

International Core Equity Portfolio-Institutional Class

As of April 30, 2017 (Updated Monthly)

Source: State Street

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

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	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	NESTLE SA REG COMMON STOCK CHF.1	0.899%	0.899%
2	TOYOTA MOTOR CORP COMMON STOCK	0.643%	1.542%
3	HSBC HOLDINGS PLC SPONS ADR ADR USD.5	0.519%	2.061%
4	DAIMLER AG REGISTERED SHARES COMMON STOCK	0.438%	2.499%
5	TOTAL SA COMMON STOCK EUR2.5	0.433%	2.932%
6	BP PLC SPONS ADR ADR	0.428%	3.360%
7	BASF SE COMMON STOCK	0.364%	3.724%
8	NOVARTIS AG SPONSORED ADR ADR	0.348%	4.072%
9	BNP PARIBAS COMMON STOCK EUR2.	0.335%	4.407%
10	ROYAL DUTCH SHELL SPON ADR B ADR	0.326%	4.732%
11	ROYAL DUTCH SHELL SPON ADR A ADR	0.290%	5.022%
12	DEUTSCHE TELEKOM AG REG COMMON STOCK	0.289%	5.311%
13	BANCO SANTANDER SA COMMON STOCK EUR.5	0.272%	5.583%
14	WESTPAC BANKING CORP COMMON STOCK	0.266%	5.849%
15	BANK OF NOVA SCOTIA COMMON STOCK	0.254%	6.103%
16	AUST AND NZ BANKING GROUP COMMON STOCK	0.243%	6.346%
17	BHP BILLITON LIMITED COMMON STOCK	0.239%	6.585%
18	MICHELIN (CGDE) COMMON STOCK EUR2.	0.235%	6.820%
19	MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK	0.235%	7.054%
20	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0	0.233%	7.288%
21	FRESENIUS SE + CO KGAA COMMON STOCK	0.233%	7.521%
22	ROYAL BANK OF CANADA COMMON STOCK	0.231%	7.752%
23	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0	0.230%	7.982%
24	VOLKSWAGEN AG PREF PREFERENCE	0.229%	8.211%
25	NATIONAL AUSTRALIA BANK LTD COMMON STOCK	0.229%	8.439%
26	ORANGE COMMON STOCK EUR4.	0.223%	8.662%
27	IBERDROLA SA COMMON STOCK EUR.75	0.219%	8.882%
28	COMMONWEALTH BANK OF AUSTRAL COMMON STOCK	0.219%	9.101%
29	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01	0.214%	9.315%
30	ROCHE HOLDING AG GENUSSSCHEIN COMMON STOCK	0.214%	9.529%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
31	TOYOTA MOTOR CORP SPON ADR ADR	0.214%	9.742%
32	SYNGENTA AG REG COMMON STOCK CHF.1	0.208%	9.951%
33	ALLIANZ SE REG COMMON STOCK	0.206%	10.156%
34	AIA GROUP LTD COMMON STOCK	0.205%	10.362%
35	LLOYDS BANKING GROUP PLC COMMON STOCK	0.205%	10.567%
36	E.ON SE COMMON STOCK	0.202%	10.769%
37	MACQUARIE GROUP LTD COMMON STOCK	0.202%	10.971%
38	UPM KYMMENE OYJ COMMON STOCK	0.200%	11.171%
39	SOCIETE GENERALE SA COMMON STOCK EUR1.25	0.200%	11.371%
40	BAYER AG REG COMMON STOCK	0.195%	11.567%
41	AKZO NOBEL COMMON STOCK EUR2.	0.193%	11.759%
42	ASSICURAZIONI GENERALI COMMON STOCK EUR1.0	0.190%	11.949%
43	NOVARTIS AG REG COMMON STOCK CHF.5	0.186%	12.135%
44	RIO TINTO PLC SPON ADR ADR	0.182%	12.317%
45	HONDA MOTOR CO LTD COMMON STOCK	0.181%	12.498%
46	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK	0.179%	12.676%
47	GLENCORE PLC COMMON STOCK USD.01	0.178%	12.854%
48	VODAFONE GROUP PLC SP ADR ADR	0.177%	13.031%
49	BANK OF MONTREAL COMMON STOCK	0.176%	13.207%
50	HITACHI LTD COMMON STOCK	0.173%	13.380%
51	ABB LTD REG COMMON STOCK CHF.12	0.172%	13.552%
52	LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025	0.171%	13.723%
53	ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2	0.167%	13.891%
54	ENI SPA COMMON STOCK	0.167%	14.058%
55	RENAULT SA COMMON STOCK EUR3.81	0.164%	14.222%
56	ROYAL DUTCH SHELL PLC A SHS COMMON STOCK EUR.07	0.164%	14.386%
57	NISSAN MOTOR CO LTD COMMON STOCK	0.163%	14.549%
58	WOODSIDE PETROLEUM LTD COMMON STOCK	0.158%	14.707%
59	MIZUHO FINANCIAL GROUP INC COMMON STOCK	0.157%	14.864%
60	TORONTO DOMINION BANK COMMON STOCK	0.155%	15.018%
61	RWE AG COMMON STOCK	0.154%	15.172%
62	NTT DOCOMO INC COMMON STOCK	0.153%	15.325%
63	ASTRAZENECA PLC SPONS ADR ADR	0.150%	15.475%
64	PEUGEOT SA COMMON STOCK EUR1.	0.149%	15.624%
65	BELLWAY PLC COMMON STOCK GBP.125	0.148%	15.772%
66	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1	0.146%	15.918%
67	SANOFI COMMON STOCK EUR2.	0.145%	16.063%
68	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.25	0.145%	16.208%
69	CIE FINANCIERE RICHEMONT REG COMMON STOCK CHF1.0	0.143%	16.351%
70	BARCLAYS PLC SPONS ADR ADR	0.143%	16.494%
71	ATOS SE COMMON STOCK EUR1.0	0.142%	16.637%
72	ANGLO AMERICAN PLC COMMON STOCK USD.54945	0.141%	16.778%
73	AVIVA PLC COMMON STOCK GBP.25	0.140%	16.918%
74	ENGIE COMMON STOCK EUR1.0	0.140%	17.057%
75	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01	0.140%	17.197%
76	MITSUBISHI CHEMICAL HOLDINGS COMMON STOCK	0.138%	17.335%
77	AMP LTD COMMON STOCK	0.137%	17.472%
78	CARREFOUR SA COMMON STOCK EUR2.5	0.137%	17.609%
79	BOLIDEN AB COMMON STOCK SEK2.11	0.137%	17.746%
80	ARKEMA COMMON STOCK EUR10.	0.137%	17.883%

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81	AXA SA COMMON STOCK EUR2.29	0.136%	18.019%
82	DSV A/S COMMON STOCK DKK1.	0.136%	18.155%
83	ACTELION LTD NEW LINE COMMON STOCK	0.134%	18.289%
84	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0	0.133%	18.422%
85	TESCO PLC COMMON STOCK GBP.05	0.133%	18.555%
86	TOTAL SA SPON ADR ADR	0.133%	18.688%
87	SIKA AG BR COMMON STOCK CHF.6	0.133%	18.820%
88	SSE PLC COMMON STOCK GBP.5	0.133%	18.953%
89	PRUDENTIAL PLC ADR ADR	0.132%	19.084%
90	DEUTSCHE BANK AG REGISTERED COMMON STOCK	0.130%	19.215%
91	UNICREDIT SPA COMMON STOCK	0.129%	19.344%
92	TATE + LYLE PLC COMMON STOCK GBP.25	0.129%	19.473%
93	UBS GROUP AG REG COMMON STOCK CHF.1	0.129%	19.602%
94	MTU AERO ENGINES AG COMMON STOCK	0.129%	19.731%
95	ANHEUSER BUSCH INBEV SA/NV COMMON STOCK	0.129%	19.859%
96	ORIX CORP COMMON STOCK	0.127%	19.987%
97	INCHCAPE PLC COMMON STOCK GBP.1	0.127%	20.113%
98	NORDEA BANK AB COMMON STOCK SEK1.0	0.127%	20.240%
99	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK1.	0.126%	20.366%
100	GLAXOSMITHKLINE PLC SPON ADR ADR	0.126%	20.492%
101	TELEPERFORMANCE COMMON STOCK EUR2.5	0.126%	20.618%
102	PERSIMMON PLC COMMON STOCK GBP.1	0.125%	20.743%
103	INTESA SANPAOLO COMMON STOCK EUR.52	0.124%	20.868%
104	SOLVAY SA COMMON STOCK EUR15.0	0.124%	20.992%
105	SAINSBURY (J) PLC COMMON STOCK GBP.285714	0.124%	21.116%
106	NATIONAL BANK OF CANADA COMMON STOCK	0.124%	21.240%
107	AGEAS COMMON STOCK	0.124%	21.363%
108	BP PLC COMMON STOCK USD.25	0.123%	21.487%
109	BLUESCOPE STEEL LTD COMMON STOCK	0.123%	21.609%
110	SIEMENS AG REG COMMON STOCK NPV	0.122%	21.731%
111	STANDARD CHARTERED PLC COMMON STOCK USD.5	0.122%	21.854%
112	SUNCOR ENERGY INC COMMON STOCK	0.122%	21.975%
113	LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3	0.121%	22.097%
114	LANXESS AG COMMON STOCK	0.121%	22.218%
115	ASAHI KASEI CORP COMMON STOCK	0.121%	22.339%
116	ADECCO GROUP AG REG COMMON STOCK CHF1.0	0.121%	22.459%
117	AEON CO LTD COMMON STOCK	0.121%	22.580%
118	SWISS LIFE HOLDING AG REG COMMON STOCK CHF5.1	0.120%	22.699%
119	STORA ENSO OYJ R SHS COMMON STOCK	0.119%	22.818%
120	VALEO SA COMMON STOCK EUR1.0	0.119%	22.937%
121	WOLTERS KLUWER COMMON STOCK EUR.12	0.119%	23.056%
122	CSL LTD COMMON STOCK	0.117%	23.174%
123	DIRECT LINE INSURANCE GROUP COMMON STOCK GBP.1090909	0.117%	23.291%
124	DEUTSCHE POST AG REG COMMON STOCK	0.117%	23.408%
125	MITSUBISHI CORP COMMON STOCK	0.116%	23.523%
126	SWISS RE AG COMMON STOCK CHF.1	0.114%	23.637%
127	ING GROEP N.V. SPONSORED ADR ADR	0.114%	23.751%
128	SUNCOR ENERGY INC COMMON STOCK	0.114%	23.865%
129	TAYLOR WIMPEY PLC COMMON STOCK GBP.01	0.113%	23.978%
130	NOVO NORDISK A/S B COMMON STOCK DKK.2	0.113%	24.091%

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131	KDDI CORP COMMON STOCK	0.112%	24.203%
132	BAE SYSTEMS PLC COMMON STOCK GBP.025	0.112%	24.316%
133	BALOISE HOLDING AG REG COMMON STOCK CHF.1	0.112%	24.427%
134	CLARIANT AG REG COMMON STOCK CHF3.7	0.112%	24.539%
135	SANOFI ADR ADR	0.112%	24.651%
136	NOVO NORDISK A/S SPONS ADR ADR	0.111%	24.762%
137	BANCO DE SABADELL SA COMMON STOCK EUR.125	0.111%	24.873%
138	SAMPO OYJ A SHS COMMON STOCK	0.111%	24.984%
139	REXEL SA COMMON STOCK EUR5.	0.109%	25.094%
140	KONINKLIJKE DSM NV COMMON STOCK EUR1.5	0.109%	25.203%
141	VINCI SA COMMON STOCK EUR2.5	0.109%	25.312%
142	KBC GROEP NV COMMON STOCK	0.109%	25.420%
143	MELROSE INDUSTRIES PLC COMMON STOCK GBP.06857143	0.108%	25.529%
144	SMITHS GROUP PLC COMMON STOCK GBP.375	0.108%	25.636%
145	BHP BILLITON LTD SPON ADR ADR	0.107%	25.744%
146	BHP BILLITON PLC ADR ADR	0.107%	25.851%
147	VOLVO AB B SHS COMMON STOCK SEK1.2	0.107%	25.957%
148	CRH PLC SPONSORED ADR ADR	0.106%	26.064%
149	AIR LIQUIDE SA COMMON STOCK EUR5.5	0.106%	26.169%
150	BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49	0.106%	26.275%
151	JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245	0.105%	26.379%
152	FUJITSU LTD COMMON STOCK	0.105%	26.484%
153	PANASONIC CORP COMMON STOCK	0.105%	26.588%
154	SOFTBANK GROUP CORP COMMON STOCK	0.104%	26.692%
155	SUMITOMO CHEMICAL CO LTD COMMON STOCK	0.104%	26.796%
156	BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1	0.103%	26.899%
157	STMICROELECTRONICS NV COMMON STOCK EUR1.04	0.103%	27.003%
158	REPSOL SA COMMON STOCK EUR1.	0.103%	27.105%
159	SVENSKA CELLULOZA AB SCA B COMMON STOCK SEK3.33	0.103%	27.208%
160	ASHTAD GROUP PLC COMMON STOCK GBP.1	0.102%	27.310%
161	LONZA GROUP AG REG COMMON STOCK	0.102%	27.413%
162	WM MORRISON SUPERMARKETS COMMON STOCK GBP.1	0.102%	27.515%
163	GKN PLC COMMON STOCK GBP.1	0.102%	27.617%
164	MAZDA MOTOR CORP COMMON STOCK	0.101%	27.719%
165	SONY CORP COMMON STOCK	0.101%	27.820%
166	BRIDGESTONE CORP COMMON STOCK	0.101%	27.921%
167	RPC GROUP PLC COMMON STOCK GBP.05	0.101%	28.022%
168	BERKELEY GROUP HOLDINGS/THE COMMON STOCK	0.101%	28.123%
169	ROYAL BANK OF CANADA COMMON STOCK	0.101%	28.224%
170	MUENCHENER RUECKVER AG REG COMMON STOCK	0.100%	28.324%
171	HAYS PLC COMMON STOCK GBP.01	0.100%	28.424%
172	IMI PLC COMMON STOCK GBP.2857	0.100%	28.523%
173	KINGSPAN GROUP PLC COMMON STOCK EUR.13	0.099%	28.623%
174	MANULIFE FINANCIAL CORP COMMON STOCK	0.098%	28.721%
175	VIVENDI COMMON STOCK EUR5.5	0.098%	28.819%
176	BANK OF MONTREAL COMMON STOCK	0.098%	28.916%
177	ING GROEP NV COMMON STOCK EUR.01	0.097%	29.013%
178	TELEFONICA SA COMMON STOCK EUR1.	0.097%	29.110%
179	METRO AG COMMON STOCK	0.096%	29.206%
180	JULIUS BAER GROUP LTD COMMON STOCK CHF.02	0.095%	29.300%

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181	INFORMA PLC COMMON STOCK GBP.001	0.095%	29.395%
182	LINDE AG COMMON STOCK	0.095%	29.490%
183	FORTESCUE METALS GROUP LTD COMMON STOCK	0.095%	29.585%
184	BRITISH AMERICAN TOB SP ADR ADR	0.095%	29.679%
185	KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2	0.094%	29.774%
186	3I GROUP PLC COMMON STOCK GBP.738636	0.094%	29.868%
187	FRESENIUS MEDICAL CARE AG + COMMON STOCK	0.093%	29.961%
188	METSO OYJ COMMON STOCK	0.092%	30.053%
189	DUFREY AG REG COMMON STOCK CHF5.0	0.092%	30.145%
190	AISIN SEIKI CO LTD COMMON STOCK	0.092%	30.238%
191	NOKIAN RENKAAT OYJ COMMON STOCK	0.092%	30.330%
192	DEUTSCHE LUFTHANSA REG COMMON STOCK	0.092%	30.422%
193	HALMA PLC COMMON STOCK GBP.1	0.092%	30.514%
194	WARTSILA OYJ ABP COMMON STOCK	0.092%	30.605%
195	COMMERZBANK AG COMMON STOCK	0.091%	30.697%
196	RANDSTAD HOLDING NV COMMON STOCK EUR.1	0.091%	30.788%
197	BOUYGUES SA COMMON STOCK EUR1.	0.091%	30.879%
198	JUPITER FUND MANAGEMENT COMMON STOCK GBP.02	0.091%	30.970%
199	HEIDELBERGCEMENT AG COMMON STOCK	0.091%	31.060%
200	AALBERTS INDUSTRIES NV COMMON STOCK EUR.25	0.090%	31.151%
201	ERSTE GROUP BANK AG COMMON STOCK	0.090%	31.241%
202	HISCOX LTD COMMON STOCK GBP.065	0.090%	31.332%
203	IMPERIAL BRANDS PLC COMMON STOCK GBP.1	0.090%	31.421%
204	PANDORA A/S COMMON STOCK DKK1.	0.089%	31.510%
205	DIAGEO PLC SPONSORED ADR ADR	0.089%	31.599%
206	EFFAGE COMMON STOCK EUR4.	0.088%	31.687%
207	TELECOM ITALIA SPA COMMON STOCK	0.088%	31.775%
208	KONINKLIJKE KPN NV COMMON STOCK EUR.04	0.088%	31.864%
209	DEUTSCHE BANK AG REGISTERED COMMON STOCK	0.088%	31.952%
210	K S AG REG COMMON STOCK	0.088%	32.039%
211	CAIXABANK S.A COMMON STOCK EUR1.	0.088%	32.127%
212	NEWCREST MINING LTD COMMON STOCK	0.088%	32.215%
213	GAMESA CORP TECNOLOGICA SA COMMON STOCK EUR.17	0.087%	32.302%
214	VODAFONE GROUP PLC COMMON STOCK USD.2095	0.087%	32.389%
215	TEVA PHARMACEUTICAL SP ADR ADR	0.087%	32.476%
216	DS SMITH PLC COMMON STOCK GBP.1	0.087%	32.563%
217	MICRO FOCUS INTERNATIONAL COMMON STOCK GBP.1	0.086%	32.649%
218	RESONA HOLDINGS INC COMMON STOCK	0.086%	32.735%
219	MONDI PLC COMMON STOCK EUR.2	0.086%	32.822%
220	BOC HONG KONG HOLDINGS LTD COMMON STOCK	0.086%	32.908%
221	BHP BILLITON PLC COMMON STOCK USD.5	0.085%	32.993%
222	TREASURY WINE ESTATES LTD COMMON STOCK	0.085%	33.078%
223	LAGARDERE SCA COMMON STOCK EUR6.1	0.085%	33.163%
224	OMV AG COMMON STOCK	0.085%	33.248%
225	SPECTRIS PLC COMMON STOCK GBP.05	0.084%	33.332%
226	SYNGENTA AG ADR ADR	0.084%	33.416%
227	UMICORE COMMON STOCK	0.084%	33.500%
228	BANK LEUMI LE ISRAEL COMMON STOCK ILS.1	0.084%	33.584%
229	INTERTEK GROUP PLC COMMON STOCK GBP.01	0.083%	33.668%
230	RSA INSURANCE GROUP PLC COMMON STOCK GBP1.0	0.083%	33.751%

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231	FAURECIA COMMON STOCK EUR7.	0.083%	33.834%
232	JXTG HOLDINGS INC COMMON STOCK	0.083%	33.917%
233	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775	0.083%	34.001%
234	AEGON NV COMMON STOCK EUR.12	0.083%	34.084%
235	MITSUBISHI HEAVY INDUSTRIES COMMON STOCK	0.083%	34.166%
236	DANSKE BANK A/S COMMON STOCK DKK10.	0.082%	34.248%
237	CAPGEMINI COMMON STOCK EUR8.0	0.082%	34.330%
238	CREDIT SUISSE GROUP AG REG COMMON STOCK CHF.04	0.082%	34.412%
239	BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01	0.081%	34.493%
240	KINGFISHER PLC COMMON STOCK GBP.157143	0.081%	34.575%
241	SIEMENS AG SPONS ADR ADR	0.081%	34.656%
242	SUN HUNG KAI PROPERTIES COMMON STOCK	0.081%	34.737%
243	FLUGHAFEN ZUERICH AG REG COMMON STOCK CHF10.0	0.081%	34.819%
244	STADA ARZNEIMITTEL AG COMMON STOCK	0.081%	34.900%
245	SMURFIT KAPPA GROUP PLC COMMON STOCK EUR.001	0.081%	34.981%
246	DAI ICHI LIFE HOLDINGS INC COMMON STOCK	0.081%	35.062%
247	MITSUBISHI ELECTRIC CORP COMMON STOCK	0.081%	35.143%
248	TOSOH CORP COMMON STOCK	0.081%	35.223%
249	CARLSBERG AS B COMMON STOCK DKK20.	0.081%	35.304%
250	FIRST QUANTUM MINERALS LTD COMMON STOCK	0.080%	35.384%
251	KINROSS GOLD CORP COMMON STOCK	0.080%	35.464%
252	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK	0.080%	35.544%
253	NIPPON STEEL + SUMITOMO META COMMON STOCK	0.080%	35.624%
254	OSRAM LICHT AG COMMON STOCK	0.080%	35.704%
255	BORAL LTD COMMON STOCK	0.080%	35.783%
256	ADIDAS AG COMMON STOCK	0.080%	35.863%
257	SVENSKA HANDELSBANKEN A SHS COMMON STOCK	0.080%	35.943%
258	DBS GROUP HOLDINGS LTD COMMON STOCK	0.079%	36.022%
259	BEAZLEY PLC COMMON STOCK GBP.05	0.079%	36.101%
260	BRITISH AMERICAN TOBACCO PLC COMMON STOCK GBP.25	0.079%	36.180%
261	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25	0.079%	36.259%
262	FISCHER (GEORG) REG COMMON STOCK CHF1.0	0.079%	36.338%
263	SCOR SE COMMON STOCK EUR7.876972	0.079%	36.417%
264	G4S PLC COMMON STOCK GBP.25	0.079%	36.496%
265	NEW WORLD DEVELOPMENT COMMON STOCK	0.078%	36.574%
266	NESTE OYJ COMMON STOCK	0.078%	36.652%
267	CNH INDUSTRIAL NV COMMON STOCK EUR.01	0.078%	36.731%
268	POTASH CORP OF SASKATCHEWAN COMMON STOCK NPV	0.078%	36.809%
269	UBI BANCA SPA COMMON STOCK EUR2.5	0.078%	36.886%
270	RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.1	0.078%	36.964%
271	ENEL SPA COMMON STOCK EUR1.	0.077%	37.042%
272	BANK HAPALIM BM COMMON STOCK ILS1.	0.077%	37.119%
273	WOLSELEY PLC COMMON STOCK GBP.1080303	0.077%	37.196%
274	CANADIAN NATURAL RESOURCES COMMON STOCK	0.077%	37.273%
275	CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25	0.076%	37.349%
276	UNILEVER NV CVA DUTCH CERT EUR.16	0.076%	37.425%
277	COMPASS GROUP PLC COMMON STOCK GBP.10625	0.076%	37.502%
278	ALLIANZ SE SPON ADR ADR	0.076%	37.578%
279	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK	0.076%	37.654%
280	TECK RESOURCES LTD CLS B COMMON STOCK	0.075%	37.729%

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281	LAFARGEHOLCIM LTD REG COMMON STOCK CHF2.0	0.075%	37.804%
282	BANCO SANTANDER SA SPON ADR ADR	0.075%	37.879%
283	UNILEVER PLC SPONSORED ADR ADR	0.075%	37.954%
284	OLD MUTUAL PLC COMMON STOCK GBP.1142857	0.075%	38.029%
285	GAS NATURAL SDG SA COMMON STOCK EUR1.	0.074%	38.103%
286	ORICA LTD COMMON STOCK	0.074%	38.177%
287	ST JAMES S PLACE PLC COMMON STOCK GBP.15	0.074%	38.250%
288	JYSKE BANK REG COMMON STOCK DKK10.	0.073%	38.324%
289	AMADEUS IT GROUP SA COMMON STOCK EUR.01	0.073%	38.397%
290	INMARSAT PLC COMMON STOCK EUR.0005	0.073%	38.471%
291	BABCOCK INTL GROUP PLC COMMON STOCK GBP.6	0.073%	38.544%
292	UNITED OVERSEAS BANK LTD COMMON STOCK	0.073%	38.617%
293	TULLOW OIL PLC COMMON STOCK GBP.1	0.073%	38.690%
294	RHEINMETALL AG COMMON STOCK	0.073%	38.763%
295	GALENICA AG REG COMMON STOCK CHF.1	0.073%	38.836%
296	MINEBEA MITSUMI INC COMMON STOCK	0.073%	38.908%
297	LONDON STOCK EXCHANGE GROUP COMMON STOCK GBP.06918605	0.072%	38.981%
298	DCC PLC COMMON STOCK EUR.25	0.072%	39.053%
299	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK	0.072%	39.126%
300	PROVIDENT FINANCIAL PLC COMMON STOCK GBP.2072727	0.072%	39.198%
301	NEC CORP COMMON STOCK	0.072%	39.270%
302	HELVETIA HOLDING AG REG COMMON STOCK CHF.1	0.072%	39.341%
303	CONTINENTAL AG COMMON STOCK	0.071%	39.413%
304	EXPERIAN PLC COMMON STOCK USD.1	0.071%	39.484%
305	NOKIA OYJ COMMON STOCK	0.071%	39.555%
306	TORONTO DOMINION BANK COMMON STOCK	0.071%	39.627%
307	METRO INC COMMON STOCK	0.071%	39.698%
308	BANK OF NOVA SCOTIA COMMON STOCK	0.070%	39.768%
309	ESSILOR INTERNATIONAL COMMON STOCK EUR.18	0.070%	39.838%
310	TOYOTA TSUSHO CORP COMMON STOCK	0.070%	39.909%
311	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0	0.070%	39.979%
312	TELIA CO AB COMMON STOCK SEK3.2	0.070%	40.049%
313	DIALOG SEMICONDUCTOR PLC COMMON STOCK GBP.001	0.070%	40.119%
314	PLAYTECH PLC COMMON STOCK	0.070%	40.189%
315	WILLIAM HILL PLC COMMON STOCK GBP.1	0.070%	40.258%
316	KION GROUP AG COMMON STOCK	0.069%	40.328%
317	NN GROUP NV COMMON STOCK	0.069%	40.397%
318	WH GROUP LTD COMMON STOCK USD.0001	0.069%	40.466%
319	GOLDCORP INC COMMON STOCK	0.069%	40.535%
320	CENTAMIN PLC COMMON STOCK	0.069%	40.604%
321	SAGE GROUP PLC/THE COMMON STOCK GBP.01051948	0.068%	40.672%
322	SPIRAX SARCO ENGINEERING PLC COMMON STOCK GBP.269231	0.068%	40.741%
323	INDUSTRIAL ALLIANCE INSURANC COMMON STOCK	0.068%	40.809%
324	CHR HANSEN HOLDING A/S COMMON STOCK DKK10.	0.068%	40.877%
325	UCB SA COMMON STOCK	0.068%	40.946%
326	HEINEKEN NV COMMON STOCK EUR1.6	0.068%	41.014%
327	UBM PLC COMMON STOCK GBP.1125	0.068%	41.082%
328	WPP PLC SPONSORED ADR ADR	0.068%	41.149%
329	AMS AG COMMON STOCK	0.068%	41.217%
330	IWG PLC COMMON STOCK	0.067%	41.284%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
331	ASSA ABLOY AB B COMMON STOCK SEK1.0	0.067%	41.352%
332	ASM INTERNATIONAL NV COMMON STOCK EUR.04	0.067%	41.419%
333	PROSIEBENSAT.1 MEDIA SE COMMON STOCK	0.067%	41.486%
334	VOESTALPINE AG COMMON STOCK	0.067%	41.553%
335	ISUZU MOTORS LTD COMMON STOCK	0.067%	41.620%
336	ACCOR SA COMMON STOCK EUR3.	0.067%	41.687%
337	BBA AVIATION PLC COMMON STOCK GBP.2976	0.067%	41.754%
338	STATOIL ASA COMMON STOCK NOK2.5	0.067%	41.820%
339	L OREAL COMMON STOCK EUR.2	0.067%	41.887%
340	ASAHI GLASS CO LTD COMMON STOCK	0.067%	41.954%
341	TECHTRONIC INDUSTRIES CO LTD COMMON STOCK	0.066%	42.020%
342	T+D HOLDINGS INC COMMON STOCK	0.066%	42.086%
343	SUNCORP GROUP LTD COMMON STOCK	0.066%	42.152%
344	QINETIQ GROUP PLC COMMON STOCK GBP.01	0.066%	42.218%
345	MEDIASET SPA COMMON STOCK EUR.52	0.066%	42.284%
346	MEDIOBANCA SPA COMMON STOCK EUR.5	0.066%	42.349%
347	CREDIT AGRICOLE SA COMMON STOCK EUR3.	0.066%	42.415%
348	BROTHER INDUSTRIES LTD COMMON STOCK	0.066%	42.481%
349	ROTORK PLC COMMON STOCK GBP.005	0.066%	42.546%
350	BANCO BPM SPA COMMON STOCK	0.066%	42.612%
351	CANADIAN TIRE CORP CLASS A COMMON STOCK	0.065%	42.677%
352	SUBARU CORP COMMON STOCK	0.065%	42.742%
353	DAIWA SECURITIES GROUP INC COMMON STOCK	0.065%	42.807%
354	CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53	0.065%	42.872%
355	TDC A/S COMMON STOCK DKK1.	0.065%	42.937%
356	DANONE COMMON STOCK EUR.25	0.065%	43.002%
357	ANTOFAGASTA PLC COMMON STOCK GBP.05	0.065%	43.066%
358	TRAVIS PERKINS PLC COMMON STOCK GBP.1	0.064%	43.130%
359	KONINKLIJKE PHILIPS NVR NY NY REG SHRS	0.064%	43.194%
360	NOVOZYMES A/S B SHARES COMMON STOCK DKK2.0	0.064%	43.258%
361	mitsui chemicals inc common stock	0.064%	43.321%
362	APERAM COMMON STOCK	0.063%	43.385%
363	OBAYASHI CORP COMMON STOCK	0.063%	43.448%
364	ACKERMANS + VAN HAAREN COMMON STOCK	0.063%	43.511%
365	KIRIN HOLDINGS CO LTD COMMON STOCK	0.063%	43.574%
366	HUHTAMAKI OYJ COMMON STOCK	0.063%	43.638%
367	AAREAL BANK AG COMMON STOCK	0.063%	43.701%
368	WOOLWORTHS LTD COMMON STOCK	0.063%	43.763%
369	MAGNA INTERNATIONAL INC COMMON STOCK	0.063%	43.826%
370	HUGO BOSS AG ORD COMMON STOCK	0.063%	43.889%
371	QBE INSURANCE GROUP LTD COMMON STOCK	0.063%	43.951%
372	GALP ENERGIA SGPS SA COMMON STOCK EUR1.	0.063%	44.014%
373	WEIR GROUP PLC/THE COMMON STOCK GBP.125	0.062%	44.076%
374	ENBRIDGE INC COMMON STOCK	0.062%	44.139%
375	SNC LAVALIN GROUP INC COMMON STOCK	0.062%	44.201%
376	RICOH CO LTD COMMON STOCK	0.062%	44.263%
377	SBM OFFSHORE NV COMMON STOCK EUR.25	0.062%	44.325%
378	BPER BANCA COMMON STOCK EUR3.0	0.062%	44.386%
379	TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK	0.062%	44.448%
380	BOOKER GROUP PLC COMMON STOCK GBP.01	0.061%	44.509%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
381	IHI CORP COMMON STOCK	0.061%	44.571%
382	SONOVA HOLDING AG REG COMMON STOCK CHF.05	0.061%	44.632%
383	HEXAGON AB B SHS COMMON STOCK EUR.22	0.061%	44.694%
384	QIAGEN N.V. COMMON STOCK EUR.01	0.061%	44.755%
385	MAGNA INTERNATIONAL INC COMMON STOCK	0.061%	44.816%
386	HOCHTIEF AG COMMON STOCK	0.061%	44.877%
387	PORSCHE AUTOMOBIL HLDG PRF PREFERENCE	0.061%	44.938%
388	MEGGITT PLC COMMON STOCK GBP.05	0.061%	44.999%
389	SEVEN + I HOLDINGS CO LTD COMMON STOCK	0.061%	45.060%
390	OVERSEA CHINESE BANKING CORP COMMON STOCK	0.061%	45.121%
391	WEST FRASER TIMBER CO LTD COMMON STOCK	0.061%	45.181%
392	EDENRED COMMON STOCK EUR2.	0.060%	45.241%
393	MARUBENI CORP COMMON STOCK	0.060%	45.302%
394	DEUTSCHE WOHNEN AG BR COMMON STOCK	0.060%	45.362%
395	SES RECEIPT	0.060%	45.422%
396	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0	0.060%	45.483%
397	MAPFRE SA COMMON STOCK EUR.1	0.060%	45.543%
398	SHIRE PLC COMMON STOCK GBP.05	0.060%	45.603%
399	BOSKALIS WESTMINSTER COMMON STOCK EUR.01	0.060%	45.663%
400	TORAY INDUSTRIES INC COMMON STOCK	0.060%	45.723%
401	ISS A/S COMMON STOCK DKK1.0	0.060%	45.782%
402	ULTRA ELECTRONICS HLDGS PLC COMMON STOCK GBP.05	0.059%	45.842%
403	BENDIGO AND ADELAIDE BANK COMMON STOCK	0.059%	45.901%
404	MITSUBISHI MATERIALS CORP COMMON STOCK	0.059%	45.960%
405	UNILEVER N V NY SHARES NY REG SHRS	0.059%	46.020%
406	SHOWA DENKO K K COMMON STOCK	0.059%	46.079%
407	CANON INC COMMON STOCK	0.059%	46.138%
408	RAIFFEISEN BANK INTERNATIONA COMMON STOCK	0.059%	46.197%
409	KURARAY CO LTD COMMON STOCK	0.059%	46.256%
410	BANKINTER SA COMMON STOCK EUR.3	0.059%	46.315%
411	SWEDBANK AB A SHARES COMMON STOCK SEK22.0	0.059%	46.374%
412	UNIPER SE COMMON STOCK	0.059%	46.433%
413	SAP SE COMMON STOCK	0.059%	46.492%
414	GEBERIT AG REG COMMON STOCK CHF.1	0.059%	46.551%
415	TRELLEBORG AB B SHS COMMON STOCK SEK25.	0.058%	46.609%
416	BODYCOTE PLC COMMON STOCK GBP.17273	0.058%	46.668%
417	LEONARDO SPA COMMON STOCK EUR4.4	0.058%	46.726%
418	WHARF HOLDINGS LTD COMMON STOCK	0.058%	46.785%
419	OUTOKUMPU OYJ COMMON STOCK	0.058%	46.843%
420	SOMPO HOLDINGS INC COMMON STOCK	0.058%	46.901%
421	STANDARD LIFE PLC COMMON STOCK GBP.122222	0.058%	46.959%
422	JM AB COMMON STOCK SEK1.0	0.058%	47.017%
423	CENTRICA PLC COMMON STOCK GBP.061728	0.058%	47.075%
424	OC OERLIKON CORP AG REG COMMON STOCK CHF1.0	0.058%	47.133%
425	FERRARI NV COMMON STOCK EUR.01	0.058%	47.191%
426	mitsui + co ltd common stock	0.058%	47.249%
427	TOKIO MARINE HOLDINGS INC COMMON STOCK	0.058%	47.307%
428	INCITEC PIVOT LTD COMMON STOCK	0.058%	47.364%
429	INVESTEC PLC COMMON STOCK GBP.0002	0.058%	47.422%
430	AIRBUS SE COMMON STOCK EUR1.0	0.057%	47.479%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
431	SONY CORP SPONSORED ADR ADR	0.057%	47.537%
432	TAIHEIYO CEMENT CORP COMMON STOCK	0.057%	47.594%
433	ALUMINA LTD COMMON STOCK	0.057%	47.652%
434	FREENET AG COMMON STOCK	0.057%	47.709%
435	ROYAL MAIL PLC COMMON STOCK GBP.01	0.057%	47.766%
436	BANK OF IRELAND COMMON STOCK EUR.05	0.057%	47.823%
437	VICTREX PLC COMMON STOCK GBP.01	0.057%	47.880%
438	SUZUKI MOTOR CORP COMMON STOCK	0.057%	47.937%
439	LOOMIS AB B COMMON STOCK SEK5.0	0.057%	47.994%
440	HONDA MOTOR CO LTD SPONS ADR ADR	0.057%	48.051%
441	PETROFAC LTD COMMON STOCK USD.02	0.057%	48.107%
442	NSK LTD COMMON STOCK	0.057%	48.164%
443	FLSMIDTH + CO A/S COMMON STOCK DKK20.	0.056%	48.221%
444	SEKISUI CHEMICAL CO LTD COMMON STOCK	0.056%	48.277%
445	RANDGOLD RESOURCES LTD COMMON STOCK USD.05	0.056%	48.333%
446	ELECTROCOMPONENTS PLC COMMON STOCK GBP.1	0.056%	48.389%
447	DIC CORP COMMON STOCK	0.056%	48.445%
448	YAMAHA MOTOR CO LTD COMMON STOCK	0.056%	48.501%
449	RIGHTMOVE PLC COMMON STOCK GBP.01	0.056%	48.557%
450	COCA COLA HBC AG DI COMMON STOCK CHF6.7	0.056%	48.613%
451	ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5	0.055%	48.668%
452	SAMSONITE INTERNATIONAL SA COMMON STOCK USD.01	0.055%	48.724%
453	SKF AB B SHARES COMMON STOCK SEK2.5	0.055%	48.779%
454	ACCIONA SA COMMON STOCK EUR1.	0.055%	48.835%
455	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25	0.055%	48.890%
456	CRODA INTERNATIONAL PLC COMMON STOCK GBP.1035714	0.055%	48.945%
457	PRYSMIAN SPA COMMON STOCK EUR.1	0.055%	49.000%
458	MITSUBISHI UFJ FINL SPON ADR ADR	0.055%	49.055%
459	PROXIMUS COMMON STOCK	0.055%	49.110%
460	HUSQVARNA AB B SHS COMMON STOCK SEK2.0	0.055%	49.164%
461	LUNDIN MINING CORP COMMON STOCK	0.054%	49.219%
462	SEB SA COMMON STOCK EUR1.	0.054%	49.273%
463	ITOCHU CORP COMMON STOCK	0.054%	49.327%
464	WOOD GROUP (JOHN) PLC COMMON STOCK GBP.042857	0.054%	49.381%
465	GN STORE NORD A/S COMMON STOCK DKK4.	0.054%	49.435%
466	LEG IMMOBILIEN AG COMMON STOCK	0.054%	49.489%
467	INFINEON TECHNOLOGIES AG COMMON STOCK	0.054%	49.543%
468	RENTOKIL INITIAL PLC COMMON STOCK GBP.01	0.054%	49.597%
469	SUBSEA 7 SA COMMON STOCK USD2.	0.054%	49.651%
470	COLRUYT SA COMMON STOCK	0.054%	49.705%
471	TDK CORP COMMON STOCK	0.054%	49.758%
472	WESFARMERS LTD COMMON STOCK	0.054%	49.812%
473	GREENE KING PLC COMMON STOCK GBP.125	0.054%	49.866%
474	SANDVIK AB COMMON STOCK SEK1.2	0.054%	49.919%
475	BANK OF QUEENSLAND LTD COMMON STOCK	0.054%	49.973%
476	LEGRAND SA COMMON STOCK EUR4.	0.053%	50.026%
477	PARTNERS GROUP HOLDING AG COMMON STOCK CHF.01	0.053%	50.080%
478	TOKYO ELECTRON LTD COMMON STOCK	0.053%	50.133%
479	SYDBANK A/S COMMON STOCK DKK10.	0.053%	50.186%
480	ERICSSON LM B SHS COMMON STOCK SEK5.0	0.053%	50.239%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
481	SUNRISE COMMUNICATIONS GROUP COMMON STOCK	0.053%	50.292%
482	LINAMAR CORP COMMON STOCK	0.053%	50.345%
483	ABERDEEN ASSET MGMT PLC COMMON STOCK GBP.1	0.053%	50.398%
484	ABN AMRO GROUP NV CVA DUTCH CERT EUR1.0	0.053%	50.450%
485	PAYSAFE GROUP PLC COMMON STOCK GBP.0001	0.053%	50.503%
486	ORIGIN ENERGY LTD COMMON STOCK	0.053%	50.556%
487	UBE INDUSTRIES LTD COMMON STOCK	0.053%	50.608%
488	NATIONAL GRID PLC SP ADR ADR	0.052%	50.661%
489	AGRIUM INC COMMON STOCK NPV	0.052%	50.713%
490	ARC RESOURCES LTD COMMON STOCK	0.052%	50.766%
491	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2	0.052%	50.818%
492	NOMURA HOLDINGS INC COMMON STOCK	0.052%	50.870%
493	REDROW PLC COMMON STOCK GBP.1	0.052%	50.923%
494	GERRESHEIMER AG COMMON STOCK	0.052%	50.975%
495	SINGAPORE AIRLINES LTD COMMON STOCK	0.052%	51.027%
496	AXA SPONS ADR ADR	0.052%	51.079%
497	FURUKAWA ELECTRIC CO LTD COMMON STOCK	0.052%	51.131%
498	STAR ENTERTAINMENT GRP LTD/T COMMON STOCK	0.052%	51.183%
499	STATOIL ASA SPON ADR ADR	0.052%	51.235%
500	SKANSKA AB B SHS COMMON STOCK	0.052%	51.287%
501	HANKYU HANSHIN HOLDINGS INC COMMON STOCK	0.052%	51.339%
502	SUN LIFE FINANCIAL INC COMMON STOCK	0.052%	51.390%
503	SEIKO EPSON CORP COMMON STOCK	0.052%	51.442%
504	GIVAUDAN REG COMMON STOCK CHF10.0	0.052%	51.494%
505	DOWNER EDI LTD COMMON STOCK	0.052%	51.545%
506	SUMITOMO CORP COMMON STOCK	0.052%	51.597%
507	SHIN ETSU CHEMICAL CO LTD COMMON STOCK	0.051%	51.648%
508	ABB LTD SPON ADR ADR	0.051%	51.699%
509	MEIJI HOLDINGS CO LTD COMMON STOCK	0.051%	51.750%
510	COCA COLA BOTTLERS JAPAN INC COMMON STOCK	0.051%	51.801%
511	YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25	0.051%	51.853%
512	B+M EUROPEAN VALUE RETAIL SA COMMON STOCK GBP.1	0.051%	51.904%
513	TRANSCANADA CORP COMMON STOCK	0.051%	51.954%
514	CAN IMPERIAL BK OF COMMERCE COMMON STOCK	0.051%	52.005%
515	BLACKBERRY LTD COMMON STOCK	0.051%	52.056%
516	ALTAGAS LTD COMMON STOCK	0.051%	52.107%
517	PAGEGROUP PLC COMMON STOCK GBP.01	0.051%	52.157%
518	LI + FUNG LTD COMMON STOCK HKD.0125	0.051%	52.208%
519	INTL CONSOLIDATED AIRLINE DI COMMON STOCK EUR.5	0.051%	52.259%
520	ARCELORMITTAL NY REGISTERED NY REG SHRS	0.051%	52.309%
521	FINNING INTERNATIONAL INC COMMON STOCK	0.050%	52.359%
522	VALLLOUREC SA COMMON STOCK EUR2.0	0.050%	52.410%
523	ALSTOM COMMON STOCK EUR7.0	0.050%	52.460%
524	ALIMENTATION COUCHE TARD B COMMON STOCK	0.050%	52.510%
525	WHEELLOCK + CO LTD COMMON STOCK	0.050%	52.560%
526	KESKO OYJ B SHS COMMON STOCK	0.050%	52.609%
527	VALMET OYJ COMMON STOCK	0.050%	52.659%
528	AGGREKO PLC COMMON STOCK GBP.04832911	0.050%	52.709%
529	DIXONS CARPHONE PLC COMMON STOCK GBP.001	0.050%	52.759%
530	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK	0.050%	52.808%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
531	CINEWORLD GROUP PLC COMMON STOCK GBP.01	0.050%	52.858%
532	ORORA LTD COMMON STOCK	0.050%	52.907%
533	VERESEN INC COMMON STOCK	0.049%	52.957%
534	SAFRAN SA COMMON STOCK EUR.2	0.049%	53.006%
535	AXEL SPRINGER SE COMMON STOCK EUR1.0	0.049%	53.056%
536	BOVIS HOMES GROUP PLC COMMON STOCK GBP.5	0.049%	53.105%
537	MITSUI MINING + SMELTING CO COMMON STOCK	0.049%	53.154%
538	SHIONOGI + CO LTD COMMON STOCK	0.049%	53.204%
539	B2GOLD CORP COMMON STOCK	0.049%	53.253%
540	TFI INTERNATIONAL INC COMMON STOCK	0.049%	53.302%
541	OJI HOLDINGS CORP COMMON STOCK	0.049%	53.351%
542	CANADIAN WESTERN BANK COMMON STOCK	0.049%	53.400%
543	INTRUM JUSTITIA AB COMMON STOCK SEK.02	0.049%	53.449%
544	MAN GROUP PLC COMMON STOCK USD.03428571	0.049%	53.497%
545	FUJIFILM HOLDINGS CORP COMMON STOCK	0.048%	53.546%
546	DNB ASA COMMON STOCK NOK10.0	0.048%	53.594%
547	GENMAB A/S COMMON STOCK DKK1.	0.048%	53.642%
548	TATTS GROUP LTD COMMON STOCK	0.048%	53.690%
549	HANNOVER RUECK SE COMMON STOCK	0.048%	53.738%
550	ENCANA CORP COMMON STOCK	0.048%	53.786%
551	JFE HOLDINGS INC COMMON STOCK	0.048%	53.834%
552	ENAGAS SA COMMON STOCK EUR1.5	0.048%	53.882%
553	ALTRAN TECHNOLOGIES SA COMMON STOCK EUR.5	0.048%	53.929%
554	RUBIS COMMON STOCK EUR2.5	0.048%	53.977%
555	TEIJIN LTD COMMON STOCK	0.048%	54.025%
556	PENNON GROUP PLC COMMON STOCK GBP.407	0.048%	54.072%
557	NATIXIS COMMON STOCK	0.048%	54.120%
558	KAJIMA CORP COMMON STOCK	0.047%	54.167%
559	NIPPON YUSEN KK COMMON STOCK	0.047%	54.214%
560	IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005	0.047%	54.262%
561	THOMAS COOK GROUP PLC COMMON STOCK EUR.01	0.047%	54.309%
562	SECURITAS AB B SHS COMMON STOCK SEK1.	0.047%	54.356%
563	LIBERTY GLOBAL PLC C TRACKING STK USD.01	0.047%	54.403%
564	WPP PLC COMMON STOCK GBP.1	0.047%	54.450%
565	NICHIREI CORP COMMON STOCK	0.047%	54.497%
566	ASTELLAS PHARMA INC COMMON STOCK	0.047%	54.544%
567	NIPRO CORP COMMON STOCK	0.047%	54.591%
568	LAFARGEHOLCIM LTD REG COMMON STOCK	0.047%	54.638%
569	KEPPEL CORP LTD COMMON STOCK	0.047%	54.684%
570	ALLREAL HOLDING AG REG COMMON STOCK CHF50.0	0.047%	54.731%
571	HONG KONG EXCHANGES + CLEAR COMMON STOCK HKD1.0	0.046%	54.777%
572	GETINGE AB B SHS COMMON STOCK SEK.5	0.046%	54.823%
573	QANTAS AIRWAYS LTD COMMON STOCK	0.046%	54.870%
574	SAIPEM SPA COMMON STOCK NPV	0.046%	54.916%
575	AURUBIS AG COMMON STOCK	0.046%	54.963%
576	SAAB AB B COMMON STOCK	0.046%	55.009%
577	HENDERSON GROUP PLC COMMON STOCK GBP.125	0.046%	55.055%
578	CCL INDUSTRIES INC CL B COMMON STOCK	0.046%	55.101%
579	FORTUM OYJ COMMON STOCK EUR3.4	0.046%	55.147%
580	SUMITOMO HEAVY INDUSTRIES COMMON STOCK	0.046%	55.194%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
581	CORBION NV COMMON STOCK EUR.25	0.046%	55.240%
582	WHITBREAD PLC COMMON STOCK GBP.767974	0.046%	55.286%
583	ARCELORMITTAL COMMON STOCK	0.046%	55.332%
584	SULZER AG REG COMMON STOCK CHF.01	0.046%	55.378%
585	GALAPAGOS NV COMMON STOCK	0.046%	55.424%
586	KONICA MINOLTA INC COMMON STOCK	0.046%	55.470%
587	SAPPORO HOLDINGS LTD COMMON STOCK	0.046%	55.516%
588	mitsubishi gas chemical co common stock	0.046%	55.561%
589	SEKISUI HOUSE LTD COMMON STOCK	0.046%	55.607%
590	SEMBCORP INDUSTRIES LTD COMMON STOCK	0.046%	55.653%
591	CATHAY PACIFIC AIRWAYS COMMON STOCK	0.046%	55.699%
592	ORION OYJ CLASS B COMMON STOCK EUR.65	0.046%	55.745%
593	VOPAK COMMON STOCK EUR.5	0.046%	55.790%
594	ELEMENTIS PLC COMMON STOCK GBP.05	0.046%	55.836%
595	MEDIASET ESPANA COMUNICACION COMMON STOCK EUR.5	0.046%	55.881%
596	MANULIFE FINANCIAL CORP COMMON STOCK	0.046%	55.927%
597	ANSELL LTD COMMON STOCK	0.046%	55.973%
598	PUBLICIS GROUPE COMMON STOCK EUR.4	0.045%	56.018%
599	VENTURE CORP LTD COMMON STOCK	0.045%	56.063%
600	HKT TRUST AND HKT LTD SS STAPLED SECURITY HKD.0005	0.045%	56.108%
601	CONSTELLATION SOFTWARE INC COMMON STOCK	0.045%	56.153%
602	TEMENOS GROUP AG REG COMMON STOCK CHF5.0	0.045%	56.198%
603	UNIPOL GRUPPO FINANZIARIO SP COMMON STOCK	0.045%	56.243%
604	TOURMALINE OIL CORP COMMON STOCK	0.045%	56.288%
605	SOPRA STERIA GROUP COMMON STOCK EUR1.0	0.045%	56.333%
606	DENSO CORP COMMON STOCK	0.045%	56.378%
607	WHITECAP RESOURCES INC COMMON STOCK	0.045%	56.423%
608	ORPEA COMMON STOCK EUR1.25	0.045%	56.468%
609	CARGOTEC OYJ B SHARE COMMON STOCK	0.045%	56.512%
610	SYNTHOMER PLC COMMON STOCK GBP.1	0.045%	56.557%
611	ATKINS (WS) PLC COMMON STOCK GBP.005	0.045%	56.602%
612	BRENNTAG AG COMMON STOCK	0.045%	56.646%
613	EASYJET PLC COMMON STOCK GBP.2728571	0.045%	56.691%
614	CHEUNG KONG PROPERTY HOLDING COMMON STOCK HKD1.0	0.045%	56.735%
615	BILLERUDKORSNAS AB COMMON STOCK SEK7.38	0.044%	56.780%
616	ALTEN SA COMMON STOCK	0.044%	56.824%
617	DMG MORI CO LTD COMMON STOCK	0.044%	56.869%
618	SUMITOMO REALTY + DEVELOPMEN COMMON STOCK	0.044%	56.913%
619	J FRONT RETAILING CO LTD COMMON STOCK	0.044%	56.957%
620	KOMATSU LTD COMMON STOCK	0.044%	57.001%
621	LIXIL GROUP CORP COMMON STOCK	0.044%	57.046%
622	KYOCERA CORP COMMON STOCK	0.044%	57.090%
623	NKT HOLDING A/S COMMON STOCK DKK20.	0.044%	57.134%
624	ELIOR GROUP COMMON STOCK EUR.01	0.044%	57.178%
625	GROUPE EUROTUNNEL SE REGR COMMON STOCK EUR.4	0.044%	57.222%
626	BALFOUR BEATTY PLC COMMON STOCK GBP.5	0.044%	57.266%
627	AMER SPORTS OYJ COMMON STOCK	0.044%	57.310%
628	TP ICAP PLC COMMON STOCK GBP.25	0.044%	57.354%
629	ARISTOCRAT LEISURE LTD COMMON STOCK	0.044%	57.397%
630	SUMITOMO MITSUI TRUST HOLDIN COMMON STOCK	0.044%	57.441%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
631	JAPAN TOBACCO INC COMMON STOCK	0.044%	57.485%
632	HENDERSON LAND DEVELOPMENT COMMON STOCK	0.044%	57.528%
633	SEVERN TRENT PLC COMMON STOCK GBP.9789	0.044%	57.572%
634	CENOVUS ENERGY INC COMMON STOCK	0.043%	57.615%
635	ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP.0568	0.043%	57.659%
636	SOUTH32 LTD COMMON STOCK	0.043%	57.702%
637	SUMITOMO METAL MINING CO LTD COMMON STOCK	0.043%	57.746%
638	DEUTSCHE TELEKOM AG SPON ADR ADR	0.043%	57.789%
639	BURBERRY GROUP PLC COMMON STOCK GBP.0005	0.043%	57.833%
640	ELEMENT FLEET MANAGEMENT COR COMMON STOCK	0.043%	57.876%
641	COMFORTDELGRO CORP LTD COMMON STOCK	0.043%	57.919%
642	INPEX CORP COMMON STOCK	0.043%	57.963%
643	MONCLER SPA COMMON STOCK	0.043%	58.006%
644	LEONI AG COMMON STOCK	0.043%	58.049%
645	GALAXY ENTERTAINMENT GROUP L COMMON STOCK	0.043%	58.092%
646	NHK SPRING CO LTD COMMON STOCK	0.043%	58.135%
647	HITACHI CONSTRUCTION MACHINE COMMON STOCK	0.043%	58.178%
648	GAM HOLDING AG COMMON STOCK CHF.05	0.043%	58.221%
649	GEMALTO COMMON STOCK EUR1.0	0.043%	58.264%
650	SKY PLC COMMON STOCK GBP.5	0.043%	58.307%
651	UDG HEALTHCARE PLC COMMON STOCK EUR.05	0.043%	58.350%
652	DAILY MAIL+GENERAL TST A NV COMMON STOCK GBP.125	0.043%	58.393%
653	DENKA CO LTD COMMON STOCK	0.043%	58.436%
654	BARRY CALLEBAUT AG REG COMMON STOCK CHF7.29	0.043%	58.479%
655	WSP GLOBAL INC COMMON STOCK	0.043%	58.521%
656	YOKOGAWA ELECTRIC CORP COMMON STOCK	0.043%	58.564%
657	EMPIRE CO LTD A COMMON STOCK	0.042%	58.606%
658	EBARA CORP COMMON STOCK	0.042%	58.649%
659	FERROVIAL SA COMMON STOCK EUR.2	0.042%	58.691%
660	AENA SA COMMON STOCK	0.042%	58.733%
661	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.	0.042%	58.776%
662	ENBRIDGE INCOME FUND HOLDING COMMON STOCK	0.042%	58.818%
663	BANK OF EAST ASIA LTD COMMON STOCK	0.042%	58.860%
664	SBI HOLDINGS INC COMMON STOCK	0.042%	58.902%
665	THALES SA COMMON STOCK EUR3.	0.042%	58.944%
666	SUMITOMO RUBBER INDUSTRIES COMMON STOCK	0.042%	58.986%
667	COBHAM PLC COMMON STOCK GBP.025	0.042%	59.028%
668	INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03	0.042%	59.070%
669	ARYZTA AG COMMON STOCK CHF.02	0.042%	59.112%
670	CSR LTD COMMON STOCK	0.042%	59.153%
671	WORLDPAY GROUP PLC COMMON STOCK GBP.03	0.042%	59.195%
672	KAZ MINERALS PLC COMMON STOCK GBP.2	0.042%	59.237%
673	SPARK NEW ZEALAND LTD COMMON STOCK	0.042%	59.279%
674	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1	0.042%	59.320%
675	TERNA SPA COMMON STOCK EUR.22	0.042%	59.362%
676	STANLEY ELECTRIC CO LTD COMMON STOCK	0.042%	59.403%
677	WETHERSPOON (J.D.) PLC COMMON STOCK GBP.02	0.042%	59.445%
678	DEUTSCHE BOERSE AG COMMON STOCK	0.042%	59.486%
679	PEAB AB COMMON STOCK SEK5.35	0.042%	59.528%
680	NEXANS SA COMMON STOCK EUR1.	0.041%	59.569%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
681	GREENCORE GROUP PLC COMMON STOCK GBP.01	0.041%	59.611%
682	HOWDEN JOINERY GROUP PLC COMMON STOCK GBP.1	0.041%	59.652%
683	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK	0.041%	59.694%
684	ELISA OYJ COMMON STOCK	0.041%	59.735%
685	NTN CORP COMMON STOCK	0.041%	59.776%
686	NCC AB B SHS COMMON STOCK SEK8.0	0.041%	59.818%
687	EDF COMMON STOCK EUR.5	0.041%	59.859%
688	LENLEASE GROUP STAPLED SECURITY	0.041%	59.900%
689	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0	0.041%	59.941%
690	YOKOHAMA RUBBER CO LTD COMMON STOCK	0.041%	59.982%
691	CARNIVAL PLC ADR ADR	0.041%	60.023%
692	HANG SENG BANK LTD COMMON STOCK	0.041%	60.064%
693	RELX NV COMMON STOCK EUR.07	0.041%	60.105%
694	KAWASAKI KISEN KAISHA LTD COMMON STOCK	0.041%	60.146%
695	DFDS A/S COMMON STOCK DKK20.0	0.041%	60.187%
696	VOLKSWAGEN AG COMMON STOCK	0.041%	60.227%
697	MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0	0.041%	60.268%
698	STOREBRAND ASA COMMON STOCK NOK5.	0.041%	60.308%
699	BEKAERT NV COMMON STOCK	0.040%	60.349%
700	OCEANAGOLD CORP COMMON STOCK	0.040%	60.389%
701	TKH GROUP NV DUTCH CERT DUTCH CERT EUR.25	0.040%	60.430%
702	MURATA MANUFACTURING CO LTD COMMON STOCK	0.040%	60.470%
703	BERENDSEN PLC COMMON STOCK GBP.3	0.040%	60.511%
704	AJINOMOTO CO INC COMMON STOCK	0.040%	60.551%
705	NORSK HYDRO ASA COMMON STOCK NOK1.098	0.040%	60.591%
706	ELDORADO GOLD CORP COMMON STOCK	0.040%	60.632%
707	ABERTIS INFRASTRUCTURAS SA COMMON STOCK EUR3.0	0.040%	60.672%
708	CHALLENGER LTD COMMON STOCK	0.040%	60.712%
709	WACKER CHEMIE AG COMMON STOCK	0.040%	60.753%
710	DAVIDE CAMPARI MILANO SPA COMMON STOCK EUR.1	0.040%	60.793%
711	IBIDEN CO LTD COMMON STOCK	0.040%	60.833%
712	CAPITAL + COUNTIES PROPRTIE COMMON STOCK GBP.25	0.040%	60.873%
713	SAVILLS PLC COMMON STOCK GBP.025	0.040%	60.913%
714	KONE OYJ B COMMON STOCK	0.040%	60.953%
715	TGS NOPEC GEOPHYSICAL CO ASA COMMON STOCK NOK.25	0.040%	60.993%
716	SWISSCOM AG REG COMMON STOCK CHF1.0	0.040%	61.033%
717	AGRIUM INC COMMON STOCK	0.040%	61.073%
718	BANCO BILBAO VIZCAYA SP ADR ADR	0.040%	61.113%
719	AURIZON HOLDINGS LTD COMMON STOCK	0.040%	61.153%
720	JTEKT CORP COMMON STOCK	0.040%	61.193%
721	TABCORP HOLDINGS LTD COMMON STOCK	0.040%	61.232%
722	DUERR AG COMMON STOCK	0.040%	61.272%
723	MITSUBISHI MOTORS CORP COMMON STOCK	0.040%	61.312%
724	BUZZI UNICEM SPA COMMON STOCK EUR.6	0.040%	61.351%
725	LAURENTIAN BANK OF CANADA COMMON STOCK	0.040%	61.391%
726	CINEPLEX INC COMMON STOCK	0.040%	61.430%
727	SINGAPORE TELECOMMUNICATIONS COMMON STOCK NPV	0.040%	61.470%
728	TUI AG DI COMMON STOCK	0.039%	61.509%
729	BUNZL PLC COMMON STOCK GBP.3214286	0.039%	61.549%
730	ZEON CORP COMMON STOCK	0.039%	61.588%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
731	ALPS ELECTRIC CO LTD COMMON STOCK	0.039%	61.627%
732	SMITH + NEPHEW PLC COMMON STOCK USD.2	0.039%	61.666%
733	ULVAC INC COMMON STOCK	0.039%	61.705%
734	PLASTIC OMNIUM COMMON STOCK EUR.5	0.039%	61.744%
735	TOYO TIRE + RUBBER CO LTD COMMON STOCK	0.039%	61.783%
736	IAMGOLD CORP COMMON STOCK	0.039%	61.822%
737	MERCK KGAA COMMON STOCK	0.039%	61.861%
738	GEA GROUP AG COMMON STOCK	0.039%	61.900%
739	MILlicom INTL CELLULAR SDR SDR USD1.5	0.039%	61.939%
740	ITV PLC COMMON STOCK GBP.1	0.039%	61.977%
741	A2A SPA COMMON STOCK EUR.52	0.039%	62.016%
742	TIETO OYJ COMMON STOCK	0.039%	62.054%
743	TOKUYAMA CORP COMMON STOCK	0.039%	62.093%
744	FUKUOKA FINANCIAL GROUP INC COMMON STOCK	0.038%	62.131%
745	HOLMEN AB B SHARES COMMON STOCK	0.038%	62.170%
746	TELE2 AB B SHS COMMON STOCK SEK1.25	0.038%	62.208%
747	TAISEI CORP COMMON STOCK	0.038%	62.246%
748	H LUNDBECK A/S COMMON STOCK DKK5.	0.038%	62.285%
749	NEX GROUP PLC COMMON STOCK GBP.175	0.038%	62.323%
750	HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1	0.038%	62.361%
751	KAWASAKI HEAVY INDUSTRIES COMMON STOCK	0.038%	62.399%
752	EURONEXT NV COMMON STOCK EUR1.6	0.038%	62.437%
753	AIR WATER INC COMMON STOCK	0.038%	62.475%
754	HOMESERVE PLC COMMON STOCK GBP.0269231	0.038%	62.513%
755	COGECO COMMUNICATIONS INC COMMON STOCK	0.038%	62.551%
756	SANTOS LTD COMMON STOCK	0.038%	62.589%
757	KOITO MANUFACTURING CO LTD COMMON STOCK	0.038%	62.626%
758	MEBUKI FINANCIAL GROUP INC COMMON STOCK	0.038%	62.664%
759	WILLIAM DEMANT HOLDING COMMON STOCK DKK.2	0.038%	62.702%
760	UNIPOLSAI ASSICURAZIONI SPA COMMON STOCK	0.038%	62.739%
761	DAIICHI SANKYO CO LTD COMMON STOCK	0.038%	62.777%
762	WORLEYPARSONS LTD COMMON STOCK	0.038%	62.814%
763	NATIONAL EXPRESS GROUP PLC COMMON STOCK GBP.05	0.037%	62.852%
764	TAKASHIMAYA CO LTD COMMON STOCK	0.037%	62.889%
765	YASKAWA ELECTRIC CORP COMMON STOCK	0.037%	62.927%
766	FUJI ELECTRIC CO LTD COMMON STOCK	0.037%	62.964%
767	ELECTROLUX AB SER B COMMON STOCK SEK5.0	0.037%	63.001%
768	NOK CORP COMMON STOCK	0.037%	63.039%
769	JUNGHEINRICH PRFD PREFERENCE	0.037%	63.076%
770	CANADIAN PACIFIC RAILWAY LTD COMMON STOCK	0.037%	63.113%
771	CI FINANCIAL CORP COMMON STOCK	0.037%	63.150%
772	CAN IMPERIAL BK OF COMMERCE COMMON STOCK	0.037%	63.188%
773	UNITED UTILITIES GROUP PLC COMMON STOCK GBP.05	0.037%	63.225%
774	ASHMORE GROUP PLC COMMON STOCK GBP.0001	0.037%	63.262%
775	FUJIKURA LTD COMMON STOCK	0.037%	63.299%
776	TRANSURBAN GROUP STAPLED SECURITY	0.037%	63.336%
777	BROOKFIELD ASSET MANAGE CL A COMMON STOCK	0.037%	63.373%
778	INGENICO GROUP COMMON STOCK EUR1.0	0.037%	63.410%
779	CANADIAN NATL RAILWAY CO COMMON STOCK	0.037%	63.447%
780	SWEDISH MATCH AB COMMON STOCK SEK1.9823	0.037%	63.484%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
781	KEYERA CORP COMMON STOCK	0.037%	63.520%
782	AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0	0.037%	63.557%
783	FORBO HOLDING AG REG COMMON STOCK CHF.1	0.037%	63.594%
784	SWISS PRIME SITE REG COMMON STOCK	0.037%	63.630%
785	HANG LUNG GROUP LTD COMMON STOCK	0.037%	63.667%
786	PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1	0.037%	63.704%
787	SHIMIZU CORP COMMON STOCK	0.037%	63.740%
788	VONOVIA SE COMMON STOCK	0.037%	63.777%
789	HANG LUNG PROPERTIES LTD COMMON STOCK	0.036%	63.813%
790	NOMURA REAL ESTATE HOLDINGS COMMON STOCK	0.036%	63.850%
791	MORINAGA MILK INDUSTRY CO COMMON STOCK	0.036%	63.886%
792	HUDBAY MINERALS INC COMMON STOCK	0.036%	63.922%
793	VESUVIUS PLC COMMON STOCK GBP.1	0.036%	63.959%
794	SCREEN HOLDINGS CO LTD COMMON STOCK	0.036%	63.995%
795	DISTRIBUIDORA INTERNACIONAL COMMON STOCK EUR.1	0.036%	64.031%
796	MAPLE LEAF FOODS INC COMMON STOCK	0.036%	64.068%
797	DAICEL CORP COMMON STOCK	0.036%	64.104%
798	DETOUR GOLD CORP COMMON STOCK	0.036%	64.140%
799	SIMCORP A/S COMMON STOCK DKK1.	0.036%	64.176%
800	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0	0.036%	64.212%
801	ASML HOLDING NV COMMON STOCK EUR.09	0.036%	64.248%
802	BUWOG AG COMMON STOCK	0.036%	64.284%
803	RELX PLC COMMON STOCK GBP.144397	0.036%	64.320%
804	STRAUMANN HOLDING AG REG COMMON STOCK CHF.1	0.036%	64.356%
805	UNITED INTERNET AG REG SHARE COMMON STOCK	0.036%	64.392%
806	BANKIA SA COMMON STOCK EUR.8	0.036%	64.428%
807	DOWA HOLDINGS CO LTD COMMON STOCK	0.036%	64.463%
808	BOLSAS Y MERCADOS ESPANOLAS COMMON STOCK EUR3.0	0.036%	64.499%
809	DAI NIPPON PRINTING CO LTD COMMON STOCK	0.036%	64.535%
810	DOLLARAMA INC COMMON STOCK	0.036%	64.571%
811	HASEKO CORP COMMON STOCK	0.036%	64.606%
812	OSG CORP COMMON STOCK	0.036%	64.642%
813	SOFTWARE AG COMMON STOCK	0.036%	64.677%
814	ANDRITZ AG COMMON STOCK	0.036%	64.713%
815	CEMBRA MONEY BANK AG COMMON STOCK CHF1.0	0.035%	64.748%
816	INTERPUMP GROUP SPA COMMON STOCK EUR.52	0.035%	64.784%
817	OIL SEARCH LTD COMMON STOCK	0.035%	64.819%
818	RED ELECTRICA CORPORACION SA COMMON STOCK EUR.5	0.035%	64.855%
819	DAIDO STEEL CO LTD COMMON STOCK	0.035%	64.890%
820	MARUHA NICHIRO CORP COMMON STOCK	0.035%	64.925%
821	WESTON (GEORGE) LTD COMMON STOCK	0.035%	64.960%
822	DUET GROUP STAPLED SECURITY	0.035%	64.996%
823	TRYG A/S COMMON STOCK DKK5.0	0.035%	65.031%
824	IDEMITSU KOSAN CO LTD COMMON STOCK	0.035%	65.066%
825	XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1	0.035%	65.101%
826	KOBE STEEL LTD COMMON STOCK	0.035%	65.136%
827	TOPDANMARK A/S COMMON STOCK DKK1.0	0.035%	65.171%
828	ATLANTIA SPA COMMON STOCK EUR1.0	0.035%	65.206%
829	SYMRISE AG COMMON STOCK	0.035%	65.241%
830	SUEZ COMMON STOCK EUR4.0	0.035%	65.276%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
831	SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK	0.035%	65.310%
832	KONAMI HOLDINGS CORP COMMON STOCK	0.035%	65.345%
833	BOLLORE COMMON STOCK EUR.16	0.035%	65.380%
834	ASM PACIFIC TECHNOLOGY COMMON STOCK HKD.1	0.035%	65.415%
835	mitsui OSK LINES LTD COMMON STOCK	0.035%	65.449%
836	AMEC FOSTER WHEELER PLC COMMON STOCK GBP.5	0.035%	65.484%
837	CITY DEVELOPMENTS LTD COMMON STOCK	0.034%	65.518%
838	NGK SPARK PLUG CO LTD COMMON STOCK	0.034%	65.553%
839	INDIVIOR PLC COMMON STOCK USD.1	0.034%	65.587%
840	SCHOUW + CO COMMON STOCK DKK10.0	0.034%	65.621%
841	SOJITZ CORP COMMON STOCK	0.034%	65.656%
842	KEIHAN HOLDINGS CO LTD COMMON STOCK	0.034%	65.690%
843	KERING COMMON STOCK EUR4.	0.034%	65.724%
844	INFINEON TECHNOLOGIES ADR ADR	0.034%	65.758%
845	APA GROUP STAPLED SECURITY	0.034%	65.792%
846	AOYAMA TRADING CO LTD COMMON STOCK	0.034%	65.826%
847	ENDESA SA COMMON STOCK EUR1.2	0.034%	65.860%
848	ANIMA HOLDING SPA COMMON STOCK	0.034%	65.894%
849	THOMSON REUTERS CORP COMMON STOCK	0.034%	65.928%
850	DIPLOMA PLC COMMON STOCK GBP.05	0.034%	65.962%
851	CHRISTIAN DIOR SE COMMON STOCK EUR2.0	0.034%	65.996%
852	WIENERBERGER AG COMMON STOCK	0.034%	66.030%
853	KAO CORP COMMON STOCK	0.034%	66.063%
854	SUPERGROUP PLC COMMON STOCK GBP.05	0.034%	66.097%
855	SJM HOLDINGS LTD COMMON STOCK	0.034%	66.131%
856	BRITVIC PLC COMMON STOCK GBP.2	0.034%	66.165%
857	SINO LAND CO COMMON STOCK	0.034%	66.198%
858	CREDIT SAISON CO LTD COMMON STOCK	0.033%	66.232%
859	AGNICO EAGLE MINES LTD COMMON STOCK	0.033%	66.265%
860	ATLAS COPCO AB A SHS COMMON STOCK SEK.64	0.033%	66.298%
861	HELLA KGAA HUECK + CO COMMON STOCK	0.033%	66.332%
862	WASTE CONNECTIONS INC COMMON STOCK	0.033%	66.365%
863	HITACHI CHEMICAL CO LTD COMMON STOCK	0.033%	66.398%
864	DAITO TRUST CONSTRUCT CO LTD COMMON STOCK	0.033%	66.432%
865	SWIRE PACIFIC LTD CL A COMMON STOCK HKD.6	0.033%	66.465%
866	TOYODA GOSEI CO LTD COMMON STOCK	0.033%	66.498%
867	TOROMONT INDUSTRIES LTD COMMON STOCK	0.033%	66.531%
868	ADMIRAL GROUP PLC COMMON STOCK GBP.001	0.033%	66.564%
869	UBS GROUP AG REG COMMON STOCK CHF.1	0.033%	66.597%
870	NIPPON SUISAN KAISHA LTD COMMON STOCK	0.033%	66.631%
871	EUROFINS SCIENTIFIC COMMON STOCK EUR.1	0.033%	66.664%
872	EVOLUTION MINING LTD COMMON STOCK	0.033%	66.697%
873	RESTAURANT GROUP PLC COMMON STOCK GBP.28125	0.033%	66.730%
874	SUN LIFE FINANCIAL INC COMMON STOCK	0.033%	66.763%
875	TIS INC COMMON STOCK	0.033%	66.796%
876	WESTPAC BANKING CORP SP ADR ADR	0.033%	66.829%
877	ALAMOS GOLD INC CLASS A COMMON STOCK	0.033%	66.862%
878	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK	0.033%	66.895%
879	TOYOBO CO LTD COMMON STOCK	0.033%	66.927%
880	SSAB AB B SHARES COMMON STOCK	0.033%	66.960%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
881	TOKYO TATEMONO CO LTD COMMON STOCK	0.033%	66.993%
882	TOPPAN PRINTING CO LTD COMMON STOCK	0.033%	67.026%
883	KERRY PROPERTIES LTD COMMON STOCK HKD1.0	0.033%	67.059%
884	NOKIA OYJ COMMON STOCK NPV	0.033%	67.091%
885	mitsubishi UFJ LEASE + FINAN COMMON STOCK	0.033%	67.124%
886	77 BANK LTD/THE COMMON STOCK	0.033%	67.157%
887	COCHLEAR LTD COMMON STOCK	0.033%	67.189%
888	AMCOR LIMITED COMMON STOCK	0.033%	67.222%
889	SUEDZUCKER AG COMMON STOCK	0.033%	67.255%
890	ANHEUSER BUSCH INBEV SPN ADR ADR	0.033%	67.287%
891	NIPPON PAPER INDUSTRIES CO L COMMON STOCK	0.033%	67.320%
892	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK	0.033%	67.352%
893	FORTIS INC COMMON STOCK	0.033%	67.385%
894	GREGGS PLC COMMON STOCK GBP.02	0.032%	67.417%
895	SHISEIDO CO LTD COMMON STOCK	0.032%	67.449%
896	BANCA MEDIOLANUM SPA COMMON STOCK EUR.1	0.032%	67.482%
897	SEINO HOLDINGS CO LTD COMMON STOCK	0.032%	67.514%
898	MAN WAH HOLDINGS LTD COMMON STOCK HKD.4	0.032%	67.546%
899	SUZUKEN CO LTD COMMON STOCK	0.032%	67.578%
900	AUTO TRADER GROUP PLC COMMON STOCK GBP.01	0.032%	67.611%
901	BPOST SA COMMON STOCK	0.032%	67.643%
902	JSR CORP COMMON STOCK	0.032%	67.675%
903	FAIRFAX MEDIA LTD COMMON STOCK	0.032%	67.707%
904	HEXPOL AB COMMON STOCK SEK.2	0.032%	67.739%
905	YAMANA GOLD INC COMMON STOCK	0.032%	67.771%
906	ENI SPA SPONSORED ADR ADR	0.032%	67.803%
907	UOL GROUP LTD COMMON STOCK	0.032%	67.835%
908	CASTELLUM AB COMMON STOCK SEK.5	0.032%	67.867%
909	SHIMAMURA CO LTD COMMON STOCK	0.032%	67.899%
910	OPEN TEXT CORP COMMON STOCK	0.032%	67.931%
911	SINGAPORE POST LTD COMMON STOCK	0.032%	67.963%
912	VEOLIA ENVIRONNEMENT COMMON STOCK EUR5.	0.032%	67.995%
913	SONAE COMMON STOCK EUR1.0	0.032%	68.026%
914	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	0.032%	68.058%
915	EMMI AG REG COMMON STOCK CHF10.0	0.032%	68.090%
916	BAYERISCHE MOTOREN WERKE PRF PREFERENCE	0.032%	68.121%
917	PHOENIX GROUP HOLDINGS COMMON STOCK EUR.0001	0.032%	68.153%
918	OMRON CORP COMMON STOCK	0.032%	68.185%
919	PENTA OCEAN CONSTRUCTION CO COMMON STOCK	0.032%	68.216%
920	FIRSTGROUP PLC COMMON STOCK GBP.05	0.031%	68.248%
921	FAMILYMART UNY HOLDINGS CO L COMMON STOCK	0.031%	68.279%
922	NIBE INDUSTRIER AB B SHS COMMON STOCK SEK.1562	0.031%	68.311%
923	METCASH LTD COMMON STOCK	0.031%	68.342%
924	YAMATO HOLDINGS CO LTD COMMON STOCK	0.031%	68.374%
925	LION CORP COMMON STOCK	0.031%	68.405%
926	GS YUASA CORP COMMON STOCK	0.031%	68.436%
927	LADBROKES CORAL GROUP PLC COMMON STOCK GBP.2833333	0.031%	68.468%
928	CLP HOLDINGS LTD COMMON STOCK	0.031%	68.499%
929	GALLIFORD TRY PLC COMMON STOCK GBP.5	0.031%	68.530%
930	BRAMBLES LTD COMMON STOCK	0.031%	68.561%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
931	BARRICK GOLD CORP COMMON STOCK	0.031%	68.592%
932	NISHIMATSU CONSTRUCTION CO COMMON STOCK	0.031%	68.623%
933	FABEGE AB COMMON STOCK SEK30.82	0.031%	68.654%
934	CAMECO CORP COMMON STOCK	0.031%	68.685%
935	HUSKY ENERGY INC COMMON STOCK	0.031%	68.716%
936	IPSEN COMMON STOCK EUR1.	0.031%	68.747%
937	NIPPON LIGHT METAL HOLDINGS COMMON STOCK	0.031%	68.778%
938	DORMAKABA HOLDING AG COMMON STOCK CHF.1	0.031%	68.809%
939	YAMAHA CORP COMMON STOCK	0.031%	68.840%
940	YARA INTERNATIONAL ASA COMMON STOCK NOK1.7	0.031%	68.871%
941	MERLIN ENTERTAINMENT COMMON STOCK GBP.01	0.031%	68.902%
942	MONEYSUPERMARKET.COM COMMON STOCK GBP.0002	0.031%	68.933%
943	MOBIMO HOLDING AG REG COMMON STOCK CHF29.0	0.031%	68.963%
944	KINDRED GROUP PLC SDR GBP.005	0.031%	68.994%
945	BANK OF KYOTO LTD/THE COMMON STOCK	0.031%	69.025%
946	RECORDATI SPA COMMON STOCK EUR.125	0.031%	69.055%
947	WH SMITH PLC COMMON STOCK GBP.22	0.031%	69.086%
948	CRH PLC COMMON STOCK EUR.32	0.031%	69.117%
949	PAN AMERICAN SILVER CORP COMMON STOCK	0.031%	69.147%
950	SANKYU INC COMMON STOCK	0.031%	69.178%
951	PADDY POWER BETFAIR PLC COMMON STOCK EUR.09	0.030%	69.208%
952	KERRY GROUP PLC A COMMON STOCK EUR.125	0.030%	69.239%
953	JD SPORTS FASHION PLC COMMON STOCK GBP.0025	0.030%	69.269%
954	INTERCONTINENTAL HOTELS GROU COMMON STOCK GBP.1896657	0.030%	69.299%
955	BREMBO SPA COMMON STOCK NPV	0.030%	69.329%
956	SIMS METAL MANAGEMENT LTD COMMON STOCK	0.030%	69.360%
957	CASIO COMPUTER CO LTD COMMON STOCK	0.030%	69.390%
958	TAIYO YUDEN CO LTD COMMON STOCK	0.030%	69.420%
959	ROYAL BANK OF SCOT SPON ADR	0.030%	69.450%
960	HUTCHISON PORT HOLDINGS TR U UNIT	0.030%	69.480%
961	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK	0.030%	69.511%
962	ONTEX GROUP NV COMMON STOCK	0.030%	69.541%
963	MITSUI FUDOSAN CO LTD COMMON STOCK	0.030%	69.571%
964	PERNOD RICARD SA COMMON STOCK EUR1.55	0.030%	69.601%
965	LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5	0.030%	69.631%
966	NH FOODS LTD COMMON STOCK	0.030%	69.661%
967	SANWA HOLDINGS CORP COMMON STOCK	0.030%	69.690%
968	CGI GROUP INC CLASS A COMMON STOCK	0.030%	69.720%
969	SAWAI PHARMACEUTICAL CO LTD COMMON STOCK	0.030%	69.750%
970	VTECH HOLDINGS LTD COMMON STOCK USD.05	0.030%	69.780%
971	VISCOFAN SA COMMON STOCK EUR.7	0.030%	69.810%
972	TRANSCONTINENTAL INC CL A COMMON STOCK	0.030%	69.839%
973	SPARK INFRASTRUCTURE GROUP STAPLED SECURITY	0.030%	69.869%
974	EAST JAPAN RAILWAY CO COMMON STOCK	0.030%	69.899%
975	CRANSWICK PLC COMMON STOCK GBP.1	0.030%	69.929%
976	LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1	0.030%	69.958%
977	CHUGOKU BANK LTD/THE COMMON STOCK	0.030%	69.988%
978	TOAGOSEI CO LTD COMMON STOCK	0.030%	70.017%
979	IMERYS SA COMMON STOCK EUR2.	0.030%	70.047%
980	SONIC HEALTHCARE LTD COMMON STOCK	0.029%	70.077%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
981	ROHM CO LTD COMMON STOCK	0.029%	70.106%
982	NEXITY COMMON STOCK EUR5.0	0.029%	70.135%
983	CLEANAWAY WASTE MANAGEMENT L COMMON STOCK	0.029%	70.165%
984	GENWORTH MI CANADA INC COMMON STOCK	0.029%	70.194%
985	IMPERIAL OIL LTD COMMON STOCK	0.029%	70.223%
986	TSUMURA + CO COMMON STOCK	0.029%	70.253%
987	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1	0.029%	70.282%
988	DKSH HOLDING AG COMMON STOCK CHF.1	0.029%	70.311%
989	DAH SING FINANCIAL HOLDINGS COMMON STOCK	0.029%	70.340%
990	FISHER + PAYKEL HEALTHCARE C COMMON STOCK	0.029%	70.369%
991	TESSENDERLO CHEMIE COMMON STOCK	0.029%	70.399%
992	OZ MINERALS LTD COMMON STOCK	0.029%	70.428%
993	RENISHAW PLC COMMON STOCK GBP2	0.029%	70.457%
994	KONECRANES OYJ COMMON STOCK EUR.5	0.029%	70.486%
995	SODEXO COMMON STOCK EUR4.	0.029%	70.515%
996	THYSSENKRUPP AG COMMON STOCK	0.029%	70.544%
997	AIR FRANCE KLM COMMON STOCK EUR1.	0.029%	70.573%
998	FIRST PACIFIC CO COMMON STOCK USD.01	0.029%	70.602%
999	MAKITA CORP COMMON STOCK	0.029%	70.631%
1000	PCCW LTD COMMON STOCK	0.029%	70.660%
1001	AOZORA BANK LTD COMMON STOCK	0.029%	70.688%
1002	SARTORIUS AG VORZUG PREFERENCE	0.029%	70.717%
1003	AMADA HOLDINGS CO LTD COMMON STOCK	0.029%	70.746%
1004	NISSAN CHEMICAL INDUSTRIES COMMON STOCK	0.029%	70.775%
1005	NISSHINBO HOLDINGS INC COMMON STOCK	0.029%	70.804%
1006	ROYAL UNIBREW COMMON STOCK DKK2.0	0.029%	70.833%
1007	DASSAULT SYSTEMES SA COMMON STOCK EUR.5	0.029%	70.861%
1008	NEOPOST SA COMMON STOCK EUR1.0	0.029%	70.890%
1009	SOHGO SECURITY SERVICES CO COMMON STOCK	0.029%	70.919%
1010	NIFCO INC COMMON STOCK	0.029%	70.947%
1011	SUMCO CORP COMMON STOCK	0.029%	70.976%
1012	NIKON CORP COMMON STOCK	0.029%	71.004%
1013	HENNES + MAURITZ AB B SHS COMMON STOCK	0.029%	71.033%
1014	AEON FINANCIAL SERVICE CO LT COMMON STOCK	0.029%	71.062%
1015	SUMITOMO FORESTRY CO LTD COMMON STOCK	0.029%	71.090%
1016	ADVANTAGE OIL + GAS LTD COMMON STOCK	0.029%	71.119%
1017	SAPUTO INC COMMON STOCK	0.028%	71.147%
1018	HAZAMA ANDO CORP COMMON STOCK	0.028%	71.176%
1019	ONEX CORPORATION COMMON STOCK	0.028%	71.204%
1020	AGL ENERGY LTD COMMON STOCK	0.028%	71.232%
1021	CAIRN ENERGY PLC COMMON STOCK GBP.013669	0.028%	71.261%
1022	MEDIPAL HOLDINGS CORP COMMON STOCK	0.028%	71.289%
1023	CREDIT SUISSE GROUP SPON ADR ADR	0.028%	71.317%
1024	HACHIJUNI BANK LTD/THE COMMON STOCK	0.028%	71.346%
1025	QUBE HOLDINGS LTD COMMON STOCK	0.028%	71.374%
1026	ALGONQUIN POWER + UTILITIES COMMON STOCK	0.028%	71.402%
1027	VALIANT HOLDING AG REG COMMON STOCK CHF.5	0.028%	71.430%
1028	DAIKIN INDUSTRIES LTD COMMON STOCK	0.028%	71.459%
1029	CANADIAN NATL RAILWAY CO COMMON STOCK	0.028%	71.487%
1030	DRILLISCH AG COMMON STOCK	0.028%	71.515%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1031	FUCHS PETROLUB SE PREF PREFERENCE	0.028%	71.543%
1032	SEGA SAMMY HOLDINGS INC COMMON STOCK	0.028%	71.571%
1033	NIPPON EXPRESS CO LTD COMMON STOCK	0.028%	71.599%
1034	CNP ASSURANCES COMMON STOCK EUR1.	0.028%	71.627%
1035	MIRACA HOLDINGS INC COMMON STOCK	0.028%	71.655%
1036	SCHRODERS PLC COMMON STOCK GBP1.0	0.028%	71.683%
1037	ASAHI GROUP HOLDINGS LTD COMMON STOCK	0.028%	71.711%
1038	BIOMERIEUX COMMON STOCK	0.028%	71.739%
1039	CHIBA BANK LTD/THE COMMON STOCK	0.028%	71.767%
1040	HILL + SMITH HOLDINGS PLC COMMON STOCK GBP.25	0.028%	71.795%
1041	CARILLION PLC COMMON STOCK GBP.5	0.028%	71.823%
1042	WACOAL HOLDINGS CORP COMMON STOCK	0.028%	71.851%
1043	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK	0.028%	71.879%
1044	NAGASE + CO LTD COMMON STOCK	0.028%	71.907%
1045	MEGMILK SNOW BRAND CO LTD COMMON STOCK	0.028%	71.934%
1046	SKYCITY ENTERTAINMENT GROUP COMMON STOCK	0.028%	71.962%
1047	NEW GOLD INC COMMON STOCK	0.028%	71.990%
1048	ORIFLAME HOLDING AG COMMON STOCK CHF1.5	0.028%	72.018%
1049	ELEKTA AB B SHS COMMON STOCK SEK.5	0.028%	72.045%
1050	DIAGEO PLC COMMON STOCK GBP.2893518	0.028%	72.073%
1051	GRAINCORP LTD A COMMON STOCK	0.028%	72.101%
1052	CONCORDIA FINANCIAL GROUP LT COMMON STOCK	0.028%	72.128%
1053	INTACT FINANCIAL CORP COMMON STOCK	0.028%	72.156%
1054	NIPPON KAYAKU CO LTD COMMON STOCK	0.028%	72.183%
1055	DRAX GROUP PLC COMMON STOCK GBP.1155172	0.028%	72.211%
1056	VALORA HOLDING AG REG COMMON STOCK CHF1.0	0.028%	72.239%
1057	PADDY POWER BETFAIR PLC COMMON STOCK EUR.09	0.028%	72.266%
1058	BT GROUP PLC COMMON STOCK GBP.05	0.027%	72.294%
1059	GVC HOLDINGS PLC COMMON STOCK EUR.01	0.027%	72.321%
1060	CANADIAN NATURAL RESOURCES COMMON STOCK	0.027%	72.348%
1061	METHANEX CORP COMMON STOCK	0.027%	72.376%
1062	NOBIA AB COMMON STOCK SEK.33	0.027%	72.403%
1063	WESSANEN COMMON STOCK EUR1.0	0.027%	72.430%
1064	LEOPALACE21 CORP COMMON STOCK	0.027%	72.458%
1065	SGS SA REG COMMON STOCK CHF1.0	0.027%	72.485%
1066	THK CO LTD COMMON STOCK	0.027%	72.512%
1067	ADELAIDE BRIGHTON LTD COMMON STOCK	0.027%	72.539%
1068	SALZGITTER AG COMMON STOCK	0.027%	72.567%
1069	MEDIBANK PRIVATE LTD COMMON STOCK	0.027%	72.594%
1070	POWER ASSETS HOLDINGS LTD COMMON STOCK	0.027%	72.621%
1071	CITIZEN WATCH CO LTD COMMON STOCK	0.027%	72.648%
1072	CARSALES.COM LTD COMMON STOCK	0.027%	72.675%
1073	SHIZUOKA BANK LTD/THE COMMON STOCK	0.027%	72.703%
1074	EMS CHEMIE HOLDING AG REG COMMON STOCK CHF.01	0.027%	72.730%
1075	HOYA CORP COMMON STOCK	0.027%	72.757%
1076	JAFCO CO LTD COMMON STOCK	0.027%	72.784%
1077	SECOM CO LTD COMMON STOCK	0.027%	72.811%
1078	RATOS AB B SHS COMMON STOCK	0.027%	72.838%
1079	KEMIRA OYJ COMMON STOCK	0.027%	72.865%
1080	H2O RETAILING CORP COMMON STOCK	0.027%	72.892%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1081	LOBLAW COMPANIES LTD COMMON STOCK	0.027%	72.919%
1082	NABTESCO CORP COMMON STOCK	0.027%	72.946%
1083	POSTNL NV COMMON STOCK EUR.08	0.027%	72.973%
1084	STMICROELECTRONICS NV NY SHS NY REG SHRS	0.027%	73.000%
1085	MARINE HARVEST COMMON STOCK NOK7.5	0.027%	73.027%
1086	CELESTICA INC COMMON STOCK NPV	0.027%	73.054%
1087	BILFINGER SE COMMON STOCK	0.027%	73.081%
1088	GUNMA BANK LTD COMMON STOCK	0.027%	73.107%
1089	INTER PIPELINE LTD COMMON STOCK	0.027%	73.134%
1090	MARSTON S PLC COMMON STOCK GBP.07375	0.027%	73.161%
1091	SHAW COMMUNICATIONS INC B COMMON STOCK	0.027%	73.188%
1092	ZODIAC AEROSPACE COMMON STOCK	0.027%	73.214%
1093	NORMA GROUP SE COMMON STOCK	0.027%	73.241%
1094	KYUSHU FINANCIAL GROUP INC COMMON STOCK	0.027%	73.267%
1095	TOKYO CENTURY CORP COMMON STOCK	0.027%	73.294%
1096	SEVEN BANK LTD COMMON STOCK	0.027%	73.321%
1097	FLETCHER BUILDING LTD COMMON STOCK	0.027%	73.347%
1098	CATTOLICA ASSICURAZIONI SCRL COMMON STOCK EUR3.0	0.027%	73.374%
1099	KANEKA CORP COMMON STOCK	0.027%	73.400%
1100	SEEK LTD COMMON STOCK	0.027%	73.427%
1101	DISCO CORP COMMON STOCK	0.026%	73.453%
1102	ACERINOX SA COMMON STOCK EUR.25	0.026%	73.480%
1103	HARGREAVES LANSDOWN PLC COMMON STOCK GBP.004	0.026%	73.506%
1104	CHEUNG KONG INFRASTRUCTURE COMMON STOCK HKD1.0	0.026%	73.532%
1105	RIO TINTO LTD COMMON STOCK	0.026%	73.559%
1106	IYO BANK LTD/THE COMMON STOCK	0.026%	73.585%
1107	BOSSARD HOLDING AG REG A COMMON STOCK CHF5.0	0.026%	73.611%
1108	PRIMARY HEALTH CARE LTD COMMON STOCK	0.026%	73.637%
1109	BT GROUP PLC SPON ADR ADR	0.026%	73.663%
1110	TOREX GOLD RESOURCES INC COMMON STOCK	0.026%	73.690%
1111	NUFARM LTD COMMON STOCK	0.026%	73.716%
1112	HITACHI CAPITAL CORP COMMON STOCK	0.026%	73.742%
1113	ENERCARE INC COMMON STOCK	0.026%	73.768%
1114	CANFOR CORP COMMON STOCK	0.026%	73.794%
1115	ESSENTRA PLC COMMON STOCK GBP.25	0.026%	73.821%
1116	JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05	0.026%	73.847%
1117	HITACHI METALS LTD COMMON STOCK	0.026%	73.873%
1118	AKER BP ASA COMMON STOCK NOK1.0	0.026%	73.899%
1119	TALANX AG COMMON STOCK	0.026%	73.925%
1120	TAG IMMOBILIEN AG COMMON STOCK	0.026%	73.951%
1121	JGC CORP COMMON STOCK	0.026%	73.977%
1122	COMPUTERSHARE LTD COMMON STOCK	0.026%	74.003%
1123	MORINAGA + CO LTD COMMON STOCK	0.026%	74.028%
1124	TELEVISION BROADCASTS LTD COMMON STOCK	0.026%	74.054%
1125	MINERAL RESOURCES LTD COMMON STOCK	0.026%	74.080%
1126	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK	0.026%	74.105%
1127	HOPEWELL HOLDINGS LTD COMMON STOCK	0.026%	74.131%
1128	TADANO LTD COMMON STOCK	0.026%	74.157%
1129	GRIFOLS SA COMMON STOCK EUR.25	0.026%	74.182%
1130	CENTRAL JAPAN RAILWAY CO COMMON STOCK	0.026%	74.208%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1131	TMX GROUP LTD COMMON STOCK	0.026%	74.234%
1132	SAP SE SPONSORED ADR ADR	0.026%	74.259%
1133	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25	0.026%	74.285%
1134	SSP GROUP PLC COMMON STOCK GBP.01	0.026%	74.310%
1135	TOMTOM COMMON STOCK EUR.2	0.025%	74.336%
1136	HORIBA LTD COMMON STOCK	0.025%	74.361%
1137	IPSOS COMMON STOCK EUR.25	0.025%	74.386%
1138	CAPITALAND LTD COMMON STOCK	0.025%	74.412%
1139	ASML HOLDING NV NY REG SHS NY REG SHRS EUR.09	0.025%	74.437%
1140	HIROSHIMA BANK LTD/THE COMMON STOCK	0.025%	74.462%
1141	KIER GROUP PLC COMMON STOCK GBP.01	0.025%	74.488%
1142	BUREAU VERITAS SA COMMON STOCK EUR.12	0.025%	74.513%
1143	JB HI FI LTD COMMON STOCK	0.025%	74.538%
1144	ESPRIT HOLDINGS LTD COMMON STOCK HKD.1	0.025%	74.563%
1145	KURITA WATER INDUSTRIES LTD COMMON STOCK	0.025%	74.588%
1146	ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1	0.025%	74.613%
1147	DIGNITY PLC COMMON STOCK GBP.123357	0.025%	74.638%
1148	GLORY LTD COMMON STOCK	0.025%	74.663%
1149	BANCA POPOLARE DI SONDRIO COMMON STOCK EUR3.	0.025%	74.688%
1150	EDP RENOVAVEIS SA COMMON STOCK EUR5.	0.025%	74.713%
1151	DENA CO LTD COMMON STOCK	0.025%	74.737%
1152	TOPCON CORP COMMON STOCK	0.025%	74.762%
1153	ZENSHO HOLDINGS CO LTD COMMON STOCK	0.025%	74.787%
1154	TARKETT COMMON STOCK	0.025%	74.812%
1155	INTERFOR CORP COMMON STOCK	0.025%	74.836%
1156	IMPLENIA AG REG COMMON STOCK CHF1.02	0.025%	74.861%
1157	SWATCH GROUP AG/THE REG COMMON STOCK CHF.45	0.025%	74.886%
1158	OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK	0.025%	74.910%
1159	USHIO INC COMMON STOCK	0.025%	74.935%
1160	GLANBIA PLC COMMON STOCK EUR.06	0.025%	74.959%
1161	KINDEN CORP COMMON STOCK	0.025%	74.984%
1162	TS TECH CO LTD COMMON STOCK	0.025%	75.009%
1163	REPSOL SA SPONSORED ADR ADR	0.025%	75.033%
1164	UNITED ENGINEERS LTD COMMON STOCK	0.025%	75.058%
1165	ROCKWOOL INTL A/S B SHS COMMON STOCK DKK10.	0.024%	75.082%
1166	ALTICE NV A COMMON STOCK EUR.01	0.024%	75.107%
1167	DEUTSCHE EUROSHOP AG COMMON STOCK	0.024%	75.131%
1168	ALFA LAVAL AB COMMON STOCK SEK2.84	0.024%	75.155%
1169	AAK AB COMMON STOCK	0.024%	75.180%
1170	MITIE GROUP PLC COMMON STOCK GBP.025	0.024%	75.204%
1171	PEARSON PLC SPONSORED ADR ADR	0.024%	75.229%
1172	NOS SGPS COMMON STOCK EUR.01	0.024%	75.253%
1173	mitsui engineer + shipbuild COMMON STOCK	0.024%	75.277%
1174	IOOF HOLDINGS LTD COMMON STOCK	0.024%	75.301%
1175	NORTHLAND POWER INC COMMON STOCK	0.024%	75.326%
1176	BANDAI NAMCO HOLDINGS INC COMMON STOCK	0.024%	75.350%
1177	TELEFONICA DEUTSCHLAND HOLDI COMMON STOCK	0.024%	75.374%
1178	RENGO CO LTD COMMON STOCK	0.024%	75.398%
1179	CRESCENT POINT ENERGY CORP COMMON STOCK	0.024%	75.422%
1180	CELLNEX TELECOM SAU COMMON STOCK EUR.25	0.024%	75.446%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1181	RUSSEL METALS INC COMMON STOCK	0.024%	75.470%
1182	TUI AG DI COMMON STOCK NPV	0.024%	75.494%
1183	FUJI OIL HOLDINGS INC COMMON STOCK	0.024%	75.518%
1184	SHIMACHU CO LTD COMMON STOCK	0.024%	75.542%
1185	FANUC CORP COMMON STOCK	0.024%	75.566%
1186	JAPAN EXCHANGE GROUP INC COMMON STOCK	0.024%	75.590%
1187	DECHRA PHARMACEUTICALS PLC COMMON STOCK GBP.01	0.024%	75.613%
1188	KOKUYO CO LTD COMMON STOCK	0.024%	75.637%
1189	ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK	0.024%	75.661%
1190	SHIRE PLC ADR ADR	0.024%	75.685%
1191	IVANHOE MINES LTD CL A COMMON STOCK	0.024%	75.709%
1192	SIEGFRIED HOLDING AG REG COMMON STOCK CHF2.0	0.024%	75.733%
1193	PREMIUM BRANDS HOLDINGS CORP COMMON STOCK	0.024%	75.757%
1194	SOUTH32 ADR ADR	0.024%	75.780%
1195	NIPPON SHOKUBAI CO LTD COMMON STOCK	0.024%	75.804%
1196	DAIFUKU CO LTD COMMON STOCK	0.024%	75.828%
1197	NORTH PACIFIC BANK LTD COMMON STOCK	0.024%	75.852%
1198	OSISKO GOLD ROYALTIES LTD COMMON STOCK	0.024%	75.875%
1199	CENTERRA GOLD INC COMMON STOCK	0.024%	75.899%
1200	AWA BANK LTD/THE COMMON STOCK	0.024%	75.922%
1201	NOBLE GROUP LTD COMMON STOCK HKD.25	0.024%	75.946%
1202	MARUI GROUP CO LTD COMMON STOCK	0.024%	75.970%
1203	SHIP HEALTHCARE HOLDINGS INC COMMON STOCK	0.024%	75.993%
1204	HANWA CO LTD COMMON STOCK	0.024%	76.017%
1205	NWS HOLDINGS LTD COMMON STOCK HKD1.0	0.024%	76.040%
1206	D IETEREN SA/NV COMMON STOCK	0.024%	76.064%
1207	COVESTRO AG COMMON STOCK	0.024%	76.087%
1208	SNAM SPA COMMON STOCK	0.024%	76.111%
1209	NAVIGATOR CO SA/THE COMMON STOCK EUR1.0	0.023%	76.134%
1210	NOLATO AB B SHS COMMON STOCK SEK5.0	0.023%	76.158%
1211	KRONES AG COMMON STOCK	0.023%	76.181%
1212	ADEKA CORP COMMON STOCK	0.023%	76.205%
1213	NEXT PLC COMMON STOCK GBP.1	0.023%	76.228%
1214	INDEPENDENCE GROUP NL COMMON STOCK	0.023%	76.251%
1215	SHIMADZU CORP COMMON STOCK	0.023%	76.275%
1216	AZIMUT HOLDING SPA COMMON STOCK	0.023%	76.298%
1217	ALFRESA HOLDINGS CORP COMMON STOCK	0.023%	76.321%
1218	RYOSAN CO LTD COMMON STOCK	0.023%	76.345%
1219	NORTHGATE PLC COMMON STOCK GBP.5	0.023%	76.368%
1220	BANCA IFIS SPA COMMON STOCK EUR1.	0.023%	76.391%
1221	G8 EDUCATION LTD COMMON STOCK	0.023%	76.414%
1222	HITACHI LTD ADR ADR	0.023%	76.438%
1223	AA PLC COMMON STOCK GBP.001	0.023%	76.461%
1224	JARDINE LLOYD THOMPSON GROUP COMMON STOCK GBP.05	0.023%	76.484%
1225	NICHIAS CORP COMMON STOCK	0.023%	76.507%
1226	YAMADA DENKI CO LTD COMMON STOCK	0.023%	76.530%
1227	HONG KONG + CHINA GAS COMMON STOCK	0.023%	76.553%
1228	HEIWA CORP COMMON STOCK	0.023%	76.576%
1229	NIKKON HOLDINGS CO LTD COMMON STOCK	0.023%	76.600%
1230	CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05	0.023%	76.623%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1231	DENTSU INC COMMON STOCK	0.023%	76.646%
1232	CA IMMOBILIEN ANLAGEN AG COMMON STOCK	0.023%	76.669%
1233	RECRUIT HOLDINGS CO LTD COMMON STOCK	0.023%	76.692%
1234	EVONIK INDUSTRIES AG COMMON STOCK	0.023%	76.715%
1235	HINO MOTORS LTD COMMON STOCK	0.023%	76.738%
1236	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0	0.023%	76.760%
1237	KOSE CORP COMMON STOCK	0.023%	76.783%
1238	HITACHI HIGH TECHNOLOGIES CO COMMON STOCK	0.023%	76.806%
1239	MACDONALD DETTWILER + ASSOC COMMON STOCK	0.023%	76.829%
1240	BREWIN DOLPHIN HOLDINGS PLC COMMON STOCK GBP.01	0.023%	76.852%
1241	YAMAZAKI BAKING CO LTD COMMON STOCK	0.023%	76.875%
1242	WEST JAPAN RAILWAY CO COMMON STOCK	0.023%	76.897%
1243	TODA CORP COMMON STOCK	0.023%	76.920%
1244	KAMIGUMI CO LTD COMMON STOCK	0.023%	76.943%
1245	ILIAD SA COMMON STOCK	0.023%	76.965%
1246	INDUTRADE AB COMMON STOCK SEK1.0	0.023%	76.988%
1247	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1	0.023%	77.011%
1248	HSBC HOLDINGS PLC COMMON STOCK USD.5	0.023%	77.033%
1249	METSA BOARD OYJ COMMON STOCK EUR1.7	0.023%	77.056%
1250	DOMINO S PIZZA ENTERPRISES L COMMON STOCK	0.023%	77.079%
1251	ENBRIDGE INC COMMON STOCK	0.023%	77.101%
1252	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025	0.023%	77.124%
1253	EI GROUP PLC COMMON STOCK GBP.025	0.023%	77.146%
1254	ENERFLEX LTD COMMON STOCK	0.022%	77.169%
1255	SHIMANO INC COMMON STOCK	0.022%	77.191%
1256	SUMITOMO BAKELITE CO LTD COMMON STOCK	0.022%	77.214%
1257	NAGACORP LTD COMMON STOCK USD.0125	0.022%	77.236%
1258	LENZING AG COMMON STOCK	0.022%	77.258%
1259	SHINSEI BANK LTD COMMON STOCK	0.022%	77.281%
1260	NOF CORP COMMON STOCK	0.022%	77.303%
1261	BTG PLC COMMON STOCK GBP.1	0.022%	77.325%
1262	DOMINO S PIZZA GROUP PLC COMMON STOCK GBP.005208	0.022%	77.347%
1263	KYUDENKO CORP COMMON STOCK	0.022%	77.370%
1264	INSURANCE AUSTRALIA GROUP COMMON STOCK	0.022%	77.392%
1265	WHITEHAVEN COAL LTD COMMON STOCK	0.022%	77.414%
1266	SHIGA BANK LTD/THE COMMON STOCK	0.022%	77.436%
1267	BAKKAFROST P/F COMMON STOCK DKK1.0	0.022%	77.458%
1268	GILDAN ACTIVEWEAR INC COMMON STOCK	0.022%	77.481%
1269	IWATANI CORP COMMON STOCK	0.022%	77.503%
1270	METHANEX CORP COMMON STOCK	0.022%	77.525%
1271	NEW FLYER INDUSTRIES INC COMMON STOCK	0.022%	77.547%
1272	ENDEAVOUR MINING CORP COMMON STOCK USD.1	0.022%	77.569%
1273	SALVATORE FERRAGAMO SPA COMMON STOCK EUR.1	0.022%	77.590%
1274	K S HOLDINGS CORP COMMON STOCK	0.022%	77.612%
1275	FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK	0.022%	77.634%
1276	INTERCONTINENTAL HOTELS ADR ADR	0.022%	77.656%
1277	NISSHIN SEIFUN GROUP INC COMMON STOCK	0.022%	77.678%
1278	ATLAS COPCO AB B SHS COMMON STOCK SEK.64	0.022%	77.700%
1279	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK	0.022%	77.721%
1280	PARKLAND FUEL CORP COMMON STOCK	0.022%	77.743%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1281	SATS LTD COMMON STOCK	0.022%	77.765%
1282	EI TOWERS SPA COMMON STOCK EUR.1	0.022%	77.787%
1283	PERPETUAL LTD COMMON STOCK	0.022%	77.808%
1284	CALTEX AUSTRALIA LTD COMMON STOCK	0.022%	77.830%
1285	MELCO INTERNATIONAL DEVELOP. COMMON STOCK	0.022%	77.852%
1286	JENOPTIK AG COMMON STOCK	0.022%	77.873%
1287	KYOWA HAKKO KIRIN CO LTD COMMON STOCK	0.022%	77.895%
1288	HYSAN DEVELOPMENT CO COMMON STOCK	0.022%	77.916%
1289	NISHI NIPPON FINANCIAL HOLDI COMMON STOCK	0.022%	77.938%
1290	BCE INC COMMON STOCK	0.022%	77.960%
1291	KUMAGAI GUMI CO LTD COMMON STOCK	0.022%	77.981%
1292	HERA SPA COMMON STOCK EUR1.0	0.022%	78.003%
1293	TOD S SPA COMMON STOCK EUR2.0	0.022%	78.024%
1294	KYB CORP COMMON STOCK	0.022%	78.046%
1295	SACYR SA COMMON STOCK EUR1.	0.022%	78.067%
1296	H I S CO LTD COMMON STOCK	0.021%	78.089%
1297	BENESE HOLDINGS INC COMMON STOCK	0.021%	78.110%
1298	PALTAC CORPORATION COMMON STOCK	0.021%	78.132%
1299	DAISHI BANK LTD/THE COMMON STOCK	0.021%	78.153%
1300	LLOYDS BANKING GROUP PLC ADR ADR	0.021%	78.174%
1301	TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2	0.021%	78.196%
1302	TELENET GROUP HOLDING NV COMMON STOCK	0.021%	78.217%
1303	SARAS SPA COMMON STOCK	0.021%	78.238%
1304	SUMITOMO MITSUI CONSTRUCTION COMMON STOCK	0.021%	78.260%
1305	COMSYS HOLDINGS CORP COMMON STOCK	0.021%	78.281%
1306	KLOECKNER + CO SE COMMON STOCK	0.021%	78.302%
1307	AZBIL CORP COMMON STOCK	0.021%	78.324%
1308	TERUMO CORP COMMON STOCK	0.021%	78.345%
1309	KANSAI ELECTRIC POWER CO INC COMMON STOCK	0.021%	78.366%
1310	NIB HOLDINGS LTD COMMON STOCK	0.021%	78.387%
1311	SHOWA SHELL SEKIYU KK COMMON STOCK	0.021%	78.409%
1312	JERONIMO MARTINS COMMON STOCK EUR1.	0.021%	78.430%
1313	AMANO CORP COMMON STOCK	0.021%	78.451%
1314	GREAT WEST LIFECO INC COMMON STOCK	0.021%	78.472%
1315	MTR CORP COMMON STOCK	0.021%	78.493%
1316	HALFORDS GROUP PLC COMMON STOCK GBP.01	0.021%	78.515%
1317	GRAN TIERRA ENERGY INC COMMON STOCK USD.001	0.021%	78.536%
1318	WALLENSTAM AB B SHS COMMON STOCK SEK1.0	0.021%	78.557%
1319	ICA GRUPPEN AB COMMON STOCK SEK2.5	0.021%	78.578%
1320	ALS LTD COMMON STOCK	0.021%	78.599%
1321	SUPERIOR PLUS CORP COMMON STOCK	0.021%	78.620%
1322	DULUXGROUP LTD COMMON STOCK	0.021%	78.641%
1323	CTS EVENTIM AG + CO KGAA COMMON STOCK	0.021%	78.662%
1324	TECK RESOURCES LTD CLS B COMMON STOCK	0.021%	78.683%
1325	EDP ENERGIAS DE PORTUGAL SA COMMON STOCK EUR1.	0.021%	78.704%
1326	PETRA DIAMONDS LTD COMMON STOCK GBP.1	0.021%	78.725%
1327	SURUGA BANK LTD COMMON STOCK	0.021%	78.746%
1328	COTT CORPORATION COMMON STOCK	0.021%	78.767%
1329	RIO TINTO PLC COMMON STOCK GBP.1	0.021%	78.788%
1330	HITACHI ZOKEN CORP COMMON STOCK	0.021%	78.809%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1331	TRANSCANADA CORP COMMON STOCK	0.021%	78.830%
1332	MATSUMOTOKIYOSHI HOLDINGS CO COMMON STOCK	0.021%	78.850%
1333	BEACH ENERGY LTD COMMON STOCK	0.021%	78.871%
1334	NIPPON GAS CO LTD COMMON STOCK	0.021%	78.892%
1335	MULLEN GROUP LTD COMMON STOCK	0.021%	78.913%
1336	TELENOR ASA COMMON STOCK NOK6.	0.021%	78.934%
1337	SILVER WHEATON CORP COMMON STOCK	0.021%	78.954%
1338	TOKYO GAS CO LTD COMMON STOCK	0.021%	78.975%
1339	mitsui + co ltd spons adr adr	0.021%	78.996%
1340	SENSHU IKEDA HOLDINGS INC COMMON STOCK	0.021%	79.016%
1341	NORTHERN STAR RESOURCES LTD COMMON STOCK	0.021%	79.037%
1342	INMOBILIARIA COLONIAL SA COMMON STOCK EUR2.5	0.021%	79.057%
1343	SIG PLC COMMON STOCK GBP.1	0.021%	79.078%
1344	TSUBAKIMOTO CHAIN CO COMMON STOCK	0.021%	79.099%
1345	CAPITAL POWER CORP COMMON STOCK	0.021%	79.119%
1346	AGFA GEVAERT NV COMMON STOCK	0.021%	79.140%
1347	RAMIRENT OYJ COMMON STOCK	0.021%	79.160%
1348	ATEA ASA COMMON STOCK NOK1.0	0.020%	79.181%
1349	HENKEL AG + CO KGAA VORZUG PREFERENCE	0.020%	79.201%
1350	NITTO DENKO CORP COMMON STOCK	0.020%	79.221%
1351	JAPAN STEEL WORKS LTD COMMON STOCK	0.020%	79.242%
1352	BIC CAMERA INC COMMON STOCK	0.020%	79.262%
1353	FP CORP COMMON STOCK	0.020%	79.283%
1354	AP MOELLER MAERSK A/S A COMMON STOCK DKK1000.	0.020%	79.303%
1355	NITORI HOLDINGS CO LTD COMMON STOCK	0.020%	79.323%
1356	ILUKA RESOURCES LTD COMMON STOCK	0.020%	79.343%
1357	BARCO N.V. COMMON STOCK	0.020%	79.364%
1358	TOTO LTD COMMON STOCK	0.020%	79.384%
1359	TOHO HOLDINGS CO LTD COMMON STOCK	0.020%	79.404%
1360	ADVANTEST CORP COMMON STOCK	0.020%	79.424%
1361	MORGAN ADVANCED MATERIALS PL COMMON STOCK GBP.25	0.020%	79.445%
1362	GEMALTO COMMON STOCK EUR1.0	0.020%	79.465%
1363	AIN HOLDINGS INC COMMON STOCK	0.020%	79.485%
1364	TOPRE CORP COMMON STOCK	0.020%	79.505%
1365	SILVER STANDARD RESOURCES COMMON STOCK	0.020%	79.525%
1366	CHUBU ELECTRIC POWER CO INC COMMON STOCK	0.020%	79.545%
1367	GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3	0.020%	79.565%
1368	UNI SELECT INC COMMON STOCK	0.020%	79.585%
1369	NIDEC CORP COMMON STOCK	0.020%	79.605%
1370	ITALGAS SPA COMMON STOCK	0.020%	79.625%
1371	UNIQA INSURANCE GROUP AG COMMON STOCK	0.020%	79.645%
1372	GIBSON ENERGY INC COMMON STOCK	0.020%	79.665%
1373	BIRCHCLIFF ENERGY LTD COMMON STOCK	0.020%	79.685%
1374	GIORDANO INTERNATIONAL LTD COMMON STOCK HKD.05	0.020%	79.705%
1375	SANOMA OYJ COMMON STOCK	0.020%	79.725%
1376	CFE COMMON STOCK	0.020%	79.745%
1377	LUXOTTICA GROUP SPA COMMON STOCK EUR.06	0.020%	79.764%
1378	HUNTING PLC COMMON STOCK GBP.25	0.020%	79.784%
1379	AUTONEUM HOLDING AG COMMON STOCK CHF.05	0.020%	79.804%
1380	FUJI SEAL INTERNATIONAL INC COMMON STOCK	0.020%	79.824%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1381	NOKIA CORP SPON ADR ADR	0.020%	79.844%
1382	OKUMURA CORP COMMON STOCK	0.020%	79.863%
1383	DCM HOLDINGS CO LTD COMMON STOCK	0.020%	79.883%
1384	LIBERTY GLOBAL PLC A TRACKING STK USD.01	0.020%	79.903%
1385	PRECISION DRILLING CORP COMMON STOCK	0.020%	79.922%
1386	VALOR HOLDINGS CO LTD COMMON STOCK	0.020%	79.942%
1387	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5	0.020%	79.962%
1388	NUVISTA ENERGY LTD COMMON STOCK	0.020%	79.981%
1389	ELBIT SYSTEMS LTD COMMON STOCK ILS1.	0.020%	80.001%
1390	BOMBARDIER INC B COMMON STOCK	0.020%	80.021%
1391	YAMATO KOGYO CO LTD COMMON STOCK	0.020%	80.040%
1392	ORKLA ASA COMMON STOCK NOK1.25	0.020%	80.060%
1393	NACHI FUJIKOSHI CORP COMMON STOCK	0.020%	80.079%
1394	CIE AUTOMOTIVE SA COMMON STOCK EUR.25	0.020%	80.099%
1395	KEIYO BANK LTD/THE COMMON STOCK	0.020%	80.118%
1396	PAREX RESOURCES INC COMMON STOCK	0.020%	80.138%
1397	DAETWYLER HOLDING AG BR COMMON STOCK CHF.05	0.020%	80.157%
1398	GRAFTON GROUP PLC UTS UNIT EUR.05	0.019%	80.177%
1399	AMG ADVANCED METALLURGICAL COMMON STOCK EUR.02	0.019%	80.196%
1400	LINTEC CORP COMMON STOCK	0.019%	80.216%
1401	TOYO INK SC HOLDINGS CO LTD COMMON STOCK	0.019%	80.235%
1402	ACACIA MINING PLC COMMON STOCK GBP.1	0.019%	80.255%
1403	AIR NEW ZEALAND LTD COMMON STOCK	0.019%	80.274%
1404	ONWARD HOLDINGS CO LTD COMMON STOCK	0.019%	80.293%
1405	HOKUETSU KISHU PAPER CO LTD COMMON STOCK	0.019%	80.313%
1406	NISSHIN OILLIO GROUP LTD/THE COMMON STOCK	0.019%	80.332%
1407	DUSKIN CO LTD COMMON STOCK	0.019%	80.351%
1408	BECHTLE AG COMMON STOCK	0.019%	80.371%
1409	VICAT COMMON STOCK EUR4.	0.019%	80.390%
1410	PRETIUM RESOURCES INC COMMON STOCK	0.019%	80.409%
1411	ACCELL GROUP COMMON STOCK EUR.01	0.019%	80.428%
1412	BOBST GROUP SA REG COMMON STOCK CHF1.0	0.019%	80.448%
1413	PEARSON PLC COMMON STOCK GBP.25	0.019%	80.467%
1414	OUTOTEC OYJ COMMON STOCK	0.019%	80.486%
1415	HYAKUGO BANK LTD/THE COMMON STOCK	0.019%	80.505%
1416	PAN AMERICAN SILVER CORP COMMON STOCK	0.019%	80.524%
1417	START TODAY CO LTD COMMON STOCK	0.019%	80.544%
1418	KOENIG + BAUER AG COMMON STOCK	0.019%	80.563%
1419	VOLVO AB A SHS COMMON STOCK SEK1.2	0.019%	80.582%
1420	KEWPIE CORP COMMON STOCK	0.019%	80.601%
1421	FUJITSU GENERAL LTD COMMON STOCK	0.019%	80.620%
1422	SOSEI GROUP CORP COMMON STOCK	0.019%	80.639%
1423	BILIA AB A SHS COMMON STOCK SEK10.0	0.019%	80.659%
1424	TOKYO SEIMITSU CO LTD COMMON STOCK	0.019%	80.678%
1425	SCHWEITER TECHNOLOGIES AG BR COMMON STOCK CHF1.0	0.019%	80.697%
1426	KEYENCE CORP COMMON STOCK	0.019%	80.716%
1427	GOLDCORP INC COMMON STOCK	0.019%	80.735%
1428	ROHTO PHARMACEUTICAL CO LTD COMMON STOCK	0.019%	80.754%
1429	INTERMEDIATE CAPITAL GROUP COMMON STOCK GBP.2625	0.019%	80.773%
1430	MAEDA CORP COMMON STOCK	0.019%	80.792%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1431	TOKAI RIKI CO LTD COMMON STOCK	0.019%	80.811%
1432	COCA COLA AMATIL LTD COMMON STOCK	0.019%	80.829%
1433	GRAINGER PLC COMMON STOCK GBP.05	0.019%	80.848%
1434	RHOEN KLINIKUM AG COMMON STOCK	0.019%	80.867%
1435	BAVARIAN NORDIC A/S COMMON STOCK DKK10.	0.019%	80.886%
1436	DAIRY CREST GROUP PLC COMMON STOCK GBP.25	0.019%	80.905%
1437	CORUS ENTERTAINMENT INC B SH COMMON STOCK	0.019%	80.924%
1438	WIHLBORGS FASTIGHETER AB COMMON STOCK SEK2.5	0.019%	80.943%
1439	SANKYO CO LTD COMMON STOCK	0.019%	80.962%
1440	BANCA GENERALI SPA COMMON STOCK EUR1.	0.019%	80.980%
1441	TOYOTA BOSHOKU CORP COMMON STOCK	0.019%	80.999%
1442	FRESNILLO PLC COMMON STOCK USD.5	0.019%	81.018%
1443	POSTE ITALIANE SPA COMMON STOCK	0.019%	81.037%
1444	INDUS HOLDING AG COMMON STOCK	0.019%	81.056%
1445	FAST RETAILING CO LTD COMMON STOCK	0.019%	81.075%
1446	YIT OYJ COMMON STOCK	0.019%	81.093%
1447	KIYO BANK LTD/THE COMMON STOCK	0.019%	81.112%
1448	MITSUBISHI ESTATE CO LTD COMMON STOCK	0.019%	81.131%
1449	QUEBECOR INC CL B COMMON STOCK	0.019%	81.149%
1450	SENIOR PLC COMMON STOCK GBP.1	0.019%	81.168%
1451	NIPPON FLOUR MILLS CO LTD COMMON STOCK	0.019%	81.187%
1452	NICHIHA CORP COMMON STOCK	0.019%	81.205%
1453	OKUMA CORP COMMON STOCK	0.019%	81.224%
1454	IMMOFINANZ AG COMMON STOCK	0.019%	81.242%
1455	OLYMPUS CORP COMMON STOCK	0.018%	81.261%
1456	SHIMA SEIKI MFG LTD COMMON STOCK	0.018%	81.279%
1457	CIMIC GROUP LTD COMMON STOCK	0.018%	81.298%
1458	RAMSAY HEALTH CARE LTD COMMON STOCK	0.018%	81.316%
1459	TALKTALK TELECOM GROUP COMMON STOCK GBP.001	0.018%	81.335%
1460	JUST EAT PLC COMMON STOCK GBP.01	0.018%	81.353%
1461	KANDENKO CO LTD COMMON STOCK	0.018%	81.372%
1462	MAINFREIGHT LTD COMMON STOCK	0.018%	81.390%
1463	HARVEY NORMAN HOLDINGS LTD COMMON STOCK	0.018%	81.408%
1464	TOMRA SYSTEMS ASA COMMON STOCK NOK1.	0.018%	81.427%
1465	MISUMI GROUP INC COMMON STOCK	0.018%	81.445%
1466	SMITH + NEPHEW PLC SPON ADR ADR	0.018%	81.464%
1467	CHIYODA CORP COMMON STOCK	0.018%	81.482%
1468	IIDA GROUP HOLDINGS CO LTD COMMON STOCK	0.018%	81.500%
1469	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01	0.018%	81.518%
1470	WASHTEC AG COMMON STOCK	0.018%	81.537%
1471	EBRO FOODS SA COMMON STOCK EUR.6	0.018%	81.555%
1472	NGK INSULATORS LTD COMMON STOCK	0.018%	81.573%
1473	HOUSE FOODS GROUP INC COMMON STOCK	0.018%	81.592%
1474	RELX PLC SPON ADR ADR	0.018%	81.610%
1475	JAPAN DISPLAY INC COMMON STOCK	0.018%	81.628%
1476	NIHON M+A CENTER INC COMMON STOCK	0.018%	81.646%
1477	DH CORP COMMON STOCK	0.018%	81.665%
1478	ALMIRALL SA COMMON STOCK EUR.12	0.018%	81.683%
1479	RESTAURANT BRANDS INTERN COMMON STOCK	0.018%	81.701%
1480	DAIO PAPER CORP COMMON STOCK	0.018%	81.719%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1481	PARK24 CO LTD COMMON STOCK	0.018%	81.737%
1482	U BLOX HOLDING AG COMMON STOCK CHF.9	0.018%	81.756%
1483	AKER ASA A SHARES COMMON STOCK NOK28.	0.018%	81.774%
1484	ITOHAM YONEKYU HOLDINGS INC COMMON STOCK	0.018%	81.792%
1485	HAKUHODO DY HOLDINGS INC COMMON STOCK	0.018%	81.810%
1486	KUEHNE + NAGEL INTL AG REG COMMON STOCK CHF1.0	0.018%	81.828%
1487	EVENT HOSPITALITY AND ENTERT COMMON STOCK	0.018%	81.846%
1488	MELEXIS NV COMMON STOCK	0.018%	81.864%
1489	CASCADES INC COMMON STOCK	0.018%	81.882%
1490	IGG INC COMMON STOCK USD.0000025	0.018%	81.900%
1491	UNIPRES CORP COMMON STOCK	0.018%	81.918%
1492	TELECOM PLUS PLC COMMON STOCK	0.018%	81.936%
1493	TOKAI CARBON CO LTD COMMON STOCK	0.018%	81.954%
1494	888 HOLDINGS PLC COMMON STOCK GBP.005	0.018%	81.972%
1495	AMUNDI SA COMMON STOCK EUR2.5	0.018%	81.990%
1496	HALDEX AB COMMON STOCK SEK5.0	0.018%	82.008%
1497	FUGRO NV CVA DUTCH CERT EUR.05	0.018%	82.026%
1498	MAKINO MILLING MACHINE CO COMMON STOCK	0.018%	82.044%
1499	FIRSTSERVICE CORP COMMON STOCK	0.018%	82.061%
1500	HOKKOKU BANK LTD/THE COMMON STOCK	0.018%	82.079%
1501	KORIAN COMMON STOCK EUR5.0	0.018%	82.097%
1502	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK	0.018%	82.115%
1503	JUROKU BANK LTD/THE COMMON STOCK	0.018%	82.133%
1504	OPEN HOUSE CO LTD COMMON STOCK	0.018%	82.150%
1505	BURCKHARDT COMPRESSION HOLDI COMMON STOCK CHF2.5	0.018%	82.168%
1506	IRESS LTD COMMON STOCK	0.018%	82.186%
1507	KYOWA EXEO CORP COMMON STOCK	0.018%	82.204%
1508	MAEDA ROAD CONSTRUCTION CO COMMON STOCK	0.018%	82.221%
1509	ST. MODWEN PROPERTIES PLC COMMON STOCK GBP.1	0.018%	82.239%
1510	OTSUKA HOLDINGS CO LTD COMMON STOCK	0.018%	82.257%
1511	SINGAPORE EXCHANGE LTD COMMON STOCK	0.018%	82.275%
1512	AUCKLAND INTL AIRPORT LTD COMMON STOCK	0.018%	82.292%
1513	PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01	0.018%	82.310%
1514	SYSMEX CORP COMMON STOCK	0.018%	82.327%
1515	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK	0.018%	82.345%
1516	DAIICHIKOSHO CO LTD COMMON STOCK	0.018%	82.363%
1517	FINECOBANK SPA COMMON STOCK	0.017%	82.380%
1518	CAE INC COMMON STOCK	0.017%	82.398%
1519	ROUND ONE CORP COMMON STOCK	0.017%	82.415%
1520	STEADFAST GROUP LTD COMMON STOCK	0.017%	82.432%
1521	CYBERAGENT INC COMMON STOCK	0.017%	82.450%
1522	SSAB AB A SHARES COMMON STOCK	0.017%	82.467%
1523	INDRA SISTEMAS SA COMMON STOCK EUR.2	0.017%	82.484%
1524	LUNDIN PETROLEUM AB COMMON STOCK SEK.01	0.017%	82.502%
1525	SAF HOLLAND SA COMMON STOCK EUR.01	0.017%	82.519%
1526	MAN SE COMMON STOCK	0.017%	82.536%
1527	PATRIZIA IMMOBILIEN AG COMMON STOCK	0.017%	82.554%
1528	HITACHI TRANSPORT SYSTEM LTD COMMON STOCK	0.017%	82.571%
1529	MEG ENERGY CORP COMMON STOCK	0.017%	82.588%
1530	TRADE ME GROUP LTD COMMON STOCK	0.017%	82.605%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1531	CENTRAL GLASS CO LTD COMMON STOCK	0.017%	82.622%
1532	BONAVA AB B SHARES COMMON STOCK SEK4.0	0.017%	82.640%
1533	KOMAX HOLDING AG REG COMMON STOCK CHF.1	0.017%	82.657%
1534	BT INVESTMENT MANAGEMENT LTD COMMON STOCK	0.017%	82.674%
1535	KINGSTON FINANCIAL GROUP LTD COMMON STOCK HKD.02	0.017%	82.691%
1536	ATCO LTD CLASS I COMMON STOCK	0.017%	82.708%
1537	VIENNA INSURANCE GROUP AG COMMON STOCK	0.017%	82.726%
1538	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS1.0	0.017%	82.743%
1539	TSURUHA HOLDINGS INC COMMON STOCK	0.017%	82.760%
1540	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK	0.017%	82.777%
1541	AMBU A/S B COMMON STOCK DKK2.5	0.017%	82.794%
1542	BARRICK GOLD CORP COMMON STOCK	0.017%	82.811%
1543	BEIERSDORF AG COMMON STOCK	0.017%	82.829%
1544	KANEMATSU CORP COMMON STOCK	0.017%	82.846%
1545	NIPPO CORP COMMON STOCK	0.017%	82.863%
1546	SUMITOMO WAREHOUSE CO LTD COMMON STOCK	0.017%	82.880%
1547	EXEDY CORP COMMON STOCK	0.017%	82.897%
1548	SECURE ENERGY SERVICES INC COMMON STOCK	0.017%	82.914%
1549	NAGOYA RAILROAD CO LTD COMMON STOCK	0.017%	82.931%
1550	AICA KOGYO CO LTD COMMON STOCK	0.017%	82.948%
1551	STELLA JONES INC COMMON STOCK	0.017%	82.965%
1552	NORTH WEST CO INC/THE COMMON STOCK	0.017%	82.982%
1553	MITSUBISHI LOGISTICS CORP COMMON STOCK	0.017%	82.999%
1554	COMPUGROUP MEDICAL SE COMMON STOCK	0.017%	83.016%
1555	RYOHIN KEIKAKU CO LTD COMMON STOCK	0.017%	83.033%
1556	TRANSALTA CORP COMMON STOCK	0.017%	83.050%
1557	TOKYU CORP COMMON STOCK	0.017%	83.067%
1558	GUOTAI JUNAN INTERNATIONAL COMMON STOCK	0.017%	83.084%
1559	ELIA SYSTEM OPERATOR SA/NV COMMON STOCK	0.017%	83.101%
1560	TAKKT AG COMMON STOCK	0.017%	83.118%
1561	INNERGEX RENEWABLE ENERGY COMMON STOCK	0.017%	83.135%
1562	APPLUS SERVICES SA COMMON STOCK EUR.1	0.017%	83.151%
1563	ADP COMMON STOCK EUR3.	0.017%	83.168%
1564	OKASAN SECURITIES GROUP INC COMMON STOCK	0.017%	83.185%
1565	AUTOGRILL SPA COMMON STOCK	0.017%	83.202%
1566	PZ CUSONS PLC COMMON STOCK GBP.01	0.017%	83.218%
1567	MARTINREA INTERNATIONAL INC COMMON STOCK	0.017%	83.235%
1568	AECON GROUP INC COMMON STOCK	0.017%	83.252%
1569	LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0	0.017%	83.269%
1570	FUYO GENERAL LEASE CO LTD COMMON STOCK	0.017%	83.285%
1571	NIPPON TELEGRAPH + TELEPHONE COMMON STOCK	0.017%	83.302%
1572	VOCUS GROUP LTD COMMON STOCK	0.017%	83.319%
1573	ARCADIS NV COMMON STOCK EUR.02	0.017%	83.335%
1574	RIETER HOLDING AG REG COMMON STOCK CHF5.0	0.017%	83.352%
1575	INDUSTRIA MACCHINE AUTOMATIC COMMON STOCK EUR.52	0.017%	83.369%
1576	NTT DATA CORP COMMON STOCK	0.017%	83.385%
1577	TOYOTA INDUSTRIES CORP COMMON STOCK	0.017%	83.402%
1578	FRUTAROM COMMON STOCK ILS1.	0.017%	83.418%
1579	MACQUARIE ATLAS ROADS GROUP STAPLED SECURITY	0.017%	83.435%
1580	ERICSSON (LM) TEL SP ADR ADR	0.017%	83.452%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1581	KYORITSU MAINTENANCE CO LTD COMMON STOCK	0.017%	83.468%
1582	HEALTHSCOPE LTD COMMON STOCK	0.017%	83.485%
1583	DON QUIJOTE HOLDINGS CO LTD COMMON STOCK	0.017%	83.501%
1584	A2 MILK CO LTD COMMON STOCK	0.016%	83.518%
1585	EVRAZ PLC COMMON STOCK USD1.0	0.016%	83.534%
1586	TOKYO OHKA KOGYO CO LTD COMMON STOCK	0.016%	83.551%
1587	KUBOTA CORP SPONS ADR ADR	0.016%	83.567%
1588	ASICS CORP COMMON STOCK	0.016%	83.583%
1589	ECONOCOM GROUP COMMON STOCK	0.016%	83.600%
1590	TECNICAS REUNIDAS SA COMMON STOCK EUR.1	0.016%	83.616%
1591	TURQUOISE HILL RESOURCES LTD COMMON STOCK	0.016%	83.633%
1592	CAMECO CORP COMMON STOCK	0.016%	83.649%
1593	KANSAI PAINT CO LTD COMMON STOCK	0.016%	83.665%
1594	BORREGAARD ASA COMMON STOCK NOK1.0	0.016%	83.682%
1595	HAITONG INTERNATIONAL SECURI COMMON STOCK HKD.1	0.016%	83.698%
1596	SEVEN WEST MEDIA LTD COMMON STOCK	0.016%	83.714%
1597	KARDEX AG REG COMMON STOCK CHF7.35	0.016%	83.731%
1598	WINPAK LTD COMMON STOCK	0.016%	83.747%
1599	GENUS PLC COMMON STOCK GBP.1	0.016%	83.763%
1600	AGT FOOD + INGREDIENTS INC COMMON STOCK	0.016%	83.779%
1601	BELIMO HOLDING AG REG COMMON STOCK CHF1.0	0.016%	83.796%
1602	COLOPLAST B COMMON STOCK DKK1.	0.016%	83.812%
1603	TECAN GROUP AG REG COMMON STOCK CHF.1	0.016%	83.828%
1604	OBIC CO LTD COMMON STOCK	0.016%	83.845%
1605	NANTO BANK LTD/THE COMMON STOCK	0.016%	83.861%
1606	KAKEN PHARMACEUTICAL CO LTD COMMON STOCK	0.016%	83.877%
1607	SHINMAYWA INDUSTRIES LTD COMMON STOCK	0.016%	83.893%
1608	DOREL INDUSTRIES CL B COMMON STOCK	0.016%	83.909%
1609	GREE INC COMMON STOCK	0.016%	83.926%
1610	SEVEN GROUP HOLDINGS LTD COMMON STOCK	0.016%	83.942%
1611	TPR CO LTD COMMON STOCK	0.016%	83.958%
1612	PENN WEST PETROLEUM LTD COMMON STOCK	0.016%	83.974%
1613	TRIGANO SA COMMON STOCK EUR4.2568	0.016%	83.990%
1614	ISRAEL CHEMICALS LTD COMMON STOCK ILS1.	0.016%	84.006%
1615	SENKO GROUP HOLDINGS CO LTD COMMON STOCK	0.016%	84.023%
1616	OESTERREICHISCHE POST AG COMMON STOCK	0.016%	84.039%
1617	VITASOY INTL HOLDINGS LTD COMMON STOCK	0.016%	84.055%
1618	GRAMMER AG COMMON STOCK	0.016%	84.071%
1619	KOMERI CO LTD COMMON STOCK	0.016%	84.087%
1620	AMPLIFON SPA COMMON STOCK EUR.02	0.016%	84.103%
1621	TAHOE RESOURCES INC COMMON STOCK	0.016%	84.119%
1622	AZRIELI GROUP LTD COMMON STOCK ILS.1	0.016%	84.135%
1623	AF AB B SHS COMMON STOCK SEK5.0	0.016%	84.151%
1624	HOKKAIDO ELECTRIC POWER CO COMMON STOCK	0.016%	84.167%
1625	BGEO GROUP PLC COMMON STOCK GBP.01	0.016%	84.183%
1626	DE LA RUE PLC COMMON STOCK GBP.4486857	0.016%	84.199%
1627	SALINI IMPREGILO SPA COMMON STOCK	0.016%	84.215%
1628	MENZIES (JOHN) PLC COMMON STOCK GBP.25	0.016%	84.231%
1629	PROSEGUR COMP SEGURIDAD COMMON STOCK EUR.06	0.016%	84.247%
1630	ENSIGN ENERGY SERVICES INC COMMON STOCK	0.016%	84.262%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1631	ROGERS COMMUNICATIONS INC B COMMON STOCK	0.016%	84.278%
1632	TOHO GAS CO LTD COMMON STOCK	0.016%	84.294%
1633	PENGROWTH ENERGY CORP COMMON STOCK	0.016%	84.310%
1634	GLOBAL LOGISTIC PROPERTIES L COMMON STOCK	0.016%	84.326%
1635	TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK	0.016%	84.342%
1636	DEUTZ AG COMMON STOCK	0.016%	84.358%
1637	TAKARA HOLDINGS INC COMMON STOCK	0.016%	84.373%
1638	KNIGHT THERAPEUTICS INC COMMON STOCK	0.016%	84.389%
1639	PEYTO EXPLORATION + DEV CORP COMMON STOCK	0.016%	84.405%
1640	FIDESSA GROUP PLC COMMON STOCK GBP.1	0.016%	84.421%
1641	CROWN RESORTS LTD COMMON STOCK	0.016%	84.436%
1642	MUSASHINO BANK LTD/THE COMMON STOCK	0.016%	84.452%
1643	KYOCERA CORP SPONS ADR ADR	0.016%	84.468%
1644	WING TAI HOLDINGS LTD COMMON STOCK	0.016%	84.484%
1645	RALLYE SA COMMON STOCK EUR3.	0.016%	84.499%
1646	OSAKA GAS CO LTD COMMON STOCK	0.016%	84.515%
1647	KOMORI CORP COMMON STOCK	0.016%	84.531%
1648	UNILEVER PLC COMMON STOCK GBP.0311	0.016%	84.546%
1649	BURE EQUITY AB COMMON STOCK SEK6.6	0.016%	84.562%
1650	ALM. BRAND A/S COMMON STOCK DKK10.0	0.016%	84.578%
1651	KUDELSKI SA BR COMMON STOCK CHF8.0	0.016%	84.593%
1652	INFICON HOLDING AG REG COMMON STOCK CHF5.0	0.016%	84.609%
1653	SWECO AB B SHS COMMON STOCK SEK1.0	0.016%	84.624%
1654	TELSTRA CORP LTD COMMON STOCK	0.016%	84.640%
1655	HOSIDEN CORP COMMON STOCK	0.016%	84.655%
1656	DERICHEBOURG COMMON STOCK EUR.25	0.016%	84.671%
1657	DAH SING BANKING GROUP LTD COMMON STOCK	0.015%	84.686%
1658	SHIKUN + BINUI LTD COMMON STOCK ILS1.	0.015%	84.702%
1659	ORANGE SPON ADR ADR	0.015%	84.717%
1660	SAIZERIYA CO LTD COMMON STOCK	0.015%	84.733%
1661	NIPPON PAINT HOLDINGS CO LTD COMMON STOCK	0.015%	84.748%
1662	CHOW SANG SANG HLDG COMMON STOCK HKD.25	0.015%	84.764%
1663	KINEPOLIS COMMON STOCK	0.015%	84.779%
1664	PARMALAT SPA COMMON STOCK EUR1.0	0.015%	84.794%
1665	OPHIR ENERGY PLC COMMON STOCK GBP.0025	0.015%	84.810%
1666	BANK OF OKINAWA LTD/THE COMMON STOCK	0.015%	84.825%
1667	LUZERNER KANTONALBANK AG REG COMMON STOCK CHF31.0	0.015%	84.841%
1668	PRIMA MEAT PACKERS LTD COMMON STOCK	0.015%	84.856%
1669	HOKURIKU ELECTRIC POWER CO COMMON STOCK	0.015%	84.871%
1670	FIELMANN AG COMMON STOCK	0.015%	84.887%
1671	NISHI NIPPON RAILROAD CO LTD COMMON STOCK	0.015%	84.902%
1672	SUPER RETAIL GROUP LTD COMMON STOCK	0.015%	84.917%
1673	TOKYO TY FINANCIAL GROUP INC COMMON STOCK	0.015%	84.932%
1674	MONOTARO CO LTD COMMON STOCK	0.015%	84.948%
1675	BEZEQ THE ISRAELI TELECOM CO COMMON STOCK ILS1.	0.015%	84.963%
1676	HYAKUJUSHI BANK LTD/THE COMMON STOCK	0.015%	84.978%
1677	TOMY COMPANY LTD COMMON STOCK	0.015%	84.993%
1678	TAKEUCHI MFG CO LTD COMMON STOCK	0.015%	85.009%
1679	MARUICHI STEEL TUBE LTD COMMON STOCK	0.015%	85.024%
1680	OGAKI KYORITSU BANK LTD/THE COMMON STOCK	0.015%	85.039%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1681	MYER HOLDINGS LTD COMMON STOCK	0.015%	85.054%
1682	NANKAI ELECTRIC RAILWAY CO COMMON STOCK	0.015%	85.069%
1683	SHAWCOR LTD COMMON STOCK	0.015%	85.084%
1684	KISSEI PHARMACEUTICAL CO LTD COMMON STOCK	0.015%	85.099%
1685	SFR GROUP SA COMMON STOCK EUR1.0	0.015%	85.114%
1686	CERVED INFORMATION SOLUTIONS COMMON STOCK	0.015%	85.129%
1687	DIASORIN SPA COMMON STOCK EUR1.0	0.015%	85.144%
1688	TOHO ZINC CO LTD COMMON STOCK	0.015%	85.159%
1689	EULER HERMES GROUP COMMON STOCK EUR.32	0.015%	85.174%
1690	EDION CORP COMMON STOCK	0.015%	85.189%
1691	MITSUBISHI TANABE PHARMA COMMON STOCK	0.015%	85.204%
1692	MARSHALLS PLC COMMON STOCK GBP.25	0.015%	85.219%
1693	STARTS CORP INC COMMON STOCK	0.015%	85.234%
1694	CAPCOM CO LTD COMMON STOCK	0.015%	85.249%
1695	FUJI MACHINE MFG CO LTD COMMON STOCK	0.015%	85.263%
1696	JEAN COUTU GROUP INC CLASS A COMMON STOCK	0.015%	85.278%
1697	TOKYU CONSTRUCTION CO LTD COMMON STOCK	0.015%	85.293%
1698	COMPUTACENTER PLC COMMON STOCK GBP.075555	0.015%	85.308%
1699	CONTACT ENERGY LTD COMMON STOCK	0.015%	85.323%
1700	WILMAR INTERNATIONAL LTD COMMON STOCK	0.015%	85.337%
1701	SAN IN GODO BANK LTD/THE COMMON STOCK	0.015%	85.352%
1702	GRIEG SEAFOOD ASA COMMON STOCK NOK4.	0.015%	85.367%
1703	APN NEWS + MEDIA LIMITED COMMON STOCK	0.015%	85.382%
1704	WASTE CONNECTIONS INC COMMON STOCK	0.015%	85.396%
1705	DEBENHAMS PLC COMMON STOCK GBP.0001	0.015%	85.411%
1706	LEROY SEAFOOD GROUP ASA COMMON STOCK NOK1.0	0.015%	85.426%
1707	LISI COMMON STOCK EUR.4	0.015%	85.440%
1708	EBOS GROUP LTD COMMON STOCK	0.015%	85.455%
1709	UACJ CORP COMMON STOCK	0.015%	85.470%
1710	AUTOMOTIVE HOLDINGS GROUP LT COMMON STOCK	0.015%	85.484%
1711	ESURE GROUP PLC COMMON STOCK GBP.0008333334	0.015%	85.499%
1712	SIXT SE COMMON STOCK	0.015%	85.514%
1713	YOOX NET A PORTER GROUP COMMON STOCK	0.015%	85.528%
1714	CRAMO OYJ COMMON STOCK	0.015%	85.543%
1715	ARBONIA AG COMMON STOCK CHF4.2	0.015%	85.558%
1716	MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2	0.015%	85.572%
1717	KANAMOTO CO LTD COMMON STOCK	0.015%	85.587%
1718	KIRKLAND LAKE GOLD LTD COMMON STOCK	0.015%	85.602%
1719	RATIONAL AG COMMON STOCK	0.015%	85.616%
1720	BAYTEX ENERGY CORP COMMON STOCK	0.015%	85.631%
1721	SANDS CHINA LTD COMMON STOCK USD.01	0.015%	85.645%
1722	NIHON UNISYS LTD COMMON STOCK	0.015%	85.660%
1723	ION BEAM APPLICATIONS COMMON STOCK	0.015%	85.674%
1724	TOMONY HOLDINGS INC COMMON STOCK	0.015%	85.689%
1725	SKY PERFECT JSAT HOLDINGS COMMON STOCK	0.015%	85.703%
1726	MONADELPHOUS GROUP LTD COMMON STOCK	0.015%	85.718%
1727	ORANGE BELGIUM COMMON STOCK	0.015%	85.732%
1728	MITSUBA CORP COMMON STOCK	0.014%	85.747%
1729	TECHNICOLOR REGR COMMON STOCK EUR1.	0.014%	85.761%
1730	ASX LTD COMMON STOCK	0.014%	85.776%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1731	JAPAN AIRLINES CO LTD COMMON STOCK	0.014%	85.790%
1732	NS SOLUTIONS CORP COMMON STOCK	0.014%	85.805%
1733	IZUMI CO LTD COMMON STOCK	0.014%	85.819%
1734	KEIHIN CORP COMMON STOCK	0.014%	85.834%
1735	FIRST RESOURCES LTD COMMON STOCK	0.014%	85.848%
1736	FENNER PLC COMMON STOCK GBP.25	0.014%	85.863%
1737	HAVAS SA COMMON STOCK EUR.4	0.014%	85.877%
1738	RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK5.	0.014%	85.891%
1739	TAISHO PHARMACEUTICAL HOLDIN COMMON STOCK	0.014%	85.906%
1740	KLONDEX MINES LTD COMMON STOCK	0.014%	85.920%
1741	CHUDENKO CORP COMMON STOCK	0.014%	85.934%
1742	NIPPON SODA CO LTD COMMON STOCK	0.014%	85.949%
1743	TRANSALTA RENEWABLES INC COMMON STOCK	0.014%	85.963%
1744	NISSIN KOGYO CO LTD COMMON STOCK	0.014%	85.977%
1745	TELECOM ITALIA SPA SPON ADR ADR	0.014%	85.992%
1746	RELO GROUP INC COMMON STOCK	0.014%	86.006%
1747	FREEHOLD ROYALTIES LTD COMMON STOCK	0.014%	86.020%
1748	SEIKO HOLDINGS CORP COMMON STOCK	0.014%	86.034%
1749	FIRST INTL BANK ISRAEL COMMON STOCK ILS.05	0.014%	86.049%
1750	AUSNET SERVICES COMMON STOCK	0.014%	86.063%
1751	PIGEON CORP COMMON STOCK	0.014%	86.077%
1752	MORNEAU SHEPELL INC COMMON STOCK	0.014%	86.091%
1753	DE LONGHI SPA COMMON STOCK EUR1.5	0.014%	86.105%
1754	SMARTONE TELECOMMUNICATIONS COMMON STOCK HKD.1	0.014%	86.119%
1755	NIHON KOHDEN CORP COMMON STOCK	0.014%	86.134%
1756	KAKAKU.COM INC COMMON STOCK	0.014%	86.148%
1757	PETROLEUM GEO SERVICES COMMON STOCK NOK3.	0.014%	86.162%
1758	SIGMA PHARMACEUTICALS LTD COMMON STOCK	0.014%	86.176%
1759	SONY FINANCIAL HOLDINGS INC COMMON STOCK	0.014%	86.190%
1760	TORC OIL + GAS LTD COMMON STOCK	0.014%	86.204%
1761	HEIWADO CO LTD COMMON STOCK	0.014%	86.218%
1762	TELUS CORP COMMON STOCK	0.014%	86.232%
1763	TDK CORP SPONSORED ADR ADR	0.014%	86.246%
1764	KINTETSU GROUP HOLDINGS CO L COMMON STOCK	0.014%	86.260%
1765	FUTABA CORP COMMON STOCK	0.014%	86.274%
1766	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1	0.014%	86.288%
1767	SANTEN PHARMACEUTICAL CO LTD COMMON STOCK	0.014%	86.302%
1768	CGI GROUP INC CLASS A COMMON STOCK	0.014%	86.316%
1769	SOCIETE BIC SA COMMON STOCK EUR3.82	0.014%	86.330%
1770	KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5	0.014%	86.344%
1771	PANAHOME CORP COMMON STOCK	0.014%	86.358%
1772	TECHNOLOGY ONE LTD COMMON STOCK	0.014%	86.372%
1773	STANTEC INC COMMON STOCK	0.014%	86.386%
1774	TOKAI HOLDINGS CORP COMMON STOCK	0.014%	86.400%
1775	ALPINE ELECTRONICS INC COMMON STOCK	0.014%	86.414%
1776	SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333	0.014%	86.428%
1777	HERMES INTERNATIONAL COMMON STOCK	0.014%	86.442%
1778	NICE LTD SPON ADR ADR	0.014%	86.455%
1779	SUMMERSET GROUP HOLDINGS LTD COMMON STOCK	0.014%	86.469%
1780	CHOCOLADEFABRIKEN LINDT REG COMMON STOCK CHF100.0	0.014%	86.483%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1781	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1	0.014%	86.497%
1782	D/S NORDEN COMMON STOCK DKK1.	0.014%	86.511%
1783	LABRADOR IRON ORE ROYALTY CO COMMON STOCK	0.014%	86.524%
1784	TOSHIBA CORP COMMON STOCK	0.014%	86.538%
1785	SEMAFO INC COMMON STOCK	0.014%	86.552%
1786	LAIRD PLC COMMON STOCK GBP.28125	0.014%	86.566%
1787	JAPAN AVIATION ELECTRONICS COMMON STOCK	0.014%	86.579%
1788	MEIDENSHA CORP COMMON STOCK	0.014%	86.593%
1789	NIPPON STEEL + SUMIKIN BUSSA COMMON STOCK	0.014%	86.607%
1790	EZAKI GLICO CO LTD COMMON STOCK	0.014%	86.621%
1791	WESTSHORE TERMINALS INVESTME COMMON STOCK	0.014%	86.634%
1792	TOHO BANK LTD/THE COMMON STOCK	0.014%	86.648%
1793	HEMFOSA FASTIGHETER AB COMMON STOCK SEK1.0	0.014%	86.662%
1794	SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK.55	0.014%	86.675%
1795	IREN SPA COMMON STOCK EUR1.	0.014%	86.689%
1796	AKER SOLUTIONS ASA COMMON STOCK NOK1.08	0.014%	86.702%
1797	NEMETSCHKE SE COMMON STOCK	0.014%	86.716%
1798	AVEVA GROUP PLC COMMON STOCK GBP.03555556	0.014%	86.730%
1799	RELX NV SPON ADR ADR	0.014%	86.743%
1800	KYORIN HOLDINGS INC COMMON STOCK	0.013%	86.757%
1801	UNIVERSAL ENTERTAINMENT CORP COMMON STOCK	0.013%	86.770%
1802	TOHOKU ELECTRIC POWER CO INC COMMON STOCK	0.013%	86.784%
1803	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9	0.013%	86.797%
1804	MITEL NETWORKS CORP COMMON STOCK	0.013%	86.811%
1805	STROEER SE + CO KGAA COMMON STOCK	0.013%	86.824%
1806	M3 INC COMMON STOCK	0.013%	86.837%
1807	TRUSCO NAKAYAMA CORP COMMON STOCK	0.013%	86.851%
1808	HUFVUDSTADEN AB A SHS COMMON STOCK SEK5.0	0.013%	86.864%
1809	MITCHELLS + BUTLERS PLC COMMON STOCK GBP.0854167	0.013%	86.878%
1810	INTERROLL HOLDING AG REG COMMON STOCK CHF1.0	0.013%	86.891%
1811	NOMURA RESEARCH INSTITUTE LT COMMON STOCK	0.013%	86.904%
1812	NORBORD INC COMMON STOCK	0.013%	86.918%
1813	PIONEER CORP COMMON STOCK	0.013%	86.931%
1814	HENKEL AG + CO KGAA COMMON STOCK	0.013%	86.945%
1815	CITYCON OYJ COMMON STOCK	0.013%	86.958%
1816	WACKER NEUSON SE COMMON STOCK	0.013%	86.971%
1817	SANYO SPECIAL STEEL CO LTD COMMON STOCK	0.013%	86.985%
1818	FCC CO LTD COMMON STOCK	0.013%	86.998%
1819	DAIWABO HOLDINGS CO LTD COMMON STOCK	0.013%	87.011%
1820	JCDECAUX SA COMMON STOCK	0.013%	87.025%
1821	PAZ OIL CO LTD COMMON STOCK ILS5.	0.013%	87.038%
1822	NINTENDO CO LTD COMMON STOCK	0.013%	87.051%
1823	AUTOBACS SEVEN CO LTD COMMON STOCK	0.013%	87.065%
1824	PEMBINA PIPELINE CORP COMMON STOCK	0.013%	87.078%
1825	JARDINE CYCLE + CARRIAGE LTD COMMON STOCK	0.013%	87.091%
1826	ENQUEST PLC COMMON STOCK GBP.05	0.013%	87.105%
1827	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK	0.013%	87.118%
1828	SANKEN ELECTRIC CO LTD COMMON STOCK	0.013%	87.131%
1829	STARHUB LTD COMMON STOCK	0.013%	87.144%
1830	C+C GROUP PLC COMMON STOCK EUR.01	0.013%	87.158%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1831	POLA ORBIS HOLDINGS INC COMMON STOCK	0.013%	87.171%
1832	NISSIN ELECTRIC CO LTD COMMON STOCK	0.013%	87.184%
1833	KELLER GROUP PLC COMMON STOCK GBP.1	0.013%	87.197%
1834	KUREHA CORP COMMON STOCK	0.013%	87.210%
1835	WYNN MACAU LTD COMMON STOCK HKD.001	0.013%	87.223%
1836	BANG + OLUFSEN A/S COMMON STOCK DKK10.	0.013%	87.237%
1837	KEISEI ELECTRIC RAILWAY CO COMMON STOCK	0.013%	87.250%
1838	M6 METROPOLE TELEVISION COMMON STOCK EUR.4	0.013%	87.263%
1839	KUNGSLEDEN AB COMMON STOCK SEK.42	0.013%	87.276%
1840	SHUN TAK HOLDINGS LTD COMMON STOCK	0.013%	87.289%
1841	OCADO GROUP PLC COMMON STOCK GBP.02	0.013%	87.302%
1842	KITZ CORP COMMON STOCK	0.013%	87.315%
1843	REA GROUP LTD COMMON STOCK	0.013%	87.328%
1844	MIRAIT HOLDINGS CORP COMMON STOCK	0.013%	87.341%
1845	TOYO SUISAN KAISHA LTD COMMON STOCK	0.013%	87.354%
1846	TSI HOLDINGS CO LTD COMMON STOCK	0.013%	87.367%
1847	CANON MARKETING JAPAN INC COMMON STOCK	0.013%	87.380%
1848	FIH MOBILE LTD COMMON STOCK USD.04	0.013%	87.393%
1849	ODAKYU ELECTRIC RAILWAY CO COMMON STOCK	0.013%	87.406%
1850	KELT EXPLORATION LTD COMMON STOCK	0.013%	87.419%
1851	PANALPINA WELTTRANSPORT REG COMMON STOCK CHF.1	0.013%	87.432%
1852	SEMBCORP MARINE LTD COMMON STOCK	0.013%	87.445%
1853	SPONDA OYJ COMMON STOCK	0.013%	87.458%
1854	GREAT CANADIAN GAMING CORP COMMON STOCK	0.013%	87.471%
1855	HOCHSCHILD MINING PLC COMMON STOCK GBP.25	0.013%	87.484%
1856	ADASTRIA CO LTD COMMON STOCK	0.013%	87.497%
1857	CARNIVAL PLC COMMON STOCK USD1.66	0.013%	87.510%
1858	TOKYO STEEL MFG CO LTD COMMON STOCK	0.013%	87.523%
1859	BANK OF IWATE LTD/THE COMMON STOCK	0.013%	87.536%
1860	ITOCHU TECHNO SOLUTIONS CORP COMMON STOCK	0.013%	87.549%
1861	TASSAL GROUP LTD COMMON STOCK	0.013%	87.562%
1862	ELRINGKLINGER AG COMMON STOCK	0.013%	87.575%
1863	ANSALDO STS SPA COMMON STOCK EUR.5	0.013%	87.588%
1864	NET ONE SYSTEMS CO LTD COMMON STOCK	0.013%	87.600%
1865	ALAMOS GOLD INC CLASS A COMMON STOCK	0.013%	87.613%
1866	FIRST CAPITAL REALTY INC COMMON STOCK	0.013%	87.626%
1867	STELLA INTERNATIONAL COMMON STOCK HKD.1	0.013%	87.639%
1868	GO AHEAD GROUP PLC COMMON STOCK GBP.1	0.013%	87.652%
1869	ANRITSU CORP COMMON STOCK	0.013%	87.665%
1870	ST GALLER KANTONALBANK A REG COMMON STOCK CHF70.0	0.013%	87.677%
1871	SYDNEY AIRPORT STAPLED SECURITY	0.013%	87.690%
1872	TOSHIBA TEC CORP COMMON STOCK	0.013%	87.703%
1873	ARCS CO LTD COMMON STOCK	0.013%	87.716%
1874	SIXT SE PRFD PREFERENCE	0.013%	87.729%
1875	KIKKOMAN CORP COMMON STOCK	0.013%	87.741%
1876	SIAS SPA COMMON STOCK EUR.5	0.013%	87.754%
1877	BRP INC/CA SUB VOTING COMMON STOCK	0.013%	87.767%
1878	GRANGES AB COMMON STOCK SEK1.339775	0.013%	87.780%
1879	TELEFONICA SA SPON ADR ADR	0.013%	87.793%
1880	INTERTAPE POLYMER GROUP INC COMMON STOCK	0.013%	87.805%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1881	BETSSON AB COMMON STOCK SEK.67	0.013%	87.818%
1882	INTERNET INITIATIVE JAPAN COMMON STOCK	0.013%	87.831%
1883	BANCO COMERCIAL PORTUGUES R COMMON STOCK	0.013%	87.843%
1884	MILLENNIUM + COPTHORNE HOTEL COMMON STOCK GBP.3	0.013%	87.856%
1885	EXCHANGE INCOME CORP COMMON STOCK	0.013%	87.869%
1886	PREMIER INVESTMENTS LTD COMMON STOCK	0.013%	87.881%
1887	MUSASHI SEIMITSU INDUSTRY CO COMMON STOCK	0.013%	87.894%
1888	CRH PLC COMMON STOCK EUR.32	0.013%	87.907%
1889	ASCOM HOLDING AG REG COMMON STOCK CHF.5	0.013%	87.919%
1890	BORALEX INC A COMMON STOCK	0.013%	87.932%
1891	COCOKARA FINE INC COMMON STOCK	0.013%	87.945%
1892	YAMANASHI CHUO BANK LTD/THE COMMON STOCK	0.013%	87.957%
1893	SIIX CORP COMMON STOCK	0.013%	87.970%
1894	ORIENTAL LAND CO LTD COMMON STOCK	0.013%	87.982%
1895	SATO CORP COMMON STOCK	0.013%	87.995%
1896	VEDANTA RESOURCES PLC COMMON STOCK USD.1	0.013%	88.007%
1897	EIZO CORP COMMON STOCK	0.013%	88.020%
1898	JAMES FISHER + SONS PLC COMMON STOCK GBP.25	0.013%	88.033%
1899	LEM HOLDING SA REG COMMON STOCK CHF.5	0.013%	88.045%
1900	TOKYO ELECTRIC POWER COMPANY COMMON STOCK	0.013%	88.058%
1901	INFRATIL LTD COMMON STOCK	0.013%	88.070%
1902	SLIGRO FOOD GROUP NV COMMON STOCK EUR.06	0.013%	88.083%
1903	ROGERS SUGAR INC COMMON STOCK	0.013%	88.095%
1904	IBJ LEASING CO LTD COMMON STOCK	0.013%	88.108%
1905	ENERPLUS CORP COMMON STOCK	0.013%	88.120%
1906	DAIKYO INC COMMON STOCK	0.013%	88.133%
1907	NEVSUN RESOURCES LTD COMMON STOCK	0.013%	88.145%
1908	DOMINION DIAMOND CORP COMMON STOCK	0.013%	88.158%
1909	UPONOR OYJ COMMON STOCK	0.012%	88.170%
1910	YODOGAWA STEEL WORKS LTD COMMON STOCK	0.012%	88.183%
1911	HEIWA REAL ESTATE CO LTD COMMON STOCK	0.012%	88.195%
1912	FASTIGHETS AB BALDER B SHRS COMMON STOCK SEK1.0	0.012%	88.208%
1913	FUTABA INDUSTRIAL CO LTD COMMON STOCK	0.012%	88.220%
1914	CEWE STIFTUNG + CO KGAA COMMON STOCK	0.012%	88.233%
1915	CITIC TELECOM INTERNATIONAL COMMON STOCK	0.012%	88.245%
1916	CREW ENERGY INC COMMON STOCK	0.012%	88.258%
1917	TOKIO MARINE HOLDINGS ADR ADR	0.012%	88.270%
1918	SINGAPORE PRESS HOLDINGS LTD COMMON STOCK	0.012%	88.282%
1919	EFG INTERNATIONAL AG COMMON STOCK CHF.5	0.012%	88.295%
1920	JOEL JERUSALEM OIL EXPLORATI COMMON STOCK ILS1.0	0.012%	88.307%
1921	PFEIFFER VACUUM TECHNOLOGY COMMON STOCK	0.012%	88.320%
1922	SEIREN CO LTD COMMON STOCK	0.012%	88.332%
1923	WESTERN FOREST PRODUCTS INC COMMON STOCK	0.012%	88.344%
1924	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2	0.012%	88.357%
1925	ALK ABELLO A/S COMMON STOCK DKK10.	0.012%	88.369%
1926	TOKEN CORP COMMON STOCK	0.012%	88.381%
1927	SERIA CO LTD COMMON STOCK	0.012%	88.394%
1928	NIKKISO CO LTD COMMON STOCK	0.012%	88.406%
1929	ERG SPA COMMON STOCK EUR.1	0.012%	88.418%
1930	KURODA ELECTRIC CO LTD COMMON STOCK	0.012%	88.431%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1931	KEIKYU CORP COMMON STOCK	0.012%	88.443%
1932	BRICKWORKS LTD COMMON STOCK	0.012%	88.455%
1933	VERBUND AG COMMON STOCK	0.012%	88.468%
1934	HAMAMATSU PHOTONICS KK COMMON STOCK	0.012%	88.480%
1935	INVOCARE LTD COMMON STOCK	0.012%	88.492%
1936	SANDFIRE RESOURCES NL COMMON STOCK	0.012%	88.504%
1937	INABA DENKI SANGYO CO LTD COMMON STOCK	0.012%	88.517%
1938	NIHON PARKERIZING CO LTD COMMON STOCK	0.012%	88.529%
1939	IGM FINANCIAL INC COMMON STOCK	0.012%	88.541%
1940	TOKYO DOME CORP COMMON STOCK	0.012%	88.553%
1941	KENEDIX INC COMMON STOCK	0.012%	88.565%
1942	VALEANT PHARMACEUTICALS INTE COMMON STOCK NPV	0.012%	88.577%
1943	VERMILION ENERGY INC COMMON STOCK	0.012%	88.590%
1944	TELEKOM AUSTRIA AG COMMON STOCK	0.012%	88.602%
1945	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05	0.012%	88.614%
1946	GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK2.	0.012%	88.626%
1947	NISSHA PRINTING CO LTD COMMON STOCK	0.012%	88.638%
1948	MEITEC CORP COMMON STOCK	0.012%	88.650%
1949	SINGAPORE TECH ENGINEERING COMMON STOCK	0.012%	88.662%
1950	ENGHOUSE SYSTEMS LTD COMMON STOCK	0.012%	88.674%
1951	CHARGEURS SA COMMON STOCK EUR.16	0.012%	88.686%
1952	GUNZE LTD COMMON STOCK	0.012%	88.698%
1953	NIPPON SEIKI CO LTD COMMON STOCK	0.012%	88.710%
1954	RENEWI PLC COMMON STOCK GBP.1	0.012%	88.722%
1955	LASSILA + TIKANOJA OYJ COMMON STOCK	0.012%	88.734%
1956	TED BAKER PLC COMMON STOCK GBP.05	0.012%	88.746%
1957	GLOBAL BRANDS GROUP HOLDING COMMON STOCK HKD.0125	0.012%	88.758%
1958	BADGER DAYLIGHTING LTD COMMON STOCK	0.012%	88.770%
1959	ZARDOYA OTIS SA COMMON STOCK EUR.1	0.012%	88.782%
1960	FRANCO NEVADA CORP COMMON STOCK	0.012%	88.794%
1961	ITO EN LTD COMMON STOCK	0.012%	88.806%
1962	BANCO POPULAR ESPANOL COMMON STOCK EUR.5	0.012%	88.818%
1963	UNITE GROUP PLC REIT GBP.25	0.012%	88.829%
1964	AEON MALL CO LTD COMMON STOCK	0.012%	88.841%
1965	AEON DELIGHT CO LTD COMMON STOCK	0.012%	88.853%
1966	SANYO CHEMICAL INDUSTRIES COMMON STOCK	0.012%	88.865%
1967	FUJI SOFT INC COMMON STOCK	0.012%	88.877%
1968	HOSHIZAKI CORP COMMON STOCK	0.012%	88.889%
1969	SQUARE ENIX HOLDINGS CO LTD COMMON STOCK	0.012%	88.900%
1970	RESORTTRUST INC COMMON STOCK	0.012%	88.912%
1971	CIR SPA COMMON STOCK EUR.5	0.012%	88.924%
1972	AIMIA INC COMMON STOCK	0.012%	88.936%
1973	OKAMOTO INDUSTRIES INC COMMON STOCK	0.012%	88.947%
1974	LIFESTYLE INTL HLDGS LTD COMMON STOCK HKD.005	0.012%	88.959%
1975	COSTAIN GROUP PLC COMMON STOCK GBP.5	0.012%	88.971%
1976	PILOT CORP COMMON STOCK	0.012%	88.982%
1977	MYCRONIC AB COMMON STOCK	0.012%	88.994%
1978	TAKARA STANDARD CO LTD COMMON STOCK	0.012%	89.006%
1979	CLOETTA AB B SHS COMMON STOCK SEK5.0	0.012%	89.018%
1980	NORWEGIAN AIR SHUTTLE AS COMMON STOCK NOK.1	0.012%	89.029%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1981	PUMA SE COMMON STOCK	0.012%	89.041%
1982	NICHI IKO PHARMACEUTICAL CO COMMON STOCK	0.012%	89.053%
1983	GUERBET COMMON STOCK EUR1.0	0.012%	89.064%
1984	BLACKMORES LTD COMMON STOCK	0.012%	89.076%
1985	COLLIERS INTERNATIONAL GROUP COMMON STOCK	0.012%	89.088%
1986	GROUPE FNAC COMMON STOCK EUR50.0	0.012%	89.099%
1987	BRIGHTOIL PETROLEUM HOLDINGS COMMON STOCK HKD.025	0.012%	89.111%
1988	SHIKOKU ELECTRIC POWER CO COMMON STOCK	0.012%	89.123%
1989	COTT CORPORATION COMMON STOCK	0.012%	89.134%
1990	PARAGON GROUP COMPANIES PLC COMMON STOCK GBP1.0	0.012%	89.146%
1991	ACEA SPA COMMON STOCK EUR5.16	0.012%	89.157%
1992	CREDITO EMILIANO SPA COMMON STOCK EUR1.0	0.012%	89.169%
1993	REGIS RESOURCES LTD COMMON STOCK	0.012%	89.181%
1994	CANACCORD GENUITY GROUP INC COMMON STOCK	0.012%	89.192%
1995	GILDAN ACTIVEWEAR INC COMMON STOCK	0.012%	89.204%
1996	NORDEX SE COMMON STOCK	0.012%	89.215%
1997	BANK OF NAGOYA LTD/THE COMMON STOCK	0.012%	89.227%
1998	TOTETSU KOGYO CO LTD COMMON STOCK	0.012%	89.238%
1999	SAINT MARC HOLDINGS CO LTD COMMON STOCK	0.012%	89.250%
2000	HK ELECTRIC INVESTMENTS SS STAPLED SECURITY HKD.0005	0.011%	89.261%
2001	TOWA CORP COMMON STOCK	0.011%	89.273%
2002	MELISRON COMMON STOCK ILS1.0	0.011%	89.284%
2003	STRABAG SE BR COMMON STOCK	0.011%	89.296%
2004	CANCOM SE COMMON STOCK	0.011%	89.307%
2005	SANGETSU CORP COMMON STOCK	0.011%	89.319%
2006	BONAVISTA ENERGY CORP COMMON STOCK	0.011%	89.330%
2007	SKYLARK CO LTD COMMON STOCK	0.011%	89.342%
2008	SUNDRUG CO LTD COMMON STOCK	0.011%	89.353%
2009	PACIFIC INDUSTRIAL CO LTD COMMON STOCK	0.011%	89.364%
2010	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0	0.011%	89.376%
2011	TREND MICRO INC COMMON STOCK	0.011%	89.387%
2012	STAGECOACH GROUP PLC COMMON STOCK GBP.005482	0.011%	89.399%
2013	RICHELIEU HARDWARE LTD COMMON STOCK	0.011%	89.410%
2014	G.U.D. HOLDINGS LTD COMMON STOCK	0.011%	89.421%
2015	TOSHIBA MACHINE CO LTD COMMON STOCK	0.011%	89.433%
2016	ASAHI INTECC CO LTD COMMON STOCK	0.011%	89.444%
2017	NOMURA HOLDINGS INC SPON ADR ADR	0.011%	89.455%
2018	PACIFIC TEXTILES HOLDINGS COMMON STOCK HKD.001	0.011%	89.467%
2019	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01	0.011%	89.478%
2020	SPAR NORD BANK A/S COMMON STOCK DKK10.	0.011%	89.489%
2021	HAMBURGER HAFEN UND LOGISTIK COMMON STOCK	0.011%	89.500%
2022	CARL ZEISS MEDITEC AG BR COMMON STOCK	0.011%	89.512%
2023	AOMORI BANK LTD/THE COMMON STOCK	0.011%	89.523%
2024	AUTOCANADA INC COMMON STOCK	0.011%	89.534%
2025	RYOBI LTD COMMON STOCK	0.011%	89.545%
2026	YAOKO CO LTD COMMON STOCK	0.011%	89.557%
2027	TOEI CO LTD COMMON STOCK	0.011%	89.568%
2028	GAZTRANSPORT ET TECHNIGA SA COMMON STOCK EUR.01	0.011%	89.579%
2029	SILTRONIC AG COMMON STOCK	0.011%	89.590%
2030	MGI COUTIER COMMON STOCK EUR.8	0.011%	89.602%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2031	ZENKOKU HOSHO CO LTD COMMON STOCK	0.011%	89.613%
2032	CONCENTRIC AB COMMON STOCK SEK2.2	0.011%	89.624%
2033	YOKOHAMA REITO CO LTD COMMON STOCK	0.011%	89.635%
2034	CAFE DE CORAL HOLDINGS LTD COMMON STOCK HKD.1	0.011%	89.646%
2035	TOBU RAILWAY CO LTD COMMON STOCK	0.011%	89.658%
2036	VIDRALA SA COMMON STOCK EUR1.02	0.011%	89.669%
2037	EURONAV NV COMMON STOCK	0.011%	89.680%
2038	REMY COINTREAU COMMON STOCK EUR1.6	0.011%	89.691%
2039	PEMBINA PIPELINE CORP COMMON STOCK NPV	0.011%	89.702%
2040	BIESSE SPA COMMON STOCK EUR1.	0.011%	89.713%
2041	DELEK GROUP LTD COMMON STOCK ILS1.	0.011%	89.724%
2042	NORITZ CORP COMMON STOCK	0.011%	89.736%
2043	TECHNOPRO HOLDINGS INC COMMON STOCK	0.011%	89.747%
2044	AVANZA BANK HOLDING AB COMMON STOCK SEK2.5	0.011%	89.758%
2045	SHINKO ELECTRIC INDUSTRIES COMMON STOCK	0.011%	89.769%
2046	DAIKYONISHIKAWA CORP COMMON STOCK	0.011%	89.780%
2047	HUDSON S BAY CO COMMON STOCK	0.011%	89.791%
2048	AGNICO EAGLE MINES LTD COMMON STOCK	0.011%	89.802%
2049	PREMIER OIL PLC COMMON STOCK GBP.125	0.011%	89.813%
2050	KINTETSU WORLD EXPRESS INC COMMON STOCK	0.011%	89.824%
2051	AOKI HOLDINGS INC COMMON STOCK	0.011%	89.835%
2052	MOCHIDA PHARMACEUTICAL CO COMMON STOCK	0.011%	89.846%
2053	ROYAL HOLDINGS CO LTD COMMON STOCK	0.011%	89.857%
2054	DMG MORI AG COMMON STOCK	0.011%	89.868%
2055	SUMITOMO DAINIPPON PHARMA CO COMMON STOCK	0.011%	89.879%
2056	RESOLUTE MINING LTD COMMON STOCK	0.011%	89.889%
2057	PRADA S.P.A. COMMON STOCK EUR.1	0.011%	89.900%
2058	OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6	0.011%	89.911%
2059	RAFFLES MEDICAL GROUP LTD COMMON STOCK	0.011%	89.922%
2060	BML INC COMMON STOCK	0.011%	89.933%
2061	ENERPLUS CORP COMMON STOCK	0.011%	89.944%
2062	TAKUMA CO LTD COMMON STOCK	0.011%	89.955%
2063	TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0	0.011%	89.966%
2064	IRISO ELECTRONICS CO LTD COMMON STOCK	0.011%	89.976%
2065	YAMAGATA BANK LTD/THE COMMON STOCK	0.011%	89.987%
2066	CAPITA PLC COMMON STOCK GBP.020667	0.011%	89.998%
2067	COLOWIDE CO LTD COMMON STOCK	0.011%	90.009%
2068	KOBAYASHI PHARMACEUTICAL CO COMMON STOCK	0.011%	90.019%
2069	MEDICLINIC INTERNATIONAL PLC COMMON STOCK GBP.1	0.011%	90.030%
2070	AVEO GROUP STAPLED SECURITY	0.011%	90.041%
2071	LUCARA DIAMOND CORP COMMON STOCK	0.011%	90.052%
2072	L OCCITANE INTERNATIONAL SA COMMON STOCK EUR.03	0.011%	90.062%
2073	ASATSU DK INC COMMON STOCK	0.011%	90.073%
2074	ALARIS ROYALTY CORP COMMON STOCK	0.011%	90.084%
2075	CLARION CO LTD COMMON STOCK	0.011%	90.094%
2076	ITE GROUP PLC COMMON STOCK GBP.01	0.011%	90.105%
2077	J TRUST CO LTD COMMON STOCK	0.011%	90.116%
2078	INABATA + CO LTD COMMON STOCK	0.011%	90.126%
2079	PARAMOUNT BED HOLDINGS CO LT COMMON STOCK	0.011%	90.137%
2080	FUKUSHIMA INDUSTRIES CORP COMMON STOCK	0.011%	90.148%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2081	GENTING SINGAPORE PLC COMMON STOCK USD.1	0.011%	90.158%
2082	PHOTO ME INTERNATIONAL PLC COMMON STOCK GBP.005	0.011%	90.169%
2083	CWT LTD COMMON STOCK	0.011%	90.180%
2084	PREMIER FOODS PLC COMMON STOCK GBP.1	0.011%	90.190%
2085	SMC CORP COMMON STOCK	0.011%	90.201%
2086	LIBERBANK SA COMMON STOCK EUR.9	0.011%	90.212%
2087	RYMAN HEALTHCARE LTD COMMON STOCK	0.011%	90.222%
2088	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0	0.011%	90.233%
2089	MONEX GROUP INC COMMON STOCK	0.011%	90.243%
2090	ATS AUTOMATION TOOLING SYS COMMON STOCK	0.011%	90.254%
2091	TAKARA LEBEN CO LTD COMMON STOCK	0.011%	90.264%
2092	PRAIRIESKY ROYALTY LTD COMMON STOCK	0.011%	90.275%
2093	LINK ADMINISTRATION HOLDINGS COMMON STOCK	0.011%	90.286%
2094	VT HOLDINGS CO LTD COMMON STOCK	0.011%	90.296%
2095	NETENT AB COMMON STOCK SEK.03	0.011%	90.307%
2096	KANTO DENKA KOGYO CO LTD COMMON STOCK	0.011%	90.317%
2097	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25	0.011%	90.328%
2098	AIRPORT CITY LTD COMMON STOCK ILS.01	0.011%	90.338%
2099	DTS CORP COMMON STOCK	0.010%	90.349%
2100	CHOW TAI FOOK JEWELLERY GROU COMMON STOCK HKD1.0	0.010%	90.359%
2101	ST BARBARA LTD COMMON STOCK	0.010%	90.370%
2102	SAN A CO LTD COMMON STOCK	0.010%	90.380%
2103	HISAMITSU PHARMACEUTICAL CO COMMON STOCK	0.010%	90.391%
2104	AXFOOD AB COMMON STOCK SEK5.0	0.010%	90.401%
2105	CONZZETA AG REG COMMON STOCK CHF2.0	0.010%	90.411%
2106	RAGING RIVER EXPLORATION INC COMMON STOCK	0.010%	90.422%
2107	FRESENIUS MEDICAL CARE ADR ADR	0.010%	90.432%
2108	NITTO BOSEKI CO LTD COMMON STOCK	0.010%	90.443%
2109	DOUTOR NICHIRE HOLDINGS CO COMMON STOCK	0.010%	90.453%
2110	MAYR MELNHOF KARTON AG COMMON STOCK	0.010%	90.464%
2111	TRANSALTA CORP COMMON STOCK	0.010%	90.474%
2112	OKINAWA ELECTRIC POWER CO COMMON STOCK	0.010%	90.484%
2113	COSMOS PHARMACEUTICAL CORP COMMON STOCK	0.010%	90.495%
2114	SURGE ENERGY INC COMMON STOCK	0.010%	90.505%
2115	GMO INTERNET INC COMMON STOCK	0.010%	90.515%
2116	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK	0.010%	90.526%
2117	BYGGMAX GROUP AB COMMON STOCK SEK.33	0.010%	90.536%
2118	TRINIDAD DRILLING LTD COMMON STOCK	0.010%	90.546%
2119	AVEX GROUP HOLDINGS INC COMMON STOCK	0.010%	90.557%
2120	CAE INC COMMON STOCK	0.010%	90.567%
2121	COLOPL INC COMMON STOCK	0.010%	90.577%
2122	TAHOE RESOURCES INC COMMON STOCK	0.010%	90.588%
2123	PACIFIC METALS CO LTD COMMON STOCK	0.010%	90.598%
2124	KYUSHU ELECTRIC POWER CO INC COMMON STOCK	0.010%	90.608%
2125	HIKARI TSUSHIN INC COMMON STOCK	0.010%	90.619%
2126	TRICAN WELL SERVICE LTD COMMON STOCK	0.010%	90.629%
2127	SERCO GROUP PLC COMMON STOCK GBP.02	0.010%	90.639%
2128	SUN HUNG KAI + CO LTD COMMON STOCK	0.010%	90.649%
2129	ZOJIRUSHI CORP COMMON STOCK	0.010%	90.660%
2130	CAVERION CORP COMMON STOCK	0.010%	90.670%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2131	RTL GROUP COMMON STOCK	0.010%	90.680%
2132	MARUDAI FOOD CO LTD COMMON STOCK	0.010%	90.690%
2133	ORIENT CORP COMMON STOCK	0.010%	90.700%
2134	MIZUNO CORP COMMON STOCK	0.010%	90.711%
2135	FUJITEC CO LTD COMMON STOCK	0.010%	90.721%
2136	UNICHARM CORP COMMON STOCK	0.010%	90.731%
2137	UNITED ARROWS LTD COMMON STOCK	0.010%	90.741%
2138	GLAXOSMITHKLINE PLC COMMON STOCK GBP.25	0.010%	90.751%
2139	TEMP HOLDINGS CO LTD COMMON STOCK	0.010%	90.761%
2140	SANRIO CO LTD COMMON STOCK	0.010%	90.771%
2141	PLATINUM ASSET MANAGEMENT COMMON STOCK	0.010%	90.781%
2142	INTERSHOP HOLDING AG COMMON STOCK CHF10.0	0.010%	90.791%
2143	TENARIS SA COMMON STOCK USD1.	0.010%	90.802%
2144	BONDUELLE SCA COMMON STOCK EUR1.75	0.010%	90.812%
2145	TAIYO HOLDINGS CO LTD COMMON STOCK	0.010%	90.822%
2146	SPARTAN ENERGY CORP COMMON STOCK	0.010%	90.832%
2147	BORUSSIA DORTMUND GMBH + CO COMMON STOCK	0.010%	90.842%
2148	FAES FARMA SA COMMON STOCK EUR.1	0.010%	90.852%
2149	TAKASAGO THERMAL ENGINEERING COMMON STOCK	0.010%	90.862%
2150	DAIBIRU CORP COMMON STOCK	0.010%	90.872%
2151	HITACHI MAXELL LTD COMMON STOCK	0.010%	90.882%
2152	KEIO CORP COMMON STOCK	0.010%	90.892%
2153	KATO SANGYO CO LTD COMMON STOCK	0.010%	90.902%
2154	TPG TELECOM LTD COMMON STOCK	0.010%	90.911%
2155	NYRSTAR NV COMMON STOCK	0.010%	90.921%
2156	SHOWA CORP COMMON STOCK	0.010%	90.931%
2157	COGECO INC COMMON STOCK	0.010%	90.941%
2158	BONTERRA ENERGY CORP COMMON STOCK	0.010%	90.951%
2159	AGF MANAGEMENT LTD CLASS B COMMON STOCK	0.010%	90.961%
2160	JAPAN AIRPORT TERMINAL CO COMMON STOCK	0.010%	90.971%
2161	CKD CORP COMMON STOCK	0.010%	90.981%
2162	NICHICON CORP COMMON STOCK	0.010%	90.991%
2163	HONGKONG LAND HOLDINGS LTD COMMON STOCK USD.1	0.010%	91.001%
2164	CONSTRUCC Y AUX DE FERROCARR COMMON STOCK EUR.301	0.010%	91.010%
2165	HOGY MEDICAL CO LTD COMMON STOCK	0.010%	91.020%
2166	ONESAVINGS BANK PLC COMMON STOCK GBP.01	0.010%	91.030%
2167	TIKKURILA OYJ COMMON STOCK	0.010%	91.040%
2168	TOPPAN FORMS CO LTD COMMON STOCK	0.010%	91.050%
2169	NIPPON SIGNAL COMPANY LTD COMMON STOCK	0.010%	91.060%
2170	GURIT HOLDING AG BR COMMON STOCK CHF50.0	0.010%	91.070%
2171	G RESOURCES GROUP LTD COMMON STOCK HKD.01	0.010%	91.079%
2172	DRAEGERWERK AG PREF PREFERENCE	0.010%	91.089%
2173	JACCS CO LTD COMMON STOCK	0.010%	91.099%
2174	CLAS OHLSON AB B SHS COMMON STOCK SEK1.25	0.010%	91.109%
2175	AUSTRALIAN AGRICULTURAL CO COMMON STOCK	0.010%	91.119%
2176	SEIBU HOLDINGS INC COMMON STOCK	0.010%	91.128%
2177	SANDSTORM GOLD LTD COMMON STOCK	0.010%	91.138%
2178	SCHAEFFLER AG PREFERENCE	0.010%	91.148%
2179	EXTENDICARE INC COMMON STOCK	0.010%	91.158%
2180	ROLAND DG CORP COMMON STOCK	0.010%	91.167%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2181	FUKUI BANK LTD/THE COMMON STOCK	0.010%	91.177%
2182	SEVEN GENERATIONS ENERGY A COMMON STOCK	0.010%	91.187%
2183	VEIDEKKE ASA COMMON STOCK NOK.5	0.010%	91.196%
2184	PASON SYSTEMS INC COMMON STOCK	0.010%	91.206%
2185	JEOL LTD COMMON STOCK	0.010%	91.216%
2186	SWIRE PACIFIC LTD CL B COMMON STOCK HKD.12	0.010%	91.225%
2187	PIOLAX INC COMMON STOCK	0.010%	91.235%
2188	GWA GROUP LTD COMMON STOCK	0.010%	91.245%
2189	NH HOTEL GROUP SA COMMON STOCK EUR2.0	0.010%	91.254%
2190	SCSK CORP COMMON STOCK	0.010%	91.264%
2191	PARAMOUNT RESOURCES LTD A COMMON STOCK	0.010%	91.274%
2192	SAKATA INX CORP COMMON STOCK	0.010%	91.283%
2193	KADOKAWA DWANGO CORP COMMON STOCK	0.010%	91.293%
2194	VECTURA GROUP PLC COMMON STOCK GBP.00025	0.010%	91.303%
2195	CHOFU SEISAKUSHO CO LTD COMMON STOCK	0.010%	91.312%
2196	TRINITY MIRROR PLC COMMON STOCK GBP.1	0.010%	91.322%
2197	BELC CO LTD COMMON STOCK	0.010%	91.331%
2198	KOA CORP COMMON STOCK	0.010%	91.341%
2199	TOPY INDUSTRIES LTD COMMON STOCK	0.010%	91.351%
2200	RITCHIE BROS AUCTIONEERS COMMON STOCK	0.010%	91.360%
2201	HELICAL PLC COMMON STOCK GBP.01	0.010%	91.370%
2202	WAKITA + CO LTD COMMON STOCK	0.009%	91.379%
2203	SPORTS DIRECT INTERNATIONAL COMMON STOCK GBP.1	0.009%	91.388%
2204	KAMEDA SEIKA CO LTD COMMON STOCK	0.009%	91.398%
2205	CHEMRING GROUP PLC COMMON STOCK GBP.01	0.009%	91.407%
2206	MACNICA FUJI ELECTRONICS HOL COMMON STOCK	0.009%	91.417%
2207	ALTRI SGPS SA COMMON STOCK EUR.125	0.009%	91.426%
2208	SOTETSU HOLDINGS INC COMMON STOCK	0.009%	91.436%
2209	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0	0.009%	91.445%
2210	NISHIO RENT ALL CO LTD COMMON STOCK	0.009%	91.454%
2211	REDES ENERGETICAS NACIONAIS COMMON STOCK EUR1.	0.009%	91.464%
2212	METALL ZUG AG SHS B REG COMMON STOCK CHF25.0	0.009%	91.473%
2213	ORION OYJ CLASS A COMMON STOCK	0.009%	91.482%
2214	DAINICHISEIKA COLOR + CHEM COMMON STOCK	0.009%	91.492%
2215	SIERRA WIRELESS INC COMMON STOCK	0.009%	91.501%
2216	AUSTRALIAN PHARMA INDUS LTD COMMON STOCK	0.009%	91.510%
2217	PRESS KOGYO CO LTD COMMON STOCK	0.009%	91.520%
2218	WELCIA HOLDINGS CO LTD COMMON STOCK	0.009%	91.529%
2219	CANON INC SPONS ADR ADR	0.009%	91.538%
2220	BERTRANDT AG COMMON STOCK	0.009%	91.547%
2221	MCJ CO LTD COMMON STOCK	0.009%	91.557%
2222	MAJOR DRILLING GROUP INTL COMMON STOCK	0.009%	91.566%
2223	KAPPAHL AB COMMON STOCK SEK.86	0.009%	91.575%
2224	AICHI STEEL CORP COMMON STOCK	0.009%	91.584%
2225	STAR MICRONICS CO LTD COMMON STOCK	0.009%	91.593%
2226	RICOH LEASING CO LTD COMMON STOCK	0.009%	91.602%
2227	CANADIAN UTILITIES LTD A COMMON STOCK	0.009%	91.611%
2228	BIOGAIA AB B SHS COMMON STOCK SEK1.0	0.009%	91.621%
2229	JAPAN SECURITIES FINANCE CO COMMON STOCK	0.009%	91.630%
2230	ATRESMEDIA CORP DE MEDIOS DE COMMON STOCK EUR.75	0.009%	91.639%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2231	FURUKAWA CO LTD COMMON STOCK	0.009%	91.648%
2232	SMS CO LTD COMMON STOCK	0.009%	91.657%
2233	TOWA PHARMACEUTICAL CO LTD COMMON STOCK	0.009%	91.666%
2234	MINITUBISHI PENCIL CO LTD COMMON STOCK	0.009%	91.675%
2235	ERCROS SA COMMON STOCK EUR.3	0.009%	91.684%
2236	FERROTEC HOLDINGS CORP COMMON STOCK	0.009%	91.693%
2237	CHORUS LTD COMMON STOCK	0.009%	91.702%
2238	LANDING INTERNATIONAL DEVELOP COMMON STOCK HKD.01	0.009%	91.711%
2239	ISEKI + CO LTD COMMON STOCK	0.009%	91.720%
2240	A.G. BARR PLC COMMON STOCK GBP.04167	0.009%	91.729%
2241	SKY NETWORK TELEVISION LTD COMMON STOCK	0.009%	91.738%
2242	CAWACHI LTD COMMON STOCK	0.009%	91.747%
2243	VOSSLOH AG COMMON STOCK	0.009%	91.756%
2244	OBARA GROUP INC COMMON STOCK	0.009%	91.765%
2245	SHIKOKU BANK LTD/THE COMMON STOCK	0.009%	91.774%
2246	S FOODS INC COMMON STOCK	0.009%	91.783%
2247	TACHI S CO LTD COMMON STOCK	0.009%	91.792%
2248	AIR CANADA COMMON STOCK	0.009%	91.801%
2249	CHUGOKU MARINE PAINTS LTD COMMON STOCK	0.009%	91.809%
2250	OIL REFINERIES LTD COMMON STOCK ILS1.	0.009%	91.818%
2251	WIRECARD AG COMMON STOCK	0.009%	91.827%
2252	CI Z HOLDINGS CO LTD COMMON STOCK	0.009%	91.836%
2253	RAKUTEN INC COMMON STOCK	0.009%	91.845%
2254	V TECHNOLOGY CO LTD COMMON STOCK	0.009%	91.854%
2255	AKEBONO BRAKE INDUSTRY CO COMMON STOCK	0.009%	91.863%
2256	OTSUKA CORP COMMON STOCK	0.009%	91.872%
2257	EPS HOLDINGS INC COMMON STOCK	0.009%	91.881%
2258	EMPEROR INTL HLDG LTD COMMON STOCK HKD.01	0.009%	91.890%
2259	CRESCENT POINT ENERGY CORP COMMON STOCK	0.009%	91.898%
2260	AMSTERDAM COMMODITIES NV COMMON STOCK EUR.45	0.009%	91.907%
2261	SODICK CO LTD COMMON STOCK	0.009%	91.916%
2262	UNITED SUPER MARKETS HOLDING COMMON STOCK	0.009%	91.925%
2263	S.O.I.T.E.C. COMMON STOCK EUR2.0	0.009%	91.934%
2264	NEC NETWORKS + SYSTEM INTEGR COMMON STOCK	0.009%	91.943%
2265	NEXON CO LTD COMMON STOCK	0.009%	91.951%
2266	HOME CAPITAL GROUP INC COMMON STOCK	0.009%	91.960%
2267	HOKUETSU BANK LTD/THE COMMON STOCK	0.009%	91.969%
2268	SPIE SA COMMON STOCK EUR.47	0.009%	91.978%
2269	ALACER GOLD CORP COMMON STOCK	0.009%	91.987%
2270	SHOWA SANGYO CO LTD COMMON STOCK	0.009%	91.995%
2271	MABUCHI MOTOR CO LTD COMMON STOCK	0.009%	92.004%
2272	COMPUTER MODELLING GROUP LTD COMMON STOCK	0.009%	92.013%
2273	CALBEE INC COMMON STOCK	0.009%	92.022%
2274	TOSHIBA PLANT SYSTEMS + SERV COMMON STOCK	0.009%	92.030%
2275	SOGO MEDICAL CO LTD COMMON STOCK	0.009%	92.039%
2276	AVIGILON CORP COMMON STOCK	0.009%	92.048%
2277	PRECISION DRILLING CORP COMMON STOCK	0.009%	92.057%
2278	RAITO KOGYO CO LTD COMMON STOCK	0.009%	92.065%
2279	SALMAR ASA COMMON STOCK NOK.25	0.009%	92.074%
2280	SSAB AB B SHARES COMMON STOCK	0.009%	92.083%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2281	SCHMOLZ BICKENBACH AG REG COMMON STOCK CHF3.5	0.009%	92.091%
2282	OUE LTD COMMON STOCK	0.009%	92.100%
2283	BKW AG COMMON STOCK	0.009%	92.109%
2284	MIYAZAKI BANK LTD/THE COMMON STOCK	0.009%	92.117%
2285	VALENER INC COMMON STOCK	0.009%	92.126%
2286	S IMMO AG COMMON STOCK	0.009%	92.135%
2287	BELLUNA CO LTD COMMON STOCK	0.009%	92.143%
2288	UNITIKA LTD COMMON STOCK	0.009%	92.152%
2289	JUST ENERGY GROUP INC COMMON STOCK	0.009%	92.161%
2290	SAKATA SEED CORP COMMON STOCK	0.009%	92.169%
2291	TRANCOM CO LTD COMMON STOCK	0.009%	92.178%
2292	NIPPON SHEET GLASS CO LTD COMMON STOCK	0.009%	92.187%
2293	KOWLOON DEVELOPMENT CO LTD COMMON STOCK	0.009%	92.195%
2294	DOMINION DIAMOND CORP COMMON STOCK	0.009%	92.204%
2295	SHIBUYA CORPORATION COMMON STOCK	0.009%	92.212%
2296	PAINTED PONY PETROLEUM COMMON STOCK	0.009%	92.221%
2297	YOSHINOYA HOLDINGS CO LTD COMMON STOCK	0.009%	92.229%
2298	YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK	0.009%	92.238%
2299	ALSO HOLDING AG REG COMMON STOCK CHF1.0	0.009%	92.247%
2300	EISAI CO LTD COMMON STOCK	0.009%	92.255%
2301	AXIAL RETAILING INC COMMON STOCK	0.009%	92.264%
2302	PUBLICIS GROUPE ADR ADR	0.009%	92.272%
2303	BOIRON SA COMMON STOCK EUR1.	0.009%	92.281%
2304	YAMABIKO CORP COMMON STOCK	0.008%	92.289%
2305	EVOTEC AG COMMON STOCK	0.008%	92.298%
2306	GLUSKIN SHEFF ASSOCIATES I COMMON STOCK	0.008%	92.306%
2307	NISSAN SHATAI CO LTD COMMON STOCK	0.008%	92.314%
2308	LAI SUN DEVELOPMENT COMMON STOCK	0.008%	92.323%
2309	HUBER SUHNER AG REG COMMON STOCK CHF.25	0.008%	92.331%
2310	OCI NV COMMON STOCK EUR.02	0.008%	92.340%
2311	AICHI BANK LTD/THE COMMON STOCK	0.008%	92.348%
2312	J OIL MILLS INC COMMON STOCK	0.008%	92.357%
2313	VIRGIN MONEY HOLDINGS UK COMMON STOCK GBP.0001	0.008%	92.365%
2314	NIPPON DENSETSU KOGYO CO LTD COMMON STOCK	0.008%	92.373%
2315	OKAMURA CORP COMMON STOCK	0.008%	92.382%
2316	ARB CORP LTD COMMON STOCK	0.008%	92.390%
2317	XING AG COMMON STOCK EUR1.0	0.008%	92.399%
2318	PLASTIVALOIRE COMMON STOCK EUR7.23	0.008%	92.407%
2319	SUGI HOLDINGS CO LTD COMMON STOCK	0.008%	92.415%
2320	XEBIO HOLDINGS CO LTD COMMON STOCK	0.008%	92.424%
2321	MGM CHINA HOLDINGS LTD COMMON STOCK HKD1.0	0.008%	92.432%
2322	NISSIN FOODS HOLDINGS CO LTD COMMON STOCK	0.008%	92.440%
2323	PIAGGIO + C. S.P.A. COMMON STOCK	0.008%	92.449%
2324	CANACOL ENERGY LTD COMMON STOCK	0.008%	92.457%
2325	GROUPE CRIT COMMON STOCK EUR.36	0.008%	92.465%
2326	IMCD GROUP NV COMMON STOCK	0.008%	92.474%
2327	SEKISUI JUSHI CORP COMMON STOCK	0.008%	92.482%
2328	GEO HOLDINGS CORP COMMON STOCK	0.008%	92.490%
2329	NIPPON CHEMI CON CORP COMMON STOCK	0.008%	92.498%
2330	MARR SPA COMMON STOCK EUR.5	0.008%	92.507%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2331	SCHRODERS PLC NON VOTING COMMON STOCK GBP1.0	0.008%	92.515%
2332	SHINDENGEN ELECTRIC MFG COMMON STOCK	0.008%	92.523%
2333	KENDRION NV COMMON STOCK EUR2.	0.008%	92.532%
2334	CORPORATE TRAVEL MANAGEMENT COMMON STOCK	0.008%	92.540%
2335	CANADIAN ENERGY SERVICES + T COMMON STOCK	0.008%	92.548%
2336	MEKONOMEN AB COMMON STOCK SEK2.5	0.008%	92.556%
2337	MCBRIDE PLC COMMON STOCK GBP.1	0.008%	92.565%
2338	FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0	0.008%	92.573%
2339	TOKYO BROADCASTING SYSTEM COMMON STOCK	0.008%	92.581%
2340	FUCHS PETROLUB SE COMMON STOCK	0.008%	92.589%
2341	AIDA ENGINEERING LTD COMMON STOCK	0.008%	92.598%
2342	FIRST MAJESTIC SILVER CORP COMMON STOCK	0.008%	92.606%
2343	FUJI MEDIA HOLDINGS INC COMMON STOCK	0.008%	92.614%
2344	KURABO INDUSTRIES LTD COMMON STOCK	0.008%	92.622%
2345	EZION HOLDINGS LTD COMMON STOCK	0.008%	92.631%
2346	INFIGEN ENERGY STAPLED SECURITY	0.008%	92.639%
2347	AKITA BANK LTD/THE COMMON STOCK	0.008%	92.647%
2348	ASAHI HOLDINGS INC COMMON STOCK	0.008%	92.655%
2349	PAPELES Y CARTONES DE EUROPA COMMON STOCK EUR2.0	0.008%	92.663%
2350	SIENNA SENIOR LIVING INC COMMON STOCK	0.008%	92.672%
2351	SHARP CORP COMMON STOCK	0.008%	92.680%
2352	KENKO MAYONNAISE CO LTD COMMON STOCK	0.008%	92.688%
2353	TAIKISHA LTD COMMON STOCK	0.008%	92.696%
2354	VITROLIFE AB COMMON STOCK SEK1.02	0.008%	92.704%
2355	AI HOLDINGS CORP COMMON STOCK	0.008%	92.712%
2356	FUSO CHEMICAL CO LTD COMMON STOCK	0.008%	92.720%
2357	SAN AI OIL CO LTD COMMON STOCK	0.008%	92.728%
2358	ALTUS GROUP LTD COMMON STOCK	0.008%	92.737%
2359	STUDENT TRANSPORTATION INC COMMON STOCK	0.008%	92.745%
2360	KCOM GROUP PLC COMMON STOCK GBP.1	0.008%	92.753%
2361	NIPPON DENKO CO LTD COMMON STOCK	0.008%	92.761%
2362	JACQUET METAL SERVICE COMMON STOCK	0.008%	92.769%
2363	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK	0.008%	92.777%
2364	ROGERS COMMUNICATIONS INC B COMMON STOCK	0.008%	92.785%
2365	PORT OF TAURANGA LTD COMMON STOCK	0.008%	92.793%
2366	CREDITO VALTELLINESE SPA COMMON STOCK	0.008%	92.801%
2367	NAVITAS LTD COMMON STOCK	0.008%	92.809%
2368	FORTUNA SILVER MINES INC COMMON STOCK	0.008%	92.817%
2369	ATHABASCA OIL CORP COMMON STOCK	0.008%	92.825%
2370	TAKASAGO INTERNATIONAL CORP COMMON STOCK	0.008%	92.833%
2371	ANA HOLDINGS INC COMMON STOCK	0.008%	92.841%
2372	KWS SAAT SE COMMON STOCK EUR3.0	0.008%	92.849%
2373	SWIRE PROPERTIES LTD COMMON STOCK	0.008%	92.857%
2374	PEPTIDREAM INC COMMON STOCK	0.008%	92.865%
2375	LASERTEC CORP COMMON STOCK	0.008%	92.873%
2376	MAYNE PHARMA GROUP LTD COMMON STOCK	0.008%	92.881%
2377	ROCHE HOLDING AG BR COMMON STOCK CHF1.0	0.008%	92.889%
2378	HITACHI KOKUSAI ELECTRIC INC COMMON STOCK	0.008%	92.897%
2379	KONGSBERG AUTOMOTIVE ASA COMMON STOCK NOK.5	0.008%	92.905%
2380	USS CO LTD COMMON STOCK	0.008%	92.913%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2381	CAPSTONE MINING CORP COMMON STOCK	0.008%	92.921%
2382	SUMITOMO RIKO COMPANY LTD COMMON STOCK	0.008%	92.929%
2383	NOMURA CO LTD COMMON STOCK	0.008%	92.937%
2384	DEUTSCHE BETEILIGUNGS AG COMMON STOCK	0.008%	92.945%
2385	DAIHEN CORP COMMON STOCK	0.008%	92.953%
2386	GRENKE AG COMMON STOCK	0.008%	92.961%
2387	HIQ INTERNATIONAL AB COMMON STOCK	0.008%	92.969%
2388	ROYAL BANK OF SCOTLAND GROUP COMMON STOCK GBP1.0	0.008%	92.977%
2389	VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0	0.008%	92.985%
2390	KERRY GROUP PLC A COMMON STOCK EUR.125	0.008%	92.993%
2391	FERREXPO PLC COMMON STOCK GBP.1	0.008%	93.001%
2392	UNITED INDUSTRIAL CORP LTD COMMON STOCK	0.008%	93.008%
2393	TV ASAHI HOLDINGS CORP COMMON STOCK	0.008%	93.016%
2394	ARROW GLOBAL GROUP PLC COMMON STOCK GBP.01	0.008%	93.024%
2395	CIA DE DISTRIBUCION INTEGRAL COMMON STOCK EUR.2	0.008%	93.032%
2396	RATHBONE BROTHERS PLC COMMON STOCK GBP.05	0.008%	93.040%
2397	SARACEN MINERAL HOLDINGS LTD COMMON STOCK	0.008%	93.048%
2398	METLIFECARE LTD COMMON STOCK	0.008%	93.056%
2399	JAPAN WOOL TEXTILE CO LTD COMMON STOCK	0.008%	93.063%
2400	ITOCHU ENEX CO LTD COMMON STOCK	0.008%	93.071%
2401	SHAW COMMUNICATIONS INC B COMMON STOCK	0.008%	93.079%
2402	HYDRO ONE LTD COMMON STOCK	0.008%	93.087%
2403	SANKYO TATEYAMA INC COMMON STOCK	0.008%	93.095%
2404	WORLDLINE SA COMMON STOCK EUR.68	0.008%	93.103%
2405	MIQUEL Y COSTAS COMMON STOCK EUR2.0	0.008%	93.110%
2406	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK	0.008%	93.118%
2407	SUNTORY BEVERAGE + FOOD LTD COMMON STOCK	0.008%	93.126%
2408	STEF COMMON STOCK EUR1.	0.008%	93.134%
2409	CMK CORP COMMON STOCK	0.008%	93.141%
2410	OLAM INTERNATIONAL LTD COMMON STOCK	0.008%	93.149%
2411	SUMITOMO REAL ESTATE SALES COMMON STOCK	0.008%	93.157%
2412	SHUFERSAL LTD COMMON STOCK ILS.1	0.008%	93.165%
2413	AMOT INVESTMENTS LTD COMMON STOCK ILS1.0	0.008%	93.172%
2414	DYDO GROUP HOLDINGS INC COMMON STOCK	0.008%	93.180%
2415	CANYON SERVICES GROUP INC COMMON STOCK	0.008%	93.188%
2416	MEDICAL FACILITIES CORP COMMON STOCK	0.008%	93.196%
2417	DIP CORP COMMON STOCK	0.008%	93.203%
2418	DAIHO CORP COMMON STOCK	0.008%	93.211%
2419	MITSUI SUGAR CO LTD COMMON STOCK	0.008%	93.219%
2420	B+B TOOLS AB B SHS COMMON STOCK SEK2.0	0.008%	93.227%
2421	ARIAKE JAPAN CO LTD COMMON STOCK	0.008%	93.234%
2422	THULE GROUP AB/THE COMMON STOCK SEK.01	0.008%	93.242%
2423	KOHNAN SHOJI CO LTD COMMON STOCK	0.008%	93.250%
2424	TAMURA CORP COMMON STOCK	0.008%	93.257%
2425	JINS INC COMMON STOCK	0.008%	93.265%
2426	NISSEI BUILD KOGYO CO LTD COMMON STOCK	0.008%	93.273%
2427	CELESTICA INC COMMON STOCK	0.008%	93.280%
2428	FOSTER ELECTRIC CO LTD COMMON STOCK	0.008%	93.288%
2429	SOLOCAL GROUP COMMON STOCK EUR6.0	0.008%	93.296%
2430	WEBJET LTD COMMON STOCK	0.008%	93.303%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2431	UNIZO HOLDINGS CO LTD COMMON STOCK	0.008%	93.311%
2432	ELECTRIC POWER DEVELOPMENT C COMMON STOCK	0.008%	93.318%
2433	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0	0.008%	93.326%
2434	SAGA PLC COMMON STOCK GBP.01	0.008%	93.334%
2435	SHIZUOKA GAS CO LTD COMMON STOCK	0.008%	93.341%
2436	TAIYO NIPPON SANSO CORP COMMON STOCK	0.008%	93.349%
2437	DAISEKI CO LTD COMMON STOCK	0.008%	93.356%
2438	ADVA OPTICAL NETWORKING SE COMMON STOCK	0.008%	93.364%
2439	HKR INTERNATIONAL LTD COMMON STOCK HKD.25	0.008%	93.372%
2440	DUNI AB COMMON STOCK SEK1.25	0.008%	93.379%
2441	ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK	0.008%	93.387%
2442	MODEC INC COMMON STOCK	0.008%	93.394%
2443	BLACKPEARL RESOURCES INC COMMON STOCK	0.008%	93.402%
2444	NITTO KOGYO CORP COMMON STOCK	0.008%	93.409%
2445	POLYPIPE GROUP PLC COMMON STOCK GBP.001	0.008%	93.417%
2446	RAISIO OYJ V SHS COMMON STOCK	0.008%	93.424%
2447	SANDEN HOLDINGS CORP COMMON STOCK	0.008%	93.432%
2448	VIRTUS HEALTH LTD COMMON STOCK	0.008%	93.439%
2449	M1 LTD COMMON STOCK	0.008%	93.447%
2450	DESCARTES SYSTEMS GRP/THE COMMON STOCK	0.007%	93.454%
2451	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK	0.007%	93.462%
2452	REC SILICON ASA COMMON STOCK NOK1.0	0.007%	93.469%
2453	IDOM INC COMMON STOCK	0.007%	93.477%
2454	RHI AG COMMON STOCK	0.007%	93.484%
2455	MANTRA GROUP LTD COMMON STOCK	0.007%	93.492%
2456	DEVRO PLC COMMON STOCK GBP.1	0.007%	93.499%
2457	NOJIMA CORP COMMON STOCK	0.007%	93.507%
2458	HIGH LINER FOODS INC COMMON STOCK	0.007%	93.514%
2459	YAMAICHI ELECTRONICS CO LTD COMMON STOCK	0.007%	93.522%
2460	BREVILLE GROUP LTD COMMON STOCK	0.007%	93.529%
2461	SINTOKOGIO LTD COMMON STOCK	0.007%	93.536%
2462	KYOEI STEEL LTD COMMON STOCK	0.007%	93.544%
2463	SPROTT INC COMMON STOCK	0.007%	93.551%
2464	RPS GROUP PLC COMMON STOCK GBP.03	0.007%	93.559%
2465	ABC MART INC COMMON STOCK	0.007%	93.566%
2466	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.	0.007%	93.573%
2467	ENTRA ASA COMMON STOCK NOK1.0	0.007%	93.581%
2468	ASTALDI SPA COMMON STOCK EUR2.	0.007%	93.588%
2469	DESCENTE LTD COMMON STOCK	0.007%	93.595%
2470	OITA BANK LTD/THE COMMON STOCK	0.007%	93.603%
2471	IINO KAIUN KAISHA LTD COMMON STOCK	0.007%	93.610%
2472	ARGONAUT GOLD INC COMMON STOCK	0.007%	93.617%
2473	MANDOM CORP COMMON STOCK	0.007%	93.625%
2474	SHENG SIONG GROUP LTD COMMON STOCK	0.007%	93.632%
2475	YUASA TRADING CO LTD COMMON STOCK	0.007%	93.639%
2476	TREVALI MINING CORP COMMON STOCK	0.007%	93.647%
2477	ZUMTOBEL GROUP AG COMMON STOCK	0.007%	93.654%
2478	WAJAX CORP COMMON STOCK	0.007%	93.661%
2479	VITAL KSK HOLDINGS INC COMMON STOCK	0.007%	93.668%
2480	BINCKBANK NV COMMON STOCK EUR.1	0.007%	93.676%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2481	WARABEYA NICHIO HOLDINGS CO COMMON STOCK	0.007%	93.683%
2482	COLLINS FOODS LTD COMMON STOCK	0.007%	93.690%
2483	SCHINDLER HOLDING AG REG COMMON STOCK CHF.1	0.007%	93.697%
2484	SANKI ENGINEERING CO LTD COMMON STOCK	0.007%	93.704%
2485	COBHAM PLC RIGHT	0.007%	93.712%
2486	ISHIHARA SANGYO KAISHA LTD COMMON STOCK	0.007%	93.719%
2487	IRISH CONTINENTAL GROUP PLC UNIT EUR.065	0.007%	93.726%
2488	SKISTAR AB COMMON STOCK SEK.5	0.007%	93.733%
2489	TSUGAMI CORP COMMON STOCK	0.007%	93.740%
2490	FISKARS OYJ ABP COMMON STOCK	0.007%	93.748%
2491	MCMILLAN SHAKESPEARE LTD COMMON STOCK	0.007%	93.755%
2492	JAPAN PETROLEUM EXPLORATION COMMON STOCK	0.007%	93.762%
2493	JUKI CORP COMMON STOCK	0.007%	93.769%
2494	mitsubishi shokuhin co ltd common stock	0.007%	93.776%
2495	GLANBIA PLC COMMON STOCK EUR.06	0.007%	93.783%
2496	SILVER WHEATON CORP COMMON STOCK	0.007%	93.790%
2497	NIPPON KOEI CO LTD COMMON STOCK	0.007%	93.798%
2498	DELTA GALIL INDUSTRIES COMMON STOCK ILS1.	0.007%	93.805%
2499	TORII PHARMACEUTICAL CO LTD COMMON STOCK	0.007%	93.812%
2500	NATUREX COMMON STOCK EUR1.5	0.007%	93.819%
2501	RYOYO ELECTRO CORP COMMON STOCK	0.007%	93.826%
2502	ORIOLA CORP B COMMON STOCK	0.007%	93.833%
2503	COM HEM HOLDING AB COMMON STOCK SEK1.0	0.007%	93.840%
2504	BROWN (N) GROUP PLC COMMON STOCK GBP.1105263	0.007%	93.847%
2505	YAHOO JAPAN CORP COMMON STOCK	0.007%	93.854%
2506	GOLDCREST CO LTD COMMON STOCK	0.007%	93.861%
2507	NAMURA SHIPBUILDING CO LTD COMMON STOCK	0.007%	93.868%
2508	AUSDRILL LTD COMMON STOCK	0.007%	93.875%
2509	FUJIMORI KOGYO CO LTD COMMON STOCK	0.007%	93.883%
2510	VTG AG COMMON STOCK	0.007%	93.890%
2511	TANSEISHA CO LTD COMMON STOCK	0.007%	93.897%
2512	KABU.COM SECURITIES CO LTD COMMON STOCK	0.007%	93.904%
2513	BANK OF SAGA LTD/THE COMMON STOCK	0.007%	93.911%
2514	GENESIS ENERGY LTD COMMON STOCK	0.007%	93.918%
2515	CHUGOKU ELECTRIC POWER CO COMMON STOCK	0.007%	93.925%
2516	ZALANDO SE COMMON STOCK	0.007%	93.932%
2517	CELLCOM ISRAEL LTD COMMON STOCK ILS.01	0.007%	93.939%
2518	ITALMOBILIARE SPA COMMON STOCK NPV	0.007%	93.946%
2519	RISO KAGAKU CORP COMMON STOCK	0.007%	93.953%
2520	ICHIGO INC COMMON STOCK	0.007%	93.960%
2521	SANYO DENKI CO LTD COMMON STOCK	0.007%	93.967%
2522	EHIME BANK LTD/THE COMMON STOCK	0.007%	93.974%
2523	TOYO ENGINEERING CORP COMMON STOCK	0.007%	93.981%
2524	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5	0.007%	93.988%
2525	KASAI KOGYO CO LTD COMMON STOCK	0.007%	93.995%
2526	FINNAIR OYJ COMMON STOCK EUR.85	0.007%	94.002%
2527	EVS BROADCAST EQUIPMENT S.A. COMMON STOCK	0.007%	94.008%
2528	APN OUTDOOR GROUP LTD COMMON STOCK	0.007%	94.015%
2529	FINGERPRINT CARDS AB B COMMON STOCK SEK.04	0.007%	94.022%
2530	CANON ELECTRONICS INC COMMON STOCK	0.007%	94.029%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2531	EAGLE INDUSTRY CO LTD COMMON STOCK	0.007%	94.036%
2532	PRESSANCE CORP COMMON STOCK	0.007%	94.043%
2533	RECTICEL COMMON STOCK	0.007%	94.050%
2534	HO BEE LAND LTD COMMON STOCK	0.007%	94.057%
2535	MATSUYA FOODS CO LTD COMMON STOCK	0.007%	94.064%
2536	REPLY SPA COMMON STOCK EUR.52	0.007%	94.071%
2537	STOLT NIELSEN LTD COMMON STOCK USD1.	0.007%	94.077%
2538	FAGRON COMMON STOCK	0.007%	94.084%
2539	GMO PAYMENT GATEWAY INC COMMON STOCK	0.007%	94.091%
2540	OSAKI ELECTRIC CO LTD COMMON STOCK	0.007%	94.098%
2541	NISHIMATSUYA CHAIN CO LTD COMMON STOCK	0.007%	94.105%
2542	ALPEN CO LTD COMMON STOCK	0.007%	94.112%
2543	MERSEN (EX CARBON LORRAINE) COMMON STOCK EUR2.	0.007%	94.119%
2544	CHINA GOLD INTERNATIONAL RES COMMON STOCK	0.007%	94.125%
2545	DIC ASSET AG COMMON STOCK	0.007%	94.132%
2546	EMERA INC COMMON STOCK	0.007%	94.139%
2547	HIROSE ELECTRIC CO LTD COMMON STOCK	0.007%	94.146%
2548	BANK OF THE RYUKYUS LTD COMMON STOCK	0.007%	94.153%
2549	ZENRIN CO LTD COMMON STOCK	0.007%	94.160%
2550	NIPPON CARBON CO LTD COMMON STOCK	0.007%	94.166%
2551	EIGHTEENTH BANK LTD/THE COMMON STOCK	0.007%	94.173%
2552	SYNERGIE SA COMMON STOCK EUR5.	0.007%	94.180%
2553	SINARMAS LAND LTD COMMON STOCK	0.007%	94.187%
2554	FANCL CORP COMMON STOCK	0.007%	94.193%
2555	G TEKT CORP COMMON STOCK	0.007%	94.200%
2556	AMCOR LTD SPONS ADR ADR	0.007%	94.207%
2557	ACANDO AB COMMON STOCK SEK1.3792	0.007%	94.214%
2558	NIPPON THOMPSON CO LTD COMMON STOCK	0.007%	94.220%
2559	FUJIBO HOLDINGS INC COMMON STOCK	0.007%	94.227%
2560	HAMAKYOREX CO LTD COMMON STOCK	0.007%	94.234%
2561	ORIOR AG COMMON STOCK CHF4.0	0.007%	94.241%
2562	SHINOKEN GROUP CO LTD COMMON STOCK	0.007%	94.247%
2563	APG SGA SA COMMON STOCK CHF2.6	0.007%	94.254%
2564	BUNKA SHUTTER CO LTD COMMON STOCK	0.007%	94.261%
2565	KANSAI URBAN BANKING CORP COMMON STOCK	0.007%	94.267%
2566	ARDENT LEISURE GROUP STAPLED SECURITY	0.007%	94.274%
2567	FREIGHTWAYS LTD COMMON STOCK	0.007%	94.281%
2568	OXFORD INSTRUMENTS PLC COMMON STOCK GBP.05	0.007%	94.287%
2569	KAGA ELECTRONICS CO LTD COMMON STOCK	0.007%	94.294%
2570	TRANSCOSMOS INC COMMON STOCK	0.007%	94.301%
2571	MCDONALD S HOLDINGS CO JAPAN COMMON STOCK	0.007%	94.307%
2572	AEGON N.V. NY REG SHR NY REG SHRS	0.007%	94.314%
2573	INTERSERVE PLC COMMON STOCK GBP.1	0.007%	94.321%
2574	TALGO SA COMMON STOCK EUR.301	0.007%	94.327%
2575	SAFILO GROUP SPA COMMON STOCK EUR5.	0.007%	94.334%
2576	AUSTAL LTD COMMON STOCK	0.007%	94.340%
2577	CREDIT CORP GROUP LTD COMMON STOCK	0.007%	94.347%
2578	SOGEFI COMMON STOCK EUR.52	0.007%	94.354%
2579	LIQUOR STORES N.A. LTD COMMON STOCK	0.007%	94.360%
2580	CEMENTIR HOLDING SPA COMMON STOCK EUR1.	0.007%	94.367%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2581	DENISON MINES CORP COMMON STOCK	0.007%	94.374%
2582	SANDVINE CORP COMMON STOCK	0.007%	94.380%
2583	YAMAZEN CORP COMMON STOCK	0.007%	94.387%
2584	GUNGHO ONLINE ENTERTAINMENT COMMON STOCK	0.007%	94.393%
2585	VERMILION ENERGY INC COMMON STOCK	0.007%	94.400%
2586	MITSUMI SOKO HOLDINGS CO LTD COMMON STOCK	0.007%	94.407%
2587	MITSUBOSHI BELTING LTD COMMON STOCK	0.007%	94.413%
2588	SIRTEX MEDICAL LTD COMMON STOCK	0.007%	94.420%
2589	MATSUI SECURITIES CO LTD COMMON STOCK	0.007%	94.426%
2590	AS ONE CORP COMMON STOCK	0.007%	94.433%
2591	TOA CORP COMMON STOCK	0.007%	94.439%
2592	RINNAI CORP COMMON STOCK	0.007%	94.446%
2593	KUBOTA CORP COMMON STOCK	0.007%	94.452%
2594	LOOKERS PLC COMMON STOCK GBP.05	0.007%	94.459%
2595	BRUNEL INTERNATIONAL COMMON STOCK EUR.03	0.007%	94.466%
2596	SOCO INTERNATIONAL PLC COMMON STOCK GBP.05	0.007%	94.472%
2597	NIHON NOHYAKU CO LTD COMMON STOCK	0.007%	94.479%
2598	PROGRAMMED MAINTENANCE SERV COMMON STOCK	0.007%	94.485%
2599	Z ENERGY LTD COMMON STOCK	0.007%	94.492%
2600	EQUITABLE GROUP INC COMMON STOCK	0.007%	94.498%
2601	NAKANISHI INC COMMON STOCK	0.006%	94.505%
2602	OKABE CO LTD COMMON STOCK	0.006%	94.511%
2603	EUSKALTEL SA COMMON STOCK	0.006%	94.518%
2604	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0	0.006%	94.524%
2605	ATRIUM LJUNGBERG AB B SHS COMMON STOCK SEK2.5	0.006%	94.530%
2606	ECN CAPITAL CORP COMMON STOCK	0.006%	94.537%
2607	VITTORIA ASSICURAZIONI SPA COMMON STOCK EUR1.	0.006%	94.543%
2608	STANTEC INC COMMON STOCK	0.006%	94.550%
2609	HOKUTO CORP COMMON STOCK	0.006%	94.556%
2610	SOLAR A/S B SHS COMMON STOCK DKK100.	0.006%	94.563%
2611	CENOVUS ENERGY INC COMMON STOCK	0.006%	94.569%
2612	TOWA BANK LTD/THE COMMON STOCK	0.006%	94.575%
2613	PLENUS CO LTD COMMON STOCK	0.006%	94.582%
2614	PAL GROUP HOLDINGS CO LTD COMMON STOCK	0.006%	94.588%
2615	VILMORIN + CIE COMMON STOCK EUR15.25	0.006%	94.595%
2616	ORIX SPONSORED ADR ADR	0.006%	94.601%
2617	NTT URBAN DEVELOPMENT CORP COMMON STOCK	0.006%	94.607%
2618	ASALEO CARE LTD COMMON STOCK	0.006%	94.614%
2619	BW LPG LTD COMMON STOCK USD.01	0.006%	94.620%
2620	YELLOW HAT LIMITED COMMON STOCK	0.006%	94.626%
2621	AMADEUS FIRE AG COMMON STOCK	0.006%	94.633%
2622	SAIBU GAS CO LTD COMMON STOCK	0.006%	94.639%
2623	GREENCROSS LTD COMMON STOCK	0.006%	94.645%
2624	MOTA ENGLI SGPS SA COMMON STOCK EUR1.	0.006%	94.652%
2625	OUTSOURCING INC COMMON STOCK	0.006%	94.658%
2626	ISRA VISION AG COMMON STOCK	0.006%	94.664%
2627	FINANCIAL PRODUCTS GROUP CO COMMON STOCK	0.006%	94.671%
2628	CHIYODA CO LTD COMMON STOCK	0.006%	94.677%
2629	ALBIOMA SA COMMON STOCK EUR.0385	0.006%	94.683%
2630	NITTA CORP COMMON STOCK	0.006%	94.690%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2631	BULTEN AB COMMON STOCK SEK.5	0.006%	94.696%
2632	RIKEN CORP COMMON STOCK	0.006%	94.702%
2633	ELMOS SEMICONDUCTOR AG COMMON STOCK	0.006%	94.709%
2634	GRANDVISION NV COMMON STOCK	0.006%	94.715%
2635	NIPPON ROAD CO LTD COMMON STOCK	0.006%	94.721%
2636	LIU CHONG HING INVESTMENT COMMON STOCK	0.006%	94.727%
2637	AISAN INDUSTRY CO LTD COMMON STOCK	0.006%	94.734%
2638	DAIDO METAL CO LTD COMMON STOCK	0.006%	94.740%
2639	KONOIKE TRANSPORT CO LTD COMMON STOCK	0.006%	94.746%
2640	ADDTECH AB B SHARES COMMON STOCK SEK.75	0.006%	94.752%
2641	MERCURY NZ LTD COMMON STOCK	0.006%	94.759%
2642	ARCLAND SAKAMOTO CO LTD COMMON STOCK	0.006%	94.765%
2643	BEIJER ALMA AB COMMON STOCK SEK4.17	0.006%	94.771%
2644	TOBISHIMA CORP COMMON STOCK	0.006%	94.777%
2645	KONISHI CO LTD COMMON STOCK	0.006%	94.784%
2646	PACT GROUP HOLDINGS LTD COMMON STOCK	0.006%	94.790%
2647	HONGKONG + SHANGHAI HOTELS COMMON STOCK	0.006%	94.796%
2648	FUDO TETRA CORP COMMON STOCK	0.006%	94.802%
2649	DASSAULT AVIATION SA COMMON STOCK EUR8.	0.006%	94.808%
2650	BAYER AG SPONSORED ADR ADR	0.006%	94.815%
2651	STRAUSS GROUP LTD COMMON STOCK ILS1.	0.006%	94.821%
2652	STELLA CHEMIFA CORP COMMON STOCK	0.006%	94.827%
2653	MIXI INC COMMON STOCK	0.006%	94.833%
2654	CANFOR PULP PRODUCTS INC COMMON STOCK	0.006%	94.839%
2655	DOSHISHA CO LTD COMMON STOCK	0.006%	94.846%
2656	SCHIBSTED ASA CL A COMMON STOCK NOK.5	0.006%	94.852%
2657	COMDIRECT BANK AG COMMON STOCK	0.006%	94.858%
2658	ALTICE NV B COMMON STOCK EUR.25	0.006%	94.864%
2659	KUSURI NO AOKI HOLDINGS CO L COMMON STOCK	0.006%	94.870%
2660	AG GROWTH INTERNATIONAL INC COMMON STOCK	0.006%	94.876%
2661	MICHINOKU BANK LTD/THE COMMON STOCK	0.006%	94.883%
2662	RHT HEALTH TRUST UNIT	0.006%	94.889%
2663	MACAU LEGEND DEVELOPMENT LTD COMMON STOCK HKD.1	0.006%	94.895%
2664	MIMASU SEMICONDUCTOR INDUST COMMON STOCK	0.006%	94.901%
2665	ELECTRA LTD COMMON STOCK ILS1.	0.006%	94.907%
2666	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01	0.006%	94.913%
2667	CALFRAC WELL SERVICES LTD COMMON STOCK	0.006%	94.919%
2668	BRUNELLO CUCINELLI SPA COMMON STOCK	0.006%	94.925%
2669	CAPE PLC COMMON STOCK GBP.25	0.006%	94.932%
2670	FIDEA HOLDINGS CO LTD COMMON STOCK	0.006%	94.938%
2671	MITSUBISHI STEEL MFG CO LTD COMMON STOCK	0.006%	94.944%
2672	TAIHEI DENGYO KAISHA LTD COMMON STOCK	0.006%	94.950%
2673	SIERRA WIRELESS INC COMMON STOCK	0.006%	94.956%
2674	WESTERN AREAS LTD COMMON STOCK	0.006%	94.962%
2675	RIB SOFTWARE SE COMMON STOCK	0.006%	94.968%
2676	MORITA HOLDINGS CORP COMMON STOCK	0.006%	94.974%
2677	TECHNOPOLIS OYJ COMMON STOCK	0.006%	94.980%
2678	GERRY WEBER INTL AG COMMON STOCK	0.006%	94.986%
2679	KURA CORP COMMON STOCK	0.006%	94.992%
2680	TOHO CO LTD COMMON STOCK	0.006%	94.998%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2681	KLOVERN AB B SHS COMMON STOCK	0.006%	95.005%
2682	PARTNER COMMUNICATIONS CO COMMON STOCK ILS.01	0.006%	95.011%
2683	IMPERIAL BRANDS PLC SPON ADR ADR	0.006%	95.017%
2684	TAMRON CO LTD COMMON STOCK	0.006%	95.023%
2685	TV TOKYO HOLDINGS CORP COMMON STOCK	0.006%	95.029%
2686	SDL PLC COMMON STOCK GBP.01	0.006%	95.035%
2687	SANSHIN ELECTRONICS CO LTD COMMON STOCK	0.006%	95.041%
2688	DUNDEE PRECIOUS METALS INC COMMON STOCK	0.006%	95.047%
2689	AKKA TECHNOLOGIES COMMON STOCK EUR1.53	0.006%	95.053%
2690	MINATO BANK LTD/THE COMMON STOCK	0.006%	95.059%
2691	MINISTOP CO LTD COMMON STOCK	0.006%	95.065%
2692	ATRIUM EUROPEAN REAL ESTATE COMMON STOCK	0.006%	95.071%
2693	BENEFIT ONE INC COMMON STOCK	0.006%	95.077%
2694	KONGSBERG GRUPPEN ASA COMMON STOCK NOK1.25	0.006%	95.083%
2695	NITTETSU MINING CO LTD COMMON STOCK	0.006%	95.089%
2696	TOCALO CO LTD COMMON STOCK	0.006%	95.095%
2697	OVS SPA COMMON STOCK	0.006%	95.101%
2698	CANAM GROUP INC COMMON STOCK	0.006%	95.107%
2699	ASKUL CORP COMMON STOCK	0.006%	95.113%
2700	TORIDOLL HOLDINGS CORP COMMON STOCK	0.006%	95.119%
2701	PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.	0.006%	95.125%
2702	ENPLAS CORP COMMON STOCK	0.006%	95.131%
2703	PONSSE OYJ COMMON STOCK	0.006%	95.137%
2704	LE NOBLE AGE COMMON STOCK EUR2.	0.006%	95.143%
2705	ICHIKOH INDUSTRIES LTD COMMON STOCK	0.006%	95.149%
2706	ASCOPIAVE SPA COMMON STOCK EUR1.	0.006%	95.155%
2707	KAWADA TECHNOLOGIES INC COMMON STOCK	0.006%	95.160%
2708	GURUNAVI INC COMMON STOCK	0.006%	95.166%
2709	RICHMONT MINES INC COMMON STOCK	0.006%	95.172%
2710	MARUWA CO LTD COMMON STOCK	0.006%	95.178%
2711	EARTH CHEMICAL CO LTD COMMON STOCK	0.006%	95.184%
2712	MONOGATARI CORP COMMON STOCK	0.006%	95.190%
2713	JACKPOTJOY PLC COMMON STOCK	0.006%	95.196%
2714	CTT CORREIOS DE PORTUGAL COMMON STOCK EUR.5	0.006%	95.202%
2715	SINFONIA TECHNOLOGY CO LTD COMMON STOCK	0.006%	95.208%
2716	MEDIVIR AB B SHS COMMON STOCK SEK5.0	0.006%	95.214%
2717	NEWOCEAN ENERGY HLDGS LTD COMMON STOCK HKD.1	0.006%	95.219%
2718	NIPPON PILLAR PACKING CO LTD COMMON STOCK	0.006%	95.225%
2719	YOROZU CORP COMMON STOCK	0.006%	95.231%
2720	TLG IMMOBILIEN AG COMMON STOCK	0.006%	95.237%
2721	TKC CORP COMMON STOCK	0.006%	95.243%
2722	WILH WILHELMSSEN HOLDING A COMMON STOCK NOK20.	0.006%	95.249%
2723	OHSO FOOD SERVICE CORP COMMON STOCK	0.006%	95.254%
2724	VZ HOLDING AG COMMON STOCK CHF.25	0.006%	95.260%
2725	SHERRITT INTERNATIONAL CORP COMMON STOCK	0.006%	95.266%
2726	CRH MEDICAL CORP COMMON STOCK	0.006%	95.272%
2727	KATAKURA INDUSTRIES CO LTD COMMON STOCK	0.006%	95.278%
2728	RITCHIE BROS AUCTIONEERS COMMON STOCK	0.006%	95.284%
2729	DANIELI + CO COMMON STOCK EUR1.	0.006%	95.289%
2730	PIZZA PIZZA ROYALTY CORP COMMON STOCK	0.006%	95.295%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2731	ATOM CORP COMMON STOCK	0.006%	95.301%
2732	SOMFY SA COMMON STOCK EUR1.	0.006%	95.307%
2733	VETROPACK HOLDING AG BR COMMON STOCK CHF50.0	0.006%	95.312%
2734	MAIRE TECNIMONT SPA COMMON STOCK	0.006%	95.318%
2735	EL.EN. SPA COMMON STOCK EUR.13	0.006%	95.324%
2736	FUJI CO LTD COMMON STOCK	0.006%	95.330%
2737	TOYO KANETSU K K COMMON STOCK	0.006%	95.335%
2738	YAKULT HONSHA CO LTD COMMON STOCK	0.006%	95.341%
2739	EMPEROR CAPITAL GROUP LTD COMMON STOCK HKD.01	0.006%	95.347%
2740	BANDO CHEMICAL INDUSTRIES COMMON STOCK	0.006%	95.353%
2741	HAPPINET CORP COMMON STOCK	0.006%	95.358%
2742	EL AL ISRAEL AIRLINES COMMON STOCK ILS1.	0.006%	95.364%
2743	ELECOM CO LTD COMMON STOCK	0.006%	95.370%
2744	JVC KENWOOD CORP COMMON STOCK	0.006%	95.375%
2745	ZEAL NETWORK SE COMMON STOCK	0.006%	95.381%
2746	ESPEC CORP COMMON STOCK	0.006%	95.387%
2747	GCL NEW ENERGY HOLDINGS LTD COMMON STOCK HKD.00417	0.006%	95.392%
2748	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK	0.006%	95.398%
2749	ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26	0.006%	95.404%
2750	MTY FOOD GROUP INC COMMON STOCK	0.006%	95.409%
2751	SAVENCIA SA COMMON STOCK EUR1.0	0.006%	95.415%
2752	RANDGOLD RESOURCES LTD ADR ADR	0.006%	95.421%
2753	TSUKUI CORP COMMON STOCK	0.006%	95.426%
2754	K WAH INTL HOLDINGS COMMON STOCK HKD.1	0.006%	95.432%
2755	POTASH CORP OF SASKATCHEWAN COMMON STOCK	0.006%	95.438%
2756	AMUSE INC COMMON STOCK	0.006%	95.443%
2757	ORACLE CORP JAPAN COMMON STOCK	0.006%	95.449%
2758	MAGELLAN AEROSPACE CORP COMMON STOCK	0.006%	95.454%
2759	BELL FOOD GROUP AG REG COMMON STOCK CHF.5	0.006%	95.460%
2760	TOKUSHU TOKAI PAPER CO LTD COMMON STOCK	0.006%	95.466%
2761	LAWSON INC COMMON STOCK	0.006%	95.471%
2762	INFO SERVICES INTL DENTSU COMMON STOCK	0.006%	95.477%
2763	DIOS FASTIGHETER AB COMMON STOCK SEK2.0	0.006%	95.483%
2764	TOCHIGI BANK LTD/THE COMMON STOCK	0.006%	95.488%
2765	RETAIL FOOD GROUP LTD COMMON STOCK	0.006%	95.494%
2766	STOCKMANN OYJ ABP B SHARE COMMON STOCK EUR2.	0.006%	95.499%
2767	VIRBAC SA COMMON STOCK EUR1.25	0.006%	95.505%
2768	YONDOSHI HOLDINGS INC COMMON STOCK	0.006%	95.510%
2769	OYO CORP COMMON STOCK	0.006%	95.516%
2770	BIRD CONSTRUCTION INC COMMON STOCK	0.006%	95.521%
2771	JCU CORP COMMON STOCK	0.006%	95.527%
2772	CREATE SD HOLDINGS CO COMMON STOCK	0.006%	95.533%
2773	DEVOTEAM SA COMMON STOCK EUR.15	0.006%	95.538%
2774	NIPPON BEET SUGAR MFG CO LTD COMMON STOCK	0.006%	95.544%
2775	SHIN ETSU POLYMER CO LTD COMMON STOCK	0.006%	95.549%
2776	SEA HOLDINGS LTD COMMON STOCK HKD.1	0.006%	95.555%
2777	SINGAMAS CONTAINER HLDGS COMMON STOCK	0.006%	95.560%
2778	MEGACHIPS CORP COMMON STOCK	0.005%	95.566%
2779	SODEXO COMMON STOCK	0.005%	95.571%
2780	KVAERNER ASA COMMON STOCK NOK.34	0.005%	95.577%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2781	FIERA CAPITAL CORP COMMON STOCK	0.005%	95.582%
2782	LEIFHEIT AG COMMON STOCK	0.005%	95.587%
2783	MATRIX IT LTD COMMON STOCK ILS1.0	0.005%	95.593%
2784	SGL CARBON SE COMMON STOCK	0.005%	95.598%
2785	TUBACEX SA COMMON STOCK EUR.45	0.005%	95.604%
2786	SHINKO SHOJI CO LTD COMMON STOCK	0.005%	95.609%
2787	UMS HOLDINGS LTD 50 COMMON STOCK	0.005%	95.615%
2788	OPERA SOFTWARE ASA COMMON STOCK NOK.02	0.005%	95.620%
2789	EIKEN CHEMICAL CO LTD COMMON STOCK	0.005%	95.625%
2790	CONSORT MEDICAL PLC COMMON STOCK GBP.1	0.005%	95.631%
2791	MERIDIAN ENERGY LTD COMMON STOCK	0.005%	95.636%
2792	NSD CO LTD COMMON STOCK	0.005%	95.642%
2793	KOTOBUKI SPIRITS CO LTD COMMON STOCK	0.005%	95.647%
2794	ZERIA PHARMACEUTICAL CO LTD COMMON STOCK	0.005%	95.652%
2795	DAITO PHARMACEUTICAL CO LTD COMMON STOCK	0.005%	95.658%
2796	SA SA INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.005%	95.663%
2797	NORITAKE CO LTD COMMON STOCK	0.005%	95.669%
2798	SCHOELLER BLECKMANN OILFIELD COMMON STOCK EUR1.	0.005%	95.674%
2799	SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK	0.005%	95.679%
2800	SUMIDA CORP COMMON STOCK	0.005%	95.685%
2801	HIBIYA ENGINEERING LTD COMMON STOCK	0.005%	95.690%
2802	MOUNT GIBSON IRON LTD COMMON STOCK	0.005%	95.695%
2803	SAS AB COMMON STOCK	0.005%	95.701%
2804	PIERRE + VACANCES COMMON STOCK EUR10.	0.005%	95.706%
2805	HANSEN TECHNOLOGIES LTD COMMON STOCK	0.005%	95.711%
2806	ERAMET COMMON STOCK EUR3.05	0.005%	95.717%
2807	NIHON CHOUZAI CO LTD COMMON STOCK	0.005%	95.722%
2808	BENETEAU COMMON STOCK EUR.1	0.005%	95.727%
2809	HOCHDORF HOLDING AG COMMON STOCK CHF10.0	0.005%	95.733%
2810	DUNELM GROUP PLC COMMON STOCK GBP.01	0.005%	95.738%
2811	PRESTIGE INTERNATIONAL INC COMMON STOCK	0.005%	95.743%
2812	FUJIMI INC COMMON STOCK	0.005%	95.748%
2813	MEARS GROUP PLC COMMON STOCK GBP.01	0.005%	95.754%
2814	RAYSEARCH LABORATORIES AB COMMON STOCK SEK.5	0.005%	95.759%
2815	OILES CORP COMMON STOCK	0.005%	95.764%
2816	NORDIC SEMICONDUCTOR ASA COMMON STOCK NOK.01	0.005%	95.770%
2817	QOL CO LTD COMMON STOCK	0.005%	95.775%
2818	ITOKI CORP COMMON STOCK	0.005%	95.780%
2819	HULIC CO LTD COMMON STOCK	0.005%	95.785%
2820	CHIBA KOGYO BANK LTD/THE COMMON STOCK	0.005%	95.791%
2821	D.A.CONSORTIUM HOLDINGS INC COMMON STOCK	0.005%	95.796%
2822	TOTAL ENERGY SERVICES INC COMMON STOCK	0.005%	95.801%
2823	SELECT HARVESTS LTD COMMON STOCK	0.005%	95.806%
2824	CHESNARA PLC COMMON STOCK GBP.05	0.005%	95.812%
2825	JUVENTUS FOOTBALL CLUB SPA COMMON STOCK	0.005%	95.817%
2826	LECTRA COMMON STOCK EUR1.	0.005%	95.822%
2827	KYOKUTO SECURITIES COMMON STOCK	0.005%	95.827%
2828	NOHMI BOSAI LTD COMMON STOCK	0.005%	95.833%
2829	ASANKO GOLD INC COMMON STOCK	0.005%	95.838%
2830	FUJICCO CO LTD COMMON STOCK	0.005%	95.843%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2831	TSUKISHIMA KIKAI CO LTD COMMON STOCK	0.005%	95.848%
2832	DATALOGIC SPA COMMON STOCK EUR.52	0.005%	95.853%
2833	EN JAPAN INC COMMON STOCK	0.005%	95.859%
2834	JOYFUL HONDA CO LTD COMMON STOCK	0.005%	95.864%
2835	ZEHNDER GROUP AG RG COMMON STOCK CHF.05	0.005%	95.869%
2836	YPSOMED HOLDING AG REG COMMON STOCK CHF14.15	0.005%	95.874%
2837	ALTIUS MINERALS CORPORATION COMMON STOCK	0.005%	95.879%
2838	MAX CO LTD COMMON STOCK	0.005%	95.884%
2839	ASSYSTEM COMMON STOCK EUR1.0	0.005%	95.890%
2840	STABILUS SA COMMON STOCK EUR.01	0.005%	95.895%
2841	BW OFFSHORE LTD COMMON STOCK USD.5	0.005%	95.900%
2842	REGIS HEALTHCARE LTD COMMON STOCK	0.005%	95.905%
2843	MELCO HOLDINGS INC COMMON STOCK	0.005%	95.910%
2844	MISAWA HOMES CO LTD COMMON STOCK	0.005%	95.915%
2845	IMPERIAL OIL LTD COMMON STOCK	0.005%	95.920%
2846	SIOEN INDUSTRIES NV COMMON STOCK	0.005%	95.926%
2847	SUESS MICROTEC AG COMMON STOCK	0.005%	95.931%
2848	CHUBU SHIRYO CO LTD COMMON STOCK	0.005%	95.936%
2849	PAYPOINT PLC COMMON STOCK GBP.003333333	0.005%	95.941%
2850	NTT DOCOMO INC SPON ADR ADR	0.005%	95.946%
2851	SHW AG COMMON STOCK	0.005%	95.951%
2852	ADLER REAL ESTATE AG COMMON STOCK	0.005%	95.956%
2853	STUDIO ALICE CO LTD COMMON STOCK	0.005%	95.961%
2854	TT ELECTRONICS PLC COMMON STOCK GBP.25	0.005%	95.966%
2855	BURKHALTER HOLDING AG COMMON STOCK CHF.04	0.005%	95.971%
2856	YURTEC CORP COMMON STOCK	0.005%	95.976%
2857	WI LAN INC COMMON STOCK	0.005%	95.982%
2858	MAEDA KOSEN CO LTD COMMON STOCK	0.005%	95.987%
2859	ARISAWA MFG CO LTD COMMON STOCK	0.005%	95.992%
2860	KAMEI CORP COMMON STOCK	0.005%	95.997%
2861	MELCO RESORTS + ENTERT ADR ADR USD.01	0.005%	96.002%
2862	WOWOW INC COMMON STOCK	0.005%	96.007%
2863	AWE LTD COMMON STOCK	0.005%	96.012%
2864	NITTOKU ENGINEERING CO LTD COMMON STOCK	0.005%	96.017%
2865	DAIICHI JITSUGYO CO LTD COMMON STOCK	0.005%	96.022%
2866	SENSHUKAI CO LTD COMMON STOCK	0.005%	96.027%
2867	AEON FANTASY CO LTD COMMON STOCK	0.005%	96.032%
2868	MEIKO NETWORK JAPAN CO LTD COMMON STOCK	0.005%	96.037%
2869	HUSQVARNA AB A SHS COMMON STOCK SEK2.0	0.005%	96.042%
2870	FIRST MAJESTIC SILVER CORP COMMON STOCK	0.005%	96.047%
2871	NISSHIN STEEL CO LTD COMMON STOCK	0.005%	96.052%
2872	SRA HOLDINGS INC COMMON STOCK	0.005%	96.057%
2873	TOHO TITANIUM CO LTD COMMON STOCK	0.005%	96.062%
2874	ACTELIOS SPA COMMON STOCK EUR1.0	0.005%	96.067%
2875	HKBN LTD COMMON STOCK HKD.0001	0.005%	96.072%
2876	TENMA CORP COMMON STOCK	0.005%	96.077%
2877	MITANI CORP COMMON STOCK	0.005%	96.082%
2878	STARZEN CO LTD COMMON STOCK	0.005%	96.087%
2879	I.T LTD COMMON STOCK HKD.1	0.005%	96.092%
2880	BACHEM HOLDING AG REG B COMMON STOCK CHF.05	0.005%	96.097%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2881	COFACE SA COMMON STOCK EUR2.0	0.005%	96.102%
2882	SPOTLESS GROUP HOLDINGS LTD COMMON STOCK	0.005%	96.107%
2883	MASTER GLORY GROUP LTD COMMON STOCK HKD.2	0.005%	96.111%
2884	CHIYODA INTEGRE CO LTD COMMON STOCK	0.005%	96.116%
2885	BELLSYSTEM24 HOLDINGS INC COMMON STOCK	0.005%	96.121%
2886	KITO CORPORATION COMMON STOCK	0.005%	96.126%
2887	NETUREN CO LTD COMMON STOCK	0.005%	96.131%
2888	HOSOKAWA MICRON CORP COMMON STOCK	0.005%	96.136%
2889	PARCO CO LTD COMMON STOCK	0.005%	96.141%
2890	COLTENE HOLDING AG REG COMMON STOCK CHF.1	0.005%	96.146%
2891	INFOCOM CORP COMMON STOCK	0.005%	96.151%
2892	T HASEGAWA CO LTD COMMON STOCK	0.005%	96.156%
2893	SAKAI MOVING SERVICE CO LTD COMMON STOCK	0.005%	96.160%
2894	MENICON CO LTD COMMON STOCK	0.005%	96.165%
2895	EUROMONEY INSTL INVESTOR PLC COMMON STOCK GBP.0025	0.005%	96.170%
2896	mitsui HIGH TEC INC COMMON STOCK	0.005%	96.175%
2897	MARUSAN SECURITIES CO LTD COMMON STOCK	0.005%	96.180%
2898	RAMI LEVY CHAIN STORES HASHI COMMON STOCK ILS.01	0.005%	96.185%
2899	HEADLAM GROUP PLC COMMON STOCK GBP.05	0.005%	96.190%
2900	WHEELOCK PROPERTIES (S) LTD COMMON STOCK	0.005%	96.194%
2901	CK LIFE SCIENCES INTL HLDGS COMMON STOCK HKD.1	0.005%	96.199%
2902	UKC HOLDINGS CORP COMMON STOCK	0.005%	96.204%
2903	BIOTEST AG VORZUGSAKTIE PREFERENCE	0.005%	96.209%
2904	ESPRINET SPA COMMON STOCK EUR.15	0.005%	96.214%
2905	SVENSKA CELLULOZA AB A SHS COMMON STOCK SEK3.33	0.005%	96.219%
2906	CONTINENTAL GOLD INC COMMON STOCK	0.005%	96.223%
2907	RTX A/S COMMON STOCK DKK5.	0.005%	96.228%
2908	BROADLEAF CO LTD COMMON STOCK	0.005%	96.233%
2909	VAN DE VELDE NV COMMON STOCK	0.005%	96.238%
2910	KLAB INC COMMON STOCK	0.005%	96.242%
2911	RORZE CORP COMMON STOCK	0.005%	96.247%
2912	DASSAULT SYSTEMES S SPON ADR ADR	0.005%	96.252%
2913	TOKYOTOKEIBA CO LTD COMMON STOCK	0.005%	96.257%
2914	QUINTIS LTD COMMON STOCK	0.005%	96.261%
2915	OSAKA SODA CO LTD COMMON STOCK	0.005%	96.266%
2916	NISSEI ASB MACHINE CO LTD COMMON STOCK	0.005%	96.271%
2917	SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2	0.005%	96.276%
2918	OSAKA STEEL CO LTD COMMON STOCK	0.005%	96.280%
2919	SHINNIHON CORP COMMON STOCK	0.005%	96.285%
2920	DAIWA INDUSTRIES LTD COMMON STOCK	0.005%	96.290%
2921	BANQUE NATIONALE DE BELGIQUE COMMON STOCK	0.005%	96.294%
2922	SAES GETTERS SPA COMMON STOCK	0.005%	96.299%
2923	EVERTZ TECHNOLOGIES LTD COMMON STOCK	0.005%	96.304%
2924	LAGERCANTZ GROUP AB B SHS COMMON STOCK SEK.7	0.005%	96.309%
2925	LATECOERE COMMON STOCK EUR2.	0.005%	96.313%
2926	FLEXIGROUP LTD COMMON STOCK	0.005%	96.318%
2927	BAYSIDE LAND CORPORATION LTD COMMON STOCK ILS1.0	0.005%	96.323%
2928	DAIKOKUTENBUSSAN CO LTD COMMON STOCK	0.005%	96.327%
2929	SAKAI CHEMICAL INDUSTRY CO COMMON STOCK	0.005%	96.332%
2930	ENCANA CORP COMMON STOCK	0.005%	96.337%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2931	JAPAN LIFELINE CO LTD COMMON STOCK	0.005%	96.341%
2932	SCHIBSTED ASA B SHS COMMON STOCK NOK.5	0.005%	96.346%
2933	HODOGAYA CHEMICAL CO LTD COMMON STOCK	0.005%	96.351%
2934	DELPHI ENERGY CORP COMMON STOCK	0.005%	96.355%
2935	TOM TAILOR HOLDING SE COMMON STOCK	0.005%	96.360%
2936	MOBILEZONE HOLDING AG REG COMMON STOCK CHF.01	0.005%	96.365%
2937	NS UNITED KAIUN KAISHA LTD COMMON STOCK	0.005%	96.369%
2938	ASKA PHARMACEUTICAL CO LTD COMMON STOCK	0.005%	96.374%
2939	LIECHTENSTEIN LANDESBANK BR COMMON STOCK CHF5.	0.005%	96.379%
2940	TOSEI CORP COMMON STOCK	0.005%	96.383%
2941	FUJI KYUKO CO LTD COMMON STOCK	0.005%	96.388%
2942	WPP AUNZ LTD COMMON STOCK	0.005%	96.392%
2943	TOYO CONSTRUCTION CO LTD COMMON STOCK	0.005%	96.397%
2944	MANI INC COMMON STOCK	0.005%	96.402%
2945	CHIP ENG SENG CORP LTD COMMON STOCK	0.005%	96.406%
2946	PHOENIX HOLDINGS LTD/THE COMMON STOCK ILS1.0	0.005%	96.411%
2947	EVN AG COMMON STOCK	0.005%	96.415%
2948	FUNAI SOKEN HOLDINGS INC COMMON STOCK	0.005%	96.420%
2949	ALTIUM LTD COMMON STOCK	0.005%	96.424%
2950	DAI NIPPON TORYO CO LTD COMMON STOCK	0.005%	96.429%
2951	NAPHTHA ISRAEL PETROLEUM CRP COMMON STOCK ILS2.	0.005%	96.433%
2952	ACHILLES CORP COMMON STOCK	0.005%	96.438%
2953	SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK	0.005%	96.442%
2954	NICHIIGAKKAN CO LTD COMMON STOCK	0.005%	96.447%
2955	LIFULL CO LTD COMMON STOCK	0.005%	96.451%
2956	RIDLEY CORP LTD COMMON STOCK	0.005%	96.456%
2957	SEMPERIT AG HOLDING COMMON STOCK	0.005%	96.460%
2958	CHUKYO BANK LTD/THE COMMON STOCK	0.004%	96.465%
2959	MIE BANK LTD/THE COMMON STOCK	0.004%	96.469%
2960	MLP AG COMMON STOCK	0.004%	96.474%
2961	PHARMA MAR SA COMMON STOCK EUR.05	0.004%	96.478%
2962	ABC ARBITRAGE COMMON STOCK EUR.016	0.004%	96.483%
2963	VOYAGE GROUP INC COMMON STOCK	0.004%	96.487%
2964	MILBON CO LTD COMMON STOCK	0.004%	96.492%
2965	MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0	0.004%	96.496%
2966	RICARDO PLC COMMON STOCK GBP.25	0.004%	96.501%
2967	KURIMOTO LTD COMMON STOCK	0.004%	96.505%
2968	MIROKU JYOHO SERVICE CO LTD COMMON STOCK	0.004%	96.510%
2969	COSCO SHIPPING INTERNATIONAL COMMON STOCK	0.004%	96.514%
2970	T GAIA CORP COMMON STOCK	0.004%	96.519%
2971	COMPUTER ENGINEER + CONSULT COMMON STOCK	0.004%	96.523%
2972	CREATE RESTAURANTS HOLDINGS COMMON STOCK	0.004%	96.528%
2973	TOX FREE SOLUTIONS LTD COMMON STOCK	0.004%	96.532%
2974	DAIRY FARM INTL HLDGS LTD COMMON STOCK USD.0555	0.004%	96.536%
2975	AKASTOR ASA COMMON STOCK NOK.592	0.004%	96.541%
2976	HARMONIC DRIVE SYSTEMS INC COMMON STOCK	0.004%	96.545%
2977	OCEAN YIELD ASA COMMON STOCK NOK10.0	0.004%	96.550%
2978	FRONTLINE LTD COMMON STOCK USD1.0	0.004%	96.554%
2979	INTAGE HOLDINGS INC COMMON STOCK	0.004%	96.559%
2980	DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1.	0.004%	96.563%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2981	TEKKEN CORP COMMON STOCK	0.004%	96.567%
2982	RINGER HUT CO LTD COMMON STOCK	0.004%	96.572%
2983	TSUKUBA BANK LTD COMMON STOCK	0.004%	96.576%
2984	TAKAMATSU CONSTRUCTION GROUP COMMON STOCK	0.004%	96.581%
2985	SINKO INDUSTRIES LTD COMMON STOCK	0.004%	96.585%
2986	CRESCO LTD COMMON STOCK	0.004%	96.589%
2987	LIFE CORP COMMON STOCK	0.004%	96.594%
2988	RYODEN CORP COMMON STOCK	0.004%	96.598%
2989	VECTOR LTD COMMON STOCK	0.004%	96.602%
2990	HI LEX CORP COMMON STOCK	0.004%	96.607%
2991	ELIS SA COMMON STOCK EUR.5	0.004%	96.611%
2992	LONMIN PLC COMMON STOCK USD.0001	0.004%	96.615%
2993	MEISEI INDUSTRIAL CO LTD COMMON STOCK	0.004%	96.620%
2994	SHIKOKU CHEMICALS CORP COMMON STOCK	0.004%	96.624%
2995	PACK CORP/THE COMMON STOCK	0.004%	96.628%
2996	ALLIED PROPERTIES HK LTD COMMON STOCK	0.004%	96.632%
2997	CNQC INTERNATIONAL HOLDINGS COMMON STOCK HKD.01	0.004%	96.637%
2998	TATSUTA ELEC WIRE + CABLE COMMON STOCK	0.004%	96.641%
2999	H H INTERNATIONAL A/S B COMMON STOCK DKK10.0	0.004%	96.645%
3000	TOC CO LTD COMMON STOCK	0.004%	96.650%
3001	SMA SOLAR TECHNOLOGY AG COMMON STOCK	0.004%	96.654%
3002	TAIHO KOGYO CO COMMON STOCK	0.004%	96.658%
3003	AUBAY COMMON STOCK EUR.5	0.004%	96.662%
3004	JOSHIN DENKI CO LTD COMMON STOCK	0.004%	96.667%
3005	DNO ASA COMMON STOCK NOK.25	0.004%	96.671%
3006	WATAMI CO LTD COMMON STOCK	0.004%	96.675%
3007	CALLIDUS CAPITAL CORP COMMON STOCK	0.004%	96.680%
3008	MITSUBISHI NICHYU FORKLIFT COMMON STOCK	0.004%	96.684%
3009	KOBE BUSSAN CO LTD COMMON STOCK	0.004%	96.688%
3010	PMP LTD COMMON STOCK	0.004%	96.692%
3011	VST HOLDINGS LTD COMMON STOCK HKD.1	0.004%	96.697%
3012	JAPFA LTD COMMON STOCK	0.004%	96.701%
3013	IWAICOSMO HOLDINGS INC COMMON STOCK	0.004%	96.705%
3014	CROPENERGIES AG COMMON STOCK	0.004%	96.709%
3015	HOCHIKI CORP COMMON STOCK	0.004%	96.714%
3016	METRO HOLDINGS LTD COMMON STOCK	0.004%	96.718%
3017	CONEXIO CORP COMMON STOCK	0.004%	96.722%
3018	BELLATRIX EXPLORATION LTD COMMON STOCK	0.004%	96.726%
3019	EAST CAPITAL EXPLORER AB COMMON STOCK	0.004%	96.730%
3020	PICO FAR EAST HOLDINGS LTD COMMON STOCK HKD.05	0.004%	96.735%
3021	AIXTRON SE COMMON STOCK NPV	0.004%	96.739%
3022	DENKI KOGYO CO LTD COMMON STOCK	0.004%	96.743%
3023	CABCHARGE AUSTRALIA LTD COMMON STOCK	0.004%	96.747%
3024	LAMPRELL PLC COMMON STOCK GBP.05	0.004%	96.751%
3025	AHRESTY CORP COMMON STOCK	0.004%	96.756%
3026	COOKPAD INC COMMON STOCK	0.004%	96.760%
3027	ATSUGI CO LTD COMMON STOCK	0.004%	96.764%
3028	VEOLIA ENVIRONNEMENT ADR ADR	0.004%	96.768%
3029	WALLENIUS WILHELMSSEN LOGISTI COMMON STOCK NOK.52	0.004%	96.772%
3030	SUMITOMO DENSETSU CO LTD COMMON STOCK	0.004%	96.777%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3031	BIG SHOPPING CENTERS 2004 LT COMMON STOCK ILS.01	0.004%	96.781%
3032	ONOKEN CO LTD COMMON STOCK	0.004%	96.785%
3033	BCE INC COMMON STOCK	0.004%	96.789%
3034	IAMGOLD CORP COMMON STOCK	0.004%	96.793%
3035	MTI LTD COMMON STOCK	0.004%	96.797%
3036	SITC INTERNATIONAL HOLDINGS COMMON STOCK HKD.1	0.004%	96.802%
3037	GROUPE FNAC COMMON STOCK	0.004%	96.806%
3038	KEPPEL INFRASTRUCTURE TRUST UNIT	0.004%	96.810%
3039	NUFLARE TECHNOLOGY INC COMMON STOCK	0.004%	96.814%
3040	QSC AG COMMON STOCK	0.004%	96.818%
3041	F N COMMUNICATIONS INC COMMON STOCK	0.004%	96.822%
3042	POLETOWIN PITCREW HOLDINGS COMMON STOCK	0.004%	96.826%
3043	SUNOPTA INC COMMON STOCK	0.004%	96.830%
3044	INFRASTRUTTURE WIRELESS ITAL COMMON STOCK	0.004%	96.835%
3045	BUKIT SEMBAWANG ESTATES LTD COMMON STOCK	0.004%	96.839%
3046	LEC INC COMMON STOCK	0.004%	96.843%
3047	REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1	0.004%	96.847%
3048	SUNOPTA INC COMMON STOCK	0.004%	96.851%
3049	EREX CO LTD COMMON STOCK	0.004%	96.855%
3050	QAF LTD COMMON STOCK	0.004%	96.859%
3051	KYODO PRINTING CO LTD COMMON STOCK	0.004%	96.863%
3052	KROSAKI HARIMA CORP COMMON STOCK	0.004%	96.867%
3053	MICRONICS JAPAN CO LTD COMMON STOCK	0.004%	96.871%
3054	ZUGER KANTONALBANK BR COMMON STOCK CHF500.0	0.004%	96.875%
3055	CHINA LNG GROUP LTD COMMON STOCK HKD.002	0.004%	96.879%
3056	LIBERTY GLOBAL PLC LILAC C TRACKING STK	0.004%	96.884%
3057	SIPEF SA COMMON STOCK	0.004%	96.888%
3058	K+O ENERGY GROUP INC COMMON STOCK	0.004%	96.892%
3059	H+R GMBH + CO KGAA COMMON STOCK	0.004%	96.896%
3060	JSP CORP COMMON STOCK	0.004%	96.900%
3061	RANK GROUP PLC COMMON STOCK GBP.1388889	0.004%	96.904%
3062	JAMCO CORP COMMON STOCK	0.004%	96.908%
3063	ZPG PLC COMMON STOCK GBP.001	0.004%	96.912%
3064	APT SATELLITE HOLDINGS LTD COMMON STOCK HKD.1	0.004%	96.916%
3065	MATAS A/S COMMON STOCK DKK2.5	0.004%	96.920%
3066	ELDERS LTD COMMON STOCK	0.004%	96.924%
3067	KOMATSU SEIREN CO LTD COMMON STOCK	0.004%	96.928%
3068	COCA COLA EUROPEAN PARTNERS COMMON STOCK EUR.01	0.004%	96.932%
3069	AFRICA ISRAEL PROPERTIES LTD COMMON STOCK ILS1.0	0.004%	96.936%
3070	JAPAN RADIO CO LTD COMMON STOCK	0.004%	96.940%
3071	UT GROUP CO LTD COMMON STOCK	0.004%	96.944%
3072	JAPAN PULP + PAPER CO LTD COMMON STOCK	0.004%	96.948%
3073	AHLSTROM MUNKSJO OYJ COMMON STOCK	0.004%	96.952%
3074	PASONA GROUP INC COMMON STOCK	0.004%	96.956%
3075	GL LTD COMMON STOCK USD.2	0.004%	96.960%
3076	SILVER STANDARD RESOURCES COMMON STOCK	0.004%	96.964%
3077	FUJITA KANKO INC COMMON STOCK	0.004%	96.968%
3078	ABG SUNDAL COLLIER HOLDING COMMON STOCK NOK.23	0.004%	96.972%
3079	HIRATA CORP COMMON STOCK	0.004%	96.976%
3080	HEIJMANS N.V. CVA DUTCH CERT EUR.3	0.004%	96.980%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3081	GENKY STORES INC COMMON STOCK	0.004%	96.984%
3082	GL EVENTS COMMON STOCK EUR4.0	0.004%	96.988%
3083	HIDAY HIDAKA CORP COMMON STOCK	0.004%	96.992%
3084	NICHIREKI CO LTD COMMON STOCK	0.004%	96.996%
3085	SHOEI FOODS CORP COMMON STOCK	0.004%	97.000%
3086	SHINKO PLANTECH CO LTD COMMON STOCK	0.004%	97.003%
3087	TOKYO ROPE MFG CO LTD COMMON STOCK	0.004%	97.007%
3088	FIRSTSERVICE CORP COMMON STOCK	0.004%	97.011%
3089	NOVAE GROUP PLC COMMON STOCK GBP1.0	0.004%	97.015%
3090	TOYO KOHAN CO LTD COMMON STOCK	0.004%	97.019%
3091	EXCO TECHNOLOGIES LTD COMMON STOCK	0.004%	97.023%
3092	TOSHO CO LTD COMMON STOCK	0.004%	97.027%
3093	NISSIN CORP COMMON STOCK	0.004%	97.031%
3094	AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK	0.004%	97.035%
3095	CENTROTEC SUSTAINABLE AG COMMON STOCK	0.004%	97.039%
3096	SAC S BAR HOLDINGS INC COMMON STOCK	0.004%	97.043%
3097	ROCK FIELD CO LTD COMMON STOCK	0.004%	97.047%
3098	FUJI OIL CO LTD COMMON STOCK	0.004%	97.050%
3099	MIDAS HOLDINGS LTD COMMON STOCK	0.004%	97.054%
3100	ASAHI CO LTD COMMON STOCK	0.004%	97.058%
3101	RESTAURANT BRANDS NZ LTD COMMON STOCK	0.004%	97.062%
3102	GET NICE HOLDINGS LTD COMMON STOCK HKD.1	0.004%	97.066%
3103	MANITOU BF COMMON STOCK EUR1.	0.004%	97.070%
3104	RCR TOMLINSON LTD COMMON STOCK	0.004%	97.074%
3105	U AND I GROUP PLC COMMON STOCK GBP.5	0.004%	97.078%
3106	REZIDOR HOTEL GROUP AB COMMON STOCK EUR.067	0.004%	97.081%
3107	TAMBURI INVESTMENT PARTNERS COMMON STOCK NPV	0.004%	97.085%
3108	BAPCOR LTD COMMON STOCK	0.004%	97.089%
3109	SANOH INDUSTRIAL CO LTD COMMON STOCK	0.004%	97.093%
3110	DENYO CO LTD COMMON STOCK	0.004%	97.097%
3111	SANYO SHOKAI LTD COMMON STOCK	0.004%	97.101%
3112	GUNNEBO AB COMMON STOCK SEK5.0	0.004%	97.105%
3113	BRIGHT SMART SECURITIES AND COMMON STOCK HKD.3	0.004%	97.108%
3114	ASANUMA CORP COMMON STOCK	0.004%	97.112%
3115	VILLAGE ROADSHOW LTD COMMON STOCK	0.004%	97.116%
3116	FINCANTIERI SPA COMMON STOCK	0.004%	97.120%
3117	ENERCHINA HOLDINGS LTD COMMON STOCK HKD.01	0.004%	97.124%
3118	DKS CO LTD COMMON STOCK	0.004%	97.127%
3119	KONTRON AG COMMON STOCK	0.004%	97.131%
3120	SUNNINGDALE TECH LTD COMMON STOCK	0.004%	97.135%
3121	YAHAGI CONSTRUCTION CO LTD COMMON STOCK	0.004%	97.139%
3122	METAWATER CO LTD COMMON STOCK	0.004%	97.143%
3123	AIZAWA SECURITIES CO LTD COMMON STOCK	0.004%	97.147%
3124	CI TAKIRON CORP COMMON STOCK	0.004%	97.150%
3125	CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25	0.004%	97.154%
3126	POLYTEC HOLDING AG COMMON STOCK	0.004%	97.158%
3127	ELDORADO GOLD CORP COMMON STOCK	0.004%	97.162%
3128	PHOENIX MECANO AG BR COMMON STOCK CHF1.0	0.004%	97.166%
3129	IC GROUP A/S COMMON STOCK DKK10.0	0.004%	97.169%
3130	XXL ASA COMMON STOCK NOK.4	0.004%	97.173%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3131	IMF BENTHAM LTD COMMON STOCK	0.004%	97.177%
3132	HEROUX DEVTEK INC COMMON STOCK	0.004%	97.181%
3133	KEY COFFEE INC COMMON STOCK	0.004%	97.184%
3134	MIURA CO LTD COMMON STOCK	0.004%	97.188%
3135	DAISAN BANK LTD/THE COMMON STOCK	0.004%	97.192%
3136	OSAKA ORGANIC CHEMICAL IND COMMON STOCK	0.004%	97.196%
3137	KITA NIPPON BANK LTD/THE COMMON STOCK	0.004%	97.199%
3138	KATO WORKS CO LTD COMMON STOCK	0.004%	97.203%
3139	TERANGA GOLD CORP COMMON STOCK	0.004%	97.207%
3140	TOYO TANSO CO LTD COMMON STOCK	0.004%	97.211%
3141	MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05	0.004%	97.214%
3142	TOKYO ENERGY + SYSTEMS INC COMMON STOCK	0.004%	97.218%
3143	ICHIYOSHI SECURITIES CO LTD COMMON STOCK	0.004%	97.222%
3144	SPEEDY HIRE PLC COMMON STOCK GBP.05	0.004%	97.226%
3145	FUTURE CORP COMMON STOCK	0.004%	97.229%
3146	SWORD GROUP COMMON STOCK EUR1.0	0.004%	97.233%
3147	SABINA GOLD + SILVER CORP COMMON STOCK	0.004%	97.237%
3148	JAPAN DRILLING CO LTD COMMON STOCK	0.004%	97.241%
3149	SAVANNA ENERGY SERVICES CORP COMMON STOCK	0.004%	97.244%
3150	TOKAI CORP/GIFU COMMON STOCK	0.004%	97.248%
3151	FUSO PHARMACEUTICAL INDUST COMMON STOCK	0.004%	97.252%
3152	XERO LTD COMMON STOCK	0.004%	97.255%
3153	AICHI CORP COMMON STOCK	0.004%	97.259%
3154	HAULOTTE GROUP COMMON STOCK EUR.13	0.004%	97.263%
3155	EXMAR NV COMMON STOCK	0.004%	97.266%
3156	HYFLUX LTD COMMON STOCK	0.004%	97.270%
3157	CSI PROPERTIES LTD COMMON STOCK HKD.008	0.004%	97.274%
3158	INDOFOOD AGRI RESOURCES LTD COMMON STOCK	0.004%	97.277%
3159	ALCONIX CORP COMMON STOCK	0.004%	97.281%
3160	LAOX CO LTD COMMON STOCK	0.004%	97.285%
3161	GODO STEEL LTD COMMON STOCK	0.004%	97.288%
3162	SCATEC SOLAR ASA COMMON STOCK NOK.025	0.004%	97.292%
3163	NIPPON SHINYAKU CO LTD COMMON STOCK	0.004%	97.296%
3164	H ONE CO LTD COMMON STOCK	0.004%	97.299%
3165	LUXOTTICA GROUP SPA SPON ADR ADR EUR.06	0.004%	97.303%
3166	VAISALA OYJ A SHS COMMON STOCK	0.004%	97.307%
3167	COSMO PHARMACEUTICALS NV COMMON STOCK	0.004%	97.310%
3168	mitsui matsushima co ltd common stock	0.004%	97.314%
3169	NEW HOPE CORP LTD COMMON STOCK	0.004%	97.318%
3170	T RAD CO LTD COMMON STOCK	0.004%	97.321%
3171	TOYO SECURITIES CO LTD COMMON STOCK	0.004%	97.325%
3172	PLAYMATES TOYS LTD COMMON STOCK HKD.01	0.004%	97.328%
3173	NIPPON COKE + ENGINEERING CO COMMON STOCK	0.004%	97.332%
3174	FIRM CAPITAL MORTGAGE INVEST COMMON STOCK	0.004%	97.336%
3175	FUJI PHARMA CO LTD COMMON STOCK	0.004%	97.339%
3176	SAVE SPA COMMON STOCK EUR.65	0.004%	97.343%
3177	PNE WIND AG REG COMMON STOCK	0.004%	97.347%
3178	YUSEN LOGISTICS CO LTD COMMON STOCK	0.004%	97.350%
3179	BONHEUR ASA COMMON STOCK NOK1.25	0.004%	97.354%
3180	SYSTEMA CORP COMMON STOCK	0.004%	97.357%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3181	JUSTSYSTEMS CORP COMMON STOCK	0.004%	97.361%
3182	TSURUMI MANUFACTURING CO LTD COMMON STOCK	0.004%	97.365%
3183	KEIHANSHIN BUILDING CO LTD COMMON STOCK	0.004%	97.368%
3184	WORLD HOLDINGS CO LTD COMMON STOCK	0.004%	97.372%
3185	NET INSIGHT AB B COMMON STOCK SEK.04	0.004%	97.375%
3186	ANGLO PACIFIC GROUP PLC COMMON STOCK GBP.02	0.004%	97.379%
3187	CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK	0.004%	97.383%
3188	FIELDS CORP COMMON STOCK	0.004%	97.386%
3189	INAGEYA CO LTD COMMON STOCK	0.004%	97.390%
3190	CELYAD COMMON STOCK	0.004%	97.393%
3191	GEOX SPA COMMON STOCK EUR.1	0.004%	97.397%
3192	CSE GLOBAL LTD COMMON STOCK	0.004%	97.400%
3193	JAPAN MATERIAL CO LTD COMMON STOCK	0.004%	97.404%
3194	PERSEUS MINING LTD COMMON STOCK	0.004%	97.407%
3195	ANICOM HOLDINGS INC COMMON STOCK	0.004%	97.411%
3196	VERBIO VEREINIGTE BIOENERGI COMMON STOCK	0.004%	97.415%
3197	DHX MEDIA LTD VAR VOTING SHR COMMON STOCK	0.004%	97.418%
3198	GOCOMPARE.COM GROUP PLC COMMON STOCK GBP.0002	0.004%	97.422%
3199	CHUETSU PULP + PAPER CO LTD COMMON STOCK	0.004%	97.425%
3200	PC DEPOT CORP COMMON STOCK	0.004%	97.429%
3201	SHOEI CO LTD COMMON STOCK	0.004%	97.432%
3202	NORITSU KOKI CO LTD COMMON STOCK	0.004%	97.436%
3203	ANEST IWATA CORP COMMON STOCK	0.004%	97.439%
3204	PROMOTORA DE INFORMACIONES A COMMON STOCK EUR3.0	0.004%	97.443%
3205	MITSUBISHI PAPER MILLS LTD COMMON STOCK	0.004%	97.446%
3206	DIEBOLD NIXDORF AG COMMON STOCK	0.004%	97.450%
3207	SILVER LAKE RESOURCES LTD COMMON STOCK	0.004%	97.453%
3208	NISSIN SUGAR CO LTD COMMON STOCK	0.003%	97.457%
3209	TURQUOISE HILL RESOURCES LTD COMMON STOCK	0.003%	97.460%
3210	AXWAY SOFTWARE SA COMMON STOCK	0.003%	97.464%
3211	STORA ENSO OYJ SPONS ADR ADR	0.003%	97.467%
3212	NIHON HOUSE HOLDINGS CO LTD COMMON STOCK	0.003%	97.471%
3213	KUANGCHI SCIENCE LTD COMMON STOCK HKD.01	0.003%	97.474%
3214	GFT TECHNOLOGIES SE COMMON STOCK	0.003%	97.478%
3215	EMPEROR WATCH + JEWELLERY COMMON STOCK	0.003%	97.481%
3216	IDEC CORP COMMON STOCK	0.003%	97.485%
3217	AUB GROUP LTD COMMON STOCK	0.003%	97.488%
3218	SCANDI STANDARD AB COMMON STOCK SEK.01	0.003%	97.491%
3219	TAYCA CORP COMMON STOCK	0.003%	97.495%
3220	FUJITSU FRONTTECH LTD COMMON STOCK	0.003%	97.498%
3221	OPUS GROUP AB COMMON STOCK SEK.02	0.003%	97.502%
3222	CHINA AVIATION OIL SINGAPORE COMMON STOCK	0.003%	97.505%
3223	RETELIT SPA COMMON STOCK	0.003%	97.509%
3224	PALADIN ENERGY LTD COMMON STOCK	0.003%	97.512%
3225	COSTA GROUP HOLDINGS LTD COMMON STOCK	0.003%	97.516%
3226	HORNBACH BAUMARKT AG COMMON STOCK	0.003%	97.519%
3227	FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0	0.003%	97.522%
3228	NOVA MEASURING INSTRUMENTS COMMON STOCK ILS.01	0.003%	97.526%
3229	OLVI OYJ A SHARES COMMON STOCK EUR2.	0.003%	97.529%
3230	ALROV PROPERTIES AND LODGING COMMON STOCK ILS1.0	0.003%	97.533%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3231	HOEGH LNG HOLDINGS LTD COMMON STOCK	0.003%	97.536%
3232	KEYYO CO LTD COMMON STOCK	0.003%	97.540%
3233	SEADRILL LTD COMMON STOCK USD2.0	0.003%	97.543%
3234	SFS GROUP AG COMMON STOCK CHF.1	0.003%	97.546%
3235	TAKEEI CORP COMMON STOCK	0.003%	97.550%
3236	MIRAMAR HOTEL + INVESTMENT COMMON STOCK	0.003%	97.553%
3237	TAKAOKA TOKO CO LTD COMMON STOCK	0.003%	97.557%
3238	MQ HOLDING AB COMMON STOCK SEK.1	0.003%	97.560%
3239	SCHALTBAU HOLDING AG COMMON STOCK	0.003%	97.563%
3240	DAIKEN CORP COMMON STOCK	0.003%	97.567%
3241	OKURA INDUSTRIAL CO LTD COMMON STOCK	0.003%	97.570%
3242	LEON S FURNITURE LTD COMMON STOCK	0.003%	97.574%
3243	OSJB HOLDINGS CORP COMMON STOCK	0.003%	97.577%
3244	NIPPON SHARYO LTD COMMON STOCK	0.003%	97.580%
3245	HONG FOK CORP LTD COMMON STOCK	0.003%	97.584%
3246	FEED ONE CO LTD COMMON STOCK	0.003%	97.587%
3247	SEIKITOKYU KOGYO CO LTD COMMON STOCK	0.003%	97.590%
3248	RIKEN TECHNOS CORP COMMON STOCK	0.003%	97.594%
3249	NRJ GROUP COMMON STOCK	0.003%	97.597%
3250	MATSUI CONSTRUCTION CO LTD COMMON STOCK	0.003%	97.600%
3251	SEMAPA SOCIEDADE DE INVESTIM COMMON STOCK EUR1.	0.003%	97.604%
3252	OPTEX GROUP CO LTD COMMON STOCK	0.003%	97.607%
3253	TRILOGY ENERGY CORP COMMON STOCK	0.003%	97.611%
3254	SMK CORP COMMON STOCK	0.003%	97.614%
3255	SEPTENI HOLDINGS CO LTD COMMON STOCK	0.003%	97.617%
3256	SHIMIZU BANK LTD/THE COMMON STOCK	0.003%	97.621%
3257	LIAN BENG GROUP LTD COMMON STOCK	0.003%	97.624%
3258	KITAGAWA IRON WORKS CO LTD COMMON STOCK	0.003%	97.627%
3259	GLOBERIDE INC COMMON STOCK	0.003%	97.631%
3260	FLOW TRADERS COMMON STOCK EUR.1	0.003%	97.634%
3261	SENX ENERGY LTD COMMON STOCK	0.003%	97.637%
3262	FIRST NATIONAL FINANCIAL COR COMMON STOCK	0.003%	97.641%
3263	AMAYA INC COMMON STOCK	0.003%	97.644%
3264	FAIRWOOD HOLDINGS LTD COMMON STOCK HKD1.	0.003%	97.647%
3265	ISTYLE INC COMMON STOCK	0.003%	97.650%
3266	DIGITAL GARAGE INC COMMON STOCK	0.003%	97.654%
3267	SEKISUI PLASTICS CO LTD COMMON STOCK	0.003%	97.657%
3268	OBAYASHI ROAD CORP COMMON STOCK	0.003%	97.660%
3269	TUBOS REUNIDOS SA COMMON STOCK EUR.1	0.003%	97.664%
3270	TOURISM HOLDINGS LTD COMMON STOCK	0.003%	97.667%
3271	GREAT EASTERN HOLDINGS LTD COMMON STOCK	0.003%	97.670%
3272	WAKACHIKU CONSTRUCTION COMMON STOCK	0.003%	97.674%
3273	NEXTDC LTD COMMON STOCK	0.003%	97.677%
3274	KAPSCH TRAFFICOM AG COMMON STOCK	0.003%	97.680%
3275	MARUZEN SHOWA UNYU CO LTD COMMON STOCK	0.003%	97.683%
3276	VARITRONIX INTERNATIONAL LTD COMMON STOCK HKD.25	0.003%	97.687%
3277	M+A CAPITAL PARTNERS CO LTD COMMON STOCK	0.003%	97.690%
3278	SEIKA CORP COMMON STOCK	0.003%	97.693%
3279	ATEAM INC COMMON STOCK	0.003%	97.696%
3280	VICTORIA PARK AB B SHS COMMON STOCK	0.003%	97.700%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3281	S+T AG COMMON STOCK	0.003%	97.703%
3282	TONAMI HOLDINGS CO LTD COMMON STOCK	0.003%	97.706%
3283	REFRESCO GROUP NV COMMON STOCK EUR.12	0.003%	97.709%
3284	TOYO CORP COMMON STOCK	0.003%	97.713%
3285	GECOSS CORP COMMON STOCK	0.003%	97.716%
3286	JAMES HARDIE IND PLC SP ADR ADR EUR.59	0.003%	97.719%
3287	VECTOR INC COMMON STOCK	0.003%	97.722%
3288	INES CORP COMMON STOCK	0.003%	97.726%
3289	KYOSAN ELECTRIC MFG CO LTD COMMON STOCK	0.003%	97.729%
3290	ASCENDAS INDIA TRUST UNIT	0.003%	97.732%
3291	EKORNES ASA COMMON STOCK NOK1.	0.003%	97.735%
3292	LINK AND MOTIVATION INC COMMON STOCK	0.003%	97.739%
3293	YAMATANE CORP COMMON STOCK	0.003%	97.742%
3294	KINGSPAN GROUP PLC COMMON STOCK EUR.13	0.003%	97.745%
3295	SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK	0.003%	97.748%
3296	KYOKUYO CO LTD COMMON STOCK	0.003%	97.751%
3297	OKUWA CO LTD COMMON STOCK	0.003%	97.755%
3298	MITO SECURITIES CO LTD COMMON STOCK	0.003%	97.758%
3299	ROKKO BUTTER CO LTD COMMON STOCK	0.003%	97.761%
3300	FUKUDA CORP COMMON STOCK	0.003%	97.764%
3301	TIMMINS GOLD CORP COMMON STOCK	0.003%	97.767%
3302	SWCC SHOWA HOLDINGS CO LTD COMMON STOCK	0.003%	97.771%
3303	TECHNOTRANS AG COMMON STOCK	0.003%	97.774%
3304	CONVOY GLOBAL HOLDINGS LTD COMMON STOCK HKD.1	0.003%	97.777%
3305	NIHON PLAST CO LTD COMMON STOCK	0.003%	97.780%
3306	AXACTOR COMMON STOCK SEK.5	0.003%	97.783%
3307	MARS ENGINEERING CORP COMMON STOCK	0.003%	97.787%
3308	FUKUSHIMA BANK LTD/THE COMMON STOCK	0.003%	97.790%
3309	NIPPON PARKING DEVELOPMENT C COMMON STOCK	0.003%	97.793%
3310	VALUE PARTNERS GROUP LTD COMMON STOCK HKD.1	0.003%	97.796%
3311	HOOSIERS HOLDINGS COMMON STOCK	0.003%	97.799%
3312	KANEMATSU ELECTRONICS LTD COMMON STOCK	0.003%	97.802%
3313	HAKUTO CO LTD COMMON STOCK	0.003%	97.806%
3314	REITMANS (CANADA) LTD A COMMON STOCK	0.003%	97.809%
3315	DEXERIALS CORP COMMON STOCK	0.003%	97.812%
3316	ABSOLUTE SOFTWARE CORPORATIO COMMON STOCK	0.003%	97.815%
3317	RAYSUM CO LTD COMMON STOCK	0.003%	97.818%
3318	NIHON TOKUSHU TORYO CO LTD COMMON STOCK	0.003%	97.821%
3319	NIPPON CONCRETE INDUSTRIES COMMON STOCK	0.003%	97.824%
3320	ROMANDE ENERGIE HOLDING REG COMMON STOCK CHF25.0	0.003%	97.828%
3321	TORISHIMA PUMP MFG CO LTD COMMON STOCK	0.003%	97.831%
3322	MEIKO ELECTRONICS CO LTD COMMON STOCK	0.003%	97.834%
3323	ISELECT LTD COMMON STOCK	0.003%	97.837%
3324	BOUSTEAD SINGAPORE LTD COMMON STOCK	0.003%	97.840%
3325	KAS BANK NV CVA DUTCH CERT EUR1.	0.003%	97.843%
3326	COLLIERS INTERNATIONAL GROUP COMMON STOCK	0.003%	97.846%
3327	KAROON GAS AUSTRALIA LTD COMMON STOCK	0.003%	97.849%
3328	FUJI CORP LTD COMMON STOCK	0.003%	97.852%
3329	TECHNIPFMC PLC COMMON STOCK USD1.0	0.003%	97.856%
3330	BARCLAYS PLC COMMON STOCK GBP25	0.003%	97.859%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3331	SANTA FE GROUP A/S COMMON STOCK DKK70.0	0.003%	97.862%
3332	FUJIYA CO LTD COMMON STOCK	0.003%	97.865%
3333	SURTECO SE COMMON STOCK	0.003%	97.868%
3334	WESDOME GOLD MINES LTD COMMON STOCK	0.003%	97.871%
3335	MEDIGENE AG COMMON STOCK	0.003%	97.874%
3336	FUNAI ELECTRIC CO LTD COMMON STOCK	0.003%	97.877%
3337	TACHIBANA ELETECH CO LTD COMMON STOCK	0.003%	97.880%
3338	QLIRO GROUP AB COMMON STOCK	0.003%	97.883%
3339	TASEKO MINES LTD COMMON STOCK	0.003%	97.886%
3340	KINAXIS INC COMMON STOCK	0.003%	97.889%
3341	TOENEC CORP COMMON STOCK	0.003%	97.893%
3342	TOKYO KEIKI INC COMMON STOCK	0.003%	97.896%
3343	F SECURE OYJ COMMON STOCK	0.003%	97.899%
3344	DIGITAL ARTS INC COMMON STOCK	0.003%	97.902%
3345	ORGANO CORP COMMON STOCK	0.003%	97.905%
3346	TOSHO PRINTING CO LTD COMMON STOCK	0.003%	97.908%
3347	ES CON JAPAN LTD COMMON STOCK	0.003%	97.911%
3348	YOKOWO CO LTD COMMON STOCK	0.003%	97.914%
3349	NISSHIN FUDOSAN CO LTD COMMON STOCK	0.003%	97.917%
3350	NZME LTD COMMON STOCK	0.003%	97.920%
3351	NISSUI PHARMACEUTICAL CO LTD COMMON STOCK	0.003%	97.923%
3352	NIPPON YAKIN KOGYO CO LTD COMMON STOCK	0.003%	97.926%
3353	ALTAMIR COMMON STOCK EUR6.	0.003%	97.929%
3354	HFA HOLDINGS LTD COMMON STOCK	0.003%	97.932%
3355	KRS CORP COMMON STOCK	0.003%	97.935%
3356	IHARA CHEMICAL INDUSTRY CO COMMON STOCK	0.003%	97.938%
3357	SINANEN HOLDINGS CO LTD COMMON STOCK	0.003%	97.941%
3358	WESTJET AIRLINES LTD COMMON STOCK	0.003%	97.944%
3359	MESOBLAST LTD COMMON STOCK	0.003%	97.947%
3360	ICHIBANYA CO LTD COMMON STOCK	0.003%	97.950%
3361	KNOW IT AB COMMON STOCK SEK1.0	0.003%	97.953%
3362	DECEUNINCK NV COMMON STOCK	0.003%	97.956%
3363	PALFINGER AG COMMON STOCK	0.003%	97.959%
3364	INTERPARFUMS SA COMMON STOCK EUR3.	0.003%	97.962%
3365	WESTERN ENERGY SERVICES CORP COMMON STOCK	0.003%	97.965%
3366	RELIA INC COMMON STOCK	0.003%	97.968%
3367	SHENWAN HONGYUAN HK LTD COMMON STOCK	0.003%	97.971%
3368	RAMELIUS RESOURCES LTD COMMON STOCK	0.003%	97.974%
3369	RISO KYOIKU CO LTD COMMON STOCK	0.003%	97.977%
3370	TOA CORP COMMON STOCK	0.003%	97.980%
3371	TEIKOKU ELECTRIC MFG CO LTD COMMON STOCK	0.003%	97.983%
3372	SHINAGAWA REFRACTORIES CO COMMON STOCK	0.003%	97.986%
3373	SNAITECH SPA COMMON STOCK EUR.52	0.003%	97.989%
3374	ORDINA NV COMMON STOCK EUR.1	0.003%	97.992%
3375	MITSUBISHI RESEARCH INSTITUT COMMON STOCK	0.003%	97.995%
3376	PORR AG COMMON STOCK	0.003%	97.998%
3377	ICHIGO GROUP HOLDINGS CO LTD COMMON STOCK	0.003%	98.001%
3378	GRUPPO EDITORIALE L ESPRESSO COMMON STOCK EUR.15	0.003%	98.004%
3379	SAGAX AB B COMMON STOCK	0.003%	98.007%
3380	YUMESHIN HOLDINGS CO LTD COMMON STOCK	0.003%	98.010%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3381	TOA ROAD CORP COMMON STOCK	0.003%	98.013%
3382	EMPEROR ENTERTAINMENT HOTEL COMMON STOCK HKD.0001	0.003%	98.016%
3383	UNION TOOL CO COMMON STOCK	0.003%	98.019%
3384	EPI (HOLDINGS) LTD COMMON STOCK HKD1.0	0.003%	98.022%
3385	SOL SPA COMMON STOCK EUR.52	0.003%	98.025%
3386	AMPER SA COMMON STOCK EUR.05	0.003%	98.028%
3387	UNITED INTL ENTERPRISES COMMON STOCK USD10.	0.003%	98.031%
3388	NITTO KOHKI CO LTD COMMON STOCK	0.003%	98.034%
3389	MANZ AG COMMON STOCK	0.003%	98.037%
3390	GRANITE OIL CORP COMMON STOCK	0.003%	98.040%
3391	WEST HOLDINGS CORP COMMON STOCK	0.003%	98.043%
3392	NAKAYAMA STEEL WORKS LTD COMMON STOCK	0.003%	98.046%
3393	DO + CO AG COMMON STOCK	0.003%	98.048%
3394	CROOZ INC COMMON STOCK	0.003%	98.051%
3395	SANYO ELECTRIC RAILWAY CO COMMON STOCK	0.003%	98.054%
3396	CHORI CO LTD COMMON STOCK	0.003%	98.057%
3397	TK DEVELOPMENT COMMON STOCK DKK1.0	0.003%	98.060%
3398	MAEZAWA KASEI INDUSTRIES CO COMMON STOCK	0.003%	98.063%
3399	WINCANTON PLC COMMON STOCK GBP.1	0.003%	98.066%
3400	HONEYS HOLDINGS CO LTD COMMON STOCK	0.003%	98.069%
3401	ALTECH CORP COMMON STOCK	0.003%	98.072%
3402	IMASEN ELECTRIC INDUSTRIAL COMMON STOCK	0.003%	98.075%
3403	DRAEGERWERK AG COMMON STOCK	0.003%	98.078%
3404	MATSUDA SANGYO CO LTD COMMON STOCK	0.003%	98.081%
3405	MYOB GROUP LTD COMMON STOCK	0.003%	98.084%
3406	FURUNO ELECTRIC CO LTD COMMON STOCK	0.003%	98.087%
3407	MACMAHON HOLDINGS LTD COMMON STOCK	0.003%	98.089%
3408	SERVICE STREAM LTD COMMON STOCK	0.003%	98.092%
3409	NIHON YAMAMURA GLASS CO LTD COMMON STOCK	0.003%	98.095%
3410	CLEANUP CORP COMMON STOCK	0.003%	98.098%
3411	KNT CT HOLDINGS CO LTD COMMON STOCK	0.003%	98.101%
3412	SBS HOLDINGS INC COMMON STOCK	0.003%	98.104%
3413	NIHON TRIM CO LTD COMMON STOCK	0.003%	98.107%
3414	IMAGINATION TECH GROUP PLC COMMON STOCK GBP.1	0.003%	98.110%
3415	SOFTBANK TECHNOLOGY CORP COMMON STOCK	0.003%	98.113%
3416	AMIYAKI TEI CO LTD COMMON STOCK	0.003%	98.115%
3417	PLAYMATES HOLDINGS LTD COMMON STOCK HKD.1	0.003%	98.118%
3418	FJ NEXT CO LTD COMMON STOCK	0.003%	98.121%
3419	CANWEL BUILDING MATERIALS COMMON STOCK	0.003%	98.124%
3420	SAWADA HOLDINGS CO LTD COMMON STOCK	0.003%	98.127%
3421	BIJOU BRIGITTE MODI ACCESS COMMON STOCK	0.003%	98.130%
3422	GUOCOLAND LTD COMMON STOCK	0.003%	98.133%
3423	DAEJAN HOLDINGS PLC COMMON STOCK GBP.25	0.003%	98.136%
3424	HKSCAN OYJ A SHS COMMON STOCK	0.003%	98.138%
3425	GUN EI CHEMICAL INDUSTRY CO COMMON STOCK	0.003%	98.141%
3426	OENEO COMMON STOCK EUR1.	0.003%	98.144%
3427	SKYWAY SECURITIES GROUP LTD COMMON STOCK HKD.01	0.003%	98.147%
3428	LOTUS BAKERIES COMMON STOCK	0.003%	98.150%
3429	PROBI AB COMMON STOCK SEK5.0	0.003%	98.153%
3430	DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK	0.003%	98.156%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3431	SAMTY CO LTD COMMON STOCK	0.003%	98.158%
3432	JAPAN MEDICAL DYNAMIC MKT COMMON STOCK	0.003%	98.161%
3433	WESTGOLD RESOURCES LTD COMMON STOCK NPV	0.003%	98.164%
3434	MOTHERCARE PLC COMMON STOCK GBP.5	0.003%	98.167%
3435	OENON HOLDINGS INC COMMON STOCK	0.003%	98.170%
3436	ROBERT WALTERS PLC COMMON STOCK GBP.2	0.003%	98.172%
3437	GAKKEN HOLDINGS CO LTD COMMON STOCK	0.003%	98.175%
3438	NIPPON VALQUA INDUSTRIES LTD COMMON STOCK	0.003%	98.178%
3439	VALUETRONICS HOLDINGS LTD COMMON STOCK HKD.1	0.003%	98.181%
3440	EDREAMS ODIGEO SL COMMON STOCK EUR.1	0.003%	98.184%
3441	AVANCE GAS HOLDING LTD COMMON STOCK USD1.0	0.003%	98.186%
3442	CORONA CORP COMMON STOCK	0.003%	98.189%
3443	ADVAN CO LTD COMMON STOCK	0.003%	98.192%
3444	DAIICHI KIGENSO KAGAKU KOGYO COMMON STOCK	0.003%	98.195%
3445	O LUXE HOLDINGS LTD COMMON STOCK	0.003%	98.198%
3446	INWIDO AB COMMON STOCK SEK4.0	0.003%	98.200%
3447	NIHON DEMPY KOGYO CO LTD COMMON STOCK	0.003%	98.203%
3448	DAIKOKU DENKI CO LTD COMMON STOCK	0.003%	98.206%
3449	QIAGEN N.V. COMMON STOCK EUR.01	0.003%	98.209%
3450	K BRO LINEN INC COMMON STOCK	0.003%	98.211%
3451	FAGERHULT AB COMMON STOCK SEK1.7	0.003%	98.214%
3452	ITOCHU SHOKUHIN CO LTD COMMON STOCK	0.003%	98.217%
3453	BAUER AG COMMON STOCK	0.003%	98.220%
3454	NICHIBAN CO LTD COMMON STOCK	0.003%	98.222%
3455	TUAN SING HOLDINGS LTD COMMON STOCK	0.003%	98.225%
3456	BELLAMY S AUSTRALIA LTD COMMON STOCK	0.003%	98.228%
3457	G 7 HOLDINGS INC COMMON STOCK	0.003%	98.231%
3458	GOLDEN STAR RESOURCES LTD COMMON STOCK	0.003%	98.233%
3459	VAN LANSCHOT NV CVA DUTCH CERT EUR1.	0.003%	98.236%
3460	XAAR PLC COMMON STOCK GBP.1	0.003%	98.239%
3461	TELSTRA CORP ADR ADR	0.003%	98.241%
3462	DAI ICHI SEIKO CO LTD COMMON STOCK	0.003%	98.244%
3463	MONASH IVF GROUP LTD COMMON STOCK	0.003%	98.247%
3464	U SHIN LTD COMMON STOCK	0.003%	98.250%
3465	CMIC HOLDINGS CO LTD COMMON STOCK	0.003%	98.252%
3466	TOKYO INDIVIDUALIZED EDU COMMON STOCK	0.003%	98.255%
3467	SHOCHIKU CO LTD COMMON STOCK	0.003%	98.258%
3468	BELLEVUE GROUP AG COMMON STOCK CHF.1	0.003%	98.260%
3469	SOLARTECH INTL HLDG LTD COMMON STOCK	0.003%	98.263%
3470	FULLER SMITH + TURNER A COMMON STOCK GBP.4	0.003%	98.266%
3471	NAGANO BANK LTD/THE COMMON STOCK	0.003%	98.268%
3472	VILLEROY + BOCH AG PREF PREFERENCE	0.003%	98.271%
3473	PLAZZA AG REG A COMMON STOCK CHF.5	0.003%	98.274%
3474	CENTRAL SPORTS CO LTD COMMON STOCK	0.003%	98.277%
3475	HOKKAN HOLDINGS LTD COMMON STOCK	0.003%	98.279%
3476	NEWALTA CORP COMMON STOCK	0.003%	98.282%
3477	INFOMART CORP COMMON STOCK	0.003%	98.285%
3478	RHEON AUTOMATIC MACHINERY COMMON STOCK	0.003%	98.287%
3479	HONG KONG AIRCRAFT ENGINEER COMMON STOCK	0.003%	98.290%
3480	FLETCHER BUILDING LTD COMMON STOCK	0.003%	98.293%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3481	CONNECT GROUP PLC COMMON STOCK GBP.05	0.003%	98.295%
3482	JANOME SEWING MACHINE CO LTD COMMON STOCK	0.003%	98.298%
3483	AP EAGERS LTD COMMON STOCK	0.003%	98.301%
3484	NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK	0.003%	98.303%
3485	FRANCE BED HOLDINGS CO LTD COMMON STOCK	0.003%	98.306%
3486	CENIT AG COMMON STOCK	0.003%	98.309%
3487	NNIT A/S COMMON STOCK DKK10.0	0.003%	98.311%
3488	GROUPE OPEN COMMON STOCK	0.003%	98.314%
3489	PRICER AB B SHS COMMON STOCK SEK1.0	0.003%	98.317%
3490	RIKEN KEIKI CO LTD COMMON STOCK	0.003%	98.319%
3491	UCHIDA YOKO CO LTD COMMON STOCK	0.003%	98.322%
3492	NAGATANEN HOLDINGS CO LTD COMMON STOCK	0.003%	98.324%
3493	RIGHT ON CO LTD COMMON STOCK	0.003%	98.327%
3494	TAMEDIA AG REG COMMON STOCK CHF10.0	0.003%	98.330%
3495	RIKEN VITAMIN CO LTD COMMON STOCK	0.003%	98.332%
3496	CARDNO LTD COMMON STOCK	0.003%	98.335%
3497	MARUWA UNYU KIKAN CO LTD COMMON STOCK	0.003%	98.337%
3498	DAI DAN CO LTD COMMON STOCK	0.003%	98.340%
3499	STORNOWAY DIAMOND CORP COMMON STOCK	0.003%	98.343%
3500	NIPPON PISTON RING CO LTD COMMON STOCK	0.003%	98.345%
3501	OHB SE COMMON STOCK	0.003%	98.348%
3502	SUMINOE TEXTILE CO LTD COMMON STOCK	0.003%	98.350%
3503	UOB KAY HIAN HOLDINGS LTD COMMON STOCK	0.003%	98.353%
3504	NIPPON HUME CORP COMMON STOCK	0.003%	98.356%
3505	FULLCAST HOLDINGS CO LTD COMMON STOCK	0.003%	98.358%
3506	COMMUNISIS PLC COMMON STOCK GBP.25	0.003%	98.361%
3507	MIDLAND HOLDINGS LTD COMMON STOCK HKD.1	0.003%	98.363%
3508	THERATECHNOLOGIES INC COMMON STOCK	0.003%	98.366%
3509	HAGIHARA INDUSTRIES INC COMMON STOCK	0.003%	98.369%
3510	HISAKA WORKS LTD COMMON STOCK	0.003%	98.371%
3511	HOKUETSU INDUSTRIES CO LTD COMMON STOCK	0.003%	98.374%
3512	MARVELOUS INC COMMON STOCK	0.003%	98.376%
3513	TASAKI + CO LTD COMMON STOCK	0.003%	98.379%
3514	AINSWORTH GAME TECHNOLOGY LT COMMON STOCK	0.003%	98.381%
3515	BARON DE LEY COMMON STOCK EUR.6	0.003%	98.384%
3516	IPE GROUP LTD COMMON STOCK HKD.1	0.003%	98.386%
3517	COMPAGNIE DES ALPES COMMON STOCK	0.003%	98.389%
3518	IMPERIAL METALS CORP COMMON STOCK	0.003%	98.391%
3519	MAZOR ROBOTICS LTD COMMON STOCK ILS.01	0.003%	98.394%
3520	PRIMA INDUSTRIE SPA COMMON STOCK EUR2.5	0.003%	98.396%
3521	BEST WORLD INTERNATIONAL LTD COMMON STOCK	0.003%	98.399%
3522	ATRIA OYJ COMMON STOCK EUR1.7	0.003%	98.401%
3523	ISENTIA GROUP LTD COMMON STOCK	0.002%	98.404%
3524	IBSTOCK PLC COMMON STOCK GBP.01	0.002%	98.406%
3525	MATSUYA CO LTD COMMON STOCK	0.002%	98.409%
3526	SELVAAG BOLIG ASA COMMON STOCK NOK2.0	0.002%	98.411%
3527	SHAPIR ENGINEERING AND INDUS COMMON STOCK	0.002%	98.414%
3528	CGG SA COMMON STOCK EUR.8	0.002%	98.416%
3529	NEC CAPITAL SOLUTIONS LTD COMMON STOCK	0.002%	98.419%
3530	DORO AB COMMON STOCK SEK1.0	0.002%	98.421%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3531	YOMIURI LAND CO LTD COMMON STOCK	0.002%	98.424%
3532	DR HOENLE AG COMMON STOCK	0.002%	98.426%
3533	ASAHI YUKIZAI CORP COMMON STOCK	0.002%	98.429%
3534	BIOTEST AG COMMON STOCK EUR2.56	0.002%	98.431%
3535	FONTERRA SHAREHOLDERS FUND UNIT	0.002%	98.434%
3536	INUI GLOBAL LOGISTICS CO LTD COMMON STOCK	0.002%	98.436%
3537	NIPPON CHEMICAL INDUSTRIAL COMMON STOCK	0.002%	98.439%
3538	OXLEY HOLDINGS LTD COMMON STOCK	0.002%	98.441%
3539	HORIZON NORTH LOGISTICS INC COMMON STOCK	0.002%	98.444%
3540	mitsui home co ltd common stock	0.002%	98.446%
3541	ELECTRA CONSUMER PRODUCTS 19 COMMON STOCK ILS1.	0.002%	98.449%
3542	SCOPE METALS GROUP LTD COMMON STOCK ILS.01	0.002%	98.451%
3543	LINEDATA SERVICES COMMON STOCK EUR1.0	0.002%	98.453%
3544	YAKUODO CO LTD COMMON STOCK	0.002%	98.456%
3545	GESCO AG COMMON STOCK	0.002%	98.458%
3546	MIYAJI ENGINEERING GROUP INC COMMON STOCK	0.002%	98.461%
3547	TOW CO LTD COMMON STOCK	0.002%	98.463%
3548	GOLAR LNG LTD COMMON STOCK USD1.0	0.002%	98.466%
3549	QUABIT IMMOBILIARIA SA COMMON STOCK EUR.5	0.002%	98.468%
3550	THORN GROUP LTD COMMON STOCK	0.002%	98.471%
3551	PROACT IT GROUP AB COMMON STOCK SEK1.14	0.002%	98.473%
3552	GIMV NV COMMON STOCK	0.002%	98.475%
3553	ICOM INC COMMON STOCK	0.002%	98.478%
3554	FUJIKURA KASEI CO LTD COMMON STOCK	0.002%	98.480%
3555	ALLIED GROUP LTD COMMON STOCK	0.002%	98.483%
3556	DANONE SPONS ADR ADR	0.002%	98.485%
3557	WOOD ONE CO LTD COMMON STOCK	0.002%	98.487%
3558	TAI CHEUNG HOLDINGS COMMON STOCK HKD.1	0.002%	98.490%
3559	BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF50.0	0.002%	98.492%
3560	JAC RECRUITMENT CO LTD COMMON STOCK	0.002%	98.495%
3561	CARD FACTORY PLC COMMON STOCK	0.002%	98.497%
3562	ARCLAND SERVICE HOLDINGS CO COMMON STOCK	0.002%	98.499%
3563	DIRECT INSURANCE FINANCIAL COMMON STOCK ILS1.	0.002%	98.502%
3564	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS1.	0.002%	98.504%
3565	TOEI ANIMATION CO LTD COMMON STOCK	0.002%	98.507%
3566	CODAN LTD COMMON STOCK	0.002%	98.509%
3567	SHINKAWA LTD COMMON STOCK	0.002%	98.511%
3568	SCALA INC COMMON STOCK	0.002%	98.514%
3569	PS MITSUBISHI CONSTRUCTION COMMON STOCK	0.002%	98.516%
3570	SATORI ELECTRIC CO LTD COMMON STOCK	0.002%	98.518%
3571	HUNTER DOUGLAS NV COMMON STOCK EUR.24	0.002%	98.521%
3572	TRANSGLOBE ENERGY CORP COMMON STOCK	0.002%	98.523%
3573	XTREME DRILLING CORP COMMON STOCK	0.002%	98.526%
3574	GMP CAPITAL INC COMMON STOCK	0.002%	98.528%
3575	KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK	0.002%	98.530%
3576	IDI INSURANCE CO LTD COMMON STOCK ILS.01	0.002%	98.533%
3577	YEEBO INTERNATIONAL HLDGS COMMON STOCK HKD.2	0.002%	98.535%
3578	TOMOKU CO LTD COMMON STOCK	0.002%	98.537%
3579	SODEXO SPONSORED ADR ADR	0.002%	98.540%
3580	ARTNATURE INC COMMON STOCK	0.002%	98.542%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3581	ARDEPRO CO LTD COMMON STOCK	0.002%	98.544%
3582	NIPPON CARBIDE INDUSTRIES CO COMMON STOCK	0.002%	98.547%
3583	MAINSTREET EQUITY CORP COMMON STOCK	0.002%	98.549%
3584	ACOM CO LTD COMMON STOCK	0.002%	98.551%
3585	ECLIPX GROUP LTD COMMON STOCK	0.002%	98.554%
3586	ENIGMO INC COMMON STOCK	0.002%	98.556%
3587	LEMMINKAINEN OYJ COMMON STOCK	0.002%	98.558%
3588	AEON HOKKAIDO CORP COMMON STOCK	0.002%	98.561%
3589	MEC CO LTD COMMON STOCK	0.002%	98.563%
3590	ABLYNX NV COMMON STOCK	0.002%	98.565%
3591	MANDALAY RESOURCES CORP COMMON STOCK	0.002%	98.568%
3592	T+K TOKA CO LTD COMMON STOCK	0.002%	98.570%
3593	NIDEC CORPORATION SPON ADR ADR	0.002%	98.572%
3594	TAIKO PHARMACEUTICAL CO LTD COMMON STOCK	0.002%	98.574%
3595	OKINAWA CELLULAR TELEPHONE COMMON STOCK	0.002%	98.577%
3596	GRUPPO MUTUIONLINE SPA COMMON STOCK	0.002%	98.579%
3597	ITC PROPERTIES GROUP LTD COMMON STOCK HKD.01	0.002%	98.581%
3598	SHIBUSAWA WAREHOUSE CO LTD COMMON STOCK	0.002%	98.584%
3599	PEET LTD COMMON STOCK	0.002%	98.586%
3600	KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK	0.002%	98.588%
3601	SFP DINING CO LTD COMMON STOCK	0.002%	98.590%
3602	BEGA CHEESE LTD COMMON STOCK	0.002%	98.593%
3603	CAIRO COMMUNICATIONS SPA COMMON STOCK	0.002%	98.595%
3604	SEVERFIELD PLC COMMON STOCK GBP.025	0.002%	98.597%
3605	TOKYO TEKKO CO LTD COMMON STOCK	0.002%	98.599%
3606	SUNLAND GROUP LTD COMMON STOCK	0.002%	98.602%
3607	FURUKAWA BATTERY CO LTD COMMON STOCK	0.002%	98.604%
3608	EURONAV NV COMMON STOCK NPV	0.002%	98.606%
3609	NITTOC CONSTRUCTION CO LTD COMMON STOCK	0.002%	98.608%
3610	FOUNTAIN SET HLDGS COMMON STOCK	0.002%	98.610%
3611	MORITO CO LTD COMMON STOCK	0.002%	98.613%
3612	BETER BED HOLDING NV COMMON STOCK EUR.02	0.002%	98.615%
3613	GCA CORP COMMON STOCK	0.002%	98.617%
3614	TSUBAKI NAKASHIMA CO LTD COMMON STOCK	0.002%	98.619%
3615	KFC HOLDINGS JAPAN LTD COMMON STOCK	0.002%	98.622%
3616	TREVI FINANZIARIA INDUSTRIAL COMMON STOCK EUR.5	0.002%	98.624%
3617	TORSTAR CORP CL B COMMON STOCK	0.002%	98.626%
3618	FREEBIT CO LTD COMMON STOCK	0.002%	98.628%
3619	MITSUUROKO HOLDINGS CO LTD COMMON STOCK	0.002%	98.630%
3620	ORANGE SKY GOLDEN HARVEST EN COMMON STOCK HKD.1	0.002%	98.633%
3621	OPT HOLDING INC COMMON STOCK	0.002%	98.635%
3622	YASUNAGA CORP COMMON STOCK	0.002%	98.637%
3623	MORESCO CORP COMMON STOCK	0.002%	98.639%
3624	ACTIA GROUP COMMON STOCK EUR.75	0.002%	98.642%
3625	SAPIENS INTERNATIONAL CORP COMMON STOCK USD.01	0.002%	98.644%
3626	KOSHIDAKA HOLDINGS CO LTD COMMON STOCK	0.002%	98.646%
3627	ZIGEXN CO LTD COMMON STOCK	0.002%	98.648%
3628	INFOMEDIA LTD COMMON STOCK	0.002%	98.650%
3629	SANEI ARCHITECTURE PLANNING COMMON STOCK	0.002%	98.653%
3630	TOMOE ENGINEERING CO LTD COMMON STOCK	0.002%	98.655%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3631	SAKAI HEAVY INDUSTRIES LTD COMMON STOCK	0.002%	98.657%
3632	YAC HOLDINGS CO LTD COMMON STOCK	0.002%	98.659%
3633	COSEL CO LTD COMMON STOCK	0.002%	98.661%
3634	BRONCO BILLY CO LTD COMMON STOCK	0.002%	98.663%
3635	ELEMATEC CORP COMMON STOCK	0.002%	98.666%
3636	IP GROUP PLC COMMON STOCK GBP.02	0.002%	98.668%
3637	PEGASUS SEWING MACHINE MFG COMMON STOCK	0.002%	98.670%
3638	STAMFORD LAND CORP LTD COMMON STOCK	0.002%	98.672%
3639	HAO TIAN DEVELOPMENT GROUP L COMMON STOCK	0.002%	98.674%
3640	PRONEXUS INC COMMON STOCK	0.002%	98.676%
3641	LA DORIA SPA COMMON STOCK EUR1.22	0.002%	98.679%
3642	BLUE SQUARE REAL ESTATE LTD COMMON STOCK ILS1.0	0.002%	98.681%
3643	MORTGAGE CHOICE LTD COMMON STOCK	0.002%	98.683%
3644	ACAL PLC COMMON STOCK GBP.05	0.002%	98.685%
3645	DAISHINKU CORP COMMON STOCK	0.002%	98.687%
3646	BIOTAGE AB COMMON STOCK SEK1.28	0.002%	98.689%
3647	PETS AT HOME GROUP PLC COMMON STOCK GBP.01	0.002%	98.691%
3648	METALS X LTD COMMON STOCK	0.002%	98.694%
3649	INNOTECH CORP COMMON STOCK	0.002%	98.696%
3650	CLARKSON PLC COMMON STOCK GBP.25	0.002%	98.698%
3651	SALA CORP COMMON STOCK	0.002%	98.700%
3652	NOBINA AB COMMON STOCK SEK.36	0.002%	98.702%
3653	SPAREBANK 1 SMN COMMON STOCK NOK20.0	0.002%	98.704%
3654	VICTORY CITY INTL HLDGS LTD COMMON STOCK HKD.01	0.002%	98.706%
3655	FUJIKURA RUBBER LTD COMMON STOCK	0.002%	98.708%
3656	FRASERS CENTREPOINT LTD COMMON STOCK	0.002%	98.711%
3657	RHYTHM WATCH CO LTD COMMON STOCK	0.002%	98.713%
3658	NOEVIR HOLDING CO COMMON STOCK	0.002%	98.715%
3659	TSUTSUMI JEWELRY CO LTD COMMON STOCK	0.002%	98.717%
3660	FRED OLSEN ENERGY ASA COMMON STOCK NOK20.	0.002%	98.719%
3661	WELLNET CORP COMMON STOCK	0.002%	98.721%
3662	CELLCOM ISRAEL LTD COMMON STOCK ILS.01	0.002%	98.723%
3663	POCKET CARD CO LTD COMMON STOCK	0.002%	98.725%
3664	BLACKBERRY LTD COMMON STOCK	0.002%	98.727%
3665	IWASAKI ELECTRIC CO LTD COMMON STOCK	0.002%	98.729%
3666	TEIKOKU SEN I CO LTD COMMON STOCK	0.002%	98.732%
3667	HEARTLAND BANK LTD COMMON STOCK	0.002%	98.734%
3668	WILMINGTON PLC COMMON STOCK GBP.05	0.002%	98.736%
3669	GEM DIAMONDS LTD COMMON STOCK USD.01	0.002%	98.738%
3670	ZUIKO CORP COMMON STOCK	0.002%	98.740%
3671	AIRPORT FACILITIES CO LTD COMMON STOCK	0.002%	98.742%
3672	DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK	0.002%	98.744%
3673	ZIGNAGO VETRO SPA COMMON STOCK EUR.1	0.002%	98.746%
3674	STHREE PLC COMMON STOCK GBP.01	0.002%	98.748%
3675	DEOLEO SA COMMON STOCK EUR.38	0.002%	98.750%
3676	EF ON INC COMMON STOCK	0.002%	98.752%
3677	TOYO MACHINERY + METAL CO COMMON STOCK	0.002%	98.754%
3678	TECHMATRIX CORPORATION COMMON STOCK	0.002%	98.756%
3679	KONAKA CO LTD COMMON STOCK	0.002%	98.758%
3680	AGRITRADE RESOURCES LTD COMMON STOCK HKD.1	0.002%	98.760%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3681	NICK SCALI LTD COMMON STOCK	0.002%	98.762%
3682	TREASURE ASA COMMON STOCK NOK.1	0.002%	98.764%
3683	INABA SEISAKUSHO CO LTD COMMON STOCK	0.002%	98.767%
3684	Q + M DENTAL GROUP SINGAPORE COMMON STOCK	0.002%	98.769%
3685	EXCEL CO LTD COMMON STOCK	0.002%	98.771%
3686	JALUX INC COMMON STOCK	0.002%	98.773%
3687	SVENSKA HANDELSBANKEN B SHS COMMON STOCK	0.002%	98.775%
3688	SOLARIA ENERGIA Y MEDIO AMBI COMMON STOCK EUR.01	0.002%	98.777%
3689	SKF AB A SHS COMMON STOCK SEK2.5	0.002%	98.779%
3690	TOYO DENKI SEIZO TOYO ELEC COMMON STOCK	0.002%	98.781%
3691	ZUKEN INC COMMON STOCK	0.002%	98.783%
3692	SHINSHO CORP COMMON STOCK	0.002%	98.785%
3693	REECE LTD COMMON STOCK	0.002%	98.787%
3694	SAXA HOLDINGS INC COMMON STOCK	0.002%	98.789%
3695	SINO GRANDNESS FOOD INDUSTRY COMMON STOCK	0.002%	98.791%
3696	DEL MONTE PACIFIC LTD 1 COMMON STOCK USD.01	0.002%	98.793%
3697	NIPPON COMMERCIAL DEVELOPMEN COMMON STOCK	0.002%	98.795%
3698	SHIKIBO LTD COMMON STOCK	0.002%	98.797%
3699	FOX WIZEL LTD COMMON STOCK ILS.01	0.002%	98.799%
3700	ZCL COMPOSITES INC COMMON STOCK	0.002%	98.801%
3701	WING ON CO INTERNATIONAL LTD COMMON STOCK HKD.1	0.002%	98.803%
3702	FUKUI COMPUTER HOLDINGS INC COMMON STOCK	0.002%	98.805%
3703	NIPPON SYSTEMWARE CO LTD COMMON STOCK	0.002%	98.807%
3704	HSIN CHONG GROUP HOLDINGS LT COMMON STOCK HKD.1	0.002%	98.809%
3705	ID LOGISTICS GROUP COMMON STOCK EUR.5	0.002%	98.811%
3706	ENEA AB COMMON STOCK SEK1.0	0.002%	98.813%
3707	SPARX GROUP CO LTD COMMON STOCK	0.002%	98.815%
3708	MUGEN ESTATE CO LTD COMMON STOCK	0.002%	98.817%
3709	MACA LTD COMMON STOCK	0.002%	98.819%
3710	FUJI KIKO CO LTD COMMON STOCK	0.002%	98.821%
3711	F TECH INC COMMON STOCK	0.002%	98.823%
3712	COWELL E HOLDINGS INC COMMON STOCK USD.004	0.002%	98.825%
3713	HONG KONG TELEVISION NETWORK COMMON STOCK	0.002%	98.826%
3714	UNIDEN HOLDINGS CORP COMMON STOCK	0.002%	98.828%
3715	JAPAN TRANCITY CORP COMMON STOCK	0.002%	98.830%
3716	DUSTIN GROUP AB COMMON STOCK SEK5.0	0.002%	98.832%
3717	SONGA OFFSHORE COMMON STOCK EUR.1	0.002%	98.834%
3718	MARUBUN CORP COMMON STOCK	0.002%	98.836%
3719	VIRGIN AUSTRALIA HOLDINGS LT COMMON STOCK	0.002%	98.838%
3720	LIPPO CHINA RESOURCES LTD COMMON STOCK	0.002%	98.840%
3721	AGRANA BETEILIGUNGS AG COMMON STOCK	0.002%	98.842%
3722	DAITO BANK LTD/THE COMMON STOCK	0.002%	98.844%
3723	TOA OIL CO LTD COMMON STOCK	0.002%	98.846%
3724	TOYO WHARF + WAREHOUSE CO COMMON STOCK	0.002%	98.848%
3725	JAPAN ASSET MARKETING CO LTD COMMON STOCK	0.002%	98.850%
3726	TOKYO THEATRES CO INC COMMON STOCK	0.002%	98.852%
3727	ACCORDIA GOLF TRUST UNIT	0.002%	98.854%
3728	CW GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.002%	98.856%
3729	ODELIC CO LTD COMMON STOCK	0.002%	98.858%
3730	TOHOKU BANK LTD/THE COMMON STOCK	0.002%	98.860%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3731	OFX GROUP LTD COMMON STOCK	0.002%	98.862%
3732	HONGKONG CHINESE LTD COMMON STOCK HKD1.0	0.002%	98.863%
3733	KENON HOLDINGS LTD COMMON STOCK	0.002%	98.865%
3734	PROSPECT CO LTD COMMON STOCK	0.002%	98.867%
3735	CTI ENGINEERING CO LTD COMMON STOCK	0.002%	98.869%
3736	TAKATA CORP COMMON STOCK	0.002%	98.871%
3737	OTSUKA KAGU LTD COMMON STOCK	0.002%	98.873%
3738	CAC HOLDINGS CORP COMMON STOCK	0.002%	98.875%
3739	LAC CO LTD COMMON STOCK	0.002%	98.877%
3740	VITEC HOLDINGS CO LTD COMMON STOCK	0.002%	98.879%
3741	VALNEVA SE COMMON STOCK EUR.15	0.002%	98.881%
3742	NIPPON SEISEN CO LTD COMMON STOCK	0.002%	98.883%
3743	HEXAGON COMPOSITES ASA COMMON STOCK NOK.1	0.002%	98.885%
3744	IKEGAMI TSUSHINKI CO LTD COMMON STOCK	0.002%	98.887%
3745	UNION BANK OF ISRAEL COMMON STOCK ILS.01	0.002%	98.888%
3746	BASLER KANTONALBK PC COMMON STOCK CHF8.5	0.002%	98.890%
3747	NAGAILEBEN CO LTD COMMON STOCK	0.002%	98.892%
3748	NED APPARATEN FABRIEK NEDAP COMMON STOCK EUR.1	0.002%	98.894%
3749	TORIKIZOKU CO LTD COMMON STOCK	0.002%	98.896%
3750	GRUPO EZENTIS SA COMMON STOCK EUR.3	0.002%	98.898%
3751	BLACK DIAMOND GROUP LTD COMMON STOCK	0.002%	98.900%
3752	NORTHERN BLIZZARD RESOURCES COMMON STOCK	0.002%	98.902%
3753	NRW HOLDINGS LTD COMMON STOCK	0.002%	98.904%
3754	SUN WA TECHNOS CORP COMMON STOCK	0.002%	98.906%
3755	AIPHONE CO LTD COMMON STOCK	0.002%	98.907%
3756	SUMITOMO PRECISION PRODUCTS COMMON STOCK	0.002%	98.909%
3757	KANADEN CORP COMMON STOCK	0.002%	98.911%
3758	ALINCO INC COMMON STOCK	0.002%	98.913%
3759	FREUND CORP COMMON STOCK	0.002%	98.915%
3760	SSAB AB A SHARES COMMON STOCK	0.002%	98.917%
3761	POLYTEC ASSET HOLDINGS LTD COMMON STOCK HKD.1	0.002%	98.919%
3762	YUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK	0.002%	98.921%
3763	CMMB VISION HOLDINGS LTD COMMON STOCK HKD.1	0.002%	98.923%
3764	TODA KOGYO CORP COMMON STOCK	0.002%	98.924%
3765	ST CORP COMMON STOCK	0.002%	98.926%
3766	FUJISASH CO LTD COMMON STOCK	0.002%	98.928%
3767	ROCKY MOUNTAIN DEALERSHIPS COMMON STOCK	0.002%	98.930%
3768	SOCAM DEVELOPMENT LTD COMMON STOCK HKD1.	0.002%	98.932%
3769	TOLI CORP COMMON STOCK	0.002%	98.934%
3770	MMA OFFSHORE LTD COMMON STOCK	0.002%	98.936%
3771	GILAT SATELLITE NETWORKS LTD COMMON STOCK ILS.2	0.002%	98.937%
3772	CAN DO CO LTD COMMON STOCK	0.002%	98.939%
3773	VALEANT PHARMACEUTICALS INTE COMMON STOCK	0.002%	98.941%
3774	NEW ZEALAND REFINING CO LTD COMMON STOCK	0.002%	98.943%
3775	TAT HONG HOLDINGS LTD COMMON STOCK	0.002%	98.945%
3776	SCROLL CORP COMMON STOCK	0.002%	98.947%
3777	ZEALAND PHARMA A/S COMMON STOCK DKK1.	0.002%	98.949%
3778	KEPPEL TELECOM + TRANSPORT COMMON STOCK	0.002%	98.950%
3779	CORBY SPIRIT AND WINE LTD COMMON STOCK	0.002%	98.952%
3780	MOROZOFF LTD COMMON STOCK	0.002%	98.954%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3781	SAETA YIELD SA COMMON STOCK EUR1.0	0.002%	98.956%
3782	JP HOLDINGS INC COMMON STOCK	0.002%	98.958%
3783	ZENITAKA CORP COMMON STOCK	0.002%	98.960%
3784	ARATA CORP COMMON STOCK	0.002%	98.962%
3785	EGUARANTEE INC COMMON STOCK	0.002%	98.963%
3786	JRP GROUP PLC COMMON STOCK GBP.1	0.002%	98.965%
3787	DUNLOP SPORTS CO LTD COMMON STOCK	0.002%	98.967%
3788	ASIA PILE HOLDINGS CORP COMMON STOCK	0.002%	98.969%
3789	CHINA STRATEGIC HLDGS LTD COMMON STOCK	0.002%	98.971%
3790	ASUNARO AOKI CONSTRUCTION COMMON STOCK	0.002%	98.973%
3791	MELBOURNE IT LTD COMMON STOCK	0.002%	98.974%
3792	YELLOW PAGES LTD/CANADA COMMON STOCK	0.002%	98.976%
3793	LPKF LASER + ELECTRONICS COMMON STOCK	0.002%	98.978%
3794	FURUSATO INDUSTRIES LTD COMMON STOCK	0.002%	98.980%
3795	ONO PHARMACEUTICAL CO LTD COMMON STOCK	0.002%	98.982%
3796	HILAN LTD COMMON STOCK ILS1.	0.002%	98.983%
3797	KYORITSU PRINTING CO LTD COMMON STOCK	0.002%	98.985%
3798	VALUECOMMERCE CO LTD COMMON STOCK	0.002%	98.987%
3799	BOMBARDIER INC A COMMON STOCK	0.002%	98.989%
3800	MAYTRONICS LTD COMMON STOCK ILS.1	0.002%	98.991%
3801	ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0	0.002%	98.992%
3802	WEATHERNEWS INC COMMON STOCK	0.002%	98.994%
3803	DIRTT ENVIRONMENTAL SOLUTION COMMON STOCK	0.002%	98.996%
3804	NICE HOLDINGS INC COMMON STOCK	0.002%	98.998%
3805	HOWA MACHINERY LTD COMMON STOCK	0.002%	99.000%
3806	KITANO CONSTRUCTION CORP COMMON STOCK	0.002%	99.001%
3807	WACOM CO LTD COMMON STOCK	0.002%	99.003%
3808	GEO ENERGY RESOURCES LTD COMMON STOCK	0.002%	99.005%
3809	EPSILON ENERGY LTD COMMON STOCK	0.002%	99.007%
3810	HEARTS UNITED GROUP CO LTD COMMON STOCK	0.002%	99.009%
3811	BROOKFIELD ASSET MANAGE CL A COMMON STOCK	0.002%	99.010%
3812	BURWILL HOLDINGS LTD COMMON STOCK HKD.1	0.002%	99.012%
3813	ERM POWER LTD COMMON STOCK	0.002%	99.014%
3814	TEMBEC INC COMMON STOCK	0.002%	99.016%
3815	AIRBOSS OF AMERICA CORP COMMON STOCK	0.002%	99.018%
3816	JIMOTO HOLDINGS INC COMMON STOCK	0.002%	99.019%
3817	FILA SPA COMMON STOCK	0.002%	99.021%
3818	BREADTALK GROUP LTD COMMON STOCK	0.002%	99.023%
3819	ICHIKEN CO LTD COMMON STOCK	0.002%	99.025%
3820	CENTRAL SECURITY PATROLS CO COMMON STOCK	0.002%	99.026%
3821	YAMANA GOLD INC COMMON STOCK	0.002%	99.028%
3822	KONINKLIJKE AHOLD SP ADR ADR EUR.01	0.002%	99.030%
3823	OKK CORP COMMON STOCK	0.002%	99.032%
3824	NIHON KAGAKU SANGYO CO LTD COMMON STOCK	0.002%	99.033%
3825	SANKYO SEIKO CO LTD COMMON STOCK	0.002%	99.035%
3826	CROCODILE GARMENTS COMMON STOCK	0.002%	99.037%
3827	NATORI CO LTD COMMON STOCK	0.002%	99.039%
3828	AMAYSIM AUSTRALIA LTD COMMON STOCK	0.002%	99.040%
3829	BRODRENE HARTMANN A/S COMMON STOCK DKK20.	0.002%	99.042%
3830	JAPAN PROPERTY MANAGEMENT CE COMMON STOCK	0.002%	99.044%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3831	TAMA HOME CO LTD COMMON STOCK	0.002%	99.046%
3832	HALCYON AGRI CORP LTD COMMON STOCK	0.002%	99.047%
3833	STAR MICA CO LTD COMMON STOCK	0.002%	99.049%
3834	EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5	0.002%	99.051%
3835	TAKE AND GIVE NEEDS CO LTD COMMON STOCK	0.002%	99.053%
3836	NIPPON KANZAI CO LTD COMMON STOCK	0.002%	99.054%
3837	AMERICAN SHIPPING COMPANY AS COMMON STOCK NOK10.	0.002%	99.056%
3838	PASCO CORP COMMON STOCK	0.002%	99.058%
3839	COPPER MOUNTAIN MINING CORP COMMON STOCK	0.002%	99.059%
3840	TAMARACK VALLEY ENERGY LTD COMMON STOCK	0.002%	99.061%
3841	BASICNET SPA COMMON STOCK EUR.52	0.002%	99.063%
3842	CASTINGS PLC COMMON STOCK GBP.1	0.002%	99.065%
3843	ESSENTIAL ENERGY SERVICES LT COMMON STOCK	0.002%	99.066%
3844	SEQUANA REGR COMMON STOCK EUR1.0	0.002%	99.068%
3845	COOPER ENERGY LTD COMMON STOCK	0.002%	99.070%
3846	HUDBAY MINERALS INC COMMON STOCK NPV	0.002%	99.071%
3847	TRUSTPOWER LTD COMMON STOCK	0.002%	99.073%
3848	FOOD EMPIRE HOLDINGS LTD COMMON STOCK	0.002%	99.075%
3849	TOHO CO LTD COMMON STOCK	0.002%	99.076%
3850	SAKAI OVEX CO LTD COMMON STOCK	0.002%	99.078%
3851	SEADRILL LTD COMMON STOCK USD2.	0.002%	99.080%
3852	DAIHATSU DIESEL MFG CO LTD COMMON STOCK	0.002%	99.082%
3853	TOKYO ELECTRON DEVICE LTD COMMON STOCK	0.002%	99.083%
3854	TAIKO BANK LTD/THE COMMON STOCK	0.002%	99.085%
3855	ENDO LIGHTING CORP COMMON STOCK	0.002%	99.087%
3856	MEDUSA MINING LTD COMMON STOCK	0.002%	99.088%
3857	TRADELINK ELEC COMMERCE LTD COMMON STOCK	0.002%	99.090%
3858	MAXVALU TOKAI CO LTD COMMON STOCK	0.002%	99.092%
3859	GATEWAY LIFESTYLE STAPLED SECURITY	0.002%	99.093%
3860	AOI TYO HOLDINGS INC COMMON STOCK	0.002%	99.095%
3861	TRINITY LTD COMMON STOCK HKD.1	0.002%	99.097%
3862	CHINA ENERGY DEVELOPMENT HOL COMMON STOCK HKD.05	0.002%	99.098%
3863	BALLARD POWER SYSTEMS INC COMMON STOCK	0.002%	99.100%
3864	KANAGAWA CHUO KOTSU CO LTD COMMON STOCK	0.002%	99.102%
3865	BEP INTERNATIONAL HOLDINGS L COMMON STOCK HKD.0002	0.002%	99.103%
3866	PANDOX AB COMMON STOCK SEK2.5	0.002%	99.105%
3867	PENDRAGON PLC COMMON STOCK GBP.05	0.002%	99.107%
3868	KOJIMA CO LTD COMMON STOCK	0.002%	99.108%
3869	OLAV THON EIENDOMSSELSKAP AS COMMON STOCK NOK1.0	0.002%	99.110%
3870	ITFOR INC COMMON STOCK	0.002%	99.112%
3871	WOLSELEY PLC ADR ADR	0.002%	99.113%
3872	KINKI SHARYO CO LTD COMMON STOCK	0.002%	99.115%
3873	BE COMMON STOCK	0.002%	99.117%
3874	PARADISE ENTERTAINMENT LTD COMMON STOCK HKD.001	0.002%	99.118%
3875	DAISYO CORP COMMON STOCK	0.002%	99.120%
3876	SUNDANCE ENERGY AUSTRALIA LT COMMON STOCK	0.002%	99.122%
3877	RASA INDUSTRIES LTD COMMON STOCK	0.002%	99.123%
3878	NIPPON CHEMIPHAR CO LTD COMMON STOCK	0.002%	99.125%
3879	PANORAMIC RESOURCES LTD COMMON STOCK	0.002%	99.127%
3880	SRG TAKAMIYA CO LTD COMMON STOCK	0.002%	99.128%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3881	BOURBON CORP COMMON STOCK	0.002%	99.130%
3882	MIMAKI ENGINEERING CO LTD COMMON STOCK	0.002%	99.132%
3883	FTGROUP CO LTD COMMON STOCK	0.002%	99.133%
3884	BAYTEX ENERGY CORP COMMON STOCK	0.002%	99.135%
3885	MIYOSHI OIL + FAT CO LTD COMMON STOCK	0.002%	99.136%
3886	LIBERTY GLOBAL PLC LILAC A TRACKING STK	0.002%	99.138%
3887	ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65	0.002%	99.140%
3888	FAR EAST ORCHARD LTD COMMON STOCK	0.002%	99.141%
3889	MEIWA ESTATE CO LTD COMMON STOCK	0.002%	99.143%
3890	KONDOTEC INC COMMON STOCK	0.002%	99.145%
3891	RENAISSANCE INC COMMON STOCK	0.002%	99.146%
3892	ENERGY WORLD CORP LTD COMMON STOCK	0.002%	99.148%
3893	REGINA MIRACLE INTERNATIONAL COMMON STOCK USD.01	0.002%	99.149%
3894	FBD HOLDINGS PLC COMMON STOCK EUR.6	0.002%	99.151%
3895	SCHAFFNER HOLDING AG REG COMMON STOCK CHF32.5	0.002%	99.153%
3896	VIOHALCO SA COMMON STOCK	0.002%	99.154%
3897	PARAGON AG COMMON STOCK	0.002%	99.156%
3898	BJORN BORG AB COMMON STOCK SEK.3125	0.002%	99.158%
3899	BANCA MONTE DEI PASCHI SIENA COMMON STOCK	0.002%	99.159%
3900	TAKISAWA MACHINE TOOL CO LTD COMMON STOCK	0.002%	99.161%
3901	GAMEHOST INC COMMON STOCK	0.002%	99.162%
3902	KARO PHARMA AB COMMON STOCK SEK.02	0.002%	99.164%
3903	BEST DENKI CO LTD COMMON STOCK	0.002%	99.166%
3904	SERVICORP LTD COMMON STOCK	0.002%	99.167%
3905	ASTRAZENECA PLC COMMON STOCK USD.25	0.002%	99.169%
3906	ACADIAN TIMBER CORP COMMON STOCK	0.002%	99.170%
3907	HASTINGS GROUP HOLDINGS PLC COMMON STOCK GBP.02	0.002%	99.172%
3908	ENERGY FUELS INC COMMON STOCK	0.002%	99.174%
3909	EM SYSTEMS CO LTD COMMON STOCK	0.002%	99.175%
3910	NICHIRIN CO LTD COMMON STOCK	0.002%	99.177%
3911	COMMON SPLENDOR INTERNATIONA COMMON STOCK HKD.01	0.002%	99.178%
3912	MIVTACH SHAMIR HOLDINGS LTD COMMON STOCK ILS1.	0.002%	99.180%
3913	TECNOS JAPAN INC COMMON STOCK	0.002%	99.181%
3914	MONGOLIAN MINING CORP COMMON STOCK USD.01	0.002%	99.183%
3915	IMMSI SPA COMMON STOCK	0.002%	99.185%
3916	SOFTBRAIN CO LTD COMMON STOCK	0.002%	99.186%
3917	STOBART GROUP LTD COMMON STOCK GBP.1	0.002%	99.188%
3918	ROBERTET SA COMMON STOCK EUR2.5	0.002%	99.189%
3919	ADDLIFE AB COMMON STOCK SEK2.037	0.002%	99.191%
3920	HONG LEONG ASIA LTD COMMON STOCK	0.002%	99.192%
3921	JBCC HOLDINGS INC COMMON STOCK	0.002%	99.194%
3922	RMP ENERGY INC COMMON STOCK	0.002%	99.196%
3923	AGRO KANESHO CO LTD COMMON STOCK	0.002%	99.197%
3924	MARUKA MACHINERY CO LTD COMMON STOCK	0.002%	99.199%
3925	SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1	0.002%	99.200%
3926	CHARTWELL RETIREMENT RESIDEN UNIT	0.002%	99.202%
3927	CHUGAI RO CO LTD COMMON STOCK	0.002%	99.203%
3928	MORY INDUSTRIES INC COMMON STOCK	0.002%	99.205%
3929	BEIJER REF AB COMMON STOCK SEK8.75	0.002%	99.207%
3930	NIHON ESLEAD CORP COMMON STOCK	0.002%	99.208%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3931	RESILUX COMMON STOCK	0.002%	99.210%
3932	SHIBAURA MECHATRONICS CORP COMMON STOCK	0.002%	99.211%
3933	W SCOPE CORP COMMON STOCK	0.002%	99.213%
3934	NICOX SA COMMON STOCK EUR.2	0.002%	99.214%
3935	KONOSHIMA CHEMICAL CO LTD COMMON STOCK	0.002%	99.216%
3936	TALENT PROPERTY GROUP LTD COMMON STOCK HKD.004	0.002%	99.217%
3937	TENARIS SA ADR ADR USD1.0	0.002%	99.219%
3938	TBK CO LTD COMMON STOCK	0.002%	99.220%
3939	RVH INC COMMON STOCK	0.002%	99.222%
3940	APRIL COMMON STOCK EUR.4	0.002%	99.224%
3941	TESSI SA COMMON STOCK EUR2.	0.002%	99.225%
3942	HIRAMATSU INC COMMON STOCK	0.002%	99.227%
3943	TSUDAKOMA CORP COMMON STOCK	0.002%	99.228%
3944	VIEL ET COMPAGNIE COMMON STOCK EUR.2	0.002%	99.230%
3945	TOWER LTD COMMON STOCK	0.002%	99.231%
3946	HI P INTERNATIONAL LTD COMMON STOCK	0.002%	99.233%
3947	FIRST SHANGHAI INVESTMENTS COMMON STOCK	0.002%	99.234%
3948	CHINA SMARTER ENERGY GROUP H COMMON STOCK HKD.0025	0.002%	99.236%
3949	ERICSSON LM A SHS COMMON STOCK SEK5.0	0.002%	99.237%
3950	TABUCHI ELECTRIC CO LTD COMMON STOCK	0.002%	99.239%
3951	KINGMAKER FOOTWEAR HLDGS LTD COMMON STOCK HKD.1	0.002%	99.240%
3952	BP CASTROL KK COMMON STOCK	0.002%	99.242%
3953	REJECT SHOP LTD/THE COMMON STOCK	0.002%	99.243%
3954	MORPHO INC COMMON STOCK	0.002%	99.245%
3955	TISCALI SPA COMMON STOCK	0.002%	99.246%
3956	FREEMAN FINTECH CORP LTD COMMON STOCK HKD.001	0.002%	99.248%
3957	IWATSU ELECTRIC CO LTD COMMON STOCK	0.002%	99.249%
3958	HOKKAIDO GAS CO LTD COMMON STOCK	0.002%	99.251%
3959	STO SE + CO. KGAA PREF SHRS PREFERENCE	0.002%	99.252%
3960	FINDEX INC COMMON STOCK	0.002%	99.254%
3961	KIMOTO CO LTD COMMON STOCK	0.001%	99.255%
3962	CROSS HARBOUR HOLDINGS LTD COMMON STOCK	0.001%	99.257%
3963	IVY COSMETICS CORP COMMON STOCK	0.001%	99.258%
3964	CYBERNET SYSTEMS CO COMMON STOCK	0.001%	99.260%
3965	SPEEDCAST INTERNATIONAL LTD COMMON STOCK	0.001%	99.261%
3966	NAC CO LTD COMMON STOCK	0.001%	99.263%
3967	PRIMERO MINING CORP COMMON STOCK	0.001%	99.264%
3968	NEW JAPAN RADIO CO LTD COMMON STOCK	0.001%	99.266%
3969	ITC CORPORATION LTD COMMON STOCK HKD.01	0.001%	99.267%
3970	SUN CORP COMMON STOCK	0.001%	99.269%
3971	TRI CHEMICAL LABORATORIES IN COMMON STOCK	0.001%	99.270%
3972	REALIA BUSINESS SA COMMON STOCK EUR.24	0.001%	99.272%
3973	KAMADA LTD COMMON STOCK ILS1.	0.001%	99.273%
3974	RAFFLES EDUCATION CORP LTD COMMON STOCK	0.001%	99.275%
3975	STUART OLSON INC COMMON STOCK	0.001%	99.276%
3976	A.D.O GROUP LTD COMMON STOCK ILS1.0	0.001%	99.278%
3977	VERISERVE CORP COMMON STOCK	0.001%	99.279%
3978	ROLLS ROYCE HOLDINGS PLC C SHS ENTITLEMENT JUL 2017	0.001%	99.281%
3979	ACCESS CO LTD COMMON STOCK	0.001%	99.282%
3980	VIBRANT GROUP LTD COMMON STOCK	0.001%	99.283%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3981	MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK	0.001%	99.285%
3982	JIG SAW INC COMMON STOCK	0.001%	99.286%
3983	TRUST TECH INC COMMON STOCK	0.001%	99.288%
3984	YASUDA LOGISTICS CORP COMMON STOCK	0.001%	99.289%
3985	BONJOUR HOLDINGS LTD COMMON STOCK HKD.01	0.001%	99.291%
3986	SEIKO PMC CORP COMMON STOCK	0.001%	99.292%
3987	TAIHEIYO KOUHATSU INC COMMON STOCK	0.001%	99.294%
3988	FALCO HOLDINGS CO LTD COMMON STOCK	0.001%	99.295%
3989	N FIELD CO LTD COMMON STOCK	0.001%	99.296%
3990	RECIPHARM AB B SHS COMMON STOCK SEK.5	0.001%	99.298%
3991	ASHIMORI INDUSTRY CO LTD COMMON STOCK	0.001%	99.299%
3992	DECMIL GROUP LTD COMMON STOCK	0.001%	99.301%
3993	SAS DRAGON HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.302%
3994	MASON FINANCIAL HOLDINGS LTD COMMON STOCK	0.001%	99.304%
3995	CHINA FLAVORS + FRAGRANCES COMMON STOCK HKD.1	0.001%	99.305%
3996	CHINESE ESTATES HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.306%
3997	INTEK GROUP SPA COMMON STOCK	0.001%	99.308%
3998	ALLOT COMMUNICATIONS LTD COMMON STOCK USD.01	0.001%	99.309%
3999	GROUPE GORGE COMMON STOCK EUR1.	0.001%	99.311%
4000	SHIN NIPPON BIOMEDICAL LABOR COMMON STOCK	0.001%	99.312%
4001	MIKRON HOLDING AG REG NEW COMMON STOCK CHF.1	0.001%	99.313%
4002	CENTURION CORP LTD COMMON STOCK	0.001%	99.315%
4003	JAPAN ASIA GROUP LTD COMMON STOCK	0.001%	99.316%
4004	PYI CORP LTD COMMON STOCK HKD.1	0.001%	99.318%
4005	FUJISHOJI CO LTD COMMON STOCK	0.001%	99.319%
4006	KYOWA ELECTRONIC INSTRUMENTS COMMON STOCK	0.001%	99.320%
4007	NISSAN TOKYO SALES HOLDINGS COMMON STOCK	0.001%	99.322%
4008	SHOBUNSHA PUBLICATIONS INC COMMON STOCK	0.001%	99.323%
4009	SYRAH RESOURCES LTD COMMON STOCK	0.001%	99.325%
4010	HARBOUR CENTRE DEVELOPMENT COMMON STOCK	0.001%	99.326%
4011	HOKURIKU ELECTRIC INDUSTRY COMMON STOCK	0.001%	99.327%
4012	PROTO CORP COMMON STOCK	0.001%	99.329%
4013	EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01	0.001%	99.330%
4014	FU YU CORP LTD COMMON STOCK	0.001%	99.332%
4015	NAKABAYASHI CO LTD COMMON STOCK	0.001%	99.333%
4016	ACONEX LTD COMMON STOCK	0.001%	99.334%
4017	HITO COMMUNICATIONS INC COMMON STOCK	0.001%	99.336%
4018	IMPERIAL HOTEL LTD COMMON STOCK	0.001%	99.337%
4019	PALIBURG HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.338%
4020	DEA CAPITAL SPA COMMON STOCK EUR1.0	0.001%	99.340%
4021	COMTURE CORP COMMON STOCK	0.001%	99.341%
4022	COLLECTION HOUSE LTD COMMON STOCK	0.001%	99.343%
4023	PARROT SA COMMON STOCK EUR.1524	0.001%	99.344%
4024	FMS ENTERPRISES MIGUN LTD COMMON STOCK ILS1.	0.001%	99.345%
4025	YUGANG INTERNATIONAL LTD COMMON STOCK HKD.01	0.001%	99.347%
4026	BANK COOP AG BR COMMON STOCK CHF20.0	0.001%	99.348%
4027	NICHIDEN CORP COMMON STOCK	0.001%	99.349%
4028	LINICAL CO LTD COMMON STOCK	0.001%	99.351%
4029	ALPIQ HOLDING AG REG COMMON STOCK CHF10.0	0.001%	99.352%
4030	KAPPA CREATE CO LTD COMMON STOCK	0.001%	99.354%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4031	PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1	0.001%	99.355%
4032	APPLIED DEVELOPMENT HLDGS LT COMMON STOCK HKD.01	0.001%	99.356%
4033	WAREHOUSE GROUP LIMITED/THE COMMON STOCK	0.001%	99.358%
4034	DELFI LTD COMMON STOCK	0.001%	99.359%
4035	KAWASUMI LABORATORIES INC COMMON STOCK	0.001%	99.360%
4036	IMAGICA ROBOT HOLDINGS INC COMMON STOCK	0.001%	99.362%
4037	KOATSU GAS KOGYO CO LTD COMMON STOCK	0.001%	99.363%
4038	CLEARWATER SEAFOODS INC COMMON STOCK	0.001%	99.364%
4039	SCOUT24 AG COMMON STOCK	0.001%	99.366%
4040	KURIYAMA CORP COMMON STOCK	0.001%	99.367%
4041	NIPPON KINZOKU CO LTD COMMON STOCK	0.001%	99.368%
4042	OPTIM CORP COMMON STOCK	0.001%	99.370%
4043	TAI UNITED HOLDINGS LTD COMMON STOCK HKD.05	0.001%	99.371%
4044	RENOWN INC COMMON STOCK	0.001%	99.372%
4045	SANYO HOUSING NAGOYA CO LTD COMMON STOCK	0.001%	99.374%
4046	CYBERDYNE INC COMMON STOCK	0.001%	99.375%
4047	GOOD RESOURCES HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.376%
4048	CERVUS EQUIPMENT CORP COMMON STOCK	0.001%	99.378%
4049	THERMADOR GROUPE COMMON STOCK EUR8.	0.001%	99.379%
4050	GIKEN LTD COMMON STOCK	0.001%	99.380%
4051	KOMEHYO CO LTD COMMON STOCK	0.001%	99.382%
4052	TOMOE CORP COMMON STOCK	0.001%	99.383%
4053	JAPAN FOUNDATION ENGINEERING COMMON STOCK	0.001%	99.384%
4054	DURO FELGUERA SA COMMON STOCK EUR.5	0.001%	99.385%
4055	MEIWA CORP COMMON STOCK	0.001%	99.387%
4056	STV GROUP PLC COMMON STOCK GBP.5	0.001%	99.388%
4057	BILLABONG INTERNATIONAL LTD COMMON STOCK	0.001%	99.389%
4058	NIPPON FINE CHEMICAL CO LTD COMMON STOCK	0.001%	99.391%
4059	OAK CAPITAL CORP COMMON STOCK	0.001%	99.392%
4060	FUMAKILLA LTD COMMON STOCK	0.001%	99.393%
4061	ORIENTAL WATCH HOLDINGS COMMON STOCK HKD.1	0.001%	99.395%
4062	FLIGHT HOLDINGS INC COMMON STOCK	0.001%	99.396%
4063	ESTIA HEALTH LTD COMMON STOCK	0.001%	99.397%
4064	BASWARE OYJ COMMON STOCK	0.001%	99.398%
4065	SITTOY GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.400%
4066	HARD OFF CORPORATION CO LTD COMMON STOCK	0.001%	99.401%
4067	SEMCON AB COMMON STOCK SEK1.0	0.001%	99.402%
4068	CARLIT HOLDINGS CO LTD COMMON STOCK	0.001%	99.404%
4069	MR MAX CORP COMMON STOCK	0.001%	99.405%
4070	FLUIDRA SA COMMON STOCK	0.001%	99.406%
4071	YA MAN LTD COMMON STOCK	0.001%	99.407%
4072	SMS MANAGEMENT + TECH LTD COMMON STOCK	0.001%	99.409%
4073	MEYER BURGER TECHNOLOGY AG COMMON STOCK CHF.05	0.001%	99.410%
4074	AZKOYEN SA COMMON STOCK EUR.6	0.001%	99.411%
4075	HIRAKAWA HEWTECH CORP COMMON STOCK	0.001%	99.412%
4076	EBARA JITSUGYO CO LTD COMMON STOCK	0.001%	99.414%
4077	RION CO LTD COMMON STOCK	0.001%	99.415%
4078	HIOKI E E CORP COMMON STOCK	0.001%	99.416%
4079	ASAHI KOGYOSHA CO LTD COMMON STOCK	0.001%	99.417%
4080	VITEC GROUP PLC/THE COMMON STOCK GBP.2	0.001%	99.419%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4081	TAKASHIMA + CO LTD COMMON STOCK	0.001%	99.420%
4082	WING TAI PROPERTIES LTD COMMON STOCK HKD.5	0.001%	99.421%
4083	NAKANO CORP COMMON STOCK	0.001%	99.422%
4084	KOURAKUEN HOLDINGS CORP COMMON STOCK	0.001%	99.424%
4085	SAKURA INTERNET INC COMMON STOCK	0.001%	99.425%
4086	GENSCRIPT BIOTECH CORP COMMON STOCK USD.001	0.001%	99.426%
4087	GUANGNAN HOLDINGS COMMON STOCK	0.001%	99.427%
4088	NIPPON CERAMIC CO LTD COMMON STOCK	0.001%	99.429%
4089	BROADBAND TOWER INC COMMON STOCK	0.001%	99.430%
4090	SANOYAS HOLDINGS CORP COMMON STOCK	0.001%	99.431%
4091	TAKARA PRINTING CO LTD COMMON STOCK	0.001%	99.432%
4092	IDP EDUCATION LTD COMMON STOCK	0.001%	99.434%
4093	PARIS MIKI HOLDINGS INC COMMON STOCK	0.001%	99.435%
4094	TSUKADA GLOBAL HOLDINGS INC COMMON STOCK	0.001%	99.436%
4095	MEITO SANGYO CO LTD COMMON STOCK	0.001%	99.437%
4096	LOOK INC COMMON STOCK	0.001%	99.438%
4097	OSAKA TITANIUM TECHNOLOGIES COMMON STOCK	0.001%	99.440%
4098	ENERGY RESOURCES OF AUST COMMON STOCK	0.001%	99.441%
4099	HIRANO TECSEED CO (KINZOKU) COMMON STOCK	0.001%	99.442%
4100	I NET CORP COMMON STOCK	0.001%	99.443%
4101	DAIDO KOGYO CO LTD COMMON STOCK	0.001%	99.444%
4102	KOMAIHALTEC INC COMMON STOCK	0.001%	99.446%
4103	KYOKUTO BOEKI KAISHA LTD COMMON STOCK	0.001%	99.447%
4104	ODFJELL DRILLING LTD COMMON STOCK USD.01	0.001%	99.448%
4105	MIE KOTSU GROUP HOLDINGS INC COMMON STOCK	0.001%	99.449%
4106	BOOKOFF CORP COMMON STOCK	0.001%	99.451%
4107	TOMATO BANK LTD COMMON STOCK	0.001%	99.452%
4108	SOFTWARE SERVICE INC COMMON STOCK	0.001%	99.453%
4109	KESKO OYJ A SHS COMMON STOCK	0.001%	99.454%
4110	CERAGON NETWORKS LTD COMMON STOCK ILS.01	0.001%	99.455%
4111	GOURMET KINEYA CO LTD COMMON STOCK	0.001%	99.457%
4112	MDXHEALTH COMMON STOCK	0.001%	99.458%
4113	ORIGIN ELECTRIC CO LTD COMMON STOCK	0.001%	99.459%
4114	ENERES CO LTD COMMON STOCK	0.001%	99.460%
4115	SIA ENGINEERING CO LTD COMMON STOCK	0.001%	99.461%
4116	TRIFAST PLC COMMON STOCK GBP.05	0.001%	99.463%
4117	MEGANESUPER CO LTD COMMON STOCK	0.001%	99.464%
4118	ONXEO COMMON STOCK EUR.25	0.001%	99.465%
4119	FLUGHAFEN WIEN AG COMMON STOCK	0.001%	99.466%
4120	KOBE ELECTRIC RAILWAY CO LTD COMMON STOCK	0.001%	99.467%
4121	MAMEZOU HOLDINGS CO LTD COMMON STOCK	0.001%	99.469%
4122	APPEN LTD COMMON STOCK	0.001%	99.470%
4123	VIA HOLDINGS INC COMMON STOCK	0.001%	99.471%
4124	PHX ENERGY SERVICES CORP COMMON STOCK	0.001%	99.472%
4125	NETMIND FINANCIAL HOLDINGS L COMMON STOCK HKD.1	0.001%	99.473%
4126	CALIDA HOLDING REG COMMON STOCK CHF.1	0.001%	99.474%
4127	FLEETWOOD CORP LTD COMMON STOCK	0.001%	99.476%
4128	KOSEI SECURITIES CO LTD COMMON STOCK	0.001%	99.477%
4129	LISI GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.001%	99.478%
4130	DAIDOH LTD COMMON STOCK	0.001%	99.479%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4131	HOTLAND CO LTD COMMON STOCK	0.001%	99.480%
4132	FDK CORP COMMON STOCK	0.001%	99.482%
4133	CHUANG S CHINA INVESTMENTS COMMON STOCK HKD.05	0.001%	99.483%
4134	NIKKO CO LTD COMMON STOCK	0.001%	99.484%
4135	ECKERT + ZIEGLER STRAHLEN UN COMMON STOCK	0.001%	99.485%
4136	METABOLIC EXPLORER COMMON STOCK EUR.1	0.001%	99.486%
4137	WATPAC LTD COMMON STOCK	0.001%	99.487%
4138	ELBIT SYSTEMS LTD COMMON STOCK ILS1.0	0.001%	99.489%
4139	NIPPON KOSHUHA STEEL CO LTD COMMON STOCK	0.001%	99.490%
4140	OEM INTERNATIONAL AB B SHS COMMON STOCK SEK.83	0.001%	99.491%
4141	NIHON FLUSH CO LTD COMMON STOCK	0.001%	99.492%
4142	DSB CO LTD COMMON STOCK	0.001%	99.493%
4143	NITTO SEIKO CO LTD COMMON STOCK	0.001%	99.494%
4144	ALBIS CO LTD COMMON STOCK	0.001%	99.496%
4145	ASIA STANDARD INTL.GROUP COMMON STOCK HKD.01	0.001%	99.497%
4146	YUSHIN PRECISION EQUIPMENT COMMON STOCK	0.001%	99.498%
4147	ADVEO GROUP INTERNATIONAL SA COMMON STOCK EUR1.5	0.001%	99.499%
4148	PICANOL COMMON STOCK	0.001%	99.500%
4149	HOKKO CHEMICAL INDUSTRY CO COMMON STOCK	0.001%	99.501%
4150	HEALTH MANAGEMENT INTL 10 COMMON STOCK	0.001%	99.502%
4151	FNM SPA COMMON STOCK	0.001%	99.504%
4152	SANSEI TECHNOLOGIES INC COMMON STOCK	0.001%	99.505%
4153	TOKYO RAKUTENCHI CO LTD COMMON STOCK	0.001%	99.506%
4154	NITTA GELATIN INC COMMON STOCK	0.001%	99.507%
4155	OHARA INC COMMON STOCK	0.001%	99.508%
4156	CARGOJET INC COMMON STOCK	0.001%	99.509%
4157	REGENT PACIFIC GROUP LTD COMMON STOCK USD.01	0.001%	99.511%
4158	CASH CONVERTERS INTL LTD COMMON STOCK	0.001%	99.512%
4159	SEALINK TRAVEL GROUP LTD COMMON STOCK	0.001%	99.513%
4160	ENERGIAS DE PORTUGAL SP ADR ADR EUR1.	0.001%	99.514%
4161	ASSOC INTERNATIONAL HOTELS COMMON STOCK	0.001%	99.515%
4162	NINE EXPRESS LTD COMMON STOCK HKD.01	0.001%	99.516%
4163	DAIKEN MEDICAL CO LTD COMMON STOCK	0.001%	99.517%
4164	LYNAS CORP LTD COMMON STOCK	0.001%	99.519%
4165	MAISONS FRANCE CONFORT COMMON STOCK	0.001%	99.520%
4166	AF GRUPPEN ASA COMMON STOCK NOK.05	0.001%	99.521%
4167	NIPPI INC COMMON STOCK	0.001%	99.522%
4168	INTEGRATED RESEARCH LTD COMMON STOCK	0.001%	99.523%
4169	ARGO GRAPHICS INC COMMON STOCK	0.001%	99.524%
4170	AICHI TOKEI DENKI CO LTD COMMON STOCK	0.001%	99.525%
4171	5N PLUS INC COMMON STOCK	0.001%	99.527%
4172	MEDICAL SYSTEM NETWORK CO COMMON STOCK	0.001%	99.528%
4173	PENN WEST PETROLEUM LTD COMMON STOCK	0.001%	99.529%
4174	GOKURAKUYU HOLDINGS CO LTD COMMON STOCK	0.001%	99.530%
4175	OP FINANCIAL INVESTMENT COMMON STOCK HKD.1	0.001%	99.531%
4176	SAGAMI RUBBER INDUSTRIES CO COMMON STOCK	0.001%	99.532%
4177	SONAE CAPITAL SGPS SA COMMON STOCK EUR1.	0.001%	99.533%
4178	ALPHA SYSTEMS INC COMMON STOCK	0.001%	99.534%
4179	TOKYO BASE CO LTD COMMON STOCK	0.001%	99.535%
4180	GSI CREOS CORP COMMON STOCK	0.001%	99.537%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4181	BIGBEN INTERACTIVE COMMON STOCK EUR2.	0.001%	99.538%
4182	KLIL INDUSTRIES LTD COMMON STOCK ILS5.	0.001%	99.539%
4183	I O DATA DEVICE INC COMMON STOCK	0.001%	99.540%
4184	TOUKEI COMPUTER CO LTD COMMON STOCK	0.001%	99.541%
4185	I CABLE COMMUNICATIONS LTD COMMON STOCK	0.001%	99.542%
4186	VP BANK AG REG COMMON STOCK	0.001%	99.543%
4187	INTERNATIONAL PETROLEUM CORP COMMON STOCK	0.001%	99.544%
4188	CHIMNEY CO LTD COMMON STOCK	0.001%	99.545%
4189	PULSE SEISMIC INC COMMON STOCK	0.001%	99.547%
4190	MEDIA DO CO LTD COMMON STOCK	0.001%	99.548%
4191	MAZOR ROBOTICS LTD SPON ADR ADR	0.001%	99.549%
4192	IMMOBEL COMMON STOCK	0.001%	99.550%
4193	OHASHI TECHNICA INC COMMON STOCK	0.001%	99.551%
4194	ARRK CORP COMMON STOCK	0.001%	99.552%
4195	SANKO METAL INDUSTRIAL CO COMMON STOCK	0.001%	99.553%
4196	ACCRETIVE CO LTD COMMON STOCK	0.001%	99.554%
4197	FUKUDA DENSHI CO LTD COMMON STOCK	0.001%	99.555%
4198	KAGOME CO LTD COMMON STOCK	0.001%	99.556%
4199	OBERBANK AG COMMON STOCK	0.001%	99.557%
4200	SPACE CO LTD COMMON STOCK	0.001%	99.558%
4201	SUGIMOTO + CO LTD COMMON STOCK	0.001%	99.560%
4202	AURICO METALS INC COMMON STOCK	0.001%	99.561%
4203	SHIBAURA ELECTRONICS CO LTD COMMON STOCK	0.001%	99.562%
4204	CHINA METAL INTERNATIONAL HO COMMON STOCK HKD.01	0.001%	99.563%
4205	YUKEN KOGYO CO LTD COMMON STOCK	0.001%	99.564%
4206	WIRELESSGATE INC COMMON STOCK	0.001%	99.565%
4207	PAPYLESS CO LTD COMMON STOCK	0.001%	99.566%
4208	TAISEI LAMICK CO LTD COMMON STOCK	0.001%	99.567%
4209	IBJ INC COMMON STOCK	0.001%	99.568%
4210	HARIMA CHEMICALS GROUP INC COMMON STOCK	0.001%	99.569%
4211	BITTIUM OYJ COMMON STOCK	0.001%	99.570%
4212	ADLER MODEMARKTE AG COMMON STOCK	0.001%	99.571%
4213	SANYO TRADING CO LTD COMMON STOCK	0.001%	99.572%
4214	GALLANT VENTURE LTD COMMON STOCK	0.001%	99.573%
4215	IMDEX LTD COMMON STOCK	0.001%	99.574%
4216	TOGAMI ELECTRIC MFG CO LTD COMMON STOCK	0.001%	99.575%
4217	ASIA FINANCIAL HLDGS LTD COMMON STOCK HKD1.	0.001%	99.576%
4218	LIKE CO LTD COMMON STOCK	0.001%	99.578%
4219	TOKYO SANGYO CO LTD COMMON STOCK	0.001%	99.579%
4220	MONEY PARTNERS GROUP CO LTD COMMON STOCK	0.001%	99.580%
4221	IWAKI + CO LTD COMMON STOCK	0.001%	99.581%
4222	FUKOKU CO LTD COMMON STOCK	0.001%	99.582%
4223	SOUTH CHINA FINANCIAL CO LTD COMMON STOCK	0.001%	99.583%
4224	IRC LTD COMMON STOCK	0.001%	99.584%
4225	SEED CO LTD/TOKYO COMMON STOCK	0.001%	99.585%
4226	UPP HOLDINGS LTD COMMON STOCK	0.001%	99.586%
4227	CSG LTD COMMON STOCK	0.001%	99.587%
4228	MARUYAMA MFG CO INC COMMON STOCK	0.001%	99.588%
4229	HAGIWARA ELECTRIC CO LTD COMMON STOCK	0.001%	99.589%
4230	COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5	0.001%	99.590%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4231	JEUDAN A/S COMMON STOCK DKK100.0	0.001%	99.591%
4232	KINTETSU DEPT STORE CO LTD COMMON STOCK	0.001%	99.592%
4233	TEIKOKU TSUSHIN KOGYO CO LTD COMMON STOCK	0.001%	99.593%
4234	BEADELL RESOURCES LTD COMMON STOCK	0.001%	99.594%
4235	CHEVALIER INTERNATIONAL HOLD COMMON STOCK HKD1.25	0.001%	99.595%
4236	TADIRAN HOLDINGS LTD COMMON STOCK ILS1.0	0.001%	99.596%
4237	HELIOS TECHNO HOLDING CO LTD COMMON STOCK	0.001%	99.597%
4238	VITA GROUP LTD COMMON STOCK	0.001%	99.598%
4239	HIGHLIGHT COMMUNICATIONS BR COMMON STOCK EUR1.0	0.001%	99.599%
4240	KYOWA LEATHER CLOTH CO LTD COMMON STOCK	0.001%	99.600%
4241	NDS CO LTD COMMON STOCK	0.001%	99.601%
4242	MARSEILL TUNNEL PRADO CARENA COMMON STOCK EUR3.05	0.001%	99.602%
4243	TOTTORI BANK LTD/THE COMMON STOCK	0.001%	99.603%
4244	HADERA PAPER LTD COMMON STOCK ILS.01	0.001%	99.604%
4245	AVON RUBBER PLC COMMON STOCK GBP1.0	0.001%	99.605%
4246	INDUSTRIAL BUILDINGS CORP COMMON STOCK ILS1.0	0.001%	99.606%
4247	SENSHU ELECTRIC CO LTD COMMON STOCK	0.001%	99.607%
4248	ENERGIEDIENST HOLDING AG REG COMMON STOCK CHF.1	0.001%	99.608%
4249	ROTTNEROS AB COMMON STOCK SEK1.0	0.001%	99.609%
4250	YONEX CO LTD COMMON STOCK	0.001%	99.610%
4251	ROTARY ENGINEERING LTD COMMON STOCK	0.001%	99.611%
4252	KERUR HOLDINGS LTD COMMON STOCK ILS1.0	0.001%	99.612%
4253	A+D CO LTD COMMON STOCK	0.001%	99.613%
4254	YAMAYA CORP COMMON STOCK	0.001%	99.614%
4255	GENWORTH MORTGAGE INSURANCE COMMON STOCK	0.001%	99.615%
4256	OKAMOTO MACHINE TOOL WORKS COMMON STOCK	0.001%	99.616%
4257	DATA 3 LTD COMMON STOCK	0.001%	99.617%
4258	HUNG HING PRINT GROUP LTD COMMON STOCK	0.001%	99.618%
4259	HALOWS CO LTD COMMON STOCK	0.001%	99.619%
4260	GLORIOUS SUN ENTERPRISES LTD COMMON STOCK HKD.1	0.001%	99.620%
4261	YUME NO MACHI SOUZOU IINKAI COMMON STOCK	0.001%	99.621%
4262	PETROPAVLOVSK PLC COMMON STOCK GBP.01	0.001%	99.622%
4263	GENTING HONG KONG LTD COMMON STOCK USD.1	0.001%	99.623%
4264	PEPPER FOOD SERVICE CO LTD COMMON STOCK	0.001%	99.624%
4265	LIFCO AB B SHS COMMON STOCK	0.001%	99.625%
4266	SNOW PEAK INC COMMON STOCK	0.001%	99.626%
4267	KINGSGATE CONSOLIDATED LTD COMMON STOCK	0.001%	99.627%
4268	ASPO OYJ COMMON STOCK	0.001%	99.628%
4269	MITSUBISHI KAKOKI KAISHA LTD COMMON STOCK	0.001%	99.629%
4270	NAKAMURAYA CO LTD COMMON STOCK	0.001%	99.629%
4271	SINGAPORE TELECOMMUNICATIONS COMMON STOCK	0.001%	99.630%
4272	SPK CORP COMMON STOCK	0.001%	99.631%
4273	SHINWA CO LTD COMMON STOCK	0.001%	99.632%
4274	DESCARTES SYSTEMS GRP/THE COMMON STOCK	0.001%	99.633%
4275	MUTOH HOLDINGS CO LTD COMMON STOCK	0.001%	99.634%
4276	AVGOL INDUSTRIES 1953 LTD COMMON STOCK ILS.01	0.001%	99.635%
4277	CANADIAN PACIFIC RAILWAY LTD COMMON STOCK	0.001%	99.636%
4278	ASIA SATELLITE TELECOM HLDGS COMMON STOCK HKD.1	0.001%	99.637%
4279	GOLDWIN INC COMMON STOCK	0.001%	99.638%
4280	C UYEMURA + CO LTD COMMON STOCK	0.001%	99.639%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4281	ARAYA INDUSTRIAL CO LTD COMMON STOCK	0.001%	99.640%
4282	EIDAI CO LTD COMMON STOCK	0.001%	99.641%
4283	FLEURY MICHON SA COMMON STOCK EUR3.05	0.001%	99.642%
4284	SOLOMON SYSTECH (INTL) LTD COMMON STOCK HKD.1	0.001%	99.643%
4285	ASANTE INC COMMON STOCK	0.001%	99.644%
4286	LAURENT PERRIER GROUP COMMON STOCK EUR3.8	0.001%	99.644%
4287	INTER ACTION CORP COMMON STOCK	0.001%	99.645%
4288	ALDERMORE GROUP PLC COMMON STOCK GBP.1	0.001%	99.646%
4289	D AMICO INTERNATIONAL SHIPPI COMMON STOCK EUR.1	0.001%	99.647%
4290	FURYU CORP COMMON STOCK	0.001%	99.648%
4291	DEDICARE AB B COMMON STOCK SEK.5	0.001%	99.649%
4292	ALLTRONICS HOLDINGS LTD COMMON STOCK HKD.01	0.001%	99.650%
4293	TOPPS TILES PLC COMMON STOCK GBP.0333333	0.001%	99.651%
4294	STEEL + TUBE HOLDINGS LTD COMMON STOCK	0.001%	99.652%
4295	DATA MODUL AG COMMON STOCK	0.001%	99.653%
4296	NATIONAL GRID PLC COMMON STOCK GBP.1139535	0.001%	99.654%
4297	RIBERESUTE CORP COMMON STOCK	0.001%	99.655%
4298	ITAB SHOP CONCEPT AB B COMMON STOCK SEK1.25	0.001%	99.655%
4299	EQT HOLDINGS LTD COMMON STOCK	0.001%	99.656%
4300	JASTEC CO LTD COMMON STOCK	0.001%	99.657%
4301	K1 VENTURES LTD COMMON STOCK	0.001%	99.658%
4302	KINROSS GOLD CORP COMMON STOCK	0.001%	99.659%
4303	PEARL ORIENTAL OIL LTD COMMON STOCK HKD.1	0.001%	99.660%
4304	RENO DE MEDICI SPA COMMON STOCK EUR.49	0.001%	99.661%
4305	ARTSPARK HOLDINGS INC COMMON STOCK	0.001%	99.662%
4306	BUND CENTER INVESTMENT 250 COMMON STOCK USD.1	0.001%	99.663%
4307	COUNTRYWIDE PLC COMMON STOCK GBP.01	0.001%	99.663%
4308	FIRST JUKEN CO LTD COMMON STOCK	0.001%	99.664%
4309	BEIJINGWEST INDUSTRIES INTER COMMON STOCK HKD.1	0.001%	99.665%
4310	THROMBOGENICS NV COMMON STOCK	0.001%	99.666%
4311	COLUMBUS IT PARTNER COMMON STOCK DKK1.25	0.001%	99.667%
4312	CHUO SPRING CO LTD COMMON STOCK	0.001%	99.668%
4313	MERUS LABS INTERNATIONAL INC COMMON STOCK	0.001%	99.669%
4314	ODFJELL SE A SHS COMMON STOCK NOK2.5	0.001%	99.669%
4315	BOOT (HENRY) PLC COMMON STOCK GBP.1	0.001%	99.670%
4316	SKY PLC SPN ADR ADR	0.001%	99.671%
4317	ONO SOKKI CO LTD COMMON STOCK	0.001%	99.672%
4318	IJT TECHNOLOGY HOLDINGS CO COMMON STOCK	0.001%	99.673%
4319	CLAL BIOTECHNOLOGY INDUSTRIE COMMON STOCK ILS.1	0.001%	99.674%
4320	NEXYZ GROUP CORP COMMON STOCK	0.001%	99.675%
4321	TEN NETWORK HOLDINGS LTD COMMON STOCK	0.001%	99.675%
4322	NCC GROUP PLC COMMON STOCK GBP.01	0.001%	99.676%
4323	RIDE ON EXPRESS CO LTD COMMON STOCK	0.001%	99.677%
4324	CEMBRE SPA COMMON STOCK EUR.52	0.001%	99.678%
4325	HANEDA ZENITH HOLDINGS CO LT COMMON STOCK	0.001%	99.679%
4326	XP POWER LTD COMMON STOCK GBP.01	0.001%	99.680%
4327	BLUE SKY ALTERNATIVE INVESTM COMMON STOCK	0.001%	99.680%
4328	DAITRON CO LTD COMMON STOCK	0.001%	99.681%
4329	MAKITA CORP SPONS ADR ADR	0.001%	99.682%
4330	ELECNOR SA COMMON STOCK EUR.1	0.001%	99.683%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4331	CONSTANTIN MEDIEN AG COMMON STOCK	0.001%	99.684%
4332	FRAGRANCE GROUP LTD COMMON STOCK	0.001%	99.685%
4333	PURAPHARM CORP LTD COMMON STOCK HKD.1	0.001%	99.686%
4334	MAMIYA OP CO LTD COMMON STOCK	0.001%	99.686%
4335	DIALIGHT PLC COMMON STOCK GBP.0189	0.001%	99.687%
4336	CEGEDIM SA COMMON STOCK EUR.9528	0.001%	99.688%
4337	SUMMIT REAL ESTATE HOLDING REIT ILS1.0	0.001%	99.689%
4338	SHIZUKI ELECTRIC CO INC COMMON STOCK	0.001%	99.690%
4339	HAMLET (ISRAEL CANADA) LTD COMMON STOCK ILS1.	0.001%	99.691%
4340	MANUTAN INTERNATIONAL COMMON STOCK EUR2.	0.001%	99.691%
4341	DAISEKI ECO. SOLUTION CO LTD COMMON STOCK	0.001%	99.692%
4342	EVOGENE LTD COMMON STOCK ILS.02	0.001%	99.693%
4343	NEO NEON HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.694%
4344	TEAC CORP COMMON STOCK	0.001%	99.695%
4345	NETO ME HOLDINGS LTD COMMON STOCK ILS1.	0.001%	99.695%
4346	TSC GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.696%
4347	SANFORD LIMITED COMMON STOCK	0.001%	99.697%
4348	KWAN ON HLDGS LTD COMMON STOCK HKD.01	0.001%	99.698%
4349	IBERPAPEL GESTION SA COMMON STOCK EUR.6	0.001%	99.699%
4350	MJ GLEESON PLC COMMON STOCK GBP.02	0.001%	99.700%
4351	ALPS LOGISTICS CO LTD COMMON STOCK	0.001%	99.700%
4352	QUICK CO LTD COMMON STOCK	0.001%	99.701%
4353	AXELL CORP COMMON STOCK	0.001%	99.702%
4354	EDMOND DE ROTHSCHILD SUISSE COMMON STOCK CHF500.0	0.001%	99.703%
4355	FBD HOLDINGS PLC COMMON STOCK EUR.6	0.001%	99.704%
4356	V CUBE INC COMMON STOCK	0.001%	99.704%
4357	KOHSOKU CORP COMMON STOCK	0.001%	99.705%
4358	AOI ELECTRONICS CO LTD COMMON STOCK	0.001%	99.706%
4359	EUROTECH SPA COMMON STOCK	0.001%	99.707%
4360	AMAYA INC COMMON STOCK	0.001%	99.708%
4361	GENKI SUSHI CO LTD COMMON STOCK	0.001%	99.708%
4362	BANCA CARIGE SPA COMMON STOCK	0.001%	99.709%
4363	SATO SHOJI CORP COMMON STOCK	0.001%	99.710%
4364	CARDINAL ENERGY LTD COMMON STOCK	0.001%	99.711%
4365	BANCA PROFILO SPA COMMON STOCK	0.001%	99.712%
4366	NIPPON AIR CONDITIONING SERV COMMON STOCK	0.001%	99.712%
4367	TOKYU RECREATION CO LTD COMMON STOCK	0.001%	99.713%
4368	CHINA DISPLAY OPTOELECTRONIC COMMON STOCK HKD.1	0.001%	99.714%
4369	RENTIAN TECHNOLOGY HOLDING COMMON STOCK HKD.001	0.001%	99.715%
4370	HOIST FINANCE AB COMMON STOCK SEK.3333333	0.001%	99.716%
4371	FINDEL PLC COMMON STOCK GBP.1	0.001%	99.716%
4372	KOMATSU WALL INDUSTRY CO LTD COMMON STOCK	0.001%	99.717%
4373	HIROSHIMA GAS CO LTD COMMON STOCK	0.001%	99.718%
4374	HUNTSWORTH PLC COMMON STOCK GBP.0001	0.001%	99.719%
4375	DAIKOKUYA HOLDINGS CO LTD COMMON STOCK	0.001%	99.720%
4376	TELESTE OYJ COMMON STOCK	0.001%	99.720%
4377	ANDREW PELLER LTD A COMMON STOCK	0.001%	99.721%
4378	TOREX SEMICONDUCTOR LTD COMMON STOCK	0.001%	99.722%
4379	HAYASHIKANE SANGYO CO LTD COMMON STOCK	0.001%	99.723%
4380	CALIAN GROUP LTD COMMON STOCK	0.001%	99.723%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4381	LIFEWATCH AG REG COMMON STOCK CHF1.3	0.001%	99.724%
4382	DYNA MAC HOLDINGS LTD COMMON STOCK	0.001%	99.725%
4383	DAISUE CONSTRUCTION CO LTD COMMON STOCK	0.001%	99.726%
4384	TACHIKAWA CORP COMMON STOCK	0.001%	99.727%
4385	CHORUS LTD ADR ADR	0.001%	99.727%
4386	TROY RESOURCES LTD COMMON STOCK	0.001%	99.728%
4387	VILLAGE VANGUARD CO LTD COMMON STOCK	0.001%	99.729%
4388	CLS HOLDINGS PLC COMMON STOCK GBP.25	0.001%	99.730%
4389	ON THE BEACH GROUP PLC COMMON STOCK GBP.01	0.001%	99.730%
4390	SEEC MEDIA GROUP LTD COMMON STOCK HKD.2	0.001%	99.731%
4391	AOYAMA ZAISAN NETWORKS CO LT COMMON STOCK	0.001%	99.732%
4392	WEE HUR HOLDINGS LTD COMMON STOCK	0.001%	99.733%
4393	VEDAN INTERNATIONAL HOLDINGS COMMON STOCK USD.01	0.001%	99.733%
4394	GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05	0.001%	99.734%
4395	BANYAN TREE HOLDINGS LTD COMMON STOCK	0.001%	99.735%
4396	CEQUENCE ENERGY LTD COMMON STOCK	0.001%	99.736%
4397	BURELLE SA COMMON STOCK EUR15.	0.001%	99.736%
4398	FIRST SENSOR AG COMMON STOCK	0.001%	99.737%
4399	TREND MICRO INC SPON ADR ADR	0.001%	99.738%
4400	PACIFIC SMILES GROUP LTD COMMON STOCK	0.001%	99.739%
4401	ROULARTA MEDIA GROUP NV COMMON STOCK	0.001%	99.739%
4402	HOTEL GRAND CENTRAL LTD COMMON STOCK	0.001%	99.740%
4403	ALMA MEDIA CORP COMMON STOCK	0.001%	99.741%
4404	LOW + BONAR PLC COMMON STOCK GBP.05	0.001%	99.742%
4405	INDEPENDENT NEWS + MEDIA PLC COMMON STOCK EUR.01	0.001%	99.742%
4406	VANTAGE INTERNATIONAL COMMON STOCK HKD.025	0.001%	99.743%
4407	SKANDINAVISKA ENSKILDA BAN C COMMON STOCK SEK10.0	0.001%	99.744%
4408	TSUI WAH HOLDINGS LTD COMMON STOCK HKD.01	0.001%	99.745%
4409	STE INTERNAT PLANTS HEVEAS COMMON STOCK EUR2.286	0.001%	99.745%
4410	GRUPO EMPRESARIAL SAN JOSE COMMON STOCK EUR.03	0.001%	99.746%
4411	JAPAN CASH MACHINE CO LTD COMMON STOCK	0.001%	99.747%
4412	CEDAR WOODS PROPERTIES LTD COMMON STOCK	0.001%	99.748%
4413	BASLER AG COMMON STOCK	0.001%	99.748%
4414	SHS HOLDINGS LTD COMMON STOCK	0.001%	99.749%
4415	13 HOLDINGS LTD/THE COMMON STOCK HKD2.0	0.001%	99.750%
4416	VP PLC COMMON STOCK GBP.05	0.001%	99.751%
4417	TILT RENEWABLES LTD COMMON STOCK	0.001%	99.751%
4418	TELEGRAAF MEDIA GROEP NV CVA DUTCH CERT EUR.25	0.001%	99.752%
4419	WALTER MEIER AG REG COMMON STOCK CHF.1	0.001%	99.753%
4420	GRANDY HOUSE CORP COMMON STOCK	0.001%	99.753%
4421	NETCOMM WIRELESS LTD COMMON STOCK	0.001%	99.754%
4422	PRO MEDICUS LTD COMMON STOCK	0.001%	99.755%
4423	YUUZOO CORP LTD COMMON STOCK USD.01	0.001%	99.756%
4424	JK HOLDINGS CO LTD COMMON STOCK	0.001%	99.756%
4425	REVENIO GROUP OYJ COMMON STOCK	0.001%	99.757%
4426	BRACK CAPITAL PROPERTIES NV COMMON STOCK EUR.01	0.001%	99.758%
4427	FUTURE BRIGHT HOLDINGS LTD COMMON STOCK HKD.01	0.001%	99.758%
4428	KEIHIN CO LTD/THE COMMON STOCK	0.001%	99.759%
4429	CHINO CORP COMMON STOCK	0.001%	99.760%
4430	ALTERRA POWER CORP COMMON STOCK	0.001%	99.761%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4431	GRANGE RESOURCES LTD COMMON STOCK	0.001%	99.761%
4432	TRANSACTION CO LTD COMMON STOCK	0.001%	99.762%
4433	AMA GROUP LTD COMMON STOCK	0.001%	99.763%
4434	SOURCENEXT CORP COMMON STOCK	0.001%	99.763%
4435	ROSENBAUER INTERNATIONAL AG COMMON STOCK	0.001%	99.764%
4436	FOXTONS GROUP PLC COMMON STOCK GBP.01	0.001%	99.765%
4437	BONAVA AB COMMON STOCK SEK4.0	0.001%	99.766%
4438	SINCERE WATCH HK LTD COMMON STOCK HKD.02	0.001%	99.766%
4439	LIPPO LTD COMMON STOCK	0.001%	99.767%
4440	WALLISER KANTONALBANK REG COMMON STOCK CHF10.0	0.001%	99.768%
4441	HOGG ROBINSON GROUP PLC COMMON STOCK GBP.01	0.001%	99.768%
4442	SHOKO CO LTD COMMON STOCK	0.001%	99.769%
4443	FFRI INC COMMON STOCK	0.001%	99.770%
4444	RECKON LTD COMMON STOCK	0.001%	99.770%
4445	CIVMEC LTD COMMON STOCK	0.001%	99.771%
4446	JMS CO LTD COMMON STOCK	0.001%	99.772%
4447	VOCENTO SA COMMON STOCK EUR.2	0.001%	99.773%
4448	SHIFT INC COMMON STOCK	0.001%	99.773%
4449	APAMANSHOP HOLDINGS CO LTD COMMON STOCK	0.001%	99.774%
4450	SNT CORP COMMON STOCK	0.001%	99.775%
4451	NEW ZEALAND OIL GAS COMMON STOCK	0.001%	99.775%
4452	DREAM INCUBATOR INC COMMON STOCK	0.001%	99.776%
4453	DELTICOM AG COMMON STOCK	0.001%	99.777%
4454	IONE HOLDINGS LTD COMMON STOCK HKD.00025	0.001%	99.777%
4455	GAKKYUSHA CO LTD COMMON STOCK	0.001%	99.778%
4456	PAN UNITED CORP LTD COMMON STOCK	0.001%	99.779%
4457	PANARIAGROUP INDUSTRIE CERAM COMMON STOCK EUR.5	0.001%	99.779%
4458	YONDENKO CORP COMMON STOCK	0.001%	99.780%
4459	YAT SING HOLDINGS LTD COMMON STOCK HKD.01	0.001%	99.781%
4460	CGN MINING CO LTD COMMON STOCK HKD.01	0.001%	99.781%
4461	UTOOCORP COMMON STOCK	0.001%	99.782%
4462	LOW KENG HUAT SINGAPORE LTD COMMON STOCK	0.001%	99.783%
4463	SANSHA ELECTRIC MANUF CO LTD COMMON STOCK	0.001%	99.783%
4464	YAIZU SUIKAGAKU INDUSTRY COMMON STOCK	0.001%	99.784%
4465	VALUE CONVERGENCE HOLDING COMMON STOCK	0.001%	99.785%
4466	HENRY GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.785%
4467	OOH MEDIA LTD COMMON STOCK	0.001%	99.786%
4468	AISAN TECHNOLOGY CO LTD COMMON STOCK	0.001%	99.787%
4469	CONCORDIA MARITIME AB B SHS COMMON STOCK SEK8.0	0.001%	99.787%
4470	GAVAZZI CARLO HOLDING AG BR COMMON STOCK CHF15.0	0.001%	99.788%
4471	KOBELCO ECO SOLUTIONS CO LTD COMMON STOCK	0.001%	99.789%
4472	YAMATO CORP COMMON STOCK	0.001%	99.789%
4473	KU HOLDINGS CO LTD COMMON STOCK	0.001%	99.790%
4474	RIVERSTONE HOLDINGS LTD COMMON STOCK	0.001%	99.791%
4475	ALCO HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.791%
4476	LUNG KEE BERMUDA HLDG LTD COMMON STOCK HKD.1	0.001%	99.792%
4477	KOKUSAI CO LTD COMMON STOCK	0.001%	99.792%
4478	BANK OF KOCHI LTD COMMON STOCK	0.001%	99.793%
4479	NORDJYSKE BANK A/S COMMON STOCK DKK10.	0.001%	99.794%
4480	YONGNAM HOLDINGS LTD 1 COMMON STOCK	0.001%	99.794%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4481	BOSSINI INTERNATIONAL HLDG COMMON STOCK HKD.1	0.001%	99.795%
4482	BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125	0.001%	99.796%
4483	DICKSON CONCEPTS INTL LTD COMMON STOCK HKD.3	0.001%	99.796%
4484	PCAS COMMON STOCK EUR1.0	0.001%	99.797%
4485	HOP HING GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.797%
4486	HONG KONG FERRY(HOLDINGS)CO. COMMON STOCK	0.001%	99.798%
4487	KRISENERGY LTD COMMON STOCK USD.00125	0.001%	99.799%
4488	SHOWA HOLDINGS CO LTD COMMON STOCK	0.001%	99.799%
4489	WIN HANVERKY HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.800%
4490	TANAKA CHEMICAL CORP COMMON STOCK	0.001%	99.801%
4491	YACHIYO INDUSTRY CO LTD COMMON STOCK	0.001%	99.801%
4492	CRE INC/JAPAN COMMON STOCK	0.001%	99.802%
4493	DENSAN SYSTEM CO LTD COMMON STOCK	0.001%	99.802%
4494	ESCRIT INC COMMON STOCK	0.001%	99.803%
4495	SHIN KEISEI ELECTRIC RAILWAY COMMON STOCK	0.001%	99.804%
4496	MEIJI SHIPPING CO LTD COMMON STOCK	0.001%	99.804%
4497	JENSEN GROUP NV COMMON STOCK	0.001%	99.805%
4498	HON KWOK LAND INVESTMENT COMMON STOCK	0.001%	99.805%
4499	NZX LTD COMMON STOCK	0.001%	99.806%
4500	KAWAGISHI BRIDGE WORKS COMMON STOCK	0.001%	99.807%
4501	LASTMINUTE.COM NV COMMON STOCK	0.001%	99.807%
4502	ADACEL TECHNOLOGIES LTD COMMON STOCK	0.001%	99.808%
4503	GRAN TIERRA ENERGY INC COMMON STOCK USD.001	0.001%	99.808%
4504	GREAT PANTHER SILVER LTD COMMON STOCK	0.001%	99.809%
4505	E GUARDIAN INC COMMON STOCK	0.001%	99.810%
4506	FAITH INC COMMON STOCK	0.001%	99.810%
4507	ELANDERS AB B SHS COMMON STOCK SEK10.0	0.001%	99.811%
4508	GBST HOLDINGS LTD COMMON STOCK	0.001%	99.811%
4509	ALLIED ARCHITECTS INC COMMON STOCK	0.001%	99.812%
4510	TXT E SOLUTIONS SPA COMMON STOCK EUR.5	0.001%	99.813%
4511	NOVELION THERAPEUTICS INC COMMON STOCK	0.001%	99.813%
4512	INTERNATIONAL PERSONAL FINAN COMMON STOCK GBP.1	0.001%	99.814%
4513	RCG CORP LTD COMMON STOCK	0.001%	99.814%
4514	JAPARA HEALTHCARE LTD COMMON STOCK	0.001%	99.815%
4515	MIKUNI CORP COMMON STOCK	0.001%	99.816%
4516	KSH HOLDINGS LTD COMMON STOCK	0.001%	99.816%
4517	SHIDAX CORP COMMON STOCK	0.001%	99.817%
4518	TOABO CORP COMMON STOCK	0.001%	99.817%
4519	DRECOM CO LTD COMMON STOCK	0.001%	99.818%
4520	WIN PARTNERS CO LTD COMMON STOCK	0.001%	99.818%
4521	PROGRESS WERK OBERKIRCH AG COMMON STOCK	0.001%	99.819%
4522	TECHNO RYOWA LTD COMMON STOCK	0.001%	99.820%
4523	SCALES CORP LTD COMMON STOCK	0.001%	99.820%
4524	AJIS CO LTD COMMON STOCK	0.001%	99.821%
4525	SING TAO NEWS CORP LTD COMMON STOCK HKD.2	0.001%	99.821%
4526	R STAHL AG COMMON STOCK	0.001%	99.822%
4527	JOBAN KOSAN CO LTD COMMON STOCK	0.001%	99.822%
4528	VILLA WORLD LTD COMMON STOCK	0.001%	99.823%
4529	TOBU STORE CO LTD COMMON STOCK	0.001%	99.824%
4530	MYSTATE LTD COMMON STOCK	0.001%	99.824%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4531	MEITAV DS INVESTMENTS LTD COMMON STOCK ILS1.	0.001%	99.825%
4532	NORTH AMERICAN ENERGY PARTNE COMMON STOCK	0.001%	99.825%
4533	SPORTECH PLC COMMON STOCK GBP.5	0.001%	99.826%
4534	TAN CHONG INTERNATIONAL LTD COMMON STOCK HKD.5	0.001%	99.826%
4535	GOLF DIGEST ONLINE INC COMMON STOCK	0.001%	99.827%
4536	PARACA INC COMMON STOCK	0.001%	99.827%
4537	SHOWA AIRCRAFT INDUSTRY COMMON STOCK	0.001%	99.828%
4538	TENPOS BUSTERS CO LTD COMMON STOCK	0.001%	99.829%
4539	DWS LTD COMMON STOCK	0.001%	99.829%
4540	SUCCESS UNIVERSE GROUP LTD COMMON STOCK HKD.01	0.001%	99.830%
4541	HAKUDO CO LTD COMMON STOCK	0.001%	99.830%
4542	SUMISEKI HOLDINGS INC COMMON STOCK	0.001%	99.831%
4543	PRIME MEDIA GROUP LTD COMMON STOCK	0.001%	99.831%
4544	MR BRICOLAGE COMMON STOCK EUR3.2	0.001%	99.832%
4545	KATHMANDU HOLDINGS LTD COMMON STOCK	0.001%	99.832%
4546	METRO PERFORMANCE GLASS LTD COMMON STOCK	0.001%	99.833%
4547	SOUTH CHINA HLDGS CO LTD COMMON STOCK	0.001%	99.834%
4548	SEVAN MARINE ASA COMMON STOCK NOK4.	0.001%	99.834%
4549	MAGNIFICENT HOTEL INVESTMENT COMMON STOCK	0.001%	99.835%
4550	TAZMO CO COMMON STOCK	0.001%	99.835%
4551	CAREER DESIGN CENTER CO LTD COMMON STOCK	0.001%	99.836%
4552	NAGAWA CO LTD COMMON STOCK	0.001%	99.836%
4553	CHINA TING GROUP HLDGS LTD COMMON STOCK HKD.1	0.001%	99.837%
4554	NEL ASA COMMON STOCK NOK.2	0.001%	99.837%
4555	NJS CO LTD COMMON STOCK	0.001%	99.838%
4556	SATA CONSTRUCTION CO LTD COMMON STOCK	0.001%	99.838%
4557	TECK RESOURCES LTD CLS A COMMON STOCK	0.001%	99.839%
4558	PINE CLIFF ENERGY LTD COMMON STOCK	0.001%	99.839%
4559	DVX INC COMMON STOCK	0.001%	99.840%
4560	ESUN HOLDINGS LTD COMMON STOCK HKD.5	0.001%	99.840%
4561	SOLIUM CAPITAL INC COMMON STOCK	0.001%	99.841%
4562	SKELLERUP HOLDINGS LTD COMMON STOCK	0.001%	99.842%
4563	YGM TRADING COMMON STOCK	0.001%	99.842%
4564	ARCHOS COMMON STOCK EUR.5	0.001%	99.843%
4565	NEW CONCEPTS HOLDINGS LTD COMMON STOCK	0.001%	99.843%
4566	IVE GROUP LTD COMMON STOCK	0.001%	99.844%
4567	TOHTO SUISAN CO LTD COMMON STOCK	0.001%	99.844%
4568	WAI KEE HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.845%
4569	NAGANO KEIKI CO LTD COMMON STOCK	0.001%	99.845%
4570	ALGOMA CENTRAL CORP COMMON STOCK	0.001%	99.846%
4571	SECHE ENVIRONNEMENT COMMON STOCK EUR.2	0.001%	99.846%
4572	SHOFU INC COMMON STOCK	0.001%	99.847%
4573	WDB HOLDINGS CO LTD COMMON STOCK	0.001%	99.847%
4574	VISION INC/TOKYO JAPAN COMMON STOCK	0.001%	99.848%
4575	NEXUS AG COMMON STOCK	0.001%	99.848%
4576	SANKYO FRONTIER CO LTD COMMON STOCK	0.001%	99.849%
4577	GMO CLICK HOLDINGS INC COMMON STOCK	0.001%	99.849%
4578	MORGUARD CORP COMMON STOCK	0.001%	99.850%
4579	TOELL CO LTD COMMON STOCK	0.001%	99.850%
4580	CHESSWOOD GROUP LTD COMMON STOCK	0.001%	99.851%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4581	DHX MEDIA LTD COMMON STOCK	0.001%	99.851%
4582	TORIGOE CO LTD/THE COMMON STOCK	0.001%	99.852%
4583	SBS TRANSIT LTD COMMON STOCK	0.001%	99.852%
4584	KOIKE SANZO KOGYO CO LTD COMMON STOCK	0.001%	99.853%
4585	MYNET INC COMMON STOCK	0.001%	99.853%
4586	AEFFE SPA COMMON STOCK EUR.25	0.000%	99.854%
4587	SG FLEET GROUP LTD COMMON STOCK	0.000%	99.854%
4588	KARRIE INTL HLDGS LTD COMMON STOCK HKD.1	0.000%	99.855%
4589	HIPAY GROUP SA COMMON STOCK EUR11.0	0.000%	99.855%
4590	NITTO FC CO LTD COMMON STOCK	0.000%	99.856%
4591	FUJIO FOOD SYSTEM CO LTD COMMON STOCK	0.000%	99.856%
4592	KSB AG COMMON STOCK	0.000%	99.857%
4593	HILLS LTD COMMON STOCK	0.000%	99.857%
4594	PIA CORP COMMON STOCK	0.000%	99.858%
4595	DICKER DATA LTD COMMON STOCK	0.000%	99.858%
4596	PACIFIC CURRENT GROUP LTD COMMON STOCK	0.000%	99.859%
4597	AMARA HOLDINGS LTD COMMON STOCK	0.000%	99.859%
4598	C+C GROUP PLC COMMON STOCK EUR.01	0.000%	99.860%
4599	CERES INC/JAPAN COMMON STOCK	0.000%	99.860%
4600	MING FAI INTL HLDGS LTD COMMON STOCK HKD.01	0.000%	99.861%
4601	NIPPON FILCON CO LTD COMMON STOCK	0.000%	99.861%
4602	HABA LABORATORIES INC COMMON STOCK	0.000%	99.862%
4603	PUNCH TAVERNS PLC COMMON STOCK GBP.009572	0.000%	99.862%
4604	SABAF SPA COMMON STOCK EUR1.0	0.000%	99.863%
4605	BEENOS INC COMMON STOCK	0.000%	99.863%
4606	I K K INC COMMON STOCK	0.000%	99.864%
4607	EUROMICRON AG COMMON STOCK	0.000%	99.864%
4608	PAION AG COMMON STOCK	0.000%	99.865%
4609	WATAHAN + CO LTD COMMON STOCK	0.000%	99.865%
4610	GSH CORP LTD COMMON STOCK NPV	0.000%	99.866%
4611	ENM HOLDINGS LTD COMMON STOCK	0.000%	99.866%
4612	POYRY OYJ COMMON STOCK	0.000%	99.867%
4613	NEW TIMES ENERGY CORP LTD COMMON STOCK HKD.01	0.000%	99.867%
4614	ADVENTURE INC COMMON STOCK	0.000%	99.868%
4615	ILKKA YHTYMA OYJ II COMMON STOCK EUR.25	0.000%	99.868%
4616	FENIX OUTDOOR INTERNATINONAL COMMON STOCK CHF1.0	0.000%	99.868%
4617	NITTAN VALVE CO LTD COMMON STOCK	0.000%	99.869%
4618	NIPPON KODOSHI CORP COMMON STOCK	0.000%	99.869%
4619	BROADMEDIA CORP COMMON STOCK	0.000%	99.870%
4620	RAVEN RUSSIA LTD COMMON STOCK GBP.01	0.000%	99.870%
4621	SHAWBROOK GROUP PLC COMMON STOCK GBP.01	0.000%	99.871%
4622	OROCOBRE LTD COMMON STOCK	0.000%	99.871%
4623	IFG GROUP PLC COMMON STOCK EUR.12	0.000%	99.872%
4624	CHEN HSONG HOLDINGS COMMON STOCK HKD.1	0.000%	99.872%
4625	NICHIA STEEL WORKS LTD COMMON STOCK	0.000%	99.873%
4626	ECO S CO LTD COMMON STOCK	0.000%	99.873%
4627	TAI SANG LAND DEVELOPEMENT COMMON STOCK	0.000%	99.874%
4628	AIT CORP COMMON STOCK	0.000%	99.874%
4629	APIC YAMADA CORP COMMON STOCK	0.000%	99.874%
4630	QT GROUP OYJ COMMON STOCK	0.000%	99.875%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4631	AUSWIDE BANK LTD COMMON STOCK	0.000%	99.875%
4632	SPIN MASTER CORP SUB VTG SHR COMMON STOCK	0.000%	99.876%
4633	SOLARTECH INTL HLDG LTD COMMON STOCK HKD.01	0.000%	99.876%
4634	CHUO GYORUI CO LTD COMMON STOCK	0.000%	99.877%
4635	NIPPON VIEW HOTEL CO LTD COMMON STOCK	0.000%	99.877%
4636	SIXT LEASING SE COMMON STOCK	0.000%	99.878%
4637	VRANKEN POMMERY MONOPOLE COMMON STOCK EUR15.	0.000%	99.878%
4638	SANKO MARKETING FOODS CO LTD COMMON STOCK	0.000%	99.879%
4639	INTERNATIONAL STANDARD RESOU COMMON STOCK	0.000%	99.879%
4640	MAXITRANS INDUSTRIES LTD COMMON STOCK	0.000%	99.879%
4641	INVESTORS CLOUD CO LTD COMMON STOCK	0.000%	99.880%
4642	OISIX INC COMMON STOCK	0.000%	99.880%
4643	BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52	0.000%	99.881%
4644	PAN ASIA ENVIRONMENTAL PROTE COMMON STOCK HKD.1	0.000%	99.881%
4645	CREEK + RIVER CO LTD COMMON STOCK	0.000%	99.882%
4646	OLYMPIC GROUP CORP COMMON STOCK	0.000%	99.882%
4647	ADVANEX INC COMMON STOCK	0.000%	99.883%
4648	CHINA MOTOR BUS CO COMMON STOCK	0.000%	99.883%
4649	OPEN DOOR INC COMMON STOCK	0.000%	99.883%
4650	PROSAFE SE COMMON STOCK EUR.1	0.000%	99.884%
4651	IMAGI INTERNATIONAL HOLDINGS COMMON STOCK	0.000%	99.884%
4652	HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1	0.000%	99.885%
4653	VESTJYSK BANK A/S COMMON STOCK DKK10.	0.000%	99.885%
4654	ADTEC PLASMA TECHNOLOGY CO COMMON STOCK	0.000%	99.886%
4655	WINFULL GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.886%
4656	BOUSTEAD PROJECTS LTD COMMON STOCK	0.000%	99.887%
4657	VON ROLL HOLDING AG BR COMMON STOCK CHF.1	0.000%	99.887%
4658	AVJENNINGS LTD COMMON STOCK	0.000%	99.887%
4659	STEP CO LTD COMMON STOCK	0.000%	99.888%
4660	CLERE AG COMMON STOCK	0.000%	99.888%
4661	AFRICA ISRAEL INV LTD COMMON STOCK ILS.1	0.000%	99.889%
4662	ORASCOM DEVELOPMENT HOLDING COMMON STOCK	0.000%	99.889%
4663	PENGUIN INTERNATIONAL LTD COMMON STOCK	0.000%	99.890%
4664	TSUBAKIMOTO KOGYO CO LTD COMMON STOCK	0.000%	99.890%
4665	NORBORD INC COMMON STOCK	0.000%	99.890%
4666	ATLAS IRON LTD COMMON STOCK	0.000%	99.891%
4667	NEXTAGE CO LTD COMMON STOCK	0.000%	99.891%
4668	TAKIHYO CO LTD COMMON STOCK	0.000%	99.892%
4669	DOF ASA COMMON STOCK NOK.5	0.000%	99.892%
4670	MAGIC SOFTWARE ENTERPRISES COMMON STOCK ILS.1	0.000%	99.892%
4671	FALCON ENERGY GROUP LTD COMMON STOCK	0.000%	99.893%
4672	IGNIS LTD COMMON STOCK	0.000%	99.893%
4673	TIVOLI A/S COMMON STOCK DKK10.0	0.000%	99.894%
4674	AUDICODES LTD COMMON STOCK ILS.01	0.000%	99.894%
4675	STRIDERS CORP COMMON STOCK	0.000%	99.894%
4676	SAMSE SA COMMON STOCK EUR1.	0.000%	99.895%
4677	PUNCH INDUSTRY CO LTD COMMON STOCK	0.000%	99.895%
4678	IZUTSUYA CO LTD COMMON STOCK	0.000%	99.896%
4679	KINGSWAY FINANCIAL SERVICES COMMON STOCK	0.000%	99.896%
4680	BASTIDE LE CONFORT MEDICAL COMMON STOCK EUR.45	0.000%	99.896%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4681	ON TIME LOGISTICS HOLDINGS L COMMON STOCK HKD.1	0.000%	99.897%
4682	CHINA BEST GROUP HOLDING LTD COMMON STOCK HKD.05	0.000%	99.897%
4683	MNF GROUP LTD COMMON STOCK	0.000%	99.898%
4684	DAINICHI CO LTD COMMON STOCK	0.000%	99.898%
4685	BANCA FINNAT EURAMERICA SPA COMMON STOCK EUR.2	0.000%	99.898%
4686	FORTRESS PAPER LTD CL A COMMON STOCK	0.000%	99.899%
4687	SOFT99 CORP COMMON STOCK	0.000%	99.899%
4688	NEXT DIGITAL LTD COMMON STOCK	0.000%	99.900%
4689	MEDICLIN AG COMMON STOCK	0.000%	99.900%
4690	PEGASUS ENTERTAINMENT HOLDIN COMMON STOCK HKD.0025	0.000%	99.900%
4691	PERFECT SHAPE BEAUTY TECHNOL COMMON STOCK HKD.1	0.000%	99.901%
4692	GOEASY LTD COMMON STOCK	0.000%	99.901%
4693	GET NICE FINANCIAL GROUP LTD COMMON STOCK HKD.01	0.000%	99.901%
4694	NSL LTD COMMON STOCK	0.000%	99.902%
4695	EZRA HOLDINGS LTD COMMON STOCK	0.000%	99.902%
4696	HAVIX CORP COMMON STOCK	0.000%	99.903%
4697	NORSKE SKOGINDUSTRIER ASA COMMON STOCK NOK1.	0.000%	99.903%
4698	CHINA LUDAO TECHNOLOGY CO LT COMMON STOCK HKD.01	0.000%	99.903%
4699	VANKE PROPERTY (OVERSEAS) LT COMMON STOCK HKD.01	0.000%	99.904%
4700	CAPILANO HONEY LTD COMMON STOCK	0.000%	99.904%
4701	EUROPCAR GROUPE SA COMMON STOCK	0.000%	99.904%
4702	ABANO HEALTHCARE GROUP LTD COMMON STOCK	0.000%	99.905%
4703	SYSTEMAIR AB COMMON STOCK SEK1.0	0.000%	99.905%
4704	INFORMATION DEVELOPMENT CO COMMON STOCK	0.000%	99.906%
4705	MEDICAL DATA VISION CO LTD COMMON STOCK	0.000%	99.906%
4706	FULL SPEED INC COMMON STOCK	0.000%	99.906%
4707	LONSEAL CORP COMMON STOCK	0.000%	99.907%
4708	ANGLO EASTERN PLANTATIONS COMMON STOCK GBP.25	0.000%	99.907%
4709	UCHIYAMA HOLDINGS CO LTD COMMON STOCK	0.000%	99.907%
4710	STOCKMANN OYJ ABP A SHARE COMMON STOCK EUR.2.	0.000%	99.908%
4711	KI STAR REAL ESTATE CO LTD COMMON STOCK	0.000%	99.908%
4712	HONDA TSUSHIN KOGYO CO LTD COMMON STOCK	0.000%	99.909%
4713	ISE CHEMICALS CORP COMMON STOCK	0.000%	99.909%
4714	PARKEN SPORT + ENTERTAINMENT COMMON STOCK DKK20.	0.000%	99.909%
4715	NICHIMO CO LTD (FISHING) COMMON STOCK	0.000%	99.910%
4716	CHEUK NANG HOLDINGS LTD COMMON STOCK	0.000%	99.910%
4717	DOTTIKON ES HOLDING AG REG COMMON STOCK CHF.1	0.000%	99.910%
4718	NORTHERN DYNASTY MINERALS COMMON STOCK	0.000%	99.911%
4719	FUJI CORP COMMON STOCK	0.000%	99.911%
4720	PLASSON INDUSTRIES LTD COMMON STOCK ILS1.	0.000%	99.911%
4721	CHINA STAR ENTERTAINMENT LTD COMMON STOCK HKD.01	0.000%	99.912%
4722	TOKAI LEASE CO LTD COMMON STOCK	0.000%	99.912%
4723	ROTHSCHILD + CO COMMON STOCK EUR2.0	0.000%	99.913%
4724	NEW JAPAN CHEMICAL CO LTD COMMON STOCK	0.000%	99.913%
4725	GP INDUSTRIES LTD COMMON STOCK	0.000%	99.913%
4726	HOOR GLASS LTD/THE COMMON STOCK	0.000%	99.914%
4727	KAWASAKI KINKAI KISEN KAISHA COMMON STOCK	0.000%	99.914%
4728	AD WORKS CO LTD COMMON STOCK	0.000%	99.914%
4729	SOTOH CO LTD COMMON STOCK	0.000%	99.915%
4730	GFOOT CO LTD COMMON STOCK	0.000%	99.915%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4731	ELECTRICITE DE STRASBOURG RG COMMON STOCK EUR10.0	0.000%	99.915%
4732	TEIXEIRA DUARTE SA COMMON STOCK EUR.5	0.000%	99.916%
4733	FAR LTD COMMON STOCK	0.000%	99.916%
4734	AURICO METALS INC COMMON STOCK	0.000%	99.916%
4735	SMARTGROUP CORP LTD COMMON STOCK	0.000%	99.917%
4736	AKITA DRILLING LTD CL A COMMON STOCK	0.000%	99.917%
4737	PREMIER GOLD MINES LTD COMMON STOCK	0.000%	99.918%
4738	ANXIAN YUAN CHINA HOLDINGS L COMMON STOCK HKD.1	0.000%	99.918%
4739	FAR EAST HOLDINGS INTL LTD COMMON STOCK	0.000%	99.918%
4740	ENSHU LTD COMMON STOCK	0.000%	99.919%
4741	KING JIM CO LTD COMMON STOCK	0.000%	99.919%
4742	TOWN HEALTH INTERNATIONAL ME COMMON STOCK HKD.01	0.000%	99.919%
4743	NAM CHEONG LIMITED COMMON STOCK HKD.5	0.000%	99.920%
4744	MCPHERSON S LTD COMMON STOCK	0.000%	99.920%
4745	HNZ GROUP INC COMMON STOCK	0.000%	99.920%
4746	EMECO HOLDINGS LTD COMMON STOCK	0.000%	99.921%
4747	MONEY3 CORP LTD COMMON STOCK	0.000%	99.921%
4748	ASAHI BROADCASTING CORP COMMON STOCK	0.000%	99.921%
4749	YUTAKA FOODS CORP COMMON STOCK	0.000%	99.922%
4750	NIPPON FELT CO LTD COMMON STOCK	0.000%	99.922%
4751	SING HOLDINGS LIMITED COMMON STOCK	0.000%	99.922%
4752	SILVER BASE GROUP HOLDINGS COMMON STOCK HKD.1	0.000%	99.923%
4753	FIXSTARS CORP COMMON STOCK	0.000%	99.923%
4754	CORDLIFE GROUP LTD COMMON STOCK	0.000%	99.923%
4755	COMPUGEN LTD COMMON STOCK	0.000%	99.924%
4756	CHINA FORTUNE FINANCIAL GROU COMMON STOCK HKD.1	0.000%	99.924%
4757	ORELL FUESSLI HOLDING AG REG COMMON STOCK CHF1.0	0.000%	99.924%
4758	RAPALA VMC OYJ COMMON STOCK	0.000%	99.925%
4759	NAIGAI TRANS LINE LTD COMMON STOCK	0.000%	99.925%
4760	TOMOEGAWA CO LTD COMMON STOCK	0.000%	99.925%
4761	FERRARI NV COMMON STOCK EUR.01	0.000%	99.926%
4762	SOFTCREATE HOLDINGS CORP COMMON STOCK	0.000%	99.926%
4763	SEIBU ELECTRIC INDUSTRY CO COMMON STOCK	0.000%	99.926%
4764	4IMPRINT GROUP PLC COMMON STOCK GBP.3845999	0.000%	99.927%
4765	RECYLEX SA COMMON STOCK EUR1.32	0.000%	99.927%
4766	YUASA FUNASHOKU CO LTD COMMON STOCK	0.000%	99.927%
4767	MICHAEL HILL INTERNATIONAL L COMMON STOCK	0.000%	99.927%
4768	DING HE MINING HOLDINGS LTD COMMON STOCK	0.000%	99.928%
4769	Q FREE ASA COMMON STOCK NOK.38	0.000%	99.928%
4770	ITBOOK CO LTD COMMON STOCK	0.000%	99.928%
4771	CITYNEON HOLDINGS LTD COMMON STOCK	0.000%	99.929%
4772	S + U PLC COMMON STOCK GBP.125	0.000%	99.929%
4773	SOCIETE DES BAINS DE MER COMMON STOCK EUR1.	0.000%	99.929%
4774	INDIGO BOOKS + MUSIC INC COMMON STOCK	0.000%	99.930%
4775	CAMBIAN GROUP PLC COMMON STOCK GBP.01	0.000%	99.930%
4776	CENTURY CITY INTL COMMON STOCK HKD.1	0.000%	99.930%
4777	RM PLC COMMON STOCK GBP.022857	0.000%	99.931%
4778	GOLDEN RESOURCES DEVELOPMENT COMMON STOCK HKD.1	0.000%	99.931%
4779	HIAP HOE LTD COMMON STOCK	0.000%	99.931%
4780	HAPAG LLOYD AG COMMON STOCK	0.000%	99.932%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4781	LUNDIN GOLD INC COMMON STOCK	0.000%	99.932%
4782	REDKNEE SOLUTIONS INC COMMON STOCK	0.000%	99.932%
4783	HORIZON OIL LTD COMMON STOCK	0.000%	99.932%
4784	CASH FINANCIAL SERVICES GROU COMMON STOCK HKD.02	0.000%	99.933%
4785	ALPHA CORP COMMON STOCK	0.000%	99.933%
4786	ROWSLEY LTD COMMON STOCK	0.000%	99.933%
4787	MESCO INC COMMON STOCK	0.000%	99.934%
4788	HWA HONG CORP LTD COMMON STOCK	0.000%	99.934%
4789	GAUMONT SA COMMON STOCK EUR8.	0.000%	99.934%
4790	ISRAEL LAND DEVELOPMENT CO COMMON STOCK ILS.01	0.000%	99.935%
4791	BIOINVENT INTERNATIONAL AB COMMON STOCK SEK.08	0.000%	99.935%
4792	CHINA HEALTHCARE ENTERPRISE COMMON STOCK HKD.01	0.000%	99.935%
4793	KAKIYASU HONTEN CO LTD COMMON STOCK	0.000%	99.935%
4794	ARCHER COMMON STOCK USD.01	0.000%	99.936%
4795	TIGER RESOURCES LTD COMMON STOCK	0.000%	99.936%
4796	ST. IVES PLC COMMON STOCK GBP.1	0.000%	99.936%
4797	ENTERTAINMENT ONE LTD COMMON STOCK	0.000%	99.937%
4798	NODA CORP COMMON STOCK	0.000%	99.937%
4799	YEO HIAP SENG LIMITED COMMON STOCK NPV	0.000%	99.937%
4800	COSMOS INITIA CO LTD COMMON STOCK	0.000%	99.938%
4801	FOMENTO DE CONSTRUC Y CONTRA COMMON STOCK EUR1.	0.000%	99.938%
4802	HIBINO CORP COMMON STOCK	0.000%	99.938%
4803	GSH CORP LTD COMMON STOCK NPV	0.000%	99.938%
4804	NICE SPA COMMON STOCK EUR.1	0.000%	99.939%
4805	CHUGAI MINING CO LTD COMMON STOCK	0.000%	99.939%
4806	NAIGAI CO LTD COMMON STOCK	0.000%	99.939%
4807	TOMEN DEVICES CORP COMMON STOCK	0.000%	99.940%
4808	SHIMOJIMA CO LTD COMMON STOCK	0.000%	99.940%
4809	SODA NIKKA CO LTD COMMON STOCK	0.000%	99.940%
4810	EVOLVA HOLDING SA COMMON STOCK CHF.2	0.000%	99.940%
4811	SINO GAS + ENERGY HOLDINGS L COMMON STOCK	0.000%	99.941%
4812	HOLIDAYCHECK GROUP AG COMMON STOCK	0.000%	99.941%
4813	MIDLAND IC+I LTD COMMON STOCK HKD.01	0.000%	99.941%
4814	TYK CORP COMMON STOCK	0.000%	99.942%
4815	SMT SCHARF AG COMMON STOCK	0.000%	99.942%
4816	ECOGREEN INTERNATIONAL GROUP COMMON STOCK HKD.1	0.000%	99.942%
4817	HONGDA FINANCIAL HOLDING LTD COMMON STOCK HKD.01	0.000%	99.942%
4818	SHINKO WIRE CO LTD COMMON STOCK	0.000%	99.943%
4819	KIMURA CHEMICAL PLANTS CO COMMON STOCK	0.000%	99.943%
4820	EUROZ LTD COMMON STOCK	0.000%	99.943%
4821	TELEKOM AUSTRIA AG ADR ADR	0.000%	99.944%
4822	PHOTOCURE ASA COMMON STOCK NOK.5	0.000%	99.944%
4823	PGG WRIGHTSON LTD COMMON STOCK	0.000%	99.944%
4824	RS TECHNOLOGIES CO LTD COMMON STOCK	0.000%	99.944%
4825	FUETREK CO LTD COMMON STOCK	0.000%	99.945%
4826	GOLD PEAK INDUSTRIES HOLDING COMMON STOCK	0.000%	99.945%
4827	AMERICAS SILVER CORP COMMON STOCK	0.000%	99.945%
4828	POINTS INTERNATIONAL LTD COMMON STOCK	0.000%	99.946%
4829	LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002	0.000%	99.946%
4830	HARUYAMA HOLDINGS INC COMMON STOCK	0.000%	99.946%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4831	RAKUS CO LTD COMMON STOCK	0.000%	99.946%
4832	BRAEMAR SHIPPING SERVICES PL COMMON STOCK GBP.1	0.000%	99.947%
4833	CARNARVON PETROLEUM LTD COMMON STOCK	0.000%	99.947%
4834	DORAY MINERALS LTD COMMON STOCK	0.000%	99.947%
4835	CHINA SOFT POWER TECHNOLOGY COMMON STOCK HKD.01	0.000%	99.947%
4836	DONACO INTL LTD COMMON STOCK	0.000%	99.948%
4837	EPRICE SPA COMMON STOCK	0.000%	99.948%
4838	FUTURE PLC COMMON STOCK GBP.01	0.000%	99.948%
4839	PRIM SA COMMON STOCK EUR.25	0.000%	99.949%
4840	NIPPON CHUTETSUKAN KK COMMON STOCK	0.000%	99.949%
4841	PARTNER COMMUNICATIONS ADR ADR ILS.01	0.000%	99.949%
4842	DALRADIAN RESOURCES INC COMMON STOCK	0.000%	99.949%
4843	TOKYO KIKAI SEISAKUSHO LTD COMMON STOCK	0.000%	99.950%
4844	MINERAL DEPOSITS LTD COMMON STOCK	0.000%	99.950%
4845	STALLERGENES GREER PLC COMMON STOCK EUR1.0	0.000%	99.950%
4846	AUSTRALIAN FINANCE GROUP LTD COMMON STOCK	0.000%	99.950%
4847	INFORMATION SERVICES CORP COMMON STOCK	0.000%	99.951%
4848	MINCOR RESOURCES NL COMMON STOCK	0.000%	99.951%
4849	OTOYA HOLDINGS CO LTD COMMON STOCK	0.000%	99.951%
4850	SKY LIGHT HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.951%
4851	FLYBE GROUP PLC COMMON STOCK	0.000%	99.952%
4852	E L FINANCIAL CORP LTD COMMON STOCK	0.000%	99.952%
4853	CONCORDIA INTERNATIONAL CORP COMMON STOCK	0.000%	99.952%
4854	BROCKMAN MINING LTD COMMON STOCK HKD.1	0.000%	99.952%
4855	KI HOLDINGS CO LTD COMMON STOCK	0.000%	99.953%
4856	TRANSCOM WORLDWIDE AB COMMON STOCK	0.000%	99.953%
4857	R.E.A. HOLDINGS PLC COMMON STOCK GBP.25	0.000%	99.953%
4858	PURE TECHNOLOGIES LTD COMMON STOCK	0.000%	99.953%
4859	SWEDOL AB B COMMON STOCK SEK.15	0.000%	99.954%
4860	CHINA MEDICAL + HEALTHCARE G COMMON STOCK HKD.0005	0.000%	99.954%
4861	NIPPON TUNGSTEN CO LTD COMMON STOCK	0.000%	99.954%
4862	CHARLES TAYLOR PLC COMMON STOCK GBP.01	0.000%	99.954%
4863	REALDOLMEN COMMON STOCK	0.000%	99.955%
4864	CARCLO PLC COMMON STOCK GBP.05	0.000%	99.955%
4865	BROADWAY INDUSTRIAL GRP LTD COMMON STOCK	0.000%	99.955%
4866	PSI AG COMMON STOCK	0.000%	99.955%
4867	ENERGIX RENEWABLE ENERGIES COMMON STOCK	0.000%	99.956%
4868	SUNWAH KINGSWAY CAPITAL HOLD COMMON STOCK HKD.1	0.000%	99.956%
4869	KIRINDO HOLDINGS CO LTD COMMON STOCK	0.000%	99.956%
4870	MAXIM POWER CORP COMMON STOCK	0.000%	99.956%
4871	CARR S GROUP PLC COMMON STOCK GBP.025	0.000%	99.957%
4872	BONVESTS HOLDINGS LTD COMMON STOCK	0.000%	99.957%
4873	ZAPPALLAS INC COMMON STOCK	0.000%	99.957%
4874	SAPEC COMMON STOCK	0.000%	99.957%
4875	YOMEISHU SEIZO CO LTD COMMON STOCK	0.000%	99.957%
4876	BABY BUNTING GROUP LTD COMMON STOCK	0.000%	99.958%
4877	TEAR CORP COMMON STOCK	0.000%	99.958%
4878	FUJI KOSAN COMPANY LTD COMMON STOCK	0.000%	99.958%
4879	CNT GROUP LTD COMMON STOCK HKD.1	0.000%	99.958%
4880	SK ELECTRONICS LTD COMMON STOCK	0.000%	99.959%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4881	HARBOES BRYGGERI AS B COMMON STOCK DKK10.	0.000%	99.959%
4882	HUARONG INVESTMENT STOCK COR COMMON STOCK HKD.01	0.000%	99.959%
4883	WAN KEI GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.959%
4884	YUAN HENG GAS HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.960%
4885	LIVESENSE INC COMMON STOCK	0.000%	99.960%
4886	WANG ON GROUP LTD COMMON STOCK HKD.01	0.000%	99.960%
4887	CENTAUR MEDIA PLC COMMON STOCK GBP.1	0.000%	99.960%
4888	ABTERRA LTD COMMON STOCK	0.000%	99.960%
4889	DESIGNONE JAPAN INC COMMON STOCK	0.000%	99.961%
4890	HONG KONG BUILDING + LOAN COMMON STOCK	0.000%	99.961%
4891	KABUKI ZA CO LTD COMMON STOCK	0.000%	99.961%
4892	EMAK SPA COMMON STOCK EUR.26	0.000%	99.961%
4893	ALKANE RESOURCES LTD COMMON STOCK	0.000%	99.962%
4894	WIZZ AIR HOLDINGS PLC COMMON STOCK GBP.0001	0.000%	99.962%
4895	STELUX HOLDINGS INTL LTD COMMON STOCK HKD.1	0.000%	99.962%
4896	A+A MATERIAL CORP COMMON STOCK	0.000%	99.962%
4897	SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01	0.000%	99.962%
4898	SECOM JOSHINETSU CO LTD COMMON STOCK	0.000%	99.963%
4899	LUKS GROUP VIETNAM HOLDINGS COMMON STOCK HKD.01	0.000%	99.963%
4900	SOKEN CHEMICAL + ENGINEERING COMMON STOCK	0.000%	99.963%
4901	SUZUDEN CORP COMMON STOCK	0.000%	99.963%
4902	MASTER GLORY GROUP LTD COMMON STOCK	0.000%	99.964%
4903	MIDAS GOLD CORP COMMON STOCK	0.000%	99.964%
4904	SUN HING VISION GROUP HLDGS COMMON STOCK HKD.1	0.000%	99.964%
4905	SLATER + GORDON LTD COMMON STOCK	0.000%	99.964%
4906	HIMARAYA CO LTD COMMON STOCK	0.000%	99.964%
4907	AIR PARTNER PLC COMMON STOCK GBP.01	0.000%	99.965%
4908	TRANSGLOBE ENERGY CORP COMMON STOCK	0.000%	99.965%
4909	KADER HOLDINGS CO LTD COMMON STOCK HKD.1	0.000%	99.965%
4910	THURGAUER KANTONALBANK CERT COMMON STOCK CHF20.0	0.000%	99.965%
4911	KATAKURA + CO OP AGRI CORP COMMON STOCK	0.000%	99.966%
4912	MITANI SEKISAN CO LTD COMMON STOCK	0.000%	99.966%
4913	PERPETUAL ENERGY INC COMMON STOCK	0.000%	99.966%
4914	PSB INDUSTRIES COMMON STOCK EUR2.	0.000%	99.966%
4915	BOLLORE NEW COMMON STOCK	0.000%	99.966%
4916	ISHII IRON WORKS CO LTD COMMON STOCK	0.000%	99.967%
4917	CHINA CHUANGLIAN EDUCATION G COMMON STOCK HKD.01	0.000%	99.967%
4918	NOVABASE SGPS SA COMMON STOCK EUR.5	0.000%	99.967%
4919	SOFTCAT PLC COMMON STOCK GBP.0005	0.000%	99.967%
4920	ALLGEIER SE COMMON STOCK	0.000%	99.967%
4921	KOH BROTHERS GROUP LTD COMMON STOCK	0.000%	99.968%
4922	PACIFIC ANDES INTL HLDG LTD COMMON STOCK HKD.1	0.000%	99.968%
4923	TAO HEUNG COMMON STOCK HKD.1	0.000%	99.968%
4924	QUESTERRE ENERGY CORP A COMMON STOCK	0.000%	99.968%
4925	JAPAN ASIA INVESTMENT CO LTD COMMON STOCK	0.000%	99.968%
4926	TDC SOFTWARE ENGINEERING INC COMMON STOCK	0.000%	99.969%
4927	WATTS CO LTD COMMON STOCK	0.000%	99.969%
4928	IPC CORP LTD COMMON STOCK	0.000%	99.969%
4929	ASHLEY (LAURA) HOLDINGS PLC COMMON STOCK GBP.05	0.000%	99.969%
4930	FRANCOTYP POSTALIA HOLDING A COMMON STOCK	0.000%	99.969%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4931	JOHN LAING GROUP PLC COMMON STOCK GBP.1	0.000%	99.970%
4932	ISHIZUKA GLASS CO LTD COMMON STOCK	0.000%	99.970%
4933	LUM CHANG HOLDINGS LTD COMMON STOCK	0.000%	99.970%
4934	TIGERS POLYMER CORP COMMON STOCK	0.000%	99.970%
4935	SUNVIC CHEMICAL HOLDINGS COMMON STOCK	0.000%	99.970%
4936	JUST ENERGY GROUP INC COMMON STOCK	0.000%	99.971%
4937	SUBARU ENTERPRISE CO LTD COMMON STOCK	0.000%	99.971%
4938	MANDARIN ORIENTAL INTL LTD COMMON STOCK USD.05	0.000%	99.971%
4939	OHBA CO LTD COMMON STOCK	0.000%	99.971%
4940	TSUKAMOTO CORP CO LTD COMMON STOCK	0.000%	99.971%
4941	ASCOT CORP COMMON STOCK	0.000%	99.971%
4942	HUISHENG INTERNATIONAL HOLDI COMMON STOCK HKD.01	0.000%	99.972%
4943	SWIBER HOLDINGS LTD COMMON STOCK	0.000%	99.972%
4944	PLATINUM GROUP METALS LTD COMMON STOCK	0.000%	99.972%
4945	SOFTING AG COMMON STOCK	0.000%	99.972%
4946	ACRUX LTD COMMON STOCK	0.000%	99.972%
4947	CTS CO LTD COMMON STOCK	0.000%	99.973%
4948	PRIMERO MINING CORP COMMON STOCK	0.000%	99.973%
4949	DJURSLANDS BANK A/S COMMON STOCK DKK10.	0.000%	99.973%
4950	MOBILE FACTORY INC COMMON STOCK	0.000%	99.973%
4951	AKTIA BANK OYJ COMMON STOCK	0.000%	99.973%
4952	TITAN PETROCHEMICALS GROUP L COMMON STOCK HKD.01	0.000%	99.973%
4953	MARUFUJI SHEET PILING CO LTD COMMON STOCK	0.000%	99.974%
4954	MILLENNIUM MINERALS LTD COMMON STOCK	0.000%	99.974%
4955	NIPPON AQUA CO LTD COMMON STOCK	0.000%	99.974%
4956	EASTMAIN RESOURCES INC COMMON STOCK	0.000%	99.974%
4957	NEPTUNE GROUP LTD COMMON STOCK	0.000%	99.974%
4958	DEVINE LTD COMMON STOCK	0.000%	99.975%
4959	AUSTRALIAN VINTAGE LTD COMMON STOCK	0.000%	99.975%
4960	HAGOROMO FOODS CORP COMMON STOCK	0.000%	99.975%
4961	TOM GROUP LTD COMMON STOCK HKD.1	0.000%	99.975%
4962	NS TOOL CO LTD COMMON STOCK	0.000%	99.975%
4963	KAWAKIN HOLDINGS CO LTD COMMON STOCK	0.000%	99.975%
4964	HALLENSTEIN GLASSON HOLDINGS COMMON STOCK	0.000%	99.976%
4965	MELCOR DEVELOPMENTS LTD COMMON STOCK	0.000%	99.976%
4966	ONXEO COMMON STOCK EUR.25	0.000%	99.976%
4967	EQUINITI GROUP PLC COMMON STOCK	0.000%	99.976%
4968	HIGHFIELD RESOURCES LTD COMMON STOCK	0.000%	99.976%
4969	MITSUMURA PRINTING CO LTD COMMON STOCK	0.000%	99.976%
4970	TOTAL GABON COMMON STOCK USD17.	0.000%	99.977%
4971	GUOCO GROUP LTD COMMON STOCK USD.5	0.000%	99.977%
4972	MEDIUS HOLDINGS CO LTD COMMON STOCK	0.000%	99.977%
4973	HURXLEY CORP COMMON STOCK	0.000%	99.977%
4974	TMAC RESOURCES INC COMMON STOCK	0.000%	99.977%
4975	UNION FINANCIERE DE FRANCE COMMON STOCK	0.000%	99.977%
4976	NORWEGIAN FINANCE HOLDING AS COMMON STOCK NOK1.0	0.000%	99.978%
4977	ELRON ELECTRONIC INDS LTD COMMON STOCK ILS.003	0.000%	99.978%
4978	WONDERFUL SKY FINANCIAL GROU COMMON STOCK HKD.01	0.000%	99.978%
4979	ITMEDIA INC COMMON STOCK	0.000%	99.978%
4980	SECUNET SECURITY NETWORKS AG COMMON STOCK	0.000%	99.978%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4981	SESA SPA COMMON STOCK	0.000%	99.978%
4982	AUTO ITALIA HOLDINGS LTD COMMON STOCK HKD.02	0.000%	99.979%
4983	ESCROW AGENT JAPAN CO LTD COMMON STOCK	0.000%	99.979%
4984	SILEX SYSTEMS LTD COMMON STOCK	0.000%	99.979%
4985	TOTECH CORP COMMON STOCK	0.000%	99.979%
4986	GEOSTR CORP COMMON STOCK	0.000%	99.979%
4987	TECHNO ASSOCIE CO LTD COMMON STOCK	0.000%	99.979%
4988	TIONG WOON CORP HLDG LTD COMMON STOCK	0.000%	99.979%
4989	NIPPON RIETEC CO LTD COMMON STOCK	0.000%	99.980%
4990	ELECTRO OPTIC SYSTEMS HOLDIN COMMON STOCK	0.000%	99.980%
4991	STREET CAPITAL GROUP INC COMMON STOCK	0.000%	99.980%
4992	FUJI FURUKAWA ENGINEERING + COMMON STOCK	0.000%	99.980%
4993	ASAX CO LTD COMMON STOCK	0.000%	99.980%
4994	DIGIA OYJ COMMON STOCK EUR.1	0.000%	99.980%
4995	BUFAB AB COMMON STOCK SEK.01	0.000%	99.981%
4996	AFRICA OIL CORP COMMON STOCK	0.000%	99.981%
4997	AS CREATION TAPETEN AG COMMON STOCK	0.000%	99.981%
4998	CREATE MEDIC CO LTD COMMON STOCK	0.000%	99.981%
4999	TAKANO CO LTD COMMON STOCK	0.000%	99.981%
5000	LAND BUSINESS CO LTD COMMON STOCK	0.000%	99.981%
5001	FDM GROUP HOLDINGS PLC COMMON STOCK GBP.01	0.000%	99.981%
5002	ORBITE TECHNOLOGIES INC COMMON STOCK	0.000%	99.982%
5003	CCT FORTIS HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.982%
5004	NORTH AMERICAN ENERGY PARTNE COMMON STOCK	0.000%	99.982%
5005	DEEP SEA SUPPLY PLC COMMON STOCK USD.02	0.000%	99.982%
5006	KOSAIDO CO LTD COMMON STOCK	0.000%	99.982%
5007	TOYO SUGAR REFINING CO LTD COMMON STOCK	0.000%	99.982%
5008	CIRCASSIA PHARMACEUTICA COMMON STOCK GBP.0008	0.000%	99.982%
5009	AEON STORES HONG KONG CO LTD COMMON STOCK	0.000%	99.983%
5010	ELEC + ELTEK INT CO LTD COMMON STOCK	0.000%	99.983%
5011	CHINA WAH YAN HEALTHCARE LTD COMMON STOCK	0.000%	99.983%
5012	HERIGE COMMON STOCK EUR1.5	0.000%	99.983%
5013	HUAN YUE INTERACTIVE HOLDING COMMON STOCK HKD.1	0.000%	99.983%
5014	YUKI GOSEI KOGYO CO LTD COMMON STOCK	0.000%	99.983%
5015	ROYAL NICKEL CORP COMMON STOCK	0.000%	99.983%
5016	HIAG IMMOBILIEN AG COMMON STOCK CHF1.0	0.000%	99.984%
5017	DUTY FREE INTERNATIONAL LTD COMMON STOCK	0.000%	99.984%
5018	NICCA CHEMICAL CO LTD COMMON STOCK	0.000%	99.984%
5019	MANAGEMENT CONSULTING GROUP COMMON STOCK GBP.01	0.000%	99.984%
5020	GMO CLOUD K.K. COMMON STOCK	0.000%	99.984%
5021	HARVEY NASH GROUP PLC COMMON STOCK GBP.05	0.000%	99.984%
5022	SALMAT LTD COMMON STOCK	0.000%	99.984%
5023	SPECIALTY FASHION GROUP LTD COMMON STOCK	0.000%	99.984%
5024	LACTO JAPAN CO LTD COMMON STOCK	0.000%	99.985%
5025	FURUYA METAL CO LTD COMMON STOCK	0.000%	99.985%
5026	SINGAPORE SHIPPING CORP LTD COMMON STOCK	0.000%	99.985%
5027	TOSE CO LTD COMMON STOCK	0.000%	99.985%
5028	CENTRAL AUTOMOTIVE PRODUCTS COMMON STOCK	0.000%	99.985%
5029	CLARKE (T.) PLC COMMON STOCK GBP.1	0.000%	99.985%
5030	WOLFORD AG COMMON STOCK	0.000%	99.985%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5031	PCI HOLDINGS INC/JP COMMON STOCK	0.000%	99.985%
5032	CHARLES STANLEY GROUP PLC COMMON STOCK GBP.25	0.000%	99.986%
5033	CATERING INTL SERVICES COMMON STOCK EUR.2	0.000%	99.986%
5034	GOLD FINANCE HOLDINGS LTD COMMON STOCK HKD.001	0.000%	99.986%
5035	ZH INTERNATIONAL HOLDINGS LT COMMON STOCK	0.000%	99.986%
5036	CGG SPON ADR ADR	0.000%	99.986%
5037	SHUN HO PROPERTY INVESTMENTS COMMON STOCK	0.000%	99.986%
5038	ARTS OPTICAL INTL HLDGS LTD COMMON STOCK HKD.1	0.000%	99.986%
5039	KOGI CORP COMMON STOCK	0.000%	99.987%
5040	SANYO INDUSTRIES LTD COMMON STOCK	0.000%	99.987%
5041	SAN HOLDINGS INC COMMON STOCK	0.000%	99.987%
5042	3P LEARNING LTD COMMON STOCK	0.000%	99.987%
5043	ASAHI NET INC COMMON STOCK	0.000%	99.987%
5044	APETIT OYJ COMMON STOCK EUR2.	0.000%	99.987%
5045	APAC RESOURCES LTD COMMON STOCK HKD.1	0.000%	99.987%
5046	SUNCORP TECHNOLOGIES LTD COMMON STOCK HKD.0003	0.000%	99.987%
5047	CHINOOK ENERGY INC COMMON STOCK	0.000%	99.988%
5048	D AMICO INTERNATIONAL SHIPPING RIGHT	0.000%	99.988%
5049	CANARE ELECTRIC CO LTD COMMON STOCK	0.000%	99.988%
5050	SILVER CHEF LTD COMMON STOCK	0.000%	99.988%
5051	AD SOL NISSIN CORP COMMON STOCK	0.000%	99.988%
5052	WARTECK INVEST AG REG COMMON STOCK CHF10.0	0.000%	99.988%
5053	LUCAPA DIAMOND CO LTD COMMON STOCK	0.000%	99.988%
5054	SANYO ENGINEERING + CONSTRUC COMMON STOCK	0.000%	99.988%
5055	AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1.	0.000%	99.988%
5056	HONG KONG SHANGHAI ALLIANCE COMMON STOCK HKD.1	0.000%	99.989%
5057	MAXVALU NISHINIHON CO LTD COMMON STOCK	0.000%	99.989%
5058	EASTERN PLATINUM LTD COMMON STOCK	0.000%	99.989%
5059	COMVITA LTD COMMON STOCK	0.000%	99.989%
5060	WONG S KONG KING INTL COMMON STOCK HKD.1	0.000%	99.989%
5061	RACCOON CO LTD COMMON STOCK	0.000%	99.989%
5062	INROM CONSTRUCTION INDUSTRIE COMMON STOCK	0.000%	99.989%
5063	INNOTEK LTD COMMON STOCK	0.000%	99.989%
5064	ITOKURO INC COMMON STOCK	0.000%	99.990%
5065	DYNIC CORP COMMON STOCK	0.000%	99.990%
5066	SUNCALL CORP COMMON STOCK	0.000%	99.990%
5067	OKAYA ELECTRIC INDUSTRIES CO COMMON STOCK	0.000%	99.990%
5068	ELLEX MEDICAL LASERS LTD COMMON STOCK	0.000%	99.990%
5069	SCANDIC HOTELS GROUP AB COMMON STOCK SEK.25	0.000%	99.990%
5070	NATIONAL UNITED RESOURCES HO COMMON STOCK	0.000%	99.990%
5071	WAKAMOTO PHARM CO LTD COMMON STOCK	0.000%	99.990%
5072	CP LOTUS CORP COMMON STOCK HKD.02	0.000%	99.990%
5073	DRAGONITE INTERNATIONAL LTD COMMON STOCK HKD.01	0.000%	99.991%
5074	OROTONGROUP LTD COMMON STOCK	0.000%	99.991%
5075	SENSYS GATSO GROUP AB COMMON STOCK SEK.05	0.000%	99.991%
5076	SOLITON SYSTEMS KK COMMON STOCK	0.000%	99.991%
5077	PVA TEPLA AG COMMON STOCK	0.000%	99.991%
5078	ATOSS SOFTWARE AG COMMON STOCK	0.000%	99.991%
5079	ALUMASC GROUP PLC COMMON STOCK GBP.125	0.000%	99.991%
5080	TECHNICOLOR SPON ADR ADR	0.000%	99.991%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5081	TECHNO MEDICA CO LTD COMMON STOCK	0.000%	99.991%
5082	MICHAEL HILL INTERNATIONAL L COMMON STOCK	0.000%	99.992%
5083	KANSAI SUPER MARKET LTD COMMON STOCK	0.000%	99.992%
5084	KIMURA UNITY CO LTD COMMON STOCK	0.000%	99.992%
5085	CORE CORP COMMON STOCK	0.000%	99.992%
5086	CCT LAND HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.992%
5087	MARUZEN CHI HOLDINGS CO LTD COMMON STOCK	0.000%	99.992%
5088	CELYAD SPON ADR ADR EUR3.5	0.000%	99.992%
5089	MARKLINES CO LTD COMMON STOCK	0.000%	99.992%
5090	KANTONE HOLDINGS LTD COMMON STOCK HKD1.0	0.000%	99.992%
5091	TOKYO RADIATOR MFG CO LTD COMMON STOCK	0.000%	99.992%
5092	FLUGGER A/S B SHS COMMON STOCK DKK20.	0.000%	99.992%
5093	TARSUS GROUP PLC COMMON STOCK GBP.05	0.000%	99.993%
5094	MESOBLAST LTD SPON ADR ADR	0.000%	99.993%
5095	PACC OFFSHORE SERVICES HOLDI COMMON STOCK	0.000%	99.993%
5096	ALANDSBANKEN B COMMON STOCK	0.000%	99.993%
5097	CLARKE INC COMMON STOCK	0.000%	99.993%
5098	YAU LEE HOLDINGS LTD COMMON STOCK HKD.2	0.000%	99.993%
5099	BOART LONGYEAR LTD COMMON STOCK	0.000%	99.993%
5100	SERVIZI ITALIA SPA COMMON STOCK EUR1.	0.000%	99.993%
5101	MIRAIAL CO LTD COMMON STOCK	0.000%	99.993%
5102	CONVENIENCE RETAIL ASIA LTD COMMON STOCK HKD.1	0.000%	99.993%
5103	TRINITY INDUSTRIAL CORP COMMON STOCK	0.000%	99.993%
5104	CHILLED + FROZEN LOGISTICS H COMMON STOCK	0.000%	99.994%
5105	PRELIOS SPA COMMON STOCK	0.000%	99.994%
5106	ATTENDO AB COMMON STOCK	0.000%	99.994%
5107	L SEA RESOURCES INTERNATIONA COMMON STOCK HKD.005	0.000%	99.994%
5108	LAM SOON HONG KONG COMMON STOCK	0.000%	99.994%
5109	VBG GROUP AB B SHS COMMON STOCK	0.000%	99.994%
5110	BROOKFIELD REAL ESTATE SERVI COMMON STOCK	0.000%	99.994%
5111	ELTEL AB COMMON STOCK	0.000%	99.994%
5112	FOUR SEAS MERCANTILE HLDG COMMON STOCK HKD.1	0.000%	99.994%
5113	CITIC ENVIROTECH LTD COMMON STOCK	0.000%	99.994%
5114	ARAD LTD COMMON STOCK ILS.1	0.000%	99.994%
5115	URTHECAST CORP COMMON STOCK	0.000%	99.994%
5116	SAVARIA CORP COMMON STOCK	0.000%	99.994%
5117	HOKURIKU ELECTRICAL CONST COMMON STOCK	0.000%	99.995%
5118	SEARS CANADA INC COMMON STOCK	0.000%	99.995%
5119	DMW CORP COMMON STOCK	0.000%	99.995%
5120	HAW PAR CORP LTD 1 COMMON STOCK	0.000%	99.995%
5121	HILTON FOOD GROUP PLC COMMON STOCK GBP.1	0.000%	99.995%
5122	COAL OF AFRICA LTD COMMON STOCK	0.000%	99.995%
5123	BMTC GROUP INC COMMON STOCK	0.000%	99.995%
5124	BOOM LOGISTICS LTD COMMON STOCK	0.000%	99.995%
5125	ASHTROM PROPERTIES LTD COMMON STOCK ILS1.0	0.000%	99.995%
5126	OUG HOLDINGS INC COMMON STOCK	0.000%	99.995%
5127	ETERNITY INVESTMENT LTD COMMON STOCK HKD.01	0.000%	99.995%
5128	JOLLY PASTA CO LTD COMMON STOCK	0.000%	99.995%
5129	DATALEX PLC COMMON STOCK USD.1	0.000%	99.995%
5130	PRAEMIUM LTD COMMON STOCK	0.000%	99.995%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5131	GLACIER MEDIA INC COMMON STOCK	0.000%	99.996%
5132	HUON AQUACULTURE GROUP LTD COMMON STOCK	0.000%	99.996%
5133	TITAN KOGYO LTD COMMON STOCK	0.000%	99.996%
5134	CHINLINK INTERNATIONAL HOLDI COMMON STOCK HKD.3125	0.000%	99.996%
5135	VOLEX PLC COMMON STOCK GBP.25	0.000%	99.996%
5136	CYBOZU INC COMMON STOCK	0.000%	99.996%
5137	FIRST BAKING CO LTD COMMON STOCK	0.000%	99.996%
5138	CLAIRVEST GROUP INC COMMON STOCK	0.000%	99.996%
5139	AUDICODES LTD COMMON STOCK ILS.01	0.000%	99.996%
5140	PROFILGRUPPEN AB B SHS COMMON STOCK SEK5.0	0.000%	99.996%
5141	PEGASUS INTL HLDGS LTD COMMON STOCK HKD.1	0.000%	99.996%
5142	PEOPLE CO LTD (TOYS) COMMON STOCK	0.000%	99.996%
5143	MODERN DENTAL GROUP LTD COMMON STOCK USD.01	0.000%	99.996%
5144	NEOMETALS LTD COMMON STOCK	0.000%	99.996%
5145	AGORA HOSPITALITY GROUP CO L COMMON STOCK	0.000%	99.996%
5146	MEDIAGRIF INTERACTIVE TECHNO COMMON STOCK	0.000%	99.996%
5147	MCBRIDE PLC PREFERRED STOCK	0.000%	99.997%
5148	FACC AG COMMON STOCK	0.000%	99.997%
5149	SOLSTAD OFFSHORE ASA COMMON STOCK NOK2.	0.000%	99.997%
5150	SINGAPORE REINSURANCE CORP COMMON STOCK	0.000%	99.997%
5151	VOLUTION GROUP PLC COMMON STOCK GBP.01	0.000%	99.997%
5152	LERADO FINANCIAL GROUP COMPA COMMON STOCK HKD.5	0.000%	99.997%
5153	YASHIMA DENKI CO LTD COMMON STOCK	0.000%	99.997%
5154	PERENNIAL REAL ESTATE HOLDIN COMMON STOCK	0.000%	99.997%
5155	REDHILL BIOPHARMA LTD SP ADR ADR	0.000%	99.997%
5156	SPROTT RESOURCE HOLDINGS INC COMMON STOCK	0.000%	99.997%
5157	OIE SANGYO CO LTD COMMON STOCK	0.000%	99.997%
5158	NERA TELECOMMUNICATIONS LTD COMMON STOCK	0.000%	99.997%
5159	NEDERMAN HOLDING AB COMMON STOCK SEK.1	0.000%	99.997%
5160	EQUITAL LTD COMMON STOCK ILS1.0	0.000%	99.997%
5161	CLASS LTD COMMON STOCK	0.000%	99.997%
5162	YHI INTERNATIONAL LTD COMMON STOCK	0.000%	99.997%
5163	KANEKO SEEDS CO LTD COMMON STOCK	0.000%	99.997%
5164	COMPUTER INSTITUTE OF JAPAN COMMON STOCK	0.000%	99.998%
5165	BEIJER ELECTRONICS AB COMMON STOCK SEK.33	0.000%	99.998%
5166	MEWAH INTERNATIONAL INC COMMON STOCK USD.001	0.000%	99.998%
5167	CHINA BILLION RESOURCES LTD COMMON STOCK HKD.1	0.000%	99.998%
5168	ALBAAD MASSUOT YITZHAK LTD COMMON STOCK ILS1.	0.000%	99.998%
5169	LEAP HOLDINGS GROUP LTD COMMON STOCK HKD.005	0.000%	99.998%
5170	ELICA SPA COMMON STOCK EUR.2	0.000%	99.998%
5171	CALEDONIA MINING CORP PLC COMMON STOCK	0.000%	99.998%
5172	FELISSIMO CORP COMMON STOCK	0.000%	99.998%
5173	TVA GROUP INC B SHRS COMMON STOCK	0.000%	99.998%
5174	NIHON DENGI CO LTD COMMON STOCK	0.000%	99.998%
5175	BSM TECHNOLOGIES INC COMMON STOCK	0.000%	99.998%
5176	SHOUGANG CONCORD GRAND GROUP COMMON STOCK HKD.01	0.000%	99.998%
5177	KP TISSUE INC COMMON STOCK	0.000%	99.998%
5178	COLABOR GROUP INC COMMON STOCK	0.000%	99.998%
5179	FULUM GROUP HOLDINGS LTD COMMON STOCK HKD.001	0.000%	99.998%
5180	TOUJAX COMMON STOCK EUR8.	0.000%	99.998%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5181	CLIPPER LOGISTICS PLC COMMON STOCK GBP.0005	0.000%	99.998%
5182	RXP SERVICES LTD COMMON STOCK	0.000%	99.998%
5183	RUBICON LTD COMMON STOCK	0.000%	99.999%
5184	VICOM LTD COMMON STOCK	0.000%	99.999%
5185	ASL MARINE HOLDINGS LTD COMMON STOCK	0.000%	99.999%
5186	SANYEI CORP COMMON STOCK	0.000%	99.999%
5187	ROCKWOOL INTL A/S A SHS COMMON STOCK DKK10.	0.000%	99.999%
5188	BISU TECHNOLOGY GROUP INTERN COMMON STOCK	0.000%	99.999%
5189	BE GROUP AB COMMON STOCK SEK2.04	0.000%	99.999%
5190	ALL FOR ONE STEEB AG COMMON STOCK	0.000%	99.999%
5191	PACIFIC RADIANCE LTD COMMON STOCK	0.000%	99.999%
5192	PARAGON CARE LTD COMMON STOCK	0.000%	99.999%
5193	GEA COMMON STOCK EUR2.	0.000%	99.999%
5194	NATIONAL ELECTRONICS HLDGS COMMON STOCK HKD.1	0.000%	99.999%
5195	CHINA NATIONAL CULTURE GROUP COMMON STOCK HKD.02	0.000%	99.999%
5196	TRILOGY INTERNATIONAL LTD COMMON STOCK	0.000%	99.999%
5197	TERMBRAY INDUSTRIES INTL COMMON STOCK HKD.08	0.000%	99.999%
5198	PROPHECY INTERNATIONAL HLDGS COMMON STOCK	0.000%	99.999%
5199	TEVA PHARMACEUTICAL IND LTD COMMON STOCK ILS.1	0.000%	99.999%
5200	ECHELON FINANCIAL HOLDINGS I COMMON STOCK	0.000%	99.999%
5201	PACIFIC EDGE LTD COMMON STOCK	0.000%	99.999%
5202	CONTINENTAL HOLDINGS COMMON STOCK	0.000%	99.999%
5203	CATENA AB COMMON STOCK SEK4.4	0.000%	99.999%
5204	PILOT GOLD INC COMMON STOCK	0.000%	99.999%
5205	UP ENERGY DEVELOPMENT GROUP COMMON STOCK HKD.2	0.000%	99.999%
5206	SHRIRO HOLDINGS LTD COMMON STOCK	0.000%	99.999%
5207	ZHONGMIN BAIHUI RETAIL GROUP COMMON STOCK	0.000%	100.000%
5208	KITAMURA CO LTD COMMON STOCK	0.000%	100.000%
5209	POLARIS MATERIALS CORP COMMON STOCK	0.000%	100.000%
5210	KINGSROSE MINING LTD COMMON STOCK	0.000%	100.000%
5211	KAM HING INTERNATIONAL HOLDI COMMON STOCK HKD.1	0.000%	100.000%
5212	JAPAN OIL TRANSPORTATION CO COMMON STOCK	0.000%	100.000%
5213	CHINA SOLAR ENERGY HOLDINGS COMMON STOCK HKD.01	0.000%	100.000%
5214	BANRO CORPORATION COMMON STOCK	0.000%	100.000%
5215	YUTAKA GIKEN CO LTD COMMON STOCK	0.000%	100.000%
5216	ORIOLA CORP A S COMMON STOCK	0.000%	100.000%
5217	TALVIVAARA MINING CO PLC DI COMMON STOCK	0.000%	100.000%
5218	CORRIDOR RESOURCES INC COMMON STOCK	0.000%	100.000%
5219	CARPETRIGHT PLC COMMON STOCK GBP.01	0.000%	100.000%
5220	MCH GROUP AG COMMON STOCK CHF10.0	0.000%	100.000%
5221	DMX TECHNOLOGIES GROUP LTD COMMON STOCK USD.05	0.000%	100.000%
5222	DEAG DEUTSCHE ENTERTAINMENT COMMON STOCK	0.000%	100.000%
5223	SOLARWORLD AG COMMON STOCK	0.000%	100.000%
5224	NAFCO CO LTD COMMON STOCK	0.000%	100.000%
5225	UBM DEVELOPMENT AG COMMON STOCK	0.000%	100.000%
5226	GRONLANDSBANKEN COMMON STOCK DKK100.	0.000%	100.000%
5227	TRANSGENE SA COMMON STOCK EUR1.0	0.000%	100.000%
5228	MASTERFLEX SE COMMON STOCK	0.000%	100.000%
5229	GULF MARINE SERVICES PLC COMMON STOCK GBP.1	0.000%	100.000%
5230	SEPURA LTD COMMON STOCK GBP.005	0.000%	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5231	ATENOR COMMON STOCK	0.000%	100.000%
5232	ARISE AB COMMON STOCK SEK.08	0.000%	100.000%
5233	CHAM PAPER HOLDING AG COMMON STOCK CHF77.5	0.000%	100.000%
5234	FINBAR GROUP LTD COMMON STOCK	0.000%	100.000%
5235	STRAD ENERGY SERVICES LTD COMMON STOCK	0.000%	100.000%
5236	EXFO INC COMMON STOCK	0.000%	100.000%
5237	GOODWIN PLC COMMON STOCK GBP.1	0.000%	100.000%
5238	RICKMERS MARITIME UNIT	0.000%	100.000%
5239	KENMARE RESOURCES PLC COMMON STOCK EUR.001	0.000%	100.000%
5240	EQUITY FINANCIAL HOLDINGS IN COMMON STOCK	0.000%	100.000%
5241	SES IMAGOTAG COMMON STOCK EUR2.0	0.000%	100.000%
5242	VAIL RESORTS INC COMMON STOCK USD.01	0.000%	100.000%
5243	ARRIUM LTD COMMON STOCK	0.000%	100.000%
5244	DYSON GROUP PLC COMMON STOCK GBP.25	0.000%	100.000%
5245	SOUTHERN PACIFIC RESOURCE CO COMMON STOCK NPV	0.000%	100.000%
5246	NEW WORLD RESOURCES PLC A SH COMMON STOCK EUR.4	0.000%	100.000%
5247	TECHNIPFMC PLC COMMON STOCK USD1.0	0.000%	100.000%
5248	BANCA POPOLARE DELL ETRURIA COMMON STOCK	-	100.000%
5249	LEDNIUM LTD COMMON STOCK	-	100.000%
5250	PESCANOVA SA COMMON STOCK EUR6.	-	100.000%
5251	DSHE HOLDINGS LTD COMMON STOCK	-	100.000%
5252	QLT INC CLASS ACTION LAWSUIT 31.12.49 CW(R1933)	-	100.000%
5253	ALAPIS HOLDING INDUSTRIAL COMMON STOCK EUR.3	-	100.000%
5254	CRAFT OIL LTD COMMON STOCK	-	100.000%
5255	AET D HOLDINGS NO 1 PTY LTD COMMON STOCK	-	100.000%
5256	CAJA DE AHORROS DEL MEDITERR COMMON STOCK EUR2.	-	100.000%
5257	ALIZYME ORD GBP0.02	-	100.000%
5258	QLT INC DOJ/SEC MATTER WT R1933	-	100.000%
5259	AFREN PLC COMMON STOCK GBP.01	-	100.000%
5260	COMPASS RESOURCES LTD COMMON STOCK NPV	-	100.000%
5261	MERCATOR MINERALS LTD COMMON STOCK NPV	-	100.000%
5262	PEACE MARK HOLDINGS LTD COMMON STOCK HKD.1	-	100.000%
5263	BANCO ESPIRITO SANTO REG COMMON STOCK	-	100.000%
5264	JURONG TECHNOLOGIES INDUSTRI COMMON STOCK NPV	-	100.000%
5265	RIVERCITY MOTORWAY GROUP STAPLED SECURITY	-	100.000%
5266	INTL STD RES WT WARRANTS	-	100.000%
5267	INTERCELL AG RIGHTS	-	100.000%
5268	MAUREL ET PROM RIGHTS	-	100.000%
5269	CENTREBET LITIGATION CLAIM UNIT	-	100.000%
5270	PIKE RIVER COAL LTD COMMON STOCK	-	100.000%
5271	TPG TELECOM LTD RIGHTS	-	100.000%
5272	SINO STRATEGIC INTL LTD COMMON STOCK NPV	-	100.000%
5273	VIRGIN AUSTRALIA INT HOLDINGS COMMON STOCK	-	100.000%
5274	HANFENG EVERGREEN INC COMMON STOCK NPV	-	100.000%
5275	SNS REAAL COMMON STOCK EUR1.63	-	100.000%
5276	EGANAGOLDPFEIL HLDGS LTD COMMON STOCK HKD.01	-	100.000%
5277	LIGHTSTREAM RESOURCES LTD COMMON STOCK	-	100.000%
5278	INTERNATIONAL FERRO METALS COMMON STOCK	-	100.000%
5279	AED OIL LTD COMMON STOCK	-	100.000%
5280	CENTREBET LITIGATION RT	-	100.000%