

# International Vector Equity Portfolio

As of June 30, 2017 (Updated Monthly)

Source: State Street

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

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

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

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

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	HSBC HOLDINGS PLC SPONS ADR ADR USD.5	0.472%	0.472%
2	NESTLE SA REG COMMON STOCK CHF.1	0.422%	0.894%
3	TOTAL SA COMMON STOCK EUR2.5	0.414%	1.308%
4	BP PLC SPONS ADR ADR	0.410%	1.718%
5	ROYAL DUTCH SHELL SPON ADR A ADR	0.363%	2.081%
6	UPM KYMMENE OYJ COMMON STOCK	0.324%	2.405%
7	DAIMLER AG REGISTERED SHARES COMMON STOCK	0.287%	2.692%
8	NOVARTIS AG SPONSORED ADR ADR	0.269%	2.961%
9	BANCO SANTANDER SA COMMON STOCK EUR.5	0.252%	3.212%
10	BHP BILLITON LIMITED COMMON STOCK	0.246%	3.459%
11	E.ON SE COMMON STOCK	0.244%	3.703%
12	mitsubishi UFJ FINANCIAL GRO COMMON STOCK	0.242%	3.945%
13	ROYAL DUTCH SHELL SPON ADR B ADR	0.241%	4.186%
14	MELROSE INDUSTRIES PLC COMMON STOCK GBP.06857143	0.236%	4.423%
15	BNP PARIBAS COMMON STOCK EUR2.	0.233%	4.656%
16	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0	0.231%	4.886%
17	ALLIANZ SE REG COMMON STOCK	0.223%	5.110%
18	ASSICURAZIONI GENERALI COMMON STOCK EUR1.0	0.220%	5.330%
19	RWE AG COMMON STOCK	0.217%	5.547%
20	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01	0.210%	5.757%
21	AUST AND NZ BANKING GROUP COMMON STOCK	0.208%	5.965%
22	KONINKLIJKE DSM NV COMMON STOCK EUR1.5	0.204%	6.169%
23	UNICREDIT SPA COMMON STOCK	0.194%	6.363%
24	NOVARTIS AG REG COMMON STOCK CHF.5	0.194%	6.557%
25	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01	0.184%	6.741%
26	WM MORRISON SUPERMARKETS COMMON STOCK GBP.1	0.183%	6.924%
27	VODAFONE GROUP PLC SP ADR ADR	0.180%	7.104%
28	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0	0.179%	7.283%
29	BALOISE HOLDING AG REG COMMON STOCK CHF.1	0.178%	7.461%
30	CLARIANT AG REG COMMON STOCK CHF3.7	0.177%	7.638%
31	WOODSIDE PETROLEUM LTD COMMON STOCK	0.177%	7.815%
32	VOLKSWAGEN AG PREF PREFERENCE	0.175%	7.990%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
33	UMICORE COMMON STOCK	0.173%	8.163%
34	REXEL SA COMMON STOCK EUR5.	0.171%	8.334%
35	TOYOTA MOTOR CORP SPON ADR ADR	0.170%	8.504%
36	MITSUBISHI CHEMICAL HOLDINGS COMMON STOCK	0.170%	8.674%
37	MACQUARIE GROUP LTD COMMON STOCK	0.170%	8.844%
38	TOYOTA MOTOR CORP COMMON STOCK	0.169%	9.014%
39	K S AG REG COMMON STOCK	0.166%	9.180%
40	RENAULT SA COMMON STOCK EUR3.81	0.165%	9.344%
41	BLUESCOPE STEEL LTD COMMON STOCK	0.164%	9.508%
42	STORA ENSO OYJ R SHS COMMON STOCK	0.162%	9.670%
43	SOLVAY SA COMMON STOCK EUR15.0	0.161%	9.831%
44	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775	0.159%	9.990%
45	ORANGE COMMON STOCK EUR4.	0.158%	10.148%
46	BANCO DE SABADELL SA COMMON STOCK EUR.125	0.158%	10.305%
47	VERESEN INC COMMON STOCK	0.156%	10.461%
48	BORAL LTD COMMON STOCK	0.156%	10.617%
49	BASF SE COMMON STOCK	0.155%	10.772%
50	SWISS LIFE HOLDING AG REG COMMON STOCK CHF5.1	0.155%	10.927%
51	ING GROEP NV COMMON STOCK EUR.01	0.153%	11.080%
52	FORTESCUE METALS GROUP LTD COMMON STOCK	0.153%	11.233%
53	DEUTSCHE LUFTHANSA REG COMMON STOCK	0.152%	11.385%
54	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK	0.152%	11.537%
55	AGEAS COMMON STOCK	0.151%	11.688%
56	BOLIDEN AB COMMON STOCK SEK2.11	0.150%	11.838%
57	TREASURY WINE ESTATES LTD COMMON STOCK	0.149%	11.986%
58	STANDARD CHARTERED PLC COMMON STOCK USD.5	0.148%	12.134%
59	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1	0.146%	12.281%
60	UBI BANCA SPA COMMON STOCK EUR2.5	0.146%	12.426%
61	SANOFI COMMON STOCK EUR2.	0.145%	12.571%
62	ABB LTD REG COMMON STOCK CHF.12	0.143%	12.714%
63	LANXESS AG COMMON STOCK	0.142%	12.857%
64	ENI SPA COMMON STOCK	0.140%	12.997%
65	MICHELIN (CGDE) COMMON STOCK EUR2.	0.139%	13.136%
66	BELLWAY PLC COMMON STOCK GBP.125	0.139%	13.275%
67	BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1	0.138%	13.413%
68	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0	0.137%	13.550%
69	SAINSBURY (J) PLC COMMON STOCK GBP.285714	0.137%	13.687%
70	LONZA GROUP AG REG COMMON STOCK	0.135%	13.822%
71	DEUTSCHE TELEKOM AG REG COMMON STOCK	0.134%	13.956%
72	ANHEUSER BUSCH INBEV SA/NV COMMON STOCK	0.134%	14.090%
73	DUFREY AG REG COMMON STOCK CHF5.0	0.133%	14.224%
74	SCOR SE COMMON STOCK EUR7.876972	0.133%	14.356%
75	AXA SA COMMON STOCK EUR2.29	0.133%	14.489%
76	TDC A/S COMMON STOCK DKK1.	0.132%	14.621%
77	MIZUHO FINANCIAL GROUP INC COMMON STOCK	0.130%	14.751%
78	HONDA MOTOR CO LTD COMMON STOCK	0.130%	14.881%
79	SOCIETE GENERALE SA COMMON STOCK EUR1.25	0.130%	15.011%
80	AEON CO LTD COMMON STOCK	0.129%	15.141%
81	SUNCOR ENERGY INC COMMON STOCK	0.129%	15.269%
82	REPSOL SA COMMON STOCK EUR1.	0.128%	15.397%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
83	ACKERMANS + VAN HAAREN COMMON STOCK	0.126%	15.523%
84	SIEMENS AG REG COMMON STOCK NPV	0.126%	15.649%
85	AVIVA PLC COMMON STOCK GBP.25	0.124%	15.773%
86	STMICROELECTRONICS NV COMMON STOCK EUR1.04	0.124%	15.897%
87	TELIA CO AB COMMON STOCK SEK3.2	0.124%	16.021%
88	ANGLO AMERICAN PLC COMMON STOCK USD.54945	0.124%	16.144%
89	BANCO BPM SPA COMMON STOCK	0.123%	16.268%
90	GN STORE NORD A/S COMMON STOCK DKK4.	0.123%	16.391%
91	KINROSS GOLD CORP COMMON STOCK	0.123%	16.514%
92	ASTRAZENECA PLC SPONS ADR ADR	0.122%	16.636%
93	ATOS SE COMMON STOCK EUR1.0	0.122%	16.757%
94	HISCOX LTD COMMON STOCK GBP.065	0.121%	16.878%
95	UNIPER SE COMMON STOCK	0.120%	16.998%
96	HELVETIA HOLDING AG REG COMMON STOCK CHF.1	0.120%	17.117%
97	MAZDA MOTOR CORP COMMON STOCK	0.119%	17.236%
98	PEUGEOT SA COMMON STOCK EUR1.	0.119%	17.356%
99	SWISS RE AG COMMON STOCK CHF.1	0.117%	17.473%
100	JULIUS BAER GROUP LTD COMMON STOCK CHF.02	0.117%	17.590%
101	VODAFONE GROUP PLC COMMON STOCK USD.2095	0.117%	17.707%
102	JYSKE BANK REG COMMON STOCK DKK10.	0.117%	17.824%
103	SUMITOMO CHEMICAL CO LTD COMMON STOCK	0.116%	17.940%
104	RIO TINTO PLC SPON ADR ADR	0.116%	18.056%
105	ASAHI KASEI CORP COMMON STOCK	0.114%	18.170%
106	STADA ARZNEIMITTEL AG COMMON STOCK	0.114%	18.284%
107	BHP BILLITON PLC ADR ADR	0.114%	18.398%
108	FISCHER (GEORG) REG COMMON STOCK CHF1.0	0.112%	18.510%
109	GLENCORE PLC COMMON STOCK USD.01	0.112%	18.622%
110	TELEPERFORMANCE COMMON STOCK EUR2.5	0.111%	18.733%
111	DEUTSCHE BANK AG REGISTERED COMMON STOCK	0.111%	18.844%
112	NATIONAL BANK OF CANADA COMMON STOCK	0.109%	18.953%
113	VALEANT PHARMACEUTICALS INTE COMMON STOCK NPV	0.109%	19.062%
114	BHP BILLITON LTD SPON ADR ADR	0.108%	19.170%
115	CRH PLC SPONSORED ADR ADR	0.107%	19.278%
116	SAMPO OYJ A SHS COMMON STOCK	0.106%	19.383%
117	BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49	0.105%	19.489%
118	ARKEMA COMMON STOCK EUR10.	0.105%	19.594%
119	BARCLAYS PLC SPONS ADR ADR	0.105%	19.699%
120	AALBERTS INDUSTRIES NV COMMON STOCK EUR.25	0.105%	19.804%
121	AIA GROUP LTD COMMON STOCK	0.105%	19.909%
122	TULLOW OIL PLC COMMON STOCK GBP.1	0.104%	20.013%
123	MEDIOBANCA SPA COMMON STOCK EUR.5	0.104%	20.116%
124	BANK OF MONTREAL COMMON STOCK	0.103%	20.220%
125	ORICA LTD COMMON STOCK	0.103%	20.323%
126	BROTHER INDUSTRIES LTD COMMON STOCK	0.102%	20.425%
127	NORDEA BANK AB COMMON STOCK SEK1.0	0.101%	20.527%
128	BOSKALIS WESTMINSTER COMMON STOCK EUR.01	0.101%	20.628%
129	IBERDROLA SA COMMON STOCK EUR.75	0.101%	20.729%
130	OMV AG COMMON STOCK	0.101%	20.829%
131	KBC GROEP NV COMMON STOCK	0.100%	20.929%
132	NOVO NORDISK A/S B COMMON STOCK DKK.2	0.099%	21.028%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
133	NISSAN MOTOR CO LTD COMMON STOCK	0.098%	21.127%
134	ENGIE COMMON STOCK EUR1.0	0.098%	21.225%
135	MTU AERO ENGINES AG COMMON STOCK	0.098%	21.322%
136	OSRAM LICHT AG COMMON STOCK	0.097%	21.420%
137	LUNDIN MINING CORP COMMON STOCK	0.097%	21.517%
138	SONY CORP SPONSORED ADR ADR	0.097%	21.614%
139	BANK LEUMI LE ISRAEL COMMON STOCK ILS.1	0.097%	21.711%
140	ELECTROCOMPONENTS PLC COMMON STOCK GBP.1	0.097%	21.808%
141	VIVENDI COMMON STOCK EUR5.5	0.097%	21.905%
142	NATIONAL AUSTRALIA BANK LTD COMMON STOCK	0.096%	22.001%
143	DSV A/S COMMON STOCK DKK1.	0.096%	22.096%
144	ADIDAS AG COMMON STOCK	0.095%	22.191%
145	BERKELEY GROUP HOLDINGS/THE COMMON STOCK	0.095%	22.286%
146	WOLTERS KLUWER COMMON STOCK EUR.12	0.095%	22.381%
147	EMPIRE CO LTD A COMMON STOCK	0.095%	22.476%
148	INCHCAPE PLC COMMON STOCK GBP.1	0.095%	22.571%
149	DS SMITH PLC COMMON STOCK GBP.1	0.095%	22.665%
150	SUNCOR ENERGY INC COMMON STOCK	0.093%	22.759%
151	LAGARDERE SCA COMMON STOCK EUR6.1	0.093%	22.852%
152	ALUMINA LTD COMMON STOCK	0.093%	22.945%
153	KESKO OYJ B SHS COMMON STOCK	0.093%	23.038%
154	TELECOM ITALIA SPA COMMON STOCK	0.093%	23.130%
155	AEGON NV COMMON STOCK EUR.12	0.093%	23.223%
156	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0	0.092%	23.315%
157	SIKA AG BR COMMON STOCK CHF.6	0.092%	23.408%
158	BANK OF NOVA SCOTIA COMMON STOCK	0.092%	23.500%
159	TORONTO DOMINION BANK COMMON STOCK	0.091%	23.591%
160	SYDBANK A/S COMMON STOCK DKK10.	0.091%	23.682%
161	HEIDELBERGCEMENT AG COMMON STOCK	0.091%	23.774%
162	RAIFFEISEN BANK INTERNATIONA COMMON STOCK	0.091%	23.865%
163	MUENCHENER RUECKVER AG REG COMMON STOCK	0.091%	23.955%
164	NN GROUP NV COMMON STOCK	0.091%	24.046%
165	LINAMAR CORP COMMON STOCK	0.091%	24.137%
166	SHOWA DENKO K K COMMON STOCK	0.090%	24.227%
167	CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53	0.090%	24.317%
168	AURUBIS AG COMMON STOCK	0.090%	24.407%
169	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25	0.090%	24.497%
170	WHITECAP RESOURCES INC COMMON STOCK	0.090%	24.587%
171	INDUSTRIAL ALLIANCE INSURANC COMMON STOCK	0.090%	24.676%
172	ESSITY AKTIEBOLAG B COMMON STOCK	0.090%	24.766%
173	CAIXABANK S.A COMMON STOCK EUR1.	0.089%	24.855%
174	HITACHI LTD COMMON STOCK	0.089%	24.944%
175	ASHTAD GROUP PLC COMMON STOCK GBP.1	0.089%	25.033%
176	CARLSBERG AS B COMMON STOCK DKK20.	0.089%	25.122%
177	WEST FRASER TIMBER CO LTD COMMON STOCK	0.089%	25.211%
178	TOYOTA TSUSHO CORP COMMON STOCK	0.089%	25.299%
179	KONICA MINOLTA INC COMMON STOCK	0.088%	25.387%
180	FIRSTGROUP PLC COMMON STOCK GBP.05	0.088%	25.475%
181	OC OERLIKON CORP AG REG COMMON STOCK CHF1.0	0.087%	25.562%
182	NESTE OYJ COMMON STOCK	0.087%	25.650%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
183	DOWNER EDI LTD COMMON STOCK	0.087%	25.737%
184	CIE FINANCIERE RICHEMONT REG COMMON STOCK CHF1.0	0.087%	25.824%
185	INTESA SANPAOLO COMMON STOCK EUR.52	0.087%	25.911%
186	B2GOLD CORP COMMON STOCK	0.087%	25.998%
187	SBM OFFSHORE NV COMMON STOCK EUR.25	0.087%	26.084%
188	ASM INTERNATIONAL NV COMMON STOCK EUR.04	0.087%	26.171%
189	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK	0.086%	26.257%
190	RENTOKIL INITIAL PLC COMMON STOCK GBP.01	0.086%	26.343%
191	ABERDEEN ASSET MGMT PLC COMMON STOCK GBP.1	0.086%	26.429%
192	MAPFRE SA COMMON STOCK EUR.1	0.086%	26.514%
193	AAREAL BANK AG COMMON STOCK	0.085%	26.599%
194	HALMA PLC COMMON STOCK GBP.1	0.085%	26.684%
195	METSO OYJ COMMON STOCK	0.084%	26.768%
196	FURUKAWA ELECTRIC CO LTD COMMON STOCK	0.084%	26.852%
197	AKZO NOBEL COMMON STOCK EUR2.	0.084%	26.937%
198	BANK OF IRELAND COMMON STOCK EUR.05	0.084%	27.020%
199	LLOYDS BANKING GROUP PLC COMMON STOCK	0.083%	27.104%
200	NEC CORP COMMON STOCK	0.083%	27.187%
201	ERSTE GROUP BANK AG COMMON STOCK	0.083%	27.270%
202	BANK HAPOLIM BM COMMON STOCK ILS1.	0.083%	27.353%
203	STAR ENTERTAINMENT GRP LTD/T COMMON STOCK	0.083%	27.436%
204	PADDY POWER BETFAIR PLC COMMON STOCK EUR.09	0.083%	27.519%
205	DIAGEO PLC SPONSORED ADR ADR	0.082%	27.601%
206	TOSOH CORP COMMON STOCK	0.082%	27.683%
207	ARCELORMITTAL NY REGISTERED NY REG SHRS	0.082%	27.765%
208	PERSIMMON PLC COMMON STOCK GBP.1	0.082%	27.847%
209	UNIPOLSAI ASSICURAZIONI SPA COMMON STOCK	0.082%	27.928%
210	STOREBRAND ASA COMMON STOCK NOK5.	0.081%	28.010%
211	ORION OYJ CLASS B COMMON STOCK EUR.65	0.081%	28.091%
212	PHOENIX GROUP HOLDINGS COMMON STOCK EUR.0001	0.081%	28.172%
213	NIPPON STEEL + SUMITOMO META COMMON STOCK	0.081%	28.253%
214	AGGREKO PLC COMMON STOCK GBP.04832911	0.080%	28.333%
215	ING GROEP N.V. SPONSORED ADR ADR	0.080%	28.414%
216	NEWCREST MINING LTD COMMON STOCK	0.080%	28.494%
217	RICOH CO LTD COMMON STOCK	0.080%	28.574%
218	BANK OF QUEENSLAND LTD COMMON STOCK	0.080%	28.654%
219	TAYLOR WIMPEY PLC COMMON STOCK GBP.01	0.080%	28.734%
220	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK	0.080%	28.814%
221	TAIHEIYO CEMENT CORP COMMON STOCK	0.080%	28.893%
222	mitsui chemicals inc common stock	0.079%	28.972%
223	IAMGOLD CORP COMMON STOCK	0.079%	29.051%
224	STATOIL ASA COMMON STOCK NOK2.5	0.079%	29.130%
225	BPER BANCA COMMON STOCK EUR3.0	0.079%	29.209%
226	COMMERZBANK AG COMMON STOCK	0.079%	29.288%
227	BEAZLEY PLC COMMON STOCK GBP.05	0.079%	29.367%
228	GAMESA CORP TECNOLOGICA SA COMMON STOCK EUR.17	0.079%	29.445%
229	FIRST QUANTUM MINERALS LTD COMMON STOCK	0.078%	29.523%
230	ALLREAL HOLDING AG REG COMMON STOCK CHF50.0	0.078%	29.602%
231	CREDIT SUISSE GROUP AG REG COMMON STOCK CHF.04	0.078%	29.680%
232	BENDIGO AND ADELAIDE BANK COMMON STOCK	0.078%	29.758%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
233	CANADIAN WESTERN BANK COMMON STOCK	0.078%	29.835%
234	BP PLC COMMON STOCK USD.25	0.078%	29.913%
235	RHEINMETALL AG COMMON STOCK	0.077%	29.990%
236	LAFARGEHOLCIM LTD REG COMMON STOCK CHF2.0	0.077%	30.068%
237	TECK RESOURCES LTD CLS B COMMON STOCK	0.077%	30.144%
238	ROYAL DUTCH SHELL PLC A SHS COMMON STOCK EUR.07	0.076%	30.221%
239	MAN GROUP PLC COMMON STOCK USD.03428571	0.076%	30.297%
240	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0	0.076%	30.373%
241	FLSMIDTH + CO A/S COMMON STOCK DKK20.	0.076%	30.449%
242	TATE + LYLE PLC COMMON STOCK GBP.25	0.076%	30.525%
243	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25	0.076%	30.601%
244	CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25	0.076%	30.677%
245	ASAHI GLASS CO LTD COMMON STOCK	0.075%	30.752%
246	COMMONWEALTH BANK OF AUSTRAL COMMON STOCK	0.075%	30.827%
247	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK1.	0.074%	30.902%
248	DIRECT LINE INSURANCE GROUP COMMON STOCK GBP.1090909	0.074%	30.976%
249	APERAM COMMON STOCK	0.074%	31.050%
250	FREENET AG COMMON STOCK	0.074%	31.124%
251	UBE INDUSTRIES LTD COMMON STOCK	0.074%	31.198%
252	CCL INDUSTRIES INC CL B COMMON STOCK	0.074%	31.272%
253	SUNCORP GROUP LTD COMMON STOCK	0.074%	31.346%
254	LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3	0.074%	31.419%
255	CARREFOUR SA COMMON STOCK EUR2.5	0.074%	31.493%
256	ADECCO GROUP AG REG COMMON STOCK CHF1.0	0.073%	31.566%
257	CENTAMIN PLC COMMON STOCK	0.073%	31.640%
258	CHALLENGER LTD COMMON STOCK	0.073%	31.713%
259	MINEBEA MITSUMI INC COMMON STOCK	0.073%	31.786%
260	INCITEC PIVOT LTD COMMON STOCK	0.073%	31.859%
261	GAM HOLDING AG COMMON STOCK CHF.05	0.073%	31.932%
262	SPECTRIS PLC COMMON STOCK GBP.05	0.073%	32.005%
263	ELISA OYJ COMMON STOCK	0.073%	32.078%
264	NEW WORLD DEVELOPMENT COMMON STOCK	0.073%	32.151%
265	BAE SYSTEMS PLC COMMON STOCK GBP.025	0.073%	32.224%
266	MINIBISHI CORP COMMON STOCK	0.073%	32.296%
267	CANADIAN NATURAL RESOURCES COMMON STOCK	0.073%	32.369%
268	YAMANA GOLD INC COMMON STOCK	0.072%	32.441%
269	WEIR GROUP PLC/THE COMMON STOCK GBP.125	0.072%	32.513%
270	KONINKLIJKE PHILIPS NVR NY NY REG SHRS	0.072%	32.585%
271	PRYSMIAN SPA COMMON STOCK EUR.1	0.072%	32.657%
272	DCC PLC COMMON STOCK EUR.25	0.072%	32.729%
273	OUTOKUMPU OYJ COMMON STOCK	0.071%	32.800%
274	RPC GROUP PLC COMMON STOCK GBP.05	0.071%	32.871%
275	LAFARGEHOLCIM LTD REG COMMON STOCK	0.071%	32.942%
276	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25	0.071%	33.012%
277	BOVIS HOMES GROUP PLC COMMON STOCK GBP.5	0.071%	33.083%
278	AMER SPORTS OYJ COMMON STOCK	0.070%	33.153%
279	RESONA HOLDINGS INC COMMON STOCK	0.070%	33.223%
280	UBS GROUP AG REG COMMON STOCK CHF.1	0.070%	33.293%
281	VALLLOUREC SA COMMON STOCK EUR2.0	0.070%	33.363%
282	GERRESHEIMER AG COMMON STOCK	0.070%	33.433%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
283	VESUVIUS PLC COMMON STOCK GBP.1	0.069%	33.502%
284	3I GROUP PLC COMMON STOCK GBP.738636	0.069%	33.572%
285	HOLMEN AB B SHARES COMMON STOCK	0.069%	33.641%
286	NICHIREI CORP COMMON STOCK	0.069%	33.710%
287	ACCIONA SA COMMON STOCK EUR.1.	0.069%	33.779%
288	UBM PLC COMMON STOCK GBP.1125	0.069%	33.848%
289	DAIWA SECURITIES GROUP INC COMMON STOCK	0.069%	33.917%
290	SOMPO HOLDINGS INC COMMON STOCK	0.069%	33.985%
291	AMADEUS IT GROUP SA COMMON STOCK EUR.01	0.069%	34.054%
292	CARGOTEC OYJ B SHARE COMMON STOCK	0.068%	34.122%
293	UBS GROUP AG REG COMMON STOCK CHF.1	0.068%	34.191%
294	QANTAS AIRWAYS LTD COMMON STOCK	0.068%	34.259%
295	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2	0.068%	34.327%
296	FORTUM OYJ COMMON STOCK EUR.3.4	0.068%	34.396%
297	WILLIAM HILL PLC COMMON STOCK GBP.1	0.068%	34.464%
298	DANSKE BANK A/S COMMON STOCK DKK10.	0.068%	34.532%
299	IPSEN COMMON STOCK EUR.1.	0.068%	34.600%
300	LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025	0.068%	34.667%
301	SSE PLC COMMON STOCK GBP.5	0.068%	34.735%
302	JXTG HOLDINGS INC COMMON STOCK	0.067%	34.802%
303	ROYAL BANK OF CANADA COMMON STOCK	0.067%	34.869%
304	SPIRAX SARCO ENGINEERING PLC COMMON STOCK GBP.269231	0.067%	34.936%
305	EIFFAGE COMMON STOCK EUR.4.	0.067%	35.003%
306	VOPAK COMMON STOCK EUR.5	0.067%	35.069%
307	SUMITOMO HEAVY INDUSTRIES COMMON STOCK	0.067%	35.136%
308	EUROFINS SCIENTIFIC COMMON STOCK EUR.1	0.066%	35.202%
309	BEKAERT NV COMMON STOCK	0.066%	35.269%
310	METRO AG COMMON STOCK	0.066%	35.335%
311	RIGHTMOVE PLC COMMON STOCK GBP.01	0.066%	35.402%
312	FUJIKURA LTD COMMON STOCK	0.066%	35.467%
313	BBA AVIATION PLC COMMON STOCK GBP.2976	0.066%	35.533%
314	ENBRIDGE INCOME FUND HOLDING COMMON STOCK	0.066%	35.599%
315	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.25	0.066%	35.665%
316	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK	0.066%	35.730%
317	COBHAM PLC COMMON STOCK GBP.025	0.066%	35.796%
318	TKH GROUP NV DUTCH CERT DUTCH CERT EUR.25	0.065%	35.861%
319	OCEANAGOLD CORP COMMON STOCK	0.065%	35.927%
320	SCHOUW + CO COMMON STOCK DKK10.0	0.065%	35.992%
321	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK	0.065%	36.057%
322	mitsui mining + smelting co common stock	0.065%	36.122%
323	SAIPEM SPA COMMON STOCK NPV	0.065%	36.187%
324	KAZ MINERALS PLC COMMON STOCK GBP.2	0.065%	36.251%
325	GREENE KING PLC COMMON STOCK GBP.125	0.065%	36.316%
326	WIENERBERGER AG COMMON STOCK	0.065%	36.380%
327	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0	0.065%	36.445%
328	SIMS METAL MANAGEMENT LTD COMMON STOCK	0.064%	36.509%
329	VINCI SA COMMON STOCK EUR.2.5	0.064%	36.574%
330	ORIX CORP COMMON STOCK	0.064%	36.638%
331	UOL GROUP LTD COMMON STOCK	0.064%	36.702%
332	RANDSTAD HOLDING NV COMMON STOCK EUR.1	0.064%	36.766%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
333	NKT A/S COMMON STOCK DKK20.0	0.064%	36.830%
334	ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2	0.064%	36.894%
335	HSBC HOLDINGS PLC COMMON STOCK USD.5	0.064%	36.958%
336	TDK CORP COMMON STOCK	0.064%	37.022%
337	MITSUBISHI MATERIALS CORP COMMON STOCK	0.064%	37.086%
338	DBS GROUP HOLDINGS LTD COMMON STOCK	0.064%	37.150%
339	LEONI AG COMMON STOCK	0.064%	37.214%
340	TATTS GROUP LTD COMMON STOCK	0.063%	37.277%
341	NOKIAN RENKAAT OYJ COMMON STOCK	0.063%	37.341%
342	SBI HOLDINGS INC COMMON STOCK	0.063%	37.404%
343	MITSUBISHI GAS CHEMICAL CO COMMON STOCK	0.063%	37.467%
344	FAURECIA COMMON STOCK EUR.7.	0.063%	37.530%
345	INFORMA PLC COMMON STOCK GBP.001	0.063%	37.593%
346	SEB SA COMMON STOCK EUR1.	0.063%	37.656%
347	ARYZTA AG COMMON STOCK CHF.02	0.063%	37.719%
348	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.	0.063%	37.782%
349	JFE HOLDINGS INC COMMON STOCK	0.063%	37.844%
350	SINGAPORE AIRLINES LTD COMMON STOCK	0.063%	37.907%
351	CORBION NV COMMON STOCK EUR.25	0.063%	37.969%
352	AMS AG COMMON STOCK	0.062%	38.032%
353	QBE INSURANCE GROUP LTD COMMON STOCK	0.062%	38.094%
354	ESSENTRA PLC COMMON STOCK GBP.25	0.062%	38.156%
355	CHR HANSEN HOLDING A/S COMMON STOCK DKK10.	0.062%	38.219%
356	RELX NV COMMON STOCK EUR.07	0.062%	38.281%
357	AISIN SEIKI CO LTD COMMON STOCK	0.062%	38.343%
358	MEGGITT PLC COMMON STOCK GBP.05	0.062%	38.405%
359	KION GROUP AG COMMON STOCK	0.062%	38.467%
360	GEMALTO COMMON STOCK EUR1.0	0.062%	38.529%
361	MANULIFE FINANCIAL CORP COMMON STOCK	0.062%	38.591%
362	NIPPON PAPER INDUSTRIES CO L COMMON STOCK	0.062%	38.653%
363	TEMENOS GROUP AG REG COMMON STOCK CHF5.0	0.062%	38.715%
364	WHEELOCK + CO LTD COMMON STOCK	0.062%	38.777%
365	TOPDANMARK A/S COMMON STOCK DKK1.0	0.062%	38.838%
366	RIO TINTO LTD COMMON STOCK	0.062%	38.900%
367	ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1	0.062%	38.961%
368	SUN HUNG KAI PROPERTIES COMMON STOCK	0.062%	39.023%
369	KINGSPAN GROUP PLC COMMON STOCK EUR.13	0.061%	39.084%
370	SUBSEA 7 SA COMMON STOCK USD2.	0.061%	39.146%
371	VALIANT HOLDING AG REG COMMON STOCK CHF.5	0.061%	39.207%
372	ROYAL MAIL PLC COMMON STOCK GBP.01	0.061%	39.268%
373	ELDORADO GOLD CORP COMMON STOCK	0.061%	39.329%
374	PAN AMERICAN SILVER CORP COMMON STOCK	0.061%	39.389%
375	HUHTAMAKI OYJ COMMON STOCK	0.061%	39.450%
376	MARUBENI CORP COMMON STOCK	0.060%	39.510%
377	BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01	0.060%	39.571%
378	INTERMEDIATE CAPITAL GROUP COMMON STOCK GBP.2625	0.060%	39.631%
379	HOPEWELL HOLDINGS LTD COMMON STOCK	0.060%	39.691%
380	VOESTALPINE AG COMMON STOCK	0.060%	39.751%
381	HOMESERVE PLC COMMON STOCK GBP.0269231	0.060%	39.811%
382	LAURENTIAN BANK OF CANADA COMMON STOCK	0.060%	39.871%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
383	ORIGIN ENERGY LTD COMMON STOCK	0.060%	39.931%
384	DETOUR GOLD CORP COMMON STOCK	0.060%	39.991%
385	FAIRFAX MEDIA LTD COMMON STOCK	0.060%	40.051%
386	UNIPOL GRUPPO FINANZIARIO SP COMMON STOCK	0.060%	40.111%
387	AMP LTD COMMON STOCK	0.060%	40.171%
388	BODYCOTE PLC COMMON STOCK GBP.17273	0.059%	40.230%
389	VALEO SA COMMON STOCK EUR1.0	0.059%	40.289%
390	ONTEX GROUP NV COMMON STOCK	0.059%	40.349%
391	MITSUBISHI MOTORS CORP COMMON STOCK	0.059%	40.407%
392	WORLEYPARSONS LTD COMMON STOCK	0.059%	40.466%
393	KAWASAKI KISEN KAISHA LTD COMMON STOCK	0.058%	40.524%
394	CREDIT AGRICOLE SA COMMON STOCK EUR3.	0.058%	40.582%
395	IVANHOE MINES LTD CL A COMMON STOCK	0.058%	40.641%
396	STRAUMANN HOLDING AG REG COMMON STOCK CHF.1	0.058%	40.699%
397	WOOD GROUP (JOHN) PLC COMMON STOCK GBP.042857	0.058%	40.757%
398	NEXANS SA COMMON STOCK EUR1.	0.058%	40.815%
399	DIALOG SEMICONDUCTOR PLC COMMON STOCK GBP.001	0.058%	40.873%
400	TEIJIN LTD COMMON STOCK	0.058%	40.931%
401	DRAX GROUP PLC COMMON STOCK GBP.1155172	0.058%	40.989%
402	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025	0.058%	41.046%
403	ELEMENT FLEET MANAGEMENT COR COMMON STOCK	0.057%	41.104%
404	VIFOR PHARMA AG COMMON STOCK CHF.01	0.057%	41.161%
405	COLRUYT SA COMMON STOCK	0.057%	41.218%
406	TABCORP HOLDINGS LTD COMMON STOCK	0.057%	41.275%
407	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0	0.057%	41.333%
408	SUMITOMO RUBBER INDUSTRIES COMMON STOCK	0.057%	41.390%
409	BOUYGUES SA COMMON STOCK EUR1.	0.057%	41.447%
410	TMX GROUP LTD COMMON STOCK	0.057%	41.504%
411	SUNRISE COMMUNICATIONS GROUP COMMON STOCK	0.057%	41.561%
412	METCASH LTD COMMON STOCK	0.057%	41.618%
413	SEMBICORP INDUSTRIES LTD COMMON STOCK	0.057%	41.675%
414	CITIZEN WATCH CO LTD COMMON STOCK	0.057%	41.732%
415	PAYSAFE GROUP PLC COMMON STOCK GBP.0001	0.057%	41.789%
416	TP ICAP PLC COMMON STOCK GBP.25	0.057%	41.846%
417	IBIDEN CO LTD COMMON STOCK	0.057%	41.902%
418	JANUS HENDERSON GROUP PLC COMMON STOCK	0.056%	41.959%
419	WESTPAC BANKING CORP COMMON STOCK	0.056%	42.015%
420	SWEDBANK AB A SHARES COMMON STOCK SEK22.0	0.056%	42.071%
421	MOBIMO HOLDING AG REG COMMON STOCK CHF29.0	0.056%	42.128%
422	KIRKLAND LAKE GOLD LTD COMMON STOCK	0.056%	42.184%
423	PRUDENTIAL PLC COMMON STOCK GBP.05	0.056%	42.240%
424	mitsui + CO LTD COMMON STOCK	0.056%	42.296%
425	INTERTEK GROUP PLC COMMON STOCK GBP.01	0.056%	42.351%
426	NOMURA HOLDINGS INC COMMON STOCK	0.056%	42.407%
427	77 BANK LTD/THE COMMON STOCK	0.056%	42.463%
428	CLEANAWAY WASTE MANAGEMENT L COMMON STOCK	0.055%	42.518%
429	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0	0.055%	42.574%
430	AOYAMA TRADING CO LTD COMMON STOCK	0.055%	42.629%
431	TUI AG DI COMMON STOCK	0.055%	42.684%
432	MELCO INTERNATIONAL DEVELOP. COMMON STOCK	0.055%	42.740%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
433	TOKYO ELECTRON LTD COMMON STOCK	0.055%	42.795%
434	SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK	0.055%	42.850%
435	EMMI AG REG COMMON STOCK CHF10.0	0.055%	42.905%
436	NEOPOST SA COMMON STOCK EUR1.0	0.055%	42.960%
437	SMURFIT KAPPA GROUP PLC COMMON STOCK EUR.001	0.055%	43.015%
438	DENKA CO LTD COMMON STOCK	0.055%	43.070%
439	WACOAL HOLDINGS CORP COMMON STOCK	0.055%	43.125%
440	GUNMA BANK LTD COMMON STOCK	0.055%	43.180%
441	BARRY CALLEBAUT AG REG COMMON STOCK CHF7.29	0.055%	43.234%
442	NEW GOLD INC COMMON STOCK	0.055%	43.289%
443	WILLIAM DEMANT HOLDING COMMON STOCK DKK.2	0.054%	43.344%
444	NAGASE + CO LTD COMMON STOCK	0.054%	43.398%
445	SEINO HOLDINGS CO LTD COMMON STOCK	0.054%	43.452%
446	MAGNA INTERNATIONAL INC COMMON STOCK	0.054%	43.506%
447	UNITED OVERSEAS BANK LTD COMMON STOCK	0.054%	43.560%
448	SALZGITTER AG COMMON STOCK	0.054%	43.614%
449	AMEC FOSTER WHEELER PLC COMMON STOCK GBP.5	0.054%	43.668%
450	ARISTOCRAT LEISURE LTD COMMON STOCK	0.054%	43.722%
451	GRAINCORP LTD A COMMON STOCK	0.054%	43.775%
452	J FRONT RETAILING CO LTD COMMON STOCK	0.054%	43.829%
453	ISS A/S COMMON STOCK DKK1.0	0.053%	43.882%
454	OZ MINERALS LTD COMMON STOCK	0.053%	43.936%
455	mitsui osk lines ltd common stock	0.053%	43.989%
456	CHUGOKU BANK LTD/THE COMMON STOCK	0.053%	44.042%
457	CEMBRA MONEY BANK AG COMMON STOCK CHF1.0	0.053%	44.095%
458	PANASONIC CORP COMMON STOCK	0.053%	44.148%
459	AXEL SPRINGER SE COMMON STOCK EUR1.0	0.053%	44.201%
460	HANG LUNG PROPERTIES LTD COMMON STOCK	0.053%	44.254%
461	SSAB AB B SHARES COMMON STOCK	0.053%	44.306%
462	CAIRN ENERGY PLC COMMON STOCK GBP.013669	0.053%	44.359%
463	HANG LUNG GROUP LTD COMMON STOCK	0.053%	44.411%
464	NISHIMATSU CONSTRUCTION CO COMMON STOCK	0.053%	44.464%
465	GALP ENERGIA SGPS SA COMMON STOCK EUR1.	0.052%	44.516%
466	ESSILOR INTERNATIONAL COMMON STOCK EUR.18	0.052%	44.569%
467	NEX GROUP PLC COMMON STOCK GBP.175	0.052%	44.621%
468	SUEDZUCKER AG COMMON STOCK	0.052%	44.674%
469	GIVAUDAN REG COMMON STOCK CHF10.0	0.052%	44.726%
470	DORMAKABA HOLDING AG COMMON STOCK CHF.1	0.052%	44.778%
471	BABCOCK INTL GROUP PLC COMMON STOCK GBP.6	0.052%	44.830%
472	CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05	0.052%	44.882%
473	NATIONAL EXPRESS GROUP PLC COMMON STOCK GBP.05	0.052%	44.934%
474	ALTRAN TECHNOLOGIES SA COMMON STOCK EUR.5	0.052%	44.986%
475	isetan mitsukoshi holdings l common stock	0.052%	45.037%
476	UDG HEALTHCARE PLC COMMON STOCK EUR.05	0.052%	45.089%
477	NTT DOCOMO INC COMMON STOCK	0.052%	45.141%
478	CINEWORLD GROUP PLC COMMON STOCK GBP.01	0.052%	45.192%
479	SOJITZ CORP COMMON STOCK	0.052%	45.244%
480	IYO BANK LTD/THE COMMON STOCK	0.052%	45.295%
481	TOKIO MARINE HOLDINGS INC COMMON STOCK	0.051%	45.347%
482	KYUSHU FINANCIAL GROUP INC COMMON STOCK	0.051%	45.398%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
483	HUBBAY MINERALS INC COMMON STOCK	0.051%	45.449%
484	HOWDEN JOINERY GROUP PLC COMMON STOCK GBP.1	0.051%	45.500%
485	FINNING INTERNATIONAL INC COMMON STOCK	0.051%	45.551%
486	GREENCORE GROUP PLC COMMON STOCK GBP.01	0.051%	45.602%
487	SAAB AB B COMMON STOCK	0.051%	45.653%
488	PORSCHE AUTOMOBIL HLDG PRF PREFERENCE	0.051%	45.704%
489	ALAMOS GOLD INC CLASS A COMMON STOCK	0.051%	45.755%
490	SMITHS GROUP PLC COMMON STOCK GBP.375	0.051%	45.806%
491	LINDE AG COMMON STOCK	0.051%	45.857%
492	SULZER AG REG COMMON STOCK CHF.01	0.051%	45.907%
493	NIPPON YUSEN KK COMMON STOCK	0.051%	45.958%
494	BANK OF MONTREAL COMMON STOCK	0.051%	46.008%
495	HIROSHIMA BANK LTD/THE COMMON STOCK	0.050%	46.059%
496	OLD MUTUAL PLC COMMON STOCK GBP.1142857	0.050%	46.109%
497	HACHIJUNI BANK LTD/THE COMMON STOCK	0.050%	46.160%
498	RECORDATI SPA COMMON STOCK EUR.125	0.050%	46.210%
499	MILLICOM INTL CELLULAR SDR SDR USD1.5	0.050%	46.260%
500	NTN CORP COMMON STOCK	0.050%	46.311%
501	HITACHI CONSTRUCTION MACHINE COMMON STOCK	0.050%	46.361%
502	COCA COLA HBC AG DI COMMON STOCK CHF6.7	0.050%	46.411%
503	MITSUBISHI ELECTRIC CORP COMMON STOCK	0.050%	46.462%
504	KOBE STEEL LTD COMMON STOCK	0.050%	46.512%
505	PEAB AB COMMON STOCK SEK5.35	0.050%	46.562%
506	DAH SING FINANCIAL HOLDINGS COMMON STOCK	0.050%	46.612%
507	OJI HOLDINGS CORP COMMON STOCK	0.050%	46.662%
508	ALPS ELECTRIC CO LTD COMMON STOCK	0.050%	46.712%
509	SVENSKA HANDELSBANKEN A SHS COMMON STOCK	0.050%	46.762%
510	BRITVIC PLC COMMON STOCK GBP.2	0.050%	46.812%
511	SIG PLC COMMON STOCK GBP.1	0.050%	46.862%
512	KONINKLIJKE KPN NV COMMON STOCK EUR.04	0.050%	46.912%
513	DAIDO STEEL CO LTD COMMON STOCK	0.050%	46.961%
514	ULVAC INC COMMON STOCK	0.050%	47.011%
515	MONDI PLC COMMON STOCK EUR.2	0.050%	47.061%
516	CNP ASSURANCES COMMON STOCK EUR1.	0.050%	47.110%
517	PRIMARY HEALTH CARE LTD COMMON STOCK	0.049%	47.160%
518	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK	0.049%	47.209%
519	TRAVIS PERKINS PLC COMMON STOCK GBP.1	0.049%	47.258%
520	REDROW PLC COMMON STOCK GBP.1	0.049%	47.307%
521	ENCANA CORP COMMON STOCK	0.049%	47.357%
522	IMI PLC COMMON STOCK GBP.2857	0.049%	47.406%
523	USHIO INC COMMON STOCK	0.049%	47.455%
524	FORBO HOLDING AG REG COMMON STOCK CHF.1	0.049%	47.503%
525	RSA INSURANCE GROUP PLC COMMON STOCK GBP1.0	0.049%	47.552%
526	PARTNERS GROUP HOLDING AG COMMON STOCK CHF.01	0.049%	47.601%
527	DMG MORI CO LTD COMMON STOCK	0.049%	47.649%
528	BANCA POPOLARE DI SONDRIO COMMON STOCK EUR3.	0.049%	47.698%
529	NOKIA OYJ COMMON STOCK	0.049%	47.746%
530	ZEON CORP COMMON STOCK	0.048%	47.795%
531	WPP PLC SPONSORED ADR ADR	0.048%	47.843%
532	TODA CORP COMMON STOCK	0.048%	47.892%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
533	QIAGEN N.V. COMMON STOCK EUR.01	0.048%	47.940%
534	BANKINTER SA COMMON STOCK EUR.3	0.048%	47.988%
535	TAKASHIMAYA CO LTD COMMON STOCK	0.048%	48.036%
536	BALFOUR BEATTY PLC COMMON STOCK GBP.5	0.048%	48.085%
537	BILLERUDKORSNAS AB COMMON STOCK SEK7.38	0.048%	48.133%
538	GENWORTH MI CANADA INC COMMON STOCK	0.048%	48.181%
539	KURARAY CO LTD COMMON STOCK	0.048%	48.229%
540	DKSH HOLDING AG COMMON STOCK CHF.1	0.048%	48.277%
541	IDEMITSU KOSAN CO LTD COMMON STOCK	0.048%	48.325%
542	DEUTSCHE WOHNEN AG BR COMMON STOCK	0.048%	48.372%
543	SAP SE COMMON STOCK	0.048%	48.420%
544	ELEMENTIS PLC COMMON STOCK GBP.05	0.048%	48.468%
545	ENERFLEX LTD COMMON STOCK	0.048%	48.515%
546	ADVANTAGE OIL + GAS LTD COMMON STOCK	0.048%	48.563%
547	DAI ICHI LIFE HOLDINGS INC COMMON STOCK	0.048%	48.611%
548	HUTCHISON PORT HOLDINGS TR U UNIT	0.048%	48.658%
549	SOPRA STERIA GROUP COMMON STOCK EUR1.0	0.047%	48.706%
550	SEKISUI HOUSE LTD COMMON STOCK	0.047%	48.753%
551	PAGEGROUP PLC COMMON STOCK GBP.01	0.047%	48.800%
552	WHARF HOLDINGS LTD COMMON STOCK	0.047%	48.847%
553	H LUNDBECK A/S COMMON STOCK DKK5.	0.047%	48.895%
554	EXPERIAN PLC COMMON STOCK USD.1	0.047%	48.942%
555	ENAGAS SA COMMON STOCK EUR1.5	0.047%	48.989%
556	CONCORDIA FINANCIAL GROUP LT COMMON STOCK	0.047%	49.035%
557	LEONARDO SPA COMMON STOCK EUR4.4	0.047%	49.082%
558	BERENDSEN PLC COMMON STOCK GBP.3	0.047%	49.129%
559	CANFOR CORP COMMON STOCK	0.047%	49.176%
560	VICTREX PLC COMMON STOCK GBP.01	0.047%	49.223%
561	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5	0.047%	49.270%
562	TRANSCONTINENTAL INC CL A COMMON STOCK	0.047%	49.317%
563	SAGE GROUP PLC/THE COMMON STOCK GBP.01051948	0.047%	49.364%
564	YOKOHAMA RUBBER CO LTD COMMON STOCK	0.047%	49.410%
565	ALS LTD COMMON STOCK	0.047%	49.457%
566	HITACHI CHEMICAL CO LTD COMMON STOCK	0.047%	49.504%
567	FAMILYMART UNY HOLDINGS CO L COMMON STOCK	0.047%	49.550%
568	TRYG A/S COMMON STOCK DKK5.0	0.047%	49.597%
569	MARSTON S PLC COMMON STOCK GBP.07375	0.047%	49.644%
570	TAHOE RESOURCES INC COMMON STOCK	0.047%	49.690%
571	FRESENIUS MEDICAL CARE AG + COMMON STOCK	0.047%	49.737%
572	SOUTH32 LTD COMMON STOCK	0.047%	49.783%
573	ASML HOLDING NV NY REG SHS NY REG SHRS EUR.09	0.046%	49.830%
574	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1	0.046%	49.876%
575	JM AB COMMON STOCK SEK1.0	0.046%	49.922%
576	CORUS ENTERTAINMENT INC B SH COMMON STOCK	0.046%	49.969%
577	SYNTHOMER PLC COMMON STOCK GBP.1	0.046%	50.015%
578	WESFARMERS LTD COMMON STOCK	0.046%	50.062%
579	GVC HOLDINGS PLC COMMON STOCK EUR.01	0.046%	50.108%
580	SIMCORP A/S COMMON STOCK DKK1.	0.046%	50.154%
581	UNIQA INSURANCE GROUP AG COMMON STOCK	0.046%	50.200%
582	CRODA INTERNATIONAL PLC COMMON STOCK GBP.1035714	0.046%	50.246%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
583	FUJITSU LTD COMMON STOCK	0.046%	50.292%
584	BILFINGER SE COMMON STOCK	0.046%	50.338%
585	DEUTSCHE POST AG REG COMMON STOCK	0.046%	50.383%
586	ULTRA ELECTRONICS HLDGS PLC COMMON STOCK GBP.05	0.046%	50.429%
587	TOAGOSEI CO LTD COMMON STOCK	0.046%	50.475%
588	MEBUKI FINANCIAL GROUP INC COMMON STOCK	0.046%	50.520%
589	JAFCO CO LTD COMMON STOCK	0.046%	50.566%
590	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK	0.045%	50.611%
591	QINETIQ GROUP PLC COMMON STOCK GBP.01	0.045%	50.657%
592	SAGA PLC COMMON STOCK GBP.01	0.045%	50.702%
593	HAYS PLC COMMON STOCK GBP.01	0.045%	50.747%
594	TIS INC COMMON STOCK	0.045%	50.793%
595	TOURMALINE OIL CORP COMMON STOCK	0.045%	50.838%
596	THALES SA COMMON STOCK EUR3.	0.045%	50.883%
597	FLETCHER BUILDING LTD COMMON STOCK	0.045%	50.928%
598	KEPPEL CORP LTD COMMON STOCK	0.045%	50.973%
599	ROYAL UNIBREW COMMON STOCK DKK2.0	0.045%	51.018%
600	BAYER AG REG COMMON STOCK	0.045%	51.064%
601	TAIYO YUDEN CO LTD COMMON STOCK	0.045%	51.108%
602	TOYOBO CO LTD COMMON STOCK	0.045%	51.153%
603	NIKON HOLDINGS CO LTD COMMON STOCK	0.045%	51.198%
604	IG GROUP HOLDINGS PLC COMMON STOCK GBP.0005	0.045%	51.243%
605	CHIBA BANK LTD/THE COMMON STOCK	0.045%	51.288%
606	KORIAN COMMON STOCK EUR5.0	0.045%	51.333%
607	DOWA HOLDINGS CO LTD COMMON STOCK	0.045%	51.377%
608	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK	0.045%	51.422%
609	INVESTEC PLC COMMON STOCK GBP.0002	0.045%	51.466%
610	WSP GLOBAL INC COMMON STOCK	0.044%	51.511%
611	ANTOFAGASTA PLC COMMON STOCK GBP.05	0.044%	51.555%
612	SUMITOMO CORP COMMON STOCK	0.044%	51.600%
613	TS TECH CO LTD COMMON STOCK	0.044%	51.644%
614	ALGONQUIN POWER + UTILITIES COMMON STOCK	0.044%	51.688%
615	AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0	0.044%	51.732%
616	CANADIAN TIRE CORP CLASS A COMMON STOCK	0.044%	51.776%
617	OSISKO GOLD ROYALTIES LTD COMMON STOCK	0.044%	51.820%
618	TECHTRONIC INDUSTRIES CO LTD COMMON STOCK	0.044%	51.864%
619	HUSQVARNA AB B SHS COMMON STOCK SEK2.0	0.044%	51.908%
620	THOMAS COOK GROUP PLC COMMON STOCK EUR.01	0.044%	51.952%
621	SONY CORP COMMON STOCK	0.044%	51.996%
622	ROYAL BANK OF CANADA COMMON STOCK	0.044%	52.040%
623	CATHAY PACIFIC AIRWAYS COMMON STOCK	0.044%	52.083%
624	CRANSWICK PLC COMMON STOCK GBP.1	0.044%	52.127%
625	BRENNTAG AG COMMON STOCK	0.044%	52.171%
626	LIBERTY GLOBAL PLC C TRACKING STK USD.01	0.044%	52.214%
627	ATKINS (WS) PLC COMMON STOCK GBP.005	0.044%	52.258%
628	CSR LTD COMMON STOCK	0.044%	52.301%
629	TESCO PLC COMMON STOCK GBP.05	0.044%	52.345%
630	EDF COMMON STOCK EUR.5	0.043%	52.388%
631	CARILLION PLC COMMON STOCK GBP.5	0.043%	52.432%
632	HEALTHSCOPE LTD COMMON STOCK	0.043%	52.475%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
633	ROCKWOOL INTL A/S B SHS COMMON STOCK DKK10.	0.043%	52.519%
634	TELEFONICA SA SPON ADR ADR	0.043%	52.562%
635	ALTEN SA COMMON STOCK	0.043%	52.605%
636	SUZUKEN CO LTD COMMON STOCK	0.043%	52.649%
637	OVERSEA CHINESE BANKING CORP COMMON STOCK	0.043%	52.692%
638	ADEKA CORP COMMON STOCK	0.043%	52.735%
639	NISSHINBO HOLDINGS INC COMMON STOCK	0.043%	52.778%
640	DEUTSCHE BOERSE AG COMMON STOCK	0.043%	52.821%
641	SAPPORO HOLDINGS LTD COMMON STOCK	0.043%	52.864%
642	XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1	0.043%	52.907%
643	SENIOR PLC COMMON STOCK GBP.1	0.043%	52.950%
644	SUMITOMO METAL MINING CO LTD COMMON STOCK	0.043%	52.993%
645	GRAFTON GROUP PLC UTS UNIT EUR.05	0.043%	53.035%
646	EASYJET PLC COMMON STOCK GBP.2728571	0.043%	53.078%
647	IWG PLC COMMON STOCK	0.043%	53.121%
648	BOLSAS Y MERCADOS ESPANOLAS COMMON STOCK EUR3.0	0.043%	53.163%
649	DFDS A/S COMMON STOCK DKK20.0	0.043%	53.206%
650	SWIRE PACIFIC LTD CL A COMMON STOCK HKD.6	0.042%	53.248%
651	METRO INC COMMON STOCK	0.042%	53.290%
652	NEW FLYER INDUSTRIES INC COMMON STOCK	0.042%	53.333%
653	CENTRICA PLC COMMON STOCK GBP.061728	0.042%	53.375%
654	AMBU A/S B COMMON STOCK DKK2.5	0.042%	53.417%
655	ST JAMES S PLACE PLC COMMON STOCK GBP.15	0.042%	53.460%
656	EBARA CORP COMMON STOCK	0.042%	53.502%
657	INPEX CORP COMMON STOCK	0.042%	53.544%
658	GKN PLC COMMON STOCK GBP.1	0.042%	53.586%
659	TOYO TIRE + RUBBER CO LTD COMMON STOCK	0.042%	53.628%
660	DANONE COMMON STOCK EUR.25	0.042%	53.670%
661	MICRO FOCUS INTERNATIONAL COMMON STOCK GBP.1	0.042%	53.712%
662	NATIXIS COMMON STOCK	0.042%	53.754%
663	ITOCHU CORP COMMON STOCK	0.042%	53.795%
664	H2O RETAILING CORP COMMON STOCK	0.042%	53.837%
665	PADDY POWER BETFAIR PLC COMMON STOCK EUR.09	0.042%	53.879%
666	GOLDCORP INC COMMON STOCK	0.042%	53.921%
667	KIER GROUP PLC COMMON STOCK GBP.01	0.042%	53.962%
668	BGEO GROUP PLC COMMON STOCK GBP.01	0.042%	54.004%
669	INFINEON TECHNOLOGIES ADR ADR	0.042%	54.046%
670	NEXITY COMMON STOCK EUR5.0	0.042%	54.088%
671	GEBERIT AG REG COMMON STOCK CHF.1	0.042%	54.129%
672	CENTERRA GOLD INC COMMON STOCK	0.042%	54.171%
673	SANDVIK AB COMMON STOCK SEK1.2	0.042%	54.213%
674	ORPEA COMMON STOCK EUR1.25	0.042%	54.254%
675	AIR FRANCE KLM COMMON STOCK EUR1.	0.042%	54.296%
676	TOPPAN PRINTING CO LTD COMMON STOCK	0.042%	54.337%
677	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK	0.041%	54.379%
678	DAISHI BANK LTD/THE COMMON STOCK	0.041%	54.420%
679	ARCADIS NV COMMON STOCK EUR.02	0.041%	54.462%
680	GALLIFORD TRY PLC COMMON STOCK GBP.5	0.041%	54.503%
681	WHITEHAVEN COAL LTD COMMON STOCK	0.041%	54.544%
682	PANDORA A/S COMMON STOCK DKK.01	0.041%	54.585%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
683	D IETEREN SA/NV COMMON STOCK	0.041%	54.626%
684	CAPGEMINI SE COMMON STOCK EUR8.0	0.041%	54.667%
685	JUPITER FUND MANAGEMENT COMMON STOCK GBP.02	0.041%	54.709%
686	RANDGOLD RESOURCES LTD COMMON STOCK USD.05	0.041%	54.750%
687	MEDIPAL HOLDINGS CORP COMMON STOCK	0.041%	54.790%
688	MAPLE LEAF FOODS INC COMMON STOCK	0.041%	54.831%
689	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1	0.041%	54.872%
690	DAVIDE CAMPARI MILANO SPA COMMON STOCK EUR.05	0.041%	54.913%
691	KONE OYJ B COMMON STOCK	0.041%	54.953%
692	PARAGON GROUP COMPANIES PLC COMMON STOCK GBP1.0	0.041%	54.994%
693	LEGRAND SA COMMON STOCK EUR4.	0.041%	55.034%
694	KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2	0.040%	55.075%
695	METSA BOARD OYJ COMMON STOCK EUR1.7	0.040%	55.115%
696	SOFTWARE AG COMMON STOCK	0.040%	55.155%
697	OKUMURA CORP COMMON STOCK	0.040%	55.195%
698	NIPRO CORP COMMON STOCK	0.040%	55.235%
699	ARC RESOURCES LTD COMMON STOCK	0.040%	55.275%
700	PROXIMUS COMMON STOCK	0.040%	55.315%
701	EVOLUTION MINING LTD COMMON STOCK	0.040%	55.354%
702	SECURE ENERGY SERVICES INC COMMON STOCK	0.040%	55.394%
703	SHIN ETSU CHEMICAL CO LTD COMMON STOCK	0.040%	55.434%
704	DIPLOMA PLC COMMON STOCK GBP.05	0.040%	55.473%
705	BANCO COMERCIAL PORTUGUES R COMMON STOCK	0.040%	55.513%
706	TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2	0.039%	55.552%
707	BUZZI UNICEM SPA COMMON STOCK EUR.6	0.039%	55.592%
708	BANCO SANTANDER SA SPON ADR ADR	0.039%	55.631%
709	WOLSELEY PLC COMMON STOCK GBP.1080303	0.039%	55.670%
710	KEMIRA OYJ COMMON STOCK	0.039%	55.710%
711	WH SMITH PLC COMMON STOCK GBP.22	0.039%	55.749%
712	EDP RENOVAVEIS SA COMMON STOCK EUR5.	0.039%	55.788%
713	KANEKA CORP COMMON STOCK	0.039%	55.827%
714	NOK CORP COMMON STOCK	0.039%	55.866%
715	BOOKER GROUP PLC COMMON STOCK GBP.01	0.039%	55.905%
716	AWA BANK LTD/THE COMMON STOCK	0.039%	55.944%
717	GENMAB A/S COMMON STOCK DKK1.	0.039%	55.983%
718	TESSENDERLO GROUP COMMON STOCK	0.039%	56.022%
719	BECHTLE AG COMMON STOCK	0.039%	56.061%
720	ECONOCOM GROUP COMMON STOCK	0.039%	56.100%
721	T+D HOLDINGS INC COMMON STOCK	0.039%	56.138%
722	BRIDGESTONE CORP COMMON STOCK	0.039%	56.177%
723	SONOVA HOLDING AG REG COMMON STOCK CHF.05	0.039%	56.216%
724	NIBE INDUSTRIER AB B SHS COMMON STOCK SEK.1562	0.039%	56.255%
725	COCA COLA BOTTLERS JAPAN INC COMMON STOCK	0.039%	56.293%
726	VOLVO AB B SHS COMMON STOCK SEK1.2	0.039%	56.332%
727	DAI NIPPON PRINTING CO LTD COMMON STOCK	0.039%	56.371%
728	NOKIA OYJ COMMON STOCK NPV	0.039%	56.410%
729	TIETO OYJ COMMON STOCK	0.039%	56.448%
730	BIOMERIEUX COMMON STOCK	0.039%	56.487%
731	RELX PLC COMMON STOCK GBP.144397	0.039%	56.525%
732	BARCO N.V. COMMON STOCK	0.039%	56.564%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
733	SAVILLS PLC COMMON STOCK GBP.025	0.039%	56.603%
734	HANWA CO LTD COMMON STOCK	0.038%	56.641%
735	AIR NEW ZEALAND LTD COMMON STOCK	0.038%	56.679%
736	MORINAGA MILK INDUSTRY CO COMMON STOCK	0.038%	56.718%
737	TRELLEBORG AB B SHS COMMON STOCK SEK25.	0.038%	56.756%
738	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK	0.038%	56.795%
739	NWS HOLDINGS LTD COMMON STOCK HKD1.0	0.038%	56.833%
740	DIC CORP COMMON STOCK	0.038%	56.871%
741	ERICSSON LM B SHS COMMON STOCK SEK5.0	0.038%	56.909%
742	WARTSILA OYJ ABP COMMON STOCK	0.038%	56.948%
743	KINGFISHER PLC COMMON STOCK GBP.157143	0.038%	56.986%
744	GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3	0.038%	57.024%
745	ENDEAVOUR MINING CORP COMMON STOCK USD.1	0.038%	57.062%
746	RUBIS COMMON STOCK EUR2.5	0.038%	57.100%
747	NOMURA REAL ESTATE HOLDINGS COMMON STOCK	0.038%	57.138%
748	ENEL SPA COMMON STOCK EUR1.	0.038%	57.176%
749	ALTAGAS LTD COMMON STOCK	0.038%	57.214%
750	NISHI NIPPON FINANCIAL HOLDI COMMON STOCK	0.038%	57.252%
751	HOCHTIEF AG COMMON STOCK	0.038%	57.290%
752	EURONAV NV COMMON STOCK	0.038%	57.328%
753	WACKER CHEMIE AG COMMON STOCK	0.038%	57.366%
754	FUGRO NV CVA DUTCH CERT EUR.05	0.038%	57.404%
755	EI GROUP PLC COMMON STOCK GBP.025	0.038%	57.442%
756	FUKUOKA FINANCIAL GROUP INC COMMON STOCK	0.038%	57.480%
757	QUBE HOLDINGS LTD COMMON STOCK	0.038%	57.517%
758	IPSOS COMMON STOCK EUR.25	0.038%	57.555%
759	MITSUBISHI HEAVY INDUSTRIES COMMON STOCK	0.038%	57.593%
760	GALAPAGOS NV COMMON STOCK	0.038%	57.630%
761	GREGGS PLC COMMON STOCK GBP.02	0.038%	57.668%
762	SUMITOMO MITSUI TRUST HOLDIN COMMON STOCK	0.038%	57.705%
763	JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245	0.038%	57.743%
764	KYOCERA CORP COMMON STOCK	0.038%	57.781%
765	SCHWEITER TECHNOLOGIES AG BR COMMON STOCK CHF1.0	0.037%	57.818%
766	SANKYU INC COMMON STOCK	0.037%	57.855%
767	TELEFONICA SA COMMON STOCK EUR1.	0.037%	57.893%
768	MAEDA CORP COMMON STOCK	0.037%	57.930%
769	KOMAX HOLDING AG REG COMMON STOCK CHF.1	0.037%	57.967%
770	SKYCITY ENTERTAINMENT GROUP COMMON STOCK	0.037%	58.005%
771	IOOF HOLDINGS LTD COMMON STOCK	0.037%	58.042%
772	G4S PLC COMMON STOCK GBP.25	0.037%	58.079%
773	SINO LAND CO COMMON STOCK	0.037%	58.117%
774	LUZERNER KANTONALBANK AG REG COMMON STOCK CHF31.0	0.037%	58.154%
775	LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5	0.037%	58.191%
776	FIRST PACIFIC CO COMMON STOCK USD.01	0.037%	58.228%
777	FUJIFILM HOLDINGS CORP COMMON STOCK	0.037%	58.265%
778	KOKUYO CO LTD COMMON STOCK	0.037%	58.302%
779	SFS GROUP AG COMMON STOCK CHF.1	0.037%	58.339%
780	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0	0.037%	58.376%
781	LOOMIS AB B COMMON STOCK SEK5.0	0.037%	58.413%
782	SONAE COMMON STOCK EUR1.0	0.037%	58.450%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
783	SHARP CORP COMMON STOCK	0.037%	58.487%
784	TOKAI CARBON CO LTD COMMON STOCK	0.037%	58.524%
785	SPAR NORD BANK A/S COMMON STOCK DKK10.	0.037%	58.561%
786	GALAXY ENTERTAINMENT GROUP L COMMON STOCK	0.037%	58.598%
787	LEG IMMOBILIEN AG COMMON STOCK	0.037%	58.635%
788	VALORA HOLDING AG REG COMMON STOCK CHF1.0	0.037%	58.671%
789	VICAT COMMON STOCK EUR4.	0.037%	58.708%
790	CATTOLICA ASSICURAZIONI SCRL COMMON STOCK EUR3.0	0.037%	58.745%
791	KINDRED GROUP PLC SDR GBP.005	0.037%	58.782%
792	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1	0.037%	58.818%
793	SUPERIOR PLUS CORP COMMON STOCK	0.037%	58.855%
794	SUMITOMO FORESTRY CO LTD COMMON STOCK	0.037%	58.891%
795	PLAYTECH PLC COMMON STOCK	0.037%	58.928%
796	NAVIGATOR CO SA/THE COMMON STOCK EUR1.0	0.037%	58.965%
797	VIENNA INSURANCE GROUP AG COMMON STOCK	0.037%	59.001%
798	ST. MODWEN PROPERTIES PLC COMMON STOCK GBP.1	0.036%	59.038%
799	INTERFOR CORP COMMON STOCK	0.036%	59.074%
800	HENDERSON LAND DEVELOPMENT COMMON STOCK	0.036%	59.110%
801	CASCADES INC COMMON STOCK	0.036%	59.147%
802	DECHRA PHARMACEUTICALS PLC COMMON STOCK GBP.01	0.036%	59.183%
803	INMARSAT PLC COMMON STOCK EUR.0005	0.036%	59.219%
804	KERRY PROPERTIES LTD COMMON STOCK HKD1.0	0.036%	59.256%
805	HILL + SMITH HOLDINGS PLC COMMON STOCK GBP.25	0.036%	59.292%
806	TGS NOPEC GEOPHYSICAL CO ASA COMMON STOCK NOK.25	0.036%	59.328%
807	KYUDENKO CORP COMMON STOCK	0.036%	59.364%
808	KONAMI HOLDINGS CORP COMMON STOCK	0.036%	59.401%
809	IMPLENIA AG REG COMMON STOCK CHF1.02	0.036%	59.437%
810	CONTINENTAL AG COMMON STOCK	0.036%	59.473%
811	BREMBO SPA COMMON STOCK NPV	0.036%	59.509%
812	LEOPALACE21 CORP COMMON STOCK	0.036%	59.545%
813	MITIE GROUP PLC COMMON STOCK GBP.025	0.036%	59.581%
814	MAEDA ROAD CONSTRUCTION CO COMMON STOCK	0.036%	59.617%
815	DUERR AG COMMON STOCK	0.036%	59.653%
816	PERNOD RICARD SA COMMON STOCK EUR1.55	0.036%	59.689%
817	KERING COMMON STOCK EUR4.	0.036%	59.725%
818	TALANX AG COMMON STOCK	0.036%	59.761%
819	NHK SPRING CO LTD COMMON STOCK	0.036%	59.796%
820	BIRCHCLIFF ENERGY LTD COMMON STOCK	0.036%	59.832%
821	SNC LAVALIN GROUP INC COMMON STOCK	0.036%	59.868%
822	HUNTING PLC COMMON STOCK GBP.25	0.036%	59.904%
823	SUMCO CORP COMMON STOCK	0.036%	59.939%
824	TOROMONT INDUSTRIES LTD COMMON STOCK	0.036%	59.975%
825	NORTH PACIFIC BANK LTD COMMON STOCK	0.036%	60.011%
826	DAIRY CREST GROUP PLC COMMON STOCK GBP.25	0.035%	60.046%
827	EDENRED COMMON STOCK EUR2.	0.035%	60.082%
828	WHITBREAD PLC COMMON STOCK GBP.767974	0.035%	60.117%
829	TRANSALTA CORP COMMON STOCK	0.035%	60.153%
830	SEGA SAMMY HOLDINGS INC COMMON STOCK	0.035%	60.188%
831	KOMATSU LTD COMMON STOCK	0.035%	60.223%
832	SMITH + NEPHEW PLC SPON ADR ADR	0.035%	60.259%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
833	GRAN TIERRA ENERGY INC COMMON STOCK USD.001	0.035%	60.294%
834	RYOSAN CO LTD COMMON STOCK	0.035%	60.330%
835	KLOECKNER + CO SE COMMON STOCK	0.035%	60.365%
836	AIR LIQUIDE SA COMMON STOCK EUR5.5	0.035%	60.400%
837	SUN LIFE FINANCIAL INC COMMON STOCK	0.035%	60.436%
838	MAN WAH HOLDINGS LTD COMMON STOCK HKD.4	0.035%	60.471%
839	DAILY MAIL+GENERAL TST A NV COMMON STOCK GBP.125	0.035%	60.506%
840	PARAMOUNT RESOURCES LTD A COMMON STOCK	0.035%	60.541%
841	SKY PLC COMMON STOCK GBP.5	0.035%	60.577%
842	SHIMACHU CO LTD COMMON STOCK	0.035%	60.612%
843	SUMITOMO BAKELITE CO LTD COMMON STOCK	0.035%	60.647%
844	DNB ASA COMMON STOCK NOK10.0	0.035%	60.682%
845	GIBSON ENERGY INC COMMON STOCK	0.035%	60.717%
846	INDUS HOLDING AG COMMON STOCK	0.035%	60.752%
847	TRICAN WELL SERVICE LTD COMMON STOCK	0.035%	60.787%
848	ABN AMRO GROUP NV CVA DUTCH CERT EUR1.0	0.035%	60.822%
849	COMSYS HOLDINGS CORP COMMON STOCK	0.035%	60.857%
850	RHOEN KLINIKUM AG COMMON STOCK	0.035%	60.891%
851	NIPPON SUISAN KAISHA LTD COMMON STOCK	0.035%	60.926%
852	ROTORK PLC COMMON STOCK GBP.005	0.035%	60.961%
853	SHIGA BANK LTD/THE COMMON STOCK	0.035%	60.996%
854	BAVARIAN NORDIC A/S COMMON STOCK DKK10.	0.035%	61.031%
855	TSUMURA + CO COMMON STOCK	0.035%	61.065%
856	CREDIT SAISON CO LTD COMMON STOCK	0.035%	61.100%
857	BANK OF KYOTO LTD/THE COMMON STOCK	0.035%	61.134%
858	TOYODA GOSEI CO LTD COMMON STOCK	0.035%	61.169%
859	RATOS AB B SHS COMMON STOCK	0.034%	61.203%
860	SWISSCOM AG REG COMMON STOCK CHF1.0	0.034%	61.238%
861	CONZZETA AG REG COMMON STOCK CHF2.0	0.034%	61.272%
862	ANSELL LTD COMMON STOCK	0.034%	61.307%
863	MITSUI ENGINEER + SHIPBUILD COMMON STOCK	0.034%	61.341%
864	THK CO LTD COMMON STOCK	0.034%	61.375%
865	SACYR SA COMMON STOCK EUR1.0	0.034%	61.410%
866	KANDENKO CO LTD COMMON STOCK	0.034%	61.444%
867	CINEPLEX INC COMMON STOCK	0.034%	61.478%
868	TADANO LTD COMMON STOCK	0.034%	61.512%
869	BOLLORE COMMON STOCK EUR.16	0.034%	61.546%
870	WING TAI HOLDINGS LTD COMMON STOCK	0.034%	61.580%
871	ELECTROLUX AB SER B COMMON STOCK SEK5.0	0.034%	61.614%
872	TEVA PHARMACEUTICAL SP ADR ADR	0.034%	61.648%
873	VALMET OYJ COMMON STOCK	0.034%	61.682%
874	TOHO HOLDINGS CO LTD COMMON STOCK	0.034%	61.716%
875	WH GROUP LTD COMMON STOCK USD.0001	0.034%	61.750%
876	MONEYSUPERMARKET.COM COMMON STOCK GBP.0002	0.034%	61.784%
877	RUSSEL METALS INC COMMON STOCK	0.034%	61.818%
878	NORMA GROUP SE COMMON STOCK	0.034%	61.851%
879	HUSKY ENERGY INC COMMON STOCK	0.034%	61.885%
880	INTL CONSOLIDATED AIRLINE DI COMMON STOCK EUR.5	0.034%	61.919%
881	CHORUS LTD COMMON STOCK	0.034%	61.953%
882	HOKUETSU KISHU PAPER CO LTD COMMON STOCK	0.034%	61.986%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
883	DAIFUKU CO LTD COMMON STOCK	0.034%	62.020%
884	SAN IN GODO BANK LTD/THE COMMON STOCK	0.034%	62.053%
885	FERRARI NV COMMON STOCK EUR.01	0.034%	62.087%
886	SIEGFRIED HOLDING AG REG COMMON STOCK CHF2.0	0.034%	62.121%
887	SHIZUOKA BANK LTD/THE COMMON STOCK	0.033%	62.154%
888	HELLA KGAA HUECK + CO COMMON STOCK	0.033%	62.188%
889	SHIMA SEIKI MFG LTD COMMON STOCK	0.033%	62.221%
890	KYOWA EXEO CORP COMMON STOCK	0.033%	62.254%
891	KIYO BANK LTD/THE COMMON STOCK	0.033%	62.288%
892	FUYO GENERAL LEASE CO LTD COMMON STOCK	0.033%	62.321%
893	RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK1.0	0.033%	62.354%
894	BUNZL PLC COMMON STOCK GBP.3214286	0.033%	62.387%
895	YAMATO KOGYO CO LTD COMMON STOCK	0.033%	62.420%
896	BREWIN DOLPHIN HOLDINGS PLC COMMON STOCK GBP.01	0.033%	62.453%
897	KNIGHT THERAPEUTICS INC COMMON STOCK	0.033%	62.486%
898	YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25	0.033%	62.519%
899	WASTE CONNECTIONS INC COMMON STOCK	0.033%	62.552%
900	KYB CORP COMMON STOCK	0.033%	62.585%
901	MEDIASET SPA COMMON STOCK EUR.52	0.033%	62.618%
902	TOMTOM COMMON STOCK EUR.2	0.033%	62.651%
903	TFI INTERNATIONAL INC COMMON STOCK	0.033%	62.684%
904	UCB SA COMMON STOCK	0.033%	62.717%
905	RELX PLC SPON ADR ADR	0.033%	62.750%
906	RENGO CO LTD COMMON STOCK	0.033%	62.782%
907	TRADE ME GROUP LTD COMMON STOCK	0.033%	62.815%
908	ELIOR GROUP COMMON STOCK EUR.01	0.033%	62.847%
909	GETINGE AB B SHS COMMON STOCK SEK.5	0.032%	62.880%
910	DUSKIN CO LTD COMMON STOCK	0.032%	62.912%
911	AMCOR LIMITED COMMON STOCK	0.032%	62.945%
912	CANON INC COMMON STOCK	0.032%	62.977%
913	PLASTIC OMNIUM COMMON STOCK EUR.5	0.032%	63.010%
914	FUJI OIL HOLDINGS INC COMMON STOCK	0.032%	63.042%
915	COTT CORPORATION COMMON STOCK	0.032%	63.074%
916	CFE COMMON STOCK	0.032%	63.107%
917	SAMSONITE INTERNATIONAL SA COMMON STOCK USD.01	0.032%	63.139%
918	LONDON STOCK EXCHANGE GROUP COMMON STOCK GBP.06918605	0.032%	63.171%
919	SKANSKA AB B SHS COMMON STOCK	0.032%	63.204%
920	SJM HOLDINGS LTD COMMON STOCK	0.032%	63.236%
921	VISCOFAN SA COMMON STOCK EUR.7	0.032%	63.268%
922	OUTOTEC OYJ COMMON STOCK	0.032%	63.300%
923	GAS NATURAL SDG SA COMMON STOCK EUR1.	0.032%	63.332%
924	ANDRITZ AG COMMON STOCK	0.032%	63.365%
925	CELESTICA INC COMMON STOCK NPV	0.032%	63.397%
926	NUVISTA ENERGY LTD COMMON STOCK	0.032%	63.429%
927	IHI CORP COMMON STOCK	0.032%	63.461%
928	EURONEXT NV COMMON STOCK EUR1.6	0.032%	63.493%
929	SENSHU IKEDA HOLDINGS INC COMMON STOCK	0.032%	63.525%
930	DISTRIBUIDORA INTERNACIONAL COMMON STOCK EUR.1	0.032%	63.556%
931	ISUZU MOTORS LTD COMMON STOCK	0.032%	63.588%
932	NUFARM LTD COMMON STOCK	0.032%	63.620%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
933	KAWASAKI HEAVY INDUSTRIES COMMON STOCK	0.032%	63.652%
934	ACERINOX SA COMMON STOCK EUR.25	0.032%	63.684%
935	UNITED ENGINEERS LTD COMMON STOCK	0.032%	63.715%
936	PENNON GROUP PLC COMMON STOCK GBP.407	0.032%	63.747%
937	CRESCENT POINT ENERGY CORP COMMON STOCK	0.032%	63.779%
938	LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1	0.032%	63.811%
939	HUGO BOSS AG ORD COMMON STOCK	0.032%	63.842%
940	KEYIO BANK LTD/THE COMMON STOCK	0.032%	63.874%
941	MINERAL RESOURCES LTD COMMON STOCK	0.032%	63.906%
942	HOKKOKU BANK LTD/THE COMMON STOCK	0.032%	63.937%
943	HYAKUGO BANK LTD/THE COMMON STOCK	0.032%	63.969%
944	AURIZON HOLDINGS LTD COMMON STOCK	0.032%	64.000%
945	HEXAGON AB B SHS COMMON STOCK EUR.22	0.032%	64.032%
946	PREMIER INVESTMENTS LTD COMMON STOCK	0.031%	64.063%
947	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK	0.031%	64.095%
948	INDEPENDENCE GROUP NL COMMON STOCK	0.031%	64.126%
949	INTRUM JUSTITIA AB COMMON STOCK SEK.02	0.031%	64.157%
950	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK	0.031%	64.189%
951	SWISS PRIME SITE REG COMMON STOCK	0.031%	64.220%
952	BTG PLC COMMON STOCK GBP.1	0.031%	64.252%
953	NIPPON LIGHT METAL HOLDINGS COMMON STOCK	0.031%	64.283%
954	UNITED INTERNET AG REG SHARE COMMON STOCK	0.031%	64.314%
955	SARAS SPA COMMON STOCK	0.031%	64.346%
956	JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05	0.031%	64.377%
957	NIHON M+A CENTER INC COMMON STOCK	0.031%	64.408%
958	GLANBIA PLC COMMON STOCK EUR.06	0.031%	64.439%
959	LI + FUNG LTD COMMON STOCK HKD.0125	0.031%	64.470%
960	RATHBONE BROTHERS PLC COMMON STOCK GBP.05	0.031%	64.502%
961	ANHEUSER BUSCH INBEV SPN ADR ADR	0.031%	64.533%
962	SMITH + NEPHEW PLC COMMON STOCK USD.2	0.031%	64.564%
963	ORORA LTD COMMON STOCK	0.031%	64.595%
964	PUBLICIS GROUPE COMMON STOCK EUR.4	0.031%	64.626%
965	NORTHERN STAR RESOURCES LTD COMMON STOCK	0.031%	64.657%
966	SKF AB B SHARES COMMON STOCK SEK.2.5	0.031%	64.688%
967	ANIMA HOLDING SPA COMMON STOCK	0.031%	64.719%
968	PRECISION DRILLING CORP COMMON STOCK	0.031%	64.750%
969	SWATCH GROUP AG/THE REG COMMON STOCK CHF.45	0.031%	64.781%
970	OKASAN SECURITIES GROUP INC COMMON STOCK	0.031%	64.811%
971	METHANEX CORP COMMON STOCK	0.031%	64.842%
972	TOYO INK SC HOLDINGS CO LTD COMMON STOCK	0.031%	64.873%
973	C+C GROUP PLC COMMON STOCK EUR.01	0.031%	64.904%
974	INDUTRADE AB COMMON STOCK SEK1.0	0.031%	64.935%
975	RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.1	0.031%	64.965%
976	INTERPUMP GROUP SPA COMMON STOCK EUR.52	0.031%	64.996%
977	TOKAI RIKAI CO LTD COMMON STOCK	0.031%	65.026%
978	MILLENNIUM + COPTHORNE HOTEL COMMON STOCK GBP.3	0.031%	65.057%
979	KERRY GROUP PLC A COMMON STOCK EUR.125	0.031%	65.087%
980	TOKYO TATEMONO CO LTD COMMON STOCK	0.031%	65.118%
981	EULER HERMES GROUP COMMON STOCK EUR.32	0.030%	65.148%
982	NORTHGATE PLC COMMON STOCK GBP.5	0.030%	65.179%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
983	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK	0.030%	65.209%
984	CAMECO CORP COMMON STOCK	0.030%	65.240%
985	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0	0.030%	65.270%
986	CHARGEURS SA COMMON STOCK EUR.16	0.030%	65.301%
987	OIL SEARCH LTD COMMON STOCK	0.030%	65.331%
988	GROUPE EUROTUNNEL SE REGR COMMON STOCK EUR.4	0.030%	65.361%
989	SEIKO EPSON CORP COMMON STOCK	0.030%	65.391%
990	AUTO TRADER GROUP PLC COMMON STOCK GBP.01	0.030%	65.422%
991	MANULIFE FINANCIAL CORP COMMON STOCK	0.030%	65.452%
992	DOMINO S PIZZA ENTERPRISES L COMMON STOCK	0.030%	65.482%
993	LION CORP COMMON STOCK	0.030%	65.512%
994	BOC HONG KONG HOLDINGS LTD COMMON STOCK	0.030%	65.542%
995	SPARK NEW ZEALAND LTD COMMON STOCK	0.030%	65.572%
996	KAMIGUMI CO LTD COMMON STOCK	0.030%	65.602%
997	BARCLAYS PLC COMMON STOCK GBP.25	0.030%	65.632%
998	DAH SING BANKING GROUP LTD COMMON STOCK	0.030%	65.662%
999	BELIMO HOLDING AG REG COMMON STOCK CHF1.0	0.030%	65.692%
1000	VERBUND AG COMMON STOCK	0.030%	65.722%
1001	ASM PACIFIC TECHNOLOGY COMMON STOCK HKD.1	0.030%	65.752%
1002	YIT OYJ COMMON STOCK	0.030%	65.782%
1003	NCC AB B SHS COMMON STOCK SEK8.0	0.030%	65.811%
1004	YASKAWA ELECTRIC CORP COMMON STOCK	0.030%	65.841%
1005	NOF CORP COMMON STOCK	0.030%	65.871%
1006	JUROKU BANK LTD/THE COMMON STOCK	0.030%	65.901%
1007	SILVER STANDARD RESOURCES COMMON STOCK	0.030%	65.930%
1008	ONWARD HOLDINGS CO LTD COMMON STOCK	0.030%	65.960%
1009	NIPPON FLOUR MILLS CO LTD COMMON STOCK	0.030%	65.989%
1010	PALTAC CORPORATION COMMON STOCK	0.030%	66.019%
1011	ASHMORE GROUP PLC COMMON STOCK GBP.0001	0.030%	66.049%
1012	VITASOY INTL HOLDINGS LTD COMMON STOCK	0.029%	66.078%
1013	HEINEKEN NV COMMON STOCK EUR1.6	0.029%	66.107%
1014	FUCHS PETROLUB SE PREF PREFERENCE	0.029%	66.137%
1015	OKUMA CORP COMMON STOCK	0.029%	66.166%
1016	MITCHELLS + BUTLERS PLC COMMON STOCK GBP.0854167	0.029%	66.196%
1017	B+M EUROPEAN VALUE RETAIL SA COMMON STOCK GBP.1	0.029%	66.225%
1018	MAINFREIGHT LTD COMMON STOCK	0.029%	66.255%
1019	CHIYODA CORP COMMON STOCK	0.029%	66.284%
1020	NAGACORP LTD COMMON STOCK USD.0125	0.029%	66.313%
1021	VOLKSWAGEN AG COMMON STOCK	0.029%	66.343%
1022	ADMIRAL GROUP PLC COMMON STOCK GBP.001	0.029%	66.372%
1023	NIPPON SEIKI CO LTD COMMON STOCK	0.029%	66.401%
1024	UNILEVER NV CVA DUTCH CERT EUR.16	0.029%	66.430%
1025	INGENICO GROUP COMMON STOCK EUR1.0	0.029%	66.460%
1026	JUNGHEINRICH PRFD PREFERENCE	0.029%	66.489%
1027	DCM HOLDINGS CO LTD COMMON STOCK	0.029%	66.518%
1028	JENOPTIK AG COMMON STOCK	0.029%	66.547%
1029	JARDINE LLOYD THOMPSON GROUP COMMON STOCK GBP.05	0.029%	66.576%
1030	PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01	0.029%	66.605%
1031	DAIO PAPER CORP COMMON STOCK	0.029%	66.634%
1032	AGRIUM INC COMMON STOCK NPV	0.029%	66.663%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1033	PATRIZIA IMMOBILIEN AG COMMON STOCK	0.029%	66.692%
1034	PFEIFFER VACUUM TECHNOLOGY COMMON STOCK	0.029%	66.722%
1035	CTS EVENTIM AG + CO KGAA COMMON STOCK	0.029%	66.751%
1036	LINTEC CORP COMMON STOCK	0.029%	66.780%
1037	MORINAGA + CO LTD COMMON STOCK	0.029%	66.808%
1038	SUZUKI MOTOR CORP COMMON STOCK	0.029%	66.837%
1039	SONIC HEALTHCARE LTD COMMON STOCK	0.029%	66.866%
1040	ESURE GROUP PLC COMMON STOCK GBP.0008333334	0.029%	66.895%
1041	CRAMO OYJ COMMON STOCK	0.029%	66.924%
1042	JD SPORTS FASHION PLC COMMON STOCK GBP.0025	0.029%	66.953%
1043	OGAKI KYORITSU BANK LTD/THE COMMON STOCK	0.029%	66.982%
1044	KELT EXPLORATION LTD COMMON STOCK	0.029%	67.010%
1045	PRETIUM RESOURCES INC COMMON STOCK	0.029%	67.039%
1046	HONDA MOTOR CO LTD SPONS ADR ADR	0.029%	67.068%
1047	VTECH HOLDINGS LTD COMMON STOCK USD.05	0.029%	67.096%
1048	TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK	0.029%	67.125%
1049	IMERYS SA COMMON STOCK EUR2.	0.029%	67.154%
1050	FREEHOLD ROYALTIES LTD COMMON STOCK	0.029%	67.182%
1051	DEBENHAMS PLC COMMON STOCK GBP.0001	0.029%	67.211%
1052	TUI AG DI COMMON STOCK NPV	0.029%	67.240%
1053	CAPITALAND LTD COMMON STOCK	0.028%	67.268%
1054	ACCOR SA COMMON STOCK EUR3.	0.028%	67.296%
1055	SIXT SE COMMON STOCK	0.028%	67.325%
1056	PAREX RESOURCES INC COMMON STOCK	0.028%	67.353%
1057	HITACHI CAPITAL CORP COMMON STOCK	0.028%	67.381%
1058	SECURITAS AB B SHS COMMON STOCK SEK1.	0.028%	67.410%
1059	PROVIDENT FINANCIAL PLC COMMON STOCK GBP.2072727	0.028%	67.438%
1060	BANK OF OKINAWA LTD/THE COMMON STOCK	0.028%	67.466%
1061	SCREEN HOLDINGS CO LTD COMMON STOCK	0.028%	67.495%
1062	WETHERSPOON (J.D.) PLC COMMON STOCK GBP.02	0.028%	67.523%
1063	YAMAHA CORP COMMON STOCK	0.028%	67.551%
1064	HALFORDS GROUP PLC COMMON STOCK GBP.01	0.028%	67.579%
1065	MAKINO MILLING MACHINE CO COMMON STOCK	0.028%	67.607%
1066	DAITO TRUST CONSTRUCT CO LTD COMMON STOCK	0.028%	67.635%
1067	MUSASHINO BANK LTD/THE COMMON STOCK	0.028%	67.663%
1068	FIH MOBILE LTD COMMON STOCK USD.04	0.028%	67.691%
1069	STELLA INTERNATIONAL COMMON STOCK HKD.1	0.028%	67.719%
1070	YAMADA DENKI CO LTD COMMON STOCK	0.028%	67.747%
1071	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1	0.028%	67.775%
1072	CERVED INFORMATION SOLUTIONS COMMON STOCK	0.028%	67.803%
1073	SLIGRO FOOD GROUP NV COMMON STOCK EUR.06	0.028%	67.831%
1074	DOMINO S PIZZA GROUP PLC COMMON STOCK GBP.005208	0.028%	67.859%
1075	TSUBAKIMOTO CHAIN CO COMMON STOCK	0.028%	67.886%
1076	MITSUBISHI UFJ LEASE + FINAN COMMON STOCK	0.028%	67.914%
1077	DOREL INDUSTRIES CL B COMMON STOCK	0.028%	67.942%
1078	LENZING AG COMMON STOCK	0.028%	67.970%
1079	KANEMATSU CORP COMMON STOCK	0.028%	67.997%
1080	TELEVISION BROADCASTS LTD COMMON STOCK	0.028%	68.025%
1081	ST GALLER KANTONALBANK A REG COMMON STOCK CHF70.0	0.028%	68.052%
1082	KINDEN CORP COMMON STOCK	0.028%	68.080%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1083	NITTO DENKO CORP COMMON STOCK	0.028%	68.108%
1084	MULLEN GROUP LTD COMMON STOCK	0.028%	68.135%
1085	NACHI FUJIKOSHI CORP COMMON STOCK	0.028%	68.163%
1086	UNIPRES CORP COMMON STOCK	0.027%	68.190%
1087	BUWOG AG COMMON STOCK	0.027%	68.218%
1088	TELE2 AB B SHS COMMON STOCK SEK1.25	0.027%	68.245%
1089	ROHM CO LTD COMMON STOCK	0.027%	68.273%
1090	POSTNL NV COMMON STOCK EUR.08	0.027%	68.300%
1091	NIPPON KAYAKU CO LTD COMMON STOCK	0.027%	68.328%
1092	NIB HOLDINGS LTD COMMON STOCK	0.027%	68.355%
1093	KELLER GROUP PLC COMMON STOCK GBP.1	0.027%	68.382%
1094	MARTINREA INTERNATIONAL INC COMMON STOCK	0.027%	68.410%
1095	JSR CORP COMMON STOCK	0.027%	68.437%
1096	ATEA ASA COMMON STOCK NOK1.0	0.027%	68.465%
1097	HOME CAPITAL GROUP INC COMMON STOCK	0.027%	68.492%
1098	HITACHI ZOKEN CORP COMMON STOCK	0.027%	68.519%
1099	DRAEGERWERK AG PREF PREFERENCE	0.027%	68.547%
1100	REGIS RESOURCES LTD COMMON STOCK	0.027%	68.574%
1101	SHINSEI BANK LTD COMMON STOCK	0.027%	68.601%
1102	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK	0.027%	68.629%
1103	A2A SPA COMMON STOCK EUR.52	0.027%	68.656%
1104	AECON GROUP INC COMMON STOCK	0.027%	68.683%
1105	MEDIASET ESPANA COMUNICACION COMMON STOCK EUR.5	0.027%	68.710%
1106	AUTOGRILL SPA COMMON STOCK	0.027%	68.737%
1107	NICHIHA CORP COMMON STOCK	0.027%	68.765%
1108	LENDLEASE GROUP STAPLED SECURITY	0.027%	68.792%
1109	COMPUTACENTER PLC COMMON STOCK GBP.075555	0.027%	68.819%
1110	UNI SELECT INC COMMON STOCK	0.027%	68.846%
1111	GENUS PLC COMMON STOCK GBP.1	0.027%	68.873%
1112	NISSHIN OILLIO GROUP LTD/THE COMMON STOCK	0.027%	68.900%
1113	SANTOS LTD COMMON STOCK	0.027%	68.927%
1114	CASTELLUM AB COMMON STOCK SEK.5	0.027%	68.954%
1115	ASSA ABLOY AB B COMMON STOCK SEK1.0	0.027%	68.981%
1116	AMG ADVANCED METALLURGICAL COMMON STOCK EUR.02	0.027%	69.008%
1117	COMPUGROUP MEDICAL SE COMMON STOCK	0.027%	69.035%
1118	TELECOM PLUS PLC COMMON STOCK	0.027%	69.062%
1119	ESPRIT HOLDINGS LTD COMMON STOCK HKD.1	0.027%	69.089%
1120	COGECO COMMUNICATIONS INC COMMON STOCK	0.027%	69.116%
1121	ENSIGN ENERGY SERVICES INC COMMON STOCK	0.027%	69.142%
1122	CREDITO EMILIANO SPA COMMON STOCK EUR1.0	0.027%	69.169%
1123	DMG MORI AG COMMON STOCK	0.027%	69.196%
1124	KONECRANES OYJ COMMON STOCK EUR.5	0.027%	69.223%
1125	NH FOODS LTD COMMON STOCK	0.027%	69.249%
1126	KONINKLIJKE AHOLD SP ADR ADR EUR.01	0.027%	69.276%
1127	RESOLUTE MINING LTD COMMON STOCK	0.027%	69.303%
1128	BANCA GENERALI SPA COMMON STOCK EUR1.	0.027%	69.330%
1129	WESSANEN COMMON STOCK EUR1.0	0.027%	69.356%
1130	PCCW LTD COMMON STOCK	0.027%	69.383%
1131	SHUN TAK HOLDINGS LTD COMMON STOCK	0.027%	69.410%
1132	SANOMA OYJ COMMON STOCK	0.027%	69.436%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1133	DIXONS CARPHONE PLC COMMON STOCK GBP.001	0.027%	69.463%
1134	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5	0.027%	69.490%
1135	HUBER SUHNER AG REG COMMON STOCK CHF.25	0.027%	69.516%
1136	STANDARD LIFE PLC COMMON STOCK GBP.122222	0.027%	69.543%
1137	PREMIUM BRANDS HOLDINGS CORP COMMON STOCK	0.027%	69.569%
1138	BRAMBLES LTD COMMON STOCK	0.027%	69.596%
1139	NIPPO CORP COMMON STOCK	0.027%	69.623%
1140	RENISHAW PLC COMMON STOCK GBP.2	0.027%	69.649%
1141	AGNICO EAGLE MINES LTD COMMON STOCK	0.027%	69.676%
1142	BOBST GROUP SA REG COMMON STOCK CHF1.0	0.027%	69.702%
1143	AUTONEUM HOLDING AG COMMON STOCK CHF.05	0.026%	69.729%
1144	OPHIR ENERGY PLC COMMON STOCK GBP.0025	0.026%	69.755%
1145	MEGMILK SNOW BRAND CO LTD COMMON STOCK	0.026%	69.782%
1146	FRUTAROM COMMON STOCK ILS1.	0.026%	69.808%
1147	VIRGIN MONEY HOLDINGS UK COMMON STOCK GBP.0001	0.026%	69.834%
1148	CARL ZEISS MEDITEC AG BR COMMON STOCK	0.026%	69.861%
1149	INDUSTRIA MACCHINE AUTOMATIC COMMON STOCK EUR.52	0.026%	69.887%
1150	VENTURE CORP LTD COMMON STOCK	0.026%	69.913%
1151	ADELAIDE BRIGHTON LTD COMMON STOCK	0.026%	69.940%
1152	DE LONGHI SPA COMMON STOCK EUR1.5	0.026%	69.966%
1153	SUMITOMO WAREHOUSE CO LTD COMMON STOCK	0.026%	69.992%
1154	NIPPON EXPRESS CO LTD COMMON STOCK	0.026%	70.019%
1155	PENTA OCEAN CONSTRUCTION CO COMMON STOCK	0.026%	70.045%
1156	TERNA SPA COMMON STOCK EUR.22	0.026%	70.071%
1157	DAIKIN INDUSTRIES LTD COMMON STOCK	0.026%	70.097%
1158	MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0	0.026%	70.123%
1159	NIPPON SHOKUBAI CO LTD COMMON STOCK	0.026%	70.149%
1160	AGFA GEVAERT NV COMMON STOCK	0.026%	70.175%
1161	DRILLISCH AG COMMON STOCK	0.026%	70.201%
1162	BOSSARD HOLDING AG REG A COMMON STOCK CHF5.0	0.026%	70.227%
1163	EXEDY CORP COMMON STOCK	0.026%	70.253%
1164	NETENT AB COMMON STOCK SEK.03	0.026%	70.279%
1165	TRANSCANADA CORP COMMON STOCK	0.026%	70.305%
1166	BONAVA AB B SHARES COMMON STOCK SEK4.0	0.026%	70.331%
1167	KISSEI PHARMACEUTICAL CO LTD COMMON STOCK	0.026%	70.357%
1168	KARDEX AG REG COMMON STOCK CHF4.05	0.026%	70.383%
1169	RED ELECTRICA CORPORACION SA COMMON STOCK EUR.5	0.026%	70.409%
1170	MEG ENERGY CORP COMMON STOCK	0.026%	70.435%
1171	DIAGEO PLC COMMON STOCK GBP.2893518	0.026%	70.461%
1172	SODEXO SA COMMON STOCK EUR4.0	0.026%	70.487%
1173	FUJI MACHINE MFG CO LTD COMMON STOCK	0.026%	70.512%
1174	TRANSALTA CORP COMMON STOCK	0.026%	70.538%
1175	AF AB B SHS COMMON STOCK SEK5.0	0.026%	70.564%
1176	NOLATO AB B SHS COMMON STOCK SEK5.0	0.026%	70.590%
1177	NOBIA AB COMMON STOCK SEK.33	0.026%	70.615%
1178	HITACHI METALS LTD COMMON STOCK	0.026%	70.641%
1179	WHEATON PRECIOUS METALS CORP COMMON STOCK	0.026%	70.667%
1180	SANKYO CO LTD COMMON STOCK	0.026%	70.692%
1181	DERICHEBOURG COMMON STOCK EUR.25	0.026%	70.718%
1182	RIETER HOLDING AG REG COMMON STOCK CHF5.0	0.026%	70.744%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1183	FIELMANN AG COMMON STOCK	0.026%	70.769%
1184	METALL ZUG AG SHS B REG COMMON STOCK CHF25.0	0.026%	70.795%
1185	ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5	0.026%	70.820%
1186	PRIMA MEAT PACKERS LTD COMMON STOCK	0.026%	70.846%
1187	SIXT SE PRFD PREFERENCE	0.026%	70.872%
1188	KINGSTON FINANCIAL GROUP LTD COMMON STOCK HKD.02	0.026%	70.897%
1189	CELESTICA INC COMMON STOCK	0.026%	70.923%
1190	BURBERRY GROUP PLC COMMON STOCK GBP.0005	0.025%	70.948%
1191	ARCELORMITTAL COMMON STOCK	0.025%	70.974%
1192	SARTORIUS AG VORZUG PREFERENCE	0.025%	70.999%
1193	JAMES FISHER + SONS PLC COMMON STOCK GBP.25	0.025%	71.025%
1194	LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0	0.025%	71.050%
1195	ROYAL BANK OF SCOTLAND GROUP COMMON STOCK GBP1.0	0.025%	71.076%
1196	TAG IMMOBILIEN AG COMMON STOCK	0.025%	71.101%
1197	HITACHI TRANSPORT SYSTEM LTD COMMON STOCK	0.025%	71.126%
1198	JAPAN STEEL WORKS LTD COMMON STOCK	0.025%	71.152%
1199	ORANGE BELGIUM COMMON STOCK	0.025%	71.177%
1200	NIFCO INC COMMON STOCK	0.025%	71.202%
1201	ZENSHO HOLDINGS CO LTD COMMON STOCK	0.025%	71.228%
1202	AZBIL CORP COMMON STOCK	0.025%	71.253%
1203	SEKISUI CHEMICAL CO LTD COMMON STOCK	0.025%	71.278%
1204	LADBROKES CORAL GROUP PLC COMMON STOCK GBP.2833333	0.025%	71.303%
1205	JGC CORP COMMON STOCK	0.025%	71.329%
1206	TOKYO TY FINANCIAL GROUP INC COMMON STOCK	0.025%	71.354%
1207	TOPRE CORP COMMON STOCK	0.025%	71.379%
1208	CONSTELLATION SOFTWARE INC COMMON STOCK	0.025%	71.404%
1209	AZIMUT HOLDING SPA COMMON STOCK	0.025%	71.429%
1210	DEUTZ AG COMMON STOCK	0.025%	71.454%
1211	CENOVUS ENERGY INC COMMON STOCK	0.025%	71.479%
1212	DAIICHIKOSHO CO LTD COMMON STOCK	0.025%	71.504%
1213	ITOHAM YONEKYU HOLDINGS INC COMMON STOCK	0.025%	71.529%
1214	KIRIN HOLDINGS CO LTD COMMON STOCK	0.025%	71.554%
1215	DIASORIN SPA COMMON STOCK EUR1.0	0.025%	71.579%
1216	KEIHAN HOLDINGS CO LTD COMMON STOCK	0.025%	71.604%
1217	CHUDENKO CORP COMMON STOCK	0.025%	71.629%
1218	KOMERI CO LTD COMMON STOCK	0.025%	71.654%
1219	KITZ CORP COMMON STOCK	0.025%	71.678%
1220	TOKUYAMA CORP COMMON STOCK	0.025%	71.703%
1221	CENTRAL GLASS CO LTD COMMON STOCK	0.025%	71.728%
1222	ALM. BRAND A/S COMMON STOCK DKK10.0	0.025%	71.753%
1223	RELO GROUP INC COMMON STOCK	0.025%	71.778%
1224	WESTON (GEORGE) LTD COMMON STOCK	0.025%	71.803%
1225	GEA GROUP AG COMMON STOCK	0.025%	71.827%
1226	RPS GROUP PLC COMMON STOCK GBP.03	0.025%	71.852%
1227	SVENSKA CELLULOOSA AB SCA B COMMON STOCK SEK3.33	0.025%	71.877%
1228	SHIRE PLC ADR ADR	0.025%	71.902%
1229	HANKYU HANSHIN HOLDINGS INC COMMON STOCK	0.025%	71.926%
1230	HOUSE FOODS GROUP INC COMMON STOCK	0.025%	71.951%
1231	DAETWYLER HOLDING AG BR COMMON STOCK CHF.05	0.025%	71.976%
1232	WACKER NEUSON SE COMMON STOCK	0.025%	72.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1233	UACJ CORP COMMON STOCK	0.025%	72.025%
1234	AVEVA GROUP PLC COMMON STOCK GBP:03555556	0.025%	72.050%
1235	SERIA CO LTD COMMON STOCK	0.025%	72.074%
1236	SANWA HOLDINGS CORP COMMON STOCK	0.025%	72.099%
1237	G8 EDUCATION LTD COMMON STOCK	0.025%	72.124%
1238	WESTERN FOREST PRODUCTS INC COMMON STOCK	0.025%	72.148%
1239	PROSEGUR COMP SEGURIDAD COMMON STOCK EUR.06	0.024%	72.173%
1240	ATLANTIA SPA COMMON STOCK EUR1.0	0.024%	72.197%
1241	HYAKUJUSHI BANK LTD/THE COMMON STOCK	0.024%	72.221%
1242	PAZ OIL CO LTD COMMON STOCK ILS5.	0.024%	72.246%
1243	NEVSUN RESOURCES LTD COMMON STOCK	0.024%	72.270%
1244	ALK ABELLO A/S COMMON STOCK DKK10.	0.024%	72.295%
1245	SGS SA REG COMMON STOCK CHF1.0	0.024%	72.319%
1246	KUREHA CORP COMMON STOCK	0.024%	72.344%
1247	ITV PLC COMMON STOCK GBP.1	0.024%	72.368%
1248	DAICEL CORP COMMON STOCK	0.024%	72.392%
1249	BAKKAFROST P/F COMMON STOCK DKK1.0	0.024%	72.417%
1250	CIMIC GROUP LTD COMMON STOCK	0.024%	72.441%
1251	ACCELL GROUP COMMON STOCK EUR.01	0.024%	72.466%
1252	BANDAI NAMCO HOLDINGS INC COMMON STOCK	0.024%	72.490%
1253	LISI COMMON STOCK EUR.4	0.024%	72.514%
1254	PETRA DIAMONDS LTD COMMON STOCK GBP.1	0.024%	72.539%
1255	SHISEIDO CO LTD COMMON STOCK	0.024%	72.563%
1256	HAITONG INTERNATIONAL SECURI COMMON STOCK HKD.1	0.024%	72.587%
1257	BAYERISCHE MOTOREN WERKE PRF PREFERENCE	0.024%	72.611%
1258	REFRESCO GROUP NV COMMON STOCK EUR.12	0.024%	72.635%
1259	GLORY LTD COMMON STOCK	0.024%	72.660%
1260	MITEL NETWORKS CORP COMMON STOCK	0.024%	72.684%
1261	DOMINION DIAMOND CORP COMMON STOCK	0.024%	72.708%
1262	HOCHSCHILD MINING PLC COMMON STOCK GBP.25	0.024%	72.732%
1263	ENERPLUS CORP COMMON STOCK	0.024%	72.756%
1264	TRIGANO SA COMMON STOCK EUR4.2568	0.024%	72.780%
1265	BPOST SA COMMON STOCK	0.024%	72.804%
1266	NIPPON STEEL + SUMIKIN BUSSA COMMON STOCK	0.024%	72.828%
1267	VECTURA GROUP PLC COMMON STOCK GBP.00025	0.024%	72.852%
1268	MATSUMOTOKIYOSHI HOLDINGS CO COMMON STOCK	0.024%	72.876%
1269	ZARDOYA OTIS SA COMMON STOCK EUR.1	0.024%	72.900%
1270	BUREAU VERITAS SA COMMON STOCK EUR.12	0.024%	72.924%
1271	CAN IMPERIAL BK OF COMMERCE COMMON STOCK	0.024%	72.948%
1272	INTERROLL HOLDING AG REG COMMON STOCK CHF1.0	0.024%	72.972%
1273	KOITO MANUFACTURING CO LTD COMMON STOCK	0.024%	72.996%
1274	NSK LTD COMMON STOCK	0.024%	73.020%
1275	SHIP HEALTHCARE HOLDINGS INC COMMON STOCK	0.024%	73.044%
1276	SSAB AB A SHARES COMMON STOCK	0.024%	73.067%
1277	ACACIA MINING PLC COMMON STOCK GBP.1	0.024%	73.091%
1278	JB HI FI LTD COMMON STOCK	0.024%	73.115%
1279	MELEXIS NV COMMON STOCK	0.024%	73.139%
1280	AMANO CORP COMMON STOCK	0.024%	73.163%
1281	STROEER SE + CO KGAA COMMON STOCK	0.024%	73.186%
1282	ST BARBARA LTD COMMON STOCK	0.024%	73.210%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1283	LABRADOR IRON ORE ROYALTY CO COMMON STOCK	0.024%	73.233%
1284	HONGKONG + SHANGHAI HOTELS COMMON STOCK	0.023%	73.257%
1285	BANCO BILBAO VIZCAYA SP ADR ADR	0.023%	73.280%
1286	OBAYASHI CORP COMMON STOCK	0.023%	73.304%
1287	CITIC TELECOM INTERNATIONAL COMMON STOCK	0.023%	73.327%
1288	TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0	0.023%	73.351%
1289	U BLOX HOLDING AG COMMON STOCK CHF.9	0.023%	73.374%
1290	AAK AB COMMON STOCK	0.023%	73.398%
1291	SEVEN + I HOLDINGS CO LTD COMMON STOCK	0.023%	73.421%
1292	HARGREAVES LANSDOWN PLC COMMON STOCK GBP.004	0.023%	73.444%
1293	DULUXGROUP LTD COMMON STOCK	0.023%	73.468%
1294	FUJI SEAL INTERNATIONAL INC COMMON STOCK	0.023%	73.491%
1295	DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK	0.023%	73.514%
1296	NEMETSCHKE SE COMMON STOCK	0.023%	73.538%
1297	QUEBECOR INC CL B COMMON STOCK	0.023%	73.561%
1298	INABA DENKI SANGYO CO LTD COMMON STOCK	0.023%	73.584%
1299	NORSK HYDRO ASA COMMON STOCK NOK1.098	0.023%	73.607%
1300	BEACH ENERGY LTD COMMON STOCK	0.023%	73.631%
1301	OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK	0.023%	73.654%
1302	HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1	0.023%	73.677%
1303	NIPPON SHEET GLASS CO LTD COMMON STOCK	0.023%	73.700%
1304	COM HEM HOLDING AB COMMON STOCK SEK1.0	0.023%	73.723%
1305	MORGAN ADVANCED MATERIALS PL COMMON STOCK GBP.25	0.023%	73.746%
1306	CENOVUS ENERGY INC COMMON STOCK	0.023%	73.769%
1307	HITACHI MAXELL LTD COMMON STOCK	0.023%	73.792%
1308	IWATANI CORP COMMON STOCK	0.023%	73.815%
1309	AGNICO EAGLE MINES LTD COMMON STOCK	0.023%	73.838%
1310	TOKYO CENTURY CORP COMMON STOCK	0.023%	73.861%
1311	LAIRD PLC COMMON STOCK GBP.28125	0.023%	73.884%
1312	MERLIN ENTERTAINMENT COMMON STOCK GBP.01	0.023%	73.906%
1313	SEVEN GROUP HOLDINGS LTD COMMON STOCK	0.023%	73.929%
1314	PZ CUSSENS PLC COMMON STOCK GBP.01	0.023%	73.952%
1315	TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK	0.023%	73.975%
1316	RATIONAL AG COMMON STOCK	0.023%	73.998%
1317	HOSIDEN CORP COMMON STOCK	0.023%	74.020%
1318	DIGNITY PLC COMMON STOCK GBP.123357	0.023%	74.043%
1319	FCC CO LTD COMMON STOCK	0.023%	74.066%
1320	ERG SPA COMMON STOCK EUR.1	0.023%	74.088%
1321	NH HOTEL GROUP SA COMMON STOCK EUR2.0	0.023%	74.111%
1322	PANAHOME CORP COMMON STOCK	0.023%	74.133%
1323	YOOX NET A PORTER GROUP COMMON STOCK	0.023%	74.156%
1324	K S HOLDINGS CORP COMMON STOCK	0.022%	74.178%
1325	GS YUASA CORP COMMON STOCK	0.022%	74.201%
1326	OSG CORP COMMON STOCK	0.022%	74.223%
1327	KOMORI CORP COMMON STOCK	0.022%	74.246%
1328	LANDING INTERNATIONAL DEVELO COMMON STOCK HKD.01	0.022%	74.268%
1329	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1	0.022%	74.290%
1330	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK	0.022%	74.313%
1331	SPARK INFRASTRUCTURE GROUP STAPLED SECURITY	0.022%	74.335%
1332	COFACE SA COMMON STOCK EUR2.0	0.022%	74.357%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1333	ROUND ONE CORP COMMON STOCK	0.022%	74.380%
1334	NOS SGPS COMMON STOCK EUR.01	0.022%	74.402%
1335	CHOW SANG SANG HLDG COMMON STOCK HKD.25	0.022%	74.424%
1336	VIDRALA SA COMMON STOCK EUR1.02	0.022%	74.446%
1337	COCHLEAR LTD COMMON STOCK	0.022%	74.469%
1338	SYMRISE AG COMMON STOCK	0.022%	74.491%
1339	ALPINE ELECTRONICS INC COMMON STOCK	0.022%	74.513%
1340	AUTOBACS SEVEN CO LTD COMMON STOCK	0.022%	74.535%
1341	TOKYO SEIMITSU CO LTD COMMON STOCK	0.022%	74.557%
1342	SEVERN TRENT PLC COMMON STOCK GBP.9789	0.022%	74.579%
1343	ASCOM HOLDING AG REG COMMON STOCK CHF.5	0.022%	74.601%
1344	PIONEER CORP COMMON STOCK	0.022%	74.623%
1345	EDION CORP COMMON STOCK	0.022%	74.645%
1346	JAPAN DISPLAY INC COMMON STOCK	0.022%	74.667%
1347	SALVATORE FERRAGAMO SPA COMMON STOCK EUR.1	0.022%	74.689%
1348	HORIBA LTD COMMON STOCK	0.022%	74.711%
1349	VERMILION ENERGY INC COMMON STOCK	0.022%	74.733%
1350	IIDA GROUP HOLDINGS CO LTD COMMON STOCK	0.022%	74.755%
1351	BENESSE HOLDINGS INC COMMON STOCK	0.022%	74.777%
1352	FISKARS OYJ ABP COMMON STOCK	0.022%	74.799%
1353	SHINMAYWA INDUSTRIES LTD COMMON STOCK	0.022%	74.821%
1354	AIR WATER INC COMMON STOCK	0.022%	74.843%
1355	EBRO FOODS SA COMMON STOCK EUR.6	0.022%	74.865%
1356	ELRINGLINGER AG COMMON STOCK	0.022%	74.887%
1357	JACCS CO LTD COMMON STOCK	0.022%	74.909%
1358	CHEMRING GROUP PLC COMMON STOCK GBP.01	0.022%	74.931%
1359	TRUSCO NAKAYAMA CORP COMMON STOCK	0.022%	74.952%
1360	FABEGE AB COMMON STOCK SEK30.82	0.022%	74.974%
1361	ONEX CORPORATION COMMON STOCK	0.022%	74.996%
1362	CARSALES.COM LTD COMMON STOCK	0.022%	75.018%
1363	EFG INTERNATIONAL AG COMMON STOCK CHF.5	0.022%	75.040%
1364	CITY DEVELOPMENTS LTD COMMON STOCK	0.022%	75.062%
1365	NORTHLAND POWER INC COMMON STOCK	0.022%	75.083%
1366	METLIFECARE LTD COMMON STOCK	0.022%	75.105%
1367	EIZO CORP COMMON STOCK	0.022%	75.126%
1368	FISHER + PAYKEL HEALTHCARE C COMMON STOCK	0.022%	75.148%
1369	AIN HOLDINGS INC COMMON STOCK	0.022%	75.170%
1370	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK	0.022%	75.191%
1371	OBSIDIAN ENERGY LTD COMMON STOCK	0.022%	75.213%
1372	PERPETUAL LTD COMMON STOCK	0.022%	75.235%
1373	LLOYDS BANKING GROUP PLC ADR ADR	0.022%	75.256%
1374	IBJ LEASING CO LTD COMMON STOCK	0.022%	75.278%
1375	TOMONY HOLDINGS INC COMMON STOCK	0.022%	75.299%
1376	ILUKA RESOURCES LTD COMMON STOCK	0.022%	75.321%
1377	FIRST INTL BANK ISRAEL COMMON STOCK ILS.05	0.022%	75.342%
1378	SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333	0.022%	75.364%
1379	HARVEY NORMAN HOLDINGS LTD COMMON STOCK	0.022%	75.386%
1380	SKY PERFECT JSAT HOLDINGS COMMON STOCK	0.022%	75.407%
1381	AOZORA BANK LTD COMMON STOCK	0.021%	75.429%
1382	SAWAI PHARMACEUTICAL CO LTD COMMON STOCK	0.021%	75.450%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1383	PETROFAC LTD COMMON STOCK USD.02	0.021%	75.471%
1384	HANNOVER RUECK SE COMMON STOCK	0.021%	75.493%
1385	GIORDANO INTERNATIONAL LTD COMMON STOCK HKD.05	0.021%	75.514%
1386	M6 METROPOLE TELEVISION COMMON STOCK EUR.4	0.021%	75.536%
1387	TOHO BANK LTD/THE COMMON STOCK	0.021%	75.557%
1388	SAF HOLLAND SA COMMON STOCK EUR.01	0.021%	75.578%
1389	BANCA MEDIOLANUM SPA COMMON STOCK EUR.1	0.021%	75.600%
1390	VALOR HOLDINGS CO LTD COMMON STOCK	0.021%	75.621%
1391	KRONES AG COMMON STOCK	0.021%	75.642%
1392	SHIRE PLC COMMON STOCK GBP.05	0.021%	75.664%
1393	KUMAGAI GUMI CO LTD COMMON STOCK	0.021%	75.685%
1394	AP MOELLER MAERSK A/S A COMMON STOCK DKK1000.	0.021%	75.706%
1395	MONADELPHOUS GROUP LTD COMMON STOCK	0.021%	75.727%
1396	ANRITSU CORP COMMON STOCK	0.021%	75.748%
1397	ENERCARE INC COMMON STOCK	0.021%	75.770%
1398	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2	0.021%	75.791%
1399	THOMSON REUTERS CORP COMMON STOCK	0.021%	75.812%
1400	MARSHALLS PLC COMMON STOCK GBP.25	0.021%	75.833%
1401	YARA INTERNATIONAL ASA COMMON STOCK NOK1.7	0.021%	75.854%
1402	SPORTS DIRECT INTERNATIONAL COMMON STOCK GBP.1	0.021%	75.876%
1403	MITSUBISHI LOGISTICS CORP COMMON STOCK	0.021%	75.897%
1404	AMPLIFON SPA COMMON STOCK EUR.02	0.021%	75.918%
1405	BURE EQUITY AB COMMON STOCK SEK6.6	0.021%	75.939%
1406	POLYPIPE GROUP PLC COMMON STOCK GBP.001	0.021%	75.960%
1407	EUSKALTEL SA COMMON STOCK	0.021%	75.981%
1408	YAMAHA MOTOR CO LTD COMMON STOCK	0.021%	76.002%
1409	TAKKT AG COMMON STOCK	0.021%	76.023%
1410	MERCK KGAA COMMON STOCK	0.021%	76.044%
1411	TORC OIL + GAS LTD COMMON STOCK	0.021%	76.064%
1412	KYORIN HOLDINGS INC COMMON STOCK	0.021%	76.085%
1413	TECAN GROUP AG REG COMMON STOCK CHF.1	0.021%	76.106%
1414	RESTAURANT GROUP PLC COMMON STOCK GBP.28125	0.021%	76.127%
1415	CAPITAL + COUNTIES PROPERTIE COMMON STOCK GBP.25	0.021%	76.148%
1416	FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK	0.021%	76.168%
1417	SEIKO HOLDINGS CORP COMMON STOCK	0.021%	76.189%
1418	BANKIA SA COMMON STOCK EUR1.0	0.021%	76.210%
1419	ALSO HOLDING AG REG COMMON STOCK CHF1.0	0.021%	76.230%
1420	NIPPON SODA CO LTD COMMON STOCK	0.021%	76.251%
1421	AKER ASA A SHARES COMMON STOCK NOK28.	0.021%	76.272%
1422	KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5	0.021%	76.292%
1423	MAYNE PHARMA GROUP LTD COMMON STOCK	0.021%	76.313%
1424	HANG SENG BANK LTD COMMON STOCK	0.021%	76.334%
1425	KATO SANGYO CO LTD COMMON STOCK	0.021%	76.354%
1426	PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1	0.021%	76.375%
1427	PANALPINA WELTRANSPORT REG COMMON STOCK CHF.1	0.021%	76.395%
1428	TOKYO DOME CORP COMMON STOCK	0.021%	76.416%
1429	ENDESA SA COMMON STOCK EUR1.2	0.021%	76.436%
1430	SPOTLESS GROUP HOLDINGS LTD COMMON STOCK	0.021%	76.457%
1431	NIPPON DENSETSU KOGYO CO LTD COMMON STOCK	0.020%	76.477%
1432	SANYO SPECIAL STEEL CO LTD COMMON STOCK	0.020%	76.498%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1433	BANG + OLUFSEN A/S COMMON STOCK DKK10.	0.020%	76.518%
1434	DOLLARAMA INC COMMON STOCK	0.020%	76.539%
1435	MAJOR DRILLING GROUP INTL COMMON STOCK	0.020%	76.559%
1436	KUDELSKI SA BR COMMON STOCK CHF8.0	0.020%	76.580%
1437	TOKYO OHKA KOGYO CO LTD COMMON STOCK	0.020%	76.600%
1438	FIDESSA GROUP PLC COMMON STOCK GBP.1	0.020%	76.620%
1439	HERA SPA COMMON STOCK EUR1.0	0.020%	76.641%
1440	TURQUOISE HILL RESOURCES LTD COMMON STOCK	0.020%	76.661%
1441	MITSUBA CORP COMMON STOCK	0.020%	76.681%
1442	GRAMMER AG COMMON STOCK	0.020%	76.702%
1443	AUTOMOTIVE HOLDINGS GROUP LT COMMON STOCK	0.020%	76.722%
1444	RALLYE SA COMMON STOCK EUR3.	0.020%	76.742%
1445	BRICKWORKS LTD COMMON STOCK	0.020%	76.763%
1446	AOMORI BANK LTD/THE COMMON STOCK	0.020%	76.783%
1447	INTERCONTINENTAL HOTELS GROU COMMON STOCK GBP.1980952	0.020%	76.803%
1448	BANCA IFIS SPA COMMON STOCK EUR1.	0.020%	76.824%
1449	SARACEN MINERAL HOLDINGS LTD COMMON STOCK	0.020%	76.844%
1450	KADOKAWA DWANGO CORP COMMON STOCK	0.020%	76.864%
1451	TELEFONICA DEUTSCHLAND HOLDI COMMON STOCK	0.020%	76.884%
1452	ATS AUTOMATION TOOLING SYS COMMON STOCK	0.020%	76.905%
1453	SUPERGROUP PLC COMMON STOCK GBP.05	0.020%	76.925%
1454	CA IMMOBILIEN ANLAGEN AG COMMON STOCK	0.020%	76.945%
1455	ICA GRUPPEN AB COMMON STOCK SEK2.5	0.020%	76.965%
1456	BANK OF EAST ASIA LTD COMMON STOCK	0.020%	76.985%
1457	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	0.020%	77.005%
1458	ARBONIA AG COMMON STOCK CHF4.2	0.020%	77.026%
1459	YAMAZAKI BAKING CO LTD COMMON STOCK	0.020%	77.046%
1460	BARRICK GOLD CORP COMMON STOCK	0.020%	77.066%
1461	AUSTRALIAN AGRICULTURAL CO COMMON STOCK	0.020%	77.086%
1462	GLOBAL BRANDS GROUP HOLDING COMMON STOCK HKD.0125	0.020%	77.106%
1463	KANAMOTO CO LTD COMMON STOCK	0.020%	77.126%
1464	HEIWADO CO LTD COMMON STOCK	0.020%	77.146%
1465	BANK OF IWATE LTD/THE COMMON STOCK	0.020%	77.166%
1466	ASAHI INTECC CO LTD COMMON STOCK	0.020%	77.186%
1467	HKT TRUST AND HKT LTD SS STAPLED SECURITY HKD.0005	0.020%	77.206%
1468	MIRAIT HOLDINGS CORP COMMON STOCK	0.020%	77.226%
1469	EMS CHEMIE HOLDING AG REG COMMON STOCK CHF.01	0.020%	77.246%
1470	EQUITABLE GROUP INC COMMON STOCK	0.020%	77.266%
1471	BURCKHARDT COMPRESSION HOLDI COMMON STOCK CHF2.5	0.020%	77.286%
1472	MARINE HARVEST COMMON STOCK NOK7.5	0.020%	77.306%
1473	SANGETSU CORP COMMON STOCK	0.020%	77.326%
1474	ALARIS ROYALTY CORP COMMON STOCK	0.020%	77.346%
1475	SHOWA SHELL SEKIYU KK COMMON STOCK	0.020%	77.366%
1476	CHRISTIAN DIOR SE COMMON STOCK EUR2.0	0.020%	77.385%
1477	SITC INTERNATIONAL HOLDINGS COMMON STOCK HKD.1	0.020%	77.405%
1478	RAMIRENT OYJ COMMON STOCK	0.020%	77.425%
1479	NANTO BANK LTD/THE COMMON STOCK	0.020%	77.445%
1480	SIGMA HEALTHCARE LTD COMMON STOCK	0.020%	77.465%
1481	TECNICAS REUNIDAS SA COMMON STOCK EUR. 1	0.020%	77.485%
1482	FENNER PLC COMMON STOCK GBP.25	0.020%	77.504%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1483	LOBLAW COMPANIES LTD COMMON STOCK	0.020%	77.524%
1484	YODOGAWA STEEL WORKS LTD COMMON STOCK	0.020%	77.544%
1485	AA PLC COMMON STOCK GBP.001	0.020%	77.564%
1486	FUJI ELECTRIC CO LTD COMMON STOCK	0.020%	77.583%
1487	NISSIN KOGYO CO LTD COMMON STOCK	0.020%	77.603%
1488	OESTERREICHISCHE POST AG COMMON STOCK	0.020%	77.623%
1489	TAKEUCHI MFG CO LTD COMMON STOCK	0.020%	77.643%
1490	BONDUELLE SCA COMMON STOCK EUR1.75	0.020%	77.662%
1491	KURITA WATER INDUSTRIES LTD COMMON STOCK	0.020%	77.682%
1492	YAMANASHI CHUO BANK LTD/THE COMMON STOCK	0.020%	77.702%
1493	SSP GROUP PLC COMMON STOCK GBP.01	0.020%	77.722%
1494	NISSAN SHATAI CO LTD COMMON STOCK	0.020%	77.741%
1495	HEIWA CORP COMMON STOCK	0.020%	77.761%
1496	SHIMIZU CORP COMMON STOCK	0.020%	77.780%
1497	INDIVIOR PLC COMMON STOCK USD.1	0.020%	77.800%
1498	EI TOWERS SPA COMMON STOCK EUR.1	0.020%	77.820%
1499	OKAMURA CORP COMMON STOCK	0.020%	77.839%
1500	ALAMOS GOLD INC CLASS A COMMON STOCK	0.020%	77.859%
1501	GIMV NV COMMON STOCK	0.020%	77.878%
1502	TORAY INDUSTRIES INC COMMON STOCK	0.020%	77.898%
1503	AGRIUM INC COMMON STOCK	0.020%	77.917%
1504	EVENT HOSPITALITY AND ENTERT COMMON STOCK	0.020%	77.937%
1505	FUKUI BANK LTD/THE COMMON STOCK	0.020%	77.956%
1506	TOMY COMPANY LTD COMMON STOCK	0.020%	77.976%
1507	TAKARA STANDARD CO LTD COMMON STOCK	0.020%	77.995%
1508	PREMIER FOODS PLC COMMON STOCK GBP.1	0.019%	78.015%
1509	AMAYA INC COMMON STOCK	0.019%	78.034%
1510	FRANCO NEVADA CORP COMMON STOCK	0.019%	78.054%
1511	YAMAGATA BANK LTD/THE COMMON STOCK	0.019%	78.073%
1512	SUNOPTA INC COMMON STOCK	0.019%	78.092%
1513	FUJI SOFT INC COMMON STOCK	0.019%	78.112%
1514	BILIA AB A SHS COMMON STOCK SEK10.0	0.019%	78.131%
1515	TOSHIBA CORP COMMON STOCK	0.019%	78.150%
1516	SHIKUN + BINUI LTD COMMON STOCK ILS1.0	0.019%	78.169%
1517	ARROW GLOBAL GROUP PLC COMMON STOCK GBP.01	0.019%	78.189%
1518	TOEI CO LTD COMMON STOCK	0.019%	78.208%
1519	MEIDENSHA CORP COMMON STOCK	0.019%	78.227%
1520	NOVOZYMES A/S B SHARES COMMON STOCK DKK2.0	0.019%	78.246%
1521	KDDI CORP COMMON STOCK	0.019%	78.265%
1522	ASATSU DK INC COMMON STOCK	0.019%	78.285%
1523	TOMRA SYSTEMS ASA COMMON STOCK NOK1.	0.019%	78.304%
1524	NIHON UNISYS LTD COMMON STOCK	0.019%	78.323%
1525	PIOLAX INC COMMON STOCK	0.019%	78.342%
1526	SATS LTD COMMON STOCK	0.019%	78.361%
1527	NINTENDO CO LTD COMMON STOCK	0.019%	78.380%
1528	HAZAMA ANDO CORP COMMON STOCK	0.019%	78.399%
1529	PROSIEBENSAT.1 MEDIA SE COMMON STOCK	0.019%	78.418%
1530	CANCOM SE COMMON STOCK	0.019%	78.438%
1531	AKER BP ASA COMMON STOCK NOK1.0	0.019%	78.457%
1532	SIERRA WIRELESS INC COMMON STOCK	0.019%	78.476%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1533	NIKON CORP COMMON STOCK	0.019%	78.495%
1534	NIKKISO CO LTD COMMON STOCK	0.019%	78.514%
1535	KEIHIN CORP COMMON STOCK	0.019%	78.533%
1536	SEMAFO INC COMMON STOCK	0.019%	78.552%
1537	INFICON HOLDING AG REG COMMON STOCK CHF5.0	0.019%	78.571%
1538	JOYFUL HONDA CO LTD COMMON STOCK	0.019%	78.590%
1539	MONEX GROUP INC COMMON STOCK	0.019%	78.609%
1540	ROHTO PHARMACEUTICAL CO LTD COMMON STOCK	0.019%	78.627%
1541	HEXPOL AB COMMON STOCK SEK.2	0.019%	78.646%
1542	TOSHIBA TEC CORP COMMON STOCK	0.019%	78.665%
1543	THULE GROUP AB/THE COMMON STOCK SEK.01	0.019%	78.684%
1544	NICHIAS CORP COMMON STOCK	0.019%	78.703%
1545	PAN AMERICAN SILVER CORP COMMON STOCK	0.019%	78.722%
1546	KOSE CORP COMMON STOCK	0.019%	78.741%
1547	NET ONE SYSTEMS CO LTD COMMON STOCK	0.019%	78.759%
1548	SENKO GROUP HOLDINGS CO LTD COMMON STOCK	0.019%	78.778%
1549	CNH INDUSTRIAL NV COMMON STOCK EUR.01	0.019%	78.797%
1550	FUTABA CORP COMMON STOCK	0.019%	78.816%
1551	SPARTAN ENERGY CORP COMMON STOCK	0.019%	78.834%
1552	D/S NORDEN COMMON STOCK DKK1.	0.019%	78.853%
1553	MANTRA GROUP LTD COMMON STOCK	0.019%	78.872%
1554	CANACCORD GENUITY GROUP INC COMMON STOCK	0.019%	78.891%
1555	DAIHEN CORP COMMON STOCK	0.019%	78.909%
1556	PETROLEUM GEO SERVICES COMMON STOCK NOK3.	0.019%	78.928%
1557	CARNIVAL PLC COMMON STOCK USD1.66	0.019%	78.947%
1558	SHINKO ELECTRIC INDUSTRIES COMMON STOCK	0.019%	78.965%
1559	YOKOGAWA ELECTRIC CORP COMMON STOCK	0.019%	78.984%
1560	DENA CO LTD COMMON STOCK	0.019%	79.003%
1561	HAMBURGER HAFEN UND LOGISTIK COMMON STOCK	0.019%	79.021%
1562	ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP.0568	0.019%	79.040%
1563	BORALEX INC A COMMON STOCK	0.019%	79.059%
1564	INTACT FINANCIAL CORP COMMON STOCK	0.019%	79.077%
1565	TOKAI HOLDINGS CORP COMMON STOCK	0.019%	79.096%
1566	CKD CORP COMMON STOCK	0.019%	79.114%
1567	OMRON CORP COMMON STOCK	0.019%	79.133%
1568	NGK SPARK PLUG CO LTD COMMON STOCK	0.019%	79.152%
1569	TECHNICOLOR REGR COMMON STOCK EUR1.	0.019%	79.170%
1570	A2 MILK CO LTD COMMON STOCK	0.019%	79.189%
1571	MONOTARO CO LTD COMMON STOCK	0.018%	79.207%
1572	GUNZE LTD COMMON STOCK	0.018%	79.226%
1573	ABB LTD SPON ADR ADR	0.018%	79.244%
1574	HT+E LTD COMMON STOCK	0.018%	79.262%
1575	EVOTEC AG COMMON STOCK	0.018%	79.281%
1576	BEIERSDORF AG COMMON STOCK	0.018%	79.299%
1577	ENQUEST PLC COMMON STOCK GBP.05	0.018%	79.318%
1578	SWECO AB B SHS COMMON STOCK SEK1.0	0.018%	79.336%
1579	INABATA + CO LTD COMMON STOCK	0.018%	79.354%
1580	FUJITSU GENERAL LTD COMMON STOCK	0.018%	79.373%
1581	SANDSTORM GOLD LTD COMMON STOCK	0.018%	79.391%
1582	CREW ENERGY INC COMMON STOCK	0.018%	79.409%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1583	LIBERTY GLOBAL PLC A TRACKING STK USD.01	0.018%	79.428%
1584	WESTPAC BANKING CORP SP ADR ADR	0.018%	79.446%
1585	J TRUST CO LTD COMMON STOCK	0.018%	79.464%
1586	BANK OF NAGOYA LTD/THE COMMON STOCK	0.018%	79.482%
1587	QIAGEN N.V. COMMON STOCK EUR.01	0.018%	79.501%
1588	SSAB AB B SHARES COMMON STOCK	0.018%	79.519%
1589	ZODIAC AEROSPACE COMMON STOCK	0.018%	79.537%
1590	SUEZ COMMON STOCK EUR4.0	0.018%	79.556%
1591	PARKLAND FUEL CORP COMMON STOCK	0.018%	79.574%
1592	CLOETTA AB B SHS COMMON STOCK SEK5.0	0.018%	79.592%
1593	TALKTALK TELECOM GROUP COMMON STOCK GBP.001	0.018%	79.610%
1594	KOENIG + BAUER AG COMMON STOCK	0.018%	79.628%
1595	STRABAG SE BR COMMON STOCK	0.018%	79.647%
1596	EMPEROR INTL HLDG LTD COMMON STOCK HKD.01	0.018%	79.665%
1597	EBOS GROUP LTD COMMON STOCK	0.018%	79.683%
1598	DAINICHISEIKA COLOR + CHEM COMMON STOCK	0.018%	79.701%
1599	KINTETSU WORLD EXPRESS INC COMMON STOCK	0.018%	79.719%
1600	LAI SUN DEVELOPMENT COMMON STOCK	0.018%	79.737%
1601	STEADFAST GROUP LTD COMMON STOCK	0.018%	79.755%
1602	MUSASHI SEIMITSU INDUSTRY CO COMMON STOCK	0.018%	79.773%
1603	BANK OF NOVA SCOTIA COMMON STOCK	0.018%	79.792%
1604	SKY NETWORK TELEVISION LTD COMMON STOCK	0.018%	79.810%
1605	TAISEI CORP COMMON STOCK	0.018%	79.828%
1606	MATAS A/S COMMON STOCK DKK2.5	0.018%	79.846%
1607	SANYO CHEMICAL INDUSTRIES COMMON STOCK	0.018%	79.864%
1608	ADP COMMON STOCK EUR3.	0.018%	79.882%
1609	FINNAIR OYJ COMMON STOCK EUR.85	0.018%	79.900%
1610	MATRIX IT LTD COMMON STOCK ILS1.0	0.018%	79.918%
1611	MENZIES (JOHN) PLC COMMON STOCK GBP.25	0.018%	79.936%
1612	HEIWA REAL ESTATE CO LTD COMMON STOCK	0.018%	79.954%
1613	TOKEN CORP COMMON STOCK	0.018%	79.972%
1614	NIHON PARKERIZING CO LTD COMMON STOCK	0.018%	79.990%
1615	SINGAPORE TELECOMMUNICATIONS COMMON STOCK NPV	0.018%	80.008%
1616	SUMMERSET GROUP HOLDINGS LTD COMMON STOCK	0.018%	80.026%
1617	TOKYO STEEL MFG CO LTD COMMON STOCK	0.018%	80.043%
1618	SAN AI OIL CO LTD COMMON STOCK	0.018%	80.061%
1619	DENSO CORP COMMON STOCK	0.018%	80.079%
1620	OIL REFINERIES LTD COMMON STOCK ILS1.	0.018%	80.097%
1621	TOREX GOLD RESOURCES INC COMMON STOCK	0.018%	80.115%
1622	UNITED UTILITIES GROUP PLC COMMON STOCK GBP.05	0.018%	80.133%
1623	SHAW COMMUNICATIONS INC B COMMON STOCK	0.018%	80.151%
1624	VOSSLOH AG COMMON STOCK	0.018%	80.169%
1625	RAMSAY HEALTH CARE LTD COMMON STOCK	0.018%	80.187%
1626	AOKI HOLDINGS INC COMMON STOCK	0.018%	80.205%
1627	NITTO BOSEKI CO LTD COMMON STOCK	0.018%	80.222%
1628	MYER HOLDINGS LTD COMMON STOCK	0.018%	80.240%
1629	JAPAN EXCHANGE GROUP INC COMMON STOCK	0.018%	80.258%
1630	CIE AUTOMOTIVE SA COMMON STOCK EUR.25	0.018%	80.276%
1631	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05	0.018%	80.293%
1632	IMPERIAL OIL LTD COMMON STOCK	0.018%	80.311%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1633	HENKEL AG + CO KGAA VORZUG PREFERENCE	0.018%	80.329%
1634	CONCENTRIC AB COMMON STOCK SEK2.2	0.018%	80.346%
1635	AXA SPONS ADR ADR	0.018%	80.364%
1636	TOYOTA INDUSTRIES CORP COMMON STOCK	0.018%	80.382%
1637	RITCHIE BROS AUCTIONEERS COMMON STOCK	0.018%	80.399%
1638	GREE INC COMMON STOCK	0.018%	80.417%
1639	GRAINGER PLC COMMON STOCK GBP.05	0.018%	80.435%
1640	UPONOR OYJ COMMON STOCK	0.018%	80.452%
1641	GILDAN ACTIVEWEAR INC COMMON STOCK	0.018%	80.470%
1642	COCOKARA FINE INC COMMON STOCK	0.018%	80.488%
1643	LASSILA + TIKANOJA OYJ COMMON STOCK	0.018%	80.505%
1644	VOCUS GROUP LTD COMMON STOCK	0.018%	80.523%
1645	NIPPON GAS CO LTD COMMON STOCK	0.018%	80.540%
1646	CANON MARKETING JAPAN INC COMMON STOCK	0.018%	80.558%
1647	WASTE CONNECTIONS INC COMMON STOCK	0.018%	80.575%
1648	TENARIS SA COMMON STOCK USD1.	0.018%	80.593%
1649	UNIVERSAL ENTERTAINMENT CORP COMMON STOCK	0.017%	80.610%
1650	INSURANCE AUSTRALIA GROUP COMMON STOCK	0.017%	80.628%
1651	AIDA ENGINEERING LTD COMMON STOCK	0.017%	80.645%
1652	NISSHIN STEEL CO LTD COMMON STOCK	0.017%	80.663%
1653	BONAVISTA ENERGY CORP COMMON STOCK	0.017%	80.680%
1654	NICHICON CORP COMMON STOCK	0.017%	80.698%
1655	WASHTEC AG COMMON STOCK	0.017%	80.715%
1656	SOSEI GROUP CORP COMMON STOCK	0.017%	80.733%
1657	JOEL JERUSALEM OIL EXPLORATI COMMON STOCK ILS1.0	0.017%	80.750%
1658	FP CORP COMMON STOCK	0.017%	80.767%
1659	INNERGEX RENEWABLE ENERGY COMMON STOCK	0.017%	80.785%
1660	HITACHI HIGH TECHNOLOGIES CO COMMON STOCK	0.017%	80.802%
1661	JAPAN SECURITIES FINANCE CO COMMON STOCK	0.017%	80.819%
1662	CAMECO CORP COMMON STOCK	0.017%	80.836%
1663	AKER SOLUTIONS ASA COMMON STOCK NOK1.08	0.017%	80.854%
1664	RYOBI LTD COMMON STOCK	0.017%	80.871%
1665	FERROVIAL SA COMMON STOCK EUR.2	0.017%	80.888%
1666	BLACKBERRY LTD COMMON STOCK	0.017%	80.905%
1667	OPEN TEXT CORP COMMON STOCK	0.017%	80.922%
1668	mitsui SUGAR CO LTD COMMON STOCK	0.017%	80.940%
1669	FINCANTIERI SPA COMMON STOCK	0.017%	80.957%
1670	MERSEN (EX CARBON LORRAINE) COMMON STOCK EUR2.	0.017%	80.974%
1671	FRESENIUS SE + CO KGAA COMMON STOCK	0.017%	80.991%
1672	VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0	0.017%	81.008%
1673	MARUDAI FOOD CO LTD COMMON STOCK	0.017%	81.025%
1674	THYSSENKRUPP AG COMMON STOCK	0.017%	81.042%
1675	NORTH WEST CO INC/THE COMMON STOCK	0.017%	81.059%
1676	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK	0.017%	81.076%
1677	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK	0.017%	81.093%
1678	BELLUNA CO LTD COMMON STOCK	0.017%	81.110%
1679	BROWN (N) GROUP PLC COMMON STOCK GBP.1105263	0.017%	81.127%
1680	DTS CORP COMMON STOCK	0.017%	81.145%
1681	KURODA ELECTRIC CO LTD COMMON STOCK	0.017%	81.162%
1682	CHOFU SEISAKUSHO CO LTD COMMON STOCK	0.017%	81.179%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1683	NORITZ CORP COMMON STOCK	0.017%	81.195%
1684	SILTRONIC AG COMMON STOCK	0.017%	81.212%
1685	TOPCON CORP COMMON STOCK	0.017%	81.229%
1686	DISCO CORP COMMON STOCK	0.017%	81.246%
1687	KWS SAAT SE COMMON STOCK EUR3.0	0.017%	81.263%
1688	PEARSON PLC SPONSORED ADR ADR	0.017%	81.280%
1689	CIR SPA COMMON STOCK EUR.5	0.017%	81.297%
1690	UNITED SUPER MARKETS HOLDING COMMON STOCK	0.017%	81.314%
1691	TASSAL GROUP LTD COMMON STOCK	0.017%	81.331%
1692	LINK ADMINISTRATION HOLDINGS COMMON STOCK	0.017%	81.348%
1693	MACNICA FUJI ELECTRONICS HOL COMMON STOCK	0.017%	81.364%
1694	SEKISUI JUSHI CORP COMMON STOCK	0.017%	81.381%
1695	STANLEY ELECTRIC CO LTD COMMON STOCK	0.017%	81.398%
1696	CGI GROUP INC CLASS A COMMON STOCK	0.017%	81.415%
1697	VTG AG COMMON STOCK	0.017%	81.432%
1698	NIPPON CHEMI CON CORP COMMON STOCK	0.017%	81.448%
1699	ALBIOMA SA COMMON STOCK EUR.0385	0.017%	81.465%
1700	TOTAL ENERGY SERVICES INC COMMON STOCK	0.017%	81.482%
1701	DAIKYO INC COMMON STOCK	0.017%	81.498%
1702	TOHO ZINC CO LTD COMMON STOCK	0.017%	81.515%
1703	VILMORIN + CIE COMMON STOCK EUR15.25	0.017%	81.532%
1704	TOSHIBA MACHINE CO LTD COMMON STOCK	0.017%	81.548%
1705	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01	0.017%	81.565%
1706	AEON FINANCIAL SERVICE CO LT COMMON STOCK	0.017%	81.581%
1707	RYOHIN KEIKAKU CO LTD COMMON STOCK	0.017%	81.598%
1708	EXCHANGE INCOME CORP COMMON STOCK	0.016%	81.614%
1709	CGI GROUP INC CLASS A COMMON STOCK	0.016%	81.631%
1710	PUMA SE COMMON STOCK	0.016%	81.647%
1711	SIIX CORP COMMON STOCK	0.016%	81.664%
1712	SECOM CO LTD COMMON STOCK	0.016%	81.680%
1713	IREN SPA COMMON STOCK EUR1.	0.016%	81.697%
1714	GUOTAI JUNAN INTERNATIONAL COMMON STOCK	0.016%	81.713%
1715	KUBOTA CORP COMMON STOCK	0.016%	81.729%
1716	GO AHEAD GROUP PLC COMMON STOCK GBP.1	0.016%	81.746%
1717	JACKPOTJOY PLC COMMON STOCK	0.016%	81.762%
1718	CONSTRUCC Y AUX DE FERROCARR COMMON STOCK EUR.301	0.016%	81.778%
1719	TAKASAGO THERMAL ENGINEERING COMMON STOCK	0.016%	81.795%
1720	KEYERA CORP COMMON STOCK	0.016%	81.811%
1721	DEUTSCHE BETEILIGUNGS AG COMMON STOCK	0.016%	81.827%
1722	A.G. BARR PLC COMMON STOCK GBP.04167	0.016%	81.844%
1723	XEBIO HOLDINGS CO LTD COMMON STOCK	0.016%	81.860%
1724	INTERNET INITIATIVE JAPAN COMMON STOCK	0.016%	81.876%
1725	SANDVINE CORP COMMON STOCK	0.016%	81.893%
1726	PILOT CORP COMMON STOCK	0.016%	81.909%
1727	TOPY INDUSTRIES LTD COMMON STOCK	0.016%	81.925%
1728	SEMAPA SOCIEDADE DE INVESTIM COMMON STOCK EUR1.	0.016%	81.941%
1729	PANDOX AB COMMON STOCK SEK2.5	0.016%	81.958%
1730	KOWLOON DEVELOPMENT CO LTD COMMON STOCK	0.016%	81.974%
1731	TSI HOLDINGS CO LTD COMMON STOCK	0.016%	81.990%
1732	ORION OYJ CLASS A COMMON STOCK	0.016%	82.006%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1733	KENEDIX INC COMMON STOCK	0.016%	82.023%
1734	RICHELIEU HARDWARE LTD COMMON STOCK	0.016%	82.039%
1735	BORUSSIA DORTMUND GMBH + CO COMMON STOCK	0.016%	82.055%
1736	SODICK CO LTD COMMON STOCK	0.016%	82.071%
1737	FUJITEC CO LTD COMMON STOCK	0.016%	82.087%
1738	DAIBIRU CORP COMMON STOCK	0.016%	82.103%
1739	SUN HUNG KAI + CO LTD COMMON STOCK	0.016%	82.120%
1740	ANSALDO STS SPA COMMON STOCK EUR.5	0.016%	82.136%
1741	KENDRION NV COMMON STOCK EUR2.	0.016%	82.152%
1742	AMADA HOLDINGS CO LTD COMMON STOCK	0.016%	82.168%
1743	SINGAPORE POST LTD COMMON STOCK	0.016%	82.184%
1744	TACHI S CO LTD COMMON STOCK	0.016%	82.200%
1745	SURGE ENERGY INC COMMON STOCK	0.016%	82.216%
1746	TAKASAGO INTERNATIONAL CORP COMMON STOCK	0.016%	82.232%
1747	TELUS CORP COMMON STOCK	0.016%	82.248%
1748	BAYTEX ENERGY CORP COMMON STOCK	0.016%	82.265%
1749	GRIFOLS SA COMMON STOCK EUR.25	0.016%	82.281%
1750	FIRST MAJESTIC SILVER CORP COMMON STOCK	0.016%	82.297%
1751	MIZUNO CORP COMMON STOCK	0.016%	82.313%
1752	HKR INTERNATIONAL LTD COMMON STOCK HKD.25	0.016%	82.329%
1753	H I S CO LTD COMMON STOCK	0.016%	82.345%
1754	MISUMI GROUP INC COMMON STOCK	0.016%	82.361%
1755	TOKYU CONSTRUCTION CO LTD COMMON STOCK	0.016%	82.377%
1756	FORTUNA SILVER MINES INC COMMON STOCK	0.016%	82.393%
1757	TARKETT COMMON STOCK	0.016%	82.409%
1758	COMFORTDELGRO CORP LTD COMMON STOCK	0.016%	82.425%
1759	GENWORTH MORTGAGE INSURANCE COMMON STOCK	0.016%	82.441%
1760	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0	0.016%	82.457%
1761	PANASONIC CORP SPON ADR ADR	0.016%	82.473%
1762	OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6	0.016%	82.489%
1763	SOHGO SECURITY SERVICES CO COMMON STOCK	0.016%	82.504%
1764	OUE LTD COMMON STOCK	0.016%	82.520%
1765	AZRIELI GROUP LTD COMMON STOCK ILS.1	0.016%	82.536%
1766	JAPAN AVIATION ELECTRONICS COMMON STOCK	0.016%	82.552%
1767	OBARA GROUP INC COMMON STOCK	0.016%	82.568%
1768	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0	0.016%	82.584%
1769	SDL PLC COMMON STOCK GBP.01	0.016%	82.600%
1770	TOPPAN FORMS CO LTD COMMON STOCK	0.016%	82.615%
1771	RENEWI PLC COMMON STOCK GBP.1	0.016%	82.631%
1772	BUNKA SHUTTER CO LTD COMMON STOCK	0.016%	82.647%
1773	MARUI GROUP CO LTD COMMON STOCK	0.016%	82.663%
1774	STAGECOACH GROUP PLC COMMON STOCK GBP.005482	0.016%	82.679%
1775	NISSHA PRINTING CO LTD COMMON STOCK	0.016%	82.694%
1776	KOA CORP COMMON STOCK	0.016%	82.710%
1777	WORLDPAY GROUP PLC COMMON STOCK GBP.03	0.016%	82.726%
1778	CAN IMPERIAL BK OF COMMERCE COMMON STOCK	0.016%	82.742%
1779	HUDSON S BAY CO COMMON STOCK	0.016%	82.757%
1780	RICOH LEASING CO LTD COMMON STOCK	0.016%	82.773%
1781	HOKUETSU BANK LTD/THE COMMON STOCK	0.016%	82.789%
1782	LIXIL GROUP CORP COMMON STOCK	0.016%	82.804%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1783	ADASTRIA CO LTD COMMON STOCK	0.016%	82.820%
1784	INVOCARE LTD COMMON STOCK	0.016%	82.836%
1785	SANKI ENGINEERING CO LTD COMMON STOCK	0.016%	82.851%
1786	EZAKI GLICO CO LTD COMMON STOCK	0.016%	82.867%
1787	AICA KOGYO CO LTD COMMON STOCK	0.016%	82.882%
1788	MARUHA NICHIRO CORP COMMON STOCK	0.016%	82.898%
1789	TELEKOM AUSTRIA AG COMMON STOCK	0.016%	82.914%
1790	SWEDISH MATCH AB COMMON STOCK SEK1.9823	0.016%	82.929%
1791	SMARTONE TELECOMMUNICATIONS COMMON STOCK HKD.1	0.016%	82.945%
1792	TRINIDAD DRILLING LTD COMMON STOCK	0.016%	82.960%
1793	SEVEN WEST MEDIA LTD COMMON STOCK	0.016%	82.976%
1794	ARCS CO LTD COMMON STOCK	0.016%	82.991%
1795	MIYAZAKI BANK LTD/THE COMMON STOCK	0.016%	83.007%
1796	JAPAN WOOL TEXTILE CO LTD COMMON STOCK	0.015%	83.022%
1797	GURIT HOLDING AG BR COMMON STOCK CHF50.0	0.015%	83.038%
1798	SAPUTO INC COMMON STOCK	0.015%	83.053%
1799	POTASH CORP OF SASKATCHEWAN COMMON STOCK NPV	0.015%	83.068%
1800	CHUGOKU MARINE PAINTS LTD COMMON STOCK	0.015%	83.084%
1801	HAKUHODO DY HOLDINGS INC COMMON STOCK	0.015%	83.099%
1802	SURUGA BANK LTD COMMON STOCK	0.015%	83.115%
1803	HELICAL PLC COMMON STOCK GBP.01	0.015%	83.130%
1804	NEXT PLC COMMON STOCK GBP.1	0.015%	83.145%
1805	MEDIBANK PRIVATE LTD COMMON STOCK	0.015%	83.161%
1806	SANYO DENKI CO LTD COMMON STOCK	0.015%	83.176%
1807	FOSTER ELECTRIC CO LTD COMMON STOCK	0.015%	83.191%
1808	COMPUTERSHARE LTD COMMON STOCK	0.015%	83.207%
1809	SEEK LTD COMMON STOCK	0.015%	83.222%
1810	BELL FOOD GROUP AG REG COMMON STOCK CHF.5	0.015%	83.237%
1811	MARR SPA COMMON STOCK EUR.5	0.015%	83.253%
1812	LUCARA DIAMOND CORP COMMON STOCK	0.015%	83.268%
1813	START TODAY CO LTD COMMON STOCK	0.015%	83.283%
1814	EVRAZ PLC COMMON STOCK USD1.0	0.015%	83.299%
1815	NITTA CORP COMMON STOCK	0.015%	83.314%
1816	INTERTAPE POLYMER GROUP INC COMMON STOCK	0.015%	83.329%
1817	SHOWA CORP COMMON STOCK	0.015%	83.344%
1818	ROTHSCHILD + CO COMMON STOCK EUR2.0	0.015%	83.359%
1819	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK	0.015%	83.375%
1820	NISSAN CHEMICAL INDUSTRIES COMMON STOCK	0.015%	83.390%
1821	LIFESTYLE INTL HLDGS LTD COMMON STOCK HKD.005	0.015%	83.405%
1822	KUEHNE NAGEL INTL AG REG COMMON STOCK CHF1.0	0.015%	83.420%
1823	MITSUBOSHI BELTING LTD COMMON STOCK	0.015%	83.435%
1824	TRINITY MIRROR PLC COMMON STOCK GBP.1	0.015%	83.450%
1825	SINFONIA TECHNOLOGY CO LTD COMMON STOCK	0.015%	83.465%
1826	ADVANTEST CORP COMMON STOCK	0.015%	83.480%
1827	SUMITOMO MITSUI CONSTRUCTION COMMON STOCK	0.015%	83.496%
1828	888 HOLDINGS PLC COMMON STOCK GBP.005	0.015%	83.511%
1829	TIKKURILA OYJ COMMON STOCK	0.015%	83.526%
1830	GUERBET COMMON STOCK EUR1.0	0.015%	83.541%
1831	PASON SYSTEMS INC COMMON STOCK	0.015%	83.556%
1832	LIBERBANK SA COMMON STOCK EUR.9	0.015%	83.571%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1833	AUSDRILL LTD COMMON STOCK	0.015%	83.586%
1834	mitsui fudosan co ltd common stock	0.015%	83.601%
1835	CANACOL ENERGY LTD COMMON STOCK	0.015%	83.615%
1836	EVS BROADCAST EQUIPMENT S.A. COMMON STOCK	0.015%	83.630%
1837	ROGERS SUGAR INC COMMON STOCK	0.015%	83.645%
1838	PENGROWTH ENERGY CORP COMMON STOCK	0.015%	83.660%
1839	ALMIRALL SA COMMON STOCK EUR.12	0.015%	83.675%
1840	METRO HOLDINGS LTD COMMON STOCK	0.015%	83.690%
1841	TED BAKER PLC COMMON STOCK GBP.05	0.015%	83.705%
1842	LIECHTENSTEIN LANDESBANK COMMON STOCK CHF5.0	0.015%	83.720%
1843	UNITED INDUSTRIAL CORP LTD COMMON STOCK	0.015%	83.735%
1844	AVANZA BANK HOLDING AB COMMON STOCK SEK2.5	0.015%	83.749%
1845	TPR CO LTD COMMON STOCK	0.015%	83.764%
1846	ABERTIS INFRAESTRUCTURAS SA COMMON STOCK EUR3.0	0.015%	83.779%
1847	ZENRIN CO LTD COMMON STOCK	0.015%	83.794%
1848	SHAWCOR LTD COMMON STOCK	0.015%	83.809%
1849	ALACER GOLD CORP COMMON STOCK	0.015%	83.823%
1850	AUTOCANADA INC COMMON STOCK	0.015%	83.838%
1851	ORIFLAME HOLDING AG COMMON STOCK CHF1.5	0.015%	83.853%
1852	DAIWABO HOLDINGS CO LTD COMMON STOCK	0.015%	83.868%
1853	VEDANTA RESOURCES PLC COMMON STOCK USD.1	0.015%	83.882%
1854	ARDENT LEISURE GROUP STAPLED SECURITY	0.015%	83.897%
1855	RETAIL FOOD GROUP LTD COMMON STOCK	0.015%	83.912%
1856	LATECOERE COMMON STOCK EUR2.	0.015%	83.926%
1857	RAISIO OYJ V SHS COMMON STOCK	0.015%	83.941%
1858	AMUNDI SA COMMON STOCK EUR2.5	0.015%	83.956%
1859	DOUTOR NICHIRETS HOLDINGS CO COMMON STOCK	0.015%	83.970%
1860	GMO INTERNET INC COMMON STOCK	0.015%	83.985%
1861	INMOBILIARIA COLONIAL SA COMMON STOCK EUR2.5	0.015%	84.000%
1862	SALINI IMPREGILO SPA COMMON STOCK	0.015%	84.014%
1863	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25	0.015%	84.029%
1864	ITO EN LTD COMMON STOCK	0.015%	84.043%
1865	CLAS OHLSON AB B SHS COMMON STOCK SEK1.25	0.015%	84.058%
1866	ISRAEL CHEMICALS LTD COMMON STOCK ILS1.	0.015%	84.073%
1867	INDRA SISTEMAS SA COMMON STOCK EUR.2	0.015%	84.087%
1868	MEYER BURGER TECHNOLOGY AG COMMON STOCK CHF.05	0.015%	84.102%
1869	FNAC DARTY SA COMMON STOCK EUR50.0	0.015%	84.116%
1870	WAKITA + CO LTD COMMON STOCK	0.015%	84.131%
1871	FUKUSHIMA INDUSTRIES CORP COMMON STOCK	0.015%	84.145%
1872	BRIGHTOIL PETROLEUM HOLDINGS COMMON STOCK HKD.025	0.015%	84.160%
1873	ITOCHU ENEX CO LTD COMMON STOCK	0.015%	84.175%
1874	BIC CAMERA INC COMMON STOCK	0.015%	84.189%
1875	AGF MANAGEMENT LTD CLASS B COMMON STOCK	0.015%	84.204%
1876	MORNEAU SHEPELL INC COMMON STOCK	0.015%	84.218%
1877	CEWE STIFTUNG + CO KGAA COMMON STOCK	0.014%	84.233%
1878	JTEKT CORP COMMON STOCK	0.014%	84.247%
1879	GREAT CANADIAN GAMING CORP COMMON STOCK	0.014%	84.262%
1880	SHIKOKU BANK LTD/THE COMMON STOCK	0.014%	84.276%
1881	AXFOOD AB COMMON STOCK SEK5.0	0.014%	84.291%
1882	LASERTEC CORP COMMON STOCK	0.014%	84.305%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1883	YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK	0.014%	84.319%
1884	BORREGAARD ASA COMMON STOCK NOK1.0	0.014%	84.334%
1885	IINO KAIUN KAISHA LTD COMMON STOCK	0.014%	84.348%
1886	WIHLBORGS FASTIGHETER AB COMMON STOCK SEK2.5	0.014%	84.363%
1887	STANTEC INC COMMON STOCK	0.014%	84.377%
1888	HAW PAR CORP LTD 1 COMMON STOCK	0.014%	84.392%
1889	KAKEN PHARMACEUTICAL CO LTD COMMON STOCK	0.014%	84.406%
1890	ORIOLA CORP B COMMON STOCK	0.014%	84.420%
1891	HI LEX CORP COMMON STOCK	0.014%	84.435%
1892	PROGRAMMED MAINTENANCE SERV COMMON STOCK	0.014%	84.449%
1893	ATHABASCA OIL CORP COMMON STOCK	0.014%	84.463%
1894	NIPPON SIGNAL COMPANY LTD COMMON STOCK	0.014%	84.478%
1895	COGECO INC COMMON STOCK	0.014%	84.492%
1896	BONTERRA ENERGY CORP COMMON STOCK	0.014%	84.506%
1897	FERREXPO PLC COMMON STOCK GBP.1	0.014%	84.521%
1898	MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05	0.014%	84.535%
1899	DOMINION DIAMOND CORP COMMON STOCK	0.014%	84.549%
1900	CARNIVAL PLC ADR ADR	0.014%	84.563%
1901	CAPCOM CO LTD COMMON STOCK	0.014%	84.578%
1902	HINO MOTORS LTD COMMON STOCK	0.014%	84.592%
1903	UNIZO HOLDINGS CO LTD COMMON STOCK	0.014%	84.606%
1904	SANDFIRE RESOURCES NL COMMON STOCK	0.014%	84.620%
1905	TAKUMA CO LTD COMMON STOCK	0.014%	84.634%
1906	PACIFIC INDUSTRIAL CO LTD COMMON STOCK	0.014%	84.648%
1907	KURABO INDUSTRIES LTD COMMON STOCK	0.014%	84.663%
1908	TLG IMMOBILIEN AG COMMON STOCK	0.014%	84.677%
1909	SEIREN CO LTD COMMON STOCK	0.014%	84.691%
1910	AICHI STEEL CORP COMMON STOCK	0.014%	84.705%
1911	MACDONALD DETTWILER + ASSOC COMMON STOCK	0.014%	84.719%
1912	MACAU LEGEND DEVELOPMENT LTD COMMON STOCK HKD.1	0.014%	84.733%
1913	DAIHO CORP COMMON STOCK	0.014%	84.747%
1914	SCHINDLER HOLDING AG REG COMMON STOCK CHF.1	0.014%	84.761%
1915	ERCROS SA COMMON STOCK EUR.3	0.014%	84.775%
1916	NATUREX COMMON STOCK EUR1.5	0.014%	84.789%
1917	VITROLIFE AB COMMON STOCK SEK1.02	0.014%	84.803%
1918	ALTIUS MINERALS CORPORATION COMMON STOCK	0.014%	84.817%
1919	G.U.D. HOLDINGS LTD COMMON STOCK	0.014%	84.831%
1920	MITANI CORP COMMON STOCK	0.014%	84.845%
1921	FUTABA INDUSTRIAL CO LTD COMMON STOCK	0.014%	84.859%
1922	OITA BANK LTD/THE COMMON STOCK	0.014%	84.873%
1923	LOOKERS PLC COMMON STOCK GBP.05	0.014%	84.887%
1924	EUROPCAR GROUPE SA COMMON STOCK	0.014%	84.900%
1925	HALDEX AB COMMON STOCK SEK5.0	0.014%	84.914%
1926	CREDITO VALTELLINESE SPA COMMON STOCK	0.014%	84.928%
1927	OLAM INTERNATIONAL LTD COMMON STOCK	0.014%	84.942%
1928	FLEXIGROUP LTD COMMON STOCK	0.014%	84.956%
1929	IRISO ELECTRONICS CO LTD COMMON STOCK	0.014%	84.970%
1930	SUPER RETAIL GROUP LTD COMMON STOCK	0.014%	84.983%
1931	BLACKBERRY LTD COMMON STOCK	0.014%	84.997%
1932	FURUKAWA CO LTD COMMON STOCK	0.014%	85.011%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1933	AUSTRALIAN PHARMA INDUS LTD COMMON STOCK	0.014%	85.025%
1934	ELEKTA AB B SHS COMMON STOCK SEK.5	0.014%	85.039%
1935	GRENKE AG COMMON STOCK	0.014%	85.052%
1936	KINEPOLIS COMMON STOCK	0.014%	85.066%
1937	SES RECEIPT	0.014%	85.080%
1938	PAINTED PONY ENERGY LTD COMMON STOCK	0.014%	85.093%
1939	SAVENCIA SA COMMON STOCK EUR1.0	0.014%	85.107%
1940	PRESS KOGYO CO LTD COMMON STOCK	0.014%	85.121%
1941	PARAMOUNT BED HOLDINGS CO LT COMMON STOCK	0.014%	85.135%
1942	JEAN COUTU GROUP INC CLASS A COMMON STOCK	0.014%	85.148%
1943	NISSIN ELECTRIC CO LTD COMMON STOCK	0.014%	85.162%
1944	AVEX GROUP HOLDINGS INC COMMON STOCK	0.014%	85.175%
1945	CI FINANCIAL CORP COMMON STOCK	0.014%	85.189%
1946	COSTAIN GROUP PLC COMMON STOCK GBP5	0.014%	85.203%
1947	ONESAVINGS BANK PLC COMMON STOCK GBP.01	0.014%	85.216%
1948	BIOTEST AG VORZUGSAKTIE PREFERRED STOCK	0.014%	85.230%
1949	IBSTOCK PLC COMMON STOCK GBP.01	0.014%	85.243%
1950	WINPAK LTD COMMON STOCK	0.014%	85.257%
1951	ALTAMIR COMMON STOCK EUR6.	0.014%	85.271%
1952	ILIAD SA COMMON STOCK	0.014%	85.284%
1953	SINTOKOGIO LTD COMMON STOCK	0.014%	85.298%
1954	MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2	0.014%	85.311%
1955	SANKEN ELECTRIC CO LTD COMMON STOCK	0.014%	85.325%
1956	SKISTAR AB COMMON STOCK SEK.5	0.014%	85.338%
1957	TELECOM ITALIA SPA SPON ADR ADR	0.014%	85.352%
1958	MURATA MANUFACTURING CO LTD COMMON STOCK	0.014%	85.365%
1959	SHUFERSAL LTD COMMON STOCK ILS.1	0.013%	85.379%
1960	CAPITA PLC COMMON STOCK GBP.020667	0.013%	85.392%
1961	HOGY MEDICAL CO LTD COMMON STOCK	0.013%	85.406%
1962	MACQUARIE ATLAS ROADS GROUP STAPLED SECURITY	0.013%	85.419%
1963	KOHNAN SHOJI CO LTD COMMON STOCK	0.013%	85.433%
1964	MIRAMAR HOTEL + INVESTMENT COMMON STOCK	0.013%	85.446%
1965	PIGEON CORP COMMON STOCK	0.013%	85.460%
1966	NITTO KOGYO CORP COMMON STOCK	0.013%	85.473%
1967	FUCHS PETROLUB SE COMMON STOCK	0.013%	85.486%
1968	AKITA BANK LTD/THE COMMON STOCK	0.013%	85.500%
1969	SHIMADZU CORP COMMON STOCK	0.013%	85.513%
1970	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK	0.013%	85.527%
1971	AICHI BANK LTD/THE COMMON STOCK	0.013%	85.540%
1972	COCA COLA AMATIL LTD COMMON STOCK	0.013%	85.553%
1973	CHINA GOLD INTERNATIONAL RES COMMON STOCK	0.013%	85.567%
1974	CAFE DE CORAL HOLDINGS LTD COMMON STOCK HKD.1	0.013%	85.580%
1975	NYRSTAR NV COMMON STOCK	0.013%	85.594%
1976	NIPPON KOEI CO LTD COMMON STOCK	0.013%	85.607%
1977	YOKOHAMA REITO CO LTD COMMON STOCK	0.013%	85.620%
1978	ELBIT SYSTEMS LTD COMMON STOCK ILS1.	0.013%	85.634%
1979	TV ASAHI HOLDINGS CORP COMMON STOCK	0.013%	85.647%
1980	SCHMOLZ BICKENBACH AG REG COMMON STOCK CHF3.5	0.013%	85.660%
1981	SHIZUOKA GAS CO LTD COMMON STOCK	0.013%	85.674%
1982	OPEN HOUSE CO LTD COMMON STOCK	0.013%	85.687%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1983	HITACHI LTD ADR ADR	0.013%	85.700%
1984	GREENCROSS LTD COMMON STOCK	0.013%	85.714%
1985	KEWPIE CORP COMMON STOCK	0.013%	85.727%
1986	RAITO KOGYO CO LTD COMMON STOCK	0.013%	85.740%
1987	JUST GROUP PLC COMMON STOCK GBP.1	0.013%	85.753%
1988	FUJIMORI KOGYO CO LTD COMMON STOCK	0.013%	85.767%
1989	TREVALI MINING CORP COMMON STOCK	0.013%	85.780%
1990	BOIRON SA COMMON STOCK EUR1.	0.013%	85.793%
1991	CMK CORP COMMON STOCK	0.013%	85.806%
1992	MONCLER SPA COMMON STOCK	0.013%	85.820%
1993	EVN AG COMMON STOCK	0.013%	85.833%
1994	ALSTOM COMMON STOCK EUR7.0	0.013%	85.846%
1995	BUKIT SEMBAWANG ESTATES LTD COMMON STOCK	0.013%	85.859%
1996	OTSUKA HOLDINGS CO LTD COMMON STOCK	0.013%	85.872%
1997	MODEC INC COMMON STOCK	0.013%	85.885%
1998	MEITEC CORP COMMON STOCK	0.013%	85.899%
1999	COLLIERS INTERNATIONAL GROUP COMMON STOCK	0.013%	85.912%
2000	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0	0.013%	85.925%
2001	JVC KENWOOD CORP COMMON STOCK	0.013%	85.938%
2002	SAKATA INX CORP COMMON STOCK	0.013%	85.951%
2003	IRESS LTD COMMON STOCK	0.013%	85.964%
2004	CANON ELECTRONICS INC COMMON STOCK	0.013%	85.977%
2005	FAES FARMA SA COMMON STOCK EUR.1	0.013%	85.990%
2006	STOBART GROUP LTD COMMON STOCK GBP.1	0.013%	86.003%
2007	SAN A CO LTD COMMON STOCK	0.013%	86.016%
2008	ITE GROUP PLC COMMON STOCK GBP.01	0.013%	86.029%
2009	PREMIER OIL PLC COMMON STOCK GBP.125	0.013%	86.042%
2010	AUSTAL LTD COMMON STOCK	0.013%	86.055%
2011	BANK OF THE RYUKYUS LTD COMMON STOCK	0.013%	86.068%
2012	LIU CHONG HING INVESTMENT COMMON STOCK	0.013%	86.081%
2013	CONTACT ENERGY LTD COMMON STOCK	0.013%	86.094%
2014	TAHOE RESOURCES INC COMMON STOCK	0.013%	86.107%
2015	ASAHI HOLDINGS INC COMMON STOCK	0.013%	86.120%
2016	WEBJET LTD COMMON STOCK	0.013%	86.133%
2017	DEUTSCHE TELEKOM AG SPON ADR ADR	0.013%	86.146%
2018	NITORI HOLDINGS CO LTD COMMON STOCK	0.013%	86.159%
2019	RHT HEALTH TRUST UNIT	0.013%	86.172%
2020	CAPITAL POWER CORP COMMON STOCK	0.013%	86.185%
2021	NISHIO RENT ALL CO LTD COMMON STOCK	0.013%	86.198%
2022	SCHRODERS PLC COMMON STOCK GBP1.0	0.013%	86.211%
2023	BYGGMAX GROUP AB COMMON STOCK SEK.33	0.013%	86.223%
2024	DE LA RUE PLC COMMON STOCK GBP.4486857	0.013%	86.236%
2025	mitsui high tec inc common stock	0.013%	86.249%
2026	MIRACA HOLDINGS INC COMMON STOCK	0.013%	86.262%
2027	GAZTRANSPORT ET TECHNIGA SA COMMON STOCK EUR.01	0.013%	86.275%
2028	TOSHIBA PLANT SYSTEMS + SERV COMMON STOCK	0.013%	86.288%
2029	HEROUX DEVTEK INC COMMON STOCK	0.013%	86.301%
2030	CARD FACTORY PLC COMMON STOCK	0.013%	86.313%
2031	MYCRONIC AB COMMON STOCK	0.013%	86.326%
2032	ENGHOUSE SYSTEMS LTD COMMON STOCK	0.013%	86.339%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2033	WESTSHORE TERMINALS INVESTME COMMON STOCK	0.013%	86.352%
2034	TECHNOLOGY ONE LTD COMMON STOCK	0.013%	86.365%
2035	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9	0.013%	86.378%
2036	RIB SOFTWARE SE COMMON STOCK	0.013%	86.390%
2037	TORIDOLL HOLDINGS CORP COMMON STOCK	0.013%	86.403%
2038	ELIS SA COMMON STOCK EUR.5	0.013%	86.416%
2039	ICHIKOH INDUSTRIES LTD COMMON STOCK	0.013%	86.429%
2040	ATRESMEDIA CORP DE MEDIOS DE COMMON STOCK EUR.75	0.013%	86.441%
2041	CAE INC COMMON STOCK	0.013%	86.454%
2042	HAMAKYOREX CO LTD COMMON STOCK	0.013%	86.467%
2043	HASEKO CORP COMMON STOCK	0.013%	86.480%
2044	CASIO COMPUTER CO LTD COMMON STOCK	0.013%	86.492%
2045	STEF COMMON STOCK EUR1.	0.013%	86.505%
2046	IRISH CONTINENTAL GROUP PLC UNIT EUR.065	0.013%	86.518%
2047	MGI COUTIER COMMON STOCK EUR.8	0.013%	86.531%
2048	NOJIMA CORP COMMON STOCK	0.013%	86.543%
2049	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01	0.013%	86.556%
2050	ALLIED PROPERTIES HK LTD COMMON STOCK	0.013%	86.569%
2051	YUASA TRADING CO LTD COMMON STOCK	0.013%	86.581%
2052	L OCCITANE INTERNATIONAL SA COMMON STOCK EUR.03	0.013%	86.594%
2053	ITOKI CORP COMMON STOCK	0.013%	86.607%
2054	TOTO LTD COMMON STOCK	0.013%	86.619%
2055	MLP AG COMMON STOCK	0.013%	86.632%
2056	TORONTO DOMINION BANK COMMON STOCK	0.013%	86.645%
2057	NISHIMATSUYA CHAIN CO LTD COMMON STOCK	0.013%	86.657%
2058	PACIFIC METALS CO LTD COMMON STOCK	0.013%	86.670%
2059	G RESOURCES GROUP LTD COMMON STOCK HKD.01	0.013%	86.682%
2060	STARTS CORP INC COMMON STOCK	0.013%	86.695%
2061	LEM HOLDING SA REG COMMON STOCK CHF.5	0.013%	86.708%
2062	STELLA JONES INC COMMON STOCK	0.013%	86.720%
2063	TOYOTA BOSHOKU CORP COMMON STOCK	0.013%	86.733%
2064	WARABEYA NICHIO HOLDINGS CO COMMON STOCK	0.012%	86.745%
2065	ELIA SYSTEM OPERATOR SA/NV COMMON STOCK	0.012%	86.758%
2066	HAVAS SA COMMON STOCK EUR.4	0.012%	86.770%
2067	FERROTEC HOLDINGS CORP COMMON STOCK	0.012%	86.783%
2068	T HASEGAWA CO LTD COMMON STOCK	0.012%	86.795%
2069	TOCALO CO LTD COMMON STOCK	0.012%	86.808%
2070	NEC NETWORKS + SYSTEM INTEGR COMMON STOCK	0.012%	86.820%
2071	SUMITOMO RIKO COMPANY LTD COMMON STOCK	0.012%	86.832%
2072	NIPPON DENKO CO LTD COMMON STOCK	0.012%	86.845%
2073	BEIJER ALMA AB COMMON STOCK SEK4.17	0.012%	86.857%
2074	ASAHI GROUP HOLDINGS LTD COMMON STOCK	0.012%	86.870%
2075	FRONTLINE LTD COMMON STOCK USD1.0	0.012%	86.882%
2076	TAIYO NIPPON SANSO CORP COMMON STOCK	0.012%	86.895%
2077	FREIGHTWAYS LTD COMMON STOCK	0.012%	86.907%
2078	WELCIA HOLDINGS CO LTD COMMON STOCK	0.012%	86.919%
2079	IMMOFINANZ AG COMMON STOCK	0.012%	86.932%
2080	WHEELLOCK PROPERTIES (S) LTD COMMON STOCK	0.012%	86.944%
2081	SATO CORP COMMON STOCK	0.012%	86.956%
2082	SPROTT INC COMMON STOCK	0.012%	86.969%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2083	INTERCONTINENTAL HOTELS ADR ADR	0.012%	86.981%
2084	MCCARTHY + STONE PLC COMMON STOCK GBP.08	0.012%	86.993%
2085	SUN LIFE FINANCIAL INC COMMON STOCK	0.012%	87.006%
2086	CANAM GROUP INC COMMON STOCK	0.012%	87.018%
2087	PIERRE + VACANCES COMMON STOCK EUR10.	0.012%	87.030%
2088	COLOWIDE CO LTD COMMON STOCK	0.012%	87.043%
2089	OKAMOTO INDUSTRIES INC COMMON STOCK	0.012%	87.055%
2090	S.O.I.T.E.C. COMMON STOCK EUR2.0	0.012%	87.067%
2091	MAYR MELNHOF KARTON AG COMMON STOCK	0.012%	87.079%
2092	NOBLE GROUP LTD COMMON STOCK HKD2.5	0.012%	87.092%
2093	PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.	0.012%	87.104%
2094	FRASERS CENTREPOINT LTD COMMON STOCK	0.012%	87.116%
2095	BRP INC/CA SUB VOTING COMMON STOCK	0.012%	87.128%
2096	SEVEN BANK LTD COMMON STOCK	0.012%	87.141%
2097	TELENET GROUP HOLDING NV COMMON STOCK	0.012%	87.153%
2098	KANSAI PAINT CO LTD COMMON STOCK	0.012%	87.165%
2099	ORIOR AG COMMON STOCK CHF4.0	0.012%	87.177%
2100	ECLIPX GROUP LTD COMMON STOCK	0.012%	87.189%
2101	ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK	0.012%	87.201%
2102	PARMALAT SPA COMMON STOCK EUR1.0	0.012%	87.214%
2103	TORII PHARMACEUTICAL CO LTD COMMON STOCK	0.012%	87.226%
2104	KONGSBERG AUTOMOTIVE ASA COMMON STOCK NOK.5	0.012%	87.238%
2105	REPLY SPA COMMON STOCK EUR.52	0.012%	87.250%
2106	GOLDCREST CO LTD COMMON STOCK	0.012%	87.262%
2107	AMAYA INC COMMON STOCK	0.012%	87.274%
2108	J OIL MILLS INC COMMON STOCK	0.012%	87.286%
2109	CONTINENTAL GOLD INC COMMON STOCK	0.012%	87.298%
2110	COMPAGNIE DES ALPES COMMON STOCK	0.012%	87.310%
2111	MITSUBISHI STEEL MFG CO LTD COMMON STOCK	0.012%	87.322%
2112	PHOTO ME INTERNATIONAL PLC COMMON STOCK GBP.005	0.012%	87.334%
2113	RESORTTRUST INC COMMON STOCK	0.012%	87.346%
2114	SALMAR ASA COMMON STOCK NOK.25	0.012%	87.358%
2115	DUNI AB COMMON STOCK SEK1.25	0.012%	87.370%
2116	VETROPACK HOLDING AG BR COMMON STOCK CHF50.0	0.012%	87.382%
2117	SHINDENGEN ELECTRIC MFG COMMON STOCK	0.012%	87.394%
2118	RHI AG COMMON STOCK	0.012%	87.406%
2119	SANKYO TATEYAMA INC COMMON STOCK	0.012%	87.418%
2120	DAIICHI SANKYO CO LTD COMMON STOCK	0.012%	87.430%
2121	NABTESCO CORP COMMON STOCK	0.012%	87.442%
2122	CANON INC SPONS ADR ADR	0.012%	87.454%
2123	EHIME BANK LTD/THE COMMON STOCK	0.012%	87.466%
2124	ISEKI + CO LTD COMMON STOCK	0.012%	87.478%
2125	FIRSTSERVICE CORP COMMON STOCK	0.012%	87.490%
2126	JCDECAUX SA COMMON STOCK	0.012%	87.501%
2127	ENTERTAINMENT ONE LTD COMMON STOCK	0.012%	87.513%
2128	RYOYO ELECTRO CORP COMMON STOCK	0.012%	87.525%
2129	AGT FOOD + INGREDIENTS INC COMMON STOCK	0.012%	87.537%
2130	BELC CO LTD COMMON STOCK	0.012%	87.549%
2131	JUKI CORP COMMON STOCK	0.012%	87.561%
2132	NIPPON ROAD CO LTD COMMON STOCK	0.012%	87.573%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2133	VEIDEKKE ASA COMMON STOCK NOK.5	0.012%	87.584%
2134	NICHI IKO PHARMACEUTICAL CO COMMON STOCK	0.012%	87.596%
2135	CANFOR PULP PRODUCTS INC COMMON STOCK	0.012%	87.608%
2136	PIZZA PIZZA ROYALTY CORP COMMON STOCK	0.012%	87.620%
2137	HYSAN DEVELOPMENT CO COMMON STOCK	0.012%	87.631%
2138	MOCHIDA PHARMACEUTICAL CO COMMON STOCK	0.012%	87.643%
2139	OLVI OYJ A SHARES COMMON STOCK EUR2.	0.012%	87.655%
2140	NAVITAS LTD COMMON STOCK	0.012%	87.667%
2141	TOWA PHARMACEUTICAL CO LTD COMMON STOCK	0.012%	87.678%
2142	ACANDO AB COMMON STOCK SEK1.3792	0.012%	87.690%
2143	KAPPAHL AB COMMON STOCK SEK.86	0.012%	87.702%
2144	SIOEN INDUSTRIES NV COMMON STOCK	0.012%	87.713%
2145	ISRA VISION AG COMMON STOCK	0.012%	87.725%
2146	LE NOBLE AGE COMMON STOCK EUR2.	0.012%	87.737%
2147	FUJI MEDIA HOLDINGS INC COMMON STOCK	0.012%	87.749%
2148	TAIHEI DENGYO KAISHA LTD COMMON STOCK	0.012%	87.760%
2149	LEROY SEAFOOD GROUP ASA COMMON STOCK NOK1.0	0.012%	87.772%
2150	IGG INC COMMON STOCK USD.0000025	0.012%	87.784%
2151	BLACKMORES LTD COMMON STOCK	0.012%	87.795%
2152	S FOODS INC COMMON STOCK	0.012%	87.807%
2153	JAPAN PULP + PAPER CO LTD COMMON STOCK	0.012%	87.818%
2154	PRESSANCE CORP COMMON STOCK	0.012%	87.830%
2155	KCOM GROUP PLC COMMON STOCK GBP.1	0.012%	87.842%
2156	ADVA OPTICAL NETWORKING SE COMMON STOCK	0.012%	87.853%
2157	CWT LTD COMMON STOCK	0.012%	87.865%
2158	OLYMPUS CORP COMMON STOCK	0.012%	87.877%
2159	CLARKSON PLC COMMON STOCK GBP.25	0.012%	87.888%
2160	EXTENDICARE INC COMMON STOCK	0.012%	87.900%
2161	EZION HOLDINGS LTD COMMON STOCK	0.012%	87.911%
2162	BML INC COMMON STOCK	0.012%	87.923%
2163	WESTERN AREAS LTD COMMON STOCK	0.012%	87.934%
2164	FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0	0.012%	87.946%
2165	TAKARA LEBEN CO LTD COMMON STOCK	0.012%	87.957%
2166	MORITA HOLDINGS CORP COMMON STOCK	0.012%	87.969%
2167	BREVILLE GROUP LTD COMMON STOCK	0.012%	87.980%
2168	TRANSCOSMOS INC COMMON STOCK	0.011%	87.992%
2169	SMS CO LTD COMMON STOCK	0.011%	88.003%
2170	STOLT NIELSEN LTD COMMON STOCK USD1.	0.011%	88.015%
2171	SPONDA OYJ COMMON STOCK	0.011%	88.026%
2172	AMSTERDAM COMMODITIES NV COMMON STOCK EUR.45	0.011%	88.038%
2173	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.	0.011%	88.049%
2174	KAGA ELECTRONICS CO LTD COMMON STOCK	0.011%	88.061%
2175	TOX FREE SOLUTIONS LTD COMMON STOCK	0.011%	88.072%
2176	CAVERION CORP COMMON STOCK	0.011%	88.084%
2177	SHINKO PLANTECH CO LTD COMMON STOCK	0.011%	88.095%
2178	DEUTSCHE EUROSHOP AG COMMON STOCK	0.011%	88.107%
2179	JOSHIN DENKI CO LTD COMMON STOCK	0.011%	88.118%
2180	SABINA GOLD + SILVER CORP COMMON STOCK	0.011%	88.129%
2181	MINISTOP CO LTD COMMON STOCK	0.011%	88.141%
2182	TSUKISHIMA KIKAI CO LTD COMMON STOCK	0.011%	88.152%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2183	REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1	0.011%	88.164%
2184	KONOIKE TRANSPORT CO LTD COMMON STOCK	0.011%	88.175%
2185	MARUICHI STEEL TUBE LTD COMMON STOCK	0.011%	88.187%
2186	SOLAR A/S B SHS COMMON STOCK DKK100.	0.011%	88.198%
2187	BETSSON AB COMMON STOCK SEK.67	0.011%	88.209%
2188	AI HOLDINGS CORP COMMON STOCK	0.011%	88.221%
2189	TOWA BANK LTD/THE COMMON STOCK	0.011%	88.232%
2190	ARCLAND SAKAMOTO CO LTD COMMON STOCK	0.011%	88.243%
2191	KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK	0.011%	88.255%
2192	CHESNARA PLC COMMON STOCK GBP.05	0.011%	88.266%
2193	YAMATO HOLDINGS CO LTD COMMON STOCK	0.011%	88.277%
2194	BANK OF SAGA LTD/THE COMMON STOCK	0.011%	88.289%
2195	AVIGILON CORP COMMON STOCK	0.011%	88.300%
2196	TOKUSHU TOKAI PAPER CO LTD COMMON STOCK	0.011%	88.311%
2197	JEOL LTD COMMON STOCK	0.011%	88.323%
2198	CAWACHI LTD COMMON STOCK	0.011%	88.334%
2199	RCR TOMLINSON LTD COMMON STOCK	0.011%	88.345%
2200	INTERSERVE PLC COMMON STOCK GBP.1	0.011%	88.356%
2201	IMCD GROUP NV COMMON STOCK	0.011%	88.368%
2202	NORDEX SE COMMON STOCK	0.011%	88.379%
2203	WPP AUNZ LTD COMMON STOCK	0.011%	88.390%
2204	INFRATIL LTD COMMON STOCK	0.011%	88.401%
2205	HAPPINET CORP COMMON STOCK	0.011%	88.413%
2206	HOSHIZAKI CORP COMMON STOCK	0.011%	88.424%
2207	KYOEI STEEL LTD COMMON STOCK	0.011%	88.435%
2208	WILMAR INTERNATIONAL LTD COMMON STOCK	0.011%	88.446%
2209	APG SGA SA COMMON STOCK CHF2.6	0.011%	88.457%
2210	STAR MICRONICS CO LTD COMMON STOCK	0.011%	88.468%
2211	HORNBACH BAUMARKT AG COMMON STOCK	0.011%	88.479%
2212	SIAS SPA COMMON STOCK EUR.5	0.011%	88.491%
2213	RIKEN CORP COMMON STOCK	0.011%	88.502%
2214	CSI PROPERTIES LTD COMMON STOCK HKD.008	0.011%	88.513%
2215	BANDO CHEMICAL INDUSTRIES COMMON STOCK	0.011%	88.524%
2216	COMPUTER MODELLING GROUP LTD COMMON STOCK	0.011%	88.535%
2217	SANSHIN ELECTRONICS CO LTD COMMON STOCK	0.011%	88.546%
2218	SIENNA SENIOR LIVING INC COMMON STOCK	0.011%	88.557%
2219	SQUARE ENIX HOLDINGS CO LTD COMMON STOCK	0.011%	88.568%
2220	KONISHI CO LTD COMMON STOCK	0.011%	88.579%
2221	TOM TAILOR HOLDING SE COMMON STOCK	0.011%	88.591%
2222	IP GROUP PLC COMMON STOCK GBP.02	0.011%	88.602%
2223	MEGACHIPS CORP COMMON STOCK	0.011%	88.613%
2224	COCA COLA EUROPEAN PARTNERS COMMON STOCK EUR.01	0.011%	88.624%
2225	SIPEF SA COMMON STOCK	0.011%	88.635%
2226	TOYO ENGINEERING CORP COMMON STOCK	0.011%	88.646%
2227	MAKITA CORP COMMON STOCK	0.011%	88.657%
2228	HO BEE LAND LTD COMMON STOCK	0.011%	88.668%
2229	ISHIHARA SANGYO KAISHA LTD COMMON STOCK	0.011%	88.679%
2230	SHOEI FOODS CORP COMMON STOCK	0.011%	88.690%
2231	ALFA LAVAL AB COMMON STOCK SEK2.84	0.011%	88.701%
2232	ALTUS GROUP LTD COMMON STOCK	0.011%	88.712%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2233	ARB CORP LTD COMMON STOCK	0.011%	88.723%
2234	TOD S SPA COMMON STOCK EUR2.0	0.011%	88.734%
2235	WILH WILHELMSSEN HOLDING A COMMON STOCK NOK20.	0.011%	88.745%
2236	HARMONIC DRIVE SYSTEMS INC COMMON STOCK	0.011%	88.756%
2237	RAFFLES MEDICAL GROUP LTD COMMON STOCK	0.011%	88.767%
2238	DEVRO PLC COMMON STOCK GBP.1	0.011%	88.778%
2239	SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01	0.011%	88.789%
2240	GWA GROUP LTD COMMON STOCK	0.011%	88.800%
2241	G TEKT CORP COMMON STOCK	0.011%	88.811%
2242	HUNTER DOUGLAS NV COMMON STOCK EUR.24	0.011%	88.822%
2243	ELECTRA LTD COMMON STOCK ILS1.	0.011%	88.833%
2244	MEKONOMEN AB COMMON STOCK SEK2.5	0.011%	88.844%
2245	PHOENIX HOLDINGS LTD/THE COMMON STOCK ILS1.0	0.011%	88.855%
2246	EAGLE INDUSTRY CO LTD COMMON STOCK	0.011%	88.865%
2247	RANK GROUP PLC COMMON STOCK GBP.1388889	0.011%	88.876%
2248	JERONIMO MARTINS COMMON STOCK EUR1.	0.011%	88.887%
2249	NICE LTD SPON ADR ADR	0.011%	88.898%
2250	OXFORD INSTRUMENTS PLC COMMON STOCK GBP.05	0.011%	88.909%
2251	NISSIN CORP COMMON STOCK	0.011%	88.920%
2252	BKW AG COMMON STOCK	0.011%	88.931%
2253	TOTETSU KOGYO CO LTD COMMON STOCK	0.011%	88.942%
2254	NOVA MEASURING INSTRUMENTS COMMON STOCK ILS.01	0.011%	88.953%
2255	DYDO GROUP HOLDINGS INC COMMON STOCK	0.011%	88.963%
2256	WALLENSTAM AB B SHS COMMON STOCK SEK1.0	0.011%	88.974%
2257	NORITAKE CO LTD COMMON STOCK	0.011%	88.985%
2258	NAMURA SHIPBUILDING CO LTD COMMON STOCK	0.011%	88.996%
2259	PRESTIGE INTERNATIONAL INC COMMON STOCK	0.011%	89.007%
2260	CREDIT SUISSE GROUP SPON ADR ADR	0.011%	89.018%
2261	STARHUB LTD COMMON STOCK	0.011%	89.028%
2262	YAMABIKO CORP COMMON STOCK	0.011%	89.039%
2263	SHIN ETSU POLYMER CO LTD COMMON STOCK	0.011%	89.050%
2264	CITYCON OYJ COMMON STOCK	0.011%	89.061%
2265	KUNGSLEDEN AB COMMON STOCK SEK.42	0.011%	89.072%
2266	MEDIVIR AB B SHS COMMON STOCK SEK5.0	0.011%	89.082%
2267	JAPAN LIFELINE CO LTD COMMON STOCK	0.011%	89.093%
2268	ESPEC CORP COMMON STOCK	0.011%	89.104%
2269	CAPSTONE MINING CORP COMMON STOCK	0.011%	89.115%
2270	CTT CORREIOS DE PORTUGAL COMMON STOCK EUR.17	0.011%	89.125%
2271	VIRBAC SA COMMON STOCK EUR1.25	0.011%	89.136%
2272	TOKYO BROADCASTING SYSTEM COMMON STOCK	0.011%	89.147%
2273	ZEHNDER GROUP AG RG COMMON STOCK CHF.05	0.011%	89.158%
2274	MINATO BANK LTD/THE COMMON STOCK	0.011%	89.168%
2275	SIERRA WIRELESS INC COMMON STOCK	0.011%	89.179%
2276	GMO PAYMENT GATEWAY INC COMMON STOCK	0.011%	89.190%
2277	ACEA SPA COMMON STOCK EUR5.16	0.011%	89.201%
2278	SYNERGIE SA COMMON STOCK EUR5.	0.011%	89.211%
2279	MELCO RESORTS + ENTERT ADR ADR USD.01	0.011%	89.222%
2280	BT INVESTMENT MANAGEMENT LTD COMMON STOCK	0.011%	89.233%
2281	HEMFOSA FASTIGHETER AB COMMON STOCK SEK1.0	0.011%	89.243%
2282	VIRTUS HEALTH LTD COMMON STOCK	0.011%	89.254%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2283	RECTICEL COMMON STOCK	0.011%	89.265%
2284	HIKARI TSUSHIN INC COMMON STOCK	0.011%	89.275%
2285	HKBN LTD COMMON STOCK HKD.0001	0.011%	89.286%
2286	ADDTECH AB B SHARES COMMON STOCK SEK.75	0.011%	89.297%
2287	DUNELM GROUP PLC COMMON STOCK GBP.01	0.011%	89.307%
2288	AKKA TECHNOLOGIES COMMON STOCK EUR1.53	0.011%	89.318%
2289	YOROZU CORP COMMON STOCK	0.011%	89.328%
2290	DASSAULT SYSTEMES SA COMMON STOCK EUR.5	0.011%	89.339%
2291	EIGHTEENTH BANK LTD/THE COMMON STOCK	0.011%	89.350%
2292	KANSAI URBAN BANKING CORP COMMON STOCK	0.011%	89.360%
2293	BADGER DAYLIGHTING LTD COMMON STOCK	0.011%	89.371%
2294	DAI NIPPON TORYO CO LTD COMMON STOCK	0.011%	89.381%
2295	COLTENE HOLDING AG REG COMMON STOCK CHF.1	0.011%	89.392%
2296	FLOW TRADERS COMMON STOCK EUR.1	0.011%	89.403%
2297	INFINEON TECHNOLOGIES AG COMMON STOCK	0.011%	89.413%
2298	OSAKI ELECTRIC CO LTD COMMON STOCK	0.011%	89.424%
2299	NIPPON CARBON CO LTD COMMON STOCK	0.011%	89.434%
2300	COLLIERS INTERNATIONAL GROUP COMMON STOCK	0.010%	89.445%
2301	ITOCHU TECHNO SOLUTIONS CORP COMMON STOCK	0.010%	89.455%
2302	CONSORT MEDICAL PLC COMMON STOCK GBP.1	0.010%	89.466%
2303	ATRIUM EUROPEAN REAL ESTATE COMMON STOCK	0.010%	89.476%
2304	ASTALDI SPA COMMON STOCK EUR2.	0.010%	89.487%
2305	HIBIYA ENGINEERING LTD COMMON STOCK	0.010%	89.497%
2306	TAIKISHA LTD COMMON STOCK	0.010%	89.507%
2307	ALTRI SGPS SA COMMON STOCK EUR.125	0.010%	89.518%
2308	ACCORDIA GOLF TRUST UNIT	0.010%	89.528%
2309	BINCKBANK NV COMMON STOCK EUR.1	0.010%	89.539%
2310	TSUGAMI CORP COMMON STOCK	0.010%	89.549%
2311	ZENKOKU HOSHO CO LTD COMMON STOCK	0.010%	89.560%
2312	PAPELES Y CARTONES DE EUROPA COMMON STOCK EUR2.0	0.010%	89.570%
2313	IMAGINATION TECH GROUP PLC COMMON STOCK GBP.1	0.010%	89.581%
2314	STOCKMANN OYJ ABP B SHARE COMMON STOCK EUR2.	0.010%	89.591%
2315	ALLIANZ SE SPON ADR ADR	0.010%	89.601%
2316	SINGAPORE EXCHANGE LTD COMMON STOCK	0.010%	89.612%
2317	YELLOW HAT LIMITED COMMON STOCK	0.010%	89.622%
2318	SUNOPTA INC COMMON STOCK	0.010%	89.633%
2319	GERRY WEBER INTL AG COMMON STOCK	0.010%	89.643%
2320	SAIZERIYA CO LTD COMMON STOCK	0.010%	89.653%
2321	KUSURI NO AOKI HOLDINGS CO L COMMON STOCK	0.010%	89.664%
2322	FIRSTSERVICE CORP COMMON STOCK	0.010%	89.674%
2323	MEARS GROUP PLC COMMON STOCK GBP.01	0.010%	89.684%
2324	ARGONAUT GOLD INC COMMON STOCK	0.010%	89.695%
2325	KAJIMA CORP COMMON STOCK	0.010%	89.705%
2326	MCBRIDE PLC COMMON STOCK GBP.1	0.010%	89.715%
2327	CALTEX AUSTRALIA LTD COMMON STOCK	0.010%	89.726%
2328	VOLVO AB A SHS COMMON STOCK SEK1.2	0.010%	89.736%
2329	SAKAI CHEMICAL INDUSTRY CO COMMON STOCK	0.010%	89.746%
2330	ION BEAM APPLICATIONS COMMON STOCK	0.010%	89.757%
2331	NTT DATA CORP COMMON STOCK	0.010%	89.767%
2332	KYORITSU MAINTENANCE CO LTD COMMON STOCK	0.010%	89.777%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2333	DAIWA INDUSTRIES LTD COMMON STOCK	0.010%	89.788%
2334	TSURUHA HOLDINGS INC COMMON STOCK	0.010%	89.798%
2335	NS SOLUTIONS CORP COMMON STOCK	0.010%	89.808%
2336	AXIAL RETAILING INC COMMON STOCK	0.010%	89.818%
2337	ELMOS SEMICONDUCTOR AG COMMON STOCK	0.010%	89.829%
2338	SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK	0.010%	89.839%
2339	MITSUBISHI PENCIL CO LTD COMMON STOCK	0.010%	89.849%
2340	MAIRE TECNIMONT SPA COMMON STOCK	0.010%	89.859%
2341	MOTA ENIGL SGPS SA COMMON STOCK EUR1.	0.010%	89.870%
2342	GEO HOLDINGS CORP COMMON STOCK	0.010%	89.880%
2343	BCE INC COMMON STOCK	0.010%	89.890%
2344	SWIRE PACIFIC LTD CL B COMMON STOCK HKD.12	0.010%	89.900%
2345	RIO TINTO PLC COMMON STOCK GBP.1	0.010%	89.910%
2346	SOCO INTERNATIONAL PLC COMMON STOCK GBP.05	0.010%	89.921%
2347	MEIKO ELECTRONICS CO LTD COMMON STOCK	0.010%	89.931%
2348	YAKO CO LTD COMMON STOCK	0.010%	89.941%
2349	HOKKAIDO ELECTRIC POWER CO COMMON STOCK	0.010%	89.951%
2350	SUMIDA CORP COMMON STOCK	0.010%	89.961%
2351	SHOWA SANGYO CO LTD COMMON STOCK	0.010%	89.971%
2352	SHINKO SHOJI CO LTD COMMON STOCK	0.010%	89.981%
2353	BANQUE NATIONALE DE BELGIQUE COMMON STOCK	0.010%	89.992%
2354	NEWOCEAN ENERGY HLDGS LTD COMMON STOCK HKD.1	0.010%	90.002%
2355	IDOM INC COMMON STOCK	0.010%	90.012%
2356	ECN CAPITAL CORP COMMON STOCK	0.010%	90.022%
2357	NAGOYA RAILROAD CO LTD COMMON STOCK	0.010%	90.032%
2358	ERAMET COMMON STOCK EUR3.05	0.010%	90.042%
2359	UNITED INTL ENTERPRISES COMMON STOCK USD10.	0.010%	90.052%
2360	CEMENTIR HOLDING SPA COMMON STOCK EUR1.	0.010%	90.062%
2361	FUJI CO LTD COMMON STOCK	0.010%	90.072%
2362	MILBON CO LTD COMMON STOCK	0.010%	90.082%
2363	MCMILLAN SHAKESPEARE LTD COMMON STOCK	0.010%	90.092%
2364	MTR CORP COMMON STOCK	0.010%	90.102%
2365	UNITED ARROWS LTD COMMON STOCK	0.010%	90.112%
2366	KAWADA TECHNOLOGIES INC COMMON STOCK	0.010%	90.122%
2367	FIDEA HOLDINGS CO LTD COMMON STOCK	0.010%	90.132%
2368	HEARTLAND BANK LTD COMMON STOCK	0.010%	90.142%
2369	LECTRA COMMON STOCK EUR1.	0.010%	90.152%
2370	SAINT MARC HOLDINGS CO LTD COMMON STOCK	0.010%	90.162%
2371	BERTRANDT AG COMMON STOCK	0.010%	90.172%
2372	SANDEN HOLDINGS CORP COMMON STOCK	0.010%	90.182%
2373	VITAL KSK HOLDINGS INC COMMON STOCK	0.010%	90.192%
2374	NIHON NOHYAKU CO LTD COMMON STOCK	0.010%	90.202%
2375	KENKO MAYONNAISE CO LTD COMMON STOCK	0.010%	90.212%
2376	MIMASU SEMICONDUCTOR INDUST COMMON STOCK	0.010%	90.221%
2377	DOSHISHA CO LTD COMMON STOCK	0.010%	90.231%
2378	ZERIA PHARMACEUTICAL CO LTD COMMON STOCK	0.010%	90.241%
2379	KIKKOMAN CORP COMMON STOCK	0.010%	90.251%
2380	NICHIREKI CO LTD COMMON STOCK	0.010%	90.261%
2381	OSAKA SODA CO LTD COMMON STOCK	0.010%	90.271%
2382	ELECOM CO LTD COMMON STOCK	0.010%	90.280%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2383	STORNOWAY DIAMOND CORP COMMON STOCK	0.010%	90.290%
2384	ARIAKE JAPAN CO LTD COMMON STOCK	0.010%	90.300%
2385	RISO KAGAKU CORP COMMON STOCK	0.010%	90.310%
2386	NIPPON THOMPSON CO LTD COMMON STOCK	0.010%	90.320%
2387	JAPAN AIRPORT TERMINAL CO COMMON STOCK	0.010%	90.329%
2388	PENDRAGON PLC COMMON STOCK GBP.05	0.010%	90.339%
2389	CANADIAN NATURAL RESOURCES COMMON STOCK	0.010%	90.349%
2390	LAMPRELL PLC COMMON STOCK GBP.05	0.010%	90.359%
2391	HOCHDORF HOLDING AG COMMON STOCK CHF10.0	0.010%	90.368%
2392	TAKAMATSU CONSTRUCTION GROUP COMMON STOCK	0.010%	90.378%
2393	KVAERNER ASA COMMON STOCK NOK.34	0.010%	90.388%
2394	TKC CORP COMMON STOCK	0.010%	90.398%
2395	SHIKOKU CHEMICALS CORP COMMON STOCK	0.010%	90.407%
2396	ASICS CORP COMMON STOCK	0.010%	90.417%
2397	SOCIETE BIC SA COMMON STOCK EUR3.82	0.010%	90.427%
2398	DESCARTES SYSTEMS GRP/THE COMMON STOCK	0.010%	90.437%
2399	GCL NEW ENERGY HOLDINGS LTD COMMON STOCK HKD.00417	0.010%	90.446%
2400	SURTECO SE COMMON STOCK	0.010%	90.456%
2401	SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK	0.010%	90.466%
2402	KASAI KOGYO CO LTD COMMON STOCK	0.010%	90.475%
2403	VITTORIA ASSICURAZIONI SPA COMMON STOCK EUR1.	0.010%	90.485%
2404	ROYAL HOLDINGS CO LTD COMMON STOCK	0.010%	90.495%
2405	KANTO DENKA KOGYO CO LTD COMMON STOCK	0.010%	90.504%
2406	KEPPEL INFRASTRUCTURE TRUST UNIT	0.010%	90.514%
2407	MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0	0.010%	90.524%
2408	JACQUET METAL SERVICE COMMON STOCK	0.010%	90.533%
2409	ALPEN CO LTD COMMON STOCK	0.010%	90.543%
2410	STHREE PLC COMMON STOCK GBP.01	0.010%	90.553%
2411	CI Z HOLDINGS CO LTD COMMON STOCK	0.010%	90.562%
2412	VAISALA OYJ A SHS COMMON STOCK	0.010%	90.572%
2413	ALDERMORE GROUP PLC COMMON STOCK GBP.1	0.010%	90.581%
2414	OKUWA CO LTD COMMON STOCK	0.010%	90.591%
2415	TERANGA GOLD CORP COMMON STOCK	0.010%	90.601%
2416	HAMAMATSU PHOTONICS KK COMMON STOCK	0.010%	90.610%
2417	FIRST MAJESTIC SILVER CORP COMMON STOCK	0.010%	90.620%
2418	FNAC DARTY SA COMMON STOCK	0.010%	90.630%
2419	KAMEI CORP COMMON STOCK	0.010%	90.639%
2420	DATALOGIC SPA COMMON STOCK EUR.52	0.010%	90.649%
2421	GRANGES AB COMMON STOCK SEK1.339775	0.010%	90.658%
2422	VAN LANSCHOT NV CVA DUTCH CERT EUR1.	0.010%	90.668%
2423	EL AL ISRAEL AIRLINES COMMON STOCK ILS1.	0.010%	90.677%
2424	SPIE SA COMMON STOCK EUR.47	0.010%	90.687%
2425	TREND MICRO INC COMMON STOCK	0.010%	90.696%
2426	SINARMAS LAND LTD COMMON STOCK	0.010%	90.706%
2427	KLONDEX MINES LTD COMMON STOCK	0.010%	90.716%
2428	TOCHIGI BANK LTD/THE COMMON STOCK	0.010%	90.725%
2429	PORT OF TAURANGA LTD COMMON STOCK	0.010%	90.735%
2430	MAX CO LTD COMMON STOCK	0.010%	90.744%
2431	LIQUOR STORES N.A. LTD COMMON STOCK	0.010%	90.754%
2432	INDOFOOD AGRI RESOURCES LTD COMMON STOCK	0.010%	90.763%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2433	FUJIBO HOLDINGS INC COMMON STOCK	0.010%	90.773%
2434	KABU.COM SECURITIES CO LTD COMMON STOCK	0.009%	90.782%
2435	HENKEL AG + CO KGAA COMMON STOCK	0.009%	90.792%
2436	SOGO MEDICAL CO LTD COMMON STOCK	0.009%	90.801%
2437	ENI SPA SPONSORED ADR ADR	0.009%	90.811%
2438	SEMBCORP MARINE LTD COMMON STOCK	0.009%	90.820%
2439	PLASTIVALOIRE COMMON STOCK EUR.9	0.009%	90.829%
2440	NITTOKU ENGINEERING CO LTD COMMON STOCK	0.009%	90.839%
2441	QLIRO GROUP AB COMMON STOCK	0.009%	90.848%
2442	JARDINE CYCLE + CARRIAGE LTD COMMON STOCK	0.009%	90.858%
2443	GRIEG SEAFOOD ASA COMMON STOCK NOK4.	0.009%	90.867%
2444	NSD CO LTD COMMON STOCK	0.009%	90.876%
2445	mitsui soko holdings co ltd common stock	0.009%	90.886%
2446	AKTIA BANK OYJ COMMON STOCK	0.009%	90.895%
2447	JUSTSYSTEMS CORP COMMON STOCK	0.009%	90.904%
2448	FIRM CAPITAL MORTGAGE INVEST COMMON STOCK	0.009%	90.914%
2449	ACHILLES CORP COMMON STOCK	0.009%	90.923%
2450	S IMMO AG COMMON STOCK	0.009%	90.932%
2451	FIRST RESOURCES LTD COMMON STOCK	0.009%	90.942%
2452	ASX LTD COMMON STOCK	0.009%	90.951%
2453	DAIDO METAL CO LTD COMMON STOCK	0.009%	90.960%
2454	BENETEAU COMMON STOCK EUR.1	0.009%	90.970%
2455	STMICROELECTRONICS NV NY SHS NY REG SHRS	0.009%	90.979%
2456	CHIBA KOGYO BANK LTD/THE COMMON STOCK	0.009%	90.988%
2457	DENKI KOGYO CO LTD COMMON STOCK	0.009%	90.998%
2458	BEZEQ THE ISRAELI TELECOM CO COMMON STOCK ILS1.	0.009%	91.007%
2459	PHARMA MAR SA COMMON STOCK EUR.05	0.009%	91.016%
2460	DAIKYONISHIKAWA CORP COMMON STOCK	0.009%	91.025%
2461	PEYTO EXPLORATION + DEV CORP COMMON STOCK	0.009%	91.035%
2462	BIESSE SPA COMMON STOCK EUR1.	0.009%	91.044%
2463	NOVAE GROUP PLC COMMON STOCK GBP1.125	0.009%	91.053%
2464	CHOCOLADEFABRIKEN LINDT REG COMMON STOCK CHF100.0	0.009%	91.062%
2465	LEON S FURNITURE LTD COMMON STOCK	0.009%	91.071%
2466	BOMBARDIER INC B COMMON STOCK	0.009%	91.081%
2467	AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK	0.009%	91.090%
2468	M1 LTD COMMON STOCK	0.009%	91.099%
2469	MELCO HOLDINGS INC COMMON STOCK	0.009%	91.108%
2470	ARISAWA MFG CO LTD COMMON STOCK	0.009%	91.117%
2471	AISAN INDUSTRY CO LTD COMMON STOCK	0.009%	91.126%
2472	AIR CANADA COMMON STOCK	0.009%	91.135%
2473	RICARDO PLC COMMON STOCK GBP.25	0.009%	91.145%
2474	DENYO CO LTD COMMON STOCK	0.009%	91.154%
2475	ACTELIOS SPA COMMON STOCK EUR1.0	0.009%	91.163%
2476	DUNDEE PRECIOUS METALS INC COMMON STOCK	0.009%	91.172%
2477	BULTEN AB COMMON STOCK SEK.5	0.009%	91.181%
2478	MAN SE COMMON STOCK	0.009%	91.190%
2479	WAJAX CORP COMMON STOCK	0.009%	91.199%
2480	JINS INC COMMON STOCK	0.009%	91.208%
2481	SHINOKEN GROUP CO LTD COMMON STOCK	0.009%	91.217%
2482	ASTELLAS PHARMA INC COMMON STOCK	0.009%	91.226%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2483	INTERSHOP HOLDING AG COMMON STOCK CHF10.0	0.009%	91.235%
2484	FRESENIUS MEDICAL CARE ADR ADR	0.009%	91.244%
2485	NOMURA CO LTD COMMON STOCK	0.009%	91.253%
2486	YURTEC CORP COMMON STOCK	0.009%	91.262%
2487	OUTSOURCING INC COMMON STOCK	0.009%	91.271%
2488	OCADO GROUP PLC COMMON STOCK GBP.02	0.009%	91.280%
2489	ALFRESA HOLDINGS CORP COMMON STOCK	0.009%	91.289%
2490	NITTETSU MINING CO LTD COMMON STOCK	0.009%	91.298%
2491	COLOPL INC COMMON STOCK	0.009%	91.307%
2492	PHOENIX MECANO AG BR COMMON STOCK CHF1.0	0.009%	91.316%
2493	PRECISION DRILLING CORP COMMON STOCK	0.009%	91.325%
2494	TSURUMI MANUFACTURING CO LTD COMMON STOCK	0.009%	91.334%
2495	ASSYSTEM COMMON STOCK EUR1.0	0.009%	91.343%
2496	NICHIIGAKKAN CO LTD COMMON STOCK	0.009%	91.352%
2497	TOBISHIMA CORP COMMON STOCK	0.009%	91.361%
2498	SUESS MICROTEC AG COMMON STOCK	0.009%	91.370%
2499	YAMAZEN CORP COMMON STOCK	0.009%	91.379%
2500	USS CO LTD COMMON STOCK	0.009%	91.388%
2501	NETUREN CO LTD COMMON STOCK	0.009%	91.397%
2502	TAI CHEUNG HOLDINGS COMMON STOCK HKD.1	0.009%	91.406%
2503	XING AG COMMON STOCK EUR1.0	0.009%	91.415%
2504	NISHI NIPPON RAILROAD CO LTD COMMON STOCK	0.009%	91.424%
2505	TV TOKYO HOLDINGS CORP COMMON STOCK	0.009%	91.433%
2506	GROUPE CRIT COMMON STOCK EUR.36	0.009%	91.442%
2507	OCEAN YIELD ASA COMMON STOCK NOK10.0	0.009%	91.450%
2508	ORKLA ASA COMMON STOCK NOK1.25	0.009%	91.459%
2509	TSUKUBA BANK LTD COMMON STOCK	0.009%	91.468%
2510	STELLA CHEMIFA CORP COMMON STOCK	0.009%	91.477%
2511	CHUBU SHIRYO CO LTD COMMON STOCK	0.009%	91.486%
2512	SIRTEX MEDICAL LTD COMMON STOCK	0.009%	91.495%
2513	SAS AB COMMON STOCK	0.009%	91.504%
2514	AHLSTROM MUNKSJO OYJ COMMON STOCK	0.009%	91.513%
2515	SILVER STANDARD RESOURCES COMMON STOCK	0.009%	91.521%
2516	KAGOME CO LTD COMMON STOCK	0.009%	91.530%
2517	SCHOELLER BLECKMANN OILFIELD COMMON STOCK EUR1.	0.009%	91.539%
2518	NOMURA RESEARCH INSTITUTE LT COMMON STOCK	0.009%	91.548%
2519	MTY FOOD GROUP INC COMMON STOCK	0.009%	91.557%
2520	SGL CARBON SE COMMON STOCK	0.009%	91.566%
2521	PLENUS CO LTD COMMON STOCK	0.009%	91.574%
2522	NGK INSULATORS LTD COMMON STOCK	0.009%	91.583%
2523	DANIELI + CO COMMON STOCK EUR1.	0.009%	91.592%
2524	THERATECHNOLOGIES INC COMMON STOCK	0.009%	91.601%
2525	DAI DAN CO LTD COMMON STOCK	0.009%	91.610%
2526	HUFVUDSTADEN AB A SHS COMMON STOCK SEK5.0	0.009%	91.618%
2527	CHOW TAI FOOK JEWELLERY GROU COMMON STOCK HKD1.0	0.009%	91.627%
2528	INFO SERVICES INTL DENTSU COMMON STOCK	0.009%	91.636%
2529	AMUSE INC COMMON STOCK	0.009%	91.645%
2530	U AND I GROUP PLC COMMON STOCK GBP.5	0.009%	91.653%
2531	WYNN MACAU LTD COMMON STOCK HKD.001	0.009%	91.662%
2532	MARUWA CO LTD COMMON STOCK	0.009%	91.671%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2533	KEIHANSHIN BUILDING CO LTD COMMON STOCK	0.009%	91.680%
2534	HITACHI KOKUSAI ELECTRIC INC COMMON STOCK	0.009%	91.688%
2535	SWORD GROUP COMMON STOCK EUR1.0	0.009%	91.697%
2536	COMDIRECT BANK AG COMMON STOCK	0.009%	91.706%
2537	DELTA GALIL INDUSTRIES COMMON STOCK ILS1.	0.009%	91.714%
2538	FUDO TETRA CORP COMMON STOCK	0.009%	91.723%
2539	NEW ZEALAND REFINING CO LTD COMMON STOCK	0.009%	91.732%
2540	HEADLAM GROUP PLC COMMON STOCK GBP.05	0.009%	91.740%
2541	LONMIN PLC COMMON STOCK USD.0001	0.009%	91.749%
2542	FIERA CAPITAL CORP COMMON STOCK	0.009%	91.758%
2543	FINANCIAL PRODUCTS GROUP CO COMMON STOCK	0.009%	91.766%
2544	HOKURIKU ELECTRIC POWER CO COMMON STOCK	0.009%	91.775%
2545	CROWN RESORTS LTD COMMON STOCK	0.009%	91.784%
2546	SUBARU CORP COMMON STOCK	0.009%	91.792%
2547	HODOGAYA CHEMICAL CO LTD COMMON STOCK	0.009%	91.801%
2548	OKABE CO LTD COMMON STOCK	0.009%	91.810%
2549	APPLUS SERVICES SA COMMON STOCK EUR.1	0.009%	91.818%
2550	SAFILO GROUP SPA COMMON STOCK EUR5.	0.009%	91.827%
2551	TAMURA CORP COMMON STOCK	0.009%	91.836%
2552	OYO CORP COMMON STOCK	0.009%	91.844%
2553	KATAKURA INDUSTRIES CO LTD COMMON STOCK	0.009%	91.853%
2554	TENMA CORP COMMON STOCK	0.009%	91.861%
2555	MANDOM CORP COMMON STOCK	0.009%	91.870%
2556	DRAEGERWERK AG COMMON STOCK	0.009%	91.879%
2557	ERICSSON (LM) TEL SP ADR ADR	0.009%	91.887%
2558	FANCL CORP COMMON STOCK	0.009%	91.896%
2559	COSMOS PHARMACEUTICAL CORP COMMON STOCK	0.009%	91.904%
2560	TOA CORP COMMON STOCK	0.009%	91.913%
2561	REC SILICON ASA COMMON STOCK NOK1.0	0.009%	91.921%
2562	ENPLAS CORP COMMON STOCK	0.009%	91.930%
2563	OKINAWA ELECTRIC POWER CO COMMON STOCK	0.009%	91.938%
2564	WALLENIUS WILHELMSSEN LOGISTI COMMON STOCK NOK.52	0.009%	91.947%
2565	KYODO PRINTING CO LTD COMMON STOCK	0.009%	91.955%
2566	RICHMONT MINES INC COMMON STOCK	0.009%	91.964%
2567	DAISEKI CO LTD COMMON STOCK	0.009%	91.972%
2568	SAKAI MOVING SERVICE CO LTD COMMON STOCK	0.009%	91.981%
2569	CAPE PLC COMMON STOCK GBP.25	0.009%	91.990%
2570	KURA CORP COMMON STOCK	0.008%	91.998%
2571	TEIKOKU SEN I CO LTD COMMON STOCK	0.008%	92.006%
2572	HAPAG LLOYD AG COMMON STOCK	0.008%	92.015%
2573	TAYCA CORP COMMON STOCK	0.008%	92.023%
2574	OTSUKA CORP COMMON STOCK	0.008%	92.032%
2575	EMPEROR CAPITAL GROUP LTD COMMON STOCK HKD.01	0.008%	92.040%
2576	ASKA PHARMACEUTICAL CO LTD COMMON STOCK	0.008%	92.049%
2577	JCU CORP COMMON STOCK	0.008%	92.057%
2578	NIHON KOHDEN CORP COMMON STOCK	0.008%	92.066%
2579	GUOCOLAND LTD COMMON STOCK	0.008%	92.074%
2580	OSAKA STEEL CO LTD COMMON STOCK	0.008%	92.083%
2581	NANKAI ELECTRIC RAILWAY CO COMMON STOCK	0.008%	92.091%
2582	KATO WORKS CO LTD COMMON STOCK	0.008%	92.099%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2583	FAGRON COMMON STOCK	0.008%	92.108%
2584	CLARION CO LTD COMMON STOCK	0.008%	92.116%
2585	VERBIO VEREINIGTE BIOENERGI COMMON STOCK	0.008%	92.125%
2586	TECK RESOURCES LTD CLS B COMMON STOCK	0.008%	92.133%
2587	REA GROUP LTD COMMON STOCK	0.008%	92.141%
2588	TASEKO MINES LTD COMMON STOCK	0.008%	92.150%
2589	NIPPON PAINT HOLDINGS CO LTD COMMON STOCK	0.008%	92.158%
2590	INTER PIPELINE LTD COMMON STOCK	0.008%	92.166%
2591	CALLIDUS CAPITAL CORP COMMON STOCK	0.008%	92.175%
2592	DAIKEN CORP COMMON STOCK	0.008%	92.183%
2593	TAIYO HOLDINGS CO LTD COMMON STOCK	0.008%	92.191%
2594	CARDNO LTD COMMON STOCK	0.008%	92.200%
2595	CROPENERGIES AG COMMON STOCK	0.008%	92.208%
2596	TOURISM HOLDINGS LTD COMMON STOCK	0.008%	92.216%
2597	CORPORATE TRAVEL MANAGEMENT COMMON STOCK	0.008%	92.225%
2598	DENISON MINES CORP COMMON STOCK	0.008%	92.233%
2599	TATSUTA ELEC WIRE + CABLE COMMON STOCK	0.008%	92.241%
2600	DESCENTE LTD COMMON STOCK	0.008%	92.249%
2601	MESOBLAST LTD COMMON STOCK	0.008%	92.258%
2602	AUCKLAND INTL AIRPORT LTD COMMON STOCK	0.008%	92.266%
2603	PIAGGIO + C. S.P.A. COMMON STOCK	0.008%	92.274%
2604	AP EAGERS LTD COMMON STOCK	0.008%	92.283%
2605	M3 INC COMMON STOCK	0.008%	92.291%
2606	TOYO CONSTRUCTION CO LTD COMMON STOCK	0.008%	92.299%
2607	TRILOGY ENERGY CORP COMMON STOCK	0.008%	92.307%
2608	TT ELECTRONICS PLC COMMON STOCK GBP.25	0.008%	92.315%
2609	KEISEI ELECTRIC RAILWAY CO COMMON STOCK	0.008%	92.324%
2610	ZUMTOBEL GROUP AG COMMON STOCK	0.008%	92.332%
2611	SHIBUYA CORPORATION COMMON STOCK	0.008%	92.340%
2612	UKC HOLDINGS CORP COMMON STOCK	0.008%	92.348%
2613	PACIFIC TEXTILES HOLDINGS COMMON STOCK HKD.001	0.008%	92.357%
2614	CALFRAC WELL SERVICES LTD COMMON STOCK	0.008%	92.365%
2615	MINITUBISHI ESTATE CO LTD COMMON STOCK	0.008%	92.373%
2616	SUMITOMO DENSETSU CO LTD COMMON STOCK	0.008%	92.381%
2617	HOKUTO CORP COMMON STOCK	0.008%	92.389%
2618	RTL GROUP COMMON STOCK	0.008%	92.398%
2619	SUMITOMO REALTY + DEVELOPMEN COMMON STOCK	0.008%	92.406%
2620	KAMEDA SEIKA CO LTD COMMON STOCK	0.008%	92.414%
2621	ALTIUM LTD COMMON STOCK	0.008%	92.422%
2622	SOLOCAL GROUP COMMON STOCK EUR6.0	0.008%	92.430%
2623	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK	0.008%	92.438%
2624	AG GROWTH INTERNATIONAL INC COMMON STOCK	0.008%	92.447%
2625	PLAZZA AG REG A COMMON STOCK CHF.5	0.008%	92.455%
2626	CK INFRASTRUCTURE HOLDINGS L COMMON STOCK HKD1.0	0.008%	92.463%
2627	AKASTOR ASA COMMON STOCK NOK.592	0.008%	92.471%
2628	MAEDA KOSEN CO LTD COMMON STOCK	0.008%	92.479%
2629	SANRIO CO LTD COMMON STOCK	0.008%	92.487%
2630	STABILUS SA COMMON STOCK EUR.01	0.008%	92.495%
2631	CENTROTEC SUSTAINABLE AG COMMON STOCK	0.008%	92.503%
2632	VECTOR INC COMMON STOCK	0.008%	92.512%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2633	MIQUEL Y COSTAS COMMON STOCK EUR2.0	0.008%	92.520%
2634	IMF BENTHAM LTD COMMON STOCK	0.008%	92.528%
2635	NIPPON PILLAR PACKING CO LTD COMMON STOCK	0.008%	92.536%
2636	MITSUBISHI TANABE PHARMA COMMON STOCK	0.008%	92.544%
2637	SPEEDY HIRE PLC COMMON STOCK GBP.05	0.008%	92.552%
2638	NIPPON VALQUA INDUSTRIES LTD COMMON STOCK	0.008%	92.560%
2639	PAL GROUP HOLDINGS CO LTD COMMON STOCK	0.008%	92.568%
2640	HIGH LINER FOODS INC COMMON STOCK	0.008%	92.576%
2641	FUJIMI INC COMMON STOCK	0.008%	92.584%
2642	PETS AT HOME GROUP PLC COMMON STOCK GBP.01	0.008%	92.592%
2643	GURUNAVI INC COMMON STOCK	0.008%	92.600%
2644	CABCHARGE AUSTRALIA LTD COMMON STOCK	0.008%	92.608%
2645	RYMAN HEALTHCARE LTD COMMON STOCK	0.008%	92.616%
2646	TOYO KANETSU K K COMMON STOCK	0.008%	92.624%
2647	SINGAPORE PRESS HOLDINGS LTD COMMON STOCK	0.008%	92.632%
2648	CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25	0.008%	92.640%
2649	MICHINOKU BANK LTD/THE COMMON STOCK	0.008%	92.648%
2650	BW LPG LTD COMMON STOCK USD.01	0.008%	92.656%
2651	INTERNATIONAL PERSONAL FINAN COMMON STOCK GBP.1	0.008%	92.664%
2652	PICANOL COMMON STOCK	0.008%	92.672%
2653	MELISRON COMMON STOCK ILS1.0	0.008%	92.679%
2654	PICO FAR EAST HOLDINGS LTD COMMON STOCK HKD.05	0.008%	92.687%
2655	ATCO LTD CLASS I COMMON STOCK	0.008%	92.695%
2656	HFA HOLDINGS LTD COMMON STOCK	0.008%	92.703%
2657	OHSO FOOD SERVICE CORP COMMON STOCK	0.008%	92.711%
2658	HONG KONG TELEVISION NETWORK COMMON STOCK	0.008%	92.719%
2659	BRUNEL INTERNATIONAL COMMON STOCK EUR.03	0.008%	92.727%
2660	NOHMI BOSAI LTD COMMON STOCK	0.008%	92.735%
2661	KLAB INC COMMON STOCK	0.008%	92.743%
2662	REDES ENERGETICAS NACIONAIS COMMON STOCK EUR1.	0.008%	92.750%
2663	DON QUIJOTE HOLDINGS CO LTD COMMON STOCK	0.008%	92.758%
2664	SHENG SIONG GROUP LTD COMMON STOCK	0.008%	92.766%
2665	TSUKUI CORP COMMON STOCK	0.008%	92.774%
2666	EIKEN CHEMICAL CO LTD COMMON STOCK	0.008%	92.782%
2667	SENSHUKAI CO LTD COMMON STOCK	0.008%	92.790%
2668	BT GROUP PLC COMMON STOCK GBP.05	0.008%	92.797%
2669	BW OFFSHORE LTD COMMON STOCK USD.5	0.008%	92.805%
2670	RESTAURANT BRANDS NZ LTD COMMON STOCK	0.008%	92.813%
2671	EN JAPAN INC COMMON STOCK	0.008%	92.821%
2672	VALENER INC COMMON STOCK	0.008%	92.829%
2673	MOUNT GIBSON IRON LTD COMMON STOCK	0.008%	92.836%
2674	SMA SOLAR TECHNOLOGY AG COMMON STOCK	0.008%	92.844%
2675	ZUGER KANTONALBANK BR COMMON STOCK CHF500.0	0.008%	92.852%
2676	TOSEI CORP COMMON STOCK	0.008%	92.860%
2677	VILLAGE ROADSHOW LTD COMMON STOCK	0.008%	92.867%
2678	HAKUTO CO LTD COMMON STOCK	0.008%	92.875%
2679	KEIYO CO LTD COMMON STOCK	0.008%	92.883%
2680	SINGAPORE TECH ENGINEERING COMMON STOCK	0.008%	92.891%
2681	SINGAMAS CONTAINER HLDGS COMMON STOCK	0.008%	92.898%
2682	ROYAL DUTCH SHELL PLC B SHS COMMON STOCK EUR.07	0.008%	92.906%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2683	UT GROUP CO LTD COMMON STOCK	0.008%	92.914%
2684	VT HOLDINGS CO LTD COMMON STOCK	0.008%	92.921%
2685	HOSOKAWA MICRON CORP COMMON STOCK	0.008%	92.929%
2686	PARCO CO LTD COMMON STOCK	0.008%	92.937%
2687	NIPPON BEET SUGAR MFG CO LTD COMMON STOCK	0.008%	92.944%
2688	SOMFY SA COMMON STOCK EUR.2	0.008%	92.952%
2689	MICRONICS JAPAN CO LTD COMMON STOCK	0.008%	92.960%
2690	RELX NV SPON ADR ADR	0.008%	92.967%
2691	GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK2.	0.008%	92.975%
2692	RYODEN CORP COMMON STOCK	0.008%	92.983%
2693	EUROMONEY INSTL INVESTOR PLC COMMON STOCK GBP.0025	0.008%	92.990%
2694	HIAG IMMOBILIEN AG COMMON STOCK CHF1.0	0.008%	92.998%
2695	SELECT HARVESTS LTD COMMON STOCK	0.008%	93.006%
2696	PARK24 CO LTD COMMON STOCK	0.008%	93.013%
2697	ICOM INC COMMON STOCK	0.008%	93.021%
2698	TAIHO KOGYO CO COMMON STOCK	0.008%	93.028%
2699	NISSEI BUILD KOGYO CO LTD COMMON STOCK	0.008%	93.036%
2700	TOWA CORP COMMON STOCK	0.008%	93.043%
2701	COLOPLAST B COMMON STOCK DKK1.	0.008%	93.051%
2702	CRH PLC COMMON STOCK EUR.32	0.008%	93.059%
2703	SANNE GROUP PLC COMMON STOCK GBP.01	0.008%	93.066%
2704	BROADLEAF CO LTD COMMON STOCK	0.008%	93.074%
2705	TECHNOPOLIS OYJ COMMON STOCK	0.008%	93.081%
2706	FUKUDA CORP COMMON STOCK	0.008%	93.089%
2707	B+B TOOLS AB B SHS COMMON STOCK SEK2.0	0.008%	93.096%
2708	DECEUNINCK NV COMMON STOCK	0.008%	93.104%
2709	ITC PROPERTIES GROUP LTD COMMON STOCK HKD.01	0.008%	93.111%
2710	TUBACEX SA COMMON STOCK EUR.45	0.008%	93.119%
2711	STARZEN CO LTD COMMON STOCK	0.008%	93.126%
2712	ONOKEN CO LTD COMMON STOCK	0.007%	93.134%
2713	CES ENERGY SOLUTIONS CORP COMMON STOCK	0.007%	93.141%
2714	WORLDLINE SA COMMON STOCK EUR.68	0.007%	93.149%
2715	MGM CHINA HOLDINGS LTD COMMON STOCK HKD1.0	0.007%	93.156%
2716	DAIICHI JITSUGYO CO LTD COMMON STOCK	0.007%	93.164%
2717	KYOCERA CORP SPONS ADR ADR	0.007%	93.171%
2718	AIXTRON SE COMMON STOCK NPV	0.007%	93.179%
2719	ELBIT SYSTEMS LTD COMMON STOCK ILS1.0	0.007%	93.186%
2720	PARTNER COMMUNICATIONS CO COMMON STOCK ILS.01	0.007%	93.193%
2721	INFOCOM CORP COMMON STOCK	0.007%	93.201%
2722	K+O ENERGY GROUP INC COMMON STOCK	0.007%	93.208%
2723	VAN DE VELDE NV COMMON STOCK	0.007%	93.216%
2724	TOYO SUISAN KAISHA LTD COMMON STOCK	0.007%	93.223%
2725	CHIYODA INTEGRE CO LTD COMMON STOCK	0.007%	93.231%
2726	BACHEM HOLDING AG REG B COMMON STOCK CHF.05	0.007%	93.238%
2727	NEXON CO LTD COMMON STOCK	0.007%	93.245%
2728	SINKO INDUSTRIES LTD COMMON STOCK	0.007%	93.253%
2729	ZUKEN INC COMMON STOCK	0.007%	93.260%
2730	INES CORP COMMON STOCK	0.007%	93.268%
2731	TOHO GAS CO LTD COMMON STOCK	0.007%	93.275%
2732	KYOWA HAKKO KIRIN CO LTD COMMON STOCK	0.007%	93.282%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2733	BAUER AG COMMON STOCK	0.007%	93.290%
2734	AKEBONO BRAKE INDUSTRY CO COMMON STOCK	0.007%	93.297%
2735	AEON FANTASY CO LTD COMMON STOCK	0.007%	93.304%
2736	ORGANO CORP COMMON STOCK	0.007%	93.312%
2737	SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1	0.007%	93.319%
2738	KOTOBUKI SPIRITS CO LTD COMMON STOCK	0.007%	93.326%
2739	KOBAYASHI PHARMACEUTICAL CO COMMON STOCK	0.007%	93.334%
2740	ASCENDAS INDIA TRUST UNIT	0.007%	93.341%
2741	OBIC CO LTD COMMON STOCK	0.007%	93.348%
2742	NIPPON SHARYO LTD COMMON STOCK	0.007%	93.356%
2743	MEDICAL FACILITIES CORP COMMON STOCK	0.007%	93.363%
2744	MANITOU BF COMMON STOCK EUR1.	0.007%	93.370%
2745	FACC AG COMMON STOCK	0.007%	93.378%
2746	SHIMIZU BANK LTD/THE COMMON STOCK	0.007%	93.385%
2747	SHW AG COMMON STOCK	0.007%	93.392%
2748	ORDINA NV COMMON STOCK EUR.1	0.007%	93.399%
2749	GREAT WEST LIFECO INC COMMON STOCK	0.007%	93.407%
2750	AEON DELIGHT CO LTD COMMON STOCK	0.007%	93.414%
2751	OKURA INDUSTRIAL CO LTD COMMON STOCK	0.007%	93.421%
2752	KITA NIPPON BANK LTD/THE COMMON STOCK	0.007%	93.428%
2753	OILES CORP COMMON STOCK	0.007%	93.436%
2754	INFRASTRUTTURA WIRELESS ITAL COMMON STOCK	0.007%	93.443%
2755	VILLEROY + BOCH AG PREF PREFERENCE	0.007%	93.450%
2756	TOYO TANSO CO LTD COMMON STOCK	0.007%	93.457%
2757	MEISEI INDUSTRIAL CO LTD COMMON STOCK	0.007%	93.465%
2758	SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2	0.007%	93.472%
2759	TOHO TITANIUM CO LTD COMMON STOCK	0.007%	93.479%
2760	OKINAWA CELLULAR TELEPHONE COMMON STOCK	0.007%	93.486%
2761	DEVOTEAM SA COMMON STOCK EUR.15	0.007%	93.494%
2762	TAKEEI CORP COMMON STOCK	0.007%	93.501%
2763	REZIDOR HOTEL GROUP AB COMMON STOCK EUR.067	0.007%	93.508%
2764	MINITUBISHI SHOKUJIN CO LTD COMMON STOCK	0.007%	93.515%
2765	ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0	0.007%	93.522%
2766	RIDLEY CORP LTD COMMON STOCK	0.007%	93.530%
2767	EVERTZ TECHNOLOGIES LTD COMMON STOCK	0.007%	93.537%
2768	PNE WIND AG REG COMMON STOCK	0.007%	93.544%
2769	SA SA INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.007%	93.551%
2770	TOKAI CORP/GIFU COMMON STOCK	0.007%	93.558%
2771	FUJI KYUKO CO LTD COMMON STOCK	0.007%	93.565%
2772	AGRITRADE RESOURCES LTD COMMON STOCK HKD.1	0.007%	93.573%
2773	HEIJMANS N.V. CVA DUTCH CERT EUR.3	0.007%	93.580%
2774	YAMAICHI ELECTRONICS CO LTD COMMON STOCK	0.007%	93.587%
2775	REPSOL SA SPONSORED ADR ADR	0.007%	93.594%
2776	YOSHINOYA HOLDINGS CO LTD COMMON STOCK	0.007%	93.601%
2777	CYBERAGENT INC COMMON STOCK	0.007%	93.608%
2778	MINITUBISHI NICHYU FORKLIFT COMMON STOCK	0.007%	93.615%
2779	IGM FINANCIAL INC COMMON STOCK	0.007%	93.622%
2780	ALPIQ HOLDING AG REG COMMON STOCK CHF10.0	0.007%	93.629%
2781	ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65	0.007%	93.636%
2782	TRANSALTA RENEWABLES INC COMMON STOCK	0.007%	93.643%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2783	MACA LTD COMMON STOCK	0.007%	93.651%
2784	H ONE CO LTD COMMON STOCK	0.007%	93.658%
2785	NORWEGIAN AIR SHUTTLE ASA COMMON STOCK NOK.1	0.007%	93.665%
2786	NORDIC SEMICONDUCTOR ASA COMMON STOCK NOK.01	0.007%	93.672%
2787	ARATA CORP COMMON STOCK	0.007%	93.679%
2788	BENEFIT ONE INC COMMON STOCK	0.007%	93.686%
2789	ITOCHU SHOKUJIN CO LTD COMMON STOCK	0.007%	93.693%
2790	EPS HOLDINGS INC COMMON STOCK	0.007%	93.700%
2791	AUSNET SERVICES COMMON STOCK	0.007%	93.707%
2792	HOOSIERS HOLDINGS COMMON STOCK	0.007%	93.714%
2793	IMASEN ELECTRIC INDUSTRIAL COMMON STOCK	0.007%	93.721%
2794	BIOGAIA AB B SHS COMMON STOCK SEK1.0	0.007%	93.728%
2795	PAYPOINT PLC COMMON STOCK GBP.003333333	0.007%	93.735%
2796	YPSOMED HOLDING AG REG COMMON STOCK CHF14.15	0.007%	93.742%
2797	TAMEDIA AG REG COMMON STOCK CHF10.0	0.007%	93.749%
2798	RTX A/S COMMON STOCK DKK5.	0.007%	93.756%
2799	INWIDO AB COMMON STOCK SEK4.0	0.007%	93.763%
2800	GESCO AG COMMON STOCK	0.007%	93.770%
2801	T RAD CO LTD COMMON STOCK	0.007%	93.777%
2802	RETELIT SPA COMMON STOCK	0.007%	93.784%
2803	RECIPHARM AB B SHS COMMON STOCK SEK.5	0.007%	93.791%
2804	SAIBU GAS CO LTD COMMON STOCK	0.007%	93.798%
2805	TPG TELECOM LTD COMMON STOCK	0.007%	93.805%
2806	LUXOTTICA GROUP SPA COMMON STOCK EUR.06	0.007%	93.812%
2807	RAYSEARCH LABORATORIES AB COMMON STOCK SEK.5	0.007%	93.818%
2808	JIMOTO HOLDINGS INC COMMON STOCK	0.007%	93.825%
2809	T GAIA CORP COMMON STOCK	0.007%	93.832%
2810	HIROSE ELECTRIC CO LTD COMMON STOCK	0.007%	93.839%
2811	NISSIN SUGAR CO LTD COMMON STOCK	0.007%	93.846%
2812	KOMATSU SEIREN CO LTD COMMON STOCK	0.007%	93.853%
2813	TOA CORP COMMON STOCK	0.007%	93.860%
2814	STUDENT TRANSPORTATION INC COMMON STOCK	0.007%	93.867%
2815	PROACT IT GROUP AB COMMON STOCK SEK1.14	0.007%	93.874%
2816	MORGUARD CORP COMMON STOCK	0.007%	93.881%
2817	TELENOR ASA COMMON STOCK NOK6.	0.007%	93.888%
2818	ASANKO GOLD INC COMMON STOCK	0.007%	93.894%
2819	CMBC CAPITAL HOLDINGS LTD COMMON STOCK HKD.01	0.007%	93.901%
2820	LIFULL CO LTD COMMON STOCK	0.007%	93.908%
2821	SHERRITT INTERNATIONAL CORP COMMON STOCK	0.007%	93.915%
2822	DAEJAN HOLDINGS PLC COMMON STOCK GBP.25	0.007%	93.922%
2823	QSC AG COMMON STOCK	0.007%	93.929%
2824	PACK CORP/THE COMMON STOCK	0.007%	93.936%
2825	DKS CO LTD COMMON STOCK	0.007%	93.942%
2826	UCHIDA YOKO CO LTD COMMON STOCK	0.007%	93.949%
2827	XERO LTD COMMON STOCK	0.007%	93.956%
2828	CHUKYO BANK LTD/THE COMMON STOCK	0.007%	93.963%
2829	F N COMMUNICATIONS INC COMMON STOCK	0.007%	93.970%
2830	MITSUBISHI PAPER MILLS LTD COMMON STOCK	0.007%	93.977%
2831	HIQ INTERNATIONAL AB COMMON STOCK	0.007%	93.983%
2832	KESKO OYJ A SHS COMMON STOCK	0.007%	93.990%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2833	JSP CORP COMMON STOCK	0.007%	93.997%
2834	BEIJER REF AB COMMON STOCK SEK8.75	0.007%	94.004%
2835	EXCO TECHNOLOGIES LTD COMMON STOCK	0.007%	94.010%
2836	DAITO PHARMACEUTICAL CO LTD COMMON STOCK	0.007%	94.017%
2837	WESTGOLD RESOURCES LTD COMMON STOCK NPV	0.007%	94.024%
2838	NORBORD INC COMMON STOCK	0.007%	94.031%
2839	TOKYO ENERGY + SYSTEMS INC COMMON STOCK	0.007%	94.037%
2840	VST HOLDINGS LTD COMMON STOCK HKD.1	0.007%	94.044%
2841	HANSEN TECHNOLOGIES LTD COMMON STOCK	0.007%	94.051%
2842	CREATE SD HOLDINGS CO COMMON STOCK	0.007%	94.057%
2843	SENEX ENERGY LTD COMMON STOCK	0.007%	94.064%
2844	JUST ENERGY GROUP INC COMMON STOCK	0.007%	94.071%
2845	GET NICE HOLDINGS LTD COMMON STOCK HKD.1	0.007%	94.078%
2846	TAKARA HOLDINGS INC COMMON STOCK	0.007%	94.084%
2847	PLATINUM ASSET MANAGEMENT COMMON STOCK	0.007%	94.091%
2848	HUSQVARNA AB A SHS COMMON STOCK SEK2.0	0.007%	94.098%
2849	CALIDA HOLDING REG COMMON STOCK CHF.1	0.007%	94.104%
2850	KYOSAN ELECTRIC MFG CO LTD COMMON STOCK	0.007%	94.111%
2851	YAHAGI CONSTRUCTION CO LTD COMMON STOCK	0.007%	94.118%
2852	BURKHALTER HOLDING AG COMMON STOCK CHF.04	0.007%	94.124%
2853	MISAWA HOMES CO LTD COMMON STOCK	0.007%	94.131%
2854	GLUSKIN SHEFF ASSOCIATES I COMMON STOCK	0.007%	94.138%
2855	KOBE BUSSAN CO LTD COMMON STOCK	0.007%	94.144%
2856	LEIFHEIT AG COMMON STOCK	0.007%	94.151%
2857	SHINNIHON CORP COMMON STOCK	0.007%	94.158%
2858	GODO STEEL LTD COMMON STOCK	0.007%	94.164%
2859	AHRESTY CORP COMMON STOCK	0.007%	94.171%
2860	UMS HOLDINGS LTD 50 COMMON STOCK	0.007%	94.178%
2861	OSAKA ORGANIC CHEMICAL IND COMMON STOCK	0.007%	94.184%
2862	TOHO CO LTD COMMON STOCK	0.007%	94.191%
2863	GENESIS ENERGY LTD COMMON STOCK	0.007%	94.198%
2864	LUNDIN PETROLEUM AB COMMON STOCK SEK.01	0.007%	94.204%
2865	NIPPON YAKIN KOGYO CO LTD COMMON STOCK	0.007%	94.211%
2866	BELLEVUE GROUP AG COMMON STOCK CHF.1	0.007%	94.218%
2867	ABC ARBITRAGE COMMON STOCK EUR.016	0.007%	94.224%
2868	CEDAR WOODS PROPERTIES LTD COMMON STOCK	0.007%	94.231%
2869	IMPERIAL METALS CORP COMMON STOCK	0.007%	94.237%
2870	APT SATELLITE HOLDINGS LTD COMMON STOCK HKD.1	0.007%	94.244%
2871	NISSEI ASB MACHINE CO LTD COMMON STOCK	0.007%	94.251%
2872	TONAMI HOLDINGS CO LTD COMMON STOCK	0.007%	94.257%
2873	AIRPORT CITY LTD COMMON STOCK ILS.01	0.007%	94.264%
2874	CHIYODA CO LTD COMMON STOCK	0.007%	94.270%
2875	NS UNITED KAIUN KAISHA LTD COMMON STOCK	0.007%	94.277%
2876	KYOKUTO SECURITIES COMMON STOCK	0.007%	94.283%
2877	GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05	0.007%	94.290%
2878	TOENEC CORP COMMON STOCK	0.007%	94.297%
2879	OPTEX GROUP CO LTD COMMON STOCK	0.007%	94.303%
2880	SOTETSU HOLDINGS INC COMMON STOCK	0.007%	94.310%
2881	SONY FINANCIAL HOLDINGS INC COMMON STOCK	0.007%	94.316%
2882	KEY COFFEE INC COMMON STOCK	0.007%	94.323%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2883	ZEAL NETWORK SE COMMON STOCK	0.007%	94.329%
2884	DOMETIC GROUP AB COMMON STOCK	0.007%	94.336%
2885	IDEC CORP COMMON STOCK	0.007%	94.342%
2886	ZOJIRUSHI CORP COMMON STOCK	0.007%	94.349%
2887	AWE LTD COMMON STOCK	0.007%	94.355%
2888	FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0	0.007%	94.362%
2889	IZUMI CO LTD COMMON STOCK	0.006%	94.368%
2890	QUARTERHILL INC COMMON STOCK	0.006%	94.375%
2891	ANEST IWATA CORP COMMON STOCK	0.006%	94.381%
2892	MIE BANK LTD/THE COMMON STOCK	0.006%	94.388%
2893	MARS ENGINEERING CORP COMMON STOCK	0.006%	94.394%
2894	MAKITA CORP SPONS ADR ADR	0.006%	94.401%
2895	KOATSU GAS KOGYO CO LTD COMMON STOCK	0.006%	94.407%
2896	TAMRON CO LTD COMMON STOCK	0.006%	94.414%
2897	MEC CO LTD COMMON STOCK	0.006%	94.420%
2898	I.T LTD COMMON STOCK HKD.1	0.006%	94.427%
2899	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS1.	0.006%	94.433%
2900	TORISHIMA PUMP MFG CO LTD COMMON STOCK	0.006%	94.440%
2901	COSEL CO LTD COMMON STOCK	0.006%	94.446%
2902	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0	0.006%	94.452%
2903	FUJICCO CO LTD COMMON STOCK	0.006%	94.459%
2904	GUNNEBO AB COMMON STOCK SEK5.0	0.006%	94.465%
2905	CHIP ENG SENG CORP LTD COMMON STOCK	0.006%	94.472%
2906	INAGEYA CO LTD COMMON STOCK	0.006%	94.478%
2907	Z ENERGY LTD COMMON STOCK	0.006%	94.485%
2908	TOC CO LTD COMMON STOCK	0.006%	94.491%
2909	BLACKPEARL RESOURCES INC COMMON STOCK	0.006%	94.497%
2910	KYOKUYO CO LTD COMMON STOCK	0.006%	94.504%
2911	TOYO CORP COMMON STOCK	0.006%	94.510%
2912	TANSEISHA CO LTD COMMON STOCK	0.006%	94.517%
2913	BONHEUR ASA COMMON STOCK NOK1.25	0.006%	94.523%
2914	TOKYOTOKEIBA CO LTD COMMON STOCK	0.006%	94.529%
2915	HISAKA WORKS LTD COMMON STOCK	0.006%	94.536%
2916	DAISAN BANK LTD/THE COMMON STOCK	0.006%	94.542%
2917	AS ONE CORP COMMON STOCK	0.006%	94.549%
2918	SCANDIC HOTELS GROUP AB COMMON STOCK SEK.25	0.006%	94.555%
2919	AMADEUS FIRE AG COMMON STOCK	0.006%	94.561%
2920	ROCK FIELD CO LTD COMMON STOCK	0.006%	94.568%
2921	FUTURE CORP COMMON STOCK	0.006%	94.574%
2922	MAGELLAN AEROSPACE CORP COMMON STOCK	0.006%	94.580%
2923	CANWEL BUILDING MATERIALS COMMON STOCK	0.006%	94.587%
2924	ASCOPIAVE SPA COMMON STOCK EUR1.	0.006%	94.593%
2925	LINK AND MOTIVATION INC COMMON STOCK	0.006%	94.599%
2926	ABG SUNDAL COLLIER HOLDING COMMON STOCK NOK.23	0.006%	94.606%
2927	NAPHTHA ISRAEL PETROLEUM CRP COMMON STOCK ILS2.	0.006%	94.612%
2928	RHEON AUTOMATIC MACHINERY COMMON STOCK	0.006%	94.618%
2929	MIDAS HOLDINGS LTD COMMON STOCK	0.006%	94.625%
2930	PEMBINA PIPELINE CORP COMMON STOCK	0.006%	94.631%
2931	KNOW IT AB COMMON STOCK SEK1.0	0.006%	94.637%
2932	MARUZEN SHOWA UNYU CO LTD COMMON STOCK	0.006%	94.643%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2933	OHB SE COMMON STOCK	0.006%	94.650%
2934	KONTRON AG COMMON STOCK	0.006%	94.656%
2935	SAVE SPA COMMON STOCK EUR.65	0.006%	94.662%
2936	HOCHIKI CORP COMMON STOCK	0.006%	94.668%
2937	NIHON KAGAKU SANGYO CO LTD COMMON STOCK	0.006%	94.675%
2938	MATSUI SECURITIES CO LTD COMMON STOCK	0.006%	94.681%
2939	EASTNINE AB COMMON STOCK	0.006%	94.687%
2940	NITTOC CONSTRUCTION CO LTD COMMON STOCK	0.006%	94.693%
2941	SCANDI STANDARD AB COMMON STOCK SEK.01	0.006%	94.700%
2942	BIRD CONSTRUCTION INC COMMON STOCK	0.006%	94.706%
2943	KURIMOTO LTD COMMON STOCK	0.006%	94.712%
2944	PEARSON PLC COMMON STOCK GBP.25	0.006%	94.718%
2945	D.A.CONSORTIUM HOLDINGS INC COMMON STOCK	0.006%	94.725%
2946	CHINA STRATEGIC HLDGS LTD COMMON STOCK	0.006%	94.731%
2947	PLAYMATES HOLDINGS LTD COMMON STOCK HKD.01	0.006%	94.737%
2948	SEIBU HOLDINGS INC COMMON STOCK	0.006%	94.743%
2949	FIRST CAPITAL REALTY INC COMMON STOCK	0.006%	94.749%
2950	LIFE CORP COMMON STOCK	0.006%	94.756%
2951	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS1.0	0.006%	94.762%
2952	VZ HOLDING AG COMMON STOCK CHF.25	0.006%	94.768%
2953	ALCONIX CORP COMMON STOCK	0.006%	94.774%
2954	ROBERT WALTERS PLC COMMON STOCK GBP.2	0.006%	94.780%
2955	F SECURE OYJ COMMON STOCK	0.006%	94.786%
2956	GL EVENTS COMMON STOCK EUR4.0	0.006%	94.793%
2957	WPP PLC COMMON STOCK GBP.1	0.006%	94.799%
2958	HONG KONG AIRCRAFT ENGINEER COMMON STOCK	0.006%	94.805%
2959	NIHON HOUSE HOLDINGS CO LTD COMMON STOCK	0.006%	94.811%
2960	ITALGAS SPA COMMON STOCK	0.006%	94.817%
2961	NORITSU KOKI CO LTD COMMON STOCK	0.006%	94.823%
2962	IWAICOSMO HOLDINGS INC COMMON STOCK	0.006%	94.829%
2963	LINK ADMINISTRATION HLDGS LTD COMMON STOCK	0.006%	94.835%
2964	ROLAND DG CORP COMMON STOCK	0.006%	94.842%
2965	JAPAN RADIO CO LTD COMMON STOCK	0.006%	94.848%
2966	DHX MEDIA LTD VAR VOTING SHR COMMON STOCK	0.006%	94.854%
2967	ISELECT LTD COMMON STOCK	0.006%	94.860%
2968	NIHON TOKUSHU TORYO CO LTD COMMON STOCK	0.006%	94.866%
2969	TRANSCANADA CORP COMMON STOCK	0.006%	94.872%
2970	ESTIA HEALTH LTD COMMON STOCK	0.006%	94.878%
2971	CI TAKIRON CORP COMMON STOCK	0.006%	94.884%
2972	DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK	0.006%	94.890%
2973	OROCOBRE LTD COMMON STOCK	0.006%	94.896%
2974	V TECHNOLOGY CO LTD COMMON STOCK	0.006%	94.902%
2975	WAKACHIKU CONSTRUCTION COMMON STOCK	0.006%	94.909%
2976	RIKEN KEIKI CO LTD COMMON STOCK	0.006%	94.915%
2977	NISSIN FOODS HOLDINGS CO LTD COMMON STOCK	0.006%	94.921%
2978	COLLINS FOODS LTD COMMON STOCK	0.006%	94.927%
2979	ICHIYOSHI SECURITIES CO LTD COMMON STOCK	0.006%	94.933%
2980	HYFLUX LTD COMMON STOCK	0.006%	94.939%
2981	EMPEROR ENTERTAINMENT HOTEL COMMON STOCK HKD.0001	0.006%	94.945%
2982	DEXERIALS CORP COMMON STOCK	0.006%	94.951%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2983	BIOTEST AG TENDERED COMMON COMMON STOCK	0.006%	94.957%
2984	DELPHI ENERGY CORP COMMON STOCK	0.006%	94.963%
2985	SAC S BAR HOLDINGS INC COMMON STOCK	0.006%	94.969%
2986	GEM DIAMONDS LTD COMMON STOCK USD.01	0.006%	94.975%
2987	SPAREBANK 1 SMN COMMON STOCK NOK20.0	0.006%	94.981%
2988	SCHRODERS PLC NON VOTING COMMON STOCK GBP1.0	0.006%	94.987%
2989	HONEYS HOLDINGS CO LTD COMMON STOCK	0.006%	94.993%
2990	TOSHO PRINTING CO LTD COMMON STOCK	0.006%	94.999%
2991	TOMOKU CO LTD COMMON STOCK	0.006%	95.005%
2992	FUJI OIL CO LTD COMMON STOCK	0.006%	95.011%
2993	DAI ICHI SEIKO CO LTD COMMON STOCK	0.006%	95.017%
2994	OPUS GROUP AB COMMON STOCK SEK.02	0.006%	95.023%
2995	SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK	0.006%	95.029%
2996	MARUSAN SECURITIES CO LTD COMMON STOCK	0.006%	95.035%
2997	SILVER LAKE RESOURCES LTD COMMON STOCK	0.006%	95.041%
2998	PRICER AB B SHS COMMON STOCK SEK1.0	0.006%	95.046%
2999	KROSAKI HARIMA CORP COMMON STOCK	0.006%	95.052%
3000	BIJOU BRIGITTE MODI ACCESS COMMON STOCK	0.006%	95.058%
3001	CRESCENT POINT ENERGY CORP COMMON STOCK	0.006%	95.064%
3002	SEIKA CORP COMMON STOCK	0.006%	95.070%
3003	MASTER GLORY GROUP LTD COMMON STOCK HKD.2	0.006%	95.076%
3004	MITSUJI + CO LTD SPONS ADR ADR	0.006%	95.082%
3005	STUDIO ALICE CO LTD COMMON STOCK	0.006%	95.088%
3006	COSCO SHIPPING INTERNATIONAL COMMON STOCK	0.006%	95.094%
3007	JUVENTUS FOOTBALL CLUB SPA COMMON STOCK	0.006%	95.100%
3008	CONEXIO CORP COMMON STOCK	0.006%	95.106%
3009	TEKKEN CORP COMMON STOCK	0.006%	95.112%
3010	REGINA MIRACLE INTERNATIONAL COMMON STOCK USD.01	0.006%	95.117%
3011	MITO SECURITIES CO LTD COMMON STOCK	0.006%	95.123%
3012	ODELIC CO LTD COMMON STOCK	0.006%	95.129%
3013	MITSUBISHI RESEARCH INSTITUT COMMON STOCK	0.006%	95.135%
3014	FUSO PHARMACEUTICAL INDUST COMMON STOCK	0.006%	95.141%
3015	MATSUDA SANGYO CO LTD COMMON STOCK	0.006%	95.147%
3016	ROYAL BANK OF SCOT SPON ADR ADR	0.006%	95.153%
3017	AUB GROUP LTD COMMON STOCK	0.006%	95.159%
3018	LOTUS BAKERIES COMMON STOCK	0.006%	95.164%
3019	MOBILEZONE HOLDING AG REG COMMON STOCK CHF.01	0.006%	95.170%
3020	XAAR PLC COMMON STOCK GBP.1	0.006%	95.176%
3021	SEA HOLDINGS LTD COMMON STOCK HKD.1	0.006%	95.182%
3022	KITAGAWA IRON WORKS CO LTD COMMON STOCK	0.006%	95.188%
3023	TECHNOTRANS AG COMMON STOCK	0.006%	95.194%
3024	MARVELOUS INC COMMON STOCK	0.006%	95.199%
3025	PEMBINA PIPELINE CORP COMMON STOCK NPV	0.006%	95.205%
3026	FASTIGHETS AB BALDER B SHRS COMMON STOCK SEK1.0	0.006%	95.211%
3027	UNION TOOL CO COMMON STOCK	0.006%	95.217%
3028	AIPHONE CO LTD COMMON STOCK	0.006%	95.223%
3029	HONG FOK CORP LTD COMMON STOCK	0.006%	95.228%
3030	VITEC GROUP PLC/THE COMMON STOCK GBP.2	0.006%	95.234%
3031	SANYO SHOKAI LTD COMMON STOCK	0.006%	95.240%
3032	SUNNINGDALE TECH LTD COMMON STOCK	0.006%	95.246%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3033	CRH MEDICAL CORP COMMON STOCK	0.006%	95.251%
3034	H H INTERNATIONAL A/S B COMMON STOCK DKK10.0	0.006%	95.257%
3035	T+K TOKA CO LTD COMMON STOCK	0.006%	95.263%
3036	RINNAI CORP COMMON STOCK	0.006%	95.269%
3037	FUNAI ELECTRIC CO LTD COMMON STOCK	0.006%	95.274%
3038	JALUX INC COMMON STOCK	0.006%	95.280%
3039	SMK CORP COMMON STOCK	0.006%	95.286%
3040	MITSUUROKO HOLDINGS CO LTD COMMON STOCK	0.006%	95.292%
3041	AEON MALL CO LTD COMMON STOCK	0.006%	95.297%
3042	DO + CO AG COMMON STOCK	0.006%	95.303%
3043	COOPER ENERGY LTD COMMON STOCK	0.006%	95.309%
3044	COVESTRO AG COMMON STOCK	0.006%	95.315%
3045	HASTINGS GROUP HOLDINGS PLC COMMON STOCK GBP.02	0.006%	95.320%
3046	NEC CAPITAL SOLUTIONS LTD COMMON STOCK	0.006%	95.326%
3047	AINSWORTH GAME TECHNOLOGY LT COMMON STOCK	0.006%	95.332%
3048	EKORNES ASA COMMON STOCK NOK1.	0.006%	95.337%
3049	TOA ROAD CORP COMMON STOCK	0.006%	95.343%
3050	SOL SPA COMMON STOCK EUR.52	0.006%	95.349%
3051	CALBEE INC COMMON STOCK	0.006%	95.355%
3052	TOYO KOHAN CO LTD COMMON STOCK	0.006%	95.360%
3053	BEGA CHEESE LTD COMMON STOCK	0.006%	95.366%
3054	TACHIBANA ELETECH CO LTD COMMON STOCK	0.006%	95.372%
3055	THORN GROUP LTD COMMON STOCK	0.006%	95.377%
3056	CHINA LNG GROUP LTD COMMON STOCK HKD.002	0.006%	95.383%
3057	VILLA WORLD LTD COMMON STOCK	0.006%	95.389%
3058	FURUNO ELECTRIC CO LTD COMMON STOCK	0.006%	95.394%
3059	REMY COINTREAU COMMON STOCK EUR1.6	0.006%	95.400%
3060	EDREAMS ODIGEO SL COMMON STOCK EUR.1	0.006%	95.406%
3061	GENKY STORES INC COMMON STOCK	0.006%	95.411%
3062	TOSHO CO LTD COMMON STOCK	0.006%	95.417%
3063	OVS SPA COMMON STOCK	0.006%	95.423%
3064	NIHON YAMAMURA GLASS CO LTD COMMON STOCK	0.006%	95.428%
3065	ICHIGO GROUP HOLDINGS CO LTD COMMON STOCK	0.006%	95.434%
3066	ALBIS CO LTD COMMON STOCK	0.006%	95.439%
3067	FUJITSU FRONTTECH LTD COMMON STOCK	0.006%	95.445%
3068	KANADEN CORP COMMON STOCK	0.006%	95.451%
3069	FUJI CORP LTD COMMON STOCK	0.006%	95.456%
3070	TRANCOM CO LTD COMMON STOCK	0.006%	95.462%
3071	MELBOURNE IT LTD COMMON STOCK	0.006%	95.467%
3072	MASON FINANCIAL HOLDINGS LTD COMMON STOCK	0.006%	95.473%
3073	POLA ORBIS HOLDINGS INC COMMON STOCK	0.006%	95.479%
3074	VARITRONIX INTERNATIONAL LTD COMMON STOCK HKD.25	0.006%	95.484%
3075	MARUBUN CORP COMMON STOCK	0.006%	95.490%
3076	TOKYO ROPE MFG CO LTD COMMON STOCK	0.006%	95.495%
3077	LAOX CO LTD COMMON STOCK	0.006%	95.501%
3078	KAKAKU.COM INC COMMON STOCK	0.006%	95.506%
3079	SEKISUI PLASTICS CO LTD COMMON STOCK	0.006%	95.512%
3080	AVEO GROUP STAPLED SECURITY	0.006%	95.518%
3081	CIA DE DISTRIBUCION INTEGRAL COMMON STOCK EUR.2	0.006%	95.523%
3082	DIRECT INSURANCE FINANCIAL COMMON STOCK ILS1.	0.006%	95.529%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3083	METAWATER CO LTD COMMON STOCK	0.006%	95.534%
3084	TAKAOKA TOKO CO LTD COMMON STOCK	0.006%	95.540%
3085	DIC ASSET AG COMMON STOCK	0.006%	95.545%
3086	NRW HOLDINGS LTD COMMON STOCK	0.006%	95.551%
3087	OPERA SOFTWARE ASA COMMON STOCK NOK.02	0.006%	95.556%
3088	JOHN LAING GROUP PLC COMMON STOCK GBP.1	0.006%	95.562%
3089	NUFLARE TECHNOLOGY INC COMMON STOCK	0.006%	95.567%
3090	PC DEPOT CORP COMMON STOCK	0.006%	95.573%
3091	FAR EAST ORCHARD LTD COMMON STOCK	0.006%	95.578%
3092	BOURBON CORP COMMON STOCK	0.005%	95.584%
3093	DENTSU INC COMMON STOCK	0.005%	95.589%
3094	BANK CLER AG BR COMMON STOCK CHF20.0	0.005%	95.595%
3095	SANTA FE GROUP A/S COMMON STOCK DKK70.0	0.005%	95.600%
3096	SPEEDCAST INTERNATIONAL LTD COMMON STOCK	0.005%	95.606%
3097	SEIKITOKYU KOGYO CO LTD COMMON STOCK	0.005%	95.611%
3098	AOI ELECTRONICS CO LTD COMMON STOCK	0.005%	95.617%
3099	MATSUYA FOODS CO LTD COMMON STOCK	0.005%	95.622%
3100	JAPAN PETROLEUM EXPLORATION COMMON STOCK	0.005%	95.628%
3101	JAPAN MEDICAL DYNAMIC MKT COMMON STOCK	0.005%	95.633%
3102	MACMAHON HOLDINGS LTD COMMON STOCK	0.005%	95.638%
3103	ENERCHINA HOLDINGS LTD COMMON STOCK HKD.01	0.005%	95.644%
3104	YUGANG INTERNATIONAL LTD COMMON STOCK HKD.01	0.005%	95.649%
3105	STRAUSS GROUP LTD COMMON STOCK ILS1.	0.005%	95.655%
3106	RAMI LEVY CHAIN STORES HASHI COMMON STOCK ILS.01	0.005%	95.660%
3107	DAIICHI KIGENSO KAGAKU KOGYO COMMON STOCK	0.005%	95.665%
3108	ASIA STANDARD INTL.GROUP COMMON STOCK HKD.01	0.005%	95.671%
3109	RESILUX COMMON STOCK	0.005%	95.676%
3110	NISSHIN SEIFUN GROUP INC COMMON STOCK	0.005%	95.682%
3111	ONXEO COMMON STOCK EUR.25	0.005%	95.687%
3112	MONOGATARI CORP COMMON STOCK	0.005%	95.692%
3113	ATRIA OYJ COMMON STOCK EUR1.7	0.005%	95.698%
3114	KAROON GAS AUSTRALIA LTD COMMON STOCK	0.005%	95.703%
3115	AIZAWA SECURITIES CO LTD COMMON STOCK	0.005%	95.708%
3116	SMC CORP COMMON STOCK	0.005%	95.714%
3117	MANDARIN ORIENTAL INTL LTD COMMON STOCK USD.05	0.005%	95.719%
3118	SAGAX AB B COMMON STOCK	0.005%	95.725%
3119	NAKANISHI INC COMMON STOCK	0.005%	95.730%
3120	WIZZ AIR HOLDINGS PLC COMMON STOCK GBP.0001	0.005%	95.735%
3121	SCHALTBAU HOLDING AG COMMON STOCK	0.005%	95.741%
3122	MAZOR ROBOTICS LTD COMMON STOCK ILS.01	0.005%	95.746%
3123	SERVICE STREAM LTD COMMON STOCK	0.005%	95.751%
3124	STATOIL ASA SPON ADR ADR	0.005%	95.757%
3125	ELDERS LTD COMMON STOCK	0.005%	95.762%
3126	CHORI CO LTD COMMON STOCK	0.005%	95.767%
3127	ASANUMA CORP COMMON STOCK	0.005%	95.773%
3128	HORIZON NORTH LOGISTICS INC COMMON STOCK	0.005%	95.778%
3129	SOGEFI COMMON STOCK EUR.52	0.005%	95.783%
3130	SALA CORP COMMON STOCK	0.005%	95.789%
3131	KAPSCH TRAFFICOM AG COMMON STOCK	0.005%	95.794%
3132	GECOSS CORP COMMON STOCK	0.005%	95.799%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3133	ATSUGI CO LTD COMMON STOCK	0.005%	95.805%
3134	ENTRA ASA COMMON STOCK NOK1.0	0.005%	95.810%
3135	PREMIER GOLD MINES LTD COMMON STOCK	0.005%	95.815%
3136	UNIDEN HOLDINGS CORP COMMON STOCK	0.005%	95.820%
3137	CHUETSU PULP + PAPER CO LTD COMMON STOCK	0.005%	95.826%
3138	SINO GRANDNESS FOOD INDUSTRY COMMON STOCK	0.005%	95.831%
3139	METHANEX CORP COMMON STOCK	0.005%	95.836%
3140	FEED ONE CO LTD COMMON STOCK	0.005%	95.841%
3141	NITTO KOHKI CO LTD COMMON STOCK	0.005%	95.847%
3142	KATHMANDU HOLDINGS LTD COMMON STOCK	0.005%	95.852%
3143	YUSEN LOGISTICS CO LTD COMMON STOCK	0.005%	95.857%
3144	WOWOW INC COMMON STOCK	0.005%	95.862%
3145	SUNDRUG CO LTD COMMON STOCK	0.005%	95.868%
3146	DELEK GROUP LTD COMMON STOCK ILS1.	0.005%	95.873%
3147	SONGA OFFSHORE COMMON STOCK EUR.1	0.005%	95.878%
3148	TAIKO BANK LTD/THE COMMON STOCK	0.005%	95.883%
3149	SHIKOKU ELECTRIC POWER CO COMMON STOCK	0.005%	95.889%
3150	ANDREW PELLER LTD A COMMON STOCK	0.005%	95.894%
3151	BIGBEN INTERACTIVE COMMON STOCK EUR2.	0.005%	95.899%
3152	ALPHA CORP COMMON STOCK	0.005%	95.904%
3153	IAMGOLD CORP COMMON STOCK	0.005%	95.910%
3154	mitsui home co ltd common stock	0.005%	95.915%
3155	ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26	0.005%	95.920%
3156	YOMIURI LAND CO LTD COMMON STOCK	0.005%	95.925%
3157	KINAXIS INC COMMON STOCK	0.005%	95.930%
3158	SHIKIBO LTD COMMON STOCK	0.005%	95.936%
3159	LEC INC COMMON STOCK	0.005%	95.941%
3160	EXMAR NV COMMON STOCK	0.005%	95.946%
3161	GFT TECHNOLOGIES SE COMMON STOCK	0.005%	95.951%
3162	HIDAY HIDAKA CORP COMMON STOCK	0.005%	95.956%
3163	CARDINAL ENERGY LTD COMMON STOCK	0.005%	95.961%
3164	INTERPARFUMS SA COMMON STOCK EUR3.	0.005%	95.967%
3165	GENTING HONG KONG LTD COMMON STOCK USD.1	0.005%	95.972%
3166	THROMBOGENICS NV COMMON STOCK	0.005%	95.977%
3167	KNT CT HOLDINGS CO LTD COMMON STOCK	0.005%	95.982%
3168	SAWADA HOLDINGS CO LTD COMMON STOCK	0.005%	95.987%
3169	CLEANUP CORP COMMON STOCK	0.005%	95.992%
3170	SANOI INDUSTRIAL CO LTD COMMON STOCK	0.005%	95.998%
3171	INTAGE HOLDINGS INC COMMON STOCK	0.005%	96.003%
3172	MITSUI MATSUSHIMA CO LTD COMMON STOCK	0.005%	96.008%
3173	TOLI CORP COMMON STOCK	0.005%	96.013%
3174	ROBERTET SA COMMON STOCK EUR2.5	0.005%	96.018%
3175	STALLERGENES GREER PLC COMMON STOCK EUR1.0	0.005%	96.023%
3176	WEST HOLDINGS CORP COMMON STOCK	0.005%	96.028%
3177	STEEL + TUBE HOLDINGS LTD COMMON STOCK	0.005%	96.033%
3178	KENON HOLDINGS LTD COMMON STOCK	0.005%	96.039%
3179	YAKULT HONSHA CO LTD COMMON STOCK	0.005%	96.044%
3180	NIPPON PISTON RING CO LTD COMMON STOCK	0.005%	96.049%
3181	NIPPON CONCRETE INDUSTRIES COMMON STOCK	0.005%	96.054%
3182	BRIGHT SMART SECURITIES AND COMMON STOCK HKD.3	0.005%	96.059%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3183	SANTEN PHARMACEUTICAL CO LTD COMMON STOCK	0.005%	96.064%
3184	TOKYO INDIVIDUALIZED EDU COMMON STOCK	0.005%	96.069%
3185	NCC GROUP PLC COMMON STOCK GBP.01	0.005%	96.074%
3186	BETER BED HOLDING NV COMMON STOCK EUR.02	0.005%	96.079%
3187	ITALMOBILIARE SPA COMMON STOCK NPV	0.005%	96.084%
3188	HIRAKAWA HEWTECH CORP COMMON STOCK	0.005%	96.089%
3189	ASHIMORI INDUSTRY CO LTD COMMON STOCK	0.005%	96.094%
3190	AXWAY SOFTWARE SA COMMON STOCK	0.005%	96.099%
3191	CK LIFE SCIENCES INTL HLDGS COMMON STOCK HKD.1	0.005%	96.104%
3192	KAPPA CREATE CO LTD COMMON STOCK	0.005%	96.109%
3193	OSJB HOLDINGS CORP COMMON STOCK	0.005%	96.114%
3194	VP BANK AG REG COMMON STOCK	0.005%	96.120%
3195	RAMELIUS RESOURCES LTD COMMON STOCK	0.005%	96.125%
3196	RIKEN TECHNOS CORP COMMON STOCK	0.005%	96.130%
3197	NISSHIN FUDOSAN CO LTD COMMON STOCK	0.005%	96.135%
3198	CELYAD COMMON STOCK	0.005%	96.140%
3199	JAPAN DRILLING CO LTD COMMON STOCK	0.005%	96.145%
3200	E L FINANCIAL CORP LTD COMMON STOCK	0.005%	96.150%
3201	NICHIRIN CO LTD COMMON STOCK	0.005%	96.155%
3202	GEDI GRUPPO EDITORIALE SPA COMMON STOCK EUR.15	0.005%	96.160%
3203	TAMBURI INVESTMENT PARTNERS COMMON STOCK NPV	0.005%	96.165%
3204	MITSUBISHI UFJ FINL SPON ADR ADR	0.005%	96.170%
3205	NAGATANIEN HOLDINGS CO LTD COMMON STOCK	0.005%	96.175%
3206	SBS HOLDINGS INC COMMON STOCK	0.005%	96.180%
3207	CELLCOM ISRAEL LTD COMMON STOCK ILS.01	0.005%	96.185%
3208	SHIBAURA ELECTRONICS CO LTD COMMON STOCK	0.005%	96.190%
3209	SANYO ELECTRIC RAILWAY CO COMMON STOCK	0.005%	96.195%
3210	SPIN MASTER CORP SUB VTG SHR COMMON STOCK	0.005%	96.200%
3211	FUNAI SOKEN HOLDINGS INC COMMON STOCK	0.005%	96.205%
3212	APN OUTDOOR GROUP LTD COMMON STOCK	0.005%	96.210%
3213	YELLOW PAGES LTD/CANADA COMMON STOCK	0.005%	96.215%
3214	FIELDS CORP COMMON STOCK	0.005%	96.219%
3215	CENTURY CITY INTL COMMON STOCK HKD.1	0.005%	96.224%
3216	AICHI CORP COMMON STOCK	0.005%	96.229%
3217	OENON HOLDINGS INC COMMON STOCK	0.005%	96.234%
3218	LAGERCRANTZ GROUP AB B SHS COMMON STOCK SEK.7	0.005%	96.239%
3219	KAS BANK NV CVA DUTCH CERT EUR1.	0.005%	96.244%
3220	MOMENTUM GROUP AB CLASS B COMMON STOCK	0.005%	96.249%
3221	NED APPARATEN FABRIEK NEDAP COMMON STOCK EUR.1	0.005%	96.254%
3222	INFIGEN ENERGY STAPLED SECURITY	0.005%	96.259%
3223	DIP CORP COMMON STOCK	0.005%	96.264%
3224	NORBORD INC COMMON STOCK	0.005%	96.269%
3225	AMOT INVESTMENTS LTD COMMON STOCK ILS1.0	0.005%	96.274%
3226	YOMEISHU SEIZO CO LTD COMMON STOCK	0.005%	96.279%
3227	METALS X LTD COMMON STOCK	0.005%	96.284%
3228	RION CO LTD COMMON STOCK	0.005%	96.288%
3229	RENAISSANCE INC COMMON STOCK	0.005%	96.293%
3230	ASIA PILE HOLDINGS CORP COMMON STOCK	0.005%	96.298%
3231	DIOS FASTIGHETER AB COMMON STOCK SEK2.0	0.005%	96.303%
3232	SYSTEMA CORP COMMON STOCK	0.005%	96.308%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3233	ESPRINET SPA COMMON STOCK EUR.15	0.005%	96.313%
3234	IDORSIA LTD COMMON STOCK CHF.05	0.005%	96.318%
3235	GOLD ROAD RESOURCES LTD COMMON STOCK	0.005%	96.323%
3236	RHYTHM WATCH CO LTD COMMON STOCK	0.005%	96.327%
3237	RINGER HUT CO LTD COMMON STOCK	0.005%	96.332%
3238	SHINSHO CORP COMMON STOCK	0.005%	96.337%
3239	GUN EI CHEMICAL INDUSTRY CO COMMON STOCK	0.005%	96.342%
3240	SHIMAMURA CO LTD COMMON STOCK	0.005%	96.347%
3241	UOB KAY HIAN HOLDINGS LTD COMMON STOCK	0.005%	96.352%
3242	XP POWER LTD COMMON STOCK GBP.01	0.005%	96.356%
3243	ACADIAN TIMBER CORP COMMON STOCK	0.005%	96.361%
3244	MANI INC COMMON STOCK	0.005%	96.366%
3245	HK ELECTRIC INVESTMENTS SS STAPLED SECURITY HKD.0005	0.005%	96.371%
3246	ASAHI CO LTD COMMON STOCK	0.005%	96.376%
3247	LIAN BENG GROUP LTD COMMON STOCK	0.005%	96.381%
3248	SCHAFFNER HOLDING AG REG COMMON STOCK CHF32.5	0.005%	96.385%
3249	CLS HOLDINGS PLC COMMON STOCK GBP.025	0.005%	96.390%
3250	ATOM CORP COMMON STOCK	0.005%	96.395%
3251	O LUXE HOLDINGS LTD COMMON STOCK	0.005%	96.400%
3252	AOI TYO HOLDINGS INC COMMON STOCK	0.005%	96.405%
3253	PLAYMATES TOYS LTD COMMON STOCK HKD.01	0.005%	96.410%
3254	AIRBOSS OF AMERICA CORP COMMON STOCK	0.005%	96.414%
3255	TUBOS REUNIDOS SA COMMON STOCK EUR.1	0.005%	96.419%
3256	HIOKI E E CORP COMMON STOCK	0.005%	96.424%
3257	DUSTIN GROUP AB COMMON STOCK SEK5.0	0.005%	96.429%
3258	H+R GMBH + CO KGAA COMMON STOCK	0.005%	96.433%
3259	FUJITA KANKO INC COMMON STOCK	0.005%	96.438%
3260	ARGO GRAPHICS INC COMMON STOCK	0.005%	96.443%
3261	ARTNATURE INC COMMON STOCK	0.005%	96.448%
3262	S+T AG COMMON STOCK	0.005%	96.452%
3263	ASAHI YUKIZAI CORP COMMON STOCK	0.005%	96.457%
3264	JAMCO CORP COMMON STOCK	0.005%	96.462%
3265	BARON DE LEY COMMON STOCK EUR.6	0.005%	96.467%
3266	MTI LTD COMMON STOCK	0.005%	96.471%
3267	FUKUSHIMA BANK LTD/THE COMMON STOCK	0.005%	96.476%
3268	ORANGE SKY GOLDEN HARVEST EN COMMON STOCK HKD.1	0.005%	96.481%
3269	HOEGH LNG HOLDINGS LTD COMMON STOCK	0.005%	96.486%
3270	NICOX SA COMMON STOCK EUR.2	0.005%	96.490%
3271	BELLATRIX EXPLORATION LTD COMMON STOCK	0.005%	96.495%
3272	SEMPERIT AG HOLDING COMMON STOCK	0.005%	96.500%
3273	ZPG PLC COMMON STOCK GBP.001	0.005%	96.504%
3274	ALROV PROPERTIES AND LODGING COMMON STOCK ILS1.0	0.005%	96.509%
3275	BANQUE CANTONALE DE GENEVE BR COMMON STOCK CHF50.0	0.005%	96.514%
3276	ROKKO BUTTER CO LTD COMMON STOCK	0.005%	96.519%
3277	YANGARRA RESOURCES LTD COMMON STOCK	0.005%	96.523%
3278	OENEO COMMON STOCK EUR1.	0.005%	96.528%
3279	APRIL COMMON STOCK EUR.4	0.005%	96.533%
3280	DAIKOKUTENBUSSAN CO LTD COMMON STOCK	0.005%	96.537%
3281	ODFJELL DRILLING LTD COMMON STOCK USD.01	0.005%	96.542%
3282	SINANEN HOLDINGS CO LTD COMMON STOCK	0.005%	96.547%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3283	BRUNELLO CUCINELLI SPA COMMON STOCK	0.005%	96.551%
3284	AJINOMOTO CO INC COMMON STOCK	0.005%	96.556%
3285	STANTEC INC COMMON STOCK	0.005%	96.561%
3286	FULLER SMITH + TURNER A COMMON STOCK GBP.4	0.005%	96.565%
3287	DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1.	0.005%	96.570%
3288	MONGOLIAN MINING CORP COMMON STOCK USD.01	0.005%	96.574%
3289	ZEALAND PHARMA A/S COMMON STOCK DKK1.	0.005%	96.579%
3290	NIHON DEMPYA KOGYO CO LTD COMMON STOCK	0.005%	96.584%
3291	SKELLERUP HOLDINGS LTD COMMON STOCK	0.005%	96.588%
3292	KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK	0.005%	96.593%
3293	SANYO TRADING CO LTD COMMON STOCK	0.005%	96.598%
3294	SINCERE WATCH HK LTD COMMON STOCK HKD.02	0.005%	96.602%
3295	MATSUI CONSTRUCTION CO LTD COMMON STOCK	0.005%	96.607%
3296	CSE GLOBAL LTD COMMON STOCK	0.005%	96.611%
3297	SHAW COMMUNICATIONS INC B COMMON STOCK	0.005%	96.616%
3298	NORDJYSKE BANK A/S COMMON STOCK DKK10.	0.005%	96.621%
3299	TOKYO KEIKI INC COMMON STOCK	0.005%	96.625%
3300	GENTING SINGAPORE PLC COMMON STOCK USD.1	0.005%	96.630%
3301	NEW HOPE CORP LTD COMMON STOCK	0.005%	96.634%
3302	WESDOME GOLD MINES LTD COMMON STOCK	0.005%	96.639%
3303	NIPPON COKE + ENGINEERING CO COMMON STOCK	0.005%	96.644%
3304	COMPUTER ENGINEER + CONSULT COMMON STOCK	0.005%	96.648%
3305	HIRATA CORP COMMON STOCK	0.005%	96.653%
3306	SUMINOE TEXTILE CO LTD COMMON STOCK	0.005%	96.657%
3307	GATEWAY LIFESTYLE STAPLED SECURITY	0.005%	96.662%
3308	ELEMATEC CORP COMMON STOCK	0.005%	96.666%
3309	NIPPON CARBIDE INDUSTRIES CO COMMON STOCK	0.005%	96.671%
3310	GROUPE OPEN COMMON STOCK	0.005%	96.676%
3311	SUMITOMO DAINIPPON PHARMA CO COMMON STOCK	0.005%	96.680%
3312	TREASURE ASA COMMON STOCK NOK.1	0.005%	96.685%
3313	HADERA PAPER LTD COMMON STOCK ILS.01	0.005%	96.689%
3314	AMIYAKI TEI CO LTD COMMON STOCK	0.005%	96.694%
3315	HEXAGON COMPOSITES ASA COMMON STOCK NOK.1	0.005%	96.698%
3316	FAIRWOOD HOLDINGS LTD COMMON STOCK HKD1.	0.005%	96.703%
3317	NORWEGIAN FINANCE HOLDING AS COMMON STOCK NOK1.0	0.005%	96.707%
3318	CELLCOM ISRAEL LTD COMMON STOCK ILS.01	0.005%	96.712%
3319	EMPEROR WATCH + JEWELLERY COMMON STOCK	0.005%	96.716%
3320	AGRANA BETEILIGUNGS AG COMMON STOCK	0.005%	96.721%
3321	NAGANO BANK LTD/THE COMMON STOCK	0.005%	96.725%
3322	CREDIT CORP GROUP LTD COMMON STOCK	0.005%	96.730%
3323	NIPPON PARKING DEVELOPMENT C COMMON STOCK	0.005%	96.735%
3324	SHINAGAWA REFRACTORIES CO COMMON STOCK	0.005%	96.739%
3325	PASONA GROUP INC COMMON STOCK	0.005%	96.744%
3326	BOUSTEAD SINGAPORE LTD COMMON STOCK	0.005%	96.748%
3327	THERMADOR GROUPE COMMON STOCK EUR8.	0.004%	96.753%
3328	CAC HOLDINGS CORP COMMON STOCK	0.004%	96.757%
3329	NICHIBAN CO LTD COMMON STOCK	0.004%	96.761%
3330	SIXT LEASING SE COMMON STOCK	0.004%	96.766%
3331	DEA CAPITAL SPA COMMON STOCK EUR1.0	0.004%	96.770%
3332	OBSIDIAN ENERGY LTD COMMON STOCK	0.004%	96.775%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3333	FRANCE BED HOLDINGS CO LTD COMMON STOCK	0.004%	96.779%
3334	RIGHT ON CO LTD COMMON STOCK	0.004%	96.784%
3335	CORONA CORP COMMON STOCK	0.004%	96.788%
3336	SUN CORP COMMON STOCK	0.004%	96.793%
3337	BEP INTERNATIONAL HOLDINGS L COMMON STOCK HKD.0002	0.004%	96.797%
3338	FOUNTAIN SET HLDGS COMMON STOCK	0.004%	96.802%
3339	NIPPON SYSTEMWARE CO LTD COMMON STOCK	0.004%	96.806%
3340	HISAMITSU PHARMACEUTICAL CO COMMON STOCK	0.004%	96.810%
3341	KITO CORPORATION COMMON STOCK	0.004%	96.815%
3342	HARIMA CHEMICALS GROUP INC COMMON STOCK	0.004%	96.819%
3343	WINCANTON PLC COMMON STOCK GBP.1	0.004%	96.824%
3344	TAIKO PHARMACEUTICAL CO LTD COMMON STOCK	0.004%	96.828%
3345	PALIBURG HOLDINGS LTD COMMON STOCK HKD.1	0.004%	96.833%
3346	SCATEC SOLAR ASA COMMON STOCK NOK.025	0.004%	96.837%
3347	UNITIKA LTD COMMON STOCK	0.004%	96.841%
3348	TOYO SECURITIES CO LTD COMMON STOCK	0.004%	96.846%
3349	KOMATSU WALL INDUSTRY CO LTD COMMON STOCK	0.004%	96.850%
3350	SCALA INC COMMON STOCK	0.004%	96.855%
3351	ATRIUM LJUNGBERG AB B SHS COMMON STOCK SEK2.5	0.004%	96.859%
3352	IMDEX LTD COMMON STOCK	0.004%	96.863%
3353	MEIKO NETWORK JAPAN CO LTD COMMON STOCK	0.004%	96.868%
3354	SCALES CORP LTD COMMON STOCK	0.004%	96.872%
3355	ECKERT + ZIEGLER STRAHLEN UN COMMON STOCK	0.004%	96.877%
3356	MUGEN ESTATE CO LTD COMMON STOCK	0.004%	96.881%
3357	CHINA AVIATION OIL SINGAPORE COMMON STOCK	0.004%	96.885%
3358	YAMATANE CORP COMMON STOCK	0.004%	96.890%
3359	TOMOE ENGINEERING CO LTD COMMON STOCK	0.004%	96.894%
3360	POCKET CARD CO LTD COMMON STOCK	0.004%	96.898%
3361	SWCC SHOWA HOLDINGS CO LTD COMMON STOCK	0.004%	96.903%
3362	VICTORY CITY INTL HLDGS LTD COMMON STOCK HKD.01	0.004%	96.907%
3363	MORY INDUSTRIES INC COMMON STOCK	0.004%	96.911%
3364	FIRST SHANGHAI INVESTMENTS COMMON STOCK	0.004%	96.916%
3365	CNQC INTERNATIONAL HOLDINGS COMMON STOCK HKD.01	0.004%	96.920%
3366	HI P INTERNATIONAL LTD COMMON STOCK	0.004%	96.924%
3367	WING ON CO INTERNATIONAL LTD COMMON STOCK HKD.1	0.004%	96.929%
3368	IMMSI SPA COMMON STOCK	0.004%	96.933%
3369	ACTIA GROUP COMMON STOCK EUR.75	0.004%	96.937%
3370	GLOBERIDE INC COMMON STOCK	0.004%	96.942%
3371	MORITO CO LTD COMMON STOCK	0.004%	96.946%
3372	HOIST FINANCE AB COMMON STOCK SEK.3333333	0.004%	96.950%
3373	SAMTY CO LTD COMMON STOCK	0.004%	96.955%
3374	BRODRENE HARTMANN A/S COMMON STOCK DKK20.	0.004%	96.959%
3375	REITMANS (CANADA) LTD A COMMON STOCK	0.004%	96.963%
3376	CHESSWOOD GROUP LTD COMMON STOCK	0.004%	96.968%
3377	CENIT AG COMMON STOCK	0.004%	96.972%
3378	NIHON ESLEAD CORP COMMON STOCK	0.004%	96.976%
3379	JANOME SEWING MACHINE CO LTD COMMON STOCK	0.004%	96.981%
3380	ROMANDE ENERGIE HOLDING REG COMMON STOCK CHF25.0	0.004%	96.985%
3381	ACCESS CO LTD COMMON STOCK	0.004%	96.989%
3382	GOOD RESOURCES HOLDINGS LTD COMMON STOCK HKD.1	0.004%	96.994%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3383	SOFTBANK GROUP CORP COMMON STOCK	0.004%	96.998%
3384	PALFINGER AG COMMON STOCK	0.004%	97.002%
3385	CENTRAL SECURITY PATROLS CO COMMON STOCK	0.004%	97.006%
3386	MQ HOLDING AB COMMON STOCK SEK.1	0.004%	97.011%
3387	KONAKA CO LTD COMMON STOCK	0.004%	97.015%
3388	PRADA S.P.A. COMMON STOCK EUR.1	0.004%	97.019%
3389	SHIBUSAWA WAREHOUSE CO LTD COMMON STOCK	0.004%	97.023%
3390	DHX MEDIA LTD COMMON STOCK	0.004%	97.028%
3391	ATLAS COPCO AB B SHS COMMON STOCK SEK.64	0.004%	97.032%
3392	MIDLAND HOLDINGS LTD COMMON STOCK HKD.1	0.004%	97.036%
3393	WATAMI CO LTD COMMON STOCK	0.004%	97.040%
3394	OHARA INC COMMON STOCK	0.004%	97.045%
3395	SHINKAWA LTD COMMON STOCK	0.004%	97.049%
3396	SATORI ELECTRIC CO LTD COMMON STOCK	0.004%	97.053%
3397	JAPFA LTD COMMON STOCK	0.004%	97.057%
3398	NIHON CHOUZAI CO LTD COMMON STOCK	0.004%	97.062%
3399	IC GROUP A/S COMMON STOCK DKK10.0	0.004%	97.066%
3400	TER BEKE N.V. COMMON STOCK	0.004%	97.070%
3401	WIRECARD AG COMMON STOCK	0.004%	97.074%
3402	MIYAJI ENGINEERING GROUP INC COMMON STOCK	0.004%	97.079%
3403	CENTRAL SPORTS CO LTD COMMON STOCK	0.004%	97.083%
3404	HAULOTTE GROUP COMMON STOCK EUR.13	0.004%	97.087%
3405	SOLARTECH INTL HLDG LTD COMMON STOCK	0.004%	97.091%
3406	ENDO LIGHTING CORP COMMON STOCK	0.004%	97.096%
3407	ROCKY MOUNTAIN DEALERSHIPS COMMON STOCK	0.004%	97.100%
3408	PEET LTD COMMON STOCK	0.004%	97.104%
3409	SFR GROUP SA COMMON STOCK EUR1.0	0.004%	97.108%
3410	ACAL PLC COMMON STOCK GBP.05	0.004%	97.112%
3411	INABA SEISAKUSHO CO LTD COMMON STOCK	0.004%	97.117%
3412	CHUGAI RO CO LTD COMMON STOCK	0.004%	97.121%
3413	CROCODILE GARMENTS COMMON STOCK	0.004%	97.125%
3414	GOLDCORP INC COMMON STOCK	0.004%	97.129%
3415	KOSHIDAKA HOLDINGS CO LTD COMMON STOCK	0.004%	97.133%
3416	OPT HOLDING INC COMMON STOCK	0.004%	97.137%
3417	IKEGAMI TSUSHINKI CO LTD COMMON STOCK	0.004%	97.142%
3418	MERCURY NZ LTD COMMON STOCK	0.004%	97.146%
3419	QOL CO LTD COMMON STOCK	0.004%	97.150%
3420	HIRANO TECSEED CO (KINZOKU) COMMON STOCK	0.004%	97.154%
3421	KLOVERN AB B SHS COMMON STOCK	0.004%	97.158%
3422	GL LTD COMMON STOCK USD.2	0.004%	97.162%
3423	REGIS HEALTHCARE LTD COMMON STOCK	0.004%	97.167%
3424	GEOX SPA COMMON STOCK EUR.1	0.004%	97.171%
3425	LIPPO CHINA RESOURCES LTD COMMON STOCK	0.004%	97.175%
3426	RIKEN VITAMIN CO LTD COMMON STOCK	0.004%	97.179%
3427	OLAV THON EIENDOMSSSELSKAP AS COMMON STOCK NOK1.0	0.004%	97.183%
3428	NODA CORP COMMON STOCK	0.004%	97.187%
3429	PROSPECT CO LTD COMMON STOCK	0.004%	97.191%
3430	ALINCO INC COMMON STOCK	0.004%	97.195%
3431	TSUTSUMI JEWELRY CO LTD COMMON STOCK	0.004%	97.199%
3432	FURUSATO INDUSTRIES LTD COMMON STOCK	0.004%	97.204%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3433	PRUDENTIAL PLC ADR ADR	0.004%	97.208%
3434	PARROT SA COMMON STOCK EUR.1524	0.004%	97.212%
3435	NISSUI PHARMACEUTICAL CO LTD COMMON STOCK	0.004%	97.216%
3436	JAPAN TRANCITY CORP COMMON STOCK	0.004%	97.220%
3437	KITANO CONSTRUCTION CORP COMMON STOCK	0.004%	97.224%
3438	ID LOGISTICS GROUP COMMON STOCK EUR.5	0.004%	97.228%
3439	CLEARWATER SEAFOODS INC COMMON STOCK	0.004%	97.232%
3440	CHONG HING BANK LTD COMMON STOCK	0.004%	97.236%
3441	ADLER REAL ESTATE AG COMMON STOCK	0.004%	97.240%
3442	PEGASUS SEWING MACHINE MFG COMMON STOCK	0.004%	97.245%
3443	FUJI KIKO CO LTD COMMON STOCK	0.004%	97.249%
3444	SUNLAND GROUP LTD COMMON STOCK	0.004%	97.253%
3445	CAMBIAN GROUP PLC COMMON STOCK GBP.01	0.004%	97.257%
3446	NAKAYAMA STEEL WORKS LTD COMMON STOCK	0.004%	97.261%
3447	NEWALTA CORP COMMON STOCK	0.004%	97.265%
3448	WING TAI PROPERTIES LTD COMMON STOCK HKD.5	0.004%	97.269%
3449	ICHIGO INC COMMON STOCK	0.004%	97.273%
3450	LPKF LASER + ELECTRONICS COMMON STOCK	0.004%	97.277%
3451	RITCHIE BROS AUCTIONEERS COMMON STOCK	0.004%	97.281%
3452	BELLAMY S AUSTRALIA LTD COMMON STOCK	0.004%	97.285%
3453	KIMOTO CO LTD COMMON STOCK	0.004%	97.289%
3454	AVANCE GAS HOLDING LTD COMMON STOCK USD1.0	0.004%	97.293%
3455	AMERICAN SHIPPING COMPANY AS COMMON STOCK NOK10.	0.004%	97.297%
3456	KANAGAWA CHUO KOTSU CO LTD COMMON STOCK	0.004%	97.301%
3457	IVE GROUP LTD COMMON STOCK	0.004%	97.305%
3458	BRONCO BILLY CO LTD COMMON STOCK	0.004%	97.309%
3459	NIPPON CHEMICAL INDUSTRIAL COMMON STOCK	0.004%	97.313%
3460	LIBERTY GLOBAL PLC LILAC C TRACKING STK	0.004%	97.317%
3461	COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5	0.004%	97.321%
3462	I NET CORP COMMON STOCK	0.004%	97.325%
3463	GILAT SATELLITE NETWORKS LTD COMMON STOCK ILS.2	0.004%	97.329%
3464	SSAB AB A SHARES COMMON STOCK	0.004%	97.333%
3465	HOKUETSU INDUSTRIES CO LTD COMMON STOCK	0.004%	97.337%
3466	YONEX CO LTD COMMON STOCK	0.004%	97.341%
3467	SECTRA AB B SHS COMMON STOCK	0.004%	97.345%
3468	IPE GROUP LTD COMMON STOCK HKD.1	0.004%	97.349%
3469	OFX GROUP LTD COMMON STOCK	0.004%	97.353%
3470	COLLECTION HOUSE LTD COMMON STOCK	0.004%	97.357%
3471	RAGING RIVER EXPLORATION INC COMMON STOCK	0.004%	97.361%
3472	KRS CORP COMMON STOCK	0.004%	97.365%
3473	QAF LTD COMMON STOCK	0.004%	97.369%
3474	RAKUTEN INC COMMON STOCK	0.004%	97.373%
3475	TRANSGLOBE ENERGY CORP COMMON STOCK	0.004%	97.377%
3476	F TECH INC COMMON STOCK	0.004%	97.381%
3477	ASALEO CARE LTD COMMON STOCK	0.004%	97.385%
3478	PS MITSUBISHI CONSTRUCTION COMMON STOCK	0.004%	97.389%
3479	GOCOMPARE.COM GROUP PLC COMMON STOCK GBP.0002	0.004%	97.392%
3480	U SHIN LTD COMMON STOCK	0.004%	97.396%
3481	TK DEVELOPMENT COMMON STOCK DKK1.0	0.004%	97.400%
3482	TOKYO TEKKO CO LTD COMMON STOCK	0.004%	97.404%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3483	TEMBEC INC COMMON STOCK	0.004%	97.408%
3484	MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK	0.004%	97.412%
3485	BANCA CARIGE SPA COMMON STOCK	0.004%	97.416%
3486	SAXA HOLDINGS INC COMMON STOCK	0.004%	97.420%
3487	SCOPE METALS GROUP LTD COMMON STOCK ILS.01	0.004%	97.424%
3488	FUJI PHARMA CO LTD COMMON STOCK	0.004%	97.428%
3489	MAXVALU TOKAI CO LTD COMMON STOCK	0.004%	97.431%
3490	ASAHI KOGYOSHA CO LTD COMMON STOCK	0.004%	97.435%
3491	HKSCAN OYJ A SHS COMMON STOCK	0.004%	97.439%
3492	AMPER SA COMMON STOCK EUR.05	0.004%	97.443%
3493	JUNGFRAUBAHN HOLDING AG REG COMMON STOCK CHF1.5	0.004%	97.447%
3494	KAMADA LTD COMMON STOCK ILS1.	0.004%	97.451%
3495	REVENIO GROUP OYJ COMMON STOCK	0.004%	97.455%
3496	LAURENT PERRIER GROUP COMMON STOCK EUR3.8	0.004%	97.459%
3497	METRO PERFORMANCE GLASS LTD COMMON STOCK	0.004%	97.462%
3498	DAIDO KOGYO CO LTD COMMON STOCK	0.004%	97.466%
3499	GAKKEN HOLDINGS CO LTD COMMON STOCK	0.004%	97.470%
3500	SCROLL CORP COMMON STOCK	0.004%	97.474%
3501	EARTH CHEMICAL CO LTD COMMON STOCK	0.004%	97.478%
3502	DAIKOKU DENKI CO LTD COMMON STOCK	0.004%	97.482%
3503	LEMMINKAINEN OYJ COMMON STOCK	0.004%	97.486%
3504	MOTHERCARE PLC COMMON STOCK GBP.5	0.004%	97.489%
3505	HOKKAN HOLDINGS LTD COMMON STOCK	0.004%	97.493%
3506	YONDOSHI HOLDINGS INC COMMON STOCK	0.004%	97.497%
3507	SK ELECTRONICS LTD COMMON STOCK	0.004%	97.501%
3508	SYRAH RESOURCES LTD COMMON STOCK	0.004%	97.505%
3509	NICHIDEN CORP COMMON STOCK	0.004%	97.509%
3510	HOKKO CHEMICAL INDUSTRY CO COMMON STOCK	0.004%	97.512%
3511	WESTERN ENERGY SERVICES CORP COMMON STOCK	0.004%	97.516%
3512	GOLDEN STAR RESOURCES LTD COMMON STOCK	0.004%	97.520%
3513	MAMEZOU HOLDINGS CO LTD COMMON STOCK	0.004%	97.524%
3514	PMP LTD COMMON STOCK	0.004%	97.528%
3515	BITTIUM OYJ COMMON STOCK	0.004%	97.532%
3516	ORIENT CORP COMMON STOCK	0.004%	97.535%
3517	CREATE RESTAURANTS HOLDINGS COMMON STOCK	0.004%	97.539%
3518	IWASAKI ELECTRIC CO LTD COMMON STOCK	0.004%	97.543%
3519	KONDOTEC INC COMMON STOCK	0.004%	97.547%
3520	NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK	0.004%	97.551%
3521	ANGLO PACIFIC GROUP PLC COMMON STOCK GBP.02	0.004%	97.554%
3522	MAISONS FRANCE CONFORT COMMON STOCK	0.004%	97.558%
3523	ELECNOR SA COMMON STOCK EUR.1	0.004%	97.562%
3524	FUJIKURA KASEI CO LTD COMMON STOCK	0.004%	97.566%
3525	ABSOLUTE SOFTWARE CORPORATIO COMMON STOCK	0.004%	97.570%
3526	TACHIKAWA CORP COMMON STOCK	0.004%	97.573%
3527	ASUNARO AOKI CONSTRUCTION COMMON STOCK	0.004%	97.577%
3528	ROTTNEROS AB COMMON STOCK SEK1.0	0.004%	97.581%
3529	SUGI HOLDINGS CO LTD COMMON STOCK	0.004%	97.585%
3530	ON THE BEACH GROUP PLC COMMON STOCK GBP.01	0.004%	97.588%
3531	IBERPAPEL GESTION SA COMMON STOCK EUR.6	0.004%	97.592%
3532	BAYSIDE LAND CORPORATION LTD COMMON STOCK ILS1.0	0.004%	97.596%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3533	FUJIKURA RUBBER LTD COMMON STOCK	0.004%	97.600%
3534	ADVAN CO LTD COMMON STOCK	0.004%	97.603%
3535	CMIC HOLDINGS CO LTD COMMON STOCK	0.004%	97.607%
3536	STO SE + CO. KGAA PREF SHRS PREFERENCE	0.004%	97.611%
3537	SYSTEMAIR AB COMMON STOCK SEK1.0	0.004%	97.615%
3538	MORESCO CORP COMMON STOCK	0.004%	97.618%
3539	NIPPON KANZAI CO LTD COMMON STOCK	0.004%	97.622%
3540	ALLOT COMMUNICATIONS LTD COMMON STOCK USD.01	0.004%	97.626%
3541	HARBOUR CENTRE DEVELOPMENT COMMON STOCK	0.004%	97.630%
3542	SONAE CAPITAL SGPS SA COMMON STOCK EUR1.	0.004%	97.633%
3543	YUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK	0.004%	97.637%
3544	ZENITAKA CORP COMMON STOCK	0.004%	97.641%
3545	VIOHALCO SA COMMON STOCK	0.004%	97.645%
3546	SAS DRAGON HOLDINGS LTD COMMON STOCK HKD.1	0.004%	97.648%
3547	SANEI ARCHITECTURE PLANNING COMMON STOCK	0.004%	97.652%
3548	NIPPON HUME CORP COMMON STOCK	0.004%	97.656%
3549	NEXUS AG COMMON STOCK	0.004%	97.659%
3550	5N PLUS INC COMMON STOCK	0.004%	97.663%
3551	GUNGHO ONLINE ENTERTAINMENT COMMON STOCK	0.004%	97.667%
3552	VALNEVA SE COMMON STOCK EUR.15	0.004%	97.671%
3553	NOMURA HOLDINGS INC SPON ADR ADR	0.004%	97.674%
3554	LAWSON INC COMMON STOCK	0.004%	97.678%
3555	POLYTEC HOLDING AG COMMON STOCK	0.004%	97.682%
3556	MAEZAWA KASEI INDUSTRIES CO COMMON STOCK	0.004%	97.685%
3557	NITTO FC CO LTD COMMON STOCK	0.004%	97.689%
3558	NIPPON COMMERCIAL DEVELOPMEN COMMON STOCK	0.004%	97.693%
3559	PINE CLIFF ENERGY LTD COMMON STOCK	0.004%	97.696%
3560	PACT GROUP HOLDINGS LTD COMMON STOCK	0.004%	97.700%
3561	EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01	0.004%	97.704%
3562	INFOMART CORP COMMON STOCK	0.004%	97.707%
3563	RVH INC COMMON STOCK	0.004%	97.711%
3564	SOFTBANK TECHNOLOGY CORP COMMON STOCK	0.004%	97.715%
3565	NIHON PLAST CO LTD COMMON STOCK	0.004%	97.718%
3566	KFC HOLDINGS JAPAN LTD COMMON STOCK	0.004%	97.722%
3567	TAMA HOME CO LTD COMMON STOCK	0.004%	97.726%
3568	JAPAN FOUNDATION ENGINEERING COMMON STOCK	0.004%	97.729%
3569	NORTHERN BLIZZARD RESOURCES COMMON STOCK	0.004%	97.733%
3570	COOKPAD INC COMMON STOCK	0.004%	97.737%
3571	EVOLVA HOLDING SA COMMON STOCK CHF.2	0.004%	97.740%
3572	DAISHINKU CORP COMMON STOCK	0.004%	97.744%
3573	VECTOR LTD COMMON STOCK	0.004%	97.748%
3574	CTI ENGINEERING CO LTD COMMON STOCK	0.004%	97.751%
3575	TRICON CAPITAL GROUP INC COMMON STOCK	0.004%	97.755%
3576	EPSILON ENERGY LTD COMMON STOCK	0.004%	97.758%
3577	CHARTWELL RETIREMENT RESIDEN UNIT	0.004%	97.762%
3578	MANZ AG COMMON STOCK	0.004%	97.766%
3579	HAGIWARA ELECTRIC CO LTD COMMON STOCK	0.004%	97.769%
3580	PETROPAVLOVSK PLC COMMON STOCK GBP.01	0.004%	97.773%
3581	AGRO KANESHO CO LTD COMMON STOCK	0.004%	97.777%
3582	SUN WA TECHNOS CORP COMMON STOCK	0.004%	97.780%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3583	SEPTENI HOLDINGS CO LTD COMMON STOCK	0.004%	97.784%
3584	SUMMIT REAL ESTATE HOLDING REIT ILS1.0	0.004%	97.787%
3585	OTSUKA KAGU LTD COMMON STOCK	0.004%	97.791%
3586	SHENWAN HONGYUAN HK LTD COMMON STOCK	0.004%	97.795%
3587	ESSENTIAL ENERGY SERVICES LT COMMON STOCK	0.004%	97.798%
3588	VETOQUINOL SA COMMON STOCK EUR2.5	0.004%	97.802%
3589	NIPPON CERAMIC CO LTD COMMON STOCK	0.004%	97.805%
3590	DORO AB COMMON STOCK SEK1.0	0.004%	97.809%
3591	TOHO CO LTD COMMON STOCK	0.004%	97.813%
3592	NOEVIR HOLDING CO COMMON STOCK	0.004%	97.816%
3593	EIDAI CO LTD COMMON STOCK	0.004%	97.820%
3594	ELTEL AB BTA COMMON STOCK	0.004%	97.823%
3595	GMP CAPITAL INC COMMON STOCK	0.004%	97.827%
3596	JAPAN CASH MACHINE CO LTD COMMON STOCK	0.004%	97.830%
3597	FREEMAN FINTECH CORP LTD COMMON STOCK HKD.001	0.004%	97.834%
3598	SNAITECH SPA COMMON STOCK EUR.52	0.004%	97.838%
3599	MEIJI HOLDINGS CO LTD COMMON STOCK	0.004%	97.841%
3600	AIRPORT FACILITIES CO LTD COMMON STOCK	0.004%	97.845%
3601	CORBY SPIRIT AND WINE LTD COMMON STOCK	0.004%	97.848%
3602	COSTA GROUP HOLDINGS LTD COMMON STOCK	0.004%	97.852%
3603	OKAMOTO MACHINE TOOL WORKS COMMON STOCK	0.004%	97.855%
3604	ADDLIFE AB COMMON STOCK SEK2.037	0.004%	97.859%
3605	ATENOR COMMON STOCK	0.004%	97.863%
3606	COPPER MOUNTAIN MINING CORP COMMON STOCK	0.004%	97.866%
3607	ITFOR INC COMMON STOCK	0.004%	97.870%
3608	TOYO MACHINERY + METAL CO COMMON STOCK	0.004%	97.873%
3609	WANG ON GROUP LTD COMMON STOCK HKD.01	0.004%	97.877%
3610	STAMFORD LAND CORP LTD COMMON STOCK	0.004%	97.880%
3611	CMMB VISION HOLDINGS LTD COMMON STOCK HKD.1	0.004%	97.884%
3612	TORSTAR CORP CL B COMMON STOCK	0.004%	97.887%
3613	LAC CO LTD COMMON STOCK	0.004%	97.891%
3614	NITTO SEIKO CO LTD COMMON STOCK	0.004%	97.894%
3615	SECUNET SECURITY NETWORKS AG COMMON STOCK	0.004%	97.898%
3616	ASKUL CORP COMMON STOCK	0.004%	97.901%
3617	SUGIMOTO + CO LTD COMMON STOCK	0.004%	97.905%
3618	CSG LTD COMMON STOCK	0.004%	97.908%
3619	METABOLIC EXPLORER COMMON STOCK EUR.1	0.004%	97.912%
3620	MERUS LABS INTERNATIONAL INC COMMON STOCK	0.004%	97.915%
3621	ABLYNX NV COMMON STOCK	0.003%	97.919%
3622	CRESCO LTD COMMON STOCK	0.003%	97.922%
3623	KONGSBERG GRUPPEN ASA COMMON STOCK NOK1.25	0.003%	97.926%
3624	FIRST NATIONAL FINANCIAL COR COMMON STOCK	0.003%	97.929%
3625	RAYSUM CO LTD COMMON STOCK	0.003%	97.933%
3626	KAWASUMI LABORATORIES INC COMMON STOCK	0.003%	97.936%
3627	FBD HOLDINGS PLC COMMON STOCK EUR.6	0.003%	97.940%
3628	SANYO HOUSING NAGOYA CO LTD COMMON STOCK	0.003%	97.943%
3629	SESA SPA COMMON STOCK	0.003%	97.947%
3630	ANICOM HOLDINGS INC COMMON STOCK	0.003%	97.950%
3631	MEITO SANGYO CO LTD COMMON STOCK	0.003%	97.954%
3632	TAKISAWA MACHINE TOOL CO LTD COMMON STOCK	0.003%	97.957%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3633	FJ NEXT CO LTD COMMON STOCK	0.003%	97.961%
3634	RASA INDUSTRIES LTD COMMON STOCK	0.003%	97.964%
3635	SEMCON AB COMMON STOCK SEK1.0	0.003%	97.968%
3636	TRIFAST PLC COMMON STOCK GBP.05	0.003%	97.971%
3637	GAVAZZI CARLO HOLDING AG BR COMMON STOCK CHF15.0	0.003%	97.975%
3638	PERSEUS MINING LTD COMMON STOCK	0.003%	97.978%
3639	DAIHATSU DIESEL MFG CO LTD COMMON STOCK	0.003%	97.981%
3640	HOLIDAYCHECK GROUP AG COMMON STOCK	0.003%	97.985%
3641	ELECTRA CONSUMER PRODUCTS 19 COMMON STOCK ILS1.	0.003%	97.988%
3642	CHINESE ESTATES HOLDINGS LTD COMMON STOCK HKD.1	0.003%	97.992%
3643	MERIDIAN ENERGY LTD COMMON STOCK	0.003%	97.995%
3644	FNM SPA COMMON STOCK	0.003%	97.999%
3645	AMERICAS SILVER CORP COMMON STOCK	0.003%	98.002%
3646	STUART OLSON INC COMMON STOCK	0.003%	98.005%
3647	MIVTACH SHAMIR HOLDINGS LTD COMMON STOCK ILS1.	0.003%	98.009%
3648	NATORI CO LTD COMMON STOCK	0.003%	98.012%
3649	MEIWA ESTATE CO LTD COMMON STOCK	0.003%	98.016%
3650	NIHON TRIM CO LTD COMMON STOCK	0.003%	98.019%
3651	CASH CONVERTERS INTL LTD COMMON STOCK	0.003%	98.023%
3652	NTT URBAN DEVELOPMENT CORP COMMON STOCK	0.003%	98.026%
3653	COMMUNISIS PLC COMMON STOCK GBP.25	0.003%	98.029%
3654	BAPCOR LTD COMMON STOCK	0.003%	98.033%
3655	KOHSOKU CORP COMMON STOCK	0.003%	98.036%
3656	GRANITE OIL CORP COMMON STOCK	0.003%	98.039%
3657	WESTJET AIRLINES LTD COMMON STOCK	0.003%	98.043%
3658	CHINA METAL INTERNATIONAL HO COMMON STOCK HKD.01	0.003%	98.046%
3659	PONSSE OYJ COMMON STOCK	0.003%	98.050%
3660	YAC HOLDINGS CO LTD COMMON STOCK	0.003%	98.053%
3661	INNOTECH CORP COMMON STOCK	0.003%	98.056%
3662	COWELL E HOLDINGS INC COMMON STOCK USD.004	0.003%	98.060%
3663	RIBERESUTE CORP COMMON STOCK	0.003%	98.063%
3664	HAGIHARA INDUSTRIES INC COMMON STOCK	0.003%	98.066%
3665	TODA KOGYO CORP COMMON STOCK	0.003%	98.070%
3666	WAREHOUSE GROUP LIMITED/THE COMMON STOCK	0.003%	98.073%
3667	FALCO HOLDINGS CO LTD COMMON STOCK	0.003%	98.076%
3668	NIPPON SEISEN CO LTD COMMON STOCK	0.003%	98.080%
3669	JASTEC CO LTD COMMON STOCK	0.003%	98.083%
3670	DNO ASA COMMON STOCK NOK.25	0.003%	98.086%
3671	IDI INSURANCE CO LTD COMMON STOCK ILS.01	0.003%	98.090%
3672	KOMEHYO CO LTD COMMON STOCK	0.003%	98.093%
3673	GOLAR LNG LTD COMMON STOCK USD1.0	0.003%	98.096%
3674	BAYTEX ENERGY CORP COMMON STOCK	0.003%	98.100%
3675	EXCEL CO LTD COMMON STOCK	0.003%	98.103%
3676	AEON HOKKAIDO CORP COMMON STOCK	0.003%	98.106%
3677	MENICON CO LTD COMMON STOCK	0.003%	98.110%
3678	KUANGCHI SCIENCE LTD COMMON STOCK HKD.01	0.003%	98.113%
3679	INFOMEDIA LTD COMMON STOCK	0.003%	98.116%
3680	TAISEI LAMICK CO LTD COMMON STOCK	0.003%	98.120%
3681	OBERBANK AG COMMON STOCK	0.003%	98.123%
3682	CONVOY GLOBAL HOLDINGS LTD COMMON STOCK HKD.1	0.003%	98.126%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3683	NIKKO CO LTD COMMON STOCK	0.003%	98.130%
3684	BURELLE SA COMMON STOCK EUR15.	0.003%	98.133%
3685	CONNECT GROUP PLC COMMON STOCK GBP.05	0.003%	98.136%
3686	KYOWA LEATHER CLOTH CO LTD COMMON STOCK	0.003%	98.140%
3687	TAT HONG HOLDINGS LTD COMMON STOCK	0.003%	98.143%
3688	SANSEI TECHNOLOGIES INC COMMON STOCK	0.003%	98.146%
3689	TOKYO ELECTRON DEVICE LTD COMMON STOCK	0.003%	98.149%
3690	WORLD HOLDINGS CO LTD COMMON STOCK	0.003%	98.153%
3691	HULIC CO LTD COMMON STOCK	0.003%	98.156%
3692	PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1	0.003%	98.159%
3693	FOX WIZEL LTD COMMON STOCK ILS.01	0.003%	98.163%
3694	BOOT (HENRY) PLC COMMON STOCK GBP.1	0.003%	98.166%
3695	SCHIBSTED ASA B SHS COMMON STOCK NOK.5	0.003%	98.169%
3696	SCSK CORP COMMON STOCK	0.003%	98.172%
3697	CAIRO COMMUNICATIONS SPA COMMON STOCK	0.003%	98.176%
3698	CAE INC COMMON STOCK	0.003%	98.179%
3699	ASIA FINANCIAL HLDGS LTD COMMON STOCK HKD1.	0.003%	98.182%
3700	MEITAV DASH INVESTMENTS LTD COMMON STOCK ILS1.0	0.003%	98.185%
3701	POLYTEC ASSET HOLDINGS LTD COMMON STOCK HKD.1	0.003%	98.189%
3702	JAPARA HEALTHCARE LTD COMMON STOCK	0.003%	98.192%
3703	BIOTAGE AB COMMON STOCK SEK1.28	0.003%	98.195%
3704	IDP EDUCATION LTD COMMON STOCK	0.003%	98.198%
3705	HOWA MACHINERY LTD COMMON STOCK	0.003%	98.202%
3706	NIPPON CHEMIPHAR CO LTD COMMON STOCK	0.003%	98.205%
3707	REPSOL SA RIGHT	0.003%	98.208%
3708	NETO ME HOLDINGS LTD COMMON STOCK ILS1.	0.003%	98.211%
3709	NTT DOCOMO INC SPON ADR ADR	0.003%	98.215%
3710	FRENCKEN GROUP LTD COMMON STOCK	0.003%	98.218%
3711	SAKAI HEAVY INDUSTRIES LTD COMMON STOCK	0.003%	98.221%
3712	CARLIT HOLDINGS CO LTD COMMON STOCK	0.003%	98.224%
3713	VIEL ET COMPAGNIE COMMON STOCK EUR.2	0.003%	98.227%
3714	MEIWA CORP COMMON STOCK	0.003%	98.231%
3715	GRUPO EZENTIS SA COMMON STOCK EUR.3	0.003%	98.234%
3716	SANKYO SEIKO CO LTD COMMON STOCK	0.003%	98.237%
3717	ELANDERS AB B SHS COMMON STOCK SEK10.0	0.003%	98.240%
3718	PARAGON AG COMMON STOCK	0.003%	98.244%
3719	K BRO LINEN INC COMMON STOCK	0.003%	98.247%
3720	CODAN LTD COMMON STOCK	0.003%	98.250%
3721	DAITO BANK LTD/THE COMMON STOCK	0.003%	98.253%
3722	SHOFU INC COMMON STOCK	0.003%	98.256%
3723	NOBINA AB COMMON STOCK SEK.36	0.003%	98.259%
3724	SAKAI OVEX CO LTD COMMON STOCK	0.003%	98.263%
3725	JMS CO LTD COMMON STOCK	0.003%	98.266%
3726	ROSENBAUER INTERNATIONAL AG COMMON STOCK	0.003%	98.269%
3727	NEXYZ GROUP CORP COMMON STOCK	0.003%	98.272%
3728	JEUDAN A/S COMMON STOCK DKK100.0	0.003%	98.275%
3729	NICE HOLDINGS INC COMMON STOCK	0.003%	98.279%
3730	AIMIA INC COMMON STOCK	0.003%	98.282%
3731	C UYEMURA + CO LTD COMMON STOCK	0.003%	98.285%
3732	THURGAUER KANTONALBANK CERT COMMON STOCK CHF20.0	0.003%	98.288%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3733	CROOZ INC COMMON STOCK	0.003%	98.291%
3734	SOLARIA ENERGIA Y MEDIO AMBI COMMON STOCK EUR.01	0.003%	98.294%
3735	SEADRILL LTD COMMON STOCK USD2.0	0.003%	98.298%
3736	VALUETRONICS HOLDINGS LTD COMMON STOCK HKD.1	0.003%	98.301%
3737	COUNTRYWIDE PLC COMMON STOCK GBP.01	0.003%	98.304%
3738	DIEBOLD NIXDORF AG COMMON STOCK	0.003%	98.307%
3739	OKK CORP COMMON STOCK	0.003%	98.310%
3740	NAKANO CORP COMMON STOCK	0.003%	98.313%
3741	DEOLEO SA COMMON STOCK EUR.38	0.003%	98.316%
3742	TOYO DENKI SEIZO TOYO ELEC COMMON STOCK	0.003%	98.320%
3743	JBCC HOLDINGS INC COMMON STOCK	0.003%	98.323%
3744	COTT CORPORATION COMMON STOCK	0.003%	98.326%
3745	INUI GLOBAL LOGISTICS CO LTD COMMON STOCK	0.003%	98.329%
3746	TAKIHYO CO LTD COMMON STOCK	0.003%	98.332%
3747	NISSAN TOKYO SALES HOLDINGS COMMON STOCK	0.003%	98.335%
3748	YOKOWO CO LTD COMMON STOCK	0.003%	98.338%
3749	MARUWA UNYU KIKAN CO LTD COMMON STOCK	0.003%	98.341%
3750	HOKURIKU ELECTRICAL CONST COMMON STOCK	0.003%	98.345%
3751	NZX LTD COMMON STOCK	0.003%	98.348%
3752	TOW CO LTD COMMON STOCK	0.003%	98.351%
3753	CREDIT SUISSE GROUP AG RIGHT	0.003%	98.354%
3754	MYOB GROUP LTD COMMON STOCK	0.003%	98.357%
3755	KYORITSU PRINTING CO LTD COMMON STOCK	0.003%	98.360%
3756	YASUDA LOGISTICS CORP COMMON STOCK	0.003%	98.363%
3757	FIRST JUKEN CO LTD COMMON STOCK	0.003%	98.366%
3758	DAIDOH LTD COMMON STOCK	0.003%	98.369%
3759	VIRGIN AUSTRALIA HOLDINGS LT COMMON STOCK	0.003%	98.372%
3760	INTEK GROUP SPA COMMON STOCK	0.003%	98.376%
3761	SENSHU ELECTRIC CO LTD COMMON STOCK	0.003%	98.379%
3762	EBARA JITSUGYO CO LTD COMMON STOCK	0.003%	98.382%
3763	PRONEXUS INC COMMON STOCK	0.003%	98.385%
3764	HAO TIAN DEVELOPMENT GROUP L COMMON STOCK	0.003%	98.388%
3765	ZIGEXN CO LTD COMMON STOCK	0.003%	98.391%
3766	OHASHI TECHNICA INC COMMON STOCK	0.003%	98.394%
3767	HARD OFF CORPORATION CO LTD COMMON STOCK	0.003%	98.397%
3768	SRA HOLDINGS INC COMMON STOCK	0.003%	98.400%
3769	AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1.	0.003%	98.403%
3770	ENERGY WORLD CORP LTD COMMON STOCK	0.003%	98.406%
3771	CHUANG S CHINA INVESTMENTS COMMON STOCK HKD.05	0.003%	98.409%
3772	ICHIBANYA CO LTD COMMON STOCK	0.003%	98.412%
3773	IWAKI + CO LTD COMMON STOCK	0.003%	98.416%
3774	TAZMO CO COMMON STOCK	0.003%	98.419%
3775	BREADTALK GROUP LTD COMMON STOCK	0.003%	98.422%
3776	AXACTOR COMMON STOCK EUR.0523	0.003%	98.425%
3777	RENTIAN TECHNOLOGY HOLDING COMMON STOCK HKD.001	0.003%	98.428%
3778	DAISUE CONSTRUCTION CO LTD COMMON STOCK	0.003%	98.431%
3779	CW GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.003%	98.434%
3780	RAFFLES EDUCATION CORP LTD COMMON STOCK	0.003%	98.437%
3781	FUJISASH CO LTD COMMON STOCK	0.003%	98.440%
3782	WALLISER KANTONALBANK REG COMMON STOCK CHF10.0	0.003%	98.443%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3783	ATEAM INC COMMON STOCK	0.003%	98.446%
3784	BURWILL HOLDINGS LTD COMMON STOCK HKD.1	0.003%	98.449%
3785	HSIN CHONG GROUP HOLDINGS LT COMMON STOCK HKD.1	0.003%	98.452%
3786	BEADELL RESOURCES LTD COMMON STOCK	0.003%	98.455%
3787	DESCARTES SYSTEMS GRP/THE COMMON STOCK	0.003%	98.458%
3788	IWATSU ELECTRIC CO LTD COMMON STOCK	0.003%	98.461%
3789	KURIYAMA CORP COMMON STOCK	0.003%	98.464%
3790	HANEDA ZENITH HOLDINGS CO LT COMMON STOCK	0.003%	98.467%
3791	BIG SHOPPING CENTERS 2004 LT COMMON STOCK ILS.01	0.003%	98.470%
3792	WATAHAN + CO LTD COMMON STOCK	0.003%	98.473%
3793	LIFCO AB B SHS COMMON STOCK	0.003%	98.476%
3794	MOROZOFF LTD COMMON STOCK	0.003%	98.479%
3795	NAKABAYASHI CO LTD COMMON STOCK	0.003%	98.482%
3796	HIRAMATSU INC COMMON STOCK	0.003%	98.485%
3797	NAC CO LTD COMMON STOCK	0.003%	98.488%
3798	UNION BANK OF ISRAEL COMMON STOCK ILS.01	0.003%	98.491%
3799	SOKEN CHEMICAL + ENGINEERING COMMON STOCK	0.003%	98.494%
3800	ALTICE NV A COMMON STOCK EUR.01	0.003%	98.497%
3801	FMS ENTERPRISES MIGUN LTD COMMON STOCK ILS1.	0.003%	98.500%
3802	DUNLOP SPORTS CO LTD COMMON STOCK	0.003%	98.503%
3803	PIA CORP COMMON STOCK	0.003%	98.506%
3804	I O DATA DEVICE INC COMMON STOCK	0.003%	98.509%
3805	FUKUI COMPUTER HOLDINGS INC COMMON STOCK	0.003%	98.512%
3806	SAFETY GODOWN CO COMMON STOCK	0.003%	98.515%
3807	JAPAN ASSET MARKETING CO LTD COMMON STOCK	0.003%	98.518%
3808	GIKEN LTD COMMON STOCK	0.003%	98.521%
3809	TOTTORI BANK LTD/THE COMMON STOCK	0.003%	98.524%
3810	ZCL COMPOSITES INC COMMON STOCK	0.003%	98.526%
3811	ZUIKO CORP COMMON STOCK	0.003%	98.529%
3812	ALPHA SYSTEMS INC COMMON STOCK	0.003%	98.532%
3813	SEVERFIELD PLC COMMON STOCK GBP.025	0.003%	98.535%
3814	PULSE SEISMIC INC COMMON STOCK	0.003%	98.538%
3815	13 HOLDINGS LTD/THE COMMON STOCK HKD2.0	0.003%	98.541%
3816	TBK CO LTD COMMON STOCK	0.003%	98.544%
3817	SOUTH CHINA FINANCIAL CO LTD COMMON STOCK	0.003%	98.547%
3818	BASWARE OYJ COMMON STOCK	0.003%	98.550%
3819	YEEBO INTERNATIONAL HLDGS COMMON STOCK HKD.2	0.003%	98.553%
3820	PARIS MIKI HOLDINGS INC COMMON STOCK	0.003%	98.555%
3821	SUBARU ENTERPRISE CO LTD COMMON STOCK	0.003%	98.558%
3822	GOLD FINANCE HOLDINGS LTD COMMON STOCK HKD.001	0.003%	98.561%
3823	MARUKA MACHINERY CO LTD COMMON STOCK	0.003%	98.564%
3824	ORACLE CORP JAPAN COMMON STOCK	0.003%	98.567%
3825	AUBAY COMMON STOCK EUR.5	0.003%	98.570%
3826	KI STAR REAL ESTATE CO LTD COMMON STOCK	0.003%	98.573%
3827	KOJIMA CO LTD COMMON STOCK	0.003%	98.575%
3828	MABUCHI MOTOR CO LTD COMMON STOCK	0.003%	98.578%
3829	TAKE AND GIVE NEEDS CO LTD COMMON STOCK	0.003%	98.581%
3830	TSUDAKOMA CORP COMMON STOCK	0.003%	98.584%
3831	ABC MART INC COMMON STOCK	0.003%	98.587%
3832	BLUE SQUARE REAL ESTATE LTD COMMON STOCK ILS1.0	0.003%	98.590%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3833	TOMOE CORP COMMON STOCK	0.003%	98.593%
3834	NRJ GROUP COMMON STOCK	0.003%	98.595%
3835	TOKYO THEATRES CO INC COMMON STOCK	0.003%	98.598%
3836	LA DORIA SPA COMMON STOCK EUR1.22	0.003%	98.601%
3837	PORR AG COMMON STOCK	0.003%	98.604%
3838	DIALIGHT PLC COMMON STOCK GBP.0189	0.003%	98.607%
3839	VICTORIA PARK AB B SHS COMMON STOCK	0.003%	98.610%
3840	ASPO OYJ COMMON STOCK	0.003%	98.612%
3841	JAPAN ASIA GROUP LTD COMMON STOCK	0.003%	98.615%
3842	A+D CO LTD COMMON STOCK	0.003%	98.618%
3843	ASTRAZENECA PLC COMMON STOCK USD.25	0.003%	98.621%
3844	JAPAN MATERIAL CO LTD COMMON STOCK	0.003%	98.624%
3845	CIVMEC LTD COMMON STOCK	0.003%	98.626%
3846	NDS CO LTD COMMON STOCK	0.003%	98.629%
3847	FURUKAWA BATTERY CO LTD COMMON STOCK	0.003%	98.632%
3848	DIGITAL ARTS INC COMMON STOCK	0.003%	98.635%
3849	TOEI ANIMATION CO LTD COMMON STOCK	0.003%	98.638%
3850	SUMITOMO PRECISION PRODUCTS COMMON STOCK	0.003%	98.640%
3851	SAES GETTERS SPA COMMON STOCK	0.003%	98.643%
3852	VITEC HOLDINGS CO LTD COMMON STOCK	0.003%	98.646%
3853	SMS MANAGEMENT + TECH LTD COMMON STOCK	0.003%	98.648%
3854	ALIO GOLD INC COMMON STOCK	0.003%	98.651%
3855	MIE KOTSU GROUP HOLDINGS INC COMMON STOCK	0.003%	98.654%
3856	TOPPS TILES PLC COMMON STOCK GBP.0333333	0.003%	98.657%
3857	KOSEI SECURITIES CO LTD COMMON STOCK	0.003%	98.659%
3858	ENERGY FUELS INC COMMON STOCK	0.003%	98.662%
3859	MORTGAGE CHOICE LTD COMMON STOCK	0.003%	98.665%
3860	CAPITOL HEALTH LTD COMMON STOCK	0.003%	98.668%
3861	ALCO HOLDINGS LTD COMMON STOCK HKD.1	0.003%	98.670%
3862	YAIZU SUISANKAGAKU INDUSTRY COMMON STOCK	0.003%	98.673%
3863	TOWER LTD COMMON STOCK	0.003%	98.676%
3864	BASLER AG COMMON STOCK	0.003%	98.678%
3865	ADTEC PLASMA TECHNOLOGY CO COMMON STOCK	0.003%	98.681%
3866	EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5	0.003%	98.684%
3867	FOXTONS GROUP PLC COMMON STOCK GBP.01	0.003%	98.686%
3868	TAISHO PHARMACEUTICAL HOLDIN COMMON STOCK	0.003%	98.689%
3869	WUESTENROT + WUERTTEMBERG COMMON STOCK	0.003%	98.692%
3870	CHINA ENERGY DEVELOPMENT HOL COMMON STOCK HKD.05	0.003%	98.694%
3871	WIN HANVERKY HOLDINGS LTD COMMON STOCK HKD.1	0.003%	98.697%
3872	LACTO JAPAN CO LTD COMMON STOCK	0.003%	98.700%
3873	GCA CORP COMMON STOCK	0.003%	98.702%
3874	KERUR HOLDINGS LTD COMMON STOCK ILS1.0	0.003%	98.705%
3875	LYNAS CORP LTD COMMON STOCK	0.003%	98.708%
3876	NEW JAPAN RADIO CO LTD COMMON STOCK	0.003%	98.710%
3877	IJT TECHNOLOGY HOLDINGS CO COMMON STOCK	0.003%	98.713%
3878	ACOM CO LTD COMMON STOCK	0.003%	98.716%
3879	MDXHEALTH COMMON STOCK	0.003%	98.718%
3880	SHIBAURA MECHATRONICS CORP COMMON STOCK	0.003%	98.721%
3881	TOYO WHARF + WAREHOUSE CO COMMON STOCK	0.003%	98.724%
3882	REJECT SHOP LTD/THE COMMON STOCK	0.003%	98.726%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3883	AFRICA OIL CORP COMMON STOCK	0.003%	98.729%
3884	CASTINGS PLC COMMON STOCK GBP.1	0.003%	98.732%
3885	HALCYON AGRI CORP LTD COMMON STOCK	0.003%	98.734%
3886	MIKUNI CORP COMMON STOCK	0.003%	98.737%
3887	JK HOLDINGS CO LTD COMMON STOCK	0.003%	98.740%
3888	CENTURION CORP LTD COMMON STOCK	0.003%	98.742%
3889	SHAWBROOK GROUP PLC COMMON STOCK GBP.01	0.003%	98.745%
3890	BLACK DIAMOND GROUP LTD COMMON STOCK	0.003%	98.747%
3891	HON KWOK LAND INVESTMENT COMMON STOCK	0.003%	98.750%
3892	SEQUANA REGR COMMON STOCK EUR1.0	0.003%	98.753%
3893	NAKAMURAYA CO LTD COMMON STOCK	0.003%	98.755%
3894	BSM TECHNOLOGIES INC COMMON STOCK	0.003%	98.758%
3895	MANDALAY RESOURCES CORP COMMON STOCK	0.003%	98.760%
3896	DAIKOKUYA HOLDINGS CO LTD COMMON STOCK	0.003%	98.763%
3897	YAMATO CORP COMMON STOCK	0.003%	98.766%
3898	SRG TAKAMIYA CO LTD COMMON STOCK	0.003%	98.768%
3899	HILTON FOOD GROUP PLC COMMON STOCK GBP.1	0.003%	98.771%
3900	ORASCOM DEVELOPMENT HOLDING COMMON STOCK	0.003%	98.773%
3901	FUSO CHEMICAL CO LTD COMMON STOCK	0.003%	98.776%
3902	MATSUYA CO LTD COMMON STOCK	0.003%	98.779%
3903	INTEGRATED RESEARCH LTD COMMON STOCK	0.003%	98.781%
3904	KYOWA ELECTRONIC INSTRUMENTS COMMON STOCK	0.003%	98.784%
3905	CYBERNET SYSTEMS CO COMMON STOCK	0.003%	98.786%
3906	ESSITY AKTIEBOLAG A COMMON STOCK	0.003%	98.789%
3907	IMAGICA ROBOT HOLDINGS INC COMMON STOCK	0.003%	98.791%
3908	WONDERFUL SKY FINANCIAL GROU COMMON STOCK HKD.01	0.003%	98.794%
3909	ORIGIN ELECTRIC CO LTD COMMON STOCK	0.003%	98.796%
3910	PANORAMIC RESOURCES LTD COMMON STOCK	0.003%	98.799%
3911	TREVI FINANZIARIA INDUSTRIAL COMMON STOCK EUR.5	0.003%	98.802%
3912	MR MAX CORP COMMON STOCK	0.003%	98.804%
3913	MIMAKI ENGINEERING CO LTD COMMON STOCK	0.003%	98.807%
3914	KARO PHARMA AB COMMON STOCK SEK.399996	0.003%	98.809%
3915	RENOWN INC COMMON STOCK	0.003%	98.812%
3916	DAIRY FARM INTL HLDGS LTD COMMON STOCK USD.0555	0.003%	98.814%
3917	AICHI TOKEI DENKI CO LTD COMMON STOCK	0.003%	98.817%
3918	TORIGOE CO LTD/THE COMMON STOCK	0.003%	98.819%
3919	QUBE HOLDINGS LTD COMMON STOCK	0.003%	98.822%
3920	KINGMAKER FOOTWEAR HLDGS LTD COMMON STOCK HKD.1	0.003%	98.824%
3921	TOWN HEALTH INTERNATIONAL ME COMMON STOCK HKD.01	0.003%	98.827%
3922	WEATHERNEWS INC COMMON STOCK	0.002%	98.829%
3923	GRUPPO MUTUIONLINE SPA COMMON STOCK	0.002%	98.832%
3924	NIPPON FINE CHEMICAL CO LTD COMMON STOCK	0.002%	98.834%
3925	BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52	0.002%	98.837%
3926	PRIMA INDUSTRIE SPA COMMON STOCK EUR2.5	0.002%	98.839%
3927	BASICNET SPA COMMON STOCK EUR.52	0.002%	98.842%
3928	FINECOBANK SPA COMMON STOCK	0.002%	98.844%
3929	QUABIT IMMOBILIARIA SA COMMON STOCK EUR.5	0.002%	98.847%
3930	SHAPIR ENGINEERING AND INDUS COMMON STOCK	0.002%	98.849%
3931	CHINA FLAVORS + FRAGRANCES COMMON STOCK HKD.1	0.002%	98.852%
3932	PUNCH INDUSTRY CO LTD COMMON STOCK	0.002%	98.854%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3933	BE GROUP AB COMMON STOCK SEK2.04	0.002%	98.857%
3934	MIYOSHI OIL + FAT CO LTD COMMON STOCK	0.002%	98.859%
3935	FOOD EMPIRE HOLDINGS LTD COMMON STOCK	0.002%	98.862%
3936	MEDICAL SYSTEM NETWORK CO COMMON STOCK	0.002%	98.864%
3937	ASHTROM PROPERTIES LTD COMMON STOCK ILS1.0	0.002%	98.866%
3938	SKF AB A SHS COMMON STOCK SEK2.5	0.002%	98.869%
3939	HANWELL HOLDINGS LTD COMMON STOCK	0.002%	98.871%
3940	DAITRON CO LTD COMMON STOCK	0.002%	98.874%
3941	SHIONOGI + CO LTD COMMON STOCK	0.002%	98.876%
3942	LINICAL CO LTD COMMON STOCK	0.002%	98.879%
3943	NETMIND FINANCIAL HOLDINGS L COMMON STOCK HKD.1	0.002%	98.881%
3944	GROUPE GORGE COMMON STOCK EUR1.	0.002%	98.884%
3945	CAN DO CO LTD COMMON STOCK	0.002%	98.886%
3946	ENERGY RESOURCES OF AUST COMMON STOCK	0.002%	98.889%
3947	TOHOKU BANK LTD/THE COMMON STOCK	0.002%	98.891%
3948	NEL ASA COMMON STOCK NOK.2	0.002%	98.893%
3949	TELEGRAAF MEDIA GROEP NV CVA DUTCH CERT EUR.25	0.002%	98.896%
3950	FAR LTD COMMON STOCK	0.002%	98.898%
3951	TERUMO CORP COMMON STOCK	0.002%	98.901%
3952	CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0	0.002%	98.903%
3953	ENM HOLDINGS LTD COMMON STOCK	0.002%	98.906%
3954	KINKI SHARYO CO LTD COMMON STOCK	0.002%	98.908%
3955	ZIGNAGO VETRO SPA COMMON STOCK EUR.1	0.002%	98.910%
3956	NORTH AMERICAN ENERGY PARTNE COMMON STOCK	0.002%	98.913%
3957	TAIHEIYO KOUHATSU INC COMMON STOCK	0.002%	98.915%
3958	CERAGON NETWORKS LTD COMMON STOCK ILS.01	0.002%	98.918%
3959	CARGOJET INC COMMON STOCK	0.002%	98.920%
3960	NICK SCALI LTD COMMON STOCK	0.002%	98.922%
3961	HEARTS UNITED GROUP CO LTD COMMON STOCK	0.002%	98.925%
3962	YAT SING HOLDINGS LTD COMMON STOCK HKD.01	0.002%	98.927%
3963	YONDENKO CORP COMMON STOCK	0.002%	98.930%
3964	Q + M DENTAL GROUP SINGAPORE COMMON STOCK	0.002%	98.932%
3965	TRANSCOM WORLDWIDE AB COMMON STOCK	0.002%	98.935%
3966	PHX ENERGY SERVICES CORP COMMON STOCK	0.002%	98.937%
3967	VALUE CONVERGENCE HOLDING COMMON STOCK	0.002%	98.939%
3968	MCPHERSON S LTD COMMON STOCK	0.002%	98.942%
3969	GUARDIAN CAP GRP LTD CL A COMMON STOCK	0.002%	98.944%
3970	ELTEL AB COMMON STOCK	0.002%	98.947%
3971	BANCA MONTE DEI PASCHI SIENA COMMON STOCK	0.002%	98.949%
3972	ADO PROPERTIES SA COMMON STOCK	0.002%	98.951%
3973	SITOU GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.002%	98.954%
3974	SEIBU ELECTRIC INDUSTRY CO COMMON STOCK	0.002%	98.956%
3975	GREAT EASTERN HOLDINGS LTD COMMON STOCK	0.002%	98.958%
3976	ALLGEIER SE COMMON STOCK	0.002%	98.961%
3977	TEIKOKU ELECTRIC MFG CO LTD COMMON STOCK	0.002%	98.963%
3978	LISI GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.002%	98.966%
3979	KINTETSU DEPT STORE CO LTD COMMON STOCK	0.002%	98.968%
3980	FTGROUP CO LTD COMMON STOCK	0.002%	98.970%
3981	TECHMATRIX CORPORATION COMMON STOCK	0.002%	98.973%
3982	FINDEX INC COMMON STOCK	0.002%	98.975%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3983	SAKATA SEED CORP COMMON STOCK	0.002%	98.977%
3984	ICHIKEN CO LTD COMMON STOCK	0.002%	98.979%
3985	MAYTRONICS LTD COMMON STOCK ILS.1	0.002%	98.982%
3986	GLORIOUS SUN ENTERPRISES LTD COMMON STOCK HKD.1	0.002%	98.984%
3987	KOMAIHALTEC INC COMMON STOCK	0.002%	98.986%
3988	K1 VENTURES LTD COMMON STOCK	0.002%	98.989%
3989	HOOR GLASS LTD/THE COMMON STOCK	0.002%	98.991%
3990	DEL MONTE PACIFIC LTD 1 COMMON STOCK USD.01	0.002%	98.993%
3991	MANUTAN INTERNATIONAL COMMON STOCK EUR2.	0.002%	98.996%
3992	TOBU STORE CO LTD COMMON STOCK	0.002%	98.998%
3993	TOUKEI COMPUTER CO LTD COMMON STOCK	0.002%	99.000%
3994	TRINITY LTD COMMON STOCK HKD.1	0.002%	99.003%
3995	TABUCHI ELECTRIC CO LTD COMMON STOCK	0.002%	99.005%
3996	SOLIUM CAPITAL INC COMMON STOCK	0.002%	99.007%
3997	PARTNER COMMUNICATIONS ADR ADR ILS.01	0.002%	99.009%
3998	BE COMMON STOCK	0.002%	99.012%
3999	TOA OIL CO LTD COMMON STOCK	0.002%	99.014%
4000	HIGHLIGHT COMMUNICATIONS BR COMMON STOCK EUR1.0	0.002%	99.016%
4001	CHIMNEY CO LTD COMMON STOCK	0.002%	99.019%
4002	JIMMY CHOO PLC COMMON STOCK GBP1.0	0.002%	99.021%
4003	EL.EN. SPA COMMON STOCK EUR.13	0.002%	99.023%
4004	BANYAN TREE HOLDINGS LTD COMMON STOCK	0.002%	99.025%
4005	BHP BILLITON PLC COMMON STOCK USD.5	0.002%	99.028%
4006	MELCOR DEVELOPMENTS LTD COMMON STOCK	0.002%	99.030%
4007	RENEAS EASTON CO LTD COMMON STOCK	0.002%	99.032%
4008	SNT CORP COMMON STOCK	0.002%	99.034%
4009	STOCK SPIRITS GROUP PLC COMMON STOCK GBP.1	0.002%	99.037%
4010	ST CORP COMMON STOCK	0.002%	99.039%
4011	N FIELD CO LTD COMMON STOCK	0.002%	99.041%
4012	TELE COLUMBUS AG COMMON STOCK	0.002%	99.044%
4013	GENTRACK GROUP LTD COMMON STOCK	0.002%	99.046%
4014	TMAC RESOURCES INC COMMON STOCK	0.002%	99.048%
4015	MYSTATE LTD COMMON STOCK	0.002%	99.050%
4016	PARADISE ENTERTAINMENT LTD COMMON STOCK HKD.001	0.002%	99.053%
4017	TOKYO RAKUTENCHI CO LTD COMMON STOCK	0.002%	99.055%
4018	FUMAKILLA LTD COMMON STOCK	0.002%	99.057%
4019	PIHLAJALINNA OYJ COMMON STOCK	0.002%	99.059%
4020	DECMIL GROUP LTD COMMON STOCK	0.002%	99.062%
4021	COLLECTOR AB COMMON STOCK SEK.1	0.002%	99.064%
4022	TSUKADA GLOBAL HOLDINGS INC COMMON STOCK	0.002%	99.066%
4023	ISENTIA GROUP LTD COMMON STOCK	0.002%	99.068%
4024	BANK OF KOCHI LTD COMMON STOCK	0.002%	99.071%
4025	SPARX GROUP CO LTD COMMON STOCK	0.002%	99.073%
4026	DIRTT ENVIRONMENTAL SOLUTION COMMON STOCK	0.002%	99.075%
4027	CHEVALIER INTERNATIONAL HOLD COMMON STOCK HKD1.25	0.002%	99.077%
4028	PROGRESS WERK OBERKIRCH AG COMMON STOCK	0.002%	99.079%
4029	ITBOOK CO LTD COMMON STOCK	0.002%	99.082%
4030	EQT HOLDINGS LTD COMMON STOCK	0.002%	99.084%
4031	SERVIZI ITALIA SPA COMMON STOCK EUR1.	0.002%	99.086%
4032	PYI CORP LTD COMMON STOCK HKD.1	0.002%	99.088%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4033	SANKO METAL INDUSTRIAL CO COMMON STOCK	0.002%	99.091%
4034	BEST DENKI CO LTD COMMON STOCK	0.002%	99.093%
4035	KEIHIN CO LTD/THE COMMON STOCK	0.002%	99.095%
4036	SOTOH CO LTD COMMON STOCK	0.002%	99.097%
4037	PROTO CORP COMMON STOCK	0.002%	99.099%
4038	AURICO METALS INC COMMON STOCK	0.002%	99.102%
4039	ES CON JAPAN LTD COMMON STOCK	0.002%	99.104%
4040	OXLEY HOLDINGS LTD COMMON STOCK	0.002%	99.106%
4041	XXL ASA COMMON STOCK NOK.4	0.002%	99.108%
4042	REALDOLMEN COMMON STOCK	0.002%	99.110%
4043	OAK CAPITAL CORP COMMON STOCK	0.002%	99.112%
4044	PARKEN SPORT + ENTERTAINMENT COMMON STOCK DKK20.	0.002%	99.115%
4045	AVON RUBBER PLC COMMON STOCK GBP1.0	0.002%	99.117%
4046	HELIOS TECHNO HOLDING CO LTD COMMON STOCK	0.002%	99.119%
4047	WELLNET CORP COMMON STOCK	0.002%	99.121%
4048	AOYAMA ZAISAN NETWORKS CO LT COMMON STOCK	0.002%	99.123%
4049	TECHNO RYOWA LTD COMMON STOCK	0.002%	99.125%
4050	GOURMET KINEYA CO LTD COMMON STOCK	0.002%	99.128%
4051	MORPHO INC COMMON STOCK	0.002%	99.130%
4052	COLUMBUS IT PARTNER COMMON STOCK DKK1.25	0.002%	99.132%
4053	ERM POWER LTD COMMON STOCK	0.002%	99.134%
4054	ALTECH CORP COMMON STOCK	0.002%	99.136%
4055	RXP SERVICES LTD COMMON STOCK	0.002%	99.138%
4056	FRED OLSEN ENERGY ASA COMMON STOCK NOK20.	0.002%	99.141%
4057	NIPPON KOSHUHA STEEL CO LTD COMMON STOCK	0.002%	99.143%
4058	MIROKU JYOHO SERVICE CO LTD COMMON STOCK	0.002%	99.145%
4059	INTER ACTION CORP COMMON STOCK	0.002%	99.147%
4060	PACIFIC CURRENT GROUP LTD COMMON STOCK	0.002%	99.149%
4061	TAKANO CO LTD COMMON STOCK	0.002%	99.151%
4062	PROBI AB COMMON STOCK SEK5.0	0.002%	99.153%
4063	STEP CO LTD COMMON STOCK	0.002%	99.156%
4064	FLUIDRA SA COMMON STOCK	0.002%	99.158%
4065	AF GRUPPEN ASA COMMON STOCK NOK.05	0.002%	99.160%
4066	ALPS LOGISTICS CO LTD COMMON STOCK	0.002%	99.162%
4067	IVY COSMETICS CORP COMMON STOCK	0.002%	99.164%
4068	NORTH AMERICAN ENERGY PARTNE COMMON STOCK	0.002%	99.166%
4069	EUROMICRON AG COMMON STOCK	0.002%	99.168%
4070	FUKOKU CO LTD COMMON STOCK	0.002%	99.171%
4071	ENERGIX RENEWABLE ENERGIES COMMON STOCK	0.002%	99.173%
4072	LOOK INC COMMON STOCK	0.002%	99.175%
4073	LUNG KEE BERMUDA HLDG LTD COMMON STOCK HKD.1	0.002%	99.177%
4074	TAKASHIMA + CO LTD COMMON STOCK	0.002%	99.179%
4075	G 7 HOLDINGS INC COMMON STOCK	0.002%	99.181%
4076	FREUND CORP COMMON STOCK	0.002%	99.183%
4077	JOBAN KOSAN CO LTD COMMON STOCK	0.002%	99.185%
4078	NIPPON AIR CONDITIONING SERV COMMON STOCK	0.002%	99.187%
4079	PRIME MEDIA GROUP LTD COMMON STOCK	0.002%	99.190%
4080	KYOKUTO BOEKI KAISHA LTD COMMON STOCK	0.002%	99.192%
4081	SFP HOLDINGS CO LTD COMMON STOCK	0.002%	99.194%
4082	EVOGENE LTD COMMON STOCK ILS.02	0.002%	99.196%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4083	RMP ENERGY INC COMMON STOCK	0.002%	99.198%
4084	SERCO GROUP PLC COMMON STOCK GBP.02	0.002%	99.200%
4085	UNIVERSE INTERNATIONAL FINAN COMMON STOCK HKD.01	0.002%	99.202%
4086	CERVUS EQUIPMENT CORP COMMON STOCK	0.002%	99.204%
4087	CHINNEY INVESTMENT COMMON STOCK	0.002%	99.206%
4088	ACCRETIVE CO LTD COMMON STOCK	0.002%	99.209%
4089	HOKURIKU ELECTRIC INDUSTRY COMMON STOCK	0.002%	99.211%
4090	ASTI CORP COMMON STOCK	0.002%	99.213%
4091	TOMATO BANK LTD COMMON STOCK	0.002%	99.215%
4092	TURQUOISE HILL RESOURCES LTD COMMON STOCK	0.002%	99.217%
4093	FAITH INC COMMON STOCK	0.002%	99.219%
4094	ELRON ELECTRONIC INDS LTD COMMON STOCK ILS.003	0.002%	99.221%
4095	QUINTIS LTD COMMON STOCK	0.002%	99.223%
4096	KEPPEL TELECOM + TRANSPORT COMMON STOCK	0.002%	99.225%
4097	SILVER BASE GROUP HOLDINGS COMMON STOCK HKD.1	0.002%	99.227%
4098	POLETOWIN PITCREW HOLDINGS COMMON STOCK	0.002%	99.229%
4099	MITSUBISHI KAKOKI KAISHA LTD COMMON STOCK	0.002%	99.231%
4100	FINDEL PLC COMMON STOCK GBP.1	0.002%	99.233%
4101	SOUTH CHINA HLDGS CO LTD COMMON STOCK	0.002%	99.236%
4102	GOEASY LTD COMMON STOCK	0.002%	99.238%
4103	VEDAN INTERNATIONAL HOLDINGS COMMON STOCK USD.01	0.002%	99.240%
4104	ISTYLE INC COMMON STOCK	0.002%	99.242%
4105	NEXTDC LTD COMMON STOCK	0.002%	99.244%
4106	GEO ENERGY RESOURCES LTD COMMON STOCK	0.002%	99.246%
4107	HOP HING GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.002%	99.248%
4108	YUKEN KOGYO CO LTD COMMON STOCK	0.002%	99.250%
4109	CHINLINK INTL HLDG COMMON STOCK	0.002%	99.252%
4110	SOFTBRAIN CO LTD COMMON STOCK	0.002%	99.254%
4111	FIRST SENSOR AG COMMON STOCK	0.002%	99.256%
4112	ETERNITY INVESTMENT LTD COMMON STOCK HKD.01	0.002%	99.258%
4113	PLASSON INDUSTRIES LTD COMMON STOCK ILS1.	0.002%	99.260%
4114	DFS FURNITURE PLC COMMON STOCK	0.002%	99.262%
4115	SOURCENEXT CORP COMMON STOCK	0.002%	99.264%
4116	IZUTSUYA CO LTD COMMON STOCK	0.002%	99.266%
4117	PRIMERO MINING CORP COMMON STOCK	0.002%	99.268%
4118	AEGON N.V. NY REG SHR NY REG SHRS	0.002%	99.270%
4119	FUJISHOJI CO LTD COMMON STOCK	0.002%	99.272%
4120	SUNDANCE ENERGY AUSTRALIA LT COMMON STOCK	0.002%	99.274%
4121	NITTA GELATIN INC COMMON STOCK	0.002%	99.276%
4122	NOZAWA CORP COMMON STOCK	0.002%	99.278%
4123	MCJ CO LTD COMMON STOCK	0.002%	99.280%
4124	CGG SA COMMON STOCK EUR.8	0.002%	99.282%
4125	VIBRANT GROUP LTD COMMON STOCK	0.002%	99.284%
4126	SOCAM DEVELOPMENT LTD COMMON STOCK HKD1.	0.002%	99.286%
4127	BP CASTROL KK COMMON STOCK	0.002%	99.288%
4128	ASAHI BROADCASTING CORP COMMON STOCK	0.002%	99.290%
4129	MONASH IVF GROUP LTD COMMON STOCK	0.002%	99.292%
4130	FISSION URANIUM CORP COMMON STOCK	0.002%	99.294%
4131	SCHIBSTED ASA CL. A COMMON STOCK NOK.5	0.002%	99.296%
4132	HANDSMAN CO LTD COMMON STOCK	0.002%	99.298%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4133	VANTAGE INTERNATIONAL COMMON STOCK HKD.025	0.002%	99.300%
4134	SG FLEET GROUP LTD COMMON STOCK	0.002%	99.302%
4135	GSI CREOS CORP COMMON STOCK	0.002%	99.304%
4136	RORZE CORP COMMON STOCK	0.002%	99.306%
4137	MARUYAMA MFG CO INC COMMON STOCK	0.002%	99.308%
4138	COMPUTER INSTITUTE OF JAPAN COMMON STOCK	0.002%	99.310%
4139	GET NICE FINANCIAL GROUP LTD COMMON STOCK HKD.01	0.002%	99.312%
4140	RENO DE MEDICI SPA COMMON STOCK EUR.49	0.002%	99.314%
4141	RECYLEX SA COMMON STOCK EUR1.32	0.002%	99.315%
4142	UEKI CORP COMMON STOCK	0.002%	99.317%
4143	BOSSINI INTERNATIONAL HLDG COMMON STOCK HKD.1	0.002%	99.319%
4144	HILAN LTD COMMON STOCK ILS1.	0.002%	99.321%
4145	CARASSO MOTORS LTD COMMON STOCK ILS.001	0.002%	99.323%
4146	BROADBAND TOWER INC COMMON STOCK	0.002%	99.325%
4147	CROSS HARBOUR HOLDINGS LTD COMMON STOCK	0.002%	99.327%
4148	IFG GROUP PLC COMMON STOCK EUR.12	0.002%	99.329%
4149	TOGAMI ELECTRIC MFG CO LTD COMMON STOCK	0.002%	99.331%
4150	PSB INDUSTRIES COMMON STOCK EUR2.	0.002%	99.333%
4151	ORIENTAL WATCH HOLDINGS COMMON STOCK HKD.1	0.002%	99.335%
4152	GFOOT CO LTD COMMON STOCK	0.002%	99.336%
4153	DAIKEN MEDICAL CO LTD COMMON STOCK	0.002%	99.338%
4154	RISO KYOIKU CO LTD COMMON STOCK	0.002%	99.340%
4155	KP TISSUE INC COMMON STOCK	0.002%	99.342%
4156	TUAN SING HOLDINGS LTD COMMON STOCK	0.002%	99.344%
4157	RCG CORP LTD COMMON STOCK	0.002%	99.346%
4158	SCHAEFFLER AG PREFERENCE	0.002%	99.348%
4159	MUTOH HOLDINGS CO LTD COMMON STOCK	0.002%	99.350%
4160	ARAYA INDUSTRIAL CO LTD COMMON STOCK	0.002%	99.351%
4161	GOLF DIGEST ONLINE INC COMMON STOCK	0.002%	99.353%
4162	SUMMIT ASCENT HOLDINGS LTD COMMON STOCK HKD.025	0.002%	99.355%
4163	COMMON SPLENDOR INTERNATIONA COMMON STOCK HKD.01	0.002%	99.357%
4164	PASCO CORP COMMON STOCK	0.002%	99.359%
4165	DR HOENLE AG COMMON STOCK	0.002%	99.361%
4166	TAO HEUNG COMMON STOCK HKD.1	0.002%	99.363%
4167	NIPPI INC COMMON STOCK	0.002%	99.364%
4168	NAGAILEBEN CO LTD COMMON STOCK	0.002%	99.366%
4169	CNT GROUP LTD COMMON STOCK HKD.1	0.002%	99.368%
4170	PALADIN ENERGY LTD COMMON STOCK	0.002%	99.370%
4171	KINROSS GOLD CORP COMMON STOCK	0.002%	99.372%
4172	NJS CO LTD COMMON STOCK	0.002%	99.374%
4173	APAMANSHOP HOLDINGS CO LTD COMMON STOCK	0.002%	99.375%
4174	ASIA SATELLITE TELECOM HLDGS COMMON STOCK HKD.1	0.002%	99.377%
4175	CHINA FORTUNE FINANCIAL GROU COMMON STOCK HKD.1	0.002%	99.379%
4176	ASIAN GROWTH PROPERTIES LTD COMMON STOCK USD.05	0.002%	99.381%
4177	ALMA MEDIA CORP COMMON STOCK	0.002%	99.383%
4178	D AMICO INTERNATIONAL SHIPPI COMMON STOCK EUR.1	0.002%	99.384%
4179	EREX CO LTD COMMON STOCK	0.002%	99.386%
4180	INROM CONSTRUCTION INDUSTRIE COMMON STOCK	0.002%	99.388%
4181	YUASA FUNASHOKU CO LTD COMMON STOCK	0.002%	99.390%
4182	RIDE ON EXPRESS CO LTD COMMON STOCK	0.002%	99.392%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4183	JAPAN PROPERTY MANAGEMENT CE COMMON STOCK	0.002%	99.393%
4184	RIVERSTONE HOLDINGS LTD COMMON STOCK	0.002%	99.395%
4185	ARDEPRO CO LTD COMMON STOCK	0.002%	99.397%
4186	PURE TECHNOLOGIES LTD COMMON STOCK	0.002%	99.399%
4187	SHINWA CO LTD COMMON STOCK	0.002%	99.401%
4188	FUJIYA CO LTD COMMON STOCK	0.002%	99.402%
4189	NINE EXPRESS LTD COMMON STOCK HKD.01	0.002%	99.404%
4190	TAI UNITED HOLDINGS LTD COMMON STOCK HKD.05	0.002%	99.406%
4191	NIPPON KINZOKU CO LTD COMMON STOCK	0.002%	99.408%
4192	SHIN NIPPON BIOMEDICAL LABOR COMMON STOCK	0.002%	99.409%
4193	SWEDOL AB B COMMON STOCK SEK.15	0.002%	99.411%
4194	APPLIED DEVELOPMENT HLDGS LT COMMON STOCK HKD.01	0.002%	99.413%
4195	TALENT PROPERTY GROUP LTD COMMON STOCK HKD.004	0.002%	99.415%
4196	ENERES CO LTD COMMON STOCK	0.002%	99.416%
4197	NEW TIMES ENERGY CORP LTD COMMON STOCK HKD.01	0.002%	99.418%
4198	INFORMATION SERVICES CORP COMMON STOCK	0.002%	99.420%
4199	FU YU CORP LTD COMMON STOCK	0.002%	99.422%
4200	FREEBIT CO LTD COMMON STOCK	0.002%	99.423%
4201	SERVICORP LTD COMMON STOCK	0.002%	99.425%
4202	ENIGMO INC COMMON STOCK	0.002%	99.427%
4203	ADVEO GROUP INTERNATIONAL SA COMMON STOCK EUR1.5	0.002%	99.428%
4204	MURAKAMI CORP COMMON STOCK	0.002%	99.430%
4205	HONG LEONG ASIA LTD COMMON STOCK	0.002%	99.432%
4206	HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1	0.002%	99.434%
4207	FLIGHT HOLDINGS INC COMMON STOCK	0.002%	99.435%
4208	TIGERS POLYMER CORP COMMON STOCK	0.002%	99.437%
4209	WDB HOLDINGS CO LTD COMMON STOCK	0.002%	99.439%
4210	YACHIYO INDUSTRY CO LTD COMMON STOCK	0.002%	99.440%
4211	NIHON DENGI CO LTD COMMON STOCK	0.002%	99.442%
4212	W SCOPE CORP COMMON STOCK	0.002%	99.444%
4213	SES IMAGOTAG COMMON STOCK EUR2.0	0.002%	99.446%
4214	KATAKURA + CO OP AGRI CORP COMMON STOCK	0.002%	99.447%
4215	GAMEHOST INC COMMON STOCK	0.002%	99.449%
4216	SHOKO CO LTD COMMON STOCK	0.002%	99.451%
4217	MAXVALU NISHINIHON CO LTD COMMON STOCK	0.002%	99.452%
4218	DEUTSCHE BANK AG REGISTERED COMMON STOCK	0.002%	99.454%
4219	DATA 3 LTD COMMON STOCK	0.002%	99.456%
4220	LONSEAL CORP COMMON STOCK	0.002%	99.457%
4221	NIPPON VIEW HOTEL CO LTD COMMON STOCK	0.002%	99.459%
4222	KWAN ON HLDGS LTD COMMON STOCK HKD.01	0.002%	99.461%
4223	AJIS CO LTD COMMON STOCK	0.002%	99.462%
4224	GREAT PANTHER SILVER LTD COMMON STOCK	0.002%	99.464%
4225	MONEY3 CORP LTD COMMON STOCK	0.002%	99.466%
4226	PRAIRIESKY ROYALTY LTD COMMON STOCK	0.002%	99.467%
4227	ECO S CO LTD COMMON STOCK	0.002%	99.469%
4228	CEGEDIM SA COMMON STOCK EUR.9528	0.002%	99.471%
4229	LIBERTY GLOBAL PLC LILAC A TRACKING STK	0.002%	99.472%
4230	ALLIED GROUP LTD COMMON STOCK	0.002%	99.474%
4231	AISAN TECHNOLOGY CO LTD COMMON STOCK	0.002%	99.476%
4232	TIGENIX NV COMMON STOCK	0.002%	99.477%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4233	BFW LIEGENSCHAFTEN AG COMMON STOCK CHF7.5	0.002%	99.479%
4234	CLERE AG COMMON STOCK	0.002%	99.481%
4235	CHINA SOFT POWER TECHNOLOGY COMMON STOCK HKD.01	0.002%	99.482%
4236	TENPOS BUSTERS CO LTD COMMON STOCK	0.002%	99.484%
4237	NZME LTD COMMON STOCK	0.002%	99.486%
4238	SECHE ENVIRONNEMENT COMMON STOCK EUR.2	0.002%	99.487%
4239	POYRY OYJ COMMON STOCK	0.002%	99.489%
4240	KSH HOLDINGS LTD COMMON STOCK	0.002%	99.490%
4241	LOW + BONAR PLC COMMON STOCK GBP.05	0.002%	99.492%
4242	R STAHL AG COMMON STOCK	0.002%	99.494%
4243	STE INTERNAT PLANTS HEVEAS COMMON STOCK EUR2.286	0.002%	99.495%
4244	KOH BROTHERS GROUP LTD COMMON STOCK	0.002%	99.497%
4245	RASA CORPORATION COMMON STOCK	0.002%	99.499%
4246	ROWSLEY LTD COMMON STOCK	0.002%	99.500%
4247	SILVER CHEF LTD COMMON STOCK	0.002%	99.502%
4248	YAMAYA CORP COMMON STOCK	0.002%	99.503%
4249	YUMESHIN HOLDINGS CO LTD COMMON STOCK	0.002%	99.505%
4250	CHINO CORP COMMON STOCK	0.002%	99.507%
4251	NIPPON FILCON CO LTD COMMON STOCK	0.002%	99.508%
4252	ENEA AB COMMON STOCK SEK1.0	0.002%	99.510%
4253	HIPAY GROUP SA COMMON STOCK EUR11.0	0.002%	99.511%
4254	KAKIYASU HONTEN CO LTD COMMON STOCK	0.002%	99.513%
4255	CGN MINING CO LTD COMMON STOCK HKD.01	0.002%	99.515%
4256	LOW KENG HUAT SINGAPORE LTD COMMON STOCK	0.002%	99.516%
4257	ARVIDA GROUP LTD COMMON STOCK	0.002%	99.518%
4258	CITYNEON HOLDINGS LTD COMMON STOCK	0.002%	99.519%
4259	FUKUDA DENSHI CO LTD COMMON STOCK	0.002%	99.521%
4260	DVX INC COMMON STOCK	0.002%	99.523%
4261	PRO MEDICUS LTD COMMON STOCK	0.002%	99.524%
4262	A.D.O GROUP LTD COMMON STOCK ILS1.0	0.002%	99.526%
4263	KOURAKUEN HOLDINGS CORP COMMON STOCK	0.002%	99.527%
4264	HARUYAMA HOLDINGS INC COMMON STOCK	0.002%	99.529%
4265	STAR MICA CO LTD COMMON STOCK	0.002%	99.530%
4266	NEW JAPAN CHEMICAL CO LTD COMMON STOCK	0.002%	99.532%
4267	SATO SHOJI CORP COMMON STOCK	0.002%	99.534%
4268	NIPPON KODOSHI CORP COMMON STOCK	0.002%	99.535%
4269	ARCLAND SERVICE HOLDINGS CO COMMON STOCK	0.002%	99.537%
4270	DAINICHI CO LTD COMMON STOCK	0.002%	99.538%
4271	KOBE ELECTRIC RAILWAY CO LTD COMMON STOCK	0.002%	99.540%
4272	IRC LTD COMMON STOCK	0.002%	99.541%
4273	K WAH INTL HOLDINGS COMMON STOCK HKD.1	0.002%	99.543%
4274	PARAGON CARE LTD COMMON STOCK	0.002%	99.544%
4275	CARNEGIE CLEAN ENERGY LTD COMMON STOCK	0.002%	99.546%
4276	OUG HOLDINGS INC COMMON STOCK	0.002%	99.548%
4277	KONOSHIMA CHEMICAL CO LTD COMMON STOCK	0.002%	99.549%
4278	REGENT PACIFIC GROUP LTD COMMON STOCK USD.01	0.002%	99.551%
4279	HAMLET (ISRAEL CANADA) LTD COMMON STOCK ILS1.	0.002%	99.552%
4280	TOKYO RADIATOR MFG CO LTD COMMON STOCK	0.002%	99.554%
4281	ITAB SHOP CONCEPT AB B COMMON STOCK SEK1.25	0.002%	99.555%
4282	FUJI CORP COMMON STOCK	0.002%	99.557%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4283	ENERGIEDIENST HOLDING AG REG COMMON STOCK CHF.1	0.002%	99.558%
4284	ALL FOR ONE STEEB AG COMMON STOCK	0.002%	99.560%
4285	FDK CORP COMMON STOCK	0.002%	99.561%
4286	BANKNORDIK P/F COMMON STOCK	0.002%	99.563%
4287	GL SCIENCES INC COMMON STOCK	0.002%	99.564%
4288	ROTARY ENGINEERING LTD COMMON STOCK	0.002%	99.566%
4289	YASUNAGA CORP COMMON STOCK	0.002%	99.567%
4290	MARUZEN CHI HOLDINGS CO LTD COMMON STOCK	0.002%	99.569%
4291	TRUSTPOWER LTD COMMON STOCK	0.002%	99.570%
4292	IMMOBEL COMMON STOCK	0.002%	99.572%
4293	FINGERPRINT CARDS AB B COMMON STOCK SEK.04	0.002%	99.573%
4294	YUME NO MACHI SOUZOU IINKAI COMMON STOCK	0.002%	99.575%
4295	PROMOTORA DE INFORMACIONES A COMMON STOCK EUR3.0	0.001%	99.576%
4296	BJORN BORG AB COMMON STOCK SEK.3125	0.001%	99.578%
4297	AMARA HOLDINGS LTD COMMON STOCK	0.001%	99.579%
4298	JIG SAW INC COMMON STOCK	0.001%	99.581%
4299	FLEURY MICHON SA COMMON STOCK EUR3.05	0.001%	99.582%
4300	AVGOL INDUSTRIES 1953 LTD COMMON STOCK ILS.01	0.001%	99.584%
4301	GRANDY HOUSE CORP COMMON STOCK	0.001%	99.585%
4302	YUAN HENG GAS HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.587%
4303	SANOYAS HOLDINGS CORP COMMON STOCK	0.001%	99.588%
4304	LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002	0.001%	99.590%
4305	YONGNAM HOLDINGS LTD 1 COMMON STOCK	0.001%	99.591%
4306	LABORATORIOS FARMACEUTICOS R COMMON STOCK EUR.06	0.001%	99.593%
4307	SHOBUNSHA PUBLICATIONS INC COMMON STOCK	0.001%	99.594%
4308	EMAK SPA COMMON STOCK EUR.26	0.001%	99.596%
4309	PURAPHARM CORP LTD COMMON STOCK HKD.1	0.001%	99.597%
4310	PALTEK CORP COMMON STOCK	0.001%	99.599%
4311	BRAEMAR SHIPPING SERVICES PL COMMON STOCK GBP.1	0.001%	99.600%
4312	AXELL CORP COMMON STOCK	0.001%	99.601%
4313	MEDUSA MINING LTD COMMON STOCK	0.001%	99.603%
4314	TAKI CHEMICAL CO LTD COMMON STOCK	0.001%	99.604%
4315	FONTERRA SHAREHOLDERS FUND UNIT	0.001%	99.606%
4316	TISCALI SPA COMMON STOCK	0.001%	99.607%
4317	CRE INC/JAPAN COMMON STOCK	0.001%	99.609%
4318	DELFI LTD COMMON STOCK	0.001%	99.610%
4319	LASTMINUTE.COM NV COMMON STOCK	0.001%	99.611%
4320	TOKYO SANGYO CO LTD COMMON STOCK	0.001%	99.613%
4321	ENSHU LTD COMMON STOCK	0.001%	99.614%
4322	QUICK CO LTD COMMON STOCK	0.001%	99.616%
4323	GENKI SUSHI CO LTD COMMON STOCK	0.001%	99.617%
4324	IWATSUKA CONFECTIONERY CO COMMON STOCK	0.001%	99.619%
4325	LIFEWATCH AG REG COMMON STOCK CHF1.3	0.001%	99.620%
4326	SOFT99 CORP COMMON STOCK	0.001%	99.621%
4327	HUON AQUACULTURE GROUP LTD COMMON STOCK	0.001%	99.623%
4328	DAISYO CORP COMMON STOCK	0.001%	99.624%
4329	INDEPENDENT NEWS + MEDIA PLC COMMON STOCK EUR.01	0.001%	99.626%
4330	TOM GROUP LTD COMMON STOCK HKD.1	0.001%	99.627%
4331	GAKKYUSHA CO LTD COMMON STOCK	0.001%	99.628%
4332	NAKAYO INC COMMON STOCK	0.001%	99.630%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4333	RECKON LTD COMMON STOCK	0.001%	99.631%
4334	CREEK + RIVER CO LTD COMMON STOCK	0.001%	99.633%
4335	JAPAN ASIA INVESTMENT CO LTD COMMON STOCK	0.001%	99.634%
4336	HUNG HING PRINT GROUP LTD COMMON STOCK	0.001%	99.635%
4337	UTOX CORP COMMON STOCK	0.001%	99.637%
4338	CIRCASSIA PHARMACEUTICA COMMON STOCK GBP.0008	0.001%	99.638%
4339	RURALCO HOLDINGS LTD COMMON STOCK	0.001%	99.639%
4340	FDM GROUP HOLDINGS PLC COMMON STOCK GBP.01	0.001%	99.641%
4341	FUTURE BRIGHT HOLDINGS LTD COMMON STOCK HKD.01	0.001%	99.642%
4342	PARACA INC COMMON STOCK	0.001%	99.644%
4343	SHOEI CO LTD COMMON STOCK	0.001%	99.645%
4344	MIKRON HOLDING AG REG NEW COMMON STOCK CHF.1	0.001%	99.646%
4345	ALONY HETZ PROPERTIES + INV COMMON STOCK ILS1.0	0.001%	99.648%
4346	GOKURAKUYU HOLDINGS CO LTD COMMON STOCK	0.001%	99.649%
4347	SEALINK TRAVEL GROUP LTD COMMON STOCK	0.001%	99.650%
4348	PCAS COMMON STOCK EUR1.0	0.001%	99.652%
4349	BILLABONG INTERNATIONAL LTD COMMON STOCK	0.001%	99.653%
4350	NET INSIGHT AB B COMMON STOCK SEK.04	0.001%	99.654%
4351	ISE CHEMICALS CORP COMMON STOCK	0.001%	99.656%
4352	ERICSSON LM A SHS COMMON STOCK SEK5.0	0.001%	99.657%
4353	TSC GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.658%
4354	HONGKONG CHINESE LTD COMMON STOCK HKD1.0	0.001%	99.660%
4355	SKY LIGHT HOLDINGS LTD COMMON STOCK HKD.01	0.001%	99.661%
4356	FLYBE GROUP PLC COMMON STOCK	0.001%	99.662%
4357	CASH FINANCIAL SERVICES GROU COMMON STOCK HKD.02	0.001%	99.664%
4358	NETCOMM WIRELESS LTD COMMON STOCK	0.001%	99.665%
4359	HILLS LTD COMMON STOCK	0.001%	99.666%
4360	TECNOS JAPAN INC COMMON STOCK	0.001%	99.668%
4361	CHINA BEST GROUP HOLDING LTD COMMON STOCK HKD.05	0.001%	99.669%
4362	ASSOC INTERNATIONAL HOTELS COMMON STOCK	0.001%	99.670%
4363	SIA ENGINEERING CO LTD COMMON STOCK	0.001%	99.672%
4364	JP HOLDINGS INC COMMON STOCK	0.001%	99.673%
4365	BONJOUR HOLDINGS LTD COMMON STOCK HKD.01	0.001%	99.674%
4366	TEIKOKU TSUSHIN KOGYO CO LTD COMMON STOCK	0.001%	99.676%
4367	ALIMAK GROUP AB COMMON STOCK SEK.02	0.001%	99.677%
4368	QUBE LOGISTICS MUTUAL FUND	0.001%	99.678%
4369	SHOWA AIRCRAFT INDUSTRY COMMON STOCK	0.001%	99.680%
4370	POSTE ITALIANE SPA COMMON STOCK	0.001%	99.681%
4371	HOKKAIDO GAS CO LTD COMMON STOCK	0.001%	99.682%
4372	GENESIS LAND DEVELOPMENT CO COMMON STOCK	0.001%	99.683%
4373	MAMIYA OP CO LTD COMMON STOCK	0.001%	99.685%
4374	TOKYU RECREATION CO LTD COMMON STOCK	0.001%	99.686%
4375	BOOKOFF CORP COMMON STOCK	0.001%	99.687%
4376	HAYASHIKANE SANGYO CO LTD COMMON STOCK	0.001%	99.688%
4377	F+M CO LTD COMMON STOCK	0.001%	99.690%
4378	BONVESTS HOLDINGS LTD COMMON STOCK	0.001%	99.691%
4379	EGUARANTEE INC COMMON STOCK	0.001%	99.692%
4380	ADLER MODEMARKTE AG COMMON STOCK	0.001%	99.693%
4381	MAINSTREET EQUITY CORP COMMON STOCK	0.001%	99.695%
4382	OSAKA TITANIUM TECHNOLOGIES COMMON STOCK	0.001%	99.696%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4383	CONSTANTIN MEDIEN AG COMMON STOCK	0.001%	99.697%
4384	AEON CREDIT SERVICE ASIA CO COMMON STOCK	0.001%	99.698%
4385	ISHII IRON WORKS CO LTD COMMON STOCK	0.001%	99.700%
4386	BEIJINGWEST INDUSTRIES INTER COMMON STOCK HKD.1	0.001%	99.701%
4387	HUNTSWORTH PLC COMMON STOCK GBP.0001	0.001%	99.702%
4388	ASANTE INC COMMON STOCK	0.001%	99.703%
4389	SOLOMON SYSTECH (INTL) LTD COMMON STOCK HKD.1	0.001%	99.704%
4390	CALIAN GROUP LTD COMMON STOCK	0.001%	99.706%
4391	HONG KONG BUILDING + LOAN COMMON STOCK	0.001%	99.707%
4392	TAKEBISHI CORP COMMON STOCK	0.001%	99.708%
4393	ONXEO COMMON STOCK EUR.25	0.001%	99.709%
4394	JAC RECRUITMENT CO LTD COMMON STOCK	0.001%	99.710%
4395	NISHIKAWA RUBBER CO LTD COMMON STOCK	0.001%	99.712%
4396	ONO SOKKI CO LTD COMMON STOCK	0.001%	99.713%
4397	OTOYA HOLDINGS CO LTD COMMON STOCK	0.001%	99.714%
4398	FRAGRANCE GROUP LTD COMMON STOCK	0.001%	99.715%
4399	REECE LTD COMMON STOCK	0.001%	99.716%
4400	CONCORDIA MARITIME AB B SHS COMMON STOCK SEK8.0	0.001%	99.718%
4401	AMA GROUP LTD COMMON STOCK	0.001%	99.719%
4402	REALIA BUSINESS SA COMMON STOCK EUR.24	0.001%	99.720%
4403	SVENSKA HANDELSBANKEN B SHS COMMON STOCK	0.001%	99.721%
4404	PT INTERNATIONAL DEVELOPMENT COMMON STOCK HKD.01	0.001%	99.722%
4405	DSB CO LTD COMMON STOCK	0.001%	99.724%
4406	AFRICA ISRAEL PROPERTIES LTD COMMON STOCK ILS1.0	0.001%	99.725%
4407	PACIFIC SMILES GROUP LTD COMMON STOCK	0.001%	99.726%
4408	TOHTO SUISAN CO LTD COMMON STOCK	0.001%	99.727%
4409	SANSHA ELECTRIC MANUF CO LTD COMMON STOCK	0.001%	99.728%
4410	SPACE CO LTD COMMON STOCK	0.001%	99.729%
4411	DENSAN SYSTEM CO LTD COMMON STOCK	0.001%	99.731%
4412	SHIDAX CORP COMMON STOCK	0.001%	99.732%
4413	SUNCALL CORP COMMON STOCK	0.001%	99.733%
4414	UPP HOLDINGS LTD COMMON STOCK	0.001%	99.734%
4415	MARUZEN CO LTD COMMON STOCK	0.001%	99.735%
4416	CHINA HEALTHCARE ENTERPRISE COMMON STOCK HKD.01	0.001%	99.736%
4417	CITIC ENVIROTECH LTD COMMON STOCK	0.001%	99.737%
4418	COCO S JAPAN CO LTD COMMON STOCK	0.001%	99.739%
4419	ANTALIS INTERNATIONAL SAS COMMON STOCK	0.001%	99.740%
4420	VIA HOLDINGS INC COMMON STOCK	0.001%	99.741%
4421	VOCENTO SA COMMON STOCK EUR.2	0.001%	99.742%
4422	SHOWA HOLDINGS CO LTD COMMON STOCK	0.001%	99.743%
4423	DOF ASA COMMON STOCK NOK.5	0.001%	99.744%
4424	HUARONG INVESTMENT STOCK COR COMMON STOCK HKD.01	0.001%	99.745%
4425	TRAFFIC SYSTEMS SE COMMON STOCK	0.001%	99.747%
4426	COSMOS INITIA CO LTD COMMON STOCK	0.001%	99.748%
4427	SPK CORP COMMON STOCK	0.001%	99.749%
4428	TADIRAN HOLDINGS LTD COMMON STOCK ILS1.0	0.001%	99.750%
4429	DOTTIKON ES HOLDING AG REG COMMON STOCK CHF.1	0.001%	99.751%
4430	OEM INTERNATIONAL AB B SHS COMMON STOCK SEK.83	0.001%	99.752%
4431	TOREX SEMICONDUCTOR LTD COMMON STOCK	0.001%	99.753%
4432	GALLANT VENTURE LTD COMMON STOCK	0.001%	99.754%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4433	MIRAIAL CO LTD COMMON STOCK	0.001%	99.756%
4434	ORELL FUESSLI HOLDING AG REG COMMON STOCK CHF1.0	0.001%	99.757%
4435	AUDICODES LTD COMMON STOCK ILS.01	0.001%	99.758%
4436	UNION FINANCIERE DE FRANCE COMMON STOCK	0.001%	99.759%
4437	DELTICOM AG COMMON STOCK	0.001%	99.760%
4438	VBG GROUP AB B SHS COMMON STOCK	0.001%	99.761%
4439	SABAF SPA COMMON STOCK EUR1.0	0.001%	99.762%
4440	EASTMAIN RESOURCES INC COMMON STOCK	0.001%	99.763%
4441	KWOON CHUNG BUS HLDGS LTD COMMON STOCK HKD.1	0.001%	99.764%
4442	VILLAGE VANGUARD CO LTD COMMON STOCK	0.001%	99.765%
4443	CHINA MEDICAL + HEALTHCARE G COMMON STOCK HKD.0005	0.001%	99.766%
4444	MAGNIFICENT HOTEL INVESTMENT COMMON STOCK	0.001%	99.768%
4445	CHINA STAR ENTERTAINMENT LTD COMMON STOCK HKD.01	0.001%	99.769%
4446	OSISKO GOLD ROYALTIES LTD COMMON STOCK	0.001%	99.770%
4447	NIHON FLUSH CO LTD COMMON STOCK	0.001%	99.771%
4448	PEARL ORIENTAL OIL LTD COMMON STOCK HKD.1	0.001%	99.772%
4449	COMPUGEN LTD COMMON STOCK	0.001%	99.773%
4450	SANKYO FRONTIER CO LTD COMMON STOCK	0.001%	99.774%
4451	HONG KONG FERRY(HOLDINGS)CO. COMMON STOCK	0.001%	99.775%
4452	AIT CORP COMMON STOCK	0.001%	99.776%
4453	SATA CONSTRUCTION CO LTD COMMON STOCK	0.001%	99.777%
4454	STRONG PETROCHEMICAL HOLDING COMMON STOCK HKD.025	0.001%	99.778%
4455	EQUINITI GROUP PLC COMMON STOCK	0.001%	99.779%
4456	CLAL BIOTECHNOLOGY INDUSTRIE COMMON STOCK ILS.1	0.001%	99.780%
4457	HURXLEY CORP COMMON STOCK	0.001%	99.781%
4458	SANFORD LIMITED COMMON STOCK	0.001%	99.782%
4459	HNZ GROUP INC COMMON STOCK	0.001%	99.783%
4460	JAMES HARDIE IND PLC SP ADR ADR EUR.59	0.001%	99.784%
4461	WALTER MEIER AG REG COMMON STOCK CHF.1	0.001%	99.786%
4462	KOKUSAI CO LTD COMMON STOCK	0.001%	99.787%
4463	SACYR SA RIGHT	0.001%	99.788%
4464	CAREER DESIGN CENTER CO LTD COMMON STOCK	0.001%	99.789%
4465	DYNA MAC HOLDINGS LTD COMMON STOCK	0.001%	99.790%
4466	NEO NEON HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.791%
4467	TRUST TECH INC COMMON STOCK	0.001%	99.792%
4468	ZAPPALLAS INC COMMON STOCK	0.001%	99.793%
4469	MING FAI INTL HLDGS LTD COMMON STOCK HKD.01	0.001%	99.794%
4470	EUROTECH SPA COMMON STOCK	0.001%	99.795%
4471	COMVITA LTD COMMON STOCK	0.001%	99.796%
4472	HALOWS CO LTD COMMON STOCK	0.001%	99.797%
4473	M+A CAPITAL PARTNERS CO LTD COMMON STOCK	0.001%	99.798%
4474	WIN PARTNERS CO LTD COMMON STOCK	0.001%	99.799%
4475	LINEDATA SERVICES COMMON STOCK EUR1.0	0.001%	99.800%
4476	MALAM TEAM LTD COMMON STOCK ILS1.	0.001%	99.801%
4477	MEIJI SHIPPING CO LTD COMMON STOCK	0.001%	99.802%
4478	PGG WRIGHTSON LTD COMMON STOCK	0.001%	99.803%
4479	MJ GLEESON PLC COMMON STOCK GBP.02	0.001%	99.804%
4480	STOCKMANN OYJ ABP A SHARE COMMON STOCK EUR2.	0.001%	99.805%
4481	ATLAS IRON LTD COMMON STOCK	0.001%	99.806%
4482	HAKUDO CO LTD COMMON STOCK	0.001%	99.807%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4483	SYNLAIT MILK LTD COMMON STOCK	0.001%	99.808%
4484	IMPERIAL OIL LTD COMMON STOCK	0.001%	99.809%
4485	SHS HOLDINGS LTD COMMON STOCK	0.001%	99.810%
4486	CONTINENTAL HOLDINGS COMMON STOCK	0.001%	99.811%
4487	I CABLE COMMUNICATIONS LTD COMMON STOCK	0.001%	99.812%
4488	GBST HOLDINGS LTD COMMON STOCK	0.001%	99.813%
4489	MAXITRANS INDUSTRIES LTD COMMON STOCK	0.001%	99.814%
4490	SUPREMEX INC COMMON STOCK	0.001%	99.815%
4491	FLETCHER BUILDING LTD COMMON STOCK	0.001%	99.816%
4492	MIDAS GOLD CORP COMMON STOCK	0.001%	99.817%
4493	WINFULL GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.001%	99.818%
4494	ARCHOS COMMON STOCK EUR.5	0.001%	99.819%
4495	MONEY PARTNERS GROUP CO LTD COMMON STOCK	0.001%	99.820%
4496	MEDIGENE AG COMMON STOCK	0.001%	99.821%
4497	NITTAN VALVE CO LTD COMMON STOCK	0.001%	99.822%
4498	SRV GROUP OYJ COMMON STOCK	0.001%	99.823%
4499	ORBITE TECHNOLOGIES INC COMMON STOCK	0.001%	99.824%
4500	TRADELINK ELEC COMMERCE LTD COMMON STOCK	0.001%	99.825%
4501	ROULARTA MEDIA GROUP NV COMMON STOCK	0.001%	99.825%
4502	ATTENDO AB COMMON STOCK	0.001%	99.826%
4503	HUBBAY MINERALS INC COMMON STOCK NPV	0.001%	99.827%
4504	LIBERTY GOLD CORP COMMON STOCK	0.001%	99.828%
4505	HIROSHIMA GAS CO LTD COMMON STOCK	0.001%	99.829%
4506	ALTERRA POWER CORP COMMON STOCK	0.001%	99.830%
4507	HITO COMMUNICATIONS INC COMMON STOCK	0.001%	99.831%
4508	ZH INTERNATIONAL HOLDINGS LT COMMON STOCK	0.001%	99.832%
4509	4IMPRINT GROUP PLC COMMON STOCK GBP.3845999	0.001%	99.833%
4510	AVJENNINGS LTD COMMON STOCK	0.001%	99.834%
4511	TECK RESOURCES LTD CLS A COMMON STOCK	0.001%	99.835%
4512	AUSTIN ENGINEERING LTD COMMON STOCK	0.001%	99.836%
4513	VESTJYSK BANK A/S COMMON STOCK DKK1.0	0.001%	99.837%
4514	ELEC + ELTEK INT CO LTD COMMON STOCK	0.001%	99.838%
4515	ODFJELL SE A SHS COMMON STOCK NOK2.5	0.001%	99.839%
4516	ADVANEX INC COMMON STOCK	0.001%	99.840%
4517	SOCIETE DES BAINS DE MER COMMON STOCK EUR1.	0.001%	99.840%
4518	GOLDEN ENERGY + RESOURCES LT COMMON STOCK	0.001%	99.841%
4519	NICHIMO CO LTD (FISHING) COMMON STOCK	0.001%	99.842%
4520	FRANCOTYP POSTALIA HOLDING A COMMON STOCK	0.001%	99.843%
4521	LAI SUN GARMENT (INTL) COMMON STOCK	0.001%	99.844%
4522	INDIGO BOOKS + MUSIC INC COMMON STOCK	0.001%	99.845%
4523	GUANGNAN HOLDINGS COMMON STOCK	0.001%	99.846%
4524	MITANI SEKISAN CO LTD COMMON STOCK	0.001%	99.847%
4525	ROYAL NICKEL CORP COMMON STOCK	0.001%	99.848%
4526	LINK ADMINISTRATION HOLDINGS L RIGHT	0.001%	99.849%
4527	WAI KEE HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.849%
4528	KADER HOLDINGS CO LTD COMMON STOCK HKD.1	0.001%	99.850%
4529	DING HE MINING HOLDINGS LTD COMMON STOCK	0.001%	99.851%
4530	SEVAN MARINE ASA COMMON STOCK NOK4.	0.001%	99.852%
4531	HIAP HOE LTD COMMON STOCK	0.001%	99.853%
4532	WATTS CO LTD COMMON STOCK	0.001%	99.854%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4533	AEON STORES HONG KONG CO LTD COMMON STOCK	0.001%	99.855%
4534	SAVARIA CORP COMMON STOCK	0.001%	99.856%
4535	BEGA CHEESE LTD COMMON STOCK	0.001%	99.856%
4536	RM PLC COMMON STOCK GBP.022857	0.001%	99.857%
4537	ARCHER COMMON STOCK USD.01	0.001%	99.858%
4538	AURICO METALS INC COMMON STOCK	0.001%	99.859%
4539	PLATINUM GROUP METALS LTD COMMON STOCK	0.001%	99.860%
4540	WATPAC LTD COMMON STOCK	0.001%	99.861%
4541	GRANGE RESOURCES LTD COMMON STOCK	0.001%	99.861%
4542	MMA OFFSHORE LTD COMMON STOCK	0.001%	99.862%
4543	HENRY GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.863%
4544	KSB AG COMMON STOCK	0.001%	99.864%
4545	KARRIE INTL HLDGS LTD COMMON STOCK HKD.1	0.001%	99.865%
4546	PENGUIN INTERNATIONAL LTD COMMON STOCK	0.001%	99.866%
4547	IONE HOLDINGS LTD COMMON STOCK HKD.00025	0.001%	99.866%
4548	PAN UNITED CORP LTD COMMON STOCK	0.001%	99.867%
4549	TOABO CORP COMMON STOCK	0.001%	99.868%
4550	WEE HUR HOLDINGS LTD COMMON STOCK	0.001%	99.869%
4551	SHIN KEISEI ELECTRIC RAILWAY COMMON STOCK	0.001%	99.870%
4552	SINO GAS + ENERGY HOLDINGS L COMMON STOCK	0.001%	99.871%
4553	SVENSKA CELLULOSA AB A SHS COMMON STOCK SEK3.33	0.001%	99.871%
4554	BOMBARDIER INC A COMMON STOCK	0.001%	99.872%
4555	TEN NETWORK HOLDINGS LTD COMMON STOCK	0.001%	99.873%
4556	NEXT DIGITAL LTD COMMON STOCK	0.001%	99.874%
4557	DWS LTD COMMON STOCK	0.001%	99.875%
4558	FUJIO FOOD SYSTEM CO LTD COMMON STOCK	0.001%	99.875%
4559	CAVOTEC SA COMMON STOCK CHF1.35	0.001%	99.876%
4560	BOUSTEAD PROJECTS LTD COMMON STOCK	0.001%	99.877%
4561	ALGOMA CENTRAL CORP COMMON STOCK	0.001%	99.878%
4562	FULLCAST HOLDINGS CO LTD COMMON STOCK	0.001%	99.878%
4563	SOFTWARE SERVICE INC COMMON STOCK	0.001%	99.879%
4564	SKANDIABANKEN ASA COMMON STOCK NOK10.0	0.001%	99.880%
4565	CENTRAL AUTOMOTIVE PRODUCTS COMMON STOCK	0.001%	99.881%
4566	EVOLVE EDUCATION GROUP LTD COMMON STOCK	0.001%	99.882%
4567	RAVEN RUSSIA LTD COMMON STOCK GBP.01	0.001%	99.882%
4568	URTHECAST CORP COMMON STOCK	0.001%	99.883%
4569	BANCA PROFILO SPA COMMON STOCK	0.001%	99.884%
4570	CHINA LUDAO TECHNOLOGY CO LT COMMON STOCK HKD.01	0.001%	99.885%
4571	TESSI SA COMMON STOCK EUR2.	0.001%	99.885%
4572	EDMOND DE ROTHSCHILD SUISSE COMMON STOCK CHF500.0	0.001%	99.886%
4573	SEEC MEDIA GROUP LTD COMMON STOCK HKD.2	0.001%	99.887%
4574	AMAYSIM AUSTRALIA LTD COMMON STOCK	0.001%	99.888%
4575	ARRK CORP COMMON STOCK	0.001%	99.888%
4576	YAMANA GOLD INC COMMON STOCK	0.001%	99.889%
4577	BONAVA AB COMMON STOCK SEK4.0	0.001%	99.890%
4578	TIVOLI A/S COMMON STOCK DKK10.0	0.001%	99.890%
4579	BROCKMAN MINING LTD COMMON STOCK HKD.1	0.001%	99.891%
4580	MCH GROUP AG COMMON STOCK CHF10.0	0.001%	99.892%
4581	PLATZER FASTIGHETER HOLD B COMMON STOCK SEK.1	0.001%	99.893%
4582	HABA LABORATORIES INC COMMON STOCK	0.001%	99.893%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4583	VALUE PARTNERS GROUP LTD COMMON STOCK HKD.1	0.001%	99.894%
4584	TOTAL GABON COMMON STOCK USD17.	0.001%	99.895%
4585	PACC OFFSHORE SERVICES HOLDI COMMON STOCK	0.001%	99.896%
4586	PUNCH TAVERNS PLC COMMON STOCK GBP.009572	0.001%	99.896%
4587	CHINA MOTOR BUS CO COMMON STOCK	0.001%	99.897%
4588	CYBOZU INC COMMON STOCK	0.001%	99.898%
4589	SHIMOJIMA CO LTD COMMON STOCK	0.001%	99.898%
4590	OHMOTO GUMI CO LTD COMMON STOCK	0.001%	99.899%
4591	PACIFIC PLYWOOD HLDGS LTD COMMON STOCK HKD.001	0.001%	99.900%
4592	SUZUDEN CORP COMMON STOCK	0.001%	99.900%
4593	CATERING INTL SERVICES COMMON STOCK EUR.2	0.001%	99.901%
4594	ST. IVES PLC COMMON STOCK GBP.1	0.001%	99.902%
4595	KI HOLDINGS CO LTD COMMON STOCK	0.001%	99.903%
4596	TSUBAKIMOTO KOGYO CO LTD COMMON STOCK	0.001%	99.903%
4597	TSUI WAH HOLDINGS LTD COMMON STOCK HKD.01	0.001%	99.904%
4598	TROY RESOURCES LTD COMMON STOCK	0.001%	99.905%
4599	NEPTUNE GROUP LTD COMMON STOCK	0.001%	99.905%
4600	SAETA YIELD SA COMMON STOCK EUR1.0	0.001%	99.906%
4601	SEVEN GENERATIONS ENERGY A COMMON STOCK	0.001%	99.907%
4602	INTERNATIONAL STANDARD RESOU COMMON STOCK	0.001%	99.907%
4603	ISSTA LINES LTD COMMON STOCK ILS1.0	0.001%	99.908%
4604	CHUO SPRING CO LTD COMMON STOCK	0.001%	99.909%
4605	KANSAI SUPER MARKET LTD COMMON STOCK	0.001%	99.909%
4606	SHIMANE BANK LTD/ THE COMMON STOCK	0.001%	99.910%
4607	NEW SPORTS GROUP LTD COMMON STOCK HKD.0025	0.001%	99.911%
4608	HONGDA FINANCIAL HOLDING LTD COMMON STOCK HKD.01	0.001%	99.911%
4609	WOOD ONE CO LTD COMMON STOCK	0.001%	99.912%
4610	AFARAK GROUP OYJ COMMON STOCK	0.001%	99.913%
4611	EZRA HOLDINGS LTD COMMON STOCK	0.001%	99.913%
4612	DURO FELGUERA SA COMMON STOCK EUR.5	0.001%	99.914%
4613	HIMARAYA CO LTD COMMON STOCK	0.001%	99.915%
4614	WATER OASIS GROUP LTD COMMON STOCK HKD.1	0.001%	99.915%
4615	BIOINVENT INTERNATIONAL AB COMMON STOCK SEK.08	0.001%	99.916%
4616	QT GROUP OYJ COMMON STOCK	0.001%	99.917%
4617	UMENOHANA CO LTD COMMON STOCK	0.001%	99.917%
4618	TXT E SOLUTIONS SPA COMMON STOCK EUR.5	0.001%	99.918%
4619	CHEUK NANG HOLDINGS LTD COMMON STOCK	0.001%	99.919%
4620	SING INVESTMENTS + FINANCE COMMON STOCK	0.001%	99.919%
4621	COTA CO LTD COMMON STOCK	0.001%	99.920%
4622	ALBAAD MASSUOT YITZHAK LTD COMMON STOCK ILS1.	0.001%	99.920%
4623	SEIKOH GIKEN CO LTD COMMON STOCK	0.001%	99.921%
4624	YASHIMA DENKI CO LTD COMMON STOCK	0.001%	99.922%
4625	VS INTERNATIONAL GROUP COMMON STOCK HKD.05	0.001%	99.922%
4626	NAGAWA CO LTD COMMON STOCK	0.001%	99.923%
4627	SELVAAG BOLIG ASA COMMON STOCK NOK2.0	0.001%	99.924%
4628	HOGG ROBINSON GROUP PLC COMMON STOCK GBP.01	0.001%	99.924%
4629	MAGNA INTERNATIONAL INC COMMON STOCK	0.001%	99.925%
4630	AUSWIDE BANK LTD COMMON STOCK	0.001%	99.925%
4631	DICKSON CONCEPTS INTL LTD COMMON STOCK HKD.3	0.001%	99.926%
4632	RETAIL PARTNERS CO LTD COMMON STOCK	0.001%	99.927%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4633	CARCLO PLC COMMON STOCK GBP.05	0.001%	99.927%
4634	TOELL CO LTD COMMON STOCK	0.001%	99.928%
4635	STELUX HOLDINGS INTL LTD COMMON STOCK HKD.1	0.001%	99.928%
4636	INVESTORE PROPERTY LTD COMMON STOCK	0.001%	99.929%
4637	TDC SOFTWARE ENGINEERING INC COMMON STOCK	0.001%	99.930%
4638	PERENNIAL REAL ESTATE HOLDIN COMMON STOCK	0.001%	99.930%
4639	CHINA DISPLAY OPTOELECTRONIC COMMON STOCK HKD.1	0.001%	99.931%
4640	TEIXEIRA DUARTE SA COMMON STOCK EUR.5	0.001%	99.931%
4641	YUTAKA GIKEN CO LTD COMMON STOCK	0.001%	99.932%
4642	SUNVIC CHEMICAL HOLDINGS COMMON STOCK	0.001%	99.932%
4643	CHEN HSONG HOLDINGS COMMON STOCK HKD.1	0.001%	99.933%
4644	KONG SUN HOLDINGS LTD COMMON STOCK	0.001%	99.934%
4645	NARASAKI SANGYO CO LTD COMMON STOCK	0.001%	99.934%
4646	TEVA PHARMACEUTICAL IND LTD COMMON STOCK ILS.1	0.001%	99.935%
4647	NAGANO KEIKI CO LTD COMMON STOCK	0.001%	99.935%
4648	MNF GROUP LTD COMMON STOCK	0.001%	99.936%
4649	PIONEER CREDIT LTD COMMON STOCK	0.001%	99.937%
4650	OIE SANGYO CO LTD COMMON STOCK	0.001%	99.937%
4651	TILT RENEWABLES LTD COMMON STOCK	0.001%	99.938%
4652	BRACK CAPITAL PROPERTIES NV COMMON STOCK EUR.01	0.001%	99.938%
4653	BROOKFIELD REAL ESTATE SERVI COMMON STOCK	0.001%	99.939%
4654	TOMOEGAWA CO LTD COMMON STOCK	0.001%	99.939%
4655	OLYMPIC GROUP CORP COMMON STOCK	0.001%	99.940%
4656	BUND CENTER INVESTMENT 250 COMMON STOCK USD.1	0.001%	99.940%
4657	AEFFE SPA COMMON STOCK EUR.25	0.001%	99.941%
4658	CHINA TING GROUP HLDGS LTD COMMON STOCK HKD.1	0.001%	99.942%
4659	COLLINS FOODS LTD COMMON STOCK	0.001%	99.942%
4660	ILKKA YHTYMA OYJ II COMMON STOCK EUR.25	0.001%	99.943%
4661	S + B FOODS INC COMMON STOCK	0.001%	99.943%
4662	CEQUENCE ENERGY LTD COMMON STOCK	0.001%	99.944%
4663	NEW ZEALAND OIL + GAS LTD COMMON STOCK	0.001%	99.944%
4664	NSL LTD COMMON STOCK	0.001%	99.945%
4665	KINGSGATE CONSOLIDATED LTD COMMON STOCK	0.001%	99.945%
4666	HALLENSTEIN GLASSON HOLDINGS COMMON STOCK	0.001%	99.946%
4667	XTREME DRILLING CORP COMMON STOCK	0.001%	99.946%
4668	ELECTRICITE DE STRASBOURG RG COMMON STOCK EUR10.0	0.001%	99.947%
4669	JUST ENERGY GROUP INC COMMON STOCK	0.001%	99.947%
4670	CHINA NATIONAL CULTURE GROUP COMMON STOCK HKD.02	0.001%	99.948%
4671	ACS ACTIVIDADES DE CONSTRUCCIO RIGHT	0.001%	99.949%
4672	RELIA INC COMMON STOCK	0.001%	99.949%
4673	NERA TELECOMMUNICATIONS LTD COMMON STOCK	0.001%	99.950%
4674	POLARIS INFRASTRUCTURE INC COMMON STOCK	0.001%	99.950%
4675	MEDIAGRIF INTERACTIVE TECHNO COMMON STOCK	0.001%	99.951%
4676	APAC RESOURCES LTD COMMON STOCK HKD1.0	0.001%	99.951%
4677	ENERGY INTL INVESTMENTS COMMON STOCK	0.001%	99.952%
4678	DONACO INTL LTD COMMON STOCK	0.001%	99.952%
4679	KOBELCO ECO SOLUTIONS CO LTD COMMON STOCK	0.001%	99.953%
4680	PACIFIC ENERGY LTD COMMON STOCK	0.001%	99.953%
4681	SOLSTAD FARSTAD ASA COMMON STOCK NOK2.0	0.001%	99.954%
4682	TIONG WOON CORP HLDG LTD COMMON STOCK	0.001%	99.954%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4683	MODERN DENTAL GROUP LTD COMMON STOCK USD.01	0.001%	99.955%
4684	GUOCO GROUP LTD COMMON STOCK USD.5	0.001%	99.955%
4685	PROSAFE SE COMMON STOCK EUR.1	0.001%	99.956%
4686	STRIDERS CORP COMMON STOCK	0.001%	99.956%
4687	FINBAR GROUP LTD COMMON STOCK	0.000%	99.957%
4688	MEGA OR HOLDINGS LTD COMMON STOCK ILS.01	0.000%	99.957%
4689	EPI (HOLDINGS) LTD COMMON STOCK HKD1.0	0.000%	99.958%
4690	VRANKEN POMMERY MONOPOLE COMMON STOCK EUR15.	0.000%	99.958%
4691	FORTRESS PAPER LTD CL A COMMON STOCK	0.000%	99.959%
4692	SUMISEKI HOLDINGS INC COMMON STOCK	0.000%	99.959%
4693	HEIAN CEREMONY SERVICE CO COMMON STOCK	0.000%	99.960%
4694	MASTER GLORY GROUP LTD COMMON STOCK	0.000%	99.960%
4695	ISRAEL LAND DEVELOPMENT CO COMMON STOCK ILS.01	0.000%	99.961%
4696	KRISENERGY LTD COMMON STOCK USD.00125	0.000%	99.961%
4697	HORIZON OIL LTD COMMON STOCK	0.000%	99.961%
4698	AGORA HOSPITALITY GROUP CO L COMMON STOCK	0.000%	99.962%
4699	CHINA CHUANGLIAN EDUCATION G COMMON STOCK HKD.01	0.000%	99.962%
4700	MAINSTREET HEALTH INVESTMENT COMMON STOCK	0.000%	99.963%
4701	AUTO ITALIA HOLDINGS LTD COMMON STOCK HKD.02	0.000%	99.963%
4702	TEAC CORP COMMON STOCK	0.000%	99.964%
4703	INNOGY SE COMMON STOCK EUR2.0	0.000%	99.964%
4704	CHINOOK ENERGY INC COMMON STOCK	0.000%	99.965%
4705	PAN ASIA ENVIRONMENTAL PROTE COMMON STOCK HKD.1	0.000%	99.965%
4706	CCT FORTIS HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.966%
4707	HUAN YUE INTERACTIVE HOLDING COMMON STOCK HKD.1	0.000%	99.966%
4708	SENSYS GATSO GROUP AB COMMON STOCK SEK.05	0.000%	99.966%
4709	HARBOES BRYGGERI AS B COMMON STOCK DKK10.	0.000%	99.967%
4710	PESCANOVA SA COMMON STOCK EUR6.	0.000%	99.967%
4711	YEO HIAP SENG LIMITED COMMON STOCK NPV	0.000%	99.968%
4712	MIDLAND IC+I LTD COMMON STOCK HKD.1	0.000%	99.968%
4713	TIGER RESOURCES LTD COMMON STOCK	0.000%	99.969%
4714	CLARKE INC COMMON STOCK	0.000%	99.969%
4715	INDUSTRIAL BUILDINGS CORP COMMON STOCK ILS1.0	0.000%	99.969%
4716	UCHIYAMA HOLDINGS CO LTD COMMON STOCK	0.000%	99.970%
4717	SUNCORP TECHNOLOGIES LTD COMMON STOCK HKD.0003	0.000%	99.970%
4718	TOKAI LEASE CO LTD COMMON STOCK	0.000%	99.971%
4719	CHUGAI MINING CO LTD COMMON STOCK	0.000%	99.971%
4720	BASLER KANTONALBK PC COMMON STOCK CHF8.5	0.000%	99.971%
4721	APN PROPERTY GROUP LTD COMMON STOCK	0.000%	99.972%
4722	IMAGI INTERNATIONAL HOLDINGS COMMON STOCK	0.000%	99.972%
4723	CATENA AB COMMON STOCK SEK4.4	0.000%	99.973%
4724	BEACON LIGHTING GROUP LTD COMMON STOCK	0.000%	99.973%
4725	FURUYA METAL CO LTD COMMON STOCK	0.000%	99.973%
4726	NAM CHEONG LIMITED COMMON STOCK HKD.1	0.000%	99.974%
4727	OVERSEAS EDUCATION LTD COMMON STOCK	0.000%	99.974%
4728	GULF MARINE SERVICES PLC COMMON STOCK GBP.1	0.000%	99.975%
4729	L SEA RESOURCES INTERNATIONA COMMON STOCK HKD.005	0.000%	99.975%
4730	KIMURA CHEMICAL PLANTS CO COMMON STOCK	0.000%	99.975%
4731	ABTERRA LTD COMMON STOCK	0.000%	99.976%
4732	KIRINDO HOLDINGS CO LTD COMMON STOCK	0.000%	99.976%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4733	DALENYS COMMON STOCK NPV	0.000%	99.977%
4734	MINCOR RESOURCES NL COMMON STOCK	0.000%	99.977%
4735	RENOLD PLC COMMON STOCK GBP.05	0.000%	99.977%
4736	TOYO SUGAR REFINING CO LTD COMMON STOCK	0.000%	99.978%
4737	YT REALTY GROUP LTD COMMON STOCK HKD.1	0.000%	99.978%
4738	QUESTERRE ENERGY CORP A COMMON STOCK	0.000%	99.978%
4739	SUCCESS UNIVERSE GROUP LTD COMMON STOCK HKD.01	0.000%	99.979%
4740	DYNIC CORP COMMON STOCK	0.000%	99.979%
4741	MINCO SILVER CORP COMMON STOCK	0.000%	99.979%
4742	HONSHU CHEMICAL INDUSTRY CO COMMON STOCK	0.000%	99.980%
4743	IMPERIAL HOTEL LTD COMMON STOCK	0.000%	99.980%
4744	GOLD PEAK INDUSTRIES HOLDING COMMON STOCK	0.000%	99.980%
4745	R.E.A. HOLDINGS PLC COMMON STOCK GBP.25	0.000%	99.981%
4746	INTERNATIONAL PETROLEUM CORP COMMON STOCK	0.000%	99.981%
4747	CHORUS LTD ADR ADR	0.000%	99.982%
4748	YGM TRADING COMMON STOCK	0.000%	99.982%
4749	NAFCO CO LTD COMMON STOCK	0.000%	99.982%
4750	SHOUGANG CONCORD GRAND GROUP COMMON STOCK HKD.01	0.000%	99.982%
4751	AFRICA ISRAEL INV LTD COMMON STOCK ILS.1	0.000%	99.983%
4752	MARUFUJI SHEET PILING CO LTD COMMON STOCK	0.000%	99.983%
4753	SMT SCHARF AG COMMON STOCK	0.000%	99.983%
4754	AMERIGO RESOURCES LTD COMMON STOCK	0.000%	99.984%
4755	FALCON ENERGY GROUP LTD COMMON STOCK	0.000%	99.984%
4756	KU HOLDINGS CO LTD COMMON STOCK	0.000%	99.984%
4757	NOVELION THERAPEUTICS INC COMMON STOCK	0.000%	99.985%
4758	ACRUX LTD COMMON STOCK	0.000%	99.985%
4759	FUJI FURUKAWA ENGINEERING + COMMON STOCK	0.000%	99.985%
4760	VITA GROUP LTD COMMON STOCK	0.000%	99.986%
4761	CHAM PAPER HOLDING AG COMMON STOCK CHF77.5	0.000%	99.986%
4762	ASHLEY (LAURA) HOLDINGS PLC COMMON STOCK GBP.05	0.000%	99.986%
4763	SAMSE SA COMMON STOCK EUR1.	0.000%	99.986%
4764	KOSAIDO CO LTD COMMON STOCK	0.000%	99.987%
4765	CARNARVON PETROLEUM LTD COMMON STOCK	0.000%	99.987%
4766	HOTEL GRAND CENTRAL LTD COMMON STOCK	0.000%	99.987%
4767	SECOM JOSHINETSU CO LTD COMMON STOCK	0.000%	99.988%
4768	BURU ENERGY LTD COMMON STOCK	0.000%	99.988%
4769	MAGIC SOFTWARE ENTERPRISES COMMON STOCK ILS.1	0.000%	99.988%
4770	ZHONGMIN BAIHUI RETAIL GROUP COMMON STOCK	0.000%	99.988%
4771	GOLDEN RESOURCES DEVELOPMENT COMMON STOCK HKD.1	0.000%	99.989%
4772	SOFTING AG COMMON STOCK	0.000%	99.989%
4773	ISHIZUKA GLASS CO LTD COMMON STOCK	0.000%	99.989%
4774	DIGIA OYJ COMMON STOCK EUR.1	0.000%	99.989%
4775	WOLFORD AG COMMON STOCK	0.000%	99.990%
4776	PERFECT SHAPE BEAUTY TECHNOL COMMON STOCK HKD.1	0.000%	99.990%
4777	NEPTUNE TECH + BIORESSOURCES COMMON STOCK	0.000%	99.990%
4778	TOUAX COMMON STOCK EUR8.	0.000%	99.990%
4779	SAPEC COMMON STOCK	0.000%	99.991%
4780	AD WORKS CO LTD COMMON STOCK	0.000%	99.991%
4781	LIPPO LTD COMMON STOCK	0.000%	99.991%
4782	FLEETWOOD CORP LTD COMMON STOCK	0.000%	99.991%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4783	CHINA EVER GRAND FINANCIAL L COMMON STOCK HKD.01	0.000%	99.992%
4784	SHUN HO PROPERTY INVESTMENTS COMMON STOCK	0.000%	99.992%
4785	SANKO MARKETING FOODS CO LTD COMMON STOCK	0.000%	99.992%
4786	SPECIALTY FASHION GROUP LTD COMMON STOCK	0.000%	99.992%
4787	CENTERRA GOLD INC COMMON STOCK	0.000%	99.992%
4788	ND SOFTWARE CO LTD COMMON STOCK	0.000%	99.993%
4789	NICHIA STEEL WORKS LTD COMMON STOCK	0.000%	99.993%
4790	AKITA DRILLING LTD CL A COMMON STOCK	0.000%	99.993%
4791	MARSEILL TUNNEL PRADO CARENA COMMON STOCK EUR3.05	0.000%	99.993%
4792	SALMAT LTD COMMON STOCK	0.000%	99.994%
4793	HWA HONG CORP LTD COMMON STOCK	0.000%	99.994%
4794	EQUITY FINANCIAL HOLDINGS IN COMMON STOCK	0.000%	99.994%
4795	MAXIM POWER CORP COMMON STOCK	0.000%	99.994%
4796	APETIT OYJ COMMON STOCK EUR2.0	0.000%	99.994%
4797	STRAD ENERGY SERVICES LTD COMMON STOCK	0.000%	99.995%
4798	FIRST BAKING CO LTD COMMON STOCK	0.000%	99.995%
4799	PACIFIC ANDES INTL HLDG LTD COMMON STOCK HKD.1	0.000%	99.995%
4800	FRESNILLO PLC COMMON STOCK USD.5	0.000%	99.995%
4801	NAKAYAMAFUKU CO LTD COMMON STOCK	0.000%	99.995%
4802	ANXIAN YUAN CHINA HOLDINGS L COMMON STOCK HKD.1	0.000%	99.995%
4803	BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125	0.000%	99.996%
4804	CP LOTUS CORP COMMON STOCK HKD.02	0.000%	99.996%
4805	SPORTECH PLC COMMON STOCK GBP.5	0.000%	99.996%
4806	BEIJER ELECTRONICS GROUP AB COMMON STOCK SEK.33	0.000%	99.996%
4807	SILEX SYSTEMS LTD COMMON STOCK	0.000%	99.996%
4808	Q FREE ASA COMMON STOCK NOK.38	0.000%	99.996%
4809	PORVAIR PLC COMMON STOCK GBP.02	0.000%	99.997%
4810	DORAY MINERALS LTD COMMON STOCK	0.000%	99.997%
4811	ASL MARINE HOLDINGS LTD COMMON STOCK	0.000%	99.997%
4812	TSUKAMOTO CORP CO LTD COMMON STOCK	0.000%	99.997%
4813	ENERGY FUELS INC COMMON STOCK	0.000%	99.997%
4814	MANAGEMENT CONSULTING GROUP COMMON STOCK GBP.01	0.000%	99.997%
4815	UBM DEVELOPMENT AG COMMON STOCK	0.000%	99.998%
4816	BOART LONGYEAR LTD COMMON STOCK	0.000%	99.998%
4817	OROTONGROUP LTD COMMON STOCK	0.000%	99.998%
4818	TOTAL SA SPON ADR ADR	0.000%	99.998%
4819	SWIBER HOLDINGS LTD COMMON STOCK	0.000%	99.998%
4820	GRAN TIERRA ENERGY INC COMMON STOCK USD.001	0.000%	99.998%
4821	STRIKE ENERGY LTD COMMON STOCK	0.000%	99.998%
4822	AIRPORT CITY LTD RIGHT	0.000%	99.998%
4823	CGG SPON ADR ADR	0.000%	99.998%
4824	ARISE AB COMMON STOCK SEK.08	0.000%	99.999%
4825	PRIMERO MINING CORP COMMON STOCK	0.000%	99.999%
4826	CORRIDOR RESOURCES INC COMMON STOCK	0.000%	99.999%
4827	CENTAUR MEDIA PLC COMMON STOCK GBP.1	0.000%	99.999%
4828	SLATER + GORDON LTD COMMON STOCK	0.000%	99.999%
4829	DYNAMIC HOLDINGS LTD. COMMON STOCK HKD1.0	0.000%	99.999%
4830	UP ENERGY DEVELOPMENT GROUP COMMON STOCK HKD.2	0.000%	99.999%
4831	VOLEX PLC COMMON STOCK GBP.25	0.000%	99.999%
4832	AS CREATION TAPETEN AG COMMON STOCK	0.000%	99.999%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4833	PRELIOS SPA COMMON STOCK	0.000%	99.999%
4834	GLACIER MEDIA INC COMMON STOCK	0.000%	99.999%
4835	TVA GROUP INC B SHRS COMMON STOCK	0.000%	99.999%
4836	ALKANE RESOURCES LTD COMMON STOCK	0.000%	99.999%
4837	TALVIVAARA MINING CO PLC DI COMMON STOCK	0.000%	100.000%
4838	NATIONAL UNITED RESOURCES HO COMMON STOCK	0.000%	100.000%
4839	KENMARE RESOURCES PLC COMMON STOCK EUR.001	0.000%	100.000%
4840	EUROZ LTD COMMON STOCK	0.000%	100.000%
4841	PAN UNITED CORP RHTS EXP 12JUL17	0.000%	100.000%
4842	AFC AJAX COMMON STOCK EUR.45	0.000%	100.000%
4843	COAL OF AFRICA LTD COMMON STOCK	0.000%	100.000%
4844	FUTURE WORLD FINANCIAL HOLDI COMMON STOCK HKD.001	0.000%	100.000%
4845	CHINA WAH YAN HEALTHCARE LTD COMMON STOCK	0.000%	100.000%
4846	INTL STD RES WT WARRANTS	0.000%	100.000%
4847	FUJII KOSAN COMPANY LTD COMMON STOCK	0.000%	100.000%
4848	MANITOK ENERGY INC COMMON STOCK	0.000%	100.000%
4849	CHINA BILLION RESOURCES LTD COMMON STOCK HKD.1	0.000%	100.000%
4850	CHINA SOLAR ENERGY HOLDINGS COMMON STOCK HKD.01	0.000%	100.000%
4851	EXFO INC COMMON STOCK	0.000%	100.000%
4852	ANGLO EASTERN PLANTATIONS COMMON STOCK GBP.25	0.000%	100.000%
4853	POINT LOMA RESOURCES LTD COMMON STOCK	0.000%	100.000%
4854	CHEUK NANG HOLDINGS LTD CHEUK NANG HOLDINGS CW18	0.000%	100.000%
4855	ALANDSBANKEN B COMMON STOCK	0.000%	100.000%
4856	SOUTHERN PACIFIC RESOURCE CO COMMON STOCK NPV	0.000%	100.000%
4857	ARRIUM LTD COMMON STOCK	0.000%	100.000%
4858	SOLARWORLD AG COMMON STOCK	0.000%	100.000%
4859	INTERNATIONAL FERRO METALS COMMON STOCK	-	100.000%
4860	BANCO ESPIRITO SANTO REG COMMON STOCK	-	100.000%
4861	QLT INC DOJ/SEC MATTER WT R1933	-	100.000%
4862	HANFENG EVERGREEN INC COMMON STOCK NPV	-	100.000%
4863	CAJA DE AHORROS DEL MEDITERR COMMON STOCK EUR2.	-	100.000%
4864	PIKE RIVER COAL LTD COMMON STOCK	-	100.000%
4865	LIGHTSTREAM RESOURCES LTD COMMON STOCK	-	100.000%
4866	COLLINS FOODS LIMITED RHTS EXP 12JUL17	-	100.000%
4867	IP GROUP NEW ORD GBP0.02 (SUB SHS CLAIM	-	100.000%
4868	VIRGIN AUSTRALIA INT HOLDINGS COMMON STOCK	-	100.000%
4869	QLT INC CLASS ACTION LAWSUIT 31.12.49 CW(R1933)	-	100.000%
4870	INTERCELL AG RIGHTS	-	100.000%
4871	DSHE HOLDINGS LTD COMMON STOCK	-	100.000%
4872	AFREN PLC COMMON STOCK GBP.01	-	100.000%
4873	SNS REAAL COMMON STOCK EUR1.63	-	100.000%
4874	MAUREL ET PROM RIGHTS	-	100.000%
4875	AED OIL LTD COMMON STOCK	-	100.000%
4876	BANCO POPULAR ESPANOL COMMON STOCK EUR.5	-	100.000%
4877	CENTREBET LITIGATION RT	-	100.000%
4878	CENTREBET LITIGATION CLAIM UNIT	-	100.000%