

International Sustainability Core 1 Portfolio

As of June 30, 2017 (Updated Monthly)

Source: State Street

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

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	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	ROCHE HOLDING AG GENUSSCHEIN COMMON STOCK	1.225%	1.225%
2	NOVO NORDISK A/S B COMMON STOCK DKK.2	0.591%	1.816%
3	HSBC HOLDINGS PLC SPONS ADR ADR USD.5	0.513%	2.328%
4	COMMONWEALTH BANK OF AUSTRAL COMMON STOCK	0.509%	2.838%
5	TOYOTA MOTOR CORP COMMON STOCK	0.489%	3.327%
6	BASF SE COMMON STOCK	0.485%	3.812%
7	LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3	0.461%	4.272%
8	DAIMLER AG REGISTERED SHARES COMMON STOCK	0.442%	4.714%
9	ALLIANZ SE REG COMMON STOCK	0.419%	5.133%
10	SOFTBANK GROUP CORP COMMON STOCK	0.399%	5.532%
11	L OREAL COMMON STOCK EUR.2	0.394%	5.926%
12	NOVARTIS AG SPONSORED ADR ADR	0.392%	6.318%
13	AIA GROUP LTD COMMON STOCK	0.391%	6.709%
14	UNILEVER N V NY SHARES NY REG SHRS	0.386%	7.095%
15	BNP PARIBAS COMMON STOCK EUR.2.	0.382%	7.477%
16	SANOFI COMMON STOCK EUR.2.	0.381%	7.858%
17	RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.1	0.356%	8.214%
18	BANK OF NOVA SCOTIA COMMON STOCK	0.349%	8.563%
19	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK1.	0.346%	8.909%
20	WESTPAC BANKING CORP COMMON STOCK	0.344%	9.252%
21	ROYAL BANK OF CANADA COMMON STOCK	0.342%	9.594%
22	ASTRAZENECA PLC SPONS ADR ADR	0.331%	9.925%
23	MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK	0.324%	10.249%
24	KDDI CORP COMMON STOCK	0.324%	10.573%
25	AIRBUS SE COMMON STOCK EUR1.0	0.316%	10.889%
26	COMPASS GROUP PLC COMMON STOCK GBP.1105	0.298%	11.186%
27	ASSICURAZIONI GENERALI COMMON STOCK EUR1.0	0.298%	11.484%
28	CIE FINANCIERE RICHEMONT REG COMMON STOCK CHF1.0	0.297%	11.781%
29	SIEMENS AG REG COMMON STOCK NPV	0.294%	12.075%
30	DIAGEO PLC SPONSORED ADR ADR	0.281%	12.357%
31	NATIONAL AUSTRALIA BANK LTD COMMON STOCK	0.281%	12.638%
32	TOYOTA MOTOR CORP SPON ADR ADR	0.280%	12.918%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
33	GLAXOSMITHKLINE PLC SPON ADR ADR	0.280%	13.198%
34	UNILEVER PLC SPONSORED ADR ADR	0.277%	13.475%
35	TELEFONICA SA COMMON STOCK EUR1.	0.272%	13.746%
36	VOLVO AB B SHS COMMON STOCK SEK1.2	0.268%	14.015%
37	AKZO NOBEL COMMON STOCK EUR2.	0.266%	14.281%
38	BANK OF MONTREAL COMMON STOCK	0.265%	14.546%
39	BANCO SANTANDER SA COMMON STOCK EUR.5	0.259%	14.805%
40	SWISS RE AG COMMON STOCK CHF.1	0.249%	15.054%
41	ADECCO GROUP AG REG COMMON STOCK CHF1.0	0.247%	15.301%
42	AXA SA COMMON STOCK EUR2.29	0.246%	15.547%
43	SSE PLC COMMON STOCK GBP.5	0.243%	15.790%
44	AMADEUS IT GROUP SA COMMON STOCK EUR.01	0.243%	16.032%
45	TORONTO DOMINION BANK COMMON STOCK	0.242%	16.274%
46	EXPERIAN PLC COMMON STOCK USD.1	0.240%	16.514%
47	ATOS SE COMMON STOCK EUR1.0	0.240%	16.754%
48	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1	0.239%	16.992%
49	LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025	0.238%	17.231%
50	ORANGE COMMON STOCK EUR4.	0.237%	17.468%
51	SOCIETE GENERALE SA COMMON STOCK EUR1.25	0.235%	17.703%
52	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0	0.235%	17.938%
53	VINCI SA COMMON STOCK EUR2.5	0.235%	18.173%
54	GIVAUDAN REG COMMON STOCK CHF10.0	0.233%	18.406%
55	VODAFONE GROUP PLC COMMON STOCK USD.2095	0.228%	18.634%
56	ING GROEP NV COMMON STOCK EUR.01	0.228%	18.862%
57	ING GROEP N.V. SPONSORED ADR ADR	0.225%	19.087%
58	SWISSCOM AG REG COMMON STOCK CHF1.0	0.223%	19.310%
59	DEUTSCHE TELEKOM AG REG COMMON STOCK	0.212%	19.523%
60	ADIDAS AG COMMON STOCK	0.211%	19.734%
61	HONDA MOTOR CO LTD COMMON STOCK	0.211%	19.945%
62	SIKA AG BR COMMON STOCK CHF.6	0.209%	20.154%
63	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK	0.209%	20.363%
64	SAP SE SPONSORED ADR ADR	0.207%	20.570%
65	PROSIEBENSAT.1 MEDIA SE COMMON STOCK	0.206%	20.776%
66	BAE SYSTEMS PLC COMMON STOCK GBP.025	0.205%	20.981%
67	3I GROUP PLC COMMON STOCK GBP.738636	0.204%	21.185%
68	DANONE COMMON STOCK EUR.25	0.203%	21.388%
69	ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2	0.203%	21.591%
70	PERSIMMON PLC COMMON STOCK GBP.1	0.203%	21.794%
71	SAMPO OYJ A SHS COMMON STOCK	0.199%	21.994%
72	CNH INDUSTRIAL NV COMMON STOCK EUR.01	0.198%	22.192%
73	NOVARTIS AG REG COMMON STOCK CHF.5	0.198%	22.390%
74	BT GROUP PLC COMMON STOCK GBP.05	0.196%	22.586%
75	SAFRAN SA COMMON STOCK EUR.2	0.193%	22.779%
76	DCC PLC COMMON STOCK EUR.25	0.192%	22.971%
77	PEUGEOT SA COMMON STOCK EUR1.	0.192%	23.164%
78	TELECOM ITALIA SPA COMMON STOCK	0.190%	23.353%
79	ST JAMES S PLACE PLC COMMON STOCK GBP.15	0.190%	23.543%
80	NORDEA BANK AB COMMON STOCK SEK1.0	0.188%	23.731%
81	UNILEVER NV CVA DUTCH CERT EUR.16	0.186%	23.917%
82	PRUDENTIAL PLC ADR ADR	0.184%	24.101%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
83	NISSAN MOTOR CO LTD COMMON STOCK	0.184%	24.286%
84	NATIONAL BANK OF CANADA COMMON STOCK	0.184%	24.469%
85	CSL LTD COMMON STOCK	0.179%	24.649%
86	AMP LTD COMMON STOCK	0.177%	24.826%
87	FUJITSU LTD COMMON STOCK	0.177%	25.003%
88	FRESENIUS SE + CO KGAA COMMON STOCK	0.176%	25.179%
89	TELIA CO AB COMMON STOCK SEK3.2	0.173%	25.352%
90	ATLAS COPCO AB A SHS COMMON STOCK SEK.64	0.173%	25.525%
91	UNILEVER PLC COMMON STOCK GBP.0311	0.172%	25.697%
92	CHR HANSEN HOLDING A/S COMMON STOCK DKK10.	0.171%	25.868%
93	UBS GROUP AG REG COMMON STOCK CHF.1	0.171%	26.039%
94	BRENNTAG AG COMMON STOCK	0.169%	26.208%
95	INFORMA PLC COMMON STOCK GBP.001	0.168%	26.376%
96	CARREFOUR SA COMMON STOCK EUR2.5	0.163%	26.539%
97	ROYAL BANK OF CANADA COMMON STOCK	0.163%	26.702%
98	MICRO FOCUS INTERNATIONAL COMMON STOCK GBP.1	0.161%	26.864%
99	BURBERRY GROUP PLC COMMON STOCK GBP.0005	0.160%	27.024%
100	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0	0.160%	27.184%
101	SYMRISE AG COMMON STOCK	0.159%	27.343%
102	BANCO BILBAO VIZCAYA SP ADR ADR	0.156%	27.499%
103	HENNES + MAURITZ AB B SHS COMMON STOCK	0.155%	27.654%
104	KONE OYJ B COMMON STOCK	0.155%	27.809%
105	ENAGAS SA COMMON STOCK EUR1.5	0.154%	27.963%
106	BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1	0.154%	28.117%
107	SES RECEIPT	0.152%	28.269%
108	WOLTERS KLUWER COMMON STOCK EUR.12	0.152%	28.421%
109	AUST AND NZ BANKING GROUP COMMON STOCK	0.151%	28.572%
110	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01	0.151%	28.724%
111	WARTSILA OYJ ABP COMMON STOCK	0.151%	28.875%
112	AVIVA PLC COMMON STOCK GBP.25	0.150%	29.025%
113	ABB LTD SPON ADR ADR	0.150%	29.174%
114	KONINKLIJKE KPN NV COMMON STOCK EUR.04	0.148%	29.322%
115	ASTRAZENECA PLC COMMON STOCK USD.25	0.148%	29.470%
116	RENAULT SA COMMON STOCK EUR3.81	0.148%	29.617%
117	KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2	0.148%	29.765%
118	TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK	0.147%	29.912%
119	ASTELLAS PHARMA INC COMMON STOCK	0.146%	30.058%
120	LLOYDS BANKING GROUP PLC COMMON STOCK	0.145%	30.203%
121	ENBRIDGE INC COMMON STOCK	0.144%	30.347%
122	CCL INDUSTRIES INC CL B COMMON STOCK	0.143%	30.491%
123	UMICORE COMMON STOCK	0.143%	30.634%
124	SHISEIDO CO LTD COMMON STOCK	0.143%	30.776%
125	BANCO DE SABADELL SA COMMON STOCK EUR.125	0.142%	30.918%
126	KONINKLIJKE DSM NV COMMON STOCK EUR1.5	0.141%	31.059%
127	PARTNERS GROUP HOLDING AG COMMON STOCK CHF.01	0.141%	31.200%
128	SUMITOMO CHEMICAL CO LTD COMMON STOCK	0.140%	31.341%
129	STRAUMANN HOLDING AG REG COMMON STOCK CHF.1	0.138%	31.479%
130	INTESA SANPAOLO COMMON STOCK EUR.52	0.138%	31.617%
131	RELX NV COMMON STOCK EUR.07	0.137%	31.754%
132	MUENCHENER RUECKVER AG REG COMMON STOCK	0.137%	31.892%

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133	MANULIFE FINANCIAL CORP COMMON STOCK	0.137%	32.028%
134	WOLSELEY PLC COMMON STOCK GBP.1080303	0.137%	32.165%
135	VIVENDI COMMON STOCK EUR5.5	0.136%	32.301%
136	TAYLOR WIMPEY PLC COMMON STOCK GBP.01	0.136%	32.438%
137	MITSUBISHI CHEMICAL HOLDINGS COMMON STOCK	0.136%	32.573%
138	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01	0.136%	32.709%
139	SEVEN + I HOLDINGS CO LTD COMMON STOCK	0.136%	32.845%
140	AGEAS COMMON STOCK	0.135%	32.980%
141	TOYOTA TSUSHO CORP COMMON STOCK	0.135%	33.115%
142	DAITO TRUST CONSTRUCT CO LTD COMMON STOCK	0.134%	33.249%
143	BERKELEY GROUP HOLDINGS/THE COMMON STOCK	0.134%	33.383%
144	TESCO PLC COMMON STOCK GBP.05	0.134%	33.517%
145	ALIMENTATION COUCHE TARD B COMMON STOCK	0.134%	33.651%
146	RANDSTAD HOLDING NV COMMON STOCK EUR.1	0.133%	33.783%
147	SAP SE COMMON STOCK	0.132%	33.916%
148	SHIRE PLC COMMON STOCK GBP.05	0.132%	34.048%
149	NTT DOCOMO INC COMMON STOCK	0.130%	34.178%
150	DANSKE BANK A/S COMMON STOCK DKK10.	0.130%	34.309%
151	SMURFIT KAPPA GROUP PLC COMMON STOCK EUR.001	0.130%	34.439%
152	SVENSKA HANDELSBANKEN A SHS COMMON STOCK	0.130%	34.569%
153	WORLDPAY GROUP PLC COMMON STOCK GBP.03	0.130%	34.699%
154	MACQUARIE GROUP LTD COMMON STOCK	0.130%	34.828%
155	SMITHS GROUP PLC COMMON STOCK GBP.375	0.129%	34.958%
156	TOKIO MARINE HOLDINGS INC COMMON STOCK	0.129%	35.087%
157	REXEL SA COMMON STOCK EUR5.	0.128%	35.215%
158	MITSUBISHI ELECTRIC CORP COMMON STOCK	0.126%	35.342%
159	PUBLICIS GROUPE COMMON STOCK EUR.4	0.126%	35.468%
160	BELLWAY PLC COMMON STOCK GBP.125	0.126%	35.593%
161	RELX PLC SPON ADR ADR	0.125%	35.718%
162	CHRISTIAN DIOR SE COMMON STOCK EUR2.0	0.125%	35.843%
163	CAN IMPERIAL BK OF COMMERCE COMMON STOCK	0.124%	35.967%
164	PANASONIC CORP COMMON STOCK	0.124%	36.090%
165	LEGRAND SA COMMON STOCK EUR4.	0.124%	36.214%
166	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.	0.123%	36.337%
167	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK	0.123%	36.460%
168	CREDIT AGRICOLE SA COMMON STOCK EUR3.	0.122%	36.582%
169	SWISS LIFE HOLDING AG REG COMMON STOCK CHF5.1	0.122%	36.704%
170	DAI ICHI LIFE HOLDINGS INC COMMON STOCK	0.121%	36.824%
171	DEUTSCHE POST AG REG COMMON STOCK	0.120%	36.944%
172	KBC GROEP NV COMMON STOCK	0.119%	37.064%
173	FAST RETAILING CO LTD COMMON STOCK	0.119%	37.183%
174	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0	0.119%	37.302%
175	RIGHTMOVE PLC COMMON STOCK GBP.01	0.119%	37.421%
176	CAE INC COMMON STOCK	0.118%	37.539%
177	SONOVA HOLDING AG REG COMMON STOCK CHF.05	0.118%	37.657%
178	ABB LTD REG COMMON STOCK CHF.12	0.118%	37.775%
179	SMITH + NEPHEW PLC SPON ADR ADR	0.117%	37.892%
180	SUBARU CORP COMMON STOCK	0.117%	38.009%
181	BANKIA SA COMMON STOCK EUR1.0	0.117%	38.126%
182	SCOR SE COMMON STOCK EUR7.876972	0.116%	38.242%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
183	MAZDA MOTOR CORP COMMON STOCK	0.116%	38.358%
184	INTERTEK GROUP PLC COMMON STOCK GBP.01	0.115%	38.473%
185	SECOM CO LTD COMMON STOCK	0.115%	38.588%
186	G4S PLC COMMON STOCK GBP.25	0.114%	38.703%
187	EDENRED COMMON STOCK EUR2.	0.114%	38.816%
188	SANDVIK AB COMMON STOCK SEK1.2	0.114%	38.930%
189	BOLIDEN AB COMMON STOCK SEK2.11	0.113%	39.044%
190	TOKYO ELECTRON LTD COMMON STOCK	0.113%	39.156%
191	KAJIMA CORP COMMON STOCK	0.112%	39.269%
192	DNB ASA COMMON STOCK NOK10.0	0.112%	39.380%
193	NESTE OYJ COMMON STOCK	0.112%	39.492%
194	CONSTELLATION SOFTWARE INC COMMON STOCK	0.112%	39.604%
195	FORTESCUE METALS GROUP LTD COMMON STOCK	0.112%	39.715%
196	KEYENCE CORP COMMON STOCK	0.111%	39.826%
197	UNICREDIT SPA COMMON STOCK	0.110%	39.937%
198	AMCOR LIMITED COMMON STOCK	0.110%	40.047%
199	SODEXO SA COMMON STOCK EUR4.0	0.110%	40.157%
200	KUEHNE NAGEL INTL AG REG COMMON STOCK CHF1.0	0.110%	40.267%
201	RECRUIT HOLDINGS CO LTD COMMON STOCK	0.110%	40.377%
202	TELEPERFORMANCE COMMON STOCK EUR2.5	0.109%	40.485%
203	CREDIT SUISSE GROUP AG REG COMMON STOCK CHF.04	0.108%	40.593%
204	DASSAULT SYSTEMES SA COMMON STOCK EUR.5	0.108%	40.701%
205	UCB SA COMMON STOCK	0.108%	40.809%
206	CLARIANT AG REG COMMON STOCK CHF3.7	0.107%	40.916%
207	PROXIMUS COMMON STOCK	0.107%	41.023%
208	WPP PLC SPONSORED ADR ADR	0.107%	41.130%
209	SEEK LTD COMMON STOCK	0.106%	41.236%
210	BALOISE HOLDING AG REG COMMON STOCK CHF.1	0.106%	41.342%
211	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.25	0.106%	41.448%
212	THALES SA COMMON STOCK EUR3.	0.106%	41.554%
213	SGS SA REG COMMON STOCK CHF1.0	0.105%	41.658%
214	NINTENDO CO LTD COMMON STOCK	0.105%	41.763%
215	UNITED OVERSEAS BANK LTD COMMON STOCK	0.104%	41.867%
216	VIFOR PHARMA AG COMMON STOCK CHF.01	0.104%	41.970%
217	ASSA ABLOY AB B COMMON STOCK SEK1.0	0.104%	42.074%
218	AEON CO LTD COMMON STOCK	0.104%	42.178%
219	JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245	0.103%	42.281%
220	SPARK NEW ZEALAND LTD COMMON STOCK	0.103%	42.385%
221	SUZUKI MOTOR CORP COMMON STOCK	0.103%	42.488%
222	MTU AERO ENGINES AG COMMON STOCK	0.103%	42.591%
223	ISUZU MOTORS LTD COMMON STOCK	0.103%	42.693%
224	DEUTSCHE BOERSE AG COMMON STOCK	0.102%	42.795%
225	CRODA INTERNATIONAL PLC COMMON STOCK GBP.1035714	0.101%	42.897%
226	HEINEKEN NV COMMON STOCK EUR1.6	0.101%	42.998%
227	ESSILOR INTERNATIONAL COMMON STOCK EUR.18	0.101%	43.099%
228	JULIUS BAER GROUP LTD COMMON STOCK CHF.02	0.101%	43.200%
229	ATLANTIA SPA COMMON STOCK EUR1.0	0.101%	43.301%
230	INGENICO GROUP COMMON STOCK EUR1.0	0.100%	43.401%
231	HSBC HOLDINGS PLC COMMON STOCK USD.5	0.100%	43.500%
232	LEONARDO SPA COMMON STOCK EUR4.4	0.099%	43.600%

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233	AEGON NV COMMON STOCK EUR.12	0.099%	43.699%
234	BOC HONG KONG HOLDINGS LTD COMMON STOCK	0.099%	43.798%
235	VONOVIA SE COMMON STOCK	0.099%	43.896%
236	SEVERN TRENT PLC COMMON STOCK GBP.9789	0.098%	43.995%
237	HITACHI LTD COMMON STOCK	0.098%	44.093%
238	OBAYASHI CORP COMMON STOCK	0.097%	44.190%
239	EIFFAGE COMMON STOCK EUR4.	0.096%	44.286%
240	PANDORA A/S COMMON STOCK DKK.01	0.096%	44.382%
241	YASKAWA ELECTRIC CORP COMMON STOCK	0.096%	44.478%
242	DIRECT LINE INSURANCE GROUP COMMON STOCK GBP.1090909	0.096%	44.574%
243	INDUSTRIAL ALLIANCE INSURANC COMMON STOCK	0.095%	44.670%
244	ASHTREAD GROUP PLC COMMON STOCK GBP.1	0.095%	44.765%
245	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK	0.095%	44.860%
246	BUREAU VERITAS SA COMMON STOCK EUR.12	0.094%	44.954%
247	OVERSEA CHINESE BANKING CORP COMMON STOCK	0.094%	45.047%
248	MEDIOBANCA SPA COMMON STOCK EUR.5	0.094%	45.141%
249	UNITED INTERNET AG REG SHARE COMMON STOCK	0.094%	45.235%
250	NOVO NORDISK A/S SPONS ADR ADR	0.094%	45.328%
251	SKY PLC COMMON STOCK GBP.5	0.093%	45.422%
252	CAPGEMINI SE COMMON STOCK EUR8.0	0.093%	45.515%
253	BRAMBLES LTD COMMON STOCK	0.093%	45.608%
254	AUTO TRADER GROUP PLC COMMON STOCK GBP.01	0.093%	45.700%
255	DUFREY AG REG COMMON STOCK CHF5.0	0.093%	45.793%
256	ORION OYJ CLASS B COMMON STOCK EUR.65	0.092%	45.885%
257	SUN HUNG KAI PROPERTIES COMMON STOCK	0.092%	45.977%
258	SHIN ETSU CHEMICAL CO LTD COMMON STOCK	0.092%	46.069%
259	MIZUHO FINANCIAL GROUP INC COMMON STOCK	0.092%	46.161%
260	ASAHI KASEI CORP COMMON STOCK	0.091%	46.253%
261	ISS A/S COMMON STOCK DKK1.0	0.091%	46.344%
262	INMARSAT PLC COMMON STOCK EUR.0005	0.091%	46.434%
263	NOVOZYMES A/S B SHARES COMMON STOCK DKK2.0	0.091%	46.525%
264	CONTINENTAL AG COMMON STOCK	0.090%	46.615%
265	UPM KYMMENE OYJ COMMON STOCK	0.090%	46.706%
266	ATLAS COPCO AB B SHS COMMON STOCK SEK.64	0.090%	46.796%
267	NATIONAL GRID PLC COMMON STOCK GBP.1139535	0.090%	46.885%
268	FRESENIUS MEDICAL CARE AG + COMMON STOCK	0.089%	46.975%
269	HONG KONG EXCHANGES + CLEAR COMMON STOCK HKD1.0	0.089%	47.064%
270	ROGERS COMMUNICATIONS INC B COMMON STOCK	0.089%	47.153%
271	NN GROUP NV COMMON STOCK	0.088%	47.241%
272	SAINSBURY (J) PLC COMMON STOCK GBP.285714	0.088%	47.329%
273	TDC A/S COMMON STOCK DKK1.	0.088%	47.417%
274	FERRARI NV COMMON STOCK EUR.01	0.088%	47.504%
275	ELISA OYJ COMMON STOCK	0.087%	47.592%
276	BABCOCK INTL GROUP PLC COMMON STOCK GBP.6	0.087%	47.679%
277	KION GROUP AG COMMON STOCK	0.087%	47.766%
278	WM MORRISON SUPERMARKETS COMMON STOCK GBP.1	0.087%	47.853%
279	DS SMITH PLC COMMON STOCK GBP.1	0.086%	47.939%
280	VALEO SA COMMON STOCK EUR1.0	0.086%	48.025%
281	HERMES INTERNATIONAL COMMON STOCK	0.086%	48.111%
282	DBS GROUP HOLDINGS LTD COMMON STOCK	0.086%	48.197%

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283	CHEUNG KONG PROPERTY HOLDING COMMON STOCK HKD1.0	0.086%	48.283%
284	UBS GROUP AG REG COMMON STOCK CHF.1	0.085%	48.368%
285	CAIXABANK S.A COMMON STOCK EUR1.	0.085%	48.453%
286	MITSUBISHI HEAVY INDUSTRIES COMMON STOCK	0.085%	48.538%
287	SINGAPORE TELECOMMUNICATIONS COMMON STOCK NPV	0.085%	48.623%
288	AENA SA COMMON STOCK	0.085%	48.708%
289	HAYS PLC COMMON STOCK GBP.01	0.084%	48.792%
290	ABERTIS INFRAESTRUCTURAS SA COMMON STOCK EUR3.0	0.084%	48.876%
291	TEMENOS GROUP AG REG COMMON STOCK CHF5.0	0.084%	48.960%
292	COCHLEAR LTD COMMON STOCK	0.084%	49.044%
293	DEUTSCHE WOHNEN AG BR COMMON STOCK	0.084%	49.128%
294	KIRIN HOLDINGS CO LTD COMMON STOCK	0.084%	49.211%
295	HONDA MOTOR CO LTD SPONS ADR ADR	0.084%	49.295%
296	ABN AMRO GROUP NV CVA DUTCH CERT EUR1.0	0.083%	49.378%
297	LUXOTTICA GROUP SPA COMMON STOCK EUR.06	0.083%	49.461%
298	CI FINANCIAL CORP COMMON STOCK	0.083%	49.544%
299	METRO AG COMMON STOCK	0.083%	49.627%
300	AGNICO EAGLE MINES LTD COMMON STOCK	0.082%	49.710%
301	UBI BANCA SPA COMMON STOCK EUR2.5	0.082%	49.792%
302	HELVETIA HOLDING AG REG COMMON STOCK CHF.1	0.082%	49.874%
303	WHEELLOCK + CO LTD COMMON STOCK	0.082%	49.956%
304	STANDARD LIFE PLC COMMON STOCK GBP.122222	0.082%	50.038%
305	KURARAY CO LTD COMMON STOCK	0.081%	50.119%
306	KINROSS GOLD CORP COMMON STOCK	0.081%	50.200%
307	KONINKLIJKE PHILIPS NVR NY NY REG SHRS	0.081%	50.281%
308	GAMESA CORP TECNOLOGICA SA COMMON STOCK EUR.17	0.081%	50.362%
309	SEKISUI HOUSE LTD COMMON STOCK	0.081%	50.442%
310	DOLLARAMA INC COMMON STOCK	0.081%	50.523%
311	DEUTSCHE BANK AG REGISTERED COMMON STOCK	0.080%	50.603%
312	HISCOX LTD COMMON STOCK GBP.065	0.080%	50.682%
313	CANADIAN TIRE CORP CLASS A COMMON STOCK	0.079%	50.762%
314	NIDEC CORP COMMON STOCK	0.079%	50.841%
315	ITV PLC COMMON STOCK GBP.1	0.079%	50.921%
316	SUN LIFE FINANCIAL INC COMMON STOCK	0.079%	51.000%
317	HALMA PLC COMMON STOCK GBP.1	0.079%	51.079%
318	KOMATSU LTD COMMON STOCK	0.079%	51.158%
319	TORONTO DOMINION BANK COMMON STOCK	0.079%	51.237%
320	SHAW COMMUNICATIONS INC B COMMON STOCK	0.079%	51.315%
321	MITSUBISHI ESTATE CO LTD COMMON STOCK	0.078%	51.394%
322	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775	0.078%	51.472%
323	BANK OF IRELAND COMMON STOCK EUR.05	0.078%	51.550%
324	LEG IMMOBILIEN AG COMMON STOCK	0.078%	51.628%
325	BOUYGUES SA COMMON STOCK EUR1.	0.078%	51.706%
326	MIRACA HOLDINGS INC COMMON STOCK	0.078%	51.784%
327	JAPAN EXCHANGE GROUP INC COMMON STOCK	0.078%	51.861%
328	K S AG REG COMMON STOCK	0.078%	51.939%
329	TAISEI CORP COMMON STOCK	0.078%	52.016%
330	KINGSPAN GROUP PLC COMMON STOCK EUR.13	0.077%	52.094%
331	IHI CORP COMMON STOCK	0.077%	52.171%
332	FERROVIAL SA COMMON STOCK EUR.2	0.077%	52.248%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
333	PROVIDENT FINANCIAL PLC COMMON STOCK GBP:2072727	0.077%	52.325%
334	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0	0.077%	52.402%
335	SANWA HOLDINGS CORP COMMON STOCK	0.076%	52.478%
336	GEBERIT AG REG COMMON STOCK CHF.1	0.076%	52.555%
337	COCA COLA EUROPEAN PARTNERS COMMON STOCK EUR.01	0.076%	52.631%
338	ACCIONA SA COMMON STOCK EUR1.	0.076%	52.707%
339	NEC CORP COMMON STOCK	0.076%	52.784%
340	DAIKIN INDUSTRIES LTD COMMON STOCK	0.076%	52.860%
341	NITTO DENKO CORP COMMON STOCK	0.076%	52.936%
342	ILIAD SA COMMON STOCK	0.076%	53.012%
343	COLRUYT SA COMMON STOCK	0.076%	53.088%
344	PADDY POWER BETFAIR PLC COMMON STOCK EUR.09	0.076%	53.164%
345	ADMIRAL GROUP PLC COMMON STOCK GBP:001	0.076%	53.240%
346	MILLICOM INTL CELLULAR SDR SDR USD1.5	0.076%	53.315%
347	SWISS PRIME SITE REG COMMON STOCK	0.075%	53.391%
348	SUEZ COMMON STOCK EUR4.0	0.075%	53.466%
349	RESTAURANT BRANDS INTERN COMMON STOCK	0.075%	53.541%
350	ENBRIDGE INC COMMON STOCK	0.075%	53.617%
351	COMMERZBANK AG COMMON STOCK	0.075%	53.692%
352	KAO CORP COMMON STOCK	0.075%	53.767%
353	DEUTSCHE BANK AG REGISTERED COMMON STOCK	0.075%	53.842%
354	SWEDBANK AB A SHARES COMMON STOCK SEK22.0	0.075%	53.916%
355	DIC CORP COMMON STOCK	0.075%	53.991%
356	SUBSEA 7 SA COMMON STOCK USD2.	0.075%	54.066%
357	KESKO OYJ B SHS COMMON STOCK	0.075%	54.140%
358	COVESTRO AG COMMON STOCK	0.074%	54.214%
359	HANG SENG BANK LTD COMMON STOCK	0.074%	54.288%
360	NOKIA OYJ COMMON STOCK	0.074%	54.362%
361	HASEKO CORP COMMON STOCK	0.074%	54.436%
362	SNAM SPA COMMON STOCK	0.074%	54.509%
363	BUNZL PLC COMMON STOCK GBP:3214286	0.073%	54.582%
364	WOOLWORTHS LTD COMMON STOCK	0.073%	54.655%
365	RED ELECTRICA CORPORACION SA COMMON STOCK EUR.5	0.073%	54.728%
366	SHIMIZU CORP COMMON STOCK	0.073%	54.801%
367	BARRICK GOLD CORP COMMON STOCK	0.072%	54.873%
368	BEAZLEY PLC COMMON STOCK GBP:05	0.072%	54.945%
369	SHIONOGI + CO LTD COMMON STOCK	0.072%	55.017%
370	IMI PLC COMMON STOCK GBP:2857	0.072%	55.090%
371	CANON INC SPONS ADR ADR	0.072%	55.162%
372	JUPITER FUND MANAGEMENT COMMON STOCK GBP:02	0.072%	55.234%
373	PIGEON CORP COMMON STOCK	0.072%	55.305%
374	NIPPON PAINT HOLDINGS CO LTD COMMON STOCK	0.072%	55.377%
375	METRO INC COMMON STOCK	0.072%	55.449%
376	ERICSSON (LM) TEL SP ADR ADR	0.072%	55.521%
377	KINGFISHER PLC COMMON STOCK GBP:157143	0.072%	55.592%
378	OLYMPUS CORP COMMON STOCK	0.071%	55.664%
379	TORAY INDUSTRIES INC COMMON STOCK	0.071%	55.735%
380	CITY DEVELOPMENTS LTD COMMON STOCK	0.071%	55.806%
381	MERCK KGAA COMMON STOCK	0.071%	55.877%
382	RUBIS COMMON STOCK EUR2.5	0.071%	55.948%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
383	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK	0.071%	56.019%
384	WSP GLOBAL INC COMMON STOCK	0.071%	56.090%
385	NATIONAL GRID PLC SP ADR ADR	0.071%	56.160%
386	JM AB COMMON STOCK SEK1.0	0.070%	56.231%
387	HUGO BOSS AG ORD COMMON STOCK	0.070%	56.301%
388	SNC LAVALIN GROUP INC COMMON STOCK	0.070%	56.371%
389	SUNCORP GROUP LTD COMMON STOCK	0.070%	56.442%
390	CALTEX AUSTRALIA LTD COMMON STOCK	0.070%	56.512%
391	CAPITA PLC COMMON STOCK GBP.020667	0.070%	56.582%
392	SOMPO HOLDINGS INC COMMON STOCK	0.070%	56.651%
393	BEIERSDORF AG COMMON STOCK	0.070%	56.721%
394	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25	0.070%	56.791%
395	ASML HOLDING NV COMMON STOCK EUR.09	0.070%	56.861%
396	POWER ASSETS HOLDINGS LTD COMMON STOCK	0.070%	56.930%
397	ALFA LAVAL AB COMMON STOCK SEK2.84	0.069%	57.000%
398	SAGE GROUP PLC/THE COMMON STOCK GBP.01051948	0.069%	57.069%
399	METSO OYJ COMMON STOCK	0.069%	57.138%
400	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0	0.069%	57.207%
401	AGRIUM INC COMMON STOCK	0.069%	57.276%
402	KUBOTA CORP COMMON STOCK	0.068%	57.344%
403	DIAGEO PLC COMMON STOCK GBP.2893518	0.068%	57.412%
404	CRH PLC SPONSORED ADR ADR	0.068%	57.480%
405	LAGARDERE SCA COMMON STOCK EUR6.1	0.068%	57.548%
406	MONCLER SPA COMMON STOCK	0.067%	57.615%
407	TEIJIN LTD COMMON STOCK	0.067%	57.682%
408	EAST JAPAN RAILWAY CO COMMON STOCK	0.067%	57.749%
409	HUHTAMAKI OYJ COMMON STOCK	0.067%	57.816%
410	LIXIL GROUP CORP COMMON STOCK	0.067%	57.883%
411	NIPPON TELEGRAPH + TELEPHONE COMMON STOCK	0.067%	57.949%
412	MEDIBANK PRIVATE LTD COMMON STOCK	0.067%	58.016%
413	BROTHER INDUSTRIES LTD COMMON STOCK	0.066%	58.083%
414	IPSEN COMMON STOCK EUR1.	0.066%	58.149%
415	ASAHI GROUP HOLDINGS LTD COMMON STOCK	0.066%	58.215%
416	ASML HOLDING NV NY REG SHS NY REG SHRS EUR.09	0.066%	58.281%
417	SKANSKA AB B SHS COMMON STOCK	0.066%	58.347%
418	UNICHARM CORP COMMON STOCK	0.066%	58.412%
419	TRANSURBAN GROUP STAPLED SECURITY	0.065%	58.477%
420	LOBLAW COMPANIES LTD COMMON STOCK	0.065%	58.543%
421	MELROSE INDUSTRIES PLC COMMON STOCK GBP.06857143	0.065%	58.608%
422	ARKEMA COMMON STOCK EUR10.	0.065%	58.673%
423	SPIRAX SARCO ENGINEERING PLC COMMON STOCK GBP.269231	0.065%	58.738%
424	FAURECIA COMMON STOCK EUR7.	0.065%	58.803%
425	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25	0.064%	58.867%
426	STADA ARZNEIMITTEL AG COMMON STOCK	0.064%	58.931%
427	MITSUI FUDOSAN CO LTD COMMON STOCK	0.064%	58.995%
428	FANUC CORP COMMON STOCK	0.063%	59.059%
429	ELECTROCOMPONENTS PLC COMMON STOCK GBP.1	0.063%	59.122%
430	RENTOKIL INITIAL PLC COMMON STOCK GBP.01	0.063%	59.185%
431	KERRY GROUP PLC A COMMON STOCK EUR.125	0.063%	59.247%
432	ERSTE GROUP BANK AG COMMON STOCK	0.063%	59.310%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
433	MEDIASET SPA COMMON STOCK EUR.52	0.062%	59.373%
434	T+D HOLDINGS INC COMMON STOCK	0.062%	59.435%
435	DIALOG SEMICONDUCTOR PLC COMMON STOCK GBP.001	0.062%	59.497%
436	EUROFINS SCIENTIFIC COMMON STOCK EUR.1	0.062%	59.559%
437	AURUBIS AG COMMON STOCK	0.062%	59.622%
438	mitsui chemicals inc common stock	0.062%	59.683%
439	UBM PLC COMMON STOCK GBP.1125	0.062%	59.745%
440	NIFCO INC COMMON STOCK	0.062%	59.806%
441	TEVA PHARMACEUTICAL SP ADR ADR	0.062%	59.868%
442	ELECTROLUX AB SER B COMMON STOCK SEK5.0	0.061%	59.929%
443	SYSMEX CORP COMMON STOCK	0.061%	59.991%
444	INDIVIOR PLC COMMON STOCK USD.1	0.061%	60.052%
445	TOKYO GAS CO LTD COMMON STOCK	0.061%	60.113%
446	SEVEN BANK LTD COMMON STOCK	0.061%	60.174%
447	BANKINTER SA COMMON STOCK EUR.3	0.061%	60.235%
448	RAMSAY HEALTH CARE LTD COMMON STOCK	0.061%	60.295%
449	GLAXOSMITHKLINE PLC COMMON STOCK GBP.25	0.060%	60.356%
450	MAPFRE SA COMMON STOCK EUR.1	0.060%	60.416%
451	WPP PLC COMMON STOCK GBP.1	0.060%	60.477%
452	ALSTOM COMMON STOCK EUR7.0	0.060%	60.537%
453	INCHCAPE PLC COMMON STOCK GBP.1	0.060%	60.597%
454	QUEBECOR INC CL B COMMON STOCK	0.060%	60.657%
455	TRAVIS PERKINS PLC COMMON STOCK GBP.1	0.060%	60.717%
456	RSA INSURANCE GROUP PLC COMMON STOCK GBP1.0	0.060%	60.777%
457	STOREBRAND ASA COMMON STOCK NOK5.	0.059%	60.836%
458	SKF AB B SHARES COMMON STOCK SEK2.5	0.059%	60.895%
459	SBI HOLDINGS INC COMMON STOCK	0.059%	60.954%
460	ALGONQUIN POWER + UTILITIES COMMON STOCK	0.059%	61.013%
461	COMPUTERSHARE LTD COMMON STOCK	0.059%	61.072%
462	ALFRESA HOLDINGS CORP COMMON STOCK	0.058%	61.130%
463	INTER PIPELINE LTD COMMON STOCK	0.058%	61.188%
464	UNITED UTILITIES GROUP PLC COMMON STOCK GBP.05	0.058%	61.246%
465	LUNDIN MINING CORP COMMON STOCK	0.058%	61.305%
466	BANK OF NOVA SCOTIA COMMON STOCK	0.058%	61.363%
467	QIAGEN N.V. COMMON STOCK EUR.01	0.058%	61.421%
468	ALTICE NV A COMMON STOCK EUR.01	0.058%	61.478%
469	HKT TRUST AND HKT LTD SS STAPLED SECURITY HKD.0005	0.058%	61.536%
470	JYSKE BANK REG COMMON STOCK DKK10.	0.058%	61.594%
471	EMPIRE CO LTD A COMMON STOCK	0.057%	61.652%
472	LI + FUNG LTD COMMON STOCK HKD.0125	0.057%	61.709%
473	AALBERTS INDUSTRIES NV COMMON STOCK EUR.25	0.057%	61.766%
474	SIEMENS AG SPONS ADR ADR	0.057%	61.824%
475	ANDRITZ AG COMMON STOCK	0.057%	61.881%
476	CYBERAGENT INC COMMON STOCK	0.057%	61.938%
477	CGI GROUP INC CLASS A COMMON STOCK	0.057%	61.995%
478	ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5	0.057%	62.052%
479	CAN IMPERIAL BK OF COMMERCE COMMON STOCK	0.057%	62.109%
480	GEA GROUP AG COMMON STOCK	0.057%	62.165%
481	SHIMANO INC COMMON STOCK	0.057%	62.222%
482	BANK LEUMI LE ISRAEL COMMON STOCK ILS.1	0.057%	62.279%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
483	MONEYSUPERMARKET.COM COMMON STOCK GBP.0002	0.056%	62.335%
484	MAGNA INTERNATIONAL INC COMMON STOCK	0.056%	62.392%
485	ORIENTAL LAND CO LTD COMMON STOCK	0.056%	62.448%
486	WILLIAM DEMANT HOLDING COMMON STOCK DKK.2	0.056%	62.504%
487	SAMSONITE INTERNATIONAL SA COMMON STOCK USD.01	0.056%	62.561%
488	SUMITOMO HEAVY INDUSTRIES COMMON STOCK	0.056%	62.617%
489	OSRAM LICHT AG COMMON STOCK	0.056%	62.673%
490	GN STORE NORD A/S COMMON STOCK DKK4.	0.056%	62.729%
491	NATIXIS COMMON STOCK	0.056%	62.785%
492	DIXONS CARPHONE PLC COMMON STOCK GBP.001	0.056%	62.841%
493	DAIWA SECURITIES GROUP INC COMMON STOCK	0.056%	62.897%
494	NITORI HOLDINGS CO LTD COMMON STOCK	0.056%	62.952%
495	SPECTRIS PLC COMMON STOCK GBP.05	0.055%	63.008%
496	STANDARD CHARTERED PLC COMMON STOCK USD.5	0.055%	63.063%
497	LOOMIS AB B COMMON STOCK SEK5.0	0.055%	63.118%
498	SHIRE PLC ADR ADR	0.055%	63.173%
499	HENKEL AG + CO KGAA VORZUG PREFERENCE	0.055%	63.227%
500	KAWASAKI HEAVY INDUSTRIES COMMON STOCK	0.055%	63.282%
501	KINDRED GROUP PLC SDR GBP.005	0.055%	63.337%
502	CENTRAL JAPAN RAILWAY CO COMMON STOCK	0.055%	63.392%
503	RPC GROUP PLC COMMON STOCK GBP.05	0.055%	63.447%
504	MARINE HARVEST COMMON STOCK NOK7.5	0.054%	63.501%
505	TECHTRONIC INDUSTRIES CO LTD COMMON STOCK	0.054%	63.555%
506	NEXT PLC COMMON STOCK GBP.1	0.054%	63.609%
507	HANKYU HANSHIN HOLDINGS INC COMMON STOCK	0.054%	63.663%
508	HEXAGON AB B SHS COMMON STOCK EUR.22	0.054%	63.717%
509	MEDIASET ESPANA COMUNICACION COMMON STOCK EUR.5	0.054%	63.771%
510	TATTS GROUP LTD COMMON STOCK	0.054%	63.824%
511	BILLERUDKORSNAS AB COMMON STOCK SEK7.38	0.053%	63.878%
512	OC OERLIKON CORP AG REG COMMON STOCK CHF1.0	0.053%	63.931%
513	MEDIPAL HOLDINGS CORP COMMON STOCK	0.053%	63.984%
514	AMS AG COMMON STOCK	0.053%	64.037%
515	TGS NOPEC GEOPHYSICAL CO ASA COMMON STOCK NOK.25	0.053%	64.090%
516	TOHO GAS CO LTD COMMON STOCK	0.053%	64.144%
517	DUERR AG COMMON STOCK	0.053%	64.196%
518	MEGGITT PLC COMMON STOCK GBP.05	0.053%	64.249%
519	RHEINMETALL AG COMMON STOCK	0.053%	64.302%
520	JUNGHEINRICH PRFD PREFERENCE	0.053%	64.355%
521	PERNOD RICARD SA COMMON STOCK EUR1.55	0.053%	64.408%
522	QBE INSURANCE GROUP LTD COMMON STOCK	0.052%	64.460%
523	EMS CHEMIE HOLDING AG REG COMMON STOCK CHF.01	0.052%	64.512%
524	KOITO MANUFACTURING CO LTD COMMON STOCK	0.052%	64.565%
525	NIPPON EXPRESS CO LTD COMMON STOCK	0.052%	64.617%
526	ATKINS (WS) PLC COMMON STOCK GBP.005	0.052%	64.669%
527	RYOHIN KEIKAKU CO LTD COMMON STOCK	0.052%	64.721%
528	SECURITAS AB B SHS COMMON STOCK SEK1.	0.052%	64.773%
529	PERSOL HOLDINGS CO LTD COMMON STOCK	0.052%	64.825%
530	CARGOTEC OYJ B SHARE COMMON STOCK	0.052%	64.877%
531	ABERDEEN ASSET MGMT PLC COMMON STOCK GBP.1	0.052%	64.929%
532	WEST FRASER TIMBER CO LTD COMMON STOCK	0.051%	64.980%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
533	SUMITOMO MITSUI TRUST HOLDIN COMMON STOCK	0.051%	65.031%
534	GETINGE AB B SHS COMMON STOCK SEK.5	0.051%	65.083%
535	FUCHS PETROLUB SE PREF PREFERENCE	0.051%	65.134%
536	FLSMIDTH + CO A/S COMMON STOCK DKK20.	0.051%	65.185%
537	KEIHAN HOLDINGS CO LTD COMMON STOCK	0.051%	65.236%
538	EBARA CORP COMMON STOCK	0.051%	65.287%
539	ORICA LTD COMMON STOCK	0.051%	65.338%
540	CHALLENGER LTD COMMON STOCK	0.051%	65.389%
541	DAICEL CORP COMMON STOCK	0.051%	65.440%
542	SUMITOMO REALTY + DEVELOPMEN COMMON STOCK	0.051%	65.490%
543	MEIJI HOLDINGS CO LTD COMMON STOCK	0.051%	65.541%
544	ALPS ELECTRIC CO LTD COMMON STOCK	0.051%	65.591%
545	B+M EUROPEAN VALUE RETAIL SA COMMON STOCK GBP.1	0.050%	65.642%
546	AIR WATER INC COMMON STOCK	0.050%	65.692%
547	SOPRA STERIA GROUP COMMON STOCK EUR1.0	0.050%	65.743%
548	HEXPOL AB COMMON STOCK SEK.2	0.050%	65.793%
549	FREENET AG COMMON STOCK	0.050%	65.843%
550	NIHON M+A CENTER INC COMMON STOCK	0.050%	65.893%
551	FRESENIUS MEDICAL CARE ADR ADR	0.050%	65.942%
552	UNIPOLSAI ASSICURAZIONI SPA COMMON STOCK	0.049%	65.992%
553	AMER SPORTS OYJ COMMON STOCK	0.049%	66.041%
554	SONIC HEALTHCARE LTD COMMON STOCK	0.049%	66.090%
555	INVESTEC PLC COMMON STOCK GBP.0002	0.049%	66.140%
556	COLOPLAST B COMMON STOCK DKK1.	0.049%	66.189%
557	ROYAL MAIL PLC COMMON STOCK GBP.01	0.049%	66.238%
558	FABEGE AB COMMON STOCK SEK30.82	0.049%	66.287%
559	PAGEGROUP PLC COMMON STOCK GBP.01	0.049%	66.337%
560	PANASONIC CORP SPON ADR ADR	0.049%	66.386%
561	SFR GROUP SA COMMON STOCK EUR1.0	0.049%	66.434%
562	NOMURA REAL ESTATE HOLDINGS COMMON STOCK	0.049%	66.483%
563	M3 INC COMMON STOCK	0.049%	66.532%
564	OSAKA GAS CO LTD COMMON STOCK	0.049%	66.581%
565	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK	0.049%	66.629%
566	BOMBARDIER INC B COMMON STOCK	0.049%	66.678%
567	CASIO COMPUTER CO LTD COMMON STOCK	0.049%	66.727%
568	ALTRAN TECHNOLOGIES SA COMMON STOCK EUR.5	0.048%	66.775%
569	SCHRODERS PLC COMMON STOCK GBP1.0	0.048%	66.823%
570	PRUDENTIAL PLC COMMON STOCK GBP.05	0.048%	66.872%
571	DAIFUKU CO LTD COMMON STOCK	0.048%	66.920%
572	FISHER + PAYKEL HEALTHCARE C COMMON STOCK	0.048%	66.968%
573	LANXESS AG COMMON STOCK	0.048%	67.016%
574	JERONIMO MARTINS COMMON STOCK EUR1.	0.047%	67.063%
575	NABTESCO CORP COMMON STOCK	0.047%	67.110%
576	HOSHIZAKI CORP COMMON STOCK	0.047%	67.158%
577	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK	0.047%	67.205%
578	BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49	0.047%	67.252%
579	MISUMI GROUP INC COMMON STOCK	0.047%	67.299%
580	ARISTOCRAT LEISURE LTD COMMON STOCK	0.047%	67.346%
581	PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1	0.047%	67.393%
582	VOPAK COMMON STOCK EUR.5	0.047%	67.440%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
583	LAWSON INC COMMON STOCK	0.047%	67.487%
584	WHARF HOLDINGS LTD COMMON STOCK	0.047%	67.533%
585	BANDAI NAMCO HOLDINGS INC COMMON STOCK	0.047%	67.580%
586	PRAIRIESKY ROYALTY LTD COMMON STOCK	0.047%	67.627%
587	YOKOGAWA ELECTRIC CORP COMMON STOCK	0.047%	67.673%
588	BRITVIC PLC COMMON STOCK GBP.2	0.046%	67.720%
589	ANSELL LTD COMMON STOCK	0.046%	67.766%
590	DENTSU INC COMMON STOCK	0.046%	67.813%
591	GREAT WEST LIFECO INC COMMON STOCK	0.046%	67.859%
592	PLAYTECH PLC COMMON STOCK	0.046%	67.905%
593	RECORDATI SPA COMMON STOCK EUR.125	0.046%	67.951%
594	NEWCREST MINING LTD COMMON STOCK	0.046%	67.997%
595	SARTORIUS AG VORZUG PREFERENCE	0.046%	68.043%
596	AISIN SEIKI CO LTD COMMON STOCK	0.046%	68.089%
597	CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05	0.046%	68.135%
598	BODYCOTE PLC COMMON STOCK GBP.17273	0.046%	68.181%
599	NIBE INDUSTRIER AB B SHS COMMON STOCK SEK.1562	0.046%	68.226%
600	SMC CORP COMMON STOCK	0.045%	68.272%
601	PRYSMIAN SPA COMMON STOCK EUR.1	0.045%	68.317%
602	ORPEA COMMON STOCK EUR1.25	0.045%	68.362%
603	TRYG A/S COMMON STOCK DKK5.0	0.045%	68.408%
604	APA GROUP STAPLED SECURITY	0.045%	68.453%
605	SAAB AB B COMMON STOCK	0.045%	68.498%
606	DAVIDE CAMPARI MILANO SPA COMMON STOCK EUR.05	0.045%	68.543%
607	ROCHE HOLDING AG BR COMMON STOCK CHF1.0	0.045%	68.588%
608	SYDBANK A/S COMMON STOCK DKK10.	0.045%	68.633%
609	PAYSAFE GROUP PLC COMMON STOCK GBP.0001	0.045%	68.678%
610	MITSUI MINING + SMELTING CO COMMON STOCK	0.045%	68.723%
611	ELIOR GROUP COMMON STOCK EUR.01	0.045%	68.767%
612	YAMAHA MOTOR CO LTD COMMON STOCK	0.045%	68.812%
613	BUWOG AG COMMON STOCK	0.045%	68.857%
614	HOWDEN JOINERY GROUP PLC COMMON STOCK GBP.1	0.045%	68.902%
615	GEMALTO COMMON STOCK EUR1.0	0.044%	68.946%
616	ROTORK PLC COMMON STOCK GBP.005	0.044%	68.991%
617	SAIPEM SPA COMMON STOCK NPV	0.044%	69.035%
618	ALTEN SA COMMON STOCK	0.044%	69.079%
619	TOROMONT INDUSTRIES LTD COMMON STOCK	0.044%	69.124%
620	TELENET GROUP HOLDING NV COMMON STOCK	0.044%	69.168%
621	FINNING INTERNATIONAL INC COMMON STOCK	0.044%	69.212%
622	TABCORP HOLDINGS LTD COMMON STOCK	0.044%	69.257%
623	BBA AVIATION PLC COMMON STOCK GBP.2976	0.044%	69.301%
624	GALAXY ENTERTAINMENT GROUP L COMMON STOCK	0.044%	69.345%
625	MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0	0.044%	69.389%
626	WESTPAC BANKING CORP SP ADR ADR	0.044%	69.433%
627	TOKYU CORP COMMON STOCK	0.044%	69.477%
628	WORLEYPARSONS LTD COMMON STOCK	0.044%	69.521%
629	TREND MICRO INC COMMON STOCK	0.044%	69.565%
630	CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25	0.044%	69.609%
631	RAKUTEN INC COMMON STOCK	0.044%	69.652%
632	SUNRISE COMMUNICATIONS GROUP COMMON STOCK	0.043%	69.696%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
633	NOMURA HOLDINGS INC SPON ADR ADR	0.043%	69.739%
634	IWG PLC COMMON STOCK	0.043%	69.782%
635	DOWNER EDI LTD COMMON STOCK	0.043%	69.825%
636	FIRST QUANTUM MINERALS LTD COMMON STOCK	0.043%	69.868%
637	THOMSON REUTERS CORP COMMON STOCK	0.043%	69.911%
638	UNIPOL GRUPPO FINANZIARIO SP COMMON STOCK	0.043%	69.954%
639	SIMS METAL MANAGEMENT LTD COMMON STOCK	0.043%	69.996%
640	ORORA LTD COMMON STOCK	0.043%	70.039%
641	VOLVO AB A SHS COMMON STOCK SEK1.2	0.042%	70.081%
642	SINGAPORE TELECOMMUNICATIONS COMMON STOCK	0.042%	70.124%
643	DENSO CORP COMMON STOCK	0.042%	70.166%
644	VICTREX PLC COMMON STOCK GBP.01	0.042%	70.208%
645	DULUXGROUP LTD COMMON STOCK	0.042%	70.250%
646	METCASH LTD COMMON STOCK	0.042%	70.293%
647	AXEL SPRINGER SE COMMON STOCK EUR1.0	0.042%	70.335%
648	NIPPON KAYAKU CO LTD COMMON STOCK	0.042%	70.377%
649	HINO MOTORS LTD COMMON STOCK	0.042%	70.419%
650	TOTO LTD COMMON STOCK	0.042%	70.461%
651	BEKAERT NV COMMON STOCK	0.042%	70.503%
652	CASTELLUM AB COMMON STOCK SEK.5	0.042%	70.545%
653	SSP GROUP PLC COMMON STOCK GBP.01	0.042%	70.587%
654	SUMITOMO METAL MINING CO LTD COMMON STOCK	0.042%	70.629%
655	WESTON (GEORGE) LTD COMMON STOCK	0.042%	70.670%
656	WIENERBERGER AG COMMON STOCK	0.041%	70.712%
657	CNP ASSURANCES COMMON STOCK EUR1.	0.041%	70.753%
658	SINGAPORE EXCHANGE LTD COMMON STOCK	0.041%	70.794%
659	HYDRO ONE LTD COMMON STOCK	0.041%	70.835%
660	SEB SA COMMON STOCK EUR1.	0.041%	70.876%
661	UOL GROUP LTD COMMON STOCK	0.041%	70.917%
662	REA GROUP LTD COMMON STOCK	0.041%	70.958%
663	RELO GROUP INC COMMON STOCK	0.041%	70.998%
664	AGRIUM INC COMMON STOCK NPV	0.041%	71.039%
665	MAKITA CORP COMMON STOCK	0.041%	71.080%
666	KERING COMMON STOCK EUR4.	0.041%	71.121%
667	FINECOBANK SPA COMMON STOCK	0.041%	71.161%
668	DORMAKABA HOLDING AG COMMON STOCK CHF.1	0.041%	71.202%
669	HOMESERVE PLC COMMON STOCK GBP.0269231	0.041%	71.242%
670	JTEKT CORP COMMON STOCK	0.040%	71.283%
671	NOMURA HOLDINGS INC COMMON STOCK	0.040%	71.323%
672	KEWPIE CORP COMMON STOCK	0.040%	71.363%
673	NCC AB B SHS COMMON STOCK SEK8.0	0.040%	71.404%
674	ITO EN LTD COMMON STOCK	0.040%	71.444%
675	PORSCHE AUTOMOBIL HLDG PRF PREFERENCE	0.040%	71.484%
676	BPER BANCA COMMON STOCK EUR3.0	0.040%	71.524%
677	J FRONT RETAILING CO LTD COMMON STOCK	0.040%	71.564%
678	MITSUBISHI UFJ LEASE + FINAN COMMON STOCK	0.040%	71.604%
679	TREASURY WINE ESTATES LTD COMMON STOCK	0.040%	71.644%
680	VALLOUREC SA COMMON STOCK EUR2.0	0.040%	71.684%
681	WHITBREAD PLC COMMON STOCK GBP.767974	0.040%	71.724%
682	IZUMI CO LTD COMMON STOCK	0.040%	71.764%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
683	AAREAL BANK AG COMMON STOCK	0.040%	71.803%
684	GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK2.	0.040%	71.843%
685	FISCHER (GEORG) REG COMMON STOCK CHF1.0	0.040%	71.882%
686	EISAI CO LTD COMMON STOCK	0.039%	71.922%
687	CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53	0.039%	71.961%
688	SEIKO EPSON CORP COMMON STOCK	0.039%	72.001%
689	ANTOFAGASTA PLC COMMON STOCK GBP.05	0.039%	72.040%
690	RESONA HOLDINGS INC COMMON STOCK	0.039%	72.080%
691	ASM INTERNATIONAL NV COMMON STOCK EUR.04	0.039%	72.119%
692	PCCW LTD COMMON STOCK	0.039%	72.158%
693	FIRSTSERVICE CORP COMMON STOCK	0.039%	72.197%
694	NAGASE + CO LTD COMMON STOCK	0.039%	72.237%
695	HITACHI CHEMICAL CO LTD COMMON STOCK	0.039%	72.276%
696	SHOWA SHELL SEKIYU KK COMMON STOCK	0.039%	72.315%
697	LENLEASE GROUP STAPLED SECURITY	0.039%	72.354%
698	RELX PLC COMMON STOCK GBP.144397	0.039%	72.394%
699	MITSUBISHI GAS CHEMICAL CO COMMON STOCK	0.039%	72.433%
700	WILLIAM HILL PLC COMMON STOCK GBP.1	0.039%	72.472%
701	KOSE CORP COMMON STOCK	0.039%	72.511%
702	IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005	0.039%	72.550%
703	DIPLOMA PLC COMMON STOCK GBP.05	0.039%	72.589%
704	NTT DATA CORP COMMON STOCK	0.039%	72.628%
705	KONAMI HOLDINGS CORP COMMON STOCK	0.039%	72.667%
706	PANALPINA WELTTRANSPORT REG COMMON STOCK CHF.1	0.039%	72.706%
707	BCE INC COMMON STOCK	0.039%	72.744%
708	JANUS HENDERSON GROUP PLC COMMON STOCK	0.039%	72.783%
709	COBHAM PLC COMMON STOCK GBP.025	0.039%	72.822%
710	SYNTHOMER PLC COMMON STOCK GBP.1	0.039%	72.860%
711	BANK OF QUEENSLAND LTD COMMON STOCK	0.039%	72.899%
712	HOLMEN AB B SHARES COMMON STOCK	0.039%	72.937%
713	TELEFONICA SA SPON ADR ADR	0.039%	72.976%
714	TERNA SPA COMMON STOCK EUR.22	0.038%	73.014%
715	COMSYS HOLDINGS CORP COMMON STOCK	0.038%	73.052%
716	NIKON CORP COMMON STOCK	0.038%	73.091%
717	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK	0.038%	73.129%
718	INTERMEDIATE CAPITAL GROUP COMMON STOCK GBP.2625	0.038%	73.167%
719	SCHINDLER HOLDING AG REG COMMON STOCK CHF.1	0.038%	73.206%
720	Z ENERGY LTD COMMON STOCK	0.038%	73.244%
721	ONTEX GROUP NV COMMON STOCK	0.038%	73.282%
722	JSR CORP COMMON STOCK	0.038%	73.319%
723	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK	0.038%	73.357%
724	BOVIS HOMES GROUP PLC COMMON STOCK GBP.5	0.038%	73.395%
725	ALLREAL HOLDING AG REG COMMON STOCK CHF50.0	0.038%	73.433%
726	ELEKTA AB B SHS COMMON STOCK SEK.5	0.038%	73.470%
727	OPEN TEXT CORP COMMON STOCK	0.038%	73.508%
728	DENA CO LTD COMMON STOCK	0.037%	73.545%
729	STROEER SE + CO KGAA COMMON STOCK	0.037%	73.583%
730	KINTETSU GROUP HOLDINGS CO L COMMON STOCK	0.037%	73.620%
731	WOOD GROUP (JOHN) PLC COMMON STOCK GBP.042857	0.037%	73.657%
732	DAILY MAIL+GENERAL TST A NV COMMON STOCK GBP.125	0.037%	73.694%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
733	ASM PACIFIC TECHNOLOGY COMMON STOCK HKD.1	0.037%	73.732%
734	SHOWA DENKO K K COMMON STOCK	0.037%	73.769%
735	BENESSE HOLDINGS INC COMMON STOCK	0.037%	73.806%
736	CAPITAL + COUNTIES PROPERTIE COMMON STOCK GBP.25	0.037%	73.843%
737	SAVILLS PLC COMMON STOCK GBP.025	0.037%	73.880%
738	RICOH CO LTD COMMON STOCK	0.037%	73.917%
739	TOYOTA INDUSTRIES CORP COMMON STOCK	0.037%	73.954%
740	ENBRIDGE INCOME FUND HOLDING COMMON STOCK	0.037%	73.991%
741	SINGAPORE TECH ENGINEERING COMMON STOCK	0.037%	74.027%
742	COLLIERS INTERNATIONAL GROUP COMMON STOCK	0.037%	74.064%
743	NICHIREI CORP COMMON STOCK	0.037%	74.101%
744	AXFOOD AB COMMON STOCK SEK5.0	0.037%	74.138%
745	HARGREAVES LANSDOWN PLC COMMON STOCK GBP.004	0.037%	74.174%
746	HENDERSON LAND DEVELOPMENT COMMON STOCK	0.036%	74.211%
747	GAM HOLDING AG COMMON STOCK CHF.05	0.036%	74.247%
748	NEXITY COMMON STOCK EUR5.0	0.036%	74.283%
749	START TODAY CO LTD COMMON STOCK	0.036%	74.320%
750	WACOAL HOLDINGS CORP COMMON STOCK	0.036%	74.356%
751	SOCIETE BIC SA COMMON STOCK EUR3.82	0.036%	74.392%
752	ORKLA ASA COMMON STOCK NOK1.25	0.036%	74.428%
753	LEROY SEAFOOD GROUP ASA COMMON STOCK NOK1.0	0.036%	74.464%
754	KANSAI PAINT CO LTD COMMON STOCK	0.036%	74.500%
755	PARK24 CO LTD COMMON STOCK	0.036%	74.536%
756	SUNTORY BEVERAGE + FOOD LTD COMMON STOCK	0.036%	74.572%
757	FUJIFILM HOLDINGS CORP COMMON STOCK	0.036%	74.608%
758	VOESTALPINE AG COMMON STOCK	0.036%	74.644%
759	TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2	0.036%	74.680%
760	DAIICHI SANKYO CO LTD COMMON STOCK	0.036%	74.715%
761	ZODIAC AEROSPACE COMMON STOCK	0.036%	74.751%
762	NIPPON SUISAN KAISHA LTD COMMON STOCK	0.035%	74.786%
763	ADP COMMON STOCK EUR3.	0.035%	74.822%
764	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2	0.035%	74.857%
765	WHEATON PRECIOUS METALS CORP COMMON STOCK	0.035%	74.892%
766	BAYERISCHE MOTOREN WERKE PRF PREFERENCE	0.035%	74.927%
767	IGM FINANCIAL INC COMMON STOCK	0.035%	74.962%
768	CEMBRA MONEY BANK AG COMMON STOCK CHF1.0	0.035%	74.997%
769	REDROW PLC COMMON STOCK GBP.1	0.035%	75.032%
770	SANTEN PHARMACEUTICAL CO LTD COMMON STOCK	0.035%	75.067%
771	INDUTRADE AB COMMON STOCK SEK1.0	0.035%	75.102%
772	ASHMORE GROUP PLC COMMON STOCK GBP.0001	0.035%	75.137%
773	IAMGOLD CORP COMMON STOCK	0.035%	75.172%
774	TS TECH CO LTD COMMON STOCK	0.035%	75.206%
775	NIPRO CORP COMMON STOCK	0.035%	75.241%
776	FRUTAROM COMMON STOCK ILS1.	0.035%	75.276%
777	WH SMITH PLC COMMON STOCK GBP.22	0.035%	75.310%
778	ULTRA ELECTRONICS HLDGS PLC COMMON STOCK GBP.05	0.035%	75.345%
779	MACDONALD DETTWILER + ASSOC COMMON STOCK	0.034%	75.379%
780	TIS INC COMMON STOCK	0.034%	75.414%
781	SAPUTO INC COMMON STOCK	0.034%	75.448%
782	INSURANCE AUSTRALIA GROUP COMMON STOCK	0.034%	75.482%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
783	BPOST SA COMMON STOCK	0.034%	75.516%
784	NSK LTD COMMON STOCK	0.034%	75.550%
785	TAKASHIMAYA CO LTD COMMON STOCK	0.034%	75.584%
786	SHIMADZU CORP COMMON STOCK	0.034%	75.618%
787	LION CORP COMMON STOCK	0.034%	75.652%
788	SCREEN HOLDINGS CO LTD COMMON STOCK	0.034%	75.686%
789	INTRUM JUSTITIA AB COMMON STOCK SEK.02	0.034%	75.720%
790	MERLIN ENTERTAINMENT COMMON STOCK GBP.01	0.034%	75.754%
791	GLORY LTD COMMON STOCK	0.034%	75.787%
792	INTACT FINANCIAL CORP COMMON STOCK	0.034%	75.821%
793	ORIFLAME HOLDING AG COMMON STOCK CHF1.5	0.034%	75.855%
794	PEARSON PLC SPONSORED ADR ADR	0.034%	75.888%
795	B2GOLD CORP COMMON STOCK	0.034%	75.922%
796	MITSUBISHI TANABE PHARMA COMMON STOCK	0.033%	75.955%
797	HERA SPA COMMON STOCK EUR1.0	0.033%	75.989%
798	OUTOKUMPU OYJ COMMON STOCK	0.033%	76.022%
799	SATS LTD COMMON STOCK	0.033%	76.055%
800	HANNOVER RUECK SE COMMON STOCK	0.033%	76.088%
801	CAMECO CORP COMMON STOCK	0.033%	76.121%
802	ODAKYU ELECTRIC RAILWAY CO COMMON STOCK	0.033%	76.154%
803	VALMET OYJ COMMON STOCK	0.033%	76.187%
804	ERICSSON LM B SHS COMMON STOCK SEK5.0	0.033%	76.220%
805	SUZUKEN CO LTD COMMON STOCK	0.033%	76.252%
806	SIMCORP A/S COMMON STOCK DKK1.	0.033%	76.285%
807	NORMA GROUP SE COMMON STOCK	0.033%	76.317%
808	DMG MORI CO LTD COMMON STOCK	0.032%	76.350%
809	COCA COLA AMATIL LTD COMMON STOCK	0.032%	76.382%
810	YAKULT HONSHA CO LTD COMMON STOCK	0.032%	76.415%
811	STANTEC INC COMMON STOCK	0.032%	76.447%
812	CINEPLEX INC COMMON STOCK	0.032%	76.480%
813	YAMATO HOLDINGS CO LTD COMMON STOCK	0.032%	76.512%
814	YAHOO JAPAN CORP COMMON STOCK	0.032%	76.544%
815	KEIKYU CORP COMMON STOCK	0.032%	76.576%
816	AZBIL CORP COMMON STOCK	0.032%	76.609%
817	HITACHI METALS LTD COMMON STOCK	0.032%	76.641%
818	GAS NATURAL SDG SA COMMON STOCK EUR1.	0.032%	76.673%
819	NKT A/S COMMON STOCK DKK20.0	0.032%	76.705%
820	PEAB AB COMMON STOCK SEK5.35	0.032%	76.737%
821	APERAM COMMON STOCK	0.032%	76.769%
822	FLETCHER BUILDING LTD COMMON STOCK	0.032%	76.801%
823	GRIFOLS SA COMMON STOCK EUR.25	0.032%	76.833%
824	ZEON CORP COMMON STOCK	0.032%	76.865%
825	KOBAYASHI PHARMACEUTICAL CO COMMON STOCK	0.032%	76.896%
826	WIRECARD AG COMMON STOCK	0.032%	76.928%
827	FUJIKURA LTD COMMON STOCK	0.032%	76.960%
828	NISSAN CHEMICAL INDUSTRIES COMMON STOCK	0.032%	76.991%
829	COCA COLA BOTTLERS JAPAN INC COMMON STOCK	0.031%	77.023%
830	HUSQVARNA AB B SHS COMMON STOCK SEK2.0	0.031%	77.054%
831	CORBION NV COMMON STOCK EUR.25	0.031%	77.085%
832	ASICS CORP COMMON STOCK	0.031%	77.117%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
833	ENERFLEX LTD COMMON STOCK	0.031%	77.148%
834	NUFARM LTD COMMON STOCK	0.031%	77.179%
835	TECHNOPRO HOLDINGS INC COMMON STOCK	0.031%	77.210%
836	DON QUIJOTE HOLDINGS CO LTD COMMON STOCK	0.031%	77.241%
837	GROUPE EUROTUNNEL SE REGR COMMON STOCK EUR.4	0.031%	77.272%
838	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0	0.031%	77.303%
839	ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK	0.031%	77.334%
840	NHK SPRING CO LTD COMMON STOCK	0.031%	77.365%
841	WACKER CHEMIE AG COMMON STOCK	0.031%	77.396%
842	MONOTARO CO LTD COMMON STOCK	0.031%	77.427%
843	KANEKA CORP COMMON STOCK	0.031%	77.458%
844	WHEATON PRECIOUS METALS CORP COMMON STOCK	0.031%	77.488%
845	VTECH HOLDINGS LTD COMMON STOCK USD.05	0.031%	77.519%
846	POSTE ITALIANE SPA COMMON STOCK	0.031%	77.549%
847	ASAHI INTECC CO LTD COMMON STOCK	0.030%	77.580%
848	TAG IMMOBILIEN AG COMMON STOCK	0.030%	77.610%
849	GLOBAL LOGISTIC PROPERTIES L COMMON STOCK	0.030%	77.641%
850	CORUS ENTERTAINMENT INC B SH COMMON STOCK	0.030%	77.671%
851	MINERAL RESOURCES LTD COMMON STOCK	0.030%	77.701%
852	JGC CORP COMMON STOCK	0.030%	77.732%
853	IMCD GROUP NV COMMON STOCK	0.030%	77.762%
854	HONGKONG LAND HOLDINGS LTD COMMON STOCK USD.1	0.030%	77.792%
855	VALIANT HOLDING AG REG COMMON STOCK CHF.5	0.030%	77.822%
856	AMEC FOSTER WHEELER PLC COMMON STOCK GBP.5	0.030%	77.852%
857	QINETIQ GROUP PLC COMMON STOCK GBP.01	0.030%	77.882%
858	NIDEC CORPORATION SPON ADR ADR	0.030%	77.912%
859	GENMAB A/S COMMON STOCK DKK1.	0.030%	77.942%
860	WESSANEN COMMON STOCK EUR1.0	0.030%	77.972%
861	BLACKBERRY LTD COMMON STOCK	0.030%	78.002%
862	DRILLISCH AG COMMON STOCK	0.030%	78.031%
863	COM HEM HOLDING AB COMMON STOCK SEK1.0	0.030%	78.061%
864	AOZORA BANK LTD COMMON STOCK	0.030%	78.090%
865	NOKIAN RENKAAT OYJ COMMON STOCK	0.030%	78.120%
866	AZIMUT HOLDING SPA COMMON STOCK	0.029%	78.149%
867	ALLIANZ SE SPON ADR ADR	0.029%	78.179%
868	CTS EVENTIM AG + CO KGAA COMMON STOCK	0.029%	78.208%
869	MULLEN GROUP LTD COMMON STOCK	0.029%	78.237%
870	DOWA HOLDINGS CO LTD COMMON STOCK	0.029%	78.267%
871	INDUSTRIA MACCHINE AUTOMATIC COMMON STOCK EUR.52	0.029%	78.296%
872	KONICA MINOLTA INC COMMON STOCK	0.029%	78.325%
873	OJI HOLDINGS CORP COMMON STOCK	0.029%	78.355%
874	UNIPER SE COMMON STOCK	0.029%	78.384%
875	TOBU RAILWAY CO LTD COMMON STOCK	0.029%	78.413%
876	RAIFFEISEN BANK INTERNATIONA COMMON STOCK	0.029%	78.442%
877	FURUKAWA ELECTRIC CO LTD COMMON STOCK	0.029%	78.471%
878	OMRON CORP COMMON STOCK	0.029%	78.501%
879	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	0.029%	78.530%
880	DOMINO S PIZZA ENTERPRISES L COMMON STOCK	0.029%	78.559%
881	HENKEL AG + CO KGAA COMMON STOCK	0.029%	78.588%
882	ARYZTA AG COMMON STOCK CHF.02	0.029%	78.617%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
883	WEIR GROUP PLC/THE COMMON STOCK GBP.125	0.029%	78.645%
884	GOLDCORP INC COMMON STOCK	0.029%	78.674%
885	JARDINE LLOYD THOMPSON GROUP COMMON STOCK GBP.05	0.029%	78.703%
886	TOPDANMARK A/S COMMON STOCK DKK1.0	0.029%	78.732%
887	TKH GROUP NV DUTCH CERT DUTCH CERT EUR.25	0.029%	78.761%
888	ATEA ASA COMMON STOCK NOK1.0	0.029%	78.789%
889	ICA GRUPPEN AB COMMON STOCK SEK2.5	0.029%	78.818%
890	OTSUKA CORP COMMON STOCK	0.029%	78.847%
891	KEIO CORP COMMON STOCK	0.029%	78.875%
892	MAN GROUP PLC COMMON STOCK USD.03428571	0.029%	78.904%
893	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK	0.029%	78.933%
894	DAIICHIKOSHO CO LTD COMMON STOCK	0.029%	78.961%
895	M6 METROPOLE TELEVISION COMMON STOCK EUR.4	0.028%	78.990%
896	HITACHI LTD ADR ADR	0.028%	79.018%
897	SHINSEI BANK LTD COMMON STOCK	0.028%	79.047%
898	SEGA SAMMY HOLDINGS INC COMMON STOCK	0.028%	79.075%
899	SANKYU INC COMMON STOCK	0.028%	79.103%
900	NOS SGPS COMMON STOCK EUR.01	0.028%	79.131%
901	TESENDERLO GROUP COMMON STOCK	0.028%	79.159%
902	GRAINGER PLC COMMON STOCK GBP.05	0.028%	79.187%
903	AMAYA INC COMMON STOCK	0.028%	79.215%
904	PENNON GROUP PLC COMMON STOCK GBP.407	0.028%	79.243%
905	NORTHERN STAR RESOURCES LTD COMMON STOCK	0.028%	79.271%
906	GOLDCORP INC COMMON STOCK	0.028%	79.299%
907	INDRA SISTEMAS SA COMMON STOCK EUR.2	0.028%	79.327%
908	KYOWA EXEO CORP COMMON STOCK	0.028%	79.355%
909	TOPPAN PRINTING CO LTD COMMON STOCK	0.028%	79.383%
910	HITACHI HIGH TECHNOLOGIES CO COMMON STOCK	0.028%	79.411%
911	SINGAPORE PRESS HOLDINGS LTD COMMON STOCK	0.028%	79.438%
912	TOKYO TATEMONO CO LTD COMMON STOCK	0.028%	79.466%
913	HANWA CO LTD COMMON STOCK	0.028%	79.494%
914	POSTNL NV COMMON STOCK EUR.08	0.028%	79.522%
915	PENTA OCEAN CONSTRUCTION CO COMMON STOCK	0.028%	79.549%
916	SECURE ENERGY SERVICES INC COMMON STOCK	0.027%	79.577%
917	BANCO BPM SPA COMMON STOCK	0.027%	79.604%
918	DAIDO STEEL CO LTD COMMON STOCK	0.027%	79.632%
919	HUTCHISON PORT HOLDINGS TR U UNIT	0.027%	79.659%
920	MINEBEA MITSUMI INC COMMON STOCK	0.027%	79.686%
921	INTERPUMP GROUP SPA COMMON STOCK EUR.52	0.027%	79.714%
922	REMY COINTREAU COMMON STOCK EUR1.6	0.027%	79.741%
923	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2	0.027%	79.768%
924	LONDON STOCK EXCHANGE GROUP COMMON STOCK GBP.06918605	0.027%	79.796%
925	MITSUBISHI UFJ FINL SPON ADR ADR	0.027%	79.823%
926	AOYAMA TRADING CO LTD COMMON STOCK	0.027%	79.850%
927	SAPPORO HOLDINGS LTD COMMON STOCK	0.027%	79.877%
928	RTL GROUP COMMON STOCK	0.027%	79.904%
929	TECNICAS REUNIDAS SA COMMON STOCK EUR.1	0.027%	79.931%
930	TRELLEBORG AB B SHS COMMON STOCK SEK25.	0.027%	79.958%
931	HOCHTIEF AG COMMON STOCK	0.027%	79.985%
932	AEON FINANCIAL SERVICE CO LT COMMON STOCK	0.027%	80.011%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
933	EMMI AG REG COMMON STOCK CHF10.0	0.027%	80.038%
934	LEONI AG COMMON STOCK	0.027%	80.065%
935	SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK.55	0.027%	80.091%
936	NIPPON LIGHT METAL HOLDINGS COMMON STOCK	0.027%	80.118%
937	SUN LIFE FINANCIAL INC COMMON STOCK	0.027%	80.145%
938	HITACHI CONSTRUCTION MACHINE COMMON STOCK	0.027%	80.171%
939	YAMANA GOLD INC COMMON STOCK	0.027%	80.198%
940	UDG HEALTHCARE PLC COMMON STOCK EUR.05	0.027%	80.224%
941	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK	0.027%	80.251%
942	KAKAKU.COM INC COMMON STOCK	0.027%	80.277%
943	OSG CORP COMMON STOCK	0.026%	80.304%
944	MARUI GROUP CO LTD COMMON STOCK	0.026%	80.330%
945	OPEN TEXT CORP COMMON STOCK	0.026%	80.356%
946	YAMAHA CORP COMMON STOCK	0.026%	80.383%
947	KRONES AG COMMON STOCK	0.026%	80.409%
948	GLANBIA PLC COMMON STOCK EUR.06	0.026%	80.435%
949	SOHGO SECURITY SERVICES CO COMMON STOCK	0.026%	80.461%
950	ADEKA CORP COMMON STOCK	0.026%	80.487%
951	OCEANAGOLD CORP COMMON STOCK	0.026%	80.513%
952	USS CO LTD COMMON STOCK	0.026%	80.539%
953	BILFINGER SE COMMON STOCK	0.026%	80.566%
954	JB HI FI LTD COMMON STOCK	0.026%	80.592%
955	SULZER AG REG COMMON STOCK CHF.01	0.026%	80.618%
956	EVOLUTION MINING LTD COMMON STOCK	0.026%	80.644%
957	KAKEN PHARMACEUTICAL CO LTD COMMON STOCK	0.026%	80.670%
958	NOMURA RESEARCH INSTITUTE LT COMMON STOCK	0.026%	80.695%
959	TALKTALK TELECOM GROUP COMMON STOCK GBP.001	0.026%	80.721%
960	LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5	0.026%	80.747%
961	FUJI ELECTRIC CO LTD COMMON STOCK	0.026%	80.773%
962	JUST EAT PLC COMMON STOCK GBP.01	0.026%	80.799%
963	BEZEQ THE ISRAELI TELECOM CO COMMON STOCK ILS1.	0.026%	80.825%
964	MITIE GROUP PLC COMMON STOCK GBP.025	0.026%	80.851%
965	TOYO INK SC HOLDINGS CO LTD COMMON STOCK	0.026%	80.877%
966	TERUMO CORP COMMON STOCK	0.026%	80.903%
967	TOYOBO CO LTD COMMON STOCK	0.026%	80.928%
968	BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01	0.026%	80.954%
969	SOFTWARE AG COMMON STOCK	0.026%	80.980%
970	BANCA GENERALI SPA COMMON STOCK EUR1.	0.026%	81.005%
971	YAMADA DENKI CO LTD COMMON STOCK	0.026%	81.031%
972	TIETO OYJ COMMON STOCK	0.025%	81.056%
973	RENISHAW PLC COMMON STOCK GBP.2	0.025%	81.081%
974	TSURUHA HOLDINGS INC COMMON STOCK	0.025%	81.107%
975	CRANSWICK PLC COMMON STOCK GBP.1	0.025%	81.132%
976	MONDI PLC COMMON STOCK EUR.2	0.025%	81.157%
977	PROSEGUR COMP SEGURIDAD COMMON STOCK EUR.06	0.025%	81.182%
978	NIHON PARKERIZING CO LTD COMMON STOCK	0.025%	81.208%
979	MITSUBISHI MOTORS CORP COMMON STOCK	0.025%	81.233%
980	NIB HOLDINGS LTD COMMON STOCK	0.025%	81.258%
981	SHAW COMMUNICATIONS INC B COMMON STOCK	0.025%	81.283%
982	TALANX AG COMMON STOCK	0.025%	81.308%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
983	ROYAL UNIBREW COMMON STOCK DKK2.0	0.025%	81.333%
984	SINGAPORE POST LTD COMMON STOCK	0.025%	81.358%
985	RELX NV SPON ADR ADR	0.025%	81.383%
986	BENDIGO AND ADELAIDE BANK COMMON STOCK	0.025%	81.408%
987	NAGOYA RAILROAD CO LTD COMMON STOCK	0.025%	81.433%
988	CARSALES.COM LTD COMMON STOCK	0.025%	81.458%
989	FORBO HOLDING AG REG COMMON STOCK CHF.1	0.025%	81.483%
990	ALAMOS GOLD INC CLASS A COMMON STOCK	0.025%	81.508%
991	SQUARE ENIX HOLDINGS CO LTD COMMON STOCK	0.025%	81.532%
992	BOLLORE COMMON STOCK EUR.16	0.025%	81.557%
993	BERENDSEN PLC COMMON STOCK GBP.3	0.025%	81.582%
994	HUFVUDSTADEN AB A SHS COMMON STOCK SEK5.0	0.025%	81.607%
995	NIPPON SHINYAKU CO LTD COMMON STOCK	0.025%	81.632%
996	KEPPEL CORP LTD COMMON STOCK	0.025%	81.656%
997	CSR LTD COMMON STOCK	0.025%	81.681%
998	BANK OF EAST ASIA LTD COMMON STOCK	0.025%	81.706%
999	LINAMAR CORP COMMON STOCK	0.025%	81.730%
1000	PREMIUM BRANDS HOLDINGS CORP COMMON STOCK	0.025%	81.755%
1001	SOSEI GROUP CORP COMMON STOCK	0.025%	81.779%
1002	CAE INC COMMON STOCK	0.025%	81.804%
1003	IIDA GROUP HOLDINGS CO LTD COMMON STOCK	0.024%	81.828%
1004	TELECOM PLUS PLC COMMON STOCK	0.024%	81.853%
1005	ISRAEL CHEMICALS LTD COMMON STOCK ILS1.	0.024%	81.877%
1006	RATIONAL AG COMMON STOCK	0.024%	81.901%
1007	USHIO INC COMMON STOCK	0.024%	81.925%
1008	WEST JAPAN RAILWAY CO COMMON STOCK	0.024%	81.950%
1009	PAN AMERICAN SILVER CORP COMMON STOCK	0.024%	81.974%
1010	TELUS CORP COMMON STOCK	0.024%	81.998%
1011	FP CORP COMMON STOCK	0.024%	82.022%
1012	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0	0.024%	82.046%
1013	ST. MODWEN PROPERTIES PLC COMMON STOCK GBP.1	0.024%	82.070%
1014	COMFORTDELGRO CORP LTD COMMON STOCK	0.024%	82.094%
1015	HITACHI CAPITAL CORP COMMON STOCK	0.024%	82.118%
1016	KERRY PROPERTIES LTD COMMON STOCK HKD1.0	0.024%	82.142%
1017	DOMINO S PIZZA GROUP PLC COMMON STOCK GBP.005208	0.024%	82.166%
1018	K S HOLDINGS CORP COMMON STOCK	0.024%	82.190%
1019	NTT DOCOMO INC SPON ADR ADR	0.024%	82.214%
1020	TELE2 AB B SHS COMMON STOCK SEK1.25	0.024%	82.238%
1021	FAIRFAX MEDIA LTD COMMON STOCK	0.024%	82.262%
1022	COTT CORPORATION COMMON STOCK	0.024%	82.286%
1023	NIHON KOHDEN CORP COMMON STOCK	0.024%	82.309%
1024	AIN HOLDINGS INC COMMON STOCK	0.024%	82.333%
1025	ANSALDO STS SPA COMMON STOCK EUR.5	0.024%	82.357%
1026	EI GROUP PLC COMMON STOCK GBP.025	0.024%	82.380%
1027	NGK INSULATORS LTD COMMON STOCK	0.024%	82.404%
1028	PEPTIDREAM INC COMMON STOCK	0.024%	82.427%
1029	BCE INC COMMON STOCK	0.023%	82.451%
1030	KAMIGUMI CO LTD COMMON STOCK	0.023%	82.474%
1031	OZ MINERALS LTD COMMON STOCK	0.023%	82.498%
1032	IMERYS SA COMMON STOCK EUR2.	0.023%	82.521%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1033	COMPUGROUP MEDICAL SE COMMON STOCK	0.023%	82.544%
1034	NEOPOST SA COMMON STOCK EUR1.0	0.023%	82.568%
1035	OSISKO GOLD ROYALTIES LTD COMMON STOCK	0.023%	82.591%
1036	SUMITOMO FORESTRY CO LTD COMMON STOCK	0.023%	82.614%
1037	KOKUYO CO LTD COMMON STOCK	0.023%	82.637%
1038	ZENKOKU HOSHO CO LTD COMMON STOCK	0.023%	82.660%
1039	PEARSON PLC COMMON STOCK GBP.25	0.023%	82.684%
1040	FUGRO NV CVA DUTCH CERT EUR.05	0.023%	82.707%
1041	SCHWEITER TECHNOLOGIES AG BR COMMON STOCK CHF1.0	0.023%	82.730%
1042	BANCA POPOLARE DI SONDRIO COMMON STOCK EUR3.	0.023%	82.753%
1043	NIPPON SHOKUBAI CO LTD COMMON STOCK	0.023%	82.776%
1044	MAEDA CORP COMMON STOCK	0.023%	82.799%
1045	AMUNDI SA COMMON STOCK EUR2.5	0.023%	82.822%
1046	KONECRANES OYJ COMMON STOCK EUR.5	0.023%	82.845%
1047	NEW FLYER INDUSTRIES INC COMMON STOCK	0.023%	82.868%
1048	ZARDOYA OTIS SA COMMON STOCK EUR.1	0.023%	82.890%
1049	GREENE KING PLC COMMON STOCK GBP.125	0.023%	82.913%
1050	MEITEC CORP COMMON STOCK	0.023%	82.936%
1051	LINK ADMINISTRATION HOLDINGS COMMON STOCK	0.023%	82.959%
1052	NOF CORP COMMON STOCK	0.023%	82.982%
1053	GS YUASA CORP COMMON STOCK	0.023%	83.004%
1054	TOREX GOLD RESOURCES INC COMMON STOCK	0.023%	83.027%
1055	TRICAN WELL SERVICE LTD COMMON STOCK	0.023%	83.050%
1056	SUPERIOR PLUS CORP COMMON STOCK	0.023%	83.072%
1057	THULE GROUP AB/THE COMMON STOCK SEK.01	0.023%	83.095%
1058	H LUNDBECK A/S COMMON STOCK DKK5.	0.023%	83.117%
1059	VENTURE CORP LTD COMMON STOCK	0.023%	83.140%
1060	INNERGEX RENEWABLE ENERGY COMMON STOCK	0.023%	83.162%
1061	LLOYDS BANKING GROUP PLC ADR ADR	0.022%	83.185%
1062	TOYODA GOSEI CO LTD COMMON STOCK	0.022%	83.207%
1063	ITOCHU TECHNO SOLUTIONS CORP COMMON STOCK	0.022%	83.230%
1064	GALLIFORD TRY PLC COMMON STOCK GBP.5	0.022%	83.252%
1065	WORLDLINE SA COMMON STOCK EUR.68	0.022%	83.274%
1066	TOKUYAMA CORP COMMON STOCK	0.022%	83.297%
1067	IOOF HOLDINGS LTD COMMON STOCK	0.022%	83.319%
1068	DE LONGHI SPA COMMON STOCK EUR1.5	0.022%	83.341%
1069	SHAWCOR LTD COMMON STOCK	0.022%	83.363%
1070	IDORSIA LTD COMMON STOCK CHF.05	0.022%	83.386%
1071	NTN CORP COMMON STOCK	0.022%	83.408%
1072	MONADELPHOUS GROUP LTD COMMON STOCK	0.022%	83.430%
1073	FUYO GENERAL LEASE CO LTD COMMON STOCK	0.022%	83.452%
1074	INDUS HOLDING AG COMMON STOCK	0.022%	83.474%
1075	ALS LTD COMMON STOCK	0.022%	83.496%
1076	RITCHIE BROS AUCTIONEERS COMMON STOCK	0.022%	83.518%
1077	THK CO LTD COMMON STOCK	0.022%	83.540%
1078	FIRST CAPITAL REALTY INC COMMON STOCK	0.022%	83.562%
1079	AMBU A/S B COMMON STOCK DKK2.5	0.022%	83.584%
1080	ENERCARE INC COMMON STOCK	0.022%	83.606%
1081	SCHOUW + CO COMMON STOCK DKK10.0	0.022%	83.628%
1082	TRIGANO SA COMMON STOCK EUR4.2568	0.022%	83.650%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1083	THYSSENKRUPP AG COMMON STOCK	0.022%	83.672%
1084	STAR ENTERTAINMENT GRP LTD/T COMMON STOCK	0.022%	83.693%
1085	CHORUS LTD COMMON STOCK	0.022%	83.715%
1086	ONO PHARMACEUTICAL CO LTD COMMON STOCK	0.022%	83.737%
1087	TOHO HOLDINGS CO LTD COMMON STOCK	0.022%	83.759%
1088	PETROFAC LTD COMMON STOCK USD.02	0.022%	83.780%
1089	TOSHIBA CORP COMMON STOCK	0.022%	83.802%
1090	DAI NIPPON PRINTING CO LTD COMMON STOCK	0.022%	83.824%
1091	TRANSCONTINENTAL INC CL A COMMON STOCK	0.022%	83.845%
1092	JD SPORTS FASHION PLC COMMON STOCK GBP.0025	0.021%	83.866%
1093	WESTSHORE TERMINALS INVESTME COMMON STOCK	0.021%	83.888%
1094	KYUDENKO CORP COMMON STOCK	0.021%	83.909%
1095	SHIP HEALTHCARE HOLDINGS INC COMMON STOCK	0.021%	83.930%
1096	HAZAMA ANDO CORP COMMON STOCK	0.021%	83.952%
1097	TOYOTA BOSHOKU CORP COMMON STOCK	0.021%	83.973%
1098	INDEPENDENCE GROUP NL COMMON STOCK	0.021%	83.994%
1099	NIPPON GAS CO LTD COMMON STOCK	0.021%	84.015%
1100	AMADA HOLDINGS CO LTD COMMON STOCK	0.021%	84.037%
1101	PERPETUAL LTD COMMON STOCK	0.021%	84.058%
1102	TRADE ME GROUP LTD COMMON STOCK	0.021%	84.079%
1103	BANK OF KYOTO LTD/THE COMMON STOCK	0.021%	84.100%
1104	NWS HOLDINGS LTD COMMON STOCK HKD1.0	0.021%	84.121%
1105	SUNDRUG CO LTD COMMON STOCK	0.021%	84.142%
1106	ROGERS COMMUNICATIONS INC B COMMON STOCK	0.021%	84.163%
1107	SUMITOMO BAKELITE CO LTD COMMON STOCK	0.021%	84.184%
1108	DEUTSCHE EUROSHOP AG COMMON STOCK	0.021%	84.205%
1109	MEDICLINIC INTERNATIONAL PLC COMMON STOCK GBP.1	0.021%	84.226%
1110	SIXT SE PRFD PREFERENCE	0.021%	84.247%
1111	CREDIT SAISON CO LTD COMMON STOCK	0.021%	84.268%
1112	TOAGOSEI CO LTD COMMON STOCK	0.021%	84.289%
1113	TOKYO OHKA KOGYO CO LTD COMMON STOCK	0.021%	84.310%
1114	SERCO GROUP PLC COMMON STOCK GBP.02	0.021%	84.331%
1115	SALVATORE FERRAGAMO SPA COMMON STOCK EUR.1	0.021%	84.352%
1116	IMMOFINANZ AG COMMON STOCK	0.021%	84.373%
1117	CRAMO OYJ COMMON STOCK	0.021%	84.394%
1118	DMG MORI AG COMMON STOCK	0.021%	84.414%
1119	FUCHS PETROLUB SE COMMON STOCK	0.021%	84.435%
1120	TFI INTERNATIONAL INC COMMON STOCK	0.021%	84.456%
1121	WALLENSTAM AB B SHS COMMON STOCK SEK1.0	0.021%	84.476%
1122	JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05	0.021%	84.497%
1123	PLASTIC OMNIUM COMMON STOCK EUR.5	0.021%	84.518%
1124	ANIMA HOLDING SPA COMMON STOCK	0.021%	84.538%
1125	HAKUHODO DY HOLDINGS INC COMMON STOCK	0.021%	84.559%
1126	KUMAGAI GUMI CO LTD COMMON STOCK	0.021%	84.579%
1127	HUNTING PLC COMMON STOCK GBP.25	0.021%	84.600%
1128	PRIMARY HEALTH CARE LTD COMMON STOCK	0.021%	84.621%
1129	TELEVISION BROADCASTS LTD COMMON STOCK	0.020%	84.641%
1130	NICE LTD SPON ADR ADR	0.020%	84.662%
1131	ZPG PLC COMMON STOCK GBP.001	0.020%	84.682%
1132	AA PLC COMMON STOCK GBP.001	0.020%	84.702%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1133	BARRICK GOLD CORP COMMON STOCK	0.020%	84.723%
1134	MATSUMOTOKIYOSHI HOLDINGS CO COMMON STOCK	0.020%	84.743%
1135	HANG LUNG GROUP LTD COMMON STOCK	0.020%	84.763%
1136	HARVEY NORMAN HOLDINGS LTD COMMON STOCK	0.020%	84.784%
1137	COSMOS PHARMACEUTICAL CORP COMMON STOCK	0.020%	84.804%
1138	SYDNEY AIRPORT STAPLED SECURITY	0.020%	84.824%
1139	ZENSHO HOLDINGS CO LTD COMMON STOCK	0.020%	84.844%
1140	NETENT AB COMMON STOCK SEK.03	0.020%	84.865%
1141	AVANZA BANK HOLDING AB COMMON STOCK SEK2.5	0.020%	84.885%
1142	ELEMENTIS PLC COMMON STOCK GBP.05	0.020%	84.905%
1143	H I S CO LTD COMMON STOCK	0.020%	84.925%
1144	YAMAZAKI BAKING CO LTD COMMON STOCK	0.020%	84.945%
1145	IMPLENIA AG REG COMMON STOCK CHF1.02	0.020%	84.965%
1146	SERIA CO LTD COMMON STOCK	0.020%	84.986%
1147	TRANSALTA RENEWABLES INC COMMON STOCK	0.020%	85.006%
1148	BURCKHARDT COMPRESSION HOLDI COMMON STOCK CHF2.5	0.020%	85.026%
1149	WINPAK LTD COMMON STOCK	0.020%	85.046%
1150	WIHLBORGS FASTIGHETER AB COMMON STOCK SEK2.5	0.020%	85.066%
1151	SKYLARK CO LTD COMMON STOCK	0.020%	85.086%
1152	PEMBINA PIPELINE CORP COMMON STOCK NPV	0.020%	85.106%
1153	NANKAI ELECTRIC RAILWAY CO COMMON STOCK	0.020%	85.126%
1154	INMOBILIARIA COLONIAL SA COMMON STOCK EUR2.5	0.020%	85.146%
1155	SWECO AB B SHS COMMON STOCK SEK1.0	0.020%	85.166%
1156	GENWORTH MI CANADA INC COMMON STOCK	0.020%	85.186%
1157	ROHTO PHARMACEUTICAL CO LTD COMMON STOCK	0.020%	85.206%
1158	FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK	0.020%	85.226%
1159	AICA KOGYO CO LTD COMMON STOCK	0.020%	85.246%
1160	KEYERA CORP COMMON STOCK	0.020%	85.266%
1161	PHOENIX GROUP HOLDINGS COMMON STOCK EUR.0001	0.020%	85.286%
1162	BORAL LTD COMMON STOCK	0.020%	85.306%
1163	MELCO INTERNATIONAL DEVELOP. COMMON STOCK	0.020%	85.326%
1164	MITSUBISHI LOGISTICS CORP COMMON STOCK	0.020%	85.346%
1165	MELEXIS NV COMMON STOCK	0.020%	85.365%
1166	AVEVA GROUP PLC COMMON STOCK GBP.03555556	0.020%	85.385%
1167	CGI GROUP INC CLASS A COMMON STOCK	0.020%	85.405%
1168	NISHIMATSU CONSTRUCTION CO COMMON STOCK	0.020%	85.425%
1169	MCMILLAN SHAKESPEARE LTD COMMON STOCK	0.020%	85.444%
1170	SWATCH GROUP AG/THE REG COMMON STOCK CHF.45	0.020%	85.464%
1171	KINDEN CORP COMMON STOCK	0.020%	85.484%
1172	KEMIRA OYJ COMMON STOCK	0.020%	85.503%
1173	CANFOR CORP COMMON STOCK	0.020%	85.523%
1174	KURITA WATER INDUSTRIES LTD COMMON STOCK	0.020%	85.542%
1175	DETOUR GOLD CORP COMMON STOCK	0.020%	85.562%
1176	DIASORIN SPA COMMON STOCK EUR1.0	0.020%	85.581%
1177	KEISEI ELECTRIC RAILWAY CO COMMON STOCK	0.019%	85.601%
1178	OESTERREICHISCHE POST AG COMMON STOCK	0.019%	85.620%
1179	MEGMILK SNOW BRAND CO LTD COMMON STOCK	0.019%	85.640%
1180	IWATANI CORP COMMON STOCK	0.019%	85.659%
1181	OVS SPA COMMON STOCK	0.019%	85.679%
1182	MORNEAU SHEPELL INC COMMON STOCK	0.019%	85.698%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1183	ORACLE CORP JAPAN COMMON STOCK	0.019%	85.717%
1184	SCHIBSTED ASA B SHS COMMON STOCK NOK.5	0.019%	85.737%
1185	SCHIBSTED ASA CL A COMMON STOCK NOK.5	0.019%	85.756%
1186	BLACKMORES LTD COMMON STOCK	0.019%	85.775%
1187	MAGNA INTERNATIONAL INC COMMON STOCK	0.019%	85.795%
1188	TOPCON CORP COMMON STOCK	0.019%	85.814%
1189	HEIWA CORP COMMON STOCK	0.019%	85.833%
1190	UNIQA INSURANCE GROUP AG COMMON STOCK	0.019%	85.852%
1191	GRAFTON GROUP PLC UTS UNIT EUR.05	0.019%	85.872%
1192	HYSAN DEVELOPMENT CO COMMON STOCK	0.019%	85.891%
1193	CI Z HOLDINGS CO LTD COMMON STOCK	0.019%	85.910%
1194	TOKAI CARBON CO LTD COMMON STOCK	0.019%	85.929%
1195	HELLA KGAA HUECK + CO COMMON STOCK	0.019%	85.948%
1196	KIKKOMAN CORP COMMON STOCK	0.019%	85.967%
1197	VITASOY INTL HOLDINGS LTD COMMON STOCK	0.019%	85.986%
1198	PRECISION DRILLING CORP COMMON STOCK	0.019%	86.005%
1199	FUJI SEAL INTERNATIONAL INC COMMON STOCK	0.019%	86.024%
1200	RENGO CO LTD COMMON STOCK	0.019%	86.043%
1201	BOSSARD HOLDING AG REG A COMMON STOCK CHF5.0	0.019%	86.062%
1202	BLACKBERRY LTD COMMON STOCK	0.019%	86.080%
1203	LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1	0.019%	86.099%
1204	ORANGE BELGIUM COMMON STOCK	0.019%	86.118%
1205	BIC CAMERA INC COMMON STOCK	0.019%	86.137%
1206	NOKIA CORP SPON ADR ADR	0.019%	86.156%
1207	KIRKLAND LAKE GOLD LTD COMMON STOCK	0.019%	86.174%
1208	NEXANS SA COMMON STOCK EUR1.	0.019%	86.193%
1209	TOKEN CORP COMMON STOCK	0.019%	86.212%
1210	BECHTLE AG COMMON STOCK	0.019%	86.230%
1211	MARSHALLS PLC COMMON STOCK GBP.25	0.019%	86.249%
1212	ULVAC INC COMMON STOCK	0.019%	86.268%
1213	SFS GROUP AG COMMON STOCK CHF.1	0.019%	86.286%
1214	NEXON CO LTD COMMON STOCK	0.019%	86.305%
1215	MORINAGA + CO LTD COMMON STOCK	0.019%	86.323%
1216	BANK OF MONTREAL COMMON STOCK	0.019%	86.342%
1217	DASSAULT AVIATION SA COMMON STOCK EUR8.	0.018%	86.361%
1218	WYNN MACAU LTD COMMON STOCK HKD.001	0.018%	86.379%
1219	TELEFONICA DEUTSCHLAND HOLDI COMMON STOCK	0.018%	86.397%
1220	KORIAN COMMON STOCK EUR5.0	0.018%	86.416%
1221	OTSUKA HOLDINGS CO LTD COMMON STOCK	0.018%	86.434%
1222	NEW GOLD INC COMMON STOCK	0.018%	86.453%
1223	AUTOBACS SEVEN CO LTD COMMON STOCK	0.018%	86.471%
1224	ARCADIS NV COMMON STOCK EUR.02	0.018%	86.489%
1225	BREWIN DOLPHIN HOLDINGS PLC COMMON STOCK GBP.01	0.018%	86.508%
1226	TECHNICOLOR REGR COMMON STOCK EUR1.	0.018%	86.526%
1227	MOBIMO HOLDING AG REG COMMON STOCK CHF29.0	0.018%	86.544%
1228	APPLUS SERVICES SA COMMON STOCK EUR.1	0.018%	86.562%
1229	TADANO LTD COMMON STOCK	0.018%	86.581%
1230	SANKYO CO LTD COMMON STOCK	0.018%	86.599%
1231	PARKLAND FUEL CORP COMMON STOCK	0.018%	86.617%
1232	HORIBA LTD COMMON STOCK	0.018%	86.635%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1233	MITSUI ENGINEER + SHIPBUILD COMMON STOCK	0.018%	86.653%
1234	SCHAEFFLER AG PREFERENCE	0.018%	86.671%
1235	NORBORD INC COMMON STOCK	0.018%	86.689%
1236	LEOPALACE21 CORP COMMON STOCK	0.018%	86.707%
1237	TSUBAKIMOTO CHAIN CO COMMON STOCK	0.018%	86.725%
1238	ZALANDO SE COMMON STOCK	0.018%	86.743%
1239	STARHUB LTD COMMON STOCK	0.018%	86.761%
1240	ESURE GROUP PLC COMMON STOCK GBP.0008333334	0.018%	86.779%
1241	ST BARBARA LTD COMMON STOCK	0.018%	86.797%
1242	SEIBU HOLDINGS INC COMMON STOCK	0.018%	86.815%
1243	AF AB B SHS COMMON STOCK SEK5.0	0.018%	86.833%
1244	LAURENTIAN BANK OF CANADA COMMON STOCK	0.018%	86.851%
1245	LIBERTY GLOBAL PLC C TRACKING STK USD.01	0.018%	86.868%
1246	CONCORDIA FINANCIAL GROUP LT COMMON STOCK	0.018%	86.886%
1247	WELCIA HOLDINGS CO LTD COMMON STOCK	0.018%	86.904%
1248	ALTICE NV B COMMON STOCK EUR.25	0.018%	86.921%
1249	HUBER SUHNER AG REG COMMON STOCK CHF.25	0.018%	86.939%
1250	VIENNA INSURANCE GROUP AG COMMON STOCK	0.018%	86.956%
1251	KOMAX HOLDING AG REG COMMON STOCK CHF.1	0.018%	86.974%
1252	FNAC DARTY SA COMMON STOCK EUR50.0	0.018%	86.991%
1253	RITCHIE BROS AUCTIONEERS COMMON STOCK	0.018%	87.009%
1254	CARILLION PLC COMMON STOCK GBP5	0.017%	87.026%
1255	OPEN HOUSE CO LTD COMMON STOCK	0.017%	87.044%
1256	TLG IMMOBILIEN AG COMMON STOCK	0.017%	87.061%
1257	LUZERNER KANTONALBANK AG REG COMMON STOCK CHF31.0	0.017%	87.079%
1258	AKER SOLUTIONS ASA COMMON STOCK NOK1.08	0.017%	87.096%
1259	DAIRY FARM INTL HLDGS LTD COMMON STOCK USD.0555	0.017%	87.113%
1260	KYOCERA CORP SPONS ADR ADR	0.017%	87.131%
1261	MARUICHI STEEL TUBE LTD COMMON STOCK	0.017%	87.148%
1262	RUSSEL METALS INC COMMON STOCK	0.017%	87.165%
1263	COGECO COMMUNICATIONS INC COMMON STOCK	0.017%	87.183%
1264	CASCADES INC COMMON STOCK	0.017%	87.200%
1265	PEMBINA PIPELINE CORP COMMON STOCK	0.017%	87.217%
1266	HIKARI TSUSHIN INC COMMON STOCK	0.017%	87.234%
1267	TAHOE RESOURCES INC COMMON STOCK	0.017%	87.251%
1268	METSA BOARD OYJ COMMON STOCK EUR1.7	0.017%	87.269%
1269	HIROSHIMA BANK LTD/THE COMMON STOCK	0.017%	87.286%
1270	OUTOTEC OYJ COMMON STOCK	0.017%	87.303%
1271	BORALEX INC A COMMON STOCK	0.017%	87.320%
1272	TOYO SUISAN KAISHA LTD COMMON STOCK	0.017%	87.337%
1273	D IETEREN SA/NV COMMON STOCK	0.017%	87.354%
1274	ION BEAM APPLICATIONS COMMON STOCK	0.017%	87.371%
1275	ADVANTEST CORP COMMON STOCK	0.017%	87.388%
1276	SUMITOMO DAINIPPON PHARMA CO COMMON STOCK	0.017%	87.406%
1277	HEALTHSCOPE LTD COMMON STOCK	0.017%	87.423%
1278	CATTOLICA ASSICURAZIONI SCRL COMMON STOCK EUR3.0	0.017%	87.440%
1279	DAH SING FINANCIAL HOLDINGS COMMON STOCK	0.017%	87.456%
1280	KINGSTON FINANCIAL GROUP LTD COMMON STOCK HKD.02	0.017%	87.473%
1281	OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK	0.017%	87.490%
1282	AUTOGRILL SPA COMMON STOCK	0.017%	87.507%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1283	DUSKIN CO LTD COMMON STOCK	0.017%	87.524%
1284	KANAMOTO CO LTD COMMON STOCK	0.017%	87.541%
1285	HEMFOSA FASTIGHETER AB COMMON STOCK SEK1.0	0.017%	87.558%
1286	TARKETT COMMON STOCK	0.017%	87.575%
1287	IRESS LTD COMMON STOCK	0.017%	87.591%
1288	LINTEC CORP COMMON STOCK	0.017%	87.608%
1289	AGFA GEVAERT NV COMMON STOCK	0.017%	87.625%
1290	SUGI HOLDINGS CO LTD COMMON STOCK	0.017%	87.642%
1291	TODA CORP COMMON STOCK	0.017%	87.658%
1292	SAWAI PHARMACEUTICAL CO LTD COMMON STOCK	0.017%	87.675%
1293	CHIYODA CORP COMMON STOCK	0.017%	87.692%
1294	BTG PLC COMMON STOCK GBP.1	0.017%	87.708%
1295	BONAVA AB B SHARES COMMON STOCK SEK4.0	0.017%	87.725%
1296	EVONIK INDUSTRIES AG COMMON STOCK	0.017%	87.742%
1297	CANON MARKETING JAPAN INC COMMON STOCK	0.017%	87.758%
1298	MERIDIAN ENERGY LTD COMMON STOCK	0.017%	87.775%
1299	BARCO N.V. COMMON STOCK	0.017%	87.791%
1300	ST GALLER KANTONALBANK A REG COMMON STOCK CHF70.0	0.017%	87.808%
1301	MIRAIT HOLDINGS CORP COMMON STOCK	0.017%	87.825%
1302	ELEMENT FLEET MANAGEMENT COR COMMON STOCK	0.017%	87.841%
1303	CITIZEN WATCH CO LTD COMMON STOCK	0.017%	87.858%
1304	KOENIG + BAUER AG COMMON STOCK	0.017%	87.874%
1305	MARUHA NICHIRO CORP COMMON STOCK	0.017%	87.891%
1306	NORTH WEST CO INC/THE COMMON STOCK	0.017%	87.907%
1307	SIG PLC COMMON STOCK GBP.1	0.017%	87.924%
1308	GVC HOLDINGS PLC COMMON STOCK EUR.01	0.016%	87.940%
1309	DOMINION DIAMOND CORP COMMON STOCK	0.016%	87.957%
1310	PILOT CORP COMMON STOCK	0.016%	87.973%
1311	SJM HOLDINGS LTD COMMON STOCK	0.016%	87.989%
1312	GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3	0.016%	88.006%
1313	NOBIA AB COMMON STOCK SEK.33	0.016%	88.022%
1314	GREENCORE GROUP PLC COMMON STOCK GBP.01	0.016%	88.039%
1315	RATOS AB B SHS COMMON STOCK	0.016%	88.055%
1316	BANCA MEDIOLANUM SPA COMMON STOCK EUR.1	0.016%	88.072%
1317	HITACHI ZOKEN CORP COMMON STOCK	0.016%	88.088%
1318	VOCUS GROUP LTD COMMON STOCK	0.016%	88.104%
1319	HOKUETSU KISHU PAPER CO LTD COMMON STOCK	0.016%	88.121%
1320	ELDORADO GOLD CORP COMMON STOCK	0.016%	88.137%
1321	IPSOS COMMON STOCK EUR.25	0.016%	88.153%
1322	DOREL INDUSTRIES CL B COMMON STOCK	0.016%	88.170%
1323	NEMETSCHEK SE COMMON STOCK	0.016%	88.186%
1324	AMANO CORP COMMON STOCK	0.016%	88.202%
1325	BT INVESTMENT MANAGEMENT LTD COMMON STOCK	0.016%	88.218%
1326	DEUTSCHE TELEKOM AG SPON ADR ADR	0.016%	88.234%
1327	HACHIJUNI BANK LTD/THE COMMON STOCK	0.016%	88.250%
1328	CHUGOKU BANK LTD/THE COMMON STOCK	0.016%	88.267%
1329	SENIOR PLC COMMON STOCK GBP.1	0.016%	88.283%
1330	IVANHOE MINES LTD CL A COMMON STOCK	0.016%	88.299%
1331	ICHIGO INC COMMON STOCK	0.016%	88.315%
1332	KYB CORP COMMON STOCK	0.016%	88.331%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1333	OKUMURA CORP COMMON STOCK	0.016%	88.347%
1334	MAN SE COMMON STOCK	0.016%	88.363%
1335	TECHNOLOGY ONE LTD COMMON STOCK	0.016%	88.379%
1336	ENSIGN ENERGY SERVICES INC COMMON STOCK	0.016%	88.395%
1337	H2O RETAILING CORP COMMON STOCK	0.016%	88.411%
1338	HKBN LTD COMMON STOCK HKD.0001	0.016%	88.426%
1339	VALOR HOLDINGS CO LTD COMMON STOCK	0.016%	88.442%
1340	INTERTAPE POLYMER GROUP INC COMMON STOCK	0.016%	88.458%
1341	INABA DENKI SANGYO CO LTD COMMON STOCK	0.016%	88.474%
1342	MORINAGA MILK INDUSTRY CO COMMON STOCK	0.016%	88.490%
1343	ABC MART INC COMMON STOCK	0.016%	88.506%
1344	POLA ORBIS HOLDINGS INC COMMON STOCK	0.016%	88.521%
1345	TED BAKER PLC COMMON STOCK GBP.05	0.016%	88.537%
1346	BALFOUR BEATTY PLC COMMON STOCK GBP.5	0.016%	88.553%
1347	VALORA HOLDING AG REG COMMON STOCK CHF1.0	0.016%	88.568%
1348	FUKUOKA FINANCIAL GROUP INC COMMON STOCK	0.016%	88.584%
1349	MELISRON COMMON STOCK ILS1.0	0.016%	88.600%
1350	TP ICAP PLC COMMON STOCK GBP.25	0.016%	88.615%
1351	FINGERPRINT CARDS AB B COMMON STOCK SEK.04	0.016%	88.631%
1352	MIZUHO FINANCIAL GROUP ADR ADR	0.015%	88.646%
1353	SEINO HOLDINGS CO LTD COMMON STOCK	0.015%	88.662%
1354	ONWARD HOLDINGS CO LTD COMMON STOCK	0.015%	88.677%
1355	TECAN GROUP AG REG COMMON STOCK CHF.1	0.015%	88.692%
1356	INFRATIL LTD COMMON STOCK	0.015%	88.708%
1357	ACEA SPA COMMON STOCK EUR5.16	0.015%	88.723%
1358	NISSHIN SEIFUN GROUP INC COMMON STOCK	0.015%	88.738%
1359	TOSOH CORP COMMON STOCK	0.015%	88.754%
1360	MAN WAH HOLDINGS LTD COMMON STOCK HKD.4	0.015%	88.769%
1361	HOUSE FOODS GROUP INC COMMON STOCK	0.015%	88.784%
1362	GMO INTERNET INC COMMON STOCK	0.015%	88.800%
1363	YAOKO CO LTD COMMON STOCK	0.015%	88.815%
1364	SUPERGROUP PLC COMMON STOCK GBP.05	0.015%	88.830%
1365	JCDECAUX SA COMMON STOCK	0.015%	88.845%
1366	NACHI FUJIKOSHI CORP COMMON STOCK	0.015%	88.861%
1367	KANEMATSU CORP COMMON STOCK	0.015%	88.876%
1368	AUCKLAND INTL AIRPORT LTD COMMON STOCK	0.015%	88.891%
1369	FIELMANN AG COMMON STOCK	0.015%	88.906%
1370	NISHI NIPPON FINANCIAL HOLDI COMMON STOCK	0.015%	88.922%
1371	SUMITOMO MITSUI CONSTRUCTION COMMON STOCK	0.015%	88.937%
1372	EI TOWERS SPA COMMON STOCK EUR.1	0.015%	88.952%
1373	GENTING SINGAPORE PLC COMMON STOCK USD.1	0.015%	88.967%
1374	CAPCOM CO LTD COMMON STOCK	0.015%	88.982%
1375	DAETWYLER HOLDING AG BR COMMON STOCK CHF.05	0.015%	88.998%
1376	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK	0.015%	89.013%
1377	CAMECO CORP COMMON STOCK	0.015%	89.028%
1378	UACJ CORP COMMON STOCK	0.015%	89.043%
1379	TELEKOM AUSTRIA AG COMMON STOCK	0.015%	89.058%
1380	RATHBONE BROTHERS PLC COMMON STOCK GBP.05	0.015%	89.073%
1381	JAMES FISHER + SONS PLC COMMON STOCK GBP.25	0.015%	89.088%
1382	SPARK INFRASTRUCTURE GROUP STAPLED SECURITY	0.015%	89.103%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1383	JAFCO CO LTD COMMON STOCK	0.015%	89.118%
1384	HAVAS SA COMMON STOCK EUR.4	0.015%	89.133%
1385	DKSH HOLDING AG COMMON STOCK CHF.1	0.015%	89.148%
1386	NIPPO CORP COMMON STOCK	0.015%	89.163%
1387	HOCHSCHILD MINING PLC COMMON STOCK GBP.25	0.015%	89.178%
1388	PREMIER INVESTMENTS LTD COMMON STOCK	0.015%	89.193%
1389	AMPLIFON SPA COMMON STOCK EUR.02	0.015%	89.208%
1390	EVOTEC AG COMMON STOCK	0.015%	89.223%
1391	KWS SAAT SE COMMON STOCK EUR3.0	0.015%	89.238%
1392	MAEDA ROAD CONSTRUCTION CO COMMON STOCK	0.015%	89.253%
1393	HALFORDS GROUP PLC COMMON STOCK GBP.01	0.015%	89.267%
1394	SHIZUOKA BANK LTD/THE COMMON STOCK	0.015%	89.282%
1395	BOBST GROUP SA REG COMMON STOCK CHF1.0	0.015%	89.297%
1396	RPS GROUP PLC COMMON STOCK GBP.03	0.015%	89.312%
1397	SLIGRO FOOD GROUP NV COMMON STOCK EUR.06	0.015%	89.327%
1398	HULIC CO LTD COMMON STOCK	0.015%	89.341%
1399	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01	0.015%	89.356%
1400	SOTETSU HOLDINGS INC COMMON STOCK	0.015%	89.371%
1401	SIXT SE COMMON STOCK	0.015%	89.386%
1402	EULER HERMES GROUP COMMON STOCK EUR.32	0.015%	89.400%
1403	TOHO CO LTD COMMON STOCK	0.015%	89.415%
1404	ENTRA ASA COMMON STOCK NOK1.0	0.015%	89.430%
1405	FUJII MACHINE MFG CO LTD COMMON STOCK	0.015%	89.444%
1406	CFE COMMON STOCK	0.015%	89.459%
1407	SHIMAMURA CO LTD COMMON STOCK	0.015%	89.473%
1408	TRUSCO NAKAYAMA CORP COMMON STOCK	0.015%	89.488%
1409	OUTSOURCING INC COMMON STOCK	0.015%	89.503%
1410	NIKKON HOLDINGS CO LTD COMMON STOCK	0.014%	89.517%
1411	BKW AG COMMON STOCK	0.014%	89.532%
1412	BEACH ENERGY LTD COMMON STOCK	0.014%	89.546%
1413	GUNGHO ONLINE ENTERTAINMENT COMMON STOCK	0.014%	89.560%
1414	OKASAN SECURITIES GROUP INC COMMON STOCK	0.014%	89.575%
1415	KYUSHU FINANCIAL GROUP INC COMMON STOCK	0.014%	89.589%
1416	HITACHI MAXELL LTD COMMON STOCK	0.014%	89.603%
1417	CLAS OHLSON AB B SHS COMMON STOCK SEK1.25	0.014%	89.618%
1418	INFICON HOLDING AG REG COMMON STOCK CHF5.0	0.014%	89.632%
1419	NORTHGATE PLC COMMON STOCK GBP.5	0.014%	89.646%
1420	FUJITEC CO LTD COMMON STOCK	0.014%	89.660%
1421	SANOMA OYJ COMMON STOCK	0.014%	89.675%
1422	C+C GROUP PLC COMMON STOCK EUR.01	0.014%	89.689%
1423	DAINICHISEIKA COLOR + CHEM COMMON STOCK	0.014%	89.703%
1424	UNITED ENGINEERS LTD COMMON STOCK	0.014%	89.717%
1425	RYOSAN CO LTD COMMON STOCK	0.014%	89.731%
1426	FASTIGHETS AB BALDER B SHRS COMMON STOCK SEK1.0	0.014%	89.745%
1427	NAVIGATOR CO SA/THE COMMON STOCK EUR1.0	0.014%	89.759%
1428	BELIMO HOLDING AG REG COMMON STOCK CHF1.0	0.014%	89.774%
1429	KANDENKO CO LTD COMMON STOCK	0.014%	89.788%
1430	ASX LTD COMMON STOCK	0.014%	89.802%
1431	TAKKT AG COMMON STOCK	0.014%	89.816%
1432	ORANGE SPON ADR ADR	0.014%	89.830%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1433	NICE LTD COMMON STOCK ILS1.0	0.014%	89.844%
1434	INTERFOR CORP COMMON STOCK	0.014%	89.858%
1435	A.G. BARR PLC COMMON STOCK GBP.04167	0.014%	89.872%
1436	RINNAI CORP COMMON STOCK	0.014%	89.886%
1437	EXEDY CORP COMMON STOCK	0.014%	89.899%
1438	KNIGHT THERAPEUTICS INC COMMON STOCK	0.014%	89.913%
1439	YOOX NET A PORTER GROUP COMMON STOCK	0.014%	89.927%
1440	BIOGAIA AB B SHS COMMON STOCK SEK1.0	0.014%	89.941%
1441	UNI SELECT INC COMMON STOCK	0.014%	89.954%
1442	ELBIT SYSTEMS LTD COMMON STOCK ILS1.	0.014%	89.968%
1443	ADASTRIA CO LTD COMMON STOCK	0.014%	89.982%
1444	DAIO PAPER CORP COMMON STOCK	0.014%	89.995%
1445	SONAE COMMON STOCK EUR1.0	0.014%	90.009%
1446	TAISHO PHARMACEUTICAL HOLDIN COMMON STOCK	0.014%	90.023%
1447	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK	0.014%	90.036%
1448	IYO BANK LTD/THE COMMON STOCK	0.014%	90.050%
1449	ITOCHU ENEX CO LTD COMMON STOCK	0.014%	90.063%
1450	MIZUNO CORP COMMON STOCK	0.014%	90.077%
1451	ITE GROUP PLC COMMON STOCK GBP.01	0.014%	90.091%
1452	HISAMITSU PHARMACEUTICAL CO COMMON STOCK	0.014%	90.104%
1453	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK	0.014%	90.118%
1454	UNITED ARROWS LTD COMMON STOCK	0.014%	90.131%
1455	GRAINCORP LTD A COMMON STOCK	0.014%	90.145%
1456	MACNICA FUJI ELECTRONICS HOL COMMON STOCK	0.014%	90.158%
1457	INVOCARE LTD COMMON STOCK	0.013%	90.172%
1458	MGM CHINA HOLDINGS LTD COMMON STOCK HKD1.0	0.013%	90.185%
1459	JEAN COUTU GROUP INC CLASS A COMMON STOCK	0.013%	90.199%
1460	VERESEN INC COMMON STOCK	0.013%	90.212%
1461	CANADIAN WESTERN BANK COMMON STOCK	0.013%	90.225%
1462	TOKYO SEIMITSU CO LTD COMMON STOCK	0.013%	90.239%
1463	CTT CORREIOS DE PORTUGAL COMMON STOCK EUR.17	0.013%	90.252%
1464	NIHON UNISYS LTD COMMON STOCK	0.013%	90.266%
1465	SAN AI OIL CO LTD COMMON STOCK	0.013%	90.279%
1466	NISHI NIPPON RAILROAD CO LTD COMMON STOCK	0.013%	90.293%
1467	DASSAULT SYSTEMES S SPON ADR ADR	0.013%	90.306%
1468	JENOPTIK AG COMMON STOCK	0.013%	90.319%
1469	BAVARIAN NORDIC A/S COMMON STOCK DKK10.	0.013%	90.332%
1470	COCOKARA FINE INC COMMON STOCK	0.013%	90.346%
1471	SHARP CORP COMMON STOCK	0.013%	90.359%
1472	DELEK GROUP LTD COMMON STOCK ILS1.	0.013%	90.372%
1473	JAPAN LIFELINE CO LTD COMMON STOCK	0.013%	90.385%
1474	GRANGES AB COMMON STOCK SEK1.339775	0.013%	90.398%
1475	TMX GROUP LTD COMMON STOCK	0.013%	90.412%
1476	KIER GROUP PLC COMMON STOCK GBP.01	0.013%	90.425%
1477	PIONEER CORP COMMON STOCK	0.013%	90.438%
1478	A2 MILK CO LTD COMMON STOCK	0.013%	90.451%
1479	SHIMACHU CO LTD COMMON STOCK	0.013%	90.464%
1480	NISSHIN OILLIO GROUP LTD/THE COMMON STOCK	0.013%	90.477%
1481	CHUGOKU MARINE PAINTS LTD COMMON STOCK	0.013%	90.490%
1482	ASATSU DK INC COMMON STOCK	0.013%	90.503%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1483	DCM HOLDINGS CO LTD COMMON STOCK	0.013%	90.516%
1484	OCADO GROUP PLC COMMON STOCK GBP.02	0.013%	90.529%
1485	ARROW GLOBAL GROUP PLC COMMON STOCK GBP.01	0.013%	90.542%
1486	NOK CORP COMMON STOCK	0.013%	90.555%
1487	BANCO SANTANDER SA SPON ADR ADR	0.013%	90.568%
1488	TAKASAGO INTERNATIONAL CORP COMMON STOCK	0.013%	90.581%
1489	PAZ OIL CO LTD COMMON STOCK ILS5.	0.013%	90.594%
1490	MENZIES (JOHN) PLC COMMON STOCK GBP.25	0.013%	90.607%
1491	UPONOR OYJ COMMON STOCK	0.013%	90.620%
1492	APG SGA SA COMMON STOCK CHF2.6	0.013%	90.633%
1493	OBIC CO LTD COMMON STOCK	0.013%	90.645%
1494	OKUMA CORP COMMON STOCK	0.013%	90.658%
1495	CELLNEX TELECOM SAU COMMON STOCK EUR.25	0.013%	90.671%
1496	S.O.I.T.E.C. COMMON STOCK EUR2.0	0.013%	90.684%
1497	TAIYO HOLDINGS CO LTD COMMON STOCK	0.013%	90.696%
1498	AIDA ENGINEERING LTD COMMON STOCK	0.013%	90.709%
1499	G.U.D. HOLDINGS LTD COMMON STOCK	0.013%	90.722%
1500	PANAHOME CORP COMMON STOCK	0.013%	90.735%
1501	COFACE SA COMMON STOCK EUR2.0	0.013%	90.747%
1502	CONZZETA AG REG COMMON STOCK CHF2.0	0.013%	90.760%
1503	TOKYO BROADCASTING SYSTEM COMMON STOCK	0.013%	90.773%
1504	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0	0.013%	90.785%
1505	FRESNILLO PLC COMMON STOCK USD.5	0.013%	90.798%
1506	TAKEUCHI MFG CO LTD COMMON STOCK	0.013%	90.810%
1507	SHINMAYWA INDUSTRIES LTD COMMON STOCK	0.013%	90.823%
1508	SIAS SPA COMMON STOCK EUR.5	0.013%	90.836%
1509	STELLA JONES INC COMMON STOCK	0.013%	90.848%
1510	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25	0.013%	90.861%
1511	77 BANK LTD/THE COMMON STOCK	0.012%	90.873%
1512	ATRESMEDIA CORP DE MEDIOS DE COMMON STOCK EUR.75	0.012%	90.886%
1513	MAINFREIGHT LTD COMMON STOCK	0.012%	90.898%
1514	TOMY COMPANY LTD COMMON STOCK	0.012%	90.910%
1515	STARTS CORP INC COMMON STOCK	0.012%	90.923%
1516	SPIE SA COMMON STOCK EUR.47	0.012%	90.935%
1517	COSTAIN GROUP PLC COMMON STOCK GBP.5	0.012%	90.948%
1518	CHUDENKO CORP COMMON STOCK	0.012%	90.960%
1519	MAKINO MILLING MACHINE CO COMMON STOCK	0.012%	90.972%
1520	CIMIC GROUP LTD COMMON STOCK	0.012%	90.985%
1521	RIETER HOLDING AG REG COMMON STOCK CHF5.0	0.012%	90.997%
1522	DENKA CO LTD COMMON STOCK	0.012%	91.009%
1523	LISI COMMON STOCK EUR.4	0.012%	91.022%
1524	LADBROKES CORAL GROUP PLC COMMON STOCK GBP.2833333	0.012%	91.034%
1525	TOD S SPA COMMON STOCK EUR2.0	0.012%	91.046%
1526	BANCA IFIS SPA COMMON STOCK EUR1.	0.012%	91.058%
1527	AVEO GROUP STAPLED SECURITY	0.012%	91.071%
1528	UNITED INDUSTRIAL CORP LTD COMMON STOCK	0.012%	91.083%
1529	YODOGAWA STEEL WORKS LTD COMMON STOCK	0.012%	91.095%
1530	MARR SPA COMMON STOCK EUR.5	0.012%	91.107%
1531	SINO LAND CO COMMON STOCK	0.012%	91.119%
1532	ITOHAM YONEKYU HOLDINGS INC COMMON STOCK	0.012%	91.132%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1533	NIPPON STEEL + SUMIKIN BUSSA COMMON STOCK	0.012%	91.144%
1534	KOMERI CO LTD COMMON STOCK	0.012%	91.156%
1535	NISSHINBO HOLDINGS INC COMMON STOCK	0.012%	91.168%
1536	ENGHOUSE SYSTEMS LTD COMMON STOCK	0.012%	91.180%
1537	JOEL JERUSALEM OIL EXPLORATI COMMON STOCK ILS1.0	0.012%	91.192%
1538	NICHIAS CORP COMMON STOCK	0.012%	91.204%
1539	ILUKA RESOURCES LTD COMMON STOCK	0.012%	91.216%
1540	EZAKI GLICO CO LTD COMMON STOCK	0.012%	91.228%
1541	JAPAN AIRPORT TERMINAL CO COMMON STOCK	0.012%	91.240%
1542	RICOH LEASING CO LTD COMMON STOCK	0.012%	91.252%
1543	BANK OF OKINAWA LTD/THE COMMON STOCK	0.012%	91.264%
1544	DESCARTES SYSTEMS GRP/THE COMMON STOCK	0.012%	91.276%
1545	IGG INC COMMON STOCK USD.0000025	0.012%	91.288%
1546	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1	0.012%	91.300%
1547	SIEGFRIED HOLDING AG REG COMMON STOCK CHF2.0	0.012%	91.312%
1548	HAITONG INTERNATIONAL SECURI COMMON STOCK HKD.1	0.012%	91.324%
1549	NOMURA CO LTD COMMON STOCK	0.012%	91.336%
1550	AXA SPONS ADR ADR	0.012%	91.347%
1551	ENDEAVOUR MINING CORP COMMON STOCK USD.1	0.012%	91.359%
1552	TAKASAGO THERMAL ENGINEERING COMMON STOCK	0.012%	91.371%
1553	ORIENT CORP COMMON STOCK	0.012%	91.383%
1554	LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0	0.012%	91.395%
1555	SHIMA SEIKI MFG LTD COMMON STOCK	0.012%	91.407%
1556	KUREHA CORP COMMON STOCK	0.012%	91.418%
1557	TAKARA HOLDINGS INC COMMON STOCK	0.012%	91.430%
1558	KINEPOLIS COMMON STOCK	0.012%	91.442%
1559	SMS CO LTD COMMON STOCK	0.012%	91.454%
1560	OKAMURA CORP COMMON STOCK	0.012%	91.465%
1561	OIL REFINERIES LTD COMMON STOCK ILS1.	0.012%	91.477%
1562	MTR CORP COMMON STOCK	0.012%	91.489%
1563	KISSEI PHARMACEUTICAL CO LTD COMMON STOCK	0.012%	91.501%
1564	CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK	0.012%	91.512%
1565	ECONOCOM GROUP COMMON STOCK	0.012%	91.524%
1566	SCSK CORP COMMON STOCK	0.012%	91.536%
1567	EN JAPAN INC COMMON STOCK	0.012%	91.547%
1568	GRANDVISION NV COMMON STOCK	0.012%	91.559%
1569	CKD CORP COMMON STOCK	0.012%	91.570%
1570	TPG TELECOM LTD COMMON STOCK	0.012%	91.582%
1571	KATO SANGYO CO LTD COMMON STOCK	0.012%	91.594%
1572	TPR CO LTD COMMON STOCK	0.012%	91.605%
1573	NIPPON SODA CO LTD COMMON STOCK	0.012%	91.617%
1574	PLATINUM ASSET MANAGEMENT COMMON STOCK	0.012%	91.628%
1575	SEMAFO INC COMMON STOCK	0.011%	91.640%
1576	MAYNE PHARMA GROUP LTD COMMON STOCK	0.011%	91.651%
1577	NORDEX SE COMMON STOCK	0.011%	91.663%
1578	WESTERN FOREST PRODUCTS INC COMMON STOCK	0.011%	91.674%
1579	TOTETSU KOGYO CO LTD COMMON STOCK	0.011%	91.685%
1580	SKYCITY ENTERTAINMENT GROUP COMMON STOCK	0.011%	91.697%
1581	MURATA MANUFACTURING CO LTD COMMON STOCK	0.011%	91.708%
1582	SENKO GROUP HOLDINGS CO LTD COMMON STOCK	0.011%	91.720%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1583	SUMITOMO WAREHOUSE CO LTD COMMON STOCK	0.011%	91.731%
1584	CENTERRA GOLD INC COMMON STOCK	0.011%	91.742%
1585	KINTETSU WORLD EXPRESS INC COMMON STOCK	0.011%	91.753%
1586	LENZING AG COMMON STOCK	0.011%	91.765%
1587	CARL ZEISS MEDITEC AG BR COMMON STOCK	0.011%	91.776%
1588	DIC ASSET AG COMMON STOCK	0.011%	91.787%
1589	TOPRE CORP COMMON STOCK	0.011%	91.799%
1590	KLAB INC COMMON STOCK	0.011%	91.810%
1591	SEIREN CO LTD COMMON STOCK	0.011%	91.821%
1592	PAN AMERICAN SILVER CORP COMMON STOCK	0.011%	91.833%
1593	DEUTZ AG COMMON STOCK	0.011%	91.844%
1594	PZ CUSSONS PLC COMMON STOCK GBP.01	0.011%	91.855%
1595	SATO CORP COMMON STOCK	0.011%	91.866%
1596	BOIRON SA COMMON STOCK EUR1.	0.011%	91.877%
1597	BIOMERIEUX COMMON STOCK	0.011%	91.889%
1598	BURE EQUITY AB COMMON STOCK SEK6.6	0.011%	91.900%
1599	REPLY SPA COMMON STOCK EUR.52	0.011%	91.911%
1600	ORION OYJ CLASS A COMMON STOCK	0.011%	91.922%
1601	KUNGSLEDEN AB COMMON STOCK SEK.42	0.011%	91.933%
1602	QIAGEN N.V. COMMON STOCK EUR.01	0.011%	91.944%
1603	FIRST INTL BANK ISRAEL COMMON STOCK ILS.05	0.011%	91.955%
1604	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1	0.011%	91.966%
1605	GIORDANO INTERNATIONAL LTD COMMON STOCK HKD.05	0.011%	91.977%
1606	BERTRANDT AG COMMON STOCK	0.011%	91.988%
1607	ASKUL CORP COMMON STOCK	0.011%	91.999%
1608	DECHRA PHARMACEUTICALS PLC COMMON STOCK GBP.01	0.011%	92.010%
1609	U BLOX HOLDING AG COMMON STOCK CHF.9	0.011%	92.021%
1610	SANDFIRE RESOURCES NL COMMON STOCK	0.011%	92.032%
1611	KUSURI NO AOKI HOLDINGS CO L COMMON STOCK	0.011%	92.043%
1612	ATS AUTOMATION TOOLING SYS COMMON STOCK	0.011%	92.054%
1613	VODAFONE GROUP PLC SP ADR ADR	0.011%	92.065%
1614	RAMIRENT OYJ COMMON STOCK	0.011%	92.076%
1615	MACQUARIE ATLAS ROADS GROUP STAPLED SECURITY	0.011%	92.087%
1616	ASCOM HOLDING AG REG COMMON STOCK CHF.5	0.011%	92.097%
1617	TOKYU CONSTRUCTION CO LTD COMMON STOCK	0.011%	92.108%
1618	ARBONIA AG COMMON STOCK CHF4.2	0.011%	92.119%
1619	BAKKAFROST P/F COMMON STOCK DKK1.0	0.011%	92.130%
1620	HARMONIC DRIVE SYSTEMS INC COMMON STOCK	0.011%	92.141%
1621	NGK SPARK PLUG CO LTD COMMON STOCK	0.011%	92.152%
1622	SILTRONIC AG COMMON STOCK	0.011%	92.162%
1623	ZENRIN CO LTD COMMON STOCK	0.011%	92.173%
1624	SHIGA BANK LTD/THE COMMON STOCK	0.011%	92.184%
1625	DUNELM GROUP PLC COMMON STOCK GBP.01	0.011%	92.195%
1626	VALENER INC COMMON STOCK	0.011%	92.205%
1627	MOCHIDA PHARMACEUTICAL CO COMMON STOCK	0.011%	92.216%
1628	GMO PAYMENT GATEWAY INC COMMON STOCK	0.011%	92.227%
1629	ARCS CO LTD COMMON STOCK	0.011%	92.238%
1630	SONY FINANCIAL HOLDINGS INC COMMON STOCK	0.011%	92.248%
1631	NIPPON PAPER INDUSTRIES CO L COMMON STOCK	0.011%	92.259%
1632	PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.	0.011%	92.270%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1633	COLOWIDE CO LTD COMMON STOCK	0.011%	92.280%
1634	HIROSE ELECTRIC CO LTD COMMON STOCK	0.011%	92.291%
1635	ECN CAPITAL CORP COMMON STOCK	0.011%	92.301%
1636	PACT GROUP HOLDINGS LTD COMMON STOCK	0.011%	92.312%
1637	HELICAL PLC COMMON STOCK GBP.01	0.011%	92.323%
1638	SANKI ENGINEERING CO LTD COMMON STOCK	0.011%	92.333%
1639	ALM. BRAND A/S COMMON STOCK DKK10.0	0.011%	92.344%
1640	DAH SING BANKING GROUP LTD COMMON STOCK	0.011%	92.354%
1641	NICHIHA CORP COMMON STOCK	0.010%	92.365%
1642	PACIFIC TEXTILES HOLDINGS COMMON STOCK HKD.001	0.010%	92.375%
1643	TAKARA STANDARD CO LTD COMMON STOCK	0.010%	92.386%
1644	NISHIO RENT ALL CO LTD COMMON STOCK	0.010%	92.396%
1645	GRAMMER AG COMMON STOCK	0.010%	92.406%
1646	KITZ CORP COMMON STOCK	0.010%	92.417%
1647	NORWEGIAN FINANCE HOLDING AS COMMON STOCK NOK1.0	0.010%	92.427%
1648	SWIRE PROPERTIES LTD COMMON STOCK	0.010%	92.438%
1649	OKAMOTO INDUSTRIES INC COMMON STOCK	0.010%	92.448%
1650	SLEEP COUNTRY CANADA HOLDING COMMON STOCK	0.010%	92.458%
1651	PETS AT HOME GROUP PLC COMMON STOCK GBP.01	0.010%	92.469%
1652	FUJITSU GENERAL LTD COMMON STOCK	0.010%	92.479%
1653	BRUNELLO CUCINELLI SPA COMMON STOCK	0.010%	92.489%
1654	CELLCOM ISRAEL LTD COMMON STOCK ILS.01	0.010%	92.500%
1655	SCATEC SOLAR ASA COMMON STOCK NOK.025	0.010%	92.510%
1656	BORREGAARD ASA COMMON STOCK NOK1.0	0.010%	92.520%
1657	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0	0.010%	92.531%
1658	AECON GROUP INC COMMON STOCK	0.010%	92.541%
1659	PARMALAT SPA COMMON STOCK EUR1.0	0.010%	92.551%
1660	ASAHI HOLDINGS INC COMMON STOCK	0.010%	92.562%
1661	VITROLIFE AB COMMON STOCK SEK1.02	0.010%	92.572%
1662	SEVEN GROUP HOLDINGS LTD COMMON STOCK	0.010%	92.582%
1663	CARD FACTORY PLC COMMON STOCK	0.010%	92.592%
1664	MEIDENSHA CORP COMMON STOCK	0.010%	92.603%
1665	KOTOBUKI SPIRITS CO LTD COMMON STOCK	0.010%	92.613%
1666	STABILUS SA COMMON STOCK EUR.01	0.010%	92.623%
1667	JACCS CO LTD COMMON STOCK	0.010%	92.633%
1668	PFEIFFER VACUUM TECHNOLOGY COMMON STOCK	0.010%	92.643%
1669	NISSAN SHATAI CO LTD COMMON STOCK	0.010%	92.653%
1670	HILL + SMITH HOLDINGS PLC COMMON STOCK GBP.25	0.010%	92.663%
1671	YIT OYJ COMMON STOCK	0.010%	92.674%
1672	HAMAMATSU PHOTONICS KK COMMON STOCK	0.010%	92.684%
1673	HOYA CORP COMMON STOCK	0.010%	92.694%
1674	REDES ENERGETICAS NACIONAIS COMMON STOCK EUR1.	0.010%	92.704%
1675	ALTAGAS LTD COMMON STOCK	0.010%	92.714%
1676	MILBON CO LTD COMMON STOCK	0.010%	92.724%
1677	TOHO ZINC CO LTD COMMON STOCK	0.010%	92.734%
1678	PALTAC CORPORATION COMMON STOCK	0.010%	92.744%
1679	MATAS A/S COMMON STOCK DKK2.5	0.010%	92.754%
1680	TOSHIBA TEC CORP COMMON STOCK	0.010%	92.764%
1681	EDION CORP COMMON STOCK	0.010%	92.774%
1682	NICHI IKO PHARMACEUTICAL CO COMMON STOCK	0.010%	92.784%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1683	M1 LTD COMMON STOCK	0.010%	92.794%
1684	CAVERION CORP COMMON STOCK	0.010%	92.804%
1685	WACKER NEUSON SE COMMON STOCK	0.010%	92.814%
1686	BUNKA SHUTTER CO LTD COMMON STOCK	0.010%	92.824%
1687	LABRADOR IRON ORE ROYALTY CO COMMON STOCK	0.010%	92.834%
1688	HUBBAY MINERALS INC COMMON STOCK	0.010%	92.843%
1689	SEMAPA SOCIEDADE DE INVESTIM COMMON STOCK EUR1.	0.010%	92.853%
1690	OGAKI KYORITSU BANK LTD/THE COMMON STOCK	0.010%	92.863%
1691	TOEI CO LTD COMMON STOCK	0.010%	92.873%
1692	SPAR NORD BANK A/S COMMON STOCK DKK10.	0.010%	92.883%
1693	GEMALTO COMMON STOCK EUR1.0	0.010%	92.893%
1694	HEIWADO CO LTD COMMON STOCK	0.010%	92.903%
1695	ALBIOMA SA COMMON STOCK EUR.0385	0.010%	92.913%
1696	TOPPAN FORMS CO LTD COMMON STOCK	0.010%	92.922%
1697	ESPRIT HOLDINGS LTD COMMON STOCK HKD.1	0.010%	92.932%
1698	TAIKISHA LTD COMMON STOCK	0.010%	92.942%
1699	VEIDEKKE ASA COMMON STOCK NOK.5	0.010%	92.952%
1700	COLOPL INC COMMON STOCK	0.010%	92.962%
1701	SANYO CHEMICAL INDUSTRIES COMMON STOCK	0.010%	92.972%
1702	SKY PERFECT JSAT HOLDINGS COMMON STOCK	0.010%	92.981%
1703	CANCOM SE COMMON STOCK	0.010%	92.991%
1704	TSI HOLDINGS CO LTD COMMON STOCK	0.010%	93.001%
1705	PARAMOUNT BED HOLDINGS CO LT COMMON STOCK	0.010%	93.011%
1706	TAKARA LEBEN CO LTD COMMON STOCK	0.010%	93.020%
1707	BURKHALTER HOLDING AG COMMON STOCK CHF.04	0.010%	93.030%
1708	CHIBA BANK LTD/THE COMMON STOCK	0.010%	93.040%
1709	CHARGEURS SA COMMON STOCK EUR.16	0.010%	93.050%
1710	DIGNITY PLC COMMON STOCK GBP.123357	0.010%	93.059%
1711	FUTABA INDUSTRIAL CO LTD COMMON STOCK	0.010%	93.069%
1712	REFRESCO GROUP NV COMMON STOCK EUR.12	0.010%	93.079%
1713	TOMTOM COMMON STOCK EUR.2	0.010%	93.088%
1714	KARDEX AG REG COMMON STOCK CHF4.05	0.010%	93.098%
1715	CROWN RESORTS LTD COMMON STOCK	0.010%	93.108%
1716	KEYIO BANK LTD/THE COMMON STOCK	0.010%	93.117%
1717	SIRTEX MEDICAL LTD COMMON STOCK	0.010%	93.127%
1718	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0	0.010%	93.137%
1719	FCC CO LTD COMMON STOCK	0.010%	93.146%
1720	BROWN (N) GROUP PLC COMMON STOCK GBP.1105263	0.010%	93.156%
1721	ALPINE ELECTRONICS INC COMMON STOCK	0.010%	93.166%
1722	EFG INTERNATIONAL AG COMMON STOCK CHF.5	0.010%	93.175%
1723	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK	0.010%	93.185%
1724	LIFCO AB B SHS COMMON STOCK	0.010%	93.194%
1725	CREDITO EMILIANO SPA COMMON STOCK EUR1.0	0.010%	93.204%
1726	AIRPORT CITY LTD COMMON STOCK ILS.01	0.010%	93.213%
1727	MAJOR DRILLING GROUP INTL COMMON STOCK	0.010%	93.223%
1728	DISCO CORP COMMON STOCK	0.010%	93.233%
1729	STEADFAST GROUP LTD COMMON STOCK	0.010%	93.242%
1730	NISSIN ELECTRIC CO LTD COMMON STOCK	0.009%	93.252%
1731	KCOM GROUP PLC COMMON STOCK GBP.1	0.009%	93.261%
1732	INFIGEN ENERGY STAPLED SECURITY	0.009%	93.270%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1733	AZRIELI GROUP LTD COMMON STOCK ILS.1	0.009%	93.280%
1734	SHIBUYA CORPORATION COMMON STOCK	0.009%	93.289%
1735	FORTUNA SILVER MINES INC COMMON STOCK	0.009%	93.299%
1736	SHIKUN + BINUI LTD COMMON STOCK ILS1.0	0.009%	93.308%
1737	TOSHIBA MACHINE CO LTD COMMON STOCK	0.009%	93.317%
1738	STANTEC INC COMMON STOCK	0.009%	93.327%
1739	APN OUTDOOR GROUP LTD COMMON STOCK	0.009%	93.336%
1740	FIDESSA GROUP PLC COMMON STOCK GBP.1	0.009%	93.346%
1741	QUBE HOLDINGS LTD COMMON STOCK	0.009%	93.355%
1742	BYGGMAX GROUP AB COMMON STOCK SEK.33	0.009%	93.364%
1743	HOME CAPITAL GROUP INC COMMON STOCK	0.009%	93.374%
1744	ORIOLA CORP B COMMON STOCK	0.009%	93.383%
1745	SARACEN MINERAL HOLDINGS LTD COMMON STOCK	0.009%	93.392%
1746	WASHTEC AG COMMON STOCK	0.009%	93.402%
1747	TOCALO CO LTD COMMON STOCK	0.009%	93.411%
1748	COMPUTER MODELLING GROUP LTD COMMON STOCK	0.009%	93.420%
1749	MITEL NETWORKS CORP COMMON STOCK	0.009%	93.430%
1750	GALAPAGOS NV COMMON STOCK	0.009%	93.439%
1751	HIRATA CORP COMMON STOCK	0.009%	93.448%
1752	BILIA AB A SHS COMMON STOCK SEK10.0	0.009%	93.457%
1753	KYORIN HOLDINGS INC COMMON STOCK	0.009%	93.467%
1754	SCHRODERS PLC NON VOTING COMMON STOCK GBP1.0	0.009%	93.476%
1755	NS SOLUTIONS CORP COMMON STOCK	0.009%	93.485%
1756	SAN A CO LTD COMMON STOCK	0.009%	93.494%
1757	BRIGHTOIL PETROLEUM HOLDINGS COMMON STOCK HKD.025	0.009%	93.503%
1758	INTERNET INITIATIVE JAPAN COMMON STOCK	0.009%	93.513%
1759	MERCURY NZ LTD COMMON STOCK	0.009%	93.522%
1760	WING TAI HOLDINGS LTD COMMON STOCK	0.009%	93.531%
1761	HT+E LTD COMMON STOCK	0.009%	93.540%
1762	ACCELL GROUP COMMON STOCK EUR.01	0.009%	93.549%
1763	SYNERGIE SA COMMON STOCK EUR5.	0.009%	93.559%
1764	SAETA YIELD SA COMMON STOCK EUR1.0	0.009%	93.568%
1765	VILMORIN + CIE COMMON STOCK EUR15.25	0.009%	93.577%
1766	BANCO COMERCIAL PORTUGUES R COMMON STOCK	0.009%	93.586%
1767	AWA BANK LTD/THE COMMON STOCK	0.009%	93.595%
1768	SEVEN WEST MEDIA LTD COMMON STOCK	0.009%	93.604%
1769	NOEVIR HOLDING CO COMMON STOCK	0.009%	93.613%
1770	TOTAL ENERGY SERVICES INC COMMON STOCK	0.009%	93.622%
1771	AUTOMOTIVE HOLDINGS GROUP LT COMMON STOCK	0.009%	93.631%
1772	CONTACT ENERGY LTD COMMON STOCK	0.009%	93.640%
1773	CEWE STIFTUNG + CO KGAA COMMON STOCK	0.009%	93.649%
1774	KOMORI CORP COMMON STOCK	0.009%	93.658%
1775	NIPPON SEIKI CO LTD COMMON STOCK	0.009%	93.667%
1776	KUDELSKI SA BR COMMON STOCK CHF8.0	0.009%	93.676%
1777	RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK1.0	0.009%	93.685%
1778	TAKUMA CO LTD COMMON STOCK	0.009%	93.694%
1779	UNIPRES CORP COMMON STOCK	0.009%	93.703%
1780	OBARA GROUP INC COMMON STOCK	0.009%	93.712%
1781	TELECOM ITALIA SPA SPON ADR ADR	0.009%	93.721%
1782	BENEFIT ONE INC COMMON STOCK	0.009%	93.730%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1783	HOGY MEDICAL CO LTD COMMON STOCK	0.009%	93.739%
1784	TRANSCOSMOS INC COMMON STOCK	0.009%	93.748%
1785	CONCENTRIC AB COMMON STOCK SEK2.2	0.009%	93.757%
1786	NIPPON DENSETSU KOGYO CO LTD COMMON STOCK	0.009%	93.766%
1787	BADGER DAYLIGHTING LTD COMMON STOCK	0.009%	93.775%
1788	KADOKAWA DWANGO CORP COMMON STOCK	0.009%	93.783%
1789	SHIN ETSU POLYMER CO LTD COMMON STOCK	0.009%	93.792%
1790	BREVILLE GROUP LTD COMMON STOCK	0.009%	93.801%
1791	SPEEDCAST INTERNATIONAL LTD COMMON STOCK	0.009%	93.810%
1792	AUSTRALIAN PHARMA INDUS LTD COMMON STOCK	0.009%	93.819%
1793	RICHELIEU HARDWARE LTD COMMON STOCK	0.009%	93.828%
1794	MEBUKI FINANCIAL GROUP INC COMMON STOCK	0.009%	93.836%
1795	RALLYE SA COMMON STOCK EUR3.	0.009%	93.845%
1796	CAIRN ENERGY PLC COMMON STOCK GBP.013669	0.009%	93.854%
1797	FUNAI SOKEN HOLDINGS INC COMMON STOCK	0.009%	93.863%
1798	INABATA + CO LTD COMMON STOCK	0.009%	93.871%
1799	TAKAMATSU CONSTRUCTION GROUP COMMON STOCK	0.009%	93.880%
1800	ALMIRALL SA COMMON STOCK EUR.12	0.009%	93.889%
1801	AEON DELIGHT CO LTD COMMON STOCK	0.009%	93.897%
1802	RAITO KOGYO CO LTD COMMON STOCK	0.009%	93.906%
1803	FREIGHTWAYS LTD COMMON STOCK	0.009%	93.915%
1804	PATRIZIA IMMOBILIEN AG COMMON STOCK	0.009%	93.923%
1805	UNIVERSAL ENTERTAINMENT CORP COMMON STOCK	0.009%	93.932%
1806	VIRGIN MONEY HOLDINGS UK COMMON STOCK GBP.0001	0.009%	93.941%
1807	SKISTAR AB COMMON STOCK SEK.5	0.009%	93.949%
1808	NTT URBAN DEVELOPMENT CORP COMMON STOCK	0.009%	93.958%
1809	MGI COUTIER COMMON STOCK EUR.8	0.009%	93.966%
1810	JAPAN DISPLAY INC COMMON STOCK	0.009%	93.975%
1811	LECTRA COMMON STOCK EUR1.	0.009%	93.984%
1812	TV ASAHI HOLDINGS CORP COMMON STOCK	0.009%	93.992%
1813	NOJIMA CORP COMMON STOCK	0.009%	94.001%
1814	JSP CORP COMMON STOCK	0.009%	94.009%
1815	DERICHEBOURG COMMON STOCK EUR.25	0.009%	94.018%
1816	XXL ASA COMMON STOCK NOK.4	0.009%	94.026%
1817	CHOW TAI FOOK JEWELLERY GROU COMMON STOCK HKD1.0	0.009%	94.035%
1818	NIPPON SIGNAL COMPANY LTD COMMON STOCK	0.009%	94.043%
1819	PRESSANCE CORP COMMON STOCK	0.008%	94.052%
1820	AMOT INVESTMENTS LTD COMMON STOCK ILS1.0	0.008%	94.060%
1821	OXFORD INSTRUMENTS PLC COMMON STOCK GBP.05	0.008%	94.069%
1822	PUMA SE COMMON STOCK	0.008%	94.077%
1823	JAPAN STEEL WORKS LTD COMMON STOCK	0.008%	94.086%
1824	AIXTRON SE COMMON STOCK NPV	0.008%	94.094%
1825	ADDTECH AB B SHARES COMMON STOCK SEK.75	0.008%	94.102%
1826	AI HOLDINGS CORP COMMON STOCK	0.008%	94.111%
1827	COTT CORPORATION COMMON STOCK	0.008%	94.119%
1828	CELESTICA INC COMMON STOCK NPV	0.008%	94.127%
1829	ZUMTOBEL GROUP AG COMMON STOCK	0.008%	94.136%
1830	KINAXIS INC COMMON STOCK	0.008%	94.144%
1831	CHOW SANG SANG HLDG COMMON STOCK HKD.25	0.008%	94.152%
1832	NET ONE SYSTEMS CO LTD COMMON STOCK	0.008%	94.161%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1833	CELESTICA INC COMMON STOCK	0.008%	94.169%
1834	LAI SUN DEVELOPMENT COMMON STOCK	0.008%	94.177%
1835	LINK ADMINISTRATION HLDGS LTD COMMON STOCK	0.008%	94.186%
1836	DAIWABO HOLDINGS CO LTD COMMON STOCK	0.008%	94.194%
1837	OCEAN YIELD ASA COMMON STOCK NOK10.0	0.008%	94.202%
1838	JINS INC COMMON STOCK	0.008%	94.211%
1839	SANGETSU CORP COMMON STOCK	0.008%	94.219%
1840	OPHIR ENERGY PLC COMMON STOCK GBP.0025	0.008%	94.227%
1841	DESCENTE LTD COMMON STOCK	0.008%	94.235%
1842	JAPAN AVIATION ELECTRONICS COMMON STOCK	0.008%	94.244%
1843	GRIEG SEAFOOD ASA COMMON STOCK NOK4.	0.008%	94.252%
1844	888 HOLDINGS PLC COMMON STOCK GBP.005	0.008%	94.260%
1845	DRAEGERWERK AG PREF PREFERENCE	0.008%	94.268%
1846	ELBIT SYSTEMS LTD COMMON STOCK ILS1.0	0.008%	94.277%
1847	BRP INC/CA SUB VOTING COMMON STOCK	0.008%	94.285%
1848	SANDSTORM GOLD LTD COMMON STOCK	0.008%	94.293%
1849	BELLUNA CO LTD COMMON STOCK	0.008%	94.301%
1850	WEBJET LTD COMMON STOCK	0.008%	94.309%
1851	DE LA RUE PLC COMMON STOCK GBP.4486857	0.008%	94.317%
1852	YPSOMED HOLDING AG REG COMMON STOCK CHF14.15	0.008%	94.326%
1853	WAKITA + CO LTD COMMON STOCK	0.008%	94.334%
1854	AIMIA INC COMMON STOCK	0.008%	94.342%
1855	MAIRE TECNIMONT SPA COMMON STOCK	0.008%	94.350%
1856	MANDOM CORP COMMON STOCK	0.008%	94.358%
1857	AGNICO EAGLE MINES LTD COMMON STOCK	0.008%	94.366%
1858	GREAT EASTERN HOLDINGS LTD COMMON STOCK	0.008%	94.374%
1859	RESOLUTE MINING LTD COMMON STOCK	0.008%	94.382%
1860	KELLER GROUP PLC COMMON STOCK GBP.1	0.008%	94.390%
1861	YAMAICHI ELECTRONICS CO LTD COMMON STOCK	0.008%	94.398%
1862	XING AG COMMON STOCK EUR1.0	0.008%	94.406%
1863	NORDIC SEMICONDUCTOR ASA COMMON STOCK NOK.01	0.008%	94.414%
1864	FUKUSHIMA INDUSTRIES CORP COMMON STOCK	0.008%	94.422%
1865	PETROLEUM GEO SERVICES COMMON STOCK NOK3.	0.008%	94.430%
1866	TOMRA SYSTEMS ASA COMMON STOCK NOK1.	0.008%	94.438%
1867	KIYO BANK LTD/THE COMMON STOCK	0.008%	94.446%
1868	KAMEDA SEIKA CO LTD COMMON STOCK	0.008%	94.454%
1869	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0	0.008%	94.462%
1870	LIFULL CO LTD COMMON STOCK	0.008%	94.470%
1871	AXIAL RETAILING INC COMMON STOCK	0.008%	94.478%
1872	GLOBAL BRANDS GROUP HOLDING COMMON STOCK HKD.0125	0.008%	94.486%
1873	GWA GROUP LTD COMMON STOCK	0.008%	94.494%
1874	MATSUI SECURITIES CO LTD COMMON STOCK	0.008%	94.502%
1875	SOLAR A/S B SHS COMMON STOCK DKK100.	0.008%	94.510%
1876	TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0	0.008%	94.518%
1877	HYAKUGO BANK LTD/THE COMMON STOCK	0.008%	94.526%
1878	ISEKI + CO LTD COMMON STOCK	0.008%	94.533%
1879	NIKKISO CO LTD COMMON STOCK	0.008%	94.541%
1880	SANDVINE CORP COMMON STOCK	0.008%	94.549%
1881	RAYSEARCH LABORATORIES AB COMMON STOCK SEK.5	0.008%	94.557%
1882	TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK	0.008%	94.565%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1883	ELIA SYSTEM OPERATOR SA/NV COMMON STOCK	0.008%	94.573%
1884	DEVRO PLC COMMON STOCK GBP.1	0.008%	94.581%
1885	WALLISER KANTONALBANK REG COMMON STOCK CHF10.0	0.008%	94.588%
1886	FINCANTIERI SPA COMMON STOCK	0.008%	94.596%
1887	GROUPE CRIT COMMON STOCK EUR.36	0.008%	94.604%
1888	AMSTERDAM COMMODITIES NV COMMON STOCK EUR.45	0.008%	94.612%
1889	SAIZERIYA CO LTD COMMON STOCK	0.008%	94.620%
1890	ANRITSU CORP COMMON STOCK	0.008%	94.627%
1891	ISHIHARA SANGYO KAISHA LTD COMMON STOCK	0.008%	94.635%
1892	MUSASHINO BANK LTD/THE COMMON STOCK	0.008%	94.643%
1893	KOBE BUSSAN CO LTD COMMON STOCK	0.008%	94.651%
1894	TOSHIBA PLANT SYSTEMS + SERV COMMON STOCK	0.008%	94.658%
1895	mitsui soko holdings co ltd common stock	0.008%	94.666%
1896	SPORTS DIRECT INTERNATIONAL COMMON STOCK GBP.1	0.008%	94.674%
1897	YAMABIKO CORP COMMON STOCK	0.008%	94.682%
1898	SUNOPTA INC COMMON STOCK	0.008%	94.689%
1899	EBOS GROUP LTD COMMON STOCK	0.008%	94.697%
1900	BANG + OLUFSEN A/S COMMON STOCK DKK10.	0.008%	94.705%
1901	IDOM INC COMMON STOCK	0.008%	94.712%
1902	TOKAI RIKAI CO LTD COMMON STOCK	0.008%	94.720%
1903	V TECHNOLOGY CO LTD COMMON STOCK	0.008%	94.728%
1904	GURIT HOLDING AG BR COMMON STOCK CHF50.0	0.008%	94.736%
1905	SAF HOLLAND SA COMMON STOCK EUR.01	0.008%	94.743%
1906	POLYPIPE GROUP PLC COMMON STOCK GBP.001	0.008%	94.751%
1907	MARUDAI FOOD CO LTD COMMON STOCK	0.008%	94.759%
1908	GUERBET COMMON STOCK EUR1.0	0.008%	94.766%
1909	T GAIA CORP COMMON STOCK	0.008%	94.774%
1910	MCBRIDE PLC COMMON STOCK GBP.1	0.008%	94.781%
1911	SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333	0.008%	94.789%
1912	SANRIO CO LTD COMMON STOCK	0.008%	94.797%
1913	BEIJER ALMA AB COMMON STOCK SEK4.17	0.008%	94.804%
1914	SHENG SIONG GROUP LTD COMMON STOCK	0.008%	94.812%
1915	AVEX GROUP HOLDINGS INC COMMON STOCK	0.008%	94.819%
1916	AMADEUS FIRE AG COMMON STOCK	0.008%	94.827%
1917	CITIC TELECOM INTERNATIONAL COMMON STOCK	0.008%	94.835%
1918	JAPAN SECURITIES FINANCE CO COMMON STOCK	0.008%	94.842%
1919	DIP CORP COMMON STOCK	0.008%	94.850%
1920	ASSYSTEM COMMON STOCK EUR1.0	0.008%	94.857%
1921	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK	0.008%	94.865%
1922	TOPY INDUSTRIES LTD COMMON STOCK	0.008%	94.872%
1923	SANKEN ELECTRIC CO LTD COMMON STOCK	0.008%	94.880%
1924	SEMBICORP MARINE LTD COMMON STOCK	0.008%	94.887%
1925	BELL FOOD GROUP AG REG COMMON STOCK CHF.5	0.008%	94.895%
1926	ONESAVINGS BANK PLC COMMON STOCK GBP.01	0.008%	94.902%
1927	FERROTEC HOLDINGS CORP COMMON STOCK	0.008%	94.910%
1928	COMPUTACENTER PLC COMMON STOCK GBP.075555	0.008%	94.917%
1929	VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0	0.008%	94.925%
1930	FISKARS OYJ ABP COMMON STOCK	0.007%	94.932%
1931	SALMAR ASA COMMON STOCK NOK.25	0.007%	94.940%
1932	NEWOCEAN ENERGY HLDGS LTD COMMON STOCK HKD.1	0.007%	94.947%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1933	NH HOTEL GROUP SA COMMON STOCK EUR2.0	0.007%	94.955%
1934	CHOFU SEISAKUSHO CO LTD COMMON STOCK	0.007%	94.962%
1935	VOSSLOH AG COMMON STOCK	0.007%	94.970%
1936	FAES FARMA SA COMMON STOCK EUR.1	0.007%	94.977%
1937	LIBERTY GLOBAL PLC A TRACKING STK USD.01	0.007%	94.985%
1938	BELC CO LTD COMMON STOCK	0.007%	94.992%
1939	TASSAL GROUP LTD COMMON STOCK	0.007%	94.999%
1940	EREX CO LTD COMMON STOCK	0.007%	95.007%
1941	SHOWA SANGYO CO LTD COMMON STOCK	0.007%	95.014%
1942	SALZGITTER AG COMMON STOCK	0.007%	95.022%
1943	INTERROLL HOLDING AG REG COMMON STOCK CHF1.0	0.007%	95.029%
1944	MUSASHI SEIMITSU INDUSTRY CO COMMON STOCK	0.007%	95.036%
1945	DTS CORP COMMON STOCK	0.007%	95.044%
1946	LOOKERS PLC COMMON STOCK GBP.05	0.007%	95.051%
1947	KESKO OYJ A SHS COMMON STOCK	0.007%	95.058%
1948	WESTERN AREAS LTD COMMON STOCK	0.007%	95.065%
1949	SAN IN GODO BANK LTD/THE COMMON STOCK	0.007%	95.073%
1950	RYOBI LTD COMMON STOCK	0.007%	95.080%
1951	ALK ABELLO A/S COMMON STOCK DKK10.	0.007%	95.087%
1952	MLP AG COMMON STOCK	0.007%	95.095%
1953	ACACIA MINING PLC COMMON STOCK GBP.1	0.007%	95.102%
1954	MIROKU JYOHO SERVICE CO LTD COMMON STOCK	0.007%	95.109%
1955	ARIAKE JAPAN CO LTD COMMON STOCK	0.007%	95.116%
1956	STAR MICRONICS CO LTD COMMON STOCK	0.007%	95.124%
1957	VECTURA GROUP PLC COMMON STOCK GBP.00025	0.007%	95.131%
1958	BML INC COMMON STOCK	0.007%	95.138%
1959	EVENT HOSPITALITY AND ENTERT COMMON STOCK	0.007%	95.145%
1960	SILVER STANDARD RESOURCES COMMON STOCK	0.007%	95.152%
1961	CAWACHI LTD COMMON STOCK	0.007%	95.160%
1962	HAMBURGER HAFEN UND LOGISTIK COMMON STOCK	0.007%	95.167%
1963	FUJI SOFT INC COMMON STOCK	0.007%	95.174%
1964	EVERTZ TECHNOLOGIES LTD COMMON STOCK	0.007%	95.181%
1965	SAKATA INX CORP COMMON STOCK	0.007%	95.188%
1966	ZOJIRUSHI CORP COMMON STOCK	0.007%	95.195%
1967	FUKUI BANK LTD/THE COMMON STOCK	0.007%	95.202%
1968	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01	0.007%	95.210%
1969	SUPER RETAIL GROUP LTD COMMON STOCK	0.007%	95.217%
1970	CORPORATE TRAVEL MANAGEMENT COMMON STOCK	0.007%	95.224%
1971	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05	0.007%	95.231%
1972	JUST ENERGY GROUP INC COMMON STOCK	0.007%	95.238%
1973	DAIHEN CORP COMMON STOCK	0.007%	95.245%
1974	KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5	0.007%	95.252%
1975	GREE INC COMMON STOCK	0.007%	95.259%
1976	L OCCITANE INTERNATIONAL SA COMMON STOCK EUR.03	0.007%	95.266%
1977	PROACT IT GROUP AB COMMON STOCK SEK1.14	0.007%	95.273%
1978	YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK	0.007%	95.280%
1979	NISHIMATSUYA CHAIN CO LTD COMMON STOCK	0.007%	95.287%
1980	MORITA HOLDINGS CORP COMMON STOCK	0.007%	95.294%
1981	GUOTAI JUNAN INTERNATIONAL COMMON STOCK	0.007%	95.301%
1982	LASSILA + TIKANOJA OYJ COMMON STOCK	0.007%	95.308%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1983	TSUKUI CORP COMMON STOCK	0.007%	95.315%
1984	AUTONEUM HOLDING AG COMMON STOCK CHF.05	0.007%	95.322%
1985	MODEC INC COMMON STOCK	0.007%	95.329%
1986	VESUVIUS PLC COMMON STOCK GBP.1	0.007%	95.336%
1987	SHUFERSAL LTD COMMON STOCK ILS.1	0.007%	95.343%
1988	LEM HOLDING SA REG COMMON STOCK CHF.5	0.007%	95.350%
1989	AKASTOR ASA COMMON STOCK NOK.592	0.007%	95.357%
1990	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25	0.007%	95.363%
1991	CREDIT CORP GROUP LTD COMMON STOCK	0.007%	95.370%
1992	INFOMART CORP COMMON STOCK	0.007%	95.377%
1993	FULLCAST HOLDINGS CO LTD COMMON STOCK	0.007%	95.384%
1994	CES ENERGY SOLUTIONS CORP COMMON STOCK	0.007%	95.391%
1995	ACOM CO LTD COMMON STOCK	0.007%	95.398%
1996	HIBIYA ENGINEERING LTD COMMON STOCK	0.007%	95.405%
1997	HOKKOKU BANK LTD/THE COMMON STOCK	0.007%	95.412%
1998	KURA CORP COMMON STOCK	0.007%	95.418%
1999	JOYFUL HONDA CO LTD COMMON STOCK	0.007%	95.425%
2000	DAIBIRU CORP COMMON STOCK	0.007%	95.432%
2001	EAGLE INDUSTRY CO LTD COMMON STOCK	0.007%	95.439%
2002	NANTO BANK LTD/THE COMMON STOCK	0.007%	95.446%
2003	ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK	0.007%	95.452%
2004	YUASA TRADING CO LTD COMMON STOCK	0.007%	95.459%
2005	MOTA ENGL SGPS SA COMMON STOCK EUR1.	0.007%	95.466%
2006	FUSO CHEMICAL CO LTD COMMON STOCK	0.007%	95.473%
2007	OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6	0.007%	95.480%
2008	CIR SPA COMMON STOCK EUR.5	0.007%	95.486%
2009	SINFONIA TECHNOLOGY CO LTD COMMON STOCK	0.007%	95.493%
2010	SODICK CO LTD COMMON STOCK	0.007%	95.500%
2011	MCJ CO LTD COMMON STOCK	0.007%	95.507%
2012	JAPAN PULP + PAPER CO LTD COMMON STOCK	0.007%	95.513%
2013	MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05	0.007%	95.520%
2014	HEIWA REAL ESTATE CO LTD COMMON STOCK	0.007%	95.527%
2015	KLONDEX MINES LTD COMMON STOCK	0.007%	95.534%
2016	F N COMMUNICATIONS INC COMMON STOCK	0.007%	95.540%
2017	SEIKO HOLDINGS CORP COMMON STOCK	0.007%	95.547%
2018	ACERINOX SA COMMON STOCK EUR.25	0.007%	95.554%
2019	DAIKYO INC COMMON STOCK	0.007%	95.560%
2020	JVC KENWOOD CORP COMMON STOCK	0.007%	95.567%
2021	YAMAGATA BANK LTD/THE COMMON STOCK	0.007%	95.574%
2022	PROGRAMMED MAINTENANCE SERV COMMON STOCK	0.007%	95.580%
2023	AUSTAL LTD COMMON STOCK	0.007%	95.587%
2024	TENARIS SA COMMON STOCK USD1.	0.007%	95.594%
2025	AOKI HOLDINGS INC COMMON STOCK	0.007%	95.600%
2026	MITSUBOSHI BELTING LTD COMMON STOCK	0.007%	95.607%
2027	TKC CORP COMMON STOCK	0.007%	95.613%
2028	SKY NETWORK TELEVISION LTD COMMON STOCK	0.007%	95.620%
2029	CHINA GOLD INTERNATIONAL RES COMMON STOCK	0.007%	95.626%
2030	NOVA MEASURING INSTRUMENTS COMMON STOCK ILS.01	0.007%	95.633%
2031	TOYO KANETSU K K COMMON STOCK	0.007%	95.640%
2032	FUJIMORI KOGYO CO LTD COMMON STOCK	0.007%	95.646%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2033	STELLA CHEMIFA CORP COMMON STOCK	0.007%	95.653%
2034	VT HOLDINGS CO LTD COMMON STOCK	0.007%	95.659%
2035	FAGRON COMMON STOCK	0.007%	95.666%
2036	TULLOW OIL PLC COMMON STOCK GBP.1	0.007%	95.672%
2037	NISSIN FOODS HOLDINGS CO LTD COMMON STOCK	0.007%	95.679%
2038	ACHILLES CORP COMMON STOCK	0.006%	95.685%
2039	DEVOTEAM SA COMMON STOCK EUR.15	0.006%	95.692%
2040	CREDIT SUISSE GROUP SPON ADR ADR	0.006%	95.698%
2041	SHIZUOKA GAS CO LTD COMMON STOCK	0.006%	95.705%
2042	SHINKO PLANTECH CO LTD COMMON STOCK	0.006%	95.711%
2043	SALINI IMPREGILO SPA COMMON STOCK	0.006%	95.718%
2044	JOSHIN DENKI CO LTD COMMON STOCK	0.006%	95.724%
2045	RINGER HUT CO LTD COMMON STOCK	0.006%	95.730%
2046	AMG ADVANCED METALLURGICAL COMMON STOCK EUR.02	0.006%	95.737%
2047	SKF AB A SHS COMMON STOCK SEK2.5	0.006%	95.743%
2048	NOHMI BOSAI LTD COMMON STOCK	0.006%	95.750%
2049	VITTORIA ASSICURAZIONI SPA COMMON STOCK EUR1.	0.006%	95.756%
2050	COGECO INC COMMON STOCK	0.006%	95.763%
2051	SOGO MEDICAL CO LTD COMMON STOCK	0.006%	95.769%
2052	SOLOCAL GROUP COMMON STOCK EUR6.0	0.006%	95.775%
2053	STELLA INTERNATIONAL COMMON STOCK HKD.1	0.006%	95.782%
2054	KENDRION NV COMMON STOCK EUR2.	0.006%	95.788%
2055	COOKPAD INC COMMON STOCK	0.006%	95.795%
2056	MTY FOOD GROUP INC COMMON STOCK	0.006%	95.801%
2057	DUNI AB COMMON STOCK SEK1.25	0.006%	95.807%
2058	NICHIIGAKKAN CO LTD COMMON STOCK	0.006%	95.814%
2059	BRICKWORKS LTD COMMON STOCK	0.006%	95.820%
2060	J OIL MILLS INC COMMON STOCK	0.006%	95.826%
2061	SPOTLESS GROUP HOLDINGS LTD COMMON STOCK	0.006%	95.833%
2062	KAGOME CO LTD COMMON STOCK	0.006%	95.839%
2063	ALTIUM LTD COMMON STOCK	0.006%	95.845%
2064	ROUND ONE CORP COMMON STOCK	0.006%	95.852%
2065	IDI INSURANCE CO LTD COMMON STOCK ILS.01	0.006%	95.858%
2066	HILTON FOOD GROUP PLC COMMON STOCK GBP.1	0.006%	95.864%
2067	S IMMO AG COMMON STOCK	0.006%	95.871%
2068	TOMONY HOLDINGS INC COMMON STOCK	0.006%	95.877%
2069	YOKOHAMA REITO CO LTD COMMON STOCK	0.006%	95.883%
2070	TALGO SA COMMON STOCK EUR.301	0.006%	95.890%
2071	XEBIO HOLDINGS CO LTD COMMON STOCK	0.006%	95.896%
2072	EPS HOLDINGS INC COMMON STOCK	0.006%	95.902%
2073	JAC RECRUITMENT CO LTD COMMON STOCK	0.006%	95.909%
2074	GENWORTH MORTGAGE INSURANCE COMMON STOCK	0.006%	95.915%
2075	SAKAI CHEMICAL INDUSTRY CO COMMON STOCK	0.006%	95.921%
2076	NOLATO AB B SHS COMMON STOCK SEK5.0	0.006%	95.927%
2077	MCDONALD S HOLDINGS CO JAPAN COMMON STOCK	0.006%	95.934%
2078	MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0	0.006%	95.940%
2079	SIERRA WIRELESS INC COMMON STOCK	0.006%	95.946%
2080	IREN SPA COMMON STOCK EUR1.	0.006%	95.952%
2081	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK	0.006%	95.959%
2082	TOWA PHARMACEUTICAL CO LTD COMMON STOCK	0.006%	95.965%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2083	EZION HOLDINGS LTD COMMON STOCK	0.006%	95.971%
2084	RYMAN HEALTHCARE LTD COMMON STOCK	0.006%	95.977%
2085	PIOLAX INC COMMON STOCK	0.006%	95.984%
2086	LASERTEC CORP COMMON STOCK	0.006%	95.990%
2087	JAPAN WOOL TEXTILE CO LTD COMMON STOCK	0.006%	95.996%
2088	NORITZ CORP COMMON STOCK	0.006%	96.002%
2089	SHOWA CORP COMMON STOCK	0.006%	96.009%
2090	LAIRD PLC COMMON STOCK GBP.28125	0.006%	96.015%
2091	MELCO RESORTS + ENTERT ADR ADR USD.01	0.006%	96.021%
2092	UNIZO HOLDINGS CO LTD COMMON STOCK	0.006%	96.027%
2093	PRECISION DRILLING CORP COMMON STOCK	0.006%	96.033%
2094	SINTOKOGIO LTD COMMON STOCK	0.006%	96.040%
2095	EHIME BANK LTD/THE COMMON STOCK	0.006%	96.046%
2096	NSD CO LTD COMMON STOCK	0.006%	96.052%
2097	AKKA TECHNOLOGIES COMMON STOCK EUR1.53	0.006%	96.058%
2098	KASAI KOGYO CO LTD COMMON STOCK	0.006%	96.064%
2099	SA SA INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.006%	96.070%
2100	FIH MOBILE LTD COMMON STOCK USD.04	0.006%	96.076%
2101	GERRY WEBER INTL AG COMMON STOCK	0.006%	96.083%
2102	CYBERDYNE INC COMMON STOCK	0.006%	96.089%
2103	UNITED SUPER MARKETS HOLDING COMMON STOCK	0.006%	96.095%
2104	TOWA CORP COMMON STOCK	0.006%	96.101%
2105	SANYO DENKI CO LTD COMMON STOCK	0.006%	96.107%
2106	TOKYO TY FINANCIAL GROUP INC COMMON STOCK	0.006%	96.113%
2107	TOA CORP COMMON STOCK	0.006%	96.119%
2108	G TEKT CORP COMMON STOCK	0.006%	96.125%
2109	RISO KAGAKU CORP COMMON STOCK	0.006%	96.132%
2110	YURTEC CORP COMMON STOCK	0.006%	96.138%
2111	DELFI LTD COMMON STOCK	0.006%	96.144%
2112	DEUTSCHE BETEILIGUNGS AG COMMON STOCK	0.006%	96.150%
2113	ADLER REAL ESTATE AG COMMON STOCK	0.006%	96.156%
2114	HANSEN TECHNOLOGIES LTD COMMON STOCK	0.006%	96.162%
2115	GFT TECHNOLOGIES SE COMMON STOCK	0.006%	96.168%
2116	CANFOR PULP PRODUCTS INC COMMON STOCK	0.006%	96.174%
2117	ASTALDI SPA COMMON STOCK EUR2.	0.006%	96.180%
2118	GURUNAVI INC COMMON STOCK	0.006%	96.186%
2119	OLVI OYJ A SHARES COMMON STOCK EUR2.	0.006%	96.192%
2120	NAKANISHI INC COMMON STOCK	0.006%	96.198%
2121	ANDREW PELLER LTD A COMMON STOCK	0.006%	96.204%
2122	DOUTOR NICHIRE HOLDINGS CO COMMON STOCK	0.006%	96.210%
2123	DYDO GROUP HOLDINGS INC COMMON STOCK	0.006%	96.216%
2124	GOCOMPARE.COM GROUP PLC COMMON STOCK GBP.0002	0.006%	96.222%
2125	MITSUBISHI SHOKUHIN CO LTD COMMON STOCK	0.006%	96.228%
2126	HOSIDEN CORP COMMON STOCK	0.006%	96.234%
2127	PRESTIGE INTERNATIONAL INC COMMON STOCK	0.006%	96.240%
2128	AKEBONO BRAKE INDUSTRY CO COMMON STOCK	0.006%	96.246%
2129	SMARTONE TELECOMMUNICATIONS COMMON STOCK HKD.1	0.006%	96.252%
2130	VIDRALA SA COMMON STOCK EUR1.02	0.006%	96.258%
2131	MINISTOP CO LTD COMMON STOCK	0.006%	96.264%
2132	YAMAZEN CORP COMMON STOCK	0.006%	96.270%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2133	HUSQVARNA AB A SHS COMMON STOCK SEK2.0	0.006%	96.276%
2134	HASTINGS GROUP HOLDINGS PLC COMMON STOCK GBP.02	0.006%	96.282%
2135	TECHNOPOLIS OYJ COMMON STOCK	0.006%	96.288%
2136	NIHON NOHYAKU CO LTD COMMON STOCK	0.006%	96.293%
2137	STOCKMANN OYJ ABP B SHARE COMMON STOCK EUR2.	0.006%	96.299%
2138	NITTO KOGYO CORP COMMON STOCK	0.006%	96.305%
2139	BONDUELLE SCA COMMON STOCK EUR1.75	0.006%	96.311%
2140	SAVENCIA SA COMMON STOCK EUR1.0	0.006%	96.317%
2141	AICHI STEEL CORP COMMON STOCK	0.006%	96.323%
2142	DUSTIN GROUP AB COMMON STOCK SEK5.0	0.006%	96.329%
2143	ACANDO AB COMMON STOCK SEK1.3792	0.006%	96.335%
2144	EIZO CORP COMMON STOCK	0.006%	96.340%
2145	LIFE CORP COMMON STOCK	0.006%	96.346%
2146	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK	0.006%	96.352%
2147	TRINIDAD DRILLING LTD COMMON STOCK	0.006%	96.358%
2148	XERO LTD COMMON STOCK	0.006%	96.364%
2149	LIFESTYLE INTL HLDGS LTD COMMON STOCK HKD.005	0.006%	96.370%
2150	BORUSSIA DORTMUND GMBH + CO COMMON STOCK	0.006%	96.375%
2151	METALL ZUG AG SHS B REG COMMON STOCK CHF25.0	0.006%	96.381%
2152	TRANCOM CO LTD COMMON STOCK	0.006%	96.387%
2153	UNITED INTL ENTERPRISES COMMON STOCK USD10.	0.006%	96.393%
2154	BW OFFSHORE LTD COMMON STOCK USD.5	0.006%	96.399%
2155	SPIN MASTER CORP SUB VTG SHR COMMON STOCK	0.006%	96.404%
2156	EVS BROADCAST EQUIPMENT S.A. COMMON STOCK	0.006%	96.410%
2157	TENMA CORP COMMON STOCK	0.006%	96.416%
2158	SUNOPTA INC COMMON STOCK	0.006%	96.422%
2159	ALACER GOLD CORP COMMON STOCK	0.006%	96.427%
2160	NITTO BOSEKI CO LTD COMMON STOCK	0.006%	96.433%
2161	NIPPON FLOUR MILLS CO LTD COMMON STOCK	0.006%	96.439%
2162	FUDO TETRA CORP COMMON STOCK	0.006%	96.445%
2163	BIESSE SPA COMMON STOCK EUR1.	0.006%	96.450%
2164	KANSAI URBAN BANKING CORP COMMON STOCK	0.006%	96.456%
2165	DIOS FASTIGHETER AB COMMON STOCK SEK2.0	0.006%	96.462%
2166	KLOVERN AB B SHS COMMON STOCK	0.006%	96.467%
2167	RIB SOFTWARE SE COMMON STOCK	0.006%	96.473%
2168	FUJITSU FRONTTECH LTD COMMON STOCK	0.006%	96.479%
2169	FUJI MEDIA HOLDINGS INC COMMON STOCK	0.006%	96.484%
2170	HALDEX AB COMMON STOCK SEK5.0	0.006%	96.490%
2171	MATRIX IT LTD COMMON STOCK ILS1.0	0.006%	96.496%
2172	HOKUETSU BANK LTD/THE COMMON STOCK	0.006%	96.501%
2173	DAIHO CORP COMMON STOCK	0.006%	96.507%
2174	YAMANASHI CHUO BANK LTD/THE COMMON STOCK	0.006%	96.513%
2175	TRINITY MIRROR PLC COMMON STOCK GBP.1	0.006%	96.518%
2176	LASSONDE INDS INC CLASS A COMMON STOCK	0.006%	96.524%
2177	VERBIO VEREINIGTE BIOENERGI COMMON STOCK	0.006%	96.530%
2178	OKABE CO LTD COMMON STOCK	0.006%	96.535%
2179	LATECOERE COMMON STOCK EUR2.	0.006%	96.541%
2180	ADVA OPTICAL NETWORKING SE COMMON STOCK	0.006%	96.546%
2181	MITANI CORP COMMON STOCK	0.006%	96.552%
2182	NITTETSU MINING CO LTD COMMON STOCK	0.006%	96.558%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2183	F SECURE OYJ COMMON STOCK	0.006%	96.563%
2184	AGT FOOD + INGREDIENTS INC COMMON STOCK	0.006%	96.569%
2185	SOMFY SA COMMON STOCK EUR.2	0.006%	96.575%
2186	ASKA PHARMACEUTICAL CO LTD COMMON STOCK	0.006%	96.580%
2187	KENEDIX INC COMMON STOCK	0.006%	96.586%
2188	ANICOM HOLDINGS INC COMMON STOCK	0.006%	96.591%
2189	TOENEC CORP COMMON STOCK	0.006%	96.597%
2190	TAIYO NIPPON SANSO CORP COMMON STOCK	0.006%	96.602%
2191	PHOTO ME INTERNATIONAL PLC COMMON STOCK GBP.005	0.006%	96.608%
2192	ALARIS ROYALTY CORP COMMON STOCK	0.006%	96.613%
2193	CREATE SD HOLDINGS CO COMMON STOCK	0.006%	96.619%
2194	MITSUBA CORP COMMON STOCK	0.006%	96.624%
2195	WILH WILHELMSSEN HOLDING A COMMON STOCK NOK20.	0.006%	96.630%
2196	KEIHIN CORP COMMON STOCK	0.005%	96.635%
2197	BELLSYSTEM24 HOLDINGS INC COMMON STOCK	0.005%	96.641%
2198	FUTABA CORP COMMON STOCK	0.005%	96.646%
2199	M+A CAPITAL PARTNERS CO LTD COMMON STOCK	0.005%	96.652%
2200	PAPELES Y CARTONES DE EUROPA COMMON STOCK EUR2.0	0.005%	96.657%
2201	SEKISUI JUSHI CORP COMMON STOCK	0.005%	96.663%
2202	SAINT MARC HOLDINGS CO LTD COMMON STOCK	0.005%	96.668%
2203	JACQUET METAL SERVICE COMMON STOCK	0.005%	96.674%
2204	ACCORDIA GOLF TRUST UNIT	0.005%	96.679%
2205	FOXTONS GROUP PLC COMMON STOCK GBP.01	0.005%	96.685%
2206	HYAKUJUSHI BANK LTD/THE COMMON STOCK	0.005%	96.690%
2207	PARAGON GROUP COMPANIES PLC COMMON STOCK GBP1.0	0.005%	96.695%
2208	PHOENIX HOLDINGS LTD/THE COMMON STOCK ILS1.0	0.005%	96.701%
2209	TOKUSHU TOKAI PAPER CO LTD COMMON STOCK	0.005%	96.706%
2210	NOVAE GROUP PLC COMMON STOCK GBP1.125	0.005%	96.712%
2211	AUTOCANADA INC COMMON STOCK	0.005%	96.717%
2212	EARTH CHEMICAL CO LTD COMMON STOCK	0.005%	96.722%
2213	MYOB GROUP LTD COMMON STOCK	0.005%	96.728%
2214	SANYO ELECTRIC RAILWAY CO COMMON STOCK	0.005%	96.733%
2215	MORGUARD CORP COMMON STOCK	0.005%	96.738%
2216	TORIDOLL HOLDINGS CORP COMMON STOCK	0.005%	96.744%
2217	KOWLOON DEVELOPMENT CO LTD COMMON STOCK	0.005%	96.749%
2218	BULTEN AB COMMON STOCK SEK.5	0.005%	96.754%
2219	BANK OF IWATE LTD/THE COMMON STOCK	0.005%	96.760%
2220	MAGELLAN AEROSPACE CORP COMMON STOCK	0.005%	96.765%
2221	NUFLARE TECHNOLOGY INC COMMON STOCK	0.005%	96.770%
2222	ELEMATEC CORP COMMON STOCK	0.005%	96.776%
2223	GUYANA GOLDFIELDS INC COMMON STOCK	0.005%	96.781%
2224	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1	0.005%	96.786%
2225	TOKAI CORP/GIFU COMMON STOCK	0.005%	96.792%
2226	MATSUDA SANGYO CO LTD COMMON STOCK	0.005%	96.797%
2227	VZ HOLDING AG COMMON STOCK CHF.25	0.005%	96.802%
2228	BIOTEST AG VORZUGSAKTIE PREFERRED STOCK	0.005%	96.808%
2229	TOYO CONSTRUCTION CO LTD COMMON STOCK	0.005%	96.813%
2230	KONOIKE TRANSPORT CO LTD COMMON STOCK	0.005%	96.818%
2231	AVIGILON CORP COMMON STOCK	0.005%	96.823%
2232	BOMBARDIER INC A COMMON STOCK	0.005%	96.829%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2233	NICHIREKI CO LTD COMMON STOCK	0.005%	96.834%
2234	STEF COMMON STOCK EUR1.	0.005%	96.839%
2235	DKS CO LTD COMMON STOCK	0.005%	96.844%
2236	LIECHTENSTEIN LANDESBANK COMMON STOCK CHF5.0	0.005%	96.850%
2237	GOLDCREST CO LTD COMMON STOCK	0.005%	96.855%
2238	FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0	0.005%	96.860%
2239	KOHNAN SHOJI CO LTD COMMON STOCK	0.005%	96.866%
2240	KURODA ELECTRIC CO LTD COMMON STOCK	0.005%	96.871%
2241	WOWOW INC COMMON STOCK	0.005%	96.876%
2242	STOBART GROUP LTD COMMON STOCK GBP.1	0.005%	96.881%
2243	ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65	0.005%	96.887%
2244	EXTENDICARE INC COMMON STOCK	0.005%	96.892%
2245	ON THE BEACH GROUP PLC COMMON STOCK GBP.01	0.005%	96.897%
2246	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.	0.005%	96.902%
2247	EMPEROR INTL HLDG LTD COMMON STOCK HKD.01	0.005%	96.907%
2248	TSUBAKI NAKASHIMA CO LTD COMMON STOCK	0.005%	96.913%
2249	KYOCERA CORP COMMON STOCK	0.005%	96.918%
2250	FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0	0.005%	96.923%
2251	NEC NETWORKS + SYSTEM INTEGR COMMON STOCK	0.005%	96.928%
2252	DENYO CO LTD COMMON STOCK	0.005%	96.933%
2253	BANDO CHEMICAL INDUSTRIES COMMON STOCK	0.005%	96.938%
2254	NAGACORP LTD COMMON STOCK USD.0125	0.005%	96.944%
2255	TAIHEI DENGYO KAISHA LTD COMMON STOCK	0.005%	96.949%
2256	MEIKO ELECTRONICS CO LTD COMMON STOCK	0.005%	96.954%
2257	DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1.	0.005%	96.959%
2258	WHEELOCK PROPERTIES (S) LTD COMMON STOCK	0.005%	96.964%
2259	HIDAY HIDAKA CORP COMMON STOCK	0.005%	96.969%
2260	KONISHI CO LTD COMMON STOCK	0.005%	96.974%
2261	MILLENNIUM + COPTHORNE HOTEL COMMON STOCK GBP.3	0.005%	96.979%
2262	BETSSON AB COMMON STOCK SEK.67	0.005%	96.985%
2263	NORITAKE CO LTD COMMON STOCK	0.005%	96.990%
2264	GEO HOLDINGS CORP COMMON STOCK	0.005%	96.995%
2265	SYSTEMA CORP COMMON STOCK	0.005%	97.000%
2266	TIKKURILA OYJ COMMON STOCK	0.005%	97.005%
2267	BANK OF NAGOYA LTD/THE COMMON STOCK	0.005%	97.010%
2268	KYODO PRINTING CO LTD COMMON STOCK	0.005%	97.015%
2269	CWT LTD COMMON STOCK	0.005%	97.020%
2270	VECTOR INC COMMON STOCK	0.005%	97.025%
2271	ATRIUM LJUNGBERG AB B SHS COMMON STOCK SEK2.5	0.005%	97.030%
2272	AICHI BANK LTD/THE COMMON STOCK	0.005%	97.035%
2273	B+B TOOLS AB B SHS COMMON STOCK SEK2.0	0.005%	97.040%
2274	MARUWA UNYU KIKAN CO LTD COMMON STOCK	0.005%	97.045%
2275	INAGEYA CO LTD COMMON STOCK	0.005%	97.050%
2276	SHIKOKU BANK LTD/THE COMMON STOCK	0.005%	97.055%
2277	NISSIN KOGYO CO LTD COMMON STOCK	0.005%	97.060%
2278	ENQUEST PLC COMMON STOCK GBP.05	0.005%	97.065%
2279	HONGKONG + SHANGHAI HOTELS COMMON STOCK	0.005%	97.070%
2280	NISSEI BUILD KOGYO CO LTD COMMON STOCK	0.005%	97.075%
2281	TOHO TITANIUM CO LTD COMMON STOCK	0.005%	97.080%
2282	EIKEN CHEMICAL CO LTD COMMON STOCK	0.005%	97.085%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2283	PARTNER COMMUNICATIONS CO COMMON STOCK ILS.01	0.005%	97.090%
2284	ZUGER KANTONALBANK BR COMMON STOCK CHF500.0	0.005%	97.095%
2285	BAUER AG COMMON STOCK	0.005%	97.100%
2286	OENEO COMMON STOCK EUR1.	0.005%	97.105%
2287	FIERA CAPITAL CORP COMMON STOCK	0.005%	97.110%
2288	FOSTER ELECTRIC CO LTD COMMON STOCK	0.005%	97.114%
2289	INFO SERVICES INTL DENTSU COMMON STOCK	0.005%	97.119%
2290	DAIICHI JITSUGYO CO LTD COMMON STOCK	0.005%	97.124%
2291	DAIWA INDUSTRIES LTD COMMON STOCK	0.005%	97.129%
2292	GIMV NV COMMON STOCK	0.005%	97.134%
2293	TEKKEN CORP COMMON STOCK	0.005%	97.139%
2294	AP EAGERS LTD COMMON STOCK	0.005%	97.144%
2295	CONEXIO CORP COMMON STOCK	0.005%	97.149%
2296	CONVENIENCE RETAIL ASIA LTD COMMON STOCK HKD.1	0.005%	97.153%
2297	YA MAN LTD COMMON STOCK	0.005%	97.158%
2298	MIDAS HOLDINGS LTD COMMON STOCK	0.005%	97.163%
2299	DO + CO AG COMMON STOCK	0.005%	97.168%
2300	NEW WORLD DEVELOPMENT COMMON STOCK	0.005%	97.173%
2301	PALFINGER AG COMMON STOCK	0.005%	97.178%
2302	FENNER PLC COMMON STOCK GBP.25	0.005%	97.183%
2303	BRUNEL INTERNATIONAL COMMON STOCK EUR.03	0.005%	97.187%
2304	CREDITO VALTELLINESE SPA COMMON STOCK	0.005%	97.192%
2305	ALLIED PROPERTIES HK LTD COMMON STOCK	0.005%	97.197%
2306	4IMPRINT GROUP PLC COMMON STOCK GBP.3845999	0.005%	97.202%
2307	RHOEN KLINIKUM AG COMMON STOCK	0.005%	97.207%
2308	BOUSTEAD SINGAPORE LTD COMMON STOCK	0.005%	97.212%
2309	ICHIKOH INDUSTRIES LTD COMMON STOCK	0.005%	97.216%
2310	SUN HUNG KAI + CO LTD COMMON STOCK	0.005%	97.221%
2311	HUNTER DOUGLAS NV COMMON STOCK EUR.24	0.005%	97.226%
2312	IWAICOSMO HOLDINGS INC COMMON STOCK	0.005%	97.231%
2313	ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26	0.005%	97.235%
2314	JAPAN DRILLING CO LTD COMMON STOCK	0.005%	97.240%
2315	HEARTLAND BANK LTD COMMON STOCK	0.005%	97.245%
2316	BIG SHOPPING CENTERS 2004 LT COMMON STOCK ILS.01	0.005%	97.250%
2317	OILES CORP COMMON STOCK	0.005%	97.254%
2318	RAISIO OYJ V SHS COMMON STOCK	0.005%	97.259%
2319	RHT HEALTH TRUST UNIT	0.005%	97.264%
2320	ATEAM INC COMMON STOCK	0.005%	97.269%
2321	SINARMAS LAND LTD COMMON STOCK	0.005%	97.273%
2322	SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2	0.005%	97.278%
2323	SARAS SPA COMMON STOCK	0.005%	97.283%
2324	CONSTRUCC Y AUX DE FERROCARR COMMON STOCK EUR.301	0.005%	97.288%
2325	TSURUMI MANUFACTURING CO LTD COMMON STOCK	0.005%	97.292%
2326	ORIOR AG COMMON STOCK CHF4.0	0.005%	97.297%
2327	EIGHTEENTH BANK LTD/THE COMMON STOCK	0.005%	97.302%
2328	BIRD CONSTRUCTION INC COMMON STOCK	0.005%	97.306%
2329	SOGEFI COMMON STOCK EUR.52	0.005%	97.311%
2330	EXCO TECHNOLOGIES LTD COMMON STOCK	0.005%	97.316%
2331	MOBILEZONE HOLDING AG REG COMMON STOCK CHF.01	0.005%	97.320%
2332	MEKONOMEN AB COMMON STOCK SEK2.5	0.005%	97.325%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2333	CHIYODA CO LTD COMMON STOCK	0.005%	97.330%
2334	WAJAX CORP COMMON STOCK	0.005%	97.334%
2335	HYFLUX LTD COMMON STOCK	0.005%	97.339%
2336	AKATSUKI INC COMMON STOCK	0.005%	97.344%
2337	ID LOGISTICS GROUP COMMON STOCK EUR.5	0.005%	97.348%
2338	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1	0.005%	97.353%
2339	ARB CORP LTD COMMON STOCK	0.005%	97.358%
2340	INWIDO AB COMMON STOCK SEK4.0	0.005%	97.362%
2341	OSJB HOLDINGS CORP COMMON STOCK	0.005%	97.367%
2342	GLOBERIDE INC COMMON STOCK	0.005%	97.371%
2343	DANIELI + CO COMMON STOCK EUR1.	0.005%	97.376%
2344	RESTAURANT BRANDS NZ LTD COMMON STOCK	0.005%	97.381%
2345	IMF BENTHAM LTD COMMON STOCK	0.005%	97.385%
2346	ELECTRA LTD COMMON STOCK ILS1.	0.005%	97.390%
2347	SANSHIN ELECTRONICS CO LTD COMMON STOCK	0.005%	97.395%
2348	HOCHDORF HOLDING AG COMMON STOCK CHF10.0	0.005%	97.399%
2349	ICHIBANYA CO LTD COMMON STOCK	0.005%	97.404%
2350	TOKYO DOME CORP COMMON STOCK	0.005%	97.408%
2351	NAMURA SHIPBUILDING CO LTD COMMON STOCK	0.005%	97.413%
2352	LIBERBANK SA COMMON STOCK EUR.9	0.005%	97.417%
2353	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5	0.005%	97.422%
2354	SENSHU IKEDA HOLDINGS INC COMMON STOCK	0.005%	97.426%
2355	HI LEX CORP COMMON STOCK	0.005%	97.431%
2356	SUMITOMO DENSETSU CO LTD COMMON STOCK	0.005%	97.436%
2357	PADDY POWER BETFAIR PLC COMMON STOCK EUR.09	0.005%	97.440%
2358	VITAL KSK HOLDINGS INC COMMON STOCK	0.004%	97.445%
2359	ATOM CORP COMMON STOCK	0.004%	97.449%
2360	ZEHNDER GROUP AG RG COMMON STOCK CHF.05	0.004%	97.453%
2361	DAIKEN CORP COMMON STOCK	0.004%	97.458%
2362	KINROSS GOLD CORP COMMON STOCK	0.004%	97.462%
2363	MABUCHI MOTOR CO LTD COMMON STOCK	0.004%	97.467%
2364	OSAKI ELECTRIC CO LTD COMMON STOCK	0.004%	97.471%
2365	SUMITOMO RIKO COMPANY LTD COMMON STOCK	0.004%	97.476%
2366	YONDOSHI HOLDINGS INC COMMON STOCK	0.004%	97.480%
2367	MITSUBISHI NICHYU FORKLIFT COMMON STOCK	0.004%	97.485%
2368	SEPTENI HOLDINGS CO LTD COMMON STOCK	0.004%	97.489%
2369	ALTRI SGPS SA COMMON STOCK EUR.125	0.004%	97.494%
2370	W SCOPE CORP COMMON STOCK	0.004%	97.498%
2371	BAYSIDE LAND CORPORATION LTD COMMON STOCK ILS1.0	0.004%	97.502%
2372	TATSUTA ELEC WIRE + CABLE COMMON STOCK	0.004%	97.507%
2373	SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01	0.004%	97.511%
2374	NIPPON THOMPSON CO LTD COMMON STOCK	0.004%	97.516%
2375	KATAKURA INDUSTRIES CO LTD COMMON STOCK	0.004%	97.520%
2376	AKITA BANK LTD/THE COMMON STOCK	0.004%	97.525%
2377	MARVELOUS INC COMMON STOCK	0.004%	97.529%
2378	TT ELECTRONICS PLC COMMON STOCK GBP.25	0.004%	97.533%
2379	SIGMA HEALTHCARE LTD COMMON STOCK	0.004%	97.538%
2380	MORPHO INC COMMON STOCK	0.004%	97.542%
2381	OYO CORP COMMON STOCK	0.004%	97.547%
2382	LUCARA DIAMOND CORP COMMON STOCK	0.004%	97.551%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2383	YAHAGI CONSTRUCTION CO LTD COMMON STOCK	0.004%	97.555%
2384	IMASEN ELECTRIC INDUSTRIAL COMMON STOCK	0.004%	97.560%
2385	PICO FAR EAST HOLDINGS LTD COMMON STOCK HKD.05	0.004%	97.564%
2386	LOTUS BAKERIES COMMON STOCK	0.004%	97.568%
2387	ZIGEXN CO LTD COMMON STOCK	0.004%	97.573%
2388	COLTENE HOLDING AG REG COMMON STOCK CHF.1	0.004%	97.577%
2389	PROBI AB COMMON STOCK SEK5.0	0.004%	97.581%
2390	MITSUI SUGAR CO LTD COMMON STOCK	0.004%	97.586%
2391	TAKEEI CORP COMMON STOCK	0.004%	97.590%
2392	CREDIT SUISSE GROUP AG RIGHT	0.004%	97.594%
2393	UT GROUP CO LTD COMMON STOCK	0.004%	97.599%
2394	MAX CO LTD COMMON STOCK	0.004%	97.603%
2395	FUKUDA DENSHI CO LTD COMMON STOCK	0.004%	97.607%
2396	ELRINGKLINGER AG COMMON STOCK	0.004%	97.611%
2397	CSI PROPERTIES LTD COMMON STOCK HKD.008	0.004%	97.616%
2398	TSUGAMI CORP COMMON STOCK	0.004%	97.620%
2399	CROOZ INC COMMON STOCK	0.004%	97.624%
2400	EUSKALTEL SA COMMON STOCK	0.004%	97.629%
2401	STO SE + CO. KGAA PREF SHRS PREFERENCE	0.004%	97.633%
2402	INTERSERVE PLC COMMON STOCK GBP.1	0.004%	97.637%
2403	SIA ENGINEERING CO LTD COMMON STOCK	0.004%	97.641%
2404	CHEMRING GROUP PLC COMMON STOCK GBP.01	0.004%	97.646%
2405	PAL GROUP HOLDINGS CO LTD COMMON STOCK	0.004%	97.650%
2406	STUDIO ALICE CO LTD COMMON STOCK	0.004%	97.654%
2407	FUKUDA CORP COMMON STOCK	0.004%	97.658%
2408	KAPPAHL AB COMMON STOCK SEK.86	0.004%	97.663%
2409	DEBENHAMS PLC COMMON STOCK GBP.0001	0.004%	97.667%
2410	CHESNARA PLC COMMON STOCK GBP.05	0.004%	97.671%
2411	SHINOKEN GROUP CO LTD COMMON STOCK	0.004%	97.675%
2412	GENTING HONG KONG LTD COMMON STOCK USD.1	0.004%	97.679%
2413	KATO WORKS CO LTD COMMON STOCK	0.004%	97.684%
2414	NIPPON CARBON CO LTD COMMON STOCK	0.004%	97.688%
2415	DIGITAL ARTS INC COMMON STOCK	0.004%	97.692%
2416	RIKEN KEIKI CO LTD COMMON STOCK	0.004%	97.696%
2417	SIERRA WIRELESS INC COMMON STOCK	0.004%	97.700%
2418	TOYO KOHAN CO LTD COMMON STOCK	0.004%	97.704%
2419	PRESS KOGYO CO LTD COMMON STOCK	0.004%	97.709%
2420	TOEI ANIMATION CO LTD COMMON STOCK	0.004%	97.713%
2421	YUMESHIN HOLDINGS CO LTD COMMON STOCK	0.004%	97.717%
2422	RAFFLES MEDICAL GROUP LTD COMMON STOCK	0.004%	97.721%
2423	FIDEA HOLDINGS CO LTD COMMON STOCK	0.004%	97.725%
2424	ZEAL NETWORK SE COMMON STOCK	0.004%	97.729%
2425	HOOSIERS HOLDINGS COMMON STOCK	0.004%	97.733%
2426	KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK	0.004%	97.738%
2427	TOSEI CORP COMMON STOCK	0.004%	97.742%
2428	SPROTT INC COMMON STOCK	0.004%	97.746%
2429	NED APPARATEN FABRIEK NEDAP COMMON STOCK EUR.1	0.004%	97.750%
2430	FANCL CORP COMMON STOCK	0.004%	97.754%
2431	EQUITABLE GROUP INC COMMON STOCK	0.004%	97.758%
2432	BINCKBANK NV COMMON STOCK EUR.1	0.004%	97.762%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2433	TACHI S CO LTD COMMON STOCK	0.004%	97.766%
2434	TOKYO ROPE MFG CO LTD COMMON STOCK	0.004%	97.770%
2435	ROLAND DG CORP COMMON STOCK	0.004%	97.774%
2436	GEOX SPA COMMON STOCK EUR.1	0.004%	97.779%
2437	TOKYO KEIKI INC COMMON STOCK	0.004%	97.783%
2438	PACIFIC INDUSTRIAL CO LTD COMMON STOCK	0.004%	97.787%
2439	ARDEPRO CO LTD COMMON STOCK	0.004%	97.791%
2440	VIRBAC SA COMMON STOCK EUR1.25	0.004%	97.795%
2441	AMUSE INC COMMON STOCK	0.004%	97.799%
2442	DAIDO METAL CO LTD COMMON STOCK	0.004%	97.803%
2443	KAMEI CORP COMMON STOCK	0.004%	97.807%
2444	SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK	0.004%	97.811%
2445	DORO AB COMMON STOCK SEK1.0	0.004%	97.815%
2446	BENETEAU COMMON STOCK EUR.1	0.004%	97.819%
2447	SAKAI MOVING SERVICE CO LTD COMMON STOCK	0.004%	97.823%
2448	QOL CO LTD COMMON STOCK	0.004%	97.827%
2449	CANACCORD GENUITY GROUP INC COMMON STOCK	0.004%	97.831%
2450	SUMIDA CORP COMMON STOCK	0.004%	97.835%
2451	ICOM INC COMMON STOCK	0.004%	97.839%
2452	WINCANTON PLC COMMON STOCK GBP.1	0.004%	97.843%
2453	TUBACEX SA COMMON STOCK EUR.45	0.004%	97.847%
2454	ASAHI CO LTD COMMON STOCK	0.004%	97.851%
2455	ASCOPIAVE SPA COMMON STOCK EUR1.	0.004%	97.855%
2456	ALSO HOLDING AG REG COMMON STOCK CHF1.0	0.004%	97.859%
2457	RAMI LEVY CHAIN STORES HASHI COMMON STOCK ILS.01	0.004%	97.863%
2458	STRABAG SE BR COMMON STOCK	0.004%	97.867%
2459	ALPEN CO LTD COMMON STOCK	0.004%	97.871%
2460	CLARION CO LTD COMMON STOCK	0.004%	97.875%
2461	BANQUE NATIONALE DE BELGIQUE COMMON STOCK	0.004%	97.879%
2462	DOSHISHA CO LTD COMMON STOCK	0.004%	97.883%
2463	ABG SUNDAL COLLIER HOLDING COMMON STOCK NOK.23	0.004%	97.887%
2464	ANEST IWATA CORP COMMON STOCK	0.004%	97.891%
2465	HEADLAM GROUP PLC COMMON STOCK GBP.05	0.004%	97.895%
2466	SHOEI FOODS CORP COMMON STOCK	0.004%	97.899%
2467	PARCO CO LTD COMMON STOCK	0.004%	97.903%
2468	PORT OF TAURANGA LTD COMMON STOCK	0.004%	97.907%
2469	AICHI CORP COMMON STOCK	0.004%	97.911%
2470	BANK OF THE RYUKYUS LTD COMMON STOCK	0.004%	97.914%
2471	ANGLO EASTERN PLANTATIONS COMMON STOCK GBP.25	0.004%	97.918%
2472	NIPPON ROAD CO LTD COMMON STOCK	0.004%	97.922%
2473	GECOSS CORP COMMON STOCK	0.004%	97.926%
2474	MENICON CO LTD COMMON STOCK	0.004%	97.930%
2475	LAOX CO LTD COMMON STOCK	0.004%	97.934%
2476	HKR INTERNATIONAL LTD COMMON STOCK HKD.25	0.004%	97.938%
2477	KNT CT HOLDINGS CO LTD COMMON STOCK	0.004%	97.942%
2478	JUKI CORP COMMON STOCK	0.004%	97.946%
2479	JAPAN MATERIAL CO LTD COMMON STOCK	0.004%	97.950%
2480	KANAGAWA CHUO KOTSU CO LTD COMMON STOCK	0.004%	97.954%
2481	SHINNIHON CORP COMMON STOCK	0.004%	97.957%
2482	ASANUMA CORP COMMON STOCK	0.004%	97.961%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2483	TOURISM HOLDINGS LTD COMMON STOCK	0.004%	97.965%
2484	PORR AG COMMON STOCK	0.004%	97.969%
2485	NOKIA OYJ COMMON STOCK NPV	0.004%	97.973%
2486	KENKO MAYONNAISE CO LTD COMMON STOCK	0.004%	97.977%
2487	HEARTS UNITED GROUP CO LTD COMMON STOCK	0.004%	97.981%
2488	KAKIYASU HONTEN CO LTD COMMON STOCK	0.004%	97.984%
2489	METRO HOLDINGS LTD COMMON STOCK	0.004%	97.988%
2490	MTI LTD COMMON STOCK	0.004%	97.992%
2491	SAFILO GROUP SPA COMMON STOCK EUR5.	0.004%	97.996%
2492	SEMPERIT AG HOLDING COMMON STOCK	0.004%	98.000%
2493	LE NOBLE AGE COMMON STOCK EUR2.	0.004%	98.004%
2494	FUJI CO LTD COMMON STOCK	0.004%	98.007%
2495	FUKUSHIMA BANK LTD/THE COMMON STOCK	0.004%	98.011%
2496	VICTORIA PARK AB B SHS COMMON STOCK	0.004%	98.015%
2497	NICHIBAN CO LTD COMMON STOCK	0.004%	98.019%
2498	TAMBURI INVESTMENT PARTNERS COMMON STOCK NPV	0.004%	98.023%
2499	NIHON CHOUZAI CO LTD COMMON STOCK	0.004%	98.026%
2500	MYER HOLDINGS LTD COMMON STOCK	0.004%	98.030%
2501	EKORNES ASA COMMON STOCK NOK1.	0.004%	98.034%
2502	STHREE PLC COMMON STOCK GBP.01	0.004%	98.038%
2503	SOCO INTERNATIONAL PLC COMMON STOCK GBP.05	0.004%	98.041%
2504	NAGATANIEN HOLDINGS CO LTD COMMON STOCK	0.004%	98.045%
2505	DAI ICHI SEIKO CO LTD COMMON STOCK	0.004%	98.049%
2506	COMDIRECT BANK AG COMMON STOCK	0.004%	98.053%
2507	TAYCA CORP COMMON STOCK	0.004%	98.056%
2508	CONSORT MEDICAL PLC COMMON STOCK GBP.1	0.004%	98.060%
2509	MITO SECURITIES CO LTD COMMON STOCK	0.004%	98.064%
2510	CHUBU SHIRYO CO LTD COMMON STOCK	0.004%	98.068%
2511	S+T AG COMMON STOCK	0.004%	98.071%
2512	NISSHA PRINTING CO LTD COMMON STOCK	0.004%	98.075%
2513	COMPUTER ENGINEER + CONSULT COMMON STOCK	0.004%	98.079%
2514	HAMAKYOREX CO LTD COMMON STOCK	0.004%	98.082%
2515	LAC CO LTD COMMON STOCK	0.004%	98.086%
2516	NITTA CORP COMMON STOCK	0.004%	98.090%
2517	METLIFECARE LTD COMMON STOCK	0.004%	98.094%
2518	TARSUS GROUP PLC COMMON STOCK GBP.05	0.004%	98.097%
2519	PONSSE OYJ COMMON STOCK	0.004%	98.101%
2520	ITOKI CORP COMMON STOCK	0.004%	98.105%
2521	TECHMATRIX CORPORATION COMMON STOCK	0.004%	98.108%
2522	IDEC CORP COMMON STOCK	0.004%	98.112%
2523	COSCO SHIPPING INTERNATIONAL COMMON STOCK	0.004%	98.116%
2524	TOYO ENGINEERING CORP COMMON STOCK	0.004%	98.119%
2525	TOC CO LTD COMMON STOCK	0.004%	98.123%
2526	KAGA ELECTRONICS CO LTD COMMON STOCK	0.004%	98.127%
2527	KANEMATSU ELECTRONICS LTD COMMON STOCK	0.004%	98.130%
2528	MAYR MELNHOF KARTON AG COMMON STOCK	0.004%	98.134%
2529	PIZZA PIZZA ROYALTY CORP COMMON STOCK	0.004%	98.138%
2530	SHIKOKU CHEMICALS CORP COMMON STOCK	0.004%	98.141%
2531	HAPPINET CORP COMMON STOCK	0.004%	98.145%
2532	HEROUX DEVTEK INC COMMON STOCK	0.004%	98.149%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2533	GLUSKIN SHEFF ASSOCIATES I COMMON STOCK	0.004%	98.152%
2534	FIRM CAPITAL MORTGAGE INVEST COMMON STOCK	0.004%	98.156%
2535	NIHON TRIM CO LTD COMMON STOCK	0.004%	98.160%
2536	GREENCROSS LTD COMMON STOCK	0.004%	98.163%
2537	ALTAMIR COMMON STOCK EUR6.	0.004%	98.167%
2538	WPP AUNZ LTD COMMON STOCK	0.004%	98.171%
2539	LINK AND MOTIVATION INC COMMON STOCK	0.004%	98.174%
2540	DIGITAL GARAGE INC COMMON STOCK	0.004%	98.178%
2541	INVESTORS CLOUD CO LTD COMMON STOCK	0.004%	98.181%
2542	GUOCOLAND LTD COMMON STOCK	0.004%	98.185%
2543	ARCLAND SAKAMOTO CO LTD COMMON STOCK	0.004%	98.189%
2544	MERSEN (EX CARBON LORRAINE) COMMON STOCK EUR2.	0.004%	98.192%
2545	CK LIFE SCIENCES INTL HLDGS COMMON STOCK HKD.1	0.004%	98.196%
2546	BEST WORLD INTERNATIONAL LTD COMMON STOCK	0.004%	98.199%
2547	TOYO CORP COMMON STOCK	0.004%	98.203%
2548	ENDEAVOUR SILVER CORP COMMON STOCK	0.004%	98.207%
2549	HUDSON S BAY CO COMMON STOCK	0.004%	98.210%
2550	SIENNA SENIOR LIVING INC COMMON STOCK	0.004%	98.214%
2551	HORNBACH BAUMARKT AG COMMON STOCK	0.004%	98.217%
2552	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK	0.004%	98.221%
2553	BRACK CAPITAL PROPERTIES NV COMMON STOCK EUR.01	0.004%	98.224%
2554	TOM GROUP LTD COMMON STOCK HKD.1	0.004%	98.228%
2555	ALAMOS GOLD INC CLASS A COMMON STOCK	0.004%	98.232%
2556	YELLOW HAT LIMITED COMMON STOCK	0.004%	98.235%
2557	AIZAWA SECURITIES CO LTD COMMON STOCK	0.004%	98.239%
2558	BUKIT SEMBAWANG ESTATES LTD COMMON STOCK	0.004%	98.242%
2559	JUSTSYSTEMS CORP COMMON STOCK	0.004%	98.246%
2560	JAPAN MEDICAL DYNAMIC MKT COMMON STOCK	0.004%	98.249%
2561	CHINESE ESTATES HOLDINGS LTD COMMON STOCK HKD.1	0.004%	98.253%
2562	ELMOS SEMICONDUCTOR AG COMMON STOCK	0.004%	98.256%
2563	CHIP ENG SENG CORP LTD COMMON STOCK	0.004%	98.260%
2564	RETAIL FOOD GROUP LTD COMMON STOCK	0.004%	98.263%
2565	HAGIHARA INDUSTRIES INC COMMON STOCK	0.004%	98.267%
2566	ROKKO BUTTER CO LTD COMMON STOCK	0.004%	98.270%
2567	SESA SPA COMMON STOCK	0.004%	98.274%
2568	VTG AG COMMON STOCK	0.004%	98.277%
2569	MANI INC COMMON STOCK	0.004%	98.281%
2570	MITSUBISHI STEEL MFG CO LTD COMMON STOCK	0.004%	98.284%
2571	RANK GROUP PLC COMMON STOCK GBP.1388889	0.003%	98.288%
2572	PREMIER FOODS PLC COMMON STOCK GBP.1	0.003%	98.291%
2573	FUTURE CORP COMMON STOCK	0.003%	98.295%
2574	FUKUI COMPUTER HOLDINGS INC COMMON STOCK	0.003%	98.298%
2575	TORIKIZOKU CO LTD COMMON STOCK	0.003%	98.302%
2576	ITAB SHOP CONCEPT AB B COMMON STOCK SEK1.25	0.003%	98.305%
2577	YAKUODO CO LTD COMMON STOCK	0.003%	98.309%
2578	OKINAWA CELLULAR TELEPHONE COMMON STOCK	0.003%	98.312%
2579	INTERPARFUMS SA COMMON STOCK EUR3.	0.003%	98.316%
2580	BRONCO BILLY CO LTD COMMON STOCK	0.003%	98.319%
2581	WORLD HOLDINGS CO LTD COMMON STOCK	0.003%	98.323%
2582	BELLEVUE GROUP AG COMMON STOCK CHF.1	0.003%	98.326%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2583	BT GROUP PLC SPON ADR ADR	0.003%	98.330%
2584	RORZE CORP COMMON STOCK	0.003%	98.333%
2585	BELLAMY S AUSTRALIA LTD COMMON STOCK	0.003%	98.337%
2586	PLENUS CO LTD COMMON STOCK	0.003%	98.340%
2587	VAISALA OYJ A SHS COMMON STOCK	0.003%	98.344%
2588	NICHIRIN CO LTD COMMON STOCK	0.003%	98.347%
2589	SECTRA AB B SHS COMMON STOCK	0.003%	98.351%
2590	EM SYSTEMS CO LTD COMMON STOCK	0.003%	98.354%
2591	OITA BANK LTD/THE COMMON STOCK	0.003%	98.357%
2592	FREEHOLD ROYALTIES LTD COMMON STOCK	0.003%	98.361%
2593	JAPAN RADIO CO LTD COMMON STOCK	0.003%	98.364%
2594	GRUPO EZENTIS SA COMMON STOCK EUR.3	0.003%	98.368%
2595	DUNLOP SPORTS CO LTD COMMON STOCK	0.003%	98.371%
2596	ZCL COMPOSITES INC COMMON STOCK	0.003%	98.375%
2597	MIYAZAKI BANK LTD/THE COMMON STOCK	0.003%	98.378%
2598	ASIA STANDARD INTL.GROUP COMMON STOCK HKD.01	0.003%	98.381%
2599	OKUWA CO LTD COMMON STOCK	0.003%	98.385%
2600	NIPPON KANZAI CO LTD COMMON STOCK	0.003%	98.388%
2601	KRS CORP COMMON STOCK	0.003%	98.392%
2602	RISO KYOIKU CO LTD COMMON STOCK	0.003%	98.395%
2603	FAR EAST ORCHARD LTD COMMON STOCK	0.003%	98.399%
2604	TSUTSUMI JEWELRY CO LTD COMMON STOCK	0.003%	98.402%
2605	POLETOWIN PITCREW HOLDINGS COMMON STOCK	0.003%	98.405%
2606	OHSO FOOD SERVICE CORP COMMON STOCK	0.003%	98.409%
2607	AGF MANAGEMENT LTD CLASS B COMMON STOCK	0.003%	98.412%
2608	VALUETRONICS HOLDINGS LTD COMMON STOCK HKD.1	0.003%	98.416%
2609	WESTGOLD RESOURCES LTD COMMON STOCK NPV	0.003%	98.419%
2610	AIPHONE CO LTD COMMON STOCK	0.003%	98.422%
2611	ORDINA NV COMMON STOCK EUR.1	0.003%	98.426%
2612	MELCO HOLDINGS INC COMMON STOCK	0.003%	98.429%
2613	PLASTIVALOIRE COMMON STOCK EUR.9	0.003%	98.433%
2614	NIPPON KOEI CO LTD COMMON STOCK	0.003%	98.436%
2615	PRICER AB B SHS COMMON STOCK SEK1.0	0.003%	98.439%
2616	NIPPON PARKING DEVELOPMENT C COMMON STOCK	0.003%	98.443%
2617	TOSHO PRINTING CO LTD COMMON STOCK	0.003%	98.446%
2618	SHOFU INC COMMON STOCK	0.003%	98.449%
2619	RIKEN CORP COMMON STOCK	0.003%	98.453%
2620	COLLINS FOODS LTD COMMON STOCK	0.003%	98.456%
2621	SECUNET SECURITY NETWORKS AG COMMON STOCK	0.003%	98.459%
2622	PRADA S.P.A. COMMON STOCK EUR.1	0.003%	98.463%
2623	VOYAGE GROUP INC COMMON STOCK	0.003%	98.466%
2624	VST HOLDINGS LTD COMMON STOCK HKD.1	0.003%	98.469%
2625	UMS HOLDINGS LTD 50 COMMON STOCK	0.003%	98.473%
2626	TOKYU RECREATION CO LTD COMMON STOCK	0.003%	98.476%
2627	MESOBLAST LTD COMMON STOCK	0.003%	98.480%
2628	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01	0.003%	98.483%
2629	SHOEI CO LTD COMMON STOCK	0.003%	98.486%
2630	ISELECT LTD COMMON STOCK	0.003%	98.490%
2631	MIXI INC COMMON STOCK	0.003%	98.493%
2632	AG GROWTH INTERNATIONAL INC COMMON STOCK	0.003%	98.496%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2633	BAPCOR LTD COMMON STOCK	0.003%	98.499%
2634	PACK CORP/THE COMMON STOCK	0.003%	98.503%
2635	UNIDEN HOLDINGS CORP COMMON STOCK	0.003%	98.506%
2636	APPEN LTD COMMON STOCK	0.003%	98.509%
2637	AHLSTROM MUNKSJO OYJ COMMON STOCK	0.003%	98.513%
2638	LEIFHEIT AG COMMON STOCK	0.003%	98.516%
2639	CAIRO COMMUNICATIONS SPA COMMON STOCK	0.003%	98.519%
2640	S FOODS INC COMMON STOCK	0.003%	98.522%
2641	MOMENTUM GROUP AB CLASS B COMMON STOCK	0.003%	98.526%
2642	NIPPON COMMERCIAL DEVELOPMEN COMMON STOCK	0.003%	98.529%
2643	NIHON PLAST CO LTD COMMON STOCK	0.003%	98.532%
2644	ABC ARBITRAGE COMMON STOCK EUR.016	0.003%	98.536%
2645	SHW AG COMMON STOCK	0.003%	98.539%
2646	KINTETSU DEPT STORE CO LTD COMMON STOCK	0.003%	98.542%
2647	NIHON TOKUSHU TORYO CO LTD COMMON STOCK	0.003%	98.545%
2648	NIHON DEMPA KOGYO CO LTD COMMON STOCK	0.003%	98.549%
2649	VALUE PARTNERS GROUP LTD COMMON STOCK HKD.1	0.003%	98.552%
2650	DEL MONTE PACIFIC LTD 1 COMMON STOCK USD.01	0.003%	98.555%
2651	SOFTBANK TECHNOLOGY CORP COMMON STOCK	0.003%	98.558%
2652	NIPPON CHEMI CON CORP COMMON STOCK	0.003%	98.562%
2653	RETELIT SPA COMMON STOCK	0.003%	98.565%
2654	KANADEN CORP COMMON STOCK	0.003%	98.568%
2655	FOOD EMPIRE HOLDINGS LTD COMMON STOCK	0.003%	98.571%
2656	CENTURY CITY INTL COMMON STOCK HKD.1	0.003%	98.575%
2657	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0	0.003%	98.578%
2658	CLARKSON PLC COMMON STOCK GBP.25	0.003%	98.581%
2659	SENSHUKAI CO LTD COMMON STOCK	0.003%	98.584%
2660	CRH MEDICAL CORP COMMON STOCK	0.003%	98.587%
2661	CMK CORP COMMON STOCK	0.003%	98.591%
2662	MICROPORT SCIENTIFIC CORP COMMON STOCK USD.00001	0.003%	98.594%
2663	KYOKUTO SECURITIES COMMON STOCK	0.003%	98.597%
2664	OSAKA TITANIUM TECHNOLOGIES COMMON STOCK	0.003%	98.600%
2665	LIU CHONG HING INVESTMENT COMMON STOCK	0.003%	98.603%
2666	PS MITSUBISHI CONSTRUCTION COMMON STOCK	0.003%	98.607%
2667	RCR TOMLINSON LTD COMMON STOCK	0.003%	98.610%
2668	EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5	0.003%	98.613%
2669	MORITO CO LTD COMMON STOCK	0.003%	98.616%
2670	RECTICEL COMMON STOCK	0.003%	98.619%
2671	SWCC SHOWA HOLDINGS CO LTD COMMON STOCK	0.003%	98.623%
2672	GIKEN LTD COMMON STOCK	0.003%	98.626%
2673	PNE WIND AG REG COMMON STOCK	0.003%	98.629%
2674	SANKYO TATEYAMA INC COMMON STOCK	0.003%	98.632%
2675	MIYAJI ENGINEERING GROUP INC COMMON STOCK	0.003%	98.635%
2676	JCU CORP COMMON STOCK	0.003%	98.638%
2677	TOCHIGI BANK LTD/THE COMMON STOCK	0.003%	98.642%
2678	DRECOM CO LTD COMMON STOCK	0.003%	98.645%
2679	CHINA LNG GROUP LTD COMMON STOCK HKD.002	0.003%	98.648%
2680	TOHO BANK LTD/THE COMMON STOCK	0.003%	98.651%
2681	BRIGHT SMART SECURITIES AND COMMON STOCK HKD.3	0.003%	98.654%
2682	VILLAGE ROADSHOW LTD COMMON STOCK	0.003%	98.657%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2683	KONGSBERG AUTOMOTIVE ASA COMMON STOCK NOK.5	0.003%	98.660%
2684	MATSUYA CO LTD COMMON STOCK	0.003%	98.664%
2685	LOW + BONAR PLC COMMON STOCK GBP.05	0.003%	98.667%
2686	GRUPPO MUTUIONLINE SPA COMMON STOCK	0.003%	98.670%
2687	O LUXE HOLDINGS LTD COMMON STOCK	0.003%	98.673%
2688	JEOL LTD COMMON STOCK	0.003%	98.676%
2689	ACCESS CO LTD COMMON STOCK	0.003%	98.679%
2690	NISSEI ASB MACHINE CO LTD COMMON STOCK	0.003%	98.682%
2691	MARUSAN SECURITIES CO LTD COMMON STOCK	0.003%	98.685%
2692	NISSUI PHARMACEUTICAL CO LTD COMMON STOCK	0.003%	98.689%
2693	CITIC ENVIROTECH LTD COMMON STOCK	0.003%	98.692%
2694	SINKO INDUSTRIES LTD COMMON STOCK	0.003%	98.695%
2695	FLEXIGROUP LTD COMMON STOCK	0.003%	98.698%
2696	MAYTRONICS LTD COMMON STOCK ILS.1	0.003%	98.701%
2697	JUST GROUP PLC COMMON STOCK GBP.1	0.003%	98.704%
2698	TOYO TANSO CO LTD COMMON STOCK	0.003%	98.707%
2699	FUJIMI INC COMMON STOCK	0.003%	98.710%
2700	COUNTRYWIDE PLC COMMON STOCK GBP.01	0.003%	98.713%
2701	HIGH LINER FOODS INC COMMON STOCK	0.003%	98.716%
2702	ROCK FIELD CO LTD COMMON STOCK	0.003%	98.719%
2703	PEGASUS SEWING MACHINE MFG COMMON STOCK	0.003%	98.722%
2704	C UYEMURA + CO LTD COMMON STOCK	0.003%	98.726%
2705	SMARTGROUP CORP LTD COMMON STOCK	0.003%	98.729%
2706	GL EVENTS COMMON STOCK EUR4.0	0.003%	98.732%
2707	FLOW TRADERS COMMON STOCK EUR.1	0.003%	98.735%
2708	INFRASTRUTTURE WIRELESS ITAL COMMON STOCK	0.003%	98.738%
2709	NIPPON SHARYO LTD COMMON STOCK	0.003%	98.741%
2710	HEIJMANS N.V. CVA DUTCH CERT EUR.3	0.003%	98.744%
2711	KONGSBERG GRUPPEN ASA COMMON STOCK NOK1.25	0.003%	98.747%
2712	FIELDS CORP COMMON STOCK	0.003%	98.750%
2713	AFRICA OIL CORP COMMON STOCK	0.003%	98.753%
2714	RIDLEY CORP LTD COMMON STOCK	0.003%	98.756%
2715	TISCALI SPA COMMON STOCK	0.003%	98.759%
2716	SEKISUI PLASTICS CO LTD COMMON STOCK	0.003%	98.762%
2717	ZERIA PHARMACEUTICAL CO LTD COMMON STOCK	0.003%	98.765%
2718	ADVAN CO LTD COMMON STOCK	0.003%	98.768%
2719	SHINKAWA LTD COMMON STOCK	0.003%	98.771%
2720	LAMPRELL PLC COMMON STOCK GBP.05	0.003%	98.774%
2721	TAKAOKA TOKO CO LTD COMMON STOCK	0.003%	98.777%
2722	WATAMI CO LTD COMMON STOCK	0.003%	98.780%
2723	SANDEN HOLDINGS CORP COMMON STOCK	0.003%	98.783%
2724	YOKOWO CO LTD COMMON STOCK	0.003%	98.786%
2725	ELECOM CO LTD COMMON STOCK	0.003%	98.789%
2726	NIHON HOUSE HOLDINGS CO LTD COMMON STOCK	0.003%	98.792%
2727	TAIHO KOGYO CO COMMON STOCK	0.003%	98.795%
2728	TANSEISHA CO LTD COMMON STOCK	0.003%	98.798%
2729	MEARS GROUP PLC COMMON STOCK GBP.01	0.003%	98.801%
2730	SUNNINGDALE TECH LTD COMMON STOCK	0.003%	98.804%
2731	DAIKOKUTENBUSSAN CO LTD COMMON STOCK	0.003%	98.807%
2732	RTX A/S COMMON STOCK DKK5.	0.003%	98.810%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2733	NORDJYSKE BANK A/S COMMON STOCK DKK10.	0.003%	98.813%
2734	KEYYO CO LTD COMMON STOCK	0.003%	98.816%
2735	EURONAV NV COMMON STOCK	0.003%	98.819%
2736	SEVERFIELD PLC COMMON STOCK GBP.025	0.003%	98.822%
2737	CENTRAL SPORTS CO LTD COMMON STOCK	0.003%	98.825%
2738	INTEGRATED RESEARCH LTD COMMON STOCK	0.003%	98.828%
2739	TAMEDIA AG REG COMMON STOCK CHF10.0	0.003%	98.831%
2740	U AND I GROUP PLC COMMON STOCK GBP.5	0.003%	98.834%
2741	NYRSTAR NV COMMON STOCK	0.003%	98.837%
2742	DAISAN BANK LTD/THE COMMON STOCK	0.003%	98.840%
2743	LPKF LASER + ELECTRONICS COMMON STOCK	0.003%	98.843%
2744	PC DEPOT CORP COMMON STOCK	0.003%	98.846%
2745	DIRECT INSURANCE FINANCIAL COMMON STOCK ILS1.	0.003%	98.849%
2746	SAGAX AB B COMMON STOCK	0.003%	98.852%
2747	TOBISHIMA CORP COMMON STOCK	0.003%	98.855%
2748	SUESS MICROTEC AG COMMON STOCK	0.003%	98.858%
2749	mitsui home co ltd common stock	0.003%	98.861%
2750	DRAEGERWERK AG COMMON STOCK	0.003%	98.864%
2751	KAPSCH TRAFFICOM AG COMMON STOCK	0.003%	98.867%
2752	LEC INC COMMON STOCK	0.003%	98.869%
2753	JIMOTO HOLDINGS INC COMMON STOCK	0.003%	98.872%
2754	WESTJET AIRLINES LTD COMMON STOCK	0.003%	98.875%
2755	TOMATO BANK LTD COMMON STOCK	0.003%	98.878%
2756	KABU.COM SECURITIES CO LTD COMMON STOCK	0.003%	98.881%
2757	NORDIC NANOVECTOR ASA COMMON STOCK NOK.2	0.003%	98.884%
2758	AXWAY SOFTWARE SA COMMON STOCK	0.003%	98.887%
2759	SCALA INC COMMON STOCK	0.003%	98.890%
2760	CAPE PLC COMMON STOCK GBP.25	0.003%	98.893%
2761	THORN GROUP LTD COMMON STOCK	0.003%	98.896%
2762	ISENTIA GROUP LTD COMMON STOCK	0.003%	98.899%
2763	OSAKA SODA CO LTD COMMON STOCK	0.003%	98.901%
2764	ATSUGI CO LTD COMMON STOCK	0.003%	98.904%
2765	CORONA CORP COMMON STOCK	0.003%	98.907%
2766	KYOKUYO CO LTD COMMON STOCK	0.003%	98.910%
2767	RESILUX COMMON STOCK	0.003%	98.913%
2768	HONG KONG AIRCRAFT ENGINEER COMMON STOCK	0.003%	98.916%
2769	VILLEROY + BOCH AG PREF PREFERENCE	0.003%	98.919%
2770	OOH MEDIA LTD COMMON STOCK	0.003%	98.921%
2771	GUARDIAN CAP GRP LTD CL A COMMON STOCK	0.003%	98.924%
2772	PIAGGIO + C. S.P.A. COMMON STOCK	0.003%	98.927%
2773	PENDRAGON PLC COMMON STOCK GBP.05	0.003%	98.930%
2774	SELVAAG BOLIG ASA COMMON STOCK NOK2.0	0.003%	98.933%
2775	FAIRWOOD HOLDINGS LTD COMMON STOCK HKD1.	0.003%	98.936%
2776	ADDLIFE AB COMMON STOCK SEK2.037	0.003%	98.938%
2777	FFRI INC COMMON STOCK	0.003%	98.941%
2778	SAPIENS INTERNATIONAL CORP COMMON STOCK USD.01	0.003%	98.944%
2779	K BRO LINEN INC COMMON STOCK	0.003%	98.947%
2780	LINEDATA SERVICES COMMON STOCK EUR1.0	0.003%	98.950%
2781	mitsubishi paper mills ltd common stock	0.003%	98.952%
2782	TAMURA CORP COMMON STOCK	0.003%	98.955%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2783	DEXERIALS CORP COMMON STOCK	0.003%	98.958%
2784	CENTROTEC SUSTAINABLE AG COMMON STOCK	0.003%	98.961%
2785	CROPENERGIES AG COMMON STOCK	0.003%	98.963%
2786	BANK OF SAGA LTD/THE COMMON STOCK	0.003%	98.966%
2787	AF GRUPPEN ASA COMMON STOCK NOK.05	0.003%	98.969%
2788	PASONA GROUP INC COMMON STOCK	0.003%	98.972%
2789	COMPAGNIE DES ALPES COMMON STOCK	0.003%	98.974%
2790	PACIFIC METALS CO LTD COMMON STOCK	0.003%	98.977%
2791	RHYTHM WATCH CO LTD COMMON STOCK	0.003%	98.980%
2792	RICARDO PLC COMMON STOCK GBP.25	0.003%	98.983%
2793	SHINSHO CORP COMMON STOCK	0.003%	98.985%
2794	DECEUNINCK NV COMMON STOCK	0.003%	98.988%
2795	ACTELIOS SPA COMMON STOCK EUR1.0	0.003%	98.991%
2796	BFW LIEGENSCHAFTEN AG COMMON STOCK CHF7.5	0.003%	98.994%
2797	ABSOLUTE SOFTWARE CORPORATIO COMMON STOCK	0.003%	98.996%
2798	TEIKOKU SEN I CO LTD COMMON STOCK	0.003%	98.999%
2799	TOKYO INDIVIDUALIZED EDU COMMON STOCK	0.003%	99.002%
2800	KNOW IT AB COMMON STOCK SEK1.0	0.003%	99.004%
2801	ALBIS CO LTD COMMON STOCK	0.003%	99.007%
2802	HAULOTTE GROUP COMMON STOCK EUR.13	0.003%	99.010%
2803	AFRICA ISRAEL PROPERTIES LTD COMMON STOCK ILS1.0	0.003%	99.013%
2804	MANITOU BF COMMON STOCK EUR1.	0.003%	99.015%
2805	SPAREBANK 1 SMN COMMON STOCK NOK20.0	0.003%	99.018%
2806	TOKYO ENERGY + SYSTEMS INC COMMON STOCK	0.003%	99.021%
2807	SAC S BAR HOLDINGS INC COMMON STOCK	0.003%	99.023%
2808	ELTEL AB BTA COMMON STOCK	0.003%	99.026%
2809	NIPPON PISTON RING CO LTD COMMON STOCK	0.003%	99.029%
2810	PHOENIX MECANO AG BR COMMON STOCK CHF1.0	0.003%	99.031%
2811	SG FLEET GROUP LTD COMMON STOCK	0.003%	99.034%
2812	GESCO AG COMMON STOCK	0.003%	99.037%
2813	THERATECHNOLOGIES INC COMMON STOCK	0.003%	99.039%
2814	TOKYOTOKEIBA CO LTD COMMON STOCK	0.003%	99.042%
2815	ARCLAND SERVICE HOLDINGS CO COMMON STOCK	0.003%	99.045%
2816	INTAGE HOLDINGS INC COMMON STOCK	0.003%	99.047%
2817	TSUKUBA BANK LTD COMMON STOCK	0.003%	99.050%
2818	AHRESTY CORP COMMON STOCK	0.003%	99.053%
2819	ELANDERS AB B SHS COMMON STOCK SEK10.0	0.003%	99.055%
2820	SEIKA CORP COMMON STOCK	0.003%	99.058%
2821	KVAERNER ASA COMMON STOCK NOK.34	0.003%	99.060%
2822	FBD HOLDINGS PLC COMMON STOCK EUR.6	0.003%	99.063%
2823	FUNAI ELECTRIC CO LTD COMMON STOCK	0.003%	99.066%
2824	SRV GROUP OYJ COMMON STOCK	0.003%	99.068%
2825	GAKKEN HOLDINGS CO LTD COMMON STOCK	0.003%	99.071%
2826	HOSOKAWA MICRON CORP COMMON STOCK	0.003%	99.074%
2827	WAKACHIKU CONSTRUCTION COMMON STOCK	0.003%	99.076%
2828	ISTYLE INC COMMON STOCK	0.003%	99.079%
2829	BANYAN TREE HOLDINGS LTD COMMON STOCK	0.003%	99.081%
2830	CHIBA KOGYO BANK LTD/THE COMMON STOCK	0.003%	99.084%
2831	ALROV PROPERTIES AND LODGING COMMON STOCK ILS1.0	0.003%	99.086%
2832	KITA NIPPON BANK LTD/THE COMMON STOCK	0.003%	99.089%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2833	TAMRON CO LTD COMMON STOCK	0.003%	99.092%
2834	NZX LTD COMMON STOCK	0.003%	99.094%
2835	SOL SPA COMMON STOCK EUR.52	0.003%	99.097%
2836	NIPPON BEET SUGAR MFG CO LTD COMMON STOCK	0.003%	99.099%
2837	NISSHIN FUDOSAN CO LTD COMMON STOCK	0.003%	99.102%
2838	INROM CONSTRUCTION INDUSTRIE COMMON STOCK	0.003%	99.104%
2839	LEMMINKAINEN OYJ COMMON STOCK	0.003%	99.107%
2840	CITY OF LONDON INVESTMENT GR COMMON STOCK GBP.01	0.003%	99.110%
2841	ONOKEN CO LTD COMMON STOCK	0.003%	99.112%
2842	ARATA CORP COMMON STOCK	0.003%	99.115%
2843	D.A.CONSORTIUM HOLDINGS INC COMMON STOCK	0.003%	99.117%
2844	MOROZOFF LTD COMMON STOCK	0.003%	99.120%
2845	NAKABAYASHI CO LTD COMMON STOCK	0.003%	99.122%
2846	CALIAN GROUP LTD COMMON STOCK	0.003%	99.125%
2847	DELTA GALIL INDUSTRIES COMMON STOCK ILS1.	0.003%	99.127%
2848	BONAVA AB COMMON STOCK SEK4.0	0.003%	99.130%
2849	JIG SAW INC COMMON STOCK	0.003%	99.132%
2850	FENIX OUTDOOR INTERNATINONAL COMMON STOCK CHF1.0	0.003%	99.135%
2851	YELLOW PAGES LTD/CANADA COMMON STOCK	0.003%	99.137%
2852	TREVI FINANZIARIA INDUSTRIAL COMMON STOCK EUR.5	0.003%	99.140%
2853	ICHIYOSHI SECURITIES CO LTD COMMON STOCK	0.003%	99.142%
2854	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9	0.002%	99.145%
2855	CHUETSU PULP + PAPER CO LTD COMMON STOCK	0.002%	99.147%
2856	BIJOU BRIGITTE MODI ACCESS COMMON STOCK	0.002%	99.150%
2857	WEATHERNEWS INC COMMON STOCK	0.002%	99.152%
2858	ECLIPX GROUP LTD COMMON STOCK	0.002%	99.155%
2859	PAYPOINT PLC COMMON STOCK GBP.003333333	0.002%	99.157%
2860	AUB GROUP LTD COMMON STOCK	0.002%	99.160%
2861	ASANKO GOLD INC COMMON STOCK	0.002%	99.162%
2862	AVON RUBBER PLC COMMON STOCK GBP1.0	0.002%	99.165%
2863	SDL PLC COMMON STOCK GBP.01	0.002%	99.167%
2864	TESSI SA COMMON STOCK EUR2.	0.002%	99.170%
2865	COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5	0.002%	99.172%
2866	CMIC HOLDINGS CO LTD COMMON STOCK	0.002%	99.175%
2867	WATAHAN + CO LTD COMMON STOCK	0.002%	99.177%
2868	EGUARANTEE INC COMMON STOCK	0.002%	99.179%
2869	LABORATORIOS FARMACEUTICOS R COMMON STOCK EUR.06	0.002%	99.182%
2870	DHX MEDIA LTD VAR VOTING SHR COMMON STOCK	0.002%	99.184%
2871	RAI WAY SPA COMMON STOCK	0.002%	99.187%
2872	ST CORP COMMON STOCK	0.002%	99.189%
2873	ATRIUM EUROPEAN REAL ESTATE COMMON STOCK	0.002%	99.192%
2874	BARON DE LEY COMMON STOCK EUR.6	0.002%	99.194%
2875	ALPHA CORP COMMON STOCK	0.002%	99.197%
2876	ALTECH CORP COMMON STOCK	0.002%	99.199%
2877	SANYO TRADING CO LTD COMMON STOCK	0.002%	99.201%
2878	HITACHI KOKUSAI ELECTRIC INC COMMON STOCK	0.002%	99.204%
2879	SHINDENGEN ELECTRIC MFG COMMON STOCK	0.002%	99.206%
2880	CHUKYO BANK LTD/THE COMMON STOCK	0.002%	99.209%
2881	SINANEN HOLDINGS CO LTD COMMON STOCK	0.002%	99.211%
2882	SHIMIZU BANK LTD/THE COMMON STOCK	0.002%	99.214%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2883	COMMUNISIS PLC COMMON STOCK GBP.25	0.002%	99.216%
2884	HIQ INTERNATIONAL AB COMMON STOCK	0.002%	99.218%
2885	MAISONS FRANCE CONFORT COMMON STOCK	0.002%	99.221%
2886	ANGLO PACIFIC GROUP PLC COMMON STOCK GBP.02	0.002%	99.223%
2887	WIZZ AIR HOLDINGS PLC COMMON STOCK GBP.001	0.002%	99.226%
2888	ARTNATURE INC COMMON STOCK	0.002%	99.228%
2889	NITTO KOHKI CO LTD COMMON STOCK	0.002%	99.230%
2890	KONINKLIJKE AHOLD SP ADR ADR EUR.01	0.002%	99.233%
2891	NETO ME HOLDINGS LTD COMMON STOCK ILS1.	0.002%	99.235%
2892	KONTRON AG COMMON STOCK	0.002%	99.238%
2893	FREEMAN FINTECH CORP LTD COMMON STOCK HKD.001	0.002%	99.240%
2894	SAVARIA CORP COMMON STOCK	0.002%	99.242%
2895	ENIGMO INC COMMON STOCK	0.002%	99.245%
2896	DATALOGIC SPA COMMON STOCK EUR.52	0.002%	99.247%
2897	EUROMONEY INSTL INVESTOR PLC COMMON STOCK GBP.0025	0.002%	99.249%
2898	SABINA GOLD + SILVER CORP COMMON STOCK	0.002%	99.252%
2899	CLOETTA AB B SHS COMMON STOCK SEK5.0	0.002%	99.254%
2900	MICRONICS JAPAN CO LTD COMMON STOCK	0.002%	99.256%
2901	LAGERCANTZ GROUP AB B SHS COMMON STOCK SEK.7	0.002%	99.259%
2902	SEED CO LTD/TOKYO COMMON STOCK	0.002%	99.261%
2903	FDM GROUP HOLDINGS PLC COMMON STOCK GBP.01	0.002%	99.264%
2904	RENEWI PLC COMMON STOCK GBP.1	0.002%	99.266%
2905	LIQUOR STORES N.A. LTD COMMON STOCK	0.002%	99.268%
2906	TOLI CORP COMMON STOCK	0.002%	99.271%
2907	OPT HOLDING INC COMMON STOCK	0.002%	99.273%
2908	DAISEKI CO LTD COMMON STOCK	0.002%	99.275%
2909	REGINA MIRACLE INTERNATIONAL COMMON STOCK USD.01	0.002%	99.277%
2910	SCALES CORP LTD COMMON STOCK	0.002%	99.280%
2911	REALIA BUSINESS SA COMMON STOCK EUR.24	0.002%	99.282%
2912	DENKI KOGYO CO LTD COMMON STOCK	0.002%	99.284%
2913	JAMCO CORP COMMON STOCK	0.002%	99.287%
2914	MNF GROUP LTD COMMON STOCK	0.002%	99.289%
2915	FIRST SHANGHAI INVESTMENTS COMMON STOCK	0.002%	99.291%
2916	BASWARE OYJ COMMON STOCK	0.002%	99.294%
2917	APT SATELLITE HOLDINGS LTD COMMON STOCK HKD.1	0.002%	99.296%
2918	MONOGATARI CORP COMMON STOCK	0.002%	99.298%
2919	ES CON JAPAN LTD COMMON STOCK	0.002%	99.300%
2920	MISAWA HOMES CO LTD COMMON STOCK	0.002%	99.303%
2921	SKANDINAVISKA ENSKILDA BAN C COMMON STOCK SEK10.0	0.002%	99.305%
2922	A.D.O GROUP LTD COMMON STOCK ILS1.0	0.002%	99.307%
2923	WIRELESSGATE INC COMMON STOCK	0.002%	99.309%
2924	VAN DE VELDE NV COMMON STOCK	0.002%	99.312%
2925	RELIA INC COMMON STOCK	0.002%	99.314%
2926	MINATO BANK LTD/THE COMMON STOCK	0.002%	99.316%
2927	PREMIER GOLD MINES LTD COMMON STOCK	0.002%	99.318%
2928	MAINSTREET EQUITY CORP COMMON STOCK	0.002%	99.321%
2929	MIMASU SEMICONDUCTOR INDUST COMMON STOCK	0.002%	99.323%
2930	SCHALTBAU HOLDING AG COMMON STOCK	0.002%	99.325%
2931	SMA SOLAR TECHNOLOGY AG COMMON STOCK	0.002%	99.327%
2932	IP GROUP PLC COMMON STOCK GBP.02	0.002%	99.330%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2933	CAN DO CO LTD COMMON STOCK	0.002%	99.332%
2934	KOSHIDAKA HOLDINGS CO LTD COMMON STOCK	0.002%	99.334%
2935	MATSUYA FOODS CO LTD COMMON STOCK	0.002%	99.336%
2936	TAIKO BANK LTD/THE COMMON STOCK	0.002%	99.339%
2937	SINGAMAS CONTAINER HLDGS COMMON STOCK	0.002%	99.341%
2938	MICHINOKU BANK LTD/THE COMMON STOCK	0.002%	99.343%
2939	MUGEN ESTATE CO LTD COMMON STOCK	0.002%	99.345%
2940	AMIYAKI TEI CO LTD COMMON STOCK	0.002%	99.347%
2941	CLS HOLDINGS PLC COMMON STOCK GBP.025	0.002%	99.350%
2942	TREVALI MINING CORP COMMON STOCK	0.002%	99.352%
2943	HONG FOK CORP LTD COMMON STOCK	0.002%	99.354%
2944	CHORUS LTD ADR ADR	0.002%	99.356%
2945	MEDICAL FACILITIES CORP COMMON STOCK	0.002%	99.358%
2946	FIRST NATIONAL FINANCIAL COR COMMON STOCK	0.002%	99.361%
2947	ISRA VISION AG COMMON STOCK	0.002%	99.363%
2948	YOMEISHU SEIZO CO LTD COMMON STOCK	0.002%	99.365%
2949	KURIMOTO LTD COMMON STOCK	0.002%	99.367%
2950	BEIJER REF AB COMMON STOCK SEK8.75	0.002%	99.369%
2951	AEON FANTASY CO LTD COMMON STOCK	0.002%	99.371%
2952	HYPOTHEKARBANK LENZBURG REG COMMON STOCK CHF300.0	0.002%	99.373%
2953	ELDERS LTD COMMON STOCK	0.002%	99.376%
2954	CANON ELECTRONICS INC COMMON STOCK	0.002%	99.378%
2955	SANYO SHOKAI LTD COMMON STOCK	0.002%	99.380%
2956	TV TOKYO HOLDINGS CORP COMMON STOCK	0.002%	99.382%
2957	REECE LTD COMMON STOCK	0.002%	99.384%
2958	INDIGO BOOKS + MUSIC INC COMMON STOCK	0.002%	99.386%
2959	YOMIURI LAND CO LTD COMMON STOCK	0.002%	99.388%
2960	KOBE ELECTRIC RAILWAY CO LTD COMMON STOCK	0.002%	99.390%
2961	K+O ENERGY GROUP INC COMMON STOCK	0.002%	99.393%
2962	OXLEY HOLDINGS LTD COMMON STOCK	0.002%	99.395%
2963	KFC HOLDINGS JAPAN LTD COMMON STOCK	0.002%	99.397%
2964	N FIELD CO LTD COMMON STOCK	0.002%	99.399%
2965	LIKE CO LTD COMMON STOCK	0.002%	99.401%
2966	U SHIN LTD COMMON STOCK	0.002%	99.403%
2967	ASIAKASTIETO GROUP OYJ COMMON STOCK	0.002%	99.405%
2968	FLUGHAFEN WIEN AG COMMON STOCK	0.002%	99.407%
2969	ICHIGO GROUP HOLDINGS CO LTD COMMON STOCK	0.002%	99.409%
2970	BANKNORDIK P/F COMMON STOCK	0.002%	99.411%
2971	ERCROS SA COMMON STOCK EUR.3	0.002%	99.414%
2972	UNION TOOL CO COMMON STOCK	0.002%	99.416%
2973	FURUKAWA BATTERY CO LTD COMMON STOCK	0.002%	99.418%
2974	STUDENT TRANSPORTATION INC COMMON STOCK	0.002%	99.420%
2975	ALIMAK GROUP AB COMMON STOCK SEK.02	0.002%	99.422%
2976	YOROZU CORP COMMON STOCK	0.002%	99.424%
2977	CAPSTONE MINING CORP COMMON STOCK	0.002%	99.426%
2978	SVENSKA HANDELSBANKEN B SHS COMMON STOCK	0.002%	99.428%
2979	MEISEI INDUSTRIAL CO LTD COMMON STOCK	0.002%	99.430%
2980	SILVER CHEF LTD COMMON STOCK	0.002%	99.432%
2981	NEDERMAN HOLDING AB COMMON STOCK SEK.1	0.002%	99.434%
2982	NICHIDEN CORP COMMON STOCK	0.002%	99.436%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2983	RYODEN CORP COMMON STOCK	0.002%	99.439%
2984	R STAHL AG COMMON STOCK	0.002%	99.441%
2985	IVY COSMETICS CORP COMMON STOCK	0.002%	99.443%
2986	HAW PAR CORP LTD 1 COMMON STOCK	0.002%	99.445%
2987	RIVERSTONE HOLDINGS LTD COMMON STOCK	0.002%	99.447%
2988	XP POWER LTD COMMON STOCK GBP01	0.002%	99.449%
2989	OHB SE COMMON STOCK	0.002%	99.451%
2990	FUJICCO CO LTD COMMON STOCK	0.002%	99.453%
2991	LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002	0.002%	99.455%
2992	JEUDAN A/S COMMON STOCK DKK100.0	0.002%	99.457%
2993	MIE BANK LTD/THE COMMON STOCK	0.002%	99.459%
2994	FUJI PHARMA CO LTD COMMON STOCK	0.002%	99.461%
2995	TACHIBANA ELETECH CO LTD COMMON STOCK	0.002%	99.463%
2996	MANDARIN ORIENTAL INTL LTD COMMON STOCK USD.05	0.002%	99.465%
2997	CHINA MOTOR BUS CO COMMON STOCK	0.002%	99.467%
2998	MATSUI CONSTRUCTION CO LTD COMMON STOCK	0.002%	99.469%
2999	WALTER MEIER AG REG COMMON STOCK CHF.1	0.002%	99.471%
3000	SEIKITOKYU KOGYO CO LTD COMMON STOCK	0.002%	99.473%
3001	SPARX GROUP CO LTD COMMON STOCK	0.002%	99.475%
3002	HAPAG LLOYD AG COMMON STOCK	0.002%	99.477%
3003	AISAN INDUSTRY CO LTD COMMON STOCK	0.002%	99.479%
3004	HEALTH MANAGEMENT INTL 10 COMMON STOCK	0.002%	99.481%
3005	HOIST FINANCE AB COMMON STOCK SEK.3333333	0.002%	99.483%
3006	CROSS HARBOUR HOLDINGS LTD COMMON STOCK	0.002%	99.485%
3007	TECNOS JAPAN INC COMMON STOCK	0.002%	99.487%
3008	SINO GRANDNESS FOOD INDUSTRY COMMON STOCK	0.002%	99.489%
3009	INFOCOM CORP COMMON STOCK	0.002%	99.491%
3010	THERMADOR GROUPE COMMON STOCK EUR8.	0.002%	99.493%
3011	NISSIN SUGAR CO LTD COMMON STOCK	0.002%	99.495%
3012	CW GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.002%	99.497%
3013	EF ON INC COMMON STOCK	0.002%	99.499%
3014	KAWADA TECHNOLOGIES INC COMMON STOCK	0.002%	99.501%
3015	CANWEL BUILDING MATERIALS COMMON STOCK	0.002%	99.503%
3016	CRESCO LTD COMMON STOCK	0.002%	99.505%
3017	PROMOTORA DE INFORMACIONES A COMMON STOCK EUR3.0	0.002%	99.507%
3018	ESPRINET SPA COMMON STOCK EUR.15	0.002%	99.509%
3019	SUMMIT ASCENT HOLDINGS LTD COMMON STOCK HKD.025	0.002%	99.511%
3020	CLEANUP CORP COMMON STOCK	0.002%	99.513%
3021	FURUNO ELECTRIC CO LTD COMMON STOCK	0.002%	99.515%
3022	GAZTRANSPORT ET TECHNIGA SA COMMON STOCK EUR.01	0.002%	99.517%
3023	LIAN BENG GROUP LTD COMMON STOCK	0.002%	99.519%
3024	HISAKA WORKS LTD COMMON STOCK	0.002%	99.521%
3025	NEW ZEALAND REFINING CO LTD COMMON STOCK	0.002%	99.523%
3026	MONEX GROUP INC COMMON STOCK	0.002%	99.524%
3027	COMTURE CORP COMMON STOCK	0.002%	99.526%
3028	QUARTERHILL INC COMMON STOCK	0.002%	99.528%
3029	VETROPACK HOLDING AG BR COMMON STOCK CHF50.0	0.002%	99.530%
3030	YUME NO MACHI SOUZOU IINKAI COMMON STOCK	0.002%	99.532%
3031	JOHN LAING GROUP PLC COMMON STOCK GBP.1	0.002%	99.534%
3032	FREEBIT CO LTD COMMON STOCK	0.002%	99.536%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3033	FMS ENTERPRISES MIGUN LTD COMMON STOCK ILS1.	0.002%	99.538%
3034	SEA HOLDINGS LTD COMMON STOCK HKD.1	0.002%	99.540%
3035	AUBAY COMMON STOCK EUR.5	0.002%	99.542%
3036	GEDI GRUPPO EDITORIALE SPA COMMON STOCK EUR.15	0.002%	99.544%
3037	TER BEKE N.V. COMMON STOCK	0.002%	99.546%
3038	SHINKO SHOJI CO LTD COMMON STOCK	0.002%	99.547%
3039	MEITO SANGYO CO LTD COMMON STOCK	0.002%	99.549%
3040	ALTUS GROUP LTD COMMON STOCK	0.002%	99.551%
3041	BUFAB AB COMMON STOCK SEK.01	0.002%	99.553%
3042	GMO CLICK HOLDINGS INC COMMON STOCK	0.002%	99.555%
3043	SPARTAN ENERGY CORP COMMON STOCK	0.002%	99.557%
3044	GOLAR LNG LTD COMMON STOCK USD1.0	0.002%	99.559%
3045	VARITRONIX INTERNATIONAL LTD COMMON STOCK HKD.25	0.002%	99.561%
3046	ITOCHU SHOKUJIN CO LTD COMMON STOCK	0.002%	99.562%
3047	BLUE SQUARE REAL ESTATE LTD COMMON STOCK ILS1.0	0.002%	99.564%
3048	MARUZEN SHOWA UNYU CO LTD COMMON STOCK	0.002%	99.566%
3049	HALOWS CO LTD COMMON STOCK	0.002%	99.568%
3050	TOA ROAD CORP COMMON STOCK	0.002%	99.570%
3051	MIE KOTSU GROUP HOLDINGS INC COMMON STOCK	0.002%	99.572%
3052	SMS MANAGEMENT + TECH LTD COMMON STOCK	0.002%	99.574%
3053	OENON HOLDINGS INC COMMON STOCK	0.002%	99.576%
3054	HANG LUNG PROPERTIES LTD COMMON STOCK	0.002%	99.577%
3055	VAN LANSCHOT NV CVA DUTCH CERT EUR1.	0.002%	99.579%
3056	BASICNET SPA COMMON STOCK EUR.52	0.002%	99.581%
3057	CNQC INTERNATIONAL HOLDINGS COMMON STOCK HKD.01	0.002%	99.583%
3058	OLAV THON EIENDOMSELSKAP AS COMMON STOCK NOK1.0	0.002%	99.585%
3059	NAGANO BANK LTD/THE COMMON STOCK	0.002%	99.587%
3060	CENIT AG COMMON STOCK	0.002%	99.589%
3061	TOPPS TILES PLC COMMON STOCK GBP.0333333	0.002%	99.590%
3062	CSG LTD COMMON STOCK	0.002%	99.592%
3063	RENAISSANCE INC COMMON STOCK	0.002%	99.594%
3064	AKTIA BANK OYJ COMMON STOCK	0.002%	99.596%
3065	KITO CORPORATION COMMON STOCK	0.002%	99.598%
3066	PARAGON AG COMMON STOCK	0.002%	99.600%
3067	MEDICAL SYSTEM NETWORK CO COMMON STOCK	0.002%	99.601%
3068	FRASERS CENTREPOINT LTD COMMON STOCK	0.002%	99.603%
3069	OPUS GROUP AB COMMON STOCK SEK.02	0.002%	99.605%
3070	WARTECK INVEST AG REG COMMON STOCK CHF10.0	0.002%	99.607%
3071	KOMATSU SEIREN CO LTD COMMON STOCK	0.002%	99.609%
3072	SONAE CAPITAL SGPS SA COMMON STOCK EUR1.	0.002%	99.610%
3073	JAPAN TRANCITY CORP COMMON STOCK	0.002%	99.612%
3074	ZEALAND PHARMA A/S COMMON STOCK DKK1.	0.002%	99.614%
3075	UNION FINANCIERE DE FRANCE COMMON STOCK	0.002%	99.616%
3076	INFOMEDIA LTD COMMON STOCK	0.002%	99.618%
3077	JALUX INC COMMON STOCK	0.002%	99.619%
3078	SUMINOE TEXTILE CO LTD COMMON STOCK	0.002%	99.621%
3079	DR HOENLE AG COMMON STOCK	0.002%	99.623%
3080	EASTNINE AB COMMON STOCK	0.002%	99.625%
3081	KP TISSUE INC COMMON STOCK	0.002%	99.627%
3082	DAEJAN HOLDINGS PLC COMMON STOCK GBP25	0.002%	99.628%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3083	INTERSHOP HOLDING AG COMMON STOCK CHF10.0	0.002%	99.630%
3084	BANK HAPOALIM BM COMMON STOCK ILS1.	0.002%	99.632%
3085	NRJ GROUP COMMON STOCK	0.002%	99.634%
3086	ELTEL AB COMMON STOCK	0.002%	99.636%
3087	INUI GLOBAL LOGISTICS CO LTD COMMON STOCK	0.002%	99.637%
3088	ASSOC INTERNATIONAL HOTELS COMMON STOCK	0.002%	99.639%
3089	KAINOS GROUP PLC COMMON STOCK GBP.005	0.002%	99.641%
3090	KARRIE INTL HLDGS LTD COMMON STOCK HKD.1	0.002%	99.643%
3091	UNION BANK OF ISRAEL COMMON STOCK ILS.01	0.002%	99.644%
3092	NIPPON VALQUA INDUSTRIES LTD COMMON STOCK	0.002%	99.646%
3093	CSE GLOBAL LTD COMMON STOCK	0.002%	99.648%
3094	DIEBOLD NIXDORF AG COMMON STOCK	0.002%	99.650%
3095	STAMFORD LAND CORP LTD COMMON STOCK	0.002%	99.652%
3096	FEED ONE CO LTD COMMON STOCK	0.002%	99.653%
3097	ATOSS SOFTWARE AG COMMON STOCK	0.002%	99.655%
3098	SIXT LEASING SE COMMON STOCK	0.002%	99.657%
3099	DAI DAN CO LTD COMMON STOCK	0.002%	99.659%
3100	TERANGA GOLD CORP COMMON STOCK	0.002%	99.660%
3101	HALCYON AGRI CORP LTD COMMON STOCK	0.002%	99.662%
3102	QAF LTD COMMON STOCK	0.002%	99.664%
3103	PARIS MIKI HOLDINGS INC COMMON STOCK	0.002%	99.666%
3104	YAMATANE CORP COMMON STOCK	0.002%	99.667%
3105	CATENA AB COMMON STOCK SEK4.4	0.002%	99.669%
3106	SFP HOLDINGS CO LTD COMMON STOCK	0.002%	99.671%
3107	MITSUBISHI RESEARCH INSTITUT COMMON STOCK	0.002%	99.672%
3108	DEDICARE AB B COMMON STOCK SEK.5	0.002%	99.674%
3109	FRANCE BED HOLDINGS CO LTD COMMON STOCK	0.002%	99.676%
3110	NEC CAPITAL SOLUTIONS LTD COMMON STOCK	0.002%	99.678%
3111	GAVAZZI CARLO HOLDING AG BR COMMON STOCK CHF15.0	0.002%	99.679%
3112	JAPAN CASH MACHINE CO LTD COMMON STOCK	0.002%	99.681%
3113	ASUKANET CO LTD COMMON STOCK	0.002%	99.683%
3114	SAWADA HOLDINGS CO LTD COMMON STOCK	0.002%	99.684%
3115	NIPPON PILLAR PACKING CO LTD COMMON STOCK	0.002%	99.686%
3116	SEADRILL LTD COMMON STOCK USD2.0	0.002%	99.688%
3117	CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0	0.002%	99.690%
3118	PEPPER FOOD SERVICE CO LTD COMMON STOCK	0.002%	99.691%
3119	MIVTACH SHAMIR HOLDINGS LTD COMMON STOCK ILS1.	0.002%	99.693%
3120	NORCROS PLC COMMON STOCK GBP.1	0.002%	99.695%
3121	NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK	0.002%	99.696%
3122	RIGHT ON CO LTD COMMON STOCK	0.002%	99.698%
3123	SHAPIR ENGINEERING AND INDUS COMMON STOCK	0.002%	99.700%
3124	ERICSSON LM A SHS COMMON STOCK SEK5.0	0.002%	99.701%
3125	IVE GROUP LTD COMMON STOCK	0.002%	99.703%
3126	ASCENDAS INDIA TRUST UNIT	0.002%	99.705%
3127	TONAMI HOLDINGS CO LTD COMMON STOCK	0.002%	99.706%
3128	IWASAKI ELECTRIC CO LTD COMMON STOCK	0.002%	99.708%
3129	HO BEE LAND LTD COMMON STOCK	0.002%	99.710%
3130	VETOQUINOL SA COMMON STOCK EUR2.5	0.002%	99.711%
3131	FUJI OIL CO LTD COMMON STOCK	0.002%	99.713%
3132	mitsui matsushima co ltd common stock	0.002%	99.715%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3133	TORISHIMA PUMP MFG CO LTD COMMON STOCK	0.002%	99.716%
3134	NORWEGIAN PROPERTY ASA COMMON STOCK NOK.5	0.002%	99.718%
3135	SIOEN INDUSTRIES NV COMMON STOCK	0.002%	99.720%
3136	BROADLEAF CO LTD COMMON STOCK	0.002%	99.721%
3137	CEGEDIM SA COMMON STOCK EUR.9528	0.002%	99.723%
3138	DAITO PHARMACEUTICAL CO LTD COMMON STOCK	0.002%	99.725%
3139	SWORD GROUP COMMON STOCK EUR1.0	0.002%	99.726%
3140	METAWATER CO LTD COMMON STOCK	0.002%	99.728%
3141	HOKUETSU INDUSTRIES CO LTD COMMON STOCK	0.002%	99.730%
3142	GUNNEBO AB COMMON STOCK SEK5.0	0.002%	99.731%
3143	FONTERRA SHAREHOLDERS FUND UNIT	0.002%	99.733%
3144	MEDIVIR AB B SHS COMMON STOCK SEK5.0	0.002%	99.734%
3145	ELECNOR SA COMMON STOCK EUR.1	0.002%	99.736%
3146	SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1	0.002%	99.738%
3147	ASPO OYJ COMMON STOCK	0.002%	99.739%
3148	SERVICE STREAM LTD COMMON STOCK	0.002%	99.741%
3149	CALIDA HOLDING REG COMMON STOCK CHF.1	0.002%	99.742%
3150	TK DEVELOPMENT COMMON STOCK DKK1.0	0.002%	99.744%
3151	AEON HOKKAIDO CORP COMMON STOCK	0.002%	99.746%
3152	UOB KAY HIAN HOLDINGS LTD COMMON STOCK	0.002%	99.747%
3153	TRIFAST PLC COMMON STOCK GBP.05	0.002%	99.749%
3154	HUNTSWORTH PLC COMMON STOCK GBP.0001	0.002%	99.750%
3155	ARISAWA MFG CO LTD COMMON STOCK	0.002%	99.752%
3156	SRA HOLDINGS INC COMMON STOCK	0.002%	99.754%
3157	HONGKONG CHINESE LTD COMMON STOCK HKD1.0	0.002%	99.755%
3158	HI P INTERNATIONAL LTD COMMON STOCK	0.002%	99.757%
3159	QUICK CO LTD COMMON STOCK	0.002%	99.758%
3160	BIOTEST AG TENDERED COMMON COMMON STOCK	0.002%	99.760%
3161	NNIT A/S COMMON STOCK DKK10.0	0.002%	99.762%
3162	PORVAIR PLC COMMON STOCK GBP.02	0.002%	99.763%
3163	OKURA INDUSTRIAL CO LTD COMMON STOCK	0.002%	99.765%
3164	GOEASY LTD COMMON STOCK	0.002%	99.766%
3165	CI TAKIRON CORP COMMON STOCK	0.002%	99.768%
3166	ATENOR COMMON STOCK	0.002%	99.770%
3167	T+K TOKA CO LTD COMMON STOCK	0.002%	99.771%
3168	KEIHANSHIN BUILDING CO LTD COMMON STOCK	0.002%	99.773%
3169	ENTERTAINMENT ONE LTD COMMON STOCK	0.002%	99.774%
3170	BEP INTERNATIONAL HOLDINGS L COMMON STOCK HKD.0002	0.002%	99.776%
3171	REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1	0.002%	99.777%
3172	FJ NEXT CO LTD COMMON STOCK	0.002%	99.779%
3173	KITAGAWA IRON WORKS CO LTD COMMON STOCK	0.002%	99.781%
3174	KYOSAN ELECTRIC MFG CO LTD COMMON STOCK	0.002%	99.782%
3175	LIBERTY GLOBAL PLC LILAC C TRACKING STK	0.002%	99.784%
3176	CHINA STRATEGIC HLDGS LTD COMMON STOCK	0.002%	99.785%
3177	CASTINGS PLC COMMON STOCK GBP.1	0.002%	99.787%
3178	CARDNO LTD COMMON STOCK	0.002%	99.788%
3179	SPEEDY HIRE PLC COMMON STOCK GBP.05	0.002%	99.790%
3180	AMERICAN SHIPPING COMPANY AS COMMON STOCK NOK10.	0.002%	99.791%
3181	TELESTE OYJ COMMON STOCK	0.002%	99.793%
3182	ELECTRA CONSUMER PRODUCTS 19 COMMON STOCK ILS1.	0.002%	99.794%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3183	PLAYMATES TOYS LTD COMMON STOCK HKD.01	0.002%	99.796%
3184	KERUR HOLDINGS LTD COMMON STOCK ILS1.0	0.002%	99.797%
3185	DEA CAPITAL SPA COMMON STOCK EUR1.0	0.002%	99.799%
3186	CHESSWOOD GROUP LTD COMMON STOCK	0.001%	99.800%
3187	FLETCHER BUILDING LTD COMMON STOCK	0.001%	99.802%
3188	AUSDRILL LTD COMMON STOCK	0.001%	99.803%
3189	BASTIDE LE CONFORT MEDICAL COMMON STOCK EUR.45	0.001%	99.805%
3190	CHIYODA INTEGRE CO LTD COMMON STOCK	0.001%	99.806%
3191	IMAGINATION TECH GROUP PLC COMMON STOCK GBP.1	0.001%	99.808%
3192	MACMAHON HOLDINGS LTD COMMON STOCK	0.001%	99.809%
3193	QLIRO GROUP AB COMMON STOCK	0.001%	99.811%
3194	CALLIDUS CAPITAL CORP COMMON STOCK	0.001%	99.812%
3195	ORGANO CORP COMMON STOCK	0.001%	99.814%
3196	YASUDA LOGISTICS CORP COMMON STOCK	0.001%	99.815%
3197	AMAYSIM AUSTRALIA LTD COMMON STOCK	0.001%	99.817%
3198	OPTEX GROUP CO LTD COMMON STOCK	0.001%	99.818%
3199	CLEARWATER SEAFOODS INC COMMON STOCK	0.001%	99.819%
3200	ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0	0.001%	99.821%
3201	JANOME SEWING MACHINE CO LTD COMMON STOCK	0.001%	99.822%
3202	EQT HOLDINGS LTD COMMON STOCK	0.001%	99.824%
3203	SIMS METAL MANAG SPON ADR ADR	0.001%	99.825%
3204	T RAD CO LTD COMMON STOCK	0.001%	99.827%
3205	NATORI CO LTD COMMON STOCK	0.001%	99.828%
3206	SHERRITT INTERNATIONAL CORP COMMON STOCK	0.001%	99.829%
3207	TAHOE RESOURCES INC COMMON STOCK	0.001%	99.831%
3208	IC GROUP A/S COMMON STOCK DKK10.0	0.001%	99.832%
3209	BANK CLER AG BR COMMON STOCK CHF20.0	0.001%	99.834%
3210	BETER BED HOLDING NV COMMON STOCK EUR.02	0.001%	99.835%
3211	NORTHERN BLIZZARD RESOURCES COMMON STOCK	0.001%	99.836%
3212	QSC AG COMMON STOCK	0.001%	99.838%
3213	YONDENKO CORP COMMON STOCK	0.001%	99.839%
3214	CONNECT GROUP PLC COMMON STOCK GBP.05	0.001%	99.840%
3215	TOYO SECURITIES CO LTD COMMON STOCK	0.001%	99.842%
3216	AIRBOSS OF AMERICA CORP COMMON STOCK	0.001%	99.843%
3217	COPPER MOUNTAIN MINING CORP COMMON STOCK	0.001%	99.844%
3218	VIRTUS HEALTH LTD COMMON STOCK	0.001%	99.846%
3219	BANCA MONTE DEI PASCHI SIENA COMMON STOCK	0.001%	99.847%
3220	GRAN TIERRA ENERGY INC COMMON STOCK USD.001	0.001%	99.848%
3221	APRIL COMMON STOCK EUR.4	0.001%	99.850%
3222	IMDEX LTD COMMON STOCK	0.001%	99.851%
3223	FULLER SMITH + TURNER A COMMON STOCK GBP.4	0.001%	99.852%
3224	ASAHI YUKIZAI CORP COMMON STOCK	0.001%	99.854%
3225	H ONE CO LTD COMMON STOCK	0.001%	99.855%
3226	MERUS LABS INTERNATIONAL INC COMMON STOCK	0.001%	99.856%
3227	NITTOC CONSTRUCTION CO LTD COMMON STOCK	0.001%	99.858%
3228	ACADIAN TIMBER CORP COMMON STOCK	0.001%	99.859%
3229	WAREHOUSE GROUP LIMITED/THE COMMON STOCK	0.001%	99.860%
3230	CONSTANTIN MEDIEN AG COMMON STOCK	0.001%	99.861%
3231	AMPER SA COMMON STOCK EUR.05	0.001%	99.863%
3232	TOA CORP COMMON STOCK	0.001%	99.864%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3233	ADO PROPERTIES SA COMMON STOCK	0.001%	99.865%
3234	SERVELEC GROUP PLC COMMON STOCK	0.001%	99.867%
3235	PACC OFFSHORE SERVICES HOLDI COMMON STOCK	0.001%	99.868%
3236	BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52	0.001%	99.869%
3237	OPERA SOFTWARE ASA COMMON STOCK NOK.02	0.001%	99.870%
3238	T HASEGAWA CO LTD COMMON STOCK	0.001%	99.872%
3239	IMPERIAL METALS CORP COMMON STOCK	0.001%	99.873%
3240	MOUNT GIBSON IRON LTD COMMON STOCK	0.001%	99.874%
3241	NORTH AMERICAN ENERGY PARTNE COMMON STOCK	0.001%	99.875%
3242	FRONTLINE LTD COMMON STOCK USD1.0	0.001%	99.877%
3243	TELE COLUMBUS AG COMMON STOCK	0.001%	99.878%
3244	MQ HOLDING AB COMMON STOCK SEK.1	0.001%	99.879%
3245	NEVSUN RESOURCES LTD COMMON STOCK	0.001%	99.880%
3246	MORY INDUSTRIES INC COMMON STOCK	0.001%	99.882%
3247	BW LPG LTD COMMON STOCK USD.01	0.001%	99.883%
3248	ROSENBAUER INTERNATIONAL AG COMMON STOCK	0.001%	99.884%
3249	CREATE RESTAURANTS HOLDINGS COMMON STOCK	0.001%	99.885%
3250	SEADRILL LTD COMMON STOCK USD2.	0.001%	99.887%
3251	LINK ADMINISTRATION HOLDINGS L RIGHT	0.001%	99.888%
3252	XAAR PLC COMMON STOCK GBP.1	0.001%	99.889%
3253	ARGONAUT GOLD INC COMMON STOCK	0.001%	99.890%
3254	PEET LTD COMMON STOCK	0.001%	99.891%
3255	MANZ AG COMMON STOCK	0.001%	99.892%
3256	CABCHARGE AUSTRALIA LTD COMMON STOCK	0.001%	99.894%
3257	ATRIA OYJ COMMON STOCK EUR1.7	0.001%	99.895%
3258	IMPERIAL HOTEL LTD COMMON STOCK	0.001%	99.896%
3259	ACS ACTIVIDADES DE CONSTRUCCIO RIGHT	0.001%	99.897%
3260	BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125	0.001%	99.898%
3261	CGG SA COMMON STOCK EUR.8	0.001%	99.900%
3262	NORITSU KOKI CO LTD COMMON STOCK	0.001%	99.901%
3263	REPSOL SA RIGHT	0.001%	99.902%
3264	SANOI INDUSTRIAL CO LTD COMMON STOCK	0.001%	99.903%
3265	SOFTCAT PLC COMMON STOCK GBP.0005	0.001%	99.904%
3266	SHENWAN HONGYUAN HK LTD COMMON STOCK	0.001%	99.905%
3267	CONVOY GLOBAL HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.906%
3268	MIYOSHI OIL + FAT CO LTD COMMON STOCK	0.001%	99.908%
3269	ALMA MEDIA CORP COMMON STOCK	0.001%	99.909%
3270	RECKON LTD COMMON STOCK	0.001%	99.910%
3271	STEEL + TUBE HOLDINGS LTD COMMON STOCK	0.001%	99.911%
3272	FUJI CORP LTD COMMON STOCK	0.001%	99.912%
3273	LEON S FURNITURE LTD COMMON STOCK	0.001%	99.913%
3274	DECMIL GROUP LTD COMMON STOCK	0.001%	99.914%
3275	BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF50.0	0.001%	99.915%
3276	PRONEXUS INC COMMON STOCK	0.001%	99.916%
3277	CALFRAC WELL SERVICES LTD COMMON STOCK	0.001%	99.917%
3278	PLAZZA AG REG A COMMON STOCK CHF.5	0.001%	99.918%
3279	KAS BANK NV CVA DUTCH CERT EUR1.	0.001%	99.919%
3280	STALLERGENES GREER PLC COMMON STOCK EUR1.0	0.001%	99.920%
3281	IMMSI SPA COMMON STOCK	0.001%	99.922%
3282	CEDAR WOODS PROPERTIES LTD COMMON STOCK	0.001%	99.923%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3283	EUROPCAR GROUPE SA COMMON STOCK	0.001%	99.924%
3284	BASLER KANTONALBK PC COMMON STOCK CHF8.5	0.001%	99.925%
3285	NETUREN CO LTD COMMON STOCK	0.001%	99.926%
3286	MARS ENGINEERING CORP COMMON STOCK	0.001%	99.926%
3287	TASEKO MINES LTD COMMON STOCK	0.001%	99.927%
3288	EMPEROR WATCH + JEWELLERY COMMON STOCK	0.001%	99.928%
3289	GAMEHOST INC COMMON STOCK	0.001%	99.929%
3290	YONGNAM HOLDINGS LTD 1 COMMON STOCK	0.001%	99.930%
3291	C+C GROUP PLC COMMON STOCK EUR.01	0.001%	99.931%
3292	TAT HONG HOLDINGS LTD COMMON STOCK	0.001%	99.932%
3293	GCA CORP COMMON STOCK	0.001%	99.933%
3294	ORIX CORP COMMON STOCK	0.001%	99.934%
3295	NEWALTA CORP COMMON STOCK	0.001%	99.935%
3296	VON ROLL HOLDING AG BR COMMON STOCK CHF.1	0.001%	99.936%
3297	EVOGENE LTD COMMON STOCK ILS.02	0.001%	99.937%
3298	SYSTEMAIR AB COMMON STOCK SEK1.0	0.001%	99.938%
3299	CASH CONVERTERS INTL LTD COMMON STOCK	0.001%	99.939%
3300	ESSENTIAL ENERGY SERVICES LT COMMON STOCK	0.001%	99.939%
3301	DUNDEE PRECIOUS METALS INC COMMON STOCK	0.001%	99.940%
3302	FRED OLSEN ENERGY ASA COMMON STOCK NOK20.	0.001%	99.941%
3303	SENEX ENERGY LTD COMMON STOCK	0.001%	99.942%
3304	DATA 3 LTD COMMON STOCK	0.001%	99.943%
3305	MARUBUN CORP COMMON STOCK	0.001%	99.944%
3306	ORIGIN ELECTRIC CO LTD COMMON STOCK	0.001%	99.945%
3307	MCPHERSON S LTD COMMON STOCK	0.001%	99.945%
3308	TOHO CO LTD COMMON STOCK	0.001%	99.946%
3309	ABLYNX NV COMMON STOCK	0.001%	99.947%
3310	COMPUGEN LTD COMMON STOCK	0.001%	99.948%
3311	FINDEL PLC COMMON STOCK GBP.1	0.001%	99.948%
3312	HKSCAN OYJ A SHS COMMON STOCK	0.001%	99.949%
3313	HAKUTO CO LTD COMMON STOCK	0.001%	99.950%
3314	INES CORP COMMON STOCK	0.001%	99.951%
3315	TRANSGLOBE ENERGY CORP COMMON STOCK	0.001%	99.951%
3316	FINDEX INC COMMON STOCK	0.001%	99.952%
3317	FUSO PHARMACEUTICAL INDUST COMMON STOCK	0.001%	99.953%
3318	HSIN CHONG GROUP HOLDINGS LT COMMON STOCK HKD.1	0.001%	99.954%
3319	MASTER GLORY GROUP LTD COMMON STOCK HKD.2	0.001%	99.954%
3320	NIHON YAMAMURA GLASS CO LTD COMMON STOCK	0.001%	99.955%
3321	MIDLAND HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.956%
3322	ITC PROPERTIES GROUP LTD COMMON STOCK HKD.01	0.001%	99.957%
3323	UNITED INC COMMON STOCK	0.001%	99.957%
3324	SYRAH RESOURCES LTD COMMON STOCK	0.001%	99.958%
3325	GRANITE OIL CORP COMMON STOCK	0.001%	99.959%
3326	NAKAMURAYA CO LTD COMMON STOCK	0.001%	99.959%
3327	MEYER BURGER TECHNOLOGY AG COMMON STOCK CHF.05	0.001%	99.960%
3328	GMP CAPITAL INC COMMON STOCK	0.001%	99.961%
3329	BILLABONG INTERNATIONAL LTD COMMON STOCK	0.001%	99.961%
3330	LIBERTY GLOBAL PLC LILAC A TRACKING STK	0.001%	99.962%
3331	PERSEUS MINING LTD COMMON STOCK	0.001%	99.963%
3332	SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK	0.001%	99.963%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3333	QUBE HOLDINGS LTD COMMON STOCK	0.001%	99.964%
3334	WESTERN ENERGY SERVICES CORP COMMON STOCK	0.001%	99.964%
3335	NIPPON YAKIN KOGYO CO LTD COMMON STOCK	0.001%	99.965%
3336	RAMELIUS RESOURCES LTD COMMON STOCK	0.001%	99.966%
3337	STUART OLSON INC COMMON STOCK	0.001%	99.966%
3338	TELEGRAAF MEDIA GROEP NV CVA DUTCH CERT EUR.25	0.001%	99.967%
3339	5N PLUS INC COMMON STOCK	0.001%	99.968%
3340	ASIAN GROWTH PROPERTIES LTD COMMON STOCK USD.05	0.001%	99.968%
3341	DELPHI ENERGY CORP COMMON STOCK	0.001%	99.969%
3342	GEM DIAMONDS LTD COMMON STOCK USD.01	0.001%	99.969%
3343	THROMBOGENICS NV COMMON STOCK	0.001%	99.970%
3344	TOTAL GABON COMMON STOCK USD17.	0.001%	99.970%
3345	AURICO METALS INC COMMON STOCK	0.001%	99.971%
3346	HARBOUR CENTRE DEVELOPMENT COMMON STOCK	0.001%	99.972%
3347	G 7 HOLDINGS INC COMMON STOCK	0.001%	99.972%
3348	POYRY OYJ COMMON STOCK	0.001%	99.973%
3349	NEXUS AG COMMON STOCK	0.001%	99.973%
3350	ITALMOBILIARE SPA COMMON STOCK NPV	0.001%	99.974%
3351	PHX ENERGY SERVICES CORP COMMON STOCK	0.001%	99.974%
3352	KEPPEL TELECOM + TRANSPORT COMMON STOCK	0.001%	99.975%
3353	QUESTERRE ENERGY CORP A COMMON STOCK	0.001%	99.976%
3354	MYCRONIC AB COMMON STOCK	0.001%	99.976%
3355	HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1	0.001%	99.977%
3356	INTEK GROUP SPA COMMON STOCK	0.001%	99.977%
3357	REGIS HEALTHCARE LTD COMMON STOCK	0.001%	99.978%
3358	BOUSTEAD PROJECTS LTD COMMON STOCK	0.001%	99.978%
3359	YAMANA GOLD INC COMMON STOCK	0.001%	99.979%
3360	SITOH GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.979%
3361	RMP ENERGY INC COMMON STOCK	0.001%	99.980%
3362	OHARA INC COMMON STOCK	0.001%	99.980%
3363	PLATINUM GROUP METALS LTD COMMON STOCK	0.000%	99.981%
3364	RAVEN RUSSIA LTD COMMON STOCK GBP.01	0.000%	99.981%
3365	GUN EI CHEMICAL INDUSTRY CO COMMON STOCK	0.000%	99.982%
3366	ASIA SATELLITE TELECOM HLDGS COMMON STOCK HKD.1	0.000%	99.982%
3367	CHUO SPRING CO LTD COMMON STOCK	0.000%	99.983%
3368	NIPPON COKE + ENGINEERING CO COMMON STOCK	0.000%	99.983%
3369	IMMOBEL COMMON STOCK	0.000%	99.983%
3370	CERAGON NETWORKS LTD COMMON STOCK ILS.01	0.000%	99.984%
3371	BUND CENTER INVESTMENT 250 COMMON STOCK USD.1	0.000%	99.984%
3372	AGRANA BETEILIGUNGS AG COMMON STOCK	0.000%	99.985%
3373	QUINTIS LTD COMMON STOCK	0.000%	99.985%
3374	PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1	0.000%	99.986%
3375	FALCO HOLDINGS CO LTD COMMON STOCK	0.000%	99.986%
3376	PRIMERO MINING CORP COMMON STOCK	0.000%	99.986%
3377	NOBINA AB COMMON STOCK SEK.36	0.000%	99.987%
3378	DICKSON CONCEPTS INTL LTD COMMON STOCK HKD.3	0.000%	99.987%
3379	PESCANOVA SA COMMON STOCK EUR6.	0.000%	99.988%
3380	NICHIA STEEL WORKS LTD COMMON STOCK	0.000%	99.988%
3381	GLORIOUS SUN ENTERPRISES LTD COMMON STOCK HKD.1	0.000%	99.988%
3382	SUNDANCE ENERGY AUSTRALIA LT COMMON STOCK	0.000%	99.989%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3383	FUJIKURA RUBBER LTD COMMON STOCK	0.000%	99.989%
3384	BLACK DIAMOND GROUP LTD COMMON STOCK	0.000%	99.989%
3385	REITMANS (CANADA) LTD A COMMON STOCK	0.000%	99.990%
3386	TUBOS REUNIDOS SA COMMON STOCK EUR.1	0.000%	99.990%
3387	EZRA HOLDINGS LTD COMMON STOCK	0.000%	99.990%
3388	NZME LTD COMMON STOCK	0.000%	99.991%
3389	ADVEO GROUP INTERNATIONAL SA COMMON STOCK EUR1.5	0.000%	99.991%
3390	QUBE LOGISTICS MUTUAL FUND	0.000%	99.991%
3391	HORIZON NORTH LOGISTICS INC COMMON STOCK	0.000%	99.992%
3392	YAIZU SUISANKAGAKU INDUSTRY COMMON STOCK	0.000%	99.992%
3393	NSL LTD COMMON STOCK	0.000%	99.992%
3394	COLLINS FOODS LTD COMMON STOCK	0.000%	99.993%
3395	VIEL ET COMPAGNIE COMMON STOCK EUR.2	0.000%	99.993%
3396	ENERGY RESOURCES OF AUST COMMON STOCK	0.000%	99.993%
3397	DAIDOH LTD COMMON STOCK	0.000%	99.994%
3398	PROSAFE SE COMMON STOCK EUR.1	0.000%	99.994%
3399	GOLDEN STAR RESOURCES LTD COMMON STOCK	0.000%	99.994%
3400	FUKOKU CO LTD COMMON STOCK	0.000%	99.994%
3401	JACKPOTJOY PLC COMMON STOCK	0.000%	99.995%
3402	TEMBEC INC COMMON STOCK	0.000%	99.995%
3403	VP BANK AG REG COMMON STOCK	0.000%	99.995%
3404	TORSTAR CORP CL B COMMON STOCK	0.000%	99.995%
3405	SHAWBROOK GROUP PLC COMMON STOCK GBP.01	0.000%	99.996%
3406	DELTICOM AG COMMON STOCK	0.000%	99.996%
3407	VOCENTO SA COMMON STOCK EUR.2	0.000%	99.996%
3408	PALADIN ENERGY LTD COMMON STOCK	0.000%	99.996%
3409	PASON SYSTEMS INC COMMON STOCK	0.000%	99.996%
3410	BJORN BORG AB COMMON STOCK SEK.3125	0.000%	99.997%
3411	VICTORY CITY INTL HLDGS LTD COMMON STOCK HKD.01	0.000%	99.997%
3412	AURICO METALS INC COMMON STOCK	0.000%	99.997%
3413	H+R GMBH + CO KGAA COMMON STOCK	0.000%	99.997%
3414	SEQUANA REGR COMMON STOCK EUR1.0	0.000%	99.997%
3415	MODERN DENTAL GROUP LTD COMMON STOCK USD.01	0.000%	99.998%
3416	TIGER RESOURCES LTD COMMON STOCK	0.000%	99.998%
3417	AIRPORT CITY LTD RIGHT	0.000%	99.998%
3418	ST. IVES PLC COMMON STOCK GBP.1	0.000%	99.998%
3419	SILVER LAKE RESOURCES LTD COMMON STOCK	0.000%	99.998%
3420	XTREME DRILLING CORP COMMON STOCK	0.000%	99.998%
3421	CGG SPON ADR ADR	0.000%	99.998%
3422	TRINITY LTD COMMON STOCK HKD.1	0.000%	99.999%
3423	SWIBER HOLDINGS LTD COMMON STOCK	0.000%	99.999%
3424	RAFFLES EDUCATION CORP LTD COMMON STOCK	0.000%	99.999%
3425	SLATER + GORDON LTD COMMON STOCK	0.000%	99.999%
3426	MANDALAY RESOURCES CORP COMMON STOCK	0.000%	99.999%
3427	TEN NETWORK HOLDINGS LTD COMMON STOCK	0.000%	99.999%
3428	SAMSE SA COMMON STOCK EUR1.	0.000%	99.999%
3429	MITCHELLS + BUTLERS PLC COMMON STOCK GBP.0854167	0.000%	99.999%
3430	CEQUENCE ENERGY LTD COMMON STOCK	0.000%	99.999%
3431	TALGO SA RIGHT	0.000%	100.000%
3432	ANTALIS INTERNATIONAL SAS COMMON STOCK	0.000%	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3433	SILEX SYSTEMS LTD COMMON STOCK	0.000%	100.000%
3434	MIDLAND IC+I LTD COMMON STOCK HKD.1	0.000%	100.000%
3435	VALNEVA SE COMMON STOCK EUR.15	0.000%	100.000%
3436	ENERGY FUELS INC COMMON STOCK	0.000%	100.000%
3437	ADDNODE GROUP AB COMMON STOCK SEK12.0	0.000%	100.000%
3438	PETROPAVLOVSK PLC COMMON STOCK GBP.01	0.000%	100.000%
3439	JIMMY CHOO PLC COMMON STOCK GBP1.0	0.000%	100.000%
3440	PRIME MEDIA GROUP LTD COMMON STOCK	0.000%	100.000%
3441	ROYAL DUTCH SHELL PLC B SHS COMMON STOCK EUR.07	0.000%	100.000%
3442	ROYAL DUTCH SHELL PLC A SHS COMMON STOCK EUR.07	0.000%	100.000%
3443	KENMARE RESOURCES PLC COMMON STOCK EUR.001	0.000%	100.000%
3444	REPSOL SA COMMON STOCK EUR1.	0.000%	100.000%
3445	SACYR SA COMMON STOCK EUR1.0	0.000%	100.000%
3446	ITALGAS SPA COMMON STOCK	0.000%	100.000%
3447	ARRIUM LTD COMMON STOCK	0.000%	100.000%
3448	BANCO ESPIRITO SANTO REG COMMON STOCK	-	100.000%
3449	CAJA DE AHORROS DEL MEDITERR COMMON STOCK EUR2.	-	100.000%
3450	IP GROUP NEW ORD GBP0.02 (SUB SHS CLAIM	-	100.000%
3451	COLLINS FOODS LIMITED RHTS EXP 12JUL17	-	100.000%
3452	INTERCELL AG RIGHTS	-	100.000%
3453	AFREN PLC COMMON STOCK GBP.01	-	100.000%
3454	BANCA POPOLARE DELL ETRURIA COMMON STOCK	-	100.000%
3455	HANFENG EVERGREEN INC COMMON STOCK NPV	-	100.000%
3456	BANCO POPULAR ESPANOL COMMON STOCK EUR.5	-	100.000%