60.395%
823	DAVIDE CAMPARI MILANO SPA COMMON STOCK EUR.1	0.036%	60.431%
824	C+C GROUP PLC COMMON STOCK EUR.01	0.036%	60.467%
825	LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1	0.035%	60.502%
826	RATOS AB B SHS COMMON STOCK	0.035%	60.537%
827	DAISHI BANK LTD/THE COMMON STOCK	0.035%	60.573%
828	DAIRY CREST GROUP PLC COMMON STOCK GBP.25	0.035%	60.608%
829	CENOVUS ENERGY INC COMMON STOCK	0.035%	60.643%
830	SMITH + NEPHEW PLC SPON ADR ADR	0.035%	60.679%
831	ENEL SPA COMMON STOCK EUR1.	0.035%	60.714%
832	GALAXY ENTERTAINMENT GROUP L COMMON STOCK	0.035%	60.749%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
833	CELESTICA INC COMMON STOCK NPV	0.035%	60.784%
834	LI + FUNG LTD COMMON STOCK HKD.0125	0.035%	60.820%
835	MITCHELLS + BUTLERS PLC COMMON STOCK GBP.0854167	0.035%	60.855%
836	HELLA KGAA HUECK + CO COMMON STOCK	0.035%	60.890%
837	KINDRED GROUP PLC SDR GBP.005	0.035%	60.925%
838	DEBENHAMS PLC COMMON STOCK GBP.0001	0.035%	60.960%
839	PERNOD RICARD SA COMMON STOCK EUR1.55	0.035%	60.995%
840	ANSELL LTD COMMON STOCK	0.035%	61.030%
841	WHITEHAVEN COAL LTD COMMON STOCK	0.035%	61.065%
842	EDF COMMON STOCK EUR.5	0.035%	61.100%
843	SKF AB B SHARES COMMON STOCK SEK2.5	0.035%	61.135%
844	SCHWEITER TECHNOLOGIES AG BR COMMON STOCK CHF1.0	0.035%	61.170%
845	TOHO HOLDINGS CO LTD COMMON STOCK	0.035%	61.205%
846	MAEDA ROAD CONSTRUCTION CO COMMON STOCK	0.035%	61.239%
847	TFI INTERNATIONAL INC COMMON STOCK	0.035%	61.274%
848	ERICSSON LM B SHS COMMON STOCK SEK5.0	0.035%	61.309%
849	CINEPLEX INC COMMON STOCK	0.035%	61.343%
850	CHIYODA CORP COMMON STOCK	0.034%	61.378%
851	MONEYSUPERMARKET.COM COMMON STOCK GBP.0002	0.034%	61.412%
852	ASM PACIFIC TECHNOLOGY COMMON STOCK HKD.1	0.034%	61.446%
853	INDUS HOLDING AG COMMON STOCK	0.034%	61.481%
854	SWATCH GROUP AG/THE REG COMMON STOCK CHF.45	0.034%	61.515%
855	FUJI OIL HOLDINGS INC COMMON STOCK	0.034%	61.549%
856	PENNON GROUP PLC COMMON STOCK GBP.407	0.034%	61.583%
857	NOMURA REAL ESTATE HOLDINGS COMMON STOCK	0.034%	61.618%
858	NUFARM LTD COMMON STOCK	0.034%	61.652%
859	KERING COMMON STOCK EUR4.	0.034%	61.686%
860	MAN WAH HOLDINGS LTD COMMON STOCK HKD.4	0.034%	61.720%
861	VISCOFAN SA COMMON STOCK EUR.7	0.034%	61.754%
862	SKANSKA AB B SHS COMMON STOCK	0.034%	61.788%
863	GETINGE AB B SHS COMMON STOCK SEK.5	0.034%	61.822%
864	RUSSEL METALS INC COMMON STOCK	0.034%	61.855%
865	KNIGHT THERAPEUTICS INC COMMON STOCK	0.034%	61.889%
866	KAWASAKI HEAVY INDUSTRIES COMMON STOCK	0.034%	61.923%
867	KANDENKO CO LTD COMMON STOCK	0.034%	61.957%
868	TALANX AG COMMON STOCK	0.034%	61.991%
869	BAVARIAN NORDIC A/S COMMON STOCK DKK10.	0.034%	62.024%
870	ACERINOX SA COMMON STOCK EUR.25	0.034%	62.058%
871	OKUMA CORP COMMON STOCK	0.034%	62.092%
872	AMBU A/S B COMMON STOCK DKK2.5	0.034%	62.125%
873	YAMATO KOGYO CO LTD COMMON STOCK	0.034%	62.159%
874	CREDIT SAISON CO LTD COMMON STOCK	0.034%	62.193%
875	DNB ASA COMMON STOCK NOK10.0	0.034%	62.226%
876	IPSOS COMMON STOCK EUR.25	0.034%	62.260%
877	EDENRED COMMON STOCK EUR2.	0.034%	62.294%
878	CASCADES INC COMMON STOCK	0.034%	62.327%
879	METHANEX CORP COMMON STOCK	0.034%	62.361%
880	COMSYS HOLDINGS CORP COMMON STOCK	0.034%	62.394%
881	RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK5.	0.033%	62.428%
882	NISHI NIPPON FINANCIAL HOLDI COMMON STOCK	0.033%	62.461%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
883	ANHEUSER BUSCH INBEV SPN ADR ADR	0.033%	62.495%
884	SUMITOMO BAKELITE CO LTD COMMON STOCK	0.033%	62.528%
885	SPAR NORD BANK A/S COMMON STOCK DKK10.	0.033%	62.561%
886	ORORA LTD COMMON STOCK	0.033%	62.594%
887	VALMET OYJ COMMON STOCK	0.033%	62.628%
888	WING TAI HOLDINGS LTD COMMON STOCK	0.033%	62.661%
889	INDEPENDENCE GROUP NL COMMON STOCK	0.033%	62.694%
890	SENSHU IKEDA HOLDINGS INC COMMON STOCK	0.033%	62.727%
891	BERENDSEN PLC COMMON STOCK GBP.3	0.033%	62.760%
892	SIEGFRIED HOLDING AG REG COMMON STOCK CHF2.0	0.033%	62.794%
893	TOKYO TATEMONO CO LTD COMMON STOCK	0.033%	62.827%
894	IHI CORP COMMON STOCK	0.033%	62.860%
895	BLACKBERRY LTD COMMON STOCK	0.033%	62.893%
896	ST. MODWEN PROPERTIES PLC COMMON STOCK GBP.1	0.033%	62.926%
897	CANON INC COMMON STOCK	0.033%	62.959%
898	RYOSAN CO LTD COMMON STOCK	0.033%	62.992%
899	VIENNA INSURANCE GROUP AG COMMON STOCK	0.033%	63.025%
900	INDUTRADE AB COMMON STOCK SEK1.0	0.033%	63.058%
901	SILVER STANDARD RESOURCES COMMON STOCK	0.033%	63.091%
902	YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25	0.033%	63.124%
903	WASTE CONNECTIONS INC COMMON STOCK	0.033%	63.157%
904	ACACIA MINING PLC COMMON STOCK GBP.1	0.033%	63.190%
905	DIXONS CARPHONE PLC COMMON STOCK GBP.001	0.033%	63.222%
906	BREWIN DOLPHIN HOLDINGS PLC COMMON STOCK GBP.01	0.033%	63.255%
907	VIRGIN MONEY HOLDINGS UK COMMON STOCK GBP.0001	0.033%	63.288%
908	HYAKUGO BANK LTD/THE COMMON STOCK	0.033%	63.320%
909	OIL SEARCH LTD COMMON STOCK	0.033%	63.353%
910	GLANBIA PLC COMMON STOCK EUR.06	0.033%	63.386%
911	SHIZUOKA BANK LTD/THE COMMON STOCK	0.033%	63.418%
912	CENOVUS ENERGY INC COMMON STOCK	0.033%	63.451%
913	MAEDA CORP COMMON STOCK	0.033%	63.483%
914	DOMINO S PIZZA GROUP PLC COMMON STOCK GBP.005208	0.032%	63.516%
915	SWISSCOM AG REG COMMON STOCK CHF1.0	0.032%	63.548%
916	GAS NATURAL SDG SA COMMON STOCK EUR1.	0.032%	63.581%
917	THK CO LTD COMMON STOCK	0.032%	63.613%
918	BARCLAYS PLC COMMON STOCK GBP.25	0.032%	63.646%
919	NAGACORP LTD COMMON STOCK USD.0125	0.032%	63.678%
920	PAREX RESOURCES INC COMMON STOCK	0.032%	63.710%
921	MILLENNIUM + COPTHORNE HOTEL COMMON STOCK GBP.3	0.032%	63.743%
922	LEOPALACE21 CORP COMMON STOCK	0.032%	63.775%
923	TOKAI RIKAI CO LTD COMMON STOCK	0.032%	63.807%
924	ELECTROLUX AB SER B COMMON STOCK SEK5.0	0.032%	63.839%
925	INTL CONSOLIDATED AIRLINE DI COMMON STOCK EUR.5	0.032%	63.871%
926	DMG MORI AG COMMON STOCK	0.032%	63.903%
927	MEG ENERGY CORP COMMON STOCK	0.032%	63.935%
928	RELX PLC SPON ADR ADR	0.032%	63.967%
929	SCREEN HOLDINGS CO LTD COMMON STOCK	0.032%	63.999%
930	AMCOR LIMITED COMMON STOCK	0.032%	64.031%
931	HALFORDS GROUP PLC COMMON STOCK GBP.01	0.032%	64.063%
932	TELE2 AB B SHS COMMON STOCK SEK1.25	0.032%	64.095%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
933	HONDA MOTOR CO LTD SPONS ADR ADR	0.032%	64.127%
934	PREMIER INVESTMENTS LTD COMMON STOCK	0.032%	64.159%
935	VOLKSWAGEN AG COMMON STOCK	0.032%	64.191%
936	TRADE ME GROUP LTD COMMON STOCK	0.032%	64.222%
937	BTG PLC COMMON STOCK GBP.1	0.032%	64.254%
938	MINERAL RESOURCES LTD COMMON STOCK	0.032%	64.286%
939	DISTRIBUIDORA INTERNACIONAL COMMON STOCK EUR.1	0.032%	64.318%
940	LEG IMMOBILIEN AG COMMON STOCK	0.032%	64.349%
941	IOOF HOLDINGS LTD COMMON STOCK	0.032%	64.381%
942	PATRIZIA IMMOBILIEN AG COMMON STOCK	0.032%	64.413%
943	HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1	0.032%	64.444%
944	ABN AMRO GROUP NV CVA DUTCH CERT EUR1.0	0.032%	64.476%
945	NIPPON SEIKI CO LTD COMMON STOCK	0.032%	64.507%
946	SANTOS LTD COMMON STOCK	0.032%	64.539%
947	AGRIUM INC COMMON STOCK NPV	0.032%	64.570%
948	CONZZETA AG REG COMMON STOCK CHF2.0	0.032%	64.602%
949	CFE COMMON STOCK	0.032%	64.633%
950	VECTURA GROUP PLC COMMON STOCK GBP.00025	0.031%	64.665%
951	EURONEXT NV COMMON STOCK EUR1.6	0.031%	64.696%
952	DUERR AG COMMON STOCK	0.031%	64.728%
953	CAPITALAND LTD COMMON STOCK	0.031%	64.759%
954	MEDIASET ESPANA COMUNICACION COMMON STOCK EUR.5	0.031%	64.791%
955	KEIYO BANK LTD/THE COMMON STOCK	0.031%	64.822%
956	PUBLICIS GROUPE COMMON STOCK EUR.4	0.031%	64.854%
957	KIYO BANK LTD/THE COMMON STOCK	0.031%	64.885%
958	SWISS PRIME SITE REG COMMON STOCK	0.031%	64.916%
959	KYOWA EXEO CORP COMMON STOCK	0.031%	64.947%
960	KOKUYO CO LTD COMMON STOCK	0.031%	64.979%
961	JENOPTIK AG COMMON STOCK	0.031%	65.010%
962	SAMSONITE INTERNATIONAL SA COMMON STOCK USD.01	0.031%	65.041%
963	UNI SELECT INC COMMON STOCK	0.031%	65.072%
964	LONDON STOCK EXCHANGE GROUP COMMON STOCK GBP.06918605	0.031%	65.103%
965	UNITED ENGINEERS LTD COMMON STOCK	0.031%	65.134%
966	INTERPUMP GROUP SPA COMMON STOCK EUR.52	0.031%	65.165%
967	SJM HOLDINGS LTD COMMON STOCK	0.031%	65.196%
968	PRETIUM RESOURCES INC COMMON STOCK	0.031%	65.227%
969	SMITH + NEPHEW PLC COMMON STOCK USD.2	0.031%	65.258%
970	HITACHI ZOKEN CORP COMMON STOCK	0.031%	65.289%
971	AURIZON HOLDINGS LTD COMMON STOCK	0.031%	65.319%
972	ANDRITZ AG COMMON STOCK	0.031%	65.350%
973	COTT CORPORATION COMMON STOCK	0.031%	65.381%
974	NIPPON LIGHT METAL HOLDINGS COMMON STOCK	0.031%	65.412%
975	FERRARI NV COMMON STOCK EUR.01	0.031%	65.442%
976	ADMIRAL GROUP PLC COMMON STOCK GBP.001	0.031%	65.473%
977	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK	0.030%	65.503%
978	NIHON M+A CENTER INC COMMON STOCK	0.030%	65.534%
979	NORSK HYDRO ASA COMMON STOCK NOK1.098	0.030%	65.564%
980	TOKAI CARBON CO LTD COMMON STOCK	0.030%	65.595%
981	TELECOM PLUS PLC COMMON STOCK	0.030%	65.625%
982	SHINSEI BANK LTD COMMON STOCK	0.030%	65.655%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
983	B+M EUROPEAN VALUE RETAIL SA COMMON STOCK GBP.1	0.030%	65.686%
984	KYUDENKO CORP COMMON STOCK	0.030%	65.716%
985	KERRY GROUP PLC A COMMON STOCK EUR.125	0.030%	65.746%
986	KONINKLIJKE AHOLD SP ADR ADR EUR.01	0.030%	65.776%
987	SACYR SA COMMON STOCK EUR1.	0.030%	65.807%
988	JSR CORP COMMON STOCK	0.030%	65.837%
989	ASHMORE GROUP PLC COMMON STOCK GBP.0001	0.030%	65.867%
990	BANK OF KYOTO LTD/THE COMMON STOCK	0.030%	65.897%
991	HEXAGON AB B SHS COMMON STOCK EUR.22	0.030%	65.927%
992	HOKKOKU BANK LTD/THE COMMON STOCK	0.030%	65.957%
993	LENZING AG COMMON STOCK	0.030%	65.988%
994	TOYO INK SC HOLDINGS CO LTD COMMON STOCK	0.030%	66.018%
995	HITACHI CAPITAL CORP COMMON STOCK	0.030%	66.048%
996	KELLER GROUP PLC COMMON STOCK GBP.1	0.030%	66.078%
997	PETRA DIAMONDS LTD COMMON STOCK GBP.1	0.030%	66.108%
998	NIPPON SUISAN KAISHA LTD COMMON STOCK	0.030%	66.138%
999	LADBROKES CORAL GROUP PLC COMMON STOCK GBP.2833333	0.030%	66.168%
1000	CAMECO CORP COMMON STOCK	0.030%	66.198%
1001	JUROKU BANK LTD/THE COMMON STOCK	0.030%	66.227%
1002	NUVISTA ENERGY LTD COMMON STOCK	0.030%	66.257%
1003	INGENICO GROUP COMMON STOCK EUR1.0	0.030%	66.287%
1004	AUTONEUM HOLDING AG COMMON STOCK CHF.05	0.030%	66.317%
1005	TUI AG DI COMMON STOCK NPV	0.030%	66.347%
1006	FIH MOBILE LTD COMMON STOCK USD.04	0.030%	66.377%
1007	KYB CORP COMMON STOCK	0.030%	66.406%
1008	CHORUS LTD COMMON STOCK	0.030%	66.436%
1009	DRAEGERWERK AG PEF PREFERENCE	0.030%	66.466%
1010	POSTNL NV COMMON STOCK EUR.08	0.030%	66.495%
1011	MEGMILK SNOW BRAND CO LTD COMMON STOCK	0.030%	66.525%
1012	DAIFUKU CO LTD COMMON STOCK	0.030%	66.554%
1013	IMERYS SA COMMON STOCK EUR2.	0.030%	66.584%
1014	DUSKIN CO LTD COMMON STOCK	0.030%	66.614%
1015	VITASOY INTL HOLDINGS LTD COMMON STOCK	0.030%	66.643%
1016	SAN IN GODO BANK LTD/THE COMMON STOCK	0.030%	66.673%
1017	DAH SING BANKING GROUP LTD COMMON STOCK	0.030%	66.702%
1018	FREEHOLD ROYALTIES LTD COMMON STOCK	0.030%	66.732%
1019	TRANSALTA CORP COMMON STOCK	0.030%	66.761%
1020	TELEVISION BROADCASTS LTD COMMON STOCK	0.029%	66.791%
1021	MANULIFE FINANCIAL CORP COMMON STOCK	0.029%	66.820%
1022	YIT OYJ COMMON STOCK	0.029%	66.850%
1023	TSUBAKIMOTO CHAIN CO COMMON STOCK	0.029%	66.879%
1024	ANIMA HOLDING SPA COMMON STOCK	0.029%	66.909%
1025	EURONAV NV COMMON STOCK	0.029%	66.938%
1026	NCC AB B SHS COMMON STOCK SEK8.0	0.029%	66.967%
1027	AGNICO EAGLE MINES LTD COMMON STOCK	0.029%	66.997%
1028	SARAS SPA COMMON STOCK	0.029%	67.026%
1029	ITV PLC COMMON STOCK GBP.1	0.029%	67.055%
1030	OKASAN SECURITIES GROUP INC COMMON STOCK	0.029%	67.084%
1031	BOBST GROUP SA REG COMMON STOCK CHF1.0	0.029%	67.114%
1032	FUCHS PETROLUB SE PEF PREFERENCE	0.029%	67.143%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1033	NIB HOLDINGS LTD COMMON STOCK	0.029%	67.172%
1034	RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.1	0.029%	67.201%
1035	NORMA GROUP SE COMMON STOCK	0.029%	67.230%
1036	MAKINO MILLING MACHINE CO COMMON STOCK	0.029%	67.259%
1037	HOKUETSU KISHU PAPER CO LTD COMMON STOCK	0.029%	67.288%
1038	ONWARD HOLDINGS CO LTD COMMON STOCK	0.029%	67.317%
1039	JUNGHEINRICH PRFD PREFERENCE	0.029%	67.346%
1040	CERVED INFORMATION SOLUTIONS COMMON STOCK	0.029%	67.375%
1041	UNILEVER NV CVA DUTCH CERT EUR.16	0.029%	67.404%
1042	SEIKO EPSON CORP COMMON STOCK	0.029%	67.433%
1043	SECURITAS AB B SHS COMMON STOCK SEK1.	0.029%	67.462%
1044	JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05	0.029%	67.491%
1045	U BLOX HOLDING AG COMMON STOCK CHF.9	0.029%	67.520%
1046	TSUMURA + CO COMMON STOCK	0.029%	67.549%
1047	NIPPON FLOUR MILLS CO LTD COMMON STOCK	0.029%	67.578%
1048	ACCOR SA COMMON STOCK EUR3.	0.029%	67.606%
1049	OGAKI KYORITSU BANK LTD/THE COMMON STOCK	0.029%	67.635%
1050	NORTHERN STAR RESOURCES LTD COMMON STOCK	0.029%	67.664%
1051	DCM HOLDINGS CO LTD COMMON STOCK	0.029%	67.693%
1052	SPARK NEW ZEALAND LTD COMMON STOCK	0.029%	67.721%
1053	BRAMBLES LTD COMMON STOCK	0.029%	67.750%
1054	NOBLE GROUP LTD COMMON STOCK HKD.25	0.029%	67.779%
1055	DAIO PAPER CORP COMMON STOCK	0.029%	67.807%
1056	RATHBONE BROTHERS PLC COMMON STOCK GBP.05	0.028%	67.836%
1057	AGFA GEVAERT NV COMMON STOCK	0.028%	67.864%
1058	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0	0.028%	67.893%
1059	MITIE GROUP PLC COMMON STOCK GBP.025	0.028%	67.921%
1060	FUYO GENERAL LEASE CO LTD COMMON STOCK	0.028%	67.949%
1061	KONAMI HOLDINGS CORP COMMON STOCK	0.028%	67.977%
1062	RESOLUTE MINING LTD COMMON STOCK	0.028%	68.006%
1063	HEINEKEN NV COMMON STOCK EUR1.6	0.028%	68.034%
1064	ROYAL BANK OF SCOTLAND GROUP COMMON STOCK GBP1.0	0.028%	68.062%
1065	STELLA INTERNATIONAL COMMON STOCK HKD.1	0.028%	68.090%
1066	ADELAIDE BRIGHTON LTD COMMON STOCK	0.028%	68.119%
1067	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK	0.028%	68.147%
1068	CHARGEURS SA COMMON STOCK EUR.16	0.028%	68.175%
1069	SIGMA PHARMACEUTICALS LTD COMMON STOCK	0.028%	68.203%
1070	MORGAN ADVANCED MATERIALS PL COMMON STOCK GBP.25	0.028%	68.231%
1071	CELESTICA INC COMMON STOCK	0.028%	68.259%
1072	BANK OF OKINAWA LTD/THE COMMON STOCK	0.028%	68.287%
1073	YASKAWA ELECTRIC CORP COMMON STOCK	0.028%	68.315%
1074	LINTEC CORP COMMON STOCK	0.028%	68.343%
1075	ENSIGN ENERGY SERVICES INC COMMON STOCK	0.028%	68.371%
1076	OPHIR ENERGY PLC COMMON STOCK GBP.0025	0.028%	68.399%
1077	PCCW LTD COMMON STOCK	0.028%	68.426%
1078	DAITO TRUST CONSTRUCT CO LTD COMMON STOCK	0.028%	68.454%
1079	KONECRANES OYJ COMMON STOCK EUR.5	0.028%	68.482%
1080	ARCELORMITTAL COMMON STOCK	0.028%	68.509%
1081	ASSA ABLOY AB B COMMON STOCK SEK1.0	0.028%	68.537%
1082	AIR NEW ZEALAND LTD COMMON STOCK	0.028%	68.565%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1083	MITSUBISHI UFJ LEASE + FINAN COMMON STOCK	0.028%	68.592%
1084	SHIRE PLC ADR ADR	0.028%	68.620%
1085	JARDINE LLOYD THOMPSON GROUP COMMON STOCK GBP.05	0.028%	68.648%
1086	ELIOR GROUP COMMON STOCK EUR.01	0.028%	68.675%
1087	NIPPON KAYAKU CO LTD COMMON STOCK	0.028%	68.703%
1088	BEACH ENERGY LTD COMMON STOCK	0.028%	68.730%
1089	WH GROUP LTD COMMON STOCK USD.0001	0.028%	68.758%
1090	SALVATORE FERRAGAMO SPA COMMON STOCK EUR.1	0.028%	68.786%
1091	NOBIA AB COMMON STOCK SEK.33	0.028%	68.813%
1092	WETHERSPOON (J.D.) PLC COMMON STOCK GBP.02	0.027%	68.841%
1093	NANTO BANK LTD/THE COMMON STOCK	0.027%	68.868%
1094	VENTURE CORP LTD COMMON STOCK	0.027%	68.896%
1095	NOF CORP COMMON STOCK	0.027%	68.923%
1096	JAPAN DISPLAY INC COMMON STOCK	0.027%	68.950%
1097	LION CORP COMMON STOCK	0.027%	68.978%
1098	AF AB B SHS COMMON STOCK SEK5.0	0.027%	69.005%
1099	UNITED INTERNET AG REG SHARE COMMON STOCK	0.027%	69.032%
1100	ST GALLER KANTONALBANK A REG COMMON STOCK CHF70.0	0.027%	69.060%
1101	UNIPRES CORP COMMON STOCK	0.027%	69.087%
1102	TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK	0.027%	69.114%
1103	SFS GROUP AG COMMON STOCK CHF.1	0.027%	69.141%
1104	BELIMO HOLDING AG REG COMMON STOCK CHF1.0	0.027%	69.169%
1105	SIXT SE COMMON STOCK	0.027%	69.196%
1106	SHIMA SEIKI MFG LTD COMMON STOCK	0.027%	69.223%
1107	KAMIGUMI CO LTD COMMON STOCK	0.027%	69.250%
1108	ACCELL GROUP COMMON STOCK EUR.01	0.027%	69.277%
1109	AECON GROUP INC COMMON STOCK	0.027%	69.304%
1110	NSK LTD COMMON STOCK	0.027%	69.331%
1111	SYNGENTA AG ADR ADR	0.027%	69.358%
1112	PALTAC CORPORATION COMMON STOCK	0.027%	69.385%
1113	MAINFREIGHT LTD COMMON STOCK	0.027%	69.412%
1114	KINDEN CORP COMMON STOCK	0.027%	69.439%
1115	BOC HONG KONG HOLDINGS LTD COMMON STOCK	0.027%	69.466%
1116	PENN WEST PETROLEUM LTD COMMON STOCK	0.027%	69.493%
1117	HITACHI METALS LTD COMMON STOCK	0.027%	69.520%
1118	SILVER WHEATON CORP COMMON STOCK	0.027%	69.547%
1119	NACHI FUJIKOSHI CORP COMMON STOCK	0.027%	69.574%
1120	BANCO COMERCIAL PORTUGUES R COMMON STOCK	0.027%	69.601%
1121	PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01	0.027%	69.628%
1122	PFEIFFER VACUUM TECHNOLOGY COMMON STOCK	0.027%	69.655%
1123	BANCA GENERALI SPA COMMON STOCK EUR1.	0.027%	69.682%
1124	AVEVA GROUP PLC COMMON STOCK GBP.03555556	0.027%	69.709%
1125	GEA GROUP AG COMMON STOCK	0.027%	69.735%
1126	SONIC HEALTHCARE LTD COMMON STOCK	0.027%	69.762%
1127	MARTINREA INTERNATIONAL INC COMMON STOCK	0.027%	69.789%
1128	WACKER NEUSON SE COMMON STOCK	0.027%	69.816%
1129	DE LONGHI SPA COMMON STOCK EUR1.5	0.027%	69.842%
1130	ALK ABELLO A/S COMMON STOCK DKK10.	0.027%	69.869%
1131	BOSSARD HOLDING AG REG A COMMON STOCK CHF5.0	0.027%	69.896%
1132	AUTOGRILL SPA COMMON STOCK	0.027%	69.923%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1133	DIAGEO PLC COMMON STOCK GBP.2893518	0.027%	69.949%
1134	LENLEASE GROUP STAPLED SECURITY	0.027%	69.976%
1135	SODEXO COMMON STOCK EUR4.	0.027%	70.002%
1136	NIPPO CORP COMMON STOCK	0.027%	70.029%
1137	ITOHAM YONEKYU HOLDINGS INC COMMON STOCK	0.027%	70.055%
1138	FIELMANN AG COMMON STOCK	0.026%	70.082%
1139	SUZUKI MOTOR CORP COMMON STOCK	0.026%	70.108%
1140	SLIGRO FOOD GROUP NV COMMON STOCK EUR.06	0.026%	70.135%
1141	TOKUYAMA CORP COMMON STOCK	0.026%	70.161%
1142	INDUSTRIA MACCHINE AUTOMATIC COMMON STOCK EUR.52	0.026%	70.188%
1143	TRANSCANADA CORP COMMON STOCK	0.026%	70.214%
1144	KANEMATSU CORP COMMON STOCK	0.026%	70.240%
1145	NISSHIN OILLIO GROUP LTD/THE COMMON STOCK	0.026%	70.267%
1146	CTS EVENTIM AG + CO KGAA COMMON STOCK	0.026%	70.293%
1147	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5	0.026%	70.319%
1148	SANOMA OYJ COMMON STOCK	0.026%	70.346%
1149	CASTELLUM AB COMMON STOCK SEK.5	0.026%	70.372%
1150	LABRADOR IRON ORE ROYALTY CO COMMON STOCK	0.026%	70.398%
1151	CITY DEVELOPMENTS LTD COMMON STOCK	0.026%	70.425%
1152	COMPUTACENTER PLC COMMON STOCK GBP.075555	0.026%	70.451%
1153	NITTO DENKO CORP COMMON STOCK	0.026%	70.477%
1154	COGECO COMMUNICATIONS INC COMMON STOCK	0.026%	70.504%
1155	PETROLEUM GEO SERVICES COMMON STOCK NOK3.	0.026%	70.530%
1156	BRIDGESTONE CORP COMMON STOCK	0.026%	70.556%
1157	BUREAU VERITAS SA COMMON STOCK EUR.12	0.026%	70.582%
1158	SUMITOMO WAREHOUSE CO LTD COMMON STOCK	0.026%	70.608%
1159	MUSASHINO BANK LTD/THE COMMON STOCK	0.026%	70.635%
1160	NH FOODS LTD COMMON STOCK	0.026%	70.661%
1161	DOREL INDUSTRIES CL B COMMON STOCK	0.026%	70.687%
1162	EULER HERMES GROUP COMMON STOCK EUR.32	0.026%	70.713%
1163	CRAMO OYJ COMMON STOCK	0.026%	70.739%
1164	ROHM CO LTD COMMON STOCK	0.026%	70.765%
1165	RIETER HOLDING AG REG COMMON STOCK CHF5.0	0.026%	70.792%
1166	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK	0.026%	70.818%
1167	JAMES FISHER + SONS PLC COMMON STOCK GBP.25	0.026%	70.844%
1168	GROUPE EUROTUNNEL SE REGR COMMON STOCK EUR.4	0.026%	70.870%
1169	RENISHAW PLC COMMON STOCK GBP.2	0.026%	70.896%
1170	KISSEI PHARMACEUTICAL CO LTD COMMON STOCK	0.026%	70.922%
1171	CENTRAL GLASS CO LTD COMMON STOCK	0.026%	70.948%
1172	DAIKIN INDUSTRIES LTD COMMON STOCK	0.026%	70.974%
1173	KARDEX AG REG COMMON STOCK CHF7.35	0.026%	70.999%
1174	MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0	0.026%	71.025%
1175	TOPRE CORP COMMON STOCK	0.026%	71.051%
1176	ATEA ASA COMMON STOCK NOK1.0	0.026%	71.077%
1177	GLORY LTD COMMON STOCK	0.026%	71.103%
1178	WESTON (GEORGE) LTD COMMON STOCK	0.026%	71.128%
1179	BURBERRY GROUP PLC COMMON STOCK GBP.0005	0.026%	71.154%
1180	KEIHAN HOLDINGS CO LTD COMMON STOCK	0.026%	71.180%
1181	HARGREAVES LANSDOWN PLC COMMON STOCK GBP.004	0.026%	71.206%
1182	PROSEGUR COMP SEGURIDAD COMMON STOCK EUR.06	0.026%	71.231%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1183	DAETWYLER HOLDING AG BR COMMON STOCK CHF.05	0.026%	71.257%
1184	BONAVA AB B SHARES COMMON STOCK SEK4.0	0.026%	71.282%
1185	MULLEN GROUP LTD COMMON STOCK	0.026%	71.308%
1186	ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5	0.026%	71.334%
1187	JB HI FI LTD COMMON STOCK	0.026%	71.359%
1188	AIR FRANCE KLM COMMON STOCK EUR1.	0.026%	71.385%
1189	HYAKUJUSHI BANK LTD/THE COMMON STOCK	0.026%	71.410%
1190	KINGSTON FINANCIAL GROUP LTD COMMON STOCK HKD.02	0.026%	71.436%
1191	TERNA SPA COMMON STOCK EUR.22	0.026%	71.461%
1192	GENUS PLC COMMON STOCK GBP.1	0.026%	71.487%
1193	VERMILION ENERGY INC COMMON STOCK	0.025%	71.512%
1194	CHOW SANG SANG HLDG COMMON STOCK HKD.25	0.025%	71.538%
1195	AZIMUT HOLDING SPA COMMON STOCK	0.025%	71.563%
1196	AMANO CORP COMMON STOCK	0.025%	71.589%
1197	AGNICO EAGLE MINES LTD COMMON STOCK	0.025%	71.614%
1198	OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK	0.025%	71.639%
1199	DIASORIN SPA COMMON STOCK EUR1.0	0.025%	71.665%
1200	BANK OF EAST ASIA LTD COMMON STOCK	0.025%	71.690%
1201	TOKYO TY FINANCIAL GROUP INC COMMON STOCK	0.025%	71.715%
1202	AMG ADVANCED METALLURGICAL COMMON STOCK EUR.02	0.025%	71.741%
1203	NICHIHA CORP COMMON STOCK	0.025%	71.766%
1204	MELEXIS NV COMMON STOCK	0.025%	71.791%
1205	RED ELECTRICA CORPORACION SA COMMON STOCK EUR.5	0.025%	71.816%
1206	SARTORIUS AG VORZUG PREFERENCE	0.025%	71.841%
1207	MORINAGA + CO LTD COMMON STOCK	0.025%	71.867%
1208	BAYERISCHE MOTOREN WERKE PRF PREFERENCE	0.025%	71.892%
1209	STANDARD LIFE PLC COMMON STOCK GBP.122222	0.025%	71.917%
1210	KOMERI CO LTD COMMON STOCK	0.025%	71.942%
1211	SEVEN + I HOLDINGS CO LTD COMMON STOCK	0.025%	71.967%
1212	RPS GROUP PLC COMMON STOCK GBP.03	0.025%	71.992%
1213	AKER ASA A SHARES COMMON STOCK NOK28.	0.025%	72.017%
1214	MERLIN ENTERTAINMENT COMMON STOCK GBP.01	0.025%	72.042%
1215	BPOST SA COMMON STOCK	0.025%	72.067%
1216	ZENSHO HOLDINGS CO LTD COMMON STOCK	0.025%	72.092%
1217	KOITO MANUFACTURING CO LTD COMMON STOCK	0.025%	72.117%
1218	CAN IMPERIAL BK OF COMMERCE COMMON STOCK	0.025%	72.142%
1219	GS YUASA CORP COMMON STOCK	0.025%	72.166%
1220	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1	0.025%	72.191%
1221	GRAMMER AG COMMON STOCK	0.025%	72.216%
1222	KIRIN HOLDINGS CO LTD COMMON STOCK	0.025%	72.241%
1223	ANRITSU CORP COMMON STOCK	0.025%	72.266%
1224	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK	0.025%	72.290%
1225	EXEDY CORP COMMON STOCK	0.025%	72.315%
1226	KELT EXPLORATION LTD COMMON STOCK	0.025%	72.340%
1227	LAIRD PLC COMMON STOCK GBP.28125	0.025%	72.365%
1228	COMPUGROUP MEDICAL SE COMMON STOCK	0.025%	72.389%
1229	SEKISUI CHEMICAL CO LTD COMMON STOCK	0.025%	72.414%
1230	WESSANEN COMMON STOCK EUR1.0	0.025%	72.438%
1231	DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK	0.025%	72.463%
1232	JAPAN STEEL WORKS LTD COMMON STOCK	0.025%	72.488%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1233	NIFCO INC COMMON STOCK	0.025%	72.512%
1234	SANWA HOLDINGS CORP COMMON STOCK	0.025%	72.537%
1235	TOMONY HOLDINGS INC COMMON STOCK	0.025%	72.561%
1236	PANAHOME CORP COMMON STOCK	0.024%	72.586%
1237	PAZ OIL CO LTD COMMON STOCK ILS5.	0.024%	72.610%
1238	ESURE GROUP PLC COMMON STOCK GBP.0008333334	0.024%	72.635%
1239	SEVERN TRENT PLC COMMON STOCK GBP.9789	0.024%	72.659%
1240	DOMINION DIAMOND CORP COMMON STOCK	0.024%	72.683%
1241	REGIS RESOURCES LTD COMMON STOCK	0.024%	72.708%
1242	PENTA OCEAN CONSTRUCTION CO COMMON STOCK	0.024%	72.732%
1243	MITEL NETWORKS CORP COMMON STOCK	0.024%	72.756%
1244	PREMIUM BRANDS HOLDINGS CORP COMMON STOCK	0.024%	72.780%
1245	TORC OIL + GAS LTD COMMON STOCK	0.024%	72.805%
1246	FENNER PLC COMMON STOCK GBP.25	0.024%	72.829%
1247	DRILLISCH AG COMMON STOCK	0.024%	72.853%
1248	CREDITO EMILIANO SPA COMMON STOCK EUR1.0	0.024%	72.877%
1249	DAIICHIKOSHO CO LTD COMMON STOCK	0.024%	72.901%
1250	VEDANTA RESOURCES PLC COMMON STOCK USD.1	0.024%	72.925%
1251	DEUTZ AG COMMON STOCK	0.024%	72.949%
1252	CARL ZEISS MEDITEC AG BR COMMON STOCK	0.024%	72.974%
1253	SIXT SE PRFD PREFERENCE	0.024%	72.998%
1254	MYER HOLDINGS LTD COMMON STOCK	0.024%	73.022%
1255	HARVEY NORMAN HOLDINGS LTD COMMON STOCK	0.024%	73.046%
1256	TAG IMMOBILIEN AG COMMON STOCK	0.024%	73.070%
1257	KOMORI CORP COMMON STOCK	0.024%	73.094%
1258	AAK AB COMMON STOCK	0.024%	73.118%
1259	VTECH HOLDINGS LTD COMMON STOCK USD.05	0.024%	73.142%
1260	NIPPON EXPRESS CO LTD COMMON STOCK	0.024%	73.165%
1261	SKY PERFECT JSAT HOLDINGS COMMON STOCK	0.024%	73.189%
1262	NETENT AB COMMON STOCK SEK.03	0.024%	73.213%
1263	HITACHI TRANSPORT SYSTEM LTD COMMON STOCK	0.024%	73.237%
1264	AIR WATER INC COMMON STOCK	0.024%	73.261%
1265	STROEER SE + CO KGAA COMMON STOCK	0.024%	73.285%
1266	SERIA CO LTD COMMON STOCK	0.024%	73.309%
1267	ALM. BRAND A/S COMMON STOCK DKK10.0	0.024%	73.333%
1268	ELRINGKLINGER AG COMMON STOCK	0.024%	73.357%
1269	SHIRE PLC COMMON STOCK GBP.05	0.024%	73.380%
1270	SSAB AB A SHARES COMMON STOCK	0.024%	73.404%
1271	SGS SA REG COMMON STOCK CHF1.0	0.024%	73.428%
1272	FUJI MACHINE MFG CO LTD COMMON STOCK	0.024%	73.451%
1273	HEIWA CORP COMMON STOCK	0.024%	73.475%
1274	HANKYU HANSHIN HOLDINGS INC COMMON STOCK	0.024%	73.499%
1275	CIMIC GROUP LTD COMMON STOCK	0.024%	73.522%
1276	GLOBAL BRANDS GROUP HOLDING COMMON STOCK HKD.0125	0.024%	73.546%
1277	ORANGE BELGIUM COMMON STOCK	0.024%	73.570%
1278	DIGNITY PLC COMMON STOCK GBP.123357	0.024%	73.593%
1279	CITIC TELECOM INTERNATIONAL COMMON STOCK	0.024%	73.617%
1280	YAMAHA CORP COMMON STOCK	0.024%	73.640%
1281	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK	0.024%	73.664%
1282	TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0	0.024%	73.687%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1283	SEVEN GROUP HOLDINGS LTD COMMON STOCK	0.024%	73.711%
1284	NEVSUN RESOURCES LTD COMMON STOCK	0.023%	73.734%
1285	DAICEL CORP COMMON STOCK	0.023%	73.758%
1286	VALOR HOLDINGS CO LTD COMMON STOCK	0.023%	73.781%
1287	LLOYDS BANKING GROUP PLC ADR ADR	0.023%	73.804%
1288	BANDAI NAMCO HOLDINGS INC COMMON STOCK	0.023%	73.828%
1289	AZBIL CORP COMMON STOCK	0.023%	73.851%
1290	HUBER SUHNER AG REG COMMON STOCK CHF.25	0.023%	73.875%
1291	BURE EQUITY AB COMMON STOCK SEK6.6	0.023%	73.898%
1292	METALL ZUG AG SHS B REG COMMON STOCK CHF25.0	0.023%	73.921%
1293	TOHO BANK LTD/THE COMMON STOCK	0.023%	73.944%
1294	HAITONG INTERNATIONAL SECURI COMMON STOCK HKD.1	0.023%	73.968%
1295	FRUTAROM COMMON STOCK ILS1.	0.023%	73.991%
1296	INABA DENKI SANGYO CO LTD COMMON STOCK	0.023%	74.014%
1297	HOCHSCHILD MINING PLC COMMON STOCK GBP.25	0.023%	74.037%
1298	PZ CUSSONS PLC COMMON STOCK GBP.01	0.023%	74.060%
1299	DULUXGROUP LTD COMMON STOCK	0.023%	74.084%
1300	CHEMRING GROUP PLC COMMON STOCK GBP.01	0.023%	74.107%
1301	CAPITAL + COUNTIES PROPERTIE COMMON STOCK GBP.25	0.023%	74.130%
1302	ENERCARE INC COMMON STOCK	0.023%	74.153%
1303	SPORTS DIRECT INTERNATIONAL COMMON STOCK GBP.1	0.023%	74.176%
1304	K S HOLDINGS CORP COMMON STOCK	0.023%	74.199%
1305	BANCO BILBAO VIZCAYA SP ADR ADR	0.023%	74.222%
1306	ATLANTIA SPA COMMON STOCK EUR1.0	0.023%	74.245%
1307	RESTAURANT GROUP PLC COMMON STOCK GBP.28125	0.023%	74.268%
1308	SYMRISE AG COMMON STOCK	0.023%	74.291%
1309	CONSTELLATION SOFTWARE INC COMMON STOCK	0.023%	74.314%
1310	BAKKAFROST P/F COMMON STOCK DKK1.0	0.023%	74.337%
1311	ENQUEST PLC COMMON STOCK GBP.05	0.023%	74.360%
1312	HOUSE FOODS GROUP INC COMMON STOCK	0.023%	74.383%
1313	SHINMAYWA INDUSTRIES LTD COMMON STOCK	0.023%	74.406%
1314	AKER BP ASA COMMON STOCK NOK1.0	0.023%	74.429%
1315	NOLATO AB B SHS COMMON STOCK SEK5.0	0.023%	74.451%
1316	IWATANI CORP COMMON STOCK	0.023%	74.474%
1317	KRONES AG COMMON STOCK	0.023%	74.497%
1318	POLYPIPE GROUP PLC COMMON STOCK GBP.001	0.023%	74.520%
1319	HOSIDEN CORP COMMON STOCK	0.023%	74.542%
1320	AKER SOLUTIONS ASA COMMON STOCK NOK1.08	0.023%	74.565%
1321	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	0.023%	74.588%
1322	ST BARBARA LTD COMMON STOCK	0.023%	74.610%
1323	TECHNICOLOR REGR COMMON STOCK EUR1.	0.023%	74.633%
1324	CARSALES.COM LTD COMMON STOCK	0.023%	74.655%
1325	UACJ CORP COMMON STOCK	0.023%	74.678%
1326	YOOX NET A PORTER GROUP COMMON STOCK	0.023%	74.700%
1327	HAZAMA ANDO CORP COMMON STOCK	0.023%	74.723%
1328	RALLYE SA COMMON STOCK EUR3.	0.022%	74.745%
1329	TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK	0.022%	74.768%
1330	BANCA IFIS SPA COMMON STOCK EUR1.	0.022%	74.790%
1331	SAF HOLLAND SA COMMON STOCK EUR.01	0.022%	74.813%
1332	NORTHLAND POWER INC COMMON STOCK	0.022%	74.835%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1333	QUEBECOR INC CL B COMMON STOCK	0.022%	74.858%
1334	SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333	0.022%	74.880%
1335	ZARDOYA OTIS SA COMMON STOCK EUR.1	0.022%	74.903%
1336	RATIONAL AG COMMON STOCK	0.022%	74.925%
1337	HANNOVER RUECK SE COMMON STOCK	0.022%	74.947%
1338	SUPERGROUP PLC COMMON STOCK GBP.05	0.022%	74.970%
1339	NEMETSCHEK SE COMMON STOCK	0.022%	74.992%
1340	WESTERN FOREST PRODUCTS INC COMMON STOCK	0.022%	75.014%
1341	EBRO FOODS SA COMMON STOCK EUR.6	0.022%	75.037%
1342	ENERPLUS CORP COMMON STOCK	0.022%	75.059%
1343	TRIGANO SA COMMON STOCK EUR4.2568	0.022%	75.081%
1344	A2A SPA COMMON STOCK EUR.52	0.022%	75.104%
1345	EFG INTERNATIONAL AG COMMON STOCK CHF.5	0.022%	75.126%
1346	YAMAZAKI BAKING CO LTD COMMON STOCK	0.022%	75.148%
1347	BURCKHARDT COMPRESSION HOLDI COMMON STOCK CHF2.5	0.022%	75.171%
1348	TOKYO SEIMITSU CO LTD COMMON STOCK	0.022%	75.193%
1349	HORIBA LTD COMMON STOCK	0.022%	75.215%
1350	GREE INC COMMON STOCK	0.022%	75.237%
1351	EDION CORP COMMON STOCK	0.022%	75.259%
1352	SHUN TAK HOLDINGS LTD COMMON STOCK	0.022%	75.281%
1353	BARRICK GOLD CORP COMMON STOCK	0.022%	75.304%
1354	MATSUMOTOKIYOSHI HOLDINGS CO COMMON STOCK	0.022%	75.326%
1355	INTERROLL HOLDING AG REG COMMON STOCK CHF1.0	0.022%	75.348%
1356	CHUDENKO CORP COMMON STOCK	0.022%	75.370%
1357	NOS SGPS COMMON STOCK EUR.01	0.022%	75.392%
1358	ENDESA SA COMMON STOCK EUR1.2	0.022%	75.414%
1359	M6 METROPOLE TELEVISION COMMON STOCK EUR.4	0.022%	75.435%
1360	RELO GROUP INC COMMON STOCK	0.022%	75.457%
1361	YARA INTERNATIONAL ASA COMMON STOCK NOK1.7	0.022%	75.479%
1362	SAWAI PHARMACEUTICAL CO LTD COMMON STOCK	0.022%	75.501%
1363	TRUSCO NAKAYAMA CORP COMMON STOCK	0.022%	75.523%
1364	INDIVIOR PLC COMMON STOCK USD.1	0.022%	75.545%
1365	MITSUBA CORP COMMON STOCK	0.022%	75.566%
1366	AA PLC COMMON STOCK GBP.001	0.022%	75.588%
1367	THOMSON REUTERS CORP COMMON STOCK	0.022%	75.610%
1368	BANKIA SA COMMON STOCK EUR.8	0.022%	75.632%
1369	GUNZE LTD COMMON STOCK	0.022%	75.653%
1370	KUDELSKI SA BR COMMON STOCK CHF8.0	0.022%	75.675%
1371	AIN HOLDINGS INC COMMON STOCK	0.022%	75.697%
1372	SPARK INFRASTRUCTURE GROUP STAPLED SECURITY	0.022%	75.718%
1373	FIDESSA GROUP PLC COMMON STOCK GBP.1	0.022%	75.740%
1374	SHOWA SHELL SEKIYU KK COMMON STOCK	0.022%	75.761%
1375	AUTOBACS SEVEN CO LTD COMMON STOCK	0.022%	75.783%
1376	NIPPON STEEL + SUMIKIN BUSSA COMMON STOCK	0.022%	75.804%
1377	TORAY INDUSTRIES INC COMMON STOCK	0.022%	75.826%
1378	WESTPAC BANKING CORP SP ADR ADR	0.022%	75.847%
1379	D/S NORDEN COMMON STOCK DKK1.	0.022%	75.869%
1380	SHIP HEALTHCARE HOLDINGS INC COMMON STOCK	0.022%	75.890%
1381	YAMANASHI CHUO BANK LTD/THE COMMON STOCK	0.021%	75.912%
1382	SANKYO CO LTD COMMON STOCK	0.021%	75.933%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1383	TELEFONICA DEUTSCHLAND HOLDI COMMON STOCK	0.021%	75.955%
1384	JOYFUL HONDA CO LTD COMMON STOCK	0.021%	75.976%
1385	BANK OF IWATE LTD/THE COMMON STOCK	0.021%	75.998%
1386	FUJI ELECTRIC CO LTD COMMON STOCK	0.021%	76.019%
1387	PREMIER FOODS PLC COMMON STOCK GBP.1	0.021%	76.040%
1388	AMPLIFON SPA COMMON STOCK EUR.02	0.021%	76.062%
1389	MEIDENSHA CORP COMMON STOCK	0.021%	76.083%
1390	KEIHIN CORP COMMON STOCK	0.021%	76.104%
1391	ASCOM HOLDING AG REG COMMON STOCK CHF.5	0.021%	76.126%
1392	SUN LIFE FINANCIAL INC COMMON STOCK	0.021%	76.147%
1393	ILUKA RESOURCES LTD COMMON STOCK	0.021%	76.168%
1394	MERCK KGAA COMMON STOCK	0.021%	76.189%
1395	MARSHALLS PLC COMMON STOCK GBP.25	0.021%	76.210%
1396	NIPPON SODA CO LTD COMMON STOCK	0.021%	76.232%
1397	AGRIUM INC COMMON STOCK	0.021%	76.253%
1398	INTERCONTINENTAL HOTELS GROU COMMON STOCK GBP.1896657	0.021%	76.274%
1399	TECNICAS REUNIDAS SA COMMON STOCK EUR.1	0.021%	76.295%
1400	LIBERTY GLOBAL PLC A TRACKING STK USD.01	0.021%	76.316%
1401	SANGETSU CORP COMMON STOCK	0.021%	76.337%
1402	NIKKISO CO LTD COMMON STOCK	0.021%	76.358%
1403	INFICON HOLDING AG REG COMMON STOCK CHF5.0	0.021%	76.379%
1404	RITCHIE BROS AUCTIONEERS COMMON STOCK	0.021%	76.400%
1405	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1	0.021%	76.421%
1406	GIORDANO INTERNATIONAL LTD COMMON STOCK HKD.05	0.021%	76.442%
1407	ROUND ONE CORP COMMON STOCK	0.021%	76.463%
1408	FUJI SEAL INTERNATIONAL INC COMMON STOCK	0.021%	76.484%
1409	PRIMA MEAT PACKERS LTD COMMON STOCK	0.021%	76.505%
1410	LISI COMMON STOCK EUR.4	0.021%	76.526%
1411	BAYTEX ENERGY CORP COMMON STOCK	0.021%	76.547%
1412	ARBONIA AG COMMON STOCK CHF4.2	0.021%	76.568%
1413	ERG SPA COMMON STOCK EUR.1	0.021%	76.589%
1414	TAKKT AG COMMON STOCK	0.021%	76.610%
1415	LOBLAW COMPANIES LTD COMMON STOCK	0.021%	76.631%
1416	UNITED UTILITIES GROUP PLC COMMON STOCK GBP.05	0.021%	76.651%
1417	ALPINE ELECTRONICS INC COMMON STOCK	0.021%	76.672%
1418	HANG SENG BANK LTD COMMON STOCK	0.021%	76.693%
1419	HITACHI MAXELL LTD COMMON STOCK	0.021%	76.714%
1420	PERPETUAL LTD COMMON STOCK	0.021%	76.735%
1421	ASATSU DK INC COMMON STOCK	0.021%	76.755%
1422	SANYO SPECIAL STEEL CO LTD COMMON STOCK	0.021%	76.776%
1423	YAMADA DENKI CO LTD COMMON STOCK	0.021%	76.797%
1424	SPARTAN ENERGY CORP COMMON STOCK	0.021%	76.818%
1425	PIONEER CORP COMMON STOCK	0.021%	76.838%
1426	NISSIN KOGYO CO LTD COMMON STOCK	0.021%	76.859%
1427	PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1	0.021%	76.879%
1428	GIMV NV COMMON STOCK	0.021%	76.900%
1429	PARAMOUNT RESOURCES LTD A COMMON STOCK	0.021%	76.921%
1430	TOKYO CENTURY CORP COMMON STOCK	0.021%	76.941%
1431	KUREHA CORP COMMON STOCK	0.021%	76.962%
1432	KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5	0.021%	76.982%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1433	ONEX CORPORATION COMMON STOCK	0.021%	77.003%
1434	NIPPON DENSETSU KOGYO CO LTD COMMON STOCK	0.021%	77.023%
1435	KYORIN HOLDINGS INC COMMON STOCK	0.020%	77.044%
1436	VERBUND AG COMMON STOCK	0.020%	77.064%
1437	BANCA MEDIOLANUM SPA COMMON STOCK EUR.1	0.020%	77.085%
1438	FISKARS OYJ ABP COMMON STOCK	0.020%	77.105%
1439	FIRST INTL BANK ISRAEL COMMON STOCK ILS.05	0.020%	77.126%
1440	COM HEM HOLDING AB COMMON STOCK SEK1.0	0.020%	77.146%
1441	G8 EDUCATION LTD COMMON STOCK	0.020%	77.167%
1442	ASAHI INTECC CO LTD COMMON STOCK	0.020%	77.187%
1443	BILIA AB A SHS COMMON STOCK SEK10.0	0.020%	77.207%
1444	FABEGE AB COMMON STOCK SEK30.82	0.020%	77.228%
1445	COCHLEAR LTD COMMON STOCK	0.020%	77.248%
1446	ALAMOS GOLD INC CLASS A COMMON STOCK	0.020%	77.269%
1447	IBJ LEASING CO LTD COMMON STOCK	0.020%	77.289%
1448	SHIKUN + BINUI LTD COMMON STOCK ILS1.	0.020%	77.309%
1449	EI TOWERS SPA COMMON STOCK EUR.1	0.020%	77.330%
1450	KIRKLAND LAKE GOLD LTD COMMON STOCK	0.020%	77.350%
1451	NH HOTEL GROUP SA COMMON STOCK EUR2.0	0.020%	77.370%
1452	LIBERBANK SA COMMON STOCK EUR.9	0.020%	77.391%
1453	SEIKO HOLDINGS CORP COMMON STOCK	0.020%	77.411%
1454	MARINE HARVEST COMMON STOCK NOK7.5	0.020%	77.431%
1455	TALKTALK TELECOM GROUP COMMON STOCK GBP.001	0.020%	77.451%
1456	CIR SPA COMMON STOCK EUR.5	0.020%	77.472%
1457	BRICKWORKS LTD COMMON STOCK	0.020%	77.492%
1458	YODOGAWA STEEL WORKS LTD COMMON STOCK	0.020%	77.512%
1459	OBAYASHI CORP COMMON STOCK	0.020%	77.532%
1460	PROSIEBENSAT.1 MEDIA SE COMMON STOCK	0.020%	77.552%
1461	OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6	0.020%	77.573%
1462	LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0	0.020%	77.593%
1463	OESTERREICHISCHE POST AG COMMON STOCK	0.020%	77.613%
1464	AMAYA INC COMMON STOCK	0.020%	77.633%
1465	PANALPINA WELTTRANSPORT REG COMMON STOCK CHF.1	0.020%	77.653%
1466	HEXPOL AB COMMON STOCK SEK.2	0.020%	77.673%
1467	TASSAL GROUP LTD COMMON STOCK	0.020%	77.693%
1468	KDDI CORP COMMON STOCK	0.020%	77.713%
1469	YAMAHA MOTOR CO LTD COMMON STOCK	0.020%	77.733%
1470	OSG CORP COMMON STOCK	0.020%	77.753%
1471	FUTABA CORP COMMON STOCK	0.020%	77.774%
1472	TOKAI HOLDINGS CORP COMMON STOCK	0.020%	77.794%
1473	AUTOMOTIVE HOLDINGS GROUP LT COMMON STOCK	0.020%	77.814%
1474	FUKUI BANK LTD/THE COMMON STOCK	0.020%	77.834%
1475	TOSHIBA TEC CORP COMMON STOCK	0.020%	77.853%
1476	CHRISTIAN DIOR SE COMMON STOCK EUR2.0	0.020%	77.873%
1477	AOMORI BANK LTD/THE COMMON STOCK	0.020%	77.893%
1478	SKY NETWORK TELEVISION LTD COMMON STOCK	0.020%	77.913%
1479	NOVOZYMES A/S B SHARES COMMON STOCK DKK2.0	0.020%	77.933%
1480	SEMAFO INC COMMON STOCK	0.020%	77.953%
1481	CANADIAN NATURAL RESOURCES COMMON STOCK	0.020%	77.972%
1482	OPEN TEXT CORP COMMON STOCK	0.020%	77.992%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1483	LANDING INTERNATIONAL DEVELO COMMON STOCK HKD.01	0.020%	78.012%
1484	SATS LTD COMMON STOCK	0.020%	78.031%
1485	TECAN GROUP AG REG COMMON STOCK CHF.1	0.020%	78.051%
1486	ATS AUTOMATION TOOLING SYS COMMON STOCK	0.020%	78.071%
1487	NGK SPARK PLUG CO LTD COMMON STOCK	0.020%	78.090%
1488	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK	0.020%	78.110%
1489	KATO SANGYO CO LTD COMMON STOCK	0.020%	78.130%
1490	SPOTLESS GROUP HOLDINGS LTD COMMON STOCK	0.020%	78.149%
1491	PAN AMERICAN SILVER CORP COMMON STOCK	0.020%	78.169%
1492	COMFORTDELGRO CORP LTD COMMON STOCK	0.020%	78.188%
1493	DOLLARAMA INC COMMON STOCK	0.020%	78.208%
1494	TRICAN WELL SERVICE LTD COMMON STOCK	0.020%	78.227%
1495	RAMIRENT OYJ COMMON STOCK	0.020%	78.247%
1496	NITTO BOSEKI CO LTD COMMON STOCK	0.019%	78.266%
1497	VOSSLOH AG COMMON STOCK	0.019%	78.286%
1498	KITZ CORP COMMON STOCK	0.019%	78.305%
1499	KURITA WATER INDUSTRIES LTD COMMON STOCK	0.019%	78.325%
1500	MONOTARO CO LTD COMMON STOCK	0.019%	78.344%
1501	SURGE ENERGY INC COMMON STOCK	0.019%	78.364%
1502	RYOBI LTD COMMON STOCK	0.019%	78.383%
1503	KOENIG + BAUER AG COMMON STOCK	0.019%	78.402%
1504	CANCOM SE COMMON STOCK	0.019%	78.422%
1505	RENEWI PLC COMMON STOCK GBP.1	0.019%	78.441%
1506	NISSAN SHATAI CO LTD COMMON STOCK	0.019%	78.461%
1507	ICA GRUPPEN AB COMMON STOCK SEK2.5	0.019%	78.480%
1508	NISSHA PRINTING CO LTD COMMON STOCK	0.019%	78.499%
1509	MIRAIT HOLDINGS CORP COMMON STOCK	0.019%	78.519%
1510	MONADELPHOUS GROUP LTD COMMON STOCK	0.019%	78.538%
1511	SHISEIDO CO LTD COMMON STOCK	0.019%	78.557%
1512	AP MOELLER MAERSK A/S A COMMON STOCK DKK1000.	0.019%	78.576%
1513	VIDRALA SA COMMON STOCK EUR1.02	0.019%	78.596%
1514	METLIFECARE LTD COMMON STOCK	0.019%	78.615%
1515	SWECO AB B SHS COMMON STOCK SEK1.0	0.019%	78.634%
1516	SUMMERSET GROUP HOLDINGS LTD COMMON STOCK	0.019%	78.653%
1517	UPONOR OYJ COMMON STOCK	0.019%	78.672%
1518	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2	0.019%	78.692%
1519	NIPPON SHOKUBAI CO LTD COMMON STOCK	0.019%	78.711%
1520	FRANCO NEVADA CORP COMMON STOCK	0.019%	78.730%
1521	CNH INDUSTRIAL NV COMMON STOCK EUR.01	0.019%	78.749%
1522	BANG + OLUFSEN A/S COMMON STOCK DKK10.	0.019%	78.768%
1523	BONDUELLE SCA COMMON STOCK EUR1.75	0.019%	78.787%
1524	TAKARA STANDARD CO LTD COMMON STOCK	0.019%	78.806%
1525	FCC CO LTD COMMON STOCK	0.019%	78.825%
1526	DENSO CORP COMMON STOCK	0.019%	78.844%
1527	PENGROWTH ENERGY CORP COMMON STOCK	0.019%	78.863%
1528	ABB LTD SPON ADR ADR	0.019%	78.882%
1529	TOMRA SYSTEMS ASA COMMON STOCK NOK1.	0.019%	78.901%
1530	EIZO CORP COMMON STOCK	0.019%	78.920%
1531	SHAWCOR LTD COMMON STOCK	0.019%	78.939%
1532	CAMECO CORP COMMON STOCK	0.019%	78.958%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1533	CA IMMOBILIEN ANLAGEN AG COMMON STOCK	0.019%	78.977%
1534	SITC INTERNATIONAL HOLDINGS COMMON STOCK HKD.1	0.019%	78.996%
1535	KURODA ELECTRIC CO LTD COMMON STOCK	0.019%	79.015%
1536	NET ONE SYSTEMS CO LTD COMMON STOCK	0.019%	79.034%
1537	STEADFAST GROUP LTD COMMON STOCK	0.019%	79.052%
1538	DUET GROUP STAPLED SECURITY	0.019%	79.071%
1539	EVENT HOSPITALITY AND ENTERT COMMON STOCK	0.019%	79.090%
1540	FUJI SOFT INC COMMON STOCK	0.019%	79.109%
1541	YOKOGAWA ELECTRIC CORP COMMON STOCK	0.019%	79.128%
1542	MONEX GROUP INC COMMON STOCK	0.019%	79.146%
1543	CLOETTA AB B SHS COMMON STOCK SEK5.0	0.019%	79.165%
1544	CREW ENERGY INC COMMON STOCK	0.019%	79.184%
1545	OMRON CORP COMMON STOCK	0.019%	79.202%
1546	CONCENTRIC AB COMMON STOCK SEK2.2	0.019%	79.221%
1547	FISHER + PAYKEL HEALTHCARE C COMMON STOCK	0.019%	79.239%
1548	EBOS GROUP LTD COMMON STOCK	0.019%	79.258%
1549	BANK OF NAGOYA LTD/THE COMMON STOCK	0.019%	79.277%
1550	KUMAGAI GUMI CO LTD COMMON STOCK	0.019%	79.295%
1551	HEIWA REAL ESTATE CO LTD COMMON STOCK	0.019%	79.314%
1552	YAMAGATA BANK LTD/THE COMMON STOCK	0.019%	79.332%
1553	HITACHI HIGH TECHNOLOGIES CO COMMON STOCK	0.019%	79.351%
1554	BANCO POPULAR ESPANOL COMMON STOCK EUR.5	0.019%	79.369%
1555	ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP.0568	0.019%	79.388%
1556	SHIMIZU CORP COMMON STOCK	0.018%	79.406%
1557	NIPPON SHEET GLASS CO LTD COMMON STOCK	0.018%	79.425%
1558	OKAMURA CORP COMMON STOCK	0.018%	79.443%
1559	MENZIES (JOHN) PLC COMMON STOCK GBP.25	0.018%	79.461%
1560	MATAS A/S COMMON STOCK DKK2.5	0.018%	79.480%
1561	BONAVISTA ENERGY CORP COMMON STOCK	0.018%	79.498%
1562	TENARIS SA COMMON STOCK USD1.	0.018%	79.516%
1563	SSAB AB B SHARES COMMON STOCK	0.018%	79.535%
1564	BENESSE HOLDINGS INC COMMON STOCK	0.018%	79.553%
1565	HENKEL AG + CO KGAA VORZUG PREFERENCE	0.018%	79.571%
1566	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK	0.018%	79.590%
1567	CARNIVAL PLC COMMON STOCK USD1.66	0.018%	79.608%
1568	COFACE SA COMMON STOCK EUR2.0	0.018%	79.626%
1569	SHAW COMMUNICATIONS INC B COMMON STOCK	0.018%	79.644%
1570	SENKO GROUP HOLDINGS CO LTD COMMON STOCK	0.018%	79.662%
1571	BUWOG AG COMMON STOCK	0.018%	79.680%
1572	BEIERSDORF AG COMMON STOCK	0.018%	79.699%
1573	THULE GROUP AB/THE COMMON STOCK SEK.01	0.018%	79.717%
1574	TOPCON CORP COMMON STOCK	0.018%	79.735%
1575	PARKLAND FUEL CORP COMMON STOCK	0.018%	79.753%
1576	MAJOR DRILLING GROUP INTL COMMON STOCK	0.018%	79.771%
1577	TED BAKER PLC COMMON STOCK GBP.05	0.018%	79.789%
1578	ARROW GLOBAL GROUP PLC COMMON STOCK GBP.01	0.018%	79.807%
1579	AUTOCANADA INC COMMON STOCK	0.018%	79.825%
1580	ALARIS ROYALTY CORP COMMON STOCK	0.018%	79.843%
1581	AUTO TRADER GROUP PLC COMMON STOCK GBP.01	0.018%	79.861%
1582	STRABAG SE BR COMMON STOCK	0.018%	79.879%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1583	SANYO CHEMICAL INDUSTRIES COMMON STOCK	0.018%	79.897%
1584	SIERRA WIRELESS INC COMMON STOCK	0.018%	79.915%
1585	STAGECOACH GROUP PLC COMMON STOCK GBP.005482	0.018%	79.933%
1586	UNIVERSAL ENTERTAINMENT CORP COMMON STOCK	0.018%	79.951%
1587	VOCUS GROUP LTD COMMON STOCK	0.018%	79.969%
1588	ROHTO PHARMACEUTICAL CO LTD COMMON STOCK	0.018%	79.986%
1589	TOKYO DOME CORP COMMON STOCK	0.018%	80.004%
1590	AXA SPONS ADR ADR	0.018%	80.022%
1591	HEIWADO CO LTD COMMON STOCK	0.018%	80.040%
1592	NEXT PLC COMMON STOCK GBP.1	0.018%	80.058%
1593	INABATA + CO LTD COMMON STOCK	0.018%	80.076%
1594	CHOFU SEISAKUSHO CO LTD COMMON STOCK	0.018%	80.093%
1595	DAIKYO INC COMMON STOCK	0.018%	80.111%
1596	EMPEROR INTL HLDG LTD COMMON STOCK HKD.01	0.018%	80.129%
1597	SINGAPORE TELECOMMUNICATIONS COMMON STOCK NPV	0.018%	80.147%
1598	CANACCORD GENUITY GROUP INC COMMON STOCK	0.018%	80.164%
1599	JACCS CO LTD COMMON STOCK	0.018%	80.182%
1600	WASHTEC AG COMMON STOCK	0.018%	80.200%
1601	ANSALDO STS SPA COMMON STOCK EUR.5	0.018%	80.218%
1602	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05	0.018%	80.235%
1603	NIHON UNISYS LTD COMMON STOCK	0.018%	80.253%
1604	NIKON CORP COMMON STOCK	0.018%	80.271%
1605	EMS CHEMIE HOLDING AG REG COMMON STOCK CHF.01	0.018%	80.288%
1606	RAMSAY HEALTH CARE LTD COMMON STOCK	0.018%	80.306%
1607	GENWORTH MORTGAGE INSURANCE COMMON STOCK	0.018%	80.324%
1608	INTACT FINANCIAL CORP COMMON STOCK	0.018%	80.341%
1609	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0	0.018%	80.359%
1610	MARUHA NICHIRO CORP COMMON STOCK	0.018%	80.377%
1611	JOEL JERUSALEM OIL EXPLORATI COMMON STOCK ILS1.0	0.018%	80.394%
1612	COCOKARA FINE INC COMMON STOCK	0.018%	80.412%
1613	TRINITY MIRROR PLC COMMON STOCK GBP.1	0.018%	80.429%
1614	BORALEX INC A COMMON STOCK	0.018%	80.447%
1615	FUJITSU GENERAL LTD COMMON STOCK	0.018%	80.464%
1616	TOEI CO LTD COMMON STOCK	0.018%	80.482%
1617	BANK OF NOVA SCOTIA COMMON STOCK	0.017%	80.499%
1618	TRANSALTA CORP COMMON STOCK	0.017%	80.517%
1619	NORTH WEST CO INC/THE COMMON STOCK	0.017%	80.534%
1620	WASTE CONNECTIONS INC COMMON STOCK	0.017%	80.552%
1621	DISCO CORP COMMON STOCK	0.017%	80.569%
1622	PUMA SE COMMON STOCK	0.017%	80.587%
1623	SMARTONE TELECOMMUNICATIONS COMMON STOCK HKD.1	0.017%	80.604%
1624	SUN HUNG KAI + CO LTD COMMON STOCK	0.017%	80.621%
1625	NICHIAS CORP COMMON STOCK	0.017%	80.639%
1626	LUCARA DIAMOND CORP COMMON STOCK	0.017%	80.656%
1627	CIE AUTOMOTIVE SA COMMON STOCK EUR.25	0.017%	80.673%
1628	NORITZ CORP COMMON STOCK	0.017%	80.691%
1629	EXCHANGE INCOME CORP COMMON STOCK	0.017%	80.708%
1630	GUOTAI JUNAN INTERNATIONAL COMMON STOCK	0.017%	80.725%
1631	IIDA GROUP HOLDINGS CO LTD COMMON STOCK	0.017%	80.743%
1632	AMADA HOLDINGS CO LTD COMMON STOCK	0.017%	80.760%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1633	ALMIRALL SA COMMON STOCK EUR.12	0.017%	80.777%
1634	TAKEUCHI MFG CO LTD COMMON STOCK	0.017%	80.794%
1635	KOWLOON DEVELOPMENT CO LTD COMMON STOCK	0.017%	80.811%
1636	SIIX CORP COMMON STOCK	0.017%	80.829%
1637	MATRIX IT LTD COMMON STOCK ILS1.0	0.017%	80.846%
1638	SINGAPORE POST LTD COMMON STOCK	0.017%	80.863%
1639	HKT TRUST AND HKT LTD SS STAPLED SECURITY HKD.0005	0.017%	80.880%
1640	ADVANTEST CORP COMMON STOCK	0.017%	80.897%
1641	QIAGEN N.V. COMMON STOCK EUR.01	0.017%	80.915%
1642	INTERNET INITIATIVE JAPAN COMMON STOCK	0.017%	80.932%
1643	888 HOLDINGS PLC COMMON STOCK GBP.005	0.017%	80.949%
1644	A.G. BARR PLC COMMON STOCK GBP.04167	0.017%	80.966%
1645	KANAMOTO CO LTD COMMON STOCK	0.017%	80.983%
1646	MACNICA FUJI ELECTRONICS HOL COMMON STOCK	0.017%	81.000%
1647	J TRUST CO LTD COMMON STOCK	0.017%	81.017%
1648	ZODIAC AEROSPACE COMMON STOCK	0.017%	81.034%
1649	KOSE CORP COMMON STOCK	0.017%	81.051%
1650	TOMY COMPANY LTD COMMON STOCK	0.017%	81.068%
1651	SOSEI GROUP CORP COMMON STOCK	0.017%	81.085%
1652	AOKI HOLDINGS INC COMMON STOCK	0.017%	81.102%
1653	LASSILA + TIKANOJA OYJ COMMON STOCK	0.017%	81.119%
1654	STANLEY ELECTRIC CO LTD COMMON STOCK	0.017%	81.136%
1655	FERROVIAL SA COMMON STOCK EUR.2	0.017%	81.153%
1656	CANON MARKETING JAPAN INC COMMON STOCK	0.017%	81.170%
1657	OIL REFINERIES LTD COMMON STOCK ILS1.	0.017%	81.187%
1658	HAMBURGER HAFEN UND LOGISTIK COMMON STOCK	0.017%	81.204%
1659	GO AHEAD GROUP PLC COMMON STOCK GBP.1	0.017%	81.221%
1660	FRESENIUS SE + CO KGAA COMMON STOCK	0.017%	81.237%
1661	SEKISUI JUSHI CORP COMMON STOCK	0.017%	81.254%
1662	HUDSON S BAY CO COMMON STOCK	0.017%	81.271%
1663	HELICAL PLC COMMON STOCK GBP.01	0.017%	81.288%
1664	GILDAN ACTIVEWEAR INC COMMON STOCK	0.017%	81.305%
1665	INNERGEX RENEWABLE ENERGY COMMON STOCK	0.017%	81.321%
1666	ORIFLAME HOLDING AG COMMON STOCK CHF1.5	0.017%	81.338%
1667	TOSHIBA CORP COMMON STOCK	0.017%	81.355%
1668	LINK ADMINISTRATION HOLDINGS COMMON STOCK	0.017%	81.372%
1669	PREMIER OIL PLC COMMON STOCK GBP.125	0.017%	81.388%
1670	CONSTRUCC Y AUX DE FERROCARR COMMON STOCK EUR.301	0.017%	81.405%
1671	POTASH CORP OF SASKATCHEWAN COMMON STOCK NPV	0.017%	81.422%
1672	HINO MOTORS LTD COMMON STOCK	0.017%	81.439%
1673	TOKYU CONSTRUCTION CO LTD COMMON STOCK	0.017%	81.455%
1674	SAPUTO INC COMMON STOCK	0.017%	81.472%
1675	AIMIA INC COMMON STOCK	0.017%	81.488%
1676	TOREX GOLD RESOURCES INC COMMON STOCK	0.017%	81.505%
1677	SARACEN MINERAL HOLDINGS LTD COMMON STOCK	0.017%	81.522%
1678	KINTETSU WORLD EXPRESS INC COMMON STOCK	0.017%	81.538%
1679	EVRAZ PLC COMMON STOCK USD1.0	0.017%	81.555%
1680	CGI GROUP INC CLASS A COMMON STOCK	0.017%	81.571%
1681	DENA CO LTD COMMON STOCK	0.017%	81.588%
1682	ONESAVINGS BANK PLC COMMON STOCK GBP.01	0.017%	81.604%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1683	ALSO HOLDING AG REG COMMON STOCK CHF1.0	0.017%	81.621%
1684	KENEDIX INC COMMON STOCK	0.017%	81.637%
1685	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01	0.016%	81.654%
1686	PIOLAX INC COMMON STOCK	0.016%	81.670%
1687	TOKYO STEEL MFG CO LTD COMMON STOCK	0.016%	81.687%
1688	SSP GROUP PLC COMMON STOCK GBP.01	0.016%	81.703%
1689	LIFESTYLE INTL HLDGS LTD COMMON STOCK HKD.005	0.016%	81.720%
1690	FIRST MAJESTIC SILVER CORP COMMON STOCK	0.016%	81.736%
1691	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0	0.016%	81.753%
1692	SHINKO ELECTRIC INDUSTRIES COMMON STOCK	0.016%	81.769%
1693	LOOKERS PLC COMMON STOCK GBP.05	0.016%	81.786%
1694	BONTERRA ENERGY CORP COMMON STOCK	0.016%	81.802%
1695	REFRESCO GROUP NV COMMON STOCK EUR.12	0.016%	81.818%
1696	AUSTRALIAN PHARMA INDUS LTD COMMON STOCK	0.016%	81.835%
1697	KAKEN PHARMACEUTICAL CO LTD COMMON STOCK	0.016%	81.851%
1698	NIPPON CHEMI CON CORP COMMON STOCK	0.016%	81.867%
1699	SECOM CO LTD COMMON STOCK	0.016%	81.884%
1700	CEWE STIFTUNG + CO KGAA COMMON STOCK	0.016%	81.900%
1701	SANDSTORM GOLD LTD COMMON STOCK	0.016%	81.916%
1702	CAN IMPERIAL BK OF COMMERCE COMMON STOCK	0.016%	81.933%
1703	JAPAN AVIATION ELECTRONICS COMMON STOCK	0.016%	81.949%
1704	HERA SPA COMMON STOCK EUR1.0	0.016%	81.965%
1705	SEVEN WEST MEDIA LTD COMMON STOCK	0.016%	81.982%
1706	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK	0.016%	81.998%
1707	KADOKAWA DWANGO CORP COMMON STOCK	0.016%	82.014%
1708	LIXIL GROUP CORP COMMON STOCK	0.016%	82.031%
1709	RICHELIEU HARDWARE LTD COMMON STOCK	0.016%	82.047%
1710	INSURANCE AUSTRALIA GROUP COMMON STOCK	0.016%	82.063%
1711	G RESOURCES GROUP LTD COMMON STOCK HKD.01	0.016%	82.079%
1712	COMPUTERSHARE LTD COMMON STOCK	0.016%	82.096%
1713	CGI GROUP INC CLASS A COMMON STOCK	0.016%	82.112%
1714	PILOT CORP COMMON STOCK	0.016%	82.128%
1715	NIPPON GAS CO LTD COMMON STOCK	0.016%	82.144%
1716	MARR SPA COMMON STOCK EUR.5	0.016%	82.161%
1717	MEDIBANK PRIVATE LTD COMMON STOCK	0.016%	82.177%
1718	JTEKT CORP COMMON STOCK	0.016%	82.193%
1719	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK	0.016%	82.209%
1720	UNITED SUPER MARKETS HOLDING COMMON STOCK	0.016%	82.226%
1721	VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0	0.016%	82.242%
1722	TAKASAGO THERMAL ENGINEERING COMMON STOCK	0.016%	82.258%
1723	TELUS CORP COMMON STOCK	0.016%	82.274%
1724	TARKETT COMMON STOCK	0.016%	82.290%
1725	GRIFOLS SA COMMON STOCK EUR.25	0.016%	82.307%
1726	PEARSON PLC SPONSORED ADR ADR	0.016%	82.323%
1727	TOPPAN FORMS CO LTD COMMON STOCK	0.016%	82.339%
1728	TPR CO LTD COMMON STOCK	0.016%	82.355%
1729	CANYON SERVICES GROUP INC COMMON STOCK	0.016%	82.371%
1730	TURQUOISE HILL RESOURCES LTD COMMON STOCK	0.016%	82.387%
1731	NICHICON CORP COMMON STOCK	0.016%	82.403%
1732	MINITUBISHI LOGISTICS CORP COMMON STOCK	0.016%	82.419%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1733	TACHI S CO LTD COMMON STOCK	0.016%	82.435%
1734	SOHGO SECURITY SERVICES CO COMMON STOCK	0.016%	82.451%
1735	BAYER AG REG COMMON STOCK	0.016%	82.467%
1736	TOSHIBA MACHINE CO LTD COMMON STOCK	0.016%	82.483%
1737	ARCS CO LTD COMMON STOCK	0.016%	82.499%
1738	MUSASHI SEIMITSU INDUSTRY CO COMMON STOCK	0.016%	82.515%
1739	KWS SAAT SE COMMON STOCK EUR3.0	0.016%	82.531%
1740	EZAKI GLICO CO LTD COMMON STOCK	0.016%	82.547%
1741	FP CORP COMMON STOCK	0.016%	82.563%
1742	FURUKAWA CO LTD COMMON STOCK	0.016%	82.579%
1743	SUMITOMO MITSUI CONSTRUCTION COMMON STOCK	0.016%	82.595%
1744	PACIFIC INDUSTRIAL CO LTD COMMON STOCK	0.016%	82.611%
1745	JAPAN SECURITIES FINANCE CO COMMON STOCK	0.016%	82.627%
1746	AGT FOOD + INGREDIENTS INC COMMON STOCK	0.016%	82.643%
1747	KUBOTA CORP COMMON STOCK	0.016%	82.659%
1748	IMPERIAL OIL LTD COMMON STOCK	0.016%	82.675%
1749	AZRIELI GROUP LTD COMMON STOCK ILS.1	0.016%	82.691%
1750	CKD CORP COMMON STOCK	0.016%	82.707%
1751	SDL PLC COMMON STOCK GBP.01	0.016%	82.722%
1752	NISSIN ELECTRIC CO LTD COMMON STOCK	0.016%	82.738%
1753	ELEKTA AB B SHS COMMON STOCK SEK.5	0.016%	82.754%
1754	INVOCARE LTD COMMON STOCK	0.016%	82.770%
1755	TAISEI CORP COMMON STOCK	0.016%	82.786%
1756	DAIHEN CORP COMMON STOCK	0.016%	82.801%
1757	TSI HOLDINGS CO LTD COMMON STOCK	0.016%	82.817%
1758	SEEK LTD COMMON STOCK	0.016%	82.833%
1759	FORTUNA SILVER MINES INC COMMON STOCK	0.016%	82.848%
1760	BORUSSIA DORTMUND GMBH + CO COMMON STOCK	0.016%	82.864%
1761	ATHABASCA OIL CORP COMMON STOCK	0.016%	82.880%
1762	AUSTRALIAN AGRICULTURAL CO COMMON STOCK	0.016%	82.895%
1763	EVS BROADCAST EQUIPMENT S.A. COMMON STOCK	0.016%	82.911%
1764	FINCANTIERI SPA COMMON STOCK	0.016%	82.927%
1765	AEON FINANCIAL SERVICE CO LT COMMON STOCK	0.016%	82.942%
1766	SHIKOKU BANK LTD/THE COMMON STOCK	0.016%	82.958%
1767	PASON SYSTEMS INC COMMON STOCK	0.016%	82.973%
1768	SUEZ COMMON STOCK EUR4.0	0.016%	82.989%
1769	NIPPON SIGNAL COMPANY LTD COMMON STOCK	0.016%	83.005%
1770	WORLDPAY GROUP PLC COMMON STOCK GBP.03	0.016%	83.020%
1771	ADP COMMON STOCK EUR3.	0.016%	83.036%
1772	IREN SPA COMMON STOCK EUR1.	0.016%	83.051%
1773	HOKUETSU BANK LTD/THE COMMON STOCK	0.016%	83.067%
1774	RYOHIN KEIKAKU CO LTD COMMON STOCK	0.016%	83.082%
1775	SAN AI OIL CO LTD COMMON STOCK	0.016%	83.098%
1776	ITE GROUP PLC COMMON STOCK GBP.01	0.016%	83.113%
1777	TOPY INDUSTRIES LTD COMMON STOCK	0.016%	83.129%
1778	DAIWABO HOLDINGS CO LTD COMMON STOCK	0.016%	83.144%
1779	FOSTER ELECTRIC CO LTD COMMON STOCK	0.015%	83.160%
1780	HALDEX AB COMMON STOCK SEK5.0	0.015%	83.175%
1781	VILMORIN + CIE COMMON STOCK EUR15.25	0.015%	83.191%
1782	TOHO ZINC CO LTD COMMON STOCK	0.015%	83.206%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1783	SANKEN ELECTRIC CO LTD COMMON STOCK	0.015%	83.222%
1784	STANTEC INC COMMON STOCK	0.015%	83.237%
1785	A2 MILK CO LTD COMMON STOCK	0.015%	83.252%
1786	DOUTOR NICHIRE HOLDINGS CO COMMON STOCK	0.015%	83.268%
1787	mitsui SUGAR CO LTD COMMON STOCK	0.015%	83.283%
1788	MARUI GROUP CO LTD COMMON STOCK	0.015%	83.298%
1789	TAKUMA CO LTD COMMON STOCK	0.015%	83.313%
1790	FRONTLINE LTD COMMON STOCK USD1.0	0.015%	83.329%
1791	FUJITEC CO LTD COMMON STOCK	0.015%	83.344%
1792	SWEDISH MATCH AB COMMON STOCK SEK1.9823	0.015%	83.359%
1793	JEAN COUTU GROUP INC CLASS A COMMON STOCK	0.015%	83.374%
1794	MIZUNO CORP COMMON STOCK	0.015%	83.390%
1795	DERICHEBOURG COMMON STOCK EUR.25	0.015%	83.405%
1796	DTS CORP COMMON STOCK	0.015%	83.420%
1797	EZION HOLDINGS LTD COMMON STOCK	0.015%	83.435%
1798	AICA KOGYO CO LTD COMMON STOCK	0.015%	83.450%
1799	ORION OYJ CLASS A COMMON STOCK	0.015%	83.465%
1800	RICOH LEASING CO LTD COMMON STOCK	0.015%	83.481%
1801	ITO EN LTD COMMON STOCK	0.015%	83.496%
1802	ORIOLA CORP B COMMON STOCK	0.015%	83.511%
1803	MARUDAI FOOD CO LTD COMMON STOCK	0.015%	83.526%
1804	DH CORP COMMON STOCK	0.015%	83.541%
1805	NINTENDO CO LTD COMMON STOCK	0.015%	83.556%
1806	MIYAZAKI BANK LTD/THE COMMON STOCK	0.015%	83.571%
1807	WAKITA + CO LTD COMMON STOCK	0.015%	83.587%
1808	LONMIN PLC COMMON STOCK USD.0001	0.015%	83.602%
1809	AKITA BANK LTD/THE COMMON STOCK	0.015%	83.617%
1810	LIECHTENSTEIN LANDESBANK BR COMMON STOCK CHF5.	0.015%	83.632%
1811	KOA CORP COMMON STOCK	0.015%	83.647%
1812	SALINI IMPREGILO SPA COMMON STOCK	0.015%	83.662%
1813	KEYERA CORP COMMON STOCK	0.015%	83.677%
1814	SILTRONIC AG COMMON STOCK	0.015%	83.692%
1815	HONGKONG + SHANGHAI HOTELS COMMON STOCK	0.015%	83.707%
1816	METRO HOLDINGS LTD COMMON STOCK	0.015%	83.722%
1817	YOKOHAMA REITO CO LTD COMMON STOCK	0.015%	83.736%
1818	DAIBIRU CORP COMMON STOCK	0.015%	83.751%
1819	KINEPOLIS COMMON STOCK	0.015%	83.766%
1820	THYSSENKRUPP AG COMMON STOCK	0.015%	83.781%
1821	PRESS KOGYO CO LTD COMMON STOCK	0.015%	83.796%
1822	FLEXIGROUP LTD COMMON STOCK	0.015%	83.811%
1823	TAKASAGO INTERNATIONAL CORP COMMON STOCK	0.015%	83.826%
1824	NISSAN CHEMICAL INDUSTRIES COMMON STOCK	0.015%	83.841%
1825	OTSUKA HOLDINGS CO LTD COMMON STOCK	0.015%	83.855%
1826	TRINIDAD DRILLING LTD COMMON STOCK	0.015%	83.870%
1827	EUSKALTEL SA COMMON STOCK	0.015%	83.885%
1828	GRAINGER PLC COMMON STOCK GBP.05	0.015%	83.900%
1829	K WAH INTL HOLDINGS COMMON STOCK HKD.1	0.015%	83.915%
1830	VTG AG COMMON STOCK	0.015%	83.929%
1831	SANDFIRE RESOURCES NL COMMON STOCK	0.015%	83.944%
1832	QUE LTD COMMON STOCK	0.015%	83.959%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1833	INTERTAPE POLYMER GROUP INC COMMON STOCK	0.015%	83.974%
1834	UNITED INDUSTRIAL CORP LTD COMMON STOCK	0.015%	83.988%
1835	HAKUHODO DY HOLDINGS INC COMMON STOCK	0.015%	84.003%
1836	FAES FARMA SA COMMON STOCK EUR.1	0.015%	84.018%
1837	MACAU LEGEND DEVELOPMENT LTD COMMON STOCK HKD.1	0.015%	84.032%
1838	GREAT CANADIAN GAMING CORP COMMON STOCK	0.015%	84.047%
1839	TOYOTA BOSHOKU CORP COMMON STOCK	0.015%	84.062%
1840	ABERTIS INFRAESTRUCTURAS SA COMMON STOCK EUR3.0	0.015%	84.076%
1841	PANASONIC CORP SPON ADR ADR	0.015%	84.091%
1842	KENDRION NV COMMON STOCK EUR2.	0.015%	84.106%
1843	HI LEX CORP COMMON STOCK	0.015%	84.120%
1844	ALBIOMA SA COMMON STOCK EUR.0385	0.015%	84.135%
1845	LAI SUN DEVELOPMENT COMMON STOCK	0.015%	84.150%
1846	OITA BANK LTD/THE COMMON STOCK	0.015%	84.164%
1847	AGF MANAGEMENT LTD CLASS B COMMON STOCK	0.015%	84.179%
1848	ADASTRIA CO LTD COMMON STOCK	0.015%	84.193%
1849	DEUTSCHE BETEILIGUNGS AG COMMON STOCK	0.015%	84.208%
1850	AICHI STEEL CORP COMMON STOCK	0.015%	84.222%
1851	ILIAD SA COMMON STOCK	0.015%	84.237%
1852	KOHNAN SHOJI CO LTD COMMON STOCK	0.015%	84.251%
1853	ROGERS SUGAR INC COMMON STOCK	0.015%	84.266%
1854	MONCLER SPA COMMON STOCK	0.015%	84.281%
1855	ITALMOBILIARE SPA COMMON STOCK NPV	0.015%	84.295%
1856	MYCRONIC AB COMMON STOCK	0.015%	84.310%
1857	ENGHOUSE SYSTEMS LTD COMMON STOCK	0.014%	84.324%
1858	HKR INTERNATIONAL LTD COMMON STOCK HKD.25	0.014%	84.339%
1859	WESTSHORE TERMINALS INVESTME COMMON STOCK	0.014%	84.353%
1860	INDRA SISTEMAS SA COMMON STOCK EUR.2	0.014%	84.367%
1861	SUNOPTA INC COMMON STOCK	0.014%	84.382%
1862	TOYOTA INDUSTRIES CORP COMMON STOCK	0.014%	84.396%
1863	NITTA CORP COMMON STOCK	0.014%	84.411%
1864	BELL FOOD GROUP AG REG COMMON STOCK CHF.5	0.014%	84.425%
1865	COGECO INC COMMON STOCK	0.014%	84.439%
1866	TIKKURILA OYJ COMMON STOCK	0.014%	84.454%
1867	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0	0.014%	84.468%
1868	APN NEWS + MEDIA LIMITED COMMON STOCK	0.014%	84.483%
1869	PAINTED PONY PETROLEUM COMMON STOCK	0.014%	84.497%
1870	DOMINION DIAMOND CORP COMMON STOCK	0.014%	84.511%
1871	NORDEX SE COMMON STOCK	0.014%	84.526%
1872	AXFOOD AB COMMON STOCK SEK5.0	0.014%	84.540%
1873	MCCARTHY + STONE PLC COMMON STOCK GBP.08	0.014%	84.554%
1874	KUEHNE + NAGEL INTL AG REG COMMON STOCK CHF1.0	0.014%	84.569%
1875	JAPAN EXCHANGE GROUP INC COMMON STOCK	0.014%	84.583%
1876	ATRESMEDIA CORP DE MEDIOS DE COMMON STOCK EUR.75	0.014%	84.597%
1877	TV ASAHI HOLDINGS CORP COMMON STOCK	0.014%	84.612%
1878	BUNKA SHUTTER CO LTD COMMON STOCK	0.014%	84.626%
1879	KURABO INDUSTRIES LTD COMMON STOCK	0.014%	84.640%
1880	TOD S SPA COMMON STOCK EUR2.0	0.014%	84.654%
1881	AVANZA BANK HOLDING AB COMMON STOCK SEK2.5	0.014%	84.669%
1882	BIC CAMERA INC COMMON STOCK	0.014%	84.683%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1883	AIDA ENGINEERING LTD COMMON STOCK	0.014%	84.697%
1884	SHIZUOKA GAS CO LTD COMMON STOCK	0.014%	84.711%
1885	SODICK CO LTD COMMON STOCK	0.014%	84.725%
1886	JACKPOTJOY PLC COMMON STOCK	0.014%	84.739%
1887	LASERTEC CORP COMMON STOCK	0.014%	84.753%
1888	DAINICHISEIKA COLOR + CHEM COMMON STOCK	0.014%	84.768%
1889	CANACOL ENERGY LTD COMMON STOCK	0.014%	84.782%
1890	ACANDO AB COMMON STOCK SEK1.3792	0.014%	84.796%
1891	COSTAIN GROUP PLC COMMON STOCK GBP.5	0.014%	84.810%
1892	RHT HEALTH TRUST UNIT	0.014%	84.824%
1893	EVOTEC AG COMMON STOCK	0.014%	84.838%
1894	CARD FACTORY PLC COMMON STOCK	0.014%	84.852%
1895	CAFE DE CORAL HOLDINGS LTD COMMON STOCK HKD.1	0.014%	84.866%
1896	NIHON PARKERIZING CO LTD COMMON STOCK	0.014%	84.880%
1897	FUKUSHIMA INDUSTRIES CORP COMMON STOCK	0.014%	84.894%
1898	MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2	0.014%	84.908%
1899	SCHINDLER HOLDING AG REG COMMON STOCK CHF.1	0.014%	84.922%
1900	XEBIO HOLDINGS CO LTD COMMON STOCK	0.014%	84.936%
1901	RAISIO OY V SHS COMMON STOCK	0.014%	84.950%
1902	GMO INTERNET INC COMMON STOCK	0.014%	84.964%
1903	JGC CORP COMMON STOCK	0.014%	84.978%
1904	SHOWA CORP COMMON STOCK	0.014%	84.992%
1905	OLAM INTERNATIONAL LTD COMMON STOCK	0.014%	85.006%
1906	ISRAEL CHEMICALS LTD COMMON STOCK ILS1.	0.014%	85.020%
1907	MACDONALD DETTWILER + ASSOC COMMON STOCK	0.014%	85.034%
1908	MORNEAU SHEPELL INC COMMON STOCK	0.014%	85.048%
1909	AMUNDI SA COMMON STOCK EUR2.5	0.014%	85.062%
1910	MEITEC CORP COMMON STOCK	0.014%	85.075%
1911	CHUGOKU MARINE PAINTS LTD COMMON STOCK	0.014%	85.089%
1912	WIHLBORGS FASTIGHETER AB COMMON STOCK SEK2.5	0.014%	85.103%
1913	SEIREN CO LTD COMMON STOCK	0.014%	85.117%
1914	OBARA GROUP INC COMMON STOCK	0.014%	85.131%
1915	CARNIVAL PLC ADR ADR	0.014%	85.145%
1916	MISUMI GROUP INC COMMON STOCK	0.014%	85.159%
1917	JAPAN WOOL TEXTILE CO LTD COMMON STOCK	0.014%	85.172%
1918	COCA COLA AMATIL LTD COMMON STOCK	0.014%	85.186%
1919	SURUGA BANK LTD COMMON STOCK	0.014%	85.200%
1920	TOSHIBA PLANT SYSTEMS + SERV COMMON STOCK	0.014%	85.214%
1921	START TODAY CO LTD COMMON STOCK	0.014%	85.228%
1922	FUJIMORI KOGYO CO LTD COMMON STOCK	0.014%	85.242%
1923	ALACER GOLD CORP COMMON STOCK	0.014%	85.255%
1924	MIRACA HOLDINGS INC COMMON STOCK	0.014%	85.269%
1925	SCHRODERS PLC COMMON STOCK GBP1.0	0.014%	85.283%
1926	GERRY WEBER INTL AG COMMON STOCK	0.014%	85.297%
1927	SEMAPA SOCIEDADE DE INVESTIM COMMON STOCK EUR1.	0.014%	85.310%
1928	J OIL MILLS INC COMMON STOCK	0.014%	85.324%
1929	BORREGAARD ASA COMMON STOCK NOK1.0	0.014%	85.338%
1930	TAIYO NIPPON SANSO CORP COMMON STOCK	0.014%	85.352%
1931	AICHI BANK LTD/THE COMMON STOCK	0.014%	85.365%
1932	G.U.D. HOLDINGS LTD COMMON STOCK	0.014%	85.379%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1933	PARAMOUNT BED HOLDINGS CO LT COMMON STOCK	0.014%	85.393%
1934	DE LA RUE PLC COMMON STOCK GBP.4486857	0.014%	85.406%
1935	CLARKSON PLC COMMON STOCK GBP.25	0.014%	85.420%
1936	MITSUBOSHI BELTING LTD COMMON STOCK	0.014%	85.434%
1937	BELLUNA CO LTD COMMON STOCK	0.014%	85.447%
1938	CHINA GOLD INTERNATIONAL RES COMMON STOCK	0.014%	85.461%
1939	BROWN (N) GROUP PLC COMMON STOCK GBP.1105263	0.014%	85.474%
1940	BANK OF SAGA LTD/THE COMMON STOCK	0.014%	85.488%
1941	INMOBILIARIA COLONIAL SA COMMON STOCK EUR2.5	0.014%	85.502%
1942	HOGY MEDICAL CO LTD COMMON STOCK	0.014%	85.515%
1943	HEALTHSCOPE LTD COMMON STOCK	0.014%	85.529%
1944	CONTINENTAL AG COMMON STOCK	0.014%	85.542%
1945	WINPAK LTD COMMON STOCK	0.013%	85.556%
1946	BLACKBERRY LTD COMMON STOCK	0.013%	85.569%
1947	ROTHSCHILD + CO COMMON STOCK EUR2.0	0.013%	85.583%
1948	CAPCOM CO LTD COMMON STOCK	0.013%	85.596%
1949	ELBIT SYSTEMS LTD COMMON STOCK ILS1.	0.013%	85.610%
1950	TELECOM ITALIA SPA SPON ADR ADR	0.013%	85.623%
1951	KEWPIE CORP COMMON STOCK	0.013%	85.636%
1952	YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK	0.013%	85.650%
1953	ARDENT LEISURE GROUP STAPLED SECURITY	0.013%	85.663%
1954	JRP GROUP PLC COMMON STOCK GBP.1	0.013%	85.677%
1955	PACIFIC METALS CO LTD COMMON STOCK	0.013%	85.690%
1956	FUCHS PETROLUB SE COMMON STOCK	0.013%	85.704%
1957	FINNAIR OYJ COMMON STOCK EUR.85	0.013%	85.717%
1958	FUTABA INDUSTRIAL CO LTD COMMON STOCK	0.013%	85.730%
1959	SAVENCIA SA COMMON STOCK EUR1.0	0.013%	85.744%
1960	SES RECEIPT	0.013%	85.757%
1961	JCDECAUX SA COMMON STOCK	0.013%	85.771%
1962	AVEX GROUP HOLDINGS INC COMMON STOCK	0.013%	85.784%
1963	SOCO INTERNATIONAL PLC COMMON STOCK GBP.05	0.013%	85.797%
1964	SHUFERSAL LTD COMMON STOCK ILS.1	0.013%	85.810%
1965	TOKYO OHKA KOGYO CO LTD COMMON STOCK	0.013%	85.824%
1966	IRISH CONTINENTAL GROUP PLC UNIT EUR.065	0.013%	85.837%
1967	H I S CO LTD COMMON STOCK	0.013%	85.850%
1968	VITROLIFE AB COMMON STOCK SEK1.02	0.013%	85.863%
1969	ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK	0.013%	85.877%
1970	ASAHI HOLDINGS INC COMMON STOCK	0.013%	85.890%
1971	GROUPE FNAC COMMON STOCK EUR50.0	0.013%	85.903%
1972	DEUTSCHE TELEKOM AG SPON ADR ADR	0.013%	85.916%
1973	BLACKMORES LTD COMMON STOCK	0.013%	85.929%
1974	NIPPON KOEI CO LTD COMMON STOCK	0.013%	85.942%
1975	NITORI HOLDINGS CO LTD COMMON STOCK	0.013%	85.956%
1976	CLAS OHLSON AB B SHS COMMON STOCK SEK1.25	0.013%	85.969%
1977	TOTO LTD COMMON STOCK	0.013%	85.982%
1978	CAPITAL POWER CORP COMMON STOCK	0.013%	85.995%
1979	PHOTO ME INTERNATIONAL PLC COMMON STOCK GBP.005	0.013%	86.008%
1980	SCHMOLZ BICKENBACH AG REG COMMON STOCK CHF3.5	0.013%	86.021%
1981	TOWA PHARMACEUTICAL CO LTD COMMON STOCK	0.013%	86.034%
1982	CI FINANCIAL CORP COMMON STOCK	0.013%	86.047%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1983	MACQUARIE ATLAS ROADS GROUP STAPLED SECURITY	0.013%	86.060%
1984	SKISTAR AB COMMON STOCK SEK.5	0.013%	86.073%
1985	IRESS LTD COMMON STOCK	0.013%	86.086%
1986	ISEKI + CO LTD COMMON STOCK	0.013%	86.099%
1987	ASAHI GROUP HOLDINGS LTD COMMON STOCK	0.013%	86.112%
1988	RAITO KOGYO CO LTD COMMON STOCK	0.013%	86.125%
1989	KAPPAHL AB COMMON STOCK SEK.86	0.013%	86.138%
1990	ALTIUS MINERALS CORPORATION COMMON STOCK	0.013%	86.151%
1991	NYRSTAR NV COMMON STOCK	0.013%	86.164%
1992	MODEC INC COMMON STOCK	0.013%	86.177%
1993	SAN A CO LTD COMMON STOCK	0.013%	86.190%
1994	ELMOS SEMICONDUCTOR AG COMMON STOCK	0.013%	86.203%
1995	MERSEN (EX CARBON LORRAINE) COMMON STOCK EUR2.	0.013%	86.216%
1996	ADVA OPTICAL NETWORKING SE COMMON STOCK	0.013%	86.229%
1997	SANYO DENKI CO LTD COMMON STOCK	0.013%	86.242%
1998	HOME CAPITAL GROUP INC COMMON STOCK	0.013%	86.255%
1999	GRENKE AG COMMON STOCK	0.013%	86.268%
2000	SUMITOMO RIKO COMPANY LTD COMMON STOCK	0.013%	86.280%
2001	MOCHIDA PHARMACEUTICAL CO COMMON STOCK	0.013%	86.293%
2002	BADGER DAYLIGHTING LTD COMMON STOCK	0.013%	86.306%
2003	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25	0.013%	86.319%
2004	FUJI MEDIA HOLDINGS INC COMMON STOCK	0.013%	86.332%
2005	CAWACHI LTD COMMON STOCK	0.013%	86.344%
2006	INTERCONTINENTAL HOTELS ADR ADR	0.013%	86.357%
2007	NISHIO RENT ALL CO LTD COMMON STOCK	0.013%	86.370%
2008	ALTAMIR COMMON STOCK EUR6.	0.013%	86.383%
2009	NITTO KOGYO CORP COMMON STOCK	0.013%	86.396%
2010	CSI PROPERTIES LTD COMMON STOCK HKD.008	0.013%	86.408%
2011	OLYMPUS CORP COMMON STOCK	0.013%	86.421%
2012	NOJIMA CORP COMMON STOCK	0.013%	86.434%
2013	FRASERS CENTREPOINT LTD COMMON STOCK	0.013%	86.447%
2014	BANK OF THE RYUKYUS LTD COMMON STOCK	0.013%	86.459%
2015	TAHOE RESOURCES INC COMMON STOCK	0.013%	86.472%
2016	SUN LIFE FINANCIAL INC COMMON STOCK	0.013%	86.485%
2017	STOLT NIELSEN LTD COMMON STOCK USD1.	0.013%	86.497%
2018	PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.	0.013%	86.510%
2019	MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05	0.013%	86.523%
2020	CONTACT ENERGY LTD COMMON STOCK	0.013%	86.535%
2021	FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0	0.013%	86.548%
2022	BOIRON SA COMMON STOCK EUR1.	0.013%	86.561%
2023	YUASA TRADING CO LTD COMMON STOCK	0.013%	86.573%
2024	NATUREX COMMON STOCK EUR1.5	0.013%	86.586%
2025	TAKARA LEBEN CO LTD COMMON STOCK	0.013%	86.599%
2026	YAMATO HOLDINGS CO LTD COMMON STOCK	0.013%	86.611%
2027	SIOEN INDUSTRIES NV COMMON STOCK	0.013%	86.624%
2028	VEIDEKKE ASA COMMON STOCK NOK.5	0.013%	86.636%
2029	AVIGILON CORP COMMON STOCK	0.013%	86.649%
2030	GAZTRANSPORT ET TECHNIGA SA COMMON STOCK EUR.01	0.013%	86.662%
2031	SANKI ENGINEERING CO LTD COMMON STOCK	0.013%	86.674%
2032	ALSTOM COMMON STOCK EUR7.0	0.013%	86.687%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2033	DAIHO CORP COMMON STOCK	0.013%	86.699%
2034	AMAYA INC COMMON STOCK	0.013%	86.712%
2035	BEIJER ALMA AB COMMON STOCK SEK4.17	0.013%	86.724%
2036	TORIDOLL HOLDINGS CORP COMMON STOCK	0.012%	86.737%
2037	BYGGMAX GROUP AB COMMON STOCK SEK.33	0.012%	86.749%
2038	NEC NETWORKS + SYSTEM INTEGR COMMON STOCK	0.012%	86.762%
2039	HASEKO CORP COMMON STOCK	0.012%	86.774%
2040	SHIMADZU CORP COMMON STOCK	0.012%	86.787%
2041	IINO KAIUN KAISHA LTD COMMON STOCK	0.012%	86.799%
2042	HITACHI LTD ADR ADR	0.012%	86.812%
2043	ELECTRA LTD COMMON STOCK ILS1.	0.012%	86.824%
2044	MLP AG COMMON STOCK	0.012%	86.836%
2045	TREVALI MINING CORP COMMON STOCK	0.012%	86.849%
2046	MURATA MANUFACTURING CO LTD COMMON STOCK	0.012%	86.861%
2047	PARMALAT SPA COMMON STOCK EUR1.0	0.012%	86.874%
2048	CANON ELECTRONICS INC COMMON STOCK	0.012%	86.886%
2049	NAMURA SHIPBUILDING CO LTD COMMON STOCK	0.012%	86.898%
2050	BUKIT SEMBAWANG ESTATES LTD COMMON STOCK	0.012%	86.911%
2051	COLOWIDE CO LTD COMMON STOCK	0.012%	86.923%
2052	MEGACHIPS CORP COMMON STOCK	0.012%	86.936%
2053	TECHNOLOGY ONE LTD COMMON STOCK	0.012%	86.948%
2054	TORONTO DOMINION BANK COMMON STOCK	0.012%	86.960%
2055	TELENET GROUP HOLDING NV COMMON STOCK	0.012%	86.972%
2056	DEUTSCHE EUROSHOP AG COMMON STOCK	0.012%	86.985%
2057	CWT LTD COMMON STOCK	0.012%	86.997%
2058	NISHIMATSUYA CHAIN CO LTD COMMON STOCK	0.012%	87.009%
2059	NICHI IKO PHARMACEUTICAL CO COMMON STOCK	0.012%	87.022%
2060	ORIOR AG COMMON STOCK CHF4.0	0.012%	87.034%
2061	MGI COUTIER COMMON STOCK EUR.8	0.012%	87.046%
2062	CREDITO VALTELLINESE SPA COMMON STOCK	0.012%	87.058%
2063	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01	0.012%	87.071%
2064	ELIA SYSTEM OPERATOR SA/NV COMMON STOCK	0.012%	87.083%
2065	CAVERION CORP COMMON STOCK	0.012%	87.095%
2066	STARTS CORP INC COMMON STOCK	0.012%	87.107%
2067	KANSAI PAINT CO LTD COMMON STOCK	0.012%	87.119%
2068	B+B TOOLS AB B SHS COMMON STOCK SEK2.0	0.012%	87.132%
2069	CASIO COMPUTER CO LTD COMMON STOCK	0.012%	87.144%
2070	CANON INC SPONS ADR ADR	0.012%	87.156%
2071	STELLA JONES INC COMMON STOCK	0.012%	87.168%
2072	EQUITABLE GROUP INC COMMON STOCK	0.012%	87.180%
2073	ITOCHU ENEX CO LTD COMMON STOCK	0.012%	87.192%
2074	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK	0.012%	87.205%
2075	DUNI AB COMMON STOCK SEK1.25	0.012%	87.217%
2076	WEBJET LTD COMMON STOCK	0.012%	87.229%
2077	HYSAN DEVELOPMENT CO COMMON STOCK	0.012%	87.241%
2078	mitsui FUDOSAN CO LTD COMMON STOCK	0.012%	87.253%
2079	L OCCITANE INTERNATIONAL SA COMMON STOCK EUR.03	0.012%	87.265%
2080	BIOTEST AG VORZUGSAKTIE PREFERENCE	0.012%	87.277%
2081	NABTESCO CORP COMMON STOCK	0.012%	87.289%
2082	CANAM GROUP INC COMMON STOCK	0.012%	87.301%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2083	PIZZA PIZZA ROYALTY CORP COMMON STOCK	0.012%	87.314%
2084	ENTERTAINMENT ONE LTD COMMON STOCK	0.012%	87.326%
2085	TOKEN CORP COMMON STOCK	0.012%	87.338%
2086	UNIZO HOLDINGS CO LTD COMMON STOCK	0.012%	87.350%
2087	SAKATA INX CORP COMMON STOCK	0.012%	87.362%
2088	FIRSTSERVICE CORP COMMON STOCK	0.012%	87.374%
2089	CAPSTONE MINING CORP COMMON STOCK	0.012%	87.386%
2090	MITANI CORP COMMON STOCK	0.012%	87.398%
2091	TOKUSHU TOKAI PAPER CO LTD COMMON STOCK	0.012%	87.410%
2092	ALTUS GROUP LTD COMMON STOCK	0.012%	87.422%
2093	TRANSCOSMOS INC COMMON STOCK	0.012%	87.434%
2094	SALMAR ASA COMMON STOCK NOK.25	0.012%	87.446%
2095	STAR MICRONICS CO LTD COMMON STOCK	0.012%	87.458%
2096	SEA HOLDINGS LTD COMMON STOCK HKD.1	0.012%	87.470%
2097	BREVILLE GROUP LTD COMMON STOCK	0.012%	87.482%
2098	KCOM GROUP PLC COMMON STOCK GBP.1	0.012%	87.494%
2099	SANDVINE CORP COMMON STOCK	0.012%	87.506%
2100	IGG INC COMMON STOCK USD.0000025	0.012%	87.518%
2101	HKBN LTD COMMON STOCK HKD.0001	0.012%	87.530%
2102	SEVEN BANK LTD COMMON STOCK	0.012%	87.542%
2103	FERROTEC HOLDINGS CORP COMMON STOCK	0.012%	87.554%
2104	SANKYO TATEYAMA INC COMMON STOCK	0.012%	87.566%
2105	REPLY SPA COMMON STOCK EUR.52	0.012%	87.578%
2106	PIGEON CORP COMMON STOCK	0.012%	87.590%
2107	T HASEGAWA CO LTD COMMON STOCK	0.012%	87.602%
2108	OKAMOTO INDUSTRIES INC COMMON STOCK	0.012%	87.614%
2109	IP GROUP PLC COMMON STOCK GBP.02	0.012%	87.626%
2110	ALDERMORE GROUP PLC COMMON STOCK GBP.1	0.012%	87.637%
2111	SOLAR A/S B SHS COMMON STOCK DKK100.	0.012%	87.649%
2112	HO BEE LAND LTD COMMON STOCK	0.012%	87.661%
2113	KONOIKE TRANSPORT CO LTD COMMON STOCK	0.012%	87.673%
2114	COLLIERS INTERNATIONAL GROUP COMMON STOCK	0.012%	87.685%
2115	EIGHTEENTH BANK LTD/THE COMMON STOCK	0.012%	87.697%
2116	SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01	0.012%	87.709%
2117	BRIGHTOIL PETROLEUM HOLDINGS COMMON STOCK HKD.025	0.012%	87.720%
2118	FREIGHTWAYS LTD COMMON STOCK	0.012%	87.732%
2119	MAYR MELNHOF KARTON AG COMMON STOCK	0.012%	87.744%
2120	SINTOKOGIO LTD COMMON STOCK	0.012%	87.756%
2121	CREDIT SUISSE GROUP SPON ADR ADR	0.012%	87.768%
2122	FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK	0.012%	87.780%
2123	CAE INC COMMON STOCK	0.012%	87.791%
2124	RAFFLES MEDICAL GROUP LTD COMMON STOCK	0.012%	87.803%
2125	SUPER RETAIL GROUP LTD COMMON STOCK	0.012%	87.815%
2126	MEARS GROUP PLC COMMON STOCK GBP.01	0.012%	87.827%
2127	SPROTT INC COMMON STOCK	0.012%	87.839%
2128	SATO CORP COMMON STOCK	0.012%	87.850%
2129	IMMOFINANZ AG COMMON STOCK	0.012%	87.862%
2130	DAIICHI SANKYO CO LTD COMMON STOCK	0.012%	87.874%
2131	PHOENIX HOLDINGS LTD/THE COMMON STOCK ILS1.0	0.012%	87.885%
2132	FIDEA HOLDINGS CO LTD COMMON STOCK	0.012%	87.897%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2133	COMPUTER MODELLING GROUP LTD COMMON STOCK	0.012%	87.909%
2134	WHELOCK PROPERTIES (S) LTD COMMON STOCK	0.012%	87.921%
2135	RESORTTRUST INC COMMON STOCK	0.012%	87.932%
2136	BETSSON AB COMMON STOCK SEK.67	0.012%	87.944%
2137	TOYO ENGINEERING CORP COMMON STOCK	0.012%	87.956%
2138	GURIT HOLDING AG BR COMMON STOCK CHF50.0	0.012%	87.967%
2139	WARABEYA NICHIO HOLDINGS CO COMMON STOCK	0.012%	87.979%
2140	IMCD GROUP NV COMMON STOCK	0.012%	87.991%
2141	ERCROS SA COMMON STOCK EUR.3	0.012%	88.002%
2142	CHESNARA PLC COMMON STOCK GBP.05	0.012%	88.014%
2143	INTERSERVE PLC COMMON STOCK GBP.1	0.012%	88.026%
2144	GUERBET COMMON STOCK EUR1.0	0.012%	88.037%
2145	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9	0.012%	88.049%
2146	ION BEAM APPLICATIONS COMMON STOCK	0.012%	88.061%
2147	MARUICHI STEEL TUBE LTD COMMON STOCK	0.012%	88.072%
2148	RIB SOFTWARE SE COMMON STOCK	0.012%	88.084%
2149	ALFA LAVAL AB COMMON STOCK SEK2.84	0.012%	88.095%
2150	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.	0.012%	88.107%
2151	ASTALDI SPA COMMON STOCK EUR2.	0.012%	88.118%
2152	WESTERN AREAS LTD COMMON STOCK	0.012%	88.130%
2153	TSUGAMI CORP COMMON STOCK	0.011%	88.141%
2154	APG SGA SA COMMON STOCK CHF2.6	0.011%	88.153%
2155	LIU CHONG HING INVESTMENT COMMON STOCK	0.011%	88.164%
2156	VETROPACK HOLDING AG BR COMMON STOCK CHF50.0	0.011%	88.176%
2157	PENDRAGON PLC COMMON STOCK GBP.05	0.011%	88.187%
2158	GREENCROSS LTD COMMON STOCK	0.011%	88.199%
2159	TELEKOM AUSTRIA AG COMMON STOCK	0.011%	88.210%
2160	STEF COMMON STOCK EUR1.	0.011%	88.221%
2161	STARHUB LTD COMMON STOCK	0.011%	88.233%
2162	MEKONOMEN AB COMMON STOCK SEK2.5	0.011%	88.244%
2163	BT INVESTMENT MANAGEMENT LTD COMMON STOCK	0.011%	88.256%
2164	EHIME BANK LTD/THE COMMON STOCK	0.011%	88.267%
2165	RECTICEL COMMON STOCK	0.011%	88.278%
2166	RYOYO ELECTRO CORP COMMON STOCK	0.011%	88.290%
2167	GEO HOLDINGS CORP COMMON STOCK	0.011%	88.301%
2168	KYOEI STEEL LTD COMMON STOCK	0.011%	88.312%
2169	ASANKO GOLD INC COMMON STOCK	0.011%	88.324%
2170	FERREXPO PLC COMMON STOCK GBP.1	0.011%	88.335%
2171	IRISO ELECTRONICS CO LTD COMMON STOCK	0.011%	88.346%
2172	ELIS SA COMMON STOCK EUR.5	0.011%	88.358%
2173	IBSTOCK PLC COMMON STOCK GBP.01	0.011%	88.369%
2174	CAPE PLC COMMON STOCK GBP.25	0.011%	88.380%
2175	AUSDRILL LTD COMMON STOCK	0.011%	88.392%
2176	LEROY SEAFOOD GROUP ASA COMMON STOCK NOK1.0	0.011%	88.403%
2177	NAVITAS LTD COMMON STOCK	0.011%	88.414%
2178	CALFRAC WELL SERVICES LTD COMMON STOCK	0.011%	88.426%
2179	CAPITA PLC COMMON STOCK GBP.020667	0.011%	88.437%
2180	GRANGES AB COMMON STOCK SEK1.339775	0.011%	88.448%
2181	EUROPCAR GROUPE SA COMMON STOCK	0.011%	88.459%
2182	FLOW TRADERS COMMON STOCK EUR.1	0.011%	88.471%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2183	RIKEN CORP COMMON STOCK	0.011%	88.482%
2184	MANTRA GROUP LTD COMMON STOCK	0.011%	88.493%
2185	TSUKISHIMA KIKAI CO LTD COMMON STOCK	0.011%	88.504%
2186	WELCIA HOLDINGS CO LTD COMMON STOCK	0.011%	88.516%
2187	NIPPON DENKO CO LTD COMMON STOCK	0.011%	88.527%
2188	MORITA HOLDINGS CORP COMMON STOCK	0.011%	88.538%
2189	HAVAS SA COMMON STOCK EUR.4	0.011%	88.549%
2190	TOCHIGI BANK LTD/THE COMMON STOCK	0.011%	88.560%
2191	VITAL KSK HOLDINGS INC COMMON STOCK	0.011%	88.572%
2192	HAMAKYOREX CO LTD COMMON STOCK	0.011%	88.583%
2193	JAPAN PULP + PAPER CO LTD COMMON STOCK	0.011%	88.594%
2194	MAKITA CORP COMMON STOCK	0.011%	88.605%
2195	MITSUBISHI STEEL MFG CO LTD COMMON STOCK	0.011%	88.616%
2196	SANDEN HOLDINGS CORP COMMON STOCK	0.011%	88.627%
2197	DUNELM GROUP PLC COMMON STOCK GBP.01	0.011%	88.638%
2198	PROGRAMMED MAINTENANCE SERV COMMON STOCK	0.011%	88.650%
2199	GRIEG SEAFOOD ASA COMMON STOCK NOK4.	0.011%	88.661%
2200	EVN AG COMMON STOCK	0.011%	88.672%
2201	EXTENDICARE INC COMMON STOCK	0.011%	88.683%
2202	JEOL LTD COMMON STOCK	0.011%	88.694%
2203	ALTRI SGPS SA COMMON STOCK EUR.125	0.011%	88.705%
2204	MCBRIDE PLC COMMON STOCK GBP.1	0.011%	88.716%
2205	ARB CORP LTD COMMON STOCK	0.011%	88.727%
2206	OPEN HOUSE CO LTD COMMON STOCK	0.011%	88.738%
2207	BELC CO LTD COMMON STOCK	0.011%	88.749%
2208	VIRBAC SA COMMON STOCK EUR1.25	0.011%	88.760%
2209	BML INC COMMON STOCK	0.011%	88.771%
2210	ISHIHARA SANGYO KAISHA LTD COMMON STOCK	0.011%	88.782%
2211	DASSAULT SYSTEMES SA COMMON STOCK EUR.5	0.011%	88.793%
2212	GWA GROUP LTD COMMON STOCK	0.011%	88.804%
2213	CANFOR PULP PRODUCTS INC COMMON STOCK	0.011%	88.815%
2214	BANQUE NATIONALE DE BELGIQUE COMMON STOCK	0.011%	88.826%
2215	HAPPINET CORP COMMON STOCK	0.011%	88.837%
2216	DOSHISHA CO LTD COMMON STOCK	0.011%	88.848%
2217	GCL NEW ENERGY HOLDINGS LTD COMMON STOCK HKD.00417	0.011%	88.859%
2218	PRECISION DRILLING CORP COMMON STOCK	0.011%	88.870%
2219	CMK CORP COMMON STOCK	0.011%	88.881%
2220	MELCO RESORTS + ENTERT ADR ADR USD.01	0.011%	88.892%
2221	DEVRO PLC COMMON STOCK GBP.1	0.011%	88.903%
2222	YOROZU CORP COMMON STOCK	0.011%	88.914%
2223	SHIN ETSU POLYMER CO LTD COMMON STOCK	0.011%	88.925%
2224	MINISTOP CO LTD COMMON STOCK	0.011%	88.936%
2225	INFRATIL LTD COMMON STOCK	0.011%	88.946%
2226	KANSAI URBAN BANKING CORP COMMON STOCK	0.011%	88.957%
2227	AI HOLDINGS CORP COMMON STOCK	0.011%	88.968%
2228	HUNTER DOUGLAS NV COMMON STOCK EUR.24	0.011%	88.979%
2229	BERTRANDT AG COMMON STOCK	0.011%	88.990%
2230	TORII PHARMACEUTICAL CO LTD COMMON STOCK	0.011%	89.001%
2231	CONSORT MEDICAL PLC COMMON STOCK GBP.1	0.011%	89.011%
2232	OLVI OYJ A SHARES COMMON STOCK EUR2.	0.011%	89.022%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2233	DYDO GROUP HOLDINGS INC COMMON STOCK	0.011%	89.033%
2234	AISAN INDUSTRY CO LTD COMMON STOCK	0.011%	89.044%
2235	KVAERNER ASA COMMON STOCK NOK.34	0.011%	89.055%
2236	SINGAPORE EXCHANGE LTD COMMON STOCK	0.011%	89.065%
2237	STMICROELECTRONICS NV NY SHS NY REG SHRS	0.011%	89.076%
2238	KAGA ELECTRONICS CO LTD COMMON STOCK	0.011%	89.087%
2239	KYORITSU MAINTENANCE CO LTD COMMON STOCK	0.011%	89.098%
2240	BCE INC COMMON STOCK	0.011%	89.109%
2241	G TEKT CORP COMMON STOCK	0.011%	89.119%
2242	WILH WILHELMSSEN HOLDING A COMMON STOCK NOK20.	0.011%	89.130%
2243	SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK	0.011%	89.141%
2244	STOCKMANN OYJ ABP B SHARE COMMON STOCK EUR2.	0.011%	89.152%
2245	BINCKBANK NV COMMON STOCK EUR.1	0.011%	89.162%
2246	BANDO CHEMICAL INDUSTRIES COMMON STOCK	0.011%	89.173%
2247	HOSHIZAKI CORP COMMON STOCK	0.011%	89.184%
2248	HEADLAM GROUP PLC COMMON STOCK GBP.05	0.011%	89.195%
2249	AXIAL RETAILING INC COMMON STOCK	0.011%	89.205%
2250	TOTETSU KOGYO CO LTD COMMON STOCK	0.011%	89.216%
2251	INFINEON TECHNOLOGIES AG COMMON STOCK	0.011%	89.227%
2252	JERONIMO MARTINS COMMON STOCK EUR1.	0.011%	89.237%
2253	MTR CORP COMMON STOCK	0.011%	89.248%
2254	OXFORD INSTRUMENTS PLC COMMON STOCK GBP.05	0.011%	89.259%
2255	SINFONIA TECHNOLOGY CO LTD COMMON STOCK	0.011%	89.269%
2256	RICARDO PLC COMMON STOCK GBP.25	0.011%	89.280%
2257	PIERRE + VACANCES COMMON STOCK EUR10.	0.011%	89.291%
2258	SHINDENGEN ELECTRIC MFG COMMON STOCK	0.011%	89.301%
2259	TOCALO CO LTD COMMON STOCK	0.011%	89.312%
2260	WPP AUNZ LTD COMMON STOCK	0.011%	89.323%
2261	SIAS SPA COMMON STOCK EUR.5	0.011%	89.333%
2262	SANSHIN ELECTRONICS CO LTD COMMON STOCK	0.011%	89.344%
2263	PRESSANCE CORP COMMON STOCK	0.011%	89.355%
2264	CHIBA KOGYO BANK LTD/THE COMMON STOCK	0.011%	89.365%
2265	MIMASU SEMICONDUCTOR INDUST COMMON STOCK	0.011%	89.376%
2266	CEMENTIR HOLDING SPA COMMON STOCK EUR1.	0.011%	89.386%
2267	TOWA BANK LTD/THE COMMON STOCK	0.011%	89.397%
2268	KLONDEX MINES LTD COMMON STOCK	0.011%	89.408%
2269	CITYCON OYJ COMMON STOCK	0.011%	89.418%
2270	mitsui soko holdings co ltd common stock	0.011%	89.429%
2271	MINATO BANK LTD/THE COMMON STOCK	0.011%	89.439%
2272	STHREE PLC COMMON STOCK GBP.01	0.011%	89.450%
2273	HORNBACH BAUMARKT AG COMMON STOCK	0.011%	89.460%
2274	SIENNA SENIOR LIVING INC COMMON STOCK	0.011%	89.471%
2275	ISRA VISION AG COMMON STOCK	0.011%	89.481%
2276	NIPPON THOMPSON CO LTD COMMON STOCK	0.011%	89.492%
2277	BW LPG LTD COMMON STOCK USD.01	0.011%	89.502%
2278	FIRSTSERVICE CORP COMMON STOCK	0.011%	89.513%
2279	SMS CO LTD COMMON STOCK	0.011%	89.523%
2280	NIPPON ROAD CO LTD COMMON STOCK	0.011%	89.534%
2281	LAMPRELL PLC COMMON STOCK GBP.05	0.011%	89.544%
2282	mitsubishi pencil co ltd common stock	0.011%	89.555%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2283	ADDTech AB B SHARES COMMON STOCK SEK.75	0.010%	89.565%
2284	HEROUX DEVTEK INC COMMON STOCK	0.010%	89.576%
2285	TAIHEI DENGYO KAISHA LTD COMMON STOCK	0.010%	89.586%
2286	TECK RESOURCES LTD CLS B COMMON STOCK	0.010%	89.597%
2287	ALLIANZ SE SPON ADR ADR	0.010%	89.607%
2288	NOVAE GROUP PLC COMMON STOCK GBP1.0	0.010%	89.618%
2289	BKW AG COMMON STOCK	0.010%	89.628%
2290	ZEHNDER GROUP AG RG COMMON STOCK CHF.05	0.010%	89.639%
2291	ARCLAND SAKAMOTO CO LTD COMMON STOCK	0.010%	89.649%
2292	SAIZERIYA CO LTD COMMON STOCK	0.010%	89.660%
2293	ELECOM CO LTD COMMON STOCK	0.010%	89.670%
2294	KONGSBERG AUTOMOTIVE ASA COMMON STOCK NOK.5	0.010%	89.680%
2295	AUSTAL LTD COMMON STOCK	0.010%	89.691%
2296	HARMONIC DRIVE SYSTEMS INC COMMON STOCK	0.010%	89.701%
2297	TOA CORP COMMON STOCK	0.010%	89.712%
2298	SINARMAS LAND LTD COMMON STOCK	0.010%	89.722%
2299	LEM HOLDING SA REG COMMON STOCK CHF.5	0.010%	89.732%
2300	STORNOWAY DIAMOND CORP COMMON STOCK	0.010%	89.743%
2301	SAINT MARC HOLDINGS CO LTD COMMON STOCK	0.010%	89.753%
2302	NAGOYA RAILROAD CO LTD COMMON STOCK	0.010%	89.763%
2303	S FOODS INC COMMON STOCK	0.010%	89.774%
2304	JARDINE CYCLE + CARRIAGE LTD COMMON STOCK	0.010%	89.784%
2305	SHOWA SANGYO CO LTD COMMON STOCK	0.010%	89.794%
2306	KONISHI CO LTD COMMON STOCK	0.010%	89.805%
2307	GURUNAVI INC COMMON STOCK	0.010%	89.815%
2308	ATRIUM EUROPEAN REAL ESTATE COMMON STOCK	0.010%	89.825%
2309	BRP INC/CA SUB VOTING COMMON STOCK	0.010%	89.836%
2310	TLG IMMOBILIEN AG COMMON STOCK	0.010%	89.846%
2311	TAIKISHA LTD COMMON STOCK	0.010%	89.856%
2312	ERAMET COMMON STOCK EUR3.05	0.010%	89.867%
2313	VOLVO AB A SHS COMMON STOCK SEK1.2	0.010%	89.877%
2314	TOTAL ENERGY SERVICES INC COMMON STOCK	0.010%	89.887%
2315	DENISON MINES CORP COMMON STOCK	0.010%	89.897%
2316	AMSTERDAM COMMODITIES NV COMMON STOCK EUR.45	0.010%	89.908%
2317	MCMILLAN SHAKESPEARE LTD COMMON STOCK	0.010%	89.918%
2318	TSURUHA HOLDINGS INC COMMON STOCK	0.010%	89.928%
2319	JACQUET METAL SERVICE COMMON STOCK	0.010%	89.938%
2320	DATALOGIC SPA COMMON STOCK EUR.52	0.010%	89.949%
2321	SQUARE ENIX HOLDINGS CO LTD COMMON STOCK	0.010%	89.959%
2322	RANK GROUP PLC COMMON STOCK GBP.1388889	0.010%	89.969%
2323	ASTELLAS PHARMA INC COMMON STOCK	0.010%	89.979%
2324	DUNDEE PRECIOUS METALS INC COMMON STOCK	0.010%	89.989%
2325	ENI SPA SPONSORED ADR ADR	0.010%	89.999%
2326	HIKARI TSUSHIN INC COMMON STOCK	0.010%	90.010%
2327	CTT CORREIOS DE PORTUGAL COMMON STOCK EUR.5	0.010%	90.020%
2328	ALPEN CO LTD COMMON STOCK	0.010%	90.030%
2329	FUJI CO LTD COMMON STOCK	0.010%	90.040%
2330	GOLDCREST CO LTD COMMON STOCK	0.010%	90.050%
2331	SIERRA WIRELESS INC COMMON STOCK	0.010%	90.060%
2332	HOKKAIDO ELECTRIC POWER CO COMMON STOCK	0.010%	90.070%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2333	MAX CO LTD COMMON STOCK	0.010%	90.080%
2334	KANTO DENKA KOGYO CO LTD COMMON STOCK	0.010%	90.090%
2335	MEDIVIR AB B SHS COMMON STOCK SEK5.0	0.010%	90.100%
2336	ZENRIN CO LTD COMMON STOCK	0.010%	90.111%
2337	CALLIDUS CAPITAL CORP COMMON STOCK	0.010%	90.121%
2338	BRUNEL INTERNATIONAL COMMON STOCK EUR.03	0.010%	90.131%
2339	WALLENSTAM AB B SHS COMMON STOCK SEK1.0	0.010%	90.141%
2340	AKKA TECHNOLOGIES COMMON STOCK EUR1.53	0.010%	90.151%
2341	TAKAMATSU CONSTRUCTION GROUP COMMON STOCK	0.010%	90.161%
2342	UNITED ARROWS LTD COMMON STOCK	0.010%	90.170%
2343	NIPPON CARBON CO LTD COMMON STOCK	0.010%	90.180%
2344	INDOFOOD AGRI RESOURCES LTD COMMON STOCK	0.010%	90.190%
2345	TV TOKYO HOLDINGS CORP COMMON STOCK	0.010%	90.200%
2346	VITTORIA ASSICURAZIONI SPA COMMON STOCK EUR1.	0.010%	90.210%
2347	CALTEX AUSTRALIA LTD COMMON STOCK	0.010%	90.220%
2348	JVC KENWOOD CORP COMMON STOCK	0.010%	90.230%
2349	RIO TINTO PLC COMMON STOCK GBP.1	0.010%	90.240%
2350	KIKKOMAN CORP COMMON STOCK	0.010%	90.250%
2351	NOVA MEASURING INSTRUMENTS COMMON STOCK ILS.01	0.010%	90.260%
2352	NS SOLUTIONS CORP COMMON STOCK	0.010%	90.270%
2353	YAMABIKO CORP COMMON STOCK	0.010%	90.279%
2354	LECTRA COMMON STOCK EUR1.	0.010%	90.289%
2355	SCHOELLER BLECKMANN OILFIELD COMMON STOCK EUR1.	0.010%	90.299%
2356	NGK INSULATORS LTD COMMON STOCK	0.010%	90.309%
2357	FIRST MAJESTIC SILVER CORP COMMON STOCK	0.010%	90.319%
2358	YELLOW HAT LIMITED COMMON STOCK	0.010%	90.329%
2359	BEZEQ THE ISRAELI TELECOM CO COMMON STOCK ILS1.	0.010%	90.338%
2360	SILVER STANDARD RESOURCES COMMON STOCK	0.010%	90.348%
2361	RHI AG COMMON STOCK	0.010%	90.358%
2362	HOCHDORF HOLDING AG COMMON STOCK CHF10.0	0.010%	90.368%
2363	H ONE CO LTD COMMON STOCK	0.010%	90.378%
2364	ITOKI CORP COMMON STOCK	0.010%	90.387%
2365	HAW PAR CORP LTD 1 COMMON STOCK	0.010%	90.397%
2366	JUKI CORP COMMON STOCK	0.010%	90.407%
2367	TOX FREE SOLUTIONS LTD COMMON STOCK	0.010%	90.417%
2368	SABINA GOLD + SILVER CORP COMMON STOCK	0.010%	90.426%
2369	NICE LTD SPON ADR ADR	0.010%	90.436%
2370	SHINKO SHOJI CO LTD COMMON STOCK	0.010%	90.446%
2371	WAJAX CORP COMMON STOCK	0.010%	90.456%
2372	KASAI KOGYO CO LTD COMMON STOCK	0.010%	90.465%
2373	DAIWA INDUSTRIES LTD COMMON STOCK	0.010%	90.475%
2374	VAISALA OYJ A SHS COMMON STOCK	0.010%	90.485%
2375	PEYTO EXPLORATION + DEV CORP COMMON STOCK	0.010%	90.494%
2376	ASICS CORP COMMON STOCK	0.010%	90.504%
2377	ACEA SPA COMMON STOCK EUR5.16	0.010%	90.514%
2378	LIQUOR STORES N.A. LTD COMMON STOCK	0.010%	90.523%
2379	PETS AT HOME GROUP PLC COMMON STOCK GBP.01	0.010%	90.533%
2380	ASSYSTEM COMMON STOCK EUR1.0	0.010%	90.543%
2381	FUJIBO HOLDINGS INC COMMON STOCK	0.010%	90.552%
2382	ZENKOKU HOSHO CO LTD COMMON STOCK	0.010%	90.562%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2383	ZUMTOBEL GROUP AG COMMON STOCK	0.010%	90.572%
2384	DESCARTES SYSTEMS GRP/THE COMMON STOCK	0.010%	90.581%
2385	YAKO CO LTD COMMON STOCK	0.010%	90.591%
2386	SOCIETE BIC SA COMMON STOCK EUR3.82	0.010%	90.600%
2387	SEMBCORP MARINE LTD COMMON STOCK	0.010%	90.610%
2388	SAKAI CHEMICAL INDUSTRY CO COMMON STOCK	0.010%	90.620%
2389	UNITED INTL ENTERPRISES COMMON STOCK USD10.	0.010%	90.629%
2390	OSAKA SODA CO LTD COMMON STOCK	0.010%	90.639%
2391	HAMAMATSU PHOTONICS KK COMMON STOCK	0.010%	90.648%
2392	PAPELES Y CARTONES DE EUROPA COMMON STOCK EUR2.0	0.010%	90.658%
2393	COMPAGNIE DES ALPES COMMON STOCK	0.010%	90.667%
2394	DAIDO METAL CO LTD COMMON STOCK	0.010%	90.677%
2395	PANDOX AB COMMON STOCK SEK2.5	0.010%	90.687%
2396	HENKEL AG + CO KGAA COMMON STOCK	0.010%	90.696%
2397	ARGONAUT GOLD INC COMMON STOCK	0.010%	90.706%
2398	SYNERGIE SA COMMON STOCK EUR5.	0.010%	90.715%
2399	CHOW TAI FOOK JEWELLERY GROU COMMON STOCK HKD1.0	0.009%	90.725%
2400	EAGLE INDUSTRY CO LTD COMMON STOCK	0.009%	90.734%
2401	MELCO HOLDINGS INC COMMON STOCK	0.009%	90.744%
2402	COLLIERS INTERNATIONAL GROUP COMMON STOCK	0.009%	90.753%
2403	FIRST RESOURCES LTD COMMON STOCK	0.009%	90.763%
2404	BULTEN AB COMMON STOCK SEK.5	0.009%	90.772%
2405	SHIKOKU CHEMICALS CORP COMMON STOCK	0.009%	90.781%
2406	WI LAN INC COMMON STOCK	0.009%	90.791%
2407	LE NOBLE AGE COMMON STOCK EUR2.	0.009%	90.800%
2408	JUVENTUS FOOTBALL CLUB SPA COMMON STOCK	0.009%	90.810%
2409	SIPEF SA COMMON STOCK	0.009%	90.819%
2410	DANIELI + CO COMMON STOCK EUR1.	0.009%	90.829%
2411	HIBIYA ENGINEERING LTD COMMON STOCK	0.009%	90.838%
2412	DELTA GALIL INDUSTRIES COMMON STOCK ILS1.	0.009%	90.848%
2413	PRESTIGE INTERNATIONAL INC COMMON STOCK	0.009%	90.857%
2414	FAGRON COMMON STOCK	0.009%	90.866%
2415	M1 LTD COMMON STOCK	0.009%	90.876%
2416	SURTECO SE COMMON STOCK	0.009%	90.885%
2417	TKC CORP COMMON STOCK	0.009%	90.894%
2418	OSAKI ELECTRIC CO LTD COMMON STOCK	0.009%	90.904%
2419	ARIAKE JAPAN CO LTD COMMON STOCK	0.009%	90.913%
2420	NITTETSU MINING CO LTD COMMON STOCK	0.009%	90.922%
2421	KATAKURA INDUSTRIES CO LTD COMMON STOCK	0.009%	90.932%
2422	ACHILLES CORP COMMON STOCK	0.009%	90.941%
2423	UKC HOLDINGS CORP COMMON STOCK	0.009%	90.950%
2424	COSMOS PHARMACEUTICAL CORP COMMON STOCK	0.009%	90.960%
2425	KABU.COM SECURITIES CO LTD COMMON STOCK	0.009%	90.969%
2426	MAN SE COMMON STOCK	0.009%	90.978%
2427	SHINKO PLANTECH CO LTD COMMON STOCK	0.009%	90.987%
2428	TAMURA CORP COMMON STOCK	0.009%	90.997%
2429	MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0	0.009%	91.006%
2430	NEWOCEAN ENERGY HLDGS LTD COMMON STOCK HKD.1	0.009%	91.015%
2431	HOKURIKU ELECTRIC POWER CO COMMON STOCK	0.009%	91.024%
2432	JAPAN AIRPORT TERMINAL CO COMMON STOCK	0.009%	91.034%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2433	DAI NIPPON TORYO CO LTD COMMON STOCK	0.009%	91.043%
2434	AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK	0.009%	91.052%
2435	TOM TAILOR HOLDING SE COMMON STOCK	0.009%	91.061%
2436	OKUWA CO LTD COMMON STOCK	0.009%	91.071%
2437	RISO KAGAKU CORP COMMON STOCK	0.009%	91.080%
2438	DENKI KOGYO CO LTD COMMON STOCK	0.009%	91.089%
2439	BEP INTERNATIONAL HOLDINGS L COMMON STOCK HKD.0002	0.009%	91.098%
2440	ECLIPX GROUP LTD COMMON STOCK	0.009%	91.107%
2441	DAIKYONISHIKAWA CORP COMMON STOCK	0.009%	91.117%
2442	CHOCOLADEFABRIKEN LINDT REG COMMON STOCK CHF100.0	0.009%	91.126%
2443	MAYNE PHARMA GROUP LTD COMMON STOCK	0.009%	91.135%
2444	KEPPEL INFRASTRUCTURE TRUST UNIT	0.009%	91.144%
2445	JINS INC COMMON STOCK	0.009%	91.153%
2446	SPONDA OYJ COMMON STOCK	0.009%	91.162%
2447	PLENUS CO LTD COMMON STOCK	0.009%	91.171%
2448	MAIRE TECNIMONT SPA COMMON STOCK	0.009%	91.181%
2449	FIRM CAPITAL MORTGAGE INVEST COMMON STOCK	0.009%	91.190%
2450	COLTENE HOLDING AG REG COMMON STOCK CHF.1	0.009%	91.199%
2451	TOWA CORP COMMON STOCK	0.009%	91.208%
2452	CLARION CO LTD COMMON STOCK	0.009%	91.217%
2453	TT ELECTRONICS PLC COMMON STOCK GBP.25	0.009%	91.226%
2454	ITOCHEU TECHNO SOLUTIONS CORP COMMON STOCK	0.009%	91.235%
2455	HEARTLAND BANK LTD COMMON STOCK	0.009%	91.244%
2456	INTERSHOP HOLDING AG COMMON STOCK CHF10.0	0.009%	91.253%
2457	TENMA CORP COMMON STOCK	0.009%	91.262%
2458	GMO PAYMENT GATEWAY INC COMMON STOCK	0.009%	91.271%
2459	INTER PIPELINE LTD COMMON STOCK	0.009%	91.281%
2460	KENKO MAYONNAISE CO LTD COMMON STOCK	0.009%	91.290%
2461	SOGO MEDICAL CO LTD COMMON STOCK	0.009%	91.299%
2462	SUMITOMO REAL ESTATE SALES COMMON STOCK	0.009%	91.308%
2463	MILBON CO LTD COMMON STOCK	0.009%	91.317%
2464	REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1	0.009%	91.326%
2465	AKTIA BANK OYJ COMMON STOCK	0.009%	91.335%
2466	TERANGA GOLD CORP COMMON STOCK	0.009%	91.344%
2467	TOKYO BROADCASTING SYSTEM COMMON STOCK	0.009%	91.353%
2468	APPLUS SERVICES SA COMMON STOCK EUR.1	0.009%	91.362%
2469	NTT DATA CORP COMMON STOCK	0.009%	91.370%
2470	ASX LTD COMMON STOCK	0.009%	91.379%
2471	DAIICHI JITSUGYO CO LTD COMMON STOCK	0.009%	91.388%
2472	SUESS MICROTEC AG COMMON STOCK	0.009%	91.397%
2473	KUSURI NO AOKI HOLDINGS CO L COMMON STOCK	0.009%	91.406%
2474	OCEAN YIELD ASA COMMON STOCK NOK10.0	0.009%	91.415%
2475	DAISEKI CO LTD COMMON STOCK	0.009%	91.424%
2476	SINGAMAS CONTAINER HLDGS COMMON STOCK	0.009%	91.433%
2477	FIERA CAPITAL CORP COMMON STOCK	0.009%	91.442%
2478	RTX A/S COMMON STOCK DKK5.	0.009%	91.451%
2479	ESPEC CORP COMMON STOCK	0.009%	91.460%
2480	S.O.I.T.E.C. COMMON STOCK EUR2.0	0.009%	91.469%
2481	ACTELIOS SPA COMMON STOCK EUR1.0	0.009%	91.477%
2482	LATECOERE COMMON STOCK EUR2.	0.009%	91.486%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2483	NORITAKE CO LTD COMMON STOCK	0.009%	91.495%
2484	NSD CO LTD COMMON STOCK	0.009%	91.504%
2485	MTY FOOD GROUP INC COMMON STOCK	0.009%	91.513%
2486	CHEUNG KONG INFRASTRUCTURE COMMON STOCK HKD1.0	0.009%	91.522%
2487	ALLIED PROPERTIES HK LTD COMMON STOCK	0.009%	91.531%
2488	LEON S FURNITURE LTD COMMON STOCK	0.009%	91.539%
2489	SINGAPORE PRESS HOLDINGS LTD COMMON STOCK	0.009%	91.548%
2490	NIPPON PAINT HOLDINGS CO LTD COMMON STOCK	0.009%	91.557%
2491	JOSHIN DENKI CO LTD COMMON STOCK	0.009%	91.566%
2492	MITSUBISHI ESTATE CO LTD COMMON STOCK	0.009%	91.575%
2493	ARISAWA MFG CO LTD COMMON STOCK	0.009%	91.583%
2494	SHOEI FOODS CORP COMMON STOCK	0.009%	91.592%
2495	SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK	0.009%	91.601%
2496	ALFRESA HOLDINGS CORP COMMON STOCK	0.009%	91.610%
2497	SAFILO GROUP SPA COMMON STOCK EUR5.	0.009%	91.619%
2498	RTL GROUP COMMON STOCK	0.009%	91.627%
2499	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK	0.009%	91.636%
2500	OKABE CO LTD COMMON STOCK	0.009%	91.645%
2501	S IMMO AG COMMON STOCK	0.009%	91.654%
2502	HITACHI KOKUSAI ELECTRIC INC COMMON STOCK	0.009%	91.662%
2503	FUDO TETRA CORP COMMON STOCK	0.009%	91.671%
2504	NISHI NIPPON RAILROAD CO LTD COMMON STOCK	0.009%	91.680%
2505	GROUPE FNAC COMMON STOCK	0.009%	91.689%
2506	NIPPON BEET SUGAR MFG CO LTD COMMON STOCK	0.009%	91.697%
2507	SHINOKEN GROUP CO LTD COMMON STOCK	0.009%	91.706%
2508	DRAEGERWERK AG COMMON STOCK	0.009%	91.715%
2509	NIHON NOHYAKU CO LTD COMMON STOCK	0.009%	91.723%
2510	YAMAZEN CORP COMMON STOCK	0.009%	91.732%
2511	KAJIMA CORP COMMON STOCK	0.009%	91.741%
2512	FRESENIUS MEDICAL CARE ADR ADR	0.009%	91.750%
2513	U AND I GROUP PLC COMMON STOCK GBP.5	0.009%	91.758%
2514	HUFVUDSTADEN AB A SHS COMMON STOCK SEK5.0	0.009%	91.767%
2515	OKINAWA ELECTRIC POWER CO COMMON STOCK	0.009%	91.776%
2516	RICHMONT MINES INC COMMON STOCK	0.009%	91.784%
2517	ROYAL HOLDINGS CO LTD COMMON STOCK	0.009%	91.793%
2518	MOUNT GIBSON IRON LTD COMMON STOCK	0.009%	91.801%
2519	ASKA PHARMACEUTICAL CO LTD COMMON STOCK	0.009%	91.810%
2520	NIHON KOHDEN CORP COMMON STOCK	0.009%	91.819%
2521	TAIYO HOLDINGS CO LTD COMMON STOCK	0.009%	91.827%
2522	ICHIKOH INDUSTRIES LTD COMMON STOCK	0.009%	91.836%
2523	AHLSTROM MUNKSJO OYJ COMMON STOCK	0.009%	91.845%
2524	SIRTEX MEDICAL LTD COMMON STOCK	0.009%	91.853%
2525	PORT OF TAURANGA LTD COMMON STOCK	0.009%	91.862%
2526	OSAKA STEEL CO LTD COMMON STOCK	0.009%	91.870%
2527	SELECT HARVESTS LTD COMMON STOCK	0.009%	91.879%
2528	YURTEC CORP COMMON STOCK	0.009%	91.888%
2529	HIGH LINER FOODS INC COMMON STOCK	0.009%	91.896%
2530	MELISRON COMMON STOCK ILS1.0	0.009%	91.905%
2531	REC SILICON ASA COMMON STOCK NOK1.0	0.009%	91.913%
2532	WYNN MACAU LTD COMMON STOCK HKD.001	0.009%	91.922%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2533	INFO SERVICES INTL DENTSU COMMON STOCK	0.009%	91.931%
2534	COLOPL INC COMMON STOCK	0.009%	91.939%
2535	COMDIRECT BANK AG COMMON STOCK	0.009%	91.948%
2536	COBHAM PLC RIGHT	0.009%	91.956%
2537	PAL GROUP HOLDINGS CO LTD COMMON STOCK	0.009%	91.965%
2538	EL AL ISRAEL AIRLINES COMMON STOCK ILS1.	0.008%	91.973%
2539	TREND MICRO INC COMMON STOCK	0.008%	91.982%
2540	HEMFOSA FASTIGHETER AB COMMON STOCK SEK1.0	0.008%	91.990%
2541	MICHINOKU BANK LTD/THE COMMON STOCK	0.008%	91.999%
2542	KUNGSLEDEN AB COMMON STOCK SEK.42	0.008%	92.007%
2543	EMPEROR CAPITAL GROUP LTD COMMON STOCK HKD.01	0.008%	92.016%
2544	TEIKOKU SEN I CO LTD COMMON STOCK	0.008%	92.024%
2545	GROUPE CRIT COMMON STOCK EUR.36	0.008%	92.032%
2546	BT GROUP PLC COMMON STOCK GBP.05	0.008%	92.041%
2547	ROLAND DG CORP COMMON STOCK	0.008%	92.049%
2548	MITSUBISHI SHOKUJIN CO LTD COMMON STOCK	0.008%	92.058%
2549	PAYPOINT PLC COMMON STOCK GBP.003333333	0.008%	92.066%
2550	NANKAI ELECTRIC RAILWAY CO COMMON STOCK	0.008%	92.074%
2551	ZERIA PHARMACEUTICAL CO LTD COMMON STOCK	0.008%	92.083%
2552	IMF BENTHAM LTD COMMON STOCK	0.008%	92.091%
2553	BW OFFSHORE LTD COMMON STOCK USD.5	0.008%	92.099%
2554	SENSHUKAI CO LTD COMMON STOCK	0.008%	92.108%
2555	CHUBU SHIRYO CO LTD COMMON STOCK	0.008%	92.116%
2556	CANADIAN ENERGY SERVICES + T COMMON STOCK	0.008%	92.124%
2557	USS CO LTD COMMON STOCK	0.008%	92.133%
2558	ORKLA ASA COMMON STOCK NOK1.25	0.008%	92.141%
2559	BROADLEAF CO LTD COMMON STOCK	0.008%	92.149%
2560	VT HOLDINGS CO LTD COMMON STOCK	0.008%	92.157%
2561	KAGOME CO LTD COMMON STOCK	0.008%	92.166%
2562	PACIFIC TEXTILES HOLDINGS COMMON STOCK HKD.001	0.008%	92.174%
2563	BIESSE SPA COMMON STOCK EUR1.	0.008%	92.182%
2564	TAI CHEUNG HOLDINGS COMMON STOCK HKD.1	0.008%	92.190%
2565	PHARMA MAR SA COMMON STOCK EUR.05	0.008%	92.199%
2566	STOBART GROUP LTD COMMON STOCK GBP.1	0.008%	92.207%
2567	NIPPON PILLAR PACKING CO LTD COMMON STOCK	0.008%	92.215%
2568	TSURUMI MANUFACTURING CO LTD COMMON STOCK	0.008%	92.223%
2569	FINANCIAL PRODUCTS GROUP CO COMMON STOCK	0.008%	92.232%
2570	SINGAPORE TECH ENGINEERING COMMON STOCK	0.008%	92.240%
2571	FANCL CORP COMMON STOCK	0.008%	92.248%
2572	SWIRE PACIFIC LTD CL B COMMON STOCK HKD.12	0.008%	92.256%
2573	JUST ENERGY GROUP INC COMMON STOCK	0.008%	92.264%
2574	XING AG COMMON STOCK EUR1.0	0.008%	92.272%
2575	PLAZZA AG REG A COMMON STOCK CHF.5	0.008%	92.281%
2576	RYMAN HEALTHCARE LTD COMMON STOCK	0.008%	92.289%
2577	BOMBARDIER INC B COMMON STOCK	0.008%	92.297%
2578	QUINTIS LTD COMMON STOCK	0.008%	92.305%
2579	SA SA INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.008%	92.313%
2580	OCADO GROUP PLC COMMON STOCK GBP.02	0.008%	92.321%
2581	NOMURA RESEARCH INSTITUTE LT COMMON STOCK	0.008%	92.329%
2582	NEW ZEALAND REFINING CO LTD COMMON STOCK	0.008%	92.338%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2583	CRH PLC COMMON STOCK EUR.32	0.008%	92.346%
2584	KATO WORKS CO LTD COMMON STOCK	0.008%	92.354%
2585	NETUREN CO LTD COMMON STOCK	0.008%	92.362%
2586	ZOJIRUSHI CORP COMMON STOCK	0.008%	92.370%
2587	ERICSSON (LM) TEL SP ADR ADR	0.008%	92.378%
2588	OYO CORP COMMON STOCK	0.008%	92.386%
2589	KAMEI CORP COMMON STOCK	0.008%	92.394%
2590	COLOPLAST B COMMON STOCK DKK1.	0.008%	92.402%
2591	BACHEM HOLDING AG REG B COMMON STOCK CHF.05	0.008%	92.411%
2592	CENTROTEC SUSTAINABLE AG COMMON STOCK	0.008%	92.419%
2593	ICOM INC COMMON STOCK	0.008%	92.427%
2594	VST HOLDINGS LTD COMMON STOCK HKD.1	0.008%	92.435%
2595	SPAREBANK 1 SMN COMMON STOCK NOK20.0	0.008%	92.443%
2596	PARK24 CO LTD COMMON STOCK	0.008%	92.451%
2597	MEDICAL FACILITIES CORP COMMON STOCK	0.008%	92.459%
2598	TOSEI CORP COMMON STOCK	0.008%	92.467%
2599	OHSO FOOD SERVICE CORP COMMON STOCK	0.008%	92.475%
2600	RETAIL FOOD GROUP LTD COMMON STOCK	0.008%	92.483%
2601	SANNE GROUP PLC COMMON STOCK GBP.01	0.008%	92.491%
2602	CRESCENT POINT ENERGY CORP COMMON STOCK	0.008%	92.499%
2603	SUMIDA CORP COMMON STOCK	0.008%	92.507%
2604	IDOM INC COMMON STOCK	0.008%	92.515%
2605	SHENG SIONG GROUP LTD COMMON STOCK	0.008%	92.523%
2606	ROYAL DUTCH SHELL PLC B SHS COMMON STOCK EUR.07	0.008%	92.531%
2607	M3 INC COMMON STOCK	0.008%	92.539%
2608	MGM CHINA HOLDINGS LTD COMMON STOCK HKD1.0	0.008%	92.547%
2609	NITTOKU ENGINEERING CO LTD COMMON STOCK	0.008%	92.555%
2610	UNITE GROUP PLC REIT GBP.25	0.008%	92.563%
2611	SHERRITT INTERNATIONAL CORP COMMON STOCK	0.008%	92.571%
2612	mitsui high tec inc common stock	0.008%	92.579%
2613	VAN DE VELDE NV COMMON STOCK	0.008%	92.587%
2614	COCA COLA EUROPEAN PARTNERS COMMON STOCK EUR.01	0.008%	92.595%
2615	KURA CORP COMMON STOCK	0.008%	92.603%
2616	KAMEDA SEIKA CO LTD COMMON STOCK	0.008%	92.611%
2617	ALTIUM LTD COMMON STOCK	0.008%	92.619%
2618	TSUKUI CORP COMMON STOCK	0.008%	92.627%
2619	SENEX ENERGY LTD COMMON STOCK	0.008%	92.634%
2620	SPEEDY HIRE PLC COMMON STOCK GBP.05	0.008%	92.642%
2621	ENPLAS CORP COMMON STOCK	0.008%	92.650%
2622	NOHMI BOSAI LTD COMMON STOCK	0.008%	92.658%
2623	NOMURA CO LTD COMMON STOCK	0.008%	92.666%
2624	NIPPON SHARYO LTD COMMON STOCK	0.008%	92.674%
2625	NISSIN CORP COMMON STOCK	0.008%	92.682%
2626	SANRIO CO LTD COMMON STOCK	0.008%	92.690%
2627	JUSTSYSTEMS CORP COMMON STOCK	0.008%	92.698%
2628	REA GROUP LTD COMMON STOCK	0.008%	92.706%
2629	MARUWA CO LTD COMMON STOCK	0.008%	92.713%
2630	DON QUIJOTE HOLDINGS CO LTD COMMON STOCK	0.008%	92.721%
2631	TOYO CONSTRUCTION CO LTD COMMON STOCK	0.008%	92.729%
2632	MANDOM CORP COMMON STOCK	0.008%	92.737%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2633	DAEJAN HOLDINGS PLC COMMON STOCK GBP.25	0.008%	92.745%
2634	SUNOPTA INC COMMON STOCK	0.008%	92.753%
2635	AUCKLAND INTL AIRPORT LTD COMMON STOCK	0.008%	92.760%
2636	CI Z HOLDINGS CO LTD COMMON STOCK	0.008%	92.768%
2637	AKEBONO BRAKE INDUSTRY CO COMMON STOCK	0.008%	92.776%
2638	MOTA ENGL SGPS SA COMMON STOCK EUR1.	0.008%	92.784%
2639	FUJIMI INC COMMON STOCK	0.008%	92.792%
2640	OILES CORP COMMON STOCK	0.008%	92.799%
2641	AG GROWTH INTERNATIONAL INC COMMON STOCK	0.008%	92.807%
2642	TOYO KANETSU K K COMMON STOCK	0.008%	92.815%
2643	DESCENTE LTD COMMON STOCK	0.008%	92.823%
2644	TASEKO MINES LTD COMMON STOCK	0.008%	92.830%
2645	MANITOU BF COMMON STOCK EUR1.	0.008%	92.838%
2646	EUROMONEY INSTL INVESTOR PLC COMMON STOCK GBP.0025	0.008%	92.846%
2647	REDES ENERGETICAS NACIONAIS COMMON STOCK EUR1.	0.008%	92.854%
2648	CROPENERGIES AG COMMON STOCK	0.008%	92.861%
2649	BLACKPEARL RESOURCES INC COMMON STOCK	0.008%	92.869%
2650	AMUSE INC COMMON STOCK	0.008%	92.877%
2651	WILMAR INTERNATIONAL LTD COMMON STOCK	0.008%	92.884%
2652	ATCO LTD CLASS I COMMON STOCK	0.008%	92.892%
2653	IMPERIAL METALS CORP COMMON STOCK	0.008%	92.900%
2654	WALLENIUS WILHELMSSEN LOGISTI COMMON STOCK NOK.52	0.008%	92.907%
2655	DAIKEN CORP COMMON STOCK	0.008%	92.915%
2656	REPSOL SA SPONSORED ADR ADR	0.008%	92.923%
2657	KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK	0.008%	92.930%
2658	VERBIO VEREINIGTE BIOENERGI COMMON STOCK	0.008%	92.938%
2659	KEISEI ELECTRIC RAILWAY CO COMMON STOCK	0.008%	92.946%
2660	DAI DAN CO LTD COMMON STOCK	0.008%	92.953%
2661	ASCENDAS INDIA TRUST UNIT	0.008%	92.961%
2662	K+O ENERGY GROUP INC COMMON STOCK	0.008%	92.969%
2663	OTSUKA CORP COMMON STOCK	0.008%	92.976%
2664	RCR TOMLINSON LTD COMMON STOCK	0.008%	92.984%
2665	SWORD GROUP COMMON STOCK EUR1.0	0.008%	92.991%
2666	HIAG IMMOBILIEN AG COMMON STOCK CHF1.0	0.008%	92.999%
2667	YAHAGI CONSTRUCTION CO LTD COMMON STOCK	0.008%	93.007%
2668	XERO LTD COMMON STOCK	0.008%	93.014%
2669	PLASTIVALOIRE COMMON STOCK EUR7.23	0.008%	93.022%
2670	KYOCERA CORP SPONS ADR ADR	0.008%	93.029%
2671	REZIDOR HOTEL GROUP AB COMMON STOCK EUR.067	0.008%	93.037%
2672	TOYO SUISAN KAISHA LTD COMMON STOCK	0.008%	93.045%
2673	SHIBUYA CORPORATION COMMON STOCK	0.008%	93.052%
2674	AKASTOR ASA COMMON STOCK NOK.592	0.008%	93.060%
2675	RIDLEY CORP LTD COMMON STOCK	0.008%	93.067%
2676	WORLDLINE SA COMMON STOCK EUR.68	0.008%	93.075%
2677	VALENER INC COMMON STOCK	0.008%	93.082%
2678	SPIE SA COMMON STOCK EUR.47	0.008%	93.090%
2679	TOHO GAS CO LTD COMMON STOCK	0.008%	93.098%
2680	QLIRO GROUP AB COMMON STOCK	0.008%	93.105%
2681	GREAT WEST LIFECO INC COMMON STOCK	0.008%	93.113%
2682	SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2	0.008%	93.120%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2683	PICO FAR EAST HOLDINGS LTD COMMON STOCK HKD.05	0.008%	93.128%
2684	MESOBLAST LTD COMMON STOCK	0.008%	93.135%
2685	NICHIREKI CO LTD COMMON STOCK	0.008%	93.143%
2686	MIRAMAR HOTEL + INVESTMENT COMMON STOCK	0.007%	93.150%
2687	SINKO INDUSTRIES LTD COMMON STOCK	0.007%	93.158%
2688	CORPORATE TRAVEL MANAGEMENT COMMON STOCK	0.007%	93.165%
2689	SGL CARBON SE COMMON STOCK	0.007%	93.173%
2690	CHIYODA INTEGRE CO LTD COMMON STOCK	0.007%	93.180%
2691	CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25	0.007%	93.188%
2692	ELBIT SYSTEMS LTD COMMON STOCK ILS1.0	0.007%	93.195%
2693	TRILOGY ENERGY CORP COMMON STOCK	0.007%	93.203%
2694	INWIDO AB COMMON STOCK SEK4.0	0.007%	93.210%
2695	SUMITOMO REALTY + DEVELOPMEN COMMON STOCK	0.007%	93.217%
2696	RELX NV SPON ADR ADR	0.007%	93.225%
2697	EIKEN CHEMICAL CO LTD COMMON STOCK	0.007%	93.232%
2698	KAWADA TECHNOLOGIES INC COMMON STOCK	0.007%	93.240%
2699	CYBERAGENT INC COMMON STOCK	0.007%	93.247%
2700	JCU CORP COMMON STOCK	0.007%	93.255%
2701	OUTSOURCING INC COMMON STOCK	0.007%	93.262%
2702	SOMFY SA COMMON STOCK EUR1.	0.007%	93.269%
2703	NORDIC SEMICONDUCTOR ASA COMMON STOCK NOK.01	0.007%	93.277%
2704	MITSUBISHI TANABE PHARMA COMMON STOCK	0.007%	93.284%
2705	INFRASTRUTTURE WIRELESS ITAL COMMON STOCK	0.007%	93.291%
2706	MAEDA KOSEN CO LTD COMMON STOCK	0.007%	93.299%
2707	ECN CAPITAL CORP COMMON STOCK	0.007%	93.306%
2708	ORDINA NV COMMON STOCK EUR.1	0.007%	93.314%
2709	BURKHALTER HOLDING AG COMMON STOCK CHF.04	0.007%	93.321%
2710	DENYO CO LTD COMMON STOCK	0.007%	93.328%
2711	OKINAWA CELLULAR TELEPHONE COMMON STOCK	0.007%	93.336%
2712	FUKUDA CORP COMMON STOCK	0.007%	93.343%
2713	VAN LANSCHOT NV CVA DUTCH CERT EUR1.	0.007%	93.350%
2714	TPG TELECOM LTD COMMON STOCK	0.007%	93.358%
2715	TAMRON CO LTD COMMON STOCK	0.007%	93.365%
2716	ITOCHU SHOKUHIN CO LTD COMMON STOCK	0.007%	93.372%
2717	CHUKYO BANK LTD/THE COMMON STOCK	0.007%	93.379%
2718	YOSHINOYA HOLDINGS CO LTD COMMON STOCK	0.007%	93.387%
2719	WESTGOLD RESOURCES LTD COMMON STOCK NPV	0.007%	93.394%
2720	RYODEN CORP COMMON STOCK	0.007%	93.401%
2721	BIOGAIA AB B SHS COMMON STOCK SEK1.0	0.007%	93.408%
2722	NS UNITED KAIUN KAISHA LTD COMMON STOCK	0.007%	93.416%
2723	STARZEN CO LTD COMMON STOCK	0.007%	93.423%
2724	NISSIN SUGAR CO LTD COMMON STOCK	0.007%	93.430%
2725	EXMAR NV COMMON STOCK	0.007%	93.437%
2726	HOKUTO CORP COMMON STOCK	0.007%	93.445%
2727	PIAGGIO + C. S.P.A. COMMON STOCK	0.007%	93.452%
2728	CARDNO LTD COMMON STOCK	0.007%	93.459%
2729	AUSNET SERVICES COMMON STOCK	0.007%	93.466%
2730	MACA LTD COMMON STOCK	0.007%	93.474%
2731	NIPPON VALQUA INDUSTRIES LTD COMMON STOCK	0.007%	93.481%
2732	INES CORP COMMON STOCK	0.007%	93.488%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2733	SKYWAY SECURITIES GROUP LTD COMMON STOCK HKD.01	0.007%	93.495%
2734	LUXOTTICA GROUP SPA COMMON STOCK EUR.06	0.007%	93.502%
2735	ENERCHINA HOLDINGS LTD COMMON STOCK HKD.01	0.007%	93.510%
2736	TAKARA HOLDINGS INC COMMON STOCK	0.007%	93.517%
2737	TSUKUBA BANK LTD COMMON STOCK	0.007%	93.524%
2738	PNE WIND AG REG COMMON STOCK	0.007%	93.531%
2739	GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK2.	0.007%	93.538%
2740	NORWEGIAN AIR SHUTTLE AS COMMON STOCK NOK.1	0.007%	93.546%
2741	MISAWA HOMES CO LTD COMMON STOCK	0.007%	93.553%
2742	IGM FINANCIAL INC COMMON STOCK	0.007%	93.560%
2743	PARTNER COMMUNICATIONS CO COMMON STOCK ILS.01	0.007%	93.567%
2744	ORGANO CORP COMMON STOCK	0.007%	93.574%
2745	KYODO PRINTING CO LTD COMMON STOCK	0.007%	93.581%
2746	AEON DELIGHT CO LTD COMMON STOCK	0.007%	93.589%
2747	HEIJMANS N.V. CVA DUTCH CERT EUR.3	0.007%	93.596%
2748	STELLA CHEMIFA CORP COMMON STOCK	0.007%	93.603%
2749	TOURISM HOLDINGS LTD COMMON STOCK	0.007%	93.610%
2750	MORGUARD CORP COMMON STOCK	0.007%	93.617%
2751	NICHIIGAKKAN CO LTD COMMON STOCK	0.007%	93.624%
2752	HIQ INTERNATIONAL AB COMMON STOCK	0.007%	93.631%
2753	IMAGINATION TECH GROUP PLC COMMON STOCK GBP.1	0.007%	93.639%
2754	MIQUEL Y COSTAS COMMON STOCK EUR2.0	0.007%	93.646%
2755	ACCORDIA GOLF TRUST UNIT	0.007%	93.653%
2756	KYOKUTO SECURITIES COMMON STOCK	0.007%	93.660%
2757	CREATE SD HOLDINGS CO COMMON STOCK	0.007%	93.667%
2758	APT SATELLITE HOLDINGS LTD COMMON STOCK HKD.1	0.007%	93.674%
2759	CHINA STRATEGIC HLDGS LTD COMMON STOCK	0.007%	93.681%
2760	EXCO TECHNOLOGIES LTD COMMON STOCK	0.007%	93.688%
2761	KYOWA HAKKO KIRIN CO LTD COMMON STOCK	0.007%	93.695%
2762	BENETEAU COMMON STOCK EUR.1	0.007%	93.703%
2763	MEISEI INDUSTRIAL CO LTD COMMON STOCK	0.007%	93.710%
2764	JIMOTO HOLDINGS INC COMMON STOCK	0.007%	93.717%
2765	INFOCOM CORP COMMON STOCK	0.007%	93.724%
2766	RETELIT SPA COMMON STOCK	0.007%	93.731%
2767	KURIMOTO LTD COMMON STOCK	0.007%	93.738%
2768	STUDENT TRANSPORTATION INC COMMON STOCK	0.007%	93.745%
2769	NISSEI BUILD KOGYO CO LTD COMMON STOCK	0.007%	93.752%
2770	PLAYMATES HOLDINGS LTD COMMON STOCK HKD.1	0.007%	93.759%
2771	AHRESTY CORP COMMON STOCK	0.007%	93.766%
2772	MICRONICS JAPAN CO LTD COMMON STOCK	0.007%	93.773%
2773	TATSUTA ELEC WIRE + CABLE COMMON STOCK	0.007%	93.780%
2774	AEON FANTASY CO LTD COMMON STOCK	0.007%	93.787%
2775	ONOKEN CO LTD COMMON STOCK	0.007%	93.794%
2776	TELENOR ASA COMMON STOCK NOK6.	0.007%	93.801%
2777	CALIDA HOLDING REG COMMON STOCK CHF.1	0.007%	93.808%
2778	SMA SOLAR TECHNOLOGY AG COMMON STOCK	0.007%	93.815%
2779	SAS AB COMMON STOCK	0.007%	93.822%
2780	NORBORD INC COMMON STOCK	0.007%	93.829%
2781	TRANSALTA RENEWABLES INC COMMON STOCK	0.007%	93.836%
2782	HODOGAYA CHEMICAL CO LTD COMMON STOCK	0.007%	93.843%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2783	INTERNATIONAL PERSONAL FINAN COMMON STOCK GBP.1	0.007%	93.850%
2784	GESCO AG COMMON STOCK	0.007%	93.857%
2785	HUSQVARNA AB A SHS COMMON STOCK SEK2.0	0.007%	93.864%
2786	COSEL CO LTD COMMON STOCK	0.007%	93.871%
2787	TOYO TANSO CO LTD COMMON STOCK	0.007%	93.878%
2788	TOKAI CORP/GIFU COMMON STOCK	0.007%	93.885%
2789	EN JAPAN INC COMMON STOCK	0.007%	93.892%
2790	HFA HOLDINGS LTD COMMON STOCK	0.007%	93.899%
2791	PARCO CO LTD COMMON STOCK	0.007%	93.906%
2792	YPSOMED HOLDING AG REG COMMON STOCK CHF14.15	0.007%	93.913%
2793	CABCHARGE AUSTRALIA LTD COMMON STOCK	0.007%	93.919%
2794	TAYCA CORP COMMON STOCK	0.007%	93.926%
2795	TAKEEI CORP COMMON STOCK	0.007%	93.933%
2796	BIRD CONSTRUCTION INC COMMON STOCK	0.007%	93.940%
2797	VIRTUS HEALTH LTD COMMON STOCK	0.007%	93.947%
2798	KEIYO CO LTD COMMON STOCK	0.007%	93.954%
2799	KEY COFFEE INC COMMON STOCK	0.007%	93.961%
2800	CEDAR WOODS PROPERTIES LTD COMMON STOCK	0.007%	93.968%
2801	GET NICE HOLDINGS LTD COMMON STOCK HKD.1	0.007%	93.975%
2802	LEIFHEIT AG COMMON STOCK	0.007%	93.982%
2803	VECTOR INC COMMON STOCK	0.007%	93.988%
2804	LUNDIN PETROLEUM AB COMMON STOCK SEK.01	0.007%	93.995%
2805	ROBERT WALTERS PLC COMMON STOCK GBP.2	0.007%	94.002%
2806	PLATINUM ASSET MANAGEMENT COMMON STOCK	0.007%	94.009%
2807	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0	0.007%	94.016%
2808	SUMITOMO DENSETSU CO LTD COMMON STOCK	0.007%	94.023%
2809	T RAD CO LTD COMMON STOCK	0.007%	94.030%
2810	MASON FINANCIAL HOLDINGS LTD COMMON STOCK	0.007%	94.036%
2811	HAKUTO CO LTD COMMON STOCK	0.007%	94.043%
2812	PICANOL COMMON STOCK	0.007%	94.050%
2813	MITSUBISHI PAPER MILLS LTD COMMON STOCK	0.007%	94.057%
2814	EKORNES ASA COMMON STOCK NOK1.	0.007%	94.064%
2815	HIROSE ELECTRIC CO LTD COMMON STOCK	0.007%	94.070%
2816	EVERTZ TECHNOLOGIES LTD COMMON STOCK	0.007%	94.077%
2817	AWE LTD COMMON STOCK	0.007%	94.084%
2818	AIR CANADA COMMON STOCK	0.007%	94.091%
2819	HOSOKAWA MICRON CORP COMMON STOCK	0.007%	94.097%
2820	KOBAYASHI PHARMACEUTICAL CO COMMON STOCK	0.007%	94.104%
2821	TOYO CORP COMMON STOCK	0.007%	94.111%
2822	OKURA INDUSTRIAL CO LTD COMMON STOCK	0.007%	94.118%
2823	DENTSU INC COMMON STOCK	0.007%	94.124%
2824	TAMEDIA AG REG COMMON STOCK CHF10.0	0.007%	94.131%
2825	FUJICCO CO LTD COMMON STOCK	0.007%	94.138%
2826	GLUSKIN SHEFF ASSOCIATES I COMMON STOCK	0.007%	94.145%
2827	HORIZON NORTH LOGISTICS INC COMMON STOCK	0.007%	94.151%
2828	CARDINAL ENERGY LTD COMMON STOCK	0.007%	94.158%
2829	THERATECHNOLOGIES INC COMMON STOCK	0.007%	94.165%
2830	SHINNIHON CORP COMMON STOCK	0.007%	94.171%
2831	WOWOW INC COMMON STOCK	0.007%	94.178%
2832	OBIC CO LTD COMMON STOCK	0.007%	94.185%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2833	SAKAI MOVING SERVICE CO LTD COMMON STOCK	0.007%	94.192%
2834	CHINA LNG GROUP LTD COMMON STOCK HKD.002	0.007%	94.198%
2835	ABG SUNDAL COLLIER HOLDING COMMON STOCK NOK.23	0.007%	94.205%
2836	NAPHTHA ISRAEL PETROLEUM CRP COMMON STOCK ILS2.	0.007%	94.212%
2837	GUNNEBO AB COMMON STOCK SEK5.0	0.007%	94.218%
2838	CROWN RESORTS LTD COMMON STOCK	0.007%	94.225%
2839	BOURBON CORP COMMON STOCK	0.007%	94.232%
2840	OPERA SOFTWARE ASA COMMON STOCK NOK.02	0.007%	94.238%
2841	KESKO OYJ A SHS COMMON STOCK	0.007%	94.245%
2842	NIHON TOKUSHU TORYO CO LTD COMMON STOCK	0.007%	94.252%
2843	DAISAN BANK LTD/THE COMMON STOCK	0.007%	94.258%
2844	SONY FINANCIAL HOLDINGS INC COMMON STOCK	0.007%	94.265%
2845	NEXON CO LTD COMMON STOCK	0.007%	94.272%
2846	FUJI OIL CO LTD COMMON STOCK	0.007%	94.278%
2847	ZEAL NETWORK SE COMMON STOCK	0.007%	94.285%
2848	ABC ARBITRAGE COMMON STOCK EUR.016	0.007%	94.291%
2849	TOHO TITANIUM CO LTD COMMON STOCK	0.007%	94.298%
2850	ZUKEN INC COMMON STOCK	0.007%	94.305%
2851	T GAIA CORP COMMON STOCK	0.007%	94.311%
2852	AIRPORT CITY LTD COMMON STOCK ILS.01	0.007%	94.318%
2853	ASCOPIAVE SPA COMMON STOCK EUR1.	0.007%	94.324%
2854	TOKYO ENERGY + SYSTEMS INC COMMON STOCK	0.007%	94.331%
2855	DAITO PHARMACEUTICAL CO LTD COMMON STOCK	0.007%	94.337%
2856	FUTURE CORP COMMON STOCK	0.007%	94.344%
2857	TUBACEX SA COMMON STOCK EUR.45	0.007%	94.351%
2858	EAST CAPITAL EXPLORER AB COMMON STOCK	0.007%	94.357%
2859	SHIMIZU BANK LTD/THE COMMON STOCK	0.007%	94.364%
2860	DELPHI ENERGY CORP COMMON STOCK	0.007%	94.370%
2861	SAVE SPA COMMON STOCK EUR.65	0.007%	94.377%
2862	MAKITA CORP SPONS ADR ADR	0.007%	94.383%
2863	WPP PLC COMMON STOCK GBP.1	0.007%	94.390%
2864	INFIGEN ENERGY STAPLED SECURITY	0.007%	94.396%
2865	CHIYODA CO LTD COMMON STOCK	0.007%	94.403%
2866	SCHRODERS PLC NON VOTING COMMON STOCK GBP1.0	0.007%	94.409%
2867	UCHIDA YOKO CO LTD COMMON STOCK	0.007%	94.416%
2868	SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1	0.007%	94.422%
2869	MITSUBISHI NICHYU FORKLIFT COMMON STOCK	0.007%	94.429%
2870	MATSUI SECURITIES CO LTD COMMON STOCK	0.007%	94.436%
2871	RAYSEARCH LABORATORIES AB COMMON STOCK SEK.5	0.007%	94.442%
2872	VILLAGE ROADSHOW LTD COMMON STOCK	0.007%	94.449%
2873	UT GROUP CO LTD COMMON STOCK	0.007%	94.455%
2874	UMS HOLDINGS LTD 50 COMMON STOCK	0.007%	94.462%
2875	MASTER GLORY GROUP LTD COMMON STOCK HKD.2	0.006%	94.468%
2876	MIDAS HOLDINGS LTD COMMON STOCK	0.006%	94.475%
2877	KOMATSU SEIREN CO LTD COMMON STOCK	0.006%	94.481%
2878	TOHO CO LTD COMMON STOCK	0.006%	94.487%
2879	AMADEUS FIRE AG COMMON STOCK	0.006%	94.494%
2880	ALCONIX CORP COMMON STOCK	0.006%	94.500%
2881	BEIJER REF AB COMMON STOCK SEK8.75	0.006%	94.507%
2882	STABILUS SA COMMON STOCK EUR.01	0.006%	94.513%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2883	TOC CO LTD COMMON STOCK	0.006%	94.520%
2884	BELLATRIX EXPLORATION LTD COMMON STOCK	0.006%	94.526%
2885	MEIKO ELECTRONICS CO LTD COMMON STOCK	0.006%	94.533%
2886	TOA CORP COMMON STOCK	0.006%	94.539%
2887	JAPAN RADIO CO LTD COMMON STOCK	0.006%	94.545%
2888	STUDIO ALICE CO LTD COMMON STOCK	0.006%	94.552%
2889	ALPIQ HOLDING AG REG COMMON STOCK CHF10.0	0.006%	94.558%
2890	ROYAL BANK OF SCOT SPON ADR ADR	0.006%	94.565%
2891	F N COMMUNICATIONS INC COMMON STOCK	0.006%	94.571%
2892	KYOKUYO CO LTD COMMON STOCK	0.006%	94.577%
2893	SOTETSU HOLDINGS INC COMMON STOCK	0.006%	94.584%
2894	AVEO GROUP STAPLED SECURITY	0.006%	94.590%
2895	UNION TOOL CO COMMON STOCK	0.006%	94.597%
2896	DEVOTEAM SA COMMON STOCK EUR.15	0.006%	94.603%
2897	SAKATA SEED CORP COMMON STOCK	0.006%	94.609%
2898	MAGELLAN AEROSPACE CORP COMMON STOCK	0.006%	94.616%
2899	QSC AG COMMON STOCK	0.006%	94.622%
2900	FUSO PHARMACEUTICAL INDUST COMMON STOCK	0.006%	94.629%
2901	OSAKA ORGANIC CHEMICAL IND COMMON STOCK	0.006%	94.635%
2902	KONTRON AG COMMON STOCK	0.006%	94.641%
2903	SAIBU GAS CO LTD COMMON STOCK	0.006%	94.648%
2904	MOBILEZONE HOLDING AG REG COMMON STOCK CHF.01	0.006%	94.654%
2905	PROACT IT GROUP AB COMMON STOCK SEK1.14	0.006%	94.660%
2906	BONHEUR ASA COMMON STOCK NOK1.25	0.006%	94.667%
2907	PACK CORP/THE COMMON STOCK	0.006%	94.673%
2908	MARS ENGINEERING CORP COMMON STOCK	0.006%	94.679%
2909	PEMBINA PIPELINE CORP COMMON STOCK	0.006%	94.686%
2910	SOLOCAL GROUP COMMON STOCK EUR6.0	0.006%	94.692%
2911	COSCO SHIPPING INTERNATIONAL COMMON STOCK	0.006%	94.698%
2912	KAROON GAS AUSTRALIA LTD COMMON STOCK	0.006%	94.705%
2913	D.A.CONSORTIUM HOLDINGS INC COMMON STOCK	0.006%	94.711%
2914	TONAMI HOLDINGS CO LTD COMMON STOCK	0.006%	94.717%
2915	KOTOBUKI SPIRITS CO LTD COMMON STOCK	0.006%	94.724%
2916	SEADRILL LTD COMMON STOCK USD2.0	0.006%	94.730%
2917	FUJI KYUKO CO LTD COMMON STOCK	0.006%	94.736%
2918	AS ONE CORP COMMON STOCK	0.006%	94.742%
2919	TOBISHIMA CORP COMMON STOCK	0.006%	94.749%
2920	EMPEROR ENTERTAINMENT HOTEL COMMON STOCK HKD.0001	0.006%	94.755%
2921	KNOW IT AB COMMON STOCK SEK1.0	0.006%	94.761%
2922	YAMAICHI ELECTRONICS CO LTD COMMON STOCK	0.006%	94.768%
2923	SHW AG COMMON STOCK	0.006%	94.774%
2924	TECHNOPOLIS OYJ COMMON STOCK	0.006%	94.780%
2925	HYFLUX LTD COMMON STOCK	0.006%	94.786%
2926	HONG KONG AIRCRAFT ENGINEERG COMMON STOCK	0.006%	94.793%
2927	KROSAKI HARIMA CORP COMMON STOCK	0.006%	94.799%
2928	CRH MEDICAL CORP COMMON STOCK	0.006%	94.805%
2929	MIE BANK LTD/THE COMMON STOCK	0.006%	94.811%
2930	SAC S BAR HOLDINGS INC COMMON STOCK	0.006%	94.818%
2931	TOSHO PRINTING CO LTD COMMON STOCK	0.006%	94.824%
2932	MATSUDA SANGYO CO LTD COMMON STOCK	0.006%	94.830%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2933	TORISHIMA PUMP MFG CO LTD COMMON STOCK	0.006%	94.836%
2934	TAIHO KOGYO CO COMMON STOCK	0.006%	94.842%
2935	TRANSCANADA CORP COMMON STOCK	0.006%	94.849%
2936	NISSHIN STEEL CO LTD COMMON STOCK	0.006%	94.855%
2937	CONVOY GLOBAL HOLDINGS LTD COMMON STOCK HKD.1	0.006%	94.861%
2938	ATSUGI CO LTD COMMON STOCK	0.006%	94.867%
2939	KEIHANSHIN BUILDING CO LTD COMMON STOCK	0.006%	94.873%
2940	EPS HOLDINGS INC COMMON STOCK	0.006%	94.880%
2941	FIRST CAPITAL REALTY INC COMMON STOCK	0.006%	94.886%
2942	FACC AG COMMON STOCK	0.006%	94.892%
2943	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS1.	0.006%	94.898%
2944	ZUGER KANTONALBANK BR COMMON STOCK CHF500.0	0.006%	94.904%
2945	ROCK FIELD CO LTD COMMON STOCK	0.006%	94.910%
2946	SILVER LAKE RESOURCES LTD COMMON STOCK	0.006%	94.916%
2947	ISELECT LTD COMMON STOCK	0.006%	94.923%
2948	MITSUMI + CO LTD SPONS ADR ADR	0.006%	94.929%
2949	PRICER AB B SHS COMMON STOCK SEK1.0	0.006%	94.935%
2950	HONG FOK CORP LTD COMMON STOCK	0.006%	94.941%
2951	MITSUBISHI RESEARCH INSTITUT COMMON STOCK	0.006%	94.947%
2952	TEKKEN CORP COMMON STOCK	0.006%	94.953%
2953	LIFE CORP COMMON STOCK	0.006%	94.959%
2954	SEIBU HOLDINGS INC COMMON STOCK	0.006%	94.965%
2955	FURUNO ELECTRIC CO LTD COMMON STOCK	0.006%	94.971%
2956	HANSEN TECHNOLOGIES LTD COMMON STOCK	0.006%	94.978%
2957	NIHON YAMAMURA GLASS CO LTD COMMON STOCK	0.006%	94.984%
2958	DHX MEDIA LTD VAR VOTING SHR COMMON STOCK	0.006%	94.990%
2959	TOKYOTOKEIBA CO LTD COMMON STOCK	0.006%	94.996%
2960	CI TAKIRON CORP COMMON STOCK	0.006%	95.002%
2961	AIXTRON SE COMMON STOCK NPV	0.006%	95.008%
2962	HISAKA WORKS LTD COMMON STOCK	0.006%	95.014%
2963	TAKAOKA TOKO CO LTD COMMON STOCK	0.006%	95.020%
2964	XAAR PLC COMMON STOCK GBP.1	0.006%	95.026%
2965	NIPPON YAKIN KOGYO CO LTD COMMON STOCK	0.006%	95.032%
2966	TRANCOM CO LTD COMMON STOCK	0.006%	95.038%
2967	PHOENIX MECANO AG BR COMMON STOCK CHF1.0	0.006%	95.044%
2968	IZUMI CO LTD COMMON STOCK	0.006%	95.050%
2969	ICHIYOSHI SECURITIES CO LTD COMMON STOCK	0.006%	95.056%
2970	BIOTEST AG COMMON STOCK EUR2.56	0.006%	95.062%
2971	KITA NIPPON BANK LTD/THE COMMON STOCK	0.006%	95.068%
2972	VILLA WORLD LTD COMMON STOCK	0.006%	95.074%
2973	PEARSON PLC COMMON STOCK GBP.25	0.006%	95.080%
2974	GEM DIAMONDS LTD COMMON STOCK USD.01	0.006%	95.086%
2975	CHIP ENG SENG CORP LTD COMMON STOCK	0.006%	95.092%
2976	ANEST IWATA CORP COMMON STOCK	0.006%	95.098%
2977	Z ENERGY LTD COMMON STOCK	0.006%	95.104%
2978	EDREAMS ODIGEO SL COMMON STOCK EUR.1	0.006%	95.109%
2979	JAPAN PETROLEUM EXPLORATION COMMON STOCK	0.006%	95.115%
2980	ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26	0.006%	95.121%
2981	SEIKITOKYU KOGYO CO LTD COMMON STOCK	0.006%	95.127%
2982	SANTA FE GROUP A/S COMMON STOCK DKK70.0	0.006%	95.133%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2983	OPUS GROUP AB COMMON STOCK SEK.02	0.006%	95.139%
2984	MITSUUROKO HOLDINGS CO LTD COMMON STOCK	0.006%	95.145%
2985	ITC PROPERTIES GROUP LTD COMMON STOCK HKD.01	0.006%	95.151%
2986	NEC CAPITAL SOLUTIONS LTD COMMON STOCK	0.006%	95.157%
2987	OPTEX GROUP CO LTD COMMON STOCK	0.006%	95.162%
2988	MARUSAN SECURITIES CO LTD COMMON STOCK	0.006%	95.168%
2989	ARATA CORP COMMON STOCK	0.006%	95.174%
2990	TOKYO ROPE MFG CO LTD COMMON STOCK	0.006%	95.180%
2991	KAKAKU.COM INC COMMON STOCK	0.006%	95.186%
2992	TOENEC CORP COMMON STOCK	0.006%	95.192%
2993	PEMBINA PIPELINE CORP COMMON STOCK NPV	0.006%	95.197%
2994	SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK	0.006%	95.203%
2995	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS1.0	0.006%	95.209%
2996	MEC CO LTD COMMON STOCK	0.006%	95.215%
2997	HONEYS HOLDINGS CO LTD COMMON STOCK	0.006%	95.221%
2998	DECEUNINCK NV COMMON STOCK	0.006%	95.227%
2999	SUNNINGDALE TECH LTD COMMON STOCK	0.006%	95.232%
3000	NISSIN FOODS HOLDINGS CO LTD COMMON STOCK	0.006%	95.238%
3001	DEXERIALS CORP COMMON STOCK	0.006%	95.244%
3002	I.T LTD COMMON STOCK HKD.1	0.006%	95.250%
3003	LOTUS BAKERIES COMMON STOCK	0.006%	95.255%
3004	NIHON HOUSE HOLDINGS CO LTD COMMON STOCK	0.006%	95.261%
3005	ICHIGO GROUP HOLDINGS CO LTD COMMON STOCK	0.006%	95.267%
3006	SCANDIC HOTELS GROUP AB COMMON STOCK SEK.25	0.006%	95.273%
3007	IDEC CORP COMMON STOCK	0.006%	95.279%
3008	ESPRINET SPA COMMON STOCK EUR.15	0.006%	95.284%
3009	NEWALTA CORP COMMON STOCK	0.006%	95.290%
3010	MITO SECURITIES CO LTD COMMON STOCK	0.006%	95.296%
3011	CSE GLOBAL LTD COMMON STOCK	0.006%	95.302%
3012	ITALGAS SPA COMMON STOCK	0.006%	95.307%
3013	GODO STEEL LTD COMMON STOCK	0.006%	95.313%
3014	LIFULL CO LTD COMMON STOCK	0.006%	95.319%
3015	APN OUTDOOR GROUP LTD COMMON STOCK	0.006%	95.324%
3016	SUMITOMO DAINIPPON PHARMA CO COMMON STOCK	0.006%	95.330%
3017	INAGEYA CO LTD COMMON STOCK	0.006%	95.336%
3018	MATSUYA FOODS CO LTD COMMON STOCK	0.006%	95.342%
3019	DO + CO AG COMMON STOCK	0.006%	95.347%
3020	MAZOR ROBOTICS LTD COMMON STOCK ILS.01	0.006%	95.353%
3021	KAMADA LTD COMMON STOCK ILS1.	0.006%	95.359%
3022	HASTINGS GROUP HOLDINGS PLC COMMON STOCK GBP.02	0.006%	95.365%
3023	METHANEX CORP COMMON STOCK	0.006%	95.370%
3024	TOYO KOHAN CO LTD COMMON STOCK	0.006%	95.376%
3025	WAKACHIKU CONSTRUCTION COMMON STOCK	0.006%	95.382%
3026	ATRIA OYJ COMMON STOCK EUR1.7	0.006%	95.387%
3027	GENESIS ENERGY LTD COMMON STOCK	0.006%	95.393%
3028	JALUX INC COMMON STOCK	0.006%	95.399%
3029	NIPPON PISTON RING CO LTD COMMON STOCK	0.006%	95.405%
3030	NISSHIN FUDOSAN CO LTD COMMON STOCK	0.006%	95.410%
3031	BIJOU BRIGITTE MODI ACCESS COMMON STOCK	0.006%	95.416%
3032	TOMOKU CO LTD COMMON STOCK	0.006%	95.422%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3033	CANWEL BUILDING MATERIALS COMMON STOCK	0.006%	95.427%
3034	SHIMAMURA CO LTD COMMON STOCK	0.006%	95.433%
3035	NORITSU KOKI CO LTD COMMON STOCK	0.006%	95.439%
3036	DELEK GROUP LTD COMMON STOCK ILS1.	0.006%	95.444%
3037	GENKY STORES INC COMMON STOCK	0.006%	95.450%
3038	YUSEN LOGISTICS CO LTD COMMON STOCK	0.006%	95.455%
3039	V TECHNOLOGY CO LTD COMMON STOCK	0.006%	95.461%
3040	KOATSU GAS KOGYO CO LTD COMMON STOCK	0.006%	95.467%
3041	RHEON AUTOMATIC MACHINERY COMMON STOCK	0.006%	95.472%
3042	PRADA S.P.A. COMMON STOCK EUR.1	0.006%	95.478%
3043	ASANUMA CORP COMMON STOCK	0.006%	95.484%
3044	BENEFIT ONE INC COMMON STOCK	0.006%	95.489%
3045	BAUER AG COMMON STOCK	0.006%	95.495%
3046	PC DEPOT CORP COMMON STOCK	0.006%	95.500%
3047	OROCOBRE LTD COMMON STOCK	0.006%	95.506%
3048	AIZAWA SECURITIES CO LTD COMMON STOCK	0.006%	95.512%
3049	GL EVENTS COMMON STOCK EUR4.0	0.006%	95.517%
3050	TANSEISHA CO LTD COMMON STOCK	0.006%	95.523%
3051	FUNAI ELECTRIC CO LTD COMMON STOCK	0.006%	95.528%
3052	KITAGAWA IRON WORKS CO LTD COMMON STOCK	0.006%	95.534%
3053	VZ HOLDING AG COMMON STOCK CHF.25	0.006%	95.540%
3054	DIP CORP COMMON STOCK	0.006%	95.545%
3055	FASTIGHETS AB BALDER B SHRS COMMON STOCK SEK1.0	0.006%	95.551%
3056	SANYO SHOKAI LTD COMMON STOCK	0.006%	95.556%
3057	SHIKOKU ELECTRIC POWER CO COMMON STOCK	0.006%	95.562%
3058	NIHON KAGAKU SANGYO CO LTD COMMON STOCK	0.006%	95.567%
3059	NITTO KOHKI CO LTD COMMON STOCK	0.006%	95.573%
3060	CHUETSU PULP + PAPER CO LTD COMMON STOCK	0.006%	95.579%
3061	IWAICOSMO HOLDINGS INC COMMON STOCK	0.006%	95.584%
3062	STATOIL ASA SPON ADR ADR	0.006%	95.590%
3063	AUB GROUP LTD COMMON STOCK	0.006%	95.595%
3064	SPEEDCAST INTERNATIONAL LTD COMMON STOCK	0.006%	95.601%
3065	LINK AND MOTIVATION INC COMMON STOCK	0.006%	95.606%
3066	ASAHI CO LTD COMMON STOCK	0.006%	95.612%
3067	METAWATER CO LTD COMMON STOCK	0.006%	95.617%
3068	mitsui matsushima CO LTD COMMON STOCK	0.006%	95.623%
3069	SAWADA HOLDINGS CO LTD COMMON STOCK	0.005%	95.628%
3070	AICHI CORP COMMON STOCK	0.005%	95.634%
3071	SANTEN PHARMACEUTICAL CO LTD COMMON STOCK	0.005%	95.639%
3072	DEA CAPITAL SPA COMMON STOCK EUR1.0	0.005%	95.645%
3073	RAMI LEVY CHAIN STORES HASHI COMMON STOCK ILS.01	0.005%	95.650%
3074	CONEXIO CORP COMMON STOCK	0.005%	95.656%
3075	XP POWER LTD COMMON STOCK GBP.01	0.005%	95.661%
3076	METALS X LTD COMMON STOCK	0.005%	95.667%
3077	KAS BANK NV CVA DUTCH CERT EUR1.	0.005%	95.672%
3078	KANADEN CORP COMMON STOCK	0.005%	95.678%
3079	PENN WEST PETROLEUM LTD COMMON STOCK	0.005%	95.683%
3080	SEIKA CORP COMMON STOCK	0.005%	95.689%
3081	JSP CORP COMMON STOCK	0.005%	95.694%
3082	COLLINS FOODS LTD COMMON STOCK	0.005%	95.700%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3083	REITMANS (CANADA) LTD A COMMON STOCK	0.005%	95.705%
3084	GENTING HONG KONG LTD COMMON STOCK USD.1	0.005%	95.710%
3085	DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK	0.005%	95.716%
3086	RESILUX COMMON STOCK	0.005%	95.721%
3087	SANOI INDUSTRIAL CO LTD COMMON STOCK	0.005%	95.727%
3088	MARUZEN SHOWA UNYU CO LTD COMMON STOCK	0.005%	95.732%
3089	FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0	0.005%	95.738%
3090	KYOSAN ELECTRIC MFG CO LTD COMMON STOCK	0.005%	95.743%
3091	NAKANISHI INC COMMON STOCK	0.005%	95.748%
3092	FIELDS CORP COMMON STOCK	0.005%	95.754%
3093	KOBE BUSSAN CO LTD COMMON STOCK	0.005%	95.759%
3094	DIC ASSET AG COMMON STOCK	0.005%	95.765%
3095	SCANDI STANDARD AB COMMON STOCK SEK.01	0.005%	95.770%
3096	HAPAG LLOYD AG COMMON STOCK	0.005%	95.775%
3097	SMK CORP COMMON STOCK	0.005%	95.781%
3098	H+R GMBH + CO KGAA COMMON STOCK	0.005%	95.786%
3099	AP EAGERS LTD COMMON STOCK	0.005%	95.792%
3100	SOGEFI COMMON STOCK EUR.52	0.005%	95.797%
3101	TOLI CORP COMMON STOCK	0.005%	95.802%
3102	TACHIBANA ELETECH CO LTD COMMON STOCK	0.005%	95.808%
3103	CELLCOM ISRAEL LTD COMMON STOCK ILS.01	0.005%	95.813%
3104	SHINAGAWA REFRACTORIES CO COMMON STOCK	0.005%	95.818%
3105	SINCERE WATCH HK LTD COMMON STOCK HKD.02	0.005%	95.824%
3106	RINNAI CORP COMMON STOCK	0.005%	95.829%
3107	JAPAN LIFELINE CO LTD COMMON STOCK	0.005%	95.834%
3108	BRIGHT SMART SECURITIES AND COMMON STOCK HKD.3	0.005%	95.840%
3109	BEGA CHEESE LTD COMMON STOCK	0.005%	95.845%
3110	CHORI CO LTD COMMON STOCK	0.005%	95.850%
3111	TOSHO CO LTD COMMON STOCK	0.005%	95.856%
3112	GRUPPO EDITORIALE L ESPRESSO COMMON STOCK EUR.15	0.005%	95.861%
3113	AXWAY SOFTWARE SA COMMON STOCK	0.005%	95.866%
3114	GFT TECHNOLOGIES SE COMMON STOCK	0.005%	95.872%
3115	LAOX CO LTD COMMON STOCK	0.005%	95.877%
3116	SINO GRANDNESS FOOD INDUSTRY COMMON STOCK	0.005%	95.882%
3117	CALBEE INC COMMON STOCK	0.005%	95.888%
3118	SOL SPA COMMON STOCK EUR.52	0.005%	95.893%
3119	CK LIFE SCIENCES INTL HLDGS COMMON STOCK HKD.1	0.005%	95.898%
3120	KAPPA CREATE CO LTD COMMON STOCK	0.005%	95.903%
3121	HOCHIKI CORP COMMON STOCK	0.005%	95.909%
3122	NISSHIN SEIFUN GROUP INC COMMON STOCK	0.005%	95.914%
3123	CIA DE DISTRIBUCION INTEGRAL COMMON STOCK EUR.2	0.005%	95.919%
3124	JAMCO CORP COMMON STOCK	0.005%	95.924%
3125	BANCA CARIGE SPA COMMON STOCK	0.005%	95.930%
3126	YOMEISHU SEIZO CO LTD COMMON STOCK	0.005%	95.935%
3127	NAGATANIEN HOLDINGS CO LTD COMMON STOCK	0.005%	95.940%
3128	THORN GROUP LTD COMMON STOCK	0.005%	95.945%
3129	KINAXIS INC COMMON STOCK	0.005%	95.951%
3130	DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1.	0.005%	95.956%
3131	GOOD RESOURCES HOLDINGS LTD COMMON STOCK HKD.1	0.005%	95.961%
3132	MARUBUN CORP COMMON STOCK	0.005%	95.966%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3133	MATSUI CONSTRUCTION CO LTD COMMON STOCK	0.005%	95.972%
3134	DKS CO LTD COMMON STOCK	0.005%	95.977%
3135	SANYO ELECTRIC RAILWAY CO COMMON STOCK	0.005%	95.982%
3136	UOB KAY HIAN HOLDINGS LTD COMMON STOCK	0.005%	95.987%
3137	VILLEROY + BOCH AG PREF PREFERENCE	0.005%	95.992%
3138	OHB SE COMMON STOCK	0.005%	95.998%
3139	COOPER ENERGY LTD COMMON STOCK	0.005%	96.003%
3140	SEKISUI PLASTICS CO LTD COMMON STOCK	0.005%	96.008%
3141	HIOKI E E CORP COMMON STOCK	0.005%	96.013%
3142	ANDREW PELLER LTD A COMMON STOCK	0.005%	96.018%
3143	SMC CORP COMMON STOCK	0.005%	96.024%
3144	MACMAHON HOLDINGS LTD COMMON STOCK	0.005%	96.029%
3145	RESTAURANT BRANDS NZ LTD COMMON STOCK	0.005%	96.034%
3146	AEON MALL CO LTD COMMON STOCK	0.005%	96.039%
3147	SUNDRUG CO LTD COMMON STOCK	0.005%	96.044%
3148	ODELIC CO LTD COMMON STOCK	0.005%	96.049%
3149	DIRECT INSURANCE FINANCIAL COMMON STOCK ILS1.	0.005%	96.055%
3150	WEST HOLDINGS CORP COMMON STOCK	0.005%	96.060%
3151	LAGERCRANTZ GROUP AB B SHS COMMON STOCK SEK.7	0.005%	96.065%
3152	REMY COINTREAU COMMON STOCK EUR1.6	0.005%	96.070%
3153	NORBORD INC COMMON STOCK	0.005%	96.075%
3154	NUFLARE TECHNOLOGY INC COMMON STOCK	0.005%	96.080%
3155	FUJI CORP LTD COMMON STOCK	0.005%	96.085%
3156	MARVELOUS INC COMMON STOCK	0.005%	96.090%
3157	PEGASUS SEWING MACHINE MFG COMMON STOCK	0.005%	96.095%
3158	THROMBOGENICS NV COMMON STOCK	0.005%	96.101%
3159	NITTO CONSTRUCTION CO LTD COMMON STOCK	0.005%	96.106%
3160	UNITIKA LTD COMMON STOCK	0.005%	96.111%
3161	POLA ORBIS HOLDINGS INC COMMON STOCK	0.005%	96.116%
3162	KAPSCH TRAFFICOM AG COMMON STOCK	0.005%	96.121%
3163	WINCANTON PLC COMMON STOCK GBP.1	0.005%	96.126%
3164	FUJITSU FRONTTECH LTD COMMON STOCK	0.005%	96.131%
3165	STRAUSS GROUP LTD COMMON STOCK ILS1.	0.005%	96.136%
3166	INTAGE HOLDINGS INC COMMON STOCK	0.005%	96.141%
3167	GATEWAY LIFESTYLE STAPLED SECURITY	0.005%	96.146%
3168	NISSEI ASB MACHINE CO LTD COMMON STOCK	0.005%	96.151%
3169	HOEGH LNG HOLDINGS LTD COMMON STOCK	0.005%	96.156%
3170	T+K TOKA CO LTD COMMON STOCK	0.005%	96.162%
3171	GUOCOLAND LTD COMMON STOCK	0.005%	96.167%
3172	WESDOME GOLD MINES LTD COMMON STOCK	0.005%	96.172%
3173	RIKEN KEIKI CO LTD COMMON STOCK	0.005%	96.177%
3174	GECOSS CORP COMMON STOCK	0.005%	96.182%
3175	FUKUSHIMA BANK LTD/THE COMMON STOCK	0.005%	96.187%
3176	TAMBURI INVESTMENT PARTNERS COMMON STOCK NPV	0.005%	96.192%
3177	VARI TRONIX INTERNATIONAL LTD COMMON STOCK HKD.25	0.005%	96.197%
3178	YUGANG INTERNATIONAL LTD COMMON STOCK HKD.01	0.005%	96.202%
3179	F SECURE OYJ COMMON STOCK	0.005%	96.207%
3180	H H INTERNATIONAL A/S B COMMON STOCK DKK10.0	0.005%	96.212%
3181	JAPAN DRILLING CO LTD COMMON STOCK	0.005%	96.217%
3182	TECHNOTRANS AG COMMON STOCK	0.005%	96.222%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3183	AINSWORTH GAME TECHNOLOGY LT COMMON STOCK	0.005%	96.227%
3184	SPIN MASTER CORP SUB VTG SHR COMMON STOCK	0.005%	96.232%
3185	MITSUMI HOME CO LTD COMMON STOCK	0.005%	96.237%
3186	GUN EI CHEMICAL INDUSTRY CO COMMON STOCK	0.005%	96.242%
3187	MANI INC COMMON STOCK	0.005%	96.247%
3188	YELLOW PAGES LTD/CANADA COMMON STOCK	0.005%	96.252%
3189	SCHALTBAU HOLDING AG COMMON STOCK	0.005%	96.257%
3190	LIAN BENG GROUP LTD COMMON STOCK	0.005%	96.262%
3191	ZPG PLC COMMON STOCK GBP.001	0.005%	96.267%
3192	IC GROUP A/S COMMON STOCK DKK10.0	0.005%	96.272%
3193	SONGA OFFSHORE COMMON STOCK EUR.1	0.005%	96.277%
3194	DUSTIN GROUP AB COMMON STOCK SEK5.0	0.005%	96.282%
3195	STANTEC INC COMMON STOCK	0.005%	96.287%
3196	MONOGATARI CORP COMMON STOCK	0.005%	96.292%
3197	CHESSWOOD GROUP LTD COMMON STOCK	0.005%	96.297%
3198	RECIPHARM AB B SHS COMMON STOCK SEK.5	0.005%	96.302%
3199	ARTNATURE INC COMMON STOCK	0.005%	96.306%
3200	KENON HOLDINGS LTD COMMON STOCK	0.005%	96.311%
3201	GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05	0.005%	96.316%
3202	HISAMITSU PHARMACEUTICAL CO COMMON STOCK	0.005%	96.321%
3203	KUANGCHI SCIENCE LTD COMMON STOCK HKD.01	0.005%	96.326%
3204	JOHN LAING GROUP PLC COMMON STOCK GBP.1	0.005%	96.331%
3205	PLAYMATES TOYS LTD COMMON STOCK HKD.01	0.005%	96.336%
3206	SHINKAWA LTD COMMON STOCK	0.005%	96.341%
3207	MITSUBISHI UFJ FINL SPON ADR ADR	0.005%	96.346%
3208	BELLEVUE GROUP AG COMMON STOCK CHF.1	0.005%	96.351%
3209	NIHON CHOUZAI CO LTD COMMON STOCK	0.005%	96.356%
3210	EMPEROR WATCH + JEWELLERY COMMON STOCK	0.005%	96.361%
3211	ASALEO CARE LTD COMMON STOCK	0.005%	96.365%
3212	FUJITA KANKO INC COMMON STOCK	0.005%	96.370%
3213	VP BANK AG REG COMMON STOCK	0.005%	96.375%
3214	HOOSIERS HOLDINGS COMMON STOCK	0.005%	96.380%
3215	HONG KONG TELEVISION NETWORK COMMON STOCK	0.005%	96.385%
3216	NIPPON COKE + ENGINEERING CO COMMON STOCK	0.005%	96.390%
3217	NRW HOLDINGS LTD COMMON STOCK	0.005%	96.395%
3218	ARGO GRAPHICS INC COMMON STOCK	0.005%	96.399%
3219	SAGAX AB B COMMON STOCK	0.005%	96.404%
3220	BRUNELLO CUCINELLI SPA COMMON STOCK	0.005%	96.409%
3221	CELLCOM ISRAEL LTD COMMON STOCK ILS.01	0.005%	96.414%
3222	GENTING SINGAPORE PLC COMMON STOCK USD.1	0.005%	96.419%
3223	TOYO SECURITIES CO LTD COMMON STOCK	0.005%	96.424%
3224	HOKKAN HOLDINGS LTD COMMON STOCK	0.005%	96.429%
3225	HK ELECTRIC INVESTMENTS SS STAPLED SECURITY HKD.0005	0.005%	96.433%
3226	SCHAFFNER HOLDING AG REG COMMON STOCK CHF32.5	0.005%	96.438%
3227	AMIYAKI TEI CO LTD COMMON STOCK	0.005%	96.443%
3228	RITCHIE BROS AUCTIONEERS COMMON STOCK	0.005%	96.448%
3229	E L FINANCIAL CORP LTD COMMON STOCK	0.005%	96.453%
3230	BETER BED HOLDING NV COMMON STOCK EUR.02	0.005%	96.458%
3231	KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK	0.005%	96.462%
3232	REGIS HEALTHCARE LTD COMMON STOCK	0.005%	96.467%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3233	RINGER HUT CO LTD COMMON STOCK	0.005%	96.472%
3234	RENAISSANCE INC COMMON STOCK	0.005%	96.477%
3235	ATOM CORP COMMON STOCK	0.005%	96.481%
3236	SERVICE STREAM LTD COMMON STOCK	0.005%	96.486%
3237	MONGOLIAN MINING CORP COMMON STOCK USD.01	0.005%	96.491%
3238	SINANEN HOLDINGS CO LTD COMMON STOCK	0.005%	96.496%
3239	SIXT LEASING SE COMMON STOCK	0.005%	96.501%
3240	OSJB HOLDINGS CORP COMMON STOCK	0.005%	96.505%
3241	ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65	0.005%	96.510%
3242	CAC HOLDINGS CORP COMMON STOCK	0.005%	96.515%
3243	OBAYASHI ROAD CORP COMMON STOCK	0.005%	96.520%
3244	BARON DE LEY COMMON STOCK EUR.6	0.005%	96.524%
3245	SBS HOLDINGS INC COMMON STOCK	0.005%	96.529%
3246	IMASEN ELECTRIC INDUSTRIAL COMMON STOCK	0.005%	96.534%
3247	RIKEN TECHNOS CORP COMMON STOCK	0.005%	96.539%
3248	DAI ICHI SEIKO CO LTD COMMON STOCK	0.005%	96.543%
3249	GOLDCORP INC COMMON STOCK	0.005%	96.548%
3250	DIOS FASTIGHETER AB COMMON STOCK SEK2.0	0.005%	96.553%
3251	CREDIT CORP GROUP LTD COMMON STOCK	0.005%	96.557%
3252	CORONA CORP COMMON STOCK	0.005%	96.562%
3253	KITO CORPORATION COMMON STOCK	0.005%	96.567%
3254	HIRAKAWA HEWTECH CORP COMMON STOCK	0.005%	96.572%
3255	FOUNTAIN SET HLDGS COMMON STOCK	0.005%	96.576%
3256	ELTEL AB COMMON STOCK	0.005%	96.581%
3257	ASAHI YUKIZAI CORP COMMON STOCK	0.005%	96.586%
3258	SHAW COMMUNICATIONS INC B COMMON STOCK	0.005%	96.590%
3259	AMOT INVESTMENTS LTD COMMON STOCK ILS1.0	0.005%	96.595%
3260	COLLECTION HOUSE LTD COMMON STOCK	0.005%	96.600%
3261	S+T AG COMMON STOCK	0.005%	96.604%
3262	O LUXE HOLDINGS LTD COMMON STOCK	0.005%	96.609%
3263	DAIICHI KIGENSO KAGAKU KOGYO COMMON STOCK	0.005%	96.614%
3264	NAKAYAMA STEEL WORKS LTD COMMON STOCK	0.005%	96.618%
3265	COMPUTER ENGINEER + CONSULT COMMON STOCK	0.005%	96.623%
3266	STALLERGENES GREER PLC COMMON STOCK EUR1.0	0.005%	96.627%
3267	NORDJYSKE BANK A/S COMMON STOCK DKK10.	0.005%	96.632%
3268	YONEX CO LTD COMMON STOCK	0.005%	96.637%
3269	AOI ELECTRONICS CO LTD COMMON STOCK	0.005%	96.641%
3270	NICHIRIN CO LTD COMMON STOCK	0.005%	96.646%
3271	SOLARTECH INTL HLDG LTD COMMON STOCK	0.005%	96.651%
3272	GL LTD COMMON STOCK USD.2	0.005%	96.655%
3273	WING ON CO INTERNATIONAL LTD COMMON STOCK HKD.1	0.005%	96.660%
3274	HEXAGON COMPOSITES ASA COMMON STOCK NOK.1	0.005%	96.664%
3275	NIPPON CONCRETE INDUSTRIES COMMON STOCK	0.005%	96.669%
3276	DAIKOKUTENBUSSAN CO LTD COMMON STOCK	0.005%	96.674%
3277	ACADIAN TIMBER CORP COMMON STOCK	0.005%	96.678%
3278	ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0	0.005%	96.683%
3279	AIPHONE CO LTD COMMON STOCK	0.005%	96.687%
3280	FULLER SMITH + TURNER A COMMON STOCK GBP.4	0.005%	96.692%
3281	RAMELIUS RESOURCES LTD COMMON STOCK	0.005%	96.697%
3282	JAPAN MEDICAL DYNAMIC MKT COMMON STOCK	0.005%	96.701%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3283	CLS HOLDINGS PLC COMMON STOCK GBP.25	0.005%	96.706%
3284	HIDAY HIDAKA CORP COMMON STOCK	0.005%	96.710%
3285	ALROV PROPERTIES AND LODGING COMMON STOCK ILS1.0	0.005%	96.715%
3286	NCC GROUP PLC COMMON STOCK GBP.01	0.005%	96.720%
3287	RIGHT ON CO LTD COMMON STOCK	0.005%	96.724%
3288	CNQC INTERNATIONAL HOLDINGS COMMON STOCK HKD.01	0.005%	96.729%
3289	TOMOE ENGINEERING CO LTD COMMON STOCK	0.005%	96.733%
3290	ATRIUM LJUNGBERG AB B SHS COMMON STOCK SEK2.5	0.005%	96.738%
3291	TREASURE ASA COMMON STOCK NOK.1	0.005%	96.742%
3292	TRANSLOBE ENERGY CORP COMMON STOCK	0.005%	96.747%
3293	FIRST SHANGHAI INVESTMENTS COMMON STOCK	0.005%	96.751%
3294	GLOBERIDE INC COMMON STOCK	0.005%	96.756%
3295	SWCC SHOWA HOLDINGS CO LTD COMMON STOCK	0.005%	96.761%
3296	ODFJELL DRILLING LTD COMMON STOCK USD.01	0.005%	96.765%
3297	ELDERS LTD COMMON STOCK	0.005%	96.770%
3298	AIRBOSS OF AMERICA CORP COMMON STOCK	0.005%	96.774%
3299	ROKKO BUTTER CO LTD COMMON STOCK	0.004%	96.779%
3300	SEMPERIT AG HOLDING COMMON STOCK	0.004%	96.783%
3301	MEIKO NETWORK JAPAN CO LTD COMMON STOCK	0.004%	96.788%
3302	CLEANUP CORP COMMON STOCK	0.004%	96.792%
3303	KATHMANDU HOLDINGS LTD COMMON STOCK	0.004%	96.796%
3304	ENTRA ASA COMMON STOCK NOK1.0	0.004%	96.801%
3305	JAPAN TRANSCITY CORP COMMON STOCK	0.004%	96.805%
3306	SCALA INC COMMON STOCK	0.004%	96.810%
3307	AMERICAN SHIPPING COMPANY AS COMMON STOCK NOK10.	0.004%	96.814%
3308	VITEC GROUP PLC/THE COMMON STOCK GBP.2	0.004%	96.819%
3309	WATAMI CO LTD COMMON STOCK	0.004%	96.823%
3310	YAKULT HONSHA CO LTD COMMON STOCK	0.004%	96.828%
3311	RION CO LTD COMMON STOCK	0.004%	96.832%
3312	PEET LTD COMMON STOCK	0.004%	96.837%
3313	MORITO CO LTD COMMON STOCK	0.004%	96.841%
3314	INTERPARFUMS SA COMMON STOCK EUR3.	0.004%	96.845%
3315	YAMATANE CORP COMMON STOCK	0.004%	96.850%
3316	CROCODILE GARMENTS COMMON STOCK	0.004%	96.854%
3317	KNT CT HOLDINGS CO LTD COMMON STOCK	0.004%	96.859%
3318	CENIT AG COMMON STOCK	0.004%	96.863%
3319	PACT GROUP HOLDINGS LTD COMMON STOCK	0.004%	96.868%
3320	ORANGE SKY GOLDEN HARVEST EN COMMON STOCK HKD.1	0.004%	96.872%
3321	TOA ROAD CORP COMMON STOCK	0.004%	96.876%
3322	LEC INC COMMON STOCK	0.004%	96.881%
3323	FRANCE BED HOLDINGS CO LTD COMMON STOCK	0.004%	96.885%
3324	SUMINOE TEXTILE CO LTD COMMON STOCK	0.004%	96.890%
3325	CONTINENTAL GOLD INC COMMON STOCK	0.004%	96.894%
3326	VICTORY CITY INTL HLDGS LTD COMMON STOCK HKD.01	0.004%	96.898%
3327	WESTERN ENERGY SERVICES CORP COMMON STOCK	0.004%	96.903%
3328	TOKYO INDIVIDUALIZED EDU COMMON STOCK	0.004%	96.907%
3329	AJINOMOTO CO INC COMMON STOCK	0.004%	96.911%
3330	GOLDEN STAR RESOURCES LTD COMMON STOCK	0.004%	96.916%
3331	IAMGOLD CORP COMMON STOCK	0.004%	96.920%
3332	IPE GROUP LTD COMMON STOCK HKD.1	0.004%	96.925%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3333	NISSUI PHARMACEUTICAL CO LTD COMMON STOCK	0.004%	96.929%
3334	MTI LTD COMMON STOCK	0.004%	96.933%
3335	CHINA AVIATION OIL SINGAPORE COMMON STOCK	0.004%	96.938%
3336	FAIRWOOD HOLDINGS LTD COMMON STOCK HKD1.	0.004%	96.942%
3337	YOMIURI LAND CO LTD COMMON STOCK	0.004%	96.946%
3338	MIDLAND HOLDINGS LTD COMMON STOCK HKD.1	0.004%	96.951%
3339	GILAT SATELLITE NETWORKS LTD COMMON STOCK ILS.2	0.004%	96.955%
3340	SATORI ELECTRIC CO LTD COMMON STOCK	0.004%	96.960%
3341	AMPER SA COMMON STOCK EUR.05	0.004%	96.964%
3342	MOTHERCARE PLC COMMON STOCK GBP.5	0.004%	96.968%
3343	REGINA MIRACLE INTERNATIONAL COMMON STOCK USD.01	0.004%	96.973%
3344	SYSTEMA CORP COMMON STOCK	0.004%	96.977%
3345	SHINSHO CORP COMMON STOCK	0.004%	96.981%
3346	ROBERTET SA COMMON STOCK EUR2.5	0.004%	96.986%
3347	MQ HOLDING AB COMMON STOCK SEK.1	0.004%	96.990%
3348	ZEALAND PHARMA A/S COMMON STOCK DKK1.	0.004%	96.994%
3349	DOMETIC GROUP AB COMMON STOCK	0.004%	96.999%
3350	BAYTEX ENERGY CORP COMMON STOCK	0.004%	97.003%
3351	KOSHIDAKA HOLDINGS CO LTD COMMON STOCK	0.004%	97.007%
3352	TK DEVELOPMENT COMMON STOCK DKK1.0	0.004%	97.011%
3353	THERMADOR GROUPE COMMON STOCK EUR8.	0.004%	97.016%
3354	GROUPE OPEN COMMON STOCK	0.004%	97.020%
3355	CHUGAI RO CO LTD COMMON STOCK	0.004%	97.024%
3356	NICHIBAN CO LTD COMMON STOCK	0.004%	97.029%
3357	TECHNIPFMC PLC COMMON STOCK USD1.0	0.004%	97.033%
3358	ROMANDE ENERGIE HOLDING REG COMMON STOCK CHF25.0	0.004%	97.037%
3359	QAF LTD COMMON STOCK	0.004%	97.041%
3360	SCALES CORP LTD COMMON STOCK	0.004%	97.046%
3361	ATLAS COPCO AB B SHS COMMON STOCK SEK.64	0.004%	97.050%
3362	LIBERTY GLOBAL PLC LILAC C TRACKING STK	0.004%	97.054%
3363	ASIA STANDARD INTL.GROUP COMMON STOCK HKD.01	0.004%	97.059%
3364	SFR GROUP SA COMMON STOCK EUR1.0	0.004%	97.063%
3365	ALBIS CO LTD COMMON STOCK	0.004%	97.067%
3366	CROOZ INC COMMON STOCK	0.004%	97.071%
3367	ACTIA GROUP COMMON STOCK EUR.75	0.004%	97.076%
3368	SHIBUSAWA WAREHOUSE CO LTD COMMON STOCK	0.004%	97.080%
3369	EARTH CHEMICAL CO LTD COMMON STOCK	0.004%	97.084%
3370	NIPPON CHEMICAL INDUSTRIAL COMMON STOCK	0.004%	97.088%
3371	HKSCAN OYJ A SHS COMMON STOCK	0.004%	97.092%
3372	TUBOS REUNIDOS SA COMMON STOCK EUR.1	0.004%	97.097%
3373	13 HOLDINGS LTD/THE COMMON STOCK HKD2.0	0.004%	97.101%
3374	POCKET CARD CO LTD COMMON STOCK	0.004%	97.105%
3375	ACCESS CO LTD COMMON STOCK	0.004%	97.109%
3376	FURUSATO INDUSTRIES LTD COMMON STOCK	0.004%	97.114%
3377	SALA CORP COMMON STOCK	0.004%	97.118%
3378	TER BEKE N.V. COMMON STOCK	0.004%	97.122%
3379	TOKYO TEKKO CO LTD COMMON STOCK	0.004%	97.126%
3380	RHYTHM WATCH CO LTD COMMON STOCK	0.004%	97.130%
3381	U SHIN LTD COMMON STOCK	0.004%	97.135%
3382	WING TAI PROPERTIES LTD COMMON STOCK HKD.5	0.004%	97.139%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3383	OLAV THON EIENDOMSELSKAP AS COMMON STOCK NOK1.0	0.004%	97.143%
3384	NIPPON PARKING DEVELOPMENT C COMMON STOCK	0.004%	97.147%
3385	OENEO COMMON STOCK EUR1.	0.004%	97.151%
3386	BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF50.0	0.004%	97.156%
3387	SEPTENI HOLDINGS CO LTD COMMON STOCK	0.004%	97.160%
3388	SOFTBANK GROUP CORP COMMON STOCK	0.004%	97.164%
3389	IKEGAMI TSUSHINKI CO LTD COMMON STOCK	0.004%	97.168%
3390	SAXA HOLDINGS INC COMMON STOCK	0.004%	97.172%
3391	FUJIKURA KASEI CO LTD COMMON STOCK	0.004%	97.176%
3392	ASAHI KOGYOSHA CO LTD COMMON STOCK	0.004%	97.181%
3393	PALADIN ENERGY LTD COMMON STOCK	0.004%	97.185%
3394	ANGLO PACIFIC GROUP PLC COMMON STOCK GBP.02	0.004%	97.189%
3395	KLOVERN AB B SHS COMMON STOCK	0.004%	97.193%
3396	RIKEN VITAMIN CO LTD COMMON STOCK	0.004%	97.197%
3397	IHARA CHEMICAL INDUSTRY CO COMMON STOCK	0.004%	97.201%
3398	HOIST FINANCE AB COMMON STOCK SEK.3333333	0.004%	97.206%
3399	JAPAN CASH MACHINE CO LTD COMMON STOCK	0.004%	97.210%
3400	MANZ AG COMMON STOCK	0.004%	97.214%
3401	INABA SEISAKUSHO CO LTD COMMON STOCK	0.004%	97.218%
3402	ID LOGISTICS GROUP COMMON STOCK EUR.5	0.004%	97.222%
3403	ASIA PILE HOLDINGS CORP COMMON STOCK	0.004%	97.226%
3404	DHX MEDIA LTD COMMON STOCK	0.004%	97.230%
3405	LPKF LASER + ELECTRONICS COMMON STOCK	0.004%	97.235%
3406	PRUDENTIAL PLC ADR ADR	0.004%	97.239%
3407	TSUTSUMI JEWELRY CO LTD COMMON STOCK	0.004%	97.243%
3408	ICHIGO INC COMMON STOCK	0.004%	97.247%
3409	MUGEN ESTATE CO LTD COMMON STOCK	0.004%	97.251%
3410	NIPPON CARBIDE INDUSTRIES CO COMMON STOCK	0.004%	97.255%
3411	KANAGAWA CHUO KOTSU CO LTD COMMON STOCK	0.004%	97.259%
3412	FJ NEXT CO LTD COMMON STOCK	0.004%	97.263%
3413	SAMTY CO LTD COMMON STOCK	0.004%	97.268%
3414	CW GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.004%	97.272%
3415	BRONCO BILLY CO LTD COMMON STOCK	0.004%	97.276%
3416	JAPFA LTD COMMON STOCK	0.004%	97.280%
3417	WIRECARD AG COMMON STOCK	0.004%	97.284%
3418	LIPPO CHINA RESOURCES LTD COMMON STOCK	0.004%	97.288%
3419	NORWEGIAN FINANCE HOLDING AS COMMON STOCK NOK1.0	0.004%	97.292%
3420	ORIENT CORP COMMON STOCK	0.004%	97.296%
3421	ROCKY MOUNTAIN DEALERSHIPS COMMON STOCK	0.004%	97.300%
3422	TORSTAR CORP CL B COMMON STOCK	0.004%	97.304%
3423	NIHON PLAST CO LTD COMMON STOCK	0.004%	97.308%
3424	CMMB VISION HOLDINGS LTD COMMON STOCK HKD.1	0.004%	97.312%
3425	WIZZ AIR HOLDINGS PLC COMMON STOCK GBP.0001	0.004%	97.317%
3426	ELEMATEC CORP COMMON STOCK	0.004%	97.321%
3427	KRS CORP COMMON STOCK	0.004%	97.325%
3428	I NET CORP COMMON STOCK	0.004%	97.329%
3429	APRIL COMMON STOCK EUR.4	0.004%	97.333%
3430	SUNLAND GROUP LTD COMMON STOCK	0.004%	97.337%
3431	SKELLERUP HOLDINGS LTD COMMON STOCK	0.004%	97.341%
3432	ADVAN CO LTD COMMON STOCK	0.004%	97.345%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3433	TOKYO KEIKI INC COMMON STOCK	0.004%	97.349%
3434	MANDARIN ORIENTAL INTL LTD COMMON STOCK USD.05	0.004%	97.353%
3435	CAMBIAN GROUP PLC COMMON STOCK GBP.01	0.004%	97.357%
3436	PALIBURG HOLDINGS LTD COMMON STOCK HKD.1	0.004%	97.361%
3437	GOLAR LNG LTD COMMON STOCK USD1.0	0.004%	97.365%
3438	SYSTEMAIR AB COMMON STOCK SEK1.0	0.004%	97.369%
3439	NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK	0.004%	97.373%
3440	MIYAJI ENGINEERING GROUP INC COMMON STOCK	0.004%	97.377%
3441	HOKUETSU INDUSTRIES CO LTD COMMON STOCK	0.004%	97.381%
3442	STEEL + TUBE HOLDINGS LTD COMMON STOCK	0.004%	97.385%
3443	CELYAD COMMON STOCK	0.004%	97.389%
3444	SUMMIT REAL ESTATE HOLDING REIT ILS1.0	0.004%	97.393%
3445	SSAB AB A SHARES COMMON STOCK	0.004%	97.397%
3446	RAYSUM CO LTD COMMON STOCK	0.004%	97.401%
3447	NICOX SA COMMON STOCK EUR.2	0.004%	97.404%
3448	CHINESE ESTATES HOLDINGS LTD COMMON STOCK HKD.1	0.004%	97.408%
3449	MERCURY NZ LTD COMMON STOCK	0.004%	97.412%
3450	QOL CO LTD COMMON STOCK	0.004%	97.416%
3451	ANICOM HOLDINGS INC COMMON STOCK	0.004%	97.420%
3452	NIPPON SYSTEMWARE CO LTD COMMON STOCK	0.004%	97.424%
3453	HOKKO CHEMICAL INDUSTRY CO COMMON STOCK	0.004%	97.428%
3454	MAXVALU TOKAI CO LTD COMMON STOCK	0.004%	97.432%
3455	TOWN HEALTH INTERNATIONAL ME COMMON STOCK HKD.01	0.004%	97.436%
3456	HAO TIAN DEVELOPMENT GROUP L COMMON STOCK	0.004%	97.440%
3457	NIHON DEMPA KOGYO CO LTD COMMON STOCK	0.004%	97.444%
3458	BANK COOP AG BR COMMON STOCK CHF20.0	0.004%	97.448%
3459	MANDALAY RESOURCES CORP COMMON STOCK	0.004%	97.452%
3460	FUNAI SOKEN HOLDINGS INC COMMON STOCK	0.004%	97.456%
3461	BOUSTEAD SINGAPORE LTD COMMON STOCK	0.004%	97.460%
3462	SHIBAURA ELECTRONICS CO LTD COMMON STOCK	0.004%	97.463%
3463	ADLER REAL ESTATE AG COMMON STOCK	0.004%	97.467%
3464	PALFINGER AG COMMON STOCK	0.004%	97.471%
3465	KONDOTEC INC COMMON STOCK	0.004%	97.475%
3466	MEIJI HOLDINGS CO LTD COMMON STOCK	0.004%	97.479%
3467	TASAKI + CO LTD COMMON STOCK	0.004%	97.483%
3468	TAIKO PHARMACEUTICAL CO LTD COMMON STOCK	0.004%	97.487%
3469	NIPPON HUME CORP COMMON STOCK	0.004%	97.491%
3470	SANSEI TECHNOLOGIES INC COMMON STOCK	0.004%	97.495%
3471	HAGIWARA ELECTRIC CO LTD COMMON STOCK	0.004%	97.499%
3472	FUJII PHARMA CO LTD COMMON STOCK	0.004%	97.502%
3473	BRODRENE HARTMANN A/S COMMON STOCK DKK20.	0.004%	97.506%
3474	KONAKA CO LTD COMMON STOCK	0.004%	97.510%
3475	F TECH INC COMMON STOCK	0.004%	97.514%
3476	ROTTNEROS AB COMMON STOCK SEK1.0	0.004%	97.518%
3477	NOMURA HOLDINGS INC SPON ADR ADR	0.004%	97.522%
3478	REVENIO GROUP OYJ COMMON STOCK	0.004%	97.526%
3479	RAGING RIVER EXPLORATION INC COMMON STOCK	0.004%	97.529%
3480	NAGANO BANK LTD/THE COMMON STOCK	0.004%	97.533%
3481	DAIHATSU DIESEL MFG CO LTD COMMON STOCK	0.004%	97.537%
3482	BAYSIDE LAND CORPORATION LTD COMMON STOCK ILS1.0	0.004%	97.541%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3483	SANYO TRADING CO LTD COMMON STOCK	0.004%	97.545%
3484	CONNECT GROUP PLC COMMON STOCK GBP.05	0.004%	97.549%
3485	ALLOT COMMUNICATIONS LTD COMMON STOCK USD.01	0.004%	97.553%
3486	HAULOTTE GROUP COMMON STOCK EUR.13	0.004%	97.556%
3487	STAMFORD LAND CORP LTD COMMON STOCK	0.004%	97.560%
3488	YONDOSHI HOLDINGS INC COMMON STOCK	0.004%	97.564%
3489	KAWASUMI LABORATORIES INC COMMON STOCK	0.004%	97.568%
3490	DORO AB COMMON STOCK SEK1.0	0.004%	97.572%
3491	COPPER MOUNTAIN MINING CORP COMMON STOCK	0.004%	97.576%
3492	SCROLL CORP COMMON STOCK	0.004%	97.579%
3493	ALINCO INC COMMON STOCK	0.004%	97.583%
3494	CAIRO COMMUNICATIONS SPA COMMON STOCK	0.004%	97.587%
3495	TAMA HOME CO LTD COMMON STOCK	0.004%	97.591%
3496	GMP CAPITAL INC COMMON STOCK	0.004%	97.595%
3497	AGRANA BETEILIGUNGS AG COMMON STOCK	0.004%	97.598%
3498	FAR EAST ORCHARD LTD COMMON STOCK	0.004%	97.602%
3499	EIDAI CO LTD COMMON STOCK	0.004%	97.606%
3500	GAKKEN HOLDINGS CO LTD COMMON STOCK	0.004%	97.610%
3501	ITFOR INC COMMON STOCK	0.004%	97.614%
3502	PASONA GROUP INC COMMON STOCK	0.004%	97.617%
3503	METRO PERFORMANCE GLASS LTD COMMON STOCK	0.004%	97.621%
3504	NORTHERN BLIZZARD RESOURCES COMMON STOCK	0.004%	97.625%
3505	KLAB INC COMMON STOCK	0.004%	97.629%
3506	ABSOLUTE SOFTWARE CORPORATIO COMMON STOCK	0.004%	97.632%
3507	IBERPAPEL GESTION SA COMMON STOCK EUR.6	0.004%	97.636%
3508	DAIKOKU DENKI CO LTD COMMON STOCK	0.004%	97.640%
3509	KFC HOLDINGS JAPAN LTD COMMON STOCK	0.004%	97.644%
3510	TAT HONG HOLDINGS LTD COMMON STOCK	0.004%	97.648%
3511	COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5	0.004%	97.651%
3512	CLEARWATER SEAFOODS INC COMMON STOCK	0.004%	97.655%
3513	SHENWAN HONGYUAN HK LTD COMMON STOCK	0.004%	97.659%
3514	SOFTBANK TECHNOLOGY CORP COMMON STOCK	0.004%	97.663%
3515	NOBINA AB COMMON STOCK SEK.36	0.004%	97.666%
3516	GRANITE OIL CORP COMMON STOCK	0.004%	97.670%
3517	AOI TYO HOLDINGS INC COMMON STOCK	0.004%	97.674%
3518	MELBOURNE IT LTD COMMON STOCK	0.004%	97.678%
3519	DAIDO KOGYO CO LTD COMMON STOCK	0.004%	97.681%
3520	ELECTRA CONSUMER PRODUCTS 19 COMMON STOCK ILS1.	0.004%	97.685%
3521	COOKPAD INC COMMON STOCK	0.004%	97.689%
3522	RIBERESUTE CORP COMMON STOCK	0.004%	97.692%
3523	OHARA INC COMMON STOCK	0.004%	97.696%
3524	EPSILON ENERGY LTD COMMON STOCK	0.004%	97.700%
3525	AGRITRADE RESOURCES LTD COMMON STOCK HKD.1	0.004%	97.704%
3526	ACAL PLC COMMON STOCK GBP.05	0.004%	97.707%
3527	KIMOTO CO LTD COMMON STOCK	0.004%	97.711%
3528	OTSUKA KAGU LTD COMMON STOCK	0.004%	97.715%
3529	CORBYS SPIRIT AND WINE LTD COMMON STOCK	0.004%	97.718%
3530	FOX WIZEL LTD COMMON STOCK ILS.01	0.004%	97.722%
3531	SECTRA AB B SHS COMMON STOCK	0.004%	97.726%
3532	SCATEC SOLAR ASA COMMON STOCK NOK.025	0.004%	97.729%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3533	JAPAN FOUNDATION ENGINEERING COMMON STOCK	0.004%	97.733%
3534	SUGIMOTO + CO LTD COMMON STOCK	0.004%	97.737%
3535	NITTO SEIKO CO LTD COMMON STOCK	0.004%	97.741%
3536	CMIC HOLDINGS CO LTD COMMON STOCK	0.004%	97.744%
3537	KOHSOKU CORP COMMON STOCK	0.004%	97.748%
3538	NIHON ESLEAD CORP COMMON STOCK	0.004%	97.752%
3539	ATENOR COMMON STOCK	0.004%	97.755%
3540	TAKATA CORP COMMON STOCK	0.004%	97.759%
3541	OENON HOLDINGS INC COMMON STOCK	0.004%	97.763%
3542	MAEZAWA KASEI INDUSTRIES CO COMMON STOCK	0.004%	97.766%
3543	SK ELECTRONICS LTD COMMON STOCK	0.004%	97.770%
3544	LAWSON INC COMMON STOCK	0.004%	97.774%
3545	SCOPE METALS GROUP LTD COMMON STOCK ILS.01	0.004%	97.777%
3546	AMERICAS SILVER CORP COMMON STOCK	0.004%	97.781%
3547	CTI ENGINEERING CO LTD COMMON STOCK	0.004%	97.784%
3548	VIRGIN AUSTRALIA HOLDINGS LT COMMON STOCK	0.004%	97.788%
3549	SUGI HOLDINGS CO LTD COMMON STOCK	0.004%	97.792%
3550	RASA INDUSTRIES LTD COMMON STOCK	0.004%	97.795%
3551	BLACK DIAMOND GROUP LTD COMMON STOCK	0.004%	97.799%
3552	YUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK	0.004%	97.803%
3553	MIVTACH SHAMIR HOLDINGS LTD COMMON STOCK ILS1.	0.004%	97.806%
3554	ZENITAKA CORP COMMON STOCK	0.004%	97.810%
3555	YAC HOLDINGS CO LTD COMMON STOCK	0.004%	97.814%
3556	RVH INC COMMON STOCK	0.004%	97.817%
3557	HIRATA CORP COMMON STOCK	0.004%	97.821%
3558	NISSAN TOKYO SALES HOLDINGS COMMON STOCK	0.004%	97.824%
3559	NIPPON KANZAI CO LTD COMMON STOCK	0.004%	97.828%
3560	CHARTWELL RETIREMENT RESIDEN UNIT	0.004%	97.832%
3561	TAIKO BANK LTD/THE COMMON STOCK	0.004%	97.835%
3562	UNIDEN HOLDINGS CORP COMMON STOCK	0.004%	97.839%
3563	TRIFAST PLC COMMON STOCK GBP.05	0.004%	97.842%
3564	TAKE AND GIVE NEEDS CO LTD COMMON STOCK	0.004%	97.846%
3565	OFX GROUP LTD COMMON STOCK	0.004%	97.850%
3566	AIRPORT FACILITIES CO LTD COMMON STOCK	0.004%	97.853%
3567	KONGSBERG GRUPPEN ASA COMMON STOCK NOK1.25	0.004%	97.857%
3568	RAKUTEN INC COMMON STOCK	0.004%	97.860%
3569	CREATE RESTAURANTS HOLDINGS COMMON STOCK	0.004%	97.864%
3570	INUI GLOBAL LOGISTICS CO LTD COMMON STOCK	0.004%	97.868%
3571	POLYTEC HOLDING AG COMMON STOCK	0.004%	97.871%
3572	PERSEUS MINING LTD COMMON STOCK	0.004%	97.875%
3573	TOPPS TILES PLC COMMON STOCK GBP.0333333	0.004%	97.878%
3574	PETROPAVLOVSK PLC COMMON STOCK GBP.01	0.004%	97.882%
3575	METABOLIC EXPLORER COMMON STOCK EUR.1	0.004%	97.885%
3576	FREEMAN FINTECH CORP LTD COMMON STOCK HKD.001	0.004%	97.889%
3577	WANG ON GROUP LTD COMMON STOCK HKD.01	0.004%	97.892%
3578	PS MITSUBISHI CONSTRUCTION COMMON STOCK	0.004%	97.896%
3579	AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1.	0.004%	97.900%
3580	GEOX SPA COMMON STOCK EUR.1	0.004%	97.903%
3581	LAURENT PERRIER GROUP COMMON STOCK EUR3.8	0.004%	97.907%
3582	VETOQUINOL SA COMMON STOCK EUR2.5	0.004%	97.910%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3583	MORESCO CORP COMMON STOCK	0.004%	97.914%
3584	MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK	0.004%	97.917%
3585	FALCO HOLDINGS CO LTD COMMON STOCK	0.004%	97.921%
3586	AGRO KANESHO CO LTD COMMON STOCK	0.004%	97.924%
3587	GOCOMPARE.COM GROUP PLC COMMON STOCK GBP.002	0.004%	97.928%
3588	NICHIDEN CORP COMMON STOCK	0.004%	97.931%
3589	PINE CLIFF ENERGY LTD COMMON STOCK	0.004%	97.935%
3590	JASTEC CO LTD COMMON STOCK	0.004%	97.938%
3591	EXCEL CO LTD COMMON STOCK	0.004%	97.942%
3592	AXACTOR COMMON STOCK SEK.5	0.004%	97.945%
3593	SOUTH CHINA FINANCIAL CO LTD COMMON STOCK	0.004%	97.949%
3594	NAKANO CORP COMMON STOCK	0.003%	97.952%
3595	MAMEZOU HOLDINGS CO LTD COMMON STOCK	0.003%	97.956%
3596	NETMIND FINANCIAL HOLDINGS L COMMON STOCK HKD.1	0.003%	97.959%
3597	HADERA PAPER LTD COMMON STOCK ILS.01	0.003%	97.963%
3598	VALUE CONVERGENCE HOLDING COMMON STOCK	0.003%	97.966%
3599	RENTIAN TECHNOLOGY HOLDING COMMON STOCK HKD.001	0.003%	97.970%
3600	JANOME SEWING MACHINE CO LTD COMMON STOCK	0.003%	97.973%
3601	FUJI KIKO CO LTD COMMON STOCK	0.003%	97.977%
3602	PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1	0.003%	97.980%
3603	ASKUL CORP COMMON STOCK	0.003%	97.984%
3604	AEON HOKKAIDO CORP COMMON STOCK	0.003%	97.987%
3605	SCHIBSTED ASA B SHS COMMON STOCK NOK.5	0.003%	97.991%
3606	POLYTEC ASSET HOLDINGS LTD COMMON STOCK HKD.1	0.003%	97.994%
3607	SEMCON AB COMMON STOCK SEK1.0	0.003%	97.998%
3608	ADDLIFE AB COMMON STOCK SEK2.037	0.003%	98.001%
3609	ESSENTIAL ENERGY SERVICES LT COMMON STOCK	0.003%	98.005%
3610	STO SE + CO. KGAA PREF SHRS PREFERENCE	0.003%	98.008%
3611	PRONEXUS INC COMMON STOCK	0.003%	98.011%
3612	SEVERFIELD PLC COMMON STOCK GBP.025	0.003%	98.015%
3613	TREVI FINANZIARIA INDUSTRIAL COMMON STOCK EUR.5	0.003%	98.018%
3614	NTT DOCOMO INC SPON ADR ADR	0.003%	98.022%
3615	VECTOR LTD COMMON STOCK	0.003%	98.025%
3616	PMP LTD COMMON STOCK	0.003%	98.029%
3617	INNOTECH CORP COMMON STOCK	0.003%	98.032%
3618	ESTIA HEALTH LTD COMMON STOCK	0.003%	98.036%
3619	TOYO MACHINERY + METAL CO COMMON STOCK	0.003%	98.039%
3620	STUART OLSON INC COMMON STOCK	0.003%	98.042%
3621	FBD HOLDINGS PLC COMMON STOCK EUR.6	0.003%	98.046%
3622	VALNEVA SE COMMON STOCK EUR.15	0.003%	98.049%
3623	NIPPON CERAMIC CO LTD COMMON STOCK	0.003%	98.053%
3624	JMS CO LTD COMMON STOCK	0.003%	98.056%
3625	TOHO CO LTD COMMON STOCK	0.003%	98.060%
3626	SANEI ARCHITECTURE PLANNING COMMON STOCK	0.003%	98.063%
3627	SAPIENS INTERNATIONAL CORP COMMON STOCK USD.01	0.003%	98.066%
3628	NIPPON CHEMIPHAR CO LTD COMMON STOCK	0.003%	98.070%
3629	NICE HOLDINGS INC COMMON STOCK	0.003%	98.073%
3630	NEW HOPE CORP LTD COMMON STOCK	0.003%	98.076%
3631	BIGBEN INTERACTIVE COMMON STOCK EUR2.	0.003%	98.080%
3632	ASIA FINANCIAL HLDGS LTD COMMON STOCK HKD1.	0.003%	98.083%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3633	EPI (HOLDINGS) LTD COMMON STOCK HKD1.0	0.003%	98.087%
3634	FRED OLSEN ENERGY ASA COMMON STOCK NOK20.	0.003%	98.090%
3635	WAREHOUSE GROUP LIMITED/THE COMMON STOCK	0.003%	98.093%
3636	MABUCHI MOTOR CO LTD COMMON STOCK	0.003%	98.097%
3637	HI P INTERNATIONAL LTD COMMON STOCK	0.003%	98.100%
3638	GUNGHO ONLINE ENTERTAINMENT COMMON STOCK	0.003%	98.103%
3639	C UYEMURA + CO LTD COMMON STOCK	0.003%	98.107%
3640	NIPPON SEISEN CO LTD COMMON STOCK	0.003%	98.110%
3641	ON THE BEACH GROUP PLC COMMON STOCK GBP.01	0.003%	98.114%
3642	ONXEO COMMON STOCK EUR.25	0.003%	98.117%
3643	KITANO CONSTRUCTION CORP COMMON STOCK	0.003%	98.120%
3644	PORR AG COMMON STOCK	0.003%	98.124%
3645	TODA KOGYO CORP COMMON STOCK	0.003%	98.127%
3646	MEITAV DS INVESTMENTS LTD COMMON STOCK ILS1.	0.003%	98.130%
3647	BURELLE SA COMMON STOCK EUR15.	0.003%	98.134%
3648	ABLYNX NV COMMON STOCK	0.003%	98.137%
3649	ALTICE NV A COMMON STOCK EUR.01	0.003%	98.140%
3650	SANYO HOUSING NAGOYA CO LTD COMMON STOCK	0.003%	98.144%
3651	BITTIUM OYJ COMMON STOCK	0.003%	98.147%
3652	KYORITSU PRINTING CO LTD COMMON STOCK	0.003%	98.150%
3653	SANKYO SEIKO CO LTD COMMON STOCK	0.003%	98.154%
3654	NTT URBAN DEVELOPMENT CORP COMMON STOCK	0.003%	98.157%
3655	MAISONS FRANCE CONFORT COMMON STOCK	0.003%	98.160%
3656	INFOMEDIA LTD COMMON STOCK	0.003%	98.164%
3657	ZCL COMPOSITES INC COMMON STOCK	0.003%	98.167%
3658	MENICON CO LTD COMMON STOCK	0.003%	98.170%
3659	PANORAMIC RESOURCES LTD COMMON STOCK	0.003%	98.173%
3660	SHOFU INC COMMON STOCK	0.003%	98.177%
3661	SUNDANCE ENERGY AUSTRALIA LT COMMON STOCK	0.003%	98.180%
3662	BAPCOR LTD COMMON STOCK	0.003%	98.183%
3663	KOMATSU WALL INDUSTRY CO LTD COMMON STOCK	0.003%	98.187%
3664	ENERGY RESOURCES OF AUST COMMON STOCK	0.003%	98.190%
3665	PONSSE OYJ COMMON STOCK	0.003%	98.193%
3666	SAKAI HEAVY INDUSTRIES LTD COMMON STOCK	0.003%	98.196%
3667	CENTRAL SPORTS CO LTD COMMON STOCK	0.003%	98.200%
3668	RAFFLES EDUCATION CORP LTD COMMON STOCK	0.003%	98.203%
3669	COSTA GROUP HOLDINGS LTD COMMON STOCK	0.003%	98.206%
3670	BEADELL RESOURCES LTD COMMON STOCK	0.003%	98.210%
3671	TOKYO ELECTRON DEVICE LTD COMMON STOCK	0.003%	98.213%
3672	WESTJET AIRLINES LTD COMMON STOCK	0.003%	98.216%
3673	MYOB GROUP LTD COMMON STOCK	0.003%	98.219%
3674	TOYO DENKI SEIZO TOYO ELEC COMMON STOCK	0.003%	98.223%
3675	SAKAI OVEX CO LTD COMMON STOCK	0.003%	98.226%
3676	SVENSKA CELLULOSA AB A SHS COMMON STOCK SEK3.33	0.003%	98.229%
3677	PHX ENERGY SERVICES CORP COMMON STOCK	0.003%	98.232%
3678	CARLIT HOLDINGS CO LTD COMMON STOCK	0.003%	98.236%
3679	MEIWA ESTATE CO LTD COMMON STOCK	0.003%	98.239%
3680	MORY INDUSTRIES INC COMMON STOCK	0.003%	98.242%
3681	CGG SA COMMON STOCK EUR.8	0.003%	98.245%
3682	NETO ME HOLDINGS LTD COMMON STOCK ILS1.	0.003%	98.248%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3683	SAS DRAGON HOLDINGS LTD COMMON STOCK HKD.1	0.003%	98.252%
3684	IWATSU ELECTRIC CO LTD COMMON STOCK	0.003%	98.255%
3685	DAIDOH LTD COMMON STOCK	0.003%	98.258%
3686	JBCC HOLDINGS INC COMMON STOCK	0.003%	98.261%
3687	DNO ASA COMMON STOCK NOK.25	0.003%	98.264%
3688	COMMUNISIS PLC COMMON STOCK GBP.25	0.003%	98.268%
3689	BIG SHOPPING CENTERS 2004 LT COMMON STOCK ILS.01	0.003%	98.271%
3690	MERIDIAN ENERGY LTD COMMON STOCK	0.003%	98.274%
3691	EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01	0.003%	98.277%
3692	OPT HOLDING INC COMMON STOCK	0.003%	98.280%
3693	IDI INSURANCE CO LTD COMMON STOCK ILS.01	0.003%	98.284%
3694	OHASHI TECHNICA INC COMMON STOCK	0.003%	98.287%
3695	ECKERT + ZIEGLER STRAHLEN UN COMMON STOCK	0.003%	98.290%
3696	HAGIHARA INDUSTRIES INC COMMON STOCK	0.003%	98.293%
3697	SRA HOLDINGS INC COMMON STOCK	0.003%	98.296%
3698	HSIN CHONG GROUP HOLDINGS LT COMMON STOCK HKD.1	0.003%	98.300%
3699	NEXUS AG COMMON STOCK	0.003%	98.303%
3700	HULIC CO LTD COMMON STOCK	0.003%	98.306%
3701	TAKIHYO CO LTD COMMON STOCK	0.003%	98.309%
3702	NED APPARATEN FABRIEK NEDAP COMMON STOCK EUR.1	0.003%	98.312%
3703	ATEAM INC COMMON STOCK	0.003%	98.315%
3704	TOW CO LTD COMMON STOCK	0.003%	98.318%
3705	VIEL ET COMPAGNIE COMMON STOCK EUR.2	0.003%	98.322%
3706	NIKKO CO LTD COMMON STOCK	0.003%	98.325%
3707	SAFETY GODOWN CO COMMON STOCK	0.003%	98.328%
3708	PARROT SA COMMON STOCK EUR.1524	0.003%	98.331%
3709	CHINA ENERGY DEVELOPMENT HOL COMMON STOCK HKD.05	0.003%	98.334%
3710	ELECNOR SA COMMON STOCK EUR.1	0.003%	98.337%
3711	SUN WA TECHNOS CORP COMMON STOCK	0.003%	98.340%
3712	ENERGY FUELS INC COMMON STOCK	0.003%	98.343%
3713	SOKEN CHEMICAL + ENGINEERING COMMON STOCK	0.003%	98.346%
3714	YOKOWO CO LTD COMMON STOCK	0.003%	98.350%
3715	K BRO LINEN INC COMMON STOCK	0.003%	98.353%
3716	OBERBANK AG COMMON STOCK	0.003%	98.356%
3717	JEUDAN A/S COMMON STOCK DKK100.0	0.003%	98.359%
3718	IMDEX LTD COMMON STOCK	0.003%	98.362%
3719	HIRAMATSU INC COMMON STOCK	0.003%	98.365%
3720	DAISHINKU CORP COMMON STOCK	0.003%	98.368%
3721	ENERGY WORLD CORP LTD COMMON STOCK	0.003%	98.371%
3722	SNAITECH SPA COMMON STOCK EUR.52	0.003%	98.374%
3723	SENSHU ELECTRIC CO LTD COMMON STOCK	0.003%	98.377%
3724	YEEBO INTERNATIONAL HLDGS COMMON STOCK HKD.2	0.003%	98.380%
3725	SCSK CORP COMMON STOCK	0.003%	98.383%
3726	LA DORIA SPA COMMON STOCK EUR1.22	0.003%	98.386%
3727	JAPAN ASSET MARKETING CO LTD COMMON STOCK	0.003%	98.389%
3728	DIEBOLD NIXDORF AG COMMON STOCK	0.003%	98.393%
3729	CODAN LTD COMMON STOCK	0.003%	98.396%
3730	CIVMEC LTD COMMON STOCK	0.003%	98.399%
3731	LAC CO LTD COMMON STOCK	0.003%	98.402%
3732	INFOMART CORP COMMON STOCK	0.003%	98.405%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3733	NOEVIR HOLDING CO COMMON STOCK	0.003%	98.408%
3734	VALUETRONICS HOLDINGS LTD COMMON STOCK HKD.1	0.003%	98.411%
3735	TAISHO PHARMACEUTICAL HOLDIN COMMON STOCK	0.003%	98.414%
3736	ZUIKO CORP COMMON STOCK	0.003%	98.417%
3737	CAE INC COMMON STOCK	0.003%	98.420%
3738	SAVANNA ENERGY SERVICES CORP COMMON STOCK	0.003%	98.423%
3739	CASH CONVERTERS INTL LTD COMMON STOCK	0.003%	98.426%
3740	HARBOUR CENTRE DEVELOPMENT COMMON STOCK	0.003%	98.429%
3741	ICHIBANYA CO LTD COMMON STOCK	0.003%	98.432%
3742	OKK CORP COMMON STOCK	0.003%	98.435%
3743	FOXTONS GROUP PLC COMMON STOCK GBP.01	0.003%	98.438%
3744	TBK CO LTD COMMON STOCK	0.003%	98.441%
3745	DESCARTES SYSTEMS GRP/THE COMMON STOCK	0.003%	98.444%
3746	PARIS MIKI HOLDINGS INC COMMON STOCK	0.003%	98.447%
3747	SUMITOMO PRECISION PRODUCTS COMMON STOCK	0.003%	98.450%
3748	HALCYON AGRI CORP LTD COMMON STOCK	0.003%	98.453%
3749	DAIRY FARM INTL HLDGS LTD COMMON STOCK USD.0555	0.003%	98.456%
3750	YAT SING HOLDINGS LTD COMMON STOCK HKD.01	0.003%	98.459%
3751	COTT CORPORATION COMMON STOCK	0.003%	98.462%
3752	GRUPO EZENTIS SA COMMON STOCK EUR.3	0.003%	98.465%
3753	IDP EDUCATION LTD COMMON STOCK	0.003%	98.468%
3754	HARD OFF CORPORATION CO LTD COMMON STOCK	0.003%	98.471%
3755	NAC CO LTD COMMON STOCK	0.003%	98.474%
3756	MDXHEALTH COMMON STOCK	0.003%	98.477%
3757	FUJIKURA RUBBER LTD COMMON STOCK	0.003%	98.480%
3758	FIRST NATIONAL FINANCIAL COR COMMON STOCK	0.003%	98.483%
3759	BE COMMON STOCK	0.003%	98.486%
3760	ROSENBAUER INTERNATIONAL AG COMMON STOCK	0.003%	98.488%
3761	WIN HANVERKY HOLDINGS LTD COMMON STOCK HKD.1	0.003%	98.491%
3762	CHINA METAL INTERNATIONAL HO COMMON STOCK HKD.01	0.003%	98.494%
3763	ELANDERS AB B SHS COMMON STOCK SEK10.0	0.003%	98.497%
3764	MARUKA MACHINERY CO LTD COMMON STOCK	0.003%	98.500%
3765	MORTGAGE CHOICE LTD COMMON STOCK	0.003%	98.503%
3766	IWASAKI ELECTRIC CO LTD COMMON STOCK	0.003%	98.506%
3767	I O DATA DEVICE INC COMMON STOCK	0.003%	98.509%
3768	AFRICA OIL CORP COMMON STOCK	0.003%	98.512%
3769	NIHON TRIM CO LTD COMMON STOCK	0.003%	98.515%
3770	NZX LTD COMMON STOCK	0.003%	98.518%
3771	NICK SCALI LTD COMMON STOCK	0.003%	98.521%
3772	YAIZU SUISANKAGAKU INDUSTRY COMMON STOCK	0.003%	98.523%
3773	CRESCO LTD COMMON STOCK	0.003%	98.526%
3774	DEOLEO SA COMMON STOCK EUR.38	0.003%	98.529%
3775	ASHIMORI INDUSTRY CO LTD COMMON STOCK	0.003%	98.532%
3776	FEED ONE CO LTD COMMON STOCK	0.003%	98.535%
3777	ALCO HOLDINGS LTD COMMON STOCK HKD.1	0.003%	98.538%
3778	UNION BANK OF ISRAEL COMMON STOCK ILS.01	0.003%	98.541%
3779	HOP HING GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.003%	98.544%
3780	BIOTAGE AB COMMON STOCK SEK1.28	0.003%	98.547%
3781	DUNLOP SPORTS CO LTD COMMON STOCK	0.003%	98.549%
3782	SAES GETTERS SPA COMMON STOCK	0.003%	98.552%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3783	PULSE SEISMIC INC COMMON STOCK	0.003%	98.555%
3784	TSUDAKOMA CORP COMMON STOCK	0.003%	98.558%
3785	MOROZOFF LTD COMMON STOCK	0.003%	98.561%
3786	WALLISER KANTONALBANK REG COMMON STOCK CHF10.0	0.003%	98.564%
3787	PRIMERO MINING CORP COMMON STOCK	0.003%	98.566%
3788	BREADTALK GROUP LTD COMMON STOCK	0.003%	98.569%
3789	BOOT (HENRY) PLC COMMON STOCK GBP.1	0.003%	98.572%
3790	CASTINGS PLC COMMON STOCK GBP.1	0.003%	98.575%
3791	AUBAY COMMON STOCK EUR.5	0.003%	98.578%
3792	HILTON FOOD GROUP PLC COMMON STOCK GBP.1	0.003%	98.581%
3793	PARAGON AG COMMON STOCK	0.003%	98.583%
3794	ABC MART INC COMMON STOCK	0.003%	98.586%
3795	COWELL E HOLDINGS INC COMMON STOCK USD.004	0.003%	98.589%
3796	JUNGFRAUBAHN HOLDING AG REG COMMON STOCK CHF1.5	0.003%	98.592%
3797	JK HOLDINGS CO LTD COMMON STOCK	0.003%	98.595%
3798	WORLD HOLDINGS CO LTD COMMON STOCK	0.003%	98.597%
3799	TRINITY LTD COMMON STOCK HKD.1	0.003%	98.600%
3800	SKF AB A SHS COMMON STOCK SEK2.5	0.003%	98.603%
3801	NORTH AMERICAN ENERGY PARTNE COMMON STOCK	0.003%	98.606%
3802	ASUNARO AOKI CONSTRUCTION COMMON STOCK	0.003%	98.608%
3803	SHIKIBO LTD COMMON STOCK	0.003%	98.611%
3804	REJECT SHOP LTD/THE COMMON STOCK	0.003%	98.614%
3805	KYOWA ELECTRONIC INSTRUMENTS COMMON STOCK	0.003%	98.617%
3806	PARADISE ENTERTAINMENT LTD COMMON STOCK HKD.001	0.003%	98.619%
3807	MIE KOTSU GROUP HOLDINGS INC COMMON STOCK	0.003%	98.622%
3808	SHAWBROOK GROUP PLC COMMON STOCK GBP.01	0.003%	98.625%
3809	QUABIT INMOBILIARIA SA COMMON STOCK EUR.5	0.003%	98.628%
3810	CYBERNET SYSTEMS CO COMMON STOCK	0.003%	98.630%
3811	KURIYAMA CORP COMMON STOCK	0.003%	98.633%
3812	HARIMA CHEMICALS GROUP INC COMMON STOCK	0.003%	98.636%
3813	TEMBEC INC COMMON STOCK	0.003%	98.639%
3814	WONDERFUL SKY FINANCIAL GROU COMMON STOCK HKD.01	0.003%	98.641%
3815	NRJ GROUP COMMON STOCK	0.003%	98.644%
3816	ORIGIN ELECTRIC CO LTD COMMON STOCK	0.003%	98.647%
3817	VITEC HOLDINGS CO LTD COMMON STOCK	0.003%	98.650%
3818	CERAGON NETWORKS LTD COMMON STOCK ILS.01	0.003%	98.652%
3819	NDS CO LTD COMMON STOCK	0.003%	98.655%
3820	HON KWOK LAND INVESTMENT COMMON STOCK	0.003%	98.658%
3821	BELLAMY S AUSTRALIA LTD COMMON STOCK	0.003%	98.660%
3822	ACOM CO LTD COMMON STOCK	0.003%	98.663%
3823	ENM HOLDINGS LTD COMMON STOCK	0.003%	98.666%
3824	ASPO OYJ COMMON STOCK	0.003%	98.668%
3825	BURWILL HOLDINGS LTD COMMON STOCK HKD.1	0.003%	98.671%
3826	K1 VENTURES LTD COMMON STOCK	0.003%	98.674%
3827	HIRANO TECSEED CO (KINZOKU) COMMON STOCK	0.003%	98.676%
3828	FAR LTD COMMON STOCK	0.003%	98.679%
3829	TORIGOE CO LTD/THE COMMON STOCK	0.003%	98.682%
3830	YASUDA LOGISTICS CORP COMMON STOCK	0.003%	98.684%
3831	LEMMINKAINEN OYJ COMMON STOCK	0.003%	98.687%
3832	GIKEN LTD COMMON STOCK	0.003%	98.690%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3833	DAITO BANK LTD/THE COMMON STOCK	0.003%	98.692%
3834	FURUKAWA BATTERY CO LTD COMMON STOCK	0.003%	98.695%
3835	GLORIOUS SUN ENTERPRISES LTD COMMON STOCK HKD.1	0.003%	98.698%
3836	EL.EN. SPA COMMON STOCK EUR.13	0.003%	98.700%
3837	KINGMAKER FOOTWEAR HLDGS LTD COMMON STOCK HKD.1	0.003%	98.703%
3838	CHUANG S CHINA INVESTMENTS COMMON STOCK HKD.05	0.003%	98.706%
3839	DIALIGHT PLC COMMON STOCK GBP.0189	0.003%	98.708%
3840	TOYO WHARF + WAREHOUSE CO COMMON STOCK	0.003%	98.711%
3841	JAPAN ASIA GROUP LTD COMMON STOCK	0.003%	98.714%
3842	ORACLE CORP JAPAN COMMON STOCK	0.003%	98.716%
3843	Q + M DENTAL GROUP SINGAPORE COMMON STOCK	0.003%	98.719%
3844	TOKYO THEATRES CO INC COMMON STOCK	0.003%	98.722%
3845	NAKABAYASHI CO LTD COMMON STOCK	0.003%	98.724%
3846	ASTRAZENECA PLC COMMON STOCK USD.25	0.003%	98.727%
3847	RENOWN INC COMMON STOCK	0.003%	98.730%
3848	KYOWA LEATHER CLOTH CO LTD COMMON STOCK	0.003%	98.732%
3849	WEATHERNEWS INC COMMON STOCK	0.003%	98.735%
3850	MAYTRONICS LTD COMMON STOCK ILS.1	0.003%	98.737%
3851	WELLNET CORP COMMON STOCK	0.003%	98.740%
3852	AICHI TOKEI DENKI CO LTD COMMON STOCK	0.003%	98.743%
3853	ICHIKEN CO LTD COMMON STOCK	0.003%	98.745%
3854	ASTI CORP COMMON STOCK	0.003%	98.748%
3855	CHONG HING BANK LTD COMMON STOCK	0.003%	98.750%
3856	FMS ENTERPRISES MIGUN LTD COMMON STOCK ILS1.	0.003%	98.753%
3857	CHINA FLAVORS + FRAGRANCES COMMON STOCK HKD.1	0.003%	98.756%
3858	IMAGICA ROBOT HOLDINGS INC COMMON STOCK	0.003%	98.758%
3859	EREX CO LTD COMMON STOCK	0.003%	98.761%
3860	WACOM CO LTD COMMON STOCK	0.003%	98.763%
3861	BASWARE OYJ COMMON STOCK	0.003%	98.766%
3862	TOHOKU BANK LTD/THE COMMON STOCK	0.003%	98.769%
3863	FUSO CHEMICAL CO LTD COMMON STOCK	0.003%	98.771%
3864	PRIMA INDUSTRIE SPA COMMON STOCK EUR2.5	0.003%	98.774%
3865	CAN DO CO LTD COMMON STOCK	0.003%	98.776%
3866	FINDEX INC COMMON STOCK	0.003%	98.779%
3867	TAIHEIYO KOUHATSU INC COMMON STOCK	0.003%	98.781%
3868	ASHTROM PROPERTIES LTD COMMON STOCK ILS1.0	0.003%	98.784%
3869	JAPAN MATERIAL CO LTD COMMON STOCK	0.003%	98.787%
3870	ENDO LIGHTING CORP COMMON STOCK	0.003%	98.789%
3871	XXL ASA COMMON STOCK NOK.4	0.003%	98.792%
3872	MIKUNI CORP COMMON STOCK	0.003%	98.794%
3873	LISI GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.003%	98.797%
3874	SRG TAKAMIYA CO LTD COMMON STOCK	0.003%	98.799%
3875	HOKURIKU ELECTRICAL CONST COMMON STOCK	0.003%	98.802%
3876	NAKAMURAYA CO LTD COMMON STOCK	0.003%	98.804%
3877	GCA CORP COMMON STOCK	0.003%	98.807%
3878	HANEDA ZENITH HOLDINGS CO LT COMMON STOCK	0.003%	98.809%
3879	TAKISAWA MACHINE TOOL CO LTD COMMON STOCK	0.003%	98.812%
3880	GRUPPO MUTUIONLINE SPA COMMON STOCK	0.003%	98.814%
3881	MCPHERSON S LTD COMMON STOCK	0.003%	98.817%
3882	CENTRAL SECURITY PATROLS CO COMMON STOCK	0.003%	98.819%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3883	MIYOSHI OIL + FAT CO LTD COMMON STOCK	0.003%	98.822%
3884	TECHNO RYOWA LTD COMMON STOCK	0.002%	98.824%
3885	BASICNET SPA COMMON STOCK EUR.52	0.002%	98.827%
3886	ZIGNAGO VETRO SPA COMMON STOCK EUR.1	0.002%	98.829%
3887	KOMEHYO CO LTD COMMON STOCK	0.002%	98.832%
3888	SMS MANAGEMENT + TECH LTD COMMON STOCK	0.002%	98.834%
3889	SEIBU ELECTRIC INDUSTRY CO COMMON STOCK	0.002%	98.837%
3890	VICTORIA PARK AB B SHS COMMON STOCK	0.002%	98.839%
3891	TOWER LTD COMMON STOCK	0.002%	98.842%
3892	NEXYZ GROUP CORP COMMON STOCK	0.002%	98.844%
3893	MEITO SANGYO CO LTD COMMON STOCK	0.002%	98.847%
3894	SEEC MEDIA GROUP LTD COMMON STOCK HKD.2	0.002%	98.849%
3895	GUARDIAN CAP GRP LTD CL A COMMON STOCK	0.002%	98.852%
3896	GOLD FINANCE HOLDINGS LTD COMMON STOCK HKD.001	0.002%	98.854%
3897	MEDICAL SYSTEM NETWORK CO COMMON STOCK	0.002%	98.857%
3898	TIMMINS GOLD CORP COMMON STOCK	0.002%	98.859%
3899	HOOR GLASS LTD/THE COMMON STOCK	0.002%	98.861%
3900	ZIGEXN CO LTD COMMON STOCK	0.002%	98.864%
3901	KINTETSU DEPT STORE CO LTD COMMON STOCK	0.002%	98.866%
3902	DEL MONTE PACIFIC LTD 1 COMMON STOCK USD.01	0.002%	98.869%
3903	TOA OIL CO LTD COMMON STOCK	0.002%	98.871%
3904	KINKI SHARYO CO LTD COMMON STOCK	0.002%	98.874%
3905	OKAMOTO MACHINE TOOL WORKS COMMON STOCK	0.002%	98.876%
3906	CHIMNEY CO LTD COMMON STOCK	0.002%	98.879%
3907	PYI CORP LTD COMMON STOCK HKD.1	0.002%	98.881%
3908	TELEGRAAF MEDIA GROEP NV CVA DUTCH CERT EUR.25	0.002%	98.883%
3909	SUBARU CORP COMMON STOCK	0.002%	98.886%
3910	INTEGRATED RESEARCH LTD COMMON STOCK	0.002%	98.888%
3911	NEL ASA COMMON STOCK NOK.2	0.002%	98.891%
3912	TAZMO CO COMMON STOCK	0.002%	98.893%
3913	BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52	0.002%	98.896%
3914	EBARA JITSUGYO CO LTD COMMON STOCK	0.002%	98.898%
3915	WATAHAN + CO LTD COMMON STOCK	0.002%	98.900%
3916	PROGRESS WERK OBERKIRCH AG COMMON STOCK	0.002%	98.903%
3917	FUKUI COMPUTER HOLDINGS INC COMMON STOCK	0.002%	98.905%
3918	TMAC RESOURCES INC COMMON STOCK	0.002%	98.908%
3919	BEST DENKI CO LTD COMMON STOCK	0.002%	98.910%
3920	ALPHA CORP COMMON STOCK	0.002%	98.912%
3921	NORTH AMERICAN ENERGY PARTNE COMMON STOCK	0.002%	98.915%
3922	MELCOR DEVELOPMENTS LTD COMMON STOCK	0.002%	98.917%
3923	ORASCOM DEVELOPMENT HOLDING COMMON STOCK	0.002%	98.920%
3924	PIA CORP COMMON STOCK	0.002%	98.922%
3925	CENTURION CORP LTD COMMON STOCK	0.002%	98.924%
3926	SUBARU ENTERPRISE CO LTD COMMON STOCK	0.002%	98.927%
3927	TRANSCOM WORLDWIDE AB COMMON STOCK	0.002%	98.929%
3928	G 7 HOLDINGS INC COMMON STOCK	0.002%	98.932%
3929	PARKEN SPORT + ENTERTAINMENT COMMON STOCK DKK20.	0.002%	98.934%
3930	HIGHLIGHT COMMUNICATIONS BR COMMON STOCK EUR1.0	0.002%	98.936%
3931	SNT CORP COMMON STOCK	0.002%	98.939%
3932	ALPS LOGISTICS CO LTD COMMON STOCK	0.002%	98.941%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3933	BANCA MONTE DEI PASCHI SIENA COMMON STOCK	0.002%	98.944%
3934	CLERE AG COMMON STOCK	0.002%	98.946%
3935	MATSUYA CO LTD COMMON STOCK	0.002%	98.948%
3936	AVANCE GAS HOLDING LTD COMMON STOCK USD1.0	0.002%	98.951%
3937	SHIONOGI + CO LTD COMMON STOCK	0.002%	98.953%
3938	BHP BILLITON PLC COMMON STOCK USD.5	0.002%	98.955%
3939	IVY COSMETICS CORP COMMON STOCK	0.002%	98.958%
3940	TSUKADA GLOBAL HOLDINGS INC COMMON STOCK	0.002%	98.960%
3941	GAVAZZI CARLO HOLDING AG BR COMMON STOCK CHF15.0	0.002%	98.962%
3942	BANK OF KOCHI LTD COMMON STOCK	0.002%	98.965%
3943	LYNAS CORP LTD COMMON STOCK	0.002%	98.967%
3944	GOEASY LTD COMMON STOCK	0.002%	98.970%
3945	SONAE CAPITAL SGPS SA COMMON STOCK EUR1.	0.002%	98.972%
3946	KI STAR REAL ESTATE CO LTD COMMON STOCK	0.002%	98.974%
3947	TERUMO CORP COMMON STOCK	0.002%	98.977%
3948	FINECOBANK SPA COMMON STOCK	0.002%	98.979%
3949	PUNCH INDUSTRY CO LTD COMMON STOCK	0.002%	98.981%
3950	ADTEC PLASMA TECHNOLOGY CO COMMON STOCK	0.002%	98.984%
3951	RMP ENERGY INC COMMON STOCK	0.002%	98.986%
3952	SOLARIA ENERGIA Y MEDIO AMBI COMMON STOCK EUR.01	0.002%	98.988%
3953	KOJIMA CO LTD COMMON STOCK	0.002%	98.991%
3954	AVON RUBBER PLC COMMON STOCK GBP1.0	0.002%	98.993%
3955	FIRST JUKEN CO LTD COMMON STOCK	0.002%	98.995%
3956	KOMAIHALTEC INC COMMON STOCK	0.002%	98.998%
3957	JAPARA HEALTHCARE LTD COMMON STOCK	0.002%	99.000%
3958	CHINLINK INTERNATIONAL HOLDI COMMON STOCK HKD.3125	0.002%	99.002%
3959	STEP CO LTD COMMON STOCK	0.002%	99.005%
3960	CERVUS EQUIPMENT CORP COMMON STOCK	0.002%	99.007%
3961	SHAPIR ENGINEERING AND INDUS COMMON STOCK	0.002%	99.009%
3962	CSG LTD COMMON STOCK	0.002%	99.012%
3963	VIOHALCO SA COMMON STOCK	0.002%	99.014%
3964	DFS FURNITURE PLC COMMON STOCK	0.002%	99.016%
3965	DIGITAL ARTS INC COMMON STOCK	0.002%	99.018%
3966	HOWA MACHINERY LTD COMMON STOCK	0.002%	99.021%
3967	TEIKOKU ELECTRIC MFG CO LTD COMMON STOCK	0.002%	99.023%
3968	TOEI ANIMATION CO LTD COMMON STOCK	0.002%	99.025%
3969	ITC CORPORATION LTD COMMON STOCK HKD.01	0.002%	99.028%
3970	COLLECTOR AB COMMON STOCK SEK.1	0.002%	99.030%
3971	LUNG KEE BERMUDA HLDG LTD COMMON STOCK HKD.1	0.002%	99.032%
3972	MR MAX CORP COMMON STOCK	0.002%	99.034%
3973	MCJ CO LTD COMMON STOCK	0.002%	99.037%
3974	SOUTH CHINA HLDGS CO LTD COMMON STOCK	0.002%	99.039%
3975	NIPPON AIR CONDITIONING SERV COMMON STOCK	0.002%	99.041%
3976	HANDSMAN CO LTD COMMON STOCK	0.002%	99.044%
3977	TOBU STORE CO LTD COMMON STOCK	0.002%	99.046%
3978	SPARX GROUP CO LTD COMMON STOCK	0.002%	99.048%
3979	SHIBAURA MECHATRONICS CORP COMMON STOCK	0.002%	99.050%
3980	MONASH IVF GROUP LTD COMMON STOCK	0.002%	99.053%
3981	EVOGENE LTD COMMON STOCK ILS.02	0.002%	99.055%
3982	ALLGEIER SE COMMON STOCK	0.002%	99.057%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3983	MERUS LABS INTERNATIONAL INC COMMON STOCK	0.002%	99.059%
3984	REGENT PACIFIC GROUP LTD COMMON STOCK USD.01	0.002%	99.062%
3985	TURQUOISE HILL RESOURCES LTD COMMON STOCK	0.002%	99.064%
3986	MIMAKI ENGINEERING CO LTD COMMON STOCK	0.002%	99.066%
3987	SITOH GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.002%	99.068%
3988	ALTECH CORP COMMON STOCK	0.002%	99.070%
3989	TABUCHI ELECTRIC CO LTD COMMON STOCK	0.002%	99.073%
3990	ERM POWER LTD COMMON STOCK	0.002%	99.075%
3991	EQT HOLDINGS LTD COMMON STOCK	0.002%	99.077%
3992	NIPPON KOSHUHA STEEL CO LTD COMMON STOCK	0.002%	99.079%
3993	5N PLUS INC COMMON STOCK	0.002%	99.082%
3994	CHEVALIER INTERNATIONAL HOLD COMMON STOCK HKD1.25	0.002%	99.084%
3995	KEIHIN CO LTD/THE COMMON STOCK	0.002%	99.086%
3996	FLIGHT HOLDINGS INC COMMON STOCK	0.002%	99.088%
3997	AF GRUPPEN ASA COMMON STOCK NOK.05	0.002%	99.091%
3998	OXLEY HOLDINGS LTD COMMON STOCK	0.002%	99.093%
3999	KEPPEL TELECOM + TRANSPORT COMMON STOCK	0.002%	99.095%
4000	TOMATO BANK LTD COMMON STOCK	0.002%	99.097%
4001	N FIELD CO LTD COMMON STOCK	0.002%	99.099%
4002	GOURMET KINEYA CO LTD COMMON STOCK	0.002%	99.102%
4003	IWAKI + CO LTD COMMON STOCK	0.002%	99.104%
4004	SERCO GROUP PLC COMMON STOCK GBP.02	0.002%	99.106%
4005	TALENT PROPERTY GROUP LTD COMMON STOCK HKD.004	0.002%	99.108%
4006	ISTYLE INC COMMON STOCK	0.002%	99.110%
4007	LIFCO AB B SHS COMMON STOCK	0.002%	99.113%
4008	CARGOJET INC COMMON STOCK	0.002%	99.115%
4009	SOFTBRAIN CO LTD COMMON STOCK	0.002%	99.117%
4010	IZUTSUYA CO LTD COMMON STOCK	0.002%	99.119%
4011	IJT TECHNOLOGY HOLDINGS CO COMMON STOCK	0.002%	99.121%
4012	GROUPE GORGE COMMON STOCK EUR1.	0.002%	99.123%
4013	ENIGMO INC COMMON STOCK	0.002%	99.126%
4014	NIPPON COMMERCIAL DEVELOPMEN COMMON STOCK	0.002%	99.128%
4015	COLUMBUS IT PARTNER COMMON STOCK DKK1.25	0.002%	99.130%
4016	PARTNER COMMUNICATIONS ADR ADR ILS.01	0.002%	99.132%
4017	JIMMY CHOO PLC COMMON STOCK GBP1.0	0.002%	99.134%
4018	FU YU CORP LTD COMMON STOCK	0.002%	99.136%
4019	SFP DINING CO LTD COMMON STOCK	0.002%	99.139%
4020	BE GROUP AB COMMON STOCK SEK2.04	0.002%	99.141%
4021	JOBAN KOSAN CO LTD COMMON STOCK	0.002%	99.143%
4022	GREAT EASTERN HOLDINGS LTD COMMON STOCK	0.002%	99.145%
4023	NITTA GELATIN INC COMMON STOCK	0.002%	99.147%
4024	NEW JAPAN RADIO CO LTD COMMON STOCK	0.002%	99.149%
4025	TOKYO RAKUTENCHI CO LTD COMMON STOCK	0.002%	99.152%
4026	YACHIYO INDUSTRY CO LTD COMMON STOCK	0.002%	99.154%
4027	ASIA SATELLITE TELECOM HLDGS COMMON STOCK HKD.1	0.002%	99.156%
4028	INTER ACTION CORP COMMON STOCK	0.002%	99.158%
4029	FINDEL PLC COMMON STOCK GBP.1	0.002%	99.160%
4030	HOKURIKU ELECTRIC INDUSTRY COMMON STOCK	0.002%	99.162%
4031	DIRTT ENVIRONMENTAL SOLUTION COMMON STOCK	0.002%	99.164%
4032	SOCAM DEVELOPMENT LTD COMMON STOCK HKD1.	0.002%	99.167%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4033	GSI CREOS CORP COMMON STOCK	0.002%	99.169%
4034	VANTAGE INTERNATIONAL COMMON STOCK HKD.025	0.002%	99.171%
4035	BSM TECHNOLOGIES INC COMMON STOCK	0.002%	99.173%
4036	TAO HEUNG COMMON STOCK HKD.1	0.002%	99.175%
4037	AEGON N.V. NY REG SHR NY REG SHRS	0.002%	99.177%
4038	SCHIBSTED ASA CL A COMMON STOCK NOK.5	0.002%	99.179%
4039	ORIENTAL WATCH HOLDINGS COMMON STOCK HKD.1	0.002%	99.181%
4040	AURICO METALS INC COMMON STOCK	0.002%	99.184%
4041	SILVER BASE GROUP HOLDINGS COMMON STOCK HKD.1	0.002%	99.186%
4042	ETERNITY INVESTMENT LTD COMMON STOCK HKD.01	0.002%	99.188%
4043	CHINA FORTUNE FINANCIAL GROU COMMON STOCK HKD.1	0.002%	99.190%
4044	FAITH INC COMMON STOCK	0.002%	99.192%
4045	ALPHA SYSTEMS INC COMMON STOCK	0.002%	99.194%
4046	SANKO METAL INDUSTRIAL CO COMMON STOCK	0.002%	99.196%
4047	TAKASHIMA + CO LTD COMMON STOCK	0.002%	99.198%
4048	FUJISHOJI CO LTD COMMON STOCK	0.002%	99.200%
4049	GEO ENERGY RESOURCES LTD COMMON STOCK	0.002%	99.202%
4050	FREUND CORP COMMON STOCK	0.002%	99.205%
4051	FOOD EMPIRE HOLDINGS LTD COMMON STOCK	0.002%	99.207%
4052	HEARTS UNITED GROUP CO LTD COMMON STOCK	0.002%	99.209%
4053	HONG KONG BUILDING + LOAN COMMON STOCK	0.002%	99.211%
4054	NATORI CO LTD COMMON STOCK	0.002%	99.213%
4055	YUKEN KOGYO CO LTD COMMON STOCK	0.002%	99.215%
4056	NIPPI INC COMMON STOCK	0.002%	99.217%
4057	VIBRANT GROUP LTD COMMON STOCK	0.002%	99.219%
4058	D AMICO INTERNATIONAL SHIPPI COMMON STOCK EUR.1	0.002%	99.221%
4059	REALDOLMEN COMMON STOCK	0.002%	99.223%
4060	PROMOTORA DE INFORMACIONES A COMMON STOCK EUR3.0	0.002%	99.225%
4061	PROSPECT CO LTD COMMON STOCK	0.002%	99.227%
4062	BILLABONG INTERNATIONAL LTD COMMON STOCK	0.002%	99.230%
4063	SERVIZI ITALIA SPA COMMON STOCK EUR1.	0.002%	99.232%
4064	MARUYAMA MFG CO INC COMMON STOCK	0.002%	99.234%
4065	HOLIDAYCHECK GROUP AG COMMON STOCK	0.002%	99.236%
4066	MARUWA UNYU KIKAN CO LTD COMMON STOCK	0.002%	99.238%
4067	DAIKOKUYA HOLDINGS CO LTD COMMON STOCK	0.002%	99.240%
4068	TELE COLUMBUS AG COMMON STOCK	0.002%	99.242%
4069	GENTRACK GROUP LTD COMMON STOCK	0.002%	99.244%
4070	KYOKUTO BOEKI KAISHA LTD COMMON STOCK	0.002%	99.246%
4071	FTGROUP CO LTD COMMON STOCK	0.002%	99.248%
4072	KARO PHARMA AB COMMON STOCK SEK.02	0.002%	99.250%
4073	COMMON SPLENDOR INTERNATIONA COMMON STOCK HKD.01	0.002%	99.252%
4074	DAIKEN MEDICAL CO LTD COMMON STOCK	0.002%	99.254%
4075	CROSS HARBOUR HOLDINGS LTD COMMON STOCK	0.002%	99.256%
4076	KWAN ON HLDGS LTD COMMON STOCK HKD.01	0.002%	99.258%
4077	TOUKEI COMPUTER CO LTD COMMON STOCK	0.002%	99.260%
4078	COMPUTER INSTITUTE OF JAPAN COMMON STOCK	0.002%	99.262%
4079	NINE EXPRESS LTD COMMON STOCK HKD.01	0.002%	99.264%
4080	MIROKU JYOHO SERVICE CO LTD COMMON STOCK	0.002%	99.266%
4081	TECHMATRIX CORPORATION COMMON STOCK	0.002%	99.268%
4082	LINICAL CO LTD COMMON STOCK	0.002%	99.270%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4083	DR HOENLE AG COMMON STOCK	0.002%	99.272%
4084	MEDUSA MINING LTD COMMON STOCK	0.002%	99.274%
4085	BOSSINI INTERNATIONAL HLDG COMMON STOCK HKD.1	0.002%	99.276%
4086	ADVEO GROUP INTERNATIONAL SA COMMON STOCK EUR1.5	0.002%	99.278%
4087	SEQUANA REGR COMMON STOCK EUR1.0	0.002%	99.280%
4088	TAKANO CO LTD COMMON STOCK	0.002%	99.282%
4089	SUN CORP COMMON STOCK	0.002%	99.284%
4090	FNM SPA COMMON STOCK	0.002%	99.286%
4091	SECUNET SECURITY NETWORKS AG COMMON STOCK	0.002%	99.288%
4092	TUAN SING HOLDINGS LTD COMMON STOCK	0.002%	99.290%
4093	IRC LTD COMMON STOCK	0.002%	99.292%
4094	TOTTORI BANK LTD/THE COMMON STOCK	0.002%	99.294%
4095	BASLER KANTONALBK PC COMMON STOCK CHF8.5	0.002%	99.296%
4096	ITBOOK CO LTD COMMON STOCK	0.002%	99.298%
4097	HILAN LTD COMMON STOCK ILS1.	0.002%	99.300%
4098	KOSEI SECURITIES CO LTD COMMON STOCK	0.002%	99.301%
4099	ACCRETIVE CO LTD COMMON STOCK	0.002%	99.303%
4100	TOMOE CORP COMMON STOCK	0.002%	99.305%
4101	FLUIDRA SA COMMON STOCK	0.002%	99.307%
4102	NJS CO LTD COMMON STOCK	0.002%	99.309%
4103	PROTO CORP COMMON STOCK	0.002%	99.311%
4104	FUJISASH CO LTD COMMON STOCK	0.002%	99.313%
4105	DECMIL GROUP LTD COMMON STOCK	0.002%	99.315%
4106	BP CASTROL KK COMMON STOCK	0.002%	99.317%
4107	CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0	0.002%	99.319%
4108	ELRON ELECTRONIC INDS LTD COMMON STOCK ILS.003	0.002%	99.321%
4109	NEXTDC LTD COMMON STOCK	0.002%	99.323%
4110	PASCO CORP COMMON STOCK	0.002%	99.325%
4111	MANUTAN INTERNATIONAL COMMON STOCK EUR2.	0.002%	99.326%
4112	BASLER AG COMMON STOCK	0.002%	99.328%
4113	GOLF DIGEST ONLINE INC COMMON STOCK	0.002%	99.330%
4114	NAGAILEBEN CO LTD COMMON STOCK	0.002%	99.332%
4115	POLETOWIN PITCREW HOLDINGS COMMON STOCK	0.002%	99.334%
4116	BROADBAND TOWER INC COMMON STOCK	0.002%	99.336%
4117	FUJIYA CO LTD COMMON STOCK	0.002%	99.338%
4118	FUMAKILLA LTD COMMON STOCK	0.002%	99.340%
4119	SG FLEET GROUP LTD COMMON STOCK	0.002%	99.342%
4120	YUASA FUNASHOKU CO LTD COMMON STOCK	0.002%	99.344%
4121	PSB INDUSTRIES COMMON STOCK EUR2.	0.002%	99.345%
4122	PLASSON INDUSTRIES LTD COMMON STOCK ILS1.	0.002%	99.347%
4123	ES CON JAPAN LTD COMMON STOCK	0.002%	99.349%
4124	IVE GROUP LTD COMMON STOCK	0.002%	99.351%
4125	GAMEHOST INC COMMON STOCK	0.002%	99.353%
4126	RENO DE MEDICI SPA COMMON STOCK EUR.49	0.002%	99.355%
4127	CENTURY CITY INTL COMMON STOCK HKD.1	0.002%	99.357%
4128	MITSUBISHI KAKOKI KAISHA LTD COMMON STOCK	0.002%	99.359%
4129	NIPPON FINE CHEMICAL CO LTD COMMON STOCK	0.002%	99.360%
4130	LOOK INC COMMON STOCK	0.002%	99.362%
4131	FREEBIT CO LTD COMMON STOCK	0.002%	99.364%
4132	UEKI CORP COMMON STOCK	0.002%	99.366%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4133	SOLIUM CAPITAL INC COMMON STOCK	0.002%	99.368%
4134	ACONEX LTD COMMON STOCK	0.002%	99.370%
4135	YASUNAGA CORP COMMON STOCK	0.002%	99.372%
4136	CARNEGIE CLEAN ENERGY LTD COMMON STOCK	0.002%	99.373%
4137	SWEDOL AB B COMMON STOCK SEK.15	0.002%	99.375%
4138	NODA CORP COMMON STOCK	0.002%	99.377%
4139	ENEA AB COMMON STOCK SEK1.0	0.002%	99.379%
4140	RCG CORP LTD COMMON STOCK	0.002%	99.381%
4141	MUTOH HOLDINGS CO LTD COMMON STOCK	0.002%	99.383%
4142	RENESAS EASTON CO LTD COMMON STOCK	0.002%	99.384%
4143	CHINA SOFT POWER TECHNOLOGY COMMON STOCK HKD.01	0.002%	99.386%
4144	MONEY3 CORP LTD COMMON STOCK	0.002%	99.388%
4145	HELIOS TECHNO HOLDING CO LTD COMMON STOCK	0.002%	99.390%
4146	ENERGIX RENEWABLE ENERGIES COMMON STOCK	0.002%	99.392%
4147	IMMSI SPA COMMON STOCK	0.002%	99.394%
4148	INFORMATION SERVICES CORP COMMON STOCK	0.002%	99.395%
4149	SERVICORP LTD COMMON STOCK	0.002%	99.397%
4150	ENERES CO LTD COMMON STOCK	0.002%	99.399%
4151	ALLIED GROUP LTD COMMON STOCK	0.002%	99.401%
4152	CGN MINING CO LTD COMMON STOCK HKD.01	0.002%	99.403%
4153	FIRST SENSOR AG COMMON STOCK	0.002%	99.404%
4154	HONG LEONG ASIA LTD COMMON STOCK	0.002%	99.406%
4155	JAPAN PROPERTY MANAGEMENT CE COMMON STOCK	0.002%	99.408%
4156	TAI UNITED HOLDINGS LTD COMMON STOCK HKD.05	0.002%	99.410%
4157	DEUTSCHE BANK AG REGISTERED COMMON STOCK	0.002%	99.412%
4158	CNT GROUP LTD COMMON STOCK HKD. 1	0.002%	99.413%
4159	MURAKAMI CORP COMMON STOCK	0.002%	99.415%
4160	SOURCENEXT CORP COMMON STOCK	0.002%	99.417%
4161	A+D CO LTD COMMON STOCK	0.002%	99.419%
4162	TIGERS POLYMER CORP COMMON STOCK	0.002%	99.420%
4163	LONSEAL CORP COMMON STOCK	0.002%	99.422%
4164	YUMESHIN HOLDINGS CO LTD COMMON STOCK	0.002%	99.424%
4165	KP TISSUE INC COMMON STOCK	0.002%	99.426%
4166	RISO KYOIKU CO LTD COMMON STOCK	0.002%	99.427%
4167	RORZE CORP COMMON STOCK	0.002%	99.429%
4168	APAMANSHOP HOLDINGS CO LTD COMMON STOCK	0.002%	99.431%
4169	KOH BROTHERS GROUP LTD COMMON STOCK	0.002%	99.433%
4170	AJIS CO LTD COMMON STOCK	0.002%	99.434%
4171	LOW + BONAR PLC COMMON STOCK GBP.05	0.002%	99.436%
4172	MAXVALU NISHINIHON CO LTD COMMON STOCK	0.002%	99.438%
4173	YAMAYA CORP COMMON STOCK	0.002%	99.440%
4174	NET INSIGHT AB B COMMON STOCK SEK.04	0.002%	99.441%
4175	NIPPON VIEW HOTEL CO LTD COMMON STOCK	0.002%	99.443%
4176	SES IMAGOTAG COMMON STOCK EUR2.0	0.002%	99.445%
4177	SKY LIGHT HOLDINGS LTD COMMON STOCK HKD.01	0.002%	99.447%
4178	STOCK SPIRITS GROUP PLC COMMON STOCK GBP.1	0.002%	99.448%
4179	RXP SERVICES LTD COMMON STOCK	0.002%	99.450%
4180	AOYAMA ZAISAN NETWORKS CO LT COMMON STOCK	0.002%	99.452%
4181	TENPOS BUSTERS CO LTD COMMON STOCK	0.002%	99.454%
4182	SOTOH CO LTD COMMON STOCK	0.002%	99.455%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4183	FINGERPRINT CARDS AB B COMMON STOCK SEK.04	0.002%	99.457%
4184	IFG GROUP PLC COMMON STOCK EUR.12	0.002%	99.459%
4185	LIBERTY GLOBAL PLC LILAC A TRACKING STK	0.002%	99.460%
4186	SILVER CHEF LTD COMMON STOCK	0.002%	99.462%
4187	GREAT PANTHER SILVER LTD COMMON STOCK	0.002%	99.464%
4188	DATA 3 LTD COMMON STOCK	0.002%	99.466%
4189	PACIFIC CURRENT GROUP LTD COMMON STOCK	0.002%	99.467%
4190	NIPPON KINZOKU CO LTD COMMON STOCK	0.002%	99.469%
4191	PRIME MEDIA GROUP LTD COMMON STOCK	0.002%	99.471%
4192	HILLS LTD COMMON STOCK	0.002%	99.472%
4193	TOKYO RADIATOR MFG CO LTD COMMON STOCK	0.002%	99.474%
4194	SANOYAS HOLDINGS CORP COMMON STOCK	0.002%	99.476%
4195	AMARA HOLDINGS LTD COMMON STOCK	0.002%	99.477%
4196	SHOKO CO LTD COMMON STOCK	0.002%	99.479%
4197	ARDEPRO CO LTD COMMON STOCK	0.002%	99.481%
4198	FUTURE BRIGHT HOLDINGS LTD COMMON STOCK HKD.01	0.002%	99.482%
4199	CHINO CORP COMMON STOCK	0.002%	99.484%
4200	DELFI LTD COMMON STOCK	0.002%	99.486%
4201	LOW KENG HUAT SINGAPORE LTD COMMON STOCK	0.002%	99.488%
4202	ALMA MEDIA CORP COMMON STOCK	0.002%	99.489%
4203	ECO S CO LTD COMMON STOCK	0.002%	99.491%
4204	HAMLET (ISRAEL CANADA) LTD COMMON STOCK ILS1.	0.002%	99.493%
4205	PRAIRIESKY ROYALTY LTD COMMON STOCK	0.002%	99.494%
4206	ROTARY ENGINEERING LTD COMMON STOCK	0.002%	99.496%
4207	YUAN HENG GAS HOLDINGS LTD COMMON STOCK HKD.1	0.002%	99.498%
4208	KAKIYASU HONTEN CO LTD COMMON STOCK	0.002%	99.499%
4209	TSC GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.002%	99.501%
4210	SHIN NIPPON BIOMEDICAL LABOR COMMON STOCK	0.002%	99.502%
4211	FUJI CORP COMMON STOCK	0.002%	99.504%
4212	BFW LIEGENSCHAFTEN AG COMMON STOCK CHF7.5	0.002%	99.506%
4213	NIPPON FILCON CO LTD COMMON STOCK	0.002%	99.507%
4214	BJORN BORG AB COMMON STOCK SEK.3125	0.002%	99.509%
4215	PRO MEDICUS LTD COMMON STOCK	0.002%	99.511%
4216	MEIWA CORP COMMON STOCK	0.002%	99.512%
4217	HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1	0.002%	99.514%
4218	KINROSS GOLD CORP COMMON STOCK	0.002%	99.516%
4219	SHINWA CO LTD COMMON STOCK	0.002%	99.517%
4220	EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5	0.002%	99.519%
4221	OAK CAPITAL CORP COMMON STOCK	0.002%	99.521%
4222	PROBI AB COMMON STOCK SEK5.0	0.002%	99.522%
4223	PURE TECHNOLOGIES LTD COMMON STOCK	0.002%	99.524%
4224	KOURAKUEN HOLDINGS CORP COMMON STOCK	0.002%	99.525%
4225	RIVERSTONE HOLDINGS LTD COMMON STOCK	0.002%	99.527%
4226	AISAN TECHNOLOGY CO LTD COMMON STOCK	0.002%	99.529%
4227	ST CORP COMMON STOCK	0.002%	99.530%
4228	OUG HOLDINGS INC COMMON STOCK	0.002%	99.532%
4229	IMMOBEL COMMON STOCK	0.002%	99.533%
4230	SATO SHOJI CORP COMMON STOCK	0.002%	99.535%
4231	KSH HOLDINGS LTD COMMON STOCK	0.002%	99.537%
4232	RIDE ON EXPRESS CO LTD COMMON STOCK	0.002%	99.538%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4233	NIHON DENGI CO LTD COMMON STOCK	0.002%	99.540%
4234	SHOBUNSHA PUBLICATIONS INC COMMON STOCK	0.002%	99.541%
4235	EASTMAIN RESOURCES INC COMMON STOCK	0.002%	99.543%
4236	LASTMINUTE.COM NV COMMON STOCK	0.002%	99.545%
4237	KOBE ELECTRIC RAILWAY CO LTD COMMON STOCK	0.002%	99.546%
4238	HARUYAMA HOLDINGS INC COMMON STOCK	0.002%	99.548%
4239	NZME LTD COMMON STOCK	0.002%	99.549%
4240	YONDENKO CORP COMMON STOCK	0.002%	99.551%
4241	KERUR HOLDINGS LTD COMMON STOCK ILS1.0	0.002%	99.552%
4242	AVGOL INDUSTRIES 1953 LTD COMMON STOCK ILS.01	0.002%	99.554%
4243	TISCALI SPA COMMON STOCK	0.002%	99.555%
4244	ISENTIA GROUP LTD COMMON STOCK	0.002%	99.557%
4245	JIG SAW INC COMMON STOCK	0.002%	99.558%
4246	NEW JAPAN CHEMICAL CO LTD COMMON STOCK	0.002%	99.560%
4247	R STAHL AG COMMON STOCK	0.002%	99.562%
4248	PARAGON CARE LTD COMMON STOCK	0.002%	99.563%
4249	TOKYO SANGYO CO LTD COMMON STOCK	0.002%	99.565%
4250	VESTJYSK BANK A/S COMMON STOCK DKK10.	0.002%	99.566%
4251	CASH FINANCIAL SERVICES GROU COMMON STOCK HKD.02	0.002%	99.568%
4252	INROM CONSTRUCTION INDUSTRIE COMMON STOCK	0.002%	99.569%
4253	A.D.O GROUP LTD COMMON STOCK ILS1.0	0.002%	99.571%
4254	CITYNEON HOLDINGS LTD COMMON STOCK	0.002%	99.572%
4255	YONGNAM HOLDINGS LTD 1 COMMON STOCK	0.002%	99.574%
4256	ALL FOR ONE STEEB AG COMMON STOCK	0.002%	99.575%
4257	ARVIDA GROUP LTD COMMON STOCK	0.002%	99.577%
4258	FDM GROUP HOLDINGS PLC COMMON STOCK GBP.01	0.002%	99.578%
4259	FUKOKU CO LTD COMMON STOCK	0.002%	99.580%
4260	PIHLAJALINNA OYJ COMMON STOCK	0.001%	99.581%
4261	TAKI CHEMICAL CO LTD COMMON STOCK	0.001%	99.583%
4262	GAKKYUSHA CO LTD COMMON STOCK	0.001%	99.584%
4263	BANYAN TREE HOLDINGS LTD COMMON STOCK	0.001%	99.586%
4264	CRE INC/JAPAN COMMON STOCK	0.001%	99.587%
4265	SEALINK TRAVEL GROUP LTD COMMON STOCK	0.001%	99.589%
4266	APPLIED DEVELOPMENT HLDGS LT COMMON STOCK HKD.01	0.001%	99.590%
4267	GOKURAKUYU HOLDINGS CO LTD COMMON STOCK	0.001%	99.591%
4268	ARAYA INDUSTRIAL CO LTD COMMON STOCK	0.001%	99.593%
4269	ENERGIEDIENST HOLDING AG REG COMMON STOCK CHF.1	0.001%	99.594%
4270	PURAPHARM CORP LTD COMMON STOCK HKD.1	0.001%	99.596%
4271	TOM GROUP LTD COMMON STOCK HKD.1	0.001%	99.597%
4272	GENKI SUSHI CO LTD COMMON STOCK	0.001%	99.599%
4273	LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002	0.001%	99.600%
4274	FLEURY MICHON SA COMMON STOCK EUR3.05	0.001%	99.601%
4275	ITAB SHOP CONCEPT AB B COMMON STOCK SEK1.25	0.001%	99.603%
4276	TOGAMI ELECTRIC MFG CO LTD COMMON STOCK	0.001%	99.604%
4277	AXELL CORP COMMON STOCK	0.001%	99.606%
4278	HUARONG INVESTMENT STOCK COR COMMON STOCK HKD.01	0.001%	99.607%
4279	HONGKONG CHINESE LTD COMMON STOCK HKD1.0	0.001%	99.609%
4280	SECHE ENVIRONNEMENT COMMON STOCK EUR.2	0.001%	99.610%
4281	CHINA MEDICAL + HEALTHCARE G COMMON STOCK HKD.0005	0.001%	99.611%
4282	SHOWA AIRCRAFT INDUSTRY COMMON STOCK	0.001%	99.613%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4283	SHOEI CO LTD COMMON STOCK	0.001%	99.614%
4284	XTREME DRILLING CORP COMMON STOCK	0.001%	99.616%
4285	IWATSUKA CONFECTIONERY CO COMMON STOCK	0.001%	99.617%
4286	CHINA BEST GROUP HOLDING LTD COMMON STOCK HKD.05	0.001%	99.618%
4287	FDK CORP COMMON STOCK	0.001%	99.620%
4288	FONTERRA SHAREHOLDERS FUND UNIT	0.001%	99.621%
4289	CEGEDIM SA COMMON STOCK EUR.9528	0.001%	99.623%
4290	JP HOLDINGS INC COMMON STOCK	0.001%	99.624%
4291	BONJOUR HOLDINGS LTD COMMON STOCK HKD.01	0.001%	99.625%
4292	HUON AQUACULTURE GROUP LTD COMMON STOCK	0.001%	99.627%
4293	NEW TIMES ENERGY CORP LTD COMMON STOCK HKD.01	0.001%	99.628%
4294	SOFT99 CORP COMMON STOCK	0.001%	99.630%
4295	HUNG HING PRINT GROUP LTD COMMON STOCK	0.001%	99.631%
4296	TEN NETWORK HOLDINGS LTD COMMON STOCK	0.001%	99.632%
4297	ASSOC INTERNATIONAL HOTELS COMMON STOCK	0.001%	99.634%
4298	PALTEK CORP COMMON STOCK	0.001%	99.635%
4299	THURGAUER KANTONALBANK CERT COMMON STOCK CHF20.0	0.001%	99.636%
4300	RURALCO HOLDINGS LTD COMMON STOCK	0.001%	99.638%
4301	W SCOPE CORP COMMON STOCK	0.001%	99.639%
4302	PEARL ORIENTAL OIL LTD COMMON STOCK HKD.1	0.001%	99.641%
4303	HIPAY GROUP SA COMMON STOCK EUR11.0	0.001%	99.642%
4304	POSTE ITALIANE SPA COMMON STOCK	0.001%	99.643%
4305	VIA HOLDINGS INC COMMON STOCK	0.001%	99.645%
4306	INDEPENDENT NEWS + MEDIA PLC COMMON STOCK EUR.01	0.001%	99.646%
4307	ISE CHEMICALS CORP COMMON STOCK	0.001%	99.647%
4308	HOKKAIDO GAS CO LTD COMMON STOCK	0.001%	99.649%
4309	RECKON LTD COMMON STOCK	0.001%	99.650%
4310	LIFEWATCH AG REG COMMON STOCK CHF1.3	0.001%	99.651%
4311	UTOC CORP COMMON STOCK	0.001%	99.653%
4312	DAISYO CORP COMMON STOCK	0.001%	99.654%
4313	BOOKOFF CORP COMMON STOCK	0.001%	99.655%
4314	SHOWA HOLDINGS CO LTD COMMON STOCK	0.001%	99.657%
4315	AMA GROUP LTD COMMON STOCK	0.001%	99.658%
4316	AEON CREDIT SERVICE ASIA CO COMMON STOCK	0.001%	99.659%
4317	MIKRON HOLDING AG REG NEW COMMON STOCK CHF.1	0.001%	99.661%
4318	TAISEI LAMICK CO LTD COMMON STOCK	0.001%	99.662%
4319	MAMIYA OP CO LTD COMMON STOCK	0.001%	99.663%
4320	BONVESTS HOLDINGS LTD COMMON STOCK	0.001%	99.664%
4321	ONO SOKKI CO LTD COMMON STOCK	0.001%	99.666%
4322	EVOLVA HOLDING SA COMMON STOCK CHF.2	0.001%	99.667%
4323	GFOOT CO LTD COMMON STOCK	0.001%	99.668%
4324	TRUSTPOWER LTD COMMON STOCK	0.001%	99.670%
4325	HAYASHIKANE SANGYO CO LTD COMMON STOCK	0.001%	99.671%
4326	STAR MICA CO LTD COMMON STOCK	0.001%	99.672%
4327	LABORATORIOS FARMACEUTICOS R COMMON STOCK EUR.06	0.001%	99.674%
4328	PACIFIC SMILES GROUP LTD COMMON STOCK	0.001%	99.675%
4329	ISHII IRON WORKS CO LTD COMMON STOCK	0.001%	99.676%
4330	UPP HOLDINGS LTD COMMON STOCK	0.001%	99.677%
4331	TOKYU RECREATION CO LTD COMMON STOCK	0.001%	99.679%
4332	JAC RECRUITMENT CO LTD COMMON STOCK	0.001%	99.680%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4333	PLATINUM GROUP METALS LTD COMMON STOCK	0.001%	99.681%
4334	ARCLAND SERVICE HOLDINGS CO COMMON STOCK	0.001%	99.683%
4335	ERICSSON LM A SHS COMMON STOCK SEK5.0	0.001%	99.684%
4336	OTOYA HOLDINGS CO LTD COMMON STOCK	0.001%	99.685%
4337	SOLOMON SYSTECH (INTL) LTD COMMON STOCK HKD.1	0.001%	99.686%
4338	CONSTANTIN MEDIEN AG COMMON STOCK	0.001%	99.688%
4339	MAINSTREET EQUITY CORP COMMON STOCK	0.001%	99.689%
4340	I CABLE COMMUNICATIONS LTD COMMON STOCK	0.001%	99.690%
4341	ALIMAK GROUP AB COMMON STOCK SEK.02	0.001%	99.691%
4342	SIA ENGINEERING CO LTD COMMON STOCK	0.001%	99.693%
4343	EUROTECH SPA COMMON STOCK	0.001%	99.694%
4344	QUICK CO LTD COMMON STOCK	0.001%	99.695%
4345	SVENSKA HANDELSBANKEN B SHS COMMON STOCK	0.001%	99.696%
4346	AUDICODES LTD COMMON STOCK ILS.01	0.001%	99.697%
4347	NIPPON KODOSHI CORP COMMON STOCK	0.001%	99.699%
4348	MEYER BURGER TECHNOLOGY AG COMMON STOCK CHF.05	0.001%	99.700%
4349	TEIKOKU TSUSHIN KOGYO CO LTD COMMON STOCK	0.001%	99.701%
4350	SANSHA ELECTRIC MANUF CO LTD COMMON STOCK	0.001%	99.702%
4351	MYSTATE LTD COMMON STOCK	0.001%	99.704%
4352	FRAGRANCE GROUP LTD COMMON STOCK	0.001%	99.705%
4353	CONCORDIA MARITIME AB B SHS COMMON STOCK SEK8.0	0.001%	99.706%
4354	COUNTRYWIDE PLC COMMON STOCK GBP.01	0.001%	99.707%
4355	DAITRON CO LTD COMMON STOCK	0.001%	99.708%
4356	MMA OFFSHORE LTD COMMON STOCK	0.001%	99.710%
4357	DSB CO LTD COMMON STOCK	0.001%	99.711%
4358	NEO NEON HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.712%
4359	OEM INTERNATIONAL AB B SHS COMMON STOCK SEK.83	0.001%	99.713%
4360	CONTINENTAL HOLDINGS COMMON STOCK	0.001%	99.715%
4361	EGUARANTEE INC COMMON STOCK	0.001%	99.716%
4362	WDB HOLDINGS CO LTD COMMON STOCK	0.001%	99.717%
4363	COMVITA LTD COMMON STOCK	0.001%	99.718%
4364	TOHTO SUISAN CO LTD COMMON STOCK	0.001%	99.719%
4365	NEW SPORTS GROUP LTD COMMON STOCK HKD.0025	0.001%	99.721%
4366	TACHIKAWA CORP COMMON STOCK	0.001%	99.722%
4367	CALIAN GROUP LTD COMMON STOCK	0.001%	99.723%
4368	GRANGE RESOURCES LTD COMMON STOCK	0.001%	99.724%
4369	SHIDAX CORP COMMON STOCK	0.001%	99.725%
4370	EUROMICRON AG COMMON STOCK	0.001%	99.726%
4371	JAMES HARDIE IND PLC SP ADR ADR EUR.59	0.001%	99.728%
4372	REECE LTD COMMON STOCK	0.001%	99.729%
4373	DELTICOM AG COMMON STOCK	0.001%	99.730%
4374	PILOT GOLD INC COMMON STOCK	0.001%	99.731%
4375	TECK RESOURCES LTD CLS A COMMON STOCK	0.001%	99.732%
4376	VILLAGE VANGUARD CO LTD COMMON STOCK	0.001%	99.734%
4377	COMPUGEN LTD COMMON STOCK	0.001%	99.735%
4378	TROY RESOURCES LTD COMMON STOCK	0.001%	99.736%
4379	AFRICA ISRAEL PROPERTIES LTD COMMON STOCK ILS1.0	0.001%	99.737%
4380	GENESIS LAND DEVELOPMENT CO COMMON STOCK	0.001%	99.738%
4381	COCO S JAPAN CO LTD COMMON STOCK	0.001%	99.739%
4382	DURO FELGUERA SA COMMON STOCK EUR.5	0.001%	99.741%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4383	ROULARTA MEDIA GROUP NV COMMON STOCK	0.001%	99.742%
4384	ARCHOS COMMON STOCK EUR.5	0.001%	99.743%
4385	SPACE CO LTD COMMON STOCK	0.001%	99.744%
4386	ADLER MODEMARKTE AG COMMON STOCK	0.001%	99.745%
4387	IONE HOLDINGS LTD COMMON STOCK HKD.00025	0.001%	99.746%
4388	GALLANT VENTURE LTD COMMON STOCK	0.001%	99.747%
4389	TOREX SEMICONDUCTOR LTD COMMON STOCK	0.001%	99.749%
4390	POYRY OYJ COMMON STOCK	0.001%	99.750%
4391	VOCENTO SA COMMON STOCK EUR.2	0.001%	99.751%
4392	HURXLEY CORP COMMON STOCK	0.001%	99.752%
4393	OSAKA TITANIUM TECHNOLOGIES COMMON STOCK	0.001%	99.753%
4394	SPK CORP COMMON STOCK	0.001%	99.754%
4395	PAN UNITED CORP LTD COMMON STOCK	0.001%	99.755%
4396	DYNA MAC HOLDINGS LTD COMMON STOCK	0.001%	99.757%
4397	ASAHI BROADCASTING CORP COMMON STOCK	0.001%	99.758%
4398	NOZAWA CORP COMMON STOCK	0.001%	99.759%
4399	WATPAC LTD COMMON STOCK	0.001%	99.760%
4400	ASANTE INC COMMON STOCK	0.001%	99.761%
4401	HONG KONG FERRY(HOLDINGS)CO. COMMON STOCK	0.001%	99.762%
4402	SHS HOLDINGS LTD COMMON STOCK	0.001%	99.763%
4403	TRADELINK ELEC COMMERCE LTD COMMON STOCK	0.001%	99.764%
4404	TADIRAN HOLDINGS LTD COMMON STOCK ILS1.0	0.001%	99.766%
4405	TRAFFIC SYSTEMS SE COMMON STOCK	0.001%	99.767%
4406	ORELL FUESSLI HOLDING AG REG COMMON STOCK CHF1.0	0.001%	99.768%
4407	AIT CORP COMMON STOCK	0.001%	99.769%
4408	SATA CONSTRUCTION CO LTD COMMON STOCK	0.001%	99.770%
4409	ATLAS IRON LTD COMMON STOCK	0.001%	99.771%
4410	CLAL BIOTECHNOLOGY INDUSTRIE COMMON STOCK ILS.1	0.001%	99.772%
4411	SANKYO FRONTIER CO LTD COMMON STOCK	0.001%	99.773%
4412	COSMOS INITIA CO LTD COMMON STOCK	0.001%	99.774%
4413	YUUZOO CORP LTD COMMON STOCK USD.01	0.001%	99.775%
4414	WALTER MEIER AG REG COMMON STOCK CHF.1	0.001%	99.776%
4415	CIRCASSIA PHARMACEUTICA COMMON STOCK GBP.0008	0.001%	99.777%
4416	MEIJI SHIPPING CO LTD COMMON STOCK	0.001%	99.779%
4417	REALIA BUSINESS SA COMMON STOCK EUR.24	0.001%	99.780%
4418	SANFORD LIMITED COMMON STOCK	0.001%	99.781%
4419	NETCOMM WIRELESS LTD COMMON STOCK	0.001%	99.782%
4420	HALOWS CO LTD COMMON STOCK	0.001%	99.783%
4421	YAMATO CORP COMMON STOCK	0.001%	99.784%
4422	KWOON CHUNG BUS HLDGS LTD COMMON STOCK HKD.1	0.001%	99.785%
4423	MIDAS GOLD CORP COMMON STOCK	0.001%	99.786%
4424	NEW ZEALAND OIL GAS COMMON STOCK	0.001%	99.787%
4425	BRAEMAR SHIPPING SERVICES PL COMMON STOCK GBP.1	0.001%	99.788%
4426	SUNCALL CORP COMMON STOCK	0.001%	99.789%
4427	STOCKMANN OYJ ABP A SHARE COMMON STOCK EUR2.	0.001%	99.790%
4428	4IMPRINT GROUP PLC COMMON STOCK GBP.3845999	0.001%	99.791%
4429	IMPERIAL OIL LTD COMMON STOCK	0.001%	99.792%
4430	HUDBAY MINERALS INC COMMON STOCK NPV	0.001%	99.793%
4431	GUANGNAN HOLDINGS COMMON STOCK	0.001%	99.794%
4432	MING FAI INTL HLDGS LTD COMMON STOCK HKD.01	0.001%	99.795%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4433	HUNTSWORTH PLC COMMON STOCK GBP.0001	0.001%	99.796%
4434	M+A CAPITAL PARTNERS CO LTD COMMON STOCK	0.001%	99.797%
4435	DAINICHI CO LTD COMMON STOCK	0.001%	99.798%
4436	FLETCHER BUILDING LTD COMMON STOCK	0.001%	99.799%
4437	NISHIKAWA RUBBER CO LTD COMMON STOCK	0.001%	99.800%
4438	PCAS COMMON STOCK EUR1.0	0.001%	99.801%
4439	ODFJELL SE A SHS COMMON STOCK NOK2.5	0.001%	99.802%
4440	MAXITRANS INDUSTRIES LTD COMMON STOCK	0.001%	99.803%
4441	NITTAN VALVE CO LTD COMMON STOCK	0.001%	99.804%
4442	DAISUE CONSTRUCTION CO LTD COMMON STOCK	0.001%	99.806%
4443	HAKUDO CO LTD COMMON STOCK	0.001%	99.807%
4444	CHINA HEALTHCARE ENTERPRISE COMMON STOCK HKD.01	0.001%	99.808%
4445	HNZ GROUP INC COMMON STOCK	0.001%	99.809%
4446	ENSHU LTD COMMON STOCK	0.001%	99.810%
4447	MARUZEN CO LTD COMMON STOCK	0.001%	99.811%
4448	HIROSHIMA GAS CO LTD COMMON STOCK	0.001%	99.812%
4449	WINFULL GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.001%	99.813%
4450	MEDIGENE AG COMMON STOCK	0.001%	99.814%
4451	NIHON FLUSH CO LTD COMMON STOCK	0.001%	99.815%
4452	UNION FINANCIERE DE FRANCE COMMON STOCK	0.001%	99.816%
4453	SABAF SPA COMMON STOCK EUR1.0	0.001%	99.817%
4454	ZH INTERNATIONAL HOLDINGS LT COMMON STOCK	0.001%	99.818%
4455	MIRAIAL CO LTD COMMON STOCK	0.001%	99.819%
4456	STE INTERNAT PLANTS HEVEAS COMMON STOCK EUR2.286	0.001%	99.820%
4457	GBST HOLDINGS LTD COMMON STOCK	0.001%	99.821%
4458	OSISKO GOLD ROYALTIES LTD COMMON STOCK	0.001%	99.822%
4459	VBG GROUP AB B SHS COMMON STOCK	0.001%	99.822%
4460	KOKUSAI CO LTD COMMON STOCK	0.001%	99.823%
4461	ZAPPALLAS INC COMMON STOCK	0.001%	99.824%
4462	EQUINITI GROUP PLC COMMON STOCK	0.001%	99.825%
4463	ROYAL NICKEL CORP COMMON STOCK	0.001%	99.826%
4464	TRUST TECH INC COMMON STOCK	0.001%	99.827%
4465	ORBITE TECHNOLOGIES INC COMMON STOCK	0.001%	99.828%
4466	MONEY PARTNERS GROUP CO LTD COMMON STOCK	0.001%	99.829%
4467	PGG WRIGHTSON LTD COMMON STOCK	0.001%	99.830%
4468	CAREER DESIGN CENTER CO LTD COMMON STOCK	0.001%	99.831%
4469	NICHIMO CO LTD (FISHING) COMMON STOCK	0.001%	99.832%
4470	ELEC + ELTEK INT CO LTD COMMON STOCK	0.001%	99.833%
4471	KADER HOLDINGS CO LTD COMMON STOCK HKD.1	0.001%	99.834%
4472	SRV GROUP OYJ COMMON STOCK	0.001%	99.835%
4473	PENGUIN INTERNATIONAL LTD COMMON STOCK	0.001%	99.836%
4474	AEON STORES HONG KONG CO LTD COMMON STOCK	0.001%	99.837%
4475	LINEDATA SERVICES COMMON STOCK EUR1.0	0.001%	99.838%
4476	CHINA NATIONAL CULTURE GROUP COMMON STOCK HKD.02	0.001%	99.839%
4477	INDIGO BOOKS + MUSIC INC COMMON STOCK	0.001%	99.840%
4478	MAGNIFICENT HOTEL INVESTMENT COMMON STOCK	0.001%	99.840%
4479	RM PLC COMMON STOCK GBP.022857	0.001%	99.841%
4480	NEPTUNE GROUP LTD COMMON STOCK	0.001%	99.842%
4481	NEXT DIGITAL LTD COMMON STOCK	0.001%	99.843%
4482	SINO GAS + ENERGY HOLDINGS L COMMON STOCK	0.001%	99.844%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4483	HIAP HOE LTD COMMON STOCK	0.001%	99.845%
4484	SEVAN MARINE ASA COMMON STOCK NOK4.	0.001%	99.846%
4485	MITANI SEKISAN CO LTD COMMON STOCK	0.001%	99.847%
4486	CHINA LUDAO TECHNOLOGY CO LT COMMON STOCK HKD.01	0.001%	99.848%
4487	WEE HUR HOLDINGS LTD COMMON STOCK	0.001%	99.849%
4488	WATTS CO LTD COMMON STOCK	0.001%	99.849%
4489	AVJENNINGS LTD COMMON STOCK	0.001%	99.850%
4490	ADVANEX INC COMMON STOCK	0.001%	99.851%
4491	DING HE MINING HOLDINGS LTD COMMON STOCK	0.001%	99.852%
4492	TOABO CORP COMMON STOCK	0.001%	99.853%
4493	AMAYSIM AUSTRALIA LTD COMMON STOCK	0.001%	99.854%
4494	SHIN KEISEI ELECTRIC RAILWAY COMMON STOCK	0.001%	99.855%
4495	HITO COMMUNICATIONS INC COMMON STOCK	0.001%	99.855%
4496	RECYLEX SA COMMON STOCK EUR1.32	0.001%	99.856%
4497	YAMANA GOLD INC COMMON STOCK	0.001%	99.857%
4498	SOCIETE DES BAINS DE MER COMMON STOCK EUR1.	0.001%	99.858%
4499	ATTENDO AB COMMON STOCK	0.001%	99.859%
4500	PACC OFFSHORE SERVICES HOLDI COMMON STOCK	0.001%	99.860%
4501	INTEK GROUP SPA COMMON STOCK	0.001%	99.860%
4502	DWS LTD COMMON STOCK	0.001%	99.861%
4503	SOFTWARE SERVICE INC COMMON STOCK	0.001%	99.862%
4504	FUKUDA DENSHI CO LTD COMMON STOCK	0.001%	99.863%
4505	DOTTIKON ES HOLDING AG REG COMMON STOCK CHF.1	0.001%	99.864%
4506	HABA LABORATORIES INC COMMON STOCK	0.001%	99.865%
4507	HONGDA FINANCIAL HOLDING LTD COMMON STOCK HKD.01	0.001%	99.865%
4508	AURICO METALS INC COMMON STOCK	0.001%	99.866%
4509	WIN PARTNERS CO LTD COMMON STOCK	0.001%	99.867%
4510	KSB AG COMMON STOCK	0.001%	99.868%
4511	BANCA PROFILO SPA COMMON STOCK	0.001%	99.869%
4512	LUXOTTICA GROUP SPA SPON ADR ADR EUR.06	0.001%	99.869%
4513	INTERNATIONAL STANDARD RESOU COMMON STOCK	0.001%	99.870%
4514	TOTAL GABON COMMON STOCK USD17.	0.001%	99.871%
4515	SUNCORP TECHNOLOGIES LTD COMMON STOCK HKD.0003	0.001%	99.872%
4516	HANWELL HOLDINGS LTD COMMON STOCK	0.001%	99.873%
4517	FRANCOTYP POSTALIA HOLDING A COMMON STOCK	0.001%	99.873%
4518	ALTERRA POWER CORP COMMON STOCK	0.001%	99.874%
4519	RAVEN RUSSIA LTD COMMON STOCK GBP.01	0.001%	99.875%
4520	VEDAN INTERNATIONAL HOLDINGS COMMON STOCK USD.01	0.001%	99.876%
4521	KARRIE INTL HLDGS LTD COMMON STOCK HKD.1	0.001%	99.877%
4522	EDMOND DE ROTHSCHILD SUISSE COMMON STOCK CHF500.0	0.001%	99.877%
4523	CREEK + RIVER CO LTD COMMON STOCK	0.001%	99.878%
4524	HENRY GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.879%
4525	SAVARIA CORP COMMON STOCK	0.001%	99.880%
4526	GSH CORP LTD COMMON STOCK NPV	0.001%	99.880%
4527	VS INTERNATIONAL GROUP COMMON STOCK HKD.05	0.001%	99.881%
4528	SKANDIABANKEN ASA COMMON STOCK NOK10.0	0.001%	99.882%
4529	ONXEO COMMON STOCK EUR.25	0.001%	99.883%
4530	CHINA STAR ENTERTAINMENT LTD COMMON STOCK HKD.01	0.001%	99.883%
4531	BLUE SQUARE REAL ESTATE LTD COMMON STOCK ILS1.0	0.001%	99.884%
4532	SHIMOJIMA CO LTD COMMON STOCK	0.001%	99.885%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4533	BEIJINGWEST INDUSTRIES INTER COMMON STOCK HKD.1	0.001%	99.886%
4534	CHINA MOTOR BUS CO COMMON STOCK	0.001%	99.886%
4535	GET NICE FINANCIAL GROUP LTD COMMON STOCK HKD.01	0.001%	99.887%
4536	BROCKMAN MINING LTD COMMON STOCK HKD.1	0.001%	99.888%
4537	BOUSTEAD PROJECTS LTD COMMON STOCK	0.001%	99.889%
4538	FALCON ENERGY GROUP LTD COMMON STOCK	0.001%	99.889%
4539	SEVEN GENERATIONS ENERGY A COMMON STOCK	0.001%	99.890%
4540	NAKAYO INC COMMON STOCK	0.001%	99.891%
4541	BOMBARDIER INC A COMMON STOCK	0.001%	99.892%
4542	ST. IVES PLC COMMON STOCK GBP.1	0.001%	99.892%
4543	PUNCH TAVERNS PLC COMMON STOCK GBP.009572	0.001%	99.893%
4544	ALGOMA CENTRAL CORP COMMON STOCK	0.001%	99.894%
4545	SHIMANE BANK LTD/ THE COMMON STOCK	0.001%	99.894%
4546	KI HOLDINGS CO LTD COMMON STOCK	0.001%	99.895%
4547	TSUI WAH HOLDINGS LTD COMMON STOCK HKD.01	0.001%	99.896%
4548	WOOD ONE CO LTD COMMON STOCK	0.001%	99.897%
4549	BONAVA AB COMMON STOCK SEK4.0	0.001%	99.897%
4550	KANSAI SUPER MARKET LTD COMMON STOCK	0.001%	99.898%
4551	KRISENERGY LTD COMMON STOCK USD.00125	0.001%	99.899%
4552	SELVAAG BOLIG ASA COMMON STOCK NOK2.0	0.001%	99.899%
4553	CHINA DISPLAY OPTOELECTRONIC COMMON STOCK HKD.1	0.001%	99.900%
4554	PACIFIC PLYWOOD HLDGS LTD COMMON STOCK HKD.001	0.001%	99.901%
4555	CHEUK NANG HOLDINGS LTD COMMON STOCK	0.001%	99.902%
4556	FUJIO FOOD SYSTEM CO LTD COMMON STOCK	0.001%	99.902%
4557	AUSTIN ENGINEERING LTD COMMON STOCK	0.001%	99.903%
4558	TESSI SA COMMON STOCK EUR2.	0.001%	99.904%
4559	CHUO SPRING CO LTD COMMON STOCK	0.001%	99.904%
4560	MASTER GLORY GROUP LTD COMMON STOCK	0.001%	99.905%
4561	FULLCAST HOLDINGS CO LTD COMMON STOCK	0.001%	99.906%
4562	EZRA HOLDINGS LTD COMMON STOCK	0.001%	99.906%
4563	SAPEC COMMON STOCK	0.001%	99.907%
4564	YUME NO MACHI SOUZOU IINKAI COMMON STOCK	0.001%	99.908%
4565	HOGG ROBINSON GROUP PLC COMMON STOCK GBP.01	0.001%	99.908%
4566	ARRK CORP COMMON STOCK	0.001%	99.909%
4567	TAKEBISHI CORP COMMON STOCK	0.001%	99.910%
4568	CYBOZU INC COMMON STOCK	0.001%	99.910%
4569	UMENOHANA CO LTD COMMON STOCK	0.001%	99.911%
4570	TSUBAKIMOTO KOGYO CO LTD COMMON STOCK	0.001%	99.912%
4571	ALBAAD MASSUOT YITZHAK LTD COMMON STOCK ILS1.	0.001%	99.912%
4572	SING INVESTMENTS + FINANCE COMMON STOCK	0.001%	99.913%
4573	HORIZON OIL LTD COMMON STOCK	0.001%	99.914%
4574	CEQUENCE ENERGY LTD COMMON STOCK	0.001%	99.914%
4575	CITIC ENVIROTECH LTD COMMON STOCK	0.001%	99.915%
4576	OHMOTO GUMI CO LTD COMMON STOCK	0.001%	99.916%
4577	MJ GLEESON PLC COMMON STOCK GBP.02	0.001%	99.916%
4578	COTA CO LTD COMMON STOCK	0.001%	99.917%
4579	QT GROUP OYJ COMMON STOCK	0.001%	99.918%
4580	JUST ENERGY GROUP INC COMMON STOCK	0.001%	99.918%
4581	HIMARAYA CO LTD COMMON STOCK	0.001%	99.919%
4582	NAGAWA CO LTD COMMON STOCK	0.001%	99.920%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4583	BIOINVENT INTERNATIONAL AB COMMON STOCK SEK.08	0.001%	99.920%
4584	TXT E SOLUTIONS SPA COMMON STOCK EUR.5	0.001%	99.921%
4585	TOELL CO LTD COMMON STOCK	0.001%	99.921%
4586	KONOSHIMA CHEMICAL CO LTD COMMON STOCK	0.001%	99.922%
4587	MCH GROUP AG COMMON STOCK CHF10.0	0.001%	99.923%
4588	PROSAFE SE COMMON STOCK EUR.1	0.001%	99.923%
4589	CHINNEY INVESTMENT COMMON STOCK	0.001%	99.924%
4590	NORSKE SKOINDUSTRIER ASA COMMON STOCK NOK1.	0.001%	99.925%
4591	VITA GROUP LTD COMMON STOCK	0.001%	99.925%
4592	AUSWIDE BANK LTD COMMON STOCK	0.001%	99.926%
4593	CHINA TING GROUP HLDGS LTD COMMON STOCK HKD.1	0.001%	99.926%
4594	SAETA YIELD SA COMMON STOCK EUR1.0	0.001%	99.927%
4595	CENTRAL AUTOMOTIVE PRODUCTS COMMON STOCK	0.001%	99.928%
4596	CATERING INTL SERVICES COMMON STOCK EUR.2	0.001%	99.928%
4597	KINGSGATE CONSOLIDATED LTD COMMON STOCK	0.001%	99.929%
4598	YANGARRA RESOURCES LTD COMMON STOCK	0.001%	99.930%
4599	APAC RESOURCES LTD COMMON STOCK HKD.1	0.001%	99.930%
4600	TIONG WOON CORP HLDG LTD COMMON STOCK	0.001%	99.931%
4601	SUZUDEN CORP COMMON STOCK	0.001%	99.931%
4602	YUTAKA GIKEN CO LTD COMMON STOCK	0.001%	99.932%
4603	NARASAKI SANGYO CO LTD COMMON STOCK	0.001%	99.933%
4604	FORTRESS PAPER LTD CL A COMMON STOCK	0.001%	99.933%
4605	MNF GROUP LTD COMMON STOCK	0.001%	99.934%
4606	CHEN HSONG HOLDINGS COMMON STOCK HKD.1	0.001%	99.934%
4607	TILT RENEWABLES LTD COMMON STOCK	0.001%	99.935%
4608	DIGITAL GARAGE INC COMMON STOCK	0.001%	99.936%
4609	BUND CENTER INVESTMENT 250 COMMON STOCK USD.1	0.001%	99.936%
4610	TOMOEGAWA CO LTD COMMON STOCK	0.001%	99.937%
4611	MAGNA INTERNATIONAL INC COMMON STOCK	0.001%	99.937%
4612	TEVA PHARMACEUTICAL IND LTD COMMON STOCK ILS.1	0.001%	99.938%
4613	KOBELCO ECO SOLUTIONS CO LTD COMMON STOCK	0.001%	99.938%
4614	BEACON LIGHTING GROUP LTD COMMON STOCK	0.001%	99.939%
4615	HUAN YUE INTERACTIVE HOLDING COMMON STOCK HKD.1	0.001%	99.940%
4616	SENSYS GATSO GROUP AB COMMON STOCK SEK.05	0.001%	99.940%
4617	DICKSON CONCEPTS INTL LTD COMMON STOCK HKD.3	0.001%	99.941%
4618	IMAGI INTERNATIONAL HOLDINGS COMMON STOCK	0.001%	99.941%
4619	TIGER RESOURCES LTD COMMON STOCK	0.001%	99.942%
4620	NAGANO KEIKI CO LTD COMMON STOCK	0.001%	99.942%
4621	HALLENSTEIN GLASSON HOLDINGS COMMON STOCK	0.001%	99.943%
4622	NSL LTD COMMON STOCK	0.001%	99.943%
4623	BRACK CAPITAL PROPERTIES NV COMMON STOCK EUR.01	0.001%	99.944%
4624	PAN ASIA ENVIRONMENTAL PROTE COMMON STOCK HKD.1	0.001%	99.945%
4625	MARUZEN CHI HOLDINGS CO LTD COMMON STOCK	0.001%	99.945%
4626	OIE SANGYO CO LTD COMMON STOCK	0.001%	99.946%
4627	BROOKFIELD REAL ESTATE SERVI COMMON STOCK	0.001%	99.946%
4628	NERA TELECOMMUNICATIONS LTD COMMON STOCK	0.001%	99.947%
4629	FRENCKEN GROUP LTD COMMON STOCK	0.001%	99.947%
4630	ILKKA YHTYMA OYJ II COMMON STOCK EUR.25	0.001%	99.948%
4631	STELUX HOLDINGS INTL LTD COMMON STOCK HKD.1	0.001%	99.948%
4632	YASHIMA DENKI CO LTD COMMON STOCK	0.001%	99.949%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4633	SUNVIC CHEMICAL HOLDINGS COMMON STOCK	0.001%	99.949%
4634	OLYMPIC GROUP CORP COMMON STOCK	0.001%	99.950%
4635	GULF MARINE SERVICES PLC COMMON STOCK GBP.1	0.001%	99.951%
4636	ROLLS ROYCE HOLDINGS PLC C SHS ENTITLEMENT JUL 2017	0.001%	99.951%
4637	CAROLO PLC COMMON STOCK GBP.05	0.001%	99.952%
4638	GUOCO GROUP LTD COMMON STOCK USD.5	0.001%	99.952%
4639	AUTO ITALIA HOLDINGS LTD COMMON STOCK HKD.02	0.001%	99.953%
4640	CHINA CHUANGLIAN EDUCATION G COMMON STOCK HKD.01	0.001%	99.953%
4641	MEDIAGRIF INTERACTIVE TECHNO COMMON STOCK	0.001%	99.954%
4642	GRANDY HOUSE CORP COMMON STOCK	0.001%	99.954%
4643	FINBAR GROUP LTD COMMON STOCK	0.001%	99.955%
4644	MODERN DENTAL GROUP LTD COMMON STOCK USD.01	0.001%	99.955%
4645	NORTHERN DYNASTY MINERALS COMMON STOCK	0.001%	99.956%
4646	STRIDERS CORP COMMON STOCK	0.001%	99.956%
4647	HEIAN CEREMONY SERVICE CO COMMON STOCK	0.001%	99.957%
4648	FISSION URANIUM CORP COMMON STOCK	0.001%	99.957%
4649	RELIA INC COMMON STOCK	0.000%	99.958%
4650	SLATER + GORDON LTD COMMON STOCK	0.000%	99.958%
4651	FLYBE GROUP PLC COMMON STOCK	0.000%	99.959%
4652	DEEP SEA SUPPLY PLC COMMON STOCK USD.02	0.000%	99.959%
4653	URTHECAST CORP COMMON STOCK	0.000%	99.960%
4654	ELECTRICITE DE STRASBOURG RG COMMON STOCK EUR10.0	0.000%	99.960%
4655	MIDLAND IC+I LTD COMMON STOCK HKD.01	0.000%	99.961%
4656	S + B FOODS INC COMMON STOCK	0.000%	99.961%
4657	AGORA HOSPITALITY GROUP CO L COMMON STOCK	0.000%	99.962%
4658	AEFFE SPA COMMON STOCK EUR.25	0.000%	99.962%
4659	SUMISEKI HOLDINGS INC COMMON STOCK	0.000%	99.963%
4660	CCT FORTIS HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.963%
4661	ABTERRA LTD COMMON STOCK	0.000%	99.963%
4662	HARBOES BRYGGERI AS B COMMON STOCK DKK10.	0.000%	99.964%
4663	YEO HIAP SENG LIMITED COMMON STOCK NPV	0.000%	99.964%
4664	RENOLD PLC COMMON STOCK GBP.05	0.000%	99.965%
4665	CHINOOK ENERGY INC COMMON STOCK	0.000%	99.965%
4666	DONACO INTL LTD COMMON STOCK	0.000%	99.966%
4667	TEAC CORP COMMON STOCK	0.000%	99.966%
4668	DEAG DEUTSCHE ENTERTAINMENT COMMON STOCK	0.000%	99.967%
4669	INTERNATIONAL PETROLEUM CORP COMMON STOCK	0.000%	99.967%
4670	VRANKEN POMMERY MONOPOLE COMMON STOCK EUR15.	0.000%	99.967%
4671	BANKNORDIK P/F COMMON STOCK	0.000%	99.968%
4672	TEIXEIRA DUARTE SA COMMON STOCK EUR.5	0.000%	99.968%
4673	TOKAI LEASE CO LTD COMMON STOCK	0.000%	99.969%
4674	DOF ASA COMMON STOCK NOK.5	0.000%	99.969%
4675	INDUSTRIAL BUILDINGS CORP COMMON STOCK ILS1.0	0.000%	99.970%
4676	L SEA RESOURCES INTERNATIONA COMMON STOCK HKD.005	0.000%	99.970%
4677	UCHIYAMA HOLDINGS CO LTD COMMON STOCK	0.000%	99.970%
4678	AFRICA ISRAEL INV LTD COMMON STOCK ILS.1	0.000%	99.971%
4679	APN PROPERTY GROUP LTD COMMON STOCK	0.000%	99.971%
4680	CLARKE INC COMMON STOCK	0.000%	99.972%
4681	OVERSEAS EDUCATION LTD COMMON STOCK	0.000%	99.972%
4682	DYNIC CORP COMMON STOCK	0.000%	99.972%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4683	SUCCESS UNIVERSE GROUP LTD COMMON STOCK HKD.01	0.000%	99.973%
4684	YGM TRADING COMMON STOCK	0.000%	99.973%
4685	ACRUX LTD COMMON STOCK	0.000%	99.974%
4686	QUESTERRE ENERGY CORP A COMMON STOCK	0.000%	99.974%
4687	CATENA AB COMMON STOCK SEK4.4	0.000%	99.974%
4688	CHUGAI MINING CO LTD COMMON STOCK	0.000%	99.975%
4689	R.E.A. HOLDINGS PLC COMMON STOCK GBP.25	0.000%	99.975%
4690	ASHLEY (LAURA) HOLDINGS PLC COMMON STOCK GBP.05	0.000%	99.976%
4691	MINCOR RESOURCES NL COMMON STOCK	0.000%	99.976%
4692	TOYO SUGAR REFINING CO LTD COMMON STOCK	0.000%	99.976%
4693	SHOUGANG CONCORD GRAND GROUP COMMON STOCK HKD.01	0.000%	99.977%
4694	SEARS CANADA INC COMMON STOCK	0.000%	99.977%
4695	NAFCO CO LTD COMMON STOCK	0.000%	99.977%
4696	YT REALTY GROUP LTD COMMON STOCK HKD.1	0.000%	99.978%
4697	CHINA SMARTER ENERGY GROUP H COMMON STOCK HKD.0025	0.000%	99.978%
4698	KIMURA CHEMICAL PLANTS CO COMMON STOCK	0.000%	99.979%
4699	FURUYA METAL CO LTD COMMON STOCK	0.000%	99.979%
4700	GOLD PEAK INDUSTRIES HOLDING COMMON STOCK	0.000%	99.979%
4701	NOVELION THERAPEUTICS INC COMMON STOCK	0.000%	99.980%
4702	IMPERIAL HOTEL LTD COMMON STOCK	0.000%	99.980%
4703	KIRINDO HOLDINGS CO LTD COMMON STOCK	0.000%	99.980%
4704	AMERIGO RESOURCES LTD COMMON STOCK	0.000%	99.981%
4705	SMT SCHARF AG COMMON STOCK	0.000%	99.981%
4706	NAM CHEONG LIMITED COMMON STOCK HKD.5	0.000%	99.981%
4707	TITAN PETROCHEMICALS GROUP L COMMON STOCK HKD.01	0.000%	99.982%
4708	HONSHU CHEMICAL INDUSTRY CO COMMON STOCK	0.000%	99.982%
4709	CHORUS LTD ADR ADR	0.000%	99.982%
4710	MARUFUJI SHEET PILING CO LTD COMMON STOCK	0.000%	99.983%
4711	MINCO SILVER CORP COMMON STOCK	0.000%	99.983%
4712	CARNARVON PETROLEUM LTD COMMON STOCK	0.000%	99.983%
4713	SPECIALTY FASHION GROUP LTD COMMON STOCK	0.000%	99.984%
4714	KU HOLDINGS CO LTD COMMON STOCK	0.000%	99.984%
4715	KOSAIDO CO LTD COMMON STOCK	0.000%	99.984%
4716	GOLD ROAD RESOURCES LTD COMMON STOCK	0.000%	99.984%
4717	HOTEL GRAND CENTRAL LTD COMMON STOCK	0.000%	99.985%
4718	NEPTUNE TECH + BIORESSOURCES COMMON STOCK	0.000%	99.985%
4719	SALMAT LTD COMMON STOCK	0.000%	99.985%
4720	CHAM PAPER HOLDING AG COMMON STOCK CHF77.5	0.000%	99.986%
4721	WOLFORD AG COMMON STOCK	0.000%	99.986%
4722	FUJI FURUKAWA ENGINEERING + COMMON STOCK	0.000%	99.986%
4723	GOLDEN RESOURCES DEVELOPMENT COMMON STOCK HKD.1	0.000%	99.986%
4724	BURU ENERGY LTD COMMON STOCK	0.000%	99.987%
4725	ZHONGMIN BAIHUI RETAIL GROUP COMMON STOCK	0.000%	99.987%
4726	D AMICO INTERNATIONAL SHIPPING RIGHT	0.000%	99.987%
4727	SECOM JOSHINETSU CO LTD COMMON STOCK	0.000%	99.988%
4728	SAMSE SA COMMON STOCK EUR1.	0.000%	99.988%
4729	MAGIC SOFTWARE ENTERPRISES COMMON STOCK ILS.1	0.000%	99.988%
4730	CHINA EVER GRAND FINANCIAL L COMMON STOCK HKD.01	0.000%	99.988%
4731	DALENYS COMMON STOCK NPV	0.000%	99.989%
4732	PERFECT SHAPE BEAUTY TECHNOL COMMON STOCK HKD.1	0.000%	99.989%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4733	ANXIAN YUAN CHINA HOLDINGS L COMMON STOCK HKD.1	0.000%	99.989%
4734	ISHIZUKA GLASS CO LTD COMMON STOCK	0.000%	99.990%
4735	AKITA DRILLING LTD CL A COMMON STOCK	0.000%	99.990%
4736	LIPPO LTD COMMON STOCK	0.000%	99.990%
4737	SWIBER HOLDINGS LTD COMMON STOCK	0.000%	99.990%
4738	BOART LONGYEAR LTD COMMON STOCK	0.000%	99.991%
4739	MARSEILL TUNNEL PRADO CARENA COMMON STOCK EUR3.05	0.000%	99.991%
4740	SANKO MARKETING FOODS CO LTD COMMON STOCK	0.000%	99.991%
4741	SOFTING AG COMMON STOCK	0.000%	99.991%
4742	SHUN HO PROPERTY INVESTMENTS COMMON STOCK	0.000%	99.992%
4743	AD WORKS CO LTD COMMON STOCK	0.000%	99.992%
4744	BOLLORE NEW COMMON STOCK	0.000%	99.992%
4745	CENTERRA GOLD INC COMMON STOCK	0.000%	99.992%
4746	TOUAX COMMON STOCK EUR8.	0.000%	99.992%
4747	HWA HONG CORP LTD COMMON STOCK	0.000%	99.993%
4748	NICHIA STEEL WORKS LTD COMMON STOCK	0.000%	99.993%
4749	DIGIA OYJ COMMON STOCK EUR.1	0.000%	99.993%
4750	NAKAYAMAFUKU CO LTD COMMON STOCK	0.000%	99.993%
4751	EQUITY FINANCIAL HOLDINGS IN COMMON STOCK	0.000%	99.993%
4752	ND SOFTWARE CO LTD COMMON STOCK	0.000%	99.994%
4753	MAXIM POWER CORP COMMON STOCK	0.000%	99.994%
4754	FIRST BAKING CO LTD COMMON STOCK	0.000%	99.994%
4755	FLEETWOOD CORP LTD COMMON STOCK	0.000%	99.994%
4756	SILEX SYSTEMS LTD COMMON STOCK	0.000%	99.994%
4757	PACIFIC ANDES INTL HLDG LTD COMMON STOCK HKD.1	0.000%	99.995%
4758	OROTONGROUP LTD COMMON STOCK	0.000%	99.995%
4759	STRAD ENERGY SERVICES LTD COMMON STOCK	0.000%	99.995%
4760	FRESNILLO PLC COMMON STOCK USD.5	0.000%	99.995%
4761	CP LOTUS CORP COMMON STOCK HKD.02	0.000%	99.995%
4762	BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125	0.000%	99.996%
4763	APETIT OYJ COMMON STOCK EUR2.	0.000%	99.996%
4764	CAVOTEC SA COMMON STOCK CHF1.35	0.000%	99.996%
4765	ENERGY FUELS INC COMMON STOCK	0.000%	99.996%
4766	Q FREE ASA COMMON STOCK NOK.38	0.000%	99.996%
4767	SPORTECH PLC COMMON STOCK GBP.5	0.000%	99.996%
4768	ASL MARINE HOLDINGS LTD COMMON STOCK	0.000%	99.997%
4769	CGG SPON ADR ADR	0.000%	99.997%
4770	BEIJER ELECTRONICS AB COMMON STOCK SEK.33	0.000%	99.997%
4771	PORVAIR PLC COMMON STOCK GBP.02	0.000%	99.997%
4772	DORAY MINERALS LTD COMMON STOCK	0.000%	99.997%
4773	SOLSTAD OFFSHORE ASA COMMON STOCK NOK2.	0.000%	99.997%
4774	STRIKE ENERGY LTD COMMON STOCK	0.000%	99.998%
4775	TSUKAMOTO CORP CO LTD COMMON STOCK	0.000%	99.998%
4776	MANAGEMENT CONSULTING GROUP COMMON STOCK GBP.01	0.000%	99.998%
4777	TOTAL SA SPON ADR ADR	0.000%	99.998%
4778	PRIMERO MINING CORP COMMON STOCK	0.000%	99.998%
4779	GRAN TIERRA ENERGY INC COMMON STOCK USD.001	0.000%	99.998%
4780	UBM DEVELOPMENT AG COMMON STOCK	0.000%	99.998%
4781	ARISE AB COMMON STOCK SEK.08	0.000%	99.998%
4782	NATIONAL UNITED RESOURCES HO COMMON STOCK	0.000%	99.999%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4783	DYNAMIC HOLDINGS LTD. COMMON STOCK HKD1.0	0.000%	99.999%
4784	CENTAUR MEDIA PLC COMMON STOCK GBP.1	0.000%	99.999%
4785	SEARS CANADA INC COMMON STOCK NPV	0.000%	99.999%
4786	UP ENERGY DEVELOPMENT GROUP COMMON STOCK HKD.2	0.000%	99.999%
4787	CORRIDOR RESOURCES INC COMMON STOCK	0.000%	99.999%
4788	MCBRIDE PLC PREFERRED STOCK	0.000%	99.999%
4789	AS CREATION TAPETEN AG COMMON STOCK	0.000%	99.999%
4790	TVA GROUP INC B SHRS COMMON STOCK	0.000%	99.999%
4791	GLACIER MEDIA INC COMMON STOCK	0.000%	99.999%
4792	SEPURA LTD COMMON STOCK GBP.005	0.000%	99.999%
4793	ALKANE RESOURCES LTD COMMON STOCK	0.000%	99.999%
4794	KENMARE RESOURCES PLC COMMON STOCK EUR.001	0.000%	100.000%
4795	PRELIOS SPA COMMON STOCK	0.000%	100.000%
4796	TALVIVAARA MINING CO PLC DI COMMON STOCK	0.000%	100.000%
4797	VOLEX PLC COMMON STOCK GBP.25	0.000%	100.000%
4798	CHINA WAH YAN HEALTHCARE LTD COMMON STOCK	0.000%	100.000%
4799	EUROZ LTD COMMON STOCK	0.000%	100.000%
4800	TIVOLI A/S COMMON STOCK DKK10.0	0.000%	100.000%
4801	COAL OF AFRICA LTD COMMON STOCK	0.000%	100.000%
4802	AFC AJAX COMMON STOCK EUR.45	0.000%	100.000%
4803	FUJI KOSAN COMPANY LTD COMMON STOCK	0.000%	100.000%
4804	SOLARWORLD AG COMMON STOCK	0.000%	100.000%
4805	CHINA BILLION RESOURCES LTD COMMON STOCK HKD.1	0.000%	100.000%
4806	CHINA SOLAR ENERGY HOLDINGS COMMON STOCK HKD.01	0.000%	100.000%
4807	EXFO INC COMMON STOCK	0.000%	100.000%
4808	ANGLO EASTERN PLANTATIONS COMMON STOCK GBP.25	0.000%	100.000%
4809	ALANDSBANKEN B COMMON STOCK	0.000%	100.000%
4810	SOUTHERN PACIFIC RESOURCE CO COMMON STOCK NPV	0.000%	100.000%
4811	ARRIUM LTD COMMON STOCK	0.000%	100.000%
4812	PESCANOVA SA COMMON STOCK EUR6.	-	100.000%
4813	QLT INC CLASS ACTION LAWSUIT 31.12.49 CW(R1933)	-	100.000%
4814	CRAFT OIL LTD COMMON STOCK	-	100.000%
4815	CAJA DE AHORROS DEL MEDITERR COMMON STOCK EUR2.	-	100.000%
4816	QLT INC DOJ/SEC MATTER WT R1933	-	100.000%
4817	AFREN PLC COMMON STOCK GBP.01	-	100.000%
4818	PIKE RIVER COAL LTD COMMON STOCK	-	100.000%
4819	BANCO ESPIRITO SANTO REG COMMON STOCK	-	100.000%
4820	INTL STD RES WT WARRANTS	-	100.000%
4821	DSHE HOLDINGS LTD COMMON STOCK	-	100.000%
4822	INTERCELL AG RIGHTS	-	100.000%
4823	MAUREL ET PROM RIGHTS	-	100.000%
4824	CENTREBET LITIGATION CLAIM UNIT	-	100.000%
4825	VIRGIN AUSTRALIA INT HOLDINGS COMMON STOCK	-	100.000%
4826	TPG TELECOM LTD RIGHTS	-	100.000%
4827	HANFENG EVERGREEN INC COMMON STOCK NPV	-	100.000%
4828	SNS REAAL COMMON STOCK EUR1.63	-	100.000%
4829	LIGHTSTREAM RESOURCES LTD COMMON STOCK	-	100.000%
4830	INTERNATIONAL FERRO METALS COMMON STOCK	-	100.000%
4831	AED OIL LTD COMMON STOCK	-	100.000%
4832	CENTREBET LITIGATION RT	-	100.000%