

International Sustainability Core 1 Portfolio

As of April 30, 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	ROCHE HOLDING AG GENUSSCHEIN COMMON STOCK	1.307%	1.307%
2	COMMONWEALTH BANK OF AUSTRAL COMMON STOCK	0.558%	1.865%
3	BASF SE COMMON STOCK	0.543%	2.408%
4	TOYOTA MOTOR CORP COMMON STOCK	0.538%	2.945%
5	HSBC HOLDINGS PLC SPONS ADR ADR USD.5	0.526%	3.472%
6	LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3	0.485%	3.957%
7	DAIMLER AG REGISTERED SHARES COMMON STOCK	0.484%	4.441%
8	NOVO NORDISK A/S B COMMON STOCK DKK.2	0.434%	4.875%
9	WESTPAC BANKING CORP COMMON STOCK	0.411%	5.286%
10	L OREAL COMMON STOCK EUR.2	0.402%	5.688%
11	ALLIANZ SE REG COMMON STOCK	0.401%	6.089%
12	SANOFI COMMON STOCK EUR2.	0.401%	6.489%
13	SOFTBANK GROUP CORP COMMON STOCK	0.397%	6.886%
14	UNILEVER N V NY SHARES NY REG SHRS	0.389%	7.276%
15	NOVARTIS AG SPONSORED ADR ADR	0.386%	7.662%
16	BNP PARIBAS COMMON STOCK EUR2.	0.378%	8.041%
17	ACTELION LTD NEW LINE COMMON STOCK	0.354%	8.395%
18	BANCO SANTANDER SA COMMON STOCK EUR.5	0.348%	8.743%
19	KDDI CORP COMMON STOCK	0.346%	9.090%
20	RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.1	0.345%	9.435%
21	ROYAL BANK OF CANADA COMMON STOCK	0.344%	9.779%
22	BANK OF NOVA SCOTIA COMMON STOCK	0.344%	10.123%
23	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK1.	0.344%	10.467%
24	NATIONAL AUSTRALIA BANK LTD COMMON STOCK	0.334%	10.801%
25	AIRBUS SE COMMON STOCK EUR1.0	0.330%	11.131%
26	MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK	0.325%	11.456%
27	COMPASS GROUP PLC COMMON STOCK GBP.10625	0.316%	11.772%
28	ASTRAZENECA PLC SPONS ADR ADR	0.313%	12.085%
29	TELEFONICA SA COMMON STOCK EUR1.	0.310%	12.395%
30	TOYOTA MOTOR CORP SPON ADR ADR	0.308%	12.703%
31	ASSICURAZIONI GENERALI COMMON STOCK EUR1.0	0.305%	13.008%
32	AIA GROUP LTD COMMON STOCK	0.296%	13.304%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
33	DIAGEO PLC SPONSORED ADR ADR	0.294%	13.598%
34	GLAXOSMITHKLINE PLC SPON ADR ADR	0.283%	13.882%
35	AKZO NOBEL COMMON STOCK EUR2.	0.281%	14.163%
36	UNILEVER PLC SPONSORED ADR ADR	0.280%	14.443%
37	VOLVO AB B SHS COMMON STOCK SEK1.2	0.274%	14.717%
38	BANK OF MONTREAL COMMON STOCK	0.273%	14.990%
39	EXPERIAN PLC COMMON STOCK USD.1	0.268%	15.258%
40	SIEMENS AG REG COMMON STOCK NPV	0.266%	15.524%
41	ADECCO GROUP AG REG COMMON STOCK CHF1.0	0.257%	15.781%
42	SWISS RE AG COMMON STOCK CHF.1	0.256%	16.037%
43	AXA SA COMMON STOCK EUR2.29	0.252%	16.289%
44	ORANGE COMMON STOCK EUR4.	0.246%	16.535%
45	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0	0.246%	16.781%
46	SOCIETE GENERALE SA COMMON STOCK EUR1.25	0.245%	17.026%
47	LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025	0.241%	17.267%
48	TORONTO DOMINION BANK COMMON STOCK	0.241%	17.508%
49	ATOS SE COMMON STOCK EUR1.0	0.239%	17.746%
50	ADIDAS AG COMMON STOCK	0.236%	17.982%
51	AMADEUS IT GROUP SA COMMON STOCK EUR.01	0.234%	18.216%
52	ING GROEP NV COMMON STOCK EUR.01	0.230%	18.445%
53	CIE FINANCIERE RICHEMONT REG COMMON STOCK CHF1.0	0.227%	18.673%
54	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1	0.227%	18.900%
55	ING GROEP N.V. SPONSORED ADR ADR	0.225%	19.124%
56	PERSIMMON PLC COMMON STOCK GBP.1	0.224%	19.348%
57	SIKA AG BR COMMON STOCK CHF.6	0.222%	19.570%
58	VODAFONE GROUP PLC COMMON STOCK USD.2095	0.221%	19.791%
59	GIVAUDAN REG COMMON STOCK CHF10.0	0.221%	20.011%
60	PROSIEBENSAT.1 MEDIA SE COMMON STOCK	0.220%	20.231%
61	VINCI SA COMMON STOCK EUR2.5	0.218%	20.450%
62	DEUTSCHE TELEKOM AG REG COMMON STOCK	0.218%	20.668%
63	PEUGEOT SA COMMON STOCK EUR1.	0.216%	20.883%
64	BAE SYSTEMS PLC COMMON STOCK GBP.025	0.215%	21.098%
65	BT GROUP PLC COMMON STOCK GBP.05	0.214%	21.313%
66	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK	0.212%	21.525%
67	SAP SE SPONSORED ADR ADR	0.212%	21.736%
68	DCC PLC COMMON STOCK EUR.25	0.208%	21.945%
69	ROYAL DUTCH SHELL PLC A SHS COMMON STOCK EUR.07	0.208%	22.153%
70	CNH INDUSTRIAL NV COMMON STOCK EUR.01	0.206%	22.358%
71	ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2	0.196%	22.555%
72	MICRO FOCUS INTERNATIONAL COMMON STOCK GBP.1	0.195%	22.750%
73	NOVARTIS AG REG COMMON STOCK CHF.5	0.195%	22.945%
74	TELECOM ITALIA SPA COMMON STOCK	0.194%	23.139%
75	NORDEA BANK AB COMMON STOCK SEK1.0	0.194%	23.333%
76	PRUDENTIAL PLC ADR ADR	0.192%	23.525%
77	3I GROUP PLC COMMON STOCK GBP.738636	0.190%	23.715%
78	AMP LTD COMMON STOCK	0.190%	23.905%
79	UNILEVER NV CVA DUTCH CERT EUR.16	0.188%	24.093%
80	SAFRAN SA COMMON STOCK EUR.2	0.186%	24.279%
81	DANONE COMMON STOCK EUR.25	0.184%	24.464%
82	UBS GROUP AG REG COMMON STOCK CHF.1	0.183%	24.647%

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83	SAMPO OYJ A SHS COMMON STOCK	0.183%	24.829%
84	NATIONAL BANK OF CANADA COMMON STOCK	0.181%	25.010%
85	ATLAS COPCO AB A SHS COMMON STOCK SEK.64	0.179%	25.190%
86	AUST AND NZ BANKING GROUP COMMON STOCK	0.179%	25.369%
87	CSL LTD COMMON STOCK	0.179%	25.548%
88	UNICREDIT SPA COMMON STOCK	0.178%	25.726%
89	ROYAL DUTCH SHELL PLC B SHS COMMON STOCK EUR.07	0.176%	25.901%
90	UNILEVER PLC COMMON STOCK GBP.0311	0.175%	26.076%
91	SSE PLC COMMON STOCK GBP.5	0.175%	26.251%
92	INFORMA PLC COMMON STOCK GBP.001	0.174%	26.425%
93	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01	0.173%	26.598%
94	FRESENIUS SE + CO KGAA COMMON STOCK	0.173%	26.771%
95	HONDA MOTOR CO LTD COMMON STOCK	0.171%	26.943%
96	CHR HANSEN HOLDING A/S COMMON STOCK DKK10.	0.169%	27.112%
97	BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1	0.168%	27.280%
98	ASTELLAS PHARMA INC COMMON STOCK	0.168%	27.447%
99	WARTSILA OYJ ABP COMMON STOCK	0.166%	27.613%
100	CENTRICA PLC COMMON STOCK GBP.061728	0.165%	27.778%
101	SWISSCOM AG REG COMMON STOCK CHF1.0	0.165%	27.943%
102	BURBERRY GROUP PLC COMMON STOCK GBP.0005	0.165%	28.108%
103	INTESA SANPAOLO COMMON STOCK EUR.52	0.165%	28.273%
104	ROYAL BANK OF CANADA COMMON STOCK	0.164%	28.437%
105	HENNES + MAURITZ AB B SHS COMMON STOCK	0.164%	28.601%
106	NISSAN MOTOR CO LTD COMMON STOCK	0.163%	28.764%
107	WOLTERS KLUWER COMMON STOCK EUR.12	0.163%	28.926%
108	JXTG HOLDINGS INC COMMON STOCK	0.162%	29.089%
109	CARREFOUR SA COMMON STOCK EUR2.5	0.162%	29.251%
110	TAYLOR WIMPEY PLC COMMON STOCK GBP.01	0.161%	29.412%
111	LLOYDS BANKING GROUP PLC COMMON STOCK	0.161%	29.573%
112	RENAULT SA COMMON STOCK EUR3.81	0.160%	29.733%
113	FUJITSU LTD COMMON STOCK	0.159%	29.892%
114	AVIVA PLC COMMON STOCK GBP.25	0.159%	30.051%
115	ABB LTD SPON ADR ADR	0.158%	30.209%
116	BANCO BILBAO VIZCAYA SP ADR ADR	0.157%	30.366%
117	ST JAMES S PLACE PLC COMMON STOCK GBP.15	0.156%	30.522%
118	BANCO DE SABADELL SA COMMON STOCK EUR.125	0.156%	30.678%
119	TESCO PLC COMMON STOCK GBP.05	0.154%	30.831%
120	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0	0.154%	30.985%
121	SES RECEIPT	0.152%	31.137%
122	TOYOTA TSUSHO CORP COMMON STOCK	0.151%	31.288%
123	WOLSELEY PLC COMMON STOCK GBP.1080303	0.151%	31.439%
124	KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2	0.149%	31.588%
125	TELIA CO AB COMMON STOCK SEK3.2	0.149%	31.736%
126	TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK	0.148%	31.885%
127	KONE OYJ B COMMON STOCK	0.148%	32.033%
128	SEVEN + I HOLDINGS CO LTD COMMON STOCK	0.148%	32.181%
129	BRENNTAG AG COMMON STOCK	0.147%	32.328%
130	SHIRE PLC COMMON STOCK GBP.05	0.147%	32.475%
131	SUMITOMO CHEMICAL CO LTD COMMON STOCK	0.146%	32.621%
132	KONINKLIJKE DSM NV COMMON STOCK EUR1.5	0.146%	32.767%

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133	SYMRISE AG COMMON STOCK	0.145%	32.912%
134	RANDSTAD HOLDING NV COMMON STOCK EUR.1	0.145%	33.057%
135	BERKELEY GROUP HOLDINGS/THE COMMON STOCK	0.143%	33.200%
136	NTT DOCOMO INC COMMON STOCK	0.142%	33.343%
137	KONINKLIJKE KPN NV COMMON STOCK EUR.04	0.142%	33.485%
138	MACQUARIE GROUP LTD COMMON STOCK	0.141%	33.626%
139	SMITHS GROUP PLC COMMON STOCK GBP.375	0.141%	33.768%
140	ASTRAZENECA PLC COMMON STOCK USD.25	0.141%	33.909%
141	SYNGENTA AG REG COMMON STOCK CHF.1	0.140%	34.049%
142	CCL INDUSTRIES INC CL B COMMON STOCK	0.140%	34.189%
143	PARTNERS GROUP HOLDING AG COMMON STOCK CHF.01	0.140%	34.329%
144	TOKIO MARINE HOLDINGS INC COMMON STOCK	0.140%	34.469%
145	SUBARU CORP COMMON STOCK	0.140%	34.608%
146	MUENCHENER RUECKVER AG REG COMMON STOCK	0.139%	34.747%
147	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01	0.138%	34.885%
148	SVENSKA HANDELSBANKEN A SHS COMMON STOCK	0.137%	35.022%
149	RELX NV COMMON STOCK EUR.07	0.137%	35.160%
150	REXEL SA COMMON STOCK EUR5.	0.137%	35.297%
151	ALIMENTATION COUCHE TARD B COMMON STOCK	0.137%	35.434%
152	MANULIFE FINANCIAL CORP COMMON STOCK	0.137%	35.570%
153	MITSUBISHI CHEMICAL HOLDINGS COMMON STOCK	0.136%	35.706%
154	DAITO TRUST CONSTRUCT CO LTD COMMON STOCK	0.135%	35.842%
155	SAP SE COMMON STOCK	0.135%	35.977%
156	DANSKE BANK A/S COMMON STOCK DKK10.	0.131%	36.108%
157	WORLDPAY GROUP PLC COMMON STOCK GBP.03	0.131%	36.239%
158	CAN IMPERIAL BK OF COMMERCE COMMON STOCK	0.131%	36.370%
159	PUBLICIS GROUPE COMMON STOCK EUR.4	0.130%	36.501%
160	MITSUBISHI ELECTRIC CORP COMMON STOCK	0.130%	36.631%
161	VIVENDI COMMON STOCK EUR5.5	0.130%	36.761%
162	UMICORE COMMON STOCK	0.129%	36.889%
163	CHRISTIAN DIOR SE COMMON STOCK EUR2.0	0.128%	37.017%
164	BOLIDEN AB COMMON STOCK SEK2.11	0.127%	37.143%
165	BANKIA SA COMMON STOCK EUR.8	0.125%	37.269%
166	SWISS LIFE HOLDING AG REG COMMON STOCK CHF5.1	0.125%	37.394%
167	RELX PLC SPON ADR ADR	0.125%	37.519%
168	FAST RETAILING CO LTD COMMON STOCK	0.124%	37.643%
169	ENBRIDGE INC COMMON STOCK	0.124%	37.767%
170	SANDVIK AB COMMON STOCK SEK1.2	0.123%	37.890%
171	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.25	0.123%	38.013%
172	SCOR SE COMMON STOCK EUR7.876972	0.123%	38.137%
173	DEUTSCHE POST AG REG COMMON STOCK	0.123%	38.259%
174	MAZDA MOTOR CORP COMMON STOCK	0.122%	38.382%
175	KBC GROEP NV COMMON STOCK	0.121%	38.503%
176	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0	0.121%	38.624%
177	DAI ICHI LIFE HOLDINGS INC COMMON STOCK	0.121%	38.745%
178	CREDIT AGRICOLE SA COMMON STOCK EUR3.	0.120%	38.865%
179	LEGRAND SA COMMON STOCK EUR4.	0.120%	38.985%
180	SMURFIT KAPPA GROUP PLC COMMON STOCK EUR.001	0.120%	39.105%
181	SMITH + NEPHEW PLC SPON ADR ADR	0.119%	39.225%
182	NESTE OYJ COMMON STOCK	0.119%	39.344%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
183	PANDORA A/S COMMON STOCK DKK1.	0.119%	39.463%
184	INTERTEK GROUP PLC COMMON STOCK GBP.01	0.118%	39.581%
185	FORTESCUE METALS GROUP LTD COMMON STOCK	0.118%	39.698%
186	SECOM CO LTD COMMON STOCK	0.118%	39.816%
187	PANASONIC CORP COMMON STOCK	0.116%	39.932%
188	WPP PLC SPONSORED ADR ADR	0.116%	40.047%
189	SHISEIDO CO LTD COMMON STOCK	0.116%	40.163%
190	SODEXO COMMON STOCK EUR4.	0.116%	40.279%
191	RIGHTMOVE PLC COMMON STOCK GBP.01	0.115%	40.394%
192	RECRUIT HOLDINGS CO LTD COMMON STOCK	0.115%	40.509%
193	CREDIT SUISSE GROUP AG REG COMMON STOCK CHF.04	0.115%	40.623%
194	DASSAULT SYSTEMES SA COMMON STOCK EUR.5	0.115%	40.738%
195	BELLWAY PLC COMMON STOCK GBP.125	0.114%	40.852%
196	SONOVA HOLDING AG REG COMMON STOCK CHF.05	0.114%	40.967%
197	AGEAS COMMON STOCK	0.114%	41.080%
198	JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245	0.114%	41.194%
199	G4S PLC COMMON STOCK GBP.25	0.113%	41.307%
200	STRAUMANN HOLDING AG REG COMMON STOCK CHF.1	0.112%	41.420%
201	TELEPERFORMANCE COMMON STOCK EUR2.5	0.112%	41.532%
202	SUN HUNG KAI PROPERTIES COMMON STOCK	0.112%	41.644%
203	CAE INC COMMON STOCK	0.111%	41.756%
204	MTU AERO ENGINES AG COMMON STOCK	0.111%	41.867%
205	SEEK LTD COMMON STOCK	0.111%	41.978%
206	AMCOR LIMITED COMMON STOCK	0.111%	42.089%
207	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK	0.110%	42.199%
208	THALES SA COMMON STOCK EUR3.	0.110%	42.309%
209	ESSILOR INTERNATIONAL COMMON STOCK EUR.18	0.110%	42.419%
210	DNB ASA COMMON STOCK NOK10.0	0.109%	42.528%
211	NATIONAL GRID PLC COMMON STOCK GBP.1139535	0.109%	42.637%
212	GALENICA AG REG COMMON STOCK CHF.1	0.109%	42.746%
213	ASSA ABLOY AB B COMMON STOCK SEK1.0	0.109%	42.855%
214	KEYENCE CORP COMMON STOCK	0.108%	42.963%
215	TOKYO ELECTRON LTD COMMON STOCK	0.108%	43.071%
216	AEON CO LTD COMMON STOCK	0.108%	43.179%
217	ENBRIDGE INC COMMON STOCK	0.107%	43.286%
218	BALOISE HOLDING AG REG COMMON STOCK CHF.1	0.107%	43.394%
219	EDENRED COMMON STOCK EUR2.	0.107%	43.500%
220	JULIUS BAER GROUP LTD COMMON STOCK CHF.02	0.106%	43.607%
221	KUEHNE + NAGEL INTL AG REG COMMON STOCK CHF1.0	0.106%	43.713%
222	INGENICO GROUP COMMON STOCK EUR1.0	0.105%	43.817%
223	UCB SA COMMON STOCK	0.104%	43.922%
224	CRODA INTERNATIONAL PLC COMMON STOCK GBP.1035714	0.104%	44.026%
225	CONSTELLATION SOFTWARE INC COMMON STOCK	0.104%	44.130%
226	ASHTREAD GROUP PLC COMMON STOCK GBP.1	0.104%	44.234%
227	AUTO TRADER GROUP PLC COMMON STOCK GBP.01	0.104%	44.338%
228	PROVIDENT FINANCIAL PLC COMMON STOCK GBP.2072727	0.104%	44.441%
229	ISUZU MOTORS LTD COMMON STOCK	0.104%	44.545%
230	SEVERN TRENT PLC COMMON STOCK GBP.9789	0.104%	44.648%
231	ISS A/S COMMON STOCK DKK1.0	0.103%	44.751%
232	BRAMBLES LTD COMMON STOCK	0.103%	44.853%

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233	INMARSAT PLC COMMON STOCK EUR.0005	0.102%	44.955%
234	SAINSBURY (J) PLC COMMON STOCK GBP.285714	0.102%	45.057%
235	UNITED OVERSEAS BANK LTD COMMON STOCK	0.101%	45.158%
236	SPARK NEW ZEALAND LTD COMMON STOCK	0.101%	45.259%
237	DEUTSCHE BOERSE AG COMMON STOCK	0.101%	45.360%
238	LEONARDO SPA COMMON STOCK EUR.4.4	0.100%	45.460%
239	SGS SA REG COMMON STOCK CHF1.0	0.100%	45.560%
240	AEGON NV COMMON STOCK EUR.12	0.100%	45.660%
241	DIRECT LINE INSURANCE GROUP COMMON STOCK GBP.1090909	0.100%	45.760%
242	PROXIMUS COMMON STOCK	0.100%	45.859%
243	HEINEKEN NV COMMON STOCK EUR1.6	0.099%	45.958%
244	INDUSTRIAL ALLIANCE INSURANC COMMON STOCK	0.099%	46.057%
245	BUREAU VERITAS SA COMMON STOCK EUR.12	0.099%	46.156%
246	SKY PLC COMMON STOCK GBP.5	0.099%	46.255%
247	DUFREY AG REG COMMON STOCK CHF5.0	0.099%	46.354%
248	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK	0.098%	46.451%
249	MEDIOBANCA SPA COMMON STOCK EUR.5	0.097%	46.549%
250	ITV PLC COMMON STOCK GBP.1	0.097%	46.646%
251	ATLANTIA SPA COMMON STOCK EUR1.0	0.097%	46.743%
252	KAJIMA CORP COMMON STOCK	0.096%	46.839%
253	NEC CORP COMMON STOCK	0.096%	46.935%
254	NOVOZYMES A/S B SHARES COMMON STOCK DKK2.0	0.095%	47.031%
255	SUZUKI MOTOR CORP COMMON STOCK	0.095%	47.125%
256	HONDA MOTOR CO LTD SPONS ADR ADR	0.095%	47.220%
257	HSBC HOLDINGS PLC COMMON STOCK USD.5	0.095%	47.315%
258	BABCOCK INTL GROUP PLC COMMON STOCK GBP.6	0.094%	47.409%
259	HITACHI LTD COMMON STOCK	0.094%	47.503%
260	SHIN ETSU CHEMICAL CO LTD COMMON STOCK	0.094%	47.597%
261	AGNICO EAGLE MINES LTD COMMON STOCK	0.093%	47.690%
262	EIFFAGE COMMON STOCK EUR.4.	0.092%	47.782%
263	ATLAS COPCO AB B SHS COMMON STOCK SEK.64	0.092%	47.875%
264	ROGERS COMMUNICATIONS INC B COMMON STOCK	0.092%	47.967%
265	HAYS PLC COMMON STOCK GBP.01	0.092%	48.059%
266	YASKAWA ELECTRIC CORP COMMON STOCK	0.092%	48.151%
267	VONOVIA SE COMMON STOCK	0.092%	48.243%
268	UBS GROUP AG REG COMMON STOCK CHF.1	0.091%	48.334%
269	CANADIAN TIRE CORP CLASS A COMMON STOCK	0.091%	48.425%
270	BOC HONG KONG HOLDINGS LTD COMMON STOCK	0.091%	48.515%
271	CAPGEMINI COMMON STOCK EUR8.0	0.091%	48.606%
272	CLARIANT AG REG COMMON STOCK CHF3.7	0.090%	48.696%
273	WHEELLOCK + CO LTD COMMON STOCK	0.090%	48.787%
274	SUBSEA 7 SA COMMON STOCK USD2.	0.090%	48.877%
275	NOVO NORDISK A/S SPONS ADR ADR	0.090%	48.967%
276	OVERSEA CHINESE BANKING CORP COMMON STOCK	0.090%	49.056%
277	HONG KONG EXCHANGES + CLEAR COMMON STOCK HKD1.0	0.090%	49.146%
278	HERMES INTERNATIONAL COMMON STOCK	0.089%	49.235%
279	UPM KYMMENE OYJ COMMON STOCK	0.089%	49.323%
280	MIZUHO FINANCIAL GROUP INC COMMON STOCK	0.089%	49.412%
281	ABN AMRO GROUP NV CVA DUTCH CERT EUR1.0	0.088%	49.500%
282	LUXOTTICA GROUP SPA COMMON STOCK EUR.06	0.088%	49.588%

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283	FRESENIUS MEDICAL CARE AG + COMMON STOCK	0.088%	49.676%
284	KOMATSU LTD COMMON STOCK	0.088%	49.764%
285	DIALOG SEMICONDUCTOR PLC COMMON STOCK GBP.001	0.087%	49.851%
286	GAMESA CORP TECNOLOGICA SA COMMON STOCK EUR.17	0.087%	49.938%
287	TEMENOS GROUP AG REG COMMON STOCK CHF5.0	0.087%	50.024%
288	DEUTSCHE BANK AG REGISTERED COMMON STOCK	0.087%	50.111%
289	KINGFISHER PLC COMMON STOCK GBP.157143	0.086%	50.197%
290	ASAHI KASEI CORP COMMON STOCK	0.086%	50.284%
291	WM MORRISON SUPERMARKETS COMMON STOCK GBP.1	0.086%	50.370%
292	SINGAPORE TELECOMMUNICATIONS COMMON STOCK NPV	0.086%	50.456%
293	KIRIN HOLDINGS CO LTD COMMON STOCK	0.085%	50.541%
294	CONTINENTAL AG COMMON STOCK	0.085%	50.626%
295	ABERTIS INFRAESTRUCTURAS SA COMMON STOCK EUR3.0	0.085%	50.711%
296	HELVETIA HOLDING AG REG COMMON STOCK CHF.1	0.085%	50.796%
297	NATIONAL GRID PLC SP ADR ADR	0.085%	50.881%
298	NN GROUP NV COMMON STOCK	0.085%	50.966%
299	MITSUBISHI HEAVY INDUSTRIES COMMON STOCK	0.085%	51.050%
300	NINTENDO CO LTD COMMON STOCK	0.084%	51.134%
301	ENAGAS SA COMMON STOCK EUR1.5	0.084%	51.219%
302	UNITED INTERNET AG REG SHARE COMMON STOCK	0.084%	51.302%
303	SUN LIFE FINANCIAL INC COMMON STOCK	0.084%	51.386%
304	DS SMITH PLC COMMON STOCK GBP.1	0.084%	51.469%
305	CHEUNG KONG PROPERTY HOLDING COMMON STOCK HKD1.0	0.083%	51.553%
306	ILIAD SA COMMON STOCK	0.083%	51.636%
307	KONINKLIJKE PHILIPS NVR NY NY REG SHRS	0.083%	51.719%
308	DBS GROUP HOLDINGS LTD COMMON STOCK	0.083%	51.802%
309	BOUYGUES SA COMMON STOCK EUR1.	0.083%	51.885%
310	OBAYASHI CORP COMMON STOCK	0.083%	51.967%
311	CAIXABANK S.A COMMON STOCK EUR1.	0.082%	52.050%
312	ORION OYJ CLASS B COMMON STOCK EUR.65	0.082%	52.132%
313	MITSUBISHI ESTATE CO LTD COMMON STOCK	0.082%	52.214%
314	AENA SA COMMON STOCK	0.082%	52.296%
315	ELISA OYJ COMMON STOCK	0.082%	52.378%
316	IMI PLC COMMON STOCK GBP.2857	0.082%	52.459%
317	IHI CORP COMMON STOCK	0.082%	52.541%
318	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0	0.082%	52.623%
319	FERRARI NV COMMON STOCK EUR.01	0.082%	52.704%
320	SHAW COMMUNICATIONS INC B COMMON STOCK	0.082%	52.786%
321	HUGO BOSS AG ORD COMMON STOCK	0.081%	52.867%
322	BUNZL PLC COMMON STOCK GBP.3214286	0.081%	52.949%
323	CI FINANCIAL CORP COMMON STOCK	0.081%	53.030%
324	VALEO SA COMMON STOCK EUR1.0	0.081%	53.111%
325	SEKISUI HOUSE LTD COMMON STOCK	0.081%	53.192%
326	FANUC CORP COMMON STOCK	0.081%	53.273%
327	DEUTSCHE BANK AG REGISTERED COMMON STOCK	0.081%	53.353%
328	METRO AG COMMON STOCK	0.081%	53.434%
329	HALMA PLC COMMON STOCK GBP.1	0.080%	53.514%
330	BANK OF IRELAND COMMON STOCK EUR.05	0.080%	53.594%
331	METRO INC COMMON STOCK	0.080%	53.674%
332	CHALLENGER LTD COMMON STOCK	0.080%	53.754%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
333	GEBERIT AG REG COMMON STOCK CHF.1	0.079%	53.833%
334	COLRUYT SA COMMON STOCK	0.079%	53.912%
335	DOLLARAMA INC COMMON STOCK	0.079%	53.991%
336	STANDARD LIFE PLC COMMON STOCK GBP.122222	0.079%	54.070%
337	TORONTO DOMINION BANK COMMON STOCK	0.079%	54.148%
338	COCHLEAR LTD COMMON STOCK	0.078%	54.227%
339	SANWA HOLDINGS CORP COMMON STOCK	0.078%	54.304%
340	T+D HOLDINGS INC COMMON STOCK	0.078%	54.382%
341	FERROVIAL SA COMMON STOCK EUR.2	0.077%	54.460%
342	SWEDBANK AB A SHARES COMMON STOCK SEK22.0	0.077%	54.537%
343	TDC A/S COMMON STOCK DKK1.	0.077%	54.615%
344	NIPPON PAINT HOLDINGS CO LTD COMMON STOCK	0.077%	54.692%
345	ADMIRAL GROUP PLC COMMON STOCK GBP.001	0.077%	54.769%
346	DAIKIN INDUSTRIES LTD COMMON STOCK	0.077%	54.846%
347	SWISS PRIME SITE REG COMMON STOCK	0.077%	54.923%
348	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25	0.077%	55.000%
349	PADDY POWER BETFAIR PLC COMMON STOCK EUR.09	0.077%	55.077%
350	HANG SENG BANK LTD COMMON STOCK	0.076%	55.153%
351	METSO OYJ COMMON STOCK	0.076%	55.229%
352	AGRIUM INC COMMON STOCK	0.076%	55.305%
353	KION GROUP AG COMMON STOCK	0.076%	55.381%
354	DEUTSCHE WOHNEN AG BR COMMON STOCK	0.076%	55.457%
355	MONCLER SPA COMMON STOCK	0.076%	55.533%
356	ABB LTD REG COMMON STOCK CHF.12	0.076%	55.608%
357	HISCOX LTD COMMON STOCK GBP.065	0.075%	55.684%
358	ASML HOLDING NV COMMON STOCK EUR.09	0.075%	55.759%
359	KINGSPAN GROUP PLC COMMON STOCK EUR.13	0.075%	55.835%
360	CITY DEVELOPMENTS LTD COMMON STOCK	0.075%	55.910%
361	CANON INC SPONS ADR ADR	0.075%	55.985%
362	MILLICOM INTL CELLULAR SDR SDR USD1.5	0.075%	56.060%
363	JM AB COMMON STOCK SEK1.0	0.075%	56.134%
364	OLYMPUS CORP COMMON STOCK	0.075%	56.209%
365	COCA COLA EUROPEAN PARTNERS COMMON STOCK EUR.01	0.075%	56.284%
366	DIC CORP COMMON STOCK	0.075%	56.358%
367	KAO CORP COMMON STOCK	0.074%	56.433%
368	ALFA LAVAL AB COMMON STOCK SEK2.84	0.074%	56.507%
369	CRH PLC SPONSORED ADR ADR	0.074%	56.581%
370	KINROSS GOLD CORP COMMON STOCK	0.074%	56.655%
371	MERCK KGAA COMMON STOCK	0.074%	56.728%
372	HASEKO CORP COMMON STOCK	0.074%	56.802%
373	UBI BANCA SPA COMMON STOCK EUR2.5	0.073%	56.875%
374	KESKO OYJ B SHS COMMON STOCK	0.073%	56.948%
375	FIRST QUANTUM MINERALS LTD COMMON STOCK	0.073%	57.022%
376	KURARAY CO LTD COMMON STOCK	0.073%	57.095%
377	SOMPO HOLDINGS INC COMMON STOCK	0.073%	57.167%
378	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK	0.073%	57.240%
379	RED ELECTRICA CORPORACION SA COMMON STOCK EUR.5	0.072%	57.312%
380	RESTAURANT BRANDS INTERN COMMON STOCK	0.072%	57.384%
381	MEDIBANK PRIVATE LTD COMMON STOCK	0.072%	57.456%
382	SAGE GROUP PLC/THE COMMON STOCK GBP.01051948	0.072%	57.528%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
383	NIDEC CORP COMMON STOCK	0.071%	57.599%
384	DIAGEO PLC COMMON STOCK GBP.2893518	0.071%	57.671%
385	ASML HOLDING NV NY REG SHS NY REG SHRS EUR.09	0.071%	57.742%
386	SHIONOGI + CO LTD COMMON STOCK	0.071%	57.813%
387	K S AG REG COMMON STOCK	0.071%	57.884%
388	ASAHI GROUP HOLDINGS LTD COMMON STOCK	0.071%	57.954%
389	SKANSKA AB B SHS COMMON STOCK	0.071%	58.025%
390	TRAVIS PERKINS PLC COMMON STOCK GBP.1	0.071%	58.096%
391	LI + FUNG LTD COMMON STOCK HKD.0125	0.071%	58.166%
392	LOBLAW COMPANIES LTD COMMON STOCK	0.070%	58.237%
393	TRANSURBAN GROUP STAPLED SECURITY	0.070%	58.307%
394	DIXONS CARPHONE PLC COMMON STOCK GBP.001	0.070%	58.377%
395	SNC LAVALIN GROUP INC COMMON STOCK	0.070%	58.446%
396	OMV AG COMMON STOCK	0.070%	58.516%
397	ERICSSON (LM) TEL SP ADR ADR	0.069%	58.585%
398	MEDIASET SPA COMMON STOCK EUR.52	0.069%	58.654%
399	BEAZLEY PLC COMMON STOCK GBP.05	0.069%	58.723%
400	TAISEI CORP COMMON STOCK	0.069%	58.792%
401	ARKEMA COMMON STOCK EUR10.	0.069%	58.861%
402	CALTEX AUSTRALIA LTD COMMON STOCK	0.069%	58.930%
403	TEIJIN LTD COMMON STOCK	0.069%	58.998%
404	POWER ASSETS HOLDINGS LTD COMMON STOCK	0.068%	59.067%
405	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775	0.068%	59.135%
406	STADA ARZNEIMITTEL AG COMMON STOCK	0.068%	59.204%
407	SKF AB B SHARES COMMON STOCK SEK2.5	0.068%	59.272%
408	SUNCORP GROUP LTD COMMON STOCK	0.068%	59.340%
409	KUBOTA CORP COMMON STOCK	0.068%	59.407%
410	UNICHARM CORP COMMON STOCK	0.068%	59.475%
411	TORAY INDUSTRIES INC COMMON STOCK	0.067%	59.542%
412	SPIRAX SARCO ENGINEERING PLC COMMON STOCK GBP.269231	0.067%	59.609%
413	EAST JAPAN RAILWAY CO COMMON STOCK	0.067%	59.676%
414	SYSMEX CORP COMMON STOCK	0.067%	59.743%
415	ALTICE NV A COMMON STOCK EUR.01	0.067%	59.809%
416	INCHCAPE PLC COMMON STOCK GBP.1	0.067%	59.876%
417	WSP GLOBAL INC COMMON STOCK	0.066%	59.942%
418	SUEZ COMMON STOCK EUR4.0	0.066%	60.008%
419	E.ON SE COMMON STOCK	0.066%	60.073%
420	PIGEON CORP COMMON STOCK	0.065%	60.139%
421	GALP ENERGIA SGPS SA COMMON STOCK EUR1.	0.065%	60.204%
422	JUPITER FUND MANAGEMENT COMMON STOCK GBP.02	0.065%	60.269%
423	MELROSE INDUSTRIES PLC COMMON STOCK GBP.06857143	0.065%	60.334%
424	INTER PIPELINE LTD COMMON STOCK	0.065%	60.398%
425	BANKINTER SA COMMON STOCK EUR.3	0.064%	60.463%
426	LAGARDERE SCA COMMON STOCK EUR6.1	0.064%	60.527%
427	NEXT PLC COMMON STOCK GBP.1	0.064%	60.591%
428	SPECTRIS PLC COMMON STOCK GBP.05	0.064%	60.655%
429	KERRY GROUP PLC A COMMON STOCK EUR.125	0.064%	60.719%
430	SIEMENS AG SPONS ADR ADR	0.063%	60.782%
431	COMPUTERSHARE LTD COMMON STOCK	0.063%	60.846%
432	MITSUI CHEMICALS INC COMMON STOCK	0.063%	60.909%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
433	MEDIASET ESPANA COMUNICACION COMMON STOCK EUR.5	0.063%	60.972%
434	SUMITOMO HEAVY INDUSTRIES COMMON STOCK	0.063%	61.035%
435	BROTHER INDUSTRIES LTD COMMON STOCK	0.063%	61.098%
436	FAURECIA COMMON STOCK EUR7.	0.063%	61.161%
437	SHIRE PLC ADR ADR	0.063%	61.224%
438	ERSTE GROUP BANK AG COMMON STOCK	0.063%	61.287%
439	BEIERSDORF AG COMMON STOCK	0.063%	61.349%
440	RPC GROUP PLC COMMON STOCK GBP.05	0.062%	61.411%
441	TEVA PHARMACEUTICAL SP ADR ADR	0.062%	61.474%
442	COMMERZBANK AG COMMON STOCK	0.062%	61.536%
443	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25	0.062%	61.599%
444	SYNGENTA AG ADR ADR	0.062%	61.661%
445	NATIXIS COMMON STOCK	0.062%	61.722%
446	RSA INSURANCE GROUP PLC COMMON STOCK GBP1.0	0.061%	61.784%
447	RAMSAY HEALTH CARE LTD COMMON STOCK	0.061%	61.845%
448	CYBERAGENT INC COMMON STOCK	0.061%	61.906%
449	AALBERTS INDUSTRIES NV COMMON STOCK EUR.25	0.061%	61.967%
450	GLAXOSMITHKLINE PLC COMMON STOCK GBP.25	0.061%	62.028%
451	RENTOKIL INITIAL PLC COMMON STOCK GBP.01	0.061%	62.089%
452	SEVEN BANK LTD COMMON STOCK	0.061%	62.150%
453	ACCIONA SA COMMON STOCK EUR1.	0.061%	62.210%
454	STOREBRAND ASA COMMON STOCK NOK5.	0.060%	62.271%
455	CAN IMPERIAL BK OF COMMERCE COMMON STOCK	0.060%	62.331%
456	INDIVIOR PLC COMMON STOCK USD.1	0.060%	62.391%
457	IPSEN COMMON STOCK EUR1.	0.060%	62.451%
458	KAWASAKI HEAVY INDUSTRIES COMMON STOCK	0.060%	62.511%
459	EBARA CORP COMMON STOCK	0.059%	62.570%
460	mitsui fudosan co ltd common stock	0.059%	62.630%
461	RUBIS COMMON STOCK EUR2.5	0.059%	62.689%
462	QBE INSURANCE GROUP LTD COMMON STOCK	0.059%	62.748%
463	NIPPON TELEGRAPH + TELEPHONE COMMON STOCK	0.059%	62.807%
464	QUEBECOR INC CL B COMMON STOCK	0.059%	62.867%
465	AURUBIS AG COMMON STOCK	0.059%	62.925%
466	BANCO SANTANDER SA SPON ADR ADR	0.059%	62.984%
467	ALSTOM COMMON STOCK EUR7.0	0.058%	63.043%
468	DENTSU INC COMMON STOCK	0.058%	63.101%
469	TOKYO GAS CO LTD COMMON STOCK	0.058%	63.159%
470	ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5	0.058%	63.217%
471	ALFRESA HOLDINGS CORP COMMON STOCK	0.058%	63.275%
472	EUROFINS SCIENTIFIC COMMON STOCK EUR.1	0.058%	63.333%
473	NITORI HOLDINGS CO LTD COMMON STOCK	0.058%	63.391%
474	BILLERUDKORSNAS AB COMMON STOCK SEK7.38	0.058%	63.449%
475	RESONA HOLDINGS INC COMMON STOCK	0.058%	63.506%
476	CGI GROUP INC CLASS A COMMON STOCK	0.057%	63.564%
477	JAPAN EXCHANGE GROUP INC COMMON STOCK	0.057%	63.621%
478	BANK OF NOVA SCOTIA COMMON STOCK	0.057%	63.678%
479	TATTS GROUP LTD COMMON STOCK	0.057%	63.736%
480	ATKINS (WS) PLC COMMON STOCK GBP.005	0.057%	63.793%
481	ANTOFAGASTA PLC COMMON STOCK GBP.05	0.057%	63.850%
482	JYSKE BANK REG COMMON STOCK DKK10.	0.057%	63.906%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
483	SBI HOLDINGS INC COMMON STOCK	0.057%	63.963%
484	MAPFRE SA COMMON STOCK EUR.1	0.057%	64.020%
485	MEIJI HOLDINGS CO LTD COMMON STOCK	0.057%	64.077%
486	MARINE HARVEST COMMON STOCK NOK7.5	0.056%	64.133%
487	ELECTROLUX AB SER B COMMON STOCK SEK5.0	0.056%	64.189%
488	AMS AG COMMON STOCK	0.056%	64.246%
489	CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05	0.056%	64.302%
490	ANDRITZ AG COMMON STOCK	0.056%	64.358%
491	KOITO MANUFACTURING CO LTD COMMON STOCK	0.056%	64.413%
492	QIAGEN N.V. COMMON STOCK EUR.01	0.056%	64.469%
493	TEMP HOLDINGS CO LTD COMMON STOCK	0.056%	64.525%
494	EMPIRE CO LTD A COMMON STOCK	0.055%	64.580%
495	SAMSONITE INTERNATIONAL SA COMMON STOCK USD.01	0.055%	64.635%
496	UNIPOLSAI ASSICURAZIONI SPA COMMON STOCK	0.055%	64.691%
497	SAIPEM SPA COMMON STOCK NPV	0.055%	64.746%
498	TGS NOPEC GEOPHYSICAL CO ASA COMMON STOCK NOK.25	0.055%	64.801%
499	HEXPOL AB COMMON STOCK SEK.2	0.055%	64.855%
500	SECURITAS AB B SHS COMMON STOCK SEK1.	0.054%	64.910%
501	MONEYSUPERMARKET.COM COMMON STOCK GBP.0002	0.054%	64.964%
502	MAGNA INTERNATIONAL INC COMMON STOCK	0.054%	65.018%
503	STANDARD CHARTERED PLC COMMON STOCK USD.5	0.054%	65.073%
504	TECHTRONIC INDUSTRIES CO LTD COMMON STOCK	0.054%	65.127%
505	SNAM SPA COMMON STOCK	0.054%	65.181%
506	HOWDEN JOINERY GROUP PLC COMMON STOCK GBP.1	0.054%	65.235%
507	LOOMIS AB B COMMON STOCK SEK5.0	0.054%	65.288%
508	KINDRED GROUP PLC SDR GBP.005	0.054%	65.342%
509	SHIMANO INC COMMON STOCK	0.053%	65.395%
510	GN STORE NORD A/S COMMON STOCK DKK4.	0.053%	65.449%
511	ALTRAN TECHNOLOGIES SA COMMON STOCK EUR.5	0.053%	65.502%
512	ELECTROCOMPONENTS PLC COMMON STOCK GBP.1	0.053%	65.555%
513	WESTPAC BANKING CORP SP ADR ADR	0.053%	65.608%
514	HENKEL AG + CO KGAA VORZUG PREFERENCE	0.053%	65.661%
515	MEGGITT PLC COMMON STOCK GBP.05	0.053%	65.714%
516	SCHRODERS PLC COMMON STOCK GBP1.0	0.053%	65.766%
517	HEXAGON AB B SHS COMMON STOCK EUR.22	0.053%	65.819%
518	AIR WATER INC COMMON STOCK	0.053%	65.871%
519	BANK LEUMI LE ISRAEL COMMON STOCK ILS.1	0.053%	65.924%
520	UNITED UTILITIES GROUP PLC COMMON STOCK GBP.05	0.052%	65.976%
521	UBM PLC COMMON STOCK GBP.1125	0.052%	66.029%
522	INVESTEC PLC COMMON STOCK GBP.0002	0.052%	66.081%
523	FLUGHAFEN ZUERICH AG REG COMMON STOCK CHF10.0	0.052%	66.133%
524	CARGOTEC OYJ B SHARE COMMON STOCK	0.052%	66.185%
525	WEST FRASER TIMBER CO LTD COMMON STOCK	0.052%	66.237%
526	FLSMIDTH + CO A/S COMMON STOCK DKK20.	0.052%	66.289%
527	OC OERLIKON CORP AG REG COMMON STOCK CHF1.0	0.052%	66.341%
528	WHARF HOLDINGS LTD COMMON STOCK	0.051%	66.392%
529	TOHO GAS CO LTD COMMON STOCK	0.051%	66.443%
530	ORIENTAL LAND CO LTD COMMON STOCK	0.051%	66.494%
531	KEIHAN HOLDINGS CO LTD COMMON STOCK	0.051%	66.545%
532	ALPS ELECTRIC CO LTD COMMON STOCK	0.051%	66.596%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
533	MEDIPAL HOLDINGS CORP COMMON STOCK	0.051%	66.646%
534	NEWCREST MINING LTD COMMON STOCK	0.051%	66.697%
535	ABERDEEN ASSET MGMT PLC COMMON STOCK GBP.1	0.051%	66.748%
536	HINO MOTORS LTD COMMON STOCK	0.051%	66.798%
537	SOPRA STERIA GROUP COMMON STOCK EUR1.0	0.051%	66.849%
538	SFR GROUP SA COMMON STOCK EUR1.0	0.051%	66.899%
539	OSRAM LICHT AG COMMON STOCK	0.050%	66.950%
540	RYOHIN KEIKAKU CO LTD COMMON STOCK	0.050%	67.000%
541	CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25	0.050%	67.050%
542	ROYAL MAIL PLC COMMON STOCK GBP.01	0.050%	67.100%
543	TABCORP HOLDINGS LTD COMMON STOCK	0.050%	67.150%
544	PRUDENTIAL PLC COMMON STOCK GBP.05	0.050%	67.199%
545	DAICEL CORP COMMON STOCK	0.050%	67.249%
546	PLAYTECH PLC COMMON STOCK	0.050%	67.299%
547	CENTRAL JAPAN RAILWAY CO COMMON STOCK	0.049%	67.348%
548	NIHON M+A CENTER INC COMMON STOCK	0.049%	67.397%
549	ROTORK PLC COMMON STOCK GBP.005	0.049%	67.447%
550	GREAT WEST LIFECO INC COMMON STOCK	0.049%	67.496%
551	NABTESCO CORP COMMON STOCK	0.049%	67.545%
552	FREENET AG COMMON STOCK	0.049%	67.594%
553	INSURANCE AUSTRALIA GROUP COMMON STOCK	0.049%	67.642%
554	FUCHS PETROLUB SE PREF PREFERENCE	0.049%	67.691%
555	SHIMIZU CORP COMMON STOCK	0.049%	67.740%
556	VOPAK COMMON STOCK EUR.5	0.049%	67.789%
557	RICOH CO LTD COMMON STOCK	0.049%	67.837%
558	FRESENIUS MEDICAL CARE ADR ADR	0.049%	67.886%
559	B+M EUROPEAN VALUE RETAIL SA COMMON STOCK GBP.1	0.049%	67.934%
560	CNP ASSURANCES COMMON STOCK EUR1.	0.048%	67.983%
561	PAGEGROUP PLC COMMON STOCK GBP.01	0.048%	68.031%
562	BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49	0.048%	68.080%
563	RHEINMETALL AG COMMON STOCK	0.048%	68.128%
564	ANSELL LTD COMMON STOCK	0.048%	68.176%
565	SAAB AB B COMMON STOCK	0.048%	68.224%
566	COLOPLAST B COMMON STOCK DKK1.	0.048%	68.272%
567	WILLIAM HILL PLC COMMON STOCK GBP.1	0.048%	68.320%
568	INTACT FINANCIAL CORP COMMON STOCK	0.048%	68.368%
569	YOKOGAWA ELECTRIC CORP COMMON STOCK	0.048%	68.416%
570	PRAIRIESKY ROYALTY LTD COMMON STOCK	0.048%	68.464%
571	JERONIMO MARTINS COMMON STOCK EUR1.	0.048%	68.511%
572	MIRACA HOLDINGS INC COMMON STOCK	0.048%	68.559%
573	NIFCO INC COMMON STOCK	0.048%	68.606%
574	EMS CHEMIE HOLDING AG REG COMMON STOCK CHF.01	0.047%	68.654%
575	CASIO COMPUTER CO LTD COMMON STOCK	0.047%	68.701%
576	PRYSMIAN SPA COMMON STOCK EUR.1	0.047%	68.748%
577	ORICA LTD COMMON STOCK	0.047%	68.796%
578	DUERR AG COMMON STOCK	0.047%	68.843%
579	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.	0.047%	68.890%
580	BRITVIC PLC COMMON STOCK GBP.2	0.047%	68.938%
581	SUMITOMO REALTY + DEVELOPMEN COMMON STOCK	0.047%	68.985%
582	ALTEN SA COMMON STOCK	0.047%	69.032%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
583	SONIC HEALTHCARE LTD COMMON STOCK	0.047%	69.079%
584	LIXIL GROUP CORP COMMON STOCK	0.047%	69.125%
585	WOOD GROUP (JOHN) PLC COMMON STOCK GBP.042857	0.047%	69.172%
586	LANXESS AG COMMON STOCK	0.047%	69.219%
587	AMER SPORTS OYJ COMMON STOCK	0.047%	69.266%
588	AISIN SEIKI CO LTD COMMON STOCK	0.047%	69.312%
589	ROCHE HOLDING AG BR COMMON STOCK CHF1.0	0.046%	69.359%
590	HOSHIZAKI CORP COMMON STOCK	0.046%	69.405%
591	SYDBANK A/S COMMON STOCK DKK10.	0.046%	69.451%
592	NOMURA HOLDINGS INC SPON ADR ADR	0.046%	69.497%
593	UNIPOL GRUPPO FINANZIARIO SP COMMON STOCK	0.046%	69.544%
594	MITSUBISHI MOTORS CORP COMMON STOCK	0.046%	69.590%
595	PANASONIC CORP SPON ADR ADR	0.046%	69.636%
596	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK	0.046%	69.682%
597	IWG PLC COMMON STOCK	0.046%	69.728%
598	DENSO CORP COMMON STOCK	0.046%	69.774%
599	FINNING INTERNATIONAL INC COMMON STOCK	0.046%	69.820%
600	BANDAI NAMCO HOLDINGS INC COMMON STOCK	0.046%	69.865%
601	GETINGE AB B SHS COMMON STOCK SEK.5	0.046%	69.911%
602	HKT TRUST AND HKT LTD SS STAPLED SECURITY HKD.0005	0.046%	69.957%
603	TOROMONT INDUSTRIES LTD COMMON STOCK	0.046%	70.003%
604	NIBE INDUSTRIER AB B SHS COMMON STOCK SEK.1562	0.046%	70.048%
605	TELENET GROUP HOLDING NV COMMON STOCK	0.046%	70.094%
606	WIENERBERGER AG COMMON STOCK	0.046%	70.140%
607	WPP PLC COMMON STOCK GBP.1	0.045%	70.185%
608	LUNDIN MINING CORP COMMON STOCK	0.045%	70.230%
609	AGRIUM INC COMMON STOCK NPV	0.045%	70.275%
610	BBA AVIATION PLC COMMON STOCK GBP.2976	0.045%	70.321%
611	M3 INC COMMON STOCK	0.045%	70.366%
612	RECORDATI SPA COMMON STOCK EUR.125	0.045%	70.411%
613	THOMSON REUTERS CORP COMMON STOCK	0.045%	70.455%
614	SMC CORP COMMON STOCK	0.045%	70.500%
615	PORSCHE AUTOMOBIL HLDG PRF PREFERENCE	0.045%	70.545%
616	SUMITOMO MITSUI TRUST HOLDIN COMMON STOCK	0.045%	70.589%
617	WILLIAM DEMANT HOLDING COMMON STOCK DKK.2	0.044%	70.634%
618	GEMALTO COMMON STOCK EUR1.0	0.044%	70.678%
619	ELEKTA AB B SHS COMMON STOCK SEK.5	0.044%	70.722%
620	JUNGHEINRICH PRFD PREFERENCE	0.044%	70.766%
621	WESTON (GEORGE) LTD COMMON STOCK	0.044%	70.811%
622	OPEN TEXT CORP COMMON STOCK	0.044%	70.855%
623	BOMBARDIER INC B COMMON STOCK	0.044%	70.899%
624	SARTORIUS AG VORZUG PREFERENCE	0.044%	70.943%
625	OSAKA GAS CO LTD COMMON STOCK	0.044%	70.987%
626	TELEFONICA SA SPON ADR ADR	0.044%	71.031%
627	FABEGE AB COMMON STOCK SEK30.82	0.044%	71.075%
628	SUNRISE COMMUNICATIONS GROUP COMMON STOCK	0.044%	71.118%
629	YAMAHA MOTOR CO LTD COMMON STOCK	0.044%	71.162%
630	ASM INTERNATIONAL NV COMMON STOCK EUR.04	0.043%	71.205%
631	AIMIA INC COMMON STOCK	0.043%	71.249%
632	NIPPON KAYAKU CO LTD COMMON STOCK	0.043%	71.292%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
633	DAIFUKU CO LTD COMMON STOCK	0.043%	71.335%
634	BPER BANCA COMMON STOCK EUR3.0	0.043%	71.379%
635	VOLVO AB A SHS COMMON STOCK SEK1.2	0.043%	71.422%
636	GALAXY ENTERTAINMENT GROUP L COMMON STOCK	0.043%	71.465%
637	ORORA LTD COMMON STOCK	0.043%	71.508%
638	NIPRO CORP COMMON STOCK	0.043%	71.551%
639	NOKIA OYJ COMMON STOCK	0.043%	71.594%
640	NITTO DENKO CORP COMMON STOCK	0.043%	71.637%
641	WHITBREAD PLC COMMON STOCK GBP.767974	0.043%	71.680%
642	NOMURA HOLDINGS INC COMMON STOCK	0.043%	71.723%
643	CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53	0.043%	71.766%
644	AAREAL BANK AG COMMON STOCK	0.043%	71.809%
645	JTEKT CORP COMMON STOCK	0.043%	71.852%
646	DULUXGROUP LTD COMMON STOCK	0.043%	71.895%
647	ITO EN LTD COMMON STOCK	0.043%	71.937%
648	WORLEYPARSONS LTD COMMON STOCK	0.043%	71.980%
649	ARISTOCRAT LEISURE LTD COMMON STOCK	0.043%	72.022%
650	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK	0.042%	72.065%
651	PAYSAFE GROUP PLC COMMON STOCK GBP.0001	0.042%	72.107%
652	FISHER + PAYKEL HEALTHCARE C COMMON STOCK	0.042%	72.149%
653	TRYG A/S COMMON STOCK DKK5.0	0.042%	72.192%
654	DAILY MAIL+GENERAL TST A NV COMMON STOCK GBP.125	0.042%	72.234%
655	VICTREX PLC COMMON STOCK GBP.01	0.042%	72.276%
656	INTRUM JUSTITIA AB COMMON STOCK SEK.02	0.042%	72.318%
657	MITSUBISHI GAS CHEMICAL CO COMMON STOCK	0.042%	72.360%
658	AXEL SPRINGER SE COMMON STOCK EUR1.0	0.042%	72.402%
659	MAKITA CORP COMMON STOCK	0.042%	72.444%
660	BANK OF QUEENSLAND LTD COMMON STOCK	0.042%	72.486%
661	BCE INC COMMON STOCK	0.042%	72.528%
662	CASTELLUM AB COMMON STOCK SEK.5	0.042%	72.569%
663	NOMURA REAL ESTATE HOLDINGS COMMON STOCK	0.042%	72.611%
664	KEWPIE CORP COMMON STOCK	0.042%	72.653%
665	DAIWA SECURITIES GROUP INC COMMON STOCK	0.042%	72.694%
666	MISUMI GROUP INC COMMON STOCK	0.041%	72.736%
667	VALLOUREC SA COMMON STOCK EUR2.0	0.041%	72.777%
668	mitsui mining + smelting co common stock	0.041%	72.818%
669	MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0	0.041%	72.859%
670	ELIOR GROUP COMMON STOCK EUR.01	0.041%	72.900%
671	GEA GROUP AG COMMON STOCK	0.041%	72.941%
672	ASM PACIFIC TECHNOLOGY COMMON STOCK HKD.1	0.041%	72.982%
673	SUMITOMO METAL MINING CO LTD COMMON STOCK	0.041%	73.023%
674	UOL GROUP LTD COMMON STOCK	0.041%	73.064%
675	COCA COLA BOTTLERS JAPAN INC COMMON STOCK	0.041%	73.104%
676	TOKYU CORP COMMON STOCK	0.041%	73.145%
677	FIRSTSERVICE CORP COMMON STOCK	0.041%	73.186%
678	LEG IMMOBILIEN AG COMMON STOCK	0.041%	73.226%
679	NCC AB B SHS COMMON STOCK SEK8.0	0.040%	73.267%
680	APA GROUP STAPLED SECURITY	0.040%	73.307%
681	HENDERSON LAND DEVELOPMENT COMMON STOCK	0.040%	73.347%
682	DAVIDE CAMPARI MILANO SPA COMMON STOCK EUR.1	0.040%	73.387%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
683	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK	0.040%	73.427%
684	EISAI CO LTD COMMON STOCK	0.040%	73.467%
685	J FRONT RETAILING CO LTD COMMON STOCK	0.040%	73.507%
686	BUWOG AG COMMON STOCK	0.040%	73.547%
687	SINGAPORE TECH ENGINEERING COMMON STOCK	0.040%	73.587%
688	HOLMEN AB B SHARES COMMON STOCK	0.040%	73.627%
689	PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1	0.040%	73.667%
690	NAGASE + CO LTD COMMON STOCK	0.040%	73.707%
691	TREND MICRO INC COMMON STOCK	0.040%	73.746%
692	KERING COMMON STOCK EUR4.	0.040%	73.786%
693	LENDLEASE GROUP STAPLED SECURITY	0.039%	73.825%
694	RELX PLC COMMON STOCK GBP.144397	0.039%	73.864%
695	REA GROUP LTD COMMON STOCK	0.039%	73.904%
696	FINECOBANK SPA COMMON STOCK	0.039%	73.943%
697	SCREEN HOLDINGS CO LTD COMMON STOCK	0.039%	73.982%
698	SEB SA COMMON STOCK EUR1.	0.039%	74.021%
699	REDROW PLC COMMON STOCK GBP.1	0.039%	74.060%
700	CAPITAL + COUNTIES PROPERTIE COMMON STOCK GBP.25	0.039%	74.099%
701	ORPEA COMMON STOCK EUR1.25	0.039%	74.138%
702	REPSOL SA COMMON STOCK EUR1.	0.039%	74.177%
703	PANALPINA WELTRANSPORT REG COMMON STOCK CHF.1	0.039%	74.216%
704	SEIKO EPSON CORP COMMON STOCK	0.039%	74.254%
705	SANTEN PHARMACEUTICAL CO LTD COMMON STOCK	0.039%	74.293%
706	BOVIS HOMES GROUP PLC COMMON STOCK GBP.5	0.039%	74.331%
707	CAPITA PLC COMMON STOCK GBP.020667	0.038%	74.370%
708	SAVILLS PLC COMMON STOCK GBP.025	0.038%	74.408%
709	INDUTRADE AB COMMON STOCK SEK1.0	0.038%	74.447%
710	TERNA SPA COMMON STOCK EUR.22	0.038%	74.485%
711	ALLREAL HOLDING AG REG COMMON STOCK CHF50.0	0.038%	74.523%
712	TREASURY WINE ESTATES LTD COMMON STOCK	0.038%	74.561%
713	SAPUTO INC COMMON STOCK	0.038%	74.599%
714	METCASH LTD COMMON STOCK	0.038%	74.637%
715	COMSYS HOLDINGS CORP COMMON STOCK	0.038%	74.675%
716	SILVER WHEATON CORP COMMON STOCK	0.038%	74.712%
717	MERLIN ENTERTAINMENT COMMON STOCK GBP.01	0.038%	74.750%
718	DORMAKABA HOLDING AG COMMON STOCK CHF.1	0.038%	74.787%
719	HOMESERVE PLC COMMON STOCK GBP.0269231	0.038%	74.825%
720	DOWNER EDI LTD COMMON STOCK	0.037%	74.862%
721	HARGREAVES LANSDOWN PLC COMMON STOCK GBP.004	0.037%	74.900%
722	DIPLOMA PLC COMMON STOCK GBP.05	0.037%	74.937%
723	SCHINDLER HOLDING AG REG COMMON STOCK CHF.1	0.037%	74.975%
724	HUHTAMAKI OYJ COMMON STOCK	0.037%	75.012%
725	IZUMI CO LTD COMMON STOCK	0.037%	75.049%
726	MITSUBISHI UFJ LEASE + FINAN COMMON STOCK	0.037%	75.086%
727	SUNTORY BEVERAGE + FOOD LTD COMMON STOCK	0.037%	75.124%
728	CAMECO CORP COMMON STOCK	0.037%	75.161%
729	AXFOOD AB COMMON STOCK SEK5.0	0.037%	75.198%
730	ORIFLAME HOLDING AG COMMON STOCK CHF1.5	0.037%	75.235%
731	BODYCOTE PLC COMMON STOCK GBP.17273	0.037%	75.272%
732	AMEC FOSTER WHEELER PLC COMMON STOCK GBP.5	0.037%	75.309%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
733	APERAM COMMON STOCK	0.037%	75.346%
734	PERNOD RICARD SA COMMON STOCK EUR1.55	0.037%	75.383%
735	KANSAI PAINT CO LTD COMMON STOCK	0.037%	75.420%
736	GLORY LTD COMMON STOCK	0.037%	75.456%
737	HENDERSON GROUP PLC COMMON STOCK GBP.125	0.037%	75.493%
738	BARRICK GOLD CORP COMMON STOCK	0.037%	75.530%
739	ONTEX GROUP NV COMMON STOCK	0.037%	75.566%
740	BEKAERT NV COMMON STOCK	0.036%	75.603%
741	INTERMEDIATE CAPITAL GROUP COMMON STOCK GBP.2625	0.036%	75.639%
742	SOCIETE BIC SA COMMON STOCK EUR3.82	0.036%	75.676%
743	OUTOKUMPU OYJ COMMON STOCK	0.036%	75.712%
744	IGM FINANCIAL INC COMMON STOCK	0.036%	75.748%
745	PCCW LTD COMMON STOCK	0.036%	75.784%
746	KOSE CORP COMMON STOCK	0.036%	75.821%
747	ZEON CORP COMMON STOCK	0.036%	75.857%
748	BPOST SA COMMON STOCK	0.036%	75.893%
749	SIMCORP A/S COMMON STOCK DKK1.	0.036%	75.929%
750	SIMS METAL MANAGEMENT LTD COMMON STOCK	0.036%	75.965%
751	FISCHER (GEORG) REG COMMON STOCK CHF1.0	0.036%	76.000%
752	LEROY SEAFOOD GROUP ASA COMMON STOCK NOK1.0	0.036%	76.036%
753	SYNTHOMER PLC COMMON STOCK GBP.1	0.035%	76.071%
754	KINTETSU GROUP HOLDINGS CO L COMMON STOCK	0.035%	76.107%
755	DOMINO S PIZZA ENTERPRISES L COMMON STOCK	0.035%	76.142%
756	STANTEC INC COMMON STOCK	0.035%	76.177%
757	WEIR GROUP PLC/THE COMMON STOCK GBP.125	0.035%	76.213%
758	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK	0.035%	76.248%
759	JSR CORP COMMON STOCK	0.035%	76.283%
760	TAKASHIMAYA CO LTD COMMON STOCK	0.035%	76.318%
761	NHK SPRING CO LTD COMMON STOCK	0.035%	76.353%
762	IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005	0.035%	76.388%
763	SATS LTD COMMON STOCK	0.035%	76.422%
764	BANK OF EAST ASIA LTD COMMON STOCK	0.035%	76.457%
765	NICHIREI CORP COMMON STOCK	0.035%	76.492%
766	NTT DATA CORP COMMON STOCK	0.035%	76.527%
767	DMG MORI CO LTD COMMON STOCK	0.035%	76.561%
768	HITACHI METALS LTD COMMON STOCK	0.034%	76.596%
769	BLACKBERRY LTD COMMON STOCK	0.034%	76.630%
770	PARK24 CO LTD COMMON STOCK	0.034%	76.664%
771	ORKLA ASA COMMON STOCK NOK1.25	0.034%	76.699%
772	WH SMITH PLC COMMON STOCK GBP.22	0.034%	76.733%
773	VOESTALPINE AG COMMON STOCK	0.034%	76.767%
774	Z ENERGY LTD COMMON STOCK	0.034%	76.802%
775	COCA COLA AMATIL LTD COMMON STOCK	0.034%	76.836%
776	GROUPE EUROTUNNEL SE REGR COMMON STOCK EUR.4	0.034%	76.870%
777	FLETCHER BUILDING LTD COMMON STOCK	0.034%	76.904%
778	ZODIAC AEROSPACE COMMON STOCK	0.034%	76.938%
779	COLLIERS INTERNATIONAL GROUP COMMON STOCK	0.034%	76.972%
780	YAHOO JAPAN CORP COMMON STOCK	0.034%	77.006%
781	ULTRA ELECTRONICS HLDGS PLC COMMON STOCK GBP.05	0.034%	77.040%
782	BAYERISCHE MOTOREN WERKE PRF PREFERENCE	0.034%	77.074%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
783	HONGKONG LAND HOLDINGS LTD COMMON STOCK USD.1	0.034%	77.107%
784	NKT HOLDING A/S COMMON STOCK DKK20.	0.034%	77.141%
785	CEMBRA MONEY BANK AG COMMON STOCK CHF1.0	0.034%	77.175%
786	HANKYU HANSHIN HOLDINGS INC COMMON STOCK	0.034%	77.208%
787	START TODAY CO LTD COMMON STOCK	0.034%	77.242%
788	HUSQVARNA AB B SHS COMMON STOCK SEK2.0	0.033%	77.275%
789	CINEPLEX INC COMMON STOCK	0.033%	77.308%
790	GOLDCORP INC COMMON STOCK	0.033%	77.342%
791	TIS INC COMMON STOCK	0.033%	77.375%
792	NIKON CORP COMMON STOCK	0.033%	77.408%
793	MONOTARO CO LTD COMMON STOCK	0.033%	77.441%
794	GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK2.	0.033%	77.474%
795	PEARSON PLC SPONSORED ADR ADR	0.033%	77.507%
796	SILVER WHEATON CORP COMMON STOCK	0.033%	77.540%
797	VALMET OYJ COMMON STOCK	0.033%	77.572%
798	SSP GROUP PLC COMMON STOCK GBP.01	0.033%	77.605%
799	GRIFOLS SA COMMON STOCK EUR.25	0.033%	77.638%
800	SINGAPORE EXCHANGE LTD COMMON STOCK	0.033%	77.671%
801	POSTE ITALIANE SPA COMMON STOCK	0.033%	77.703%
802	CORBION NV COMMON STOCK EUR.25	0.032%	77.736%
803	SHOWA DENKO K K COMMON STOCK	0.032%	77.768%
804	SHIMADZU CORP COMMON STOCK	0.032%	77.800%
805	QINETIQ GROUP PLC COMMON STOCK GBP.01	0.032%	77.832%
806	KONICA MINOLTA INC COMMON STOCK	0.032%	77.865%
807	WACKER CHEMIE AG COMMON STOCK	0.032%	77.897%
808	IMCD GROUP NV COMMON STOCK	0.032%	77.929%
809	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2	0.032%	77.960%
810	DON QUIJOTE HOLDINGS CO LTD COMMON STOCK	0.032%	77.992%
811	ASAHI INTECC CO LTD COMMON STOCK	0.032%	78.024%
812	BENESSE HOLDINGS INC COMMON STOCK	0.032%	78.056%
813	NEXITY COMMON STOCK EUR5.0	0.032%	78.087%
814	LION CORP COMMON STOCK	0.032%	78.119%
815	WIRECARD AG COMMON STOCK	0.031%	78.150%
816	DENA CO LTD COMMON STOCK	0.031%	78.181%
817	mitsubishi tanabe pharma common stock	0.031%	78.213%
818	PETROFAC LTD COMMON STOCK USD.02	0.031%	78.244%
819	ADP COMMON STOCK EUR3.	0.031%	78.275%
820	FRUTAROM COMMON STOCK ILS1.	0.031%	78.306%
821	KONAMI HOLDINGS CORP COMMON STOCK	0.031%	78.337%
822	MINERAL RESOURCES LTD COMMON STOCK	0.031%	78.368%
823	TOKYO TATEMONO CO LTD COMMON STOCK	0.031%	78.399%
824	DH CORP COMMON STOCK	0.031%	78.430%
825	SUZUKEN CO LTD COMMON STOCK	0.031%	78.461%
826	GAM HOLDING AG COMMON STOCK CHF.05	0.031%	78.492%
827	OPEN TEXT CORP COMMON STOCK	0.031%	78.523%
828	PEAB AB COMMON STOCK SEK5.35	0.031%	78.553%
829	DOWA HOLDINGS CO LTD COMMON STOCK	0.031%	78.584%
830	CREDIT SAISON CO LTD COMMON STOCK	0.031%	78.615%
831	POSTNL NV COMMON STOCK EUR.08	0.031%	78.645%
832	AZIMUT HOLDING SPA COMMON STOCK	0.030%	78.676%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
833	AZBIL CORP COMMON STOCK	0.030%	78.706%
834	HITACHI HIGH TECHNOLOGIES CO COMMON STOCK	0.030%	78.737%
835	ARYZTA AG COMMON STOCK CHF.02	0.030%	78.767%
836	MAN GROUP PLC COMMON STOCK USD.03428571	0.030%	78.797%
837	ALLIANZ SE SPON ADR ADR	0.030%	78.827%
838	COMFORTDELGRO CORP LTD COMMON STOCK	0.030%	78.858%
839	KANEKA CORP COMMON STOCK	0.030%	78.888%
840	TS TECH CO LTD COMMON STOCK	0.030%	78.918%
841	LEONI AG COMMON STOCK	0.030%	78.948%
842	KOBAYASHI PHARMACEUTICAL CO COMMON STOCK	0.030%	78.978%
843	INDUSTRIA MACCHINE AUTOMATIC COMMON STOCK EUR.52	0.030%	79.008%
844	GAS NATURAL SDG SA COMMON STOCK EUR1.	0.030%	79.037%
845	OMRON CORP COMMON STOCK	0.030%	79.067%
846	COBHAM PLC COMMON STOCK GBP.025	0.030%	79.097%
847	YAMATO HOLDINGS CO LTD COMMON STOCK	0.030%	79.127%
848	ERICSSON LM B SHS COMMON STOCK SEK5.0	0.030%	79.157%
849	GENMAB A/S COMMON STOCK DKK1.	0.030%	79.187%
850	IAMGOLD CORP COMMON STOCK	0.030%	79.216%
851	CSR LTD COMMON STOCK	0.030%	79.246%
852	RAKUTEN INC COMMON STOCK	0.030%	79.276%
853	M6 METROPOLE TELEVISION COMMON STOCK EUR.4	0.030%	79.306%
854	NIPPON EXPRESS CO LTD COMMON STOCK	0.030%	79.335%
855	RTL GROUP COMMON STOCK	0.030%	79.365%
856	TRELLEBORG AB B SHS COMMON STOCK SEK25.	0.030%	79.394%
857	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	0.029%	79.424%
858	TELEVISION BROADCASTS LTD COMMON STOCK	0.029%	79.453%
859	FUJIFILM HOLDINGS CORP COMMON STOCK	0.029%	79.483%
860	GALLIFORD TRY PLC COMMON STOCK GBP.5	0.029%	79.512%
861	NIPPON SUISAN KAISHA LTD COMMON STOCK	0.029%	79.541%
862	SAPPORO HOLDINGS LTD COMMON STOCK	0.029%	79.571%
863	TOYOTA INDUSTRIES CORP COMMON STOCK	0.029%	79.600%
864	SANKYU INC COMMON STOCK	0.029%	79.629%
865	TAHOE RESOURCES INC COMMON STOCK	0.029%	79.658%
866	OJI HOLDINGS CORP COMMON STOCK	0.029%	79.688%
867	KEIKYU CORP COMMON STOCK	0.029%	79.717%
868	HITACHI CHEMICAL CO LTD COMMON STOCK	0.029%	79.746%
869	SHAWCOR LTD COMMON STOCK	0.029%	79.775%
870	HITACHI CONSTRUCTION MACHINE COMMON STOCK	0.029%	79.804%
871	YAKULT HONSHA CO LTD COMMON STOCK	0.029%	79.833%
872	NIDEC CORPORATION SPON ADR ADR	0.029%	79.862%
873	GLOBAL LOGISTIC PROPERTIES L COMMON STOCK	0.029%	79.890%
874	GOLDCORP INC COMMON STOCK	0.029%	79.919%
875	BENDIGO AND ADELAIDE BANK COMMON STOCK	0.029%	79.948%
876	ENBRIDGE INCOME FUND HOLDING COMMON STOCK	0.029%	79.977%
877	YAMADA DENKI CO LTD COMMON STOCK	0.029%	80.006%
878	KRONES AG COMMON STOCK	0.029%	80.034%
879	DOMINO S PIZZA GROUP PLC COMMON STOCK GBP.005208	0.029%	80.063%
880	JB HI FI LTD COMMON STOCK	0.029%	80.091%
881	TECHNOPRO HOLDINGS INC COMMON STOCK	0.029%	80.120%
882	TOTO LTD COMMON STOCK	0.028%	80.148%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
883	OSG CORP COMMON STOCK	0.028%	80.177%
884	LAWSON INC COMMON STOCK	0.028%	80.205%
885	NOS SGPS COMMON STOCK EUR.01	0.028%	80.234%
886	INTERPUMP GROUP SPA COMMON STOCK EUR.52	0.028%	80.262%
887	OCEANAGOLD CORP COMMON STOCK	0.028%	80.290%
888	ENERFLEX LTD COMMON STOCK	0.028%	80.319%
889	DAIDO STEEL CO LTD COMMON STOCK	0.028%	80.347%
890	FURUKAWA ELECTRIC CO LTD COMMON STOCK	0.028%	80.375%
891	DAIICHIKOSHO CO LTD COMMON STOCK	0.028%	80.403%
892	NSK LTD COMMON STOCK	0.028%	80.432%
893	RAIFFEISEN BANK INTERNATIONA COMMON STOCK	0.028%	80.460%
894	KERRY PROPERTIES LTD COMMON STOCK HKD1.0	0.028%	80.488%
895	SHINSEI BANK LTD COMMON STOCK	0.028%	80.516%
896	WESSANEN COMMON STOCK EUR1.0	0.028%	80.544%
897	YAMANA GOLD INC COMMON STOCK	0.028%	80.572%
898	HOCHTIEF AG COMMON STOCK	0.028%	80.600%
899	ICA GRUPPEN AB COMMON STOCK SEK2.5	0.028%	80.628%
900	BEZEQ THE ISRAELI TELECOM CO COMMON STOCK ILS1.	0.028%	80.656%
901	SUN LIFE FINANCIAL INC COMMON STOCK	0.028%	80.684%
902	DRILLISCH AG COMMON STOCK	0.028%	80.712%
903	GLANBIA PLC COMMON STOCK EUR.06	0.028%	80.740%
904	RELO GROUP INC COMMON STOCK	0.028%	80.768%
905	MULLEN GROUP LTD COMMON STOCK	0.028%	80.796%
906	MACDONALD DETTWILER + ASSOC COMMON STOCK	0.028%	80.824%
907	EMMI AG REG COMMON STOCK CHF10.0	0.028%	80.851%
908	VALIANT HOLDING AG REG COMMON STOCK CHF.5	0.028%	80.879%
909	ATEA ASA COMMON STOCK NOK1.0	0.028%	80.907%
910	HUTCHISON PORT HOLDINGS TR U UNIT	0.028%	80.934%
911	PENNON GROUP PLC COMMON STOCK GBP.407	0.028%	80.962%
912	HERA SPA COMMON STOCK EUR1.0	0.028%	80.989%
913	BILFINGER SE COMMON STOCK	0.027%	81.017%
914	ODAKYU ELECTRIC RAILWAY CO COMMON STOCK	0.027%	81.044%
915	SOFTWARE AG COMMON STOCK	0.027%	81.072%
916	HITACHI LTD ADR ADR	0.027%	81.099%
917	MITSUBISHI UFJ FINL SPON ADR ADR	0.027%	81.126%
918	NIB HOLDINGS LTD COMMON STOCK	0.027%	81.153%
919	SOHGO SECURITY SERVICES CO COMMON STOCK	0.027%	81.180%
920	PROSEGUR COMP SEGURIDAD COMMON STOCK EUR.06	0.027%	81.207%
921	LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5	0.027%	81.234%
922	ADEKA CORP COMMON STOCK	0.027%	81.261%
923	RITCHIE BROS AUCTIONEERS COMMON STOCK	0.027%	81.288%
924	ALAMOS GOLD INC CLASS A COMMON STOCK	0.027%	81.315%
925	BOLLORE COMMON STOCK EUR.16	0.027%	81.342%
926	SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK.55	0.027%	81.368%
927	BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01	0.027%	81.395%
928	CORUS ENTERTAINMENT INC B SH COMMON STOCK	0.027%	81.422%
929	LONDON STOCK EXCHANGE GROUP COMMON STOCK GBP.06918605	0.027%	81.449%
930	SALVATORE FERRAGAMO SPA COMMON STOCK EUR.1	0.027%	81.475%
931	SEGA SAMMY HOLDINGS INC COMMON STOCK	0.027%	81.502%
932	NIPPON LIGHT METAL HOLDINGS COMMON STOCK	0.027%	81.528%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
933	KYOWA EXEO CORP COMMON STOCK	0.027%	81.555%
934	AOZORA BANK LTD COMMON STOCK	0.027%	81.582%
935	TOYODA GOSEI CO LTD COMMON STOCK	0.027%	81.608%
936	FORBO HOLDING AG REG COMMON STOCK CHF.1	0.027%	81.635%
937	MONDI PLC COMMON STOCK EUR.2	0.027%	81.661%
938	NORTHERN STAR RESOURCES LTD COMMON STOCK	0.027%	81.688%
939	ANSALDO STS SPA COMMON STOCK EUR.5	0.027%	81.714%
940	NORMA GROUP SE COMMON STOCK	0.026%	81.741%
941	DAIICHI SANKYO CO LTD COMMON STOCK	0.026%	81.767%
942	TOYOBO CO LTD COMMON STOCK	0.026%	81.794%
943	KAKEN PHARMACEUTICAL CO LTD COMMON STOCK	0.026%	81.820%
944	CARSales.COM LTD COMMON STOCK	0.026%	81.846%
945	OTSUKA CORP COMMON STOCK	0.026%	81.873%
946	STROEER SE + CO KGAA COMMON STOCK	0.026%	81.899%
947	KAKAKU.COM INC COMMON STOCK	0.026%	81.925%
948	TAG IMMOBILIEN AG COMMON STOCK	0.026%	81.952%
949	BANCA GENERALI SPA COMMON STOCK EUR1.	0.026%	81.978%
950	PENTA OCEAN CONSTRUCTION CO COMMON STOCK	0.026%	82.004%
951	MINEBEA MITSUMI INC COMMON STOCK	0.026%	82.030%
952	VTECH HOLDINGS LTD COMMON STOCK USD.05	0.026%	82.056%
953	NTT DOCOMO INC SPON ADR ADR	0.026%	82.083%
954	FUKUOKA FINANCIAL GROUP INC COMMON STOCK	0.026%	82.109%
955	SHAW COMMUNICATIONS INC B COMMON STOCK	0.026%	82.135%
956	EVOLUTION MINING LTD COMMON STOCK	0.026%	82.161%
957	TALKTALK TELECOM GROUP COMMON STOCK GBP.001	0.026%	82.187%
958	AEON FINANCIAL SERVICE CO LT COMMON STOCK	0.026%	82.212%
959	PARKLAND FUEL CORP COMMON STOCK	0.026%	82.238%
960	NTN CORP COMMON STOCK	0.026%	82.264%
961	JARDINE LLOYD THOMPSON GROUP COMMON STOCK GBP.05	0.026%	82.290%
962	SINGAPORE PRESS HOLDINGS LTD COMMON STOCK	0.026%	82.316%
963	GS YUASA CORP COMMON STOCK	0.026%	82.342%
964	USHIO INC COMMON STOCK	0.026%	82.367%
965	ALGONQUIN POWER + UTILITIES COMMON STOCK	0.026%	82.393%
966	TSURUHA HOLDINGS INC COMMON STOCK	0.026%	82.419%
967	CTS EVENTIM AG + CO KGAA COMMON STOCK	0.026%	82.444%
968	NISSAN CHEMICAL INDUSTRIES COMMON STOCK	0.026%	82.470%
969	TOHO HOLDINGS CO LTD COMMON STOCK	0.026%	82.496%
970	AOYAMA TRADING CO LTD COMMON STOCK	0.026%	82.521%
971	BANCO BPM SPA COMMON STOCK	0.026%	82.547%
972	TERUMO CORP COMMON STOCK	0.025%	82.572%
973	TKH GROUP NV DUTCH CERT DUTCH CERT EUR.25	0.025%	82.597%
974	RENISHAW PLC COMMON STOCK GBP.2	0.025%	82.623%
975	BCE INC COMMON STOCK	0.025%	82.648%
976	JD SPORTS FASHION PLC COMMON STOCK GBP.0025	0.025%	82.673%
977	TESSENDERLO CHEMIE COMMON STOCK	0.025%	82.699%
978	REMY COINTREAU COMMON STOCK EUR1.6	0.025%	82.724%
979	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0	0.025%	82.749%
980	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2	0.025%	82.774%
981	HUNTING PLC COMMON STOCK GBP.25	0.025%	82.799%
982	STAR ENTERTAINMENT GRP LTD/T COMMON STOCK	0.025%	82.824%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
983	TOBU RAILWAY CO LTD COMMON STOCK	0.025%	82.849%
984	TELUS CORP COMMON STOCK	0.025%	82.874%
985	RELX NV SPON ADR ADR	0.025%	82.899%
986	LLOYDS BANKING GROUP PLC ADR ADR	0.025%	82.924%
987	IIDA GROUP HOLDINGS CO LTD COMMON STOCK	0.025%	82.949%
988	AA PLC COMMON STOCK GBP.001	0.025%	82.973%
989	NIHON KOHDEN CORP COMMON STOCK	0.025%	82.998%
990	USS CO LTD COMMON STOCK	0.025%	83.023%
991	MEITEC CORP COMMON STOCK	0.025%	83.047%
992	WESTSHORE TERMINALS INVESTME COMMON STOCK	0.025%	83.072%
993	SETAN MITSUKOSHI HOLDINGS L COMMON STOCK	0.025%	83.097%
994	FUGRO NV CVA DUTCH CERT EUR.05	0.024%	83.121%
995	RATIONAL AG COMMON STOCK	0.024%	83.146%
996	SOSEI GROUP CORP COMMON STOCK	0.024%	83.170%
997	ENERCARE INC COMMON STOCK	0.024%	83.194%
998	TELE2 AB B SHS COMMON STOCK SEK1.25	0.024%	83.219%
999	NOMURA RESEARCH INSTITUTE LT COMMON STOCK	0.024%	83.243%
1000	WEST JAPAN RAILWAY CO COMMON STOCK	0.024%	83.268%
1001	JUST EAT PLC COMMON STOCK GBP.01	0.024%	83.292%
1002	B2GOLD CORP COMMON STOCK	0.024%	83.316%
1003	ROYAL UNIBREW COMMON STOCK DKK2.0	0.024%	83.340%
1004	TOKUYAMA CORP COMMON STOCK	0.024%	83.365%
1005	KONECRANES OYJ COMMON STOCK EUR.5	0.024%	83.389%
1006	AIN HOLDINGS INC COMMON STOCK	0.024%	83.413%
1007	WACOAL HOLDINGS CORP COMMON STOCK	0.024%	83.437%
1008	UNIPER SE COMMON STOCK	0.024%	83.461%
1009	SUMITOMO FORESTRY CO LTD COMMON STOCK	0.024%	83.485%
1010	FIRST CAPITAL REALTY INC COMMON STOCK	0.024%	83.509%
1011	ASHMORE GROUP PLC COMMON STOCK GBP.0001	0.024%	83.533%
1012	FAIRFAX MEDIA LTD COMMON STOCK	0.024%	83.557%
1013	EI GROUP PLC COMMON STOCK GBP.025	0.024%	83.581%
1014	NUFARM LTD COMMON STOCK	0.024%	83.605%
1015	PEPTIDREAM INC COMMON STOCK	0.024%	83.628%
1016	ISRAEL CHEMICALS LTD COMMON STOCK ILS1.	0.024%	83.652%
1017	HEIWA CORP COMMON STOCK	0.024%	83.676%
1018	HANNOVER RUECK SE COMMON STOCK	0.024%	83.699%
1019	PLASTIC OMNIUM COMMON STOCK EUR.5	0.024%	83.723%
1020	KOKUYO CO LTD COMMON STOCK	0.023%	83.747%
1021	TALANX AG COMMON STOCK	0.023%	83.770%
1022	SQUARE ENIX HOLDINGS CO LTD COMMON STOCK	0.023%	83.793%
1023	ZALANDO SE COMMON STOCK	0.023%	83.816%
1024	OUTOTEC OYJ COMMON STOCK	0.023%	83.840%
1025	AMADA HOLDINGS CO LTD COMMON STOCK	0.023%	83.863%
1026	GRAINGER PLC COMMON STOCK GBP.05	0.023%	83.886%
1027	SCHAEFFLER AG PREFERENCE	0.023%	83.909%
1028	CAE INC COMMON STOCK	0.023%	83.932%
1029	BARCLAYS PLC SPONS ADR ADR	0.023%	83.956%
1030	COTT CORPORATION COMMON STOCK	0.023%	83.979%
1031	DE LONGHI SPA COMMON STOCK EUR1.5	0.023%	84.002%
1032	DEUTSCHE EUROSHOP AG COMMON STOCK	0.023%	84.025%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1033	WORLDLINE SA COMMON STOCK EUR.68	0.023%	84.048%
1034	HENKEL AG + CO KGAA COMMON STOCK	0.023%	84.071%
1035	DAI NIPPON PRINTING CO LTD COMMON STOCK	0.023%	84.094%
1036	BURCKHARDT COMPRESSION HOLDI COMMON STOCK CHF2.5	0.023%	84.117%
1037	PREMIUM BRANDS HOLDINGS CORP COMMON STOCK	0.023%	84.140%
1038	MARUI GROUP CO LTD COMMON STOCK	0.023%	84.162%
1039	BARRICK GOLD CORP COMMON STOCK	0.023%	84.185%
1040	YAMAZAKI BAKING CO LTD COMMON STOCK	0.023%	84.208%
1041	TECHNICOLOR REGR COMMON STOCK EUR1.	0.023%	84.231%
1042	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0	0.023%	84.253%
1043	FP CORP COMMON STOCK	0.023%	84.276%
1044	LINAMAR CORP COMMON STOCK	0.023%	84.299%
1045	TOYO INK SC HOLDINGS CO LTD COMMON STOCK	0.023%	84.321%
1046	ELEMENT FLEET MANAGEMENT COR COMMON STOCK	0.023%	84.344%
1047	NAGOYA RAILROAD CO LTD COMMON STOCK	0.023%	84.367%
1048	PEARSON PLC COMMON STOCK GBP.25	0.023%	84.389%
1049	SKYLARK CO LTD COMMON STOCK	0.023%	84.412%
1050	COSMOS PHARMACEUTICAL CORP COMMON STOCK	0.022%	84.434%
1051	SCHOUW + CO COMMON STOCK DKK10.0	0.022%	84.457%
1052	LAURENTIAN BANK OF CANADA COMMON STOCK	0.022%	84.479%
1053	SWATCH GROUP AG/THE REG COMMON STOCK CHF.45	0.022%	84.501%
1054	INNERGEX RENEWABLE ENERGY COMMON STOCK	0.022%	84.524%
1055	TFI INTERNATIONAL INC COMMON STOCK	0.022%	84.546%
1056	BLACKMORES LTD COMMON STOCK	0.022%	84.568%
1057	MEGMILK SNOW BRAND CO LTD COMMON STOCK	0.022%	84.590%
1058	SERCO GROUP PLC COMMON STOCK GBP.02	0.022%	84.613%
1059	ELEMENTIS PLC COMMON STOCK GBP.05	0.022%	84.635%
1060	TELECOM PLUS PLC COMMON STOCK	0.022%	84.657%
1061	CARILLION PLC COMMON STOCK GBP.5	0.022%	84.679%
1062	TIETO OYJ COMMON STOCK	0.022%	84.701%
1063	H LUNDBECK A/S COMMON STOCK DKK5.	0.022%	84.723%
1064	NIPPON SHINYAKU CO LTD COMMON STOCK	0.022%	84.745%
1065	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK	0.022%	84.767%
1066	HANG LUNG GROUP LTD COMMON STOCK	0.022%	84.789%
1067	ROGERS COMMUNICATIONS INC B COMMON STOCK	0.022%	84.810%
1068	SULZER AG REG COMMON STOCK CHF.01	0.022%	84.832%
1069	ZENKOKU HOSHO CO LTD COMMON STOCK	0.022%	84.854%
1070	ZARDOYA OTIS SA COMMON STOCK EUR.1	0.022%	84.876%
1071	K S HOLDINGS CORP COMMON STOCK	0.022%	84.898%
1072	TOPDANMARK A/S COMMON STOCK DKK1.0	0.022%	84.919%
1073	NEW FLYER INDUSTRIES INC COMMON STOCK	0.022%	84.941%
1074	NEOPOST SA COMMON STOCK EUR1.0	0.022%	84.963%
1075	TECNICAS REUNIDAS SA COMMON STOCK EUR.1	0.022%	84.985%
1076	HAZAMA ANDO CORP COMMON STOCK	0.022%	85.006%
1077	HUFVUDSTADEN AB A SHS COMMON STOCK SEK5.0	0.022%	85.028%
1078	OSISKO GOLD ROYALTIES LTD COMMON STOCK	0.022%	85.050%
1079	KAMIGUMI CO LTD COMMON STOCK	0.022%	85.071%
1080	TOKYO OHKA KOGYO CO LTD COMMON STOCK	0.022%	85.093%
1081	KEIO CORP COMMON STOCK	0.022%	85.114%
1082	ST. MODWEN PROPERTIES PLC COMMON STOCK GBP.1	0.022%	85.136%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1083	FUJIKURA LTD COMMON STOCK	0.021%	85.157%
1084	NOF CORP COMMON STOCK	0.021%	85.179%
1085	LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1	0.021%	85.200%
1086	PRECISION DRILLING CORP COMMON STOCK	0.021%	85.222%
1087	DMG MORI AG COMMON STOCK	0.021%	85.243%
1088	HANWA CO LTD COMMON STOCK	0.021%	85.265%
1089	KEPPEL CORP LTD COMMON STOCK	0.021%	85.286%
1090	NIPPON SHOKUBAI CO LTD COMMON STOCK	0.021%	85.307%
1091	RITCHIE BROS AUCTIONEERS COMMON STOCK	0.021%	85.328%
1092	THK CO LTD COMMON STOCK	0.021%	85.350%
1093	HYDRO ONE LTD COMMON STOCK	0.021%	85.371%
1094	SCHIBSTED ASA CL A COMMON STOCK NOK.5	0.021%	85.392%
1095	OTSUKA HOLDINGS CO LTD COMMON STOCK	0.021%	85.413%
1096	SUNDRUG CO LTD COMMON STOCK	0.021%	85.435%
1097	CHORUS LTD COMMON STOCK	0.021%	85.456%
1098	ZPG PLC COMMON STOCK GBP.001	0.021%	85.477%
1099	TRADE ME GROUP LTD COMMON STOCK	0.021%	85.498%
1100	TOPCON CORP COMMON STOCK	0.021%	85.519%
1101	ILUKA RESOURCES LTD COMMON STOCK	0.021%	85.540%
1102	RENGO CO LTD COMMON STOCK	0.021%	85.561%
1103	NWS HOLDINGS LTD COMMON STOCK HKD1.0	0.021%	85.582%
1104	TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2	0.021%	85.603%
1105	LIBERTY GLOBAL PLC C TRACKING STK USD.01	0.021%	85.624%
1106	MAYNE PHARMA GROUP LTD COMMON STOCK	0.021%	85.645%
1107	DAIRY FARM INTL HLDGS LTD COMMON STOCK USD.0555	0.021%	85.665%
1108	SINGAPORE POST LTD COMMON STOCK	0.021%	85.686%
1109	PERPETUAL LTD COMMON STOCK	0.021%	85.707%
1110	MITIE GROUP PLC COMMON STOCK GBP.025	0.021%	85.728%
1111	TOPPAN PRINTING CO LTD COMMON STOCK	0.021%	85.749%
1112	CANFOR CORP COMMON STOCK	0.021%	85.769%
1113	ASX LTD COMMON STOCK	0.021%	85.790%
1114	TRIGANO SA COMMON STOCK EUR4.2568	0.021%	85.811%
1115	MITSUI ENGINEER + SHIPBUILD COMMON STOCK	0.021%	85.832%
1116	TADANO LTD COMMON STOCK	0.021%	85.852%
1117	BANCA POPOLARE DI SONDRIO COMMON STOCK EUR3.	0.021%	85.873%
1118	MCMILLAN SHAKESPEARE LTD COMMON STOCK	0.021%	85.894%
1119	HITACHI CAPITAL CORP COMMON STOCK	0.021%	85.914%
1120	CIA DE DISTRIBUCION INTEGRAL COMMON STOCK EUR.2	0.021%	85.935%
1121	MONADELPHOUS GROUP LTD COMMON STOCK	0.021%	85.955%
1122	SYDNEY AIRPORT STAPLED SECURITY	0.021%	85.976%
1123	MAEDA CORP COMMON STOCK	0.020%	85.996%
1124	HELLA KGAA HUECK + CO COMMON STOCK	0.020%	86.017%
1125	WINPAK LTD COMMON STOCK	0.020%	86.037%
1126	SUMITOMO BAKELITE CO LTD COMMON STOCK	0.020%	86.057%
1127	ZENSHO HOLDINGS CO LTD COMMON STOCK	0.020%	86.078%
1128	NEXANS SA COMMON STOCK EUR1.	0.020%	86.098%
1129	DIASORIN SPA COMMON STOCK EUR1.0	0.020%	86.118%
1130	TRANSALTA RENEWABLES INC COMMON STOCK	0.020%	86.139%
1131	OESTERREICHISCHE POST AG COMMON STOCK	0.020%	86.159%
1132	ALTICE NV B COMMON STOCK EUR.25	0.020%	86.179%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1133	NISHIMATSU CONSTRUCTION CO COMMON STOCK	0.020%	86.199%
1134	IMMOFINANZ AG COMMON STOCK	0.020%	86.220%
1135	PHOENIX GROUP HOLDINGS COMMON STOCK EUR.0001	0.020%	86.240%
1136	OZ MINERALS LTD COMMON STOCK	0.020%	86.260%
1137	TOAGOSEI CO LTD COMMON STOCK	0.020%	86.280%
1138	HAKUHODO DY HOLDINGS INC COMMON STOCK	0.020%	86.300%
1139	ANIMA HOLDING SPA COMMON STOCK	0.020%	86.320%
1140	INDEPENDENCE GROUP NL COMMON STOCK	0.020%	86.340%
1141	SANKYO CO LTD COMMON STOCK	0.020%	86.360%
1142	ELDORADO GOLD CORP COMMON STOCK	0.020%	86.380%
1143	CGI GROUP INC CLASS A COMMON STOCK	0.020%	86.400%
1144	SERIA CO LTD COMMON STOCK	0.020%	86.420%
1145	AICA KOGYO CO LTD COMMON STOCK	0.020%	86.440%
1146	PRIMARY HEALTH CARE LTD COMMON STOCK	0.020%	86.460%
1147	ADVANTEST CORP COMMON STOCK	0.020%	86.479%
1148	ITOCHU TECHNO SOLUTIONS CORP COMMON STOCK	0.020%	86.499%
1149	AVANZA BANK HOLDING AB COMMON STOCK SEK2.5	0.020%	86.519%
1150	AKER SOLUTIONS ASA COMMON STOCK NOK1.08	0.020%	86.539%
1151	MELEXIS NV COMMON STOCK	0.020%	86.559%
1152	WIHLBORGS FASTIGHETER AB COMMON STOCK SEK2.5	0.020%	86.578%
1153	KINDEN CORP COMMON STOCK	0.020%	86.598%
1154	KURITA WATER INDUSTRIES LTD COMMON STOCK	0.020%	86.618%
1155	IWATANI CORP COMMON STOCK	0.020%	86.637%
1156	ION BEAM APPLICATIONS COMMON STOCK	0.020%	86.657%
1157	LINK ADMINISTRATION HOLDINGS COMMON STOCK	0.020%	86.677%
1158	KIKKOMAN CORP COMMON STOCK	0.020%	86.696%
1159	TED BAKER PLC COMMON STOCK GBP.05	0.020%	86.716%
1160	THYSSENKRUPP AG COMMON STOCK	0.019%	86.735%
1161	IMPLENIA AG REG COMMON STOCK CHF1.02	0.019%	86.755%
1162	KEMIRA OYJ COMMON STOCK	0.019%	86.774%
1163	AF AB B SHS COMMON STOCK SEK5.0	0.019%	86.794%
1164	ULVAC INC COMMON STOCK	0.019%	86.813%
1165	YAMAHA CORP COMMON STOCK	0.019%	86.832%
1166	NIHON PARKERIZING CO LTD COMMON STOCK	0.019%	86.852%
1167	OVS SPA COMMON STOCK	0.019%	86.871%
1168	STARHUB LTD COMMON STOCK	0.019%	86.890%
1169	DASSAULT AVIATION SA COMMON STOCK EUR8.	0.019%	86.910%
1170	GENWORTH MI CANADA INC COMMON STOCK	0.019%	86.929%
1171	ROHTO PHARMACEUTICAL CO LTD COMMON STOCK	0.019%	86.948%
1172	CRAMO OYJ COMMON STOCK	0.019%	86.967%
1173	ALS LTD COMMON STOCK	0.019%	86.987%
1174	SINGAPORE TELECOMMUNICATIONS COMMON STOCK	0.019%	87.006%
1175	TOSHIBA CORP COMMON STOCK	0.019%	87.025%
1176	SCHIBSTED ASA B SHS COMMON STOCK NOK.5	0.019%	87.044%
1177	HIROSE ELECTRIC CO LTD COMMON STOCK	0.019%	87.063%
1178	NORBORD INC COMMON STOCK	0.019%	87.083%
1179	IOOF HOLDINGS LTD COMMON STOCK	0.019%	87.102%
1180	CRANSWICK PLC COMMON STOCK GBP.1	0.019%	87.121%
1181	MATSUMOTOKIYOSHI HOLDINGS CO COMMON STOCK	0.019%	87.140%
1182	TELEFONICA DEUTSCHLAND HOLDI COMMON STOCK	0.019%	87.159%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1183	BANK OF MONTREAL COMMON STOCK	0.019%	87.178%
1184	MARUHA NICHIO CORP COMMON STOCK	0.019%	87.197%
1185	NETENT AB COMMON STOCK SEK.03	0.019%	87.216%
1186	CATTOLICA ASSICURAZIONI SCRL COMMON STOCK EUR3.0	0.019%	87.235%
1187	MORNEAU SHEPELL INC COMMON STOCK	0.019%	87.254%
1188	OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK	0.019%	87.273%
1189	BANK OF KYOTO LTD/THE COMMON STOCK	0.019%	87.292%
1190	FUCHS PETROLUB SE COMMON STOCK	0.019%	87.311%
1191	BLACKBERRY LTD COMMON STOCK	0.019%	87.330%
1192	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK	0.019%	87.348%
1193	KEYERA CORP COMMON STOCK	0.019%	87.367%
1194	NICE LTD SPON ADR ADR	0.019%	87.386%
1195	HORIBA LTD COMMON STOCK	0.019%	87.404%
1196	IVANHOE MINES LTD CL A COMMON STOCK	0.019%	87.423%
1197	ONO PHARMACEUTICAL CO LTD COMMON STOCK	0.019%	87.442%
1198	NOKIA CORP SPON ADR ADR	0.019%	87.460%
1199	AGFA GEVAERT NV COMMON STOCK	0.019%	87.479%
1200	SUPERIOR PLUS CORP COMMON STOCK	0.019%	87.498%
1201	MAGNA INTERNATIONAL INC COMMON STOCK	0.019%	87.516%
1202	BREWIN DOLPHIN HOLDINGS PLC COMMON STOCK GBP.01	0.019%	87.535%
1203	WYNN MACAU LTD COMMON STOCK HKD.001	0.019%	87.553%
1204	KEISEI ELECTRIC RAILWAY CO COMMON STOCK	0.019%	87.572%
1205	EDF COMMON STOCK EUR.5	0.018%	87.590%
1206	NORTHGATE PLC COMMON STOCK GBP.5	0.018%	87.609%
1207	UNIQA INSURANCE GROUP AG COMMON STOCK	0.018%	87.627%
1208	KUMAGAI GUMI CO LTD COMMON STOCK	0.018%	87.645%
1209	BORAL LTD COMMON STOCK	0.018%	87.664%
1210	ORACLE CORP JAPAN COMMON STOCK	0.018%	87.682%
1211	UDG HEALTHCARE PLC COMMON STOCK EUR.05	0.018%	87.700%
1212	KYUDENKO CORP COMMON STOCK	0.018%	87.718%
1213	TOYOTA BOSHOKU CORP COMMON STOCK	0.018%	87.737%
1214	FINGERPRINT CARDS AB B COMMON STOCK SEK.04	0.018%	87.755%
1215	KYOCERA CORP SPONS ADR ADR	0.018%	87.773%
1216	MARUICHI STEEL TUBE LTD COMMON STOCK	0.018%	87.791%
1217	VALORA HOLDING AG REG COMMON STOCK CHF1.0	0.018%	87.809%
1218	BALFOUR BEATTY PLC COMMON STOCK GBP.5	0.018%	87.827%
1219	METSA BOARD OYJ COMMON STOCK EUR1.7	0.018%	87.845%
1220	NOBIA AB COMMON STOCK SEK.33	0.018%	87.862%
1221	BERENDSEN PLC COMMON STOCK GBP.3	0.018%	87.880%
1222	ORANGE BELGIUM COMMON STOCK	0.018%	87.898%
1223	NOKIAN RENKAAT OYJ COMMON STOCK	0.018%	87.916%
1224	HIROSHIMA BANK LTD/THE COMMON STOCK	0.018%	87.934%
1225	BECHTLE AG COMMON STOCK	0.018%	87.952%
1226	PEMBINA PIPELINE CORP COMMON STOCK	0.018%	87.969%
1227	LUZERNER KANTONALBANK AG REG COMMON STOCK CHF31.0	0.018%	87.987%
1228	RUSSEL METALS INC COMMON STOCK	0.018%	88.005%
1229	TODA CORP COMMON STOCK	0.018%	88.022%
1230	HEALTHSCOPE LTD COMMON STOCK	0.018%	88.040%
1231	AMANO CORP COMMON STOCK	0.018%	88.058%
1232	BT INVESTMENT MANAGEMENT LTD COMMON STOCK	0.018%	88.075%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1233	MORINAGA MILK INDUSTRY CO COMMON STOCK	0.018%	88.093%
1234	JCDECAUX SA COMMON STOCK	0.018%	88.110%
1235	APPLUS SERVICES SA COMMON STOCK EUR.1	0.018%	88.128%
1236	ST BARBARA LTD COMMON STOCK	0.017%	88.145%
1237	FUJI ELECTRIC CO LTD COMMON STOCK	0.017%	88.163%
1238	SHIMAMURA CO LTD COMMON STOCK	0.017%	88.180%
1239	ST GALLER KANTONALBANK A REG COMMON STOCK CHF70.0	0.017%	88.197%
1240	FUJI SEAL INTERNATIONAL INC COMMON STOCK	0.017%	88.215%
1241	SAWAI PHARMACEUTICAL CO LTD COMMON STOCK	0.017%	88.232%
1242	SUPERGROUP PLC COMMON STOCK GBP.05	0.017%	88.249%
1243	TRANSCONTINENTAL INC CL A COMMON STOCK	0.017%	88.267%
1244	GVC HOLDINGS PLC COMMON STOCK EUR.01	0.017%	88.284%
1245	BTG PLC COMMON STOCK GBP.1	0.017%	88.301%
1246	SECURE ENERGY SERVICES INC COMMON STOCK	0.017%	88.318%
1247	COGECO COMMUNICATIONS INC COMMON STOCK	0.017%	88.336%
1248	VIENNA INSURANCE GROUP AG COMMON STOCK	0.017%	88.353%
1249	NORTH WEST CO INC/THE COMMON STOCK	0.017%	88.370%
1250	RATOS AB B SHS COMMON STOCK	0.017%	88.387%
1251	HITACHI ZOKEN CORP COMMON STOCK	0.017%	88.404%
1252	IRESS LTD COMMON STOCK	0.017%	88.422%
1253	KOMAX HOLDING AG REG COMMON STOCK CHF.1	0.017%	88.439%
1254	CONCORDIA FINANCIAL GROUP LT COMMON STOCK	0.017%	88.456%
1255	CAMECO CORP COMMON STOCK	0.017%	88.473%
1256	NEXON CO LTD COMMON STOCK	0.017%	88.490%
1257	TLG IMMOBILIEN AG COMMON STOCK	0.017%	88.507%
1258	VOCUS GROUP LTD COMMON STOCK	0.017%	88.524%
1259	CHUGOKU BANK LTD/THE COMMON STOCK	0.017%	88.541%
1260	DOMINION DIAMOND CORP COMMON STOCK	0.017%	88.558%
1261	JAFCO CO LTD COMMON STOCK	0.017%	88.575%
1262	VENTURE CORP LTD COMMON STOCK	0.017%	88.592%
1263	CHIYODA CORP COMMON STOCK	0.017%	88.608%
1264	AUTOGRILL SPA COMMON STOCK	0.017%	88.625%
1265	JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05	0.017%	88.642%
1266	BONAVA AB B SHARES COMMON STOCK SEK4.0	0.017%	88.659%
1267	PILOT CORP COMMON STOCK	0.017%	88.676%
1268	HIKARI TSUSHIN INC COMMON STOCK	0.017%	88.693%
1269	DEUTSCHE TELEKOM AG SPON ADR ADR	0.017%	88.709%
1270	MAN SE COMMON STOCK	0.017%	88.726%
1271	DETOUR GOLD CORP COMMON STOCK	0.017%	88.743%
1272	SHIP HEALTHCARE HOLDINGS INC COMMON STOCK	0.017%	88.759%
1273	BOBST GROUP SA REG COMMON STOCK CHF1.0	0.017%	88.776%
1274	CITIZEN WATCH CO LTD COMMON STOCK	0.017%	88.793%
1275	INDRA SISTEMAS SA COMMON STOCK EUR.2	0.017%	88.809%
1276	MIZUHO FINANCIAL GROUP ADR ADR	0.017%	88.826%
1277	SUGI HOLDINGS CO LTD COMMON STOCK	0.017%	88.842%
1278	ONWARD HOLDINGS CO LTD COMMON STOCK	0.017%	88.859%
1279	MORINAGA + CO LTD COMMON STOCK	0.016%	88.875%
1280	LEOPALACE21 CORP COMMON STOCK	0.016%	88.892%
1281	LINTEC CORP COMMON STOCK	0.016%	88.908%
1282	SUMITOMO MITSUI CONSTRUCTION COMMON STOCK	0.016%	88.925%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1283	MITSUBISHI LOGISTICS CORP COMMON STOCK	0.016%	88.941%
1284	NIPPON GAS CO LTD COMMON STOCK	0.016%	88.957%
1285	NANKAI ELECTRIC RAILWAY CO COMMON STOCK	0.016%	88.974%
1286	CANON MARKETING JAPAN INC COMMON STOCK	0.016%	88.990%
1287	DAH SING FINANCIAL HOLDINGS COMMON STOCK	0.016%	89.007%
1288	WELCIA HOLDINGS CO LTD COMMON STOCK	0.016%	89.023%
1289	WALLENSTAM AB B SHS COMMON STOCK SEK1.0	0.016%	89.039%
1290	TOD S SPA COMMON STOCK EUR2.0	0.016%	89.055%
1291	GROUPE FNAC COMMON STOCK EUR50.0	0.016%	89.072%
1292	IMERYS SA COMMON STOCK EUR2.	0.016%	89.088%
1293	TP ICAP PLC COMMON STOCK GBP.25	0.016%	89.104%
1294	KANEMATSU CORP COMMON STOCK	0.016%	89.120%
1295	INFICON HOLDING AG REG COMMON STOCK CHF5.0	0.016%	89.136%
1296	INABA DENKI SANGYO CO LTD COMMON STOCK	0.016%	89.153%
1297	EI TOWERS SPA COMMON STOCK EUR.1	0.016%	89.169%
1298	SJM HOLDINGS LTD COMMON STOCK	0.016%	89.185%
1299	GREENCORE GROUP PLC COMMON STOCK GBP.01	0.016%	89.201%
1300	GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3	0.016%	89.217%
1301	BANCA MEDIOLANUM SPA COMMON STOCK EUR.1	0.016%	89.233%
1302	DAETWYLER HOLDING AG BR COMMON STOCK CHF.05	0.016%	89.249%
1303	FIELMANN AG COMMON STOCK	0.016%	89.265%
1304	UNI SELECT INC COMMON STOCK	0.016%	89.281%
1305	TOKAI CARBON CO LTD COMMON STOCK	0.016%	89.297%
1306	D IETEREN SA/NV COMMON STOCK	0.016%	89.313%
1307	KINGSTON FINANCIAL GROUP LTD COMMON STOCK HKD.02	0.016%	89.329%
1308	NEMETSCHKE SE COMMON STOCK	0.016%	89.345%
1309	HACHIJUNI BANK LTD/THE COMMON STOCK	0.016%	89.361%
1310	AUTOBACS SEVEN CO LTD COMMON STOCK	0.016%	89.377%
1311	GRANGES AB COMMON STOCK SEK1.339775	0.016%	89.393%
1312	CI Z HOLDINGS CO LTD COMMON STOCK	0.016%	89.409%
1313	NEW GOLD INC COMMON STOCK	0.016%	89.425%
1314	DKSH HOLDING AG COMMON STOCK CHF.1	0.016%	89.441%
1315	MERIDIAN ENERGY LTD COMMON STOCK	0.016%	89.456%
1316	H2O RETAILING CORP COMMON STOCK	0.016%	89.472%
1317	TECHNOLOGY ONE LTD COMMON STOCK	0.016%	89.488%
1318	DOREL INDUSTRIES CL B COMMON STOCK	0.016%	89.504%
1319	JAMES FISHER + SONS PLC COMMON STOCK GBP.25	0.016%	89.519%
1320	OKUMURA CORP COMMON STOCK	0.016%	89.535%
1321	INTERTAPE POLYMER GROUP INC COMMON STOCK	0.016%	89.551%
1322	SFS GROUP AG COMMON STOCK CHF.1	0.016%	89.566%
1323	DUSKIN CO LTD COMMON STOCK	0.016%	89.582%
1324	BIC CAMERA INC COMMON STOCK	0.016%	89.598%
1325	NGK INSULATORS LTD COMMON STOCK	0.016%	89.613%
1326	SENIOR PLC COMMON STOCK GBP.1	0.016%	89.629%
1327	UACJ CORP COMMON STOCK	0.016%	89.644%
1328	BEACH ENERGY LTD COMMON STOCK	0.016%	89.660%
1329	NOK CORP COMMON STOCK	0.016%	89.675%
1330	PAN AMERICAN SILVER CORP COMMON STOCK	0.015%	89.691%
1331	HISAMITSU PHARMACEUTICAL CO COMMON STOCK	0.015%	89.706%
1332	AMPLIFON SPA COMMON STOCK EUR.02	0.015%	89.722%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1333	EVONIK INDUSTRIES AG COMMON STOCK	0.015%	89.737%
1334	HEMFOSA FASTIGHETER AB COMMON STOCK SEK1.0	0.015%	89.753%
1335	TSUBAKIMOTO CHAIN CO COMMON STOCK	0.015%	89.768%
1336	BOSSARD HOLDING AG REG A COMMON STOCK CHF5.0	0.015%	89.783%
1337	JEAN COUTU GROUP INC CLASS A COMMON STOCK	0.015%	89.799%
1338	NISSHIN SEIFUN GROUP INC COMMON STOCK	0.015%	89.814%
1339	ESPRIT HOLDINGS LTD COMMON STOCK HKD.1	0.015%	89.829%
1340	ENSIGN ENERGY SERVICES INC COMMON STOCK	0.015%	89.844%
1341	QUBE HOLDINGS LTD COMMON STOCK	0.015%	89.860%
1342	NIPPO CORP COMMON STOCK	0.015%	89.875%
1343	RPS GROUP PLC COMMON STOCK GBP.03	0.015%	89.890%
1344	HAVAS SA COMMON STOCK EUR.4	0.015%	89.906%
1345	NACHI FUJIKOSHI CORP COMMON STOCK	0.015%	89.921%
1346	SCHWEITER TECHNOLOGIES AG BR COMMON STOCK CHF1.0	0.015%	89.936%
1347	SWECO AB B SHS COMMON STOCK SEK1.0	0.015%	89.951%
1348	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1	0.015%	89.966%
1349	THOMSON REUTERS CORP COMMON STOCK	0.015%	89.981%
1350	MAN WAH HOLDINGS LTD COMMON STOCK HKD.4	0.015%	89.997%
1351	ARCADIS NV COMMON STOCK EUR.02	0.015%	90.012%
1352	KYUSHU FINANCIAL GROUP INC COMMON STOCK	0.015%	90.027%
1353	INDUS HOLDING AG COMMON STOCK	0.015%	90.042%
1354	OKUMA CORP COMMON STOCK	0.015%	90.057%
1355	NORDEX SE COMMON STOCK	0.015%	90.072%
1356	TOSOH CORP COMMON STOCK	0.015%	90.087%
1357	LADBROKES CORAL GROUP PLC COMMON STOCK GBP.2833333	0.015%	90.101%
1358	TRUSCO NAKAYAMA CORP COMMON STOCK	0.015%	90.116%
1359	OPEN HOUSE CO LTD COMMON STOCK	0.015%	90.131%
1360	YAOKO CO LTD COMMON STOCK	0.015%	90.146%
1361	AUCKLAND INTL AIRPORT LTD COMMON STOCK	0.015%	90.161%
1362	HITACHI MAXELL LTD COMMON STOCK	0.015%	90.175%
1363	SHIZUOKA BANK LTD/THE COMMON STOCK	0.015%	90.190%
1364	MGM CHINA HOLDINGS LTD COMMON STOCK HKD1.0	0.015%	90.205%
1365	CAPCOM CO LTD COMMON STOCK	0.015%	90.220%
1366	SHOWA SHELL SEKIYU KK COMMON STOCK	0.015%	90.234%
1367	SEIBU HOLDINGS INC COMMON STOCK	0.015%	90.249%
1368	GRAFTON GROUP PLC UTS UNIT EUR.05	0.015%	90.264%
1369	POLA ORBIS HOLDINGS INC COMMON STOCK	0.015%	90.278%
1370	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK	0.015%	90.293%
1371	MAEDA ROAD CONSTRUCTION CO COMMON STOCK	0.015%	90.308%
1372	KANAMOTO CO LTD COMMON STOCK	0.015%	90.322%
1373	KOENIG + BAUER AG COMMON STOCK	0.015%	90.337%
1374	SUMITOMO DAINIPPON PHARMA CO COMMON STOCK	0.015%	90.351%
1375	MARSHALLS PLC COMMON STOCK GBP.25	0.015%	90.366%
1376	TMX GROUP LTD COMMON STOCK	0.015%	90.381%
1377	JENOPTIK AG COMMON STOCK	0.015%	90.395%
1378	HULIC CO LTD COMMON STOCK	0.015%	90.410%
1379	ORANGE SPON ADR ADR	0.015%	90.424%
1380	HOUSE FOODS GROUP INC COMMON STOCK	0.014%	90.439%
1381	CFE COMMON STOCK	0.014%	90.453%
1382	VALOR HOLDINGS CO LTD COMMON STOCK	0.014%	90.467%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1383	ASATSU DK INC COMMON STOCK	0.014%	90.482%
1384	AVEO GROUP STAPLED SECURITY	0.014%	90.496%
1385	SIXT SE COMMON STOCK	0.014%	90.511%
1386	TELEKOM AUSTRIA AG COMMON STOCK	0.014%	90.525%
1387	SEINO HOLDINGS CO LTD COMMON STOCK	0.014%	90.539%
1388	TOYO SUISAN KAISHA LTD COMMON STOCK	0.014%	90.553%
1389	TAKKT AG COMMON STOCK	0.014%	90.568%
1390	COMPUGROUP MEDICAL SE COMMON STOCK	0.014%	90.582%
1391	UPONOR OYJ COMMON STOCK	0.014%	90.596%
1392	BKW AG COMMON STOCK	0.014%	90.611%
1393	ATRESMEDIA CORP DE MEDIOS DE COMMON STOCK EUR.75	0.014%	90.625%
1394	DASSAULT SYSTEMES S SPON ADR ADR	0.014%	90.639%
1395	KANDENKO CO LTD COMMON STOCK	0.014%	90.653%
1396	MAKINO MILLING MACHINE CO COMMON STOCK	0.014%	90.667%
1397	SIG PLC COMMON STOCK GBP.1	0.014%	90.681%
1398	ELBIT SYSTEMS LTD COMMON STOCK ILS1.	0.014%	90.696%
1399	PANAHOME CORP COMMON STOCK	0.014%	90.710%
1400	KORIAN COMMON STOCK EUR5.0	0.014%	90.724%
1401	YOOX NET A PORTER GROUP COMMON STOCK	0.014%	90.738%
1402	ESURE GROUP PLC COMMON STOCK GBP.0008333334	0.014%	90.752%
1403	NIKON HOLDINGS CO LTD COMMON STOCK	0.014%	90.766%
1404	ENGHOUSE SYSTEMS LTD COMMON STOCK	0.014%	90.780%
1405	UNITED ENGINEERS LTD COMMON STOCK	0.014%	90.793%
1406	OKASAN SECURITIES GROUP INC COMMON STOCK	0.014%	90.807%
1407	DCM HOLDINGS CO LTD COMMON STOCK	0.014%	90.821%
1408	VITASOY INTL HOLDINGS LTD COMMON STOCK	0.014%	90.835%
1409	UNITED ARROWS LTD COMMON STOCK	0.014%	90.849%
1410	FUJI MACHINE MFG CO LTD COMMON STOCK	0.014%	90.862%
1411	DAIO PAPER CORP COMMON STOCK	0.014%	90.876%
1412	ITOCHU ENEX CO LTD COMMON STOCK	0.014%	90.890%
1413	H I S CO LTD COMMON STOCK	0.014%	90.903%
1414	SHIMACHU CO LTD COMMON STOCK	0.014%	90.917%
1415	CIE AUTOMOTIVE SA COMMON STOCK EUR.25	0.014%	90.930%
1416	TOKYO BROADCASTING SYSTEM COMMON STOCK	0.014%	90.944%
1417	COCOKARA FINE INC COMMON STOCK	0.014%	90.957%
1418	TAIYO HOLDINGS CO LTD COMMON STOCK	0.013%	90.971%
1419	HYSAN DEVELOPMENT CO COMMON STOCK	0.013%	90.984%
1420	SINO LAND CO COMMON STOCK	0.013%	90.998%
1421	GUNGHO ONLINE ENTERTAINMENT COMMON STOCK	0.013%	91.011%
1422	ICHIGO INC COMMON STOCK	0.013%	91.025%
1423	SHINMAYWA INDUSTRIES LTD COMMON STOCK	0.013%	91.038%
1424	CANADIAN WESTERN BANK COMMON STOCK	0.013%	91.051%
1425	JGC CORP COMMON STOCK	0.013%	91.065%
1426	FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK	0.013%	91.078%
1427	GRAINCORP LTD A COMMON STOCK	0.013%	91.091%
1428	BAVARIAN NORDIC A/S COMMON STOCK DKK10.	0.013%	91.104%
1429	ITOHAM YONEKYU HOLDINGS INC COMMON STOCK	0.013%	91.117%
1430	RINNAI CORP COMMON STOCK	0.013%	91.131%
1431	MARR SPA COMMON STOCK EUR.5	0.013%	91.144%
1432	MYCRONIC AB COMMON STOCK	0.013%	91.157%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1433	CLAS OHLSON AB B SHS COMMON STOCK SEK1.25	0.013%	91.170%
1434	FRESNILLO PLC COMMON STOCK USD.5	0.013%	91.183%
1435	BELIMO HOLDING AG REG COMMON STOCK CHF1.0	0.013%	91.196%
1436	KINEPOLIS COMMON STOCK	0.013%	91.209%
1437	GRAMMER AG COMMON STOCK	0.013%	91.222%
1438	MIRAIT HOLDINGS CORP COMMON STOCK	0.013%	91.235%
1439	A.G. BARR PLC COMMON STOCK GBP.04167	0.013%	91.248%
1440	ADASTRIA CO LTD COMMON STOCK	0.013%	91.261%
1441	NISSHINBO HOLDINGS INC COMMON STOCK	0.013%	91.274%
1442	CTT CORREIOS DE PORTUGAL COMMON STOCK EUR.5	0.013%	91.287%
1443	TAKARA HOLDINGS INC COMMON STOCK	0.013%	91.300%
1444	PACT GROUP HOLDINGS LTD COMMON STOCK	0.013%	91.313%
1445	ORIENT CORP COMMON STOCK	0.013%	91.326%
1446	DELEK GROUP LTD COMMON STOCK ILS1.	0.013%	91.339%
1447	HALFORDS GROUP PLC COMMON STOCK GBP.01	0.013%	91.352%
1448	SIEGFRIED HOLDING AG REG COMMON STOCK CHF2.0	0.013%	91.365%
1449	INFIGEN ENERGY STAPLED SECURITY	0.013%	91.378%
1450	UNITED INDUSTRIAL CORP LTD COMMON STOCK	0.013%	91.390%
1451	NICE LTD COMMON STOCK ILS1.0	0.013%	91.403%
1452	MTR CORP COMMON STOCK	0.013%	91.416%
1453	PETS AT HOME GROUP PLC COMMON STOCK GBP.01	0.013%	91.429%
1454	G.U.D. HOLDINGS LTD COMMON STOCK	0.013%	91.441%
1455	BURE EQUITY AB COMMON STOCK SEK6.6	0.013%	91.454%
1456	HOKUETSU KISHU PAPER CO LTD COMMON STOCK	0.013%	91.467%
1457	CASCADES INC COMMON STOCK	0.013%	91.479%
1458	SANOMA OYJ COMMON STOCK	0.013%	91.492%
1459	PIONEER CORP COMMON STOCK	0.013%	91.505%
1460	LENZING AG COMMON STOCK	0.013%	91.517%
1461	SLIGRO FOOD GROUP NV COMMON STOCK EUR.06	0.013%	91.530%
1462	PREMIER INVESTMENTS LTD COMMON STOCK	0.013%	91.542%
1463	EZAKI GLICO CO LTD COMMON STOCK	0.013%	91.555%
1464	SOTETSU HOLDINGS INC COMMON STOCK	0.013%	91.567%
1465	RATHBONE BROTHERS PLC COMMON STOCK GBP.05	0.013%	91.580%
1466	IGG INC COMMON STOCK USD.0000025	0.013%	91.592%
1467	TPG TELECOM LTD COMMON STOCK	0.012%	91.605%
1468	GMO INTERNET INC COMMON STOCK	0.012%	91.617%
1469	STELLA JONES INC COMMON STOCK	0.012%	91.630%
1470	IYO BANK LTD/THE COMMON STOCK	0.012%	91.642%
1471	MACNICA FUJI ELECTRONICS HOL COMMON STOCK	0.012%	91.655%
1472	ABC MART INC COMMON STOCK	0.012%	91.667%
1473	BIOGAIA AB B SHS COMMON STOCK SEK1.0	0.012%	91.679%
1474	STARTS CORP INC COMMON STOCK	0.012%	91.692%
1475	TOHO CO LTD COMMON STOCK	0.012%	91.704%
1476	AIDA ENGINEERING LTD COMMON STOCK	0.012%	91.716%
1477	IPSOS COMMON STOCK EUR.25	0.012%	91.728%
1478	SIAS SPA COMMON STOCK EUR.5	0.012%	91.741%
1479	AXA SPONS ADR ADR	0.012%	91.753%
1480	SEMAFO INC COMMON STOCK	0.012%	91.765%
1481	CIMIC GROUP LTD COMMON STOCK	0.012%	91.777%
1482	BERTRANDT AG COMMON STOCK	0.012%	91.790%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1483	ALTAGAS LTD COMMON STOCK	0.012%	91.802%
1484	OUTSOURCING INC COMMON STOCK	0.012%	91.814%
1485	SKYCITY ENTERTAINMENT GROUP COMMON STOCK	0.012%	91.826%
1486	ENDEAVOUR MINING CORP COMMON STOCK USD.1	0.012%	91.838%
1487	SENKO GROUP HOLDINGS CO LTD COMMON STOCK	0.012%	91.850%
1488	BANK OF OKINAWA LTD/THE COMMON STOCK	0.012%	91.862%
1489	GRANDVISION NV COMMON STOCK	0.012%	91.874%
1490	DESCARTES SYSTEMS GRP/THE COMMON STOCK	0.012%	91.887%
1491	COSTAIN GROUP PLC COMMON STOCK GBP.5	0.012%	91.899%
1492	NIPPON SODA CO LTD COMMON STOCK	0.012%	91.911%
1493	TAKASAGO THERMAL ENGINEERING COMMON STOCK	0.012%	91.923%
1494	PLATINUM ASSET MANAGEMENT COMMON STOCK	0.012%	91.935%
1495	KISSEI PHARMACEUTICAL CO LTD COMMON STOCK	0.012%	91.947%
1496	OBIC CO LTD COMMON STOCK	0.012%	91.959%
1497	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1	0.012%	91.971%
1498	OCADO GROUP PLC COMMON STOCK GBP.02	0.012%	91.983%
1499	MOCHIDA PHARMACEUTICAL CO COMMON STOCK	0.012%	91.995%
1500	PAN AMERICAN SILVER CORP COMMON STOCK	0.012%	92.007%
1501	AMBU A/S B COMMON STOCK DKK2.5	0.012%	92.019%
1502	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK	0.012%	92.030%
1503	TOPRE CORP COMMON STOCK	0.012%	92.042%
1504	CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK	0.012%	92.054%
1505	CARD FACTORY PLC COMMON STOCK	0.012%	92.066%
1506	HUBER SUHNER AG REG COMMON STOCK CHF.25	0.012%	92.078%
1507	KWS SAAT SE COMMON STOCK EUR3.0	0.012%	92.089%
1508	ARBONIA AG COMMON STOCK CHF4.2	0.012%	92.101%
1509	C+C GROUP PLC COMMON STOCK EUR.01	0.012%	92.113%
1510	TAISHO PHARMACEUTICAL HOLDIN COMMON STOCK	0.012%	92.125%
1511	COM HEM HOLDING AB COMMON STOCK SEK1.0	0.012%	92.136%
1512	TECAN GROUP AG REG COMMON STOCK CHF.1	0.012%	92.148%
1513	MAINFREIGHT LTD COMMON STOCK	0.012%	92.160%
1514	KIER GROUP PLC COMMON STOCK GBP.01	0.012%	92.172%
1515	77 BANK LTD/THE COMMON STOCK	0.012%	92.183%
1516	CELLNEX TELECOM SAU COMMON STOCK EUR.25	0.012%	92.195%
1517	HAITONG INTERNATIONAL SECURI COMMON STOCK HKD.1	0.012%	92.207%
1518	MABUCHI MOTOR CO LTD COMMON STOCK	0.012%	92.218%
1519	SANDFIRE RESOURCES NL COMMON STOCK	0.012%	92.230%
1520	EVOTEC AG COMMON STOCK	0.012%	92.241%
1521	SHIGA BANK LTD/THE COMMON STOCK	0.012%	92.253%
1522	DECHRA PHARMACEUTICALS PLC COMMON STOCK GBP.01	0.012%	92.265%
1523	INTERFOR CORP COMMON STOCK	0.012%	92.276%
1524	JAPAN AIRPORT TERMINAL CO COMMON STOCK	0.012%	92.288%
1525	SPARK INFRASTRUCTURE GROUP STAPLED SECURITY	0.012%	92.299%
1526	SUMITOMO WAREHOUSE CO LTD COMMON STOCK	0.012%	92.311%
1527	TOKYU CONSTRUCTION CO LTD COMMON STOCK	0.012%	92.322%
1528	ITE GROUP PLC COMMON STOCK GBP.01	0.012%	92.334%
1529	EULER HERMES GROUP COMMON STOCK EUR.32	0.012%	92.345%
1530	PETROLEUM GEO SERVICES COMMON STOCK NOK3.	0.011%	92.357%
1531	DUNELM GROUP PLC COMMON STOCK GBP.01	0.011%	92.368%
1532	TOKYO TY FINANCIAL GROUP INC COMMON STOCK	0.011%	92.380%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1533	TOTETSU KOGYO CO LTD COMMON STOCK	0.011%	92.391%
1534	EDION CORP COMMON STOCK	0.011%	92.403%
1535	CENTERRA GOLD INC COMMON STOCK	0.011%	92.414%
1536	BARCO N.V. COMMON STOCK	0.011%	92.426%
1537	GALAPAGOS NV COMMON STOCK	0.011%	92.437%
1538	NAVIGATOR CO SA/THE COMMON STOCK EUR1.0	0.011%	92.448%
1539	NICHIAS CORP COMMON STOCK	0.011%	92.460%
1540	LABRADOR IRON ORE ROYALTY CO COMMON STOCK	0.011%	92.471%
1541	VERESEN INC COMMON STOCK	0.011%	92.482%
1542	SEIREN CO LTD COMMON STOCK	0.011%	92.494%
1543	CELLCOM ISRAEL LTD COMMON STOCK ILS.01	0.011%	92.505%
1544	ARCS CO LTD COMMON STOCK	0.011%	92.516%
1545	CONZZETA AG REG COMMON STOCK CHF2.0	0.011%	92.528%
1546	KATO SANGYO CO LTD COMMON STOCK	0.011%	92.539%
1547	PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.	0.011%	92.550%
1548	FUJITEC CO LTD COMMON STOCK	0.011%	92.561%
1549	EXEDY CORP COMMON STOCK	0.011%	92.573%
1550	REPLY SPA COMMON STOCK EUR.52	0.011%	92.584%
1551	NISSIN ELECTRIC CO LTD COMMON STOCK	0.011%	92.595%
1552	TOHO ZINC CO LTD COMMON STOCK	0.011%	92.606%
1553	TARKETT COMMON STOCK	0.011%	92.618%
1554	SCSK CORP COMMON STOCK	0.011%	92.629%
1555	SKY PERFECT JSAT HOLDINGS COMMON STOCK	0.011%	92.640%
1556	NIPPON STEEL + SUMIKIN BUSSA COMMON STOCK	0.011%	92.651%
1557	RIETER HOLDING AG REG COMMON STOCK CHF5.0	0.011%	92.662%
1558	SONY FINANCIAL HOLDINGS INC COMMON STOCK	0.011%	92.673%
1559	GIORDANO INTERNATIONAL LTD COMMON STOCK HKD.05	0.011%	92.684%
1560	DEUTZ AG COMMON STOCK	0.011%	92.695%
1561	TOMY COMPANY LTD COMMON STOCK	0.011%	92.706%
1562	WACKER NEUSON SE COMMON STOCK	0.011%	92.717%
1563	SACYR SA COMMON STOCK EUR1.	0.011%	92.728%
1564	APN OUTDOOR GROUP LTD COMMON STOCK	0.011%	92.739%
1565	BIOMERIEUX COMMON STOCK	0.011%	92.750%
1566	BRUNELLO CUCINELLI SPA COMMON STOCK	0.011%	92.761%
1567	SMS CO LTD COMMON STOCK	0.011%	92.772%
1568	BURKHALTER HOLDING AG COMMON STOCK CHF.04	0.011%	92.783%
1569	BADGER DAYLIGHTING LTD COMMON STOCK	0.011%	92.794%
1570	COLOWIDE CO LTD COMMON STOCK	0.011%	92.805%
1571	RAMIRENT OYJ COMMON STOCK	0.011%	92.816%
1572	VIRGIN MONEY HOLDINGS UK COMMON STOCK GBP.0001	0.011%	92.827%
1573	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0	0.011%	92.838%
1574	HUBBAY MINERALS INC COMMON STOCK	0.011%	92.849%
1575	NISSIN FOODS HOLDINGS CO LTD COMMON STOCK	0.011%	92.860%
1576	OPHIR ENERGY PLC COMMON STOCK GBP.0025	0.011%	92.871%
1577	CAVERION CORP COMMON STOCK	0.011%	92.881%
1578	ATS AUTOMATION TOOLING SYS COMMON STOCK	0.011%	92.892%
1579	TOSHIBA TEC CORP COMMON STOCK	0.011%	92.903%
1580	FIRST INTL BANK ISRAEL COMMON STOCK ILS.05	0.011%	92.914%
1581	PARMALAT SPA COMMON STOCK EUR1.0	0.011%	92.925%
1582	MACQUARIE ATLAS ROADS GROUP STAPLED SECURITY	0.011%	92.935%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1583	PACIFIC TEXTILES HOLDINGS COMMON STOCK HKD.001	0.011%	92.946%
1584	AUSTRALIAN PHARMA INDUS LTD COMMON STOCK	0.011%	92.957%
1585	ASCOM HOLDING AG REG COMMON STOCK CHF.5	0.011%	92.967%
1586	VALENER INC COMMON STOCK	0.011%	92.978%
1587	VEIDEKKE ASA COMMON STOCK NOK.5	0.011%	92.989%
1588	ACEA SPA COMMON STOCK EUR5.16	0.011%	92.999%
1589	INVOCARE LTD COMMON STOCK	0.011%	93.010%
1590	THULE GROUP AB/THE COMMON STOCK SEK.01	0.011%	93.021%
1591	NOMURA CO LTD COMMON STOCK	0.011%	93.031%
1592	QIAGEN N.V. COMMON STOCK EUR.01	0.011%	93.042%
1593	VODAFONE GROUP PLC SP ADR ADR	0.011%	93.053%
1594	DAH SING BANKING GROUP LTD COMMON STOCK	0.011%	93.063%
1595	EN JAPAN INC COMMON STOCK	0.011%	93.074%
1596	KINTETSU WORLD EXPRESS INC COMMON STOCK	0.011%	93.084%
1597	LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0	0.011%	93.095%
1598	NISHIO RENT ALL CO LTD COMMON STOCK	0.011%	93.105%
1599	CARL ZEISS MEDITEC AG BR COMMON STOCK	0.011%	93.116%
1600	HEIWADO CO LTD COMMON STOCK	0.011%	93.126%
1601	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25	0.011%	93.137%
1602	NIPPON PAPER INDUSTRIES CO L COMMON STOCK	0.010%	93.148%
1603	HARMONIC DRIVE SYSTEMS INC COMMON STOCK	0.010%	93.158%
1604	AECON GROUP INC COMMON STOCK	0.010%	93.168%
1605	CAIRN ENERGY PLC COMMON STOCK GBP.013669	0.010%	93.179%
1606	AUTOMOTIVE HOLDINGS GROUP LT COMMON STOCK	0.010%	93.189%
1607	INFRATIL LTD COMMON STOCK	0.010%	93.200%
1608	ACCELL GROUP COMMON STOCK EUR.01	0.010%	93.210%
1609	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK	0.010%	93.221%
1610	BAKKAFROST P/F COMMON STOCK DKK1.0	0.010%	93.231%
1611	CEWE STIFTUNG + CO KGAA COMMON STOCK	0.010%	93.241%
1612	HELICAL PLC COMMON STOCK GBP.01	0.010%	93.252%
1613	FUYO GENERAL LEASE CO LTD COMMON STOCK	0.010%	93.262%
1614	KEIYO BANK LTD/THE COMMON STOCK	0.010%	93.273%
1615	TOKYO SEIMITSU CO LTD COMMON STOCK	0.010%	93.283%
1616	ALM. BRAND A/S COMMON STOCK DKK10.0	0.010%	93.293%
1617	NISSHIN OILLIO GROUP LTD/THE COMMON STOCK	0.010%	93.304%
1618	DIGNITY PLC COMMON STOCK GBP.123357	0.010%	93.314%
1619	OKAMOTO INDUSTRIES INC COMMON STOCK	0.010%	93.324%
1620	HILL + SMITH HOLDINGS PLC COMMON STOCK GBP.25	0.010%	93.335%
1621	TOKEN CORP COMMON STOCK	0.010%	93.345%
1622	SCHRODERS PLC NON VOTING COMMON STOCK GBP1.0	0.010%	93.355%
1623	ALMIRALL SA COMMON STOCK EUR.12	0.010%	93.365%
1624	HAMAMATSU PHOTONICS KK COMMON STOCK	0.010%	93.376%
1625	SONAE COMMON STOCK EUR1.0	0.010%	93.386%
1626	ECONOCOM GROUP COMMON STOCK	0.010%	93.396%
1627	ACACIA MINING PLC COMMON STOCK GBP.1	0.010%	93.406%
1628	STANTEC INC COMMON STOCK	0.010%	93.417%
1629	KYB CORP COMMON STOCK	0.010%	93.427%
1630	YIT OYJ COMMON STOCK	0.010%	93.437%
1631	NISSAN SHATAI CO LTD COMMON STOCK	0.010%	93.447%
1632	CANYON SERVICES GROUP INC COMMON STOCK	0.010%	93.457%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1633	CANCOM SE COMMON STOCK	0.010%	93.467%
1634	CKD CORP COMMON STOCK	0.010%	93.477%
1635	SHIKUN + BINUI LTD COMMON STOCK ILS1.	0.010%	93.488%
1636	FUJITSU GENERAL LTD COMMON STOCK	0.010%	93.498%
1637	SAN A CO LTD COMMON STOCK	0.010%	93.508%
1638	TRICAN WELL SERVICE LTD COMMON STOCK	0.010%	93.518%
1639	NISHI NIPPON RAILROAD CO LTD COMMON STOCK	0.010%	93.528%
1640	REDES ENERGETICAS NACIONAIS COMMON STOCK EUR1.	0.010%	93.538%
1641	ARROW GLOBAL GROUP PLC COMMON STOCK GBP.01	0.010%	93.548%
1642	TAKASAGO INTERNATIONAL CORP COMMON STOCK	0.010%	93.558%
1643	DISCO CORP COMMON STOCK	0.010%	93.568%
1644	ORIOLA CORP B COMMON STOCK	0.010%	93.578%
1645	BILIA AB A SHS COMMON STOCK SEK10.0	0.010%	93.588%
1646	EFG INTERNATIONAL AG COMMON STOCK CHF.5	0.010%	93.598%
1647	BORREGAARD ASA COMMON STOCK NOK1.0	0.010%	93.608%
1648	COMPUTER MODELLING GROUP LTD COMMON STOCK	0.010%	93.618%
1649	PARAMOUNT BED HOLDINGS CO LT COMMON STOCK	0.010%	93.628%
1650	ZUMTOBEL GROUP AG COMMON STOCK	0.010%	93.638%
1651	SANYO CHEMICAL INDUSTRIES COMMON STOCK	0.010%	93.648%
1652	GRIEG SEAFOOD ASA COMMON STOCK NOK4.	0.010%	93.658%
1653	NICHIHA CORP COMMON STOCK	0.010%	93.668%
1654	VITROLIFE AB COMMON STOCK SEK1.02	0.010%	93.678%
1655	RALLYE SA COMMON STOCK EUR3.	0.010%	93.688%
1656	NIPPON SEIKI CO LTD COMMON STOCK	0.010%	93.698%
1657	TAIKISHA LTD COMMON STOCK	0.010%	93.708%
1658	TAKUMA CO LTD COMMON STOCK	0.010%	93.718%
1659	SEMBCORP MARINE LTD COMMON STOCK	0.010%	93.727%
1660	INTERNET INITIATIVE JAPAN COMMON STOCK	0.010%	93.737%
1661	HOYA CORP COMMON STOCK	0.010%	93.747%
1662	CHUGOKU MARINE PAINTS LTD COMMON STOCK	0.010%	93.757%
1663	KOMORI CORP COMMON STOCK	0.010%	93.767%
1664	JOEL JERUSALEM OIL EXPLORATI COMMON STOCK ILS1.0	0.010%	93.777%
1665	GEMALTO COMMON STOCK EUR1.0	0.010%	93.787%
1666	MEBUKI FINANCIAL GROUP INC COMMON STOCK	0.010%	93.796%
1667	SEVEN WEST MEDIA LTD COMMON STOCK	0.010%	93.806%
1668	NIHON UNISYS LTD COMMON STOCK	0.010%	93.816%
1669	SHIMA SEIKI MFG LTD COMMON STOCK	0.010%	93.826%
1670	MELISRON COMMON STOCK ILS1.0	0.010%	93.836%
1671	DAINICHISEIKA COLOR + CHEM COMMON STOCK	0.010%	93.845%
1672	AIRPORT CITY LTD COMMON STOCK ILS.01	0.010%	93.855%
1673	KUDELSKI SA BR COMMON STOCK CHF8.0	0.010%	93.865%
1674	SILTRONIC AG COMMON STOCK	0.010%	93.874%
1675	CHOW SANG SANG HLDG COMMON STOCK HKD.25	0.010%	93.884%
1676	WASHTEC AG COMMON STOCK	0.010%	93.894%
1677	VECTURA GROUP PLC COMMON STOCK GBP.00025	0.010%	93.904%
1678	NISHI NIPPON FINANCIAL HOLDI COMMON STOCK	0.010%	93.913%
1679	LIFCO AB B SHS COMMON STOCK	0.010%	93.923%
1680	TSI HOLDINGS CO LTD COMMON STOCK	0.010%	93.933%
1681	FIDESSA GROUP PLC COMMON STOCK GBP.1	0.010%	93.942%
1682	BOIRON SA COMMON STOCK EUR1.	0.010%	93.952%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1683	TOEI CO LTD COMMON STOCK	0.010%	93.961%
1684	NANTO BANK LTD/THE COMMON STOCK	0.010%	93.971%
1685	TULLOW OIL PLC COMMON STOCK GBP.1	0.010%	93.981%
1686	PFEIFFER VACUUM TECHNOLOGY COMMON STOCK	0.010%	93.990%
1687	KUSURI NO AOKI HOLDINGS CO L COMMON STOCK	0.010%	94.000%
1688	SIRTEX MEDICAL LTD COMMON STOCK	0.010%	94.009%
1689	CONCENTRIC AB COMMON STOCK SEK2.2	0.010%	94.019%
1690	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK	0.010%	94.029%
1691	CHIBA BANK LTD/THE COMMON STOCK	0.010%	94.038%
1692	FUTABA INDUSTRIAL CO LTD COMMON STOCK	0.010%	94.048%
1693	GLOBAL BRANDS GROUP HOLDING COMMON STOCK HKD.0125	0.010%	94.057%
1694	MITEL NETWORKS CORP COMMON STOCK	0.010%	94.067%
1695	COLOPL INC COMMON STOCK	0.010%	94.076%
1696	S.O.I.T.E.C. COMMON STOCK EUR2.0	0.009%	94.086%
1697	ASAHI HOLDINGS INC COMMON STOCK	0.009%	94.095%
1698	EIZO CORP COMMON STOCK	0.009%	94.105%
1699	KIRKLAND LAKE GOLD LTD COMMON STOCK	0.009%	94.114%
1700	AWA BANK LTD/THE COMMON STOCK	0.009%	94.124%
1701	CHOW TAI FOOK JEWELLERY GROU COMMON STOCK HKD1.0	0.009%	94.133%
1702	MENZIES (JOHN) PLC COMMON STOCK GBP.25	0.009%	94.142%
1703	BREVILLE GROUP LTD COMMON STOCK	0.009%	94.152%
1704	PALTAC CORPORATION COMMON STOCK	0.009%	94.161%
1705	ONESAVINGS BANK PLC COMMON STOCK GBP.01	0.009%	94.171%
1706	CELESTICA INC COMMON STOCK	0.009%	94.180%
1707	BANCA IFIS SPA COMMON STOCK EUR1.	0.009%	94.189%
1708	TAKEUCHI MFG CO LTD COMMON STOCK	0.009%	94.198%
1709	KYORIN HOLDINGS INC COMMON STOCK	0.009%	94.208%
1710	RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK5.	0.009%	94.217%
1711	APG SGA SA COMMON STOCK CHF2.6	0.009%	94.226%
1712	GMO PAYMENT GATEWAY INC COMMON STOCK	0.009%	94.236%
1713	CHARGEURS SA COMMON STOCK EUR.16	0.009%	94.245%
1714	MILBON CO LTD COMMON STOCK	0.009%	94.254%
1715	HOGY MEDICAL CO LTD COMMON STOCK	0.009%	94.263%
1716	JAPAN STEEL WORKS LTD COMMON STOCK	0.009%	94.272%
1717	WING TAI HOLDINGS LTD COMMON STOCK	0.009%	94.281%
1718	U BLOX HOLDING AG COMMON STOCK CHF.9	0.009%	94.291%
1719	SPEEDCAST INTERNATIONAL LTD COMMON STOCK	0.009%	94.300%
1720	SPAR NORD BANK A/S COMMON STOCK DKK10.	0.009%	94.309%
1721	AGNICO EAGLE MINES LTD COMMON STOCK	0.009%	94.318%
1722	PUMA SE COMMON STOCK	0.009%	94.327%
1723	TAKAMATSU CONSTRUCTION GROUP COMMON STOCK	0.009%	94.336%
1724	NIPPON DENSETSU KOGYO CO LTD COMMON STOCK	0.009%	94.345%
1725	UNIPRES CORP COMMON STOCK	0.009%	94.354%
1726	TELECOM ITALIA SPA SPON ADR ADR	0.009%	94.363%
1727	ZOJIRUSHI CORP COMMON STOCK	0.009%	94.372%
1728	CHUDENKO CORP COMMON STOCK	0.009%	94.381%
1729	MOBIMO HOLDING AG REG COMMON STOCK CHF29.0	0.009%	94.391%
1730	NS SOLUTIONS CORP COMMON STOCK	0.009%	94.400%
1731	UNIVERSAL ENTERTAINMENT CORP COMMON STOCK	0.009%	94.409%
1732	TOMTOM COMMON STOCK EUR.2	0.009%	94.418%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1733	MIZUNO CORP COMMON STOCK	0.009%	94.427%
1734	RICHELIEU HARDWARE LTD COMMON STOCK	0.009%	94.436%
1735	DENKA CO LTD COMMON STOCK	0.009%	94.445%
1736	DIC ASSET AG COMMON STOCK	0.009%	94.454%
1737	KOTOBUKI SPIRITS CO LTD COMMON STOCK	0.009%	94.463%
1738	KELLER GROUP PLC COMMON STOCK GBP.1	0.009%	94.472%
1739	WESTERN FOREST PRODUCTS INC COMMON STOCK	0.009%	94.481%
1740	SPIE SA COMMON STOCK EUR.47	0.009%	94.489%
1741	NIKKISO CO LTD COMMON STOCK	0.009%	94.498%
1742	MERCURY NZ LTD COMMON STOCK	0.009%	94.507%
1743	DE LA RUE PLC COMMON STOCK GBP.4486857	0.009%	94.516%
1744	LOOKERS PLC COMMON STOCK GBP.05	0.009%	94.525%
1745	CREDITO EMILIANO SPA COMMON STOCK EUR1.0	0.009%	94.534%
1746	ALBIOMA SA COMMON STOCK EUR.0385	0.009%	94.542%
1747	DIP CORP COMMON STOCK	0.009%	94.551%
1748	LIBERTY GLOBAL PLC A TRACKING STK USD.01	0.009%	94.560%
1749	RICOH LEASING CO LTD COMMON STOCK	0.009%	94.569%
1750	MEIDENSHA CORP COMMON STOCK	0.009%	94.577%
1751	TAKARA STANDARD CO LTD COMMON STOCK	0.009%	94.586%
1752	LECTRA COMMON STOCK EUR1.	0.009%	94.595%
1753	VILMORIN + CIE COMMON STOCK EUR15.25	0.009%	94.603%
1754	BML INC COMMON STOCK	0.009%	94.612%
1755	SPORTS DIRECT INTERNATIONAL COMMON STOCK GBP.1	0.009%	94.621%
1756	INABATA + CO LTD COMMON STOCK	0.009%	94.629%
1757	MAJOR DRILLING GROUP INTL COMMON STOCK	0.009%	94.638%
1758	WAKITA + CO LTD COMMON STOCK	0.009%	94.647%
1759	NTT URBAN DEVELOPMENT CORP COMMON STOCK	0.009%	94.655%
1760	NORDIC SEMICONDUCTOR ASA COMMON STOCK NOK.01	0.009%	94.664%
1761	FAES FARMA SA COMMON STOCK EUR.1	0.009%	94.672%
1762	KADOKAWA DWANGO CORP COMMON STOCK	0.009%	94.681%
1763	NET ONE SYSTEMS CO LTD COMMON STOCK	0.009%	94.689%
1764	JINS INC COMMON STOCK	0.009%	94.698%
1765	BANCO POPULAR ESPANOL COMMON STOCK EUR.5	0.009%	94.706%
1766	SAETA YIELD SA COMMON STOCK EUR1.0	0.009%	94.715%
1767	TOSHIBA PLANT SYSTEMS + SERV COMMON STOCK	0.009%	94.724%
1768	SKISTAR AB COMMON STOCK SEK.5	0.008%	94.732%
1769	POLYPIPE GROUP PLC COMMON STOCK GBP.001	0.008%	94.741%
1770	MGI COUTIER COMMON STOCK EUR.8	0.008%	94.749%
1771	ADDTECH AB B SHARES COMMON STOCK SEK.75	0.008%	94.757%
1772	OIL REFINERIES LTD COMMON STOCK ILS1.	0.008%	94.766%
1773	SUPER RETAIL GROUP LTD COMMON STOCK	0.008%	94.774%
1774	OXFORD INSTRUMENTS PLC COMMON STOCK GBP.05	0.008%	94.783%
1775	ELBIT SYSTEMS LTD COMMON STOCK ILS1.0	0.008%	94.791%
1776	SOLAR A/S B SHS COMMON STOCK DKK100.	0.008%	94.800%
1777	MATSUI SECURITIES CO LTD COMMON STOCK	0.008%	94.808%
1778	EZION HOLDINGS LTD COMMON STOCK	0.008%	94.816%
1779	AMUNDI SA COMMON STOCK EUR2.5	0.008%	94.825%
1780	CAWACHI LTD COMMON STOCK	0.008%	94.833%
1781	MCBRIDE PLC COMMON STOCK GBP.1	0.008%	94.841%
1782	KITZ CORP COMMON STOCK	0.008%	94.850%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1783	HYAKUGO BANK LTD/THE COMMON STOCK	0.008%	94.858%
1784	NIPPON FLOUR MILLS CO LTD COMMON STOCK	0.008%	94.866%
1785	GERRY WEBER INTL AG COMMON STOCK	0.008%	94.875%
1786	SYNERGIE SA COMMON STOCK EUR5.	0.008%	94.883%
1787	B+B TOOLS AB B SHS COMMON STOCK SEK2.0	0.008%	94.891%
1788	OKAMURA CORP COMMON STOCK	0.008%	94.900%
1789	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05	0.008%	94.908%
1790	VOSSLOH AG COMMON STOCK	0.008%	94.916%
1791	CIR SPA COMMON STOCK EUR.5	0.008%	94.925%
1792	TOKAI RIKAI CO LTD COMMON STOCK	0.008%	94.933%
1793	SAF HOLLAND SA COMMON STOCK EUR.01	0.008%	94.941%
1794	SEVEN GROUP HOLDINGS LTD COMMON STOCK	0.008%	94.949%
1795	KARDEX AG REG COMMON STOCK CHF7.35	0.008%	94.957%
1796	KCOM GROUP PLC COMMON STOCK GBP.1	0.008%	94.966%
1797	AI HOLDINGS CORP COMMON STOCK	0.008%	94.974%
1798	SILVER STANDARD RESOURCES COMMON STOCK	0.008%	94.982%
1799	AVEVA GROUP PLC COMMON STOCK GBP.03555556	0.008%	94.990%
1800	GWA GROUP LTD COMMON STOCK	0.008%	94.998%
1801	COTT CORPORATION COMMON STOCK	0.008%	95.006%
1802	TOMRA SYSTEMS ASA COMMON STOCK NOK1.	0.008%	95.015%
1803	ALK ABELLO A/S COMMON STOCK DKK10.	0.008%	95.023%
1804	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0	0.008%	95.031%
1805	BANCO COMERCIAL PORTUGUES R COMMON STOCK	0.008%	95.039%
1806	APN NEWS + MEDIA LIMITED COMMON STOCK	0.008%	95.047%
1807	SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333	0.008%	95.055%
1808	COMPUTACENTER PLC COMMON STOCK GBP.075555	0.008%	95.063%
1809	EBOS GROUP LTD COMMON STOCK	0.008%	95.071%
1810	SAIZERIYA CO LTD COMMON STOCK	0.008%	95.079%
1811	OBARA GROUP INC COMMON STOCK	0.008%	95.087%
1812	CHOFU SEISAKUSHO CO LTD COMMON STOCK	0.008%	95.095%
1813	STAR MICRONICS CO LTD COMMON STOCK	0.008%	95.103%
1814	DEVRO PLC COMMON STOCK GBP.1	0.008%	95.111%
1815	GURUNAVI INC COMMON STOCK	0.008%	95.119%
1816	KAMEDA SEIKA CO LTD COMMON STOCK	0.008%	95.127%
1817	PRESSANCE CORP COMMON STOCK	0.008%	95.135%
1818	JOYFUL HONDA CO LTD COMMON STOCK	0.008%	95.143%
1819	AMADEUS FIRE AG COMMON STOCK	0.008%	95.151%
1820	ASKUL CORP COMMON STOCK	0.008%	95.158%
1821	MUSASHINO BANK LTD/THE COMMON STOCK	0.008%	95.166%
1822	MELCO INTERNATIONAL DEVELOP. COMMON STOCK	0.008%	95.174%
1823	JEOL LTD COMMON STOCK	0.008%	95.182%
1824	BEIJER ALMA AB COMMON STOCK SEK4.17	0.008%	95.190%
1825	SARACEN MINERAL HOLDINGS LTD COMMON STOCK	0.008%	95.198%
1826	WEBJET LTD COMMON STOCK	0.008%	95.205%
1827	CANADIAN ENERGY SERVICES + T COMMON STOCK	0.008%	95.213%
1828	GUERBET COMMON STOCK EUR1.0	0.008%	95.221%
1829	SWIRE PROPERTIES LTD COMMON STOCK	0.008%	95.229%
1830	KUREHA CORP COMMON STOCK	0.008%	95.236%
1831	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK	0.008%	95.244%
1832	PRECISION DRILLING CORP COMMON STOCK	0.008%	95.252%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1833	AGT FOOD + INGREDIENTS INC COMMON STOCK	0.008%	95.260%
1834	KIYO BANK LTD/THE COMMON STOCK	0.008%	95.267%
1835	SALMAR ASA COMMON STOCK NOK.25	0.008%	95.275%
1836	KLOECKNER + CO SE COMMON STOCK	0.008%	95.282%
1837	KLONDEX MINES LTD COMMON STOCK	0.008%	95.290%
1838	DANIELI + CO COMMON STOCK EUR1.	0.008%	95.298%
1839	AMAYA INC COMMON STOCK	0.008%	95.305%
1840	GUOTAI JUNAN INTERNATIONAL COMMON STOCK	0.008%	95.313%
1841	SAN AI OIL CO LTD COMMON STOCK	0.008%	95.320%
1842	RAYSEARCH LABORATORIES AB COMMON STOCK SEK.5	0.008%	95.328%
1843	TOWA CORP COMMON STOCK	0.008%	95.335%
1844	SANRIO CO LTD COMMON STOCK	0.008%	95.343%
1845	MANDOM CORP COMMON STOCK	0.008%	95.350%
1846	GROUPE CRIT COMMON STOCK EUR.36	0.008%	95.358%
1847	A2 MILK CO LTD COMMON STOCK	0.008%	95.366%
1848	HIRATA CORP COMMON STOCK	0.008%	95.373%
1849	TPR CO LTD COMMON STOCK	0.007%	95.381%
1850	FAGRON COMMON STOCK	0.007%	95.388%
1851	ANRITSU CORP COMMON STOCK	0.007%	95.395%
1852	ORION OYJ CLASS A COMMON STOCK	0.007%	95.403%
1853	GREENE KING PLC COMMON STOCK GBP.125	0.007%	95.410%
1854	SIXT SE PRFD PREFERENCE	0.007%	95.418%
1855	OGAKI KYORITSU BANK LTD/THE COMMON STOCK	0.007%	95.425%
1856	SKF AB A SHS COMMON STOCK SEK2.5	0.007%	95.433%
1857	J OIL MILLS INC COMMON STOCK	0.007%	95.440%
1858	T GAIA CORP COMMON STOCK	0.007%	95.447%
1859	ALPINE ELECTRONICS INC COMMON STOCK	0.007%	95.455%
1860	KNIGHT THERAPEUTICS INC COMMON STOCK	0.007%	95.462%
1861	XXL ASA COMMON STOCK NOK.4	0.007%	95.469%
1862	FERROTEC HOLDINGS CORP COMMON STOCK	0.007%	95.477%
1863	CREDIT CORP GROUP LTD COMMON STOCK	0.007%	95.484%
1864	MAIRE TECNIMONT SPA COMMON STOCK	0.007%	95.492%
1865	SKY NETWORK TELEVISION LTD COMMON STOCK	0.007%	95.499%
1866	BANG + OLUFSEN A/S COMMON STOCK DKK10.	0.007%	95.506%
1867	TOMONY HOLDINGS INC COMMON STOCK	0.007%	95.514%
1868	DELFI LTD COMMON STOCK	0.007%	95.521%
1869	BUNKA SHUTTER CO LTD COMMON STOCK	0.007%	95.528%
1870	MLP AG COMMON STOCK	0.007%	95.536%
1871	KESKO OYJ A SHS COMMON STOCK	0.007%	95.543%
1872	TAKARA LEBEN CO LTD COMMON STOCK	0.007%	95.550%
1873	V TECHNOLOGY CO LTD COMMON STOCK	0.007%	95.557%
1874	EVENT HOSPITALITY AND ENTERT COMMON STOCK	0.007%	95.565%
1875	SANGETSU CORP COMMON STOCK	0.007%	95.572%
1876	BENEFIT ONE INC COMMON STOCK	0.007%	95.579%
1877	SEIKO HOLDINGS CORP COMMON STOCK	0.007%	95.587%
1878	DAIKYO INC COMMON STOCK	0.007%	95.594%
1879	FINCANTIERI SPA COMMON STOCK	0.007%	95.601%
1880	ACERINOX SA COMMON STOCK EUR.25	0.007%	95.608%
1881	SATO CORP COMMON STOCK	0.007%	95.616%
1882	YAMAICHI ELECTRONICS CO LTD COMMON STOCK	0.007%	95.623%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1883	BELL FOOD GROUP AG REG COMMON STOCK CHF.5	0.007%	95.630%
1884	MATAS A/S COMMON STOCK DKK2.5	0.007%	95.637%
1885	ACANDO AB COMMON STOCK SEK1.3792	0.007%	95.645%
1886	CREDIT SUISSE GROUP SPON ADR ADR	0.007%	95.652%
1887	TSUKUI CORP COMMON STOCK	0.007%	95.659%
1888	INMOBILIARIA COLONIAL SA COMMON STOCK EUR2.5	0.007%	95.666%
1889	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0	0.007%	95.673%
1890	KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5	0.007%	95.680%
1891	NICHI IKO PHARMACEUTICAL CO COMMON STOCK	0.007%	95.688%
1892	HOKKOKU BANK LTD/THE COMMON STOCK	0.007%	95.695%
1893	FISKARS OYJ ABP COMMON STOCK	0.007%	95.702%
1894	SANKI ENGINEERING CO LTD COMMON STOCK	0.007%	95.709%
1895	AMSTERDAM COMMODITIES NV COMMON STOCK EUR.45	0.007%	95.716%
1896	SA SA INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.007%	95.723%
1897	FUJI SOFT INC COMMON STOCK	0.007%	95.730%
1898	STABILUS SA COMMON STOCK EUR.01	0.007%	95.737%
1899	STELLA CHEMIFA CORP COMMON STOCK	0.007%	95.745%
1900	YAMAGATA BANK LTD/THE COMMON STOCK	0.007%	95.752%
1901	MITSUBISHI SHOKUJIN CO LTD COMMON STOCK	0.007%	95.759%
1902	HEIWA REAL ESTATE CO LTD COMMON STOCK	0.007%	95.766%
1903	BRP INC/CA SUB VOTING COMMON STOCK	0.007%	95.773%
1904	TENARIS SA COMMON STOCK USD1.	0.007%	95.780%
1905	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK	0.007%	95.787%
1906	BELC CO LTD COMMON STOCK	0.007%	95.794%
1907	BANK HAPOALIM BM COMMON STOCK ILS1.	0.007%	95.801%
1908	PAZ OIL CO LTD COMMON STOCK ILS5.	0.007%	95.808%
1909	ARIAKE JAPAN CO LTD COMMON STOCK	0.007%	95.815%
1910	ENTRA ASA COMMON STOCK NOK1.0	0.007%	95.822%
1911	HILTON FOOD GROUP PLC COMMON STOCK GBP.1	0.007%	95.829%
1912	MODEC INC COMMON STOCK	0.007%	95.836%
1913	ECN CAPITAL CORP COMMON STOCK	0.007%	95.843%
1914	SHIZUOKA GAS CO LTD COMMON STOCK	0.007%	95.850%
1915	AIXTRON SE COMMON STOCK NPV	0.007%	95.857%
1916	FUJIMORI KOGYO CO LTD COMMON STOCK	0.007%	95.864%
1917	MORITA HOLDINGS CORP COMMON STOCK	0.007%	95.871%
1918	SHUFERSAL LTD COMMON STOCK ILS.1	0.007%	95.878%
1919	TOTAL ENERGY SERVICES INC COMMON STOCK	0.007%	95.885%
1920	YUASA TRADING CO LTD COMMON STOCK	0.007%	95.892%
1921	TOPPAN FORMS CO LTD COMMON STOCK	0.007%	95.899%
1922	LASSILA + TIKANOJA OYJ COMMON STOCK	0.007%	95.906%
1923	EVERTZ TECHNOLOGIES LTD COMMON STOCK	0.007%	95.913%
1924	GREE INC COMMON STOCK	0.007%	95.920%
1925	AOKI HOLDINGS INC COMMON STOCK	0.007%	95.926%
1926	L OCCITANE INTERNATIONAL SA COMMON STOCK EUR.03	0.007%	95.933%
1927	WOWOW INC COMMON STOCK	0.007%	95.940%
1928	NH HOTEL GROUP SA COMMON STOCK EUR2.0	0.007%	95.947%
1929	NIHON NOHYAKU CO LTD COMMON STOCK	0.007%	95.954%
1930	JACCS CO LTD COMMON STOCK	0.007%	95.961%
1931	ASTALDI SPA COMMON STOCK EUR2.	0.007%	95.967%
1932	LIFULL CO LTD COMMON STOCK	0.007%	95.974%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1933	AEON DELIGHT CO LTD COMMON STOCK	0.007%	95.981%
1934	SALINI IMPREGILO SPA COMMON STOCK	0.007%	95.988%
1935	KEIHIN CORP COMMON STOCK	0.007%	95.994%
1936	VITTORIA ASSICURAZIONI SPA COMMON STOCK EUR1.	0.007%	96.001%
1937	SAKATA INX CORP COMMON STOCK	0.007%	96.008%
1938	FREIGHTWAYS LTD COMMON STOCK	0.007%	96.015%
1939	AUTOCANADA INC COMMON STOCK	0.007%	96.021%
1940	BELLUNA CO LTD COMMON STOCK	0.007%	96.028%
1941	TALGO SA COMMON STOCK EUR.301	0.007%	96.035%
1942	DTS CORP COMMON STOCK	0.007%	96.041%
1943	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1	0.007%	96.048%
1944	MOTA ENIGL SGPS SA COMMON STOCK EUR1.	0.007%	96.055%
1945	ACHILLES CORP COMMON STOCK	0.007%	96.061%
1946	MUSASHI SEIMITSU INDUSTRY CO COMMON STOCK	0.007%	96.068%
1947	ROYAL DUTCH SHELL SPON ADR A ADR	0.007%	96.075%
1948	CELESTICA INC COMMON STOCK NPV	0.007%	96.081%
1949	STELLA INTERNATIONAL COMMON STOCK HKD.1	0.007%	96.088%
1950	JAPAN PULP + PAPER CO LTD COMMON STOCK	0.007%	96.094%
1951	NOHMI BOSAI LTD COMMON STOCK	0.007%	96.101%
1952	PROACT IT GROUP AB COMMON STOCK SEK1.14	0.007%	96.108%
1953	COGECO INC COMMON STOCK	0.007%	96.114%
1954	SALZGITTER AG COMMON STOCK	0.007%	96.121%
1955	DUNI AB COMMON STOCK SEK1.25	0.007%	96.127%
1956	BORALEX INC A COMMON STOCK	0.007%	96.134%
1957	MTY FOOD GROUP INC COMMON STOCK	0.007%	96.140%
1958	LISI COMMON STOCK EUR.4	0.007%	96.147%
1959	KURA CORP COMMON STOCK	0.007%	96.153%
1960	BROWN (N) GROUP PLC COMMON STOCK GBP.1105263	0.007%	96.160%
1961	RINGER HUT CO LTD COMMON STOCK	0.007%	96.167%
1962	TOYO KANETSU K K COMMON STOCK	0.006%	96.173%
1963	RYMAN HEALTHCARE LTD COMMON STOCK	0.006%	96.179%
1964	NORITZ CORP COMMON STOCK	0.006%	96.186%
1965	MELCO RESORTS + ENTERT ADR ADR USD.01	0.006%	96.192%
1966	F N COMMUNICATIONS INC COMMON STOCK	0.006%	96.199%
1967	HALDEX AB COMMON STOCK SEK5.0	0.006%	96.205%
1968	AKEBONO BRAKE INDUSTRY CO COMMON STOCK	0.006%	96.212%
1969	AUSTAL LTD COMMON STOCK	0.006%	96.218%
1970	DAIBIRU CORP COMMON STOCK	0.006%	96.225%
1971	KOBE BUSSAN CO LTD COMMON STOCK	0.006%	96.231%
1972	NITTO BOSEKI CO LTD COMMON STOCK	0.006%	96.238%
1973	NIPPON SHEET GLASS CO LTD COMMON STOCK	0.006%	96.244%
1974	DOUTOR NICHIRETSU HOLDINGS CO COMMON STOCK	0.006%	96.250%
1975	SIGMA PHARMACEUTICALS LTD COMMON STOCK	0.006%	96.257%
1976	ADVA OPTICAL NETWORKING SE COMMON STOCK	0.006%	96.263%
1977	TRANCOM CO LTD COMMON STOCK	0.006%	96.269%
1978	PROGRAMMED MAINTENANCE SERV COMMON STOCK	0.006%	96.276%
1979	FCC CO LTD COMMON STOCK	0.006%	96.282%
1980	GFT TECHNOLOGIES SE COMMON STOCK	0.006%	96.288%
1981	FUJII MEDIA HOLDINGS INC COMMON STOCK	0.006%	96.295%
1982	JAPAN DISPLAY INC COMMON STOCK	0.006%	96.301%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1983	XEBIO HOLDINGS CO LTD COMMON STOCK	0.006%	96.308%
1984	KANSAI URBAN BANKING CORP COMMON STOCK	0.006%	96.314%
1985	ENQUEST PLC COMMON STOCK GBP.05	0.006%	96.320%
1986	YAMANASHI CHUO BANK LTD/THE COMMON STOCK	0.006%	96.326%
1987	KASAI KOGYO CO LTD COMMON STOCK	0.006%	96.333%
1988	BRUNEL INTERNATIONAL COMMON STOCK EUR.03	0.006%	96.339%
1989	BW OFFSHORE LTD COMMON STOCK USD.5	0.006%	96.345%
1990	FULLCAST HOLDINGS CO LTD COMMON STOCK	0.006%	96.352%
1991	AZRIELI GROUP LTD COMMON STOCK ILS.1	0.006%	96.358%
1992	EREX CO LTD COMMON STOCK	0.006%	96.364%
1993	PARAGON GROUP COMPANIES PLC COMMON STOCK GBP1.0	0.006%	96.370%
1994	SANDSTORM GOLD LTD COMMON STOCK	0.006%	96.377%
1995	HUSQVARNA AB A SHS COMMON STOCK SEK2.0	0.006%	96.383%
1996	TAIYO NIPPON SANSO CORP COMMON STOCK	0.006%	96.389%
1997	YOKOHAMA REITO CO LTD COMMON STOCK	0.006%	96.396%
1998	SOGO MEDICAL CO LTD COMMON STOCK	0.006%	96.402%
1999	NAKANISHI INC COMMON STOCK	0.006%	96.408%
2000	IDOM INC COMMON STOCK	0.006%	96.414%
2001	NOVAE GROUP PLC COMMON STOCK GBP1.0	0.006%	96.421%
2002	FOXTONS GROUP PLC COMMON STOCK GBP.01	0.006%	96.427%
2003	HOKUETSU BANK LTD/THE COMMON STOCK	0.006%	96.433%
2004	JAPAN WOOL TEXTILE CO LTD COMMON STOCK	0.006%	96.439%
2005	BOLSAS Y MERCADOS ESPANOLES COMMON STOCK EUR3.0	0.006%	96.445%
2006	SOLOCAL GROUP COMMON STOCK EUR6.0	0.006%	96.452%
2007	TENMA CORP COMMON STOCK	0.006%	96.458%
2008	LASERTEC CORP COMMON STOCK	0.006%	96.464%
2009	FUKUSHIMA INDUSTRIES CORP COMMON STOCK	0.006%	96.470%
2010	SPOTLESS GROUP HOLDINGS LTD COMMON STOCK	0.006%	96.476%
2011	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25	0.006%	96.483%
2012	DAIHO CORP COMMON STOCK	0.006%	96.489%
2013	IDI INSURANCE CO LTD COMMON STOCK ILS.01	0.006%	96.495%
2014	REFRESCO GROUP NV COMMON STOCK EUR.12	0.006%	96.501%
2015	G TEKT CORP COMMON STOCK	0.006%	96.507%
2016	PHOTO ME INTERNATIONAL PLC COMMON STOCK GBP.005	0.006%	96.513%
2017	MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05	0.006%	96.520%
2018	HOSIDEN CORP COMMON STOCK	0.006%	96.526%
2019	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0	0.006%	96.532%
2020	ROUND ONE CORP COMMON STOCK	0.006%	96.538%
2021	ANDREW PELLER LTD A COMMON STOCK	0.006%	96.544%
2022	AMOT INVESTMENTS LTD COMMON STOCK ILS1.0	0.006%	96.550%
2023	MITSUBOSHI BELTING LTD COMMON STOCK	0.006%	96.556%
2024	NOVA MEASURING INSTRUMENTS COMMON STOCK ILS.01	0.006%	96.562%
2025	AXIAL RETAILING INC COMMON STOCK	0.006%	96.568%
2026	S IMMO AG COMMON STOCK	0.006%	96.574%
2027	KAGOME CO LTD COMMON STOCK	0.006%	96.580%
2028	FENNER PLC COMMON STOCK GBP.25	0.006%	96.586%
2029	COFACE SA COMMON STOCK EUR2.0	0.006%	96.592%
2030	DAIHEN CORP COMMON STOCK	0.006%	96.599%
2031	ALACER GOLD CORP COMMON STOCK	0.006%	96.605%
2032	SODICK CO LTD COMMON STOCK	0.006%	96.611%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2033	SIERRA WIRELESS INC COMMON STOCK	0.006%	96.617%
2034	UNITED SUPER MARKETS HOLDING COMMON STOCK	0.006%	96.623%
2035	MITSUBA CORP COMMON STOCK	0.006%	96.629%
2036	OLD MUTUAL PLC COMMON STOCK GBP.1142857	0.006%	96.635%
2037	FUTABA CORP COMMON STOCK	0.006%	96.641%
2038	CONVENIENCE RETAIL ASIA LTD COMMON STOCK HKD.1	0.006%	96.647%
2039	DAIICHI JITSUGYO CO LTD COMMON STOCK	0.006%	96.653%
2040	ADLER REAL ESTATE AG COMMON STOCK	0.006%	96.659%
2041	ACCORDIA GOLF TRUST UNIT	0.006%	96.665%
2042	CREATE SD HOLDINGS CO COMMON STOCK	0.006%	96.670%
2043	TEVA PHARMACEUTICAL IND LTD COMMON STOCK ILS.1	0.006%	96.676%
2044	KURODA ELECTRIC CO LTD COMMON STOCK	0.006%	96.682%
2045	NSD CO LTD COMMON STOCK	0.006%	96.688%
2046	KENDRION NV COMMON STOCK EUR2.	0.006%	96.694%
2047	SUNOPTA INC COMMON STOCK	0.006%	96.700%
2048	GURIT HOLDING AG BR COMMON STOCK CHF50.0	0.006%	96.706%
2049	YURTEC CORP COMMON STOCK	0.006%	96.712%
2050	M1 LTD COMMON STOCK	0.006%	96.718%
2051	AKKA TECHNOLOGIES COMMON STOCK EUR1.53	0.006%	96.724%
2052	TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0	0.006%	96.730%
2053	ASSYSTEM COMMON STOCK EUR1.0	0.006%	96.736%
2054	FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0	0.006%	96.742%
2055	SANDVINE CORP COMMON STOCK	0.006%	96.748%
2056	SHIBUYA CORPORATION COMMON STOCK	0.006%	96.754%
2057	LIFE CORP COMMON STOCK	0.006%	96.759%
2058	SUN HUNG KAI + CO LTD COMMON STOCK	0.006%	96.765%
2059	DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1.	0.006%	96.771%
2060	JACQUET METAL SERVICE COMMON STOCK	0.006%	96.777%
2061	TV ASAHI HOLDINGS CORP COMMON STOCK	0.006%	96.783%
2062	SAVENCIA SA COMMON STOCK EUR1.0	0.006%	96.789%
2063	STRABAG SE BR COMMON STOCK	0.006%	96.795%
2064	YAMAZEN CORP COMMON STOCK	0.006%	96.801%
2065	RISO KAGAKU CORP COMMON STOCK	0.006%	96.807%
2066	CROOZ INC COMMON STOCK	0.006%	96.812%
2067	TOKUSHU TOKAI PAPER CO LTD COMMON STOCK	0.006%	96.818%
2068	KLOVERN AB B SHS COMMON STOCK	0.006%	96.824%
2069	BANK OF IWATE LTD/THE COMMON STOCK	0.006%	96.830%
2070	LEM HOLDING SA REG COMMON STOCK CHF.5	0.006%	96.836%
2071	OKABE CO LTD COMMON STOCK	0.006%	96.842%
2072	ASKA PHARMACEUTICAL CO LTD COMMON STOCK	0.006%	96.847%
2073	SHOWA CORP COMMON STOCK	0.006%	96.853%
2074	CITIC TELECOM INTERNATIONAL COMMON STOCK	0.006%	96.859%
2075	KOHNAN SHOJI CO LTD COMMON STOCK	0.006%	96.865%
2076	NAGACORP LTD COMMON STOCK USD.0125	0.006%	96.871%
2077	INFOMART CORP COMMON STOCK	0.006%	96.876%
2078	SAINT MARC HOLDINGS CO LTD COMMON STOCK	0.006%	96.882%
2079	BONDUELLE SCA COMMON STOCK EUR1.75	0.006%	96.888%
2080	KOWLOON DEVELOPMENT CO LTD COMMON STOCK	0.006%	96.894%
2081	GEO HOLDINGS CORP COMMON STOCK	0.006%	96.900%
2082	KENEDIX INC COMMON STOCK	0.006%	96.905%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2083	HYAKUJUSHI BANK LTD/THE COMMON STOCK	0.006%	96.911%
2084	DESCENTE LTD COMMON STOCK	0.006%	96.917%
2085	MINISTOP CO LTD COMMON STOCK	0.006%	96.923%
2086	NEWOCEAN ENERGY HLDGS LTD COMMON STOCK HKD.1	0.006%	96.928%
2087	BORUSSIA DORTMUND GMBH + CO COMMON STOCK	0.006%	96.934%
2088	MYOB GROUP LTD COMMON STOCK	0.006%	96.940%
2089	NISSIN KOGYO CO LTD COMMON STOCK	0.006%	96.946%
2090	SANYO ELECTRIC RAILWAY CO COMMON STOCK	0.006%	96.951%
2091	ALTUS GROUP LTD COMMON STOCK	0.006%	96.957%
2092	XING AG COMMON STOCK EUR1.0	0.006%	96.963%
2093	NITTO KOGYO CORP COMMON STOCK	0.006%	96.969%
2094	TASSAL GROUP LTD COMMON STOCK	0.006%	96.974%
2095	BULTEN AB COMMON STOCK SEK.5	0.006%	96.980%
2096	WALLISER KANTONALBANK REG COMMON STOCK CHF10.0	0.006%	96.986%
2097	ROLAND DG CORP COMMON STOCK	0.006%	96.991%
2098	UNITIKA LTD COMMON STOCK	0.006%	96.997%
2099	SEMAPA SOCIEDADE DE INVESTIM COMMON STOCK EUR1.	0.006%	97.003%
2100	NOJIMA CORP COMMON STOCK	0.006%	97.008%
2101	NOLATO AB B SHS COMMON STOCK SEK5.0	0.006%	97.014%
2102	MORGUARD CORP COMMON STOCK	0.006%	97.020%
2103	FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0	0.006%	97.025%
2104	SHIN ETSU POLYMER CO LTD COMMON STOCK	0.006%	97.031%
2105	DIOS FASTIGHETER AB COMMON STOCK SEK2.0	0.006%	97.037%
2106	TOKAI HOLDINGS CORP COMMON STOCK	0.006%	97.042%
2107	METALL ZUG AG SHS B REG COMMON STOCK CHF25.0	0.006%	97.048%
2108	SEKISUI JUSHI CORP COMMON STOCK	0.006%	97.054%
2109	JAPAN SECURITIES FINANCE CO COMMON STOCK	0.006%	97.059%
2110	VESUVIUS PLC COMMON STOCK GBP.1	0.006%	97.065%
2111	KLAB INC COMMON STOCK	0.006%	97.070%
2112	DEUTSCHE BETEILIGUNGS AG COMMON STOCK	0.006%	97.076%
2113	DRAEGERWERK AG PREF PREFERENCE	0.006%	97.081%
2114	MATRIX IT LTD COMMON STOCK ILS1.0	0.006%	97.087%
2115	SINTOKOGIO LTD COMMON STOCK	0.006%	97.092%
2116	ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26	0.006%	97.098%
2117	SOMFY SA COMMON STOCK EUR1.	0.006%	97.103%
2118	WILH WILHELMSSEN HOLDING A COMMON STOCK NOK20.	0.006%	97.109%
2119	SCATEC SOLAR ASA COMMON STOCK NOK.025	0.006%	97.114%
2120	VT HOLDINGS CO LTD COMMON STOCK	0.005%	97.120%
2121	SHIKOKU BANK LTD/THE COMMON STOCK	0.005%	97.125%
2122	MAGELLAN AEROSPACE CORP COMMON STOCK	0.005%	97.131%
2123	PIOLAX INC COMMON STOCK	0.005%	97.136%
2124	CWT LTD COMMON STOCK	0.005%	97.142%
2125	LIECHTENSTEIN LANDESBANK BR COMMON STOCK CHF5.	0.005%	97.147%
2126	4IMPRINT GROUP PLC COMMON STOCK GBP.3845999	0.005%	97.153%
2127	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK	0.005%	97.158%
2128	KYOCERA CORP COMMON STOCK	0.005%	97.164%
2129	MCDONALD S HOLDINGS CO JAPAN COMMON STOCK	0.005%	97.169%
2130	BETSSON AB COMMON STOCK SEK.67	0.005%	97.174%
2131	AVEX GROUP HOLDINGS INC COMMON STOCK	0.005%	97.180%
2132	EIGHTEENTH BANK LTD/THE COMMON STOCK	0.005%	97.185%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2133	TORIDOLL HOLDINGS CORP COMMON STOCK	0.005%	97.190%
2134	ATRIUM LJUNGBERG AB B SHS COMMON STOCK SEK2.5	0.005%	97.196%
2135	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.	0.005%	97.201%
2136	NAMURA SHIPBUILDING CO LTD COMMON STOCK	0.005%	97.206%
2137	NEC NETWORKS + SYSTEM INTEGR COMMON STOCK	0.005%	97.212%
2138	DEBENHAMS PLC COMMON STOCK GBP0001	0.005%	97.217%
2139	YAMABIKO CORP COMMON STOCK	0.005%	97.222%
2140	ALARIS ROYALTY CORP COMMON STOCK	0.005%	97.228%
2141	TOSHIBA MACHINE CO LTD COMMON STOCK	0.005%	97.233%
2142	TOKAI CORP/GIFU COMMON STOCK	0.005%	97.238%
2143	FUJITSU FRONTTECH LTD COMMON STOCK	0.005%	97.243%
2144	RIB SOFTWARE SE COMMON STOCK	0.005%	97.249%
2145	AICHI BANK LTD/THE COMMON STOCK	0.005%	97.254%
2146	SINARMAS LAND LTD COMMON STOCK	0.005%	97.259%
2147	VERBIO VEREINIGTE BIOENERGI COMMON STOCK	0.005%	97.264%
2148	VIDRALA SA COMMON STOCK EUR1.02	0.005%	97.270%
2149	BANK OF NAGOYA LTD/THE COMMON STOCK	0.005%	97.275%
2150	GIMV NV COMMON STOCK	0.005%	97.280%
2151	SANYO DENKI CO LTD COMMON STOCK	0.005%	97.285%
2152	ISEKI + CO LTD COMMON STOCK	0.005%	97.291%
2153	BIESSE SPA COMMON STOCK EUR1.	0.005%	97.296%
2154	MYER HOLDINGS LTD COMMON STOCK	0.005%	97.301%
2155	RAITO KOGYO CO LTD COMMON STOCK	0.005%	97.306%
2156	YPSOMED HOLDING AG REG COMMON STOCK CHF14.15	0.005%	97.311%
2157	OILES CORP COMMON STOCK	0.005%	97.317%
2158	EMPEROR INTL HLDG LTD COMMON STOCK HKD.01	0.005%	97.322%
2159	MOBILEZONE HOLDING AG REG COMMON STOCK CHF.01	0.005%	97.327%
2160	MONEX GROUP INC COMMON STOCK	0.005%	97.332%
2161	OSAKI ELECTRIC CO LTD COMMON STOCK	0.005%	97.337%
2162	DERICHEBOURG COMMON STOCK EUR.25	0.005%	97.342%
2163	DKS CO LTD COMMON STOCK	0.005%	97.348%
2164	TOYO CONSTRUCTION CO LTD COMMON STOCK	0.005%	97.353%
2165	COBHAM PLC RIGHT	0.005%	97.358%
2166	PAPELES Y CARTONES DE EUROPA COMMON STOCK EUR2.0	0.005%	97.363%
2167	BOUSTEAD SINGAPORE LTD COMMON STOCK	0.005%	97.368%
2168	SUMITOMO REAL ESTATE SALES COMMON STOCK	0.005%	97.373%
2169	WAJAX CORP COMMON STOCK	0.005%	97.378%
2170	EXTENDICARE INC COMMON STOCK	0.005%	97.383%
2171	ZUGER KANTONALBANK BR COMMON STOCK CHF500.0	0.005%	97.388%
2172	BANDO CHEMICAL INDUSTRIES COMMON STOCK	0.005%	97.394%
2173	YAHAGI CONSTRUCTION CO LTD COMMON STOCK	0.005%	97.399%
2174	MARUDAI FOOD CO LTD COMMON STOCK	0.005%	97.404%
2175	NEW WORLD DEVELOPMENT COMMON STOCK	0.005%	97.409%
2176	LUCARA DIAMOND CORP COMMON STOCK	0.005%	97.414%
2177	FUKUI BANK LTD/THE COMMON STOCK	0.005%	97.419%
2178	KOMERI CO LTD COMMON STOCK	0.005%	97.424%
2179	NUFLARE TECHNOLOGY INC COMMON STOCK	0.005%	97.429%
2180	AKITA BANK LTD/THE COMMON STOCK	0.005%	97.434%
2181	INWIDO AB COMMON STOCK SEK4.0	0.005%	97.439%
2182	RHOEN KLINIKUM AG COMMON STOCK	0.005%	97.444%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2183	FOSTER ELECTRIC CO LTD COMMON STOCK	0.005%	97.449%
2184	PADDY POWER BETFAIR PLC COMMON STOCK EUR.09	0.005%	97.454%
2185	SOCO INTERNATIONAL PLC COMMON STOCK GBP.05	0.005%	97.459%
2186	CSI PROPERTIES LTD COMMON STOCK HKD.008	0.005%	97.464%
2187	ATEAM INC COMMON STOCK	0.005%	97.469%
2188	HEADLAM GROUP PLC COMMON STOCK GBP.05	0.005%	97.474%
2189	MEKONOMEN AB COMMON STOCK SEK2.5	0.005%	97.479%
2190	TOKYO DOME CORP COMMON STOCK	0.005%	97.484%
2191	FIDEA HOLDINGS CO LTD COMMON STOCK	0.005%	97.489%
2192	GREAT EASTERN HOLDINGS LTD COMMON STOCK	0.005%	97.494%
2193	TT ELECTRONICS PLC COMMON STOCK GBP.25	0.005%	97.499%
2194	AKASTOR ASA COMMON STOCK NOK.592	0.005%	97.504%
2195	LATECOERE COMMON STOCK EUR2.	0.005%	97.509%
2196	DO + CO AG COMMON STOCK	0.005%	97.514%
2197	TIKKURILA OYJ COMMON STOCK	0.005%	97.519%
2198	MITANI CORP COMMON STOCK	0.005%	97.524%
2199	GLOBERIDE INC COMMON STOCK	0.005%	97.529%
2200	OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6	0.005%	97.534%
2201	CONSTRUCC Y AUX DE FERROCARR COMMON STOCK EUR.301	0.005%	97.539%
2202	VZ HOLDING AG COMMON STOCK CHF.25	0.005%	97.544%
2203	SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01	0.005%	97.549%
2204	SINFONIA TECHNOLOGY CO LTD COMMON STOCK	0.005%	97.553%
2205	BOMBARDIER INC A COMMON STOCK	0.005%	97.558%
2206	INFO SERVICES INTL DENTSU COMMON STOCK	0.005%	97.563%
2207	AP EAGERS LTD COMMON STOCK	0.005%	97.568%
2208	PARTNER COMMUNICATIONS CO COMMON STOCK ILS.01	0.005%	97.573%
2209	GENWORTH MORTGAGE INSURANCE COMMON STOCK	0.005%	97.578%
2210	KONISHI CO LTD COMMON STOCK	0.005%	97.583%
2211	JAPAN DRILLING CO LTD COMMON STOCK	0.005%	97.588%
2212	PZ CUSSONS PLC COMMON STOCK GBP.01	0.005%	97.592%
2213	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1	0.005%	97.597%
2214	STEF COMMON STOCK EUR1.	0.005%	97.602%
2215	ORIOR AG COMMON STOCK CHF4.0	0.005%	97.607%
2216	SOGEFI COMMON STOCK EUR.52	0.005%	97.612%
2217	SENSHU IKEDA HOLDINGS INC COMMON STOCK	0.005%	97.617%
2218	TSUGAMI CORP COMMON STOCK	0.005%	97.621%
2219	BIOTEST AG VORZUGSAKTIE PREFERENCE	0.005%	97.626%
2220	SAPIENS INTERNATIONAL CORP COMMON STOCK USD.01	0.005%	97.631%
2221	KAPPAHL AB COMMON STOCK SEK.86	0.005%	97.636%
2222	JSP CORP COMMON STOCK	0.005%	97.641%
2223	ID LOGISTICS GROUP COMMON STOCK EUR.5	0.005%	97.645%
2224	ALTRI SGPS SA COMMON STOCK EUR.125	0.005%	97.650%
2225	EIKEN CHEMICAL CO LTD COMMON STOCK	0.005%	97.655%
2226	ZENRIN CO LTD COMMON STOCK	0.005%	97.660%
2227	JUST ENERGY GROUP INC COMMON STOCK	0.005%	97.665%
2228	ELRINGKLINGER AG COMMON STOCK	0.005%	97.669%
2229	KINAXIS INC COMMON STOCK	0.005%	97.674%
2230	LIFESTYLE INTL HLDGS LTD COMMON STOCK HKD.005	0.005%	97.679%
2231	ARB CORP LTD COMMON STOCK	0.005%	97.684%
2232	TOWA PHARMACEUTICAL CO LTD COMMON STOCK	0.005%	97.688%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2233	CHIYODA CO LTD COMMON STOCK	0.005%	97.693%
2234	ITOKI CORP COMMON STOCK	0.005%	97.698%
2235	TAIHEI DENGYO KAISHA LTD COMMON STOCK	0.005%	97.703%
2236	NISSEI BUILD KOGYO CO LTD COMMON STOCK	0.005%	97.707%
2237	HOCHDORF HOLDING AG COMMON STOCK CHF10.0	0.005%	97.712%
2238	TOCALO CO LTD COMMON STOCK	0.005%	97.717%
2239	HI LEX CORP COMMON STOCK	0.005%	97.721%
2240	WINCANTON PLC COMMON STOCK GBP.1	0.005%	97.726%
2241	DAIWA INDUSTRIES LTD COMMON STOCK	0.005%	97.731%
2242	PACIFIC INDUSTRIAL CO LTD COMMON STOCK	0.005%	97.735%
2243	ASAHI CO LTD COMMON STOCK	0.005%	97.740%
2244	PORR AG COMMON STOCK	0.005%	97.745%
2245	TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK	0.005%	97.749%
2246	DENYO CO LTD COMMON STOCK	0.005%	97.754%
2247	MAX CO LTD COMMON STOCK	0.005%	97.759%
2248	PAL GROUP HOLDINGS CO LTD COMMON STOCK	0.005%	97.763%
2249	YUMESHIN HOLDINGS CO LTD COMMON STOCK	0.005%	97.768%
2250	BAYSIDE LAND CORPORATION LTD COMMON STOCK ILS1.0	0.005%	97.773%
2251	SYSTEMA CORP COMMON STOCK	0.005%	97.777%
2252	HIDAY HIDAKA CORP COMMON STOCK	0.005%	97.782%
2253	TOHO TITANIUM CO LTD COMMON STOCK	0.005%	97.787%
2254	PRESS KOGYO CO LTD COMMON STOCK	0.005%	97.791%
2255	GENTING SINGAPORE PLC COMMON STOCK USD.1	0.005%	97.796%
2256	RAISIO OYJ V SHS COMMON STOCK	0.005%	97.800%
2257	EKORNES ASA COMMON STOCK NOK1.	0.005%	97.805%
2258	NOEVIR HOLDING CO COMMON STOCK	0.005%	97.810%
2259	TACHI S CO LTD COMMON STOCK	0.005%	97.814%
2260	DUSTIN GROUP AB COMMON STOCK SEK5.0	0.005%	97.819%
2261	CHINA GOLD INTERNATIONAL RES COMMON STOCK	0.005%	97.823%
2262	INAGEYA CO LTD COMMON STOCK	0.005%	97.828%
2263	ELMOS SEMICONDUCTOR AG COMMON STOCK	0.005%	97.832%
2264	ATOM CORP COMMON STOCK	0.005%	97.837%
2265	INTERSERVE PLC COMMON STOCK GBP.1	0.005%	97.841%
2266	PALFINGER AG COMMON STOCK	0.005%	97.846%
2267	GENTING HONG KONG LTD COMMON STOCK USD.1	0.005%	97.850%
2268	GOLDCREST CO LTD COMMON STOCK	0.005%	97.855%
2269	ISHIHARA SANGYO KAISHA LTD COMMON STOCK	0.005%	97.859%
2270	YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK	0.005%	97.864%
2271	OENEO COMMON STOCK EUR1.	0.004%	97.868%
2272	SANSHIN ELECTRONICS CO LTD COMMON STOCK	0.004%	97.873%
2273	DOSHISHA CO LTD COMMON STOCK	0.004%	97.877%
2274	HOME CAPITAL GROUP INC COMMON STOCK	0.004%	97.882%
2275	OIL SEARCH LTD COMMON STOCK	0.004%	97.886%
2276	DAIWABO HOLDINGS CO LTD COMMON STOCK	0.004%	97.891%
2277	FUSO CHEMICAL CO LTD COMMON STOCK	0.004%	97.895%
2278	OSJB HOLDINGS CORP COMMON STOCK	0.004%	97.900%
2279	AICHI CORP COMMON STOCK	0.004%	97.904%
2280	ZEHNDER GROUP AG RG COMMON STOCK CHF.05	0.004%	97.909%
2281	HIBIYA ENGINEERING LTD COMMON STOCK	0.004%	97.913%
2282	TECHNIPFMC PLC COMMON STOCK USD1.0	0.004%	97.918%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2283	HEARTLAND BANK LTD COMMON STOCK	0.004%	97.922%
2284	EVS BROADCAST EQUIPMENT S.A. COMMON STOCK	0.004%	97.926%
2285	CHESNARA PLC COMMON STOCK GBP.05	0.004%	97.931%
2286	SHENG SIONG GROUP LTD COMMON STOCK	0.004%	97.935%
2287	CLARION CO LTD COMMON STOCK	0.004%	97.940%
2288	SUNOPTA INC COMMON STOCK	0.004%	97.944%
2289	KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK	0.004%	97.948%
2290	TSURUMI MANUFACTURING CO LTD COMMON STOCK	0.004%	97.953%
2291	DORO AB COMMON STOCK SEK1.0	0.004%	97.957%
2292	LOTUS BAKERIES COMMON STOCK	0.004%	97.962%
2293	NISHIMATSUYA CHAIN CO LTD COMMON STOCK	0.004%	97.966%
2294	LAIRD PLC COMMON STOCK GBP.28125	0.004%	97.970%
2295	DIGITAL GARAGE INC COMMON STOCK	0.004%	97.975%
2296	CREDITO VALTELLINESE SPA COMMON STOCK	0.004%	97.979%
2297	JAPAN AVIATION ELECTRONICS COMMON STOCK	0.004%	97.983%
2298	ABG SUNDAL COLLIER HOLDING COMMON STOCK NOK.23	0.004%	97.988%
2299	BINCKBANK NV COMMON STOCK EUR.1	0.004%	97.992%
2300	ZEAL NETWORK SE COMMON STOCK	0.004%	97.996%
2301	FUNAI SOKEN HOLDINGS INC COMMON STOCK	0.004%	98.001%
2302	ALPEN CO LTD COMMON STOCK	0.004%	98.005%
2303	VISCOFAN SA COMMON STOCK EUR.7	0.004%	98.009%
2304	EAGLE INDUSTRY CO LTD COMMON STOCK	0.004%	98.013%
2305	LIBERBANK SA COMMON STOCK EUR.9	0.004%	98.018%
2306	NORITAKE CO LTD COMMON STOCK	0.004%	98.022%
2307	RETAIL FOOD GROUP LTD COMMON STOCK	0.004%	98.026%
2308	DAIDO METAL CO LTD COMMON STOCK	0.004%	98.030%
2309	VIRBAC SA COMMON STOCK EUR1.25	0.004%	98.035%
2310	GREENCROSS LTD COMMON STOCK	0.004%	98.039%
2311	SHOWA SANGYO CO LTD COMMON STOCK	0.004%	98.043%
2312	ASCOPIAVE SPA COMMON STOCK EUR1.	0.004%	98.047%
2313	OYO CORP COMMON STOCK	0.004%	98.052%
2314	ESPEC CORP COMMON STOCK	0.004%	98.056%
2315	TAKEEI CORP COMMON STOCK	0.004%	98.060%
2316	FUKUDA CORP COMMON STOCK	0.004%	98.064%
2317	DAIKEN CORP COMMON STOCK	0.004%	98.069%
2318	MCJ CO LTD COMMON STOCK	0.004%	98.073%
2319	STHREE PLC COMMON STOCK GBP.01	0.004%	98.077%
2320	EPS HOLDINGS INC COMMON STOCK	0.004%	98.081%
2321	HKR INTERNATIONAL LTD COMMON STOCK HKD.25	0.004%	98.085%
2322	ASANKO GOLD INC COMMON STOCK	0.004%	98.089%
2323	TARSUS GROUP PLC COMMON STOCK GBP.05	0.004%	98.094%
2324	TRINIDAD DRILLING LTD COMMON STOCK	0.004%	98.098%
2325	ASANUMA CORP COMMON STOCK	0.004%	98.102%
2326	BANQUE NATIONALE DE BELGIQUE COMMON STOCK	0.004%	98.106%
2327	ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK	0.004%	98.110%
2328	JAPAN LIFELINE CO LTD COMMON STOCK	0.004%	98.114%
2329	RAMI LEVY CHAIN STORES HASHI COMMON STOCK ILS.01	0.004%	98.119%
2330	FUKUSHIMA BANK LTD/THE COMMON STOCK	0.004%	98.123%
2331	KATO WORKS CO LTD COMMON STOCK	0.004%	98.127%
2332	CROWN RESORTS LTD COMMON STOCK	0.004%	98.131%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2333	SIA ENGINEERING CO LTD COMMON STOCK	0.004%	98.135%
2334	NED APPARATEN FABRIEK NEDAP COMMON STOCK EUR.1	0.004%	98.139%
2335	NICHIREKI CO LTD COMMON STOCK	0.004%	98.143%
2336	FLEXIGROUP LTD COMMON STOCK	0.004%	98.147%
2337	VST HOLDINGS LTD COMMON STOCK HKD.1	0.004%	98.151%
2338	NIPPON SIGNAL COMPANY LTD COMMON STOCK	0.004%	98.156%
2339	OLVI OYJ A SHARES COMMON STOCK EUR2.	0.004%	98.160%
2340	KAKIYASU HONTEN CO LTD COMMON STOCK	0.004%	98.164%
2341	KINROSS GOLD CORP COMMON STOCK	0.004%	98.168%
2342	KANAGAWA CHUO KOTSU CO LTD COMMON STOCK	0.004%	98.172%
2343	MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0	0.004%	98.176%
2344	NIPPON CARBON CO LTD COMMON STOCK	0.004%	98.180%
2345	METLIFECARE LTD COMMON STOCK	0.004%	98.184%
2346	CERVED INFORMATION SOLUTIONS COMMON STOCK	0.004%	98.188%
2347	FANCL CORP COMMON STOCK	0.004%	98.192%
2348	SIERRA WIRELESS INC COMMON STOCK	0.004%	98.196%
2349	SAFILO GROUP SPA COMMON STOCK EUR5.	0.004%	98.200%
2350	SHINNIHON CORP COMMON STOCK	0.004%	98.204%
2351	SEA HOLDINGS LTD COMMON STOCK HKD.1	0.004%	98.208%
2352	DEVOTEAM SA COMMON STOCK EUR.15	0.004%	98.212%
2353	TOYO ENGINEERING CORP COMMON STOCK	0.004%	98.216%
2354	MENICON CO LTD COMMON STOCK	0.004%	98.220%
2355	MARVELOUS INC COMMON STOCK	0.004%	98.224%
2356	METRO HOLDINGS LTD COMMON STOCK	0.004%	98.228%
2357	CONSORT MEDICAL PLC COMMON STOCK GBP.1	0.004%	98.232%
2358	BANK OF THE RYUKYUS LTD COMMON STOCK	0.004%	98.236%
2359	CAPE PLC COMMON STOCK GBP.25	0.004%	98.240%
2360	FUJI CO LTD COMMON STOCK	0.004%	98.243%
2361	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK	0.004%	98.247%
2362	PREMIER FOODS PLC COMMON STOCK GBP.1	0.004%	98.251%
2363	HUDSON S BAY CO COMMON STOCK	0.004%	98.255%
2364	MITSUI SUGAR CO LTD COMMON STOCK	0.004%	98.259%
2365	IREN SPA COMMON STOCK EUR1.	0.004%	98.263%
2366	QOL CO LTD COMMON STOCK	0.004%	98.267%
2367	SMARTONE TELECOMMUNICATIONS COMMON STOCK HKD.1	0.004%	98.271%
2368	CONEXIO CORP COMMON STOCK	0.004%	98.275%
2369	CANACCORD GENUITY GROUP INC COMMON STOCK	0.004%	98.279%
2370	TAMBURI INVESTMENT PARTNERS COMMON STOCK NPV	0.004%	98.282%
2371	VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0	0.004%	98.286%
2372	TKC CORP COMMON STOCK	0.004%	98.290%
2373	CLARKSON PLC COMMON STOCK GBP.25	0.004%	98.294%
2374	COMPUTER ENGINEER + CONSULT COMMON STOCK	0.004%	98.298%
2375	TOYO CORP COMMON STOCK	0.004%	98.302%
2376	CK LIFE SCIENCES INTL HLDGS COMMON STOCK HKD.1	0.004%	98.306%
2377	NOKIA OYJ COMMON STOCK NPV	0.004%	98.310%
2378	SUMITOMO DENSETSU CO LTD COMMON STOCK	0.004%	98.313%
2379	BYGGMAX GROUP AB COMMON STOCK SEK.33	0.004%	98.317%
2380	BRICKWORKS LTD COMMON STOCK	0.004%	98.321%
2381	FUKUDA DENSHI CO LTD COMMON STOCK	0.004%	98.325%
2382	ROYAL DUTCH SHELL SPON ADR B ADR	0.004%	98.329%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2383	MILLENNIUM + COPTHORNE HOTEL COMMON STOCK GBP.3	0.004%	98.333%
2384	BAUER AG COMMON STOCK	0.004%	98.336%
2385	TATSUTA ELEC WIRE + CABLE COMMON STOCK	0.004%	98.340%
2386	COLTENE HOLDING AG REG COMMON STOCK CHF.1	0.004%	98.344%
2387	DYDO GROUP HOLDINGS INC COMMON STOCK	0.004%	98.348%
2388	SAKAI CHEMICAL INDUSTRY CO COMMON STOCK	0.004%	98.352%
2389	OCEAN YIELD ASA COMMON STOCK NOK10.0	0.004%	98.355%
2390	TOA CORP COMMON STOCK	0.004%	98.359%
2391	BT GROUP PLC SPON ADR ADR	0.004%	98.363%
2392	TOCHIGI BANK LTD/THE COMMON STOCK	0.004%	98.367%
2393	ALAMOS GOLD INC CLASS A COMMON STOCK	0.004%	98.371%
2394	CHIP ENG SENG CORP LTD COMMON STOCK	0.004%	98.374%
2395	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01	0.004%	98.378%
2396	TASAKI + CO LTD COMMON STOCK	0.004%	98.382%
2397	COMDIRECT BANK AG COMMON STOCK	0.004%	98.386%
2398	IMASEN ELECTRIC INDUSTRIAL COMMON STOCK	0.004%	98.389%
2399	GLUSKIN SHEFF ASSOCIATES I COMMON STOCK	0.004%	98.393%
2400	TRINITY MIRROR PLC COMMON STOCK GBP.1	0.004%	98.397%
2401	TOM GROUP LTD COMMON STOCK HKD.1	0.004%	98.401%
2402	NICHIIGAKKAN CO LTD COMMON STOCK	0.004%	98.404%
2403	S+T AG COMMON STOCK	0.004%	98.408%
2404	SEMPERIT AG HOLDING COMMON STOCK	0.004%	98.412%
2405	UT GROUP CO LTD COMMON STOCK	0.004%	98.416%
2406	NICHIBAN CO LTD COMMON STOCK	0.004%	98.419%
2407	NIHON PLAST CO LTD COMMON STOCK	0.004%	98.423%
2408	JAPAN RADIO CO LTD COMMON STOCK	0.004%	98.427%
2409	FUTURE CORP COMMON STOCK	0.004%	98.430%
2410	MANI INC COMMON STOCK	0.004%	98.434%
2411	PONSSE OYJ COMMON STOCK	0.004%	98.438%
2412	OITA BANK LTD/THE COMMON STOCK	0.004%	98.441%
2413	HAMBURGER HAFEN UND LOGISTIK COMMON STOCK	0.004%	98.445%
2414	ACOM CO LTD COMMON STOCK	0.004%	98.449%
2415	GUOCOLAND LTD COMMON STOCK	0.004%	98.452%
2416	RECTICEL COMMON STOCK	0.004%	98.456%
2417	HAPPINET CORP COMMON STOCK	0.004%	98.460%
2418	PLENUS CO LTD COMMON STOCK	0.004%	98.463%
2419	YELLOW HAT LIMITED COMMON STOCK	0.004%	98.467%
2420	G RESOURCES GROUP LTD COMMON STOCK HKD.01	0.004%	98.471%
2421	UNIZO HOLDINGS CO LTD COMMON STOCK	0.004%	98.474%
2422	JAPAN MATERIAL CO LTD COMMON STOCK	0.004%	98.478%
2423	FLOW TRADERS COMMON STOCK EUR.1	0.004%	98.482%
2424	W SCOPE CORP COMMON STOCK	0.004%	98.485%
2425	TOKYO KEIKI INC COMMON STOCK	0.004%	98.489%
2426	SHIKOKU CHEMICALS CORP COMMON STOCK	0.004%	98.492%
2427	PORT OF TAURANGA LTD COMMON STOCK	0.004%	98.496%
2428	NIHON TOKUSHU TORYO CO LTD COMMON STOCK	0.004%	98.500%
2429	OKINAWA CELLULAR TELEPHONE COMMON STOCK	0.004%	98.503%
2430	SARAS SPA COMMON STOCK	0.004%	98.507%
2431	MAYR MELNHOF KARTON AG COMMON STOCK	0.004%	98.511%
2432	KENKO MAYONNAISE CO LTD COMMON STOCK	0.004%	98.514%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2433	PACIFIC METALS CO LTD COMMON STOCK	0.004%	98.518%
2434	SEVERFIELD PLC COMMON STOCK GBP.025	0.004%	98.521%
2435	MELCO HOLDINGS INC COMMON STOCK	0.004%	98.525%
2436	NITTA CORP COMMON STOCK	0.004%	98.529%
2437	KRS CORP COMMON STOCK	0.004%	98.532%
2438	TOSHO PRINTING CO LTD COMMON STOCK	0.004%	98.536%
2439	TUBACEX SA COMMON STOCK EUR.45	0.004%	98.539%
2440	ELTEL AB COMMON STOCK	0.004%	98.543%
2441	BRACK CAPITAL PROPERTIES NV COMMON STOCK EUR.01	0.004%	98.546%
2442	GEOX SPA COMMON STOCK EUR.1	0.004%	98.550%
2443	NIPPON ROAD CO LTD COMMON STOCK	0.004%	98.554%
2444	OHSHO FOOD SERVICE CORP COMMON STOCK	0.004%	98.557%
2445	KYOKUTO SECURITIES COMMON STOCK	0.004%	98.561%
2446	VAISALA OYJ A SHS COMMON STOCK	0.004%	98.564%
2447	SHOFU INC COMMON STOCK	0.004%	98.568%
2448	RIKEN KEIKI CO LTD COMMON STOCK	0.004%	98.571%
2449	BENETEAU COMMON STOCK EUR.1	0.004%	98.575%
2450	ARCLAND SAKAMOTO CO LTD COMMON STOCK	0.004%	98.578%
2451	ZIGEXN CO LTD COMMON STOCK	0.004%	98.582%
2452	DEL MONTE PACIFIC LTD 1 COMMON STOCK USD.01	0.004%	98.585%
2453	ALLIED PROPERTIES HK LTD COMMON STOCK	0.004%	98.589%
2454	KAGA ELECTRONICS CO LTD COMMON STOCK	0.004%	98.592%
2455	WPP AUNZ LTD COMMON STOCK	0.004%	98.596%
2456	VALUE PARTNERS GROUP LTD COMMON STOCK HKD.1	0.004%	98.600%
2457	HONEYS HOLDINGS CO LTD COMMON STOCK	0.004%	98.603%
2458	LIU CHONG HING INVESTMENT COMMON STOCK	0.004%	98.607%
2459	ORDINA NV COMMON STOCK EUR.1	0.004%	98.610%
2460	ALTAMIR COMMON STOCK EUR6.	0.003%	98.614%
2461	AGRITRADE RESOURCES LTD COMMON STOCK HKD.1	0.003%	98.617%
2462	KAMEI CORP COMMON STOCK	0.003%	98.621%
2463	TSUTSUMI JEWELRY CO LTD COMMON STOCK	0.003%	98.624%
2464	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0	0.003%	98.628%
2465	TOHO BANK LTD/THE COMMON STOCK	0.003%	98.631%
2466	MEARS GROUP PLC COMMON STOCK GBP.01	0.003%	98.634%
2467	AGF MANAGEMENT LTD CLASS B COMMON STOCK	0.003%	98.638%
2468	LAI SUN DEVELOPMENT COMMON STOCK	0.003%	98.641%
2469	TREVI FINANZIARIA INDUSTRIAL COMMON STOCK EUR.5	0.003%	98.645%
2470	RIKEN CORP COMMON STOCK	0.003%	98.648%
2471	SIENNA SENIOR LIVING INC COMMON STOCK	0.003%	98.652%
2472	SEADRILL LTD COMMON STOCK USD2.0	0.003%	98.655%
2473	YAKUODO CO LTD COMMON STOCK	0.003%	98.659%
2474	HORNBACK BAUMARKT AG COMMON STOCK	0.003%	98.662%
2475	ROKKO BUTTER CO LTD COMMON STOCK	0.003%	98.666%
2476	HONGKONG + SHANGHAI HOTELS COMMON STOCK	0.003%	98.669%
2477	LOW + BONAR PLC COMMON STOCK GBP.05	0.003%	98.673%
2478	SHINKO PLANTECH CO LTD COMMON STOCK	0.003%	98.676%
2479	EARTH CHEMICAL CO LTD COMMON STOCK	0.003%	98.679%
2480	ATSUGI CO LTD COMMON STOCK	0.003%	98.683%
2481	TOKYU RECREATION CO LTD COMMON STOCK	0.003%	98.686%
2482	FERREXPO PLC COMMON STOCK GBP.1	0.003%	98.690%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2483	ISELECT LTD COMMON STOCK	0.003%	98.693%
2484	AFRICA OIL CORP COMMON STOCK	0.003%	98.697%
2485	MIYAZAKI BANK LTD/THE COMMON STOCK	0.003%	98.700%
2486	KANEMATSU ELECTRONICS LTD COMMON STOCK	0.003%	98.703%
2487	XERO LTD COMMON STOCK	0.003%	98.707%
2488	COOKPAD INC COMMON STOCK	0.003%	98.710%
2489	JAC RECRUITMENT CO LTD COMMON STOCK	0.003%	98.714%
2490	HEARTS UNITED GROUP CO LTD COMMON STOCK	0.003%	98.717%
2491	NIPPON KOEI CO LTD COMMON STOCK	0.003%	98.720%
2492	YONDOSHI HOLDINGS INC COMMON STOCK	0.003%	98.724%
2493	BUKIT SEMBAWANG ESTATES LTD COMMON STOCK	0.003%	98.727%
2494	TOURISM HOLDINGS LTD COMMON STOCK	0.003%	98.731%
2495	FIELDS CORP COMMON STOCK	0.003%	98.734%
2496	BANK OF SAGA LTD/THE COMMON STOCK	0.003%	98.737%
2497	SWCC SHOWA HOLDINGS CO LTD COMMON STOCK	0.003%	98.741%
2498	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01	0.003%	98.744%
2499	NISSUI PHARMACEUTICAL CO LTD COMMON STOCK	0.003%	98.748%
2500	MERSEN (EX CARBON LORRAINE) COMMON STOCK EUR2.	0.003%	98.751%
2501	JOSHIN DENKI CO LTD COMMON STOCK	0.003%	98.754%
2502	AUTONEUM HOLDING AG COMMON STOCK CHF.05	0.003%	98.758%
2503	PENDRAGON PLC COMMON STOCK GBP.05	0.003%	98.761%
2504	BRIGHT SMART SECURITIES AND COMMON STOCK HKD.3	0.003%	98.764%
2505	CYBERDYNE INC COMMON STOCK	0.003%	98.768%
2506	HIGH LINER FOODS INC COMMON STOCK	0.003%	98.771%
2507	NIPPON SHARYO LTD COMMON STOCK	0.003%	98.775%
2508	INTERROLL HOLDING AG REG COMMON STOCK CHF1.0	0.003%	98.778%
2509	TOENEC CORP COMMON STOCK	0.003%	98.781%
2510	PROBI AB COMMON STOCK SEK5.0	0.003%	98.785%
2511	ABC ARBITRAGE COMMON STOCK EUR.016	0.003%	98.788%
2512	OKUWA CO LTD COMMON STOCK	0.003%	98.791%
2513	MORITO CO LTD COMMON STOCK	0.003%	98.795%
2514	RANK GROUP PLC COMMON STOCK GBP.1388889	0.003%	98.798%
2515	TISCALI SPA COMMON STOCK	0.003%	98.801%
2516	888 HOLDINGS PLC COMMON STOCK GBP.005	0.003%	98.805%
2517	HAMAKYOREX CO LTD COMMON STOCK	0.003%	98.808%
2518	LAMPRELL PLC COMMON STOCK GBP.05	0.003%	98.811%
2519	C UYEMURA + CO LTD COMMON STOCK	0.003%	98.815%
2520	TAIHO KOGYO CO COMMON STOCK	0.003%	98.818%
2521	CORPORATE TRAVEL MANAGEMENT COMMON STOCK	0.003%	98.821%
2522	WESTERN AREAS LTD COMMON STOCK	0.003%	98.825%
2523	MIROKU JYOHO SERVICE CO LTD COMMON STOCK	0.003%	98.828%
2524	ELECTRA LTD COMMON STOCK ILS1.	0.003%	98.831%
2525	JUKI CORP COMMON STOCK	0.003%	98.834%
2526	ELECOM CO LTD COMMON STOCK	0.003%	98.838%
2527	RICARDO PLC COMMON STOCK GBP.25	0.003%	98.841%
2528	AHLSTROM MUNKSJO OYJ COMMON STOCK	0.003%	98.844%
2529	RIDLEY CORP LTD COMMON STOCK	0.003%	98.848%
2530	NICHIRIN CO LTD COMMON STOCK	0.003%	98.851%
2531	GOCOMPARE.COM GROUP PLC COMMON STOCK GBP.0002	0.003%	98.854%
2532	PNE WIND AG REG COMMON STOCK	0.003%	98.857%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2533	SANKYO TATEYAMA INC COMMON STOCK	0.003%	98.861%
2534	OOH MEDIA LTD COMMON STOCK	0.003%	98.864%
2535	SELVAAG BOLIG ASA COMMON STOCK NOK2.0	0.003%	98.867%
2536	WATAMI CO LTD COMMON STOCK	0.003%	98.870%
2537	NIPPON CHEMI CON CORP COMMON STOCK	0.003%	98.874%
2538	AG GROWTH INTERNATIONAL INC COMMON STOCK	0.003%	98.877%
2539	SUMIDA CORP COMMON STOCK	0.003%	98.880%
2540	VITAL KSK HOLDINGS INC COMMON STOCK	0.003%	98.883%
2541	GRUPPO MUTUIONLINE SPA COMMON STOCK	0.003%	98.886%
2542	SHOEI FOODS CORP COMMON STOCK	0.003%	98.890%
2543	EHIME BANK LTD/THE COMMON STOCK	0.003%	98.893%
2544	SINKO INDUSTRIES LTD COMMON STOCK	0.003%	98.896%
2545	EURONAV NV COMMON STOCK	0.003%	98.899%
2546	UNITED INTL ENTERPRISES COMMON STOCK USD10.	0.003%	98.902%
2547	KONGSBERG GRUPPEN ASA COMMON STOCK NOK1.25	0.003%	98.906%
2548	HKBN LTD COMMON STOCK HKD.0001	0.003%	98.909%
2549	ALTium LTD COMMON STOCK	0.003%	98.912%
2550	U AND I GROUP PLC COMMON STOCK GBP.5	0.003%	98.915%
2551	VTG AG COMMON STOCK	0.003%	98.918%
2552	STOCKMANN OYJ ABP B SHARE COMMON STOCK EUR2.	0.003%	98.921%
2553	TOBISHIMA CORP COMMON STOCK	0.003%	98.925%
2554	LE NOBLE AGE COMMON STOCK EUR2.	0.003%	98.928%
2555	EURONEXT NV COMMON STOCK EUR1.6	0.003%	98.931%
2556	DAISAN BANK LTD/THE COMMON STOCK	0.003%	98.934%
2557	RESOLUTE MINING LTD COMMON STOCK	0.003%	98.937%
2558	PACK CORP/THE COMMON STOCK	0.003%	98.940%
2559	TAYCA CORP COMMON STOCK	0.003%	98.943%
2560	F SECURE OYJ COMMON STOCK	0.003%	98.946%
2561	MARUSAN SECURITIES CO LTD COMMON STOCK	0.003%	98.950%
2562	AXWAY SOFTWARE SA COMMON STOCK	0.003%	98.953%
2563	HEIJMANS N.V. CVA DUTCH CERT EUR.3	0.003%	98.956%
2564	COLLINS FOODS LTD COMMON STOCK	0.003%	98.959%
2565	VALEANT PHARMACEUTICALS INTE COMMON STOCK	0.003%	98.962%
2566	CORONA CORP COMMON STOCK	0.003%	98.965%
2567	LPKF LASER + ELECTRONICS COMMON STOCK	0.003%	98.968%
2568	AMG ADVANCED METALLURGICAL COMMON STOCK EUR.02	0.003%	98.971%
2569	PC DEPOT CORP COMMON STOCK	0.003%	98.974%
2570	FUJIMI INC COMMON STOCK	0.003%	98.977%
2571	INTERPARFUMS SA COMMON STOCK EUR3.	0.003%	98.980%
2572	YOKOWO CO LTD COMMON STOCK	0.003%	98.983%
2573	HANSEN TECHNOLOGIES LTD COMMON STOCK	0.003%	98.987%
2574	TAMURA CORP COMMON STOCK	0.003%	98.990%
2575	JUSTSYSTEMS CORP COMMON STOCK	0.003%	98.993%
2576	HEROUX DEVTEK INC COMMON STOCK	0.003%	98.996%
2577	JIMOTO HOLDINGS INC COMMON STOCK	0.003%	98.999%
2578	TOYO TANSO CO LTD COMMON STOCK	0.003%	99.002%
2579	DAIKOKUTENBUSSAN CO LTD COMMON STOCK	0.003%	99.005%
2580	PAYPOINT PLC COMMON STOCK GBP.003333333	0.003%	99.008%
2581	CHIBA KOGYO BANK LTD/THE COMMON STOCK	0.003%	99.011%
2582	HUNTER DOUGLAS NV COMMON STOCK EUR.24	0.003%	99.014%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2583	SUESS MICROTEC AG COMMON STOCK	0.003%	99.017%
2584	GUARDIAN CAP GRP LTD CL A COMMON STOCK	0.003%	99.020%
2585	NIPPON BEET SUGAR MFG CO LTD COMMON STOCK	0.003%	99.023%
2586	KVAERNER ASA COMMON STOCK NOK.34	0.003%	99.026%
2587	S FOODS INC COMMON STOCK	0.003%	99.029%
2588	TAMRON CO LTD COMMON STOCK	0.003%	99.032%
2589	HONG KONG AIRCRAFT ENGINEERG COMMON STOCK	0.003%	99.035%
2590	SANDEN HOLDINGS CORP COMMON STOCK	0.003%	99.038%
2591	MATSUYA CO LTD COMMON STOCK	0.003%	99.041%
2592	RESILUX COMMON STOCK	0.003%	99.044%
2593	NYRSTAR NV COMMON STOCK	0.003%	99.046%
2594	EXCO TECHNOLOGIES LTD COMMON STOCK	0.003%	99.049%
2595	RENEWI PLC COMMON STOCK GBP.1	0.003%	99.052%
2596	TAMEDIA AG REG COMMON STOCK CHF10.0	0.003%	99.055%
2597	MANITOU BF COMMON STOCK EUR1.	0.003%	99.058%
2598	AF GRUPPEN ASA COMMON STOCK NOK.05	0.003%	99.061%
2599	KABU.COM SECURITIES CO LTD COMMON STOCK	0.003%	99.064%
2600	EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5	0.003%	99.067%
2601	SEKISUI PLASTICS CO LTD COMMON STOCK	0.003%	99.070%
2602	VILLEROY + BOCH AG PREF PREFERENCE	0.003%	99.073%
2603	WESTJET AIRLINES LTD COMMON STOCK	0.003%	99.076%
2604	OSAKA SODA CO LTD COMMON STOCK	0.003%	99.078%
2605	MITSUI HOME CO LTD COMMON STOCK	0.003%	99.081%
2606	CHEMRING GROUP PLC COMMON STOCK GBP.01	0.003%	99.084%
2607	KAPSCH TRAFFICOM AG COMMON STOCK	0.003%	99.087%
2608	SHW AG COMMON STOCK	0.003%	99.090%
2609	WI LAN INC COMMON STOCK	0.003%	99.093%
2610	AKER BP ASA COMMON STOCK NOK1.0	0.003%	99.096%
2611	BANYAN TREE HOLDINGS LTD COMMON STOCK	0.003%	99.099%
2612	SMARTGROUP CORP LTD COMMON STOCK	0.003%	99.101%
2613	AHRETTY CORP COMMON STOCK	0.003%	99.104%
2614	PRESTIGE INTERNATIONAL INC COMMON STOCK	0.003%	99.107%
2615	ITALGAS SPA COMMON STOCK	0.003%	99.110%
2616	M+A CAPITAL PARTNERS CO LTD COMMON STOCK	0.003%	99.113%
2617	JCU CORP COMMON STOCK	0.003%	99.116%
2618	GL EVENTS COMMON STOCK EUR4.0	0.003%	99.118%
2619	KURABO INDUSTRIES LTD COMMON STOCK	0.003%	99.121%
2620	SAC S BAR HOLDINGS INC COMMON STOCK	0.003%	99.124%
2621	ISTYLE INC COMMON STOCK	0.003%	99.127%
2622	CENTROTEC SUSTAINABLE AG COMMON STOCK	0.003%	99.130%
2623	ADDLIFE AB COMMON STOCK SEK2.037	0.003%	99.133%
2624	BFW LIEGENSCHAFTEN AG COMMON STOCK CHF7.5	0.003%	99.135%
2625	PROMOTORA DE INFORMACIONES A COMMON STOCK EUR3.0	0.003%	99.138%
2626	DELTA GALIL INDUSTRIES COMMON STOCK ILS1.	0.003%	99.141%
2627	ABSOLUTE SOFTWARE CORPORATIO COMMON STOCK	0.003%	99.144%
2628	SPAREBANK 1 SMN COMMON STOCK NOK20.0	0.003%	99.146%
2629	FAIRWOOD HOLDINGS LTD COMMON STOCK HKD1.	0.003%	99.149%
2630	FUDO TETRA CORP COMMON STOCK	0.003%	99.152%
2631	TEIKOKU SEN I CO LTD COMMON STOCK	0.003%	99.155%
2632	RCR TOMLINSON LTD COMMON STOCK	0.003%	99.158%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2633	KONGBERG AUTOMOTIVE ASA COMMON STOCK NOK.5	0.003%	99.160%
2634	KONINKLIJKE AHOLD SP ADR ADR EUR.01	0.003%	99.163%
2635	K BRO LINEN INC COMMON STOCK	0.003%	99.166%
2636	KITA NIPPON BANK LTD/THE COMMON STOCK	0.003%	99.169%
2637	AFRICA ISRAEL PROPERTIES LTD COMMON STOCK ILS1.0	0.003%	99.171%
2638	COVESTRO AG COMMON STOCK	0.003%	99.174%
2639	COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5	0.003%	99.177%
2640	RAI WAY SPA COMMON STOCK	0.003%	99.180%
2641	CW GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.003%	99.182%
2642	ACTELIOS SPA COMMON STOCK EUR1.0	0.003%	99.185%
2643	WHELOCK PROPERTIES (S) LTD COMMON STOCK	0.003%	99.188%
2644	REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1	0.003%	99.190%
2645	SAGAX AB B COMMON STOCK	0.003%	99.193%
2646	GESCO AG COMMON STOCK	0.003%	99.196%
2647	THORN GROUP LTD COMMON STOCK	0.003%	99.199%
2648	CMK CORP COMMON STOCK	0.003%	99.201%
2649	DEXERIALS CORP COMMON STOCK	0.003%	99.204%
2650	PHOENIX HOLDINGS LTD/THE COMMON STOCK ILS1.0	0.003%	99.207%
2651	TSUKUBA BANK LTD COMMON STOCK	0.003%	99.209%
2652	HITACHI TRANSPORT SYSTEM LTD COMMON STOCK	0.003%	99.212%
2653	CHUETSU PULP + PAPER CO LTD COMMON STOCK	0.003%	99.215%
2654	ANGLO PACIFIC GROUP PLC COMMON STOCK GBP.02	0.003%	99.218%
2655	TANSEISHA CO LTD COMMON STOCK	0.003%	99.220%
2656	TOKYO ENERGY + SYSTEMS INC COMMON STOCK	0.003%	99.223%
2657	COMMUNISIS PLC COMMON STOCK GBP.25	0.003%	99.226%
2658	CHUKYO BANK LTD/THE COMMON STOCK	0.003%	99.228%
2659	SG FLEET GROUP LTD COMMON STOCK	0.003%	99.231%
2660	FBD HOLDINGS PLC COMMON STOCK EUR.6	0.003%	99.233%
2661	KYODO PRINTING CO LTD COMMON STOCK	0.003%	99.236%
2662	FDM GROUP HOLDINGS PLC COMMON STOCK GBP.01	0.003%	99.239%
2663	ZERIA PHARMACEUTICAL CO LTD COMMON STOCK	0.003%	99.241%
2664	SPROTT INC COMMON STOCK	0.003%	99.244%
2665	BEP INTERNATIONAL HOLDINGS L COMMON STOCK HKD.0002	0.003%	99.247%
2666	CROPENERGIES AG COMMON STOCK	0.003%	99.249%
2667	SINGAMAS CONTAINER HLDGS COMMON STOCK	0.003%	99.252%
2668	LINEDATA SERVICES COMMON STOCK EUR1.0	0.003%	99.254%
2669	NIPPON THOMPSON CO LTD COMMON STOCK	0.003%	99.257%
2670	JAMCO CORP COMMON STOCK	0.003%	99.260%
2671	HIQ INTERNATIONAL AB COMMON STOCK	0.003%	99.262%
2672	ALROV PROPERTIES AND LODGING COMMON STOCK ILS1.0	0.003%	99.265%
2673	SRV GROUP OYJ COMMON STOCK	0.003%	99.267%
2674	DATALOGIC SPA COMMON STOCK EUR.52	0.003%	99.270%
2675	YELLOW PAGES LTD/CANADA COMMON STOCK	0.003%	99.272%
2676	PICO FAR EAST HOLDINGS LTD COMMON STOCK HKD.05	0.003%	99.275%
2677	EQUITABLE GROUP INC COMMON STOCK	0.003%	99.278%
2678	PIAGGIO + C. S.P.A. COMMON STOCK	0.003%	99.280%
2679	ARTNATURE INC COMMON STOCK	0.003%	99.283%
2680	NITTETSU MINING CO LTD COMMON STOCK	0.003%	99.285%
2681	SINANEN HOLDINGS CO LTD COMMON STOCK	0.003%	99.288%
2682	LEC INC COMMON STOCK	0.003%	99.290%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2683	ICHIYOSHI SECURITIES CO LTD COMMON STOCK	0.003%	99.293%
2684	PEMBINA PIPELINE CORP COMMON STOCK NPV	0.003%	99.295%
2685	PHOENIX MECANO AG BR COMMON STOCK CHF1.0	0.003%	99.298%
2686	SDL PLC COMMON STOCK GBP.01	0.003%	99.300%
2687	MITSUBISHI NICHYU FORKLIFT COMMON STOCK	0.003%	99.303%
2688	APT SATELLITE HOLDINGS LTD COMMON STOCK HKD.1	0.003%	99.305%
2689	KURIMOTO LTD COMMON STOCK	0.003%	99.308%
2690	MISAWA HOMES CO LTD COMMON STOCK	0.002%	99.310%
2691	LAGERCRANTZ GROUP AB B SHS COMMON STOCK SEK.7	0.002%	99.313%
2692	RESTAURANT BRANDS NZ LTD COMMON STOCK	0.002%	99.315%
2693	HITACHI KOKUSAI ELECTRIC INC COMMON STOCK	0.002%	99.318%
2694	DHX MEDIA LTD VAR VOTING SHR COMMON STOCK	0.002%	99.320%
2695	BARON DE LEY COMMON STOCK EUR.6	0.002%	99.323%
2696	VAN DE VELDE NV COMMON STOCK	0.002%	99.325%
2697	CITY OF LONDON INVESTMENT GR COMMON STOCK GBP.01	0.002%	99.328%
2698	KONTRON AG COMMON STOCK	0.002%	99.330%
2699	ELANDERS AB B SHS COMMON STOCK SEK10.0	0.002%	99.333%
2700	CLOETTA AB B SHS COMMON STOCK SEK5.0	0.002%	99.335%
2701	SHIMIZU BANK LTD/THE COMMON STOCK	0.002%	99.338%
2702	CMIC HOLDINGS CO LTD COMMON STOCK	0.002%	99.340%
2703	MEDICAL FACILITIES CORP COMMON STOCK	0.002%	99.343%
2704	MIMASU SEMICONDUCTOR INDUST COMMON STOCK	0.002%	99.345%
2705	TOPPS TILES PLC COMMON STOCK GBP.0333333	0.002%	99.348%
2706	ATRIUM EUROPEAN REAL ESTATE COMMON STOCK	0.002%	99.350%
2707	IP GROUP PLC COMMON STOCK GBP.02	0.002%	99.352%
2708	BIJOU BRIGITTE MODI ACCESS COMMON STOCK	0.002%	99.355%
2709	NETO ME HOLDINGS LTD COMMON STOCK ILS1.	0.002%	99.357%
2710	SOL SPA COMMON STOCK EUR.52	0.002%	99.360%
2711	TV TOKYO HOLDINGS CORP COMMON STOCK	0.002%	99.362%
2712	AISAN INDUSTRY CO LTD COMMON STOCK	0.002%	99.365%
2713	TAIKO BANK LTD/THE COMMON STOCK	0.002%	99.367%
2714	FREEMAN FINTECH CORP LTD COMMON STOCK HKD.001	0.002%	99.369%
2715	ONOKEN CO LTD COMMON STOCK	0.002%	99.372%
2716	LIQUOR STORES N.A. LTD COMMON STOCK	0.002%	99.374%
2717	MINATO BANK LTD/THE COMMON STOCK	0.002%	99.377%
2718	AUB GROUP LTD COMMON STOCK	0.002%	99.379%
2719	MICHINOKU BANK LTD/THE COMMON STOCK	0.002%	99.382%
2720	ESPRINET SPA COMMON STOCK EUR.15	0.002%	99.384%
2721	SEADRILL LTD COMMON STOCK USD2.	0.002%	99.386%
2722	CAPSTONE MINING CORP COMMON STOCK	0.002%	99.389%
2723	XP POWER LTD COMMON STOCK GBP.01	0.002%	99.391%
2724	DECEUNINCK NV COMMON STOCK	0.002%	99.393%
2725	BELLAMY S AUSTRALIA LTD COMMON STOCK	0.002%	99.396%
2726	AWE LTD COMMON STOCK	0.002%	99.398%
2727	STUDIO ALICE CO LTD COMMON STOCK	0.002%	99.400%
2728	BASLER KANTONALBK PC COMMON STOCK CHF8.5	0.002%	99.403%
2729	UNION TOOL CO COMMON STOCK	0.002%	99.405%
2730	KATAKURA INDUSTRIES CO LTD COMMON STOCK	0.002%	99.407%
2731	HOSOKAWA MICRON CORP COMMON STOCK	0.002%	99.410%
2732	DENKI KOGYO CO LTD COMMON STOCK	0.002%	99.412%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2733	MAINSTREET EQUITY CORP COMMON STOCK	0.002%	99.414%
2734	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9	0.002%	99.417%
2735	TORII PHARMACEUTICAL CO LTD COMMON STOCK	0.002%	99.419%
2736	STOBART GROUP LTD COMMON STOCK GBP.1	0.002%	99.421%
2737	ELIA SYSTEM OPERATOR SA/NV COMMON STOCK	0.002%	99.424%
2738	GOLAR LNG LTD COMMON STOCK USD1.0	0.002%	99.426%
2739	TESSI SA COMMON STOCK EUR2.	0.002%	99.428%
2740	ANICOM HOLDINGS INC COMMON STOCK	0.002%	99.431%
2741	CSE GLOBAL LTD COMMON STOCK	0.002%	99.433%
2742	TSUBAKI NAKASHIMA CO LTD COMMON STOCK	0.002%	99.435%
2743	NIHON CHOUZAI CO LTD COMMON STOCK	0.002%	99.437%
2744	COMPAGNIE DES ALPES COMMON STOCK	0.002%	99.439%
2745	CLS HOLDINGS PLC COMMON STOCK GBP.25	0.002%	99.442%
2746	BREMBO SPA COMMON STOCK NPV	0.002%	99.444%
2747	K+O ENERGY GROUP INC COMMON STOCK	0.002%	99.446%
2748	KFC HOLDINGS JAPAN LTD COMMON STOCK	0.002%	99.448%
2749	LABORATORIOS FARMACEUTICOS R COMMON STOCK EUR.06	0.002%	99.451%
2750	INDIGO BOOKS + MUSIC INC COMMON STOCK	0.002%	99.453%
2751	SVENSKA HANDELSBANKEN B SHS COMMON STOCK	0.002%	99.455%
2752	MICRONICS JAPAN CO LTD COMMON STOCK	0.002%	99.457%
2753	RELIA INC COMMON STOCK	0.002%	99.459%
2754	SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2	0.002%	99.462%
2755	YOROZU CORP COMMON STOCK	0.002%	99.464%
2756	TOKYO ROPE MFG CO LTD COMMON STOCK	0.002%	99.466%
2757	CONVOY GLOBAL HOLDINGS LTD COMMON STOCK HKD.1	0.002%	99.468%
2758	OXLEY HOLDINGS LTD COMMON STOCK	0.002%	99.470%
2759	STUDENT TRANSPORTATION INC COMMON STOCK	0.002%	99.472%
2760	FUJICCO CO LTD COMMON STOCK	0.002%	99.475%
2761	ICOM INC COMMON STOCK	0.002%	99.477%
2762	KOBE ELECTRIC RAILWAY CO LTD COMMON STOCK	0.002%	99.479%
2763	KONOIKE TRANSPORT CO LTD COMMON STOCK	0.002%	99.481%
2764	PREMIER GOLD MINES LTD COMMON STOCK	0.002%	99.483%
2765	REECE LTD COMMON STOCK	0.002%	99.485%
2766	MAISONS FRANCE CONFORT COMMON STOCK	0.002%	99.488%
2767	ARATA CORP COMMON STOCK	0.002%	99.490%
2768	FLUGHAFEN WIEN AG COMMON STOCK	0.002%	99.492%
2769	HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1	0.002%	99.494%
2770	FURUNO ELECTRIC CO LTD COMMON STOCK	0.002%	99.496%
2771	SCHALTBAU HOLDING AG COMMON STOCK	0.002%	99.498%
2772	NISSIN SUGAR CO LTD COMMON STOCK	0.002%	99.500%
2773	WALTER MEIER AG REG COMMON STOCK CHF.1	0.002%	99.503%
2774	CHORUS LTD ADR ADR	0.002%	99.505%
2775	BELLSYSTEM24 HOLDINGS INC COMMON STOCK	0.002%	99.507%
2776	SPARTAN ENERGY CORP COMMON STOCK	0.002%	99.509%
2777	REALIA BUSINESS SA COMMON STOCK EUR.24	0.002%	99.511%
2778	SANYO SHOKAI LTD COMMON STOCK	0.002%	99.513%
2779	ALBIS CO LTD COMMON STOCK	0.002%	99.515%
2780	ANEST IWATA CORP COMMON STOCK	0.002%	99.517%
2781	BASWARE OYJ COMMON STOCK	0.002%	99.519%
2782	TREVALI MINING CORP COMMON STOCK	0.002%	99.522%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2783	DAEJAN HOLDINGS PLC COMMON STOCK GBP.25	0.002%	99.524%
2784	BEIJER REF AB COMMON STOCK SEK8.75	0.002%	99.526%
2785	MACAU LEGEND DEVELOPMENT LTD COMMON STOCK HKD.1	0.002%	99.528%
2786	HANG LUNG PROPERTIES LTD COMMON STOCK	0.002%	99.530%
2787	INUI GLOBAL LOGISTICS CO LTD COMMON STOCK	0.002%	99.532%
2788	RYOSAN CO LTD COMMON STOCK	0.002%	99.534%
2789	SPARX GROUP CO LTD COMMON STOCK	0.002%	99.536%
2790	THERATECHNOLOGIES INC COMMON STOCK	0.002%	99.538%
2791	FUJI PHARMA CO LTD COMMON STOCK	0.002%	99.540%
2792	CAFE DE CORAL HOLDINGS LTD COMMON STOCK HKD.1	0.002%	99.542%
2793	CANFOR PULP PRODUCTS INC COMMON STOCK	0.002%	99.544%
2794	KAWADA TECHNOLOGIES INC COMMON STOCK	0.002%	99.546%
2795	SMA SOLAR TECHNOLOGY AG COMMON STOCK	0.002%	99.548%
2796	FURUKAWA BATTERY CO LTD COMMON STOCK	0.002%	99.551%
2797	LIAN BENG GROUP LTD COMMON STOCK	0.002%	99.553%
2798	HISAKA WORKS LTD COMMON STOCK	0.002%	99.555%
2799	BIG SHOPPING CENTERS 2004 LT COMMON STOCK ILS.01	0.002%	99.557%
2800	ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65	0.002%	99.559%
2801	ISENTIA GROUP LTD COMMON STOCK	0.002%	99.561%
2802	TOSEI CORP COMMON STOCK	0.002%	99.563%
2803	INFRASTRUTTURE WIRELESS ITAL COMMON STOCK	0.002%	99.565%
2804	DISTRIBUIDORA INTERNACIONAL COMMON STOCK EUR.1	0.002%	99.567%
2805	JEUDAN A/S COMMON STOCK DKK100.0	0.002%	99.569%
2806	THERMADOR GROUPE COMMON STOCK EUR8.	0.002%	99.571%
2807	HALCYON AGRI CORP LTD COMMON STOCK	0.002%	99.573%
2808	RYODEN CORP COMMON STOCK	0.002%	99.575%
2809	ISRA VISION AG COMMON STOCK	0.002%	99.577%
2810	GUYANA GOLDFIELDS INC COMMON STOCK	0.002%	99.579%
2811	ITOCHU SHOKUHIN CO LTD COMMON STOCK	0.002%	99.581%
2812	BANKNORDIK P/F COMMON STOCK	0.002%	99.583%
2813	MIE BANK LTD/THE COMMON STOCK	0.002%	99.585%
2814	NAGANO BANK LTD/THE COMMON STOCK	0.002%	99.587%
2815	VECTOR INC COMMON STOCK	0.002%	99.589%
2816	R STAHL AG COMMON STOCK	0.002%	99.591%
2817	HAW PAR CORP LTD 1 COMMON STOCK	0.002%	99.593%
2818	ROYAL BANK OF SCOTLAND GROUP COMMON STOCK GBP1.0	0.002%	99.595%
2819	STAMFORD LAND CORP LTD COMMON STOCK	0.002%	99.597%
2820	NICHIDEN CORP COMMON STOCK	0.002%	99.598%
2821	INFOCOM CORP COMMON STOCK	0.002%	99.600%
2822	FRASERS CENTREPOINT LTD COMMON STOCK	0.002%	99.602%
2823	VAN LANSCHOT NV CVA DUTCH CERT EUR1.	0.002%	99.604%
2824	GAZTRANSPORT ET TECHNIGA SA COMMON STOCK EUR.01	0.002%	99.606%
2825	JOHN LAING GROUP PLC COMMON STOCK GBP.1	0.002%	99.608%
2826	CGG SA COMMON STOCK EUR.8	0.002%	99.610%
2827	EAST CAPITAL EXPLORER AB COMMON STOCK	0.002%	99.612%
2828	SIXT LEASING SE COMMON STOCK	0.002%	99.614%
2829	ASSOC INTERNATIONAL HOTELS COMMON STOCK	0.002%	99.616%
2830	TRANSCOSMOS INC COMMON STOCK	0.002%	99.618%
2831	BASICNET SPA COMMON STOCK EUR.52	0.002%	99.620%
2832	FUJI OIL CO LTD COMMON STOCK	0.002%	99.622%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2833	DEA CAPITAL SPA COMMON STOCK EUR1.0	0.002%	99.623%
2834	VETROPACK HOLDING AG BR COMMON STOCK CHF50.0	0.002%	99.625%
2835	TEKKEN CORP COMMON STOCK	0.002%	99.627%
2836	CHUBU SHIRYO CO LTD COMMON STOCK	0.002%	99.629%
2837	MARUZEN SHOWA UNYU CO LTD COMMON STOCK	0.002%	99.631%
2838	FIRST NATIONAL FINANCIAL COR COMMON STOCK	0.002%	99.633%
2839	AVIGILON CORP COMMON STOCK	0.002%	99.635%
2840	EUSKALTEL SA COMMON STOCK	0.002%	99.637%
2841	SENSHUKAI CO LTD COMMON STOCK	0.002%	99.638%
2842	WIZZ AIR HOLDINGS PLC COMMON STOCK GBP.001	0.002%	99.640%
2843	SHINKO SHOJI CO LTD COMMON STOCK	0.002%	99.642%
2844	SAWADA HOLDINGS CO LTD COMMON STOCK	0.002%	99.644%
2845	PARIS MIKI HOLDINGS INC COMMON STOCK	0.002%	99.646%
2846	BROADLEAF CO LTD COMMON STOCK	0.002%	99.648%
2847	BELLEVUE GROUP AG COMMON STOCK CHF.1	0.002%	99.650%
2848	WARTECK INVEST AG REG COMMON STOCK CHF10.0	0.002%	99.651%
2849	H ONE CO LTD COMMON STOCK	0.002%	99.653%
2850	NEW ZEALAND REFINING CO LTD COMMON STOCK	0.002%	99.655%
2851	ELDERS LTD COMMON STOCK	0.002%	99.657%
2852	GOEASY LTD COMMON STOCK	0.002%	99.659%
2853	MITSUBISHI RESEARCH INSTITUT COMMON STOCK	0.002%	99.661%
2854	FURUKAWA CO LTD COMMON STOCK	0.002%	99.662%
2855	AIZAWA SECURITIES CO LTD COMMON STOCK	0.002%	99.664%
2856	OPUS GROUP AB COMMON STOCK SEK.02	0.002%	99.666%
2857	INTERSHOP HOLDING AG COMMON STOCK CHF10.0	0.002%	99.668%
2858	ANGLO EASTERN PLANTATIONS COMMON STOCK GBP.25	0.002%	99.670%
2859	INFOMEDIA LTD COMMON STOCK	0.002%	99.672%
2860	ON THE BEACH GROUP PLC COMMON STOCK GBP.01	0.002%	99.673%
2861	SIOEN INDUSTRIES NV COMMON STOCK	0.002%	99.675%
2862	MIDAS HOLDINGS LTD COMMON STOCK	0.002%	99.677%
2863	TK DEVELOPMENT COMMON STOCK DKK1.0	0.002%	99.679%
2864	CANWEL BUILDING MATERIALS COMMON STOCK	0.002%	99.681%
2865	SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK	0.002%	99.682%
2866	AKTIA BANK OYJ COMMON STOCK	0.002%	99.684%
2867	CALLIDUS CAPITAL CORP COMMON STOCK	0.002%	99.686%
2868	ASCENDAS INDIA TRUST UNIT	0.002%	99.688%
2869	NIPPON PILLAR PACKING CO LTD COMMON STOCK	0.002%	99.690%
2870	ST CORP COMMON STOCK	0.002%	99.691%
2871	PIZZA PIZZA ROYALTY CORP COMMON STOCK	0.002%	99.693%
2872	ASIAKASTIETO GROUP OYJ COMMON STOCK	0.002%	99.695%
2873	SUMINOE TEXTILE CO LTD COMMON STOCK	0.002%	99.697%
2874	UOB KAY HIAN HOLDINGS LTD COMMON STOCK	0.002%	99.698%
2875	NRJ GROUP COMMON STOCK	0.002%	99.700%
2876	CHIYODA INTEGRE CO LTD COMMON STOCK	0.002%	99.702%
2877	DIEBOLD NIXDORF AG COMMON STOCK	0.002%	99.704%
2878	UNION BANK OF ISRAEL COMMON STOCK ILS.01	0.002%	99.705%
2879	CARDNO LTD COMMON STOCK	0.002%	99.707%
2880	AMERICAN SHIPPING COMPANY AS COMMON STOCK NOK10.	0.002%	99.709%
2881	OHB SE COMMON STOCK	0.002%	99.711%
2882	SMS MANAGEMENT + TECH LTD COMMON STOCK	0.002%	99.712%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2883	HONGKONG CHINESE LTD COMMON STOCK HKD1.0	0.002%	99.714%
2884	GUNNEBO AB COMMON STOCK SEK5.0	0.002%	99.716%
2885	CALIDA HOLDING REG COMMON STOCK CHF.1	0.002%	99.718%
2886	SECTRA AB B SHS COMMON STOCK	0.002%	99.719%
2887	ROLLS ROYCE HOLDINGS PLC C SHS ENTITLEMENT JUL 2017	0.002%	99.721%
2888	ZEALAND PHARMA A/S COMMON STOCK DKK1.	0.002%	99.723%
2889	FEED ONE CO LTD COMMON STOCK	0.002%	99.724%
2890	LIBERTY GLOBAL PLC LILAC C TRACKING STK	0.002%	99.726%
2891	CATENA AB COMMON STOCK SEK4.4	0.002%	99.728%
2892	NORWEGIAN PROPERTY ASA COMMON STOCK NOK.5	0.002%	99.729%
2893	SRA HOLDINGS INC COMMON STOCK	0.002%	99.731%
2894	VETOQUINOL SA COMMON STOCK EUR2.5	0.002%	99.733%
2895	ATENOR COMMON STOCK	0.002%	99.735%
2896	SHERRITT INTERNATIONAL CORP COMMON STOCK	0.002%	99.736%
2897	TERANGA GOLD CORP COMMON STOCK	0.002%	99.738%
2898	IC GROUP A/S COMMON STOCK DKK10.0	0.002%	99.740%
2899	SEPTENI HOLDINGS CO LTD COMMON STOCK	0.002%	99.741%
2900	FIERA CAPITAL CORP COMMON STOCK	0.002%	99.743%
2901	ADVAN CO LTD COMMON STOCK	0.002%	99.744%
2902	RHT HEALTH TRUST UNIT	0.002%	99.746%
2903	BW LPG LTD COMMON STOCK USD.01	0.002%	99.748%
2904	IWASAKI ELECTRIC CO LTD COMMON STOCK	0.002%	99.749%
2905	HYFLUX LTD COMMON STOCK	0.002%	99.751%
2906	TONAMI HOLDINGS CO LTD COMMON STOCK	0.002%	99.753%
2907	QUINTIS LTD COMMON STOCK	0.002%	99.754%
2908	EXCHANGE INCOME CORP COMMON STOCK	0.002%	99.756%
2909	DAITO PHARMACEUTICAL CO LTD COMMON STOCK	0.002%	99.758%
2910	TELESTE OYJ COMMON STOCK	0.002%	99.759%
2911	MTI LTD COMMON STOCK	0.002%	99.761%
2912	ITAB SHOP CONCEPT AB B COMMON STOCK SEK1.25	0.002%	99.762%
2913	TORISHIMA PUMP MFG CO LTD COMMON STOCK	0.002%	99.764%
2914	NIPPON VALQUA INDUSTRIES LTD COMMON STOCK	0.002%	99.766%
2915	IMPERIAL METALS CORP COMMON STOCK	0.002%	99.767%
2916	FONTERRA SHAREHOLDERS FUND UNIT	0.002%	99.769%
2917	EUROMONEY INSTL INVESTOR PLC COMMON STOCK GBP.0025	0.002%	99.771%
2918	ECLIPX GROUP LTD COMMON STOCK	0.002%	99.772%
2919	ERICSSON LM A SHS COMMON STOCK SEK5.0	0.002%	99.774%
2920	JVC KENWOOD CORP COMMON STOCK	0.002%	99.775%
2921	CONNECT GROUP PLC COMMON STOCK GBP.05	0.002%	99.777%
2922	BIOTEST AG COMMON STOCK EUR2.56	0.002%	99.779%
2923	CI TAKIRON CORP COMMON STOCK	0.002%	99.780%
2924	IMF BENTHAM LTD COMMON STOCK	0.002%	99.782%
2925	GRAN TIERRA ENERGY INC COMMON STOCK USD.001	0.002%	99.783%
2926	JRP GROUP PLC COMMON STOCK GBP.1	0.002%	99.785%
2927	FLETCHER BUILDING LTD COMMON STOCK	0.002%	99.787%
2928	PLAYMATES TOYS LTD COMMON STOCK HKD.01	0.002%	99.788%
2929	ALSO HOLDING AG REG COMMON STOCK CHF1.0	0.002%	99.790%
2930	ARISAWA MFG CO LTD COMMON STOCK	0.002%	99.791%
2931	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5	0.002%	99.793%
2932	T+K TOKA CO LTD COMMON STOCK	0.002%	99.795%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2933	FRONTLINE LTD COMMON STOCK USD1.0	0.002%	99.796%
2934	OPERA SOFTWARE ASA COMMON STOCK NOK.02	0.002%	99.798%
2935	YASUDA LOGISTICS CORP COMMON STOCK	0.002%	99.799%
2936	DAI DAN CO LTD COMMON STOCK	0.002%	99.801%
2937	KEIHANSHIN BUILDING CO LTD COMMON STOCK	0.002%	99.802%
2938	SPEEDY HIRE PLC COMMON STOCK GBP.05	0.002%	99.804%
2939	MANDARIN ORIENTAL INTL LTD COMMON STOCK USD.05	0.002%	99.805%
2940	MEDIVIR AB B SHS COMMON STOCK SEK5.0	0.002%	99.807%
2941	KITAGAWA IRON WORKS CO LTD COMMON STOCK	0.002%	99.808%
2942	PACC OFFSHORE SERVICES HOLDI COMMON STOCK	0.002%	99.810%
2943	TOYO SECURITIES CO LTD COMMON STOCK	0.002%	99.812%
2944	IWAICOSMO HOLDINGS INC COMMON STOCK	0.002%	99.813%
2945	VIRTUS HEALTH LTD COMMON STOCK	0.002%	99.815%
2946	OKURA INDUSTRIAL CO LTD COMMON STOCK	0.002%	99.816%
2947	DRAEGERWERK AG COMMON STOCK	0.001%	99.818%
2948	PARCO CO LTD COMMON STOCK	0.001%	99.819%
2949	AMPER SA COMMON STOCK EUR.05	0.001%	99.821%
2950	COPPER MOUNTAIN MINING CORP COMMON STOCK	0.001%	99.822%
2951	TOA ROAD CORP COMMON STOCK	0.001%	99.823%
2952	BANK COOP AG BR COMMON STOCK CHF20.0	0.001%	99.825%
2953	CALFRAC WELL SERVICES LTD COMMON STOCK	0.001%	99.826%
2954	EQT HOLDINGS LTD COMMON STOCK	0.001%	99.828%
2955	ORGANO CORP COMMON STOCK	0.001%	99.829%
2956	NORTHERN BLIZZARD RESOURCES COMMON STOCK	0.001%	99.831%
2957	MACMAHON HOLDINGS LTD COMMON STOCK	0.001%	99.832%
2958	NORTH AMERICAN ENERGY PARTNE COMMON STOCK	0.001%	99.834%
2959	MOUNT GIBSON IRON LTD COMMON STOCK	0.001%	99.835%
2960	CEGEDIM SA COMMON STOCK EUR.9528	0.001%	99.836%
2961	ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0	0.001%	99.838%
2962	MANZ AG COMMON STOCK	0.001%	99.839%
2963	TAHOE RESOURCES INC COMMON STOCK	0.001%	99.841%
2964	GECOSS CORP COMMON STOCK	0.001%	99.842%
2965	FRED OLSEN ENERGY ASA COMMON STOCK NOK20.	0.001%	99.843%
2966	CLEARWATER SEAFOODS INC COMMON STOCK	0.001%	99.845%
2967	BANCA MONTE DEI PASCHI SIENA COMMON STOCK	0.001%	99.846%
2968	CONSTANTIN MEDIEN AG COMMON STOCK	0.001%	99.847%
2969	YONDENKO CORP COMMON STOCK	0.001%	99.849%
2970	BETER BED HOLDING NV COMMON STOCK EUR.02	0.001%	99.850%
2971	NATORI CO LTD COMMON STOCK	0.001%	99.851%
2972	WAREHOUSE GROUP LIMITED/THE COMMON STOCK	0.001%	99.853%
2973	NEWALTA CORP COMMON STOCK	0.001%	99.854%
2974	FULLER SMITH + TURNER A COMMON STOCK GBP.4	0.001%	99.855%
2975	ASAHI YUKIZAI CORP COMMON STOCK	0.001%	99.857%
2976	OPTEX GROUP CO LTD COMMON STOCK	0.001%	99.858%
2977	STEADFAST GROUP LTD COMMON STOCK	0.001%	99.859%
2978	AIRBOSS OF AMERICA CORP COMMON STOCK	0.001%	99.861%
2979	QSC AG COMMON STOCK	0.001%	99.862%
2980	KYOSAN ELECTRIC MFG CO LTD COMMON STOCK	0.001%	99.863%
2981	PEET LTD COMMON STOCK	0.001%	99.865%
2982	SOFTCAT PLC COMMON STOCK GBP.0005	0.001%	99.866%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2983	CABCHARGE AUSTRALIA LTD COMMON STOCK	0.001%	99.867%
2984	MQ HOLDING AB COMMON STOCK SEK.1	0.001%	99.868%
2985	BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125	0.001%	99.870%
2986	ATRIA OYJ COMMON STOCK EUR1.7	0.001%	99.871%
2987	MORY INDUSTRIES INC COMMON STOCK	0.001%	99.872%
2988	BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52	0.001%	99.873%
2989	XAAR PLC COMMON STOCK GBP.1	0.001%	99.875%
2990	ACADIAN TIMBER CORP COMMON STOCK	0.001%	99.876%
2991	SANOH INDUSTRIAL CO LTD COMMON STOCK	0.001%	99.877%
2992	NEVSUN RESOURCES LTD COMMON STOCK	0.001%	99.879%
2993	SERVELEC GROUP PLC COMMON STOCK	0.001%	99.880%
2994	T HASEGAWA CO LTD COMMON STOCK	0.001%	99.881%
2995	CSG LTD COMMON STOCK	0.001%	99.882%
2996	TOA CORP COMMON STOCK	0.001%	99.883%
2997	SHENWAN HONGYUAN HK LTD COMMON STOCK	0.001%	99.885%
2998	BIRD CONSTRUCTION INC COMMON STOCK	0.001%	99.886%
2999	NORDJYSKE BANK A/S COMMON STOCK DKK10.	0.001%	99.887%
3000	MITSUBISHI PAPER MILLS LTD COMMON STOCK	0.001%	99.888%
3001	IMPERIAL HOTEL LTD COMMON STOCK	0.001%	99.889%
3002	PRONEXUS INC COMMON STOCK	0.001%	99.891%
3003	SIMS METAL MANAG SPON ADR ADR	0.001%	99.892%
3004	KAS BANK NV CVA DUTCH CERT EUR1.	0.001%	99.893%
3005	APRIL COMMON STOCK EUR.4	0.001%	99.894%
3006	CREATE RESTAURANTS HOLDINGS COMMON STOCK	0.001%	99.895%
3007	AUSDRILL LTD COMMON STOCK	0.001%	99.897%
3008	ROSENBAUER INTERNATIONAL AG COMMON STOCK	0.001%	99.898%
3009	FUJI CORP LTD COMMON STOCK	0.001%	99.899%
3010	IMDEX LTD COMMON STOCK	0.001%	99.900%
3011	ARGONAUT GOLD INC COMMON STOCK	0.001%	99.901%
3012	C+C GROUP PLC COMMON STOCK EUR.01	0.001%	99.902%
3013	GIKEN LTD COMMON STOCK	0.001%	99.903%
3014	RECKON LTD COMMON STOCK	0.001%	99.904%
3015	TAT HONG HOLDINGS LTD COMMON STOCK	0.001%	99.905%
3016	BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF50.0	0.001%	99.907%
3017	NITTOC CONSTRUCTION CO LTD COMMON STOCK	0.001%	99.908%
3018	GAMEHOST INC COMMON STOCK	0.001%	99.909%
3019	ALMA MEDIA CORP COMMON STOCK	0.001%	99.910%
3020	PLAZZA AG REG A COMMON STOCK CHF.5	0.001%	99.911%
3021	STEEL + TUBE HOLDINGS LTD COMMON STOCK	0.001%	99.912%
3022	LEON S FURNITURE LTD COMMON STOCK	0.001%	99.913%
3023	KNOW IT AB COMMON STOCK SEK1.0	0.001%	99.914%
3024	IMAGINATION TECH GROUP PLC COMMON STOCK GBP.1	0.001%	99.915%
3025	ICHIBANYA CO LTD COMMON STOCK	0.001%	99.916%
3026	RAFFLES MEDICAL GROUP LTD COMMON STOCK	0.001%	99.917%
3027	SENEX ENERGY LTD COMMON STOCK	0.001%	99.918%
3028	BILLABONG INTERNATIONAL LTD COMMON STOCK	0.001%	99.919%
3029	EVOGENE LTD COMMON STOCK ILS.02	0.001%	99.920%
3030	BONAVA AB COMMON STOCK SEK4.0	0.001%	99.921%
3031	YONGNAM HOLDINGS LTD 1 COMMON STOCK	0.001%	99.922%
3032	DUNDEE PRECIOUS METALS INC COMMON STOCK	0.001%	99.923%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3033	MARS ENGINEERING CORP COMMON STOCK	0.001%	99.924%
3034	SYSTEMAIR AB COMMON STOCK SEK1.0	0.001%	99.925%
3035	ORIX CORP COMMON STOCK	0.001%	99.926%
3036	STALLERGENES GREER PLC COMMON STOCK EUR1.0	0.001%	99.927%
3037	HOCHSCHILD MINING PLC COMMON STOCK GBP.25	0.001%	99.928%
3038	CONCORDIA INTERNATIONAL CORP COMMON STOCK	0.001%	99.929%
3039	AVON RUBBER PLC COMMON STOCK GBP1.0	0.001%	99.930%
3040	DECMIL GROUP LTD COMMON STOCK	0.001%	99.931%
3041	IMMSI SPA COMMON STOCK	0.001%	99.932%
3042	SAVANNA ENERGY SERVICES CORP COMMON STOCK	0.001%	99.933%
3043	TASEKO MINES LTD COMMON STOCK	0.001%	99.934%
3044	GCA CORP COMMON STOCK	0.001%	99.934%
3045	ORIGIN ELECTRIC CO LTD COMMON STOCK	0.001%	99.935%
3046	INTAGE HOLDINGS INC COMMON STOCK	0.001%	99.936%
3047	SHINOKEN GROUP CO LTD COMMON STOCK	0.001%	99.937%
3048	MCPHERSON S LTD COMMON STOCK	0.001%	99.938%
3049	TRANSGLOBE ENERGY CORP COMMON STOCK	0.001%	99.939%
3050	COMPUGEN LTD COMMON STOCK	0.001%	99.940%
3051	ESSENTIAL ENERGY SERVICES LT COMMON STOCK	0.001%	99.941%
3052	MERUS LABS INTERNATIONAL INC COMMON STOCK	0.001%	99.941%
3053	CHORI CO LTD COMMON STOCK	0.001%	99.942%
3054	HKSCAN OYJ A SHS COMMON STOCK	0.001%	99.943%
3055	KYOKUYO CO LTD COMMON STOCK	0.001%	99.944%
3056	FINDEX INC COMMON STOCK	0.001%	99.945%
3057	FINDEL PLC COMMON STOCK GBP.1	0.001%	99.946%
3058	CASH CONVERTERS INTL LTD COMMON STOCK	0.001%	99.946%
3059	FUSO PHARMACEUTICAL INDUST COMMON STOCK	0.001%	99.947%
3060	NIHON YAMAMURA GLASS CO LTD COMMON STOCK	0.001%	99.948%
3061	MARUBUN CORP COMMON STOCK	0.001%	99.949%
3062	HSIN CHONG GROUP HOLDINGS LT COMMON STOCK HKD.1	0.001%	99.950%
3063	TOHO CO LTD COMMON STOCK	0.001%	99.950%
3064	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1	0.001%	99.951%
3065	GRANITE OIL CORP COMMON STOCK	0.001%	99.952%
3066	PHX ENERGY SERVICES CORP COMMON STOCK	0.001%	99.953%
3067	ABLYNX NV COMMON STOCK	0.001%	99.954%
3068	MIDLAND HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.954%
3069	PLATINUM GROUP METALS LTD COMMON STOCK	0.001%	99.955%
3070	INES CORP COMMON STOCK	0.001%	99.956%
3071	VON ROLL HOLDING AG BR COMMON STOCK CHF.1	0.001%	99.956%
3072	AMUSE INC COMMON STOCK	0.001%	99.957%
3073	GMP CAPITAL INC COMMON STOCK	0.001%	99.958%
3074	WESTERN ENERGY SERVICES CORP COMMON STOCK	0.001%	99.959%
3075	LIBERTY GLOBAL PLC LILAC A TRACKING STK	0.001%	99.959%
3076	COSCO SHIPPING INTERNATIONAL COMMON STOCK	0.001%	99.960%
3077	HAKUTO CO LTD COMMON STOCK	0.001%	99.961%
3078	RMP ENERGY INC COMMON STOCK	0.001%	99.961%
3079	PERSEUS MINING LTD COMMON STOCK	0.001%	99.962%
3080	NAKAMURAYA CO LTD COMMON STOCK	0.001%	99.963%
3081	DELPHI ENERGY CORP COMMON STOCK	0.001%	99.963%
3082	TOTAL GABON COMMON STOCK USD17.	0.001%	99.964%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3083	STUART OLSON INC COMMON STOCK	0.001%	99.965%
3084	CERAGON NETWORKS LTD COMMON STOCK ILS.01	0.001%	99.965%
3085	TELEGRAAF MEDIA GROEP NV CVA DUTCH CERT EUR.25	0.001%	99.966%
3086	QUESTERRE ENERGY CORP A COMMON STOCK	0.001%	99.967%
3087	KEPPEL TELECOM + TRANSPORT COMMON STOCK	0.001%	99.967%
3088	REGIS HEALTHCARE LTD COMMON STOCK	0.001%	99.968%
3089	YAMANA GOLD INC COMMON STOCK	0.001%	99.968%
3090	GEM DIAMONDS LTD COMMON STOCK USD.01	0.001%	99.969%
3091	SUNDANCE ENERGY AUSTRALIA LT COMMON STOCK	0.001%	99.970%
3092	PASONA GROUP INC COMMON STOCK	0.001%	99.970%
3093	THROMBOGENICS NV COMMON STOCK	0.001%	99.971%
3094	HARBOUR CENTRE DEVELOPMENT COMMON STOCK	0.001%	99.971%
3095	PRIMERO MINING CORP COMMON STOCK	0.001%	99.972%
3096	RAMELIUS RESOURCES LTD COMMON STOCK	0.001%	99.972%
3097	ASIA SATELLITE TELECOM HLDGS COMMON STOCK HKD.1	0.001%	99.973%
3098	NIPPON YAKIN KOGYO CO LTD COMMON STOCK	0.001%	99.974%
3099	TAKATA CORP COMMON STOCK	0.001%	99.974%
3100	AURICO METALS INC COMMON STOCK	0.001%	99.975%
3101	CAIRO COMMUNICATIONS SPA COMMON STOCK	0.001%	99.975%
3102	PALADIN ENERGY LTD COMMON STOCK	0.001%	99.976%
3103	RAVEN RUSSIA LTD COMMON STOCK GBP.01	0.001%	99.976%
3104	GUN EI CHEMICAL INDUSTRY CO COMMON STOCK	0.001%	99.977%
3105	HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1	0.001%	99.977%
3106	BOUSTEAD PROJECTS LTD COMMON STOCK	0.000%	99.978%
3107	BLACK DIAMOND GROUP LTD COMMON STOCK	0.000%	99.978%
3108	NIPPON COKE + ENGINEERING CO COMMON STOCK	0.000%	99.979%
3109	IMMOBEL COMMON STOCK	0.000%	99.979%
3110	SITTOY GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.980%
3111	BUND CENTER INVESTMENT 250 COMMON STOCK USD.1	0.000%	99.980%
3112	CHUO SPRING CO LTD COMMON STOCK	0.000%	99.981%
3113	MEYER BURGER TECHNOLOGY AG COMMON STOCK CHF.05	0.000%	99.981%
3114	NIHON HOUSE HOLDINGS CO LTD COMMON STOCK	0.000%	99.982%
3115	NOBINA AB COMMON STOCK SEK.36	0.000%	99.982%
3116	LAOX CO LTD COMMON STOCK	0.000%	99.983%
3117	OHARA INC COMMON STOCK	0.000%	99.983%
3118	REITMANS (CANADA) LTD A COMMON STOCK	0.000%	99.983%
3119	PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1	0.000%	99.984%
3120	FALCO HOLDINGS CO LTD COMMON STOCK	0.000%	99.984%
3121	GLORIOUS SUN ENTERPRISES LTD COMMON STOCK HKD.1	0.000%	99.985%
3122	HORIZON NORTH LOGISTICS INC COMMON STOCK	0.000%	99.985%
3123	POYRY OYJ COMMON STOCK	0.000%	99.986%
3124	NISSEI ASB MACHINE CO LTD COMMON STOCK	0.000%	99.986%
3125	ENERGY RESOURCES OF AUST COMMON STOCK	0.000%	99.986%
3126	INTEK GROUP SPA COMMON STOCK	0.000%	99.987%
3127	ADVEO GROUP INTERNATIONAL SA COMMON STOCK EUR1.5	0.000%	99.987%
3128	NICHIA STEEL WORKS LTD COMMON STOCK	0.000%	99.988%
3129	DICKSON CONCEPTS INTL LTD COMMON STOCK HKD.3	0.000%	99.988%
3130	AGRANA BETEILIGUNGS AG COMMON STOCK	0.000%	99.988%
3131	PROSAFE SE COMMON STOCK EUR.1	0.000%	99.989%
3132	5N PLUS INC COMMON STOCK	0.000%	99.989%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3133	GRUPPO EDITORIALE L ESPRESSO COMMON STOCK EUR.15	0.000%	99.989%
3134	FUNAI ELECTRIC CO LTD COMMON STOCK	0.000%	99.990%
3135	YAIZU SUISANKAGAKU INDUSTRY COMMON STOCK	0.000%	99.990%
3136	EZRA HOLDINGS LTD COMMON STOCK	0.000%	99.990%
3137	MITO SECURITIES CO LTD COMMON STOCK	0.000%	99.991%
3138	NSL LTD COMMON STOCK	0.000%	99.991%
3139	NZME LTD COMMON STOCK	0.000%	99.991%
3140	GOLDEN STAR RESOURCES LTD COMMON STOCK	0.000%	99.992%
3141	TUBOS REUNIDOS SA COMMON STOCK EUR.1	0.000%	99.992%
3142	DAIDOH LTD COMMON STOCK	0.000%	99.992%
3143	VIEL ET COMPAGNIE COMMON STOCK EUR.2	0.000%	99.993%
3144	TORSTAR CORP CL B COMMON STOCK	0.000%	99.993%
3145	FUKOKU CO LTD COMMON STOCK	0.000%	99.993%
3146	DELTICOM AG COMMON STOCK	0.000%	99.993%
3147	SEQUANA REGR COMMON STOCK EUR1.0	0.000%	99.994%
3148	SHAWBROOK GROUP PLC COMMON STOCK GBP.01	0.000%	99.994%
3149	BJORN BORG AB COMMON STOCK SEK.3125	0.000%	99.994%
3150	HAULOTTE GROUP COMMON STOCK EUR.13	0.000%	99.994%
3151	TIGER RESOURCES LTD COMMON STOCK	0.000%	99.995%
3152	VP BANK AG REG COMMON STOCK	0.000%	99.995%
3153	PASON SYSTEMS INC COMMON STOCK	0.000%	99.995%
3154	VOCENTO SA COMMON STOCK EUR.2	0.000%	99.995%
3155	JACKPOTJOY PLC COMMON STOCK	0.000%	99.996%
3156	SWIBER HOLDINGS LTD COMMON STOCK	0.000%	99.996%
3157	H+R GMBH + CO KGAA COMMON STOCK	0.000%	99.996%
3158	VICTORY CITY INTL HLDGS LTD COMMON STOCK HKD.01	0.000%	99.996%
3159	LEMMINKAINEN OYJ COMMON STOCK	0.000%	99.997%
3160	AURICO METALS INC COMMON STOCK	0.000%	99.997%
3161	CGG SPON ADR ADR	0.000%	99.997%
3162	NAPHTHA ISRAEL PETROLEUM CRP COMMON STOCK ILS2.	0.000%	99.997%
3163	TEN NETWORK HOLDINGS LTD COMMON STOCK	0.000%	99.997%
3164	AFRICA ISRAEL INV LTD COMMON STOCK ILS.1	0.000%	99.997%
3165	TEMBEC INC COMMON STOCK	0.000%	99.998%
3166	ST. IVES PLC COMMON STOCK GBP.1	0.000%	99.998%
3167	MANDALAY RESOURCES CORP COMMON STOCK	0.000%	99.998%
3168	NAM CHEONG LIMITED COMMON STOCK HKD.5	0.000%	99.998%
3169	HUSKY ENERGY INC COMMON STOCK	0.000%	99.998%
3170	SILVER LAKE RESOURCES LTD COMMON STOCK	0.000%	99.998%
3171	TRINITY LTD COMMON STOCK HKD.1	0.000%	99.999%
3172	XTREME DRILLING CORP COMMON STOCK	0.000%	99.999%
3173	SLATER + GORDON LTD COMMON STOCK	0.000%	99.999%
3174	HILLS LTD COMMON STOCK	0.000%	99.999%
3175	RAFFLES EDUCATION CORP LTD COMMON STOCK	0.000%	99.999%
3176	CEQUENCE ENERGY LTD COMMON STOCK	0.000%	99.999%
3177	MITCHELLS + BUTLERS PLC COMMON STOCK GBP.0854167	0.000%	99.999%
3178	SAMSE SA COMMON STOCK EUR1.	0.000%	99.999%
3179	SILEX SYSTEMS LTD COMMON STOCK	0.000%	99.999%
3180	SEIKITOKYU KOGYO CO LTD COMMON STOCK	0.000%	100.000%
3181	MIDLAND IC+I LTD COMMON STOCK HKD.01	0.000%	100.000%
3182	MCBRIDE PLC PREFERRED STOCK	0.000%	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3183	ENERGY FUELS INC COMMON STOCK	0.000%	100.000%
3184	VALNEVA SE COMMON STOCK EUR.15	0.000%	100.000%
3185	PETROPAVLOVSK PLC COMMON STOCK GBP.01	0.000%	100.000%
3186	NORSKE SKOGINDUSTRIER ASA COMMON STOCK NOK1.	0.000%	100.000%
3187	JIMMY CHOO PLC COMMON STOCK GBP1.0	0.000%	100.000%
3188	PRIME MEDIA GROUP LTD COMMON STOCK	0.000%	100.000%
3189	SEARS CANADA INC COMMON STOCK	0.000%	100.000%
3190	ELECNOR SA COMMON STOCK EUR.1	0.000%	100.000%
3191	KENMARE RESOURCES PLC COMMON STOCK EUR.001	0.000%	100.000%
3192	ARRIUM LTD COMMON STOCK	0.000%	100.000%
3193	PESCANOVA SA COMMON STOCK EUR6.	-	100.000%
3194	BANCA POPOLARE DELL ETRURIA COMMON STOCK	-	100.000%
3195	CAJA DE AHORROS DEL MEDITERR COMMON STOCK EUR2.	-	100.000%
3196	INTERCELL AG RIGHTS	-	100.000%
3197	AFREN PLC COMMON STOCK GBP.01	-	100.000%
3198	BANCO ESPIRITO SANTO REG COMMON STOCK	-	100.000%
3199	TPG TELECOM LTD RIGHTS	-	100.000%
3200	HANFENG EVERGREEN INC COMMON STOCK NPV	-	100.000%