

International Vector Equity Portfolio

As of August 31, 2017 (Updated Monthly)

Source: State Street

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

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	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	HSBC HOLDINGS PLC SPONS ADR ADR	0.470%	0.470%
2	TOTAL SA COMMON STOCK EUR2.5	0.413%	0.883%
3	NESTLE SA REG COMMON STOCK CHF.1	0.391%	1.274%
4	ROYAL DUTCH SHELL SPON ADR A ADR	0.359%	1.634%
5	BP PLC SPONS ADR ADR	0.350%	1.983%
6	BHP BILLITON LIMITED COMMON STOCK	0.287%	2.270%
7	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01	0.287%	2.557%
8	UPM KYMMENE OYJ COMMON STOCK	0.282%	2.840%
9	E.ON SE COMMON STOCK	0.279%	3.119%
10	DAIMLER AG REGISTERED SHARES COMMON STOCK	0.275%	3.394%
11	BANCO SANTANDER SA COMMON STOCK EUR.5	0.260%	3.654%
12	RWE AG COMMON STOCK	0.259%	3.913%
13	NOVARTIS AG SPONSORED ADR ADR	0.259%	4.172%
14	ROYAL DUTCH SHELL SPON ADR B ADR	0.239%	4.411%
15	BNP PARIBAS COMMON STOCK EUR2.	0.235%	4.646%
16	ALLIANZ SE REG COMMON STOCK	0.232%	4.877%
17	ASSICURAZIONI GENERALI COMMON STOCK EUR1.0	0.228%	5.106%
18	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0	0.226%	5.332%
19	VODAFONE GROUP PLC COMMON STOCK USD.2095	0.211%	5.542%
20	AUST AND NZ BANKING GROUP COMMON STOCK	0.210%	5.753%
21	AGEAS COMMON STOCK	0.209%	5.962%
22	MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK	0.209%	6.171%
23	TECK RESOURCES LTD CLS B COMMON STOCK	0.207%	6.378%
24	KONINKLIJKE DSM NV COMMON STOCK EUR1.5	0.203%	6.581%
25	MELROSE INDUSTRIES PLC COMMON STOCK GBP.06857143	0.203%	6.785%
26	UNICREDIT SPA COMMON STOCK	0.202%	6.986%
27	NOVARTIS AG REG COMMON STOCK CHF.5	0.187%	7.173%
28	CLARIANT AG REG COMMON STOCK CHF3.7	0.185%	7.358%
29	BOLIDEN AB COMMON STOCK SEK2.11	0.183%	7.541%
30	MITSUBISHI CHEMICAL HOLDINGS COMMON STOCK	0.181%	7.723%
31	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775	0.179%	7.901%
32	UMICORE COMMON STOCK	0.177%	8.078%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
33	WM MORRISON SUPERMARKETS COMMON STOCK GBP.1	0.177%	8.255%
34	SOLVAY SA COMMON STOCK EUR15.0	0.176%	8.431%
35	FORTESCUE METALS GROUP LTD COMMON STOCK	0.175%	8.607%
36	BALOISE HOLDING AG REG COMMON STOCK CHF.1	0.175%	8.781%
37	TOYOTA MOTOR CORP SPON ADR ADR	0.175%	8.956%
38	VODAFONE GROUP PLC SP ADR ADR	0.174%	9.130%
39	TOYOTA MOTOR CORP COMMON STOCK	0.173%	9.303%
40	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0	0.170%	9.473%
41	WOODSIDE PETROLEUM LTD COMMON STOCK	0.169%	9.643%
42	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01	0.165%	9.808%
43	MACQUARIE GROUP LTD COMMON STOCK	0.165%	9.973%
44	VOLKSWAGEN AG PREF PREFERENCE	0.163%	10.136%
45	BANCO DE SABADELL SA COMMON STOCK EUR.125	0.163%	10.299%
46	HONDA MOTOR CO LTD COMMON STOCK	0.162%	10.461%
47	ORANGE COMMON STOCK EUR4.	0.161%	10.621%
48	ANGLO AMERICAN PLC COMMON STOCK USD.54945	0.161%	10.782%
49	BASF SE COMMON STOCK	0.160%	10.942%
50	DEUTSCHE LUFTHANSA REG COMMON STOCK	0.160%	11.103%
51	STORA ENSO OYJ R SHS COMMON STOCK	0.157%	11.260%
52	SWISS LIFE HOLDING AG REG COMMON STOCK CHF5.1	0.156%	11.416%
53	RENAULT SA COMMON STOCK EUR3.81	0.154%	11.570%
54	UNIPER SE COMMON STOCK	0.152%	11.722%
55	ING GROEP NV COMMON STOCK EUR.01	0.150%	11.872%
56	REXEL SA COMMON STOCK EUR5.	0.150%	12.022%
57	UBI BANCA SPA COMMON STOCK EUR2.5	0.149%	12.171%
58	VERESEN INC COMMON STOCK	0.148%	12.319%
59	K S AG REG COMMON STOCK	0.147%	12.467%
60	BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1	0.145%	12.611%
61	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1	0.143%	12.755%
62	STMICROELECTRONICS NV COMMON STOCK EUR1.04	0.143%	12.898%
63	REPSOL SA COMMON STOCK EUR1.	0.142%	13.040%
64	BELLWAY PLC COMMON STOCK GBP.125	0.142%	13.182%
65	SANOFI COMMON STOCK EUR2.	0.141%	13.323%
66	ENI SPA COMMON STOCK	0.140%	13.462%
67	STANDARD CHARTERED PLC COMMON STOCK USD.5	0.139%	13.601%
68	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK	0.138%	13.739%
69	ANHEUSER BUSCH INBEV SA/NV COMMON STOCK	0.137%	13.876%
70	MICHELIN (CGDE) COMMON STOCK EUR2.	0.136%	14.013%
71	LONZA GROUP AG REG COMMON STOCK	0.136%	14.149%
72	BHP BILLITON PLC ADR ADR	0.134%	14.283%
73	AXA SA COMMON STOCK EUR2.29	0.134%	14.417%
74	LANXESS AG COMMON STOCK	0.134%	14.551%
75	SCOR SE COMMON STOCK EUR7.876972	0.134%	14.685%
76	BANCO BPM SPA COMMON STOCK	0.134%	14.818%
77	GN STORE NORD A/S COMMON STOCK DKK4.	0.134%	14.952%
78	BLUESCOPE STEEL LTD COMMON STOCK	0.133%	15.085%
79	GLENCORE PLC COMMON STOCK USD.01	0.133%	15.218%
80	KINROSS GOLD CORP COMMON STOCK	0.132%	15.350%
81	SUNCOR ENERGY INC COMMON STOCK	0.132%	15.481%
82	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0	0.131%	15.612%

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83	TDC A/S COMMON STOCK DKK1.	0.129%	15.741%
84	SOCIETE GENERALE SA COMMON STOCK EUR1.25	0.129%	15.870%
85	DEUTSCHE TELEKOM AG REG COMMON STOCK	0.128%	15.998%
86	RIO TINTO PLC SPON ADR ADR	0.128%	16.126%
87	ATOS SE COMMON STOCK EUR1.0	0.128%	16.254%
88	FISCHER (GEORG) REG COMMON STOCK CHF1.0	0.127%	16.381%
89	ABB LTD REG COMMON STOCK CHF.12	0.127%	16.508%
90	BHP BILLITON LTD SPON ADR ADR	0.126%	16.634%
91	TELECOM ITALIA SPA COMMON STOCK	0.124%	16.758%
92	LUNDIN MINING CORP COMMON STOCK	0.123%	16.881%
93	TELIA CO AB COMMON STOCK SEK3.2	0.122%	17.004%
94	ASAHI KASEI CORP COMMON STOCK	0.121%	17.125%
95	SAINSBURY (J) PLC COMMON STOCK GBP.285714	0.121%	17.246%
96	ACKERMANS + VAN HAAREN COMMON STOCK	0.121%	17.367%
97	PEUGEOT SA COMMON STOCK EUR1.	0.121%	17.488%
98	AEON CO LTD COMMON STOCK	0.120%	17.608%
99	DUFREY AG REG COMMON STOCK CHF5.0	0.119%	17.727%
100	MAZDA MOTOR CORP COMMON STOCK	0.119%	17.846%
101	JULIUS BAER GROUP LTD COMMON STOCK CHF.02	0.118%	17.964%
102	AVIVA PLC COMMON STOCK GBP.25	0.117%	18.081%
103	MIZUHO FINANCIAL GROUP INC COMMON STOCK	0.116%	18.198%
104	VALEANT PHARMACEUTICALS INTE COMMON STOCK NPV	0.116%	18.313%
105	JYSKE BANK REG COMMON STOCK DKK10.	0.116%	18.429%
106	SUMITOMO CHEMICAL CO LTD COMMON STOCK	0.115%	18.545%
107	HISCOX LTD COMMON STOCK GBP.065	0.115%	18.660%
108	STANDARD LIFE ABERDEEN PLC COMMON STOCK GBP.122222	0.115%	18.774%
109	NATIONAL BANK OF CANADA COMMON STOCK	0.114%	18.889%
110	SIEMENS AG REG COMMON STOCK NPV	0.114%	19.003%
111	HELVETIA HOLDING AG REG COMMON STOCK CHF.1	0.114%	19.117%
112	TELEPERFORMANCE COMMON STOCK EUR2.5	0.114%	19.231%
113	RAIFFEISEN BANK INTERNATIONA COMMON STOCK	0.113%	19.344%
114	AALBERTS INDUSTRIES NV COMMON STOCK EUR.25	0.112%	19.456%
115	ARCELORMITTAL NY REGISTERED NY REG SHRS	0.111%	19.567%
116	BANK OF MONTREAL COMMON STOCK	0.111%	19.678%
117	SWISS RE AG COMMON STOCK CHF.1	0.111%	19.789%
118	BANK LEUMI LE ISRAEL COMMON STOCK ILS.1	0.109%	19.898%
119	BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49	0.107%	20.005%
120	FIRST QUANTUM MINERALS LTD COMMON STOCK	0.106%	20.112%
121	OMV AG COMMON STOCK	0.106%	20.218%
122	ADIDAS AG COMMON STOCK	0.106%	20.324%
123	DSV A/S COMMON STOCK DKK1.	0.106%	20.430%
124	AIA GROUP LTD COMMON STOCK	0.105%	20.535%
125	ENGIE COMMON STOCK EUR1.0	0.105%	20.640%
126	NOVO NORDISK A/S B COMMON STOCK DKK.2	0.105%	20.745%
127	NISSAN MOTOR CO LTD COMMON STOCK	0.104%	20.849%
128	BERKELEY GROUP HOLDINGS/THE COMMON STOCK	0.104%	20.953%
129	SAMPO OYJ A SHS COMMON STOCK	0.104%	21.057%
130	KBC GROEP NV COMMON STOCK	0.103%	21.160%
131	MEDIOBANCA SPA COMMON STOCK EUR.5	0.103%	21.263%
132	ARKEMA COMMON STOCK EUR10.	0.102%	21.366%

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133	NORDEA BANK AB COMMON STOCK SEK1.0	0.102%	21.468%
134	TULLOW OIL PLC COMMON STOCK GBP.1	0.102%	21.570%
135	ASTRAZENECA PLC SPONS ADR ADR	0.102%	21.672%
136	IBERDROLA SA COMMON STOCK EUR.75	0.102%	21.773%
137	CRH PLC SPONSORED ADR ADR	0.101%	21.874%
138	ELECTROCOMPONENTS PLC COMMON STOCK GBP.1	0.101%	21.975%
139	ORICA LTD COMMON STOCK	0.101%	22.076%
140	BROTHER INDUSTRIES LTD COMMON STOCK	0.100%	22.176%
141	KAZ MINERALS PLC COMMON STOCK GBP.2	0.100%	22.275%
142	BORAL LTD COMMON STOCK	0.099%	22.375%
143	TREASURY WINE ESTATES LTD COMMON STOCK	0.099%	22.474%
144	INCHCAPE PLC COMMON STOCK GBP.1	0.099%	22.573%
145	AEGON NV COMMON STOCK EUR.12	0.099%	22.672%
146	SHOWA DENKO K K COMMON STOCK	0.098%	22.770%
147	FURUKAWA ELECTRIC CO LTD COMMON STOCK	0.098%	22.868%
148	RHEINMETALL AG COMMON STOCK	0.098%	22.966%
149	LINAMAR CORP COMMON STOCK	0.098%	23.064%
150	AURUBIS AG COMMON STOCK	0.098%	23.162%
151	SIKA AG BR COMMON STOCK CHF.6	0.097%	23.259%
152	BOSKALIS WESTMINSTER COMMON STOCK EUR.01	0.097%	23.356%
153	IAMGOLD CORP COMMON STOCK	0.097%	23.453%
154	NN GROUP NV COMMON STOCK	0.097%	23.550%
155	NATIONAL AUSTRALIA BANK LTD COMMON STOCK	0.097%	23.647%
156	SONY CORP SPONSORED ADR ADR	0.096%	23.743%
157	DOWNER EDI LTD COMMON STOCK	0.096%	23.839%
158	OSRAM LICHT AG COMMON STOCK	0.096%	23.935%
159	SUNCOR ENERGY INC COMMON STOCK	0.096%	24.030%
160	HITACHI LTD COMMON STOCK	0.095%	24.125%
161	DEUTSCHE BANK AG REGISTERED COMMON STOCK	0.095%	24.220%
162	VIVENDI COMMON STOCK EUR5.5	0.095%	24.315%
163	DS SMITH PLC COMMON STOCK GBP.1	0.094%	24.410%
164	KESKO OYJ B SHS COMMON STOCK	0.094%	24.504%
165	WOLTERS KLUWER COMMON STOCK EUR.12	0.093%	24.597%
166	BARCLAYS PLC SPONS ADR ADR	0.093%	24.690%
167	TORONTO DOMINION BANK COMMON STOCK	0.093%	24.783%
168	NESTE OYJ COMMON STOCK	0.093%	24.876%
169	WEST FRASER TIMBER CO LTD COMMON STOCK	0.093%	24.969%
170	MTU AERO ENGINES AG COMMON STOCK	0.092%	25.061%
171	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0	0.092%	25.153%
172	PERSIMMON PLC COMMON STOCK GBP.1	0.092%	25.245%
173	ALUMINA LTD COMMON STOCK	0.092%	25.337%
174	WHITECAP RESOURCES INC COMMON STOCK	0.092%	25.429%
175	CARLSBERG AS B COMMON STOCK DKK20.	0.091%	25.520%
176	RENTOKIL INITIAL PLC COMMON STOCK GBP.01	0.091%	25.611%
177	CREDIT SUISSE GROUP AG REG COMMON STOCK CHF.04	0.091%	25.702%
178	BANK OF NOVA SCOTIA COMMON STOCK	0.091%	25.793%
179	LAGARDERE SCA COMMON STOCK EUR6.1	0.090%	25.883%
180	SYDBANK A/S COMMON STOCK DKK10.	0.090%	25.973%
181	NEWCREST MINING LTD COMMON STOCK	0.090%	26.064%
182	CIE FINANCIERE RICHEMONT REG COMMON STOCK CHF1.0	0.090%	26.154%

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183	TOSOH CORP COMMON STOCK	0.089%	26.243%
184	EMPIRE CO LTD A COMMON STOCK	0.089%	26.332%
185	OC OERLIKON CORP AG REG COMMON STOCK CHF1.0	0.089%	26.420%
186	MUENCHENER RUECKVER AG REG COMMON STOCK	0.088%	26.509%
187	ASHTREAD GROUP PLC COMMON STOCK GBP.1	0.088%	26.597%
188	INTESA SANPAOLO COMMON STOCK EUR.52	0.088%	26.686%
189	DIAGEO PLC SPONSORED ADR ADR	0.088%	26.774%
190	OUTOKUMPU OYJ COMMON STOCK	0.088%	26.862%
191	ERSTE GROUP BANK AG COMMON STOCK	0.088%	26.949%
192	BANK OF QUEENSLAND LTD COMMON STOCK	0.087%	27.036%
193	ESSITY AKTIEBOLAG B COMMON STOCK	0.087%	27.123%
194	TOYOTA TSUSHO CORP COMMON STOCK	0.087%	27.210%
195	RICOH CO LTD COMMON STOCK	0.086%	27.296%
196	HEIDELBERGCEMENT AG COMMON STOCK	0.086%	27.382%
197	TAYLOR WIMPEY PLC COMMON STOCK GBP.01	0.086%	27.468%
198	STATOIL ASA COMMON STOCK NOK2.5	0.086%	27.554%
199	MITSUI CHEMICALS INC COMMON STOCK	0.085%	27.639%
200	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK	0.085%	27.724%
201	BPER BANCA COMMON STOCK EUR3.0	0.085%	27.809%
202	INDUSTRIAL ALLIANCE INSURANC COMMON STOCK	0.085%	27.894%
203	YAMANA GOLD INC COMMON STOCK	0.085%	27.978%
204	AKZO NOBEL COMMON STOCK EUR2.	0.084%	28.063%
205	STAR ENTERTAINMENT GRP LTD/T COMMON STOCK	0.084%	28.147%
206	BANK OF IRELAND GROUP PLC COMMON STOCK EUR1.0	0.084%	28.232%
207	ORIX CORP COMMON STOCK	0.084%	28.316%
208	MITSUI MINING + SMELTING CO COMMON STOCK	0.084%	28.399%
209	AAREAL BANK AG COMMON STOCK	0.083%	28.483%
210	ASM INTERNATIONAL NV COMMON STOCK EUR.04	0.083%	28.566%
211	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK	0.083%	28.649%
212	BENDIGO AND ADELAIDE BANK COMMON STOCK	0.083%	28.733%
213	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25	0.083%	28.816%
214	RPC GROUP PLC COMMON STOCK GBP.05	0.083%	28.898%
215	SBM OFFSHORE NV COMMON STOCK EUR.25	0.083%	28.981%
216	CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53	0.082%	29.064%
217	EDF COMMON STOCK EUR.5	0.082%	29.146%
218	GREENE KING PLC COMMON STOCK GBP.125	0.082%	29.228%
219	CANADIAN WESTERN BANK COMMON STOCK	0.082%	29.309%
220	NIPPON STEEL + SUMITOMO META COMMON STOCK	0.081%	29.390%
221	FIRSTGROUP PLC COMMON STOCK GBP.05	0.081%	29.471%
222	B2GOLD CORP COMMON STOCK	0.081%	29.552%
223	UNIPOLSAI ASSICURAZIONI SPA COMMON STOCK	0.081%	29.633%
224	APERAM COMMON STOCK	0.080%	29.714%
225	KONICA MINOLTA INC COMMON STOCK	0.080%	29.794%
226	TAIHEIYO CEMENT CORP COMMON STOCK	0.080%	29.874%
227	BRITISH AMERICAN TOBACCO PLC COMMON STOCK GBP.25	0.080%	29.954%
228	GAM HOLDING AG COMMON STOCK CHF.05	0.080%	30.034%
229	HALMA PLC COMMON STOCK GBP.1	0.080%	30.114%
230	NEC CORP COMMON STOCK	0.079%	30.193%
231	BANK HAPOLIM BM COMMON STOCK ILS1.	0.079%	30.272%
232	COMMERZBANK AG COMMON STOCK	0.078%	30.350%

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233	ELISA OYJ COMMON STOCK	0.078%	30.428%
234	CAIXABANK S.A COMMON STOCK EUR1.	0.078%	30.507%
235	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0	0.078%	30.585%
236	UBE INDUSTRIES LTD COMMON STOCK	0.078%	30.663%
237	MAN GROUP PLC COMMON STOCK USD.03428571	0.078%	30.741%
238	MAPFRE SA COMMON STOCK EUR.1	0.078%	30.819%
239	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25	0.078%	30.897%
240	BEAZLEY PLC COMMON STOCK GBP.05	0.078%	30.975%
241	PHOENIX GROUP HOLDINGS COMMON STOCK EUR.0001	0.078%	31.053%
242	METSO OYJ COMMON STOCK	0.077%	31.130%
243	ROYAL MAIL PLC COMMON STOCK GBP.01	0.077%	31.207%
244	MITSUBISHI CORP COMMON STOCK	0.076%	31.283%
245	HUHTAMAKI OYJ COMMON STOCK	0.076%	31.359%
246	LLOYDS BANKING GROUP PLC COMMON STOCK	0.076%	31.435%
247	ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1	0.076%	31.511%
248	NOKIAN RENKAAT OYJ COMMON STOCK	0.076%	31.587%
249	ROYAL DUTCH SHELL PLC A SHS COMMON STOCK EUR.07	0.076%	31.663%
250	LAFARGEHOLCIM LTD REG COMMON STOCK CHF2.0	0.075%	31.738%
251	DIRECT LINE INSURANCE GROUP COMMON STOCK GBP.1090909	0.075%	31.813%
252	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK	0.075%	31.888%
253	NEW WORLD DEVELOPMENT COMMON STOCK	0.075%	31.963%
254	CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25	0.075%	32.038%
255	AGGREKO PLC COMMON STOCK GBP.04832911	0.075%	32.113%
256	FORTUM OYJ COMMON STOCK EUR3.4	0.074%	32.188%
257	TATE + LYLE PLC COMMON STOCK GBP.25	0.074%	32.262%
258	FREENET AG COMMON STOCK	0.074%	32.336%
259	BP PLC COMMON STOCK USD.25	0.074%	32.410%
260	ALLREAL HOLDING AG REG COMMON STOCK CHF50.0	0.074%	32.484%
261	CANADIAN NATURAL RESOURCES COMMON STOCK	0.074%	32.558%
262	LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3	0.074%	32.632%
263	BOVIS HOMES GROUP PLC COMMON STOCK GBP.5	0.074%	32.706%
264	KIRKLAND LAKE GOLD LTD COMMON STOCK	0.074%	32.779%
265	HUBBAY MINERALS INC COMMON STOCK	0.074%	32.853%
266	PRYSMIAN SPA COMMON STOCK EUR.1	0.073%	32.926%
267	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2	0.073%	32.999%
268	VOPAK COMMON STOCK EUR.5	0.073%	33.072%
269	KONINKLIJKE PHILIPS NVR NY NY REG SHRS	0.073%	33.145%
270	EIFFAGE COMMON STOCK EUR4.	0.073%	33.217%
271	OCEANAGOLD CORP COMMON STOCK	0.072%	33.290%
272	MITSUBISHI MATERIALS CORP COMMON STOCK	0.072%	33.362%
273	TOPDANMARK A/S COMMON STOCK DKK1.0	0.072%	33.434%
274	VESUVIUS PLC COMMON STOCK GBP.1	0.072%	33.505%
275	SUMITOMO HEAVY INDUSTRIES COMMON STOCK	0.071%	33.577%
276	BODYCOTE PLC COMMON STOCK GBP.17273	0.071%	33.648%
277	MINEBEA MITSUMI INC COMMON STOCK	0.071%	33.719%
278	AMER SPORTS OYJ COMMON STOCK	0.071%	33.790%
279	JXTG HOLDINGS INC COMMON STOCK	0.071%	33.861%
280	LEONI AG COMMON STOCK	0.071%	33.932%
281	KION GROUP AG COMMON STOCK	0.071%	34.002%
282	MITSUBISHI GAS CHEMICAL CO COMMON STOCK	0.071%	34.073%

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283	INCITEC PIVOT LTD COMMON STOCK	0.071%	34.144%
284	3I GROUP PLC COMMON STOCK GBP.738636	0.071%	34.215%
285	HUGO BOSS AG ORD COMMON STOCK	0.071%	34.285%
286	CHR HANSEN HOLDING A/S COMMON STOCK DKK10.	0.070%	34.355%
287	FLSMIDTH + CO A/S COMMON STOCK DKK20.	0.070%	34.426%
288	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK1.	0.070%	34.496%
289	BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01	0.070%	34.565%
290	WORLEYPARSONS LTD COMMON STOCK	0.070%	34.635%
291	LAFARGEHOLCIM LTD REG COMMON STOCK	0.069%	34.704%
292	FAURECIA COMMON STOCK EUR7.	0.069%	34.773%
293	DCC PLC COMMON STOCK EUR.25	0.068%	34.842%
294	DETOUR GOLD CORP COMMON STOCK	0.068%	34.910%
295	COMMONWEALTH BANK OF AUSTRAL COMMON STOCK	0.068%	34.978%
296	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.	0.068%	35.046%
297	AMADEUS IT GROUP SA COMMON STOCK EUR.01	0.068%	35.115%
298	CENTAMIN PLC COMMON STOCK	0.068%	35.183%
299	JFE HOLDINGS INC COMMON STOCK	0.068%	35.250%
300	SUN HUNG KAI PROPERTIES COMMON STOCK	0.067%	35.317%
301	ADECCO GROUP AG REG COMMON STOCK CHF.1	0.067%	35.384%
302	HOLMEN AB B SHARES COMMON STOCK	0.067%	35.450%
303	ASAHI GLASS CO LTD COMMON STOCK	0.067%	35.517%
304	SPIRAX SARCO ENGINEERING PLC COMMON STOCK GBP.269231	0.067%	35.583%
305	VINCI SA COMMON STOCK EUR2.5	0.066%	35.650%
306	TKH GROUP NV DUTCH CERT DUTCH CERT EUR.25	0.066%	35.716%
307	ORIGIN ENERGY LTD COMMON STOCK	0.066%	35.782%
308	BAE SYSTEMS PLC COMMON STOCK GBP.025	0.066%	35.848%
309	KINGSPAN GROUP PLC COMMON STOCK EUR.13	0.066%	35.914%
310	COBHAM PLC COMMON STOCK GBP.025	0.066%	35.980%
311	DANSKE BANK A/S COMMON STOCK DKK10.	0.066%	36.046%
312	RIO TINTO LTD COMMON STOCK	0.066%	36.111%
313	OJI HOLDINGS CORP COMMON STOCK	0.066%	36.177%
314	ROYAL BANK OF CANADA COMMON STOCK	0.065%	36.242%
315	GERRESHEIMER AG COMMON STOCK	0.065%	36.307%
316	TEMENOS GROUP AG REG COMMON STOCK CHF5.0	0.065%	36.373%
317	SINGAPORE AIRLINES LTD COMMON STOCK	0.065%	36.438%
318	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25	0.065%	36.503%
319	PADDY POWER BETFAIR PLC COMMON STOCK EUR.09	0.065%	36.568%
320	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK	0.065%	36.633%
321	LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025	0.065%	36.697%
322	UBS GROUP AG REG COMMON STOCK CHF.1	0.065%	36.762%
323	CCL INDUSTRIES INC CL B COMMON STOCK	0.065%	36.827%
324	HSBC HOLDINGS PLC COMMON STOCK USD.5	0.065%	36.891%
325	DENKA CO LTD COMMON STOCK	0.064%	36.955%
326	SUNRISE COMMUNICATIONS GROUP COMMON STOCK	0.064%	37.020%
327	EUROFINS SCIENTIFIC COMMON STOCK EUR.1	0.064%	37.084%
328	PAN AMERICAN SILVER CORP COMMON STOCK	0.064%	37.148%
329	SUNCORP GROUP LTD COMMON STOCK	0.064%	37.213%
330	INTERTEK GROUP PLC COMMON STOCK GBP.01	0.064%	37.277%
331	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK	0.064%	37.341%
332	ACCIONA SA COMMON STOCK EUR1.	0.064%	37.405%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
333	VOESTALPINE AG COMMON STOCK	0.064%	37.469%
334	MEGGITT PLC COMMON STOCK GBP.05	0.064%	37.533%
335	METCASH LTD COMMON STOCK	0.064%	37.596%
336	IPSEN COMMON STOCK EUR1.	0.064%	37.660%
337	SPECTRIS PLC COMMON STOCK GBP.05	0.063%	37.724%
338	SOMPO HOLDINGS INC COMMON STOCK	0.063%	37.787%
339	UBS GROUP AG REG COMMON STOCK CHF.1	0.063%	37.850%
340	SSE PLC COMMON STOCK GBP.5	0.063%	37.913%
341	SIMS METAL MANAGEMENT LTD COMMON STOCK	0.063%	37.976%
342	WILLIAM HILL PLC COMMON STOCK GBP.1	0.063%	38.039%
343	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.25	0.063%	38.102%
344	IVANHOE MINES LTD CL A COMMON STOCK	0.063%	38.164%
345	ENBRIDGE INCOME FUND HOLDING COMMON STOCK	0.063%	38.227%
346	STRAUMANN HOLDING AG REG COMMON STOCK CHF.1	0.063%	38.290%
347	QANTAS AIRWAYS LTD COMMON STOCK	0.062%	38.352%
348	SUBSEA 7 SA COMMON STOCK USD2.	0.062%	38.415%
349	UCB SA COMMON STOCK	0.062%	38.477%
350	ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2	0.062%	38.539%
351	NICHIREI CORP COMMON STOCK	0.062%	38.601%
352	CARGOTEC OYJ B SHARE COMMON STOCK	0.062%	38.663%
353	SAIPEM SPA COMMON STOCK NPV	0.062%	38.725%
354	SBI HOLDINGS INC COMMON STOCK	0.062%	38.787%
355	TDK CORP COMMON STOCK	0.062%	38.849%
356	MANULIFE FINANCIAL CORP COMMON STOCK	0.062%	38.911%
357	PAYSAFE GROUP PLC COMMON STOCK GBP.0001	0.062%	38.973%
358	LAURENTIAN BANK OF CANADA COMMON STOCK	0.062%	39.035%
359	DBS GROUP HOLDINGS LTD COMMON STOCK	0.062%	39.096%
360	TUI AG DI COMMON STOCK	0.061%	39.158%
361	NEW GOLD INC COMMON STOCK	0.061%	39.219%
362	RANDSTAD HOLDING NV COMMON STOCK EUR.1	0.061%	39.280%
363	BBA AVIATION PLC COMMON STOCK GBP.2976	0.061%	39.342%
364	NKT A/S COMMON STOCK DKK20.0	0.061%	39.403%
365	RIGHTMOVE PLC COMMON STOCK GBP.01	0.061%	39.464%
366	CREDIT AGRICOLE SA COMMON STOCK EUR3.	0.061%	39.525%
367	SCHOUW + CO COMMON STOCK DKK10.0	0.061%	39.586%
368	INTERMEDIATE CAPITAL GROUP COMMON STOCK GBP.2625	0.061%	39.647%
369	FUJIKURA LTD COMMON STOCK	0.061%	39.707%
370	SEB SA COMMON STOCK EUR1.	0.061%	39.768%
371	RELX NV COMMON STOCK EUR.07	0.060%	39.829%
372	DAIWA SECURITIES GROUP INC COMMON STOCK	0.060%	39.889%
373	RESONA HOLDINGS INC COMMON STOCK	0.060%	39.949%
374	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0	0.060%	40.009%
375	ELEMENT FLEET MANAGEMENT COR COMMON STOCK	0.060%	40.069%
376	SWEDBANK AB A SHARES COMMON STOCK SEK22.0	0.060%	40.128%
377	BEKAERT NV COMMON STOCK	0.060%	40.188%
378	HOPEWELL HOLDINGS LTD COMMON STOCK	0.059%	40.247%
379	WESTPAC BANKING CORP COMMON STOCK	0.059%	40.306%
380	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025	0.059%	40.365%
381	BOUYGUES SA COMMON STOCK EUR1.	0.059%	40.424%
382	WIENERBERGER AG COMMON STOCK	0.059%	40.482%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
383	WHEELOCK + CO LTD COMMON STOCK	0.058%	40.541%
384	TEIJIN LTD COMMON STOCK	0.058%	40.599%
385	THOMAS COOK GROUP PLC COMMON STOCK EUR.01	0.058%	40.657%
386	AMP LTD COMMON STOCK	0.058%	40.715%
387	MARUBENI CORP COMMON STOCK	0.058%	40.773%
388	OZ MINERALS LTD COMMON STOCK	0.058%	40.831%
389	AISIN SEIKI CO LTD COMMON STOCK	0.058%	40.889%
390	COLRUYT SA COMMON STOCK	0.058%	40.947%
391	ORION OYJ CLASS B COMMON STOCK EUR.65	0.058%	41.004%
392	CLEANAWAY WASTE MANAGEMENT L COMMON STOCK	0.057%	41.062%
393	IDEMITSU KOSAN CO LTD COMMON STOCK	0.057%	41.119%
394	ARYZTA AG COMMON STOCK CHF.02	0.057%	41.176%
395	ALAMOS GOLD INC CLASS A COMMON STOCK	0.057%	41.233%
396	NAGASE + CO LTD COMMON STOCK	0.057%	41.290%
397	TP ICAP PLC COMMON STOCK GBP.25	0.057%	41.347%
398	HOMESERVE PLC COMMON STOCK GBP.0269231	0.057%	41.403%
399	INFORMA PLC COMMON STOCK GBP.001	0.057%	41.460%
400	SALZGITTER AG COMMON STOCK	0.057%	41.517%
401	SIG PLC COMMON STOCK GBP.1	0.057%	41.573%
402	NEXANS SA COMMON STOCK EUR1.	0.056%	41.630%
403	UNIPOL GRUPPO FINANZIARIO SP COMMON STOCK	0.056%	41.686%
404	HELLA KGAA HUECK + CO COMMON STOCK	0.056%	41.742%
405	VALEO SA COMMON STOCK EUR1.0	0.056%	41.799%
406	CORBION NV COMMON STOCK EUR.25	0.056%	41.855%
407	CARREFOUR SA COMMON STOCK EUR2.5	0.056%	41.911%
408	NIPPON LIGHT METAL HOLDINGS COMMON STOCK	0.056%	41.967%
409	ESSENTRA PLC COMMON STOCK GBP.25	0.056%	42.023%
410	COCA COLA HBC AG DI COMMON STOCK CHF6.7	0.056%	42.078%
411	mitsui + CO LTD COMMON STOCK	0.056%	42.134%
412	VALLOUREC SA COMMON STOCK EUR2.0	0.056%	42.190%
413	VALIANT HOLDING AG REG COMMON STOCK CHF.5	0.055%	42.245%
414	MITSUI OSK LINES LTD COMMON STOCK	0.055%	42.300%
415	NIPPON PAPER INDUSTRIES CO L COMMON STOCK	0.055%	42.355%
416	WACOAL HOLDINGS CORP COMMON STOCK	0.055%	42.410%
417	TOKYO ELECTRON LTD COMMON STOCK	0.055%	42.465%
418	GALP ENERGIA SGPS SA COMMON STOCK EUR1.	0.055%	42.520%
419	CITIZEN WATCH CO LTD COMMON STOCK	0.055%	42.575%
420	PRUDENTIAL PLC COMMON STOCK GBP.05	0.055%	42.629%
421	ZEON CORP COMMON STOCK	0.055%	42.684%
422	BARRY CALLEBAUT AG REG COMMON STOCK CHF7.29	0.055%	42.738%
423	QBE INSURANCE GROUP LTD COMMON STOCK	0.055%	42.793%
424	UNITED OVERSEAS BANK LTD COMMON STOCK	0.054%	42.847%
425	ONTEX GROUP NV COMMON STOCK	0.054%	42.902%
426	AOYAMA TRADING CO LTD COMMON STOCK	0.054%	42.956%
427	ULVAC INC COMMON STOCK	0.054%	43.010%
428	MAGNA INTERNATIONAL INC COMMON STOCK	0.054%	43.064%
429	SOJITZ CORP COMMON STOCK	0.054%	43.118%
430	SEMBCORP INDUSTRIES LTD COMMON STOCK	0.054%	43.171%
431	SUMITOMO RUBBER INDUSTRIES COMMON STOCK	0.053%	43.225%
432	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0	0.053%	43.278%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
433	GEMALTO COMMON STOCK EUR1.0	0.053%	43.331%
434	TMX GROUP LTD COMMON STOCK	0.053%	43.385%
435	TABCORP HOLDINGS LTD COMMON STOCK	0.053%	43.438%
436	ASML HOLDING NV NY REG SHS NY REG SHRS EUR.09	0.053%	43.491%
437	WILLIAM DEMANT HOLDING COMMON STOCK DKK.2	0.053%	43.544%
438	STOREBRAND ASA COMMON STOCK NOK5.	0.053%	43.597%
439	UOL GROUP LTD COMMON STOCK	0.053%	43.650%
440	REDROW PLC COMMON STOCK GBP.1	0.053%	43.703%
441	MOBIMO HOLDING AG REG COMMON STOCK CHF29.0	0.053%	43.756%
442	SEINO HOLDINGS CO LTD COMMON STOCK	0.053%	43.809%
443	NEX GROUP PLC COMMON STOCK GBP.175	0.053%	43.862%
444	SES RECEIPT	0.053%	43.914%
445	KONINKLIJKE KPN NV COMMON STOCK EUR.04	0.053%	43.967%
446	SIEMENS GAMESA RENEWABLE ENE COMMON STOCK EUR.17	0.052%	44.019%
447	UBM PLC COMMON STOCK GBP.1125	0.052%	44.071%
448	NISHIMATSU CONSTRUCTION CO COMMON STOCK	0.052%	44.124%
449	WHARF HOLDINGS LTD COMMON STOCK	0.052%	44.176%
450	AXEL SPRINGER SE COMMON STOCK EUR1.0	0.052%	44.228%
451	BANCA POPOLARE DI SONDRIO COMMON STOCK EUR3.	0.052%	44.280%
452	FAIRFAX MEDIA LTD COMMON STOCK	0.052%	44.332%
453	ALTRAN TECHNOLOGIES SA COMMON STOCK EUR.5	0.052%	44.383%
454	CANFOR CORP COMMON STOCK	0.052%	44.435%
455	IBIDEN CO LTD COMMON STOCK	0.052%	44.487%
456	CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05	0.052%	44.539%
457	BRITVIC PLC COMMON STOCK GBP.2	0.052%	44.590%
458	DRAX GROUP PLC COMMON STOCK GBP.1155172	0.052%	44.642%
459	DORMAKABA HOLDING AG COMMON STOCK CHF.1	0.052%	44.693%
460	SMURFIT KAPPA GROUP PLC COMMON STOCK EUR.001	0.051%	44.745%
461	OLD MUTUAL PLC COMMON STOCK GBP.1142857	0.051%	44.796%
462	NIPPON YUSEN KK COMMON STOCK	0.051%	44.847%
463	KOBE STEEL LTD COMMON STOCK	0.051%	44.898%
464	SUEDZUCKER AG COMMON STOCK	0.051%	44.949%
465	RECORDATI SPA COMMON STOCK EUR.125	0.051%	45.000%
466	GIVAUDAN REG COMMON STOCK CHF10.0	0.051%	45.051%
467	GUNMA BANK LTD COMMON STOCK	0.051%	45.102%
468	MILLICOM INTL CELLULAR SDR SDR USD1.5	0.051%	45.152%
469	SETAN MITSUKOSHI HOLDINGS L COMMON STOCK	0.051%	45.203%
470	HOWDEN JOINERY GROUP PLC COMMON STOCK GBP.1	0.051%	45.253%
471	DEUTSCHE WOHNEN SE COMMON STOCK	0.051%	45.304%
472	ISS A/S COMMON STOCK DKK1.0	0.050%	45.355%
473	SOUTH32 LTD COMMON STOCK	0.050%	45.405%
474	USHIO INC COMMON STOCK	0.050%	45.455%
475	VIFOR PHARMA AG COMMON STOCK CHF.01	0.050%	45.505%
476	77 BANK LTD/THE COMMON STOCK	0.050%	45.555%
477	RSA INSURANCE GROUP PLC COMMON STOCK GBP1.0	0.050%	45.605%
478	WHITEHAVEN COAL LTD COMMON STOCK	0.050%	45.655%
479	ARISTOCRAT LEISURE LTD COMMON STOCK	0.050%	45.705%
480	SVENSKA HANDELSBANKEN A SHS COMMON STOCK	0.050%	45.755%
481	ENCANA CORP COMMON STOCK	0.050%	45.805%
482	ESSILOR INTERNATIONAL COMMON STOCK EUR.18	0.050%	45.854%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
483	SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK	0.050%	45.904%
484	CAIRN ENERGY PLC COMMON STOCK GBP.013669	0.050%	45.954%
485	ALS LTD COMMON STOCK	0.049%	46.003%
486	PANASONIC CORP COMMON STOCK	0.049%	46.053%
487	KAWASAKI KISEN KAISHA LTD COMMON STOCK	0.049%	46.102%
488	MONDI PLC COMMON STOCK EUR.2	0.049%	46.151%
489	DISTRIBUIDORA INTERNACIONAL COMMON STOCK EUR.1	0.049%	46.201%
490	IMI PLC COMMON STOCK GBP.2857	0.049%	46.250%
491	NEOPOST SA COMMON STOCK EUR1.0	0.049%	46.299%
492	ROYAL UNIBREW COMMON STOCK DKK2.0	0.049%	46.348%
493	SOPRA STERIA GROUP COMMON STOCK EUR1.0	0.049%	46.397%
494	IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005	0.049%	46.446%
495	NOMURA HOLDINGS INC COMMON STOCK	0.049%	46.496%
496	mitsubishi electric corp common stock	0.049%	46.545%
497	PORSCHE AUTOMOBIL HLDG PRF PREFERENCE	0.049%	46.594%
498	HANG LUNG PROPERTIES LTD COMMON STOCK	0.049%	46.643%
499	DAIDO STEEL CO LTD COMMON STOCK	0.049%	46.692%
500	CNP ASSURANCES COMMON STOCK EUR1.	0.049%	46.740%
501	TESSENDERLO GROUP COMMON STOCK	0.049%	46.789%
502	LINDE AG COMMON STOCK	0.049%	46.838%
503	BANCO COMERCIAL PORTUGUES R COMMON STOCK	0.049%	46.887%
504	WACKER CHEMIE AG COMMON STOCK	0.049%	46.935%
505	WOOD GROUP (JOHN) PLC COMMON STOCK GBP.042857	0.049%	46.984%
506	WESFARMERS LTD COMMON STOCK	0.049%	47.032%
507	PARTNERS GROUP HOLDING AG COMMON STOCK CHF.01	0.049%	47.081%
508	BILLERUDKORSNAS AB COMMON STOCK SEK7.38	0.048%	47.129%
509	GETINGE AB B SHS COMMON STOCK SEK.5	0.048%	47.178%
510	NTT DOCOMO INC COMMON STOCK	0.048%	47.226%
511	GRAINCORP LTD A COMMON STOCK	0.048%	47.275%
512	TRAVIS PERKINS PLC COMMON STOCK GBP.1	0.048%	47.323%
513	DEUTSCHE POST AG REG COMMON STOCK	0.048%	47.371%
514	VICTREX PLC COMMON STOCK GBP.01	0.048%	47.419%
515	NATIONAL EXPRESS GROUP PLC COMMON STOCK GBP.05	0.048%	47.467%
516	PAGEGROUP PLC COMMON STOCK GBP.01	0.048%	47.516%
517	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5	0.048%	47.564%
518	OSISKO GOLD ROYALTIES LTD COMMON STOCK	0.048%	47.612%
519	HUTCHISON PORT HOLDINGS TR U UNIT	0.048%	47.660%
520	GENWORTH MI CANADA INC COMMON STOCK	0.048%	47.708%
521	UNIQA INSURANCE GROUP AG COMMON STOCK	0.048%	47.756%
522	KURARAY CO LTD COMMON STOCK	0.048%	47.804%
523	TAIYO YUDEN CO LTD COMMON STOCK	0.048%	47.851%
524	ARCADIS NV COMMON STOCK EUR.02	0.048%	47.899%
525	SENIOR PLC COMMON STOCK GBP.1	0.048%	47.946%
526	UDG HEALTHCARE PLC COMMON STOCK EUR.05	0.048%	47.994%
527	TECHTRONIC INDUSTRIES CO LTD COMMON STOCK	0.047%	48.041%
528	HAYS PLC COMMON STOCK GBP.01	0.047%	48.089%
529	ROCKWOOL INTL A/S B SHS COMMON STOCK DKK10.	0.047%	48.136%
530	SULZER AG REG COMMON STOCK CHF.01	0.047%	48.183%
531	ENAGAS SA COMMON STOCK EUR1.5	0.047%	48.230%
532	BANK OF MONTREAL COMMON STOCK	0.047%	48.277%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
533	TRYG A/S COMMON STOCK DKK5.0	0.047%	48.324%
534	TOKIO MARINE HOLDINGS INC COMMON STOCK	0.047%	48.371%
535	KYUSHU FINANCIAL GROUP INC COMMON STOCK	0.047%	48.418%
536	GALLIFORD TRY PLC COMMON STOCK GBP.5	0.047%	48.465%
537	CENTERRA GOLD INC COMMON STOCK	0.047%	48.512%
538	NOKIA OYJ COMMON STOCK	0.047%	48.559%
539	EMMI AG REG COMMON STOCK CHF10.0	0.047%	48.606%
540	SMITHS GROUP PLC COMMON STOCK GBP.375	0.047%	48.652%
541	CEMBRA MONEY BANK AG COMMON STOCK CHF1.0	0.047%	48.699%
542	CORUS ENTERTAINMENT INC B SH COMMON STOCK	0.046%	48.745%
543	DUERR AG COMMON STOCK	0.046%	48.792%
544	MELCO INTERNATIONAL DEVELOP. COMMON STOCK	0.046%	48.838%
545	CSR LTD COMMON STOCK	0.046%	48.885%
546	J FRONT RETAILING CO LTD COMMON STOCK	0.046%	48.931%
547	DKSH HOLDING AG COMMON STOCK CHF.1	0.046%	48.977%
548	AMEC FOSTER WHEELER PLC COMMON STOCK GBP.5	0.046%	49.023%
549	PRIMARY HEALTH CARE LTD COMMON STOCK	0.046%	49.069%
550	SUMITOMO CORP COMMON STOCK	0.046%	49.115%
551	ADEKA CORP COMMON STOCK	0.046%	49.161%
552	HACHIJUNI BANK LTD/THE COMMON STOCK	0.046%	49.207%
553	TIS INC COMMON STOCK	0.046%	49.253%
554	TOKAI CARBON CO LTD COMMON STOCK	0.046%	49.299%
555	DMG MORI CO LTD COMMON STOCK	0.046%	49.345%
556	BERENDSEN PLC COMMON STOCK GBP.3	0.046%	49.390%
557	HANG LUNG GROUP LTD COMMON STOCK	0.046%	49.436%
558	H LUNDBECK A/S COMMON STOCK DKK5.	0.046%	49.482%
559	SAP SE COMMON STOCK	0.046%	49.528%
560	LEONARDO SPA COMMON STOCK EUR4.4	0.046%	49.573%
561	CHUGOKU BANK LTD/THE COMMON STOCK	0.046%	49.619%
562	BABCOCK INTL GROUP PLC COMMON STOCK GBP.6	0.045%	49.664%
563	PEAB AB COMMON STOCK SEK5.35	0.045%	49.709%
564	ALPS ELECTRIC CO LTD COMMON STOCK	0.045%	49.755%
565	SUZUKEN CO LTD COMMON STOCK	0.045%	49.800%
566	RANDGOLD RESOURCES LTD COMMON STOCK USD.05	0.045%	49.845%
567	GVC HOLDINGS PLC COMMON STOCK EUR.01	0.045%	49.890%
568	GRAFTON GROUP PLC UTS UNIT EUR.05	0.045%	49.936%
569	TS TECH CO LTD COMMON STOCK	0.045%	49.981%
570	ORORA LTD COMMON STOCK	0.045%	50.026%
571	BILFINGER SE COMMON STOCK	0.045%	50.071%
572	CINEWORLD GROUP PLC COMMON STOCK GBP.01	0.045%	50.116%
573	AMBU A/S B COMMON STOCK DKK2.5	0.045%	50.161%
574	ELDORADO GOLD CORP COMMON STOCK	0.045%	50.206%
575	SAAB AB B COMMON STOCK	0.045%	50.251%
576	KORIAN COMMON STOCK EUR5.0	0.045%	50.296%
577	IYO BANK LTD/THE COMMON STOCK	0.045%	50.341%
578	PANDORA A/S COMMON STOCK DKK1.0	0.045%	50.386%
579	NATIXIS COMMON STOCK	0.045%	50.430%
580	SAGE GROUP PLC/THE COMMON STOCK GBP.01051948	0.045%	50.475%
581	EBARA CORP COMMON STOCK	0.045%	50.520%
582	THALES SA COMMON STOCK EUR3.	0.044%	50.564%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
583	TAKASHIMAYA CO LTD COMMON STOCK	0.044%	50.608%
584	SEKISUI HOUSE LTD COMMON STOCK	0.044%	50.653%
585	CRANSWICK PLC COMMON STOCK GBP.1	0.044%	50.697%
586	TESCO PLC COMMON STOCK GBP.05	0.044%	50.741%
587	LIBERTY GLOBAL PLC C TRACKING STK USD.01	0.044%	50.785%
588	AIR NEW ZEALAND LTD COMMON STOCK	0.044%	50.829%
589	KEPPEL CORP LTD COMMON STOCK	0.044%	50.873%
590	EXPERIAN PLC COMMON STOCK USD.1	0.044%	50.917%
591	DFDS A/S COMMON STOCK DKK20.0	0.044%	50.961%
592	TRANSCONTINENTAL INC CL A COMMON STOCK	0.044%	51.005%
593	FUJITSU LTD COMMON STOCK	0.044%	51.048%
594	NORMA GROUP SE COMMON STOCK	0.044%	51.092%
595	ITOCHU CORP COMMON STOCK	0.044%	51.136%
596	CANADIAN TIRE CORP CLASS A COMMON STOCK	0.044%	51.180%
597	JUPITER FUND MANAGEMENT COMMON STOCK GBP.02	0.044%	51.224%
598	HIROSHIMA BANK LTD/THE COMMON STOCK	0.043%	51.267%
599	INVESTEC PLC COMMON STOCK GBP.0002	0.043%	51.311%
600	ALGONQUIN POWER + UTILITIES COMMON STOCK	0.043%	51.354%
601	OVERSEA CHINESE BANKING CORP COMMON STOCK	0.043%	51.397%
602	NIKKON HOLDINGS CO LTD COMMON STOCK	0.043%	51.441%
603	GALAPAGOS NV COMMON STOCK	0.043%	51.484%
604	FINNING INTERNATIONAL INC COMMON STOCK	0.043%	51.528%
605	SONY CORP COMMON STOCK	0.043%	51.571%
606	AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0	0.043%	51.614%
607	INFINEON TECHNOLOGIES ADR ADR	0.043%	51.657%
608	FLETCHER BUILDING LTD COMMON STOCK	0.043%	51.701%
609	BANKINTER SA COMMON STOCK EUR.3	0.043%	51.744%
610	BGEO GROUP PLC COMMON STOCK GBP.01	0.043%	51.787%
611	ORPEA COMMON STOCK EUR1.25	0.043%	51.830%
612	DIALOG SEMICONDUCTOR PLC COMMON STOCK GBP.001	0.043%	51.873%
613	CRODA INTERNATIONAL PLC COMMON STOCK GBP.1035714	0.043%	51.917%
614	SAPPORO HOLDINGS LTD COMMON STOCK	0.043%	51.960%
615	FRESENIUS MEDICAL CARE AG + COMMON STOCK	0.043%	52.003%
616	SIMCORP A/S COMMON STOCK DKK1.	0.043%	52.046%
617	ULTRA ELECTRONICS HLDGS PLC COMMON STOCK GBP.05	0.043%	52.089%
618	FORBO HOLDING AG REG COMMON STOCK CHF.1	0.043%	52.132%
619	MINERAL RESOURCES LTD COMMON STOCK	0.043%	52.175%
620	NISSHINBO HOLDINGS INC COMMON STOCK	0.043%	52.218%
621	TELEFONICA SA SPON ADR ADR	0.043%	52.261%
622	ADVANTAGE OIL + GAS LTD COMMON STOCK	0.043%	52.304%
623	NIPPON SUISAN KAISHA LTD COMMON STOCK	0.043%	52.346%
624	SANKYU INC COMMON STOCK	0.043%	52.389%
625	ROYAL BANK OF CANADA COMMON STOCK	0.043%	52.432%
626	HUSQVARNA AB B SHS COMMON STOCK SEK2.0	0.043%	52.474%
627	FERRARI NV COMMON STOCK EUR.01	0.043%	52.517%
628	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0	0.043%	52.560%
629	ALTEN SA COMMON STOCK	0.043%	52.602%
630	SYNTHOMER PLC COMMON STOCK GBP.1	0.043%	52.645%
631	WARTSILA OYJ ABP COMMON STOCK	0.043%	52.687%
632	BAYER AG REG COMMON STOCK	0.043%	52.730%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
633	AIR FRANCE KLM COMMON STOCK EUR1.	0.043%	52.772%
634	GOLDCORP INC COMMON STOCK	0.042%	52.815%
635	MAPLE LEAF FOODS INC COMMON STOCK	0.042%	52.857%
636	TOYOBO CO LTD COMMON STOCK	0.042%	52.900%
637	WSP GLOBAL INC COMMON STOCK	0.042%	52.942%
638	DOWA HOLDINGS CO LTD COMMON STOCK	0.042%	52.984%
639	SWIRE PACIFIC LTD CL A COMMON STOCK HKD.6	0.042%	53.027%
640	INMARSAT PLC COMMON STOCK EUR.0005	0.042%	53.069%
641	CONCORDIA FINANCIAL GROUP LT COMMON STOCK	0.042%	53.111%
642	CAPGEMINI SE COMMON STOCK EUR8.0	0.042%	53.153%
643	FAMILYMART UNY HOLDINGS CO L COMMON STOCK	0.042%	53.195%
644	DANONE COMMON STOCK EUR.25	0.042%	53.237%
645	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1	0.042%	53.279%
646	B+M EUROPEAN VALUE RETAIL SA COMMON STOCK GBP.1	0.042%	53.321%
647	TOAGOSEI CO LTD COMMON STOCK	0.042%	53.363%
648	ENDEAVOUR MINING CORP COMMON STOCK USD.1	0.042%	53.405%
649	LI + FUNG LTD COMMON STOCK HKD.0125	0.042%	53.447%
650	MARSTON S PLC COMMON STOCK GBP.07375	0.042%	53.489%
651	WH SMITH PLC COMMON STOCK GBP.22	0.042%	53.530%
652	SANDVIK AB COMMON STOCK SEK1.2	0.042%	53.572%
653	GS YUASA CORP COMMON STOCK	0.042%	53.614%
654	BIOMERIEUX COMMON STOCK	0.042%	53.655%
655	RUBIS COMMON STOCK EUR1.25	0.042%	53.697%
656	VENTURE CORP LTD COMMON STOCK	0.042%	53.739%
657	NTN CORP COMMON STOCK	0.042%	53.780%
658	SAGA PLC COMMON STOCK GBP.01	0.042%	53.822%
659	DEUTSCHE BOERSE AG COMMON STOCK	0.042%	53.864%
660	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK	0.042%	53.905%
661	IOOF HOLDINGS LTD COMMON STOCK	0.041%	53.947%
662	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK	0.041%	53.988%
663	ELEMENTIS PLC COMMON STOCK GBP.05	0.041%	54.029%
664	BRIDGESTONE CORP COMMON STOCK	0.041%	54.071%
665	KONE OYJ B COMMON STOCK	0.041%	54.112%
666	DAH SING FINANCIAL HOLDINGS COMMON STOCK	0.041%	54.154%
667	XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1	0.041%	54.195%
668	MEBUKI FINANCIAL GROUP INC COMMON STOCK	0.041%	54.236%
669	NHK SPRING CO LTD COMMON STOCK	0.041%	54.278%
670	KOKUYO CO LTD COMMON STOCK	0.041%	54.319%
671	TATTS GROUP LTD COMMON STOCK	0.041%	54.360%
672	ENEL SPA COMMON STOCK EUR1.	0.041%	54.401%
673	YOKOHAMA RUBBER CO LTD COMMON STOCK	0.041%	54.442%
674	CHALLENGER LTD COMMON STOCK	0.041%	54.483%
675	BOLSAS Y MERCADOS ESPANOLAS COMMON STOCK EUR3.0	0.041%	54.524%
676	KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2	0.041%	54.565%
677	LEOPALACE21 CORP COMMON STOCK	0.041%	54.605%
678	METRO INC COMMON STOCK	0.041%	54.646%
679	KERRY PROPERTIES LTD COMMON STOCK HKD1.0	0.040%	54.686%
680	YASKAWA ELECTRIC CORP COMMON STOCK	0.040%	54.727%
681	GREGGS PLC COMMON STOCK GBP.02	0.040%	54.767%
682	TFI INTERNATIONAL INC COMMON STOCK	0.040%	54.807%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
683	HITACHI CHEMICAL CO LTD COMMON STOCK	0.040%	54.848%
684	WPP PLC SPONSORED ADR ADR	0.040%	54.888%
685	JM AB COMMON STOCK SEK1.0	0.040%	54.928%
686	CENTRICA PLC COMMON STOCK GBP.061728	0.040%	54.968%
687	DAI ICHI LIFE HOLDINGS INC COMMON STOCK	0.040%	55.008%
688	OKUMURA CORP COMMON STOCK	0.040%	55.048%
689	PARAGON GROUP COMPANIES PLC COMMON STOCK GBP1.0	0.040%	55.088%
690	BECHTLE AG COMMON STOCK	0.040%	55.128%
691	CATHAY PACIFIC AIRWAYS COMMON STOCK	0.040%	55.167%
692	EVOLUTION MINING LTD COMMON STOCK	0.040%	55.207%
693	INPEX CORP COMMON STOCK	0.040%	55.247%
694	TOROMONT INDUSTRIES LTD COMMON STOCK	0.040%	55.287%
695	DAVIDE CAMPARI MILANO SPA COMMON STOCK EUR.05	0.040%	55.327%
696	MICRO FOCUS INTERNATIONAL COMMON STOCK GBP.1	0.040%	55.367%
697	NEW FLYER INDUSTRIES INC COMMON STOCK	0.040%	55.406%
698	BOOKER GROUP PLC COMMON STOCK GBP.01	0.040%	55.446%
699	IWG PLC COMMON STOCK	0.040%	55.485%
700	MAEDA CORP COMMON STOCK	0.040%	55.525%
701	EI GROUP PLC COMMON STOCK GBP.025	0.039%	55.564%
702	SFS GROUP AG COMMON STOCK CHF.1	0.039%	55.604%
703	H2O RETAILING CORP COMMON STOCK	0.039%	55.643%
704	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK	0.039%	55.683%
705	NOK CORP COMMON STOCK	0.039%	55.722%
706	QUBE HOLDINGS LTD COMMON STOCK	0.039%	55.762%
707	CHIBA BANK LTD/THE COMMON STOCK	0.039%	55.801%
708	KYUDENKO CORP COMMON STOCK	0.039%	55.840%
709	ENERFLEX LTD COMMON STOCK	0.039%	55.879%
710	TOURMALINE OIL CORP COMMON STOCK	0.039%	55.918%
711	PARAMOUNT RESOURCES LTD A COMMON STOCK	0.039%	55.958%
712	DAI NIPPON PRINTING CO LTD COMMON STOCK	0.039%	55.997%
713	BAVARIAN NORDIC A/S COMMON STOCK DKK10.	0.039%	56.036%
714	VIENNA INSURANCE GROUP AG COMMON STOCK	0.039%	56.075%
715	ST JAMES S PLACE PLC COMMON STOCK GBP.15	0.039%	56.114%
716	GKN PLC COMMON STOCK GBP.1	0.039%	56.153%
717	GEBERIT AG REG COMMON STOCK CHF.1	0.039%	56.192%
718	LEGRAND SA COMMON STOCK EUR4.	0.039%	56.231%
719	DAISHI BANK LTD/THE COMMON STOCK	0.039%	56.269%
720	NIPRO CORP COMMON STOCK	0.039%	56.308%
721	CATTOLICA ASSICURAZIONI SCRL COMMON STOCK EUR3.0	0.039%	56.347%
722	RYOSAN CO LTD COMMON STOCK	0.039%	56.386%
723	HENDERSON LAND DEVELOPMENT COMMON STOCK	0.039%	56.424%
724	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK	0.039%	56.463%
725	D IETEREN SA/NV COMMON STOCK	0.039%	56.502%
726	FIRST PACIFIC CO COMMON STOCK USD.01	0.039%	56.540%
727	FUJIFILM HOLDINGS CORP COMMON STOCK	0.039%	56.579%
728	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1	0.039%	56.618%
729	EDP RENOVAVEIS SA COMMON STOCK EUR5.	0.039%	56.656%
730	DNB ASA COMMON STOCK NOK10.0	0.038%	56.695%
731	SONOVA HOLDING AG REG COMMON STOCK CHF.05	0.038%	56.733%
732	MINITUBI MITSUBISHI UFJ LEASE + FINAN COMMON STOCK	0.038%	56.771%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
733	THK CO LTD COMMON STOCK	0.038%	56.810%
734	SOFTWARE AG COMMON STOCK	0.038%	56.848%
735	SUMITOMO METAL MINING CO LTD COMMON STOCK	0.038%	56.886%
736	PROXIMUS COMMON STOCK	0.038%	56.925%
737	TRELLEBORG AB B SHS COMMON STOCK SEK25.	0.038%	56.963%
738	ARC RESOURCES LTD COMMON STOCK	0.038%	57.001%
739	MORINAGA MILK INDUSTRY CO COMMON STOCK	0.038%	57.039%
740	DIPLOMA PLC COMMON STOCK GBP.05	0.038%	57.078%
741	NOMURA REAL ESTATE HOLDINGS COMMON STOCK	0.038%	57.116%
742	BRENNTAG AG COMMON STOCK	0.038%	57.154%
743	WEIR GROUP PLC/THE COMMON STOCK GBP.125	0.038%	57.192%
744	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1	0.038%	57.230%
745	NEXITY COMMON STOCK EUR5.0	0.038%	57.268%
746	BALFOUR BEATTY PLC COMMON STOCK GBP.5	0.038%	57.306%
747	KANEKA CORP COMMON STOCK	0.038%	57.344%
748	KIER GROUP PLC COMMON STOCK GBP.01	0.038%	57.382%
749	RHOEN KLINIKUM AG COMMON STOCK	0.038%	57.420%
750	TALANX AG COMMON STOCK	0.038%	57.457%
751	NIHON M+A CENTER INC COMMON STOCK	0.038%	57.495%
752	BPOST SA COMMON STOCK	0.038%	57.533%
753	SSAB AB B SHARES COMMON STOCK	0.038%	57.571%
754	TOYO TIRE + RUBBER CO LTD COMMON STOCK	0.038%	57.608%
755	LEG IMMOBILIEN AG COMMON STOCK	0.038%	57.646%
756	TIETO OYJ COMMON STOCK	0.038%	57.684%
757	SUPERIOR PLUS CORP COMMON STOCK	0.038%	57.722%
758	KERING COMMON STOCK EUR4.	0.038%	57.759%
759	SINO LAND CO COMMON STOCK	0.038%	57.797%
760	FUJI OIL HOLDINGS INC COMMON STOCK	0.037%	57.834%
761	NISHI NIPPON FINANCIAL HOLDI COMMON STOCK	0.037%	57.872%
762	SAVILLS PLC COMMON STOCK GBP.025	0.037%	57.909%
763	NOKIA OYJ COMMON STOCK NPV	0.037%	57.946%
764	RELX PLC COMMON STOCK GBP.144397	0.037%	57.984%
765	MEDIPAL HOLDINGS CORP COMMON STOCK	0.037%	58.021%
766	TELEFONICA SA COMMON STOCK EUR1.	0.037%	58.058%
767	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0	0.037%	58.095%
768	VOLVO AB B SHS COMMON STOCK SEK1.2	0.037%	58.132%
769	BUZZI UNICEM SPA COMMON STOCK EUR.6	0.037%	58.169%
770	TODA CORP COMMON STOCK	0.037%	58.206%
771	SHIN ETSU CHEMICAL CO LTD COMMON STOCK	0.037%	58.243%
772	KEMIRA OYJ COMMON STOCK	0.037%	58.279%
773	BREMBO SPA COMMON STOCK NPV	0.037%	58.316%
774	METRO AG COMMON STOCK	0.037%	58.353%
775	QINETIQ GROUP PLC COMMON STOCK GBP.01	0.037%	58.389%
776	BANCO SANTANDER SA SPON ADR ADR	0.037%	58.426%
777	GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3	0.037%	58.462%
778	GALAXY ENTERTAINMENT GROUP L COMMON STOCK	0.036%	58.499%
779	FERGUSON PLC COMMON STOCK GBP.1080303	0.036%	58.535%
780	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0	0.036%	58.572%
781	SHIMACHU CO LTD COMMON STOCK	0.036%	58.608%
782	SUN LIFE FINANCIAL INC COMMON STOCK	0.036%	58.644%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
783	TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2	0.036%	58.680%
784	TOPPAN PRINTING CO LTD COMMON STOCK	0.036%	58.717%
785	TGS NOPEC GEOPHYSICAL CO ASA COMMON STOCK NOK.25	0.036%	58.753%
786	SEGA SAMMY HOLDINGS INC COMMON STOCK	0.036%	58.789%
787	NIBE INDUSTRIER AB B SHS COMMON STOCK SEK.1562	0.036%	58.825%
788	SIEGFRIED HOLDING AG REG COMMON STOCK CHF2.0	0.036%	58.861%
789	KYOCERA CORP COMMON STOCK	0.036%	58.897%
790	DAIFUKU CO LTD COMMON STOCK	0.036%	58.933%
791	ELECTROLUX AB SER B COMMON STOCK SEK5.0	0.036%	58.969%
792	CONTINENTAL AG COMMON STOCK	0.036%	59.005%
793	LOOMIS AB B COMMON STOCK SEK5.0	0.036%	59.041%
794	LUZERNER KANTONBANK AG REG COMMON STOCK CHF31.0	0.036%	59.077%
795	KINGFISHER PLC COMMON STOCK GBP.157143	0.036%	59.113%
796	NORTHERN STAR RESOURCES LTD COMMON STOCK	0.036%	59.149%
797	DIC CORP COMMON STOCK	0.036%	59.184%
798	NWS HOLDINGS LTD COMMON STOCK HKD1.0	0.036%	59.220%
799	SACYR SA COMMON STOCK EUR1.0	0.036%	59.256%
800	KLOECKNER + CO SE COMMON STOCK	0.036%	59.291%
801	EASYJET PLC COMMON STOCK GBP.2728571	0.036%	59.327%
802	KYOWA EXEO CORP COMMON STOCK	0.036%	59.363%
803	SONAE COMMON STOCK EUR1.0	0.036%	59.398%
804	KOMATSU LTD COMMON STOCK	0.036%	59.434%
805	INDUS HOLDING AG COMMON STOCK	0.035%	59.469%
806	QIAGEN N.V. COMMON STOCK EUR.01	0.035%	59.505%
807	SMITH + NEPHEW PLC SPON ADR ADR	0.035%	59.540%
808	WING TAI HOLDINGS LTD COMMON STOCK	0.035%	59.575%
809	TRICAN WELL SERVICE LTD COMMON STOCK	0.035%	59.610%
810	ABN AMRO GROUP NV CVA DUTCH CERT EUR1.0	0.035%	59.646%
811	EURONAV NV COMMON STOCK	0.035%	59.681%
812	EDENRED COMMON STOCK EUR2.	0.035%	59.716%
813	PERNOD RICARD SA COMMON STOCK EUR1.55	0.035%	59.751%
814	MAN WAH HOLDINGS LTD COMMON STOCK HKD.4	0.035%	59.786%
815	BARCO N.V. COMMON STOCK	0.035%	59.821%
816	ROTORK PLC COMMON STOCK GBP.005	0.035%	59.856%
817	SUMITOMO BAKELITE CO LTD COMMON STOCK	0.035%	59.891%
818	HOCHTIEF AG COMMON STOCK	0.035%	59.926%
819	DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK	0.035%	59.960%
820	ENERPLUS CORP COMMON STOCK	0.035%	59.995%
821	YAMATO KOGYO CO LTD COMMON STOCK	0.035%	60.030%
822	DUSKIN CO LTD COMMON STOCK	0.035%	60.065%
823	LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5	0.035%	60.100%
824	RENGO CO LTD COMMON STOCK	0.035%	60.134%
825	METSA BOARD OYJ COMMON STOCK EUR1.7	0.035%	60.169%
826	COMSYS HOLDINGS CORP COMMON STOCK	0.035%	60.204%
827	PLAYTECH PLC COMMON STOCK	0.035%	60.238%
828	SUMITOMO FORESTRY CO LTD COMMON STOCK	0.035%	60.273%
829	MAEDA ROAD CONSTRUCTION CO COMMON STOCK	0.035%	60.308%
830	SPAR NORD BANK A/S COMMON STOCK DKK10.	0.035%	60.342%
831	EURONEXT NV COMMON STOCK EUR1.6	0.035%	60.377%
832	SCHWEITER TECHNOLOGIES AG BR COMMON STOCK CHF1.0	0.035%	60.411%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
833	SUMCO CORP COMMON STOCK	0.035%	60.446%
834	SNC LAVALIN GROUP INC COMMON STOCK	0.034%	60.480%
835	NAVIGATOR CO SA/THE COMMON STOCK EUR1.0	0.034%	60.515%
836	SUMITOMO MITSUI TRUST HOLDIN COMMON STOCK	0.034%	60.549%
837	HANWA CO LTD COMMON STOCK	0.034%	60.584%
838	VALMET OYJ COMMON STOCK	0.034%	60.618%
839	SWISSCOM AG REG COMMON STOCK CHF1.0	0.034%	60.652%
840	BIRCHCLIFF ENERGY LTD COMMON STOCK	0.034%	60.687%
841	JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245	0.034%	60.721%
842	TOMTOM COMMON STOCK EUR.2	0.034%	60.755%
843	JAFCO CO LTD COMMON STOCK	0.034%	60.789%
844	SIXT SE COMMON STOCK	0.034%	60.824%
845	VICAT COMMON STOCK EUR4.	0.034%	60.858%
846	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK	0.034%	60.892%
847	CONZZETA AG REG COMMON STOCK CHF2.0	0.034%	60.926%
848	INTERFOR CORP COMMON STOCK	0.034%	60.960%
849	METHANEX CORP COMMON STOCK	0.034%	60.994%
850	PLASTIC OMNIUM COMMON STOCK EUR.5	0.034%	61.028%
851	KINDRED GROUP PLC SDR GBP.005	0.034%	61.062%
852	HOKKOKU BANK LTD/THE COMMON STOCK	0.034%	61.096%
853	ST. MODWEN PROPERTIES PLC COMMON STOCK GBP.1	0.034%	61.130%
854	KYB CORP COMMON STOCK	0.034%	61.164%
855	GIBSON ENERGY INC COMMON STOCK	0.034%	61.198%
856	KOMAX HOLDING AG REG COMMON STOCK CHF.1	0.034%	61.232%
857	ING GROEP N.V. SPONSORED ADR ADR	0.034%	61.266%
858	SHIGA BANK LTD/THE COMMON STOCK	0.034%	61.300%
859	ALTAGAS LTD COMMON STOCK	0.034%	61.334%
860	HEALTHSCOPE LTD COMMON STOCK	0.034%	61.367%
861	UNIPRES CORP COMMON STOCK	0.034%	61.401%
862	MEG ENERGY CORP COMMON STOCK	0.034%	61.435%
863	AWA BANK LTD/THE COMMON STOCK	0.034%	61.468%
864	JB HI FI LTD COMMON STOCK	0.034%	61.502%
865	RUSSEL METALS INC COMMON STOCK	0.034%	61.536%
866	WH GROUP LTD COMMON STOCK USD.0001	0.034%	61.569%
867	INDEPENDENCE GROUP NL COMMON STOCK	0.034%	61.603%
868	FUYO GENERAL LEASE CO LTD COMMON STOCK	0.034%	61.636%
869	JUNGHEINRICH PRFD PREFERENCE	0.034%	61.670%
870	RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK1.0	0.033%	61.703%
871	SANTOS LTD COMMON STOCK	0.033%	61.737%
872	DAIRY CREST GROUP PLC COMMON STOCK GBP.25	0.033%	61.770%
873	MITSUBISHI HEAVY INDUSTRIES COMMON STOCK	0.033%	61.804%
874	AIR LIQUIDE SA COMMON STOCK EUR5.5	0.033%	61.837%
875	KANDENKO CO LTD COMMON STOCK	0.033%	61.870%
876	SECURE ENERGY SERVICES INC COMMON STOCK	0.033%	61.903%
877	HUSKY ENERGY INC COMMON STOCK	0.033%	61.937%
878	PALTAC CORPORATION COMMON STOCK	0.033%	61.970%
879	SEIKO EPSON CORP COMMON STOCK	0.033%	62.003%
880	FUKUOKA FINANCIAL GROUP INC COMMON STOCK	0.033%	62.036%
881	MITIE GROUP PLC COMMON STOCK GBP.025	0.033%	62.069%
882	VALORA HOLDING AG REG COMMON STOCK CHF1.0	0.033%	62.102%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
883	LONDON STOCK EXCHANGE GROUP COMMON STOCK GBP.06918605	0.033%	62.135%
884	PADDY POWER BETFAIR PLC COMMON STOCK EUR.09	0.033%	62.168%
885	T+D HOLDINGS INC COMMON STOCK	0.033%	62.201%
886	YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25	0.033%	62.234%
887	AMS AG COMMON STOCK	0.033%	62.267%
888	PATRIZIA IMMOBILIEN AG COMMON STOCK	0.033%	62.300%
889	TOKAI RIKAI CO LTD COMMON STOCK	0.033%	62.332%
890	BREWIN DOLPHIN HOLDINGS PLC COMMON STOCK GBP.01	0.033%	62.365%
891	CARSALES.COM LTD COMMON STOCK	0.033%	62.398%
892	ECONOCOM GROUP COMMON STOCK	0.033%	62.430%
893	SKYCITY ENTERTAINMENT GROUP COMMON STOCK	0.033%	62.463%
894	TRANSALTA CORP COMMON STOCK	0.033%	62.495%
895	HILL + SMITH HOLDINGS PLC COMMON STOCK GBP.25	0.032%	62.528%
896	COTT CORPORATION COMMON STOCK	0.032%	62.560%
897	RATHBONE BROTHERS PLC COMMON STOCK GBP.05	0.032%	62.593%
898	COMPUTACENTER PLC COMMON STOCK GBP.075555	0.032%	62.625%
899	KONAMI HOLDINGS CORP COMMON STOCK	0.032%	62.658%
900	CTS EVENTIM AG + CO KGAA COMMON STOCK	0.032%	62.690%
901	GROUPE EUROTUNNEL SE REGR COMMON STOCK EUR.4	0.032%	62.722%
902	UNITED INTERNET AG REG SHARE COMMON STOCK	0.032%	62.755%
903	RATOS AB B SHS COMMON STOCK	0.032%	62.787%
904	LINK ADMINISTRATION HOLDINGS COMMON STOCK	0.032%	62.819%
905	NUVISTA ENERGY LTD COMMON STOCK	0.032%	62.851%
906	TOHO HOLDINGS CO LTD COMMON STOCK	0.032%	62.884%
907	BANK OF KYOTO LTD/THE COMMON STOCK	0.032%	62.916%
908	KOENIG + BAUER AG COMMON STOCK	0.032%	62.948%
909	VERBUND AG COMMON STOCK	0.032%	62.980%
910	TOYODA GOSEI CO LTD COMMON STOCK	0.032%	63.012%
911	INTL CONSOLIDATED AIRLINE DI COMMON STOCK EUR.5	0.032%	63.044%
912	SKY PLC COMMON STOCK GBP.5	0.032%	63.076%
913	CAMECO CORP COMMON STOCK	0.032%	63.108%
914	AMCOR LIMITED COMMON STOCK	0.032%	63.140%
915	GAS NATURAL SDG SA COMMON STOCK EUR1.	0.032%	63.172%
916	ANHEUSER BUSCH INBEV SPN ADR ADR	0.032%	63.204%
917	ISUZU MOTORS LTD COMMON STOCK	0.032%	63.236%
918	CANON INC COMMON STOCK	0.032%	63.268%
919	RENISHAW PLC COMMON STOCK GBP.2	0.032%	63.300%
920	TOYO INK SC HOLDINGS CO LTD COMMON STOCK	0.032%	63.331%
921	WHITBREAD PLC COMMON STOCK GBP.767974	0.032%	63.363%
922	GREENCORE GROUP PLC COMMON STOCK GBP.01	0.032%	63.395%
923	RELX PLC SPON ADR ADR	0.032%	63.427%
924	BUNZL PLC COMMON STOCK GBP.3214286	0.032%	63.458%
925	TUI AG DI COMMON STOCK NPV	0.032%	63.490%
926	JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05	0.032%	63.522%
927	AMG ADVANCED METALLURGICAL COMMON STOCK EUR.02	0.032%	63.553%
928	HOSIDEN CORP COMMON STOCK	0.032%	63.585%
929	SARAS SPA COMMON STOCK	0.032%	63.617%
930	NISSHIN OILLIO GROUP LTD/THE COMMON STOCK	0.032%	63.648%
931	NOF CORP COMMON STOCK	0.032%	63.680%
932	ACERINOX SA COMMON STOCK EUR.25	0.032%	63.711%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
933	SAN IN GODO BANK LTD/THE COMMON STOCK	0.032%	63.743%
934	ANIMA HOLDING SPA COMMON STOCK	0.032%	63.774%
935	KERRY GROUP PLC A COMMON STOCK EUR.125	0.031%	63.806%
936	NAGACORP LTD COMMON STOCK USD.0125	0.031%	63.837%
937	INGENICO GROUP COMMON STOCK EUR1.0	0.031%	63.869%
938	TADANO LTD COMMON STOCK	0.031%	63.900%
939	COGECO COMMUNICATIONS INC COMMON STOCK	0.031%	63.931%
940	IMPLENIA AG REG COMMON STOCK CHF1.02	0.031%	63.963%
941	VISCOFAN SA COMMON STOCK EUR.7	0.031%	63.994%
942	SWATCH GROUP AG/THE REG COMMON STOCK CHF.45	0.031%	64.025%
943	YAMADA DENKI CO LTD COMMON STOCK	0.031%	64.057%
944	KAWASAKI HEAVY INDUSTRIES COMMON STOCK	0.031%	64.088%
945	ANSELL LTD COMMON STOCK	0.031%	64.119%
946	HITACHI CONSTRUCTION MACHINE COMMON STOCK	0.031%	64.150%
947	JAPAN STEEL WORKS LTD COMMON STOCK	0.031%	64.182%
948	GRAN TIERRA ENERGY INC COMMON STOCK USD.001	0.031%	64.213%
949	DAILY MAIL+GENERAL TST A NV COMMON STOCK GBP.125	0.031%	64.244%
950	INTERPUMP GROUP SPA COMMON STOCK EUR.52	0.031%	64.275%
951	INDUTRADE AB COMMON STOCK SEK1.0	0.031%	64.306%
952	HEXAGON AB B SHS COMMON STOCK EUR.22	0.031%	64.337%
953	SMITH + NEPHEW PLC COMMON STOCK USD.2	0.031%	64.368%
954	PREMIER INVESTMENTS LTD COMMON STOCK	0.031%	64.399%
955	JENOPTIK AG COMMON STOCK	0.031%	64.431%
956	MONEYSUPERMARKET.COM COMMON STOCK GBP.0002	0.031%	64.462%
957	HITACHI CAPITAL CORP COMMON STOCK	0.031%	64.493%
958	DECHRA PHARMACEUTICALS PLC COMMON STOCK GBP.01	0.031%	64.524%
959	PFEIFFER VACUUM TECHNOLOGY COMMON STOCK	0.031%	64.555%
960	LINTEC CORP COMMON STOCK	0.031%	64.586%
961	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5	0.031%	64.616%
962	INTRUM JUSTITIA AB COMMON STOCK SEK.02	0.031%	64.647%
963	FUGRO NV CVA DUTCH CERT EUR.05	0.031%	64.678%
964	HYAKUGO BANK LTD/THE COMMON STOCK	0.031%	64.709%
965	SHIZUOKA BANK LTD/THE COMMON STOCK	0.031%	64.740%
966	EXEDY CORP COMMON STOCK	0.031%	64.770%
967	ANTOFAGASTA PLC COMMON STOCK GBP.05	0.031%	64.801%
968	MILLENNIUM + COPTHORNE HOTEL COMMON STOCK GBP.3	0.031%	64.832%
969	BOC HONG KONG HOLDINGS LTD COMMON STOCK	0.031%	64.862%
970	KEIYO BANK LTD/THE COMMON STOCK	0.031%	64.893%
971	G4S PLC COMMON STOCK GBP.25	0.031%	64.924%
972	WETHERSPOON (J.D.) PLC COMMON STOCK GBP.02	0.031%	64.954%
973	CFE COMMON STOCK	0.031%	64.985%
974	CREDIT SAISON CO LTD COMMON STOCK	0.031%	65.015%
975	SSR MINING INC COMMON STOCK	0.031%	65.046%
976	DAITO TRUST CONSTRUCT CO LTD COMMON STOCK	0.030%	65.076%
977	UNITED ENGINEERS LTD COMMON STOCK	0.030%	65.107%
978	LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1	0.030%	65.137%
979	KANEMATSU CORP COMMON STOCK	0.030%	65.168%
980	HEINEKEN NV COMMON STOCK EUR1.6	0.030%	65.198%
981	FREEHOLD ROYALTIES LTD COMMON STOCK	0.030%	65.228%
982	DAH SING BANKING GROUP LTD COMMON STOCK	0.030%	65.258%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
983	KAMIGUMI CO LTD COMMON STOCK	0.030%	65.289%
984	HAMBURGER HAFEN UND LOGISTIK COMMON STOCK	0.030%	65.319%
985	SAMSONITE INTERNATIONAL SA COMMON STOCK USD.01	0.030%	65.349%
986	ESPRIT HOLDINGS LTD COMMON STOCK HKD.1	0.030%	65.379%
987	MANULIFE FINANCIAL CORP COMMON STOCK	0.030%	65.409%
988	VITASOY INTL HOLDINGS LTD COMMON STOCK	0.030%	65.439%
989	OUTOTEC OYJ COMMON STOCK	0.030%	65.470%
990	UNILEVER NV CVA DUTCH CERT EUR.16	0.030%	65.500%
991	AGRIUM INC COMMON STOCK NPV	0.030%	65.530%
992	YIT OYJ COMMON STOCK	0.030%	65.560%
993	FUJI MACHINE MFG CO LTD COMMON STOCK	0.030%	65.590%
994	CHARGEURS SA COMMON STOCK EUR.16	0.030%	65.620%
995	MITCHELLS + BUTLERS PLC COMMON STOCK GBP.0854167	0.030%	65.650%
996	IPSOS COMMON STOCK EUR.25	0.030%	65.680%
997	CAPITALAND LTD COMMON STOCK	0.030%	65.710%
998	BOBST GROUP SA REG COMMON STOCK CHF1.0	0.030%	65.739%
999	REGIS RESOURCES LTD COMMON STOCK	0.030%	65.769%
1000	SWISS PRIME SITE REG COMMON STOCK	0.030%	65.799%
1001	CASCADES INC COMMON STOCK	0.030%	65.829%
1002	ERICSSON LM B SHS COMMON STOCK SEK5.0	0.030%	65.859%
1003	DULUXGROUP LTD COMMON STOCK	0.030%	65.888%
1004	KIYO BANK LTD/THE COMMON STOCK	0.030%	65.918%
1005	LABRADOR IRON ORE ROYALTY CO COMMON STOCK	0.030%	65.948%
1006	BTG PLC COMMON STOCK GBP.1	0.030%	65.977%
1007	NIPPON KAYAKU CO LTD COMMON STOCK	0.030%	66.007%
1008	OIL SEARCH LTD COMMON STOCK	0.030%	66.036%
1009	CERVED INFORMATION SOLUTIONS COMMON STOCK	0.030%	66.066%
1010	SSP GROUP PLC COMMON STOCK GBP.01	0.030%	66.096%
1011	IHI CORP COMMON STOCK	0.030%	66.125%
1012	MEDIASET SPA COMMON STOCK EUR.52	0.030%	66.155%
1013	PENNON GROUP PLC COMMON STOCK GBP.407	0.030%	66.184%
1014	PENTA OCEAN CONSTRUCTION CO COMMON STOCK	0.029%	66.214%
1015	SKANSKA AB B SHS COMMON STOCK	0.029%	66.243%
1016	NIB HOLDINGS LTD COMMON STOCK	0.029%	66.272%
1017	PERPETUAL LTD COMMON STOCK	0.029%	66.302%
1018	ASHMORE GROUP PLC COMMON STOCK GBP.0001	0.029%	66.331%
1019	SPARK NEW ZEALAND LTD COMMON STOCK	0.029%	66.360%
1020	NORTH PACIFIC BANK LTD COMMON STOCK	0.029%	66.389%
1021	SUZUKI MOTOR CORP COMMON STOCK	0.029%	66.418%
1022	NUFARM LTD COMMON STOCK	0.029%	66.447%
1023	SKF AB B SHARES COMMON STOCK SEK2.5	0.029%	66.476%
1024	EULER HERMES GROUP COMMON STOCK EUR.32	0.029%	66.505%
1025	NORSK HYDRO ASA COMMON STOCK NOK1.098	0.029%	66.534%
1026	MAINFREIGHT LTD COMMON STOCK	0.029%	66.563%
1027	SIXT SE PRFD PREFERENCE	0.029%	66.592%
1028	BAKKAFROST P/F COMMON STOCK DKK1.0	0.029%	66.621%
1029	AURIZON HOLDINGS LTD COMMON STOCK	0.029%	66.650%
1030	AGNICO EAGLE MINES LTD COMMON STOCK	0.029%	66.679%
1031	MARTINREA INTERNATIONAL INC COMMON STOCK	0.029%	66.707%
1032	FUCHS PETROLUB SE PREF PREFERENCE	0.029%	66.736%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1033	MITSUI ENGINEER + SHIPBUILD COMMON STOCK	0.029%	66.765%
1034	HOUSE FOODS GROUP INC COMMON STOCK	0.029%	66.793%
1035	C+C GROUP PLC COMMON STOCK EUR.01	0.029%	66.822%
1036	SHARP CORP COMMON STOCK	0.029%	66.850%
1037	ARCELORMITTAL COMMON STOCK	0.029%	66.879%
1038	DCM HOLDINGS CO LTD COMMON STOCK	0.029%	66.908%
1039	AECON GROUP INC COMMON STOCK	0.029%	66.936%
1040	GLANBIA PLC COMMON STOCK EUR.06	0.029%	66.965%
1041	PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01	0.029%	66.993%
1042	DRILLISCH AG COMMON STOCK	0.028%	67.022%
1043	ELIOR GROUP COMMON STOCK EUR.01	0.028%	67.050%
1044	NIPPON EXPRESS CO LTD COMMON STOCK	0.028%	67.078%
1045	AUTOGRILL SPA COMMON STOCK	0.028%	67.107%
1046	TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK	0.028%	67.135%
1047	BANCA GENERALI SPA COMMON STOCK EUR1.	0.028%	67.163%
1048	NOLATO AB B SHS COMMON STOCK SEK5.0	0.028%	67.191%
1049	NITTO DENKO CORP COMMON STOCK	0.028%	67.220%
1050	CHORUS LTD COMMON STOCK	0.028%	67.248%
1051	BUWOG AG COMMON STOCK	0.028%	67.276%
1052	HONDA MOTOR CO LTD SPONS ADR ADR	0.028%	67.304%
1053	KINGSTON FINANCIAL GROUP LTD COMMON STOCK HKD.02	0.028%	67.332%
1054	NIPPON SEIKI CO LTD COMMON STOCK	0.028%	67.360%
1055	ONWARD HOLDINGS CO LTD COMMON STOCK	0.028%	67.388%
1056	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK	0.028%	67.416%
1057	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK	0.028%	67.444%
1058	DIAGEO PLC COMMON STOCK GBP.2893518	0.028%	67.472%
1059	NIPPON FLOUR MILLS CO LTD COMMON STOCK	0.028%	67.500%
1060	MORINAGA + CO LTD COMMON STOCK	0.028%	67.528%
1061	PREMIUM BRANDS HOLDINGS CORP COMMON STOCK	0.028%	67.556%
1062	HUNTING PLC COMMON STOCK GBP.25	0.028%	67.584%
1063	VOLKSWAGEN AG COMMON STOCK	0.028%	67.612%
1064	FRUTAROM COMMON STOCK ILS1.	0.028%	67.639%
1065	RELO GROUP INC COMMON STOCK	0.028%	67.667%
1066	ANDRITZ AG COMMON STOCK	0.028%	67.695%
1067	COM HEM HOLDING AB COMMON STOCK SEK1.0	0.028%	67.722%
1068	WACKER NEUSON SE COMMON STOCK	0.028%	67.750%
1069	IMERYS SA COMMON STOCK EUR2.	0.028%	67.778%
1070	JUROKU BANK LTD/THE COMMON STOCK	0.028%	67.805%
1071	LION CORP COMMON STOCK	0.028%	67.833%
1072	NIPPON SHOKUBAI CO LTD COMMON STOCK	0.028%	67.860%
1073	AZIMUT HOLDING SPA COMMON STOCK	0.028%	67.888%
1074	WESTERN FOREST PRODUCTS INC COMMON STOCK	0.028%	67.916%
1075	DERICHEBOURG COMMON STOCK EUR.25	0.027%	67.943%
1076	KOITO MANUFACTURING CO LTD COMMON STOCK	0.027%	67.970%
1077	MATSUMOTOKIYOSHI HOLDINGS CO COMMON STOCK	0.027%	67.998%
1078	RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.1	0.027%	68.025%
1079	TERNA SPA COMMON STOCK EUR.22	0.027%	68.053%
1080	KELT EXPLORATION LTD COMMON STOCK	0.027%	68.080%
1081	TOKYO TATEMONO CO LTD COMMON STOCK	0.027%	68.107%
1082	HOKUETSU KISHU PAPER CO LTD COMMON STOCK	0.027%	68.134%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1083	TOPRE CORP COMMON STOCK	0.027%	68.162%
1084	CRESCENT POINT ENERGY CORP COMMON STOCK	0.027%	68.189%
1085	UACJ CORP COMMON STOCK	0.027%	68.216%
1086	RESOLUTE MINING LTD COMMON STOCK	0.027%	68.243%
1087	NETENT AB COMMON STOCK SEK.03	0.027%	68.270%
1088	KOMERI CO LTD COMMON STOCK	0.027%	68.297%
1089	YAMAHA CORP COMMON STOCK	0.027%	68.324%
1090	OKUMA CORP COMMON STOCK	0.027%	68.351%
1091	KNIGHT THERAPEUTICS INC COMMON STOCK	0.027%	68.378%
1092	GENUS PLC COMMON STOCK GBP.1	0.027%	68.405%
1093	CREDITO EMILIANO SPA COMMON STOCK EUR1.0	0.027%	68.432%
1094	MARSHALLS PLC COMMON STOCK GBP.25	0.027%	68.459%
1095	SHISEIDO CO LTD COMMON STOCK	0.027%	68.486%
1096	BEACH ENERGY LTD COMMON STOCK	0.027%	68.513%
1097	BANK OF OKINAWA LTD/THE COMMON STOCK	0.027%	68.540%
1098	SENSHU IKEDA HOLDINGS INC COMMON STOCK	0.027%	68.567%
1099	PUBLICIS GROUPE COMMON STOCK EUR.4	0.027%	68.593%
1100	NICHIHA CORP COMMON STOCK	0.027%	68.620%
1101	LENDLEASE GROUP STAPLED SECURITY	0.027%	68.647%
1102	BARCLAYS PLC COMMON STOCK GBP.25	0.027%	68.674%
1103	ADMIRAL GROUP PLC COMMON STOCK GBP.001	0.027%	68.700%
1104	SPORTS DIRECT INTERNATIONAL COMMON STOCK GBP.1	0.027%	68.727%
1105	ATLANTIA SPA COMMON STOCK EUR1.0	0.027%	68.754%
1106	SERIA CO LTD COMMON STOCK	0.027%	68.780%
1107	COMPUGROUP MEDICAL SE COMMON STOCK	0.027%	68.807%
1108	ST GALLER KANTONALBANK A REG COMMON STOCK CHF70.0	0.027%	68.834%
1109	SLIGRO FOOD GROUP NV COMMON STOCK EUR.06	0.027%	68.861%
1110	FINNAIR OYJ COMMON STOCK EUR.85	0.027%	68.887%
1111	DIASORIN SPA COMMON STOCK EUR1.0	0.027%	68.914%
1112	FIH MOBILE LTD COMMON STOCK USD.04	0.027%	68.941%
1113	KINDEN CORP COMMON STOCK	0.027%	68.967%
1114	TRADE ME GROUP LTD COMMON STOCK	0.027%	68.994%
1115	BOSSARD HOLDING AG REG A COMMON STOCK CHF5.0	0.027%	69.021%
1116	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK	0.027%	69.047%
1117	AUTO TRADER GROUP PLC COMMON STOCK GBP.01	0.027%	69.074%
1118	TRANSCANADA CORP COMMON STOCK	0.027%	69.101%
1119	ADELAIDE BRIGHTON LTD COMMON STOCK	0.027%	69.127%
1120	KONECRANES OYJ COMMON STOCK EUR.5	0.027%	69.154%
1121	MEGMILK SNOW BRAND CO LTD COMMON STOCK	0.027%	69.180%
1122	MELEXIS NV COMMON STOCK	0.027%	69.207%
1123	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK	0.027%	69.234%
1124	JARDINE LLOYD THOMPSON GROUP COMMON STOCK GBP.05	0.027%	69.260%
1125	RED ELECTRICA CORPORACION SA COMMON STOCK EUR.5	0.027%	69.287%
1126	DRAEGERWERK AG PREF PREFERENCE	0.027%	69.313%
1127	INDUSTRIA MACCHINE AUTOMATIC COMMON STOCK EUR.52	0.026%	69.340%
1128	RATIONAL AG COMMON STOCK	0.026%	69.366%
1129	ROHM CO LTD COMMON STOCK	0.026%	69.393%
1130	KIRIN HOLDINGS CO LTD COMMON STOCK	0.026%	69.419%
1131	AZBIL CORP COMMON STOCK	0.026%	69.446%
1132	G8 EDUCATION LTD COMMON STOCK	0.026%	69.472%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1133	OKASAN SECURITIES GROUP INC COMMON STOCK	0.026%	69.498%
1134	NCC AB B SHS COMMON STOCK SEK8.0	0.026%	69.525%
1135	SECURITAS AB B SHS COMMON STOCK SEK1.	0.026%	69.551%
1136	SEVEN GROUP HOLDINGS LTD COMMON STOCK	0.026%	69.577%
1137	FIELMANN AG COMMON STOCK	0.026%	69.604%
1138	STELLA INTERNATIONAL COMMON STOCK HKD.1	0.026%	69.630%
1139	MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0	0.026%	69.656%
1140	WESSANEN COMMON STOCK EUR1.0	0.026%	69.682%
1141	A2A SPA COMMON STOCK EUR.52	0.026%	69.709%
1142	EFG INTERNATIONAL AG COMMON STOCK CHF.5	0.026%	69.735%
1143	NORTHGATE PLC COMMON STOCK GBP.5	0.026%	69.761%
1144	HITACHI ZOSEN CORP COMMON STOCK	0.026%	69.787%
1145	MULLEN GROUP LTD COMMON STOCK	0.026%	69.814%
1146	ASM PACIFIC TECHNOLOGY COMMON STOCK HKD.1	0.026%	69.840%
1147	BURBERRY GROUP PLC COMMON STOCK GBP.0005	0.026%	69.866%
1148	CIMIC GROUP LTD COMMON STOCK	0.026%	69.892%
1149	SCREEN HOLDINGS CO LTD COMMON STOCK	0.026%	69.918%
1150	SVENSKA CELLULOOSA AB SCA B COMMON STOCK SEK3.33	0.026%	69.944%
1151	BELIMO HOLDING AG REG COMMON STOCK CHF1.0	0.026%	69.970%
1152	ALPINE ELECTRONICS INC COMMON STOCK	0.026%	69.996%
1153	TSUMURA + CO COMMON STOCK	0.026%	70.022%
1154	SUMITOMO WAREHOUSE CO LTD COMMON STOCK	0.026%	70.048%
1155	ALM. BRAND A/S COMMON STOCK DKK10.0	0.026%	70.074%
1156	DMG MORI AG COMMON STOCK	0.026%	70.100%
1157	CINEPLEX INC COMMON STOCK	0.026%	70.126%
1158	CELESTICA INC COMMON STOCK NPV	0.026%	70.152%
1159	RPS GROUP PLC COMMON STOCK GBP.03	0.026%	70.178%
1160	DOMINION DIAMOND CORP COMMON STOCK	0.026%	70.204%
1161	AF AB B SHS COMMON STOCK SEK5.0	0.026%	70.230%
1162	FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK	0.026%	70.256%
1163	DAIWABO HOLDINGS CO LTD COMMON STOCK	0.026%	70.282%
1164	TOKUYAMA CORP COMMON STOCK	0.026%	70.307%
1165	NIPPON STEEL + SUMIKIN BUSSA COMMON STOCK	0.026%	70.333%
1166	SONIC HEALTHCARE LTD COMMON STOCK	0.026%	70.359%
1167	ATEA ASA COMMON STOCK NOK1.0	0.026%	70.385%
1168	CRAMO OYJ COMMON STOCK	0.026%	70.411%
1169	NIFCO INC COMMON STOCK	0.026%	70.436%
1170	PRIMA MEAT PACKERS LTD COMMON STOCK	0.026%	70.462%
1171	TAG IMMOBILIEN AG COMMON STOCK	0.026%	70.488%
1172	ROUND ONE CORP COMMON STOCK	0.026%	70.513%
1173	QUEBECOR INC CL B COMMON STOCK	0.026%	70.539%
1174	U BLOX HOLDING AG COMMON STOCK CHF.9	0.026%	70.565%
1175	FERREXPO PLC COMMON STOCK GBP.1	0.026%	70.590%
1176	SANOMA OYJ COMMON STOCK	0.026%	70.616%
1177	WHEATON PRECIOUS METALS CORP COMMON STOCK	0.026%	70.642%
1178	OGAKI KYORITSU BANK LTD/THE COMMON STOCK	0.026%	70.667%
1179	HITACHI MAXELL LTD COMMON STOCK	0.026%	70.693%
1180	SJM HOLDINGS LTD COMMON STOCK	0.026%	70.718%
1181	CONSTELLATION SOFTWARE INC COMMON STOCK	0.025%	70.744%
1182	AMANO CORP COMMON STOCK	0.025%	70.769%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1183	MITEL NETWORKS CORP COMMON STOCK	0.025%	70.795%
1184	GEA GROUP AG COMMON STOCK	0.025%	70.820%
1185	MAKINO MILLING MACHINE CO COMMON STOCK	0.025%	70.846%
1186	CENOVUS ENERGY INC COMMON STOCK	0.025%	70.871%
1187	JD SPORTS FASHION PLC COMMON STOCK GBP.0025	0.025%	70.896%
1188	ZENSHO HOLDINGS CO LTD COMMON STOCK	0.025%	70.921%
1189	TRIGANO SA COMMON STOCK EUR4.2568	0.025%	70.947%
1190	ASSA ABLOY AB B COMMON STOCK SEK1.0	0.025%	70.972%
1191	DAIO PAPER CORP COMMON STOCK	0.025%	70.997%
1192	BRAMBLES LTD COMMON STOCK	0.025%	71.022%
1193	DEBENHAMS PLC COMMON STOCK GBP.0001	0.025%	71.047%
1194	HALFORDS GROUP PLC COMMON STOCK GBP.01	0.025%	71.073%
1195	SEKISUI CHEMICAL CO LTD COMMON STOCK	0.025%	71.098%
1196	PCCW LTD COMMON STOCK	0.025%	71.123%
1197	CHUDENKO CORP COMMON STOCK	0.025%	71.148%
1198	VIRGIN MONEY HOLDINGS UK COMMON STOCK GBP.0001	0.025%	71.173%
1199	SARTORIUS AG VORZUG PREFERENCE	0.025%	71.198%
1200	STROEER SE + CO KGAA COMMON STOCK	0.025%	71.223%
1201	PROSEGUR COMP SEGURIDAD COMMON STOCK EUR.06	0.025%	71.248%
1202	NIPPO CORP COMMON STOCK	0.025%	71.273%
1203	IWATANI CORP COMMON STOCK	0.025%	71.298%
1204	HANKYU HANSHIN HOLDINGS INC COMMON STOCK	0.025%	71.322%
1205	AGNICO EAGLE MINES LTD COMMON STOCK	0.025%	71.347%
1206	ORANGE BELGIUM COMMON STOCK	0.025%	71.372%
1207	HITACHI TRANSPORT SYSTEM LTD COMMON STOCK	0.025%	71.397%
1208	SANWA HOLDINGS CORP COMMON STOCK	0.025%	71.422%
1209	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1	0.025%	71.447%
1210	ESURE GROUP PLC COMMON STOCK GBP.0008333334	0.025%	71.471%
1211	LADBROKES CORAL GROUP PLC COMMON STOCK GBP.2833333	0.025%	71.496%
1212	COFACE SA COMMON STOCK EUR2.0	0.025%	71.521%
1213	INDIVIOR PLC COMMON STOCK USD.1	0.025%	71.546%
1214	DOMINO S PIZZA ENTERPRISES L COMMON STOCK	0.025%	71.570%
1215	CHIYODA CORP COMMON STOCK	0.025%	71.595%
1216	MUSASHINO BANK LTD/THE COMMON STOCK	0.025%	71.620%
1217	DAIICHIKOSHO CO LTD COMMON STOCK	0.025%	71.644%
1218	TURQUOISE HILL RESOURCES LTD COMMON STOCK	0.025%	71.669%
1219	TELE2 AB B SHS COMMON STOCK SEK1.25	0.025%	71.694%
1220	NOS SGPS COMMON STOCK EUR.01	0.025%	71.718%
1221	NH FOODS LTD COMMON STOCK	0.025%	71.743%
1222	TAHOE RESOURCES INC COMMON STOCK	0.025%	71.768%
1223	BONAVA AB B SHARES COMMON STOCK SEK4.0	0.025%	71.792%
1224	BUREAU VERITAS SA COMMON STOCK EUR.12	0.025%	71.817%
1225	HYAKUJUSHI BANK LTD/THE COMMON STOCK	0.025%	71.841%
1226	K S HOLDINGS CORP COMMON STOCK	0.025%	71.866%
1227	ROYAL BANK OF SCOTLAND GROUP COMMON STOCK GBP1.0	0.025%	71.890%
1228	NACHI FUJIKOSHI CORP COMMON STOCK	0.024%	71.915%
1229	KELLER GROUP PLC COMMON STOCK GBP.1	0.024%	71.939%
1230	ALK ABELLO A/S COMMON STOCK DKK10.	0.024%	71.964%
1231	FUJI SEAL INTERNATIONAL INC COMMON STOCK	0.024%	71.988%
1232	ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5	0.024%	72.012%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1233	DAIKIN INDUSTRIES LTD COMMON STOCK	0.024%	72.037%
1234	VTECH HOLDINGS LTD COMMON STOCK USD.05	0.024%	72.061%
1235	DOMINO S PIZZA GROUP PLC COMMON STOCK GBP.005208	0.024%	72.085%
1236	MEDIASET ESPANA COMUNICACION COMMON STOCK EUR.5	0.024%	72.110%
1237	KUREHA CORP COMMON STOCK	0.024%	72.134%
1238	ENSIGN ENERGY SERVICES INC COMMON STOCK	0.024%	72.158%
1239	DE LONGHI SPA COMMON STOCK EUR1.5	0.024%	72.182%
1240	TELECOM PLUS PLC COMMON STOCK	0.024%	72.206%
1241	ERG SPA COMMON STOCK EUR.1	0.024%	72.230%
1242	TSUBAKIMOTO CHAIN CO COMMON STOCK	0.024%	72.254%
1243	A2 MILK CO LTD COMMON STOCK	0.024%	72.278%
1244	SHUN TAK HOLDINGS LTD COMMON STOCK	0.024%	72.302%
1245	KONINKLIJKE AHOLD SP ADR ADR EUR.01	0.024%	72.326%
1246	GLORY LTD COMMON STOCK	0.024%	72.350%
1247	INABA DENKI SANGYO CO LTD COMMON STOCK	0.024%	72.374%
1248	HARGREAVES LANSDOWN PLC COMMON STOCK GBP.004	0.024%	72.398%
1249	ALARIS ROYALTY CORP COMMON STOCK	0.024%	72.422%
1250	DAICEL CORP COMMON STOCK	0.024%	72.445%
1251	SHINSEI BANK LTD COMMON STOCK	0.024%	72.469%
1252	JGC CORP COMMON STOCK	0.024%	72.493%
1253	TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK	0.024%	72.517%
1254	BANCO BILBAO VIZCAYA SP ADR ADR	0.024%	72.540%
1255	HOCHSCHILD MINING PLC COMMON STOCK GBP.25	0.024%	72.564%
1256	PRETIUM RESOURCES INC COMMON STOCK	0.024%	72.588%
1257	HAITONG INTERNATIONAL SECURI COMMON STOCK HKD.1	0.024%	72.611%
1258	TOKYO CENTURY CORP COMMON STOCK	0.024%	72.635%
1259	CAN IMPERIAL BK OF COMMERCE COMMON STOCK	0.024%	72.659%
1260	TRANSALTA CORP COMMON STOCK	0.024%	72.682%
1261	ITOHAM YONEKYU HOLDINGS INC COMMON STOCK	0.024%	72.706%
1262	METALL ZUG AG SHS B REG COMMON STOCK CHF25.0	0.024%	72.729%
1263	NOBIA AB COMMON STOCK SEK.33	0.024%	72.753%
1264	SARACEN MINERAL HOLDINGS LTD COMMON STOCK	0.024%	72.777%
1265	SANKYO CO LTD COMMON STOCK	0.024%	72.800%
1266	UNI SELECT INC COMMON STOCK	0.024%	72.824%
1267	EVRAZ PLC COMMON STOCK USD1.0	0.024%	72.847%
1268	HITACHI METALS LTD COMMON STOCK	0.023%	72.871%
1269	AUTONEUM HOLDING AG COMMON STOCK CHF.05	0.023%	72.894%
1270	TELEVISION BROADCASTS LTD COMMON STOCK	0.023%	72.917%
1271	NH HOTEL GROUP SA COMMON STOCK EUR2.0	0.023%	72.941%
1272	SILTRONIC AG COMMON STOCK	0.023%	72.964%
1273	BANG + OLUFSEN A/S COMMON STOCK DKK10.	0.023%	72.988%
1274	CENOVUS ENERGY INC COMMON STOCK	0.023%	73.011%
1275	LENZING AG COMMON STOCK	0.023%	73.034%
1276	LANDING INTERNATIONAL DEVELO COMMON STOCK HKD.01	0.023%	73.057%
1277	AVEVA GROUP PLC COMMON STOCK GBP.0355556	0.023%	73.081%
1278	BAYERISCHE MOTOREN WERKE PRF PREFERENCE	0.023%	73.104%
1279	VIDRALA SA COMMON STOCK EUR1.02	0.023%	73.127%
1280	KISSEI PHARMACEUTICAL CO LTD COMMON STOCK	0.023%	73.150%
1281	FCC CO LTD COMMON STOCK	0.023%	73.173%
1282	BANCA IFIS SPA COMMON STOCK EUR1.	0.023%	73.196%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1283	CENTRAL GLASS CO LTD COMMON STOCK	0.023%	73.219%
1284	CITY DEVELOPMENTS LTD COMMON STOCK	0.023%	73.243%
1285	KEIHIN CORP COMMON STOCK	0.023%	73.266%
1286	ACCOR SA COMMON STOCK EUR3.	0.023%	73.289%
1287	MORGAN ADVANCED MATERIALS PL COMMON STOCK GBP.25	0.023%	73.312%
1288	RIETER HOLDING AG REG COMMON STOCK CHF5.0	0.023%	73.335%
1289	METLIFECARE LTD COMMON STOCK	0.023%	73.358%
1290	TOEI CO LTD COMMON STOCK	0.023%	73.381%
1291	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK	0.023%	73.404%
1292	PROGRAMMED MAINTENANCE SERV COMMON STOCK	0.023%	73.427%
1293	LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0	0.023%	73.450%
1294	JAMES FISHER + SONS PLC COMMON STOCK GBP.25	0.023%	73.473%
1295	MONADELPHOUS GROUP LTD COMMON STOCK	0.023%	73.496%
1296	OPHIR ENERGY PLC COMMON STOCK GBP.0025	0.023%	73.518%
1297	ZARDOYA OTIS SA COMMON STOCK EUR.1	0.023%	73.541%
1298	ST BARBARA LTD COMMON STOCK	0.023%	73.564%
1299	BANDAI NAMCO HOLDINGS INC COMMON STOCK	0.023%	73.587%
1300	TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0	0.023%	73.610%
1301	DOREL INDUSTRIES CL B COMMON STOCK	0.023%	73.632%
1302	GENWORTH MORTGAGE INSURANCE COMMON STOCK	0.023%	73.655%
1303	HARVEY NORMAN HOLDINGS LTD COMMON STOCK	0.023%	73.678%
1304	WESTON (GEORGE) LTD COMMON STOCK	0.023%	73.701%
1305	SPARK INFRASTRUCTURE GROUP STAPLED SECURITY	0.023%	73.723%
1306	NEMETSCHKE SE COMMON STOCK	0.023%	73.746%
1307	AGFA GEVAERT NV COMMON STOCK	0.023%	73.769%
1308	SALVATORE FERRAGAMO SPA COMMON STOCK EUR.1	0.023%	73.791%
1309	FENNER PLC COMMON STOCK GBP.25	0.023%	73.814%
1310	CA IMMOBILIEN ANLAGEN AG COMMON STOCK	0.023%	73.836%
1311	TOMRA SYSTEMS ASA COMMON STOCK NOK1.	0.023%	73.859%
1312	KEIHAN HOLDINGS CO LTD COMMON STOCK	0.023%	73.882%
1313	DAETWYLER HOLDING AG BR COMMON STOCK CHF.05	0.023%	73.904%
1314	AKER BP ASA COMMON STOCK NOK1.0	0.023%	73.927%
1315	KARDEX AG REG COMMON STOCK CHF4.05	0.023%	73.949%
1316	TOKYO SEIMITSU CO LTD COMMON STOCK	0.022%	73.972%
1317	SITC INTERNATIONAL HOLDINGS COMMON STOCK HKD.1	0.022%	73.994%
1318	AAK AB COMMON STOCK	0.022%	74.017%
1319	INDRA SISTEMAS SA COMMON STOCK EUR.2	0.022%	74.039%
1320	OBAYASHI CORP COMMON STOCK	0.022%	74.061%
1321	SHOWA SHELL SEKIYU KK COMMON STOCK	0.022%	74.084%
1322	SHIP HEALTHCARE HOLDINGS INC COMMON STOCK	0.022%	74.106%
1323	POSTNL NV COMMON STOCK EUR.08	0.022%	74.129%
1324	ENERCARE INC COMMON STOCK	0.022%	74.151%
1325	VECTURA GROUP PLC COMMON STOCK GBP.00025	0.022%	74.173%
1326	SODEXO SA COMMON STOCK EUR4.0	0.022%	74.195%
1327	EDION CORP COMMON STOCK	0.022%	74.218%
1328	NORTHLAND POWER INC COMMON STOCK	0.022%	74.240%
1329	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1	0.022%	74.262%
1330	BURCKHARDT COMPRESSION HOLDI COMMON STOCK CHF2.5	0.022%	74.284%
1331	COCHLEAR LTD COMMON STOCK	0.022%	74.306%
1332	SEMAFO INC COMMON STOCK	0.022%	74.329%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1333	AMPLIFON SPA COMMON STOCK EUR.02	0.022%	74.351%
1334	LAIRD PLC COMMON STOCK GBP.28125	0.022%	74.373%
1335	TOPCON CORP COMMON STOCK	0.022%	74.395%
1336	OSG CORP COMMON STOCK	0.022%	74.417%
1337	MARINE HARVEST COMMON STOCK NOK7.5	0.022%	74.439%
1338	ASAHI INTECC CO LTD COMMON STOCK	0.022%	74.461%
1339	REFRESCO GROUP NV COMMON STOCK EUR.12	0.022%	74.483%
1340	YARA INTERNATIONAL ASA COMMON STOCK NOK1.7	0.022%	74.505%
1341	EIZO CORP COMMON STOCK	0.022%	74.527%
1342	PRECISION DRILLING CORP COMMON STOCK	0.022%	74.549%
1343	GUNZE LTD COMMON STOCK	0.022%	74.571%
1344	SEIKO HOLDINGS CORP COMMON STOCK	0.022%	74.593%
1345	SYMRISE AG COMMON STOCK	0.022%	74.615%
1346	IBJ LEASING CO LTD COMMON STOCK	0.022%	74.637%
1347	PANAHOME CORP COMMON STOCK	0.022%	74.658%
1348	INTERROLL HOLDING AG REG COMMON STOCK CHF1.0	0.022%	74.680%
1349	EBRO FOODS SA COMMON STOCK EUR.6	0.022%	74.702%
1350	YAMAHA MOTOR CO LTD COMMON STOCK	0.022%	74.724%
1351	ACCELL GROUP COMMON STOCK EUR.01	0.022%	74.746%
1352	PAZ OIL CO LTD COMMON STOCK ILS5.	0.022%	74.767%
1353	BARRICK GOLD CORP COMMON STOCK	0.022%	74.789%
1354	SKY PERFECT JSAT HOLDINGS COMMON STOCK	0.022%	74.811%
1355	SEVERN TRENT PLC COMMON STOCK GBP.9789	0.022%	74.833%
1356	SUPERGROUP PLC COMMON STOCK GBP.05	0.022%	74.854%
1357	SAF HOLLAND SA COMMON STOCK EUR.01	0.022%	74.876%
1358	AKER ASA A SHARES COMMON STOCK NOK28.	0.022%	74.898%
1359	HANG SENG BANK LTD COMMON STOCK	0.022%	74.919%
1360	KRONES AG COMMON STOCK	0.022%	74.941%
1361	ALAMOS GOLD INC CLASS A COMMON STOCK	0.022%	74.963%
1362	PIONEER CORP COMMON STOCK	0.022%	74.984%
1363	PZ CUSSONS PLC COMMON STOCK GBP.01	0.022%	75.006%
1364	HOME CAPITAL GROUP INC COMMON STOCK	0.022%	75.028%
1365	VERMILION ENERGY INC COMMON STOCK	0.022%	75.049%
1366	DEUTZ AG COMMON STOCK	0.022%	75.071%
1367	TOHO ZINC CO LTD COMMON STOCK	0.022%	75.092%
1368	VTG AG COMMON STOCK	0.022%	75.114%
1369	HONGKONG + SHANGHAI HOTELS COMMON STOCK	0.022%	75.135%
1370	KATO SANGYO CO LTD COMMON STOCK	0.022%	75.157%
1371	SANDSTORM GOLD LTD COMMON STOCK	0.022%	75.178%
1372	YOOX NET A PORTER GROUP COMMON STOCK	0.021%	75.200%
1373	SHINMAYWA INDUSTRIES LTD COMMON STOCK	0.021%	75.221%
1374	PAREX RESOURCES INC COMMON STOCK	0.021%	75.243%
1375	SEVEN + I HOLDINGS CO LTD COMMON STOCK	0.021%	75.264%
1376	LISI COMMON STOCK EUR.4	0.021%	75.286%
1377	AUTOBACS SEVEN CO LTD COMMON STOCK	0.021%	75.307%
1378	SGS SA REG COMMON STOCK CHF1.0	0.021%	75.329%
1379	DAINICHISEIKA COLOR + CHEM COMMON STOCK	0.021%	75.350%
1380	NSK LTD COMMON STOCK	0.021%	75.371%
1381	FISKARS OYJ ABP COMMON STOCK	0.021%	75.393%
1382	IIDA GROUP HOLDINGS CO LTD COMMON STOCK	0.021%	75.414%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1383	SHIRE PLC ADR ADR	0.021%	75.436%
1384	OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK	0.021%	75.457%
1385	NOVOZYMES A/S B SHARES COMMON STOCK DKK2.0	0.021%	75.478%
1386	BENESSE HOLDINGS INC COMMON STOCK	0.021%	75.499%
1387	NISSAN SHATAI CO LTD COMMON STOCK	0.021%	75.521%
1388	JACCS CO LTD COMMON STOCK	0.021%	75.542%
1389	GIORDANO INTERNATIONAL LTD COMMON STOCK HKD.05	0.021%	75.563%
1390	TORAY INDUSTRIES INC COMMON STOCK	0.021%	75.584%
1391	TOSHIBA CORP COMMON STOCK	0.021%	75.606%
1392	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK	0.021%	75.627%
1393	EVOTEC AG COMMON STOCK	0.021%	75.648%
1394	HORIBA LTD COMMON STOCK	0.021%	75.669%
1395	TECAN GROUP AG REG COMMON STOCK CHF.1	0.021%	75.690%
1396	POLYPIPE GROUP PLC COMMON STOCK GBP.001	0.021%	75.711%
1397	ARROW GLOBAL GROUP PLC COMMON STOCK GBP.01	0.021%	75.732%
1398	AIN HOLDINGS INC COMMON STOCK	0.021%	75.753%
1399	SANKEN ELECTRIC CO LTD COMMON STOCK	0.021%	75.774%
1400	CASTELLUM AB COMMON STOCK SEK.5	0.021%	75.795%
1401	TECHNICOLOR REGR COMMON STOCK EUR1.	0.021%	75.816%
1402	FRANCO NEVADA CORP COMMON STOCK	0.021%	75.837%
1403	D/S NORDEN COMMON STOCK DKK1.	0.021%	75.858%
1404	AIR WATER INC COMMON STOCK	0.021%	75.879%
1405	BURE EQUITY AB COMMON STOCK SEK6.6	0.021%	75.900%
1406	INFICON HOLDING AG REG COMMON STOCK CHF5.0	0.021%	75.921%
1407	HEIWADO CO LTD COMMON STOCK	0.021%	75.942%
1408	TOMY COMPANY LTD COMMON STOCK	0.021%	75.962%
1409	FISHER + PAYKEL HEALTHCARE C COMMON STOCK	0.021%	75.983%
1410	SANDFIRE RESOURCES NL COMMON STOCK	0.021%	76.004%
1411	HERA SPA COMMON STOCK EUR1.0	0.021%	76.025%
1412	CITIC TELECOM INTERNATIONAL COMMON STOCK	0.021%	76.046%
1413	AP MOELLER MAERSK A/S A COMMON STOCK DKK1000.	0.021%	76.066%
1414	RESTAURANT GROUP PLC COMMON STOCK GBP.28125	0.021%	76.087%
1415	CHOW SANG SANG HLDG COMMON STOCK HKD.25	0.021%	76.108%
1416	ONEX CORPORATION COMMON STOCK	0.021%	76.129%
1417	MERLIN ENTERTAINMENT COMMON STOCK GBP.01	0.021%	76.150%
1418	TORC OIL + GAS LTD COMMON STOCK	0.021%	76.170%
1419	FIRST INTL BANK ISRAEL COMMON STOCK ILS.05	0.021%	76.191%
1420	BANCA MEDIOLANUM SPA COMMON STOCK EUR.1	0.021%	76.212%
1421	SENKO GROUP HOLDINGS CO LTD COMMON STOCK	0.021%	76.233%
1422	NEVSUN RESOURCES LTD COMMON STOCK	0.021%	76.253%
1423	HANNOVER RUECK SE COMMON STOCK	0.021%	76.274%
1424	ICA GRUPPEN AB COMMON STOCK SEK2.5	0.021%	76.295%
1425	CELESTICA INC COMMON STOCK	0.021%	76.315%
1426	BANK OF EAST ASIA LTD COMMON STOCK	0.021%	76.336%
1427	KOSE CORP COMMON STOCK	0.021%	76.356%
1428	CANCOM SE COMMON STOCK	0.021%	76.377%
1429	CECONOMY AG COMMON STOCK	0.021%	76.397%
1430	ENDESA SA COMMON STOCK EUR1.2	0.021%	76.418%
1431	TOKYO DOME CORP COMMON STOCK	0.021%	76.438%
1432	TRUSCO NAKAYAMA CORP COMMON STOCK	0.021%	76.459%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1433	KANAMOTO CO LTD COMMON STOCK	0.020%	76.479%
1434	NIPPON SODA CO LTD COMMON STOCK	0.020%	76.500%
1435	NISSIN KOGYO CO LTD COMMON STOCK	0.020%	76.520%
1436	OMRON CORP COMMON STOCK	0.020%	76.541%
1437	KOMORI CORP COMMON STOCK	0.020%	76.561%
1438	CHRISTIAN DIOR SE COMMON STOCK EUR2.0	0.020%	76.582%
1439	KITZ CORP COMMON STOCK	0.020%	76.602%
1440	MONCLER SPA COMMON STOCK	0.020%	76.623%
1441	TOKYO OHKA KOGYO CO LTD COMMON STOCK	0.020%	76.643%
1442	GREAT CANADIAN GAMING CORP COMMON STOCK	0.020%	76.663%
1443	HAZAMA ANDO CORP COMMON STOCK	0.020%	76.684%
1444	EQUITABLE GROUP INC COMMON STOCK	0.020%	76.704%
1445	ROHTO PHARMACEUTICAL CO LTD COMMON STOCK	0.020%	76.725%
1446	GENMAB A/S COMMON STOCK DKK1.	0.020%	76.745%
1447	TOHO BANK LTD/THE COMMON STOCK	0.020%	76.765%
1448	BONDUELLE SCA COMMON STOCK EUR1.75	0.020%	76.786%
1449	AOZORA BANK LTD COMMON STOCK	0.020%	76.806%
1450	RYOBI LTD COMMON STOCK	0.020%	76.826%
1451	TOKYO TY FINANCIAL GROUP INC COMMON STOCK	0.020%	76.846%
1452	ITV PLC COMMON STOCK GBP.1	0.020%	76.867%
1453	MIRAIT HOLDINGS CORP COMMON STOCK	0.020%	76.887%
1454	BORALEX INC A COMMON STOCK	0.020%	76.907%
1455	AGRIUM INC COMMON STOCK	0.020%	76.927%
1456	HUBER SUHNER AG REG COMMON STOCK CHF.25	0.020%	76.947%
1457	AOMORI BANK LTD/THE COMMON STOCK	0.020%	76.967%
1458	NIPPON SHEET GLASS CO LTD COMMON STOCK	0.020%	76.988%
1459	DOLLARAMA INC COMMON STOCK	0.020%	77.008%
1460	ALSO HOLDING AG REG COMMON STOCK CHF1.0	0.020%	77.028%
1461	ASCOM HOLDING AG REG COMMON STOCK CHF.5	0.020%	77.048%
1462	JAPAN DISPLAY INC COMMON STOCK	0.020%	77.068%
1463	SAWAI PHARMACEUTICAL CO LTD COMMON STOCK	0.020%	77.088%
1464	ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP.0568	0.020%	77.108%
1465	THOMSON REUTERS CORP COMMON STOCK	0.020%	77.128%
1466	OKAMURA CORP COMMON STOCK	0.020%	77.148%
1467	YODOGAWA STEEL WORKS LTD COMMON STOCK	0.020%	77.168%
1468	BANKIA SA COMMON STOCK EUR1.0	0.020%	77.188%
1469	OESTERREICHISCHE POST AG COMMON STOCK	0.020%	77.207%
1470	PAN AMERICAN SILVER CORP COMMON STOCK	0.020%	77.227%
1471	CARL ZEISS MEDITEC AG BR COMMON STOCK	0.020%	77.247%
1472	MITSUBISHI MOTORS CORP COMMON STOCK	0.020%	77.267%
1473	PETRA DIAMONDS LTD COMMON STOCK GBP.1	0.020%	77.287%
1474	CHEMRING GROUP PLC COMMON STOCK GBP.01	0.020%	77.307%
1475	KURITA WATER INDUSTRIES LTD COMMON STOCK	0.020%	77.327%
1476	WORLDPAY GROUP PLC COMMON STOCK GBP.03	0.020%	77.346%
1477	TAKARA STANDARD CO LTD COMMON STOCK	0.020%	77.366%
1478	KUMAGAI GUMI CO LTD COMMON STOCK	0.020%	77.386%
1479	NISSHIN STEEL CO LTD COMMON STOCK	0.020%	77.405%
1480	DAIHEN CORP COMMON STOCK	0.020%	77.425%
1481	ASATSU DK INC COMMON STOCK	0.020%	77.445%
1482	TOSHIBA TEC CORP COMMON STOCK	0.020%	77.465%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1483	FUJI ELECTRIC CO LTD COMMON STOCK	0.020%	77.484%
1484	CKD CORP COMMON STOCK	0.020%	77.504%
1485	EMPEROR INTL HLDG LTD COMMON STOCK HKD.01	0.020%	77.523%
1486	GRAMMER AG COMMON STOCK	0.020%	77.543%
1487	DENSO CORP COMMON STOCK	0.020%	77.563%
1488	DIGNITY PLC COMMON STOCK GBP.123357	0.020%	77.582%
1489	SANGETSU CORP COMMON STOCK	0.020%	77.602%
1490	BORUSSIA DORTMUND GMBH + CO COMMON STOCK	0.019%	77.621%
1491	FUJI SOFT INC COMMON STOCK	0.019%	77.641%
1492	YAMAGATA BANK LTD/THE COMMON STOCK	0.019%	77.660%
1493	J TRUST CO LTD COMMON STOCK	0.019%	77.680%
1494	RAMIRENT OYJ COMMON STOCK	0.019%	77.699%
1495	NIPPON DENSETSU KOGYO CO LTD COMMON STOCK	0.019%	77.718%
1496	MEIDENSHA CORP COMMON STOCK	0.019%	77.738%
1497	BILIA AB A SHS COMMON STOCK SEK2.5	0.019%	77.757%
1498	INTACT FINANCIAL CORP COMMON STOCK	0.019%	77.776%
1499	PETROLEUM GEO SERVICES COMMON STOCK NOK3.	0.019%	77.796%
1500	LLOYDS BANKING GROUP PLC ADR ADR	0.019%	77.815%
1501	CIE AUTOMOTIVE SA COMMON STOCK EUR.25	0.019%	77.835%
1502	BRICKWORKS LTD COMMON STOCK	0.019%	77.854%
1503	VALOR HOLDINGS CO LTD COMMON STOCK	0.019%	77.873%
1504	SSAB AB B SHARES COMMON STOCK	0.019%	77.893%
1505	MACNICA FUJI ELECTRONICS HOL COMMON STOCK	0.019%	77.912%
1506	M6 METROPOLE TELEVISION COMMON STOCK EUR.4	0.019%	77.931%
1507	NET ONE SYSTEMS CO LTD COMMON STOCK	0.019%	77.951%
1508	SUMMERSET GROUP HOLDINGS LTD COMMON STOCK	0.019%	77.970%
1509	PETROFAC LTD COMMON STOCK USD.02	0.019%	77.989%
1510	TOKEN CORP COMMON STOCK	0.019%	78.008%
1511	PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1	0.019%	78.028%
1512	mitsui SUGAR CO LTD COMMON STOCK	0.019%	78.047%
1513	TALKTALK TELECOM GROUP COMMON STOCK GBP.001	0.019%	78.066%
1514	TAKEUCHI MFG CO LTD COMMON STOCK	0.019%	78.085%
1515	AUTOMOTIVE HOLDINGS GROUP LT COMMON STOCK	0.019%	78.105%
1516	NICHIAS CORP COMMON STOCK	0.019%	78.124%
1517	SANYO CHEMICAL INDUSTRIES COMMON STOCK	0.019%	78.143%
1518	FUKUI BANK LTD/THE COMMON STOCK	0.019%	78.162%
1519	EI TOWERS SPA COMMON STOCK EUR.1	0.019%	78.181%
1520	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2	0.019%	78.200%
1521	EUSKALTEL SA COMMON STOCK	0.019%	78.220%
1522	COCA COLA BOTTLERS JAPAN INC COMMON STOCK	0.019%	78.239%
1523	KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5	0.019%	78.258%
1524	ADP COMMON STOCK EUR3.	0.019%	78.277%
1525	ATS AUTOMATION TOOLING SYS COMMON STOCK	0.019%	78.296%
1526	ELRINGLINGER AG COMMON STOCK	0.019%	78.315%
1527	JSR CORP COMMON STOCK	0.019%	78.334%
1528	TAISEI CORP COMMON STOCK	0.019%	78.353%
1529	INABATA + CO LTD COMMON STOCK	0.019%	78.371%
1530	TOMONY HOLDINGS INC COMMON STOCK	0.019%	78.390%
1531	AUSDRILL LTD COMMON STOCK	0.019%	78.409%
1532	CREW ENERGY INC COMMON STOCK	0.019%	78.428%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1533	EVENT HOSPITALITY AND ENTERT COMMON STOCK	0.019%	78.447%
1534	FUTABA CORP COMMON STOCK	0.019%	78.466%
1535	PREMIER FOODS PLC COMMON STOCK GBP.1	0.019%	78.485%
1536	TAKKT AG COMMON STOCK	0.019%	78.504%
1537	KYORIN HOLDINGS INC COMMON STOCK	0.019%	78.523%
1538	ARBONIA AG COMMON STOCK CHF4.2	0.019%	78.541%
1539	BOLLORE COMMON STOCK EUR.16	0.019%	78.560%
1540	HKT TRUST AND HKT LTD SS STAPLED SECURITY HKD.0005	0.019%	78.579%
1541	COCOKARA FINE INC COMMON STOCK	0.019%	78.598%
1542	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01	0.019%	78.617%
1543	CARNIVAL PLC COMMON STOCK USD1.66	0.019%	78.635%
1544	SIGMA HEALTHCARE LTD COMMON STOCK	0.019%	78.654%
1545	BANK OF IWATE LTD/THE COMMON STOCK	0.019%	78.673%
1546	NITTO BOSEKI CO LTD COMMON STOCK	0.019%	78.692%
1547	KDDI CORP COMMON STOCK	0.019%	78.710%
1548	NIKON CORP COMMON STOCK	0.019%	78.729%
1549	HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1	0.019%	78.748%
1550	WESTPAC BANKING CORP SP ADR ADR	0.019%	78.766%
1551	SANYO SPECIAL STEEL CO LTD COMMON STOCK	0.019%	78.785%
1552	SAN AI OIL CO LTD COMMON STOCK	0.019%	78.803%
1553	AIDA ENGINEERING LTD COMMON STOCK	0.019%	78.822%
1554	VEDANTA RESOURCES PLC COMMON STOCK USD.1	0.019%	78.840%
1555	ZODIAC AEROSPACE COMMON STOCK	0.019%	78.859%
1556	MAJOR DRILLING GROUP INTL COMMON STOCK	0.019%	78.878%
1557	TECNICAS REUNIDAS SA COMMON STOCK EUR.1	0.019%	78.896%
1558	FIDESSA GROUP PLC COMMON STOCK GBP.1	0.019%	78.915%
1559	IREN SPA COMMON STOCK EUR1.	0.019%	78.933%
1560	LIBERTY GLOBAL PLC A TRACKING STK USD.01	0.018%	78.952%
1561	NANTO BANK LTD/THE COMMON STOCK	0.018%	78.970%
1562	TOKAI HOLDINGS CORP COMMON STOCK	0.018%	78.988%
1563	GIMV NV COMMON STOCK	0.018%	79.007%
1564	START TODAY CO LTD COMMON STOCK	0.018%	79.025%
1565	LOBLAW COMPANIES LTD COMMON STOCK	0.018%	79.044%
1566	ILUKA RESOURCES LTD COMMON STOCK	0.018%	79.062%
1567	THULE GROUP AB/THE COMMON STOCK SEK.01	0.018%	79.080%
1568	PANALPINA WELTRANSPORT REG COMMON STOCK CHF.1	0.018%	79.099%
1569	YAMAZAKI BAKING CO LTD COMMON STOCK	0.018%	79.117%
1570	SHIRE PLC COMMON STOCK GBP.05	0.018%	79.135%
1571	MERSEN (EX CARBON LORRAINE) COMMON STOCK EUR2.	0.018%	79.154%
1572	HEIWA REAL ESTATE CO LTD COMMON STOCK	0.018%	79.172%
1573	MITSUBISHI LOGISTICS CORP COMMON STOCK	0.018%	79.190%
1574	MENZIES (JOHN) PLC COMMON STOCK GBP.25	0.018%	79.208%
1575	CAPITAL + COUNTIES PROPERTIE COMMON STOCK GBP.25	0.018%	79.227%
1576	SHIMIZU CORP COMMON STOCK	0.018%	79.245%
1577	NIPPON GAS CO LTD COMMON STOCK	0.018%	79.263%
1578	TELEKOM AUSTRIA AG COMMON STOCK	0.018%	79.281%
1579	MANTRA GROUP LTD COMMON STOCK	0.018%	79.299%
1580	INTERTAPE POLYMER GROUP INC COMMON STOCK	0.018%	79.317%
1581	MERCK KGAA COMMON STOCK	0.018%	79.336%
1582	NIHON UNISYS LTD COMMON STOCK	0.018%	79.354%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1583	STEADFAST GROUP LTD COMMON STOCK	0.018%	79.372%
1584	CAMECO CORP COMMON STOCK	0.018%	79.390%
1585	JAPAN AVIATION ELECTRONICS COMMON STOCK	0.018%	79.408%
1586	DISCO CORP COMMON STOCK	0.018%	79.426%
1587	OIL REFINERIES LTD COMMON STOCK ILS1.	0.018%	79.444%
1588	MUSASHI SEIMITSU INDUSTRY CO COMMON STOCK	0.018%	79.462%
1589	NICHICON CORP COMMON STOCK	0.018%	79.480%
1590	MONEX GROUP INC COMMON STOCK	0.018%	79.498%
1591	HAPAG LLOYD AG COMMON STOCK	0.018%	79.516%
1592	OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6	0.018%	79.534%
1593	CNH INDUSTRIAL NV COMMON STOCK EUR.01	0.018%	79.552%
1594	LASERTEC CORP COMMON STOCK	0.018%	79.570%
1595	LAI SUN DEVELOPMENT PARALLEL COMMON STOCK	0.018%	79.588%
1596	BANK OF NOVA SCOTIA COMMON STOCK	0.018%	79.606%
1597	AOKI HOLDINGS INC COMMON STOCK	0.018%	79.624%
1598	VOSSLOH AG COMMON STOCK	0.018%	79.642%
1599	SWECO AB B SHS COMMON STOCK SEK1.0	0.018%	79.660%
1600	FOSTER ELECTRIC CO LTD COMMON STOCK	0.018%	79.677%
1601	SUEZ COMMON STOCK EUR4.0	0.018%	79.695%
1602	ANRITSU CORP COMMON STOCK	0.018%	79.713%
1603	BEIERSDORF AG COMMON STOCK	0.018%	79.731%
1604	YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK	0.018%	79.749%
1605	VITROLIFE AB COMMON STOCK SEK1.02	0.018%	79.767%
1606	UNITED UTILITIES GROUP PLC COMMON STOCK GBP.05	0.018%	79.784%
1607	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0	0.018%	79.802%
1608	INVOCARE LTD COMMON STOCK	0.018%	79.820%
1609	BANK OF NAGOYA LTD/THE COMMON STOCK	0.018%	79.838%
1610	AXA SPONS ADR ADR	0.018%	79.855%
1611	EMS CHEMIE HOLDING AG REG COMMON STOCK CHF.01	0.018%	79.873%
1612	PILOT CORP COMMON STOCK	0.018%	79.891%
1613	TOPY INDUSTRIES LTD COMMON STOCK	0.018%	79.908%
1614	HASEKO CORP COMMON STOCK	0.018%	79.926%
1615	SATS LTD COMMON STOCK	0.018%	79.943%
1616	STANLEY ELECTRIC CO LTD COMMON STOCK	0.018%	79.961%
1617	INNERGEX RENEWABLE ENERGY COMMON STOCK	0.018%	79.978%
1618	BONAVISTA ENERGY CORP COMMON STOCK	0.018%	79.996%
1619	SHAW COMMUNICATIONS INC B COMMON STOCK	0.017%	80.014%
1620	RYOHIN KEIKAKU CO LTD COMMON STOCK	0.017%	80.031%
1621	PIOLAX INC COMMON STOCK	0.017%	80.048%
1622	KADOKAWA DWANGO CORP COMMON STOCK	0.017%	80.066%
1623	YAMANASHI CHUO BANK LTD/THE COMMON STOCK	0.017%	80.083%
1624	INTERCONTINENTAL HOTELS GROU COMMON STOCK GBP.1980952	0.017%	80.101%
1625	XEBIO HOLDINGS CO LTD COMMON STOCK	0.017%	80.118%
1626	VILMORIN + CIE COMMON STOCK EUR15.25	0.017%	80.135%
1627	COGECO INC COMMON STOCK	0.017%	80.153%
1628	WASTE CONNECTIONS INC COMMON STOCK	0.017%	80.170%
1629	SHOEI FOODS CORP COMMON STOCK	0.017%	80.187%
1630	YOKOGAWA ELECTRIC CORP COMMON STOCK	0.017%	80.205%
1631	A.G. BARR PLC COMMON STOCK GBP.04167	0.017%	80.222%
1632	NIKKISO CO LTD COMMON STOCK	0.017%	80.239%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1633	RALLYE SA COMMON STOCK EUR3.	0.017%	80.257%
1634	STRABAG SE BR COMMON STOCK	0.017%	80.274%
1635	DEUTSCHE BETEILIGUNGS AG COMMON STOCK	0.017%	80.291%
1636	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	0.017%	80.308%
1637	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK	0.017%	80.325%
1638	THYSSENKRUPP AG COMMON STOCK	0.017%	80.343%
1639	WASHTEC AG COMMON STOCK	0.017%	80.360%
1640	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK	0.017%	80.377%
1641	GILDAN ACTIVEWEAR INC COMMON STOCK	0.017%	80.394%
1642	MISUMI GROUP INC COMMON STOCK	0.017%	80.411%
1643	HKR INTERNATIONAL LTD COMMON STOCK HKD.25	0.017%	80.428%
1644	IMPERIAL OIL LTD COMMON STOCK	0.017%	80.445%
1645	TOKYO STEEL MFG CO LTD COMMON STOCK	0.017%	80.463%
1646	KWS SAAT SE COMMON STOCK EUR3.0	0.017%	80.480%
1647	AUSTRALIAN AGRICULTURAL CO COMMON STOCK	0.017%	80.497%
1648	SPARTAN ENERGY CORP COMMON STOCK	0.017%	80.514%
1649	BROWN (N) GROUP PLC COMMON STOCK GBP.1105263	0.017%	80.531%
1650	H I S CO LTD COMMON STOCK	0.017%	80.548%
1651	STARS GROUP INC/THE COMMON STOCK	0.017%	80.565%
1652	TASSAL GROUP LTD COMMON STOCK	0.017%	80.582%
1653	NORTH WEST CO INC/THE COMMON STOCK	0.017%	80.599%
1654	TOSHIBA MACHINE CO LTD COMMON STOCK	0.017%	80.616%
1655	AKER SOLUTIONS ASA COMMON STOCK NOK1.08	0.017%	80.633%
1656	SHOWA CORP COMMON STOCK	0.017%	80.650%
1657	SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333	0.017%	80.667%
1658	TOYOTA INDUSTRIES CORP COMMON STOCK	0.017%	80.684%
1659	LASSILA + TIKANOJA OYJ COMMON STOCK	0.017%	80.701%
1660	MATRIX IT LTD COMMON STOCK ILS1.0	0.017%	80.718%
1661	FUJITEC CO LTD COMMON STOCK	0.017%	80.735%
1662	DENA CO LTD COMMON STOCK	0.017%	80.752%
1663	LIBERBANK SA COMMON STOCK EUR.9	0.017%	80.769%
1664	FERROVIAL SA COMMON STOCK EUR.2	0.017%	80.786%
1665	CANON MARKETING JAPAN INC COMMON STOCK	0.017%	80.802%
1666	RENEWI PLC COMMON STOCK GBP.1	0.017%	80.819%
1667	CIR SPA COMMON STOCK EUR.5	0.017%	80.836%
1668	GUOTAI JUNAN INTERNATIONAL COMMON STOCK	0.017%	80.853%
1669	CAPSTONE MINING CORP COMMON STOCK	0.017%	80.870%
1670	PUMA SE COMMON STOCK	0.017%	80.887%
1671	FUTABA INDUSTRIAL CO LTD COMMON STOCK	0.017%	80.903%
1672	AUTOCANADA INC COMMON STOCK	0.017%	80.920%
1673	NIHON PARKERIZING CO LTD COMMON STOCK	0.017%	80.937%
1674	OPEN TEXT CORP COMMON STOCK	0.017%	80.954%
1675	QIAGEN N.V. COMMON STOCK EUR.01	0.017%	80.970%
1676	HEIWA CORP COMMON STOCK	0.017%	80.987%
1677	FABEGE AB COMMON STOCK SEK30.82	0.017%	81.004%
1678	MONOTARO CO LTD COMMON STOCK	0.017%	81.021%
1679	EBOS GROUP LTD COMMON STOCK	0.017%	81.037%
1680	FINCANTIERI SPA COMMON STOCK	0.017%	81.054%
1681	CHOFU SEISAKUSHO CO LTD COMMON STOCK	0.017%	81.071%
1682	NIPPON CHEMI CON CORP COMMON STOCK	0.017%	81.087%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1683	NITTA CORP COMMON STOCK	0.017%	81.104%
1684	AGF MANAGEMENT LTD CLASS B COMMON STOCK	0.017%	81.120%
1685	MARUDAI FOOD CO LTD COMMON STOCK	0.017%	81.137%
1686	SINGAPORE TELECOMMUNICATIONS COMMON STOCK NPV	0.017%	81.153%
1687	JACKPOTJOY PLC COMMON STOCK	0.017%	81.170%
1688	MIZUNO CORP COMMON STOCK	0.017%	81.187%
1689	JAPAN SECURITIES FINANCE CO COMMON STOCK	0.017%	81.203%
1690	FERROTEC HOLDINGS CORP COMMON STOCK	0.017%	81.220%
1691	JOYFUL HONDA CO LTD COMMON STOCK	0.017%	81.236%
1692	SANYO DENKI CO LTD COMMON STOCK	0.017%	81.253%
1693	BYGGMAX GROUP AB COMMON STOCK SEK.33	0.016%	81.269%
1694	MEDIBANK PRIVATE LTD COMMON STOCK	0.016%	81.286%
1695	KENDRION NV COMMON STOCK EUR2.	0.016%	81.302%
1696	SANDVINE CORP COMMON STOCK	0.016%	81.319%
1697	RICHELIEU HARDWARE LTD COMMON STOCK	0.016%	81.335%
1698	HENKEL AG + CO KGAA VORZUG PREFERENCE	0.016%	81.351%
1699	PARKLAND FUEL CORP COMMON STOCK	0.016%	81.368%
1700	OBSIDIAN ENERGY LTD COMMON STOCK	0.016%	81.384%
1701	EXCHANGE INCOME CORP COMMON STOCK	0.016%	81.401%
1702	SHIMA SEIKI MFG LTD COMMON STOCK	0.016%	81.417%
1703	VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0	0.016%	81.433%
1704	RAMSAY HEALTH CARE LTD COMMON STOCK	0.016%	81.450%
1705	GLOBAL BRANDS GROUP HOLDING COMMON STOCK HKD.0125	0.016%	81.466%
1706	SHIKUN + BINUI LTD COMMON STOCK ILS1.0	0.016%	81.483%
1707	CANACCORD GENUITY GROUP INC COMMON STOCK	0.016%	81.499%
1708	ABB LTD SPON ADR ADR	0.016%	81.515%
1709	TELEFONICA DEUTSCHLAND HOLDI COMMON STOCK	0.016%	81.532%
1710	SIIX CORP COMMON STOCK	0.016%	81.548%
1711	INSURANCE AUSTRALIA GROUP COMMON STOCK	0.016%	81.564%
1712	KOWLOON DEVELOPMENT CO LTD COMMON STOCK	0.016%	81.581%
1713	MARUHA NICHIRO CORP COMMON STOCK	0.016%	81.597%
1714	SODICK CO LTD COMMON STOCK	0.016%	81.613%
1715	GRAINGER PLC COMMON STOCK GBP.05	0.016%	81.629%
1716	HEXPOL AB COMMON STOCK SEK.2	0.016%	81.646%
1717	MEYER BURGER TECHNOLOGY AG COMMON STOCK CHF.05	0.016%	81.662%
1718	ECLIPX GROUP LTD COMMON STOCK	0.016%	81.678%
1719	FRESENIUS SE + CO KGAA COMMON STOCK	0.016%	81.694%
1720	IRISO ELECTRONICS CO LTD COMMON STOCK	0.016%	81.710%
1721	HELICAL PLC COMMON STOCK GBP.01	0.016%	81.726%
1722	TELUS CORP COMMON STOCK	0.016%	81.742%
1723	IRESS LTD COMMON STOCK	0.016%	81.758%
1724	AICA KOGYO CO LTD COMMON STOCK	0.016%	81.774%
1725	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05	0.016%	81.791%
1726	INTERNET INITIATIVE JAPAN COMMON STOCK	0.016%	81.807%
1727	SEKISUI JUSHI CORP COMMON STOCK	0.016%	81.823%
1728	HUDSON S BAY CO COMMON STOCK	0.016%	81.839%
1729	CLOETTA AB B SHS COMMON STOCK SEK5.0	0.016%	81.855%
1730	BAYTEX ENERGY CORP COMMON STOCK	0.016%	81.871%
1731	CONCENTRIC AB COMMON STOCK SEK2.2	0.016%	81.887%
1732	KUBOTA CORP COMMON STOCK	0.016%	81.903%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1733	CGI GROUP INC CLASS A COMMON STOCK	0.016%	81.918%
1734	GRENKE AG COMMON STOCK	0.016%	81.934%
1735	SUN HUNG KAI + CO LTD COMMON STOCK	0.016%	81.950%
1736	JAPAN EXCHANGE GROUP INC COMMON STOCK	0.016%	81.966%
1737	MITSUBA CORP COMMON STOCK	0.016%	81.982%
1738	FP CORP COMMON STOCK	0.016%	81.998%
1739	GO AHEAD GROUP PLC COMMON STOCK GBP.1	0.016%	82.014%
1740	CHUGOKU MARINE PAINTS LTD COMMON STOCK	0.016%	82.030%
1741	KINTETSU WORLD EXPRESS INC COMMON STOCK	0.016%	82.045%
1742	MATAS A/S COMMON STOCK DKK2.5	0.016%	82.061%
1743	FUJITSU GENERAL LTD COMMON STOCK	0.016%	82.077%
1744	RITCHIE BROS AUCTIONEERS COMMON STOCK	0.016%	82.093%
1745	CONSTRUCC Y AUX DE FERROCARR COMMON STOCK EUR.301	0.016%	82.109%
1746	TAKASAGO THERMAL ENGINEERING COMMON STOCK	0.016%	82.125%
1747	WIHLBORGS FASTIGHETER AB COMMON STOCK SEK2.5	0.016%	82.140%
1748	ANSALDO STS SPA COMMON STOCK EUR.5	0.016%	82.156%
1749	NIPPON SIGNAL COMPANY LTD COMMON STOCK	0.016%	82.172%
1750	ASAHI HOLDINGS INC COMMON STOCK	0.016%	82.188%
1751	AEON FINANCIAL SERVICE CO LT COMMON STOCK	0.016%	82.203%
1752	NGK SPARK PLUG CO LTD COMMON STOCK	0.016%	82.219%
1753	KENEDIX INC COMMON STOCK	0.016%	82.235%
1754	ALTIUS MINERALS CORPORATION COMMON STOCK	0.016%	82.251%
1755	POTASH CORP OF SASKATCHEWAN COMMON STOCK NPV	0.016%	82.266%
1756	ITOCHU ENEX CO LTD COMMON STOCK	0.016%	82.282%
1757	GAZTRANSPORT ET TECHNIGA SA COMMON STOCK EUR.01	0.016%	82.298%
1758	PANDOX AB COMMON STOCK SEK2.5	0.016%	82.313%
1759	KUEHNE NAGEL INTL AG REG COMMON STOCK CHF1.0	0.016%	82.329%
1760	CGI GROUP INC CLASS A COMMON STOCK	0.016%	82.345%
1761	INMOBILIARIA COLONIAL SA COMMON STOCK EUR2.5	0.016%	82.360%
1762	LIXIL GROUP CORP COMMON STOCK	0.016%	82.376%
1763	TSI HOLDINGS CO LTD COMMON STOCK	0.016%	82.392%
1764	ALBIOMA SA COMMON STOCK EUR.0385	0.016%	82.407%
1765	SAPUTO INC COMMON STOCK	0.016%	82.423%
1766	NEXT PLC COMMON STOCK GBP.1	0.016%	82.438%
1767	GRIFOLS SA COMMON STOCK EUR.25	0.016%	82.454%
1768	BIC CAMERA INC COMMON STOCK	0.016%	82.470%
1769	SUNOPTA INC COMMON STOCK	0.016%	82.485%
1770	CAN IMPERIAL BK OF COMMERCE COMMON STOCK	0.016%	82.501%
1771	DAIBIRU CORP COMMON STOCK	0.016%	82.516%
1772	ORIFLAME HOLDING AG COMMON STOCK CHF1.5	0.016%	82.532%
1773	HT+E LTD COMMON STOCK	0.016%	82.547%
1774	DIXONS CARPHONE PLC COMMON STOCK GBP.001	0.015%	82.563%
1775	TEVA PHARMACEUTICAL SP ADR ADR	0.015%	82.578%
1776	RETAIL FOOD GROUP LTD COMMON STOCK	0.015%	82.593%
1777	COMFORTDELGRO CORP LTD COMMON STOCK	0.015%	82.609%
1778	ABERTIS INFRAESTRUCTURAS SA COMMON STOCK EUR3.0	0.015%	82.624%
1779	MARR SPA COMMON STOCK EUR.5	0.015%	82.640%
1780	HAW PAR CORP LTD 1 COMMON STOCK	0.015%	82.655%
1781	ALACER GOLD CORP COMMON STOCK	0.015%	82.671%
1782	TOPPAN FORMS CO LTD COMMON STOCK	0.015%	82.686%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1783	UNITED SUPER MARKETS HOLDING COMMON STOCK	0.015%	82.701%
1784	LUCARA DIAMOND CORP COMMON STOCK	0.015%	82.717%
1785	OUE LTD COMMON STOCK	0.015%	82.732%
1786	ACACIA MINING PLC COMMON STOCK GBP.1	0.015%	82.748%
1787	OBARA GROUP INC COMMON STOCK	0.015%	82.763%
1788	MYER HOLDINGS LTD COMMON STOCK	0.015%	82.778%
1789	ARCS CO LTD COMMON STOCK	0.015%	82.794%
1790	FNAC DARTY SA COMMON STOCK EUR50.0	0.015%	82.809%
1791	DOMINION DIAMOND CORP COMMON STOCK	0.015%	82.824%
1792	DAIKYO INC COMMON STOCK	0.015%	82.839%
1793	WESTSHORE TERMINALS INVESTME COMMON STOCK	0.015%	82.855%
1794	SECOM CO LTD COMMON STOCK	0.015%	82.870%
1795	MIYAZAKI BANK LTD/THE COMMON STOCK	0.015%	82.885%
1796	TAKUMA CO LTD COMMON STOCK	0.015%	82.900%
1797	BLACKBERRY LTD COMMON STOCK	0.015%	82.916%
1798	JUST GROUP PLC COMMON STOCK GBP.1	0.015%	82.931%
1799	SURGE ENERGY INC COMMON STOCK	0.015%	82.946%
1800	TOTAL ENERGY SERVICES INC COMMON STOCK	0.015%	82.961%
1801	STANTEC INC COMMON STOCK	0.015%	82.976%
1802	JAPAN WOOL TEXTILE CO LTD COMMON STOCK	0.015%	82.992%
1803	CHINA GOLD INTERNATIONAL RES COMMON STOCK	0.015%	83.007%
1804	TOKYU CONSTRUCTION CO LTD COMMON STOCK	0.015%	83.022%
1805	SHIZUOKA GAS CO LTD COMMON STOCK	0.015%	83.037%
1806	HITACHI HIGH TECHNOLOGIES CO COMMON STOCK	0.015%	83.052%
1807	JEAN COUTU GROUP INC CLASS A COMMON STOCK	0.015%	83.067%
1808	TOREX GOLD RESOURCES INC COMMON STOCK	0.015%	83.082%
1809	SEIREN CO LTD COMMON STOCK	0.015%	83.098%
1810	UPONOR OYJ COMMON STOCK	0.015%	83.113%
1811	KOA CORP COMMON STOCK	0.015%	83.128%
1812	COMPUTERSHARE LTD COMMON STOCK	0.015%	83.143%
1813	ROGERS SUGAR INC COMMON STOCK	0.015%	83.158%
1814	MITSUBOSHI BELTING LTD COMMON STOCK	0.015%	83.173%
1815	NYRSTAR NV COMMON STOCK	0.015%	83.188%
1816	KURABO INDUSTRIES LTD COMMON STOCK	0.015%	83.203%
1817	FORTUNA SILVER MINES INC COMMON STOCK	0.015%	83.218%
1818	SWEDISH MATCH AB COMMON STOCK SEK1.9823	0.015%	83.233%
1819	SEEK LTD COMMON STOCK	0.015%	83.248%
1820	HAKUHODO DY HOLDINGS INC COMMON STOCK	0.015%	83.263%
1821	UNITED INDUSTRIAL CORP LTD COMMON STOCK	0.015%	83.278%
1822	CEWE STIFTUNG + CO KGAA COMMON STOCK	0.015%	83.293%
1823	HAMAKYOREX CO LTD COMMON STOCK	0.015%	83.308%
1824	RCR TOMLINSON LTD COMMON STOCK	0.015%	83.323%
1825	RICOH LEASING CO LTD COMMON STOCK	0.015%	83.338%
1826	NOJIMA CORP COMMON STOCK	0.015%	83.353%
1827	PANASONIC CORP SPON ADR ADR	0.015%	83.368%
1828	BUNKA SHUTTER CO LTD COMMON STOCK	0.015%	83.383%
1829	ZENRIN CO LTD COMMON STOCK	0.015%	83.398%
1830	ARDENT LEISURE GROUP STAPLED SECURITY	0.015%	83.413%
1831	SUMITOMO MITSUI CONSTRUCTION COMMON STOCK	0.015%	83.428%
1832	SEVEN WEST MEDIA LTD COMMON STOCK	0.015%	83.443%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1833	SAVENCIA SA COMMON STOCK EUR1.0	0.015%	83.457%
1834	TORIDOLL HOLDINGS CORP COMMON STOCK	0.015%	83.472%
1835	DTS CORP COMMON STOCK	0.015%	83.487%
1836	CMK CORP COMMON STOCK	0.015%	83.502%
1837	TREVALI MINING CORP COMMON STOCK	0.015%	83.517%
1838	FLEXIGROUP LTD COMMON STOCK	0.015%	83.532%
1839	BORREGAARD ASA COMMON STOCK NOK1.0	0.015%	83.547%
1840	MACDONALD DETTWILER + ASSOC COMMON STOCK	0.015%	83.562%
1841	AMUNDI SA COMMON STOCK EUR2.5	0.015%	83.577%
1842	GRANGES AB COMMON STOCK SEK1.339775	0.015%	83.591%
1843	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0	0.015%	83.606%
1844	SINGAPORE POST LTD COMMON STOCK	0.015%	83.621%
1845	MITANI CORP COMMON STOCK	0.015%	83.636%
1846	TED BAKER PLC COMMON STOCK GBP.05	0.015%	83.650%
1847	KUDELSKI SA BR COMMON STOCK CHF8.0	0.015%	83.665%
1848	NISSHA PRINTING CO LTD COMMON STOCK	0.015%	83.680%
1849	PRESS KOGYO CO LTD COMMON STOCK	0.015%	83.695%
1850	EZAKI GLICO CO LTD COMMON STOCK	0.015%	83.709%
1851	WESTERN AREAS LTD COMMON STOCK	0.015%	83.724%
1852	SANKI ENGINEERING CO LTD COMMON STOCK	0.015%	83.739%
1853	888 HOLDINGS PLC COMMON STOCK GBP.005	0.015%	83.753%
1854	SOHGO SECURITY SERVICES CO COMMON STOCK	0.015%	83.768%
1855	HOKUETSU BANK LTD/THE COMMON STOCK	0.015%	83.783%
1856	SHINKO ELECTRIC INDUSTRIES COMMON STOCK	0.015%	83.797%
1857	AXFOOD AB COMMON STOCK SEK5.0	0.015%	83.812%
1858	NISSAN CHEMICAL INDUSTRIES COMMON STOCK	0.015%	83.827%
1859	UNIZO HOLDINGS CO LTD COMMON STOCK	0.015%	83.841%
1860	PROSIEBENSAT.1 MEDIA SE COMMON STOCK	0.015%	83.856%
1861	NITTO KOGYO CORP COMMON STOCK	0.015%	83.870%
1862	TLG IMMOBILIEN AG COMMON STOCK	0.015%	83.885%
1863	KURODA ELECTRIC CO LTD COMMON STOCK	0.015%	83.900%
1864	METRO HOLDINGS LTD COMMON STOCK	0.015%	83.914%
1865	AMADA HOLDINGS CO LTD COMMON STOCK	0.015%	83.929%
1866	SHIKOKU BANK LTD/THE COMMON STOCK	0.015%	83.943%
1867	CANACOL ENERGY LTD COMMON STOCK	0.015%	83.958%
1868	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25	0.014%	83.972%
1869	TAKASAGO INTERNATIONAL CORP COMMON STOCK	0.014%	83.987%
1870	SEMAPA SOCIEDADE DE INVESTIM COMMON STOCK EUR1.	0.014%	84.001%
1871	IRISH CONTINENTAL GROUP PLC UNIT EUR.065	0.014%	84.016%
1872	CARNIVAL PLC ADR ADR	0.014%	84.030%
1873	ECN CAPITAL CORP COMMON STOCK	0.014%	84.044%
1874	SIAS SPA COMMON STOCK EUR.5	0.014%	84.059%
1875	WEBJET LTD COMMON STOCK	0.014%	84.073%
1876	CLAS OHLSON AB B SHS COMMON STOCK SEK1.25	0.014%	84.088%
1877	KEYERA CORP COMMON STOCK	0.014%	84.102%
1878	HALDEX AB COMMON STOCK SEK5.0	0.014%	84.116%
1879	TACHI S CO LTD COMMON STOCK	0.014%	84.131%
1880	CREDITO VALTELLINESE SPA COMMON STOCK	0.014%	84.145%
1881	DOUTOR NICHIRE HOLDINGS CO COMMON STOCK	0.014%	84.159%
1882	SIERRA WIRELESS INC COMMON STOCK	0.014%	84.174%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1883	HI LEX CORP COMMON STOCK	0.014%	84.188%
1884	REPLY SPA COMMON STOCK EUR.52	0.014%	84.202%
1885	FUJIMORI KOGYO CO LTD COMMON STOCK	0.014%	84.217%
1886	ROTHSCHILD + CO COMMON STOCK EUR2.0	0.014%	84.231%
1887	BIOTEST AG VORZUGSAKTIE PREFERRED STOCK	0.014%	84.245%
1888	JOEL JERUSALEM OIL EXPLORATI COMMON STOCK ILS1.0	0.014%	84.259%
1889	MARUI GROUP CO LTD COMMON STOCK	0.014%	84.274%
1890	MEIKO ELECTRONICS CO LTD COMMON STOCK	0.014%	84.288%
1891	NITORI HOLDINGS CO LTD COMMON STOCK NPV	0.014%	84.302%
1892	TENARIS SA COMMON STOCK USD1.	0.014%	84.316%
1893	NORITZ CORP COMMON STOCK	0.014%	84.331%
1894	STELLA CHEMIFA CORP COMMON STOCK	0.014%	84.345%
1895	EVN AG COMMON STOCK	0.014%	84.359%
1896	TV ASAHI HOLDINGS CORP COMMON STOCK	0.014%	84.373%
1897	HITACHI LTD ADR ADR	0.014%	84.388%
1898	ELBIT SYSTEMS LTD COMMON STOCK ILS1.	0.014%	84.402%
1899	CAPCOM CO LTD COMMON STOCK	0.014%	84.416%
1900	KAGA ELECTRONICS CO LTD COMMON STOCK	0.014%	84.430%
1901	IINO KAIUN KAISHA LTD COMMON STOCK	0.014%	84.445%
1902	MEGACHIPS CORP COMMON STOCK	0.014%	84.459%
1903	SALINI IMPREGILO SPA COMMON STOCK	0.014%	84.473%
1904	OLAM INTERNATIONAL LTD COMMON STOCK	0.014%	84.487%
1905	ITE GROUP PLC COMMON STOCK GBP.01	0.014%	84.501%
1906	ILIAD SA COMMON STOCK	0.014%	84.515%
1907	MORNEAU SHEPELL INC COMMON STOCK	0.014%	84.529%
1908	CELLNEX TELECOM SAU COMMON STOCK EUR.25	0.014%	84.544%
1909	TRINITY MIRROR PLC COMMON STOCK GBP.1	0.014%	84.558%
1910	GREE INC COMMON STOCK	0.014%	84.572%
1911	ITO EN LTD COMMON STOCK	0.014%	84.586%
1912	RAISIO OYJ V SHS COMMON STOCK	0.014%	84.600%
1913	BELL FOOD GROUP AG REG COMMON STOCK CHF.5	0.014%	84.614%
1914	SHAWCOR LTD COMMON STOCK	0.014%	84.628%
1915	GURIT HOLDING AG BR COMMON STOCK CHF50.0	0.014%	84.642%
1916	NIPPON KOEI CO LTD COMMON STOCK	0.014%	84.656%
1917	UNIVERSAL ENTERTAINMENT CORP COMMON STOCK	0.014%	84.670%
1918	LATECOERE COMMON STOCK EUR2.	0.014%	84.684%
1919	PEARSON PLC SPONSORED ADR ADR	0.014%	84.698%
1920	J OIL MILLS INC COMMON STOCK	0.014%	84.712%
1921	BRIGHTOIL PETROLEUM HOLDINGS COMMON STOCK HKD.025	0.014%	84.726%
1922	PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.	0.014%	84.740%
1923	NINTENDO CO LTD COMMON STOCK	0.014%	84.754%
1924	ADVANTECH CORP COMMON STOCK	0.014%	84.768%
1925	LIFESTYLE INTL HLDGS LTD COMMON STOCK HKD.005	0.014%	84.782%
1926	SKY NETWORK TELEVISION LTD COMMON STOCK	0.014%	84.796%
1927	BELLUNA CO LTD COMMON STOCK	0.014%	84.810%
1928	GMO INTERNET INC COMMON STOCK	0.014%	84.824%
1929	NIPPON DENKO CO LTD COMMON STOCK	0.014%	84.838%
1930	SINFONIA TECHNOLOGY CO LTD COMMON STOCK	0.014%	84.852%
1931	WAKITA + CO LTD COMMON STOCK	0.014%	84.866%
1932	HINO MOTORS LTD COMMON STOCK	0.014%	84.880%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1933	RIB SOFTWARE SE COMMON STOCK	0.014%	84.894%
1934	ORIOLA CORP B COMMON STOCK	0.014%	84.908%
1935	ISHIHARA SANGYO KAISHA LTD COMMON STOCK	0.014%	84.921%
1936	OCI NV COMMON STOCK EUR.02	0.014%	84.935%
1937	SAKATA INX CORP COMMON STOCK	0.014%	84.949%
1938	SMARTONE TELECOMMUNICATIONS COMMON STOCK HKD.1	0.014%	84.963%
1939	CAPITAL POWER CORP COMMON STOCK	0.014%	84.977%
1940	ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK	0.014%	84.991%
1941	LIECHTENSTEIN LANDESBANK COMMON STOCK CHF5.0	0.014%	85.004%
1942	GREENCROSS LTD COMMON STOCK	0.014%	85.018%
1943	ENQUEST PLC COMMON STOCK GBP.05	0.014%	85.032%
1944	JAPAN LIFELINE CO LTD COMMON STOCK	0.014%	85.046%
1945	PIAGGIO + C. S.P.A. COMMON STOCK	0.014%	85.060%
1946	BONTERRA ENERGY CORP COMMON STOCK	0.014%	85.073%
1947	SHINDENGEN ELECTRIC MFG COMMON STOCK	0.014%	85.087%
1948	PASON SYSTEMS INC COMMON STOCK	0.014%	85.101%
1949	MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05	0.014%	85.115%
1950	PREMIER OIL PLC COMMON STOCK GBP.125	0.014%	85.128%
1951	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK	0.014%	85.142%
1952	SABINA GOLD + SILVER CORP COMMON STOCK	0.014%	85.156%
1953	ASAHI GROUP HOLDINGS LTD COMMON STOCK	0.014%	85.170%
1954	KINEPOLIS COMMON STOCK	0.014%	85.183%
1955	IMMOFINANZ AG COMMON STOCK	0.014%	85.197%
1956	NABTESCO CORP COMMON STOCK	0.014%	85.211%
1957	PIGEON CORP COMMON STOCK	0.014%	85.224%
1958	LEROY SEAFOOD GROUP ASA COMMON STOCK NOK1.0	0.014%	85.238%
1959	HOGY MEDICAL CO LTD COMMON STOCK	0.014%	85.251%
1960	KCOM GROUP PLC COMMON STOCK GBP.1	0.014%	85.265%
1961	CARD FACTORY PLC COMMON STOCK	0.014%	85.279%
1962	NISSIN ELECTRIC CO LTD COMMON STOCK	0.014%	85.292%
1963	BLACKMORES LTD COMMON STOCK	0.014%	85.306%
1964	TARKETT COMMON STOCK	0.014%	85.320%
1965	MEITEC CORP COMMON STOCK	0.014%	85.333%
1966	FINECOBANK SPA COMMON STOCK	0.014%	85.347%
1967	AVANZA BANK HOLDING AB COMMON STOCK SEK2.5	0.014%	85.360%
1968	ONESAVINGS BANK PLC COMMON STOCK GBP.01	0.014%	85.374%
1969	SCHINDLER HOLDING AG REG COMMON STOCK CHF.1	0.014%	85.387%
1970	HODOGAYA CHEMICAL CO LTD COMMON STOCK	0.014%	85.401%
1971	mitsui HIGH TEC INC COMMON STOCK	0.013%	85.414%
1972	SUPER RETAIL GROUP LTD COMMON STOCK	0.013%	85.428%
1973	MACQUARIE ATLAS ROADS GROUP STAPLED SECURITY	0.013%	85.441%
1974	NORITAKE CO LTD COMMON STOCK	0.013%	85.455%
1975	FUKUSHIMA INDUSTRIES CORP COMMON STOCK	0.013%	85.468%
1976	YUASA TRADING CO LTD COMMON STOCK	0.013%	85.482%
1977	JUSTSYSTEMS CORP COMMON STOCK	0.013%	85.495%
1978	STAGECOACH GROUP PLC COMMON STOCK GBP.005482	0.013%	85.509%
1979	SALMAR ASA COMMON STOCK NOK.25	0.013%	85.522%
1980	TELECOM ITALIA SPA SPON ADR ADR	0.013%	85.535%
1981	KONGSBERG AUTOMOTIVE ASA COMMON STOCK NOK.5	0.013%	85.549%
1982	TOSHIBA PLANT SYSTEMS + SERV COMMON STOCK	0.013%	85.562%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1983	GUERBET COMMON STOCK EUR1.0	0.013%	85.576%
1984	KAKEN PHARMACEUTICAL CO LTD COMMON STOCK	0.013%	85.589%
1985	CI FINANCIAL CORP COMMON STOCK	0.013%	85.602%
1986	STELLA JONES INC COMMON STOCK	0.013%	85.616%
1987	SHUFERSAL LTD COMMON STOCK ILS.1	0.013%	85.629%
1988	AICHI STEEL CORP COMMON STOCK	0.013%	85.642%
1989	GEO HOLDINGS CORP COMMON STOCK	0.013%	85.656%
1990	ENTERTAINMENT ONE LTD COMMON STOCK	0.013%	85.669%
1991	HARMONIC DRIVE SYSTEMS INC COMMON STOCK	0.013%	85.682%
1992	AVEX GROUP HOLDINGS INC COMMON STOCK	0.013%	85.696%
1993	SCHRODERS PLC COMMON STOCK GBP1.0	0.013%	85.709%
1994	TOCALO CO LTD COMMON STOCK	0.013%	85.722%
1995	ARB CORP LTD COMMON STOCK	0.013%	85.735%
1996	BRP INC/CA SUB VOTING COMMON STOCK	0.013%	85.749%
1997	TPR CO LTD COMMON STOCK	0.013%	85.762%
1998	LIU CHONG HING INVESTMENT COMMON STOCK	0.013%	85.775%
1999	SINTOKOGIO LTD COMMON STOCK	0.013%	85.788%
2000	TRINIDAD DRILLING LTD COMMON STOCK	0.013%	85.801%
2001	FUCHS PETROLUB SE COMMON STOCK	0.013%	85.815%
2002	BEIJER ALMA AB COMMON STOCK SEK4.17	0.013%	85.828%
2003	AA PLC COMMON STOCK GBP.001	0.013%	85.841%
2004	CAWACHI LTD COMMON STOCK	0.013%	85.854%
2005	EUROPCAR GROUPE SA COMMON STOCK	0.013%	85.867%
2006	AKITA BANK LTD/THE COMMON STOCK	0.013%	85.880%
2007	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01	0.013%	85.893%
2008	ATHABASCA OIL CORP COMMON STOCK	0.013%	85.907%
2009	OITA BANK LTD/THE COMMON STOCK	0.013%	85.920%
2010	PARAMOUNT BED HOLDINGS CO LT COMMON STOCK	0.013%	85.933%
2011	RHT HEALTH TRUST UNIT	0.013%	85.946%
2012	PACIFIC INDUSTRIAL CO LTD COMMON STOCK	0.013%	85.959%
2013	FRASERS CENTREPOINT LTD COMMON STOCK	0.013%	85.972%
2014	NISHIO RENT ALL CO LTD COMMON STOCK	0.013%	85.985%
2015	SHINKO SHOJI CO LTD COMMON STOCK	0.013%	85.998%
2016	MITSUBISHI STEEL MFG CO LTD COMMON STOCK	0.013%	86.011%
2017	SKISTAR AB COMMON STOCK SEK.5	0.013%	86.024%
2018	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9	0.013%	86.037%
2019	YOKOHAMA REITO CO LTD COMMON STOCK	0.013%	86.050%
2020	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0	0.013%	86.063%
2021	CONTACT ENERGY LTD COMMON STOCK	0.013%	86.076%
2022	PACIFIC METALS CO LTD COMMON STOCK	0.013%	86.089%
2023	AGT FOOD + INGREDIENTS INC COMMON STOCK	0.013%	86.102%
2024	SCHMOLZ BICKENBACH AG REG COMMON STOCK CHF3.5	0.013%	86.115%
2025	PHOTO ME INTERNATIONAL PLC COMMON STOCK GBP.005	0.013%	86.128%
2026	FURUKAWA CO LTD COMMON STOCK	0.013%	86.141%
2027	IBSTOCK PLC COMMON STOCK GBP.01	0.013%	86.154%
2028	MURATA MANUFACTURING CO LTD COMMON STOCK	0.013%	86.167%
2029	ERAMET COMMON STOCK EUR3.05	0.013%	86.180%
2030	TAIHEI DENGYO KAISHA LTD COMMON STOCK	0.013%	86.193%
2031	KOHNAN SHOJI CO LTD COMMON STOCK	0.013%	86.206%
2032	SURUGA BANK LTD COMMON STOCK	0.013%	86.219%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2033	KONISHI CO LTD COMMON STOCK	0.013%	86.232%
2034	STEF COMMON STOCK EUR1.	0.013%	86.245%
2035	mitsui fudosan CO LTD COMMON STOCK	0.013%	86.258%
2036	YOROZU CORP COMMON STOCK	0.013%	86.270%
2037	BREVILLE GROUP LTD COMMON STOCK	0.013%	86.283%
2038	AVIGILON CORP COMMON STOCK	0.013%	86.296%
2039	ALSTOM COMMON STOCK EUR7.0	0.013%	86.309%
2040	DAIHO CORP COMMON STOCK	0.013%	86.322%
2041	FIRSTSERVICE CORP COMMON STOCK	0.013%	86.335%
2042	TORONTO DOMINION BANK COMMON STOCK	0.013%	86.347%
2043	KANSAI PAINT CO LTD COMMON STOCK	0.013%	86.360%
2044	TORII PHARMACEUTICAL CO LTD COMMON STOCK	0.013%	86.373%
2045	ESPEC CORP COMMON STOCK	0.013%	86.386%
2046	AICHI BANK LTD/THE COMMON STOCK	0.013%	86.399%
2047	MLP AG COMMON STOCK	0.013%	86.411%
2048	GRIEG SEAFOOD ASA COMMON STOCK NOK4.	0.013%	86.424%
2049	MAIRE TECNIMONT SPA COMMON STOCK	0.013%	86.437%
2050	ISRAEL CHEMICALS LTD COMMON STOCK ILS1.	0.013%	86.450%
2051	NEC NETWORKS + SYSTEM INTEGR COMMON STOCK	0.013%	86.462%
2052	OPEN HOUSE CO LTD COMMON STOCK	0.013%	86.475%
2053	MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2	0.013%	86.488%
2054	NATUREX COMMON STOCK EUR1.5	0.013%	86.500%
2055	WASTE CONNECTIONS INC COMMON STOCK	0.013%	86.513%
2056	COLOWIDE CO LTD COMMON STOCK	0.013%	86.526%
2057	MYCRONIC AB COMMON STOCK	0.013%	86.538%
2058	SUN LIFE FINANCIAL INC COMMON STOCK	0.013%	86.551%
2059	SMS CO LTD COMMON STOCK	0.013%	86.564%
2060	MAYNE PHARMA GROUP LTD COMMON STOCK	0.013%	86.576%
2061	TECHNOLOGY ONE LTD COMMON STOCK	0.013%	86.589%
2062	STARTS CORP INC COMMON STOCK	0.013%	86.601%
2063	BUKIT SEMBAWANG ESTATES LTD COMMON STOCK	0.013%	86.614%
2064	ALTAMIR COMMON STOCK EUR6.	0.013%	86.626%
2065	BANK OF THE RYUKYUS LTD COMMON STOCK	0.013%	86.639%
2066	BOIRON SA COMMON STOCK EUR1.	0.013%	86.652%
2067	JTEKT CORP COMMON STOCK	0.013%	86.664%
2068	CAFE DE CORAL HOLDINGS LTD COMMON STOCK HKD.1	0.013%	86.677%
2069	ELIA SYSTEM OPERATOR SA/NV COMMON STOCK	0.013%	86.689%
2070	TOYOTA BOSHOKU CORP COMMON STOCK	0.013%	86.702%
2071	TELENET GROUP HOLDING NV COMMON STOCK	0.013%	86.714%
2072	WELCIA HOLDINGS CO LTD COMMON STOCK	0.013%	86.727%
2073	ERCROS SA COMMON STOCK EUR.3	0.013%	86.739%
2074	COSTAIN GROUP PLC COMMON STOCK GBP.5	0.013%	86.752%
2075	SOSEI GROUP CORP COMMON STOCK	0.013%	86.764%
2076	LOOKERS PLC COMMON STOCK GBP.05	0.012%	86.777%
2077	MODEC INC COMMON STOCK	0.012%	86.789%
2078	G.U.D. HOLDINGS LTD COMMON STOCK	0.012%	86.802%
2079	HAVAS SA COMMON STOCK EUR.4	0.012%	86.814%
2080	ELIS SA COMMON STOCK EUR1.0	0.012%	86.827%
2081	MIRACA HOLDINGS INC COMMON STOCK	0.012%	86.839%
2082	EVS BROADCAST EQUIPMENT S.A. COMMON STOCK	0.012%	86.852%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2083	DEUTSCHE TELEKOM AG SPON ADR ADR	0.012%	86.864%
2084	MIRAMAR HOTEL + INVESTMENT COMMON STOCK	0.012%	86.876%
2085	RECTICEL COMMON STOCK	0.012%	86.889%
2086	ENGHOUSE SYSTEMS LTD COMMON STOCK	0.012%	86.901%
2087	SHIN ETSU POLYMER CO LTD COMMON STOCK	0.012%	86.914%
2088	SAN A CO LTD COMMON STOCK	0.012%	86.926%
2089	SAKAI CHEMICAL INDUSTRY CO COMMON STOCK	0.012%	86.938%
2090	SEVEN BANK LTD COMMON STOCK	0.012%	86.951%
2091	SHIMADZU CORP COMMON STOCK	0.012%	86.963%
2092	JAPAN PULP + PAPER CO LTD COMMON STOCK	0.012%	86.975%
2093	NISHIMATSUYA CHAIN CO LTD COMMON STOCK	0.012%	86.988%
2094	FIRSTSERVICE CORP COMMON STOCK	0.012%	87.000%
2095	TIKKURILA OYJ COMMON STOCK	0.012%	87.012%
2096	WINPAK LTD COMMON STOCK	0.012%	87.025%
2097	FAES FARMA SA COMMON STOCK EUR.1	0.012%	87.037%
2098	ALLIED PROPERTIES HK LTD COMMON STOCK	0.012%	87.049%
2099	OCADO GROUP PLC COMMON STOCK GBP.02	0.012%	87.061%
2100	PARMALAT SPA COMMON STOCK EUR1.0	0.012%	87.074%
2101	TAIYO NIPPON SANSO CORP COMMON STOCK	0.012%	87.086%
2102	NITTOKU ENGINEERING CO LTD COMMON STOCK	0.012%	87.098%
2103	ACANDO AB COMMON STOCK SEK1.3792	0.012%	87.110%
2104	BLACKBERRY LTD COMMON STOCK	0.012%	87.123%
2105	FUJII MEDIA HOLDINGS INC COMMON STOCK	0.012%	87.135%
2106	CANON ELECTRONICS INC COMMON STOCK	0.012%	87.147%
2107	L OCCITANE INTERNATIONAL SA COMMON STOCK EUR.03	0.012%	87.159%
2108	CANFOR PULP PRODUCTS INC COMMON STOCK	0.012%	87.172%
2109	TASEKO MINES LTD COMMON STOCK	0.012%	87.184%
2110	STOBART GROUP LTD COMMON STOCK GBP.1	0.012%	87.196%
2111	MACAU LEGEND DEVELOPMENT LTD COMMON STOCK HKD.1	0.012%	87.208%
2112	ARGONAUT GOLD INC COMMON STOCK	0.012%	87.220%
2113	CLARKSON PLC COMMON STOCK GBP.25	0.012%	87.232%
2114	ALTUS GROUP LTD COMMON STOCK	0.012%	87.245%
2115	BML INC COMMON STOCK	0.012%	87.257%
2116	AIR CANADA COMMON STOCK	0.012%	87.269%
2117	MAYR MELNHOF KARTON AG COMMON STOCK	0.012%	87.281%
2118	MCMILLAN SHAKESPEARE LTD COMMON STOCK	0.012%	87.293%
2119	NIPPON CARBON CO LTD COMMON STOCK	0.012%	87.305%
2120	NORDEX SE COMMON STOCK	0.012%	87.317%
2121	TOD S SPA COMMON STOCK EUR2.0	0.012%	87.329%
2122	CAPITA PLC COMMON STOCK GBP.020667	0.012%	87.341%
2123	SHINKO PLANTECH CO LTD COMMON STOCK	0.012%	87.353%
2124	HIBIYA ENGINEERING LTD COMMON STOCK	0.012%	87.365%
2125	TOTO LTD COMMON STOCK	0.012%	87.377%
2126	CALFRAC WELL SERVICES LTD COMMON STOCK	0.012%	87.389%
2127	AUSTAL LTD COMMON STOCK	0.012%	87.401%
2128	ISEKI + CO LTD COMMON STOCK	0.012%	87.413%
2129	HIKARI TSUSHIN INC COMMON STOCK	0.012%	87.425%
2130	RYOYO ELECTRO CORP COMMON STOCK	0.012%	87.437%
2131	HKBN LTD COMMON STOCK HKD.0001	0.012%	87.449%
2132	FREIGHTWAYS LTD COMMON STOCK	0.012%	87.461%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2133	SUESS MICROTEC SE COMMON STOCK	0.012%	87.473%
2134	RAITO KOGYO CO LTD COMMON STOCK	0.012%	87.485%
2135	NIPPON ROAD CO LTD COMMON STOCK	0.012%	87.497%
2136	VOCUS GROUP LTD COMMON STOCK	0.012%	87.509%
2137	DUNI AB COMMON STOCK SEK1.25	0.012%	87.521%
2138	OLVI OYJ A SHARES COMMON STOCK EUR2.	0.012%	87.533%
2139	MOCHIDA PHARMACEUTICAL CO COMMON STOCK	0.012%	87.545%
2140	MGI COUTIER COMMON STOCK EUR.8	0.012%	87.556%
2141	G TEKT CORP COMMON STOCK	0.012%	87.568%
2142	TAKARA LEBEN CO LTD COMMON STOCK	0.012%	87.580%
2143	AISAN INDUSTRY CO LTD COMMON STOCK	0.012%	87.592%
2144	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.	0.012%	87.604%
2145	GOLDCREST CO LTD COMMON STOCK	0.012%	87.616%
2146	OTSUKA HOLDINGS CO LTD COMMON STOCK	0.012%	87.628%
2147	TOM TAILOR HOLDING SE COMMON STOCK	0.012%	87.639%
2148	ADASTRIA CO LTD COMMON STOCK	0.012%	87.651%
2149	MEKONOMEN AB COMMON STOCK SEK2.5	0.012%	87.663%
2150	GMO PAYMENT GATEWAY INC COMMON STOCK	0.012%	87.675%
2151	WHEELLOCK PROPERTIES (S) LTD COMMON STOCK	0.012%	87.687%
2152	WAJAX CORP COMMON STOCK	0.012%	87.698%
2153	SSAB AB A SHARES COMMON STOCK	0.012%	87.710%
2154	MCCARTHY + STONE PLC COMMON STOCK GBP.08	0.012%	87.722%
2155	JOSHIN DENKI CO LTD COMMON STOCK	0.012%	87.734%
2156	CANON INC SPONS ADR ADR	0.012%	87.745%
2157	BAUER AG COMMON STOCK	0.012%	87.757%
2158	STOLT NIELSEN LTD COMMON STOCK USD1.	0.012%	87.769%
2159	RHI AG COMMON STOCK	0.012%	87.781%
2160	BETSSON AB COMMON STOCK SEK.67	0.012%	87.792%
2161	SANSHIN ELECTRONICS CO LTD COMMON STOCK	0.012%	87.804%
2162	ALFA LAVAL AB COMMON STOCK SEK2.84	0.012%	87.816%
2163	CAE INC COMMON STOCK	0.012%	87.827%
2164	IMCD GROUP NV COMMON STOCK	0.012%	87.839%
2165	TSUKISHIMA KIKAI CO LTD COMMON STOCK	0.012%	87.851%
2166	ORIOR AG COMMON STOCK CHF4.0	0.012%	87.862%
2167	KAPPAHL AB COMMON STOCK SEK.86	0.012%	87.874%
2168	SUMIDA CORP COMMON STOCK	0.012%	87.885%
2169	RESORTTRUST INC COMMON STOCK	0.012%	87.897%
2170	HEMFOSA FASTIGHETER AB COMMON STOCK SEK1.0	0.012%	87.909%
2171	YAKO CO LTD COMMON STOCK	0.012%	87.920%
2172	OUTSOURCING INC COMMON STOCK	0.012%	87.932%
2173	CEMENTIR HOLDING SPA COMMON STOCK EUR1.	0.012%	87.944%
2174	KEWPIE CORP COMMON STOCK	0.012%	87.955%
2175	S FOODS INC COMMON STOCK	0.012%	87.967%
2176	KAMEI CORP COMMON STOCK	0.012%	87.978%
2177	GCL NEW ENERGY HOLDINGS LTD COMMON STOCK HKD.00417	0.012%	87.990%
2178	COCA COLA AMATIL LTD COMMON STOCK	0.012%	88.001%
2179	DEVRO PLC COMMON STOCK GBP.1	0.012%	88.013%
2180	TOKUSHU TOKAI PAPER CO LTD COMMON STOCK	0.012%	88.024%
2181	COLLIERS INTERNATIONAL GROUP COMMON STOCK	0.012%	88.036%
2182	YELLOW HAT LIMITED COMMON STOCK	0.012%	88.047%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2183	LEM HOLDING SA REG COMMON STOCK CHF.5	0.012%	88.059%
2184	DAI NIPPON TORYO CO LTD COMMON STOCK	0.012%	88.070%
2185	EHIME BANK LTD/THE COMMON STOCK	0.011%	88.082%
2186	ORION OYJ CLASS A COMMON STOCK	0.011%	88.093%
2187	TECK RESOURCES LTD CLS B COMMON STOCK	0.011%	88.105%
2188	FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0	0.011%	88.116%
2189	MAKITA CORP COMMON STOCK	0.011%	88.128%
2190	ENPLAS CORP COMMON STOCK	0.011%	88.139%
2191	CWT LTD COMMON STOCK	0.011%	88.151%
2192	ARCLAND SAKAMOTO CO LTD COMMON STOCK	0.011%	88.162%
2193	TOURISM HOLDINGS LTD COMMON STOCK	0.011%	88.174%
2194	TOWA PHARMACEUTICAL CO LTD COMMON STOCK	0.011%	88.185%
2195	ISRA VISION AG COMMON STOCK	0.011%	88.196%
2196	ELECTRA LTD COMMON STOCK ILS1.	0.011%	88.208%
2197	VIRTUS HEALTH LTD COMMON STOCK	0.011%	88.219%
2198	SIOEN INDUSTRIES NV COMMON STOCK	0.011%	88.231%
2199	BADGER DAYLIGHTING LTD COMMON STOCK	0.011%	88.242%
2200	SQUARE ENIX HOLDINGS CO LTD COMMON STOCK	0.011%	88.253%
2201	mitsui soko holdings co ltd common stock	0.011%	88.265%
2202	HORNBACH BAUMARKT AG COMMON STOCK	0.011%	88.276%
2203	YAMATO HOLDINGS CO LTD COMMON STOCK	0.011%	88.288%
2204	IGG INC COMMON STOCK USD.0000025	0.011%	88.299%
2205	DE LA RUE PLC COMMON STOCK GBP.4486857	0.011%	88.310%
2206	CAPE PLC COMMON STOCK GBP.25	0.011%	88.322%
2207	JCDECAUX SA COMMON STOCK	0.011%	88.333%
2208	SPROTT INC COMMON STOCK	0.011%	88.344%
2209	KONOIKE TRANSPORT CO LTD COMMON STOCK	0.011%	88.356%
2210	HEROUX DEVTEK INC COMMON STOCK	0.011%	88.367%
2211	PENGROWTH ENERGY CORP COMMON STOCK	0.011%	88.378%
2212	KUNGSLEDEN AB COMMON STOCK SEK.42	0.011%	88.389%
2213	EPS HOLDINGS INC COMMON STOCK	0.011%	88.401%
2214	CAVERION CORP COMMON STOCK	0.011%	88.412%
2215	BANK OF SAGA LTD/THE COMMON STOCK	0.011%	88.423%
2216	DAIICHI SANKYO CO LTD COMMON STOCK	0.011%	88.434%
2217	SATO CORP COMMON STOCK	0.011%	88.446%
2218	NICHI IKO PHARMACEUTICAL CO COMMON STOCK	0.011%	88.457%
2219	TSUGAMI CORP COMMON STOCK	0.011%	88.468%
2220	KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK	0.011%	88.479%
2221	NITTETSU MINING CO LTD COMMON STOCK	0.011%	88.491%
2222	DATALOGIC SPA COMMON STOCK EUR.52	0.011%	88.502%
2223	CSI PROPERTIES LTD COMMON STOCK HKD.008	0.011%	88.513%
2224	AMSTERDAM COMMODITIES NV COMMON STOCK EUR.45	0.011%	88.524%
2225	VEIDEKKE ASA COMMON STOCK NOK.5	0.011%	88.535%
2226	COCA COLA EUROPEAN PARTNERS COMMON STOCK EUR.01	0.011%	88.546%
2227	CASIO COMPUTER CO LTD COMMON STOCK	0.011%	88.558%
2228	PIZZA PIZZA ROYALTY CORP COMMON STOCK	0.011%	88.569%
2229	RIO TINTO PLC COMMON STOCK GBP.1	0.011%	88.580%
2230	RIKEN CORP COMMON STOCK	0.011%	88.591%
2231	WILH WILHELMSSEN HOLDING A COMMON STOCK NOK20.	0.011%	88.602%
2232	TOKYO BROADCASTING SYSTEM COMMON STOCK	0.011%	88.613%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2233	VETROPACK HOLDING AG BR COMMON STOCK CHF50.0	0.011%	88.624%
2234	JVC KENWOOD CORP COMMON STOCK	0.011%	88.636%
2235	INFRATIL LTD COMMON STOCK	0.011%	88.647%
2236	CHESNARA PLC COMMON STOCK GBP.05	0.011%	88.658%
2237	DASSAULT SYSTEMES SA COMMON STOCK EUR.5	0.011%	88.669%
2238	TOTETSU KOGYO CO LTD COMMON STOCK	0.011%	88.680%
2239	ELMOS SEMICONDUCTOR AG COMMON STOCK	0.011%	88.691%
2240	JUKI CORP COMMON STOCK	0.011%	88.702%
2241	MARUICHI STEEL TUBE LTD COMMON STOCK	0.011%	88.713%
2242	SGL CARBON SE COMMON STOCK	0.011%	88.724%
2243	SAKAI MOVING SERVICE CO LTD COMMON STOCK	0.011%	88.735%
2244	SUMITOMO RIKO COMPANY LTD COMMON STOCK	0.011%	88.746%
2245	PIERRE + VACANCES COMMON STOCK EUR10.	0.011%	88.757%
2246	TSURUHA HOLDINGS INC COMMON STOCK	0.011%	88.768%
2247	ITOKI CORP COMMON STOCK	0.011%	88.779%
2248	BELC CO LTD COMMON STOCK	0.011%	88.790%
2249	SIENNA SENIOR LIVING INC COMMON STOCK	0.011%	88.801%
2250	MARUWA CO LTD COMMON STOCK	0.011%	88.812%
2251	SMA SOLAR TECHNOLOGY AG COMMON STOCK	0.011%	88.823%
2252	QLIRO GROUP AB COMMON STOCK	0.011%	88.834%
2253	WALLENSTAM AB B SHS COMMON STOCK SEK1.0	0.011%	88.845%
2254	INFINEON TECHNOLOGIES AG COMMON STOCK	0.011%	88.856%
2255	GERRY WEBER INTL AG COMMON STOCK	0.011%	88.867%
2256	DEUTSCHE EUROSHOP AG COMMON STOCK	0.011%	88.878%
2257	ADDTECH AB B SHARES COMMON STOCK SEK.75	0.011%	88.889%
2258	YAMABIKO CORP COMMON STOCK	0.011%	88.900%
2259	HO BEE LAND LTD COMMON STOCK	0.011%	88.911%
2260	KVAERNER ASA COMMON STOCK NOK.34	0.011%	88.921%
2261	CORPORATE TRAVEL MANAGEMENT COMMON STOCK	0.011%	88.932%
2262	EAGLE INDUSTRY CO LTD COMMON STOCK	0.011%	88.943%
2263	SDL PLC COMMON STOCK GBP.01	0.011%	88.954%
2264	HYSAN DEVELOPMENT CO COMMON STOCK	0.011%	88.965%
2265	PHOENIX HOLDINGS LTD/THE COMMON STOCK ILS1.0	0.011%	88.976%
2266	NOVAE GROUP PLC COMMON STOCK GBP1.125	0.011%	88.987%
2267	ATRESMEDIA CORP DE MEDIOS DE COMMON STOCK EUR.75	0.011%	88.998%
2268	WARABEYA NICHIO HOLDINGS CO COMMON STOCK	0.011%	89.008%
2269	CHUBU SHIRYO CO LTD COMMON STOCK	0.011%	89.019%
2270	INWIDO AB COMMON STOCK SEK4.0	0.011%	89.030%
2271	SIPEF SA COMMON STOCK	0.011%	89.041%
2272	MORITA HOLDINGS CORP COMMON STOCK	0.011%	89.052%
2273	TOYO ENGINEERING CORP COMMON STOCK	0.011%	89.063%
2274	CONTINENTAL GOLD INC COMMON STOCK	0.011%	89.073%
2275	NOVA MEASURING INSTRUMENTS COMMON STOCK ILS.01	0.011%	89.084%
2276	CALTEX AUSTRALIA LTD COMMON STOCK	0.011%	89.095%
2277	PRESSANCE CORP COMMON STOCK	0.011%	89.106%
2278	AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK	0.011%	89.117%
2279	ALLIANZ SE SPON ADR ADR	0.011%	89.127%
2280	NAVITAS LTD COMMON STOCK	0.011%	89.138%
2281	STMICROELECTRONICS NV NY SHS NY REG SHRS	0.011%	89.149%
2282	DUNDEE PRECIOUS METALS INC COMMON STOCK	0.011%	89.160%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2283	MOUNT GIBSON IRON LTD COMMON STOCK	0.011%	89.170%
2284	S.O.I.T.E.C. COMMON STOCK EUR2.0	0.011%	89.181%
2285	WILMAR INTERNATIONAL LTD COMMON STOCK	0.011%	89.192%
2286	SANKYO TATEYAMA INC COMMON STOCK	0.011%	89.203%
2287	KAJIMA CORP COMMON STOCK	0.011%	89.213%
2288	CITYCON OYJ COMMON STOCK	0.011%	89.224%
2289	VAN LANSCHOT KEMPEN NV DUTCH CERT EUR1.0	0.011%	89.235%
2290	APPLUS SERVICES SA COMMON STOCK EUR.1	0.011%	89.245%
2291	TOX FREE SOLUTIONS LTD COMMON STOCK	0.011%	89.256%
2292	LONMIN PLC COMMON STOCK USD.0001	0.011%	89.267%
2293	T HASEGAWA CO LTD COMMON STOCK	0.011%	89.278%
2294	DESCARTES SYSTEMS GRP/THE COMMON STOCK	0.011%	89.288%
2295	VIRBAC SA COMMON STOCK EUR1.25	0.011%	89.299%
2296	SOLAR A/S B SHS COMMON STOCK DKK100.	0.011%	89.310%
2297	KUSURI NO AOKI HOLDINGS CO L COMMON STOCK	0.011%	89.320%
2298	ACTELIOS SPA COMMON STOCK EUR1.0	0.011%	89.331%
2299	STARS GROUP INC/THE COMMON STOCK	0.011%	89.342%
2300	INTERCONTINENTAL HOTELS ADR ADR	0.011%	89.352%
2301	MINISTOP CO LTD COMMON STOCK	0.011%	89.363%
2302	ITOCHU TECHNO SOLUTIONS CORP COMMON STOCK	0.011%	89.373%
2303	JERONIMO MARTINS COMMON STOCK EUR1.	0.011%	89.384%
2304	ALCONIX CORP COMMON STOCK	0.011%	89.395%
2305	HEARTLAND BANK LTD COMMON STOCK	0.011%	89.405%
2306	BANDO CHEMICAL INDUSTRIES COMMON STOCK	0.011%	89.416%
2307	ATRIUM EUROPEAN REAL ESTATE COMMON STOCK	0.011%	89.426%
2308	OSAKI ELECTRIC CO LTD COMMON STOCK	0.011%	89.437%
2309	FRONTLINE LTD COMMON STOCK USD1.0	0.011%	89.448%
2310	ACHILLES CORP COMMON STOCK	0.011%	89.458%
2311	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK	0.011%	89.469%
2312	NISSIN CORP COMMON STOCK	0.011%	89.479%
2313	AUSTRALIAN PHARMA INDUS LTD COMMON STOCK	0.010%	89.490%
2314	OKAMOTO INDUSTRIES INC COMMON STOCK	0.010%	89.500%
2315	AXIAL RETAILING INC COMMON STOCK	0.010%	89.511%
2316	COLOPL INC COMMON STOCK	0.010%	89.521%
2317	CONSORT MEDICAL PLC COMMON STOCK GBP.1	0.010%	89.532%
2318	OLYMPUS CORP COMMON STOCK	0.010%	89.542%
2319	LE NOBLE AGE COMMON STOCK EUR2.	0.010%	89.552%
2320	NAMURA SHIPBUILDING CO LTD COMMON STOCK	0.010%	89.563%
2321	XING AG COMMON STOCK EUR1.0	0.010%	89.573%
2322	SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01	0.010%	89.584%
2323	DYDO GROUP HOLDINGS INC COMMON STOCK	0.010%	89.594%
2324	JACQUET METAL SERVICE COMMON STOCK	0.010%	89.605%
2325	ARISAWA MFG CO LTD COMMON STOCK	0.010%	89.615%
2326	CREDIT SUISSE GROUP SPON ADR ADR	0.010%	89.625%
2327	EXTENDICARE INC COMMON STOCK	0.010%	89.636%
2328	OXFORD INSTRUMENTS PLC COMMON STOCK GBP.05	0.010%	89.646%
2329	NICE LTD SPON ADR ADR	0.010%	89.656%
2330	SINGAPORE EXCHANGE LTD COMMON STOCK	0.010%	89.667%
2331	GUOCOLAND LTD COMMON STOCK	0.010%	89.677%
2332	ALPEN CO LTD COMMON STOCK	0.010%	89.687%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2333	MILBON CO LTD COMMON STOCK	0.010%	89.697%
2334	BCE INC COMMON STOCK	0.010%	89.708%
2335	ASTALDI SPA COMMON STOCK EUR2.	0.010%	89.718%
2336	PRESTIGE INTERNATIONAL INC COMMON STOCK	0.010%	89.728%
2337	G RESOURCES GROUP LTD COMMON STOCK HKD.01	0.010%	89.739%
2338	HAPPINET CORP COMMON STOCK	0.010%	89.749%
2339	DAIKYONISHIKAWA CORP COMMON STOCK	0.010%	89.759%
2340	SANDEN HOLDINGS CORP COMMON STOCK	0.010%	89.769%
2341	SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2	0.010%	89.780%
2342	BKW AG COMMON STOCK	0.010%	89.790%
2343	SHERRITT INTERNATIONAL CORP COMMON STOCK	0.010%	89.800%
2344	MEDIVIR AB B SHS COMMON STOCK SEK5.0	0.010%	89.810%
2345	NOBLE GROUP LTD COMMON STOCK HKD2.5	0.010%	89.821%
2346	AI HOLDINGS CORP COMMON STOCK	0.010%	89.831%
2347	COLTENE HOLDING AG REG COMMON STOCK CHF.1	0.010%	89.841%
2348	ROYAL HOLDINGS CO LTD COMMON STOCK	0.010%	89.851%
2349	SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK	0.010%	89.862%
2350	HOSHIZAKI CORP COMMON STOCK	0.010%	89.872%
2351	KASAI KOGYO CO LTD COMMON STOCK	0.010%	89.882%
2352	DOSHISHA CO LTD COMMON STOCK	0.010%	89.892%
2353	SHIKOKU CHEMICALS CORP COMMON STOCK	0.010%	89.902%
2354	ITALGAS SPA COMMON STOCK	0.010%	89.913%
2355	KANSAI URBAN BANKING CORP COMMON STOCK	0.010%	89.923%
2356	CEDAR WOODS PROPERTIES LTD COMMON STOCK	0.010%	89.933%
2357	KANTO DENKA KOGYO CO LTD COMMON STOCK	0.010%	89.943%
2358	TT ELECTRONICS PLC COMMON STOCK GBP.25	0.010%	89.953%
2359	MOTA ENGIL SGPS SA COMMON STOCK EUR1.	0.010%	89.963%
2360	BERTRANDT AG COMMON STOCK	0.010%	89.974%
2361	WPP AUNZ LTD COMMON STOCK	0.010%	89.984%
2362	FNAC DARTY SA COMMON STOCK	0.010%	89.994%
2363	JCU CORP COMMON STOCK	0.010%	90.004%
2364	NRW HOLDINGS LTD COMMON STOCK	0.010%	90.014%
2365	MCBRIDE PLC COMMON STOCK GBP.1	0.010%	90.024%
2366	NIPPON VALQUA INDUSTRIES LTD COMMON STOCK	0.010%	90.034%
2367	SURTECO SE COMMON STOCK	0.010%	90.044%
2368	MINATO BANK LTD/THE COMMON STOCK	0.010%	90.054%
2369	CTT CORREIOS DE PORTUGAL COMMON STOCK EUR.17	0.010%	90.064%
2370	STARHUB LTD COMMON STOCK	0.010%	90.075%
2371	MIMASU SEMICONDUCTOR INDUST COMMON STOCK	0.010%	90.085%
2372	BANQUE NATIONALE DE BELGIQUE COMMON STOCK	0.010%	90.095%
2373	ICHIKOH INDUSTRIES LTD COMMON STOCK	0.010%	90.105%
2374	ACCORDIA GOLF TRUST UNIT	0.010%	90.115%
2375	NIPPON THOMPSON CO LTD COMMON STOCK	0.010%	90.125%
2376	SWIRE PACIFIC LTD CL B COMMON STOCK HKD.12	0.010%	90.135%
2377	HUNTER DOUGLAS NV COMMON STOCK EUR.24	0.010%	90.145%
2378	PENDRAGON PLC COMMON STOCK GBP.05	0.010%	90.155%
2379	GWA GROUP LTD COMMON STOCK	0.010%	90.165%
2380	S IMMO AG COMMON STOCK	0.010%	90.175%
2381	COMPAGNIE DES ALPES COMMON STOCK	0.010%	90.185%
2382	EN JAPAN INC COMMON STOCK	0.010%	90.195%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2383	TAKAMATSU CONSTRUCTION GROUP COMMON STOCK	0.010%	90.205%
2384	MELCO RESORTS + ENTERT ADR ADR USD.01	0.010%	90.215%
2385	BINCKBANK NV COMMON STOCK EUR.1	0.010%	90.225%
2386	RANK GROUP PLC COMMON STOCK GBP.1388889	0.010%	90.235%
2387	CANADIAN NATURAL RESOURCES COMMON STOCK	0.010%	90.245%
2388	ZEHNDER GROUP AG RG COMMON STOCK CHF.05	0.010%	90.255%
2389	BIESSE SPA COMMON STOCK EUR1.	0.010%	90.265%
2390	MTR CORP COMMON STOCK	0.010%	90.275%
2391	PAPELES Y CARTONES DE EUROPA COMMON STOCK EUR2.0	0.010%	90.285%
2392	T RAD CO LTD COMMON STOCK	0.010%	90.294%
2393	FLOW TRADERS COMMON STOCK EUR.1	0.010%	90.304%
2394	ZENKOKU HOSHO CO LTD COMMON STOCK	0.010%	90.314%
2395	FUJIBO HOLDINGS INC COMMON STOCK	0.010%	90.324%
2396	FAGRON COMMON STOCK	0.010%	90.334%
2397	ARIAKE JAPAN CO LTD COMMON STOCK	0.010%	90.344%
2398	MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0	0.010%	90.354%
2399	BT INVESTMENT MANAGEMENT LTD COMMON STOCK	0.010%	90.364%
2400	TRANSCOSMOS INC COMMON STOCK	0.010%	90.373%
2401	SHINOKEN GROUP CO LTD COMMON STOCK	0.010%	90.383%
2402	VOLVO AB A SHS COMMON STOCK SEK1.2	0.010%	90.393%
2403	KYOEI STEEL LTD COMMON STOCK	0.010%	90.403%
2404	MELCO HOLDINGS INC COMMON STOCK	0.010%	90.413%
2405	SOCO INTERNATIONAL PLC COMMON STOCK GBP.05	0.010%	90.423%
2406	PLATINUM ASSET MANAGEMENT COMMON STOCK	0.010%	90.432%
2407	COMPUTER MODELLING GROUP LTD COMMON STOCK	0.010%	90.442%
2408	AKKA TECHNOLOGIES COMMON STOCK EUR1.53	0.010%	90.452%
2409	UNITED ARROWS LTD COMMON STOCK	0.010%	90.462%
2410	DUNELM GROUP PLC COMMON STOCK GBP.01	0.010%	90.472%
2411	SHOWA SANGYO CO LTD COMMON STOCK	0.010%	90.481%
2412	STHREE PLC COMMON STOCK GBP.01	0.010%	90.491%
2413	AIXTRON SE COMMON STOCK NPV	0.010%	90.501%
2414	SYNERGIE SA COMMON STOCK EUR5.	0.010%	90.511%
2415	BW OFFSHORE LTD COMMON STOCK USD.5	0.010%	90.521%
2416	CARILLION PLC COMMON STOCK GBP.5	0.010%	90.530%
2417	ACEA SPA COMMON STOCK EUR5.16	0.010%	90.540%
2418	PROVIDENT FINANCIAL PLC COMMON STOCK GBP.2072727	0.010%	90.550%
2419	DAIWA INDUSTRIES LTD COMMON STOCK	0.010%	90.559%
2420	JEOL LTD COMMON STOCK	0.010%	90.569%
2421	FIDEA HOLDINGS CO LTD COMMON STOCK	0.010%	90.579%
2422	HOKKAIDO ELECTRIC POWER CO COMMON STOCK	0.010%	90.589%
2423	KURA CORP COMMON STOCK	0.010%	90.598%
2424	ELECOM CO LTD COMMON STOCK	0.010%	90.608%
2425	TERANGA GOLD CORP COMMON STOCK	0.010%	90.618%
2426	UNITED INTL ENTERPRISES COMMON STOCK USD10.	0.010%	90.627%
2427	SOGO MEDICAL CO LTD COMMON STOCK	0.010%	90.637%
2428	AHLSTROM MUNKSJO OYJ COMMON STOCK	0.010%	90.646%
2429	BOMBARDIER INC B COMMON STOCK	0.010%	90.656%
2430	SAIZERIYA CO LTD COMMON STOCK	0.010%	90.666%
2431	UT GROUP CO LTD COMMON STOCK	0.010%	90.675%
2432	RICHMONT MINES INC COMMON STOCK	0.010%	90.685%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2433	TAIKISHA LTD COMMON STOCK	0.010%	90.695%
2434	TRILOGY ENERGY CORP COMMON STOCK	0.010%	90.704%
2435	STORNOWAY DIAMOND CORP COMMON STOCK	0.010%	90.714%
2436	KROSAKI HARIMA CORP COMMON STOCK	0.010%	90.723%
2437	COMDIRECT BANK AG COMMON STOCK	0.010%	90.733%
2438	PAINTED PONY ENERGY LTD COMMON STOCK	0.010%	90.743%
2439	LECTRA COMMON STOCK EUR1.	0.010%	90.752%
2440	HEADLAM GROUP PLC COMMON STOCK GBP.05	0.010%	90.762%
2441	TOA CORP COMMON STOCK	0.010%	90.771%
2442	OCEAN YIELD ASA COMMON STOCK NOK10.0	0.010%	90.781%
2443	SAS AB COMMON STOCK	0.010%	90.790%
2444	TOWA BANK LTD/THE COMMON STOCK	0.010%	90.800%
2445	CI Z HOLDINGS CO LTD COMMON STOCK	0.010%	90.810%
2446	TEIKOKU SEN I CO LTD COMMON STOCK	0.010%	90.819%
2447	FINANCIAL PRODUCTS GROUP CO COMMON STOCK	0.010%	90.829%
2448	FIRM CAPITAL MORTGAGE INVEST COMMON STOCK	0.010%	90.838%
2449	COSMOS PHARMACEUTICAL CORP COMMON STOCK	0.010%	90.848%
2450	NTT DATA CORP COMMON STOCK	0.010%	90.857%
2451	INNOGY SE COMMON STOCK EUR2.0	0.009%	90.867%
2452	VITAL KSK HOLDINGS INC COMMON STOCK	0.009%	90.876%
2453	ALDERMORE GROUP PLC COMMON STOCK GBP.1	0.009%	90.886%
2454	ALTRI SGPS SA COMMON STOCK EUR.125	0.009%	90.895%
2455	PAYPOINT PLC COMMON STOCK GBP.003333333	0.009%	90.905%
2456	CARDNO LTD COMMON STOCK	0.009%	90.914%
2457	SINGAMAS CONTAINER HLDGS COMMON STOCK	0.009%	90.923%
2458	TOWA CORP COMMON STOCK	0.009%	90.933%
2459	ENI SPA SPONSORED ADR ADR	0.009%	90.942%
2460	EZION HOLDINGS LTD COMMON STOCK	0.009%	90.952%
2461	NICHIREKI CO LTD COMMON STOCK	0.009%	90.961%
2462	YURTEC CORP COMMON STOCK	0.009%	90.970%
2463	KYORITSU MAINTENANCE CO LTD COMMON STOCK	0.009%	90.980%
2464	ALTium LTD COMMON STOCK	0.009%	90.989%
2465	ASX LTD COMMON STOCK	0.009%	90.999%
2466	SOCIETE BIC SA COMMON STOCK EUR3.82	0.009%	91.008%
2467	PAL GROUP HOLDINGS CO LTD COMMON STOCK	0.009%	91.017%
2468	OSAKA STEEL CO LTD COMMON STOCK	0.009%	91.027%
2469	LEON S FURNITURE LTD COMMON STOCK	0.009%	91.036%
2470	ZERIA PHARMACEUTICAL CO LTD COMMON STOCK	0.009%	91.045%
2471	BULTEN AB COMMON STOCK SEK.5	0.009%	91.055%
2472	OSAKA SODA CO LTD COMMON STOCK	0.009%	91.064%
2473	TSUKUBA BANK LTD COMMON STOCK	0.009%	91.073%
2474	ELEKTA AB B SHS COMMON STOCK SEK.5	0.009%	91.083%
2475	SAINT MARC HOLDINGS CO LTD COMMON STOCK	0.009%	91.092%
2476	INFOCOM CORP COMMON STOCK	0.009%	91.101%
2477	FUJI CO LTD COMMON STOCK	0.009%	91.111%
2478	NICHIIIGAKKAN CO LTD COMMON STOCK	0.009%	91.120%
2479	SUMITOMO DENSETSU CO LTD COMMON STOCK	0.009%	91.129%
2480	KEPPEL INFRASTRUCTURE TRUST UNIT	0.009%	91.138%
2481	TSURUMI MANUFACTURING CO LTD COMMON STOCK	0.009%	91.148%
2482	AKASTOR ASA COMMON STOCK NOK.592	0.009%	91.157%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2483	SINARMAS LAND LTD COMMON STOCK	0.009%	91.166%
2484	VERBIO VEREINIGTE BIOENERGI COMMON STOCK	0.009%	91.175%
2485	HAMAMATSU PHOTONICS KK COMMON STOCK	0.009%	91.185%
2486	TKC CORP COMMON STOCK	0.009%	91.194%
2487	NAGOYA RAILROAD CO LTD COMMON STOCK	0.009%	91.203%
2488	COLLIERS INTERNATIONAL GROUP COMMON STOCK	0.009%	91.212%
2489	KIKKOMAN CORP COMMON STOCK	0.009%	91.221%
2490	HEIJMANS N.V. CVA DUTCH CERT EUR.3	0.009%	91.231%
2491	NSD CO LTD COMMON STOCK	0.009%	91.240%
2492	GROUPE CRIT COMMON STOCK EUR.36	0.009%	91.249%
2493	TV TOKYO HOLDINGS CORP COMMON STOCK	0.009%	91.258%
2494	FIERA CAPITAL CORP COMMON STOCK	0.009%	91.267%
2495	SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK	0.009%	91.277%
2496	NIHON NOHYAKU CO LTD COMMON STOCK	0.009%	91.286%
2497	NISHI NIPPON RAILROAD CO LTD COMMON STOCK	0.009%	91.295%
2498	INDOFOOD AGRI RESOURCES LTD COMMON STOCK	0.009%	91.304%
2499	VT HOLDINGS CO LTD COMMON STOCK	0.009%	91.313%
2500	JINS INC COMMON STOCK	0.009%	91.322%
2501	AKTIA BANK OYJ COMMON STOCK	0.009%	91.331%
2502	mitsubishi pencil co ltd common stock	0.009%	91.340%
2503	IDOM INC COMMON STOCK	0.009%	91.350%
2504	SSR MINING INC COMMON STOCK	0.009%	91.359%
2505	KLONDEX MINES LTD COMMON STOCK	0.009%	91.368%
2506	KATO WORKS CO LTD COMMON STOCK	0.009%	91.377%
2507	RISO KAGAKU CORP COMMON STOCK	0.009%	91.386%
2508	LAMPRELL PLC COMMON STOCK GBP.05	0.009%	91.395%
2509	WALLENIUS WILHELMOSEN LOGISTI COMMON STOCK NOK.52	0.009%	91.404%
2510	MANDOM CORP COMMON STOCK	0.009%	91.413%
2511	HITACHI KOKUSAI ELECTRIC INC COMMON STOCK	0.009%	91.422%
2512	MAN SE COMMON STOCK	0.009%	91.431%
2513	DAIDO METAL CO LTD COMMON STOCK	0.009%	91.440%
2514	TAMURA CORP COMMON STOCK	0.009%	91.449%
2515	HENKEL AG + CO KGAA COMMON STOCK	0.009%	91.458%
2516	REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1	0.009%	91.467%
2517	TOYO TANSO CO LTD COMMON STOCK	0.009%	91.476%
2518	ASSYSTEM COMMON STOCK EUR1.0	0.009%	91.486%
2519	IP GROUP PLC COMMON STOCK GBP.02	0.009%	91.495%
2520	APG SGA SA COMMON STOCK CHF2.6	0.009%	91.504%
2521	LAGERCRANTZ GROUP AB B SHS COMMON STOCK SEK.7	0.009%	91.513%
2522	FACC AG COMMON STOCK	0.009%	91.522%
2523	BW LPG LTD COMMON STOCK USD.01	0.009%	91.531%
2524	HUFVUDSTADEN AB A SHS COMMON STOCK SEK5.0	0.009%	91.540%
2525	MEARS GROUP PLC COMMON STOCK GBP.01	0.009%	91.549%
2526	SCHOELLER BLECKMANN OILFIELD COMMON STOCK EUR1.	0.009%	91.557%
2527	ALMIRALL SA COMMON STOCK EUR.12	0.009%	91.566%
2528	DANIELI + CO COMMON STOCK EUR1.	0.009%	91.575%
2529	DENISON MINES CORP COMMON STOCK	0.009%	91.584%
2530	TOYO CONSTRUCTION CO LTD COMMON STOCK	0.009%	91.593%
2531	DENKI KOGYO CO LTD COMMON STOCK	0.009%	91.602%
2532	VITTORIA ASSICURAZIONI SPA COMMON STOCK EUR1.	0.009%	91.611%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2533	PHARMA MAR SA COMMON STOCK EUR.05	0.009%	91.620%
2534	PLENUS CO LTD COMMON STOCK	0.009%	91.629%
2535	NEXON CO LTD COMMON STOCK	0.009%	91.638%
2536	ASTELLAS PHARMA INC COMMON STOCK	0.009%	91.647%
2537	ARATA CORP COMMON STOCK	0.009%	91.656%
2538	FIRST RESOURCES LTD COMMON STOCK	0.009%	91.665%
2539	MTY FOOD GROUP INC COMMON STOCK	0.009%	91.673%
2540	SEMBCORP MARINE LTD COMMON STOCK	0.009%	91.682%
2541	NS SOLUTIONS CORP COMMON STOCK	0.009%	91.691%
2542	RAFFLES MEDICAL GROUP LTD COMMON STOCK	0.009%	91.700%
2543	JAPAN AIRPORT TERMINAL CO COMMON STOCK	0.009%	91.709%
2544	TAIYO HOLDINGS CO LTD COMMON STOCK	0.009%	91.718%
2545	DELTA GALIL INDUSTRIES COMMON STOCK ILS1.	0.009%	91.726%
2546	NETUREN CO LTD COMMON STOCK	0.009%	91.735%
2547	VAISALA OYJ A SHS COMMON STOCK	0.009%	91.744%
2548	CHOCOLADEFABRIKEN LINDT REG COMMON STOCK CHF100.0	0.009%	91.753%
2549	KAGOME CO LTD COMMON STOCK	0.009%	91.761%
2550	INTERNATIONAL PERSONAL FINAN COMMON STOCK GBP.1	0.009%	91.770%
2551	IMAGINATION TECH GROUP PLC COMMON STOCK GBP.1	0.009%	91.779%
2552	GENKY STORES INC COMMON STOCK	0.009%	91.788%
2553	DAISEKI CO LTD COMMON STOCK	0.009%	91.796%
2554	TSUKUI CORP COMMON STOCK	0.009%	91.805%
2555	HOKURIKU ELECTRIC POWER CO COMMON STOCK	0.009%	91.814%
2556	V TECHNOLOGY CO LTD COMMON STOCK	0.009%	91.823%
2557	BROADLEAF CO LTD COMMON STOCK	0.009%	91.831%
2558	LIQUOR STORES N.A. LTD COMMON STOCK	0.009%	91.840%
2559	NORDIC SEMICONDUCTOR ASA COMMON STOCK NOK.01	0.009%	91.849%
2560	FUDO TETRA CORP COMMON STOCK	0.009%	91.857%
2561	OKURA INDUSTRIAL CO LTD COMMON STOCK	0.009%	91.866%
2562	TENMA CORP COMMON STOCK	0.009%	91.875%
2563	INTERSHOP HOLDING AG COMMON STOCK CHF10.0	0.009%	91.883%
2564	OKUWA CO LTD COMMON STOCK	0.009%	91.892%
2565	S+T DEUTSCHLAND HOLDING AG COMMON STOCK	0.009%	91.900%
2566	OTSUKA CORP COMMON STOCK	0.009%	91.909%
2567	HAKUTO CO LTD COMMON STOCK	0.009%	91.918%
2568	TOSEI CORP COMMON STOCK	0.009%	91.926%
2569	SPIE SA COMMON STOCK EUR.47	0.009%	91.935%
2570	SHIBUYA CORPORATION COMMON STOCK	0.009%	91.943%
2571	PETS AT HOME GROUP PLC COMMON STOCK GBP.01	0.009%	91.952%
2572	DENYO CO LTD COMMON STOCK	0.009%	91.961%
2573	JUVENTUS FOOTBALL CLUB SPA COMMON STOCK	0.009%	91.969%
2574	TATSUTA ELEC WIRE + CABLE COMMON STOCK	0.009%	91.978%
2575	ORKLA ASA COMMON STOCK NOK1.25	0.009%	91.986%
2576	STOCKMANN OYJ ABP B SHARE COMMON STOCK EUR2.	0.009%	91.995%
2577	MIQUEL Y COSTAS COMMON STOCK EUR2.0	0.009%	92.003%
2578	STABILUS SA COMMON STOCK EUR.01	0.009%	92.012%
2579	YAMAZEN CORP COMMON STOCK	0.009%	92.021%
2580	OYO CORP COMMON STOCK	0.009%	92.029%
2581	SIRTEX MEDICAL LTD COMMON STOCK	0.009%	92.038%
2582	HOSOKAWA MICRON CORP COMMON STOCK	0.009%	92.046%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2583	SUBARU CORP COMMON STOCK	0.009%	92.055%
2584	DAIKEN CORP COMMON STOCK	0.009%	92.063%
2585	KENKO MAYONNAISE CO LTD COMMON STOCK	0.008%	92.072%
2586	GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05	0.008%	92.080%
2587	HFA HOLDINGS LTD COMMON STOCK	0.008%	92.089%
2588	KEIHANSHIN BUILDING CO LTD COMMON STOCK	0.008%	92.097%
2589	SANNE GROUP PLC COMMON STOCK GBP.01	0.008%	92.106%
2590	EIGHTEENTH BANK LTD/THE COMMON STOCK	0.008%	92.114%
2591	YAMAICHI ELECTRONICS CO LTD COMMON STOCK	0.008%	92.122%
2592	SUNOPTA INC COMMON STOCK	0.008%	92.131%
2593	TOYO KANETSU K K COMMON STOCK	0.008%	92.139%
2594	IDEC CORP COMMON STOCK	0.008%	92.148%
2595	CHIBA KOGYO BANK LTD/THE COMMON STOCK	0.008%	92.156%
2596	USS CO LTD COMMON STOCK	0.008%	92.165%
2597	NEW ZEALAND REFINING CO LTD COMMON STOCK	0.008%	92.173%
2598	TOCHIGI BANK LTD/THE COMMON STOCK	0.008%	92.181%
2599	FRESENIUS MEDICAL CARE ADR ADR	0.008%	92.190%
2600	ALFRESA HOLDINGS CORP COMMON STOCK	0.008%	92.198%
2601	WORLDLINE SA COMMON STOCK EUR.68	0.008%	92.206%
2602	ASKA PHARMACEUTICAL CO LTD COMMON STOCK	0.008%	92.215%
2603	NEWOCEAN ENERGY HLDGS LTD COMMON STOCK HKD.1	0.008%	92.223%
2604	CK INFRASTRUCTURE HOLDINGS L COMMON STOCK HKD1.0	0.008%	92.232%
2605	REC SILICON ASA COMMON STOCK NOK1.0	0.008%	92.240%
2606	KLAB INC COMMON STOCK	0.008%	92.248%
2607	NIPPON BEET SUGAR MFG CO LTD COMMON STOCK	0.008%	92.257%
2608	PEYTO EXPLORATION + DEV CORP COMMON STOCK	0.008%	92.265%
2609	EIKEN CHEMICAL CO LTD COMMON STOCK	0.008%	92.273%
2610	KABU.COM SECURITIES CO LTD COMMON STOCK	0.008%	92.282%
2611	NOMURA RESEARCH INSTITUTE LT COMMON STOCK	0.008%	92.290%
2612	NIHON KAGAKU SANGYO CO LTD COMMON STOCK	0.008%	92.298%
2613	TAI CHEUNG HOLDINGS COMMON STOCK HKD.1	0.008%	92.307%
2614	FUKUDA CORP COMMON STOCK	0.008%	92.315%
2615	KOMATSU SEIREN CO LTD COMMON STOCK	0.008%	92.323%
2616	REA GROUP LTD COMMON STOCK	0.008%	92.331%
2617	MAX CO LTD COMMON STOCK	0.008%	92.340%
2618	TAYCA CORP COMMON STOCK	0.008%	92.348%
2619	EXCO TECHNOLOGIES LTD COMMON STOCK	0.008%	92.356%
2620	BENETEAU COMMON STOCK EUR.1	0.008%	92.364%
2621	CROPENERGIES AG COMMON STOCK	0.008%	92.373%
2622	JARDINE CYCLE + CARRIAGE LTD COMMON STOCK	0.008%	92.381%
2623	DAI DAN CO LTD COMMON STOCK	0.008%	92.389%
2624	TOBISHIMA CORP COMMON STOCK	0.008%	92.397%
2625	NOMURA CO LTD COMMON STOCK	0.008%	92.405%
2626	UKC HOLDINGS CORP COMMON STOCK	0.008%	92.414%
2627	MITSUBISHI TANABE PHARMA COMMON STOCK	0.008%	92.422%
2628	OKABE CO LTD COMMON STOCK	0.008%	92.430%
2629	AEON FANTASY CO LTD COMMON STOCK	0.008%	92.438%
2630	CHOW TAI FOOK JEWELLERY GROU COMMON STOCK HKD1.0	0.008%	92.446%
2631	CLARION CO LTD COMMON STOCK	0.008%	92.454%
2632	U AND I GROUP PLC COMMON STOCK GBP.5	0.008%	92.463%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2633	TAIHO KOGYO CO COMMON STOCK	0.008%	92.471%
2634	TREND MICRO INC COMMON STOCK	0.008%	92.479%
2635	AG GROWTH INTERNATIONAL INC COMMON STOCK	0.008%	92.487%
2636	RICARDO PLC COMMON STOCK GBP.25	0.008%	92.495%
2637	TECHNOPOLIS OYJ COMMON STOCK	0.008%	92.503%
2638	NIHON KOHDEN CORP COMMON STOCK	0.008%	92.511%
2639	DEXERIALS CORP COMMON STOCK	0.008%	92.519%
2640	IMF BENTHAM LTD COMMON STOCK	0.008%	92.528%
2641	SIERRA WIRELESS INC COMMON STOCK	0.008%	92.536%
2642	MACA LTD COMMON STOCK	0.008%	92.544%
2643	CROWN RESORTS LTD COMMON STOCK	0.008%	92.552%
2644	EMPEROR CAPITAL GROUP LTD COMMON STOCK HKD.01	0.008%	92.560%
2645	INFRASTRUTTURE WIRELESS ITAL COMMON STOCK	0.008%	92.568%
2646	NORITSU KOKI CO LTD COMMON STOCK	0.008%	92.576%
2647	ENERCHINA HOLDINGS LTD COMMON STOCK HKD.01	0.008%	92.584%
2648	PORT OF TAURANGA LTD COMMON STOCK	0.008%	92.592%
2649	KYODO PRINTING CO LTD COMMON STOCK	0.008%	92.600%
2650	HOCHDORF HOLDING AG COMMON STOCK CHF10.0	0.008%	92.608%
2651	TELENOR ASA COMMON STOCK NOK6.	0.008%	92.616%
2652	KEISEI ELECTRIC RAILWAY CO COMMON STOCK	0.008%	92.624%
2653	PLASTIVALOIRE COMMON STOCK EUR.9	0.008%	92.632%
2654	PHOENIX MECANO AG BR COMMON STOCK CHF1.0	0.008%	92.640%
2655	FUJIMI INC COMMON STOCK	0.008%	92.648%
2656	CAMBIAN GROUP PLC COMMON STOCK GBP.01	0.008%	92.656%
2657	HOKUTO CORP COMMON STOCK	0.008%	92.664%
2658	NANKAI ELECTRIC RAILWAY CO COMMON STOCK	0.008%	92.672%
2659	BIOGAIA AB B SHS COMMON STOCK SEK1.0	0.008%	92.680%
2660	AMUSE INC COMMON STOCK	0.008%	92.688%
2661	OKINAWA ELECTRIC POWER CO COMMON STOCK	0.008%	92.696%
2662	DRAEGERWERK AG COMMON STOCK	0.008%	92.704%
2663	AZRIELI GROUP LTD COMMON STOCK ILS.1	0.008%	92.712%
2664	KATAKURA INDUSTRIES CO LTD COMMON STOCK	0.008%	92.720%
2665	INFO SERVICES INTL DENTSU COMMON STOCK	0.008%	92.728%
2666	NOHMI BOSAI LTD COMMON STOCK	0.008%	92.736%
2667	PICANOL COMMON STOCK	0.008%	92.744%
2668	ELBIT SYSTEMS LTD COMMON STOCK ILS1.0	0.008%	92.752%
2669	NIPPON PILLAR PACKING CO LTD COMMON STOCK	0.008%	92.759%
2670	VALENER INC COMMON STOCK	0.008%	92.767%
2671	DKS CO LTD COMMON STOCK	0.008%	92.775%
2672	MICHINOKU BANK LTD/THE COMMON STOCK	0.008%	92.783%
2673	ZUGER KANTONALBANK BR COMMON STOCK CHF500.0	0.008%	92.791%
2674	WYNN MACAU LTD COMMON STOCK HKD.001	0.008%	92.799%
2675	REDES ENERGETICAS NACIONAIS COMMON STOCK EUR1.	0.008%	92.807%
2676	RTL GROUP COMMON STOCK	0.008%	92.815%
2677	BEZEQ THE ISRAELI TELECOM CO COMMON STOCK ILS1.	0.008%	92.823%
2678	SEIKA CORP COMMON STOCK	0.008%	92.830%
2679	NGK INSULATORS LTD COMMON STOCK	0.008%	92.838%
2680	OHSO FOOD SERVICE CORP COMMON STOCK	0.008%	92.846%
2681	OHB SE COMMON STOCK	0.008%	92.854%
2682	FIRST MAJESTIC SILVER CORP COMMON STOCK	0.008%	92.862%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2683	REPSOL SA SPONSORED ADR ADR	0.008%	92.869%
2684	THERATECHNOLOGIES INC COMMON STOCK	0.008%	92.877%
2685	PACIFIC TEXTILES HOLDINGS COMMON STOCK HKD.001	0.008%	92.885%
2686	INTERSERVE PLC COMMON STOCK GBP.1	0.008%	92.893%
2687	AP EAGERS LTD COMMON STOCK	0.008%	92.900%
2688	ONOKEN CO LTD COMMON STOCK	0.008%	92.908%
2689	PLAZZA AG REG A COMMON STOCK CHF.5	0.008%	92.916%
2690	MAEDA KOSEN CO LTD COMMON STOCK	0.008%	92.924%
2691	DEVOTEAM SA COMMON STOCK EUR.15	0.008%	92.931%
2692	F N COMMUNICATIONS INC COMMON STOCK	0.008%	92.939%
2693	STARZEN CO LTD COMMON STOCK	0.008%	92.947%
2694	SWORD GROUP COMMON STOCK EUR1.0	0.008%	92.955%
2695	DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK	0.008%	92.962%
2696	ROYAL DUTCH SHELL PLC B SHS COMMON STOCK EUR.07	0.008%	92.970%
2697	KAWADA TECHNOLOGIES INC COMMON STOCK	0.008%	92.978%
2698	ZUMTOBEL GROUP AG COMMON STOCK	0.008%	92.985%
2699	ESTIA HEALTH LTD COMMON STOCK	0.008%	92.993%
2700	TOHO CO LTD COMMON STOCK	0.008%	93.000%
2701	PICO FAR EAST HOLDINGS LTD COMMON STOCK HKD.05	0.008%	93.008%
2702	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS1.	0.008%	93.016%
2703	AEON DELIGHT CO LTD COMMON STOCK	0.008%	93.023%
2704	TOKAI CORP/GIFU COMMON STOCK	0.008%	93.031%
2705	SUMITOMO REALTY + DEVELOPMEN COMMON STOCK	0.008%	93.039%
2706	MITSUBISHI PAPER MILLS LTD COMMON STOCK	0.008%	93.046%
2707	MEDICAL FACILITIES CORP COMMON STOCK	0.008%	93.054%
2708	RYODEN CORP COMMON STOCK	0.008%	93.061%
2709	SAMTY CO LTD COMMON STOCK	0.008%	93.069%
2710	DECEUNINCK NV COMMON STOCK	0.008%	93.076%
2711	EUROMONEY INSTL INVESTOR PLC COMMON STOCK GBP.0025	0.008%	93.084%
2712	GESCO AG COMMON STOCK	0.008%	93.092%
2713	MEISEI INDUSTRIAL CO LTD COMMON STOCK	0.008%	93.099%
2714	SAIBU GAS CO LTD COMMON STOCK	0.008%	93.107%
2715	ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0	0.008%	93.114%
2716	TAKEEI CORP COMMON STOCK	0.008%	93.122%
2717	BACHEM HOLDING AG REG B COMMON STOCK CHF.05	0.008%	93.129%
2718	CMBC CAPITAL HOLDINGS LTD COMMON STOCK HKD.01	0.008%	93.137%
2719	ASICS CORP COMMON STOCK	0.008%	93.144%
2720	CHIYODA INTEGRE CO LTD COMMON STOCK	0.007%	93.152%
2721	PARCO CO LTD COMMON STOCK	0.007%	93.159%
2722	DESCENTE LTD COMMON STOCK	0.007%	93.167%
2723	DON QUIJOTE HOLDINGS CO LTD COMMON STOCK	0.007%	93.174%
2724	BELLEVUE GROUP AG COMMON STOCK CHF.1	0.007%	93.182%
2725	TECHNOTRANS AG COMMON STOCK	0.007%	93.189%
2726	GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK2.	0.007%	93.197%
2727	WUESTENROT + WUERTTEMBERG COMMON STOCK	0.007%	93.204%
2728	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS1.0	0.007%	93.212%
2729	SONGA OFFSHORE COMMON STOCK EUR.1	0.007%	93.219%
2730	RESTAURANT BRANDS NZ LTD COMMON STOCK	0.007%	93.227%
2731	ICOM INC COMMON STOCK	0.007%	93.234%
2732	OPTEX GROUP CO LTD COMMON STOCK	0.007%	93.242%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2733	SINGAPORE TECH ENGINEERING COMMON STOCK	0.007%	93.249%
2734	CHINA STRATEGIC HLDGS LTD COMMON STOCK	0.007%	93.256%
2735	RELX NV SPON ADR ADR	0.007%	93.264%
2736	INTER PIPELINE LTD COMMON STOCK	0.007%	93.271%
2737	CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25	0.007%	93.279%
2738	M3 INC COMMON STOCK	0.007%	93.286%
2739	CENTROTEC SUSTAINABLE AG COMMON STOCK	0.007%	93.294%
2740	PC DEPOT CORP COMMON STOCK	0.007%	93.301%
2741	DAITO PHARMACEUTICAL CO LTD COMMON STOCK	0.007%	93.308%
2742	PNE WIND AG REG COMMON STOCK	0.007%	93.316%
2743	BEIJER REF AB COMMON STOCK SEK8.75	0.007%	93.323%
2744	AUCKLAND INTL AIRPORT LTD COMMON STOCK	0.007%	93.331%
2745	MANITOU BF COMMON STOCK EUR1.	0.007%	93.338%
2746	BOC AVIATION LTD COMMON STOCK	0.007%	93.345%
2747	KYOCERA CORP SPONS ADR ADR	0.007%	93.353%
2748	BT GROUP PLC COMMON STOCK GBP.05	0.007%	93.360%
2749	KOBAYASHI PHARMACEUTICAL CO COMMON STOCK	0.007%	93.367%
2750	BURKHALTER HOLDING AG COMMON STOCK CHF.04	0.007%	93.375%
2751	NIPPON SHARYO LTD COMMON STOCK	0.007%	93.382%
2752	MELISRON COMMON STOCK ILS1.0	0.007%	93.389%
2753	M1 LTD COMMON STOCK	0.007%	93.396%
2754	EVERTZ TECHNOLOGIES LTD COMMON STOCK	0.007%	93.404%
2755	OKINAWA CELLULAR TELEPHONE COMMON STOCK	0.007%	93.411%
2756	MEC CO LTD COMMON STOCK	0.007%	93.418%
2757	TOKYOTOKEIBA CO LTD COMMON STOCK	0.007%	93.426%
2758	KAMEDA SEIKA CO LTD COMMON STOCK	0.007%	93.433%
2759	K+O ENERGY GROUP INC COMMON STOCK	0.007%	93.440%
2760	KEIYO CO LTD COMMON STOCK	0.007%	93.447%
2761	NISSEI ASB MACHINE CO LTD COMMON STOCK	0.007%	93.455%
2762	RTX A/S COMMON STOCK DKK5.	0.007%	93.462%
2763	SAFILO GROUP SPA COMMON STOCK EUR5.	0.007%	93.469%
2764	DAIICHI JITSUGYO CO LTD COMMON STOCK	0.007%	93.476%
2765	MITSUBISHI ESTATE CO LTD COMMON STOCK	0.007%	93.484%
2766	SANRIO CO LTD COMMON STOCK	0.007%	93.491%
2767	ASCENDAS INDIA TRUST UNIT	0.007%	93.498%
2768	CREATE SD HOLDINGS CO COMMON STOCK	0.007%	93.505%
2769	MITSUBISHI SHOKUHIN CO LTD COMMON STOCK	0.007%	93.512%
2770	SCANDI STANDARD AB COMMON STOCK SEK.01	0.007%	93.519%
2771	SIXT LEASING SE COMMON STOCK	0.007%	93.527%
2772	RETELIT SPA COMMON STOCK	0.007%	93.534%
2773	BRUNEL INTERNATIONAL COMMON STOCK EUR.03	0.007%	93.541%
2774	NIPPON PAINT HOLDINGS CO LTD COMMON STOCK	0.007%	93.548%
2775	TOYO KOHAN CO LTD COMMON STOCK	0.007%	93.555%
2776	TONAMI HOLDINGS CO LTD COMMON STOCK	0.007%	93.563%
2777	TOKYO ENERGY + SYSTEMS INC COMMON STOCK	0.007%	93.570%
2778	CYBERAGENT INC COMMON STOCK	0.007%	93.577%
2779	IGM FINANCIAL INC COMMON STOCK	0.007%	93.584%
2780	KOTOBUKI SPIRITS CO LTD COMMON STOCK	0.007%	93.591%
2781	ORDINA NV COMMON STOCK EUR.1	0.007%	93.598%
2782	AS ONE CORP COMMON STOCK	0.007%	93.605%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2783	OILES CORP COMMON STOCK	0.007%	93.612%
2784	UCHIDA YOKO CO LTD COMMON STOCK	0.007%	93.620%
2785	CRH PLC COMMON STOCK EUR.32	0.007%	93.627%
2786	ATCO LTD CLASS I COMMON STOCK	0.007%	93.634%
2787	OBIC CO LTD COMMON STOCK	0.007%	93.641%
2788	AKEBONO BRAKE INDUSTRY CO COMMON STOCK	0.007%	93.648%
2789	BENEFIT ONE INC COMMON STOCK	0.007%	93.655%
2790	NORBORD INC COMMON STOCK	0.007%	93.662%
2791	NISSIN SUGAR CO LTD COMMON STOCK	0.007%	93.669%
2792	GREAT WEST LIFECO INC COMMON STOCK	0.007%	93.676%
2793	COLOPLAST B COMMON STOCK DKK1.	0.007%	93.683%
2794	SWCC SHOWA HOLDINGS CO LTD COMMON STOCK	0.007%	93.691%
2795	SHENG SIONG GROUP LTD COMMON STOCK	0.007%	93.698%
2796	ITOCHU SHOKUJIN CO LTD COMMON STOCK	0.007%	93.705%
2797	JUST ENERGY GROUP INC COMMON STOCK	0.007%	93.712%
2798	LUNDIN PETROLEUM AB COMMON STOCK SEK.01	0.007%	93.719%
2799	HOOSIERS HOLDINGS COMMON STOCK	0.007%	93.726%
2800	MAZOR ROBOTICS LTD COMMON STOCK ILS.01	0.007%	93.733%
2801	WAKACHIKU CONSTRUCTION COMMON STOCK	0.007%	93.740%
2802	ZUKEN INC COMMON STOCK	0.007%	93.747%
2803	VILLAGE ROADSHOW LTD COMMON STOCK	0.007%	93.754%
2804	PACK CORP/THE COMMON STOCK	0.007%	93.761%
2805	SYRAH RESOURCES LTD COMMON STOCK	0.007%	93.768%
2806	GURUNAVI INC COMMON STOCK	0.007%	93.775%
2807	PREMIER GOLD MINES LTD COMMON STOCK	0.007%	93.782%
2808	NISSEI BUILD KOGYO CO LTD COMMON STOCK	0.007%	93.789%
2809	SPEEDY HIRE PLC COMMON STOCK GBP.05	0.007%	93.796%
2810	REZIDOR HOTEL GROUP AB COMMON STOCK EUR.067	0.007%	93.803%
2811	DHX MEDIA LTD VAR VOTING SHR COMMON STOCK	0.007%	93.810%
2812	ROBERT WALTERS PLC COMMON STOCK GBP.2	0.007%	93.817%
2813	TRANCOM CO LTD COMMON STOCK	0.007%	93.824%
2814	AUSNET SERVICES COMMON STOCK	0.007%	93.831%
2815	ORGANO CORP COMMON STOCK	0.007%	93.838%
2816	AINSWORTH GAME TECHNOLOGY LT COMMON STOCK	0.007%	93.845%
2817	YOSHINOYA HOLDINGS CO LTD COMMON STOCK	0.007%	93.852%
2818	KESKO OYJ A SHS COMMON STOCK	0.007%	93.859%
2819	D.A.CONSORTIUM HOLDINGS INC COMMON STOCK	0.007%	93.866%
2820	RIDLEY CORP LTD COMMON STOCK	0.007%	93.873%
2821	MICRONICS JAPAN CO LTD COMMON STOCK	0.007%	93.879%
2822	SINKO INDUSTRIES LTD COMMON STOCK	0.007%	93.886%
2823	KOBE BUSSAN CO LTD COMMON STOCK	0.007%	93.893%
2824	NIHON TOKUSHU TORYO CO LTD COMMON STOCK	0.007%	93.900%
2825	RHEON AUTOMATIC MACHINERY COMMON STOCK	0.007%	93.907%
2826	TOA CORP COMMON STOCK	0.007%	93.914%
2827	HIQ INTERNATIONAL AB COMMON STOCK	0.007%	93.921%
2828	STAR MICRONICS CO LTD COMMON STOCK	0.007%	93.928%
2829	CREDIT CORP GROUP LTD COMMON STOCK	0.007%	93.935%
2830	FUJI KYUKO CO LTD COMMON STOCK	0.007%	93.942%
2831	BEGA CHEESE LTD COMMON STOCK	0.007%	93.949%
2832	PARK24 CO LTD COMMON STOCK	0.007%	93.955%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2833	BLACKPEARL RESOURCES INC COMMON STOCK	0.007%	93.962%
2834	HOCHIKI CORP COMMON STOCK	0.007%	93.969%
2835	VILLEROY + BOCH AG PREF PREFERENCE	0.007%	93.976%
2836	SHW AG COMMON STOCK	0.007%	93.983%
2837	GET NICE HOLDINGS LTD COMMON STOCK HKD.1	0.007%	93.990%
2838	TAHOE RESOURCES INC COMMON STOCK	0.007%	93.997%
2839	T GAIA CORP COMMON STOCK	0.007%	94.003%
2840	METALS X LTD COMMON STOCK	0.007%	94.010%
2841	KITA NIPPON BANK LTD/THE COMMON STOCK	0.007%	94.017%
2842	TOYO SUISAN KAISHA LTD COMMON STOCK	0.007%	94.024%
2843	ABG SUNDAL COLLIER HOLDING COMMON STOCK NOK.23	0.007%	94.031%
2844	ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65	0.007%	94.038%
2845	PROACT IT GROUP AB COMMON STOCK SEK1.14	0.007%	94.044%
2846	QSC AG COMMON STOCK	0.007%	94.051%
2847	KYOKUYO CO LTD COMMON STOCK	0.007%	94.058%
2848	GODO STEEL LTD COMMON STOCK	0.007%	94.065%
2849	SEKISUI PLASTICS CO LTD COMMON STOCK	0.007%	94.072%
2850	TUBACEX SA COMMON STOCK EUR.45	0.007%	94.078%
2851	NICHIRIN CO LTD COMMON STOCK	0.007%	94.085%
2852	CHUKYO BANK LTD/THE COMMON STOCK	0.007%	94.092%
2853	ALPIQ HOLDING AG REG COMMON STOCK CHF10.0	0.007%	94.099%
2854	ITC PROPERTIES GROUP LTD COMMON STOCK HKD.01	0.007%	94.105%
2855	MAKITA CORP SPONS ADR ADR	0.007%	94.112%
2856	SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1	0.007%	94.119%
2857	O LUXE HOLDINGS LTD COMMON STOCK	0.007%	94.126%
2858	YAHAGI CONSTRUCTION CO LTD COMMON STOCK	0.007%	94.132%
2859	PARTNER COMMUNICATIONS CO COMMON STOCK ILS.01	0.007%	94.139%
2860	VAN DE VELDE NV COMMON STOCK	0.007%	94.146%
2861	STUDIO ALICE CO LTD COMMON STOCK	0.007%	94.152%
2862	GLUSKIN SHEFF ASSOCIATES I COMMON STOCK	0.007%	94.159%
2863	HIAG IMMOBILIEN AG COMMON STOCK CHF1.0	0.007%	94.166%
2864	SHINSHO CORP COMMON STOCK	0.007%	94.172%
2865	OROCOBRE LTD COMMON STOCK	0.007%	94.179%
2866	COSEL CO LTD COMMON STOCK	0.007%	94.186%
2867	SALA CORP COMMON STOCK	0.007%	94.193%
2868	KYOWA HAKKO KIRIN CO LTD COMMON STOCK	0.007%	94.199%
2869	VP BANK AG REG COMMON STOCK	0.007%	94.206%
2870	DAI ICHI SEIKO CO LTD COMMON STOCK	0.007%	94.212%
2871	XERO LTD COMMON STOCK	0.007%	94.219%
2872	ERICSSON (LM) TEL SP ADR ADR	0.007%	94.226%
2873	MORGUARD CORP COMMON STOCK	0.007%	94.232%
2874	NS UNITED KAIUN KAISHA LTD COMMON STOCK	0.007%	94.239%
2875	BONHEUR ASA COMMON STOCK NOK1.25	0.007%	94.246%
2876	FUJICCO CO LTD COMMON STOCK	0.007%	94.252%
2877	COLLINS FOODS LTD COMMON STOCK	0.007%	94.259%
2878	FUJITSU FRONTECH LTD COMMON STOCK	0.007%	94.266%
2879	KURIMOTO LTD COMMON STOCK	0.007%	94.272%
2880	TOHO TITANIUM CO LTD COMMON STOCK	0.007%	94.279%
2881	FUTURE CORP COMMON STOCK	0.007%	94.285%
2882	TPG TELECOM LTD COMMON STOCK	0.007%	94.292%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2883	SINGAPORE PRESS HOLDINGS LTD COMMON STOCK	0.007%	94.299%
2884	MIDAS HOLDINGS LTD COMMON STOCK	0.007%	94.305%
2885	IMASEN ELECTRIC INDUSTRIAL COMMON STOCK	0.007%	94.312%
2886	LEIFHEIT AG COMMON STOCK	0.007%	94.318%
2887	ASKUL CORP COMMON STOCK	0.007%	94.325%
2888	SOMFY SA COMMON STOCK EUR.2	0.007%	94.332%
2889	I.T LTD COMMON STOCK HKD.1	0.007%	94.338%
2890	LUXOTTICA GROUP SPA COMMON STOCK EUR.06	0.007%	94.345%
2891	EL AL ISRAEL AIRLINES COMMON STOCK ILS1.	0.007%	94.351%
2892	AGRITRADE RESOURCES LTD COMMON STOCK HKD.1	0.007%	94.358%
2893	CABCHARGE AUSTRALIA LTD COMMON STOCK	0.007%	94.364%
2894	WESTGOLD RESOURCES LTD COMMON STOCK NPV	0.007%	94.371%
2895	RIKEN TECHNOS CORP COMMON STOCK	0.007%	94.377%
2896	MITSUBISHI NICHYU FORKLIFT COMMON STOCK	0.007%	94.384%
2897	NIPPON YAKIN KOGYO CO LTD COMMON STOCK	0.006%	94.390%
2898	TAMEDIA AG REG COMMON STOCK CHF10.0	0.006%	94.397%
2899	STUDENT TRANSPORTATION INC COMMON STOCK	0.006%	94.403%
2900	HI P INTERNATIONAL LTD COMMON STOCK	0.006%	94.410%
2901	JIMOTO HOLDINGS INC COMMON STOCK	0.006%	94.416%
2902	SHIMIZU BANK LTD/THE COMMON STOCK	0.006%	94.423%
2903	ASANUMA CORP COMMON STOCK	0.006%	94.429%
2904	MARUZEN SHOWA UNYU CO LTD COMMON STOCK	0.006%	94.436%
2905	ICHIGO GROUP HOLDINGS CO LTD COMMON STOCK	0.006%	94.442%
2906	POLA ORBIS HOLDINGS INC COMMON STOCK	0.006%	94.449%
2907	ROCK FIELD CO LTD COMMON STOCK	0.006%	94.455%
2908	SUNNINGDALE TECH LTD COMMON STOCK	0.006%	94.462%
2909	AMADEUS FIRE AG COMMON STOCK	0.006%	94.468%
2910	FUJI OIL CO LTD COMMON STOCK	0.006%	94.475%
2911	JSP CORP COMMON STOCK	0.006%	94.481%
2912	SCANDIC HOTELS GROUP AB COMMON STOCK SEK.25	0.006%	94.488%
2913	PRECISION DRILLING CORP COMMON STOCK	0.006%	94.494%
2914	KNT CT HOLDINGS CO LTD COMMON STOCK	0.006%	94.500%
2915	MGM CHINA HOLDINGS LTD COMMON STOCK HKD1.0	0.006%	94.507%
2916	KEY COFFEE INC COMMON STOCK	0.006%	94.513%
2917	KOATSU GAS KOGYO CO LTD COMMON STOCK	0.006%	94.520%
2918	HIGH LINER FOODS INC COMMON STOCK	0.006%	94.526%
2919	BIRD CONSTRUCTION INC COMMON STOCK	0.006%	94.533%
2920	ICHIYOSHI SECURITIES CO LTD COMMON STOCK	0.006%	94.539%
2921	SENSHUKAI CO LTD COMMON STOCK	0.006%	94.545%
2922	CI TAKIRON CORP COMMON STOCK	0.006%	94.552%
2923	ASCOPIAVE SPA COMMON STOCK EUR1.	0.006%	94.558%
2924	IAMGOLD CORP COMMON STOCK	0.006%	94.565%
2925	INES CORP COMMON STOCK	0.006%	94.571%
2926	MONOGATARI CORP COMMON STOCK	0.006%	94.578%
2927	ANEST IWATA CORP COMMON STOCK	0.006%	94.584%
2928	HIROSE ELECTRIC CO LTD COMMON STOCK	0.006%	94.590%
2929	AWE LTD COMMON STOCK	0.006%	94.597%
2930	UNION TOOL CO COMMON STOCK	0.006%	94.603%
2931	HUSQVARNA AB A SHS COMMON STOCK SEK2.0	0.006%	94.610%
2932	TAMRON CO LTD COMMON STOCK	0.006%	94.616%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2933	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0	0.006%	94.622%
2934	CALLIDUS CAPITAL CORP COMMON STOCK	0.006%	94.629%
2935	TOHO GAS CO LTD COMMON STOCK	0.006%	94.635%
2936	ROLAND DG CORP COMMON STOCK	0.006%	94.641%
2937	DAISAN BANK LTD/THE COMMON STOCK	0.006%	94.648%
2938	SA SA INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.006%	94.654%
2939	TRANSALTA RENEWABLES INC COMMON STOCK	0.006%	94.660%
2940	H ONE CO LTD COMMON STOCK	0.006%	94.667%
2941	KYOSAN ELECTRIC MFG CO LTD COMMON STOCK	0.006%	94.673%
2942	SELECT HARVESTS LTD COMMON STOCK	0.006%	94.679%
2943	CALIDA HOLDING REG COMMON STOCK CHF.1	0.006%	94.686%
2944	MONGOLIAN MINING CORP COMMON STOCK USD.01	0.006%	94.692%
2945	VECTOR INC COMMON STOCK	0.006%	94.698%
2946	BETER BED HOLDING NV COMMON STOCK EUR.02	0.006%	94.705%
2947	SOLOCAL GROUP COMMON STOCK EUR6.0	0.006%	94.711%
2948	SENEX ENERGY LTD COMMON STOCK	0.006%	94.717%
2949	MATSUDA SANGYO CO LTD COMMON STOCK	0.006%	94.724%
2950	SAVE SPA COMMON STOCK EUR.65	0.006%	94.730%
2951	FIRST CAPITAL REALTY INC COMMON STOCK	0.006%	94.736%
2952	SCHRODERS PLC NON VOTING COMMON STOCK GBP1.0	0.006%	94.743%
2953	TORISHIMA PUMP MFG CO LTD COMMON STOCK	0.006%	94.749%
2954	GENESIS ENERGY LTD COMMON STOCK	0.006%	94.755%
2955	KYOKUTO SECURITIES COMMON STOCK	0.006%	94.761%
2956	MIE BANK LTD/THE COMMON STOCK	0.006%	94.768%
2957	VSTECs HOLDINGS LTD COMMON STOCK HKD.1	0.006%	94.774%
2958	DAEJAN HOLDINGS PLC COMMON STOCK GBP25	0.006%	94.780%
2959	FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0	0.006%	94.786%
2960	INAGEYA CO LTD COMMON STOCK	0.006%	94.793%
2961	GL EVENTS COMMON STOCK EUR4.0	0.006%	94.799%
2962	PACT GROUP HOLDINGS LTD COMMON STOCK	0.006%	94.805%
2963	CHIP ENG SENG CORP LTD COMMON STOCK	0.006%	94.811%
2964	AIRPORT CITY LTD COMMON STOCK ILS.01	0.006%	94.818%
2965	HISAKA WORKS LTD COMMON STOCK	0.006%	94.824%
2966	VILLA WORLD LTD COMMON STOCK	0.006%	94.830%
2967	NIHON HOUSE HOLDINGS CO LTD COMMON STOCK	0.006%	94.836%
2968	EXMAR NV COMMON STOCK	0.006%	94.842%
2969	TRANSCANADA CORP COMMON STOCK	0.006%	94.849%
2970	TOENEC CORP COMMON STOCK	0.006%	94.855%
2971	TEKKEN CORP COMMON STOCK	0.006%	94.861%
2972	LIFULL CO LTD COMMON STOCK	0.006%	94.867%
2973	MITSUUROKO HOLDINGS CO LTD COMMON STOCK	0.006%	94.873%
2974	WIZZ AIR HOLDINGS PLC COMMON STOCK GBP.0001	0.006%	94.880%
2975	ABC ARBITRAGE COMMON STOCK EUR.016	0.006%	94.886%
2976	ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26	0.006%	94.892%
2977	MISAWA HOMES CO LTD COMMON STOCK	0.006%	94.898%
2978	IWAICOSMO HOLDINGS INC COMMON STOCK	0.006%	94.904%
2979	TAKAOKA TOKO CO LTD COMMON STOCK	0.006%	94.910%
2980	F SECURE OYJ COMMON STOCK	0.006%	94.916%
2981	OSAKA ORGANIC CHEMICAL IND COMMON STOCK	0.006%	94.923%
2982	SOTETSU HOLDINGS INC COMMON STOCK	0.006%	94.929%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2983	MESOBLAST LTD COMMON STOCK	0.006%	94.935%
2984	EKORNES ASA COMMON STOCK NOK1.	0.006%	94.941%
2985	TACHIBANA ELETECH CO LTD COMMON STOCK	0.006%	94.947%
2986	F TECH INC COMMON STOCK	0.006%	94.953%
2987	KATHMANDU HOLDINGS LTD COMMON STOCK	0.006%	94.959%
2988	ODELIC CO LTD COMMON STOCK	0.006%	94.965%
2989	S+T AG COMMON STOCK	0.006%	94.971%
2990	UMS HOLDINGS LTD 50 COMMON STOCK	0.006%	94.977%
2991	CIA DE DISTRIBUCION INTEGRAL COMMON STOCK EUR.2	0.006%	94.984%
2992	ADVA OPTICAL NETWORKING SE COMMON STOCK	0.006%	94.990%
2993	CHIYODA CO LTD COMMON STOCK	0.006%	94.996%
2994	HIRATA CORP COMMON STOCK	0.006%	95.002%
2995	JAPAN RADIO CO LTD COMMON STOCK	0.006%	95.008%
2996	SAC S BAR HOLDINGS INC COMMON STOCK	0.006%	95.014%
2997	NITTOC CONSTRUCTION CO LTD COMMON STOCK	0.006%	95.020%
2998	POCKET CARD CO LTD COMMON STOCK	0.006%	95.026%
2999	ODFJELL DRILLING LTD COMMON STOCK USD.01	0.006%	95.032%
3000	SHINAGAWA REFRACTORIES CO COMMON STOCK	0.006%	95.038%
3001	KITAGAWA IRON WORKS CO LTD COMMON STOCK	0.006%	95.044%
3002	FASTIGHETS AB BALDER B SHRS COMMON STOCK SEK1.0	0.006%	95.050%
3003	MACMAHON HOLDINGS LTD COMMON STOCK	0.006%	95.056%
3004	EASTNINE AB COMMON STOCK	0.006%	95.062%
3005	APT SATELLITE HOLDINGS LTD COMMON STOCK HKD.1	0.006%	95.068%
3006	NEC CAPITAL SOLUTIONS LTD COMMON STOCK	0.006%	95.074%
3007	T+K TOKA CO LTD COMMON STOCK	0.006%	95.080%
3008	KNOW IT AB COMMON STOCK SEK1.0	0.006%	95.086%
3009	TOSHO PRINTING CO LTD COMMON STOCK	0.006%	95.092%
3010	EMPEROR ENTERTAINMENT HOTEL COMMON STOCK HKD.0001	0.006%	95.098%
3011	DOMETIC GROUP AB COMMON STOCK	0.006%	95.104%
3012	ZPG PLC COMMON STOCK GBP.001	0.006%	95.110%
3013	ATOM CORP COMMON STOCK	0.006%	95.116%
3014	TOYO CORP COMMON STOCK	0.006%	95.122%
3015	FUNAI SOKEN HOLDINGS INC COMMON STOCK	0.006%	95.128%
3016	TANSEISHA CO LTD COMMON STOCK	0.006%	95.134%
3017	ZEAL NETWORK SE COMMON STOCK	0.006%	95.140%
3018	SERVICE STREAM LTD COMMON STOCK	0.006%	95.146%
3019	HONEYS HOLDINGS CO LTD COMMON STOCK	0.006%	95.152%
3020	TAKARA HOLDINGS INC COMMON STOCK	0.006%	95.157%
3021	NETSCOUTS INC LTD SPONS ADR ADR	0.006%	95.163%
3022	LINK AND MOTIVATION INC COMMON STOCK	0.006%	95.169%
3023	RIKEN KEIKI CO LTD COMMON STOCK	0.006%	95.175%
3024	BIOTEST AG TENDERED COMMON COMMON STOCK	0.006%	95.181%
3025	SMK CORP COMMON STOCK	0.006%	95.187%
3026	COVESTRO AG COMMON STOCK	0.006%	95.193%
3027	ATRIA OYJ COMMON STOCK EUR1.7	0.006%	95.199%
3028	MELBOURNE IT LTD COMMON STOCK	0.006%	95.205%
3029	TOMOKU CO LTD COMMON STOCK	0.006%	95.211%
3030	LEC INC COMMON STOCK	0.006%	95.217%
3031	CANWEL BUILDING MATERIALS COMMON STOCK	0.006%	95.223%
3032	UNIDEN HOLDINGS CORP COMMON STOCK	0.006%	95.228%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3033	MARS ENGINEERING CORP COMMON STOCK	0.006%	95.234%
3034	Z ENERGY LTD COMMON STOCK	0.006%	95.240%
3035	AOI ELECTRONICS CO LTD COMMON STOCK	0.006%	95.246%
3036	PEMBINA PIPELINE CORP COMMON STOCK	0.006%	95.252%
3037	WOWOW INC COMMON STOCK	0.006%	95.258%
3038	SPIN MASTER CORP SUB VTG SHR COMMON STOCK	0.006%	95.264%
3039	METHANEX CORP COMMON STOCK	0.006%	95.269%
3040	MIYAJI ENGINEERING GROUP INC COMMON STOCK	0.006%	95.275%
3041	STATOIL ASA SPON ADR ADR	0.006%	95.281%
3042	H H INTERNATIONAL A/S B COMMON STOCK DKK10.0	0.006%	95.287%
3043	NIHON YAMAMURA GLASS CO LTD COMMON STOCK	0.006%	95.293%
3044	SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK	0.006%	95.298%
3045	SHIBAURA ELECTRONICS CO LTD COMMON STOCK	0.006%	95.304%
3046	OPERA SOFTWARE ASA COMMON STOCK NOK.02	0.006%	95.310%
3047	FUJI CORP LTD COMMON STOCK	0.006%	95.316%
3048	ENTRA ASA COMMON STOCK NOK1.0	0.006%	95.321%
3049	NORWEGIAN AIR SHUTTLE AS COMMON STOCK NOK.1	0.006%	95.327%
3050	TOC CO LTD COMMON STOCK	0.006%	95.333%
3051	SMC CORP COMMON STOCK	0.006%	95.339%
3052	SONY FINANCIAL HOLDINGS INC COMMON STOCK	0.006%	95.345%
3053	FUSO PHARMACEUTICAL INDUST COMMON STOCK	0.006%	95.350%
3054	SEIKITOKYU KOGYO CO LTD COMMON STOCK	0.006%	95.356%
3055	MARUSAN SECURITIES CO LTD COMMON STOCK	0.006%	95.362%
3056	GUNNEBO AB COMMON STOCK SEK5.0	0.006%	95.368%
3057	TAMBURI INVESTMENT PARTNERS COMMON STOCK NPV	0.006%	95.373%
3058	HONG KONG AIRCRAFT ENGINEER COMMON STOCK	0.006%	95.379%
3059	BERGMAN + BEVING AKTIEBOLAG COMMON STOCK SEK2.0	0.006%	95.385%
3060	MAGELLAN AEROSPACE CORP COMMON STOCK	0.006%	95.390%
3061	IZUMI CO LTD COMMON STOCK	0.006%	95.396%
3062	HIDAY HIDAKA CORP COMMON STOCK	0.006%	95.402%
3063	XAAR PLC COMMON STOCK GBP.1	0.006%	95.408%
3064	SHINNIHON CORP COMMON STOCK	0.006%	95.413%
3065	AIZAWA SECURITIES CO LTD COMMON STOCK	0.006%	95.419%
3066	NOBINA AB COMMON STOCK SEK.36	0.006%	95.425%
3067	MCJ CO LTD COMMON STOCK	0.006%	95.430%
3068	BRUNELLO CUCINELLI SPA COMMON STOCK	0.006%	95.436%
3069	NISSIN FOODS HOLDINGS CO LTD COMMON STOCK	0.006%	95.442%
3070	ASALEO CARE LTD COMMON STOCK	0.006%	95.448%
3071	HONG KONG TELEVISION NETWORK COMMON STOCK	0.006%	95.453%
3072	TODA KOGYO CORP COMMON STOCK	0.006%	95.459%
3073	SOL SPA COMMON STOCK EUR.52	0.006%	95.465%
3074	MARUBUN CORP COMMON STOCK	0.006%	95.470%
3075	AUB GROUP LTD COMMON STOCK	0.006%	95.476%
3076	OVS SPA COMMON STOCK	0.006%	95.482%
3077	SANOI INDUSTRIAL CO LTD COMMON STOCK	0.006%	95.487%
3078	ROYAL BANK OF SCOT SPON ADR ADR	0.006%	95.493%
3079	RAYSEARCH LABORATORIES AB COMMON STOCK SEK.5	0.006%	95.498%
3080	HONG FOK CORP LTD COMMON STOCK	0.006%	95.504%
3081	TOSHO CO LTD COMMON STOCK	0.006%	95.510%
3082	PRICER AB B SHS COMMON STOCK SEK1.0	0.006%	95.515%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3083	CONEXIO CORP COMMON STOCK	0.006%	95.521%
3084	BIJOU BRIGITTE MODI ACCESS COMMON STOCK	0.006%	95.526%
3085	MATSUI SECURITIES CO LTD COMMON STOCK	0.006%	95.532%
3086	HANSEN TECHNOLOGIES LTD COMMON STOCK	0.006%	95.538%
3087	QUARTERHILL INC COMMON STOCK	0.006%	95.543%
3088	INTAGE HOLDINGS INC COMMON STOCK	0.006%	95.549%
3089	FIRST MAJESTIC SILVER CORP COMMON STOCK	0.006%	95.554%
3090	SUNDRUG CO LTD COMMON STOCK	0.006%	95.560%
3091	FURUNO ELECTRIC CO LTD COMMON STOCK	0.006%	95.565%
3092	PLAYMATES HOLDINGS LTD COMMON STOCK HKD.01	0.006%	95.571%
3093	SHIKIBO LTD COMMON STOCK	0.006%	95.577%
3094	RION CO LTD COMMON STOCK	0.006%	95.582%
3095	LOTUS BAKERIES COMMON STOCK	0.006%	95.588%
3096	SANTEN PHARMACEUTICAL CO LTD COMMON STOCK	0.006%	95.593%
3097	SILVER LAKE RESOURCES LTD COMMON STOCK	0.006%	95.599%
3098	NORWEGIAN FINANCE HOLDING AS COMMON STOCK NOK1.0	0.006%	95.604%
3099	VZ HOLDING AG COMMON STOCK CHF.25	0.006%	95.610%
3100	JALUX INC COMMON STOCK	0.006%	95.615%
3101	SHIKOKU ELECTRIC POWER CO COMMON STOCK	0.006%	95.621%
3102	DAIICHI KIGENSO KAGAKU KOGYO COMMON STOCK	0.006%	95.626%
3103	MITO SECURITIES CO LTD COMMON STOCK	0.006%	95.632%
3104	MITSUBISHI RESEARCH INSTITUT COMMON STOCK	0.006%	95.637%
3105	NIPPON CARBIDE INDUSTRIES CO COMMON STOCK	0.006%	95.643%
3106	SEIBU HOLDINGS INC COMMON STOCK	0.005%	95.648%
3107	OPUS GROUP AB COMMON STOCK SEK.02	0.005%	95.654%
3108	HASTINGS GROUP HOLDINGS PLC COMMON STOCK GBP.02	0.005%	95.659%
3109	NISSHIN FUDOSAN CO LTD COMMON STOCK	0.005%	95.665%
3110	DELPHI ENERGY CORP COMMON STOCK	0.005%	95.670%
3111	NCC GROUP PLC COMMON STOCK GBP.01	0.005%	95.676%
3112	DNO ASA COMMON STOCK NOK.25	0.005%	95.681%
3113	NAKANISHI INC COMMON STOCK	0.005%	95.687%
3114	JAPAN MEDICAL DYNAMIC MKT COMMON STOCK	0.005%	95.692%
3115	RINGER HUT CO LTD COMMON STOCK	0.005%	95.698%
3116	NISSHIN SEIFUN GROUP INC COMMON STOCK	0.005%	95.703%
3117	ZOJIRUSHI CORP COMMON STOCK	0.005%	95.708%
3118	ATSUGI CO LTD COMMON STOCK	0.005%	95.714%
3119	NIPPON CONCRETE INDUSTRIES COMMON STOCK	0.005%	95.719%
3120	DIC ASSET AG COMMON STOCK	0.005%	95.725%
3121	CONVOY GLOBAL HOLDINGS LTD COMMON STOCK HKD.1	0.005%	95.730%
3122	ASAHI YUKIZAI CORP COMMON STOCK	0.005%	95.736%
3123	WIRECARD AG COMMON STOCK	0.005%	95.741%
3124	SYSTEMA CORP COMMON STOCK	0.005%	95.746%
3125	MASON GROUP HOLDINGS LTD COMMON STOCK	0.005%	95.752%
3126	PEMBINA PIPELINE CORP COMMON STOCK NPV	0.005%	95.757%
3127	AHRESTY CORP COMMON STOCK	0.005%	95.763%
3128	SUMINOE TEXTILE CO LTD COMMON STOCK	0.005%	95.768%
3129	KITANO CONSTRUCTION CORP COMMON STOCK	0.005%	95.773%
3130	SAGAX AB B COMMON STOCK	0.005%	95.779%
3131	KANADEN CORP COMMON STOCK	0.005%	95.784%
3132	DO + CO AG COMMON STOCK	0.005%	95.789%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3133	SCATEC SOLAR ASA COMMON STOCK NOK.025	0.005%	95.795%
3134	VITEC GROUP PLC/THE COMMON STOCK GBP.2	0.005%	95.800%
3135	RESILUX COMMON STOCK	0.005%	95.805%
3136	METAWATER CO LTD COMMON STOCK	0.005%	95.811%
3137	NITTO KOHKI CO LTD COMMON STOCK	0.005%	95.816%
3138	GEDI GRUPPO EDITORIALE SPA COMMON STOCK EUR.15	0.005%	95.821%
3139	ARGO GRAPHICS INC COMMON STOCK	0.005%	95.827%
3140	IMPERIAL METALS CORP COMMON STOCK	0.005%	95.832%
3141	REMY COINTREAU COMMON STOCK EUR1.6	0.005%	95.837%
3142	LIFE CORP COMMON STOCK	0.005%	95.843%
3143	HIRAKAWA HEWTECH CORP COMMON STOCK	0.005%	95.848%
3144	YUGANG INTERNATIONAL LTD COMMON STOCK HKD.01	0.005%	95.853%
3145	INFOMART CORP COMMON STOCK	0.005%	95.859%
3146	NIPPON SYSTEMWARE CO LTD COMMON STOCK	0.005%	95.864%
3147	ASANKO GOLD INC COMMON STOCK	0.005%	95.869%
3148	FEED ONE CO LTD COMMON STOCK	0.005%	95.874%
3149	HYFLUX LTD COMMON STOCK	0.005%	95.880%
3150	IMMSI SPA COMMON STOCK	0.005%	95.885%
3151	BRIGHT SMART SECURITIES AND COMMON STOCK HKD.3	0.005%	95.890%
3152	MOMENTUM GROUP AB CLASS B COMMON STOCK	0.005%	95.895%
3153	GOLD ROAD RESOURCES LTD COMMON STOCK	0.005%	95.901%
3154	BIGBEN INTERACTIVE COMMON STOCK EUR2.	0.005%	95.906%
3155	JAPFA LTD COMMON STOCK	0.005%	95.911%
3156	EDREAMS ODIGEO SL COMMON STOCK EUR.1	0.005%	95.916%
3157	CES ENERGY SOLUTIONS CORP COMMON STOCK	0.005%	95.922%
3158	FUNAI ELECTRIC CO LTD COMMON STOCK	0.005%	95.927%
3159	OENEO COMMON STOCK EUR1.	0.005%	95.932%
3160	PARROT SA COMMON STOCK EUR.1524	0.005%	95.937%
3161	KRS CORP COMMON STOCK	0.005%	95.942%
3162	SANTA FE GROUP A/S COMMON STOCK DKK70.0	0.005%	95.948%
3163	AIPHONE CO LTD COMMON STOCK	0.005%	95.953%
3164	IMDEX LTD COMMON STOCK	0.005%	95.958%
3165	NORBORD INC COMMON STOCK	0.005%	95.963%
3166	ANDREW PELLER LTD A COMMON STOCK	0.005%	95.968%
3167	ONXEO COMMON STOCK EUR.25	0.005%	95.974%
3168	DIRECT INSURANCE FINANCIAL COMMON STOCK ILS1.	0.005%	95.979%
3169	TOLI CORP COMMON STOCK	0.005%	95.984%
3170	PEARSON PLC COMMON STOCK GBP.25	0.005%	95.989%
3171	YOMEISHU SEIZO CO LTD COMMON STOCK	0.005%	95.994%
3172	COPPER MOUNTAIN MINING CORP COMMON STOCK	0.005%	95.999%
3173	BANK CLER AG BR COMMON STOCK CHF20.0	0.005%	96.005%
3174	FAR EAST ORCHARD LTD COMMON STOCK	0.005%	96.010%
3175	HORIZON NORTH LOGISTICS INC COMMON STOCK	0.005%	96.015%
3176	RHYTHM WATCH CO LTD COMMON STOCK	0.005%	96.020%
3177	BOE VARITRONIX LTD COMMON STOCK HKD.25	0.005%	96.025%
3178	REGINA MIRACLE INTERNATIONAL COMMON STOCK USD.01	0.005%	96.030%
3179	CHINA LNG GROUP LTD PARALLEL COMMON STOCK HKD.002	0.005%	96.036%
3180	ALPHA CORP COMMON STOCK	0.005%	96.041%
3181	DIOS FASTIGHETER AB COMMON STOCK SEK2.0	0.005%	96.046%
3182	SANYO SHOKAI LTD COMMON STOCK	0.005%	96.051%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3183	SPEEDCAST INTERNATIONAL LTD COMMON STOCK	0.005%	96.056%
3184	NICHIBAN CO LTD COMMON STOCK	0.005%	96.061%
3185	AVEO GROUP STAPLED SECURITY	0.005%	96.066%
3186	CLEANUP CORP COMMON STOCK	0.005%	96.072%
3187	MATSUYA FOODS CO LTD COMMON STOCK	0.005%	96.077%
3188	YUSEN LOGISTICS CO LTD COMMON STOCK	0.005%	96.082%
3189	JOHN LAING GROUP PLC COMMON STOCK GBP.1	0.005%	96.087%
3190	MANDARIN ORIENTAL INTL LTD COMMON STOCK USD.05	0.005%	96.092%
3191	MARVELOUS INC COMMON STOCK	0.005%	96.097%
3192	AMIYAKI TEI CO LTD COMMON STOCK	0.005%	96.102%
3193	RINNAI CORP COMMON STOCK	0.005%	96.107%
3194	NAPHTHA ISRAEL PETROLEUM CRP COMMON STOCK ILS2.	0.005%	96.112%
3195	mitsui matsushima co ltd common stock	0.005%	96.118%
3196	CELYAD COMMON STOCK	0.005%	96.123%
3197	RAMI LEVY CHAIN STORES HASHI COMMON STOCK ILS.01	0.005%	96.128%
3198	KENON HOLDINGS LTD COMMON STOCK	0.005%	96.133%
3199	MCPHERSON S LTD COMMON STOCK	0.005%	96.138%
3200	SANYO TRADING CO LTD COMMON STOCK	0.005%	96.143%
3201	WPP PLC COMMON STOCK GBP.1	0.005%	96.148%
3202	INTERPARFUMS SA COMMON STOCK EUR3.	0.005%	96.153%
3203	CRESCENT POINT ENERGY CORP COMMON STOCK	0.005%	96.158%
3204	INFIGEN ENERGY STAPLED SECURITY	0.005%	96.163%
3205	COSCO SHIPPING INTERNATIONAL COMMON STOCK	0.005%	96.168%
3206	SAWADA HOLDINGS CO LTD COMMON STOCK	0.005%	96.173%
3207	TALGO SA COMMON STOCK EUR.301	0.005%	96.179%
3208	RECIPHARM AB B SHS COMMON STOCK SEK.5	0.005%	96.184%
3209	ASHIMORI INDUSTRY CO LTD COMMON STOCK	0.005%	96.189%
3210	ISELECT LTD COMMON STOCK	0.005%	96.194%
3211	THROMBOGENICS NV COMMON STOCK	0.005%	96.199%
3212	HIRANO TECSEED CO (KINZOKU) COMMON STOCK	0.005%	96.204%
3213	CHORI CO LTD COMMON STOCK	0.005%	96.209%
3214	YAMATANE CORP COMMON STOCK	0.005%	96.214%
3215	ENDO LIGHTING CORP COMMON STOCK	0.005%	96.219%
3216	OSJB HOLDINGS CORP COMMON STOCK	0.005%	96.224%
3217	TOKYO ROPE MFG CO LTD COMMON STOCK	0.005%	96.229%
3218	KAPSCH TRAFFICOM AG COMMON STOCK	0.005%	96.234%
3219	KLOVERN AB B SHS COMMON STOCK	0.005%	96.239%
3220	GEM DIAMONDS LTD COMMON STOCK USD.01	0.005%	96.244%
3221	ION BEAM APPLICATIONS COMMON STOCK	0.005%	96.249%
3222	TAIKO BANK LTD/THE COMMON STOCK	0.005%	96.254%
3223	GOOD RESOURCES HOLDINGS LTD COMMON STOCK HKD.1	0.005%	96.259%
3224	CLS HOLDINGS PLC COMMON STOCK GBP.025	0.005%	96.264%
3225	TOWN HEALTH INTERNATIONAL ME COMMON STOCK HKD.01	0.005%	96.269%
3226	XP POWER LTD COMMON STOCK GBP.01	0.005%	96.274%
3227	ITALMOBILIARE SPA COMMON STOCK NPV	0.005%	96.279%
3228	AEON MALL CO LTD COMMON STOCK	0.005%	96.284%
3229	ROBERTET SA COMMON STOCK EUR2.5	0.005%	96.289%
3230	YELLOW PAGES LTD/CANADA COMMON STOCK	0.005%	96.294%
3231	MATSUI CONSTRUCTION CO LTD COMMON STOCK	0.005%	96.299%
3232	SOGEFI COMMON STOCK EUR.52	0.005%	96.304%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3233	STALLERGENES GREER PLC COMMON STOCK EUR1.0	0.005%	96.309%
3234	YPSOMED HOLDING AG REG COMMON STOCK CHF14.15	0.005%	96.314%
3235	OHARA INC COMMON STOCK	0.005%	96.318%
3236	NORDJYSKE BANK A/S COMMON STOCK DKK10.	0.005%	96.323%
3237	YAKULT HONSHA CO LTD COMMON STOCK	0.005%	96.328%
3238	FUJIKURA RUBBER LTD COMMON STOCK	0.005%	96.333%
3239	ELEMATEC CORP COMMON STOCK	0.005%	96.338%
3240	ELTEL AB COMMON STOCK	0.005%	96.343%
3241	NIPPON PISTON RING CO LTD COMMON STOCK	0.005%	96.348%
3242	TOA ROAD CORP COMMON STOCK	0.005%	96.353%
3243	CHUETSU PULP + PAPER CO LTD COMMON STOCK	0.005%	96.358%
3244	PASONA GROUP INC COMMON STOCK	0.005%	96.363%
3245	STANTEC INC COMMON STOCK	0.005%	96.368%
3246	GUN EI CHEMICAL INDUSTRY CO COMMON STOCK	0.005%	96.373%
3247	KAS BANK NV CVA DUTCH CERT EUR1.	0.005%	96.378%
3248	E L FINANCIAL CORP LTD COMMON STOCK	0.005%	96.382%
3249	ASIA STANDARD INTL.GROUP COMMON STOCK HKD.01	0.005%	96.387%
3250	THORN GROUP LTD COMMON STOCK	0.005%	96.392%
3251	OENON HOLDINGS INC COMMON STOCK	0.005%	96.397%
3252	SANYO ELECTRIC RAILWAY CO COMMON STOCK	0.005%	96.402%
3253	STRAUSS GROUP LTD COMMON STOCK ILS1.	0.005%	96.407%
3254	DREAM UNLIMITED CL A SUB VOT COMMON STOCK	0.005%	96.412%
3255	NED APPARATEN FABRIEK NEDAP COMMON STOCK EUR.1	0.005%	96.417%
3256	GENTING SINGAPORE PLC COMMON STOCK USD.1	0.005%	96.422%
3257	SFR GROUP SA COMMON STOCK EUR1.0	0.005%	96.426%
3258	MITSUI HOME CO LTD COMMON STOCK	0.005%	96.431%
3259	AMERICAS SILVER CORP COMMON STOCK	0.005%	96.436%
3260	DIP CORP COMMON STOCK	0.005%	96.441%
3261	DHX MEDIA LTD COMMON STOCK	0.005%	96.446%
3262	GATEWAY LIFESTYLE STAPLED SECURITY	0.005%	96.451%
3263	MUGEN ESTATE CO LTD COMMON STOCK	0.005%	96.455%
3264	FUKUSHIMA BANK LTD/THE COMMON STOCK	0.005%	96.460%
3265	AMOT INVESTMENTS LTD COMMON STOCK ILS1.0	0.005%	96.465%
3266	NUFLARE TECHNOLOGY INC COMMON STOCK	0.005%	96.470%
3267	KITO CORPORATION COMMON STOCK	0.005%	96.475%
3268	LIAN BENG GROUP LTD COMMON STOCK	0.005%	96.479%
3269	RASA INDUSTRIES LTD COMMON STOCK	0.005%	96.484%
3270	HOEGH LNG HOLDINGS LTD COMMON STOCK	0.005%	96.489%
3271	WATAMI CO LTD COMMON STOCK	0.005%	96.494%
3272	ROCKY MOUNTAIN DEALERSHIPS COMMON STOCK	0.005%	96.499%
3273	GEOX SPA COMMON STOCK EUR.1	0.005%	96.503%
3274	H+R GMBH + CO KGAA COMMON STOCK	0.005%	96.508%
3275	SCHALTBAU HOLDING AG COMMON STOCK	0.005%	96.513%
3276	HEXAGON COMPOSITES ASA COMMON STOCK NOK.1	0.005%	96.518%
3277	SCHAFFNER HOLDING AG REG COMMON STOCK CHF32.5	0.005%	96.523%
3278	ESPRINET SPA COMMON STOCK EUR.15	0.005%	96.527%
3279	JAPAN PETROLEUM EXPLORATION COMMON STOCK	0.005%	96.532%
3280	NEW HOPE CORP LTD COMMON STOCK	0.005%	96.537%
3281	ALINCO INC COMMON STOCK	0.005%	96.542%
3282	TOKYO KEIKI INC COMMON STOCK	0.005%	96.546%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3283	IVE GROUP LTD COMMON STOCK	0.005%	96.551%
3284	BANCA CARIGE SPA COMMON STOCK	0.005%	96.556%
3285	CALBEE INC COMMON STOCK	0.005%	96.561%
3286	KAROOON GAS AUSTRALIA LTD COMMON STOCK	0.005%	96.565%
3287	HOKKO CHEMICAL INDUSTRY CO COMMON STOCK	0.005%	96.570%
3288	UOB KAY HIAN HOLDINGS LTD COMMON STOCK	0.005%	96.575%
3289	KOSHIDAKA HOLDINGS CO LTD COMMON STOCK	0.005%	96.579%
3290	ACADIAN TIMBER CORP COMMON STOCK	0.005%	96.584%
3291	SOLARTECH INTL HLDG LTD COMMON STOCK	0.005%	96.589%
3292	NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK	0.005%	96.594%
3293	SEA HOLDINGS LTD COMMON STOCK HKD.1	0.005%	96.598%
3294	EMPEROR WATCH + JEWELLERY COMMON STOCK	0.005%	96.603%
3295	QOL CO LTD COMMON STOCK	0.005%	96.608%
3296	GENTING HONG KONG LTD COMMON STOCK USD.1	0.005%	96.612%
3297	HIOKI E E CORP COMMON STOCK	0.005%	96.617%
3298	MTI LTD COMMON STOCK	0.005%	96.622%
3299	GECOSS CORP COMMON STOCK	0.005%	96.626%
3300	TREASURE ASA COMMON STOCK NOK.1	0.005%	96.631%
3301	KINAXIS INC COMMON STOCK	0.005%	96.636%
3302	MORY INDUSTRIES INC COMMON STOCK	0.005%	96.641%
3303	NIPPON COKE + ENGINEERING CO COMMON STOCK	0.005%	96.645%
3304	BOURBON CORP COMMON STOCK	0.005%	96.650%
3305	AICHI CORP COMMON STOCK	0.005%	96.654%
3306	SINANEN HOLDINGS CO LTD COMMON STOCK	0.005%	96.659%
3307	MOBILEZONE HOLDING AG REG COMMON STOCK CHF.01	0.005%	96.664%
3308	TAIKO PHARMACEUTICAL CO LTD COMMON STOCK	0.005%	96.668%
3309	ELDERS LTD COMMON STOCK	0.005%	96.673%
3310	SHIMAMURA CO LTD COMMON STOCK	0.005%	96.678%
3311	DUSTIN GROUP AB COMMON STOCK SEK5.0	0.005%	96.682%
3312	HADERA PAPER LTD COMMON STOCK ILS.01	0.005%	96.687%
3313	WEST HOLDINGS CORP COMMON STOCK	0.005%	96.691%
3314	KAKAKU.COM INC COMMON STOCK	0.005%	96.696%
3315	LIBERTY GLOBAL PLC LILAC C TRACKING STK	0.005%	96.701%
3316	HK ELECTRIC INVESTMENTS SS STAPLED SECURITY HKD.0005	0.005%	96.705%
3317	FUJITA KANKO INC COMMON STOCK	0.005%	96.710%
3318	SEMPERIT AG HOLDING COMMON STOCK	0.005%	96.714%
3319	COMPUTER ENGINEER + CONSULT COMMON STOCK	0.005%	96.719%
3320	APN OUTDOOR GROUP LTD COMMON STOCK	0.005%	96.724%
3321	RYMAN HEALTHCARE LTD COMMON STOCK	0.005%	96.728%
3322	SUN WA TECHNOS CORP COMMON STOCK	0.005%	96.733%
3323	COLLECTION HOUSE LTD COMMON STOCK	0.005%	96.737%
3324	DEA CAPITAL SPA COMMON STOCK EUR1.0	0.005%	96.742%
3325	PLAYMATES TOYS LTD COMMON STOCK HKD.01	0.005%	96.746%
3326	ANGLO PACIFIC GROUP PLC COMMON STOCK GBP.02	0.005%	96.751%
3327	ARTNATURE INC COMMON STOCK	0.005%	96.756%
3328	YOMIURI LAND CO LTD COMMON STOCK	0.005%	96.760%
3329	ACCESS CO LTD COMMON STOCK	0.005%	96.765%
3330	DENTSU INC COMMON STOCK	0.005%	96.769%
3331	LAOX CO LTD COMMON STOCK	0.005%	96.774%
3332	SATORI ELECTRIC CO LTD COMMON STOCK	0.005%	96.778%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3333	FIELDS CORP COMMON STOCK	0.005%	96.783%
3334	ALROV PROPERTIES AND LODGING COMMON STOCK ILS1.0	0.005%	96.787%
3335	ALBIS CO LTD COMMON STOCK	0.005%	96.792%
3336	YANGARRA RESOURCES LTD COMMON STOCK	0.005%	96.796%
3337	BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF50.0	0.005%	96.801%
3338	CHESSWOOD GROUP LTD COMMON STOCK	0.005%	96.805%
3339	JAPAN DRILLING CO LTD COMMON STOCK	0.005%	96.810%
3340	MORITO CO LTD COMMON STOCK	0.005%	96.815%
3341	APRIL COMMON STOCK EUR.4	0.005%	96.819%
3342	JAMCO CORP COMMON STOCK	0.005%	96.824%
3343	ROKKO BUTTER CO LTD COMMON STOCK	0.005%	96.828%
3344	RAMELIUS RESOURCES LTD COMMON STOCK	0.005%	96.833%
3345	CORONA CORP COMMON STOCK	0.004%	96.837%
3346	SHAW COMMUNICATIONS INC B COMMON STOCK	0.004%	96.842%
3347	GFT TECHNOLOGIES SE COMMON STOCK	0.004%	96.846%
3348	WING ON CO INTERNATIONAL LTD COMMON STOCK HKD.1	0.004%	96.851%
3349	PALFINGER AG COMMON STOCK	0.004%	96.855%
3350	IDORSIA LTD COMMON STOCK CHF.05	0.004%	96.859%
3351	NIPPON PARKING DEVELOPMENT C COMMON STOCK	0.004%	96.864%
3352	ATRIUM LJUNGBERG AB B SHS COMMON STOCK SEK2.5	0.004%	96.868%
3353	AOI TYO HOLDINGS INC COMMON STOCK	0.004%	96.873%
3354	COOPER ENERGY LTD COMMON STOCK	0.004%	96.877%
3355	KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK	0.004%	96.882%
3356	BELLAMY S AUSTRALIA LTD COMMON STOCK	0.004%	96.886%
3357	CK LIFE SCIENCES INTL HLDGS COMMON STOCK HKD.1	0.004%	96.891%
3358	MENICON CO LTD COMMON STOCK	0.004%	96.895%
3359	NIHON ESLEAD CORP COMMON STOCK	0.004%	96.900%
3360	TOMOE ENGINEERING CO LTD COMMON STOCK	0.004%	96.904%
3361	POLYTEC HOLDING AG COMMON STOCK	0.004%	96.909%
3362	CARDINAL ENERGY LTD COMMON STOCK	0.004%	96.913%
3363	NAGATANEN HOLDINGS CO LTD COMMON STOCK	0.004%	96.917%
3364	FRANCE BED HOLDINGS CO LTD COMMON STOCK	0.004%	96.922%
3365	BARON DE LEY COMMON STOCK EUR.6	0.004%	96.926%
3366	MIDLAND HOLDINGS LTD COMMON STOCK HKD.1	0.004%	96.931%
3367	ASAHI CO LTD COMMON STOCK	0.004%	96.935%
3368	GOLDEN STAR RESOURCES LTD COMMON STOCK	0.004%	96.940%
3369	CENTURY CITY INTL COMMON STOCK HKD.1	0.004%	96.944%
3370	AMERICAN SHIPPING COMPANY AS COMMON STOCK NOK10.	0.004%	96.948%
3371	THERMADOR GROUPE COMMON STOCK EUR8.	0.004%	96.953%
3372	DELEK GROUP LTD COMMON STOCK ILS1.	0.004%	96.957%
3373	SBS HOLDINGS INC COMMON STOCK	0.004%	96.962%
3374	NAGANO BANK LTD/THE COMMON STOCK	0.004%	96.966%
3375	HOIST FINANCE AB COMMON STOCK SEK.3333333	0.004%	96.970%
3376	BOUSTEAD SINGAPORE LTD COMMON STOCK	0.004%	96.975%
3377	CELLCOM ISRAEL LTD COMMON STOCK ILS.01	0.004%	96.979%
3378	EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01	0.004%	96.984%
3379	PACIFIC CURRENT GROUP LTD COMMON STOCK	0.004%	96.988%
3380	PALIBURG HOLDINGS LTD COMMON STOCK HKD.1	0.004%	96.992%
3381	OFX GROUP LTD COMMON STOCK	0.004%	96.997%
3382	AIRBOSS OF AMERICA CORP COMMON STOCK	0.004%	97.001%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3383	SUMITOMO DAINIPPON PHARMA CO COMMON STOCK	0.004%	97.005%
3384	RENAISSANCE INC COMMON STOCK	0.004%	97.010%
3385	NAKAYAMA STEEL WORKS LTD COMMON STOCK	0.004%	97.014%
3386	SINCERE WATCH HK LTD COMMON STOCK HKD.02	0.004%	97.018%
3387	ZENITAKA CORP COMMON STOCK	0.004%	97.023%
3388	NIHON DEMPA KOGYO CO LTD COMMON STOCK	0.004%	97.027%
3389	SKELLERUP HOLDINGS LTD COMMON STOCK	0.004%	97.031%
3390	CENTRAL SECURITY PATROLS CO COMMON STOCK	0.004%	97.036%
3391	NIPPON SEISEN CO LTD COMMON STOCK	0.004%	97.040%
3392	FIRST SHANGHAI INVESTMENTS COMMON STOCK	0.004%	97.044%
3393	WORLD HOLDINGS CO LTD COMMON STOCK	0.004%	97.049%
3394	MITSUBISHI UFJ FINL SPON ADR ADR	0.004%	97.053%
3395	MEIKO NETWORK JAPAN CO LTD COMMON STOCK	0.004%	97.057%
3396	REITMANS (CANADA) LTD A COMMON STOCK	0.004%	97.061%
3397	GROUPE OPEN COMMON STOCK	0.004%	97.066%
3398	MIYOSHI OIL + FAT CO LTD COMMON STOCK	0.004%	97.070%
3399	FAIRWOOD HOLDINGS LTD COMMON STOCK HKD1.	0.004%	97.074%
3400	CNQC INTERNATIONAL HOLDINGS COMMON STOCK HKD.01	0.004%	97.079%
3401	CAC HOLDINGS CORP COMMON STOCK	0.004%	97.083%
3402	PS MITSUBISHI CONSTRUCTION COMMON STOCK	0.004%	97.087%
3403	DAIKOKUTENBUSSAN CO LTD COMMON STOCK	0.004%	97.091%
3404	GLOBERIDE INC COMMON STOCK	0.004%	97.096%
3405	OLAV THON EIENDOMSELSKAP AS COMMON STOCK NOK1.0	0.004%	97.100%
3406	HISAMITSU PHARMACEUTICAL CO COMMON STOCK	0.004%	97.104%
3407	SCALES CORP LTD COMMON STOCK	0.004%	97.108%
3408	GOLDCORP INC COMMON STOCK	0.004%	97.113%
3409	SUN CORP COMMON STOCK	0.004%	97.117%
3410	AGRANA BETEILIGUNGS AG COMMON STOCK	0.004%	97.121%
3411	KOMATSU WALL INDUSTRY CO LTD COMMON STOCK	0.004%	97.125%
3412	VIOHALCO SA COMMON STOCK	0.004%	97.130%
3413	PEET LTD COMMON STOCK	0.004%	97.134%
3414	NODA CORP COMMON STOCK	0.004%	97.138%
3415	ASAHI KOGYOSHA CO LTD COMMON STOCK	0.004%	97.142%
3416	HAULOTTE GROUP COMMON STOCK EUR.13	0.004%	97.147%
3417	EARTH CHEMICAL CO LTD COMMON STOCK	0.004%	97.151%
3418	NICHIDEN CORP COMMON STOCK	0.004%	97.155%
3419	SUNLAND GROUP LTD COMMON STOCK	0.004%	97.159%
3420	ECKERT + ZIEGLER STRAHLEN UN COMMON STOCK	0.004%	97.164%
3421	KAPPA CREATE CO LTD COMMON STOCK	0.004%	97.168%
3422	ZEALAND PHARMA A/S COMMON STOCK DKK1.	0.004%	97.172%
3423	TECHNOPRO HOLDINGS INC COMMON STOCK	0.004%	97.176%
3424	SHIBUSAWA WAREHOUSE CO LTD COMMON STOCK	0.004%	97.180%
3425	SSAB AB A SHARES COMMON STOCK	0.004%	97.185%
3426	NIHON CHOUZAI CO LTD COMMON STOCK	0.004%	97.189%
3427	AXACTOR COMMON STOCK EUR.0523	0.004%	97.193%
3428	OKAMOTO MACHINE TOOL WORKS COMMON STOCK	0.004%	97.197%
3429	UNITIKA LTD COMMON STOCK	0.004%	97.201%
3430	TEMBEC INC COMMON STOCK	0.004%	97.206%
3431	ATLAS COPCO AB B SHS COMMON STOCK SEK.64	0.004%	97.210%
3432	COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5	0.004%	97.214%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3433	MQ HOLDING AB COMMON STOCK SEK.1	0.004%	97.218%
3434	TOKYO TEKKO CO LTD COMMON STOCK	0.004%	97.222%
3435	FULLER SMITH + TURNER A COMMON STOCK GBP.4	0.004%	97.227%
3436	ICHIGO INC COMMON STOCK	0.004%	97.231%
3437	KONDOTEC INC COMMON STOCK	0.004%	97.235%
3438	GL LTD COMMON STOCK USD.2	0.004%	97.239%
3439	FURUSATO INDUSTRIES LTD COMMON STOCK	0.004%	97.243%
3440	HARBOUR CENTRE DEVELOPMENT COMMON STOCK	0.004%	97.248%
3441	HARIMA CHEMICALS GROUP INC COMMON STOCK	0.004%	97.252%
3442	TUBOS REUNIDOS SA COMMON STOCK EUR.1	0.004%	97.256%
3443	SHINKAWA LTD COMMON STOCK	0.004%	97.260%
3444	MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK	0.004%	97.264%
3445	FOUNTAIN SET HLDGS COMMON STOCK	0.004%	97.268%
3446	U SHIN LTD COMMON STOCK	0.004%	97.272%
3447	TOYO SECURITIES CO LTD COMMON STOCK	0.004%	97.277%
3448	ID LOGISTICS GROUP COMMON STOCK EUR.5	0.004%	97.281%
3449	IC GROUP A/S COMMON STOCK DKK10.0	0.004%	97.285%
3450	BRODRENE HARTMANN A/S COMMON STOCK DKK20.	0.004%	97.289%
3451	SCALA INC COMMON STOCK	0.004%	97.293%
3452	DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1.	0.004%	97.297%
3453	GUNGHO ONLINE ENTERTAINMENT COMMON STOCK	0.004%	97.301%
3454	IKEGAMI TSUSHINKI CO LTD COMMON STOCK	0.004%	97.305%
3455	CREATE RESTAURANTS HOLDINGS COMMON STOCK	0.004%	97.310%
3456	CENIT AG COMMON STOCK	0.004%	97.314%
3457	AVANCE GAS HOLDING LTD COMMON STOCK USD1.0	0.004%	97.318%
3458	NISSUI PHARMACEUTICAL CO LTD COMMON STOCK	0.004%	97.322%
3459	YONDOSHI HOLDINGS INC COMMON STOCK	0.004%	97.326%
3460	SOFTBANK GROUP CORP COMMON STOCK	0.004%	97.330%
3461	KONAKA CO LTD COMMON STOCK	0.004%	97.334%
3462	LIPPO CHINA RESOURCES LTD COMMON STOCK	0.004%	97.338%
3463	BRONCO BILLY CO LTD COMMON STOCK	0.004%	97.342%
3464	I NET CORP COMMON STOCK	0.004%	97.346%
3465	MANI INC COMMON STOCK	0.004%	97.351%
3466	PRIMA INDUSTRIE SPA COMMON STOCK EUR2.5	0.004%	97.355%
3467	HAGIWARA ELECTRIC CO LTD COMMON STOCK	0.004%	97.359%
3468	ASUNARO AOKI CONSTRUCTION COMMON STOCK	0.004%	97.363%
3469	DAIDO KOGYO CO LTD COMMON STOCK	0.004%	97.367%
3470	SANEI ARCHITECTURE PLANNING COMMON STOCK	0.004%	97.371%
3471	AJINOMOTO CO INC COMMON STOCK	0.004%	97.375%
3472	STEEL + TUBE HOLDINGS LTD COMMON STOCK	0.004%	97.379%
3473	CHINA AVIATION OIL SINGAPORE COMMON STOCK	0.004%	97.383%
3474	MAMEZOU HOLDINGS CO LTD COMMON STOCK	0.004%	97.387%
3475	NIPPON CHEMICAL INDUSTRIAL COMMON STOCK	0.004%	97.391%
3476	ROMANDE ENERGIE HOLDING REG COMMON STOCK CHF25.0	0.004%	97.395%
3477	MERCURY NZ LTD COMMON STOCK	0.004%	97.399%
3478	SAS DRAGON HOLDINGS LTD COMMON STOCK HKD.1	0.004%	97.403%
3479	RIGHT ON CO LTD COMMON STOCK	0.004%	97.407%
3480	IWASAKI ELECTRIC CO LTD COMMON STOCK	0.004%	97.411%
3481	CHUGAI RO CO LTD COMMON STOCK	0.004%	97.415%
3482	NOEVIR HOLDING CO COMMON STOCK	0.004%	97.419%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3483	PRADA S.P.A. COMMON STOCK EUR.1	0.004%	97.423%
3484	MANZ AG COMMON STOCK	0.004%	97.427%
3485	ADLER REAL ESTATE AG COMMON STOCK	0.004%	97.431%
3486	WING TAI PROPERTIES LTD COMMON STOCK HKD.5	0.004%	97.435%
3487	CELLCOM ISRAEL LTD COMMON STOCK ILS.01	0.004%	97.439%
3488	WINCANTON PLC COMMON STOCK GBP.1	0.004%	97.443%
3489	PRUDENTIAL PLC ADR ADR	0.004%	97.447%
3490	RITCHIE BROS AUCTIONEERS COMMON STOCK	0.004%	97.451%
3491	MAXVALU TOKAI CO LTD COMMON STOCK	0.004%	97.455%
3492	AMPER SA COMMON STOCK EUR.05	0.004%	97.459%
3493	YUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK	0.004%	97.463%
3494	SINO GRANDNESS FOOD INDUSTRY COMMON STOCK	0.004%	97.467%
3495	HKSCAN OYJ A SHS COMMON STOCK	0.004%	97.471%
3496	PEGASUS SEWING MACHINE MFG COMMON STOCK	0.004%	97.475%
3497	SPAREBANK 1 SMN COMMON STOCK NOK20.0	0.004%	97.479%
3498	INNOTECH CORP COMMON STOCK	0.004%	97.483%
3499	ANICOM HOLDINGS INC COMMON STOCK	0.004%	97.487%
3500	FUJI KIKO CO LTD COMMON STOCK	0.004%	97.491%
3501	CASH CONVERTERS INTL LTD COMMON STOCK	0.004%	97.495%
3502	AUBAY COMMON STOCK EUR.5	0.004%	97.499%
3503	IPE GROUP LTD COMMON STOCK HKD.1	0.004%	97.503%
3504	INABA SEISAKUSHO CO LTD COMMON STOCK	0.004%	97.507%
3505	SYSTEMAIR AB COMMON STOCK SEK1.0	0.004%	97.511%
3506	CLEARWATER SEAFOODS INC COMMON STOCK	0.004%	97.515%
3507	ACAL PLC COMMON STOCK GBP.05	0.004%	97.519%
3508	AIMIA INC COMMON STOCK	0.004%	97.523%
3509	CRESCO LTD COMMON STOCK	0.004%	97.527%
3510	TAMA HOME CO LTD COMMON STOCK	0.004%	97.530%
3511	ON THE BEACH GROUP PLC COMMON STOCK GBP.01	0.004%	97.534%
3512	NIPPON CERAMIC CO LTD COMMON STOCK	0.004%	97.538%
3513	STO SE + CO. KGAA PREF SHRS PREFERENCE	0.004%	97.542%
3514	CSE GLOBAL LTD COMMON STOCK	0.004%	97.546%
3515	LYNAS CORP LTD COMMON STOCK	0.004%	97.550%
3516	MYSTATE LTD COMMON STOCK	0.004%	97.554%
3517	MASTER GLORY GROUP LTD COMMON STOCK HKD.2	0.004%	97.558%
3518	CENTRAL SPORTS CO LTD COMMON STOCK	0.004%	97.562%
3519	RIKEN VITAMIN CO LTD COMMON STOCK	0.004%	97.566%
3520	ASIA PILE HOLDINGS CORP COMMON STOCK	0.004%	97.569%
3521	AGRO KANESHO CO LTD COMMON STOCK	0.004%	97.573%
3522	KANAGAWA CHUO KOTSU CO LTD COMMON STOCK	0.004%	97.577%
3523	CHINESE ESTATES HOLDINGS LTD COMMON STOCK HKD.1	0.004%	97.581%
3524	TOYO DENKI SEIZO TOYO ELEC COMMON STOCK	0.004%	97.585%
3525	TOEI ANIMATION CO LTD COMMON STOCK	0.004%	97.589%
3526	ALMA MEDIA CORP COMMON STOCK	0.004%	97.593%
3527	PANORAMIC RESOURCES LTD COMMON STOCK	0.004%	97.596%
3528	LEMMINKAINEN OYJ COMMON STOCK	0.004%	97.600%
3529	WESTJET AIRLINES LTD COMMON STOCK	0.004%	97.604%
3530	FJ NEXT CO LTD COMMON STOCK	0.004%	97.608%
3531	BELLATRIX EXPLORATION LTD COMMON STOCK	0.004%	97.612%
3532	COSTA GROUP HOLDINGS LTD COMMON STOCK	0.004%	97.616%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3533	SUMMIT ASCENT HOLDINGS LTD COMMON STOCK HKD.025	0.004%	97.620%
3534	SCROLL CORP COMMON STOCK	0.004%	97.623%
3535	NICOX SA COMMON STOCK EUR.2	0.004%	97.627%
3536	LAURENT PERRIER GROUP COMMON STOCK EUR3.8	0.004%	97.631%
3537	ACTIA GROUP COMMON STOCK EUR.75	0.004%	97.635%
3538	HOKUETSU INDUSTRIES CO LTD COMMON STOCK	0.004%	97.639%
3539	EXCEL CO LTD COMMON STOCK	0.004%	97.643%
3540	DAISHINKU CORP COMMON STOCK	0.004%	97.646%
3541	PETROPAVLOVSK PLC COMMON STOCK GBP.01	0.004%	97.650%
3542	AXWAY SOFTWARE SA COMMON STOCK	0.004%	97.654%
3543	FLUIDRA SA COMMON STOCK	0.004%	97.658%
3544	KOMEHYO CO LTD COMMON STOCK	0.004%	97.662%
3545	RAKUTEN INC COMMON STOCK	0.004%	97.665%
3546	JAPAN FOUNDATION ENGINEERING COMMON STOCK	0.004%	97.669%
3547	CW GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.004%	97.673%
3548	FUJI PHARMA CO LTD COMMON STOCK	0.004%	97.677%
3549	SAXA HOLDINGS INC COMMON STOCK	0.004%	97.680%
3550	TRANSGLOBE ENERGY CORP COMMON STOCK	0.004%	97.684%
3551	JBCC HOLDINGS INC COMMON STOCK	0.004%	97.688%
3552	REVENIO GROUP OYJ COMMON STOCK	0.004%	97.692%
3553	VETOQUINOL SA COMMON STOCK EUR2.5	0.004%	97.695%
3554	GILAT SATELLITE NETWORKS LTD COMMON STOCK ILS.2	0.004%	97.699%
3555	VALUE CONVERGENCE HOLDING COMMON STOCK	0.004%	97.703%
3556	TER BEKE N.V. COMMON STOCK	0.004%	97.707%
3557	FUJIKURA KASEI CO LTD COMMON STOCK	0.004%	97.710%
3558	5N PLUS INC COMMON STOCK	0.004%	97.714%
3559	TOYO MACHINERY + METAL CO COMMON STOCK	0.004%	97.718%
3560	CHONG HING BANK LTD COMMON STOCK	0.004%	97.722%
3561	TOKYO INDIVIDUALIZED EDU COMMON STOCK	0.004%	97.725%
3562	KIMOTO CO LTD COMMON STOCK	0.004%	97.729%
3563	PMP LTD COMMON STOCK	0.004%	97.733%
3564	MEIWA ESTATE CO LTD COMMON STOCK	0.004%	97.737%
3565	ABLYNX NV COMMON STOCK	0.004%	97.740%
3566	GUYANA GOLDFIELDS INC COMMON STOCK	0.004%	97.744%
3567	NITTO SEIKO CO LTD COMMON STOCK	0.004%	97.748%
3568	EPSILON ENERGY LTD COMMON STOCK	0.004%	97.751%
3569	NIPPON COMMERCIAL DEVELOPMEN COMMON STOCK	0.004%	97.755%
3570	KAWASUMI LABORATORIES INC COMMON STOCK	0.004%	97.759%
3571	BITTIUM OYJ COMMON STOCK	0.004%	97.763%
3572	CMIC HOLDINGS CO LTD COMMON STOCK	0.004%	97.766%
3573	HOKKAN HOLDINGS LTD COMMON STOCK	0.004%	97.770%
3574	SUGIMOTO + CO LTD COMMON STOCK	0.004%	97.774%
3575	ELECNOR SA COMMON STOCK EUR.1	0.004%	97.777%
3576	SAKAI OVEX CO LTD COMMON STOCK	0.004%	97.781%
3577	ENERGY WORLD CORP LTD COMMON STOCK	0.004%	97.785%
3578	DAIKOKU DENKI CO LTD COMMON STOCK	0.004%	97.788%
3579	KOJIMA CO LTD COMMON STOCK	0.004%	97.792%
3580	RENOWN INC COMMON STOCK	0.004%	97.796%
3581	JANOME SEWING MACHINE CO LTD COMMON STOCK	0.004%	97.799%
3582	VICTORY CITY INTL HLDGS LTD COMMON STOCK HKD.01	0.004%	97.803%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3583	KOHSOKU CORP COMMON STOCK	0.004%	97.807%
3584	COWELL E HOLDINGS INC COMMON STOCK USD.004	0.004%	97.810%
3585	TOKYO ELECTRON DEVICE LTD COMMON STOCK	0.004%	97.814%
3586	ABSOLUTE SOFTWARE CORPORATIO COMMON STOCK	0.004%	97.818%
3587	QAF LTD COMMON STOCK	0.004%	97.821%
3588	KFC HOLDINGS JAPAN LTD COMMON STOCK	0.004%	97.825%
3589	EIDAI CO LTD COMMON STOCK	0.004%	97.828%
3590	HAGIHARA INDUSTRIES INC COMMON STOCK	0.004%	97.832%
3591	NIPPON HUME CORP COMMON STOCK	0.004%	97.836%
3592	VALNEVA SE COMMON STOCK EUR.15	0.004%	97.839%
3593	PRIME MEDIA GROUP LTD COMMON STOCK	0.004%	97.843%
3594	DUNLOP SPORTS CO LTD COMMON STOCK	0.004%	97.847%
3595	GAKKEN HOLDINGS CO LTD COMMON STOCK	0.004%	97.850%
3596	SOKEN CHEMICAL + ENGINEERING COMMON STOCK	0.004%	97.854%
3597	CORBYS SPIRIT AND WINE LTD COMMON STOCK	0.004%	97.857%
3598	SECUNET SECURITY NETWORKS AG COMMON STOCK	0.004%	97.861%
3599	TK DEVELOPMENT COMMON STOCK DKK1.0	0.004%	97.865%
3600	MEITO SANGYO CO LTD COMMON STOCK	0.004%	97.868%
3601	NIPPON KANZAI CO LTD COMMON STOCK	0.004%	97.872%
3602	WESDOME GOLD MINES LTD COMMON STOCK	0.004%	97.875%
3603	JUNGFRAUBAHN HOLDING AG REG COMMON STOCK CHF1.5	0.004%	97.879%
3604	C UYEMURA + CO LTD COMMON STOCK	0.004%	97.883%
3605	MOROZOFF LTD COMMON STOCK	0.004%	97.886%
3606	ADDLIFE AB COMMON STOCK SEK2.037	0.004%	97.890%
3607	GOCOMPARE.COM GROUP PLC COMMON STOCK GBP.0002	0.004%	97.893%
3608	TSUTSUMI JEWELRY CO LTD COMMON STOCK	0.004%	97.897%
3609	SUGI HOLDINGS CO LTD COMMON STOCK	0.004%	97.900%
3610	PERSEUS MINING LTD COMMON STOCK	0.004%	97.904%
3611	VALUETRONICS HOLDINGS LTD COMMON STOCK HKD.1	0.004%	97.907%
3612	MAEZAWA KASEI INDUSTRIES CO COMMON STOCK	0.004%	97.911%
3613	MORESCO CORP COMMON STOCK	0.004%	97.914%
3614	SAKAI HEAVY INDUSTRIES LTD COMMON STOCK	0.004%	97.918%
3615	JAPAN TRANSCITY CORP COMMON STOCK	0.004%	97.922%
3616	OPT HOLDING INC COMMON STOCK	0.004%	97.925%
3617	BAYSIDE LAND CORPORATION LTD COMMON STOCK ILS1.0	0.004%	97.929%
3618	DAIHATSU DIESEL MFG CO LTD COMMON STOCK	0.004%	97.932%
3619	CROCODILE GARMENTS COMMON STOCK	0.004%	97.936%
3620	VIRGIN AUSTRALIA HOLDINGS LT COMMON STOCK	0.004%	97.939%
3621	MAISONS FRANCE CONFORT COMMON STOCK	0.004%	97.943%
3622	TACHIKAWA CORP COMMON STOCK	0.004%	97.946%
3623	ATENOR COMMON STOCK	0.004%	97.950%
3624	NEXUS AG COMMON STOCK	0.004%	97.953%
3625	TAKISAWA MACHINE TOOL CO LTD COMMON STOCK	0.004%	97.957%
3626	INFOMEDIA LTD COMMON STOCK	0.004%	97.960%
3627	RXP SERVICES LTD COMMON STOCK	0.004%	97.964%
3628	JAPAN MATERIAL CO LTD COMMON STOCK	0.004%	97.967%
3629	COMMUNISIS PLC COMMON STOCK GBP.25	0.003%	97.971%
3630	ICHIBANYA CO LTD COMMON STOCK	0.003%	97.974%
3631	AIRPORT FACILITIES CO LTD COMMON STOCK	0.003%	97.978%
3632	REGIS HEALTHCARE LTD COMMON STOCK	0.003%	97.981%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3633	SHENWAN HONGYUAN HK LTD COMMON STOCK	0.003%	97.985%
3634	NIHON PLAST CO LTD COMMON STOCK	0.003%	97.988%
3635	GRUPPO MUTUIONLINE SPA COMMON STOCK	0.003%	97.992%
3636	FBD HOLDINGS PLC COMMON STOCK EUR.6	0.003%	97.995%
3637	DAITRON CO LTD COMMON STOCK	0.003%	97.999%
3638	JAPAN CASH MACHINE CO LTD COMMON STOCK	0.003%	98.002%
3639	EVOLVA HOLDING SA COMMON STOCK CHF.2	0.003%	98.006%
3640	JASTEC CO LTD COMMON STOCK	0.003%	98.009%
3641	ALLOT COMMUNICATIONS LTD COMMON STOCK USD.01	0.003%	98.013%
3642	CMMB VISION HOLDINGS LTD COMMON STOCK HKD.1	0.003%	98.016%
3643	IDI INSURANCE CO LTD COMMON STOCK ILS.01	0.003%	98.020%
3644	IJT TECHNOLOGY HOLDINGS CO COMMON STOCK	0.003%	98.023%
3645	NITTO FC CO LTD COMMON STOCK	0.003%	98.026%
3646	SESA SPA COMMON STOCK	0.003%	98.030%
3647	CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0	0.003%	98.033%
3648	CARLIT HOLDINGS CO LTD COMMON STOCK	0.003%	98.037%
3649	KONGSBERG GRUPPEN ASA COMMON STOCK NOK1.25	0.003%	98.040%
3650	SK ELECTRONICS LTD COMMON STOCK	0.003%	98.044%
3651	BURELLE SA COMMON STOCK EUR15.	0.003%	98.047%
3652	PROSPECT CO LTD COMMON STOCK	0.003%	98.050%
3653	BIOTAGE AB COMMON STOCK SEK1.28	0.003%	98.054%
3654	BAPCOR LTD COMMON STOCK	0.003%	98.057%
3655	ORANGE SKY GOLDEN HARVEST EN COMMON STOCK HKD.1	0.003%	98.061%
3656	SNAITECH SPA COMMON STOCK EUR.52	0.003%	98.064%
3657	HOWA MACHINERY LTD COMMON STOCK	0.003%	98.067%
3658	RIBERESUTE CORP COMMON STOCK	0.003%	98.071%
3659	IBERPAPEL GESTION SA COMMON STOCK EUR.6	0.003%	98.074%
3660	SOLARIA ENERGIA Y MEDIO AMBI COMMON STOCK EUR.01	0.003%	98.078%
3661	FALCO HOLDINGS CO LTD COMMON STOCK	0.003%	98.081%
3662	IDP EDUCATION LTD COMMON STOCK	0.003%	98.084%
3663	LAWSON INC COMMON STOCK	0.003%	98.088%
3664	ITFOR INC COMMON STOCK	0.003%	98.091%
3665	METABOLIC EXPLORER COMMON STOCK EUR.1	0.003%	98.095%
3666	ORIENT CORP COMMON STOCK	0.003%	98.098%
3667	WANG ON GROUP LTD COMMON STOCK HKD.01	0.003%	98.101%
3668	SANYO HOUSING NAGOYA CO LTD COMMON STOCK	0.003%	98.105%
3669	LOOK INC COMMON STOCK	0.003%	98.108%
3670	JAPARA HEALTHCARE LTD COMMON STOCK	0.003%	98.111%
3671	AEON HOKKAIDO CORP COMMON STOCK	0.003%	98.115%
3672	VITEC HOLDINGS CO LTD COMMON STOCK	0.003%	98.118%
3673	SUMMIT REAL ESTATE HOLDING REIT ILS1.0	0.003%	98.121%
3674	MEIJI HOLDINGS CO LTD COMMON STOCK	0.003%	98.125%
3675	TRICON CAPITAL GROUP INC COMMON STOCK	0.003%	98.128%
3676	VECTOR LTD COMMON STOCK	0.003%	98.131%
3677	NIHON TRIM CO LTD COMMON STOCK	0.003%	98.135%
3678	ELECTRA CONSUMER PRODUCTS 19 COMMON STOCK ILS1.	0.003%	98.138%
3679	GRUPO EZENTIS SA COMMON STOCK EUR.3	0.003%	98.141%
3680	FNM SPA COMMON STOCK	0.003%	98.145%
3681	PONSSE OYJ COMMON STOCK	0.003%	98.148%
3682	TOHO CO LTD COMMON STOCK	0.003%	98.151%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3683	DESCARTES SYSTEMS GRP/THE COMMON STOCK	0.003%	98.155%
3684	BAYTEX ENERGY CORP COMMON STOCK	0.003%	98.158%
3685	STAMFORD LAND CORP LTD COMMON STOCK	0.003%	98.161%
3686	STUART OLSON INC COMMON STOCK	0.003%	98.165%
3687	CHINA METAL INTERNATIONAL HO COMMON STOCK HKD.01	0.003%	98.168%
3688	YONEX CO LTD COMMON STOCK	0.003%	98.171%
3689	DORO AB COMMON STOCK SEK1.0	0.003%	98.175%
3690	MARUWA UNYU KIKAN CO LTD COMMON STOCK	0.003%	98.178%
3691	OBERBANK AG COMMON STOCK	0.003%	98.181%
3692	YEEBO INTERNATIONAL HLDGS COMMON STOCK HKD.2	0.003%	98.184%
3693	FIRST NATIONAL FINANCIAL COR COMMON STOCK	0.003%	98.188%
3694	LPKF LASER + ELECTRONICS COMMON STOCK	0.003%	98.191%
3695	OHASHI TECHNICA INC COMMON STOCK	0.003%	98.194%
3696	FIRST JUKEN CO LTD COMMON STOCK	0.003%	98.198%
3697	SANKYO SEIKO CO LTD COMMON STOCK	0.003%	98.201%
3698	OBSIDIAN ENERGY LTD COMMON STOCK	0.003%	98.204%
3699	PIA CORP COMMON STOCK	0.003%	98.207%
3700	TAISEI LAMICK CO LTD COMMON STOCK	0.003%	98.211%
3701	INTEK GROUP SPA COMMON STOCK	0.003%	98.214%
3702	KYOWA LEATHER CLOTH CO LTD COMMON STOCK	0.003%	98.217%
3703	MIMAKI ENGINEERING CO LTD COMMON STOCK	0.003%	98.221%
3704	MERIDIAN ENERGY LTD COMMON STOCK	0.003%	98.224%
3705	NTT URBAN DEVELOPMENT CORP COMMON STOCK	0.003%	98.227%
3706	NOMURA HOLDINGS INC SPON ADR ADR	0.003%	98.230%
3707	ASIA FINANCIAL HLDGS LTD COMMON STOCK HKD1.	0.003%	98.234%
3708	CAIRO COMMUNICATIONS SPA COMMON STOCK	0.003%	98.237%
3709	FURUKAWA BATTERY CO LTD COMMON STOCK	0.003%	98.240%
3710	SCHIBSTED ASA B SHS COMMON STOCK NOK.5	0.003%	98.243%
3711	SENSHU ELECTRIC CO LTD COMMON STOCK	0.003%	98.246%
3712	GMP CAPITAL INC COMMON STOCK	0.003%	98.250%
3713	HANEDA ZENITH HOLDINGS CO LT COMMON STOCK	0.003%	98.253%
3714	MYOB GROUP LTD COMMON STOCK	0.003%	98.256%
3715	WAREHOUSE GROUP LIMITED/THE COMMON STOCK	0.003%	98.259%
3716	DAITO BANK LTD/THE COMMON STOCK	0.003%	98.263%
3717	CTI ENGINEERING CO LTD COMMON STOCK	0.003%	98.266%
3718	FRENCKEN GROUP LTD COMMON STOCK	0.003%	98.269%
3719	NIKKO CO LTD COMMON STOCK	0.003%	98.272%
3720	EBARA JITSUGYO CO LTD COMMON STOCK	0.003%	98.275%
3721	RAYSUM CO LTD COMMON STOCK	0.003%	98.279%
3722	TAT HONG HOLDINGS LTD COMMON STOCK	0.003%	98.282%
3723	YOKOWO CO LTD COMMON STOCK	0.003%	98.285%
3724	BASLER AG COMMON STOCK	0.003%	98.288%
3725	SOFTBANK TECHNOLOGY CORP COMMON STOCK	0.003%	98.291%
3726	NATORI CO LTD COMMON STOCK	0.003%	98.295%
3727	SECTRA AB B SHS COMMON STOCK	0.003%	98.298%
3728	ZIGEXN CO LTD COMMON STOCK	0.003%	98.301%
3729	PINE CLIFF ENERGY LTD COMMON STOCK	0.003%	98.304%
3730	OTSUKA KAGU LTD COMMON STOCK	0.003%	98.307%
3731	TRIFAST PLC COMMON STOCK GBP.05	0.003%	98.311%
3732	PUNCH INDUSTRY CO LTD COMMON STOCK	0.003%	98.314%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3733	YASUDA LOGISTICS CORP COMMON STOCK	0.003%	98.317%
3734	NAKABAYASHI CO LTD COMMON STOCK	0.003%	98.320%
3735	BREADTALK GROUP LTD COMMON STOCK	0.003%	98.323%
3736	PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1	0.003%	98.326%
3737	RAGING RIVER EXPLORATION INC COMMON STOCK	0.003%	98.330%
3738	HOKURIKU ELECTRICAL CONST COMMON STOCK	0.003%	98.333%
3739	JK HOLDINGS CO LTD COMMON STOCK	0.003%	98.336%
3740	NICE HOLDINGS INC COMMON STOCK	0.003%	98.339%
3741	LAC CO LTD COMMON STOCK	0.003%	98.342%
3742	CHINA ENERGY DEVELOPMENT HOL COMMON STOCK HKD.05	0.003%	98.345%
3743	MOTHERCARE PLC COMMON STOCK GBP.5	0.003%	98.348%
3744	TOMOE CORP COMMON STOCK	0.003%	98.352%
3745	COTT CORPORATION COMMON STOCK	0.003%	98.355%
3746	JMS CO LTD COMMON STOCK	0.003%	98.358%
3747	NIPPON CHEMIPHAR CO LTD COMMON STOCK	0.003%	98.361%
3748	PULSE SEISMIC INC COMMON STOCK	0.003%	98.364%
3749	BOOT (HENRY) PLC COMMON STOCK GBP.1	0.003%	98.367%
3750	GAVAZZI CARLO HOLDING AG BR COMMON STOCK CHF15.0	0.003%	98.370%
3751	IWATSU ELECTRIC CO LTD COMMON STOCK	0.003%	98.374%
3752	HOLIDAYCHECK GROUP AG COMMON STOCK	0.003%	98.377%
3753	FREEMAN FINTECH CORP LTD COMMON STOCK HKD.001	0.003%	98.380%
3754	JEUDAN A/S COMMON STOCK DKK100.0	0.003%	98.383%
3755	LACTO JAPAN CO LTD COMMON STOCK	0.003%	98.386%
3756	ORACLE CORP JAPAN COMMON STOCK	0.003%	98.389%
3757	WALLISER KANTONALBANK REG COMMON STOCK CHF10.0	0.003%	98.392%
3758	KYORITSU PRINTING CO LTD COMMON STOCK	0.003%	98.395%
3759	PARAGON AG COMMON STOCK	0.003%	98.398%
3760	MEIWA CORP COMMON STOCK	0.003%	98.401%
3761	SHOFU INC COMMON STOCK	0.003%	98.405%
3762	ICHIKEN CO LTD COMMON STOCK	0.003%	98.408%
3763	NZX LTD COMMON STOCK	0.003%	98.411%
3764	WATAHAN + CO LTD COMMON STOCK	0.003%	98.414%
3765	FUJISASH CO LTD COMMON STOCK	0.003%	98.417%
3766	MIE KOTSU GROUP HOLDINGS INC COMMON STOCK	0.003%	98.420%
3767	GOLAR LNG LTD COMMON STOCK USD1.0	0.003%	98.423%
3768	K BRO LINEN INC COMMON STOCK	0.003%	98.426%
3769	SONAE CAPITAL SGPS SA COMMON STOCK EUR1.	0.003%	98.429%
3770	TORSTAR CORP CL B COMMON STOCK	0.003%	98.432%
3771	SCOPE METALS GROUP LTD COMMON STOCK ILS.01	0.003%	98.435%
3772	CHUANG S CHINA INVESTMENTS COMMON STOCK HKD.05	0.003%	98.439%
3773	TSUDAKOMA CORP COMMON STOCK	0.003%	98.442%
3774	OKK CORP COMMON STOCK	0.003%	98.445%
3775	MIVTACH SHAMIR HOLDINGS LTD COMMON STOCK ILS1.	0.003%	98.448%
3776	TAKIHYO CO LTD COMMON STOCK	0.003%	98.451%
3777	DEOLEO SA COMMON STOCK EUR.1	0.003%	98.454%
3778	VIEL ET COMPAGNIE COMMON STOCK EUR.2	0.003%	98.457%
3779	ENERGY FUELS INC COMMON STOCK	0.003%	98.460%
3780	CODAN LTD COMMON STOCK	0.003%	98.463%
3781	DIEBOLD NIXDORF AG COMMON STOCK	0.003%	98.466%
3782	HULIC CO LTD COMMON STOCK	0.003%	98.469%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3783	NIPPON KINZOKU CO LTD COMMON STOCK	0.003%	98.472%
3784	DAIDOH LTD COMMON STOCK	0.003%	98.475%
3785	A+D CO LTD COMMON STOCK	0.003%	98.478%
3786	ENERGY RESOURCES OF AJST COMMON STOCK	0.003%	98.481%
3787	SANSEI TECHNOLOGIES INC COMMON STOCK	0.003%	98.484%
3788	NTT DOCOMO INC SPON ADR ADR	0.003%	98.487%
3789	DIGITAL ARTS INC COMMON STOCK	0.003%	98.490%
3790	UNION BANK OF ISRAEL COMMON STOCK ILS.01	0.003%	98.493%
3791	RAFFLES EDUCATION CORP LTD COMMON STOCK	0.003%	98.496%
3792	THURGAUER KANTONALBANK CERT COMMON STOCK CHF20.0	0.003%	98.499%
3793	SCSK CORP COMMON STOCK	0.003%	98.502%
3794	PRONEXUS INC COMMON STOCK	0.003%	98.505%
3795	ASHTROM PROPERTIES LTD COMMON STOCK ILS1.0	0.003%	98.508%
3796	ESSENTIAL ENERGY SERVICES LT COMMON STOCK	0.003%	98.511%
3797	ROSENBAUER INTERNATIONAL AG COMMON STOCK	0.003%	98.514%
3798	COOKPAD INC COMMON STOCK	0.003%	98.517%
3799	NDS CO LTD COMMON STOCK	0.003%	98.520%
3800	BASWARE OYJ COMMON STOCK	0.003%	98.523%
3801	FOX WIZEL LTD COMMON STOCK ILS.01	0.003%	98.526%
3802	CAE INC COMMON STOCK	0.003%	98.529%
3803	ALIO GOLD INC COMMON STOCK	0.003%	98.532%
3804	HAO TIAN DEVELOPMENT GROUP L COMMON STOCK	0.003%	98.535%
3805	ORASCOM DEVELOPMENT HOLDING COMMON STOCK	0.003%	98.538%
3806	IWAKI + CO LTD COMMON STOCK	0.003%	98.541%
3807	KEPPEL TELECOM + TRANSPORT COMMON STOCK	0.003%	98.544%
3808	MORTGAGE CHOICE LTD COMMON STOCK	0.003%	98.547%
3809	ROTTNEROS AB COMMON STOCK SEK1.0	0.003%	98.550%
3810	ADVAN CO LTD COMMON STOCK	0.003%	98.553%
3811	STOCK SPIRITS GROUP PLC COMMON STOCK GBP.1	0.003%	98.556%
3812	CAPITOL HEALTH LTD COMMON STOCK	0.003%	98.559%
3813	RENO DE MEDICI SPA COMMON STOCK EUR.49	0.003%	98.562%
3814	NIPPON KODOSHI CORP COMMON STOCK	0.003%	98.565%
3815	BEADELL RESOURCES LTD COMMON STOCK	0.003%	98.568%
3816	POLYTEC ASSET HOLDINGS LTD COMMON STOCK HKD.1	0.003%	98.571%
3817	TOW CO LTD COMMON STOCK	0.003%	98.574%
3818	HARD OFF CORPORATION CO LTD COMMON STOCK	0.003%	98.576%
3819	SEMCON AB COMMON STOCK SEK1.0	0.003%	98.579%
3820	DAISUE CONSTRUCTION CO LTD COMMON STOCK	0.003%	98.582%
3821	NIPPON KOSHUHA STEEL CO LTD COMMON STOCK	0.003%	98.585%
3822	NEXYZ GROUP CORP COMMON STOCK	0.003%	98.588%
3823	TOKYO THEATRES CO INC COMMON STOCK	0.003%	98.591%
3824	ZCL COMPOSITES INC COMMON STOCK	0.003%	98.594%
3825	RVH INC COMMON STOCK	0.003%	98.597%
3826	METRO PERFORMANCE GLASS LTD COMMON STOCK	0.003%	98.600%
3827	AOYAMA ZAISAN NETWORKS CO LT COMMON STOCK	0.003%	98.603%
3828	LIFCO AB B SHS COMMON STOCK	0.003%	98.606%
3829	NAKANO CORP COMMON STOCK	0.003%	98.609%
3830	YAC HOLDINGS CO LTD COMMON STOCK	0.003%	98.612%
3831	VICTORIA PARK AB B SHS COMMON STOCK	0.003%	98.614%
3832	SAES GETTERS SPA COMMON STOCK	0.003%	98.617%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3833	TOTTORI BANK LTD/THE COMMON STOCK	0.003%	98.620%
3834	YAMATO CORP COMMON STOCK	0.003%	98.623%
3835	KURIYAMA CORP COMMON STOCK	0.003%	98.626%
3836	PARIS MIKI HOLDINGS INC COMMON STOCK	0.003%	98.629%
3837	SEPTENI HOLDINGS CO LTD COMMON STOCK	0.003%	98.632%
3838	ASTI CORP COMMON STOCK	0.003%	98.635%
3839	IMAGICA ROBOT HOLDINGS INC COMMON STOCK	0.003%	98.637%
3840	ATEAM INC COMMON STOCK	0.003%	98.640%
3841	GIKEN LTD COMMON STOCK	0.003%	98.643%
3842	LA DORIA SPA COMMON STOCK EUR1.22	0.003%	98.646%
3843	SRA HOLDINGS INC COMMON STOCK	0.003%	98.649%
3844	SUBARU ENTERPRISE CO LTD COMMON STOCK	0.003%	98.652%
3845	BIG SHOPPING CENTERS 2004 LT COMMON STOCK ILS.01	0.003%	98.655%
3846	CONNECT GROUP PLC COMMON STOCK GBP.05	0.003%	98.657%
3847	RENTIAN TECHNOLOGY HOLDING COMMON STOCK HKD.001	0.003%	98.660%
3848	NRJ GROUP COMMON STOCK	0.003%	98.663%
3849	ALTICE NV A COMMON STOCK EUR.01	0.003%	98.666%
3850	MARUKA MACHINERY CO LTD COMMON STOCK	0.003%	98.669%
3851	BEP INTERNATIONAL HOLDINGS L COMMON STOCK HKD.0002	0.003%	98.672%
3852	ZUIKO CORP COMMON STOCK	0.003%	98.674%
3853	ELANDERS AB B SHS COMMON STOCK SEK10.0	0.003%	98.677%
3854	TBK CO LTD COMMON STOCK	0.003%	98.680%
3855	FUKUI COMPUTER HOLDINGS INC COMMON STOCK	0.003%	98.683%
3856	TREVI FINANZIARIA INDUSTRIAL COMMON STOCK EUR.5	0.003%	98.686%
3857	SAFETY GODOWN CO COMMON STOCK	0.003%	98.688%
3858	EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5	0.003%	98.691%
3859	NAC CO LTD COMMON STOCK	0.003%	98.694%
3860	ASPO OYJ COMMON STOCK	0.003%	98.697%
3861	NEWALTA CORP COMMON STOCK	0.003%	98.699%
3862	SRG TAKAMIYA CO LTD COMMON STOCK	0.003%	98.702%
3863	SOUTH CHINA FIN HOLDINGS LTD COMMON STOCK	0.003%	98.705%
3864	MONEY3 CORP LTD COMMON STOCK	0.003%	98.708%
3865	YONDENKO CORP COMMON STOCK	0.003%	98.710%
3866	INUI GLOBAL LOGISTICS CO LTD COMMON STOCK	0.003%	98.713%
3867	MEITAV DASH INVESTMENTS LTD COMMON STOCK ILS1.0	0.003%	98.716%
3868	CENTURION CORP LTD COMMON STOCK	0.003%	98.719%
3869	NEW JAPAN CHEMICAL CO LTD COMMON STOCK	0.003%	98.721%
3870	ALPHA SYSTEMS INC COMMON STOCK	0.003%	98.724%
3871	NISSAN TOKYO SALES HOLDINGS COMMON STOCK	0.003%	98.727%
3872	BURWILL HOLDINGS LTD COMMON STOCK HKD.1	0.003%	98.730%
3873	MIKUNI CORP COMMON STOCK	0.003%	98.732%
3874	HIRAMATSU INC COMMON STOCK	0.003%	98.735%
3875	TAKE AND GIVE NEEDS CO LTD COMMON STOCK	0.003%	98.738%
3876	GRANITE OIL CORP COMMON STOCK	0.003%	98.740%
3877	BHP BILLITON PLC COMMON STOCK USD.5	0.003%	98.743%
3878	K1 VENTURES LTD COMMON STOCK	0.003%	98.746%
3879	TOYO WHARF + WAREHOUSE CO COMMON STOCK	0.003%	98.749%
3880	REJECT SHOP LTD/THE COMMON STOCK	0.003%	98.751%
3881	SUMITOMO PRECISION PRODUCTS COMMON STOCK	0.003%	98.754%
3882	SMS MANAGEMENT + TECH LTD COMMON STOCK	0.003%	98.757%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3883	NEW JAPAN RADIO CO LTD COMMON STOCK	0.003%	98.759%
3884	JAPAN ASIA GROUP LTD COMMON STOCK	0.003%	98.762%
3885	CROOZ INC COMMON STOCK	0.003%	98.765%
3886	JAPAN ASSET MARKETING CO LTD COMMON STOCK	0.003%	98.767%
3887	YAIZU SUISANKAGAKU INDUSTRY COMMON STOCK	0.003%	98.770%
3888	GET NICE FINANCIAL GROUP LTD COMMON STOCK HKD.01	0.003%	98.773%
3889	TOPPS TILES PLC COMMON STOCK GBP.0333333	0.003%	98.775%
3890	AURICO METALS INC COMMON STOCK	0.003%	98.778%
3891	BANYAN TREE HOLDINGS LTD COMMON STOCK	0.003%	98.781%
3892	HON KWOK LAND INVESTMENT COMMON STOCK	0.003%	98.783%
3893	ORIGIN ELECTRIC CO LTD COMMON STOCK	0.003%	98.786%
3894	KINGMAKER FOOTWEAR HLDGS LTD COMMON STOCK HKD.1	0.003%	98.789%
3895	MDXHEALTH COMMON STOCK	0.003%	98.791%
3896	TAISHO PHARMACEUTICAL HOLDIN COMMON STOCK	0.003%	98.794%
3897	I O DATA DEVICE INC COMMON STOCK	0.003%	98.796%
3898	SEQUANA REGR COMMON STOCK EUR1.0	0.003%	98.799%
3899	ADO PROPERTIES SA COMMON STOCK	0.003%	98.802%
3900	NEL ASA COMMON STOCK NOK.2	0.003%	98.804%
3901	INTEGRATED RESEARCH LTD COMMON STOCK	0.003%	98.807%
3902	BASICNET SPA COMMON STOCK EUR.52	0.003%	98.810%
3903	CYBERNET SYSTEMS CO COMMON STOCK	0.003%	98.812%
3904	TAZMO CO COMMON STOCK	0.003%	98.815%
3905	WESTERN ENERGY SERVICES CORP COMMON STOCK	0.003%	98.817%
3906	KI STAR REAL ESTATE CO LTD COMMON STOCK	0.003%	98.820%
3907	MABUCHI MOTOR CO LTD COMMON STOCK	0.003%	98.822%
3908	KOSEI SECURITIES CO LTD COMMON STOCK	0.003%	98.825%
3909	CIVMEC LTD COMMON STOCK	0.003%	98.828%
3910	YAT SING HOLDINGS LTD COMMON STOCK HKD.01	0.003%	98.830%
3911	FMS ENTERPRISES MIGUN LTD COMMON STOCK ILS1.	0.003%	98.833%
3912	HILTON FOOD GROUP PLC COMMON STOCK GBP.1	0.003%	98.835%
3913	QUABIT INMOBILIARIA SA COMMON STOCK EUR.5	0.003%	98.838%
3914	NETMIND FINANCIAL HOLDINGS L COMMON STOCK HKD.1	0.003%	98.840%
3915	AICHI TOKEI DENKI CO LTD COMMON STOCK	0.003%	98.843%
3916	TOA OIL CO LTD COMMON STOCK	0.003%	98.845%
3917	ROWSLEY LTD COMMON STOCK	0.003%	98.848%
3918	TURQUOISE HILL RESOURCES LTD COMMON STOCK	0.003%	98.851%
3919	CASTINGS PLC COMMON STOCK GBP.1	0.003%	98.853%
3920	TORIGOE CO LTD/THE COMMON STOCK	0.003%	98.856%
3921	SHIBAURA MECHATRONICS CORP COMMON STOCK	0.003%	98.858%
3922	TAO HEUNG COMMON STOCK HKD.1	0.003%	98.861%
3923	NAKAMURAYA CO LTD COMMON STOCK	0.003%	98.863%
3924	ERM POWER LTD COMMON STOCK	0.003%	98.866%
3925	NICK SCALI LTD COMMON STOCK	0.003%	98.868%
3926	GCA CORP COMMON STOCK	0.003%	98.871%
3927	BLUE SQUARE REAL ESTATE LTD COMMON STOCK ILS1.0	0.003%	98.873%
3928	ZIGNAGO VETRO SPA COMMON STOCK EUR.1	0.003%	98.876%
3929	HALCYON AGRI CORP LTD COMMON STOCK	0.002%	98.878%
3930	CGG SA COMMON STOCK EUR.8	0.002%	98.881%
3931	DAIRY FARM INTL HLDGS LTD COMMON STOCK USD.0555	0.002%	98.883%
3932	CARGOJET INC COMMON STOCK	0.002%	98.886%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3933	COUNTRYWIDE PLC COMMON STOCK GBP.01	0.002%	98.888%
3934	CERVUS EQUIPMENT CORP COMMON STOCK	0.002%	98.891%
3935	TAIHEIYO KOUHATSU INC COMMON STOCK	0.002%	98.893%
3936	ESSITY AKTIEBOLAG A COMMON STOCK	0.002%	98.896%
3937	CAN DO CO LTD COMMON STOCK	0.002%	98.898%
3938	YASUNAGA CORP COMMON STOCK	0.002%	98.900%
3939	KERUR HOLDINGS LTD COMMON STOCK ILS1.0	0.002%	98.903%
3940	SEVERFIELD PLC COMMON STOCK GBP.025	0.002%	98.905%
3941	KYOKUTO BOEKI KAISHA LTD COMMON STOCK	0.002%	98.908%
3942	GREAT EASTERN HOLDINGS LTD COMMON STOCK	0.002%	98.910%
3943	PORR AG COMMON STOCK	0.002%	98.913%
3944	MANDALAY RESOURCES CORP COMMON STOCK	0.002%	98.915%
3945	MAYTRONICS LTD COMMON STOCK ILS.1	0.002%	98.918%
3946	SOLIUM CAPITAL INC COMMON STOCK	0.002%	98.920%
3947	TRANSCOM WORLDWIDE AB COMMON STOCK	0.002%	98.922%
3948	KOMAIHALTEC INC COMMON STOCK	0.002%	98.925%
3949	AFRICA OIL CORP COMMON STOCK	0.002%	98.927%
3950	KINKI SHARYO CO LTD COMMON STOCK	0.002%	98.930%
3951	MR MAX CORP COMMON STOCK	0.002%	98.932%
3952	NETO ME HOLDINGS LTD COMMON STOCK ILS1.	0.002%	98.935%
3953	ADTEC PLASMA TECHNOLOGY CO COMMON STOCK	0.002%	98.937%
3954	SHAPIR ENGINEERING AND INDUS COMMON STOCK	0.002%	98.939%
3955	ALPS LOGISTICS CO LTD COMMON STOCK	0.002%	98.942%
3956	SEIBU ELECTRIC INDUSTRY CO COMMON STOCK	0.002%	98.944%
3957	SFP HOLDINGS CO LTD COMMON STOCK	0.002%	98.947%
3958	BSM TECHNOLOGIES INC COMMON STOCK	0.002%	98.949%
3959	FREUND CORP COMMON STOCK	0.002%	98.951%
3960	KINTETSU DEPT STORE CO LTD COMMON STOCK	0.002%	98.954%
3961	KAMADA LTD COMMON STOCK ILS1.	0.002%	98.956%
3962	CRH MEDICAL CORP COMMON STOCK	0.002%	98.959%
3963	JIMMY CHOO PLC COMMON STOCK GBP1.0	0.002%	98.961%
3964	AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1.	0.002%	98.963%
3965	PROTO CORP COMMON STOCK	0.002%	98.966%
3966	MEDICAL SYSTEM NETWORK CO COMMON STOCK	0.002%	98.968%
3967	HILAN LTD COMMON STOCK ILS1.	0.002%	98.971%
3968	FOXTONS GROUP PLC COMMON STOCK GBP.01	0.002%	98.973%
3969	ALLGEIER SE COMMON STOCK	0.002%	98.975%
3970	OAK CAPITAL CORP COMMON STOCK	0.002%	98.978%
3971	TOHOKU BANK LTD/THE COMMON STOCK	0.002%	98.980%
3972	ABC MART INC COMMON STOCK	0.002%	98.982%
3973	ALCO HOLDINGS LTD COMMON STOCK HKD.1	0.002%	98.985%
3974	BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52	0.002%	98.987%
3975	NIPPON FINE CHEMICAL CO LTD COMMON STOCK	0.002%	98.990%
3976	FUSO CHEMICAL CO LTD COMMON STOCK	0.002%	98.992%
3977	ASTRAZENECA PLC COMMON STOCK USD.25	0.002%	98.994%
3978	CHIMNEY CO LTD COMMON STOCK	0.002%	98.997%
3979	FAR LTD COMMON STOCK	0.002%	98.999%
3980	CHEVALIER INTERNATIONAL HOLD COMMON STOCK HKD1.25	0.002%	99.001%
3981	GSI CREOS CORP COMMON STOCK	0.002%	99.004%
3982	RENEASAS EASTON CO LTD COMMON STOCK	0.002%	99.006%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3983	TEIKOKU ELECTRIC MFG CO LTD COMMON STOCK	0.002%	99.008%
3984	HANWELL HOLDINGS LTD COMMON STOCK	0.002%	99.011%
3985	SKF AB A SHS COMMON STOCK SEK2.5	0.002%	99.013%
3986	WIN HANVERKY HOLDINGS LTD COMMON STOCK HKD.1	0.002%	99.015%
3987	KYOWA ELECTRONIC INSTRUMENTS COMMON STOCK	0.002%	99.017%
3988	SLEEP COUNTRY CANADA HOLDING COMMON STOCK	0.002%	99.020%
3989	KARO PHARMA AB COMMON STOCK SEK.399996	0.002%	99.022%
3990	TERUMO CORP COMMON STOCK	0.002%	99.024%
3991	GUARDIAN CAP GRP LTD CL A COMMON STOCK	0.002%	99.027%
3992	ACOM CO LTD COMMON STOCK	0.002%	99.029%
3993	JAPAN MEAT CO LTD COMMON STOCK	0.002%	99.031%
3994	TOKYO RAKUTENCHI CO LTD COMMON STOCK	0.002%	99.033%
3995	SILVER BASE GROUP HOLDINGS COMMON STOCK HKD.1	0.002%	99.036%
3996	CONA RESOURCES LTD COMMON STOCK	0.002%	99.038%
3997	AD WORKS CO LTD COMMON STOCK	0.002%	99.040%
3998	SNT CORP COMMON STOCK	0.002%	99.042%
3999	HIGHLIGHT COMMUNICATIONS BR COMMON STOCK EUR1.0	0.002%	99.045%
4000	FOOD EMPIRE HOLDINGS LTD COMMON STOCK	0.002%	99.047%
4001	HOP HING GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.002%	99.049%
4002	TOBU STORE CO LTD COMMON STOCK	0.002%	99.051%
4003	GLORIOUS SUN ENTERPRISES LTD COMMON STOCK HKD.1	0.002%	99.054%
4004	LISI GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.002%	99.056%
4005	MATSUYA CO LTD COMMON STOCK	0.002%	99.058%
4006	FUKOKU CO LTD COMMON STOCK	0.002%	99.060%
4007	FTGROUP CO LTD COMMON STOCK	0.002%	99.062%
4008	DFS FURNITURE PLC COMMON STOCK	0.002%	99.065%
4009	WEATHERNEWS INC COMMON STOCK	0.002%	99.067%
4010	TELE COLUMBUS AG COMMON STOCK	0.002%	99.069%
4011	SHIONOGI + CO LTD COMMON STOCK	0.002%	99.071%
4012	SAKATA SEED CORP COMMON STOCK	0.002%	99.074%
4013	CHINA FLAVORS + FRAGRANCES COMMON STOCK HKD.1	0.002%	99.076%
4014	GOURMET KINEYA CO LTD COMMON STOCK	0.002%	99.078%
4015	CHINNEY INVESTMENT COMMON STOCK	0.002%	99.080%
4016	TOUKEI COMPUTER CO LTD COMMON STOCK	0.002%	99.082%
4017	MIROKU JYOHO SERVICE CO LTD COMMON STOCK	0.002%	99.085%
4018	MELCOR DEVELOPMENTS LTD COMMON STOCK	0.002%	99.087%
4019	LINICAL CO LTD COMMON STOCK	0.002%	99.089%
4020	FISSION URANIUM CORP COMMON STOCK	0.002%	99.091%
4021	Q + M DENTAL GROUP SINGAPORE COMMON STOCK	0.002%	99.093%
4022	EQT HOLDINGS LTD COMMON STOCK	0.002%	99.095%
4023	XXL ASA COMMON STOCK NOK.4	0.002%	99.098%
4024	YUKEN KOGYO CO LTD COMMON STOCK	0.002%	99.100%
4025	MURAKAMI CORP COMMON STOCK	0.002%	99.102%
4026	TAKANO CO LTD COMMON STOCK	0.002%	99.104%
4027	SERVIZI ITALIA SPA COMMON STOCK EUR1.	0.002%	99.106%
4028	BE COMMON STOCK	0.002%	99.109%
4029	RECYLEX SA COMMON STOCK EUR1.32	0.002%	99.111%
4030	HOKURIKU ELECTRIC INDUSTRY COMMON STOCK	0.002%	99.113%
4031	PLASSON INDUSTRIES LTD COMMON STOCK ILS1.	0.002%	99.115%
4032	ENM HOLDINGS LTD COMMON STOCK	0.002%	99.117%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4033	LUNG KEE BERMUDA HLDG LTD COMMON STOCK HKD.1	0.002%	99.119%
4034	TSUKADA GLOBAL HOLDINGS INC COMMON STOCK	0.002%	99.121%
4035	HSIN CHONG GROUP HOLDINGS LT COMMON STOCK HKD.1	0.002%	99.124%
4036	COLLECTOR AB COMMON STOCK SEK.1	0.002%	99.126%
4037	POLETOWIN PITCREW HOLDINGS COMMON STOCK	0.002%	99.128%
4038	SANKO METAL INDUSTRIAL CO COMMON STOCK	0.002%	99.130%
4039	SOTOH CO LTD COMMON STOCK	0.002%	99.132%
4040	PROGRESS WERK OBERKIRCH AG COMMON STOCK	0.002%	99.134%
4041	PHX ENERGY SERVICES CORP COMMON STOCK	0.002%	99.137%
4042	NORTH AMERICAN ENERGY PARTNE COMMON STOCK	0.002%	99.139%
4043	TAKASHIMA + CO LTD COMMON STOCK	0.002%	99.141%
4044	AEGON N.V. NY REG SHR NY REG SHRS	0.002%	99.143%
4045	FIRST SENSOR AG COMMON STOCK	0.002%	99.145%
4046	TECHNO RYOWA LTD COMMON STOCK	0.002%	99.147%
4047	STEP CO LTD COMMON STOCK	0.002%	99.149%
4048	G 7 HOLDINGS INC COMMON STOCK	0.002%	99.152%
4049	PARKEN SPORT + ENTERTAINMENT COMMON STOCK DKK20.	0.002%	99.154%
4050	WONDERFUL SKY FINANCIAL GROU COMMON STOCK HKD.01	0.002%	99.156%
4051	JOBAN KOSAN CO LTD COMMON STOCK	0.002%	99.158%
4052	AF GRUPPEN ASA COMMON STOCK NOK.05	0.002%	99.160%
4053	KEIHIN CO LTD/THE COMMON STOCK	0.002%	99.162%
4054	HEARTS UNITED GROUP CO LTD COMMON STOCK	0.002%	99.164%
4055	OXLEY HOLDINGS LTD COMMON STOCK	0.002%	99.166%
4056	COMPUTER INSTITUTE OF JAPAN COMMON STOCK	0.002%	99.169%
4057	BANK OF KOCHI LTD COMMON STOCK	0.002%	99.171%
4058	ASIAN GROWTH PROPERTIES LTD COMMON STOCK USD.05	0.002%	99.173%
4059	ACCRETIVE CO LTD COMMON STOCK	0.002%	99.175%
4060	NIPPON AIR CONDITIONING SERV COMMON STOCK	0.002%	99.177%
4061	HOOR GLASS LTD/THE COMMON STOCK	0.002%	99.179%
4062	TECHMATRIX CORPORATION COMMON STOCK	0.002%	99.181%
4063	GOEASY LTD COMMON STOCK	0.002%	99.183%
4064	ST CORP COMMON STOCK	0.002%	99.185%
4065	GENTRACK GROUP LTD COMMON STOCK	0.002%	99.187%
4066	IVY COSMETICS CORP COMMON STOCK	0.002%	99.190%
4067	PYI CORP LTD COMMON STOCK HKD.1	0.002%	99.192%
4068	FAITH INC COMMON STOCK	0.002%	99.194%
4069	SG FLEET GROUP LTD COMMON STOCK	0.002%	99.196%
4070	FINDEX INC COMMON STOCK	0.002%	99.198%
4071	STRONG PETROCHEMICAL HOLDING COMMON STOCK HKD.025	0.002%	99.200%
4072	PARTNER COMMUNICATIONS ADR ADR ILS.01	0.002%	99.202%
4073	DECMIL GROUP LTD COMMON STOCK	0.002%	99.204%
4074	MANUTAN INTERNATIONAL COMMON STOCK EUR2.	0.002%	99.206%
4075	FUJISHOJI CO LTD COMMON STOCK	0.002%	99.208%
4076	NEXTDC LTD COMMON STOCK	0.002%	99.210%
4077	ALTECH CORP COMMON STOCK	0.002%	99.212%
4078	EL.EN. SPA COMMON STOCK EUR.13	0.002%	99.214%
4079	REALDOLMEN COMMON STOCK	0.002%	99.216%
4080	SITOH GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.002%	99.218%
4081	ASAHI BROADCASTING CORP COMMON STOCK	0.002%	99.220%
4082	GROUPE GORGE COMMON STOCK EUR1.	0.002%	99.223%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4083	FUMAKILLA LTD COMMON STOCK	0.002%	99.225%
4084	MORPHO INC COMMON STOCK	0.002%	99.227%
4085	ES CON JAPAN LTD COMMON STOCK	0.002%	99.229%
4086	SERCO GROUP PLC COMMON STOCK GBP.02	0.002%	99.231%
4087	VIBRANT GROUP LTD COMMON STOCK	0.002%	99.233%
4088	NITTA GELATIN INC COMMON STOCK	0.002%	99.235%
4089	PIHLAJALINNA OYJ COMMON STOCK	0.002%	99.237%
4090	DEL MONTE PACIFIC LTD 1 COMMON STOCK USD.01	0.002%	99.239%
4091	GEO ENERGY RESOURCES LTD COMMON STOCK	0.002%	99.241%
4092	TOMATO BANK LTD COMMON STOCK	0.002%	99.243%
4093	EUROMICRON AG COMMON STOCK	0.002%	99.245%
4094	IZUTSUYA CO LTD COMMON STOCK	0.002%	99.247%
4095	ARAYA INDUSTRIAL CO LTD COMMON STOCK	0.002%	99.249%
4096	SWEDOL AB B COMMON STOCK SEK.15	0.002%	99.251%
4097	YONGNAM HOLDINGS LTD 1 COMMON STOCK	0.002%	99.253%
4098	SPARX GROUP CO LTD COMMON STOCK	0.002%	99.255%
4099	DR HOENLE AG COMMON STOCK	0.002%	99.257%
4100	HELIOS TECHNO HOLDING CO LTD COMMON STOCK	0.002%	99.259%
4101	QUINTIS LTD COMMON STOCK	0.002%	99.261%
4102	JAPAN PROPERTY MANAGEMENT CE COMMON STOCK	0.002%	99.263%
4103	SOUTH CHINA HLDGS CO LTD COMMON STOCK	0.002%	99.265%
4104	DIALIGHT PLC COMMON STOCK GBP.0189	0.002%	99.267%
4105	W SCOPE CORP COMMON STOCK	0.002%	99.269%
4106	INVESTORE PROPERTY LTD COMMON STOCK	0.002%	99.271%
4107	KINROSS GOLD CORP COMMON STOCK	0.002%	99.273%
4108	BP CASTROL KK COMMON STOCK	0.002%	99.275%
4109	COMMON SPLENDOR INTERNATIONA COMMON STOCK HKD.01	0.002%	99.277%
4110	INTER ACTION CORP COMMON STOCK	0.002%	99.279%
4111	NOZAWA CORP COMMON STOCK	0.002%	99.281%
4112	PSB INDUSTRIES COMMON STOCK EUR2.	0.002%	99.282%
4113	N FIELD CO LTD COMMON STOCK	0.002%	99.284%
4114	MARUYAMA MFG CO INC COMMON STOCK	0.002%	99.286%
4115	COLUMBUS IT PARTNER COMMON STOCK DKK1.25	0.002%	99.288%
4116	A.D.O GROUP LTD COMMON STOCK ILS1.0	0.002%	99.290%
4117	KP TISSUE INC COMMON STOCK	0.002%	99.292%
4118	PURE TECHNOLOGIES LTD COMMON STOCK	0.002%	99.294%
4119	TUAN SING HOLDINGS LTD COMMON STOCK	0.002%	99.296%
4120	WDB HOLDINGS CO LTD COMMON STOCK	0.002%	99.298%
4121	ENERGIX RENEWABLE ENERGIES COMMON STOCK	0.002%	99.300%
4122	FINDEL PLC COMMON STOCK GBP.1	0.002%	99.302%
4123	YACHIYO INDUSTRY CO LTD COMMON STOCK	0.002%	99.304%
4124	CROSS HARBOUR HOLDINGS LTD COMMON STOCK	0.002%	99.306%
4125	RCG CORP LTD COMMON STOCK	0.002%	99.307%
4126	BE GROUP AB COMMON STOCK SEK2.04	0.002%	99.309%
4127	YUASA FUNASHOKU CO LTD COMMON STOCK	0.002%	99.311%
4128	SOCAM DEVELOPMENT LTD COMMON STOCK HKD1.	0.002%	99.313%
4129	VANTAGE INTERNATIONAL COMMON STOCK HKD.025	0.002%	99.315%
4130	NIPPI INC COMMON STOCK	0.002%	99.317%
4131	SATO SHOJI CORP COMMON STOCK	0.002%	99.319%
4132	RIVERSTONE HOLDINGS LTD COMMON STOCK	0.002%	99.321%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4133	AVON RUBBER PLC COMMON STOCK GBP1.0	0.002%	99.323%
4134	LIBERTY GLOBAL PLC LILAC A TRACKING STK	0.002%	99.325%
4135	SCHIBSTED ASA CL A COMMON STOCK NOK.5	0.002%	99.326%
4136	NAGAILEBEN CO LTD COMMON STOCK	0.002%	99.328%
4137	EREX CO LTD COMMON STOCK	0.002%	99.330%
4138	CERAGON NETWORKS LTD COMMON STOCK ILS.01	0.002%	99.332%
4139	ITBOOK CO LTD COMMON STOCK	0.002%	99.334%
4140	NORTH AMERICAN ENERGY PARTNE COMMON STOCK	0.002%	99.336%
4141	HANDSMAN CO LTD COMMON STOCK	0.002%	99.338%
4142	EVOGENE LTD COMMON STOCK ILS.02	0.002%	99.340%
4143	PARAGON CARE LTD COMMON STOCK	0.002%	99.341%
4144	MUTOH HOLDINGS CO LTD COMMON STOCK	0.002%	99.343%
4145	AJIS CO LTD COMMON STOCK	0.002%	99.345%
4146	DIRTT ENVIRONMENTAL SOLUTION COMMON STOCK	0.002%	99.347%
4147	FDK CORP COMMON STOCK	0.002%	99.349%
4148	TABUCHI ELECTRIC CO LTD COMMON STOCK	0.002%	99.351%
4149	UEKI CORP COMMON STOCK	0.002%	99.353%
4150	IFG GROUP PLC COMMON STOCK EUR.12	0.002%	99.354%
4151	PROMOTORA DE INFORMACIONES A COMMON STOCK EUR3.0	0.002%	99.356%
4152	YUME NO MACHI SOUZOU IINKAI COMMON STOCK	0.002%	99.358%
4153	MITSUBISHI KAKOKI KAISHA LTD COMMON STOCK	0.002%	99.360%
4154	CSG LTD COMMON STOCK	0.002%	99.362%
4155	IRC LTD COMMON STOCK	0.002%	99.363%
4156	WELLNET CORP COMMON STOCK	0.002%	99.365%
4157	ISENTIA GROUP LTD COMMON STOCK	0.002%	99.367%
4158	PALADIN ENERGY LTD COMMON STOCK	0.002%	99.369%
4159	BELLSYSTEM24 HOLDINGS INC COMMON STOCK	0.002%	99.371%
4160	FINGERPRINT CARDS AB B COMMON STOCK SEK.04	0.002%	99.373%
4161	VEDAN INTERNATIONAL HOLDINGS COMMON STOCK USD.01	0.002%	99.374%
4162	TRINITY LTD COMMON STOCK HKD.1	0.002%	99.376%
4163	NJS CO LTD COMMON STOCK	0.002%	99.378%
4164	APAMANSHOP HOLDINGS CO LTD COMMON STOCK	0.002%	99.380%
4165	ENERES CO LTD COMMON STOCK	0.002%	99.382%
4166	BANCA MONTE DEI PASCHI SIENA COMMON STOCK	0.002%	99.383%
4167	RISO KYOIKU CO LTD COMMON STOCK	0.002%	99.385%
4168	DAIKEN MEDICAL CO LTD COMMON STOCK	0.002%	99.387%
4169	DATA 3 LTD COMMON STOCK	0.002%	99.389%
4170	ORIENTAL WATCH HOLDINGS COMMON STOCK HKD.1	0.002%	99.390%
4171	SCHAEFFLER AG PREFERENCE	0.002%	99.392%
4172	RORZE CORP COMMON STOCK	0.002%	99.394%
4173	IWATSUKA CONFECTIONERY CO COMMON STOCK	0.002%	99.396%
4174	GFOOT CO LTD COMMON STOCK	0.002%	99.397%
4175	ENIGMO INC COMMON STOCK	0.002%	99.399%
4176	GAMEHOST INC COMMON STOCK	0.002%	99.401%
4177	LINEDATA SERVICES COMMON STOCK EUR1.0	0.002%	99.403%
4178	GL SCIENCES INC COMMON STOCK	0.002%	99.404%
4179	TOGAMI ELECTRIC MFG CO LTD COMMON STOCK	0.002%	99.406%
4180	BLACK DIAMOND GROUP LTD COMMON STOCK	0.002%	99.408%
4181	POYRY OYJ COMMON STOCK	0.002%	99.410%
4182	TOWER LTD COMMON STOCK	0.002%	99.411%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4183	SHOKO CO LTD COMMON STOCK	0.002%	99.413%
4184	BOSSINI INTERNATIONAL HLDG COMMON STOCK HKD.1	0.002%	99.415%
4185	CREEK + RIVER CO LTD COMMON STOCK	0.002%	99.417%
4186	DVX INC COMMON STOCK	0.002%	99.418%
4187	NIHON DENGU CO LTD COMMON STOCK	0.002%	99.420%
4188	GREAT PANTHER SILVER LTD COMMON STOCK	0.002%	99.422%
4189	PASCO CORP COMMON STOCK	0.002%	99.423%
4190	GOLF DIGEST ONLINE INC COMMON STOCK	0.002%	99.425%
4191	PARADISE ENTERTAINMENT LTD COMMON STOCK HKD.001	0.002%	99.427%
4192	RIDE ON EXPRESS CO LTD COMMON STOCK	0.002%	99.429%
4193	SHINWA CO LTD COMMON STOCK	0.002%	99.430%
4194	FREEBIT CO LTD COMMON STOCK	0.002%	99.432%
4195	R STAHL AG COMMON STOCK	0.002%	99.434%
4196	CHINLINK INTL HLDG COMMON STOCK	0.002%	99.435%
4197	MONASH IVF GROUP LTD COMMON STOCK	0.002%	99.437%
4198	SERVCORP LTD COMMON STOCK	0.002%	99.439%
4199	ENSHU LTD COMMON STOCK	0.002%	99.440%
4200	SOFTBRAIN CO LTD COMMON STOCK	0.002%	99.442%
4201	YAMAYA CORP COMMON STOCK	0.002%	99.444%
4202	TAI UNITED HOLDINGS LTD COMMON STOCK HKD.05	0.002%	99.446%
4203	SES IMAGOTAG COMMON STOCK EUR2.0	0.002%	99.447%
4204	ETERNITY INVESTMENT LTD COMMON STOCK HKD.01	0.002%	99.449%
4205	CEGEDIM SA COMMON STOCK EUR.9528	0.002%	99.451%
4206	INFORMATION SERVICES CORP COMMON STOCK	0.002%	99.452%
4207	FUJIYA CO LTD COMMON STOCK	0.002%	99.454%
4208	KATAKURA + CO OP AGRI CORP COMMON STOCK	0.002%	99.456%
4209	MAXVALU NISHINIHON CO LTD COMMON STOCK	0.002%	99.457%
4210	LAI SUN GARMENT (INTL) COMMON STOCK	0.002%	99.459%
4211	TIGENIX NV COMMON STOCK	0.002%	99.461%
4212	TIGERS POLYMER CORP COMMON STOCK	0.002%	99.462%
4213	NIPPON VIEW HOTEL CO LTD COMMON STOCK	0.002%	99.464%
4214	4IMPRINT GROUP PLC COMMON STOCK GBP.3845999	0.002%	99.465%
4215	YUMESHIN HOLDINGS CO LTD COMMON STOCK	0.002%	99.467%
4216	PRAIRIESKY ROYALTY LTD COMMON STOCK	0.002%	99.469%
4217	OUG HOLDINGS INC COMMON STOCK	0.002%	99.470%
4218	ENEA AB COMMON STOCK SEK1.0	0.002%	99.472%
4219	HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1	0.002%	99.474%
4220	FU YU CORP LTD COMMON STOCK	0.002%	99.475%
4221	SOURCENEXT CORP COMMON STOCK	0.002%	99.477%
4222	KSH HOLDINGS LTD COMMON STOCK	0.002%	99.479%
4223	I CABLE COMMUNICATIONS LTD COMMON STOCK	0.002%	99.480%
4224	KOH BROTHERS GROUP LTD COMMON STOCK	0.002%	99.482%
4225	SANOYAS HOLDINGS CORP COMMON STOCK	0.002%	99.483%
4226	ELRON ELECTRONIC INDS LTD COMMON STOCK ILS.003	0.002%	99.485%
4227	FLIGHT HOLDINGS INC COMMON STOCK	0.002%	99.487%
4228	TENPOS BUSTERS CO LTD COMMON STOCK	0.002%	99.488%
4229	PT INTERNATIONAL DEVELOPMENT COMMON STOCK HKD.01	0.002%	99.490%
4230	BROADBAND TOWER INC COMMON STOCK	0.002%	99.492%
4231	LOW KENG HUAT SINGAPORE LTD COMMON STOCK	0.002%	99.493%
4232	HIPAY GROUP SA COMMON STOCK EUR11.0	0.002%	99.495%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4233	VESTJYSK BANK A/S COMMON STOCK DKK1.0	0.002%	99.496%
4234	SYNLAIT MILK LTD COMMON STOCK	0.002%	99.498%
4235	STAR MICA CO LTD COMMON STOCK	0.002%	99.500%
4236	FUKUDA DENSHI CO LTD COMMON STOCK	0.002%	99.501%
4237	STE INTERNAT PLANTS HEVEAS COMMON STOCK EUR2.286	0.002%	99.503%
4238	RETAIL PARTNERS CO LTD COMMON STOCK	0.002%	99.504%
4239	SANSHA ELECTRIC MANUF CO LTD COMMON STOCK	0.002%	99.506%
4240	DAINICHI CO LTD COMMON STOCK	0.002%	99.507%
4241	PARACA INC COMMON STOCK	0.002%	99.509%
4242	FANCL CORP COMMON STOCK	0.002%	99.511%
4243	ASIA SATELLITE TELECOM HLDGS COMMON STOCK HKD.1	0.002%	99.512%
4244	SEADRILL LTD COMMON STOCK USD2.0	0.002%	99.514%
4245	ALL FOR ONE STEEB AG COMMON STOCK	0.002%	99.515%
4246	ADVEO GROUP INTERNATIONAL SA COMMON STOCK EUR1.5	0.002%	99.517%
4247	FUJI CORP COMMON STOCK	0.002%	99.519%
4248	ALLIED GROUP LTD COMMON STOCK	0.002%	99.520%
4249	KAKIYASU HONTEN CO LTD COMMON STOCK	0.002%	99.522%
4250	13 HOLDINGS LTD/THE COMMON STOCK HKD2.0	0.002%	99.523%
4251	ARCLAND SERVICE HOLDINGS CO COMMON STOCK	0.002%	99.525%
4252	QUICK CO LTD COMMON STOCK	0.002%	99.526%
4253	FDM GROUP HOLDINGS PLC COMMON STOCK GBP.01	0.002%	99.528%
4254	KOBE ELECTRIC RAILWAY CO LTD COMMON STOCK	0.002%	99.529%
4255	GENKI SUSHI CO LTD COMMON STOCK	0.002%	99.531%
4256	KONOSHIMA CHEMICAL CO LTD COMMON STOCK	0.002%	99.533%
4257	SECHE ENVIRONNEMENT COMMON STOCK EUR.2	0.002%	99.534%
4258	ARDEPRO CO LTD COMMON STOCK	0.002%	99.536%
4259	TOKYO RADIATOR MFG CO LTD COMMON STOCK	0.002%	99.537%
4260	SUNDANCE ENERGY AUSTRALIA LT COMMON STOCK	0.002%	99.539%
4261	NIPPON FILCON CO LTD COMMON STOCK	0.002%	99.540%
4262	CHINO CORP COMMON STOCK	0.002%	99.542%
4263	NINE EXPRESS LTD COMMON STOCK HKD.01	0.002%	99.543%
4264	FRED OLSEN ENERGY ASA COMMON STOCK NOK20.	0.002%	99.545%
4265	BFW LIEGENSCHAFTEN AG COMMON STOCK CHF7.5	0.002%	99.547%
4266	MEDUSA MINING LTD COMMON STOCK	0.002%	99.548%
4267	SILVER CHEF LTD COMMON STOCK	0.002%	99.550%
4268	HILLS LTD COMMON STOCK	0.002%	99.551%
4269	INROM CONSTRUCTION INDUSTRIE COMMON STOCK	0.002%	99.553%
4270	D AMICO INTERNATIONAL SHIPPI COMMON STOCK EUR.1	0.002%	99.554%
4271	PROBI AB COMMON STOCK SEK5.0	0.002%	99.556%
4272	SKANDINAVISKA ENSKILDA BAN C COMMON STOCK SEK10.0	0.002%	99.557%
4273	RMP ENERGY INC COMMON STOCK	0.002%	99.559%
4274	ROTARY ENGINEERING LTD COMMON STOCK	0.002%	99.560%
4275	LONSEAL CORP COMMON STOCK	0.001%	99.562%
4276	TALENT PROPERTY GROUP LTD COMMON STOCK HKD.004	0.001%	99.563%
4277	BANKNORDIK P/F COMMON STOCK	0.001%	99.565%
4278	APPLIED DEVELOPMENT HLDGS LT COMMON STOCK HKD.01	0.001%	99.566%
4279	LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002	0.001%	99.568%
4280	HARUYAMA HOLDINGS INC COMMON STOCK	0.001%	99.569%
4281	PRO MEDICUS LTD COMMON STOCK	0.001%	99.571%
4282	TOKYO SANGYO CO LTD COMMON STOCK	0.001%	99.572%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4283	SHOBUNSHA PUBLICATIONS INC COMMON STOCK	0.001%	99.574%
4284	ECO S CO LTD COMMON STOCK	0.001%	99.575%
4285	BJORN BORG AB COMMON STOCK SEK.3125	0.001%	99.577%
4286	BRAEMAR SHIPPING SERVICES PL COMMON STOCK GBP.1	0.001%	99.578%
4287	KOURAKUEN HOLDINGS CORP COMMON STOCK	0.001%	99.579%
4288	HONG LEONG ASIA LTD COMMON STOCK	0.001%	99.581%
4289	IMMOBEL COMMON STOCK	0.001%	99.582%
4290	ENERGIEDIENST HOLDING AG REG COMMON STOCK CHF.1	0.001%	99.584%
4291	HUNTSWORTH PLC COMMON STOCK GBP.0001	0.001%	99.585%
4292	ISTYLE INC COMMON STOCK	0.001%	99.587%
4293	SKY LIGHT HOLDINGS LTD COMMON STOCK HKD.01	0.001%	99.588%
4294	DEUTSCHE BANK AG REGISTERED COMMON STOCK	0.001%	99.590%
4295	ARVIDA GROUP LTD COMMON STOCK	0.001%	99.591%
4296	MIKRON HOLDING AG REG NEW COMMON STOCK CHF.1	0.001%	99.593%
4297	TRUST TECH INC COMMON STOCK	0.001%	99.594%
4298	RASA CORPORATION COMMON STOCK	0.001%	99.595%
4299	UTOC CORP COMMON STOCK	0.001%	99.597%
4300	NZME LTD COMMON STOCK	0.001%	99.598%
4301	LOW + BONAR PLC COMMON STOCK GBP.05	0.001%	99.600%
4302	TAKI CHEMICAL CO LTD COMMON STOCK	0.001%	99.601%
4303	EGUARANTEE INC COMMON STOCK	0.001%	99.603%
4304	FLEURY MICHON SA COMMON STOCK EUR3.05	0.001%	99.604%
4305	CHINA FORTUNE FINANCIAL GROU COMMON STOCK HKD.1	0.001%	99.605%
4306	MARUZEN CHI HOLDINGS CO LTD COMMON STOCK	0.001%	99.607%
4307	HUON AQUACULTURE GROUP LTD COMMON STOCK	0.001%	99.608%
4308	POLARIS INFRASTRUCTURE INC COMMON STOCK	0.001%	99.610%
4309	REGENT PACIFIC GROUP LTD COMMON STOCK USD.01	0.001%	99.611%
4310	TRUSTPOWER LTD COMMON STOCK	0.001%	99.613%
4311	CRE INC/JAPAN COMMON STOCK	0.001%	99.614%
4312	YUAN HENG GAS HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.615%
4313	GAKKYUSHA CO LTD COMMON STOCK	0.001%	99.617%
4314	GRANDY HOUSE CORP COMMON STOCK	0.001%	99.618%
4315	NEW TIMES ENERGY CORP LTD COMMON STOCK HKD.01	0.001%	99.620%
4316	JIG SAW INC COMMON STOCK	0.001%	99.621%
4317	SOFT99 CORP COMMON STOCK	0.001%	99.622%
4318	ATLAS IRON LTD COMMON STOCK	0.001%	99.624%
4319	MIRAIAL CO LTD COMMON STOCK	0.001%	99.625%
4320	ITAB SHOP CONCEPT AB B COMMON STOCK SEK1.25	0.001%	99.627%
4321	LABORATORIOS FARMACEUTICOS R COMMON STOCK EUR.06	0.001%	99.628%
4322	CARASSO MOTORS LTD COMMON STOCK ILS.001	0.001%	99.629%
4323	TEIKOKU TSUSHIN KOGYO CO LTD COMMON STOCK	0.001%	99.631%
4324	FONTERRA SHAREHOLDERS FUND UNIT	0.001%	99.632%
4325	HUBBAY MINERALS INC COMMON STOCK NPV	0.001%	99.634%
4326	SHOEI CO LTD COMMON STOCK	0.001%	99.635%
4327	ISE CHEMICALS CORP COMMON STOCK	0.001%	99.636%
4328	AMARA HOLDINGS LTD COMMON STOCK	0.001%	99.638%
4329	PCAS COMMON STOCK EUR1.0	0.001%	99.639%
4330	JP HOLDINGS INC COMMON STOCK	0.001%	99.640%
4331	TMAC RESOURCES INC COMMON STOCK	0.001%	99.642%
4332	UNIVERSE INTERNATIONAL FINAN COMMON STOCK HKD.01	0.001%	99.643%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4333	KUANGCHI SCIENCE LTD COMMON STOCK HKD.01	0.001%	99.645%
4334	TRAFFIC SYSTEMS SE COMMON STOCK	0.001%	99.646%
4335	MARUZEN CO LTD COMMON STOCK	0.001%	99.647%
4336	EMAK SPA COMMON STOCK EUR.26	0.001%	99.649%
4337	DELFI LTD COMMON STOCK	0.001%	99.650%
4338	AVGOL INDUSTRIES 1953 LTD COMMON STOCK ILS.01	0.001%	99.651%
4339	TURNERS AUTOMOTIVE GROUP LTD COMMON STOCK	0.001%	99.653%
4340	FUTURE BRIGHT HOLDINGS LTD COMMON STOCK HKD.01	0.001%	99.654%
4341	SEALINK TRAVEL GROUP LTD COMMON STOCK	0.001%	99.655%
4342	SHOWA AIRCRAFT INDUSTRY COMMON STOCK	0.001%	99.657%
4343	CARNEGIE CLEAN ENERGY LTD COMMON STOCK	0.001%	99.658%
4344	AXELL CORP COMMON STOCK	0.001%	99.659%
4345	RURALCO HOLDINGS LTD COMMON STOCK	0.001%	99.661%
4346	ALONY HETZ PROPERTIES + INV COMMON STOCK ILS1.0	0.001%	99.662%
4347	POSTE ITALIANE SPA COMMON STOCK	0.001%	99.663%
4348	TOM GROUP LTD COMMON STOCK HKD.1	0.001%	99.665%
4349	ASSOC INTERNATIONAL HOTELS COMMON STOCK	0.001%	99.666%
4350	BILLABONG INTERNATIONAL LTD COMMON STOCK	0.001%	99.667%
4351	LASTMINUTE.COM NV COMMON STOCK	0.001%	99.669%
4352	DAISYO CORP COMMON STOCK	0.001%	99.670%
4353	FLYBE GROUP PLC COMMON STOCK	0.001%	99.671%
4354	KWAN ON HLDGS LTD COMMON STOCK HKD.01	0.001%	99.673%
4355	HAYASHIKANE SANGYO CO LTD COMMON STOCK	0.001%	99.674%
4356	GOKURAKUYU HOLDINGS CO LTD COMMON STOCK	0.001%	99.675%
4357	ALIMAK GROUP AB COMMON STOCK SEK.02	0.001%	99.676%
4358	TISCALI SPA COMMON STOCK	0.001%	99.678%
4359	HUNG HING PRINT GROUP LTD COMMON STOCK	0.001%	99.679%
4360	SABAF SPA COMMON STOCK EUR1.0	0.001%	99.680%
4361	SHIN NIPPON BIOMEDICAL LABOR COMMON STOCK	0.001%	99.682%
4362	PURAPHARM CORP LTD COMMON STOCK HKD.1	0.001%	99.683%
4363	NAKAYO INC COMMON STOCK	0.001%	99.684%
4364	HAMLET (ISRAEL CANADA) LTD COMMON STOCK ILS1.	0.001%	99.685%
4365	CIRCASSIA PHARMACEUTICA COMMON STOCK GBP.0008	0.001%	99.687%
4366	BOOKOFF CORP COMMON STOCK	0.001%	99.688%
4367	TECK RESOURCES LTD CLS A COMMON STOCK	0.001%	99.689%
4368	BONVESTS HOLDINGS LTD COMMON STOCK	0.001%	99.691%
4369	JAPAN ASIA INVESTMENT CO LTD COMMON STOCK	0.001%	99.692%
4370	HOKKAIDO GAS CO LTD COMMON STOCK	0.001%	99.693%
4371	PALTEK CORP COMMON STOCK	0.001%	99.694%
4372	ADVANEX INC COMMON STOCK	0.001%	99.696%
4373	GENESIS LAND DEVELOPMENT CO COMMON STOCK	0.001%	99.697%
4374	DENSAN SYSTEM CO LTD COMMON STOCK	0.001%	99.698%
4375	MAINSTREET EQUITY CORP COMMON STOCK	0.001%	99.699%
4376	TAKEBISHI CORP COMMON STOCK	0.001%	99.701%
4377	HONGKONG CHINESE LTD COMMON STOCK HKD1.0	0.001%	99.702%
4378	SUNCALL CORP COMMON STOCK	0.001%	99.703%
4379	TOKYU RECREATION CO LTD COMMON STOCK	0.001%	99.704%
4380	CGN MINING CO LTD COMMON STOCK HKD.01	0.001%	99.706%
4381	DUTY FREE INTERNATIONAL LTD COMMON STOCK	0.001%	99.707%
4382	KOKUSAI CO LTD COMMON STOCK	0.001%	99.708%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4383	MAMIYA OP CO LTD COMMON STOCK	0.001%	99.709%
4384	ANTALIS INTERNATIONAL SAS COMMON STOCK	0.001%	99.710%
4385	AEON CREDIT SERVICE ASIA CO COMMON STOCK	0.001%	99.712%
4386	F+M CO LTD COMMON STOCK	0.001%	99.713%
4387	CALIAN GROUP LTD COMMON STOCK	0.001%	99.714%
4388	COCO S JAPAN CO LTD COMMON STOCK	0.001%	99.715%
4389	HAKUDO CO LTD COMMON STOCK	0.001%	99.717%
4390	CONSTANTIN MEDIEN AG COMMON STOCK	0.001%	99.718%
4391	COMVITA LTD COMMON STOCK	0.001%	99.719%
4392	SPK CORP COMMON STOCK	0.001%	99.720%
4393	ISHII IRON WORKS CO LTD COMMON STOCK	0.001%	99.721%
4394	DOF ASA COMMON STOCK NOK.5	0.001%	99.723%
4395	AMA GROUP LTD COMMON STOCK	0.001%	99.724%
4396	DSB CO LTD COMMON STOCK	0.001%	99.725%
4397	PACIFIC SMILES GROUP LTD COMMON STOCK	0.001%	99.726%
4398	REALIA BUSINESS SA COMMON STOCK EUR.24	0.001%	99.728%
4399	INDEPENDENT NEWS + MEDIA PLC COMMON STOCK EUR.01	0.001%	99.729%
4400	SVENSKA HANDELSBANKEN B SHS COMMON STOCK	0.001%	99.730%
4401	TECNOS JAPAN INC COMMON STOCK	0.001%	99.731%
4402	CNT GROUP LTD COMMON STOCK HKD.1	0.001%	99.732%
4403	ADLER MODEMARKTE AG COMMON STOCK	0.001%	99.733%
4404	AUDICODES LTD COMMON STOCK ILS.01	0.001%	99.735%
4405	TOHTO SUISAN CO LTD COMMON STOCK	0.001%	99.736%
4406	REECE LTD COMMON STOCK	0.001%	99.737%
4407	CONCORDIA MARITIME AB B SHS COMMON STOCK SEK8.0	0.001%	99.738%
4408	FULLCAST HOLDINGS CO LTD COMMON STOCK	0.001%	99.739%
4409	OSISKO GOLD ROYALTIES LTD COMMON STOCK	0.001%	99.741%
4410	TROY RESOURCES LTD COMMON STOCK	0.001%	99.742%
4411	SPACE CO LTD COMMON STOCK	0.001%	99.743%
4412	NISHIKAWA RUBBER CO LTD COMMON STOCK	0.001%	99.744%
4413	OTOYA HOLDINGS CO LTD COMMON STOCK	0.001%	99.745%
4414	ONXEO COMMON STOCK EUR.25	0.001%	99.746%
4415	EASTMAIN RESOURCES INC COMMON STOCK	0.001%	99.748%
4416	SHIDAX CORP COMMON STOCK	0.001%	99.749%
4417	ASANTE INC COMMON STOCK	0.001%	99.750%
4418	CITIC ENVIROTECH LTD COMMON STOCK	0.001%	99.751%
4419	AFRICA ISRAEL PROPERTIES LTD COMMON STOCK ILS1.0	0.001%	99.752%
4420	ANGLO EASTERN PLANTATIONS COMMON STOCK GBP.25	0.001%	99.753%
4421	ONO SOKKI CO LTD COMMON STOCK	0.001%	99.754%
4422	JAC RECRUITMENT CO LTD COMMON STOCK	0.001%	99.755%
4423	CHINA HEALTHCARE ENTERPRISE COMMON STOCK HKD.01	0.001%	99.757%
4424	LIBERTY GOLD CORP COMMON STOCK	0.001%	99.758%
4425	WIN PARTNERS CO LTD COMMON STOCK	0.001%	99.759%
4426	AVJENNINGS LTD COMMON STOCK	0.001%	99.760%
4427	SATA CONSTRUCTION CO LTD COMMON STOCK	0.001%	99.761%
4428	CHINA STAR ENTERTAINMENT LTD COMMON STOCK HKD.01	0.001%	99.762%
4429	FRAGRANCE GROUP LTD COMMON STOCK	0.001%	99.763%
4430	CAREER DESIGN CENTER CO LTD COMMON STOCK	0.001%	99.764%
4431	HUARONG INVESTMENT STOCK COR COMMON STOCK HKD.01	0.001%	99.765%
4432	SIA ENGINEERING CO LTD COMMON STOCK	0.001%	99.767%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4433	OEM INTERNATIONAL AB B SHS COMMON STOCK SEK.83	0.001%	99.768%
4434	UNION FINANCIERE DE FRANCE COMMON STOCK	0.001%	99.769%
4435	VOCENTO SA COMMON STOCK EUR.2	0.001%	99.770%
4436	VILLAGE VANGUARD CO LTD COMMON STOCK	0.001%	99.771%
4437	EQUINITI GROUP PLC COMMON STOCK	0.001%	99.772%
4438	SANKYO FRONTIER CO LTD COMMON STOCK	0.001%	99.773%
4439	GALLANT VENTURE LTD COMMON STOCK	0.001%	99.774%
4440	AIT CORP COMMON STOCK	0.001%	99.775%
4441	COSMOS INITIA CO LTD COMMON STOCK	0.001%	99.776%
4442	NET INSIGHT AB B COMMON STOCK SEK.04	0.001%	99.777%
4443	CAMTEK LTD COMMON STOCK ILS.01	0.001%	99.779%
4444	NETCOMM WIRELESS LTD COMMON STOCK	0.001%	99.780%
4445	NIHON FLUSH CO LTD COMMON STOCK	0.001%	99.781%
4446	TOREX SEMICONDUCTOR LTD COMMON STOCK	0.001%	99.782%
4447	WATPAC LTD COMMON STOCK	0.001%	99.783%
4448	CHINA MEDICAL + HEALTHCARE G COMMON STOCK HKD.0005	0.001%	99.784%
4449	PAN UNITED CORP LTD COMMON STOCK	0.001%	99.785%
4450	GOLDEN ENERGY + RESOURCES LT COMMON STOCK	0.001%	99.786%
4451	HURXLEY CORP COMMON STOCK	0.001%	99.787%
4452	UPP HOLDINGS LTD COMMON STOCK	0.001%	99.788%
4453	OSAKA TITANIUM TECHNOLOGIES COMMON STOCK	0.001%	99.789%
4454	SOFTCAT PLC COMMON STOCK GBP.0005	0.001%	99.790%
4455	SANFORD LIMITED COMMON STOCK	0.001%	99.791%
4456	TSC GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.792%
4457	AURICO METALS INC COMMON STOCK	0.001%	99.793%
4458	NICHIMO CO LTD (FISHING) COMMON STOCK	0.001%	99.794%
4459	HONG KONG FERRY(HOLDINGS)CO. COMMON STOCK	0.001%	99.795%
4460	VIA HOLDINGS INC COMMON STOCK	0.001%	99.796%
4461	BONJOUR HOLDINGS LTD COMMON STOCK HKD.01	0.001%	99.797%
4462	KWOON CHUNG BUS HLDGS LTD COMMON STOCK HKD.1	0.001%	99.798%
4463	BASTIDE LE CONFORT MEDICAL COMMON STOCK EUR.45	0.001%	99.799%
4464	MAXITRANS INDUSTRIES LTD COMMON STOCK	0.001%	99.800%
4465	EDAG ENGINEERING GROUP AG COMMON STOCK CHF.04	0.001%	99.801%
4466	HALOWS CO LTD COMMON STOCK	0.001%	99.802%
4467	MEDIGENE AG COMMON STOCK	0.001%	99.803%
4468	PGG WRIGHTSON LTD COMMON STOCK	0.001%	99.804%
4469	VBG GROUP AB B SHS COMMON STOCK	0.001%	99.805%
4470	DELTICOM AG COMMON STOCK	0.001%	99.806%
4471	EUROTECH SPA COMMON STOCK	0.001%	99.807%
4472	M+A CAPITAL PARTNERS CO LTD COMMON STOCK	0.001%	99.808%
4473	TADIRAN HOLDINGS LTD COMMON STOCK ILS1.0	0.001%	99.809%
4474	MJ GLEESON PLC COMMON STOCK GBP.02	0.001%	99.810%
4475	RECKON LTD COMMON STOCK	0.001%	99.811%
4476	HNZ GROUP INC COMMON STOCK	0.001%	99.812%
4477	ARRIUM LTD COMMON STOCK	0.001%	99.813%
4478	SHOWA HOLDINGS CO LTD COMMON STOCK	0.001%	99.814%
4479	MAGNIFICENT HOTEL INVESTMENT COMMON STOCK	0.001%	99.815%
4480	GETINGE AB RIGHT	0.001%	99.816%
4481	MMA OFFSHORE LTD COMMON STOCK	0.001%	99.817%
4482	SHS HOLDINGS LTD COMMON STOCK	0.001%	99.818%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4483	IMPERIAL OIL LTD COMMON STOCK	0.001%	99.819%
4484	ZAPPALLAS INC COMMON STOCK	0.001%	99.820%
4485	DOTTIKON ES HOLDING AG REG COMMON STOCK CHF.1	0.001%	99.821%
4486	WALTER MEIER AG REG COMMON STOCK CHF.1	0.001%	99.822%
4487	HIROSHIMA GAS CO LTD COMMON STOCK	0.001%	99.823%
4488	FLETCHER BUILDING LTD COMMON STOCK	0.001%	99.824%
4489	MONEY PARTNERS GROUP CO LTD COMMON STOCK	0.001%	99.825%
4490	SOLOMON SYSTECH (INTL) LTD COMMON STOCK HKD.1	0.001%	99.826%
4491	ORELL FUESSLI HOLDING AG REG COMMON STOCK CHF1.0	0.001%	99.827%
4492	AUSTIN ENGINEERING LTD COMMON STOCK	0.001%	99.827%
4493	SOCIETE DES BAINS DE MER COMMON STOCK EUR1.	0.001%	99.828%
4494	CHINA SOFT POWER TECHNOLOGY COMMON STOCK HKD.01	0.001%	99.829%
4495	MING FAI INTL HLDGS LTD COMMON STOCK HKD.01	0.001%	99.830%
4496	BANCA PROFILO SPA COMMON STOCK	0.001%	99.831%
4497	BEIJINGWEST INDUSTRIES INTER COMMON STOCK HKD.1	0.001%	99.832%
4498	MEIJI SHIPPING CO LTD COMMON STOCK	0.001%	99.833%
4499	CHINA BEST GROUP HOLDING LTD COMMON STOCK HKD.05	0.001%	99.834%
4500	NITTAN VALVE CO LTD COMMON STOCK	0.001%	99.835%
4501	KSB AG COMMON STOCK	0.001%	99.836%
4502	ATTENDO AB COMMON STOCK	0.001%	99.837%
4503	ZH INTERNATIONAL HOLDINGS LT COMMON STOCK	0.001%	99.838%
4504	INDIGO BOOKS + MUSIC INC COMMON STOCK	0.001%	99.839%
4505	KADER HOLDINGS CO LTD COMMON STOCK HKD.1	0.001%	99.840%
4506	SUPREMEX INC COMMON STOCK	0.001%	99.840%
4507	TSUBAKIMOTO KOGYO CO LTD COMMON STOCK	0.001%	99.841%
4508	HIAP HOE LTD COMMON STOCK	0.001%	99.842%
4509	TRADELINK ELEC COMMERCE LTD COMMON STOCK	0.001%	99.843%
4510	HITO COMMUNICATIONS INC COMMON STOCK	0.001%	99.844%
4511	CHINA LUDAO TECHNOLOGY CO LT COMMON STOCK HKD.01	0.001%	99.845%
4512	JAMES HARDIE IND PLC SP ADR ADR EUR.59	0.001%	99.846%
4513	ELEC + ELTEK INT CO LTD COMMON STOCK	0.001%	99.847%
4514	ST. IVES PLC COMMON STOCK GBP.1	0.001%	99.848%
4515	AMAYSIM AUSTRALIA LTD COMMON STOCK	0.001%	99.849%
4516	ALTERRA POWER CORP COMMON STOCK	0.001%	99.849%
4517	DYNA MAC HOLDINGS LTD COMMON STOCK	0.001%	99.850%
4518	CONTINENTAL HOLDINGS COMMON STOCK	0.001%	99.851%
4519	ARCHER COMMON STOCK USD.01	0.001%	99.852%
4520	TOUAX COMMON STOCK EUR8.	0.001%	99.853%
4521	WINFULL GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.001%	99.854%
4522	NEO NEON HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.855%
4523	CLAL BIOTECHNOLOGY INDUSTRIE COMMON STOCK ILS.1	0.001%	99.856%
4524	GRANGE RESOURCES LTD COMMON STOCK	0.001%	99.856%
4525	SEVAN MARINE ASA COMMON STOCK NOK4.	0.001%	99.857%
4526	SRV GROUP OYJ COMMON STOCK	0.001%	99.858%
4527	STOCKMANN OYJ ABP A SHARE COMMON STOCK EUR2.	0.001%	99.859%
4528	PENGUIN INTERNATIONAL LTD COMMON STOCK	0.001%	99.860%
4529	WEE HUR HOLDINGS LTD COMMON STOCK	0.001%	99.861%
4530	YAMANA GOLD INC COMMON STOCK	0.001%	99.862%
4531	WATTS CO LTD COMMON STOCK	0.001%	99.862%
4532	DURO FELGUERA SA COMMON STOCK EUR.5	0.001%	99.863%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4533	MALAM TEAM LTD COMMON STOCK ILS1.	0.001%	99.864%
4534	HENRY GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.865%
4535	NEXT DIGITAL LTD COMMON STOCK	0.001%	99.866%
4536	WAI KEE HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.867%
4537	BOMBARDIER INC A COMMON STOCK	0.001%	99.868%
4538	NORCROS PLC COMMON STOCK GBP.1	0.001%	99.868%
4539	GUANGNAN HOLDINGS COMMON STOCK	0.001%	99.869%
4540	TOABO CORP COMMON STOCK	0.001%	99.870%
4541	ODFJELL SE A SHS COMMON STOCK NOK2.5	0.001%	99.871%
4542	ROYAL NICKEL CORP COMMON STOCK	0.001%	99.872%
4543	WOOD ONE CO LTD COMMON STOCK	0.001%	99.872%
4544	DWS LTD COMMON STOCK	0.001%	99.873%
4545	SOFTWARE SERVICE INC COMMON STOCK	0.001%	99.874%
4546	FUJIO FOOD SYSTEM CO LTD COMMON STOCK	0.001%	99.875%
4547	SVENSKA CELLULOSA AB A SHS COMMON STOCK SEK3.33	0.001%	99.876%
4548	HONGDA FINANCIAL HOLDING LTD COMMON STOCK HKD.01	0.001%	99.876%
4549	SKANDIABANKEN ASA COMMON STOCK NOK10.0	0.001%	99.877%
4550	SHIN KEISEI ELECTRIC RAILWAY COMMON STOCK	0.001%	99.878%
4551	TEN NETWORK HOLDINGS LTD COMMON STOCK	0.001%	99.879%
4552	CENTRAL AUTOMOTIVE PRODUCTS COMMON STOCK	0.001%	99.880%
4553	HABA LABORATORIES INC COMMON STOCK	0.001%	99.880%
4554	ARCHOS COMMON STOCK EUR.5	0.001%	99.881%
4555	COMPUGEN LTD COMMON STOCK	0.001%	99.882%
4556	MITANI SEKISAN CO LTD COMMON STOCK	0.001%	99.883%
4557	TESSI SA COMMON STOCK EUR2.	0.001%	99.884%
4558	KARRIE INTL HLDGS LTD COMMON STOCK HKD.1	0.001%	99.884%
4559	RM PLC COMMON STOCK GBP.022857	0.001%	99.885%
4560	SINO GAS + ENERGY HOLDINGS L COMMON STOCK	0.001%	99.886%
4561	BIOTELEMETRY INC COMMON STOCK USD.001	0.001%	99.887%
4562	EDMOND DE ROTHSCHILD SUISSE COMMON STOCK CHF500.0	0.001%	99.887%
4563	NAGANO KEIKI CO LTD COMMON STOCK	0.001%	99.888%
4564	CAVOTEC SA COMMON STOCK CHF1.35	0.001%	99.889%
4565	ORBITE TECHNOLOGIES INC COMMON STOCK	0.001%	99.889%
4566	PACC OFFSHORE SERVICES HOLDI COMMON STOCK	0.001%	99.890%
4567	SELVAAG BOLIG ASA COMMON STOCK NOK2.0	0.001%	99.891%
4568	FRANCOTYP POSTALIA HOLDING A COMMON STOCK	0.001%	99.892%
4569	PLATZER FASTIGHETER HOLD B COMMON STOCK SEK.1	0.001%	99.892%
4570	SAVARIA CORP COMMON STOCK	0.001%	99.893%
4571	NEPTUNE GROUP LTD COMMON STOCK	0.001%	99.894%
4572	TIVOLI A/S COMMON STOCK DKK10.0	0.001%	99.894%
4573	YASHIMA DENKI CO LTD COMMON STOCK	0.001%	99.895%
4574	PEARL ORIENTAL OIL LTD COMMON STOCK HKD.1	0.001%	99.896%
4575	KINGSGATE CONSOLIDATED LTD COMMON STOCK	0.001%	99.897%
4576	OHMOTO GUMI CO LTD COMMON STOCK	0.001%	99.897%
4577	BOUSTEAD PROJECTS LTD COMMON STOCK	0.001%	99.898%
4578	RAVEN RUSSIA LTD COMMON STOCK GBP.01	0.001%	99.899%
4579	AEON STORES HONG KONG CO LTD COMMON STOCK	0.001%	99.899%
4580	SAETA YIELD SA COMMON STOCK EUR1.0	0.001%	99.900%
4581	MCH GROUP AG COMMON STOCK CHF10.0	0.001%	99.901%
4582	SUZUDEN CORP COMMON STOCK	0.001%	99.901%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4583	TXT E SOLUTIONS SPA COMMON STOCK EUR.5	0.001%	99.902%
4584	ALGOMA CENTRAL CORP COMMON STOCK	0.001%	99.903%
4585	CYBOZU INC COMMON STOCK	0.001%	99.903%
4586	HIMARAYA CO LTD COMMON STOCK	0.001%	99.904%
4587	IONE HOLDINGS LTD COMMON STOCK HKD.00025	0.001%	99.905%
4588	SHIMOJIMA CO LTD COMMON STOCK	0.001%	99.905%
4589	CHUO SPRING CO LTD COMMON STOCK	0.001%	99.906%
4590	ROULARTA MEDIA GROUP NV COMMON STOCK	0.001%	99.907%
4591	MNF GROUP LTD COMMON STOCK	0.001%	99.908%
4592	HOGG ROBINSON GROUP PLC COMMON STOCK GBP.01	0.001%	99.908%
4593	ARRK CORP COMMON STOCK	0.001%	99.909%
4594	URTHECAST CORP COMMON STOCK	0.001%	99.910%
4595	CATERING INTL SERVICES COMMON STOCK EUR.2	0.001%	99.910%
4596	TOTAL GABON COMMON STOCK USD17.	0.001%	99.911%
4597	BONAVA AB COMMON STOCK SEK4.0	0.001%	99.912%
4598	SHIMANE BANK LTD/ THE COMMON STOCK	0.001%	99.912%
4599	VALUE PARTNERS GROUP LTD COMMON STOCK HKD.1	0.001%	99.913%
4600	UMENOHANA CO LTD COMMON STOCK	0.001%	99.914%
4601	TOMOEGAWA CO LTD COMMON STOCK	0.001%	99.914%
4602	PACIFIC PLYWOOD HLDGS LTD COMMON STOCK HKD.001	0.001%	99.915%
4603	NARASAKI SANGYO CO LTD COMMON STOCK	0.001%	99.915%
4604	BIOINVENT INTERNATIONAL AB COMMON STOCK SEK.08	0.001%	99.916%
4605	CHINA MOTOR BUS CO COMMON STOCK	0.001%	99.917%
4606	TIMBERCREEK FINANCIAL CORP COMMON STOCK	0.001%	99.917%
4607	QT GROUP OYJ COMMON STOCK	0.001%	99.918%
4608	SING INVESTMENTS + FINANCE COMMON STOCK	0.001%	99.919%
4609	COTA CO LTD COMMON STOCK	0.001%	99.919%
4610	GBST HOLDINGS LTD COMMON STOCK	0.001%	99.920%
4611	PLATINUM GROUP METALS LTD COMMON STOCK	0.001%	99.921%
4612	AUSWIDE BANK LTD COMMON STOCK	0.001%	99.921%
4613	TSUI WAH HOLDINGS LTD COMMON STOCK HKD.01	0.001%	99.922%
4614	KI HOLDINGS CO LTD COMMON STOCK	0.001%	99.922%
4615	NAGAWA CO LTD COMMON STOCK	0.001%	99.923%
4616	S + B FOODS INC COMMON STOCK	0.001%	99.924%
4617	MAGNA INTERNATIONAL INC COMMON STOCK	0.001%	99.924%
4618	HORIZON OIL LTD COMMON STOCK	0.001%	99.925%
4619	AEFFE SPA COMMON STOCK EUR.25	0.001%	99.925%
4620	CHEUK NANG HOLDINGS LTD COMMON STOCK	0.001%	99.926%
4621	INTERNATIONAL STANDARD RESOU COMMON STOCK	0.001%	99.927%
4622	BROCKMAN MINING LTD COMMON STOCK HKD.1	0.001%	99.927%
4623	KANSAI SUPER MARKET LTD COMMON STOCK	0.001%	99.928%
4624	AFARAK GROUP OYJ COMMON STOCK	0.001%	99.928%
4625	PERENNIAL REAL ESTATE HOLDIN COMMON STOCK	0.001%	99.929%
4626	BRACK CAPITAL PROPERTIES NV COMMON STOCK EUR.01	0.001%	99.930%
4627	OIE SANGYO CO LTD COMMON STOCK	0.001%	99.930%
4628	PIONEER CREDIT LTD COMMON STOCK	0.001%	99.931%
4629	YUTAKA GIKEN CO LTD COMMON STOCK	0.001%	99.931%
4630	SEVEN GENERATIONS ENERGY A COMMON STOCK	0.001%	99.932%
4631	ILKKA YHTYMA OYJ II COMMON STOCK EUR.25	0.001%	99.933%
4632	TOELL CO LTD COMMON STOCK	0.001%	99.933%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4633	CHEN HSONG HOLDINGS COMMON STOCK HKD.1	0.001%	99.934%
4634	STELUX HOLDINGS INTL LTD COMMON STOCK HKD.1	0.001%	99.934%
4635	ISRAS INVESTMENT COMPANY LTD COMMON STOCK ILS1.0	0.001%	99.935%
4636	ELECTRICITE DE STRASBOURG RG COMMON STOCK EUR10.0	0.001%	99.935%
4637	JUST ENERGY GROUP INC COMMON STOCK	0.001%	99.936%
4638	NEW ZEALAND OIL + GAS LTD COMMON STOCK	0.001%	99.936%
4639	BUND CENTER INVESTMENT 250 COMMON STOCK USD.1	0.001%	99.937%
4640	GUOCO GROUP LTD COMMON STOCK USD.5	0.001%	99.938%
4641	CARCLO PLC COMMON STOCK GBP.05	0.001%	99.938%
4642	SEIKOH GIKEN CO LTD COMMON STOCK	0.001%	99.939%
4643	BROOKFIELD REAL ESTATE SERVI COMMON STOCK	0.001%	99.939%
4644	HALLENSTEIN GLASSON HOLDINGS COMMON STOCK	0.001%	99.940%
4645	KONG SUN HOLDINGS LTD COMMON STOCK	0.001%	99.940%
4646	TILT RENEWABLES LTD COMMON STOCK	0.001%	99.941%
4647	ISSTA LINES LTD COMMON STOCK ILS1.0	0.001%	99.941%
4648	SUMISEKI HOLDINGS INC COMMON STOCK	0.001%	99.942%
4649	VS INTERNATIONAL GROUP COMMON STOCK HKD.05	0.001%	99.942%
4650	ERICSSON LM A SHS COMMON STOCK SEK5.0	0.001%	99.943%
4651	DICKSON CONCEPTS INTL LTD COMMON STOCK HKD.3	0.001%	99.943%
4652	WATER OASIS GROUP LTD COMMON STOCK HKD.1	0.001%	99.944%
4653	MEGA OR HOLDINGS LTD COMMON STOCK ILS.01	0.001%	99.944%
4654	TDC SOFTWARE ENGINEERING INC COMMON STOCK	0.001%	99.945%
4655	BANCA SISTEMA SPA COMMON STOCK	0.001%	99.946%
4656	EVOLVE EDUCATION GROUP LTD COMMON STOCK	0.001%	99.946%
4657	FURUYA METAL CO LTD COMMON STOCK	0.001%	99.947%
4658	RELIA INC COMMON STOCK	0.001%	99.947%
4659	QUESTERRE ENERGY CORP A COMMON STOCK	0.001%	99.948%
4660	XTREME DRILLING CORP COMMON STOCK	0.001%	99.948%
4661	KAUFMAN + BROAD SA COMMON STOCK EUR.26	0.001%	99.949%
4662	NERA TELECOMMUNICATIONS LTD COMMON STOCK	0.001%	99.949%
4663	DING HE MINING HOLDINGS LTD COMMON STOCK	0.001%	99.950%
4664	MINCOR RESOURCES NL COMMON STOCK	0.001%	99.950%
4665	NSL LTD COMMON STOCK	0.001%	99.951%
4666	CHINA TING GROUP HLDGS LTD COMMON STOCK HKD.1	0.001%	99.951%
4667	APAC RESOURCES LTD COMMON STOCK HKD1.0	0.001%	99.952%
4668	FINBAR GROUP LTD COMMON STOCK	0.000%	99.952%
4669	OLYMPIC GROUP CORP COMMON STOCK	0.000%	99.953%
4670	HONSHU CHEMICAL INDUSTRY CO COMMON STOCK	0.000%	99.953%
4671	NEW SPORTS GROUP LTD COMMON STOCK HKD.0025	0.000%	99.954%
4672	ENERGY INTL INVESTMENTS COMMON STOCK	0.000%	99.954%
4673	HUAN YUE INTERACTIVE HOLDING COMMON STOCK HKD.1	0.000%	99.955%
4674	SUNVIC CHEMICAL HOLDINGS COMMON STOCK	0.000%	99.955%
4675	ALBAAD MASSUOT YITZHAK LTD COMMON STOCK ILS1.	0.000%	99.956%
4676	STRIDERS CORP COMMON STOCK	0.000%	99.956%
4677	PRIMERO MINING CORP COMMON STOCK	0.000%	99.957%
4678	CHUGAI MINING CO LTD COMMON STOCK	0.000%	99.957%
4679	KOBELCO ECO SOLUTIONS CO LTD COMMON STOCK	0.000%	99.958%
4680	EZRA HOLDINGS LTD COMMON STOCK	0.000%	99.958%
4681	BEACON LIGHTING GROUP LTD COMMON STOCK	0.000%	99.959%
4682	HEIAN CEREMONY SERVICE CO COMMON STOCK	0.000%	99.959%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4683	KRISENERGY LTD COMMON STOCK USD.00125	0.000%	99.959%
4684	CHINA DISPLAY OPTOELECTRONIC COMMON STOCK HKD.1	0.000%	99.960%
4685	VRANKEN POMMERY MONOPOLE COMMON STOCK EUR15.	0.000%	99.960%
4686	RAI WAY SPA COMMON STOCK	0.000%	99.961%
4687	TIONG WOON CORP HLDG LTD COMMON STOCK	0.000%	99.961%
4688	PAN ASIA ENVIRONMENTAL PROTE COMMON STOCK HKD.1	0.000%	99.962%
4689	MEDIAGRIF INTERACTIVE TECHNO COMMON STOCK	0.000%	99.962%
4690	AGORA HOSPITALITY GROUP CO L COMMON STOCK	0.000%	99.963%
4691	PACIFIC ENERGY LTD COMMON STOCK	0.000%	99.963%
4692	LE BELIER COMMON STOCK EUR1.52	0.000%	99.964%
4693	SOLSTAD OFFSHORE ASA COMMON STOCK NOK2.0	0.000%	99.964%
4694	KIRINDO HOLDINGS CO LTD COMMON STOCK	0.000%	99.964%
4695	KIMURA CHEMICAL PLANTS CO COMMON STOCK	0.000%	99.965%
4696	TEIXEIRA DUARTE SA COMMON STOCK EUR.5	0.000%	99.965%
4697	CATENA AB COMMON STOCK SEK4.4	0.000%	99.966%
4698	MODERN DENTAL GROUP LTD COMMON STOCK USD.01	0.000%	99.966%
4699	ATOSS SOFTWARE AG COMMON STOCK	0.000%	99.967%
4700	DONACO INTL LTD COMMON STOCK	0.000%	99.967%
4701	MAINSTREET HEALTH INVESTMENT COMMON STOCK	0.000%	99.967%
4702	FORTRESS PAPER LTD CL A COMMON STOCK	0.000%	99.968%
4703	AMERIGO RESOURCES LTD COMMON STOCK	0.000%	99.968%
4704	APN PROPERTY GROUP LTD COMMON STOCK	0.000%	99.969%
4705	UCHIYAMA HOLDINGS CO LTD COMMON STOCK	0.000%	99.969%
4706	TIGER RESOURCES LTD COMMON STOCK	0.000%	99.970%
4707	TOKAI LEASE CO LTD COMMON STOCK	0.000%	99.970%
4708	INDUSTRIAL BUILDINGS CORP COMMON STOCK ILS1.0	0.000%	99.970%
4709	ISRAEL LAND DEVELOPMENT CO COMMON STOCK ILS.01	0.000%	99.971%
4710	TEAC CORP COMMON STOCK	0.000%	99.971%
4711	CASH FINANCIAL SERVICES GROU COMMON STOCK HKD.02	0.000%	99.972%
4712	YEO HIAP SENG LIMITED COMMON STOCK NPV	0.000%	99.972%
4713	VITA GROUP LTD COMMON STOCK	0.000%	99.972%
4714	HARBOES BRYGGERI AS B COMMON STOCK DKK10.	0.000%	99.973%
4715	CCT FORTIS HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.973%
4716	MARUFUJI SHEET PILING CO LTD COMMON STOCK	0.000%	99.974%
4717	DYNIC CORP COMMON STOCK	0.000%	99.974%
4718	CEQUENCE ENERGY LTD COMMON STOCK	0.000%	99.974%
4719	CHINOOK ENERGY INC COMMON STOCK	0.000%	99.975%
4720	NAM CHEONG LIMITED COMMON STOCK HKD.1	0.000%	99.975%
4721	BOART LONGYEAR LTD COMMON STOCK	0.000%	99.975%
4722	PROSAFE SE COMMON STOCK EUR.1	0.000%	99.976%
4723	CHINA CHUANGLIAN EDUCATION F COMMON STOCK HKD.01	0.000%	99.976%
4724	GOLD PEAK INDUSTRIES HOLDING COMMON STOCK	0.000%	99.977%
4725	L SEA RESOURCES INTERNATIONA COMMON STOCK HKD.005	0.000%	99.977%
4726	DALENYS COMMON STOCK NPV	0.000%	99.977%
4727	ACRUX LTD COMMON STOCK	0.000%	99.978%
4728	MIDLAND IC+I LTD COMMON STOCK HKD.1	0.000%	99.978%
4729	AUTO ITALIA HOLDINGS LTD COMMON STOCK HKD.02	0.000%	99.978%
4730	OVERSEAS EDUCATION LTD COMMON STOCK	0.000%	99.979%
4731	SUCCESS UNIVERSE GROUP LTD COMMON STOCK HKD.01	0.000%	99.979%
4732	TOYO SUGAR REFINING CO LTD COMMON STOCK	0.000%	99.979%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4733	RENOLD PLC COMMON STOCK GBP.05	0.000%	99.980%
4734	SENSYS GATSO GROUP AB COMMON STOCK SEK.05	0.000%	99.980%
4735	CLARKE INC COMMON STOCK	0.000%	99.980%
4736	SHOUGANG CONCORD GRAND GROUP COMMON STOCK HKD.01	0.000%	99.981%
4737	YT REALTY GROUP LTD COMMON STOCK HKD.1	0.000%	99.981%
4738	NAFCO CO LTD COMMON STOCK	0.000%	99.981%
4739	SUNCORP TECHNOLOGIES LTD COMMON STOCK HKD.0003	0.000%	99.982%
4740	MINCO SILVER CORP COMMON STOCK	0.000%	99.982%
4741	IMPERIAL HOTEL LTD COMMON STOCK	0.000%	99.982%
4742	R.E.A. HOLDINGS PLC COMMON STOCK GBP.25	0.000%	99.983%
4743	PESCANOVA SA COMMON STOCK EUR6.	0.000%	99.983%
4744	IMAGI INTERNATIONAL HOLDINGS COMMON STOCK	0.000%	99.983%
4745	MASTER GLORY GROUP LTD COMMON STOCK	0.000%	99.984%
4746	CARNARVON PETROLEUM LTD COMMON STOCK	0.000%	99.984%
4747	FLEETWOOD CORP LTD COMMON STOCK	0.000%	99.984%
4748	SMT SCHARF AG COMMON STOCK	0.000%	99.985%
4749	YGM TRADING COMMON STOCK	0.000%	99.985%
4750	GULF MARINE SERVICES PLC COMMON STOCK GBP.1	0.000%	99.985%
4751	BURU ENERGY LTD COMMON STOCK	0.000%	99.986%
4752	SAMSE SA COMMON STOCK EUR1.	0.000%	99.986%
4753	FUJII FURUKAWA ENGINEERING + COMMON STOCK	0.000%	99.986%
4754	KU HOLDINGS CO LTD COMMON STOCK	0.000%	99.986%
4755	CHAM PAPER HOLDING AG COMMON STOCK CHF77.5	0.000%	99.987%
4756	FALCON ENERGY GROUP LTD COMMON STOCK	0.000%	99.987%
4757	DIGIA OYJ COMMON STOCK EUR. 1	0.000%	99.987%
4758	CHORUS LTD ADR ADR	0.000%	99.988%
4759	HONG KONG BUILDING + LOAN COMMON STOCK	0.000%	99.988%
4760	ISHIZUKA GLASS CO LTD COMMON STOCK	0.000%	99.988%
4761	KOSAIDO CO LTD COMMON STOCK	0.000%	99.988%
4762	ND SOFTWARE CO LTD COMMON STOCK	0.000%	99.989%
4763	SECOM JOSHINETSU CO LTD COMMON STOCK	0.000%	99.989%
4764	TEVA PHARMACEUTICAL IND LTD COMMON STOCK ILS.1	0.000%	99.989%
4765	HOTEL GRAND CENTRAL LTD COMMON STOCK	0.000%	99.989%
4766	ZHONGMIN BAIHUI RETAIL GROUP COMMON STOCK	0.000%	99.990%
4767	MAGIC SOFTWARE ENTERPRISES COMMON STOCK ILS.1	0.000%	99.990%
4768	PERFECT SHAPE BEAUTY TECHNOL COMMON STOCK HKD.1	0.000%	99.990%
4769	WOLFORD AG COMMON STOCK	0.000%	99.990%
4770	SAPEC COMMON STOCK	0.000%	99.991%
4771	SOFTING AG COMMON STOCK	0.000%	99.991%
4772	GOLDEN RESOURCES DEVELOPMENT COMMON STOCK HKD.1	0.000%	99.991%
4773	CENTERRA GOLD INC COMMON STOCK	0.000%	99.991%
4774	NICHIA STEEL WORKS LTD COMMON STOCK	0.000%	99.992%
4775	BOART LONGYEAR LTD BOART LONGYEAR LTD CW24	0.000%	99.992%
4776	LIPPO LTD COMMON STOCK	0.000%	99.992%
4777	NEPTUNE TECH + BIORESSOURCES COMMON STOCK	0.000%	99.992%
4778	SANKO MARKETING FOODS CO LTD COMMON STOCK	0.000%	99.993%
4779	NOVELION THERAPEUTICS INC COMMON STOCK	0.000%	99.993%
4780	AKITA DRILLING LTD CL A COMMON STOCK	0.000%	99.993%
4781	STRAD ENERGY SERVICES LTD COMMON STOCK	0.000%	99.993%
4782	ASHLEY (LAURA) HOLDINGS PLC COMMON STOCK GBP.05	0.000%	99.993%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4783	SALMAT LTD COMMON STOCK	0.000%	99.994%
4784	SHUN HO PROPERTY INVESTMENTS COMMON STOCK	0.000%	99.994%
4785	MARSEILL TUNNEL PRADO CARENA COMMON STOCK EUR3.05	0.000%	99.994%
4786	HWA HONG CORP LTD COMMON STOCK	0.000%	99.994%
4787	MAXIM POWER CORP COMMON STOCK	0.000%	99.994%
4788	FRESNILLO PLC COMMON STOCK USD.5	0.000%	99.995%
4789	EQUITY FINANCIAL HOLDINGS IN COMMON STOCK	0.000%	99.995%
4790	SPECIALTY FASHION GROUP LTD COMMON STOCK	0.000%	99.995%
4791	CP LOTUS CORP COMMON STOCK HKD.02	0.000%	99.995%
4792	APETIT OYJ COMMON STOCK EUR2.0	0.000%	99.995%
4793	FIRST BAKING CO LTD COMMON STOCK	0.000%	99.996%
4794	Q FREE ASA COMMON STOCK NOK.38	0.000%	99.996%
4795	PACIFIC ANDES INTL HLDG LTD COMMON STOCK HKD.1	0.000%	99.996%
4796	NAKAYAMAFUKU CO LTD COMMON STOCK	0.000%	99.996%
4797	CHINA EVER GRAND FINANCIAL L COMMON STOCK HKD.01	0.000%	99.996%
4798	BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125	0.000%	99.996%
4799	ENERGY FUELS INC COMMON STOCK	0.000%	99.997%
4800	STRIKE ENERGY LTD COMMON STOCK	0.000%	99.997%
4801	GETBUSY PLC COMMON STOCK GBP.0015	0.000%	99.997%
4802	SILEX SYSTEMS LTD COMMON STOCK	0.000%	99.997%
4803	SPORTECH PLC COMMON STOCK GBP.5	0.000%	99.997%
4804	TSUKAMOTO CORP CO LTD COMMON STOCK	0.000%	99.997%
4805	BEIJER ELECTRONICS GROUP AB COMMON STOCK SEK.33	0.000%	99.998%
4806	UBM DEVELOPMENT AG COMMON STOCK	0.000%	99.998%
4807	CGG SPON ADR ADR	0.000%	99.998%
4808	PORVAIR PLC COMMON STOCK GBP.02	0.000%	99.998%
4809	TOTAL SA SPON ADR ADR	0.000%	99.998%
4810	ABTERRA LTD COMMON STOCK	0.000%	99.998%
4811	SWIBER HOLDINGS LTD COMMON STOCK	0.000%	99.998%
4812	CORRIDOR RESOURCES INC COMMON STOCK	0.000%	99.998%
4813	MANAGEMENT CONSULTING GROUP COMMON STOCK GBP.01	0.000%	99.999%
4814	ARISE AB COMMON STOCK SEK.08	0.000%	99.999%
4815	DORAY MINERALS LTD COMMON STOCK	0.000%	99.999%
4816	CENTAUR MEDIA PLC COMMON STOCK GBP.1	0.000%	99.999%
4817	GRAN TIERRA ENERGY INC COMMON STOCK USD.001	0.000%	99.999%
4818	ALKANE RESOURCES LTD COMMON STOCK	0.000%	99.999%
4819	TVA GROUP INC B SHRS COMMON STOCK	0.000%	99.999%
4820	DYNAMIC HOLDINGS LTD. COMMON STOCK HKD1.0	0.000%	99.999%
4821	UP ENERGY DEVELOPMENT GROUP COMMON STOCK HKD.2	0.000%	99.999%
4822	VOLEX PLC COMMON STOCK GBP.25	0.000%	99.999%
4823	GLACIER MEDIA INC COMMON STOCK	0.000%	99.999%
4824	PRELIOS SPA COMMON STOCK	0.000%	99.999%
4825	AS CREATION TAPETEN AG COMMON STOCK	0.000%	100.000%
4826	TALVIVAARA MINING CO PLC DI COMMON STOCK	0.000%	100.000%
4827	KENMARE RESOURCES PLC COMMON STOCK EUR.001	0.000%	100.000%
4828	NATIONAL UNITED RESOURCES HO COMMON STOCK	0.000%	100.000%
4829	FUTURE WORLD FINANCIAL HOLDI COMMON STOCK HKD.001	0.000%	100.000%
4830	EUROZ LTD COMMON STOCK	0.000%	100.000%
4831	AFC AJAX COMMON STOCK EUR.45	0.000%	100.000%
4832	COAL OF AFRICA LTD COMMON STOCK	0.000%	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4833	INTL STD RES WT WARRANTS	0.000%	100.000%
4834	FUJI KOSAN COMPANY LTD COMMON STOCK	0.000%	100.000%
4835	V.S. INTL GROUP RTS EXP 04 SEP 17	0.000%	100.000%
4836	MANITOK ENERGY INC COMMON STOCK	0.000%	100.000%
4837	CHINA SOLAR ENERGY HOLDINGS COMMON STOCK HKD.01	0.000%	100.000%
4838	BURU ENERGY LTD NON REN RTS EXP 01SEPT17	0.000%	100.000%
4839	EXFO INC COMMON STOCK	0.000%	100.000%
4840	CHEUK NANG HOLDINGS LTD CHEUK NANG HOLDINGS CW18	0.000%	100.000%
4841	ALANDSBANKEN B COMMON STOCK	0.000%	100.000%
4842	SOUTHERN PACIFIC RESOURCE CO COMMON STOCK NPV	0.000%	100.000%
4843	AFRICA ISRAEL INV LTD COMMON STOCK ILS.1	0.000%	100.000%
4844	DSHE HOLDINGS LTD COMMON STOCK	-	100.000%
4845	AED OIL LTD COMMON STOCK	-	100.000%
4846	IVE GROUP LIMITED EXP 13SEP17	-	100.000%
4847	SNS REAAL COMMON STOCK EUR1.63	-	100.000%
4848	CAJA DE AHORROS DEL MEDITERR COMMON STOCK EUR2.	-	100.000%
4849	QLT INC DOJ/SEC MATTER 31.12.49	-	100.000%
4850	LIGHTSTREAM RESOURCES LTD COMMON STOCK	-	100.000%
4851	QLT INC CLASS ACTION LAWSUIT 31.12.49 CW(R1933)	-	100.000%
4852	VIRGIN AUSTRALIA INT HOLDINGS COMMON STOCK	-	100.000%
4853	INTERNATIONAL FERRO METALS COMMON STOCK	-	100.000%
4854	INTERCELL AG RIGHTS	-	100.000%
4855	COOPER ENERGY LTD EXP 19SEP17	-	100.000%
4856	MESOBLAST LTD EXP 12SEP17	-	100.000%
4857	PIKE RIVER COAL LTD COMMON STOCK	-	100.000%
4858	MAUREL ET PROM RIGHTS	-	100.000%
4859	IP GROUP NEW ORD GBP0.02 (SUB SHS CLAIM	-	100.000%
4860	BANCO POPULAR ESPANOL COMMON STOCK EUR.5	-	100.000%
4861	BANCO ESPIRITO SANTO REG COMMON STOCK	-	100.000%
4862	CENTREBET LITIGATION CLAIM UNIT	-	100.000%
4863	CENTREBET LITIGATION RT	-	100.000%
4864	HANFENG EVERGREEN INC COMMON STOCK NPV	-	100.000%
4865	AFREN PLC COMMON STOCK GBP.01	-	100.000%