

International Sustainability Core 1 Portfolio

As of August 31, 2017 (Updated Monthly)

Source: State Street

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

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	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	ROCHE HOLDING AG GENUSSSCHEIN COMMON STOCK	1.152%	1.152%
2	NOVO NORDISK A/S B COMMON STOCK DKK.2	0.614%	1.767%
3	TOYOTA MOTOR CORP COMMON STOCK	0.525%	2.291%
4	HSBC HOLDINGS PLC SPONS ADR ADR	0.501%	2.793%
5	LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3	0.475%	3.268%
6	BASF SE COMMON STOCK	0.475%	3.743%
7	COMMONWEALTH BANK OF AUSTRAL COMMON STOCK	0.453%	4.196%
8	ALLIANZ SE REG COMMON STOCK	0.451%	4.647%
9	AIA GROUP LTD COMMON STOCK	0.431%	5.078%
10	DAIMLER AG REGISTERED SHARES COMMON STOCK	0.417%	5.495%
11	NOVARTIS AG SPONSORED ADR ADR	0.416%	5.911%
12	L OREAL COMMON STOCK EUR.2	0.391%	6.303%
13	UNILEVER N V NY SHARES NY REG SHRS	0.389%	6.692%
14	BNP PARIBAS COMMON STOCK EUR2.	0.378%	7.070%
15	SANOFI COMMON STOCK EUR2.	0.377%	7.447%
16	SOFTBANK GROUP CORP COMMON STOCK	0.374%	7.821%
17	WESTPAC BANKING CORP COMMON STOCK	0.353%	8.174%
18	BANK OF NOVA SCOTIA COMMON STOCK	0.338%	8.512%
19	ROYAL BANK OF CANADA COMMON STOCK	0.328%	8.839%
20	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK1.	0.320%	9.159%
21	KDDI CORP COMMON STOCK	0.313%	9.472%
22	RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.1	0.312%	9.784%
23	CIE FINANCIERE RICHEMONT REG COMMON STOCK CHF1.0	0.306%	10.090%
24	ASSICURAZIONI GENERALI COMMON STOCK EUR1.0	0.303%	10.393%
25	AIRBUS SE COMMON STOCK EUR1.0	0.302%	10.695%
26	DIAGEO PLC SPONSORED ADR ADR	0.296%	10.991%
27	BANCO SANTANDER SA COMMON STOCK EUR.5	0.294%	11.285%
28	COMPASS GROUP PLC COMMON STOCK GBP.1105	0.286%	11.571%
29	TOYOTA MOTOR CORP SPON ADR ADR	0.283%	11.853%
30	UNILEVER PLC SPONSORED ADR ADR	0.279%	12.132%
31	NATIONAL AUSTRALIA BANK LTD COMMON STOCK	0.278%	12.410%
32	MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK	0.274%	12.684%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
33	SIEMENS AG REG COMMON STOCK NPV	0.274%	12.958%
34	ASTRAZENECA PLC SPONS ADR ADR	0.271%	13.230%
35	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1	0.267%	13.497%
36	TELEFONICA SA COMMON STOCK EUR1.	0.265%	13.762%
37	AKZO NOBEL COMMON STOCK EUR2.	0.262%	14.024%
38	VINCI SA COMMON STOCK EUR2.5	0.258%	14.282%
39	AXA SA COMMON STOCK EUR2.29	0.253%	14.535%
40	VOLVO AB B SHS COMMON STOCK SEK1.2	0.252%	14.787%
41	ATOS SE COMMON STOCK EUR1.0	0.247%	15.034%
42	GLAXOSMITHKLINE PLC SPON ADR ADR	0.245%	15.279%
43	BANK OF MONTREAL COMMON STOCK	0.243%	15.521%
44	TORONTO DOMINION BANK COMMON STOCK	0.241%	15.762%
45	ORANGE COMMON STOCK EUR4.	0.237%	15.999%
46	AMADEUS IT GROUP SA COMMON STOCK EUR.01	0.236%	16.235%
47	HONDA MOTOR CO LTD COMMON STOCK	0.234%	16.469%
48	ADIDAS AG COMMON STOCK	0.232%	16.701%
49	SWISS RE AG COMMON STOCK CHF.1	0.231%	16.932%
50	SOCIETE GENERALE SA COMMON STOCK EUR1.25	0.229%	17.161%
51	PERSIMMON PLC COMMON STOCK GBP.1	0.224%	17.385%
52	LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025	0.224%	17.609%
53	GIVAUDAN REG COMMON STOCK CHF10.0	0.223%	17.831%
54	SSE PLC COMMON STOCK GBP.5	0.222%	18.053%
55	ADECCO GROUP AG REG COMMON STOCK CHF.1	0.220%	18.273%
56	EXPERIAN PLC COMMON STOCK USD.1	0.220%	18.494%
57	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0	0.220%	18.714%
58	ING GROEP NV COMMON STOCK EUR.01	0.219%	18.933%
59	SWISSCOM AG REG COMMON STOCK CHF1.0	0.219%	19.152%
60	DANONE COMMON STOCK EUR.25	0.219%	19.371%
61	SIKA AG BR COMMON STOCK CHF.6	0.217%	19.587%
62	DEUTSCHE TELEKOM AG REG COMMON STOCK	0.216%	19.803%
63	ING GROEP N.V. SPONSORED ADR ADR	0.216%	20.019%
64	VODAFONE GROUP PLC COMMON STOCK USD.2095	0.215%	20.234%
65	3I GROUP PLC COMMON STOCK GBP.738636	0.204%	20.438%
66	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01	0.203%	20.641%
67	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK	0.200%	20.841%
68	SAP SE SPONSORED ADR ADR	0.195%	21.036%
69	ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2	0.194%	21.230%
70	SAMPO OYJ A SHS COMMON STOCK	0.192%	21.422%
71	SAFRAN SA COMMON STOCK EUR.2	0.192%	21.614%
72	PEUGEOT SA COMMON STOCK EUR1.	0.191%	21.805%
73	CHR HANSEN HOLDING A/S COMMON STOCK DKK10.	0.190%	21.995%
74	NATIONAL BANK OF CANADA COMMON STOCK	0.188%	22.183%
75	UNILEVER NV CVA DUTCH CERT EUR.16	0.188%	22.371%
76	NOVARTIS AG REG COMMON STOCK CHF.5	0.187%	22.558%
77	NORDEA BANK AB COMMON STOCK SEK1.0	0.187%	22.745%
78	CNH INDUSTRIAL NV COMMON STOCK EUR.01	0.186%	22.931%
79	ENBRIDGE INC COMMON STOCK	0.185%	23.116%
80	BAE SYSTEMS PLC COMMON STOCK GBP.025	0.184%	23.301%
81	TELECOM ITALIA SPA COMMON STOCK	0.184%	23.485%
82	DCC PLC COMMON STOCK EUR.25	0.180%	23.665%

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83	BT GROUP PLC COMMON STOCK GBP.05	0.180%	23.846%
84	FRESENIUS SE + CO KGAA COMMON STOCK	0.178%	24.024%
85	NISSAN MOTOR CO LTD COMMON STOCK	0.178%	24.202%
86	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0	0.177%	24.379%
87	TELIA CO AB COMMON STOCK SEK3.2	0.176%	24.556%
88	PRUDENTIAL PLC ADR ADR	0.176%	24.732%
89	ST JAMES S PLACE PLC COMMON STOCK GBP.15	0.174%	24.906%
90	UNILEVER PLC COMMON STOCK GBP.0311	0.174%	25.080%
91	AMP LTD COMMON STOCK	0.169%	25.249%
92	TOKIO MARINE HOLDINGS INC COMMON STOCK	0.166%	25.416%
93	FUJITSU LTD COMMON STOCK	0.166%	25.582%
94	ATLAS COPCO AB A SHS COMMON STOCK SEK.64	0.165%	25.748%
95	WARTSILA OYJ ABP COMMON STOCK	0.165%	25.913%
96	SEVEN + 1 HOLDINGS CO LTD COMMON STOCK	0.164%	26.077%
97	CSL LTD COMMON STOCK	0.162%	26.239%
98	INFORMA PLC COMMON STOCK GBP.001	0.162%	26.400%
99	BURBERRY GROUP PLC COMMON STOCK GBP.0005	0.161%	26.561%
100	WORLDPAY GROUP PLC COMMON STOCK GBP.03	0.160%	26.721%
101	MUENCHENER RUECKVER AG REG COMMON STOCK	0.160%	26.881%
102	BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1	0.159%	27.040%
103	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0	0.158%	27.199%
104	AUST AND NZ BANKING GROUP COMMON STOCK	0.158%	27.356%
105	SYMRISE AG COMMON STOCK	0.157%	27.513%
106	ROYAL BANK OF CANADA COMMON STOCK	0.156%	27.669%
107	SHISEIDO CO LTD COMMON STOCK	0.155%	27.825%
108	BANCO BILBAO VIZCAYA SP ADR ADR	0.155%	27.980%
109	UBS GROUP AG REG COMMON STOCK CHF.1	0.155%	28.135%
110	AVIVA PLC COMMON STOCK GBP.25	0.155%	28.289%
111	KONE OYJ B COMMON STOCK	0.154%	28.444%
112	PROSIEBENSAT.1 MEDIA SE COMMON STOCK	0.154%	28.598%
113	KONINKLIJKE KPN NV COMMON STOCK EUR.04	0.153%	28.751%
114	ENAGAS SA COMMON STOCK EUR1.5	0.152%	28.903%
115	TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK	0.151%	29.053%
116	SONOVA HOLDING AG REG COMMON STOCK CHF.05	0.151%	29.204%
117	MICRO FOCUS INTERNATIONAL COMMON STOCK GBP.1	0.150%	29.355%
118	HENNES + MAURITZ AB B SHS COMMON STOCK	0.147%	29.502%
119	KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2	0.147%	29.649%
120	WOLTERS KLUWER COMMON STOCK EUR.12	0.147%	29.796%
121	TAYLOR WIMPEY PLC COMMON STOCK GBP.01	0.146%	29.943%
122	AGEAS COMMON STOCK	0.146%	30.089%
123	STRAUMANN HOLDING AG REG COMMON STOCK CHF.1	0.146%	30.235%
124	BRENNTAG AG COMMON STOCK	0.145%	30.380%
125	BERKELEY GROUP HOLDINGS/THE COMMON STOCK	0.145%	30.524%
126	BANCO DE SABADELL SA COMMON STOCK EUR.125	0.144%	30.668%
127	UMICORE COMMON STOCK	0.144%	30.812%
128	DAITO TRUST CONSTRUCT CO LTD COMMON STOCK	0.143%	30.955%
129	MITSUBISHI CHEMICAL HOLDINGS COMMON STOCK	0.142%	31.097%
130	ASTELLAS PHARMA INC COMMON STOCK	0.141%	31.239%
131	SES RECEIPT	0.139%	31.378%
132	PARTNERS GROUP HOLDING AG COMMON STOCK CHF.01	0.138%	31.516%

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133	KONINKLIJKE DSM NV COMMON STOCK EUR1.5	0.138%	31.654%
134	KEYENCE CORP COMMON STOCK	0.138%	31.792%
135	INTESA SANPAOLO COMMON STOCK EUR.52	0.138%	31.930%
136	RANDSTAD HOLDING NV COMMON STOCK EUR.1	0.138%	32.068%
137	SUMITOMO CHEMICAL CO LTD COMMON STOCK	0.136%	32.204%
138	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.	0.136%	32.340%
139	BOLIDEN AB COMMON STOCK SEK2.11	0.136%	32.477%
140	RENAULT SA COMMON STOCK EUR3.81	0.135%	32.612%
141	MANULIFE FINANCIAL CORP COMMON STOCK	0.134%	32.746%
142	STANDARD LIFE ABERDEEN PLC COMMON STOCK GBP.122222	0.134%	32.880%
143	TESCO PLC COMMON STOCK GBP.05	0.133%	33.013%
144	SCOR SE COMMON STOCK EUR7.876972	0.133%	33.146%
145	VIVENDI COMMON STOCK EUR5.5	0.132%	33.277%
146	UNITED UTILITIES GROUP PLC COMMON STOCK GBP.05	0.132%	33.409%
147	RELX NV COMMON STOCK EUR.07	0.131%	33.540%
148	ABB LTD SPON ADR ADR	0.131%	33.671%
149	EFFAGE COMMON STOCK EUR4.	0.130%	33.801%
150	INTERTEK GROUP PLC COMMON STOCK GBP.01	0.130%	33.931%
151	LLOYDS BANKING GROUP PLC COMMON STOCK	0.130%	34.061%
152	DANSKE BANK A/S COMMON STOCK DKK10.	0.128%	34.189%
153	BELLWAY PLC COMMON STOCK GBP.125	0.128%	34.318%
154	CREDIT AGRICOLE SA COMMON STOCK EUR3.	0.128%	34.446%
155	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK	0.128%	34.574%
156	YASKAWA ELECTRIC CORP COMMON STOCK	0.128%	34.702%
157	DEUTSCHE POST AG REG COMMON STOCK	0.127%	34.829%
158	SVENSKA HANDELSBANKEN A SHS COMMON STOCK	0.127%	34.957%
159	CHRISTIAN DIOR SE COMMON STOCK EUR2.0	0.126%	35.083%
160	FORTESCUE METALS GROUP LTD COMMON STOCK	0.126%	35.208%
161	ALIMENTATION COUCHE TARD B COMMON STOCK	0.125%	35.333%
162	SAP SE COMMON STOCK	0.124%	35.458%
163	FERGUSON PLC COMMON STOCK GBP.1080303	0.124%	35.582%
164	MACQUARIE GROUP LTD COMMON STOCK	0.124%	35.706%
165	CREDIT SUISSE GROUP AG REG COMMON STOCK CHF.04	0.124%	35.829%
166	PUBLICIS GROUPE COMMON STOCK EUR.4	0.124%	35.953%
167	CCL INDUSTRIES INC CL B COMMON STOCK	0.123%	36.076%
168	NTT DOCOMO INC COMMON STOCK	0.123%	36.199%
169	CARREFOUR SA COMMON STOCK EUR2.5	0.122%	36.321%
170	KBC GROEP NV COMMON STOCK	0.121%	36.442%
171	MINITUBI ELECTRIC CORP COMMON STOCK	0.121%	36.563%
172	ASTRAZENECA PLC COMMON STOCK USD.25	0.121%	36.684%
173	SWISS LIFE HOLDING AG REG COMMON STOCK CHF5.1	0.121%	36.805%
174	DBS GROUP HOLDINGS LTD COMMON STOCK	0.120%	36.926%
175	RED ELECTRICA CORPORACION SA COMMON STOCK EUR.5	0.120%	37.046%
176	DNB ASA COMMON STOCK NOK10.0	0.120%	37.166%
177	NOKIA OYJ COMMON STOCK	0.120%	37.286%
178	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01	0.120%	37.406%
179	CAN IMPERIAL BK OF COMMERCE COMMON STOCK	0.120%	37.525%
180	TOKYO ELECTRON LTD COMMON STOCK	0.120%	37.645%
181	EDENRED COMMON STOCK EUR2.	0.120%	37.765%
182	SMURFIT KAPPA GROUP PLC COMMON STOCK EUR.001	0.120%	37.884%

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183	RECRUIT HOLDINGS CO LTD COMMON STOCK	0.119%	38.003%
184	RELX PLC SPON ADR ADR	0.119%	38.122%
185	WOOLWORTHS LTD COMMON STOCK	0.118%	38.240%
186	DASSAULT SYSTEMES SA COMMON STOCK EUR.5	0.117%	38.357%
187	NESTE OYJ COMMON STOCK	0.117%	38.474%
188	SMITHS GROUP PLC COMMON STOCK GBP.375	0.117%	38.591%
189	PANASONIC CORP COMMON STOCK	0.116%	38.707%
190	LEGRAND SA COMMON STOCK EUR4.	0.116%	38.823%
191	SUBARU CORP COMMON STOCK	0.115%	38.938%
192	SMITH + NEPHEW PLC SPON ADR ADR	0.115%	39.053%
193	KAJIMA CORP COMMON STOCK	0.114%	39.167%
194	MAZDA MOTOR CORP COMMON STOCK	0.113%	39.281%
195	ABB LTD REG COMMON STOCK CHF.12	0.113%	39.393%
196	UNICREDIT SPA COMMON STOCK	0.112%	39.506%
197	SANDVIK AB COMMON STOCK SEK1.2	0.112%	39.618%
198	MTU AERO ENGINES AG COMMON STOCK	0.112%	39.729%
199	SHIRE PLC COMMON STOCK GBP.05	0.112%	39.841%
200	KUEHNE NAGEL INTL AG REG COMMON STOCK CHF1.0	0.112%	39.953%
201	SUZUKI MOTOR CORP COMMON STOCK	0.111%	40.064%
202	UCB SA COMMON STOCK	0.111%	40.175%
203	CONSTELLATION SOFTWARE INC COMMON STOCK	0.111%	40.286%
204	TELEPERFORMANCE COMMON STOCK EUR2.5	0.111%	40.398%
205	BANKIA SA COMMON STOCK EUR1.0	0.110%	40.508%
206	CLARIANT AG REG COMMON STOCK CHF3.7	0.110%	40.618%
207	ARKEMA COMMON STOCK EUR10.	0.110%	40.728%
208	REXEL SA COMMON STOCK EUR5.	0.110%	40.837%
209	FERRARI NV COMMON STOCK EUR.01	0.109%	40.946%
210	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK	0.109%	41.056%
211	SECOM CO LTD COMMON STOCK	0.109%	41.164%
212	ATLANTIA SPA COMMON STOCK EUR1.0	0.108%	41.272%
213	HERMES INTERNATIONAL COMMON STOCK	0.108%	41.380%
214	RIGHTMOVE PLC COMMON STOCK GBP.01	0.107%	41.488%
215	NINTENDO CO LTD COMMON STOCK	0.107%	41.594%
216	AMCOR LIMITED COMMON STOCK	0.106%	41.701%
217	CAE INC COMMON STOCK	0.106%	41.807%
218	HEINEKEN NV COMMON STOCK EUR1.6	0.106%	41.912%
219	AEGON NV COMMON STOCK EUR.12	0.104%	42.016%
220	VONOVIA SE COMMON STOCK	0.103%	42.119%
221	UNITED OVERSEAS BANK LTD COMMON STOCK	0.103%	42.222%
222	INGENICO GROUP COMMON STOCK EUR1.0	0.103%	42.325%
223	HITACHI LTD COMMON STOCK	0.103%	42.428%
224	PANDORA A/S COMMON STOCK DKK1.0	0.103%	42.530%
225	DS SMITH PLC COMMON STOCK GBP.1	0.103%	42.633%
226	BALOISE HOLDING AG REG COMMON STOCK CHF.1	0.102%	42.735%
227	SEEK LTD COMMON STOCK	0.102%	42.837%
228	THALES SA COMMON STOCK EUR3.	0.102%	42.939%
229	ISUZU MOTORS LTD COMMON STOCK	0.101%	43.040%
230	PROXIMUS COMMON STOCK	0.101%	43.141%
231	JULIUS BAER GROUP LTD COMMON STOCK CHF.02	0.100%	43.241%
232	DAI ICHI LIFE HOLDINGS INC COMMON STOCK	0.100%	43.340%

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233	BOC HONG KONG HOLDINGS LTD COMMON STOCK	0.099%	43.439%
234	NOVOZYMES A/S B SHARES COMMON STOCK DKK2.0	0.099%	43.538%
235	HSBC HOLDINGS PLC COMMON STOCK USD.5	0.099%	43.637%
236	SPARK NEW ZEALAND LTD COMMON STOCK	0.098%	43.735%
237	SUN HUNG KAI PROPERTIES COMMON STOCK	0.098%	43.834%
238	KION GROUP AG COMMON STOCK	0.097%	43.931%
239	NOVO NORDISK A/S SPONS ADR ADR	0.097%	44.028%
240	DEUTSCHE BOERSE AG COMMON STOCK	0.097%	44.125%
241	DAIKIN INDUSTRIES LTD COMMON STOCK	0.096%	44.221%
242	FAST RETAILING CO LTD COMMON STOCK	0.096%	44.317%
243	DIRECT LINE INSURANCE GROUP COMMON STOCK GBP.1090909	0.095%	44.412%
244	ASSA ABLOY AB B COMMON STOCK SEK1.0	0.095%	44.507%
245	ASAHI KASEI CORP COMMON STOCK	0.095%	44.602%
246	SEVERN TRENT PLC COMMON STOCK GBP.9789	0.095%	44.697%
247	UNITED INTERNET AG REG SHARE COMMON STOCK	0.095%	44.792%
248	LEONARDO SPA COMMON STOCK EUR4.4	0.095%	44.887%
249	BUREAU VERITAS SA COMMON STOCK EUR.12	0.095%	44.982%
250	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.25	0.094%	45.076%
251	AEON CO LTD COMMON STOCK	0.094%	45.170%
252	ESSILOR INTERNATIONAL COMMON STOCK EUR.18	0.094%	45.264%
253	CONTINENTAL AG COMMON STOCK	0.094%	45.358%
254	CAPGEMINI SE COMMON STOCK EUR8.0	0.094%	45.451%
255	CRODA INTERNATIONAL PLC COMMON STOCK GBP.1035714	0.093%	45.545%
256	INDUSTRIAL ALLIANCE INSURANC COMMON STOCK	0.093%	45.638%
257	SODEXO SA COMMON STOCK EUR4.0	0.093%	45.731%
258	ASHTREAD GROUP PLC COMMON STOCK GBP.1	0.093%	45.824%
259	NN GROUP NV COMMON STOCK	0.093%	45.917%
260	JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245	0.093%	46.010%
261	OVERSEA CHINESE BANKING CORP COMMON STOCK	0.093%	46.102%
262	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775	0.092%	46.195%
263	ELISA OYJ COMMON STOCK	0.092%	46.287%
264	G4S PLC COMMON STOCK GBP.25	0.092%	46.379%
265	ROGERS COMMUNICATIONS INC B COMMON STOCK	0.092%	46.471%
266	COCA COLA EUROPEAN PARTNERS COMMON STOCK EUR.01	0.092%	46.563%
267	OBAYASHI CORP COMMON STOCK	0.091%	46.654%
268	MEDIOBANCA SPA COMMON STOCK EUR.5	0.091%	46.746%
269	INCHCAPE PLC COMMON STOCK GBP.1	0.091%	46.837%
270	FRESENIUS MEDICAL CARE AG + COMMON STOCK	0.091%	46.928%
271	DEUTSCHE WOHNEN SE COMMON STOCK	0.091%	47.019%
272	SGS SA REG COMMON STOCK CHF1.0	0.090%	47.109%
273	CHEUNG KONG PROPERTY HOLDING COMMON STOCK HKD1.0	0.090%	47.199%
274	SHIN ETSU CHEMICAL CO LTD COMMON STOCK	0.090%	47.289%
275	VIFOR PHARMA AG COMMON STOCK CHF.01	0.089%	47.378%
276	TDC A/S COMMON STOCK DKK1.	0.089%	47.468%
277	GEA GROUP AG COMMON STOCK	0.089%	47.556%
278	HONG KONG EXCHANGES + CLEAR COMMON STOCK NPV	0.088%	47.644%
279	AGNICO EAGLE MINES LTD COMMON STOCK	0.088%	47.732%
280	ISS A/S COMMON STOCK DKK1.0	0.088%	47.820%
281	KIRIN HOLDINGS CO LTD COMMON STOCK	0.087%	47.907%
282	ATLAS COPCO AB B SHS COMMON STOCK SEK.64	0.087%	47.994%

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283	WPP PLC SPONSORED ADR ADR	0.087%	48.081%
284	TEMENOS GROUP AG REG COMMON STOCK CHF5.0	0.087%	48.168%
285	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK	0.087%	48.255%
286	CAIXABANK S.A COMMON STOCK EUR1.	0.086%	48.341%
287	BRAMBLES LTD COMMON STOCK	0.086%	48.427%
288	HAYS PLC COMMON STOCK GBP.01	0.086%	48.513%
289	ABERTIS INFRAESTRUCTURAS SA COMMON STOCK EUR3.0	0.086%	48.599%
290	ORICA LTD COMMON STOCK	0.086%	48.685%
291	WM MORRISON SUPERMARKETS COMMON STOCK GBP.1	0.086%	48.771%
292	NATIONAL GRID PLC COMMON STOCK GBP.1139535	0.085%	48.856%
293	UPM KYMMENE OYJ COMMON STOCK	0.085%	48.941%
294	KINROSS GOLD CORP COMMON STOCK	0.085%	49.027%
295	MITSUBISHI ESTATE CO LTD COMMON STOCK	0.084%	49.110%
296	SKY PLC COMMON STOCK GBP.5	0.084%	49.194%
297	MIZUHO FINANCIAL GROUP INC COMMON STOCK	0.083%	49.277%
298	MONCLER SPA COMMON STOCK	0.083%	49.360%
299	UBI BANCA SPA COMMON STOCK EUR2.5	0.083%	49.443%
300	ABN AMRO GROUP NV CVA DUTCH CERT EUR1.0	0.083%	49.526%
301	NIDEC CORP COMMON STOCK	0.082%	49.608%
302	COCHLEAR LTD COMMON STOCK	0.082%	49.690%
303	VALEO SA COMMON STOCK EUR1.0	0.082%	49.771%
304	KINGSPAN GROUP PLC COMMON STOCK EUR.13	0.082%	49.853%
305	BARRICK GOLD CORP COMMON STOCK	0.082%	49.935%
306	DUFREY AG REG COMMON STOCK CHF5.0	0.082%	50.016%
307	FAURECIA COMMON STOCK EUR7.	0.081%	50.097%
308	ILIAD SA COMMON STOCK	0.081%	50.178%
309	RUBIS COMMON STOCK EUR1.25	0.080%	50.258%
310	KONINKLIJKE PHILIPS NVR NY NY REG SHRS	0.080%	50.339%
311	HONDA MOTOR CO LTD SPONS ADR ADR	0.080%	50.419%
312	AUTO TRADER GROUP PLC COMMON STOCK GBP.01	0.080%	50.499%
313	INMARSAT PLC COMMON STOCK EUR.0005	0.080%	50.580%
314	CALTEX AUSTRALIA LTD COMMON STOCK	0.080%	50.660%
315	CI FINANCIAL CORP COMMON STOCK	0.080%	50.740%
316	HUGO BOSS AG ORD COMMON STOCK	0.080%	50.819%
317	SUN LIFE FINANCIAL INC COMMON STOCK	0.080%	50.899%
318	AENA SA COMMON STOCK	0.080%	50.979%
319	TAISEI CORP COMMON STOCK	0.080%	51.059%
320	KURARAY CO LTD COMMON STOCK	0.079%	51.138%
321	LEG IMMOBILIEN AG COMMON STOCK	0.079%	51.217%
322	SWISS PRIME SITE REG COMMON STOCK	0.079%	51.295%
323	TORONTO DOMINION BANK COMMON STOCK	0.078%	51.374%
324	BOUYGUES SA COMMON STOCK EUR1.	0.078%	51.452%
325	ASML HOLDING NV COMMON STOCK EUR.09	0.078%	51.530%
326	DOLLARAMA INC COMMON STOCK	0.078%	51.608%
327	KOMATSU LTD COMMON STOCK	0.078%	51.686%
328	SWEDBANK AB A SHARES COMMON STOCK SEK22.0	0.078%	51.764%
329	CANADIAN TIRE CORP CLASS A COMMON STOCK	0.077%	51.841%
330	MEDIBANK PRIVATE LTD COMMON STOCK	0.077%	51.919%
331	BANK OF IRELAND GROUP PLC COMMON STOCK EUR1.0	0.077%	51.996%
332	UBS GROUP AG REG COMMON STOCK CHF.1	0.077%	52.073%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
333	LUXOTTICA GROUP SPA COMMON STOCK EUR.06	0.077%	52.150%
334	SINGAPORE TELECOMMUNICATIONS COMMON STOCK NPV	0.077%	52.228%
335	HELVETIA HOLDING AG REG COMMON STOCK CHF.1	0.077%	52.304%
336	SNAM SPA COMMON STOCK	0.077%	52.381%
337	MIRACA HOLDINGS INC COMMON STOCK	0.077%	52.458%
338	COMMERZBANK AG COMMON STOCK	0.077%	52.535%
339	HANG SENG BANK LTD COMMON STOCK	0.076%	52.611%
340	SKF AB B SHARES COMMON STOCK SEK2.5	0.076%	52.688%
341	SAINSBURY (J) PLC COMMON STOCK GBP.285714	0.076%	52.764%
342	NITTO DENKO CORP COMMON STOCK	0.076%	52.840%
343	WHEELLOCK + CO LTD COMMON STOCK	0.076%	52.916%
344	BEAZLEY PLC COMMON STOCK GBP.05	0.076%	52.992%
345	INDIVIOR PLC COMMON STOCK USD.1	0.076%	53.068%
346	TORAY INDUSTRIES INC COMMON STOCK	0.076%	53.144%
347	SANWA HOLDINGS CORP COMMON STOCK	0.076%	53.220%
348	SHAW COMMUNICATIONS INC B COMMON STOCK	0.075%	53.295%
349	COVESTRO AG COMMON STOCK	0.075%	53.370%
350	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0	0.075%	53.446%
351	COLRUYT SA COMMON STOCK	0.075%	53.521%
352	BABCOCK INTL GROUP PLC COMMON STOCK GBP.6	0.075%	53.595%
353	HISCOX LTD COMMON STOCK GBP.065	0.075%	53.670%
354	MILLICOM INTL CELLULAR SDR SDR USD1.5	0.075%	53.745%
355	SUBSEA 7 SA COMMON STOCK USD2.	0.075%	53.819%
356	FERROVIAL SA COMMON STOCK EUR.2	0.074%	53.893%
357	ASML HOLDING NV NY REG SHS NY REG SHRS EUR.09	0.074%	53.968%
358	SEKISUI HOUSE LTD COMMON STOCK	0.074%	54.042%
359	CITY DEVELOPMENTS LTD COMMON STOCK	0.074%	54.116%
360	KAO CORP COMMON STOCK	0.074%	54.190%
361	MITSUBISHI HEAVY INDUSTRIES COMMON STOCK	0.074%	54.264%
362	KESKO OYJ B SHS COMMON STOCK	0.074%	54.338%
363	HALMA PLC COMMON STOCK GBP.1	0.073%	54.411%
364	NIPPON TELEGRAPH + TELEPHONE COMMON STOCK	0.073%	54.484%
365	ACCIONA SA COMMON STOCK EUR1.	0.073%	54.556%
366	SUEZ COMMON STOCK EUR4.0	0.072%	54.629%
367	LUNDIN MINING CORP COMMON STOCK	0.072%	54.701%
368	ALFA LAVAL AB COMMON STOCK SEK2.84	0.072%	54.773%
369	DIAGEO PLC COMMON STOCK GBP.2893518	0.072%	54.845%
370	PIGEON CORP COMMON STOCK	0.072%	54.917%
371	ASAHI GROUP HOLDINGS LTD COMMON STOCK	0.072%	54.988%
372	NEC CORP COMMON STOCK	0.071%	55.060%
373	JUPITER FUND MANAGEMENT COMMON STOCK GBP.02	0.071%	55.131%
374	TEIJIN LTD COMMON STOCK	0.071%	55.202%
375	ENBRIDGE INC COMMON STOCK	0.071%	55.272%
376	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25	0.071%	55.343%
377	QBE INSURANCE GROUP LTD COMMON STOCK	0.071%	55.413%
378	HASEKO CORP COMMON STOCK	0.070%	55.484%
379	IHI CORP COMMON STOCK	0.070%	55.554%
380	GEBERIT AG REG COMMON STOCK CHF.1	0.070%	55.624%
381	AGRIUM INC COMMON STOCK	0.070%	55.694%
382	CANON INC SPONS ADR ADR	0.070%	55.763%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
383	RESTAURANT BRANDS INTERN COMMON STOCK	0.069%	55.832%
384	BUNZL PLC COMMON STOCK GBP.3214286	0.069%	55.901%
385	DIC CORP COMMON STOCK	0.069%	55.969%
386	JAPAN EXCHANGE GROUP INC COMMON STOCK	0.068%	56.037%
387	ADMIRAL GROUP PLC COMMON STOCK GBP.001	0.068%	56.105%
388	METRO INC COMMON STOCK	0.067%	56.173%
389	K S AG REG COMMON STOCK	0.067%	56.240%
390	SAGE GROUP PLC/THE COMMON STOCK GBP.01051948	0.067%	56.308%
391	DEUTSCHE BANK AG REGISTERED COMMON STOCK	0.067%	56.375%
392	NATIONAL GRID PLC SP ADR ADR	0.067%	56.442%
393	ELECTROCOMPONENTS PLC COMMON STOCK GBP.1	0.067%	56.509%
394	POWER ASSETS HOLDINGS LTD COMMON STOCK	0.067%	56.576%
395	ORION OYJ CLASS B COMMON STOCK EUR.65	0.067%	56.643%
396	LI + FUNG LTD COMMON STOCK HKD.0125	0.067%	56.710%
397	HUHTAMAKI OYJ COMMON STOCK	0.067%	56.776%
398	STOREBRAND ASA COMMON STOCK NOK5.	0.067%	56.843%
399	SNC LAVALIN GROUP INC COMMON STOCK	0.067%	56.910%
400	BEIERSDORF AG COMMON STOCK	0.066%	56.976%
401	KINGFISHER PLC COMMON STOCK GBP.157143	0.066%	57.042%
402	SHIMIZU CORP COMMON STOCK	0.066%	57.109%
403	AURUBIS AG COMMON STOCK	0.066%	57.175%
404	WSP GLOBAL INC COMMON STOCK	0.066%	57.241%
405	DAIFUKU CO LTD COMMON STOCK	0.066%	57.306%
406	LIXIL GROUP CORP COMMON STOCK	0.065%	57.372%
407	RENTOKIL INITIAL PLC COMMON STOCK GBP.01	0.065%	57.437%
408	KUBOTA CORP COMMON STOCK	0.065%	57.503%
409	TRANSURBAN GROUP STAPLED SECURITY	0.065%	57.568%
410	QUEBECOR INC CL B COMMON STOCK	0.065%	57.633%
411	mitsui chemicals inc common stock	0.065%	57.698%
412	FANUC CORP COMMON STOCK	0.065%	57.763%
413	NATIXIS COMMON STOCK	0.065%	57.828%
414	NIFCO INC COMMON STOCK	0.065%	57.893%
415	LAGARDERE SCA COMMON STOCK EUR6.1	0.065%	57.957%
416	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0	0.065%	58.022%
417	ITV PLC COMMON STOCK GBP.1	0.064%	58.086%
418	SHIONOGI + CO LTD COMMON STOCK	0.064%	58.150%
419	EAST JAPAN RAILWAY CO COMMON STOCK	0.064%	58.214%
420	ELECTROLUX AB SER B COMMON STOCK SEK5.0	0.064%	58.278%
421	BROTHER INDUSTRIES LTD COMMON STOCK	0.064%	58.342%
422	IMI PLC COMMON STOCK GBP.2857	0.064%	58.406%
423	KERRY GROUP PLC A COMMON STOCK EUR.125	0.064%	58.469%
424	SPIRAX SARCO ENGINEERING PLC COMMON STOCK GBP.269231	0.064%	58.533%
425	SOMPO HOLDINGS INC COMMON STOCK	0.063%	58.596%
426	OLYMPUS CORP COMMON STOCK	0.063%	58.659%
427	DEUTSCHE BANK AG REGISTERED COMMON STOCK	0.063%	58.722%
428	LOBLAW COMPANIES LTD COMMON STOCK	0.063%	58.785%
429	RPC GROUP PLC COMMON STOCK GBP.05	0.063%	58.848%
430	CRH PLC SPONSORED ADR ADR	0.063%	58.910%
431	KOITO MANUFACTURING CO LTD COMMON STOCK	0.063%	58.973%
432	DIALOG SEMICONDUCTOR PLC COMMON STOCK GBP.001	0.062%	59.035%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
433	METSO OYJ COMMON STOCK	0.062%	59.097%
434	BANK LEUMI LE ISRAEL COMMON STOCK ILS.1	0.062%	59.159%
435	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK	0.062%	59.221%
436	SUNCORP GROUP LTD COMMON STOCK	0.062%	59.282%
437	SYSMEX CORP COMMON STOCK	0.061%	59.343%
438	CAPITA PLC COMMON STOCK GBP.020667	0.061%	59.404%
439	IPSEN COMMON STOCK EUR1.	0.061%	59.465%
440	NIPPON PAINT HOLDINGS CO LTD COMMON STOCK	0.060%	59.526%
441	MERCK KGAA COMMON STOCK	0.060%	59.586%
442	SEVEN BANK LTD COMMON STOCK	0.060%	59.647%
443	ALTEN SA COMMON STOCK	0.060%	59.707%
444	NITORI HOLDINGS CO LTD COMMON STOCK NPV	0.060%	59.767%
445	AALBERTS INDUSTRIES NV COMMON STOCK EUR.25	0.060%	59.827%
446	RSA INSURANCE GROUP PLC COMMON STOCK GBP1.0	0.060%	59.887%
447	JM AB COMMON STOCK SEK1.0	0.060%	59.947%
448	MEGGITT PLC COMMON STOCK GBP.05	0.060%	60.007%
449	SBI HOLDINGS INC COMMON STOCK	0.060%	60.067%
450	GN STORE NORD A/S COMMON STOCK DKK4.	0.060%	60.126%
451	RHEINMETALL AG COMMON STOCK	0.059%	60.186%
452	SUMITOMO HEAVY INDUSTRIES COMMON STOCK	0.059%	60.245%
453	MARINE HARVEST COMMON STOCK NOK7.5	0.059%	60.304%
454	EUROFINS SCIENTIFIC COMMON STOCK EUR.1	0.059%	60.363%
455	HKT TRUST AND HKT LTD SS STAPLED SECURITY HKD.0005	0.059%	60.422%
456	BANKINTER SA COMMON STOCK EUR.3	0.059%	60.481%
457	SUMITOMO REALTY + DEVELOPMEN COMMON STOCK	0.059%	60.540%
458	NIHON M+A CENTER INC COMMON STOCK	0.059%	60.599%
459	ORIENTAL LAND CO LTD COMMON STOCK	0.059%	60.658%
460	SKANSKA AB B SHS COMMON STOCK	0.059%	60.716%
461	PADDY POWER BETFAIR PLC COMMON STOCK EUR.09	0.058%	60.775%
462	TOKYO GAS CO LTD COMMON STOCK	0.058%	60.833%
463	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25	0.058%	60.892%
464	TRAVIS PERKINS PLC COMMON STOCK GBP.1	0.058%	60.949%
465	ALSTOM COMMON STOCK EUR7.0	0.058%	61.007%
466	mitsui FUDOSAN CO LTD COMMON STOCK	0.057%	61.064%
467	UNICHARM CORP COMMON STOCK	0.057%	61.122%
468	TECHTRONIC INDUSTRIES CO LTD COMMON STOCK	0.057%	61.179%
469	MAPFRE SA COMMON STOCK EUR.1	0.057%	61.236%
470	FIRST QUANTUM MINERALS LTD COMMON STOCK	0.057%	61.294%
471	JUNGHEINRICH PRFD PREFERENCE	0.057%	61.351%
472	MITSUI MINING + SMELTING CO COMMON STOCK	0.057%	61.408%
473	BODYCOTE PLC COMMON STOCK GBP.17273	0.057%	61.465%
474	ALGONQUIN POWER + UTILITIES COMMON STOCK	0.057%	61.522%
475	CYBERAGENT INC COMMON STOCK	0.057%	61.578%
476	COMPUTERSHARE LTD COMMON STOCK	0.057%	61.635%
477	JYSKE BANK REG COMMON STOCK DKK10.	0.056%	61.691%
478	BANK OF NOVA SCOTIA COMMON STOCK	0.056%	61.747%
479	ALTRAN TECHNOLOGIES SA COMMON STOCK EUR.5	0.056%	61.803%
480	SFR GROUP SA COMMON STOCK EUR1.0	0.056%	61.858%
481	AMS AG COMMON STOCK	0.055%	61.914%
482	INTERMEDIATE CAPITAL GROUP COMMON STOCK GBP.2625	0.055%	61.969%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
483	UBM PLC COMMON STOCK GBP.1125	0.055%	62.024%
484	MEDIASET SPA COMMON STOCK EUR.52	0.055%	62.079%
485	CAN IMPERIAL BK OF COMMERCE COMMON STOCK	0.055%	62.134%
486	MELROSE INDUSTRIES PLC COMMON STOCK GBP.06857143	0.055%	62.189%
487	MAGNA INTERNATIONAL INC COMMON STOCK	0.055%	62.244%
488	GETINGE AB B SHS COMMON STOCK SEK.5	0.055%	62.299%
489	ERICSSON (LM) TEL SP ADR ADR	0.055%	62.354%
490	RAMSAY HEALTH CARE LTD COMMON STOCK	0.054%	62.408%
491	ALTICE NV A COMMON STOCK EUR.01	0.054%	62.462%
492	WORLEYPARSONS LTD COMMON STOCK	0.054%	62.517%
493	OSRAM LICHT AG COMMON STOCK	0.054%	62.571%
494	RYOHIN KEIKAKU CO LTD COMMON STOCK	0.054%	62.625%
495	WILLIAM DEMANT HOLDING COMMON STOCK DKK.2	0.054%	62.679%
496	NEXT PLC COMMON STOCK GBP.1	0.054%	62.733%
497	LANXESS AG COMMON STOCK	0.054%	62.787%
498	NIPPON EXPRESS CO LTD COMMON STOCK	0.054%	62.841%
499	PLAYTECH PLC COMMON STOCK	0.054%	62.895%
500	HANKYU HANSHIN HOLDINGS INC COMMON STOCK	0.054%	62.948%
501	PERNOD RICARD SA COMMON STOCK EUR1.55	0.053%	63.002%
502	ALFRESA HOLDINGS CORP COMMON STOCK	0.053%	63.055%
503	ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5	0.053%	63.109%
504	CENTRAL JAPAN RAILWAY CO COMMON STOCK	0.053%	63.162%
505	NOMURA REAL ESTATE HOLDINGS COMMON STOCK	0.053%	63.215%
506	NABTESCO CORP COMMON STOCK	0.053%	63.268%
507	CGI GROUP INC CLASS A COMMON STOCK	0.053%	63.321%
508	EMPIRE CO LTD A COMMON STOCK	0.053%	63.374%
509	KAWASAKI HEAVY INDUSTRIES COMMON STOCK	0.053%	63.427%
510	EBARA CORP COMMON STOCK	0.053%	63.480%
511	OC OERLIKON CORP AG REG COMMON STOCK CHF1.0	0.053%	63.533%
512	SIEMENS GAMESA RENEWABLE ENE COMMON STOCK EUR.17	0.053%	63.586%
513	PERSOL HOLDINGS CO LTD COMMON STOCK	0.053%	63.639%
514	GLAXOSMITHKLINE PLC COMMON STOCK GBP.25	0.053%	63.692%
515	BILLERUDKORSNAS AB COMMON STOCK SEK7.38	0.053%	63.745%
516	WEST FRASER TIMBER CO LTD COMMON STOCK	0.053%	63.797%
517	QIAGEN N.V. COMMON STOCK EUR.01	0.053%	63.850%
518	SMC CORP COMMON STOCK	0.053%	63.903%
519	LOOMIS AB B COMMON STOCK SEK5.0	0.052%	63.955%
520	FREENET AG COMMON STOCK	0.052%	64.007%
521	HEXAGON AB B SHS COMMON STOCK EUR.22	0.052%	64.059%
522	FUCHS PETROLUB SE PREF PREFERENCE	0.052%	64.111%
523	T+D HOLDINGS INC COMMON STOCK	0.052%	64.163%
524	TGS NOPEC GEOPHYSICAL CO ASA COMMON STOCK NOK.25	0.052%	64.215%
525	SAMSONITE INTERNATIONAL SA COMMON STOCK USD.01	0.052%	64.267%
526	B+M EUROPEAN VALUE RETAIL SA COMMON STOCK GBP.1	0.052%	64.319%
527	BOMBARDIER INC B COMMON STOCK	0.052%	64.370%
528	SOPRA STERIA GROUP COMMON STOCK EUR1.0	0.051%	64.421%
529	ROYAL MAIL PLC COMMON STOCK GBP.01	0.051%	64.472%
530	DAIWA SECURITIES GROUP INC COMMON STOCK	0.051%	64.524%
531	TATTS GROUP LTD COMMON STOCK	0.051%	64.575%
532	MEIJI HOLDINGS CO LTD COMMON STOCK	0.051%	64.626%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
533	INTER PIPELINE LTD COMMON STOCK	0.051%	64.677%
534	ORORA LTD COMMON STOCK	0.051%	64.728%
535	MINERAL RESOURCES LTD COMMON STOCK	0.051%	64.779%
536	SPECTRIS PLC COMMON STOCK GBP.05	0.051%	64.830%
537	SIEMENS AG SPONS ADR ADR	0.051%	64.881%
538	NEWCREST MINING LTD COMMON STOCK	0.051%	64.931%
539	SONIC HEALTHCARE LTD COMMON STOCK	0.051%	64.982%
540	M3 INC COMMON STOCK	0.051%	65.033%
541	STANDARD CHARTERED PLC COMMON STOCK USD.5	0.051%	65.084%
542	WHARF HOLDINGS LTD COMMON STOCK	0.051%	65.134%
543	SUMITOMO METAL MINING CO LTD COMMON STOCK	0.050%	65.185%
544	VOPAK COMMON STOCK EUR.5	0.050%	65.235%
545	KINDRED GROUP PLC SDR GBP.005	0.050%	65.285%
546	HENKEL AG + CO KGAA VORZUG PREFERENCE	0.050%	65.335%
547	LAWSON INC COMMON STOCK	0.050%	65.385%
548	MISUMI GROUP INC COMMON STOCK	0.049%	65.434%
549	ORPEA COMMON STOCK EUR1.25	0.049%	65.483%
550	METCASH LTD COMMON STOCK	0.049%	65.533%
551	PAGEGROUP PLC COMMON STOCK GBP.01	0.049%	65.582%
552	WPP PLC COMMON STOCK GBP.1	0.049%	65.631%
553	AMER SPORTS OYJ COMMON STOCK	0.049%	65.680%
554	SCHRODERS PLC COMMON STOCK GBP1.0	0.049%	65.728%
555	TOHO GAS CO LTD COMMON STOCK	0.049%	65.777%
556	DUERR AG COMMON STOCK	0.049%	65.826%
557	TOROMONT INDUSTRIES LTD COMMON STOCK	0.049%	65.874%
558	DAICEL CORP COMMON STOCK	0.049%	65.923%
559	ANDRITZ AG COMMON STOCK	0.048%	65.971%
560	FINNING INTERNATIONAL INC COMMON STOCK	0.048%	66.020%
561	FISCHER (GEORG) REG COMMON STOCK CHF1.0	0.048%	66.068%
562	APA GROUP STAPLED SECURITY	0.048%	66.116%
563	FABEGE AB COMMON STOCK SEK30.82	0.048%	66.165%
564	UNIPOLSAI ASSICURAZIONI SPA COMMON STOCK	0.048%	66.213%
565	PAYSAFE GROUP PLC COMMON STOCK GBP.0001	0.048%	66.261%
566	ALPS ELECTRIC CO LTD COMMON STOCK	0.048%	66.308%
567	FLSMIDTH + CO A/S COMMON STOCK DKK20.	0.048%	66.356%
568	TELENET GROUP HOLDING NV COMMON STOCK	0.048%	66.404%
569	PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1	0.048%	66.452%
570	SUNRISE COMMUNICATIONS GROUP COMMON STOCK	0.048%	66.499%
571	SECURITAS AB B SHS COMMON STOCK SEK1.	0.048%	66.547%
572	MONEYSUPERMARKET.COM COMMON STOCK GBP.0002	0.048%	66.594%
573	MEDIPAL HOLDINGS CORP COMMON STOCK	0.047%	66.642%
574	ANTOFAGASTA PLC COMMON STOCK GBP.05	0.047%	66.689%
575	HARGREAVES LANSDOWN PLC COMMON STOCK GBP.004	0.047%	66.737%
576	AIR WATER INC COMMON STOCK	0.047%	66.784%
577	BRITVIC PLC COMMON STOCK GBP.2	0.047%	66.831%
578	INVESTEC PLC COMMON STOCK GBP.0002	0.047%	66.878%
579	BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49	0.047%	66.925%
580	OSAKA GAS CO LTD COMMON STOCK	0.047%	66.972%
581	MEDIASET ESPANA COMUNICACION COMMON STOCK EUR.5	0.047%	67.019%
582	WIRECARD AG COMMON STOCK	0.047%	67.066%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
583	ALLREAL HOLDING AG REG COMMON STOCK CHF50.0	0.047%	67.113%
584	LENLEASE GROUP STAPLED SECURITY	0.047%	67.159%
585	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK	0.047%	67.206%
586	DOWNER EDI LTD COMMON STOCK	0.047%	67.253%
587	SHIRE PLC ADR ADR	0.046%	67.299%
588	CHALLENGER LTD COMMON STOCK	0.046%	67.346%
589	START TODAY CO LTD COMMON STOCK	0.046%	67.392%
590	PRUDENTIAL PLC COMMON STOCK GBP.05	0.046%	67.438%
591	CARGOTEC OYJ B SHARE COMMON STOCK	0.046%	67.484%
592	SUMITOMO MITSUI TRUST HOLDIN COMMON STOCK	0.046%	67.531%
593	DENTSU INC COMMON STOCK	0.046%	67.577%
594	YAMATO HOLDINGS CO LTD COMMON STOCK	0.046%	67.622%
595	RECORDATI SPA COMMON STOCK EUR.125	0.046%	67.668%
596	YAMAHA MOTOR CO LTD COMMON STOCK	0.046%	67.714%
597	FISHER + PAYKEL HEALTHCARE C COMMON STOCK	0.046%	67.759%
598	EMS CHEMIE HOLDING AG REG COMMON STOCK CHF.01	0.045%	67.805%
599	JERONIMO MARTINS COMMON STOCK EUR1.	0.045%	67.850%
600	PRYSMIAN SPA COMMON STOCK EUR.1	0.045%	67.896%
601	KEIHAN HOLDINGS CO LTD COMMON STOCK	0.045%	67.941%
602	COLOPLAST B COMMON STOCK DKK1.	0.045%	67.986%
603	DENSO CORP COMMON STOCK	0.045%	68.032%
604	SSP GROUP PLC COMMON STOCK GBP.01	0.045%	68.077%
605	SHIMANO INC COMMON STOCK	0.045%	68.122%
606	PRAIRIESKY ROYALTY LTD COMMON STOCK	0.045%	68.167%
607	FRESENIUS MEDICAL CARE ADR ADR	0.045%	68.212%
608	PANASONIC CORP SPON ADR ADR	0.045%	68.257%
609	BUWOG AG COMMON STOCK	0.045%	68.302%
610	METRO AG COMMON STOCK	0.045%	68.347%
611	ROCHE HOLDING AG BR COMMON STOCK CHF1.0	0.045%	68.392%
612	TRYG A/S COMMON STOCK DKK5.0	0.045%	68.437%
613	RELO GROUP INC COMMON STOCK	0.045%	68.482%
614	NIPPON KAYAKU CO LTD COMMON STOCK	0.045%	68.526%
615	GREAT WEST LIFECO INC COMMON STOCK	0.044%	68.571%
616	CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05	0.044%	68.615%
617	NOMURA HOLDINGS INC COMMON STOCK	0.044%	68.659%
618	SARTORIUS AG VORZUG PREFERENCE	0.044%	68.703%
619	RAKUTEN INC COMMON STOCK	0.044%	68.748%
620	SIMS METAL MANAGEMENT LTD COMMON STOCK	0.044%	68.792%
621	WESTPAC BANKING CORP SP ADR ADR	0.044%	68.836%
622	NICHIREI CORP COMMON STOCK	0.044%	68.879%
623	SYDBANK A/S COMMON STOCK DKK10.	0.044%	68.923%
624	MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0	0.044%	68.967%
625	HOWDEN JOINERY GROUP PLC COMMON STOCK GBP.1	0.043%	69.010%
626	JSR CORP COMMON STOCK	0.043%	69.054%
627	SHOWA SHELL SEKIYU KK COMMON STOCK	0.043%	69.097%
628	IWG PLC COMMON STOCK	0.043%	69.140%
629	DAVIDE CAMPARI MILANO SPA COMMON STOCK EUR.05	0.043%	69.183%
630	BANDAI NAMCO HOLDINGS INC COMMON STOCK	0.043%	69.226%
631	MITSUBISHI GAS CHEMICAL CO COMMON STOCK	0.043%	69.269%
632	TERNA SPA COMMON STOCK EUR.22	0.043%	69.312%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
633	ARISTOCRAT LEISURE LTD COMMON STOCK	0.043%	69.355%
634	TREASURY WINE ESTATES LTD COMMON STOCK	0.043%	69.398%
635	VICTREX PLC COMMON STOCK GBP.01	0.043%	69.440%
636	HOMESERVE PLC COMMON STOCK GBP.0269231	0.043%	69.483%
637	SEIKO EPSON CORP COMMON STOCK	0.043%	69.525%
638	HYDRO ONE LTD COMMON STOCK	0.042%	69.568%
639	BPER BANCA COMMON STOCK EUR3.0	0.042%	69.610%
640	HOSHIZAKI CORP COMMON STOCK	0.042%	69.653%
641	YOKOGAWA ELECTRIC CORP COMMON STOCK	0.042%	69.695%
642	Z ENERGY LTD COMMON STOCK	0.042%	69.738%
643	HEXPOL AB COMMON STOCK SEK.2	0.042%	69.780%
644	KERING COMMON STOCK EUR4.	0.042%	69.822%
645	KOSE CORP COMMON STOCK	0.042%	69.864%
646	AISIN SEIKI CO LTD COMMON STOCK	0.042%	69.906%
647	NAGASE + CO LTD COMMON STOCK	0.042%	69.948%
648	IAMGOLD CORP COMMON STOCK	0.042%	69.990%
649	SAIPEM SPA COMMON STOCK NPV	0.042%	70.032%
650	CASTELLUM AB COMMON STOCK SEK.5	0.042%	70.073%
651	CASIO COMPUTER CO LTD COMMON STOCK	0.042%	70.115%
652	UOL GROUP LTD COMMON STOCK	0.042%	70.157%
653	NIBE INDUSTRIER AB B SHS COMMON STOCK SEK.1562	0.042%	70.199%
654	CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25	0.042%	70.240%
655	FINECOBANK SPA COMMON STOCK	0.042%	70.282%
656	MAKITA CORP COMMON STOCK	0.041%	70.323%
657	ONTEX GROUP NV COMMON STOCK	0.041%	70.365%
658	AGRIUM INC COMMON STOCK NPV	0.041%	70.406%
659	ANSELL LTD COMMON STOCK	0.041%	70.447%
660	LEROY SEAFOOD GROUP ASA COMMON STOCK NOK1.0	0.041%	70.489%
661	IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005	0.041%	70.530%
662	BANK OF QUEENSLAND LTD COMMON STOCK	0.041%	70.571%
663	HUTCHISON PORT HOLDINGS TR U UNIT	0.041%	70.612%
664	AXEL SPRINGER SE COMMON STOCK EUR1.0	0.041%	70.653%
665	HINO MOTORS LTD COMMON STOCK	0.041%	70.694%
666	FUJIFILM HOLDINGS CORP COMMON STOCK	0.041%	70.734%
667	GAM HOLDING AG COMMON STOCK CHF.05	0.040%	70.775%
668	BBA AVIATION PLC COMMON STOCK GBP.2976	0.040%	70.815%
669	MITSUBISHI UFJ LEASE + FINAN COMMON STOCK	0.040%	70.855%
670	TABCORP HOLDINGS LTD COMMON STOCK	0.040%	70.896%
671	ROTORK PLC COMMON STOCK GBP.005	0.040%	70.936%
672	OUTOKUMPU OYJ COMMON STOCK	0.040%	70.976%
673	GEMALTO COMMON STOCK EUR1.0	0.040%	71.017%
674	SINGAPORE EXCHANGE LTD COMMON STOCK	0.040%	71.057%
675	FIRSTSERVICE CORP COMMON STOCK	0.040%	71.097%
676	CNP ASSURANCES COMMON STOCK EUR1.	0.040%	71.136%
677	VOLVO AB A SHS COMMON STOCK SEK1.2	0.040%	71.176%
678	SHOWA DENKO K K COMMON STOCK	0.040%	71.216%
679	REA GROUP LTD COMMON STOCK	0.040%	71.256%
680	DORMAKABA HOLDING AG COMMON STOCK CHF.1	0.039%	71.295%
681	UNIPOL GRUPPO FINANZIARIO SP COMMON STOCK	0.039%	71.334%
682	TOKYU CORP COMMON STOCK	0.039%	71.374%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
683	HOLMEN AB B SHARES COMMON STOCK	0.039%	71.413%
684	PCCW LTD COMMON STOCK	0.039%	71.452%
685	TOTO LTD COMMON STOCK	0.039%	71.492%
686	DULUXGROUP LTD COMMON STOCK	0.039%	71.531%
687	RICOH CO LTD COMMON STOCK	0.039%	71.570%
688	RAIFFEISEN BANK INTERNATIONA COMMON STOCK	0.039%	71.609%
689	SAAB AB B COMMON STOCK	0.039%	71.648%
690	SEB SA COMMON STOCK EUR1.	0.039%	71.687%
691	BOVIS HOMES GROUP PLC COMMON STOCK GBP.5	0.039%	71.726%
692	JTEKT CORP COMMON STOCK	0.039%	71.764%
693	TOPDANMARK A/S COMMON STOCK DKK1.0	0.039%	71.803%
694	ELEKTA AB B SHS COMMON STOCK SEK.5	0.039%	71.842%
695	BEKAERT NV COMMON STOCK	0.039%	71.880%
696	SINGAPORE TELECOMMUNICATIONS COMMON STOCK	0.038%	71.919%
697	CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53	0.038%	71.957%
698	AAREAL BANK AG COMMON STOCK	0.038%	71.996%
699	ELIOR GROUP COMMON STOCK EUR.01	0.038%	72.034%
700	BCE INC COMMON STOCK	0.038%	72.072%
701	ADP COMMON STOCK EUR3.	0.038%	72.110%
702	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK	0.038%	72.149%
703	HENDERSON LAND DEVELOPMENT COMMON STOCK	0.038%	72.187%
704	ITO EN LTD COMMON STOCK	0.038%	72.225%
705	COBHAM PLC COMMON STOCK GBP.025	0.038%	72.263%
706	GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK2.	0.038%	72.301%
707	PORSCHE AUTOMOBIL HLDG PRF PREFERENCE	0.038%	72.339%
708	SCREEN HOLDINGS CO LTD COMMON STOCK	0.038%	72.376%
709	SETAN MITSUKOSHI HOLDINGS L COMMON STOCK	0.038%	72.414%
710	SINGAPORE TECH ENGINEERING COMMON STOCK	0.038%	72.452%
711	EISAI CO LTD COMMON STOCK	0.038%	72.490%
712	SANTEN PHARMACEUTICAL CO LTD COMMON STOCK	0.038%	72.527%
713	WESTON (GEORGE) LTD COMMON STOCK	0.038%	72.565%
714	VOESTALPINE AG COMMON STOCK	0.037%	72.602%
715	COMSYS HOLDINGS CORP COMMON STOCK	0.037%	72.640%
716	KEWPIE CORP COMMON STOCK	0.037%	72.677%
717	NEXITY COMMON STOCK EUR5.0	0.037%	72.714%
718	NOMURA HOLDINGS INC SPON ADR ADR	0.037%	72.752%
719	TELEFONICA SA SPON ADR ADR	0.037%	72.789%
720	KINTETSU GROUP HOLDINGS CO L COMMON STOCK	0.037%	72.827%
721	ASM INTERNATIONAL NV COMMON STOCK EUR.04	0.037%	72.864%
722	STROEER SE + CO KGAA COMMON STOCK	0.037%	72.901%
723	KANSAI PAINT CO LTD COMMON STOCK	0.037%	72.938%
724	RELX PLC COMMON STOCK GBP.144397	0.037%	72.975%
725	DIPLOMA PLC COMMON STOCK GBP.05	0.037%	73.013%
726	NIKON CORP COMMON STOCK	0.037%	73.050%
727	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2	0.037%	73.087%
728	J FRONT RETAILING CO LTD COMMON STOCK	0.037%	73.123%
729	BPOST SA COMMON STOCK	0.037%	73.160%
730	REDROW PLC COMMON STOCK GBP.1	0.037%	73.197%
731	WIENERBERGER AG COMMON STOCK	0.037%	73.234%
732	TREND MICRO INC COMMON STOCK	0.037%	73.271%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
733	UNIPER SE COMMON STOCK	0.036%	73.307%
734	AXFOOD AB COMMON STOCK SEK5.0	0.036%	73.344%
735	HERA SPA COMMON STOCK EUR1.0	0.036%	73.380%
736	RESONA HOLDINGS INC COMMON STOCK	0.036%	73.416%
737	SCHINDLER HOLDING AG REG COMMON STOCK CHF.1	0.036%	73.452%
738	FUJI ELECTRIC CO LTD COMMON STOCK	0.036%	73.488%
739	OPEN TEXT CORP COMMON STOCK	0.036%	73.525%
740	SPIE SA COMMON STOCK EUR.47	0.036%	73.560%
741	COM HEM HOLDING AB COMMON STOCK SEK1.0	0.036%	73.596%
742	WACOAL HOLDINGS CORP COMMON STOCK	0.036%	73.632%
743	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK	0.036%	73.668%
744	NORMA GROUP SE COMMON STOCK	0.036%	73.704%
745	FRUTAROM COMMON STOCK ILS1.	0.036%	73.739%
746	ZODIAC AEROSPACE COMMON STOCK	0.036%	73.775%
747	WILLIAM HILL PLC COMMON STOCK GBP.1	0.035%	73.810%
748	BENESSE HOLDINGS INC COMMON STOCK	0.035%	73.846%
749	NTT DATA CORP COMMON STOCK	0.035%	73.881%
750	ZEON CORP COMMON STOCK	0.035%	73.916%
751	WHITBREAD PLC COMMON STOCK GBP.767974	0.035%	73.951%
752	HUSQVARNA AB B SHS COMMON STOCK SEK2.0	0.035%	73.986%
753	ARYZTA AG COMMON STOCK CHF.02	0.035%	74.021%
754	NCC AB B SHS COMMON STOCK SEK8.0	0.035%	74.056%
755	PARK24 CO LTD COMMON STOCK	0.035%	74.091%
756	TS TECH CO LTD COMMON STOCK	0.035%	74.126%
757	TOYOTA INDUSTRIES CORP COMMON STOCK	0.035%	74.161%
758	COCA COLA BOTTLERS JAPAN INC COMMON STOCK	0.035%	74.196%
759	SYNTHOMER PLC COMMON STOCK GBP.1	0.035%	74.230%
760	INDUTRADE AB COMMON STOCK SEK1.0	0.035%	74.265%
761	IGM FINANCIAL INC COMMON STOCK	0.035%	74.300%
762	WH SMITH PLC COMMON STOCK GBP.22	0.035%	74.335%
763	SAVILLS PLC COMMON STOCK GBP.025	0.035%	74.369%
764	ENBRIDGE INCOME FUND HOLDING COMMON STOCK	0.034%	74.404%
765	INTACT FINANCIAL CORP COMMON STOCK	0.034%	74.438%
766	WHEATON PRECIOUS METALS CORP COMMON STOCK	0.034%	74.473%
767	HANNOVER RUECK SE COMMON STOCK	0.034%	74.507%
768	IZUMI CO LTD COMMON STOCK	0.034%	74.541%
769	SOCIETE BIC SA COMMON STOCK EUR3.82	0.034%	74.576%
770	TIS INC COMMON STOCK	0.034%	74.610%
771	SAPUTO INC COMMON STOCK	0.034%	74.644%
772	ORKLA ASA COMMON STOCK NOK1.25	0.034%	74.678%
773	KONAMI HOLDINGS CORP COMMON STOCK	0.034%	74.712%
774	WACKER CHEMIE AG COMMON STOCK	0.034%	74.746%
775	CAMECO CORP COMMON STOCK	0.034%	74.780%
776	APERAM COMMON STOCK	0.034%	74.814%
777	MACDONALD DETTWILER + ASSOC COMMON STOCK	0.034%	74.849%
778	ASHMORE GROUP PLC COMMON STOCK GBP.0001	0.034%	74.882%
779	PANALPINA WELTTRANSPORT REG COMMON STOCK CHF.1	0.034%	74.916%
780	DOWA HOLDINGS CO LTD COMMON STOCK	0.034%	74.950%
781	STANTEC INC COMMON STOCK	0.034%	74.983%
782	SUNTORY BEVERAGE + FOOD LTD COMMON STOCK	0.033%	75.017%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
783	SUZUKEN CO LTD COMMON STOCK	0.033%	75.050%
784	DENA CO LTD COMMON STOCK	0.033%	75.084%
785	MITSUBISHI TANABE PHARMA COMMON STOCK	0.033%	75.117%
786	FURUKAWA ELECTRIC CO LTD COMMON STOCK	0.033%	75.150%
787	HITACHI CHEMICAL CO LTD COMMON STOCK	0.033%	75.184%
788	NISSAN CHEMICAL INDUSTRIES COMMON STOCK	0.033%	75.217%
789	BAYERISCHE MOTOREN WERKE PRF PREFERENCE	0.033%	75.250%
790	TECHNOPRO HOLDINGS INC COMMON STOCK	0.033%	75.283%
791	AZBIL CORP COMMON STOCK	0.033%	75.316%
792	DAIICHI SANKYO CO LTD COMMON STOCK	0.033%	75.349%
793	NIPRO CORP COMMON STOCK	0.033%	75.382%
794	ULTRA ELECTRONICS HLDGS PLC COMMON STOCK GBP.05	0.033%	75.415%
795	ASAHI INTECC CO LTD COMMON STOCK	0.033%	75.448%
796	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0	0.033%	75.481%
797	GLOBAL LOGISTIC PROPERTIES L COMMON STOCK	0.033%	75.514%
798	GLORY LTD COMMON STOCK	0.033%	75.547%
799	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK	0.033%	75.579%
800	EMMI AG REG COMMON STOCK CHF10.0	0.033%	75.612%
801	BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01	0.033%	75.644%
802	GROUPE EUROTUNNEL SE REGR COMMON STOCK EUR.4	0.033%	75.677%
803	TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2	0.032%	75.709%
804	DAILY MAIL+GENERAL TST A NV COMMON STOCK GBP.125	0.032%	75.742%
805	YAHOO JAPAN CORP COMMON STOCK	0.032%	75.774%
806	CAPITAL + COUNTIES PROPERTIE COMMON STOCK GBP.25	0.032%	75.806%
807	ASM PACIFIC TECHNOLOGY COMMON STOCK HKD.1	0.032%	75.837%
808	ICA GRUPPEN AB COMMON STOCK SEK2.5	0.032%	75.869%
809	NIPPON SUISAN KAISHA LTD COMMON STOCK	0.032%	75.901%
810	DIXONS CARPHONE PLC COMMON STOCK GBP.001	0.032%	75.933%
811	COLLIERS INTERNATIONAL GROUP COMMON STOCK	0.032%	75.965%
812	DON QUIJOTE HOLDINGS CO LTD COMMON STOCK	0.032%	75.996%
813	DRILLISCH AG COMMON STOCK	0.032%	76.028%
814	SANKYU INC COMMON STOCK	0.032%	76.060%
815	OMRON CORP COMMON STOCK	0.032%	76.091%
816	INSURANCE AUSTRALIA GROUP COMMON STOCK	0.031%	76.123%
817	KOBAYASHI PHARMACEUTICAL CO COMMON STOCK	0.031%	76.154%
818	VALLOUREC SA COMMON STOCK EUR2.0	0.031%	76.185%
819	GAS NATURAL SDG SA COMMON STOCK EUR1.	0.031%	76.216%
820	JB HI FI LTD COMMON STOCK	0.031%	76.248%
821	DAIICHIKOSHO CO LTD COMMON STOCK	0.031%	76.279%
822	MARUI GROUP CO LTD COMMON STOCK	0.031%	76.310%
823	YAKULT HONSHA CO LTD COMMON STOCK	0.031%	76.341%
824	NIPPON LIGHT METAL HOLDINGS COMMON STOCK	0.031%	76.371%
825	GENMAB A/S COMMON STOCK DKK1.	0.031%	76.402%
826	SHIMADZU CORP COMMON STOCK	0.031%	76.433%
827	ORIFLAME HOLDING AG COMMON STOCK CHF1.5	0.031%	76.464%
828	B2GOLD CORP COMMON STOCK	0.031%	76.494%
829	TAKASHIMAYA CO LTD COMMON STOCK	0.031%	76.525%
830	IMCD GROUP NV COMMON STOCK	0.031%	76.556%
831	WOOD GROUP (JOHN) PLC COMMON STOCK GBP.042857	0.031%	76.586%
832	LION CORP COMMON STOCK	0.031%	76.617%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
833	YAMANA GOLD INC COMMON STOCK	0.030%	76.647%
834	NGK INSULATORS LTD COMMON STOCK	0.030%	76.678%
835	INTRUM JUSTITIA AB COMMON STOCK SEK.02	0.030%	76.708%
836	POSTE ITALIANE SPA COMMON STOCK	0.030%	76.739%
837	CTS EVENTIM AG + CO KGAA COMMON STOCK	0.030%	76.769%
838	GRIFOLS SA COMMON STOCK EUR.25	0.030%	76.799%
839	TAG IMMOBILIEN AG COMMON STOCK	0.030%	76.829%
840	MERLIN ENTERTAINMENT COMMON STOCK GBP.01	0.030%	76.860%
841	CEMBRA MONEY BANK AG COMMON STOCK CHF1.0	0.030%	76.890%
842	HARVEY NORMAN HOLDINGS LTD COMMON STOCK	0.030%	76.920%
843	NSK LTD COMMON STOCK	0.030%	76.950%
844	NORTHERN STAR RESOURCES LTD COMMON STOCK	0.030%	76.980%
845	DMG MORI CO LTD COMMON STOCK	0.030%	77.010%
846	VALMET OYJ COMMON STOCK	0.030%	77.040%
847	WHEATON PRECIOUS METALS CORP COMMON STOCK	0.030%	77.070%
848	NKT A/S COMMON STOCK DKK20.0	0.030%	77.100%
849	FLETCHER BUILDING LTD COMMON STOCK	0.030%	77.130%
850	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK	0.030%	77.160%
851	CORUS ENTERTAINMENT INC B SH COMMON STOCK	0.030%	77.190%
852	HITACHI LTD ADR ADR	0.030%	77.220%
853	RENISHAW PLC COMMON STOCK GBP.2	0.030%	77.249%
854	SATS LTD COMMON STOCK	0.030%	77.279%
855	SIMCORP A/S COMMON STOCK DKK1.	0.030%	77.309%
856	ALLIANZ SE SPON ADR ADR	0.030%	77.339%
857	NEW GOLD INC COMMON STOCK	0.030%	77.369%
858	ODAKYU ELECTRIC RAILWAY CO COMMON STOCK	0.030%	77.398%
859	KANEKA CORP COMMON STOCK	0.029%	77.428%
860	VALIANT HOLDING AG REG COMMON STOCK CHF.5	0.029%	77.457%
861	BANCO BPM SPA COMMON STOCK	0.029%	77.486%
862	LEONI AG COMMON STOCK	0.029%	77.515%
863	KYOWA EXEO CORP COMMON STOCK	0.029%	77.545%
864	JD SPORTS FASHION PLC COMMON STOCK GBP.0025	0.029%	77.574%
865	AZIMUT HOLDING SPA COMMON STOCK	0.029%	77.603%
866	INDUSTRIA MACCHINE AUTOMATIC COMMON STOCK EUR.52	0.029%	77.632%
867	LINK ADMINISTRATION HOLDINGS COMMON STOCK	0.029%	77.660%
868	WESSANEN COMMON STOCK EUR1.0	0.029%	77.689%
869	HITACHI METALS LTD COMMON STOCK	0.029%	77.718%
870	MONDI PLC COMMON STOCK EUR.2	0.029%	77.747%
871	MAN GROUP PLC COMMON STOCK USD.03428571	0.029%	77.776%
872	GOLDCORP INC COMMON STOCK	0.029%	77.805%
873	FUJIKURA LTD COMMON STOCK	0.029%	77.833%
874	TKH GROUP NV DUTCH CERT DUTCH CERT EUR.25	0.029%	77.862%
875	OTSUKA CORP COMMON STOCK	0.029%	77.891%
876	CARSALES.COM LTD COMMON STOCK	0.029%	77.919%
877	IMMOFINANZ AG COMMON STOCK	0.029%	77.948%
878	INDRA SISTEMAS SA COMMON STOCK EUR.2	0.028%	77.976%
879	ROYAL UNIBREW COMMON STOCK DKK2.0	0.028%	78.005%
880	HONGKONG LAND HOLDINGS LTD COMMON STOCK USD.1	0.028%	78.033%
881	PEAB AB COMMON STOCK SEK5.35	0.028%	78.061%
882	OZ MINERALS LTD COMMON STOCK	0.028%	78.090%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
883	SEGA SAMMY HOLDINGS INC COMMON STOCK	0.028%	78.118%
884	NOKIAN RENKAAT OYJ COMMON STOCK	0.028%	78.146%
885	VENTURE CORP LTD COMMON STOCK	0.028%	78.174%
886	HANWA CO LTD COMMON STOCK	0.028%	78.202%
887	FIRST CAPITAL REALTY INC COMMON STOCK	0.028%	78.231%
888	CRANSWICK PLC COMMON STOCK GBP.1	0.028%	78.259%
889	JGC CORP COMMON STOCK	0.028%	78.287%
890	NUFARM LTD COMMON STOCK	0.028%	78.315%
891	TOPPAN PRINTING CO LTD COMMON STOCK	0.028%	78.342%
892	HITACHI CONSTRUCTION MACHINE COMMON STOCK	0.028%	78.370%
893	GOLDCORP INC COMMON STOCK	0.028%	78.398%
894	NOS SGPS COMMON STOCK EUR.01	0.028%	78.426%
895	WEIR GROUP PLC/THE COMMON STOCK GBP.125	0.028%	78.454%
896	OJI HOLDINGS CORP COMMON STOCK	0.028%	78.482%
897	RATIONAL AG COMMON STOCK	0.028%	78.509%
898	TOBU RAILWAY CO LTD COMMON STOCK	0.028%	78.537%
899	CORBION NV COMMON STOCK EUR.25	0.028%	78.565%
900	COMPUGROUP MEDICAL SE COMMON STOCK	0.028%	78.593%
901	TEVA PHARMACEUTICAL SP ADR ADR	0.028%	78.620%
902	ERICSSON LM B SHS COMMON STOCK SEK5.0	0.028%	78.648%
903	NEXON CO LTD COMMON STOCK	0.027%	78.675%
904	COCA COLA AMATIL LTD COMMON STOCK	0.027%	78.702%
905	PEARSON PLC SPONSORED ADR ADR	0.027%	78.730%
906	NHK SPRING CO LTD COMMON STOCK	0.027%	78.757%
907	ALAMOS GOLD INC CLASS A COMMON STOCK	0.027%	78.785%
908	AOZORA BANK LTD COMMON STOCK	0.027%	78.812%
909	SVENSKA CELLULOSA AB SCA B COMMON STOCK SEK3.33	0.027%	78.840%
910	INTERPUMP GROUP SPA COMMON STOCK EUR.52	0.027%	78.867%
911	MONOTARO CO LTD COMMON STOCK	0.027%	78.894%
912	MULLEN GROUP LTD COMMON STOCK	0.027%	78.921%
913	ADEKA CORP COMMON STOCK	0.027%	78.949%
914	PENTA OCEAN CONSTRUCTION CO COMMON STOCK	0.027%	78.976%
915	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	0.027%	79.003%
916	HENKEL AG + CO KGAA COMMON STOCK	0.027%	79.030%
917	TALKTALK TELECOM GROUP COMMON STOCK GBP.001	0.027%	79.057%
918	TESSENDERLO GROUP COMMON STOCK	0.027%	79.084%
919	GRAINGER PLC COMMON STOCK GBP.05	0.027%	79.111%
920	SUN LIFE FINANCIAL INC COMMON STOCK	0.027%	79.138%
921	SAPPORO HOLDINGS LTD COMMON STOCK	0.027%	79.164%
922	KEIO CORP COMMON STOCK	0.027%	79.191%
923	WORLDLINE SA COMMON STOCK EUR.68	0.027%	79.218%
924	KEIKYU CORP COMMON STOCK	0.027%	79.244%
925	BANCA GENERALI SPA COMMON STOCK EUR1.	0.027%	79.271%
926	TSURUHA HOLDINGS INC COMMON STOCK	0.027%	79.297%
927	DAIDO STEEL CO LTD COMMON STOCK	0.027%	79.324%
928	ATEA ASA COMMON STOCK NOK1.0	0.027%	79.350%
929	IIDA GROUP HOLDINGS CO LTD COMMON STOCK	0.026%	79.377%
930	WEST JAPAN RAILWAY CO COMMON STOCK	0.026%	79.403%
931	TRELLEBORG AB B SHS COMMON STOCK SEK25.	0.026%	79.429%
932	UDG HEALTHCARE PLC COMMON STOCK EUR.05	0.026%	79.456%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
933	KERRY PROPERTIES LTD COMMON STOCK HKD1.0	0.026%	79.482%
934	ASICS CORP COMMON STOCK	0.026%	79.508%
935	NIPPON GAS CO LTD COMMON STOCK	0.026%	79.535%
936	KONICA MINOLTA INC COMMON STOCK	0.026%	79.561%
937	TOYO INK SC HOLDINGS CO LTD COMMON STOCK	0.026%	79.587%
938	MITSUBISHI MOTORS CORP COMMON STOCK	0.026%	79.613%
939	KRONES AG COMMON STOCK	0.026%	79.639%
940	FASTIGHETS AB BALDER B SHRS COMMON STOCK SEK1.0	0.026%	79.666%
941	KONECRANES OYJ COMMON STOCK EUR.5	0.026%	79.692%
942	BENDIGO AND ADELAIDE BANK COMMON STOCK	0.026%	79.718%
943	MINEBEA MITSUMI INC COMMON STOCK	0.026%	79.744%
944	LINAMAR CORP COMMON STOCK	0.026%	79.770%
945	TODA CORP COMMON STOCK	0.026%	79.796%
946	AOYAMA TRADING CO LTD COMMON STOCK	0.026%	79.822%
947	YAMADA DENKI CO LTD COMMON STOCK	0.026%	79.848%
948	CSR LTD COMMON STOCK	0.026%	79.874%
949	PROVIDENT FINANCIAL PLC COMMON STOCK GBP.2072727	0.026%	79.900%
950	TALANX AG COMMON STOCK	0.026%	79.926%
951	SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK.55	0.026%	79.952%
952	BLACKBERRY LTD COMMON STOCK	0.026%	79.978%
953	AMUNDI SA COMMON STOCK EUR2.5	0.026%	80.004%
954	JARDINE LLOYD THOMPSON GROUP COMMON STOCK GBP.05	0.026%	80.030%
955	K S HOLDINGS CORP COMMON STOCK	0.026%	80.055%
956	PENNON GROUP PLC COMMON STOCK GBP.407	0.026%	80.081%
957	EVOLUTION MINING LTD COMMON STOCK	0.026%	80.107%
958	INNERGEX RENEWABLE ENERGY COMMON STOCK	0.026%	80.132%
959	OSG CORP COMMON STOCK	0.026%	80.158%
960	RTL GROUP COMMON STOCK	0.025%	80.183%
961	VTECH HOLDINGS LTD COMMON STOCK USD.05	0.025%	80.209%
962	PREMIUM BRANDS HOLDINGS CORP COMMON STOCK	0.025%	80.234%
963	INDEPENDENCE GROUP NL COMMON STOCK	0.025%	80.259%
964	KOKUYO CO LTD COMMON STOCK	0.025%	80.284%
965	AMEC FOSTER WHEELER PLC COMMON STOCK GBP.5	0.025%	80.310%
966	NIPPON SHINYAKU CO LTD COMMON STOCK	0.025%	80.335%
967	BILFINGER SE COMMON STOCK	0.025%	80.360%
968	ENERFLEX LTD COMMON STOCK	0.025%	80.385%
969	M6 METROPOLE TELEVISION COMMON STOCK EUR.4	0.025%	80.411%
970	OCEANAGOLD CORP COMMON STOCK	0.025%	80.436%
971	SWATCH GROUP AG/THE REG COMMON STOCK CHF.45	0.025%	80.461%
972	CECONOMY AG COMMON STOCK	0.025%	80.486%
973	PAN AMERICAN SILVER CORP COMMON STOCK	0.025%	80.511%
974	OPEN TEXT CORP COMMON STOCK	0.025%	80.536%
975	AEON FINANCIAL SERVICE CO LT COMMON STOCK	0.025%	80.562%
976	COMFORTDELGRO CORP LTD COMMON STOCK	0.025%	80.587%
977	REMY COINTREAU COMMON STOCK EUR1.6	0.025%	80.612%
978	SQUARE ENIX HOLDINGS CO LTD COMMON STOCK	0.025%	80.637%
979	IMERYS SA COMMON STOCK EUR2.	0.025%	80.662%
980	DISCO CORP COMMON STOCK	0.025%	80.687%
981	GALLIFORD TRY PLC COMMON STOCK GBP.5	0.025%	80.712%
982	NIB HOLDINGS LTD COMMON STOCK	0.025%	80.737%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
983	WESTSHORE TERMINALS INVESTME COMMON STOCK	0.025%	80.762%
984	OSISKO GOLD ROYALTIES LTD COMMON STOCK	0.025%	80.787%
985	HUFVUDSTADEN AB A SHS COMMON STOCK SEK5.0	0.025%	80.811%
986	STAR ENTERTAINMENT GRP LTD/T COMMON STOCK	0.025%	80.836%
987	TELE2 AB B SHS COMMON STOCK SEK1.25	0.025%	80.861%
988	DETOUR GOLD CORP COMMON STOCK	0.025%	80.886%
989	YAMAHA CORP COMMON STOCK	0.025%	80.911%
990	PROSEGUR COMP SEGURIDAD COMMON STOCK EUR.06	0.025%	80.935%
991	PEARSON PLC COMMON STOCK GBP.25	0.025%	80.960%
992	HILL + SMITH HOLDINGS PLC COMMON STOCK GBP.25	0.025%	80.985%
993	BANK OF EAST ASIA LTD COMMON STOCK	0.025%	81.010%
994	POSTNL NV COMMON STOCK EUR.08	0.025%	81.034%
995	JUST EAT PLC COMMON STOCK GBP.01	0.025%	81.059%
996	FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK	0.025%	81.083%
997	NEW FLYER INDUSTRIES INC COMMON STOCK	0.025%	81.108%
998	PEPTIDREAM INC COMMON STOCK	0.024%	81.132%
999	USHIO INC COMMON STOCK	0.024%	81.157%
1000	TOKYO TATEMONO CO LTD COMMON STOCK	0.024%	81.181%
1001	IOOF HOLDINGS LTD COMMON STOCK	0.024%	81.205%
1002	TIETO OYJ COMMON STOCK	0.024%	81.230%
1003	SHINSEI BANK LTD COMMON STOCK	0.024%	81.254%
1004	EI GROUP PLC COMMON STOCK GBP.025	0.024%	81.278%
1005	SCHWEITER TECHNOLOGIES AG BR COMMON STOCK CHF1.0	0.024%	81.302%
1006	GS YUASA CORP COMMON STOCK	0.024%	81.327%
1007	KIRKLAND LAKE GOLD LTD COMMON STOCK	0.024%	81.351%
1008	STARS GROUP INC/THE COMMON STOCK	0.024%	81.375%
1009	THK CO LTD COMMON STOCK	0.024%	81.399%
1010	HOCHTIEF AG COMMON STOCK	0.024%	81.423%
1011	USS CO LTD COMMON STOCK	0.024%	81.447%
1012	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2	0.024%	81.472%
1013	SOFTWARE AG COMMON STOCK	0.024%	81.496%
1014	SHAW COMMUNICATIONS INC B COMMON STOCK	0.024%	81.520%
1015	THYSSENKRUPP AG COMMON STOCK	0.024%	81.544%
1016	NOMURA RESEARCH INSTITUTE LT COMMON STOCK	0.024%	81.568%
1017	H LUNDBECK A/S COMMON STOCK DKK5.	0.024%	81.592%
1018	BORALEX INC A COMMON STOCK	0.024%	81.615%
1019	HITACHI HIGH TECHNOLOGIES CO COMMON STOCK	0.024%	81.639%
1020	NIPPON SHOKUBAI CO LTD COMMON STOCK	0.024%	81.663%
1021	RELX NV SPON ADR ADR	0.024%	81.687%
1022	MAEDA CORP COMMON STOCK	0.024%	81.711%
1023	LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5	0.024%	81.735%
1024	QINETIQ GROUP PLC COMMON STOCK GBP.01	0.024%	81.759%
1025	ULVAC INC COMMON STOCK	0.024%	81.782%
1026	BOLLORE COMMON STOCK EUR.16	0.024%	81.806%
1027	TOYOBO CO LTD COMMON STOCK	0.024%	81.830%
1028	SOHGO SECURITY SERVICES CO COMMON STOCK	0.024%	81.854%
1029	SULZER AG REG COMMON STOCK CHF.01	0.024%	81.878%
1030	INDUS HOLDING AG COMMON STOCK	0.024%	81.901%
1031	TELUS CORP COMMON STOCK	0.024%	81.925%
1032	NOF CORP COMMON STOCK	0.024%	81.949%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1033	BERENDSEN PLC COMMON STOCK GBP.3	0.024%	81.972%
1034	TERUMO CORP COMMON STOCK	0.024%	81.996%
1035	KEPPEL CORP LTD COMMON STOCK	0.024%	82.020%
1036	KAKEN PHARMACEUTICAL CO LTD COMMON STOCK	0.024%	82.044%
1037	MELCO INTERNATIONAL DEVELOP. COMMON STOCK	0.024%	82.067%
1038	MOBIMO HOLDING AG REG COMMON STOCK CHF29.0	0.024%	82.091%
1039	LEOPALACE21 CORP COMMON STOCK	0.024%	82.114%
1040	OTSUKA HOLDINGS CO LTD COMMON STOCK	0.024%	82.138%
1041	GLANBIA PLC COMMON STOCK EUR.06	0.024%	82.161%
1042	MONADELPHOUS GROUP LTD COMMON STOCK	0.023%	82.185%
1043	COTT CORPORATION COMMON STOCK	0.023%	82.208%
1044	MITIE GROUP PLC COMMON STOCK GBP.025	0.023%	82.232%
1045	ITOHAM YONEKYU HOLDINGS INC COMMON STOCK	0.023%	82.255%
1046	TOSHIBA CORP COMMON STOCK	0.023%	82.278%
1047	DOMINO S PIZZA ENTERPRISES L COMMON STOCK	0.023%	82.302%
1048	SFS GROUP AG COMMON STOCK CHF.1	0.023%	82.325%
1049	TOKAI CARBON CO LTD COMMON STOCK	0.023%	82.348%
1050	BCE INC COMMON STOCK	0.023%	82.372%
1051	SIXT SE PRFD PREFERENCE	0.023%	82.395%
1052	MEITEC CORP COMMON STOCK	0.023%	82.418%
1053	TOYOTA BOSHOKU CORP COMMON STOCK	0.023%	82.441%
1054	KAMIGUMI CO LTD COMMON STOCK	0.023%	82.464%
1055	NIHON PARKERIZING CO LTD COMMON STOCK	0.023%	82.487%
1056	SUMITOMO FORESTRY CO LTD COMMON STOCK	0.023%	82.510%
1057	PLASTIC OMNIUM COMMON STOCK EUR.5	0.023%	82.533%
1058	AMBU A/S B COMMON STOCK DKK2.5	0.023%	82.556%
1059	ALS LTD COMMON STOCK	0.023%	82.579%
1060	MINITUBISHI UFJ FINL SPON ADR ADR	0.023%	82.602%
1061	CINEPLEX INC COMMON STOCK	0.023%	82.625%
1062	SUPERIOR PLUS CORP COMMON STOCK	0.023%	82.648%
1063	GENWORTH MI CANADA INC COMMON STOCK	0.023%	82.671%
1064	PEMBINA PIPELINE CORP COMMON STOCK NPV	0.023%	82.694%
1065	MATSUMOTOKIYOSHI HOLDINGS CO COMMON STOCK	0.023%	82.716%
1066	ANSALDO STS SPA COMMON STOCK EUR.5	0.023%	82.739%
1067	BANCA POPOLARE DI SONDRIO COMMON STOCK EUR3.	0.023%	82.762%
1068	TECNICAS REUNIDAS SA COMMON STOCK EUR.1	0.023%	82.784%
1069	ENERCARE INC COMMON STOCK	0.023%	82.807%
1070	KYUDENKO CORP COMMON STOCK	0.023%	82.830%
1071	SINGAPORE PRESS HOLDINGS LTD COMMON STOCK	0.023%	82.852%
1072	SECURE ENERGY SERVICES INC COMMON STOCK	0.023%	82.875%
1073	AIN HOLDINGS INC COMMON STOCK	0.023%	82.898%
1074	BETSSON AB COMMON STOCK SEK.67	0.023%	82.920%
1075	SINGAPORE POST LTD COMMON STOCK	0.023%	82.943%
1076	TRIGANO SA COMMON STOCK EUR4.2568	0.023%	82.965%
1077	TRICAN WELL SERVICE LTD COMMON STOCK	0.022%	82.988%
1078	NAGOYA RAILROAD CO LTD COMMON STOCK	0.022%	83.010%
1079	NIHON KOHDEN CORP COMMON STOCK	0.022%	83.032%
1080	ITOCHU TECHNO SOLUTIONS CORP COMMON STOCK	0.022%	83.055%
1081	HAZAMA ANDO CORP COMMON STOCK	0.022%	83.077%
1082	ONO PHARMACEUTICAL CO LTD COMMON STOCK	0.022%	83.099%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1083	BECHTLE AG COMMON STOCK	0.022%	83.122%
1084	TARKETT COMMON STOCK	0.022%	83.144%
1085	COSMOS PHARMACEUTICAL CORP COMMON STOCK	0.022%	83.166%
1086	BLACKMORES LTD COMMON STOCK	0.022%	83.188%
1087	ST. MODWEN PROPERTIES PLC COMMON STOCK GBP.1	0.022%	83.210%
1088	FUCHS PETROLUB SE COMMON STOCK	0.022%	83.232%
1089	KINGSTON FINANCIAL GROUP LTD COMMON STOCK HKD.02	0.022%	83.254%
1090	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0	0.022%	83.276%
1091	CAE INC COMMON STOCK	0.022%	83.298%
1092	TFI INTERNATIONAL INC COMMON STOCK	0.022%	83.320%
1093	NTT DOCOMO INC SPON ADR ADR	0.022%	83.342%
1094	SUNDRUG CO LTD COMMON STOCK	0.022%	83.364%
1095	FUYO GENERAL LEASE CO LTD COMMON STOCK	0.022%	83.386%
1096	KINDEN CORP COMMON STOCK	0.022%	83.408%
1097	ROGERS COMMUNICATIONS INC B COMMON STOCK	0.022%	83.430%
1098	GREENE KING PLC COMMON STOCK GBP.125	0.022%	83.451%
1099	MCMILLAN SHAKESPEARE LTD COMMON STOCK	0.022%	83.473%
1100	HITACHI CAPITAL CORP COMMON STOCK	0.022%	83.495%
1101	FP CORP COMMON STOCK	0.022%	83.517%
1102	FORBO HOLDING AG REG COMMON STOCK CHF.1	0.022%	83.538%
1103	TOYO SUISAN KAISHA LTD COMMON STOCK	0.022%	83.560%
1104	AVEVA GROUP PLC COMMON STOCK GBP.0355556	0.022%	83.581%
1105	WIHLBORGS FASTIGHETER AB COMMON STOCK SEK2.5	0.022%	83.603%
1106	BARRICK GOLD CORP COMMON STOCK	0.022%	83.625%
1107	THULE GROUP AB/THE COMMON STOCK SEK.01	0.022%	83.646%
1108	BEZEQ THE ISRAELI TELECOM CO COMMON STOCK ILS1.	0.022%	83.668%
1109	KAKAKU.COM INC COMMON STOCK	0.022%	83.689%
1110	ZENKOKU HOSHO CO LTD COMMON STOCK	0.022%	83.711%
1111	TELECOM PLUS PLC COMMON STOCK	0.021%	83.732%
1112	SERIA CO LTD COMMON STOCK	0.021%	83.754%
1113	DAI NIPPON PRINTING CO LTD COMMON STOCK	0.021%	83.775%
1114	RITCHIE BROS AUCTIONEERS COMMON STOCK	0.021%	83.796%
1115	AF AB B SHS COMMON STOCK SEK5.0	0.021%	83.818%
1116	ZARDOYA OTIS SA COMMON STOCK EUR.1	0.021%	83.839%
1117	SIXT SE COMMON STOCK	0.021%	83.860%
1118	H2O RETAILING CORP COMMON STOCK	0.021%	83.882%
1119	CANFOR CORP COMMON STOCK	0.021%	83.903%
1120	ELIA SYSTEM OPERATOR SA/NV COMMON STOCK	0.021%	83.924%
1121	ROHTO PHARMACEUTICAL CO LTD COMMON STOCK	0.021%	83.945%
1122	H I S CO LTD COMMON STOCK	0.021%	83.966%
1123	TLG IMMOBILIEN AG COMMON STOCK	0.021%	83.987%
1124	SALVATORE FERRAGAMO SPA COMMON STOCK EUR.1	0.021%	84.008%
1125	SPARK INFRASTRUCTURE GROUP STAPLED SECURITY	0.021%	84.029%
1126	INMOBILIARIA COLONIAL SA COMMON STOCK EUR2.5	0.021%	84.050%
1127	NIDEC CORPORATION SPON ADR ADR	0.021%	84.071%
1128	ISRAEL CHEMICALS LTD COMMON STOCK ILS1.	0.021%	84.092%
1129	YAMAZAKI BAKING CO LTD COMMON STOCK	0.021%	84.113%
1130	PHOENIX GROUP HOLDINGS COMMON STOCK EUR.0001	0.021%	84.134%
1131	NETENT AB COMMON STOCK SEK.03	0.021%	84.155%
1132	MELEXIS NV COMMON STOCK	0.021%	84.175%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1133	SHAWCOR LTD COMMON STOCK	0.021%	84.196%
1134	ARCADIS NV COMMON STOCK EUR.02	0.021%	84.217%
1135	ANIMA HOLDING SPA COMMON STOCK	0.021%	84.237%
1136	ORACLE CORP JAPAN COMMON STOCK	0.021%	84.258%
1137	DMG MORI AG COMMON STOCK	0.021%	84.279%
1138	SYDNEY AIRPORT STAPLED SECURITY	0.021%	84.299%
1139	SUMITOMO BAKELITE CO LTD COMMON STOCK	0.021%	84.320%
1140	JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05	0.021%	84.340%
1141	DIASORIN SPA COMMON STOCK EUR1.0	0.021%	84.361%
1142	DOMINO S PIZZA GROUP PLC COMMON STOCK GBP.005208	0.021%	84.381%
1143	TOKYO OHKA KOGYO CO LTD COMMON STOCK	0.020%	84.402%
1144	WALLENSTAM AB B SHS COMMON STOCK SEK1.0	0.020%	84.422%
1145	TOYODA GOSEI CO LTD COMMON STOCK	0.020%	84.443%
1146	NEOPOST SA COMMON STOCK EUR1.0	0.020%	84.463%
1147	TELEKOM AUSTRIA AG COMMON STOCK	0.020%	84.484%
1148	MARSHALLS PLC COMMON STOCK GBP.25	0.020%	84.504%
1149	FAIRFAX MEDIA LTD COMMON STOCK	0.020%	84.524%
1150	TOHO HOLDINGS CO LTD COMMON STOCK	0.020%	84.544%
1151	PERPETUAL LTD COMMON STOCK	0.020%	84.565%
1152	AICA KOGYO CO LTD COMMON STOCK	0.020%	84.585%
1153	CHORUS LTD COMMON STOCK	0.020%	84.605%
1154	MEDICLINIC INTERNATIONAL PLC COMMON STOCK GBP.1	0.020%	84.625%
1155	IDORSIA LTD COMMON STOCK CHF.05	0.020%	84.645%
1156	SCHOUW + CO COMMON STOCK DKK10.0	0.020%	84.665%
1157	DE LONGHI SPA COMMON STOCK EUR1.5	0.020%	84.685%
1158	HELLA KGAA HUECK + CO COMMON STOCK	0.020%	84.705%
1159	GRAFTON GROUP PLC UTS UNIT EUR.05	0.020%	84.725%
1160	SERCO GROUP PLC COMMON STOCK GBP.02	0.020%	84.745%
1161	ZENSHO HOLDINGS CO LTD COMMON STOCK	0.020%	84.765%
1162	ORANGE BELGIUM COMMON STOCK	0.020%	84.785%
1163	COGECO COMMUNICATIONS INC COMMON STOCK	0.020%	84.805%
1164	TRANSCONTINENTAL INC CL A COMMON STOCK	0.020%	84.824%
1165	LLOYDS BANKING GROUP PLC ADR ADR	0.020%	84.844%
1166	BIC CAMERA INC COMMON STOCK	0.020%	84.864%
1167	DEUTSCHE EUROSHOP AG COMMON STOCK	0.020%	84.884%
1168	HAKUHODO DY HOLDINGS INC COMMON STOCK	0.020%	84.903%
1169	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01	0.020%	84.923%
1170	TOKEN CORP COMMON STOCK	0.020%	84.943%
1171	UNIQA INSURANCE GROUP AG COMMON STOCK	0.020%	84.962%
1172	SHIP HEALTHCARE HOLDINGS INC COMMON STOCK	0.020%	84.982%
1173	ZPG PLC COMMON STOCK GBP.001	0.020%	85.002%
1174	FUJI SEAL INTERNATIONAL INC COMMON STOCK	0.019%	85.021%
1175	DAIRY FARM INTL HLDGS LTD COMMON STOCK USD.0555	0.019%	85.040%
1176	NWS HOLDINGS LTD COMMON STOCK HKD1.0	0.019%	85.060%
1177	CANADIAN WESTERN BANK COMMON STOCK	0.019%	85.079%
1178	GENTING SINGAPORE PLC COMMON STOCK USD.1	0.019%	85.098%
1179	BANK OF KYOTO LTD/THE COMMON STOCK	0.019%	85.118%
1180	KURITA WATER INDUSTRIES LTD COMMON STOCK	0.019%	85.137%
1181	BURCKHARDT COMPRESSION HOLDI COMMON STOCK CHF2.5	0.019%	85.156%
1182	MEGMILK SNOW BRAND CO LTD COMMON STOCK	0.019%	85.176%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1183	SKYLARK CO LTD COMMON STOCK	0.019%	85.195%
1184	NISHIMATSU CONSTRUCTION CO COMMON STOCK	0.019%	85.214%
1185	CONCORDIA FINANCIAL GROUP LT COMMON STOCK	0.019%	85.233%
1186	TOKUYAMA CORP COMMON STOCK	0.019%	85.252%
1187	PETROFAC LTD COMMON STOCK USD.02	0.019%	85.271%
1188	SWECO AB B SHS COMMON STOCK SEK1.0	0.019%	85.290%
1189	OVS SPA COMMON STOCK	0.019%	85.310%
1190	PARKLAND FUEL CORP COMMON STOCK	0.019%	85.329%
1191	NICE LTD SPON ADR ADR	0.019%	85.348%
1192	VITASOY INTL HOLDINGS LTD COMMON STOCK	0.019%	85.367%
1193	HIKARI TSUSHIN INC COMMON STOCK	0.019%	85.386%
1194	BOSSARD HOLDING AG REG A COMMON STOCK CHF5.0	0.019%	85.405%
1195	DASSAULT AVIATION SA COMMON STOCK EUR8.	0.019%	85.424%
1196	TOAGOSEI CO LTD COMMON STOCK	0.019%	85.443%
1197	HEIWA CORP COMMON STOCK	0.019%	85.461%
1198	U BLOX HOLDING AG COMMON STOCK CHF.9	0.019%	85.480%
1199	OESTERREICHISCHE POST AG COMMON STOCK	0.019%	85.499%
1200	TOREX GOLD RESOURCES INC COMMON STOCK	0.019%	85.518%
1201	AMADA HOLDINGS CO LTD COMMON STOCK	0.019%	85.537%
1202	KUMAGAI GUMI CO LTD COMMON STOCK	0.019%	85.555%
1203	EVONIK INDUSTRIES AG COMMON STOCK	0.019%	85.574%
1204	PRIMARY HEALTH CARE LTD COMMON STOCK	0.019%	85.593%
1205	MAGNA INTERNATIONAL INC COMMON STOCK	0.019%	85.612%
1206	SCHIBSTED ASA B SHS COMMON STOCK NOK.5	0.019%	85.631%
1207	TELEFONICA DEUTSCHLAND HOLDI COMMON STOCK	0.019%	85.649%
1208	NORBORD INC COMMON STOCK	0.019%	85.668%
1209	KEISEI ELECTRIC RAILWAY CO COMMON STOCK	0.019%	85.687%
1210	CI Z HOLDINGS CO LTD COMMON STOCK	0.019%	85.705%
1211	NANKAI ELECTRIC RAILWAY CO COMMON STOCK	0.019%	85.724%
1212	BIOMERIEUX COMMON STOCK	0.019%	85.742%
1213	BORAL LTD COMMON STOCK	0.019%	85.761%
1214	EN JAPAN INC COMMON STOCK	0.019%	85.779%
1215	FUGRO NV CVA DUTCH CERT EUR.05	0.019%	85.798%
1216	MORNEAU SHEPELL INC COMMON STOCK	0.019%	85.817%
1217	TOPCON CORP COMMON STOCK	0.018%	85.835%
1218	KOMAX HOLDING AG REG COMMON STOCK CHF.1	0.018%	85.853%
1219	CGI GROUP INC CLASS A COMMON STOCK	0.018%	85.872%
1220	SIG PLC COMMON STOCK GBP.1	0.018%	85.890%
1221	IRESS LTD COMMON STOCK	0.018%	85.909%
1222	OUTSOURCING INC COMMON STOCK	0.018%	85.927%
1223	MELISRON COMMON STOCK ILS1.0	0.018%	85.945%
1224	FINGERPRINT CARDS AB B COMMON STOCK SEK.04	0.018%	85.963%
1225	CRAMO OYJ COMMON STOCK	0.018%	85.982%
1226	SCHIBSTED ASA CL A COMMON STOCK NOK.5	0.018%	86.000%
1227	CREDIT SAISON CO LTD COMMON STOCK	0.018%	86.018%
1228	AVANZA BANK HOLDING AB COMMON STOCK SEK2.5	0.018%	86.036%
1229	MAN WAH HOLDINGS LTD COMMON STOCK HKD.4	0.018%	86.054%
1230	FNAC DARTY SA COMMON STOCK EUR50.0	0.018%	86.072%
1231	KEMIRA OYJ COMMON STOCK	0.018%	86.090%
1232	NTN CORP COMMON STOCK	0.018%	86.108%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1233	NAVIGATOR CO SA/THE COMMON STOCK EUR1.0	0.018%	86.126%
1234	HEMFOSA FASTIGHETER AB COMMON STOCK SEK1.0	0.018%	86.144%
1235	NEXANS SA COMMON STOCK EUR1.	0.018%	86.162%
1236	POLA ORBIS HOLDINGS INC COMMON STOCK	0.018%	86.180%
1237	WINPAK LTD COMMON STOCK	0.018%	86.198%
1238	LAURENTIAN BANK OF CANADA COMMON STOCK	0.018%	86.216%
1239	KORIAN COMMON STOCK EUR5.0	0.018%	86.234%
1240	IWATANI CORP COMMON STOCK	0.018%	86.251%
1241	BREWIN DOLPHIN HOLDINGS PLC COMMON STOCK GBP.01	0.018%	86.269%
1242	TRANSALTA RENEWABLES INC COMMON STOCK	0.018%	86.287%
1243	DUSKIN CO LTD COMMON STOCK	0.018%	86.305%
1244	LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1	0.018%	86.322%
1245	NOBIA AB COMMON STOCK SEK.33	0.018%	86.340%
1246	NOKIA CORP SPON ADR ADR	0.018%	86.358%
1247	RENGO CO LTD COMMON STOCK	0.018%	86.375%
1248	CATTOLICA ASSICURAZIONI SCRL COMMON STOCK EUR3.0	0.018%	86.393%
1249	MORINAGA + CO LTD COMMON STOCK	0.018%	86.410%
1250	LINTEC CORP COMMON STOCK	0.018%	86.428%
1251	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK	0.018%	86.445%
1252	LIBERTY GLOBAL PLC C TRACKING STK USD.01	0.018%	86.463%
1253	WELCIA HOLDINGS CO LTD COMMON STOCK	0.018%	86.481%
1254	AUTOBACS SEVEN CO LTD COMMON STOCK	0.017%	86.498%
1255	SENIOR PLC COMMON STOCK GBP.1	0.017%	86.515%
1256	ZALANDO SE COMMON STOCK	0.017%	86.533%
1257	KIKKOMAN CORP COMMON STOCK	0.017%	86.550%
1258	JENOPTIK AG COMMON STOCK	0.017%	86.568%
1259	FIELMANN AG COMMON STOCK	0.017%	86.585%
1260	APPLUS SERVICES SA COMMON STOCK EUR.1	0.017%	86.603%
1261	HYSAN DEVELOPMENT CO COMMON STOCK	0.017%	86.620%
1262	HOUSE FOODS GROUP INC COMMON STOCK	0.017%	86.637%
1263	HACHIJUNI BANK LTD/THE COMMON STOCK	0.017%	86.655%
1264	BEACH ENERGY LTD COMMON STOCK	0.017%	86.672%
1265	DOMINION DIAMOND CORP COMMON STOCK	0.017%	86.690%
1266	HANG LUNG GROUP LTD COMMON STOCK	0.017%	86.707%
1267	SOSEI GROUP CORP COMMON STOCK	0.017%	86.724%
1268	KOENIG + BAUER AG COMMON STOCK	0.017%	86.741%
1269	KEYERA CORP COMMON STOCK	0.017%	86.759%
1270	VIENNA INSURANCE GROUP AG COMMON STOCK	0.017%	86.776%
1271	AUTOGRILL SPA COMMON STOCK	0.017%	86.793%
1272	ELEMENTIS PLC COMMON STOCK GBP.05	0.017%	86.810%
1273	IMPLENIA AG REG COMMON STOCK CHF1.02	0.017%	86.828%
1274	OUTOTEC OYJ COMMON STOCK	0.017%	86.845%
1275	HORIBA LTD COMMON STOCK	0.017%	86.862%
1276	SAN AI OIL CO LTD COMMON STOCK	0.017%	86.879%
1277	TELEVISION BROADCASTS LTD COMMON STOCK	0.017%	86.896%
1278	SHIMAMURA CO LTD COMMON STOCK	0.017%	86.913%
1279	SHIZUOKA BANK LTD/THE COMMON STOCK	0.017%	86.930%
1280	ST BARBARA LTD COMMON STOCK	0.017%	86.947%
1281	RITCHIE BROS AUCTIONEERS COMMON STOCK	0.017%	86.964%
1282	MARUHA NICHIRO CORP COMMON STOCK	0.017%	86.981%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1283	SONAE COMMON STOCK EUR1.0	0.017%	86.998%
1284	BANK OF MONTREAL COMMON STOCK	0.017%	87.015%
1285	IVANHOE MINES LTD CL A COMMON STOCK	0.017%	87.032%
1286	TRADE ME GROUP LTD COMMON STOCK	0.017%	87.049%
1287	AMANO CORP COMMON STOCK	0.017%	87.066%
1288	ELEMENT FLEET MANAGEMENT COR COMMON STOCK	0.017%	87.083%
1289	KANAMOTO CO LTD COMMON STOCK	0.017%	87.100%
1290	BAVARIAN NORDIC A/S COMMON STOCK DKK10.	0.017%	87.116%
1291	HOCHSCHILD MINING PLC COMMON STOCK GBP25	0.017%	87.133%
1292	MITSUBISHI LOGISTICS CORP COMMON STOCK	0.017%	87.150%
1293	RUSSEL METALS INC COMMON STOCK	0.017%	87.167%
1294	AKER SOLUTIONS ASA COMMON STOCK NOK1.08	0.017%	87.184%
1295	EVOTEC AG COMMON STOCK	0.017%	87.201%
1296	KYOCERA CORP SPONS ADR ADR	0.017%	87.217%
1297	A2 MILK CO LTD COMMON STOCK	0.017%	87.234%
1298	OKUMURA CORP COMMON STOCK	0.017%	87.251%
1299	FUJI MACHINE MFG CO LTD COMMON STOCK	0.017%	87.268%
1300	ECN CAPITAL CORP COMMON STOCK	0.017%	87.284%
1301	RAMIRENT OYJ COMMON STOCK	0.017%	87.301%
1302	SCHAEFFLER AG PREFERENCE	0.017%	87.318%
1303	TOHO CO LTD COMMON STOCK	0.017%	87.334%
1304	ALTICE NV B COMMON STOCK EUR.25	0.017%	87.351%
1305	ASATSU DK INC COMMON STOCK	0.017%	87.367%
1306	LUZERNER KANTONALBANK AG REG COMMON STOCK CHF31.0	0.017%	87.384%
1307	MARUICHI STEEL TUBE LTD COMMON STOCK	0.016%	87.400%
1308	COFACE SA COMMON STOCK EUR2.0	0.016%	87.417%
1309	KANEMATSU CORP COMMON STOCK	0.016%	87.433%
1310	DAINICHISEIKA COLOR + CHEM COMMON STOCK	0.016%	87.450%
1311	MIRAIT HOLDINGS CORP COMMON STOCK	0.016%	87.466%
1312	PARAGON GROUP COMPANIES PLC COMMON STOCK GBP1.0	0.016%	87.482%
1313	TADANO LTD COMMON STOCK	0.016%	87.499%
1314	STARHUB LTD COMMON STOCK	0.016%	87.515%
1315	OPEN HOUSE CO LTD COMMON STOCK	0.016%	87.532%
1316	BOBST GROUP SA REG COMMON STOCK CHF1.0	0.016%	87.548%
1317	SANKYO CO LTD COMMON STOCK	0.016%	87.564%
1318	TOSOH CORP COMMON STOCK	0.016%	87.581%
1319	BLACKBERRY LTD COMMON STOCK	0.016%	87.597%
1320	WYNN MACAU LTD COMMON STOCK HKD.001	0.016%	87.613%
1321	ICHIGO INC COMMON STOCK	0.016%	87.630%
1322	KYB CORP COMMON STOCK	0.016%	87.646%
1323	TOMY COMPANY LTD COMMON STOCK	0.016%	87.662%
1324	NORTH WEST CO INC/THE COMMON STOCK	0.016%	87.678%
1325	KYUSHU FINANCIAL GROUP INC COMMON STOCK	0.016%	87.694%
1326	SUMITOMO DAINIPPON PHARMA CO COMMON STOCK	0.016%	87.710%
1327	SIAS SPA COMMON STOCK EUR.5	0.016%	87.726%
1328	JAFCO CO LTD COMMON STOCK	0.016%	87.742%
1329	INTERFOR CORP COMMON STOCK	0.016%	87.758%
1330	INABA DENKI SANGYO CO LTD COMMON STOCK	0.016%	87.774%
1331	YAOKO CO LTD COMMON STOCK	0.016%	87.790%
1332	INVOCARE LTD COMMON STOCK	0.016%	87.806%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1333	PILOT CORP COMMON STOCK	0.016%	87.822%
1334	GVC HOLDINGS PLC COMMON STOCK EUR.01	0.016%	87.838%
1335	D IETEREN SA/NV COMMON STOCK	0.016%	87.853%
1336	TMX GROUP LTD COMMON STOCK	0.016%	87.869%
1337	HUNTING PLC COMMON STOCK GBP.25	0.016%	87.885%
1338	PEMBINA PIPELINE CORP COMMON STOCK	0.016%	87.900%
1339	ST GALLER KANTONALBANK A REG COMMON STOCK CHF70.0	0.016%	87.916%
1340	GUNGHO ONLINE ENTERTAINMENT COMMON STOCK	0.016%	87.932%
1341	ENTRA ASA COMMON STOCK NOK1.0	0.016%	87.948%
1342	CANON MARKETING JAPAN INC COMMON STOCK	0.016%	87.963%
1343	MAN SE COMMON STOCK	0.016%	87.979%
1344	HITACHI MAXELL LTD COMMON STOCK	0.016%	87.995%
1345	CAMECO CORP COMMON STOCK	0.016%	88.010%
1346	CITIZEN WATCH CO LTD COMMON STOCK	0.016%	88.026%
1347	NEMETSCHKE SE COMMON STOCK	0.016%	88.041%
1348	SEIBU HOLDINGS INC COMMON STOCK	0.016%	88.057%
1349	ADVANTEST CORP COMMON STOCK	0.016%	88.073%
1350	BTG PLC COMMON STOCK GBP.1	0.015%	88.088%
1351	SUGI HOLDINGS CO LTD COMMON STOCK	0.015%	88.104%
1352	GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3	0.015%	88.119%
1353	MERIDIAN ENERGY LTD COMMON STOCK	0.015%	88.134%
1354	MORINAGA MILK INDUSTRY CO COMMON STOCK	0.015%	88.150%
1355	INFICON HOLDING AG REG COMMON STOCK CHF5.0	0.015%	88.165%
1356	RATHBONE BROTHERS PLC COMMON STOCK GBP.05	0.015%	88.181%
1357	HITACHI ZOSEN CORP COMMON STOCK	0.015%	88.196%
1358	BKW AG COMMON STOCK	0.015%	88.211%
1359	AMPLIFON SPA COMMON STOCK EUR.02	0.015%	88.227%
1360	YOOX NET A PORTER GROUP COMMON STOCK	0.015%	88.242%
1361	TECAN GROUP AG REG COMMON STOCK CHF.1	0.015%	88.257%
1362	TSUBAKIMOTO CHAIN CO COMMON STOCK	0.015%	88.273%
1363	OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK	0.015%	88.288%
1364	TED BAKER PLC COMMON STOCK GBP.05	0.015%	88.303%
1365	OKASAN SECURITIES GROUP INC COMMON STOCK	0.015%	88.319%
1366	SAWAI PHARMACEUTICAL CO LTD COMMON STOCK	0.015%	88.334%
1367	REFRESCO GROUP NV COMMON STOCK EUR.12	0.015%	88.349%
1368	TP ICAP PLC COMMON STOCK GBP.25	0.015%	88.364%
1369	EULER HERMES GROUP COMMON STOCK EUR.32	0.015%	88.380%
1370	MACNICA FUJI ELECTRONICS HOL COMMON STOCK	0.015%	88.395%
1371	RPS GROUP PLC COMMON STOCK GBP.03	0.015%	88.410%
1372	NISSHIN SEIFUN GROUP INC COMMON STOCK	0.015%	88.425%
1373	RYOSAN CO LTD COMMON STOCK	0.015%	88.440%
1374	DEUTSCHE TELEKOM AG SPON ADR ADR	0.015%	88.456%
1375	CFE COMMON STOCK	0.015%	88.471%
1376	SUPERGROUP PLC COMMON STOCK GBP.05	0.015%	88.486%
1377	RATOS AB B SHS COMMON STOCK	0.015%	88.501%
1378	ESURE GROUP PLC COMMON STOCK GBP.0008333334	0.015%	88.516%
1379	DOREL INDUSTRIES CL B COMMON STOCK	0.015%	88.531%
1380	REPLY SPA COMMON STOCK EUR.52	0.015%	88.546%
1381	VIRGIN MONEY HOLDINGS UK COMMON STOCK GBP.0001	0.015%	88.561%
1382	JAPAN LIFELINE CO LTD COMMON STOCK	0.015%	88.576%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1383	NISSHIN OILLIO GROUP LTD/THE COMMON STOCK	0.015%	88.591%
1384	INFRATIL LTD COMMON STOCK	0.015%	88.606%
1385	PANDOX AB COMMON STOCK SEK2.5	0.015%	88.621%
1386	GRAINCORP LTD A COMMON STOCK	0.015%	88.636%
1387	FIRST INTL BANK ISRAEL COMMON STOCK ILS.05	0.015%	88.651%
1388	CAPCOM CO LTD COMMON STOCK	0.015%	88.666%
1389	SANDFIRE RESOURCES NL COMMON STOCK	0.015%	88.681%
1390	BONAVA AB B SHARES COMMON STOCK SEK4.0	0.015%	88.696%
1391	GRANGES AB COMMON STOCK SEK1.339775	0.015%	88.711%
1392	NORWEGIAN FINANCE HOLDING AS COMMON STOCK NOK1.0	0.015%	88.726%
1393	MIXI INC COMMON STOCK	0.015%	88.740%
1394	MITSUI ENGINEER + SHIPBUILD COMMON STOCK	0.015%	88.755%
1395	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0	0.015%	88.770%
1396	INTERTAPE POLYMER GROUP INC COMMON STOCK	0.015%	88.785%
1397	SEINO HOLDINGS CO LTD COMMON STOCK	0.015%	88.800%
1398	SUMITOMO MITSUI CONSTRUCTION COMMON STOCK	0.015%	88.814%
1399	KWS SAAT SE COMMON STOCK EUR3.0	0.015%	88.829%
1400	BARCO N.V. COMMON STOCK	0.015%	88.844%
1401	STELLA JONES INC COMMON STOCK	0.015%	88.859%
1402	FUJITEC CO LTD COMMON STOCK	0.015%	88.873%
1403	MTR CORP COMMON STOCK	0.015%	88.888%
1404	HAVAS SA COMMON STOCK EUR.4	0.015%	88.903%
1405	JEAN COUTU GROUP INC CLASS A COMMON STOCK	0.015%	88.917%
1406	NISHI NIPPON FINANCIAL HOLDI COMMON STOCK	0.015%	88.932%
1407	BT INVESTMENT MANAGEMENT LTD COMMON STOCK	0.015%	88.947%
1408	METSA BOARD OYJ COMMON STOCK EUR1.7	0.015%	88.961%
1409	EI TOWERS SPA COMMON STOCK EUR.1	0.015%	88.976%
1410	DAETWYLER HOLDING AG BR COMMON STOCK CHF.05	0.015%	88.990%
1411	HIROSHIMA BANK LTD/THE COMMON STOCK	0.015%	89.005%
1412	NIPPON DENSETSU KOGYO CO LTD COMMON STOCK	0.015%	89.020%
1413	BALFOUR BEATTY PLC COMMON STOCK GBP.5	0.015%	89.034%
1414	PREMIER INVESTMENTS LTD COMMON STOCK	0.015%	89.049%
1415	ITE GROUP PLC COMMON STOCK GBP.01	0.014%	89.063%
1416	AVEO GROUP STAPLED SECURITY	0.014%	89.077%
1417	HKBN LTD COMMON STOCK HKD.0001	0.014%	89.092%
1418	NOK CORP COMMON STOCK	0.014%	89.106%
1419	ITOCHU ENEX CO LTD COMMON STOCK	0.014%	89.121%
1420	HOKUETSU KISHU PAPER CO LTD COMMON STOCK	0.014%	89.135%
1421	PLATINUM ASSET MANAGEMENT COMMON STOCK	0.014%	89.149%
1422	TECHNICOLOR REGR COMMON STOCK EUR1.	0.014%	89.164%
1423	ONWARD HOLDINGS CO LTD COMMON STOCK	0.014%	89.178%
1424	ELBIT SYSTEMS LTD COMMON STOCK ILS1.	0.014%	89.192%
1425	JCDECAUX SA COMMON STOCK	0.014%	89.207%
1426	GMO INTERNET INC COMMON STOCK	0.014%	89.221%
1427	AGFA GEVAERT NV COMMON STOCK	0.014%	89.235%
1428	DENKA CO LTD COMMON STOCK	0.014%	89.249%
1429	VALOR HOLDINGS CO LTD COMMON STOCK	0.014%	89.264%
1430	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK	0.014%	89.278%
1431	DKSH HOLDING AG COMMON STOCK CHF.1	0.014%	89.292%
1432	ENSIGN ENERGY SERVICES INC COMMON STOCK	0.014%	89.306%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1433	EFG INTERNATIONAL AG COMMON STOCK CHF.5	0.014%	89.320%
1434	PAZ OIL CO LTD COMMON STOCK ILS5.	0.014%	89.334%
1435	GIORDANO INTERNATIONAL LTD COMMON STOCK HKD.05	0.014%	89.348%
1436	MAEDA ROAD CONSTRUCTION CO COMMON STOCK	0.014%	89.362%
1437	NIHON UNISYS LTD COMMON STOCK	0.014%	89.376%
1438	HUBBAY MINERALS INC COMMON STOCK	0.014%	89.390%
1439	ORANGE SPON ADR ADR	0.014%	89.404%
1440	ARROW GLOBAL GROUP PLC COMMON STOCK GBP.01	0.014%	89.418%
1441	UACJ CORP COMMON STOCK	0.014%	89.432%
1442	SLIGRO FOOD GROUP NV COMMON STOCK EUR.06	0.014%	89.446%
1443	VALORA HOLDING AG REG COMMON STOCK CHF1.0	0.014%	89.460%
1444	COCOKARA FINE INC COMMON STOCK	0.014%	89.474%
1445	CLAS OHLSON AB B SHS COMMON STOCK SEK1.25	0.014%	89.488%
1446	CASCADES INC COMMON STOCK	0.014%	89.502%
1447	UNI SELECT INC COMMON STOCK	0.014%	89.515%
1448	NIPPO CORP COMMON STOCK	0.014%	89.529%
1449	EXEDY CORP COMMON STOCK	0.014%	89.543%
1450	CHIYODA CORP COMMON STOCK	0.014%	89.557%
1451	NIKKON HOLDINGS CO LTD COMMON STOCK	0.014%	89.571%
1452	DAH SING FINANCIAL HOLDINGS COMMON STOCK	0.014%	89.584%
1453	MIZUNO CORP COMMON STOCK	0.014%	89.598%
1454	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK	0.014%	89.612%
1455	BANCA IFIS SPA COMMON STOCK EUR1.	0.014%	89.625%
1456	ACEA SPA COMMON STOCK EUR5.16	0.014%	89.639%
1457	DASSAULT SYSTEMES S SPON ADR ADR	0.014%	89.653%
1458	ALSO HOLDING AG REG COMMON STOCK CHF1.0	0.014%	89.667%
1459	TPG TELECOM LTD COMMON STOCK	0.014%	89.680%
1460	SPORTS DIRECT INTERNATIONAL COMMON STOCK GBP.1	0.014%	89.694%
1461	SOTETSU HOLDINGS INC COMMON STOCK	0.014%	89.707%
1462	CHUGOKU BANK LTD/THE COMMON STOCK	0.014%	89.721%
1463	NISHI NIPPON RAILROAD CO LTD COMMON STOCK	0.014%	89.734%
1464	MIZUHO FINANCIAL GROUP ADR ADR	0.013%	89.748%
1465	KANDENKO CO LTD COMMON STOCK	0.013%	89.761%
1466	FUKUOKA FINANCIAL GROUP INC COMMON STOCK	0.013%	89.775%
1467	TECHNOLOGY ONE LTD COMMON STOCK	0.013%	89.788%
1468	TRUSCO NAKAYAMA CORP COMMON STOCK	0.013%	89.801%
1469	TOKYO SEIMITSU CO LTD COMMON STOCK	0.013%	89.815%
1470	HULIC CO LTD COMMON STOCK	0.013%	89.828%
1471	TOSHIBA TEC CORP COMMON STOCK	0.013%	89.842%
1472	SANOMA OYJ COMMON STOCK	0.013%	89.855%
1473	AUCKLAND INTL AIRPORT LTD COMMON STOCK	0.013%	89.868%
1474	JAMES FISHER + SONS PLC COMMON STOCK GBP.25	0.013%	89.882%
1475	AA PLC COMMON STOCK GBP.001	0.013%	89.895%
1476	UNITED ENGINEERS LTD COMMON STOCK	0.013%	89.908%
1477	NACHI FUJIKOSHI CORP COMMON STOCK	0.013%	89.922%
1478	SHIMACHU CO LTD COMMON STOCK	0.013%	89.935%
1479	AIDA ENGINEERING LTD COMMON STOCK	0.013%	89.948%
1480	TAIYO HOLDINGS CO LTD COMMON STOCK	0.013%	89.961%
1481	A.G. BARR PLC COMMON STOCK GBP.04167	0.013%	89.975%
1482	CHUGOKU MARINE PAINTS LTD COMMON STOCK	0.013%	89.988%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1483	PRECISION DRILLING CORP COMMON STOCK	0.013%	90.001%
1484	TOD S SPA COMMON STOCK EUR2.0	0.013%	90.014%
1485	TOMTOM COMMON STOCK EUR.2	0.013%	90.027%
1486	SEMAFO INC COMMON STOCK	0.013%	90.041%
1487	TAISHO PHARMACEUTICAL HOLDIN COMMON STOCK	0.013%	90.054%
1488	HUBER SUHNER AG REG COMMON STOCK CHF.25	0.013%	90.067%
1489	NICE LTD COMMON STOCK ILS1.0	0.013%	90.080%
1490	UNITED ARROWS LTD COMMON STOCK	0.013%	90.093%
1491	RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK1.0	0.013%	90.106%
1492	HALFORDS GROUP PLC COMMON STOCK GBP.01	0.013%	90.119%
1493	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK	0.013%	90.132%
1494	77 BANK LTD/THE COMMON STOCK	0.013%	90.145%
1495	SATO CORP COMMON STOCK	0.013%	90.158%
1496	OCADO GROUP PLC COMMON STOCK GBP.02	0.013%	90.171%
1497	HEALTHSCOPE LTD COMMON STOCK	0.013%	90.184%
1498	KOMERI CO LTD COMMON STOCK	0.013%	90.197%
1499	CELLNEX TELECOM SAU COMMON STOCK EUR.25	0.013%	90.210%
1500	C+C GROUP PLC COMMON STOCK EUR.01	0.013%	90.223%
1501	DESCARTES SYSTEMS GRP/THE COMMON STOCK	0.013%	90.235%
1502	ABC MART INC COMMON STOCK	0.013%	90.248%
1503	HARMONIC DRIVE SYSTEMS INC COMMON STOCK	0.013%	90.261%
1504	TOKYO BROADCASTING SYSTEM COMMON STOCK	0.013%	90.274%
1505	VITROLIFE AB COMMON STOCK SEK1.02	0.013%	90.287%
1506	ENDEAVOUR MINING CORP COMMON STOCK USD.1	0.013%	90.300%
1507	HISAMITSU PHARMACEUTICAL CO COMMON STOCK	0.013%	90.313%
1508	SJM HOLDINGS LTD COMMON STOCK	0.013%	90.325%
1509	FRESNILLO PLC COMMON STOCK USD.5	0.013%	90.338%
1510	ILUKA RESOURCES LTD COMMON STOCK	0.013%	90.351%
1511	NIPPON STEEL + SUMIKIN BUSSA COMMON STOCK	0.013%	90.364%
1512	IPSOS COMMON STOCK EUR.25	0.013%	90.376%
1513	GREENCORE GROUP PLC COMMON STOCK GBP.01	0.013%	90.389%
1514	WING TAI HOLDINGS LTD COMMON STOCK	0.013%	90.402%
1515	DERICHEBOURG COMMON STOCK EUR.25	0.013%	90.414%
1516	SIEGFRIED HOLDING AG REG COMMON STOCK CHF2.0	0.013%	90.427%
1517	BAKKAFROST P/F COMMON STOCK DKK1.0	0.013%	90.440%
1518	WESTERN FOREST PRODUCTS INC COMMON STOCK	0.013%	90.452%
1519	VERESEN INC COMMON STOCK	0.013%	90.465%
1520	DCM HOLDINGS CO LTD COMMON STOCK	0.013%	90.477%
1521	SLEEP COUNTRY CANADA HOLDING COMMON STOCK	0.013%	90.490%
1522	DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK	0.012%	90.502%
1523	TAKKT AG COMMON STOCK	0.012%	90.515%
1524	CTT CORREIOS DE PORTUGAL COMMON STOCK EUR.17	0.012%	90.527%
1525	CONZZETA AG REG COMMON STOCK CHF2.0	0.012%	90.539%
1526	LABRADOR IRON ORE ROYALTY CO COMMON STOCK	0.012%	90.552%
1527	ASAHI HOLDINGS INC COMMON STOCK	0.012%	90.564%
1528	OBIC CO LTD COMMON STOCK	0.012%	90.576%
1529	CHUDENKO CORP COMMON STOCK	0.012%	90.588%
1530	STARTS CORP INC COMMON STOCK	0.012%	90.600%
1531	CARL ZEISS MEDITEC AG BR COMMON STOCK	0.012%	90.613%
1532	IREN SPA COMMON STOCK EUR1.	0.012%	90.625%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1533	RINNAI CORP COMMON STOCK	0.012%	90.637%
1534	CHIBA BANK LTD/THE COMMON STOCK	0.012%	90.649%
1535	NORDEX SE COMMON STOCK	0.012%	90.661%
1536	UNITED INDUSTRIAL CORP LTD COMMON STOCK	0.012%	90.673%
1537	PANAHOME CORP COMMON STOCK	0.012%	90.685%
1538	SHINMAYWA INDUSTRIES LTD COMMON STOCK	0.012%	90.697%
1539	YODOGAWA STEEL WORKS LTD COMMON STOCK	0.012%	90.709%
1540	TAKEUCHI MFG CO LTD COMMON STOCK	0.012%	90.722%
1541	SINO LAND CO COMMON STOCK	0.012%	90.734%
1542	BELIMO HOLDING AG REG COMMON STOCK CHF1.0	0.012%	90.746%
1543	MARR SPA COMMON STOCK EUR.5	0.012%	90.758%
1544	LISI COMMON STOCK EUR.4	0.012%	90.770%
1545	CKD CORP COMMON STOCK	0.012%	90.782%
1546	NORTHGATE PLC COMMON STOCK GBP.5	0.012%	90.794%
1547	MENZIES (JOHN) PLC COMMON STOCK GBP.25	0.012%	90.806%
1548	BIOGAIA AB B SHS COMMON STOCK SEK1.0	0.012%	90.818%
1549	SHIMA SEIKI MFG LTD COMMON STOCK	0.012%	90.830%
1550	MAINFREIGHT LTD COMMON STOCK	0.012%	90.842%
1551	GUNMA BANK LTD COMMON STOCK	0.012%	90.854%
1552	CORPORATE TRAVEL MANAGEMENT COMMON STOCK	0.012%	90.866%
1553	OCEAN YIELD ASA COMMON STOCK NOK10.0	0.012%	90.878%
1554	PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.	0.012%	90.890%
1555	CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK	0.012%	90.902%
1556	TRICON CAPITAL GROUP INC COMMON STOCK	0.012%	90.914%
1557	KATO SANGYO CO LTD COMMON STOCK	0.012%	90.926%
1558	ELDORADO GOLD CORP COMMON STOCK	0.012%	90.937%
1559	SEIREN CO LTD COMMON STOCK	0.012%	90.949%
1560	LADBROKES CORAL GROUP PLC COMMON STOCK GBP.2833333	0.012%	90.961%
1561	NISSHINBO HOLDINGS INC COMMON STOCK	0.012%	90.973%
1562	SENKO GROUP HOLDINGS CO LTD COMMON STOCK	0.012%	90.985%
1563	KLAB INC COMMON STOCK	0.012%	90.997%
1564	BANCO SANTANDER SA SPON ADR ADR	0.012%	91.008%
1565	OKAMURA CORP COMMON STOCK	0.012%	91.020%
1566	KIER GROUP PLC COMMON STOCK GBP.01	0.012%	91.032%
1567	SMS CO LTD COMMON STOCK	0.012%	91.044%
1568	PAN AMERICAN SILVER CORP COMMON STOCK	0.012%	91.055%
1569	AXA SPONS ADR ADR	0.012%	91.067%
1570	CENTERRA GOLD INC COMMON STOCK	0.012%	91.079%
1571	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1	0.012%	91.090%
1572	SILTRONIC AG COMMON STOCK	0.012%	91.102%
1573	TOEI CO LTD COMMON STOCK	0.012%	91.114%
1574	DAIO PAPER CORP COMMON STOCK	0.012%	91.125%
1575	IYO BANK LTD/THE COMMON STOCK	0.012%	91.137%
1576	OIL REFINERIES LTD COMMON STOCK ILS1.	0.012%	91.148%
1577	SEVEN GROUP HOLDINGS LTD COMMON STOCK	0.012%	91.160%
1578	GMO PAYMENT GATEWAY INC COMMON STOCK	0.012%	91.172%
1579	RELIANCE WORLDWIDE CORP LTD COMMON STOCK	0.012%	91.183%
1580	OKUMA CORP COMMON STOCK	0.012%	91.195%
1581	KINEPOLIS COMMON STOCK	0.012%	91.206%
1582	DECHRA PHARMACEUTICALS PLC COMMON STOCK GBP.01	0.012%	91.218%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1583	KUREHA CORP COMMON STOCK	0.011%	91.229%
1584	NICHIAS CORP COMMON STOCK	0.011%	91.241%
1585	PIONEER CORP COMMON STOCK	0.011%	91.252%
1586	ENGHOUSE SYSTEMS LTD COMMON STOCK	0.011%	91.263%
1587	MGM CHINA HOLDINGS LTD COMMON STOCK HKD1.0	0.011%	91.275%
1588	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1	0.011%	91.286%
1589	TAKASAGO INTERNATIONAL CORP COMMON STOCK	0.011%	91.298%
1590	KUNGSLEDEN AB COMMON STOCK SEK.42	0.011%	91.309%
1591	TOTETSU KOGYO CO LTD COMMON STOCK	0.011%	91.320%
1592	IGG INC COMMON STOCK USD.0000025	0.011%	91.332%
1593	HAITONG INTERNATIONAL SECURI COMMON STOCK HKD.1	0.011%	91.343%
1594	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25	0.011%	91.355%
1595	TOPRE CORP COMMON STOCK	0.011%	91.366%
1596	TAKASAGO THERMAL ENGINEERING COMMON STOCK	0.011%	91.377%
1597	XING AG COMMON STOCK EUR1.0	0.011%	91.388%
1598	SANGETSU CORP COMMON STOCK	0.011%	91.400%
1599	NIPPON SODA CO LTD COMMON STOCK	0.011%	91.411%
1600	RICOH LEASING CO LTD COMMON STOCK	0.011%	91.422%
1601	COLOPL INC COMMON STOCK	0.011%	91.433%
1602	KOMORI CORP COMMON STOCK	0.011%	91.444%
1603	BANK OF OKINAWA LTD/THE COMMON STOCK	0.011%	91.455%
1604	KARDEX AG REG COMMON STOCK CHF4.05	0.011%	91.467%
1605	COSTAIN GROUP PLC COMMON STOCK GBP.5	0.011%	91.478%
1606	HIBIYA ENGINEERING LTD COMMON STOCK	0.011%	91.489%
1607	G.U.D. HOLDINGS LTD COMMON STOCK	0.011%	91.500%
1608	EZAKI GLICO CO LTD COMMON STOCK	0.011%	91.511%
1609	BRUNELLO CUCINELLI SPA COMMON STOCK	0.011%	91.522%
1610	ALPINE ELECTRONICS INC COMMON STOCK	0.011%	91.533%
1611	KNIGHT THERAPEUTICS INC COMMON STOCK	0.011%	91.544%
1612	PALTAC CORPORATION COMMON STOCK	0.011%	91.555%
1613	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0	0.011%	91.566%
1614	SUMITOMO WAREHOUSE CO LTD COMMON STOCK	0.011%	91.577%
1615	KUSURI NO AOKI HOLDINGS CO L COMMON STOCK	0.011%	91.589%
1616	GRIEG SEAFOOD ASA COMMON STOCK NOK4.	0.011%	91.600%
1617	S.O.I.T.E.C. COMMON STOCK EUR2.0	0.011%	91.611%
1618	LENZING AG COMMON STOCK	0.011%	91.622%
1619	WESTERN AREAS LTD COMMON STOCK	0.011%	91.633%
1620	WACKER NEUSON SE COMMON STOCK	0.011%	91.643%
1621	MAKINO MILLING MACHINE CO COMMON STOCK	0.011%	91.654%
1622	PETS AT HOME GROUP PLC COMMON STOCK GBP.01	0.011%	91.665%
1623	BURE EQUITY AB COMMON STOCK SEK6.6	0.011%	91.676%
1624	VOCUS GROUP LTD COMMON STOCK	0.011%	91.687%
1625	JOYFUL HONDA CO LTD COMMON STOCK	0.011%	91.698%
1626	DELEK GROUP LTD COMMON STOCK ILS1.	0.011%	91.709%
1627	DIC ASSET AG COMMON STOCK	0.011%	91.720%
1628	RIETER HOLDING AG REG COMMON STOCK CHF5.0	0.011%	91.731%
1629	AIXTRON SE COMMON STOCK NPV	0.011%	91.742%
1630	HELICAL PLC COMMON STOCK GBP.01	0.011%	91.752%
1631	UPONOR OYJ COMMON STOCK	0.011%	91.763%
1632	ALM. BRAND A/S COMMON STOCK DKK10.0	0.011%	91.774%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1633	CROWN RESORTS LTD COMMON STOCK	0.011%	91.785%
1634	HASTINGS GROUP HOLDINGS PLC COMMON STOCK GBP.02	0.011%	91.796%
1635	COLOWIDE CO LTD COMMON STOCK	0.011%	91.806%
1636	NISSAN SHATAI CO LTD COMMON STOCK	0.011%	91.817%
1637	SALZGITTER AG COMMON STOCK	0.011%	91.828%
1638	VALENER INC COMMON STOCK	0.011%	91.838%
1639	ZENRIN CO LTD COMMON STOCK	0.011%	91.849%
1640	MOCHIDA PHARMACEUTICAL CO COMMON STOCK	0.011%	91.860%
1641	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK	0.011%	91.870%
1642	MURATA MANUFACTURING CO LTD COMMON STOCK	0.011%	91.881%
1643	MACQUARIE ATLAS ROADS GROUP STAPLED SECURITY	0.011%	91.892%
1644	SARACEN MINERAL HOLDINGS LTD COMMON STOCK	0.011%	91.903%
1645	CARD FACTORY PLC COMMON STOCK	0.011%	91.913%
1646	PFEIFFER VACUUM TECHNOLOGY COMMON STOCK	0.011%	91.924%
1647	AECON GROUP INC COMMON STOCK	0.011%	91.934%
1648	JAPAN AIRPORT TERMINAL CO COMMON STOCK	0.011%	91.945%
1649	MEBUKI FINANCIAL GROUP INC COMMON STOCK	0.011%	91.956%
1650	NOMURA CO LTD COMMON STOCK	0.011%	91.966%
1651	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0	0.011%	91.977%
1652	SCSK CORP COMMON STOCK	0.011%	91.987%
1653	GALAPAGOS NV COMMON STOCK	0.011%	91.998%
1654	STABILUS SA COMMON STOCK EUR.01	0.011%	92.008%
1655	CAVERION CORP COMMON STOCK	0.010%	92.019%
1656	LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0	0.010%	92.029%
1657	PZ CUSSONS PLC COMMON STOCK GBP.01	0.010%	92.040%
1658	DAH SING BANKING GROUP LTD COMMON STOCK	0.010%	92.050%
1659	PROGRAMMED MAINTENANCE SERV COMMON STOCK	0.010%	92.060%
1660	TAKARA STANDARD CO LTD COMMON STOCK	0.010%	92.071%
1661	FULLCAST HOLDINGS CO LTD COMMON STOCK	0.010%	92.081%
1662	NISHIO RENT ALL CO LTD COMMON STOCK	0.010%	92.092%
1663	HOYA CORP COMMON STOCK	0.010%	92.102%
1664	ARCS CO LTD COMMON STOCK	0.010%	92.112%
1665	ATRESMEDIA CORP DE MEDIOS DE COMMON STOCK EUR.75	0.010%	92.123%
1666	CANCOM SE COMMON STOCK	0.010%	92.133%
1667	STELLA CHEMIFA CORP COMMON STOCK	0.010%	92.143%
1668	VODAFONE GROUP PLC SP ADR ADR	0.010%	92.154%
1669	MOTA ENGIL SGPS SA COMMON STOCK EUR1.	0.010%	92.164%
1670	ORIENT CORP COMMON STOCK	0.010%	92.174%
1671	KISSEI PHARMACEUTICAL CO LTD COMMON STOCK	0.010%	92.185%
1672	TAKARA HOLDINGS INC COMMON STOCK	0.010%	92.195%
1673	SHIGA BANK LTD/THE COMMON STOCK	0.010%	92.205%
1674	SANYO CHEMICAL INDUSTRIES COMMON STOCK	0.010%	92.215%
1675	SWIRE PROPERTIES LTD COMMON STOCK	0.010%	92.226%
1676	FUNAI SOKEN HOLDINGS INC COMMON STOCK	0.010%	92.236%
1677	JAPAN SECURITIES FINANCE CO COMMON STOCK	0.010%	92.246%
1678	TOHO ZINC CO LTD COMMON STOCK	0.010%	92.256%
1679	PARMALAT SPA COMMON STOCK EUR1.0	0.010%	92.267%
1680	SCATEC SOLAR ASA COMMON STOCK NOK.025	0.010%	92.277%
1681	APG SGA SA COMMON STOCK CHF2.6	0.010%	92.287%
1682	ALARIS ROYALTY CORP COMMON STOCK	0.010%	92.297%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1683	JAPAN STEEL WORKS LTD COMMON STOCK	0.010%	92.307%
1684	NICHIHA CORP COMMON STOCK	0.010%	92.317%
1685	ADASTRIA CO LTD COMMON STOCK	0.010%	92.328%
1686	TPR CO LTD COMMON STOCK	0.010%	92.338%
1687	MEIDENSHA CORP COMMON STOCK	0.010%	92.348%
1688	MILBON CO LTD COMMON STOCK	0.010%	92.358%
1689	ASKUL CORP COMMON STOCK	0.010%	92.368%
1690	BYGGMAX GROUP AB COMMON STOCK SEK.33	0.010%	92.378%
1691	HEIWADO CO LTD COMMON STOCK	0.010%	92.388%
1692	TOKYU CONSTRUCTION CO LTD COMMON STOCK	0.010%	92.398%
1693	ATS AUTOMATION TOOLING SYS COMMON STOCK	0.010%	92.408%
1694	BOIRON SA COMMON STOCK EUR1.	0.010%	92.418%
1695	SHARP CORP COMMON STOCK	0.010%	92.428%
1696	ESPRIT HOLDINGS LTD COMMON STOCK HKD.1	0.010%	92.439%
1697	GRANDVISION NV COMMON STOCK	0.010%	92.449%
1698	NOEVIR HOLDING CO COMMON STOCK	0.010%	92.458%
1699	FUTABA INDUSTRIAL CO LTD COMMON STOCK	0.010%	92.468%
1700	YIT OYJ COMMON STOCK	0.010%	92.478%
1701	QIAGEN N.V. COMMON STOCK EUR.01	0.010%	92.488%
1702	ARBONIA AG COMMON STOCK CHF4.2	0.010%	92.498%
1703	SHIN ETSU POLYMER CO LTD COMMON STOCK	0.010%	92.508%
1704	EDION CORP COMMON STOCK	0.010%	92.518%
1705	APN OUTDOOR GROUP LTD COMMON STOCK	0.010%	92.528%
1706	REDES ENERGETICAS NACIONAIS COMMON STOCK EUR1.	0.010%	92.538%
1707	MAIRE TECNIMONT SPA COMMON STOCK	0.010%	92.548%
1708	GRAMMER AG COMMON STOCK	0.010%	92.558%
1709	NOJIMA CORP COMMON STOCK	0.010%	92.568%
1710	TAKARA LEBEN CO LTD COMMON STOCK	0.010%	92.577%
1711	KCOM GROUP PLC COMMON STOCK GBP.1	0.010%	92.587%
1712	AIMIA INC COMMON STOCK	0.010%	92.597%
1713	HAMBURGER HAFEN UND LOGISTIK COMMON STOCK	0.010%	92.607%
1714	CREDIT CORP GROUP LTD COMMON STOCK	0.010%	92.617%
1715	KOTOBUKI SPIRITS CO LTD COMMON STOCK	0.010%	92.626%
1716	TOTAL ENERGY SERVICES INC COMMON STOCK	0.010%	92.636%
1717	SANKI ENGINEERING CO LTD COMMON STOCK	0.010%	92.646%
1718	DUNELM GROUP PLC COMMON STOCK GBP.01	0.010%	92.656%
1719	TOCALO CO LTD COMMON STOCK	0.010%	92.665%
1720	SUPER RETAIL GROUP LTD COMMON STOCK	0.010%	92.675%
1721	STANTEC INC COMMON STOCK	0.010%	92.685%
1722	NORDIC SEMICONDUCTOR ASA COMMON STOCK NOK.01	0.010%	92.695%
1723	SKY PERFECT JSAT HOLDINGS COMMON STOCK	0.010%	92.704%
1724	KINTETSU WORLD EXPRESS INC COMMON STOCK	0.010%	92.714%
1725	ONESAVINGS BANK PLC COMMON STOCK GBP.01	0.010%	92.724%
1726	JOEL JERUSALEM OIL EXPLORATI COMMON STOCK ILS1.0	0.010%	92.733%
1727	ASCOM HOLDING AG REG COMMON STOCK CHF.5	0.010%	92.743%
1728	JACCS CO LTD COMMON STOCK	0.010%	92.753%
1729	SHIBUYA CORPORATION COMMON STOCK	0.010%	92.762%
1730	HIROSE ELECTRIC CO LTD COMMON STOCK	0.010%	92.772%
1731	FCC CO LTD COMMON STOCK	0.010%	92.782%
1732	UNIPRES CORP COMMON STOCK	0.010%	92.791%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1733	ECONOCOM GROUP COMMON STOCK	0.010%	92.801%
1734	MITEL NETWORKS CORP COMMON STOCK	0.010%	92.811%
1735	ISHIHARA SANGYO KAISHA LTD COMMON STOCK	0.010%	92.820%
1736	QUBE HOLDINGS LTD COMMON STOCK	0.010%	92.830%
1737	SPIN MASTER CORP SUB VTG SHR COMMON STOCK	0.010%	92.839%
1738	INFIGEN ENERGY STAPLED SECURITY	0.010%	92.849%
1739	PATRIZIA IMMOBILIEN AG COMMON STOCK	0.010%	92.858%
1740	SCHROEDERS PLC NON VOTING COMMON STOCK GBP1.0	0.010%	92.868%
1741	DEUTZ AG COMMON STOCK	0.010%	92.878%
1742	HAMAMATSU PHOTONICS KK COMMON STOCK	0.009%	92.887%
1743	TAKUMA CO LTD COMMON STOCK	0.009%	92.897%
1744	TASSAL GROUP LTD COMMON STOCK	0.009%	92.906%
1745	SANDSTORM GOLD LTD COMMON STOCK	0.009%	92.915%
1746	CREDITO EMILIANO SPA COMMON STOCK EUR1.0	0.009%	92.925%
1747	TOPY INDUSTRIES LTD COMMON STOCK	0.009%	92.934%
1748	TAIYO NIPPON SANSO CORP COMMON STOCK	0.009%	92.944%
1749	BROWN (N) GROUP PLC COMMON STOCK GBP.1105263	0.009%	92.953%
1750	DRAEGERWERK AG PREF PREFERENCE	0.009%	92.963%
1751	CHARGEURS SA COMMON STOCK EUR.16	0.009%	92.972%
1752	TOSHIBA MACHINE CO LTD COMMON STOCK	0.009%	92.981%
1753	TOPPAN FORMS CO LTD COMMON STOCK	0.009%	92.991%
1754	VILMORIN + CIE COMMON STOCK EUR15.25	0.009%	93.000%
1755	BADGER DAYLIGHTING LTD COMMON STOCK	0.009%	93.010%
1756	NIPPON PAPER INDUSTRIES CO L COMMON STOCK	0.009%	93.019%
1757	STEADFAST GROUP LTD COMMON STOCK	0.009%	93.028%
1758	YAMAICHI ELECTRONICS CO LTD COMMON STOCK	0.009%	93.038%
1759	DUNI AB COMMON STOCK SEK1.25	0.009%	93.047%
1760	NICHI IKO PHARMACEUTICAL CO COMMON STOCK	0.009%	93.056%
1761	HONGKONG + SHANGHAI HOTELS COMMON STOCK	0.009%	93.066%
1762	NISSIN ELECTRIC CO LTD COMMON STOCK	0.009%	93.075%
1763	ASSYSTEM COMMON STOCK EUR1.0	0.009%	93.084%
1764	INTERROLL HOLDING AG REG COMMON STOCK CHF1.0	0.009%	93.093%
1765	TOMRA SYSTEMS ASA COMMON STOCK NOK1.	0.009%	93.103%
1766	JAPAN AVIATION ELECTRONICS COMMON STOCK	0.009%	93.112%
1767	PREMIER GOLD MINES LTD COMMON STOCK	0.009%	93.121%
1768	SONY FINANCIAL HOLDINGS INC COMMON STOCK	0.009%	93.130%
1769	BUNKA SHUTTER CO LTD COMMON STOCK	0.009%	93.140%
1770	TSI HOLDINGS CO LTD COMMON STOCK	0.009%	93.149%
1771	BERTRANDT AG COMMON STOCK	0.009%	93.158%
1772	KEIYO BANK LTD/THE COMMON STOCK	0.009%	93.167%
1773	PARAMOUNT BED HOLDINGS CO LT COMMON STOCK	0.009%	93.176%
1774	AZRIELI GROUP LTD COMMON STOCK ILS.1	0.009%	93.186%
1775	NIPPON SIGNAL COMPANY LTD COMMON STOCK	0.009%	93.195%
1776	SAETA YIELD SA COMMON STOCK EUR1.0	0.009%	93.204%
1777	BILIA AB A SHS COMMON STOCK SEK2.5	0.009%	93.213%
1778	BORREGAARD ASA COMMON STOCK NOK1.0	0.009%	93.222%
1779	LIFCO AB B SHS COMMON STOCK	0.009%	93.231%
1780	ALTAGAS LTD COMMON STOCK	0.009%	93.240%
1781	SPAR NORD BANK A/S COMMON STOCK DKK10.	0.009%	93.250%
1782	ALTIUM LTD COMMON STOCK	0.009%	93.259%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1783	VEIDEKKE ASA COMMON STOCK NOK.5	0.009%	93.268%
1784	BREVILLE GROUP LTD COMMON STOCK	0.009%	93.277%
1785	CREATE SD HOLDINGS CO COMMON STOCK	0.009%	93.286%
1786	ALBIOMA SA COMMON STOCK EUR.0385	0.009%	93.295%
1787	WASHTEC AG COMMON STOCK	0.009%	93.304%
1788	TV ASAHI HOLDINGS CORP COMMON STOCK	0.009%	93.313%
1789	DAIWABO HOLDINGS CO LTD COMMON STOCK	0.009%	93.322%
1790	CELLCOM ISRAEL LTD COMMON STOCK ILS.01	0.009%	93.331%
1791	NANTO BANK LTD/THE COMMON STOCK	0.009%	93.340%
1792	TAHOE RESOURCES INC COMMON STOCK	0.009%	93.349%
1793	PACIFIC TEXTILES HOLDINGS COMMON STOCK HKD.001	0.009%	93.358%
1794	AEON DELIGHT CO LTD COMMON STOCK	0.009%	93.367%
1795	WEBJET LTD COMMON STOCK	0.009%	93.375%
1796	CONTACT ENERGY LTD COMMON STOCK	0.009%	93.384%
1797	SACYR SA COMMON STOCK EUR1.0	0.009%	93.393%
1798	AIRPORT CITY LTD COMMON STOCK ILS.01	0.009%	93.402%
1799	INTERNET INITIATIVE JAPAN COMMON STOCK	0.009%	93.411%
1800	HOGY MEDICAL CO LTD COMMON STOCK	0.009%	93.420%
1801	ORIOLA CORP B COMMON STOCK	0.009%	93.429%
1802	TAIKISHA LTD COMMON STOCK	0.009%	93.438%
1803	BENEFIT ONE INC COMMON STOCK	0.009%	93.446%
1804	PACT GROUP HOLDINGS LTD COMMON STOCK	0.009%	93.455%
1805	BURKHALTER HOLDING AG COMMON STOCK CHF.04	0.009%	93.464%
1806	COMPUTACENTER PLC COMMON STOCK GBP.075555	0.009%	93.473%
1807	INABATA + CO LTD COMMON STOCK	0.009%	93.482%
1808	NEC NETWORKS + SYSTEM INTEGR COMMON STOCK	0.009%	93.491%
1809	FUJITSU GENERAL LTD COMMON STOCK	0.009%	93.499%
1810	RICHELIEU HARDWARE LTD COMMON STOCK	0.009%	93.508%
1811	MERCURY NZ LTD COMMON STOCK	0.009%	93.517%
1812	AICHI STEEL CORP COMMON STOCK	0.009%	93.526%
1813	BRP INC/CA SUB VOTING COMMON STOCK	0.009%	93.534%
1814	TAKAMATSU CONSTRUCTION GROUP COMMON STOCK	0.009%	93.543%
1815	OKAMOTO INDUSTRIES INC COMMON STOCK	0.009%	93.552%
1816	FORTUNA SILVER MINES INC COMMON STOCK	0.009%	93.560%
1817	TELECOM ITALIA SPA SPON ADR ADR	0.009%	93.569%
1818	SIRTEX MEDICAL LTD COMMON STOCK	0.009%	93.578%
1819	OGAKI KYORITSU BANK LTD/THE COMMON STOCK	0.009%	93.586%
1820	MATAS A/S COMMON STOCK DKK2.5	0.009%	93.595%
1821	SEMAPA SOCIEDADE DE INVESTIM COMMON STOCK EUR1.	0.009%	93.604%
1822	BANG + OLUFSEN A/S COMMON STOCK DKK10.	0.009%	93.612%
1823	S+T AG COMMON STOCK	0.009%	93.621%
1824	HIRATA CORP COMMON STOCK	0.009%	93.630%
1825	ELBIT SYSTEMS LTD COMMON STOCK ILS1.0	0.009%	93.638%
1826	CEWE STIFTUNG + CO KGAA COMMON STOCK	0.009%	93.647%
1827	SEVEN WEST MEDIA LTD COMMON STOCK	0.009%	93.655%
1828	SAN A CO LTD COMMON STOCK	0.009%	93.664%
1829	AGNICO EAGLE MINES LTD COMMON STOCK	0.009%	93.672%
1830	SAN IN GODO BANK LTD/THE COMMON STOCK	0.009%	93.681%
1831	XERO LTD COMMON STOCK	0.009%	93.690%
1832	SANKEN ELECTRIC CO LTD COMMON STOCK	0.009%	93.698%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1833	VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0	0.009%	93.707%
1834	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK	0.009%	93.715%
1835	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK	0.009%	93.724%
1836	MAJOR DRILLING GROUP INTL COMMON STOCK	0.008%	93.732%
1837	OBARA GROUP INC COMMON STOCK	0.008%	93.741%
1838	NIPPON SEIKI CO LTD COMMON STOCK	0.008%	93.749%
1839	YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK	0.008%	93.758%
1840	ZUGER KANTONALBANK BR COMMON STOCK CHF500.0	0.008%	93.766%
1841	FERROTEC HOLDINGS CORP COMMON STOCK	0.008%	93.775%
1842	PUMA SE COMMON STOCK	0.008%	93.783%
1843	RYOBI LTD COMMON STOCK	0.008%	93.791%
1844	KITZ CORP COMMON STOCK	0.008%	93.800%
1845	VZ HOLDING AG COMMON STOCK CHF.25	0.008%	93.808%
1846	NET ONE SYSTEMS CO LTD COMMON STOCK	0.008%	93.817%
1847	AUTOMOTIVE HOLDINGS GROUP LT COMMON STOCK	0.008%	93.825%
1848	MANDOM CORP COMMON STOCK	0.008%	93.833%
1849	KENDRION NV COMMON STOCK EUR2.	0.008%	93.842%
1850	GEMALTO COMMON STOCK EUR1.0	0.008%	93.850%
1851	XXL ASA COMMON STOCK NOK.4	0.008%	93.858%
1852	AMSTERDAM COMMODITIES NV COMMON STOCK EUR.45	0.008%	93.867%
1853	ACCORDIA GOLF TRUST UNIT	0.008%	93.875%
1854	COTT CORPORATION COMMON STOCK	0.008%	93.883%
1855	KYORIN HOLDINGS INC COMMON STOCK	0.008%	93.891%
1856	DIGNITY PLC COMMON STOCK GBP.123357	0.008%	93.900%
1857	SALMAR ASA COMMON STOCK NOK.25	0.008%	93.908%
1858	DAISHI BANK LTD/THE COMMON STOCK	0.008%	93.916%
1859	FREIGHTWAYS LTD COMMON STOCK	0.008%	93.924%
1860	GENWORTH MORTGAGE INSURANCE COMMON STOCK	0.008%	93.932%
1861	SYNERGIE SA COMMON STOCK EUR5.	0.008%	93.941%
1862	JINS INC COMMON STOCK	0.008%	93.949%
1863	HOSIDEN CORP COMMON STOCK	0.008%	93.957%
1864	SKISTAR AB COMMON STOCK SEK.5	0.008%	93.965%
1865	PETROLEUM GEO SERVICES COMMON STOCK NOK3.	0.008%	93.973%
1866	SPEEDCAST INTERNATIONAL LTD COMMON STOCK	0.008%	93.981%
1867	ION BEAM APPLICATIONS COMMON STOCK	0.008%	93.990%
1868	AMOT INVESTMENTS LTD COMMON STOCK ILS1.0	0.008%	93.998%
1869	LECTRA COMMON STOCK EUR1.	0.008%	94.006%
1870	CAIRN ENERGY PLC COMMON STOCK GBP.013669	0.008%	94.014%
1871	SARAS SPA COMMON STOCK	0.008%	94.022%
1872	GREAT EASTERN HOLDINGS LTD COMMON STOCK	0.008%	94.030%
1873	DEVRO PLC COMMON STOCK GBP.1	0.008%	94.038%
1874	ADDTECH AB B SHARES COMMON STOCK SEK.75	0.008%	94.046%
1875	NTT URBAN DEVELOPMENT CORP COMMON STOCK	0.008%	94.054%
1876	SMARTONE TELECOMMUNICATIONS COMMON STOCK HKD.1	0.008%	94.063%
1877	ACCELL GROUP COMMON STOCK EUR.01	0.008%	94.071%
1878	COMPUTER MODELLING GROUP LTD COMMON STOCK	0.008%	94.079%
1879	CELESTICA INC COMMON STOCK NPV	0.008%	94.087%
1880	LAI SUN DEVELOPMENT PARALLEL COMMON STOCK	0.008%	94.095%
1881	RESOLUTE MINING LTD COMMON STOCK	0.008%	94.103%
1882	AXIAL RETAILING INC COMMON STOCK	0.008%	94.111%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1883	JSP CORP COMMON STOCK	0.008%	94.119%
1884	MCBRIDE PLC COMMON STOCK GBP.1	0.008%	94.127%
1885	CREDITO VALTELLINESE SPA COMMON STOCK	0.008%	94.135%
1886	TOSHIBA PLANT SYSTEMS + SERV COMMON STOCK	0.008%	94.143%
1887	MGI COUTIER COMMON STOCK EUR.8	0.008%	94.150%
1888	GROUPE CRIT COMMON STOCK EUR.36	0.008%	94.158%
1889	KOBE BUSSAN CO LTD COMMON STOCK	0.008%	94.166%
1890	888 HOLDINGS PLC COMMON STOCK GBP.005	0.008%	94.174%
1891	CONCENTRIC AB COMMON STOCK SEK2.2	0.008%	94.182%
1892	FIDESSA GROUP PLC COMMON STOCK GBP.1	0.008%	94.190%
1893	BRIGHTOIL PETROLEUM HOLDINGS COMMON STOCK HKD.025	0.008%	94.198%
1894	OXFORD INSTRUMENTS PLC COMMON STOCK GBP.05	0.008%	94.206%
1895	WALLISER KANTONALBANK REG COMMON STOCK CHF10.0	0.008%	94.213%
1896	SHIKUN + BINUI LTD COMMON STOCK ILS1.0	0.008%	94.221%
1897	SANDVINE CORP COMMON STOCK	0.008%	94.229%
1898	M1 LTD COMMON STOCK	0.008%	94.237%
1899	CHOW TAI FOOK JEWELLERY GROU COMMON STOCK HKD1.0	0.008%	94.245%
1900	NS SOLUTIONS CORP COMMON STOCK	0.008%	94.252%
1901	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0	0.008%	94.260%
1902	ISEKI + CO LTD COMMON STOCK	0.008%	94.268%
1903	HYAKUJUSHI BANK LTD/THE COMMON STOCK	0.008%	94.276%
1904	GLOBAL BRANDS GROUP HOLDING COMMON STOCK HKD.0125	0.008%	94.284%
1905	AKASTOR ASA COMMON STOCK NOK.592	0.008%	94.291%
1906	AWA BANK LTD/THE COMMON STOCK	0.008%	94.299%
1907	TOYOTA TSUSHO CORP COMMON STOCK	0.008%	94.307%
1908	PRESSANCE CORP COMMON STOCK	0.008%	94.314%
1909	ORION OYJ CLASS A COMMON STOCK	0.008%	94.322%
1910	JAPAN DISPLAY INC COMMON STOCK	0.008%	94.330%
1911	YAMABIKO CORP COMMON STOCK	0.008%	94.338%
1912	KURA CORP COMMON STOCK	0.008%	94.345%
1913	SAF HOLLAND SA COMMON STOCK EUR.01	0.008%	94.353%
1914	mitsui soko holdings co ltd common stock	0.008%	94.360%
1915	RAITO KOGYO CO LTD COMMON STOCK	0.008%	94.368%
1916	CHOW SANG SANG HLDG COMMON STOCK HKD.25	0.008%	94.376%
1917	COGECO INC COMMON STOCK	0.008%	94.383%
1918	TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK	0.008%	94.391%
1919	WAKITA + CO LTD COMMON STOCK	0.008%	94.399%
1920	TSUKUI CORP COMMON STOCK	0.008%	94.406%
1921	ZUMTOBEL GROUP AG COMMON STOCK	0.008%	94.414%
1922	EREX CO LTD COMMON STOCK	0.008%	94.421%
1923	HT+E LTD COMMON STOCK	0.008%	94.429%
1924	ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK	0.008%	94.437%
1925	LASERTEC CORP COMMON STOCK	0.008%	94.444%
1926	FAGRON COMMON STOCK	0.008%	94.452%
1927	NH HOTEL GROUP SA COMMON STOCK EUR2.0	0.008%	94.459%
1928	TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0	0.008%	94.467%
1929	HYAKUGO BANK LTD/THE COMMON STOCK	0.008%	94.474%
1930	TOKYO DOME CORP COMMON STOCK	0.008%	94.482%
1931	KYOCERA CORP COMMON STOCK	0.008%	94.489%
1932	OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6	0.008%	94.497%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1933	SHIKOKU CHEMICALS CORP COMMON STOCK	0.008%	94.504%
1934	TRANSCOSMOS INC COMMON STOCK	0.008%	94.512%
1935	KADOKAWA DWANGO CORP COMMON STOCK	0.008%	94.519%
1936	BML INC COMMON STOCK	0.007%	94.527%
1937	F N COMMUNICATIONS INC COMMON STOCK	0.007%	94.534%
1938	DREAM UNLIMITED CL A SUB VOT COMMON STOCK	0.007%	94.542%
1939	FINCANTIERI SPA COMMON STOCK	0.007%	94.549%
1940	AI HOLDINGS CORP COMMON STOCK	0.007%	94.557%
1941	AMG ADVANCED METALLURGICAL COMMON STOCK EUR.02	0.007%	94.564%
1942	SAKATA INX CORP COMMON STOCK	0.007%	94.572%
1943	SAKAI CHEMICAL INDUSTRY CO COMMON STOCK	0.007%	94.579%
1944	MENICON CO LTD COMMON STOCK	0.007%	94.586%
1945	POLYPIPE GROUP PLC COMMON STOCK GBP.001	0.007%	94.594%
1946	T GAIA CORP COMMON STOCK	0.007%	94.601%
1947	LIBERTY GLOBAL PLC A TRACKING STK USD.01	0.007%	94.609%
1948	EPS HOLDINGS INC COMMON STOCK	0.007%	94.616%
1949	TOKAI RIKA CO LTD COMMON STOCK	0.007%	94.623%
1950	KINAXIS INC COMMON STOCK	0.007%	94.631%
1951	DESCENTE LTD COMMON STOCK	0.007%	94.638%
1952	KESKO OYJ A SHS COMMON STOCK	0.007%	94.645%
1953	DIP CORP COMMON STOCK	0.007%	94.653%
1954	RAYSEARCH LABORATORIES AB COMMON STOCK SEK.5	0.007%	94.660%
1955	RALLYE SA COMMON STOCK EUR3.	0.007%	94.667%
1956	VOSSLOH AG COMMON STOCK	0.007%	94.675%
1957	MARUDAI FOOD CO LTD COMMON STOCK	0.007%	94.682%
1958	CHINA GOLD INTERNATIONAL RES COMMON STOCK	0.007%	94.689%
1959	FUKUSHIMA INDUSTRIES CORP COMMON STOCK	0.007%	94.696%
1960	SOLAR A/S B SHS COMMON STOCK DKK100.	0.007%	94.704%
1961	SSR MINING INC COMMON STOCK	0.007%	94.711%
1962	DAIHEN CORP COMMON STOCK	0.007%	94.718%
1963	MIROKU JYOHO SERVICE CO LTD COMMON STOCK	0.007%	94.725%
1964	AVEX GROUP HOLDINGS INC COMMON STOCK	0.007%	94.733%
1965	JUST ENERGY GROUP INC COMMON STOCK	0.007%	94.740%
1966	HOKKOKU BANK LTD/THE COMMON STOCK	0.007%	94.747%
1967	HOME CAPITAL GROUP INC COMMON STOCK	0.007%	94.754%
1968	V TECHNOLOGY CO LTD COMMON STOCK	0.007%	94.762%
1969	GUOCO GROUP LTD COMMON STOCK USD.5	0.007%	94.769%
1970	ACHILLES CORP COMMON STOCK	0.007%	94.776%
1971	MLP AG COMMON STOCK	0.007%	94.783%
1972	SHIZUOKA GAS CO LTD COMMON STOCK	0.007%	94.791%
1973	ROUND ONE CORP COMMON STOCK	0.007%	94.798%
1974	ARIAKE JAPAN CO LTD COMMON STOCK	0.007%	94.805%
1975	PARAMOUNT RESOURCES LTD A COMMON STOCK	0.007%	94.812%
1976	CHOFU SEISAKUSHO CO LTD COMMON STOCK	0.007%	94.819%
1977	ALK ABELLO A/S COMMON STOCK DKK10.	0.007%	94.826%
1978	BEIJER ALMA AB COMMON STOCK SEK4.17	0.007%	94.834%
1979	GWA GROUP LTD COMMON STOCK	0.007%	94.841%
1980	EVERTZ TECHNOLOGIES LTD COMMON STOCK	0.007%	94.848%
1981	SAIZERIYA CO LTD COMMON STOCK	0.007%	94.855%
1982	FUJI SOFT INC COMMON STOCK	0.007%	94.862%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1983	INFRASTRUTTURE WIRELESS ITAL COMMON STOCK	0.007%	94.869%
1984	EZION HOLDINGS LTD COMMON STOCK	0.007%	94.876%
1985	AMADEUS FIRE AG COMMON STOCK	0.007%	94.883%
1986	BW OFFSHORE LTD COMMON STOCK USD.5	0.007%	94.890%
1987	MEIKO ELECTRONICS CO LTD COMMON STOCK	0.007%	94.897%
1988	GUOTAI JUNAN INTERNATIONAL COMMON STOCK	0.007%	94.904%
1989	YUASA TRADING CO LTD COMMON STOCK	0.007%	94.911%
1990	VESUVIUS PLC COMMON STOCK GBP.1	0.007%	94.919%
1991	CLARION CO LTD COMMON STOCK	0.007%	94.926%
1992	DE LA RUE PLC COMMON STOCK GBP.4486857	0.007%	94.933%
1993	LIFULL CO LTD COMMON STOCK	0.007%	94.940%
1994	JAPAN PULP + PAPER CO LTD COMMON STOCK	0.007%	94.947%
1995	KELLER GROUP PLC COMMON STOCK GBP.1	0.007%	94.954%
1996	NIKKISO CO LTD COMMON STOCK	0.007%	94.961%
1997	MCJ CO LTD COMMON STOCK	0.007%	94.968%
1998	KIYO BANK LTD/THE COMMON STOCK	0.007%	94.975%
1999	OPHIR ENERGY PLC COMMON STOCK GBP.0025	0.007%	94.982%
2000	KAMEDA SEIKA CO LTD COMMON STOCK	0.007%	94.989%
2001	FISKARS OYJ ABP COMMON STOCK	0.007%	94.996%
2002	SHOWA SANGYO CO LTD COMMON STOCK	0.007%	95.003%
2003	EBOS GROUP LTD COMMON STOCK	0.007%	95.010%
2004	SEIKO HOLDINGS CORP COMMON STOCK	0.007%	95.017%
2005	SEMBCORP MARINE LTD COMMON STOCK	0.007%	95.024%
2006	STAR MICRONICS CO LTD COMMON STOCK	0.007%	95.030%
2007	MATSUI SECURITIES CO LTD COMMON STOCK	0.007%	95.037%
2008	FUJIMORI KOGYO CO LTD COMMON STOCK	0.007%	95.044%
2009	WAJAX CORP COMMON STOCK	0.007%	95.051%
2010	MAYNE PHARMA GROUP LTD COMMON STOCK	0.007%	95.058%
2011	FAES FARMA SA COMMON STOCK EUR.1	0.007%	95.065%
2012	BORUSSIA DORTMUND GMBH + CO COMMON STOCK	0.007%	95.072%
2013	GURIT HOLDING AG BR COMMON STOCK CHF50.0	0.007%	95.079%
2014	NITTETSU MINING CO LTD COMMON STOCK	0.007%	95.086%
2015	FUKUI BANK LTD/THE COMMON STOCK	0.007%	95.092%
2016	IDOM INC COMMON STOCK	0.007%	95.099%
2017	VT HOLDINGS CO LTD COMMON STOCK	0.007%	95.106%
2018	UNIVERSAL ENTERTAINMENT CORP COMMON STOCK	0.007%	95.113%
2019	SHOWA CORP COMMON STOCK	0.007%	95.120%
2020	MCDONALD S HOLDINGS CO JAPAN COMMON STOCK	0.007%	95.126%
2021	DEVOTEAM SA COMMON STOCK EUR.15	0.007%	95.133%
2022	PROACT IT GROUP AB COMMON STOCK SEK1.14	0.007%	95.140%
2023	TOYO KANETSU K K COMMON STOCK	0.007%	95.147%
2024	BELL FOOD GROUP AG REG COMMON STOCK CHF.5	0.007%	95.154%
2025	CAWACHI LTD COMMON STOCK	0.007%	95.160%
2026	NOLATO AB B SHS COMMON STOCK SEK5.0	0.007%	95.167%
2027	KLOVERN AB B SHS COMMON STOCK	0.007%	95.174%
2028	BELC CO LTD COMMON STOCK	0.007%	95.181%
2029	NISHIMATSUYA CHAIN CO LTD COMMON STOCK	0.007%	95.187%
2030	MUSASHINO BANK LTD/THE COMMON STOCK	0.007%	95.194%
2031	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25	0.007%	95.201%
2032	SHUFERSAL LTD COMMON STOCK ILS.1	0.007%	95.208%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2033	TOA CORP COMMON STOCK	0.007%	95.214%
2034	BOMBARDIER INC A COMMON STOCK	0.007%	95.221%
2035	SHENG SIONG GROUP LTD COMMON STOCK	0.007%	95.228%
2036	HEIWA REAL ESTATE CO LTD COMMON STOCK	0.007%	95.234%
2037	SUMMERSET GROUP HOLDINGS LTD COMMON STOCK	0.007%	95.241%
2038	EAGLE INDUSTRY CO LTD COMMON STOCK	0.007%	95.248%
2039	GUERBET COMMON STOCK EUR1.0	0.007%	95.255%
2040	S IMMO AG COMMON STOCK	0.007%	95.261%
2041	ARB CORP LTD COMMON STOCK	0.007%	95.268%
2042	PREMIER FOODS PLC COMMON STOCK GBP.1	0.007%	95.275%
2043	SODICK CO LTD COMMON STOCK	0.007%	95.281%
2044	SHINKO PLANTECH CO LTD COMMON STOCK	0.007%	95.288%
2045	LASSILA + TIKANOJA OYJ COMMON STOCK	0.007%	95.294%
2046	L OCCITANE INTERNATIONAL SA COMMON STOCK EUR.03	0.007%	95.301%
2047	MIYAZAKI BANK LTD/THE COMMON STOCK	0.007%	95.308%
2048	SANRIO CO LTD COMMON STOCK	0.007%	95.314%
2049	CIR SPA COMMON STOCK EUR.5	0.007%	95.321%
2050	FUJITSU FRONTTECH LTD COMMON STOCK	0.007%	95.328%
2051	YAMAGATA BANK LTD/THE COMMON STOCK	0.007%	95.334%
2052	CITIC TELECOM INTERNATIONAL COMMON STOCK	0.007%	95.341%
2053	VECTURA GROUP PLC COMMON STOCK GBP.00025	0.007%	95.347%
2054	XEBIO HOLDINGS CO LTD COMMON STOCK	0.007%	95.354%
2055	AUSTRALIAN PHARMA INDUS LTD COMMON STOCK	0.007%	95.360%
2056	CELESTICA INC COMMON STOCK	0.007%	95.367%
2057	BELLUNA CO LTD COMMON STOCK	0.007%	95.374%
2058	SENSHU IKEDA HOLDINGS INC COMMON STOCK	0.007%	95.380%
2059	ACERINOX SA COMMON STOCK EUR.25	0.007%	95.387%
2060	GEO HOLDINGS CORP COMMON STOCK	0.007%	95.393%
2061	JOSHIN DENKI CO LTD COMMON STOCK	0.007%	95.400%
2062	MODEC INC COMMON STOCK	0.006%	95.406%
2063	AOKI HOLDINGS INC COMMON STOCK	0.006%	95.413%
2064	AG GROWTH INTERNATIONAL INC COMMON STOCK	0.006%	95.419%
2065	DUSTIN GROUP AB COMMON STOCK SEK5.0	0.006%	95.426%
2066	NICHIIIGAKKAN CO LTD COMMON STOCK	0.006%	95.432%
2067	MITSUBA CORP COMMON STOCK	0.006%	95.439%
2068	MORITA HOLDINGS CORP COMMON STOCK	0.006%	95.445%
2069	SANYO DENKI CO LTD COMMON STOCK	0.006%	95.452%
2070	MITSUBOSHI BELTING LTD COMMON STOCK	0.006%	95.458%
2071	IDI INSURANCE CO LTD COMMON STOCK ILS.01	0.006%	95.464%
2072	LOOKERS PLC COMMON STOCK GBP.05	0.006%	95.471%
2073	DAIBIRU CORP COMMON STOCK	0.006%	95.477%
2074	ANRITSU CORP COMMON STOCK	0.006%	95.484%
2075	EVENT HOSPITALITY AND ENTERT COMMON STOCK	0.006%	95.490%
2076	SIXT LEASING SE COMMON STOCK	0.006%	95.497%
2077	SOGO MEDICAL CO LTD COMMON STOCK	0.006%	95.503%
2078	HANSEN TECHNOLOGIES LTD COMMON STOCK	0.006%	95.509%
2079	NOVA MEASURING INSTRUMENTS COMMON STOCK ILS.01	0.006%	95.516%
2080	VTG AG COMMON STOCK	0.006%	95.522%
2081	KASAI KOGYO CO LTD COMMON STOCK	0.006%	95.529%
2082	NOHMI BOSAI LTD COMMON STOCK	0.006%	95.535%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2083	MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05	0.006%	95.541%
2084	KUDELSKI SA BR COMMON STOCK CHF8.0	0.006%	95.548%
2085	KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5	0.006%	95.554%
2086	GERRY WEBER INTL AG COMMON STOCK	0.006%	95.560%
2087	SAVENCIA SA COMMON STOCK EUR1.0	0.006%	95.567%
2088	MEKONOMEN AB COMMON STOCK SEK2.5	0.006%	95.573%
2089	DEUTSCHE BETEILIGUNGS AG COMMON STOCK	0.006%	95.579%
2090	MTY FOOD GROUP INC COMMON STOCK	0.006%	95.586%
2091	DTS CORP COMMON STOCK	0.006%	95.592%
2092	KLONDEX MINES LTD COMMON STOCK	0.006%	95.598%
2093	RYMAN HEALTHCARE LTD COMMON STOCK	0.006%	95.605%
2094	TULLOW OIL PLC COMMON STOCK GBP.1	0.006%	95.611%
2095	REGIS RESOURCES LTD COMMON STOCK	0.006%	95.617%
2096	NITTO KOGYO CORP COMMON STOCK	0.006%	95.623%
2097	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05	0.006%	95.630%
2098	PRADA S.P.A. COMMON STOCK EUR.1	0.006%	95.636%
2099	YURTEC CORP COMMON STOCK	0.006%	95.642%
2100	RAISIO OYJ V SHS COMMON STOCK	0.006%	95.648%
2101	INFOMART CORP COMMON STOCK	0.006%	95.655%
2102	NOVAE GROUP PLC COMMON STOCK GBP1.125	0.006%	95.661%
2103	TECHNOPOLIS OYJ COMMON STOCK	0.006%	95.667%
2104	LEM HOLDING SA REG COMMON STOCK CHF.5	0.006%	95.673%
2105	ANICOM HOLDINGS INC COMMON STOCK	0.006%	95.679%
2106	NORITAKE CO LTD COMMON STOCK	0.006%	95.686%
2107	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK	0.006%	95.692%
2108	BAUER AG COMMON STOCK	0.006%	95.698%
2109	YELLOW HAT LIMITED COMMON STOCK	0.006%	95.704%
2110	CANFOR PULP PRODUCTS INC COMMON STOCK	0.006%	95.710%
2111	SUNOPTA INC COMMON STOCK	0.006%	95.717%
2112	SALINI IMPREGILO SPA COMMON STOCK	0.006%	95.723%
2113	HUDSON S BAY CO COMMON STOCK	0.006%	95.729%
2114	SINFONIA TECHNOLOGY CO LTD COMMON STOCK	0.006%	95.735%
2115	TORIDOLL HOLDINGS CORP COMMON STOCK	0.006%	95.741%
2116	TKC CORP COMMON STOCK	0.006%	95.747%
2117	HILTON FOOD GROUP PLC COMMON STOCK GBP.1	0.006%	95.753%
2118	KURABO INDUSTRIES LTD COMMON STOCK	0.006%	95.759%
2119	GL EVENTS COMMON STOCK EUR4.0	0.006%	95.765%
2120	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01	0.006%	95.772%
2121	TOWA CORP COMMON STOCK	0.006%	95.778%
2122	VERBIO VEREINIGTE BIOENERGI COMMON STOCK	0.006%	95.784%
2123	NEWOCEAN ENERGY HLDGS LTD COMMON STOCK HKD.1	0.006%	95.790%
2124	SHOEI FOODS CORP COMMON STOCK	0.006%	95.796%
2125	FUSO CHEMICAL CO LTD COMMON STOCK	0.006%	95.802%
2126	RIB SOFTWARE SE COMMON STOCK	0.006%	95.808%
2127	J OIL MILLS INC COMMON STOCK	0.006%	95.814%
2128	CREDIT SUISSE GROUP SPON ADR ADR	0.006%	95.820%
2129	VIDRALA SA COMMON STOCK EUR1.02	0.006%	95.826%
2130	AUTONEUM HOLDING AG COMMON STOCK CHF.05	0.006%	95.832%
2131	YOKOHAMA REITO CO LTD COMMON STOCK	0.006%	95.838%
2132	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.	0.006%	95.844%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2133	AGT FOOD + INGREDIENTS INC COMMON STOCK	0.006%	95.850%
2134	BIESSE SPA COMMON STOCK EUR1.	0.006%	95.857%
2135	NAKANISHI INC COMMON STOCK	0.006%	95.863%
2136	OLVI OYJ A SHARES COMMON STOCK EUR2.	0.006%	95.869%
2137	ACANDO AB COMMON STOCK SEK1.3792	0.006%	95.875%
2138	NISSIN FOODS HOLDINGS CO LTD COMMON STOCK	0.006%	95.881%
2139	AUSTAL LTD COMMON STOCK	0.006%	95.887%
2140	AUTOCANADA INC COMMON STOCK	0.006%	95.893%
2141	DAIKYO INC COMMON STOCK	0.006%	95.899%
2142	TOWA PHARMACEUTICAL CO LTD COMMON STOCK	0.006%	95.905%
2143	DKS CO LTD COMMON STOCK	0.006%	95.911%
2144	JAPAN WOOL TEXTILE CO LTD COMMON STOCK	0.006%	95.917%
2145	BRICKWORKS LTD COMMON STOCK	0.006%	95.923%
2146	BONDUELLE SCA COMMON STOCK EUR1.75	0.006%	95.928%
2147	SINTOKOGIO LTD COMMON STOCK	0.006%	95.934%
2148	SKF AB A SHS COMMON STOCK SEK2.5	0.006%	95.940%
2149	NSD CO LTD COMMON STOCK	0.006%	95.946%
2150	STELLA INTERNATIONAL COMMON STOCK HKD.1	0.006%	95.952%
2151	NITTO BOSEKI CO LTD COMMON STOCK	0.006%	95.958%
2152	G TEKT CORP COMMON STOCK	0.006%	95.964%
2153	DIOS FASTIGHETER AB COMMON STOCK SEK2.0	0.006%	95.970%
2154	LAIRD PLC COMMON STOCK GBP.28125	0.006%	95.976%
2155	SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333	0.006%	95.982%
2156	AVIGILON CORP COMMON STOCK	0.006%	95.988%
2157	ALACER GOLD CORP COMMON STOCK	0.006%	95.993%
2158	MITSUBISHI SHOKUJIN CO LTD COMMON STOCK	0.006%	95.999%
2159	ADLER REAL ESTATE AG COMMON STOCK	0.006%	96.005%
2160	ANDREW PELLER LTD A COMMON STOCK	0.006%	96.011%
2161	EHIME BANK LTD/THE COMMON STOCK	0.006%	96.017%
2162	RAFFLES MEDICAL GROUP LTD COMMON STOCK	0.006%	96.023%
2163	ASTALDI SPA COMMON STOCK EUR2.	0.006%	96.029%
2164	JAC RECRUITMENT CO LTD COMMON STOCK	0.006%	96.034%
2165	SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2	0.006%	96.040%
2166	FUJI MEDIA HOLDINGS INC COMMON STOCK	0.006%	96.046%
2167	ZOJIRUSHI CORP COMMON STOCK	0.006%	96.052%
2168	EIZO CORP COMMON STOCK	0.006%	96.058%
2169	VITTORIA ASSICURAZIONI SPA COMMON STOCK EUR1.	0.006%	96.064%
2170	KONISHI CO LTD COMMON STOCK	0.006%	96.069%
2171	MITANI CORP COMMON STOCK	0.006%	96.075%
2172	FIRM CAPITAL MORTGAGE INVEST COMMON STOCK	0.006%	96.081%
2173	JACQUET METAL SERVICE COMMON STOCK	0.006%	96.087%
2174	HALDEX AB COMMON STOCK SEK5.0	0.006%	96.092%
2175	ACOM CO LTD COMMON STOCK	0.006%	96.098%
2176	DOUTOR NICHIRE HOLDINGS CO COMMON STOCK	0.006%	96.104%
2177	FIH MOBILE LTD COMMON STOCK USD.04	0.006%	96.110%
2178	TALGO SA COMMON STOCK EUR.301	0.006%	96.115%
2179	CI TAKIRON CORP COMMON STOCK	0.006%	96.121%
2180	WOWOW INC COMMON STOCK	0.006%	96.127%
2181	SIGMA HEALTHCARE LTD COMMON STOCK	0.006%	96.133%
2182	BENETEAU COMMON STOCK EUR.1	0.006%	96.138%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2183	TOEI ANIMATION CO LTD COMMON STOCK	0.006%	96.144%
2184	CYBERDYNE INC COMMON STOCK	0.006%	96.150%
2185	DELFI LTD COMMON STOCK	0.006%	96.155%
2186	MELCO RESORTS + ENTERT ADR ADR USD.01	0.006%	96.161%
2187	TENMA CORP COMMON STOCK	0.006%	96.167%
2188	YPSOMED HOLDING AG REG COMMON STOCK CHF14.15	0.006%	96.173%
2189	MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0	0.006%	96.178%
2190	FLEXIGROUP LTD COMMON STOCK	0.006%	96.184%
2191	TSUBAKI NAKASHIMA CO LTD COMMON STOCK	0.006%	96.189%
2192	GUYANA GOLDFIELDS INC COMMON STOCK	0.006%	96.195%
2193	ELEMATEC CORP COMMON STOCK	0.006%	96.201%
2194	HOIST FINANCE AB COMMON STOCK SEK.3333333	0.006%	96.206%
2195	DYDO GROUP HOLDINGS INC COMMON STOCK	0.006%	96.212%
2196	AKEBONO BRAKE INDUSTRY CO COMMON STOCK	0.006%	96.218%
2197	TOYO CONSTRUCTION CO LTD COMMON STOCK	0.006%	96.223%
2198	RIDLEY CORP LTD COMMON STOCK	0.006%	96.229%
2199	TRANCOM CO LTD COMMON STOCK	0.006%	96.235%
2200	FUDO TETRA CORP COMMON STOCK	0.006%	96.240%
2201	TAIHEI DENGYO KAISHA LTD COMMON STOCK	0.006%	96.246%
2202	MATSUDA SANGYO CO LTD COMMON STOCK	0.006%	96.251%
2203	AKKA TECHNOLOGIES COMMON STOCK EUR1.53	0.006%	96.257%
2204	PIOLAX INC COMMON STOCK	0.006%	96.263%
2205	HORNBACK BAUMARKT AG COMMON STOCK	0.006%	96.268%
2206	FOSTER ELECTRIC CO LTD COMMON STOCK	0.006%	96.274%
2207	UNIZO HOLDINGS CO LTD COMMON STOCK	0.006%	96.279%
2208	JVC KENWOOD CORP COMMON STOCK	0.006%	96.285%
2209	HIDAY HIDAKA CORP COMMON STOCK	0.006%	96.290%
2210	RISO KAGAKU CORP COMMON STOCK	0.006%	96.296%
2211	TOKAI CORP/GIFU COMMON STOCK	0.006%	96.301%
2212	PRESTIGE INTERNATIONAL INC COMMON STOCK	0.006%	96.307%
2213	SYSTEMA CORP COMMON STOCK	0.006%	96.313%
2214	HUSQVARNA AB A SHS COMMON STOCK SEK2.0	0.006%	96.318%
2215	TOKAI HOLDINGS CORP COMMON STOCK	0.006%	96.324%
2216	YAMAZEN CORP COMMON STOCK	0.006%	96.329%
2217	ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26	0.006%	96.335%
2218	GREE INC COMMON STOCK	0.006%	96.340%
2219	EMPEROR INTL HLDG LTD COMMON STOCK HKD.01	0.006%	96.346%
2220	UNITED SUPER MARKETS HOLDING COMMON STOCK	0.005%	96.351%
2221	F SECURE OYJ COMMON STOCK	0.005%	96.357%
2222	UNITED INTL ENTERPRISES COMMON STOCK USD10.	0.005%	96.362%
2223	WILH WILHELMSSEN HOLDING A COMMON STOCK NOK20.	0.005%	96.368%
2224	MYOB GROUP LTD COMMON STOCK	0.005%	96.373%
2225	BIOTEST AG VORZUGSAKTIE PREFERRED STOCK	0.005%	96.378%
2226	TOMONY HOLDINGS INC COMMON STOCK	0.005%	96.384%
2227	ASKA PHARMACEUTICAL CO LTD COMMON STOCK	0.005%	96.389%
2228	GENKY STORES INC COMMON STOCK	0.005%	96.395%
2229	NAGACORP LTD COMMON STOCK USD.0125	0.005%	96.400%
2230	FUTABA CORP COMMON STOCK	0.005%	96.406%
2231	ALAMOS GOLD INC CLASS A COMMON STOCK	0.005%	96.411%
2232	FENNER PLC COMMON STOCK GBP.25	0.005%	96.416%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2233	MINISTOP CO LTD COMMON STOCK	0.005%	96.422%
2234	BULTEN AB COMMON STOCK SEK.5	0.005%	96.427%
2235	TOKUSHU TOKAI PAPER CO LTD COMMON STOCK	0.005%	96.433%
2236	4IMPRINT GROUP PLC COMMON STOCK GBP.3845999	0.005%	96.438%
2237	TOHO BANK LTD/THE COMMON STOCK	0.005%	96.443%
2238	KANSAI URBAN BANKING CORP COMMON STOCK	0.005%	96.449%
2239	SA SA INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.005%	96.454%
2240	NIHON NOHYAKU CO LTD COMMON STOCK	0.005%	96.460%
2241	GOCOMPARE.COM GROUP PLC COMMON STOCK GBP.0002	0.005%	96.465%
2242	EUSKALTEL SA COMMON STOCK	0.005%	96.470%
2243	DAISEKI CO LTD COMMON STOCK	0.005%	96.476%
2244	HUDBAY MINERALS INC COMMON STOCK NPV	0.005%	96.481%
2245	NIPPON FLOUR MILLS CO LTD COMMON STOCK	0.005%	96.486%
2246	ON THE BEACH GROUP PLC COMMON STOCK GBP.01	0.005%	96.491%
2247	OITA BANK LTD/THE COMMON STOCK	0.005%	96.497%
2248	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK	0.005%	96.502%
2249	TENARIS SA COMMON STOCK USD1.	0.005%	96.507%
2250	KENEDIX INC COMMON STOCK	0.005%	96.513%
2251	KOWLOON DEVELOPMENT CO LTD COMMON STOCK	0.005%	96.518%
2252	LATECOERE COMMON STOCK EUR2.	0.005%	96.523%
2253	PHOENIX HOLDINGS LTD/THE COMMON STOCK ILS1.0	0.005%	96.528%
2254	LIFESTYLE INTL HLDGS LTD COMMON STOCK HKD.005	0.005%	96.534%
2255	BELLSYSTEM24 HOLDINGS INC COMMON STOCK	0.005%	96.539%
2256	UT GROUP CO LTD COMMON STOCK	0.005%	96.544%
2257	MATRIX IT LTD COMMON STOCK ILS1.0	0.005%	96.550%
2258	M+A CAPITAL PARTNERS CO LTD COMMON STOCK	0.005%	96.555%
2259	STEF COMMON STOCK EUR1.	0.005%	96.560%
2260	LASSONDE INDS INC CLASS A COMMON STOCK	0.005%	96.565%
2261	OKABE CO LTD COMMON STOCK	0.005%	96.570%
2262	GURUNAVI INC COMMON STOCK	0.005%	96.576%
2263	MARUWA UNYU KIKAN CO LTD COMMON STOCK	0.005%	96.581%
2264	AKATSUKI INC COMMON STOCK	0.005%	96.586%
2265	HOKUETSU BANK LTD/THE COMMON STOCK	0.005%	96.591%
2266	METALL ZUG AG SHS B REG COMMON STOCK CHF25.0	0.005%	96.596%
2267	TRINITY MIRROR PLC COMMON STOCK GBP.1	0.005%	96.602%
2268	CATHAY PACIFIC AIRWAYS COMMON STOCK	0.005%	96.607%
2269	COOKPAD INC COMMON STOCK	0.005%	96.612%
2270	GFT TECHNOLOGIES SE COMMON STOCK	0.005%	96.617%
2271	SANYO ELECTRIC RAILWAY CO COMMON STOCK	0.005%	96.622%
2272	EIKEN CHEMICAL CO LTD COMMON STOCK	0.005%	96.627%
2273	RHOEN KLINIKUM AG COMMON STOCK	0.005%	96.633%
2274	FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0	0.005%	96.638%
2275	TOENEC CORP COMMON STOCK	0.005%	96.643%
2276	AMAYSIM AUSTRALIA LTD COMMON STOCK	0.005%	96.648%
2277	KONOIKE TRANSPORT CO LTD COMMON STOCK	0.005%	96.653%
2278	ICHIBANYA CO LTD COMMON STOCK	0.005%	96.658%
2279	ALMIRALL SA COMMON STOCK EUR.12	0.005%	96.663%
2280	SAKAI MOVING SERVICE CO LTD COMMON STOCK	0.005%	96.669%
2281	NORITZ CORP COMMON STOCK	0.005%	96.674%
2282	TOYO KOHAN CO LTD COMMON STOCK	0.005%	96.679%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2283	SEKISUI JUSHI CORP COMMON STOCK	0.005%	96.684%
2284	PAPELES Y CARTONES DE EUROPA COMMON STOCK EUR2.0	0.005%	96.689%
2285	DAIHO CORP COMMON STOCK	0.005%	96.694%
2286	GOLDCREST CO LTD COMMON STOCK	0.005%	96.699%
2287	FIERA CAPITAL CORP COMMON STOCK	0.005%	96.704%
2288	MORGUARD CORP COMMON STOCK	0.005%	96.709%
2289	SHIMIZU BANK LTD/THE COMMON STOCK	0.005%	96.714%
2290	NISSIN KOGYO CO LTD COMMON STOCK	0.005%	96.719%
2291	LIBERBANK SA COMMON STOCK EUR.9	0.005%	96.725%
2292	ATRIUM LJUNGBERG AB B SHS COMMON STOCK SEK2.5	0.005%	96.730%
2293	MILLENNIUM + COPTHORNE HOTEL COMMON STOCK GBP.3	0.005%	96.735%
2294	W SCOPE CORP COMMON STOCK	0.005%	96.740%
2295	TEKKEN CORP COMMON STOCK	0.005%	96.745%
2296	SUMITOMO DENSETSU CO LTD COMMON STOCK	0.005%	96.750%
2297	NISSIN SUGAR CO LTD COMMON STOCK	0.005%	96.755%
2298	SAINT MARC HOLDINGS CO LTD COMMON STOCK	0.005%	96.760%
2299	JUSTSYSTEMS CORP COMMON STOCK	0.005%	96.765%
2300	SKY NETWORK TELEVISION LTD COMMON STOCK	0.005%	96.770%
2301	ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65	0.005%	96.775%
2302	KOHNAN SHOJI CO LTD COMMON STOCK	0.005%	96.780%
2303	NICHIREKI CO LTD COMMON STOCK	0.005%	96.785%
2304	YA MAN LTD COMMON STOCK	0.005%	96.789%
2305	LIFE CORP COMMON STOCK	0.005%	96.794%
2306	YAMANASHI CHUO BANK LTD/THE COMMON STOCK	0.005%	96.799%
2307	NEW WORLD DEVELOPMENT COMMON STOCK	0.005%	96.804%
2308	BANK OF IWATE LTD/THE COMMON STOCK	0.005%	96.809%
2309	SHIKOKU BANK LTD/THE COMMON STOCK	0.005%	96.814%
2310	CWT LTD COMMON STOCK	0.005%	96.819%
2311	FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0	0.005%	96.824%
2312	PAL GROUP HOLDINGS CO LTD COMMON STOCK	0.005%	96.829%
2313	EQUITABLE GROUP INC COMMON STOCK	0.005%	96.834%
2314	SOLOCAL GROUP COMMON STOCK EUR6.0	0.005%	96.838%
2315	CES ENERGY SOLUTIONS CORP COMMON STOCK	0.005%	96.843%
2316	TRINIDAD DRILLING LTD COMMON STOCK	0.005%	96.848%
2317	MISAWA HOMES CO LTD COMMON STOCK	0.005%	96.853%
2318	TOKYO TY FINANCIAL GROUP INC COMMON STOCK	0.005%	96.858%
2319	BANDO CHEMICAL INDUSTRIES COMMON STOCK	0.005%	96.863%
2320	BANK OF NAGOYA LTD/THE COMMON STOCK	0.005%	96.867%
2321	STOBART GROUP LTD COMMON STOCK GBP.1	0.005%	96.872%
2322	LIECHTENSTEIN LANDESBANK COMMON STOCK CHF5.0	0.005%	96.877%
2323	WHEELLOCK PROPERTIES (S) LTD COMMON STOCK	0.005%	96.882%
2324	DENYO CO LTD COMMON STOCK	0.005%	96.887%
2325	JAPAN MATERIAL CO LTD COMMON STOCK	0.005%	96.891%
2326	FURUKAWA CO LTD COMMON STOCK	0.005%	96.896%
2327	NEC CAPITAL SOLUTIONS LTD COMMON STOCK	0.005%	96.901%
2328	KNT CT HOLDINGS CO LTD COMMON STOCK	0.005%	96.906%
2329	ISRA VISION AG COMMON STOCK	0.005%	96.911%
2330	TT ELECTRONICS PLC COMMON STOCK GBP.25	0.005%	96.915%
2331	INAGEYA CO LTD COMMON STOCK	0.005%	96.920%
2332	OOH MEDIA LTD COMMON STOCK	0.005%	96.925%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2333	BIRD CONSTRUCTION INC COMMON STOCK	0.005%	96.930%
2334	TSURUMI MANUFACTURING CO LTD COMMON STOCK	0.005%	96.934%
2335	PACIFIC METALS CO LTD COMMON STOCK	0.005%	96.939%
2336	SANSHIN ELECTRONICS CO LTD COMMON STOCK	0.005%	96.944%
2337	MAGELLAN AEROSPACE CORP COMMON STOCK	0.005%	96.949%
2338	REGINA MIRACLE INTERNATIONAL COMMON STOCK USD.01	0.005%	96.953%
2339	STOCKMANN OYJ ABP B SHARE COMMON STOCK EUR2.	0.005%	96.958%
2340	MITSUI SUGAR CO LTD COMMON STOCK	0.005%	96.963%
2341	FOXTONS GROUP PLC COMMON STOCK GBP.01	0.005%	96.968%
2342	STUDIO ALICE CO LTD COMMON STOCK	0.005%	96.972%
2343	ELECTRA LTD COMMON STOCK ILS1.	0.005%	96.977%
2344	HEARTLAND BANK LTD COMMON STOCK	0.005%	96.982%
2345	AICHI BANK LTD/THE COMMON STOCK	0.005%	96.986%
2346	SOMFY SA COMMON STOCK EUR.2	0.005%	96.991%
2347	OENEO COMMON STOCK EUR1.	0.005%	96.996%
2348	EVS BROADCAST EQUIPMENT S.A. COMMON STOCK	0.005%	97.001%
2349	NIPPON CARBON CO LTD COMMON STOCK	0.005%	97.005%
2350	IWAICOSMO HOLDINGS INC COMMON STOCK	0.005%	97.010%
2351	KINROSS GOLD CORP COMMON STOCK	0.005%	97.015%
2352	KYODO PRINTING CO LTD COMMON STOCK	0.005%	97.019%
2353	EARTH CHEMICAL CO LTD COMMON STOCK	0.005%	97.024%
2354	YONDOSHI HOLDINGS INC COMMON STOCK	0.005%	97.029%
2355	IDEC CORP COMMON STOCK	0.005%	97.033%
2356	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1	0.005%	97.038%
2357	SUN HUNG KAI + CO LTD COMMON STOCK	0.005%	97.043%
2358	DAIICHI JITSUGYO CO LTD COMMON STOCK	0.005%	97.047%
2359	CEDAR WOODS PROPERTIES LTD COMMON STOCK	0.005%	97.052%
2360	SIERRA WIRELESS INC COMMON STOCK	0.005%	97.057%
2361	GEOX SPA COMMON STOCK EUR.1	0.005%	97.061%
2362	DANIELI + CO COMMON STOCK EUR1.	0.005%	97.066%
2363	ACACIA MINING PLC COMMON STOCK GBP.1	0.005%	97.070%
2364	ID LOGISTICS GROUP COMMON STOCK EUR.5	0.005%	97.075%
2365	FUKUDA CORP COMMON STOCK	0.005%	97.080%
2366	BOUSTEAD SINGAPORE LTD COMMON STOCK	0.005%	97.084%
2367	ATOM CORP COMMON STOCK	0.005%	97.089%
2368	O LUXE HOLDINGS LTD COMMON STOCK	0.005%	97.093%
2369	NICHIRIN CO LTD COMMON STOCK	0.005%	97.098%
2370	EXTENDICARE INC COMMON STOCK	0.005%	97.102%
2371	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5	0.005%	97.107%
2372	ALLIED PROPERTIES HK LTD COMMON STOCK	0.005%	97.112%
2373	OILES CORP COMMON STOCK	0.005%	97.116%
2374	FONTERRA SHAREHOLDERS FUND UNIT	0.005%	97.121%
2375	NUFLARE TECHNOLOGY INC COMMON STOCK	0.005%	97.125%
2376	IMF BENTHAM LTD COMMON STOCK	0.005%	97.130%
2377	CONVENIENCE RETAIL ASIA LTD COMMON STOCK HKD.1	0.005%	97.134%
2378	SUNOPTA INC COMMON STOCK	0.005%	97.139%
2379	SYRAH RESOURCES LTD COMMON STOCK	0.005%	97.144%
2380	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK	0.005%	97.148%
2381	CONEXIO CORP COMMON STOCK	0.005%	97.153%
2382	DAIWA INDUSTRIES LTD COMMON STOCK	0.005%	97.157%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2383	OSJB HOLDINGS CORP COMMON STOCK	0.005%	97.162%
2384	TSUGAMI CORP COMMON STOCK	0.005%	97.166%
2385	GIMV NV COMMON STOCK	0.005%	97.171%
2386	SINARMAS LAND LTD COMMON STOCK	0.005%	97.175%
2387	TATSUTA ELEC WIRE + CABLE COMMON STOCK	0.004%	97.180%
2388	AP EAGERS LTD COMMON STOCK	0.004%	97.184%
2389	SUMIDA CORP COMMON STOCK	0.004%	97.189%
2390	NISSEI BUILD KOGYO CO LTD COMMON STOCK	0.004%	97.193%
2391	DAIKEN CORP COMMON STOCK	0.004%	97.198%
2392	TOSEI CORP COMMON STOCK	0.004%	97.202%
2393	PALFINGER AG COMMON STOCK	0.004%	97.207%
2394	SHINOKEN GROUP CO LTD COMMON STOCK	0.004%	97.211%
2395	GLOBERIDE INC COMMON STOCK	0.004%	97.216%
2396	CHUBU SHIRYO CO LTD COMMON STOCK	0.004%	97.220%
2397	CONSTRUCC Y AUX DE FERROCARR COMMON STOCK EUR.301	0.004%	97.224%
2398	QOL CO LTD COMMON STOCK	0.004%	97.229%
2399	WORLD HOLDINGS CO LTD COMMON STOCK	0.004%	97.233%
2400	KAGA ELECTRONICS CO LTD COMMON STOCK	0.004%	97.238%
2401	DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1.	0.004%	97.242%
2402	JUVENTUS FOOTBALL CLUB SPA COMMON STOCK	0.004%	97.247%
2403	TOHO TITANIUM CO LTD COMMON STOCK	0.004%	97.251%
2404	DIGITAL ARTS INC COMMON STOCK	0.004%	97.256%
2405	NIPPON THOMPSON CO LTD COMMON STOCK	0.004%	97.260%
2406	POCKET CARD CO LTD COMMON STOCK	0.004%	97.265%
2407	KATO WORKS CO LTD COMMON STOCK	0.004%	97.269%
2408	BIG SHOPPING CENTERS 2004 LT COMMON STOCK ILS.01	0.004%	97.273%
2409	TAKEEI CORP COMMON STOCK	0.004%	97.278%
2410	MIDAS HOLDINGS LTD COMMON STOCK	0.004%	97.282%
2411	ELDERS LTD COMMON STOCK	0.004%	97.287%
2412	KURODA ELECTRIC CO LTD COMMON STOCK	0.004%	97.291%
2413	WUESTENROT + WUERTTEMBERG COMMON STOCK	0.004%	97.296%
2414	HI LEX CORP COMMON STOCK	0.004%	97.300%
2415	ORIOR AG COMMON STOCK CHF4.0	0.004%	97.304%
2416	ZIGEXN CO LTD COMMON STOCK	0.004%	97.309%
2417	ATEAM INC COMMON STOCK	0.004%	97.313%
2418	OSAKI ELECTRIC CO LTD COMMON STOCK	0.004%	97.318%
2419	PRESS KOGYO CO LTD COMMON STOCK	0.004%	97.322%
2420	PARTNER COMMUNICATIONS CO COMMON STOCK ILS.01	0.004%	97.326%
2421	ZEALAND PHARMA A/S COMMON STOCK DKK1.	0.004%	97.331%
2422	STO SE + CO. KGAA PREF SHRS PREFERENCE	0.004%	97.335%
2423	PRECISION DRILLING CORP COMMON STOCK	0.004%	97.339%
2424	PENDRAGON PLC COMMON STOCK GBP.05	0.004%	97.344%
2425	VAN LANSCHOT KEMPEN NV DUTCH CERT EUR1.0	0.004%	97.348%
2426	ASCENDAS INDIA TRUST UNIT	0.004%	97.352%
2427	INFO SERVICES INTL DENTSU COMMON STOCK	0.004%	97.357%
2428	LUCARA DIAMOND CORP COMMON STOCK	0.004%	97.361%
2429	BRUNEL INTERNATIONAL COMMON STOCK EUR.03	0.004%	97.365%
2430	RESTAURANT BRANDS NZ LTD COMMON STOCK	0.004%	97.370%
2431	YAHAGI CONSTRUCTION CO LTD COMMON STOCK	0.004%	97.374%
2432	RHT HEALTH TRUST UNIT	0.004%	97.378%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2433	NAMURA SHIPBUILDING CO LTD COMMON STOCK	0.004%	97.383%
2434	GUOCOLAND LTD COMMON STOCK	0.004%	97.387%
2435	HUNTER DOUGLAS NV COMMON STOCK EUR.24	0.004%	97.391%
2436	LAGERCANTZ GROUP AB B SHS COMMON STOCK SEK.7	0.004%	97.396%
2437	HEADLAM GROUP PLC COMMON STOCK GBP.05	0.004%	97.400%
2438	MIYAJI ENGINEERING GROUP INC COMMON STOCK	0.004%	97.404%
2439	SOGEFI COMMON STOCK EUR.52	0.004%	97.409%
2440	OYO CORP COMMON STOCK	0.004%	97.413%
2441	NICHIBAN CO LTD COMMON STOCK	0.004%	97.417%
2442	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1	0.004%	97.421%
2443	TAMBURI INVESTMENT PARTNERS COMMON STOCK NPV	0.004%	97.426%
2444	CHIYODA CO LTD COMMON STOCK	0.004%	97.430%
2445	FUKUDA DENSHI CO LTD COMMON STOCK	0.004%	97.434%
2446	SHAPIR ENGINEERING AND INDUS COMMON STOCK	0.004%	97.438%
2447	AKITA BANK LTD/THE COMMON STOCK	0.004%	97.443%
2448	CSI PROPERTIES LTD COMMON STOCK HKD.008	0.004%	97.447%
2449	VITAL KSK HOLDINGS INC COMMON STOCK	0.004%	97.451%
2450	JAPAN DRILLING CO LTD COMMON STOCK	0.004%	97.455%
2451	ABG SUNDAL COLLIER HOLDING COMMON STOCK NOK.23	0.004%	97.459%
2452	EXCO TECHNOLOGIES LTD COMMON STOCK	0.004%	97.464%
2453	TAMEDIA AG REG COMMON STOCK CHF10.0	0.004%	97.468%
2454	ALPEN CO LTD COMMON STOCK	0.004%	97.472%
2455	RCR TOMLINSON LTD COMMON STOCK	0.004%	97.476%
2456	YUMESHIN HOLDINGS CO LTD COMMON STOCK	0.004%	97.480%
2457	ROLAND DG CORP COMMON STOCK	0.004%	97.484%
2458	KAPPAHL AB COMMON STOCK SEK.86	0.004%	97.489%
2459	SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01	0.004%	97.493%
2460	DUNLOP SPORTS CO LTD COMMON STOCK	0.004%	97.497%
2461	MEARS GROUP PLC COMMON STOCK GBP.01	0.004%	97.501%
2462	KAMEI CORP COMMON STOCK	0.004%	97.505%
2463	PICO FAR EAST HOLDINGS LTD COMMON STOCK HKD.05	0.004%	97.509%
2464	TOKYO KEIKI INC COMMON STOCK	0.004%	97.513%
2465	COLTENE HOLDING AG REG COMMON STOCK CHF.1	0.004%	97.518%
2466	DAI ICHI SEIKO CO LTD COMMON STOCK	0.004%	97.522%
2467	HKR INTERNATIONAL LTD COMMON STOCK HKD.25	0.004%	97.526%
2468	BAYSIDE LAND CORPORATION LTD COMMON STOCK ILS1.0	0.004%	97.530%
2469	TIKKURILA OYJ COMMON STOCK	0.004%	97.534%
2470	HISAKA WORKS LTD COMMON STOCK	0.004%	97.538%
2471	MORPHO INC COMMON STOCK	0.004%	97.542%
2472	HOOSIERS HOLDINGS COMMON STOCK	0.004%	97.546%
2473	ZEHNDER GROUP AG RG COMMON STOCK CHF.05	0.004%	97.550%
2474	LOTUS BAKERIES COMMON STOCK	0.004%	97.554%
2475	CHESNARA PLC COMMON STOCK GBP.05	0.004%	97.558%
2476	COMDIRECT BANK AG COMMON STOCK	0.004%	97.562%
2477	IMASEN ELECTRIC INDUSTRIAL COMMON STOCK	0.004%	97.566%
2478	DOSHISHA CO LTD COMMON STOCK	0.004%	97.570%
2479	MITSUBISHI NICHYU FORKLIFT COMMON STOCK	0.004%	97.574%
2480	CABCHARGE AUSTRALIA LTD COMMON STOCK	0.004%	97.578%
2481	KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK	0.004%	97.582%
2482	HYFLUX LTD COMMON STOCK	0.004%	97.586%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2483	KATAKURA INDUSTRIES CO LTD COMMON STOCK	0.004%	97.590%
2484	RIKEN KEIKI CO LTD COMMON STOCK	0.004%	97.594%
2485	NED APPARATEN FABRIEK NEDAP COMMON STOCK EUR.1	0.004%	97.598%
2486	ASCOPIAVE SPA COMMON STOCK EUR1.	0.004%	97.602%
2487	INWIDO AB COMMON STOCK SEK4.0	0.004%	97.606%
2488	NITTA CORP COMMON STOCK	0.004%	97.610%
2489	FIDEA HOLDINGS CO LTD COMMON STOCK	0.004%	97.614%
2490	VIRBAC SA COMMON STOCK EUR1.25	0.004%	97.618%
2491	MABUCHI MOTOR CO LTD COMMON STOCK	0.004%	97.622%
2492	ALTRI SGPS SA COMMON STOCK EUR.125	0.004%	97.626%
2493	ALIMAK GROUP AB COMMON STOCK SEK.02	0.004%	97.630%
2494	HYPOTHEKARBANK LENZBURG REG COMMON STOCK CHF300.0	0.004%	97.634%
2495	PC DEPOT CORP COMMON STOCK	0.004%	97.638%
2496	CHINESE ESTATES HOLDINGS LTD COMMON STOCK HKD.1	0.004%	97.642%
2497	COSCO SHIPPING INTERNATIONAL COMMON STOCK	0.004%	97.646%
2498	VECTOR INC COMMON STOCK	0.004%	97.650%
2499	NIPPON ROAD CO LTD COMMON STOCK	0.004%	97.653%
2500	SUMITOMO RIKO COMPANY LTD COMMON STOCK	0.004%	97.657%
2501	BANQUE NATIONALE DE BELGIQUE COMMON STOCK	0.004%	97.661%
2502	METLIFECARE LTD COMMON STOCK	0.004%	97.665%
2503	TOURISM HOLDINGS LTD COMMON STOCK	0.004%	97.669%
2504	PARROT SA COMMON STOCK EUR.1524	0.004%	97.673%
2505	FENIX OUTDOOR INTERNATINONAL COMMON STOCK CHF1.0	0.004%	97.677%
2506	ICOM INC COMMON STOCK	0.004%	97.681%
2507	SUESS MICROTEC SE COMMON STOCK	0.004%	97.684%
2508	HEIJMANS N.V. CVA DUTCH CERT EUR.3	0.004%	97.688%
2509	ESCROW AGENT JAPAN CO LTD COMMON STOCK	0.004%	97.692%
2510	BELLEVUE GROUP AG COMMON STOCK CHF.1	0.004%	97.696%
2511	CARILLION PLC COMMON STOCK GBP5	0.004%	97.700%
2512	SCALES CORP LTD COMMON STOCK	0.004%	97.704%
2513	BINCKBANK NV COMMON STOCK EUR.1	0.004%	97.707%
2514	ANEST IWATA CORP COMMON STOCK	0.004%	97.711%
2515	VICTORIA PARK AB B SHS COMMON STOCK	0.004%	97.715%
2516	AGF MANAGEMENT LTD CLASS B COMMON STOCK	0.004%	97.719%
2517	TARSUS GROUP PLC COMMON STOCK GBP.05	0.004%	97.723%
2518	FUKUSHIMA BANK LTD/THE COMMON STOCK	0.004%	97.726%
2519	MARVELOUS INC COMMON STOCK	0.004%	97.730%
2520	CHEMRING GROUP PLC COMMON STOCK GBP.01	0.004%	97.734%
2521	TOYO TANSO CO LTD COMMON STOCK	0.004%	97.738%
2522	CAPE PLC COMMON STOCK GBP.25	0.004%	97.742%
2523	MERSEN (EX CARBON LORRAINE) COMMON STOCK EUR2.	0.004%	97.745%
2524	PARCO CO LTD COMMON STOCK	0.004%	97.749%
2525	KRS CORP COMMON STOCK	0.004%	97.753%
2526	APPEN LTD COMMON STOCK	0.004%	97.757%
2527	BELLAMY S AUSTRALIA LTD COMMON STOCK	0.004%	97.760%
2528	STHREE PLC COMMON STOCK GBP.01	0.004%	97.764%
2529	BERGMAN + BEVING AKTIEBOLAG COMMON STOCK SEK2.0	0.004%	97.768%
2530	SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK	0.004%	97.772%
2531	VALUETRONICS HOLDINGS LTD COMMON STOCK HKD.1	0.004%	97.776%
2532	HAGIHARA INDUSTRIES INC COMMON STOCK	0.004%	97.779%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2533	GENTING HONG KONG LTD COMMON STOCK USD.1	0.004%	97.783%
2534	MITSUBISHI STEEL MFG CO LTD COMMON STOCK	0.004%	97.787%
2535	ELMOS SEMICONDUCTOR AG COMMON STOCK	0.004%	97.790%
2536	BANK OF THE RYUKYUS LTD COMMON STOCK	0.004%	97.794%
2537	JCU CORP COMMON STOCK	0.004%	97.798%
2538	MTI LTD COMMON STOCK	0.004%	97.802%
2539	KAKIYASU HONTEN CO LTD COMMON STOCK	0.004%	97.805%
2540	ANGLO EASTERN PLANTATIONS COMMON STOCK GBP.25	0.004%	97.809%
2541	ICHIKOH INDUSTRIES LTD COMMON STOCK	0.004%	97.813%
2542	HOCHDORF HOLDING AG COMMON STOCK CHF10.0	0.004%	97.817%
2543	STRABAG SE BR COMMON STOCK	0.004%	97.820%
2544	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01	0.004%	97.824%
2545	AIZAWA SECURITIES CO LTD COMMON STOCK	0.004%	97.828%
2546	SPROTT INC COMMON STOCK	0.004%	97.831%
2547	SHINSHO CORP COMMON STOCK	0.004%	97.835%
2548	ZEAL NETWORK SE COMMON STOCK	0.004%	97.839%
2549	METRO HOLDINGS LTD COMMON STOCK	0.004%	97.842%
2550	PACIFIC INDUSTRIAL CO LTD COMMON STOCK	0.004%	97.846%
2551	RAMI LEVY CHAIN STORES HASHI COMMON STOCK ILS.01	0.004%	97.850%
2552	BRACK CAPITAL PROPERTIES NV COMMON STOCK EUR.01	0.004%	97.853%
2553	INVESTORS CLOUD CO LTD COMMON STOCK	0.004%	97.857%
2554	NIHON CHOUZAI CO LTD COMMON STOCK	0.004%	97.861%
2555	SMARTGROUP CORP LTD COMMON STOCK	0.004%	97.865%
2556	KANAGAWA CHUO KOTSU CO LTD COMMON STOCK	0.004%	97.868%
2557	EIGHTEENTH BANK LTD/THE COMMON STOCK	0.004%	97.872%
2558	CONSORT MEDICAL PLC COMMON STOCK GBP.1	0.004%	97.876%
2559	COMPUTER ENGINEER + CONSULT COMMON STOCK	0.004%	97.879%
2560	ENQUEST PLC COMMON STOCK GBP.05	0.004%	97.883%
2561	NOKIA OYJ COMMON STOCK NPV	0.004%	97.887%
2562	SEMPERIT AG HOLDING COMMON STOCK	0.004%	97.890%
2563	MAX CO LTD COMMON STOCK	0.004%	97.894%
2564	DEBENHAMS PLC COMMON STOCK GBP.0001	0.004%	97.898%
2565	ASANUMA CORP COMMON STOCK	0.004%	97.901%
2566	DEXERIALS CORP COMMON STOCK	0.004%	97.905%
2567	ELRINGKLINGER AG COMMON STOCK	0.004%	97.908%
2568	DORO AB COMMON STOCK SEK1.0	0.004%	97.912%
2569	MOBILEZONE HOLDING AG REG COMMON STOCK CHF.01	0.004%	97.916%
2570	DAIDO METAL CO LTD COMMON STOCK	0.004%	97.919%
2571	RETAIL FOOD GROUP LTD COMMON STOCK	0.004%	97.923%
2572	NIHON TOKUSHU TORYO CO LTD COMMON STOCK	0.004%	97.927%
2573	SEKISUI PLASTICS CO LTD COMMON STOCK	0.004%	97.930%
2574	HAMAKYOREX CO LTD COMMON STOCK	0.004%	97.934%
2575	AMUSE INC COMMON STOCK	0.004%	97.938%
2576	EKORNES ASA COMMON STOCK NOK1.	0.004%	97.941%
2577	UNIDEN HOLDINGS CORP COMMON STOCK	0.004%	97.945%
2578	AICHI CORP COMMON STOCK	0.004%	97.948%
2579	COLLINS FOODS LTD COMMON STOCK	0.004%	97.952%
2580	FLUIDRA SA COMMON STOCK	0.004%	97.956%
2581	PORT OF TAURANGA LTD COMMON STOCK	0.004%	97.959%
2582	TOKYO ROPE MFG CO LTD COMMON STOCK	0.004%	97.963%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2583	ELTEL AB COMMON STOCK	0.004%	97.966%
2584	ERSTE GROUP BANK AG COMMON STOCK	0.004%	97.970%
2585	GLUSKIN SHEFF ASSOCIATES I COMMON STOCK	0.004%	97.974%
2586	TORIKIZOKU CO LTD COMMON STOCK	0.004%	97.977%
2587	SANKYO FRONTIER CO LTD COMMON STOCK	0.004%	97.981%
2588	ASAHI CO LTD COMMON STOCK	0.004%	97.984%
2589	PONSSE OYJ COMMON STOCK	0.004%	97.988%
2590	FREEHOLD ROYALTIES LTD COMMON STOCK	0.004%	97.992%
2591	FUTURE CORP COMMON STOCK	0.004%	97.995%
2592	MELCO HOLDINGS INC COMMON STOCK	0.004%	97.999%
2593	JUKI CORP COMMON STOCK	0.004%	98.002%
2594	TACHI S CO LTD COMMON STOCK	0.004%	98.006%
2595	TAYCA CORP COMMON STOCK	0.004%	98.009%
2596	SOCO INTERNATIONAL PLC COMMON STOCK GBP.05	0.004%	98.013%
2597	MAYR MELNHOF KARTON AG COMMON STOCK	0.004%	98.017%
2598	ARCLAND SAKAMOTO CO LTD COMMON STOCK	0.004%	98.020%
2599	CROOZ INC COMMON STOCK	0.004%	98.024%
2600	CMK CORP COMMON STOCK	0.004%	98.027%
2601	WINCANTON PLC COMMON STOCK GBP.1	0.004%	98.031%
2602	TUBACEX SA COMMON STOCK EUR.45	0.004%	98.034%
2603	TOYO ENGINEERING CORP COMMON STOCK	0.004%	98.038%
2604	SIA ENGINEERING CO LTD COMMON STOCK	0.004%	98.041%
2605	NIHON TRIM CO LTD COMMON STOCK	0.004%	98.045%
2606	GRUPO EZENTIS SA COMMON STOCK EUR.3	0.004%	98.048%
2607	VIRTUS HEALTH LTD COMMON STOCK	0.003%	98.052%
2608	SWCC SHOWA HOLDINGS CO LTD COMMON STOCK	0.003%	98.055%
2609	PADDY POWER BETFAIR PLC COMMON STOCK EUR.09	0.003%	98.059%
2610	JAPAN MEDICAL DYNAMIC MKT COMMON STOCK	0.003%	98.062%
2611	ARDEPRO CO LTD COMMON STOCK	0.003%	98.066%
2612	NIPPON KOEI CO LTD COMMON STOCK	0.003%	98.069%
2613	BRONCO BILLY CO LTD COMMON STOCK	0.003%	98.073%
2614	JUST GROUP PLC COMMON STOCK GBP.1	0.003%	98.076%
2615	SEPTENI HOLDINGS CO LTD COMMON STOCK	0.003%	98.080%
2616	TOYO DENKI SEIZO TOYO ELEC COMMON STOCK	0.003%	98.083%
2617	SIENNA SENIOR LIVING INC COMMON STOCK	0.003%	98.087%
2618	POLETOWIN PITCREW HOLDINGS COMMON STOCK	0.003%	98.090%
2619	FUJI CO LTD COMMON STOCK	0.003%	98.094%
2620	OKINAWA CELLULAR TELEPHONE COMMON STOCK	0.003%	98.097%
2621	EUROPCAR GROUPE SA COMMON STOCK	0.003%	98.101%
2622	CANACCORD GENUITY GROUP INC COMMON STOCK	0.003%	98.104%
2623	AGRANA BETEILIGUNGS AG COMMON STOCK	0.003%	98.107%
2624	MITO SECURITIES CO LTD COMMON STOCK	0.003%	98.111%
2625	PLENUS CO LTD COMMON STOCK	0.003%	98.114%
2626	MOMENTUM GROUP AB CLASS B COMMON STOCK	0.003%	98.118%
2627	PS MITSUBISHI CONSTRUCTION COMMON STOCK	0.003%	98.121%
2628	GRUPPO MUTUIONLINE SPA COMMON STOCK	0.003%	98.125%
2629	SEIKA CORP COMMON STOCK	0.003%	98.128%
2630	PACIFIC CURRENT GROUP LTD COMMON STOCK	0.003%	98.131%
2631	NISSHA PRINTING CO LTD COMMON STOCK	0.003%	98.135%
2632	DO + CO AG COMMON STOCK	0.003%	98.138%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2633	PIZZA PIZZA ROYALTY CORP COMMON STOCK	0.003%	98.142%
2634	SESA SPA COMMON STOCK	0.003%	98.145%
2635	KONGSBERG AUTOMOTIVE ASA COMMON STOCK NOK.5	0.003%	98.148%
2636	GECOSS CORP COMMON STOCK	0.003%	98.152%
2637	C UYEMURA + CO LTD COMMON STOCK	0.003%	98.155%
2638	OPERA SOFTWARE ASA COMMON STOCK NOK.02	0.003%	98.159%
2639	MICROPORT SCIENTIFIC CORP COMMON STOCK USD.00001	0.003%	98.162%
2640	INTERPARFUMS SA COMMON STOCK EUR3.	0.003%	98.165%
2641	NISSEI ASB MACHINE CO LTD COMMON STOCK	0.003%	98.169%
2642	AINSWORTH GAME TECHNOLOGY LT COMMON STOCK	0.003%	98.172%
2643	SECUNET SECURITY NETWORKS AG COMMON STOCK	0.003%	98.175%
2644	CHIP ENG SENG CORP LTD COMMON STOCK	0.003%	98.179%
2645	ZCL COMPOSITES INC COMMON STOCK	0.003%	98.182%
2646	JAPAN RADIO CO LTD COMMON STOCK	0.003%	98.185%
2647	LE NOBLE AGE COMMON STOCK EUR2.	0.003%	98.189%
2648	LINK AND MOTIVATION INC COMMON STOCK	0.003%	98.192%
2649	SHOEI CO LTD COMMON STOCK	0.003%	98.196%
2650	WATAMI CO LTD COMMON STOCK	0.003%	98.199%
2651	PACK CORP/THE COMMON STOCK	0.003%	98.202%
2652	HEARTS UNITED GROUP CO LTD COMMON STOCK	0.003%	98.206%
2653	GREENCROSS LTD COMMON STOCK	0.003%	98.209%
2654	CLARKSON PLC COMMON STOCK GBP.25	0.003%	98.212%
2655	OHSO FOOD SERVICE CORP COMMON STOCK	0.003%	98.215%
2656	BUKIT SEMBAWANG ESTATES LTD COMMON STOCK	0.003%	98.219%
2657	ALTAMIR COMMON STOCK EUR6.	0.003%	98.222%
2658	SUNNINGDALE TECH LTD COMMON STOCK	0.003%	98.225%
2659	TOSHO PRINTING CO LTD COMMON STOCK	0.003%	98.229%
2660	COWELL E HOLDINGS INC COMMON STOCK USD.004	0.003%	98.232%
2661	TOM GROUP LTD COMMON STOCK HKD.1	0.003%	98.235%
2662	TAKAOKA TOKO CO LTD COMMON STOCK	0.003%	98.239%
2663	KOMAIHALTEC INC COMMON STOCK	0.003%	98.242%
2664	HAPPINET CORP COMMON STOCK	0.003%	98.245%
2665	NIPPON PARKING DEVELOPMENT C COMMON STOCK	0.003%	98.248%
2666	VISION INC/TOKYO JAPAN COMMON STOCK	0.003%	98.252%
2667	NAGATANIEN HOLDINGS CO LTD COMMON STOCK	0.003%	98.255%
2668	KINTETSU DEPT STORE CO LTD COMMON STOCK	0.003%	98.258%
2669	RETELIT SPA COMMON STOCK	0.003%	98.262%
2670	MORITO CO LTD COMMON STOCK	0.003%	98.265%
2671	AHLSTROM MUNKSJO OYJ COMMON STOCK	0.003%	98.268%
2672	TOYO CORP COMMON STOCK	0.003%	98.271%
2673	WESTJET AIRLINES LTD COMMON STOCK	0.003%	98.275%
2674	ORDINA NV COMMON STOCK EUR.1	0.003%	98.278%
2675	PIAGGIO + C. S.P.A. COMMON STOCK	0.003%	98.281%
2676	NYRSTAR NV COMMON STOCK	0.003%	98.284%
2677	PORR AG COMMON STOCK	0.003%	98.288%
2678	BAPCOR LTD COMMON STOCK	0.003%	98.291%
2679	TECHMATRIX CORPORATION COMMON STOCK	0.003%	98.294%
2680	SHINNIHON CORP COMMON STOCK	0.003%	98.298%
2681	FUKUI COMPUTER HOLDINGS INC COMMON STOCK	0.003%	98.301%
2682	LAC CO LTD COMMON STOCK	0.003%	98.304%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2683	LEC INC COMMON STOCK	0.003%	98.307%
2684	EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5	0.003%	98.311%
2685	KENKO MAYONNAISE CO LTD COMMON STOCK	0.003%	98.314%
2686	ACCESS CO LTD COMMON STOCK	0.003%	98.317%
2687	RECTICEL COMMON STOCK	0.003%	98.320%
2688	NIPPON COMMERCIAL DEVELOPMEN COMMON STOCK	0.003%	98.324%
2689	WESTGOLD RESOURCES LTD COMMON STOCK NPV	0.003%	98.327%
2690	TOC CO LTD COMMON STOCK	0.003%	98.330%
2691	WPP AUNZ LTD COMMON STOCK	0.003%	98.333%
2692	S+T DEUTSCHLAND HOLDING AG COMMON STOCK	0.003%	98.336%
2693	NIPPON KANZAI CO LTD COMMON STOCK	0.003%	98.340%
2694	FIRST JUKEN CO LTD COMMON STOCK	0.003%	98.343%
2695	NIPPON CONCRETE INDUSTRIES COMMON STOCK	0.003%	98.346%
2696	SHOFU INC COMMON STOCK	0.003%	98.349%
2697	PNE WIND AG REG COMMON STOCK	0.003%	98.353%
2698	REGIS HEALTHCARE LTD COMMON STOCK	0.003%	98.356%
2699	PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1	0.003%	98.359%
2700	LIU CHONG HING INVESTMENT COMMON STOCK	0.003%	98.362%
2701	S FOODS INC COMMON STOCK	0.003%	98.365%
2702	MAYTRONICS LTD COMMON STOCK ILS.1	0.003%	98.369%
2703	TOKYU RECREATION CO LTD COMMON STOCK	0.003%	98.372%
2704	LEIFHEIT AG COMMON STOCK	0.003%	98.375%
2705	TRI CHEMICAL LABORATORIES IN COMMON STOCK	0.003%	98.378%
2706	E GUARDIAN INC COMMON STOCK	0.003%	98.381%
2707	SELVAAG BOLIG ASA COMMON STOCK NOK2.0	0.003%	98.385%
2708	MYER HOLDINGS LTD COMMON STOCK	0.003%	98.388%
2709	CAIRO COMMUNICATIONS SPA COMMON STOCK	0.003%	98.391%
2710	BT GROUP PLC SPON ADR ADR	0.003%	98.394%
2711	SAN HOLDINGS INC COMMON STOCK	0.003%	98.397%
2712	BRIGHT SMART SECURITIES AND COMMON STOCK HKD.3	0.003%	98.401%
2713	TAIHO KOGYO CO COMMON STOCK	0.003%	98.404%
2714	RENOWN INC COMMON STOCK	0.003%	98.407%
2715	CAPSTONE MINING CORP COMMON STOCK	0.003%	98.410%
2716	TOMOE CORP COMMON STOCK	0.003%	98.413%
2717	INNOTECH CORP COMMON STOCK	0.003%	98.416%
2718	NORDJYSKE BANK A/S COMMON STOCK DKK10.	0.003%	98.420%
2719	IPH LTD COMMON STOCK	0.003%	98.423%
2720	HEROUX DEVTEK INC COMMON STOCK	0.003%	98.426%
2721	RS TECHNOLOGIES CO LTD COMMON STOCK	0.003%	98.429%
2722	ITOKI CORP COMMON STOCK	0.003%	98.432%
2723	SAFILO GROUP SPA COMMON STOCK EUR5.	0.003%	98.435%
2724	NIPPON CHEMI CON CORP COMMON STOCK	0.003%	98.439%
2725	ACTELIOS SPA COMMON STOCK EUR1.0	0.003%	98.442%
2726	RISO KYOIKU CO LTD COMMON STOCK	0.003%	98.445%
2727	SKANDIABANKEN ASA COMMON STOCK NOK10.0	0.003%	98.448%
2728	RANK GROUP PLC COMMON STOCK GBP.1388889	0.003%	98.451%
2729	FAR EAST ORCHARD LTD COMMON STOCK	0.003%	98.454%
2730	ARATA CORP COMMON STOCK	0.003%	98.457%
2731	ITAB SHOP CONCEPT AB B COMMON STOCK SEK1.25	0.003%	98.461%
2732	KANEMATSU ELECTRONICS LTD COMMON STOCK	0.003%	98.464%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2733	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0	0.003%	98.467%
2734	LAOX CO LTD COMMON STOCK	0.003%	98.470%
2735	PRICER AB B SHS COMMON STOCK SEK1.0	0.003%	98.473%
2736	CK LIFE SCIENCES INTL HLDGS COMMON STOCK HKD.1	0.003%	98.476%
2737	NORDIC NANOVECTOR ASA COMMON STOCK NOK.2	0.003%	98.479%
2738	GUNNEBO AB COMMON STOCK SEK5.0	0.003%	98.482%
2739	ABIST CO LTD COMMON STOCK	0.003%	98.485%
2740	SMA SOLAR TECHNOLOGY AG COMMON STOCK	0.003%	98.489%
2741	YAKUODO CO LTD COMMON STOCK	0.003%	98.492%
2742	LEON S FURNITURE LTD COMMON STOCK	0.003%	98.495%
2743	ENTERTAINMENT ONE LTD COMMON STOCK	0.003%	98.498%
2744	SATO RESTAURANT SYSTEMS CO COMMON STOCK	0.003%	98.501%
2745	VAISALA OYJ A SHS COMMON STOCK	0.003%	98.504%
2746	RORZE CORP COMMON STOCK	0.003%	98.507%
2747	SPAREBANK 1 SMN COMMON STOCK NOK20.0	0.003%	98.510%
2748	SIERRA WIRELESS INC COMMON STOCK	0.003%	98.513%
2749	TSUKADA GLOBAL HOLDINGS INC COMMON STOCK	0.003%	98.516%
2750	YASUNAGA CORP COMMON STOCK	0.003%	98.519%
2751	VSTECs HOLDINGS LTD COMMON STOCK HKD.1	0.003%	98.522%
2752	ROCK FIELD CO LTD COMMON STOCK	0.003%	98.525%
2753	PALIBURG HOLDINGS LTD COMMON STOCK HKD.1	0.003%	98.529%
2754	SANDEN HOLDINGS CORP COMMON STOCK	0.003%	98.532%
2755	CHUGAI RO CO LTD COMMON STOCK	0.003%	98.535%
2756	NIHON PLAST CO LTD COMMON STOCK	0.003%	98.538%
2757	RTX A/S COMMON STOCK DKK5.	0.003%	98.541%
2758	ASIA STANDARD INTL.GROUP COMMON STOCK HKD.01	0.003%	98.544%
2759	TOTTORI BANK LTD/THE COMMON STOCK	0.003%	98.547%
2760	PRIME MEDIA GROUP LTD COMMON STOCK	0.003%	98.550%
2761	KANADEN CORP COMMON STOCK	0.003%	98.553%
2762	NISSUI PHARMACEUTICAL CO LTD COMMON STOCK	0.003%	98.556%
2763	GIKEN LTD COMMON STOCK	0.003%	98.559%
2764	YOKOWO CO LTD COMMON STOCK	0.003%	98.562%
2765	AIT CORP COMMON STOCK	0.003%	98.565%
2766	JAPAN ASSET MARKETING CO LTD COMMON STOCK	0.003%	98.568%
2767	KAS BANK NV CVA DUTCH CERT EUR1.	0.003%	98.571%
2768	PROBI AB COMMON STOCK SEK5.0	0.003%	98.574%
2769	OKUWA CO LTD COMMON STOCK	0.003%	98.577%
2770	FUJIMI INC COMMON STOCK	0.003%	98.580%
2771	CITIC ENVIROTECH LTD COMMON STOCK	0.003%	98.583%
2772	SIOEN INDUSTRIES NV COMMON STOCK	0.003%	98.586%
2773	SHW AG COMMON STOCK	0.003%	98.589%
2774	TEIKOKU SEN I CO LTD COMMON STOCK	0.003%	98.592%
2775	KYOKUTO SECURITIES COMMON STOCK	0.003%	98.595%
2776	ARGO GRAPHICS INC COMMON STOCK	0.003%	98.598%
2777	UMS HOLDINGS LTD 50 COMMON STOCK	0.003%	98.601%
2778	ABC ARBITRAGE COMMON STOCK EUR.016	0.003%	98.604%
2779	ROKKO BUTTER CO LTD COMMON STOCK	0.003%	98.607%
2780	AIPHONE CO LTD COMMON STOCK	0.003%	98.610%
2781	NIHON HOUSE HOLDINGS CO LTD COMMON STOCK	0.003%	98.613%
2782	NIPPON SHARYO LTD COMMON STOCK	0.003%	98.616%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2783	KYOKUYO CO LTD COMMON STOCK	0.003%	98.619%
2784	SURUGA BANK LTD COMMON STOCK	0.003%	98.622%
2785	NIHON DEMPA KOGYO CO LTD COMMON STOCK	0.003%	98.625%
2786	BANYAN TREE HOLDINGS LTD COMMON STOCK	0.003%	98.628%
2787	TOKYOTOKEIBA CO LTD COMMON STOCK	0.003%	98.631%
2788	MOROZOFF LTD COMMON STOCK	0.003%	98.634%
2789	WAKACHIKU CONSTRUCTION COMMON STOCK	0.003%	98.637%
2790	INTEGRATED RESEARCH LTD COMMON STOCK	0.003%	98.640%
2791	SEED CO LTD/TOKYO COMMON STOCK	0.003%	98.643%
2792	MARUSAN SECURITIES CO LTD COMMON STOCK	0.003%	98.646%
2793	PASONA GROUP INC COMMON STOCK	0.003%	98.649%
2794	PEGASUS SEWING MACHINE MFG COMMON STOCK	0.003%	98.652%
2795	ELECOM CO LTD COMMON STOCK	0.003%	98.655%
2796	KONGSBERG GRUPPEN ASA COMMON STOCK NOK1.25	0.003%	98.658%
2797	MANI INC COMMON STOCK	0.003%	98.660%
2798	VALUE PARTNERS GROUP LTD COMMON STOCK HKD.1	0.003%	98.663%
2799	SHINKAWA LTD COMMON STOCK	0.003%	98.666%
2800	GET NICE HOLDINGS LTD COMMON STOCK HKD.1	0.003%	98.669%
2801	ATSUGI CO LTD COMMON STOCK	0.003%	98.672%
2802	SAGAX AB B COMMON STOCK	0.003%	98.675%
2803	INTERSERVE PLC COMMON STOCK GBP.1	0.003%	98.678%
2804	TSUTSUMI JEWELRY CO LTD COMMON STOCK	0.003%	98.681%
2805	KVAERNER ASA COMMON STOCK NOK.34	0.003%	98.684%
2806	ADVA OPTICAL NETWORKING SE COMMON STOCK	0.003%	98.687%
2807	DAISAN BANK LTD/THE COMMON STOCK	0.003%	98.689%
2808	BP CASTROL KK COMMON STOCK	0.003%	98.692%
2809	Q + M DENTAL GROUP SINGAPORE COMMON STOCK	0.003%	98.695%
2810	HOWA MACHINERY LTD COMMON STOCK	0.003%	98.698%
2811	CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25	0.003%	98.701%
2812	FOOD EMPIRE HOLDINGS LTD COMMON STOCK	0.003%	98.704%
2813	TAMURA CORP COMMON STOCK	0.003%	98.707%
2814	RHYTHM WATCH CO LTD COMMON STOCK	0.003%	98.710%
2815	RHI AG COMMON STOCK	0.003%	98.712%
2816	SINKO INDUSTRIES LTD COMMON STOCK	0.003%	98.715%
2817	ASUNARO AOKI CONSTRUCTION COMMON STOCK	0.003%	98.718%
2818	ANGLO PACIFIC GROUP PLC COMMON STOCK GBP.02	0.003%	98.721%
2819	GESCO AG COMMON STOCK	0.003%	98.724%
2820	BEST WORLD INTERNATIONAL LTD COMMON STOCK	0.003%	98.727%
2821	CORONA CORP COMMON STOCK	0.003%	98.729%
2822	INABA SEISAKUSHO CO LTD COMMON STOCK	0.003%	98.732%
2823	INTAGE HOLDINGS INC COMMON STOCK	0.003%	98.735%
2824	PLASTIVALOIRE COMMON STOCK EUR.9	0.003%	98.738%
2825	HOSOKAWA MICRON CORP COMMON STOCK	0.003%	98.741%
2826	KOMATSU WALL INDUSTRY CO LTD COMMON STOCK	0.003%	98.744%
2827	ZERIA PHARMACEUTICAL CO LTD COMMON STOCK	0.003%	98.746%
2828	CENTURY CITY INTL COMMON STOCK HKD.1	0.003%	98.749%
2829	FLOW TRADERS COMMON STOCK EUR.1	0.003%	98.752%
2830	DEL MONTE PACIFIC LTD 1 COMMON STOCK USD.01	0.003%	98.755%
2831	TOHOKUSHINSHA FILM CORP COMMON STOCK	0.003%	98.758%
2832	TOYO SECURITIES CO LTD COMMON STOCK	0.003%	98.760%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2833	SANKYO TATEYAMA INC COMMON STOCK	0.003%	98.763%
2834	SG FLEET GROUP LTD COMMON STOCK	0.003%	98.766%
2835	CHINA LNG GROUP LTD PARALLEL COMMON STOCK HKD.002	0.003%	98.769%
2836	HAPAG LLOYD AG COMMON STOCK	0.003%	98.772%
2837	VILLAGE ROADSHOW LTD COMMON STOCK	0.003%	98.774%
2838	TOKYO ENERGY + SYSTEMS INC COMMON STOCK	0.003%	98.777%
2839	VP BANK AG REG COMMON STOCK	0.003%	98.780%
2840	PARACA INC COMMON STOCK	0.003%	98.783%
2841	SABINA GOLD + SILVER CORP COMMON STOCK	0.003%	98.786%
2842	RESILUX COMMON STOCK	0.003%	98.788%
2843	JK HOLDINGS CO LTD COMMON STOCK	0.003%	98.791%
2844	D.A.CONSORTIUM HOLDINGS INC COMMON STOCK	0.003%	98.794%
2845	EGUARANTEE INC COMMON STOCK	0.003%	98.797%
2846	SOFTBANK TECHNOLOGY CORP COMMON STOCK	0.003%	98.799%
2847	ADDLIFE AB COMMON STOCK SEK2.037	0.003%	98.802%
2848	LAMPRELL PLC COMMON STOCK GBP.05	0.003%	98.805%
2849	TOMATO BANK LTD COMMON STOCK	0.003%	98.808%
2850	KEIYO CO LTD COMMON STOCK	0.003%	98.810%
2851	APRIL COMMON STOCK EUR.4	0.003%	98.813%
2852	TANSEISHA CO LTD COMMON STOCK	0.003%	98.816%
2853	DHX MEDIA LTD VAR VOTING SHR COMMON STOCK	0.003%	98.819%
2854	BOLSAS Y MERCADOS ESPANOLAS COMMON STOCK EUR3.0	0.003%	98.821%
2855	SHINDENGEN ELECTRIC MFG COMMON STOCK	0.003%	98.824%
2856	OTSUKA KAGU LTD COMMON STOCK	0.003%	98.827%
2857	STRATEC BIOMEDICAL AG COMMON STOCK	0.003%	98.830%
2858	NIPPON BEET SUGAR MFG CO LTD COMMON STOCK	0.003%	98.832%
2859	AFRICA OIL CORP COMMON STOCK	0.003%	98.835%
2860	NISSHIN FUDOSAN CO LTD COMMON STOCK	0.003%	98.838%
2861	TOCHIGI BANK LTD/THE COMMON STOCK	0.003%	98.841%
2862	A.D.O GROUP LTD COMMON STOCK ILS1.0	0.003%	98.843%
2863	ENDEAVOUR SILVER CORP COMMON STOCK	0.003%	98.846%
2864	FIELDS CORP COMMON STOCK	0.003%	98.849%
2865	TSUKUBA BANK LTD COMMON STOCK	0.003%	98.852%
2866	EM SYSTEMS CO LTD COMMON STOCK	0.003%	98.854%
2867	WIZZ AIR HOLDINGS PLC COMMON STOCK GBP.001	0.003%	98.857%
2868	DATALOGIC SPA COMMON STOCK EUR.52	0.003%	98.860%
2869	EURONAV NV COMMON STOCK	0.003%	98.862%
2870	ISELECT LTD COMMON STOCK	0.003%	98.865%
2871	TREVI FINANZIARIA INDUSTRIAL COMMON STOCK EUR.5	0.003%	98.868%
2872	U AND I GROUP PLC COMMON STOCK GBP.5	0.003%	98.871%
2873	KAPSCH TRAFFICOM AG COMMON STOCK	0.003%	98.873%
2874	SECTRA AB B SHS COMMON STOCK	0.003%	98.876%
2875	LOW + BONAR PLC COMMON STOCK GBP.05	0.003%	98.879%
2876	DECEUNINCK NV COMMON STOCK	0.003%	98.881%
2877	TISCALI SPA COMMON STOCK	0.003%	98.884%
2878	DAIKOKUTENBUSSAN CO LTD COMMON STOCK	0.003%	98.887%
2879	DIRECT INSURANCE FINANCIAL COMMON STOCK ILS1.	0.003%	98.889%
2880	GL LTD COMMON STOCK USD.2	0.003%	98.892%
2881	AF GRUPPEN ASA COMMON STOCK NOK.05	0.003%	98.895%
2882	CENTRAL SPORTS CO LTD COMMON STOCK	0.003%	98.898%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2883	BANK OF SAGA LTD/THE COMMON STOCK	0.003%	98.900%
2884	OSAKA SODA CO LTD COMMON STOCK	0.003%	98.903%
2885	MITSUMI HOME CO LTD COMMON STOCK	0.003%	98.906%
2886	JIMOTO HOLDINGS INC COMMON STOCK	0.003%	98.908%
2887	CROPENERGIES AG COMMON STOCK	0.003%	98.911%
2888	HAULOTTE GROUP COMMON STOCK EUR.13	0.003%	98.914%
2889	MATSUYA CO LTD COMMON STOCK	0.003%	98.916%
2890	DRAEGERWERK AG COMMON STOCK	0.003%	98.919%
2891	SRG TAKAMIYA CO LTD COMMON STOCK	0.003%	98.922%
2892	MANITOU BF COMMON STOCK EUR1.	0.003%	98.924%
2893	MONOGATARI CORP COMMON STOCK	0.003%	98.927%
2894	YAMATO CORP COMMON STOCK	0.003%	98.930%
2895	SINGAMAS CONTAINER HLDGS COMMON STOCK	0.003%	98.932%
2896	SCALA INC COMMON STOCK	0.003%	98.935%
2897	VILLEROY + BOCH AG PEF PREFERENCE	0.003%	98.938%
2898	GUARDIAN CAP GRP LTD CL A COMMON STOCK	0.003%	98.940%
2899	K BRO LINEN INC COMMON STOCK	0.003%	98.943%
2900	TOBISHIMA CORP COMMON STOCK	0.003%	98.946%
2901	SAC S BAR HOLDINGS INC COMMON STOCK	0.003%	98.948%
2902	MNF GROUP LTD COMMON STOCK	0.003%	98.951%
2903	OSAKA TITANIUM TECHNOLOGIES COMMON STOCK	0.003%	98.953%
2904	NAKABAYASHI CO LTD COMMON STOCK	0.003%	98.956%
2905	JEOL LTD COMMON STOCK	0.003%	98.959%
2906	FDM GROUP HOLDINGS PLC COMMON STOCK GBP.01	0.003%	98.961%
2907	ICHIYOSHI SECURITIES CO LTD COMMON STOCK	0.003%	98.964%
2908	HONG KONG AIRCRAFT ENGINEER COMMON STOCK	0.003%	98.967%
2909	FAIRWOOD HOLDINGS LTD COMMON STOCK HKD1.	0.003%	98.969%
2910	ARCLAND SERVICE HOLDINGS CO COMMON STOCK	0.003%	98.972%
2911	SENSHUKAI CO LTD COMMON STOCK	0.003%	98.974%
2912	NETUREN CO LTD COMMON STOCK	0.003%	98.977%
2913	ABSOLUTE SOFTWARE CORPORATIO COMMON STOCK	0.003%	98.980%
2914	AFRICA ISRAEL PROPERTIES LTD COMMON STOCK ILS1.0	0.003%	98.982%
2915	FBD HOLDINGS PLC COMMON STOCK EUR.6	0.003%	98.985%
2916	ONOKEN CO LTD COMMON STOCK	0.003%	98.987%
2917	TAKISAWA MACHINE TOOL CO LTD COMMON STOCK	0.003%	98.990%
2918	HIOKI E E CORP COMMON STOCK	0.003%	98.992%
2919	FRENCKEN GROUP LTD COMMON STOCK	0.003%	98.995%
2920	PEPPER FOOD SERVICE CO LTD COMMON STOCK	0.003%	98.997%
2921	NIPPON PISTON RING CO LTD COMMON STOCK	0.003%	99.000%
2922	KNOW IT AB COMMON STOCK SEK1.0	0.003%	99.003%
2923	METALS X LTD COMMON STOCK	0.003%	99.005%
2924	VOYAGE GROUP INC COMMON STOCK	0.003%	99.008%
2925	LEMMINKAINEN OYJ COMMON STOCK	0.003%	99.010%
2926	NZX LTD COMMON STOCK	0.003%	99.013%
2927	BFW LIEGENSCHAFTEN AG COMMON STOCK CHF7.5	0.003%	99.015%
2928	RAI WAY SPA COMMON STOCK	0.003%	99.018%
2929	DELTA GALIL INDUSTRIES COMMON STOCK ILS1.	0.003%	99.020%
2930	SOL SPA COMMON STOCK EUR.52	0.003%	99.023%
2931	KABU.COM SECURITIES CO LTD COMMON STOCK	0.003%	99.025%
2932	MR MAX CORP COMMON STOCK	0.003%	99.028%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2933	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9	0.003%	99.030%
2934	CALIAN GROUP LTD COMMON STOCK	0.002%	99.033%
2935	ST. IVES PLC COMMON STOCK GBP.1	0.002%	99.035%
2936	OHB SE COMMON STOCK	0.002%	99.038%
2937	TBK CO LTD COMMON STOCK	0.002%	99.040%
2938	WATAHAN + CO LTD COMMON STOCK	0.002%	99.043%
2939	CENTROTEC SUSTAINABLE AG COMMON STOCK	0.002%	99.045%
2940	HITACHI KOKUSAI ELECTRIC INC COMMON STOCK	0.002%	99.048%
2941	KOSHIDAKA HOLDINGS CO LTD COMMON STOCK	0.002%	99.050%
2942	YELLOW PAGES LTD/CANADA COMMON STOCK	0.002%	99.053%
2943	TESSI SA COMMON STOCK EUR2.	0.002%	99.055%
2944	CREEK + RIVER CO LTD COMMON STOCK	0.002%	99.057%
2945	CAMBIAN GROUP PLC COMMON STOCK GBP.01	0.002%	99.060%
2946	INFOCOM CORP COMMON STOCK	0.002%	99.062%
2947	ALROV PROPERTIES AND LODGING COMMON STOCK ILS1.0	0.002%	99.065%
2948	SEVERFIELD PLC COMMON STOCK GBP.025	0.002%	99.067%
2949	ECLIPX GROUP LTD COMMON STOCK	0.002%	99.070%
2950	RENEWI PLC COMMON STOCK GBP.1	0.002%	99.072%
2951	COMMUNISIS PLC COMMON STOCK GBP.25	0.002%	99.075%
2952	CW GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.002%	99.077%
2953	AMIYAKI TEI CO LTD COMMON STOCK	0.002%	99.079%
2954	MESOBLAST LTD COMMON STOCK	0.002%	99.082%
2955	TOKYO ELECTRON DEVICE LTD COMMON STOCK	0.002%	99.084%
2956	HIGH LINER FOODS INC COMMON STOCK	0.002%	99.087%
2957	ATRIUM EUROPEAN REAL ESTATE COMMON STOCK	0.002%	99.089%
2958	PLAZZA AG REG A COMMON STOCK CHF.5	0.002%	99.092%
2959	MINITUBISHI PAPER MILLS LTD COMMON STOCK	0.002%	99.094%
2960	TREVALI MINING CORP COMMON STOCK	0.002%	99.096%
2961	PAYPOINT PLC COMMON STOCK GBP.003333333	0.002%	99.099%
2962	GAKKEN HOLDINGS CO LTD COMMON STOCK	0.002%	99.101%
2963	LIKE CO LTD COMMON STOCK	0.002%	99.104%
2964	HIQ INTERNATIONAL AB COMMON STOCK	0.002%	99.106%
2965	RICARDO PLC COMMON STOCK GBP.25	0.002%	99.108%
2966	SHINKO SHOJI CO LTD COMMON STOCK	0.002%	99.111%
2967	FURUKAWA BATTERY CO LTD COMMON STOCK	0.002%	99.113%
2968	KITA NIPPON BANK LTD/THE COMMON STOCK	0.002%	99.116%
2969	MUGEN ESTATE CO LTD COMMON STOCK	0.002%	99.118%
2970	THORN GROUP LTD COMMON STOCK	0.002%	99.120%
2971	NITTO KOHKI CO LTD COMMON STOCK	0.002%	99.123%
2972	CMIC HOLDINGS CO LTD COMMON STOCK	0.002%	99.125%
2973	SANYO HOUSING NAGOYA CO LTD COMMON STOCK	0.002%	99.127%
2974	COUNTRYWIDE PLC COMMON STOCK GBP.01	0.002%	99.130%
2975	ENIGMO INC COMMON STOCK	0.002%	99.132%
2976	SINANEN HOLDINGS CO LTD COMMON STOCK	0.002%	99.135%
2977	ICHIGO GROUP HOLDINGS CO LTD COMMON STOCK	0.002%	99.137%
2978	CHUKYO BANK LTD/THE COMMON STOCK	0.002%	99.139%
2979	AOI ELECTRONICS CO LTD COMMON STOCK	0.002%	99.142%
2980	ALPHA CORP COMMON STOCK	0.002%	99.144%
2981	LPKF LASER + ELECTRONICS COMMON STOCK	0.002%	99.146%
2982	PROMOTORA DE INFORMACIONES A COMMON STOCK EUR3.0	0.002%	99.149%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2983	HARBOUR CENTRE DEVELOPMENT COMMON STOCK	0.002%	99.151%
2984	AUB GROUP LTD COMMON STOCK	0.002%	99.153%
2985	TUAN SING HOLDINGS LTD COMMON STOCK	0.002%	99.156%
2986	HI P INTERNATIONAL LTD COMMON STOCK	0.002%	99.158%
2987	FUNAI ELECTRIC CO LTD COMMON STOCK	0.002%	99.161%
2988	ADVAN CO LTD COMMON STOCK	0.002%	99.163%
2989	LINEDATA SERVICES COMMON STOCK EUR1.0	0.002%	99.165%
2990	AEON FANTASY CO LTD COMMON STOCK	0.002%	99.168%
2991	BANCA MEDIOLANUM SPA COMMON STOCK EUR.1	0.002%	99.170%
2992	JIG SAW INC COMMON STOCK	0.002%	99.172%
2993	PHOENIX MECANO AG BR COMMON STOCK CHF1.0	0.002%	99.175%
2994	GAZTRANSPORT ET TECHNIGA SA COMMON STOCK EUR.01	0.002%	99.177%
2995	BASWARE OYJ COMMON STOCK	0.002%	99.179%
2996	SMK CORP COMMON STOCK	0.002%	99.181%
2997	THERATECHNOLOGIES INC COMMON STOCK	0.002%	99.184%
2998	EF ON INC COMMON STOCK	0.002%	99.186%
2999	EUROMONEY INSTL INVESTOR PLC COMMON STOCK GBP.0025	0.002%	99.188%
3000	TOLI CORP COMMON STOCK	0.002%	99.191%
3001	SRV GROUP OYJ COMMON STOCK	0.002%	99.193%
3002	BIJOU BRIGITTE MODI ACCESS COMMON STOCK	0.002%	99.195%
3003	CHIBA KOGYO BANK LTD/THE COMMON STOCK	0.002%	99.198%
3004	YUME NO MACHI SOUZOU IINKAI COMMON STOCK	0.002%	99.200%
3005	ISENTIA GROUP LTD COMMON STOCK	0.002%	99.202%
3006	REALIA BUSINESS SA COMMON STOCK EUR.24	0.002%	99.205%
3007	BEIJER REF AB COMMON STOCK SEK8.75	0.002%	99.207%
3008	CHUETSU PULP + PAPER CO LTD COMMON STOCK	0.002%	99.209%
3009	LABORATORIOS FARMACEUTICOS R COMMON STOCK EUR.06	0.002%	99.211%
3010	EL.EN. SPA COMMON STOCK EUR.13	0.002%	99.214%
3011	ELANDERS AB B SHS COMMON STOCK SEK10.0	0.002%	99.216%
3012	SKANDINAVISKA ENSKILDA BAN C COMMON STOCK SEK10.0	0.002%	99.218%
3013	CITY OF LONDON INVESTMENT GR COMMON STOCK GBP.01	0.002%	99.221%
3014	ALTECH CORP COMMON STOCK	0.002%	99.223%
3015	ONXEO COMMON STOCK EUR.25	0.002%	99.225%
3016	UNION TOOL CO COMMON STOCK	0.002%	99.227%
3017	ARTNATURE INC COMMON STOCK	0.002%	99.230%
3018	KURIMOTO LTD COMMON STOCK	0.002%	99.232%
3019	BONAVA AB COMMON STOCK SEK4.0	0.002%	99.234%
3020	TSUBAKIMOTO KOGYO CO LTD COMMON STOCK	0.002%	99.236%
3021	YOMEISHU SEIZO CO LTD COMMON STOCK	0.002%	99.239%
3022	NICHIDEN CORP COMMON STOCK	0.002%	99.241%
3023	MIMASU SEMICONDUCTOR INDUST COMMON STOCK	0.002%	99.243%
3024	GEDI GRUPPO EDITORIALE SPA COMMON STOCK EUR.15	0.002%	99.245%
3025	ADO PROPERTIES SA COMMON STOCK	0.002%	99.248%
3026	FOX WIZEL LTD COMMON STOCK ILS.01	0.002%	99.250%
3027	BARON DE LEY COMMON STOCK EUR.6	0.002%	99.252%
3028	COMPAGNIE DES ALPES COMMON STOCK	0.002%	99.254%
3029	CARA OPERATIONS LTD SUB VTG COMMON STOCK	0.002%	99.257%
3030	SANYO TRADING CO LTD COMMON STOCK	0.002%	99.259%
3031	CLS HOLDINGS PLC COMMON STOCK GBP.025	0.002%	99.261%
3032	MEDICAL FACILITIES CORP COMMON STOCK	0.002%	99.263%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3033	FIRST SHANGHAI INVESTMENTS COMMON STOCK	0.002%	99.265%
3034	MAINSTREET EQUITY CORP COMMON STOCK	0.002%	99.268%
3035	FFRI INC COMMON STOCK	0.002%	99.270%
3036	CAN DO CO LTD COMMON STOCK	0.002%	99.272%
3037	ST CORP COMMON STOCK	0.002%	99.274%
3038	AXACTOR COMMON STOCK EUR.0523	0.002%	99.276%
3039	MAISONS FRANCE CONFORT COMMON STOCK	0.002%	99.279%
3040	NIPPON VALQUA INDUSTRIES LTD COMMON STOCK	0.002%	99.281%
3041	U SHIN LTD COMMON STOCK	0.002%	99.283%
3042	COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5	0.002%	99.285%
3043	RELIA INC COMMON STOCK	0.002%	99.287%
3044	WEATHERNEWS INC COMMON STOCK	0.002%	99.290%
3045	DENKI KOGYO CO LTD COMMON STOCK	0.002%	99.292%
3046	TOYO WHARF + WAREHOUSE CO COMMON STOCK	0.002%	99.294%
3047	CRESCO LTD COMMON STOCK	0.002%	99.296%
3048	ROCKY MOUNTAIN DEALERSHIPS COMMON STOCK	0.002%	99.298%
3049	COMTURE CORP COMMON STOCK	0.002%	99.300%
3050	TV TOKYO HOLDINGS CORP COMMON STOCK	0.002%	99.303%
3051	ALBIS CO LTD COMMON STOCK	0.002%	99.305%
3052	TAO HEUNG COMMON STOCK HKD.1	0.002%	99.307%
3053	MICHINOKU BANK LTD/THE COMMON STOCK	0.002%	99.309%
3054	AXWAY SOFTWARE SA COMMON STOCK	0.002%	99.311%
3055	INDIGO BOOKS + MUSIC INC COMMON STOCK	0.002%	99.313%
3056	JAMCO CORP COMMON STOCK	0.002%	99.315%
3057	RIVERSTONE HOLDINGS LTD COMMON STOCK	0.002%	99.318%
3058	SHIBAURA ELECTRONICS CO LTD COMMON STOCK	0.002%	99.320%
3059	ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0	0.002%	99.322%
3060	INROM CONSTRUCTION INDUSTRIE COMMON STOCK	0.002%	99.324%
3061	R STAHL AG COMMON STOCK	0.002%	99.326%
3062	TACHIBANA ELETECH CO LTD COMMON STOCK	0.002%	99.328%
3063	KOMATSU SEIREN CO LTD COMMON STOCK	0.002%	99.330%
3064	MEISEI INDUSTRIAL CO LTD COMMON STOCK	0.002%	99.332%
3065	ASIAKASTIETO GROUP OYJ COMMON STOCK	0.002%	99.335%
3066	MATSUI CONSTRUCTION CO LTD COMMON STOCK	0.002%	99.337%
3067	AISAN INDUSTRY CO LTD COMMON STOCK	0.002%	99.339%
3068	AVON RUBBER PLC COMMON STOCK GBP1.0	0.002%	99.341%
3069	AHRESTY CORP COMMON STOCK	0.002%	99.343%
3070	KONINKLIJKE AHOLD SP ADR ADR EUR.01	0.002%	99.345%
3071	TAKANO CO LTD COMMON STOCK	0.002%	99.347%
3072	PLANT CO LTD COMMON STOCK	0.002%	99.349%
3073	STRAITS TRADING CO LTD COMMON STOCK	0.002%	99.351%
3074	MICRONICS JAPAN CO LTD COMMON STOCK	0.002%	99.354%
3075	LIQUOR STORES N.A. LTD COMMON STOCK	0.002%	99.356%
3076	ES CON JAPAN LTD COMMON STOCK	0.002%	99.358%
3077	HONG FOK CORP LTD COMMON STOCK	0.002%	99.360%
3078	SUMINOE TEXTILE CO LTD COMMON STOCK	0.002%	99.362%
3079	KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK	0.002%	99.364%
3080	MIE KOTSU GROUP HOLDINGS INC COMMON STOCK	0.002%	99.366%
3081	SEIKITOKYU KOGYO CO LTD COMMON STOCK	0.002%	99.368%
3082	KROSAKI HARIMA CORP COMMON STOCK	0.002%	99.370%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3083	KOBE ELECTRIC RAILWAY CO LTD COMMON STOCK	0.002%	99.372%
3084	HON KWOK LAND INVESTMENT COMMON STOCK	0.002%	99.374%
3085	TAIKO BANK LTD/THE COMMON STOCK	0.002%	99.376%
3086	MINATO BANK LTD/THE COMMON STOCK	0.002%	99.378%
3087	REECE LTD COMMON STOCK	0.002%	99.381%
3088	XP POWER LTD COMMON STOCK GBP01	0.002%	99.383%
3089	FUJICCO CO LTD COMMON STOCK	0.002%	99.385%
3090	NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK	0.002%	99.387%
3091	KAWASUMI LABORATORIES INC COMMON STOCK	0.002%	99.389%
3092	MATSUYA FOODS CO LTD COMMON STOCK	0.002%	99.391%
3093	SVENSKA HANDELSBANKEN B SHS COMMON STOCK	0.002%	99.393%
3094	SHERRITT INTERNATIONAL CORP COMMON STOCK	0.002%	99.395%
3095	KFC HOLDINGS JAPAN LTD COMMON STOCK	0.002%	99.397%
3096	ALTUS GROUP LTD COMMON STOCK	0.002%	99.399%
3097	DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK	0.002%	99.401%
3098	NP3 FASTIGHETER AB COMMON STOCK SEK3.5	0.002%	99.403%
3099	FLUGHAFEN WIEN AG COMMON STOCK	0.002%	99.405%
3100	APT SATELLITE HOLDINGS LTD COMMON STOCK HKD.1	0.002%	99.407%
3101	YANGARRA RESOURCES LTD COMMON STOCK	0.002%	99.409%
3102	SALA CORP COMMON STOCK	0.002%	99.411%
3103	FREEMAN FINTECH CORP LTD COMMON STOCK HKD.001	0.002%	99.413%
3104	K+O ENERGY GROUP INC COMMON STOCK	0.002%	99.415%
3105	SUMMIT ASCENT HOLDINGS LTD COMMON STOCK HKD.025	0.002%	99.417%
3106	FIRST NATIONAL FINANCIAL COR COMMON STOCK	0.002%	99.419%
3107	LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002	0.002%	99.421%
3108	RYODEN CORP COMMON STOCK	0.002%	99.423%
3109	VAN DE VELDE NV COMMON STOCK	0.002%	99.425%
3110	OXLEY HOLDINGS LTD COMMON STOCK	0.002%	99.427%
3111	BANKNORDIK P/F COMMON STOCK	0.002%	99.430%
3112	BELL FINANCIAL GROUP LTD COMMON STOCK	0.002%	99.431%
3113	HITO COMMUNICATIONS INC COMMON STOCK	0.002%	99.433%
3114	AUBAY COMMON STOCK EUR.5	0.002%	99.435%
3115	IVY COSMETICS CORP COMMON STOCK	0.002%	99.437%
3116	CROSS HARBOUR HOLDINGS LTD COMMON STOCK	0.002%	99.439%
3117	SCHALTBAU HOLDING AG COMMON STOCK	0.002%	99.441%
3118	HAW PAR CORP LTD 1 COMMON STOCK	0.002%	99.443%
3119	TOKYO INDIVIDUALIZED EDU COMMON STOCK	0.002%	99.445%
3120	YAMATANE CORP COMMON STOCK	0.002%	99.447%
3121	CANON ELECTRONICS INC COMMON STOCK	0.002%	99.449%
3122	KITO CORPORATION COMMON STOCK	0.002%	99.451%
3123	KOJIMA CO LTD COMMON STOCK	0.002%	99.453%
3124	DEDICARE AB B COMMON STOCK SEK.5	0.002%	99.455%
3125	JEUDAN A/S COMMON STOCK DKK100.0	0.002%	99.457%
3126	IVE GROUP LTD COMMON STOCK	0.002%	99.459%
3127	ZUKEN INC COMMON STOCK	0.002%	99.461%
3128	SFP HOLDINGS CO LTD COMMON STOCK	0.002%	99.463%
3129	SILVER CHEF LTD COMMON STOCK	0.002%	99.465%
3130	SKELLERUP HOLDINGS LTD COMMON STOCK	0.002%	99.467%
3131	NEDERMAN HOLDING AB COMMON STOCK SEK.1	0.002%	99.469%
3132	FUJI PHARMA CO LTD COMMON STOCK	0.002%	99.471%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3133	OPT HOLDING INC COMMON STOCK	0.002%	99.473%
3134	STUDENT TRANSPORTATION INC COMMON STOCK	0.002%	99.474%
3135	MIE BANK LTD/THE COMMON STOCK	0.002%	99.476%
3136	THERMADOR GROUPE COMMON STOCK EUR8.	0.002%	99.478%
3137	COPPER MOUNTAIN MINING CORP COMMON STOCK	0.002%	99.480%
3138	MEITO SANGYO CO LTD COMMON STOCK	0.002%	99.482%
3139	FRASERS CENTREPOINT LTD COMMON STOCK	0.002%	99.484%
3140	SAVARIA CORP COMMON STOCK	0.002%	99.486%
3141	AUSTRALIAN FINANCE GROUP LTD COMMON STOCK	0.002%	99.488%
3142	CLEANUP CORP COMMON STOCK	0.002%	99.490%
3143	DR HOENLE AG COMMON STOCK	0.002%	99.492%
3144	BASICNET SPA COMMON STOCK EUR.52	0.002%	99.494%
3145	LIAN BENG GROUP LTD COMMON STOCK	0.002%	99.495%
3146	MARUZEN SHOWA UNYU CO LTD COMMON STOCK	0.002%	99.497%
3147	NODA CORP COMMON STOCK	0.002%	99.499%
3148	BUFAB AB COMMON STOCK SEK.01	0.002%	99.501%
3149	MANDARIN ORIENTAL INTL LTD COMMON STOCK USD.05	0.002%	99.503%
3150	WIRELESSGATE INC COMMON STOCK	0.002%	99.505%
3151	ESPRINET SPA COMMON STOCK EUR.15	0.002%	99.507%
3152	HUNTSWORTH PLC COMMON STOCK GBP.0001	0.002%	99.509%
3153	OLAV THON EIENDOMSSELSKAP AS COMMON STOCK NOK1.0	0.002%	99.511%
3154	FURUNO ELECTRIC CO LTD COMMON STOCK	0.002%	99.512%
3155	TAMA HOME CO LTD COMMON STOCK	0.002%	99.514%
3156	DRECOM CO LTD COMMON STOCK	0.002%	99.516%
3157	BROADLEAF CO LTD COMMON STOCK	0.002%	99.518%
3158	SANYO SHOKAI LTD COMMON STOCK	0.002%	99.520%
3159	INFOMEDIA LTD COMMON STOCK	0.002%	99.522%
3160	ASANKO GOLD INC COMMON STOCK	0.002%	99.524%
3161	SHINAGAWA REFRACTORIES CO COMMON STOCK	0.002%	99.526%
3162	MAXVALU TOKAI CO LTD COMMON STOCK	0.002%	99.527%
3163	OKURA INDUSTRIAL CO LTD COMMON STOCK	0.002%	99.529%
3164	ITOCHU SHOKUJIN CO LTD COMMON STOCK	0.002%	99.531%
3165	FREEBIT CO LTD COMMON STOCK	0.002%	99.533%
3166	AUSDRILL LTD COMMON STOCK	0.002%	99.535%
3167	NEW ZEALAND REFINING CO LTD COMMON STOCK	0.002%	99.537%
3168	CONVOY GLOBAL HOLDINGS LTD COMMON STOCK HKD.1	0.002%	99.538%
3169	ERCROS SA COMMON STOCK EUR.3	0.002%	99.540%
3170	RENTIAN TECHNOLOGY HOLDING COMMON STOCK HKD.001	0.002%	99.542%
3171	YOMIURI LAND CO LTD COMMON STOCK	0.002%	99.544%
3172	HALOWS CO LTD COMMON STOCK	0.002%	99.546%
3173	CATENA AB COMMON STOCK SEK4.4	0.002%	99.548%
3174	KP TISSUE INC COMMON STOCK	0.002%	99.549%
3175	WALTER MEIER AG REG COMMON STOCK CHF.1	0.002%	99.551%
3176	MONEX GROUP INC COMMON STOCK	0.002%	99.553%
3177	OENON HOLDINGS INC COMMON STOCK	0.002%	99.555%
3178	CANWEL BUILDING MATERIALS COMMON STOCK	0.002%	99.557%
3179	ISTYLE INC COMMON STOCK	0.002%	99.558%
3180	ATOSS SOFTWARE AG COMMON STOCK	0.002%	99.560%
3181	HEALTH MANAGEMENT INTL 10 COMMON STOCK	0.002%	99.562%
3182	KAINOS GROUP PLC COMMON STOCK GBP.005	0.002%	99.564%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3183	SMS MANAGEMENT + TECH LTD COMMON STOCK	0.002%	99.566%
3184	RION CO LTD COMMON STOCK	0.002%	99.567%
3185	CNQC INTERNATIONAL HOLDINGS COMMON STOCK HKD.01	0.002%	99.569%
3186	BROOKFIELD REAL ESTATE SERVI COMMON STOCK	0.002%	99.571%
3187	IP GROUP PLC COMMON STOCK GBP.02	0.002%	99.573%
3188	ARISAWA MFG CO LTD COMMON STOCK	0.002%	99.575%
3189	TONAMI HOLDINGS CO LTD COMMON STOCK	0.002%	99.576%
3190	TECNOS JAPAN INC COMMON STOCK	0.002%	99.578%
3191	CHINA MOTOR BUS CO COMMON STOCK	0.002%	99.580%
3192	GUNOSY INC COMMON STOCK	0.002%	99.582%
3193	NEW HOPE CORP LTD COMMON STOCK	0.002%	99.583%
3194	SPARX GROUP CO LTD COMMON STOCK	0.002%	99.585%
3195	TOPPS TILES PLC COMMON STOCK GBP.0333333	0.002%	99.587%
3196	N FIELD CO LTD COMMON STOCK	0.002%	99.589%
3197	JAPAN MEAT CO LTD COMMON STOCK	0.002%	99.590%
3198	DAITO PHARMACEUTICAL CO LTD COMMON STOCK	0.002%	99.592%
3199	SERVICE STREAM LTD COMMON STOCK	0.002%	99.594%
3200	UNION FINANCIERE DE FRANCE COMMON STOCK	0.002%	99.596%
3201	BITTIUM OYJ COMMON STOCK	0.002%	99.598%
3202	FUJI OIL CO LTD COMMON STOCK	0.002%	99.599%
3203	UNION BANK OF ISRAEL COMMON STOCK ILS.01	0.002%	99.601%
3204	BREADTALK GROUP LTD COMMON STOCK	0.002%	99.603%
3205	VETROPACK HOLDING AG BR COMMON STOCK CHF50.0	0.002%	99.605%
3206	NETO ME HOLDINGS LTD COMMON STOCK ILS1.	0.002%	99.606%
3207	NAGANO BANK LTD/THE COMMON STOCK	0.002%	99.608%
3208	LIBERTY GLOBAL PLC LILAC C TRACKING STK	0.002%	99.610%
3209	AKTIA BANK OYJ COMMON STOCK	0.002%	99.612%
3210	NRJ GROUP COMMON STOCK	0.002%	99.613%
3211	CHORUS LTD ADR ADR	0.002%	99.615%
3212	JOHN LAING GROUP PLC COMMON STOCK GBP.1	0.002%	99.617%
3213	HOLIDAYCHECK GROUP AG COMMON STOCK	0.002%	99.619%
3214	ASSOC INTERNATIONAL HOTELS COMMON STOCK	0.002%	99.620%
3215	PARAGON AG COMMON STOCK	0.002%	99.622%
3216	DWS LTD COMMON STOCK	0.002%	99.624%
3217	ALLGEIER SE COMMON STOCK	0.002%	99.626%
3218	MEDICAL SYSTEM NETWORK CO COMMON STOCK	0.002%	99.627%
3219	IWASAKI ELECTRIC CO LTD COMMON STOCK	0.002%	99.629%
3220	QUICK CO LTD COMMON STOCK	0.002%	99.631%
3221	FEED ONE CO LTD COMMON STOCK	0.002%	99.633%
3222	KONAKA CO LTD COMMON STOCK	0.002%	99.634%
3223	ISRAEL LAND DEVELOPMENT CO COMMON STOCK ILS.01	0.002%	99.636%
3224	TERANGA GOLD CORP COMMON STOCK	0.002%	99.638%
3225	CENIT AG COMMON STOCK	0.002%	99.639%
3226	PARIS MIKI HOLDINGS INC COMMON STOCK	0.002%	99.641%
3227	GOLAR LNG LTD COMMON STOCK USD1.0	0.002%	99.643%
3228	APAMANSHOP HOLDINGS CO LTD COMMON STOCK	0.002%	99.645%
3229	CARDNO LTD COMMON STOCK	0.002%	99.646%
3230	VETOQUINOL SA COMMON STOCK EUR2.5	0.002%	99.648%
3231	CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0	0.002%	99.650%
3232	BOE VARITRONIX LTD COMMON STOCK HKD.25	0.002%	99.651%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3233	FJ NEXT CO LTD COMMON STOCK	0.002%	99.653%
3234	ROBERTET SA COMMON STOCK EUR2.5	0.002%	99.655%
3235	LUNDIN GOLD INC COMMON STOCK	0.002%	99.657%
3236	MOUNT GIBSON IRON LTD COMMON STOCK	0.002%	99.658%
3237	JALUX INC COMMON STOCK	0.002%	99.660%
3238	HANG LUNG PROPERTIES LTD COMMON STOCK	0.002%	99.662%
3239	EASTNINE AB COMMON STOCK	0.002%	99.663%
3240	POLYTEC HOLDING AG COMMON STOCK	0.002%	99.665%
3241	DHX MEDIA LTD COMMON STOCK	0.002%	99.667%
3242	CORBY SPIRIT AND WINE LTD COMMON STOCK	0.002%	99.668%
3243	WARTECK INVEST AG REG COMMON STOCK CHF10.0	0.002%	99.670%
3244	NIKKO CO LTD COMMON STOCK	0.002%	99.672%
3245	FRANCE BED HOLDINGS CO LTD COMMON STOCK	0.002%	99.673%
3246	SPARTAN ENERGY CORP COMMON STOCK	0.002%	99.675%
3247	FREUND CORP COMMON STOCK	0.002%	99.677%
3248	INTERSHOP HOLDING AG COMMON STOCK CHF10.0	0.002%	99.678%
3249	QLIRO GROUP AB COMMON STOCK	0.002%	99.680%
3250	T RAD CO LTD COMMON STOCK	0.002%	99.682%
3251	DIEBOLD NIXDORF AG COMMON STOCK	0.002%	99.683%
3252	BRAEMAR SHIPPING SERVICES PL COMMON STOCK GBP.1	0.002%	99.685%
3253	MORTGAGE CHOICE LTD COMMON STOCK	0.002%	99.687%
3254	STV GROUP PLC COMMON STOCK GBP.5	0.002%	99.688%
3255	SDL PLC COMMON STOCK GBP.01	0.002%	99.690%
3256	LAI SUN GARMENT (INTL) COMMON STOCK	0.002%	99.692%
3257	EUROMICRON AG COMMON STOCK	0.002%	99.693%
3258	INVESTORE PROPERTY LTD COMMON STOCK	0.002%	99.695%
3259	TER BEKE N.V. COMMON STOCK	0.002%	99.697%
3260	IWAKI + CO LTD COMMON STOCK	0.002%	99.698%
3261	NIPPON PILLAR PACKING CO LTD COMMON STOCK	0.002%	99.700%
3262	SAWADA HOLDINGS CO LTD COMMON STOCK	0.002%	99.702%
3263	OPUS GROUP AB COMMON STOCK SEK.02	0.002%	99.703%
3264	GMO CLICK HOLDINGS INC COMMON STOCK	0.002%	99.705%
3265	CENTURION CORP LTD COMMON STOCK	0.002%	99.707%
3266	LACTO JAPAN CO LTD COMMON STOCK	0.002%	99.708%
3267	JAPAN CASH MACHINE CO LTD COMMON STOCK	0.002%	99.710%
3268	QUARTERHILL INC COMMON STOCK	0.002%	99.712%
3269	HFA HOLDINGS LTD COMMON STOCK	0.002%	99.713%
3270	CEGEDIM SA COMMON STOCK EUR.9528	0.002%	99.715%
3271	ARAD LTD COMMON STOCK ILS.1	0.002%	99.716%
3272	STAMFORD LAND CORP LTD COMMON STOCK	0.002%	99.718%
3273	mitsui matsushima co ltd common stock	0.002%	99.720%
3274	BLUE SQUARE REAL ESTATE LTD COMMON STOCK ILS1.0	0.002%	99.721%
3275	HALLENSTEIN GLASSON HOLDINGS COMMON STOCK	0.002%	99.723%
3276	HALCYON AGRI CORP LTD COMMON STOCK	0.002%	99.724%
3277	T+K TOKA CO LTD COMMON STOCK	0.002%	99.726%
3278	HO BEE LAND LTD COMMON STOCK	0.002%	99.728%
3279	FMS ENTERPRISES MIGUN LTD COMMON STOCK ILS1.	0.002%	99.729%
3280	DAEJAN HOLDINGS PLC COMMON STOCK GBP.25	0.002%	99.731%
3281	DAI DAN CO LTD COMMON STOCK	0.002%	99.733%
3282	RENAISSANCE INC COMMON STOCK	0.002%	99.734%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3283	MACMAHON HOLDINGS LTD COMMON STOCK	0.002%	99.736%
3284	MEDIVIR AB B SHS COMMON STOCK SEK5.0	0.002%	99.737%
3285	MITSUBISHI RESEARCH INSTITUT COMMON STOCK	0.002%	99.739%
3286	AEON HOKKAIDO CORP COMMON STOCK	0.002%	99.741%
3287	KITAGAWA IRON WORKS CO LTD COMMON STOCK	0.002%	99.742%
3288	TORISHIMA PUMP MFG CO LTD COMMON STOCK	0.002%	99.744%
3289	TOA ROAD CORP COMMON STOCK	0.002%	99.745%
3290	KARRIE INTL HLDGS LTD COMMON STOCK HKD.1	0.002%	99.747%
3291	QAF LTD COMMON STOCK	0.002%	99.748%
3292	GOEASY LTD COMMON STOCK	0.002%	99.750%
3293	NON STANDARD FINANCE PLC COMMON STOCK GBP.05	0.002%	99.752%
3294	GDI INTEGRATED FACILITY SERV COMMON STOCK	0.002%	99.753%
3295	TRADELINK ELEC COMMERCE LTD COMMON STOCK	0.002%	99.755%
3296	EDREAMS ODIGEO SL COMMON STOCK EUR.1	0.002%	99.756%
3297	ASPO OYJ COMMON STOCK	0.002%	99.758%
3298	NORWEGIAN PROPERTY ASA COMMON STOCK NOK.5	0.002%	99.759%
3299	BASTIDE LE CONFORT MEDICAL COMMON STOCK EUR.45	0.002%	99.761%
3300	ELECNOR SA COMMON STOCK EUR.1	0.002%	99.763%
3301	SVENSKA CELLULOZA AB A SHS COMMON STOCK SEK3.33	0.002%	99.764%
3302	CHESSWOOD GROUP LTD COMMON STOCK	0.002%	99.766%
3303	BIOTEST AG TENDERED COMMON COMMON STOCK	0.002%	99.767%
3304	INUI GLOBAL LOGISTICS CO LTD COMMON STOCK	0.002%	99.769%
3305	ATENOR COMMON STOCK	0.002%	99.770%
3306	METAWATER CO LTD COMMON STOCK	0.002%	99.772%
3307	FASTPARTNER AB COMMON STOCK SEK10.0	0.002%	99.773%
3308	UOB KAY HIAN HOLDINGS LTD COMMON STOCK	0.002%	99.775%
3309	HOKUETSU INDUSTRIES CO LTD COMMON STOCK	0.002%	99.776%
3310	GENTRACK GROUP LTD COMMON STOCK	0.002%	99.778%
3311	JAPAN TRANCITY CORP COMMON STOCK	0.002%	99.779%
3312	IMDEX LTD COMMON STOCK	0.002%	99.781%
3313	MAINSTREET HEALTH INVESTMENT COMMON STOCK	0.002%	99.782%
3314	YONDENKO CORP COMMON STOCK	0.002%	99.784%
3315	GAVAZZI CARLO HOLDING AG BR COMMON STOCK CHF15.0	0.002%	99.786%
3316	NNIT A/S COMMON STOCK DKK10.0	0.002%	99.787%
3317	DEA CAPITAL SPA COMMON STOCK EUR1.0	0.002%	99.789%
3318	NORITSU KOKI CO LTD COMMON STOCK	0.002%	99.790%
3319	NORCROS PLC COMMON STOCK GBP.1	0.002%	99.792%
3320	AMPLITUDE SURGICAL SAS COMMON STOCK	0.002%	99.793%
3321	SEA HOLDINGS LTD COMMON STOCK HKD.1	0.002%	99.795%
3322	SWORD GROUP COMMON STOCK EUR1.0	0.002%	99.796%
3323	RIGHT ON CO LTD COMMON STOCK	0.001%	99.798%
3324	KEIHANSHIN BUILDING CO LTD COMMON STOCK	0.001%	99.799%
3325	CALIDA HOLDING REG COMMON STOCK CHF.1	0.001%	99.801%
3326	KAWADA TECHNOLOGIES INC COMMON STOCK	0.001%	99.802%
3327	PICANOL COMMON STOCK	0.001%	99.804%
3328	CALFRAC WELL SERVICES LTD COMMON STOCK	0.001%	99.805%
3329	SINO GRANDNESS FOOD INDUSTRY COMMON STOCK	0.001%	99.807%
3330	FILA SPA COMMON STOCK	0.001%	99.808%
3331	MIVTACH SHAMIR HOLDINGS LTD COMMON STOCK ILS1.	0.001%	99.809%
3332	AMERICAN SHIPPING COMPANY AS COMMON STOCK NOK10.	0.001%	99.811%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3333	EUOPRIS ASA COMMON STOCK NOK1.0	0.001%	99.812%
3334	SONAE CAPITAL SGPS SA COMMON STOCK EUR1.	0.001%	99.814%
3335	ASAHI YUKIZAI CORP COMMON STOCK	0.001%	99.815%
3336	CSE GLOBAL LTD COMMON STOCK	0.001%	99.817%
3337	CHIYODA INTEGRE CO LTD COMMON STOCK	0.001%	99.818%
3338	YASUDA LOGISTICS CORP COMMON STOCK	0.001%	99.820%
3339	SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.821%
3340	CHINA STRATEGIC HLDGS LTD COMMON STOCK	0.001%	99.823%
3341	THOMSON REUTERS CORP COMMON STOCK	0.001%	99.824%
3342	HONGKONG CHINESE LTD COMMON STOCK HKD1.0	0.001%	99.826%
3343	SRA HOLDINGS INC COMMON STOCK	0.001%	99.827%
3344	KYOSAN ELECTRIC MFG CO LTD COMMON STOCK	0.001%	99.829%
3345	TK DEVELOPMENT COMMON STOCK DKK1.0	0.001%	99.830%
3346	CIRCASSIA PHARMACEUTICA COMMON STOCK GBP.0008	0.001%	99.831%
3347	TRIFAST PLC COMMON STOCK GBP.05	0.001%	99.833%
3348	NICK SCALI LTD COMMON STOCK	0.001%	99.834%
3349	ELECTRA CONSUMER PRODUCTS 19 COMMON STOCK ILS1.	0.001%	99.836%
3350	PRIMA INDUSTRIE SPA COMMON STOCK EUR2.5	0.001%	99.837%
3351	CGG SA COMMON STOCK EUR.8	0.001%	99.839%
3352	ATTENDO AB COMMON STOCK	0.001%	99.840%
3353	CASTINGS PLC COMMON STOCK GBP.1	0.001%	99.841%
3354	PLATZER FASTIGHETER HOLD B COMMON STOCK SEK.1	0.001%	99.843%
3355	FLETCHER BUILDING LTD COMMON STOCK	0.001%	99.844%
3356	PLAYMATES TOYS LTD COMMON STOCK HKD.01	0.001%	99.846%
3357	TELESTE OYJ COMMON STOCK	0.001%	99.847%
3358	ASUKANET CO LTD COMMON STOCK	0.001%	99.849%
3359	ARGONAUT GOLD INC COMMON STOCK	0.001%	99.850%
3360	TASEKO MINES LTD COMMON STOCK	0.001%	99.851%
3361	EQT HOLDINGS LTD COMMON STOCK	0.001%	99.853%
3362	KERUR HOLDINGS LTD COMMON STOCK ILS1.0	0.001%	99.854%
3363	ORGANO CORP COMMON STOCK	0.001%	99.855%
3364	SIMS METAL MANAG SPON ADR ADR	0.001%	99.857%
3365	CLEARWATER SEAFOODS INC COMMON STOCK	0.001%	99.858%
3366	BW LPG LTD COMMON STOCK USD.01	0.001%	99.859%
3367	K1 VENTURES LTD COMMON STOCK	0.001%	99.861%
3368	QSC AG COMMON STOCK	0.001%	99.862%
3369	IC GROUP A/S COMMON STOCK DKK10.0	0.001%	99.863%
3370	ERICSSON LM A SHS COMMON STOCK SEK5.0	0.001%	99.865%
3371	CRH MEDICAL CORP COMMON STOCK	0.001%	99.866%
3372	SPEEDY HIRE PLC COMMON STOCK GBP.05	0.001%	99.867%
3373	AMPER SA COMMON STOCK EUR.05	0.001%	99.869%
3374	PORVAIR PLC COMMON STOCK GBP.02	0.001%	99.870%
3375	BETER BED HOLDING NV COMMON STOCK EUR.02	0.001%	99.871%
3376	MANZ AG COMMON STOCK	0.001%	99.873%
3377	MORY INDUSTRIES INC COMMON STOCK	0.001%	99.874%
3378	NATORI CO LTD COMMON STOCK	0.001%	99.875%
3379	ALBAAD MASSUOT YITZHAK LTD COMMON STOCK ILS1.	0.001%	99.876%
3380	CREATE RESTAURANTS HOLDINGS COMMON STOCK	0.001%	99.878%
3381	BANK CLER AG BR COMMON STOCK CHF20.0	0.001%	99.879%
3382	ATRIA OYJ COMMON STOCK EUR1.7	0.001%	99.880%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3383	TOA CORP COMMON STOCK	0.001%	99.882%
3384	YONGNAM HOLDINGS LTD 1 COMMON STOCK	0.001%	99.883%
3385	CONSTANTIN MEDIEN AG COMMON STOCK	0.001%	99.884%
3386	PACC OFFSHORE SERVICES HOLDI COMMON STOCK	0.001%	99.885%
3387	SANOI INDUSTRIAL CO LTD COMMON STOCK	0.001%	99.887%
3388	ACADIAN TIMBER CORP COMMON STOCK	0.001%	99.888%
3389	NITTOC CONSTRUCTION CO LTD COMMON STOCK	0.001%	99.889%
3390	ALMA MEDIA CORP COMMON STOCK	0.001%	99.890%
3391	IMMSI SPA COMMON STOCK	0.001%	99.891%
3392	WAREHOUSE GROUP LIMITED/THE COMMON STOCK	0.001%	99.893%
3393	REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1	0.001%	99.894%
3394	LUNG KEE BERMUDA HLDG LTD COMMON STOCK HKD.1	0.001%	99.895%
3395	IMAGINATION TECH GROUP PLC COMMON STOCK GBP.1	0.001%	99.896%
3396	AIRBOSS OF AMERICA CORP COMMON STOCK	0.001%	99.898%
3397	TELE COLUMBUS AG COMMON STOCK	0.001%	99.899%
3398	MQ HOLDING AB COMMON STOCK SEK.1	0.001%	99.900%
3399	BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52	0.001%	99.901%
3400	JANOME SEWING MACHINE CO LTD COMMON STOCK	0.001%	99.902%
3401	PEET LTD COMMON STOCK	0.001%	99.904%
3402	FULLER SMITH + TURNER A COMMON STOCK GBP.4	0.001%	99.905%
3403	SERVELEC GROUP PLC COMMON STOCK	0.001%	99.906%
3404	H ONE CO LTD COMMON STOCK	0.001%	99.907%
3405	XAAR PLC COMMON STOCK GBP.1	0.001%	99.908%
3406	CONNECT GROUP PLC COMMON STOCK GBP.05	0.001%	99.909%
3407	MIYOSHI OIL + FAT CO LTD COMMON STOCK	0.001%	99.910%
3408	ROSENBAUER INTERNATIONAL AG COMMON STOCK	0.001%	99.912%
3409	BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125	0.001%	99.913%
3410	FUJI CORP LTD COMMON STOCK	0.001%	99.914%
3411	CALLIDUS CAPITAL CORP COMMON STOCK	0.001%	99.915%
3412	GETINGE AB RIGHT	0.001%	99.916%
3413	SOFTCAT PLC COMMON STOCK GBP.0005	0.001%	99.917%
3414	IMPERIAL HOTEL LTD COMMON STOCK	0.001%	99.918%
3415	NORTH AMERICAN ENERGY PARTNE COMMON STOCK	0.001%	99.919%
3416	T HASEGAWA CO LTD COMMON STOCK	0.001%	99.920%
3417	FRONTLINE LTD COMMON STOCK USD1.0	0.001%	99.921%
3418	CASH CONVERTERS INTL LTD COMMON STOCK	0.001%	99.922%
3419	NEVSUN RESOURCES LTD COMMON STOCK	0.001%	99.923%
3420	BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF50.0	0.001%	99.924%
3421	DUNDEE PRECIOUS METALS INC COMMON STOCK	0.001%	99.925%
3422	PRONEXUS INC COMMON STOCK	0.001%	99.926%
3423	IMPERIAL METALS CORP COMMON STOCK	0.001%	99.927%
3424	STALLERGENES GREER PLC COMMON STOCK EUR1.0	0.001%	99.928%
3425	EMPEROR WATCH + JEWELLERY COMMON STOCK	0.001%	99.929%
3426	GAMEHOST INC COMMON STOCK	0.001%	99.930%
3427	BANCA MONTE DEI PASCHI SIENA COMMON STOCK	0.001%	99.931%
3428	DECMIL GROUP LTD COMMON STOCK	0.001%	99.932%
3429	MCPHERSON S LTD COMMON STOCK	0.001%	99.933%
3430	CSG LTD COMMON STOCK	0.001%	99.934%
3431	BASLER AG COMMON STOCK	0.001%	99.935%
3432	ORIX CORP COMMON STOCK	0.001%	99.936%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3433	TAT HONG HOLDINGS LTD COMMON STOCK	0.001%	99.937%
3434	MARS ENGINEERING CORP COMMON STOCK	0.001%	99.938%
3435	STEEL + TUBE HOLDINGS LTD COMMON STOCK	0.001%	99.939%
3436	DATA 3 LTD COMMON STOCK	0.001%	99.939%
3437	GCA CORP COMMON STOCK	0.001%	99.940%
3438	NEW CONCEPTS HOLDINGS LTD COMMON STOCK	0.001%	99.941%
3439	C+C GROUP PLC COMMON STOCK EUR.01	0.001%	99.942%
3440	ORIGIN ELECTRIC CO LTD COMMON STOCK	0.001%	99.943%
3441	SEADRILL LTD COMMON STOCK USD2.0	0.001%	99.944%
3442	MARUBUN CORP COMMON STOCK	0.001%	99.944%
3443	CONA RESOURCES LTD COMMON STOCK	0.001%	99.945%
3444	VON ROLL HOLDING AG BR COMMON STOCK CHF.1	0.001%	99.946%
3445	HAKUTO CO LTD COMMON STOCK	0.001%	99.947%
3446	ABLYNX NV COMMON STOCK	0.001%	99.948%
3447	SYSTEMAIR AB COMMON STOCK SEK1.0	0.001%	99.949%
3448	EVOGENE LTD COMMON STOCK ILS.02	0.001%	99.949%
3449	SENEX ENERGY LTD COMMON STOCK	0.001%	99.950%
3450	RECKON LTD COMMON STOCK	0.001%	99.951%
3451	QUESTERRE ENERGY CORP A COMMON STOCK	0.001%	99.952%
3452	HKSCAN OYJ A SHS COMMON STOCK	0.001%	99.952%
3453	MIDLAND HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.953%
3454	TOHO CO LTD COMMON STOCK	0.001%	99.954%
3455	NIHON YAMAMURA GLASS CO LTD COMMON STOCK	0.001%	99.955%
3456	MEYER BURGER TECHNOLOGY AG COMMON STOCK CHF.05	0.001%	99.955%
3457	LIBERTY GLOBAL PLC LILAC A TRACKING STK	0.001%	99.956%
3458	TAHOE RESOURCES INC COMMON STOCK	0.001%	99.957%
3459	ESSENTIAL ENERGY SERVICES LT COMMON STOCK	0.001%	99.958%
3460	FUSO PHARMACEUTICAL INDUST COMMON STOCK	0.001%	99.958%
3461	FINDEL PLC COMMON STOCK GBP.1	0.001%	99.959%
3462	TRANSGLOBE ENERGY CORP COMMON STOCK	0.001%	99.960%
3463	AURICO METALS INC COMMON STOCK	0.001%	99.960%
3464	UNITED INC COMMON STOCK	0.001%	99.961%
3465	ASIAN GROWTH PROPERTIES LTD COMMON STOCK USD.05	0.001%	99.962%
3466	FINDEX INC COMMON STOCK	0.001%	99.962%
3467	PERSEUS MINING LTD COMMON STOCK	0.001%	99.963%
3468	NAKAMURAYA CO LTD COMMON STOCK	0.001%	99.964%
3469	INES CORP COMMON STOCK	0.001%	99.964%
3470	ITC PROPERTIES GROUP LTD COMMON STOCK HKD.01	0.001%	99.965%
3471	MIRAMAR HOTEL + INVESTMENT COMMON STOCK	0.001%	99.966%
3472	BILLABONG INTERNATIONAL LTD COMMON STOCK	0.001%	99.966%
3473	NEWALTA CORP COMMON STOCK	0.001%	99.967%
3474	FRED OLSEN ENERGY ASA COMMON STOCK NOK20.	0.001%	99.967%
3475	SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK	0.001%	99.968%
3476	NIPPON YAKIN KOGYO CO LTD COMMON STOCK	0.001%	99.969%
3477	POYRY OYJ COMMON STOCK	0.001%	99.969%
3478	GMP CAPITAL INC COMMON STOCK	0.001%	99.970%
3479	5N PLUS INC COMMON STOCK	0.001%	99.970%
3480	STUART OLSON INC COMMON STOCK	0.001%	99.971%
3481	YAMANA GOLD INC COMMON STOCK	0.001%	99.971%
3482	OHARA INC COMMON STOCK	0.001%	99.972%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3483	G 7 HOLDINGS INC COMMON STOCK	0.001%	99.973%
3484	THROMBOGENICS NV COMMON STOCK	0.001%	99.973%
3485	COMPUGEN LTD COMMON STOCK	0.001%	99.974%
3486	ITALMOBILIARE SPA COMMON STOCK NPV	0.001%	99.974%
3487	SEADRILL LTD COMMON STOCK USD2.	0.001%	99.975%
3488	GRANITE OIL CORP COMMON STOCK	0.001%	99.975%
3489	RAMELIUS RESOURCES LTD COMMON STOCK	0.001%	99.976%
3490	MYCRONIC AB COMMON STOCK	0.001%	99.976%
3491	NEXUS AG COMMON STOCK	0.001%	99.977%
3492	INTEK GROUP SPA COMMON STOCK	0.001%	99.978%
3493	TOTAL GABON COMMON STOCK USD17.	0.001%	99.978%
3494	DELPHI ENERGY CORP COMMON STOCK	0.001%	99.979%
3495	HSIN CHONG GROUP HOLDINGS LT COMMON STOCK HKD.1	0.001%	99.979%
3496	PHX ENERGY SERVICES CORP COMMON STOCK	0.000%	99.980%
3497	GEM DIAMONDS LTD COMMON STOCK USD.01	0.000%	99.980%
3498	HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1	0.000%	99.981%
3499	GUN EI CHEMICAL INDUSTRY CO COMMON STOCK	0.000%	99.981%
3500	MASTER GLORY GROUP LTD COMMON STOCK HKD.2	0.000%	99.981%
3501	KEPPEL TELECOM + TRANSPORT COMMON STOCK	0.000%	99.982%
3502	NIPPON COKE + ENGINEERING CO COMMON STOCK	0.000%	99.982%
3503	BOUSTEAD PROJECTS LTD COMMON STOCK	0.000%	99.983%
3504	CHUO SPRING CO LTD COMMON STOCK	0.000%	99.983%
3505	FUJIKURA RUBBER LTD COMMON STOCK	0.000%	99.984%
3506	RAVEN RUSSIA LTD COMMON STOCK GBP.01	0.000%	99.984%
3507	F TECH INC COMMON STOCK	0.000%	99.985%
3508	BUND CENTER INVESTMENT 250 COMMON STOCK USD.1	0.000%	99.985%
3509	IMMOBEL COMMON STOCK	0.000%	99.985%
3510	SITOH GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.986%
3511	WESTERN ENERGY SERVICES CORP COMMON STOCK	0.000%	99.986%
3512	ASIA SATELLITE TELECOM HLDGS COMMON STOCK HKD.1	0.000%	99.987%
3513	FALCO HOLDINGS CO LTD COMMON STOCK	0.000%	99.987%
3514	NICHIA STEEL WORKS LTD COMMON STOCK	0.000%	99.988%
3515	QUINTIS LTD COMMON STOCK	0.000%	99.988%
3516	ENERGY RESOURCES OF AUST COMMON STOCK	0.000%	99.988%
3517	RMP ENERGY INC COMMON STOCK	0.000%	99.989%
3518	PLATINUM GROUP METALS LTD COMMON STOCK	0.000%	99.989%
3519	GLORIOUS SUN ENTERPRISES LTD COMMON STOCK HKD.1	0.000%	99.989%
3520	CERAGON NETWORKS LTD COMMON STOCK ILS.01	0.000%	99.990%
3521	NOBINA AB COMMON STOCK SEK.36	0.000%	99.990%
3522	REITMANS (CANADA) LTD A COMMON STOCK	0.000%	99.990%
3523	DICKSON CONCEPTS INTL LTD COMMON STOCK HKD.3	0.000%	99.991%
3524	YAIZU SUISANKAGAKU INDUSTRY COMMON STOCK	0.000%	99.991%
3525	GOLDEN STAR RESOURCES LTD COMMON STOCK	0.000%	99.991%
3526	HORIZON NORTH LOGISTICS INC COMMON STOCK	0.000%	99.992%
3527	ADVEO GROUP INTERNATIONAL SA COMMON STOCK EUR1.5	0.000%	99.992%
3528	TUBOS REUNIDOS SA COMMON STOCK EUR.1	0.000%	99.992%
3529	NSL LTD COMMON STOCK	0.000%	99.992%
3530	NZME LTD COMMON STOCK	0.000%	99.993%
3531	DAIDOH LTD COMMON STOCK	0.000%	99.993%
3532	PESCANOVA SA COMMON STOCK EUR6.	0.000%	99.993%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3533	VIEL ET COMPAGNIE COMMON STOCK EUR.2	0.000%	99.994%
3534	FUKOKU CO LTD COMMON STOCK	0.000%	99.994%
3535	SUNDANCE ENERGY AUSTRALIA LT COMMON STOCK	0.000%	99.994%
3536	JACKPOTJOY PLC COMMON STOCK	0.000%	99.994%
3537	TEMBEC INC COMMON STOCK	0.000%	99.995%
3538	I CABLE COMMUNICATIONS LTD COMMON STOCK	0.000%	99.995%
3539	EZRA HOLDINGS LTD COMMON STOCK	0.000%	99.995%
3540	AURICO METALS INC COMMON STOCK	0.000%	99.995%
3541	BLACK DIAMOND GROUP LTD COMMON STOCK	0.000%	99.996%
3542	PALADIN ENERGY LTD COMMON STOCK	0.000%	99.996%
3543	VOCENTO SA COMMON STOCK EUR.2	0.000%	99.996%
3544	BJORN BORG AB COMMON STOCK SEK.3125	0.000%	99.996%
3545	PROSAFE SE COMMON STOCK EUR.1	0.000%	99.996%
3546	DELTICOM AG COMMON STOCK	0.000%	99.997%
3547	TORSTAR CORP CL B COMMON STOCK	0.000%	99.997%
3548	PASON SYSTEMS INC COMMON STOCK	0.000%	99.997%
3549	H+R GMBH + CO KGAA COMMON STOCK	0.000%	99.997%
3550	VICTORY CITY INTL HLDGS LTD COMMON STOCK HKD.01	0.000%	99.997%
3551	SOLARTECH INTL HLDG LTD COMMON STOCK	0.000%	99.998%
3552	SEQUANA REGR COMMON STOCK EUR1.0	0.000%	99.998%
3553	TIGER RESOURCES LTD COMMON STOCK	0.000%	99.998%
3554	ARRIUM LTD COMMON STOCK	0.000%	99.998%
3555	CGG SPON ADR ADR	0.000%	99.998%
3556	MODERN DENTAL GROUP LTD COMMON STOCK USD.01	0.000%	99.998%
3557	GETBUSY PLC COMMON STOCK GBP.0015	0.000%	99.999%
3558	SILVER LAKE RESOURCES LTD COMMON STOCK	0.000%	99.999%
3559	XTREME DRILLING CORP COMMON STOCK	0.000%	99.999%
3560	RAFFLES EDUCATION CORP LTD COMMON STOCK	0.000%	99.999%
3561	SWIBER HOLDINGS LTD COMMON STOCK	0.000%	99.999%
3562	MANDALAY RESOURCES CORP COMMON STOCK	0.000%	99.999%
3563	SAMSE SA COMMON STOCK EUR1.	0.000%	99.999%
3564	TEN NETWORK HOLDINGS LTD COMMON STOCK	0.000%	99.999%
3565	MITCHELLS + BUTLERS PLC COMMON STOCK GBP.0854167	0.000%	99.999%
3566	TRINITY LTD COMMON STOCK HKD.1	0.000%	99.999%
3567	ANTALIS INTERNATIONAL SAS COMMON STOCK	0.000%	100.000%
3568	SILEX SYSTEMS LTD COMMON STOCK	0.000%	100.000%
3569	CEQUENCE ENERGY LTD COMMON STOCK	0.000%	100.000%
3570	MIDLAND IC+I LTD COMMON STOCK HKD.1	0.000%	100.000%
3571	VALNEVA SE COMMON STOCK EUR.15	0.000%	100.000%
3572	ENERGY FUELS INC COMMON STOCK	0.000%	100.000%
3573	ADDNODE GROUP AB COMMON STOCK SEK12.0	0.000%	100.000%
3574	PETROPAVLOVSK PLC COMMON STOCK GBP.01	0.000%	100.000%
3575	JIMMY CHOO PLC COMMON STOCK GBP1.0	0.000%	100.000%
3576	JENSEN GROUP NV COMMON STOCK	0.000%	100.000%
3577	LONDON STOCK EXCHANGE GROUP COMMON STOCK GBP.06918605	0.000%	100.000%
3578	JANUS HENDERSON GROUP PLC COMMON STOCK	0.000%	100.000%
3579	KENMARE RESOURCES PLC COMMON STOCK EUR.001	0.000%	100.000%
3580	BANCO COMERCIAL PORTUGUES R COMMON STOCK	0.000%	100.000%
3581	IVE GROUP LIMITED EXP 13SEP17	-	100.000%
3582	CAJA DE AHORROS DEL MEDITERR COMMON STOCK EUR2.	-	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3583	INTERCELL AG RIGHTS	-	100.000%
3584	MESOBLAST LTD EXP 12SEP17	-	100.000%
3585	IP GROUP NEW ORD GBP0.02 (SUB SHS CLAIM	-	100.000%
3586	BANCO POPULAR ESPANOL COMMON STOCK EUR.5	-	100.000%
3587	BANCO ESPIRITO SANTO REG COMMON STOCK	-	100.000%
3588	BANCA POPOLARE DELL ETRURIA COMMON STOCK	-	100.000%
3589	AFREN PLC COMMON STOCK GBP.01	-	100.000%
3590	HANFENG EVERGREEN INC COMMON STOCK NPV	-	100.000%