

International Vector Equity Portfolio

As of March 31, 2017 (Updated Monthly)

Source: State Street

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

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	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	TOTAL SA COMMON STOCK EUR2.5	0.577%	0.577%
2	HSBC HOLDINGS PLC SPONS ADR ADR USD.5	0.449%	1.026%
3	BP PLC SPONS ADR ADR	0.434%	1.460%
4	NESTLE SA REG COMMON STOCK CHF.1	0.401%	1.861%
5	ROYAL DUTCH SHELL SPON ADR A ADR	0.382%	2.243%
6	DAIMLER AG REGISTERED SHARES COMMON STOCK	0.315%	2.558%
7	UPM KYMMENE OYJ COMMON STOCK	0.288%	2.846%
8	BHP BILLITON LIMITED COMMON STOCK	0.272%	3.118%
9	ROYAL DUTCH SHELL SPON ADR B ADR	0.267%	3.385%
10	NOVARTIS AG SPONSORED ADR ADR	0.259%	3.644%
11	BANCO SANTANDER SA COMMON STOCK EUR.5	0.251%	3.895%
12	AUST AND NZ BANKING GROUP COMMON STOCK	0.247%	4.142%
13	MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK	0.245%	4.386%
14	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0	0.240%	4.626%
15	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01	0.235%	4.861%
16	BNP PARIBAS COMMON STOCK EUR2.	0.233%	5.093%
17	ASSICURAZIONI GENERALI COMMON STOCK EUR1.0	0.229%	5.322%
18	ALLIANZ SE REG COMMON STOCK	0.227%	5.549%
19	MELROSE INDUSTRIES PLC COMMON STOCK GBP.06857143	0.226%	5.775%
20	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01	0.222%	5.997%
21	E.ON SE COMMON STOCK	0.222%	6.219%
22	REXEL SA COMMON STOCK EUR5.	0.205%	6.425%
23	WOODSIDE PETROLEUM LTD COMMON STOCK	0.204%	6.629%
24	KONINKLIJKE DSM NV COMMON STOCK EUR1.5	0.202%	6.831%
25	FORTESCUE METALS GROUP LTD COMMON STOCK	0.196%	7.027%
26	SUNCOR ENERGY INC COMMON STOCK	0.195%	7.222%
27	RWE AG COMMON STOCK	0.195%	7.417%
28	TOYOTA MOTOR CORP SPON ADR ADR	0.190%	7.607%
29	WM MORRISON SUPERMARKETS COMMON STOCK GBP.1	0.190%	7.797%
30	TOYOTA MOTOR CORP COMMON STOCK	0.189%	7.986%
31	NOVARTIS AG REG COMMON STOCK CHF.5	0.186%	8.172%
32	MACQUARIE GROUP LTD COMMON STOCK	0.186%	8.358%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
33	UNICREDIT SPA COMMON STOCK	0.184%	8.542%
34	VOLKSWAGEN AG PEF PREFERENCE	0.180%	8.722%
35	BASF SE COMMON STOCK	0.179%	8.901%
36	VODAFONE GROUP PLC SP ADR ADR	0.179%	9.080%
37	BOLIDEN AB COMMON STOCK SEK2.11	0.176%	9.257%
38	MITSUBISHI CHEMICAL HOLDINGS COMMON STOCK	0.171%	9.428%
39	BALOISE HOLDING AG REG COMMON STOCK CHF.1	0.171%	9.598%
40	FLUGHAFEN ZUERICH AG REG COMMON STOCK CHF10.0	0.168%	9.766%
41	ORANGE COMMON STOCK EUR4.	0.166%	9.932%
42	ENI SPA COMMON STOCK	0.165%	10.097%
43	BLUESCOPE STEEL LTD COMMON STOCK	0.164%	10.261%
44	CLARIANT AG REG COMMON STOCK CHF3.7	0.164%	10.424%
45	K S AG REG COMMON STOCK	0.162%	10.587%
46	STANDARD CHARTERED PLC COMMON STOCK USD.5	0.162%	10.748%
47	STORA ENSO OYJ R SHS COMMON STOCK	0.160%	10.909%
48	SWISS LIFE HOLDING AG REG COMMON STOCK CHF5.1	0.159%	11.068%
49	TREASURY WINE ESTATES LTD COMMON STOCK	0.158%	11.226%
50	AGEAS COMMON STOCK	0.156%	11.382%
51	HONDA MOTOR CO LTD COMMON STOCK	0.155%	11.537%
52	STMICROELECTRONICS NV COMMON STOCK EUR1.04	0.154%	11.691%
53	BANCO DE SABADELL SA COMMON STOCK EUR.125	0.153%	11.844%
54	UMICORE COMMON STOCK	0.153%	11.997%
55	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK	0.153%	12.150%
56	ANGLO AMERICAN PLC COMMON STOCK USD.54945	0.153%	12.302%
57	SANOFI COMMON STOCK EUR2.	0.148%	12.450%
58	ABB LTD REG COMMON STOCK CHF.12	0.146%	12.596%
59	ING GROEP NV COMMON STOCK EUR.01	0.145%	12.741%
60	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1	0.145%	12.886%
61	ANHEUSER BUSCH INBEV SA/NV COMMON STOCK	0.144%	13.029%
62	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0	0.143%	13.172%
63	SAINSBURY (J) PLC COMMON STOCK GBP.285714	0.141%	13.314%
64	MIZUHO FINANCIAL GROUP INC COMMON STOCK	0.141%	13.455%
65	DEUTSCHE TELEKOM AG REG COMMON STOCK	0.141%	13.595%
66	BORAL LTD COMMON STOCK	0.140%	13.736%
67	BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1	0.139%	13.874%
68	MICHELIN (CGDE) COMMON STOCK EUR2.	0.138%	14.012%
69	SYNGENTA AG REG COMMON STOCK CHF.1	0.137%	14.150%
70	SCOR SE COMMON STOCK EUR7.876972	0.137%	14.286%
71	LANXESS AG COMMON STOCK	0.136%	14.422%
72	SIEMENS AG REG COMMON STOCK NPV	0.135%	14.558%
73	AXA SA COMMON STOCK EUR2.29	0.135%	14.693%
74	AEON CO LTD COMMON STOCK	0.135%	14.827%
75	DUFREY AG REG COMMON STOCK CHF5.0	0.133%	14.961%
76	SOCIETE GENERALE SA COMMON STOCK EUR1.25	0.132%	15.093%
77	VERESEN INC COMMON STOCK	0.132%	15.224%
78	SOLVAY SA COMMON STOCK EUR15.0	0.132%	15.356%
79	BELLWAY PLC COMMON STOCK GBP.125	0.131%	15.487%
80	PEUGEOT SA COMMON STOCK EUR1.	0.130%	15.617%
81	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775	0.129%	15.746%
82	AVIVA PLC COMMON STOCK GBP.25	0.128%	15.875%

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83	ACKERMANS + VAN HAAREN COMMON STOCK	0.128%	16.003%
84	TDC A/S COMMON STOCK DKK1.	0.126%	16.129%
85	SWISS RE AG COMMON STOCK CHF.1	0.124%	16.253%
86	BHP BILLITON PLC ADR ADR	0.124%	16.377%
87	SUMITOMO CHEMICAL CO LTD COMMON STOCK	0.122%	16.499%
88	ASTRAZENECA PLC SPONS ADR ADR	0.120%	16.619%
89	RIO TINTO PLC SPON ADR ADR	0.120%	16.740%
90	JULIUS BAER GROUP LTD COMMON STOCK CHF.02	0.120%	16.859%
91	BHP BILLITON LTD SPON ADR ADR	0.120%	16.979%
92	BARCLAYS PLC SPONS ADR ADR	0.119%	17.098%
93	HELVETIA HOLDING AG REG COMMON STOCK CHF.1	0.119%	17.217%
94	GLENCORE PLC COMMON STOCK USD.01	0.118%	17.335%
95	REPSOL SA COMMON STOCK EUR1.	0.118%	17.453%
96	NATIONAL BANK OF CANADA COMMON STOCK	0.118%	17.571%
97	TULLOW OIL PLC COMMON STOCK GBP.1	0.118%	17.689%
98	BANCO BPM SPA COMMON STOCK	0.118%	17.807%
99	UBI BANCA SPA COMMON STOCK EUR2.5	0.116%	17.923%
100	NATIONAL AUSTRALIA BANK LTD COMMON STOCK	0.116%	18.039%
101	VODAFONE GROUP PLC COMMON STOCK USD.2095	0.116%	18.155%
102	ATOS SE COMMON STOCK EUR1.0	0.116%	18.271%
103	CRH PLC SPONSORED ADR ADR	0.115%	18.386%
104	SVENSKA CELLULOSA AB SCA B COMMON STOCK SEK3.33	0.114%	18.500%
105	FISCHER (GEORG) REG COMMON STOCK CHF1.0	0.114%	18.613%
106	BOSKALIS WESTMINSTER COMMON STOCK EUR.01	0.112%	18.726%
107	ASAHI KASEI CORP COMMON STOCK	0.111%	18.837%
108	CAIXABANK S.A COMMON STOCK EUR1.	0.110%	18.947%
109	INCHCAPE PLC COMMON STOCK GBP.1	0.110%	19.057%
110	RENAULT SA COMMON STOCK EUR3.81	0.109%	19.166%
111	HISCOX LTD COMMON STOCK GBP.065	0.108%	19.274%
112	STADA ARZNEIMITTEL AG COMMON STOCK	0.106%	19.380%
113	GN STORE NORD A/S COMMON STOCK DKK4.	0.106%	19.487%
114	SUNCOR ENERGY INC COMMON STOCK	0.106%	19.593%
115	AALBERTS INDUSTRIES NV COMMON STOCK EUR.25	0.106%	19.699%
116	SAMPO OYJ A SHS COMMON STOCK	0.106%	19.805%
117	DEUTSCHE LUFTHANSA REG COMMON STOCK	0.105%	19.910%
118	ARKEMA COMMON STOCK EUR10.	0.105%	20.015%
119	VIVENDI COMMON STOCK EUR5.5	0.104%	20.119%
120	BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49	0.104%	20.223%
121	LUNDIN MINING CORP COMMON STOCK	0.104%	20.327%
122	JYSKE BANK REG COMMON STOCK DKK10.	0.102%	20.429%
123	MEDIOBANCA SPA COMMON STOCK EUR.5	0.102%	20.531%
124	ADIDAS AG COMMON STOCK	0.102%	20.633%
125	TELEPERFORMANCE COMMON STOCK EUR2.5	0.101%	20.734%
126	WOLTERS KLUWER COMMON STOCK EUR.12	0.101%	20.835%
127	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK	0.100%	20.935%
128	BROTHER INDUSTRIES LTD COMMON STOCK	0.100%	21.035%
129	LONZA GROUP AG REG COMMON STOCK	0.099%	21.134%
130	IBERDROLA SA COMMON STOCK EUR.75	0.098%	21.233%
131	LAFARGEHOLCIM LTD REG COMMON STOCK CHF2.0	0.098%	21.331%
132	TORONTO DOMINION BANK COMMON STOCK	0.098%	21.429%

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133	WHITECAP RESOURCES INC COMMON STOCK	0.098%	21.527%
134	BERKELEY GROUP HOLDINGS/THE COMMON STOCK	0.098%	21.626%
135	NORDEA BANK AB COMMON STOCK SEK1.0	0.098%	21.724%
136	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0	0.098%	21.822%
137	AIA GROUP LTD COMMON STOCK	0.098%	21.919%
138	ARCELORMITTAL NY REGISTERED NY REG SHRS	0.098%	22.017%
139	MTU AERO ENGINES AG COMMON STOCK	0.097%	22.114%
140	INDUSTRIAL ALLIANCE INSURANC COMMON STOCK	0.097%	22.210%
141	BANK OF NOVA SCOTIA COMMON STOCK	0.097%	22.307%
142	TOYOTA TSUSHO CORP COMMON STOCK	0.097%	22.404%
143	STAR ENTERTAINMENT GRP LTD/T COMMON STOCK	0.096%	22.500%
144	ASHTAD GROUP PLC COMMON STOCK GBP.1	0.096%	22.596%
145	HEIDELBERGCEMENT AG COMMON STOCK	0.095%	22.692%
146	NEWCREST MINING LTD COMMON STOCK	0.095%	22.787%
147	B2GOLD CORP COMMON STOCK	0.095%	22.882%
148	MUENCHENER RUECKVER AG REG COMMON STOCK	0.095%	22.977%
149	SBM OFFSHORE NV COMMON STOCK EUR.25	0.095%	23.071%
150	ORICA LTD COMMON STOCK	0.094%	23.166%
151	KBC GROEP NV COMMON STOCK	0.094%	23.260%
152	CANADIAN NATURAL RESOURCES COMMON STOCK	0.094%	23.354%
153	KESKO OYJ B SHS COMMON STOCK	0.094%	23.448%
154	GAMESA CORP TECNOLOGICA SA COMMON STOCK EUR.17	0.094%	23.542%
155	NISSAN MOTOR CO LTD COMMON STOCK	0.094%	23.636%
156	NESTE OYJ COMMON STOCK	0.093%	23.729%
157	ALUMINA LTD COMMON STOCK	0.093%	23.822%
158	SIKA AG BR COMMON STOCK CHF.6	0.093%	23.916%
159	SONY CORP SPONSORED ADR ADR	0.093%	24.008%
160	OUTOKUMPU OYJ COMMON STOCK	0.092%	24.100%
161	CHALLENGER LTD COMMON STOCK	0.092%	24.192%
162	BENDIGO AND ADELAIDE BANK COMMON STOCK	0.092%	24.284%
163	TATE + LYLE PLC COMMON STOCK GBP.25	0.091%	24.375%
164	BANK OF QUEENSLAND LTD COMMON STOCK	0.091%	24.466%
165	KINROSS GOLD CORP COMMON STOCK	0.091%	24.557%
166	TAYLOR WIMPEY PLC COMMON STOCK GBP.01	0.091%	24.648%
167	ENGIE COMMON STOCK EUR1.0	0.091%	24.739%
168	SYDBANK A/S COMMON STOCK DKK10.	0.091%	24.830%
169	MAPFRE SA COMMON STOCK EUR.1	0.090%	24.920%
170	LINAMAR CORP COMMON STOCK	0.090%	25.011%
171	PADDY POWER BETFAIR PLC COMMON STOCK EUR.09	0.090%	25.101%
172	DS SMITH PLC COMMON STOCK GBP.1	0.090%	25.191%
173	ASM INTERNATIONAL NV COMMON STOCK EUR.04	0.090%	25.281%
174	CIE FINANCIERE RICHEMONT REG COMMON STOCK CHF1.0	0.090%	25.371%
175	NN GROUP NV COMMON STOCK	0.090%	25.461%
176	AAREAL BANK AG COMMON STOCK	0.089%	25.550%
177	UNIPOLSAI SPA COMMON STOCK	0.089%	25.639%
178	NIPPON STEEL + SUMITOMO META COMMON STOCK	0.089%	25.728%
179	STATOIL ASA COMMON STOCK NOK2.5	0.088%	25.816%
180	MAZDA MOTOR CORP COMMON STOCK	0.088%	25.904%
181	RAIFFEISEN BANK INTERNATIONA COMMON STOCK	0.088%	25.992%
182	CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53	0.088%	26.080%

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183	DSV A/S COMMON STOCK DKK1.	0.087%	26.167%
184	INCITEC PIVOT LTD COMMON STOCK	0.087%	26.253%
185	APERAM COMMON STOCK	0.086%	26.339%
186	DIAGEO PLC SPONSORED ADR ADR	0.086%	26.425%
187	NOVO NORDISK A/S B COMMON STOCK DKK.2	0.086%	26.511%
188	AKZO NOBEL COMMON STOCK EUR2.	0.085%	26.596%
189	BPER BANCA COMMON STOCK EUR3.0	0.085%	26.681%
190	HITACHI LTD COMMON STOCK	0.085%	26.766%
191	CENTAMIN PLC COMMON STOCK	0.085%	26.851%
192	BANK OF MONTREAL COMMON STOCK	0.085%	26.935%
193	STOREBRAND ASA COMMON STOCK NOK5.	0.085%	27.020%
194	LLOYDS BANKING GROUP PLC COMMON STOCK	0.085%	27.105%
195	WEST FRASER TIMBER CO LTD COMMON STOCK	0.085%	27.189%
196	RICOH CO LTD COMMON STOCK	0.085%	27.274%
197	UNIPER SE COMMON STOCK	0.084%	27.358%
198	SAIPEM SPA COMMON STOCK NPV	0.084%	27.442%
199	COMMONWEALTH BANK OF AUSTRAL COMMON STOCK	0.084%	27.526%
200	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25	0.084%	27.610%
201	BP PLC COMMON STOCK USD.25	0.084%	27.694%
202	WEIR GROUP PLC/THE COMMON STOCK GBP.125	0.083%	27.777%
203	MARUBENI CORP COMMON STOCK	0.083%	27.860%
204	AURUBIS AG COMMON STOCK	0.083%	27.943%
205	OSRAM LICHT AG COMMON STOCK	0.083%	28.026%
206	ELECTROCOMPONENTS PLC COMMON STOCK GBP.1	0.082%	28.108%
207	OMV AG COMMON STOCK	0.082%	28.191%
208	VALLOUREC SA COMMON STOCK EUR2.0	0.082%	28.273%
209	DOWNER EDI LTD COMMON STOCK	0.082%	28.355%
210	CANADIAN WESTERN BANK COMMON STOCK	0.082%	28.437%
211	CREDIT SUISSE GROUP AG REG COMMON STOCK CHF.04	0.082%	28.519%
212	HALMA PLC COMMON STOCK GBP.1	0.082%	28.601%
213	AEGON NV COMMON STOCK EUR.12	0.082%	28.683%
214	FREENET AG COMMON STOCK	0.082%	28.764%
215	WILLIAM HILL PLC COMMON STOCK GBP.1	0.081%	28.845%
216	MITSUBISHI CORP COMMON STOCK	0.081%	28.926%
217	RENTOKIL INITIAL PLC COMMON STOCK GBP.01	0.081%	29.007%
218	ROYAL DUTCH SHELL PLC A SHS COMMON STOCK EUR.07	0.080%	29.087%
219	AGGREKO PLC COMMON STOCK GBP.04832911	0.080%	29.168%
220	INTESA SANPAOLO COMMON STOCK EUR.52	0.080%	29.248%
221	CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25	0.080%	29.328%
222	MIITSUBISHI CHEMICALS INC COMMON STOCK	0.080%	29.407%
223	METSO OYJ COMMON STOCK	0.080%	29.487%
224	PERSIMMON PLC COMMON STOCK GBP.1	0.079%	29.566%
225	LAGARDERE SCA COMMON STOCK EUR6.1	0.079%	29.645%
226	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25	0.079%	29.725%
227	TAIHEIYO CEMENT CORP COMMON STOCK	0.079%	29.804%
228	RESONA HOLDINGS INC COMMON STOCK	0.079%	29.883%
229	BANK LEUMI LE ISRAEL COMMON STOCK ILS.1	0.079%	29.961%
230	LAFARGEHOLCIM LTD REG COMMON STOCK	0.079%	30.040%
231	ELDORADO GOLD CORP COMMON STOCK	0.079%	30.119%
232	ACTELION LTD NEW LINE COMMON STOCK	0.078%	30.197%

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233	ASAHI GLASS CO LTD COMMON STOCK	0.078%	30.275%
234	ABERDEEN ASSET MGMT PLC COMMON STOCK GBP.1	0.078%	30.354%
235	PHOENIX GROUP HOLDINGS COMMON STOCK EUR.0001	0.077%	30.431%
236	SUMCO CORP COMMON STOCK	0.077%	30.508%
237	JXTG HOLDINGS INC COMMON STOCK	0.077%	30.585%
238	BAE SYSTEMS PLC COMMON STOCK GBP.025	0.077%	30.661%
239	RPC GROUP PLC COMMON STOCK GBP.05	0.077%	30.738%
240	DAIWA SECURITIES GROUP INC COMMON STOCK	0.076%	30.814%
241	SUMITOMO HEAVY INDUSTRIES COMMON STOCK	0.076%	30.890%
242	TOSOH CORP COMMON STOCK	0.076%	30.965%
243	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0	0.076%	31.041%
244	MAN GROUP PLC COMMON STOCK USD.03428571	0.076%	31.117%
245	ING GROEP N.V. SPONSORED ADR ADR	0.075%	31.192%
246	DIRECT LINE INSURANCE GROUP COMMON STOCK GBP.1090909	0.075%	31.267%
247	NEW WORLD DEVELOPMENT COMMON STOCK	0.075%	31.343%
248	TECK RESOURCES LTD CLS B COMMON STOCK	0.075%	31.418%
249	SPECTRIS PLC COMMON STOCK GBP.05	0.075%	31.493%
250	DIALOG SEMICONDUCTOR PLC COMMON STOCK GBP.001	0.075%	31.568%
251	DCC PLC COMMON STOCK EUR.25	0.075%	31.642%
252	SHOWA DENKO K K COMMON STOCK	0.075%	31.717%
253	FORTUM OYJ COMMON STOCK EUR3.4	0.074%	31.791%
254	CARREFOUR SA COMMON STOCK EUR2.5	0.074%	31.865%
255	ADECCO GROUP AG REG COMMON STOCK CHF1.0	0.074%	31.939%
256	RHEINMETALL AG COMMON STOCK	0.074%	32.013%
257	FURUKAWA ELECTRIC CO LTD COMMON STOCK	0.073%	32.087%
258	ALLREAL HOLDING AG REG COMMON STOCK CHF50.0	0.073%	32.160%
259	QBE INSURANCE GROUP LTD COMMON STOCK	0.073%	32.233%
260	ROYAL BANK OF CANADA COMMON STOCK	0.073%	32.306%
261	mitsubishi gas chemical co common stock	0.073%	32.378%
262	KAWASAKI KISEN KAISHA LTD COMMON STOCK	0.072%	32.451%
263	TATTS GROUP LTD COMMON STOCK	0.072%	32.523%
264	UBM PLC COMMON STOCK GBP.1125	0.072%	32.595%
265	WOOD GROUP (JOHN) PLC COMMON STOCK GBP.042857	0.072%	32.667%
266	ORION OYJ CLASS B COMMON STOCK EUR.65	0.072%	32.739%
267	ELISA OYJ COMMON STOCK	0.072%	32.811%
268	BEAZLEY PLC COMMON STOCK GBP.05	0.072%	32.882%
269	SSE PLC COMMON STOCK GBP.5	0.071%	32.954%
270	UBS GROUP AG REG COMMON STOCK CHF.1	0.071%	33.025%
271	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK1.	0.071%	33.095%
272	VESUVIUS PLC COMMON STOCK GBP.1	0.071%	33.166%
273	ENCANA CORP COMMON STOCK	0.071%	33.237%
274	SUNCORP GROUP LTD COMMON STOCK	0.071%	33.307%
275	SUBSEA 7 SA COMMON STOCK USD2.	0.071%	33.378%
276	UOL GROUP LTD COMMON STOCK	0.071%	33.449%
277	SBI HOLDINGS INC COMMON STOCK	0.070%	33.519%
278	DEUTSCHE BANK AG REGISTERED COMMON STOCK	0.070%	33.589%
279	SOMPO HOLDINGS INC COMMON STOCK	0.070%	33.659%
280	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK	0.070%	33.730%
281	TELIA CO AB COMMON STOCK SEK3.2	0.070%	33.800%
282	LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3	0.070%	33.870%

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283	WHEELOCK + CO LTD COMMON STOCK	0.070%	33.940%
284	UBE INDUSTRIES LTD COMMON STOCK	0.070%	34.009%
285	WESTPAC BANKING CORP COMMON STOCK	0.070%	34.079%
286	KONINKLIJKE PHILIPS NVR NY NY REG SHRS	0.070%	34.149%
287	FLSMIDTH + CO A/S COMMON STOCK DKK20.	0.069%	34.218%
288	UBS GROUP AG REG COMMON STOCK CHF.1	0.069%	34.288%
289	PRYSMIAN SPA COMMON STOCK EUR.1	0.069%	34.357%
290	GERRESHEIMER AG COMMON STOCK	0.069%	34.426%
291	NOKIAN RENKAAT OYJ COMMON STOCK	0.069%	34.496%
292	TELECOM ITALIA SPA COMMON STOCK	0.069%	34.565%
293	YAMANA GOLD INC COMMON STOCK	0.069%	34.634%
294	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.25	0.069%	34.703%
295	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK	0.069%	34.772%
296	CCL INDUSTRIES INC CL B COMMON STOCK	0.069%	34.840%
297	AMER SPORTS OYJ COMMON STOCK	0.069%	34.909%
298	LEONI AG COMMON STOCK	0.069%	34.978%
299	IVANHOE MINES LTD CL A COMMON STOCK	0.068%	35.046%
300	PAN AMERICAN SILVER CORP COMMON STOCK	0.068%	35.114%
301	SUEDZUCKER AG COMMON STOCK	0.068%	35.182%
302	METRO AG COMMON STOCK	0.068%	35.250%
303	BBA AVIATION PLC COMMON STOCK GBP.2976	0.068%	35.318%
304	VOPAK COMMON STOCK EUR.5	0.068%	35.385%
305	FIRSTGROUP PLC COMMON STOCK GBP.05	0.067%	35.453%
306	LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025	0.067%	35.520%
307	HOLMEN AB B SHARES COMMON STOCK	0.067%	35.587%
308	TABCORP HOLDINGS LTD COMMON STOCK	0.067%	35.654%
309	JFE HOLDINGS INC COMMON STOCK	0.067%	35.721%
310	SUN HUNG KAI PROPERTIES COMMON STOCK	0.067%	35.787%
311	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25	0.066%	35.854%
312	TDK CORP COMMON STOCK	0.066%	35.920%
313	LAURENTIAN BANK OF CANADA COMMON STOCK	0.066%	35.986%
314	ORIX CORP COMMON STOCK	0.066%	36.053%
315	ORIGIN ENERGY LTD COMMON STOCK	0.066%	36.119%
316	NICHIREI CORP COMMON STOCK	0.066%	36.185%
317	ARYZTA AG COMMON STOCK CHF.02	0.066%	36.251%
318	FIRST QUANTUM MINERALS LTD COMMON STOCK	0.066%	36.316%
319	MINEBEA MITSUMI INC COMMON STOCK	0.065%	36.381%
320	DANSKE BANK A/S COMMON STOCK DKK10.	0.065%	36.447%
321	BODYCOTE PLC COMMON STOCK GBP.17273	0.065%	36.512%
322	WIENERBERGER AG COMMON STOCK	0.065%	36.577%
323	BOVIS HOMES GROUP PLC COMMON STOCK GBP.5	0.065%	36.642%
324	CAIRN ENERGY PLC COMMON STOCK GBP.013669	0.065%	36.707%
325	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0	0.065%	36.772%
326	ELEMENT FLEET MANAGEMENT COR COMMON STOCK	0.065%	36.836%
327	VINCI SA COMMON STOCK EUR2.5	0.065%	36.901%
328	RIGHTMOVE PLC COMMON STOCK GBP.01	0.065%	36.966%
329	AISIN SEIKI CO LTD COMMON STOCK	0.064%	37.030%
330	ROYAL MAIL PLC COMMON STOCK GBP.01	0.064%	37.094%
331	AMP LTD COMMON STOCK	0.064%	37.158%
332	FAURECIA COMMON STOCK EUR7.	0.064%	37.222%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
333	IAMGOLD CORP COMMON STOCK	0.064%	37.286%
334	AMEC FOSTER WHEELER PLC COMMON STOCK GBP.5	0.064%	37.350%
335	INFORMA PLC COMMON STOCK GBP.001	0.064%	37.414%
336	ENBRIDGE INCOME FUND HOLDING COMMON STOCK	0.063%	37.477%
337	VALEO SA COMMON STOCK EUR1.0	0.063%	37.540%
338	RIO TINTO LTD COMMON STOCK	0.063%	37.604%
339	MANULIFE FINANCIAL CORP COMMON STOCK	0.063%	37.667%
340	IDEMITSU KOSAN CO LTD COMMON STOCK	0.063%	37.730%
341	QANTAS AIRWAYS LTD COMMON STOCK	0.063%	37.793%
342	AMADEUS IT GROUP SA COMMON STOCK EUR.01	0.063%	37.856%
343	HUBBAY MINERALS INC COMMON STOCK	0.063%	37.919%
344	SEMBCORP INDUSTRIES LTD COMMON STOCK	0.063%	37.982%
345	DBS GROUP HOLDINGS LTD COMMON STOCK	0.062%	38.044%
346	GEMALTO COMMON STOCK EUR1.0	0.062%	38.106%
347	ALAMOS GOLD INC CLASS A COMMON STOCK	0.062%	38.169%
348	SUMITOMO RUBBER INDUSTRIES COMMON STOCK	0.062%	38.231%
349	EIFFAGE COMMON STOCK EUR4.	0.062%	38.293%
350	SPIRAX SARCO ENGINEERING PLC COMMON STOCK GBP.269231	0.062%	38.355%
351	NOMURA HOLDINGS INC COMMON STOCK	0.062%	38.417%
352	GAM HOLDING AG COMMON STOCK CHF.05	0.062%	38.479%
353	KINGSPAN GROUP PLC COMMON STOCK EUR.13	0.062%	38.540%
354	NEC CORP COMMON STOCK	0.061%	38.602%
355	METCASH LTD COMMON STOCK	0.061%	38.663%
356	BEKAERT NV COMMON STOCK	0.061%	38.724%
357	mitsui + co ltd common stock	0.061%	38.786%
358	MITSUI OSK LINES LTD COMMON STOCK	0.061%	38.847%
359	TEIJIN LTD COMMON STOCK	0.061%	38.908%
360	FUJIKURA LTD COMMON STOCK	0.061%	38.969%
361	MITSUI MINING + SMELTING CO COMMON STOCK	0.061%	39.030%
362	EMPIRE CO LTD A COMMON STOCK	0.061%	39.091%
363	RELX NV COMMON STOCK EUR.07	0.060%	39.151%
364	SCHOUW + CO COMMON STOCK DKK10.0	0.060%	39.212%
365	MEGGITT PLC COMMON STOCK GBP.05	0.060%	39.272%
366	MITSUBISHI MATERIALS CORP COMMON STOCK	0.060%	39.332%
367	ESSENTRA PLC COMMON STOCK GBP.25	0.060%	39.392%
368	HOPEWELL HOLDINGS LTD COMMON STOCK	0.060%	39.452%
369	WORLEYPARSONS LTD COMMON STOCK	0.060%	39.512%
370	FAIRFAX MEDIA LTD COMMON STOCK	0.060%	39.572%
371	3i GROUP PLC COMMON STOCK GBP.738636	0.060%	39.632%
372	T+D HOLDINGS INC COMMON STOCK	0.060%	39.692%
373	BOUYGUES SA COMMON STOCK EUR1.	0.060%	39.751%
374	COMMERZBANK AG COMMON STOCK	0.060%	39.811%
375	DENKA CO LTD COMMON STOCK	0.060%	39.871%
376	CHR HANSEN HOLDING A/S COMMON STOCK DKK10.	0.059%	39.930%
377	TEMENOS GROUP AG REG COMMON STOCK CHF5.0	0.059%	39.989%
378	NEXANS SA COMMON STOCK EUR1.	0.059%	40.049%
379	HSBC HOLDINGS PLC COMMON STOCK USD.5	0.059%	40.108%
380	OC OERLIKON CORP AG REG COMMON STOCK CHF1.0	0.059%	40.167%
381	HUHTAMAKI OYJ COMMON STOCK	0.059%	40.226%
382	HANG LUNG PROPERTIES LTD COMMON STOCK	0.059%	40.285%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
383	GALENICA AG REG COMMON STOCK CHF.1	0.059%	40.344%
384	KAZ MINERALS PLC COMMON STOCK GBP.2	0.059%	40.403%
385	NIPPON PAPER INDUSTRIES CO L COMMON STOCK	0.059%	40.462%
386	TP ICAP PLC COMMON STOCK GBP.25	0.059%	40.521%
387	UNIPOL GRUPPO FINANZIARIO SP COMMON STOCK	0.059%	40.579%
388	HANG LUNG GROUP LTD COMMON STOCK	0.059%	40.638%
389	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK	0.058%	40.696%
390	NTN CORP COMMON STOCK	0.058%	40.755%
391	NKT HOLDING A/S COMMON STOCK DKK20.	0.058%	40.813%
392	DETOUR GOLD CORP COMMON STOCK	0.058%	40.871%
393	CORBION NV COMMON STOCK EUR.25	0.058%	40.929%
394	ALTRAN TECHNOLOGIES SA COMMON STOCK EUR.5	0.058%	40.987%
395	SWEDBANK AB A SHARES COMMON STOCK SEK22.0	0.058%	41.044%
396	COLRUYT SA COMMON STOCK	0.058%	41.102%
397	COCA COLA BOTTLERS JAPAN INC COMMON STOCK	0.058%	41.160%
398	CARGOTEC OYJ B SHARE COMMON STOCK	0.058%	41.218%
399	MITSUBISHI MOTORS CORP COMMON STOCK	0.057%	41.275%
400	TEVA PHARMACEUTICAL SP ADR ADR	0.057%	41.332%
401	KION GROUP AG COMMON STOCK	0.057%	41.390%
402	TUI AG DI COMMON STOCK	0.057%	41.447%
403	RANDSTAD HOLDING NV COMMON STOCK EUR.1	0.057%	41.504%
404	ANTOFAGASTA PLC COMMON STOCK GBP.05	0.057%	41.560%
405	GALP ENERGIA SGPS SA COMMON STOCK EUR1.	0.057%	41.617%
406	GREENE KING PLC COMMON STOCK GBP.125	0.057%	41.674%
407	DRAX GROUP PLC COMMON STOCK GBP.1155172	0.057%	41.730%
408	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2	0.057%	41.787%
409	OCEANAGOLD CORP COMMON STOCK	0.057%	41.843%
410	HOWDEN JOINERY GROUP PLC COMMON STOCK GBP.1	0.056%	41.900%
411	TOKIO MARINE HOLDINGS INC COMMON STOCK	0.056%	41.956%
412	ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2	0.056%	42.013%
413	AMS AG COMMON STOCK	0.056%	42.069%
414	BARRY CALLEBAUT AG REG COMMON STOCK CHF7.29	0.056%	42.125%
415	OZ MINERALS LTD COMMON STOCK	0.056%	42.181%
416	ZEON CORP COMMON STOCK	0.056%	42.237%
417	CHUGOKU BANK LTD/THE COMMON STOCK	0.056%	42.293%
418	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0	0.056%	42.349%
419	WESFARMERS LTD COMMON STOCK	0.056%	42.405%
420	ACCIONA SA COMMON STOCK EUR1.	0.056%	42.460%
421	DELTA LLOYD NV COMMON STOCK EUR.2	0.056%	42.516%
422	SUNRISE COMMUNICATIONS GROUP COMMON STOCK	0.056%	42.572%
423	J FRONT RETAILING CO LTD COMMON STOCK	0.056%	42.628%
424	ONTEX GROUP NV COMMON STOCK	0.056%	42.683%
425	PRUDENTIAL PLC COMMON STOCK GBP.05	0.056%	42.739%
426	NEW GOLD INC COMMON STOCK	0.056%	42.795%
427	BANK OF MONTREAL COMMON STOCK	0.056%	42.850%
428	CITIZEN WATCH CO LTD COMMON STOCK	0.055%	42.906%
429	EUROFINS SCIENTIFIC COMMON STOCK EUR.1	0.055%	42.961%
430	NTT DOCOMO INC COMMON STOCK	0.055%	43.016%
431	IBIDEN CO LTD COMMON STOCK	0.055%	43.071%
432	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025	0.055%	43.126%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
433	TKH GROUP NV DUTCH CERT DUTCH CERT EUR.25	0.055%	43.181%
434	MAGNA INTERNATIONAL INC COMMON STOCK	0.055%	43.235%
435	OLD MUTUAL PLC COMMON STOCK GBP.1142857	0.054%	43.290%
436	GALLIFORD TRY PLC COMMON STOCK GBP.5	0.054%	43.344%
437	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0	0.054%	43.398%
438	WPP PLC SPONSORED ADR ADR	0.054%	43.453%
439	BABCOCK INTL GROUP PLC COMMON STOCK GBP.6	0.054%	43.507%
440	ESSILOR INTERNATIONAL COMMON STOCK EUR.18	0.054%	43.561%
441	HITACHI CONSTRUCTION MACHINE COMMON STOCK	0.054%	43.615%
442	mitsubishi electric corp common stock	0.054%	43.669%
443	INTERTEK GROUP PLC COMMON STOCK GBP.01	0.054%	43.723%
444	WACOAL HOLDINGS CORP COMMON STOCK	0.054%	43.777%
445	UNITED OVERSEAS BANK LTD COMMON STOCK	0.054%	43.831%
446	MOBIMO HOLDING AG REG COMMON STOCK CHF29.0	0.054%	43.885%
447	CARILLION PLC COMMON STOCK GBP.5	0.054%	43.939%
448	EMMI AG REG COMMON STOCK CHF10.0	0.054%	43.993%
449	SMITHS GROUP PLC COMMON STOCK GBP.375	0.054%	44.046%
450	IPSEN COMMON STOCK EUR1.	0.054%	44.100%
451	CARLSBERG AS B COMMON STOCK DKK20.	0.054%	44.154%
452	TMX GROUP LTD COMMON STOCK	0.054%	44.207%
453	AOYAMA TRADING CO LTD COMMON STOCK	0.054%	44.261%
454	BANCO SANTANDER SA SPON ADR ADR	0.054%	44.315%
455	EBARA CORP COMMON STOCK	0.053%	44.368%
456	KYUSHU FINANCIAL GROUP INC COMMON STOCK	0.053%	44.421%
457	HENDERSON GROUP PLC COMMON STOCK GBP.125	0.053%	44.475%
458	INTERMEDIATE CAPITAL GROUP COMMON STOCK GBP.2625	0.053%	44.528%
459	WHARF HOLDINGS LTD COMMON STOCK	0.053%	44.581%
460	BILLERUDKORSNAS AB COMMON STOCK SEK7.38	0.053%	44.634%
461	USHIO INC COMMON STOCK	0.053%	44.687%
462	SOJITZ CORP COMMON STOCK	0.053%	44.740%
463	KEPPEL CORP LTD COMMON STOCK	0.053%	44.793%
464	NATIONAL EXPRESS GROUP PLC COMMON STOCK GBP.05	0.053%	44.846%
465	TOPDANMARK A/S COMMON STOCK DKK1.0	0.053%	44.899%
466	CREDIT AGRICOLE SA COMMON STOCK EUR3.	0.053%	44.951%
467	LIBERTY GLOBAL PLC C TRACKING STK USD.01	0.053%	45.004%
468	GREENCORE GROUP PLC COMMON STOCK GBP.01	0.053%	45.057%
469	SEB SA COMMON STOCK EUR1.	0.053%	45.110%
470	ALPS ELECTRIC CO LTD COMMON STOCK	0.053%	45.163%
471	PANDORA A/S COMMON STOCK DKK1.	0.053%	45.216%
472	77 BANK LTD/THE COMMON STOCK	0.053%	45.268%
473	MEBUKI FINANCIAL GROUP INC COMMON STOCK	0.053%	45.321%
474	NISHIMATSU CONSTRUCTION CO COMMON STOCK	0.053%	45.374%
475	FINNING INTERNATIONAL INC COMMON STOCK	0.053%	45.426%
476	FAMILYMART UNY HOLDINGS CO L COMMON STOCK	0.052%	45.479%
477	AXEL SPRINGER SE COMMON STOCK EUR1.0	0.052%	45.531%
478	SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK	0.052%	45.584%
479	GENWORTH MI CANADA INC COMMON STOCK	0.052%	45.636%
480	VALIANT HOLDING AG REG COMMON STOCK CHF.5	0.052%	45.688%
481	HIROSHIMA BANK LTD/THE COMMON STOCK	0.052%	45.740%
482	CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05	0.052%	45.792%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
483	ULVAC INC COMMON STOCK	0.052%	45.844%
484	SVENSKA HANDELSBANKEN A SHS COMMON STOCK	0.052%	45.896%
485	SALZGITTER AG COMMON STOCK	0.052%	45.947%
486	NAGASE + CO LTD COMMON STOCK	0.052%	45.999%
487	DORMAKABA HOLDING AG COMMON STOCK CHF.1	0.051%	46.050%
488	SOUTH32 LTD COMMON STOCK	0.051%	46.102%
489	H LUNDBECK A/S COMMON STOCK DKK5.	0.051%	46.153%
490	BANK HAPOLIM BM COMMON STOCK ILS1.	0.051%	46.204%
491	GUNMA BANK LTD/THE COMMON STOCK	0.051%	46.255%
492	TRAVIS PERKINS PLC COMMON STOCK GBP.1	0.051%	46.307%
493	STRAUMANN HOLDING AG REG COMMON STOCK CHF.1	0.051%	46.358%
494	ASML HOLDING NV NY REG SHS NY REG SHRS EUR.09	0.051%	46.409%
495	SAAB AB B COMMON STOCK	0.051%	46.460%
496	TOURMALINE OIL CORP COMMON STOCK	0.051%	46.511%
497	DAI ICHI LIFE HOLDINGS INC COMMON STOCK	0.051%	46.561%
498	CINEWORLD GROUP PLC COMMON STOCK GBP.01	0.051%	46.612%
499	GIVAUDAN REG COMMON STOCK CHF10.0	0.051%	46.663%
500	KONINKLIJKE KPN NV COMMON STOCK EUR.04	0.051%	46.713%
501	SMURFIT KAPPA GROUP PLC COMMON STOCK EUR.001	0.051%	46.764%
502	EXPERIAN PLC COMMON STOCK USD.1	0.050%	46.814%
503	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.	0.050%	46.865%
504	TODA CORP COMMON STOCK	0.050%	46.915%
505	TELEFONICA SA SPON ADR ADR	0.050%	46.966%
506	SSAB AB B SHARES COMMON STOCK	0.050%	47.016%
507	ADVANTAGE OIL + GAS LTD COMMON STOCK	0.050%	47.066%
508	CEMBRA MONEY BANK AG COMMON STOCK CHF1.0	0.050%	47.116%
509	COBHAM PLC COMMON STOCK GBP.025	0.050%	47.166%
510	CSR LTD COMMON STOCK	0.050%	47.216%
511	DMG MORI CO LTD COMMON STOCK	0.050%	47.266%
512	BALFOUR BEATTY PLC COMMON STOCK GBP.5	0.050%	47.315%
513	CANADIAN TIRE CORP CLASS A COMMON STOCK	0.050%	47.365%
514	TESCO PLC COMMON STOCK GBP.05	0.050%	47.415%
515	HUTCHISON PORT HOLDINGS TR U UNIT	0.050%	47.465%
516	BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01	0.050%	47.514%
517	ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1	0.050%	47.564%
518	SUMITOMO CORP COMMON STOCK	0.050%	47.613%
519	NEX GROUP PLC COMMON STOCK GBP.175	0.050%	47.663%
520	SIMCORP A/S COMMON STOCK DKK1.	0.050%	47.713%
521	SIMS METAL MANAGEMENT LTD COMMON STOCK	0.050%	47.762%
522	SEINO HOLDINGS CO LTD COMMON STOCK	0.050%	47.812%
523	DKSH HOLDING AG COMMON STOCK CHF.1	0.049%	47.861%
524	MONDI PLC COMMON STOCK EUR.2	0.049%	47.910%
525	YOKOHAMA RUBBER CO LTD COMMON STOCK	0.049%	47.960%
526	NEOPOST SA COMMON STOCK EUR1.0	0.049%	48.009%
527	NIPPON YUSEN KK COMMON STOCK	0.049%	48.058%
528	FORBO HOLDING AG REG COMMON STOCK CHF.1	0.049%	48.107%
529	OJI HOLDINGS CORP COMMON STOCK	0.049%	48.156%
530	GKN PLC COMMON STOCK GBP.1	0.049%	48.205%
531	BANK OF IRELAND COMMON STOCK EUR.05	0.049%	48.253%
532	ELEMENTIS PLC COMMON STOCK GBP.05	0.049%	48.302%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
533	QINETIQ GROUP PLC COMMON STOCK GBP.01	0.049%	48.351%
534	FLETCHER BUILDING LTD COMMON STOCK	0.049%	48.399%
535	BILFINGER SE COMMON STOCK	0.049%	48.448%
536	CRESCENT POINT ENERGY CORP COMMON STOCK	0.048%	48.496%
537	CNP ASSURANCES COMMON STOCK EUR1.	0.048%	48.545%
538	TOKYO ELECTRON LTD COMMON STOCK	0.048%	48.593%
539	SAP SE COMMON STOCK	0.048%	48.641%
540	KIER GROUP PLC COMMON STOCK GBP.01	0.048%	48.690%
541	HACHIJUNI BANK LTD/THE COMMON STOCK	0.048%	48.738%
542	RSA INSURANCE GROUP PLC COMMON STOCK GBP1.0	0.048%	48.786%
543	CLEANAWAY WASTE MANAGEMENT L COMMON STOCK	0.048%	48.834%
544	ULTRA ELECTRONICS HLDGS PLC COMMON STOCK GBP.05	0.048%	48.882%
545	HOMESERVE PLC COMMON STOCK GBP.0269231	0.048%	48.930%
546	LINDE AG COMMON STOCK	0.048%	48.978%
547	SULZER AG REG COMMON STOCK CHF.01	0.048%	49.026%
548	CENTRICA PLC COMMON STOCK GBP.061728	0.048%	49.074%
549	SEKISUI HOUSE LTD COMMON STOCK	0.048%	49.121%
550	COCA COLA HBC AG DI COMMON STOCK CHF6.7	0.048%	49.169%
551	REDROW PLC COMMON STOCK GBP.1	0.048%	49.217%
552	PANASONIC CORP COMMON STOCK	0.048%	49.264%
553	WILLIAM DEMANT HOLDING COMMON STOCK DKK.2	0.048%	49.312%
554	PRIMARY HEALTH CARE LTD COMMON STOCK	0.047%	49.359%
555	ROYAL BANK OF CANADA COMMON STOCK	0.047%	49.407%
556	BANKINTER SA COMMON STOCK EUR.3	0.047%	49.454%
557	DFDS A/S COMMON STOCK DKK20.0	0.047%	49.502%
558	TRANSCONTINENTAL INC CL A COMMON STOCK	0.047%	49.549%
559	ARC RESOURCES LTD COMMON STOCK	0.047%	49.596%
560	ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK	0.047%	49.643%
561	SWIRE PACIFIC LTD CL A COMMON STOCK HKD.6	0.047%	49.690%
562	ENAGAS SA COMMON STOCK EUR1.5	0.047%	49.737%
563	CORUS ENTERTAINMENT INC B SH COMMON STOCK	0.047%	49.784%
564	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5	0.047%	49.831%
565	HITACHI CHEMICAL CO LTD COMMON STOCK	0.047%	49.877%
566	NIPRO CORP COMMON STOCK	0.047%	49.924%
567	BIRCHCLIFF ENERGY LTD COMMON STOCK	0.047%	49.971%
568	PETROFAC LTD COMMON STOCK USD.02	0.047%	50.017%
569	PAYSAFE GROUP PLC COMMON STOCK GBP.0001	0.047%	50.064%
570	INPEX CORP COMMON STOCK	0.046%	50.110%
571	CONCORDIA FINANCIAL GROUP LT COMMON STOCK	0.046%	50.157%
572	SECURE ENERGY SERVICES INC COMMON STOCK	0.046%	50.203%
573	ENDEAVOUR MINING CORP COMMON STOCK USD.1	0.046%	50.249%
574	PRECISION DRILLING CORP COMMON STOCK	0.046%	50.296%
575	SUMITOMO METAL MINING CO LTD COMMON STOCK	0.046%	50.342%
576	ENERFLEX LTD COMMON STOCK	0.046%	50.388%
577	GALAPAGOS NV COMMON STOCK	0.046%	50.434%
578	ARISTOCRAT LEISURE LTD COMMON STOCK	0.046%	50.480%
579	NOKIA OYJ COMMON STOCK	0.046%	50.526%
580	TOYOBO CO LTD COMMON STOCK	0.046%	50.572%
581	GRAN TIERRA ENERGY INC COMMON STOCK USD.001	0.046%	50.618%
582	KOBE STEEL LTD COMMON STOCK	0.046%	50.663%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
583	DOWA HOLDINGS CO LTD COMMON STOCK	0.046%	50.709%
584	SOPRA STERIA GROUP COMMON STOCK EUR1.0	0.046%	50.755%
585	BANCA POPOLARE DI SONDRIO COMMON STOCK EUR3.	0.046%	50.801%
586	CANFOR CORP COMMON STOCK	0.046%	50.846%
587	SAGA PLC COMMON STOCK GBP.01	0.046%	50.892%
588	PADDY POWER BETFAIR PLC COMMON STOCK EUR.09	0.046%	50.938%
589	BRENTAG AG COMMON STOCK	0.046%	50.983%
590	PARTNERS GROUP HOLDING AG COMMON STOCK CHF.01	0.046%	51.029%
591	QIAGEN N.V. COMMON STOCK EUR.01	0.046%	51.074%
592	RECORDATI SPA COMMON STOCK EUR.125	0.045%	51.120%
593	SAPORO HOLDINGS LTD COMMON STOCK	0.045%	51.165%
594	SHARP CORP COMMON STOCK	0.045%	51.211%
595	DAH SING FINANCIAL HOLDINGS COMMON STOCK	0.045%	51.256%
596	IYO BANK LTD/THE COMMON STOCK	0.045%	51.301%
597	GOLDCORP INC COMMON STOCK	0.045%	51.346%
598	DEUTSCHE POST AG REG COMMON STOCK	0.045%	51.392%
599	GRAFTON GROUP PLC UTS UNIT EUR.05	0.045%	51.436%
600	VICTREX PLC COMMON STOCK GBP.01	0.045%	51.481%
601	TIS INC COMMON STOCK	0.045%	51.526%
602	MILLICOM INTL CELLULAR SDR SDR USD1.5	0.045%	51.571%
603	CENTERRA GOLD INC COMMON STOCK	0.045%	51.616%
604	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1	0.045%	51.661%
605	JM AB COMMON STOCK SEK1.0	0.045%	51.705%
606	ADEKA CORP COMMON STOCK	0.045%	51.750%
607	ISS A/S COMMON STOCK DKK1.0	0.045%	51.795%
608	DAIDO STEEL CO LTD COMMON STOCK	0.045%	51.839%
609	HAYS PLC COMMON STOCK GBP.01	0.045%	51.884%
610	SAGE GROUP PLC/THE COMMON STOCK GBP.01051948	0.045%	51.928%
611	DEUTSCHE WOHNEN AG BR COMMON STOCK	0.044%	51.973%
612	GVC HOLDINGS PLC COMMON STOCK EUR.01	0.044%	52.017%
613	SYNTHOMER PLC COMMON STOCK GBP.1	0.044%	52.061%
614	HOME CAPITAL GROUP INC COMMON STOCK	0.044%	52.105%
615	PAGEGROUP PLC COMMON STOCK GBP.01	0.044%	52.150%
616	CATHAY PACIFIC AIRWAYS COMMON STOCK	0.044%	52.194%
617	INVESTEC PLC COMMON STOCK GBP.0002	0.044%	52.238%
618	FRESENIUS MEDICAL CARE AG + COMMON STOCK	0.044%	52.282%
619	CRODA INTERNATIONAL PLC COMMON STOCK GBP.1035714	0.044%	52.326%
620	THALES SA COMMON STOCK EUR3.	0.044%	52.369%
621	BUZZI UNICEM SPA COMMON STOCK EUR.6	0.044%	52.413%
622	TELEFONICA SA COMMON STOCK EUR1.	0.044%	52.457%
623	MICRO FOCUS INTERNATIONAL COMMON STOCK GBP.1	0.044%	52.500%
624	SUPERIOR PLUS CORP COMMON STOCK	0.044%	52.544%
625	WOLSELEY PLC COMMON STOCK GBP.1080303	0.044%	52.588%
626	MARSTON S PLC COMMON STOCK GBP.07375	0.044%	52.631%
627	RANDGOLD RESOURCES LTD COMMON STOCK USD.05	0.044%	52.675%
628	IWG PLC COMMON STOCK	0.044%	52.718%
629	FUJIFILM HOLDINGS CORP COMMON STOCK	0.044%	52.762%
630	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK	0.044%	52.806%
631	UDG HEALTHCARE PLC COMMON STOCK EUR.05	0.044%	52.849%
632	ALTEN SA COMMON STOCK	0.043%	52.893%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
633	NISSHINBO HOLDINGS INC COMMON STOCK	0.043%	52.936%
634	KURARAY CO LTD COMMON STOCK	0.043%	52.979%
635	ALGONQUIN POWER + UTILITIES COMMON STOCK	0.043%	53.023%
636	INFINEON TECHNOLOGIES ADR ADR	0.043%	53.066%
637	ITOCHU CORP COMMON STOCK	0.043%	53.109%
638	LEONARDO SPA COMMON STOCK EUR4.4	0.043%	53.152%
639	THOMAS COOK GROUP PLC COMMON STOCK EUR.01	0.043%	53.196%
640	HUNTING PLC COMMON STOCK GBP.25	0.043%	53.239%
641	KINGFISHER PLC COMMON STOCK GBP.157143	0.043%	53.282%
642	VALORA HOLDING AG REG COMMON STOCK CHF1.0	0.043%	53.325%
643	FUGRO NV CVA DUTCH CERT EUR.05	0.043%	53.368%
644	KORIAN COMMON STOCK EUR5.0	0.043%	53.410%
645	CHIBA BANK LTD/THE COMMON STOCK	0.043%	53.453%
646	ROYAL UNIBREW COMMON STOCK DKK2.0	0.043%	53.496%
647	METRO INC COMMON STOCK	0.043%	53.539%
648	SANDVIK AB COMMON STOCK SEK1.2	0.043%	53.581%
649	GIBSON ENERGY INC COMMON STOCK	0.043%	53.624%
650	PEAB AB COMMON STOCK SEK5.35	0.043%	53.667%
651	SINO LAND CO COMMON STOCK	0.043%	53.709%
652	KONICA MINOLTA INC COMMON STOCK	0.043%	53.752%
653	GRAINCORP LTD A COMMON STOCK	0.042%	53.794%
654	BOOKER GROUP PLC COMMON STOCK GBP.01	0.042%	53.837%
655	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK	0.042%	53.879%
656	MAPLE LEAF FOODS INC COMMON STOCK	0.042%	53.922%
657	NOK CORP COMMON STOCK	0.042%	53.964%
658	DIC CORP COMMON STOCK	0.042%	54.007%
659	NIKON HOLDINGS CO LTD COMMON STOCK	0.042%	54.049%
660	WH SMITH PLC COMMON STOCK GBP.22	0.042%	54.091%
661	BOLSAS Y MERCADOS ESPANOLAS COMMON STOCK EUR3.0	0.042%	54.133%
662	SAVILLS PLC COMMON STOCK GBP.025	0.042%	54.175%
663	HUSQVARNA AB B SHS COMMON STOCK SEK2.0	0.042%	54.217%
664	TECHTRONIC INDUSTRIES CO LTD COMMON STOCK	0.042%	54.259%
665	JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245	0.042%	54.301%
666	SONY CORP COMMON STOCK	0.042%	54.343%
667	TRYG A/S COMMON STOCK DKK5.0	0.042%	54.384%
668	TOPPAN PRINTING CO LTD COMMON STOCK	0.042%	54.426%
669	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK	0.042%	54.468%
670	INMARSAT PLC COMMON STOCK EUR.0005	0.042%	54.510%
671	ALTAGAS LTD COMMON STOCK	0.042%	54.551%
672	GEBERIT AG REG COMMON STOCK CHF.1	0.042%	54.593%
673	UNIQA INSURANCE GROUP AG COMMON STOCK	0.041%	54.634%
674	NATIXIS COMMON STOCK	0.041%	54.676%
675	CENOVUS ENERGY INC COMMON STOCK	0.041%	54.717%
676	OVERSEA CHINESE BANKING CORP COMMON STOCK	0.041%	54.759%
677	ALS LTD COMMON STOCK	0.041%	54.800%
678	PARAGON GROUP COMPANIES PLC COMMON STOCK GBP1.0	0.041%	54.841%
679	XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1	0.041%	54.882%
680	KEMIRA OYJ COMMON STOCK	0.041%	54.924%
681	FUJITSU LTD COMMON STOCK	0.041%	54.965%
682	DANONE COMMON STOCK EUR.25	0.041%	55.006%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
683	PORSCHE AUTOMOBIL HLDG PRF PREFERENCE	0.041%	55.047%
684	SNC LAVALIN GROUP INC COMMON STOCK	0.041%	55.088%
685	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1	0.041%	55.129%
686	JAFCO CO LTD COMMON STOCK	0.041%	55.170%
687	SINGAPORE AIRLINES LTD COMMON STOCK	0.041%	55.211%
688	SHIN ETSU CHEMICAL CO LTD COMMON STOCK	0.041%	55.252%
689	WSP GLOBAL INC COMMON STOCK	0.041%	55.292%
690	CATTOLICA ASSICURAZIONI SCRL COMMON STOCK EUR3.0	0.041%	55.333%
691	IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005	0.041%	55.374%
692	BARCO N.V. COMMON STOCK	0.041%	55.415%
693	DAI NIPPON PRINTING CO LTD COMMON STOCK	0.041%	55.455%
694	ESPRIT HOLDINGS LTD COMMON STOCK HKD.1	0.041%	55.496%
695	GENMAB A/S COMMON STOCK DKK1.	0.041%	55.536%
696	NHK SPRING CO LTD COMMON STOCK	0.041%	55.577%
697	TGS NOPEC GEOPHYSICAL CO ASA COMMON STOCK NOK.25	0.041%	55.618%
698	OSISKO GOLD ROYALTIES LTD COMMON STOCK	0.041%	55.658%
699	NEW FLYER INDUSTRIES INC COMMON STOCK	0.040%	55.698%
700	WHITEHAVEN COAL LTD COMMON STOCK	0.040%	55.739%
701	DEUTSCHE BOERSE AG TENDER COMMON STOCK	0.040%	55.779%
702	NOBLE GROUP LTD COMMON STOCK HKD.25	0.040%	55.819%
703	KERRY PROPERTIES LTD COMMON STOCK HKD1.0	0.040%	55.859%
704	UCB SA COMMON STOCK	0.040%	55.899%
705	VICAT COMMON STOCK EUR4.	0.040%	55.939%
706	TOYO TIRE + RUBBER CO LTD COMMON STOCK	0.040%	55.979%
707	D IETEREN SA/NV COMMON STOCK	0.040%	56.019%
708	BGEO GROUP PLC COMMON STOCK GBP.01	0.040%	56.059%
709	TOAGOSEI CO LTD COMMON STOCK	0.040%	56.099%
710	TS TECH CO LTD COMMON STOCK	0.040%	56.139%
711	H2O RETAILING CORP COMMON STOCK	0.040%	56.178%
712	HENDERSON LAND DEVELOPMENT COMMON STOCK	0.040%	56.218%
713	MITSUBISHI HEAVY INDUSTRIES COMMON STOCK	0.040%	56.258%
714	TOYODA GOSEI CO LTD COMMON STOCK	0.040%	56.298%
715	CAPGEMINI COMMON STOCK EUR8.0	0.040%	56.337%
716	VOESTALPINE AG COMMON STOCK	0.040%	56.377%
717	DAILY MAIL+GENERAL TST A NV COMMON STOCK GBP.125	0.040%	56.417%
718	DIPLOMA PLC COMMON STOCK GBP.05	0.039%	56.456%
719	MELCO INTERNATIONAL DEVELOP. COMMON STOCK	0.039%	56.495%
720	BREMBO SPA COMMON STOCK NPV	0.039%	56.535%
721	EDP RENOVAVEIS SA COMMON STOCK EUR5.	0.039%	56.574%
722	SUZUKEN CO LTD COMMON STOCK	0.039%	56.614%
723	AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0	0.039%	56.653%
724	NORTHGATE PLC COMMON STOCK GBP.5	0.039%	56.692%
725	SUMITOMO MITSUI TRUST HOLDIN COMMON STOCK	0.039%	56.731%
726	AWA BANK LTD/THE COMMON STOCK	0.039%	56.770%
727	SENIOR PLC COMMON STOCK GBP.1	0.039%	56.809%
728	KLOECKNER + CO SE COMMON STOCK	0.039%	56.849%
729	KANEKA CORP COMMON STOCK	0.039%	56.888%
730	QUBE HOLDINGS LTD COMMON STOCK	0.039%	56.927%
731	KOMATSU LTD COMMON STOCK	0.039%	56.966%
732	OKUMURA CORP COMMON STOCK	0.039%	57.005%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
733	KYOCERA CORP COMMON STOCK	0.039%	57.044%
734	ARCADIS NV COMMON STOCK EUR.02	0.039%	57.083%
735	SOFTWARE AG COMMON STOCK	0.039%	57.122%
736	NORTH PACIFIC BANK LTD COMMON STOCK	0.039%	57.161%
737	TAIYO YUDEN CO LTD COMMON STOCK	0.039%	57.200%
738	TESSENDERLO CHEMIE COMMON STOCK	0.039%	57.239%
739	TRELLEBORG AB B SHS COMMON STOCK SEK25.	0.039%	57.278%
740	SIG PLC COMMON STOCK GBP.1	0.039%	57.317%
741	SHIMACHU CO LTD COMMON STOCK	0.039%	57.355%
742	EI GROUP PLC COMMON STOCK GBP.025	0.039%	57.394%
743	WACKER CHEMIE AG COMMON STOCK	0.039%	57.433%
744	ORPEA COMMON STOCK EUR1.25	0.039%	57.472%
745	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1	0.039%	57.510%
746	PROXIMUS COMMON STOCK	0.039%	57.549%
747	HANWA CO LTD COMMON STOCK	0.039%	57.588%
748	CRANSWICK PLC COMMON STOCK GBP.1	0.038%	57.626%
749	TFI INTERNATIONAL INC COMMON STOCK	0.038%	57.664%
750	INDEPENDENCE GROUP NL COMMON STOCK	0.038%	57.703%
751	SUMITOMO FORESTRY CO LTD COMMON STOCK	0.038%	57.741%
752	ST JAMES S PLACE PLC COMMON STOCK GBP.15	0.038%	57.779%
753	KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2	0.038%	57.818%
754	SEGA SAMMY HOLDINGS INC COMMON STOCK	0.038%	57.856%
755	NEXITY COMMON STOCK EUR5.0	0.038%	57.894%
756	CENOVUS ENERGY INC COMMON STOCK	0.038%	57.932%
757	KONE OYJ B COMMON STOCK	0.038%	57.970%
758	RELX PLC COMMON STOCK GBP.144397	0.038%	58.008%
759	ROCKWOOL INTL A/S B SHS COMMON STOCK DKK10.	0.038%	58.046%
760	GREGGS PLC COMMON STOCK GBP.02	0.038%	58.083%
761	LEGRAND SA COMMON STOCK EUR4.	0.038%	58.121%
762	LI + FUNG LTD COMMON STOCK HKD.0125	0.038%	58.159%
763	AOZORA BANK LTD COMMON STOCK	0.038%	58.196%
764	SANKYU INC COMMON STOCK	0.038%	58.234%
765	MITSUI ENGINEER + SHIPBUILD COMMON STOCK	0.038%	58.272%
766	LUZERNER KANTONBANK AG REG COMMON STOCK CHF31.0	0.037%	58.309%
767	MEDIPAL HOLDINGS CORP COMMON STOCK	0.037%	58.347%
768	NWS HOLDINGS LTD COMMON STOCK HKD1.0	0.037%	58.384%
769	DEBENHAMS PLC COMMON STOCK GBP.0001	0.037%	58.421%
770	SHIGA BANK LTD/THE COMMON STOCK	0.037%	58.459%
771	WARTSILA OYJ ABP COMMON STOCK	0.037%	58.496%
772	INTRUM JUSTITIA AB COMMON STOCK SEK.02	0.037%	58.533%
773	LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5	0.037%	58.571%
774	FIRST PACIFIC CO COMMON STOCK USD.01	0.037%	58.608%
775	PLAYTECH PLC COMMON STOCK	0.037%	58.645%
776	TAHOE RESOURCES INC COMMON STOCK	0.037%	58.682%
777	ACACIA MINING PLC COMMON STOCK GBP.1	0.037%	58.719%
778	EVOLUTION MINING LTD COMMON STOCK	0.037%	58.757%
779	FUKUOKA FINANCIAL GROUP INC COMMON STOCK	0.037%	58.794%
780	CELESTICA INC COMMON STOCK NPV	0.037%	58.831%
781	DECHRA PHARMACEUTICALS PLC COMMON STOCK GBP.01	0.037%	58.868%
782	ECONOCOM GROUP COMMON STOCK	0.037%	58.905%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
783	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK	0.037%	58.942%
784	TAKASHIMAYA CO LTD COMMON STOCK	0.037%	58.979%
785	HOCHTIEF AG COMMON STOCK	0.037%	59.016%
786	METSA BOARD OYJ COMMON STOCK EUR1.7	0.037%	59.053%
787	ERICSSON LM B SHS COMMON STOCK SEK5.0	0.037%	59.090%
788	TIETO OYJ COMMON STOCK	0.037%	59.127%
789	WHITBREAD PLC COMMON STOCK GBP.767974	0.037%	59.164%
790	RATOS AB B SHS COMMON STOCK	0.037%	59.200%
791	ISUZU MOTORS LTD COMMON STOCK	0.037%	59.237%
792	NAVIGATOR CO SA/THE COMMON STOCK EUR1.0	0.037%	59.274%
793	TOROMONT INDUSTRIES LTD COMMON STOCK	0.037%	59.310%
794	NOKIA OYJ COMMON STOCK NPV	0.037%	59.347%
795	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK	0.037%	59.384%
796	BOLLORE COMMON STOCK EUR.16	0.037%	59.420%
797	IMI PLC COMMON STOCK GBP.2857	0.037%	59.457%
798	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0	0.037%	59.493%
799	NISHI NIPPON FINANCIAL HOLDI COMMON STOCK	0.036%	59.530%
800	SANTOS LTD COMMON STOCK	0.036%	59.566%
801	EDF COMMON STOCK EUR.5	0.036%	59.603%
802	TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2	0.036%	59.639%
803	SONAE COMMON STOCK EUR1.0	0.036%	59.675%
804	KINDRED GROUP PLC SDR GBP.005	0.036%	59.711%
805	HUSKY ENERGY INC COMMON STOCK	0.036%	59.748%
806	DAISHI BANK LTD/THE COMMON STOCK	0.036%	59.784%
807	TOMTOM COMMON STOCK EUR.2	0.036%	59.820%
808	VOLVO AB B SHS COMMON STOCK SEK1.2	0.036%	59.856%
809	DOMINO S PIZZA ENTERPRISES L COMMON STOCK	0.036%	59.892%
810	ENEL SPA COMMON STOCK EUR1.	0.036%	59.929%
811	G4S PLC COMMON STOCK GBP.25	0.036%	59.965%
812	DAVIDE CAMPARI MILANO SPA COMMON STOCK EUR.1	0.036%	60.001%
813	TOKAI RIKAI CO LTD COMMON STOCK	0.036%	60.037%
814	YAMATO KOGYO CO LTD COMMON STOCK	0.036%	60.073%
815	JUPITER FUND MANAGEMENT COMMON STOCK GBP.02	0.036%	60.109%
816	SKYCITY ENTERTAINMENT GROUP COMMON STOCK	0.036%	60.145%
817	GALAXY ENTERTAINMENT GROUP L COMMON STOCK	0.036%	60.181%
818	SKY PLC COMMON STOCK GBP.5	0.036%	60.217%
819	TADANO LTD COMMON STOCK	0.036%	60.252%
820	CAMECO CORP COMMON STOCK	0.036%	60.288%
821	SONOVA HOLDING AG REG COMMON STOCK CHF.05	0.036%	60.324%
822	RUSSEL METALS INC COMMON STOCK	0.036%	60.359%
823	PREMIER INVESTMENTS LTD COMMON STOCK	0.036%	60.395%
824	RUBIS COMMON STOCK EUR2.5	0.036%	60.431%
825	BECHTLE AG COMMON STOCK	0.036%	60.466%
826	SWISSCOM AG REG COMMON STOCK CHF1.0	0.035%	60.502%
827	INTERFOR CORP COMMON STOCK	0.035%	60.537%
828	FUJI OIL HOLDINGS INC COMMON STOCK	0.035%	60.572%
829	NIBE INDUSTRIER AB B SHS COMMON STOCK SEK.1562	0.035%	60.608%
830	DNB ASA COMMON STOCK NOK10.0	0.035%	60.643%
831	METHANEX CORP COMMON STOCK	0.035%	60.679%
832	ERSTE GROUP BANK AG COMMON STOCK	0.035%	60.714%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
833	AIR LIQUIDE SA COMMON STOCK EUR5.5	0.035%	60.749%
834	LOOMIS AB B COMMON STOCK SEK5.0	0.035%	60.785%
835	RENGO CO LTD COMMON STOCK	0.035%	60.820%
836	PENNON GROUP PLC COMMON STOCK GBP.407	0.035%	60.855%
837	RHOEN KLINIKUM AG COMMON STOCK	0.035%	60.890%
838	KNIGHT THERAPEUTICS INC COMMON STOCK	0.035%	60.925%
839	KAWASAKI HEAVY INDUSTRIES COMMON STOCK	0.035%	60.960%
840	TRANSALTA CORP COMMON STOCK	0.035%	60.995%
841	ACERINOX SA COMMON STOCK EUR.25	0.035%	61.030%
842	FIH MOBILE LTD COMMON STOCK USD.04	0.035%	61.065%
843	MEDIASET SPA COMMON STOCK EUR.52	0.035%	61.100%
844	OKUMA CORP COMMON STOCK	0.035%	61.135%
845	PLASTIC OMNIUM COMMON STOCK EUR.5	0.035%	61.170%
846	BUNZL PLC COMMON STOCK GBP.3214286	0.035%	61.205%
847	CHIYODA CORP COMMON STOCK	0.035%	61.240%
848	TOHO HOLDINGS CO LTD COMMON STOCK	0.035%	61.275%
849	GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3	0.035%	61.309%
850	HILL + SMITH HOLDINGS PLC COMMON STOCK GBP.25	0.035%	61.344%
851	PRETIUM RESOURCES INC COMMON STOCK	0.035%	61.378%
852	C+C GROUP PLC COMMON STOCK EUR.01	0.035%	61.413%
853	BARCLAYS PLC COMMON STOCK GBP.25	0.035%	61.448%
854	SKANSKA AB B SHS COMMON STOCK	0.035%	61.482%
855	MAEDA ROAD CONSTRUCTION CO COMMON STOCK	0.035%	61.517%
856	OIL SEARCH LTD COMMON STOCK	0.034%	61.551%
857	CINEPLEX INC COMMON STOCK	0.034%	61.586%
858	IMPLENIA AG REG COMMON STOCK CHF1.02	0.034%	61.620%
859	NUFARM LTD COMMON STOCK	0.034%	61.654%
860	NAGACORP LTD COMMON STOCK USD.0125	0.034%	61.689%
861	PAREX RESOURCES INC COMMON STOCK	0.034%	61.723%
862	INDUS HOLDING AG COMMON STOCK	0.034%	61.758%
863	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK	0.034%	61.792%
864	MORINAGA MILK INDUSTRY CO COMMON STOCK	0.034%	61.826%
865	HONDA MOTOR CO LTD SPONS ADR ADR	0.034%	61.860%
866	PERNOD RICARD SA COMMON STOCK EUR1.55	0.034%	61.895%
867	WING TAI HOLDINGS LTD COMMON STOCK	0.034%	61.929%
868	CREDIT SAISON CO LTD COMMON STOCK	0.034%	61.963%
869	TALANX AG COMMON STOCK	0.034%	61.997%
870	DAIRY CREST GROUP PLC COMMON STOCK GBP.25	0.034%	62.031%
871	SMITH + NEPHEW PLC SPON ADR ADR	0.034%	62.065%
872	YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25	0.034%	62.099%
873	NIPPON SEIKI CO LTD COMMON STOCK	0.034%	62.133%
874	MAN WAH HOLDINGS LTD COMMON STOCK HKD.4	0.034%	62.167%
875	SENSHU IKEDA HOLDINGS INC COMMON STOCK	0.034%	62.200%
876	MINERAL RESOURCES LTD COMMON STOCK	0.034%	62.234%
877	IPSOS COMMON STOCK EUR.25	0.034%	62.268%
878	SCREEN HOLDINGS CO LTD COMMON STOCK	0.034%	62.301%
879	SPAR NORD BANK A/S COMMON STOCK DKK10.	0.034%	62.335%
880	ANHEUSER BUSCH INBEV SPN ADR ADR	0.034%	62.369%
881	KOMAX HOLDING AG REG COMMON STOCK CHF.1	0.034%	62.402%
882	ROTORK PLC COMMON STOCK GBP.005	0.034%	62.436%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
883	ATKINS (WS) PLC COMMON STOCK GBP.005	0.033%	62.469%
884	EASYJET PLC COMMON STOCK GBP.2728571	0.033%	62.503%
885	HYAKUGO BANK LTD/THE COMMON STOCK	0.033%	62.536%
886	GLANBIA PLC COMMON STOCK EUR.06	0.033%	62.569%
887	NOMURA REAL ESTATE HOLDINGS COMMON STOCK	0.033%	62.603%
888	SCHWEITER TECHNOLOGIES AG BR COMMON STOCK CHF1.0	0.033%	62.636%
889	AURIZON HOLDINGS LTD COMMON STOCK	0.033%	62.669%
890	AGRIUM INC COMMON STOCK NPV	0.033%	62.702%
891	TOKYO TATEMONO CO LTD COMMON STOCK	0.033%	62.735%
892	JD SPORTS FASHION PLC COMMON STOCK GBP.0025	0.033%	62.768%
893	HUGO BOSS AG ORD COMMON STOCK	0.033%	62.802%
894	MONEYSUPERMARKET.COM COMMON STOCK GBP.0002	0.033%	62.834%
895	THK CO LTD COMMON STOCK	0.033%	62.867%
896	SWISS PRIME SITE REG COMMON STOCK	0.033%	62.900%
897	COMSYS HOLDINGS CORP COMMON STOCK	0.033%	62.933%
898	BRITVIC PLC COMMON STOCK GBP.2	0.033%	62.965%
899	BIOMERIEUX COMMON STOCK	0.033%	62.998%
900	DMG MORI AG COMMON STOCK	0.033%	63.031%
901	SKF AB B SHARES COMMON STOCK SEK2.5	0.033%	63.063%
902	WASTE CONNECTIONS INC COMMON STOCK	0.033%	63.096%
903	SHIZUOKA BANK LTD/THE COMMON STOCK	0.033%	63.128%
904	ASM PACIFIC TECHNOLOGY COMMON STOCK HKD.1	0.033%	63.161%
905	HELLA KGAA HUECK + CO COMMON STOCK	0.033%	63.193%
906	GAS NATURAL SDG SA COMMON STOCK EUR1.	0.032%	63.226%
907	SUMITOMO BAKELITE CO LTD COMMON STOCK	0.032%	63.258%
908	TRADE ME GROUP LTD COMMON STOCK	0.032%	63.291%
909	MAEDA CORP COMMON STOCK	0.032%	63.323%
910	KYB CORP COMMON STOCK	0.032%	63.355%
911	IOOF HOLDINGS LTD COMMON STOCK	0.032%	63.388%
912	MITCHELLS + BUTLERS PLC COMMON STOCK GBP.0854167	0.032%	63.420%
913	AMCOR LIMITED COMMON STOCK	0.032%	63.453%
914	HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1	0.032%	63.485%
915	KONINKLIJKE AHOLD SP ADR ADR EUR.01	0.032%	63.517%
916	KEYIO BANK LTD/THE COMMON STOCK	0.032%	63.550%
917	BAVARIAN NORDIC A/S COMMON STOCK DKK10.	0.032%	63.582%
918	UNI SELECT INC COMMON STOCK	0.032%	63.614%
919	INGENICO GROUP COMMON STOCK EUR1.0	0.032%	63.646%
920	CANON INC COMMON STOCK	0.032%	63.679%
921	NORSK HYDRO ASA COMMON STOCK NOK1.098	0.032%	63.711%
922	KOKUYO CO LTD COMMON STOCK	0.032%	63.743%
923	MEG ENERGY CORP COMMON STOCK	0.032%	63.775%
924	NIPPON SUISAN KAISHA LTD COMMON STOCK	0.032%	63.807%
925	TELEVISION BROADCASTS LTD COMMON STOCK	0.032%	63.839%
926	RELX PLC SPON ADR ADR	0.032%	63.871%
927	IHI CORP COMMON STOCK	0.032%	63.903%
928	DISTRIBUIDORA INTERNACIONAL COMMON STOCK EUR.1	0.032%	63.935%
929	LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1	0.032%	63.967%
930	VIENNA INSURANCE GROUP AG COMMON STOCK	0.032%	63.999%
931	SWATCH GROUP AG/THE REG COMMON STOCK CHF.45	0.032%	64.031%
932	KIYO BANK LTD/THE COMMON STOCK	0.032%	64.062%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
933	RINGKJOBING LANDBOBANK A/S COMMON STOCK DKK5.	0.032%	64.094%
934	UNITED ENGINEERS LTD COMMON STOCK	0.032%	64.126%
935	MILLENNIUM + COPTHORNE HOTEL COMMON STOCK GBP.3	0.032%	64.158%
936	NUVISTA ENERGY LTD COMMON STOCK	0.032%	64.190%
937	PENN WEST PETROLEUM LTD COMMON STOCK	0.032%	64.221%
938	OKASAN SECURITIES GROUP INC COMMON STOCK	0.032%	64.253%
939	HOKKOKU BANK LTD/THE COMMON STOCK	0.032%	64.284%
940	DCM HOLDINGS CO LTD COMMON STOCK	0.032%	64.316%
941	SIEGFRIED HOLDING AG REG COMMON STOCK CHF2.0	0.032%	64.348%
942	RYOSAN CO LTD COMMON STOCK	0.032%	64.379%
943	KANDENKO CO LTD COMMON STOCK	0.031%	64.411%
944	JUROKU BANK LTD/THE COMMON STOCK	0.031%	64.442%
945	CAPITALAND LTD COMMON STOCK	0.031%	64.474%
946	FERRARI NV COMMON STOCK EUR.01	0.031%	64.505%
947	NIPPON LIGHT METAL HOLDINGS COMMON STOCK	0.031%	64.536%
948	HITACHI ZOKEN CORP COMMON STOCK	0.031%	64.568%
949	RESOLUTE MINING LTD COMMON STOCK	0.031%	64.599%
950	PUBLICIS GROUPE COMMON STOCK EUR.4	0.031%	64.630%
951	TOKAI CARBON CO LTD COMMON STOCK	0.031%	64.662%
952	BEACH ENERGY LTD COMMON STOCK	0.031%	64.693%
953	TELE2 AB B SHS COMMON STOCK SEK1.25	0.031%	64.724%
954	BREWIN DOLPHIN HOLDINGS PLC COMMON STOCK GBP.01	0.031%	64.756%
955	LEG IMMOBILIEN AG COMMON STOCK	0.031%	64.787%
956	CFE COMMON STOCK	0.031%	64.818%
957	FREEHOLD ROYALTIES LTD COMMON STOCK	0.031%	64.849%
958	ELECTROLUX AB SER B COMMON STOCK SEK5.0	0.031%	64.880%
959	DIXONS CARPHONE PLC COMMON STOCK GBP.001	0.031%	64.912%
960	KYOWA EXEO CORP COMMON STOCK	0.031%	64.943%
961	SACYR SA COMMON STOCK EUR1.	0.031%	64.974%
962	ENSIGN ENERGY SERVICES INC COMMON STOCK	0.031%	65.005%
963	SHINSEI BANK LTD COMMON STOCK	0.031%	65.036%
964	COCA COLA EAST JAPAN CO LTD COMMON STOCK	0.031%	65.067%
965	SEIKO EPSON CORP COMMON STOCK	0.031%	65.097%
966	MANULIFE FINANCIAL CORP COMMON STOCK	0.031%	65.128%
967	VITASOY INTL HOLDINGS LTD COMMON STOCK	0.031%	65.159%
968	PETROLEUM GEO SERVICES COMMON STOCK NOK3.	0.031%	65.190%
969	HITACHI CAPITAL CORP COMMON STOCK	0.031%	65.221%
970	PETRA DIAMONDS LTD COMMON STOCK GBP.1	0.031%	65.251%
971	MULLEN GROUP LTD COMMON STOCK	0.031%	65.282%
972	SIGMA PHARMACEUTICALS LTD COMMON STOCK	0.031%	65.313%
973	ASHMORE GROUP PLC COMMON STOCK GBP.0001	0.031%	65.343%
974	OUTOTEC OYJ COMMON STOCK	0.031%	65.374%
975	AUTONEUM HOLDING AG COMMON STOCK CHF.05	0.031%	65.405%
976	ITV PLC COMMON STOCK GBP.1	0.031%	65.435%
977	ARCELORMITTAL COMMON STOCK	0.030%	65.466%
978	TOYO INK SC HOLDINGS CO LTD COMMON STOCK	0.030%	65.496%
979	VOLKSWAGEN AG COMMON STOCK	0.030%	65.527%
980	AMBU A/S B COMMON STOCK DKK2.5	0.030%	65.557%
981	YASKAWA ELECTRIC CORP COMMON STOCK	0.030%	65.587%
982	MEDIASET ESPANA COMUNICACION COMMON STOCK EUR.5	0.030%	65.618%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
983	HALFORDS GROUP PLC COMMON STOCK GBP.01	0.030%	65.648%
984	SAMSONITE INTERNATIONAL SA COMMON STOCK USD.01	0.030%	65.679%
985	DOMINO S PIZZA GROUP PLC COMMON STOCK GBP.005208	0.030%	65.709%
986	INTL CONSOLIDATED AIRLINE DI COMMON STOCK EUR.5	0.030%	65.739%
987	VISCOFAN SA COMMON STOCK EUR.7	0.030%	65.770%
988	NIB HOLDINGS LTD COMMON STOCK	0.030%	65.800%
989	DAIFUKU CO LTD COMMON STOCK	0.030%	65.830%
990	ADMIRAL GROUP PLC COMMON STOCK GBP.001	0.030%	65.861%
991	PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01	0.030%	65.891%
992	IMERYS SA COMMON STOCK EUR2.	0.030%	65.921%
993	SAN IN GODO BANK LTD/THE COMMON STOCK	0.030%	65.951%
994	HOKUETSU KISHU PAPER CO LTD COMMON STOCK	0.030%	65.981%
995	KERRY GROUP PLC A COMMON STOCK EUR.125	0.030%	66.011%
996	NIHON M+A CENTER INC COMMON STOCK	0.030%	66.041%
997	MITIE GROUP PLC COMMON STOCK GBP.025	0.030%	66.071%
998	LEOPALACE21 CORP COMMON STOCK	0.030%	66.101%
999	PCCW LTD COMMON STOCK	0.030%	66.131%
1000	DAH SING BANKING GROUP LTD COMMON STOCK	0.030%	66.161%
1001	COTT CORPORATION COMMON STOCK	0.030%	66.191%
1002	KONAMI HOLDINGS CORP COMMON STOCK	0.030%	66.221%
1003	RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.1	0.030%	66.251%
1004	KYUDENKO CORP COMMON STOCK	0.030%	66.281%
1005	DAIO PAPER CORP COMMON STOCK	0.030%	66.310%
1006	DUSKIN CO LTD COMMON STOCK	0.030%	66.340%
1007	JENOPTIK AG COMMON STOCK	0.030%	66.370%
1008	CASCADES INC COMMON STOCK	0.030%	66.400%
1009	U BLOX HOLDING AG COMMON STOCK CHF.9	0.030%	66.429%
1010	SMITH + NEPHEW PLC COMMON STOCK USD.2	0.030%	66.459%
1011	LADBROKES CORAL GROUP PLC COMMON STOCK GBP.2833333	0.030%	66.488%
1012	TORC OIL + GAS LTD COMMON STOCK	0.030%	66.518%
1013	CELESTICA INC COMMON STOCK	0.030%	66.548%
1014	EDENRED COMMON STOCK EUR2.	0.030%	66.577%
1015	NIPPON FLOUR MILLS CO LTD COMMON STOCK	0.029%	66.607%
1016	CHORUS LTD COMMON STOCK	0.029%	66.636%
1017	KELLER GROUP PLC COMMON STOCK GBP.1	0.029%	66.665%
1018	PATRIZIA IMMOBILIEN AG COMMON STOCK	0.029%	66.695%
1019	KERING COMMON STOCK EUR4.	0.029%	66.724%
1020	LABRADOR IRON ORE ROYALTY CO COMMON STOCK	0.029%	66.754%
1021	JAPAN DISPLAY INC COMMON STOCK	0.029%	66.783%
1022	NSK LTD COMMON STOCK	0.029%	66.812%
1023	MAKINO MILLING MACHINE CO COMMON STOCK	0.029%	66.842%
1024	TUI AG DI COMMON STOCK NPV	0.029%	66.871%
1025	CONZZETA AG REG COMMON STOCK CHF2.0	0.029%	66.900%
1026	VALMET OYJ COMMON STOCK	0.029%	66.930%
1027	SHIMA SEIKI MFG LTD COMMON STOCK	0.029%	66.959%
1028	POSTNL NV COMMON STOCK EUR.08	0.029%	66.988%
1029	MAINFREIGHT LTD COMMON STOCK	0.029%	67.017%
1030	LONDON STOCK EXCHANGE GROUP COMMON STOCK GBP.06918605	0.029%	67.046%
1031	DUERR AG COMMON STOCK	0.029%	67.075%
1032	SILVER WHEATON CORP COMMON STOCK	0.029%	67.104%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1033	JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05	0.029%	67.134%
1034	TSUBAKIMOTO CHAIN CO COMMON STOCK	0.029%	67.163%
1035	TELECOM PLUS PLC COMMON STOCK	0.029%	67.192%
1036	TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK	0.029%	67.221%
1037	BERENDSEN PLC COMMON STOCK GBP.3	0.029%	67.250%
1038	TSUMURA + CO COMMON STOCK	0.029%	67.278%
1039	JSR CORP COMMON STOCK	0.029%	67.307%
1040	DRAEGERWERK AG PREF PREFERENCE	0.029%	67.336%
1041	ANDRITZ AG COMMON STOCK	0.029%	67.365%
1042	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK	0.029%	67.394%
1043	BANK OF KYOTO LTD/THE COMMON STOCK	0.029%	67.423%
1044	HEXAGON AB B SHS COMMON STOCK EUR.22	0.029%	67.451%
1045	BANK OF OKINAWA LTD/THE COMMON STOCK	0.029%	67.480%
1046	SPARK NEW ZEALAND LTD COMMON STOCK	0.029%	67.509%
1047	JUNGHEINRICH PRFD PREFERENCE	0.029%	67.537%
1048	JARDINE LLOYD THOMPSON GROUP COMMON STOCK GBP.05	0.029%	67.566%
1049	ADELAIDE BRIGHTON LTD COMMON STOCK	0.029%	67.595%
1050	FUCHS PETROLUB SE PREF PREFERENCE	0.028%	67.623%
1051	ANSELL LTD COMMON STOCK	0.028%	67.652%
1052	NORTHERN STAR RESOURCES LTD COMMON STOCK	0.028%	67.680%
1053	UNILEVER NV CVA DUTCH CERT EUR.16	0.028%	67.708%
1054	BLACKBERRY LTD COMMON STOCK	0.028%	67.737%
1055	NIPPON KAYAKU CO LTD COMMON STOCK	0.028%	67.765%
1056	TECHNIPFMC PLC COMMON STOCK USD1.0	0.028%	67.794%
1057	AGFA GEVAERT NV COMMON STOCK	0.028%	67.822%
1058	MEGMILK SNOW BRAND CO LTD COMMON STOCK	0.028%	67.850%
1059	SECURITAS AB B SHS COMMON STOCK SEK1.	0.028%	67.878%
1060	NOBIA AB COMMON STOCK SEK.33	0.028%	67.907%
1061	NCC AB B SHS COMMON STOCK SEK8.0	0.028%	67.935%
1062	LION CORP COMMON STOCK	0.028%	67.963%
1063	VEDANTA RESOURCES PLC COMMON STOCK USD.1	0.028%	67.991%
1064	AIR NEW ZEALAND LTD COMMON STOCK	0.028%	68.020%
1065	NEVSUN RESOURCES LTD COMMON STOCK	0.028%	68.048%
1066	SHIRE PLC ADR ADR	0.028%	68.076%
1067	MARTINREA INTERNATIONAL INC COMMON STOCK	0.028%	68.104%
1068	FUYO GENERAL LEASE CO LTD COMMON STOCK	0.028%	68.132%
1069	LENZING AG COMMON STOCK	0.028%	68.160%
1070	INTERPUMP GROUP SPA COMMON STOCK EUR.52	0.028%	68.188%
1071	VERMILION ENERGY INC COMMON STOCK	0.028%	68.217%
1072	HITACHI METALS LTD COMMON STOCK	0.028%	68.245%
1073	NITTO DENKO CORP COMMON STOCK	0.028%	68.272%
1074	AECON GROUP INC COMMON STOCK	0.028%	68.300%
1075	EURONAV NV COMMON STOCK	0.028%	68.328%
1076	SONIC HEALTHCARE LTD COMMON STOCK	0.028%	68.356%
1077	OPHIR ENERGY PLC COMMON STOCK GBP.0025	0.028%	68.384%
1078	LINTEC CORP COMMON STOCK	0.028%	68.412%
1079	HEINEKEN NV COMMON STOCK EUR1.6	0.028%	68.440%
1080	UNIPRES CORP COMMON STOCK	0.028%	68.468%
1081	ITOHAM YONEKYU HOLDINGS INC COMMON STOCK	0.028%	68.496%
1082	DAIKIN INDUSTRIES LTD COMMON STOCK	0.028%	68.523%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1083	STELLA INTERNATIONAL COMMON STOCK HKD.1	0.028%	68.551%
1084	MYER HOLDINGS LTD COMMON STOCK	0.028%	68.579%
1085	BOC HONG KONG HOLDINGS LTD COMMON STOCK	0.028%	68.607%
1086	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0	0.028%	68.634%
1087	AF AB B SHS COMMON STOCK SEK5.0	0.028%	68.662%
1088	ONWARD HOLDINGS CO LTD COMMON STOCK	0.028%	68.690%
1089	GEA GROUP AG COMMON STOCK	0.028%	68.718%
1090	ST. MODWEN PROPERTIES PLC COMMON STOCK GBP.1	0.028%	68.745%
1091	FIELMANN AG COMMON STOCK	0.028%	68.773%
1092	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK	0.028%	68.801%
1093	MUSASHINO BANK LTD/THE COMMON STOCK	0.028%	68.828%
1094	INDUSTRY AB COMMON STOCK SEK1.0	0.028%	68.856%
1095	NANTO BANK LTD/THE COMMON STOCK	0.028%	68.883%
1096	BURBERRY GROUP PLC COMMON STOCK GBP.0005	0.027%	68.911%
1097	CAN IMPERIAL BK OF COMMERCE COMMON STOCK	0.027%	68.938%
1098	BOBST GROUP SA REG COMMON STOCK CHF1.0	0.027%	68.966%
1099	MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0	0.027%	68.993%
1100	HARVEY NORMAN HOLDINGS LTD COMMON STOCK	0.027%	69.021%
1101	BRAMBLES LTD COMMON STOCK	0.027%	69.048%
1102	CTS EVENTIM AG + CO KGAA COMMON STOCK	0.027%	69.075%
1103	BTG PLC COMMON STOCK GBP.1	0.027%	69.103%
1104	MITSUBISHI UFJ LEASE + FINAN COMMON STOCK	0.027%	69.130%
1105	ST GALLER KANTONBANK A REG COMMON STOCK CHF70.0	0.027%	69.157%
1106	LENLEASE GROUP STAPLED SECURITY	0.027%	69.185%
1107	SUZUKI MOTOR CORP COMMON STOCK	0.027%	69.212%
1108	ACCOR SA COMMON STOCK EUR3.	0.027%	69.239%
1109	UNITED INTERNET AG REG SHARE COMMON STOCK	0.027%	69.266%
1110	ASSA ABLOY AB B COMMON STOCK SEK1.0	0.027%	69.294%
1111	CERVED INFORMATION SOLUTIONS COMMON STOCK	0.027%	69.321%
1112	TRANSCANADA CORP COMMON STOCK	0.027%	69.348%
1113	NIPPO CORP COMMON STOCK	0.027%	69.375%
1114	KISSEI PHARMACEUTICAL CO LTD COMMON STOCK	0.027%	69.402%
1115	MELEXIS NV COMMON STOCK	0.027%	69.429%
1116	DIAGEO PLC COMMON STOCK GBP.2893518	0.027%	69.456%
1117	VECTURA GROUP PLC COMMON STOCK GBP.00025	0.027%	69.483%
1118	HYAKUJUSHI BANK LTD/THE COMMON STOCK	0.027%	69.510%
1119	JB HI FI LTD COMMON STOCK	0.027%	69.537%
1120	B+M EUROPEAN VALUE RETAIL SA COMMON STOCK GBP.1	0.027%	69.564%
1121	TOKYO TY FINANCIAL GROUP INC COMMON STOCK	0.027%	69.591%
1122	ORORA LTD COMMON STOCK	0.027%	69.618%
1123	AGNICO EAGLE MINES LTD COMMON STOCK	0.027%	69.645%
1124	PFEIFFER VACUUM TECHNOLOGY COMMON STOCK	0.027%	69.672%
1125	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK	0.027%	69.699%
1126	TOKUYAMA CORP COMMON STOCK	0.027%	69.726%
1127	SJM HOLDINGS LTD COMMON STOCK	0.027%	69.753%
1128	NACHI FUJIKOSHI CORP COMMON STOCK	0.027%	69.780%
1129	DOREL INDUSTRIES CL B COMMON STOCK	0.027%	69.807%
1130	SHINMAYWA INDUSTRIES LTD COMMON STOCK	0.027%	69.834%
1131	EXEDY CORP COMMON STOCK	0.027%	69.860%
1132	SEMAFO INC COMMON STOCK	0.027%	69.887%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1133	NOF CORP COMMON STOCK	0.027%	69.914%
1134	DAITO TRUST CONSTRUCT CO LTD COMMON STOCK	0.027%	69.941%
1135	KAMIGUMI CO LTD COMMON STOCK	0.027%	69.967%
1136	VENTURE CORP LTD COMMON STOCK	0.027%	69.994%
1137	SALVATORE FERRAGAMO SPA COMMON STOCK EUR.1	0.027%	70.021%
1138	SYNGENTA AG ADR ADR	0.027%	70.047%
1139	CHARGEURS SA COMMON STOCK EUR.16	0.027%	70.074%
1140	CENTRAL GLASS CO LTD COMMON STOCK	0.027%	70.101%
1141	BANCO POPULAR ESPANOL COMMON STOCK EUR.5	0.027%	70.127%
1142	PALTAC CORPORATION COMMON STOCK	0.026%	70.154%
1143	BRIDGESTONE CORP COMMON STOCK	0.026%	70.180%
1144	AKER ASA A SHARES COMMON STOCK NOK28.	0.026%	70.206%
1145	CASTELLUM AB COMMON STOCK SEK.5	0.026%	70.233%
1146	DE LONGHI SPA COMMON STOCK EUR1.5	0.026%	70.259%
1147	OGAKI KYORITSU BANK LTD/THE COMMON STOCK	0.026%	70.285%
1148	NISSHIN OILLIO GROUP LTD/THE COMMON STOCK	0.026%	70.312%
1149	DOMINION DIAMOND CORP COMMON STOCK	0.026%	70.338%
1150	BELIMO HOLDING AG REG COMMON STOCK CHF1.0	0.026%	70.364%
1151	TOPRE CORP COMMON STOCK	0.026%	70.390%
1152	WETHERSPOON (J.D.) PLC COMMON STOCK GBP.02	0.026%	70.416%
1153	HAITONG INTERNATIONAL SECURI COMMON STOCK HKD.1	0.026%	70.443%
1154	BANK OF EAST ASIA LTD COMMON STOCK	0.026%	70.469%
1155	SIXT SE COMMON STOCK	0.026%	70.495%
1156	MORGAN ADVANCED MATERIALS PL COMMON STOCK GBP.25	0.026%	70.521%
1157	KOMERI CO LTD COMMON STOCK	0.026%	70.547%
1158	GLORY LTD COMMON STOCK	0.026%	70.573%
1159	BANCO COMERCIAL PORTUGUES R COMMON STOCK	0.026%	70.599%
1160	YIT OYJ COMMON STOCK	0.026%	70.625%
1161	SILVER STANDARD RESOURCES COMMON STOCK	0.026%	70.651%
1162	KOITO MANUFACTURING CO LTD COMMON STOCK	0.026%	70.677%
1163	BARRICK GOLD CORP COMMON STOCK	0.026%	70.703%
1164	ATEA ASA COMMON STOCK NOK1.0	0.026%	70.729%
1165	TERNA SPA COMMON STOCK EUR.22	0.026%	70.755%
1166	GS YUASA CORP COMMON STOCK	0.026%	70.781%
1167	VIRGIN MONEY HOLDINGS UK COMMON STOCK GBP.0001	0.026%	70.807%
1168	KEIHAN HOLDINGS CO LTD COMMON STOCK	0.026%	70.833%
1169	JAMES FISHER + SONS PLC COMMON STOCK GBP.25	0.026%	70.859%
1170	KINDEN CORP COMMON STOCK	0.026%	70.885%
1171	WESTON (GEORGE) LTD COMMON STOCK	0.026%	70.911%
1172	SANOMA OYJ COMMON STOCK	0.026%	70.936%
1173	ROYAL BANK OF SCOTLAND GROUP COMMON STOCK GBP1.0	0.026%	70.962%
1174	ENERPLUS CORP COMMON STOCK	0.026%	70.988%
1175	GRAMMER AG COMMON STOCK	0.026%	71.014%
1176	NETENT AB COMMON STOCK SEK.03	0.026%	71.040%
1177	AVEVA GROUP PLC COMMON STOCK GBP.03555556	0.026%	71.065%
1178	CITY DEVELOPMENTS LTD COMMON STOCK	0.026%	71.091%
1179	SPARTAN ENERGY CORP COMMON STOCK	0.026%	71.117%
1180	RED ELECTRICA CORPORACION SA COMMON STOCK EUR.5	0.026%	71.142%
1181	GENUS PLC COMMON STOCK GBP.1	0.026%	71.168%
1182	SEKISUI CHEMICAL CO LTD COMMON STOCK	0.026%	71.193%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1183	PREMIUM BRANDS HOLDINGS CORP COMMON STOCK	0.026%	71.219%
1184	PAZ OIL CO LTD COMMON STOCK ILS5.	0.026%	71.245%
1185	ROHM CO LTD COMMON STOCK	0.026%	71.270%
1186	REGIS RESOURCES LTD COMMON STOCK	0.026%	71.296%
1187	RIETER HOLDING AG REG COMMON STOCK CHF5.0	0.026%	71.322%
1188	NIFCO INC COMMON STOCK	0.026%	71.347%
1189	ALK ABELLO A/S COMMON STOCK DKK10.	0.026%	71.373%
1190	NH FOODS LTD COMMON STOCK	0.026%	71.398%
1191	CONSTELLATION SOFTWARE INC COMMON STOCK	0.025%	71.424%
1192	DAICEL CORP COMMON STOCK	0.025%	71.449%
1193	ENQUEST PLC COMMON STOCK GBP.05	0.025%	71.474%
1194	SODEXO COMMON STOCK EUR4.	0.025%	71.500%
1195	COGECO COMMUNICATIONS INC COMMON STOCK	0.025%	71.525%
1196	HOCHSCHILD MINING PLC COMMON STOCK GBP.25	0.025%	71.551%
1197	FUJI MACHINE MFG CO LTD COMMON STOCK	0.025%	71.576%
1198	OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK	0.025%	71.601%
1199	BANCA GENERALI SPA COMMON STOCK EUR1.	0.025%	71.627%
1200	ZENSHO HOLDINGS CO LTD COMMON STOCK	0.025%	71.652%
1201	BPOST SA COMMON STOCK	0.025%	71.677%
1202	TOMONY HOLDINGS INC COMMON STOCK	0.025%	71.702%
1203	INDUSTRIA MACCHINE AUTOMATIC COMMON STOCK EUR.52	0.025%	71.728%
1204	WH GROUP LTD COMMON STOCK USD.0001	0.025%	71.753%
1205	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1	0.025%	71.778%
1206	SEVERN TRENT PLC COMMON STOCK GBP.9789	0.025%	71.803%
1207	ORANGE BELGIUM COMMON STOCK	0.025%	71.828%
1208	SARTORIUS AG VORZUG PREFERENCE	0.025%	71.853%
1209	KIRIN HOLDINGS CO LTD COMMON STOCK	0.025%	71.878%
1210	KINGSTON FINANCIAL GROUP LTD COMMON STOCK HKD.02	0.025%	71.903%
1211	BAYERISCHE MOTOREN WERKE PRF PREFERENCE	0.025%	71.928%
1212	SFS GROUP AG COMMON STOCK CHF.1	0.025%	71.952%
1213	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5	0.025%	71.977%
1214	AKER SOLUTIONS ASA COMMON STOCK NOK1.08	0.025%	72.002%
1215	BOSSARD HOLDING AG REG A COMMON STOCK CHF5.0	0.025%	72.027%
1216	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK	0.025%	72.052%
1217	TOHO BANK LTD/THE COMMON STOCK	0.025%	72.076%
1218	BUREAU VERITAS SA COMMON STOCK EUR.12	0.025%	72.101%
1219	EULER HERMES GROUP COMMON STOCK EUR.32	0.025%	72.126%
1220	GROUPE EUROTUNNEL SE REGR COMMON STOCK EUR.4	0.025%	72.150%
1221	SUMITOMO WAREHOUSE CO LTD COMMON STOCK	0.025%	72.175%
1222	AMANO CORP COMMON STOCK	0.025%	72.199%
1223	STANDARD LIFE PLC COMMON STOCK GBP.122222	0.025%	72.224%
1224	WACKER NEUSON SE COMMON STOCK	0.025%	72.249%
1225	CREDITO EMILIANO SPA COMMON STOCK EUR1.0	0.025%	72.273%
1226	NICHIHA CORP COMMON STOCK	0.024%	72.298%
1227	MORINAGA + CO LTD COMMON STOCK	0.024%	72.322%
1228	METALL ZUG AG SHS B REG COMMON STOCK CHF25.0	0.024%	72.347%
1229	PROSEGUR COMP SEGURIDAD COMMON STOCK EUR.06	0.024%	72.371%
1230	NIKKISO CO LTD COMMON STOCK	0.024%	72.395%
1231	BAYTEX ENERGY CORP COMMON STOCK	0.024%	72.420%
1232	ALM. BRAND A/S COMMON STOCK DKK10.0	0.024%	72.444%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1233	YAMAHA CORP COMMON STOCK	0.024%	72.469%
1234	ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5	0.024%	72.493%
1235	CHOW SANG SANG HLDG COMMON STOCK HKD.25	0.024%	72.517%
1236	SHIRE PLC COMMON STOCK GBP.05	0.024%	72.541%
1237	HARGREAVES LANSDOWN PLC COMMON STOCK GBP.004	0.024%	72.566%
1238	NORTHLAND POWER INC COMMON STOCK	0.024%	72.590%
1239	ATLANTIA SPA COMMON STOCK EUR1.0	0.024%	72.614%
1240	KONECRANES OYJ COMMON STOCK EUR.5	0.024%	72.638%
1241	CIMIC GROUP LTD COMMON STOCK	0.024%	72.663%
1242	RPS GROUP PLC COMMON STOCK GBP.03	0.024%	72.687%
1243	HITACHI TRANSPORT SYSTEM LTD COMMON STOCK	0.024%	72.711%
1244	HANKYU HANSHIN HOLDINGS INC COMMON STOCK	0.024%	72.735%
1245	DAETWYLER HOLDING AG BR COMMON STOCK CHF.05	0.024%	72.759%
1246	AZBIL CORP COMMON STOCK	0.024%	72.783%
1247	KANEMATSU CORP COMMON STOCK	0.024%	72.808%
1248	KOMORI CORP COMMON STOCK	0.024%	72.832%
1249	SEVEN + I HOLDINGS CO LTD COMMON STOCK	0.024%	72.856%
1250	MITEL NETWORKS CORP COMMON STOCK	0.024%	72.880%
1251	AUTOGRILL SPA COMMON STOCK	0.024%	72.904%
1252	FUJI ELECTRIC CO LTD COMMON STOCK	0.024%	72.928%
1253	RATHBONE BROTHERS PLC COMMON STOCK GBP.05	0.024%	72.952%
1254	PENTA OCEAN CONSTRUCTION CO COMMON STOCK	0.024%	72.976%
1255	ANRITSU CORP COMMON STOCK	0.024%	73.000%
1256	SEVEN GROUP HOLDINGS LTD COMMON STOCK	0.024%	73.024%
1257	ELRINGKLINGER AG COMMON STOCK	0.024%	73.048%
1258	WESTERN FOREST PRODUCTS INC COMMON STOCK	0.024%	73.072%
1259	VALOR HOLDINGS CO LTD COMMON STOCK	0.024%	73.096%
1260	TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0	0.024%	73.120%
1261	CITIC TELECOM INTERNATIONAL COMMON STOCK	0.024%	73.144%
1262	CREW ENERGY INC COMMON STOCK	0.024%	73.168%
1263	SERIA CO LTD COMMON STOCK	0.024%	73.191%
1264	VOCUS GROUP LTD COMMON STOCK	0.024%	73.215%
1265	STROEER SE + CO KGAA COMMON STOCK	0.024%	73.239%
1266	KARDEX AG REG COMMON STOCK CHF7.35	0.024%	73.263%
1267	CRAMO OYJ COMMON STOCK	0.024%	73.287%
1268	MERLIN ENTERTAINMENT COMMON STOCK GBP.01	0.024%	73.310%
1269	AIR WATER INC COMMON STOCK	0.024%	73.334%
1270	INABA DENKI SANGYO CO LTD COMMON STOCK	0.024%	73.358%
1271	HEIWA CORP COMMON STOCK	0.024%	73.381%
1272	RENISHAW PLC COMMON STOCK GBP.2	0.024%	73.405%
1273	ALAMOS GOLD INC CLASS A COMMON STOCK	0.024%	73.429%
1274	SANWA HOLDINGS CORP COMMON STOCK	0.024%	73.452%
1275	DIASORIN SPA COMMON STOCK EUR1.0	0.024%	73.476%
1276	DULUXGROUP LTD COMMON STOCK	0.024%	73.500%
1277	PIONEER CORP COMMON STOCK	0.024%	73.523%
1278	CHEMRING GROUP PLC COMMON STOCK GBP.01	0.024%	73.547%
1279	ENERCARE INC COMMON STOCK	0.024%	73.570%
1280	EQUITABLE GROUP INC COMMON STOCK	0.024%	73.594%
1281	MITSUBA CORP COMMON STOCK	0.023%	73.617%
1282	BONAVISTA ENERGY CORP COMMON STOCK	0.023%	73.641%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1283	A2A SPA COMMON STOCK EUR.52	0.023%	73.664%
1284	TAG IMMOBILIEN AG COMMON STOCK	0.023%	73.688%
1285	QUEBECOR INC CL B COMMON STOCK	0.023%	73.711%
1286	SHOWA SHELL SEKIYU KK COMMON STOCK	0.023%	73.734%
1287	YARA INTERNATIONAL ASA COMMON STOCK NOK1.7	0.023%	73.758%
1288	AZIMUT HOLDING SPA COMMON STOCK	0.023%	73.781%
1289	VTECH HOLDINGS LTD COMMON STOCK USD.05	0.023%	73.805%
1290	TOKYO SEIMITSU CO LTD COMMON STOCK	0.023%	73.828%
1291	ESURE GROUP PLC COMMON STOCK GBP.0008333334	0.023%	73.851%
1292	CARL ZEISS MEDITEC AG BR COMMON STOCK	0.023%	73.875%
1293	AUTOMOTIVE HOLDINGS GROUP LT COMMON STOCK	0.023%	73.898%
1294	AGNICO EAGLE MINES LTD COMMON STOCK	0.023%	73.922%
1295	HUBER SUHNER AG REG COMMON STOCK CHF.25	0.023%	73.945%
1296	IWATANI CORP COMMON STOCK	0.023%	73.968%
1297	HOUSE FOODS GROUP INC COMMON STOCK	0.023%	73.991%
1298	NIPPON EXPRESS CO LTD COMMON STOCK	0.023%	74.015%
1299	SGS SA REG COMMON STOCK CHF1.0	0.023%	74.038%
1300	NORMA GROUP SE COMMON STOCK	0.023%	74.061%
1301	JAPAN STEEL WORKS LTD COMMON STOCK	0.023%	74.084%
1302	ZARDOYA OTIS SA COMMON STOCK EUR.1	0.023%	74.107%
1303	DAIICHIKOSHU CO LTD COMMON STOCK	0.023%	74.130%
1304	UACJ CORP COMMON STOCK	0.023%	74.154%
1305	BANDAI NAMCO HOLDINGS INC COMMON STOCK	0.023%	74.177%
1306	COMPUGROUP MEDICAL SE COMMON STOCK	0.023%	74.200%
1307	EURONEXT NV COMMON STOCK EUR1.6	0.023%	74.223%
1308	KEIHIN CORP COMMON STOCK	0.023%	74.246%
1309	AMG ADVANCED METALLURGICAL COMMON STOCK EUR.02	0.023%	74.269%
1310	TRUSCO NAKAYAMA CORP COMMON STOCK	0.023%	74.292%
1311	BANK OF IWATE LTD/THE COMMON STOCK	0.023%	74.315%
1312	RELO GROUP INC COMMON STOCK	0.023%	74.338%
1313	SKY PERFECT JSAT HOLDINGS COMMON STOCK	0.023%	74.361%
1314	SHAWCOR LTD COMMON STOCK	0.023%	74.383%
1315	FRUTAROM COMMON STOCK ILS1.	0.023%	74.406%
1316	K S HOLDINGS CORP COMMON STOCK	0.023%	74.429%
1317	TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK	0.023%	74.452%
1318	AAK AB COMMON STOCK	0.023%	74.475%
1319	NIPPON STEEL + SUMIKIN BUSSA COMMON STOCK	0.023%	74.498%
1320	SUN LIFE FINANCIAL INC COMMON STOCK	0.023%	74.520%
1321	FIDESSA GROUP PLC COMMON STOCK GBP.1	0.023%	74.543%
1322	GUNZE LTD COMMON STOCK	0.023%	74.566%
1323	COMPUTACENTER PLC COMMON STOCK GBP.075555	0.023%	74.588%
1324	CARSALES.COM LTD COMMON STOCK	0.023%	74.611%
1325	TELEFONICA DEUTSCHLAND HOLDI COMMON STOCK	0.023%	74.634%
1326	BANCO BILBAO VIZCAYA SP ADR ADR	0.023%	74.657%
1327	SIXT SE PRFD PREFERENCE	0.023%	74.679%
1328	ENDESA SA COMMON STOCK EUR1.2	0.023%	74.702%
1329	WESTPAC BANKING CORP SP ADR ADR	0.023%	74.724%
1330	SYMRISE AG COMMON STOCK	0.023%	74.747%
1331	DIGNITY PLC COMMON STOCK GBP.123357	0.023%	74.769%
1332	YAMANASHI CHUO BANK LTD/THE COMMON STOCK	0.023%	74.792%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1333	D/S NORDEN COMMON STOCK DKK1.	0.023%	74.815%
1334	SLIGRO FOOD GROUP NV COMMON STOCK EUR.06	0.023%	74.837%
1335	EFG INTERNATIONAL AG COMMON STOCK CHF.5	0.023%	74.860%
1336	YAMAZAKI BAKING CO LTD COMMON STOCK	0.022%	74.882%
1337	SAF HOLLAND SA COMMON STOCK EUR.01	0.022%	74.905%
1338	LLOYDS BANKING GROUP PLC ADR ADR	0.022%	74.927%
1339	TRICAN WELL SERVICE LTD COMMON STOCK	0.022%	74.949%
1340	TORAY INDUSTRIES INC COMMON STOCK	0.022%	74.972%
1341	KIRKLAND LAKE GOLD LTD COMMON STOCK	0.022%	74.994%
1342	JOYFUL HONDA CO LTD COMMON STOCK	0.022%	75.017%
1343	NIPPON SODA CO LTD COMMON STOCK	0.022%	75.039%
1344	AKER BP ASA COMMON STOCK NOK1.0	0.022%	75.061%
1345	ELIOR GROUP COMMON STOCK EUR.01	0.022%	75.084%
1346	SSAB AB A SHARES COMMON STOCK	0.022%	75.106%
1347	NISSIN KOGYO CO LTD COMMON STOCK	0.022%	75.128%
1348	HANNOVER RUECK SE COMMON STOCK	0.022%	75.151%
1349	DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK	0.022%	75.173%
1350	SHUN TAK HOLDINGS LTD COMMON STOCK	0.022%	75.195%
1351	PZ CUSSONS PLC COMMON STOCK GBP.01	0.022%	75.217%
1352	KRONES AG COMMON STOCK	0.022%	75.239%
1353	AGRIUM INC COMMON STOCK	0.022%	75.262%
1354	INTERROLL HOLDING AG REG COMMON STOCK CHF1.0	0.022%	75.284%
1355	M6 METROPOLE TELEVISION COMMON STOCK EUR.4	0.022%	75.306%
1356	TOSHIBA TEC CORP COMMON STOCK	0.022%	75.328%
1357	GLOBAL BRANDS GROUP HOLDING COMMON STOCK HKD.0125	0.022%	75.350%
1358	LIBERTY GLOBAL PLC A COMMON STOCK USD.01	0.022%	75.372%
1359	SHIP HEALTHCARE HOLDINGS INC COMMON STOCK	0.022%	75.394%
1360	DEUTZ AG COMMON STOCK	0.022%	75.416%
1361	BONAVA AB B SHARES COMMON STOCK SEK4.0	0.022%	75.439%
1362	NOLATO AB B SHS COMMON STOCK SEK5.0	0.022%	75.461%
1363	HAZAMA ANDO CORP COMMON STOCK	0.022%	75.483%
1364	CHUDENKO CORP COMMON STOCK	0.022%	75.505%
1365	YODOGAWA STEEL WORKS LTD COMMON STOCK	0.022%	75.527%
1366	GIORDANO INTERNATIONAL LTD COMMON STOCK HKD.05	0.022%	75.549%
1367	ACCELL GROUP COMMON STOCK EUR.01	0.022%	75.570%
1368	PREMIER FOODS PLC COMMON STOCK GBP.1	0.022%	75.592%
1369	RESTAURANT GROUP PLC COMMON STOCK GBP.28125	0.022%	75.614%
1370	ERG SPA COMMON STOCK EUR.1	0.022%	75.636%
1371	AUTOBACS SEVEN CO LTD COMMON STOCK	0.022%	75.658%
1372	SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333	0.022%	75.680%
1373	OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6	0.022%	75.702%
1374	RITCHIE BROS AUCTIONEERS COMMON STOCK	0.022%	75.724%
1375	TECNICAS REUNIDAS SA COMMON STOCK EUR.1	0.022%	75.746%
1376	AIN HOLDINGS INC COMMON STOCK	0.022%	75.767%
1377	PROSIEBENSAT.1 MEDIA SE COMMON STOCK	0.022%	75.789%
1378	ATS AUTOMATION TOOLING SYS COMMON STOCK	0.022%	75.811%
1379	BILIA AB A SHS COMMON STOCK SEK10.0	0.022%	75.833%
1380	MATSUMOTOKIYOSHI HOLDINGS CO COMMON STOCK	0.022%	75.854%
1381	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	0.022%	75.876%
1382	SPARK INFRASTRUCTURE GROUP STAPLED SECURITY	0.022%	75.898%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1383	EDION CORP COMMON STOCK	0.022%	75.919%
1384	PERPETUAL LTD COMMON STOCK	0.022%	75.941%
1385	BAKKA Frost P/F COMMON STOCK DKK1.0	0.022%	75.963%
1386	PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1	0.022%	75.984%
1387	NOS SGPS COMMON STOCK EUR.01	0.022%	76.006%
1388	HANG SENG BANK LTD COMMON STOCK	0.022%	76.028%
1389	RALLYE SA COMMON STOCK EUR3.	0.022%	76.049%
1390	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1	0.022%	76.071%
1391	RATIONAL AG COMMON STOCK	0.022%	76.092%
1392	MEIDENSHA CORP COMMON STOCK	0.021%	76.114%
1393	NGK SPARK PLUG CO LTD COMMON STOCK	0.021%	76.135%
1394	KYORIN HOLDINGS INC COMMON STOCK	0.021%	76.157%
1395	THOMSON REUTERS CORP COMMON STOCK	0.021%	76.178%
1396	CAPITAL + COUNTIES PROPRTIE COMMON STOCK GBP.25	0.021%	76.199%
1397	ALPINE ELECTRONICS INC COMMON STOCK	0.021%	76.221%
1398	SANKYO CO LTD COMMON STOCK	0.021%	76.242%
1399	BURE EQUITY AB COMMON STOCK SEK6.6	0.021%	76.263%
1400	UNITED UTILITIES GROUP PLC COMMON STOCK GBP.05	0.021%	76.285%
1401	KATO SANGYO CO LTD COMMON STOCK	0.021%	76.306%
1402	MERCK KGAA COMMON STOCK	0.021%	76.327%
1403	SKY NETWORK TELEVISION LTD COMMON STOCK	0.021%	76.348%
1404	KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5	0.021%	76.370%
1405	KUDELSKI SA BR COMMON STOCK CHF8.0	0.021%	76.391%
1406	PAN AMERICAN SILVER CORP COMMON STOCK	0.021%	76.412%
1407	KUREHA CORP COMMON STOCK	0.021%	76.433%
1408	TECHNICOLOR REGR COMMON STOCK EUR1.	0.021%	76.454%
1409	ONEX CORPORATION COMMON STOCK	0.021%	76.475%
1410	SURGE ENERGY INC COMMON STOCK	0.021%	76.496%
1411	BANKIA SA COMMON STOCK EUR.8	0.021%	76.517%
1412	TAKKT AG COMMON STOCK	0.021%	76.539%
1413	TOKYO CENTURY CORP COMMON STOCK	0.021%	76.560%
1414	YAMAHA MOTOR CO LTD COMMON STOCK	0.021%	76.581%
1415	TRIGANO COMMON STOCK EUR4.2568	0.021%	76.602%
1416	ASATSU DK INC COMMON STOCK	0.021%	76.623%
1417	CANADIAN NATURAL RESOURCES COMMON STOCK	0.021%	76.644%
1418	FENNER PLC COMMON STOCK GBP.25	0.021%	76.665%
1419	SANDSTORM GOLD LTD COMMON STOCK	0.021%	76.686%
1420	TENARIS SA COMMON STOCK USD1.	0.021%	76.707%
1421	HORIBA LTD COMMON STOCK	0.021%	76.728%
1422	PANAHOME CORP COMMON STOCK	0.021%	76.748%
1423	EBRO FOODS SA COMMON STOCK EUR.6	0.021%	76.769%
1424	FIRST INTL BANK ISRAEL COMMON STOCK ILS.05	0.021%	76.790%
1425	HEIWADO CO LTD COMMON STOCK	0.021%	76.811%
1426	SUPERGROUP PLC COMMON STOCK GBP.05	0.021%	76.832%
1427	LOBLAW COMPANIES LTD COMMON STOCK	0.021%	76.853%
1428	YOOX NET A PORTER GROUP COMMON STOCK	0.021%	76.874%
1429	PRIMA MEAT PACKERS LTD COMMON STOCK	0.021%	76.895%
1430	AMPLIFON SPA COMMON STOCK EUR.02	0.021%	76.915%
1431	COCHLEAR LTD COMMON STOCK	0.021%	76.936%
1432	PARAMOUNT RESOURCES LTD A COMMON STOCK	0.021%	76.957%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1433	SPOTLESS GROUP HOLDINGS LTD COMMON STOCK	0.021%	76.978%
1434	ST BARBARA LTD COMMON STOCK	0.021%	76.999%
1435	AA PLC COMMON STOCK GBP.001	0.021%	77.019%
1436	TRANSALTA CORP COMMON STOCK	0.021%	77.040%
1437	SANYO SPECIAL STEEL CO LTD COMMON STOCK	0.021%	77.061%
1438	IBJ LEASING CO LTD COMMON STOCK	0.021%	77.082%
1439	TOKAI HOLDINGS CORP COMMON STOCK	0.021%	77.102%
1440	SANGETSU CORP COMMON STOCK	0.021%	77.123%
1441	BONTERRA ENERGY CORP COMMON STOCK	0.021%	77.144%
1442	OSG CORP COMMON STOCK	0.021%	77.164%
1443	FCC CO LTD COMMON STOCK	0.021%	77.185%
1444	INFICON HOLDING AG REG COMMON STOCK CHF5.0	0.021%	77.205%
1445	ASCOM HOLDING AG REG COMMON STOCK CHF5	0.021%	77.226%
1446	SEIKO HOLDINGS CORP COMMON STOCK	0.021%	77.246%
1447	EI TOWERS SPA COMMON STOCK EUR.1	0.021%	77.267%
1448	PENGROWTH ENERGY CORP COMMON STOCK	0.020%	77.287%
1449	EXCHANGE INCOME CORP COMMON STOCK	0.020%	77.308%
1450	FUTABA CORP COMMON STOCK	0.020%	77.328%
1451	KURODA ELECTRIC CO LTD COMMON STOCK	0.020%	77.349%
1452	YAMADA DENKI CO LTD COMMON STOCK	0.020%	77.369%
1453	ILUKA RESOURCES LTD COMMON STOCK	0.020%	77.390%
1454	BURCKHARDT COMPRESSION HOLDI COMMON STOCK CHF2.5	0.020%	77.410%
1455	BANCA MEDIOLANUM SPA COMMON STOCK EUR.1	0.020%	77.430%
1456	OMRON CORP COMMON STOCK	0.020%	77.450%
1457	NEMETSCHEK SE COMMON STOCK	0.020%	77.471%
1458	AOMORI BANK LTD/THE COMMON STOCK	0.020%	77.491%
1459	LIBERBANK SA COMMON STOCK EUR.9	0.020%	77.511%
1460	ROUND ONE CORP COMMON STOCK	0.020%	77.531%
1461	INTERCONTINENTAL HOTELS GROU COMMON STOCK GBP.1896657	0.020%	77.551%
1462	OBAYASHI CORP COMMON STOCK	0.020%	77.572%
1463	SUMMERSET GROUP HOLDINGS LTD COMMON STOCK	0.020%	77.592%
1464	DENSO CORP COMMON STOCK	0.020%	77.612%
1465	NIPPON SHOKUBAI CO LTD COMMON STOCK	0.020%	77.632%
1466	MONADELPHOUS GROUP LTD COMMON STOCK	0.020%	77.652%
1467	HOSIDEN CORP COMMON STOCK	0.020%	77.672%
1468	OPEN TEXT CORP COMMON STOCK	0.020%	77.692%
1469	K WAH INTL HOLDINGS COMMON STOCK HKD.1	0.020%	77.712%
1470	ICA GRUPPEN AB COMMON STOCK SEK2.5	0.020%	77.732%
1471	LISI COMMON STOCK EUR.4	0.020%	77.752%
1472	FUKUI BANK LTD/THE COMMON STOCK	0.020%	77.772%
1473	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2	0.020%	77.792%
1474	NITTO BOSEKI CO LTD COMMON STOCK	0.020%	77.812%
1475	HITACHI MAXELL LTD COMMON STOCK	0.020%	77.832%
1476	RYOBI LTD COMMON STOCK	0.020%	77.852%
1477	CIR SPA COMMON STOCK EUR.5	0.020%	77.872%
1478	TALKTALK TELECOM GROUP COMMON STOCK GBP.001	0.020%	77.891%
1479	TASSAL GROUP LTD COMMON STOCK	0.020%	77.911%
1480	BRICKWORKS LTD COMMON STOCK	0.020%	77.931%
1481	YOKOGAWA ELECTRIC CORP COMMON STOCK	0.020%	77.951%
1482	ASAHI INTECC CO LTD COMMON STOCK	0.020%	77.971%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1483	FUJI SEAL INTERNATIONAL INC COMMON STOCK	0.020%	77.990%
1484	UNIVERSAL ENTERTAINMENT CORP COMMON STOCK	0.020%	78.010%
1485	DRILLISCH AG COMMON STOCK	0.020%	78.030%
1486	ARBONIA AG COMMON STOCK CHF4.2	0.020%	78.049%
1487	BENESSE HOLDINGS INC COMMON STOCK	0.020%	78.069%
1488	ALARIS ROYALTY CORP COMMON STOCK	0.020%	78.089%
1489	HITACHI HIGH TECHNOLOGIES CO COMMON STOCK	0.020%	78.108%
1490	OESTERREICHISCHE POST AG COMMON STOCK	0.020%	78.128%
1491	FABEGE AB COMMON STOCK SEK30.82	0.019%	78.147%
1492	GIMV NV COMMON STOCK	0.019%	78.167%
1493	SHIKUN + BINUI LTD COMMON STOCK ILS1.	0.019%	78.186%
1494	SATS LTD COMMON STOCK	0.019%	78.206%
1495	SIERRA WIRELESS INC COMMON STOCK	0.019%	78.225%
1496	NIPPON DENSETSU KOGYO CO LTD COMMON STOCK	0.019%	78.245%
1497	LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0	0.019%	78.264%
1498	SHISEIDO CO LTD COMMON STOCK	0.019%	78.283%
1499	AP MOELLER MAERSK A/S A COMMON STOCK DKK1000.	0.019%	78.303%
1500	MARUHA NICHIRO CORP COMMON STOCK	0.019%	78.322%
1501	FISKARS OYJ ABP COMMON STOCK	0.019%	78.341%
1502	SARAS SPA COMMON STOCK	0.019%	78.361%
1503	TOKYO STEEL MFG CO LTD COMMON STOCK	0.019%	78.380%
1504	NISSAN SHATAI CO LTD COMMON STOCK	0.019%	78.399%
1505	SINGAPORE TELECOMMUNICATIONS COMMON STOCK NPV	0.019%	78.418%
1506	MARINE HARVEST COMMON STOCK NOK7.5	0.019%	78.438%
1507	HEXPOL AB COMMON STOCK SEK.2	0.019%	78.457%
1508	J TRUST CO LTD COMMON STOCK	0.019%	78.476%
1509	KITZ CORP COMMON STOCK	0.019%	78.495%
1510	BORALEX INC A COMMON STOCK	0.019%	78.514%
1511	DOLLARAMA INC COMMON STOCK	0.019%	78.533%
1512	ITHACA ENERGY INC COMMON STOCK	0.019%	78.553%
1513	EVENT HOSPITALITY AND ENTERT COMMON STOCK	0.019%	78.572%
1514	CANCOM SE COMMON STOCK	0.019%	78.591%
1515	PARKLAND FUEL CORP COMMON STOCK	0.019%	78.610%
1516	MONOTARO CO LTD COMMON STOCK	0.019%	78.629%
1517	OKAMURA CORP COMMON STOCK	0.019%	78.648%
1518	VOSSLOH AG COMMON STOCK	0.019%	78.667%
1519	NH HOTEL GROUP SA COMMON STOCK EUR2.0	0.019%	78.686%
1520	NISSHA PRINTING CO LTD COMMON STOCK	0.019%	78.706%
1521	CHINA GOLD INTERNATIONAL RES COMMON STOCK	0.019%	78.725%
1522	BANK OF NOVA SCOTIA COMMON STOCK	0.019%	78.744%
1523	TECAN GROUP AG REG COMMON STOCK CHF.1	0.019%	78.763%
1524	METLIFECARE LTD COMMON STOCK	0.019%	78.782%
1525	IMAGINATION TECH GROUP PLC COMMON STOCK GBP.1	0.019%	78.801%
1526	RENEWI PLC COMMON STOCK GBP.1	0.019%	78.820%
1527	PANALPINA WELTRANSPORT REG COMMON STOCK CHF.1	0.019%	78.839%
1528	FRANCO NEVADA CORP COMMON STOCK	0.019%	78.858%
1529	TOPCON CORP COMMON STOCK	0.019%	78.877%
1530	INTACT FINANCIAL CORP COMMON STOCK	0.019%	78.896%
1531	FISHER + PAYKEL HEALTHCARE C COMMON STOCK	0.019%	78.915%
1532	COMFORTDELGRO CORP LTD COMMON STOCK	0.019%	78.933%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1533	KURITA WATER INDUSTRIES LTD COMMON STOCK	0.019%	78.952%
1534	TAKARA STANDARD CO LTD COMMON STOCK	0.019%	78.971%
1535	CLOETTA AB B SHS COMMON STOCK SEK5.0	0.019%	78.990%
1536	FUJI SOFT INC COMMON STOCK	0.019%	79.009%
1537	CANACCORD GENUITY GROUP INC COMMON STOCK	0.019%	79.028%
1538	MIRAIT HOLDINGS CORP COMMON STOCK	0.019%	79.047%
1539	TAKEUCHI MFG CO LTD COMMON STOCK	0.019%	79.066%
1540	SAWAI PHARMACEUTICAL CO LTD COMMON STOCK	0.019%	79.084%
1541	BANK OF NAGOYA LTD/THE COMMON STOCK	0.019%	79.103%
1542	NOVOZYMES A/S B SHARES COMMON STOCK DKK2.0	0.019%	79.122%
1543	BANCA IFIS SPA COMMON STOCK EUR1.	0.019%	79.141%
1544	SITC INTERNATIONAL HOLDINGS COMMON STOCK HKD.1	0.019%	79.159%
1545	INDIVIOR PLC COMMON STOCK USD.1	0.019%	79.178%
1546	ABB LTD SPON ADR ADR	0.019%	79.197%
1547	VERBUND AG COMMON STOCK	0.019%	79.216%
1548	JACCS CO LTD COMMON STOCK	0.019%	79.234%
1549	NIKON CORP COMMON STOCK	0.019%	79.253%
1550	KUMAGAI GUMI CO LTD COMMON STOCK	0.019%	79.271%
1551	EZION HOLDINGS LTD COMMON STOCK	0.019%	79.290%
1552	YAMAGATA BANK LTD/THE COMMON STOCK	0.019%	79.309%
1553	WESSANEN COMMON STOCK EUR1.0	0.019%	79.327%
1554	STEADFAST GROUP LTD COMMON STOCK	0.019%	79.346%
1555	UPONOR OYJ COMMON STOCK	0.019%	79.364%
1556	ROHTO PHARMACEUTICAL CO LTD COMMON STOCK	0.019%	79.383%
1557	TOKYO DOME CORP COMMON STOCK	0.019%	79.402%
1558	TOMRA SYSTEMS ASA COMMON STOCK NOK1.	0.019%	79.420%
1559	EMPEROR INTL HLDG LTD COMMON STOCK HKD.01	0.019%	79.439%
1560	TOSHIBA CORP COMMON STOCK	0.019%	79.457%
1561	COM HEM HOLDING AB COMMON STOCK SEK1.0	0.019%	79.476%
1562	GUOTAI JUNAN INTERNATIONAL COMMON STOCK	0.019%	79.494%
1563	MONEX GROUP INC COMMON STOCK	0.019%	79.513%
1564	ARCS CO LTD COMMON STOCK	0.019%	79.531%
1565	TRINITY MIRROR PLC COMMON STOCK GBP.1	0.018%	79.550%
1566	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05	0.018%	79.568%
1567	KELT EXPLORATION LTD COMMON STOCK	0.018%	79.587%
1568	STAGECOACH GROUP PLC COMMON STOCK GBP.005482	0.018%	79.605%
1569	SHAW COMMUNICATIONS INC B COMMON STOCK	0.018%	79.623%
1570	DUET GROUP STAPLED SECURITY	0.018%	79.642%
1571	FORTUNA SILVER MINES INC COMMON STOCK	0.018%	79.660%
1572	SARACEN MINERAL HOLDINGS LTD COMMON STOCK	0.018%	79.678%
1573	SEVEN WEST MEDIA LTD COMMON STOCK	0.018%	79.697%
1574	AUTOCANADA INC COMMON STOCK	0.018%	79.715%
1575	INNERGEX RENEWABLE ENERGY COMMON STOCK	0.018%	79.733%
1576	SWECO AB B SHS COMMON STOCK SEK1.0	0.018%	79.752%
1577	INABATA + CO LTD COMMON STOCK	0.018%	79.770%
1578	BANG + OLUFSEN A/S COMMON STOCK DKK10.	0.018%	79.788%
1579	NORTH WEST CO INC/THE COMMON STOCK	0.018%	79.806%
1580	RAMSAY HEALTH CARE LTD COMMON STOCK	0.018%	79.825%
1581	ALACER GOLD CORP COMMON STOCK	0.018%	79.843%
1582	THULE GROUP AB/THE COMMON STOCK SEK.01	0.018%	79.861%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1583	KOENIG + BAUER AG COMMON STOCK	0.018%	79.879%
1584	ZODIAC AEROSPACE COMMON STOCK	0.018%	79.897%
1585	SAPUTO INC COMMON STOCK	0.018%	79.915%
1586	GREE INC COMMON STOCK	0.018%	79.933%
1587	LUCARA DIAMOND CORP COMMON STOCK	0.018%	79.951%
1588	SIIX CORP COMMON STOCK	0.018%	79.969%
1589	UNITE GROUP PLC REIT GBP.25	0.018%	79.987%
1590	CAN IMPERIAL BK OF COMMERCE COMMON STOCK	0.018%	80.006%
1591	CHOFU SEISAKUSHO CO LTD COMMON STOCK	0.018%	80.024%
1592	MENZIES (JOHN) PLC COMMON STOCK GBP.25	0.018%	80.042%
1593	CANYON SERVICES GROUP INC COMMON STOCK	0.018%	80.059%
1594	ANSALDO STS SPA COMMON STOCK EUR.5	0.018%	80.077%
1595	SHIMIZU CORP COMMON STOCK	0.018%	80.095%
1596	MATRIX IT LTD COMMON STOCK ILS1.0	0.018%	80.113%
1597	MAJOR DRILLING GROUP INTL COMMON STOCK	0.018%	80.131%
1598	TED BAKER PLC COMMON STOCK GBP.05	0.018%	80.149%
1599	NEXT PLC COMMON STOCK GBP.1	0.018%	80.167%
1600	TOEI CO LTD COMMON STOCK	0.018%	80.185%
1601	BONDUELLE SCA COMMON STOCK EUR1.75	0.018%	80.203%
1602	CONCENTRIC AB COMMON STOCK SEK2.2	0.018%	80.221%
1603	NIHON UNISYS LTD COMMON STOCK	0.018%	80.238%
1604	BEIERSDORF AG COMMON STOCK	0.018%	80.256%
1605	NIPPON SHEET GLASS CO LTD COMMON STOCK	0.018%	80.274%
1606	GENWORTH MORTGAGE INSURANCE COMMON STOCK	0.018%	80.292%
1607	G RESOURCES GROUP LTD COMMON STOCK HKD.01	0.018%	80.310%
1608	AMAYA INC COMMON STOCK	0.018%	80.328%
1609	ATHABASCA OIL CORP COMMON STOCK	0.018%	80.345%
1610	AXA SPONS ADR ADR	0.018%	80.363%
1611	HENKEL AG + CO KGAA VORZUG PREFERENCE	0.018%	80.381%
1612	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01	0.018%	80.399%
1613	ADVANTEST CORP COMMON STOCK	0.018%	80.417%
1614	TOHO ZINC CO LTD COMMON STOCK	0.018%	80.434%
1615	LASSILA + TIKANOJA OYJ COMMON STOCK	0.018%	80.452%
1616	TOMY COMPANY LTD COMMON STOCK	0.018%	80.470%
1617	MITSUBISHI LOGISTICS CORP COMMON STOCK	0.018%	80.488%
1618	NICHIAS CORP COMMON STOCK	0.018%	80.505%
1619	MARSHALLS PLC COMMON STOCK GBP.25	0.018%	80.523%
1620	STRABAG SE BR COMMON STOCK	0.018%	80.541%
1621	MACNICA FUJI ELECTRONICS HOL COMMON STOCK	0.018%	80.558%
1622	VIDRALA SA COMMON STOCK EUR1.02	0.018%	80.576%
1623	AUTO TRADER GROUP PLC COMMON STOCK GBP.01	0.018%	80.593%
1624	DAIKYO INC COMMON STOCK	0.018%	80.611%
1625	TSI HOLDINGS CO LTD COMMON STOCK	0.018%	80.629%
1626	TURQUOISE HILL RESOURCES LTD COMMON STOCK	0.018%	80.646%
1627	BUWOG AG COMMON STOCK	0.018%	80.664%
1628	INTERNET INITIATIVE JAPAN COMMON STOCK	0.018%	80.681%
1629	KADOKAWA DWANGO CORP COMMON STOCK	0.018%	80.699%
1630	NORITZ CORP COMMON STOCK	0.018%	80.716%
1631	KANAMOTO CO LTD COMMON STOCK	0.018%	80.734%
1632	CARNIVAL PLC COMMON STOCK USD1.66	0.018%	80.751%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1633	MATAS A/S COMMON STOCK DKK2.5	0.017%	80.769%
1634	POTASH CORP OF SASKATCHEWAN COMMON STOCK NPV	0.017%	80.786%
1635	DISCO CORP COMMON STOCK	0.017%	80.804%
1636	CHRISTIAN DIOR SE COMMON STOCK EUR2.0	0.017%	80.821%
1637	OIL REFINERIES LTD COMMON STOCK ILS1.	0.017%	80.838%
1638	SANYO CHEMICAL INDUSTRIES COMMON STOCK	0.017%	80.856%
1639	AIMIA INC COMMON STOCK	0.017%	80.873%
1640	SSAB AB B SHARES COMMON STOCK	0.017%	80.891%
1641	NET ONE SYSTEMS CO LTD COMMON STOCK	0.017%	80.908%
1642	WASTE CONNECTIONS INC COMMON STOCK	0.017%	80.925%
1643	CA IMMOBILIEN ANLAGEN AG COMMON STOCK	0.017%	80.943%
1644	FRESENIUS SE + CO KGAA COMMON STOCK	0.017%	80.960%
1645	PEARSON PLC SPONSORED ADR ADR	0.017%	80.977%
1646	MUSASHI SEIMITSU INDUSTRY CO COMMON STOCK	0.017%	80.994%
1647	IMPERIAL OIL LTD COMMON STOCK	0.017%	81.012%
1648	HAMBURGER HAFEN UND LOGISTIK COMMON STOCK	0.017%	81.029%
1649	TACHI S CO LTD COMMON STOCK	0.017%	81.046%
1650	CNH INDUSTRIAL NV COMMON STOCK EUR.01	0.017%	81.063%
1651	AMADA HOLDINGS CO LTD COMMON STOCK	0.017%	81.080%
1652	ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP.0568	0.017%	81.098%
1653	EBOS GROUP LTD COMMON STOCK	0.017%	81.115%
1654	SANDFIRE RESOURCES NL COMMON STOCK	0.017%	81.132%
1655	LIXIL GROUP CORP COMMON STOCK	0.017%	81.149%
1656	EIZO CORP COMMON STOCK	0.017%	81.166%
1657	STANLEY ELECTRIC CO LTD COMMON STOCK	0.017%	81.183%
1658	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK	0.017%	81.200%
1659	RAMIRENT OYJ COMMON STOCK	0.017%	81.218%
1660	QIAGEN N.V. COMMON STOCK EUR.01	0.017%	81.235%
1661	HEIWA REAL ESTATE CO LTD COMMON STOCK	0.017%	81.252%
1662	EMS CHEMIE HOLDING AG REG COMMON STOCK CHF.01	0.017%	81.269%
1663	PREMIER OIL PLC COMMON STOCK GBP.125	0.017%	81.286%
1664	CGI GROUP INC CLASS A COMMON STOCK	0.017%	81.303%
1665	WESTSHORE TERMINALS INVESTME COMMON STOCK	0.017%	81.320%
1666	FUJITSU GENERAL LTD COMMON STOCK	0.017%	81.337%
1667	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0	0.017%	81.354%
1668	PIOLAX INC COMMON STOCK	0.017%	81.371%
1669	FIRST MAJESTIC SILVER CORP COMMON STOCK	0.017%	81.388%
1670	PILOT CORP COMMON STOCK	0.017%	81.405%
1671	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK	0.017%	81.422%
1672	HOKUETSU BANK LTD/THE COMMON STOCK	0.017%	81.438%
1673	TRINIDAD DRILLING LTD COMMON STOCK	0.017%	81.455%
1674	COCA COLA AMATIL LTD COMMON STOCK	0.017%	81.472%
1675	KOSE CORP COMMON STOCK	0.017%	81.489%
1676	KINTETSU WORLD EXPRESS INC COMMON STOCK	0.017%	81.506%
1677	INSURANCE AUSTRALIA GROUP COMMON STOCK	0.017%	81.523%
1678	GILDAN ACTIVEWEAR INC COMMON STOCK	0.017%	81.539%
1679	COCOKARA FINE INC COMMON STOCK	0.017%	81.556%
1680	SECOM CO LTD COMMON STOCK	0.017%	81.573%
1681	PACIFIC INDUSTRIAL CO LTD COMMON STOCK	0.017%	81.590%
1682	AGT FOOD + INGREDIENTS INC COMMON STOCK	0.017%	81.606%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1683	KOWLOON DEVELOPMENT CO LTD COMMON STOCK	0.017%	81.623%
1684	ALSO HOLDING AG REG COMMON STOCK CHF1.0	0.017%	81.640%
1685	CGI GROUP INC CLASS A COMMON STOCK	0.017%	81.656%
1686	TOYOTA BOSHOKU CORP COMMON STOCK	0.017%	81.673%
1687	DAIHEN CORP COMMON STOCK	0.017%	81.690%
1688	JAPAN SECURITIES FINANCE CO COMMON STOCK	0.017%	81.706%
1689	HINO MOTORS LTD COMMON STOCK	0.017%	81.723%
1690	GO AHEAD GROUP PLC COMMON STOCK GBP.1	0.017%	81.740%
1691	CKD CORP COMMON STOCK	0.017%	81.756%
1692	ARROW GLOBAL GROUP PLC COMMON STOCK GBP.01	0.017%	81.773%
1693	VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0	0.017%	81.790%
1694	MEDIBANK PRIVATE LTD COMMON STOCK	0.017%	81.806%
1695	EVRAZ PLC COMMON STOCK USD1.0	0.017%	81.823%
1696	CANON MARKETING JAPAN INC COMMON STOCK	0.017%	81.839%
1697	JTEKT CORP COMMON STOCK	0.017%	81.856%
1698	SUMITOMO MITSUI CONSTRUCTION COMMON STOCK	0.017%	81.872%
1699	SMARTONE TELECOMMUNICATIONS COMMON STOCK HKD.1	0.017%	81.889%
1700	AIR FRANCE KLM COMMON STOCK EUR1.	0.016%	81.905%
1701	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0	0.016%	81.922%
1702	FOSTER ELECTRIC CO LTD COMMON STOCK	0.016%	81.938%
1703	FERROVIAL SA COMMON STOCK EUR.2	0.016%	81.955%
1704	AOKI HOLDINGS INC COMMON STOCK	0.016%	81.971%
1705	KEYERA CORP COMMON STOCK	0.016%	81.988%
1706	SEKISUI JUSHI CORP COMMON STOCK	0.016%	82.004%
1707	CIE AUTOMOTIVE SA COMMON STOCK EUR.25	0.016%	82.021%
1708	CONSTRUCC Y AUX DE FERROCARR COMMON STOCK EUR.301	0.016%	82.037%
1709	PAINTED PONY PETROLEUM COMMON STOCK	0.016%	82.053%
1710	888 HOLDINGS PLC COMMON STOCK GBP.005	0.016%	82.070%
1711	HERA SPA COMMON STOCK EUR1.0	0.016%	82.086%
1712	AZRIELI GROUP LTD COMMON STOCK ILS.1	0.016%	82.103%
1713	COMPUTERSHARE LTD COMMON STOCK	0.016%	82.119%
1714	NIPPON CHEMI CON CORP COMMON STOCK	0.016%	82.135%
1715	DERICHEBOURG COMMON STOCK EUR.25	0.016%	82.152%
1716	TELUS CORP COMMON STOCK	0.016%	82.168%
1717	LOOKERS PLC COMMON STOCK GBP.05	0.016%	82.184%
1718	NICHICON CORP COMMON STOCK	0.016%	82.201%
1719	CEWE STIFTUNG + CO KGAA COMMON STOCK	0.016%	82.217%
1720	SENKO GROUP HOLDINGS CO LTD COMMON STOCK	0.016%	82.233%
1721	TPR CO LTD COMMON STOCK	0.016%	82.249%
1722	TOPPAN FORMS CO LTD COMMON STOCK	0.016%	82.266%
1723	TOSHIBA MACHINE CO LTD COMMON STOCK	0.016%	82.282%
1724	LIFESTYLE INTL HLDGS LTD COMMON STOCK HKD.005	0.016%	82.298%
1725	INVOCARE LTD COMMON STOCK	0.016%	82.314%
1726	KAKEN PHARMACEUTICAL CO LTD COMMON STOCK	0.016%	82.330%
1727	STANTEC INC COMMON STOCK	0.016%	82.346%
1728	SAN AI OIL CO LTD COMMON STOCK	0.016%	82.362%
1729	ALMIRALL SA COMMON STOCK EUR.12	0.016%	82.379%
1730	DH CORP COMMON STOCK	0.016%	82.394%
1731	HELICAL PLC COMMON STOCK GBP.01	0.016%	82.410%
1732	SHINKO ELECTRIC INDUSTRIES COMMON STOCK	0.016%	82.426%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1733	PRESS KOGYO CO LTD COMMON STOCK	0.016%	82.442%
1734	SPORTS DIRECT INTERNATIONAL COMMON STOCK GBP.1	0.016%	82.458%
1735	OUE LTD COMMON STOCK	0.016%	82.474%
1736	JOEL JERUSALEM OIL EXPLORATI COMMON STOCK ILS1.0	0.016%	82.490%
1737	FRONTLINE LTD COMMON STOCK USD1.0	0.016%	82.506%
1738	JAPAN AVIATION ELECTRONICS COMMON STOCK	0.016%	82.522%
1739	AEON FINANCIAL SERVICE CO LT COMMON STOCK	0.016%	82.538%
1740	IREN SPA COMMON STOCK EUR1.	0.016%	82.554%
1741	THYSSENKRUPP AG COMMON STOCK	0.016%	82.569%
1742	SUN HUNG KAI + CO LTD COMMON STOCK	0.016%	82.585%
1743	AUSTRALIAN PHARMA INDUS LTD COMMON STOCK	0.016%	82.601%
1744	HALDEX AB COMMON STOCK SEK5.0	0.016%	82.617%
1745	COFACE SA COMMON STOCK EUR2.0	0.016%	82.633%
1746	ITO EN LTD COMMON STOCK	0.016%	82.649%
1747	UNITED SUPER MARKETS HOLDING COMMON STOCK	0.016%	82.664%
1748	METRO HOLDINGS LTD COMMON STOCK	0.016%	82.680%
1749	FURUKAWA CO LTD COMMON STOCK	0.016%	82.696%
1750	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK	0.016%	82.712%
1751	KUBOTA CORP COMMON STOCK	0.016%	82.728%
1752	GREAT CANADIAN GAMING CORP COMMON STOCK	0.016%	82.743%
1753	MARUI GROUP CO LTD COMMON STOCK	0.016%	82.759%
1754	MIZUNO CORP COMMON STOCK	0.016%	82.775%
1755	PASON SYSTEMS INC COMMON STOCK	0.016%	82.790%
1756	CAPSTONE MINING CORP COMMON STOCK	0.016%	82.806%
1757	MIYAZAKI BANK LTD/THE COMMON STOCK	0.016%	82.822%
1758	TOPY INDUSTRIES LTD COMMON STOCK	0.016%	82.837%
1759	RYOHIN KEIKAKU CO LTD COMMON STOCK	0.016%	82.853%
1760	RICHELIEU HARDWARE LTD COMMON STOCK	0.016%	82.869%
1761	TAISEI CORP COMMON STOCK	0.016%	82.884%
1762	FLEXIGROUP LTD COMMON STOCK	0.016%	82.900%
1763	SEADRILL LTD COMMON STOCK USD2.0	0.016%	82.916%
1764	MITSUI SUGAR CO LTD COMMON STOCK	0.016%	82.931%
1765	LIECHTENSTEIN LANDESBANK BR COMMON STOCK CHF5.	0.016%	82.947%
1766	MYCRONIC AB COMMON STOCK	0.016%	82.962%
1767	RICOH LEASING CO LTD COMMON STOCK	0.016%	82.978%
1768	KEWPIE CORP COMMON STOCK	0.016%	82.993%
1769	HONGKONG + SHANGHAI HOTELS COMMON STOCK	0.016%	83.009%
1770	ROGERS SUGAR INC COMMON STOCK	0.016%	83.024%
1771	SEEK LTD COMMON STOCK	0.016%	83.040%
1772	SWEDISH MATCH AB COMMON STOCK SEK1.9823	0.016%	83.055%
1773	SUEZ COMMON STOCK EUR4.0	0.016%	83.071%
1774	DOMINION DIAMOND CORP COMMON STOCK	0.015%	83.086%
1775	HUDSON S BAY CO COMMON STOCK	0.015%	83.102%
1776	MACDONALD DETTWILER + ASSOC COMMON STOCK	0.015%	83.117%
1777	KDDI CORP COMMON STOCK	0.015%	83.133%
1778	ELEKTA AB B SHS COMMON STOCK SEK.5	0.015%	83.148%
1779	AICHI STEEL CORP COMMON STOCK	0.015%	83.163%
1780	EVS BROADCAST EQUIPMENT S.A. COMMON STOCK	0.015%	83.179%
1781	SDL PLC COMMON STOCK GBP.01	0.015%	83.194%
1782	GRIFOLS SA COMMON STOCK EUR.25	0.015%	83.209%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1783	TAKASAGO THERMAL ENGINEERING COMMON STOCK	0.015%	83.225%
1784	AKITA BANK LTD/THE COMMON STOCK	0.015%	83.240%
1785	BORUSSIA DORTMUND GMBH + CO COMMON STOCK	0.015%	83.255%
1786	EZAKI GLICO CO LTD COMMON STOCK	0.015%	83.270%
1787	TIKKURILA OYJ COMMON STOCK	0.015%	83.286%
1788	ONESAVINGS BANK PLC COMMON STOCK GBP.01	0.015%	83.301%
1789	YOKOHAMA REITO CO LTD COMMON STOCK	0.015%	83.316%
1790	OITA BANK LTD/THE COMMON STOCK	0.015%	83.331%
1791	SANKEN ELECTRIC CO LTD COMMON STOCK	0.015%	83.346%
1792	VILMORIN + CIE COMMON STOCK EUR15.25	0.015%	83.362%
1793	INTERTAPE POLYMER GROUP INC COMMON STOCK	0.015%	83.377%
1794	SALINI IMPREGILO SPA COMMON STOCK	0.015%	83.392%
1795	SINGAPORE POST LTD COMMON STOCK	0.015%	83.407%
1796	NIPPON SIGNAL COMPANY LTD COMMON STOCK	0.015%	83.422%
1797	TV ASAHI HOLDINGS CORP COMMON STOCK	0.015%	83.437%
1798	JEAN COUTU GROUP INC CLASS A COMMON STOCK	0.015%	83.453%
1799	ADASTRIA CO LTD COMMON STOCK	0.015%	83.468%
1800	FAES FARMA SA COMMON STOCK EUR.1	0.015%	83.483%
1801	LASERTEC CORP COMMON STOCK	0.015%	83.498%
1802	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK	0.015%	83.513%
1803	OTSUKA HOLDINGS CO LTD COMMON STOCK	0.015%	83.528%
1804	JAPAN EXCHANGE GROUP INC COMMON STOCK	0.015%	83.543%
1805	VTG AG COMMON STOCK	0.015%	83.558%
1806	MARR SPA COMMON STOCK EUR.5	0.015%	83.573%
1807	DTS CORP COMMON STOCK	0.015%	83.588%
1808	AIDA ENGINEERING LTD COMMON STOCK	0.015%	83.603%
1809	MARUDAI FOOD CO LTD COMMON STOCK	0.015%	83.618%
1810	AUSTRALIAN AGRICULTURAL CO COMMON STOCK	0.015%	83.633%
1811	PACIFIC METALS CO LTD COMMON STOCK	0.015%	83.648%
1812	TAKUMA CO LTD COMMON STOCK	0.015%	83.663%
1813	ITALMOBILIARE SPA COMMON STOCK NPV	0.015%	83.678%
1814	EUSKALTEL SA COMMON STOCK	0.015%	83.693%
1815	MACAU LEGEND DEVELOPMENT LTD COMMON STOCK HKD.1	0.015%	83.708%
1816	ADP COMMON STOCK EUR3.	0.015%	83.723%
1817	TOD S SPA COMMON STOCK EUR2.0	0.015%	83.738%
1818	TOYOTA INDUSTRIES CORP COMMON STOCK	0.015%	83.752%
1819	START TODAY CO LTD COMMON STOCK	0.015%	83.767%
1820	BUNKA SHUTTER CO LTD COMMON STOCK	0.015%	83.782%
1821	WASHTEC AG COMMON STOCK	0.015%	83.797%
1822	UNITED INDUSTRIAL CORP LTD COMMON STOCK	0.015%	83.812%
1823	HAKUHODO DY HOLDINGS INC COMMON STOCK	0.015%	83.827%
1824	ATRESMEDIA CORP DE MEDIOS DE COMMON STOCK EUR.75	0.015%	83.842%
1825	SODICK CO LTD COMMON STOCK	0.015%	83.857%
1826	TAKASAGO INTERNATIONAL CORP COMMON STOCK	0.015%	83.871%
1827	HKT TRUST AND HKT LTD SS STAPLED SECURITY HKD.0005	0.015%	83.886%
1828	HKR INTERNATIONAL LTD COMMON STOCK HKD.25	0.015%	83.901%
1829	ENGHOUSE SYSTEMS LTD COMMON STOCK	0.015%	83.916%
1830	KENEDIX INC COMMON STOCK	0.015%	83.931%
1831	KOHNAN SHOJI CO LTD COMMON STOCK	0.015%	83.945%
1832	NITTA CORP COMMON STOCK	0.015%	83.960%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1833	SES RECEIPT	0.015%	83.975%
1834	DAIBIRU CORP COMMON STOCK	0.015%	83.990%
1835	NIPPON GAS CO LTD COMMON STOCK	0.015%	84.004%
1836	SHIZUOKA GAS CO LTD COMMON STOCK	0.015%	84.019%
1837	NYRSTAR NV COMMON STOCK	0.015%	84.034%
1838	MCCARTHY + STONE PLC COMMON STOCK GBP.08	0.015%	84.048%
1839	HEALTHSCOPE LTD COMMON STOCK	0.015%	84.063%
1840	BLACKMORES LTD COMMON STOCK	0.015%	84.078%
1841	ANIMA HOLDING SPA COMMON STOCK	0.015%	84.092%
1842	FUJITEC CO LTD COMMON STOCK	0.015%	84.107%
1843	LINK ADMINISTRATION HOLDINGS COMMON STOCK	0.015%	84.122%
1844	SHIKOKU BANK LTD/THE COMMON STOCK	0.015%	84.136%
1845	MORNEAU SHEPELL INC COMMON STOCK	0.015%	84.151%
1846	BADGER DAYLIGHTING LTD COMMON STOCK	0.015%	84.166%
1847	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0	0.015%	84.180%
1848	CAFE DE CORAL HOLDINGS LTD COMMON STOCK HKD.1	0.015%	84.195%
1849	DOUTOR NICHIRETS HOLDINGS CO COMMON STOCK	0.015%	84.209%
1850	CAPITAL POWER CORP COMMON STOCK	0.015%	84.224%
1851	GRAINGER PLC COMMON STOCK GBP.05	0.015%	84.239%
1852	AICA KOGYO CO LTD COMMON STOCK	0.015%	84.253%
1853	KURABO INDUSTRIES LTD COMMON STOCK	0.015%	84.268%
1854	DENA CO LTD COMMON STOCK	0.015%	84.282%
1855	TREVALI MINING CORP COMMON STOCK	0.015%	84.297%
1856	IIDA GROUP HOLDINGS CO LTD COMMON STOCK	0.014%	84.311%
1857	DAINICHISEIKA COLOR + CHEM COMMON STOCK	0.014%	84.326%
1858	BANK OF SAGA LTD/THE COMMON STOCK	0.014%	84.340%
1859	CHUGOKU MARINE PAINTS LTD COMMON STOCK	0.014%	84.355%
1860	SURUGA BANK LTD COMMON STOCK	0.014%	84.369%
1861	CANACOL ENERGY LTD COMMON STOCK	0.014%	84.384%
1862	SEIREN CO LTD COMMON STOCK	0.014%	84.398%
1863	PUMA SE COMMON STOCK	0.014%	84.412%
1864	STOLT NIELSEN LTD COMMON STOCK USD1.	0.014%	84.427%
1865	KWS SAAT SE COMMON STOCK EUR3.0	0.014%	84.441%
1866	JAPAN WOOL TEXTILE CO LTD COMMON STOCK	0.014%	84.456%
1867	GMO INTERNET INC COMMON STOCK	0.014%	84.470%
1868	NISSAN CHEMICAL INDUSTRIES COMMON STOCK	0.014%	84.484%
1869	JGC CORP COMMON STOCK	0.014%	84.499%
1870	PANASONIC CORP SPON ADR ADR	0.014%	84.513%
1871	SHOWA CORP COMMON STOCK	0.014%	84.528%
1872	SILTRONIC AG COMMON STOCK	0.014%	84.542%
1873	BELL HOLDING AG REG COMMON STOCK CHF.5	0.014%	84.556%
1874	NINTENDO CO LTD COMMON STOCK	0.014%	84.571%
1875	ORION OYJ CLASS A COMMON STOCK	0.014%	84.585%
1876	AICHI BANK LTD/THE COMMON STOCK	0.014%	84.599%
1877	FUKUSHIMA INDUSTRIES CORP COMMON STOCK	0.014%	84.614%
1878	SOHGO SECURITY SERVICES CO COMMON STOCK	0.014%	84.628%
1879	SUNOPTA INC COMMON STOCK	0.014%	84.642%
1880	SSP GROUP PLC COMMON STOCK GBP.01	0.014%	84.656%
1881	MIRACA HOLDINGS INC COMMON STOCK	0.014%	84.670%
1882	BORREGAARD ASA COMMON STOCK NOK1.0	0.014%	84.685%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1883	ISRAEL CHEMICALS LTD COMMON STOCK ILS1.	0.014%	84.699%
1884	ITE GROUP PLC COMMON STOCK GBP.01	0.014%	84.713%
1885	TELECOM ITALIA SPA SPON ADR ADR	0.014%	84.727%
1886	ALTIUS MINERALS CORPORATION COMMON STOCK	0.014%	84.741%
1887	ORIOLA KD OYJ B SHARES COMMON STOCK	0.014%	84.755%
1888	TOKYO OHKA KOGYO CO LTD COMMON STOCK	0.014%	84.769%
1889	AXFOOD AB COMMON STOCK SEK5.0	0.014%	84.783%
1890	LAIRD PLC COMMON STOCK GBP.28125	0.014%	84.797%
1891	GROUPE FNAC COMMON STOCK EUR50.0	0.014%	84.811%
1892	FP CORP COMMON STOCK	0.014%	84.825%
1893	AGF MANAGEMENT LTD CLASS B COMMON STOCK	0.014%	84.839%
1894	WIHLBORGS FASTIGHETER AB COMMON STOCK SEK2.5	0.014%	84.853%
1895	OBARA GROUP INC COMMON STOCK	0.014%	84.867%
1896	TAIYO NIPPON SANSO CORP COMMON STOCK	0.014%	84.881%
1897	ABERTIS INFRAESTRUCTURAS SA COMMON STOCK EUR3.0	0.014%	84.895%
1898	HI LEX CORP COMMON STOCK	0.014%	84.909%
1899	ALBIOMA SA COMMON STOCK EUR.0385	0.014%	84.923%
1900	ACANDO AB COMMON STOCK SEK1.3792	0.014%	84.937%
1901	ILIAD SA COMMON STOCK	0.014%	84.950%
1902	SEMAPA SOCIEDADE DE INVESTIM COMMON STOCK EUR1.	0.014%	84.964%
1903	SCHINDLER HOLDING AG REG COMMON STOCK CHF.1	0.014%	84.978%
1904	KUEHNE + NAGEL INTL AG REG COMMON STOCK CHF1.0	0.014%	84.992%
1905	J OIL MILLS INC COMMON STOCK	0.014%	85.006%
1906	RAITO KOGYO CO LTD COMMON STOCK	0.014%	85.019%
1907	NORDEX SE COMMON STOCK	0.014%	85.033%
1908	AVANZA BANK HOLDING AB COMMON STOCK SEK2.5	0.014%	85.047%
1909	NISSIN ELECTRIC CO LTD COMMON STOCK	0.014%	85.061%
1910	JCDECAUX SA COMMON STOCK	0.014%	85.075%
1911	G.U.D. HOLDINGS LTD COMMON STOCK	0.014%	85.088%
1912	LAI SUN DEVELOPMENT COMMON STOCK	0.014%	85.102%
1913	BANK OF THE RYUKYUS LTD COMMON STOCK	0.014%	85.116%
1914	TOWA PHARMACEUTICAL CO LTD COMMON STOCK	0.014%	85.130%
1915	MISUMI GROUP INC COMMON STOCK	0.014%	85.143%
1916	RAISIO OYJ V SHS COMMON STOCK	0.014%	85.157%
1917	MITSUBOSHI BELTING LTD COMMON STOCK	0.014%	85.171%
1918	RHT HEALTH TRUST UNIT	0.014%	85.184%
1919	CONTINENTAL AG COMMON STOCK	0.014%	85.198%
1920	IINO KAIUN KAISHA LTD COMMON STOCK	0.014%	85.212%
1921	PROVIDENT FINANCIAL PLC COMMON STOCK GBP.2072727	0.014%	85.225%
1922	JACKPOTJOY PLC COMMON STOCK	0.014%	85.239%
1923	ERCROS SA COMMON STOCK EUR.3	0.014%	85.253%
1924	CAWACHI LTD COMMON STOCK	0.014%	85.266%
1925	ORIFLAME HOLDING AG COMMON STOCK CHF1.5	0.014%	85.280%
1926	ADVA OPTICAL NETWORKING SE COMMON STOCK	0.014%	85.294%
1927	DEUTSCHE TELEKOM AG SPON ADR ADR	0.014%	85.307%
1928	KINEPOLIS COMMON STOCK	0.014%	85.321%
1929	MURATA MANUFACTURING CO LTD COMMON STOCK	0.014%	85.335%
1930	SUN LIFE FINANCIAL INC COMMON STOCK	0.014%	85.348%
1931	BIC CAMERA INC COMMON STOCK	0.014%	85.362%
1932	MODEC INC COMMON STOCK	0.014%	85.375%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1933	KENDRION NV COMMON STOCK EUR2.	0.014%	85.389%
1934	TORONTO DOMINION BANK COMMON STOCK	0.014%	85.402%
1935	PARAMOUNT BED HOLDINGS CO LT COMMON STOCK	0.014%	85.416%
1936	AVEX GROUP HOLDINGS INC COMMON STOCK	0.014%	85.430%
1937	NISHIMATSUYA CHAIN CO LTD COMMON STOCK	0.014%	85.443%
1938	MEITEC CORP COMMON STOCK	0.014%	85.457%
1939	XEBIO HOLDINGS CO LTD COMMON STOCK	0.014%	85.470%
1940	ASAHI GROUP HOLDINGS LTD COMMON STOCK	0.013%	85.484%
1941	SHUFERSAL LTD COMMON STOCK ILS.1	0.013%	85.497%
1942	TOTO LTD COMMON STOCK	0.013%	85.511%
1943	CARNIVAL PLC ADR ADR	0.013%	85.524%
1944	ISEKI + CO LTD COMMON STOCK	0.013%	85.537%
1945	DAIWABO HOLDINGS CO LTD COMMON STOCK	0.013%	85.551%
1946	PRECISION DRILLING CORP COMMON STOCK	0.013%	85.564%
1947	MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2	0.013%	85.578%
1948	DEUTSCHE BETEILIGUNGS AG COMMON STOCK	0.013%	85.591%
1949	G8 EDUCATION LTD COMMON STOCK	0.013%	85.605%
1950	ELBIT SYSTEMS LTD COMMON STOCK ILS1.	0.013%	85.618%
1951	IP GROUP PLC COMMON STOCK GBP.02	0.013%	85.631%
1952	MONCLER SPA COMMON STOCK	0.013%	85.645%
1953	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25	0.013%	85.658%
1954	COGECO INC COMMON STOCK	0.013%	85.671%
1955	NIPPON KOEI CO LTD COMMON STOCK	0.013%	85.685%
1956	NIPPON DENKO CO LTD COMMON STOCK	0.013%	85.698%
1957	MEGACHIPS CORP COMMON STOCK	0.013%	85.711%
1958	FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0	0.013%	85.725%
1959	NITORI HOLDINGS CO LTD COMMON STOCK	0.013%	85.738%
1960	ASAHI HOLDINGS INC COMMON STOCK	0.013%	85.751%
1961	A.G. BARR PLC COMMON STOCK GBP.04167	0.013%	85.764%
1962	DAIHO CORP COMMON STOCK	0.013%	85.778%
1963	MACQUARIE ATLAS ROADS GROUP STAPLED SECURITY	0.013%	85.791%
1964	CREDITO VALTELLINESE SPA COMMON STOCK	0.013%	85.804%
1965	OLYMPUS CORP COMMON STOCK	0.013%	85.817%
1966	REFRESCO GROUP NV COMMON STOCK EUR.12	0.013%	85.830%
1967	SUMITOMO RIKO COMPANY LTD COMMON STOCK	0.013%	85.844%
1968	JRP GROUP PLC COMMON STOCK GBP.1	0.013%	85.857%
1969	TOREX GOLD RESOURCES INC COMMON STOCK	0.013%	85.870%
1970	BYGGMAX GROUP AB COMMON STOCK SEK.33	0.013%	85.883%
1971	ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK	0.013%	85.896%
1972	YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK	0.013%	85.909%
1973	SCHRODERS PLC COMMON STOCK GBP1.0	0.013%	85.922%
1974	GAZTRANSPORT ET TECHNIGA SA COMMON STOCK EUR.01	0.013%	85.935%
1975	COLOWIDE CO LTD COMMON STOCK	0.013%	85.949%
1976	MOCHIDA PHARMACEUTICAL CO COMMON STOCK	0.013%	85.962%
1977	SAVENCIA SA COMMON STOCK EUR1.0	0.013%	85.975%
1978	MITANI CORP COMMON STOCK	0.013%	85.988%
1979	WINPAK LTD COMMON STOCK	0.013%	86.001%
1980	TAHOE RESOURCES INC COMMON STOCK	0.013%	86.014%
1981	KYOEI STEEL LTD COMMON STOCK	0.013%	86.027%
1982	FUCHS PETROLUB SE COMMON STOCK	0.013%	86.040%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1983	CONTACT ENERGY LTD COMMON STOCK	0.013%	86.053%
1984	SOSEI GROUP CORP COMMON STOCK	0.013%	86.066%
1985	SUPER RETAIL GROUP LTD COMMON STOCK	0.013%	86.079%
1986	BUKIT SEMBAWANG ESTATES LTD COMMON STOCK	0.013%	86.092%
1987	DUNI AB COMMON STOCK SEK1.25	0.013%	86.105%
1988	SANKI ENGINEERING CO LTD COMMON STOCK	0.013%	86.118%
1989	IRESS LTD COMMON STOCK	0.013%	86.131%
1990	WEBJET LTD COMMON STOCK	0.013%	86.144%
1991	EIGHTEENTH BANK LTD/THE COMMON STOCK	0.013%	86.157%
1992	AMUNDI SA COMMON STOCK EUR2.5	0.013%	86.169%
1993	WAKITA + CO LTD COMMON STOCK	0.013%	86.182%
1994	VEIDEKKE ASA COMMON STOCK NOK.5	0.013%	86.195%
1995	TOSHIBA PLANT SYSTEMS + SERV COMMON STOCK	0.013%	86.208%
1996	FUJI MEDIA HOLDINGS INC COMMON STOCK	0.013%	86.221%
1997	CLAS OHLSON AB B SHS COMMON STOCK SEK1.25	0.013%	86.234%
1998	HKBN LTD COMMON STOCK HKD.0001	0.013%	86.247%
1999	FERROTEC CORP COMMON STOCK	0.013%	86.259%
2000	PIGEON CORP COMMON STOCK	0.013%	86.272%
2001	AVIGILON CORP COMMON STOCK	0.013%	86.285%
2002	DEUTSCHE EUROSHOP AG COMMON STOCK	0.013%	86.298%
2003	DENISON MINES CORP COMMON STOCK	0.013%	86.311%
2004	PROGRAMMED MAINTENANCE SERV COMMON STOCK	0.013%	86.323%
2005	GREENCROSS LTD COMMON STOCK	0.013%	86.336%
2006	FUJIMORI KOGYO CO LTD COMMON STOCK	0.013%	86.349%
2007	NICHI IKO PHARMACEUTICAL CO COMMON STOCK	0.013%	86.362%
2008	ASANKO GOLD INC COMMON STOCK	0.013%	86.374%
2009	NITTO KOGYO CORP COMMON STOCK	0.013%	86.387%
2010	CAPCOM CO LTD COMMON STOCK	0.013%	86.400%
2011	TOKUSHU TOKAI PAPER CO LTD COMMON STOCK	0.013%	86.412%
2012	HITACHI LTD ADR ADR	0.013%	86.425%
2013	YAMATO HOLDINGS CO LTD COMMON STOCK	0.013%	86.438%
2014	INDRA SISTEMAS SA COMMON STOCK EUR.2	0.013%	86.450%
2015	SANKYO TATEYAMA INC COMMON STOCK	0.013%	86.463%
2016	NATUREX COMMON STOCK EUR1.5	0.013%	86.475%
2017	BW LPG LTD COMMON STOCK USD.01	0.013%	86.488%
2018	ELIA SYSTEM OPERATOR SA/NV COMMON STOCK	0.013%	86.501%
2019	BOIRON SA COMMON STOCK EUR1.	0.013%	86.513%
2020	IRISH CONTINENTAL GROUP PLC UNIT EUR.065	0.013%	86.526%
2021	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK	0.013%	86.538%
2022	GERRY WEBER INTL AG COMMON STOCK	0.013%	86.551%
2023	YUASA TRADING CO LTD COMMON STOCK	0.013%	86.563%
2024	FREIGHTWAYS LTD COMMON STOCK	0.013%	86.576%
2025	NIHON PARKERIZING CO LTD COMMON STOCK	0.013%	86.588%
2026	MERSEN (EX CARBON LORRAINE) COMMON STOCK EUR2.	0.012%	86.601%
2027	FINCANTIERI SPA COMMON STOCK	0.012%	86.613%
2028	ITOCHU ENEX CO LTD COMMON STOCK	0.012%	86.626%
2029	TELENET GROUP HOLDING NV COMMON STOCK	0.012%	86.638%
2030	CASIO COMPUTER CO LTD COMMON STOCK	0.012%	86.651%
2031	PIZZA PIZZA ROYALTY CORP COMMON STOCK	0.012%	86.663%
2032	AUSDRILL LTD COMMON STOCK	0.012%	86.676%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2033	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01	0.012%	86.688%
2034	CLARKSON PLC COMMON STOCK GBP.25	0.012%	86.700%
2035	TAKARA LEBEN CO LTD COMMON STOCK	0.012%	86.713%
2036	TOKEN CORP COMMON STOCK	0.012%	86.725%
2037	PARMALAT SPA COMMON STOCK EUR1.0	0.012%	86.738%
2038	AMAYA INC COMMON STOCK	0.012%	86.750%
2039	JEOL LTD COMMON STOCK	0.012%	86.762%
2040	CARD FACTORY PLC COMMON STOCK	0.012%	86.775%
2041	SANDEN HOLDINGS CORP COMMON STOCK	0.012%	86.787%
2042	SANDVINE CORP COMMON STOCK	0.012%	86.799%
2043	BETSSON AB COMMON STOCK SEK.67	0.012%	86.812%
2044	DAIICHI SANKYO CO LTD COMMON STOCK	0.012%	86.824%
2045	RAFFLES MEDICAL GROUP LTD COMMON STOCK	0.012%	86.836%
2046	DE LA RUE PLC COMMON STOCK GBP.4486857	0.012%	86.849%
2047	ROTHSCHILD + CO COMMON STOCK EUR2.0	0.012%	86.861%
2048	NISHIO RENT ALL CO LTD COMMON STOCK	0.012%	86.873%
2049	MANTRA GROUP LTD COMMON STOCK	0.012%	86.886%
2050	TERANGA GOLD CORP COMMON STOCK	0.012%	86.898%
2051	INTERCONTINENTAL HOTELS ADR ADR	0.012%	86.910%
2052	SINTOKOGIO LTD COMMON STOCK	0.012%	86.922%
2053	HASEKO CORP COMMON STOCK	0.012%	86.935%
2054	SOCO INTERNATIONAL PLC COMMON STOCK GBP.05	0.012%	86.947%
2055	TECHNOLOGY ONE LTD COMMON STOCK	0.012%	86.959%
2056	ALTAMIR COMMON STOCK EUR6.	0.012%	86.971%
2057	KCOM GROUP PLC COMMON STOCK GBP.1	0.012%	86.984%
2058	BREVILLE GROUP LTD COMMON STOCK	0.012%	86.996%
2059	CAE INC COMMON STOCK	0.012%	87.008%
2060	CALFRAC WELL SERVICES LTD COMMON STOCK	0.012%	87.020%
2061	OKAMOTO INDUSTRIES INC COMMON STOCK	0.012%	87.032%
2062	ALSTOM COMMON STOCK EUR7.0	0.012%	87.045%
2063	SAKATA INX CORP COMMON STOCK	0.012%	87.057%
2064	STARHUB LTD COMMON STOCK	0.012%	87.069%
2065	CAVERION CORP COMMON STOCK	0.012%	87.081%
2066	VITAL KSK HOLDINGS INC COMMON STOCK	0.012%	87.093%
2067	TOYO ENGINEERING CORP COMMON STOCK	0.012%	87.106%
2068	mitsui FUDOSAN CO LTD COMMON STOCK	0.012%	87.118%
2069	KANSAI PAINT CO LTD COMMON STOCK	0.012%	87.130%
2070	BEIJER ALMA AB COMMON STOCK SEK4.17	0.012%	87.142%
2071	L OCCITANE INTERNATIONAL SA COMMON STOCK EUR.03	0.012%	87.154%
2072	EVOTEC AG COMMON STOCK	0.012%	87.166%
2073	OLAM INTERNATIONAL LTD COMMON STOCK	0.012%	87.178%
2074	ASTALDI SPA COMMON STOCK EUR2.	0.012%	87.191%
2075	FIRSTSERVICE CORP COMMON STOCK	0.012%	87.203%
2076	T HASEGAWA CO LTD COMMON STOCK	0.012%	87.215%
2077	WHEELLOCK PROPERTIES (S) LTD COMMON STOCK	0.012%	87.227%
2078	SHIMADZU CORP COMMON STOCK	0.012%	87.239%
2079	KOA CORP COMMON STOCK	0.012%	87.251%
2080	SANYO DENKI CO LTD COMMON STOCK	0.012%	87.263%
2081	UNIZO HOLDINGS CO LTD COMMON STOCK	0.012%	87.275%
2082	HYSAN DEVELOPMENT CO COMMON STOCK	0.012%	87.287%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2083	ALTUS GROUP LTD COMMON STOCK	0.012%	87.299%
2084	FINNAIR OYJ COMMON STOCK EUR.85	0.012%	87.311%
2085	KAPPAHL AB COMMON STOCK SEK.86	0.012%	87.323%
2086	FERREXPO PLC COMMON STOCK GBP.1	0.012%	87.335%
2087	FRASERS CENTREPOINT LTD COMMON STOCK	0.012%	87.347%
2088	FIDEA HOLDINGS CO LTD COMMON STOCK	0.012%	87.359%
2089	GURIT HOLDING AG BR COMMON STOCK CHF50.0	0.012%	87.371%
2090	ELMOS SEMICONDUCTOR AG COMMON STOCK	0.012%	87.383%
2091	NEC NETWORKS + SYSTEM INTEGR COMMON STOCK	0.012%	87.395%
2092	BROWN (N) GROUP PLC COMMON STOCK GBP.1105263	0.012%	87.407%
2093	GETINGE AB B SHS COMMON STOCK SEK.5	0.012%	87.419%
2094	GUERBET COMMON STOCK EUR1.0	0.012%	87.431%
2095	FUTABA INDUSTRIAL CO LTD COMMON STOCK	0.012%	87.443%
2096	CANFOR PULP PRODUCTS INC COMMON STOCK	0.012%	87.455%
2097	KLONDEX MINES LTD COMMON STOCK	0.012%	87.467%
2098	TORII PHARMACEUTICAL CO LTD COMMON STOCK	0.012%	87.479%
2099	MGI COUTIER COMMON STOCK EUR.8	0.012%	87.491%
2100	COMPUTER MODELLING GROUP LTD COMMON STOCK	0.012%	87.503%
2101	GCL NEW ENERGY HOLDINGS LTD COMMON STOCK HKD.00417	0.012%	87.515%
2102	STARTS CORP INC COMMON STOCK	0.012%	87.527%
2103	SAN A CO LTD COMMON STOCK	0.012%	87.539%
2104	PHOTO ME INTERNATIONAL PLC COMMON STOCK GBP.005	0.012%	87.551%
2105	IRISO ELECTRONICS CO LTD COMMON STOCK	0.012%	87.562%
2106	EXTENDICARE INC COMMON STOCK	0.012%	87.574%
2107	CREDIT SUISSE GROUP SPON ADR ADR	0.012%	87.586%
2108	MITSUBISHI STEEL MFG CO LTD COMMON STOCK	0.012%	87.598%
2109	RYOYO ELECTRO CORP COMMON STOCK	0.012%	87.610%
2110	COLLIERS INTERNATIONAL GROUP COMMON STOCK	0.012%	87.622%
2111	WESTERN AREAS LTD COMMON STOCK	0.012%	87.634%
2112	NAMURA SHIPBUILDING CO LTD COMMON STOCK	0.012%	87.646%
2113	SPROTT INC COMMON STOCK	0.012%	87.657%
2114	CANON INC SPONS ADR ADR	0.012%	87.669%
2115	ORIOR AG COMMON STOCK CHF4.0	0.012%	87.681%
2116	B+B TOOLS AB B SHS COMMON STOCK SEK2.0	0.012%	87.693%
2117	MAYR MELNHOF KARTON AG COMMON STOCK	0.012%	87.705%
2118	ZENRIN CO LTD COMMON STOCK	0.012%	87.716%
2119	MLP AG COMMON STOCK	0.012%	87.728%
2120	GRENKE AG COMMON STOCK	0.012%	87.740%
2121	RIKEN CORP COMMON STOCK	0.012%	87.752%
2122	NABTESCO CORP COMMON STOCK	0.012%	87.763%
2123	BRIGHTOIL PETROLEUM HOLDINGS COMMON STOCK HKD.025	0.012%	87.775%
2124	ELECTRA LTD COMMON STOCK ILS1.	0.012%	87.787%
2125	PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.	0.012%	87.799%
2126	SOLAR A/S B SHS COMMON STOCK DKK100.	0.012%	87.810%
2127	MEKONOMEN AB COMMON STOCK SEK2.5	0.012%	87.822%
2128	GEO HOLDINGS CORP COMMON STOCK	0.012%	87.834%
2129	MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05	0.012%	87.845%
2130	SKISTAR AB COMMON STOCK SEK.5	0.012%	87.857%
2131	SEMBCORP MARINE LTD COMMON STOCK	0.012%	87.869%
2132	DUNELM GROUP PLC COMMON STOCK GBP.01	0.012%	87.881%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2133	TORIDOLL HOLDINGS CORP COMMON STOCK	0.012%	87.892%
2134	STELLA JONES INC COMMON STOCK	0.012%	87.904%
2135	ISHIHARA SANGYO KAISHA LTD COMMON STOCK	0.012%	87.916%
2136	CAPE PLC COMMON STOCK GBP.25	0.012%	87.927%
2137	SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK	0.012%	87.939%
2138	LONMIN PLC COMMON STOCK USD.0001	0.012%	87.950%
2139	SINGAPORE EXCHANGE LTD COMMON STOCK	0.012%	87.962%
2140	SIOEN INDUSTRIES NV COMMON STOCK	0.012%	87.974%
2141	APG SGA SA COMMON STOCK CHF2.6	0.012%	87.985%
2142	BLACKBERRY LTD COMMON STOCK	0.012%	87.997%
2143	SINARMAS LAND LTD COMMON STOCK	0.012%	88.008%
2144	MORITA HOLDINGS CORP COMMON STOCK	0.012%	88.020%
2145	BML INC COMMON STOCK	0.012%	88.031%
2146	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.	0.012%	88.043%
2147	SINFONIA TECHNOLOGY CO LTD COMMON STOCK	0.012%	88.055%
2148	BELLUNA CO LTD COMMON STOCK	0.012%	88.066%
2149	VITROLIFE AB COMMON STOCK SEK1.02	0.012%	88.078%
2150	NAVITAS LTD COMMON STOCK	0.011%	88.089%
2151	KANSAI URBAN BANKING CORP COMMON STOCK	0.011%	88.101%
2152	BRADKEN LTD COMMON STOCK	0.011%	88.112%
2153	CAPITA PLC COMMON STOCK GBP.020667	0.011%	88.123%
2154	PRESSANCE CORP COMMON STOCK	0.011%	88.135%
2155	CSI PROPERTIES LTD COMMON STOCK HKD.008	0.011%	88.146%
2156	PENDRAGON PLC COMMON STOCK GBP.05	0.011%	88.158%
2157	TECK RESOURCES LTD CLS B COMMON STOCK	0.011%	88.169%
2158	HO BEE LAND LTD COMMON STOCK	0.011%	88.181%
2159	KYORITSU MAINTENANCE CO LTD COMMON STOCK	0.011%	88.192%
2160	BINCKBANK NV COMMON STOCK EUR.1	0.011%	88.203%
2161	TSUKISHIMA KIKAI CO LTD COMMON STOCK	0.011%	88.215%
2162	EHIME BANK LTD/THE COMMON STOCK	0.011%	88.226%
2163	SATO CORP COMMON STOCK	0.011%	88.238%
2164	MEARS GROUP PLC COMMON STOCK GBP.01	0.011%	88.249%
2165	WARABEYA NICHIO HOLDINGS CO COMMON STOCK	0.011%	88.260%
2166	STAR MICRONICS CO LTD COMMON STOCK	0.011%	88.272%
2167	HOGY MEDICAL CO LTD COMMON STOCK	0.011%	88.283%
2168	SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01	0.011%	88.294%
2169	YOROZU CORP COMMON STOCK	0.011%	88.306%
2170	IGG INC COMMON STOCK USD.0000025	0.011%	88.317%
2171	SCHMOLZ BICKENBACH AG REG COMMON STOCK CHF3.5	0.011%	88.328%
2172	VIRBAC SA COMMON STOCK EUR1.25	0.011%	88.340%
2173	INFRATIL LTD COMMON STOCK	0.011%	88.351%
2174	MCBRIDE PLC COMMON STOCK GBP.1	0.011%	88.362%
2175	MAKITA CORP COMMON STOCK	0.011%	88.374%
2176	STEF COMMON STOCK EUR1.	0.011%	88.385%
2177	TOKYU CONSTRUCTION CO LTD COMMON STOCK	0.011%	88.396%
2178	PEYTO EXPLORATION + DEV CORP COMMON STOCK	0.011%	88.408%
2179	HAMAKYOREX CO LTD COMMON STOCK	0.011%	88.419%
2180	SALMAR ASA COMMON STOCK NOK.25	0.011%	88.430%
2181	CI FINANCIAL CORP COMMON STOCK	0.011%	88.442%
2182	STORNOWAY DIAMOND CORP COMMON STOCK	0.011%	88.453%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2183	SIENNA SENIOR LIVING INC COMMON STOCK	0.011%	88.464%
2184	NOJIMA CORP COMMON STOCK	0.011%	88.475%
2185	MIMASU SEMICONDUCTOR INDUST COMMON STOCK	0.011%	88.487%
2186	INTERSERVE PLC COMMON STOCK GBP.1	0.011%	88.498%
2187	VETROPACK HOLDING AG BR COMMON STOCK CHF50.0	0.011%	88.509%
2188	SEA HOLDINGS LTD COMMON STOCK HKD.1	0.011%	88.520%
2189	KONOIKE TRANSPORT CO LTD COMMON STOCK	0.011%	88.532%
2190	OPEN HOUSE CO LTD COMMON STOCK	0.011%	88.543%
2191	CALLIDUS CAPITAL CORP COMMON STOCK	0.011%	88.554%
2192	TOCHIGI BANK LTD/THE COMMON STOCK	0.011%	88.565%
2193	CANON ELECTRONICS INC COMMON STOCK	0.011%	88.576%
2194	REPLY SPA COMMON STOCK EUR.52	0.011%	88.587%
2195	GURUNAVI INC COMMON STOCK	0.011%	88.599%
2196	G TEKT CORP COMMON STOCK	0.011%	88.610%
2197	IMMOFINANZ AG COMMON STOCK	0.011%	88.621%
2198	DUNDEE PRECIOUS METALS INC COMMON STOCK	0.011%	88.632%
2199	NIPPON ROAD CO LTD COMMON STOCK	0.011%	88.643%
2200	H I S CO LTD COMMON STOCK	0.011%	88.654%
2201	ELIS SA COMMON STOCK EUR.5	0.011%	88.665%
2202	TOWA BANK LTD/THE COMMON STOCK	0.011%	88.677%
2203	BIOTEST AG VORZUGSAKTIE PREFERENCE	0.011%	88.688%
2204	AUSTAL LTD COMMON STOCK	0.011%	88.699%
2205	INMOBILIARIA COLONIAL SA COMMON STOCK EUR2.5	0.011%	88.710%
2206	LAMPRELL PLC COMMON STOCK GBP.05	0.011%	88.721%
2207	ENI SPA SPONSORED ADR ADR	0.011%	88.732%
2208	JAPAN PULP + PAPER CO LTD COMMON STOCK	0.011%	88.743%
2209	ARB CORP LTD COMMON STOCK	0.011%	88.754%
2210	PHOENIX HOLDINGS LTD/THE COMMON STOCK ILS1.0	0.011%	88.765%
2211	MINISTOP CO LTD COMMON STOCK	0.011%	88.776%
2212	mitsui soko holdings co ltd common stock	0.011%	88.788%
2213	CWT LTD COMMON STOCK	0.011%	88.799%
2214	AXIAL RETAILING INC COMMON STOCK	0.011%	88.810%
2215	CMK CORP COMMON STOCK	0.011%	88.821%
2216	ION BEAM APPLICATIONS COMMON STOCK	0.011%	88.832%
2217	DASSAULT SYSTEMES SA COMMON STOCK EUR.5	0.011%	88.843%
2218	RECTICEL COMMON STOCK	0.011%	88.854%
2219	TOTETSU KOGYO CO LTD COMMON STOCK	0.011%	88.865%
2220	A2 MILK CO LTD COMMON STOCK	0.011%	88.876%
2221	SOCIETE BIC SA COMMON STOCK EUR3.82	0.011%	88.887%
2222	IMCD GROUP NV COMMON STOCK	0.011%	88.898%
2223	NIPPON CARBON CO LTD COMMON STOCK	0.011%	88.909%
2224	BANQUE NATIONALE DE BELGIQUE COMMON STOCK	0.011%	88.920%
2225	ALFA LAVAL AB COMMON STOCK SEK2.84	0.011%	88.931%
2226	SIERRA WIRELESS INC COMMON STOCK	0.011%	88.942%
2227	INFINEON TECHNOLOGIES AG COMMON STOCK	0.011%	88.953%
2228	CHESNARA PLC COMMON STOCK GBP.05	0.011%	88.964%
2229	ALTRI SGPS SA COMMON STOCK EUR.125	0.011%	88.975%
2230	INDOFOOD AGRICULTURE RESOURCES LTD COMMON STOCK	0.011%	88.986%
2231	GRIEG SEAFOOD ASA COMMON STOCK NOK4.	0.011%	88.997%
2232	DYDO GROUP HOLDINGS INC COMMON STOCK	0.011%	89.008%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2233	PIERRE + VACANCES COMMON STOCK EUR10.	0.011%	89.018%
2234	AI HOLDINGS CORP COMMON STOCK	0.011%	89.029%
2235	FLOW TRADERS COMMON STOCK EUR.1	0.011%	89.040%
2236	TOX FREE SOLUTIONS LTD COMMON STOCK	0.011%	89.051%
2237	BEZEQ THE ISRAELI TELECOM CO COMMON STOCK ILS1.	0.011%	89.062%
2238	NIPPON THOMPSON CO LTD COMMON STOCK	0.011%	89.073%
2239	BCE INC COMMON STOCK	0.011%	89.084%
2240	KVAERNER ASA COMMON STOCK NOK.34	0.011%	89.094%
2241	RIB SOFTWARE SE COMMON STOCK	0.011%	89.105%
2242	GWA GROUP LTD COMMON STOCK	0.011%	89.116%
2243	STMICROELECTRONICS NV NY SHS NY REG SHRS	0.011%	89.127%
2244	BKW AG COMMON STOCK	0.011%	89.138%
2245	MTR CORP COMMON STOCK	0.011%	89.148%
2246	CONSORT MEDICAL PLC COMMON STOCK GBP.1	0.011%	89.159%
2247	NGK INSULATORS LTD COMMON STOCK	0.011%	89.170%
2248	HARMONIC DRIVE SYSTEMS INC COMMON STOCK	0.011%	89.181%
2249	TV TOKYO HOLDINGS CORP COMMON STOCK	0.011%	89.192%
2250	JERONIMO MARTINS COMMON STOCK EUR1.	0.011%	89.202%
2251	BANDO CHEMICAL INDUSTRIES COMMON STOCK	0.011%	89.213%
2252	HEROUX DEVTEK INC COMMON STOCK	0.011%	89.224%
2253	KAGA ELECTRONICS CO LTD COMMON STOCK	0.011%	89.235%
2254	ARGONAUT GOLD INC COMMON STOCK	0.011%	89.245%
2255	TAIHEI DENGYO KAISHA LTD COMMON STOCK	0.011%	89.256%
2256	RESORTTRUST INC COMMON STOCK	0.011%	89.267%
2257	LIU CHONG HING INVESTMENT COMMON STOCK	0.011%	89.277%
2258	WPP AUNZ LTD COMMON STOCK	0.011%	89.288%
2259	HAPPINET CORP COMMON STOCK	0.011%	89.299%
2260	MINATO BANK LTD/THE COMMON STOCK	0.011%	89.309%
2261	HIKARI TSUSHIN INC COMMON STOCK	0.011%	89.320%
2262	MOUNT GIBSON IRON LTD COMMON STOCK	0.011%	89.331%
2263	CAMECO CORP COMMON STOCK	0.011%	89.341%
2264	TOCALO CO LTD COMMON STOCK	0.011%	89.352%
2265	NOVAE GROUP PLC COMMON STOCK GBP1.0	0.011%	89.363%
2266	SANSHIN ELECTRONICS CO LTD COMMON STOCK	0.011%	89.373%
2267	BRP INC/CA SUB VOTING COMMON STOCK	0.011%	89.384%
2268	FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK	0.011%	89.395%
2269	RICARDO PLC COMMON STOCK GBP.25	0.011%	89.405%
2270	GOLDCREST CO LTD COMMON STOCK	0.011%	89.416%
2271	MCMILLAN SHAKESPEARE LTD COMMON STOCK	0.011%	89.426%
2272	TOA CORP COMMON STOCK	0.011%	89.437%
2273	DAIWA INDUSTRIES LTD COMMON STOCK	0.011%	89.448%
2274	WILH WILHELMSSEN HOLDING A COMMON STOCK NOK20.	0.011%	89.458%
2275	FIRSTSERVICE CORP COMMON STOCK	0.011%	89.469%
2276	ALLIANZ SE SPON ADR ADR	0.011%	89.479%
2277	CHIBA KOGYO BANK LTD/THE COMMON STOCK	0.011%	89.490%
2278	SHOWA SANGYO CO LTD COMMON STOCK	0.011%	89.500%
2279	WORLDPAY GROUP PLC COMMON STOCK GBP.03	0.011%	89.511%
2280	SHIN ETSU POLYMER CO LTD COMMON STOCK	0.011%	89.521%
2281	ARCLAND SAKAMOTO CO LTD COMMON STOCK	0.011%	89.532%
2282	BEP INTERNATIONAL HOLDINGS L COMMON STOCK HKD.0002	0.011%	89.543%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2283	CITYCON OYJ COMMON STOCK	0.011%	89.553%
2284	HOSHIZAKI CORP COMMON STOCK	0.011%	89.564%
2285	MEDIVIR AB B SHS COMMON STOCK SEK5.0	0.011%	89.574%
2286	AISAN INDUSTRY CO LTD COMMON STOCK	0.010%	89.585%
2287	NAGOYA RAILROAD CO LTD COMMON STOCK	0.010%	89.595%
2288	TAIKISHA LTD COMMON STOCK	0.010%	89.606%
2289	SIRTEX MEDICAL LTD COMMON STOCK	0.010%	89.616%
2290	RIO TINTO PLC COMMON STOCK GBP.1	0.010%	89.627%
2291	ENTERTAINMENT ONE LTD COMMON STOCK	0.010%	89.637%
2292	OLVI OYJ A SHARES COMMON STOCK EUR2.	0.010%	89.647%
2293	SILVER STANDARD RESOURCES COMMON STOCK	0.010%	89.658%
2294	MARUICHI STEEL TUBE LTD COMMON STOCK	0.010%	89.668%
2295	HEADLAM GROUP PLC COMMON STOCK GBP.05	0.010%	89.679%
2296	TSUGAMI CORP COMMON STOCK	0.010%	89.689%
2297	BERTRANDT AG COMMON STOCK	0.010%	89.700%
2298	ZEHNDER GROUP AG RG COMMON STOCK CHF.05	0.010%	89.710%
2299	SIAS SPA COMMON STOCK EUR.5	0.010%	89.720%
2300	GMO PAYMENT GATEWAY INC COMMON STOCK	0.010%	89.731%
2301	DOSHISHA CO LTD COMMON STOCK	0.010%	89.741%
2302	KASAI KOGYO CO LTD COMMON STOCK	0.010%	89.752%
2303	HORNBACH BAUMARKT AG COMMON STOCK	0.010%	89.762%
2304	H ONE CO LTD COMMON STOCK	0.010%	89.772%
2305	JUKI CORP COMMON STOCK	0.010%	89.783%
2306	SQUARE ENIX HOLDINGS CO LTD COMMON STOCK	0.010%	89.793%
2307	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9	0.010%	89.804%
2308	ARDENT LEISURE GROUP STAPLED SECURITY	0.010%	89.814%
2309	SMS CO LTD COMMON STOCK	0.010%	89.824%
2310	SUMIDA CORP COMMON STOCK	0.010%	89.835%
2311	CALTEX AUSTRALIA LTD COMMON STOCK	0.010%	89.845%
2312	SAINT MARC HOLDINGS CO LTD COMMON STOCK	0.010%	89.855%
2313	OSAKI ELECTRIC CO LTD COMMON STOCK	0.010%	89.866%
2314	GRANGES AB COMMON STOCK SEK1.339775	0.010%	89.876%
2315	TLG IMMOBILIEN AG COMMON STOCK	0.010%	89.886%
2316	YELLOW HAT LIMITED COMMON STOCK	0.010%	89.896%
2317	ATRIUM EUROPEAN REAL ESTATE COMMON STOCK	0.010%	89.907%
2318	MAYNE PHARMA GROUP LTD COMMON STOCK	0.010%	89.917%
2319	ALDERMORE GROUP PLC COMMON STOCK GBP.1	0.010%	89.927%
2320	TKC CORP COMMON STOCK	0.010%	89.937%
2321	ALPEN CO LTD COMMON STOCK	0.010%	89.948%
2322	LEROY SEAFOOD GROUP ASA COMMON STOCK NOK1.0	0.010%	89.958%
2323	SCHOELLER BLECKMANN OILFIELD COMMON STOCK EUR1.	0.010%	89.968%
2324	SAKAI CHEMICAL INDUSTRY CO COMMON STOCK	0.010%	89.978%
2325	NICE LTD SPON ADR ADR	0.010%	89.988%
2326	FIRST MAJESTIC SILVER CORP COMMON STOCK	0.010%	89.998%
2327	FUJIBO HOLDINGS INC COMMON STOCK	0.010%	90.009%
2328	TAKAMATSU CONSTRUCTION GROUP COMMON STOCK	0.010%	90.019%
2329	WELCIA HOLDINGS CO LTD COMMON STOCK	0.010%	90.029%
2330	AKKA TECHNOLOGIES COMMON STOCK EUR1.53	0.010%	90.039%
2331	TARKETT COMMON STOCK	0.010%	90.049%
2332	UNITED ARROWS LTD COMMON STOCK	0.010%	90.059%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2333	EVN AG COMMON STOCK	0.010%	90.069%
2334	NS SOLUTIONS CORP COMMON STOCK	0.010%	90.079%
2335	KONISHI CO LTD COMMON STOCK	0.010%	90.089%
2336	ITOKI CORP COMMON STOCK	0.010%	90.099%
2337	BT INVESTMENT MANAGEMENT LTD COMMON STOCK	0.010%	90.110%
2338	KONGSBERG AUTOMOTIVE ASA COMMON STOCK NOK.5	0.010%	90.120%
2339	IDOM INC COMMON STOCK	0.010%	90.130%
2340	LATECOERE COMMON STOCK EUR2.	0.010%	90.140%
2341	DEVRO PLC COMMON STOCK GBP.1	0.010%	90.150%
2342	JVC KENWOOD CORP COMMON STOCK	0.010%	90.160%
2343	MELCO HOLDINGS INC COMMON STOCK	0.010%	90.170%
2344	CTT CORREIOS DE PORTUGAL COMMON STOCK EUR.5	0.010%	90.180%
2345	YAMABIKO CORP COMMON STOCK	0.010%	90.190%
2346	PLENUS CO LTD COMMON STOCK	0.010%	90.200%
2347	MTY FOOD GROUP INC COMMON STOCK	0.010%	90.210%
2348	BELC CO LTD COMMON STOCK	0.010%	90.220%
2349	ADDTECH AB B SHARES COMMON STOCK SEK.75	0.010%	90.230%
2350	ELECOM CO LTD COMMON STOCK	0.010%	90.240%
2351	STOCKMANN OYJ ABP B SHARE COMMON STOCK EUR2.	0.010%	90.250%
2352	HOCHDORF HOLDING AG COMMON STOCK CHF10.0	0.010%	90.260%
2353	SHINDENGEN ELECTRIC MFG COMMON STOCK	0.010%	90.270%
2354	CANADIAN ENERGY SERVICES + T COMMON STOCK	0.010%	90.280%
2355	S FOODS INC COMMON STOCK	0.010%	90.290%
2356	TOWA CORP COMMON STOCK	0.010%	90.300%
2357	KIKKOMAN CORP COMMON STOCK	0.010%	90.310%
2358	ALLIED PROPERTIES HK LTD COMMON STOCK	0.010%	90.319%
2359	KABU.COM SECURITIES CO LTD COMMON STOCK	0.010%	90.329%
2360	BRUNEL INTERNATIONAL COMMON STOCK EUR.03	0.010%	90.339%
2361	TELEKOM AUSTRIA AG COMMON STOCK	0.010%	90.349%
2362	JARDINE CYCLE + CARRIAGE LTD COMMON STOCK	0.010%	90.359%
2363	DESCARTES SYSTEMS GRP/THE COMMON STOCK	0.010%	90.369%
2364	DATALOGIC SPA COMMON STOCK EUR.52	0.010%	90.379%
2365	MINITUBISHI PENCIL CO LTD COMMON STOCK	0.010%	90.389%
2366	DENKI KOGYO CO LTD COMMON STOCK	0.010%	90.399%
2367	KATAKURA INDUSTRIES CO LTD COMMON STOCK	0.010%	90.408%
2368	ECLIPX GROUP LTD COMMON STOCK	0.010%	90.418%
2369	CLARION CO LTD COMMON STOCK	0.010%	90.428%
2370	YURTEC CORP COMMON STOCK	0.010%	90.438%
2371	SELECT HARVESTS LTD COMMON STOCK	0.010%	90.448%
2372	CEMENTIR HOLDING SPA COMMON STOCK EUR1.	0.010%	90.457%
2373	SHINKO PLANTECH CO LTD COMMON STOCK	0.010%	90.467%
2374	WALLENSTAM AB B SHS COMMON STOCK SEK1.0	0.010%	90.477%
2375	YAOKO CO LTD COMMON STOCK	0.010%	90.487%
2376	LEM HOLDING SA REG COMMON STOCK CHF.5	0.010%	90.497%
2377	DAIKYONISHIKAWA CORP COMMON STOCK	0.010%	90.506%
2378	NITTETSU MINING CO LTD COMMON STOCK	0.010%	90.516%
2379	OSAKA SODA CO LTD COMMON STOCK	0.010%	90.526%
2380	PRESTIGE INTERNATIONAL INC COMMON STOCK	0.010%	90.536%
2381	LIQUOR STORES N.A. LTD COMMON STOCK	0.010%	90.545%
2382	DAIDO METAL CO LTD COMMON STOCK	0.010%	90.555%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2383	HAMAMATSU PHOTONICS KK COMMON STOCK	0.010%	90.565%
2384	SHOEI FOODS CORP COMMON STOCK	0.010%	90.575%
2385	HIBIYA ENGINEERING LTD COMMON STOCK	0.010%	90.584%
2386	UKC HOLDINGS CORP COMMON STOCK	0.010%	90.594%
2387	TSURUHA HOLDINGS INC COMMON STOCK	0.010%	90.604%
2388	INTER PIPELINE LTD COMMON STOCK	0.010%	90.613%
2389	MEDICAL FACILITIES CORP COMMON STOCK	0.010%	90.623%
2390	MILBON CO LTD COMMON STOCK	0.010%	90.633%
2391	INTERSHOP HOLDING AG COMMON STOCK CHF10.0	0.010%	90.643%
2392	SUPER GROUP LTD COMMON STOCK	0.010%	90.652%
2393	AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK	0.010%	90.662%
2394	WAJAX CORP COMMON STOCK	0.010%	90.672%
2395	ISRA VISION AG COMMON STOCK	0.010%	90.681%
2396	SAIZERIYA CO LTD COMMON STOCK	0.010%	90.691%
2397	SEVEN BANK LTD COMMON STOCK	0.010%	90.700%
2398	FIRST RESOURCES LTD COMMON STOCK	0.010%	90.710%
2399	JAPAN AIRPORT TERMINAL CO COMMON STOCK	0.010%	90.720%
2400	VOLVO AB A SHS COMMON STOCK SEK1.2	0.010%	90.729%
2401	ARIAKE JAPAN CO LTD COMMON STOCK	0.010%	90.739%
2402	SURTECO SE COMMON STOCK	0.010%	90.748%
2403	ASSYSTEM COMMON STOCK EUR1.0	0.010%	90.758%
2404	HAVAS SA COMMON STOCK EUR.4	0.010%	90.768%
2405	KUSURI NO AOKI HOLDINGS CO L COMMON STOCK	0.010%	90.777%
2406	MELCO CROWN ENTERTAINME ADR ADR USD.01	0.010%	90.787%
2407	ITOCHU TECHNO SOLUTIONS CORP COMMON STOCK	0.010%	90.796%
2408	M1 LTD COMMON STOCK	0.010%	90.806%
2409	RISO KAGAKU CORP COMMON STOCK	0.010%	90.815%
2410	VITTORIA ASSICURAZIONI SPA COMMON STOCK EUR1.	0.010%	90.825%
2411	SIPEF SA COMMON STOCK	0.010%	90.834%
2412	TASEKO MINES LTD COMMON STOCK	0.010%	90.844%
2413	TOTAL ENERGY SERVICES INC COMMON STOCK	0.009%	90.853%
2414	ESPEC CORP COMMON STOCK	0.009%	90.863%
2415	JACQUET METAL SERVICE COMMON STOCK	0.009%	90.872%
2416	COLLIERS INTERNATIONAL GROUP COMMON STOCK	0.009%	90.882%
2417	TOM TAILOR HOLDING AG COMMON STOCK	0.009%	90.891%
2418	EAGLE INDUSTRY CO LTD COMMON STOCK	0.009%	90.901%
2419	NTT DATA CORP COMMON STOCK	0.009%	90.910%
2420	FIRM CAPITAL MORTGAGE INVEST COMMON STOCK	0.009%	90.920%
2421	ERAMET COMMON STOCK EUR3.05	0.009%	90.929%
2422	MAX CO LTD COMMON STOCK	0.009%	90.939%
2423	CHOCOLADEFABRIKEN LINDT REG COMMON STOCK CHF100.0	0.009%	90.948%
2424	SHINKO SHOJI CO LTD COMMON STOCK	0.009%	90.957%
2425	RTL GROUP COMMON STOCK	0.009%	90.967%
2426	FAGRON COMMON STOCK	0.009%	90.976%
2427	PETS AT HOME GROUP PLC COMMON STOCK GBP.01	0.009%	90.986%
2428	MAN SE COMMON STOCK	0.009%	90.995%
2429	ASX LTD COMMON STOCK	0.009%	91.005%
2430	ZENKOKU HOSHO CO LTD COMMON STOCK	0.009%	91.014%
2431	HENKEL AG + CO KGAA COMMON STOCK	0.009%	91.023%
2432	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK	0.009%	91.033%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2433	TOKYO BROADCASTING SYSTEM COMMON STOCK	0.009%	91.042%
2434	DAI NIPPON TORYO CO LTD COMMON STOCK	0.009%	91.051%
2435	SUMITOMO REAL ESTATE SALES COMMON STOCK	0.009%	91.061%
2436	HUNTER DOUGLAS NV COMMON STOCK EUR.24	0.009%	91.070%
2437	SENEX ENERGY LTD COMMON STOCK	0.009%	91.079%
2438	COSMOS PHARMACEUTICAL CORP COMMON STOCK	0.009%	91.089%
2439	TENMA CORP COMMON STOCK	0.009%	91.098%
2440	SYNERGIE SA COMMON STOCK EUR5.	0.009%	91.107%
2441	WESTGOLD RESOURCES LTD COMMON STOCK NPV	0.009%	91.117%
2442	HITACHI KOKUSAI ELECTRIC INC COMMON STOCK	0.009%	91.126%
2443	MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0	0.009%	91.135%
2444	KEPPEL INFRASTRUCTURE TRUST UNIT	0.009%	91.144%
2445	HEARTLAND BANK LTD COMMON STOCK	0.009%	91.154%
2446	FUJI CO LTD COMMON STOCK	0.009%	91.163%
2447	LEON S FURNITURE LTD COMMON STOCK	0.009%	91.172%
2448	DAIICHI JITSUGYO CO LTD COMMON STOCK	0.009%	91.181%
2449	ROYAL HOLDINGS CO LTD COMMON STOCK	0.009%	91.191%
2450	PORT OF TAURANGA LTD COMMON STOCK	0.009%	91.200%
2451	SHIKOKU CHEMICALS CORP COMMON STOCK	0.009%	91.209%
2452	ZUMTOBEL GROUP AG COMMON STOCK	0.009%	91.218%
2453	NOVA MEASURING INSTRUMENTS COMMON STOCK ILS.01	0.009%	91.228%
2454	OKABE CO LTD COMMON STOCK	0.009%	91.237%
2455	GROUPE FNAC COMMON STOCK	0.009%	91.246%
2456	COSTAIN GROUP PLC COMMON STOCK GBP.5	0.009%	91.255%
2457	OKUWA CO LTD COMMON STOCK	0.009%	91.264%
2458	SHINOKEN GROUP CO LTD COMMON STOCK	0.009%	91.274%
2459	NIPPON BEET SUGAR MFG CO LTD COMMON STOCK	0.009%	91.283%
2460	JIN CO LTD COMMON STOCK	0.009%	91.292%
2461	S.O.I.T.E.C. COMMON STOCK EUR2.0	0.009%	91.301%
2462	FIERA CAPITAL CORP COMMON STOCK	0.009%	91.310%
2463	INFO SERVICES INTL DENTSU COMMON STOCK	0.009%	91.319%
2464	DANIELI + CO COMMON STOCK EUR1.	0.009%	91.329%
2465	KENKO MAYONNAISE CO LTD COMMON STOCK	0.009%	91.338%
2466	ASICS CORP COMMON STOCK	0.009%	91.347%
2467	SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK	0.009%	91.356%
2468	MELISRON COMMON STOCK ILS1.0	0.009%	91.365%
2469	PAPELES Y CARTONES DE EUROPA COMMON STOCK EUR2.0	0.009%	91.374%
2470	VERBIO VEREINIGTE BIOENERGI COMMON STOCK	0.009%	91.383%
2471	BROADLEAF CO LTD COMMON STOCK	0.009%	91.392%
2472	ACHILLES CORP COMMON STOCK	0.009%	91.401%
2473	CRESCENT POINT ENERGY CORP COMMON STOCK	0.009%	91.410%
2474	NISHI NIPPON RAILROAD CO LTD COMMON STOCK	0.009%	91.419%
2475	ARISAWA MFG CO LTD COMMON STOCK	0.009%	91.428%
2476	NEWOCEAN ENERGY HLDGS LTD COMMON STOCK HKD.1	0.009%	91.437%
2477	EXMAR NV COMMON STOCK	0.009%	91.446%
2478	PANDOX AB COMMON STOCK SEK2.5	0.009%	91.455%
2479	RCR TOMLINSON LTD COMMON STOCK	0.009%	91.464%
2480	ZOJIRUSHI CORP COMMON STOCK	0.009%	91.473%
2481	DRAEGERWERK AG COMMON STOCK	0.009%	91.482%
2482	SPONDA OYJ COMMON STOCK	0.009%	91.491%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2483	SAFILO GROUP SPA COMMON STOCK EUR5.	0.009%	91.500%
2484	CRH MEDICAL CORP COMMON STOCK	0.009%	91.509%
2485	SOGO MEDICAL CO LTD COMMON STOCK	0.009%	91.518%
2486	TT ELECTRONICS PLC COMMON STOCK GBP.25	0.009%	91.527%
2487	ASKA PHARMACEUTICAL CO LTD COMMON STOCK	0.009%	91.536%
2488	WI LAN INC COMMON STOCK	0.009%	91.545%
2489	RANK GROUP PLC COMMON STOCK GBP.1388889	0.009%	91.554%
2490	EMPEROR CAPITAL GROUP LTD COMMON STOCK HKD.01	0.009%	91.563%
2491	RHI AG COMMON STOCK	0.009%	91.572%
2492	FUDO TETRA CORP COMMON STOCK	0.009%	91.580%
2493	NOMURA RESEARCH INSTITUTE LT COMMON STOCK	0.009%	91.589%
2494	DEUTSCHE BANK AG RIGHT	0.009%	91.598%
2495	TREND MICRO INC COMMON STOCK	0.009%	91.607%
2496	TAMURA CORP COMMON STOCK	0.009%	91.616%
2497	APPLUS SERVICES SA COMMON STOCK EUR.1	0.009%	91.625%
2498	MAIRE TECNIMONT SPA COMMON STOCK	0.009%	91.634%
2499	NIHON KOHDEN CORP COMMON STOCK	0.009%	91.643%
2500	NIHON NOHYAKU CO LTD COMMON STOCK	0.009%	91.651%
2501	ACTELIOS SPA COMMON STOCK EUR1.0	0.009%	91.660%
2502	SHERRITT INTERNATIONAL CORP COMMON STOCK	0.009%	91.669%
2503	OXFORD INSTRUMENTS PLC COMMON STOCK GBP.05	0.009%	91.678%
2504	SINGAMAS CONTAINER HLDGS COMMON STOCK	0.009%	91.687%
2505	MITSUI HIGH TEC INC COMMON STOCK	0.009%	91.696%
2506	BT GROUP PLC COMMON STOCK GBP.05	0.009%	91.704%
2507	COLTENE HOLDING AG REG COMMON STOCK CHF.1	0.009%	91.713%
2508	BLACKPEARL RESOURCES INC COMMON STOCK	0.009%	91.722%
2509	NORITAKE CO LTD COMMON STOCK	0.009%	91.731%
2510	VT HOLDINGS CO LTD COMMON STOCK	0.009%	91.739%
2511	MICHINOKU BANK LTD/THE COMMON STOCK	0.009%	91.748%
2512	TAIYO HOLDINGS CO LTD COMMON STOCK	0.009%	91.757%
2513	ALFRESA HOLDINGS CORP COMMON STOCK	0.009%	91.766%
2514	OKINAWA ELECTRIC POWER CO COMMON STOCK	0.009%	91.774%
2515	ROLAND DG CORP COMMON STOCK	0.009%	91.783%
2516	LECTRA COMMON STOCK EUR1.	0.009%	91.792%
2517	JOSHIN DENKI CO LTD COMMON STOCK	0.009%	91.801%
2518	HIGH LINER FOODS INC COMMON STOCK	0.009%	91.809%
2519	FINANCIAL PRODUCTS GROUP CO COMMON STOCK	0.009%	91.818%
2520	CHOW TAI FOOK JEWELLERY GROU COMMON STOCK HKD1.0	0.009%	91.827%
2521	TRILOGY ENERGY CORP COMMON STOCK	0.009%	91.835%
2522	JUST ENERGY GROUP INC COMMON STOCK	0.009%	91.844%
2523	SABINA GOLD + SILVER CORP COMMON STOCK	0.009%	91.853%
2524	MITSUBISHI ESTATE CO LTD COMMON STOCK	0.009%	91.861%
2525	SWIRE PACIFIC LTD CL B COMMON STOCK HKD.12	0.009%	91.870%
2526	KAJIMA CORP COMMON STOCK	0.009%	91.879%
2527	DELTA GALIL INDUSTRIES COMMON STOCK ILS1.	0.009%	91.887%
2528	BULTEN AB COMMON STOCK SEK.5	0.009%	91.896%
2529	YAMAZEN CORP COMMON STOCK	0.009%	91.905%
2530	ERICSSON (LM) TEL SP ADR ADR	0.009%	91.913%
2531	VAN DE VELDE NV COMMON STOCK	0.009%	91.922%
2532	NANKAI ELECTRIC RAILWAY CO COMMON STOCK	0.009%	91.930%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2533	TSUKUI CORP COMMON STOCK	0.009%	91.939%
2534	TSURUMI MANUFACTURING CO LTD COMMON STOCK	0.009%	91.947%
2535	IMPERIAL METALS CORP COMMON STOCK	0.009%	91.956%
2536	ROYAL DUTCH SHELL PLC B SHS COMMON STOCK EUR.07	0.009%	91.964%
2537	OSAKA STEEL CO LTD COMMON STOCK	0.009%	91.973%
2538	COMDIRECT BANK AG COMMON STOCK	0.009%	91.982%
2539	HOKKAIDO ELECTRIC POWER CO COMMON STOCK	0.009%	91.990%
2540	REC SILICON ASA COMMON STOCK NOK1.0	0.009%	91.999%
2541	PACIFIC TEXTILES HOLDINGS COMMON STOCK HKD.001	0.009%	92.007%
2542	FRESENIUS MEDICAL CARE ADR ADR	0.009%	92.016%
2543	ATCO LTD CLASS I COMMON STOCK	0.008%	92.024%
2544	PARK24 CO LTD COMMON STOCK	0.008%	92.033%
2545	ICHIKOH INDUSTRIES LTD COMMON STOCK	0.008%	92.041%
2546	KAMEI CORP COMMON STOCK	0.008%	92.050%
2547	SENSHUKAI CO LTD COMMON STOCK	0.008%	92.058%
2548	HUFVUDSTADEN AB A SHS COMMON STOCK SEK5.0	0.008%	92.066%
2549	ORKLA ASA COMMON STOCK NOK1.25	0.008%	92.075%
2550	APN NEWS + MEDIA LIMITED COMMON STOCK	0.008%	92.083%
2551	DAISEKI CO LTD COMMON STOCK	0.008%	92.092%
2552	LE NOBLE AGE COMMON STOCK EUR2.	0.008%	92.100%
2553	HEMFOSA FASTIGHETER AB COMMON STOCK SEK1.0	0.008%	92.109%
2554	VST HOLDINGS LTD COMMON STOCK HKD.1	0.008%	92.117%
2555	ICOM INC COMMON STOCK	0.008%	92.126%
2556	JUSTSYSTEMS CORP COMMON STOCK	0.008%	92.134%
2557	PAYPOINT PLC COMMON STOCK GBP.003333333	0.008%	92.142%
2558	FUJIMI INC COMMON STOCK	0.008%	92.151%
2559	MITSUBISHI SHOKUHIN CO LTD COMMON STOCK	0.008%	92.159%
2560	CABCHARGE AUSTRALIA LTD COMMON STOCK	0.008%	92.168%
2561	RICHMONT MINES INC COMMON STOCK	0.008%	92.176%
2562	RYMAN HEALTHCARE LTD COMMON STOCK	0.008%	92.184%
2563	TPG TELECOM LTD COMMON STOCK	0.008%	92.193%
2564	BOMBARDIER INC B COMMON STOCK	0.008%	92.201%
2565	KURA CORP COMMON STOCK	0.008%	92.210%
2566	SINGAPORE TECH ENGINEERING COMMON STOCK	0.008%	92.218%
2567	TOYO KANETSU K K COMMON STOCK	0.008%	92.226%
2568	ENPLAS CORP COMMON STOCK	0.008%	92.234%
2569	BACHEM HOLDING AG REG B COMMON STOCK CHF.05	0.008%	92.243%
2570	RTX A/S COMMON STOCK DKK5.	0.008%	92.251%
2571	S IMMO AG COMMON STOCK	0.008%	92.259%
2572	NIPPON PAINT HOLDINGS CO LTD COMMON STOCK	0.008%	92.268%
2573	NETUREN CO LTD COMMON STOCK	0.008%	92.276%
2574	EL AL ISRAEL AIRLINES COMMON STOCK ILS1.	0.008%	92.284%
2575	OHSO FOOD SERVICE CORP COMMON STOCK	0.008%	92.293%
2576	WYNN MACAU LTD COMMON STOCK HKD.001	0.008%	92.301%
2577	NIPPON PILLAR PACKING CO LTD COMMON STOCK	0.008%	92.309%
2578	SANRIO CO LTD COMMON STOCK	0.008%	92.317%
2579	PLAZZA AG REG A COMMON STOCK CHF.5	0.008%	92.325%
2580	OYO CORP COMMON STOCK	0.008%	92.334%
2581	NIPPON SHARYO LTD COMMON STOCK	0.008%	92.342%
2582	NITTOKU ENGINEERING CO LTD COMMON STOCK	0.008%	92.350%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2583	OILES CORP COMMON STOCK	0.008%	92.358%
2584	CI Z HOLDINGS CO LTD COMMON STOCK	0.008%	92.366%
2585	BW OFFSHORE LTD COMMON STOCK USD.5	0.008%	92.375%
2586	JCU CORP COMMON STOCK	0.008%	92.383%
2587	KAGOME CO LTD COMMON STOCK	0.008%	92.391%
2588	TEIKOKU SEN I CO LTD COMMON STOCK	0.008%	92.399%
2589	MARUWA CO LTD COMMON STOCK	0.008%	92.407%
2590	IMF BENTHAM LTD COMMON STOCK	0.008%	92.415%
2591	REDES ENERGETICAS NACIONAIS COMMON STOCK EUR1.	0.008%	92.424%
2592	CRH PLC COMMON STOCK EUR.32	0.008%	92.432%
2593	COCA COLA EUROPEAN PARTNERS COMMON STOCK EUR.01	0.008%	92.440%
2594	OCEAN YIELD ASA COMMON STOCK NOK10.0	0.008%	92.448%
2595	USS CO LTD COMMON STOCK	0.008%	92.456%
2596	TOYO CONSTRUCTION CO LTD COMMON STOCK	0.008%	92.464%
2597	NOHMI BOSAI LTD COMMON STOCK	0.008%	92.472%
2598	CARDINAL ENERGY LTD COMMON STOCK	0.008%	92.480%
2599	NISSIN CORP COMMON STOCK	0.008%	92.489%
2600	AUCKLAND INTL AIRPORT LTD COMMON STOCK	0.008%	92.497%
2601	K+O ENERGY GROUP INC COMMON STOCK	0.008%	92.505%
2602	PAL GROUP HOLDINGS CO LTD COMMON STOCK	0.008%	92.513%
2603	M3 INC COMMON STOCK	0.008%	92.521%
2604	MANDOM CORP COMMON STOCK	0.008%	92.529%
2605	REA GROUP LTD COMMON STOCK	0.008%	92.537%
2606	RETAIL FOOD GROUP LTD COMMON STOCK	0.008%	92.545%
2607	SANNE GROUP PLC COMMON STOCK GBP.01	0.008%	92.553%
2608	GROUPE CRIT COMMON STOCK EUR.36	0.008%	92.561%
2609	COMPAGNIE DES ALPES COMMON STOCK	0.008%	92.569%
2610	VALENER INC COMMON STOCK	0.008%	92.577%
2611	AKASTOR ASA COMMON STOCK NOK.592	0.008%	92.585%
2612	REZIDOR HOTEL GROUP AB COMMON STOCK EUR.067	0.008%	92.593%
2613	GREAT WEST LIFECO INC COMMON STOCK	0.008%	92.601%
2614	KATO WORKS CO LTD COMMON STOCK	0.008%	92.609%
2615	SHIBUYA CORPORATION COMMON STOCK	0.008%	92.617%
2616	OTSUKA CORP COMMON STOCK	0.008%	92.625%
2617	STELLA CHEMIFA CORP COMMON STOCK	0.008%	92.633%
2618	PARTNER COMMUNICATIONS CO COMMON STOCK ILS.01	0.008%	92.641%
2619	PLATINUM ASSET MANAGEMENT COMMON STOCK	0.008%	92.649%
2620	SHENG SIONG GROUP LTD COMMON STOCK	0.008%	92.657%
2621	VILLAGE ROADSHOW LTD COMMON STOCK	0.008%	92.665%
2622	EUROPCAR GROUPE SA COMMON STOCK	0.008%	92.673%
2623	OUTSOURCING INC COMMON STOCK	0.008%	92.681%
2624	KAMEDA SEIKA CO LTD COMMON STOCK	0.008%	92.689%
2625	AKEBONO BRAKE INDUSTRY CO COMMON STOCK	0.008%	92.697%
2626	HODOGAYA CHEMICAL CO LTD COMMON STOCK	0.008%	92.705%
2627	TOHO TITANIUM CO LTD COMMON STOCK	0.008%	92.713%
2628	SILVER LAKE RESOURCES LTD COMMON STOCK	0.008%	92.720%
2629	EUROMONEY INSTL INVESTOR PLC COMMON STOCK GBP.0025	0.008%	92.728%
2630	ALPIQ HOLDING AG REG COMMON STOCK CHF10.0	0.008%	92.736%
2631	DENYO CO LTD COMMON STOCK	0.008%	92.744%
2632	DESCENTE LTD COMMON STOCK	0.008%	92.752%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2633	QLIRO GROUP AB COMMON STOCK	0.008%	92.760%
2634	MITSUBISHI TANABE PHARMA COMMON STOCK	0.008%	92.768%
2635	KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK	0.008%	92.775%
2636	RYODEN CORP COMMON STOCK	0.008%	92.783%
2637	REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1	0.008%	92.791%
2638	YAHAGI CONSTRUCTION CO LTD COMMON STOCK	0.008%	92.799%
2639	FUKUDA CORP COMMON STOCK	0.008%	92.807%
2640	OCADO GROUP PLC COMMON STOCK GBP.02	0.008%	92.815%
2641	CHUBU SHIRYO CO LTD COMMON STOCK	0.008%	92.822%
2642	KANTO DENKA KOGYO CO LTD COMMON STOCK	0.008%	92.830%
2643	HIQ INTERNATIONAL AB COMMON STOCK	0.008%	92.838%
2644	TOYO SUISAN KAISHA LTD COMMON STOCK	0.008%	92.846%
2645	AWE LTD COMMON STOCK	0.008%	92.854%
2646	CROPENERGIES AG COMMON STOCK	0.008%	92.861%
2647	SGL CARBON SE COMMON STOCK	0.008%	92.869%
2648	VAISALA OYJ A SHS COMMON STOCK	0.008%	92.877%
2649	EIKEN CHEMICAL CO LTD COMMON STOCK	0.008%	92.885%
2650	SPAREBANK 1 SMN COMMON STOCK NOK20.0	0.008%	92.892%
2651	AMUSE INC COMMON STOCK	0.008%	92.900%
2652	DON QUIJOTE HOLDINGS CO LTD COMMON STOCK	0.008%	92.908%
2653	ALTIUM LTD COMMON STOCK	0.008%	92.916%
2654	TOSEI CORP COMMON STOCK	0.008%	92.924%
2655	TOHO GAS CO LTD COMMON STOCK	0.008%	92.931%
2656	AMSTERDAM COMMODITIES NV COMMON STOCK EUR.45	0.008%	92.939%
2657	KYOCERA CORP SPONS ADR ADR	0.008%	92.947%
2658	SA SA INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.008%	92.955%
2659	KEISEI ELECTRIC RAILWAY CO COMMON STOCK	0.008%	92.962%
2660	DAIKEN CORP COMMON STOCK	0.008%	92.970%
2661	SWORD GROUP COMMON STOCK EUR1.0	0.008%	92.978%
2662	PICO FAR EAST HOLDINGS LTD COMMON STOCK HKD.05	0.008%	92.985%
2663	NEW ZEALAND REFINING CO LTD COMMON STOCK	0.008%	92.993%
2664	REPSOL SA SPONSORED ADR ADR	0.008%	93.001%
2665	INES CORP COMMON STOCK	0.008%	93.009%
2666	BIRD CONSTRUCTION INC COMMON STOCK	0.008%	93.016%
2667	COSEL CO LTD COMMON STOCK	0.008%	93.024%
2668	ASCENDAS INDIA TRUST UNIT	0.008%	93.032%
2669	DAI DAN CO LTD COMMON STOCK	0.008%	93.039%
2670	WILH. WILHELMOSEN ASA COMMON STOCK NOK.52	0.008%	93.047%
2671	MIRAMAR HOTEL + INVESTMENT COMMON STOCK	0.008%	93.055%
2672	STOBART GROUP LTD COMMON STOCK GBP.1	0.008%	93.062%
2673	EXCO TECHNOLOGIES LTD COMMON STOCK	0.008%	93.070%
2674	SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2	0.008%	93.078%
2675	AIR CANADA COMMON STOCK	0.008%	93.085%
2676	COLOPLAST B COMMON STOCK DKK1.	0.008%	93.093%
2677	CENTROTEC SUSTAINABLE AG COMMON STOCK	0.008%	93.101%
2678	AEON DELIGHT CO LTD COMMON STOCK	0.008%	93.108%
2679	SPEEDY HIRE PLC COMMON STOCK GBP.05	0.008%	93.116%
2680	U AND I GROUP PLC COMMON STOCK GBP.5	0.008%	93.124%
2681	SUESS MICROTEC AG COMMON STOCK	0.008%	93.131%
2682	CHUKYO BANK LTD/THE COMMON STOCK	0.008%	93.139%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2683	TAKEEI CORP COMMON STOCK	0.008%	93.146%
2684	CEDAR WOODS PROPERTIES LTD COMMON STOCK	0.008%	93.154%
2685	CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25	0.008%	93.162%
2686	KAWADA TECHNOLOGIES INC COMMON STOCK	0.008%	93.169%
2687	NS UNITED KAIUN KAISHA LTD COMMON STOCK	0.008%	93.177%
2688	MGM CHINA HOLDINGS LTD COMMON STOCK HKD1.0	0.008%	93.184%
2689	TOYO TANSO CO LTD COMMON STOCK	0.008%	93.192%
2690	BURKHALTER HOLDING AG COMMON STOCK CHF.04	0.008%	93.199%
2691	NOMURA CO LTD COMMON STOCK	0.008%	93.207%
2692	HAW PAR CORP LTD 1 COMMON STOCK	0.008%	93.215%
2693	LUNDIN PETROLEUM AB COMMON STOCK SEK.01	0.008%	93.222%
2694	OKINAWA CELLULAR TELEPHONE COMMON STOCK	0.008%	93.230%
2695	TAKAOKA TOKO CO LTD COMMON STOCK	0.008%	93.237%
2696	CHIYODA INTEGRE CO LTD COMMON STOCK	0.008%	93.245%
2697	ECN CAPITAL CORP COMMON STOCK	0.008%	93.252%
2698	NISSIN SUGAR CO LTD COMMON STOCK	0.008%	93.260%
2699	BIESSE SPA COMMON STOCK EUR1.	0.008%	93.267%
2700	AG GROWTH INTERNATIONAL INC COMMON STOCK	0.008%	93.275%
2701	TAKARA HOLDINGS INC COMMON STOCK	0.008%	93.282%
2702	MISAWA HOMES CO LTD COMMON STOCK	0.007%	93.290%
2703	CREATE SD HOLDINGS CO COMMON STOCK	0.007%	93.297%
2704	TRANSALTA RENEWABLES INC COMMON STOCK	0.007%	93.305%
2705	KUNGSLEDEN AB COMMON STOCK SEK.42	0.007%	93.312%
2706	SAKATA SEED CORP COMMON STOCK	0.007%	93.320%
2707	XING AG COMMON STOCK EUR1.0	0.007%	93.327%
2708	TELENOR ASA COMMON STOCK NOK6.	0.007%	93.335%
2709	RIDLEY CORP LTD COMMON STOCK	0.007%	93.342%
2710	IBSTOCK PLC COMMON STOCK GBP.01	0.007%	93.350%
2711	PLASTIVALOIRE COMMON STOCK EUR2.	0.007%	93.357%
2712	DAEJAN HOLDINGS PLC COMMON STOCK GBP.25	0.007%	93.364%
2713	STARZEN CO LTD COMMON STOCK	0.007%	93.372%
2714	ITOCHU SHOKUJIN CO LTD COMMON STOCK	0.007%	93.379%
2715	QUINTIS LTD COMMON STOCK	0.007%	93.387%
2716	AHRETTY CORP COMMON STOCK	0.007%	93.394%
2717	MICRONICS JAPAN CO LTD COMMON STOCK	0.007%	93.402%
2718	TAYCA CORP COMMON STOCK	0.007%	93.409%
2719	MEISEI INDUSTRIAL CO LTD COMMON STOCK	0.007%	93.416%
2720	RELX NV SPON ADR ADR	0.007%	93.424%
2721	KAROON GAS AUSTRALIA LTD COMMON STOCK	0.007%	93.431%
2722	YAMAICHI ELECTRONICS CO LTD COMMON STOCK	0.007%	93.439%
2723	WACOM CO LTD COMMON STOCK	0.007%	93.446%
2724	CHINA LNG GROUP LTD COMMON STOCK HKD.002	0.007%	93.454%
2725	SUMITOMO REALTY + DEVELOPMEN COMMON STOCK	0.007%	93.461%
2726	NICHIIGAKKAN CO LTD COMMON STOCK	0.007%	93.468%
2727	GLUSKIN SHEFF ASSOCIATES I COMMON STOCK	0.007%	93.476%
2728	PARCO CO LTD COMMON STOCK	0.007%	93.483%
2729	ELBIT SYSTEMS LTD COMMON STOCK ILS1.0	0.007%	93.490%
2730	GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK2.	0.007%	93.498%
2731	IGM FINANCIAL INC COMMON STOCK	0.007%	93.505%
2732	NICHIREKI CO LTD COMMON STOCK	0.007%	93.513%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2733	UNITED INTL ENTERPRISES COMMON STOCK USD10.	0.007%	93.520%
2734	HORIZON NORTH LOGISTICS INC COMMON STOCK	0.007%	93.527%
2735	WORLDLINE SA COMMON STOCK EUR.68	0.007%	93.535%
2736	ORDINA NV COMMON STOCK EUR.1	0.007%	93.542%
2737	HEIJMANS N.V. CVA DUTCH CERT EUR.3	0.007%	93.549%
2738	AUSNET SERVICES COMMON STOCK	0.007%	93.557%
2739	CARDNO LTD COMMON STOCK	0.007%	93.564%
2740	CYBERAGENT INC COMMON STOCK	0.007%	93.571%
2741	KURIMOTO LTD COMMON STOCK	0.007%	93.579%
2742	SINGAPORE PRESS HOLDINGS LTD COMMON STOCK	0.007%	93.586%
2743	TAMRON CO LTD COMMON STOCK	0.007%	93.593%
2744	RETELIT SPA COMMON STOCK	0.007%	93.601%
2745	XERO LTD COMMON STOCK	0.007%	93.608%
2746	TAIHO KOGYO CO COMMON STOCK	0.007%	93.615%
2747	PNE WIND AG REG COMMON STOCK	0.007%	93.622%
2748	NISSEI BUILD KOGYO CO LTD COMMON STOCK	0.007%	93.630%
2749	PRICER AB B SHS COMMON STOCK SEK1.0	0.007%	93.637%
2750	OKURA INDUSTRIAL CO LTD COMMON STOCK	0.007%	93.644%
2751	TAMEDIA AG REG COMMON STOCK CHF10.0	0.007%	93.652%
2752	ACCORDIA GOLF TRUST UNIT	0.007%	93.659%
2753	APT SATELLITE HOLDINGS LTD COMMON STOCK HKD.1	0.007%	93.666%
2754	FANCL CORP COMMON STOCK	0.007%	93.673%
2755	INFRASTRUTTURE WIRELESS ITAL COMMON STOCK	0.007%	93.681%
2756	MAEDA KOSEN CO LTD COMMON STOCK	0.007%	93.688%
2757	KYODO PRINTING CO LTD COMMON STOCK	0.007%	93.695%
2758	ORGANO CORP COMMON STOCK	0.007%	93.702%
2759	WOWOW INC COMMON STOCK	0.007%	93.710%
2760	HOSOKAWA MICRON CORP COMMON STOCK	0.007%	93.717%
2761	VIRTUS HEALTH LTD COMMON STOCK	0.007%	93.724%
2762	HIROSE ELECTRIC CO LTD COMMON STOCK	0.007%	93.731%
2763	INFOCOM CORP COMMON STOCK	0.007%	93.739%
2764	CHINA STRATEGIC HLDGS LTD COMMON STOCK	0.007%	93.746%
2765	TSUKUBA BANK LTD COMMON STOCK	0.007%	93.753%
2766	FUJI OIL CO LTD COMMON STOCK	0.007%	93.760%
2767	HOKUTO CORP COMMON STOCK	0.007%	93.768%
2768	STUDENT TRANSPORTATION INC COMMON STOCK	0.007%	93.775%
2769	EN JAPAN INC COMMON STOCK	0.007%	93.782%
2770	NORWEGIAN AIR SHUTTLE AS COMMON STOCK NOK.1	0.007%	93.789%
2771	NIPPON VALQUA INDUSTRIES LTD COMMON STOCK	0.007%	93.796%
2772	MORGUARD CORP COMMON STOCK	0.007%	93.804%
2773	PIAGGIO + C. S.P.A. COMMON STOCK	0.007%	93.811%
2774	CALIDA HOLDING REG COMMON STOCK CHF.1	0.007%	93.818%
2775	SINKO INDUSTRIES LTD COMMON STOCK	0.007%	93.825%
2776	AEON FANTASY CO LTD COMMON STOCK	0.007%	93.832%
2777	OPERA SOFTWARE ASA COMMON STOCK NOK.02	0.007%	93.839%
2778	GET NICE HOLDINGS LTD COMMON STOCK HKD.1	0.007%	93.847%
2779	TOKAI CORP/GIFU COMMON STOCK	0.007%	93.854%
2780	PICANOL COMMON STOCK	0.007%	93.861%
2781	LUXOTTICA GROUP SPA COMMON STOCK EUR.06	0.007%	93.868%
2782	INTERNATIONAL PERSONAL FINAN COMMON STOCK GBP.1	0.007%	93.875%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2783	SHINNIHON CORP COMMON STOCK	0.007%	93.882%
2784	COSCO CORP SINGAPORE LTD COMMON STOCK	0.007%	93.889%
2785	KYOKUTO SECURITIES COMMON STOCK	0.007%	93.896%
2786	MITSUBISHI NICHYU FORKLIFT COMMON STOCK	0.007%	93.903%
2787	GESCO AG COMMON STOCK	0.007%	93.911%
2788	YPSOMED HOLDING AG REG COMMON STOCK CHF14.15	0.007%	93.918%
2789	KEY COFFEE INC COMMON STOCK	0.007%	93.925%
2790	PHARMA MAR SA COMMON STOCK EUR.05	0.007%	93.932%
2791	ENERCHINA HOLDINGS LTD COMMON STOCK HKD.01	0.007%	93.939%
2792	SMA SOLAR TECHNOLOGY AG COMMON STOCK	0.007%	93.946%
2793	SUMITOMO DENSETSU CO LTD COMMON STOCK	0.007%	93.953%
2794	GENKY STORES INC COMMON STOCK	0.007%	93.960%
2795	T RAD CO LTD COMMON STOCK	0.007%	93.967%
2796	BELLATRIX EXPLORATION LTD COMMON STOCK	0.007%	93.974%
2797	UNION TOOL CO COMMON STOCK	0.007%	93.981%
2798	JIMOTO HOLDINGS INC COMMON STOCK	0.007%	93.988%
2799	MIDAS HOLDINGS LTD COMMON STOCK	0.007%	93.995%
2800	ABC ARBITRAGE COMMON STOCK EUR.016	0.007%	94.002%
2801	MACA LTD COMMON STOCK	0.007%	94.009%
2802	ZUKEN INC COMMON STOCK	0.007%	94.016%
2803	NORDIC SEMICONDUCTOR ASA COMMON STOCK NOK.01	0.007%	94.023%
2804	SAS AB COMMON STOCK	0.007%	94.030%
2805	NIHON TOKUSHU TORYO CO LTD COMMON STOCK	0.007%	94.037%
2806	CANAM GROUP INC COMMON STOCK	0.007%	94.044%
2807	LIFE CORP COMMON STOCK	0.007%	94.051%
2808	TOKYO ENERGY + SYSTEMS INC COMMON STOCK	0.007%	94.058%
2809	FUJICCO CO LTD COMMON STOCK	0.007%	94.065%
2810	BIOGAIA AB B SHS COMMON STOCK SEK1.0	0.007%	94.072%
2811	KESKO OYJ A SHS COMMON STOCK	0.007%	94.079%
2812	NISSHIN STEEL CO LTD COMMON STOCK	0.007%	94.086%
2813	FUTURE CORP COMMON STOCK	0.007%	94.093%
2814	WPP PLC COMMON STOCK GBP.1	0.007%	94.100%
2815	SOMFY SA COMMON STOCK EUR1.	0.007%	94.106%
2816	TONAMI HOLDINGS CO LTD COMMON STOCK	0.007%	94.113%
2817	DELPHI ENERGY CORP COMMON STOCK	0.007%	94.120%
2818	ZERIA PHARMACEUTICAL CO LTD COMMON STOCK	0.007%	94.127%
2819	AVEO GROUP STAPLED SECURITY	0.007%	94.134%
2820	EVERTZ TECHNOLOGIES LTD COMMON STOCK	0.007%	94.141%
2821	BEIJER REF AB COMMON STOCK SEK8.75	0.007%	94.148%
2822	UCHIDA YOKO CO LTD COMMON STOCK	0.007%	94.155%
2823	EPS HOLDINGS INC COMMON STOCK	0.007%	94.161%
2824	NEWALTA CORP COMMON STOCK	0.007%	94.168%
2825	MOBILEZONE HOLDING AG REG COMMON STOCK CHF.01	0.007%	94.175%
2826	MASTER GLORY GROUP LTD COMMON STOCK HKD.2	0.007%	94.182%
2827	KYOWA HAKKO KIRIN CO LTD COMMON STOCK	0.007%	94.189%
2828	SPIE SA COMMON STOCK EUR.47	0.007%	94.195%
2829	KOMATSU SEIREN CO LTD COMMON STOCK	0.007%	94.202%
2830	T GAIA CORP COMMON STOCK	0.007%	94.209%
2831	BENETEAU COMMON STOCK EUR.1	0.007%	94.216%
2832	TORISHIMA PUMP MFG CO LTD COMMON STOCK	0.007%	94.223%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2833	MEIKO ELECTRONICS CO LTD COMMON STOCK	0.007%	94.229%
2834	ACEA SPA COMMON STOCK EUR5.16	0.007%	94.236%
2835	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS1.	0.007%	94.243%
2836	DAISAN BANK LTD/THE COMMON STOCK	0.007%	94.250%
2837	TOA CORP COMMON STOCK	0.007%	94.256%
2838	HONG KONG AIRCRAFT ENGINEERG COMMON STOCK	0.007%	94.263%
2839	UT GROUP CO LTD COMMON STOCK	0.007%	94.270%
2840	ABG SUNDAL COLLIER HOLDING COMMON STOCK NOK.23	0.007%	94.276%
2841	DENTSU INC COMMON STOCK	0.007%	94.283%
2842	MIQUEL Y COSTAS COMMON STOCK EUR2.0	0.007%	94.290%
2843	MASON FINANCIAL HOLDINGS LTD COMMON STOCK	0.007%	94.297%
2844	MITSUBISHI PAPER MILLS LTD COMMON STOCK	0.007%	94.303%
2845	TUBACEX SA COMMON STOCK EUR.45	0.007%	94.310%
2846	TATSUTA ELEC WIRE + CABLE COMMON STOCK	0.007%	94.317%
2847	YOSHINOYA HOLDINGS CO LTD COMMON STOCK	0.007%	94.324%
2848	DEVOTEAM SA COMMON STOCK EUR.15	0.007%	94.330%
2849	NIHON YAMAMURA GLASS CO LTD COMMON STOCK	0.007%	94.337%
2850	TOURISM HOLDINGS LTD COMMON STOCK	0.007%	94.344%
2851	DAITO PHARMACEUTICAL CO LTD COMMON STOCK	0.007%	94.350%
2852	CROWN RESORTS LTD COMMON STOCK	0.007%	94.357%
2853	SHIMIZU BANK LTD/THE COMMON STOCK	0.007%	94.363%
2854	HYFLUX LTD COMMON STOCK	0.007%	94.370%
2855	LAOX CO LTD COMMON STOCK	0.007%	94.377%
2856	NORBORD INC COMMON STOCK	0.007%	94.383%
2857	FURUNO ELECTRIC CO LTD COMMON STOCK	0.007%	94.390%
2858	KYOKUYO CO LTD COMMON STOCK	0.007%	94.397%
2859	SONY FINANCIAL HOLDINGS INC COMMON STOCK	0.007%	94.403%
2860	THERATECHNOLOGIES INC COMMON STOCK	0.007%	94.410%
2861	SOTETSU HOLDINGS INC COMMON STOCK	0.007%	94.417%
2862	MANITOU BF COMMON STOCK EUR1.	0.007%	94.423%
2863	KROSAKI HARIMA CORP COMMON STOCK	0.007%	94.430%
2864	MARS ENGINEERING CORP COMMON STOCK	0.007%	94.436%
2865	MAKITA CORP SPONS ADR ADR	0.007%	94.443%
2866	SAKAI MOVING SERVICE CO LTD COMMON STOCK	0.007%	94.450%
2867	FIRST CAPITAL REALTY INC COMMON STOCK	0.007%	94.456%
2868	PACK CORP/THE COMMON STOCK	0.007%	94.463%
2869	LEIFHEIT AG COMMON STOCK	0.007%	94.470%
2870	AIRPORT CITY LTD COMMON STOCK ILS.01	0.007%	94.476%
2871	ZEAL NETWORK SE COMMON STOCK	0.007%	94.483%
2872	FUNAI ELECTRIC CO LTD COMMON STOCK	0.007%	94.489%
2873	NIPPON YAKIN KOGYO CO LTD COMMON STOCK	0.007%	94.496%
2874	DEXERIALS CORP COMMON STOCK	0.007%	94.502%
2875	SAC S BAR HOLDINGS INC COMMON STOCK	0.007%	94.509%
2876	SUNOPTA INC COMMON STOCK	0.007%	94.516%
2877	SAIBU GAS CO LTD COMMON STOCK	0.007%	94.522%
2878	ROCK FIELD CO LTD COMMON STOCK	0.007%	94.529%
2879	TOSHO PRINTING CO LTD COMMON STOCK	0.007%	94.535%
2880	TOYO CORP COMMON STOCK	0.007%	94.542%
2881	TAI CHEUNG HOLDINGS COMMON STOCK HKD.1	0.007%	94.548%
2882	mitsui + CO LTD SPONS ADR ADR	0.007%	94.555%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2883	MIE BANK LTD/THE COMMON STOCK	0.007%	94.561%
2884	PEMBINA PIPELINE CORP COMMON STOCK	0.007%	94.568%
2885	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0	0.007%	94.574%
2886	FUSO PHARMACEUTICAL INDUST COMMON STOCK	0.007%	94.581%
2887	EAST CAPITAL EXPLORER AB COMMON STOCK	0.007%	94.587%
2888	BOURBON CORP COMMON STOCK	0.006%	94.594%
2889	BONHEUR ASA COMMON STOCK NOK1.25	0.006%	94.600%
2890	CONVOY GLOBAL HOLDINGS LTD COMMON STOCK HKD.1	0.006%	94.607%
2891	INWIDO AB COMMON STOCK SEK4.0	0.006%	94.613%
2892	KOBAYASHI PHARMACEUTICAL CO COMMON STOCK	0.006%	94.620%
2893	STUDIO ALICE CO LTD COMMON STOCK	0.006%	94.626%
2894	HUSQVARNA AB A SHS COMMON STOCK SEK2.0	0.006%	94.633%
2895	PENN WEST PETROLEUM LTD COMMON STOCK	0.006%	94.639%
2896	VILLA WORLD LTD COMMON STOCK	0.006%	94.646%
2897	MAGELLAN AEROSPACE CORP COMMON STOCK	0.006%	94.652%
2898	ISELECT LTD COMMON STOCK	0.006%	94.659%
2899	COLOPL INC COMMON STOCK	0.006%	94.665%
2900	JAPAN PETROLEUM EXPLORATION COMMON STOCK	0.006%	94.671%
2901	MEC CO LTD COMMON STOCK	0.006%	94.678%
2902	TAKIRON CO LTD COMMON STOCK	0.006%	94.684%
2903	MATSUDA SANGYO CO LTD COMMON STOCK	0.006%	94.691%
2904	NEXON CO LTD COMMON STOCK	0.006%	94.697%
2905	MOTA ENGL SGPS SA COMMON STOCK EUR1.	0.006%	94.704%
2906	TRANCOM CO LTD COMMON STOCK	0.006%	94.710%
2907	ONOKEN CO LTD COMMON STOCK	0.006%	94.716%
2908	AS ONE CORP COMMON STOCK	0.006%	94.723%
2909	JAPAN RADIO CO LTD COMMON STOCK	0.006%	94.729%
2910	TRANSCANADA CORP COMMON STOCK	0.006%	94.735%
2911	PEARSON PLC COMMON STOCK GBP.25	0.006%	94.742%
2912	SHW AG COMMON STOCK	0.006%	94.748%
2913	WESDOME GOLD MINES LTD COMMON STOCK	0.006%	94.755%
2914	CHIYODA CO LTD COMMON STOCK	0.006%	94.761%
2915	MARUSAN SECURITIES CO LTD COMMON STOCK	0.006%	94.767%
2916	AMADEUS FIRE AG COMMON STOCK	0.006%	94.774%
2917	CHEUNG KONG INFRASTRUCTURE COMMON STOCK HKD1.0	0.006%	94.780%
2918	D.A.CONSORTIUM HOLDINGS INC COMMON STOCK	0.006%	94.786%
2919	GEM DIAMONDS LTD COMMON STOCK USD.01	0.006%	94.793%
2920	MITSUBISHI RESEARCH INSTITUT COMMON STOCK	0.006%	94.799%
2921	DHX MEDIA LTD VAR VOTING SHR COMMON STOCK	0.006%	94.805%
2922	ITC PROPERTIES GROUP LTD COMMON STOCK HKD.01	0.006%	94.812%
2923	GODO STEEL LTD COMMON STOCK	0.006%	94.818%
2924	FUJI KYUKO CO LTD COMMON STOCK	0.006%	94.824%
2925	ALCONIX CORP COMMON STOCK	0.006%	94.831%
2926	GUNNEBO AB COMMON STOCK SEK5.0	0.006%	94.837%
2927	TOKYOTOKEIBA CO LTD COMMON STOCK	0.006%	94.843%
2928	ATSUGI CO LTD COMMON STOCK	0.006%	94.849%
2929	TECHNOPOLIS OYJ COMMON STOCK	0.006%	94.856%
2930	EMPEROR ENTERTAINMENT HOTEL COMMON STOCK HKD.0001	0.006%	94.862%
2931	VECTOR INC COMMON STOCK	0.006%	94.868%
2932	DELEK GROUP LTD COMMON STOCK ILS1.	0.006%	94.874%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2933	F N COMMUNICATIONS INC COMMON STOCK	0.006%	94.881%
2934	SCHRODERS PLC NON VOTING COMMON STOCK GBP1.0	0.006%	94.887%
2935	BRIGHT SMART SECURITIES AND COMMON STOCK HKD.3	0.006%	94.893%
2936	JALUX INC COMMON STOCK	0.006%	94.899%
2937	CANWEL BUILDING MATERIALS COMMON STOCK	0.006%	94.905%
2938	OPUS GROUP AB COMMON STOCK SEK.02	0.006%	94.911%
2939	YUSEN LOGISTICS CO LTD COMMON STOCK	0.006%	94.918%
2940	HFA HOLDINGS LTD COMMON STOCK	0.006%	94.924%
2941	NIHON HOUSE HOLDINGS CO LTD COMMON STOCK	0.006%	94.930%
2942	TOHO CO LTD COMMON STOCK	0.006%	94.936%
2943	KITA NIPPON BANK LTD/THE COMMON STOCK	0.006%	94.942%
2944	QSC AG COMMON STOCK	0.006%	94.949%
2945	ESPRINET SPA COMMON STOCK EUR.15	0.006%	94.955%
2946	NRW HOLDINGS LTD COMMON STOCK	0.006%	94.961%
2947	SAVE SPA COMMON STOCK EUR.65	0.006%	94.967%
2948	ZUGER KANTONALBANK BR COMMON STOCK CHF500.0	0.006%	94.973%
2949	NIPPON PISTON RING CO LTD COMMON STOCK	0.006%	94.979%
2950	KEIHANSHIN BUILDING CO LTD COMMON STOCK	0.006%	94.986%
2951	KEIYO CO LTD COMMON STOCK	0.006%	94.992%
2952	I.T LTD COMMON STOCK HKD.1	0.006%	94.998%
2953	NORITSU KOKI CO LTD COMMON STOCK	0.006%	95.004%
2954	METALS X LTD COMMON STOCK	0.006%	95.010%
2955	OBIC CO LTD COMMON STOCK	0.006%	95.016%
2956	HANSEN TECHNOLOGIES LTD COMMON STOCK	0.006%	95.022%
2957	HAKUTO CO LTD COMMON STOCK	0.006%	95.028%
2958	RAMELIUS RESOURCES LTD COMMON STOCK	0.006%	95.035%
2959	FACC AG COMMON STOCK	0.006%	95.041%
2960	SKYWAY SECURITIES GROUP LTD COMMON STOCK HKD.01	0.006%	95.047%
2961	CHIP ENG SENG CORP LTD COMMON STOCK	0.006%	95.053%
2962	CONTINENTAL GOLD INC COMMON STOCK	0.006%	95.059%
2963	NUFLARE TECHNOLOGY INC COMMON STOCK	0.006%	95.065%
2964	MITO SECURITIES CO LTD COMMON STOCK	0.006%	95.071%
2965	TOC CO LTD COMMON STOCK	0.006%	95.077%
2966	METHANEX CORP COMMON STOCK	0.006%	95.083%
2967	CSE GLOBAL LTD COMMON STOCK	0.006%	95.089%
2968	NAPHTHA ISRAEL PETROLEUM CRP COMMON STOCK ILS2.	0.006%	95.095%
2969	HISAKA WORKS LTD COMMON STOCK	0.006%	95.101%
2970	STHREE PLC COMMON STOCK GBP.01	0.006%	95.107%
2971	PLAYMATES HOLDINGS LTD COMMON STOCK HKD.1	0.006%	95.113%
2972	ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26	0.006%	95.119%
2973	UMS HOLDINGS LTD 50 COMMON STOCK	0.006%	95.125%
2974	PROACT IT GROUP AB COMMON STOCK SEK1.14	0.006%	95.131%
2975	PEMBINA PIPELINE CORP COMMON STOCK NPV	0.006%	95.137%
2976	MITSUUROKO HOLDINGS CO LTD COMMON STOCK	0.006%	95.143%
2977	INFIGEN ENERGY STAPLED SECURITY	0.006%	95.149%
2978	PHOENIX MECANO AG BR COMMON STOCK CHF1.0	0.006%	95.155%
2979	KONTRON AG COMMON STOCK	0.006%	95.161%
2980	TOKYO ROPE MFG CO LTD COMMON STOCK	0.006%	95.167%
2981	SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1	0.006%	95.173%
2982	SUMITOMO DAINIPPON PHARMA CO COMMON STOCK	0.006%	95.179%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2983	HONEYS HOLDINGS CO LTD COMMON STOCK	0.006%	95.185%
2984	SEIBU HOLDINGS INC COMMON STOCK	0.006%	95.191%
2985	YELLOW PAGES LTD/CANADA COMMON STOCK	0.006%	95.197%
2986	KOTOBUKI SPIRITS CO LTD COMMON STOCK	0.006%	95.203%
2987	OPTEX GROUP CO LTD COMMON STOCK	0.006%	95.209%
2988	BEGA CHEESE LTD COMMON STOCK	0.006%	95.215%
2989	H+R GMBH + CO KGAA COMMON STOCK	0.006%	95.221%
2990	AICHI CORP COMMON STOCK	0.006%	95.227%
2991	LINK AND MOTIVATION INC COMMON STOCK	0.006%	95.233%
2992	STATOIL ASA SPON ADR ADR	0.006%	95.239%
2993	WAKACHIKU CONSTRUCTION COMMON STOCK	0.006%	95.245%
2994	IDEC CORP COMMON STOCK	0.006%	95.251%
2995	KITAGAWA IRON WORKS CO LTD COMMON STOCK	0.006%	95.257%
2996	BIJOU BRIGITTE MODI ACCESS COMMON STOCK	0.006%	95.263%
2997	KOBE BUSSAN CO LTD COMMON STOCK	0.006%	95.268%
2998	ROYAL BANK OF SCOT SPON ADR ADR	0.006%	95.274%
2999	GENESIS ENERGY LTD COMMON STOCK	0.006%	95.280%
3000	SANOH INDUSTRIAL CO LTD COMMON STOCK	0.006%	95.286%
3001	LOTUS BAKERIES COMMON STOCK	0.006%	95.292%
3002	IWAICOSMO HOLDINGS INC COMMON STOCK	0.006%	95.298%
3003	SANTEN PHARMACEUTICAL CO LTD COMMON STOCK	0.006%	95.304%
3004	V TECHNOLOGY CO LTD COMMON STOCK	0.006%	95.309%
3005	ICHIGO GROUP HOLDINGS CO LTD COMMON STOCK	0.006%	95.315%
3006	ANEST IWATA CORP COMMON STOCK	0.006%	95.321%
3007	Z ENERGY LTD COMMON STOCK	0.006%	95.327%
3008	MATSUYA FOODS CO LTD COMMON STOCK	0.006%	95.333%
3009	ICHIYOSHI SECURITIES CO LTD COMMON STOCK	0.006%	95.339%
3010	KNOW IT AB COMMON STOCK SEK1.0	0.006%	95.345%
3011	BENEFIT ONE INC COMMON STOCK	0.006%	95.350%
3012	SUNNINGDALE TECH LTD COMMON STOCK	0.006%	95.356%
3013	NISSIN FOODS HOLDINGS CO LTD COMMON STOCK	0.006%	95.362%
3014	SANYO SHOKAI LTD COMMON STOCK	0.006%	95.368%
3015	DEA CAPITAL SPA COMMON STOCK EUR1.0	0.006%	95.374%
3016	AKTIA BANK OYJ COMMON STOCK	0.006%	95.379%
3017	SANTA FE GROUP A/S COMMON STOCK DKK70.0	0.006%	95.385%
3018	GENTING HONG KONG LTD COMMON STOCK USD.1	0.006%	95.391%
3019	SAWADA HOLDINGS CO LTD COMMON STOCK	0.006%	95.397%
3020	NEC CAPITAL SOLUTIONS LTD COMMON STOCK	0.006%	95.402%
3021	SMK CORP COMMON STOCK	0.006%	95.408%
3022	INAGEYA CO LTD COMMON STOCK	0.006%	95.414%
3023	LIFULL CO LTD COMMON STOCK	0.006%	95.420%
3024	ITALGAS SPA COMMON STOCK	0.006%	95.426%
3025	CELLCOM ISRAEL LTD COMMON STOCK ILS.01	0.006%	95.431%
3026	TANSEISHA CO LTD COMMON STOCK	0.006%	95.437%
3027	REITMANS (CANADA) LTD A COMMON STOCK	0.006%	95.443%
3028	ASANUMA CORP COMMON STOCK	0.006%	95.449%
3029	TOYO KOHAN CO LTD COMMON STOCK	0.006%	95.454%
3030	KAMADA LTD COMMON STOCK ILS1.	0.006%	95.460%
3031	MITSUI MATSUSHIMA CO LTD COMMON STOCK	0.006%	95.466%
3032	COLLINS FOODS LTD COMMON STOCK	0.006%	95.471%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3033	TOMOKU CO LTD COMMON STOCK	0.006%	95.477%
3034	JAPAN DRILLING CO LTD COMMON STOCK	0.006%	95.483%
3035	HISAMITSU PHARMACEUTICAL CO COMMON STOCK	0.006%	95.489%
3036	DIP CORP COMMON STOCK	0.006%	95.494%
3037	SEIKA CORP COMMON STOCK	0.006%	95.500%
3038	TOENEC CORP COMMON STOCK	0.006%	95.506%
3039	KAKAKU.COM INC COMMON STOCK	0.006%	95.511%
3040	XAAR PLC COMMON STOCK GBP.1	0.006%	95.517%
3041	VAN LANSCHOT NV CVA DUTCH CERT EUR1.	0.006%	95.523%
3042	JAPFA LTD COMMON STOCK	0.006%	95.528%
3043	DO + CO AG COMMON STOCK	0.006%	95.534%
3044	AP EAGERS LTD COMMON STOCK	0.006%	95.540%
3045	VZ HOLDING AG COMMON STOCK CHF.25	0.006%	95.546%
3046	CONEXIO CORP COMMON STOCK	0.006%	95.551%
3047	NITTO KOHKI CO LTD COMMON STOCK	0.006%	95.557%
3048	ANDREW PELLER LTD A COMMON STOCK	0.006%	95.563%
3049	SHIMAMURA CO LTD COMMON STOCK	0.006%	95.568%
3050	KANADEN CORP COMMON STOCK	0.006%	95.574%
3051	MARUZEN SHOWA UNYU CO LTD COMMON STOCK	0.006%	95.580%
3052	REJECT SHOP LTD/THE COMMON STOCK	0.006%	95.585%
3053	AUB GROUP LTD COMMON STOCK	0.006%	95.591%
3054	TOLI CORP COMMON STOCK	0.006%	95.597%
3055	JSP CORP COMMON STOCK	0.006%	95.602%
3056	MATSUI CONSTRUCTION CO LTD COMMON STOCK	0.006%	95.608%
3057	RAYSEARCH LABORATORIES AB COMMON STOCK SEK.5	0.006%	95.614%
3058	RESILUX COMMON STOCK	0.006%	95.619%
3059	SCANDI STANDARD AB COMMON STOCK SEK.01	0.006%	95.625%
3060	KOATSU GAS KOGYO CO LTD COMMON STOCK	0.006%	95.630%
3061	THORN GROUP LTD COMMON STOCK	0.006%	95.636%
3062	WEST HOLDINGS CORP COMMON STOCK	0.006%	95.642%
3063	TACHIBANA ELETECH CO LTD COMMON STOCK	0.006%	95.647%
3064	EKORNES ASA COMMON STOCK NOK1.	0.006%	95.653%
3065	SMC CORP COMMON STOCK	0.006%	95.659%
3066	RHEON AUTOMATIC MACHINERY COMMON STOCK	0.006%	95.664%
3067	KUANGCHI SCIENCE LTD COMMON STOCK HKD.01	0.006%	95.670%
3068	DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1.	0.006%	95.676%
3069	GOOD RESOURCES HOLDINGS LTD COMMON STOCK HKD.1	0.006%	95.681%
3070	CHUETSU PULP + PAPER CO LTD COMMON STOCK	0.006%	95.687%
3071	RESTAURANT BRANDS NZ LTD COMMON STOCK	0.006%	95.692%
3072	AIZAWA SECURITIES CO LTD COMMON STOCK	0.006%	95.698%
3073	FUKUSHIMA BANK LTD/THE COMMON STOCK	0.006%	95.703%
3074	BANCA CARIGE SPA COMMON STOCK	0.006%	95.709%
3075	NAGATANIEN HOLDINGS CO LTD COMMON STOCK	0.006%	95.715%
3076	TOKYO INDIVIDUALIZED EDU COMMON STOCK	0.006%	95.720%
3077	SHINAGAWA REFRACTORIES CO COMMON STOCK	0.006%	95.726%
3078	NAKANISHI INC COMMON STOCK	0.006%	95.731%
3079	HOCHIKI CORP COMMON STOCK	0.006%	95.737%
3080	IZUMI CO LTD COMMON STOCK	0.006%	95.742%
3081	HAPAG LLOYD AG COMMON STOCK	0.006%	95.748%
3082	ATRIA OYJ COMMON STOCK EUR1.7	0.006%	95.753%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3083	MARUBUN CORP COMMON STOCK	0.006%	95.759%
3084	BIOTEST AG COMMON STOCK EUR2.56	0.006%	95.764%
3085	POLA ORBIS HOLDINGS INC COMMON STOCK	0.006%	95.770%
3086	PC DEPOT CORP COMMON STOCK	0.006%	95.776%
3087	SINCERE WATCH HK LTD COMMON STOCK HKD.02	0.006%	95.781%
3088	HIOKI E E CORP COMMON STOCK	0.006%	95.787%
3089	GL EVENTS COMMON STOCK EUR4.0	0.005%	95.792%
3090	CK LIFE SCIENCES INTL HLDGS COMMON STOCK HKD.1	0.005%	95.797%
3091	SINO GRANDNESS FOOD INDUSTRY COMMON STOCK	0.005%	95.803%
3092	MACMAHON HOLDINGS LTD COMMON STOCK	0.005%	95.808%
3093	ODELIC CO LTD COMMON STOCK	0.005%	95.814%
3094	TOSHO CO LTD COMMON STOCK	0.005%	95.819%
3095	SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK	0.005%	95.825%
3096	ACCESS CO LTD COMMON STOCK	0.005%	95.830%
3097	WESTERN ENERGY SERVICES CORP COMMON STOCK	0.005%	95.836%
3098	PEGASUS SEWING MACHINE MFG COMMON STOCK	0.005%	95.841%
3099	SEIKITOKYU KOGYO CO LTD COMMON STOCK	0.005%	95.847%
3100	JUVENTUS FOOTBALL CLUB SPA COMMON STOCK	0.005%	95.852%
3101	SHINKAWA LTD COMMON STOCK	0.005%	95.857%
3102	AMPER SA COMMON STOCK EUR.05	0.005%	95.863%
3103	DIC ASSET AG COMMON STOCK	0.005%	95.868%
3104	FUJITSU FRONTTECH LTD COMMON STOCK	0.005%	95.874%
3105	FASTIGHETS AB BALDER B SHRS COMMON STOCK SEK1.0	0.005%	95.879%
3106	CHORI CO LTD COMMON STOCK	0.005%	95.884%
3107	UNITIKA LTD COMMON STOCK	0.005%	95.890%
3108	NIHON KAGAKU SANGYO CO LTD COMMON STOCK	0.005%	95.895%
3109	CORPORATE TRAVEL MANAGEMENT COMMON STOCK	0.005%	95.901%
3110	RIKEN KEIKI CO LTD COMMON STOCK	0.005%	95.906%
3111	CALBEE INC COMMON STOCK	0.005%	95.911%
3112	NISSHIN FUDOSAN CO LTD COMMON STOCK	0.005%	95.917%
3113	ARTNATURE INC COMMON STOCK	0.005%	95.922%
3114	GRUPPO EDITORIALE L ESPRESSO COMMON STOCK EUR.15	0.005%	95.927%
3115	KYOSAN ELECTRIC MFG CO LTD COMMON STOCK	0.005%	95.933%
3116	KAPPA CREATE CO LTD COMMON STOCK	0.005%	95.938%
3117	DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK	0.005%	95.943%
3118	UOB KAY HIAN HOLDINGS LTD COMMON STOCK	0.005%	95.949%
3119	ARATA CORP COMMON STOCK	0.005%	95.954%
3120	SANYO ELECTRIC RAILWAY CO COMMON STOCK	0.005%	95.959%
3121	GOLDEN STAR RESOURCES LTD COMMON STOCK	0.005%	95.964%
3122	NISSHIN SEIFUN GROUP INC COMMON STOCK	0.005%	95.970%
3123	RINNAI CORP COMMON STOCK	0.005%	95.975%
3124	JAPAN LIFELINE CO LTD COMMON STOCK	0.005%	95.980%
3125	GUN EI CHEMICAL INDUSTRY CO COMMON STOCK	0.005%	95.986%
3126	CIA DE DISTRIBUCION INTEGRAL COMMON STOCK EUR.2	0.005%	95.991%
3127	SHIKOKU ELECTRIC POWER CO COMMON STOCK	0.005%	95.996%
3128	FUJI CORP LTD COMMON STOCK	0.005%	96.002%
3129	CELLCOM ISRAEL LTD COMMON STOCK ILS.01	0.005%	96.007%
3130	YONEX CO LTD COMMON STOCK	0.005%	96.012%
3131	AXWAY SOFTWARE SA COMMON STOCK	0.005%	96.017%
3132	GATEWAY LIFESTYLE STAPLED SECURITY	0.005%	96.023%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3133	DAI ICHI SEIKO CO LTD COMMON STOCK	0.005%	96.028%
3134	PLAYMATES TOYS LTD COMMON STOCK HKD.01	0.005%	96.033%
3135	MONOGATARI CORP COMMON STOCK	0.005%	96.038%
3136	PRADA S.P.A. COMMON STOCK EUR.1	0.005%	96.044%
3137	AINSWORTH GAME TECHNOLOGY LT COMMON STOCK	0.005%	96.049%
3138	HK ELECTRIC INVESTMENTS SS STAPLED SECURITY HKD.0005	0.005%	96.054%
3139	OROCOBRE LTD COMMON STOCK	0.005%	96.059%
3140	ASAHI CO LTD COMMON STOCK	0.005%	96.064%
3141	SUMINOE TEXTILE CO LTD COMMON STOCK	0.005%	96.070%
3142	DECEUNINCK NV COMMON STOCK	0.005%	96.075%
3143	SOL SPA COMMON STOCK EUR.52	0.005%	96.080%
3144	CHESSWOOD GROUP LTD COMMON STOCK	0.005%	96.085%
3145	COLLECTION HOUSE LTD COMMON STOCK	0.005%	96.090%
3146	FIELDS CORP COMMON STOCK	0.005%	96.096%
3147	JAMCO CORP COMMON STOCK	0.005%	96.101%
3148	FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0	0.005%	96.106%
3149	OSJB HOLDINGS CORP COMMON STOCK	0.005%	96.111%
3150	SEKISUI PLASTICS CO LTD COMMON STOCK	0.005%	96.116%
3151	H H INTERNATIONAL A/S B COMMON STOCK DKK10.0	0.005%	96.122%
3152	HASTINGS GROUP HOLDINGS PLC COMMON STOCK GBP.02	0.005%	96.127%
3153	REMY COINTREAU COMMON STOCK EUR1.6	0.005%	96.132%
3154	NITTOC CONSTRUCTION CO LTD COMMON STOCK	0.005%	96.137%
3155	SONGA OFFSHORE COMMON STOCK EUR.1	0.005%	96.142%
3156	ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65	0.005%	96.147%
3157	E L FINANCIAL CORP LTD COMMON STOCK	0.005%	96.152%
3158	GFT TECHNOLOGIES SE COMMON STOCK	0.005%	96.157%
3159	TOBISHIMA CORP COMMON STOCK	0.005%	96.163%
3160	SUNDRUG CO LTD COMMON STOCK	0.005%	96.168%
3161	GOLDCORP INC COMMON STOCK	0.005%	96.173%
3162	YUGANG INTERNATIONAL LTD COMMON STOCK HKD.01	0.005%	96.178%
3163	NISSEI ASB MACHINE CO LTD COMMON STOCK	0.005%	96.183%
3164	STRAUSS GROUP LTD COMMON STOCK ILS1.	0.005%	96.188%
3165	DKS CO LTD COMMON STOCK	0.005%	96.193%
3166	TRANSGLOBE ENERGY CORP COMMON STOCK	0.005%	96.198%
3167	LAIRD PLC RIGHTS	0.005%	96.203%
3168	T+K TOKA CO LTD COMMON STOCK	0.005%	96.208%
3169	MITSUBISHI UFJ FINL SPON ADR ADR	0.005%	96.214%
3170	DIRECT INSURANCE FINANCIAL COMMON STOCK ILS1.	0.005%	96.219%
3171	EMPEROR WATCH + JEWELLERY COMMON STOCK	0.005%	96.224%
3172	BAYTEX ENERGY CORP COMMON STOCK	0.005%	96.229%
3173	ASALEO CARE LTD COMMON STOCK	0.005%	96.234%
3174	REGIS HEALTHCARE LTD COMMON STOCK	0.005%	96.239%
3175	RAMI LEVY CHAIN STORES HASHI COMMON STOCK ILS.01	0.005%	96.244%
3176	VP BANK AG REG COMMON STOCK	0.005%	96.249%
3177	THROMBOGENICS NV COMMON STOCK	0.005%	96.254%
3178	DAIICHI KIGENSO KAGAKU KOGYO COMMON STOCK	0.005%	96.259%
3179	VILLEROY + BOCH AG PREF PREFERENCE	0.005%	96.264%
3180	F SECURE OYJ COMMON STOCK	0.005%	96.269%
3181	IC GROUP A/S COMMON STOCK DKK10.0	0.005%	96.274%
3182	HOOSIERS HOLDINGS COMMON STOCK	0.005%	96.279%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3183	BETER BED HOLDING NV COMMON STOCK EUR.02	0.005%	96.284%
3184	BAUER AG COMMON STOCK	0.005%	96.289%
3185	RITCHIE BROS AUCTIONEERS COMMON STOCK	0.005%	96.294%
3186	CAC HOLDINGS CORP COMMON STOCK	0.005%	96.299%
3187	ROBERT WALTERS PLC COMMON STOCK GBP.2	0.005%	96.304%
3188	MARVELOUS INC COMMON STOCK	0.005%	96.309%
3189	IPE GROUP LTD COMMON STOCK HKD.1	0.005%	96.314%
3190	KITO CORPORATION COMMON STOCK	0.005%	96.319%
3191	FIRST SHANGHAI INVESTMENTS COMMON STOCK	0.005%	96.324%
3192	RINGER HUT CO LTD COMMON STOCK	0.005%	96.329%
3193	ACADIAN TIMBER CORP COMMON STOCK	0.005%	96.334%
3194	KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK	0.005%	96.339%
3195	ATOM CORP COMMON STOCK	0.005%	96.344%
3196	NAKAYAMA STEEL WORKS LTD COMMON STOCK	0.005%	96.349%
3197	MAZOR ROBOTICS LTD COMMON STOCK ILS.01	0.005%	96.354%
3198	NICHIRIN CO LTD COMMON STOCK	0.005%	96.359%
3199	KAS BANK NV CVA DUTCH CERT EUR1.	0.005%	96.364%
3200	BELLEVUE GROUP AG COMMON STOCK CHF.1	0.005%	96.369%
3201	HOKKAN HOLDINGS LTD COMMON STOCK	0.005%	96.374%
3202	AEON MALL CO LTD COMMON STOCK	0.005%	96.379%
3203	COMPUTER ENGINEER + CONSULT COMMON STOCK	0.005%	96.384%
3204	AMIYAKI TEI CO LTD COMMON STOCK	0.005%	96.389%
3205	VARITRONIX INTERNATIONAL LTD COMMON STOCK HKD.25	0.005%	96.393%
3206	SWCC SHOWA HOLDINGS CO LTD COMMON STOCK	0.005%	96.398%
3207	AIPHONE CO LTD COMMON STOCK	0.005%	96.403%
3208	SBS HOLDINGS INC COMMON STOCK	0.005%	96.408%
3209	NIHON CHOUZAI CO LTD COMMON STOCK	0.005%	96.413%
3210	OHB SE COMMON STOCK	0.005%	96.418%
3211	TRANSCOSMOS INC COMMON STOCK	0.005%	96.423%
3212	FUJITA KANKO INC COMMON STOCK	0.005%	96.428%
3213	FOUNTAIN SET HLDGS COMMON STOCK	0.005%	96.433%
3214	ASAHI YUKIZAI CORP COMMON STOCK	0.005%	96.438%
3215	AMOT INVESTMENTS LTD COMMON STOCK ILS1.0	0.005%	96.443%
3216	RIKEN TECHNOS CORP COMMON STOCK	0.005%	96.448%
3217	LEC INC COMMON STOCK	0.005%	96.452%
3218	NIPPON CONCRETE INDUSTRIES COMMON STOCK	0.005%	96.457%
3219	ZPG PLC COMMON STOCK GBP.001	0.005%	96.462%
3220	FRED OLSEN ENERGY ASA COMMON STOCK NOK20.	0.005%	96.467%
3221	AMERICAN SHIPPING COMPANY AS COMMON STOCK NOK10.	0.005%	96.472%
3222	ELDERS LTD COMMON STOCK	0.005%	96.477%
3223	HIDAY HIDAKA CORP COMMON STOCK	0.005%	96.482%
3224	ODFJELL DRILLING LTD COMMON STOCK USD.01	0.005%	96.487%
3225	NIPPON COKE + ENGINEERING CO COMMON STOCK	0.005%	96.491%
3226	BARON DE LEY COMMON STOCK EUR.6	0.005%	96.496%
3227	CORONA CORP COMMON STOCK	0.005%	96.501%
3228	SEMPERIT AG HOLDING COMMON STOCK	0.005%	96.506%
3229	CNQC INTERNATIONAL HOLDINGS COMMON STOCK HKD.01	0.005%	96.511%
3230	OBAYASHI ROAD CORP COMMON STOCK	0.005%	96.516%
3231	TOYO SECURITIES CO LTD COMMON STOCK	0.005%	96.520%
3232	MTI LTD COMMON STOCK	0.005%	96.525%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3233	RENAISSANCE INC COMMON STOCK	0.005%	96.530%
3234	O LUXE HOLDINGS LTD COMMON STOCK	0.005%	96.535%
3235	TOMOE ENGINEERING CO LTD COMMON STOCK	0.005%	96.540%
3236	KAPSCH TRAFFICOM AG COMMON STOCK	0.005%	96.544%
3237	MESOBLAST LTD COMMON STOCK	0.005%	96.549%
3238	BRONCO BILLY CO LTD COMMON STOCK	0.005%	96.554%
3239	AOI ELECTRONICS CO LTD COMMON STOCK	0.005%	96.559%
3240	WINCANTON PLC COMMON STOCK GBP.1	0.005%	96.564%
3241	RAGING RIVER EXPLORATION INC COMMON STOCK	0.005%	96.568%
3242	SOLARTECH INTL HLDG LTD COMMON STOCK	0.005%	96.573%
3243	SOLOCAL GROUP COMMON STOCK EUR6.0	0.005%	96.578%
3244	MITSUI HOME CO LTD COMMON STOCK	0.005%	96.583%
3245	HEXAGON COMPOSITES ASA COMMON STOCK NOK.1	0.005%	96.588%
3246	GL LTD COMMON STOCK USD.2	0.005%	96.592%
3247	SCHAFFNER HOLDING AG REG COMMON STOCK CHF32.5	0.005%	96.597%
3248	TONENGENERAL SEKIYU KK COMMON STOCK	0.005%	96.602%
3249	RIGHT ON CO LTD COMMON STOCK	0.005%	96.607%
3250	JAPAN CASH MACHINE CO LTD COMMON STOCK	0.005%	96.611%
3251	YOMEISHU SEIZO CO LTD COMMON STOCK	0.005%	96.616%
3252	RION CO LTD COMMON STOCK	0.005%	96.621%
3253	TREASURE ASA COMMON STOCK NOK.1	0.005%	96.626%
3254	CREDIT CORP GROUP LTD COMMON STOCK	0.005%	96.630%
3255	SHAW COMMUNICATIONS INC B COMMON STOCK	0.005%	96.635%
3256	CLEANUP CORP COMMON STOCK	0.005%	96.640%
3257	LAGERCANTZ GROUP AB B SHS COMMON STOCK SEK.7	0.005%	96.645%
3258	HIRAKAWA HEWTECH CORP COMMON STOCK	0.005%	96.649%
3259	NICHIBAN CO LTD COMMON STOCK	0.005%	96.654%
3260	GRANITE OIL CORP COMMON STOCK	0.005%	96.659%
3261	MANI INC COMMON STOCK	0.005%	96.663%
3262	ARGO GRAPHICS INC COMMON STOCK	0.005%	96.668%
3263	IMASEN ELECTRIC INDUSTRIAL COMMON STOCK	0.005%	96.673%
3264	SINANEN HOLDINGS CO LTD COMMON STOCK	0.005%	96.677%
3265	WING ON CO INTERNATIONAL LTD COMMON STOCK HKD.1	0.005%	96.682%
3266	DUSTIN GROUP AB COMMON STOCK SEK5.0	0.005%	96.687%
3267	FAIRWOOD HOLDINGS LTD COMMON STOCK HKD1.	0.005%	96.691%
3268	TOKYO TEKKO CO LTD COMMON STOCK	0.005%	96.696%
3269	GECOSS CORP COMMON STOCK	0.005%	96.701%
3270	JOHN LAING GROUP PLC COMMON STOCK GBP.1	0.005%	96.706%
3271	ASCOPIAVE SPA COMMON STOCK EUR1.	0.005%	96.710%
3272	DIOS FASTIGHETER AB COMMON STOCK SEK2.0	0.005%	96.715%
3273	KATHMANDU HOLDINGS LTD COMMON STOCK	0.005%	96.720%
3274	LIBERTY GLOBAL PLC LILAC C TRACKING STK	0.005%	96.724%
3275	TAMBURI INVESTMENT PARTNERS COMMON STOCK NPV	0.005%	96.729%
3276	MORITO CO LTD COMMON STOCK	0.005%	96.733%
3277	SCHALTBAU HOLDING AG COMMON STOCK	0.005%	96.738%
3278	COPPER MOUNTAIN MINING CORP COMMON STOCK	0.005%	96.743%
3279	ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0	0.005%	96.747%
3280	NORDJYSKE BANK A/S COMMON STOCK DKK10.	0.005%	96.752%
3281	OSAKA ORGANIC CHEMICAL IND COMMON STOCK	0.005%	96.757%
3282	PACT GROUP HOLDINGS LTD COMMON STOCK	0.005%	96.761%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3283	SAGAX AB B COMMON STOCK	0.005%	96.766%
3284	WING TAI PROPERTIES LTD COMMON STOCK HKD.5	0.005%	96.771%
3285	RECIPHARM AB B SHS COMMON STOCK SEK.5	0.005%	96.775%
3286	QAF LTD COMMON STOCK	0.005%	96.780%
3287	ACTIA GROUP COMMON STOCK EUR.75	0.005%	96.784%
3288	NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK	0.005%	96.789%
3289	YOMIURI LAND CO LTD COMMON STOCK	0.005%	96.794%
3290	GENTING SINGAPORE PLC COMMON STOCK USD.1	0.005%	96.798%
3291	HIAG IMMOBILIEN AG COMMON STOCK CHF1.0	0.005%	96.803%
3292	JAPAN TRANCITY CORP COMMON STOCK	0.005%	96.807%
3293	KRS CORP COMMON STOCK	0.005%	96.812%
3294	ELEMATEC CORP COMMON STOCK	0.005%	96.816%
3295	NIPPON CHEMICAL INDUSTRIAL COMMON STOCK	0.005%	96.821%
3296	ORANGE SKY GOLDEN HARVEST EN COMMON STOCK HKD.1	0.005%	96.826%
3297	BRUNELLO CUCINELLI SPA COMMON STOCK	0.005%	96.830%
3298	TK DEVELOPMENT COMMON STOCK DKK1.0	0.005%	96.835%
3299	VICTORY CITY INTL HLDGS LTD COMMON STOCK HKD.01	0.005%	96.839%
3300	MIDLAND HOLDINGS LTD COMMON STOCK HKD.1	0.005%	96.844%
3301	CROCODILE GARMENTS COMMON STOCK	0.005%	96.848%
3302	TAKATA CORP COMMON STOCK	0.005%	96.853%
3303	LIAN BENG GROUP LTD COMMON STOCK	0.005%	96.857%
3304	OHARA INC COMMON STOCK	0.005%	96.862%
3305	SHIBUSAWA WAREHOUSE CO LTD COMMON STOCK	0.005%	96.866%
3306	RVH INC COMMON STOCK	0.005%	96.871%
3307	ROCKY MOUNTAIN DEALERSHIPS COMMON STOCK	0.005%	96.876%
3308	DAIKOKUTENBUSSAN CO LTD COMMON STOCK	0.005%	96.880%
3309	AIRBOSS OF AMERICA CORP COMMON STOCK	0.005%	96.885%
3310	TORSTAR CORP CL B COMMON STOCK	0.005%	96.889%
3311	FRANCE BED HOLDINGS CO LTD COMMON STOCK	0.005%	96.894%
3312	GOLAR LNG LTD COMMON STOCK USD1.0	0.005%	96.898%
3313	FULLER SMITH + TURNER A COMMON STOCK GBP.4	0.005%	96.903%
3314	NISSUI PHARMACEUTICAL CO LTD COMMON STOCK	0.005%	96.907%
3315	YAT SING HOLDINGS LTD COMMON STOCK HKD.01	0.005%	96.912%
3316	SATORI ELECTRIC CO LTD COMMON STOCK	0.005%	96.916%
3317	GLOBERIDE INC COMMON STOCK	0.005%	96.921%
3318	MONGOLIAN MINING CORP COMMON STOCK USD.01	0.004%	96.925%
3319	YAKULT HONSHA CO LTD COMMON STOCK	0.004%	96.930%
3320	NIPPON PARKING DEVELOPMENT C COMMON STOCK	0.004%	96.934%
3321	KNT CT HOLDINGS CO LTD COMMON STOCK	0.004%	96.939%
3322	AHLSTROM OYJ COMMON STOCK	0.004%	96.943%
3323	FURUSATO INDUSTRIES LTD COMMON STOCK	0.004%	96.948%
3324	SHIBAURA ELECTRONICS CO LTD COMMON STOCK	0.004%	96.952%
3325	ASAHI KOGYOSHA CO LTD COMMON STOCK	0.004%	96.956%
3326	CHUGAI RO CO LTD COMMON STOCK	0.004%	96.961%
3327	HAO TIAN DEVELOPMENT GROUP L COMMON STOCK	0.004%	96.965%
3328	PEET LTD COMMON STOCK	0.004%	96.970%
3329	SIXT LEASING SE COMMON STOCK	0.004%	96.974%
3330	INTERPARFUMS SA COMMON STOCK EUR3.	0.004%	96.979%
3331	TEKKEN CORP COMMON STOCK	0.004%	96.983%
3332	REGINA MIRACLE INTERNATIONAL COMMON STOCK USD.01	0.004%	96.988%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3333	QOL CO LTD COMMON STOCK	0.004%	96.992%
3334	TAKAGI SECURITIES CO LTD COMMON STOCK	0.004%	96.996%
3335	GILAT SATELLITE NETWORKS LTD COMMON STOCK ILS.2	0.004%	97.001%
3336	TOA ROAD CORP COMMON STOCK	0.004%	97.005%
3337	YAMATANE CORP COMMON STOCK	0.004%	97.010%
3338	RHYTHM WATCH CO LTD COMMON STOCK	0.004%	97.014%
3339	SAXA HOLDINGS INC COMMON STOCK	0.004%	97.018%
3340	PALADIN ENERGY LTD COMMON STOCK	0.004%	97.023%
3341	DHX MEDIA LTD COMMON STOCK	0.004%	97.027%
3342	MQ HOLDING AB COMMON STOCK SEK.1	0.004%	97.032%
3343	BEADELL RESOURCES LTD COMMON STOCK	0.004%	97.036%
3344	CROOZ INC COMMON STOCK	0.004%	97.040%
3345	IAMGOLD CORP COMMON STOCK	0.004%	97.045%
3346	MUGEN ESTATE CO LTD COMMON STOCK	0.004%	97.049%
3347	TSUTSUMI JEWELRY CO LTD COMMON STOCK	0.004%	97.053%
3348	NSD CO LTD COMMON STOCK	0.004%	97.058%
3349	ROBERTET SA COMMON STOCK EUR2.5	0.004%	97.062%
3350	STALLERGENES GREER PLC COMMON STOCK EUR1.0	0.004%	97.067%
3351	EARTH CHEMICAL CO LTD COMMON STOCK	0.004%	97.071%
3352	OENEO COMMON STOCK EUR1.	0.004%	97.075%
3353	ATRIUM LJUNGBERG AB B SHS COMMON STOCK SEK2.5	0.004%	97.080%
3354	ASIA PILE HOLDINGS CORP COMMON STOCK	0.004%	97.084%
3355	ANGLO PACIFIC GROUP PLC COMMON STOCK GBP.02	0.004%	97.088%
3356	HONG FOK CORP LTD COMMON STOCK	0.004%	97.093%
3357	ADVAN CO LTD COMMON STOCK	0.004%	97.097%
3358	SHENWAN HONGYUAN HK LTD COMMON STOCK	0.004%	97.101%
3359	GMP CAPITAL INC COMMON STOCK	0.004%	97.106%
3360	WATAMI CO LTD COMMON STOCK	0.004%	97.110%
3361	IHARA CHEMICAL INDUSTRY CO COMMON STOCK	0.004%	97.114%
3362	HOKUETSU INDUSTRIES CO LTD COMMON STOCK	0.004%	97.118%
3363	ICHIGO INC COMMON STOCK	0.004%	97.123%
3364	GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05	0.004%	97.127%
3365	MANDALAY RESOURCES CORP COMMON STOCK	0.004%	97.131%
3366	SAPIENS INTERNATIONAL CORP COMMON STOCK USD.01	0.004%	97.136%
3367	IKEGAMI TSUSHINKI CO LTD COMMON STOCK	0.004%	97.140%
3368	SUNLAND GROUP LTD COMMON STOCK	0.004%	97.144%
3369	POLYPIPE GROUP PLC COMMON STOCK GBP.001	0.004%	97.149%
3370	TECHNOTRANS AG COMMON STOCK	0.004%	97.153%
3371	SHINSHO CORP COMMON STOCK	0.004%	97.157%
3372	HOEGH LNG HOLDINGS LTD COMMON STOCK	0.004%	97.161%
3373	ROMANDE ENERGIE HOLDING REG COMMON STOCK CHF25.0	0.004%	97.166%
3374	NCC GROUP PLC COMMON STOCK GBP.01	0.004%	97.170%
3375	NETMIND FINANCIAL HOLDINGS L COMMON STOCK HKD.1	0.004%	97.174%
3376	SAMTY CO LTD COMMON STOCK	0.004%	97.179%
3377	FUJIKURA KASEI CO LTD COMMON STOCK	0.004%	97.183%
3378	INABA SEISAKUSHO CO LTD COMMON STOCK	0.004%	97.187%
3379	CHINA AVIATION OIL SINGAPORE COMMON STOCK	0.004%	97.191%
3380	KANAGAWA CHUO KOTSU CO LTD COMMON STOCK	0.004%	97.196%
3381	CMMB VISION HOLDINGS LTD COMMON STOCK HKD.1	0.004%	97.200%
3382	BANK COOP AG BR COMMON STOCK CHF20.0	0.004%	97.204%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3383	SANSEI TECHNOLOGIES INC COMMON STOCK	0.004%	97.208%
3384	AIXTRON SE COMMON STOCK NPV	0.004%	97.213%
3385	SOGEFI COMMON STOCK EUR.52	0.004%	97.217%
3386	MANZ AG COMMON STOCK	0.004%	97.221%
3387	BAYSIDE LAND CORPORATION LTD COMMON STOCK ILS1.0	0.004%	97.225%
3388	F TECH INC COMMON STOCK	0.004%	97.229%
3389	ATLAS COPCO AB B SHS COMMON STOCK SEK.64	0.004%	97.234%
3390	CENIT AG COMMON STOCK	0.004%	97.238%
3391	SKELLERUP HOLDINGS LTD COMMON STOCK	0.004%	97.242%
3392	SFR GROUP SA COMMON STOCK EUR1.0	0.004%	97.246%
3393	UNIDEN HOLDINGS CORP COMMON STOCK	0.004%	97.251%
3394	EDREAMS ODIGEO SL COMMON STOCK EUR.1	0.004%	97.255%
3395	CLS HOLDINGS PLC COMMON STOCK GBP.25	0.004%	97.259%
3396	SUNDANCE ENERGY AUSTRALIA LT COMMON STOCK	0.004%	97.263%
3397	MELBOURNE IT LTD COMMON STOCK	0.004%	97.267%
3398	ESSENTIAL ENERGY SERVICES LT COMMON STOCK	0.004%	97.271%
3399	NOMURA HOLDINGS INC SPON ADR ADR	0.004%	97.276%
3400	RAYSUM CO LTD COMMON STOCK	0.004%	97.280%
3401	TOKYO KEIKI INC COMMON STOCK	0.004%	97.284%
3402	PINE CLIFF ENERGY LTD COMMON STOCK	0.004%	97.288%
3403	U SHIN LTD COMMON STOCK	0.004%	97.292%
3404	MATSUI SECURITIES CO LTD COMMON STOCK	0.004%	97.296%
3405	NIHON DEMPA KOGYO CO LTD COMMON STOCK	0.004%	97.300%
3406	RIKEN VITAMIN CO LTD COMMON STOCK	0.004%	97.305%
3407	KONAKA CO LTD COMMON STOCK	0.004%	97.309%
3408	TAIKO PHARMACEUTICAL CO LTD COMMON STOCK	0.004%	97.313%
3409	ALBIS CO LTD COMMON STOCK	0.004%	97.317%
3410	CONNECT GROUP PLC COMMON STOCK GBP.05	0.004%	97.321%
3411	TOWN HEALTH INTERNATIONAL ME COMMON STOCK HKD.01	0.004%	97.325%
3412	MIYAJI ENGINEERING GROUP INC COMMON STOCK	0.004%	97.329%
3413	GUOCOLAND LTD COMMON STOCK	0.004%	97.333%
3414	COOKPAD INC COMMON STOCK	0.004%	97.337%
3415	KONDOTEC INC COMMON STOCK	0.004%	97.342%
3416	HONG KONG TELEVISION NETWORK COMMON STOCK	0.004%	97.346%
3417	CHINESE ESTATES HOLDINGS LTD COMMON STOCK HKD.1	0.004%	97.350%
3418	STEEL + TUBE HOLDINGS LTD COMMON STOCK	0.004%	97.354%
3419	APRIL COMMON STOCK EUR.4	0.004%	97.358%
3420	TAT HONG HOLDINGS LTD COMMON STOCK	0.004%	97.362%
3421	LIPPO CHINA RESOURCES LTD COMMON STOCK	0.004%	97.366%
3422	PRUDENTIAL PLC ADR ADR	0.004%	97.370%
3423	MERCURY NZ LTD COMMON STOCK	0.004%	97.374%
3424	ALROV PROPERTIES AND LODGING COMMON STOCK ILS1.0	0.004%	97.378%
3425	KLOVERN AB B SHS COMMON STOCK	0.004%	97.382%
3426	NIPPON HUME CORP COMMON STOCK	0.004%	97.386%
3427	I NET CORP COMMON STOCK	0.004%	97.391%
3428	CREATE RESTAURANTS HOLDINGS COMMON STOCK	0.004%	97.395%
3429	EIDAI CO LTD COMMON STOCK	0.004%	97.399%
3430	MAXVALU TOKAI CO LTD COMMON STOCK	0.004%	97.403%
3431	KAWASUMI LABORATORIES INC COMMON STOCK	0.004%	97.407%
3432	SOFTBANK GROUP CORP COMMON STOCK	0.004%	97.411%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3433	DAIKOKU DENKI CO LTD COMMON STOCK	0.004%	97.415%
3434	TASAKI + CO LTD COMMON STOCK	0.004%	97.419%
3435	GROUPE OPEN COMMON STOCK	0.004%	97.423%
3436	NAGANO BANK LTD/THE COMMON STOCK	0.004%	97.427%
3437	OTSUKA KAGU LTD COMMON STOCK	0.004%	97.431%
3438	ZEALAND PHARMA A/S COMMON STOCK DKK1.	0.004%	97.435%
3439	MOTHERCARE PLC COMMON STOCK GBP.5	0.004%	97.439%
3440	SYSTEMA CORP COMMON STOCK	0.004%	97.443%
3441	ID LOGISTICS GROUP COMMON STOCK EUR.5	0.004%	97.447%
3442	HOKKO CHEMICAL INDUSTRY CO COMMON STOCK	0.004%	97.451%
3443	KIMOTO CO LTD COMMON STOCK	0.004%	97.455%
3444	STUART OLSON INC COMMON STOCK	0.004%	97.459%
3445	DAIDO KOGYO CO LTD COMMON STOCK	0.004%	97.463%
3446	NIPPON CARBIDE INDUSTRIES CO COMMON STOCK	0.004%	97.467%
3447	FAR EAST ORCHARD LTD COMMON STOCK	0.004%	97.471%
3448	STAMFORD LAND CORP LTD COMMON STOCK	0.004%	97.475%
3449	ENERGY FUELS INC COMMON STOCK	0.004%	97.479%
3450	ROTTNEROS AB COMMON STOCK SEK1.0	0.004%	97.483%
3451	TUBOS REUNIDOS SA COMMON STOCK EUR.1	0.004%	97.487%
3452	WIRECARD AG COMMON STOCK	0.004%	97.491%
3453	AOI TYO HOLDINGS INC COMMON STOCK	0.004%	97.495%
3454	MEIJI HOLDINGS CO LTD COMMON STOCK	0.004%	97.499%
3455	PERSEUS MINING LTD COMMON STOCK	0.004%	97.503%
3456	BOUSTEAD SINGAPORE LTD COMMON STOCK	0.004%	97.507%
3457	TAMA HOME CO LTD COMMON STOCK	0.004%	97.511%
3458	GAKKEN HOLDINGS CO LTD COMMON STOCK	0.004%	97.515%
3459	AGRANA BETEILIGUNGS AG COMMON STOCK	0.004%	97.519%
3460	CLEARWATER SEAFOODS INC COMMON STOCK	0.004%	97.523%
3461	Y A C CO LTD COMMON STOCK	0.004%	97.527%
3462	VIRGIN AUSTRALIA HOLDINGS LT COMMON STOCK	0.004%	97.530%
3463	CTI ENGINEERING CO LTD COMMON STOCK	0.004%	97.534%
3464	PALIBURG HOLDINGS LTD COMMON STOCK HKD.1	0.004%	97.538%
3465	PHX ENERGY SERVICES CORP COMMON STOCK	0.004%	97.542%
3466	NICOX SA COMMON STOCK EUR.2	0.004%	97.546%
3467	JAPAN FOUNDATION ENGINEERING COMMON STOCK	0.004%	97.550%
3468	RASA INDUSTRIES LTD COMMON STOCK	0.004%	97.554%
3469	TAKE AND GIVE NEEDS CO LTD COMMON STOCK	0.004%	97.558%
3470	HOKURIKU ELECTRIC POWER CO COMMON STOCK	0.004%	97.562%
3471	KFC HOLDINGS JAPAN LTD COMMON STOCK	0.004%	97.566%
3472	ABSOLUTE SOFTWARE CORPORATIO COMMON STOCK	0.004%	97.570%
3473	MEIKO NETWORK JAPAN CO LTD COMMON STOCK	0.004%	97.574%
3474	CORBYS SPIRIT AND WINE LTD COMMON STOCK	0.004%	97.578%
3475	RENTIAN TECHNOLOGY HOLDING COMMON STOCK HKD.001	0.004%	97.582%
3476	KOHSOKU CORP COMMON STOCK	0.004%	97.585%
3477	WAREHOUSE GROUP LIMITED/THE COMMON STOCK	0.004%	97.589%
3478	OFX GROUP LTD COMMON STOCK	0.004%	97.593%
3479	XP POWER LTD COMMON STOCK GBP.01	0.004%	97.597%
3480	SOFTBANK TECHNOLOGY CORP COMMON STOCK	0.004%	97.601%
3481	NORTHERN BLIZZARD RESOURCES COMMON STOCK	0.004%	97.605%
3482	HAULOTTE GROUP COMMON STOCK EUR.13	0.004%	97.609%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3483	NIHON ESLEAD CORP COMMON STOCK	0.004%	97.613%
3484	LAWSON INC COMMON STOCK	0.004%	97.617%
3485	POCKET CARD CO LTD COMMON STOCK	0.004%	97.620%
3486	NIHON PLAST CO LTD COMMON STOCK	0.004%	97.624%
3487	HAGIWARA ELECTRIC CO LTD COMMON STOCK	0.004%	97.628%
3488	ALINCO INC COMMON STOCK	0.004%	97.632%
3489	RIBERESUTE CORP COMMON STOCK	0.004%	97.636%
3490	BAPCOR LTD COMMON STOCK	0.004%	97.640%
3491	BLACK DIAMOND GROUP LTD COMMON STOCK	0.004%	97.644%
3492	ITFOR INC COMMON STOCK	0.004%	97.648%
3493	HIRATA CORP COMMON STOCK	0.004%	97.651%
3494	NITTO SEIKO CO LTD COMMON STOCK	0.004%	97.655%
3495	KENON HOLDINGS LTD COMMON STOCK	0.004%	97.659%
3496	ADLER REAL ESTATE AG COMMON STOCK	0.004%	97.663%
3497	CHARTWELL RETIREMENT RESIDEN UNIT	0.004%	97.667%
3498	ELECTRA CONSUMER PRODUCTS 19 COMMON STOCK ILS1.	0.004%	97.671%
3499	DAIHATSU DIESEL MFG CO LTD COMMON STOCK	0.004%	97.674%
3500	KOSHIDAKA HOLDINGS CO LTD COMMON STOCK	0.004%	97.678%
3501	SCROLL CORP COMMON STOCK	0.004%	97.682%
3502	ALLOT COMMUNICATIONS LTD COMMON STOCK USD.01	0.004%	97.686%
3503	OENON HOLDINGS INC COMMON STOCK	0.004%	97.690%
3504	PASONA GROUP INC COMMON STOCK	0.004%	97.694%
3505	SOUTH CHINA FINANCIAL CO LTD COMMON STOCK	0.004%	97.697%
3506	CMIC HOLDINGS CO LTD COMMON STOCK	0.004%	97.701%
3507	INUI GLOBAL LOGISTICS CO LTD COMMON STOCK	0.004%	97.705%
3508	IBERPAPEL GESTION SA COMMON STOCK EUR.6	0.004%	97.709%
3509	SAKAI HEAVY INDUSTRIES LTD COMMON STOCK	0.004%	97.712%
3510	NEW HOPE CORP LTD COMMON STOCK	0.004%	97.716%
3511	SK ELECTRONICS LTD COMMON STOCK	0.004%	97.720%
3512	ZENITAKA CORP COMMON STOCK	0.004%	97.724%
3513	NOBINA AB COMMON STOCK SEK.36	0.004%	97.728%
3514	SUGIMOTO + CO LTD COMMON STOCK	0.004%	97.731%
3515	BANQUE CANTONALE DE GENEVE BR COMMON STOCK CHF50.0	0.004%	97.735%
3516	METRO PERFORMANCE GLASS LTD COMMON STOCK	0.004%	97.739%
3517	WIZZ AIR HOLDINGS PLC COMMON STOCK GBP.0001	0.004%	97.743%
3518	MIVTACH SHAMIR HOLDINGS LTD COMMON STOCK ILS1.	0.004%	97.746%
3519	SCATEC SOLAR ASA COMMON STOCK NOK.025	0.004%	97.750%
3520	ATENOR COMMON STOCK	0.004%	97.754%
3521	VETOQUINOL SA COMMON STOCK EUR2.5	0.004%	97.758%
3522	THERMADOR GROUPE COMMON STOCK EUR8.	0.004%	97.761%
3523	SCALES CORP LTD COMMON STOCK	0.004%	97.765%
3524	AMERICAS SILVER CORP COMMON STOCK	0.004%	97.769%
3525	FUNAI SOKEN HOLDINGS INC COMMON STOCK	0.004%	97.773%
3526	CAMBIAN GROUP PLC COMMON STOCK GBP.01	0.004%	97.776%
3527	MAEZAWA KASEI INDUSTRIES CO COMMON STOCK	0.004%	97.780%
3528	INNOTECH CORP COMMON STOCK	0.004%	97.784%
3529	ASIA STANDARD INTL.GROUP COMMON STOCK HKD.01	0.004%	97.788%
3530	SSAB AB A SHARES COMMON STOCK	0.004%	97.791%
3531	YONDOSHI HOLDINGS INC COMMON STOCK	0.004%	97.795%
3532	EXCEL CO LTD COMMON STOCK	0.004%	97.799%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3533	YUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK	0.004%	97.802%
3534	FREEMAN FINTECH CORP LTD COMMON STOCK HKD.001	0.004%	97.806%
3535	KONGSBERG GRUPPEN ASA COMMON STOCK NOK1.25	0.004%	97.810%
3536	HKSCAN OYJ A SHS COMMON STOCK	0.004%	97.813%
3537	NIPPON KANZAI CO LTD COMMON STOCK	0.004%	97.817%
3538	NIPPON SYSTEMWARE CO LTD COMMON STOCK	0.004%	97.821%
3539	WANG ON GROUP LTD COMMON STOCK HKD.01	0.004%	97.824%
3540	COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5	0.004%	97.828%
3541	SCHIBSTED ASA B SHS COMMON STOCK NOK.5	0.004%	97.832%
3542	SALA CORP COMMON STOCK	0.004%	97.835%
3543	PALFINGER AG COMMON STOCK	0.004%	97.839%
3544	ENTRA ASA COMMON STOCK NOK1.0	0.004%	97.843%
3545	ESTIA HEALTH LTD COMMON STOCK	0.004%	97.846%
3546	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS1.0	0.004%	97.850%
3547	PS MITSUBISHI CONSTRUCTION COMMON STOCK	0.004%	97.854%
3548	CASH CONVERTERS INTL LTD COMMON STOCK	0.004%	97.857%
3549	MEITAV DS INVESTMENTS LTD COMMON STOCK ILS1.	0.004%	97.861%
3550	ABLYNX NV COMMON STOCK	0.004%	97.865%
3551	WILMAR INTERNATIONAL LTD COMMON STOCK	0.004%	97.868%
3552	ASKUL CORP COMMON STOCK	0.004%	97.872%
3553	RAKUTEN INC COMMON STOCK	0.004%	97.876%
3554	JANOME SEWING MACHINE CO LTD COMMON STOCK	0.004%	97.879%
3555	FIRST NATIONAL FINANCIAL COR COMMON STOCK	0.004%	97.883%
3556	AEON HOKKAIDO CORP COMMON STOCK	0.004%	97.886%
3557	NIPPON CERAMIC CO LTD COMMON STOCK	0.004%	97.890%
3558	MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK	0.004%	97.894%
3559	C UYEMURA + CO LTD COMMON STOCK	0.004%	97.897%
3560	ANICOM HOLDINGS INC COMMON STOCK	0.004%	97.901%
3561	TODA KOGYO CORP COMMON STOCK	0.004%	97.905%
3562	NIPPON CHEMIPHAR CO LTD COMMON STOCK	0.004%	97.908%
3563	FALCO HOLDINGS CO LTD COMMON STOCK	0.004%	97.912%
3564	VECTOR LTD COMMON STOCK	0.004%	97.915%
3565	METABOLIC EXPLORER COMMON STOCK EUR.1	0.004%	97.919%
3566	AGRITRADE RESOURCES LTD COMMON STOCK HKD.1	0.004%	97.923%
3567	TREVI FINANZIARIA INDUSTRIAL COMMON STOCK EUR.5	0.004%	97.926%
3568	PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1	0.004%	97.930%
3569	PORR AG COMMON STOCK	0.004%	97.933%
3570	DORO AB COMMON STOCK SEK1.0	0.004%	97.937%
3571	ONXEO COMMON STOCK EUR.25	0.004%	97.941%
3572	INFOMEDIA LTD COMMON STOCK	0.004%	97.944%
3573	AIRPORT FACILITIES CO LTD COMMON STOCK	0.004%	97.948%
3574	JMS CO LTD COMMON STOCK	0.004%	97.951%
3575	POLYTEC ASSET HOLDINGS LTD COMMON STOCK HKD.1	0.004%	97.955%
3576	NAKANO CORP COMMON STOCK	0.004%	97.959%
3577	NICHIDEN CORP COMMON STOCK	0.004%	97.962%
3578	LPKF LASER + ELECTRONICS COMMON STOCK	0.004%	97.966%
3579	MAMEZOU HOLDINGS CO LTD COMMON STOCK	0.004%	97.969%
3580	SAS DRAGON HOLDINGS LTD COMMON STOCK HKD.1	0.004%	97.973%
3581	KLAB INC COMMON STOCK	0.004%	97.976%
3582	BRODRENE HARTMANN A/S COMMON STOCK DKK20.	0.004%	97.980%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3583	ELTEL AB COMMON STOCK	0.004%	97.983%
3584	SCOPE METALS GROUP LTD COMMON STOCK ILS.01	0.004%	97.987%
3585	13 HOLDINGS LTD/THE COMMON STOCK HKD2.0	0.004%	97.991%
3586	RAFFLES EDUCATION CORP LTD COMMON STOCK	0.004%	97.994%
3587	NIPPON SEISEN CO LTD COMMON STOCK	0.004%	97.998%
3588	VITEC GROUP PLC/THE COMMON STOCK GBP.2	0.004%	98.001%
3589	ASIA FINANCIAL HLDGS LTD COMMON STOCK HKD1.	0.004%	98.005%
3590	COOPER ENERGY LTD COMMON STOCK	0.004%	98.008%
3591	VALUE CONVERGENCE HOLDING COMMON STOCK	0.004%	98.012%
3592	SANEI ARCHITECTURE PLANNING COMMON STOCK	0.004%	98.015%
3593	FUJI PHARMA CO LTD COMMON STOCK	0.004%	98.019%
3594	LAURENT PERRIER GROUP COMMON STOCK EUR3.8	0.004%	98.022%
3595	SOKEN CHEMICAL + ENGINEERING COMMON STOCK	0.004%	98.026%
3596	WESTJET AIRLINES LTD COMMON STOCK	0.004%	98.029%
3597	KITANO CONSTRUCTION CORP COMMON STOCK	0.004%	98.033%
3598	PRIMERO MINING CORP COMMON STOCK	0.003%	98.036%
3599	SUGI HOLDINGS CO LTD COMMON STOCK	0.003%	98.040%
3600	PANORAMIC RESOURCES LTD COMMON STOCK	0.003%	98.043%
3601	MABUCHI MOTOR CO LTD COMMON STOCK	0.003%	98.047%
3602	MYOB GROUP LTD COMMON STOCK	0.003%	98.050%
3603	ADDLIFE AB COMMON STOCK SEK2.037	0.003%	98.054%
3604	TOYO DENKI SEIZO TOYO ELEC COMMON STOCK	0.003%	98.057%
3605	HADERA PAPER LTD COMMON STOCK ILS.01	0.003%	98.061%
3606	GUNGHO ONLINE ENTERTAINMENT COMMON STOCK	0.003%	98.064%
3607	SAKAI OVEX CO LTD COMMON STOCK	0.003%	98.068%
3608	GOCOMPARE.COM GROUP PLC COMMON STOCK GBP.0002	0.003%	98.071%
3609	SHOFU INC COMMON STOCK	0.003%	98.075%
3610	BURELLE SA COMMON STOCK EUR15.	0.003%	98.078%
3611	NICE HOLDINGS INC COMMON STOCK	0.003%	98.081%
3612	HAGIHARA INDUSTRIES INC COMMON STOCK	0.003%	98.085%
3613	FBD HOLDINGS PLC COMMON STOCK EUR.6	0.003%	98.088%
3614	NTT DOCOMO INC SPON ADR ADR	0.003%	98.092%
3615	TOKYO ELECTRON DEVICE LTD COMMON STOCK	0.003%	98.095%
3616	COSTA GROUP HOLDINGS LTD COMMON STOCK	0.003%	98.099%
3617	TRIFAST PLC COMMON STOCK GBP.05	0.003%	98.102%
3618	MERIDIAN ENERGY LTD COMMON STOCK	0.003%	98.105%
3619	IMDEX LTD COMMON STOCK	0.003%	98.109%
3620	GEOX SPA COMMON STOCK EUR.1	0.003%	98.112%
3621	IWATSU ELECTRIC CO LTD COMMON STOCK	0.003%	98.116%
3622	SYSTEMAIR AB COMMON STOCK SEK1.0	0.003%	98.119%
3623	SCANDIC HOTELS GROUP AB COMMON STOCK SEK.25	0.003%	98.122%
3624	AGRO KANESHO CO LTD COMMON STOCK	0.003%	98.126%
3625	ECKERT + ZIEGLER STRAHLEN UN COMMON STOCK	0.003%	98.129%
3626	TAIKO BANK LTD/THE COMMON STOCK	0.003%	98.133%
3627	FOX WIZEL LTD COMMON STOCK ILS.01	0.003%	98.136%
3628	SANYO TRADING CO LTD COMMON STOCK	0.003%	98.139%
3629	KYORITSU PRINTING CO LTD COMMON STOCK	0.003%	98.143%
3630	CARLIT HOLDINGS CO LTD COMMON STOCK	0.003%	98.146%
3631	PETROPAVLOVSK PLC COMMON STOCK GBP.01	0.003%	98.150%
3632	MENICON CO LTD COMMON STOCK	0.003%	98.153%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3633	ENERGY RESOURCES OF AUST COMMON STOCK	0.003%	98.156%
3634	TOPPS TILES PLC COMMON STOCK GBP.0333333	0.003%	98.160%
3635	MORESCO CORP COMMON STOCK	0.003%	98.163%
3636	TOHO CO LTD COMMON STOCK	0.003%	98.166%
3637	BITTIUM OYJ COMMON STOCK	0.003%	98.170%
3638	FUJI KIKO CO LTD COMMON STOCK	0.003%	98.173%
3639	AXACTOR COMMON STOCK SEK.5	0.003%	98.176%
3640	DNO ASA COMMON STOCK NOK.25	0.003%	98.180%
3641	DAISHINKU CORP COMMON STOCK	0.003%	98.183%
3642	SVENSKA CELLULOZA AB A SHS COMMON STOCK SEK3.33	0.003%	98.186%
3643	COMMUNISIS PLC COMMON STOCK GBP.25	0.003%	98.189%
3644	BIGBEN INTERACTIVE COMMON STOCK EUR2.	0.003%	98.193%
3645	ZUIKO CORP COMMON STOCK	0.003%	98.196%
3646	NTT URBAN DEVELOPMENT CORP COMMON STOCK	0.003%	98.199%
3647	MORY INDUSTRIES INC COMMON STOCK	0.003%	98.203%
3648	EPSILON ENERGY LTD COMMON STOCK	0.003%	98.206%
3649	YEEBO INTERNATIONAL HLDGS COMMON STOCK HKD.2	0.003%	98.209%
3650	HOIST FINANCE AB COMMON STOCK SEK.3333333	0.003%	98.213%
3651	OHASHI TECHNICA INC COMMON STOCK	0.003%	98.216%
3652	MEIWA ESTATE CO LTD COMMON STOCK	0.003%	98.219%
3653	YOKOWO CO LTD COMMON STOCK	0.003%	98.223%
3654	NISSAN TOKYO SALES HOLDINGS COMMON STOCK	0.003%	98.226%
3655	HSIN CHONG GROUP HOLDINGS LT COMMON STOCK HKD.1	0.003%	98.229%
3656	DAIDOH LTD COMMON STOCK	0.003%	98.232%
3657	K BRO LINEN INC COMMON STOCK	0.003%	98.236%
3658	HIRAMATSU INC COMMON STOCK	0.003%	98.239%
3659	OPT HOLDING INC COMMON STOCK	0.003%	98.242%
3660	HULIC CO LTD COMMON STOCK	0.003%	98.245%
3661	CGG SA COMMON STOCK EUR.8	0.003%	98.249%
3662	SANYO HOUSING NAGOYA CO LTD COMMON STOCK	0.003%	98.252%
3663	SRA HOLDINGS INC COMMON STOCK	0.003%	98.255%
3664	TAKIHYO CO LTD COMMON STOCK	0.003%	98.259%
3665	NIKKO CO LTD COMMON STOCK	0.003%	98.262%
3666	ZCL COMPOSITES INC COMMON STOCK	0.003%	98.265%
3667	SEVERFIELD PLC COMMON STOCK GBP.025	0.003%	98.268%
3668	AFRICA OIL CORP COMMON STOCK	0.003%	98.272%
3669	SAVANNA ENERGY SERVICES CORP COMMON STOCK	0.003%	98.275%
3670	HARD OFF CORPORATION CO LTD COMMON STOCK	0.003%	98.278%
3671	ACAL PLC COMMON STOCK GBP.05	0.003%	98.281%
3672	SECTRA AB B SHS COMMON STOCK	0.003%	98.285%
3673	EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01	0.003%	98.288%
3674	BIG SHOPPING CENTERS 2004 LT COMMON STOCK ILS.01	0.003%	98.291%
3675	AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1.	0.003%	98.294%
3676	STO SE + CO. KGAA PREF SHRS PREFERENCE	0.003%	98.297%
3677	LAC CO LTD COMMON STOCK	0.003%	98.301%
3678	HALCYON AGRI CORP LTD COMMON STOCK	0.003%	98.304%
3679	SAFETY GODOWN CO COMMON STOCK	0.003%	98.307%
3680	JBCC HOLDINGS INC COMMON STOCK	0.003%	98.310%
3681	WORLD HOLDINGS CO LTD COMMON STOCK	0.003%	98.314%
3682	SEMCON AB COMMON STOCK SEK1.0	0.003%	98.317%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3683	OKK CORP COMMON STOCK	0.003%	98.320%
3684	GRUPO EZENTIS SA COMMON STOCK EUR.3	0.003%	98.323%
3685	VALNEVA SE COMMON STOCK EUR.15	0.003%	98.326%
3686	MORTGAGE CHOICE LTD COMMON STOCK	0.003%	98.329%
3687	INTAGE HOLDINGS INC COMMON STOCK	0.003%	98.333%
3688	DEOLEO SA COMMON STOCK EUR.38	0.003%	98.336%
3689	IWASAKI ELECTRIC CO LTD COMMON STOCK	0.003%	98.339%
3690	NOEVIR HOLDING CO COMMON STOCK	0.003%	98.342%
3691	CHINA ENERGY DEVELOPMENT HOL COMMON STOCK HKD.05	0.003%	98.345%
3692	DAIRY FARM INTL HLDGS LTD COMMON STOCK USD.0555	0.003%	98.348%
3693	SENSHU ELECTRIC CO LTD COMMON STOCK	0.003%	98.351%
3694	NAC CO LTD COMMON STOCK	0.003%	98.355%
3695	ALTICE NV A COMMON STOCK EUR.01	0.003%	98.358%
3696	PONSSE OYJ COMMON STOCK	0.003%	98.361%
3697	QUABIT INMOBILIARIA SA COMMON STOCK EUR.5	0.003%	98.364%
3698	TBK CO LTD COMMON STOCK	0.003%	98.367%
3699	YAIZU SUISANKAGAKU INDUSTRY COMMON STOCK	0.003%	98.370%
3700	ALCO HOLDINGS LTD COMMON STOCK HKD.1	0.003%	98.373%
3701	CAE INC COMMON STOCK	0.003%	98.377%
3702	SCSK CORP COMMON STOCK	0.003%	98.380%
3703	PARIS MIKI HOLDINGS INC COMMON STOCK	0.003%	98.383%
3704	ENERGY WORLD CORP LTD COMMON STOCK	0.003%	98.386%
3705	HARBOUR CENTRE DEVELOPMENT COMMON STOCK	0.003%	98.389%
3706	FUJIKURA RUBBER LTD COMMON STOCK	0.003%	98.392%
3707	NZX LTD COMMON STOCK	0.003%	98.395%
3708	TAISHO PHARMACEUTICAL HOLDIN COMMON STOCK	0.003%	98.398%
3709	CIVMEC LTD COMMON STOCK	0.003%	98.401%
3710	KOMATSU WALL INDUSTRY CO LTD COMMON STOCK	0.003%	98.404%
3711	PRONEXUS INC COMMON STOCK	0.003%	98.408%
3712	ON THE BEACH GROUP PLC COMMON STOCK GBP.01	0.003%	98.411%
3713	TEN NETWORK HOLDINGS LTD COMMON STOCK	0.003%	98.414%
3714	CHINA METAL INTERNATIONAL HO COMMON STOCK HKD.01	0.003%	98.417%
3715	ROSENBAUER INTERNATIONAL AG COMMON STOCK	0.003%	98.420%
3716	JASTEC CO LTD COMMON STOCK	0.003%	98.423%
3717	DESCARTES SYSTEMS GRP/THE COMMON STOCK	0.003%	98.426%
3718	WIN HANVERKY HOLDINGS LTD COMMON STOCK HKD.1	0.003%	98.429%
3719	ABC MART INC COMMON STOCK	0.003%	98.432%
3720	SUMITOMO PRECISION PRODUCTS COMMON STOCK	0.003%	98.435%
3721	REVENIO GROUP OYJ COMMON STOCK	0.003%	98.438%
3722	VIEL ET COMPAGNIE COMMON STOCK EUR.2	0.003%	98.441%
3723	PULSE SEISMIC INC COMMON STOCK	0.003%	98.444%
3724	NIHON TRIM CO LTD COMMON STOCK	0.003%	98.447%
3725	JEUDAN A/S COMMON STOCK DKK100.0	0.003%	98.450%
3726	SHIKIBO LTD COMMON STOCK	0.003%	98.453%
3727	MARUKA MACHINERY CO LTD COMMON STOCK	0.003%	98.456%
3728	OBERBANK AG COMMON STOCK	0.003%	98.459%
3729	MDXHEALTH COMMON STOCK	0.003%	98.462%
3730	COVER MORE GROUP LTD COMMON STOCK	0.003%	98.465%
3731	INFOMART CORP COMMON STOCK	0.003%	98.468%
3732	POLYTEC HOLDING AG COMMON STOCK	0.003%	98.471%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3733	SUN WA TECHNOS CORP COMMON STOCK	0.003%	98.474%
3734	DUNLOP SPORTS CO LTD COMMON STOCK	0.003%	98.477%
3735	NORTH AMERICAN ENERGY PARTNE COMMON STOCK	0.003%	98.480%
3736	ATEAM INC COMMON STOCK	0.003%	98.483%
3737	NORBORD INC COMMON STOCK	0.003%	98.486%
3738	TOW CO LTD COMMON STOCK	0.003%	98.489%
3739	BE COMMON STOCK	0.003%	98.492%
3740	WALLISER KANTONALBANK REG COMMON STOCK CHF10.0	0.003%	98.495%
3741	SRG TAKAMIYA CO LTD COMMON STOCK	0.003%	98.498%
3742	ELEC NOR SA COMMON STOCK EUR.1	0.003%	98.501%
3743	HARIMA CHEMICALS GROUP INC COMMON STOCK	0.003%	98.504%
3744	TRINITY LTD COMMON STOCK HKD.1	0.003%	98.507%
3745	FURUKAWA BATTERY CO LTD COMMON STOCK	0.003%	98.510%
3746	ASHIMORI INDUSTRY CO LTD COMMON STOCK	0.003%	98.513%
3747	UNION BANK OF ISRAEL COMMON STOCK ILS.01	0.003%	98.515%
3748	AUBAY COMMON STOCK EUR.5	0.003%	98.518%
3749	FINDEX INC COMMON STOCK	0.003%	98.521%
3750	TEMBEC INC COMMON STOCK	0.003%	98.524%
3751	BREADTALK GROUP LTD COMMON STOCK	0.003%	98.527%
3752	ROKKO BUTTER CO LTD COMMON STOCK	0.003%	98.530%
3753	COTT CORPORATION COMMON STOCK	0.003%	98.533%
3754	IMAGICA ROBOT HOLDINGS INC COMMON STOCK	0.003%	98.536%
3755	VITEC HOLDINGS CO LTD COMMON STOCK	0.003%	98.539%
3756	JK HOLDINGS CO LTD COMMON STOCK	0.003%	98.542%
3757	K1 VENTURES LTD COMMON STOCK	0.003%	98.544%
3758	TOYO WHARF + WAREHOUSE CO COMMON STOCK	0.003%	98.547%
3759	SEEC MEDIA GROUP LTD COMMON STOCK HKD.2	0.003%	98.550%
3760	TSUDAKOMA CORP COMMON STOCK	0.003%	98.553%
3761	TECNOCOM TELECOM Y ENERGIA COMMON STOCK EUR.5	0.003%	98.556%
3762	CYBERNET SYSTEMS CO COMMON STOCK	0.003%	98.559%
3763	FEED ONE CO LTD COMMON STOCK	0.003%	98.562%
3764	VALUETRONICS HOLDINGS LTD COMMON STOCK HKD.1	0.003%	98.565%
3765	CRESCO LTD COMMON STOCK	0.003%	98.567%
3766	NEXYZ GROUP CORP COMMON STOCK	0.003%	98.570%
3767	MIE KOTSU GROUP HOLDINGS INC COMMON STOCK	0.003%	98.573%
3768	I O DATA DEVICE INC COMMON STOCK	0.003%	98.576%
3769	KYOWA ELECTRONIC INSTRUMENTS COMMON STOCK	0.003%	98.579%
3770	NDS CO LTD COMMON STOCK	0.003%	98.582%
3771	ACONEX LTD COMMON STOCK	0.003%	98.585%
3772	COWELL E HOLDINGS INC COMMON STOCK USD.004	0.003%	98.587%
3773	ABN AMRO GROUP NV CVA DUTCH CERT EUR1.0	0.003%	98.590%
3774	AVANCE GAS HOLDING LTD COMMON STOCK USD1.0	0.003%	98.593%
3775	YASUDA LOGISTICS CORP COMMON STOCK	0.003%	98.596%
3776	MEDICAL SYSTEM NETWORK CO COMMON STOCK	0.003%	98.599%
3777	NETO ME HOLDINGS LTD COMMON STOCK ILS1.	0.003%	98.602%
3778	HIRANO TECSEED CO (KINZOKU) COMMON STOCK	0.003%	98.604%
3779	FOXTONS GROUP PLC COMMON STOCK GBP.01	0.003%	98.607%
3780	JAPAN ASIA GROUP LTD COMMON STOCK	0.003%	98.610%
3781	LANDING INTERNATIONAL DEVELO COMMON STOCK HKD.1	0.003%	98.613%
3782	KURIYAMA CORP COMMON STOCK	0.003%	98.616%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3783	ASUNARO AOKI CONSTRUCTION COMMON STOCK	0.003%	98.619%
3784	CASTINGS PLC COMMON STOCK GBP.1	0.003%	98.621%
3785	TOYO MACHINERY + METAL CO COMMON STOCK	0.003%	98.624%
3786	FAR LTD COMMON STOCK	0.003%	98.627%
3787	TECHNO RYOWA LTD COMMON STOCK	0.003%	98.630%
3788	ICHIKEN CO LTD COMMON STOCK	0.003%	98.633%
3789	DAITO BANK LTD/THE COMMON STOCK	0.003%	98.636%
3790	CHUANG S CHINA INVESTMENTS COMMON STOCK HKD.05	0.003%	98.638%
3791	SANKYO SEIKO CO LTD COMMON STOCK	0.003%	98.641%
3792	TORIGOE CO LTD/THE COMMON STOCK	0.003%	98.644%
3793	CAN DO CO LTD COMMON STOCK	0.003%	98.647%
3794	WONDERFUL SKY FINANCIAL GROU COMMON STOCK HKD.01	0.003%	98.650%
3795	MANDARIN ORIENTAL INTL LTD COMMON STOCK USD.05	0.003%	98.652%
3796	TAKISAWA MACHINE TOOL CO LTD COMMON STOCK	0.003%	98.655%
3797	KINGMAKER FOOTWEAR HLDGS LTD COMMON STOCK HKD.1	0.003%	98.658%
3798	ASTRAZENECA PLC COMMON STOCK USD.25	0.003%	98.661%
3799	MERUS LABS INTERNATIONAL INC COMMON STOCK	0.003%	98.664%
3800	ELANDERS AB B SHS COMMON STOCK SEK10.0	0.003%	98.666%
3801	ASPO OYJ COMMON STOCK	0.003%	98.669%
3802	ENM HOLDINGS LTD COMMON STOCK	0.003%	98.672%
3803	LEMMINKAINEN OYJ COMMON STOCK	0.003%	98.675%
3804	STANTEC INC COMMON STOCK	0.003%	98.677%
3805	OKAMOTO MACHINE TOOL WORKS COMMON STOCK	0.003%	98.680%
3806	PROMOTORA DE INFORMACIONES A COMMON STOCK EUR3.0	0.003%	98.683%
3807	MIKUNI CORP COMMON STOCK	0.003%	98.686%
3808	SPIN MASTER CORP SUB VTG SHR COMMON STOCK	0.003%	98.689%
3809	NRJ GROUP COMMON STOCK	0.003%	98.691%
3810	TER BEKE N.V. COMMON STOCK	0.003%	98.694%
3811	HON KWOK LAND INVESTMENT COMMON STOCK	0.003%	98.697%
3812	MATSUYA CO LTD COMMON STOCK	0.003%	98.700%
3813	GCA CORP COMMON STOCK	0.003%	98.702%
3814	SAES GETTERS SPA COMMON STOCK	0.003%	98.705%
3815	NAKAMURAYA CO LTD COMMON STOCK	0.003%	98.708%
3816	ORIGIN ELECTRIC CO LTD COMMON STOCK	0.003%	98.711%
3817	GLORIOUS SUN ENTERPRISES LTD COMMON STOCK HKD.1	0.003%	98.713%
3818	NAKABAYASHI CO LTD COMMON STOCK	0.003%	98.716%
3819	ORACLE CORP JAPAN COMMON STOCK	0.003%	98.719%
3820	AICHI TOKEI DENKI CO LTD COMMON STOCK	0.003%	98.721%
3821	PARADISE ENTERTAINMENT LTD COMMON STOCK HKD.001	0.003%	98.724%
3822	SHAWBROOK GROUP PLC COMMON STOCK GBP.01	0.003%	98.727%
3823	SMS MANAGEMENT + TECH LTD COMMON STOCK	0.003%	98.730%
3824	RORZE CORP COMMON STOCK	0.003%	98.732%
3825	CHONG HING BANK LTD COMMON STOCK	0.003%	98.735%
3826	TOWER LTD COMMON STOCK	0.003%	98.738%
3827	TOHOKU BANK LTD/THE COMMON STOCK	0.003%	98.740%
3828	G 7 HOLDINGS INC COMMON STOCK	0.003%	98.743%
3829	HANEDA ZENITH HOLDINGS CO LT COMMON STOCK	0.003%	98.746%
3830	KYOWA LEATHER CLOTH CO LTD COMMON STOCK	0.003%	98.748%
3831	JAPAN MATERIAL CO LTD COMMON STOCK	0.003%	98.751%
3832	FUSO CHEMICAL CO LTD COMMON STOCK	0.003%	98.754%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3833	SERVICE STREAM LTD COMMON STOCK	0.003%	98.756%
3834	HOKURIKU ELECTRICAL CONST COMMON STOCK	0.003%	98.759%
3835	DIALIGHT PLC COMMON STOCK GBP.0189	0.003%	98.762%
3836	TOKYO THEATRES CO INC COMMON STOCK	0.003%	98.765%
3837	XXL ASA COMMON STOCK NOK.4	0.003%	98.767%
3838	LA DORIA SPA COMMON STOCK EUR1.22	0.003%	98.770%
3839	INTER ACTION CORP COMMON STOCK	0.003%	98.773%
3840	S+T AG COMMON STOCK	0.003%	98.775%
3841	MIYOSHI OIL + FAT CO LTD COMMON STOCK	0.003%	98.778%
3842	Q + M DENTAL GROUP SINGAPORE COMMON STOCK	0.003%	98.780%
3843	KINKI SHARYO CO LTD COMMON STOCK	0.003%	98.783%
3844	KOMEHYO CO LTD COMMON STOCK	0.003%	98.786%
3845	WEATHERNEWS INC COMMON STOCK	0.003%	98.788%
3846	TURQUOISE HILL RESOURCES LTD COMMON STOCK	0.003%	98.791%
3847	ENDO LIGHTING CORP COMMON STOCK	0.003%	98.794%
3848	TAIHEIYO KOUHATSU INC COMMON STOCK	0.003%	98.796%
3849	CHINLINK INTERNATIONAL HOLDI COMMON STOCK HKD.3125	0.003%	98.799%
3850	NORTH AMERICAN ENERGY PARTNE COMMON STOCK	0.003%	98.801%
3851	LISI GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.003%	98.804%
3852	FMS ENTERPRISES MIGUN LTD COMMON STOCK ILS1.	0.003%	98.807%
3853	SKF AB A SHS COMMON STOCK SEK2.5	0.003%	98.809%
3854	PUNCH INDUSTRY CO LTD COMMON STOCK	0.003%	98.812%
3855	TALENT PROPERTY GROUP LTD COMMON STOCK HKD.004	0.003%	98.814%
3856	TOA OIL CO LTD COMMON STOCK	0.003%	98.817%
3857	KOMAIHALTEC INC COMMON STOCK	0.003%	98.819%
3858	DEL MONTE PACIFIC LTD 1 COMMON STOCK USD.01	0.003%	98.822%
3859	TAZMO CO COMMON STOCK	0.003%	98.825%
3860	TOEI ANIMATION CO LTD COMMON STOCK	0.003%	98.827%
3861	RCG CORP LTD COMMON STOCK	0.003%	98.830%
3862	FIRST JUKEN CO LTD COMMON STOCK	0.003%	98.832%
3863	ERM POWER LTD COMMON STOCK	0.003%	98.835%
3864	BASICNET SPA COMMON STOCK EUR.52	0.003%	98.837%
3865	CENTRAL SECURITY PATROLS CO COMMON STOCK	0.003%	98.840%
3866	JUNGFRAUBAHN HOLDING AG REG COMMON STOCK CHF1.5	0.003%	98.842%
3867	SCALA INC COMMON STOCK	0.003%	98.845%
3868	MUNKSJO OYJ COMMON STOCK	0.003%	98.847%
3869	FLIGHT HOLDINGS INC COMMON STOCK	0.003%	98.850%
3870	ALPS LOGISTICS CO LTD COMMON STOCK	0.003%	98.852%
3871	TSUKADA GLOBAL HOLDINGS INC COMMON STOCK	0.003%	98.855%
3872	MEITO SANGYO CO LTD COMMON STOCK	0.003%	98.858%
3873	MELCOR DEVELOPMENTS LTD COMMON STOCK	0.003%	98.860%
3874	BANK OF KOCHI LTD COMMON STOCK	0.003%	98.863%
3875	LYNAS CORP LTD COMMON STOCK	0.003%	98.865%
3876	PARTNER COMMUNICATIONS ADR ADR ILS.01	0.003%	98.868%
3877	STABILUS SA COMMON STOCK EUR.01	0.003%	98.870%
3878	ACOM CO LTD COMMON STOCK	0.003%	98.873%
3879	MAYTRONICS LTD COMMON STOCK ILS.1	0.003%	98.875%
3880	EBARA JITSUGYO CO LTD COMMON STOCK	0.003%	98.878%
3881	SOLARIA ENERGIA Y MEDIO AMBI COMMON STOCK EUR.01	0.003%	98.880%
3882	ZIGEXN CO LTD COMMON STOCK	0.003%	98.883%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3883	PYI CORP LTD COMMON STOCK HKD.1	0.002%	98.885%
3884	BASWARE OYJ COMMON STOCK	0.002%	98.888%
3885	FREUND CORP COMMON STOCK	0.002%	98.890%
3886	SHIBAURA MECHATRONICS CORP COMMON STOCK	0.002%	98.893%
3887	STEP CO LTD COMMON STOCK	0.002%	98.895%
3888	CARGOJET INC COMMON STOCK	0.002%	98.898%
3889	BHP BILLITON PLC COMMON STOCK USD.5	0.002%	98.900%
3890	SUBARU ENTERPRISE CO LTD COMMON STOCK	0.002%	98.902%
3891	TEIKOKU ELECTRIC MFG CO LTD COMMON STOCK	0.002%	98.905%
3892	ALPHA CORP COMMON STOCK	0.002%	98.907%
3893	TELEGRAAF MEDIA GROEP NV CVA DUTCH CERT EUR.25	0.002%	98.910%
3894	TOBU STORE CO LTD COMMON STOCK	0.002%	98.912%
3895	PRIMA INDUSTRIE SPA COMMON STOCK EUR2.5	0.002%	98.915%
3896	DIEBOLD NIXDORF AG COMMON STOCK	0.002%	98.917%
3897	KOJIMA CO LTD COMMON STOCK	0.002%	98.920%
3898	SHIONOGI + CO LTD COMMON STOCK	0.002%	98.922%
3899	TIMMINS GOLD CORP COMMON STOCK	0.002%	98.925%
3900	SEIBU ELECTRIC INDUSTRY CO COMMON STOCK	0.002%	98.927%
3901	BIOTAGE AB COMMON STOCK SEK1.28	0.002%	98.930%
3902	DECMIL GROUP LTD COMMON STOCK	0.002%	98.932%
3903	TRANSCOM WORLDWIDE AB COMMON STOCK	0.002%	98.934%
3904	BILLABONG INTERNATIONAL LTD COMMON STOCK	0.002%	98.937%
3905	IRC LTD COMMON STOCK	0.002%	98.939%
3906	HOOR GLASS LTD/THE COMMON STOCK	0.002%	98.942%
3907	SUBARU CORP COMMON STOCK	0.002%	98.944%
3908	WATAHAN + CO LTD COMMON STOCK	0.002%	98.947%
3909	ORIENT CORP COMMON STOCK	0.002%	98.949%
3910	BURWILL HOLDINGS LTD COMMON STOCK HKD.1	0.002%	98.951%
3911	CHIMNEY CO LTD COMMON STOCK	0.002%	98.954%
3912	EVOGENE LTD COMMON STOCK ILS.02	0.002%	98.956%
3913	ASTI CORP COMMON STOCK	0.002%	98.959%
3914	CLERE AG COMMON STOCK	0.002%	98.961%
3915	VICTORIA PARK AB B SHS COMMON STOCK	0.002%	98.964%
3916	ITBOOK CO LTD COMMON STOCK	0.002%	98.966%
3917	IJT TECHNOLOGY HOLDINGS CO COMMON STOCK	0.002%	98.968%
3918	ORASCOM DEVELOPMENT HOLDING COMMON STOCK	0.002%	98.971%
3919	GOEASY LTD COMMON STOCK	0.002%	98.973%
3920	CHINA FORTUNE FINANCIAL GROU COMMON STOCK HKD.1	0.002%	98.976%
3921	MCJ CO LTD COMMON STOCK	0.002%	98.978%
3922	APN OUTDOOR GROUP LTD COMMON STOCK	0.002%	98.980%
3923	DIRTT ENVIRONMENTAL SOLUTION COMMON STOCK	0.002%	98.983%
3924	NIPPON KOSHUHA STEEL CO LTD COMMON STOCK	0.002%	98.985%
3925	SOCAM DEVELOPMENT LTD COMMON STOCK HKD1.	0.002%	98.988%
3926	ADTEC PLASMA TECHNOLOGY CO COMMON STOCK	0.002%	98.990%
3927	JAPAN MEDICAL DYNAMIC MKT COMMON STOCK	0.002%	98.992%
3928	CENTURION CORP LTD COMMON STOCK	0.002%	98.995%
3929	ZIGNAGO VETRO SPA COMMON STOCK EUR.1	0.002%	98.997%
3930	TABUCHI ELECTRIC CO LTD COMMON STOCK	0.002%	99.000%
3931	KEIHIN CO LTD/THE COMMON STOCK	0.002%	99.002%
3932	JAPARA HEALTHCARE LTD COMMON STOCK	0.002%	99.004%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3933	N FIELD CO LTD COMMON STOCK	0.002%	99.007%
3934	ETERNITY INVESTMENT LTD COMMON STOCK HKD.01	0.002%	99.009%
3935	EQT HOLDINGS LTD COMMON STOCK	0.002%	99.011%
3936	HIGHLIGHT COMMUNICATIONS BR COMMON STOCK EUR1.0	0.002%	99.014%
3937	SPARX GROUP CO LTD COMMON STOCK	0.002%	99.016%
3938	AURICO METALS INC COMMON STOCK	0.002%	99.019%
3939	5N PLUS INC COMMON STOCK	0.002%	99.021%
3940	CERVUS EQUIPMENT CORP COMMON STOCK	0.002%	99.023%
3941	CSG LTD COMMON STOCK	0.002%	99.026%
3942	HONG KONG BUILDING + LOAN COMMON STOCK	0.002%	99.028%
3943	COLLECTOR AB COMMON STOCK SEK.1	0.002%	99.030%
3944	SONAE CAPITAL SGPS SA COMMON STOCK EUR1.	0.002%	99.033%
3945	SNT CORP COMMON STOCK	0.002%	99.035%
3946	ASHTROM PROPERTIES LTD COMMON STOCK ILS1.0	0.002%	99.037%
3947	BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52	0.002%	99.040%
3948	BEST DENKI CO LTD COMMON STOCK	0.002%	99.042%
3949	HOP HING GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.002%	99.044%
3950	DIGITAL ARTS INC COMMON STOCK	0.002%	99.047%
3951	BANCA MONTE DEI PASCHI SIENA COMMON STOCK	0.002%	99.049%
3952	SITOU GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.002%	99.051%
3953	HEARTS UNITED GROUP CO LTD COMMON STOCK	0.002%	99.054%
3954	PROSPECT CO LTD COMMON STOCK	0.002%	99.056%
3955	NEL ASA COMMON STOCK NOK.2	0.002%	99.058%
3956	BELLAMY S AUSTRALIA LTD COMMON STOCK	0.002%	99.061%
3957	VIOHALCO SA COMMON STOCK	0.002%	99.063%
3958	HANDSMAN CO LTD COMMON STOCK	0.002%	99.065%
3959	FINECOBANK SPA COMMON STOCK	0.002%	99.068%
3960	ISTYLE INC COMMON STOCK	0.002%	99.070%
3961	WELLNET CORP COMMON STOCK	0.002%	99.072%
3962	NIPPI INC COMMON STOCK	0.002%	99.075%
3963	TAO HEUNG COMMON STOCK HKD.1	0.002%	99.077%
3964	CHINA FLAVORS + FRAGRANCES COMMON STOCK HKD.1	0.002%	99.079%
3965	TERUMO CORP COMMON STOCK	0.002%	99.082%
3966	SOUTH CHINA HLDGS CO LTD COMMON STOCK	0.002%	99.084%
3967	OLAV THON EIENDOMSELSKAP AS COMMON STOCK NOK1.0	0.002%	99.086%
3968	ALTECH CORP COMMON STOCK	0.002%	99.089%
3969	NINE EXPRESS LTD COMMON STOCK HKD.01	0.002%	99.091%
3970	TOKYO RAKUTENCHI CO LTD COMMON STOCK	0.002%	99.093%
3971	GROUPE GORGE COMMON STOCK EUR1.	0.002%	99.095%
3972	GIKEN LTD COMMON STOCK	0.002%	99.098%
3973	SILVER BASE GROUP HOLDINGS COMMON STOCK HKD.1	0.002%	99.100%
3974	GREAT PANTHER SILVER LTD COMMON STOCK	0.002%	99.102%
3975	AF GRUPPEN ASA COMMON STOCK NOK.05	0.002%	99.105%
3976	NIPPON AIR CONDITIONING SERV COMMON STOCK	0.002%	99.107%
3977	IWAKI + CO LTD COMMON STOCK	0.002%	99.109%
3978	ASIA SATELLITE TELECOM HLDGS COMMON STOCK HKD.1	0.002%	99.112%
3979	COMMON SPLENDOR INTERNATIONA COMMON STOCK HKD.01	0.002%	99.114%
3980	NITTA GELATIN INC COMMON STOCK	0.002%	99.116%
3981	TOMATO BANK LTD COMMON STOCK	0.002%	99.118%
3982	HOKURIKU ELECTRIC INDUSTRY COMMON STOCK	0.002%	99.121%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3983	SUMMIT REAL ESTATE HOLDING REIT ILS1.0	0.002%	99.123%
3984	MIMAKI ENGINEERING CO LTD COMMON STOCK	0.002%	99.125%
3985	CHEVALIER INTERNATIONAL HOLD COMMON STOCK HKD1.25	0.002%	99.128%
3986	KEPPEL TELECOM + TRANSPORT COMMON STOCK	0.002%	99.130%
3987	FOOD EMPIRE HOLDINGS LTD COMMON STOCK	0.002%	99.132%
3988	SOFTBRAIN CO LTD COMMON STOCK	0.002%	99.134%
3989	EL.EN. SPA COMMON STOCK EUR.13	0.002%	99.137%
3990	GOURMET KINEYA CO LTD COMMON STOCK	0.002%	99.139%
3991	SCHIBSTED ASA CL A COMMON STOCK NOK.5	0.002%	99.141%
3992	MONASH IVF GROUP LTD COMMON STOCK	0.002%	99.143%
3993	GEO ENERGY RESOURCES LTD COMMON STOCK	0.002%	99.146%
3994	ALLGEIER SE COMMON STOCK	0.002%	99.148%
3995	ADVEO GROUP INTERNATIONAL SA COMMON STOCK EUR1.5	0.002%	99.150%
3996	AJINOMOTO CO INC COMMON STOCK	0.002%	99.152%
3997	SUN CORP COMMON STOCK	0.002%	99.155%
3998	KOSEI SECURITIES CO LTD COMMON STOCK	0.002%	99.157%
3999	MARUYAMA MFG CO INC COMMON STOCK	0.002%	99.159%
4000	SANKO METAL INDUSTRIAL CO COMMON STOCK	0.002%	99.161%
4001	CERAGON NETWORKS LTD COMMON STOCK ILS.01	0.002%	99.164%
4002	DAIKOKUYA HOLDINGS CO LTD COMMON STOCK	0.002%	99.166%
4003	GAVAZZI CARLO HOLDING AG BR COMMON STOCK CHF15.0	0.002%	99.168%
4004	FU YU CORP LTD COMMON STOCK	0.002%	99.170%
4005	FAITH INC COMMON STOCK	0.002%	99.173%
4006	SFP DINING CO LTD COMMON STOCK	0.002%	99.175%
4007	ALPHA SYSTEMS INC COMMON STOCK	0.002%	99.177%
4008	FUKUI COMPUTER HOLDINGS INC COMMON STOCK	0.002%	99.179%
4009	OXLEY HOLDINGS LTD COMMON STOCK	0.002%	99.182%
4010	YUKEN KOGYO CO LTD COMMON STOCK	0.002%	99.184%
4011	CW GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.002%	99.186%
4012	BROADBAND TOWER INC COMMON STOCK	0.002%	99.188%
4013	PROGRESS WERK OBERKIRCH AG COMMON STOCK	0.002%	99.190%
4014	FUMAKILLA LTD COMMON STOCK	0.002%	99.193%
4015	LINICAL CO LTD COMMON STOCK	0.002%	99.195%
4016	AJIS CO LTD COMMON STOCK	0.002%	99.197%
4017	SERCO GROUP PLC COMMON STOCK GBP.02	0.002%	99.199%
4018	TAKASHIMA + CO LTD COMMON STOCK	0.002%	99.201%
4019	AEGON N.V. NY REG SHR NY REG SHRS	0.002%	99.204%
4020	NIPPON COMMERCIAL DEVELOPMEN COMMON STOCK	0.002%	99.206%
4021	RMP ENERGY INC COMMON STOCK	0.002%	99.208%
4022	GREAT EASTERN HOLDINGS LTD COMMON STOCK	0.002%	99.210%
4023	ORIENTAL WATCH HOLDINGS COMMON STOCK HKD.1	0.002%	99.212%
4024	FUJISHOJI CO LTD COMMON STOCK	0.002%	99.214%
4025	EPI (HOLDINGS) LTD COMMON STOCK HKD1.0	0.002%	99.217%
4026	FINDEL PLC COMMON STOCK GBP.1	0.002%	99.219%
4027	HOLIDAYCHECK GROUP AG COMMON STOCK	0.002%	99.221%
4028	TOMOE CORP COMMON STOCK	0.002%	99.223%
4029	VIBRANT GROUP LTD COMMON STOCK	0.002%	99.225%
4030	AVON RUBBER PLC COMMON STOCK GBP1.0	0.002%	99.227%
4031	RENOWN INC COMMON STOCK	0.002%	99.229%
4032	NATORI CO LTD COMMON STOCK	0.002%	99.232%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4033	HOWA MACHINERY LTD COMMON STOCK	0.002%	99.234%
4034	YACHIYO INDUSTRY CO LTD COMMON STOCK	0.002%	99.236%
4035	REALDOLMEN COMMON STOCK	0.002%	99.238%
4036	HONG LEONG ASIA LTD COMMON STOCK	0.002%	99.240%
4037	TUAN SING HOLDINGS LTD COMMON STOCK	0.002%	99.242%
4038	GRUPPO MUTUIONLINE SPA COMMON STOCK	0.002%	99.244%
4039	GSI CREOS CORP COMMON STOCK	0.002%	99.246%
4040	ACCRETIVE CO LTD COMMON STOCK	0.002%	99.249%
4041	BOSSINI INTERNATIONAL HLDG COMMON STOCK HKD.1	0.002%	99.251%
4042	CGN MINING CO LTD COMMON STOCK HKD.01	0.002%	99.253%
4043	ENERES CO LTD COMMON STOCK	0.002%	99.255%
4044	HELIOS TECHNO HOLDING CO LTD COMMON STOCK	0.002%	99.257%
4045	MARUWA UNYU KIKAN CO LTD COMMON STOCK	0.002%	99.259%
4046	TOUKEI COMPUTER CO LTD COMMON STOCK	0.002%	99.261%
4047	TAKANO CO LTD COMMON STOCK	0.002%	99.263%
4048	CARNEGIE CLEAN ENERGY LTD COMMON STOCK	0.002%	99.265%
4049	CROSS HARBOUR HOLDINGS LTD COMMON STOCK	0.002%	99.267%
4050	COMPUTER INSTITUTE OF JAPAN COMMON STOCK	0.002%	99.269%
4051	BASLER KANTONALBK PC COMMON STOCK CHF8.5	0.002%	99.271%
4052	JOBAN KOSAN CO LTD COMMON STOCK	0.002%	99.273%
4053	DAIKEN MEDICAL CO LTD COMMON STOCK	0.002%	99.275%
4054	IZUTSUYA CO LTD COMMON STOCK	0.002%	99.278%
4055	FTGROUP CO LTD COMMON STOCK	0.002%	99.280%
4056	MR MAX CORP COMMON STOCK	0.002%	99.282%
4057	ES CON JAPAN LTD COMMON STOCK	0.002%	99.284%
4058	FNM SPA COMMON STOCK	0.002%	99.286%
4059	APAMANSHOP HOLDINGS CO LTD COMMON STOCK	0.002%	99.288%
4060	FIRST SENSOR AG COMMON STOCK	0.002%	99.290%
4061	FUJIYA CO LTD COMMON STOCK	0.002%	99.292%
4062	TOTTORI BANK LTD/THE COMMON STOCK	0.002%	99.294%
4063	INFORMATION SERVICES CORP COMMON STOCK	0.002%	99.296%
4064	SKY LIGHT HOLDINGS LTD COMMON STOCK HKD.01	0.002%	99.298%
4065	MONEY3 CORP LTD COMMON STOCK	0.002%	99.300%
4066	IMMSI SPA COMMON STOCK	0.002%	99.302%
4067	HILAN LTD COMMON STOCK ILS1.	0.002%	99.304%
4068	PSB INDUSTRIES COMMON STOCK EUR2.	0.002%	99.306%
4069	NEXUS AG COMMON STOCK	0.002%	99.308%
4070	SERVCORP LTD COMMON STOCK	0.002%	99.310%
4071	PROTO CORP COMMON STOCK	0.002%	99.312%
4072	MEDUSA MINING LTD COMMON STOCK	0.002%	99.314%
4073	KYOKUTO BOEKI KAISHA LTD COMMON STOCK	0.002%	99.316%
4074	FJ NEXT CO LTD COMMON STOCK	0.002%	99.318%
4075	FUJISASH CO LTD COMMON STOCK	0.002%	99.320%
4076	SOURCENEXT CORP COMMON STOCK	0.002%	99.322%
4077	FUJI CORP COMMON STOCK	0.002%	99.324%
4078	SEPTENI HOLDINGS CO LTD COMMON STOCK	0.002%	99.326%
4079	UEKI CORP COMMON STOCK	0.002%	99.328%
4080	MUTOH HOLDINGS CO LTD COMMON STOCK	0.002%	99.330%
4081	LOOK INC COMMON STOCK	0.002%	99.332%
4082	PASCO CORP COMMON STOCK	0.002%	99.334%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4083	NEW JAPAN RADIO CO LTD COMMON STOCK	0.002%	99.336%
4084	NJS CO LTD COMMON STOCK	0.002%	99.337%
4085	MITSUBISHI KAKOKI KAISHA LTD COMMON STOCK	0.002%	99.339%
4086	CENTRAL SPORTS CO LTD COMMON STOCK	0.002%	99.341%
4087	NIPPON FINE CHEMICAL CO LTD COMMON STOCK	0.002%	99.343%
4088	ITC CORPORATION LTD COMMON STOCK HKD.01	0.002%	99.345%
4089	RENO DE MEDICI SPA COMMON STOCK EUR.49	0.002%	99.347%
4090	YUASA FUNASHOKU CO LTD COMMON STOCK	0.002%	99.349%
4091	GAMEHOST INC COMMON STOCK	0.002%	99.351%
4092	BP CASTROL KK COMMON STOCK	0.002%	99.353%
4093	HILLS LTD COMMON STOCK	0.002%	99.355%
4094	TSC GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.002%	99.357%
4095	JAPAN PROPERTY MANAGEMENT CE COMMON STOCK	0.002%	99.359%
4096	MURAKAMI CORP COMMON STOCK	0.002%	99.361%
4097	D AMICO INTERNATIONAL SHIPPI COMMON STOCK EUR.1	0.002%	99.363%
4098	ELRON ELECTRONIC INDS LTD COMMON STOCK ILS.003	0.002%	99.365%
4099	YUMESHIN HOLDINGS CO LTD COMMON STOCK	0.002%	99.366%
4100	RENASAS EASTON CO LTD COMMON STOCK	0.002%	99.368%
4101	ALLIED GROUP LTD COMMON STOCK	0.002%	99.370%
4102	ENERGIX RENEWABLE ENERGIES COMMON STOCK	0.002%	99.372%
4103	CNT GROUP LTD COMMON STOCK HKD.1	0.002%	99.374%
4104	GOLD FINANCE HOLDINGS LTD COMMON STOCK HKD.001	0.002%	99.376%
4105	TELE COLUMBUS AG COMMON STOCK	0.002%	99.378%
4106	VANTAGE INTERNATIONAL COMMON STOCK HKD.025	0.002%	99.380%
4107	SEQUANA REGR COMMON STOCK EUR1.0	0.002%	99.382%
4108	GENTRACK GROUP LTD COMMON STOCK	0.002%	99.383%
4109	FREEBIT CO LTD COMMON STOCK	0.002%	99.385%
4110	A+D CO LTD COMMON STOCK	0.002%	99.387%
4111	SOLIUM CAPITAL INC COMMON STOCK	0.002%	99.389%
4112	SG FLEET GROUP LTD COMMON STOCK	0.002%	99.391%
4113	DR HOENLE AG COMMON STOCK	0.002%	99.393%
4114	ARDEPRO CO LTD COMMON STOCK	0.002%	99.395%
4115	MANUTAN INTERNATIONAL COMMON STOCK EUR2.	0.002%	99.397%
4116	LONSEAL CORP COMMON STOCK	0.002%	99.398%
4117	NIPPON VIEW HOTEL CO LTD COMMON STOCK	0.002%	99.400%
4118	YAMAYA CORP COMMON STOCK	0.002%	99.402%
4119	JIMMY CHOO PLC COMMON STOCK GBP1.0	0.002%	99.404%
4120	STOCK SPIRITS GROUP PLC COMMON STOCK GBP.1	0.002%	99.406%
4121	LIBERTY GLOBAL PLC LILAC A TRACKING STK	0.002%	99.408%
4122	SANOYAS HOLDINGS CORP COMMON STOCK	0.002%	99.410%
4123	TAI UNITED HOLDINGS LTD COMMON STOCK HKD.05	0.002%	99.411%
4124	TIGERS POLYMER CORP COMMON STOCK	0.002%	99.413%
4125	TECHMATRIX CORPORATION COMMON STOCK	0.002%	99.415%
4126	MIROKU JYOHO SERVICE CO LTD COMMON STOCK	0.002%	99.417%
4127	MAXVALU NISHINIHON CO LTD COMMON STOCK	0.002%	99.419%
4128	SES IMAGOTAG COMMON STOCK EUR2.0	0.002%	99.420%
4129	CHINA BEST GROUP HOLDING LTD COMMON STOCK HKD.05	0.002%	99.422%
4130	AISAN TECHNOLOGY CO LTD COMMON STOCK	0.002%	99.424%
4131	NIHON DENGI CO LTD COMMON STOCK	0.002%	99.426%
4132	PARROT SA COMMON STOCK EUR.1524	0.002%	99.428%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4133	YUAN HENG GAS HOLDINGS LTD COMMON STOCK HKD.1	0.002%	99.429%
4134	PLATINUM GROUP METALS LTD COMMON STOCK	0.002%	99.431%
4135	PURE TECHNOLOGIES LTD COMMON STOCK	0.002%	99.433%
4136	FINGERPRINT CARDS AB B COMMON STOCK SEK.04	0.002%	99.435%
4137	SPEEDCAST INTERNATIONAL LTD COMMON STOCK	0.002%	99.437%
4138	PLASSON INDUSTRIES LTD COMMON STOCK ILS1.	0.002%	99.438%
4139	SOTOH CO LTD COMMON STOCK	0.002%	99.440%
4140	JAPAN ASSET MARKETING CO LTD COMMON STOCK	0.002%	99.442%
4141	IFG GROUP PLC COMMON STOCK EUR.12	0.002%	99.444%
4142	NIPPON KINZOKU CO LTD COMMON STOCK	0.002%	99.445%
4143	NAGAILEBEN CO LTD COMMON STOCK	0.002%	99.447%
4144	FUTURE BRIGHT HOLDINGS LTD COMMON STOCK HKD.01	0.002%	99.449%
4145	ECO S CO LTD COMMON STOCK	0.002%	99.451%
4146	SNAITECH SPA COMMON STOCK EUR.52	0.002%	99.452%
4147	PRIME MEDIA GROUP LTD COMMON STOCK	0.002%	99.454%
4148	RXP SERVICES LTD COMMON STOCK	0.002%	99.456%
4149	MCPHERSON S LTD COMMON STOCK	0.002%	99.458%
4150	FLEURY MICHON SA COMMON STOCK EUR3.05	0.002%	99.459%
4151	CASH FINANCIAL SERVICES GROU COMMON STOCK HKD.02	0.002%	99.461%
4152	ROTARY ENGINEERING LTD COMMON STOCK	0.002%	99.463%
4153	KWAN ON HLDGS LTD COMMON STOCK HKD.01	0.002%	99.465%
4154	CHINO CORP COMMON STOCK	0.002%	99.466%
4155	KAKIYASU HONTEN CO LTD COMMON STOCK	0.002%	99.468%
4156	BJORN BORG AB COMMON STOCK SEK.3125	0.002%	99.470%
4157	KOH BROTHERS GROUP LTD COMMON STOCK	0.002%	99.472%
4158	JIG SAW INC COMMON STOCK	0.002%	99.473%
4159	YUUZOO CORP LTD COMMON STOCK USD.01	0.002%	99.475%
4160	LOW KENG HUAT SINGAPORE LTD COMMON STOCK	0.002%	99.477%
4161	BE GROUP AB COMMON STOCK SEK2.04	0.002%	99.478%
4162	KINROSS GOLD CORP COMMON STOCK	0.002%	99.480%
4163	ST CORP COMMON STOCK	0.002%	99.482%
4164	OAK CAPITAL CORP COMMON STOCK	0.002%	99.484%
4165	SILVER CHEF LTD COMMON STOCK	0.002%	99.485%
4166	PARAGON CARE LTD COMMON STOCK	0.002%	99.487%
4167	NZME LTD COMMON STOCK	0.002%	99.489%
4168	POLETOWIN PITCREW HOLDINGS COMMON STOCK	0.002%	99.490%
4169	NED APPARATEN FABRIEK NEDAP COMMON STOCK EUR.1	0.002%	99.492%
4170	ISENTIA GROUP LTD COMMON STOCK	0.002%	99.494%
4171	DELFI LTD COMMON STOCK	0.002%	99.495%
4172	SHINWA CO LTD COMMON STOCK	0.002%	99.497%
4173	HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1	0.002%	99.499%
4174	FLUIDRA SA COMMON STOCK	0.002%	99.500%
4175	MEIWA CORP COMMON STOCK	0.002%	99.502%
4176	SATO SHOJI CORP COMMON STOCK	0.002%	99.504%
4177	OUG HOLDINGS INC COMMON STOCK	0.002%	99.505%
4178	RIDE ON EXPRESS CO LTD COMMON STOCK	0.002%	99.507%
4179	PRAIRIESKY ROYALTY LTD COMMON STOCK	0.002%	99.509%
4180	EASTMAIN RESOURCES INC COMMON STOCK	0.002%	99.510%
4181	LASTMINUTE.COM NV COMMON STOCK	0.002%	99.512%
4182	KOBE ELECTRIC RAILWAY CO LTD COMMON STOCK	0.002%	99.514%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4183	HI P INTERNATIONAL LTD COMMON STOCK	0.002%	99.515%
4184	A.D.O GROUP LTD COMMON STOCK ILS1.0	0.002%	99.517%
4185	AMARA HOLDINGS LTD COMMON STOCK	0.002%	99.519%
4186	NEW JAPAN CHEMICAL CO LTD COMMON STOCK	0.002%	99.520%
4187	RIVERSTONE HOLDINGS LTD COMMON STOCK	0.002%	99.522%
4188	IMMOBEL COMMON STOCK	0.002%	99.524%
4189	HARUYAMA HOLDINGS INC COMMON STOCK	0.002%	99.525%
4190	AXELL CORP COMMON STOCK	0.002%	99.527%
4191	TISCALI SPA COMMON STOCK	0.002%	99.528%
4192	NODA CORP COMMON STOCK	0.002%	99.530%
4193	TAKI CHEMICAL CO LTD COMMON STOCK	0.002%	99.532%
4194	KINTETSU DEPT STORE CO LTD COMMON STOCK	0.002%	99.533%
4195	ALMA MEDIA CORP COMMON STOCK	0.002%	99.535%
4196	TOKYO SANGYO CO LTD COMMON STOCK	0.002%	99.536%
4197	AVGOL INDUSTRIES 1953 LTD COMMON STOCK ILS.01	0.002%	99.538%
4198	EVOLVA HOLDING SA COMMON STOCK CHF.2	0.002%	99.540%
4199	ARAYA INDUSTRIAL CO LTD COMMON STOCK	0.002%	99.541%
4200	SHOKO CO LTD COMMON STOCK	0.002%	99.543%
4201	KOURAKUEN HOLDINGS CORP COMMON STOCK	0.002%	99.544%
4202	NIPPON FILCON CO LTD COMMON STOCK	0.002%	99.546%
4203	ENERGIEDIENST HOLDING AG REG COMMON STOCK CHF.1	0.002%	99.547%
4204	PROBI AB COMMON STOCK SEK5.0	0.002%	99.549%
4205	SHIN NIPPON BIOMEDICAL LABOR COMMON STOCK	0.002%	99.551%
4206	RISO KYOIKU CO LTD COMMON STOCK	0.002%	99.552%
4207	FUKOKU CO LTD COMMON STOCK	0.002%	99.554%
4208	ARVIDA GROUP LTD COMMON STOCK	0.002%	99.555%
4209	COMVITA LTD COMMON STOCK	0.002%	99.557%
4210	PACIFIC CURRENT GROUP LTD COMMON STOCK	0.002%	99.558%
4211	R STAHL AG COMMON STOCK	0.002%	99.560%
4212	NORSKE SKOGINDUSTRIER ASA COMMON STOCK NOK1.	0.002%	99.562%
4213	YONGNAM HOLDINGS LTD 1 COMMON STOCK	0.002%	99.563%
4214	SHOBUNSHA PUBLICATIONS INC COMMON STOCK	0.002%	99.565%
4215	FDK CORP COMMON STOCK	0.002%	99.566%
4216	NICK SCALI LTD COMMON STOCK	0.002%	99.568%
4217	W SCOPE CORP COMMON STOCK	0.002%	99.569%
4218	PEARL ORIENTAL OIL LTD COMMON STOCK HKD.1	0.002%	99.571%
4219	RECKON LTD COMMON STOCK	0.002%	99.572%
4220	PURAPHARM CORP LTD COMMON STOCK HKD.1	0.002%	99.574%
4221	ALL FOR ONE STEEB AG COMMON STOCK	0.002%	99.575%
4222	IWATSUKA CONFECTIONERY CO COMMON STOCK	0.002%	99.577%
4223	GALLANT VENTURE LTD COMMON STOCK	0.002%	99.578%
4224	EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5	0.002%	99.580%
4225	HUON AQUACULTURE GROUP LTD COMMON STOCK	0.002%	99.581%
4226	APPLIED DEVELOPMENT HLDGS LT COMMON STOCK HKD.01	0.002%	99.583%
4227	CRE INC/JAPAN COMMON STOCK	0.002%	99.585%
4228	GENKI SUSHI CO LTD COMMON STOCK	0.002%	99.586%
4229	LIFCO AB B SHS COMMON STOCK	0.002%	99.588%
4230	NET INSIGHT AB B COMMON STOCK SEK.04	0.002%	99.589%
4231	YONDENKO CORP COMMON STOCK	0.002%	99.591%
4232	FONTERRA SHAREHOLDERS FUND UNIT	0.001%	99.592%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4233	SHOWA HOLDINGS CO LTD COMMON STOCK	0.001%	99.594%
4234	CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0	0.001%	99.595%
4235	KUNGSLEDEN AB BTA COMMON STOCK SEK.42	0.001%	99.597%
4236	TOGAMI ELECTRIC MFG CO LTD COMMON STOCK	0.001%	99.598%
4237	CHINA MEDICAL + HEALTHCARE G COMMON STOCK HKD.0005	0.001%	99.599%
4238	SOFT99 CORP COMMON STOCK	0.001%	99.601%
4239	ITAB SHOP CONCEPT AB B COMMON STOCK SEK1.25	0.001%	99.602%
4240	ICHIBANYA CO LTD COMMON STOCK	0.001%	99.604%
4241	CEGEDIM SA COMMON STOCK EUR.9528	0.001%	99.605%
4242	BONJOUR HOLDINGS LTD COMMON STOCK HKD.01	0.001%	99.607%
4243	CITYNEON HOLDINGS LTD COMMON STOCK	0.001%	99.608%
4244	HONGKONG CHINESE LTD COMMON STOCK HKD1.0	0.001%	99.610%
4245	TROY RESOURCES LTD COMMON STOCK	0.001%	99.611%
4246	TOM GROUP LTD COMMON STOCK HKD.1	0.001%	99.613%
4247	LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002	0.001%	99.614%
4248	HUARONG INVESTMENT STOCK COR COMMON STOCK HKD.01	0.001%	99.615%
4249	INTEGRATED RESEARCH LTD COMMON STOCK	0.001%	99.617%
4250	MAMIYA OP CO LTD COMMON STOCK	0.001%	99.618%
4251	ISE CHEMICALS CORP COMMON STOCK	0.001%	99.620%
4252	LOW + BONAR PLC COMMON STOCK GBP.05	0.001%	99.621%
4253	CAIRO COMMUNICATIONS SPA COMMON STOCK	0.001%	99.623%
4254	PILOT GOLD INC COMMON STOCK	0.001%	99.624%
4255	HUNG HING PRINT GROUP LTD COMMON STOCK	0.001%	99.626%
4256	SHOWA AIRCRAFT INDUSTRY COMMON STOCK	0.001%	99.627%
4257	DYNA MAC HOLDINGS LTD COMMON STOCK	0.001%	99.628%
4258	RURALCO HOLDINGS LTD COMMON STOCK	0.001%	99.630%
4259	HOKKAIDO GAS CO LTD COMMON STOCK	0.001%	99.631%
4260	SOLOMON SYSTECH (INTL) LTD COMMON STOCK HKD.1	0.001%	99.633%
4261	MAISONS FRANCE CONFORT COMMON STOCK	0.001%	99.634%
4262	ISHII IRON WORKS CO LTD COMMON STOCK	0.001%	99.635%
4263	HIPAY GROUP SA COMMON STOCK EUR11.0	0.001%	99.637%
4264	HAYASHIKANE SANGYO CO LTD COMMON STOCK	0.001%	99.638%
4265	ASSOC INTERNATIONAL HOTELS COMMON STOCK	0.001%	99.640%
4266	THURGAUER KANTONALBANK CERT COMMON STOCK CHF20.0	0.001%	99.641%
4267	PMP LTD COMMON STOCK	0.001%	99.642%
4268	JAC RECRUITMENT CO LTD COMMON STOCK	0.001%	99.644%
4269	AMA GROUP LTD COMMON STOCK	0.001%	99.645%
4270	ENEA AB COMMON STOCK SEK1.0	0.001%	99.647%
4271	FDM GROUP HOLDINGS PLC COMMON STOCK GBP.01	0.001%	99.648%
4272	PACIFIC SMILES GROUP LTD COMMON STOCK	0.001%	99.649%
4273	BOOKOFF CORP COMMON STOCK	0.001%	99.651%
4274	BANYAN TREE HOLDINGS LTD COMMON STOCK	0.001%	99.652%
4275	ROYAL NICKEL CORP COMMON STOCK	0.001%	99.654%
4276	STAR MICA CO LTD COMMON STOCK	0.001%	99.655%
4277	AUDIOCODES LTD COMMON STOCK ILS.01	0.001%	99.656%
4278	POSTE ITALIANE SPA COMMON STOCK	0.001%	99.658%
4279	VESTJYSK BANK A/S COMMON STOCK DKK10.	0.001%	99.659%
4280	BONVESTS HOLDINGS LTD COMMON STOCK	0.001%	99.660%
4281	DAITRON CO LTD COMMON STOCK	0.001%	99.662%
4282	XTREME DRILLING CORP COMMON STOCK	0.001%	99.663%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4283	I CABLE COMMUNICATIONS LTD COMMON STOCK	0.001%	99.664%
4284	ONO SOKKI CO LTD COMMON STOCK	0.001%	99.666%
4285	MIKRON HOLDING AG REG NEW COMMON STOCK CHF.1	0.001%	99.667%
4286	ERICSSON LM A SHS COMMON STOCK SEK5.0	0.001%	99.668%
4287	UTOO CORP COMMON STOCK	0.001%	99.670%
4288	GFOOT CO LTD COMMON STOCK	0.001%	99.671%
4289	DAISYO CORP COMMON STOCK	0.001%	99.672%
4290	JP HOLDINGS INC COMMON STOCK	0.001%	99.674%
4291	DURO FELGUERA SA COMMON STOCK EUR.5	0.001%	99.675%
4292	SECHE ENVIRONNEMENT COMMON STOCK EUR.2	0.001%	99.676%
4293	TRUSTPOWER LTD COMMON STOCK	0.001%	99.678%
4294	UPP HOLDINGS LTD COMMON STOCK	0.001%	99.679%
4295	NIPPON KODOSHI CORP COMMON STOCK	0.001%	99.680%
4296	CELYAD COMMON STOCK	0.001%	99.682%
4297	TOKYU RECREATION CO LTD COMMON STOCK	0.001%	99.683%
4298	MAINSTREET EQUITY CORP COMMON STOCK	0.001%	99.684%
4299	CONCORDIA MARITIME AB B SHS COMMON STOCK SEK8.0	0.001%	99.686%
4300	INDEPENDENT NEWS + MEDIA PLC COMMON STOCK EUR.01	0.001%	99.687%
4301	ARCLAND SERVICE HOLDINGS CO COMMON STOCK	0.001%	99.688%
4302	MEYER BURGER TECHNOLOGY AG COMMON STOCK CHF.05	0.001%	99.690%
4303	SHOEI CO LTD COMMON STOCK	0.001%	99.691%
4304	CHINA SOFT POWER TECHNOLOGY COMMON STOCK HKD.01	0.001%	99.692%
4305	TECK RESOURCES LTD CLS A COMMON STOCK	0.001%	99.693%
4306	TEIKOKU TSUSHIN KOGYO CO LTD COMMON STOCK	0.001%	99.695%
4307	TOREX SEMICONDUCTOR LTD COMMON STOCK	0.001%	99.696%
4308	NETCOMM WIRELESS LTD COMMON STOCK	0.001%	99.697%
4309	PRO MEDICUS LTD COMMON STOCK	0.001%	99.699%
4310	NEO NEON HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.700%
4311	MMA OFFSHORE LTD COMMON STOCK	0.001%	99.701%
4312	SANSHA ELECTRIC MANUF CO LTD COMMON STOCK	0.001%	99.702%
4313	FRAGRANCE GROUP LTD COMMON STOCK	0.001%	99.704%
4314	TOHTO SUISAN CO LTD COMMON STOCK	0.001%	99.705%
4315	ALIMAK GROUP AB COMMON STOCK SEK.02	0.001%	99.706%
4316	SIA ENGINEERING CO LTD COMMON STOCK	0.001%	99.708%
4317	COMPUGEN LTD COMMON STOCK	0.001%	99.709%
4318	LABORATORIOS FARMACEUTICOS R COMMON STOCK EUR.06	0.001%	99.710%
4319	MYSTATE LTD COMMON STOCK	0.001%	99.711%
4320	CODAN LTD COMMON STOCK	0.001%	99.713%
4321	VILLAGE VANGUARD CO LTD COMMON STOCK	0.001%	99.714%
4322	SHIDAX CORP COMMON STOCK	0.001%	99.715%
4323	EGUARANTEE INC COMMON STOCK	0.001%	99.716%
4324	WATPAC LTD COMMON STOCK	0.001%	99.718%
4325	OSAKA TITANIUM TECHNOLOGIES COMMON STOCK	0.001%	99.719%
4326	REECE LTD COMMON STOCK	0.001%	99.720%
4327	LIFEWATCH AG REG COMMON STOCK CHF1.3	0.001%	99.721%
4328	SVENSKA HANDELSBANKEN B SHS COMMON STOCK	0.001%	99.723%
4329	DSB CO LTD COMMON STOCK	0.001%	99.724%
4330	CONTINENTAL HOLDINGS COMMON STOCK	0.001%	99.725%
4331	TACHIKAWA CORP COMMON STOCK	0.001%	99.726%
4332	EUROMICRON AG COMMON STOCK	0.001%	99.728%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4333	ENSHU LTD COMMON STOCK	0.001%	99.729%
4334	DELTICOM AG COMMON STOCK	0.001%	99.730%
4335	NEW SPORTS GROUP LTD COMMON STOCK HKD.0025	0.001%	99.731%
4336	MEIJI SHIPPING CO LTD COMMON STOCK	0.001%	99.732%
4337	ARCHOS COMMON STOCK EUR.5	0.001%	99.734%
4338	AFRICA ISRAEL PROPERTIES LTD COMMON STOCK ILS1.0	0.001%	99.735%
4339	QUICK CO LTD COMMON STOCK	0.001%	99.736%
4340	COCO S JAPAN CO LTD COMMON STOCK	0.001%	99.737%
4341	NOZAWA CORP COMMON STOCK	0.001%	99.738%
4342	WDB HOLDINGS CO LTD COMMON STOCK	0.001%	99.740%
4343	COSMOS INITIA CO LTD COMMON STOCK	0.001%	99.741%
4344	SWEDOL AB B COMMON STOCK SEK.15	0.001%	99.742%
4345	YAMATO CORP COMMON STOCK	0.001%	99.743%
4346	EUROTECH SPA COMMON STOCK	0.001%	99.744%
4347	HUBBAY MINERALS INC COMMON STOCK NPV	0.001%	99.746%
4348	SPACE CO LTD COMMON STOCK	0.001%	99.747%
4349	M+A CAPITAL PARTNERS CO LTD COMMON STOCK	0.001%	99.748%
4350	SPK CORP COMMON STOCK	0.001%	99.749%
4351	DEUTSCHE BANK AG REGISTERED COMMON STOCK	0.001%	99.750%
4352	TRADELINK ELEC COMMERCE LTD COMMON STOCK	0.001%	99.751%
4353	ASAHI BROADCASTING CORP COMMON STOCK	0.001%	99.753%
4354	MIDAS GOLD CORP COMMON STOCK	0.001%	99.754%
4355	CIRCASSIA PHARMACEUTICA COMMON STOCK GBP.0008	0.001%	99.755%
4356	GENESIS LAND DEVELOPMENT CO COMMON STOCK	0.001%	99.756%
4357	ROULARTA MEDIA GROUP NV COMMON STOCK	0.001%	99.757%
4358	CHINA NATIONAL CULTURE GROUP COMMON STOCK HKD.02	0.001%	99.758%
4359	CALIAN GROUP LTD COMMON STOCK	0.001%	99.760%
4360	TRAFFIC SYSTEMS SE COMMON STOCK	0.001%	99.761%
4361	ORELL FUESSLI HOLDING AG REG COMMON STOCK CHF1.0	0.001%	99.762%
4362	MAXITRANS INDUSTRIES LTD COMMON STOCK	0.001%	99.763%
4363	HONG KONG FERRY(HOLDINGS)CO. COMMON STOCK	0.001%	99.764%
4364	ADLER MODEMARKTE AG COMMON STOCK	0.001%	99.765%
4365	SANFORD LIMITED COMMON STOCK	0.001%	99.766%
4366	OEM INTERNATIONAL AB B SHS COMMON STOCK SEK.83	0.001%	99.768%
4367	CHINA HEALTHCARE ENTERPRISE COMMON STOCK HKD.01	0.001%	99.769%
4368	JAMES HARDIE IND PLC SP ADR EUR.59	0.001%	99.770%
4369	BOOT (HENRY) PLC COMMON STOCK GBP.1	0.001%	99.771%
4370	STE INTERNAT PLANTS HEVEAS COMMON STOCK EUR2.286	0.001%	99.772%
4371	HURXLEY CORP COMMON STOCK	0.001%	99.773%
4372	WALTER MEIER AG REG COMMON STOCK CHF.1	0.001%	99.774%
4373	SATA CONSTRUCTION CO LTD COMMON STOCK	0.001%	99.775%
4374	SUNCALL CORP COMMON STOCK	0.001%	99.777%
4375	IMPERIAL OIL LTD COMMON STOCK	0.001%	99.778%
4376	IDI INSURANCE CO LTD COMMON STOCK ILS.01	0.001%	99.779%
4377	COUNTRYWIDE PLC COMMON STOCK GBP.01	0.001%	99.780%
4378	AIT CORP COMMON STOCK	0.001%	99.781%
4379	ASANTE INC COMMON STOCK	0.001%	99.782%
4380	DAISUE CONSTRUCTION CO LTD COMMON STOCK	0.001%	99.783%
4381	HAKUDO CO LTD COMMON STOCK	0.001%	99.784%
4382	MIRAIAL CO LTD COMMON STOCK	0.001%	99.785%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4383	SANKYO FRONTIER CO LTD COMMON STOCK	0.001%	99.787%
4384	PAN UNITED CORP LTD COMMON STOCK	0.001%	99.788%
4385	TADIRAN HOLDINGS LTD COMMON STOCK ILS1.0	0.001%	99.789%
4386	PCAS COMMON STOCK EUR1.0	0.001%	99.790%
4387	CONSTANTIN MEDIEN AG COMMON STOCK	0.001%	99.791%
4388	GUANGNAN HOLDINGS COMMON STOCK	0.001%	99.792%
4389	NITTAN VALVE CO LTD COMMON STOCK	0.001%	99.793%
4390	SHS HOLDINGS LTD COMMON STOCK	0.001%	99.794%
4391	POYRY OYJ COMMON STOCK	0.001%	99.795%
4392	NIHON FLUSH CO LTD COMMON STOCK	0.001%	99.796%
4393	HIROSHIMA GAS CO LTD COMMON STOCK	0.001%	99.797%
4394	ZAPPALLAS INC COMMON STOCK	0.001%	99.799%
4395	DAINICHI CO LTD COMMON STOCK	0.001%	99.800%
4396	NISHIKAWA RUBBER CO LTD COMMON STOCK	0.001%	99.801%
4397	OSISKO GOLD ROYALTIES LTD COMMON STOCK	0.001%	99.802%
4398	REALIA BUSINESS SA COMMON STOCK EUR.24	0.001%	99.803%
4399	ODFJELL SE A SHS COMMON STOCK NOK2.5	0.001%	99.804%
4400	LANDING INTL DEVEL RTS EXP 29MAR17	0.001%	99.805%
4401	KSH HOLDINGS LTD COMMON STOCK	0.001%	99.806%
4402	HNZ GROUP INC COMMON STOCK	0.001%	99.807%
4403	MARUZEN CO LTD COMMON STOCK	0.001%	99.808%
4404	NEW ZEALAND OIL GAS COMMON STOCK	0.001%	99.809%
4405	GBST HOLDINGS LTD COMMON STOCK	0.001%	99.810%
4406	FLETCHER BUILDING LTD COMMON STOCK	0.001%	99.811%
4407	KWOON CHUNG BUS HLDGS LTD COMMON STOCK HKD.1	0.001%	99.812%
4408	4IMPRINT GROUP PLC COMMON STOCK GBP.3845999	0.001%	99.813%
4409	ZH INTERNATIONAL HOLDINGS LT COMMON STOCK	0.001%	99.814%
4410	VOCENTO SA COMMON STOCK EUR.2	0.001%	99.815%
4411	ORBITE TECHNOLOGIES INC COMMON STOCK	0.001%	99.816%
4412	WINFULL GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.001%	99.817%
4413	UNION FINANCIERE DE FRANCE COMMON STOCK	0.001%	99.818%
4414	KOKUSAI CO LTD COMMON STOCK	0.001%	99.819%
4415	SEVAN MARINE ASA COMMON STOCK NOK4.	0.001%	99.820%
4416	NICHIMO CO LTD (FISHING) COMMON STOCK	0.001%	99.821%
4417	MEDIGENE AG COMMON STOCK	0.001%	99.822%
4418	SUNCORP TECHNOLOGIES LTD COMMON STOCK HKD.0003	0.001%	99.823%
4419	TRUST TECH INC COMMON STOCK	0.001%	99.824%
4420	IONE HOLDINGS LTD COMMON STOCK HKD.00025	0.001%	99.825%
4421	AEON STORES HONG KONG CO LTD COMMON STOCK	0.001%	99.826%
4422	SABAF SPA COMMON STOCK EUR1.0	0.001%	99.827%
4423	KADER HOLDINGS CO LTD COMMON STOCK HKD.1	0.001%	99.828%
4424	LINEDATA SERVICES COMMON STOCK EUR1.0	0.001%	99.829%
4425	MONEY PARTNERS GROUP CO LTD COMMON STOCK	0.001%	99.830%
4426	STOCKMANN OYJ ABP A SHARE COMMON STOCK EUR2.	0.001%	99.831%
4427	AMAYSIM AUSTRALIA LTD COMMON STOCK	0.001%	99.832%
4428	SEALINK TRAVEL GROUP LTD COMMON STOCK	0.001%	99.833%
4429	HUNTSWORTH PLC COMMON STOCK GBP.0001	0.001%	99.834%
4430	INDIGO BOOKS + MUSIC INC COMMON STOCK	0.001%	99.835%
4431	NEXT DIGITAL LTD COMMON STOCK	0.001%	99.836%
4432	AVJENNINGS LTD COMMON STOCK	0.001%	99.837%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4433	CAREER DESIGN CENTER CO LTD COMMON STOCK	0.001%	99.838%
4434	PGG WRIGHTSON LTD COMMON STOCK	0.001%	99.839%
4435	VITA GROUP LTD COMMON STOCK	0.001%	99.840%
4436	CHINA LUDAO TECHNOLOGY CO LT COMMON STOCK HKD.01	0.001%	99.841%
4437	HIAP HOE LTD COMMON STOCK	0.001%	99.842%
4438	MING FAI INTL HLDGS LTD COMMON STOCK HKD.01	0.001%	99.843%
4439	MOROZOFF LTD COMMON STOCK	0.001%	99.844%
4440	HITO COMMUNICATIONS INC COMMON STOCK	0.001%	99.845%
4441	WEE HUR HOLDINGS LTD COMMON STOCK	0.001%	99.845%
4442	PENGUIN INTERNATIONAL LTD COMMON STOCK	0.001%	99.846%
4443	MAGNIFICENT HOTEL INVESTMENT COMMON STOCK	0.001%	99.847%
4444	CLAL BIOTECHNOLOGY INDUSTRIE COMMON STOCK ILS.1	0.001%	99.848%
4445	AURICO METALS INC COMMON STOCK	0.001%	99.849%
4446	SOCIETE DES BAINS DE MER COMMON STOCK EUR1.	0.001%	99.850%
4447	PACC OFFSHORE SERVICES HOLDI COMMON STOCK	0.001%	99.851%
4448	NEPTUNE GROUP LTD COMMON STOCK	0.001%	99.852%
4449	DWS LTD COMMON STOCK	0.001%	99.853%
4450	YAMANA GOLD INC COMMON STOCK	0.001%	99.854%
4451	HENRY GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.855%
4452	INTERNATIONAL STANDARD RESOU COMMON STOCK	0.001%	99.856%
4453	TOKYO RADIATOR MFG CO LTD COMMON STOCK	0.001%	99.856%
4454	ADVANEX INC COMMON STOCK	0.001%	99.857%
4455	RM PLC COMMON STOCK GBP.022857	0.001%	99.858%
4456	SHIN KEISEI ELECTRIC RAILWAY COMMON STOCK	0.001%	99.859%
4457	TOABO CORP COMMON STOCK	0.001%	99.860%
4458	MITANI SEKISAN CO LTD COMMON STOCK	0.001%	99.861%
4459	RAVEN RUSSIA LTD COMMON STOCK GBP.01	0.001%	99.862%
4460	DING HE MINING HOLDINGS LTD COMMON STOCK	0.001%	99.863%
4461	FALCON ENERGY GROUP LTD COMMON STOCK	0.001%	99.863%
4462	KRISENERGY LTD COMMON STOCK USD.00125	0.001%	99.864%
4463	GRANGE RESOURCES LTD COMMON STOCK	0.001%	99.865%
4464	BANCA PROFILO SPA COMMON STOCK	0.001%	99.866%
4465	RECYLEX SA COMMON STOCK EUR1.32	0.001%	99.867%
4466	SRV GROUP OYJ COMMON STOCK	0.001%	99.868%
4467	EQUINITI GROUP PLC COMMON STOCK	0.001%	99.869%
4468	BROCKMAN MINING LTD COMMON STOCK HKD.1	0.001%	99.870%
4469	GSH CORP LTD COMMON STOCK NPV	0.001%	99.870%
4470	SOFTWARE SERVICE INC COMMON STOCK	0.001%	99.871%
4471	VEDAN INTERNATIONAL HOLDINGS COMMON STOCK USD.01	0.001%	99.872%
4472	BEIJINGWEST INDUSTRIES INTER COMMON STOCK HKD.1	0.001%	99.873%
4473	DOTTIKON ES HOLDING AG REG COMMON STOCK CHF.1	0.001%	99.874%
4474	ALTERRA POWER CORP COMMON STOCK	0.001%	99.875%
4475	CHINA STAR ENTERTAINMENT LTD COMMON STOCK HKD.01	0.001%	99.875%
4476	HONGDA FINANCIAL HOLDING LTD COMMON STOCK HKD.01	0.001%	99.876%
4477	FUKUDA DENSHI CO LTD COMMON STOCK	0.001%	99.877%
4478	ELEC + ELTEK INT CO LTD COMMON STOCK	0.001%	99.878%
4479	WIN PARTNERS CO LTD COMMON STOCK	0.001%	99.879%
4480	DATA 3 LTD COMMON STOCK	0.001%	99.879%
4481	CHINA MOTOR BUS CO COMMON STOCK	0.001%	99.880%
4482	INTEK GROUP SPA COMMON STOCK	0.001%	99.881%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4483	ONXEO COMMON STOCK EUR.25	0.001%	99.882%
4484	FRANCOTYP POSTALIA HOLDING A COMMON STOCK	0.001%	99.883%
4485	NAKAYO INC COMMON STOCK	0.001%	99.883%
4486	SHIMOJIMA CO LTD COMMON STOCK	0.001%	99.884%
4487	LUXOTTICA GROUP SPA SPON ADR ADR EUR.06	0.001%	99.885%
4488	SEVEN GENERATIONS ENERGY A COMMON STOCK	0.001%	99.886%
4489	ALGOMA CENTRAL CORP COMMON STOCK	0.001%	99.887%
4490	BOMBARDIER INC A COMMON STOCK	0.001%	99.887%
4491	CHUO SPRING CO LTD COMMON STOCK	0.001%	99.888%
4492	SHIMANE BANK LTD/ THE COMMON STOCK	0.001%	99.889%
4493	LUNG KEE BERMUDA HLDG LTD COMMON STOCK HKD.1	0.001%	99.890%
4494	TSUI WAH HOLDINGS LTD COMMON STOCK HKD.01	0.001%	99.890%
4495	BLUE SQUARE REAL ESTATE LTD COMMON STOCK ILS1.0	0.001%	99.891%
4496	BOUSTEAD PROJECTS LTD COMMON STOCK	0.001%	99.892%
4497	EDMOND DE ROTHSCHILD SUISSE COMMON STOCK CHF500.0	0.001%	99.893%
4498	PIA CORP COMMON STOCK	0.001%	99.894%
4499	AUSTIN ENGINEERING LTD COMMON STOCK	0.001%	99.894%
4500	YUSHIN PRECISION EQUIPMENT COMMON STOCK	0.001%	99.895%
4501	SELVAAG BOLIG ASA COMMON STOCK NOK2.0	0.001%	99.896%
4502	TOTAL GABON COMMON STOCK USD17.	0.001%	99.896%
4503	SLATER + GORDON LTD COMMON STOCK	0.001%	99.897%
4504	WOOD ONE CO LTD COMMON STOCK	0.001%	99.898%
4505	KI HOLDINGS CO LTD COMMON STOCK	0.001%	99.899%
4506	ST. IVES PLC COMMON STOCK GBP.1	0.001%	99.899%
4507	KANSAI SUPER MARKET LTD COMMON STOCK	0.001%	99.900%
4508	VS INTERNATIONAL GROUP COMMON STOCK HKD.05	0.001%	99.901%
4509	PUNCH TAVERNS PLC COMMON STOCK GBP.009572	0.001%	99.902%
4510	KSB AG COMMON STOCK	0.001%	99.902%
4511	PACIFIC PLYWOOD HLDGS LTD COMMON STOCK HKD.001	0.001%	99.903%
4512	SAPEC COMMON STOCK	0.001%	99.904%
4513	MASTER GLORY GROUP LTD COMMON STOCK	0.001%	99.904%
4514	EZRA HOLDINGS LTD COMMON STOCK	0.001%	99.905%
4515	KINGSGATE CONSOLIDATED LTD COMMON STOCK	0.001%	99.906%
4516	ARRK CORP COMMON STOCK	0.001%	99.907%
4517	FULLCAST HOLDINGS CO LTD COMMON STOCK	0.001%	99.907%
4518	CHEUK NANG HOLDINGS LTD COMMON STOCK	0.001%	99.908%
4519	TSUBAKIMOTO KOGYO CO LTD COMMON STOCK	0.001%	99.909%
4520	CEQUENCE ENERGY LTD COMMON STOCK	0.001%	99.909%
4521	TOELL CO LTD COMMON STOCK	0.001%	99.910%
4522	SINO GAS + ENERGY HOLDINGS L COMMON STOCK	0.001%	99.911%
4523	SING INVESTMENTS + FINANCE COMMON STOCK	0.001%	99.911%
4524	HORIZON OIL LTD COMMON STOCK	0.001%	99.912%
4525	FORTRESS PAPER LTD CL A COMMON STOCK	0.001%	99.913%
4526	PARAGON AG COMMON STOCK	0.001%	99.914%
4527	JUST ENERGY GROUP INC COMMON STOCK	0.001%	99.914%
4528	CHINA TING GROUP HLDGS LTD COMMON STOCK HKD.1	0.001%	99.915%
4529	OHMOTO GUMI CO LTD COMMON STOCK	0.001%	99.916%
4530	BONAVA AB COMMON STOCK SEK4.0	0.001%	99.916%
4531	TAKEBISHI CORP COMMON STOCK	0.001%	99.917%
4532	YANGARRA RESOURCES LTD COMMON STOCK	0.001%	99.918%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4533	HOGG ROBINSON GROUP PLC COMMON STOCK GBP.01	0.001%	99.918%
4534	MNF GROUP LTD COMMON STOCK	0.001%	99.919%
4535	HIMARAYA CO LTD COMMON STOCK	0.001%	99.920%
4536	MCH GROUP AG COMMON STOCK CHF10.0	0.001%	99.920%
4537	KARRIE INTL HLDGS LTD COMMON STOCK HKD.1	0.001%	99.921%
4538	BIOINVENT INTERNATIONAL AB COMMON STOCK SEK.08	0.001%	99.922%
4539	AUSWIDE BANK LTD COMMON STOCK	0.001%	99.922%
4540	TESSI SA COMMON STOCK EUR2.	0.001%	99.923%
4541	SUZUDEN CORP COMMON STOCK	0.001%	99.924%
4542	HALLENSTEIN GLASSON HOLDINGS COMMON STOCK	0.001%	99.924%
4543	PROSAFE SE COMMON STOCK EUR.1	0.001%	99.925%
4544	CATERING INTL SERVICES COMMON STOCK EUR.2	0.001%	99.926%
4545	IMAGI INTERNATIONAL HOLDINGS COMMON STOCK	0.001%	99.926%
4546	NARASAKI SANGYO CO LTD COMMON STOCK	0.001%	99.927%
4547	ALBAAD MASSUOT YITZHAK LTD COMMON STOCK ILS1.	0.001%	99.927%
4548	APAC RESOURCES LTD COMMON STOCK HKD.1	0.001%	99.928%
4549	TIONG WOON CORP HLDG LTD COMMON STOCK	0.001%	99.929%
4550	HUAN YUE INTERACTIVE HOLDING COMMON STOCK HKD.1	0.001%	99.929%
4551	YUTAKA GIKEN CO LTD COMMON STOCK	0.001%	99.930%
4552	AUTO ITALIA HOLDINGS LTD COMMON STOCK HKD.02	0.001%	99.931%
4553	CHEN HSONG HOLDINGS COMMON STOCK HKD.1	0.001%	99.931%
4554	GET NICE FINANCIAL GROUP LTD COMMON STOCK HKD.01	0.001%	99.932%
4555	TILT RENEWABLES LTD COMMON STOCK	0.001%	99.932%
4556	TEVA PHARMACEUTICAL IND LTD COMMON STOCK ILS.1	0.001%	99.933%
4557	KOBELCO ECO SOLUTIONS CO LTD COMMON STOCK	0.001%	99.934%
4558	TXT E SOLUTIONS SPA COMMON STOCK EUR.5	0.001%	99.934%
4559	SENSYS GATSO GROUP AB COMMON STOCK SEK.05	0.001%	99.935%
4560	NERA TELECOMMUNICATIONS LTD COMMON STOCK	0.001%	99.935%
4561	OIE SANGYO CO LTD COMMON STOCK	0.001%	99.936%
4562	TIGER RESOURCES LTD COMMON STOCK	0.001%	99.937%
4563	SAETA YIELD SA COMMON STOCK EUR1.0	0.001%	99.937%
4564	DIGITAL GARAGE INC COMMON STOCK	0.001%	99.938%
4565	TOMOEGAWA CO LTD COMMON STOCK	0.001%	99.938%
4566	OLYMPIC GROUP CORP COMMON STOCK	0.001%	99.939%
4567	DICKSON CONCEPTS INTL LTD COMMON STOCK HKD.3	0.001%	99.940%
4568	BUND CENTER INVESTMENT 250 COMMON STOCK USD.1	0.001%	99.940%
4569	NAGANO KEIKI CO LTD COMMON STOCK	0.001%	99.941%
4570	STRIDERS CORP COMMON STOCK	0.001%	99.941%
4571	SUNVIC CHEMICAL HOLDINGS COMMON STOCK	0.001%	99.942%
4572	MARUZEN CHI HOLDINGS CO LTD COMMON STOCK	0.001%	99.943%
4573	BROOKFIELD REAL ESTATE SERVI COMMON STOCK	0.001%	99.943%
4574	QT GROUP OYJ COMMON STOCK	0.001%	99.944%
4575	FINBAR GROUP LTD COMMON STOCK	0.001%	99.944%
4576	YASHIMA DENKI CO LTD COMMON STOCK	0.001%	99.945%
4577	VIA HOLDINGS INC COMMON STOCK	0.001%	99.945%
4578	MEDIAGRIF INTERACTIVE TECHNO COMMON STOCK	0.001%	99.946%
4579	PAN ASIA ENVIRONMENTAL PROTE COMMON STOCK HKD.1	0.001%	99.947%
4580	NORWEGIAN FINANCE HOLDING AS COMMON STOCK NOK1.0	0.001%	99.947%
4581	BRACK CAPITAL PROPERTIES NV COMMON STOCK EUR.01	0.001%	99.948%
4582	MIDLAND IC+I LTD COMMON STOCK HKD.01	0.001%	99.948%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4583	NAM CHEONG LIMITED COMMON STOCK HKD.5	0.001%	99.949%
4584	GUOCO GROUP LTD COMMON STOCK USD.5	0.001%	99.949%
4585	HONG KONG TELEVISION NE ADR ADR	0.001%	99.950%
4586	ATLAS IRON LTD COMMON STOCK	0.001%	99.950%
4587	GRANDY HOUSE CORP COMMON STOCK	0.001%	99.951%
4588	HEIAN CEREMONY SERVICE CO COMMON STOCK	0.001%	99.951%
4589	CHINA DISPLAY OPTOELECTRONIC COMMON STOCK HKD.1	0.001%	99.952%
4590	CHINA CHUANGLIAN EDUCATION G COMMON STOCK HKD.01	0.001%	99.953%
4591	ILKKA YHTYMA OYJ II COMMON STOCK EUR.25	0.001%	99.953%
4592	MODERN DENTAL GROUP LTD COMMON STOCK USD.01	0.001%	99.954%
4593	BANKNORDIK P/F COMMON STOCK	0.001%	99.954%
4594	STELUX HOLDINGS INTL LTD COMMON STOCK HKD.1	0.001%	99.955%
4595	AGORA HOSPITALITY GROUP CO L COMMON STOCK	0.001%	99.955%
4596	CHINOOK ENERGY INC COMMON STOCK	0.001%	99.956%
4597	GULF MARINE SERVICES PLC COMMON STOCK GBP.1	0.001%	99.956%
4598	SEARS CANADA INC COMMON STOCK	0.001%	99.957%
4599	RELIA INC COMMON STOCK	0.001%	99.957%
4600	DEEP SEA SUPPLY PLC COMMON STOCK USD.02	0.001%	99.958%
4601	S + B FOODS INC COMMON STOCK	0.001%	99.958%
4602	ELECTRICITE DE STRASBOURG RG COMMON STOCK EUR10.0	0.001%	99.959%
4603	AFRICA ISRAEL INV LTD COMMON STOCK ILS.1	0.001%	99.959%
4604	SUMISEKI HOLDINGS INC COMMON STOCK	0.000%	99.960%
4605	PARKEN SPORT + ENTERTAINMENT COMMON STOCK DKK20.	0.000%	99.960%
4606	FLYBE GROUP PLC COMMON STOCK	0.000%	99.961%
4607	AEFFE SPA COMMON STOCK EUR.25	0.000%	99.961%
4608	CARCLO PLC COMMON STOCK GBP.05	0.000%	99.962%
4609	L SEA RESOURCES INTERNATIONA COMMON STOCK HKD.005	0.000%	99.962%
4610	YEO HIAP SENG LIMITED COMMON STOCK NPV	0.000%	99.963%
4611	BOART LONGYEAR LTD COMMON STOCK	0.000%	99.963%
4612	TAISEI LAMICK CO LTD COMMON STOCK	0.000%	99.964%
4613	ABTERRA LTD COMMON STOCK	0.000%	99.964%
4614	DEAG DEUTSCHE ENTERTAINMENT COMMON STOCK	0.000%	99.965%
4615	NORTHERN DYNASTY MINERALS COMMON STOCK	0.000%	99.965%
4616	CCT FORTIS HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.966%
4617	MINCOR RESOURCES NL COMMON STOCK	0.000%	99.966%
4618	DOF ASA COMMON STOCK NOK.5	0.000%	99.966%
4619	APN PROPERTY GROUP LTD COMMON STOCK	0.000%	99.967%
4620	HARBOES BRYGGERI AS B COMMON STOCK DKK10.	0.000%	99.967%
4621	TOKAI LEASE CO LTD COMMON STOCK	0.000%	99.968%
4622	VRANKEN POMMERY MONOPOLE COMMON STOCK EUR15.	0.000%	99.968%
4623	ACRUX LTD COMMON STOCK	0.000%	99.969%
4624	UCHIYAMA HOLDINGS CO LTD COMMON STOCK	0.000%	99.969%
4625	MINCO SILVER CORP COMMON STOCK	0.000%	99.970%
4626	INDUSTRIAL BUILDINGS CORP COMMON STOCK ILS1.0	0.000%	99.970%
4627	SERVIZI ITALIA SPA COMMON STOCK EUR1.	0.000%	99.970%
4628	CLARKE INC COMMON STOCK	0.000%	99.971%
4629	QUESTERRE ENERGY CORP A COMMON STOCK	0.000%	99.971%
4630	DYNIC CORP COMMON STOCK	0.000%	99.972%
4631	TITAN PETROCHEMICALS GROUP L COMMON STOCK HKD.01	0.000%	99.972%
4632	CHUGAI MINING CO LTD COMMON STOCK	0.000%	99.973%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4633	TEAC CORP COMMON STOCK	0.000%	99.973%
4634	RENOLD PLC COMMON STOCK GBP.05	0.000%	99.973%
4635	OVERSEAS EDUCATION LTD COMMON STOCK	0.000%	99.974%
4636	YT REALTY GROUP LTD COMMON STOCK HKD.1	0.000%	99.974%
4637	CATENA AB COMMON STOCK SEK4.4	0.000%	99.975%
4638	ASHLEY (LAURA) HOLDINGS PLC COMMON STOCK GBP.05	0.000%	99.975%
4639	SUCCESS UNIVERSE GROUP LTD COMMON STOCK HKD.01	0.000%	99.975%
4640	TOYO SUGAR REFINING CO LTD COMMON STOCK	0.000%	99.976%
4641	SHOUGANG CONCORD GRAND GROUP COMMON STOCK HKD.01	0.000%	99.976%
4642	KIMURA CHEMICAL PLANTS CO COMMON STOCK	0.000%	99.977%
4643	NAFCO CO LTD COMMON STOCK	0.000%	99.977%
4644	YGM TRADING COMMON STOCK	0.000%	99.977%
4645	NOVELION THERAPEUTICS INC COMMON STOCK	0.000%	99.978%
4646	DONACO INTL LTD COMMON STOCK	0.000%	99.978%
4647	CARNARVON PETROLEUM LTD COMMON STOCK	0.000%	99.978%
4648	TEIXEIRA DUARTE SA COMMON STOCK EUR.5	0.000%	99.979%
4649	GOLD PEAK INDUSTRIES HOLDING COMMON STOCK	0.000%	99.979%
4650	CHINA SMARTER ENERGY GROUP H COMMON STOCK HKD.0025	0.000%	99.980%
4651	IMPERIAL HOTEL LTD COMMON STOCK	0.000%	99.980%
4652	SMT SCHARF AG COMMON STOCK	0.000%	99.980%
4653	R.E.A. HOLDINGS PLC COMMON STOCK GBP.25	0.000%	99.981%
4654	HONSHU CHEMICAL INDUSTRY CO COMMON STOCK	0.000%	99.981%
4655	MARUFUJI SHEET PILING CO LTD COMMON STOCK	0.000%	99.981%
4656	KIRINDO HOLDINGS CO LTD COMMON STOCK	0.000%	99.982%
4657	FURUYA METAL CO LTD COMMON STOCK	0.000%	99.982%
4658	SALMAT LTD COMMON STOCK	0.000%	99.982%
4659	CHORUS LTD ADR ADR	0.000%	99.983%
4660	SPECIALTY FASHION GROUP LTD COMMON STOCK	0.000%	99.983%
4661	KOSAIDO CO LTD COMMON STOCK	0.000%	99.983%
4662	CHINA EVER GRAND FINANCIAL L COMMON STOCK HKD.01	0.000%	99.984%
4663	NEPTUNE TECH + BIORESSOURCES COMMON STOCK	0.000%	99.984%
4664	KU HOLDINGS CO LTD COMMON STOCK	0.000%	99.984%
4665	DALENYS COMMON STOCK NPV	0.000%	99.985%
4666	BURU ENERGY LTD COMMON STOCK	0.000%	99.985%
4667	CHAM PAPER HOLDING AG COMMON STOCK CHF77.5	0.000%	99.985%
4668	HOTEL GRAND CENTRAL LTD COMMON STOCK	0.000%	99.985%
4669	SAMSE SA COMMON STOCK EUR.1.	0.000%	99.986%
4670	WOLFORD AG COMMON STOCK	0.000%	99.986%
4671	SECOM JOSHINETSU CO LTD COMMON STOCK	0.000%	99.986%
4672	ZHONGMIN BAIHUI RETAIL GROUP COMMON STOCK	0.000%	99.987%
4673	ISHIZUKA GLASS CO LTD COMMON STOCK	0.000%	99.987%
4674	ANXIAN YUAN CHINA HOLDINGS L COMMON STOCK HKD.1	0.000%	99.987%
4675	FUJI FURUKAWA ENGINEERING + COMMON STOCK	0.000%	99.988%
4676	MAGIC SOFTWARE ENTERPRISES COMMON STOCK ILS.1	0.000%	99.988%
4677	GOLDEN RESOURCES DEVELOPMENT COMMON STOCK HKD.1	0.000%	99.988%
4678	AKITA DRILLING LTD CL A COMMON STOCK	0.000%	99.988%
4679	SWIBER HOLDINGS LTD COMMON STOCK	0.000%	99.989%
4680	LIPPO LTD COMMON STOCK	0.000%	99.989%
4681	CENTERRA GOLD INC COMMON STOCK	0.000%	99.989%
4682	EQUITY FINANCIAL HOLDINGS IN COMMON STOCK	0.000%	99.989%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4683	SILEX SYSTEMS LTD COMMON STOCK	0.000%	99.990%
4684	BRAEMAR SHIPPING SERVICES PL COMMON STOCK GBP.1	0.000%	99.990%
4685	PERFECT SHAPE BEAUTY TECHNOL COMMON STOCK HKD.1	0.000%	99.990%
4686	SANKO MARKETING FOODS CO LTD COMMON STOCK	0.000%	99.990%
4687	SHUN HO PROPERTY INVESTMENTS COMMON STOCK	0.000%	99.991%
4688	DIGIA OYJ COMMON STOCK EUR.1	0.000%	99.991%
4689	HWA HONG CORP LTD COMMON STOCK	0.000%	99.991%
4690	NICHIA STEEL WORKS LTD COMMON STOCK	0.000%	99.991%
4691	AD WORKS CO LTD COMMON STOCK	0.000%	99.992%
4692	MARSEILL TUNNEL PRADO CARENA COMMON STOCK EUR3.05	0.000%	99.992%
4693	FLEETWOOD CORP LTD COMMON STOCK	0.000%	99.992%
4694	STRAD ENERGY SERVICES LTD COMMON STOCK	0.000%	99.992%
4695	SOFTING AG COMMON STOCK	0.000%	99.992%
4696	TOUAX COMMON STOCK EUR8.	0.000%	99.993%
4697	ND SOFTWARE CO LTD COMMON STOCK	0.000%	99.993%
4698	ENERGY FUELS INC COMMON STOCK	0.000%	99.993%
4699	BOLLORE NEW COMMON STOCK	0.000%	99.993%
4700	MAXIM POWER CORP COMMON STOCK	0.000%	99.994%
4701	NAKAYAMAFUKU CO LTD COMMON STOCK	0.000%	99.994%
4702	FIRST BAKING CO LTD COMMON STOCK	0.000%	99.994%
4703	OROTONGROUP LTD COMMON STOCK	0.000%	99.994%
4704	CP LOTUS CORP COMMON STOCK HKD.02	0.000%	99.994%
4705	PACIFIC ANDES INTL HLDG LTD COMMON STOCK HKD.1	0.000%	99.995%
4706	FRESNILLO PLC COMMON STOCK USD.5	0.000%	99.995%
4707	BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125	0.000%	99.995%
4708	APETIT OYJ COMMON STOCK EUR2.	0.000%	99.995%
4709	DORAY MINERALS LTD COMMON STOCK	0.000%	99.995%
4710	UP ENERGY DEVELOPMENT GROUP COMMON STOCK HKD.2	0.000%	99.996%
4711	ASL MARINE HOLDINGS LTD COMMON STOCK	0.000%	99.996%
4712	CGG SPON ADR ADR	0.000%	99.996%
4713	HILTON FOOD GROUP PLC COMMON STOCK GBP.1	0.000%	99.996%
4714	SPORTECH PLC COMMON STOCK GBP.5	0.000%	99.996%
4715	PRIMERO MINING CORP COMMON STOCK	0.000%	99.996%
4716	DEUTSCHE BANK AG RIGHT	0.000%	99.997%
4717	Q FREE ASA COMMON STOCK NOK.38	0.000%	99.997%
4718	TSUKAMOTO CORP CO LTD COMMON STOCK	0.000%	99.997%
4719	CAVOTEC SA COMMON STOCK CHF1.35	0.000%	99.997%
4720	STRIKE ENERGY LTD COMMON STOCK	0.000%	99.997%
4721	MJ GLEESON PLC COMMON STOCK GBP.02	0.000%	99.997%
4722	SOLSTAD OFFSHORE ASA COMMON STOCK NOK2.	0.000%	99.998%
4723	BEIJER ELECTRONICS AB COMMON STOCK SEK.33	0.000%	99.998%
4724	MANAGEMENT CONSULTING GROUP COMMON STOCK GBP.01	0.000%	99.998%
4725	GRAN TIERRA ENERGY INC COMMON STOCK USD.001	0.000%	99.998%
4726	TOTAL SA SPON ADR ADR	0.000%	99.998%
4727	ARISE AB COMMON STOCK SEK.08	0.000%	99.998%
4728	UBM DEVELOPMENT AG COMMON STOCK	0.000%	99.998%
4729	SEARS CANADA INC COMMON STOCK NPV	0.000%	99.998%
4730	NATIONAL UNITED RESOURCES HO COMMON STOCK	0.000%	99.999%
4731	GLOBAL PREMIUM HOTELS LTD10 COMMON STOCK	0.000%	99.999%
4732	DYNAMIC HOLDINGS LTD. COMMON STOCK HKD1.0	0.000%	99.999%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4733	TVA GROUP INC B SHRS COMMON STOCK	0.000%	99.999%
4734	CENTAUR MEDIA PLC COMMON STOCK GBP.1	0.000%	99.999%
4735	CORRIDOR RESOURCES INC COMMON STOCK	0.000%	99.999%
4736	AS CREATION TAPETEN AG COMMON STOCK	0.000%	99.999%
4737	EPSILON ENERGY LTD/CANADA RIGHT	0.000%	99.999%
4738	GLACIER MEDIA INC COMMON STOCK	0.000%	99.999%
4739	ALKANE RESOURCES LTD COMMON STOCK	0.000%	99.999%
4740	KENMARE RESOURCES PLC COMMON STOCK EUR.001	0.000%	99.999%
4741	CHINA WAH YAN HEALTHCARE LTD COMMON STOCK	0.000%	99.999%
4742	PRELIOS SPA COMMON STOCK	0.000%	100.000%
4743	SEPURA LTD COMMON STOCK GBP.005	0.000%	100.000%
4744	TALVIVAARA MINING CO PLC DI COMMON STOCK	0.000%	100.000%
4745	KAROLINSKA DEVELOPMENT B COMMON STOCK SEK.5	0.000%	100.000%
4746	EUROZ LTD COMMON STOCK	0.000%	100.000%
4747	VOLEX PLC COMMON STOCK GBP.25	0.000%	100.000%
4748	TIVOLI A/S COMMON STOCK DKK10.0	0.000%	100.000%
4749	COAL OF AFRICA LTD COMMON STOCK	0.000%	100.000%
4750	AFC AJAX COMMON STOCK EUR.45	0.000%	100.000%
4751	QT GROUP PLC RIGHTS	0.000%	100.000%
4752	FUJI KOSAN COMPANY LTD COMMON STOCK	0.000%	100.000%
4753	SOLARWORLD AG COMMON STOCK	0.000%	100.000%
4754	CHINA BILLION RESOURCES LTD COMMON STOCK HKD.1	0.000%	100.000%
4755	CHINA SOLAR ENERGY HOLDINGS COMMON STOCK HKD.01	0.000%	100.000%
4756	EXFO INC COMMON STOCK	0.000%	100.000%
4757	ANGLO EASTERN PLANTATIONS COMMON STOCK GBP.25	0.000%	100.000%
4758	ALANDSBANKEN B COMMON STOCK	0.000%	100.000%
4759	DIEBOLD NIXDORF INC COMMON STOCK USD1.25	0.000%	100.000%
4760	SOUTHERN PACIFIC RESOURCE CO COMMON STOCK NPV	0.000%	100.000%
4761	ARRIUM LTD COMMON STOCK	0.000%	100.000%
4762	VAIL RESORTS INC COMMON STOCK USD.01	0.000%	100.000%
4763	CYBG PLC CDI CDI	0.000%	100.000%
4764	SAMSON OIL + GAS LTD SP ADR ADR	0.000%	100.000%
4765	INTERNATIONAL FERRO METALS COMMON STOCK	-	100.000%
4766	AED OIL LTD COMMON STOCK	-	100.000%
4767	VIRGIN AUSTRALIA INT HOLDINGS COMMON STOCK	-	100.000%
4768	HANFENG EVERGREEN INC COMMON STOCK NPV	-	100.000%
4769	LIGHTSTREAM RESOURCES LTD COMMON STOCK	-	100.000%
4770	MAUREL ET PROM RIGHTS	-	100.000%
4771	CAJA DE AHORROS DEL MEDITERR COMMON STOCK EUR2.	-	100.000%
4772	CENTREBET LITIGATION CLAIM UNIT	-	100.000%
4773	BANCO ESPIRITO SANTO REG COMMON STOCK	-	100.000%
4774	PIKE RIVER COAL LTD COMMON STOCK	-	100.000%
4775	INTERCELL AG RIGHTS	-	100.000%
4776	AFREN PLC COMMON STOCK GBP.01	-	100.000%
4777	DOWNER EDI LTD RIGHTS	-	100.000%
4778	COOPER ENERGY LTD RTS EXP 20170421	-	100.000%
4779	DSHE HOLDINGS LTD COMMON STOCK	-	100.000%
4780	QLT INC DOJ/SEC MATTER WT R1933	-	100.000%
4781	CENTREBET LITIGATION RT	-	100.000%
4782	QLT INC CLASS ACTION LAWSUIT 31.12.49 CW(R1933)	-	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4783	CRAFT OIL LTD COMMON STOCK	-	100.000%
4784	SNS REAAL COMMON STOCK EUR1.63	-	100.000%
4785	PESCANOVA SA COMMON STOCK EUR6.	-	100.000%
4786	SILVER CHEF LTD RHTS	-	100.000%