

International Core Equity Portfolio-Institutional Class

As of August 31, 2017 (Updated Monthly)

Source: State Street

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

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	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	NESTLE SA REG COMMON STOCK CHF.1	0.866%	0.866%
2	TOYOTA MOTOR CORP COMMON STOCK	0.652%	1.518%
3	HSBC HOLDINGS PLC SPONS ADR ADR	0.637%	2.155%
4	BASF SE COMMON STOCK	0.502%	2.657%
5	DAIMLER AG REGISTERED SHARES COMMON STOCK	0.458%	3.115%
6	DEUTSCHE TELEKOM AG REG COMMON STOCK	0.374%	3.489%
7	BHP BILLITON LIMITED COMMON STOCK	0.361%	3.850%
8	ROYAL DUTCH SHELL SPON ADR A ADR	0.360%	4.210%
9	BNP PARIBAS COMMON STOCK EUR2.	0.354%	4.564%
10	TOTAL SA COMMON STOCK EUR2.5	0.338%	4.901%
11	NOVARTIS AG SPONSORED ADR ADR	0.333%	5.235%
12	RIO TINTO PLC SPON ADR ADR	0.324%	5.559%
13	ROYAL DUTCH SHELL SPON ADR B ADR	0.319%	5.878%
14	BP PLC SPONS ADR ADR	0.303%	6.181%
15	BANCO SANTANDER SA COMMON STOCK EUR.5	0.301%	6.481%
16	VODAFONE GROUP PLC COMMON STOCK USD.2095	0.280%	6.761%
17	HONDA MOTOR CO LTD COMMON STOCK	0.274%	7.035%
18	IBERDROLA SA COMMON STOCK EUR.75	0.264%	7.299%
19	E.ON SE COMMON STOCK	0.257%	7.556%
20	ALLIANZ SE REG COMMON STOCK	0.254%	7.810%
21	BANK OF NOVA SCOTIA COMMON STOCK	0.253%	8.063%
22	MICHELIN (CGDE) COMMON STOCK EUR2.	0.240%	8.303%
23	AUST AND NZ BANKING GROUP COMMON STOCK	0.237%	8.540%
24	WESTPAC BANKING CORP COMMON STOCK	0.228%	8.768%
25	VODAFONE GROUP PLC SP ADR ADR	0.228%	8.996%
26	ROYAL BANK OF CANADA COMMON STOCK	0.219%	9.215%
27	LLOYDS BANKING GROUP PLC COMMON STOCK	0.217%	9.432%
28	MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK	0.214%	9.646%
29	ORANGE COMMON STOCK EUR4.	0.214%	9.860%
30	FRESENIUS SE + CO KGAA COMMON STOCK	0.213%	10.073%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
31	SANOFI COMMON STOCK EUR2.	0.212%	10.285%
32	ABB LTD REG COMMON STOCK CHF.12	0.212%	10.497%
33	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0	0.211%	10.708%
34	HITACHI LTD COMMON STOCK	0.210%	10.918%
35	RWE AG COMMON STOCK	0.203%	11.121%
36	BANK OF MONTREAL COMMON STOCK	0.201%	11.322%
37	VOLKSWAGEN AG PEF PREFERENCE	0.200%	11.523%
38	ROCHE HOLDING AG GENUSSSCHEIN COMMON STOCK	0.200%	11.722%
39	AIA GROUP LTD COMMON STOCK	0.200%	11.922%
40	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0	0.200%	12.122%
41	ENGIE COMMON STOCK EUR1.0	0.197%	12.318%
42	TOYOTA MOTOR CORP SPON ADR	0.195%	12.513%
43	NATIONAL AUSTRALIA BANK LTD COMMON STOCK	0.189%	12.703%
44	SOCIETE GENERALE SA COMMON STOCK EUR1.25	0.188%	12.891%
45	ASSICURAZIONI GENERALI COMMON STOCK EUR1.0	0.188%	13.079%
46	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01	0.184%	13.263%
47	BAYER AG REG COMMON STOCK	0.182%	13.445%
48	COMMONWEALTH BANK OF AUSTRAL COMMON STOCK	0.182%	13.627%
49	AKZO NOBEL COMMON STOCK EUR2.	0.179%	13.806%
50	NOVARTIS AG REG COMMON STOCK CHF.5	0.178%	13.984%
51	AGEAS COMMON STOCK	0.178%	14.162%
52	SIEMENS AG REG COMMON STOCK NPV	0.177%	14.339%
53	MACQUARIE GROUP LTD COMMON STOCK	0.176%	14.515%
54	UPM KYMMENE OYJ COMMON STOCK	0.176%	14.691%
55	NISSAN MOTOR CO LTD COMMON STOCK	0.174%	14.864%
56	ANHEUSER BUSCH INBEV SA/NV COMMON STOCK	0.173%	15.037%
57	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1	0.172%	15.209%
58	ASTRAZENECA PLC SPONS ADR ADR	0.169%	15.379%
59	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK	0.167%	15.546%
60	ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2	0.165%	15.711%
61	CONTINENTAL AG COMMON STOCK	0.164%	15.875%
62	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01	0.162%	16.037%
63	SSE PLC COMMON STOCK GBP.5	0.162%	16.199%
64	LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025	0.158%	16.357%
65	ANGLO AMERICAN PLC COMMON STOCK USD.54945	0.157%	16.514%
66	ROYAL DUTCH SHELL PLC A SHS COMMON STOCK EUR.07	0.155%	16.669%
67	TORONTO DOMINION BANK COMMON STOCK	0.154%	16.823%
68	AXA SA COMMON STOCK EUR2.29	0.151%	16.974%
69	SEVEN + I HOLDINGS CO LTD COMMON STOCK	0.151%	17.125%
70	SOLVAY SA COMMON STOCK EUR15.0	0.149%	17.274%
71	ENI SPA COMMON STOCK	0.148%	17.422%
72	UBS GROUP AG REG COMMON STOCK CHF.1	0.148%	17.569%
73	BAE SYSTEMS PLC COMMON STOCK GBP.025	0.148%	17.717%
74	BOLIDEN AB COMMON STOCK SEK2.11	0.147%	17.864%
75	ATOS SE COMMON STOCK EUR1.0	0.147%	18.010%
76	KBC GROEP NV COMMON STOCK	0.146%	18.156%
77	BELLWAY PLC COMMON STOCK GBP.125	0.145%	18.302%
78	BRIDGESTONE CORP COMMON STOCK	0.144%	18.445%
79	MITSUBISHI CHEMICAL HOLDINGS COMMON STOCK	0.144%	18.589%
80	TECK RESOURCES LTD CLS B COMMON STOCK	0.143%	18.732%

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81	LONZA GROUP AG REG COMMON STOCK	0.143%	18.875%
82	TESCO PLC COMMON STOCK GBP.05	0.142%	19.017%
83	UNICREDIT SPA COMMON STOCK	0.142%	19.159%
84	TAYLOR WIMPEY PLC COMMON STOCK GBP.01	0.142%	19.300%
85	DSV A/S COMMON STOCK DKK1.	0.141%	19.441%
86	ARKEMA COMMON STOCK EUR10.	0.141%	19.582%
87	MIZUHO FINANCIAL GROUP INC COMMON STOCK	0.138%	19.721%
88	GLENCORE PLC COMMON STOCK USD.01	0.138%	19.859%
89	NORDEA BANK AB COMMON STOCK SEK1.0	0.138%	19.997%
90	NATIONAL BANK OF CANADA COMMON STOCK	0.137%	20.134%
91	PEUGEOT SA COMMON STOCK EUR1.	0.137%	20.272%
92	CAN IMPERIAL BK OF COMMERCE COMMON STOCK	0.137%	20.408%
93	RENAULT SA COMMON STOCK EUR3.81	0.136%	20.545%
94	ORIX CORP COMMON STOCK	0.135%	20.680%
95	BARCLAYS PLC SPONS ADR ADR	0.134%	20.814%
96	ASAHI KASEI CORP COMMON STOCK	0.133%	20.947%
97	WOODSIDE PETROLEUM LTD COMMON STOCK	0.132%	21.079%
98	DEUTSCHE LUFTHANSA REG COMMON STOCK	0.130%	21.208%
99	SIKA AG BR COMMON STOCK CHF.6	0.129%	21.337%
100	NTT DOCOMO INC COMMON STOCK	0.128%	21.465%
101	RIO TINTO LTD COMMON STOCK	0.128%	21.593%
102	LANXESS AG COMMON STOCK	0.126%	21.720%
103	ING GROEP NV COMMON STOCK EUR.01	0.126%	21.845%
104	PERSIMMON PLC COMMON STOCK GBP.1	0.125%	21.970%
105	SUNCOR ENERGY INC COMMON STOCK	0.124%	22.094%
106	AMP LTD COMMON STOCK	0.122%	22.216%
107	TELECOM ITALIA SPA COMMON STOCK	0.122%	22.338%
108	NOVO NORDISK A/S B COMMON STOCK DKK.2	0.121%	22.458%
109	TELEPERFORMANCE COMMON STOCK EUR2.5	0.120%	22.579%
110	ADECCO GROUP AG REG COMMON STOCK CHF.1	0.120%	22.699%
111	NOVO NORDISK A/S SPONS ADR ADR	0.120%	22.819%
112	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0	0.118%	22.937%
113	STANDARD LIFE ABERDEEN PLC COMMON STOCK GBP.122222	0.118%	23.055%
114	SOFTBANK GROUP CORP COMMON STOCK	0.118%	23.173%
115	DEUTSCHE POST AG REG COMMON STOCK	0.118%	23.291%
116	BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49	0.117%	23.408%
117	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK1.	0.117%	23.525%
118	KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2	0.117%	23.642%
119	CLARIANT AG REG COMMON STOCK CHF3.7	0.117%	23.758%
120	MITSUBISHI CORP COMMON STOCK	0.117%	23.875%
121	BHP BILLITON PLC ADR ADR	0.116%	23.991%
122	DIAGEO PLC SPONSORED ADR ADR	0.116%	24.107%
123	STANDARD CHARTERED PLC COMMON STOCK USD.5	0.116%	24.223%
124	REPSOL SA COMMON STOCK EUR1.	0.115%	24.339%
125	STORA ENSO OYJ R SHS COMMON STOCK	0.115%	24.454%
126	BHP BILLITON PLC COMMON STOCK USD.5	0.115%	24.569%
127	LUNDIN MINING CORP COMMON STOCK	0.115%	24.685%
128	3I GROUP PLC COMMON STOCK GBP.738636	0.115%	24.800%
129	BHP BILLITON LTD SPON ADR ADR	0.115%	24.914%
130	KINROSS GOLD CORP COMMON STOCK	0.114%	25.028%

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131	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.25	0.114%	25.142%
132	RANDSTAD HOLDING NV COMMON STOCK EUR.1	0.113%	25.255%
133	LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3	0.113%	25.368%
134	ARCELORMITTAL NY REGISTERED NY REG SHRS	0.112%	25.481%
135	ENEL SPA COMMON STOCK EUR1.	0.112%	25.593%
136	NEWCREST MINING LTD COMMON STOCK	0.112%	25.705%
137	BOUYGUES SA COMMON STOCK EUR1.	0.112%	25.817%
138	JXTG HOLDINGS INC COMMON STOCK	0.112%	25.928%
139	CIE FINANCIERE RICHEMONT REG COMMON STOCK CHF1.0	0.112%	26.040%
140	DIRECT LINE INSURANCE GROUP COMMON STOCK GBP.1090909	0.111%	26.151%
141	BANCO DE SABADELL SA COMMON STOCK EUR.125	0.111%	26.263%
142	VINCI SA COMMON STOCK EUR2.5	0.111%	26.374%
143	SWISSCOM AG REG COMMON STOCK CHF1.0	0.111%	26.485%
144	CARREFOUR SA COMMON STOCK EUR2.5	0.110%	26.595%
145	AVIVA PLC COMMON STOCK GBP.25	0.110%	26.705%
146	MTU AERO ENGINES AG COMMON STOCK	0.110%	26.815%
147	ING GROEP N.V. SPONSORED ADR ADR	0.109%	26.924%
148	FUJITSU LTD COMMON STOCK	0.109%	27.032%
149	FORTESCUE METALS GROUP LTD COMMON STOCK	0.109%	27.141%
150	GLAXOSMITHKLINE PLC SPON ADR ADR	0.108%	27.249%
151	INCHCAPE PLC COMMON STOCK GBP.1	0.108%	27.357%
152	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0	0.107%	27.465%
153	TORONTO DOMINION BANK COMMON STOCK	0.107%	27.572%
154	SAMPO OYJ A SHS COMMON STOCK	0.107%	27.679%
155	WOLTERS KLUWER COMMON STOCK EUR.12	0.107%	27.786%
156	SUNCOR ENERGY INC COMMON STOCK	0.107%	27.893%
157	BALOISE HOLDING AG REG COMMON STOCK CHF.1	0.106%	27.999%
158	FISCHER (GEORG) REG COMMON STOCK CHF1.0	0.106%	28.105%
159	BLUESCOPE STEEL LTD COMMON STOCK	0.106%	28.211%
160	CSL LTD COMMON STOCK	0.106%	28.317%
161	AEON CO LTD COMMON STOCK	0.105%	28.422%
162	PRUDENTIAL PLC ADR ADR	0.105%	28.527%
163	TOTAL SA SPON ADR ADR	0.105%	28.632%
164	BERKELEY GROUP HOLDINGS/THE COMMON STOCK	0.105%	28.737%
165	ARCELORMITTAL COMMON STOCK	0.104%	28.841%
166	VIVENDI COMMON STOCK EUR5.5	0.104%	28.946%
167	SES RECEIPT	0.104%	29.050%
168	SWISS LIFE HOLDING AG REG COMMON STOCK CHF5.1	0.104%	29.154%
169	SWISS RE AG COMMON STOCK CHF.1	0.104%	29.257%
170	SUMITOMO CHEMICAL CO LTD COMMON STOCK	0.104%	29.361%
171	TELEFONICA SA COMMON STOCK EUR1.	0.103%	29.464%
172	KONINKLIJKE DSM NV COMMON STOCK EUR1.5	0.103%	29.567%
173	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775	0.103%	29.670%
174	SONY CORP COMMON STOCK	0.102%	29.772%
175	EIFFAGE COMMON STOCK EUR4.	0.102%	29.874%
176	PANASONIC CORP COMMON STOCK	0.102%	29.976%
177	TATE + LYLE PLC COMMON STOCK GBP.25	0.102%	30.078%
178	COMMERZBANK AG COMMON STOCK	0.101%	30.179%
179	INTESA SANPAOLO COMMON STOCK EUR.52	0.101%	30.280%
180	RPC GROUP PLC COMMON STOCK GBP.05	0.101%	30.381%

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181	DEUTSCHE BANK AG REGISTERED COMMON STOCK	0.101%	30.482%
182	SANOFI ADR ADR	0.101%	30.583%
183	KDDI CORP COMMON STOCK	0.100%	30.683%
184	MAZDA MOTOR CORP COMMON STOCK	0.099%	30.783%
185	VOESTALPINE AG COMMON STOCK	0.099%	30.882%
186	STMICROELECTRONICS NV COMMON STOCK EUR1.04	0.098%	30.980%
187	BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1	0.098%	31.077%
188	FRESENIUS MEDICAL CARE AG + COMMON STOCK	0.098%	31.175%
189	VOLVO AB B SHS COMMON STOCK SEK1.2	0.098%	31.273%
190	KINGSPAN GROUP PLC COMMON STOCK EUR.13	0.097%	31.370%
191	VALEO SA COMMON STOCK EUR1.0	0.097%	31.467%
192	MANULIFE FINANCIAL CORP COMMON STOCK	0.096%	31.563%
193	ROYAL BANK OF CANADA COMMON STOCK	0.095%	31.658%
194	TELIA CO AB COMMON STOCK SEK3.2	0.095%	31.753%
195	KONINKLIJKE KPN NV COMMON STOCK EUR.04	0.094%	31.847%
196	MUENCHENER RUECKVER AG REG COMMON STOCK	0.094%	31.941%
197	UMICORE COMMON STOCK	0.094%	32.035%
198	AIR LIQUIDE SA COMMON STOCK EUR5.5	0.094%	32.128%
199	BOC HONG KONG HOLDINGS LTD COMMON STOCK	0.094%	32.222%
200	ERSTE GROUP BANK AG COMMON STOCK	0.093%	32.315%
201	HAYS PLC COMMON STOCK GBP.01	0.093%	32.408%
202	SAINSBURY (J) PLC COMMON STOCK GBP.285714	0.093%	32.501%
203	BANK LEUMI LE ISRAEL COMMON STOCK ILS.1	0.092%	32.594%
204	OMV AG COMMON STOCK	0.092%	32.686%
205	RSA INSURANCE GROUP PLC COMMON STOCK GBP1.0	0.092%	32.778%
206	INTERTEK GROUP PLC COMMON STOCK GBP.01	0.092%	32.870%
207	WM MORRISON SUPERMARKETS COMMON STOCK GBP.1	0.092%	32.962%
208	ASHTAD GROUP PLC COMMON STOCK GBP.1	0.091%	33.053%
209	SMURFIT KAPPA GROUP PLC COMMON STOCK EUR.001	0.091%	33.144%
210	WH GROUP LTD COMMON STOCK USD.0001	0.091%	33.235%
211	WARTSILA OYJ ABP COMMON STOCK	0.091%	33.326%
212	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0	0.091%	33.417%
213	DS SMITH PLC COMMON STOCK GBP.1	0.090%	33.507%
214	CREDIT SUISSE GROUP AG REG COMMON STOCK CHF.04	0.090%	33.597%
215	NOKIAN RENKAAT OYJ COMMON STOCK	0.090%	33.687%
216	DUFREY AG REG COMMON STOCK CHF5.0	0.090%	33.776%
217	JUPITER FUND MANAGEMENT COMMON STOCK GBP.02	0.090%	33.866%
218	UNITED OVERSEAS BANK LTD COMMON STOCK	0.089%	33.955%
219	CRH PLC SPONSORED ADR ADR	0.089%	34.045%
220	HISCOX LTD COMMON STOCK GBP.065	0.089%	34.134%
221	JULIUS BAER GROUP LTD COMMON STOCK CHF.02	0.089%	34.223%
222	TREASURY WINE ESTATES LTD COMMON STOCK	0.089%	34.312%
223	AALBERTS INDUSTRIES NV COMMON STOCK EUR.25	0.089%	34.401%
224	LINDE AG COMMON STOCK	0.089%	34.489%
225	SMITHS GROUP PLC COMMON STOCK GBP.375	0.088%	34.578%
226	TOSOH CORP COMMON STOCK	0.088%	34.666%
227	BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01	0.088%	34.754%
228	MELROSE INDUSTRIES PLC COMMON STOCK GBP.06857143	0.088%	34.843%
229	UBI BANCA SPA COMMON STOCK EUR2.5	0.088%	34.930%
230	DANONE COMMON STOCK EUR.25	0.088%	35.018%

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231	KONINKLIJKE PHILIPS NVR NY NY REG SHRS	0.088%	35.106%
232	FAURECIA COMMON STOCK EUR7.	0.087%	35.192%
233	BANK OF MONTREAL COMMON STOCK	0.086%	35.279%
234	OSRAM LICHT AG COMMON STOCK	0.086%	35.364%
235	JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245	0.085%	35.449%
236	HUHTAMAKI OYJ COMMON STOCK	0.084%	35.533%
237	UCB SA COMMON STOCK	0.084%	35.617%
238	HALMA PLC COMMON STOCK GBP.1	0.083%	35.700%
239	DANSKE BANK A/S COMMON STOCK DKK10.	0.083%	35.783%
240	VALEANT PHARMACEUTICALS INTE COMMON STOCK NPV	0.083%	35.866%
241	AISIN SEIKI CO LTD COMMON STOCK	0.083%	35.949%
242	RHEINMETALL AG COMMON STOCK	0.083%	36.032%
243	CAIXABANK S.A COMMON STOCK EUR1.	0.083%	36.114%
244	HEIDELBERGCEMENT AG COMMON STOCK	0.082%	36.196%
245	KION GROUP AG COMMON STOCK	0.082%	36.278%
246	RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.1	0.081%	36.360%
247	CARLSBERG AS B COMMON STOCK DKK20.	0.081%	36.441%
248	BEAZLEY PLC COMMON STOCK GBP.05	0.080%	36.521%
249	REXEL SA COMMON STOCK EUR5.	0.080%	36.601%
250	NN GROUP NV COMMON STOCK	0.080%	36.681%
251	SUN HUNG KAI PROPERTIES COMMON STOCK	0.080%	36.761%
252	IMI PLC COMMON STOCK GBP.2857	0.080%	36.840%
253	MONDI PLC COMMON STOCK EUR.2	0.080%	36.920%
254	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25	0.080%	37.000%
255	CAPGEMINI SE COMMON STOCK EUR8.0	0.079%	37.079%
256	INGENICO GROUP COMMON STOCK EUR1.0	0.079%	37.158%
257	UNIPER SE COMMON STOCK	0.079%	37.237%
258	GKN PLC COMMON STOCK GBP.1	0.079%	37.316%
259	METSO OYJ COMMON STOCK	0.079%	37.395%
260	LAGARDERE SCA COMMON STOCK EUR6.1	0.078%	37.473%
261	INMARSAT PLC COMMON STOCK EUR.0005	0.078%	37.551%
262	ADIDAS AG COMMON STOCK	0.078%	37.629%
263	TEIJIN LTD COMMON STOCK	0.078%	37.707%
264	DBS GROUP HOLDINGS LTD COMMON STOCK	0.078%	37.785%
265	SVENSKA HANDELSBANKEN A SHS COMMON STOCK	0.078%	37.863%
266	OLD MUTUAL PLC COMMON STOCK GBP.1142857	0.078%	37.940%
267	MICRO FOCUS INTERNATIONAL COMMON STOCK GBP.1	0.077%	38.018%
268	FERRARI NV COMMON STOCK EUR.01	0.077%	38.095%
269	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK	0.077%	38.172%
270	K S AG REG COMMON STOCK	0.077%	38.249%
271	TORAY INDUSTRIES INC COMMON STOCK	0.077%	38.325%
272	PANDORA A/S COMMON STOCK DKK1.0	0.077%	38.402%
273	CHR HANSEN HOLDING A/S COMMON STOCK DKK10.	0.076%	38.479%
274	AEGON NV COMMON STOCK EUR.12	0.076%	38.555%
275	ORICA LTD COMMON STOCK	0.076%	38.631%
276	TDC A/S COMMON STOCK DKK1.	0.076%	38.706%
277	UNILEVER NV CVA DUTCH CERT EUR.16	0.076%	38.782%
278	BRITISH AMERICAN TOB SP ADR	0.076%	38.858%
279	ESSITY AKTIEBOLAG B COMMON STOCK	0.075%	38.933%
280	SHOWA DENKO K K COMMON STOCK	0.075%	39.008%

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281	ALLIANZ SE SPON ADR ADR	0.075%	39.083%
282	MITSUBISHI ELECTRIC CORP COMMON STOCK	0.075%	39.158%
283	SCOR SE COMMON STOCK EUR7.876972	0.075%	39.233%
284	INFORMA PLC COMMON STOCK GBP.001	0.075%	39.308%
285	BANCO BPM SPA COMMON STOCK	0.075%	39.383%
286	OBAYASHI CORP COMMON STOCK	0.075%	39.457%
287	RAIFFEISEN BANK INTERNATIONA COMMON STOCK	0.074%	39.532%
288	MITSUBISHI HEAVY INDUSTRIES COMMON STOCK	0.074%	39.606%
289	NESTE OYJ COMMON STOCK	0.074%	39.680%
290	UNILEVER PLC SPONSORED ADR ADR	0.074%	39.754%
291	NIPPON STEEL + SUMITOMO META COMMON STOCK	0.074%	39.828%
292	LONDON STOCK EXCHANGE GROUP COMMON STOCK GBP.06918605	0.074%	39.902%
293	AMADEUS IT GROUP SA COMMON STOCK EUR.01	0.074%	39.976%
294	BP PLC COMMON STOCK USD.25	0.074%	40.050%
295	WESFARMERS LTD COMMON STOCK	0.073%	40.123%
296	JFE HOLDINGS INC COMMON STOCK	0.073%	40.197%
297	SKF AB B SHARES COMMON STOCK SEK2.5	0.073%	40.270%
298	ST JAMES S PLACE PLC COMMON STOCK GBP.15	0.073%	40.343%
299	BANK HAPOALIM BM COMMON STOCK ILS1.	0.073%	40.416%
300	CREDIT AGRICOLE SA COMMON STOCK EUR3.	0.073%	40.489%
301	BANK OF IRELAND GROUP PLC COMMON STOCK EUR1.0	0.072%	40.561%
302	MINEBEA MITSUMI INC COMMON STOCK	0.072%	40.633%
303	NEC CORP COMMON STOCK	0.072%	40.705%
304	G4S PLC COMMON STOCK GBP.25	0.072%	40.777%
305	FIRST QUANTUM MINERALS LTD COMMON STOCK	0.071%	40.848%
306	BORAL LTD COMMON STOCK	0.071%	40.920%
307	LEONARDO SPA COMMON STOCK EUR4.4	0.071%	40.990%
308	CNH INDUSTRIAL NV COMMON STOCK EUR.01	0.070%	41.061%
309	KAJIMA CORP COMMON STOCK	0.070%	41.131%
310	HEINEKEN NV COMMON STOCK EUR1.6	0.070%	41.201%
311	TECHTRONIC INDUSTRIES CO LTD COMMON STOCK	0.070%	41.271%
312	ISUZU MOTORS LTD COMMON STOCK	0.070%	41.341%
313	DAI ICHI LIFE HOLDINGS INC COMMON STOCK	0.070%	41.411%
314	GAS NATURAL SDG SA COMMON STOCK EUR1.	0.070%	41.481%
315	HANKYU HANSHIN HOLDINGS INC COMMON STOCK	0.070%	41.550%
316	ORIGIN ENERGY LTD COMMON STOCK	0.069%	41.619%
317	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.	0.069%	41.689%
318	MARUBENI CORP COMMON STOCK	0.069%	41.758%
319	BANK OF NOVA SCOTIA COMMON STOCK	0.069%	41.827%
320	B+M EUROPEAN VALUE RETAIL SA COMMON STOCK GBP.1	0.069%	41.896%
321	HUGO BOSS AG ORD COMMON STOCK	0.069%	41.964%
322	LAFARGEHOLCIM LTD REG COMMON STOCK CHF2.0	0.068%	42.033%
323	COMPASS GROUP PLC COMMON STOCK GBP.1105	0.068%	42.100%
324	MITSUMI MINING + SMELTING CO COMMON STOCK	0.068%	42.168%
325	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK	0.068%	42.236%
326	EDF COMMON STOCK EUR.5	0.068%	42.304%
327	NOKIA OYJ COMMON STOCK	0.068%	42.371%
328	JYSKE BANK REG COMMON STOCK DKK10.	0.067%	42.439%
329	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0	0.067%	42.506%
330	DCC PLC COMMON STOCK EUR.25	0.067%	42.573%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
331	MEGGITT PLC COMMON STOCK GBP.05	0.067%	42.640%
332	STATOIL ASA COMMON STOCK NOK2.5	0.067%	42.707%
333	GEA GROUP AG COMMON STOCK	0.067%	42.774%
334	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK	0.067%	42.841%
335	LIXIL GROUP CORP COMMON STOCK	0.067%	42.908%
336	ENAGAS SA COMMON STOCK EUR1.5	0.067%	42.975%
337	SPECTRIS PLC COMMON STOCK GBP.05	0.067%	43.041%
338	NEW WORLD DEVELOPMENT COMMON STOCK	0.067%	43.108%
339	IMPERIAL BRANDS PLC COMMON STOCK GBP.1	0.066%	43.174%
340	BROTHER INDUSTRIES LTD COMMON STOCK	0.066%	43.240%
341	KURARAY CO LTD COMMON STOCK	0.066%	43.306%
342	DEUTSCHE WOHNEN SE COMMON STOCK	0.066%	43.372%
343	NOVOZYMES A/S B SHARES COMMON STOCK DKK2.0	0.066%	43.438%
344	BANCO SANTANDER SA SPON ADR ADR	0.065%	43.503%
345	LEG IMMOBILIEN AG COMMON STOCK	0.065%	43.568%
346	mitsui chemicals inc common stock	0.065%	43.633%
347	CANADIAN NATURAL RESOURCES COMMON STOCK	0.065%	43.698%
348	SIEMENS AG SPONS ADR ADR	0.065%	43.763%
349	mitsui + co ltd common stock	0.065%	43.829%
350	SPIRAX SARCO ENGINEERING PLC COMMON STOCK GBP.269231	0.065%	43.893%
351	KIRIN HOLDINGS CO LTD COMMON STOCK	0.064%	43.957%
352	SUNRISE COMMUNICATIONS GROUP COMMON STOCK	0.064%	44.022%
353	LINAMAR CORP COMMON STOCK	0.064%	44.086%
354	BRITISH AMERICAN TOBACCO PLC COMMON STOCK GBP.25	0.064%	44.149%
355	SONOVA HOLDING AG REG COMMON STOCK CHF.05	0.064%	44.213%
356	HELVETIA HOLDING AG REG COMMON STOCK CHF.1	0.064%	44.277%
357	MAGNA INTERNATIONAL INC COMMON STOCK	0.063%	44.340%
358	FERGUSON PLC COMMON STOCK GBP.1080303	0.063%	44.403%
359	MITSUBISHI MATERIALS CORP COMMON STOCK	0.063%	44.466%
360	TOYOTA TSUSHO CORP COMMON STOCK	0.063%	44.528%
361	CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25	0.063%	44.591%
362	OVERSEA CHINESE BANKING CORP COMMON STOCK	0.063%	44.653%
363	TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK	0.062%	44.716%
364	KINGFISHER PLC COMMON STOCK GBP.157143	0.062%	44.778%
365	PLAYTECH PLC COMMON STOCK	0.062%	44.840%
366	IWG PLC COMMON STOCK	0.062%	44.902%
367	ISS A/S COMMON STOCK DKK1.0	0.062%	44.964%
368	L OREAL COMMON STOCK EUR.2	0.062%	45.026%
369	SAGE GROUP PLC/THE COMMON STOCK GBP.01051948	0.062%	45.087%
370	ALUMINA LTD COMMON STOCK	0.062%	45.149%
371	MEDIOBANCA SPA COMMON STOCK EUR.5	0.062%	45.210%
372	MAGNA INTERNATIONAL INC COMMON STOCK	0.062%	45.272%
373	THOMAS COOK GROUP PLC COMMON STOCK EUR.01	0.061%	45.333%
374	DNB ASA COMMON STOCK NOK10.0	0.061%	45.395%
375	ESSILOR INTERNATIONAL COMMON STOCK EUR.18	0.061%	45.456%
376	WEST FRASER TIMBER CO LTD COMMON STOCK	0.061%	45.517%
377	ASML HOLDING NV NY REG SHS NY REG SHRS EUR.09	0.061%	45.578%
378	KAZ MINERALS PLC COMMON STOCK GBP.2	0.061%	45.639%
379	FURUKAWA ELECTRIC CO LTD COMMON STOCK	0.061%	45.700%
380	INDUSTRIAL ALLIANCE INSURANC COMMON STOCK	0.061%	45.761%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
381	HASEKO CORP COMMON STOCK	0.061%	45.821%
382	HEXAGON AB B SHS COMMON STOCK EUR.22	0.061%	45.882%
383	GN STORE NORD A/S COMMON STOCK DKK4.	0.060%	45.942%
384	UBE INDUSTRIES LTD COMMON STOCK	0.060%	46.003%
385	ACCIONA SA COMMON STOCK EUR1.	0.060%	46.063%
386	COCA COLA HBC AG DI COMMON STOCK CHF6.7	0.060%	46.123%
387	SUMITOMO REALTY + DEVELOPMEN COMMON STOCK	0.060%	46.183%
388	SUZUKI MOTOR CORP COMMON STOCK	0.060%	46.243%
389	METRO INC COMMON STOCK	0.060%	46.302%
390	ELECTROCOMPONENTS PLC COMMON STOCK GBP.1	0.060%	46.362%
391	RICOH CO LTD COMMON STOCK	0.060%	46.422%
392	LOOMIS AB B COMMON STOCK SEK5.0	0.060%	46.482%
393	DIALOG SEMICONDUCTOR PLC COMMON STOCK GBP.001	0.060%	46.541%
394	PAYSAFE GROUP PLC COMMON STOCK GBP.0001	0.059%	46.601%
395	VENTURE CORP LTD COMMON STOCK	0.059%	46.660%
396	VIFOR PHARMA AG COMMON STOCK CHF.01	0.059%	46.719%
397	GOLDCORP INC COMMON STOCK	0.059%	46.779%
398	UNILEVER N V NY SHARES NY REG SHRS	0.059%	46.838%
399	OC OERLIKON CORP AG REG COMMON STOCK CHF1.0	0.059%	46.897%
400	SWEDBANK AB A SHARES COMMON STOCK SEK22.0	0.059%	46.956%
401	ASSA ABLOY AB B COMMON STOCK SEK1.0	0.059%	47.014%
402	DIC CORP COMMON STOCK	0.059%	47.073%
403	BODYCOTE PLC COMMON STOCK GBP.17273	0.059%	47.132%
404	GALP ENERGIA SGPS SA COMMON STOCK EUR1.	0.058%	47.190%
405	EXPERIAN PLC COMMON STOCK USD.1	0.058%	47.248%
406	QANTAS AIRWAYS LTD COMMON STOCK	0.058%	47.306%
407	TAIHEIYO CEMENT CORP COMMON STOCK	0.058%	47.365%
408	YAMAHA MOTOR CO LTD COMMON STOCK	0.058%	47.423%
409	APERAM COMMON STOCK	0.058%	47.481%
410	SUNCORP GROUP LTD COMMON STOCK	0.058%	47.539%
411	ACKERMANS + VAN HAAREN COMMON STOCK	0.058%	47.597%
412	BABCOCK INTL GROUP PLC COMMON STOCK GBP.6	0.058%	47.655%
413	SONY CORP SPONSORED ADR ADR	0.058%	47.713%
414	RENTOKIL INITIAL PLC COMMON STOCK GBP.01	0.058%	47.771%
415	ITOCHU CORP COMMON STOCK	0.057%	47.828%
416	NOMURA HOLDINGS INC COMMON STOCK	0.057%	47.885%
417	RANDGOLD RESOURCES LTD COMMON STOCK USD.05	0.057%	47.943%
418	ANHEUSER BUSCH INBEV SPN ADR ADR	0.057%	48.000%
419	DAIWA SECURITIES GROUP INC COMMON STOCK	0.057%	48.057%
420	SOUTH32 LTD COMMON STOCK	0.057%	48.113%
421	SEIKO EPSON CORP COMMON STOCK	0.057%	48.170%
422	BBA AVIATION PLC COMMON STOCK GBP.2976	0.057%	48.227%
423	WOOLWORTHS LTD COMMON STOCK	0.056%	48.283%
424	COBHAM PLC COMMON STOCK GBP.025	0.056%	48.339%
425	AAREAL BANK AG COMMON STOCK	0.056%	48.396%
426	AIR FRANCE KLM COMMON STOCK EUR1.	0.056%	48.452%
427	EDENRED COMMON STOCK EUR2.	0.056%	48.507%
428	FREENET AG COMMON STOCK	0.056%	48.563%
429	BPER BANCA COMMON STOCK EUR3.0	0.056%	48.619%
430	CANADIAN TIRE CORP CLASS A COMMON STOCK	0.055%	48.674%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
431	SUMITOMO CORP COMMON STOCK	0.055%	48.730%
432	BOOKER GROUP PLC COMMON STOCK GBP.01	0.055%	48.785%
433	PORSCHE AUTOMOBIL HLDG PRF PREFERENCE	0.055%	48.840%
434	PROXIMUS COMMON STOCK	0.055%	48.895%
435	SUMITOMO METAL MINING CO LTD COMMON STOCK	0.055%	48.950%
436	INVESTEC PLC COMMON STOCK GBP.0002	0.055%	49.005%
437	OUTOKUMPU OYJ COMMON STOCK	0.055%	49.060%
438	ASM INTERNATIONAL NV COMMON STOCK EUR.04	0.055%	49.115%
439	GREENE KING PLC COMMON STOCK GBP.125	0.055%	49.170%
440	IAMGOLD CORP COMMON STOCK	0.055%	49.225%
441	SEKISUI CHEMICAL CO LTD COMMON STOCK	0.055%	49.279%
442	CANON INC COMMON STOCK	0.055%	49.334%
443	SHIMIZU CORP COMMON STOCK	0.055%	49.389%
444	BT GROUP PLC COMMON STOCK GBP.05	0.055%	49.443%
445	VERESEN INC COMMON STOCK	0.055%	49.498%
446	PUBLICIS GROUPE COMMON STOCK EUR.4	0.055%	49.552%
447	SMITH + NEPHEW PLC COMMON STOCK USD.2	0.055%	49.607%
448	DENSO CORP COMMON STOCK	0.055%	49.662%
449	RUBIS COMMON STOCK EUR1.25	0.055%	49.716%
450	TRAVIS PERKINS PLC COMMON STOCK GBP.1	0.054%	49.770%
451	TOKYO ELECTRON LTD COMMON STOCK	0.054%	49.824%
452	SAP SE COMMON STOCK	0.054%	49.878%
453	FORTUM OYJ COMMON STOCK EUR3.4	0.054%	49.932%
454	T+D HOLDINGS INC COMMON STOCK	0.054%	49.986%
455	EVOLUTION MINING LTD COMMON STOCK	0.054%	50.040%
456	ENBRIDGE INC COMMON STOCK	0.054%	50.094%
457	BENDIGO AND ADELAIDE BANK COMMON STOCK	0.054%	50.147%
458	SEB SA COMMON STOCK EUR1.	0.054%	50.201%
459	SUN LIFE FINANCIAL INC COMMON STOCK	0.053%	50.254%
460	MAPFRE SA COMMON STOCK EUR.1	0.053%	50.308%
461	BERENDSEN PLC COMMON STOCK GBP.3	0.053%	50.361%
462	ROTORK PLC COMMON STOCK GBP.005	0.053%	50.415%
463	DEUTSCHE BANK AG REGISTERED COMMON STOCK	0.053%	50.468%
464	NIPPON EXPRESS CO LTD COMMON STOCK	0.053%	50.522%
465	VICTREX PLC COMMON STOCK GBP.01	0.053%	50.575%
466	TOKIO MARINE HOLDINGS INC COMMON STOCK	0.053%	50.628%
467	IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005	0.053%	50.681%
468	OJI HOLDINGS CORP COMMON STOCK	0.053%	50.734%
469	SIEMENS GAMESA RENEWABLE ENE COMMON STOCK EUR.17	0.053%	50.787%
470	SBM OFFSHORE NV COMMON STOCK EUR.25	0.053%	50.839%
471	PRYSMIAN SPA COMMON STOCK EUR.1	0.053%	50.892%
472	INFINEON TECHNOLOGIES AG COMMON STOCK	0.053%	50.945%
473	IHI CORP COMMON STOCK	0.053%	50.997%
474	SINGAPORE AIRLINES LTD COMMON STOCK	0.053%	51.050%
475	BANK OF QUEENSLAND LTD COMMON STOCK	0.052%	51.102%
476	SUBARU CORP COMMON STOCK	0.052%	51.155%
477	ASAHI GLASS CO LTD COMMON STOCK	0.052%	51.207%
478	ORORA LTD COMMON STOCK	0.052%	51.260%
479	AIRBUS SE COMMON STOCK EUR1.0	0.052%	51.312%
480	HOCHTIEF AG COMMON STOCK	0.052%	51.364%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
481	TDK CORP COMMON STOCK	0.052%	51.416%
482	MEDIASET SPA COMMON STOCK EUR.52	0.052%	51.469%
483	CENTAMIN PLC COMMON STOCK	0.052%	51.521%
484	PLASTIC OMNIUM COMMON STOCK EUR.5	0.052%	51.573%
485	STATOIL ASA SPON ADR ADR	0.052%	51.625%
486	TFI INTERNATIONAL INC COMMON STOCK	0.052%	51.677%
487	ELIOR GROUP COMMON STOCK EUR.01	0.052%	51.729%
488	TRELLEBORG AB B SHS COMMON STOCK SEK25.	0.052%	51.781%
489	WHARF HOLDINGS LTD COMMON STOCK	0.052%	51.833%
490	AURUBIS AG COMMON STOCK	0.052%	51.885%
491	YASKAWA ELECTRIC CORP COMMON STOCK	0.052%	51.936%
492	FLSMIDTH + CO A/S COMMON STOCK DKK20.	0.052%	51.988%
493	NATIONAL GRID PLC SP ADR ADR	0.052%	52.040%
494	ALSTOM COMMON STOCK EUR7.0	0.052%	52.092%
495	HKT TRUST AND HKT LTD SS STAPLED SECURITY HKD.0005	0.052%	52.143%
496	GEBERIT AG REG COMMON STOCK CHF.1	0.052%	52.195%
497	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25	0.052%	52.246%
498	SAMSONITE INTERNATIONAL SA COMMON STOCK USD.01	0.052%	52.298%
499	HELLA KGAA HUECK + CO COMMON STOCK	0.052%	52.350%
500	WILLIAM HILL PLC COMMON STOCK GBP.1	0.051%	52.401%
501	EMPIRE CO LTD A COMMON STOCK	0.051%	52.452%
502	CENTRICA PLC COMMON STOCK GBP.061728	0.051%	52.503%
503	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK	0.051%	52.554%
504	COLRUYT SA COMMON STOCK	0.051%	52.605%
505	CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53	0.051%	52.656%
506	YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25	0.051%	52.707%
507	WORLDPAY GROUP PLC COMMON STOCK GBP.03	0.051%	52.758%
508	SAFRAN SA COMMON STOCK EUR.2	0.051%	52.808%
509	WPP PLC SPONSORED ADR ADR	0.051%	52.859%
510	ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5	0.051%	52.910%
511	ANTOFAGASTA PLC COMMON STOCK GBP.05	0.051%	52.960%
512	LEGRAND SA COMMON STOCK EUR4.	0.051%	53.011%
513	SOPRA STERIA GROUP COMMON STOCK EUR1.0	0.051%	53.061%
514	SOMPO HOLDINGS INC COMMON STOCK	0.051%	53.112%
515	CANADIAN WESTERN BANK COMMON STOCK	0.050%	53.162%
516	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK	0.050%	53.213%
517	AMER SPORTS OYJ COMMON STOCK	0.050%	53.263%
518	FINNING INTERNATIONAL INC COMMON STOCK	0.050%	53.313%
519	KESKO OYJ B SHS COMMON STOCK	0.050%	53.363%
520	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2	0.050%	53.414%
521	PARTNERS GROUP HOLDING AG COMMON STOCK CHF.01	0.050%	53.464%
522	SYDBANK A/S COMMON STOCK DKK10.	0.050%	53.513%
523	TABCORP HOLDINGS LTD COMMON STOCK	0.050%	53.563%
524	VOPAK COMMON STOCK EUR.5	0.050%	53.613%
525	LI + FUNG LTD COMMON STOCK HKD.0125	0.050%	53.663%
526	METRO AG COMMON STOCK	0.050%	53.713%
527	RIGHTMOVE PLC COMMON STOCK GBP.01	0.050%	53.762%
528	BOVIS HOMES GROUP PLC COMMON STOCK GBP.5	0.049%	53.812%
529	AXA SPONS ADR ADR	0.049%	53.861%
530	TKH GROUP NV DUTCH CERT DUTCH CERT EUR.25	0.049%	53.910%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
531	BANKINTER SA COMMON STOCK EUR.3	0.049%	53.960%
532	CRODA INTERNATIONAL PLC COMMON STOCK GBP.1035714	0.049%	54.009%
533	REDROW PLC COMMON STOCK GBP.1	0.049%	54.058%
534	ABN AMRO GROUP NV CVA DUTCH CERT EUR1.0	0.049%	54.107%
535	SUN LIFE FINANCIAL INC COMMON STOCK	0.049%	54.157%
536	TRANSCANADA CORP COMMON STOCK	0.049%	54.206%
537	CONCORDIA FINANCIAL GROUP LT COMMON STOCK	0.049%	54.255%
538	A2A SPA COMMON STOCK EUR.52	0.049%	54.304%
539	QBE INSURANCE GROUP LTD COMMON STOCK	0.049%	54.353%
540	DENKA CO LTD COMMON STOCK	0.049%	54.401%
541	ROYAL MAIL PLC COMMON STOCK GBP.01	0.049%	54.450%
542	VALMET OYJ COMMON STOCK	0.049%	54.499%
543	GERRESHEIMER AG COMMON STOCK	0.049%	54.547%
544	HUSQVARNA AB B SHS COMMON STOCK SEK2.0	0.048%	54.596%
545	DOWNER EDI LTD COMMON STOCK	0.048%	54.644%
546	ABERTIS INFRAESTRUCTURAS SA COMMON STOCK EUR3.0	0.048%	54.693%
547	ULTRA ELECTRONICS HLDGS PLC COMMON STOCK GBP.05	0.048%	54.741%
548	SANDVIK AB COMMON STOCK SEK1.2	0.048%	54.789%
549	AGGREKO PLC COMMON STOCK GBP.04832911	0.048%	54.838%
550	INTL CONSOLIDATED AIRLINE DI COMMON STOCK EUR.5	0.048%	54.886%
551	BOSKALIS WESTMINSTER COMMON STOCK EUR.01	0.048%	54.934%
552	HONDA MOTOR CO LTD SPONS ADR ADR	0.048%	54.982%
553	RESONA HOLDINGS INC COMMON STOCK	0.048%	55.030%
554	CONSTELLATION SOFTWARE INC COMMON STOCK	0.048%	55.078%
555	UBM PLC COMMON STOCK GBP.1125	0.048%	55.126%
556	GIVAUDAN REG COMMON STOCK CHF10.0	0.048%	55.174%
557	AGRIUM INC COMMON STOCK NPV	0.048%	55.222%
558	AXEL SPRINGER SE COMMON STOCK EUR1.0	0.048%	55.270%
559	MAN GROUP PLC COMMON STOCK USD.03428571	0.048%	55.317%
560	TULLOW OIL PLC COMMON STOCK GBP.1	0.048%	55.365%
561	HUDBAY MINERALS INC COMMON STOCK	0.048%	55.413%
562	POTASH CORP OF SASKATCHEWAN COMMON STOCK NPV	0.047%	55.460%
563	SUBSEA 7 SA COMMON STOCK USD2.	0.047%	55.507%
564	INCITEC PIVOT LTD COMMON STOCK	0.047%	55.555%
565	WHITECAP RESOURCES INC COMMON STOCK	0.047%	55.602%
566	AIR WATER INC COMMON STOCK	0.047%	55.649%
567	VONOVIA SE COMMON STOCK	0.047%	55.696%
568	PAGEGROUP PLC COMMON STOCK GBP.01	0.047%	55.743%
569	PENNON GROUP PLC COMMON STOCK GBP.407	0.047%	55.790%
570	B2GOLD CORP COMMON STOCK	0.047%	55.837%
571	JM AB COMMON STOCK SEK1.0	0.047%	55.884%
572	MITSUBISHI GAS CHEMICAL CO COMMON STOCK	0.047%	55.930%
573	BURBERRY GROUP PLC COMMON STOCK GBP.0005	0.047%	55.977%
574	NATIXIS COMMON STOCK	0.047%	56.023%
575	ELISA OYJ COMMON STOCK	0.046%	56.070%
576	ORPEA COMMON STOCK EUR1.25	0.046%	56.116%
577	ALTRAN TECHNOLOGIES SA COMMON STOCK EUR.5	0.046%	56.163%
578	PROSIEBENSAT.1 MEDIA SE COMMON STOCK	0.046%	56.209%
579	SEMBCORP INDUSTRIES LTD COMMON STOCK	0.046%	56.255%
580	MITSUBISHI UFJ FINL SPON ADR ADR	0.046%	56.301%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
581	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK	0.046%	56.347%
582	ARC RESOURCES LTD COMMON STOCK	0.046%	56.393%
583	SHIN ETSU CHEMICAL CO LTD COMMON STOCK	0.046%	56.439%
584	HONG KONG EXCHANGES + CLEAR COMMON STOCK NPV	0.046%	56.485%
585	JANUS HENDERSON GROUP PLC COMMON STOCK	0.046%	56.530%
586	ALIMENTATION COUCHE TARD B COMMON STOCK	0.045%	56.575%
587	FUJI ELECTRIC CO LTD COMMON STOCK	0.045%	56.621%
588	DIAGEO PLC COMMON STOCK GBP.2893518	0.045%	56.666%
589	STAR ENTERTAINMENT GRP LTD/T COMMON STOCK	0.045%	56.711%
590	GAM HOLDING AG COMMON STOCK CHF.05	0.045%	56.756%
591	QINETIQ GROUP PLC COMMON STOCK GBP.01	0.045%	56.801%
592	LENLEASE GROUP STAPLED SECURITY	0.045%	56.846%
593	TEMENOS GROUP AG REG COMMON STOCK CHF5.0	0.045%	56.891%
594	ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP.0568	0.045%	56.936%
595	FUJIFILM HOLDINGS CORP COMMON STOCK	0.045%	56.981%
596	TOPDANMARK A/S COMMON STOCK DKK1.0	0.045%	57.026%
597	MANULIFE FINANCIAL CORP COMMON STOCK	0.045%	57.071%
598	SNAM SPA COMMON STOCK	0.045%	57.115%
599	SHIRE PLC COMMON STOCK GBP.05	0.044%	57.160%
600	SHIONOGI + CO LTD COMMON STOCK	0.044%	57.204%
601	TAISEI CORP COMMON STOCK	0.044%	57.248%
602	NSK LTD COMMON STOCK	0.044%	57.292%
603	KAWASAKI HEAVY INDUSTRIES COMMON STOCK	0.044%	57.336%
604	ARISTOCRAT LEISURE LTD COMMON STOCK	0.044%	57.380%
605	MONCLER SPA COMMON STOCK	0.044%	57.423%
606	NIPPON LIGHT METAL HOLDINGS COMMON STOCK	0.044%	57.467%
607	NICHIREI CORP COMMON STOCK	0.044%	57.510%
608	MINERAL RESOURCES LTD COMMON STOCK	0.043%	57.554%
609	COGECO COMMUNICATIONS INC COMMON STOCK	0.043%	57.597%
610	SHISEIDO CO LTD COMMON STOCK	0.043%	57.640%
611	MILLICOM INTL CELLULAR SDR SDR USD1.5	0.043%	57.683%
612	SUMITOMO HEAVY INDUSTRIES COMMON STOCK	0.043%	57.727%
613	NCC AB B SHS COMMON STOCK SEK8.0	0.043%	57.770%
614	DAVIDE CAMPARI MILANO SPA COMMON STOCK EUR.05	0.043%	57.813%
615	AURIZON HOLDINGS LTD COMMON STOCK	0.043%	57.856%
616	IDEMITSU KOSAN CO LTD COMMON STOCK	0.043%	57.899%
617	AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0	0.043%	57.942%
618	SKANSKA AB B SHS COMMON STOCK	0.043%	57.985%
619	FUJIKURA LTD COMMON STOCK	0.043%	58.028%
620	GALAXY ENTERTAINMENT GROUP L COMMON STOCK	0.043%	58.070%
621	JUNGHEINRICH PRFD PREFERENCE	0.043%	58.113%
622	WACKER CHEMIE AG COMMON STOCK	0.043%	58.156%
623	TERNA SPA COMMON STOCK EUR.22	0.043%	58.198%
624	KONE OYJ B COMMON STOCK	0.043%	58.241%
625	KONICA MINOLTA INC COMMON STOCK	0.043%	58.284%
626	PEAB AB COMMON STOCK SEK5.35	0.043%	58.326%
627	CHEUNG KONG PROPERTY HOLDING COMMON STOCK HKD1.0	0.043%	58.369%
628	HANNOVER RUECK SE COMMON STOCK	0.042%	58.411%
629	ALLREAL HOLDING AG REG COMMON STOCK CHF50.0	0.042%	58.454%
630	GALAPAGOS NV COMMON STOCK	0.042%	58.496%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
631	LAFARGEHOLCIM LTD REG COMMON STOCK	0.042%	58.538%
632	ABB LTD SPON ADR ADR	0.042%	58.580%
633	H LUNDBECK A/S COMMON STOCK DKK5.	0.042%	58.623%
634	CAPITALAND LTD COMMON STOCK	0.042%	58.665%
635	HOWDEN JOINERY GROUP PLC COMMON STOCK GBP.1	0.042%	58.707%
636	UDG HEALTHCARE PLC COMMON STOCK EUR.05	0.042%	58.749%
637	ASTELLAS PHARMA INC COMMON STOCK	0.042%	58.791%
638	QIAGEN N.V. COMMON STOCK EUR.01	0.042%	58.833%
639	WHEELOCK + CO LTD COMMON STOCK	0.042%	58.875%
640	WHITBREAD PLC COMMON STOCK GBP.767974	0.042%	58.917%
641	MEIJI HOLDINGS CO LTD COMMON STOCK	0.042%	58.959%
642	ERICSSON LM B SHS COMMON STOCK SEK5.0	0.042%	59.001%
643	SANKYU INC COMMON STOCK	0.042%	59.043%
644	LEONI AG COMMON STOCK	0.042%	59.085%
645	DISTRIBUIDORA INTERNACIONAL COMMON STOCK EUR.1	0.042%	59.127%
646	GROUPE EUROTUNNEL SE REGR COMMON STOCK EUR.4	0.042%	59.168%
647	SEKISUI HOUSE LTD COMMON STOCK	0.042%	59.210%
648	WORLEYPARSONS LTD COMMON STOCK	0.042%	59.252%
649	SAPPORO HOLDINGS LTD COMMON STOCK	0.042%	59.294%
650	SEVERN TRENT PLC COMMON STOCK GBP.9789	0.042%	59.335%
651	BUWOG AG COMMON STOCK	0.042%	59.377%
652	YOKOHAMA RUBBER CO LTD COMMON STOCK	0.042%	59.418%
653	NGK INSULATORS LTD COMMON STOCK	0.041%	59.460%
654	CATHAY PACIFIC AIRWAYS COMMON STOCK	0.041%	59.501%
655	STANLEY ELECTRIC CO LTD COMMON STOCK	0.041%	59.542%
656	TP ICAP PLC COMMON STOCK GBP.25	0.041%	59.584%
657	AMS AG COMMON STOCK	0.041%	59.625%
658	AENA SA COMMON STOCK	0.041%	59.666%
659	DUERR AG COMMON STOCK	0.041%	59.707%
660	SECURITAS AB B SHS COMMON STOCK SEK1.	0.041%	59.748%
661	KYOCERA CORP COMMON STOCK	0.041%	59.789%
662	KEPPEL CORP LTD COMMON STOCK	0.041%	59.830%
663	BANK OF EAST ASIA LTD COMMON STOCK	0.041%	59.871%
664	CARNIVAL PLC ADR ADR	0.041%	59.912%
665	NIPPON YUSEN KK COMMON STOCK	0.041%	59.953%
666	HANG SENG BANK LTD COMMON STOCK	0.041%	59.993%
667	SPARK NEW ZEALAND LTD COMMON STOCK	0.040%	60.034%
668	CCL INDUSTRIES INC CL B COMMON STOCK	0.040%	60.074%
669	BILLERUDKORSNAS AB COMMON STOCK SEK7.38	0.040%	60.115%
670	ALTEN SA COMMON STOCK	0.040%	60.155%
671	UNITED INTERNET AG REG SHARE COMMON STOCK	0.040%	60.196%
672	DAI NIPPON PRINTING CO LTD COMMON STOCK	0.040%	60.236%
673	FERROVIAL SA COMMON STOCK EUR.2	0.040%	60.277%
674	MURATA MANUFACTURING CO LTD COMMON STOCK	0.040%	60.317%
675	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1	0.040%	60.357%
676	MACDONALD DETTWILER + ASSOC COMMON STOCK	0.040%	60.397%
677	ULVAC INC COMMON STOCK	0.040%	60.438%
678	TUI AG DI COMMON STOCK	0.040%	60.478%
679	NEX GROUP PLC COMMON STOCK GBP.175	0.040%	60.518%
680	ELECTROLUX AB SER B COMMON STOCK SEK5.0	0.040%	60.558%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
681	EASYJET PLC COMMON STOCK GBP.2728571	0.040%	60.598%
682	INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03	0.040%	60.638%
683	HSBC HOLDINGS PLC COMMON STOCK USD.5	0.040%	60.678%
684	KOITO MANUFACTURING CO LTD COMMON STOCK	0.040%	60.717%
685	WETHERSPOON (J.D.) PLC COMMON STOCK GBP.02	0.040%	60.757%
686	CINEWORLD GROUP PLC COMMON STOCK GBP.01	0.040%	60.797%
687	DEUTSCHE BOERSE AG COMMON STOCK	0.040%	60.837%
688	EURONEXT NV COMMON STOCK EUR1.6	0.040%	60.876%
689	MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0	0.039%	60.916%
690	CARGOTEC OYJ B SHARE COMMON STOCK	0.039%	60.955%
691	mitsui Osk Lines Ltd Common Stock	0.039%	60.995%
692	CORBION NV COMMON STOCK EUR.25	0.039%	61.034%
693	LIBERTY GLOBAL PLC C TRACKING STK USD.01	0.039%	61.073%
694	JAPAN TOBACCO INC COMMON STOCK	0.039%	61.113%
695	BANCO BILBAO VIZCAYA SP ADR ADR	0.039%	61.152%
696	SYMRISE AG COMMON STOCK	0.039%	61.191%
697	DEUTSCHE TELEKOM AG SPON ADR ADR	0.039%	61.230%
698	BARRY CALLEBAUT AG REG COMMON STOCK CHF7.29	0.039%	61.269%
699	SYNTHOMER PLC COMMON STOCK GBP.1	0.039%	61.309%
700	KOMATSU LTD COMMON STOCK	0.039%	61.348%
701	TOURMALINE OIL CORP COMMON STOCK	0.039%	61.387%
702	NOMURA REAL ESTATE HOLDINGS COMMON STOCK	0.039%	61.426%
703	ANSELL LTD COMMON STOCK	0.039%	61.464%
704	ATLANTIA SPA COMMON STOCK EUR1.0	0.039%	61.503%
705	RELX NV COMMON STOCK EUR.07	0.039%	61.542%
706	NKT A/S COMMON STOCK DKK20.0	0.039%	61.581%
707	THALES SA COMMON STOCK EUR3.	0.039%	61.619%
708	GETINGE AB B SHS COMMON STOCK SEK.5	0.039%	61.658%
709	SUMITOMO MITSUI TRUST HOLDIN COMMON STOCK	0.038%	61.696%
710	WEIR GROUP PLC/THE COMMON STOCK GBP.125	0.038%	61.735%
711	DMG MORI CO LTD COMMON STOCK	0.038%	61.773%
712	SANTOS LTD COMMON STOCK	0.038%	61.812%
713	UNIPOL GRUPPO FINANZIARIO SP COMMON STOCK	0.038%	61.850%
714	PAN AMERICAN SILVER CORP COMMON STOCK	0.038%	61.888%
715	STRAUMANN HOLDING AG REG COMMON STOCK CHF.1	0.038%	61.926%
716	SUEZ COMMON STOCK EUR4.0	0.038%	61.965%
717	ZEON CORP COMMON STOCK	0.038%	62.003%
718	OCEANAGOLD CORP COMMON STOCK	0.038%	62.041%
719	STOREBRAND ASA COMMON STOCK NOK5.	0.038%	62.079%
720	KONAMI HOLDINGS CORP COMMON STOCK	0.038%	62.117%
721	UBS GROUP AG REG COMMON STOCK CHF.1	0.038%	62.155%
722	WILLIAM DEMANT HOLDING COMMON STOCK DKK.2	0.038%	62.194%
723	WSP GLOBAL INC COMMON STOCK	0.038%	62.232%
724	KONECRANES OYJ COMMON STOCK EUR.5	0.038%	62.270%
725	LAURENTIAN BANK OF CANADA COMMON STOCK	0.038%	62.308%
726	HOMESERVE PLC COMMON STOCK GBP.0269231	0.038%	62.346%
727	INPEX CORP COMMON STOCK	0.038%	62.384%
728	NIPPON TELEGRAPH + TELEPHONE COMMON STOCK	0.038%	62.421%
729	NORMA GROUP SE COMMON STOCK	0.038%	62.459%
730	TATTS GROUP LTD COMMON STOCK	0.038%	62.497%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
731	NHK SPRING CO LTD COMMON STOCK	0.038%	62.535%
732	NEXT PLC COMMON STOCK GBP.1	0.038%	62.572%
733	EBARA CORP COMMON STOCK	0.038%	62.610%
734	GREGGS PLC COMMON STOCK GBP.02	0.038%	62.648%
735	YOKOGAWA ELECTRIC CORP COMMON STOCK	0.038%	62.685%
736	J FRONT RETAILING CO LTD COMMON STOCK	0.037%	62.723%
737	TOYO TIRE + RUBBER CO LTD COMMON STOCK	0.037%	62.760%
738	SAAB AB B COMMON STOCK	0.037%	62.797%
739	INDIVIOR PLC COMMON STOCK USD.1	0.037%	62.835%
740	ENBRIDGE INCOME FUND HOLDING COMMON STOCK	0.037%	62.872%
741	SULZER AG REG COMMON STOCK CHF.01	0.037%	62.909%
742	KIRKLAND LAKE GOLD LTD COMMON STOCK	0.037%	62.946%
743	ASML HOLDING NV COMMON STOCK EUR.09	0.037%	62.984%
744	SBI HOLDINGS INC COMMON STOCK	0.037%	63.021%
745	PENTA OCEAN CONSTRUCTION CO COMMON STOCK	0.037%	63.058%
746	NIPRO CORP COMMON STOCK	0.037%	63.095%
747	TRYG A/S COMMON STOCK DKK5.0	0.037%	63.132%
748	METCASH LTD COMMON STOCK	0.037%	63.169%
749	ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1	0.037%	63.206%
750	TELE2 AB B SHS COMMON STOCK SEK1.25	0.037%	63.242%
751	MORINAGA MILK INDUSTRY CO COMMON STOCK	0.037%	63.279%
752	ENCANA CORP COMMON STOCK	0.037%	63.316%
753	TAIYO YUDEN CO LTD COMMON STOCK	0.037%	63.352%
754	AGRIUM INC COMMON STOCK	0.036%	63.389%
755	CI FINANCIAL CORP COMMON STOCK	0.036%	63.425%
756	NEXANS SA COMMON STOCK EUR1.	0.036%	63.461%
757	GEMALTO COMMON STOCK EUR1.0	0.036%	63.498%
758	MITSUBISHI MOTORS CORP COMMON STOCK	0.036%	63.534%
759	VOLKSWAGEN AG COMMON STOCK	0.036%	63.570%
760	SKY PLC COMMON STOCK GBP.5	0.036%	63.606%
761	CANADIAN NATL RAILWAY CO COMMON STOCK	0.036%	63.643%
762	SOJITZ CORP COMMON STOCK	0.036%	63.679%
763	HENDERSON LAND DEVELOPMENT COMMON STOCK	0.036%	63.715%
764	NTN CORP COMMON STOCK	0.036%	63.751%
765	BUNZL PLC COMMON STOCK GBP.3214286	0.036%	63.787%
766	ASHMORE GROUP PLC COMMON STOCK GBP.0001	0.036%	63.822%
767	AJINOMOTO CO INC COMMON STOCK	0.036%	63.858%
768	HITACHI CONSTRUCTION MACHINE COMMON STOCK	0.036%	63.894%
769	HUTCHISON PORT HOLDINGS TR U UNIT	0.036%	63.930%
770	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0	0.036%	63.966%
771	DOWA HOLDINGS CO LTD COMMON STOCK	0.036%	64.001%
772	CSR LTD COMMON STOCK	0.036%	64.037%
773	SNC LAVALIN GROUP INC COMMON STOCK	0.036%	64.073%
774	RED ELECTRICA CORPORACION SA COMMON STOCK EUR.5	0.036%	64.108%
775	ARYZTA AG COMMON STOCK CHF.02	0.036%	64.144%
776	XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1	0.035%	64.179%
777	ELEMENTIS PLC COMMON STOCK GBP.05	0.035%	64.215%
778	DETOUR GOLD CORP COMMON STOCK	0.035%	64.250%
779	TIS INC COMMON STOCK	0.035%	64.286%
780	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK	0.035%	64.321%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
781	SINGAPORE TELECOMMUNICATIONS COMMON STOCK NPV	0.035%	64.356%
782	WOOD GROUP (JOHN) PLC COMMON STOCK GBP.042857	0.035%	64.391%
783	NIPPON SUISAN KAISHA LTD COMMON STOCK	0.035%	64.427%
784	KAWASAKI KISEN KAISHA LTD COMMON STOCK	0.035%	64.462%
785	DAICEL CORP COMMON STOCK	0.035%	64.497%
786	DOLLARAMA INC COMMON STOCK	0.035%	64.532%
787	TOROMONT INDUSTRIES LTD COMMON STOCK	0.035%	64.567%
788	BPOST SA COMMON STOCK	0.035%	64.602%
789	LEOPALACE21 CORP COMMON STOCK	0.035%	64.637%
790	DAITO TRUST CONSTRUCT CO LTD COMMON STOCK	0.035%	64.672%
791	SWISS PRIME SITE REG COMMON STOCK	0.035%	64.707%
792	SAIPEM SPA COMMON STOCK NPV	0.035%	64.742%
793	INTRUM JUSTITIA AB COMMON STOCK SEK.02	0.035%	64.777%
794	WPP PLC COMMON STOCK GBP.1	0.035%	64.812%
795	BRENTAG AG COMMON STOCK	0.035%	64.847%
796	SUMITOMO FORESTRY CO LTD COMMON STOCK	0.035%	64.882%
797	HOLMEN AB B SHARES COMMON STOCK	0.035%	64.917%
798	ANIMA HOLDING SPA COMMON STOCK	0.035%	64.952%
799	MAPLE LEAF FOODS INC COMMON STOCK	0.035%	64.987%
800	SWEDISH MATCH AB COMMON STOCK SEK1.9823	0.035%	65.022%
801	VALLOUREC SA COMMON STOCK EUR2.0	0.035%	65.056%
802	TEVA PHARMACEUTICAL SP ADR ADR	0.035%	65.091%
803	GS YUASA CORP COMMON STOCK	0.035%	65.126%
804	BROOKFIELD ASSET MANAGE CL A COMMON STOCK	0.035%	65.160%
805	FAMILYMART UNY HOLDINGS CO L COMMON STOCK	0.035%	65.195%
806	ROYAL UNIBREW COMMON STOCK DKK2.0	0.035%	65.230%
807	COTT CORPORATION COMMON STOCK	0.035%	65.264%
808	DFDS A/S COMMON STOCK DKK20.0	0.034%	65.299%
809	TRANSURBAN GROUP STAPLED SECURITY	0.034%	65.333%
810	TGS NOPEC GEOPHYSICAL CO ASA COMMON STOCK NOK.25	0.034%	65.367%
811	NATIONAL EXPRESS GROUP PLC COMMON STOCK GBP.05	0.034%	65.402%
812	ONTEX GROUP NV COMMON STOCK	0.034%	65.436%
813	SAVILLS PLC COMMON STOCK GBP.025	0.034%	65.470%
814	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0	0.034%	65.505%
815	SIMS METAL MANAGEMENT LTD COMMON STOCK	0.034%	65.539%
816	VEOLIA ENVIRONNEMENT COMMON STOCK EUR5.	0.034%	65.573%
817	VESUVIUS PLC COMMON STOCK GBP.1	0.034%	65.607%
818	RENISHAW PLC COMMON STOCK GBP.2	0.034%	65.641%
819	INTERPUMP GROUP SPA COMMON STOCK EUR.52	0.034%	65.675%
820	YAMAHA CORP COMMON STOCK	0.034%	65.709%
821	TIETO OYJ COMMON STOCK	0.034%	65.743%
822	COCHLEAR LTD COMMON STOCK	0.034%	65.777%
823	TOPPAN PRINTING CO LTD COMMON STOCK	0.034%	65.811%
824	RELX PLC COMMON STOCK GBP.144397	0.034%	65.845%
825	CAN IMPERIAL BK OF COMMERCE COMMON STOCK	0.034%	65.879%
826	BOLLORE COMMON STOCK EUR.16	0.034%	65.913%
827	NORSK HYDRO ASA COMMON STOCK NOK1.098	0.034%	65.947%
828	SUMITOMO RUBBER INDUSTRIES COMMON STOCK	0.034%	65.980%
829	COM HEM HOLDING AB COMMON STOCK SEK1.0	0.034%	66.014%
830	KEYERA CORP COMMON STOCK	0.034%	66.048%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
831	SWIRE PACIFIC LTD CL A COMMON STOCK HKD.6	0.034%	66.082%
832	SAWAI PHARMACEUTICAL CO LTD COMMON STOCK	0.034%	66.115%
833	MEDIASET ESPANA COMUNICACION COMMON STOCK EUR.5	0.034%	66.149%
834	EUROFINS SCIENTIFIC COMMON STOCK EUR.1	0.034%	66.182%
835	HARVEY NORMAN HOLDINGS LTD COMMON STOCK	0.034%	66.216%
836	BEKAERT NV COMMON STOCK	0.034%	66.250%
837	ALAMOS GOLD INC CLASS A COMMON STOCK	0.034%	66.283%
838	KAO CORP COMMON STOCK	0.033%	66.317%
839	BRITVIC PLC COMMON STOCK GBP.2	0.033%	66.350%
840	CHRISTIAN DIOR SE COMMON STOCK EUR2.0	0.033%	66.383%
841	SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK	0.033%	66.417%
842	INFINEON TECHNOLOGIES ADR ADR	0.033%	66.450%
843	SINO LAND CO COMMON STOCK	0.033%	66.483%
844	OIL SEARCH LTD COMMON STOCK	0.033%	66.517%
845	INTER PIPELINE LTD COMMON STOCK	0.033%	66.550%
846	HANG LUNG PROPERTIES LTD COMMON STOCK	0.033%	66.583%
847	OMRON CORP COMMON STOCK	0.033%	66.616%
848	CANADIAN PACIFIC RAILWAY LTD COMMON STOCK	0.033%	66.649%
849	MERLIN ENTERTAINMENT COMMON STOCK GBP.01	0.033%	66.682%
850	IBIDEN CO LTD COMMON STOCK	0.033%	66.716%
851	BUZZI UNICEM SPA COMMON STOCK EUR.6	0.033%	66.749%
852	ORION OYJ CLASS B COMMON STOCK EUR.65	0.033%	66.782%
853	DAIDO STEEL CO LTD COMMON STOCK	0.033%	66.815%
854	TOKUYAMA CORP COMMON STOCK	0.033%	66.848%
855	AIR NEW ZEALAND LTD COMMON STOCK	0.033%	66.880%
856	NORTHERN STAR RESOURCES LTD COMMON STOCK	0.033%	66.913%
857	EAST JAPAN RAILWAY CO COMMON STOCK	0.033%	66.946%
858	PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1	0.033%	66.979%
859	COMFORTDELGRO CORP LTD COMMON STOCK	0.033%	67.011%
860	UOL GROUP LTD COMMON STOCK	0.033%	67.044%
861	TAKASHIMAYA CO LTD COMMON STOCK	0.033%	67.077%
862	JTEKT CORP COMMON STOCK	0.033%	67.109%
863	UNIPOLSAI ASSICURAZIONI SPA COMMON STOCK	0.033%	67.142%
864	CANFOR CORP COMMON STOCK	0.032%	67.174%
865	ELEMENT FLEET MANAGEMENT COR COMMON STOCK	0.032%	67.207%
866	ANDRITZ AG COMMON STOCK	0.032%	67.239%
867	DAIICHI SANKYO CO LTD COMMON STOCK	0.032%	67.271%
868	CITY DEVELOPMENTS LTD COMMON STOCK	0.032%	67.304%
869	FORBO HOLDING AG REG COMMON STOCK CHF.1	0.032%	67.336%
870	IMERYS SA COMMON STOCK EUR2.	0.032%	67.368%
871	SEINO HOLDINGS CO LTD COMMON STOCK	0.032%	67.400%
872	HANG LUNG GROUP LTD COMMON STOCK	0.032%	67.433%
873	INTERMEDIATE CAPITAL GROUP COMMON STOCK GBP.2625	0.032%	67.465%
874	KERRY PROPERTIES LTD COMMON STOCK HKD1.0	0.032%	67.497%
875	ENDESA SA COMMON STOCK EUR1.2	0.032%	67.529%
876	ALPS ELECTRIC CO LTD COMMON STOCK	0.032%	67.561%
877	NEW GOLD INC COMMON STOCK	0.032%	67.593%
878	CRANSWICK PLC COMMON STOCK GBP.1	0.032%	67.625%
879	THYSSENKRUPP AG COMMON STOCK	0.032%	67.657%
880	BOLSAS Y MERCADOS ESPANOLAS COMMON STOCK EUR3.0	0.032%	67.689%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
881	FORTIS INC COMMON STOCK	0.032%	67.721%
882	ALTAGAS LTD COMMON STOCK	0.032%	67.753%
883	DAILY MAIL+GENERAL TST A NV COMMON STOCK GBP.125	0.032%	67.785%
884	OSG CORP COMMON STOCK	0.032%	67.817%
885	CASTELLUM AB COMMON STOCK SEK.5	0.032%	67.848%
886	MERCK KGAA COMMON STOCK	0.032%	67.880%
887	MAN WAH HOLDINGS LTD COMMON STOCK HKD.4	0.032%	67.912%
888	DRILLISCH AG COMMON STOCK	0.032%	67.944%
889	KERING COMMON STOCK EUR4.	0.032%	67.975%
890	FUJI OIL HOLDINGS INC COMMON STOCK	0.032%	68.007%
891	CARSALES.COM LTD COMMON STOCK	0.032%	68.039%
892	CEMBRA MONEY BANK AG COMMON STOCK CHF1.0	0.032%	68.070%
893	DORMAKABA HOLDING AG COMMON STOCK CHF.1	0.032%	68.102%
894	BALFOUR BEATTY PLC COMMON STOCK GBP.5	0.032%	68.133%
895	SSP GROUP PLC COMMON STOCK GBP.01	0.032%	68.165%
896	IOOF HOLDINGS LTD COMMON STOCK	0.031%	68.196%
897	HERA SPA COMMON STOCK EUR1.0	0.031%	68.228%
898	YARA INTERNATIONAL ASA COMMON STOCK NOK1.7	0.031%	68.259%
899	DAIFUKU CO LTD COMMON STOCK	0.031%	68.291%
900	AGNICO EAGLE MINES LTD COMMON STOCK	0.031%	68.322%
901	BANKIA SA COMMON STOCK EUR1.0	0.031%	68.354%
902	CELLNEX TELECOM SAU COMMON STOCK EUR.25	0.031%	68.385%
903	TRANSCONTINENTAL INC CL A COMMON STOCK	0.031%	68.416%
904	MARUHA NICHIRO CORP COMMON STOCK	0.031%	68.448%
905	BANCA MEDIOLANUM SPA COMMON STOCK EUR.1	0.031%	68.479%
906	JAPAN AIRLINES CO LTD COMMON STOCK	0.031%	68.510%
907	IPSEN COMMON STOCK EUR1.	0.031%	68.542%
908	BANK OF KYOTO LTD/THE COMMON STOCK	0.031%	68.573%
909	SALZGITTER AG COMMON STOCK	0.031%	68.604%
910	FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK	0.031%	68.636%
911	KOBE STEEL LTD COMMON STOCK	0.031%	68.667%
912	AMCOR LIMITED COMMON STOCK	0.031%	68.698%
913	FISHER + PAYKEL HEALTHCARE C COMMON STOCK	0.031%	68.729%
914	SOFTWARE AG COMMON STOCK	0.031%	68.760%
915	OZ MINERALS LTD COMMON STOCK	0.031%	68.791%
916	NOKIA OYJ COMMON STOCK NPV	0.031%	68.822%
917	SUZUKEN CO LTD COMMON STOCK	0.031%	68.853%
918	RECORDATI SPA COMMON STOCK EUR.125	0.031%	68.884%
919	CLEANAWAY WASTE MANAGEMENT L COMMON STOCK	0.031%	68.915%
920	YAMANA GOLD INC COMMON STOCK	0.031%	68.946%
921	NGK SPARK PLUG CO LTD COMMON STOCK	0.031%	68.977%
922	THK CO LTD COMMON STOCK	0.031%	69.008%
923	COCA COLA BOTTLERS JAPAN INC COMMON STOCK	0.031%	69.039%
924	77 BANK LTD/THE COMMON STOCK	0.031%	69.070%
925	NOK CORP COMMON STOCK	0.031%	69.101%
926	DIPLOMA PLC COMMON STOCK GBP.05	0.031%	69.131%
927	WH SMITH PLC COMMON STOCK GBP.22	0.031%	69.162%
928	FABEGE AB COMMON STOCK SEK30.82	0.031%	69.193%
929	BLACKBERRY LTD COMMON STOCK	0.031%	69.224%
930	DKSH HOLDING AG COMMON STOCK CHF.1	0.031%	69.254%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
931	TESSENDERLO GROUP COMMON STOCK	0.031%	69.285%
932	ATLAS COPCO AB A SHS COMMON STOCK SEK.64	0.031%	69.315%
933	APA GROUP STAPLED SECURITY	0.031%	69.346%
934	SCHOUW + CO COMMON STOCK DKK10.0	0.031%	69.377%
935	KINDRED GROUP PLC SDR GBP.005	0.031%	69.407%
936	AOYAMA TRADING CO LTD COMMON STOCK	0.031%	69.438%
937	ROHM CO LTD COMMON STOCK	0.030%	69.468%
938	BAYERISCHE MOTOREN WERKE PRF PREFERENCE	0.030%	69.499%
939	UNITED UTILITIES GROUP PLC COMMON STOCK GBP.05	0.030%	69.529%
940	TOYOBO CO LTD COMMON STOCK	0.030%	69.559%
941	GREENCORE GROUP PLC COMMON STOCK GBP.01	0.030%	69.590%
942	LION CORP COMMON STOCK	0.030%	69.620%
943	mitsubishi UFJ LEASE + FINAN COMMON STOCK	0.030%	69.650%
944	NIKON CORP COMMON STOCK	0.030%	69.680%
945	CAPITAL + COUNTIES PROPERTIE COMMON STOCK GBP.25	0.030%	69.711%
946	KERRY GROUP PLC A COMMON STOCK EUR.125	0.030%	69.741%
947	TOKYO CENTURY CORP COMMON STOCK	0.030%	69.771%
948	CHIBA BANK LTD/THE COMMON STOCK	0.030%	69.801%
949	SPARK INFRASTRUCTURE GROUP STAPLED SECURITY	0.030%	69.831%
950	NAGASE + CO LTD COMMON STOCK	0.030%	69.861%
951	THOMSON REUTERS CORP COMMON STOCK	0.030%	69.891%
952	BIOMERIEUX COMMON STOCK	0.030%	69.921%
953	SIMCORP A/S COMMON STOCK DKK1.	0.030%	69.951%
954	WESTON (GEORGE) LTD COMMON STOCK	0.030%	69.980%
955	SARAS SPA COMMON STOCK	0.030%	70.010%
956	CENOVUS ENERGY INC COMMON STOCK	0.030%	70.040%
957	GENWORTH MI CANADA INC COMMON STOCK	0.030%	70.070%
958	MEBUKI FINANCIAL GROUP INC COMMON STOCK	0.030%	70.100%
959	SCREEN HOLDINGS CO LTD COMMON STOCK	0.030%	70.129%
960	NISHIMATSU CONSTRUCTION CO COMMON STOCK	0.029%	70.159%
961	ROCKWOOL INTL A/S B SHS COMMON STOCK DKK10.	0.029%	70.188%
962	TS TECH CO LTD COMMON STOCK	0.029%	70.218%
963	SUPERGROUP PLC COMMON STOCK GBP.05	0.029%	70.247%
964	PHOENIX GROUP HOLDINGS COMMON STOCK EUR.0001	0.029%	70.276%
965	BARRICK GOLD CORP COMMON STOCK	0.029%	70.306%
966	MELCO INTERNATIONAL DEVELOP. COMMON STOCK	0.029%	70.335%
967	NABTESCO CORP COMMON STOCK	0.029%	70.364%
968	CHALLENGER LTD COMMON STOCK	0.029%	70.393%
969	CREDIT SAISON CO LTD COMMON STOCK	0.029%	70.422%
970	SHIZUOKA BANK LTD/THE COMMON STOCK	0.029%	70.451%
971	VTECH HOLDINGS LTD COMMON STOCK USD.05	0.029%	70.480%
972	SANWA HOLDINGS CORP COMMON STOCK	0.029%	70.509%
973	GVC HOLDINGS PLC COMMON STOCK EUR.01	0.029%	70.538%
974	EVONIK INDUSTRIES AG COMMON STOCK	0.029%	70.567%
975	NIPPON PAPER INDUSTRIES CO L COMMON STOCK	0.029%	70.596%
976	K S HOLDINGS CORP COMMON STOCK	0.029%	70.624%
977	NIFCO INC COMMON STOCK	0.029%	70.653%
978	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK	0.029%	70.682%
979	ADMIRAL GROUP PLC COMMON STOCK GBP.001	0.029%	70.711%
980	TOYOTA INDUSTRIES CORP COMMON STOCK	0.029%	70.739%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
981	JB HI FI LTD COMMON STOCK	0.029%	70.768%
982	MONEYSUPERMARKET.COM COMMON STOCK GBP.0002	0.029%	70.797%
983	PCCW LTD COMMON STOCK	0.029%	70.825%
984	ROYAL BANK OF SCOT SPON ADR ADR	0.029%	70.854%
985	KEIHAN HOLDINGS CO LTD COMMON STOCK	0.029%	70.883%
986	NIBE INDUSTRIER AB B SHS COMMON STOCK SEK.1562	0.029%	70.911%
987	MAKITA CORP COMMON STOCK	0.029%	70.940%
988	FIRST PACIFIC CO COMMON STOCK USD.01	0.028%	70.968%
989	ENI SPA SPONSORED ADR ADR	0.028%	70.997%
990	HOYA CORP COMMON STOCK	0.028%	71.025%
991	SUEDZUCKER AG COMMON STOCK	0.028%	71.054%
992	NIPPON KAYAKU CO LTD COMMON STOCK	0.028%	71.082%
993	CAMECO CORP COMMON STOCK	0.028%	71.110%
994	ALGONQUIN POWER + UTILITIES COMMON STOCK	0.028%	71.139%
995	JSR CORP COMMON STOCK	0.028%	71.167%
996	SSAB AB B SHARES COMMON STOCK	0.028%	71.195%
997	PREMIUM BRANDS HOLDINGS CORP COMMON STOCK	0.028%	71.223%
998	ASAHI GROUP HOLDINGS LTD COMMON STOCK	0.028%	71.251%
999	MARINE HARVEST COMMON STOCK NOK7.5	0.028%	71.280%
1000	CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05	0.028%	71.308%
1001	TOREX GOLD RESOURCES INC COMMON STOCK	0.028%	71.336%
1002	TSUMURA + CO COMMON STOCK	0.028%	71.363%
1003	FINECOBANK SPA COMMON STOCK	0.028%	71.391%
1004	WESSANEN COMMON STOCK EUR1.0	0.028%	71.419%
1005	DASSAULT SYSTEMES SA COMMON STOCK EUR.5	0.028%	71.447%
1006	CECONOMY AG COMMON STOCK	0.028%	71.475%
1007	HINO MOTORS LTD COMMON STOCK	0.028%	71.503%
1008	NOLATO AB B SHS COMMON STOCK SEK5.0	0.028%	71.531%
1009	VISCOFAN SA COMMON STOCK EUR.7	0.028%	71.558%
1010	KAMIGUMI CO LTD COMMON STOCK	0.028%	71.586%
1011	QUBE HOLDINGS LTD COMMON STOCK	0.028%	71.614%
1012	ZODIAC AEROSPACE COMMON STOCK	0.028%	71.642%
1013	TOAGOSEI CO LTD COMMON STOCK	0.028%	71.670%
1014	MOBIMO HOLDING AG REG COMMON STOCK CHF29.0	0.028%	71.697%
1015	BUREAU VERITAS SA COMMON STOCK EUR.12	0.028%	71.725%
1016	CANADIAN NATL RAILWAY CO COMMON STOCK	0.028%	71.752%
1017	JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05	0.028%	71.780%
1018	KYUDENKO CORP COMMON STOCK	0.028%	71.808%
1019	WHEATON PRECIOUS METALS CORP COMMON STOCK	0.028%	71.835%
1020	AEON FINANCIAL SERVICE CO LT COMMON STOCK	0.028%	71.863%
1021	HITACHI CHEMICAL CO LTD COMMON STOCK	0.028%	71.890%
1022	ONEX CORPORATION COMMON STOCK	0.028%	71.918%
1023	CGI GROUP INC CLASS A COMMON STOCK	0.028%	71.945%
1024	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01	0.027%	71.973%
1025	HUSKY ENERGY INC COMMON STOCK	0.027%	72.000%
1026	SARTORIUS AG VORZUG PREFERENCE	0.027%	72.028%
1027	SONIC HEALTHCARE LTD COMMON STOCK	0.027%	72.055%
1028	WACOAL HOLDINGS CORP COMMON STOCK	0.027%	72.083%
1029	MIRACA HOLDINGS INC COMMON STOCK	0.027%	72.110%
1030	CLP HOLDINGS LTD COMMON STOCK	0.027%	72.138%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1031	WIENERBERGER AG COMMON STOCK	0.027%	72.165%
1032	MORINAGA + CO LTD COMMON STOCK	0.027%	72.192%
1033	KANEKA CORP COMMON STOCK	0.027%	72.220%
1034	MITIE GROUP PLC COMMON STOCK GBP.025	0.027%	72.247%
1035	NISSAN CHEMICAL INDUSTRIES COMMON STOCK	0.027%	72.274%
1036	FIRSTGROUP PLC COMMON STOCK GBP.05	0.027%	72.302%
1037	WESTPAC BANKING CORP SP ADR ADR	0.027%	72.329%
1038	CNP ASSURANCES COMMON STOCK EUR1.	0.027%	72.356%
1039	FAIRFAX MEDIA LTD COMMON STOCK	0.027%	72.383%
1040	OCI NV COMMON STOCK EUR.02	0.027%	72.410%
1041	SEGA SAMMY HOLDINGS INC COMMON STOCK	0.027%	72.438%
1042	YAMATO HOLDINGS CO LTD COMMON STOCK	0.027%	72.465%
1043	OSISKO GOLD ROYALTIES LTD COMMON STOCK	0.027%	72.492%
1044	JAFCO CO LTD COMMON STOCK	0.027%	72.519%
1045	TOYODA GOSEI CO LTD COMMON STOCK	0.027%	72.546%
1046	SONAE COMMON STOCK EUR1.0	0.027%	72.573%
1047	CINEPLEX INC COMMON STOCK	0.027%	72.600%
1048	NH FOODS LTD COMMON STOCK	0.027%	72.627%
1049	NEOPOST SA COMMON STOCK EUR1.0	0.027%	72.654%
1050	MEGMILK SNOW BRAND CO LTD COMMON STOCK	0.027%	72.681%
1051	DERICHEBOURG COMMON STOCK EUR.25	0.027%	72.707%
1052	IMPERIAL OIL LTD COMMON STOCK	0.027%	72.734%
1053	BAKKAFROST P/F COMMON STOCK DKK1.0	0.027%	72.761%
1054	CENTRAL JAPAN RAILWAY CO COMMON STOCK	0.027%	72.788%
1055	AZIMUT HOLDING SPA COMMON STOCK	0.027%	72.814%
1056	BANCA IFIS SPA COMMON STOCK EUR1.	0.027%	72.841%
1057	ACERINOX SA COMMON STOCK EUR.25	0.027%	72.868%
1058	HACHIJUNI BANK LTD/THE COMMON STOCK	0.027%	72.895%
1059	TAG IMMOBILIEN AG COMMON STOCK	0.027%	72.921%
1060	SODEXO SA COMMON STOCK EUR4.0	0.027%	72.948%
1061	METHANEX CORP COMMON STOCK	0.027%	72.974%
1062	WHITEHAVEN COAL LTD COMMON STOCK	0.027%	73.001%
1063	SJM HOLDINGS LTD COMMON STOCK	0.027%	73.028%
1064	SKYCITY ENTERTAINMENT GROUP COMMON STOCK	0.027%	73.054%
1065	FUCHS PETROLUB SE PREF PREFERENCE	0.027%	73.081%
1066	CASIO COMPUTER CO LTD COMMON STOCK	0.027%	73.107%
1067	SIG PLC COMMON STOCK GBP.1	0.027%	73.134%
1068	INMOBILIARIA COLONIAL SA COMMON STOCK EUR2.5	0.027%	73.160%
1069	MEDIBANK PRIVATE LTD COMMON STOCK	0.026%	73.187%
1070	ITALGAS SPA COMMON STOCK	0.026%	73.213%
1071	H I S CO LTD COMMON STOCK	0.026%	73.240%
1072	KOSE CORP COMMON STOCK	0.026%	73.266%
1073	AGL ENERGY LTD COMMON STOCK	0.026%	73.293%
1074	LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5	0.026%	73.319%
1075	GALLIFORD TRY PLC COMMON STOCK GBP.5	0.026%	73.345%
1076	INNOGY SE COMMON STOCK EUR2.0	0.026%	73.372%
1077	BREMBO SPA COMMON STOCK NPV	0.026%	73.398%
1078	TRANSCANADA CORP COMMON STOCK	0.026%	73.424%
1079	SEVEN BANK LTD COMMON STOCK	0.026%	73.450%
1080	AOZORA BANK LTD COMMON STOCK	0.026%	73.477%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1081	DISCO CORP COMMON STOCK	0.026%	73.503%
1082	NEXITY COMMON STOCK EUR5.0	0.026%	73.529%
1083	CAPITA PLC COMMON STOCK GBP.020667	0.026%	73.555%
1084	HAZAMA ANDO CORP COMMON STOCK	0.026%	73.582%
1085	SINGAPORE POST LTD COMMON STOCK	0.026%	73.608%
1086	ENERPLUS CORP COMMON STOCK	0.026%	73.634%
1087	CA IMMOBILIEN ANLAGEN AG COMMON STOCK	0.026%	73.660%
1088	WASTE CONNECTIONS INC COMMON STOCK	0.026%	73.686%
1089	HILL + SMITH HOLDINGS PLC COMMON STOCK GBP.25	0.026%	73.713%
1090	NOF CORP COMMON STOCK	0.026%	73.739%
1091	NISSHINBO HOLDINGS INC COMMON STOCK	0.026%	73.765%
1092	TALANX AG COMMON STOCK	0.026%	73.791%
1093	BRAMBLES LTD COMMON STOCK	0.026%	73.817%
1094	FUKUOKA FINANCIAL GROUP INC COMMON STOCK	0.026%	73.843%
1095	mitsui fudosan co ltd common stock	0.026%	73.869%
1096	NICHIAS CORP COMMON STOCK	0.026%	73.895%
1097	TOKAI CARBON CO LTD COMMON STOCK	0.026%	73.921%
1098	SUPERIOR PLUS CORP COMMON STOCK	0.026%	73.947%
1099	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025	0.026%	73.973%
1100	EMS CHEMIE HOLDING AG REG COMMON STOCK CHF.01	0.026%	73.999%
1101	HITACHI CAPITAL CORP COMMON STOCK	0.026%	74.025%
1102	GRAINCORP LTD A COMMON STOCK	0.026%	74.051%
1103	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK	0.026%	74.077%
1104	DULUXGROUP LTD COMMON STOCK	0.026%	74.103%
1105	SCHRODERS PLC COMMON STOCK GBP1.0	0.026%	74.128%
1106	TOKYO TATEMONO CO LTD COMMON STOCK	0.026%	74.154%
1107	OPEN TEXT CORP COMMON STOCK	0.026%	74.180%
1108	CK INFRASTRUCTURE HOLDINGS L COMMON STOCK HKD1.0	0.026%	74.206%
1109	STMICROELECTRONICS NV NY SHS NY REG SHRS	0.026%	74.232%
1110	CRH PLC COMMON STOCK EUR.32	0.026%	74.257%
1111	KOKUYO CO LTD COMMON STOCK	0.026%	74.283%
1112	SAPUTO INC COMMON STOCK	0.026%	74.308%
1113	HENNES + MAURITZ AB B SHS COMMON STOCK	0.026%	74.334%
1114	ITV PLC COMMON STOCK GBP.1	0.026%	74.359%
1115	GUNMA BANK LTD COMMON STOCK	0.026%	74.385%
1116	POWER ASSETS HOLDINGS LTD COMMON STOCK	0.025%	74.410%
1117	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK	0.025%	74.436%
1118	PETROFAC LTD COMMON STOCK USD.02	0.025%	74.461%
1119	JAPAN EXCHANGE GROUP INC COMMON STOCK	0.025%	74.487%
1120	HITACHI LTD ADR ADR	0.025%	74.512%
1121	EMMI AG REG COMMON STOCK CHF10.0	0.025%	74.538%
1122	CITIZEN WATCH CO LTD COMMON STOCK	0.025%	74.563%
1123	DAIKIN INDUSTRIES LTD COMMON STOCK	0.025%	74.588%
1124	AUTO TRADER GROUP PLC COMMON STOCK GBP.01	0.025%	74.614%
1125	ALFA LAVAL AB COMMON STOCK SEK2.84	0.025%	74.639%
1126	ASM PACIFIC TECHNOLOGY COMMON STOCK HKD.1	0.025%	74.664%
1127	ADVANTAGE OIL + GAS LTD COMMON STOCK	0.025%	74.689%
1128	JAPAN STEEL WORKS LTD COMMON STOCK	0.025%	74.715%
1129	PALTAC CORPORATION COMMON STOCK	0.025%	74.740%
1130	SOHGO SECURITY SERVICES CO COMMON STOCK	0.025%	74.765%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1131	H2O RETAILING CORP COMMON STOCK	0.025%	74.790%
1132	BOSSARD HOLDING AG REG A COMMON STOCK CHF5.0	0.025%	74.815%
1133	KUMAGAI GUMI CO LTD COMMON STOCK	0.025%	74.840%
1134	USHIO INC COMMON STOCK	0.025%	74.865%
1135	ESSENTRA PLC COMMON STOCK GBP.25	0.025%	74.890%
1136	TMX GROUP LTD COMMON STOCK	0.025%	74.915%
1137	SHAW COMMUNICATIONS INC B COMMON STOCK	0.025%	74.940%
1138	SHIP HEALTHCARE HOLDINGS INC COMMON STOCK	0.025%	74.965%
1139	SHIMAMURA CO LTD COMMON STOCK	0.025%	74.990%
1140	SWATCH GROUP AG/THE REG COMMON STOCK CHF.45	0.025%	75.015%
1141	A2 MILK CO LTD COMMON STOCK	0.025%	75.040%
1142	ENERCARE INC COMMON STOCK	0.025%	75.064%
1143	ADEKA CORP COMMON STOCK	0.025%	75.089%
1144	LADBROKES CORAL GROUP PLC COMMON STOCK GBP.2833333	0.025%	75.114%
1145	MATSUMOTOKIYOSHI HOLDINGS CO COMMON STOCK	0.025%	75.139%
1146	G8 EDUCATION LTD COMMON STOCK	0.025%	75.164%
1147	HEXPOL AB COMMON STOCK SEK.2	0.025%	75.188%
1148	KEMIRA OYJ COMMON STOCK	0.025%	75.213%
1149	PRIMARY HEALTH CARE LTD COMMON STOCK	0.025%	75.238%
1150	AKER BP ASA COMMON STOCK NOK1.0	0.025%	75.262%
1151	ADELAIDE BRIGHTON LTD COMMON STOCK	0.025%	75.287%
1152	CHUGOKU BANK LTD/THE COMMON STOCK	0.025%	75.312%
1153	SECOM CO LTD COMMON STOCK	0.024%	75.336%
1154	IYO BANK LTD/THE COMMON STOCK	0.024%	75.361%
1155	START TODAY CO LTD COMMON STOCK	0.024%	75.385%
1156	SGS SA REG COMMON STOCK CHF1.0	0.024%	75.409%
1157	SENIOR PLC COMMON STOCK GBP.1	0.024%	75.434%
1158	NUFARM LTD COMMON STOCK	0.024%	75.458%
1159	KURITA WATER INDUSTRIES LTD COMMON STOCK	0.024%	75.483%
1160	TUI AG DI COMMON STOCK NPV	0.024%	75.507%
1161	LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1	0.024%	75.531%
1162	PERPETUAL LTD COMMON STOCK	0.024%	75.556%
1163	SEEK LTD COMMON STOCK	0.024%	75.580%
1164	BANCA POPOLARE DI SONDRIO COMMON STOCK EUR3.	0.024%	75.604%
1165	NEW FLYER INDUSTRIES INC COMMON STOCK	0.024%	75.629%
1166	HOPEWELL HOLDINGS LTD COMMON STOCK	0.024%	75.653%
1167	MARUI GROUP CO LTD COMMON STOCK	0.024%	75.677%
1168	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK	0.024%	75.701%
1169	KEWPIE CORP COMMON STOCK	0.024%	75.725%
1170	CENTERRA GOLD INC COMMON STOCK	0.024%	75.749%
1171	ZENSHO HOLDINGS CO LTD COMMON STOCK	0.024%	75.773%
1172	GENMAB A/S COMMON STOCK DKK1.	0.024%	75.797%
1173	BREWIN DOLPHIN HOLDINGS PLC COMMON STOCK GBP.01	0.024%	75.821%
1174	DRAX GROUP PLC COMMON STOCK GBP.1155172	0.024%	75.845%
1175	BENESSE HOLDINGS INC COMMON STOCK	0.024%	75.869%
1176	REPSOL SA SPONSORED ADR ADR	0.024%	75.893%
1177	INTERCONTINENTAL HOTELS GROU COMMON STOCK GBP.1980952	0.024%	75.917%
1178	IWATANI CORP COMMON STOCK	0.024%	75.941%
1179	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25	0.024%	75.965%
1180	VALIANT HOLDING AG REG COMMON STOCK CHF.5	0.024%	75.988%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1181	NOS SGPS COMMON STOCK EUR.01	0.024%	76.012%
1182	RECRUIT HOLDINGS CO LTD COMMON STOCK	0.024%	76.036%
1183	CREDIT SUISSE GROUP SPON ADR ADR	0.024%	76.060%
1184	RATOS AB B SHS COMMON STOCK	0.024%	76.083%
1185	GRIFOLS SA COMMON STOCK EUR.25	0.024%	76.107%
1186	BANDAI NAMCO HOLDINGS INC COMMON STOCK	0.024%	76.131%
1187	TELEFONICA DEUTSCHLAND HOLDI COMMON STOCK	0.024%	76.154%
1188	AP MOELLER MAERSK A/S A COMMON STOCK DKK1000.	0.024%	76.178%
1189	SOUTH32 ADR ADR	0.024%	76.201%
1190	AMEC FOSTER WHEELER PLC COMMON STOCK GBP.5	0.024%	76.225%
1191	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0	0.024%	76.248%
1192	SAP SE SPONSORED ADR ADR	0.023%	76.272%
1193	ADP COMMON STOCK EUR3.	0.023%	76.295%
1194	HARGREAVES LANSDOWN PLC COMMON STOCK GBP.004	0.023%	76.318%
1195	SHIMACHU CO LTD COMMON STOCK	0.023%	76.342%
1196	EDP RENOVAVEIS SA COMMON STOCK EUR5.	0.023%	76.365%
1197	AMG ADVANCED METALLURGICAL COMMON STOCK EUR.02	0.023%	76.389%
1198	AMADA HOLDINGS CO LTD COMMON STOCK	0.023%	76.412%
1199	DECHRA PHARMACEUTICALS PLC COMMON STOCK GBP.01	0.023%	76.435%
1200	U BLOX HOLDING AG COMMON STOCK CHF.9	0.023%	76.458%
1201	FLETCHER BUILDING LTD COMMON STOCK	0.023%	76.482%
1202	KOENIG + BAUER AG COMMON STOCK	0.023%	76.505%
1203	KINDEN CORP COMMON STOCK	0.023%	76.528%
1204	SIEGFRIED HOLDING AG REG COMMON STOCK CHF2.0	0.023%	76.551%
1205	CANADIAN NATURAL RESOURCES COMMON STOCK	0.023%	76.574%
1206	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	0.023%	76.598%
1207	HORIBA LTD COMMON STOCK	0.023%	76.621%
1208	ENDEAVOUR MINING CORP COMMON STOCK USD.1	0.023%	76.644%
1209	FUJI SEAL INTERNATIONAL INC COMMON STOCK	0.023%	76.667%
1210	AZBIL CORP COMMON STOCK	0.023%	76.690%
1211	COMPUTERSHARE LTD COMMON STOCK	0.023%	76.713%
1212	NORTHLAND POWER INC COMMON STOCK	0.023%	76.736%
1213	BORALEX INC A COMMON STOCK	0.023%	76.759%
1214	CTS EVENTIM AG + CO KGAA COMMON STOCK	0.023%	76.782%
1215	RUSSEL METALS INC COMMON STOCK	0.023%	76.804%
1216	LOBLAW COMPANIES LTD COMMON STOCK	0.023%	76.827%
1217	TELENOR ASA COMMON STOCK NOK6.	0.023%	76.850%
1218	NIPPON GAS CO LTD COMMON STOCK	0.023%	76.873%
1219	KYUSHU FINANCIAL GROUP INC COMMON STOCK	0.023%	76.895%
1220	NIKON HOLDINGS CO LTD COMMON STOCK	0.023%	76.918%
1221	NITTO DENKO CORP COMMON STOCK	0.023%	76.941%
1222	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK	0.023%	76.963%
1223	AMBU A/S B COMMON STOCK DKK2.5	0.023%	76.986%
1224	SVENSKA CELLULOZA AB SCA B COMMON STOCK SEK3.33	0.023%	77.009%
1225	CALTEX AUSTRALIA LTD COMMON STOCK	0.023%	77.031%
1226	INDEPENDENCE GROUP NL COMMON STOCK	0.023%	77.054%
1227	RIO TINTO PLC COMMON STOCK GBP.1	0.023%	77.076%
1228	DIXONS CARPHONE PLC COMMON STOCK GBP.001	0.022%	77.099%
1229	TOPRE CORP COMMON STOCK	0.022%	77.121%
1230	BAVARIAN NORDIC A/S COMMON STOCK DKK10.	0.022%	77.144%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1231	SUMITOMO BAKELITE CO LTD COMMON STOCK	0.022%	77.166%
1232	CATTOLICA ASSICURAZIONI SCRL COMMON STOCK EUR3.0	0.022%	77.189%
1233	NOBIA AB COMMON STOCK SEK.33	0.022%	77.211%
1234	BOMBARDIER INC B COMMON STOCK	0.022%	77.234%
1235	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1	0.022%	77.256%
1236	FERREXPO PLC COMMON STOCK GBP.1	0.022%	77.278%
1237	TODA CORP COMMON STOCK	0.022%	77.301%
1238	EVRAZ PLC COMMON STOCK USD1.0	0.022%	77.323%
1239	KRONES AG COMMON STOCK	0.022%	77.345%
1240	YAMADA DENKI CO LTD COMMON STOCK	0.022%	77.368%
1241	DENA CO LTD COMMON STOCK	0.022%	77.390%
1242	ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK	0.022%	77.412%
1243	TOMTOM COMMON STOCK EUR.2	0.022%	77.435%
1244	RESTAURANT GROUP PLC COMMON STOCK GBP.28125	0.022%	77.457%
1245	HEALTHSCOPE LTD COMMON STOCK	0.022%	77.479%
1246	SHIMADZU CORP COMMON STOCK	0.022%	77.501%
1247	ACCOR SA COMMON STOCK EUR3.	0.022%	77.523%
1248	NIPPON SHOKUBAI CO LTD COMMON STOCK	0.022%	77.545%
1249	GLORY LTD COMMON STOCK	0.022%	77.567%
1250	YAMAZAKI BAKING CO LTD COMMON STOCK	0.022%	77.589%
1251	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5	0.022%	77.612%
1252	TECK RESOURCES LTD CLS B COMMON STOCK	0.022%	77.634%
1253	MAEDA CORP COMMON STOCK	0.022%	77.656%
1254	BT GROUP PLC SPON ADR ADR	0.022%	77.678%
1255	AAK AB COMMON STOCK	0.022%	77.699%
1256	BILFINGER SE COMMON STOCK	0.022%	77.721%
1257	KYOWA EXEO CORP COMMON STOCK	0.022%	77.743%
1258	AMUNDI SA COMMON STOCK EUR2.5	0.022%	77.765%
1259	CAIRN ENERGY PLC COMMON STOCK GBP.013669	0.022%	77.787%
1260	INTERFOR CORP COMMON STOCK	0.022%	77.809%
1261	NIB HOLDINGS LTD COMMON STOCK	0.022%	77.831%
1262	HOUSE FOODS GROUP INC COMMON STOCK	0.022%	77.853%
1263	WALLENSTAM AB B SHS COMMON STOCK SEK1.0	0.022%	77.874%
1264	SACYR SA COMMON STOCK EUR1.0	0.022%	77.896%
1265	UNIPRES CORP COMMON STOCK	0.022%	77.918%
1266	MISUMI GROUP INC COMMON STOCK	0.022%	77.940%
1267	HITACHI METALS LTD COMMON STOCK	0.022%	77.962%
1268	INDRA SISTEMAS SA COMMON STOCK EUR.2	0.022%	77.983%
1269	NIHON M+A CENTER INC COMMON STOCK	0.022%	78.005%
1270	TOPCON CORP COMMON STOCK	0.022%	78.027%
1271	NIDEC CORP COMMON STOCK	0.022%	78.048%
1272	WEST JAPAN RAILWAY CO COMMON STOCK	0.022%	78.070%
1273	NWS HOLDINGS LTD COMMON STOCK HKD1.0	0.022%	78.092%
1274	GILDAN ACTIVEWEAR INC COMMON STOCK	0.022%	78.113%
1275	REGIS RESOURCES LTD COMMON STOCK	0.022%	78.135%
1276	KEYENCE CORP COMMON STOCK	0.022%	78.157%
1277	HIROSHIMA BANK LTD/THE COMMON STOCK	0.022%	78.178%
1278	IPSOS COMMON STOCK EUR.25	0.022%	78.200%
1279	ORIFLAME HOLDING AG COMMON STOCK CHF1.5	0.022%	78.221%
1280	COVESTRO AG COMMON STOCK	0.022%	78.243%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1281	IVANHOE MINES LTD CL A COMMON STOCK	0.022%	78.265%
1282	ICA GRUPPEN AB COMMON STOCK SEK2.5	0.022%	78.286%
1283	STARS GROUP INC/THE COMMON STOCK	0.022%	78.308%
1284	METHANEX CORP COMMON STOCK	0.022%	78.329%
1285	NISSHIN SEIFUN GROUP INC COMMON STOCK	0.022%	78.351%
1286	HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1	0.022%	78.372%
1287	PADDY POWER BETFAIR PLC COMMON STOCK EUR.09	0.021%	78.394%
1288	JARDINE LLOYD THOMPSON GROUP COMMON STOCK GBP.05	0.021%	78.415%
1289	EDP ENERGIAS DE PORTUGAL SA COMMON STOCK EUR1.	0.021%	78.436%
1290	OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK	0.021%	78.458%
1291	GREAT WEST LIFECO INC COMMON STOCK	0.021%	78.479%
1292	BIC CAMERA INC COMMON STOCK	0.021%	78.501%
1293	ALFRESA HOLDINGS CORP COMMON STOCK	0.021%	78.522%
1294	DAH SING FINANCIAL HOLDINGS COMMON STOCK	0.021%	78.543%
1295	NISHI NIPPON FINANCIAL HOLDI COMMON STOCK	0.021%	78.564%
1296	UNIQA INSURANCE GROUP AG COMMON STOCK	0.021%	78.586%
1297	INDUTRADE AB COMMON STOCK SEK1.0	0.021%	78.607%
1298	ELDORADO GOLD CORP COMMON STOCK	0.021%	78.628%
1299	VALORA HOLDING AG REG COMMON STOCK CHF1.0	0.021%	78.649%
1300	DAISHI BANK LTD/THE COMMON STOCK	0.021%	78.670%
1301	GLANBIA PLC COMMON STOCK EUR.06	0.021%	78.691%
1302	KYB CORP COMMON STOCK	0.021%	78.712%
1303	BANCA GENERALI SPA COMMON STOCK EUR1.	0.021%	78.734%
1304	ILIAD SA COMMON STOCK	0.021%	78.755%
1305	NITORI HOLDINGS CO LTD COMMON STOCK NPV	0.021%	78.776%
1306	SHOWA SHELL SEKIYU KK COMMON STOCK	0.021%	78.797%
1307	COMSYS HOLDINGS CORP COMMON STOCK	0.021%	78.818%
1308	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS1.0	0.021%	78.839%
1309	HONG KONG + CHINA GAS COMMON STOCK	0.021%	78.860%
1310	ALS LTD COMMON STOCK	0.021%	78.881%
1311	FRESNILLO PLC COMMON STOCK USD.5	0.021%	78.902%
1312	SUMCO CORP COMMON STOCK	0.021%	78.923%
1313	TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2	0.021%	78.944%
1314	TOMRA SYSTEMS ASA COMMON STOCK NOK1.	0.021%	78.965%
1315	JGC CORP COMMON STOCK	0.021%	78.986%
1316	TELENET GROUP HOLDING NV COMMON STOCK	0.021%	79.007%
1317	UNITED ENGINEERS LTD COMMON STOCK	0.021%	79.028%
1318	RYOSAN CO LTD COMMON STOCK	0.021%	79.048%
1319	DEUTSCHE EUROSHOP AG COMMON STOCK	0.021%	79.069%
1320	NAGACORP LTD COMMON STOCK USD.0125	0.021%	79.090%
1321	SIXT SE COMMON STOCK	0.021%	79.111%
1322	CAPITAL POWER CORP COMMON STOCK	0.021%	79.131%
1323	ROHTO PHARMACEUTICAL CO LTD COMMON STOCK	0.021%	79.152%
1324	TOKYO GAS CO LTD COMMON STOCK	0.021%	79.173%
1325	IMMOFINANZ AG COMMON STOCK	0.021%	79.194%
1326	WIHLBORGS FASTIGHETER AB COMMON STOCK SEK2.5	0.021%	79.214%
1327	LINTEC CORP COMMON STOCK	0.021%	79.235%
1328	PERNOD RICARD SA COMMON STOCK EUR1.55	0.021%	79.255%
1329	JENOPTIK AG COMMON STOCK	0.021%	79.276%
1330	KANAMOTO CO LTD COMMON STOCK	0.021%	79.297%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1331	NICHIHA CORP COMMON STOCK	0.021%	79.317%
1332	MAINFREIGHT LTD COMMON STOCK	0.021%	79.338%
1333	NISSHIN OILLIO GROUP LTD/THE COMMON STOCK	0.020%	79.358%
1334	QUEBECOR INC CL B COMMON STOCK	0.020%	79.379%
1335	ATLAS COPCO AB B SHS COMMON STOCK SEK.64	0.020%	79.399%
1336	ATEA ASA COMMON STOCK NOK1.0	0.020%	79.420%
1337	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1	0.020%	79.440%
1338	ROUND ONE CORP COMMON STOCK	0.020%	79.460%
1339	NAVIGATOR CO SA/THE COMMON STOCK EUR1.0	0.020%	79.481%
1340	AMANO CORP COMMON STOCK	0.020%	79.501%
1341	BECHTLE AG COMMON STOCK	0.020%	79.521%
1342	MULLEN GROUP LTD COMMON STOCK	0.020%	79.542%
1343	PEARSON PLC SPONSORED ADR ADR	0.020%	79.562%
1344	NUVISTA ENERGY LTD COMMON STOCK	0.020%	79.582%
1345	TADANO LTD COMMON STOCK	0.020%	79.603%
1346	JERONIMO MARTINS COMMON STOCK EUR1.	0.020%	79.623%
1347	MARSHALLS PLC COMMON STOCK GBP.25	0.020%	79.643%
1348	RENGO CO LTD COMMON STOCK	0.020%	79.663%
1349	HAMBURGER HAFEN UND LOGISTIK COMMON STOCK	0.020%	79.683%
1350	WILMAR INTERNATIONAL LTD COMMON STOCK	0.020%	79.703%
1351	MTR CORP COMMON STOCK	0.020%	79.723%
1352	CIE AUTOMOTIVE SA COMMON STOCK EUR.25	0.020%	79.743%
1353	TARKETT COMMON STOCK	0.020%	79.763%
1354	EI GROUP PLC COMMON STOCK GBP.025	0.020%	79.783%
1355	FANUC CORP COMMON STOCK	0.020%	79.803%
1356	DUSKIN CO LTD COMMON STOCK	0.020%	79.823%
1357	BTG PLC COMMON STOCK GBP.1	0.020%	79.843%
1358	KINGSTON FINANCIAL GROUP LTD COMMON STOCK HKD.02	0.020%	79.863%
1359	ALTICE NV A COMMON STOCK EUR.01	0.020%	79.883%
1360	TOKEN CORP COMMON STOCK	0.020%	79.902%
1361	STELLA JONES INC COMMON STOCK	0.020%	79.922%
1362	IIDA GROUP HOLDINGS CO LTD COMMON STOCK	0.020%	79.942%
1363	ELBIT SYSTEMS LTD COMMON STOCK ILS1.	0.020%	79.962%
1364	SALVATORE FERRAGAMO SPA COMMON STOCK EUR.1	0.020%	79.982%
1365	SUPER RETAIL GROUP LTD COMMON STOCK	0.020%	80.002%
1366	GRAFTON GROUP PLC UTS UNIT EUR.05	0.020%	80.021%
1367	PARAMOUNT RESOURCES LTD A COMMON STOCK	0.020%	80.041%
1368	DIGNITY PLC COMMON STOCK GBP.123357	0.020%	80.061%
1369	BCE INC COMMON STOCK	0.020%	80.081%
1370	TERUMO CORP COMMON STOCK	0.020%	80.100%
1371	TOYO INK SC HOLDINGS CO LTD COMMON STOCK	0.020%	80.120%
1372	HITACHI TRANSPORT SYSTEM LTD COMMON STOCK	0.020%	80.140%
1373	EI TOWERS SPA COMMON STOCK EUR.1	0.020%	80.159%
1374	TOMY COMPANY LTD COMMON STOCK	0.020%	80.179%
1375	OPEN HOUSE CO LTD COMMON STOCK	0.020%	80.199%
1376	AUTOGRILL SPA COMMON STOCK	0.020%	80.218%
1377	SHIGA BANK LTD/THE COMMON STOCK	0.020%	80.238%
1378	HANWA CO LTD COMMON STOCK	0.020%	80.257%
1379	PATRIZIA IMMOBILIEN AG COMMON STOCK	0.020%	80.277%
1380	RAMIRENT OYJ COMMON STOCK	0.020%	80.296%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1381	MEDIPAL HOLDINGS CORP COMMON STOCK	0.020%	80.316%
1382	CIMIC GROUP LTD COMMON STOCK	0.020%	80.335%
1383	DAETWYLER HOLDING AG BR COMMON STOCK CHF.05	0.019%	80.355%
1384	PRIMA MEAT PACKERS LTD COMMON STOCK	0.019%	80.374%
1385	POSTNL NV COMMON STOCK EUR.08	0.019%	80.394%
1386	TSUBAKIMOTO CHAIN CO COMMON STOCK	0.019%	80.413%
1387	YAMATO KOGYO CO LTD COMMON STOCK	0.019%	80.433%
1388	D IETEREN SA/NV COMMON STOCK	0.019%	80.452%
1389	ORKLA ASA COMMON STOCK NOK1.25	0.019%	80.471%
1390	UNI SELECT INC COMMON STOCK	0.019%	80.491%
1391	FP CORP COMMON STOCK	0.019%	80.510%
1392	KANSAI ELECTRIC POWER CO INC COMMON STOCK	0.019%	80.529%
1393	AWA BANK LTD/THE COMMON STOCK	0.019%	80.549%
1394	JD SPORTS FASHION PLC COMMON STOCK GBP.0025	0.019%	80.568%
1395	GIORDANO INTERNATIONAL LTD COMMON STOCK HKD.05	0.019%	80.587%
1396	KIER GROUP PLC COMMON STOCK GBP.01	0.019%	80.606%
1397	BOBST GROUP SA REG COMMON STOCK CHF1.0	0.019%	80.626%
1398	GENTING SINGAPORE PLC COMMON STOCK USD.1	0.019%	80.645%
1399	KUEHNE NAGEL INTL AG REG COMMON STOCK CHF1.0	0.019%	80.664%
1400	IMPLENIA AG REG COMMON STOCK CHF1.02	0.019%	80.683%
1401	SUMITOMO MITSUI CONSTRUCTION COMMON STOCK	0.019%	80.702%
1402	GREAT CANADIAN GAMING CORP COMMON STOCK	0.019%	80.721%
1403	mitsui + CO LTD SPONS ADR ADR	0.019%	80.741%
1404	WESTERN FOREST PRODUCTS INC COMMON STOCK	0.019%	80.760%
1405	GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3	0.019%	80.779%
1406	NACHI FUJIKOSHI CORP COMMON STOCK	0.019%	80.798%
1407	PADDY POWER BETFAIR PLC COMMON STOCK EUR.09	0.019%	80.817%
1408	FIRSTSERVICE CORP COMMON STOCK	0.019%	80.836%
1409	RAMSAY HEALTH CARE LTD COMMON STOCK	0.019%	80.855%
1410	ENBRIDGE INC COMMON STOCK	0.019%	80.874%
1411	CELESTICA INC COMMON STOCK NPV	0.019%	80.893%
1412	FRUTAROM COMMON STOCK ILS1.	0.019%	80.912%
1413	FUYO GENERAL LEASE CO LTD COMMON STOCK	0.019%	80.931%
1414	WHEATON PRECIOUS METALS CORP COMMON STOCK	0.019%	80.950%
1415	CROWN RESORTS LTD COMMON STOCK	0.019%	80.969%
1416	TURQUOISE HILL RESOURCES LTD COMMON STOCK	0.019%	80.988%
1417	LINK ADMINISTRATION HOLDINGS COMMON STOCK	0.019%	81.007%
1418	CHUBU ELECTRIC POWER CO INC COMMON STOCK	0.019%	81.026%
1419	MARSTON S PLC COMMON STOCK GBP.07375	0.019%	81.044%
1420	TRANSALTA CORP COMMON STOCK	0.019%	81.063%
1421	KLOECKNER + CO SE COMMON STOCK	0.019%	81.082%
1422	SURUGA BANK LTD COMMON STOCK	0.019%	81.101%
1423	DAIICHIKOSHO CO LTD COMMON STOCK	0.019%	81.119%
1424	AIN HOLDINGS INC COMMON STOCK	0.019%	81.138%
1425	MELEXIS NV COMMON STOCK	0.019%	81.157%
1426	NOKIA CORP SPON ADR ADR	0.019%	81.175%
1427	PAN AMERICAN SILVER CORP COMMON STOCK	0.019%	81.194%
1428	ARCADIS NV COMMON STOCK EUR.02	0.019%	81.213%
1429	JUST EAT PLC COMMON STOCK GBP.01	0.019%	81.231%
1430	SATS LTD COMMON STOCK	0.019%	81.250%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1431	INDUS HOLDING AG COMMON STOCK	0.019%	81.269%
1432	HYSAN DEVELOPMENT CO COMMON STOCK	0.019%	81.287%
1433	CORUS ENTERTAINMENT INC B SH COMMON STOCK	0.019%	81.306%
1434	INTACT FINANCIAL CORP COMMON STOCK	0.019%	81.324%
1435	TOKYO SEIMITSU CO LTD COMMON STOCK	0.018%	81.343%
1436	SANOMA OYJ COMMON STOCK	0.018%	81.361%
1437	INSURANCE AUSTRALIA GROUP COMMON STOCK	0.018%	81.380%
1438	ATCO LTD CLASS I COMMON STOCK	0.018%	81.398%
1439	CFE COMMON STOCK	0.018%	81.416%
1440	SHINSEI BANK LTD COMMON STOCK	0.018%	81.435%
1441	ENERFLEX LTD COMMON STOCK	0.018%	81.453%
1442	DAIO PAPER CORP COMMON STOCK	0.018%	81.472%
1443	METSA BOARD OYJ COMMON STOCK EUR1.7	0.018%	81.490%
1444	YIT OYJ COMMON STOCK	0.018%	81.508%
1445	COMPUGROUP MEDICAL SE COMMON STOCK	0.018%	81.526%
1446	RYOHIN KEIKAKU CO LTD COMMON STOCK	0.018%	81.545%
1447	CRAMO OYJ COMMON STOCK	0.018%	81.563%
1448	RATIONAL AG COMMON STOCK	0.018%	81.581%
1449	COCA COLA AMATIL LTD COMMON STOCK	0.018%	81.599%
1450	HEIWA CORP COMMON STOCK	0.018%	81.618%
1451	SCHWEITER TECHNOLOGIES AG BR COMMON STOCK CHF1.0	0.018%	81.636%
1452	VITASOY INTL HOLDINGS LTD COMMON STOCK	0.018%	81.654%
1453	FUJI MACHINE MFG CO LTD COMMON STOCK	0.018%	81.672%
1454	HOKKOKU BANK LTD/THE COMMON STOCK	0.018%	81.690%
1455	KORIAN COMMON STOCK EUR5.0	0.018%	81.708%
1456	PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01	0.018%	81.726%
1457	HITACHI HIGH TECHNOLOGIES CO COMMON STOCK	0.018%	81.744%
1458	DCM HOLDINGS CO LTD COMMON STOCK	0.018%	81.762%
1459	BEACH ENERGY LTD COMMON STOCK	0.018%	81.779%
1460	APPLUS SERVICES SA COMMON STOCK EUR.1	0.018%	81.797%
1461	OKUMURA CORP COMMON STOCK	0.018%	81.815%
1462	TELEVISION BROADCASTS LTD COMMON STOCK	0.018%	81.833%
1463	SSR MINING INC COMMON STOCK	0.018%	81.851%
1464	HEMFOSA FASTIGHETER AB COMMON STOCK SEK1.0	0.018%	81.868%
1465	VALOR HOLDINGS CO LTD COMMON STOCK	0.018%	81.886%
1466	TOTO LTD COMMON STOCK	0.018%	81.904%
1467	HAKUHODO DY HOLDINGS INC COMMON STOCK	0.018%	81.921%
1468	TSURUHA HOLDINGS INC COMMON STOCK	0.018%	81.939%
1469	SHIRE PLC ADR ADR	0.018%	81.957%
1470	HENKEL AG + CO KGAA VORZUG PREFERENCE	0.018%	81.974%
1471	SMITH + NEPHEW PLC SPON ADR ADR	0.018%	81.992%
1472	BARCO N.V. COMMON STOCK	0.018%	82.009%
1473	VOLVO AB A SHS COMMON STOCK SEK1.2	0.018%	82.027%
1474	EVENT HOSPITALITY AND ENTERT COMMON STOCK	0.018%	82.044%
1475	TOKYU CORP COMMON STOCK	0.018%	82.062%
1476	TRIGANO SA COMMON STOCK EUR4.2568	0.018%	82.079%
1477	POSTE ITALIANE SPA COMMON STOCK	0.017%	82.097%
1478	SIAS SPA COMMON STOCK EUR.5	0.017%	82.114%
1479	TOD S SPA COMMON STOCK EUR2.0	0.017%	82.132%
1480	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK	0.017%	82.149%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1481	HOCHSCHILD MINING PLC COMMON STOCK GBP.25	0.017%	82.167%
1482	KANDENKO CO LTD COMMON STOCK	0.017%	82.184%
1483	PROVIDENT FINANCIAL PLC COMMON STOCK GBP.2072727	0.017%	82.201%
1484	INTERCONTINENTAL HOTELS ADR ADR	0.017%	82.219%
1485	ELEKTA AB B SHS COMMON STOCK SEK.5	0.017%	82.236%
1486	BILIA AB A SHS COMMON STOCK SEK2.5	0.017%	82.254%
1487	MARTINREA INTERNATIONAL INC COMMON STOCK	0.017%	82.271%
1488	SHIMANO INC COMMON STOCK	0.017%	82.288%
1489	KANEMATSU CORP COMMON STOCK	0.017%	82.306%
1490	SENKO GROUP HOLDINGS CO LTD COMMON STOCK	0.017%	82.323%
1491	SEVEN GROUP HOLDINGS LTD COMMON STOCK	0.017%	82.340%
1492	MITSUI ENGINEER + SHIPBUILD COMMON STOCK	0.017%	82.358%
1493	RELO GROUP INC COMMON STOCK	0.017%	82.375%
1494	RESTAURANT BRANDS INTERN COMMON STOCK	0.017%	82.392%
1495	TALKTALK TELECOM GROUP COMMON STOCK GBP.001	0.017%	82.410%
1496	SPIE SA COMMON STOCK EUR.47	0.017%	82.427%
1497	RELX PLC SPON ADR ADR	0.017%	82.444%
1498	HYAKUGO BANK LTD/THE COMMON STOCK	0.017%	82.462%
1499	LUXOTTICA GROUP SPA COMMON STOCK EUR.06	0.017%	82.479%
1500	KEIYO BANK LTD/THE COMMON STOCK	0.017%	82.496%
1501	AICA KOGYO CO LTD COMMON STOCK	0.017%	82.513%
1502	NIPPON FLOUR MILLS CO LTD COMMON STOCK	0.017%	82.531%
1503	WESTSHORE TERMINALS INVESTME COMMON STOCK	0.017%	82.548%
1504	MITEL NETWORKS CORP COMMON STOCK	0.017%	82.565%
1505	VIENNA INSURANCE GROUP AG COMMON STOCK	0.017%	82.582%
1506	EBRO FOODS SA COMMON STOCK EUR.6	0.017%	82.599%
1507	DAIRY CREST GROUP PLC COMMON STOCK GBP.25	0.017%	82.616%
1508	LUNDIN PETROLEUM AB COMMON STOCK SEK.01	0.017%	82.633%
1509	AGFA GEVAERT NV COMMON STOCK	0.017%	82.650%
1510	KIYO BANK LTD/THE COMMON STOCK	0.017%	82.667%
1511	TRICAN WELL SERVICE LTD COMMON STOCK	0.017%	82.684%
1512	LEROY SEAFOOD GROUP ASA COMMON STOCK NOK1.0	0.017%	82.701%
1513	NIHON UNISYS LTD COMMON STOCK	0.017%	82.718%
1514	GEMALTO COMMON STOCK EUR1.0	0.017%	82.735%
1515	WASHTEC AG COMMON STOCK	0.017%	82.752%
1516	LLOYDS BANKING GROUP PLC ADR ADR	0.017%	82.769%
1517	MAEDA ROAD CONSTRUCTION CO COMMON STOCK	0.017%	82.786%
1518	NTT DATA CORP COMMON STOCK	0.017%	82.803%
1519	DIASORIN SPA COMMON STOCK EUR1.0	0.017%	82.820%
1520	AECON GROUP INC COMMON STOCK	0.017%	82.837%
1521	INNERGEX RENEWABLE ENERGY COMMON STOCK	0.017%	82.854%
1522	GRAINGER PLC COMMON STOCK GBP.05	0.017%	82.870%
1523	ELIA SYSTEM OPERATOR SA/NV COMMON STOCK	0.017%	82.887%
1524	BURCKHARDT COMPRESSION HOLDI COMMON STOCK CHF2.5	0.017%	82.904%
1525	HAVAS SA COMMON STOCK EUR.4	0.017%	82.921%
1526	HALFORDS GROUP PLC COMMON STOCK GBP.01	0.017%	82.938%
1527	TOKAI RIKA CO LTD COMMON STOCK	0.017%	82.954%
1528	ONWARD HOLDINGS CO LTD COMMON STOCK	0.017%	82.971%
1529	NORTH WEST CO INC/THE COMMON STOCK	0.017%	82.988%
1530	TECAN GROUP AG REG COMMON STOCK CHF.1	0.017%	83.005%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1531	IRISO ELECTRONICS CO LTD COMMON STOCK	0.017%	83.021%
1532	MENZIES (JOHN) PLC COMMON STOCK GBP.25	0.017%	83.038%
1533	COMPUTACENTER PLC COMMON STOCK GBP.075555	0.017%	83.055%
1534	TOSHIBA CORP COMMON STOCK	0.017%	83.071%
1535	IREN SPA COMMON STOCK EUR1.	0.017%	83.088%
1536	NORWEGIAN AIR SHUTTLE AS COMMON STOCK NOK.1	0.017%	83.105%
1537	BANCO COMERCIAL PORTUGUES R COMMON STOCK	0.017%	83.121%
1538	KOMERI CO LTD COMMON STOCK	0.017%	83.138%
1539	FUJITSU GENERAL LTD COMMON STOCK	0.017%	83.154%
1540	LENZING AG COMMON STOCK	0.017%	83.171%
1541	LIBERTY GLOBAL PLC A TRACKING STK USD.01	0.017%	83.188%
1542	SANDFIRE RESOURCES NL COMMON STOCK	0.017%	83.204%
1543	MONADELPHOUS GROUP LTD COMMON STOCK	0.017%	83.221%
1544	OBIC CO LTD COMMON STOCK	0.017%	83.237%
1545	EULER HERMES GROUP COMMON STOCK EUR.32	0.017%	83.254%
1546	CAE INC COMMON STOCK	0.016%	83.270%
1547	GOLDCORP INC COMMON STOCK	0.016%	83.287%
1548	SFR GROUP SA COMMON STOCK EUR1.0	0.016%	83.303%
1549	CAPCOM CO LTD COMMON STOCK	0.016%	83.319%
1550	KANSAI PAINT CO LTD COMMON STOCK	0.016%	83.336%
1551	EXEDY CORP COMMON STOCK	0.016%	83.352%
1552	MACQUARIE ATLAS ROADS GROUP STAPLED SECURITY	0.016%	83.369%
1553	HOKURIKU ELECTRIC POWER CO COMMON STOCK	0.016%	83.385%
1554	ESPRIT HOLDINGS LTD COMMON STOCK HKD.1	0.016%	83.401%
1555	NORTH PACIFIC BANK LTD COMMON STOCK	0.016%	83.418%
1556	ESURE GROUP PLC COMMON STOCK GBP.0008333334	0.016%	83.434%
1557	IGG INC COMMON STOCK USD.0000025	0.016%	83.450%
1558	FCC CO LTD COMMON STOCK	0.016%	83.467%
1559	ALM. BRAND A/S COMMON STOCK DKK10.0	0.016%	83.483%
1560	NISHI NIPPON RAILROAD CO LTD COMMON STOCK	0.016%	83.499%
1561	CASCADES INC COMMON STOCK	0.016%	83.516%
1562	VICAT COMMON STOCK EUR4.	0.016%	83.532%
1563	SUMITOMO WAREHOUSE CO LTD COMMON STOCK	0.016%	83.548%
1564	BGEO GROUP PLC COMMON STOCK GBP.01	0.016%	83.565%
1565	INDUSTRIA MACCHINE AUTOMATIC COMMON STOCK EUR.52	0.016%	83.581%
1566	ILUKA RESOURCES LTD COMMON STOCK	0.016%	83.597%
1567	JAPAN AVIATION ELECTRONICS COMMON STOCK	0.016%	83.613%
1568	DON QUIJOTE HOLDINGS CO LTD COMMON STOCK	0.016%	83.630%
1569	TECHNOPRO HOLDINGS INC COMMON STOCK	0.016%	83.646%
1570	PROSEGUR COMP SEGURIDAD COMMON STOCK EUR.06	0.016%	83.662%
1571	GRIEG SEAFOOD ASA COMMON STOCK NOK4.	0.016%	83.678%
1572	SYDNEY AIRPORT STAPLED SECURITY	0.016%	83.695%
1573	BARRICK GOLD CORP COMMON STOCK	0.016%	83.711%
1574	TOHO HOLDINGS CO LTD COMMON STOCK	0.016%	83.727%
1575	OCADO GROUP PLC COMMON STOCK GBP.02	0.016%	83.743%
1576	SEIREN CO LTD COMMON STOCK	0.016%	83.759%
1577	MAN SE COMMON STOCK	0.016%	83.775%
1578	HOKUETSU KISHU PAPER CO LTD COMMON STOCK	0.016%	83.792%
1579	OUTOTEC OYJ COMMON STOCK	0.016%	83.808%
1580	SINGAPORE EXCHANGE LTD COMMON STOCK	0.016%	83.824%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1581	IRESS LTD COMMON STOCK	0.016%	83.840%
1582	BEIERSDORF AG COMMON STOCK	0.016%	83.856%
1583	GLOBAL LOGISTIC PROPERTIES L COMMON STOCK	0.016%	83.872%
1584	SIXT SE PRFD PREFERENCE	0.016%	83.888%
1585	POLA ORBIS HOLDINGS INC COMMON STOCK	0.016%	83.904%
1586	BIRCHCLIFF ENERGY LTD COMMON STOCK	0.016%	83.920%
1587	CYBERAGENT INC COMMON STOCK	0.016%	83.936%
1588	PEARSON PLC COMMON STOCK GBP.25	0.016%	83.952%
1589	STEADFAST GROUP LTD COMMON STOCK	0.016%	83.968%
1590	KUBOTA CORP SPONS ADR ADR	0.016%	83.984%
1591	SENSHU IKEDA HOLDINGS INC COMMON STOCK	0.016%	84.000%
1592	DOMINO S PIZZA GROUP PLC COMMON STOCK GBP.005208	0.016%	84.016%
1593	HALDEX AB COMMON STOCK SEK5.0	0.016%	84.032%
1594	DAIWABO HOLDINGS CO LTD COMMON STOCK	0.016%	84.048%
1595	HAITONG INTERNATIONAL SECURI COMMON STOCK HKD.1	0.016%	84.064%
1596	AMPLIFON SPA COMMON STOCK EUR.02	0.016%	84.080%
1597	SECURE ENERGY SERVICES INC COMMON STOCK	0.016%	84.095%
1598	MORGAN ADVANCED MATERIALS PL COMMON STOCK GBP.25	0.016%	84.111%
1599	ROGERS COMMUNICATIONS INC B COMMON STOCK	0.016%	84.127%
1600	ADVANTEST CORP COMMON STOCK	0.016%	84.143%
1601	TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK	0.016%	84.159%
1602	SAIZERIYA CO LTD COMMON STOCK	0.016%	84.174%
1603	GUOTAI JUNAN INTERNATIONAL COMMON STOCK	0.016%	84.190%
1604	NIPPON STEEL + SUMIKIN BUSSA COMMON STOCK	0.016%	84.206%
1605	BRP INC/CA SUB VOTING COMMON STOCK	0.016%	84.222%
1606	YAKO CO LTD COMMON STOCK	0.016%	84.237%
1607	KOMAX HOLDING AG REG COMMON STOCK CHF.1	0.016%	84.253%
1608	SYSMEX CORP COMMON STOCK	0.016%	84.269%
1609	NANKAI ELECTRIC RAILWAY CO COMMON STOCK	0.016%	84.284%
1610	CHUDENKO CORP COMMON STOCK	0.016%	84.300%
1611	HITACHI ZOSEN CORP COMMON STOCK	0.016%	84.315%
1612	GENUS PLC COMMON STOCK GBP.1	0.016%	84.331%
1613	TOKYO OHKA KOGYO CO LTD COMMON STOCK	0.016%	84.347%
1614	THULE GROUP AB/THE COMMON STOCK SEK.01	0.016%	84.362%
1615	UNILEVER PLC COMMON STOCK GBP.0311	0.016%	84.378%
1616	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK	0.016%	84.393%
1617	NORTHGATE PLC COMMON STOCK GBP.5	0.016%	84.409%
1618	PIGEON CORP COMMON STOCK	0.015%	84.424%
1619	KINTETSU GROUP HOLDINGS CO L COMMON STOCK	0.015%	84.440%
1620	ALPINE ELECTRONICS INC COMMON STOCK	0.015%	84.455%
1621	SANKYO CO LTD COMMON STOCK	0.015%	84.471%
1622	ITOHAM YONEKYU HOLDINGS INC COMMON STOCK	0.015%	84.486%
1623	NIPPO CORP COMMON STOCK	0.015%	84.501%
1624	TOYOTA BOSHOKU CORP COMMON STOCK	0.015%	84.517%
1625	MEG ENERGY CORP COMMON STOCK	0.015%	84.532%
1626	NINTENDO CO LTD COMMON STOCK	0.015%	84.548%
1627	AIR CANADA COMMON STOCK	0.015%	84.563%
1628	AUTONEUM HOLDING AG COMMON STOCK CHF.05	0.015%	84.578%
1629	OESTERREICHISCHE POST AG COMMON STOCK	0.015%	84.593%
1630	ORANGE BELGIUM COMMON STOCK	0.015%	84.609%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1631	BONAVA AB B SHARES COMMON STOCK SEK4.0	0.015%	84.624%
1632	TELEKOM AUSTRIA AG COMMON STOCK	0.015%	84.639%
1633	DAH SING BANKING GROUP LTD COMMON STOCK	0.015%	84.654%
1634	OGAKI KYORITSU BANK LTD/THE COMMON STOCK	0.015%	84.669%
1635	STARTS CORP INC COMMON STOCK	0.015%	84.685%
1636	LISI COMMON STOCK EUR.4	0.015%	84.700%
1637	BANG + OLUFSEN A/S COMMON STOCK DKK10.	0.015%	84.715%
1638	COCA COLA EUROPEAN PARTNERS COMMON STOCK EUR.01	0.015%	84.730%
1639	JAPAN LIFELINE CO LTD COMMON STOCK	0.015%	84.745%
1640	TECNICAS REUNIDAS SA COMMON STOCK EUR.1	0.015%	84.760%
1641	BELIMO HOLDING AG REG COMMON STOCK CHF1.0	0.015%	84.775%
1642	JUROKU BANK LTD/THE COMMON STOCK	0.015%	84.790%
1643	GRAN TIERRA ENERGY INC COMMON STOCK USD.001	0.015%	84.805%
1644	WING TAI HOLDINGS LTD COMMON STOCK	0.015%	84.820%
1645	PZ CUSSONS PLC COMMON STOCK GBP.01	0.015%	84.835%
1646	CAMECO CORP COMMON STOCK	0.015%	84.850%
1647	DENTSU INC COMMON STOCK	0.015%	84.865%
1648	ST. MODWEN PROPERTIES PLC COMMON STOCK GBP.1	0.015%	84.880%
1649	MITSUBISHI LOGISTICS CORP COMMON STOCK	0.015%	84.895%
1650	BORREGAARD ASA COMMON STOCK NOK1.0	0.015%	84.910%
1651	ACCELL GROUP COMMON STOCK EUR.01	0.015%	84.925%
1652	DOMINO S PIZZA ENTERPRISES L COMMON STOCK	0.015%	84.940%
1653	LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0	0.015%	84.954%
1654	PARK24 CO LTD COMMON STOCK	0.015%	84.969%
1655	ORANGE SPON ADR ADR	0.015%	84.984%
1656	INFICON HOLDING AG REG COMMON STOCK CHF5.0	0.015%	84.999%
1657	CERVED INFORMATION SOLUTIONS COMMON STOCK	0.015%	85.014%
1658	SEMAFO INC COMMON STOCK	0.015%	85.028%
1659	888 HOLDINGS PLC COMMON STOCK GBP.005	0.015%	85.043%
1660	HOKKAIDO ELECTRIC POWER CO COMMON STOCK	0.015%	85.058%
1661	MITSUBISHI ESTATE CO LTD COMMON STOCK	0.015%	85.072%
1662	CENTRAL GLASS CO LTD COMMON STOCK	0.015%	85.087%
1663	PEYTO EXPLORATION + DEV CORP COMMON STOCK	0.015%	85.102%
1664	TAKKT AG COMMON STOCK	0.015%	85.116%
1665	GIBSON ENERGY INC COMMON STOCK	0.015%	85.131%
1666	SHINMAYWA INDUSTRIES LTD COMMON STOCK	0.015%	85.146%
1667	TELECOM PLUS PLC COMMON STOCK	0.015%	85.160%
1668	CRESCENT POINT ENERGY CORP COMMON STOCK	0.015%	85.175%
1669	FIELMANN AG COMMON STOCK	0.015%	85.189%
1670	PARMALAT SPA COMMON STOCK EUR1.0	0.015%	85.204%
1671	AF AB B SHS COMMON STOCK SEK5.0	0.015%	85.218%
1672	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0	0.015%	85.233%
1673	NAGOYA RAILROAD CO LTD COMMON STOCK	0.015%	85.248%
1674	KYOCERA CORP SPONS ADR ADR	0.015%	85.262%
1675	KYORITSU MAINTENANCE CO LTD COMMON STOCK	0.015%	85.277%
1676	OLYMPUS CORP COMMON STOCK	0.015%	85.291%
1677	OKASAN SECURITIES GROUP INC COMMON STOCK	0.015%	85.306%
1678	STROEER SE + CO KGAA COMMON STOCK	0.015%	85.320%
1679	PREMIER INVESTMENTS LTD COMMON STOCK	0.015%	85.335%
1680	YOOX NET A PORTER GROUP COMMON STOCK	0.015%	85.349%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1681	TOKYU CONSTRUCTION CO LTD COMMON STOCK	0.015%	85.364%
1682	LUZERNER KANTONALBANK AG REG COMMON STOCK CHF31.0	0.015%	85.378%
1683	BANK OF OKINAWA LTD/THE COMMON STOCK	0.015%	85.393%
1684	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9	0.014%	85.407%
1685	CONTACT ENERGY LTD COMMON STOCK	0.014%	85.422%
1686	ITOCHU TECHNO SOLUTIONS CORP COMMON STOCK	0.014%	85.436%
1687	BETSSON AB COMMON STOCK SEK.67	0.014%	85.451%
1688	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1	0.014%	85.465%
1689	ORIENTAL LAND CO LTD COMMON STOCK	0.014%	85.479%
1690	SAN IN GODO BANK LTD/THE COMMON STOCK	0.014%	85.494%
1691	SALINI IMPREGILO SPA COMMON STOCK	0.014%	85.508%
1692	FINNAIR OYJ COMMON STOCK EUR.85	0.014%	85.523%
1693	SANKEN ELECTRIC CO LTD COMMON STOCK	0.014%	85.537%
1694	FAST RETAILING CO LTD COMMON STOCK	0.014%	85.551%
1695	VERBUND AG COMMON STOCK	0.014%	85.566%
1696	TOSHIBA TEC CORP COMMON STOCK	0.014%	85.580%
1697	OSAKA GAS CO LTD COMMON STOCK	0.014%	85.595%
1698	COLOPL INC COMMON STOCK	0.014%	85.609%
1699	KARDEX AG REG COMMON STOCK CHF4.05	0.014%	85.623%
1700	SEVEN WEST MEDIA LTD COMMON STOCK	0.014%	85.638%
1701	MARUICHI STEEL TUBE LTD COMMON STOCK	0.014%	85.652%
1702	BT INVESTMENT MANAGEMENT LTD COMMON STOCK	0.014%	85.666%
1703	ERG SPA COMMON STOCK EUR.1	0.014%	85.680%
1704	OKUMA CORP COMMON STOCK	0.014%	85.694%
1705	HOME CAPITAL GROUP INC COMMON STOCK	0.014%	85.709%
1706	WINPAK LTD COMMON STOCK	0.014%	85.723%
1707	LABRADOR IRON ORE ROYALTY CO COMMON STOCK	0.014%	85.737%
1708	ISRAEL CHEMICALS LTD COMMON STOCK ILS1.	0.014%	85.751%
1709	KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5	0.014%	85.765%
1710	JEAN COUTU GROUP INC CLASS A COMMON STOCK	0.014%	85.780%
1711	TOHOKU ELECTRIC POWER CO INC COMMON STOCK	0.014%	85.794%
1712	MUSASHI SEIMITSU INDUSTRY CO COMMON STOCK	0.014%	85.808%
1713	FREEHOLD ROYALTIES LTD COMMON STOCK	0.014%	85.822%
1714	RIETER HOLDING AG REG COMMON STOCK CHF5.0	0.014%	85.836%
1715	ST BARBARA LTD COMMON STOCK	0.014%	85.850%
1716	TAKEUCHI MFG CO LTD COMMON STOCK	0.014%	85.864%
1717	HITACHI MAXELL LTD COMMON STOCK	0.014%	85.878%
1718	NICE LTD SPON ADR ADR	0.014%	85.892%
1719	HYAKUJUSHI BANK LTD/THE COMMON STOCK	0.014%	85.906%
1720	EFG INTERNATIONAL AG COMMON STOCK CHF.5	0.014%	85.920%
1721	COCOKARA FINE INC COMMON STOCK	0.014%	85.934%
1722	SAF HOLLAND SA COMMON STOCK EUR.01	0.014%	85.948%
1723	NEMETSCHEK SE COMMON STOCK	0.014%	85.962%
1724	VIRGIN MONEY HOLDINGS UK COMMON STOCK GBP.0001	0.014%	85.976%
1725	GRAMMER AG COMMON STOCK	0.014%	85.990%
1726	RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK1.0	0.014%	86.003%
1727	TRADE ME GROUP LTD COMMON STOCK	0.014%	86.017%
1728	SWECO AB B SHS COMMON STOCK SEK1.0	0.014%	86.031%
1729	AVEVA GROUP PLC COMMON STOCK GBP.0355556	0.014%	86.045%
1730	FIRST INTL BANK ISRAEL COMMON STOCK ILS.05	0.014%	86.059%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1731	MAKINO MILLING MACHINE CO COMMON STOCK	0.014%	86.073%
1732	MORNEAU SHEPELL INC COMMON STOCK	0.014%	86.086%
1733	KUNGSLEDEN AB COMMON STOCK SEK.42	0.014%	86.100%
1734	PARKLAND FUEL CORP COMMON STOCK	0.014%	86.114%
1735	FIDESSA GROUP PLC COMMON STOCK GBP.1	0.014%	86.128%
1736	INVOCARE LTD COMMON STOCK	0.014%	86.141%
1737	PFEIFFER VACUUM TECHNOLOGY COMMON STOCK	0.014%	86.155%
1738	COLOPLAST B COMMON STOCK DKK1.	0.014%	86.168%
1739	SILTRONIC AG COMMON STOCK	0.014%	86.182%
1740	TELECOM ITALIA SPA SPON ADR ADR	0.014%	86.196%
1741	TOHO ZINC CO LTD COMMON STOCK	0.014%	86.209%
1742	VEDANTA RESOURCES PLC COMMON STOCK USD.1	0.014%	86.223%
1743	HEIWADO CO LTD COMMON STOCK	0.014%	86.236%
1744	SEIKO HOLDINGS CORP COMMON STOCK	0.014%	86.250%
1745	SANTEN PHARMACEUTICAL CO LTD COMMON STOCK	0.014%	86.264%
1746	TOEI CO LTD COMMON STOCK	0.014%	86.277%
1747	SHUN TAK HOLDINGS LTD COMMON STOCK	0.014%	86.291%
1748	DEUTZ AG COMMON STOCK	0.014%	86.304%
1749	KINEPOLIS COMMON STOCK	0.014%	86.318%
1750	SLIGRO FOOD GROUP NV COMMON STOCK EUR.06	0.014%	86.331%
1751	INTERROLL HOLDING AG REG COMMON STOCK CHF1.0	0.013%	86.345%
1752	DOREL INDUSTRIES CL B COMMON STOCK	0.013%	86.358%
1753	SOSEI GROUP CORP COMMON STOCK	0.013%	86.372%
1754	ENERPLUS CORP COMMON STOCK	0.013%	86.385%
1755	FUGRO NV CVA DUTCH CERT EUR.05	0.013%	86.399%
1756	HERMES INTERNATIONAL COMMON STOCK	0.013%	86.412%
1757	MUSASHINO BANK LTD/THE COMMON STOCK	0.013%	86.426%
1758	PIAGGIO + C. S.P.A. COMMON STOCK	0.013%	86.439%
1759	GAZTRANSPORT ET TECHNIGA SA COMMON STOCK EUR.01	0.013%	86.452%
1760	BURE EQUITY AB COMMON STOCK SEK6.6	0.013%	86.466%
1761	KUREHA CORP COMMON STOCK	0.013%	86.479%
1762	TELUS CORP COMMON STOCK	0.013%	86.493%
1763	TPR CO LTD COMMON STOCK	0.013%	86.506%
1764	AUSNET SERVICES COMMON STOCK	0.013%	86.519%
1765	LEM HOLDING SA REG COMMON STOCK CHF.5	0.013%	86.533%
1766	HUFVUDSTADEN AB A SHS COMMON STOCK SEK5.0	0.013%	86.546%
1767	TRUSCO NAKAYAMA CORP COMMON STOCK	0.013%	86.559%
1768	NIPPON SODA CO LTD COMMON STOCK	0.013%	86.573%
1769	TOKYO ELECTRIC POWER COMPANY COMMON STOCK	0.013%	86.586%
1770	VIDRALA SA COMMON STOCK EUR1.02	0.013%	86.599%
1771	PETRA DIAMONDS LTD COMMON STOCK GBP.1	0.013%	86.612%
1772	IZUMI CO LTD COMMON STOCK	0.013%	86.626%
1773	INTERTAPE POLYMER GROUP INC COMMON STOCK	0.013%	86.639%
1774	GRANGES AB COMMON STOCK SEK1.339775	0.013%	86.652%
1775	AZRIELI GROUP LTD COMMON STOCK ILS.1	0.013%	86.665%
1776	TDK CORP SPONSORED ADR ADR	0.013%	86.679%
1777	SERIA CO LTD COMMON STOCK	0.013%	86.692%
1778	KEIHIN CORP COMMON STOCK	0.013%	86.705%
1779	STANTEC INC COMMON STOCK	0.013%	86.718%
1780	WACKER NEUSON SE COMMON STOCK	0.013%	86.731%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1781	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1	0.013%	86.745%
1782	RHOEN KLINIKUM AG COMMON STOCK	0.013%	86.758%
1783	COSTAIN GROUP PLC COMMON STOCK GBP.5	0.013%	86.771%
1784	KEISEI ELECTRIC RAILWAY CO COMMON STOCK	0.013%	86.784%
1785	ECONOCOM GROUP COMMON STOCK	0.013%	86.797%
1786	KITZ CORP COMMON STOCK	0.013%	86.810%
1787	REA GROUP LTD COMMON STOCK	0.013%	86.823%
1788	NOMURA RESEARCH INSTITUTE LT COMMON STOCK	0.013%	86.837%
1789	TAIYO NIPPON SANSO CORP COMMON STOCK	0.013%	86.850%
1790	NETENT AB COMMON STOCK SEK.03	0.013%	86.863%
1791	MEIDENSHA CORP COMMON STOCK	0.013%	86.876%
1792	SOCIETE BIC SA COMMON STOCK EUR3.82	0.013%	86.889%
1793	MIRAIT HOLDINGS CORP COMMON STOCK	0.013%	86.902%
1794	ALAMOS GOLD INC CLASS A COMMON STOCK	0.013%	86.915%
1795	UACJ CORP COMMON STOCK	0.013%	86.928%
1796	NORBORD INC COMMON STOCK	0.013%	86.941%
1797	ACEA SPA COMMON STOCK EUR5.16	0.013%	86.954%
1798	ERICSSON (LM) TEL SP ADR ADR	0.013%	86.967%
1799	CITYCON OYJ COMMON STOCK	0.013%	86.980%
1800	FUTABA INDUSTRIAL CO LTD COMMON STOCK	0.013%	86.993%
1801	OTSUKA HOLDINGS CO LTD COMMON STOCK	0.013%	87.006%
1802	FNAC DARTY SA COMMON STOCK EUR50.0	0.013%	87.019%
1803	FIRST RESOURCES LTD COMMON STOCK	0.013%	87.032%
1804	RELX NV SPON ADR ADR	0.013%	87.045%
1805	EDION CORP COMMON STOCK	0.013%	87.058%
1806	ODAKYU ELECTRIC RAILWAY CO COMMON STOCK	0.013%	87.071%
1807	CGI GROUP INC CLASS A COMMON STOCK	0.013%	87.084%
1808	TOKYO STEEL MFG CO LTD COMMON STOCK	0.013%	87.096%
1809	AKER ASA A SHARES COMMON STOCK NOK28.	0.013%	87.109%
1810	IBJ LEASING CO LTD COMMON STOCK	0.013%	87.122%
1811	D/S NORDEN COMMON STOCK DKK1.	0.013%	87.135%
1812	FASTIGHETS AB BALDER B SHRS COMMON STOCK SEK1.0	0.013%	87.148%
1813	FENNER PLC COMMON STOCK GBP.25	0.013%	87.161%
1814	KNIGHT THERAPEUTICS INC COMMON STOCK	0.013%	87.174%
1815	BIESSE SPA COMMON STOCK EUR1.	0.013%	87.186%
1816	TOHO GAS CO LTD COMMON STOCK	0.013%	87.199%
1817	PILOT CORP COMMON STOCK	0.013%	87.212%
1818	HOSIDEN CORP COMMON STOCK	0.013%	87.225%
1819	KISSEI PHARMACEUTICAL CO LTD COMMON STOCK	0.013%	87.238%
1820	CARNIVAL PLC COMMON STOCK USD1.66	0.013%	87.251%
1821	KOMORI CORP COMMON STOCK	0.013%	87.263%
1822	JAPAN DISPLAY INC COMMON STOCK	0.013%	87.276%
1823	TECHNOLOGY ONE LTD COMMON STOCK	0.013%	87.289%
1824	DOMINION DIAMOND CORP COMMON STOCK	0.013%	87.302%
1825	AGT FOOD + INGREDIENTS INC COMMON STOCK	0.013%	87.314%
1826	MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2	0.013%	87.327%
1827	MEITEC CORP COMMON STOCK	0.013%	87.340%
1828	NIHON KOHDEN CORP COMMON STOCK	0.013%	87.352%
1829	ASX LTD COMMON STOCK	0.013%	87.365%
1830	AUTOBACS SEVEN CO LTD COMMON STOCK	0.013%	87.378%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1831	KELT EXPLORATION LTD COMMON STOCK	0.013%	87.390%
1832	DE LA RUE PLC COMMON STOCK GBP.4486857	0.013%	87.403%
1833	KAKEN PHARMACEUTICAL CO LTD COMMON STOCK	0.013%	87.416%
1834	ENSIGN ENERGY SERVICES INC COMMON STOCK	0.013%	87.428%
1835	TOKAI HOLDINGS CORP COMMON STOCK	0.013%	87.441%
1836	SQUARE ENIX HOLDINGS CO LTD COMMON STOCK	0.013%	87.454%
1837	EBOS GROUP LTD COMMON STOCK	0.013%	87.466%
1838	CHOCOLADEFABRIKEN LINDT REG COMMON STOCK CHF100.0	0.013%	87.479%
1839	SANDS CHINA LTD COMMON STOCK USD.01	0.013%	87.492%
1840	FUTABA CORP COMMON STOCK	0.013%	87.504%
1841	SMC CORP COMMON STOCK	0.013%	87.517%
1842	SKY PERFECT JSAT HOLDINGS COMMON STOCK	0.013%	87.530%
1843	NET ONE SYSTEMS CO LTD COMMON STOCK	0.013%	87.542%
1844	NISSIN KOGYO CO LTD COMMON STOCK	0.013%	87.555%
1845	BLACKMORES LTD COMMON STOCK	0.013%	87.567%
1846	CHIYODA CORP COMMON STOCK	0.013%	87.580%
1847	L OCCITANE INTERNATIONAL SA COMMON STOCK EUR.03	0.013%	87.592%
1848	TELSTRA CORP LTD COMMON STOCK	0.013%	87.605%
1849	MONOTARO CO LTD COMMON STOCK	0.013%	87.618%
1850	FIRST CAPITAL REALTY INC COMMON STOCK	0.013%	87.630%
1851	COLLIERS INTERNATIONAL GROUP COMMON STOCK	0.013%	87.643%
1852	OUTSOURCING INC COMMON STOCK	0.013%	87.655%
1853	BYGGMAX GROUP AB COMMON STOCK SEK.33	0.013%	87.668%
1854	AEON DELIGHT CO LTD COMMON STOCK	0.013%	87.680%
1855	HYDRO ONE LTD COMMON STOCK	0.013%	87.693%
1856	AUCKLAND INTL AIRPORT LTD COMMON STOCK	0.013%	87.705%
1857	FRANCO NEVADA CORP COMMON STOCK	0.013%	87.718%
1858	TAKARA HOLDINGS INC COMMON STOCK	0.013%	87.730%
1859	TRANSALTA RENEWABLES INC COMMON STOCK	0.012%	87.743%
1860	SUMMERSSET GROUP HOLDINGS LTD COMMON STOCK	0.012%	87.755%
1861	TAHOE RESOURCES INC COMMON STOCK	0.012%	87.768%
1862	ROGERS SUGAR INC COMMON STOCK	0.012%	87.780%
1863	MOCHIDA PHARMACEUTICAL CO COMMON STOCK	0.012%	87.793%
1864	CANON MARKETING JAPAN INC COMMON STOCK	0.012%	87.805%
1865	AA PLC COMMON STOCK GBP.001	0.012%	87.817%
1866	NS SOLUTIONS CORP COMMON STOCK	0.012%	87.830%
1867	ROYAL HOLDINGS CO LTD COMMON STOCK	0.012%	87.842%
1868	TSI HOLDINGS CO LTD COMMON STOCK	0.012%	87.855%
1869	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK	0.012%	87.867%
1870	HUNTING PLC COMMON STOCK GBP.25	0.012%	87.879%
1871	SHIKOKU ELECTRIC POWER CO COMMON STOCK	0.012%	87.892%
1872	CREDITO EMILIANO SPA COMMON STOCK EUR1.0	0.012%	87.904%
1873	ARBONIA AG COMMON STOCK CHF4.2	0.012%	87.916%
1874	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01	0.012%	87.929%
1875	PLATINUM ASSET MANAGEMENT COMMON STOCK	0.012%	87.941%
1876	INFRATIL LTD COMMON STOCK	0.012%	87.953%
1877	CHARGEURS SA COMMON STOCK EUR.16	0.012%	87.965%
1878	EVOTEC AG COMMON STOCK	0.012%	87.978%
1879	ASICS CORP COMMON STOCK	0.012%	87.990%
1880	DE LONGHI SPA COMMON STOCK EUR1.5	0.012%	88.002%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1881	NISHIO RENT ALL CO LTD COMMON STOCK	0.012%	88.014%
1882	STARHUB LTD COMMON STOCK	0.012%	88.027%
1883	EPS HOLDINGS INC COMMON STOCK	0.012%	88.039%
1884	DAIKYONISHIKAWA CORP COMMON STOCK	0.012%	88.051%
1885	NIHON PARKERIZING CO LTD COMMON STOCK	0.012%	88.063%
1886	TOTETSU KOGYO CO LTD COMMON STOCK	0.012%	88.075%
1887	BADGER DAYLIGHTING LTD COMMON STOCK	0.012%	88.087%
1888	SANYO CHEMICAL INDUSTRIES COMMON STOCK	0.012%	88.099%
1889	OPHIR ENERGY PLC COMMON STOCK GBP.0025	0.012%	88.112%
1890	BORUSSIA DORTMUND GMBH + CO COMMON STOCK	0.012%	88.124%
1891	PIONEER CORP COMMON STOCK	0.012%	88.136%
1892	EZAKI GLICO CO LTD COMMON STOCK	0.012%	88.148%
1893	GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK2.	0.012%	88.160%
1894	CREW ENERGY INC COMMON STOCK	0.012%	88.172%
1895	CHOW SANG SANG HLDG COMMON STOCK HKD.25	0.012%	88.184%
1896	NIPPON PAINT HOLDINGS CO LTD COMMON STOCK	0.012%	88.196%
1897	TOBU RAILWAY CO LTD COMMON STOCK	0.012%	88.208%
1898	SANDSTORM GOLD LTD COMMON STOCK	0.012%	88.220%
1899	COGECO INC COMMON STOCK	0.012%	88.232%
1900	INABA DENKI SANGYO CO LTD COMMON STOCK	0.012%	88.244%
1901	TAISHO PHARMACEUTICAL HOLDIN COMMON STOCK	0.012%	88.256%
1902	M3 INC COMMON STOCK	0.012%	88.268%
1903	FIH MOBILE LTD COMMON STOCK USD.04	0.012%	88.280%
1904	SHIKUN + BINUI LTD COMMON STOCK ILS1.0	0.012%	88.292%
1905	PANAHOME CORP COMMON STOCK	0.012%	88.304%
1906	CI Z HOLDINGS CO LTD COMMON STOCK	0.012%	88.316%
1907	KYORIN HOLDINGS INC COMMON STOCK	0.012%	88.328%
1908	SARACEN MINERAL HOLDINGS LTD COMMON STOCK	0.012%	88.340%
1909	PHOTO ME INTERNATIONAL PLC COMMON STOCK GBP.005	0.012%	88.351%
1910	IGM FINANCIAL INC COMMON STOCK	0.012%	88.363%
1911	TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0	0.012%	88.375%
1912	SUNDRUG CO LTD COMMON STOCK	0.012%	88.387%
1913	SIIX CORP COMMON STOCK	0.012%	88.399%
1914	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2	0.012%	88.410%
1915	YODOGAWA STEEL WORKS LTD COMMON STOCK	0.012%	88.422%
1916	HENKEL AG + CO KGAA COMMON STOCK	0.012%	88.434%
1917	ST GALLER KANTONALBANK A REG COMMON STOCK CHF70.0	0.012%	88.446%
1918	COTT CORPORATION COMMON STOCK	0.012%	88.458%
1919	HEIWA REAL ESTATE CO LTD COMMON STOCK	0.012%	88.469%
1920	ZARDOYA OTIS SA COMMON STOCK EUR.1	0.012%	88.481%
1921	PEMBINA PIPELINE CORP COMMON STOCK	0.012%	88.493%
1922	FUJI SOFT INC COMMON STOCK	0.012%	88.505%
1923	AGNICO EAGLE MINES LTD COMMON STOCK	0.012%	88.516%
1924	RICHELIEU HARDWARE LTD COMMON STOCK	0.012%	88.528%
1925	CKD CORP COMMON STOCK	0.012%	88.540%
1926	ASAHI INTECC CO LTD COMMON STOCK	0.012%	88.551%
1927	ARCS CO LTD COMMON STOCK	0.012%	88.563%
1928	AUTOMOTIVE HOLDINGS GROUP LT COMMON STOCK	0.012%	88.575%
1929	DAINICHISEIKA COLOR + CHEM COMMON STOCK	0.012%	88.587%
1930	BEZEQ THE ISRAELI TELECOM CO COMMON STOCK ILS1.	0.012%	88.598%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1931	SONY FINANCIAL HOLDINGS INC COMMON STOCK	0.012%	88.610%
1932	SUMITOMO DAINIPPON PHARMA CO COMMON STOCK	0.012%	88.622%
1933	POLYPIPE GROUP PLC COMMON STOCK GBP.001	0.012%	88.633%
1934	LASSILA + TIKANOJA OYJ COMMON STOCK	0.012%	88.645%
1935	SPORTS DIRECT INTERNATIONAL COMMON STOCK GBP.1	0.012%	88.656%
1936	CANCOM SE COMMON STOCK	0.012%	88.668%
1937	SEIBU HOLDINGS INC COMMON STOCK	0.012%	88.680%
1938	PAZ OIL CO LTD COMMON STOCK ILS5.	0.012%	88.691%
1939	GUNZE LTD COMMON STOCK	0.012%	88.703%
1940	HIKARI TSUSHIN INC COMMON STOCK	0.012%	88.714%
1941	WYNN MACAU LTD COMMON STOCK HKD.001	0.012%	88.726%
1942	KINTETSU WORLD EXPRESS INC COMMON STOCK	0.012%	88.738%
1943	SHOWA CORP COMMON STOCK	0.012%	88.749%
1944	SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK.55	0.012%	88.761%
1945	TORC OIL + GAS LTD COMMON STOCK	0.012%	88.772%
1946	GO AHEAD GROUP PLC COMMON STOCK GBP.1	0.012%	88.784%
1947	RALLYE SA COMMON STOCK EUR3.	0.012%	88.795%
1948	RAGING RIVER EXPLORATION INC COMMON STOCK	0.012%	88.807%
1949	MILLENNIUM + COPTHORNE HOTEL COMMON STOCK GBP.3	0.012%	88.818%
1950	SATO CORP COMMON STOCK	0.012%	88.830%
1951	EXCHANGE INCOME CORP COMMON STOCK	0.011%	88.841%
1952	SPAR NORD BANK A/S COMMON STOCK DKK10.	0.011%	88.853%
1953	GMO INTERNET INC COMMON STOCK	0.011%	88.864%
1954	SANYO SPECIAL STEEL CO LTD COMMON STOCK	0.011%	88.876%
1955	TOHO BANK LTD/THE COMMON STOCK	0.011%	88.887%
1956	STELLA INTERNATIONAL COMMON STOCK HKD.1	0.011%	88.899%
1957	KELLER GROUP PLC COMMON STOCK GBP.1	0.011%	88.910%
1958	EIZO CORP COMMON STOCK	0.011%	88.921%
1959	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25	0.011%	88.933%
1960	ASCOM HOLDING AG REG COMMON STOCK CHF.5	0.011%	88.944%
1961	KIKKOMAN CORP COMMON STOCK	0.011%	88.956%
1962	INTERNET INITIATIVE JAPAN COMMON STOCK	0.011%	88.967%
1963	KYUSHU ELECTRIC POWER CO INC COMMON STOCK	0.011%	88.978%
1964	NEXON CO LTD COMMON STOCK	0.011%	88.990%
1965	SITC INTERNATIONAL HOLDINGS COMMON STOCK HKD.1	0.011%	89.001%
1966	LAIRD PLC COMMON STOCK GBP.28125	0.011%	89.012%
1967	GURIT HOLDING AG BR COMMON STOCK CHF50.0	0.011%	89.024%
1968	PANALPINA WELTTRANSPORT REG COMMON STOCK CHF.1	0.011%	89.035%
1969	AUSDRILL LTD COMMON STOCK	0.011%	89.046%
1970	HAMAMATSU PHOTONICS KK COMMON STOCK	0.011%	89.058%
1971	GILDAN ACTIVEWEAR INC COMMON STOCK	0.011%	89.069%
1972	RYOBI LTD COMMON STOCK	0.011%	89.080%
1973	KEIKYU CORP COMMON STOCK	0.011%	89.091%
1974	ALK ABELLO A/S COMMON STOCK DKK10.	0.011%	89.103%
1975	WIRECARD AG COMMON STOCK	0.011%	89.114%
1976	COLOWIDE CO LTD COMMON STOCK	0.011%	89.125%
1977	TOYO SUISAN KAISHA LTD COMMON STOCK	0.011%	89.136%
1978	RESORTTRUST INC COMMON STOCK	0.011%	89.148%
1979	MITSUBA CORP COMMON STOCK	0.011%	89.159%
1980	JAMES FISHER + SONS PLC COMMON STOCK GBP.25	0.011%	89.170%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1981	KOBAYASHI PHARMACEUTICAL CO COMMON STOCK	0.011%	89.181%
1982	KATO SANGYO CO LTD COMMON STOCK	0.011%	89.192%
1983	CONZZETA AG REG COMMON STOCK CHF2.0	0.011%	89.203%
1984	Z ENERGY LTD COMMON STOCK	0.011%	89.215%
1985	M6 METROPOLE TELEVISION COMMON STOCK EUR.4	0.011%	89.226%
1986	KENEDIX INC COMMON STOCK	0.011%	89.237%
1987	CAFE DE CORAL HOLDINGS LTD COMMON STOCK HKD.1	0.011%	89.248%
1988	HT+E LTD COMMON STOCK	0.011%	89.259%
1989	AIXTRON SE COMMON STOCK NPV	0.011%	89.270%
1990	FERROTEC HOLDINGS CORP COMMON STOCK	0.011%	89.281%
1991	REMY COINTREAU COMMON STOCK EUR1.6	0.011%	89.292%
1992	SMS CO LTD COMMON STOCK	0.011%	89.303%
1993	NYRSTAR NV COMMON STOCK	0.011%	89.314%
1994	NISSIN ELECTRIC CO LTD COMMON STOCK	0.011%	89.325%
1995	ZENKOKU HOSHO CO LTD COMMON STOCK	0.011%	89.336%
1996	A.G. BARR PLC COMMON STOCK GBP.04167	0.011%	89.347%
1997	ANSALDO STS SPA COMMON STOCK EUR.5	0.011%	89.358%
1998	PRECISION DRILLING CORP COMMON STOCK	0.011%	89.369%
1999	MITSUBISHI TANABE PHARMA COMMON STOCK	0.011%	89.380%
2000	TRANSALTA CORP COMMON STOCK	0.011%	89.391%
2001	AEON MALL CO LTD COMMON STOCK	0.011%	89.402%
2002	MITCHELLS + BUTLERS PLC COMMON STOCK GBP.0854167	0.011%	89.413%
2003	SMARTONE TELECOMMUNICATIONS COMMON STOCK HKD.1	0.011%	89.424%
2004	TOKYO DOME CORP COMMON STOCK	0.011%	89.435%
2005	NIPPON SEIKI CO LTD COMMON STOCK	0.011%	89.446%
2006	RATHBONE BROTHERS PLC COMMON STOCK GBP.05	0.011%	89.456%
2007	SSAB AB A SHARES COMMON STOCK	0.011%	89.467%
2008	INABATA + CO LTD COMMON STOCK	0.011%	89.478%
2009	BANK OF IWATE LTD/THE COMMON STOCK	0.011%	89.489%
2010	JOEL JERUSALEM OIL EXPLORATI COMMON STOCK ILS1.0	0.011%	89.500%
2011	FUJITEC CO LTD COMMON STOCK	0.011%	89.511%
2012	JCDECAUX SA COMMON STOCK	0.011%	89.521%
2013	TELEFONICA SA SPON ADR ADR	0.011%	89.532%
2014	YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK	0.011%	89.543%
2015	KEIO CORP COMMON STOCK	0.011%	89.554%
2016	NISSHIN STEEL CO LTD COMMON STOCK	0.011%	89.565%
2017	HOSHIZAKI CORP COMMON STOCK	0.011%	89.575%
2018	STRABAG SE BR COMMON STOCK	0.011%	89.586%
2019	TASSAL GROUP LTD COMMON STOCK	0.011%	89.597%
2020	TOMONY HOLDINGS INC COMMON STOCK	0.011%	89.608%
2021	CARL ZEISS MEDITEC AG BR COMMON STOCK	0.011%	89.618%
2022	TOKYO TY FINANCIAL GROUP INC COMMON STOCK	0.011%	89.629%
2023	ASAHI HOLDINGS INC COMMON STOCK	0.011%	89.640%
2024	TAKARA STANDARD CO LTD COMMON STOCK	0.011%	89.650%
2025	STAGECOACH GROUP PLC COMMON STOCK GBP.005482	0.011%	89.661%
2026	ENGHOUSE SYSTEMS LTD COMMON STOCK	0.011%	89.672%
2027	NH HOTEL GROUP SA COMMON STOCK EUR2.0	0.011%	89.682%
2028	SHAWCOR LTD COMMON STOCK	0.011%	89.693%
2029	BAYTEX ENERGY CORP COMMON STOCK	0.011%	89.704%
2030	KAKAKU.COM INC COMMON STOCK	0.011%	89.714%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2031	VOCUS GROUP LTD COMMON STOCK	0.011%	89.725%
2032	PROGRAMMED MAINTENANCE SERV COMMON STOCK	0.011%	89.736%
2033	PUMA SE COMMON STOCK	0.011%	89.746%
2034	NICHICON CORP COMMON STOCK	0.011%	89.757%
2035	CRH PLC COMMON STOCK EUR.32	0.011%	89.768%
2036	CAPSTONE MINING CORP COMMON STOCK	0.011%	89.778%
2037	MIZUNO CORP COMMON STOCK	0.011%	89.789%
2038	AMSTERDAM COMMODITIES NV COMMON STOCK EUR.45	0.011%	89.799%
2039	TAKUMA CO LTD COMMON STOCK	0.011%	89.810%
2040	J TRUST CO LTD COMMON STOCK	0.011%	89.821%
2041	GUERBET COMMON STOCK EUR1.0	0.011%	89.831%
2042	ADASTRIA CO LTD COMMON STOCK	0.011%	89.842%
2043	SAKATA INX CORP COMMON STOCK	0.011%	89.852%
2044	ITO EN LTD COMMON STOCK	0.011%	89.863%
2045	BANK OF NAGOYA LTD/THE COMMON STOCK	0.011%	89.874%
2046	PACIFIC INDUSTRIAL CO LTD COMMON STOCK	0.011%	89.884%
2047	NEVSUN RESOURCES LTD COMMON STOCK	0.011%	89.895%
2048	MGI COUTIER COMMON STOCK EUR.8	0.011%	89.905%
2049	CITIC TELECOM INTERNATIONAL COMMON STOCK	0.011%	89.916%
2050	SINGAPORE TECH ENGINEERING COMMON STOCK	0.011%	89.926%
2051	DAIHEN CORP COMMON STOCK	0.011%	89.937%
2052	TREND MICRO INC COMMON STOCK	0.010%	89.947%
2053	BONAVISTA ENERGY CORP COMMON STOCK	0.010%	89.958%
2054	VITROLIFE AB COMMON STOCK SEK1.02	0.010%	89.968%
2055	ARROW GLOBAL GROUP PLC COMMON STOCK GBP.01	0.010%	89.979%
2056	AOMORI BANK LTD/THE COMMON STOCK	0.010%	89.989%
2057	BONDUELLE SCA COMMON STOCK EUR1.75	0.010%	89.999%
2058	NANTO BANK LTD/THE COMMON STOCK	0.010%	90.010%
2059	HK ELECTRIC INVESTMENTS SS STAPLED SECURITY HKD.0005	0.010%	90.020%
2060	KADOKAWA DWANGO CORP COMMON STOCK	0.010%	90.031%
2061	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK	0.010%	90.041%
2062	CHORUS LTD COMMON STOCK	0.010%	90.052%
2063	TOPY INDUSTRIES LTD COMMON STOCK	0.010%	90.062%
2064	KENDRION NV COMMON STOCK EUR2.	0.010%	90.072%
2065	BRICKWORKS LTD COMMON STOCK	0.010%	90.083%
2066	AOKI HOLDINGS INC COMMON STOCK	0.010%	90.093%
2067	SOTETSU HOLDINGS INC COMMON STOCK	0.010%	90.103%
2068	AVANZA BANK HOLDING AB COMMON STOCK SEK2.5	0.010%	90.114%
2069	TOKIO MARINE HOLDINGS ADR ADR	0.010%	90.124%
2070	RENEWI PLC COMMON STOCK GBP.1	0.010%	90.134%
2071	SANGETSU CORP COMMON STOCK	0.010%	90.145%
2072	NISSHA PRINTING CO LTD COMMON STOCK	0.010%	90.155%
2073	PRAIRIESKY ROYALTY LTD COMMON STOCK	0.010%	90.165%
2074	KYOWA HAKKO KIRIN CO LTD COMMON STOCK	0.010%	90.176%
2075	CLAS OHLSON AB B SHS COMMON STOCK SEK1.25	0.010%	90.186%
2076	RESOLUTE MINING LTD COMMON STOCK	0.010%	90.196%
2077	VT HOLDINGS CO LTD COMMON STOCK	0.010%	90.206%
2078	CEWE STIFTUNG + CO KGAA COMMON STOCK	0.010%	90.217%
2079	JACCS CO LTD COMMON STOCK	0.010%	90.227%
2080	YAMAGATA BANK LTD/THE COMMON STOCK	0.010%	90.237%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2081	BRIGHTOIL PETROLEUM HOLDINGS COMMON STOCK HKD.025	0.010%	90.247%
2082	AGF MANAGEMENT LTD CLASS B COMMON STOCK	0.010%	90.258%
2083	SHINDENGEN ELECTRIC MFG COMMON STOCK	0.010%	90.268%
2084	MAYR MELNHOF KARTON AG COMMON STOCK	0.010%	90.278%
2085	MACNICA FUJI ELECTRONICS HOL COMMON STOCK	0.010%	90.288%
2086	NICHI IKO PHARMACEUTICAL CO COMMON STOCK	0.010%	90.298%
2087	CANACCORD GENUITY GROUP INC COMMON STOCK	0.010%	90.309%
2088	S.O.I.T.E.C. COMMON STOCK EUR2.0	0.010%	90.319%
2089	KANTO DENKA KOGYO CO LTD COMMON STOCK	0.010%	90.329%
2090	AXFOOD AB COMMON STOCK SEK5.0	0.010%	90.339%
2091	RYMAN HEALTHCARE LTD COMMON STOCK	0.010%	90.349%
2092	NIPPON SHEET GLASS CO LTD COMMON STOCK	0.010%	90.360%
2093	XING AG COMMON STOCK EUR1.0	0.010%	90.370%
2094	VTG AG COMMON STOCK	0.010%	90.380%
2095	LIFESTYLE INTL HLDGS LTD COMMON STOCK HKD.005	0.010%	90.390%
2096	DTS CORP COMMON STOCK	0.010%	90.400%
2097	SAN A CO LTD COMMON STOCK	0.010%	90.411%
2098	S IMMO AG COMMON STOCK	0.010%	90.421%
2099	COSMOS PHARMACEUTICAL CORP COMMON STOCK	0.010%	90.431%
2100	UPONOR OYJ COMMON STOCK	0.010%	90.441%
2101	LANDING INTERNATIONAL DEVELO COMMON STOCK HKD.01	0.010%	90.451%
2102	KUDELSKI SA BR COMMON STOCK CHF8.0	0.010%	90.461%
2103	PAREX RESOURCES INC COMMON STOCK	0.010%	90.471%
2104	TALGO SA COMMON STOCK EUR.301	0.010%	90.482%
2105	JARDINE CYCLE + CARRIAGE LTD COMMON STOCK	0.010%	90.492%
2106	OKAMOTO INDUSTRIES INC COMMON STOCK	0.010%	90.502%
2107	DEBENHAMS PLC COMMON STOCK GBP.0001	0.010%	90.512%
2108	SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333	0.010%	90.522%
2109	MEDICLINIC INTERNATIONAL PLC COMMON STOCK GBP.1	0.010%	90.532%
2110	C+C GROUP PLC COMMON STOCK EUR.01	0.010%	90.542%
2111	RETAIL FOOD GROUP LTD COMMON STOCK	0.010%	90.552%
2112	AUTOCANADA INC COMMON STOCK	0.010%	90.562%
2113	KLAB INC COMMON STOCK	0.010%	90.572%
2114	HUDSON S BAY CO COMMON STOCK	0.010%	90.582%
2115	KCOM GROUP PLC COMMON STOCK GBP.1	0.010%	90.592%
2116	OIL REFINERIES LTD COMMON STOCK ILS1.	0.010%	90.602%
2117	CORPORATE TRAVEL MANAGEMENT COMMON STOCK	0.010%	90.612%
2118	VERMILION ENERGY INC COMMON STOCK	0.010%	90.622%
2119	PETROLEUM GEO SERVICES COMMON STOCK NOK3.	0.010%	90.632%
2120	AKER SOLUTIONS ASA COMMON STOCK NOK1.08	0.010%	90.642%
2121	HAMAKYOREX CO LTD COMMON STOCK	0.010%	90.652%
2122	DAIBIRU CORP COMMON STOCK	0.010%	90.662%
2123	LAI SUN DEVELOPMENT PARALLEL COMMON STOCK	0.010%	90.672%
2124	SWIRE PROPERTIES LTD COMMON STOCK	0.010%	90.682%
2125	SAINT MARC HOLDINGS CO LTD COMMON STOCK	0.010%	90.692%
2126	G.U.D. HOLDINGS LTD COMMON STOCK	0.010%	90.702%
2127	WELCIA HOLDINGS CO LTD COMMON STOCK	0.010%	90.712%
2128	PEMBINA PIPELINE CORP COMMON STOCK NPV	0.010%	90.721%
2129	ITE GROUP PLC COMMON STOCK GBP.01	0.010%	90.731%
2130	TAIYO HOLDINGS CO LTD COMMON STOCK	0.010%	90.741%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2131	ELRINGKLINGER AG COMMON STOCK	0.010%	90.751%
2132	PIOLAX INC COMMON STOCK	0.010%	90.761%
2133	UNITED ARROWS LTD COMMON STOCK	0.010%	90.771%
2134	FUKUSHIMA INDUSTRIES CORP COMMON STOCK	0.010%	90.780%
2135	YAMANASHI CHUO BANK LTD/THE COMMON STOCK	0.010%	90.790%
2136	KONGSBERG AUTOMOTIVE ASA COMMON STOCK NOK.5	0.010%	90.800%
2137	ALARIS ROYALTY CORP COMMON STOCK	0.010%	90.810%
2138	ATS AUTOMATION TOOLING SYS COMMON STOCK	0.010%	90.820%
2139	PARAMOUNT BED HOLDINGS CO LT COMMON STOCK	0.010%	90.829%
2140	CAE INC COMMON STOCK	0.010%	90.839%
2141	MYCRONIC AB COMMON STOCK	0.010%	90.849%
2142	ASATSU DK INC COMMON STOCK	0.010%	90.859%
2143	LASERTEC CORP COMMON STOCK	0.010%	90.868%
2144	NITTO BOSEKI CO LTD COMMON STOCK	0.010%	90.878%
2145	SWIRE PACIFIC LTD CL B COMMON STOCK HKD.12	0.010%	90.888%
2146	SKYLARK CO LTD COMMON STOCK	0.010%	90.897%
2147	ZENRIN CO LTD COMMON STOCK	0.010%	90.907%
2148	SODICK CO LTD COMMON STOCK	0.010%	90.917%
2149	ITOCHU ENEX CO LTD COMMON STOCK	0.010%	90.927%
2150	FRESENIUS MEDICAL CARE ADR ADR	0.010%	90.936%
2151	NIKKISO CO LTD COMMON STOCK	0.010%	90.946%
2152	FORTUNA SILVER MINES INC COMMON STOCK	0.010%	90.956%
2153	PARAGON GROUP COMPANIES PLC COMMON STOCK GBP1.0	0.010%	90.965%
2154	OTSUKA CORP COMMON STOCK	0.010%	90.975%
2155	CLARION CO LTD COMMON STOCK	0.010%	90.984%
2156	CLOETTA AB B SHS COMMON STOCK SEK5.0	0.010%	90.994%
2157	S FOODS INC COMMON STOCK	0.010%	91.004%
2158	YAMAICHI ELECTRONICS CO LTD COMMON STOCK	0.010%	91.013%
2159	SHIMA SEIKI MFG LTD COMMON STOCK	0.010%	91.023%
2160	PERSOL HOLDINGS CO LTD COMMON STOCK	0.010%	91.032%
2161	CAVERION CORP COMMON STOCK	0.010%	91.042%
2162	TIKKURILA OYJ COMMON STOCK	0.010%	91.051%
2163	CIR SPA COMMON STOCK EUR.5	0.010%	91.061%
2164	STELLA CHEMIFA CORP COMMON STOCK	0.010%	91.070%
2165	AIRPORT CITY LTD COMMON STOCK ILS.01	0.010%	91.080%
2166	TOSHIBA MACHINE CO LTD COMMON STOCK	0.010%	91.090%
2167	TAKARA LEBEN CO LTD COMMON STOCK	0.010%	91.099%
2168	NIPPON SIGNAL COMPANY LTD COMMON STOCK	0.010%	91.109%
2169	NOJIMA CORP COMMON STOCK	0.010%	91.118%
2170	LUCARA DIAMOND CORP COMMON STOCK	0.010%	91.128%
2171	OBARA GROUP INC COMMON STOCK	0.010%	91.137%
2172	HOGY MEDICAL CO LTD COMMON STOCK	0.010%	91.147%
2173	V TECHNOLOGY CO LTD COMMON STOCK	0.010%	91.156%
2174	SHIBUYA CORPORATION COMMON STOCK	0.009%	91.166%
2175	CWT LTD COMMON STOCK	0.009%	91.175%
2176	CMK CORP COMMON STOCK	0.009%	91.185%
2177	REDES ENERGETICAS NACIONAIS COMMON STOCK EUR1.	0.009%	91.194%
2178	NIPPON DENKO CO LTD COMMON STOCK	0.009%	91.204%
2179	SAS AB COMMON STOCK	0.009%	91.213%
2180	GRENKE AG COMMON STOCK	0.009%	91.222%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2181	SHINKO ELECTRIC INDUSTRIES COMMON STOCK	0.009%	91.232%
2182	OBSIDIAN ENERGY LTD COMMON STOCK	0.009%	91.241%
2183	SOGO MEDICAL CO LTD COMMON STOCK	0.009%	91.251%
2184	CANADIAN UTILITIES LTD A COMMON STOCK	0.009%	91.260%
2185	EURONAV NV COMMON STOCK	0.009%	91.270%
2186	TED BAKER PLC COMMON STOCK GBP.05	0.009%	91.279%
2187	SHOWA SANGYO CO LTD COMMON STOCK	0.009%	91.288%
2188	MANTRA GROUP LTD COMMON STOCK	0.009%	91.298%
2189	ARB CORP LTD COMMON STOCK	0.009%	91.307%
2190	EMPEROR INTL HLDG LTD COMMON STOCK HKD.01	0.009%	91.316%
2191	BML INC COMMON STOCK	0.009%	91.326%
2192	YOKOHAMA REITO CO LTD COMMON STOCK	0.009%	91.335%
2193	TAKASAGO THERMAL ENGINEERING COMMON STOCK	0.009%	91.344%
2194	WEBJET LTD COMMON STOCK	0.009%	91.354%
2195	DOUTOR NICHIRE HOLDINGS CO COMMON STOCK	0.009%	91.363%
2196	KLONDEX MINES LTD COMMON STOCK	0.009%	91.373%
2197	MELISRON COMMON STOCK ILS1.0	0.009%	91.382%
2198	MIQUEL Y COSTAS COMMON STOCK EUR2.0	0.009%	91.391%
2199	SINFONIA TECHNOLOGY CO LTD COMMON STOCK	0.009%	91.400%
2200	NORDEX SE COMMON STOCK	0.009%	91.410%
2201	FINANCIAL PRODUCTS GROUP CO COMMON STOCK	0.009%	91.419%
2202	mitsui SUGAR CO LTD COMMON STOCK	0.009%	91.428%
2203	EXTENDICARE INC COMMON STOCK	0.009%	91.438%
2204	SALMAR ASA COMMON STOCK NOK.25	0.009%	91.447%
2205	PACIFIC TEXTILES HOLDINGS COMMON STOCK HKD.001	0.009%	91.456%
2206	EQUITABLE GROUP INC COMMON STOCK	0.009%	91.466%
2207	GEO HOLDINGS CORP COMMON STOCK	0.009%	91.475%
2208	OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6	0.009%	91.484%
2209	ROYAL BANK OF SCOTLAND GROUP COMMON STOCK GBP1.0	0.009%	91.494%
2210	MEGACHIPS CORP COMMON STOCK	0.009%	91.503%
2211	SAN AI OIL CO LTD COMMON STOCK	0.009%	91.512%
2212	MARUDAI FOOD CO LTD COMMON STOCK	0.009%	91.521%
2213	ERCROS SA COMMON STOCK EUR.3	0.009%	91.531%
2214	TOWA CORP COMMON STOCK	0.009%	91.540%
2215	FUJIMORI KOGYO CO LTD COMMON STOCK	0.009%	91.549%
2216	TECHNICOLOR REGR COMMON STOCK EUR1.	0.009%	91.558%
2217	FUKUI BANK LTD/THE COMMON STOCK	0.009%	91.568%
2218	MYER HOLDINGS LTD COMMON STOCK	0.009%	91.577%
2219	KOA CORP COMMON STOCK	0.009%	91.586%
2220	CONCENTRIC AB COMMON STOCK SEK2.2	0.009%	91.595%
2221	AVEX GROUP HOLDINGS INC COMMON STOCK	0.009%	91.604%
2222	ONESAVINGS BANK PLC COMMON STOCK GBP.01	0.009%	91.614%
2223	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0	0.009%	91.623%
2224	MONEX GROUP INC COMMON STOCK	0.009%	91.632%
2225	BELC CO LTD COMMON STOCK	0.009%	91.641%
2226	TOTAL ENERGY SERVICES INC COMMON STOCK	0.009%	91.650%
2227	SERCO GROUP PLC COMMON STOCK GBP.02	0.009%	91.659%
2228	OKINAWA ELECTRIC POWER CO COMMON STOCK	0.009%	91.668%
2229	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05	0.009%	91.677%
2230	GMO PAYMENT GATEWAY INC COMMON STOCK	0.009%	91.687%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2231	NOMURA HOLDINGS INC SPON ADR ADR	0.009%	91.696%
2232	SCSK CORP COMMON STOCK	0.009%	91.705%
2233	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0	0.009%	91.714%
2234	ALMIRALL SA COMMON STOCK EUR.12	0.009%	91.723%
2235	DRAEGERWERK AG PEF PREFERENCE	0.009%	91.732%
2236	KUSURI NO AOKI HOLDINGS CO L COMMON STOCK	0.009%	91.741%
2237	JAPAN AIRPORT TERMINAL CO COMMON STOCK	0.009%	91.750%
2238	RAKUTEN INC COMMON STOCK	0.009%	91.759%
2239	BREVILLE GROUP LTD COMMON STOCK	0.009%	91.768%
2240	CREDITO VALTELLINESE SPA COMMON STOCK	0.009%	91.777%
2241	DEUTSCHE BETEILIGUNGS AG COMMON STOCK	0.009%	91.786%
2242	TOPPAN FORMS CO LTD COMMON STOCK	0.009%	91.795%
2243	PREMIER FOODS PLC COMMON STOCK GBP.1	0.009%	91.804%
2244	INTERSHOP HOLDING AG COMMON STOCK CHF10.0	0.009%	91.813%
2245	ATRESMEDIA CORP DE MEDIOS DE COMMON STOCK EUR.75	0.009%	91.822%
2246	OKAMURA CORP COMMON STOCK	0.009%	91.831%
2247	CONSTRUCC Y AUX DE FERROCARR COMMON STOCK EUR.301	0.009%	91.840%
2248	ARGONAUT GOLD INC COMMON STOCK	0.009%	91.849%
2249	OLAM INTERNATIONAL LTD COMMON STOCK	0.009%	91.858%
2250	SINGAPORE PRESS HOLDINGS LTD COMMON STOCK	0.009%	91.867%
2251	TOSHIBA PLANT SYSTEMS + SERV COMMON STOCK	0.009%	91.876%
2252	MAJOR DRILLING GROUP INTL COMMON STOCK	0.009%	91.885%
2253	NISSAN SHATAI CO LTD COMMON STOCK	0.009%	91.894%
2254	AXIAL RETAILING INC COMMON STOCK	0.009%	91.902%
2255	SIGMA HEALTHCARE LTD COMMON STOCK	0.009%	91.911%
2256	AIDA ENGINEERING LTD COMMON STOCK	0.009%	91.920%
2257	SANRIO CO LTD COMMON STOCK	0.009%	91.929%
2258	KAMEDA SEIKA CO LTD COMMON STOCK	0.009%	91.938%
2259	SSAB AB B SHARES COMMON STOCK	0.009%	91.947%
2260	GROUPE CRIT COMMON STOCK EUR.36	0.009%	91.955%
2261	PRESS KOGYO CO LTD COMMON STOCK	0.009%	91.964%
2262	VALENER INC COMMON STOCK	0.009%	91.973%
2263	CHUGOKU MARINE PAINTS LTD COMMON STOCK	0.009%	91.982%
2264	SKISTAR AB COMMON STOCK SEK.5	0.009%	91.990%
2265	DOMINION DIAMOND CORP COMMON STOCK	0.009%	91.999%
2266	NORITZ CORP COMMON STOCK	0.009%	92.008%
2267	RTL GROUP COMMON STOCK	0.009%	92.017%
2268	NOMURA CO LTD COMMON STOCK	0.009%	92.025%
2269	GLAXOSMITHKLINE PLC COMMON STOCK GBP.25	0.009%	92.034%
2270	PAPELES Y CARTONES DE EUROPA COMMON STOCK EUR2.0	0.009%	92.043%
2271	ACACIA MINING PLC COMMON STOCK GBP.1	0.009%	92.052%
2272	ISHIHARA SANGYO KAISHA LTD COMMON STOCK	0.009%	92.060%
2273	SANDVINE CORP COMMON STOCK	0.009%	92.069%
2274	STEF COMMON STOCK EUR1.	0.009%	92.078%
2275	GWA GROUP LTD COMMON STOCK	0.009%	92.086%
2276	LIBERBANK SA COMMON STOCK EUR.9	0.009%	92.095%
2277	ANA HOLDINGS INC COMMON STOCK	0.009%	92.104%
2278	XEBIO HOLDINGS CO LTD COMMON STOCK	0.009%	92.112%
2279	EN JAPAN INC COMMON STOCK	0.009%	92.121%
2280	HISAMITSU PHARMACEUTICAL CO COMMON STOCK	0.009%	92.130%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2281	CHOW TAI FOOK JEWELLERY GROU COMMON STOCK HKD1.0	0.009%	92.138%
2282	NEC NETWORKS + SYSTEM INTEGR COMMON STOCK	0.009%	92.147%
2283	PREMIER OIL PLC COMMON STOCK GBP.125	0.009%	92.155%
2284	MEDICAL FACILITIES CORP COMMON STOCK	0.009%	92.164%
2285	EAGLE INDUSTRY CO LTD COMMON STOCK	0.009%	92.173%
2286	METALL ZUG AG SHS B REG COMMON STOCK CHF25.0	0.009%	92.181%
2287	RICOH LEASING CO LTD COMMON STOCK	0.009%	92.190%
2288	RHI AG COMMON STOCK	0.009%	92.199%
2289	TPG TELECOM LTD COMMON STOCK	0.009%	92.207%
2290	UNICHARM CORP COMMON STOCK	0.009%	92.216%
2291	NAVITAS LTD COMMON STOCK	0.009%	92.224%
2292	WORLDLINE SA COMMON STOCK EUR.68	0.009%	92.233%
2293	CHOFU SEISAKUSHO CO LTD COMMON STOCK	0.009%	92.242%
2294	CTT CORREIOS DE PORTUGAL COMMON STOCK EUR.17	0.009%	92.250%
2295	BROWN (N) GROUP PLC COMMON STOCK GBP.1105263	0.009%	92.259%
2296	SANYO DENKI CO LTD COMMON STOCK	0.009%	92.267%
2297	ASALEO CARE LTD COMMON STOCK	0.009%	92.276%
2298	CANON INC SPONS ADR ADR	0.009%	92.284%
2299	RPS GROUP PLC COMMON STOCK GBP.03	0.009%	92.293%
2300	AUSTRALIAN AGRICULTURAL CO COMMON STOCK	0.009%	92.301%
2301	HONGKONG LAND HOLDINGS LTD COMMON STOCK USD.1	0.009%	92.310%
2302	ALACER GOLD CORP COMMON STOCK	0.009%	92.318%
2303	HIQ INTERNATIONAL AB COMMON STOCK	0.009%	92.327%
2304	AI HOLDINGS CORP COMMON STOCK	0.009%	92.335%
2305	PLASTIVALOIRE COMMON STOCK EUR.9	0.009%	92.344%
2306	MEKONOMEN AB COMMON STOCK SEK2.5	0.008%	92.352%
2307	BELLUNA CO LTD COMMON STOCK	0.008%	92.361%
2308	MCMILLAN SHAKESPEARE LTD COMMON STOCK	0.008%	92.369%
2309	RAITO KOGYO CO LTD COMMON STOCK	0.008%	92.378%
2310	FOSTER ELECTRIC CO LTD COMMON STOCK	0.008%	92.386%
2311	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK	0.008%	92.395%
2312	MAIRE TECNIMONT SPA COMMON STOCK	0.008%	92.403%
2313	TORIDOLL HOLDINGS CORP COMMON STOCK	0.008%	92.412%
2314	MCDONALD S HOLDINGS CO JAPAN COMMON STOCK	0.008%	92.420%
2315	COLLINS FOODS LTD COMMON STOCK	0.008%	92.428%
2316	MIYAZAKI BANK LTD/THE COMMON STOCK	0.008%	92.437%
2317	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK	0.008%	92.445%
2318	WAKITA + CO LTD COMMON STOCK	0.008%	92.453%
2319	HELICAL PLC COMMON STOCK GBP.01	0.008%	92.462%
2320	DELEK GROUP LTD COMMON STOCK ILS1.	0.008%	92.470%
2321	TREVALI MINING CORP COMMON STOCK	0.008%	92.479%
2322	MCJ CO LTD COMMON STOCK	0.008%	92.487%
2323	KURABO INDUSTRIES LTD COMMON STOCK	0.008%	92.495%
2324	IMCD GROUP NV COMMON STOCK	0.008%	92.504%
2325	AVEO GROUP STAPLED SECURITY	0.008%	92.512%
2326	REPLY SPA COMMON STOCK EUR.52	0.008%	92.520%
2327	DEVRO PLC COMMON STOCK GBP.1	0.008%	92.528%
2328	VEIDEKKE ASA COMMON STOCK NOK.5	0.008%	92.537%
2329	ELIS SA COMMON STOCK EUR1.0	0.008%	92.545%
2330	PENGROWTH ENERGY CORP COMMON STOCK	0.008%	92.553%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2331	JUKI CORP COMMON STOCK	0.008%	92.561%
2332	DIP CORP COMMON STOCK	0.008%	92.570%
2333	NITTO KOGYO CORP COMMON STOCK	0.008%	92.578%
2334	KWS SAAT SE COMMON STOCK EUR3.0	0.008%	92.586%
2335	PEPTIDREAM INC COMMON STOCK	0.008%	92.594%
2336	PRESSANCE CORP COMMON STOCK	0.008%	92.602%
2337	CELLCOM ISRAEL LTD COMMON STOCK ILS.01	0.008%	92.611%
2338	KAGA ELECTRONICS CO LTD COMMON STOCK	0.008%	92.619%
2339	CANACOL ENERGY LTD COMMON STOCK	0.008%	92.627%
2340	ALSO HOLDING AG REG COMMON STOCK CHF1.0	0.008%	92.635%
2341	TECHNOPOLIS OYJ COMMON STOCK	0.008%	92.643%
2342	PARTNER COMMUNICATIONS CO COMMON STOCK ILS.01	0.008%	92.652%
2343	TOWA PHARMACEUTICAL CO LTD COMMON STOCK	0.008%	92.660%
2344	TOCALO CO LTD COMMON STOCK	0.008%	92.668%
2345	BKW AG COMMON STOCK	0.008%	92.676%
2346	IDOM INC COMMON STOCK	0.008%	92.684%
2347	SIENNA SENIOR LIVING INC COMMON STOCK	0.008%	92.692%
2348	ANRITSU CORP COMMON STOCK	0.008%	92.700%
2349	YAMABIKO CORP COMMON STOCK	0.008%	92.709%
2350	JINS INC COMMON STOCK	0.008%	92.717%
2351	SANKI ENGINEERING CO LTD COMMON STOCK	0.008%	92.725%
2352	GLUSKIN SHEFF ASSOCIATES I COMMON STOCK	0.008%	92.733%
2353	ORIENT CORP COMMON STOCK	0.008%	92.741%
2354	DEXERIALS CORP COMMON STOCK	0.008%	92.749%
2355	MANDOM CORP COMMON STOCK	0.008%	92.757%
2356	MEIKO ELECTRONICS CO LTD COMMON STOCK	0.008%	92.765%
2357	BOIRON SA COMMON STOCK EUR1.	0.008%	92.773%
2358	NIPPON CHEMI CON CORP COMMON STOCK	0.008%	92.781%
2359	HONGKONG + SHANGHAI HOTELS COMMON STOCK	0.008%	92.789%
2360	UNITED SUPER MARKETS HOLDING COMMON STOCK	0.008%	92.797%
2361	ROGERS COMMUNICATIONS INC B COMMON STOCK	0.008%	92.805%
2362	AICHI STEEL CORP COMMON STOCK	0.008%	92.813%
2363	ENTRA ASA COMMON STOCK NOK1.0	0.008%	92.821%
2364	FAES FARMA SA COMMON STOCK EUR.1	0.008%	92.829%
2365	SUN HUNG KAI + CO LTD COMMON STOCK	0.008%	92.837%
2366	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5	0.008%	92.845%
2367	DESCARTES SYSTEMS GRP/THE COMMON STOCK	0.008%	92.853%
2368	UNIVERSAL ENTERTAINMENT CORP COMMON STOCK	0.008%	92.861%
2369	BONTERRA ENERGY CORP COMMON STOCK	0.008%	92.869%
2370	SHIKOKU BANK LTD/THE COMMON STOCK	0.008%	92.877%
2371	GOLDCREST CO LTD COMMON STOCK	0.008%	92.885%
2372	SPARTAN ENERGY CORP COMMON STOCK	0.008%	92.893%
2373	AKITA BANK LTD/THE COMMON STOCK	0.008%	92.901%
2374	HITACHI KOKUSAI ELECTRIC INC COMMON STOCK	0.008%	92.909%
2375	SINTOKOGIO LTD COMMON STOCK	0.008%	92.917%
2376	GLOBAL BRANDS GROUP HOLDING COMMON STOCK HKD.0125	0.008%	92.925%
2377	NISSEI BUILD KOGYO CO LTD COMMON STOCK	0.008%	92.933%
2378	ISEKI + CO LTD COMMON STOCK	0.008%	92.941%
2379	SCHMOLZ BICKENBACH AG REG COMMON STOCK CHF3.5	0.008%	92.948%
2380	mitsui High Tec Inc Common Stock	0.008%	92.956%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2381	PACIFIC METALS CO LTD COMMON STOCK	0.008%	92.964%
2382	MARUWA CO LTD COMMON STOCK	0.008%	92.972%
2383	PORT OF TAURANGA LTD COMMON STOCK	0.008%	92.980%
2384	SHOEI FOODS CORP COMMON STOCK	0.008%	92.988%
2385	VOSSLOH AG COMMON STOCK	0.008%	92.996%
2386	JAPAN SECURITIES FINANCE CO COMMON STOCK	0.008%	93.004%
2387	KERRY GROUP PLC A COMMON STOCK EUR.125	0.008%	93.011%
2388	MARR SPA COMMON STOCK EUR.5	0.008%	93.019%
2389	JACQUET METAL SERVICE COMMON STOCK	0.008%	93.027%
2390	KAPPAHL AB COMMON STOCK SEK.86	0.008%	93.035%
2391	MERSEN (EX CARBON LORRAINE) COMMON STOCK EUR2.	0.008%	93.043%
2392	MOTA ENGLI SGPS SA COMMON STOCK EUR1.	0.008%	93.051%
2393	ELECTRIC POWER DEVELOPMENT C COMMON STOCK	0.008%	93.059%
2394	NISSIN FOODS HOLDINGS CO LTD COMMON STOCK	0.008%	93.066%
2395	BENEFIT ONE INC COMMON STOCK	0.008%	93.074%
2396	VILMORIN + CIE COMMON STOCK EUR15.25	0.008%	93.082%
2397	ARIAKE JAPAN CO LTD COMMON STOCK	0.008%	93.090%
2398	TOKYO BROADCASTING SYSTEM COMMON STOCK	0.008%	93.098%
2399	ESPEC CORP COMMON STOCK	0.008%	93.106%
2400	KOWLOON DEVELOPMENT CO LTD COMMON STOCK	0.008%	93.113%
2401	SUGI HOLDINGS CO LTD COMMON STOCK	0.008%	93.121%
2402	NORITAKE CO LTD COMMON STOCK	0.008%	93.129%
2403	RAFFLES MEDICAL GROUP LTD COMMON STOCK	0.008%	93.137%
2404	YOSHINOYA HOLDINGS CO LTD COMMON STOCK	0.008%	93.145%
2405	FUCHS PETROLUB SE COMMON STOCK	0.008%	93.152%
2406	DMG MORI AG COMMON STOCK	0.008%	93.160%
2407	SHIZUOKA GAS CO LTD COMMON STOCK	0.008%	93.168%
2408	SURGE ENERGY INC COMMON STOCK	0.008%	93.176%
2409	HODOGAYA CHEMICAL CO LTD COMMON STOCK	0.008%	93.183%
2410	USS CO LTD COMMON STOCK	0.008%	93.191%
2411	CHEMRING GROUP PLC COMMON STOCK GBP.01	0.008%	93.199%
2412	EARTH CHEMICAL CO LTD COMMON STOCK	0.008%	93.207%
2413	AKEBONO BRAKE INDUSTRY CO COMMON STOCK	0.008%	93.214%
2414	GUNGHO ONLINE ENTERTAINMENT COMMON STOCK	0.008%	93.222%
2415	ALTRI SGPS SA COMMON STOCK EUR.125	0.008%	93.230%
2416	TRINIDAD DRILLING LTD COMMON STOCK	0.008%	93.237%
2417	TAKASAGO INTERNATIONAL CORP COMMON STOCK	0.008%	93.245%
2418	SAKAI MOVING SERVICE CO LTD COMMON STOCK	0.008%	93.253%
2419	HUBER SUHNER AG REG COMMON STOCK CHF.25	0.008%	93.260%
2420	AMOT INVESTMENTS LTD COMMON STOCK ILS1.0	0.008%	93.268%
2421	ENQUEST PLC COMMON STOCK GBP.05	0.008%	93.276%
2422	SCHROEDERS PLC NON VOTING COMMON STOCK GBP1.0	0.008%	93.283%
2423	TACHI S CO LTD COMMON STOCK	0.008%	93.291%
2424	AVIGILON CORP COMMON STOCK	0.008%	93.299%
2425	BIOGAIA AB B SHS COMMON STOCK SEK1.0	0.008%	93.306%
2426	NIPPON DENSETSU KOGYO CO LTD COMMON STOCK	0.008%	93.314%
2427	CIA DE DISTRIBUCION INTEGRAL COMMON STOCK EUR.2	0.008%	93.322%
2428	LEC INC COMMON STOCK	0.008%	93.329%
2429	ROCHE HOLDING AG BR COMMON STOCK CHF1.0	0.008%	93.337%
2430	SOLOCAL GROUP COMMON STOCK EUR6.0	0.008%	93.344%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2431	TRANCOM CO LTD COMMON STOCK	0.008%	93.352%
2432	GENESIS ENERGY LTD COMMON STOCK	0.008%	93.359%
2433	ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK	0.008%	93.367%
2434	METLIFECARE LTD COMMON STOCK	0.008%	93.375%
2435	SEKISUI JUSHI CORP COMMON STOCK	0.008%	93.382%
2436	IRISH CONTINENTAL GROUP PLC UNIT EUR.065	0.008%	93.390%
2437	DUNI AB COMMON STOCK SEK1.25	0.008%	93.397%
2438	RITCHIE BROS AUCTIONEERS COMMON STOCK	0.008%	93.405%
2439	FUJI MEDIA HOLDINGS INC COMMON STOCK	0.008%	93.412%
2440	COMPUTER MODELLING GROUP LTD COMMON STOCK	0.008%	93.420%
2441	IDORSIA LTD COMMON STOCK CHF.05	0.008%	93.427%
2442	TV ASAHI HOLDINGS CORP COMMON STOCK	0.008%	93.435%
2443	AICHI BANK LTD/THE COMMON STOCK	0.008%	93.442%
2444	MCBRIDE PLC COMMON STOCK GBP.1	0.008%	93.450%
2445	TENARIS SA COMMON STOCK USD1.	0.008%	93.457%
2446	JAPAN WOOL TEXTILE CO LTD COMMON STOCK	0.008%	93.465%
2447	PRADA S.P.A. COMMON STOCK EUR.1	0.008%	93.472%
2448	FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0	0.008%	93.480%
2449	MITSUBISHI PENCIL CO LTD COMMON STOCK	0.007%	93.488%
2450	CALBEE INC COMMON STOCK	0.007%	93.495%
2451	OUE LTD COMMON STOCK	0.007%	93.502%
2452	TOURISM HOLDINGS LTD COMMON STOCK	0.007%	93.510%
2453	JEOL LTD COMMON STOCK	0.007%	93.517%
2454	KASAI KOGYO CO LTD COMMON STOCK	0.007%	93.525%
2455	SHUFERSAL LTD COMMON STOCK ILS.1	0.007%	93.532%
2456	UNITED INDUSTRIAL CORP LTD COMMON STOCK	0.007%	93.540%
2457	KONISHI CO LTD COMMON STOCK	0.007%	93.547%
2458	YUASA TRADING CO LTD COMMON STOCK	0.007%	93.555%
2459	SUMIDA CORP COMMON STOCK	0.007%	93.562%
2460	SGL CARBON SE COMMON STOCK	0.007%	93.569%
2461	NITTOKU ENGINEERING CO LTD COMMON STOCK	0.007%	93.577%
2462	STANTEC INC COMMON STOCK	0.007%	93.584%
2463	HKR INTERNATIONAL LTD COMMON STOCK HKD.25	0.007%	93.592%
2464	TRINITY MIRROR PLC COMMON STOCK GBP.1	0.007%	93.599%
2465	EISAI CO LTD COMMON STOCK	0.007%	93.606%
2466	NITTA CORP COMMON STOCK	0.007%	93.614%
2467	VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0	0.007%	93.621%
2468	BERTRANDT AG COMMON STOCK	0.007%	93.628%
2469	HOKUETSU BANK LTD/THE COMMON STOCK	0.007%	93.636%
2470	VIRTUS HEALTH LTD COMMON STOCK	0.007%	93.643%
2471	SHAW COMMUNICATIONS INC B COMMON STOCK	0.007%	93.650%
2472	KENKO MAYONNAISE CO LTD COMMON STOCK	0.007%	93.658%
2473	MONOGATARI CORP COMMON STOCK	0.007%	93.665%
2474	SEVEN GENERATIONS ENERGY A COMMON STOCK	0.007%	93.672%
2475	CHUGOKU ELECTRIC POWER CO COMMON STOCK	0.007%	93.680%
2476	CHINA GOLD INTERNATIONAL RES COMMON STOCK	0.007%	93.687%
2477	YAMAZEN CORP COMMON STOCK	0.007%	93.694%
2478	NIPPON KOEI CO LTD COMMON STOCK	0.007%	93.701%
2479	STUDENT TRANSPORTATION INC COMMON STOCK	0.007%	93.709%
2480	CAWACHI LTD COMMON STOCK	0.007%	93.716%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2481	RAISIO OYJ V SHS COMMON STOCK	0.007%	93.723%
2482	TAIKISHA LTD COMMON STOCK	0.007%	93.730%
2483	JCU CORP COMMON STOCK	0.007%	93.738%
2484	PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.	0.007%	93.745%
2485	DNO ASA COMMON STOCK NOK.25	0.007%	93.752%
2486	RIB SOFTWARE SE COMMON STOCK	0.007%	93.759%
2487	SHINOKEN GROUP CO LTD COMMON STOCK	0.007%	93.767%
2488	CANFOR PULP PRODUCTS INC COMMON STOCK	0.007%	93.774%
2489	ARDENT LEISURE GROUP STAPLED SECURITY	0.007%	93.781%
2490	KURA CORP COMMON STOCK	0.007%	93.788%
2491	TAIHEI DENGYO KAISHA LTD COMMON STOCK	0.007%	93.795%
2492	TAMURA CORP COMMON STOCK	0.007%	93.803%
2493	GRANDVISION NV COMMON STOCK	0.007%	93.810%
2494	TANSEISHA CO LTD COMMON STOCK	0.007%	93.817%
2495	SHERRITT INTERNATIONAL CORP COMMON STOCK	0.007%	93.824%
2496	KOTOBUKI SPIRITS CO LTD COMMON STOCK	0.007%	93.831%
2497	JUST ENERGY GROUP INC COMMON STOCK	0.007%	93.838%
2498	RYOYO ELECTRO CORP COMMON STOCK	0.007%	93.846%
2499	SIERRA WIRELESS INC COMMON STOCK	0.007%	93.853%
2500	DYDO GROUP HOLDINGS INC COMMON STOCK	0.007%	93.860%
2501	UNIZO HOLDINGS CO LTD COMMON STOCK	0.007%	93.867%
2502	DAISEKI CO LTD COMMON STOCK	0.007%	93.874%
2503	SYNERGIE SA COMMON STOCK EUR5.	0.007%	93.881%
2504	FUSO CHEMICAL CO LTD COMMON STOCK	0.007%	93.888%
2505	ROLAND DG CORP COMMON STOCK	0.007%	93.895%
2506	FURUKAWA CO LTD COMMON STOCK	0.007%	93.902%
2507	WARABEYA NICHIO HOLDINGS CO COMMON STOCK	0.007%	93.909%
2508	SIRTEX MEDICAL LTD COMMON STOCK	0.007%	93.916%
2509	FISKARS OYJ ABP COMMON STOCK	0.007%	93.923%
2510	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK	0.007%	93.930%
2511	DESCENTE LTD COMMON STOCK	0.007%	93.937%
2512	REC SILICON ASA COMMON STOCK NOK1.0	0.007%	93.944%
2513	SHINKO SHOJI CO LTD COMMON STOCK	0.007%	93.951%
2514	OXFORD INSTRUMENTS PLC COMMON STOCK GBP.05	0.007%	93.958%
2515	FUNAI SOKEN HOLDINGS INC COMMON STOCK	0.007%	93.965%
2516	SUNTORY BEVERAGE + FOOD LTD COMMON STOCK	0.007%	93.972%
2517	DEVOTEAM SA COMMON STOCK EUR.15	0.007%	93.979%
2518	KLOVERN AB B SHS COMMON STOCK	0.007%	93.986%
2519	MODEC INC COMMON STOCK	0.007%	93.993%
2520	SCHAEFFLER AG PREFERENCE	0.007%	94.000%
2521	FINGERPRINT CARDS AB B COMMON STOCK SEK.04	0.007%	94.007%
2522	GUYANA GOLDFIELDS INC COMMON STOCK	0.007%	94.014%
2523	PUBLICIS GROUPE ADR ADR	0.007%	94.021%
2524	MITSUBOSHI BELTING LTD COMMON STOCK	0.007%	94.028%
2525	WESTERN AREAS LTD COMMON STOCK	0.007%	94.035%
2526	CEMENTIR HOLDING SPA COMMON STOCK EUR1.	0.007%	94.042%
2527	NITTETSU MINING CO LTD COMMON STOCK	0.007%	94.049%
2528	LE NOBLE AGE COMMON STOCK EUR2.	0.007%	94.056%
2529	TORII PHARMACEUTICAL CO LTD COMMON STOCK	0.007%	94.063%
2530	J OIL MILLS INC COMMON STOCK	0.007%	94.070%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2531	IINO KAIUN KAISHA LTD COMMON STOCK	0.007%	94.076%
2532	TOHO CO LTD COMMON STOCK	0.007%	94.083%
2533	MTY FOOD GROUP INC COMMON STOCK	0.007%	94.090%
2534	UNITIKA LTD COMMON STOCK	0.007%	94.097%
2535	MITSUBISHI STEEL MFG CO LTD COMMON STOCK	0.007%	94.104%
2536	JOSHIN DENKI CO LTD COMMON STOCK	0.007%	94.111%
2537	NIPPON ROAD CO LTD COMMON STOCK	0.007%	94.117%
2538	DAI NIPPON TORYO CO LTD COMMON STOCK	0.007%	94.124%
2539	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0	0.007%	94.131%
2540	ICHIGO INC COMMON STOCK	0.007%	94.138%
2541	SANDEN HOLDINGS CORP COMMON STOCK	0.007%	94.145%
2542	ORION OYJ CLASS A COMMON STOCK	0.007%	94.151%
2543	FUJIBO HOLDINGS INC COMMON STOCK	0.007%	94.158%
2544	ENPLAS CORP COMMON STOCK	0.007%	94.165%
2545	SANKYO TATEYAMA INC COMMON STOCK	0.007%	94.172%
2546	YELLOW HAT LIMITED COMMON STOCK	0.007%	94.178%
2547	ASSYSTEM COMMON STOCK EUR1.0	0.007%	94.185%
2548	SCHINDLER HOLDING AG REG COMMON STOCK CHF.1	0.007%	94.192%
2549	PAL GROUP HOLDINGS CO LTD COMMON STOCK	0.007%	94.198%
2550	ALBIOMA SA COMMON STOCK EUR.0385	0.007%	94.205%
2551	SAIBU GAS CO LTD COMMON STOCK	0.007%	94.212%
2552	ALPEN CO LTD COMMON STOCK	0.007%	94.218%
2553	CREATE SD HOLDINGS CO COMMON STOCK	0.007%	94.225%
2554	TKC CORP COMMON STOCK	0.007%	94.232%
2555	ICHIKOH INDUSTRIES LTD COMMON STOCK	0.007%	94.238%
2556	TSUKUI CORP COMMON STOCK	0.007%	94.245%
2557	YAHOO JAPAN CORP COMMON STOCK	0.007%	94.252%
2558	EMERA INC COMMON STOCK	0.007%	94.258%
2559	JACKPOTJOY PLC COMMON STOCK	0.007%	94.265%
2560	TLG IMMOBILIEN AG COMMON STOCK	0.007%	94.271%
2561	YOROZU CORP COMMON STOCK	0.007%	94.278%
2562	ZALANDO SE COMMON STOCK	0.007%	94.285%
2563	DIOS FASTIGHETER AB COMMON STOCK SEK2.0	0.007%	94.291%
2564	FREIGHTWAYS LTD COMMON STOCK	0.007%	94.298%
2565	RISO KAGAKU CORP COMMON STOCK	0.007%	94.304%
2566	ISRA VISION AG COMMON STOCK	0.007%	94.311%
2567	ZOJIRUSHI CORP COMMON STOCK	0.007%	94.317%
2568	SUESS MICROTEC SE COMMON STOCK	0.007%	94.324%
2569	DIC ASSET AG COMMON STOCK	0.007%	94.331%
2570	TRANSCOSMOS INC COMMON STOCK	0.007%	94.337%
2571	SUMITOMO RIKO COMPANY LTD COMMON STOCK	0.007%	94.344%
2572	COMDIRECT BANK AG COMMON STOCK	0.007%	94.350%
2573	KOHNAN SHOJI CO LTD COMMON STOCK	0.007%	94.357%
2574	CANON ELECTRONICS INC COMMON STOCK	0.007%	94.363%
2575	VECTURA GROUP PLC COMMON STOCK GBP.00025	0.007%	94.370%
2576	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK	0.007%	94.376%
2577	NICHIIGAKKAN CO LTD COMMON STOCK	0.006%	94.383%
2578	NTT URBAN DEVELOPMENT CORP COMMON STOCK	0.006%	94.389%
2579	NISSEI ASB MACHINE CO LTD COMMON STOCK	0.006%	94.396%
2580	JSP CORP COMMON STOCK	0.006%	94.402%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2581	G TEKT CORP COMMON STOCK	0.006%	94.409%
2582	SABINA GOLD + SILVER CORP COMMON STOCK	0.006%	94.415%
2583	BINCKBANK NV COMMON STOCK EUR.1	0.006%	94.422%
2584	AEGON N.V. NY REG SHR NY REG SHRS	0.006%	94.428%
2585	BANK OF THE RYUKYUS LTD COMMON STOCK	0.006%	94.434%
2586	MGM CHINA HOLDINGS LTD COMMON STOCK HKD1.0	0.006%	94.441%
2587	LAWSON INC COMMON STOCK	0.006%	94.447%
2588	SAGA PLC COMMON STOCK GBP.01	0.006%	94.454%
2589	SMA SOLAR TECHNOLOGY AG COMMON STOCK	0.006%	94.460%
2590	SHIN ETSU POLYMER CO LTD COMMON STOCK	0.006%	94.467%
2591	ECN CAPITAL CORP COMMON STOCK	0.006%	94.473%
2592	BLACKPEARL RESOURCES INC COMMON STOCK	0.006%	94.479%
2593	PASON SYSTEMS INC COMMON STOCK	0.006%	94.486%
2594	CHUBU SHIRYO CO LTD COMMON STOCK	0.006%	94.492%
2595	ERAMET COMMON STOCK EUR3.05	0.006%	94.499%
2596	ATRIUM LJUNGBERG AB B SHS COMMON STOCK SEK2.5	0.006%	94.505%
2597	CREDIT CORP GROUP LTD COMMON STOCK	0.006%	94.511%
2598	DELTA GALIL INDUSTRIES COMMON STOCK ILS1.	0.006%	94.518%
2599	SANSHIN ELECTRONICS CO LTD COMMON STOCK	0.006%	94.524%
2600	MOUNT GIBSON IRON LTD COMMON STOCK	0.006%	94.530%
2601	AMCOR LTD SPONS ADR ADR	0.006%	94.537%
2602	MILBON CO LTD COMMON STOCK	0.006%	94.543%
2603	DAIHO CORP COMMON STOCK	0.006%	94.549%
2604	ORACLE CORP JAPAN COMMON STOCK	0.006%	94.556%
2605	ASTALDI SPA COMMON STOCK EUR2.	0.006%	94.562%
2606	OITA BANK LTD/THE COMMON STOCK	0.006%	94.568%
2607	WAJAX CORP COMMON STOCK	0.006%	94.575%
2608	RCR TOMLINSON LTD COMMON STOCK	0.006%	94.581%
2609	RICHMONT MINES INC COMMON STOCK	0.006%	94.587%
2610	KUBOTA CORP COMMON STOCK	0.006%	94.593%
2611	NISHIMATSUYA CHAIN CO LTD COMMON STOCK	0.006%	94.600%
2612	BEIJER ALMA AB COMMON STOCK SEK4.17	0.006%	94.606%
2613	ARCLAND SAKAMOTO CO LTD COMMON STOCK	0.006%	94.612%
2614	OSAKI ELECTRIC CO LTD COMMON STOCK	0.006%	94.619%
2615	SAKAI CHEMICAL INDUSTRY CO COMMON STOCK	0.006%	94.625%
2616	ATHABASCA OIL CORP COMMON STOCK	0.006%	94.631%
2617	STOLT NIELSEN LTD COMMON STOCK USD1.	0.006%	94.637%
2618	NAKANISHI INC COMMON STOCK	0.006%	94.644%
2619	ORIOLA CORP B COMMON STOCK	0.006%	94.650%
2620	BRUNELLO CUCINELLI SPA COMMON STOCK	0.006%	94.656%
2621	CALFRAC WELL SERVICES LTD COMMON STOCK	0.006%	94.662%
2622	RECTICEL COMMON STOCK	0.006%	94.668%
2623	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.	0.006%	94.675%
2624	JVC KENWOOD CORP COMMON STOCK	0.006%	94.681%
2625	ATOM CORP COMMON STOCK	0.006%	94.687%
2626	SHENG SIONG GROUP LTD COMMON STOCK	0.006%	94.693%
2627	AG GROWTH INTERNATIONAL INC COMMON STOCK	0.006%	94.699%
2628	KURODA ELECTRIC CO LTD COMMON STOCK	0.006%	94.705%
2629	EUSKALTEL SA COMMON STOCK	0.006%	94.712%
2630	TOYO ENGINEERING CORP COMMON STOCK	0.006%	94.718%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2631	NIPPON THOMPSON CO LTD COMMON STOCK	0.006%	94.724%
2632	AUSTAL LTD COMMON STOCK	0.006%	94.730%
2633	PREMIER GOLD MINES LTD COMMON STOCK	0.006%	94.736%
2634	RIKEN CORP COMMON STOCK	0.006%	94.742%
2635	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01	0.006%	94.749%
2636	MATSUYA FOODS CO LTD COMMON STOCK	0.006%	94.755%
2637	PRETIUM RESOURCES INC COMMON STOCK	0.006%	94.761%
2638	HIROSE ELECTRIC CO LTD COMMON STOCK	0.006%	94.767%
2639	ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26	0.006%	94.773%
2640	INFOCOM CORP COMMON STOCK	0.006%	94.779%
2641	TOKYOTOKEIBA CO LTD COMMON STOCK	0.006%	94.785%
2642	DASSAULT AVIATION SA COMMON STOCK EUR8.	0.006%	94.792%
2643	EHIME BANK LTD/THE COMMON STOCK	0.006%	94.798%
2644	KYOEI STEEL LTD COMMON STOCK	0.006%	94.804%
2645	KOBE BUSSAN CO LTD COMMON STOCK	0.006%	94.810%
2646	INFIGEN ENERGY STAPLED SECURITY	0.006%	94.816%
2647	HKBN LTD COMMON STOCK HKD.0001	0.006%	94.822%
2648	STABILUS SA COMMON STOCK EUR.01	0.006%	94.828%
2649	MERCURY NZ LTD COMMON STOCK	0.006%	94.834%
2650	DUNDEE PRECIOUS METALS INC COMMON STOCK	0.006%	94.841%
2651	ORIOR AG COMMON STOCK CHF4.0	0.006%	94.847%
2652	PACT GROUP HOLDINGS LTD COMMON STOCK	0.006%	94.853%
2653	YAKULT HONSHA CO LTD COMMON STOCK	0.006%	94.859%
2654	HO BEE LAND LTD COMMON STOCK	0.006%	94.865%
2655	DAIDO METAL CO LTD COMMON STOCK	0.006%	94.871%
2656	DAITO PHARMACEUTICAL CO LTD COMMON STOCK	0.006%	94.877%
2657	ASKUL CORP COMMON STOCK	0.006%	94.883%
2658	SKY NETWORK TELEVISION LTD COMMON STOCK	0.006%	94.889%
2659	KABU.COM SECURITIES CO LTD COMMON STOCK	0.006%	94.895%
2660	ADDTECH AB B SHARES COMMON STOCK SEK.75	0.006%	94.901%
2661	COLTENE HOLDING AG REG COMMON STOCK CHF.1	0.006%	94.907%
2662	QOL CO LTD COMMON STOCK	0.006%	94.913%
2663	BUNKA SHUTTER CO LTD COMMON STOCK	0.006%	94.919%
2664	ION BEAM APPLICATIONS COMMON STOCK	0.006%	94.925%
2665	DAIKYO INC COMMON STOCK	0.006%	94.931%
2666	RINNAI CORP COMMON STOCK	0.006%	94.937%
2667	ABC MART INC COMMON STOCK	0.006%	94.943%
2668	NOBLE GROUP LTD COMMON STOCK HKD2.5	0.006%	94.949%
2669	TOYO KANETSU K K COMMON STOCK	0.006%	94.955%
2670	PLENUS CO LTD COMMON STOCK	0.006%	94.961%
2671	BULTEN AB COMMON STOCK SEK.5	0.006%	94.967%
2672	BIRD CONSTRUCTION INC COMMON STOCK	0.006%	94.973%
2673	G RESOURCES GROUP LTD COMMON STOCK HKD.01	0.006%	94.979%
2674	KAMEI CORP COMMON STOCK	0.006%	94.985%
2675	NORDIC SEMICONDUCTOR ASA COMMON STOCK NOK.01	0.006%	94.991%
2676	MITANI CORP COMMON STOCK	0.006%	94.997%
2677	STRAUSS GROUP LTD COMMON STOCK ILS1.	0.006%	95.003%
2678	AMADEUS FIRE AG COMMON STOCK	0.006%	95.009%
2679	HIRATA CORP COMMON STOCK	0.006%	95.015%
2680	MENICON CO LTD COMMON STOCK	0.006%	95.021%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2681	HOSOKAWA MICRON CORP COMMON STOCK	0.006%	95.026%
2682	HIBIYA ENGINEERING LTD COMMON STOCK	0.006%	95.032%
2683	ATRIUM EUROPEAN REAL ESTATE COMMON STOCK	0.006%	95.038%
2684	KONOIKE TRANSPORT CO LTD COMMON STOCK	0.006%	95.044%
2685	NATUREX COMMON STOCK EUR1.5	0.006%	95.050%
2686	OVS SPA COMMON STOCK	0.006%	95.056%
2687	VITAL KSK HOLDINGS INC COMMON STOCK	0.006%	95.062%
2688	JUSTSYSTEMS CORP COMMON STOCK	0.006%	95.068%
2689	MORITA HOLDINGS CORP COMMON STOCK	0.006%	95.074%
2690	MITSUBISHI SHOKUJIN CO LTD COMMON STOCK	0.006%	95.079%
2691	BENETEAU COMMON STOCK EUR.1	0.006%	95.085%
2692	GENKY STORES INC COMMON STOCK	0.006%	95.091%
2693	GLANBIA PLC COMMON STOCK EUR.06	0.006%	95.097%
2694	SOGEFI COMMON STOCK EUR.52	0.006%	95.103%
2695	CAPE PLC COMMON STOCK GBP.25	0.006%	95.109%
2696	ORIX SPONSORED ADR ADR	0.006%	95.115%
2697	IAMGOLD CORP COMMON STOCK	0.006%	95.120%
2698	NIPPON CARBON CO LTD COMMON STOCK	0.006%	95.126%
2699	TOBISHIMA CORP COMMON STOCK	0.006%	95.132%
2700	SAVENCIA SA COMMON STOCK EUR1.0	0.006%	95.138%
2701	YONDOSHI HOLDINGS INC COMMON STOCK	0.006%	95.144%
2702	WILH WILHELMSSEN HOLDING A COMMON STOCK NOK20.	0.006%	95.150%
2703	VZ HOLDING AG COMMON STOCK CHF.25	0.006%	95.155%
2704	PONSSE OYJ COMMON STOCK	0.006%	95.161%
2705	EIKEN CHEMICAL CO LTD COMMON STOCK	0.006%	95.167%
2706	TOA CORP COMMON STOCK	0.006%	95.173%
2707	SINARMAS LAND LTD COMMON STOCK	0.006%	95.179%
2708	ALCONIX CORP COMMON STOCK	0.006%	95.184%
2709	BW OFFSHORE LTD COMMON STOCK USD.5	0.006%	95.190%
2710	VITTORIA ASSICURAZIONI SPA COMMON STOCK EUR1.	0.006%	95.196%
2711	SALA CORP COMMON STOCK	0.006%	95.202%
2712	RANDGOLD RESOURCES LTD ADR ADR	0.006%	95.207%
2713	SPROTT INC COMMON STOCK	0.006%	95.213%
2714	BURKHALTER HOLDING AG COMMON STOCK CHF.04	0.006%	95.219%
2715	INFOMART CORP COMMON STOCK	0.006%	95.225%
2716	MEDIVIR AB B SHS COMMON STOCK SEK5.0	0.006%	95.230%
2717	M1 LTD COMMON STOCK	0.006%	95.236%
2718	NAMURA SHIPBUILDING CO LTD COMMON STOCK	0.006%	95.242%
2719	ACTELIOS SPA COMMON STOCK EUR1.0	0.006%	95.247%
2720	LIU CHONG HING INVESTMENT COMMON STOCK	0.006%	95.253%
2721	ARISAWA MFG CO LTD COMMON STOCK	0.006%	95.259%
2722	TOM TAILOR HOLDING SE COMMON STOCK	0.006%	95.265%
2723	AUSTRALIAN PHARMA INDUS LTD COMMON STOCK	0.006%	95.270%
2724	FUJI CO LTD COMMON STOCK	0.006%	95.276%
2725	AKKA TECHNOLOGIES COMMON STOCK EUR1.53	0.006%	95.282%
2726	ITOKI CORP COMMON STOCK	0.006%	95.287%
2727	EVS BROADCAST EQUIPMENT S.A. COMMON STOCK	0.006%	95.293%
2728	mitsui soko holdings co ltd common stock	0.006%	95.299%
2729	KANSAI URBAN BANKING CORP COMMON STOCK	0.006%	95.304%
2730	UT GROUP CO LTD COMMON STOCK	0.006%	95.310%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2731	MINISTOP CO LTD COMMON STOCK	0.006%	95.316%
2732	VERBIO VEREINIGTE BIOENERGI COMMON STOCK	0.006%	95.321%
2733	STAR MICRONICS CO LTD COMMON STOCK	0.006%	95.327%
2734	CRESCO LTD COMMON STOCK	0.006%	95.332%
2735	AEON FANTASY CO LTD COMMON STOCK	0.006%	95.338%
2736	CHIYODA CO LTD COMMON STOCK	0.006%	95.344%
2737	APN OUTDOOR GROUP LTD COMMON STOCK	0.006%	95.349%
2738	SINGAMAS CONTAINER HLDGS COMMON STOCK	0.006%	95.355%
2739	BAYER AG SPONSORED ADR ADR	0.006%	95.360%
2740	ACANDO AB COMMON STOCK SEK1.3792	0.006%	95.366%
2741	OYO CORP COMMON STOCK	0.006%	95.372%
2742	BANK OF SAGA LTD/THE COMMON STOCK	0.006%	95.377%
2743	AMUSE INC COMMON STOCK	0.006%	95.383%
2744	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0	0.006%	95.388%
2745	BANDO CHEMICAL INDUSTRIES COMMON STOCK	0.006%	95.394%
2746	ASCOPIAVE SPA COMMON STOCK EUR1.	0.006%	95.399%
2747	PRESTIGE INTERNATIONAL INC COMMON STOCK	0.006%	95.405%
2748	FUDO TETRA CORP COMMON STOCK	0.006%	95.411%
2749	ZUMTOBEL GROUP AG COMMON STOCK	0.006%	95.416%
2750	CES ENERGY SOLUTIONS CORP COMMON STOCK	0.006%	95.422%
2751	LOOKERS PLC COMMON STOCK GBP.05	0.006%	95.427%
2752	KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK	0.006%	95.433%
2753	D.A.CONSORTIUM HOLDINGS INC COMMON STOCK	0.006%	95.438%
2754	SOLAR A/S B SHS COMMON STOCK DKK100.	0.006%	95.444%
2755	DENISON MINES CORP COMMON STOCK	0.006%	95.449%
2756	DOSHISHA CO LTD COMMON STOCK	0.006%	95.455%
2757	IBSTOCK PLC COMMON STOCK GBP.01	0.006%	95.460%
2758	AS ONE CORP COMMON STOCK	0.006%	95.466%
2759	JAPAN PETROLEUM EXPLORATION COMMON STOCK	0.005%	95.471%
2760	SOMFY SA COMMON STOCK EUR.2	0.005%	95.477%
2761	SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK	0.005%	95.482%
2762	MICHINOKU BANK LTD/THE COMMON STOCK	0.005%	95.488%
2763	SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2	0.005%	95.493%
2764	ALTIUS MINERALS CORPORATION COMMON STOCK	0.005%	95.499%
2765	DATALOGIC SPA COMMON STOCK EUR.52	0.005%	95.504%
2766	MIMASU SEMICONDUCTOR INDUST COMMON STOCK	0.005%	95.510%
2767	AISAN INDUSTRY CO LTD COMMON STOCK	0.005%	95.515%
2768	KONGSBERG GRUPPEN ASA COMMON STOCK NOK1.25	0.005%	95.521%
2769	PAINTED PONY ENERGY LTD COMMON STOCK	0.005%	95.526%
2770	HOKUTO CORP COMMON STOCK	0.005%	95.531%
2771	BIOTEST AG VORZUGSAKTIEN PREFERRED STOCK	0.005%	95.537%
2772	SUMITOMO DENSETSU CO LTD COMMON STOCK	0.005%	95.542%
2773	HARMONIC DRIVE SYSTEMS INC COMMON STOCK	0.005%	95.548%
2774	SINKO INDUSTRIES LTD COMMON STOCK	0.005%	95.553%
2775	OHSHO FOOD SERVICE CORP COMMON STOCK	0.005%	95.559%
2776	SFS GROUP AG COMMON STOCK CHF.1	0.005%	95.564%
2777	COFACE SA COMMON STOCK EUR2.0	0.005%	95.569%
2778	VETROPACK HOLDING AG BR COMMON STOCK CHF50.0	0.005%	95.575%
2779	SHIKOKU CHEMICALS CORP COMMON STOCK	0.005%	95.580%
2780	MAYNE PHARMA GROUP LTD COMMON STOCK	0.005%	95.586%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2781	DAIRY FARM INTL HLDGS LTD COMMON STOCK USD.0555	0.005%	95.591%
2782	BAUER AG COMMON STOCK	0.005%	95.596%
2783	MATSUI SECURITIES CO LTD COMMON STOCK	0.005%	95.602%
2784	CELESTICA INC COMMON STOCK	0.005%	95.607%
2785	NIPPON PILLAR PACKING CO LTD COMMON STOCK	0.005%	95.613%
2786	TOKUSHU TOKAI PAPER CO LTD COMMON STOCK	0.005%	95.618%
2787	HOCHIKI CORP COMMON STOCK	0.005%	95.623%
2788	HIGH LINER FOODS INC COMMON STOCK	0.005%	95.629%
2789	PIZZA PIZZA ROYALTY CORP COMMON STOCK	0.005%	95.634%
2790	I.T LTD COMMON STOCK HKD.1	0.005%	95.640%
2791	ELECTRA LTD COMMON STOCK ILS1.	0.005%	95.645%
2792	ENCANA CORP COMMON STOCK	0.005%	95.650%
2793	CRESCENT POINT ENERGY CORP COMMON STOCK	0.005%	95.656%
2794	GREENCROSS LTD COMMON STOCK	0.005%	95.661%
2795	NSD CO LTD COMMON STOCK	0.005%	95.666%
2796	DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK	0.005%	95.672%
2797	TAHOE RESOURCES INC COMMON STOCK	0.005%	95.677%
2798	TV TOKYO HOLDINGS CORP COMMON STOCK	0.005%	95.682%
2799	VERMILION ENERGY INC COMMON STOCK	0.005%	95.688%
2800	FAGRON COMMON STOCK	0.005%	95.693%
2801	EL AL ISRAEL AIRLINES COMMON STOCK ILS1.	0.005%	95.698%
2802	NISSIN CORP COMMON STOCK	0.005%	95.704%
2803	SHW AG COMMON STOCK	0.005%	95.709%
2804	WORLD HOLDINGS CO LTD COMMON STOCK	0.005%	95.714%
2805	TOWA BANK LTD/THE COMMON STOCK	0.005%	95.720%
2806	RHT HEALTH TRUST UNIT	0.005%	95.725%
2807	YURTEC CORP COMMON STOCK	0.005%	95.730%
2808	SCHIBSTED ASA CL A COMMON STOCK NOK.5	0.005%	95.736%
2809	MAGELLAN AEROSPACE CORP COMMON STOCK	0.005%	95.741%
2810	KVAERNER ASA COMMON STOCK NOK.34	0.005%	95.746%
2811	MERIDIAN ENERGY LTD COMMON STOCK	0.005%	95.751%
2812	TOYO CONSTRUCTION CO LTD COMMON STOCK	0.005%	95.757%
2813	TAYCA CORP COMMON STOCK	0.005%	95.762%
2814	FUJI KYUKO CO LTD COMMON STOCK	0.005%	95.767%
2815	LATECOERE COMMON STOCK EUR2.	0.005%	95.773%
2816	DANIELI + CO COMMON STOCK EUR1.	0.005%	95.778%
2817	MAEDA KOSEN CO LTD COMMON STOCK	0.005%	95.783%
2818	BELLSYSTEM24 HOLDINGS INC COMMON STOCK	0.005%	95.788%
2819	BELL FOOD GROUP AG REG COMMON STOCK CHF.5	0.005%	95.794%
2820	EVERTZ TECHNOLOGIES LTD COMMON STOCK	0.005%	95.799%
2821	WHEELLOCK PROPERTIES (S) LTD COMMON STOCK	0.005%	95.804%
2822	ZEHNDER GROUP AG RG COMMON STOCK CHF.05	0.005%	95.809%
2823	CROPENERGIES AG COMMON STOCK	0.005%	95.815%
2824	JAPAN PULP + PAPER CO LTD COMMON STOCK	0.005%	95.820%
2825	EMPEROR CAPITAL GROUP LTD COMMON STOCK HKD.01	0.005%	95.825%
2826	TSUKISHIMA KIKAI CO LTD COMMON STOCK	0.005%	95.830%
2827	MIXI INC COMMON STOCK	0.005%	95.835%
2828	APG SGA SA COMMON STOCK CHF2.6	0.005%	95.841%
2829	AKASTOR ASA COMMON STOCK NOK.592	0.005%	95.846%
2830	BW LPG LTD COMMON STOCK USD.01	0.005%	95.851%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2831	SHINKO PLANTECH CO LTD COMMON STOCK	0.005%	95.856%
2832	FUJIMI INC COMMON STOCK	0.005%	95.861%
2833	MINATO BANK LTD/THE COMMON STOCK	0.005%	95.867%
2834	CONSORT MEDICAL PLC COMMON STOCK GBP.1	0.005%	95.872%
2835	VIRBAC SA COMMON STOCK EUR1.25	0.005%	95.877%
2836	ELMOS SEMICONDUCTOR AG COMMON STOCK	0.005%	95.882%
2837	PAYPOINT PLC COMMON STOCK GBP.003333333	0.005%	95.887%
2838	MATRIX IT LTD COMMON STOCK ILS1.0	0.005%	95.892%
2839	ALTIUM LTD COMMON STOCK	0.005%	95.898%
2840	KEPPEL INFRASTRUCTURE TRUST UNIT	0.005%	95.903%
2841	GCL NEW ENERGY HOLDINGS LTD COMMON STOCK HKD.00417	0.005%	95.908%
2842	ADLER REAL ESTATE AG COMMON STOCK	0.005%	95.913%
2843	FUJICCO CO LTD COMMON STOCK	0.005%	95.918%
2844	HIDAY HIDAKA CORP COMMON STOCK	0.005%	95.923%
2845	PIERRE + VACANCES COMMON STOCK EUR10.	0.005%	95.928%
2846	HAPPINET CORP COMMON STOCK	0.005%	95.933%
2847	METALS X LTD COMMON STOCK	0.005%	95.939%
2848	NIHON NOHYAKU CO LTD COMMON STOCK	0.005%	95.944%
2849	MELCO HOLDINGS INC COMMON STOCK	0.005%	95.949%
2850	STUDIO ALICE CO LTD COMMON STOCK	0.005%	95.954%
2851	NETUREN CO LTD COMMON STOCK	0.005%	95.959%
2852	PARCO CO LTD COMMON STOCK	0.005%	95.964%
2853	FIDEA HOLDINGS CO LTD COMMON STOCK	0.005%	95.969%
2854	TAMRON CO LTD COMMON STOCK	0.005%	95.974%
2855	F N COMMUNICATIONS INC COMMON STOCK	0.005%	95.979%
2856	ELECOM CO LTD COMMON STOCK	0.005%	95.984%
2857	NIPPON BEET SUGAR MFG CO LTD COMMON STOCK	0.005%	95.989%
2858	JUVENTUS FOOTBALL CLUB SPA COMMON STOCK	0.005%	95.994%
2859	OCEAN YIELD ASA COMMON STOCK NOK10.0	0.005%	95.999%
2860	LIFULL CO LTD COMMON STOCK	0.005%	96.004%
2861	STARZEN CO LTD COMMON STOCK	0.005%	96.009%
2862	TATSUTA ELEC WIRE + CABLE COMMON STOCK	0.005%	96.014%
2863	NOHMI BOSAI LTD COMMON STOCK	0.005%	96.019%
2864	ALTICE NV B COMMON STOCK EUR.25	0.005%	96.024%
2865	JAPAN MATERIAL CO LTD COMMON STOCK	0.005%	96.029%
2866	SCATEC SOLAR ASA COMMON STOCK NOK.025	0.005%	96.034%
2867	AUBAY COMMON STOCK EUR.5	0.005%	96.039%
2868	PACK CORP/THE COMMON STOCK	0.005%	96.044%
2869	FEED ONE CO LTD COMMON STOCK	0.005%	96.049%
2870	SAMTY CO LTD COMMON STOCK	0.005%	96.054%
2871	RESTAURANT BRANDS NZ LTD COMMON STOCK	0.005%	96.059%
2872	IDEC CORP COMMON STOCK	0.005%	96.064%
2873	INFO SERVICES INTL DENTSU COMMON STOCK	0.005%	96.069%
2874	PASONA GROUP INC COMMON STOCK	0.005%	96.074%
2875	NIPPON VALQUA INDUSTRIES LTD COMMON STOCK	0.005%	96.079%
2876	S+T DEUTSCHLAND HOLDING AG COMMON STOCK	0.005%	96.084%
2877	DAIWA INDUSTRIES LTD COMMON STOCK	0.005%	96.089%
2878	BARCLAYS PLC COMMON STOCK GBP.25	0.005%	96.094%
2879	PRECISION DRILLING CORP COMMON STOCK	0.005%	96.099%
2880	TASEKO MINES LTD COMMON STOCK	0.005%	96.104%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2881	OSAKA STEEL CO LTD COMMON STOCK	0.005%	96.109%
2882	ACHILLES CORP COMMON STOCK	0.005%	96.114%
2883	LECTRA COMMON STOCK EUR1.	0.005%	96.119%
2884	CREATE RESTAURANTS HOLDINGS COMMON STOCK	0.005%	96.124%
2885	EZION HOLDINGS LTD COMMON STOCK	0.005%	96.128%
2886	HEIJMANS N.V. CVA DUTCH CERT EUR.3	0.005%	96.133%
2887	ZEAL NETWORK SE COMMON STOCK	0.005%	96.138%
2888	PC DEPOT CORP COMMON STOCK	0.005%	96.143%
2889	MACAU LEGEND DEVELOPMENT LTD COMMON STOCK HKD.1	0.005%	96.148%
2890	UMS HOLDINGS LTD 50 COMMON STOCK	0.005%	96.153%
2891	TOX FREE SOLUTIONS LTD COMMON STOCK	0.005%	96.158%
2892	TT ELECTRONICS PLC COMMON STOCK GBP.25	0.005%	96.162%
2893	H H INTERNATIONAL A/S B COMMON STOCK DKK10.0	0.005%	96.167%
2894	NAPHTHA ISRAEL PETROLEUM CRP COMMON STOCK ILS2.	0.005%	96.172%
2895	OILES CORP COMMON STOCK	0.005%	96.177%
2896	ALTUS GROUP LTD COMMON STOCK	0.005%	96.182%
2897	CARILLION PLC COMMON STOCK GBP.5	0.005%	96.187%
2898	CONTINENTAL GOLD INC COMMON STOCK	0.005%	96.191%
2899	HULIC CO LTD COMMON STOCK	0.005%	96.196%
2900	SAFILO GROUP SPA COMMON STOCK EUR5.	0.005%	96.201%
2901	NORITSU KOKI CO LTD COMMON STOCK	0.005%	96.206%
2902	KITO CORPORATION COMMON STOCK	0.005%	96.211%
2903	SOCO INTERNATIONAL PLC COMMON STOCK GBP.05	0.005%	96.216%
2904	CHESNARA PLC COMMON STOCK GBP.05	0.005%	96.220%
2905	BROADLEAF CO LTD COMMON STOCK	0.005%	96.225%
2906	TOHO TITANIUM CO LTD COMMON STOCK	0.005%	96.230%
2907	TAKAMATSU CONSTRUCTION GROUP COMMON STOCK	0.005%	96.235%
2908	SEMBCORP MARINE LTD COMMON STOCK	0.005%	96.239%
2909	FINCANTIERI SPA COMMON STOCK	0.005%	96.244%
2910	WALLENIUS WILHELMOSEN LOGISTI COMMON STOCK NOK.52	0.005%	96.249%
2911	NICHIREKI CO LTD COMMON STOCK	0.005%	96.254%
2912	KATO WORKS CO LTD COMMON STOCK	0.005%	96.258%
2913	KATAKURA INDUSTRIES CO LTD COMMON STOCK	0.005%	96.263%
2914	PICO FAR EAST HOLDINGS LTD COMMON STOCK HKD.05	0.005%	96.268%
2915	PHOENIX HOLDINGS LTD/THE COMMON STOCK ILS1.0	0.005%	96.273%
2916	TOYO KOHAN CO LTD COMMON STOCK	0.005%	96.277%
2917	MEYER BURGER TECHNOLOGY AG COMMON STOCK CHF.05	0.005%	96.282%
2918	TOSEI CORP COMMON STOCK	0.005%	96.287%
2919	KYOKUYO CO LTD COMMON STOCK	0.005%	96.291%
2920	RAYSEARCH LABORATORIES AB COMMON STOCK SEK.5	0.005%	96.296%
2921	SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK	0.005%	96.301%
2922	SIERRA WIRELESS INC COMMON STOCK	0.005%	96.305%
2923	MIROKU JYOHU SERVICE CO LTD COMMON STOCK	0.005%	96.310%
2924	HANSEN TECHNOLOGIES LTD COMMON STOCK	0.005%	96.315%
2925	EVN AG COMMON STOCK	0.005%	96.319%
2926	INTAGE HOLDINGS INC COMMON STOCK	0.005%	96.324%
2927	TOYO TANSO CO LTD COMMON STOCK	0.005%	96.329%
2928	T RAD CO LTD COMMON STOCK	0.005%	96.333%
2929	PHARMA MAR SA COMMON STOCK EUR.05	0.005%	96.338%
2930	DAIKOKUTENBUSSAN CO LTD COMMON STOCK	0.005%	96.343%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2931	RIDLEY CORP LTD COMMON STOCK	0.005%	96.347%
2932	MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0	0.005%	96.352%
2933	LEIFHEIT AG COMMON STOCK	0.005%	96.357%
2934	EIGHTEENTH BANK LTD/THE COMMON STOCK	0.005%	96.361%
2935	GERRY WEBER INTL AG COMMON STOCK	0.005%	96.366%
2936	GEOX SPA COMMON STOCK EUR.1	0.005%	96.371%
2937	OKABE CO LTD COMMON STOCK	0.005%	96.375%
2938	VICTORIA PARK AB B SHS COMMON STOCK	0.005%	96.380%
2939	SRA HOLDINGS INC COMMON STOCK	0.005%	96.384%
2940	MEIKO NETWORK JAPAN CO LTD COMMON STOCK	0.005%	96.389%
2941	SEMAPA SOCIEDADE DE INVESTIM COMMON STOCK EUR1.	0.005%	96.394%
2942	INFRASTRUTTURE WIRELESS ITAL COMMON STOCK	0.005%	96.398%
2943	FNAC DARTY SA COMMON STOCK	0.005%	96.403%
2944	FUJITSU FRONTTECH LTD COMMON STOCK	0.005%	96.407%
2945	MARUSAN SECURITIES CO LTD COMMON STOCK	0.005%	96.412%
2946	DASSAULT SYSTEMES S SPON ADR ADR	0.005%	96.416%
2947	EUROMONEY INSTL INVESTOR PLC COMMON STOCK GBP.0025	0.005%	96.421%
2948	SAES GETTERS SPA COMMON STOCK	0.005%	96.426%
2949	RORZE CORP COMMON STOCK	0.005%	96.430%
2950	KROSAKI HARIMA CORP COMMON STOCK	0.005%	96.435%
2951	DAIKEN CORP COMMON STOCK	0.005%	96.439%
2952	AWE LTD COMMON STOCK	0.005%	96.444%
2953	IMPERIAL OIL LTD COMMON STOCK	0.005%	96.448%
2954	VEOLIA ENVIRONNEMENT ADR ADR	0.005%	96.453%
2955	RINGER HUT CO LTD COMMON STOCK	0.005%	96.457%
2956	NEWOCEAN ENERGY HLDGS LTD COMMON STOCK HKD.1	0.005%	96.462%
2957	TENMA CORP COMMON STOCK	0.005%	96.466%
2958	SIPEF SA COMMON STOCK	0.005%	96.471%
2959	MLP AG COMMON STOCK	0.005%	96.475%
2960	TERANGA GOLD CORP COMMON STOCK	0.005%	96.480%
2961	IWAICOSMO HOLDINGS INC COMMON STOCK	0.004%	96.484%
2962	LAGERCRANTZ GROUP AB B SHS COMMON STOCK SEK.7	0.004%	96.489%
2963	BRUNEL INTERNATIONAL COMMON STOCK EUR.03	0.004%	96.493%
2964	EXCO TECHNOLOGIES LTD COMMON STOCK	0.004%	96.498%
2965	FIERA CAPITAL CORP COMMON STOCK	0.004%	96.502%
2966	METRO HOLDINGS LTD COMMON STOCK	0.004%	96.507%
2967	NUFLARE TECHNOLOGY INC COMMON STOCK	0.004%	96.511%
2968	DUNELM GROUP PLC COMMON STOCK GBP.01	0.004%	96.516%
2969	POLETOWIN PITCREW HOLDINGS COMMON STOCK	0.004%	96.520%
2970	IMPERIAL BRANDS PLC SPON ADR ADR	0.004%	96.525%
2971	MITSUBISHI NICHYU FORKLIFT COMMON STOCK	0.004%	96.529%
2972	SIOEN INDUSTRIES NV COMMON STOCK	0.004%	96.534%
2973	OKURA INDUSTRIAL CO LTD COMMON STOCK	0.004%	96.538%
2974	T GAIA CORP COMMON STOCK	0.004%	96.542%
2975	DKS CO LTD COMMON STOCK	0.004%	96.547%
2976	MIURA CO LTD COMMON STOCK	0.004%	96.551%
2977	MYOB GROUP LTD COMMON STOCK	0.004%	96.556%
2978	MELCO RESORTS + ENTERT ADR ADR USD.01	0.004%	96.560%
2979	ONOKEN CO LTD COMMON STOCK	0.004%	96.565%
2980	KYOKUTO SECURITIES COMMON STOCK	0.004%	96.569%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2981	OSJB HOLDINGS CORP COMMON STOCK	0.004%	96.573%
2982	BACHEM HOLDING AG REG B COMMON STOCK CHF.05	0.004%	96.578%
2983	KAUFMAN + BROAD SA COMMON STOCK EUR.26	0.004%	96.582%
2984	MEISEI INDUSTRIAL CO LTD COMMON STOCK	0.004%	96.587%
2985	HUSQVARNA AB A SHS COMMON STOCK SEK2.0	0.004%	96.591%
2986	OSAKA SODA CO LTD COMMON STOCK	0.004%	96.595%
2987	SCHOELLER BLECKMANN OILFIELD COMMON STOCK EUR1.	0.004%	96.600%
2988	TSUKUBA BANK LTD COMMON STOCK	0.004%	96.604%
2989	PMP LTD COMMON STOCK	0.004%	96.609%
2990	HOOSIERS HOLDINGS COMMON STOCK	0.004%	96.613%
2991	INTERSERVE PLC COMMON STOCK GBP.1	0.004%	96.617%
2992	SODEXO COMMON STOCK	0.004%	96.622%
2993	CENOVUS ENERGY INC COMMON STOCK	0.004%	96.626%
2994	WATAMI CO LTD COMMON STOCK	0.004%	96.631%
2995	NIHON CHOUZAI CO LTD COMMON STOCK	0.004%	96.635%
2996	AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK	0.004%	96.639%
2997	BOC AVIATION LTD COMMON STOCK	0.004%	96.644%
2998	GL EVENTS COMMON STOCK EUR4.0	0.004%	96.648%
2999	RYODEN CORP COMMON STOCK	0.004%	96.652%
3000	BELLAMY S AUSTRALIA LTD COMMON STOCK	0.004%	96.657%
3001	SEMPERIT AG HOLDING COMMON STOCK	0.004%	96.661%
3002	MIE BANK LTD/THE COMMON STOCK	0.004%	96.665%
3003	UKC HOLDINGS CORP COMMON STOCK	0.004%	96.670%
3004	CONEXIO CORP COMMON STOCK	0.004%	96.674%
3005	LIFE CORP COMMON STOCK	0.004%	96.678%
3006	YPSOMED HOLDING AG REG COMMON STOCK CHF14.15	0.004%	96.683%
3007	RAMI LEVY CHAIN STORES HASHI COMMON STOCK ILS.01	0.004%	96.687%
3008	BROOKFIELD ASSET MANAGE CL A COMMON STOCK	0.004%	96.691%
3009	QSC AG COMMON STOCK	0.004%	96.696%
3010	KAWADA TECHNOLOGIES INC COMMON STOCK	0.004%	96.700%
3011	COSCO SHIPPING INTERNATIONAL COMMON STOCK	0.004%	96.704%
3012	ASKA PHARMACEUTICAL CO LTD COMMON STOCK	0.004%	96.709%
3013	OHB SE COMMON STOCK	0.004%	96.713%
3014	SYSTEMA CORP COMMON STOCK	0.004%	96.717%
3015	WPP AUNZ LTD COMMON STOCK	0.004%	96.721%
3016	NTT DOCOMO INC SPON ADR ADR	0.004%	96.726%
3017	QLIRO GROUP AB COMMON STOCK	0.004%	96.730%
3018	BUKIT SEMBAWANG ESTATES LTD COMMON STOCK	0.004%	96.734%
3019	MTI LTD COMMON STOCK	0.004%	96.738%
3020	T HASEGAWA CO LTD COMMON STOCK	0.004%	96.743%
3021	FLEXIGROUP LTD COMMON STOCK	0.004%	96.747%
3022	TEKKEN CORP COMMON STOCK	0.004%	96.751%
3023	FULLCAST HOLDINGS CO LTD COMMON STOCK	0.004%	96.755%
3024	STOCKMANN OYJ ABP B SHARE COMMON STOCK EUR2.	0.004%	96.760%
3025	DENKI KOGYO CO LTD COMMON STOCK	0.004%	96.764%
3026	GOCOMPARE.COM GROUP PLC COMMON STOCK GBP.0002	0.004%	96.768%
3027	EL.EN. SPA COMMON STOCK EUR.13	0.004%	96.772%
3028	SUNOPTA INC COMMON STOCK	0.004%	96.777%
3029	NIHON HOUSE HOLDINGS CO LTD COMMON STOCK	0.004%	96.781%
3030	LIQUOR STORES N.A. LTD COMMON STOCK	0.004%	96.785%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3031	SCANDI STANDARD AB COMMON STOCK SEK.01	0.004%	96.789%
3032	WOWOW INC COMMON STOCK	0.004%	96.794%
3033	TAMBURI INVESTMENT PARTNERS COMMON STOCK NPV	0.004%	96.798%
3034	SUNOPTA INC COMMON STOCK	0.004%	96.802%
3035	KOMATSU SEIREN CO LTD COMMON STOCK	0.004%	96.806%
3036	MISAWA HOMES CO LTD COMMON STOCK	0.004%	96.810%
3037	KNT CT HOLDINGS CO LTD COMMON STOCK	0.004%	96.815%
3038	COMPUTER ENGINEER + CONSULT COMMON STOCK	0.004%	96.819%
3039	TOKAI CORP/GIFU COMMON STOCK	0.004%	96.823%
3040	DAIICHI KIGENSO KAGAKU KOGYO COMMON STOCK	0.004%	96.827%
3041	LIBERTY GLOBAL PLC LILAC C TRACKING STK	0.004%	96.831%
3042	FIRST NATIONAL FINANCIAL COR COMMON STOCK	0.004%	96.836%
3043	NIPPON SHINYAKU CO LTD COMMON STOCK	0.004%	96.840%
3044	SCHIBSTED ASA B SHS COMMON STOCK NOK.5	0.004%	96.844%
3045	HEROUX DEVTEK INC COMMON STOCK	0.004%	96.848%
3046	HOCHDORF HOLDING AG COMMON STOCK CHF10.0	0.004%	96.852%
3047	HEADLAM GROUP PLC COMMON STOCK GBP.05	0.004%	96.856%
3048	GODO STEEL LTD COMMON STOCK	0.004%	96.861%
3049	ABG SUNDAL COLLIER HOLDING COMMON STOCK NOK.23	0.004%	96.865%
3050	TRILOGY ENERGY CORP COMMON STOCK	0.004%	96.869%
3051	SEKISUI PLASTICS CO LTD COMMON STOCK	0.004%	96.873%
3052	REFRESCO GROUP NV COMMON STOCK EUR.12	0.004%	96.877%
3053	DIGITAL ARTS INC COMMON STOCK	0.004%	96.881%
3054	BAYSIDE LAND CORPORATION LTD COMMON STOCK ILS1.0	0.004%	96.885%
3055	DENYO CO LTD COMMON STOCK	0.004%	96.889%
3056	CHIYODA INTEGRE CO LTD COMMON STOCK	0.004%	96.894%
3057	SAC S BAR HOLDINGS INC COMMON STOCK	0.004%	96.898%
3058	TSURUMI MANUFACTURING CO LTD COMMON STOCK	0.004%	96.902%
3059	XERO LTD COMMON STOCK	0.004%	96.906%
3060	ROKKO BUTTER CO LTD COMMON STOCK	0.004%	96.910%
3061	O LUXE HOLDINGS LTD COMMON STOCK	0.004%	96.914%
3062	AHLSTROM MUNKSJO OYJ COMMON STOCK	0.004%	96.918%
3063	TAIHO KOGYO CO COMMON STOCK	0.004%	96.922%
3064	VILLEROY + BOCH AG PREF PREFERENCE	0.004%	96.926%
3065	S+T AG COMMON STOCK	0.004%	96.930%
3066	OPTEX GROUP CO LTD COMMON STOCK	0.004%	96.934%
3067	TOSHO CO LTD COMMON STOCK	0.004%	96.939%
3068	SUNNINGDALE TECH LTD COMMON STOCK	0.004%	96.943%
3069	MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05	0.004%	96.947%
3070	POLYTEC HOLDING AG COMMON STOCK	0.004%	96.951%
3071	LIECHTENSTEIN LANDESBANK COMMON STOCK CHF5.0	0.004%	96.955%
3072	MEARS GROUP PLC COMMON STOCK GBP.01	0.004%	96.959%
3073	NS UNITED KAIUN KAISHA LTD COMMON STOCK	0.004%	96.963%
3074	CHIP ENG SENG CORP LTD COMMON STOCK	0.004%	96.967%
3075	FUJITA KANKO INC COMMON STOCK	0.004%	96.971%
3076	HI LEX CORP COMMON STOCK	0.004%	96.975%
3077	MAX CO LTD COMMON STOCK	0.004%	96.979%
3078	SHINNIHON CORP COMMON STOCK	0.004%	96.983%
3079	TUBACEX SA COMMON STOCK EUR.45	0.004%	96.987%
3080	GREE INC COMMON STOCK	0.004%	96.991%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3081	MARUWA UNYU KIKAN CO LTD COMMON STOCK	0.004%	96.995%
3082	SA SA INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.004%	96.999%
3083	SERVICE STREAM LTD COMMON STOCK	0.004%	97.003%
3084	ICHIGO GROUP HOLDINGS CO LTD COMMON STOCK	0.004%	97.007%
3085	VECTOR LTD COMMON STOCK	0.004%	97.011%
3086	TOCHIGI BANK LTD/THE COMMON STOCK	0.004%	97.015%
3087	PRIMA INDUSTRIE SPA COMMON STOCK EUR2.5	0.004%	97.019%
3088	NIHON KAGAKU SANGYO CO LTD COMMON STOCK	0.004%	97.023%
3089	KURIMOTO LTD COMMON STOCK	0.004%	97.027%
3090	CHUKYO BANK LTD/THE COMMON STOCK	0.004%	97.031%
3091	CHIBA KOGYO BANK LTD/THE COMMON STOCK	0.004%	97.035%
3092	ABC ARBITRAGE COMMON STOCK EUR.016	0.004%	97.039%
3093	ZPG PLC COMMON STOCK GBP.001	0.004%	97.043%
3094	ON THE BEACH GROUP PLC COMMON STOCK GBP.01	0.004%	97.047%
3095	DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1.	0.004%	97.051%
3096	FIRM CAPITAL MORTGAGE INVEST COMMON STOCK	0.004%	97.055%
3097	SDL PLC COMMON STOCK GBP.01	0.004%	97.059%
3098	OENEO COMMON STOCK EUR1.	0.004%	97.063%
3099	REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1	0.004%	97.067%
3100	ELECTRA CONSUMER PRODUCTS 19 COMMON STOCK ILS1.	0.004%	97.071%
3101	ELDERS LTD COMMON STOCK	0.004%	97.075%
3102	SYRAH RESOURCES LTD COMMON STOCK	0.004%	97.079%
3103	NOVAE GROUP PLC COMMON STOCK GBP1.125	0.004%	97.083%
3104	ROCK FIELD CO LTD COMMON STOCK	0.004%	97.087%
3105	CK LIFE SCIENCES INTL HLDGS COMMON STOCK HKD.1	0.004%	97.091%
3106	OLVI OYJ A SHARES COMMON STOCK EUR2.	0.004%	97.095%
3107	TOKYO ENERGY + SYSTEMS INC COMMON STOCK	0.004%	97.098%
3108	FUKUDA CORP COMMON STOCK	0.004%	97.102%
3109	DAIICHI JITSUGYO CO LTD COMMON STOCK	0.004%	97.106%
3110	F SECURE OYJ COMMON STOCK	0.004%	97.110%
3111	NRW HOLDINGS LTD COMMON STOCK	0.004%	97.114%
3112	DHX MEDIA LTD VAR VOTING SHR COMMON STOCK	0.004%	97.118%
3113	WAKACHIKU CONSTRUCTION COMMON STOCK	0.004%	97.122%
3114	YAHAGI CONSTRUCTION CO LTD COMMON STOCK	0.004%	97.126%
3115	RANK GROUP PLC COMMON STOCK GBP.1388889	0.004%	97.129%
3116	COSTA GROUP HOLDINGS LTD COMMON STOCK	0.004%	97.133%
3117	GURUNAVI INC COMMON STOCK	0.004%	97.137%
3118	TOKYO ROPE MFG CO LTD COMMON STOCK	0.004%	97.141%
3119	ICHIYOSHI SECURITIES CO LTD COMMON STOCK	0.004%	97.145%
3120	FIRSTSERVICE CORP COMMON STOCK	0.004%	97.149%
3121	CI TAKIRON CORP COMMON STOCK	0.004%	97.153%
3122	CNQC INTERNATIONAL HOLDINGS COMMON STOCK HKD.01	0.004%	97.157%
3123	ASANUMA CORP COMMON STOCK	0.004%	97.160%
3124	VAN DE VELDE NV COMMON STOCK	0.004%	97.164%
3125	TOEI ANIMATION CO LTD COMMON STOCK	0.004%	97.168%
3126	DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK	0.004%	97.172%
3127	PNE WIND AG REG COMMON STOCK	0.004%	97.176%
3128	JOYFUL HONDA CO LTD COMMON STOCK	0.004%	97.180%
3129	HAKUTO CO LTD COMMON STOCK	0.004%	97.183%
3130	BAPCOR LTD COMMON STOCK	0.004%	97.187%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3131	BIG SHOPPING CENTERS 2004 LT COMMON STOCK ILS.01	0.004%	97.191%
3132	ICHIBANYA CO LTD COMMON STOCK	0.004%	97.195%
3133	SWORD GROUP COMMON STOCK EUR1.0	0.004%	97.199%
3134	SANOH INDUSTRIAL CO LTD COMMON STOCK	0.004%	97.203%
3135	CSI PROPERTIES LTD COMMON STOCK HKD.008	0.004%	97.206%
3136	ESPRINET SPA COMMON STOCK EUR.15	0.004%	97.210%
3137	FIRST MAJESTIC SILVER CORP COMMON STOCK	0.004%	97.214%
3138	BCE INC COMMON STOCK	0.004%	97.218%
3139	PERSEUS MINING LTD COMMON STOCK	0.004%	97.222%
3140	TECHNOTRANS AG COMMON STOCK	0.004%	97.225%
3141	MABUCHI MOTOR CO LTD COMMON STOCK	0.004%	97.229%
3142	HAULOTTE GROUP COMMON STOCK EUR.13	0.004%	97.233%
3143	DELPHI ENERGY CORP COMMON STOCK	0.004%	97.237%
3144	ANGLO PACIFIC GROUP PLC COMMON STOCK GBP.02	0.004%	97.240%
3145	SWCC SHOWA HOLDINGS CO LTD COMMON STOCK	0.004%	97.244%
3146	TURQUOISE HILL RESOURCES LTD COMMON STOCK	0.004%	97.248%
3147	KYODO PRINTING CO LTD COMMON STOCK	0.004%	97.252%
3148	SEIKITOKYU KOGYO CO LTD COMMON STOCK	0.004%	97.256%
3149	VILLAGE ROADSHOW LTD COMMON STOCK	0.004%	97.259%
3150	AFRICA ISRAEL PROPERTIES LTD COMMON STOCK ILS1.0	0.004%	97.263%
3151	SENSHUKAI CO LTD COMMON STOCK	0.004%	97.267%
3152	TAKEEI CORP COMMON STOCK	0.004%	97.270%
3153	AIZAWA SECURITIES CO LTD COMMON STOCK	0.004%	97.274%
3154	GREAT EASTERN HOLDINGS LTD COMMON STOCK	0.004%	97.278%
3155	SELECT HARVESTS LTD COMMON STOCK	0.004%	97.282%
3156	REGIS HEALTHCARE LTD COMMON STOCK	0.004%	97.285%
3157	EASTNINE AB COMMON STOCK	0.004%	97.289%
3158	K+O ENERGY GROUP INC COMMON STOCK	0.004%	97.293%
3159	TONAMI HOLDINGS CO LTD COMMON STOCK	0.004%	97.296%
3160	GET NICE HOLDINGS LTD COMMON STOCK HKD.1	0.004%	97.300%
3161	CARD FACTORY PLC COMMON STOCK	0.004%	97.304%
3162	ZERIA PHARMACEUTICAL CO LTD COMMON STOCK	0.004%	97.307%
3163	BONHEUR ASA COMMON STOCK NOK1.25	0.004%	97.311%
3164	ZUGER KANTONALBANK BR COMMON STOCK CHF500.0	0.004%	97.315%
3165	AXACTOR COMMON STOCK EUR.0523	0.004%	97.318%
3166	DAI ICHI SEIKO CO LTD COMMON STOCK	0.004%	97.322%
3167	IDI INSURANCE CO LTD COMMON STOCK ILS.01	0.004%	97.326%
3168	H+R GMBH + CO KGAA COMMON STOCK	0.004%	97.329%
3169	VALUETRONICS HOLDINGS LTD COMMON STOCK HKD.1	0.004%	97.333%
3170	FLUIDRA SA COMMON STOCK	0.004%	97.337%
3171	CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25	0.004%	97.340%
3172	BRIGHT SMART SECURITIES AND COMMON STOCK HKD.3	0.004%	97.344%
3173	FUJI OIL CO LTD COMMON STOCK	0.004%	97.347%
3174	KYOSAN ELECTRIC MFG CO LTD COMMON STOCK	0.004%	97.351%
3175	JAPAN RADIO CO LTD COMMON STOCK	0.004%	97.355%
3176	ALLIED PROPERTIES HK LTD COMMON STOCK	0.004%	97.358%
3177	FUTURE CORP COMMON STOCK	0.004%	97.362%
3178	MANI INC COMMON STOCK	0.004%	97.365%
3179	NEW HOPE CORP LTD COMMON STOCK	0.004%	97.369%
3180	CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK	0.004%	97.373%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3181	ANICOM HOLDINGS INC COMMON STOCK	0.004%	97.376%
3182	NOVA MEASURING INSTRUMENTS COMMON STOCK ILS.01	0.004%	97.380%
3183	RTX A/S COMMON STOCK DKK5.	0.004%	97.383%
3184	IMF BENTHAM LTD COMMON STOCK	0.004%	97.387%
3185	DECEUNINCK NV COMMON STOCK	0.004%	97.391%
3186	BERGMAN + BEVING AKTIEBOLAG COMMON STOCK SEK2.0	0.004%	97.394%
3187	HORNBAACH BAUMARKT AG COMMON STOCK	0.004%	97.398%
3188	SSR MINING INC COMMON STOCK	0.004%	97.401%
3189	ATSUGI CO LTD COMMON STOCK	0.004%	97.405%
3190	OPUS GROUP AB COMMON STOCK SEK.02	0.004%	97.408%
3191	SMK CORP COMMON STOCK	0.004%	97.412%
3192	MANITOU BF COMMON STOCK EUR1.	0.004%	97.415%
3193	METAWATER CO LTD COMMON STOCK	0.004%	97.419%
3194	NIPPON CONCRETE INDUSTRIES COMMON STOCK	0.004%	97.422%
3195	MATAS A/S COMMON STOCK DKK2.5	0.004%	97.426%
3196	GUNNEBO AB COMMON STOCK SEK5.0	0.004%	97.429%
3197	ESSITY AKTIEBOLAG A COMMON STOCK	0.003%	97.433%
3198	YAMATANE CORP COMMON STOCK	0.003%	97.436%
3199	KANEMATSU ELECTRONICS LTD COMMON STOCK	0.003%	97.440%
3200	TSUGAMI CORP COMMON STOCK	0.003%	97.443%
3201	LEON S FURNITURE LTD COMMON STOCK	0.003%	97.447%
3202	PHOENIX MECANO AG BR COMMON STOCK CHF1.0	0.003%	97.450%
3203	JAPFA LTD COMMON STOCK	0.003%	97.454%
3204	LAMPRELL PLC COMMON STOCK GBP.05	0.003%	97.457%
3205	KEIHANSHIN BUILDING CO LTD COMMON STOCK	0.003%	97.461%
3206	TOC CO LTD COMMON STOCK	0.003%	97.464%
3207	TACHIBANA ELETECH CO LTD COMMON STOCK	0.003%	97.468%
3208	TOKYO KEIKI INC COMMON STOCK	0.003%	97.471%
3209	RIKEN TECHNOS CORP COMMON STOCK	0.003%	97.475%
3210	GL LTD COMMON STOCK USD.2	0.003%	97.478%
3211	KITA NIPPON BANK LTD/THE COMMON STOCK	0.003%	97.482%
3212	MARUZEN SHOWA UNYU CO LTD COMMON STOCK	0.003%	97.485%
3213	OSAKA ORGANIC CHEMICAL IND COMMON STOCK	0.003%	97.488%
3214	KITAGAWA IRON WORKS CO LTD COMMON STOCK	0.003%	97.492%
3215	KRS CORP COMMON STOCK	0.003%	97.495%
3216	KEIYO CO LTD COMMON STOCK	0.003%	97.499%
3217	DAISAN BANK LTD/THE COMMON STOCK	0.003%	97.502%
3218	SHOEI CO LTD COMMON STOCK	0.003%	97.506%
3219	MIYAJI ENGINEERING GROUP INC COMMON STOCK	0.003%	97.509%
3220	ADVA OPTICAL NETWORKING SE COMMON STOCK	0.003%	97.512%
3221	SOL SPA COMMON STOCK EUR.52	0.003%	97.516%
3222	EKORNES ASA COMMON STOCK NOK1.	0.003%	97.519%
3223	U AND I GROUP PLC COMMON STOCK GBP.5	0.003%	97.523%
3224	WESTJET AIRLINES LTD COMMON STOCK	0.003%	97.526%
3225	REZIDOR HOTEL GROUP AB COMMON STOCK EUR.067	0.003%	97.529%
3226	SANYO SHOKAI LTD COMMON STOCK	0.003%	97.533%
3227	IMAGINATION TECH GROUP PLC COMMON STOCK GBP.1	0.003%	97.536%
3228	TOA CORP COMMON STOCK	0.003%	97.540%
3229	AUB GROUP LTD COMMON STOCK	0.003%	97.543%
3230	NEXTDC LTD COMMON STOCK	0.003%	97.546%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3231	QAF LTD COMMON STOCK	0.003%	97.550%
3232	GUOCOLAND LTD COMMON STOCK	0.003%	97.553%
3233	HASTINGS GROUP HOLDINGS PLC COMMON STOCK GBP.02	0.003%	97.557%
3234	FUJI PHARMA CO LTD COMMON STOCK	0.003%	97.560%
3235	KEY COFFEE INC COMMON STOCK	0.003%	97.563%
3236	NRJ GROUP COMMON STOCK	0.003%	97.567%
3237	MIDAS HOLDINGS LTD COMMON STOCK	0.003%	97.570%
3238	SEIKA CORP COMMON STOCK	0.003%	97.573%
3239	RETELIT SPA COMMON STOCK	0.003%	97.577%
3240	DIEBOLD NIXDORF AG COMMON STOCK	0.003%	97.580%
3241	SCOPE METALS GROUP LTD COMMON STOCK ILS.01	0.003%	97.583%
3242	KNOW IT AB COMMON STOCK SEK1.0	0.003%	97.587%
3243	SAVE SPA COMMON STOCK EUR.65	0.003%	97.590%
3244	NIPPON COKE + ENGINEERING CO COMMON STOCK	0.003%	97.593%
3245	JAMCO CORP COMMON STOCK	0.003%	97.597%
3246	TAKAOKA TOKO CO LTD COMMON STOCK	0.003%	97.600%
3247	ANEST IWATA CORP COMMON STOCK	0.003%	97.603%
3248	LINK AND MOTIVATION INC COMMON STOCK	0.003%	97.607%
3249	VAISALA OYJ A SHS COMMON STOCK	0.003%	97.610%
3250	INTERPARFUMS SA COMMON STOCK EUR3.	0.003%	97.613%
3251	SAGAX AB B COMMON STOCK	0.003%	97.616%
3252	GLOBERIDE INC COMMON STOCK	0.003%	97.620%
3253	ENERCHINA HOLDINGS LTD COMMON STOCK HKD.01	0.003%	97.623%
3254	TOENEC CORP COMMON STOCK	0.003%	97.626%
3255	NISSIN SUGAR CO LTD COMMON STOCK	0.003%	97.630%
3256	SCHALTBAU HOLDING AG COMMON STOCK	0.003%	97.633%
3257	CARDNO LTD COMMON STOCK	0.003%	97.636%
3258	LEMMINKAINEN OYJ COMMON STOCK	0.003%	97.639%
3259	RICARDO PLC COMMON STOCK GBP.25	0.003%	97.643%
3260	NIPPON PARKING DEVELOPMENT C COMMON STOCK	0.003%	97.646%
3261	APT SATELLITE HOLDINGS LTD COMMON STOCK HKD.1	0.003%	97.649%
3262	OPERA SOFTWARE ASA COMMON STOCK NOK.02	0.003%	97.652%
3263	MOBILEZONE HOLDING AG REG COMMON STOCK CHF.01	0.003%	97.656%
3264	INDOFOOD AGRI RESOURCES LTD COMMON STOCK	0.003%	97.659%
3265	ALROV PROPERTIES AND LODGING COMMON STOCK ILS1.0	0.003%	97.662%
3266	COOKPAD INC COMMON STOCK	0.003%	97.665%
3267	MACMAHON HOLDINGS LTD COMMON STOCK	0.003%	97.668%
3268	PLAYMATES TOYS LTD COMMON STOCK HKD.01	0.003%	97.672%
3269	MITSUI MATSUSHIMA CO LTD COMMON STOCK	0.003%	97.675%
3270	SHINAGAWA REFRACTORIES CO COMMON STOCK	0.003%	97.678%
3271	JAPAN MEDICAL DYNAMIC MKT COMMON STOCK	0.003%	97.681%
3272	MOMENTUM GROUP AB CLASS B COMMON STOCK	0.003%	97.685%
3273	FUSO PHARMACEUTICAL INDUST COMMON STOCK	0.003%	97.688%
3274	FRONTLINE LTD COMMON STOCK USD1.0	0.003%	97.691%
3275	AMIYAKI TEI CO LTD COMMON STOCK	0.003%	97.694%
3276	EMPEROR WATCH + JEWELLERY COMMON STOCK	0.003%	97.697%
3277	STORA ENSO OYJ SPONS ADR ADR	0.003%	97.701%
3278	TOA ROAD CORP COMMON STOCK	0.003%	97.704%
3279	SURTECO SE COMMON STOCK	0.003%	97.707%
3280	COMPAGNIE DES ALPES COMMON STOCK	0.003%	97.710%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3281	RIKEN KEIKI CO LTD COMMON STOCK	0.003%	97.713%
3282	SNAITECH SPA COMMON STOCK EUR.52	0.003%	97.716%
3283	NIHON TRIM CO LTD COMMON STOCK	0.003%	97.720%
3284	CENTRAL SPORTS CO LTD COMMON STOCK	0.003%	97.723%
3285	KINGSPAN GROUP PLC COMMON STOCK EUR.13	0.003%	97.726%
3286	ES CON JAPAN LTD COMMON STOCK	0.003%	97.729%
3287	KAPSCH TRAFFICOM AG COMMON STOCK	0.003%	97.732%
3288	SPEEDY HIRE PLC COMMON STOCK GBP.05	0.003%	97.735%
3289	VSTEC HOLDINGS LTD COMMON STOCK HKD.1	0.003%	97.739%
3290	OKUWA CO LTD COMMON STOCK	0.003%	97.742%
3291	PALFINGER AG COMMON STOCK	0.003%	97.745%
3292	BETER BED HOLDING NV COMMON STOCK EUR.02	0.003%	97.748%
3293	AKATSUKI INC COMMON STOCK	0.003%	97.751%
3294	RHEON AUTOMATIC MACHINERY COMMON STOCK	0.003%	97.754%
3295	INAGEYA CO LTD COMMON STOCK	0.003%	97.757%
3296	NICHIBAN CO LTD COMMON STOCK	0.003%	97.761%
3297	NIPPON YAKIN KOGYO CO LTD COMMON STOCK	0.003%	97.764%
3298	YUSEN LOGISTICS CO LTD COMMON STOCK	0.003%	97.767%
3299	VECTOR INC COMMON STOCK	0.003%	97.770%
3300	UNION TOOL CO COMMON STOCK	0.003%	97.773%
3301	IMASEN ELECTRIC INDUSTRIAL COMMON STOCK	0.003%	97.776%
3302	NIHON TOKUSHU TORYO CO LTD COMMON STOCK	0.003%	97.779%
3303	DUSTIN GROUP AB COMMON STOCK SEK5.0	0.003%	97.783%
3304	FAIRWOOD HOLDINGS LTD COMMON STOCK HKD1.	0.003%	97.786%
3305	DAI DAN CO LTD COMMON STOCK	0.003%	97.789%
3306	ACCESS CO LTD COMMON STOCK	0.003%	97.792%
3307	CABCHARGE AUSTRALIA LTD COMMON STOCK	0.003%	97.795%
3308	ARATA CORP COMMON STOCK	0.003%	97.798%
3309	GOLDEN STAR RESOURCES LTD COMMON STOCK	0.003%	97.801%
3310	TORISHIMA PUMP MFG CO LTD COMMON STOCK	0.003%	97.804%
3311	ASAHI CO LTD COMMON STOCK	0.003%	97.807%
3312	mitsubishi RESEARCH INSTITUT COMMON STOCK	0.003%	97.811%
3313	HOEGH LNG HOLDINGS LTD COMMON STOCK	0.003%	97.814%
3314	PEPPER FOOD SERVICE CO LTD COMMON STOCK	0.003%	97.817%
3315	XXL ASA COMMON STOCK NOK.4	0.003%	97.820%
3316	MQ HOLDING AB COMMON STOCK SEK.1	0.003%	97.823%
3317	AHRETTY CORP COMMON STOCK	0.003%	97.826%
3318	SONGA OFFSHORE COMMON STOCK EUR.1	0.003%	97.829%
3319	BOE VARITRONIX LTD COMMON STOCK HKD.25	0.003%	97.832%
3320	LIAN BENG GROUP LTD COMMON STOCK	0.003%	97.835%
3321	TOYO CORP COMMON STOCK	0.003%	97.838%
3322	HFA HOLDINGS LTD COMMON STOCK	0.003%	97.841%
3323	ALIO GOLD INC COMMON STOCK	0.003%	97.844%
3324	H ONE CO LTD COMMON STOCK	0.003%	97.847%
3325	NICHIRIN CO LTD COMMON STOCK	0.003%	97.851%
3326	SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK	0.003%	97.854%
3327	MIRAMAR HOTEL + INVESTMENT COMMON STOCK	0.003%	97.857%
3328	UNIDEN HOLDINGS CORP COMMON STOCK	0.003%	97.860%
3329	MATSUI CONSTRUCTION CO LTD COMMON STOCK	0.003%	97.863%
3330	TEIKOKU SEN I CO LTD COMMON STOCK	0.003%	97.866%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3331	JUST GROUP PLC COMMON STOCK GBP.1	0.003%	97.869%
3332	TODA KOGYO CORP COMMON STOCK	0.003%	97.872%
3333	CANWEL BUILDING MATERIALS COMMON STOCK	0.003%	97.875%
3334	SUMINOE TEXTILE CO LTD COMMON STOCK	0.003%	97.878%
3335	FRASERS CENTREPOINT LTD COMMON STOCK	0.003%	97.881%
3336	SILVER LAKE RESOURCES LTD COMMON STOCK	0.003%	97.884%
3337	ATEAM INC COMMON STOCK	0.003%	97.887%
3338	HOKUETSU INDUSTRIES CO LTD COMMON STOCK	0.003%	97.890%
3339	NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK	0.003%	97.893%
3340	EXMAR NV COMMON STOCK	0.003%	97.896%
3341	OXLEY HOLDINGS LTD COMMON STOCK	0.003%	97.899%
3342	IC GROUP A/S COMMON STOCK DKK10.0	0.003%	97.902%
3343	VOYAGE GROUP INC COMMON STOCK	0.003%	97.905%
3344	YOKOWO CO LTD COMMON STOCK	0.003%	97.908%
3345	M+A CAPITAL PARTNERS CO LTD COMMON STOCK	0.003%	97.911%
3346	BELLEVUE GROUP AG COMMON STOCK CHF.1	0.003%	97.914%
3347	LAOX CO LTD COMMON STOCK	0.003%	97.917%
3348	NIPPON CARBIDE INDUSTRIES CO COMMON STOCK	0.003%	97.920%
3349	CHINA LNG GROUP LTD PARALLEL COMMON STOCK HKD.002	0.003%	97.923%
3350	AICHI CORP COMMON STOCK	0.003%	97.926%
3351	CHUETSU PULP + PAPER CO LTD COMMON STOCK	0.003%	97.929%
3352	VAN LANSCHOT KEMPEN NV DUTCH CERT EUR1.0	0.003%	97.932%
3353	NIPPON SHARYO LTD COMMON STOCK	0.003%	97.935%
3354	OKINAWA CELLULAR TELEPHONE COMMON STOCK	0.003%	97.938%
3355	FUJI CORP LTD COMMON STOCK	0.003%	97.941%
3356	RELIA INC COMMON STOCK	0.003%	97.944%
3357	POCKET CARD CO LTD COMMON STOCK	0.003%	97.947%
3358	HYFLUX LTD COMMON STOCK	0.003%	97.950%
3359	GRUPPO MUTUIONLINE SPA COMMON STOCK	0.003%	97.953%
3360	MITSUBISHI PAPER MILLS LTD COMMON STOCK	0.003%	97.956%
3361	HONG FOK CORP LTD COMMON STOCK	0.003%	97.959%
3362	INWIDO AB COMMON STOCK SEK4.0	0.003%	97.962%
3363	TOYO SECURITIES CO LTD COMMON STOCK	0.003%	97.965%
3364	ASCENDAS INDIA TRUST UNIT	0.003%	97.968%
3365	FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0	0.003%	97.971%
3366	TUBOS REUNIDOS SA COMMON STOCK EUR.1	0.003%	97.974%
3367	MAZOR ROBOTICS LTD COMMON STOCK ILS.01	0.003%	97.977%
3368	PROMOTORA DE INFORMACIONES A COMMON STOCK EUR3.0	0.003%	97.980%
3369	MITO SECURITIES CO LTD COMMON STOCK	0.003%	97.983%
3370	LONMIN PLC COMMON STOCK USD.0001	0.003%	97.986%
3371	CAIRO COMMUNICATIONS SPA COMMON STOCK	0.003%	97.988%
3372	MATSUDA SANGYO CO LTD COMMON STOCK	0.003%	97.991%
3373	SHOCHIKU CO LTD COMMON STOCK	0.003%	97.994%
3374	GEDI GRUPPO EDITORIALE SPA COMMON STOCK EUR.15	0.003%	97.997%
3375	FUKUSHIMA BANK LTD/THE COMMON STOCK	0.003%	98.000%
3376	ABSOLUTE SOFTWARE CORPORATIO COMMON STOCK	0.003%	98.003%
3377	UNITED INTL ENTERPRISES COMMON STOCK USD10.	0.003%	98.006%
3378	GECOSS CORP COMMON STOCK	0.003%	98.009%
3379	A.D.O GROUP LTD COMMON STOCK ILS1.0	0.003%	98.012%
3380	TEIKOKU ELECTRIC MFG CO LTD COMMON STOCK	0.003%	98.015%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3381	YOMIURI LAND CO LTD COMMON STOCK	0.003%	98.018%
3382	HONG KONG AIRCRAFT ENGINEER COMMON STOCK	0.003%	98.020%
3383	PENDRAGON PLC COMMON STOCK GBP.05	0.003%	98.023%
3384	COLLIERS INTERNATIONAL GROUP COMMON STOCK	0.003%	98.026%
3385	RISO KYOIKU CO LTD COMMON STOCK	0.003%	98.029%
3386	ROBERT WALTERS PLC COMMON STOCK GBP.2	0.003%	98.032%
3387	OENON HOLDINGS INC COMMON STOCK	0.003%	98.035%
3388	HONEYS HOLDINGS CO LTD COMMON STOCK	0.003%	98.038%
3389	FIELDS CORP COMMON STOCK	0.003%	98.041%
3390	CMIC HOLDINGS CO LTD COMMON STOCK	0.003%	98.043%
3391	SANYO ELECTRIC RAILWAY CO COMMON STOCK	0.003%	98.046%
3392	CENTROTEC SUSTAINABLE AG COMMON STOCK	0.003%	98.049%
3393	QUARTERHILL INC COMMON STOCK	0.003%	98.052%
3394	SHIMIZU BANK LTD/THE COMMON STOCK	0.003%	98.055%
3395	ALTAMIR COMMON STOCK EUR6.	0.003%	98.058%
3396	CMBC CAPITAL HOLDINGS LTD COMMON STOCK HKD.01	0.003%	98.061%
3397	EREX CO LTD COMMON STOCK	0.003%	98.063%
3398	VIOHALCO SA COMMON STOCK	0.003%	98.066%
3399	THERATECHNOLOGIES INC COMMON STOCK	0.003%	98.069%
3400	ORGANO CORP COMMON STOCK	0.003%	98.072%
3401	ARCLAND SERVICE HOLDINGS CO COMMON STOCK	0.003%	98.075%
3402	ASAHI YUKIZAI CORP COMMON STOCK	0.003%	98.078%
3403	K BRO LINEN INC COMMON STOCK	0.003%	98.080%
3404	BOUSTEAD SINGAPORE LTD COMMON STOCK	0.003%	98.083%
3405	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS1.	0.003%	98.086%
3406	SHINSHO CORP COMMON STOCK	0.003%	98.089%
3407	ISENTIA GROUP LTD COMMON STOCK	0.003%	98.092%
3408	DO + CO AG COMMON STOCK	0.003%	98.095%
3409	CLEANUP CORP COMMON STOCK	0.003%	98.097%
3410	MELBOURNE IT LTD COMMON STOCK	0.003%	98.100%
3411	YASUNAGA CORP COMMON STOCK	0.003%	98.103%
3412	SPIN MASTER CORP SUB VTG SHR COMMON STOCK	0.003%	98.106%
3413	ROMANDE ENERGIE HOLDING REG COMMON STOCK CHF25.0	0.003%	98.109%
3414	MARS ENGINEERING CORP COMMON STOCK	0.003%	98.111%
3415	HAGIHARA INDUSTRIES INC COMMON STOCK	0.003%	98.114%
3416	RAMELIUS RESOURCES LTD COMMON STOCK	0.003%	98.117%
3417	SINANEN HOLDINGS CO LTD COMMON STOCK	0.003%	98.120%
3418	SOLARIA ENERGIA Y MEDIO AMBI COMMON STOCK EUR.01	0.003%	98.123%
3419	GFT TECHNOLOGIES SE COMMON STOCK	0.003%	98.126%
3420	AP EAGERS LTD COMMON STOCK	0.003%	98.128%
3421	TOSHO PRINTING CO LTD COMMON STOCK	0.003%	98.131%
3422	BIJOU BRIGITTE MODI ACCESS COMMON STOCK	0.003%	98.134%
3423	HI P INTERNATIONAL LTD COMMON STOCK	0.003%	98.137%
3424	NISSHIN FUDOSAN CO LTD COMMON STOCK	0.003%	98.140%
3425	WESTGOLD RESOURCES LTD COMMON STOCK NPV	0.003%	98.142%
3426	MARVELOUS INC COMMON STOCK	0.003%	98.145%
3427	SANEI ARCHITECTURE PLANNING COMMON STOCK	0.003%	98.148%
3428	BEGA CHEESE LTD COMMON STOCK	0.003%	98.151%
3429	AIMIA INC COMMON STOCK	0.003%	98.153%
3430	HILAN LTD COMMON STOCK ILS1.	0.003%	98.156%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3431	KOSHIDAKA HOLDINGS CO LTD COMMON STOCK	0.003%	98.159%
3432	ORDINA NV COMMON STOCK EUR.1	0.003%	98.162%
3433	FUNAI ELECTRIC CO LTD COMMON STOCK	0.003%	98.165%
3434	MEC CO LTD COMMON STOCK	0.003%	98.167%
3435	LOTUS BAKERIES COMMON STOCK	0.003%	98.170%
3436	UCHIDA YOKO CO LTD COMMON STOCK	0.003%	98.173%
3437	INES CORP COMMON STOCK	0.003%	98.176%
3438	MEDIGENE AG COMMON STOCK	0.003%	98.178%
3439	ZIGEXN CO LTD COMMON STOCK	0.003%	98.181%
3440	NIHON PLAST CO LTD COMMON STOCK	0.003%	98.184%
3441	PS MITSUBISHI CONSTRUCTION COMMON STOCK	0.003%	98.187%
3442	NISSUI PHARMACEUTICAL CO LTD COMMON STOCK	0.003%	98.189%
3443	MANZ AG COMMON STOCK	0.003%	98.192%
3444	MAEZAWA KASEI INDUSTRIES CO COMMON STOCK	0.003%	98.195%
3445	CHORI CO LTD COMMON STOCK	0.003%	98.197%
3446	NITTO KOHKI CO LTD COMMON STOCK	0.003%	98.200%
3447	NZME LTD COMMON STOCK	0.003%	98.203%
3448	EMPEROR ENTERTAINMENT HOTEL COMMON STOCK HKD.0001	0.003%	98.206%
3449	EDREAMS ODIGEO SL COMMON STOCK EUR.1	0.003%	98.208%
3450	GUN EI CHEMICAL INDUSTRY CO COMMON STOCK	0.003%	98.211%
3451	SLEEP COUNTRY CANADA HOLDING COMMON STOCK	0.003%	98.214%
3452	NOEVIR HOLDING CO COMMON STOCK	0.003%	98.216%
3453	U SHIN LTD COMMON STOCK	0.003%	98.219%
3454	SHAPIR ENGINEERING AND INDUS COMMON STOCK	0.003%	98.222%
3455	SUN WA TECHNOS CORP COMMON STOCK	0.003%	98.224%
3456	GESCO AG COMMON STOCK	0.003%	98.227%
3457	CONVOY GLOBAL HOLDINGS LTD COMMON STOCK HKD.1	0.003%	98.230%
3458	YUMESHIN HOLDINGS CO LTD COMMON STOCK	0.003%	98.232%
3459	KAS BANK NV CVA DUTCH CERT EUR1.	0.003%	98.235%
3460	DRAEGERWERK AG COMMON STOCK	0.003%	98.238%
3461	REGINA MIRACLE INTERNATIONAL COMMON STOCK USD.01	0.003%	98.240%
3462	NIHON YAMAMURA GLASS CO LTD COMMON STOCK	0.003%	98.243%
3463	JAPAN ASSET MARKETING CO LTD COMMON STOCK	0.003%	98.246%
3464	NAKAYAMA STEEL WORKS LTD COMMON STOCK	0.003%	98.248%
3465	SOLARTECH INTL HLDG LTD COMMON STOCK	0.003%	98.251%
3466	TUAN SING HOLDINGS LTD COMMON STOCK	0.003%	98.253%
3467	FRANCE BED HOLDINGS CO LTD COMMON STOCK	0.003%	98.256%
3468	KINAXIS INC COMMON STOCK	0.003%	98.259%
3469	TEMBEC INC COMMON STOCK	0.003%	98.261%
3470	KITANO CONSTRUCTION CORP COMMON STOCK	0.003%	98.264%
3471	ITOCHU SHOKUHIN CO LTD COMMON STOCK	0.003%	98.267%
3472	VALUE PARTNERS GROUP LTD COMMON STOCK HKD.1	0.003%	98.269%
3473	SANTA FE GROUP A/S COMMON STOCK DKK70.0	0.003%	98.272%
3474	FURUKAWA BATTERY CO LTD COMMON STOCK	0.003%	98.274%
3475	TAI CHEUNG HOLDINGS COMMON STOCK HKD.1	0.003%	98.277%
3476	AMPER SA COMMON STOCK EUR.05	0.003%	98.280%
3477	FUJIYA CO LTD COMMON STOCK	0.003%	98.282%
3478	WINCANTON PLC COMMON STOCK GBP.1	0.003%	98.285%
3479	WOOD ONE CO LTD COMMON STOCK	0.003%	98.287%
3480	ZCL COMPOSITES INC COMMON STOCK	0.003%	98.290%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3481	GIKEN LTD COMMON STOCK	0.003%	98.293%
3482	ICOM INC COMMON STOCK	0.003%	98.295%
3483	SENX ENERGY LTD COMMON STOCK	0.003%	98.298%
3484	IP GROUP PLC COMMON STOCK GBP.02	0.003%	98.300%
3485	HKSCAN OYJ A SHS COMMON STOCK	0.003%	98.303%
3486	QIAGEN N.V. COMMON STOCK EUR.01	0.003%	98.305%
3487	FJ NEXT CO LTD COMMON STOCK	0.003%	98.308%
3488	MACA LTD COMMON STOCK	0.003%	98.311%
3489	ALTECH CORP COMMON STOCK	0.003%	98.313%
3490	ISELECT LTD COMMON STOCK	0.003%	98.316%
3491	DAIKOKU DENKI CO LTD COMMON STOCK	0.003%	98.318%
3492	GAKKEN HOLDINGS CO LTD COMMON STOCK	0.003%	98.321%
3493	SBS HOLDINGS INC COMMON STOCK	0.003%	98.323%
3494	FLOW TRADERS COMMON STOCK EUR.1	0.003%	98.326%
3495	SHENWAN HONGYUAN HK LTD COMMON STOCK	0.003%	98.329%
3496	NIPPON SYSTEMWARE CO LTD COMMON STOCK	0.003%	98.331%
3497	VITEC HOLDINGS CO LTD COMMON STOCK	0.003%	98.334%
3498	CORONA CORP COMMON STOCK	0.003%	98.336%
3499	NIHON DEMPA KOGYO CO LTD COMMON STOCK	0.003%	98.339%
3500	PROBI AB COMMON STOCK SEK5.0	0.003%	98.341%
3501	NNIT A/S COMMON STOCK DKK10.0	0.003%	98.344%
3502	FURUNO ELECTRIC CO LTD COMMON STOCK	0.003%	98.346%
3503	DAISHINKU CORP COMMON STOCK	0.003%	98.349%
3504	NEC CAPITAL SOLUTIONS LTD COMMON STOCK	0.003%	98.351%
3505	NITTOC CONSTRUCTION CO LTD COMMON STOCK	0.003%	98.354%
3506	WEST HOLDINGS CORP COMMON STOCK	0.003%	98.356%
3507	SAWADA HOLDINGS CO LTD COMMON STOCK	0.003%	98.359%
3508	GROUPE OPEN COMMON STOCK	0.003%	98.362%
3509	XAAR PLC COMMON STOCK GBP.1	0.003%	98.364%
3510	T+K TOKA CO LTD COMMON STOCK	0.003%	98.367%
3511	HISAKA WORKS LTD COMMON STOCK	0.003%	98.369%
3512	FOX WIZEL LTD COMMON STOCK ILS.01	0.003%	98.372%
3513	GOEASY LTD COMMON STOCK	0.003%	98.374%
3514	YAKUODO CO LTD COMMON STOCK	0.003%	98.377%
3515	RASA INDUSTRIES LTD COMMON STOCK	0.003%	98.379%
3516	TSUBAKI NAKASHIMA CO LTD COMMON STOCK	0.002%	98.382%
3517	PROACT IT GROUP AB COMMON STOCK SEK1.14	0.002%	98.384%
3518	EUROPCAR GROUPE SA COMMON STOCK	0.002%	98.387%
3519	MOROZOFF LTD COMMON STOCK	0.002%	98.389%
3520	RHYTHM WATCH CO LTD COMMON STOCK	0.002%	98.392%
3521	ATRIA OYJ COMMON STOCK EUR1.7	0.002%	98.394%
3522	NIDEC CORPORATION SPON ADR ADR	0.002%	98.397%
3523	BOMBARDIER INC A COMMON STOCK	0.002%	98.399%
3524	MUGEN ESTATE CO LTD COMMON STOCK	0.002%	98.401%
3525	TOMOKU CO LTD COMMON STOCK	0.002%	98.404%
3526	SHIBAURA ELECTRONICS CO LTD COMMON STOCK	0.002%	98.406%
3527	SELVAAG BOLIG ASA COMMON STOCK NOK2.0	0.002%	98.409%
3528	COWELL E HOLDINGS INC COMMON STOCK USD.004	0.002%	98.411%
3529	FUJIKURA RUBBER LTD COMMON STOCK	0.002%	98.414%
3530	GENWORTH MORTGAGE INSURANCE COMMON STOCK	0.002%	98.416%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3531	FIRST MAJESTIC SILVER CORP COMMON STOCK	0.002%	98.419%
3532	ABLYNX NV COMMON STOCK	0.002%	98.421%
3533	BIOTAGE AB COMMON STOCK SEK1.28	0.002%	98.424%
3534	GALAXY RESOURCES LTD COMMON STOCK	0.002%	98.426%
3535	CODAN LTD COMMON STOCK	0.002%	98.428%
3536	PLAZZA AG REG A COMMON STOCK CHF.5	0.002%	98.431%
3537	ODELIC CO LTD COMMON STOCK	0.002%	98.433%
3538	MONASH IVF GROUP LTD COMMON STOCK	0.002%	98.436%
3539	RESILUX COMMON STOCK	0.002%	98.438%
3540	TAMEDIA AG REG COMMON STOCK CHF10.0	0.002%	98.441%
3541	RAYSUM CO LTD COMMON STOCK	0.002%	98.443%
3542	DANONE SPONS ADR ADR	0.002%	98.445%
3543	STORNOWAY DIAMOND CORP COMMON STOCK	0.002%	98.448%
3544	BELLATRIX EXPLORATION LTD COMMON STOCK	0.002%	98.450%
3545	MITSUUROKO HOLDINGS CO LTD COMMON STOCK	0.002%	98.453%
3546	SHARP CORP COMMON STOCK	0.002%	98.455%
3547	ASHIMORI INDUSTRY CO LTD COMMON STOCK	0.002%	98.458%
3548	SFP HOLDINGS CO LTD COMMON STOCK	0.002%	98.460%
3549	EURONAV NV COMMON STOCK NPV	0.002%	98.462%
3550	REITMANS (CANADA) LTD A COMMON STOCK	0.002%	98.465%
3551	KFC HOLDINGS JAPAN LTD COMMON STOCK	0.002%	98.467%
3552	AXWAY SOFTWARE SA COMMON STOCK	0.002%	98.469%
3553	DR HOENLE AG COMMON STOCK	0.002%	98.472%
3554	NAGANO BANK LTD/THE COMMON STOCK	0.002%	98.474%
3555	LINEDATA SERVICES COMMON STOCK EUR1.0	0.002%	98.477%
3556	JANOME SEWING MACHINE CO LTD COMMON STOCK	0.002%	98.479%
3557	NIPPON PISTON RING CO LTD COMMON STOCK	0.002%	98.481%
3558	FLETCHER BUILDING LTD COMMON STOCK	0.002%	98.484%
3559	ELEMATEC CORP COMMON STOCK	0.002%	98.486%
3560	FAGERHULT AB COMMON STOCK SEK.57	0.002%	98.488%
3561	SAKATA SEED CORP COMMON STOCK	0.002%	98.491%
3562	CENIT AG COMMON STOCK	0.002%	98.493%
3563	ALINCO INC COMMON STOCK	0.002%	98.496%
3564	EF ON INC COMMON STOCK	0.002%	98.498%
3565	SATORI ELECTRIC CO LTD COMMON STOCK	0.002%	98.500%
3566	JAMES HARDIE IND PLC SP ADR ADR EUR.59	0.002%	98.503%
3567	F TECH INC COMMON STOCK	0.002%	98.505%
3568	FULLER SMITH + TURNER A COMMON STOCK GBP.4	0.002%	98.507%
3569	LA DORIA SPA COMMON STOCK EUR1.22	0.002%	98.510%
3570	VALEANT PHARMACEUTICALS INTE COMMON STOCK	0.002%	98.512%
3571	INNOTECH CORP COMMON STOCK	0.002%	98.514%
3572	AIRBOSS OF AMERICA CORP COMMON STOCK	0.002%	98.517%
3573	COPPER MOUNTAIN MINING CORP COMMON STOCK	0.002%	98.519%
3574	NIPPON SEISEN CO LTD COMMON STOCK	0.002%	98.521%
3575	SOFTBANK TECHNOLOGY CORP COMMON STOCK	0.002%	98.524%
3576	BIOTEST AG TENDERED COMMON COMMON STOCK	0.002%	98.526%
3577	COMMUNISIS PLC COMMON STOCK GBP.25	0.002%	98.529%
3578	AINSWORTH GAME TECHNOLOGY LT COMMON STOCK	0.002%	98.531%
3579	FONTERRA SHAREHOLDERS FUND UNIT	0.002%	98.533%
3580	OPT HOLDING INC COMMON STOCK	0.002%	98.536%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3581	ZIGNAGO VETRO SPA COMMON STOCK EUR.1	0.002%	98.538%
3582	G 7 HOLDINGS INC COMMON STOCK	0.002%	98.540%
3583	MORTGAGE CHOICE LTD COMMON STOCK	0.002%	98.543%
3584	RIKEN VITAMIN CO LTD COMMON STOCK	0.002%	98.545%
3585	OFX GROUP LTD COMMON STOCK	0.002%	98.547%
3586	BANQUE CANTONALE DE GENEVE BR COMMON STOCK CHF50.0	0.002%	98.550%
3587	ST CORP COMMON STOCK	0.002%	98.552%
3588	AVANCE GAS HOLDING LTD COMMON STOCK USD1.0	0.002%	98.554%
3589	ASANKO GOLD INC COMMON STOCK	0.002%	98.557%
3590	ENDO LIGHTING CORP COMMON STOCK	0.002%	98.559%
3591	AGRITRADE RESOURCES LTD COMMON STOCK HKD.1	0.002%	98.561%
3592	MOTHERCARE PLC COMMON STOCK GBP.5	0.002%	98.563%
3593	CSE GLOBAL LTD COMMON STOCK	0.002%	98.566%
3594	PRICER AB B SHS COMMON STOCK SEK1.0	0.002%	98.568%
3595	DIRECT INSURANCE FINANCIAL COMMON STOCK ILS1.	0.002%	98.570%
3596	CROOZ INC COMMON STOCK	0.002%	98.573%
3597	DUNLOP SPORTS CO LTD COMMON STOCK	0.002%	98.575%
3598	NIPPON HUME CORP COMMON STOCK	0.002%	98.577%
3599	ROCKY MOUNTAIN DEALERSHIPS COMMON STOCK	0.002%	98.580%
3600	ITALMOBILIARE SPA COMMON STOCK NPV	0.002%	98.582%
3601	TOYO DENKI SEIZO TOYO ELEC COMMON STOCK	0.002%	98.584%
3602	GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05	0.002%	98.587%
3603	EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5	0.002%	98.589%
3604	ICHIKEN CO LTD COMMON STOCK	0.002%	98.591%
3605	mitsui HOME CO LTD COMMON STOCK	0.002%	98.593%
3606	NIPPON KINZOKU CO LTD COMMON STOCK	0.002%	98.596%
3607	BARON DE LEY COMMON STOCK EUR.6	0.002%	98.598%
3608	NIPPON COMMERCIAL DEVELOPMEN COMMON STOCK	0.002%	98.600%
3609	SHIBUSAWA WAREHOUSE CO LTD COMMON STOCK	0.002%	98.602%
3610	HUNTER DOUGLAS NV COMMON STOCK EUR.24	0.002%	98.605%
3611	NIPPON CHEMICAL INDUSTRIAL COMMON STOCK	0.002%	98.607%
3612	TK DEVELOPMENT COMMON STOCK DKK1.0	0.002%	98.609%
3613	SAKAI HEAVY INDUSTRIES LTD COMMON STOCK	0.002%	98.612%
3614	SUNLAND GROUP LTD COMMON STOCK	0.002%	98.614%
3615	ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65	0.002%	98.616%
3616	UOB KAY HIAN HOLDINGS LTD COMMON STOCK	0.002%	98.618%
3617	ECLIPX GROUP LTD COMMON STOCK	0.002%	98.621%
3618	AMAYSIM AUSTRALIA LTD COMMON STOCK	0.002%	98.623%
3619	SKF AB A SHS COMMON STOCK SEK2.5	0.002%	98.625%
3620	DAEJAN HOLDINGS PLC COMMON STOCK GBP.25	0.002%	98.627%
3621	INFOMEDIA LTD COMMON STOCK	0.002%	98.629%
3622	CRH MEDICAL CORP COMMON STOCK	0.002%	98.632%
3623	NORWEGIAN FINANCE HOLDING AS COMMON STOCK NOK1.0	0.002%	98.634%
3624	MAINSTREET EQUITY CORP COMMON STOCK	0.002%	98.636%
3625	MORITO CO LTD COMMON STOCK	0.002%	98.638%
3626	MIDLAND HOLDINGS LTD COMMON STOCK HKD.1	0.002%	98.641%
3627	PARAGON AG COMMON STOCK	0.002%	98.643%
3628	KAROON GAS AUSTRALIA LTD COMMON STOCK	0.002%	98.645%
3629	RIGHT ON CO LTD COMMON STOCK	0.002%	98.647%
3630	SAETA YIELD SA COMMON STOCK EUR1.0	0.002%	98.650%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3631	FUKUI COMPUTER HOLDINGS INC COMMON STOCK	0.002%	98.652%
3632	SPEEDCAST INTERNATIONAL LTD COMMON STOCK	0.002%	98.654%
3633	STHREE PLC COMMON STOCK GBP.01	0.002%	98.656%
3634	TOLI CORP COMMON STOCK	0.002%	98.658%
3635	TECHMATRIX CORPORATION COMMON STOCK	0.002%	98.661%
3636	HEARTLAND BANK LTD COMMON STOCK	0.002%	98.663%
3637	MORESCO CORP COMMON STOCK	0.002%	98.665%
3638	SEPTENI HOLDINGS CO LTD COMMON STOCK	0.002%	98.667%
3639	HONG KONG TELEVISION NETWORK COMMON STOCK	0.002%	98.669%
3640	TOKYO INDIVIDUALIZED EDU COMMON STOCK	0.002%	98.672%
3641	TOW CO LTD COMMON STOCK	0.002%	98.674%
3642	IWASAKI ELECTRIC CO LTD COMMON STOCK	0.002%	98.676%
3643	IDP EDUCATION LTD COMMON STOCK	0.002%	98.678%
3644	FUJIKURA KASEI CO LTD COMMON STOCK	0.002%	98.680%
3645	YUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK	0.002%	98.683%
3646	IPE GROUP LTD COMMON STOCK HKD.1	0.002%	98.685%
3647	CALLIDUS CAPITAL CORP COMMON STOCK	0.002%	98.687%
3648	TELSTRA CORP ADR ADR	0.002%	98.689%
3649	HIRANO TECSEED CO (KINZOKU) COMMON STOCK	0.002%	98.691%
3650	PLAYMATES HOLDINGS LTD COMMON STOCK HKD.01	0.002%	98.693%
3651	AGRO KANESHO CO LTD COMMON STOCK	0.002%	98.696%
3652	HUDBAY MINERALS INC COMMON STOCK NPV	0.002%	98.698%
3653	QUABIT INMOBILIARIA SA COMMON STOCK EUR.5	0.002%	98.700%
3654	THORN GROUP LTD COMMON STOCK	0.002%	98.702%
3655	ISTYLE INC COMMON STOCK	0.002%	98.704%
3656	ACAL PLC COMMON STOCK GBP.05	0.002%	98.707%
3657	JAPAN DRILLING CO LTD COMMON STOCK	0.002%	98.709%
3658	KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK	0.002%	98.711%
3659	GRUPO EZENTIS SA COMMON STOCK EUR.3	0.002%	98.713%
3660	GIMV NV COMMON STOCK	0.002%	98.715%
3661	FUJI KIKO CO LTD COMMON STOCK	0.002%	98.717%
3662	TSUTSUMI JEWELRY CO LTD COMMON STOCK	0.002%	98.719%
3663	TOKYO TEKKO CO LTD COMMON STOCK	0.002%	98.722%
3664	MASTER GLORY GROUP LTD COMMON STOCK HKD.2	0.002%	98.724%
3665	TOYO MACHINERY + METAL CO COMMON STOCK	0.002%	98.726%
3666	NAGATANIEN HOLDINGS CO LTD COMMON STOCK	0.002%	98.728%
3667	AEON HOKKAIDO CORP COMMON STOCK	0.002%	98.730%
3668	W SCOPE CORP COMMON STOCK	0.002%	98.732%
3669	SINGAPORE TELECOMMUNICATIONS COMMON STOCK	0.002%	98.734%
3670	DORO AB COMMON STOCK SEK1.0	0.002%	98.737%
3671	BEST WORLD INTERNATIONAL LTD COMMON STOCK	0.002%	98.739%
3672	SHIKIBO LTD COMMON STOCK	0.002%	98.741%
3673	GCA CORP COMMON STOCK	0.002%	98.743%
3674	MIMAKI ENGINEERING CO LTD COMMON STOCK	0.002%	98.745%
3675	HAPAG LLOYD AG COMMON STOCK	0.002%	98.747%
3676	EXCEL CO LTD COMMON STOCK	0.002%	98.749%
3677	IMMSI SPA COMMON STOCK	0.002%	98.751%
3678	LOOK INC COMMON STOCK	0.002%	98.753%
3679	HORIZON NORTH LOGISTICS INC COMMON STOCK	0.002%	98.756%
3680	ZENITAKA CORP COMMON STOCK	0.002%	98.758%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3681	SCALA INC COMMON STOCK	0.002%	98.760%
3682	VALUECOMMERCE CO LTD COMMON STOCK	0.002%	98.762%
3683	IMDEX LTD COMMON STOCK	0.002%	98.764%
3684	BLUE SQUARE REAL ESTATE LTD COMMON STOCK ILS1.0	0.002%	98.766%
3685	AGRANA BETEILIGUNGS AG COMMON STOCK	0.002%	98.768%
3686	APPEN LTD COMMON STOCK	0.002%	98.770%
3687	EGUARANTEE INC COMMON STOCK	0.002%	98.772%
3688	TRUST TECH INC COMMON STOCK	0.002%	98.774%
3689	BRONCO BILLY CO LTD COMMON STOCK	0.002%	98.776%
3690	PORR AG COMMON STOCK	0.002%	98.779%
3691	DEOLEO SA COMMON STOCK EUR.1	0.002%	98.781%
3692	SEA HOLDINGS LTD COMMON STOCK HKD.1	0.002%	98.783%
3693	PEET LTD COMMON STOCK	0.002%	98.785%
3694	FREUND CORP COMMON STOCK	0.002%	98.787%
3695	ARTNATURE INC COMMON STOCK	0.002%	98.789%
3696	NET INSIGHT AB B COMMON STOCK SEK.04	0.002%	98.791%
3697	ARDEPRO CO LTD COMMON STOCK	0.002%	98.793%
3698	ASUNARO AOKI CONSTRUCTION COMMON STOCK	0.002%	98.795%
3699	ID LOGISTICS GROUP COMMON STOCK EUR.5	0.002%	98.797%
3700	BANQUE NATIONALE DE BELGIQUE COMMON STOCK	0.002%	98.799%
3701	ZUKEN INC COMMON STOCK	0.002%	98.801%
3702	PARROT SA COMMON STOCK EUR.1524	0.002%	98.803%
3703	JAC RECRUITMENT CO LTD COMMON STOCK	0.002%	98.805%
3704	TOMOE ENGINEERING CO LTD COMMON STOCK	0.002%	98.807%
3705	STAR MICA CO LTD COMMON STOCK	0.002%	98.809%
3706	GRANITE OIL CORP COMMON STOCK	0.002%	98.812%
3707	MARUBUN CORP COMMON STOCK	0.002%	98.814%
3708	TRUSTPOWER LTD COMMON STOCK	0.002%	98.816%
3709	KOJIMA CO LTD COMMON STOCK	0.002%	98.818%
3710	CHINA AVIATION OIL SINGAPORE COMMON STOCK	0.002%	98.820%
3711	NED APPARATEN FABRIEK NEDAP COMMON STOCK EUR.1	0.002%	98.822%
3712	MAYTRONICS LTD COMMON STOCK ILS.1	0.002%	98.824%
3713	YA MAN LTD COMMON STOCK	0.002%	98.826%
3714	STO SE + CO. KGAA PREF SHRS PREFERENCE	0.002%	98.828%
3715	HEXAGON COMPOSITES ASA COMMON STOCK NOK.1	0.002%	98.830%
3716	CELYAD COMMON STOCK	0.002%	98.832%
3717	ENDEAVOUR SILVER CORP COMMON STOCK	0.002%	98.834%
3718	NATORI CO LTD COMMON STOCK	0.002%	98.836%
3719	ALLIED GROUP LTD COMMON STOCK	0.002%	98.838%
3720	SANKYO SEIKO CO LTD COMMON STOCK	0.002%	98.840%
3721	TREASURE ASA COMMON STOCK NOK.1	0.002%	98.842%
3722	COSEL CO LTD COMMON STOCK	0.002%	98.844%
3723	ITC PROPERTIES GROUP LTD COMMON STOCK HKD.01	0.002%	98.846%
3724	HOKKAN HOLDINGS LTD COMMON STOCK	0.002%	98.848%
3725	ASIA PILE HOLDINGS CORP COMMON STOCK	0.002%	98.850%
3726	ADVAN CO LTD COMMON STOCK	0.002%	98.852%
3727	CAN DO CO LTD COMMON STOCK	0.002%	98.854%
3728	ZEALAND PHARMA A/S COMMON STOCK DKK1.	0.002%	98.856%
3729	KENON HOLDINGS LTD COMMON STOCK	0.002%	98.858%
3730	FREEBIT CO LTD COMMON STOCK	0.002%	98.859%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3731	MICRONICS JAPAN CO LTD COMMON STOCK	0.002%	98.861%
3732	TORIKIZOKU CO LTD COMMON STOCK	0.002%	98.863%
3733	AIPHONE CO LTD COMMON STOCK	0.002%	98.865%
3734	TOA OIL CO LTD COMMON STOCK	0.002%	98.867%
3735	UNION BANK OF ISRAEL COMMON STOCK ILS.01	0.002%	98.869%
3736	AIRPORT FACILITIES CO LTD COMMON STOCK	0.002%	98.871%
3737	SHINKAWA LTD COMMON STOCK	0.002%	98.873%
3738	REECE LTD COMMON STOCK	0.002%	98.875%
3739	YEEBO INTERNATIONAL HLDGS COMMON STOCK HKD.2	0.002%	98.877%
3740	NEW ZEALAND REFINING CO LTD COMMON STOCK	0.002%	98.879%
3741	AOI TYO HOLDINGS INC COMMON STOCK	0.002%	98.881%
3742	KONDOTEC INC COMMON STOCK	0.002%	98.883%
3743	ONXEO COMMON STOCK EUR.25	0.002%	98.885%
3744	GMP CAPITAL INC COMMON STOCK	0.002%	98.886%
3745	KANADEN CORP COMMON STOCK	0.002%	98.888%
3746	SSAB AB A SHARES COMMON STOCK	0.002%	98.890%
3747	ERM POWER LTD COMMON STOCK	0.002%	98.892%
3748	KOMEHYO CO LTD COMMON STOCK	0.002%	98.894%
3749	CAC HOLDINGS CORP COMMON STOCK	0.002%	98.896%
3750	BEIJER REF AB COMMON STOCK SEK8.75	0.002%	98.898%
3751	LAC CO LTD COMMON STOCK	0.002%	98.900%
3752	ACTIA GROUP COMMON STOCK EUR.75	0.002%	98.902%
3753	CLEARWATER SEAFOODS INC COMMON STOCK	0.002%	98.904%
3754	BREADTALK GROUP LTD COMMON STOCK	0.002%	98.906%
3755	VALNEVA SE COMMON STOCK EUR.15	0.002%	98.907%
3756	OKAMOTO MACHINE TOOL WORKS COMMON STOCK	0.002%	98.909%
3757	CENTRAL SECURITY PATROLS CO COMMON STOCK	0.002%	98.911%
3758	TOYO WHARF + WAREHOUSE CO COMMON STOCK	0.002%	98.913%
3759	FOUNTAIN SET HLDGS COMMON STOCK	0.002%	98.915%
3760	CONNECT GROUP PLC COMMON STOCK GBP.05	0.002%	98.917%
3761	HIRAKAWA HEWTECH CORP COMMON STOCK	0.002%	98.919%
3762	ACOM CO LTD COMMON STOCK	0.002%	98.921%
3763	KONAKA CO LTD COMMON STOCK	0.002%	98.923%
3764	SVENSKA HANDELSBANKEN B SHS COMMON STOCK	0.002%	98.924%
3765	TRANSGLOBE ENERGY CORP COMMON STOCK	0.002%	98.926%
3766	JALUX INC COMMON STOCK	0.002%	98.928%
3767	SODEXO SPONSORED ADR ADR	0.002%	98.930%
3768	INTEK GROUP SPA COMMON STOCK	0.002%	98.932%
3769	LIPPO CHINA RESOURCES LTD COMMON STOCK	0.002%	98.934%
3770	SRG TAKAMIYA CO LTD COMMON STOCK	0.002%	98.936%
3771	ELDORADO GOLD CORP COMMON STOCK	0.002%	98.938%
3772	CORBYS SPIRIT AND WINE LTD COMMON STOCK	0.002%	98.939%
3773	ACADIAN TIMBER CORP COMMON STOCK	0.002%	98.941%
3774	WING ON CO INTERNATIONAL LTD COMMON STOCK HKD.1	0.002%	98.943%
3775	ENERGY WORLD CORP LTD COMMON STOCK	0.002%	98.945%
3776	JAPAN PROPERTY MANAGEMENT CE COMMON STOCK	0.002%	98.947%
3777	TOHO CO LTD COMMON STOCK	0.002%	98.949%
3778	ROBERTET SA COMMON STOCK EUR.2.5	0.002%	98.951%
3779	INABA SEISAKUSHO CO LTD COMMON STOCK	0.002%	98.952%
3780	ZUIKO CORP COMMON STOCK	0.002%	98.954%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3781	CGG SA COMMON STOCK EUR.8	0.002%	98.956%
3782	PANORAMIC RESOURCES LTD COMMON STOCK	0.002%	98.958%
3783	STAMFORD LAND CORP LTD COMMON STOCK	0.002%	98.960%
3784	COMTURE CORP COMMON STOCK	0.002%	98.962%
3785	SAKAI OVEX CO LTD COMMON STOCK	0.002%	98.963%
3786	DAITO BANK LTD/THE COMMON STOCK	0.002%	98.965%
3787	MORY INDUSTRIES INC COMMON STOCK	0.002%	98.967%
3788	NOBINA AB COMMON STOCK SEK.36	0.002%	98.969%
3789	INUI GLOBAL LOGISTICS CO LTD COMMON STOCK	0.002%	98.971%
3790	NAGAILEBEN CO LTD COMMON STOCK	0.002%	98.973%
3791	YUME NO MACHI SOUZOU IINKAI COMMON STOCK	0.002%	98.974%
3792	PETS AT HOME GROUP PLC COMMON STOCK GBP.01	0.002%	98.976%
3793	CLARKSON PLC COMMON STOCK GBP.25	0.002%	98.978%
3794	BLACKBERRY LTD COMMON STOCK	0.002%	98.980%
3795	5N PLUS INC COMMON STOCK	0.002%	98.982%
3796	GOLAR LNG LTD COMMON STOCK USD1.0	0.002%	98.983%
3797	CHINESE ESTATES HOLDINGS LTD COMMON STOCK HKD.1	0.002%	98.985%
3798	VIRGIN AUSTRALIA HOLDINGS LT COMMON STOCK	0.002%	98.987%
3799	EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01	0.002%	98.989%
3800	NIHON ESLEAD CORP COMMON STOCK	0.002%	98.991%
3801	WILMINGTON PLC COMMON STOCK GBP.05	0.002%	98.992%
3802	BASLER AG COMMON STOCK	0.002%	98.994%
3803	TOKYO ELECTRON DEVICE LTD COMMON STOCK	0.002%	98.996%
3804	LYNAS CORP LTD COMMON STOCK	0.002%	98.998%
3805	HOWA MACHINERY LTD COMMON STOCK	0.002%	99.000%
3806	MEIWA ESTATE CO LTD COMMON STOCK	0.002%	99.001%
3807	BIGBEN INTERACTIVE COMMON STOCK EUR2.	0.002%	99.003%
3808	STOBART GROUP LTD COMMON STOCK GBP.1	0.002%	99.005%
3809	ENIGMO INC COMMON STOCK	0.002%	99.007%
3810	NICK SCALI LTD COMMON STOCK	0.002%	99.009%
3811	PRONEXUS INC COMMON STOCK	0.002%	99.010%
3812	SCROLL CORP COMMON STOCK	0.002%	99.012%
3813	FURUSATO INDUSTRIES LTD COMMON STOCK	0.002%	99.014%
3814	SPARX GROUP CO LTD COMMON STOCK	0.002%	99.016%
3815	BRODRENE HARTMANN A/S COMMON STOCK DKK20.	0.002%	99.018%
3816	ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0	0.002%	99.019%
3817	NEW JAPAN RADIO CO LTD COMMON STOCK	0.002%	99.021%
3818	RENOWN INC COMMON STOCK	0.002%	99.023%
3819	JBCC HOLDINGS INC COMMON STOCK	0.002%	99.025%
3820	KYORITSU PRINTING CO LTD COMMON STOCK	0.002%	99.026%
3821	TOKYO BASE CO LTD COMMON STOCK	0.002%	99.028%
3822	JP HOLDINGS INC COMMON STOCK	0.002%	99.030%
3823	JAPAN TRANCITY CORP COMMON STOCK	0.002%	99.032%
3824	PROTO CORP COMMON STOCK	0.002%	99.033%
3825	HEARTS UNITED GROUP CO LTD COMMON STOCK	0.002%	99.035%
3826	FOOD EMPIRE HOLDINGS LTD COMMON STOCK	0.002%	99.037%
3827	NICHIDEN CORP COMMON STOCK	0.002%	99.039%
3828	YELLOW PAGES LTD/CANADA COMMON STOCK	0.002%	99.040%
3829	TOKYO THEATRES CO INC COMMON STOCK	0.002%	99.042%
3830	SAXA HOLDINGS INC COMMON STOCK	0.002%	99.044%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3831	SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1	0.002%	99.046%
3832	KARO PHARMA AB COMMON STOCK SEK.399996	0.002%	99.047%
3833	LIBERTY GLOBAL PLC LILAC A TRACKING STK	0.002%	99.049%
3834	FTGROUP CO LTD COMMON STOCK	0.002%	99.051%
3835	FLEETWOOD CORP LTD COMMON STOCK	0.002%	99.052%
3836	TREVI FINANZIARIA INDUSTRIAL COMMON STOCK EUR.5	0.002%	99.054%
3837	DEA CAPITAL SPA COMMON STOCK EUR1.0	0.002%	99.056%
3838	FANCL CORP COMMON STOCK	0.002%	99.058%
3839	SCHAFFNER HOLDING AG REG COMMON STOCK CHF32.5	0.002%	99.059%
3840	GEO ENERGY RESOURCES LTD COMMON STOCK	0.002%	99.061%
3841	ITFOR INC COMMON STOCK	0.002%	99.063%
3842	TAMA HOME CO LTD COMMON STOCK	0.002%	99.064%
3843	SAS DRAGON HOLDINGS LTD COMMON STOCK HKD.1	0.002%	99.066%
3844	BASICNET SPA COMMON STOCK EUR.52	0.002%	99.068%
3845	FUJISASH CO LTD COMMON STOCK	0.002%	99.070%
3846	EPSILON ENERGY LTD COMMON STOCK	0.002%	99.071%
3847	CW GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.002%	99.073%
3848	ASAHI KOGYOSHA CO LTD COMMON STOCK	0.002%	99.075%
3849	OKK CORP COMMON STOCK	0.002%	99.076%
3850	FUKUDA DENSHI CO LTD COMMON STOCK	0.002%	99.078%
3851	ALIMAK GROUP AB COMMON STOCK SEK.02	0.002%	99.080%
3852	KANAGAWA CHUO KOTSU CO LTD COMMON STOCK	0.002%	99.082%
3853	REALIA BUSINESS SA COMMON STOCK EUR.24	0.002%	99.083%
3854	TOHOKU BANK LTD/THE COMMON STOCK	0.002%	99.085%
3855	MAXVALU TOKAI CO LTD COMMON STOCK	0.002%	99.087%
3856	YAMANA GOLD INC COMMON STOCK	0.002%	99.088%
3857	WESTERN ENERGY SERVICES CORP COMMON STOCK	0.002%	99.090%
3858	AMERICAN SHIPPING COMPANY AS COMMON STOCK NOK10.	0.002%	99.092%
3859	VICTORY CITY INTL HLDGS LTD COMMON STOCK HKD.01	0.002%	99.093%
3860	ENEA AB COMMON STOCK SEK1.0	0.002%	99.095%
3861	CTI ENGINEERING CO LTD COMMON STOCK	0.002%	99.097%
3862	FILA SPA COMMON STOCK	0.002%	99.098%
3863	ALBIS CO LTD COMMON STOCK	0.002%	99.100%
3864	YAC HOLDINGS CO LTD COMMON STOCK	0.002%	99.102%
3865	GEM DIAMONDS LTD COMMON STOCK USD.01	0.002%	99.103%
3866	OHARA INC COMMON STOCK	0.002%	99.105%
3867	NIPPON KODOSHI CORP COMMON STOCK	0.002%	99.107%
3868	ACCORDIA GOLF TRUST UNIT	0.002%	99.108%
3869	SHIBAURA MECHATRONICS CORP COMMON STOCK	0.002%	99.110%
3870	TRICON CAPITAL GROUP INC COMMON STOCK	0.002%	99.112%
3871	EM SYSTEMS CO LTD COMMON STOCK	0.002%	99.113%
3872	PANDOX AB COMMON STOCK SEK2.5	0.002%	99.115%
3873	APRIL COMMON STOCK EUR.4	0.002%	99.117%
3874	CELLCOM ISRAEL LTD COMMON STOCK ILS.01	0.002%	99.118%
3875	TESSI SA COMMON STOCK EUR2.	0.002%	99.120%
3876	NIPPON KANZAI CO LTD COMMON STOCK	0.002%	99.122%
3877	GATEWAY LIFESTYLE STAPLED SECURITY	0.002%	99.123%
3878	MONGOLIAN MINING CORP COMMON STOCK USD.01	0.002%	99.125%
3879	ARGO GRAPHICS INC COMMON STOCK	0.002%	99.127%
3880	ODFJELL DRILLING LTD COMMON STOCK USD.01	0.002%	99.128%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3881	SUMITOMO PRECISION PRODUCTS COMMON STOCK	0.002%	99.130%
3882	HONGKONG CHINESE LTD COMMON STOCK HKD1.0	0.002%	99.131%
3883	CHINA ENERGY DEVELOPMENT HOL COMMON STOCK HKD.05	0.002%	99.133%
3884	OLAV THON EIENDOMSELSKAP AS COMMON STOCK NOK1.0	0.002%	99.135%
3885	RION CO LTD COMMON STOCK	0.002%	99.136%
3886	MIE KOTSU GROUP HOLDINGS INC COMMON STOCK	0.002%	99.138%
3887	PEGASUS SEWING MACHINE MFG COMMON STOCK	0.002%	99.140%
3888	I NET CORP COMMON STOCK	0.002%	99.141%
3889	GAMEHOST INC COMMON STOCK	0.002%	99.143%
3890	TORSTAR CORP CL B COMMON STOCK	0.002%	99.144%
3891	Q + M DENTAL GROUP SINGAPORE COMMON STOCK	0.002%	99.146%
3892	NICE HOLDINGS INC COMMON STOCK	0.002%	99.148%
3893	ALPHA CORP COMMON STOCK	0.002%	99.149%
3894	HIOKI E E CORP COMMON STOCK	0.002%	99.151%
3895	NAKABAYASHI CO LTD COMMON STOCK	0.002%	99.152%
3896	ELECNOR SA COMMON STOCK EUR.1	0.002%	99.154%
3897	TAKISAWA MACHINE TOOL CO LTD COMMON STOCK	0.002%	99.156%
3898	SOCAM DEVELOPMENT LTD COMMON STOCK HKD1.	0.002%	99.157%
3899	DEL MONTE PACIFIC LTD 1 COMMON STOCK USD.01	0.002%	99.159%
3900	ENERGY FUELS INC COMMON STOCK	0.002%	99.160%
3901	MORPHO INC COMMON STOCK	0.002%	99.162%
3902	KERUR HOLDINGS LTD COMMON STOCK ILS1.0	0.002%	99.163%
3903	KINKI SHARYO CO LTD COMMON STOCK	0.002%	99.165%
3904	MIYOSHI OIL + FAT CO LTD COMMON STOCK	0.002%	99.167%
3905	OTSUKA KAGU LTD COMMON STOCK	0.002%	99.168%
3906	ONO PHARMACEUTICAL CO LTD COMMON STOCK	0.002%	99.170%
3907	MEDICAL SYSTEM NETWORK CO COMMON STOCK	0.002%	99.171%
3908	FBD HOLDINGS PLC COMMON STOCK EUR.6	0.002%	99.173%
3909	ECKERT + ZIEGLER STRAHLEN UN COMMON STOCK	0.002%	99.175%
3910	TSUDAKOMA CORP COMMON STOCK	0.002%	99.176%
3911	SANYO HOUSING NAGOYA CO LTD COMMON STOCK	0.002%	99.178%
3912	COLLECTION HOUSE LTD COMMON STOCK	0.002%	99.179%
3913	COMMON SPLENDOR INTERNATIONA COMMON STOCK HKD.01	0.002%	99.181%
3914	HAO TIAN DEVELOPMENT GROUP L COMMON STOCK	0.002%	99.182%
3915	DAISYO CORP COMMON STOCK	0.002%	99.184%
3916	FAR EAST ORCHARD LTD COMMON STOCK	0.002%	99.185%
3917	FMS ENTERPRISES MIGUN LTD COMMON STOCK ILS1.	0.002%	99.187%
3918	JIMOTO HOLDINGS INC COMMON STOCK	0.002%	99.189%
3919	ADDLIFE AB COMMON STOCK SEK2.037	0.002%	99.190%
3920	CENTURION CORP LTD COMMON STOCK	0.002%	99.192%
3921	CHUGAI RO CO LTD COMMON STOCK	0.002%	99.193%
3922	IMPERIAL METALS CORP COMMON STOCK	0.002%	99.195%
3923	NIPPON CHEMIPHAR CO LTD COMMON STOCK	0.002%	99.196%
3924	CMMB VISION HOLDINGS LTD COMMON STOCK HKD.1	0.002%	99.198%
3925	BURWILL HOLDINGS LTD COMMON STOCK HKD.1	0.002%	99.199%
3926	POLYTEC ASSET HOLDINGS LTD COMMON STOCK HKD.1	0.002%	99.201%
3927	TAIKO BANK LTD/THE COMMON STOCK	0.002%	99.202%
3928	SEVERFIELD PLC COMMON STOCK GBP.025	0.002%	99.204%
3929	GILAT SATELLITE NETWORKS LTD COMMON STOCK ILS.2	0.002%	99.205%
3930	ASTI CORP COMMON STOCK	0.002%	99.207%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3931	ESTIA HEALTH LTD COMMON STOCK	0.002%	99.208%
3932	TAT HONG HOLDINGS LTD COMMON STOCK	0.002%	99.210%
3933	DAITRON CO LTD COMMON STOCK	0.002%	99.211%
3934	MATSUYA CO LTD COMMON STOCK	0.001%	99.213%
3935	HOKKO CHEMICAL INDUSTRY CO COMMON STOCK	0.001%	99.214%
3936	AURICO METALS INC COMMON STOCK	0.001%	99.216%
3937	YASUDA LOGISTICS CORP COMMON STOCK	0.001%	99.217%
3938	BRACK CAPITAL PROPERTIES NV COMMON STOCK EUR.01	0.001%	99.219%
3939	FDK CORP COMMON STOCK	0.001%	99.220%
3940	DIRTT ENVIRONMENTAL SOLUTION COMMON STOCK	0.001%	99.222%
3941	DAIHATSU DIESEL MFG CO LTD COMMON STOCK	0.001%	99.223%
3942	TECNOS JAPAN INC COMMON STOCK	0.001%	99.225%
3943	IWAKI + CO LTD COMMON STOCK	0.001%	99.226%
3944	MIKRON HOLDING AG REG NEW COMMON STOCK CHF.1	0.001%	99.228%
3945	PROSPECT CO LTD COMMON STOCK	0.001%	99.229%
3946	PASCO CORP COMMON STOCK	0.001%	99.231%
3947	TSUKADA GLOBAL HOLDINGS INC COMMON STOCK	0.001%	99.232%
3948	CASTINGS PLC COMMON STOCK GBP.1	0.001%	99.234%
3949	BP CASTROL KK COMMON STOCK	0.001%	99.235%
3950	SEED CO LTD/TOKYO COMMON STOCK	0.001%	99.237%
3951	DECMIL GROUP LTD COMMON STOCK	0.001%	99.238%
3952	SAGAMI RUBBER INDUSTRIES CO COMMON STOCK	0.001%	99.240%
3953	WEATHERNEWS INC COMMON STOCK	0.001%	99.241%
3954	MESOBLAST LTD COMMON STOCK	0.001%	99.243%
3955	NIPPON KOSHUHA STEEL CO LTD COMMON STOCK	0.001%	99.244%
3956	TBK CO LTD COMMON STOCK	0.001%	99.245%
3957	TAMARACK VALLEY ENERGY LTD COMMON STOCK	0.001%	99.247%
3958	VERISERVE CORP COMMON STOCK	0.001%	99.248%
3959	DIGITAL GARAGE INC COMMON STOCK	0.001%	99.250%
3960	KOMAIHALTEC INC COMMON STOCK	0.001%	99.251%
3961	FIRST SHANGHAI INVESTMENTS COMMON STOCK	0.001%	99.253%
3962	MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK	0.001%	99.254%
3963	KOBE ELECTRIC RAILWAY CO LTD COMMON STOCK	0.001%	99.256%
3964	CASH CONVERTERS INTL LTD COMMON STOCK	0.001%	99.257%
3965	TAIKO PHARMACEUTICAL CO LTD COMMON STOCK	0.001%	99.259%
3966	PALIBURG HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.260%
3967	KIMOTO CO LTD COMMON STOCK	0.001%	99.261%
3968	SINO GRANDNESS FOOD INDUSTRY COMMON STOCK	0.001%	99.263%
3969	MARUKA MACHINERY CO LTD COMMON STOCK	0.001%	99.264%
3970	FUMAKILLA LTD COMMON STOCK	0.001%	99.266%
3971	YUGANG INTERNATIONAL LTD COMMON STOCK HKD.01	0.001%	99.267%
3972	TOMOE CORP COMMON STOCK	0.001%	99.269%
3973	KINGMAKER FOOTWEAR HLDGS LTD COMMON STOCK HKD.1	0.001%	99.270%
3974	KURIYAMA CORP COMMON STOCK	0.001%	99.271%
3975	NICOX SA COMMON STOCK EUR.2	0.001%	99.273%
3976	THERMADOR GROUPE COMMON STOCK EUR8.	0.001%	99.274%
3977	IMAGICA ROBOT HOLDINGS INC COMMON STOCK	0.001%	99.276%
3978	PALADIN ENERGY LTD COMMON STOCK	0.001%	99.277%
3979	LINICAL CO LTD COMMON STOCK	0.001%	99.279%
3980	MANDALAY RESOURCES CORP COMMON STOCK	0.001%	99.280%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3981	KOATSU GAS KOGYO CO LTD COMMON STOCK	0.001%	99.281%
3982	SERVCORP LTD COMMON STOCK	0.001%	99.283%
3983	ORANGE SKY GOLDEN HARVEST EN COMMON STOCK HKD.1	0.001%	99.284%
3984	ESSENTIAL ENERGY SERVICES LT COMMON STOCK	0.001%	99.286%
3985	INROM CONSTRUCTION INDUSTRIE COMMON STOCK	0.001%	99.287%
3986	FREEMAN FINTECH CORP LTD COMMON STOCK HKD.001	0.001%	99.289%
3987	BASWARE OYJ COMMON STOCK	0.001%	99.290%
3988	COLUMBUS IT PARTNER COMMON STOCK DKK1.25	0.001%	99.291%
3989	VIEL ET COMPAGNIE COMMON STOCK EUR.2	0.001%	99.293%
3990	MMA OFFSHORE LTD COMMON STOCK	0.001%	99.294%
3991	REJECT SHOP LTD/THE COMMON STOCK	0.001%	99.296%
3992	STARS GROUP INC/THE COMMON STOCK	0.001%	99.297%
3993	PICANOL COMMON STOCK	0.001%	99.298%
3994	RENAISSANCE INC COMMON STOCK	0.001%	99.300%
3995	BROADBAND TOWER INC COMMON STOCK	0.001%	99.301%
3996	TRI CHEMICAL LABORATORIES IN COMMON STOCK	0.001%	99.303%
3997	NAC CO LTD COMMON STOCK	0.001%	99.304%
3998	KYOKUTO BOEKI KAISHA LTD COMMON STOCK	0.001%	99.305%
3999	COOPER ENERGY LTD COMMON STOCK	0.001%	99.307%
4000	IKEGAMI TSUSHINKI CO LTD COMMON STOCK	0.001%	99.308%
4001	BALLARD POWER SYSTEMS INC COMMON STOCK	0.001%	99.310%
4002	IWATSU ELECTRIC CO LTD COMMON STOCK	0.001%	99.311%
4003	WELLNET CORP COMMON STOCK	0.001%	99.312%
4004	HALCYON AGRI CORP LTD COMMON STOCK	0.001%	99.314%
4005	SUN CORP COMMON STOCK	0.001%	99.315%
4006	HITO COMMUNICATIONS INC COMMON STOCK	0.001%	99.317%
4007	SANYO TRADING CO LTD COMMON STOCK	0.001%	99.318%
4008	KONOSHIMA CHEMICAL CO LTD COMMON STOCK	0.001%	99.319%
4009	LPKF LASER + ELECTRONICS COMMON STOCK	0.001%	99.321%
4010	BJORN BORG AB COMMON STOCK SEK.3125	0.001%	99.322%
4011	CARLIT HOLDINGS CO LTD COMMON STOCK	0.001%	99.324%
4012	SCOUT24 AG COMMON STOCK	0.001%	99.325%
4013	I CABLE COMMUNICATIONS LTD COMMON STOCK	0.001%	99.326%
4014	ALPIQ HOLDING AG REG COMMON STOCK CHF10.0	0.001%	99.328%
4015	DAIDO KOGYO CO LTD COMMON STOCK	0.001%	99.329%
4016	CROSS HARBOUR HOLDINGS LTD COMMON STOCK	0.001%	99.330%
4017	ASTRAZENECA PLC COMMON STOCK USD.25	0.001%	99.332%
4018	VIBRANT GROUP LTD COMMON STOCK	0.001%	99.333%
4019	AOI ELECTRONICS CO LTD COMMON STOCK	0.001%	99.335%
4020	STUART OLSON INC COMMON STOCK	0.001%	99.336%
4021	HOKKAIDO GAS CO LTD COMMON STOCK	0.001%	99.337%
4022	JAPAN ASIA GROUP LTD COMMON STOCK	0.001%	99.339%
4023	LIKE CO LTD COMMON STOCK	0.001%	99.340%
4024	FERGUSON PLC ADR ADR	0.001%	99.341%
4025	CYBERNET SYSTEMS CO COMMON STOCK	0.001%	99.343%
4026	NIPPON CERAMIC CO LTD COMMON STOCK	0.001%	99.344%
4027	CERVUS EQUIPMENT CORP COMMON STOCK	0.001%	99.345%
4028	KEPPEL TELECOM + TRANSPORT COMMON STOCK	0.001%	99.347%
4029	HOKURIKU ELECTRIC INDUSTRY COMMON STOCK	0.001%	99.348%
4030	NIHON FLUSH CO LTD COMMON STOCK	0.001%	99.349%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4031	HEALTH MANAGEMENT INTL 10 COMMON STOCK	0.001%	99.351%
4032	CROCODILE GARMENTS COMMON STOCK	0.001%	99.352%
4033	RENO DE MEDICI SPA COMMON STOCK EUR.49	0.001%	99.353%
4034	AZKOYEN SA COMMON STOCK EUR.6	0.001%	99.355%
4035	VITEC GROUP PLC/THE COMMON STOCK GBP.2	0.001%	99.356%
4036	TAIHEIYO KOUHATSU INC COMMON STOCK	0.001%	99.357%
4037	TOREX SEMICONDUCTOR LTD COMMON STOCK	0.001%	99.359%
4038	REVENIO GROUP OYJ COMMON STOCK	0.001%	99.360%
4039	FALCO HOLDINGS CO LTD COMMON STOCK	0.001%	99.361%
4040	MAMEZOU HOLDINGS CO LTD COMMON STOCK	0.001%	99.363%
4041	FUJISHOJI CO LTD COMMON STOCK	0.001%	99.364%
4042	CHINA STRATEGIC HLDGS LTD COMMON STOCK	0.001%	99.365%
4043	TOPPS TILES PLC COMMON STOCK GBP.0333333	0.001%	99.367%
4044	NITTO SEIKO CO LTD COMMON STOCK	0.001%	99.368%
4045	SMS MANAGEMENT + TECH LTD COMMON STOCK	0.001%	99.369%
4046	HADERA PAPER LTD COMMON STOCK ILS.01	0.001%	99.371%
4047	TRADELINK ELEC COMMERCE LTD COMMON STOCK	0.001%	99.372%
4048	EBARA JITSUGYO CO LTD COMMON STOCK	0.001%	99.373%
4049	E GUARDIAN INC COMMON STOCK	0.001%	99.374%
4050	NIKKO CO LTD COMMON STOCK	0.001%	99.376%
4051	CHINA SUNSINE CHEMICAL HLDGS COMMON STOCK	0.001%	99.377%
4052	CHINA METAL INTERNATIONAL HO COMMON STOCK HKD.01	0.001%	99.378%
4053	RAFFLES EDUCATION CORP LTD COMMON STOCK	0.001%	99.380%
4054	KYOWA ELECTRONIC INSTRUMENTS COMMON STOCK	0.001%	99.381%
4055	HSIN CHONG GROUP HOLDINGS LT COMMON STOCK HKD.1	0.001%	99.382%
4056	BANK CLER AG BR COMMON STOCK CHF20.0	0.001%	99.384%
4057	MR MAX CORP COMMON STOCK	0.001%	99.385%
4058	TAISEI LAMICK CO LTD COMMON STOCK	0.001%	99.386%
4059	HIRAMATSU INC COMMON STOCK	0.001%	99.387%
4060	SEIKO PMC CORP COMMON STOCK	0.001%	99.389%
4061	CHUANG S CHINA INVESTMENTS COMMON STOCK HKD.05	0.001%	99.390%
4062	TAKARA PRINTING CO LTD COMMON STOCK	0.001%	99.391%
4063	JASTEC CO LTD COMMON STOCK	0.001%	99.393%
4064	JAPAN FOUNDATION ENGINEERING COMMON STOCK	0.001%	99.394%
4065	MIVTACH SHAMIR HOLDINGS LTD COMMON STOCK ILS1.	0.001%	99.395%
4066	JIG SAW INC COMMON STOCK	0.001%	99.396%
4067	FLUGHAFEN WIEN AG COMMON STOCK	0.001%	99.398%
4068	RVH INC COMMON STOCK	0.001%	99.399%
4069	MAZOR ROBOTICS LTD SPON ADR ADR	0.001%	99.400%
4070	GROUPE GORGE COMMON STOCK EUR1.	0.001%	99.402%
4071	HANEDA ZENITH HOLDINGS CO LT COMMON STOCK	0.001%	99.403%
4072	HAGIWARA ELECTRIC CO LTD COMMON STOCK	0.001%	99.404%
4073	IVY COSMETICS CORP COMMON STOCK	0.001%	99.405%
4074	CARGOJET INC COMMON STOCK	0.001%	99.407%
4075	RIVERSTONE HOLDINGS LTD COMMON STOCK	0.001%	99.408%
4076	HARBOUR CENTRE DEVELOPMENT COMMON STOCK	0.001%	99.409%
4077	TAKE AND GIVE NEEDS CO LTD COMMON STOCK	0.001%	99.410%
4078	KAWASUMI LABORATORIES INC COMMON STOCK	0.001%	99.412%
4079	INDUSTRIAL BUILDINGS CORP COMMON STOCK ILS1.0	0.001%	99.413%
4080	SHOBUNSHA PUBLICATIONS INC COMMON STOCK	0.001%	99.414%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4081	IMPERIAL HOTEL LTD COMMON STOCK	0.001%	99.415%
4082	MEDUSA MINING LTD COMMON STOCK	0.001%	99.417%
4083	IBJ INC COMMON STOCK	0.001%	99.418%
4084	HOTLAND CO LTD COMMON STOCK	0.001%	99.419%
4085	WAREHOUSE GROUP LIMITED/THE COMMON STOCK	0.001%	99.420%
4086	NIPPON FINE CHEMICAL CO LTD COMMON STOCK	0.001%	99.422%
4087	NEWALTA CORP COMMON STOCK	0.001%	99.423%
4088	SPACE CO LTD COMMON STOCK	0.001%	99.424%
4089	PARIS MIKI HOLDINGS INC COMMON STOCK	0.001%	99.425%
4090	MEIWA CORP COMMON STOCK	0.001%	99.426%
4091	MEITO SANGYO CO LTD COMMON STOCK	0.001%	99.428%
4092	AOYAMA ZAISAN NETWORKS CO LT COMMON STOCK	0.001%	99.429%
4093	NISSAN TOKYO SALES HOLDINGS COMMON STOCK	0.001%	99.430%
4094	TOKYO RAKUTENCHI CO LTD COMMON STOCK	0.001%	99.431%
4095	HONG LEONG ASIA LTD COMMON STOCK	0.001%	99.433%
4096	TAKASHIMA + CO LTD COMMON STOCK	0.001%	99.434%
4097	ALLOT COMMUNICATIONS LTD COMMON STOCK USD.01	0.001%	99.435%
4098	TISCALI SPA COMMON STOCK	0.001%	99.436%
4099	ERICSSON LM A SHS COMMON STOCK SEK5.0	0.001%	99.438%
4100	KAPPA CREATE CO LTD COMMON STOCK	0.001%	99.439%
4101	HARD OFF CORPORATION CO LTD COMMON STOCK	0.001%	99.440%
4102	DAIDOH LTD COMMON STOCK	0.001%	99.441%
4103	N FIELD CO LTD COMMON STOCK	0.001%	99.442%
4104	COUNTRYWIDE PLC COMMON STOCK GBP.01	0.001%	99.444%
4105	GOOD RESOURCES HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.445%
4106	NITTA GELATIN INC COMMON STOCK	0.001%	99.446%
4107	BAYTEX ENERGY CORP COMMON STOCK	0.001%	99.447%
4108	KESKO OYJ A SHS COMMON STOCK	0.001%	99.448%
4109	MAISONS FRANCE CONFORT COMMON STOCK	0.001%	99.450%
4110	SHINWA CO LTD COMMON STOCK	0.001%	99.451%
4111	OAK CAPITAL CORP COMMON STOCK	0.001%	99.452%
4112	TABUCHI ELECTRIC CO LTD COMMON STOCK	0.001%	99.453%
4113	SEMCON AB COMMON STOCK SEK1.0	0.001%	99.454%
4114	TAI UNITED HOLDINGS LTD COMMON STOCK HKD.05	0.001%	99.456%
4115	BITTIUM OYJ COMMON STOCK	0.001%	99.457%
4116	SONAE CAPITAL SGPS SA COMMON STOCK EUR1.	0.001%	99.458%
4117	ELBIT SYSTEMS LTD COMMON STOCK ILS1.0	0.001%	99.459%
4118	PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1	0.001%	99.460%
4119	SEQUANA REGR COMMON STOCK EUR1.0	0.001%	99.461%
4120	STV GROUP PLC COMMON STOCK GBP.5	0.001%	99.463%
4121	OPTIM CORP COMMON STOCK	0.001%	99.464%
4122	HARIMA CHEMICALS GROUP INC COMMON STOCK	0.001%	99.465%
4123	CALIDA HOLDING REG COMMON STOCK CHF.1	0.001%	99.466%
4124	ENERGIAS DE PORTUGAL SP ADR EUR1.	0.001%	99.467%
4125	BE COMMON STOCK	0.001%	99.469%
4126	GSI CREOS CORP COMMON STOCK	0.001%	99.470%
4127	MITSUBISHI KAKOKI KAISHA LTD COMMON STOCK	0.001%	99.471%
4128	CHINA FLAVORS + FRAGRANCES COMMON STOCK HKD.1	0.001%	99.472%
4129	TOUKEI COMPUTER CO LTD COMMON STOCK	0.001%	99.473%
4130	SOFTBRAIN CO LTD COMMON STOCK	0.001%	99.474%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4131	OHASHI TECHNICA INC COMMON STOCK	0.001%	99.476%
4132	FINDEX INC COMMON STOCK	0.001%	99.477%
4133	INTEGRATED RESEARCH LTD COMMON STOCK	0.001%	99.478%
4134	KOMATSU WALL INDUSTRY CO LTD COMMON STOCK	0.001%	99.479%
4135	FUKOKU CO LTD COMMON STOCK	0.001%	99.480%
4136	BANCA MONTE DEI PASCHI SIENA COMMON STOCK	0.001%	99.481%
4137	GOURMET KINEYA CO LTD COMMON STOCK	0.001%	99.482%
4138	PULSE SEISMIC INC COMMON STOCK	0.001%	99.484%
4139	RECIPHARM AB B SHS COMMON STOCK SEK.5	0.001%	99.485%
4140	I O DATA DEVICE INC COMMON STOCK	0.001%	99.486%
4141	PYI CORP LTD COMMON STOCK HKD.1	0.001%	99.487%
4142	AJIS CO LTD COMMON STOCK	0.001%	99.488%
4143	TENARIS SA ADR ADR USD1.0	0.001%	99.489%
4144	STE INTERNAT PLANTS HEVEAS COMMON STOCK EUR2.286	0.001%	99.490%
4145	WING TAI PROPERTIES LTD COMMON STOCK HKD.5	0.001%	99.492%
4146	ALPHA SYSTEMS INC COMMON STOCK	0.001%	99.493%
4147	SVENSKA CELLULOSA AB A SHS COMMON STOCK SEK3.33	0.001%	99.494%
4148	SUGIMOTO + CO LTD COMMON STOCK	0.001%	99.495%
4149	TOMATO BANK LTD COMMON STOCK	0.001%	99.496%
4150	SANOYAS HOLDINGS CORP COMMON STOCK	0.001%	99.497%
4151	SAKURA INTERNET INC COMMON STOCK	0.001%	99.498%
4152	ASIA STANDARD INTL.GROUP COMMON STOCK HKD.01	0.001%	99.500%
4153	ENERES CO LTD COMMON STOCK	0.001%	99.501%
4154	ACCRETIVE CO LTD COMMON STOCK	0.001%	99.502%
4155	SITTOY GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.503%
4156	GOLDWIN INC COMMON STOCK	0.001%	99.504%
4157	VP BANK AG REG COMMON STOCK	0.001%	99.505%
4158	BOOKOFF CORP COMMON STOCK	0.001%	99.506%
4159	ORIGIN ELECTRIC CO LTD COMMON STOCK	0.001%	99.507%
4160	GRUPO EMPRESARIAL SAN JOSE COMMON STOCK EUR.03	0.001%	99.509%
4161	WDB HOLDINGS CO LTD COMMON STOCK	0.001%	99.510%
4162	SOFTWARE SERVICE INC COMMON STOCK	0.001%	99.511%
4163	DSB CO LTD COMMON STOCK	0.001%	99.512%
4164	MEGANESUPER CO LTD COMMON STOCK	0.001%	99.513%
4165	QUINTIS LTD COMMON STOCK	0.001%	99.514%
4166	IJT TECHNOLOGY HOLDINGS CO COMMON STOCK	0.001%	99.515%
4167	KYOWA LEATHER CLOTH CO LTD COMMON STOCK	0.001%	99.516%
4168	OBERBANK AG COMMON STOCK	0.001%	99.517%
4169	NDS CO LTD COMMON STOCK	0.001%	99.518%
4170	TEIKOKU TSUSHIN KOGYO CO LTD COMMON STOCK	0.001%	99.520%
4171	BOURBON CORP COMMON STOCK	0.001%	99.521%
4172	KAGOME CO LTD COMMON STOCK	0.001%	99.522%
4173	KINTETSU DEPT STORE CO LTD COMMON STOCK	0.001%	99.523%
4174	OEM INTERNATIONAL AB B SHS COMMON STOCK SEK.83	0.001%	99.524%
4175	CONA RESOURCES LTD COMMON STOCK	0.001%	99.525%
4176	WATAHAN + CO LTD COMMON STOCK	0.001%	99.526%
4177	PUNCH INDUSTRY CO LTD COMMON STOCK	0.001%	99.527%
4178	MASON GROUP HOLDINGS LTD COMMON STOCK	0.001%	99.528%
4179	KOURAKUEN HOLDINGS CORP COMMON STOCK	0.001%	99.529%
4180	CYBERDYNE INC COMMON STOCK	0.001%	99.530%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4181	ENERGY RESOURCES OF AUST COMMON STOCK	0.001%	99.531%
4182	KOSEI SECURITIES CO LTD COMMON STOCK	0.001%	99.533%
4183	K1 VENTURES LTD COMMON STOCK	0.001%	99.534%
4184	YUKEN KOGYO CO LTD COMMON STOCK	0.001%	99.535%
4185	NAKANO CORP COMMON STOCK	0.001%	99.536%
4186	HELIOS TECHNO HOLDING CO LTD COMMON STOCK	0.001%	99.537%
4187	METABOLIC EXPLORER COMMON STOCK EUR.1	0.001%	99.538%
4188	A+D CO LTD COMMON STOCK	0.001%	99.539%
4189	HUNTSWORTH PLC COMMON STOCK GBP.0001	0.001%	99.540%
4190	TRIFAST PLC COMMON STOCK GBP.05	0.001%	99.541%
4191	SANKO METAL INDUSTRIAL CO COMMON STOCK	0.001%	99.542%
4192	OSAKA TITANIUM TECHNOLOGIES COMMON STOCK	0.001%	99.543%
4193	EIDAI CO LTD COMMON STOCK	0.001%	99.544%
4194	CITIC ENVIROTECH LTD COMMON STOCK	0.001%	99.545%
4195	FNM SPA COMMON STOCK	0.001%	99.546%
4196	KINGSGATE CONSOLIDATED LTD COMMON STOCK	0.001%	99.547%
4197	AICHI TOKEI DENKI CO LTD COMMON STOCK	0.001%	99.548%
4198	WATPAC LTD COMMON STOCK	0.001%	99.549%
4199	SHIN NIPPON BIOMEDICAL LABOR COMMON STOCK	0.001%	99.551%
4200	ASSOC INTERNATIONAL HOTELS COMMON STOCK	0.001%	99.552%
4201	DELFI LTD COMMON STOCK	0.001%	99.553%
4202	AF GRUPPEN ASA COMMON STOCK NOK.05	0.001%	99.554%
4203	TRINITY LTD COMMON STOCK HKD.1	0.001%	99.555%
4204	ARRIUM LTD COMMON STOCK	0.001%	99.556%
4205	BLUE SKY ALTERNATIVE INVESTM COMMON STOCK	0.001%	99.557%
4206	ADLER MODEMARKTE AG COMMON STOCK	0.001%	99.558%
4207	ARRK CORP COMMON STOCK	0.001%	99.559%
4208	ORIENTAL WATCH HOLDINGS COMMON STOCK HKD.1	0.001%	99.560%
4209	SABAF SPA COMMON STOCK EUR1.0	0.001%	99.561%
4210	SPK CORP COMMON STOCK	0.001%	99.562%
4211	DRECOM CO LTD COMMON STOCK	0.001%	99.563%
4212	ALDERMORE GROUP PLC COMMON STOCK GBP.1	0.001%	99.564%
4213	NETO ME HOLDINGS LTD COMMON STOCK ILS1.	0.001%	99.565%
4214	TOWER LTD COMMON STOCK	0.001%	99.566%
4215	CHEVALIER INTERNATIONAL HOLD COMMON STOCK HKD1.25	0.001%	99.567%
4216	LIFCO AB B SHS COMMON STOCK	0.001%	99.568%
4217	BONJOUR HOLDINGS LTD COMMON STOCK HKD.01	0.001%	99.569%
4218	KINROSS GOLD CORP COMMON STOCK	0.001%	99.570%
4219	SIA ENGINEERING CO LTD COMMON STOCK	0.001%	99.571%
4220	BASTIDE LE CONFORT MEDICAL COMMON STOCK EUR.45	0.001%	99.572%
4221	KONINKLIJKE AHOLD SP ADR ADR EUR.01	0.001%	99.573%
4222	SEALINK TRAVEL GROUP LTD COMMON STOCK	0.001%	99.574%
4223	CHIMNEY CO LTD COMMON STOCK	0.001%	99.575%
4224	THROMBOGENICS NV COMMON STOCK	0.001%	99.576%
4225	TALENT PROPERTY GROUP LTD COMMON STOCK HKD.004	0.001%	99.577%
4226	DESCARTES SYSTEMS GRP/THE COMMON STOCK	0.001%	99.578%
4227	SENSHU ELECTRIC CO LTD COMMON STOCK	0.001%	99.579%
4228	FU YU CORP LTD COMMON STOCK	0.001%	99.580%
4229	TACHIKAWA CORP COMMON STOCK	0.001%	99.581%
4230	IMMOBEL COMMON STOCK	0.001%	99.582%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4231	PT INTERNATIONAL DEVELOPMENT COMMON STOCK HKD.01	0.001%	99.583%
4232	NITTO FC CO LTD COMMON STOCK	0.001%	99.584%
4233	DATA MODUL AG COMMON STOCK	0.001%	99.585%
4234	VALUE CONVERGENCE HOLDING COMMON STOCK	0.001%	99.586%
4235	YAMATO CORP COMMON STOCK	0.001%	99.587%
4236	BLACK DIAMOND GROUP LTD COMMON STOCK	0.001%	99.588%
4237	URBANET CORP CO LTD REIT	0.001%	99.589%
4238	NIPPI INC COMMON STOCK	0.001%	99.590%
4239	PARADISE ENTERTAINMENT LTD COMMON STOCK HKD.001	0.001%	99.591%
4240	MONEY PARTNERS GROUP CO LTD COMMON STOCK	0.001%	99.592%
4241	WIN PARTNERS CO LTD COMMON STOCK	0.001%	99.593%
4242	QUICK CO LTD COMMON STOCK	0.001%	99.594%
4243	BANYAN TREE HOLDINGS LTD COMMON STOCK	0.001%	99.595%
4244	JEUDAN A/S COMMON STOCK DKK100.0	0.001%	99.596%
4245	TOTTORI BANK LTD/THE COMMON STOCK	0.001%	99.597%
4246	BEADELL RESOURCES LTD COMMON STOCK	0.001%	99.598%
4247	YUSHIN PRECISION EQUIPMENT COMMON STOCK	0.001%	99.599%
4248	TOKYO SANGYO CO LTD COMMON STOCK	0.001%	99.600%
4249	DATA 3 LTD COMMON STOCK	0.001%	99.601%
4250	FIRST JUKEN CO LTD COMMON STOCK	0.001%	99.602%
4251	MEDIA DO HOLDINGS CO LTD COMMON STOCK	0.001%	99.603%
4252	NCC GROUP PLC COMMON STOCK GBP.01	0.001%	99.604%
4253	NEXYZ GROUP CORP COMMON STOCK	0.001%	99.605%
4254	ASIA FINANCIAL HLDGS LTD COMMON STOCK HKD1.	0.001%	99.606%
4255	GOKURAKUYU HOLDINGS CO LTD COMMON STOCK	0.001%	99.607%
4256	ASPO OYJ COMMON STOCK	0.001%	99.608%
4257	TELE COLUMBUS AG COMMON STOCK	0.001%	99.609%
4258	DAIKEN MEDICAL CO LTD COMMON STOCK	0.001%	99.610%
4259	KLIL INDUSTRIES LTD COMMON STOCK ILS5.	0.001%	99.611%
4260	SANSEI TECHNOLOGIES INC COMMON STOCK	0.001%	99.611%
4261	SESA SPA COMMON STOCK	0.001%	99.612%
4262	LAURENT PERRIER GROUP COMMON STOCK EUR3.8	0.001%	99.613%
4263	ENERGIEDIENST HOLDING AG REG COMMON STOCK CHF.1	0.001%	99.614%
4264	GUANGNAN HOLDINGS COMMON STOCK	0.001%	99.615%
4265	SPAREBANK 1 SMN COMMON STOCK NOK20.0	0.001%	99.616%
4266	CEGEDIM SA COMMON STOCK EUR.9528	0.001%	99.617%
4267	AVGOL INDUSTRIES 1953 LTD COMMON STOCK ILS.01	0.001%	99.618%
4268	C UYEMURA + CO LTD COMMON STOCK	0.001%	99.619%
4269	DAISUE CONSTRUCTION CO LTD COMMON STOCK	0.001%	99.620%
4270	GALLANT VENTURE LTD COMMON STOCK	0.001%	99.621%
4271	LACTO JAPAN CO LTD COMMON STOCK	0.001%	99.622%
4272	DEDICARE AB B COMMON STOCK SEK.5	0.001%	99.623%
4273	ASIAN GROWTH PROPERTIES LTD COMMON STOCK USD.05	0.001%	99.624%
4274	MARUYAMA MFG CO INC COMMON STOCK	0.001%	99.625%
4275	ADVEO GROUP INTERNATIONAL SA COMMON STOCK EUR1.5	0.001%	99.626%
4276	KAWAGISHI BRIDGE WORKS COMMON STOCK	0.001%	99.627%
4277	FRED OLSEN ENERGY ASA COMMON STOCK NOK20.	0.001%	99.627%
4278	IRC LTD COMMON STOCK	0.001%	99.628%
4279	ARAYA INDUSTRIAL CO LTD COMMON STOCK	0.001%	99.629%
4280	MUTOH HOLDINGS CO LTD COMMON STOCK	0.001%	99.630%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4281	XP POWER LTD COMMON STOCK GBP.01	0.001%	99.631%
4282	AVON RUBBER PLC COMMON STOCK GBP1.0	0.001%	99.632%
4283	BOOT (HENRY) PLC COMMON STOCK GBP.1	0.001%	99.633%
4284	NAKAMURAYA CO LTD COMMON STOCK	0.001%	99.634%
4285	ANDREW PELLER LTD A COMMON STOCK	0.001%	99.635%
4286	WIRELESSGATE INC COMMON STOCK	0.001%	99.636%
4287	YAMAYA CORP COMMON STOCK	0.001%	99.637%
4288	FLIGHT HOLDINGS INC COMMON STOCK	0.001%	99.637%
4289	ASANTE INC COMMON STOCK	0.001%	99.638%
4290	HIGHLIGHT COMMUNICATIONS BR COMMON STOCK EUR1.0	0.001%	99.639%
4291	SATO SHOJI CORP COMMON STOCK	0.001%	99.640%
4292	WALTER MEIER AG REG COMMON STOCK CHF.1	0.001%	99.641%
4293	INVESTORS CLOUD CO LTD COMMON STOCK	0.001%	99.642%
4294	GENKI SUSHI CO LTD COMMON STOCK	0.001%	99.643%
4295	HAKUDO CO LTD COMMON STOCK	0.001%	99.644%
4296	PETROPAVLOVSK PLC COMMON STOCK GBP.01	0.001%	99.645%
4297	BANCA PROFILO SPA COMMON STOCK	0.001%	99.646%
4298	APPLIED DEVELOPMENT HLDGS LT COMMON STOCK HKD.01	0.001%	99.646%
4299	FLEURY MICHON SA COMMON STOCK EUR3.05	0.001%	99.647%
4300	ENTERTAINMENT ONE LTD COMMON STOCK	0.001%	99.648%
4301	NETMIND FINANCIAL HOLDINGS L COMMON STOCK HKD.1	0.001%	99.649%
4302	FURUYA METAL CO LTD COMMON STOCK	0.001%	99.650%
4303	WESDOME GOLD MINES LTD COMMON STOCK	0.001%	99.651%
4304	HALOWS CO LTD COMMON STOCK	0.001%	99.652%
4305	SIXT LEASING SE COMMON STOCK	0.001%	99.653%
4306	JK HOLDINGS CO LTD COMMON STOCK	0.001%	99.654%
4307	CERAGON NETWORKS LTD COMMON STOCK ILS.01	0.001%	99.654%
4308	HUNG HING PRINT GROUP LTD COMMON STOCK	0.001%	99.655%
4309	GAVAZZI CARLO HOLDING AG BR COMMON STOCK CHF15.0	0.001%	99.656%
4310	CLS HOLDINGS PLC COMMON STOCK GBP.025	0.001%	99.657%
4311	CEDAR WOODS PROPERTIES LTD COMMON STOCK	0.001%	99.658%
4312	LISI GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.001%	99.659%
4313	ALLTRONICS HOLDINGS LTD COMMON STOCK HKD.01	0.001%	99.660%
4314	RIDE ON EXPRESS CO LTD COMMON STOCK	0.001%	99.661%
4315	TADIRAN HOLDINGS LTD COMMON STOCK ILS1.0	0.001%	99.661%
4316	FIRST SENSOR AG COMMON STOCK	0.001%	99.662%
4317	ROTARY ENGINEERING LTD COMMON STOCK	0.001%	99.663%
4318	ALMA MEDIA CORP COMMON STOCK	0.001%	99.664%
4319	VIA HOLDINGS INC COMMON STOCK	0.001%	99.665%
4320	MANUTAN INTERNATIONAL COMMON STOCK EUR2.	0.001%	99.666%
4321	HOLIDAYCHECK GROUP AG COMMON STOCK	0.001%	99.667%
4322	CONSTANTIN MEDIEN AG COMMON STOCK	0.001%	99.667%
4323	RMP ENERGY INC COMMON STOCK	0.001%	99.668%
4324	COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5	0.001%	99.669%
4325	CARRARO SPA COMMON STOCK EUR.52	0.001%	99.670%
4326	CARA OPERATIONS LTD SUB VTG COMMON STOCK	0.001%	99.671%
4327	OP FINANCIAL INVESTMENT COMMON STOCK HKD.1	0.001%	99.672%
4328	NINE EXPRESS LTD COMMON STOCK HKD.01	0.001%	99.672%
4329	ITAB SHOP CONCEPT AB B COMMON STOCK SEK1.25	0.001%	99.673%
4330	CANADIAN PACIFIC RAILWAY LTD COMMON STOCK	0.001%	99.674%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4331	FUNCOM NV COMMON STOCK EUR.04	0.001%	99.675%
4332	EQT HOLDINGS LTD COMMON STOCK	0.001%	99.676%
4333	SHIZUKI ELECTRIC CO INC COMMON STOCK	0.001%	99.677%
4334	MAKITA CORP SPONS ADR ADR	0.001%	99.677%
4335	PAPYLESS CO LTD COMMON STOCK	0.001%	99.678%
4336	XTREME DRILLING CORP COMMON STOCK	0.001%	99.679%
4337	SANSHA ELECTRIC MANUF CO LTD COMMON STOCK	0.001%	99.680%
4338	VILLA WORLD LTD COMMON STOCK	0.001%	99.681%
4339	CHUO SPRING CO LTD COMMON STOCK	0.001%	99.682%
4340	SEADRILL LTD COMMON STOCK USD2.0	0.001%	99.682%
4341	CHESSWOOD GROUP LTD COMMON STOCK	0.001%	99.683%
4342	PROGRESS WERK OBERKIRCH AG COMMON STOCK	0.001%	99.684%
4343	VOCENTO SA COMMON STOCK EUR.2	0.001%	99.685%
4344	MARSEILL TUNNEL PRADO CARENA COMMON STOCK EUR3.05	0.001%	99.686%
4345	CEMBRE SPA COMMON STOCK EUR.52	0.001%	99.686%
4346	DURO FELGUERA SA COMMON STOCK EUR.5	0.001%	99.687%
4347	YONGNAM HOLDINGS LTD 1 COMMON STOCK	0.001%	99.688%
4348	RENTIAN TECHNOLOGY HOLDING COMMON STOCK HKD.001	0.001%	99.689%
4349	PCAS COMMON STOCK EUR1.0	0.001%	99.690%
4350	PRIME MEDIA GROUP LTD COMMON STOCK	0.001%	99.690%
4351	UPP HOLDINGS LTD COMMON STOCK	0.001%	99.691%
4352	GENTING HONG KONG LTD COMMON STOCK USD.1	0.001%	99.692%
4353	FBD HOLDINGS PLC COMMON STOCK EUR.6	0.001%	99.693%
4354	INTER ACTION CORP COMMON STOCK	0.001%	99.694%
4355	HOIST FINANCE AB COMMON STOCK SEK.3333333	0.001%	99.694%
4356	ALPS LOGISTICS CO LTD COMMON STOCK	0.001%	99.695%
4357	BILLABONG INTERNATIONAL LTD COMMON STOCK	0.001%	99.696%
4358	ARTSPARK HOLDINGS INC COMMON STOCK	0.001%	99.697%
4359	RIBERESUTE CORP COMMON STOCK	0.001%	99.698%
4360	GOLD ROAD RESOURCES LTD COMMON STOCK	0.001%	99.698%
4361	BUND CENTER INVESTMENT 250 COMMON STOCK USD.1	0.001%	99.699%
4362	GLORIOUS SUN ENTERPRISES LTD COMMON STOCK HKD.1	0.001%	99.700%
4363	SOUTH CHINA FIN HOLDINGS LTD COMMON STOCK	0.001%	99.701%
4364	KI STAR REAL ESTATE CO LTD COMMON STOCK	0.001%	99.702%
4365	NIPPON VIEW HOTEL CO LTD COMMON STOCK	0.001%	99.702%
4366	CSG LTD COMMON STOCK	0.001%	99.703%
4367	SAVARIA CORP COMMON STOCK	0.001%	99.704%
4368	SNOW PEAK INC COMMON STOCK	0.001%	99.705%
4369	RECYLEX SA COMMON STOCK EUR1.32	0.001%	99.705%
4370	WASTE CONNECTIONS INC COMMON STOCK	0.001%	99.706%
4371	KOHSOKU CORP COMMON STOCK	0.001%	99.707%
4372	YONDENKO CORP COMMON STOCK	0.001%	99.708%
4373	ALTERRA POWER CORP COMMON STOCK	0.001%	99.709%
4374	GETINGE AB RIGHT	0.001%	99.709%
4375	GRANDY HOUSE CORP COMMON STOCK	0.001%	99.710%
4376	KOKUSAI CO LTD COMMON STOCK	0.001%	99.711%
4377	CALIAN GROUP LTD COMMON STOCK	0.001%	99.712%
4378	SANFORD LIMITED COMMON STOCK	0.001%	99.712%
4379	RITCHIE BROS AUCTIONEERS COMMON STOCK	0.001%	99.713%
4380	IVE GROUP LTD COMMON STOCK	0.001%	99.714%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4381	ELTEL AB COMMON STOCK	0.001%	99.715%
4382	PHX ENERGY SERVICES CORP COMMON STOCK	0.001%	99.715%
4383	DAISEKI ECO. SOLUTION CO LTD COMMON STOCK	0.001%	99.716%
4384	MAMIYA OP CO LTD COMMON STOCK	0.001%	99.717%
4385	IBERPAPEL GESTION SA COMMON STOCK EUR.6	0.001%	99.718%
4386	HAYASHIKANE SANGYO CO LTD COMMON STOCK	0.001%	99.718%
4387	STEEL + TUBE HOLDINGS LTD COMMON STOCK	0.001%	99.719%
4388	SUNDANCE ENERGY AUSTRALIA LT COMMON STOCK	0.001%	99.720%
4389	V CUBE INC COMMON STOCK	0.001%	99.721%
4390	BURELLE SA COMMON STOCK EUR15.	0.001%	99.721%
4391	EDMOND DE ROTHSCHILD SUISSE COMMON STOCK CHF500.0	0.001%	99.722%
4392	TOKYU RECREATION CO LTD COMMON STOCK	0.001%	99.723%
4393	ESCRIT INC COMMON STOCK	0.001%	99.724%
4394	MR BRICOLAGE COMMON STOCK EUR3.2	0.001%	99.724%
4395	SOFTCAT PLC COMMON STOCK GBP.0005	0.001%	99.725%
4396	TOGAMI ELECTRIC MFG CO LTD COMMON STOCK	0.001%	99.726%
4397	TROY RESOURCES LTD COMMON STOCK	0.001%	99.727%
4398	AXELL CORP COMMON STOCK	0.001%	99.727%
4399	SWEDOL AB B COMMON STOCK SEK.15	0.001%	99.728%
4400	TEAC CORP COMMON STOCK	0.001%	99.729%
4401	WALLISER KANTONALBANK REG COMMON STOCK CHF10.0	0.001%	99.729%
4402	FURYU CORP COMMON STOCK	0.001%	99.730%
4403	FRAGRANCE GROUP LTD COMMON STOCK	0.001%	99.731%
4404	ROTTNEROS AB COMMON STOCK SEK1.0	0.001%	99.732%
4405	MJ GLEESON PLC COMMON STOCK GBP.02	0.001%	99.732%
4406	FOXTONS GROUP PLC COMMON STOCK GBP.01	0.001%	99.733%
4407	JAPAN CASH MACHINE CO LTD COMMON STOCK	0.001%	99.734%
4408	SKANDINAVISKA ENSKILDA BAN C COMMON STOCK SEK10.0	0.001%	99.735%
4409	HIROSHIMA GAS CO LTD COMMON STOCK	0.001%	99.735%
4410	PURAPHARM CORP LTD COMMON STOCK HKD.1	0.001%	99.736%
4411	ONO SOKKI CO LTD COMMON STOCK	0.001%	99.737%
4412	SHIFT INC COMMON STOCK	0.001%	99.737%
4413	NIPPON AIR CONDITIONING SERV COMMON STOCK	0.001%	99.738%
4414	PACIFIC CURRENT GROUP LTD COMMON STOCK	0.001%	99.739%
4415	WEE HUR HOLDINGS LTD COMMON STOCK	0.001%	99.739%
4416	NATIONAL GRID PLC COMMON STOCK GBP.1139535	0.001%	99.740%
4417	FFRI INC COMMON STOCK	0.001%	99.741%
4418	TRANSACTION CO LTD COMMON STOCK	0.001%	99.742%
4419	DOF ASA COMMON STOCK NOK.5	0.001%	99.742%
4420	REGENT PACIFIC GROUP LTD COMMON STOCK USD.01	0.001%	99.743%
4421	UTOO CORP COMMON STOCK	0.001%	99.744%
4422	JOBAN KOSAN CO LTD COMMON STOCK	0.001%	99.744%
4423	BEIJINGWEST INDUSTRIES INTER COMMON STOCK HKD.1	0.001%	99.745%
4424	ROSENBAUER INTERNATIONAL AG COMMON STOCK	0.001%	99.746%
4425	TREND MICRO INC SPON ADR ADR	0.001%	99.746%
4426	BANCA CARIGE SPA COMMON STOCK	0.001%	99.747%
4427	POYRY OYJ COMMON STOCK	0.001%	99.748%
4428	SHOKO CO LTD COMMON STOCK	0.001%	99.749%
4429	TXT E SOLUTIONS SPA COMMON STOCK EUR.5	0.001%	99.749%
4430	SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01	0.001%	99.750%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4431	JMS CO LTD COMMON STOCK	0.001%	99.751%
4432	HENRY GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.751%
4433	VILLAGE VANGUARD CO LTD COMMON STOCK	0.001%	99.752%
4434	DVX INC COMMON STOCK	0.001%	99.753%
4435	FINDEL PLC COMMON STOCK GBP.1	0.001%	99.753%
4436	YONEX CO LTD COMMON STOCK	0.001%	99.754%
4437	APAMANSHOP HOLDINGS CO LTD COMMON STOCK	0.001%	99.755%
4438	JAPAN ASIA INVESTMENT CO LTD COMMON STOCK	0.001%	99.755%
4439	SUMMIT REAL ESTATE HOLDING REIT ILS1.0	0.001%	99.756%
4440	SOLIUM CAPITAL INC COMMON STOCK	0.001%	99.757%
4441	SOLOMON SYSTECH (INTL) LTD COMMON STOCK HKD.1	0.001%	99.757%
4442	PACIFIC SMILES GROUP LTD COMMON STOCK	0.001%	99.758%
4443	TELESTE OYJ COMMON STOCK	0.001%	99.759%
4444	EMECO HOLDINGS LTD COMMON STOCK	0.001%	99.759%
4445	HOGG ROBINSON GROUP PLC COMMON STOCK GBP.01	0.001%	99.760%
4446	HOTEL GRAND CENTRAL LTD COMMON STOCK	0.001%	99.761%
4447	ASIA SATELLITE TELECOM HLDGS COMMON STOCK HKD.1	0.001%	99.761%
4448	ODFJELL SE A SHS COMMON STOCK NOK2.5	0.001%	99.762%
4449	ENERGIX RENEWABLE ENERGIES COMMON STOCK	0.001%	99.763%
4450	KEIHIN CO LTD/THE COMMON STOCK	0.001%	99.763%
4451	MIKUNI CORP COMMON STOCK	0.001%	99.764%
4452	KAMADA LTD COMMON STOCK ILS1.	0.001%	99.765%
4453	NAGANO KEIKI CO LTD COMMON STOCK	0.001%	99.765%
4454	EVOGENE LTD COMMON STOCK ILS.02	0.001%	99.766%
4455	SHS HOLDINGS LTD COMMON STOCK	0.001%	99.767%
4456	CRE INC/JAPAN COMMON STOCK	0.001%	99.767%
4457	DREAM INCUBATOR INC COMMON STOCK	0.001%	99.768%
4458	OBSIDIAN ENERGY LTD COMMON STOCK	0.001%	99.768%
4459	I K K INC COMMON STOCK	0.001%	99.769%
4460	NORDJYSKE BANK A/S COMMON STOCK DKK10.	0.001%	99.770%
4461	SUMMIT ASCENT HOLDINGS LTD COMMON STOCK HKD.025	0.001%	99.770%
4462	D AMICO INTERNATIONAL SHIPPI COMMON STOCK EUR.1	0.001%	99.771%
4463	MYSTATE LTD COMMON STOCK	0.001%	99.772%
4464	TILT RENEWABLES LTD COMMON STOCK	0.001%	99.772%
4465	PIA CORP COMMON STOCK	0.001%	99.773%
4466	KATHMANDU HOLDINGS LTD COMMON STOCK	0.001%	99.774%
4467	SKY PLC SPN ADR ADR	0.001%	99.774%
4468	MORGUARD CORP COMMON STOCK	0.001%	99.775%
4469	VANTAGE INTERNATIONAL COMMON STOCK HKD.025	0.001%	99.776%
4470	CHORUS LTD ADR ADR	0.001%	99.776%
4471	BONAVA AB COMMON STOCK SEK4.0	0.001%	99.777%
4472	INDEPENDENT NEWS + MEDIA PLC COMMON STOCK EUR.01	0.001%	99.777%
4473	CHINO CORP COMMON STOCK	0.001%	99.778%
4474	VP PLC COMMON STOCK GBP.05	0.001%	99.779%
4475	ESUN HOLDINGS LTD COMMON STOCK HKD.5	0.001%	99.779%
4476	SOURCENEXT CORP COMMON STOCK	0.001%	99.780%
4477	INTERNATIONAL PERSONAL FINAN COMMON STOCK GBP.1	0.001%	99.781%
4478	AMA GROUP LTD COMMON STOCK	0.001%	99.781%
4479	PRO MEDICUS LTD COMMON STOCK	0.001%	99.782%
4480	VITA GROUP LTD COMMON STOCK	0.001%	99.782%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4481	DENSAN SYSTEM CO LTD COMMON STOCK	0.001%	99.783%
4482	NEW JAPAN CHEMICAL CO LTD COMMON STOCK	0.001%	99.784%
4483	GAKKYUSHA CO LTD COMMON STOCK	0.001%	99.784%
4484	SNT CORP COMMON STOCK	0.001%	99.785%
4485	PANARIAGROUP INDUSTRIE CERAM COMMON STOCK EUR.5	0.001%	99.786%
4486	EUROTECH SPA COMMON STOCK	0.001%	99.786%
4487	ROWSLEY LTD COMMON STOCK	0.001%	99.787%
4488	ADVANEX INC COMMON STOCK	0.001%	99.787%
4489	NZX LTD COMMON STOCK	0.001%	99.788%
4490	GOODBABY INTERNATIONAL HOLDI COMMON STOCK HKD.01	0.001%	99.789%
4491	TSUI WAH HOLDINGS LTD COMMON STOCK HKD.01	0.001%	99.789%
4492	MDXHEALTH COMMON STOCK	0.001%	99.790%
4493	R STAHL AG COMMON STOCK	0.001%	99.790%
4494	HAMLET (ISRAEL CANADA) LTD COMMON STOCK ILS1.	0.001%	99.791%
4495	AEFFE SPA COMMON STOCK EUR.25	0.001%	99.792%
4496	LIPPO LTD COMMON STOCK	0.001%	99.792%
4497	LOW KENG HUAT SINGAPORE LTD COMMON STOCK	0.001%	99.793%
4498	VEDAN INTERNATIONAL HOLDINGS COMMON STOCK USD.01	0.001%	99.793%
4499	PAN UNITED CORP LTD COMMON STOCK	0.001%	99.794%
4500	ADO PROPERTIES SA COMMON STOCK	0.001%	99.795%
4501	CONCORDIA MARITIME AB B SHS COMMON STOCK SEK8.0	0.001%	99.795%
4502	VISION INC/TOKYO JAPAN COMMON STOCK	0.001%	99.796%
4503	SUMISEKI HOLDINGS INC COMMON STOCK	0.001%	99.796%
4504	NEW CONCEPTS HOLDINGS LTD COMMON STOCK	0.001%	99.797%
4505	CAREER DESIGN CENTER CO LTD COMMON STOCK	0.001%	99.798%
4506	FORTERRA PLC COMMON STOCK	0.001%	99.798%
4507	FIXSTARS CORP COMMON STOCK	0.001%	99.799%
4508	ELANDERS AB B SHS COMMON STOCK SEK10.0	0.001%	99.799%
4509	BANK OF KOCHI LTD COMMON STOCK	0.001%	99.800%
4510	YACHIYO INDUSTRY CO LTD COMMON STOCK	0.001%	99.801%
4511	DIALIGHT PLC COMMON STOCK GBP.0189	0.001%	99.801%
4512	PLASSON INDUSTRIES LTD COMMON STOCK ILS1.	0.001%	99.802%
4513	TOELL CO LTD COMMON STOCK	0.001%	99.802%
4514	ECO S CO LTD COMMON STOCK	0.001%	99.803%
4515	RCG CORP LTD COMMON STOCK	0.001%	99.804%
4516	LOW + BONAR PLC COMMON STOCK GBP.05	0.001%	99.804%
4517	YAIZU SUISANKAGAKU INDUSTRY COMMON STOCK	0.001%	99.805%
4518	OOH MEDIA LTD COMMON STOCK	0.001%	99.805%
4519	DYNA MAC HOLDINGS LTD COMMON STOCK	0.001%	99.806%
4520	GREAT PANTHER SILVER LTD COMMON STOCK	0.001%	99.806%
4521	LUNG KEE BERMUDA HLDG LTD COMMON STOCK HKD.1	0.001%	99.807%
4522	GRANGE RESOURCES LTD COMMON STOCK	0.001%	99.808%
4523	NEO NEON HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.808%
4524	PINE CLIFF ENERGY LTD COMMON STOCK	0.001%	99.809%
4525	KSH HOLDINGS LTD COMMON STOCK	0.001%	99.809%
4526	KU HOLDINGS CO LTD COMMON STOCK	0.001%	99.810%
4527	JAPARA HEALTHCARE LTD COMMON STOCK	0.001%	99.810%
4528	DHX MEDIA LTD COMMON STOCK	0.001%	99.811%
4529	HON KWOK LAND INVESTMENT COMMON STOCK	0.001%	99.812%
4530	OISIX.DAICHI INC COMMON STOCK	0.001%	99.812%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4531	VON ROLL HOLDING AG BR COMMON STOCK CHF.1	0.001%	99.813%
4532	PARACA INC COMMON STOCK	0.001%	99.813%
4533	HIPAY GROUP SA COMMON STOCK EUR11.0	0.001%	99.814%
4534	FAITH INC COMMON STOCK	0.001%	99.814%
4535	DICKSON CONCEPTS INTL LTD COMMON STOCK HKD.3	0.001%	99.815%
4536	ADACEL TECHNOLOGIES LTD COMMON STOCK	0.001%	99.815%
4537	YAT SING HOLDINGS LTD COMMON STOCK HKD.01	0.001%	99.816%
4538	INFORMATION DEVELOPMENT CO COMMON STOCK	0.001%	99.817%
4539	CIVMEC LTD COMMON STOCK	0.001%	99.817%
4540	TECK RESOURCES LTD CLS A COMMON STOCK	0.001%	99.818%
4541	ANTALIS INTERNATIONAL SAS COMMON STOCK	0.001%	99.818%
4542	NEL ASA COMMON STOCK NOK.2	0.001%	99.819%
4543	TAZMO CO COMMON STOCK	0.001%	99.819%
4544	FUJIO FOOD SYSTEM CO LTD COMMON STOCK	0.001%	99.820%
4545	BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125	0.001%	99.820%
4546	DELTICOM AG COMMON STOCK	0.001%	99.821%
4547	MAGNIFICENT HOTEL INVESTMENT COMMON STOCK	0.001%	99.822%
4548	ENSHU LTD COMMON STOCK	0.001%	99.822%
4549	FUTURE BRIGHT HOLDINGS LTD COMMON STOCK HKD.01	0.001%	99.823%
4550	SINCERE WATCH HK LTD COMMON STOCK HKD.02	0.001%	99.823%
4551	OPEN DOOR INC COMMON STOCK	0.001%	99.824%
4552	SMARTGROUP CORP LTD COMMON STOCK	0.001%	99.824%
4553	DAINICHI CO LTD COMMON STOCK	0.001%	99.825%
4554	JENSEN GROUP NV COMMON STOCK	0.001%	99.825%
4555	SECHE ENVIRONNEMENT COMMON STOCK EUR.2	0.001%	99.826%
4556	HONG KONG FERRY(HOLDINGS)CO. COMMON STOCK	0.001%	99.827%
4557	GOLF DIGEST ONLINE INC COMMON STOCK	0.001%	99.827%
4558	TSUBAKIMOTO KOGYO CO LTD COMMON STOCK	0.001%	99.828%
4559	SKELLERUP HOLDINGS LTD COMMON STOCK	0.001%	99.828%
4560	SCALES CORP LTD COMMON STOCK	0.001%	99.829%
4561	CHINA SMARTER ENERGY GROUP H COMMON STOCK HKD.0025	0.001%	99.829%
4562	NEXUS AG COMMON STOCK	0.001%	99.830%
4563	SHIN KEISEI ELECTRIC RAILWAY COMMON STOCK	0.001%	99.830%
4564	BRAEMAR SHIPPING SERVICES PL COMMON STOCK GBP.1	0.001%	99.831%
4565	BROADMEDIA CORP COMMON STOCK	0.001%	99.831%
4566	BEP INTERNATIONAL HOLDINGS L COMMON STOCK HKD.0002	0.001%	99.832%
4567	KSB AG COMMON STOCK	0.001%	99.832%
4568	SECUNET SECURITY NETWORKS AG COMMON STOCK	0.001%	99.833%
4569	SHIDAX CORP COMMON STOCK	0.001%	99.834%
4570	EUROMICRON AG COMMON STOCK	0.001%	99.834%
4571	LONSEAL CORP COMMON STOCK	0.001%	99.835%
4572	TOABO CORP COMMON STOCK	0.001%	99.835%
4573	KARRIE INTL HLDGS LTD COMMON STOCK HKD.1	0.001%	99.836%
4574	TOBU STORE CO LTD COMMON STOCK	0.001%	99.836%
4575	SK ELECTRONICS LTD COMMON STOCK	0.001%	99.837%
4576	ASAHI BROADCASTING CORP COMMON STOCK	0.001%	99.837%
4577	OROCOBRE LTD COMMON STOCK	0.001%	99.838%
4578	AVJENNINGS LTD COMMON STOCK	0.001%	99.838%
4579	TECHNO RYOWA LTD COMMON STOCK	0.001%	99.839%
4580	FRONTERA ENERGY CORP COMMON STOCK	0.001%	99.839%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4581	RS TECHNOLOGIES CO LTD COMMON STOCK	0.001%	99.840%
4582	BOSSINI INTERNATIONAL HLDG COMMON STOCK HKD.1	0.001%	99.840%
4583	SG FLEET GROUP LTD COMMON STOCK	0.001%	99.841%
4584	SATA CONSTRUCTION CO LTD COMMON STOCK	0.001%	99.842%
4585	TAKIHYO CO LTD COMMON STOCK	0.001%	99.842%
4586	WUESTENROT + WUERTEMBERG COMMON STOCK	0.001%	99.843%
4587	STEP CO LTD COMMON STOCK	0.001%	99.843%
4588	HIAG IMMOBILIEN AG COMMON STOCK CHF1.0	0.001%	99.844%
4589	KOBELCO ECO SOLUTIONS CO LTD COMMON STOCK	0.001%	99.844%
4590	AMERICAS SILVER CORP COMMON STOCK	0.001%	99.845%
4591	BANCA SISTEMA SPA COMMON STOCK	0.001%	99.845%
4592	CREEK + RIVER CO LTD COMMON STOCK	0.001%	99.846%
4593	KUANGCHI SCIENCE LTD COMMON STOCK HKD.01	0.001%	99.846%
4594	CARDINAL ENERGY LTD COMMON STOCK	0.001%	99.847%
4595	CHINA DISPLAY OPTOELECTRONIC COMMON STOCK HKD.1	0.001%	99.847%
4596	CHINA STAR ENTERTAINMENT LTD COMMON STOCK HKD.01	0.001%	99.848%
4597	SYSTEMAIR AB COMMON STOCK SEK1.0	0.001%	99.848%
4598	AD WORKS CO LTD COMMON STOCK	0.001%	99.849%
4599	DWS LTD COMMON STOCK	0.001%	99.849%
4600	KWAN ON HLDGS LTD COMMON STOCK HKD.01	0.001%	99.850%
4601	ATLAS IRON LTD COMMON STOCK	0.001%	99.850%
4602	TYK CORP COMMON STOCK	0.001%	99.851%
4603	DOTTIKON ES HOLDING AG REG COMMON STOCK CHF.1	0.001%	99.851%
4604	MEIJI SHIPPING CO LTD COMMON STOCK	0.001%	99.852%
4605	SHOWA AIRCRAFT INDUSTRY COMMON STOCK	0.001%	99.852%
4606	SEVAN MARINE ASA COMMON STOCK NOK4.	0.001%	99.853%
4607	ALCO HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.853%
4608	NODA CORP COMMON STOCK	0.001%	99.854%
4609	ORASCOM DEVELOPMENT HOLDING COMMON STOCK	0.001%	99.854%
4610	TAN CHONG INTERNATIONAL LTD COMMON STOCK HKD.5	0.001%	99.855%
4611	TOHTO SUISAN CO LTD COMMON STOCK	0.000%	99.855%
4612	NAGAWA CO LTD COMMON STOCK	0.000%	99.856%
4613	TENPOS BUSTERS CO LTD COMMON STOCK	0.000%	99.856%
4614	TSC GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.857%
4615	NORWAY ROYAL SALMON ASA COMMON STOCK NOK1.	0.000%	99.857%
4616	SANKYO FRONTIER CO LTD COMMON STOCK	0.000%	99.858%
4617	KYODEN CO LTD COMMON STOCK	0.000%	99.858%
4618	NIPPON FILCON CO LTD COMMON STOCK	0.000%	99.859%
4619	HONDA TSUSHIN KOGYO CO LTD COMMON STOCK	0.000%	99.859%
4620	YANGARRA RESOURCES LTD COMMON STOCK	0.000%	99.860%
4621	APIC YAMADA CORP COMMON STOCK	0.000%	99.860%
4622	MONEY3 CORP LTD COMMON STOCK	0.000%	99.861%
4623	SING TAO NEWS CORP LTD COMMON STOCK HKD.2	0.000%	99.861%
4624	RECKON LTD COMMON STOCK	0.000%	99.862%
4625	PAION AG COMMON STOCK	0.000%	99.862%
4626	GET NICE FINANCIAL GROUP LTD COMMON STOCK HKD.01	0.000%	99.863%
4627	LASTMINUTE.COM NV COMMON STOCK	0.000%	99.863%
4628	NEXTAGE CO LTD COMMON STOCK	0.000%	99.864%
4629	ILKKA YHTYMA OYJ II COMMON STOCK EUR.25	0.000%	99.864%
4630	NETCOMM WIRELESS LTD COMMON STOCK	0.000%	99.865%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4631	NJS CO LTD COMMON STOCK	0.000%	99.865%
4632	KING JIM CO LTD COMMON STOCK	0.000%	99.866%
4633	NIHON DENGU CO LTD COMMON STOCK	0.000%	99.866%
4634	SUCCESS UNIVERSE GROUP LTD COMMON STOCK HKD.01	0.000%	99.867%
4635	NICHIA STEEL WORKS LTD COMMON STOCK	0.000%	99.867%
4636	IFG GROUP PLC COMMON STOCK EUR.12	0.000%	99.867%
4637	HARADA INDUSTRY CO LTD COMMON STOCK	0.000%	99.868%
4638	SPORTECH PLC COMMON STOCK GBP.5	0.000%	99.868%
4639	ALGOMA CENTRAL CORP COMMON STOCK	0.000%	99.869%
4640	VRANKEN POMMERY MONOPOLE COMMON STOCK EUR15.	0.000%	99.869%
4641	CARASSO MOTORS LTD COMMON STOCK ILS.001	0.000%	99.870%
4642	DICKER DATA LTD COMMON STOCK	0.000%	99.870%
4643	SHOFU INC COMMON STOCK	0.000%	99.871%
4644	TEN NETWORK HOLDINGS LTD COMMON STOCK	0.000%	99.871%
4645	HOP HING GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.872%
4646	WIN HANVERKY HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.872%
4647	NORTH AMERICAN ENERGY PARTNE COMMON STOCK	0.000%	99.873%
4648	TORIGOE CO LTD/THE COMMON STOCK	0.000%	99.873%
4649	CERES INC/JAPAN COMMON STOCK	0.000%	99.874%
4650	MANDARIN ORIENTAL INTL LTD COMMON STOCK USD.05	0.000%	99.874%
4651	SOLARTECH INTL HLDG LTD COMMON STOCK HKD.01	0.000%	99.874%
4652	KOIKE SANZO KOGYO CO LTD COMMON STOCK	0.000%	99.875%
4653	FENIX OUTDOOR INTERNATINONAL COMMON STOCK CHF1.0	0.000%	99.875%
4654	SOUTH CHINA HLDGS CO LTD COMMON STOCK	0.000%	99.876%
4655	NICE SPA COMMON STOCK EUR.1	0.000%	99.876%
4656	HABA LABORATORIES INC COMMON STOCK	0.000%	99.877%
4657	CAPITOL HEALTH LTD COMMON STOCK	0.000%	99.877%
4658	VESTJYSK BANK A/S COMMON STOCK DKK1.0	0.000%	99.878%
4659	MEITAV DASH INVESTMENTS LTD COMMON STOCK ILS1.0	0.000%	99.878%
4660	CGN MINING CO LTD COMMON STOCK HKD.01	0.000%	99.878%
4661	AUSWIDE BANK LTD COMMON STOCK	0.000%	99.879%
4662	4IMPRINT GROUP PLC COMMON STOCK GBP.3845999	0.000%	99.879%
4663	ARCO HOLDINGS LTD COMMON STOCK ILS1.0	0.000%	99.880%
4664	ADVENTURE INC COMMON STOCK	0.000%	99.880%
4665	PEARL ORIENTAL OIL LTD COMMON STOCK HKD.1	0.000%	99.881%
4666	SIGMAXYZ INC COMMON STOCK	0.000%	99.881%
4667	SHOWA HOLDINGS CO LTD COMMON STOCK	0.000%	99.881%
4668	AIT CORP COMMON STOCK	0.000%	99.882%
4669	ADTEC PLASMA TECHNOLOGY CO COMMON STOCK	0.000%	99.882%
4670	EVOLABLE ASIA CORP COMMON STOCK	0.000%	99.883%
4671	FERRARI NV COMMON STOCK EUR.01	0.000%	99.883%
4672	QT GROUP OYJ COMMON STOCK	0.000%	99.884%
4673	SBS TRANSIT LTD COMMON STOCK	0.000%	99.884%
4674	MNF GROUP LTD COMMON STOCK	0.000%	99.885%
4675	FUJI CORP COMMON STOCK	0.000%	99.885%
4676	HILLS LTD COMMON STOCK	0.000%	99.885%
4677	MAXITRANS INDUSTRIES LTD COMMON STOCK	0.000%	99.886%
4678	CHEN HSONG HOLDINGS COMMON STOCK HKD.1	0.000%	99.886%
4679	AURICO METALS INC COMMON STOCK	0.000%	99.887%
4680	PURE TECHNOLOGIES LTD COMMON STOCK	0.000%	99.887%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4681	DIGITAL BROS SPA COMMON STOCK EUR.4	0.000%	99.887%
4682	MEDICAL DATA VISION CO LTD COMMON STOCK	0.000%	99.888%
4683	GMO CLICK HOLDINGS INC COMMON STOCK	0.000%	99.888%
4684	GRAN TIERRA ENERGY INC COMMON STOCK USD.001	0.000%	99.889%
4685	FUTURE PLC COMMON STOCK GBP.01	0.000%	99.889%
4686	MING FAI INTL HLDGS LTD COMMON STOCK HKD.01	0.000%	99.890%
4687	CLAL BIOTECHNOLOGY INDUSTRIE COMMON STOCK ILS.1	0.000%	99.890%
4688	GFOOT CO LTD COMMON STOCK	0.000%	99.890%
4689	HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1	0.000%	99.891%
4690	CHINA TING GROUP HLDGS LTD COMMON STOCK HKD.1	0.000%	99.891%
4691	BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52	0.000%	99.892%
4692	CHUO GYORUI CO LTD COMMON STOCK	0.000%	99.892%
4693	TAI SANG LAND DEVELOPEMENT COMMON STOCK	0.000%	99.893%
4694	ROULARTA MEDIA GROUP NV COMMON STOCK	0.000%	99.893%
4695	BIOTELEMETRY INC COMMON STOCK USD.001	0.000%	99.893%
4696	TIVOLI A/S COMMON STOCK DKK10.0	0.000%	99.894%
4697	FACC AG COMMON STOCK	0.000%	99.894%
4698	CENTURY CITY INTL COMMON STOCK HKD.1	0.000%	99.895%
4699	WAI KEE HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.895%
4700	BANCA FINNAT EURAMERICA SPA COMMON STOCK EUR.2	0.000%	99.895%
4701	SAMSE SA COMMON STOCK EUR1.	0.000%	99.896%
4702	SANKO MARKETING FOODS CO LTD COMMON STOCK	0.000%	99.896%
4703	NITTAN VALVE CO LTD COMMON STOCK	0.000%	99.897%
4704	NEW TIMES ENERGY CORP LTD COMMON STOCK HKD.01	0.000%	99.897%
4705	NORBORD INC COMMON STOCK	0.000%	99.897%
4706	METRO PERFORMANCE GLASS LTD COMMON STOCK	0.000%	99.898%
4707	YGM TRADING COMMON STOCK	0.000%	99.898%
4708	KRISENERGY LTD COMMON STOCK USD.00125	0.000%	99.899%
4709	BOUSTEAD PROJECTS LTD COMMON STOCK	0.000%	99.899%
4710	OLYMPIC GROUP CORP COMMON STOCK	0.000%	99.899%
4711	CHINLINK INTL HLDG COMMON STOCK	0.000%	99.900%
4712	ELECTRICITE DE STRASBOURG RG COMMON STOCK EUR10.0	0.000%	99.900%
4713	SEADRILL LTD COMMON STOCK USD2.	0.000%	99.901%
4714	IONE HOLDINGS LTD COMMON STOCK HKD.00025	0.000%	99.901%
4715	AMARA HOLDINGS LTD COMMON STOCK	0.000%	99.901%
4716	NICHIMO CO LTD (FISHING) COMMON STOCK	0.000%	99.902%
4717	SUNY CELLULAR COMMUNICATION COMMON STOCK ILS.12	0.000%	99.902%
4718	RAVEN RUSSIA LTD COMMON STOCK GBP.01	0.000%	99.902%
4719	IGNIS LTD COMMON STOCK	0.000%	99.903%
4720	CAPILANO HONEY LTD COMMON STOCK	0.000%	99.903%
4721	MINERAL DEPOSITS LTD COMMON STOCK	0.000%	99.904%
4722	ENM HOLDINGS LTD COMMON STOCK	0.000%	99.904%
4723	EPRICE SPA COMMON STOCK	0.000%	99.904%
4724	PALTEK CORP COMMON STOCK	0.000%	99.905%
4725	SOFT99 CORP COMMON STOCK	0.000%	99.905%
4726	UMC ELECTRONICS CO LTD COMMON STOCK	0.000%	99.906%
4727	C+C GROUP PLC COMMON STOCK EUR.01	0.000%	99.906%
4728	STRIDERS CORP COMMON STOCK	0.000%	99.906%
4729	KAWASAKI KINKAI KISEN KAISHA COMMON STOCK	0.000%	99.907%
4730	CAMBIAN GROUP PLC COMMON STOCK GBP.01	0.000%	99.907%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4731	CHINA HEALTHCARE ENTERPRISE COMMON STOCK HKD.01	0.000%	99.907%
4732	AUDICODES LTD COMMON STOCK ILS.01	0.000%	99.908%
4733	KINGSWAY FINANCIAL SERVICES COMMON STOCK	0.000%	99.908%
4734	GAUMONT SA COMMON STOCK EUR8.	0.000%	99.908%
4735	PENGUIN INTERNATIONAL LTD COMMON STOCK	0.000%	99.909%
4736	PIONEER CREDIT LTD COMMON STOCK	0.000%	99.909%
4737	CHINA MOTOR BUS CO COMMON STOCK	0.000%	99.910%
4738	ABANO HEALTHCARE GROUP LTD COMMON STOCK	0.000%	99.910%
4739	NAIGAI TRANS LINE LTD COMMON STOCK	0.000%	99.910%
4740	WINFULL GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.911%
4741	ROTHSCHILD + CO COMMON STOCK EUR2.0	0.000%	99.911%
4742	CHINA LUDAO TECHNOLOGY CO LT COMMON STOCK HKD.01	0.000%	99.911%
4743	ANGLO EASTERN PLANTATIONS COMMON STOCK GBP.25	0.000%	99.912%
4744	BEENOS INC COMMON STOCK	0.000%	99.912%
4745	MCPHERSON S LTD COMMON STOCK	0.000%	99.913%
4746	GBST HOLDINGS LTD COMMON STOCK	0.000%	99.913%
4747	NAWI BROTHERS LTD COMMON STOCK ILS1.	0.000%	99.913%
4748	NOVELION THERAPEUTICS INC COMMON STOCK	0.000%	99.914%
4749	MEDICLIN AG COMMON STOCK	0.000%	99.914%
4750	ON TIME LOGISTICS HOLDINGS L COMMON STOCK HKD.1	0.000%	99.914%
4751	NAM CHEONG LIMITED COMMON STOCK HKD.1	0.000%	99.915%
4752	ISE CHEMICALS CORP COMMON STOCK	0.000%	99.915%
4753	GMO CLOUD K.K. COMMON STOCK	0.000%	99.915%
4754	CTS CO LTD COMMON STOCK	0.000%	99.916%
4755	NORTHERN DYNASTY MINERALS COMMON STOCK	0.000%	99.916%
4756	EMAK SPA COMMON STOCK EUR.26	0.000%	99.916%
4757	CEQUENCE ENERGY LTD COMMON STOCK	0.000%	99.917%
4758	ALLIED ARCHITECTS INC COMMON STOCK	0.000%	99.917%
4759	SILVER CHEF LTD COMMON STOCK	0.000%	99.918%
4760	MONDO TV SPA COMMON STOCK EUR.5	0.000%	99.918%
4761	IZUTSUYA CO LTD COMMON STOCK	0.000%	99.918%
4762	MAGIC SOFTWARE ENTERPRISES COMMON STOCK ILS.1	0.000%	99.919%
4763	TOMOEGAWA CO LTD COMMON STOCK	0.000%	99.919%
4764	CHUGAI MINING CO LTD COMMON STOCK	0.000%	99.919%
4765	RACCOON CO LTD COMMON STOCK	0.000%	99.920%
4766	ST. IVES PLC COMMON STOCK GBP.1	0.000%	99.920%
4767	NEW ZEALAND OIL + GAS LTD COMMON STOCK	0.000%	99.920%
4768	UCHIYAMA HOLDINGS CO LTD COMMON STOCK	0.000%	99.921%
4769	GP INDUSTRIES LTD COMMON STOCK	0.000%	99.921%
4770	NEXT DIGITAL LTD COMMON STOCK	0.000%	99.921%
4771	LE BELIER COMMON STOCK EUR1.52	0.000%	99.922%
4772	TEIXEIRA DUARTE SA COMMON STOCK EUR.5	0.000%	99.922%
4773	TELEKOM AUSTRIA AG ADR ADR	0.000%	99.922%
4774	ARCHOS COMMON STOCK EUR.5	0.000%	99.923%
4775	SING HOLDINGS LIMITED COMMON STOCK	0.000%	99.923%
4776	FRENCKEN GROUP LTD COMMON STOCK	0.000%	99.923%
4777	SILVER BASE GROUP HOLDINGS COMMON STOCK HKD.1	0.000%	99.924%
4778	SOCIETE DES BAINS DE MER COMMON STOCK EUR1.	0.000%	99.924%
4779	KIMURA CHEMICAL PLANTS CO COMMON STOCK	0.000%	99.924%
4780	NSL LTD COMMON STOCK	0.000%	99.925%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4781	ALKANE RESOURCES LTD COMMON STOCK	0.000%	99.925%
4782	SHINKO WIRE CO LTD COMMON STOCK	0.000%	99.925%
4783	MINCOR RESOURCES NL COMMON STOCK	0.000%	99.926%
4784	AVAL DATA CORP COMMON STOCK	0.000%	99.926%
4785	SKY LIGHT HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.926%
4786	PERFECT SHAPE BEAUTY TECHNOL COMMON STOCK HKD.1	0.000%	99.927%
4787	TOKAI LEASE CO LTD COMMON STOCK	0.000%	99.927%
4788	DALRADIAN RESOURCES INC COMMON STOCK	0.000%	99.927%
4789	INTERNATIONAL STANDARD RESOU COMMON STOCK	0.000%	99.928%
4790	Q FREE ASA COMMON STOCK NOK.38	0.000%	99.928%
4791	AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1.	0.000%	99.928%
4792	WIZZ AIR HOLDINGS PLC COMMON STOCK GBP.0001	0.000%	99.929%
4793	FULL SPEED INC COMMON STOCK	0.000%	99.929%
4794	SOTOH CO LTD COMMON STOCK	0.000%	99.929%
4795	AKTIA BANK OYJ COMMON STOCK	0.000%	99.930%
4796	VANKE PROPERTY (OVERSEAS) LT COMMON STOCK HKD.01	0.000%	99.930%
4797	YOMEISHU SEIZO CO LTD COMMON STOCK	0.000%	99.930%
4798	DANEL (ADIR YEOSHUA) LTD COMMON STOCK ILS1.	0.000%	99.931%
4799	PARKEN SPORT + ENTERTAINMENT COMMON STOCK DKK20.	0.000%	99.931%
4800	CHINA FORTUNE FINANCIAL GROU COMMON STOCK HKD.1	0.000%	99.931%
4801	CENTRAL AUTOMOTIVE PRODUCTS COMMON STOCK	0.000%	99.932%
4802	HNZ GROUP INC COMMON STOCK	0.000%	99.932%
4803	MAINSTREET HEALTH INVESTMENT COMMON STOCK	0.000%	99.932%
4804	HIBINO CORP COMMON STOCK	0.000%	99.932%
4805	YUASA FUNASHOKU CO LTD COMMON STOCK	0.000%	99.933%
4806	RELIANCE WORLDWIDE CORP LTD COMMON STOCK	0.000%	99.933%
4807	CHEUK NANG HOLDINGS LTD COMMON STOCK	0.000%	99.933%
4808	MILLENNIUM MINERALS LTD COMMON STOCK	0.000%	99.934%
4809	INDIGO BOOKS + MUSIC INC COMMON STOCK	0.000%	99.934%
4810	NAIGAI CO LTD COMMON STOCK	0.000%	99.934%
4811	RAPALA VMC OYJ COMMON STOCK	0.000%	99.935%
4812	SEIBU ELECTRIC INDUSTRY CO COMMON STOCK	0.000%	99.935%
4813	HIAP HOE LTD COMMON STOCK	0.000%	99.935%
4814	DONACO INTL LTD COMMON STOCK	0.000%	99.935%
4815	TOMEN DEVICES CORP COMMON STOCK	0.000%	99.936%
4816	MEDIUS HOLDINGS CO LTD COMMON STOCK	0.000%	99.936%
4817	FAR LTD COMMON STOCK	0.000%	99.936%
4818	MESCO INC COMMON STOCK	0.000%	99.937%
4819	HOOR GLASS LTD/THE COMMON STOCK	0.000%	99.937%
4820	FOMENTO DE CONSTRUC Y CONTRA COMMON STOCK EUR1.	0.000%	99.937%
4821	NIPPON FELT CO LTD COMMON STOCK	0.000%	99.938%
4822	SOFTCREATE HOLDINGS CORP COMMON STOCK	0.000%	99.938%
4823	STOCKMANN OYJ ABP A SHARE COMMON STOCK EUR2.	0.000%	99.938%
4824	BIOINVENT INTERNATIONAL AB COMMON STOCK SEK.08	0.000%	99.938%
4825	NIPPON TUNGSTEN CO LTD COMMON STOCK	0.000%	99.939%
4826	KIRINDO HOLDINGS CO LTD COMMON STOCK	0.000%	99.939%
4827	MICHAEL HILL INTERNATIONAL L COMMON STOCK	0.000%	99.939%
4828	YUTAKA FOODS CORP COMMON STOCK	0.000%	99.940%
4829	ITBOOK CO LTD COMMON STOCK	0.000%	99.940%
4830	TDC SOFTWARE ENGINEERING INC COMMON STOCK	0.000%	99.940%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4831	SODA NIKKA CO LTD COMMON STOCK	0.000%	99.940%
4832	PEGASUS ENTERTAINMENT HOLDIN COMMON STOCK HKD.0025	0.000%	99.941%
4833	PSI SOFTWARE AG COMMON STOCK	0.000%	99.941%
4834	COSMOS INITIA CO LTD COMMON STOCK	0.000%	99.941%
4835	AEM HOLDINGS LTD 1 COMMON STOCK	0.000%	99.942%
4836	ALLGEIER SE COMMON STOCK	0.000%	99.942%
4837	AKITA DRILLING LTD CL A COMMON STOCK	0.000%	99.942%
4838	ASUKANET CO LTD COMMON STOCK	0.000%	99.942%
4839	PGG WRIGHTSON LTD COMMON STOCK	0.000%	99.943%
4840	HAVIX CORP COMMON STOCK	0.000%	99.943%
4841	TOTECH CORP COMMON STOCK	0.000%	99.943%
4842	HWA HONG CORP LTD COMMON STOCK	0.000%	99.944%
4843	GOLD PEAK INDUSTRIES HOLDING COMMON STOCK	0.000%	99.944%
4844	LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002	0.000%	99.944%
4845	AUSTRALIAN FINANCE GROUP LTD COMMON STOCK	0.000%	99.944%
4846	KAKIYASU HONTEN CO LTD COMMON STOCK	0.000%	99.945%
4847	CHINA BEST GROUP HOLDING LTD COMMON STOCK HKD.05	0.000%	99.945%
4848	HORIZON OIL LTD COMMON STOCK	0.000%	99.945%
4849	ORELL FUESSLI HOLDING AG REG COMMON STOCK CHF1.0	0.000%	99.945%
4850	FAR EAST HOLDINGS INTL LTD COMMON STOCK	0.000%	99.946%
4851	FLYBE GROUP PLC COMMON STOCK	0.000%	99.946%
4852	PRIM SA COMMON STOCK EUR.25	0.000%	99.946%
4853	S + U PLC COMMON STOCK GBP.125	0.000%	99.947%
4854	STALLERGENES GREER PLC COMMON STOCK EUR1.0	0.000%	99.947%
4855	LUNDIN GOLD INC COMMON STOCK	0.000%	99.947%
4856	ESCROW AGENT JAPAN CO LTD COMMON STOCK	0.000%	99.947%
4857	FORTRESS PAPER LTD CL A COMMON STOCK	0.000%	99.948%
4858	EPI (HOLDINGS) LTD COMMON STOCK HKD1.0	0.000%	99.948%
4859	ASAHI NET INC COMMON STOCK	0.000%	99.948%
4860	WONDERFUL SKY FINANCIAL GROU COMMON STOCK HKD.01	0.000%	99.948%
4861	EZRA HOLDINGS LTD COMMON STOCK	0.000%	99.949%
4862	RAKUS CO LTD COMMON STOCK	0.000%	99.949%
4863	PAN ASIA ENVIRONMENTAL PROTE COMMON STOCK HKD.1	0.000%	99.949%
4864	FUJII KOSAN COMPANY LTD COMMON STOCK	0.000%	99.949%
4865	ONXEO COMMON STOCK EUR.25	0.000%	99.950%
4866	CARNARVON PETROLEUM LTD COMMON STOCK	0.000%	99.950%
4867	SOKEN CHEMICAL + ENGINEERING COMMON STOCK	0.000%	99.950%
4868	QUESTERRE ENERGY CORP A COMMON STOCK	0.000%	99.950%
4869	SMT SCHARF AG COMMON STOCK	0.000%	99.951%
4870	TOKYO KIKAI SEISAKUSHO LTD COMMON STOCK	0.000%	99.951%
4871	YEO HIAP SENG LIMITED COMMON STOCK NPV	0.000%	99.951%
4872	SHIMOJIMA CO LTD COMMON STOCK	0.000%	99.951%
4873	13 HOLDINGS LTD/THE COMMON STOCK HKD2.0	0.000%	99.952%
4874	ISRAEL LAND DEVELOPMENT CO COMMON STOCK ILS.01	0.000%	99.952%
4875	LIVESENSE INC COMMON STOCK	0.000%	99.952%
4876	NIPPON CHUTETSUKAN KK COMMON STOCK	0.000%	99.952%
4877	PROSAFE SE COMMON STOCK EUR.1	0.000%	99.953%
4878	FUETREK CO LTD COMMON STOCK	0.000%	99.953%
4879	HARUYAMA HOLDINGS INC COMMON STOCK	0.000%	99.953%
4880	E L FINANCIAL CORP LTD COMMON STOCK	0.000%	99.953%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4881	GOLDEN RESOURCES DEVELOPMENT COMMON STOCK HKD.1	0.000%	99.954%
4882	RM PLC COMMON STOCK GBP.022857	0.000%	99.954%
4883	TRANSCOM WORLDWIDE AB COMMON STOCK	0.000%	99.954%
4884	TAKANO CO LTD COMMON STOCK	0.000%	99.954%
4885	MYNET INC COMMON STOCK	0.000%	99.955%
4886	CORDLIFE GROUP LTD COMMON STOCK	0.000%	99.955%
4887	PRIMERO MINING CORP COMMON STOCK	0.000%	99.955%
4888	EVOLVA HOLDING SA COMMON STOCK CHF.2	0.000%	99.955%
4889	ECOGREEN INTERNATIONAL GROUP COMMON STOCK HKD.1	0.000%	99.956%
4890	EUROZ LTD COMMON STOCK	0.000%	99.956%
4891	PARTNER COMMUNICATIONS ADR ADR ILS.01	0.000%	99.956%
4892	CARCLO PLC COMMON STOCK GBP.05	0.000%	99.956%
4893	SUZUDEN CORP COMMON STOCK	0.000%	99.957%
4894	COMPUTER INSTITUTE OF JAPAN COMMON STOCK	0.000%	99.957%
4895	CENTAUR MEDIA PLC COMMON STOCK GBP.1	0.000%	99.957%
4896	MITANI SEKISAN CO LTD COMMON STOCK	0.000%	99.957%
4897	IMAGI INTERNATIONAL HOLDINGS COMMON STOCK	0.000%	99.957%
4898	SINO GAS + ENERGY HOLDINGS L COMMON STOCK	0.000%	99.958%
4899	REALDOLMEN COMMON STOCK	0.000%	99.958%
4900	CHARLES TAYLOR PLC COMMON STOCK GBP.01	0.000%	99.958%
4901	TEAR CORP COMMON STOCK	0.000%	99.958%
4902	SOFTING AG COMMON STOCK	0.000%	99.959%
4903	OTOYA HOLDINGS CO LTD COMMON STOCK	0.000%	99.959%
4904	INFORMATION SERVICES CORP COMMON STOCK	0.000%	99.959%
4905	POINTS INTERNATIONAL LTD COMMON STOCK	0.000%	99.959%
4906	FRANCOTYP POSTALIA HOLDING A COMMON STOCK	0.000%	99.960%
4907	ZAPPALLAS INC COMMON STOCK	0.000%	99.960%
4908	MAXIM POWER CORP COMMON STOCK	0.000%	99.960%
4909	CONCORDIA INTERNATIONAL CORP COMMON STOCK	0.000%	99.960%
4910	STELUX HOLDINGS INTL LTD COMMON STOCK HKD.1	0.000%	99.960%
4911	ARCHER COMMON STOCK USD.01	0.000%	99.961%
4912	OKADA AIYON CORP COMMON STOCK	0.000%	99.961%
4913	BONVESTS HOLDINGS LTD COMMON STOCK	0.000%	99.961%
4914	PIHLAJALINNA OYJ COMMON STOCK	0.000%	99.961%
4915	TK GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.962%
4916	BABY BUNTING GROUP LTD COMMON STOCK	0.000%	99.962%
4917	BROOKFIELD REAL ESTATE SERVI COMMON STOCK	0.000%	99.962%
4918	HIMARAYA CO LTD COMMON STOCK	0.000%	99.962%
4919	CARR S GROUP PLC COMMON STOCK GBP.025	0.000%	99.962%
4920	CASH FINANCIAL SERVICES GROU COMMON STOCK HKD.02	0.000%	99.963%
4921	SUBARU ENTERPRISE CO LTD COMMON STOCK	0.000%	99.963%
4922	KABUKI ZA CO LTD COMMON STOCK	0.000%	99.963%
4923	COMPUGEN LTD COMMON STOCK	0.000%	99.963%
4924	KATAKURA + CO OP AGRI CORP COMMON STOCK	0.000%	99.963%
4925	EUROPRIS ASA COMMON STOCK NOK1.0	0.000%	99.964%
4926	MARUFUJI SHEET PILING CO LTD COMMON STOCK	0.000%	99.964%
4927	KI HOLDINGS CO LTD COMMON STOCK	0.000%	99.964%
4928	TIGER RESOURCES LTD COMMON STOCK	0.000%	99.964%
4929	NS TOOL CO LTD COMMON STOCK	0.000%	99.964%
4930	CATENA AB COMMON STOCK SEK4.4	0.000%	99.965%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4931	WANG ON GROUP LTD COMMON STOCK HKD.01	0.000%	99.965%
4932	NICCA CHEMICAL CO LTD COMMON STOCK	0.000%	99.965%
4933	THURGAUER KANTONALBANK CERT COMMON STOCK CHF20.0	0.000%	99.965%
4934	PSB INDUSTRIES COMMON STOCK EUR2.	0.000%	99.966%
4935	SUN HING VISION GROUP HLDGS COMMON STOCK HKD.1	0.000%	99.966%
4936	MIDLAND IC+I LTD COMMON STOCK HKD.1	0.000%	99.966%
4937	AIR PARTNER PLC COMMON STOCK GBP.01	0.000%	99.966%
4938	R.E.A. HOLDINGS PLC COMMON STOCK GBP.25	0.000%	99.966%
4939	SECOM JOSHINETSU CO LTD COMMON STOCK	0.000%	99.967%
4940	KADER HOLDINGS CO LTD COMMON STOCK HKD.1	0.000%	99.967%
4941	HILTON FOOD GROUP PLC COMMON STOCK GBP.1	0.000%	99.967%
4942	MARUZEN CHI HOLDINGS CO LTD COMMON STOCK	0.000%	99.967%
4943	NOVABASE SGPS SA COMMON STOCK EUR.5	0.000%	99.967%
4944	BROCKMAN MINING LTD COMMON STOCK HKD.1	0.000%	99.968%
4945	RAI WAY SPA COMMON STOCK	0.000%	99.968%
4946	SUNWAH KINGSWAY CAPITAL HOLD COMMON STOCK HKD.1	0.000%	99.968%
4947	HARBOES BRYGGERI AS B COMMON STOCK DKK10.	0.000%	99.968%
4948	ANXIAN YUAN CHINA HOLDINGS L COMMON STOCK HKD.1	0.000%	99.968%
4949	A+A MATERIAL CORP COMMON STOCK	0.000%	99.969%
4950	ISHIZUKA GLASS CO LTD COMMON STOCK	0.000%	99.969%
4951	CLIPPER LOGISTICS PLC COMMON STOCK GBP.0005	0.000%	99.969%
4952	DIGIA OYJ COMMON STOCK EUR.1	0.000%	99.969%
4953	CORE CORP COMMON STOCK	0.000%	99.969%
4954	ISSTA LINES LTD COMMON STOCK ILS1.0	0.000%	99.969%
4955	ISHII IRON WORKS CO LTD COMMON STOCK	0.000%	99.970%
4956	NIPPON AQUA CO LTD COMMON STOCK	0.000%	99.970%
4957	YUAN HENG GAS HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.970%
4958	WATTS CO LTD COMMON STOCK	0.000%	99.970%
4959	GULF KEYSTONE PETROLEUM LTD COMMON STOCK USD1.0	0.000%	99.970%
4960	DJURSLANDS BANK A/S COMMON STOCK DKK10.	0.000%	99.971%
4961	MOBILE FACTORY INC COMMON STOCK	0.000%	99.971%
4962	AFRICA OIL CORP COMMON STOCK	0.000%	99.971%
4963	DORAY MINERALS LTD COMMON STOCK	0.000%	99.971%
4964	WAN KEI GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.971%
4965	TSUKAMOTO CORP CO LTD COMMON STOCK	0.000%	99.971%
4966	KOH BROTHERS GROUP LTD COMMON STOCK	0.000%	99.972%
4967	CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0	0.000%	99.972%
4968	EQUINITI GROUP PLC COMMON STOCK	0.000%	99.972%
4969	CYBG PLC COMMON STOCK GBP.1	0.000%	99.972%
4970	DING HE MINING HOLDINGS LTD COMMON STOCK	0.000%	99.972%
4971	CHINA MEDICAL + HEALTHCARE G COMMON STOCK HKD.0005	0.000%	99.973%
4972	LUM CHANG HOLDINGS LTD COMMON STOCK	0.000%	99.973%
4973	JOHN LAING GROUP PLC COMMON STOCK GBP.1	0.000%	99.973%
4974	PACIFIC ANDES INTL HLDG LTD COMMON STOCK HKD.1	0.000%	99.973%
4975	TIGERS POLYMER CORP COMMON STOCK	0.000%	99.973%
4976	WATER OASIS GROUP LTD COMMON STOCK HKD.1	0.000%	99.973%
4977	SAN HOLDINGS INC COMMON STOCK	0.000%	99.974%
4978	LUKS GROUP VIETNAM HOLDINGS COMMON STOCK HKD.01	0.000%	99.974%
4979	KOSAIDO CO LTD COMMON STOCK	0.000%	99.974%
4980	PERPETUAL ENERGY INC COMMON STOCK	0.000%	99.974%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4981	TOWN HEALTH INTERNATIONAL ME COMMON STOCK HKD.01	0.000%	99.974%
4982	HIGHFIELD RESOURCES LTD COMMON STOCK	0.000%	99.974%
4983	UNION FINANCIERE DE FRANCE COMMON STOCK	0.000%	99.975%
4984	SUNVIC CHEMICAL HOLDINGS COMMON STOCK	0.000%	99.975%
4985	HUARONG INVESTMENT STOCK COR COMMON STOCK HKD.01	0.000%	99.975%
4986	TRANSGLOBE ENERGY CORP COMMON STOCK	0.000%	99.975%
4987	PHOTOCURE ASA COMMON STOCK NOK.5	0.000%	99.975%
4988	DESIGNONE JAPAN INC COMMON STOCK	0.000%	99.975%
4989	RENASAS EASTON CO LTD COMMON STOCK	0.000%	99.976%
4990	HOKURIKU ELECTRICAL CONST COMMON STOCK	0.000%	99.976%
4991	HONGDA FINANCIAL HOLDING LTD COMMON STOCK HKD.01	0.000%	99.976%
4992	BE GROUP AB COMMON STOCK SEK2.04	0.000%	99.976%
4993	FISSION URANIUM CORP COMMON STOCK	0.000%	99.976%
4994	GUOCO GROUP LTD COMMON STOCK USD.5	0.000%	99.976%
4995	GL SCIENCES INC COMMON STOCK	0.000%	99.977%
4996	HAGOROMO FOODS CORP COMMON STOCK	0.000%	99.977%
4997	ACRUX LTD COMMON STOCK	0.000%	99.977%
4998	HALLENSTEIN GLASSON HOLDINGS COMMON STOCK	0.000%	99.977%
4999	OHBA CO LTD COMMON STOCK	0.000%	99.977%
5000	AUSTRALIAN VINTAGE LTD COMMON STOCK	0.000%	99.977%
5001	CHINA SOFT POWER TECHNOLOGY COMMON STOCK HKD.01	0.000%	99.978%
5002	HAW PAR CORP LTD 1 COMMON STOCK	0.000%	99.978%
5003	ITOKURO INC COMMON STOCK	0.000%	99.978%
5004	JUST ENERGY GROUP INC COMMON STOCK	0.000%	99.978%
5005	HERIGE COMMON STOCK EUR1.5	0.000%	99.978%
5006	CHARLES STANLEY GROUP PLC COMMON STOCK GBP.25	0.000%	99.978%
5007	SOLITON SYSTEMS KK COMMON STOCK	0.000%	99.979%
5008	MIDAS GOLD CORP COMMON STOCK	0.000%	99.979%
5009	TOM GROUP LTD COMMON STOCK HKD.1	0.000%	99.979%
5010	GENTRACK GROUP LTD COMMON STOCK	0.000%	99.979%
5011	FALCON ENERGY GROUP LTD COMMON STOCK	0.000%	99.979%
5012	PESCANOVA SA COMMON STOCK EUR6.	0.000%	99.979%
5013	CNT GROUP LTD COMMON STOCK HKD.1	0.000%	99.979%
5014	MELCOR DEVELOPMENTS LTD COMMON STOCK	0.000%	99.980%
5015	PVA TEPLA AG COMMON STOCK	0.000%	99.980%
5016	CLASS LTD COMMON STOCK	0.000%	99.980%
5017	TECHNO ASSOCIE CO LTD COMMON STOCK	0.000%	99.980%
5018	FUJI FURUKAWA ENGINEERING + COMMON STOCK	0.000%	99.980%
5019	GOLDEN ENERGY + RESOURCES LT COMMON STOCK	0.000%	99.980%
5020	FDM GROUP HOLDINGS PLC COMMON STOCK GBP.01	0.000%	99.981%
5021	NIPPON RIETEC CO LTD COMMON STOCK	0.000%	99.981%
5022	ASAX CO LTD COMMON STOCK	0.000%	99.981%
5023	HURXLEY CORP COMMON STOCK	0.000%	99.981%
5024	KAWAKIN HOLDINGS CO LTD COMMON STOCK	0.000%	99.981%
5025	DEVINE LTD COMMON STOCK	0.000%	99.981%
5026	TOKYO RADIATOR MFG CO LTD COMMON STOCK	0.000%	99.981%
5027	TIGENIX NV COMMON STOCK	0.000%	99.982%
5028	CHINA CHUANGLIAN EDUCATION F COMMON STOCK HKD.01	0.000%	99.982%
5029	MITSUMURA PRINTING CO LTD COMMON STOCK	0.000%	99.982%
5030	IPC CORP LTD COMMON STOCK	0.000%	99.982%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5031	STREET CAPITAL GROUP INC COMMON STOCK	0.000%	99.982%
5032	ITMEDIA INC COMMON STOCK	0.000%	99.982%
5033	SANYO ENGINEERING + CONSTRUC COMMON STOCK	0.000%	99.982%
5034	DUTY FREE INTERNATIONAL LTD COMMON STOCK	0.000%	99.982%
5035	CREATE MEDIC CO LTD COMMON STOCK	0.000%	99.983%
5036	IMVESCOR RESTAURANT GROUP IN COMMON STOCK	0.000%	99.983%
5037	TOTAL GABON COMMON STOCK USD17.	0.000%	99.983%
5038	CATERING INTL SERVICES COMMON STOCK EUR.2	0.000%	99.983%
5039	SUNCALL CORP COMMON STOCK	0.000%	99.983%
5040	SOLSTAD OFFSHORE ASA COMMON STOCK NOK2.0	0.000%	99.983%
5041	TMAC RESOURCES INC COMMON STOCK	0.000%	99.983%
5042	HARVEY NASH GROUP PLC COMMON STOCK GBP.05	0.000%	99.984%
5043	PCI HOLDINGS INC/JP COMMON STOCK	0.000%	99.984%
5044	NEPTUNE GROUP LTD COMMON STOCK	0.000%	99.984%
5045	SAPEC COMMON STOCK	0.000%	99.984%
5046	ELRON ELECTRONIC INDS LTD COMMON STOCK ILS.003	0.000%	99.984%
5047	HUIHENG INTERNATIONAL HOLDI COMMON STOCK HKD.01	0.000%	99.984%
5048	TOYO SUGAR REFINING CO LTD COMMON STOCK	0.000%	99.984%
5049	BUFAB AB COMMON STOCK SEK.01	0.000%	99.984%
5050	ELEC + ELTEK INT CO LTD COMMON STOCK	0.000%	99.985%
5051	ASCOT CORP COMMON STOCK	0.000%	99.985%
5052	CANARE ELECTRIC CO LTD COMMON STOCK	0.000%	99.985%
5053	BOART LONGYEAR LTD COMMON STOCK	0.000%	99.985%
5054	SANYO INDUSTRIES LTD COMMON STOCK	0.000%	99.985%
5055	GEOSTR CORP COMMON STOCK	0.000%	99.985%
5056	SINGAPORE SHIPPING CORP LTD COMMON STOCK	0.000%	99.985%
5057	EASTMAIN RESOURCES INC COMMON STOCK	0.000%	99.985%
5058	WONG S KONG KING INTL COMMON STOCK HKD.1	0.000%	99.986%
5059	YUKI GOSEI KOGYO CO LTD COMMON STOCK	0.000%	99.986%
5060	CHILLED + FROZEN LOGISTICS H COMMON STOCK	0.000%	99.986%
5061	APETIT OYJ COMMON STOCK EUR2.0	0.000%	99.986%
5062	CLARKE (T.) PLC COMMON STOCK GBP.1	0.000%	99.986%
5063	TAO HEUNG COMMON STOCK HKD.1	0.000%	99.986%
5064	ELECTRO OPTIC SYSTEMS HOLDIN COMMON STOCK	0.000%	99.986%
5065	SCANDIC HOTELS GROUP AB COMMON STOCK SEK.25	0.000%	99.986%
5066	CCT FORTIS HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.987%
5067	3P LEARNING LTD COMMON STOCK	0.000%	99.987%
5068	ZH INTERNATIONAL HOLDINGS LT COMMON STOCK	0.000%	99.987%
5069	HUAN YUE INTERACTIVE HOLDING COMMON STOCK HKD.1	0.000%	99.987%
5070	COMVITA LTD COMMON STOCK	0.000%	99.987%
5071	SILEX SYSTEMS LTD COMMON STOCK	0.000%	99.987%
5072	MIRAIAL CO LTD COMMON STOCK	0.000%	99.987%
5073	CELYAD SPON ADR ADR EUR3.5	0.000%	99.987%
5074	ABIST CO LTD COMMON STOCK	0.000%	99.987%
5075	KOGI CORP COMMON STOCK	0.000%	99.988%
5076	AS CREATION TAPETEN AG COMMON STOCK	0.000%	99.988%
5077	WARTECK INVEST AG REG COMMON STOCK CHF10.0	0.000%	99.988%
5078	CIRCASSIA PHARMACEUTICA COMMON STOCK GBP.0008	0.000%	99.988%
5079	OKAYA ELECTRIC INDUSTRIES CO COMMON STOCK	0.000%	99.988%
5080	TIONG WOON CORP HLDG LTD COMMON STOCK	0.000%	99.988%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5081	SHUN HO PROPERTY INVESTMENTS COMMON STOCK	0.000%	99.988%
5082	DYNIC CORP COMMON STOCK	0.000%	99.988%
5083	MAXVALU NISHINIHON CO LTD COMMON STOCK	0.000%	99.988%
5084	ROYAL NICKEL CORP COMMON STOCK	0.000%	99.989%
5085	NP3 FASTIGHETER AB COMMON STOCK SEK3.5	0.000%	99.989%
5086	NORTH AMERICAN ENERGY PARTNE COMMON STOCK	0.000%	99.989%
5087	SKANDIABANKEN ASA COMMON STOCK NOK10.0	0.000%	99.989%
5088	ATOSS SOFTWARE AG COMMON STOCK	0.000%	99.989%
5089	ASHLEY (LAURA) HOLDINGS PLC COMMON STOCK GBP.05	0.000%	99.989%
5090	WOLFORD AG COMMON STOCK	0.000%	99.989%
5091	ORBITE TECHNOLOGIES INC COMMON STOCK	0.000%	99.989%
5092	TRINITY INDUSTRIAL CORP COMMON STOCK	0.000%	99.989%
5093	CP LOTUS CORP COMMON STOCK HKD.02	0.000%	99.990%
5094	AUTO ITALIA HOLDINGS LTD COMMON STOCK HKD.02	0.000%	99.990%
5095	AEON STORES HONG KONG CO LTD COMMON STOCK	0.000%	99.990%
5096	CGG SPON ADR ADR	0.000%	99.990%
5097	RCS MEDIAGROUP SPA COMMON STOCK	0.000%	99.990%
5098	TRISURA GROUP LTD COMMON STOCK	0.000%	99.990%
5099	JAPAN MEAT CO LTD COMMON STOCK	0.000%	99.990%
5100	MANAGEMENT CONSULTING GROUP COMMON STOCK GBP.01	0.000%	99.990%
5101	JUNGFRAUBAHN HOLDING AG REG COMMON STOCK CHF1.5	0.000%	99.990%
5102	AD SOL NISSIN CORP COMMON STOCK	0.000%	99.990%
5103	CHINOOK ENERGY INC COMMON STOCK	0.000%	99.991%
5104	APAC RESOURCES LTD COMMON STOCK HKD1.0	0.000%	99.991%
5105	REALORD GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.991%
5106	WAKAMOTO PHARM CO LTD COMMON STOCK	0.000%	99.991%
5107	MICHAEL HILL INTERNATIONAL L COMMON STOCK	0.000%	99.991%
5108	INTERTRUST NV COMMON STOCK EUR.6	0.000%	99.991%
5109	MASTER GLORY GROUP LTD COMMON STOCK	0.000%	99.991%
5110	ALANDSBANKEN B COMMON STOCK	0.000%	99.991%
5111	PRELIOS SPA COMMON STOCK	0.000%	99.991%
5112	ARTS OPTICAL INTL HLDGS LTD COMMON STOCK HKD.1	0.000%	99.991%
5113	MARKLINES CO LTD COMMON STOCK	0.000%	99.991%
5114	ELLEX MEDICAL LASERS LTD COMMON STOCK	0.000%	99.992%
5115	SALMAT LTD COMMON STOCK	0.000%	99.992%
5116	TAKEBISHI CORP COMMON STOCK	0.000%	99.992%
5117	YAU LEE HOLDINGS LTD COMMON STOCK HKD.2	0.000%	99.992%
5118	INTEGRAL DIAGNOSTICS LTD COMMON STOCK	0.000%	99.992%
5119	TECHNO MEDICA CO LTD COMMON STOCK	0.000%	99.992%
5120	KIMURA UNITY CO LTD COMMON STOCK	0.000%	99.992%
5121	LUCAPA DIAMOND CO LTD COMMON STOCK	0.000%	99.992%
5122	VOLEX PLC COMMON STOCK GBP.25	0.000%	99.992%
5123	SERVIZI ITALIA SPA COMMON STOCK EUR1.	0.000%	99.992%
5124	PLATINUM GROUP METALS LTD COMMON STOCK	0.000%	99.992%
5125	KAINOS GROUP PLC COMMON STOCK GBP.005	0.000%	99.993%
5126	BROADWAY INDUSTRIAL GRP LTD COMMON STOCK	0.000%	99.993%
5127	ATTENDO AB COMMON STOCK	0.000%	99.993%
5128	FLUGGER A/S B SHS COMMON STOCK DKK20.	0.000%	99.993%
5129	CCT LAND HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.993%
5130	GSH CORP LTD COMMON STOCK NPV	0.000%	99.993%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5131	INNOTEK LTD COMMON STOCK	0.000%	99.993%
5132	HONG KONG SHANGHAI ALLIANCE COMMON STOCK HKD.1	0.000%	99.993%
5133	TARSUS GROUP PLC COMMON STOCK GBP.05	0.000%	99.993%
5134	SWIBER HOLDINGS LTD COMMON STOCK	0.000%	99.993%
5135	KANSAI SUPER MARKET LTD COMMON STOCK	0.000%	99.993%
5136	ALUMASC GROUP PLC COMMON STOCK GBP.125	0.000%	99.993%
5137	EQUITAL LTD COMMON STOCK ILS1.0	0.000%	99.994%
5138	LASSONDE INDS INC CLASS A COMMON STOCK	0.000%	99.994%
5139	BOART LONGYEAR LTD BOART LONGYEAR LTD CW24	0.000%	99.994%
5140	VBG GROUP AB B SHS COMMON STOCK	0.000%	99.994%
5141	CHINA WAH YAN HEALTHCARE LTD COMMON STOCK	0.000%	99.994%
5142	MEGA OR HOLDINGS LTD COMMON STOCK ILS.01	0.000%	99.994%
5143	GETBUSY PLC COMMON STOCK GBP.0015	0.000%	99.994%
5144	SPECIALTY FASHION GROUP LTD COMMON STOCK	0.000%	99.994%
5145	PACC OFFSHORE SERVICES HOLDI COMMON STOCK	0.000%	99.994%
5146	POLARIS INFRASTRUCTURE INC COMMON STOCK	0.000%	99.994%
5147	YASHIMA DENKI CO LTD COMMON STOCK	0.000%	99.994%
5148	CLARKE INC COMMON STOCK	0.000%	99.994%
5149	OCI INTERNATIONAL HOLDINGS L COMMON STOCK HKD.01	0.000%	99.994%
5150	AREALINK CO LTD COMMON STOCK	0.000%	99.995%
5151	AFARAK GROUP OYJ COMMON STOCK	0.000%	99.995%
5152	TITAN KOGYO LTD COMMON STOCK	0.000%	99.995%
5153	COCO S JAPAN CO LTD COMMON STOCK	0.000%	99.995%
5154	LAM SOON HONG KONG COMMON STOCK	0.000%	99.995%
5155	GLACIER MEDIA INC COMMON STOCK	0.000%	99.995%
5156	L SEA RESOURCES INTERNATIONA COMMON STOCK HKD.005	0.000%	99.995%
5157	TECHNICOLOR SPON ADR ADR	0.000%	99.995%
5158	POLARIS MATERIALS CORP COMMON STOCK	0.000%	99.995%
5159	OUG HOLDINGS INC COMMON STOCK	0.000%	99.995%
5160	DMW CORP COMMON STOCK	0.000%	99.995%
5161	BMTC GROUP INC COMMON STOCK	0.000%	99.995%
5162	FOUR SEAS MERCANTILE HLDG COMMON STOCK HKD.1	0.000%	99.995%
5163	PLATZER FASTIGHETER HOLD B COMMON STOCK SEK.1	0.000%	99.995%
5164	PRAEMIUM LTD COMMON STOCK	0.000%	99.995%
5165	HUON AQUACULTURE GROUP LTD COMMON STOCK	0.000%	99.996%
5166	RETAIL PARTNERS CO LTD COMMON STOCK	0.000%	99.996%
5167	SENSYS GATSO GROUP AB COMMON STOCK SEK.05	0.000%	99.996%
5168	TVA GROUP INC B SHRS COMMON STOCK	0.000%	99.996%
5169	JOLLY PASTA CO LTD COMMON STOCK	0.000%	99.996%
5170	CYBOZU INC COMMON STOCK	0.000%	99.996%
5171	CONVENIENCE RETAIL ASIA LTD COMMON STOCK HKD.1	0.000%	99.996%
5172	DATALEX PLC COMMON STOCK USD.1	0.000%	99.996%
5173	YHI INTERNATIONAL LTD COMMON STOCK	0.000%	99.996%
5174	ASHTROM PROPERTIES LTD COMMON STOCK ILS1.0	0.000%	99.996%
5175	CLAIRVEST GROUP INC COMMON STOCK	0.000%	99.996%
5176	ARAD LTD COMMON STOCK ILS.1	0.000%	99.996%
5177	OIE SANGYO CO LTD COMMON STOCK	0.000%	99.996%
5178	FELISSIMO CORP COMMON STOCK	0.000%	99.996%
5179	AUDIOCODES LTD COMMON STOCK ILS.01	0.000%	99.996%
5180	ABTERRA LTD COMMON STOCK	0.000%	99.996%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5181	ELICA SPA COMMON STOCK EUR.2	0.000%	99.997%
5182	TRAFFIC SYSTEMS SE COMMON STOCK	0.000%	99.997%
5183	EWORK GROUP AB COMMON STOCK SEK.13	0.000%	99.997%
5184	PEOPLE CO LTD (TOYS) COMMON STOCK	0.000%	99.997%
5185	RURALCO HOLDINGS LTD COMMON STOCK	0.000%	99.997%
5186	TOJAX COMMON STOCK EUR8.	0.000%	99.997%
5187	FIRST BAKING CO LTD COMMON STOCK	0.000%	99.997%
5188	ROCKWOOL INTL A/S A SHS COMMON STOCK DKK10.	0.000%	99.997%
5189	TYMAN PLC COMMON STOCK GBP.05	0.000%	99.997%
5190	AGORA HOSPITALITY GROUP CO L COMMON STOCK	0.000%	99.997%
5191	TROAX GROUP AB COMMON STOCK EUR.13	0.000%	99.997%
5192	KANTONE HOLDINGS LTD COMMON STOCK HKD1.0	0.000%	99.997%
5193	SINGAPORE REINSURANCE CORP COMMON STOCK	0.000%	99.997%
5194	PERENNIAL REAL ESTATE HOLDIN COMMON STOCK	0.000%	99.997%
5195	LAND BUSINESS CO LTD COMMON STOCK	0.000%	99.997%
5196	FULUM GROUP HOLDINGS LTD COMMON STOCK HKD.001	0.000%	99.997%
5197	PROFILGRUPPEN AB B SHS COMMON STOCK SEK5.0	0.000%	99.997%
5198	COAL OF AFRICA LTD COMMON STOCK	0.000%	99.997%
5199	NERA TELECOMMUNICATIONS LTD COMMON STOCK	0.000%	99.998%
5200	KANEKO SEEDS CO LTD COMMON STOCK	0.000%	99.998%
5201	NEOMETALS LTD COMMON STOCK	0.000%	99.998%
5202	LERADO FINANCIAL GROUP COMPA COMMON STOCK HKD.5	0.000%	99.998%
5203	VOLUTION GROUP PLC COMMON STOCK GBP.01	0.000%	99.998%
5204	ETERNITY INVESTMENT LTD COMMON STOCK HKD.01	0.000%	99.998%
5205	PARAGON CARE LTD COMMON STOCK	0.000%	99.998%
5206	MEDIAGRIF INTERACTIVE TECHNO COMMON STOCK	0.000%	99.998%
5207	SUNCORP TECHNOLOGIES LTD COMMON STOCK HKD.0003	0.000%	99.998%
5208	URTHECAST CORP COMMON STOCK	0.000%	99.998%
5209	MODERN DENTAL GROUP LTD COMMON STOCK USD.01	0.000%	99.998%
5210	BEIJER ELECTRONICS GROUP AB COMMON STOCK SEK.33	0.000%	99.998%
5211	SPROTT RESOURCE HOLDINGS INC COMMON STOCK	0.000%	99.998%
5212	NATIONAL UNITED RESOURCES HO COMMON STOCK	0.000%	99.998%
5213	IBI GROUP INC COMMON STOCK	0.000%	99.998%
5214	NEDERMAN HOLDING AB COMMON STOCK SEK.1	0.000%	99.998%
5215	RXP SERVICES LTD COMMON STOCK	0.000%	99.998%
5216	BSM TECHNOLOGIES INC COMMON STOCK	0.000%	99.998%
5217	SANYEI CORP COMMON STOCK	0.000%	99.998%
5218	SHOUGANG CONCORD GRAND GROUP COMMON STOCK HKD.01	0.000%	99.998%
5219	TERMBRAY INDUSTRIES INTL COMMON STOCK HKD.08	0.000%	99.999%
5220	GEAR ENERGY LTD COMMON STOCK	0.000%	99.999%
5221	CALEDONIA MINING CORP PLC COMMON STOCK	0.000%	99.999%
5222	PEGASUS INTL HLDGS LTD COMMON STOCK HKD.1	0.000%	99.999%
5223	KP TISSUE INC COMMON STOCK	0.000%	99.999%
5224	GEA COMMON STOCK EUR2.	0.000%	99.999%
5225	ALL FOR ONE STEEB AG COMMON STOCK	0.000%	99.999%
5226	MEWAH INTERNATIONAL INC COMMON STOCK USD.001	0.000%	99.999%
5227	REDHILL BIOPHARMA LTD SP ADR ADR	0.000%	99.999%
5228	COLABOR GROUP INC COMMON STOCK	0.000%	99.999%
5229	VICOM LTD COMMON STOCK	0.000%	99.999%
5230	RUBICON LTD COMMON STOCK	0.000%	99.999%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5231	ECHELON FINANCIAL HOLDINGS I COMMON STOCK	0.000%	99.999%
5232	LEAP HOLDINGS GROUP LTD COMMON STOCK HKD.005	0.000%	99.999%
5233	MESOBLAST LTD SPON ADR ADR	0.000%	99.999%
5234	ALBAAD MASSUOT YITZHAK LTD COMMON STOCK ILS1.	0.000%	99.999%
5235	EDAG ENGINEERING GROUP AG COMMON STOCK CHF.04	0.000%	99.999%
5236	TRILOGY INTERNATIONAL LTD COMMON STOCK	0.000%	99.999%
5237	ASL MARINE HOLDINGS LTD COMMON STOCK	0.000%	99.999%
5238	HONG KONG BUILDING + LOAN COMMON STOCK	0.000%	99.999%
5239	NATIONAL ELECTRONICS HLDGS COMMON STOCK HKD.1	0.000%	99.999%
5240	LIBERTY GOLD CORP COMMON STOCK	0.000%	99.999%
5241	PACIFIC EDGE LTD COMMON STOCK	0.000%	99.999%
5242	UP ENERGY DEVELOPMENT GROUP COMMON STOCK HKD.2	0.000%	99.999%
5243	SHRIRO HOLDINGS LTD COMMON STOCK	0.000%	99.999%
5244	YOWIE GROUP LTD COMMON STOCK	0.000%	99.999%
5245	CORRIDOR RESOURCES INC COMMON STOCK	0.000%	99.999%
5246	CONTINENTAL HOLDINGS COMMON STOCK	0.000%	100.000%
5247	KITAMURA CO LTD COMMON STOCK	0.000%	100.000%
5248	ZHONGMIN BAIHUI RETAIL GROUP COMMON STOCK	0.000%	100.000%
5249	PACIFIC RADIANCE LTD COMMON STOCK	0.000%	100.000%
5250	JAPAN OIL TRANSPORTATION CO COMMON STOCK	0.000%	100.000%
5251	KAM HING INTERNATIONAL HOLDI COMMON STOCK HKD.1	0.000%	100.000%
5252	CHINA NATIONAL CULTURE GROUP COMMON STOCK HKD.02	0.000%	100.000%
5253	MCH GROUP AG COMMON STOCK CHF10.0	0.000%	100.000%
5254	TALVIVAARA MINING CO PLC DI COMMON STOCK	0.000%	100.000%
5255	YUTAKA GIKEN CO LTD COMMON STOCK	0.000%	100.000%
5256	ORIOLA CORP A S COMMON STOCK	0.000%	100.000%
5257	CHINA SOLAR ENERGY HOLDINGS COMMON STOCK HKD.01	0.000%	100.000%
5258	TEVA PHARMACEUTICAL IND LTD COMMON STOCK ILS.1	0.000%	100.000%
5259	FUTURE WORLD FINANCIAL HOLDI COMMON STOCK HKD.001	0.000%	100.000%
5260	UBM DEVELOPMENT AG COMMON STOCK	0.000%	100.000%
5261	DMX TECHNOLOGIES GROUP LTD COMMON STOCK USD.05	0.000%	100.000%
5262	INTL STD RES WT WARRANTS	0.000%	100.000%
5263	CARPETRIGHT PLC COMMON STOCK GBP.01	0.000%	100.000%
5264	GRONLANDSBANKEN COMMON STOCK DKK100.	0.000%	100.000%
5265	NAFCO CO LTD COMMON STOCK	0.000%	100.000%
5266	MASTERFLEX SE COMMON STOCK	0.000%	100.000%
5267	TRANSGENE SA COMMON STOCK EUR1.0	0.000%	100.000%
5268	KINGSROSE MINING LTD COMMON STOCK	0.000%	100.000%
5269	ATENOR COMMON STOCK	0.000%	100.000%
5270	ARISE AB COMMON STOCK SEK.08	0.000%	100.000%
5271	CHAM PAPER HOLDING AG COMMON STOCK CHF77.5	0.000%	100.000%
5272	BANRO CORPORATION COMMON STOCK	0.000%	100.000%
5273	GULF MARINE SERVICES PLC COMMON STOCK GBP.1	0.000%	100.000%
5274	FINBAR GROUP LTD COMMON STOCK	0.000%	100.000%
5275	STRAD ENERGY SERVICES LTD COMMON STOCK	0.000%	100.000%
5276	TRISURA GROUP LTD COMMON STOCK	0.000%	100.000%
5277	NORCROS PLC COMMON STOCK GBP.1	0.000%	100.000%
5278	MANITOK ENERGY INC COMMON STOCK	0.000%	100.000%
5279	EXFO INC COMMON STOCK	0.000%	100.000%
5280	GOODWIN PLC COMMON STOCK GBP.1	0.000%	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5281	EQUITY FINANCIAL HOLDINGS IN COMMON STOCK	0.000%	100.000%
5282	KENMARE RESOURCES PLC COMMON STOCK EUR.001	0.000%	100.000%
5283	CHEUK NANG HOLDINGS LTD CHEUK NANG HOLDINGS CW18	0.000%	100.000%
5284	DUTY FREE INTERNATIONAL LTD DUTY FREE INTERNATIONAL CW22	0.000%	100.000%
5285	DYSON GROUP PLC COMMON STOCK GBP.25	0.000%	100.000%
5286	SOUTHERN PACIFIC RESOURCE CO COMMON STOCK NPV	0.000%	100.000%
5287	NEW WORLD RESOURCES PLC A SH COMMON STOCK EUR.4	0.000%	100.000%
5288	K WAH INTL HOLDINGS COMMON STOCK HKD.1	0.000%	100.000%
5289	POINT LOMA RESOURCES LTD COMMON STOCK	0.000%	100.000%
5290	AFRICA ISRAEL INV LTD COMMON STOCK ILS.1	0.000%	100.000%
5291	MERCATOR MINERALS LTD COMMON STOCK NPV	-	100.000%
5292	EGANAGOLDPFEIL HLDGS LTD COMMON STOCK HKD.01	-	100.000%
5293	VIRGIN AUSTRALIA INT HOLDINGS COMMON STOCK	-	100.000%
5294	DSHE HOLDINGS LTD COMMON STOCK	-	100.000%
5295	PIKE RIVER COAL LTD COMMON STOCK	-	100.000%
5296	SINO STRATEGIC INTL LTD COMMON STOCK NPV	-	100.000%
5297	AET D HOLDINGS NO 1 PTY LTD COMMON STOCK	-	100.000%
5298	ALIZYME ORD GBP0.02	-	100.000%
5299	COOPER ENERGY LTD EXP 19SEP17	-	100.000%
5300	IVE GROUP LIMITED EXP 13SEP17	-	100.000%
5301	COMPASS RESOURCES LTD COMMON STOCK NPV	-	100.000%
5302	SNS REAAL COMMON STOCK EUR1.63	-	100.000%
5303	AED OIL LTD COMMON STOCK	-	100.000%
5304	PEACE MARK HOLDINGS LTD COMMON STOCK HKD.1	-	100.000%
5305	CAJA DE AHORROS DEL MEDITERR COMMON STOCK EUR2.	-	100.000%
5306	QLT INC DOJ/SEC MATTER 31.12.49	-	100.000%
5307	LIGHTSTREAM RESOURCES LTD COMMON STOCK	-	100.000%
5308	JURONG TECHNOLOGIES INDUSTRI COMMON STOCK NPV	-	100.000%
5309	QLT INC CLASS ACTION LAWSUIT 31.12.49 CW(R1933)	-	100.000%
5310	AFREN PLC COMMON STOCK GBP.01	-	100.000%
5311	LEDNIUM LTD COMMON STOCK	-	100.000%
5312	INTERNATIONAL FERRO METALS COMMON STOCK	-	100.000%
5313	INTERCELL AG RIGHTS	-	100.000%
5314	RICKMERS MARITIME UNIT	-	100.000%
5315	MESOBLAST LTD EXP 12SEP17	-	100.000%
5316	MAUREL ET PROM RIGHTS	-	100.000%
5317	IP GROUP NEW ORD GBP0.02 (SUB SHS CLAIM	-	100.000%
5318	BANCO POPULAR ESPANOL COMMON STOCK EUR.5	-	100.000%
5319	CENTREBET LITIGATION RT	-	100.000%
5320	BANCO ESPIRITO SANTO REG COMMON STOCK	-	100.000%
5321	RIVERCITY MOTORWAY GROUP STAPLED SECURITY	-	100.000%
5322	CENTREBET LITIGATION CLAIM UNIT	-	100.000%
5323	HANFENG EVERGREEN INC COMMON STOCK NPV	-	100.000%
5324	MARIELLA BURANI SPA COMMON STOCK EUR.52	-	100.000%
5325	BANCA POPOLARE DELL ETRURIA COMMON STOCK	-	100.000%