

# International Core Equity Portfolio-Institutional Class

As of June 30, 2017 (Updated Monthly)

Source: State Street

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	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	NESTLE SA REG COMMON STOCK CHF.1	0.950%	0.950%
2	HSBC HOLDINGS PLC SPONS ADR ADR USD.5	0.650%	1.600%
3	TOYOTA MOTOR CORP COMMON STOCK	0.582%	2.182%
4	DAIMLER AG REGISTERED SHARES COMMON STOCK	0.462%	2.644%
5	ROYAL DUTCH SHELL SPON ADR A ADR	0.370%	3.014%
6	BNP PARIBAS COMMON STOCK EUR2.	0.357%	3.371%
7	BP PLC SPONS ADR ADR	0.354%	3.725%
8	NOVARTIS AG SPONSORED ADR ADR	0.352%	4.077%
9	TOTAL SA COMMON STOCK EUR2.5	0.344%	4.421%
10	DEUTSCHE TELEKOM AG REG COMMON STOCK	0.330%	4.751%
11	ROYAL DUTCH SHELL SPON ADR B ADR	0.327%	5.078%
12	BASF SE COMMON STOCK	0.323%	5.402%
13	BANCO SANTANDER SA COMMON STOCK EUR.5	0.297%	5.698%
14	BHP BILLITON LIMITED COMMON STOCK	0.293%	5.991%
15	RIO TINTO PLC SPON ADR ADR	0.268%	6.259%
16	BANK OF NOVA SCOTIA COMMON STOCK	0.261%	6.520%
17	MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK	0.253%	6.773%
18	MICHELIN (CGDE) COMMON STOCK EUR2.	0.250%	7.023%
19	ALLIANZ SE REG COMMON STOCK	0.249%	7.272%
20	LLOYDS BANKING GROUP PLC COMMON STOCK	0.242%	7.514%
21	AUST AND NZ BANKING GROUP COMMON STOCK	0.238%	7.752%
22	FRESENIUS SE + CO KGAA COMMON STOCK	0.230%	7.982%
23	E.ON SE COMMON STOCK	0.228%	8.210%
24	ROYAL BANK OF CANADA COMMON STOCK	0.228%	8.439%
25	IBERDROLA SA COMMON STOCK EUR.75	0.226%	8.664%
26	SANOFI COMMON STOCK EUR2.	0.222%	8.886%
27	WESTPAC BANKING CORP COMMON STOCK	0.222%	9.108%
28	HONDA MOTOR CO LTD COMMON STOCK	0.220%	9.328%
29	BANK OF MONTREAL COMMON STOCK	0.219%	9.547%
30	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0	0.215%	9.762%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
31	ROCHE HOLDING AG GENUSSSCHEIN COMMON STOCK	0.214%	9.976%
32	ORANGE COMMON STOCK EUR4.	0.214%	10.190%
33	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0	0.212%	10.402%
34	VOLKSWAGEN AG PRAF PREFERENCE	0.211%	10.613%
35	AIA GROUP LTD COMMON STOCK	0.202%	10.815%
36	UPM KYMMENE OYJ COMMON STOCK	0.202%	11.017%
37	ABB LTD REG COMMON STOCK CHF.12	0.201%	11.218%
38	COMMONWEALTH BANK OF AUSTRAL COMMON STOCK	0.199%	11.417%
39	SIEMENS AG REG COMMON STOCK NPV	0.198%	11.616%
40	BAYER AG REG COMMON STOCK	0.197%	11.812%
41	SOCIETE GENERALE SA COMMON STOCK EUR1.25	0.193%	12.006%
42	TOYOTA MOTOR CORP SPON ADR ADR	0.193%	12.199%
43	NATIONAL AUSTRALIA BANK LTD COMMON STOCK	0.191%	12.390%
44	VODAFONE GROUP PLC SP ADR ADR	0.189%	12.579%
45	NOVARTIS AG REG COMMON STOCK CHF.5	0.188%	12.767%
46	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK	0.187%	12.954%
47	MACQUARIE GROUP LTD COMMON STOCK	0.185%	13.139%
48	ASSICURAZIONI GENERALI COMMON STOCK EUR1.0	0.184%	13.323%
49	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01	0.184%	13.507%
50	AKZO NOBEL COMMON STOCK EUR2.	0.182%	13.688%
51	HITACHI LTD COMMON STOCK	0.180%	13.869%
52	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1	0.179%	14.047%
53	SSE PLC COMMON STOCK GBP.5	0.177%	14.224%
54	RWE AG COMMON STOCK	0.173%	14.397%
55	NISSAN MOTOR CO LTD COMMON STOCK	0.173%	14.569%
56	ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2	0.172%	14.741%
57	ANHEUSER BUSCH INBEV SA/NV COMMON STOCK	0.172%	14.913%
58	ENGIE COMMON STOCK EUR1.0	0.170%	15.083%
59	LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025	0.169%	15.252%
60	UBS GROUP AG REG COMMON STOCK CHF.1	0.162%	15.415%
61	ROYAL DUTCH SHELL PLC A SHS COMMON STOCK EUR.07	0.159%	15.573%
62	ASTRAZENECA PLC SPONS ADR ADR	0.158%	15.732%
63	MIZUHO FINANCIAL GROUP INC COMMON STOCK	0.158%	15.889%
64	TORONTO DOMINION BANK COMMON STOCK	0.154%	16.044%
65	BARCLAYS PLC SPONS ADR ADR	0.153%	16.197%
66	AXA SA COMMON STOCK EUR2.29	0.152%	16.349%
67	ENI SPA COMMON STOCK	0.151%	16.500%
68	BRIDGESTONE CORP COMMON STOCK	0.150%	16.650%
69	CONTINENTAL AG COMMON STOCK	0.149%	16.799%
70	RENAULT SA COMMON STOCK EUR3.81	0.149%	16.948%
71	AGEAS COMMON STOCK	0.147%	17.095%
72	BAE SYSTEMS PLC COMMON STOCK GBP.025	0.146%	17.241%
73	BELLWAY PLC COMMON STOCK GBP.125	0.145%	17.386%
74	KBC GROEP NV COMMON STOCK	0.143%	17.529%
75	GLENCORE PLC COMMON STOCK USD.01	0.142%	17.672%
76	ATOS SE COMMON STOCK EUR1.0	0.142%	17.814%
77	SOLVAY SA COMMON STOCK EUR15.0	0.141%	17.955%
78	WOODSIDE PETROLEUM LTD COMMON STOCK	0.140%	18.095%
79	NTT DOCOMO INC COMMON STOCK	0.139%	18.234%
80	NORDEA BANK AB COMMON STOCK SEK1.0	0.139%	18.373%

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81	UNICREDIT SPA COMMON STOCK	0.139%	18.512%
82	CIE FINANCIERE RICHEMONT REG COMMON STOCK CHF1.0	0.138%	18.650%
83	CARREFOUR SA COMMON STOCK EUR2.5	0.137%	18.787%
84	MITSUBISHI CHEMICAL HOLDINGS COMMON STOCK	0.137%	18.924%
85	VODAFONE GROUP PLC COMMON STOCK USD.2095	0.136%	19.060%
86	ARKEMA COMMON STOCK EUR10.	0.135%	19.195%
87	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01	0.132%	19.328%
88	BLUESCOPE STEEL LTD COMMON STOCK	0.132%	19.460%
89	PEUGEOT SA COMMON STOCK EUR1.	0.132%	19.592%
90	NATIONAL BANK OF CANADA COMMON STOCK	0.131%	19.723%
91	ING GROEP NV COMMON STOCK EUR.01	0.130%	19.853%
92	DSV A/S COMMON STOCK DKK1.	0.130%	19.983%
93	LONZA GROUP AG REG COMMON STOCK	0.130%	20.113%
94	ORIX CORP COMMON STOCK	0.130%	20.243%
95	ASAHI KASEI CORP COMMON STOCK	0.127%	20.371%
96	AMP LTD COMMON STOCK	0.127%	20.498%
97	TAYLOR WIMPEY PLC COMMON STOCK GBP.01	0.127%	20.625%
98	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK1.	0.126%	20.751%
99	STANDARD CHARTERED PLC COMMON STOCK USD.5	0.126%	20.877%
100	DEUTSCHE LUFTHANSA REG COMMON STOCK	0.125%	21.002%
101	SIKA AG BR COMMON STOCK CHF.6	0.124%	21.126%
102	GLAXOSMITHKLINE PLC SPON ADR ADR	0.124%	21.250%
103	PRUDENTIAL PLC ADR ADR	0.124%	21.374%
104	SUNCOR ENERGY INC COMMON STOCK	0.123%	21.497%
105	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.25	0.123%	21.621%
106	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0	0.123%	21.743%
107	ANGLO AMERICAN PLC COMMON STOCK USD.54945	0.123%	21.866%
108	BOLIDEN AB COMMON STOCK SEK2.11	0.122%	21.988%
109	CAN IMPERIAL BK OF COMMERCE COMMON STOCK	0.121%	22.110%
110	STORA ENSO OYJ R SHS COMMON STOCK	0.121%	22.231%
111	LANXESS AG COMMON STOCK	0.120%	22.351%
112	DEUTSCHE BANK AG REGISTERED COMMON STOCK	0.120%	22.471%
113	TELEPERFORMANCE COMMON STOCK EUR2.5	0.120%	22.590%
114	AVIVA PLC COMMON STOCK GBP.25	0.119%	22.709%
115	RANDSTAD HOLDING NV COMMON STOCK EUR. 1	0.118%	22.827%
116	MTU AERO ENGINES AG COMMON STOCK	0.118%	22.945%
117	BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49	0.118%	23.063%
118	CSL LTD COMMON STOCK	0.117%	23.180%
119	NOVO NORDISK A/S B COMMON STOCK DKK.2	0.116%	23.297%
120	FUJITSU LTD COMMON STOCK	0.116%	23.412%
121	ADECCO GROUP AG REG COMMON STOCK CHF1.0	0.115%	23.527%
122	AEON CO LTD COMMON STOCK	0.115%	23.643%
123	NOVO NORDISK A/S SPONS ADR ADR	0.115%	23.758%
124	TESCO PLC COMMON STOCK GBP.05	0.115%	23.873%
125	LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3	0.115%	23.987%
126	ING GROEP N.V. SPONSORED ADR ADR	0.114%	24.101%
127	DEUTSCHE POST AG REG COMMON STOCK	0.114%	24.214%
128	CLARIANT AG REG COMMON STOCK CHF3.7	0.114%	24.328%
129	SWISSCOM AG REG COMMON STOCK CHF1.0	0.113%	24.441%
130	PERSIMMON PLC COMMON STOCK GBP.1	0.113%	24.554%

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131	MITSUBISHI CORP COMMON STOCK	0.113%	24.667%
132	SWISS RE AG COMMON STOCK CHF.1	0.112%	24.779%
133	DIRECT LINE INSURANCE GROUP COMMON STOCK GBP.1090909	0.112%	24.891%
134	PANASONIC CORP COMMON STOCK	0.111%	25.002%
135	SAMPO OYJ A SHS COMMON STOCK	0.111%	25.113%
136	WOLTERS KLUWER COMMON STOCK EUR.12	0.111%	25.224%
137	BALOISE HOLDING AG REG COMMON STOCK CHF.1	0.110%	25.334%
138	BANCO DE SABADELL SA COMMON STOCK EUR.125	0.110%	25.444%
139	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0	0.109%	25.553%
140	DIAGEO PLC SPONSORED ADR ADR	0.109%	25.662%
141	INTESA SANPAOLO COMMON STOCK EUR.52	0.109%	25.770%
142	VIVENDI COMMON STOCK EUR5.5	0.108%	25.879%
143	TORONTO DOMINION BANK COMMON STOCK	0.107%	25.986%
144	FRESENIUS MEDICAL CARE AG + COMMON STOCK	0.107%	26.093%
145	VINCI SA COMMON STOCK EUR2.5	0.107%	26.200%
146	SWISS LIFE HOLDING AG REG COMMON STOCK CHF5.1	0.107%	26.307%
147	REPSOL SA COMMON STOCK EUR1.	0.107%	26.414%
148	TOTAL SA SPON ADR ADR	0.107%	26.520%
149	SAINSBURY (J) PLC COMMON STOCK GBP.285714	0.106%	26.627%
150	BP PLC COMMON STOCK USD.25	0.106%	26.733%
151	SUNCOR ENERGY INC COMMON STOCK	0.106%	26.839%
152	TATE + LYLE PLC COMMON STOCK GBP.25	0.106%	26.945%
153	SANOFI ADR ADR	0.105%	27.050%
154	INCHCAPE PLC COMMON STOCK GBP.1	0.105%	27.155%
155	SONY CORP COMMON STOCK	0.105%	27.260%
156	KONINKLIJKE DSM NV COMMON STOCK EUR1.5	0.105%	27.365%
157	KINROSS GOLD CORP COMMON STOCK	0.105%	27.470%
158	KDDI CORP COMMON STOCK	0.105%	27.575%
159	MELROSE INDUSTRIES PLC COMMON STOCK GBP.06857143	0.104%	27.679%
160	TELEFONICA SA COMMON STOCK EUR1.	0.104%	27.783%
161	SOFTBANK GROUP CORP COMMON STOCK	0.104%	27.887%
162	COMMERZBANK AG COMMON STOCK	0.104%	27.991%
163	VOLVO AB B SHS COMMON STOCK SEK1.2	0.104%	28.094%
164	VALEO SA COMMON STOCK EUR1.0	0.104%	28.198%
165	DUFREY AG REG COMMON STOCK CHF5.0	0.102%	28.300%
166	MAZDA MOTOR CORP COMMON STOCK	0.101%	28.401%
167	RIO TINTO LTD COMMON STOCK	0.101%	28.502%
168	AIR LIQUIDE SA COMMON STOCK EUR5.5	0.101%	28.603%
169	NEWCREST MINING LTD COMMON STOCK	0.101%	28.704%
170	KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2	0.101%	28.805%
171	3I GROUP PLC COMMON STOCK GBP.738636	0.100%	28.905%
172	BHP BILLITON PLC ADR ADR	0.100%	29.005%
173	BHP BILLITON LTD SPON ADR ADR	0.100%	29.105%
174	ROYAL BANK OF CANADA COMMON STOCK	0.099%	29.205%
175	SUMITOMO CHEMICAL CO LTD COMMON STOCK	0.099%	29.303%
176	JXTG HOLDINGS INC COMMON STOCK	0.099%	29.402%
177	MUENCHENER RUECKVER AG REG COMMON STOCK	0.098%	29.500%
178	SMITHS GROUP PLC COMMON STOCK GBP.375	0.098%	29.598%
179	MANULIFE FINANCIAL CORP COMMON STOCK	0.098%	29.696%
180	TELIA CO AB COMMON STOCK SEK3.2	0.097%	29.794%

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181	BERKELEY GROUP HOLDINGS/THE COMMON STOCK	0.097%	29.890%
182	CRH PLC SPONSORED ADR ADR	0.097%	29.987%
183	WM MORRISON SUPERMARKETS COMMON STOCK GBP.1	0.097%	30.084%
184	HISCOX LTD COMMON STOCK GBP.065	0.095%	30.179%
185	BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1	0.095%	30.273%
186	JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245	0.095%	30.368%
187	BANK OF MONTREAL COMMON STOCK	0.094%	30.462%
188	ASHTED GROUP PLC COMMON STOCK GBP.1	0.094%	30.556%
189	LINDE AG COMMON STOCK	0.094%	30.649%
190	BOC HONG KONG HOLDINGS LTD COMMON STOCK	0.093%	30.743%
191	REXEL SA COMMON STOCK EUR5.	0.093%	30.836%
192	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775	0.093%	30.929%
193	UMICORE COMMON STOCK	0.093%	31.022%
194	RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.1	0.093%	31.115%
195	SMURFIT KAPPA GROUP PLC COMMON STOCK EUR.001	0.092%	31.207%
196	BOUYGUES SA COMMON STOCK EUR1.	0.092%	31.299%
197	KINGSPAN GROUP PLC COMMON STOCK EUR.13	0.092%	31.391%
198	METRO AG COMMON STOCK	0.091%	31.482%
199	RSA INSURANCE GROUP PLC COMMON STOCK GBP1.0	0.091%	31.574%
200	KONINKLIJKE KPN NV COMMON STOCK EUR.04	0.091%	31.665%
201	HAYS PLC COMMON STOCK GBP.01	0.091%	31.755%
202	JUPITER FUND MANAGEMENT COMMON STOCK GBP.02	0.090%	31.846%
203	AISIN SEIKI CO LTD COMMON STOCK	0.090%	31.936%
204	ERSTE GROUP BANK AG COMMON STOCK	0.090%	32.026%
205	IMI PLC COMMON STOCK GBP.2857	0.090%	32.116%
206	HALMA PLC COMMON STOCK GBP.1	0.090%	32.206%
207	TREASURY WINE ESTATES LTD COMMON STOCK	0.090%	32.296%
208	JULIUS BAER GROUP LTD COMMON STOCK CHF.02	0.090%	32.386%
209	DS SMITH PLC COMMON STOCK GBP.1	0.089%	32.475%
210	FORTESCUE METALS GROUP LTD COMMON STOCK	0.089%	32.564%
211	DANONE COMMON STOCK EUR.25	0.089%	32.653%
212	OMV AG COMMON STOCK	0.089%	32.742%
213	BRITISH AMERICAN TOB SP ADR ADR	0.089%	32.831%
214	OSRAM LICHT AG COMMON STOCK	0.089%	32.920%
215	HEIDELBERGCEMENT AG COMMON STOCK	0.088%	33.008%
216	EIFFAGE COMMON STOCK EUR4.	0.088%	33.096%
217	K S AG REG COMMON STOCK	0.088%	33.185%
218	RPC GROUP PLC COMMON STOCK GBP.05	0.088%	33.273%
219	HUHTAMAKI OYJ COMMON STOCK	0.088%	33.360%
220	METSO OYJ COMMON STOCK	0.088%	33.448%
221	DANSKE BANK A/S COMMON STOCK DKK10.	0.088%	33.536%
222	UBI BANCA SPA COMMON STOCK EUR2.5	0.087%	33.623%
223	GKN PLC COMMON STOCK GBP.1	0.087%	33.710%
224	STMICROELECTRONICS NV COMMON STOCK EUR1.04	0.086%	33.796%
225	NEC CORP COMMON STOCK	0.086%	33.882%
226	CAIXABANK S.A COMMON STOCK EUR1.	0.086%	33.969%
227	BORAL LTD COMMON STOCK	0.086%	34.055%
228	TELECOM ITALIA SPA COMMON STOCK	0.086%	34.140%
229	FISCHER (GEORG) REG COMMON STOCK CHF1.0	0.086%	34.226%
230	MINITUBI MITSUBISHI HEAVY INDUSTRIES COMMON STOCK	0.085%	34.311%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
231	AALBERTS INDUSTRIES NV COMMON STOCK EUR.25	0.085%	34.396%
232	DAI ICHI LIFE HOLDINGS INC COMMON STOCK	0.085%	34.481%
233	BANK LEUMI LE ISRAEL COMMON STOCK ILS.1	0.085%	34.565%
234	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0	0.084%	34.649%
235	G4S PLC COMMON STOCK GBP.25	0.083%	34.733%
236	WARTSILA OYJ ABP COMMON STOCK	0.083%	34.816%
237	NOKIAN RENKAAT OYJ COMMON STOCK	0.083%	34.899%
238	TOSOH CORP COMMON STOCK	0.083%	34.981%
239	INFORMA PLC COMMON STOCK GBP.001	0.082%	35.064%
240	BEAZLEY PLC COMMON STOCK GBP.05	0.082%	35.146%
241	DBS GROUP HOLDINGS LTD COMMON STOCK	0.082%	35.228%
242	SES RECEIPT	0.082%	35.309%
243	LAGARDERE SCA COMMON STOCK EUR6.1	0.082%	35.391%
244	MONDI PLC COMMON STOCK EUR.2	0.082%	35.472%
245	WH GROUP LTD COMMON STOCK USD.0001	0.081%	35.554%
246	ENEL SPA COMMON STOCK EUR1.	0.081%	35.635%
247	INTERTEK GROUP PLC COMMON STOCK GBP.01	0.081%	35.717%
248	ST JAMES S PLACE PLC COMMON STOCK GBP.15	0.081%	35.797%
249	FAURECIA COMMON STOCK EUR7.	0.081%	35.878%
250	GAMESA CORP TECNOLOGICA SA COMMON STOCK EUR.17	0.081%	35.958%
251	CARLSBERG AS B COMMON STOCK DKK20.	0.080%	36.039%
252	BHP BILLITON PLC COMMON STOCK USD.5	0.080%	36.119%
253	SVENSKA HANDELSBANKEN A SHS COMMON STOCK	0.079%	36.198%
254	ORICA LTD COMMON STOCK	0.079%	36.277%
255	LUNDIN MINING CORP COMMON STOCK	0.079%	36.357%
256	VOESTALPINE AG COMMON STOCK	0.079%	36.436%
257	ESSITY AKTIEBOLAG B COMMON STOCK	0.079%	36.515%
258	TDC A/S COMMON STOCK DKK1.	0.079%	36.594%
259	CAPGEMINI SE COMMON STOCK EUR8.0	0.079%	36.672%
260	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25	0.079%	36.751%
261	MITSUBISHI ELECTRIC CORP COMMON STOCK	0.078%	36.829%
262	OLD MUTUAL PLC COMMON STOCK GBP.1142857	0.078%	36.907%
263	BANK HAPOLIM BM COMMON STOCK ILS1.	0.078%	36.984%
264	AEGON NV COMMON STOCK EUR.12	0.078%	37.062%
265	BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01	0.078%	37.140%
266	TEVA PHARMACEUTICAL SP ADR ADR	0.078%	37.217%
267	IMPERIAL BRANDS PLC COMMON STOCK GBP.1	0.077%	37.294%
268	CREDIT SUISSE GROUP AG REG COMMON STOCK CHF.04	0.076%	37.370%
269	NN GROUP NV COMMON STOCK	0.076%	37.446%
270	STADA ARZNEIMITTEL AG COMMON STOCK	0.076%	37.522%
271	AMADEUS IT GROUP SA COMMON STOCK EUR.01	0.076%	37.598%
272	SCOR SE COMMON STOCK EUR7.876972	0.076%	37.674%
273	NEW WORLD DEVELOPMENT COMMON STOCK	0.076%	37.749%
274	MINEBEA MITSUMI INC COMMON STOCK	0.076%	37.825%
275	DEUTSCHE BANK AG REGISTERED COMMON STOCK	0.075%	37.900%
276	UNILEVER NV CVA DUTCH CERT EUR.16	0.075%	37.975%
277	NIPPON STEEL + SUMITOMO META COMMON STOCK	0.075%	38.050%
278	CNH INDUSTRIAL NV COMMON STOCK EUR.01	0.075%	38.125%
279	UNITED OVERSEAS BANK LTD COMMON STOCK	0.075%	38.200%
280	SUN HUNG KAI PROPERTIES COMMON STOCK	0.075%	38.274%

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281	BRITISH AMERICAN TOBACCO PLC COMMON STOCK GBP.25	0.074%	38.349%
282	JYSKE BANK REG COMMON STOCK DKK10.	0.074%	38.423%
283	ALLIANZ SE SPON ADR ADR	0.074%	38.497%
284	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK	0.074%	38.571%
285	KONINKLIJKE PHILIPS NVR NY NY REG SHRS	0.074%	38.644%
286	UNILEVER PLC SPONSORED ADR ADR	0.073%	38.718%
287	MARUBENI CORP COMMON STOCK	0.073%	38.791%
288	LONDON STOCK EXCHANGE GROUP COMMON STOCK GBP.06918605	0.073%	38.864%
289	KION GROUP AG COMMON STOCK	0.073%	38.938%
290	SIEMENS AG SPONS ADR ADR	0.073%	39.011%
291	INMARSAT PLC COMMON STOCK EUR.0005	0.073%	39.084%
292	BANK OF IRELAND COMMON STOCK EUR.05	0.073%	39.157%
293	SPECTRIS PLC COMMON STOCK GBP.05	0.072%	39.229%
294	MICRO FOCUS INTERNATIONAL COMMON STOCK GBP.1	0.072%	39.301%
295	RHEINMETALL AG COMMON STOCK	0.072%	39.373%
296	PANDORA A/S COMMON STOCK DKK.01	0.072%	39.445%
297	BANCO SANTANDER SA SPON ADR ADR	0.072%	39.516%
298	GAS NATURAL SDG SA COMMON STOCK EUR1.	0.072%	39.588%
299	OBAYASHI CORP COMMON STOCK	0.072%	39.659%
300	COMPASS GROUP PLC COMMON STOCK GBP.1105	0.071%	39.731%
301	NOKIA OYJ COMMON STOCK	0.071%	39.802%
302	WESFARMERS LTD COMMON STOCK	0.071%	39.873%
303	LAFARGEHOLCIM LTD REG COMMON STOCK CHF2.0	0.071%	39.944%
304	BANK OF NOVA SCOTIA COMMON STOCK	0.071%	40.015%
305	ADIDAS AG COMMON STOCK	0.071%	40.086%
306	NESTE OYJ COMMON STOCK	0.071%	40.157%
307	CREDIT AGRICOLE SA COMMON STOCK EUR3.	0.071%	40.228%
308	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK	0.071%	40.299%
309	BANCO BPM SPA COMMON STOCK	0.070%	40.369%
310	HANKYU HANSHIN HOLDINGS INC COMMON STOCK	0.070%	40.439%
311	WOLSELEY PLC COMMON STOCK GBP.1080303	0.069%	40.508%
312	TECK RESOURCES LTD CLS B COMMON STOCK	0.069%	40.578%
313	HEINEKEN NV COMMON STOCK EUR1.6	0.069%	40.647%
314	JFE HOLDINGS INC COMMON STOCK	0.069%	40.716%
315	VIFOR PHARMA AG COMMON STOCK CHF.01	0.069%	40.785%
316	HELVETIA HOLDING AG REG COMMON STOCK CHF.1	0.069%	40.854%
317	UCB SA COMMON STOCK	0.069%	40.923%
318	BROTHER INDUSTRIES LTD COMMON STOCK	0.069%	40.992%
319	CHR HANSEN HOLDING A/S COMMON STOCK DKK10.	0.069%	41.061%
320	KAJIMA CORP COMMON STOCK	0.069%	41.129%
321	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK	0.068%	41.198%
322	ARCELORMITTAL NY REGISTERED NY REG SHRS	0.068%	41.266%
323	SUNCORP GROUP LTD COMMON STOCK	0.068%	41.334%
324	SHOWA DENKO K K COMMON STOCK	0.067%	41.401%
325	BABCOCK INTL GROUP PLC COMMON STOCK GBP.6	0.067%	41.469%
326	KINGFISHER PLC COMMON STOCK GBP.157143	0.067%	41.536%
327	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0	0.067%	41.603%
328	ISS A/S COMMON STOCK DKK1.0	0.067%	41.669%
329	DCC PLC COMMON STOCK EUR.25	0.067%	41.736%
330	GEA GROUP AG COMMON STOCK	0.067%	41.802%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
331	MEGGITT PLC COMMON STOCK GBP.05	0.066%	41.869%
332	mitsui + co ltd common stock	0.066%	41.935%
333	NOMURA HOLDINGS INC COMMON STOCK	0.066%	42.001%
334	TECHTRONIC INDUSTRIES CO LTD COMMON STOCK	0.066%	42.068%
335	SPIRAX SARCO ENGINEERING PLC COMMON STOCK GBP.269231	0.066%	42.134%
336	DAIWA SECURITIES GROUP INC COMMON STOCK	0.066%	42.200%
337	SAGE GROUP PLC/THE COMMON STOCK GBP.01051948	0.066%	42.266%
338	LEONARDO SPA COMMON STOCK EUR4.4	0.066%	42.331%
339	ESSILOR INTERNATIONAL COMMON STOCK EUR.18	0.066%	42.397%
340	INDUSTRIAL ALLIANCE INSURANC COMMON STOCK	0.066%	42.463%
341	L OREAL COMMON STOCK EUR.2	0.065%	42.528%
342	IWG PLC COMMON STOCK	0.065%	42.593%
343	PLAYTECH PLC COMMON STOCK	0.065%	42.658%
344	CANADIAN NATURAL RESOURCES COMMON STOCK	0.065%	42.723%
345	MAGNA INTERNATIONAL INC COMMON STOCK	0.065%	42.787%
346	LEG IMMOBILIEN AG COMMON STOCK	0.065%	42.852%
347	T+D HOLDINGS INC COMMON STOCK	0.064%	42.917%
348	ENAGAS SA COMMON STOCK EUR1.5	0.064%	42.981%
349	STANDARD LIFE PLC COMMON STOCK GBP.122222	0.064%	43.045%
350	RESONA HOLDINGS INC COMMON STOCK	0.064%	43.110%
351	ASSA ABLOY AB B COMMON STOCK SEK1.0	0.064%	43.173%
352	CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25	0.064%	43.237%
353	ORIGIN ENERGY LTD COMMON STOCK	0.064%	43.301%
354	METRO INC COMMON STOCK	0.064%	43.365%
355	AMS AG COMMON STOCK	0.064%	43.428%
356	EXPERIAN PLC COMMON STOCK USD.1	0.063%	43.492%
357	UNIPER SE COMMON STOCK	0.063%	43.555%
358	B+M EUROPEAN VALUE RETAIL SA COMMON STOCK GBP.1	0.063%	43.619%
359	OVERSEA CHINESE BANKING CORP COMMON STOCK	0.063%	43.682%
360	MAGNA INTERNATIONAL INC COMMON STOCK	0.063%	43.745%
361	MEDIOBANCA SPA COMMON STOCK EUR.5	0.063%	43.808%
362	DEUTSCHE WOHNEN AG BR COMMON STOCK	0.063%	43.871%
363	ISUZU MOTORS LTD COMMON STOCK	0.063%	43.934%
364	SONOVA HOLDING AG REG COMMON STOCK CHF.05	0.063%	43.997%
365	STATOIL ASA COMMON STOCK NOK2.5	0.063%	44.060%
366	FIRST QUANTUM MINERALS LTD COMMON STOCK	0.063%	44.122%
367	HEXAGON AB B SHS COMMON STOCK EUR.22	0.062%	44.185%
368	TOYOTA TSUSHO CORP COMMON STOCK	0.062%	44.247%
369	ACCIONA SA COMMON STOCK EUR1.	0.062%	44.309%
370	KURARAY CO LTD COMMON STOCK	0.062%	44.372%
371	WPP PLC SPONSORED ADR ADR	0.062%	44.434%
372	UBM PLC COMMON STOCK GBP.1125	0.062%	44.495%
373	BBA AVIATION PLC COMMON STOCK GBP.2976	0.062%	44.557%
374	PROSIEBENSAT.1 MEDIA SE COMMON STOCK	0.062%	44.619%
375	FERRARI NV COMMON STOCK EUR.01	0.062%	44.681%
376	MITSUI CHEMICALS INC COMMON STOCK	0.062%	44.743%
377	KIRIN HOLDINGS CO LTD COMMON STOCK	0.062%	44.804%
378	ACKERMANS + VAN HAAREN COMMON STOCK	0.062%	44.866%
379	RICOH CO LTD COMMON STOCK	0.061%	44.927%
380	TEIJIN LTD COMMON STOCK	0.061%	44.988%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
381	RAIFFEISEN BANK INTERNATIONA COMMON STOCK	0.061%	45.049%
382	TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK	0.061%	45.110%
383	SUZUKI MOTOR CORP COMMON STOCK	0.061%	45.171%
384	ASM INTERNATIONAL NV COMMON STOCK EUR.04	0.061%	45.231%
385	ASAHI GLASS CO LTD COMMON STOCK	0.060%	45.292%
386	NOVOZYMES A/S B SHARES COMMON STOCK DKK2.0	0.060%	45.352%
387	QANTAS AIRWAYS LTD COMMON STOCK	0.060%	45.412%
388	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.	0.060%	45.471%
389	DIALOG SEMICONDUCTOR PLC COMMON STOCK GBP.001	0.060%	45.531%
390	CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53	0.060%	45.590%
391	WEST FRASER TIMBER CO LTD COMMON STOCK	0.059%	45.650%
392	GOLDCORP INC COMMON STOCK	0.059%	45.709%
393	SONY CORP SPONSORED ADR ADR	0.059%	45.768%
394	OC OERLIKON CORP AG REG COMMON STOCK CHF1.0	0.059%	45.828%
395	TOKIO MARINE HOLDINGS INC COMMON STOCK	0.059%	45.887%
396	MEDIASET SPA COMMON STOCK EUR.52	0.059%	45.946%
397	LOOMIS AB B COMMON STOCK SEK5.0	0.059%	46.005%
398	TAIHEIYO CEMENT CORP COMMON STOCK	0.059%	46.064%
399	ROTORK PLC COMMON STOCK GBP.005	0.059%	46.123%
400	ELECTROCOMPONENTS PLC COMMON STOCK GBP.1	0.059%	46.181%
401	QIAGEN N.V. COMMON STOCK EUR.01	0.059%	46.240%
402	UNILEVER N V NY SHARES NY REG SHRS	0.059%	46.298%
403	VERESEN INC COMMON STOCK	0.058%	46.357%
404	PORSCHE AUTOMOBIL HLDG PRF PREFERENCE	0.058%	46.415%
405	PROXIMUS COMMON STOCK	0.058%	46.474%
406	SUNRISE COMMUNICATIONS GROUP COMMON STOCK	0.058%	46.532%
407	HOCHTIEF AG COMMON STOCK	0.058%	46.590%
408	AAREAL BANK AG COMMON STOCK	0.058%	46.648%
409	UBE INDUSTRIES LTD COMMON STOCK	0.058%	46.706%
410	IHI CORP COMMON STOCK	0.058%	46.764%
411	GREENE KING PLC COMMON STOCK GBP.125	0.057%	46.821%
412	SAP SE COMMON STOCK	0.057%	46.878%
413	EDENRED COMMON STOCK EUR2.	0.057%	46.936%
414	ALUMINA LTD COMMON STOCK	0.057%	46.993%
415	TORAY INDUSTRIES INC COMMON STOCK	0.057%	47.050%
416	INVESTEC PLC COMMON STOCK GBP.0002	0.057%	47.108%
417	WOOLWORTHS LTD COMMON STOCK	0.057%	47.165%
418	LINAMAR CORP COMMON STOCK	0.057%	47.222%
419	COBHAM PLC COMMON STOCK GBP.025	0.057%	47.279%
420	DNB ASA COMMON STOCK NOK10.0	0.057%	47.336%
421	YAMAHA MOTOR CO LTD COMMON STOCK	0.057%	47.393%
422	ENBRIDGE INC COMMON STOCK	0.057%	47.450%
423	ANHEUSER BUSCH INBEV SPN ADR ADR	0.057%	47.507%
424	QBE INSURANCE GROUP LTD COMMON STOCK	0.057%	47.564%
425	GALP ENERGIA SGPS SA COMMON STOCK EUR1.	0.057%	47.621%
426	QINETIQ GROUP PLC COMMON STOCK GBP.01	0.057%	47.678%
427	CANADIAN TIRE CORP CLASS A COMMON STOCK	0.057%	47.735%
428	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25	0.057%	47.791%
429	WILLIAM HILL PLC COMMON STOCK GBP.1	0.057%	47.848%
430	SWEDBANK AB A SHARES COMMON STOCK SEK22.0	0.057%	47.905%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
431	CANON INC COMMON STOCK	0.057%	47.961%
432	GN STORE NORD A/S COMMON STOCK DKK4.	0.057%	48.018%
433	MITSUBISHI MATERIALS CORP COMMON STOCK	0.056%	48.074%
434	CENTAMIN PLC COMMON STOCK	0.056%	48.131%
435	SEB SA COMMON STOCK EUR1.	0.056%	48.187%
436	TRAVIS PERKINS PLC COMMON STOCK GBP.1	0.056%	48.243%
437	MAPFRE SA COMMON STOCK EUR.1	0.056%	48.300%
438	SBM OFFSHORE NV COMMON STOCK EUR.25	0.056%	48.356%
439	GEBERIT AG REG COMMON STOCK CHF.1	0.056%	48.412%
440	SAMSONITE INTERNATIONAL SA COMMON STOCK USD.01	0.056%	48.468%
441	SEKISUI CHEMICAL CO LTD COMMON STOCK	0.056%	48.524%
442	ROYAL MAIL PLC COMMON STOCK GBP.01	0.056%	48.580%
443	ITOCHU CORP COMMON STOCK	0.056%	48.636%
444	BERENDSEN PLC COMMON STOCK GBP.3	0.056%	48.692%
445	SOMPO HOLDINGS INC COMMON STOCK	0.056%	48.747%
446	PAYSAFE GROUP PLC COMMON STOCK GBP.0001	0.056%	48.803%
447	CONCORDIA FINANCIAL GROUP LT COMMON STOCK	0.056%	48.859%
448	RENTOKIL INITIAL PLC COMMON STOCK GBP.01	0.055%	48.914%
449	SEVEN + I HOLDINGS CO LTD COMMON STOCK	0.055%	48.969%
450	FREENET AG COMMON STOCK	0.055%	49.025%
451	EMPIRE CO LTD A COMMON STOCK	0.055%	49.080%
452	FLSMIDTH + CO A/S COMMON STOCK DKK20.	0.055%	49.136%
453	BOOKER GROUP PLC COMMON STOCK GBP.01	0.055%	49.191%
454	TOKYO ELECTRON LTD COMMON STOCK	0.055%	49.246%
455	COCA COLA HBC AG DI COMMON STOCK CHF6.7	0.055%	49.301%
456	CENTRICA PLC COMMON STOCK GBP.061728	0.055%	49.356%
457	ERICSSON LM B SHS COMMON STOCK SEK5.0	0.055%	49.411%
458	TDK CORP COMMON STOCK	0.055%	49.466%
459	RIGHTMOVE PLC COMMON STOCK GBP.01	0.055%	49.521%
460	ELIOR GROUP COMMON STOCK EUR.01	0.055%	49.575%
461	AIRBUS SE COMMON STOCK EUR1.0	0.055%	49.630%
462	ULTRA ELECTRONICS HLDGS PLC COMMON STOCK GBP.05	0.055%	49.685%
463	APERAM COMMON STOCK	0.055%	49.739%
464	MITSUBISHI UFJ FINL SPON ADR ADR	0.054%	49.794%
465	JM AB COMMON STOCK SEK1.0	0.054%	49.848%
466	SUMITOMO CORP COMMON STOCK	0.054%	49.903%
467	NATIONAL GRID PLC SP ADR ADR	0.054%	49.957%
468	SUBARU CORP COMMON STOCK	0.054%	50.011%
469	ALSTOM COMMON STOCK EUR7.0	0.054%	50.065%
470	BANKINTER SA COMMON STOCK EUR.3	0.054%	50.119%
471	ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5	0.054%	50.173%
472	HUGO BOSS AG ORD COMMON STOCK	0.054%	50.227%
473	DOWNER EDI LTD COMMON STOCK	0.054%	50.281%
474	LEGRAND SA COMMON STOCK EUR4.	0.054%	50.335%
475	ABERDEEN ASSET MGMT PLC COMMON STOCK GBP.1	0.054%	50.388%
476	CRODA INTERNATIONAL PLC COMMON STOCK GBP.1035714	0.053%	50.442%
477	NETSCOUT SYSTEMS INC COMMON STOCK	0.053%	50.495%
478	ARCELORMITTAL COMMON STOCK	0.053%	50.549%
479	FURUKAWA ELECTRIC CO LTD COMMON STOCK	0.053%	50.602%
480	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK	0.053%	50.655%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
481	OJI HOLDINGS CORP COMMON STOCK	0.053%	50.708%
482	SOUTH32 LTD COMMON STOCK	0.053%	50.762%
483	DIC CORP COMMON STOCK	0.053%	50.815%
484	SUN LIFE FINANCIAL INC COMMON STOCK	0.053%	50.868%
485	TRELLEBORG AB B SHS COMMON STOCK SEK25.	0.053%	50.921%
486	WHARF HOLDINGS LTD COMMON STOCK	0.053%	50.974%
487	RANDGOLD RESOURCES LTD COMMON STOCK USD.05	0.053%	51.027%
488	BPER BANCA COMMON STOCK EUR3.0	0.053%	51.079%
489	PRYSMIAN SPA COMMON STOCK EUR.1	0.053%	51.132%
490	SEIKO EPSON CORP COMMON STOCK	0.052%	51.184%
491	SHIRE PLC COMMON STOCK GBP.05	0.052%	51.237%
492	AGGREKO PLC COMMON STOCK GBP.04832911	0.052%	51.289%
493	VICTREX PLC COMMON STOCK GBP.01	0.052%	51.341%
494	VALMET OYJ COMMON STOCK	0.052%	51.394%
495	SINGAPORE AIRLINES LTD COMMON STOCK	0.052%	51.446%
496	ANTOFAGASTA PLC COMMON STOCK GBP.05	0.052%	51.498%
497	YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25	0.052%	51.550%
498	INTL CONSOLIDATED AIRLINE DI COMMON STOCK EUR.5	0.052%	51.601%
499	INFINEON TECHNOLOGIES AG COMMON STOCK	0.052%	51.653%
500	SUMITOMO REALTY + DEVELOPMEN COMMON STOCK	0.051%	51.704%
501	PROVIDENT FINANCIAL PLC COMMON STOCK GBP.2072727	0.051%	51.756%
502	EVOLUTION MINING LTD COMMON STOCK	0.051%	51.807%
503	COLRUYT SA COMMON STOCK	0.051%	51.859%
504	SYDBANK A/S COMMON STOCK DKK10.	0.051%	51.910%
505	B2GOLD CORP COMMON STOCK	0.051%	51.961%
506	BENDIGO AND ADELAIDE BANK COMMON STOCK	0.051%	52.013%
507	SAFRAN SA COMMON STOCK EUR.2	0.051%	52.064%
508	PARTNERS GROUP HOLDING AG COMMON STOCK CHF.01	0.051%	52.115%
509	BOSKALIS WESTMINSTER COMMON STOCK EUR.01	0.051%	52.166%
510	DENSO CORP COMMON STOCK	0.051%	52.217%
511	HUSQVARNA AB B SHS COMMON STOCK SEK2.0	0.051%	52.268%
512	RUBIS COMMON STOCK EUR2.5	0.051%	52.318%
513	KESKO OYJ B SHS COMMON STOCK	0.050%	52.369%
514	FORTUM OYJ COMMON STOCK EUR3.4	0.050%	52.419%
515	AXA SPONS ADR ADR	0.050%	52.469%
516	GIVAUDAN REG COMMON STOCK CHF10.0	0.050%	52.519%
517	SHIN ETSU CHEMICAL CO LTD COMMON STOCK	0.050%	52.569%
518	GERRESHEIMER AG COMMON STOCK	0.050%	52.619%
519	HONDA MOTOR CO LTD SPONS ADR ADR	0.050%	52.669%
520	EDF COMMON STOCK EUR.5	0.050%	52.719%
521	SHIONOGI + CO LTD COMMON STOCK	0.050%	52.769%
522	INCITEC PIVOT LTD COMMON STOCK	0.050%	52.819%
523	ABN AMRO GROUP NV CVA DUTCH CERT EUR1.0	0.050%	52.868%
524	BODYCOTE PLC COMMON STOCK GBP.17273	0.050%	52.918%
525	TULLOW OIL PLC COMMON STOCK GBP.1	0.050%	52.967%
526	AXEL SPRINGER SE COMMON STOCK EUR1.0	0.049%	53.017%
527	TKH GROUP NV DUTCH CERT DUTCH CERT EUR.25	0.049%	53.066%
528	NICHIREI CORP COMMON STOCK	0.049%	53.115%
529	BANK OF QUEENSLAND LTD COMMON STOCK	0.049%	53.164%
530	SANDVIK AB COMMON STOCK SEK1.2	0.049%	53.214%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
531	CANADIAN WESTERN BANK COMMON STOCK	0.049%	53.262%
532	SUN LIFE FINANCIAL INC COMMON STOCK	0.049%	53.311%
533	TRANSCANADA CORP COMMON STOCK	0.049%	53.360%
534	STATOIL ASA SPON ADR ADR	0.049%	53.409%
535	EASYJET PLC COMMON STOCK GBP.2728571	0.049%	53.457%
536	ARC RESOURCES LTD COMMON STOCK	0.049%	53.506%
537	AURUBIS AG COMMON STOCK	0.049%	53.555%
538	NSK LTD COMMON STOCK	0.049%	53.603%
539	ALIMENTATION COUCHE TARD B COMMON STOCK	0.049%	53.652%
540	SOPRA STERIA GROUP COMMON STOCK EUR1.0	0.049%	53.700%
541	ABB LTD SPON ADR ADR	0.048%	53.749%
542	PLASTIC OMNIUM COMMON STOCK EUR.5	0.048%	53.797%
543	FINNING INTERNATIONAL INC COMMON STOCK	0.048%	53.845%
544	JANUS HENDERSON GROUP PLC COMMON STOCK	0.048%	53.894%
545	CONSTELLATION SOFTWARE INC COMMON STOCK	0.048%	53.942%
546	ARISTOCRAT LEISURE LTD COMMON STOCK	0.048%	53.990%
547	BOVIS HOMES GROUP PLC COMMON STOCK GBP.5	0.048%	54.038%
548	SKANSKA AB B SHS COMMON STOCK	0.048%	54.086%
549	HKT TRUST AND HKT LTD SS STAPLED SECURITY HKD.0005	0.048%	54.134%
550	AURIZON HOLDINGS LTD COMMON STOCK	0.048%	54.182%
551	SKF AB B SHARES COMMON STOCK SEK2.5	0.048%	54.230%
552	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2	0.048%	54.278%
553	KONICA MINOLTA INC COMMON STOCK	0.047%	54.325%
554	ORION OYJ CLASS B COMMON STOCK EUR.65	0.047%	54.372%
555	POTASH CORP OF SASKATCHEWAN COMMON STOCK NPV	0.047%	54.420%
556	MAN GROUP PLC COMMON STOCK USD.03428571	0.047%	54.467%
557	SUBSEA 7 SA COMMON STOCK USD2.	0.047%	54.514%
558	ABERTIS INFRAESTRUCTURAS SA COMMON STOCK EUR3.0	0.047%	54.562%
559	THOMAS COOK GROUP PLC COMMON STOCK EUR.01	0.047%	54.609%
560	AGRIUM INC COMMON STOCK NPV	0.047%	54.656%
561	CCL INDUSTRIES INC CL B COMMON STOCK	0.047%	54.703%
562	PAGEGROUP PLC COMMON STOCK GBP.01	0.047%	54.750%
563	UDG HEALTHCARE PLC COMMON STOCK EUR.05	0.047%	54.797%
564	REDROW PLC COMMON STOCK GBP.1	0.047%	54.843%
565	LENLEASE GROUP STAPLED SECURITY	0.047%	54.890%
566	SMITH + NEPHEW PLC COMMON STOCK USD.2	0.047%	54.936%
567	SEMBICORP INDUSTRIES LTD COMMON STOCK	0.047%	54.983%
568	TFI INTERNATIONAL INC COMMON STOCK	0.046%	55.029%
569	IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005	0.046%	55.076%
570	CINERWORLD GROUP PLC COMMON STOCK GBP.01	0.046%	55.122%
571	AMER SPORTS OYJ COMMON STOCK	0.046%	55.168%
572	CATHAY PACIFIC AIRWAYS COMMON STOCK	0.046%	55.214%
573	HONG KONG EXCHANGES + CLEAR COMMON STOCK HKD1.0	0.046%	55.260%
574	AIR FRANCE KLM COMMON STOCK EUR1.	0.046%	55.306%
575	WHITECAP RESOURCES INC COMMON STOCK	0.046%	55.352%
576	TOURMALINE OIL CORP COMMON STOCK	0.046%	55.398%
577	ALLREAL HOLDING AG REG COMMON STOCK CHF50.0	0.046%	55.443%
578	ALTRAN TECHNOLOGIES SA COMMON STOCK EUR.5	0.046%	55.489%
579	ORPEA COMMON STOCK EUR1.25	0.046%	55.535%
580	INGENICO GROUP COMMON STOCK EUR1.0	0.046%	55.580%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
581	MEIJI HOLDINGS CO LTD COMMON STOCK	0.046%	55.626%
582	SEKISUI HOUSE LTD COMMON STOCK	0.045%	55.671%
583	SUMITOMO METAL MINING CO LTD COMMON STOCK	0.045%	55.717%
584	MANULIFE FINANCIAL CORP COMMON STOCK	0.045%	55.762%
585	CHEUNG KONG PROPERTY HOLDING COMMON STOCK HKD1.0	0.045%	55.807%
586	IAMGOLD CORP COMMON STOCK	0.045%	55.853%
587	WSP GLOBAL INC COMMON STOCK	0.045%	55.898%
588	OUTOKUMPU OYJ COMMON STOCK	0.045%	55.943%
589	STAR ENTERTAINMENT GRP LTD/T COMMON STOCK	0.045%	55.988%
590	WHEELLOCK + CO LTD COMMON STOCK	0.045%	56.033%
591	ORORA LTD COMMON STOCK	0.045%	56.078%
592	SECURITAS AB B SHS COMMON STOCK SEK1.	0.045%	56.123%
593	DAVIDE CAMPARI MILANO SPA COMMON STOCK EUR.05	0.045%	56.168%
594	HANNOVER RUECK SE COMMON STOCK	0.045%	56.213%
595	ALTAGAS LTD COMMON STOCK	0.045%	56.258%
596	TATTS GROUP LTD COMMON STOCK	0.045%	56.303%
597	AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0	0.045%	56.347%
598	VALLOUREC SA COMMON STOCK EUR2.0	0.044%	56.392%
599	VOPAK COMMON STOCK EUR.5	0.044%	56.436%
600	CARGOTEC OYJ B SHARE COMMON STOCK	0.044%	56.480%
601	NATIXIS COMMON STOCK	0.044%	56.525%
602	CORBION NV COMMON STOCK EUR.25	0.044%	56.569%
603	DUERR AG COMMON STOCK	0.044%	56.613%
604	J FRONT RETAILING CO LTD COMMON STOCK	0.044%	56.657%
605	ELISA OYJ COMMON STOCK	0.044%	56.701%
606	LAFARGEHOLCIM LTD REG COMMON STOCK	0.044%	56.745%
607	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK	0.044%	56.789%
608	VALEANT PHARMACEUTICALS INTE COMMON STOCK NPV	0.044%	56.833%
609	FUJIFILM HOLDINGS CORP COMMON STOCK	0.044%	56.877%
610	GALAXY ENTERTAINMENT GROUP L COMMON STOCK	0.044%	56.921%
611	AENA SA COMMON STOCK	0.044%	56.965%
612	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1	0.044%	57.008%
613	PENNON GROUP PLC COMMON STOCK GBP.407	0.044%	57.052%
614	PUBLICIS GROUPE COMMON STOCK EUR.4	0.043%	57.096%
615	TEMENOS GROUP AG REG COMMON STOCK CHF5.0	0.043%	57.139%
616	ANSELL LTD COMMON STOCK	0.043%	57.183%
617	KONAMI HOLDINGS CORP COMMON STOCK	0.043%	57.226%
618	GETINGE AB B SHS COMMON STOCK SEK.5	0.043%	57.269%
619	SAAB AB B COMMON STOCK	0.043%	57.312%
620	WPP PLC COMMON STOCK GBP.1	0.043%	57.355%
621	MILLICOM INTL CELLULAR SDR SDR USD1.5	0.043%	57.399%
622	PEAB AB COMMON STOCK SEK5.35	0.043%	57.442%
623	INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03	0.043%	57.485%
624	JAPAN TOBACCO INC COMMON STOCK	0.043%	57.528%
625	GEMALTO COMMON STOCK EUR1.0	0.043%	57.571%
626	WOOD GROUP (JOHN) PLC COMMON STOCK GBP.042857	0.043%	57.613%
627	SNC LAVALIN GROUP INC COMMON STOCK	0.043%	57.656%
628	MURATA MANUFACTURING CO LTD COMMON STOCK	0.043%	57.699%
629	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK	0.043%	57.742%
630	TAISEI CORP COMMON STOCK	0.043%	57.785%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
631	KEPPEL CORP LTD COMMON STOCK	0.043%	57.828%
632	SUMITOMO MITSUI TRUST HOLDIN COMMON STOCK	0.043%	57.870%
633	ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP.0568	0.043%	57.913%
634	SHIMIZU CORP COMMON STOCK	0.043%	57.955%
635	KONE OYJ B COMMON STOCK	0.043%	57.998%
636	DIAGEO PLC COMMON STOCK GBP.2893518	0.043%	58.041%
637	SPARK NEW ZEALAND LTD COMMON STOCK	0.043%	58.083%
638	mitsubishi gas chemical co common stock	0.042%	58.126%
639	WHITBREAD PLC COMMON STOCK GBP.767974	0.042%	58.168%
640	TOYO TIRE + RUBBER CO LTD COMMON STOCK	0.042%	58.210%
641	KYOCERA CORP COMMON STOCK	0.042%	58.253%
642	VENTURE CORP LTD COMMON STOCK	0.042%	58.295%
643	SAPPORO HOLDINGS LTD COMMON STOCK	0.042%	58.337%
644	GAM HOLDING AG COMMON STOCK CHF.05	0.042%	58.379%
645	UBS GROUP AG REG COMMON STOCK CHF.1	0.042%	58.421%
646	ASTELLAS PHARMA INC COMMON STOCK	0.042%	58.463%
647	FERROVIAL SA COMMON STOCK EUR.2	0.042%	58.505%
648	GREENCORE GROUP PLC COMMON STOCK GBP.01	0.042%	58.547%
649	BURBERRY GROUP PLC COMMON STOCK GBP.0005	0.042%	58.589%
650	TP ICAP PLC COMMON STOCK GBP.25	0.042%	58.631%
651	DEUTSCHE BOERSE AG COMMON STOCK	0.042%	58.673%
652	AJINOMOTO CO INC COMMON STOCK	0.042%	58.714%
653	DEUTSCHE TELEKOM AG SPON ADR ADR	0.042%	58.756%
654	TERNA SPA COMMON STOCK EUR.22	0.042%	58.798%
655	SYNTHOMER PLC COMMON STOCK GBP.1	0.041%	58.839%
656	DMG MORI CO LTD COMMON STOCK	0.041%	58.881%
657	WEIR GROUP PLC/THE COMMON STOCK GBP.125	0.041%	58.922%
658	ELEMENTIS PLC COMMON STOCK GBP.05	0.041%	58.963%
659	NKT A/S COMMON STOCK DKK20.0	0.041%	59.005%
660	UNIPOL GRUPPO FINANZIARIO SP COMMON STOCK	0.041%	59.046%
661	LIXIL GROUP CORP COMMON STOCK	0.041%	59.087%
662	YOKOGAWA ELECTRIC CORP COMMON STOCK	0.041%	59.129%
663	HOWDEN JOINERY GROUP PLC COMMON STOCK GBP.1	0.041%	59.170%
664	WORLDPAY GROUP PLC COMMON STOCK GBP.03	0.041%	59.211%
665	NIPPON YUSEN KK COMMON STOCK	0.041%	59.252%
666	CARNIVAL PLC ADR ADR	0.041%	59.293%
667	LI + FUNG LTD COMMON STOCK HKD.0125	0.041%	59.334%
668	SUMITOMO HEAVY INDUSTRIES COMMON STOCK	0.041%	59.375%
669	CAPITALAND LTD COMMON STOCK	0.041%	59.416%
670	BILLERUDKORSNAS AB COMMON STOCK SEK7.38	0.041%	59.457%
671	NCC AB B SHS COMMON STOCK SEK8.0	0.041%	59.498%
672	BANK OF EAST ASIA LTD COMMON STOCK	0.041%	59.538%
673	BUWOG AG COMMON STOCK	0.041%	59.579%
674	SULZER AG REG COMMON STOCK CHF.01	0.041%	59.620%
675	HOMESERVE PLC COMMON STOCK GBP.0269231	0.041%	59.661%
676	BRENTAG AG COMMON STOCK	0.041%	59.701%
677	INPEX CORP COMMON STOCK	0.041%	59.742%
678	DAI NIPPON PRINTING CO LTD COMMON STOCK	0.041%	59.783%
679	RELX NV COMMON STOCK EUR.07	0.041%	59.823%
680	ATKINS (WS) PLC COMMON STOCK GBP.005	0.041%	59.864%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
681	MACDONALD DETTWILER + ASSOC COMMON STOCK	0.041%	59.905%
682	A2A SPA COMMON STOCK EUR.52	0.040%	59.945%
683	SKY PLC COMMON STOCK GBP.5	0.040%	59.985%
684	SYMRISE AG COMMON STOCK	0.040%	60.026%
685	ALTEN SA COMMON STOCK	0.040%	60.066%
686	KAZ MINERALS PLC COMMON STOCK GBP.2	0.040%	60.106%
687	HSBC HOLDINGS PLC COMMON STOCK USD.5	0.040%	60.147%
688	STANLEY ELECTRIC CO LTD COMMON STOCK	0.040%	60.187%
689	DENKA CO LTD COMMON STOCK	0.040%	60.227%
690	THALES SA COMMON STOCK EUR.3.	0.040%	60.267%
691	MODERN TIMES GROUP B SHS COMMON STOCK SEK.0	0.040%	60.307%
692	UNITED INTERNET AG REG SHARE COMMON STOCK	0.040%	60.347%
693	BARRY CALLEBAUT AG REG COMMON STOCK CHF.29	0.040%	60.387%
694	GROUPE EUROTUNNEL SE REGR COMMON STOCK EUR.4	0.040%	60.426%
695	SUEZ COMMON STOCK EUR.4.0	0.040%	60.466%
696	ENBRIDGE INCOME FUND HOLDING COMMON STOCK	0.040%	60.506%
697	AIR WATER INC COMMON STOCK	0.040%	60.546%
698	WILLIAM DEMANT HOLDING COMMON STOCK DKK.2	0.040%	60.585%
699	SHISEIDO CO LTD COMMON STOCK	0.040%	60.625%
700	TOPPAN PRINTING CO LTD COMMON STOCK	0.040%	60.665%
701	ARYZTA AG COMMON STOCK CHF.02	0.040%	60.704%
702	KOMATSU LTD COMMON STOCK	0.040%	60.744%
703	STOREBRAND ASA COMMON STOCK NOK.5.	0.040%	60.784%
704	H LUNDBECK A/S COMMON STOCK DKK.5.	0.040%	60.823%
705	LIBERTY GLOBAL PLC C TRACKING STK USD.01	0.040%	60.863%
706	NOMURA REAL ESTATE HOLDINGS COMMON STOCK	0.040%	60.902%
707	BANCO BILBAO VIZCAYA SP ADR ADR	0.040%	60.942%
708	OCEANAGOLD CORP COMMON STOCK	0.040%	60.981%
709	DIXONS CARPHONE PLC COMMON STOCK GBP.001	0.039%	61.021%
710	HANG SENG BANK LTD COMMON STOCK	0.039%	61.060%
711	HENDERSON LAND DEVELOPMENT COMMON STOCK	0.039%	61.100%
712	YOKOHAMA RUBBER CO LTD COMMON STOCK	0.039%	61.139%
713	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF.10.0	0.039%	61.178%
714	NIPPON SUISAN KAISHA LTD COMMON STOCK	0.039%	61.217%
715	VONOVIA SE COMMON STOCK	0.039%	61.256%
716	HITACHI CONSTRUCTION MACHINE COMMON STOCK	0.039%	61.295%
717	KEYERA CORP COMMON STOCK	0.039%	61.334%
718	FAMILYMART UNY HOLDINGS CO L COMMON STOCK	0.039%	61.373%
719	SINGAPORE TELECOMMUNICATIONS COMMON STOCK NPV	0.039%	61.412%
720	INTRUM JUSTITIA AB COMMON STOCK SEK.02	0.039%	61.451%
721	YASKAWA ELECTRIC CORP COMMON STOCK	0.039%	61.490%
722	SBI HOLDINGS INC COMMON STOCK	0.039%	61.529%
723	FUJIKURA LTD COMMON STOCK	0.039%	61.567%
724	MITSUBI OSK LINES LTD COMMON STOCK	0.039%	61.606%
725	WACKER CHEMIE AG COMMON STOCK	0.039%	61.645%
726	CANADIAN NATL RAILWAY CO COMMON STOCK	0.039%	61.683%
727	HELLA KGAA HUECK + CO COMMON STOCK	0.039%	61.722%
728	ELECTROLUX AB SER B COMMON STOCK SEK.5.0	0.038%	61.760%
729	MEDIASET ESPANA COMUNICACION COMMON STOCK EUR.5	0.038%	61.799%
730	MONCLER SPA COMMON STOCK	0.038%	61.837%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
731	SEVERN TRENT PLC COMMON STOCK GBP.9789	0.038%	61.875%
732	LEONI AG COMMON STOCK	0.038%	61.913%
733	WETHERSPOON (J.D.) PLC COMMON STOCK GBP.02	0.038%	61.952%
734	BUNZL PLC COMMON STOCK GBP.3214286	0.038%	61.990%
735	CINEPLEX INC COMMON STOCK	0.038%	62.028%
736	BEKAERT NV COMMON STOCK	0.038%	62.066%
737	NEXANS SA COMMON STOCK EUR1.	0.038%	62.104%
738	TOPDANMARK A/S COMMON STOCK DKK1.0	0.038%	62.142%
739	NHK SPRING CO LTD COMMON STOCK	0.038%	62.180%
740	KOBE STEEL LTD COMMON STOCK	0.038%	62.218%
741	CI FINANCIAL CORP COMMON STOCK	0.038%	62.256%
742	ACCOR SA COMMON STOCK EUR3.	0.038%	62.294%
743	SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK	0.038%	62.332%
744	HANG LUNG GROUP LTD COMMON STOCK	0.038%	62.369%
745	COGECO COMMUNICATIONS INC COMMON STOCK	0.038%	62.407%
746	LAURENTIAN BANK OF CANADA COMMON STOCK	0.038%	62.445%
747	NATIONAL EXPRESS GROUP PLC COMMON STOCK GBP.05	0.038%	62.482%
748	EURONEXT NV COMMON STOCK EUR1.6	0.038%	62.520%
749	DAILY MAIL+GENERAL TST A NV COMMON STOCK GBP.125	0.038%	62.557%
750	SWISS PRIME SITE REG COMMON STOCK	0.038%	62.595%
751	NIPRO CORP COMMON STOCK	0.038%	62.632%
752	ULVAC INC COMMON STOCK	0.037%	62.670%
753	CSR LTD COMMON STOCK	0.037%	62.707%
754	GALAPAGOS NV COMMON STOCK	0.037%	62.745%
755	SANKYU INC COMMON STOCK	0.037%	62.782%
756	TRYG A/S COMMON STOCK DKK5.0	0.037%	62.819%
757	MERCK KGAA COMMON STOCK	0.037%	62.857%
758	JUNGHEINRICH PRFD PREFERENCE	0.037%	62.894%
759	SAIPEM SPA COMMON STOCK NPV	0.037%	62.931%
760	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0	0.037%	62.968%
761	HOLMEN AB B SHARES COMMON STOCK	0.037%	63.005%
762	IBIDEN CO LTD COMMON STOCK	0.037%	63.042%
763	DAICEL CORP COMMON STOCK	0.037%	63.079%
764	SUMITOMO RUBBER INDUSTRIES COMMON STOCK	0.037%	63.115%
765	TUI AG DI COMMON STOCK	0.037%	63.152%
766	HASEKO CORP COMMON STOCK	0.037%	63.189%
767	ENCANA CORP COMMON STOCK	0.037%	63.226%
768	CEMBRA MONEY BANK AG COMMON STOCK CHF1.0	0.037%	63.262%
769	BROOKFIELD ASSET MANAGE CL A COMMON STOCK	0.037%	63.299%
770	SWEDISH MATCH AB COMMON STOCK SEK1.9823	0.037%	63.336%
771	VOLKSWAGEN AG COMMON STOCK	0.037%	63.372%
772	XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1	0.037%	63.409%
773	CANADIAN PACIFIC RAILWAY LTD COMMON STOCK	0.037%	63.445%
774	NIPPON EXPRESS CO LTD COMMON STOCK	0.036%	63.482%
775	BOLLORE COMMON STOCK EUR.16	0.036%	63.518%
776	TAIYO YUDEN CO LTD COMMON STOCK	0.036%	63.555%
777	NEX GROUP PLC COMMON STOCK GBP.175	0.036%	63.591%
778	DISTRIBUIDORA INTERNACIONAL COMMON STOCK EUR.1	0.036%	63.627%
779	DOLLARAMA INC COMMON STOCK	0.036%	63.664%
780	HANG LUNG PROPERTIES LTD COMMON STOCK	0.036%	63.700%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
781	ANDRITZ AG COMMON STOCK	0.036%	63.736%
782	EBARA CORP COMMON STOCK	0.036%	63.772%
783	ATLANTIA SPA COMMON STOCK EUR1.0	0.036%	63.808%
784	STRAUMANN HOLDING AG REG COMMON STOCK CHF.1	0.036%	63.845%
785	TAKASHIMAYA CO LTD COMMON STOCK	0.036%	63.881%
786	ASHMORE GROUP PLC COMMON STOCK GBP.0001	0.036%	63.917%
787	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK	0.036%	63.953%
788	ALPS ELECTRIC CO LTD COMMON STOCK	0.036%	63.989%
789	YAMAHA CORP COMMON STOCK	0.036%	64.025%
790	AGRIUM INC COMMON STOCK	0.036%	64.061%
791	PAN AMERICAN SILVER CORP COMMON STOCK	0.036%	64.097%
792	BUZZI UNICEM SPA COMMON STOCK EUR.6	0.036%	64.133%
793	SIMS METAL MANAGEMENT LTD COMMON STOCK	0.036%	64.168%
794	RELX PLC COMMON STOCK GBP.144397	0.036%	64.204%
795	SAVILLS PLC COMMON STOCK GBP.025	0.036%	64.240%
796	WORLEYPARSONS LTD COMMON STOCK	0.036%	64.276%
797	FUKUOKA FINANCIAL GROUP INC COMMON STOCK	0.036%	64.311%
798	BALFOUR BEATTY PLC COMMON STOCK GBP.5	0.036%	64.347%
799	PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1	0.036%	64.382%
800	TIS INC COMMON STOCK	0.036%	64.418%
801	TIETO OYJ COMMON STOCK	0.035%	64.453%
802	RED ELECTRICA CORPORACION SA COMMON STOCK EUR.5	0.035%	64.489%
803	EUROFINS SCIENTIFIC COMMON STOCK EUR.1	0.035%	64.524%
804	BLACKBERRY LTD COMMON STOCK	0.035%	64.559%
805	TELE2 AB B SHS COMMON STOCK SEK1.25	0.035%	64.595%
806	KOITO MANUFACTURING CO LTD COMMON STOCK	0.035%	64.630%
807	TOKUYAMA CORP COMMON STOCK	0.035%	64.665%
808	SOJITZ CORP COMMON STOCK	0.035%	64.700%
809	NTN CORP COMMON STOCK	0.035%	64.736%
810	GREGGS PLC COMMON STOCK GBP.02	0.035%	64.771%
811	TGS NOPEC GEOPHYSICAL CO ASA COMMON STOCK NOK.25	0.035%	64.806%
812	CAPITAL + COUNTIES PROPRTIE COMMON STOCK GBP.25	0.035%	64.841%
813	TABCORP HOLDINGS LTD COMMON STOCK	0.035%	64.876%
814	MITSUBISHI UFJ LEASE + FINAN COMMON STOCK	0.035%	64.911%
815	KAWASAKI HEAVY INDUSTRIES COMMON STOCK	0.035%	64.946%
816	DAIICHI SANKYO CO LTD COMMON STOCK	0.035%	64.981%
817	CAN IMPERIAL BK OF COMMERCE COMMON STOCK	0.035%	65.016%
818	CHIBA BANK LTD/THE COMMON STOCK	0.035%	65.051%
819	KAWASAKI KISEN KAISHA LTD COMMON STOCK	0.035%	65.085%
820	VTECH HOLDINGS LTD COMMON STOCK USD.05	0.035%	65.120%
821	ANIMA HOLDING SPA COMMON STOCK	0.035%	65.155%
822	77 BANK LTD/THE COMMON STOCK	0.035%	65.190%
823	COCHLEAR LTD COMMON STOCK	0.035%	65.224%
824	MITSUBISHI MOTORS CORP COMMON STOCK	0.035%	65.259%
825	JTEKT CORP COMMON STOCK	0.035%	65.294%
826	OIL SEARCH LTD COMMON STOCK	0.035%	65.328%
827	TRANSURBAN GROUP STAPLED SECURITY	0.034%	65.363%
828	COMFORTDELGRO CORP LTD COMMON STOCK	0.034%	65.397%
829	SWIRE PACIFIC LTD CL A COMMON STOCK HKD.6	0.034%	65.432%
830	ZEON CORP COMMON STOCK	0.034%	65.466%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
831	FORBO HOLDING AG REG COMMON STOCK CHF.1	0.034%	65.500%
832	BANK OF KYOTO LTD/THE COMMON STOCK	0.034%	65.535%
833	TSUMURA + CO COMMON STOCK	0.034%	65.569%
834	NORSK HYDRO ASA COMMON STOCK NOK1.098	0.034%	65.603%
835	SJM HOLDINGS LTD COMMON STOCK	0.034%	65.637%
836	MAPLE LEAF FOODS INC COMMON STOCK	0.034%	65.671%
837	VESUVIUS PLC COMMON STOCK GBP.1	0.034%	65.705%
838	INTERPUMP GROUP SPA COMMON STOCK EUR.52	0.034%	65.739%
839	DAIDO STEEL CO LTD COMMON STOCK	0.034%	65.774%
840	DFDS A/S COMMON STOCK DKK20.0	0.034%	65.808%
841	KAO CORP COMMON STOCK	0.034%	65.841%
842	IPSEN COMMON STOCK EUR1.	0.034%	65.875%
843	DOWA HOLDINGS CO LTD COMMON STOCK	0.034%	65.909%
844	MORINAGA MILK INDUSTRY CO COMMON STOCK	0.034%	65.943%
845	SEINO HOLDINGS CO LTD COMMON STOCK	0.034%	65.977%
846	TOREX GOLD RESOURCES INC COMMON STOCK	0.034%	66.011%
847	BOLSAS Y MERCADOS ESPANOLAS COMMON STOCK EUR3.0	0.034%	66.044%
848	LION CORP COMMON STOCK	0.034%	66.078%
849	FUJI ELECTRIC CO LTD COMMON STOCK	0.034%	66.111%
850	METCASH LTD COMMON STOCK	0.034%	66.145%
851	SINO LAND CO COMMON STOCK	0.034%	66.179%
852	CREDIT SAISON CO LTD COMMON STOCK	0.034%	66.212%
853	UNIPOLSAI ASSICURAZIONI SPA COMMON STOCK	0.033%	66.245%
854	MEBUKI FINANCIAL GROUP INC COMMON STOCK	0.033%	66.279%
855	DIPLOMA PLC COMMON STOCK GBP.05	0.033%	66.312%
856	SCHOUW + CO COMMON STOCK DKK10.0	0.033%	66.346%
857	NIPPON LIGHT METAL HOLDINGS COMMON STOCK	0.033%	66.379%
858	BANKIA SA COMMON STOCK EUR1.0	0.033%	66.412%
859	ASML HOLDING NV COMMON STOCK EUR.09	0.033%	66.445%
860	WESTON (GEORGE) LTD COMMON STOCK	0.033%	66.478%
861	PENTA OCEAN CONSTRUCTION CO COMMON STOCK	0.033%	66.512%
862	SOFTWARE AG COMMON STOCK	0.033%	66.545%
863	EAST JAPAN RAILWAY CO COMMON STOCK	0.033%	66.578%
864	CHRISTIAN DIOR SE COMMON STOCK EUR2.0	0.033%	66.611%
865	VEOLIA ENVIRONNEMENT COMMON STOCK EUR5.	0.033%	66.644%
866	FISHER + PAYKEL HEALTHCARE C COMMON STOCK	0.033%	66.677%
867	BRITVIC PLC COMMON STOCK GBP.2	0.033%	66.709%
868	HUBBAY MINERALS INC COMMON STOCK	0.033%	66.742%
869	OSG CORP COMMON STOCK	0.033%	66.775%
870	NIPPON PAPER INDUSTRIES CO L COMMON STOCK	0.033%	66.808%
871	SNAM SPA COMMON STOCK	0.033%	66.841%
872	DAITO TRUST CONSTRUCT CO LTD COMMON STOCK	0.033%	66.874%
873	TOYOBO CO LTD COMMON STOCK	0.033%	66.907%
874	BANCA MEDIOLANUM SPA COMMON STOCK EUR.1	0.033%	66.939%
875	FORTIS INC COMMON STOCK	0.033%	66.972%
876	NOKIA OYJ COMMON STOCK NPV	0.033%	67.005%
877	INFINEON TECHNOLOGIES ADR ADR	0.033%	67.038%
878	NGK SPARK PLUG CO LTD COMMON STOCK	0.033%	67.070%
879	WASTE CONNECTIONS INC COMMON STOCK	0.033%	67.103%
880	APA GROUP STAPLED SECURITY	0.033%	67.135%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
881	MAN WAH HOLDINGS LTD COMMON STOCK HKD.4	0.033%	67.168%
882	HITACHI CHEMICAL CO LTD COMMON STOCK	0.033%	67.201%
883	SIMCORP A/S COMMON STOCK DKK1.	0.032%	67.233%
884	ONTEX GROUP NV COMMON STOCK	0.032%	67.265%
885	GS YUASA CORP COMMON STOCK	0.032%	67.298%
886	MONEYSUPERMARKET.COM COMMON STOCK GBP.0002	0.032%	67.330%
887	DKSH HOLDING AG COMMON STOCK CHF.1	0.032%	67.363%
888	THYSSENKRUPP AG COMMON STOCK	0.032%	67.395%
889	FABEGE AB COMMON STOCK SEK30.82	0.032%	67.427%
890	THOMSON REUTERS CORP COMMON STOCK	0.032%	67.460%
891	HARVEY NORMAN HOLDINGS LTD COMMON STOCK	0.032%	67.492%
892	OCI NV COMMON STOCK EUR.02	0.032%	67.524%
893	IDEMITSU KOSAN CO LTD COMMON STOCK	0.032%	67.557%
894	AMCOR LIMITED COMMON STOCK	0.032%	67.589%
895	SHIZUOKA BANK LTD/THE COMMON STOCK	0.032%	67.621%
896	KEIHAN HOLDINGS CO LTD COMMON STOCK	0.032%	67.653%
897	ROHM CO LTD COMMON STOCK	0.032%	67.685%
898	ADMIRAL GROUP PLC COMMON STOCK GBP.001	0.032%	67.717%
899	ATLAS COPCO AB A SHS COMMON STOCK SEK.64	0.032%	67.749%
900	SSAB AB B SHARES COMMON STOCK	0.032%	67.781%
901	UOL GROUP LTD COMMON STOCK	0.032%	67.813%
902	TOROMONT INDUSTRIES LTD COMMON STOCK	0.032%	67.845%
903	CASTELLUM AB COMMON STOCK SEK.5	0.032%	67.877%
904	FAIRFAX MEDIA LTD COMMON STOCK	0.032%	67.909%
905	KONECRANES OYJ COMMON STOCK EUR.5	0.032%	67.941%
906	CHALLENGER LTD COMMON STOCK	0.032%	67.973%
907	LEOPALACE21 CORP COMMON STOCK	0.032%	68.004%
908	AOYAMA TRADING CO LTD COMMON STOCK	0.032%	68.036%
909	HUTCHISON PORT HOLDINGS TR U UNIT	0.032%	68.068%
910	ELEMENT FLEET MANAGEMENT COR COMMON STOCK	0.032%	68.099%
911	SANTOS LTD COMMON STOCK	0.032%	68.131%
912	DETOUR GOLD CORP COMMON STOCK	0.032%	68.162%
913	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK	0.031%	68.194%
914	IMERYS SA COMMON STOCK EUR2.	0.031%	68.225%
915	SODEXO SA COMMON STOCK EUR4.0	0.031%	68.257%
916	COCA COLA BOTTLERS JAPAN INC COMMON STOCK	0.031%	68.288%
917	NIKON CORP COMMON STOCK	0.031%	68.320%
918	ITV PLC COMMON STOCK GBP.1	0.031%	68.351%
919	FIRSTGROUP PLC COMMON STOCK GBP.05	0.031%	68.383%
920	CRANSWICK PLC COMMON STOCK GBP.1	0.031%	68.414%
921	GENMAB A/S COMMON STOCK DKK1.	0.031%	68.445%
922	KINDRED GROUP PLC SDR GBP.005	0.031%	68.476%
923	NIBE INDUSTRIER AB B SHS COMMON STOCK SEK.1562	0.031%	68.508%
924	RECORDATI SPA COMMON STOCK EUR.125	0.031%	68.539%
925	PHOENIX GROUP HOLDINGS COMMON STOCK EUR.0001	0.031%	68.570%
926	SCREEN HOLDINGS CO LTD COMMON STOCK	0.031%	68.601%
927	UNITED UTILITIES GROUP PLC COMMON STOCK GBP.05	0.031%	68.632%
928	NORMA GROUP SE COMMON STOCK	0.031%	68.664%
929	ENDESA SA COMMON STOCK EUR1.2	0.031%	68.695%
930	NOK CORP COMMON STOCK	0.031%	68.726%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
931	CITY DEVELOPMENTS LTD COMMON STOCK	0.031%	68.757%
932	SONIC HEALTHCARE LTD COMMON STOCK	0.031%	68.787%
933	TESENDERLO GROUP COMMON STOCK	0.031%	68.818%
934	TRANSCONTINENTAL INC CL A COMMON STOCK	0.031%	68.849%
935	CASIO COMPUTER CO LTD COMMON STOCK	0.031%	68.880%
936	YARA INTERNATIONAL ASA COMMON STOCK NOK1.7	0.031%	68.911%
937	MITSUI FUDOSAN CO LTD COMMON STOCK	0.031%	68.942%
938	WIENERBERGER AG COMMON STOCK	0.031%	68.972%
939	KERING COMMON STOCK EUR4.	0.031%	69.003%
940	TOAGOSEI CO LTD COMMON STOCK	0.031%	69.034%
941	OMRON CORP COMMON STOCK	0.031%	69.064%
942	NEOPOST SA COMMON STOCK EUR1.0	0.031%	69.095%
943	CLEANAWAY WASTE MANAGEMENT L COMMON STOCK	0.031%	69.125%
944	EMMI AG REG COMMON STOCK CHF10.0	0.030%	69.156%
945	ALAMOS GOLD INC CLASS A COMMON STOCK	0.030%	69.186%
946	TOYOTA INDUSTRIES CORP COMMON STOCK	0.030%	69.217%
947	MARUHA NICHIRO CORP COMMON STOCK	0.030%	69.247%
948	EVONIK INDUSTRIES AG COMMON STOCK	0.030%	69.278%
949	ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1	0.030%	69.308%
950	GENWORTH MI CANADA INC COMMON STOCK	0.030%	69.338%
951	ROYAL BANK OF SCOT SPON ADR ADR	0.030%	69.369%
952	SALZGITTER AG COMMON STOCK	0.030%	69.399%
953	NISHIMATSU CONSTRUCTION CO COMMON STOCK	0.030%	69.429%
954	MITIE GROUP PLC COMMON STOCK GBP.025	0.030%	69.459%
955	BPOST SA COMMON STOCK	0.030%	69.490%
956	SUZUKEN CO LTD COMMON STOCK	0.030%	69.520%
957	NIPPON TELEGRAPH + TELEPHONE COMMON STOCK	0.030%	69.550%
958	MERLIN ENTERTAINMENT COMMON STOCK GBP.01	0.030%	69.580%
959	INDIVIOR PLC COMMON STOCK USD.1	0.030%	69.610%
960	GVC HOLDINGS PLC COMMON STOCK EUR.01	0.030%	69.640%
961	DAH SING FINANCIAL HOLDINGS COMMON STOCK	0.030%	69.670%
962	JAPAN AIRLINES CO LTD COMMON STOCK	0.030%	69.700%
963	CAPITA PLC COMMON STOCK GBP.020667	0.030%	69.730%
964	PERNOD RICARD SA COMMON STOCK EUR1.55	0.030%	69.760%
965	CENOVUS ENERGY INC COMMON STOCK	0.030%	69.790%
966	MOBIMO HOLDING AG REG COMMON STOCK CHF29.0	0.030%	69.820%
967	SPARK INFRASTRUCTURE GROUP STAPLED SECURITY	0.030%	69.850%
968	HILL + SMITH HOLDINGS PLC COMMON STOCK GBP.25	0.030%	69.880%
969	KERRY GROUP PLC A COMMON STOCK EUR.125	0.030%	69.910%
970	EMS CHEMIE HOLDING AG REG COMMON STOCK CHF.01	0.030%	69.940%
971	HACHIJUNI BANK LTD/THE COMMON STOCK	0.030%	69.969%
972	NH FOODS LTD COMMON STOCK	0.030%	69.999%
973	SUPERGROUP PLC COMMON STOCK GBP.05	0.030%	70.029%
974	BAYERISCHE MOTOREN WERKE PRF PREFERENCE	0.030%	70.058%
975	SUEDZUCKER AG COMMON STOCK	0.030%	70.088%
976	TOKYO CENTURY CORP COMMON STOCK	0.030%	70.118%
977	DRILLISCH AG COMMON STOCK	0.030%	70.147%
978	ROYAL UNIBREW COMMON STOCK DKK2.0	0.029%	70.177%
979	CANADIAN NATL RAILWAY CO COMMON STOCK	0.029%	70.206%
980	CGI GROUP INC CLASS A COMMON STOCK	0.029%	70.236%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
981	AGNICO EAGLE MINES LTD COMMON STOCK	0.029%	70.265%
982	TOKYO TATEMONO CO LTD COMMON STOCK	0.029%	70.295%
983	AEON FINANCIAL SERVICE CO LT COMMON STOCK	0.029%	70.324%
984	HEXPOL AB COMMON STOCK SEK.2	0.029%	70.353%
985	ONEX CORPORATION COMMON STOCK	0.029%	70.383%
986	KERRY PROPERTIES LTD COMMON STOCK HKD1.0	0.029%	70.412%
987	ASM PACIFIC TECHNOLOGY COMMON STOCK HKD.1	0.029%	70.441%
988	TS TECH CO LTD COMMON STOCK	0.029%	70.471%
989	DORMAKABA HOLDING AG COMMON STOCK CHF.1	0.029%	70.500%
990	SONAE COMMON STOCK EUR1.0	0.029%	70.529%
991	NEXITY COMMON STOCK EUR5.0	0.029%	70.559%
992	ALGONQUIN POWER + UTILITIES COMMON STOCK	0.029%	70.588%
993	GRAINCORP LTD A COMMON STOCK	0.029%	70.617%
994	CLP HOLDINGS LTD COMMON STOCK	0.029%	70.646%
995	CHUGOKU BANK LTD/THE COMMON STOCK	0.029%	70.676%
996	AUTO TRADER GROUP PLC COMMON STOCK GBP.01	0.029%	70.705%
997	SANWA HOLDINGS CORP COMMON STOCK	0.029%	70.734%
998	ELDORADO GOLD CORP COMMON STOCK	0.029%	70.763%
999	NAGASE + CO LTD COMMON STOCK	0.029%	70.792%
1000	OZ MINERALS LTD COMMON STOCK	0.029%	70.821%
1001	SINGAPORE POST LTD COMMON STOCK	0.029%	70.850%
1002	NEW GOLD INC COMMON STOCK	0.029%	70.879%
1003	HEALTHSCOPE LTD COMMON STOCK	0.029%	70.908%
1004	ENI SPA SPONSORED ADR ADR	0.029%	70.937%
1005	RENISHAW PLC COMMON STOCK GBP.2	0.029%	70.966%
1006	JAPAN EXCHANGE GROUP INC COMMON STOCK	0.029%	70.995%
1007	SUMITOMO FORESTRY CO LTD COMMON STOCK	0.029%	71.024%
1008	AGL ENERGY LTD COMMON STOCK	0.029%	71.053%
1009	CANFOR CORP COMMON STOCK	0.029%	71.082%
1010	WESSANEN COMMON STOCK EUR1.0	0.029%	71.110%
1011	KIRKLAND LAKE GOLD LTD COMMON STOCK	0.029%	71.139%
1012	PETROFAC LTD COMMON STOCK USD.02	0.029%	71.168%
1013	HERA SPA COMMON STOCK EUR1.0	0.029%	71.197%
1014	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK	0.029%	71.226%
1015	MORINAGA + CO LTD COMMON STOCK	0.029%	71.255%
1016	NISSAN CHEMICAL INDUSTRIES COMMON STOCK	0.029%	71.283%
1017	IOOF HOLDINGS LTD COMMON STOCK	0.029%	71.312%
1018	NIFCO INC COMMON STOCK	0.029%	71.341%
1019	SKYCITY ENTERTAINMENT GROUP COMMON STOCK	0.029%	71.370%
1020	LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5	0.029%	71.398%
1021	AIR NEW ZEALAND LTD COMMON STOCK	0.029%	71.427%
1022	CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05	0.029%	71.456%
1023	IYO BANK LTD/THE COMMON STOCK	0.029%	71.484%
1024	HITACHI CAPITAL CORP COMMON STOCK	0.029%	71.513%
1025	KANEKA CORP COMMON STOCK	0.029%	71.542%
1026	SAWAI PHARMACEUTICAL CO LTD COMMON STOCK	0.029%	71.570%
1027	MIRACA HOLDINGS INC COMMON STOCK	0.029%	71.599%
1028	ADVANTAGE OIL + GAS LTD COMMON STOCK	0.029%	71.627%
1029	SARTORIUS AG VORZUG PREFERENCE	0.028%	71.656%
1030	HUSKY ENERGY INC COMMON STOCK	0.028%	71.684%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1031	INTERCONTINENTAL HOTELS GROU COMMON STOCK GBP.1980952	0.028%	71.713%
1032	SGS SA REG COMMON STOCK CHF1.0	0.028%	71.741%
1033	AOZORA BANK LTD COMMON STOCK	0.028%	71.769%
1034	IMPERIAL OIL LTD COMMON STOCK	0.028%	71.797%
1035	BIOMERIEUX COMMON STOCK	0.028%	71.826%
1036	KAMIGUMI CO LTD COMMON STOCK	0.028%	71.854%
1037	CNP ASSURANCES COMMON STOCK EUR1.	0.028%	71.882%
1038	THK CO LTD COMMON STOCK	0.028%	71.910%
1039	BRAMBLES LTD COMMON STOCK	0.028%	71.938%
1040	MAKITA CORP COMMON STOCK	0.028%	71.966%
1041	GUNMA BANK LTD COMMON STOCK	0.028%	71.994%
1042	PCCW LTD COMMON STOCK	0.028%	72.022%
1043	VISCOFAN SA COMMON STOCK EUR.7	0.028%	72.050%
1044	AMEC FOSTER WHEELER PLC COMMON STOCK GBP.5	0.028%	72.078%
1045	TOYODA GOSEI CO LTD COMMON STOCK	0.028%	72.106%
1046	COTT CORPORATION COMMON STOCK	0.028%	72.134%
1047	MELCO INTERNATIONAL DEVELOP. COMMON STOCK	0.028%	72.162%
1048	ZODIAC AEROSPACE COMMON STOCK	0.028%	72.189%
1049	FUJI OIL HOLDINGS INC COMMON STOCK	0.028%	72.217%
1050	WH SMITH PLC COMMON STOCK GBP.22	0.028%	72.245%
1051	PADDY POWER BETFAIR PLC COMMON STOCK EUR.09	0.028%	72.273%
1052	DAIKIN INDUSTRIES LTD COMMON STOCK	0.028%	72.301%
1053	WACOAL HOLDINGS CORP COMMON STOCK	0.028%	72.328%
1054	CRH PLC COMMON STOCK EUR.32	0.028%	72.356%
1055	FUCHS PETROLUB SE PREF PREFERENCE	0.028%	72.384%
1056	MEDIPAL HOLDINGS CORP COMMON STOCK	0.028%	72.411%
1057	IPSOS COMMON STOCK EUR.25	0.028%	72.439%
1058	SOHGO SECURITY SERVICES CO COMMON STOCK	0.028%	72.467%
1059	BARRICK GOLD CORP COMMON STOCK	0.028%	72.494%
1060	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	0.028%	72.522%
1061	HOYA CORP COMMON STOCK	0.028%	72.549%
1062	YAMATO HOLDINGS CO LTD COMMON STOCK	0.028%	72.577%
1063	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK	0.028%	72.605%
1064	JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05	0.028%	72.632%
1065	KUMAGAI GUMI CO LTD COMMON STOCK	0.027%	72.660%
1066	CAMECO CORP COMMON STOCK	0.027%	72.687%
1067	ROCKWOOL INTL A/S B SHS COMMON STOCK DKK10.	0.027%	72.714%
1068	BUREAU VERITAS SA COMMON STOCK EUR.12	0.027%	72.742%
1069	FIRST PACIFIC CO COMMON STOCK USD.01	0.027%	72.769%
1070	INTERMEDIATE CAPITAL GROUP COMMON STOCK GBP.2625	0.027%	72.796%
1071	WESTPAC BANKING CORP SP ADR ADR	0.027%	72.824%
1072	TMX GROUP LTD COMMON STOCK	0.027%	72.851%
1073	DRAX GROUP PLC COMMON STOCK GBP.1155172	0.027%	72.878%
1074	POWER ASSETS HOLDINGS LTD COMMON STOCK	0.027%	72.905%
1075	HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1	0.027%	72.932%
1076	SEGA SAMMY HOLDINGS INC COMMON STOCK	0.027%	72.960%
1077	QUBE HOLDINGS LTD COMMON STOCK	0.027%	72.987%
1078	MARUI GROUP CO LTD COMMON STOCK	0.027%	73.014%
1079	H2O RETAILING CORP COMMON STOCK	0.027%	73.041%
1080	OPEN TEXT CORP COMMON STOCK	0.027%	73.068%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1081	PRIMARY HEALTH CARE LTD COMMON STOCK	0.027%	73.095%
1082	YAMANA GOLD INC COMMON STOCK	0.027%	73.122%
1083	KEMIRA OYJ COMMON STOCK	0.027%	73.149%
1084	DASSAULT SYSTEMES SA COMMON STOCK EUR.5	0.027%	73.176%
1085	CITIZEN WATCH CO LTD COMMON STOCK	0.027%	73.202%
1086	HENNES + MAURITZ AB B SHS COMMON STOCK	0.027%	73.229%
1087	TAG IMMOBILIEN AG COMMON STOCK	0.027%	73.256%
1088	VALIANT HOLDING AG REG COMMON STOCK CHF.5	0.027%	73.283%
1089	JSR CORP COMMON STOCK	0.027%	73.310%
1090	NISSHINBO HOLDINGS INC COMMON STOCK	0.027%	73.336%
1091	SSP GROUP PLC COMMON STOCK GBP.01	0.027%	73.363%
1092	NIPPON KAYAKU CO LTD COMMON STOCK	0.027%	73.390%
1093	SHIMAMURA CO LTD COMMON STOCK	0.027%	73.416%
1094	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1	0.027%	73.443%
1095	SEVEN BANK LTD COMMON STOCK	0.026%	73.469%
1096	SECOM CO LTD COMMON STOCK	0.026%	73.496%
1097	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25	0.026%	73.522%
1098	BREMBO SPA COMMON STOCK NPV	0.026%	73.549%
1099	AMADA HOLDINGS CO LTD COMMON STOCK	0.026%	73.575%
1100	DAIFUKU CO LTD COMMON STOCK	0.026%	73.601%
1101	CELLNEX TELECOM SAU COMMON STOCK EUR.25	0.026%	73.627%
1102	WHEATON PRECIOUS METALS CORP COMMON STOCK	0.026%	73.654%
1103	IWATANI CORP COMMON STOCK	0.026%	73.680%
1104	ASAHI GROUP HOLDINGS LTD COMMON STOCK	0.026%	73.706%
1105	KYUDENKO CORP COMMON STOCK	0.026%	73.731%
1106	LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1	0.026%	73.757%
1107	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025	0.026%	73.783%
1108	NABTESCO CORP COMMON STOCK	0.026%	73.809%
1109	NOLATO AB B SHS COMMON STOCK SEK5.0	0.026%	73.835%
1110	MARINE HARVEST COMMON STOCK NOK7.5	0.026%	73.861%
1111	JAFCO CO LTD COMMON STOCK	0.026%	73.886%
1112	LADBROKES CORAL GROUP PLC COMMON STOCK GBP.2833333	0.026%	73.912%
1113	SAPUTO INC COMMON STOCK	0.026%	73.938%
1114	SHIP HEALTHCARE HOLDINGS INC COMMON STOCK	0.026%	73.963%
1115	RATOS AB B SHS COMMON STOCK	0.026%	73.989%
1116	SCHROEDERS PLC COMMON STOCK GBP1.0	0.026%	74.015%
1117	CARSALES.COM LTD COMMON STOCK	0.026%	74.040%
1118	SHAW COMMUNICATIONS INC B COMMON STOCK	0.026%	74.066%
1119	ESSENTRA PLC COMMON STOCK GBP.25	0.026%	74.091%
1120	HIROSHIMA BANK LTD/THE COMMON STOCK	0.026%	74.117%
1121	DERICHEBOURG COMMON STOCK EUR.25	0.025%	74.142%
1122	FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK	0.025%	74.168%
1123	PREMIUM BRANDS HOLDINGS CORP COMMON STOCK	0.025%	74.193%
1124	CK INFRASTRUCTURE HOLDINGS L COMMON STOCK HKD1.0	0.025%	74.219%
1125	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0	0.025%	74.244%
1126	H I S CO LTD COMMON STOCK	0.025%	74.270%
1127	OSISKO GOLD ROYALTIES LTD COMMON STOCK	0.025%	74.295%
1128	CREDIT SUISSE GROUP SPON ADR ADR	0.025%	74.320%
1129	KYUSHU FINANCIAL GROUP INC COMMON STOCK	0.025%	74.345%
1130	SEEK LTD COMMON STOCK	0.025%	74.370%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1131	INMOBILIARIA COLONIAL SA COMMON STOCK EUR2.5	0.025%	74.396%
1132	TALANX AG COMMON STOCK	0.025%	74.421%
1133	RESTAURANT GROUP PLC COMMON STOCK GBP.28125	0.025%	74.446%
1134	MEDIBANK PRIVATE LTD COMMON STOCK	0.025%	74.471%
1135	NOF CORP COMMON STOCK	0.025%	74.496%
1136	BENESSE HOLDINGS INC COMMON STOCK	0.025%	74.521%
1137	HOPEWELL HOLDINGS LTD COMMON STOCK	0.025%	74.546%
1138	KEWPIE CORP COMMON STOCK	0.025%	74.571%
1139	DISCO CORP COMMON STOCK	0.025%	74.596%
1140	HAZAMA ANDO CORP COMMON STOCK	0.025%	74.621%
1141	DENA CO LTD COMMON STOCK	0.025%	74.646%
1142	BT GROUP PLC COMMON STOCK GBP.05	0.025%	74.671%
1143	MINERAL RESOURCES LTD COMMON STOCK	0.025%	74.696%
1144	AMAYA INC COMMON STOCK	0.025%	74.721%
1145	SWATCH GROUP AG/THE REG COMMON STOCK CHF.45	0.025%	74.746%
1146	SARAS SPA COMMON STOCK	0.025%	74.771%
1147	LOBLAW COMPANIES LTD COMMON STOCK	0.025%	74.796%
1148	SAP SE SPONSORED ADR ADR	0.025%	74.821%
1149	BOSSARD HOLDING AG REG A COMMON STOCK CHF5.0	0.025%	74.846%
1150	NOBIA AB COMMON STOCK SEK.33	0.025%	74.871%
1151	PEARSON PLC SPONSORED ADR ADR	0.025%	74.896%
1152	USHIO INC COMMON STOCK	0.025%	74.920%
1153	GRIFOLS SA COMMON STOCK EUR.25	0.025%	74.945%
1154	ADELAIDE BRIGHTON LTD COMMON STOCK	0.025%	74.970%
1155	FLETCHER BUILDING LTD COMMON STOCK	0.025%	74.995%
1156	KURITA WATER INDUSTRIES LTD COMMON STOCK	0.025%	75.019%
1157	BANCA POPOLARE DI SONDRIO COMMON STOCK EUR3.	0.025%	75.044%
1158	KOSE CORP COMMON STOCK	0.025%	75.069%
1159	PADDY POWER BETFAIR PLC COMMON STOCK EUR.09	0.025%	75.093%
1160	METHANEX CORP COMMON STOCK	0.025%	75.118%
1161	BANDAI NAMCO HOLDINGS INC COMMON STOCK	0.025%	75.142%
1162	CENTRAL JAPAN RAILWAY CO COMMON STOCK	0.024%	75.167%
1163	HORIBA LTD COMMON STOCK	0.024%	75.191%
1164	KINDEN CORP COMMON STOCK	0.024%	75.216%
1165	ZENSHO HOLDINGS CO LTD COMMON STOCK	0.024%	75.240%
1166	NICHIAS CORP COMMON STOCK	0.024%	75.265%
1167	AP MOELLER MAERSK A/S A COMMON STOCK DKK1000.	0.024%	75.289%
1168	SHIMADZU CORP COMMON STOCK	0.024%	75.313%
1169	POSTNL NV COMMON STOCK EUR.08	0.024%	75.338%
1170	HITACHI METALS LTD COMMON STOCK	0.024%	75.362%
1171	MEGMILK SNOW BRAND CO LTD COMMON STOCK	0.024%	75.386%
1172	EDP RENOVAVEIS SA COMMON STOCK EUR5.	0.024%	75.410%
1173	HITACHI LTD ADR ADR	0.024%	75.434%
1174	NOS SGPS COMMON STOCK EUR.01	0.024%	75.458%
1175	TAHOE RESOURCES INC COMMON STOCK	0.024%	75.482%
1176	INTER PIPELINE LTD COMMON STOCK	0.024%	75.506%
1177	SUPERIOR PLUS CORP COMMON STOCK	0.024%	75.530%
1178	BREWIN DOLPHIN HOLDINGS PLC COMMON STOCK GBP.01	0.024%	75.554%
1179	NIKKON HOLDINGS CO LTD COMMON STOCK	0.024%	75.578%
1180	CELESTICA INC COMMON STOCK NPV	0.024%	75.602%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1181	VALORA HOLDING AG REG COMMON STOCK CHF1.0	0.024%	75.626%
1182	CA IMMOBILIEN ANLAGEN AG COMMON STOCK	0.024%	75.650%
1183	BT GROUP PLC SPON ADR ADR	0.024%	75.674%
1184	SIG PLC COMMON STOCK GBP.1	0.024%	75.697%
1185	NUFARM LTD COMMON STOCK	0.024%	75.721%
1186	COMPUTERSHARE LTD COMMON STOCK	0.024%	75.745%
1187	JARDINE LLOYD THOMPSON GROUP COMMON STOCK GBP.05	0.024%	75.769%
1188	TARKETT COMMON STOCK	0.024%	75.793%
1189	ADEKA CORP COMMON STOCK	0.024%	75.816%
1190	ORIFLAME HOLDING AG COMMON STOCK CHF1.5	0.024%	75.840%
1191	GALLIFORD TRY PLC COMMON STOCK GBP.5	0.024%	75.864%
1192	CAIRN ENERGY PLC COMMON STOCK GBP.013669	0.024%	75.887%
1193	NWS HOLDINGS LTD COMMON STOCK HKD1.0	0.024%	75.911%
1194	ACERINOX SA COMMON STOCK EUR.25	0.024%	75.934%
1195	OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK	0.024%	75.958%
1196	G8 EDUCATION LTD COMMON STOCK	0.023%	75.981%
1197	KOKUYO CO LTD COMMON STOCK	0.023%	76.005%
1198	RUSSEL METALS INC COMMON STOCK	0.023%	76.028%
1199	HARGREAVES LANSDOWN PLC COMMON STOCK GBP.004	0.023%	76.051%
1200	ENERCARE INC COMMON STOCK	0.023%	76.075%
1201	DIGNITY PLC COMMON STOCK GBP.123357	0.023%	76.098%
1202	ASML HOLDING NV NY REG SHS NY REG SHRS EUR.09	0.023%	76.121%
1203	TELEVISION BROADCASTS LTD COMMON STOCK	0.023%	76.145%
1204	CENTERRA GOLD INC COMMON STOCK	0.023%	76.168%
1205	ALFRESA HOLDINGS CORP COMMON STOCK	0.023%	76.191%
1206	AAK AB COMMON STOCK	0.023%	76.215%
1207	SETAN MITSUKOSHI HOLDINGS L COMMON STOCK	0.023%	76.238%
1208	TELEFONICA DEUTSCHLAND HOLDI COMMON STOCK	0.023%	76.261%
1209	TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2	0.023%	76.284%
1210	CANADIAN NATURAL RESOURCES COMMON STOCK	0.023%	76.307%
1211	GLANBIA PLC COMMON STOCK EUR.06	0.023%	76.330%
1212	SHIMACHU CO LTD COMMON STOCK	0.023%	76.353%
1213	NEW FLYER INDUSTRIES INC COMMON STOCK	0.023%	76.376%
1214	INTACT FINANCIAL CORP COMMON STOCK	0.023%	76.399%
1215	BAKKAFROST P/F COMMON STOCK DKK1.0	0.023%	76.422%
1216	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1	0.023%	76.445%
1217	SUMITOMO BAKELITE CO LTD COMMON STOCK	0.023%	76.468%
1218	DAISHI BANK LTD/THE COMMON STOCK	0.023%	76.491%
1219	JB HI FI LTD COMMON STOCK	0.023%	76.514%
1220	TSUBAKIMOTO CHAIN CO COMMON STOCK	0.023%	76.537%
1221	PALTAC CORPORATION COMMON STOCK	0.023%	76.560%
1222	BANCA IFIS SPA COMMON STOCK EUR1.	0.023%	76.582%
1223	ALFA LAVAL AB COMMON STOCK SEK2.84	0.023%	76.605%
1224	SURUGA BANK LTD COMMON STOCK	0.023%	76.628%
1225	AWA BANK LTD/THE COMMON STOCK	0.023%	76.651%
1226	GLORY LTD COMMON STOCK	0.023%	76.673%
1227	NORTHLAND POWER INC COMMON STOCK	0.023%	76.696%
1228	ENERFLEX LTD COMMON STOCK	0.023%	76.719%
1229	GILDAN ACTIVEWEAR INC COMMON STOCK	0.023%	76.741%
1230	BILFINGER SE COMMON STOCK	0.023%	76.764%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1231	TOPCON CORP COMMON STOCK	0.023%	76.787%
1232	STMICROELECTRONICS NV NY SHS NY REG SHRS	0.023%	76.809%
1233	CTS EVENTIM AG + CO KGAA COMMON STOCK	0.023%	76.832%
1234	JGC CORP COMMON STOCK	0.023%	76.854%
1235	DECHRA PHARMACEUTICALS PLC COMMON STOCK GBP.01	0.023%	76.877%
1236	IMPLENIA AG REG COMMON STOCK CHF1.02	0.022%	76.899%
1237	WEST JAPAN RAILWAY CO COMMON STOCK	0.022%	76.922%
1238	NITTO DENKO CORP COMMON STOCK	0.022%	76.944%
1239	AZBIL CORP COMMON STOCK	0.022%	76.966%
1240	AZIMUT HOLDING SPA COMMON STOCK	0.022%	76.989%
1241	TADANO LTD COMMON STOCK	0.022%	77.011%
1242	TUI AG DI COMMON STOCK NPV	0.022%	77.034%
1243	INTERFOR CORP COMMON STOCK	0.022%	77.056%
1244	JD SPORTS FASHION PLC COMMON STOCK GBP.0025	0.022%	77.078%
1245	KRONES AG COMMON STOCK	0.022%	77.101%
1246	HONG KONG + CHINA GAS COMMON STOCK	0.022%	77.123%
1247	WHITEHAVEN COAL LTD COMMON STOCK	0.022%	77.145%
1248	WALLENSTAM AB B SHS COMMON STOCK SEK1.0	0.022%	77.168%
1249	GREAT WEST LIFECO INC COMMON STOCK	0.022%	77.190%
1250	HANWA CO LTD COMMON STOCK	0.022%	77.212%
1251	K S HOLDINGS CORP COMMON STOCK	0.022%	77.234%
1252	REPSOL SA SPONSORED ADR ADR	0.022%	77.256%
1253	DEUTSCHE EUROSHOP AG COMMON STOCK	0.022%	77.279%
1254	SUMCO CORP COMMON STOCK	0.022%	77.301%
1255	UNITED ENGINEERS LTD COMMON STOCK	0.022%	77.323%
1256	SOUTH32 ADR ADR	0.022%	77.345%
1257	MATSUMOTOKIYOSHI HOLDINGS CO COMMON STOCK	0.022%	77.367%
1258	NISHI NIPPON FINANCIAL HOLDI COMMON STOCK	0.022%	77.389%
1259	CALTEX AUSTRALIA LTD COMMON STOCK	0.022%	77.411%
1260	PERPETUAL LTD COMMON STOCK	0.022%	77.433%
1261	SIEGFRIED HOLDING AG REG COMMON STOCK CHF2.0	0.022%	77.455%
1262	AMUNDI SA COMMON STOCK EUR2.5	0.022%	77.477%
1263	NAVIGATOR CO SA/THE COMMON STOCK EUR1.0	0.022%	77.499%
1264	CARILLION PLC COMMON STOCK GBP.5	0.022%	77.521%
1265	RYOSAN CO LTD COMMON STOCK	0.022%	77.543%
1266	NIPPON GAS CO LTD COMMON STOCK	0.022%	77.565%
1267	RECRUIT HOLDINGS CO LTD COMMON STOCK	0.022%	77.586%
1268	DAETWYLER HOLDING AG BR COMMON STOCK CHF.05	0.022%	77.608%
1269	SVENSKA CELLULOZA AB SCA B COMMON STOCK SEK3.33	0.022%	77.630%
1270	MULLEN GROUP LTD COMMON STOCK	0.022%	77.652%
1271	TOMTOM COMMON STOCK EUR.2	0.022%	77.674%
1272	SHIMANO INC COMMON STOCK	0.022%	77.695%
1273	BOMBARDIER INC B COMMON STOCK	0.022%	77.717%
1274	NISSHIN SEIFUN GROUP INC COMMON STOCK	0.022%	77.739%
1275	KIER GROUP PLC COMMON STOCK GBP.01	0.022%	77.761%
1276	TOKYO GAS CO LTD COMMON STOCK	0.022%	77.782%
1277	CATTOLICA ASSICURAZIONI SCRL COMMON STOCK EUR3.0	0.022%	77.804%
1278	U BLOX HOLDING AG COMMON STOCK CHF.9	0.022%	77.826%
1279	NORTHERN STAR RESOURCES LTD COMMON STOCK	0.022%	77.847%
1280	METSA BOARD OYJ COMMON STOCK EUR1.7	0.022%	77.869%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1281	COMSYS HOLDINGS CORP COMMON STOCK	0.022%	77.890%
1282	DAIO PAPER CORP COMMON STOCK	0.022%	77.912%
1283	RENGO CO LTD COMMON STOCK	0.022%	77.933%
1284	FP CORP COMMON STOCK	0.022%	77.955%
1285	SHINSEI BANK LTD COMMON STOCK	0.022%	77.977%
1286	INDEPENDENCE GROUP NL COMMON STOCK	0.021%	77.998%
1287	COCA COLA AMATIL LTD COMMON STOCK	0.021%	78.019%
1288	ICA GRUPPEN AB COMMON STOCK SEK2.5	0.021%	78.041%
1289	FUJI SEAL INTERNATIONAL INC COMMON STOCK	0.021%	78.062%
1290	TODA CORP COMMON STOCK	0.021%	78.084%
1291	TERUMO CORP COMMON STOCK	0.021%	78.105%
1292	BTG PLC COMMON STOCK GBP.1	0.021%	78.127%
1293	MARSTON S PLC COMMON STOCK GBP.07375	0.021%	78.148%
1294	ENDEAVOUR MINING CORP COMMON STOCK USD.1	0.021%	78.169%
1295	ATEA ASA COMMON STOCK NOK1.0	0.021%	78.191%
1296	PARKLAND FUEL CORP COMMON STOCK	0.021%	78.212%
1297	NIPPON SHOKUBAI CO LTD COMMON STOCK	0.021%	78.234%
1298	SACYR SA COMMON STOCK EUR1.0	0.021%	78.255%
1299	AKER BP ASA COMMON STOCK NOK1.0	0.021%	78.276%
1300	TOKAI CARBON CO LTD COMMON STOCK	0.021%	78.297%
1301	COVESTRO AG COMMON STOCK	0.021%	78.319%
1302	FANUC CORP COMMON STOCK	0.021%	78.340%
1303	MAEDA CORP COMMON STOCK	0.021%	78.361%
1304	ALTICE NV A COMMON STOCK EUR.01	0.021%	78.382%
1305	WILMAR INTERNATIONAL LTD COMMON STOCK	0.021%	78.403%
1306	RAMSAY HEALTH CARE LTD COMMON STOCK	0.021%	78.424%
1307	MITSUI ENGINEER + SHIPBUILD COMMON STOCK	0.021%	78.445%
1308	ATLAS COPCO AB B SHS COMMON STOCK SEK.64	0.021%	78.467%
1309	JERONIMO MARTINS COMMON STOCK EUR1.	0.021%	78.488%
1310	UNI SELECT INC COMMON STOCK	0.021%	78.509%
1311	D IETEREN SA/NV COMMON STOCK	0.021%	78.530%
1312	ITALGAS SPA COMMON STOCK	0.021%	78.551%
1313	AMBU A/S B COMMON STOCK DKK2.5	0.021%	78.572%
1314	RIO TINTO PLC COMMON STOCK GBP.1	0.021%	78.593%
1315	NIDEC CORP COMMON STOCK	0.021%	78.613%
1316	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK	0.021%	78.634%
1317	KYOWA EXEO CORP COMMON STOCK	0.021%	78.655%
1318	OPEN HOUSE CO LTD COMMON STOCK	0.021%	78.676%
1319	JAPAN STEEL WORKS LTD COMMON STOCK	0.021%	78.697%
1320	KYB CORP COMMON STOCK	0.021%	78.718%
1321	UNIQA INSURANCE GROUP AG COMMON STOCK	0.021%	78.739%
1322	SHIRE PLC ADR ADR	0.021%	78.759%
1323	HITACHI HIGH TECHNOLOGIES CO COMMON STOCK	0.021%	78.780%
1324	IIDA GROUP HOLDINGS CO LTD COMMON STOCK	0.021%	78.801%
1325	MISUMI GROUP INC COMMON STOCK	0.021%	78.822%
1326	TELENET GROUP HOLDING NV COMMON STOCK	0.021%	78.842%
1327	START TODAY CO LTD COMMON STOCK	0.021%	78.863%
1328	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK	0.021%	78.884%
1329	DULUXGROUP LTD COMMON STOCK	0.021%	78.904%
1330	CROWN RESORTS LTD COMMON STOCK	0.021%	78.925%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1331	SATS LTD COMMON STOCK	0.021%	78.945%
1332	TOPRE CORP COMMON STOCK	0.021%	78.966%
1333	ILIAD SA COMMON STOCK	0.021%	78.987%
1334	INDUTRADE AB COMMON STOCK SEK1.0	0.021%	79.007%
1335	NUVISTA ENERGY LTD COMMON STOCK	0.021%	79.028%
1336	INTERCONTINENTAL HOTELS ADR ADR	0.021%	79.048%
1337	MTR CORP COMMON STOCK	0.020%	79.069%
1338	SHIGA BANK LTD/THE COMMON STOCK	0.020%	79.089%
1339	ORKLA ASA COMMON STOCK NOK1.25	0.020%	79.110%
1340	YAMADA DENKI CO LTD COMMON STOCK	0.020%	79.130%
1341	HYSAN DEVELOPMENT CO COMMON STOCK	0.020%	79.150%
1342	IVANHOE MINES LTD CL A COMMON STOCK	0.020%	79.171%
1343	NORTH PACIFIC BANK LTD COMMON STOCK	0.020%	79.191%
1344	EI TOWERS SPA COMMON STOCK EUR.1	0.020%	79.211%
1345	HOKUETSU KISHU PAPER CO LTD COMMON STOCK	0.020%	79.232%
1346	GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3	0.020%	79.252%
1347	UNIPRES CORP COMMON STOCK	0.020%	79.272%
1348	RAMIRENT OYJ COMMON STOCK	0.020%	79.293%
1349	BAVARIAN NORDIC A/S COMMON STOCK DKK10.	0.020%	79.313%
1350	BIC CAMERA INC COMMON STOCK	0.020%	79.333%
1351	KANSAI ELECTRIC POWER CO INC COMMON STOCK	0.020%	79.353%
1352	ENBRIDGE INC COMMON STOCK	0.020%	79.374%
1353	AMG ADVANCED METALLURGICAL COMMON STOCK EUR.02	0.020%	79.394%
1354	TRANSALTA CORP COMMON STOCK	0.020%	79.414%
1355	ALS LTD COMMON STOCK	0.020%	79.434%
1356	BECHTLE AG COMMON STOCK	0.020%	79.454%
1357	ENERPLUS CORP COMMON STOCK	0.020%	79.475%
1358	GEMALTO COMMON STOCK EUR1.0	0.020%	79.495%
1359	INSURANCE AUSTRALIA GROUP COMMON STOCK	0.020%	79.515%
1360	LENZING AG COMMON STOCK	0.020%	79.535%
1361	YAMAZAKI BAKING CO LTD COMMON STOCK	0.020%	79.555%
1362	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01	0.020%	79.575%
1363	TRANSCANADA CORP COMMON STOCK	0.020%	79.595%
1364	SCHWEITER TECHNOLOGIES AG BR COMMON STOCK CHF1.0	0.020%	79.615%
1365	DUSKIN CO LTD COMMON STOCK	0.020%	79.635%
1366	BCE INC COMMON STOCK	0.020%	79.655%
1367	TELENOR ASA COMMON STOCK NOK6.	0.020%	79.674%
1368	KANAMOTO CO LTD COMMON STOCK	0.020%	79.694%
1369	NOKIA CORP SPON ADR ADR	0.020%	79.714%
1370	VALOR HOLDINGS CO LTD COMMON STOCK	0.020%	79.734%
1371	ADP COMMON STOCK EUR3.	0.020%	79.754%
1372	GIORDANO INTERNATIONAL LTD COMMON STOCK HKD.05	0.020%	79.774%
1373	NAGACORP LTD COMMON STOCK USD.0125	0.020%	79.793%
1374	CAPITAL POWER CORP COMMON STOCK	0.020%	79.813%
1375	BARCO N.V. COMMON STOCK	0.020%	79.833%
1376	CRAMO OYJ COMMON STOCK	0.020%	79.852%
1377	METHANEX CORP COMMON STOCK	0.020%	79.872%
1378	JENOPTIK AG COMMON STOCK	0.020%	79.892%
1379	LINTEC CORP COMMON STOCK	0.020%	79.911%
1380	JUST EAT PLC COMMON STOCK GBP.01	0.020%	79.931%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1381	MAINFREIGHT LTD COMMON STOCK	0.020%	79.951%
1382	SUMITOMO MITSUI CONSTRUCTION COMMON STOCK	0.020%	79.970%
1383	NEXT PLC COMMON STOCK GBP.1	0.020%	79.990%
1384	ROHTO PHARMACEUTICAL CO LTD COMMON STOCK	0.020%	80.010%
1385	AIN HOLDINGS INC COMMON STOCK	0.020%	80.029%
1386	SANOMA OYJ COMMON STOCK	0.020%	80.049%
1387	PEARSON PLC COMMON STOCK GBP.25	0.020%	80.068%
1388	FUJITSU GENERAL LTD COMMON STOCK	0.020%	80.088%
1389	NACHI FUJIKOSHI CORP COMMON STOCK	0.020%	80.107%
1390	CIE AUTOMOTIVE SA COMMON STOCK EUR.25	0.020%	80.127%
1391	NIB HOLDINGS LTD COMMON STOCK	0.019%	80.146%
1392	NITORI HOLDINGS CO LTD COMMON STOCK	0.019%	80.166%
1393	NICHIHA CORP COMMON STOCK	0.019%	80.185%
1394	KEYENCE CORP COMMON STOCK	0.019%	80.205%
1395	A2 MILK CO LTD COMMON STOCK	0.019%	80.224%
1396	mitsui + CO LTD SPONS ADR ADR	0.019%	80.244%
1397	KIYO BANK LTD/THE COMMON STOCK	0.019%	80.263%
1398	EI GROUP PLC COMMON STOCK GBP.025	0.019%	80.283%
1399	EDP ENERGIAS DE PORTUGAL SA COMMON STOCK EUR1.	0.019%	80.302%
1400	TOYO INK SC HOLDINGS CO LTD COMMON STOCK	0.019%	80.321%
1401	AMANO CORP COMMON STOCK	0.019%	80.341%
1402	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5	0.019%	80.360%
1403	WHEATON PRECIOUS METALS CORP COMMON STOCK	0.019%	80.379%
1404	HENKEL AG + CO KGAA VORZUG PREFERENCE	0.019%	80.399%
1405	SENSHU IKEDA HOLDINGS INC COMMON STOCK	0.019%	80.418%
1406	SECURE ENERGY SERVICES INC COMMON STOCK	0.019%	80.437%
1407	LLOYDS BANKING GROUP PLC ADR ADR	0.019%	80.456%
1408	HOUSE FOODS GROUP INC COMMON STOCK	0.019%	80.476%
1409	WIHLBORGS FASTIGHETER AB COMMON STOCK SEK2.5	0.019%	80.495%
1410	HALFORDS GROUP PLC COMMON STOCK GBP.01	0.019%	80.514%
1411	SENIOR PLC COMMON STOCK GBP.1	0.019%	80.533%
1412	HEIWA CORP COMMON STOCK	0.019%	80.552%
1413	BORALEX INC A COMMON STOCK	0.019%	80.571%
1414	SOSEI GROUP CORP COMMON STOCK	0.019%	80.590%
1415	FUYO GENERAL LEASE CO LTD COMMON STOCK	0.019%	80.609%
1416	CASCADES INC COMMON STOCK	0.019%	80.628%
1417	SHOWA SHELL SEKIYU KK COMMON STOCK	0.019%	80.647%
1418	HINO MOTORS LTD COMMON STOCK	0.019%	80.666%
1419	OKUMURA CORP COMMON STOCK	0.019%	80.685%
1420	GRAFTON GROUP PLC UTS UNIT EUR.05	0.019%	80.704%
1421	IMMOFINANZ AG COMMON STOCK	0.019%	80.724%
1422	AA PLC COMMON STOCK GBP.001	0.019%	80.742%
1423	TOTO LTD COMMON STOCK	0.019%	80.761%
1424	KLOECKNER + CO SE COMMON STOCK	0.019%	80.780%
1425	ELBIT SYSTEMS LTD COMMON STOCK ILS1.	0.019%	80.799%
1426	RESTAURANT BRANDS INTERN COMMON STOCK	0.019%	80.818%
1427	QUEBECOR INC CL B COMMON STOCK	0.019%	80.837%
1428	KUEHNE NAGEL INTL AG REG COMMON STOCK CHF1.0	0.019%	80.856%
1429	CORUS ENTERTAINMENT INC B SH COMMON STOCK	0.019%	80.875%
1430	YAMATO KOGYO CO LTD COMMON STOCK	0.019%	80.894%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1431	ELEKTA AB B SHS COMMON STOCK SEK.5	0.019%	80.912%
1432	VOLVO AB A SHS COMMON STOCK SEK1.2	0.019%	80.931%
1433	ESURE GROUP PLC COMMON STOCK GBP.0008333334	0.019%	80.950%
1434	GRAINGER PLC COMMON STOCK GBP.05	0.019%	80.968%
1435	NTT DATA CORP COMMON STOCK	0.019%	80.987%
1436	LUXOTTICA GROUP SPA COMMON STOCK EUR.06	0.019%	81.006%
1437	INDUS HOLDING AG COMMON STOCK	0.019%	81.024%
1438	PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01	0.019%	81.043%
1439	NIPPON FLOUR MILLS CO LTD COMMON STOCK	0.019%	81.061%
1440	DCM HOLDINGS CO LTD COMMON STOCK	0.019%	81.080%
1441	DOMINO S PIZZA GROUP PLC COMMON STOCK GBP.005208	0.019%	81.099%
1442	CIMIC GROUP LTD COMMON STOCK	0.019%	81.117%
1443	CFE COMMON STOCK	0.019%	81.136%
1444	YIT OYJ COMMON STOCK	0.019%	81.154%
1445	CHUBU ELECTRIC POWER CO INC COMMON STOCK	0.019%	81.173%
1446	TOKYO SEIMITSU CO LTD COMMON STOCK	0.018%	81.191%
1447	HAKUHODO DY HOLDINGS INC COMMON STOCK	0.018%	81.210%
1448	DAIRY CREST GROUP PLC COMMON STOCK GBP.25	0.018%	81.228%
1449	DOMINO S PIZZA ENTERPRISES L COMMON STOCK	0.018%	81.246%
1450	KINGSTON FINANCIAL GROUP LTD COMMON STOCK HKD.02	0.018%	81.265%
1451	GENTING SINGAPORE PLC COMMON STOCK USD.1	0.018%	81.283%
1452	FRUTAROM COMMON STOCK ILS1.	0.018%	81.302%
1453	CAE INC COMMON STOCK	0.018%	81.320%
1454	NORTHGATE PLC COMMON STOCK GBP.5	0.018%	81.338%
1455	AGFA GEVAERT NV COMMON STOCK	0.018%	81.357%
1456	HOME CAPITAL GROUP INC COMMON STOCK	0.018%	81.375%
1457	KORIAN COMMON STOCK EUR5.0	0.018%	81.393%
1458	DENTSU INC COMMON STOCK	0.018%	81.411%
1459	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK	0.018%	81.430%
1460	BANCA GENERALI SPA COMMON STOCK EUR1.	0.018%	81.448%
1461	NIHON M+A CENTER INC COMMON STOCK	0.018%	81.466%
1462	PRIMA MEAT PACKERS LTD COMMON STOCK	0.018%	81.484%
1463	RELX PLC SPON ADR ADR	0.018%	81.503%
1464	KANDENKO CO LTD COMMON STOCK	0.018%	81.521%
1465	KEIYO BANK LTD/THE COMMON STOCK	0.018%	81.539%
1466	NGK INSULATORS LTD COMMON STOCK	0.018%	81.557%
1467	FRESNILLO PLC COMMON STOCK USD.5	0.018%	81.575%
1468	PARAMOUNT RESOURCES LTD A COMMON STOCK	0.018%	81.593%
1469	INNOGY SE COMMON STOCK EUR2.0	0.018%	81.611%
1470	HYAKUGO BANK LTD/THE COMMON STOCK	0.018%	81.630%
1471	KOENIG + BAUER AG COMMON STOCK	0.018%	81.648%
1472	TOMRA SYSTEMS ASA COMMON STOCK NOK1.	0.018%	81.666%
1473	COMPUGROUP MEDICAL SE COMMON STOCK	0.018%	81.684%
1474	RHOEN KLINIKUM AG COMMON STOCK	0.018%	81.702%
1475	FINECOBANK SPA COMMON STOCK	0.018%	81.720%
1476	ROUND ONE CORP COMMON STOCK	0.018%	81.738%
1477	ONWARD HOLDINGS CO LTD COMMON STOCK	0.018%	81.756%
1478	DAIICHIKOSHO CO LTD COMMON STOCK	0.018%	81.774%
1479	PAN AMERICAN SILVER CORP COMMON STOCK	0.018%	81.791%
1480	SMITH + NEPHEW PLC SPON ADR ADR	0.018%	81.809%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1481	FAST RETAILING CO LTD COMMON STOCK	0.018%	81.827%
1482	MAEDA ROAD CONSTRUCTION CO COMMON STOCK	0.018%	81.845%
1483	BANCO COMERCIAL PORTUGUES R COMMON STOCK	0.018%	81.863%
1484	TOKEN CORP COMMON STOCK	0.018%	81.881%
1485	NISSHIN OILIO GROUP LTD/THE COMMON STOCK	0.018%	81.899%
1486	HITACHI TRANSPORT SYSTEM LTD COMMON STOCK	0.018%	81.917%
1487	ATCO LTD CLASS I COMMON STOCK	0.018%	81.935%
1488	VICAT COMMON STOCK EUR4.	0.018%	81.952%
1489	EVENT HOSPITALITY AND ENTERT COMMON STOCK	0.018%	81.970%
1490	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS1.0	0.018%	81.988%
1491	MENZIES (JOHN) PLC COMMON STOCK GBP.25	0.018%	82.006%
1492	PATRIZIA IMMOBILIEN AG COMMON STOCK	0.018%	82.023%
1493	EULER HERMES GROUP COMMON STOCK EUR.32	0.018%	82.041%
1494	AUTONEUM HOLDING AG COMMON STOCK CHF.05	0.018%	82.059%
1495	SILVER STANDARD RESOURCES COMMON STOCK	0.018%	82.076%
1496	KOMAX HOLDING AG REG COMMON STOCK CHF.1	0.018%	82.094%
1497	BILIA AB A SHS COMMON STOCK SEK10.0	0.018%	82.111%
1498	RYOHIN KEIKAKU CO LTD COMMON STOCK	0.018%	82.129%
1499	BURCKHARDT COMPRESSION HOLDI COMMON STOCK CHF2.5	0.018%	82.146%
1500	MITSUBISHI LOGISTICS CORP COMMON STOCK	0.018%	82.164%
1501	POSTE ITALIANE SPA COMMON STOCK	0.018%	82.182%
1502	TOKAI RIKI CO LTD COMMON STOCK	0.018%	82.199%
1503	WASHTEC AG COMMON STOCK	0.018%	82.217%
1504	BELIMO HOLDING AG REG COMMON STOCK CHF1.0	0.017%	82.234%
1505	EBRO FOODS SA COMMON STOCK EUR.6	0.017%	82.251%
1506	VIENNA INSURANCE GROUP AG COMMON STOCK	0.017%	82.269%
1507	APPLUS SERVICES SA COMMON STOCK EUR.1	0.017%	82.286%
1508	GRAN TIERRA ENERGY INC COMMON STOCK USD.001	0.017%	82.304%
1509	BGEO GROUP PLC COMMON STOCK GBP.01	0.017%	82.321%
1510	IRESS LTD COMMON STOCK	0.017%	82.338%
1511	OGAKI KYORITSU BANK LTD/THE COMMON STOCK	0.017%	82.356%
1512	TOHO HOLDINGS CO LTD COMMON STOCK	0.017%	82.373%
1513	OKASAN SECURITIES GROUP INC COMMON STOCK	0.017%	82.390%
1514	ADVANTEST CORP COMMON STOCK	0.017%	82.408%
1515	CRESCENT POINT ENERGY CORP COMMON STOCK	0.017%	82.425%
1516	OBIC CO LTD COMMON STOCK	0.017%	82.442%
1517	TRADE ME GROUP LTD COMMON STOCK	0.017%	82.459%
1518	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK	0.017%	82.477%
1519	COM HEM HOLDING AB COMMON STOCK SEK1.0	0.017%	82.494%
1520	HAVAS SA COMMON STOCK EUR.4	0.017%	82.511%
1521	FIRSTSERVICE CORP COMMON STOCK	0.017%	82.528%
1522	TRICAN WELL SERVICE LTD COMMON STOCK	0.017%	82.545%
1523	SANKYO CO LTD COMMON STOCK	0.017%	82.562%
1524	STELLA JONES INC COMMON STOCK	0.017%	82.579%
1525	IGG INC COMMON STOCK USD.0000025	0.017%	82.597%
1526	ELIA SYSTEM OPERATOR SA/NV COMMON STOCK	0.017%	82.614%
1527	SALVATORE FERRAGAMO SPA COMMON STOCK EUR.1	0.017%	82.631%
1528	INDRA SISTEMAS SA COMMON STOCK EUR.2	0.017%	82.648%
1529	HOKKOKU BANK LTD/THE COMMON STOCK	0.017%	82.665%
1530	ERICSSON (LM) TEL SP ADR ADR	0.017%	82.682%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1531	BOBST GROUP SA REG COMMON STOCK CHF1.0	0.017%	82.699%
1532	BIRCHCLIFF ENERGY LTD COMMON STOCK	0.017%	82.716%
1533	AICA KOGYO CO LTD COMMON STOCK	0.017%	82.733%
1534	MITSUBISHI ESTATE CO LTD COMMON STOCK	0.017%	82.750%
1535	TOMY COMPANY LTD COMMON STOCK	0.017%	82.767%
1536	TRIGANO SA COMMON STOCK EUR4.2568	0.017%	82.784%
1537	BONAVA AB B SHARES COMMON STOCK SEK4.0	0.017%	82.801%
1538	SSAB AB A SHARES COMMON STOCK	0.017%	82.818%
1539	BEIERSDORF AG COMMON STOCK	0.017%	82.835%
1540	INNERGEX RENEWABLE ENERGY COMMON STOCK	0.017%	82.852%
1541	SUPER RETAIL GROUP LTD COMMON STOCK	0.017%	82.869%
1542	ACCELL GROUP COMMON STOCK EUR.01	0.017%	82.885%
1543	MARSHALLS PLC COMMON STOCK GBP.25	0.017%	82.902%
1544	LISI COMMON STOCK EUR.4	0.017%	82.919%
1545	TSURUHA HOLDINGS INC COMMON STOCK	0.017%	82.936%
1546	TOKYU CORP COMMON STOCK	0.017%	82.953%
1547	FUGRO NV CVA DUTCH CERT EUR.05	0.017%	82.969%
1548	VITASOY INTL HOLDINGS LTD COMMON STOCK	0.017%	82.986%
1549	KARDEX AG REG COMMON STOCK CHF4.05	0.017%	83.003%
1550	BORREGAARD ASA COMMON STOCK NOK1.0	0.017%	83.020%
1551	LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0	0.017%	83.036%
1552	TECAN GROUP AG REG COMMON STOCK CHF.1	0.017%	83.053%
1553	SUMITOMO WAREHOUSE CO LTD COMMON STOCK	0.017%	83.070%
1554	PARK24 CO LTD COMMON STOCK	0.017%	83.087%
1555	DOREL INDUSTRIES CL B COMMON STOCK	0.017%	83.103%
1556	MACQUARIE ATLAS ROADS GROUP STAPLED SECURITY	0.017%	83.120%
1557	MARTINREA INTERNATIONAL INC COMMON STOCK	0.017%	83.137%
1558	NIPPO CORP COMMON STOCK	0.017%	83.153%
1559	AUTOGRILL SPA COMMON STOCK	0.017%	83.170%
1560	LIBERTY GLOBAL PLC A TRACKING STK USD.01	0.017%	83.187%
1561	OUTOTEC OYJ COMMON STOCK	0.017%	83.203%
1562	HEMFOSA FASTIGHETER AB COMMON STOCK SEK1.0	0.017%	83.220%
1563	HAITONG INTERNATIONAL SECURI COMMON STOCK HKD.1	0.017%	83.237%
1564	ITOHAM YONEKYU HOLDINGS INC COMMON STOCK	0.017%	83.253%
1565	SENKO GROUP HOLDINGS CO LTD COMMON STOCK	0.017%	83.270%
1566	MELEXIS NV COMMON STOCK	0.017%	83.286%
1567	TELECOM PLUS PLC COMMON STOCK	0.017%	83.303%
1568	HITACHI ZOKEN CORP COMMON STOCK	0.017%	83.319%
1569	SINGAPORE EXCHANGE LTD COMMON STOCK	0.017%	83.336%
1570	PETRA DIAMONDS LTD COMMON STOCK GBP.1	0.017%	83.352%
1571	TAKKT AG COMMON STOCK	0.017%	83.369%
1572	ISRAEL CHEMICALS LTD COMMON STOCK ILS1.	0.017%	83.385%
1573	KUBOTA CORP SPONS ADR ADR	0.017%	83.402%
1574	EXEDY CORP COMMON STOCK	0.017%	83.418%
1575	ARCADIS NV COMMON STOCK EUR.02	0.017%	83.435%
1576	JUROKU BANK LTD/THE COMMON STOCK	0.016%	83.451%
1577	MAN SE COMMON STOCK	0.016%	83.468%
1578	GIBSON ENERGY INC COMMON STOCK	0.016%	83.484%
1579	NINTENDO CO LTD COMMON STOCK	0.016%	83.501%
1580	GOLDCORP INC COMMON STOCK	0.016%	83.517%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1581	OLYMPUS CORP COMMON STOCK	0.016%	83.534%
1582	AUCKLAND INTL AIRPORT LTD COMMON STOCK	0.016%	83.550%
1583	TECK RESOURCES LTD CLS B COMMON STOCK	0.016%	83.566%
1584	AECON GROUP INC COMMON STOCK	0.016%	83.583%
1585	LUNDIN PETROLEUM AB COMMON STOCK SEK.01	0.016%	83.599%
1586	ST. MODWEN PROPERTIES PLC COMMON STOCK GBP.1	0.016%	83.615%
1587	STEADFAST GROUP LTD COMMON STOCK	0.016%	83.632%
1588	KITZ CORP COMMON STOCK	0.016%	83.648%
1589	TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK	0.016%	83.664%
1590	NORTH WEST CO INC/THE COMMON STOCK	0.016%	83.680%
1591	TOD S SPA COMMON STOCK EUR2.0	0.016%	83.696%
1592	INDUSTRIA MACCHINE AUTOMATIC COMMON STOCK EUR.52	0.016%	83.713%
1593	WESTERN FOREST PRODUCTS INC COMMON STOCK	0.016%	83.729%
1594	CYBERAGENT INC COMMON STOCK	0.016%	83.745%
1595	TALKTALK TELECOM GROUP COMMON STOCK GBP.001	0.016%	83.761%
1596	NAGOYA RAILROAD CO LTD COMMON STOCK	0.016%	83.777%
1597	SYSMEX CORP COMMON STOCK	0.016%	83.793%
1598	HUNTING PLC COMMON STOCK GBP.25	0.016%	83.810%
1599	KANEMATSU CORP COMMON STOCK	0.016%	83.826%
1600	MORGAN ADVANCED MATERIALS PL COMMON STOCK GBP.25	0.016%	83.842%
1601	ASICS CORP COMMON STOCK	0.016%	83.858%
1602	PZ CUSSENS PLC COMMON STOCK GBP.01	0.016%	83.874%
1603	DON QUIJOTE HOLDINGS CO LTD COMMON STOCK	0.016%	83.890%
1604	ESPRIT HOLDINGS LTD COMMON STOCK HKD.1	0.016%	83.906%
1605	CENTRAL GLASS CO LTD COMMON STOCK	0.016%	83.922%
1606	SAF HOLLAND SA COMMON STOCK EUR.01	0.016%	83.938%
1607	OSAKA GAS CO LTD COMMON STOCK	0.016%	83.954%
1608	DEUTZ AG COMMON STOCK	0.016%	83.970%
1609	KNIGHT THERAPEUTICS INC COMMON STOCK	0.016%	83.986%
1610	VOCUS GROUP LTD COMMON STOCK	0.016%	84.002%
1611	WINPAK LTD COMMON STOCK	0.016%	84.018%
1612	TURQUOISE HILL RESOURCES LTD COMMON STOCK	0.016%	84.034%
1613	RIETER HOLDING AG REG COMMON STOCK CHF5.0	0.016%	84.050%
1614	ECONOCOM GROUP COMMON STOCK	0.016%	84.066%
1615	GENUS PLC COMMON STOCK GBP.1	0.016%	84.082%
1616	KANSAI PAINT CO LTD COMMON STOCK	0.016%	84.098%
1617	DAIICHI PHARMACEUTICALS COMMON STOCK	0.016%	84.114%
1618	SPONDA OYJ COMMON STOCK	0.016%	84.129%
1619	ALM. BRAND A/S COMMON STOCK DKK10.0	0.016%	84.145%
1620	TOKYO OHKA KOGYO CO LTD COMMON STOCK	0.016%	84.161%
1621	FUJI MACHINE MFG CO LTD COMMON STOCK	0.016%	84.177%
1622	CHUDENKO CORP COMMON STOCK	0.016%	84.193%
1623	RELO GROUP INC COMMON STOCK	0.016%	84.208%
1624	OKUMA CORP COMMON STOCK	0.016%	84.224%
1625	PRECISION DRILLING CORP COMMON STOCK	0.016%	84.240%
1626	BT INVESTMENT MANAGEMENT LTD COMMON STOCK	0.016%	84.256%
1627	HOCHSCHILD MINING PLC COMMON STOCK GBP.25	0.016%	84.271%
1628	FIDESSA GROUP PLC COMMON STOCK GBP.1	0.016%	84.287%
1629	WING TAI HOLDINGS LTD COMMON STOCK	0.016%	84.303%
1630	HOKKAIDO ELECTRIC POWER CO COMMON STOCK	0.016%	84.318%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1631	HALDEX AB COMMON STOCK SEK5.0	0.016%	84.334%
1632	TOYOTA BOSHOKU CORP COMMON STOCK	0.016%	84.350%
1633	SAN IN GODO BANK LTD/THE COMMON STOCK	0.016%	84.365%
1634	TOKYU CONSTRUCTION CO LTD COMMON STOCK	0.016%	84.381%
1635	BEACH ENERGY LTD COMMON STOCK	0.016%	84.397%
1636	ORANGE BELGIUM COMMON STOCK	0.016%	84.412%
1637	GUOTAI JUNAN INTERNATIONAL COMMON STOCK	0.016%	84.428%
1638	HOKURIKU ELECTRIC POWER CO COMMON STOCK	0.016%	84.443%
1639	MONADELPHOUS GROUP LTD COMMON STOCK	0.016%	84.459%
1640	MAKINO MILLING MACHINE CO COMMON STOCK	0.016%	84.474%
1641	MUSASHINO BANK LTD/THE COMMON STOCK	0.016%	84.490%
1642	BANK OF OKINAWA LTD/THE COMMON STOCK	0.016%	84.505%
1643	KOMERI CO LTD COMMON STOCK	0.016%	84.521%
1644	PIGEON CORP COMMON STOCK	0.015%	84.536%
1645	AZRIELI GROUP LTD COMMON STOCK ILS.1	0.015%	84.552%
1646	TOSHIBA CORP COMMON STOCK	0.015%	84.567%
1647	AMPLIFON SPA COMMON STOCK EUR.02	0.015%	84.583%
1648	KYORITSU MAINTENANCE CO LTD COMMON STOCK	0.015%	84.598%
1649	888 HOLDINGS PLC COMMON STOCK GBP.005	0.015%	84.613%
1650	UNILEVER PLC COMMON STOCK GBP.0311	0.015%	84.629%
1651	SHUN TAK HOLDINGS LTD COMMON STOCK	0.015%	84.644%
1652	OESTERREICHISCHE POST AG COMMON STOCK	0.015%	84.659%
1653	ALMIRALL SA COMMON STOCK EUR.12	0.015%	84.675%
1654	KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5	0.015%	84.690%
1655	NIHON UNISYS LTD COMMON STOCK	0.015%	84.706%
1656	SEIREN CO LTD COMMON STOCK	0.015%	84.721%
1657	IZUMI CO LTD COMMON STOCK	0.015%	84.736%
1658	SEVEN GROUP HOLDINGS LTD COMMON STOCK	0.015%	84.751%
1659	CAPCOM CO LTD COMMON STOCK	0.015%	84.767%
1660	DAH SING BANKING GROUP LTD COMMON STOCK	0.015%	84.782%
1661	ILUKA RESOURCES LTD COMMON STOCK	0.015%	84.797%
1662	LUZERNER KANTONALBANK AG REG COMMON STOCK CHF31.0	0.015%	84.813%
1663	ROGERS COMMUNICATIONS INC B COMMON STOCK	0.015%	84.828%
1664	BARRICK GOLD CORP COMMON STOCK	0.015%	84.843%
1665	NISHI NIPPON RAILROAD CO LTD COMMON STOCK	0.015%	84.858%
1666	CHIYODA CORP COMMON STOCK	0.015%	84.873%
1667	TELSTRA CORP LTD COMMON STOCK	0.015%	84.889%
1668	SHINMAYWA INDUSTRIES LTD COMMON STOCK	0.015%	84.904%
1669	SALINI IMPREGILO SPA COMMON STOCK	0.015%	84.919%
1670	SEVEN WEST MEDIA LTD COMMON STOCK	0.015%	84.934%
1671	TOHO GAS CO LTD COMMON STOCK	0.015%	84.949%
1672	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1	0.015%	84.964%
1673	NICE LTD SPON ADR ADR	0.015%	84.979%
1674	KYOCERA CORP SPONS ADR ADR	0.015%	84.994%
1675	VIRGIN MONEY HOLDINGS UK COMMON STOCK GBP.0001	0.015%	85.009%
1676	TECNICAS REUNIDAS SA COMMON STOCK EUR.1	0.015%	85.024%
1677	HT+E LTD COMMON STOCK	0.015%	85.039%
1678	MARUICHI STEEL TUBE LTD COMMON STOCK	0.015%	85.054%
1679	STARTS CORP INC COMMON STOCK	0.015%	85.069%
1680	SIXT SE COMMON STOCK	0.015%	85.084%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1681	PREMIER INVESTMENTS LTD COMMON STOCK	0.015%	85.099%
1682	NIPPON STEEL + SUMIKIN BUSSA COMMON STOCK	0.015%	85.114%
1683	SAIZERIYA CO LTD COMMON STOCK	0.015%	85.129%
1684	MUSASHI SEIMITSU INDUSTRY CO COMMON STOCK	0.015%	85.144%
1685	COCA COLA EUROPEAN PARTNERS COMMON STOCK EUR.01	0.015%	85.159%
1686	GLOBAL LOGISTIC PROPERTIES L COMMON STOCK	0.015%	85.173%
1687	SHIMA SEIKI MFG LTD COMMON STOCK	0.015%	85.188%
1688	ORANGE SPON ADR ADR	0.015%	85.203%
1689	LEM HOLDING SA REG COMMON STOCK CHF.5	0.015%	85.218%
1690	COLOPLAST B COMMON STOCK DKK1.	0.015%	85.233%
1691	PROSEGUR COMP SEGURIDAD COMMON STOCK EUR.06	0.015%	85.248%
1692	LEROY SEAFOOD GROUP ASA COMMON STOCK NOK1.0	0.015%	85.262%
1693	EVRAZ PLC COMMON STOCK USD1.0	0.015%	85.277%
1694	BRP INC/CA SUB VOTING COMMON STOCK	0.015%	85.292%
1695	NANKAI ELECTRIC RAILWAY CO COMMON STOCK	0.015%	85.307%
1696	THULE GROUP AB/THE COMMON STOCK SEK.01	0.015%	85.321%
1697	AF AB B SHS COMMON STOCK SEK5.0	0.015%	85.336%
1698	CONTACT ENERGY LTD COMMON STOCK	0.015%	85.351%
1699	TAKEUCHI MFG CO LTD COMMON STOCK	0.015%	85.366%
1700	GRAMMER AG COMMON STOCK	0.015%	85.380%
1701	NS SOLUTIONS CORP COMMON STOCK	0.015%	85.395%
1702	PEYTO EXPLORATION + DEV CORP COMMON STOCK	0.015%	85.410%
1703	PARMALAT SPA COMMON STOCK EUR1.0	0.015%	85.424%
1704	DE LA RUE PLC COMMON STOCK GBP.4486857	0.015%	85.439%
1705	OTSUKA HOLDINGS CO LTD COMMON STOCK	0.015%	85.453%
1706	AKER ASA A SHARES COMMON STOCK NOK28.	0.015%	85.468%
1707	KISSEI PHARMACEUTICAL CO LTD COMMON STOCK	0.015%	85.483%
1708	FIRST INTL BANK ISRAEL COMMON STOCK ILS.05	0.015%	85.497%
1709	ITOCHU TECHNO SOLUTIONS CORP COMMON STOCK	0.015%	85.512%
1710	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1	0.015%	85.526%
1711	SPIE SA COMMON STOCK EUR.47	0.015%	85.541%
1712	TPR CO LTD COMMON STOCK	0.014%	85.555%
1713	PRETIUM RESOURCES INC COMMON STOCK	0.014%	85.570%
1714	SWECO AB B SHS COMMON STOCK SEK1.0	0.014%	85.584%
1715	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9	0.014%	85.599%
1716	CAMECO CORP COMMON STOCK	0.014%	85.613%
1717	SFR GROUP SA COMMON STOCK EUR1.0	0.014%	85.628%
1718	INTERROLL HOLDING AG REG COMMON STOCK CHF1.0	0.014%	85.642%
1719	FIELMANN AG COMMON STOCK	0.014%	85.657%
1720	TRUSCO NAKAYAMA CORP COMMON STOCK	0.014%	85.671%
1721	WASTE CONNECTIONS INC COMMON STOCK	0.014%	85.685%
1722	RATIONAL AG COMMON STOCK	0.014%	85.700%
1723	COSTAIN GROUP PLC COMMON STOCK GBP.5	0.014%	85.714%
1724	MORNEAU SHEPELL INC COMMON STOCK	0.014%	85.729%
1725	DIASORIN SPA COMMON STOCK EUR1.0	0.014%	85.743%
1726	SLIGRO FOOD GROUP NV COMMON STOCK EUR.06	0.014%	85.757%
1727	TAKARA HOLDINGS INC COMMON STOCK	0.014%	85.772%
1728	MITEL NETWORKS CORP COMMON STOCK	0.014%	85.786%
1729	KUDELSKI SA BR COMMON STOCK CHF8.0	0.014%	85.800%
1730	JAPAN DISPLAY INC COMMON STOCK	0.014%	85.815%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1731	NIPPON PAINT HOLDINGS CO LTD COMMON STOCK	0.014%	85.829%
1732	OPHIR ENERGY PLC COMMON STOCK GBP.0025	0.014%	85.843%
1733	FERREXPO PLC COMMON STOCK GBP.1	0.014%	85.857%
1734	ENSIGN ENERGY SERVICES INC COMMON STOCK	0.014%	85.872%
1735	YOOX NET A PORTER GROUP COMMON STOCK	0.014%	85.886%
1736	KOMORI CORP COMMON STOCK	0.014%	85.900%
1737	SHIKUN + BINUI LTD COMMON STOCK ILS1.0	0.014%	85.914%
1738	HYAKUJUSHI BANK LTD/THE COMMON STOCK	0.014%	85.929%
1739	NOMURA RESEARCH INSTITUTE LT COMMON STOCK	0.014%	85.943%
1740	UACJ CORP COMMON STOCK	0.014%	85.957%
1741	AVEVA GROUP PLC COMMON STOCK GBP.03555556	0.014%	85.971%
1742	SIXT SE PRFD PREFERENCE	0.014%	85.985%
1743	MONOTARO CO LTD COMMON STOCK	0.014%	85.999%
1744	TRANSALTA RENEWABLES INC COMMON STOCK	0.014%	86.013%
1745	POLA ORBIS HOLDINGS INC COMMON STOCK	0.014%	86.028%
1746	OCADO GROUP PLC COMMON STOCK GBP.02	0.014%	86.042%
1747	TECHNOLOGY ONE LTD COMMON STOCK	0.014%	86.056%
1748	CERVED INFORMATION SOLUTIONS COMMON STOCK	0.014%	86.070%
1749	BEZEQ THE ISRAELI TELECOM CO COMMON STOCK ILS1.	0.014%	86.084%
1750	RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK1.0	0.014%	86.098%
1751	EBOS GROUP LTD COMMON STOCK	0.014%	86.112%
1752	TELECOM ITALIA SPA SPON ADR ADR	0.014%	86.126%
1753	IREN SPA COMMON STOCK EUR1.	0.014%	86.140%
1754	EIZO CORP COMMON STOCK	0.014%	86.154%
1755	COMPUTACENTER PLC COMMON STOCK GBP.075555	0.014%	86.168%
1756	PIONEER CORP COMMON STOCK	0.014%	86.182%
1757	KAKEN PHARMACEUTICAL CO LTD COMMON STOCK	0.014%	86.195%
1758	TDK CORP SPONSORED ADR ADR	0.014%	86.209%
1759	ORIENTAL LAND CO LTD COMMON STOCK	0.014%	86.223%
1760	MITSUBA CORP COMMON STOCK	0.014%	86.237%
1761	KINEPOLIS COMMON STOCK	0.014%	86.251%
1762	CGI GROUP INC CLASS A COMMON STOCK	0.014%	86.265%
1763	RALLYE SA COMMON STOCK EUR3.	0.014%	86.278%
1764	FIRST RESOURCES LTD COMMON STOCK	0.014%	86.292%
1765	KINTETSU GROUP HOLDINGS CO L COMMON STOCK	0.014%	86.306%
1766	SOCIETE BIC SA COMMON STOCK EUR3.82	0.014%	86.320%
1767	MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2	0.014%	86.334%
1768	NEMETSCHEK SE COMMON STOCK	0.014%	86.347%
1769	KEISEI ELECTRIC RAILWAY CO COMMON STOCK	0.014%	86.361%
1770	KUREHA CORP COMMON STOCK	0.014%	86.375%
1771	BANG + OLUFSEN A/S COMMON STOCK DKK10.	0.014%	86.389%
1772	BURE EQUITY AB COMMON STOCK SEK6.6	0.014%	86.402%
1773	TOKYO STEEL MFG CO LTD COMMON STOCK	0.014%	86.416%
1774	SANDS CHINA LTD COMMON STOCK USD.01	0.014%	86.430%
1775	ACEA SPA COMMON STOCK EUR5.16	0.014%	86.444%
1776	AUSNET SERVICES COMMON STOCK	0.014%	86.457%
1777	ACACIA MINING PLC COMMON STOCK GBP.1	0.014%	86.471%
1778	SIAS SPA COMMON STOCK EUR.5	0.014%	86.485%
1779	INFICON HOLDING AG REG COMMON STOCK CHF5.0	0.014%	86.498%
1780	NIPPON SODA CO LTD COMMON STOCK	0.014%	86.512%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1781	DAIWABO HOLDINGS CO LTD COMMON STOCK	0.014%	86.526%
1782	JAPAN AVIATION ELECTRONICS COMMON STOCK	0.014%	86.539%
1783	TELUS CORP COMMON STOCK	0.014%	86.553%
1784	VERBUND AG COMMON STOCK	0.014%	86.566%
1785	KELT EXPLORATION LTD COMMON STOCK	0.014%	86.580%
1786	DE LONGHI SPA COMMON STOCK EUR1.5	0.014%	86.594%
1787	ADASTRIA CO LTD COMMON STOCK	0.014%	86.607%
1788	TOKYO TY FINANCIAL GROUP INC COMMON STOCK	0.014%	86.621%
1789	M3 INC COMMON STOCK	0.014%	86.634%
1790	REA GROUP LTD COMMON STOCK	0.014%	86.648%
1791	RELX NV SPON ADR ADR	0.014%	86.661%
1792	CHOCOLADEFABRIKEN LINDT REG COMMON STOCK CHF100.0	0.014%	86.675%
1793	SONY FINANCIAL HOLDINGS INC COMMON STOCK	0.013%	86.688%
1794	FREEHOLD ROYALTIES LTD COMMON STOCK	0.013%	86.702%
1795	KINTETSU WORLD EXPRESS INC COMMON STOCK	0.013%	86.715%
1796	NIHON KOHDEN CORP COMMON STOCK	0.013%	86.729%
1797	ARBONIA AG COMMON STOCK CHF4.2	0.013%	86.742%
1798	HERMES INTERNATIONAL COMMON STOCK	0.013%	86.756%
1799	KUNGSLEDEN AB COMMON STOCK SEK.42	0.013%	86.769%
1800	ALPINE ELECTRONICS INC COMMON STOCK	0.013%	86.782%
1801	KYORIN HOLDINGS INC COMMON STOCK	0.013%	86.796%
1802	COCOKARA FINE INC COMMON STOCK	0.013%	86.809%
1803	AUTOBACS SEVEN CO LTD COMMON STOCK	0.013%	86.822%
1804	SEIBU HOLDINGS INC COMMON STOCK	0.013%	86.836%
1805	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2	0.013%	86.849%
1806	TOHO ZINC CO LTD COMMON STOCK	0.013%	86.862%
1807	CITYCON OYJ COMMON STOCK	0.013%	86.875%
1808	L OCCITANE INTERNATIONAL SA COMMON STOCK EUR.03	0.013%	86.889%
1809	HEIWADO CO LTD COMMON STOCK	0.013%	86.902%
1810	HUFVUDSTADEN AB A SHS COMMON STOCK SEK5.0	0.013%	86.915%
1811	NIHON PARKERIZING CO LTD COMMON STOCK	0.013%	86.929%
1812	TELEKOM AUSTRIA AG COMMON STOCK	0.013%	86.942%
1813	MEIDENSHA CORP COMMON STOCK	0.013%	86.955%
1814	FCC CO LTD COMMON STOCK	0.013%	86.968%
1815	MIRAIT HOLDINGS CORP COMMON STOCK	0.013%	86.981%
1816	CANON MARKETING JAPAN INC COMMON STOCK	0.013%	86.994%
1817	CHOW SANG SANG HLDG COMMON STOCK HKD.25	0.013%	87.008%
1818	ENERPLUS CORP COMMON STOCK	0.013%	87.021%
1819	TSI HOLDINGS CO LTD COMMON STOCK	0.013%	87.034%
1820	KAKAKU.COM INC COMMON STOCK	0.013%	87.047%
1821	WYNN MACAU LTD COMMON STOCK HKD.001	0.013%	87.060%
1822	TOHOKU ELECTRIC POWER CO INC COMMON STOCK	0.013%	87.073%
1823	SEIKO HOLDINGS CORP COMMON STOCK	0.013%	87.086%
1824	EZAKI GLICO CO LTD COMMON STOCK	0.013%	87.099%
1825	ERG SPA COMMON STOCK EUR.1	0.013%	87.112%
1826	PFEIFFER VACUUM TECHNOLOGY COMMON STOCK	0.013%	87.125%
1827	STROEER SE + CO KGAA COMMON STOCK	0.013%	87.138%
1828	SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333	0.013%	87.151%
1829	EDION CORP COMMON STOCK	0.013%	87.164%
1830	PAZ OIL CO LTD COMMON STOCK ILS5.	0.013%	87.177%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1831	CARNIVAL PLC COMMON STOCK USD1.66	0.013%	87.190%
1832	JEAN COUTU GROUP INC CLASS A COMMON STOCK	0.013%	87.203%
1833	IBJ LEASING CO LTD COMMON STOCK	0.013%	87.216%
1834	PANALPINA WELTRANSPORT REG COMMON STOCK CHF.1	0.013%	87.229%
1835	HYDRO ONE LTD COMMON STOCK	0.013%	87.242%
1836	SATO CORP COMMON STOCK	0.013%	87.255%
1837	SEMAFO INC COMMON STOCK	0.013%	87.268%
1838	PEMBINA PIPELINE CORP COMMON STOCK	0.013%	87.280%
1839	VIDRALA SA COMMON STOCK EUR1.02	0.013%	87.293%
1840	SANYO SPECIAL STEEL CO LTD COMMON STOCK	0.013%	87.306%
1841	KELLER GROUP PLC COMMON STOCK GBP.1	0.013%	87.319%
1842	AEON MALL CO LTD COMMON STOCK	0.013%	87.332%
1843	IRISO ELECTRONICS CO LTD COMMON STOCK	0.013%	87.345%
1844	ASX LTD COMMON STOCK	0.013%	87.357%
1845	INTERTAPE POLYMER GROUP INC COMMON STOCK	0.013%	87.370%
1846	FUTABA CORP COMMON STOCK	0.013%	87.383%
1847	JOEL JERUSALEM OIL EXPLORATI COMMON STOCK ILS1.0	0.013%	87.396%
1848	ASCOM HOLDING AG REG COMMON STOCK CHF.5	0.013%	87.409%
1849	FIH MOBILE LTD COMMON STOCK USD.04	0.013%	87.421%
1850	STANTEC INC COMMON STOCK	0.013%	87.434%
1851	SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK.55	0.013%	87.447%
1852	SKY PERFECT JSAT HOLDINGS COMMON STOCK	0.013%	87.459%
1853	NEVSUN RESOURCES LTD COMMON STOCK	0.013%	87.472%
1854	YAOKO CO LTD COMMON STOCK	0.013%	87.485%
1855	REGIS RESOURCES LTD COMMON STOCK	0.013%	87.497%
1856	GURIT HOLDING AG BR COMMON STOCK CHF50.0	0.013%	87.510%
1857	CHARGEURS SA COMMON STOCK EUR.16	0.013%	87.523%
1858	OBSIDIAN ENERGY LTD COMMON STOCK	0.013%	87.535%
1859	KLONDEX MINES LTD COMMON STOCK	0.013%	87.548%
1860	AUTOMOTIVE HOLDINGS GROUP LT COMMON STOCK	0.013%	87.561%
1861	ODAKYU ELECTRIC RAILWAY CO COMMON STOCK	0.013%	87.573%
1862	NISSHA PRINTING CO LTD COMMON STOCK	0.013%	87.586%
1863	ION BEAM APPLICATIONS COMMON STOCK	0.013%	87.598%
1864	SANTEN PHARMACEUTICAL CO LTD COMMON STOCK	0.013%	87.611%
1865	FASTIGHETS AB BALDER B SHRS COMMON STOCK SEK1.0	0.013%	87.624%
1866	TOKAI HOLDINGS CORP COMMON STOCK	0.013%	87.636%
1867	FUTABA INDUSTRIAL CO LTD COMMON STOCK	0.013%	87.649%
1868	SYDNEY AIRPORT STAPLED SECURITY	0.013%	87.661%
1869	INFRATIL LTD COMMON STOCK	0.013%	87.674%
1870	HENKEL AG + CO KGAA COMMON STOCK	0.013%	87.687%
1871	NORBORD INC COMMON STOCK	0.013%	87.699%
1872	COLLIERS INTERNATIONAL GROUP COMMON STOCK	0.013%	87.712%
1873	SUMMERSET GROUP HOLDINGS LTD COMMON STOCK	0.013%	87.724%
1874	FIRST CAPITAL REALTY INC COMMON STOCK	0.013%	87.737%
1875	CREDITO EMILIANO SPA COMMON STOCK EUR1.0	0.013%	87.749%
1876	GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK2.	0.013%	87.762%
1877	HITACHI MAXELL LTD COMMON STOCK	0.013%	87.774%
1878	FNAC DARTY SA COMMON STOCK EUR50.0	0.013%	87.787%
1879	ROGERS SUGAR INC COMMON STOCK	0.013%	87.800%
1880	SQUARE ENIX HOLDINGS CO LTD COMMON STOCK	0.013%	87.812%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1881	PANAHOME CORP COMMON STOCK	0.012%	87.825%
1882	M6 METROPOLE TELEVISION COMMON STOCK EUR.4	0.012%	87.837%
1883	MOCHIDA PHARMACEUTICAL CO COMMON STOCK	0.012%	87.850%
1884	GREAT CANADIAN GAMING CORP COMMON STOCK	0.012%	87.862%
1885	TREND MICRO INC COMMON STOCK	0.012%	87.874%
1886	NET ONE SYSTEMS CO LTD COMMON STOCK	0.012%	87.887%
1887	TOMONY HOLDINGS INC COMMON STOCK	0.012%	87.899%
1888	SPAR NORD BANK A/S COMMON STOCK DKK10.	0.012%	87.912%
1889	TOKYO ELECTRIC POWER COMPANY COMMON STOCK	0.012%	87.924%
1890	ZARDOYA OTIS SA COMMON STOCK EUR.1	0.012%	87.937%
1891	SUMITOMO DAINIPPON PHARMA CO COMMON STOCK	0.012%	87.949%
1892	TAISHO PHARMACEUTICAL HOLDIN COMMON STOCK	0.012%	87.962%
1893	TOYO SUISAN KAISHA LTD COMMON STOCK	0.012%	87.974%
1894	SERIA CO LTD COMMON STOCK	0.012%	87.986%
1895	HAMBURGER HAFEN UND LOGISTIK COMMON STOCK	0.012%	87.999%
1896	KIKKOMAN CORP COMMON STOCK	0.012%	88.011%
1897	ST GALLER KANTONALBANK A REG COMMON STOCK CHF70.0	0.012%	88.024%
1898	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0	0.012%	88.036%
1899	SILTRONIC AG COMMON STOCK	0.012%	88.048%
1900	NISSIN KOGYO CO LTD COMMON STOCK	0.012%	88.061%
1901	STELLA INTERNATIONAL COMMON STOCK HKD.1	0.012%	88.073%
1902	JAMES FISHER + SONS PLC COMMON STOCK GBP.25	0.012%	88.085%
1903	SMARTONE TELECOMMUNICATIONS COMMON STOCK HKD.1	0.012%	88.098%
1904	KADOKAWA DWANGO CORP COMMON STOCK	0.012%	88.110%
1905	NISHIO RENT ALL CO LTD COMMON STOCK	0.012%	88.122%
1906	SHINKO ELECTRIC INDUSTRIES COMMON STOCK	0.012%	88.135%
1907	LASSILA + TIKANOJA OYJ COMMON STOCK	0.012%	88.147%
1908	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK	0.012%	88.159%
1909	STARHUB LTD COMMON STOCK	0.012%	88.171%
1910	TOHO BANK LTD/THE COMMON STOCK	0.012%	88.184%
1911	GRIEG SEAFOOD ASA COMMON STOCK NOK4.	0.012%	88.196%
1912	TRANSALTA CORP COMMON STOCK	0.012%	88.208%
1913	PENGROWTH ENERGY CORP COMMON STOCK	0.012%	88.220%
1914	GUERBET COMMON STOCK EUR1.0	0.012%	88.232%
1915	BIESSE SPA COMMON STOCK EUR1.	0.012%	88.244%
1916	GO AHEAD GROUP PLC COMMON STOCK GBP.1	0.012%	88.256%
1917	ARCS CO LTD COMMON STOCK	0.012%	88.268%
1918	KEIKYU CORP COMMON STOCK	0.012%	88.280%
1919	DOMINION DIAMOND CORP COMMON STOCK	0.012%	88.292%
1920	BETSSON AB COMMON STOCK SEK.67	0.012%	88.304%
1921	CARL ZEISS MEDITEC AG BR COMMON STOCK	0.012%	88.316%
1922	CITIC TELECOM INTERNATIONAL COMMON STOCK	0.012%	88.329%
1923	ALAMOS GOLD INC CLASS A COMMON STOCK	0.012%	88.341%
1924	LABRADOR IRON ORE ROYALTY CO COMMON STOCK	0.012%	88.353%
1925	REMY COINTREAU COMMON STOCK EUR1.6	0.012%	88.365%
1926	MEG ENERGY CORP COMMON STOCK	0.012%	88.377%
1927	SMC CORP COMMON STOCK	0.012%	88.389%
1928	HOSHIZAKI CORP COMMON STOCK	0.012%	88.401%
1929	WACKER NEUSON SE COMMON STOCK	0.012%	88.412%
1930	HAMAMATSU PHOTONICS KK COMMON STOCK	0.012%	88.424%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1931	LAIRD PLC COMMON STOCK GBP.28125	0.012%	88.436%
1932	PAREX RESOURCES INC COMMON STOCK	0.012%	88.448%
1933	COTT CORPORATION COMMON STOCK	0.012%	88.460%
1934	ROYAL HOLDINGS CO LTD COMMON STOCK	0.012%	88.472%
1935	INABA DENKI SANGYO CO LTD COMMON STOCK	0.012%	88.484%
1936	CREW ENERGY INC COMMON STOCK	0.012%	88.496%
1937	YODOGAWA STEEL WORKS LTD COMMON STOCK	0.012%	88.508%
1938	CANACCORD GENUITY GROUP INC COMMON STOCK	0.012%	88.520%
1939	TIKKURILA OYJ COMMON STOCK	0.012%	88.532%
1940	S.O.I.T.E.C. COMMON STOCK EUR.2.0	0.012%	88.543%
1941	EFG INTERNATIONAL AG COMMON STOCK CHF.5	0.012%	88.555%
1942	ZENKOKU HOSHO CO LTD COMMON STOCK	0.012%	88.567%
1943	WESTSHORE TERMINALS INVESTME COMMON STOCK	0.012%	88.579%
1944	FUJI SOFT INC COMMON STOCK	0.012%	88.591%
1945	GILDAN ACTIVEWEAR INC COMMON STOCK	0.012%	88.603%
1946	INVOCARE LTD COMMON STOCK	0.012%	88.614%
1947	TOSHIBA TEC CORP COMMON STOCK	0.012%	88.626%
1948	AGT FOOD + INGREDIENTS INC COMMON STOCK	0.012%	88.638%
1949	TORC OIL + GAS LTD COMMON STOCK	0.012%	88.650%
1950	BANK OF IWATE LTD/THE COMMON STOCK	0.012%	88.661%
1951	RESORTTRUST INC COMMON STOCK	0.012%	88.673%
1952	JARDINE CYCLE + CARRIAGE LTD COMMON STOCK	0.012%	88.685%
1953	INTERNET INITIATIVE JAPAN COMMON STOCK	0.012%	88.697%
1954	HEIWA REAL ESTATE CO LTD COMMON STOCK	0.012%	88.709%
1955	FRANCO NEVADA CORP COMMON STOCK	0.012%	88.720%
1956	OKAMOTO INDUSTRIES INC COMMON STOCK	0.012%	88.732%
1957	SEMBCORP MARINE LTD COMMON STOCK	0.012%	88.744%
1958	EXCHANGE INCOME CORP COMMON STOCK	0.012%	88.756%
1959	AIR CANADA COMMON STOCK	0.012%	88.767%
1960	AEON DELIGHT CO LTD COMMON STOCK	0.012%	88.779%
1961	KEIHIN CORP COMMON STOCK	0.012%	88.791%
1962	IGM FINANCIAL INC COMMON STOCK	0.012%	88.802%
1963	D/S NORDEN COMMON STOCK DKK1.	0.012%	88.814%
1964	SIIX CORP COMMON STOCK	0.012%	88.826%
1965	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25	0.012%	88.838%
1966	DEBENHAMS PLC COMMON STOCK GBP.0001	0.012%	88.849%
1967	MILLENNIUM + COPTHORNE HOTEL COMMON STOCK GBP.3	0.012%	88.861%
1968	KENEDIX INC COMMON STOCK	0.012%	88.873%
1969	PACIFIC INDUSTRIAL CO LTD COMMON STOCK	0.012%	88.884%
1970	TECHNICOLOR REGR COMMON STOCK EUR1.	0.012%	88.896%
1971	SANYO CHEMICAL INDUSTRIES COMMON STOCK	0.012%	88.907%
1972	PHOTO ME INTERNATIONAL PLC COMMON STOCK GBP.005	0.012%	88.919%
1973	KYOWA HAKKO KIRIN CO LTD COMMON STOCK	0.012%	88.930%
1974	JCDECAUX SA COMMON STOCK	0.012%	88.942%
1975	STRABAG SE BR COMMON STOCK	0.012%	88.953%
1976	ELRINGKLINGER AG COMMON STOCK	0.012%	88.965%
1977	NIPPON SEIKI CO LTD COMMON STOCK	0.012%	88.977%
1978	TOEI CO LTD COMMON STOCK	0.012%	88.988%
1979	CRH PLC COMMON STOCK EUR.32	0.011%	89.000%
1980	FENNER PLC COMMON STOCK GBP.25	0.011%	89.011%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1981	ALK ABELLO A/S COMMON STOCK DKK10.	0.011%	89.023%
1982	CONZZETA AG REG COMMON STOCK CHF2.0	0.011%	89.034%
1983	DTS CORP COMMON STOCK	0.011%	89.045%
1984	TOKIO MARINE HOLDINGS ADR ADR	0.011%	89.057%
1985	AMSTERDAM COMMODITIES NV COMMON STOCK EUR.45	0.011%	89.068%
1986	PILOT CORP COMMON STOCK	0.011%	89.080%
1987	DAIKYO INC COMMON STOCK	0.011%	89.091%
1988	SANDFIRE RESOURCES NL COMMON STOCK	0.011%	89.103%
1989	ANSALDO STS SPA COMMON STOCK EUR.5	0.011%	89.114%
1990	NANTO BANK LTD/THE COMMON STOCK	0.011%	89.125%
1991	SHAWCOR LTD COMMON STOCK	0.011%	89.137%
1992	TOTETSU KOGYO CO LTD COMMON STOCK	0.011%	89.148%
1993	STAGECOACH GROUP PLC COMMON STOCK GBP.005482	0.011%	89.160%
1994	KOBAYASHI PHARMACEUTICAL CO COMMON STOCK	0.011%	89.171%
1995	MGI COUTIER COMMON STOCK EUR.8	0.011%	89.182%
1996	SANKEN ELECTRIC CO LTD COMMON STOCK	0.011%	89.194%
1997	SUNDRUG CO LTD COMMON STOCK	0.011%	89.205%
1998	CKD CORP COMMON STOCK	0.011%	89.216%
1999	G.U.D. HOLDINGS LTD COMMON STOCK	0.011%	89.228%
2000	YAMANASHI CHUO BANK LTD/THE COMMON STOCK	0.011%	89.239%
2001	TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0	0.011%	89.250%
2002	AVANZA BANK HOLDING AB COMMON STOCK SEK2.5	0.011%	89.261%
2003	NISSIN ELECTRIC CO LTD COMMON STOCK	0.011%	89.273%
2004	TOBU RAILWAY CO LTD COMMON STOCK	0.011%	89.284%
2005	GAZTRANSPORT ET TECHNIGA SA COMMON STOCK EUR.01	0.011%	89.295%
2006	UPONOR OYJ COMMON STOCK	0.011%	89.306%
2007	HK ELECTRIC INVESTMENTS SS STAPLED SECURITY HKD.0005	0.011%	89.317%
2008	NORWEGIAN AIR SHUTTLE AS COMMON STOCK NOK.1	0.011%	89.328%
2009	ITO EN LTD COMMON STOCK	0.011%	89.340%
2010	NETENT AB COMMON STOCK SEK.03	0.011%	89.351%
2011	MEITEC CORP COMMON STOCK	0.011%	89.362%
2012	ALARIS ROYALTY CORP COMMON STOCK	0.011%	89.373%
2013	NIPPON SHEET GLASS CO LTD COMMON STOCK	0.011%	89.384%
2014	TELEFONICA SA SPON ADR ADR	0.011%	89.395%
2015	TOKYO DOME CORP COMMON STOCK	0.011%	89.406%
2016	CLOETTA AB B SHS COMMON STOCK SEK5.0	0.011%	89.417%
2017	BANK OF NAGOYA LTD/THE COMMON STOCK	0.011%	89.429%
2018	SINGAPORE TECH ENGINEERING COMMON STOCK	0.011%	89.440%
2019	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01	0.011%	89.451%
2020	BRIGHTOIL PETROLEUM HOLDINGS COMMON STOCK HKD.025	0.011%	89.462%
2021	BRICKWORKS LTD COMMON STOCK	0.011%	89.473%
2022	RICHELIEU HARDWARE LTD COMMON STOCK	0.011%	89.484%
2023	AGNICO EAGLE MINES LTD COMMON STOCK	0.011%	89.495%
2024	C+C GROUP PLC COMMON STOCK EUR.01	0.011%	89.506%
2025	CANCOM SE COMMON STOCK	0.011%	89.517%
2026	PACIFIC TEXTILES HOLDINGS COMMON STOCK HKD.001	0.011%	89.528%
2027	VEDANTA RESOURCES PLC COMMON STOCK USD.1	0.011%	89.539%
2028	SINGAPORE PRESS HOLDINGS LTD COMMON STOCK	0.011%	89.550%
2029	PIOLAX INC COMMON STOCK	0.011%	89.561%
2030	NICHI IKO PHARMACEUTICAL CO COMMON STOCK	0.011%	89.572%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2031	MITCHELLS + BUTLERS PLC COMMON STOCK GBP:0854167	0.011%	89.583%
2032	BAYTEX ENERGY CORP COMMON STOCK	0.011%	89.593%
2033	SAN A CO LTD COMMON STOCK	0.011%	89.604%
2034	CAE INC COMMON STOCK	0.011%	89.615%
2035	MYER HOLDINGS LTD COMMON STOCK	0.011%	89.626%
2036	KATO SANGYO CO LTD COMMON STOCK	0.011%	89.637%
2037	NIKKISO CO LTD COMMON STOCK	0.011%	89.648%
2038	EVOTEC AG COMMON STOCK	0.011%	89.659%
2039	DAIKYONISHIKAWA CORP COMMON STOCK	0.011%	89.669%
2040	TASSAL GROUP LTD COMMON STOCK	0.011%	89.680%
2041	ASAHI INTECC CO LTD COMMON STOCK	0.011%	89.691%
2042	KURODA ELECTRIC CO LTD COMMON STOCK	0.011%	89.702%
2043	KYUSHU ELECTRIC POWER CO INC COMMON STOCK	0.011%	89.713%
2044	SAINT MARC HOLDINGS CO LTD COMMON STOCK	0.011%	89.724%
2045	FUKUSHIMA INDUSTRIES CORP COMMON STOCK	0.011%	89.734%
2046	PEMBINA PIPELINE CORP COMMON STOCK NPV	0.011%	89.745%
2047	PARAGON GROUP COMPANIES PLC COMMON STOCK GBP1.0	0.011%	89.756%
2048	JACCS CO LTD COMMON STOCK	0.011%	89.767%
2049	TAKARA STANDARD CO LTD COMMON STOCK	0.011%	89.777%
2050	CEWE STIFTUNG + CO KGAA COMMON STOCK	0.011%	89.788%
2051	PUMA SE COMMON STOCK	0.011%	89.799%
2052	AOMORI BANK LTD/THE COMMON STOCK	0.011%	89.810%
2053	INABATA + CO LTD COMMON STOCK	0.011%	89.820%
2054	CI Z HOLDINGS CO LTD COMMON STOCK	0.011%	89.831%
2055	SANGETSU CORP COMMON STOCK	0.011%	89.842%
2056	ST BARBARA LTD COMMON STOCK	0.011%	89.852%
2057	SHIKOKU ELECTRIC POWER CO COMMON STOCK	0.011%	89.863%
2058	TECHNOPRO HOLDINGS INC COMMON STOCK	0.011%	89.874%
2059	PRAIRIESKY ROYALTY LTD COMMON STOCK	0.011%	89.884%
2060	CLAS OHLSON AB B SHS COMMON STOCK SEK1.25	0.011%	89.895%
2061	FRESENIUS MEDICAL CARE ADR ADR	0.011%	89.905%
2062	GMO INTERNET INC COMMON STOCK	0.011%	89.916%
2063	NORITZ CORP COMMON STOCK	0.011%	89.927%
2064	BONAVISTA ENERGY CORP COMMON STOCK	0.011%	89.937%
2065	ATS AUTOMATION TOOLING SYS COMMON STOCK	0.011%	89.948%
2066	COLOPL INC COMMON STOCK	0.011%	89.958%
2067	ERCROS SA COMMON STOCK EUR.3	0.011%	89.969%
2068	NOMURA HOLDINGS INC SPON ADR ADR	0.011%	89.979%
2069	GRANGES AB COMMON STOCK SEK1.339775	0.011%	89.990%
2070	RATHBONE BROTHERS PLC COMMON STOCK GBP:05	0.011%	90.001%
2071	BELLUNA CO LTD COMMON STOCK	0.011%	90.011%
2072	AOKI HOLDINGS INC COMMON STOCK	0.011%	90.022%
2073	SHOWA CORP COMMON STOCK	0.011%	90.032%
2074	DAIBIRU CORP COMMON STOCK	0.011%	90.043%
2075	LIFESTYLE INTL HLDGS LTD COMMON STOCK HKD.005	0.011%	90.053%
2076	POLYPIPE GROUP PLC COMMON STOCK GBP.001	0.011%	90.064%
2077	CHORUS LTD COMMON STOCK	0.011%	90.074%
2078	TALGO SA COMMON STOCK EUR.301	0.011%	90.085%
2079	NH HOTEL GROUP SA COMMON STOCK EUR2.0	0.011%	90.095%
2080	HIKARI TSUSHIN INC COMMON STOCK	0.010%	90.106%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2081	MAYR MELNHOF KARTON AG COMMON STOCK	0.010%	90.116%
2082	FUJITEC CO LTD COMMON STOCK	0.010%	90.127%
2083	MIZUNO CORP COMMON STOCK	0.010%	90.137%
2084	MEDICLINIC INTERNATIONAL PLC COMMON STOCK GBP.1	0.010%	90.148%
2085	NICHICON CORP COMMON STOCK	0.010%	90.158%
2086	MONEX GROUP INC COMMON STOCK	0.010%	90.168%
2087	FORTUNA SILVER MINES INC COMMON STOCK	0.010%	90.179%
2088	SANDSTORM GOLD LTD COMMON STOCK	0.010%	90.189%
2089	RAGING RIVER EXPLORATION INC COMMON STOCK	0.010%	90.200%
2090	COLOWIDE CO LTD COMMON STOCK	0.010%	90.210%
2091	ENGHOUSE SYSTEMS LTD COMMON STOCK	0.010%	90.221%
2092	EQUITABLE GROUP INC COMMON STOCK	0.010%	90.231%
2093	BYGGMAX GROUP AB COMMON STOCK SEK.33	0.010%	90.241%
2094	CAFE DE CORAL HOLDINGS LTD COMMON STOCK HKD.1	0.010%	90.252%
2095	ENQUEST PLC COMMON STOCK GBP.05	0.010%	90.262%
2096	PARAMOUNT BED HOLDINGS CO LT COMMON STOCK	0.010%	90.272%
2097	EURONAV NV COMMON STOCK	0.010%	90.283%
2098	CONCENTRIC AB COMMON STOCK SEK2.2	0.010%	90.293%
2099	LINK ADMINISTRATION HOLDINGS COMMON STOCK	0.010%	90.304%
2100	MELISRON COMMON STOCK ILS1.0	0.010%	90.314%
2101	RESOLUTE MINING LTD COMMON STOCK	0.010%	90.324%
2102	HUBER SUHNER AG REG COMMON STOCK CHF.25	0.010%	90.334%
2103	SINFONIA TECHNOLOGY CO LTD COMMON STOCK	0.010%	90.345%
2104	AKER SOLUTIONS ASA COMMON STOCK NOK1.08	0.010%	90.355%
2105	AXFOOD AB COMMON STOCK SEK5.0	0.010%	90.365%
2106	AIRPORT CITY LTD COMMON STOCK ILS.01	0.010%	90.376%
2107	TAHOE RESOURCES INC COMMON STOCK	0.010%	90.386%
2108	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05	0.010%	90.396%
2109	LAI SUN DEVELOPMENT COMMON STOCK	0.010%	90.406%
2110	TOTAL ENERGY SERVICES INC COMMON STOCK	0.010%	90.416%
2111	VERMILION ENERGY INC COMMON STOCK	0.010%	90.427%
2112	JAPAN AIRPORT TERMINAL CO COMMON STOCK	0.010%	90.437%
2113	AUSTRALIAN AGRICULTURAL CO COMMON STOCK	0.010%	90.447%
2114	BONDUELLE SCA COMMON STOCK EUR1.75	0.010%	90.457%
2115	KENDRION NV COMMON STOCK EUR2.	0.010%	90.467%
2116	DAIHEN CORP COMMON STOCK	0.010%	90.478%
2117	SAKATA INX CORP COMMON STOCK	0.010%	90.488%
2118	DELEK GROUP LTD COMMON STOCK ILS1.	0.010%	90.498%
2119	J TRUST CO LTD COMMON STOCK	0.010%	90.508%
2120	RYMAN HEALTHCARE LTD COMMON STOCK	0.010%	90.518%
2121	SKYLARK CO LTD COMMON STOCK	0.010%	90.528%
2122	SANRIO CO LTD COMMON STOCK	0.010%	90.538%
2123	BORUSSIA DORTMUND GMBH + CO COMMON STOCK	0.010%	90.548%
2124	MAJOR DRILLING GROUP INTL COMMON STOCK	0.010%	90.559%
2125	PLASTIVALOIRE COMMON STOCK EUR.9	0.010%	90.569%
2126	UNIVERSAL ENTERTAINMENT CORP COMMON STOCK	0.010%	90.579%
2127	DAINICHISEIKA COLOR + CHEM COMMON STOCK	0.010%	90.589%
2128	MYCRONIC AB COMMON STOCK	0.010%	90.599%
2129	YAMAGATA BANK LTD/THE COMMON STOCK	0.010%	90.609%
2130	SCSK CORP COMMON STOCK	0.010%	90.619%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2131	BLACKMORES LTD COMMON STOCK	0.010%	90.629%
2132	SWIRE PACIFIC LTD CL B COMMON STOCK HKD.12	0.010%	90.639%
2133	SWIRE PROPERTIES LTD COMMON STOCK	0.010%	90.649%
2134	HUDSON S BAY CO COMMON STOCK	0.010%	90.659%
2135	BELC CO LTD COMMON STOCK	0.010%	90.669%
2136	TAKUMA CO LTD COMMON STOCK	0.010%	90.679%
2137	GLAXOSMITHKLINE PLC COMMON STOCK GBP.25	0.010%	90.689%
2138	OBARA GROUP INC COMMON STOCK	0.010%	90.699%
2139	NYRSTAR NV COMMON STOCK	0.010%	90.709%
2140	OKINAWA ELECTRIC POWER CO COMMON STOCK	0.010%	90.719%
2141	SOLOCAL GROUP COMMON STOCK EUR6.0	0.010%	90.729%
2142	GUNZE LTD COMMON STOCK	0.010%	90.739%
2143	LANDING INTERNATIONAL DEVELO COMMON STOCK HKD.01	0.010%	90.749%
2144	WELCIA HOLDINGS CO LTD COMMON STOCK	0.010%	90.759%
2145	UNITED ARROWS LTD COMMON STOCK	0.010%	90.769%
2146	EXTENDICARE INC COMMON STOCK	0.010%	90.779%
2147	GLOBAL BRANDS GROUP HOLDING COMMON STOCK HKD.0125	0.010%	90.789%
2148	RENEWI PLC COMMON STOCK GBP.1	0.010%	90.799%
2149	KANTO DENKA KOGYO CO LTD COMMON STOCK	0.010%	90.808%
2150	RAFFLES MEDICAL GROUP LTD COMMON STOCK	0.010%	90.818%
2151	SODICK CO LTD COMMON STOCK	0.010%	90.828%
2152	EPS HOLDINGS INC COMMON STOCK	0.010%	90.838%
2153	MANTRA GROUP LTD COMMON STOCK	0.010%	90.848%
2154	ANRITSU CORP COMMON STOCK	0.010%	90.858%
2155	S FOODS INC COMMON STOCK	0.010%	90.867%
2156	TAKASAGO THERMAL ENGINEERING COMMON STOCK	0.010%	90.877%
2157	ROYAL BANK OF SCOTLAND GROUP COMMON STOCK GBP1.0	0.010%	90.887%
2158	UNICHARM CORP COMMON STOCK	0.010%	90.897%
2159	PETROLEUM GEO SERVICES COMMON STOCK NOK3.	0.010%	90.907%
2160	CWT LTD COMMON STOCK	0.010%	90.916%
2161	ZENRIN CO LTD COMMON STOCK	0.010%	90.926%
2162	KOA CORP COMMON STOCK	0.010%	90.936%
2163	TOPY INDUSTRIES LTD COMMON STOCK	0.010%	90.946%
2164	YOKOHAMA REITO CO LTD COMMON STOCK	0.010%	90.955%
2165	RYOBI LTD COMMON STOCK	0.010%	90.965%
2166	RETAIL FOOD GROUP LTD COMMON STOCK	0.010%	90.975%
2167	DOUTOR NICHIRETSU HOLDINGS CO COMMON STOCK	0.010%	90.985%
2168	ORION OYJ CLASS A COMMON STOCK	0.010%	90.994%
2169	MARUDAI FOOD CO LTD COMMON STOCK	0.010%	91.004%
2170	SHOWA SANGYO CO LTD COMMON STOCK	0.010%	91.014%
2171	NISSHIN STEEL CO LTD COMMON STOCK	0.010%	91.023%
2172	CANADIAN UTILITIES LTD A COMMON STOCK	0.010%	91.033%
2173	KEIO CORP COMMON STOCK	0.010%	91.043%
2174	TED BAKER PLC COMMON STOCK GBP.05	0.010%	91.053%
2175	ASATSU DK INC COMMON STOCK	0.010%	91.062%
2176	METALL ZUG AG SHS B REG COMMON STOCK CHF25.0	0.010%	91.072%
2177	A.G. BARR PLC COMMON STOCK GBP.04167	0.010%	91.082%
2178	SMS CO LTD COMMON STOCK	0.010%	91.091%
2179	SOTETSU HOLDINGS INC COMMON STOCK	0.010%	91.101%
2180	SIERRA WIRELESS INC COMMON STOCK	0.010%	91.110%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2181	S IMMO AG COMMON STOCK	0.010%	91.120%
2182	KLAB INC COMMON STOCK	0.010%	91.130%
2183	OTSUKA CORP COMMON STOCK	0.010%	91.139%
2184	AGF MANAGEMENT LTD CLASS B COMMON STOCK	0.010%	91.149%
2185	COGECO INC COMMON STOCK	0.010%	91.159%
2186	PLATINUM ASSET MANAGEMENT COMMON STOCK	0.010%	91.168%
2187	CLARION CO LTD COMMON STOCK	0.010%	91.178%
2188	NEXON CO LTD COMMON STOCK	0.010%	91.187%
2189	RAITO KOGYO CO LTD COMMON STOCK	0.010%	91.197%
2190	BADGER DAYLIGHTING LTD COMMON STOCK	0.010%	91.206%
2191	INTERSHOP HOLDING AG COMMON STOCK CHF10.0	0.010%	91.216%
2192	AVEX GROUP HOLDINGS INC COMMON STOCK	0.010%	91.226%
2193	RAKUTEN INC COMMON STOCK	0.010%	91.235%
2194	SERCO GROUP PLC COMMON STOCK GBP.02	0.010%	91.245%
2195	CIR SPA COMMON STOCK EUR.5	0.010%	91.254%
2196	VT HOLDINGS CO LTD COMMON STOCK	0.010%	91.264%
2197	HOGY MEDICAL CO LTD COMMON STOCK	0.010%	91.273%
2198	SIGMA HEALTHCARE LTD COMMON STOCK	0.010%	91.283%
2199	FUKUI BANK LTD/THE COMMON STOCK	0.010%	91.292%
2200	DRAEGERWERK AG PREF PREFERENCE	0.009%	91.302%
2201	PIAGGIO + C. S.P.A. COMMON STOCK	0.009%	91.311%
2202	OIL REFINERIES LTD COMMON STOCK ILS1.	0.009%	91.321%
2203	TOSHIBA MACHINE CO LTD COMMON STOCK	0.009%	91.330%
2204	KAMEDA SEIKA CO LTD COMMON STOCK	0.009%	91.340%
2205	TAIYO HOLDINGS CO LTD COMMON STOCK	0.009%	91.349%
2206	PREMIER FOODS PLC COMMON STOCK GBP.1	0.009%	91.359%
2207	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK	0.009%	91.368%
2208	CHOW TAI FOOK JEWELLERY GROU COMMON STOCK HKD1.0	0.009%	91.378%
2209	TOPPAN FORMS CO LTD COMMON STOCK	0.009%	91.387%
2210	NITTO BOSEKI CO LTD COMMON STOCK	0.009%	91.396%
2211	TAKARA LEBEN CO LTD COMMON STOCK	0.009%	91.406%
2212	PERSOL HOLDINGS CO LTD COMMON STOCK	0.009%	91.415%
2213	CONSTRUCC Y AUX DE FERROCARR COMMON STOCK EUR.301	0.009%	91.425%
2214	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0	0.009%	91.434%
2215	TENARIS SA COMMON STOCK USD1.	0.009%	91.443%
2216	SARACEN MINERAL HOLDINGS LTD COMMON STOCK	0.009%	91.453%
2217	HOSIDEN CORP COMMON STOCK	0.009%	91.462%
2218	GWA GROUP LTD COMMON STOCK	0.009%	91.471%
2219	V TECHNOLOGY CO LTD COMMON STOCK	0.009%	91.481%
2220	PAPELES Y CARTONES DE EUROPA COMMON STOCK EUR2.0	0.009%	91.490%
2221	CAVERION CORP COMMON STOCK	0.009%	91.499%
2222	REDES ENERGETICAS NACIONAIS COMMON STOCK EUR1.	0.009%	91.509%
2223	COSMOS PHARMACEUTICAL CORP COMMON STOCK	0.009%	91.518%
2224	ORIENT CORP COMMON STOCK	0.009%	91.527%
2225	TOWA CORP COMMON STOCK	0.009%	91.537%
2226	RTL GROUP COMMON STOCK	0.009%	91.546%
2227	TRINIDAD DRILLING LTD COMMON STOCK	0.009%	91.555%
2228	LUCARA DIAMOND CORP COMMON STOCK	0.009%	91.564%
2229	JAPAN LIFELINE CO LTD COMMON STOCK	0.009%	91.574%
2230	TPG TELECOM LTD COMMON STOCK	0.009%	91.583%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2231	RICOH LEASING CO LTD COMMON STOCK	0.009%	91.592%
2232	CALBEE INC COMMON STOCK	0.009%	91.601%
2233	IDOM INC COMMON STOCK	0.009%	91.610%
2234	FERROTEC HOLDINGS CORP COMMON STOCK	0.009%	91.619%
2235	AVEO GROUP STAPLED SECURITY	0.009%	91.629%
2236	HISAMITSU PHARMACEUTICAL CO COMMON STOCK	0.009%	91.638%
2237	ITOCHE ENEX CO LTD COMMON STOCK	0.009%	91.647%
2238	MIQUEL Y COSTAS COMMON STOCK EUR2.0	0.009%	91.656%
2239	SAN AI OIL CO LTD COMMON STOCK	0.009%	91.665%
2240	SHIBUYA CORPORATION COMMON STOCK	0.009%	91.674%
2241	AUSDRILL LTD COMMON STOCK	0.009%	91.683%
2242	FINNAIR OYJ COMMON STOCK EUR.85	0.009%	91.692%
2243	MACNICA FUJI ELECTRONICS HOL COMMON STOCK	0.009%	91.701%
2244	SHINDENGEN ELECTRIC MFG COMMON STOCK	0.009%	91.711%
2245	BML INC COMMON STOCK	0.009%	91.720%
2246	HONGKONG LAND HOLDINGS LTD COMMON STOCK USD.1	0.009%	91.729%
2247	KONGSBERG AUTOMOTIVE ASA COMMON STOCK NOK.5	0.009%	91.738%
2248	MAYNE PHARMA GROUP LTD COMMON STOCK	0.009%	91.747%
2249	AUTOCANADA INC COMMON STOCK	0.009%	91.756%
2250	PRESSANCE CORP COMMON STOCK	0.009%	91.765%
2251	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK	0.009%	91.774%
2252	WIRECARD AG COMMON STOCK	0.009%	91.782%
2253	UNIZO HOLDINGS CO LTD COMMON STOCK	0.009%	91.791%
2254	ITE GROUP PLC COMMON STOCK GBP.01	0.009%	91.800%
2255	ASAHI HOLDINGS INC COMMON STOCK	0.009%	91.809%
2256	UNITED SUPER MARKETS HOLDING COMMON STOCK	0.009%	91.818%
2257	OKAMURA CORP COMMON STOCK	0.009%	91.827%
2258	CHOFU SEISAKUSHO CO LTD COMMON STOCK	0.009%	91.836%
2259	ARROW GLOBAL GROUP PLC COMMON STOCK GBP.01	0.009%	91.845%
2260	HONGKONG + SHANGHAI HOTELS COMMON STOCK	0.009%	91.854%
2261	CORPORATE TRAVEL MANAGEMENT COMMON STOCK	0.009%	91.863%
2262	SOGO MEDICAL CO LTD COMMON STOCK	0.009%	91.872%
2263	YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK	0.009%	91.881%
2264	XING AG COMMON STOCK EUR1.0	0.009%	91.890%
2265	WAKITA + CO LTD COMMON STOCK	0.009%	91.899%
2266	VEIDEKKE ASA COMMON STOCK NOK.5	0.009%	91.907%
2267	RHI AG COMMON STOCK	0.009%	91.916%
2268	CREDITO VALTELLINESE SPA COMMON STOCK	0.009%	91.925%
2269	SPARTAN ENERGY CORP COMMON STOCK	0.009%	91.934%
2270	JEOL LTD COMMON STOCK	0.009%	91.943%
2271	NOMURA CO LTD COMMON STOCK	0.009%	91.952%
2272	BOIRON SA COMMON STOCK EUR1.	0.009%	91.961%
2273	NIPPON SIGNAL COMPANY LTD COMMON STOCK	0.009%	91.969%
2274	EMPEROR INTL HLDG LTD COMMON STOCK HKD.01	0.009%	91.978%
2275	CANON INC SPONS ADR ADR	0.009%	91.987%
2276	PASON SYSTEMS INC COMMON STOCK	0.009%	91.996%
2277	SKISTAR AB COMMON STOCK SEK.5	0.009%	92.005%
2278	ONESAVINGS BANK PLC COMMON STOCK GBP.01	0.009%	92.014%
2279	NORDEX SE COMMON STOCK	0.009%	92.022%
2280	Z ENERGY LTD COMMON STOCK	0.009%	92.031%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2281	BKW AG COMMON STOCK	0.009%	92.040%
2282	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK	0.009%	92.049%
2283	SANDVINE CORP COMMON STOCK	0.009%	92.057%
2284	SEVEN GENERATIONS ENERGY A COMMON STOCK	0.009%	92.066%
2285	SANKI ENGINEERING CO LTD COMMON STOCK	0.009%	92.075%
2286	FUJIMORI KOGYO CO LTD COMMON STOCK	0.009%	92.084%
2287	BROWN (N) GROUP PLC COMMON STOCK GBP.1105263	0.009%	92.092%
2288	NIPPON DENKO CO LTD COMMON STOCK	0.009%	92.101%
2289	TACHI S CO LTD COMMON STOCK	0.009%	92.110%
2290	TOSHIBA PLANT SYSTEMS + SERV COMMON STOCK	0.009%	92.119%
2291	TAKASAGO INTERNATIONAL CORP COMMON STOCK	0.009%	92.127%
2292	VALENER INC COMMON STOCK	0.009%	92.136%
2293	CHEMRING GROUP PLC COMMON STOCK GBP.01	0.009%	92.145%
2294	PORT OF TAURANGA LTD COMMON STOCK	0.009%	92.153%
2295	DEUTSCHE BETEILIGUNGS AG COMMON STOCK	0.009%	92.162%
2296	CHUGOKU MARINE PAINTS LTD COMMON STOCK	0.009%	92.171%
2297	MIYAZAKI BANK LTD/THE COMMON STOCK	0.009%	92.179%
2298	STEF COMMON STOCK EUR1.	0.009%	92.188%
2299	ALTRI SGPS SA COMMON STOCK EUR.125	0.009%	92.197%
2300	KENKO MAYONNAISE CO LTD COMMON STOCK	0.009%	92.205%
2301	FAES FARMA SA COMMON STOCK EUR.1	0.009%	92.214%
2302	ANA HOLDINGS INC COMMON STOCK	0.009%	92.223%
2303	AICHI STEEL CORP COMMON STOCK	0.009%	92.231%
2304	ALSO HOLDING AG REG COMMON STOCK CHF1.0	0.009%	92.240%
2305	CANACOL ENERGY LTD COMMON STOCK	0.009%	92.248%
2306	ICHIKOH INDUSTRIES LTD COMMON STOCK	0.009%	92.257%
2307	GROUPE CRIT COMMON STOCK EUR.36	0.009%	92.266%
2308	MITSUBISHI PENCIL CO LTD COMMON STOCK	0.009%	92.274%
2309	NEC NETWORKS + SYSTEM INTEGR COMMON STOCK	0.009%	92.283%
2310	CMK CORP COMMON STOCK	0.009%	92.291%
2311	BIOGAIA AB B SHS COMMON STOCK SEK1.0	0.009%	92.300%
2312	AIXTRON SE COMMON STOCK NPV	0.009%	92.308%
2313	DMG MORI AG COMMON STOCK	0.009%	92.317%
2314	TOWA PHARMACEUTICAL CO LTD COMMON STOCK	0.009%	92.325%
2315	AIDA ENGINEERING LTD COMMON STOCK	0.008%	92.334%
2316	SALMAR ASA COMMON STOCK NOK.25	0.008%	92.342%
2317	NISSIN FOODS HOLDINGS CO LTD COMMON STOCK	0.008%	92.351%
2318	mitsui SUGAR CO LTD COMMON STOCK	0.008%	92.359%
2319	JUKI CORP COMMON STOCK	0.008%	92.368%
2320	SSAB AB B SHARES COMMON STOCK	0.008%	92.376%
2321	SUGI HOLDINGS CO LTD COMMON STOCK	0.008%	92.385%
2322	HIQ INTERNATIONAL AB COMMON STOCK	0.008%	92.393%
2323	SPORTS DIRECT INTERNATIONAL COMMON STOCK GBP.1	0.008%	92.401%
2324	BONTERRA ENERGY CORP COMMON STOCK	0.008%	92.410%
2325	SIENNA SENIOR LIVING INC COMMON STOCK	0.008%	92.418%
2326	CELLCOM ISRAEL LTD COMMON STOCK ILS.01	0.008%	92.427%
2327	OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6	0.008%	92.435%
2328	NISSAN SHATAI CO LTD COMMON STOCK	0.008%	92.443%
2329	USS CO LTD COMMON STOCK	0.008%	92.452%
2330	SURGE ENERGY INC COMMON STOCK	0.008%	92.460%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2331	VITROLIFE AB COMMON STOCK SEK1.02	0.008%	92.468%
2332	JAPAN SECURITIES FINANCE CO COMMON STOCK	0.008%	92.477%
2333	EISAI CO LTD COMMON STOCK	0.008%	92.485%
2334	GRANDVISION NV COMMON STOCK	0.008%	92.493%
2335	PREMIER OIL PLC COMMON STOCK GBP.125	0.008%	92.502%
2336	PRESS KOGYO CO LTD COMMON STOCK	0.008%	92.510%
2337	RPS GROUP PLC COMMON STOCK GBP.03	0.008%	92.518%
2338	ALACER GOLD CORP COMMON STOCK	0.008%	92.527%
2339	IDORSIA LTD COMMON STOCK CHF.05	0.008%	92.535%
2340	DOMINION DIAMOND CORP COMMON STOCK	0.008%	92.543%
2341	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0	0.008%	92.552%
2342	AI HOLDINGS CORP COMMON STOCK	0.008%	92.560%
2343	GRENKE AG COMMON STOCK	0.008%	92.568%
2344	KWS SAAT SE COMMON STOCK EUR3.0	0.008%	92.576%
2345	SUN HUNG KAI + CO LTD COMMON STOCK	0.008%	92.585%
2346	BERTRANDT AG COMMON STOCK	0.008%	92.593%
2347	XEBIO HOLDINGS CO LTD COMMON STOCK	0.008%	92.601%
2348	NIPPON CHEMI CON CORP COMMON STOCK	0.008%	92.609%
2349	SINTOKOGIO LTD COMMON STOCK	0.008%	92.618%
2350	NOJIMA CORP COMMON STOCK	0.008%	92.626%
2351	SCHMOLZ BICKENBACH AG REG COMMON STOCK CHF3.5	0.008%	92.634%
2352	PUBLICIS GROUPE ADR ADR	0.008%	92.642%
2353	YAMAICHI ELECTRONICS CO LTD COMMON STOCK	0.008%	92.651%
2354	GOLDCREST CO LTD COMMON STOCK	0.008%	92.659%
2355	GLUSKIN SHEFF ASSOCIATES I COMMON STOCK	0.008%	92.667%
2356	MCBRIDE PLC COMMON STOCK GBP.1	0.008%	92.675%
2357	IMCD GROUP NV COMMON STOCK	0.008%	92.683%
2358	NIPPON DENSETSU KOGYO CO LTD COMMON STOCK	0.008%	92.692%
2359	ROCHE HOLDING AG BR COMMON STOCK CHF1.0	0.008%	92.700%
2360	AKEBONO BRAKE INDUSTRY CO COMMON STOCK	0.008%	92.708%
2361	ARB CORP LTD COMMON STOCK	0.008%	92.716%
2362	GENESIS ENERGY LTD COMMON STOCK	0.008%	92.724%
2363	NAVITAS LTD COMMON STOCK	0.008%	92.732%
2364	ASALEO CARE LTD COMMON STOCK	0.008%	92.740%
2365	HELICAL PLC COMMON STOCK GBP.01	0.008%	92.749%
2366	YOSHINOYA HOLDINGS CO LTD COMMON STOCK	0.008%	92.757%
2367	COMPUTER MODELLING GROUP LTD COMMON STOCK	0.008%	92.765%
2368	SANYO DENKI CO LTD COMMON STOCK	0.008%	92.773%
2369	CIA DE DISTRIBUCION INTEGRAL COMMON STOCK EUR.2	0.008%	92.781%
2370	SHIKOKU BANK LTD/THE COMMON STOCK	0.008%	92.789%
2371	SEKISUI JUSHI CORP COMMON STOCK	0.008%	92.797%
2372	FUCHS PETROLUB SE COMMON STOCK	0.008%	92.805%
2373	KAPPAHL AB COMMON STOCK SEK.86	0.008%	92.813%
2374	TRINITY MIRROR PLC COMMON STOCK GBP.1	0.008%	92.821%
2375	AICHI BANK LTD/THE COMMON STOCK	0.008%	92.829%
2376	TAIKISHA LTD COMMON STOCK	0.008%	92.837%
2377	PRADA S.P.A. COMMON STOCK EUR.1	0.008%	92.845%
2378	VOSSLOH AG COMMON STOCK	0.008%	92.853%
2379	ZOJIRUSHI CORP COMMON STOCK	0.008%	92.861%
2380	NISSEI BUILD KOGYO CO LTD COMMON STOCK	0.008%	92.869%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2381	OLAM INTERNATIONAL LTD COMMON STOCK	0.008%	92.877%
2382	ISEKI + CO LTD COMMON STOCK	0.008%	92.885%
2383	VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0	0.008%	92.893%
2384	SKY NETWORK TELEVISION LTD COMMON STOCK	0.008%	92.901%
2385	MEKONOMEN AB COMMON STOCK SEK2.5	0.008%	92.909%
2386	LASERTEC CORP COMMON STOCK	0.008%	92.917%
2387	HOKUETSU BANK LTD/THE COMMON STOCK	0.008%	92.925%
2388	EAGLE INDUSTRY CO LTD COMMON STOCK	0.008%	92.933%
2389	WEBJET LTD COMMON STOCK	0.008%	92.941%
2390	KURABO INDUSTRIES LTD COMMON STOCK	0.008%	92.949%
2391	PAINTED PONY ENERGY LTD COMMON STOCK	0.008%	92.957%
2392	AMOT INVESTMENTS LTD COMMON STOCK ILS1.0	0.008%	92.965%
2393	AXIAL RETAILING INC COMMON STOCK	0.008%	92.973%
2394	KOWLOON DEVELOPMENT CO LTD COMMON STOCK	0.008%	92.981%
2395	GMO PAYMENT GATEWAY INC COMMON STOCK	0.008%	92.989%
2396	ARIAKE JAPAN CO LTD COMMON STOCK	0.008%	92.997%
2397	KCOM GROUP PLC COMMON STOCK GBP.1	0.008%	93.005%
2398	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5	0.008%	93.013%
2399	PEPTIDREAM INC COMMON STOCK	0.008%	93.020%
2400	ATRESMEDIA CORP DE MEDIOS DE COMMON STOCK EUR.75	0.008%	93.028%
2401	DESCENTE LTD COMMON STOCK	0.008%	93.036%
2402	FUSO CHEMICAL CO LTD COMMON STOCK	0.008%	93.044%
2403	MCJ CO LTD COMMON STOCK	0.008%	93.052%
2404	OUE LTD COMMON STOCK	0.008%	93.060%
2405	TANSEISHA CO LTD COMMON STOCK	0.008%	93.068%
2406	FIRST MAJESTIC SILVER CORP COMMON STOCK	0.008%	93.076%
2407	TRANCOM CO LTD COMMON STOCK	0.008%	93.083%
2408	LIBERBANK SA COMMON STOCK EUR.9	0.008%	93.091%
2409	AKITA BANK LTD/THE COMMON STOCK	0.008%	93.099%
2410	VTG AG COMMON STOCK	0.008%	93.107%
2411	JAPAN WOOL TEXTILE CO LTD COMMON STOCK	0.008%	93.115%
2412	TRANSCOSMOS INC COMMON STOCK	0.008%	93.122%
2413	RITCHIE BROS AUCTIONEERS COMMON STOCK	0.008%	93.130%
2414	COLLINS FOODS LTD COMMON STOCK	0.008%	93.138%
2415	PACIFIC METALS CO LTD COMMON STOCK	0.008%	93.146%
2416	MANDOM CORP COMMON STOCK	0.008%	93.153%
2417	KERRY GROUP PLC A COMMON STOCK EUR.125	0.008%	93.161%
2418	YAMAZEN CORP COMMON STOCK	0.008%	93.169%
2419	HITACHI KOKUSAI ELECTRIC INC COMMON STOCK	0.008%	93.177%
2420	STUDENT TRANSPORTATION INC COMMON STOCK	0.008%	93.184%
2421	ROGERS COMMUNICATIONS INC B COMMON STOCK	0.008%	93.192%
2422	TECHNOPOLIS OYJ COMMON STOCK	0.008%	93.200%
2423	DEVRO PLC COMMON STOCK GBP.1	0.008%	93.208%
2424	ARGONAUT GOLD INC COMMON STOCK	0.008%	93.215%
2425	DUNI AB COMMON STOCK SEK1.25	0.008%	93.223%
2426	MCDONALD S HOLDINGS CO JAPAN COMMON STOCK	0.008%	93.231%
2427	MEDICAL FACILITIES CORP COMMON STOCK	0.008%	93.239%
2428	NITTO KOGYO CORP COMMON STOCK	0.008%	93.246%
2429	CAWACHI LTD COMMON STOCK	0.008%	93.254%
2430	EL AL ISRAEL AIRLINES COMMON STOCK ILS1.	0.008%	93.262%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2431	TOKYO BROADCASTING SYSTEM COMMON STOCK	0.008%	93.269%
2432	RAISIO OYJ V SHS COMMON STOCK	0.008%	93.277%
2433	SYNERGIE SA COMMON STOCK EUR5.	0.008%	93.285%
2434	SHUFERSAL LTD COMMON STOCK ILS.1	0.008%	93.292%
2435	AVIGILON CORP COMMON STOCK	0.008%	93.300%
2436	mitsui high tec inc common stock	0.008%	93.308%
2437	FURUKAWA CO LTD COMMON STOCK	0.008%	93.315%
2438	SANKYO TATEYAMA INC COMMON STOCK	0.008%	93.323%
2439	AUSTRALIAN PHARMA INDUS LTD COMMON STOCK	0.008%	93.331%
2440	MARR SPA COMMON STOCK EUR.5	0.008%	93.338%
2441	MGM CHINA HOLDINGS LTD COMMON STOCK HKD1.0	0.008%	93.346%
2442	YAMABIKO CORP COMMON STOCK	0.008%	93.353%
2443	SHAW COMMUNICATIONS INC B COMMON STOCK	0.008%	93.361%
2444	TREVALI MINING CORP COMMON STOCK	0.008%	93.369%
2445	ELECTRIC POWER DEVELOPMENT C COMMON STOCK	0.008%	93.376%
2446	DYDO GROUP HOLDINGS INC COMMON STOCK	0.008%	93.384%
2447	SCHAEFFLER AG PREFERENCE	0.008%	93.391%
2448	WARABEYA NICHIO HOLDINGS CO COMMON STOCK	0.008%	93.399%
2449	FISKARS OYJ ABP COMMON STOCK	0.008%	93.406%
2450	OUTSOURCING INC COMMON STOCK	0.008%	93.414%
2451	SUMITOMO RIKO COMPANY LTD COMMON STOCK	0.008%	93.421%
2452	WORLDLINE SA COMMON STOCK EUR.68	0.008%	93.429%
2453	UNITED INDUSTRIAL CORP LTD COMMON STOCK	0.007%	93.436%
2454	SUNTORY BEVERAGE + FOOD LTD COMMON STOCK	0.007%	93.444%
2455	HAMAKYOREX CO LTD COMMON STOCK	0.007%	93.451%
2456	ENTRA ASA COMMON STOCK NOK1.0	0.007%	93.459%
2457	MERSEN (EX CARBON LORRAINE) COMMON STOCK EUR2.	0.007%	93.466%
2458	VILMORIN + CIE COMMON STOCK EUR15.25	0.007%	93.474%
2459	MODEC INC COMMON STOCK	0.007%	93.481%
2460	JACQUET METAL SERVICE COMMON STOCK	0.007%	93.489%
2461	JVC KENWOOD CORP COMMON STOCK	0.007%	93.496%
2462	G RESOURCES GROUP LTD COMMON STOCK HKD.01	0.007%	93.503%
2463	JINS INC COMMON STOCK	0.007%	93.511%
2464	SCHRODERS PLC NON VOTING COMMON STOCK GBP1.0	0.007%	93.518%
2465	MEGACHIPS CORP COMMON STOCK	0.007%	93.526%
2466	FOSTER ELECTRIC CO LTD COMMON STOCK	0.007%	93.533%
2467	DESCARTES SYSTEMS GRP/THE COMMON STOCK	0.007%	93.540%
2468	BENEFIT ONE INC COMMON STOCK	0.007%	93.548%
2469	FUJI MEDIA HOLDINGS INC COMMON STOCK	0.007%	93.555%
2470	FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0	0.007%	93.562%
2471	UNITIKA LTD COMMON STOCK	0.007%	93.570%
2472	ABC MART INC COMMON STOCK	0.007%	93.577%
2473	CES ENERGY SOLUTIONS CORP COMMON STOCK	0.007%	93.584%
2474	NOBLE GROUP LTD COMMON STOCK HKD2.5	0.007%	93.591%
2475	REC SILICON ASA COMMON STOCK NOK1.0	0.007%	93.599%
2476	GEO HOLDINGS CORP COMMON STOCK	0.007%	93.606%
2477	ARDENT LEISURE GROUP STAPLED SECURITY	0.007%	93.613%
2478	METLIFECARE LTD COMMON STOCK	0.007%	93.620%
2479	RISO KAGAKU CORP COMMON STOCK	0.007%	93.628%
2480	RYOYO ELECTRO CORP COMMON STOCK	0.007%	93.635%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2481	NATUREX COMMON STOCK EUR1.5	0.007%	93.642%
2482	J OIL MILLS INC COMMON STOCK	0.007%	93.649%
2483	KASAI KOGYO CO LTD COMMON STOCK	0.007%	93.656%
2484	TV ASAHI HOLDINGS CORP COMMON STOCK	0.007%	93.664%
2485	LE NOBLE AGE COMMON STOCK EUR2.	0.007%	93.671%
2486	PARTNER COMMUNICATIONS CO COMMON STOCK ILS.01	0.007%	93.678%
2487	VECTURA GROUP PLC COMMON STOCK GBP.00025	0.007%	93.685%
2488	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.	0.007%	93.692%
2489	M1 LTD COMMON STOCK	0.007%	93.699%
2490	TKC CORP COMMON STOCK	0.007%	93.706%
2491	YUASA TRADING CO LTD COMMON STOCK	0.007%	93.714%
2492	SAGA PLC COMMON STOCK GBP.01	0.007%	93.721%
2493	STANTEC INC COMMON STOCK	0.007%	93.728%
2494	IINO KAIUN KAISHA LTD COMMON STOCK	0.007%	93.735%
2495	MITSUBOSHI BELTING LTD COMMON STOCK	0.007%	93.742%
2496	CANON ELECTRONICS INC COMMON STOCK	0.007%	93.749%
2497	OXFORD INSTRUMENTS PLC COMMON STOCK GBP.05	0.007%	93.756%
2498	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK	0.007%	93.763%
2499	KYOEI STEEL LTD COMMON STOCK	0.007%	93.770%
2500	GUNGHO ONLINE ENTERTAINMENT COMMON STOCK	0.007%	93.777%
2501	DAISEKI CO LTD COMMON STOCK	0.007%	93.785%
2502	ISHIHARA SANGYO KAISHA LTD COMMON STOCK	0.007%	93.792%
2503	ALBIOMA SA COMMON STOCK EUR.0385	0.007%	93.799%
2504	SCHINDLER HOLDING AG REG COMMON STOCK CHF.1	0.007%	93.806%
2505	NIPPON KOEI CO LTD COMMON STOCK	0.007%	93.813%
2506	DAIHO CORP COMMON STOCK	0.007%	93.820%
2507	HKR INTERNATIONAL LTD COMMON STOCK HKD.25	0.007%	93.827%
2508	KABU.COM SECURITIES CO LTD COMMON STOCK	0.007%	93.834%
2509	NIPPON CARBON CO LTD COMMON STOCK	0.007%	93.841%
2510	PRECISION DRILLING CORP COMMON STOCK	0.007%	93.848%
2511	VIRTUS HEALTH LTD COMMON STOCK	0.007%	93.855%
2512	SHENG SIONG GROUP LTD COMMON STOCK	0.007%	93.862%
2513	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0	0.007%	93.869%
2514	TAMURA CORP COMMON STOCK	0.007%	93.876%
2515	KUSURI NO AOKI HOLDINGS CO L COMMON STOCK	0.007%	93.883%
2516	ECN CAPITAL CORP COMMON STOCK	0.007%	93.890%
2517	ATHABASCA OIL CORP COMMON STOCK	0.007%	93.897%
2518	SHIZUOKA GAS CO LTD COMMON STOCK	0.007%	93.903%
2519	BREVILLE GROUP LTD COMMON STOCK	0.007%	93.910%
2520	MTY FOOD GROUP INC COMMON STOCK	0.007%	93.917%
2521	JUST ENERGY GROUP INC COMMON STOCK	0.007%	93.924%
2522	ROLAND DG CORP COMMON STOCK	0.007%	93.931%
2523	CAPSTONE MINING CORP COMMON STOCK	0.007%	93.938%
2524	KOHNAN SHOJI CO LTD COMMON STOCK	0.007%	93.945%
2525	JSP CORP COMMON STOCK	0.007%	93.952%
2526	KAGA ELECTRONICS CO LTD COMMON STOCK	0.007%	93.959%
2527	NIPPON ROAD CO LTD COMMON STOCK	0.007%	93.966%
2528	CANFOR PULP PRODUCTS INC COMMON STOCK	0.007%	93.973%
2529	BINCKBANK NV COMMON STOCK EUR.1	0.007%	93.979%
2530	RINNAI CORP COMMON STOCK	0.007%	93.986%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2531	NITTA CORP COMMON STOCK	0.007%	93.993%
2532	WAJAX CORP COMMON STOCK	0.007%	94.000%
2533	ISRA VISION AG COMMON STOCK	0.007%	94.007%
2534	TOCALO CO LTD COMMON STOCK	0.007%	94.014%
2535	EMERA INC COMMON STOCK	0.007%	94.021%
2536	DIC ASSET AG COMMON STOCK	0.007%	94.027%
2537	OITA BANK LTD/THE COMMON STOCK	0.007%	94.034%
2538	CELESTICA INC COMMON STOCK	0.007%	94.041%
2539	AUSTAL LTD COMMON STOCK	0.007%	94.048%
2540	ZALANDO SE COMMON STOCK	0.007%	94.055%
2541	FREIGHTWAYS LTD COMMON STOCK	0.007%	94.061%
2542	MCMILLAN SHAKESPEARE LTD COMMON STOCK	0.007%	94.068%
2543	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01	0.007%	94.075%
2544	PROGRAMMED MAINTENANCE SERV COMMON STOCK	0.007%	94.082%
2545	REPLY SPA COMMON STOCK EUR.52	0.007%	94.088%
2546	RIB SOFTWARE SE COMMON STOCK	0.007%	94.095%
2547	HIROSE ELECTRIC CO LTD COMMON STOCK	0.007%	94.102%
2548	BANK OF THE RYUKYUS LTD COMMON STOCK	0.007%	94.109%
2549	SHINOKEN GROUP CO LTD COMMON STOCK	0.007%	94.116%
2550	JOSHIN DENKI CO LTD COMMON STOCK	0.007%	94.122%
2551	ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK	0.007%	94.129%
2552	DAIDO METAL CO LTD COMMON STOCK	0.007%	94.136%
2553	HIGH LINER FOODS INC COMMON STOCK	0.007%	94.143%
2554	BENETEAU COMMON STOCK EUR.1	0.007%	94.149%
2555	IRISH CONTINENTAL GROUP PLC UNIT EUR.065	0.007%	94.156%
2556	ESPEC CORP COMMON STOCK	0.007%	94.163%
2557	ICHIGO INC COMMON STOCK	0.007%	94.169%
2558	YAHOO JAPAN CORP COMMON STOCK	0.007%	94.176%
2559	AMCOR LTD SPONS ADR ADR	0.007%	94.183%
2560	TAIYO NIPPON SANSO CORP COMMON STOCK	0.007%	94.190%
2561	G TEKT CORP COMMON STOCK	0.007%	94.196%
2562	TORII PHARMACEUTICAL CO LTD COMMON STOCK	0.007%	94.203%
2563	ADVA OPTICAL NETWORKING SE COMMON STOCK	0.007%	94.209%
2564	SPROTT INC COMMON STOCK	0.007%	94.216%
2565	JACKPOTJOY PLC COMMON STOCK	0.007%	94.223%
2566	CHUGOKU ELECTRIC POWER CO COMMON STOCK	0.007%	94.229%
2567	ITOKI CORP COMMON STOCK	0.007%	94.236%
2568	DIP CORP COMMON STOCK	0.007%	94.243%
2569	DEVOTEAM SA COMMON STOCK EUR.15	0.007%	94.249%
2570	GLANBIA PLC COMMON STOCK EUR.06	0.007%	94.256%
2571	TAIHEI DENGYO KAISHA LTD COMMON STOCK	0.007%	94.263%
2572	FUJIBO HOLDINGS INC COMMON STOCK	0.007%	94.269%
2573	SUMIDA CORP COMMON STOCK	0.007%	94.276%
2574	SIRTEX MEDICAL LTD COMMON STOCK	0.007%	94.282%
2575	ORIOLA CORP B COMMON STOCK	0.007%	94.289%
2576	SAS AB COMMON STOCK	0.007%	94.295%
2577	KUBOTA CORP COMMON STOCK	0.007%	94.302%
2578	SANDEN HOLDINGS CORP COMMON STOCK	0.007%	94.309%
2579	CHINA GOLD INTERNATIONAL RES COMMON STOCK	0.007%	94.315%
2580	NISHIMATSUYA CHAIN CO LTD COMMON STOCK	0.007%	94.322%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2581	ASTALDI SPA COMMON STOCK EUR2.	0.007%	94.328%
2582	SOMFY SA COMMON STOCK EUR.2	0.007%	94.335%
2583	KONISHI CO LTD COMMON STOCK	0.007%	94.341%
2584	TLG IMMOBILIEN AG COMMON STOCK	0.007%	94.348%
2585	ORIOR AG COMMON STOCK CHF4.0	0.006%	94.354%
2586	FINANCIAL PRODUCTS GROUP CO COMMON STOCK	0.006%	94.361%
2587	TOBISHIMA CORP COMMON STOCK	0.006%	94.367%
2588	EHIME BANK LTD/THE COMMON STOCK	0.006%	94.374%
2589	BUNKA SHUTTER CO LTD COMMON STOCK	0.006%	94.380%
2590	INTERSERVE PLC COMMON STOCK GBP.1	0.006%	94.387%
2591	MOTA ENGIL SGPS SA COMMON STOCK EUR1.	0.006%	94.393%
2592	EVS BROADCAST EQUIPMENT S.A. COMMON STOCK	0.006%	94.399%
2593	PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.	0.006%	94.406%
2594	TOWA BANK LTD/THE COMMON STOCK	0.006%	94.412%
2595	STRAUSS GROUP LTD COMMON STOCK ILS1.	0.006%	94.419%
2596	FANCL CORP COMMON STOCK	0.006%	94.425%
2597	TOYO ENGINEERING CORP COMMON STOCK	0.006%	94.432%
2598	DELTA GALIL INDUSTRIES COMMON STOCK ILS1.	0.006%	94.438%
2599	MERCURY NZ LTD COMMON STOCK	0.006%	94.444%
2600	SOGEFI COMMON STOCK EUR.52	0.006%	94.451%
2601	BEIJER ALMA AB COMMON STOCK SEK4.17	0.006%	94.457%
2602	MITSUBISHI STEEL MFG CO LTD COMMON STOCK	0.006%	94.464%
2603	MARUWA CO LTD COMMON STOCK	0.006%	94.470%
2604	NORITAKE CO LTD COMMON STOCK	0.006%	94.476%
2605	YAKULT HONSHA CO LTD COMMON STOCK	0.006%	94.483%
2606	CRESCENT POINT ENERGY CORP COMMON STOCK	0.006%	94.489%
2607	DAI NIPPON TORYO CO LTD COMMON STOCK	0.006%	94.496%
2608	JAPAN PETROLEUM EXPLORATION COMMON STOCK	0.006%	94.502%
2609	DIOS FASTIGHETER AB COMMON STOCK SEK2.0	0.006%	94.508%
2610	NTT URBAN DEVELOPMENT CORP COMMON STOCK	0.006%	94.515%
2611	MATSUYA FOODS CO LTD COMMON STOCK	0.006%	94.521%
2612	ALPEN CO LTD COMMON STOCK	0.006%	94.527%
2613	SAFILO GROUP SPA COMMON STOCK EUR5.	0.006%	94.534%
2614	VITTORIA ASSICURAZIONI SPA COMMON STOCK EUR1.	0.006%	94.540%
2615	ARCLAND SAKAMOTO CO LTD COMMON STOCK	0.006%	94.546%
2616	EUSKALTEL SA COMMON STOCK	0.006%	94.553%
2617	KURA CORP COMMON STOCK	0.006%	94.559%
2618	APG SGA SA COMMON STOCK CHF2.6	0.006%	94.565%
2619	SIERRA WIRELESS INC COMMON STOCK	0.006%	94.572%
2620	AG GROWTH INTERNATIONAL INC COMMON STOCK	0.006%	94.578%
2621	MAIRE TECNIMONT SPA COMMON STOCK	0.006%	94.584%
2622	LAWSON INC COMMON STOCK	0.006%	94.590%
2623	OSAKI ELECTRIC CO LTD COMMON STOCK	0.006%	94.597%
2624	HO BEE LAND LTD COMMON STOCK	0.006%	94.603%
2625	ENPLAS CORP COMMON STOCK	0.006%	94.609%
2626	VZ HOLDING AG COMMON STOCK CHF.25	0.006%	94.616%
2627	MONOGATARI CORP COMMON STOCK	0.006%	94.622%
2628	RIKEN CORP COMMON STOCK	0.006%	94.628%
2629	SGL CARBON SE COMMON STOCK	0.006%	94.634%
2630	VITAL KSK HOLDINGS INC COMMON STOCK	0.006%	94.641%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2631	LIQUOR STORES N.A. LTD COMMON STOCK	0.006%	94.647%
2632	FUJI CO LTD COMMON STOCK	0.006%	94.653%
2633	AMUSE INC COMMON STOCK	0.006%	94.659%
2634	AKKA TECHNOLOGIES COMMON STOCK EUR1.53	0.006%	94.665%
2635	NAKANISHI INC COMMON STOCK	0.006%	94.672%
2636	STOLT NIELSEN LTD COMMON STOCK USD1.	0.006%	94.678%
2637	ZERIA PHARMACEUTICAL CO LTD COMMON STOCK	0.006%	94.684%
2638	OKABE CO LTD COMMON STOCK	0.006%	94.690%
2639	ATRIUM LJUNGBERG AB B SHS COMMON STOCK SEK2.5	0.006%	94.697%
2640	CHIYODA CO LTD COMMON STOCK	0.006%	94.703%
2641	CREDIT CORP GROUP LTD COMMON STOCK	0.006%	94.709%
2642	MORITA HOLDINGS CORP COMMON STOCK	0.006%	94.715%
2643	ADDTech AB B SHARES COMMON STOCK SEK.75	0.006%	94.721%
2644	MINISTOP CO LTD COMMON STOCK	0.006%	94.727%
2645	JCU CORP COMMON STOCK	0.006%	94.734%
2646	AEGON N.V. NY REG SHR NY REG SHRS	0.006%	94.740%
2647	YELLOW HAT LIMITED COMMON STOCK	0.006%	94.746%
2648	MATSUI SECURITIES CO LTD COMMON STOCK	0.006%	94.752%
2649	SANSHIN ELECTRONICS CO LTD COMMON STOCK	0.006%	94.758%
2650	COMDIRECT BANK AG COMMON STOCK	0.006%	94.764%
2651	DEXERIALS CORP COMMON STOCK	0.006%	94.770%
2652	EZION HOLDINGS LTD COMMON STOCK	0.006%	94.777%
2653	KOTOBUKI SPIRITS CO LTD COMMON STOCK	0.006%	94.783%
2654	CEMENTIR HOLDING SPA COMMON STOCK EUR1.	0.006%	94.789%
2655	BLACKPEARL RESOURCES INC COMMON STOCK	0.006%	94.795%
2656	NIPPON THOMPSON CO LTD COMMON STOCK	0.006%	94.801%
2657	AMADEUS FIRE AG COMMON STOCK	0.006%	94.807%
2658	CTT CORREIOS DE PORTUGAL COMMON STOCK EUR.17	0.006%	94.813%
2659	TOHO CO LTD COMMON STOCK	0.006%	94.819%
2660	KONOIKE TRANSPORT CO LTD COMMON STOCK	0.006%	94.825%
2661	SAIBU GAS CO LTD COMMON STOCK	0.006%	94.831%
2662	COFACE SA COMMON STOCK EUR2.0	0.006%	94.837%
2663	ZUMTOBEL GROUP AG COMMON STOCK	0.006%	94.843%
2664	SINARMAS LAND LTD COMMON STOCK	0.006%	94.849%
2665	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0	0.006%	94.856%
2666	INFIGEN ENERGY STAPLED SECURITY	0.006%	94.862%
2667	BAYER AG SPONSORED ADR ADR	0.006%	94.868%
2668	ORIX SPONSORED ADR ADR	0.006%	94.874%
2669	SAKAI MOVING SERVICE CO LTD COMMON STOCK	0.006%	94.880%
2670	COLTENE HOLDING AG REG COMMON STOCK CHF.1	0.006%	94.886%
2671	NAMURA SHIPBUILDING CO LTD COMMON STOCK	0.006%	94.892%
2672	PONSSE OYJ COMMON STOCK	0.006%	94.898%
2673	PLENUS CO LTD COMMON STOCK	0.006%	94.904%
2674	RECTICEL COMMON STOCK	0.006%	94.910%
2675	MITSUBISHI SHOKUJIN CO LTD COMMON STOCK	0.006%	94.916%
2676	SOLAR A/S B SHS COMMON STOCK DKK100.	0.006%	94.922%
2677	KANSAI URBAN BANKING CORP COMMON STOCK	0.006%	94.928%
2678	NISSEI ASB MACHINE CO LTD COMMON STOCK	0.006%	94.934%
2679	FAGRON COMMON STOCK	0.006%	94.940%
2680	PIERRE + VACANCES COMMON STOCK EUR10.	0.006%	94.946%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2681	OVS SPA COMMON STOCK	0.006%	94.952%
2682	MEDIVIR AB B SHS COMMON STOCK SEK5.0	0.006%	94.958%
2683	ATRIUM EUROPEAN REAL ESTATE COMMON STOCK	0.006%	94.964%
2684	BANDO CHEMICAL INDUSTRIES COMMON STOCK	0.006%	94.969%
2685	PRESTIGE INTERNATIONAL INC COMMON STOCK	0.006%	94.975%
2686	TORIDOLL HOLDINGS CORP COMMON STOCK	0.006%	94.981%
2687	VETROPACK HOLDING AG BR COMMON STOCK CHF50.0	0.006%	94.987%
2688	CANAM GROUP INC COMMON STOCK	0.006%	94.993%
2689	DASSAULT AVIATION SA COMMON STOCK EUR8.	0.006%	94.999%
2690	ORACLE CORP JAPAN COMMON STOCK	0.006%	95.005%
2691	FINGERPRINT CARDS AB B COMMON STOCK SEK.04	0.006%	95.011%
2692	EIGHTEENTH BANK LTD/THE COMMON STOCK	0.006%	95.017%
2693	SINKO INDUSTRIES LTD COMMON STOCK	0.006%	95.023%
2694	STELLA CHEMIFA CORP COMMON STOCK	0.006%	95.029%
2695	BULTEN AB COMMON STOCK SEK.5	0.006%	95.035%
2696	ASKUL CORP COMMON STOCK	0.006%	95.040%
2697	KLOVERN AB B SHS COMMON STOCK	0.006%	95.046%
2698	SDL PLC COMMON STOCK GBP.01	0.006%	95.052%
2699	STAR MICRONICS CO LTD COMMON STOCK	0.006%	95.058%
2700	BIRD CONSTRUCTION INC COMMON STOCK	0.006%	95.064%
2701	GREENCROSS LTD COMMON STOCK	0.006%	95.070%
2702	WILH WILHELMSSEN HOLDING A COMMON STOCK NOK20.	0.006%	95.076%
2703	GUYANA GOLDFIELDS INC COMMON STOCK	0.006%	95.081%
2704	APN OUTDOOR GROUP LTD COMMON STOCK	0.006%	95.087%
2705	MAGELLAN AEROSPACE CORP COMMON STOCK	0.006%	95.093%
2706	KAMEI CORP COMMON STOCK	0.006%	95.099%
2707	BELL FOOD GROUP AG REG COMMON STOCK CHF.5	0.006%	95.105%
2708	PAL GROUP HOLDINGS CO LTD COMMON STOCK	0.006%	95.111%
2709	RHT HEALTH TRUST UNIT	0.006%	95.116%
2710	MIXI INC COMMON STOCK	0.006%	95.122%
2711	NITTOKU ENGINEERING CO LTD COMMON STOCK	0.006%	95.128%
2712	KONGSBERG GRUPPEN ASA COMMON STOCK NOK1.25	0.006%	95.134%
2713	PIZZA PIZZA ROYALTY CORP COMMON STOCK	0.006%	95.140%
2714	HIBIYA ENGINEERING LTD COMMON STOCK	0.006%	95.145%
2715	SAVENCIA SA COMMON STOCK EUR1.0	0.006%	95.151%
2716	SHW AG COMMON STOCK	0.006%	95.157%
2717	SFS GROUP AG COMMON STOCK CHF.1	0.006%	95.163%
2718	TOYO KANETSU K K COMMON STOCK	0.006%	95.168%
2719	OYO CORP COMMON STOCK	0.006%	95.174%
2720	KAWADA TECHNOLOGIES INC COMMON STOCK	0.006%	95.180%
2721	BRUNELLO CUCINELLI SPA COMMON STOCK	0.006%	95.185%
2722	BANK OF SAGA LTD/THE COMMON STOCK	0.006%	95.191%
2723	MITANI CORP COMMON STOCK	0.006%	95.197%
2724	HANSEN TECHNOLOGIES LTD COMMON STOCK	0.006%	95.203%
2725	HOKUTO CORP COMMON STOCK	0.006%	95.208%
2726	mitsui soko holdings co ltd common stock	0.006%	95.214%
2727	MACAU LEGEND DEVELOPMENT LTD COMMON STOCK HKD.1	0.006%	95.220%
2728	KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK	0.006%	95.225%
2729	SHIN ETSU POLYMER CO LTD COMMON STOCK	0.006%	95.231%
2730	LIU CHONG HING INVESTMENT COMMON STOCK	0.006%	95.237%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2731	RICHMONT MINES INC COMMON STOCK	0.006%	95.242%
2732	EN JAPAN INC COMMON STOCK	0.006%	95.248%
2733	ATOM CORP COMMON STOCK	0.006%	95.254%
2734	RAYSEARCH LABORATORIES AB COMMON STOCK SEK.5	0.006%	95.260%
2735	HAPPINET CORP COMMON STOCK	0.006%	95.265%
2736	NITTETSU MINING CO LTD COMMON STOCK	0.006%	95.271%
2737	MERIDIAN ENERGY LTD COMMON STOCK	0.006%	95.277%
2738	FUDO TETRA CORP COMMON STOCK	0.006%	95.282%
2739	SITC INTERNATIONAL HOLDINGS COMMON STOCK HKD.1	0.006%	95.288%
2740	ELIS SA COMMON STOCK EUR.5	0.006%	95.293%
2741	FUNAI SOKEN HOLDINGS INC COMMON STOCK	0.006%	95.299%
2742	BARCLAYS PLC COMMON STOCK GBP.25	0.006%	95.305%
2743	MICHINOKU BANK LTD/THE COMMON STOCK	0.006%	95.310%
2744	TSUKUI CORP COMMON STOCK	0.006%	95.316%
2745	DAITO PHARMACEUTICAL CO LTD COMMON STOCK	0.006%	95.322%
2746	HODOGAYA CHEMICAL CO LTD COMMON STOCK	0.006%	95.327%
2747	MINATO BANK LTD/THE COMMON STOCK	0.006%	95.333%
2748	NISSIN CORP COMMON STOCK	0.006%	95.338%
2749	NIHON NOHYAKU CO LTD COMMON STOCK	0.006%	95.344%
2750	LATECOERE COMMON STOCK EUR2.	0.006%	95.350%
2751	SCHIBSTED ASA CL A COMMON STOCK NOK.5	0.006%	95.355%
2752	SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK	0.006%	95.361%
2753	MEIKO ELECTRONICS CO LTD COMMON STOCK	0.006%	95.366%
2754	INFO SERVICES INTL DENTSU COMMON STOCK	0.006%	95.372%
2755	WHEELOCK PROPERTIES (S) LTD COMMON STOCK	0.006%	95.378%
2756	NSD CO LTD COMMON STOCK	0.006%	95.383%
2757	ASCOPIAVE SPA COMMON STOCK EUR1.	0.006%	95.389%
2758	EMPEROR CAPITAL GROUP LTD COMMON STOCK HKD.01	0.006%	95.394%
2759	NIPPON PILLAR PACKING CO LTD COMMON STOCK	0.006%	95.400%
2760	MATRIX IT LTD COMMON STOCK ILS1.0	0.006%	95.405%
2761	LOOKERS PLC COMMON STOCK GBP.05	0.006%	95.411%
2762	MIMASU SEMICONDUCTOR INDUST COMMON STOCK	0.006%	95.417%
2763	EIKEN CHEMICAL CO LTD COMMON STOCK	0.006%	95.422%
2764	YONDOSHI HOLDINGS INC COMMON STOCK	0.006%	95.428%
2765	OHSO FOOD SERVICE CORP COMMON STOCK	0.006%	95.433%
2766	WESTERN AREAS LTD COMMON STOCK	0.006%	95.439%
2767	NEWOCEAN ENERGY HLDGS LTD COMMON STOCK HKD.1	0.006%	95.444%
2768	YOROZU CORP COMMON STOCK	0.006%	95.450%
2769	AS ONE CORP COMMON STOCK	0.006%	95.455%
2770	VERMILION ENERGY INC COMMON STOCK	0.006%	95.461%
2771	NICHIIGAKKAN CO LTD COMMON STOCK	0.006%	95.466%
2772	TAYCA CORP COMMON STOCK	0.006%	95.472%
2773	SHINKO SHOJI CO LTD COMMON STOCK	0.006%	95.477%
2774	TOKYOTOKEIBA CO LTD COMMON STOCK	0.005%	95.483%
2775	CONTINENTAL GOLD INC COMMON STOCK	0.005%	95.488%
2776	ASSYSTEM COMMON STOCK EUR1.0	0.005%	95.494%
2777	SABINA GOLD + SILVER CORP COMMON STOCK	0.005%	95.499%
2778	ZEHNDER GROUP AG RG COMMON STOCK CHF.05	0.005%	95.505%
2779	ZEAL NETWORK SE COMMON STOCK	0.005%	95.510%
2780	ACANDO AB COMMON STOCK SEK1.3792	0.005%	95.516%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2781	TOM TAILOR HOLDING SE COMMON STOCK	0.005%	95.521%
2782	HOSOKAWA MICRON CORP COMMON STOCK	0.005%	95.527%
2783	DOSHISHA CO LTD COMMON STOCK	0.005%	95.532%
2784	MAEDA KOSEN CO LTD COMMON STOCK	0.005%	95.537%
2785	UMS HOLDINGS LTD 50 COMMON STOCK	0.005%	95.543%
2786	QOL CO LTD COMMON STOCK	0.005%	95.548%
2787	TUBACEX SA COMMON STOCK EUR.45	0.005%	95.554%
2788	ENCANA CORP COMMON STOCK	0.005%	95.559%
2789	I.T LTD COMMON STOCK HKD.1	0.005%	95.564%
2790	TOKUSHU TOKAI PAPER CO LTD COMMON STOCK	0.005%	95.570%
2791	HKBN LTD COMMON STOCK HKD.0001	0.005%	95.575%
2792	SUNOPTA INC COMMON STOCK	0.005%	95.581%
2793	DAIRY FARM INTL HLDGS LTD COMMON STOCK USD.0555	0.005%	95.586%
2794	ALTICE NV B COMMON STOCK EUR.25	0.005%	95.591%
2795	DAIWA INDUSTRIES LTD COMMON STOCK	0.005%	95.597%
2796	ADLER REAL ESTATE AG COMMON STOCK	0.005%	95.602%
2797	HULIC CO LTD COMMON STOCK	0.005%	95.607%
2798	CHUBU SHIRYO CO LTD COMMON STOCK	0.005%	95.612%
2799	TOHO TITANIUM CO LTD COMMON STOCK	0.005%	95.618%
2800	FIDEA HOLDINGS CO LTD COMMON STOCK	0.005%	95.623%
2801	FUJIMI INC COMMON STOCK	0.005%	95.628%
2802	SAKAI CHEMICAL INDUSTRY CO COMMON STOCK	0.005%	95.634%
2803	RANDGOLD RESOURCES LTD ADR ADR	0.005%	95.639%
2804	PARCO CO LTD COMMON STOCK	0.005%	95.644%
2805	TOX FREE SOLUTIONS LTD COMMON STOCK	0.005%	95.650%
2806	VIRBAC SA COMMON STOCK EUR1.25	0.005%	95.655%
2807	SUNOPTA INC COMMON STOCK	0.005%	95.660%
2808	LIFULL CO LTD COMMON STOCK	0.005%	95.665%
2809	BIOTEST AG VORZUGSAKTIEN PREFERRED STOCK	0.005%	95.671%
2810	TV TOKYO HOLDINGS CORP COMMON STOCK	0.005%	95.676%
2811	NETUREN CO LTD COMMON STOCK	0.005%	95.681%
2812	DANIELI + CO COMMON STOCK EUR1.	0.005%	95.686%
2813	STOCKMANN OYJ ABP B SHARE COMMON STOCK EUR2.	0.005%	95.692%
2814	SHIKOKU CHEMICALS CORP COMMON STOCK	0.005%	95.697%
2815	DUNDEE PRECIOUS METALS INC COMMON STOCK	0.005%	95.702%
2816	TOA CORP COMMON STOCK	0.005%	95.708%
2817	EARTH CHEMICAL CO LTD COMMON STOCK	0.005%	95.713%
2818	CRH MEDICAL CORP COMMON STOCK	0.005%	95.718%
2819	ELECTRA LTD COMMON STOCK ILS1.	0.005%	95.723%
2820	TAMRON CO LTD COMMON STOCK	0.005%	95.728%
2821	NUFLARE TECHNOLOGY INC COMMON STOCK	0.005%	95.734%
2822	KATAKURA INDUSTRIES CO LTD COMMON STOCK	0.005%	95.739%
2823	TSUKISHIMA KIKAI CO LTD COMMON STOCK	0.005%	95.744%
2824	ELECOM CO LTD COMMON STOCK	0.005%	95.749%
2825	DENISON MINES CORP COMMON STOCK	0.005%	95.755%
2826	VERBIO VEREINIGTE BIOENERGI COMMON STOCK	0.005%	95.760%
2827	IMPERIAL BRANDS PLC SPON ADR ADR	0.005%	95.765%
2828	SODEXO COMMON STOCK	0.005%	95.770%
2829	IBSTOCK PLC COMMON STOCK GBP.01	0.005%	95.775%
2830	YURTEC CORP COMMON STOCK	0.005%	95.780%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2831	CONSORT MEDICAL PLC COMMON STOCK GBP.1	0.005%	95.786%
2832	STABILUS SA COMMON STOCK EUR.01	0.005%	95.791%
2833	LECTRA COMMON STOCK EUR1.	0.005%	95.796%
2834	AISAN INDUSTRY CO LTD COMMON STOCK	0.005%	95.801%
2835	GREE INC COMMON STOCK	0.005%	95.806%
2836	LEIFHEIT AG COMMON STOCK	0.005%	95.811%
2837	HOCHDORF HOLDING AG COMMON STOCK CHF10.0	0.005%	95.817%
2838	AEON FANTASY CO LTD COMMON STOCK	0.005%	95.822%
2839	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK	0.005%	95.827%
2840	RORZE CORP COMMON STOCK	0.005%	95.832%
2841	ARISAWA MFG CO LTD COMMON STOCK	0.005%	95.837%
2842	CRESCO LTD COMMON STOCK	0.005%	95.842%
2843	KOBE BUSSAN CO LTD COMMON STOCK	0.005%	95.847%
2844	ALTUS GROUP LTD COMMON STOCK	0.005%	95.852%
2845	CREATE SD HOLDINGS CO COMMON STOCK	0.005%	95.857%
2846	YPSOMED HOLDING AG REG COMMON STOCK CHF14.15	0.005%	95.862%
2847	FUJI KYUKO CO LTD COMMON STOCK	0.005%	95.868%
2848	SOCO INTERNATIONAL PLC COMMON STOCK GBP.05	0.005%	95.873%
2849	FUJICCO CO LTD COMMON STOCK	0.005%	95.878%
2850	PACT GROUP HOLDINGS LTD COMMON STOCK	0.005%	95.883%
2851	NOHMI BOSAI LTD COMMON STOCK	0.005%	95.888%
2852	REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1	0.005%	95.893%
2853	NAPHTHA ISRAEL PETROLEUM CRP COMMON STOCK ILS2.	0.005%	95.898%
2854	FEED ONE CO LTD COMMON STOCK	0.005%	95.903%
2855	ERAMET COMMON STOCK EUR3.05	0.005%	95.908%
2856	SHINKO PLANTECH CO LTD COMMON STOCK	0.005%	95.913%
2857	T HASEGAWA CO LTD COMMON STOCK	0.005%	95.918%
2858	NICHIREKI CO LTD COMMON STOCK	0.005%	95.923%
2859	D.A.CONSORTIUM HOLDINGS INC COMMON STOCK	0.005%	95.928%
2860	SPOTLESS GROUP HOLDINGS LTD COMMON STOCK	0.005%	95.933%
2861	SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK	0.005%	95.938%
2862	OILES CORP COMMON STOCK	0.005%	95.943%
2863	JAPAN PULP + PAPER CO LTD COMMON STOCK	0.005%	95.948%
2864	BRUNEL INTERNATIONAL COMMON STOCK EUR.03	0.005%	95.953%
2865	SUESS MICROTEC AG COMMON STOCK	0.005%	95.958%
2866	INFOCOM CORP COMMON STOCK	0.005%	95.963%
2867	DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK	0.005%	95.968%
2868	STARZEN CO LTD COMMON STOCK	0.005%	95.973%
2869	FINCANTIERI SPA COMMON STOCK	0.005%	95.978%
2870	CHESNARA PLC COMMON STOCK GBP.05	0.005%	95.983%
2871	ALTIUS MINERALS CORPORATION COMMON STOCK	0.005%	95.988%
2872	ACTELIOS SPA COMMON STOCK EUR1.0	0.005%	95.993%
2873	TATSUTA ELEC WIRE + CABLE COMMON STOCK	0.005%	95.998%
2874	TOYO CONSTRUCTION CO LTD COMMON STOCK	0.005%	96.003%
2875	KEPPEL INFRASTRUCTURE TRUST UNIT	0.005%	96.008%
2876	BELLSYSTEM24 HOLDINGS INC COMMON STOCK	0.005%	96.013%
2877	DUNELM GROUP PLC COMMON STOCK GBP.01	0.005%	96.018%
2878	PACK CORP/THE COMMON STOCK	0.005%	96.023%
2879	MITSUBISHI NICHiyu FORKLIFT COMMON STOCK	0.005%	96.028%
2880	PHARMA MAR SA COMMON STOCK EUR.05	0.005%	96.033%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2881	CROPENERGIES AG COMMON STOCK	0.005%	96.037%
2882	HOCHIKI CORP COMMON STOCK	0.005%	96.042%
2883	NORDIC SEMICONDUCTOR ASA COMMON STOCK NOK.01	0.005%	96.047%
2884	SUMITOMO DENSETSU CO LTD COMMON STOCK	0.005%	96.052%
2885	GCL NEW ENERGY HOLDINGS LTD COMMON STOCK HKD.00417	0.005%	96.057%
2886	SHERRITT INTERNATIONAL CORP COMMON STOCK	0.005%	96.062%
2887	HIRATA CORP COMMON STOCK	0.005%	96.067%
2888	MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0	0.005%	96.072%
2889	ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26	0.005%	96.077%
2890	ELMOS SEMICONDUCTOR AG COMMON STOCK	0.005%	96.081%
2891	EVERTZ TECHNOLOGIES LTD COMMON STOCK	0.005%	96.086%
2892	MILBON CO LTD COMMON STOCK	0.005%	96.091%
2893	IAMGOLD CORP COMMON STOCK	0.005%	96.096%
2894	HEROUX DEVTEK INC COMMON STOCK	0.005%	96.101%
2895	SHOEI FOODS CORP COMMON STOCK	0.005%	96.106%
2896	MELCO HOLDINGS INC COMMON STOCK	0.005%	96.110%
2897	RCR TOMLINSON LTD COMMON STOCK	0.005%	96.115%
2898	PICO FAR EAST HOLDINGS LTD COMMON STOCK HKD.05	0.005%	96.120%
2899	WPP AUNZ LTD COMMON STOCK	0.005%	96.125%
2900	MELCO RESORTS + ENTERT ADR ADR USD.01	0.005%	96.130%
2901	MARUSAN SECURITIES CO LTD COMMON STOCK	0.005%	96.135%
2902	H H INTERNATIONAL A/S B COMMON STOCK DKK10.0	0.005%	96.139%
2903	EVN AG COMMON STOCK	0.005%	96.144%
2904	KVAERNER ASA COMMON STOCK NOK.34	0.005%	96.149%
2905	IMPERIAL OIL LTD COMMON STOCK	0.005%	96.154%
2906	SHINNIHON CORP COMMON STOCK	0.005%	96.159%
2907	MEIKO NETWORK JAPAN CO LTD COMMON STOCK	0.005%	96.163%
2908	MENICON CO LTD COMMON STOCK	0.005%	96.168%
2909	EL.EN. SPA COMMON STOCK EUR.13	0.005%	96.173%
2910	FIRST MAJESTIC SILVER CORP COMMON STOCK	0.005%	96.178%
2911	MEARS GROUP PLC COMMON STOCK GBP.01	0.005%	96.182%
2912	DATALOGIC SPA COMMON STOCK EUR.52	0.005%	96.187%
2913	LAGERCRANTZ GROUP AB B SHS COMMON STOCK SEK.7	0.005%	96.192%
2914	MAX CO LTD COMMON STOCK	0.005%	96.197%
2915	SEMAPA SOCIEDADE DE INVESTIM COMMON STOCK EUR1.	0.005%	96.201%
2916	GOCOMPARE.COM GROUP PLC COMMON STOCK GBP.0002	0.005%	96.206%
2917	RITCHIE BROS AUCTIONEERS COMMON STOCK	0.005%	96.211%
2918	TAKAMATSU CONSTRUCTION GROUP COMMON STOCK	0.005%	96.216%
2919	B+B TOOLS AB B SHS COMMON STOCK SEK2.0	0.005%	96.220%
2920	NIPPON BEET SUGAR MFG CO LTD COMMON STOCK	0.005%	96.225%
2921	AWE LTD COMMON STOCK	0.005%	96.230%
2922	OSAKA SODA CO LTD COMMON STOCK	0.005%	96.235%
2923	SRA HOLDINGS INC COMMON STOCK	0.005%	96.239%
2924	FLEXIGROUP LTD COMMON STOCK	0.005%	96.244%
2925	BW OFFSHORE LTD COMMON STOCK USD.5	0.005%	96.249%
2926	LEC INC COMMON STOCK	0.005%	96.253%
2927	SIPEF SA COMMON STOCK	0.005%	96.258%
2928	HUSQVARNA AB A SHS COMMON STOCK SEK2.0	0.005%	96.263%
2929	KYOKUTO SECURITIES COMMON STOCK	0.005%	96.267%
2930	SCHOELLER BLECKMANN OILFIELD COMMON STOCK EUR1.	0.005%	96.272%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2931	BW LPG LTD COMMON STOCK USD.01	0.005%	96.277%
2932	EUROMONEY INSTL INVESTOR PLC COMMON STOCK GBP.0025	0.005%	96.282%
2933	MOUNT GIBSON IRON LTD COMMON STOCK	0.005%	96.286%
2934	METRO HOLDINGS LTD COMMON STOCK	0.005%	96.291%
2935	RIDLEY CORP LTD COMMON STOCK	0.005%	96.296%
2936	MISAWA HOMES CO LTD COMMON STOCK	0.005%	96.300%
2937	MIROKU JYOHO SERVICE CO LTD COMMON STOCK	0.005%	96.305%
2938	SINGAMAS CONTAINER HLDGS COMMON STOCK	0.005%	96.310%
2939	RAMI LEVY CHAIN STORES HASHI COMMON STOCK ILS.01	0.005%	96.314%
2940	AKASTOR ASA COMMON STOCK NOK.592	0.005%	96.319%
2941	SMA SOLAR TECHNOLOGY AG COMMON STOCK	0.005%	96.323%
2942	SIOEN INDUSTRIES NV COMMON STOCK	0.005%	96.328%
2943	NTT DOCOMO INC SPON ADR ADR	0.005%	96.333%
2944	TOCHIGI BANK LTD/THE COMMON STOCK	0.005%	96.337%
2945	PASONA GROUP INC COMMON STOCK	0.005%	96.342%
2946	SA SA INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.005%	96.347%
2947	DAIKOKUTENBUSSAN CO LTD COMMON STOCK	0.005%	96.351%
2948	SENSHUKAI CO LTD COMMON STOCK	0.005%	96.356%
2949	CREATE RESTAURANTS HOLDINGS COMMON STOCK	0.005%	96.360%
2950	ELDERS LTD COMMON STOCK	0.005%	96.365%
2951	TOURISM HOLDINGS LTD COMMON STOCK	0.005%	96.370%
2952	EXCO TECHNOLOGIES LTD COMMON STOCK	0.005%	96.374%
2953	UT GROUP CO LTD COMMON STOCK	0.005%	96.379%
2954	PMP LTD COMMON STOCK	0.005%	96.384%
2955	TENMA CORP COMMON STOCK	0.005%	96.388%
2956	T GAIA CORP COMMON STOCK	0.005%	96.393%
2957	STUDIO ALICE CO LTD COMMON STOCK	0.005%	96.397%
2958	IWAICOSMO HOLDINGS INC COMMON STOCK	0.005%	96.402%
2959	HARMONIC DRIVE SYSTEMS INC COMMON STOCK	0.005%	96.406%
2960	MIE BANK LTD/THE COMMON STOCK	0.005%	96.411%
2961	BUKIT SEMBAWANG ESTATES LTD COMMON STOCK	0.005%	96.415%
2962	BROOKFIELD ASSET MANAGE CL A COMMON STOCK	0.005%	96.420%
2963	TERANGA GOLD CORP COMMON STOCK	0.005%	96.425%
2964	WALLENIUS WILHELMSSEN LOGISTI COMMON STOCK NOK.52	0.005%	96.429%
2965	ALTium LTD COMMON STOCK	0.005%	96.434%
2966	PHOENIX HOLDINGS LTD/THE COMMON STOCK ILS1.0	0.005%	96.438%
2967	OCEAN YIELD ASA COMMON STOCK NOK10.0	0.005%	96.443%
2968	RESTAURANT BRANDS NZ LTD COMMON STOCK	0.005%	96.447%
2969	MLP AG COMMON STOCK	0.005%	96.452%
2970	SELECT HARVESTS LTD COMMON STOCK	0.005%	96.456%
2971	KITO CORPORATION COMMON STOCK	0.005%	96.461%
2972	OSAKA STEEL CO LTD COMMON STOCK	0.005%	96.465%
2973	DNO ASA COMMON STOCK NOK.25	0.005%	96.470%
2974	KYOKUYO CO LTD COMMON STOCK	0.005%	96.474%
2975	OSJB HOLDINGS CORP COMMON STOCK	0.005%	96.479%
2976	AUBAY COMMON STOCK EUR.5	0.005%	96.483%
2977	CK LIFE SCIENCES INTL HLDGS COMMON STOCK HKD.1	0.004%	96.488%
2978	BURKHALTER HOLDING AG COMMON STOCK CHF.04	0.004%	96.492%
2979	GURUNAVI INC COMMON STOCK	0.004%	96.497%
2980	NIHON CHOUZAI CO LTD COMMON STOCK	0.004%	96.501%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2981	CHIBA KOGYO BANK LTD/THE COMMON STOCK	0.004%	96.506%
2982	JOYFUL HONDA CO LTD COMMON STOCK	0.004%	96.510%
2983	DENKI KOGYO CO LTD COMMON STOCK	0.004%	96.515%
2984	TT ELECTRONICS PLC COMMON STOCK GBP.25	0.004%	96.519%
2985	CAPE PLC COMMON STOCK GBP.25	0.004%	96.524%
2986	KATO WORKS CO LTD COMMON STOCK	0.004%	96.528%
2987	HOOSIERS HOLDINGS COMMON STOCK	0.004%	96.533%
2988	BAYSIDE LAND CORPORATION LTD COMMON STOCK ILS1.0	0.004%	96.537%
2989	GERRY WEBER INTL AG COMMON STOCK	0.004%	96.542%
2990	LIECHTENSTEIN LANDESBANK COMMON STOCK CHF5.0	0.004%	96.546%
2991	VECTOR LTD COMMON STOCK	0.004%	96.551%
2992	RYODEN CORP COMMON STOCK	0.004%	96.555%
2993	TSUGAMI CORP COMMON STOCK	0.004%	96.559%
2994	CONEXIO CORP COMMON STOCK	0.004%	96.564%
2995	DENYO CO LTD COMMON STOCK	0.004%	96.568%
2996	UKC HOLDINGS CORP COMMON STOCK	0.004%	96.573%
2997	DASSAULT SYSTEMES S SPON ADR ADR	0.004%	96.577%
2998	SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2	0.004%	96.582%
2999	FNAC DARTY SA COMMON STOCK	0.004%	96.586%
3000	ACHILLES CORP COMMON STOCK	0.004%	96.590%
3001	SAES GETTERS SPA COMMON STOCK	0.004%	96.595%
3002	BACHEM HOLDING AG REG B COMMON STOCK CHF.05	0.004%	96.599%
3003	ASKA PHARMACEUTICAL CO LTD COMMON STOCK	0.004%	96.604%
3004	CENOVUS ENERGY INC COMMON STOCK	0.004%	96.608%
3005	MTI LTD COMMON STOCK	0.004%	96.612%
3006	VEOLIA ENVIRONNEMENT ADR ADR	0.004%	96.617%
3007	OPERA SOFTWARE ASA COMMON STOCK NOK.02	0.004%	96.621%
3008	POLETOWIN PITCREW HOLDINGS COMMON STOCK	0.004%	96.626%
3009	TOKYO ROPE MFG CO LTD COMMON STOCK	0.004%	96.630%
3010	INTAGE HOLDINGS INC COMMON STOCK	0.004%	96.634%
3011	ABC ARBITRAGE COMMON STOCK EUR.016	0.004%	96.639%
3012	ONOKEN CO LTD COMMON STOCK	0.004%	96.643%
3013	HIDAY HIDAKA CORP COMMON STOCK	0.004%	96.647%
3014	CALFRAC WELL SERVICES LTD COMMON STOCK	0.004%	96.652%
3015	KAUFMAN + BROAD SA COMMON STOCK EUR.26	0.004%	96.656%
3016	MYOB GROUP LTD COMMON STOCK	0.004%	96.660%
3017	VILLEROY + BOCH AG PREF PREFERENCE	0.004%	96.665%
3018	MANI INC COMMON STOCK	0.004%	96.669%
3019	VAN DE VELDE NV COMMON STOCK	0.004%	96.673%
3020	RINGER HUT CO LTD COMMON STOCK	0.004%	96.678%
3021	REGIS HEALTHCARE LTD COMMON STOCK	0.004%	96.682%
3022	MEYER BURGER TECHNOLOGY AG COMMON STOCK CHF.05	0.004%	96.686%
3023	QSC AG COMMON STOCK	0.004%	96.691%
3024	TOSEI CORP COMMON STOCK	0.004%	96.695%
3025	FIERA CAPITAL CORP COMMON STOCK	0.004%	96.699%
3026	SCHIBSTED ASA B SHS COMMON STOCK NOK.5	0.004%	96.704%
3027	MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05	0.004%	96.708%
3028	MEISEI INDUSTRIAL CO LTD COMMON STOCK	0.004%	96.712%
3029	FIRM CAPITAL MORTGAGE INVEST COMMON STOCK	0.004%	96.716%
3030	LIFE CORP COMMON STOCK	0.004%	96.721%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3031	XERO LTD COMMON STOCK	0.004%	96.725%
3032	MABUCHI MOTOR CO LTD COMMON STOCK	0.004%	96.729%
3033	JAPFA LTD COMMON STOCK	0.004%	96.734%
3034	TSUKUBA BANK LTD COMMON STOCK	0.004%	96.738%
3035	COMPUTER ENGINEER + CONSULT COMMON STOCK	0.004%	96.742%
3036	NIHON HOUSE HOLDINGS CO LTD COMMON STOCK	0.004%	96.746%
3037	F N COMMUNICATIONS INC COMMON STOCK	0.004%	96.751%
3038	CHIP ENG SENG CORP LTD COMMON STOCK	0.004%	96.755%
3039	SCATEC SOLAR ASA COMMON STOCK NOK.025	0.004%	96.759%
3040	DAIKEN CORP COMMON STOCK	0.004%	96.763%
3041	SEMPERIT AG HOLDING COMMON STOCK	0.004%	96.768%
3042	GL EVENTS COMMON STOCK EUR4.0	0.004%	96.772%
3043	BROADLEAF CO LTD COMMON STOCK	0.004%	96.776%
3044	RANK GROUP PLC COMMON STOCK GBP.1388889	0.004%	96.780%
3045	VILLAGE ROADSHOW LTD COMMON STOCK	0.004%	96.784%
3046	INFRASTRUTTURE WIRELESS ITAL COMMON STOCK	0.004%	96.789%
3047	DAIICHI KIGENSO KAGAKU KOGYO COMMON STOCK	0.004%	96.793%
3048	TOC CO LTD COMMON STOCK	0.004%	96.797%
3049	PAYPOINT PLC COMMON STOCK GBP.003333333	0.004%	96.801%
3050	SWORD GROUP COMMON STOCK EUR1.0	0.004%	96.805%
3051	MOBILEZONE HOLDING AG REG COMMON STOCK CHF.01	0.004%	96.810%
3052	JUSTSYSTEMS CORP COMMON STOCK	0.004%	96.814%
3053	DELPHI ENERGY CORP COMMON STOCK	0.004%	96.818%
3054	SAC S BAR HOLDINGS INC COMMON STOCK	0.004%	96.822%
3055	HI LEX CORP COMMON STOCK	0.004%	96.826%
3056	CHIYODA INTEGRE CO LTD COMMON STOCK	0.004%	96.830%
3057	WORLD HOLDINGS CO LTD COMMON STOCK	0.004%	96.834%
3058	GODO STEEL LTD COMMON STOCK	0.004%	96.839%
3059	TEKKEN CORP COMMON STOCK	0.004%	96.843%
3060	BIG SHOPPING CENTERS 2004 LT COMMON STOCK ILS.01	0.004%	96.847%
3061	IMAGINATION TECH GROUP PLC COMMON STOCK GBP.1	0.004%	96.851%
3062	AHLSTROM MUNKSJO OYJ COMMON STOCK	0.004%	96.855%
3063	NIPPON SHINYAKU CO LTD COMMON STOCK	0.004%	96.859%
3064	CHUKYO BANK LTD/THE COMMON STOCK	0.004%	96.863%
3065	MIURA CO LTD COMMON STOCK	0.004%	96.867%
3066	DAIICHI JITSUGYO CO LTD COMMON STOCK	0.004%	96.871%
3067	NS UNITED KAIUN KAISHA LTD COMMON STOCK	0.004%	96.875%
3068	ASANUMA CORP COMMON STOCK	0.004%	96.880%
3069	GEOX SPA COMMON STOCK EUR.1	0.004%	96.884%
3070	COSCO SHIPPING INTERNATIONAL COMMON STOCK	0.004%	96.888%
3071	MATAS A/S COMMON STOCK DKK2.5	0.004%	96.892%
3072	TSURUMI MANUFACTURING CO LTD COMMON STOCK	0.004%	96.896%
3073	KYODO PRINTING CO LTD COMMON STOCK	0.004%	96.900%
3074	TOSHO CO LTD COMMON STOCK	0.004%	96.904%
3075	VICTORIA PARK AB B SHS COMMON STOCK	0.004%	96.908%
3076	TOKAI CORP/GIFU COMMON STOCK	0.004%	96.912%
3077	NIPPON VALQUA INDUSTRIES LTD COMMON STOCK	0.004%	96.916%
3078	COOKPAD INC COMMON STOCK	0.004%	96.920%
3079	BANQUE NATIONALE DE BELGIQUE COMMON STOCK	0.004%	96.924%
3080	BELLAMY S AUSTRALIA LTD COMMON STOCK	0.004%	96.928%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3081	PHOENIX MECANO AG BR COMMON STOCK CHF1.0	0.004%	96.932%
3082	VOYAGE GROUP INC COMMON STOCK	0.004%	96.936%
3083	CNQC INTERNATIONAL HOLDINGS COMMON STOCK HKD.01	0.004%	96.940%
3084	WATAMI CO LTD COMMON STOCK	0.004%	96.944%
3085	ESPRINET SPA COMMON STOCK EUR.15	0.004%	96.948%
3086	CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25	0.004%	96.952%
3087	BAUER AG COMMON STOCK	0.004%	96.956%
3088	SYSTEMA CORP COMMON STOCK	0.004%	96.960%
3089	REFRESCO GROUP NV COMMON STOCK EUR.12	0.004%	96.964%
3090	AFRICA ISRAEL PROPERTIES LTD COMMON STOCK ILS1.0	0.004%	96.967%
3091	T RAD CO LTD COMMON STOCK	0.004%	96.971%
3092	EASTNINE AB COMMON STOCK	0.004%	96.975%
3093	IDEC CORP COMMON STOCK	0.004%	96.979%
3094	OLVI OYJ A SHARES COMMON STOCK EUR2.	0.004%	96.983%
3095	YAHAGI CONSTRUCTION CO LTD COMMON STOCK	0.004%	96.987%
3096	OPUS GROUP AB COMMON STOCK SEK.02	0.004%	96.991%
3097	ZUGER KANTONALBANK BR COMMON STOCK CHF500.0	0.004%	96.995%
3098	GUNNEBO AB COMMON STOCK SEK5.0	0.004%	96.999%
3099	ROCK FIELD CO LTD COMMON STOCK	0.004%	97.003%
3100	DKS CO LTD COMMON STOCK	0.004%	97.007%
3101	OENEO COMMON STOCK EUR1.	0.004%	97.010%
3102	SCANDI STANDARD AB COMMON STOCK SEK.01	0.004%	97.014%
3103	COMPAGNIE DES ALPES COMMON STOCK	0.004%	97.018%
3104	ABG SUNDAL COLLIER HOLDING COMMON STOCK NOK.23	0.004%	97.022%
3105	AHRESTY CORP COMMON STOCK	0.004%	97.026%
3106	BAPCOR LTD COMMON STOCK	0.004%	97.030%
3107	KYOSAN ELECTRIC MFG CO LTD COMMON STOCK	0.004%	97.034%
3108	CABCHARGE AUSTRALIA LTD COMMON STOCK	0.004%	97.038%
3109	MARUWA UNYU KIKAN CO LTD COMMON STOCK	0.004%	97.041%
3110	CSI PROPERTIES LTD COMMON STOCK HKD.008	0.004%	97.045%
3111	SANYO SHOKAI LTD COMMON STOCK	0.004%	97.049%
3112	TAIHO KOGYO CO COMMON STOCK	0.004%	97.053%
3113	GENKY STORES INC COMMON STOCK	0.004%	97.057%
3114	WOWOW INC COMMON STOCK	0.004%	97.061%
3115	K+O ENERGY GROUP INC COMMON STOCK	0.004%	97.065%
3116	HEIJMANS N.V. CVA DUTCH CERT EUR.3	0.004%	97.068%
3117	BCE INC COMMON STOCK	0.004%	97.072%
3118	FIRST NATIONAL FINANCIAL COR COMMON STOCK	0.004%	97.076%
3119	HAULOTTE GROUP COMMON STOCK EUR.13	0.004%	97.080%
3120	KOMATSU SEIREN CO LTD COMMON STOCK	0.004%	97.084%
3121	FRONTLINE LTD COMMON STOCK USD1.0	0.004%	97.088%
3122	DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1.	0.004%	97.091%
3123	INAGEYA CO LTD COMMON STOCK	0.004%	97.095%
3124	KURIMOTO LTD COMMON STOCK	0.004%	97.099%
3125	POLYTEC HOLDING AG COMMON STOCK	0.004%	97.103%
3126	TOYO KOHAN CO LTD COMMON STOCK	0.004%	97.107%
3127	HEADLAM GROUP PLC COMMON STOCK GBP.05	0.004%	97.111%
3128	OSAKA ORGANIC CHEMICAL IND COMMON STOCK	0.004%	97.114%
3129	ON THE BEACH GROUP PLC COMMON STOCK GBP.01	0.004%	97.118%
3130	CENTROTEC SUSTAINABLE AG COMMON STOCK	0.004%	97.122%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3131	LAMPRELL PLC COMMON STOCK GBP.05	0.004%	97.126%
3132	ALLIED PROPERTIES HK LTD COMMON STOCK	0.004%	97.130%
3133	TOYO TANSO CO LTD COMMON STOCK	0.004%	97.133%
3134	OKURA INDUSTRIAL CO LTD COMMON STOCK	0.004%	97.137%
3135	FUJITA KANKO INC COMMON STOCK	0.004%	97.141%
3136	FIRSTSERVICE CORP COMMON STOCK	0.004%	97.145%
3137	JAPAN MATERIAL CO LTD COMMON STOCK	0.004%	97.149%
3138	AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK	0.004%	97.152%
3139	KROSAKI HARIMA CORP COMMON STOCK	0.004%	97.156%
3140	TOA ROAD CORP COMMON STOCK	0.004%	97.160%
3141	LINK ADMINISTRATION HLDGS LTD COMMON STOCK	0.004%	97.164%
3142	LAOX CO LTD COMMON STOCK	0.004%	97.167%
3143	TAMBURI INVESTMENT PARTNERS COMMON STOCK NPV	0.004%	97.171%
3144	QLIRO GROUP AB COMMON STOCK	0.004%	97.175%
3145	KITA NIPPON BANK LTD/THE COMMON STOCK	0.004%	97.179%
3146	METAWATER CO LTD COMMON STOCK	0.004%	97.182%
3147	TOKYO ENERGY + SYSTEMS INC COMMON STOCK	0.004%	97.186%
3148	NORITSU KOKI CO LTD COMMON STOCK	0.004%	97.190%
3149	SCHALTBAU HOLDING AG COMMON STOCK	0.004%	97.193%
3150	KEIYO CO LTD COMMON STOCK	0.004%	97.197%
3151	SYRAH RESOURCES LTD COMMON STOCK	0.004%	97.201%
3152	U AND I GROUP PLC COMMON STOCK GBP.5	0.004%	97.205%
3153	CI TAKIRON CORP COMMON STOCK	0.004%	97.208%
3154	LIBERTY GLOBAL PLC LILAC C TRACKING STK	0.004%	97.212%
3155	QAF LTD COMMON STOCK	0.004%	97.216%
3156	RICARDO PLC COMMON STOCK GBP.25	0.004%	97.219%
3157	ZPG PLC COMMON STOCK GBP.001	0.004%	97.223%
3158	FUJITSU FRONTTECH LTD COMMON STOCK	0.004%	97.227%
3159	JAPAN RADIO CO LTD COMMON STOCK	0.004%	97.231%
3160	VECTOR INC COMMON STOCK	0.004%	97.234%
3161	SUNNINGDALE TECH LTD COMMON STOCK	0.004%	97.238%
3162	ESSITY AKTIEBOLAG A COMMON STOCK	0.004%	97.242%
3163	SPEEDY HIRE PLC COMMON STOCK GBP.05	0.004%	97.245%
3164	ICHIYOSHI SECURITIES CO LTD COMMON STOCK	0.004%	97.249%
3165	COSMO PHARMACEUTICALS NV COMMON STOCK	0.004%	97.253%
3166	SERVICE STREAM LTD COMMON STOCK	0.004%	97.256%
3167	MIDAS HOLDINGS LTD COMMON STOCK	0.004%	97.260%
3168	NOVA MEASURING INSTRUMENTS COMMON STOCK ILS.01	0.004%	97.264%
3169	GET NICE HOLDINGS LTD COMMON STOCK HKD.1	0.004%	97.267%
3170	PC DEPOT CORP COMMON STOCK	0.004%	97.271%
3171	KONTRON AG COMMON STOCK	0.004%	97.275%
3172	F SECURE OYJ COMMON STOCK	0.004%	97.278%
3173	MICRONICS JAPAN CO LTD COMMON STOCK	0.004%	97.282%
3174	OPTEX GROUP CO LTD COMMON STOCK	0.004%	97.286%
3175	RTX A/S COMMON STOCK DKK5.	0.004%	97.289%
3176	KEIHANSHIN BUILDING CO LTD COMMON STOCK	0.004%	97.293%
3177	PROBI AB COMMON STOCK SEK5.0	0.004%	97.297%
3178	COSTA GROUP HOLDINGS LTD COMMON STOCK	0.004%	97.300%
3179	VAISALA OYJ A SHS COMMON STOCK	0.004%	97.304%
3180	APT SATELLITE HOLDINGS LTD COMMON STOCK HKD.1	0.004%	97.308%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3181	SEIKITOKYU KOGYO CO LTD COMMON STOCK	0.004%	97.311%
3182	TAKEEI CORP COMMON STOCK	0.004%	97.315%
3183	IMF BENTHAM LTD COMMON STOCK	0.004%	97.318%
3184	TRILOGY ENERGY CORP COMMON STOCK	0.004%	97.322%
3185	FUKUDA CORP COMMON STOCK	0.004%	97.326%
3186	DIGITAL ARTS INC COMMON STOCK	0.004%	97.329%
3187	GREAT EASTERN HOLDINGS LTD COMMON STOCK	0.004%	97.333%
3188	LINK AND MOTIVATION INC COMMON STOCK	0.004%	97.336%
3189	OKUWA CO LTD COMMON STOCK	0.004%	97.340%
3190	REZIDOR HOTEL GROUP AB COMMON STOCK EUR.067	0.004%	97.344%
3191	MANITOU BF COMMON STOCK EUR1.	0.004%	97.347%
3192	AUB GROUP LTD COMMON STOCK	0.004%	97.351%
3193	AIZAWA SECURITIES CO LTD COMMON STOCK	0.004%	97.354%
3194	TECHNOTRANS AG COMMON STOCK	0.004%	97.358%
3195	JAMCO CORP COMMON STOCK	0.004%	97.361%
3196	BRIGHT SMART SECURITIES AND COMMON STOCK HKD.3	0.004%	97.365%
3197	ISENTIA GROUP LTD COMMON STOCK	0.004%	97.368%
3198	BONHEUR ASA COMMON STOCK NOK1.25	0.004%	97.372%
3199	SANOI INDUSTRIAL CO LTD COMMON STOCK	0.004%	97.376%
3200	HORNBACH BAUMARKT AG COMMON STOCK	0.004%	97.379%
3201	DECEUNINCK NV COMMON STOCK	0.004%	97.383%
3202	VARITRONIX INTERNATIONAL LTD COMMON STOCK HKD.25	0.004%	97.386%
3203	TOENEC CORP COMMON STOCK	0.004%	97.390%
3204	FUJII PHARMA CO LTD COMMON STOCK	0.004%	97.393%
3205	DIEBOLD NIXDORF AG COMMON STOCK	0.004%	97.397%
3206	PNE WIND AG REG COMMON STOCK	0.004%	97.400%
3207	FUTURE CORP COMMON STOCK	0.004%	97.404%
3208	DAISAN BANK LTD/THE COMMON STOCK	0.004%	97.407%
3209	CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK	0.004%	97.411%
3210	ATSUGI CO LTD COMMON STOCK	0.004%	97.414%
3211	HAKUTO CO LTD COMMON STOCK	0.004%	97.418%
3212	SILVER STANDARD RESOURCES COMMON STOCK	0.004%	97.421%
3213	H+R GMBH + CO KGAA COMMON STOCK	0.004%	97.425%
3214	LEON S FURNITURE LTD COMMON STOCK	0.003%	97.428%
3215	RIKEN TECHNOS CORP COMMON STOCK	0.003%	97.432%
3216	ICHIGO GROUP HOLDINGS CO LTD COMMON STOCK	0.003%	97.435%
3217	ALIO GOLD INC COMMON STOCK	0.003%	97.439%
3218	GL LTD COMMON STOCK USD.2	0.003%	97.442%
3219	SMK CORP COMMON STOCK	0.003%	97.446%
3220	H ONE CO LTD COMMON STOCK	0.003%	97.449%
3221	KEY COFFEE INC COMMON STOCK	0.003%	97.453%
3222	HYFLUX LTD COMMON STOCK	0.003%	97.456%
3223	TONAMI HOLDINGS CO LTD COMMON STOCK	0.003%	97.460%
3224	DHX MEDIA LTD VAR VOTING SHR COMMON STOCK	0.003%	97.463%
3225	SEIKA CORP COMMON STOCK	0.003%	97.466%
3226	TUBOS REUNIDOS SA COMMON STOCK EUR.1	0.003%	97.470%
3227	PLAYMATES TOYS LTD COMMON STOCK HKD.01	0.003%	97.473%
3228	ES CON JAPAN LTD COMMON STOCK	0.003%	97.477%
3229	VST HOLDINGS LTD COMMON STOCK HKD.1	0.003%	97.480%
3230	KNOW IT AB COMMON STOCK SEK1.0	0.003%	97.484%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3231	ASAHI CO LTD COMMON STOCK	0.003%	97.487%
3232	TOA CORP COMMON STOCK	0.003%	97.491%
3233	SEKISUI PLASTICS CO LTD COMMON STOCK	0.003%	97.494%
3234	CARD FACTORY PLC COMMON STOCK	0.003%	97.497%
3235	TASEKO MINES LTD COMMON STOCK	0.003%	97.501%
3236	INDOFOOD AGRI RESOURCES LTD COMMON STOCK	0.003%	97.504%
3237	EKORNES ASA COMMON STOCK NOK1.	0.003%	97.508%
3238	SWCC SHOWA HOLDINGS CO LTD COMMON STOCK	0.003%	97.511%
3239	KNT CT HOLDINGS CO LTD COMMON STOCK	0.003%	97.515%
3240	ANEST IWATA CORP COMMON STOCK	0.003%	97.518%
3241	MITSUBISHI PAPER MILLS LTD COMMON STOCK	0.003%	97.521%
3242	TOKYO KEIKI INC COMMON STOCK	0.003%	97.525%
3243	ALCONIX CORP COMMON STOCK	0.003%	97.528%
3244	NEXTDC LTD COMMON STOCK	0.003%	97.532%
3245	SOL SPA COMMON STOCK EUR.52	0.003%	97.535%
3246	NRJ GROUP COMMON STOCK	0.003%	97.538%
3247	ALROV PROPERTIES AND LODGING COMMON STOCK ILS1.0	0.003%	97.542%
3248	MARUZEN SHOWA UNYU CO LTD COMMON STOCK	0.003%	97.545%
3249	INTERPARFUMS SA COMMON STOCK EUR3.	0.003%	97.549%
3250	FUJI OIL CO LTD COMMON STOCK	0.003%	97.552%
3251	WAKACHIKU CONSTRUCTION COMMON STOCK	0.003%	97.555%
3252	GLOBERIDE INC COMMON STOCK	0.003%	97.559%
3253	DAI DAN CO LTD COMMON STOCK	0.003%	97.562%
3254	QUARTERHILL INC COMMON STOCK	0.003%	97.566%
3255	SNAITECH SPA COMMON STOCK EUR.52	0.003%	97.569%
3256	KANEMATSU ELECTRONICS LTD COMMON STOCK	0.003%	97.572%
3257	MIRAMAR HOTEL + INVESTMENT COMMON STOCK	0.003%	97.576%
3258	KITAGAWA IRON WORKS CO LTD COMMON STOCK	0.003%	97.579%
3259	IMASEN ELECTRIC INDUSTRIAL COMMON STOCK	0.003%	97.583%
3260	NOVAE GROUP PLC COMMON STOCK GBP1.125	0.003%	97.586%
3261	CENTRAL SPORTS CO LTD COMMON STOCK	0.003%	97.589%
3262	SAVE SPA COMMON STOCK EUR.65	0.003%	97.593%
3263	TOYO CORP COMMON STOCK	0.003%	97.596%
3264	CHINA AVIATION OIL SINGAPORE COMMON STOCK	0.003%	97.599%
3265	CHINA LNG GROUP LTD COMMON STOCK HKD.002	0.003%	97.603%
3266	YOMIURI LAND CO LTD COMMON STOCK	0.003%	97.606%
3267	STORA ENSO OYJ SPONS ADR ADR	0.003%	97.609%
3268	FAIRWOOD HOLDINGS LTD COMMON STOCK HKD1.	0.003%	97.613%
3269	NIPPON CONCRETE INDUSTRIES COMMON STOCK	0.003%	97.616%
3270	NEW HOPE CORP LTD COMMON STOCK	0.003%	97.619%
3271	MITSUBISHI RESEARCH INSTITUT COMMON STOCK	0.003%	97.623%
3272	IDI INSURANCE CO LTD COMMON STOCK ILS.01	0.003%	97.626%
3273	PERSEUS MINING LTD COMMON STOCK	0.003%	97.630%
3274	SAGAX AB B COMMON STOCK	0.003%	97.633%
3275	GECOSS CORP COMMON STOCK	0.003%	97.636%
3276	KAPSCH TRAFFICCOM AG COMMON STOCK	0.003%	97.640%
3277	COLLIERS INTERNATIONAL GROUP COMMON STOCK	0.003%	97.643%
3278	DAI ICHI SEIKO CO LTD COMMON STOCK	0.003%	97.646%
3279	FUSO PHARMACEUTICAL INDUST COMMON STOCK	0.003%	97.650%
3280	NIPPON PARKING DEVELOPMENT C COMMON STOCK	0.003%	97.653%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3281	CANWEL BUILDING MATERIALS COMMON STOCK	0.003%	97.656%
3282	MASTER GLORY GROUP LTD COMMON STOCK HKD.2	0.003%	97.660%
3283	NIPPON COKE + ENGINEERING CO COMMON STOCK	0.003%	97.663%
3284	LEMMINKAINEN OYJ COMMON STOCK	0.003%	97.666%
3285	SHOEI CO LTD COMMON STOCK	0.003%	97.669%
3286	HASTINGS GROUP HOLDINGS PLC COMMON STOCK GBP.02	0.003%	97.673%
3287	SILVER LAKE RESOURCES LTD COMMON STOCK	0.003%	97.676%
3288	MITSUI MATSUSHIMA CO LTD COMMON STOCK	0.003%	97.679%
3289	RIKEN KEIKI CO LTD COMMON STOCK	0.003%	97.683%
3290	RETELIT SPA COMMON STOCK	0.003%	97.686%
3291	GFT TECHNOLOGIES SE COMMON STOCK	0.003%	97.689%
3292	NIHON TRIM CO LTD COMMON STOCK	0.003%	97.693%
3293	TACHIBANA ELETECH CO LTD COMMON STOCK	0.003%	97.696%
3294	YUSEN LOGISTICS CO LTD COMMON STOCK	0.003%	97.699%
3295	THERATECHNOLOGIES INC COMMON STOCK	0.003%	97.702%
3296	CALLIDUS CAPITAL CORP COMMON STOCK	0.003%	97.706%
3297	MQ HOLDING AB COMMON STOCK SEK.1	0.003%	97.709%
3298	SHIMIZU BANK LTD/THE COMMON STOCK	0.003%	97.712%
3299	ROKKO BUTTER CO LTD COMMON STOCK	0.003%	97.715%
3300	JAPAN MEDICAL DYNAMIC MKT COMMON STOCK	0.003%	97.719%
3301	NIPPON YAKIN KOGYO CO LTD COMMON STOCK	0.003%	97.722%
3302	CHUETSU PULP + PAPER CO LTD COMMON STOCK	0.003%	97.725%
3303	AICHI CORP COMMON STOCK	0.003%	97.729%
3304	VALEANT PHARMACEUTICALS INTE COMMON STOCK	0.003%	97.732%
3305	NISSIN SUGAR CO LTD COMMON STOCK	0.003%	97.735%
3306	OHB SE COMMON STOCK	0.003%	97.738%
3307	TORISHIMA PUMP MFG CO LTD COMMON STOCK	0.003%	97.741%
3308	S+T AG COMMON STOCK	0.003%	97.745%
3309	INES CORP COMMON STOCK	0.003%	97.748%
3310	IP GROUP PLC COMMON STOCK GBP.02	0.003%	97.751%
3311	AXWAY SOFTWARE SA COMMON STOCK	0.003%	97.754%
3312	TOYO SECURITIES CO LTD COMMON STOCK	0.003%	97.758%
3313	SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK	0.003%	97.761%
3314	HOKUETSU INDUSTRIES CO LTD COMMON STOCK	0.003%	97.764%
3315	PALFINGER AG COMMON STOCK	0.003%	97.767%
3316	MITO SECURITIES CO LTD COMMON STOCK	0.003%	97.770%
3317	RAMELIUS RESOURCES LTD COMMON STOCK	0.003%	97.774%
3318	JAPAN DRILLING CO LTD COMMON STOCK	0.003%	97.777%
3319	JUVENTUS FOOTBALL CLUB SPA COMMON STOCK	0.003%	97.780%
3320	FIELDS CORP COMMON STOCK	0.003%	97.783%
3321	ANGLO PACIFIC GROUP PLC COMMON STOCK GBP.02	0.003%	97.786%
3322	REPSOL SA RIGHT	0.003%	97.790%
3323	SHARP CORP COMMON STOCK	0.003%	97.793%
3324	INFOMART CORP COMMON STOCK	0.003%	97.796%
3325	MARS ENGINEERING CORP COMMON STOCK	0.003%	97.799%
3326	XXL ASA COMMON STOCK NOK.4	0.003%	97.802%
3327	LIAN BENG GROUP LTD COMMON STOCK	0.003%	97.805%
3328	IC GROUP A/S COMMON STOCK DKK10.0	0.003%	97.809%
3329	TURQUOISE HILL RESOURCES LTD COMMON STOCK	0.003%	97.812%
3330	ISELECT LTD COMMON STOCK	0.003%	97.815%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3331	M+A CAPITAL PARTNERS CO LTD COMMON STOCK	0.003%	97.818%
3332	NZME LTD COMMON STOCK	0.003%	97.821%
3333	FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0	0.003%	97.824%
3334	ALTAMIR COMMON STOCK EUR6.	0.003%	97.827%
3335	EMPEROR WATCH + JEWELLERY COMMON STOCK	0.003%	97.830%
3336	RISO KYOIKU CO LTD COMMON STOCK	0.003%	97.834%
3337	HONG FOK CORP LTD COMMON STOCK	0.003%	97.837%
3338	SURTECO SE COMMON STOCK	0.003%	97.840%
3339	HOEGH LNG HOLDINGS LTD COMMON STOCK	0.003%	97.843%
3340	HONG KONG TELEVISION NETWORK COMMON STOCK	0.003%	97.846%
3341	YAMATANE CORP COMMON STOCK	0.003%	97.849%
3342	DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK	0.003%	97.852%
3343	RELIA INC COMMON STOCK	0.003%	97.855%
3344	FUNAI ELECTRIC CO LTD COMMON STOCK	0.003%	97.858%
3345	ASANKO GOLD INC COMMON STOCK	0.003%	97.861%
3346	MOMENTUM GROUP AB CLASS B COMMON STOCK	0.003%	97.865%
3347	NIHON KAGAKU SANGYO CO LTD COMMON STOCK	0.003%	97.868%
3348	ABSOLUTE SOFTWARE CORPORATIO COMMON STOCK	0.003%	97.871%
3349	ATEAM INC COMMON STOCK	0.003%	97.874%
3350	UNITED INTL ENTERPRISES COMMON STOCK USD10.	0.003%	97.877%
3351	HONG KONG AIRCRAFT ENGINEERG COMMON STOCK	0.003%	97.880%
3352	ASCENDAS INDIA TRUST UNIT	0.003%	97.883%
3353	ORGANO CORP COMMON STOCK	0.003%	97.886%
3354	CREDIT SUISSE GROUP AG RIGHT	0.003%	97.889%
3355	ROMANDE ENERGIE HOLDING REG COMMON STOCK CHF25.0	0.003%	97.892%
3356	ANICOM HOLDINGS INC COMMON STOCK	0.003%	97.895%
3357	TOKYO INDIVIDUALIZED EDU COMMON STOCK	0.003%	97.898%
3358	NIPPON SHARYO LTD COMMON STOCK	0.003%	97.901%
3359	TAKAOKA TOKO CO LTD COMMON STOCK	0.003%	97.904%
3360	AP EAGERS LTD COMMON STOCK	0.003%	97.907%
3361	WESTJET AIRLINES LTD COMMON STOCK	0.003%	97.910%
3362	BIJOU BRIGITTE MODI ACCESS COMMON STOCK	0.003%	97.913%
3363	ISTYLE INC COMMON STOCK	0.003%	97.916%
3364	BELLATRIX EXPLORATION LTD COMMON STOCK	0.003%	97.919%
3365	KINGSPAN GROUP PLC COMMON STOCK EUR.13	0.003%	97.922%
3366	YOKOWO CO LTD COMMON STOCK	0.003%	97.925%
3367	ELECTRA CONSUMER PRODUCTS 19 COMMON STOCK ILS1.	0.003%	97.928%
3368	ACCESS CO LTD COMMON STOCK	0.003%	97.931%
3369	ICHIBANYA CO LTD COMMON STOCK	0.003%	97.934%
3370	TEIKOKU ELECTRIC MFG CO LTD COMMON STOCK	0.003%	97.937%
3371	BOUSTEAD SINGAPORE LTD COMMON STOCK	0.003%	97.940%
3372	KINAXIS INC COMMON STOCK	0.003%	97.943%
3373	SANYO ELECTRIC RAILWAY CO COMMON STOCK	0.003%	97.946%
3374	SBS HOLDINGS INC COMMON STOCK	0.003%	97.949%
3375	OENON HOLDINGS INC COMMON STOCK	0.003%	97.952%
3376	EDREAMS ODIGEO SL COMMON STOCK EUR.1	0.003%	97.955%
3377	MACMAHON HOLDINGS LTD COMMON STOCK	0.003%	97.958%
3378	JAPAN ASSET MARKETING CO LTD COMMON STOCK	0.003%	97.961%
3379	CMIC HOLDINGS CO LTD COMMON STOCK	0.003%	97.964%
3380	CHORI CO LTD COMMON STOCK	0.003%	97.967%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3381	HONEYS HOLDINGS CO LTD COMMON STOCK	0.003%	97.970%
3382	WESTGOLD RESOURCES LTD COMMON STOCK NPV	0.003%	97.973%
3383	FUJI CORP LTD COMMON STOCK	0.003%	97.976%
3384	NIHON PLAST CO LTD COMMON STOCK	0.003%	97.979%
3385	CARDNO LTD COMMON STOCK	0.003%	97.982%
3386	WINCANTON PLC COMMON STOCK GBP.1	0.003%	97.984%
3387	RHEON AUTOMATIC MACHINERY COMMON STOCK	0.003%	97.987%
3388	VALUE PARTNERS GROUP LTD COMMON STOCK HKD.1	0.003%	97.990%
3389	HFA HOLDINGS LTD COMMON STOCK	0.003%	97.993%
3390	DRAEGERWERK AG COMMON STOCK	0.003%	97.996%
3391	FUKUSHIMA BANK LTD/THE COMMON STOCK	0.003%	97.999%
3392	SAMTY CO LTD COMMON STOCK	0.003%	98.002%
3393	AMIYAKI TEI CO LTD COMMON STOCK	0.003%	98.005%
3394	FRASERS CENTREPOINT LTD COMMON STOCK	0.003%	98.008%
3395	ARCLAND SERVICE HOLDINGS CO COMMON STOCK	0.003%	98.011%
3396	UNION TOOL CO COMMON STOCK	0.003%	98.014%
3397	MATSUI CONSTRUCTION CO LTD COMMON STOCK	0.003%	98.016%
3398	CLEANUP CORP COMMON STOCK	0.003%	98.019%
3399	MAEZAWA KASEI INDUSTRIES CO COMMON STOCK	0.003%	98.022%
3400	MOTHERCARE PLC COMMON STOCK GBP.5	0.003%	98.025%
3401	SINANEN HOLDINGS CO LTD COMMON STOCK	0.003%	98.028%
3402	KRS CORP COMMON STOCK	0.003%	98.031%
3403	DO + CO AG COMMON STOCK	0.003%	98.034%
3404	ORDINA NV COMMON STOCK EUR.1	0.003%	98.037%
3405	INWIDO AB COMMON STOCK SEK4.0	0.003%	98.039%
3406	SCOPE METALS GROUP LTD COMMON STOCK ILS.01	0.003%	98.042%
3407	QIAGEN N.V. COMMON STOCK EUR.01	0.003%	98.045%
3408	WEST HOLDINGS CORP COMMON STOCK	0.003%	98.048%
3409	TOSHO PRINTING CO LTD COMMON STOCK	0.003%	98.051%
3410	TAI CHEUNG HOLDINGS COMMON STOCK HKD.1	0.003%	98.054%
3411	VALUETRONICS HOLDINGS LTD COMMON STOCK HKD.1	0.003%	98.057%
3412	JANOME SEWING MACHINE CO LTD COMMON STOCK	0.003%	98.059%
3413	MARVELOUS INC COMMON STOCK	0.003%	98.062%
3414	AINSWORTH GAME TECHNOLOGY LT COMMON STOCK	0.003%	98.065%
3415	LINEDATA SERVICES COMMON STOCK EUR1.0	0.003%	98.068%
3416	SHOCHIKU CO LTD COMMON STOCK	0.003%	98.071%
3417	OPT HOLDING INC COMMON STOCK	0.003%	98.074%
3418	FULLCAST HOLDINGS CO LTD COMMON STOCK	0.003%	98.076%
3419	SEPTENI HOLDINGS CO LTD COMMON STOCK	0.003%	98.079%
3420	LOTUS BAKERIES COMMON STOCK	0.003%	98.082%
3421	GUOCOLAND LTD COMMON STOCK	0.003%	98.085%
3422	TOEI ANIMATION CO LTD COMMON STOCK	0.003%	98.088%
3423	ENERCHINA HOLDINGS LTD COMMON STOCK HKD.01	0.003%	98.090%
3424	JAMES HARDIE IND PLC SP ADR ADR EUR.59	0.003%	98.093%
3425	SANTA FE GROUP A/S COMMON STOCK DKK70.0	0.003%	98.096%
3426	NICHIBAN CO LTD COMMON STOCK	0.003%	98.099%
3427	FUJIYA CO LTD COMMON STOCK	0.003%	98.102%
3428	SENEX ENERGY LTD COMMON STOCK	0.003%	98.104%
3429	NIHON TOKUSHU TORYO CO LTD COMMON STOCK	0.003%	98.107%
3430	UNIDEN HOLDINGS CORP COMMON STOCK	0.003%	98.110%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3431	CSE GLOBAL LTD COMMON STOCK	0.003%	98.113%
3432	O LUXE HOLDINGS LTD COMMON STOCK	0.003%	98.115%
3433	MATSUDA SANGYO CO LTD COMMON STOCK	0.003%	98.118%
3434	GAKKEN HOLDINGS CO LTD COMMON STOCK	0.003%	98.121%
3435	NIHON DEMPY KOGYO CO LTD COMMON STOCK	0.003%	98.124%
3436	EMPEROR ENTERTAINMENT HOTEL COMMON STOCK HKD.0001	0.003%	98.127%
3437	FLOW TRADERS COMMON STOCK EUR.1	0.003%	98.129%
3438	K BRO LINEN INC COMMON STOCK	0.003%	98.132%
3439	NISSUI PHARMACEUTICAL CO LTD COMMON STOCK	0.003%	98.135%
3440	EREX CO LTD COMMON STOCK	0.003%	98.138%
3441	TEIKOKU SEN I CO LTD COMMON STOCK	0.003%	98.140%
3442	OXLEY HOLDINGS LTD COMMON STOCK	0.003%	98.143%
3443	FAGERHULT AB COMMON STOCK SEK.57	0.003%	98.146%
3444	SOFTBANK TECHNOLOGY CORP COMMON STOCK	0.003%	98.149%
3445	ALTECH CORP COMMON STOCK	0.003%	98.151%
3446	DAIKOKU DENKI CO LTD COMMON STOCK	0.003%	98.154%
3447	GOLDEN STAR RESOURCES LTD COMMON STOCK	0.003%	98.157%
3448	GROUPE OPEN COMMON STOCK	0.003%	98.160%
3449	DIGITAL GARAGE INC COMMON STOCK	0.003%	98.162%
3450	OKINAWA CELLULAR TELEPHONE COMMON STOCK	0.003%	98.165%
3451	REGINA MIRACLE INTERNATIONAL COMMON STOCK USD.01	0.003%	98.168%
3452	GEDI GRUPPO EDITORIALE SPA COMMON STOCK EUR.15	0.003%	98.171%
3453	MELBOURNE IT LTD COMMON STOCK	0.003%	98.173%
3454	KAS BANK NV CVA DUTCH CERT EUR1.	0.003%	98.176%
3455	MEDIGENE AG COMMON STOCK	0.003%	98.179%
3456	PREMIER GOLD MINES LTD COMMON STOCK	0.003%	98.181%
3457	VAN LANSCHOT NV CVA DUTCH CERT EUR1.	0.003%	98.184%
3458	NITTO KOHKI CO LTD COMMON STOCK	0.003%	98.187%
3459	GUN EI CHEMICAL INDUSTRY CO COMMON STOCK	0.003%	98.190%
3460	JUST GROUP PLC COMMON STOCK GBP.1	0.003%	98.192%
3461	AXACTOR COMMON STOCK EUR.0523	0.003%	98.195%
3462	BELLEVUE GROUP AG COMMON STOCK CHF.1	0.003%	98.198%
3463	ZIGEXN CO LTD COMMON STOCK	0.003%	98.200%
3464	RAYSUM CO LTD COMMON STOCK	0.003%	98.203%
3465	NET INSIGHT AB B COMMON STOCK SEK.04	0.003%	98.206%
3466	SHENWAN HONGYUAN HK LTD COMMON STOCK	0.003%	98.208%
3467	UCHIDA YOKO CO LTD COMMON STOCK	0.003%	98.211%
3468	FRANCE BED HOLDINGS CO LTD COMMON STOCK	0.003%	98.214%
3469	ICOM INC COMMON STOCK	0.003%	98.216%
3470	BEST WORLD INTERNATIONAL LTD COMMON STOCK	0.003%	98.219%
3471	NNIT A/S COMMON STOCK DKK10.0	0.003%	98.222%
3472	NITTOC CONSTRUCTION CO LTD COMMON STOCK	0.003%	98.224%
3473	SOLARIA ENERGIA Y MEDIO AMBI COMMON STOCK EUR.01	0.003%	98.227%
3474	FULLER SMITH + TURNER A COMMON STOCK GBP.4	0.003%	98.230%
3475	ITOCHU SHOKUHIN CO LTD COMMON STOCK	0.003%	98.232%
3476	TAMEDIA AG REG COMMON STOCK CHF10.0	0.003%	98.235%
3477	CMBC CAPITAL HOLDINGS LTD COMMON STOCK HKD.01	0.003%	98.238%
3478	YUMESHIN HOLDINGS CO LTD COMMON STOCK	0.003%	98.240%
3479	TELSTRA CORP ADR ADR	0.003%	98.243%
3480	HAGIHARA INDUSTRIES INC COMMON STOCK	0.003%	98.246%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3481	FURUNO ELECTRIC CO LTD COMMON STOCK	0.003%	98.248%
3482	CELYAD COMMON STOCK	0.003%	98.251%
3483	HISAKA WORKS LTD COMMON STOCK	0.003%	98.254%
3484	XAAR PLC COMMON STOCK GBP.1	0.003%	98.256%
3485	SUMINOE TEXTILE CO LTD COMMON STOCK	0.003%	98.259%
3486	SAWADA HOLDINGS CO LTD COMMON STOCK	0.003%	98.261%
3487	NISSHIN FUDOSAN CO LTD COMMON STOCK	0.003%	98.264%
3488	NIHON YAMAMURA GLASS CO LTD COMMON STOCK	0.003%	98.267%
3489	SEA HOLDINGS LTD COMMON STOCK HKD.1	0.003%	98.269%
3490	CODAN LTD COMMON STOCK	0.003%	98.272%
3491	PLAZZA AG REG A COMMON STOCK CHF.5	0.003%	98.275%
3492	DUSTIN GROUP AB COMMON STOCK SEK5.0	0.003%	98.277%
3493	SHAPIR ENGINEERING AND INDUS COMMON STOCK	0.003%	98.280%
3494	TUAN SING HOLDINGS LTD COMMON STOCK	0.003%	98.282%
3495	GRANITE OIL CORP COMMON STOCK	0.003%	98.285%
3496	SANEI ARCHITECTURE PLANNING COMMON STOCK	0.003%	98.288%
3497	ROBERT WALTERS PLC COMMON STOCK GBP.2	0.003%	98.290%
3498	U SHIN LTD COMMON STOCK	0.003%	98.293%
3499	THORN GROUP LTD COMMON STOCK	0.003%	98.295%
3500	KAROON GAS AUSTRALIA LTD COMMON STOCK	0.003%	98.298%
3501	EXMAR NV COMMON STOCK	0.003%	98.300%
3502	ST CORP COMMON STOCK	0.003%	98.303%
3503	AGRITRADE RESOURCES LTD COMMON STOCK HKD.1	0.003%	98.306%
3504	AMPER SA COMMON STOCK EUR.05	0.003%	98.308%
3505	PROACT IT GROUP AB COMMON STOCK SEK1.14	0.003%	98.311%
3506	CORONA CORP COMMON STOCK	0.003%	98.313%
3507	WESTERN ENERGY SERVICES CORP COMMON STOCK	0.003%	98.316%
3508	GENWORTH MORTGAGE INSURANCE COMMON STOCK	0.003%	98.318%
3509	HKSCAN OYJ A SHS COMMON STOCK	0.003%	98.321%
3510	ELDORADO GOLD CORP COMMON STOCK	0.003%	98.323%
3511	PS MITSUBISHI CONSTRUCTION COMMON STOCK	0.003%	98.326%
3512	VIOHALCO SA COMMON STOCK	0.003%	98.329%
3513	TOMOKU CO LTD COMMON STOCK	0.003%	98.331%
3514	ASAHI YUKIZAI CORP COMMON STOCK	0.003%	98.334%
3515	MIYAJI ENGINEERING GROUP INC COMMON STOCK	0.003%	98.336%
3516	TSUTSUMI JEWELRY CO LTD COMMON STOCK	0.003%	98.339%
3517	CENIT AG COMMON STOCK	0.003%	98.341%
3518	ADVAN CO LTD COMMON STOCK	0.003%	98.344%
3519	RIKEN VITAMIN CO LTD COMMON STOCK	0.003%	98.346%
3520	SAKATA SEED CORP COMMON STOCK	0.003%	98.349%
3521	DIRECT INSURANCE FINANCIAL COMMON STOCK ILS1.	0.003%	98.351%
3522	NIPPON CARBIDE INDUSTRIES CO COMMON STOCK	0.003%	98.354%
3523	NAKAYAMA STEEL WORKS LTD COMMON STOCK	0.003%	98.356%
3524	STORNOWAY DIAMOND CORP COMMON STOCK	0.003%	98.359%
3525	TK DEVELOPMENT COMMON STOCK DKK1.0	0.003%	98.361%
3526	MANZ AG COMMON STOCK	0.003%	98.364%
3527	GESCO AG COMMON STOCK	0.003%	98.366%
3528	PRICER AB B SHS COMMON STOCK SEK1.0	0.003%	98.369%
3529	ARATA CORP COMMON STOCK	0.003%	98.371%
3530	RIGHT ON CO LTD COMMON STOCK	0.002%	98.374%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3531	ASIA PILE HOLDINGS CORP COMMON STOCK	0.002%	98.376%
3532	DAEJAN HOLDINGS PLC COMMON STOCK GBP.25	0.002%	98.379%
3533	mitsui HOME CO LTD COMMON STOCK	0.002%	98.381%
3534	FLUIDRA SA COMMON STOCK	0.002%	98.384%
3535	MEC CO LTD COMMON STOCK	0.002%	98.386%
3536	NAGANO BANK LTD/THE COMMON STOCK	0.002%	98.389%
3537	NIPPON PISTON RING CO LTD COMMON STOCK	0.002%	98.391%
3538	FLETCHER BUILDING LTD COMMON STOCK	0.002%	98.394%
3539	TEMBEC INC COMMON STOCK	0.002%	98.396%
3540	PLAYMATES HOLDINGS LTD COMMON STOCK HKD.01	0.002%	98.399%
3541	BARON DE LEY COMMON STOCK EUR.6	0.002%	98.401%
3542	NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK	0.002%	98.404%
3543	T+K TOKA CO LTD COMMON STOCK	0.002%	98.406%
3544	PROMOTORA DE INFORMACIONES A COMMON STOCK EUR3.0	0.002%	98.409%
3545	FONTERRA SHAREHOLDERS FUND UNIT	0.002%	98.411%
3546	DAISHINKU CORP COMMON STOCK	0.002%	98.414%
3547	NEC CAPITAL SOLUTIONS LTD COMMON STOCK	0.002%	98.416%
3548	DANONE SPONS ADR ADR	0.002%	98.418%
3549	YAKUODO CO LTD COMMON STOCK	0.002%	98.421%
3550	PORR AG COMMON STOCK	0.002%	98.423%
3551	MIDLAND HOLDINGS LTD COMMON STOCK HKD.1	0.002%	98.426%
3552	BANQUE CANTONALE DE GENEVE BR COMMON STOCK CHF50.0	0.002%	98.428%
3553	SHINAGAWA REFRACTORIES CO COMMON STOCK	0.002%	98.431%
3554	NAGATANIEN HOLDINGS CO LTD COMMON STOCK	0.002%	98.433%
3555	SPIN MASTER CORP SUB VTG SHR COMMON STOCK	0.002%	98.436%
3556	ASHIMORI INDUSTRY CO LTD COMMON STOCK	0.002%	98.438%
3557	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS1.	0.002%	98.441%
3558	AIRBOSS OF AMERICA CORP COMMON STOCK	0.002%	98.443%
3559	REITMANS (CANADA) LTD A COMMON STOCK	0.002%	98.445%
3560	NOEVIR HOLDING CO COMMON STOCK	0.002%	98.448%
3561	LONMIN PLC COMMON STOCK USD.0001	0.002%	98.450%
3562	BIOTEST AG TENDERED COMMON COMMON STOCK	0.002%	98.453%
3563	BLUE SQUARE REAL ESTATE LTD COMMON STOCK ILS1.0	0.002%	98.455%
3564	BOMBARDIER INC A COMMON STOCK	0.002%	98.458%
3565	NIPPON HUME CORP COMMON STOCK	0.002%	98.460%
3566	ARDEPRO CO LTD COMMON STOCK	0.002%	98.462%
3567	SPEEDCAST INTERNATIONAL LTD COMMON STOCK	0.002%	98.465%
3568	SOLARTECH INTL HLDG LTD COMMON STOCK	0.002%	98.467%
3569	ODELIC CO LTD COMMON STOCK	0.002%	98.470%
3570	CAIRO COMMUNICATIONS SPA COMMON STOCK	0.002%	98.472%
3571	ITALMOBILIARE SPA COMMON STOCK NPV	0.002%	98.474%
3572	ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65	0.002%	98.477%
3573	RHYTHM WATCH CO LTD COMMON STOCK	0.002%	98.479%
3574	MORESCO CORP COMMON STOCK	0.002%	98.481%
3575	HUNTER DOUGLAS NV COMMON STOCK EUR.24	0.002%	98.484%
3576	FUKUI COMPUTER HOLDINGS INC COMMON STOCK	0.002%	98.486%
3577	NIDEC CORPORATION SPON ADR ADR	0.002%	98.489%
3578	TOW CO LTD COMMON STOCK	0.002%	98.491%
3579	ACAL PLC COMMON STOCK GBP.05	0.002%	98.493%
3580	G 7 HOLDINGS INC COMMON STOCK	0.002%	98.496%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3581	BIOTAGE AB COMMON STOCK SEK1.28	0.002%	98.498%
3582	PRIMA INDUSTRIE SPA COMMON STOCK EUR2.5	0.002%	98.500%
3583	FJ NEXT CO LTD COMMON STOCK	0.002%	98.503%
3584	ABLYNX NV COMMON STOCK	0.002%	98.505%
3585	BEGA CHEESE LTD COMMON STOCK	0.002%	98.507%
3586	UOB KAY HIAN HOLDINGS LTD COMMON STOCK	0.002%	98.510%
3587	SINGAPORE TELECOMMUNICATIONS COMMON STOCK	0.002%	98.512%
3588	GIMV NV COMMON STOCK	0.002%	98.514%
3589	TECHMATRIX CORPORATION COMMON STOCK	0.002%	98.517%
3590	SHIBUSAWA WAREHOUSE CO LTD COMMON STOCK	0.002%	98.519%
3591	COMMUNISIS PLC COMMON STOCK GBP.25	0.002%	98.521%
3592	AVANCE GAS HOLDING LTD COMMON STOCK USD1.0	0.002%	98.524%
3593	MONASH IVF GROUP LTD COMMON STOCK	0.002%	98.526%
3594	KUANGCHI SCIENCE LTD COMMON STOCK HKD.01	0.002%	98.528%
3595	ATRIA OYJ COMMON STOCK EUR1.7	0.002%	98.531%
3596	COWELL E HOLDINGS INC COMMON STOCK USD.004	0.002%	98.533%
3597	GCA CORP COMMON STOCK	0.002%	98.535%
3598	NIPPON COMMERCIAL DEVELOPMEN COMMON STOCK	0.002%	98.538%
3599	TSUBAKI NAKASHIMA CO LTD COMMON STOCK	0.002%	98.540%
3600	BETER BED HOLDING NV COMMON STOCK EUR.02	0.002%	98.542%
3601	SCALA INC COMMON STOCK	0.002%	98.544%
3602	MATSUYA CO LTD COMMON STOCK	0.002%	98.547%
3603	AIMIA INC COMMON STOCK	0.002%	98.549%
3604	MACA LTD COMMON STOCK	0.002%	98.551%
3605	MAZOR ROBOTICS LTD COMMON STOCK ILS.01	0.002%	98.554%
3606	MITSUUROKO HOLDINGS CO LTD COMMON STOCK	0.002%	98.556%
3607	KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK	0.002%	98.558%
3608	LA DORIA SPA COMMON STOCK EUR1.22	0.002%	98.560%
3609	DORO AB COMMON STOCK SEK1.0	0.002%	98.563%
3610	FURUKAWA BATTERY CO LTD COMMON STOCK	0.002%	98.565%
3611	MUGEN ESTATE CO LTD COMMON STOCK	0.002%	98.567%
3612	NIPPON CHEMICAL INDUSTRIAL COMMON STOCK	0.002%	98.569%
3613	ITC PROPERTIES GROUP LTD COMMON STOCK HKD.01	0.002%	98.572%
3614	RESILUX COMMON STOCK	0.002%	98.574%
3615	AGRANA BETEILIGUNGS AG COMMON STOCK	0.002%	98.576%
3616	MAINSTREET EQUITY CORP COMMON STOCK	0.002%	98.578%
3617	FUJIKURA KASEI CO LTD COMMON STOCK	0.002%	98.581%
3618	FUJI KIKO CO LTD COMMON STOCK	0.002%	98.583%
3619	SATORI ELECTRIC CO LTD COMMON STOCK	0.002%	98.585%
3620	DR HOENLE AG COMMON STOCK	0.002%	98.587%
3621	ACOM CO LTD COMMON STOCK	0.002%	98.590%
3622	IPE GROUP LTD COMMON STOCK HKD.1	0.002%	98.592%
3623	ECLIPX GROUP LTD COMMON STOCK	0.002%	98.594%
3624	CONNECT GROUP PLC COMMON STOCK GBP.05	0.002%	98.596%
3625	TOLI CORP COMMON STOCK	0.002%	98.599%
3626	ELEMATEC CORP COMMON STOCK	0.002%	98.601%
3627	SALA CORP COMMON STOCK	0.002%	98.603%
3628	HEARTLAND BANK LTD COMMON STOCK	0.002%	98.605%
3629	SODEXO SPONSORED ADR ADR	0.002%	98.608%
3630	HILAN LTD COMMON STOCK ILS1.	0.002%	98.610%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3631	NICHIRIN CO LTD COMMON STOCK	0.002%	98.612%
3632	SUNLAND GROUP LTD COMMON STOCK	0.002%	98.614%
3633	HORIZON NORTH LOGISTICS INC COMMON STOCK	0.002%	98.616%
3634	GRUPPO MUTUIONLINE SPA COMMON STOCK	0.002%	98.619%
3635	JAC RECRUITMENT CO LTD COMMON STOCK	0.002%	98.621%
3636	TRUSTPOWER LTD COMMON STOCK	0.002%	98.623%
3637	TAIKO PHARMACEUTICAL CO LTD COMMON STOCK	0.002%	98.625%
3638	ZUKEN INC COMMON STOCK	0.002%	98.627%
3639	EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5	0.002%	98.630%
3640	ACTIA GROUP COMMON STOCK EUR.75	0.002%	98.632%
3641	ARTNATURE INC COMMON STOCK	0.002%	98.634%
3642	NATORI CO LTD COMMON STOCK	0.002%	98.636%
3643	AIPHONE CO LTD COMMON STOCK	0.002%	98.638%
3644	GALAXY RESOURCES LTD COMMON STOCK	0.002%	98.641%
3645	NIPPON SYSTEMWARE CO LTD COMMON STOCK	0.002%	98.643%
3646	ZEALAND PHARMA A/S COMMON STOCK DKK1.	0.002%	98.645%
3647	POCKET CARD CO LTD COMMON STOCK	0.002%	98.647%
3648	DEOLEO SA COMMON STOCK EUR.38	0.002%	98.649%
3649	MIMAKI ENGINEERING CO LTD COMMON STOCK	0.002%	98.651%
3650	LAC CO LTD COMMON STOCK	0.002%	98.654%
3651	MORITO CO LTD COMMON STOCK	0.002%	98.656%
3652	MORTGAGE CHOICE LTD COMMON STOCK	0.002%	98.658%
3653	SELVAAG BOLIG ASA COMMON STOCK NOK2.0	0.002%	98.660%
3654	WOOD ONE CO LTD COMMON STOCK	0.002%	98.662%
3655	NRW HOLDINGS LTD COMMON STOCK	0.002%	98.665%
3656	GMP CAPITAL INC COMMON STOCK	0.002%	98.667%
3657	SHIBAURA ELECTRONICS CO LTD COMMON STOCK	0.002%	98.669%
3658	QUABIT INMOBILIARIA SA COMMON STOCK EUR.5	0.002%	98.671%
3659	AEON HOKKAIDO CORP COMMON STOCK	0.002%	98.673%
3660	INFOMEDIA LTD COMMON STOCK	0.002%	98.675%
3661	STHREE PLC COMMON STOCK GBP.01	0.002%	98.677%
3662	ALLIED GROUP LTD COMMON STOCK	0.002%	98.680%
3663	YEEBO INTERNATIONAL HLDGS COMMON STOCK HKD.2	0.002%	98.682%
3664	SFP HOLDINGS CO LTD COMMON STOCK	0.002%	98.684%
3665	SUN WA TECHNOS CORP COMMON STOCK	0.002%	98.686%
3666	CROOZ INC COMMON STOCK	0.002%	98.688%
3667	VITEC HOLDINGS CO LTD COMMON STOCK	0.002%	98.690%
3668	MOROZOFF LTD COMMON STOCK	0.002%	98.692%
3669	IWASAKI ELECTRIC CO LTD COMMON STOCK	0.002%	98.695%
3670	INUI GLOBAL LOGISTICS CO LTD COMMON STOCK	0.002%	98.697%
3671	AOI TYO HOLDINGS INC COMMON STOCK	0.002%	98.699%
3672	KFC HOLDINGS JAPAN LTD COMMON STOCK	0.002%	98.701%
3673	EM SYSTEMS CO LTD COMMON STOCK	0.002%	98.703%
3674	SAKAI HEAVY INDUSTRIES LTD COMMON STOCK	0.002%	98.705%
3675	SHINSHO CORP COMMON STOCK	0.002%	98.707%
3676	PEET LTD COMMON STOCK	0.002%	98.709%
3677	BLACKBERRY LTD COMMON STOCK	0.002%	98.711%
3678	EURONAV NV COMMON STOCK NPV	0.002%	98.713%
3679	NED APPARATEN FABRIEK NEDAP COMMON STOCK EUR.1	0.002%	98.715%
3680	KOSHIDAKA HOLDINGS CO LTD COMMON STOCK	0.002%	98.718%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3681	ALINCO INC COMMON STOCK	0.002%	98.720%
3682	YUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK	0.002%	98.722%
3683	BRONCO BILLY CO LTD COMMON STOCK	0.002%	98.724%
3684	SONGA OFFSHORE COMMON STOCK EUR.1	0.002%	98.726%
3685	OFX GROUP LTD COMMON STOCK	0.002%	98.728%
3686	HOKKAN HOLDINGS LTD COMMON STOCK	0.002%	98.730%
3687	JAPAN TRANCITY CORP COMMON STOCK	0.002%	98.732%
3688	TOYO MACHINERY + METAL CO COMMON STOCK	0.002%	98.734%
3689	AGRO KANESHO CO LTD COMMON STOCK	0.002%	98.736%
3690	F TECH INC COMMON STOCK	0.002%	98.738%
3691	FOUNTAIN SET HLDGS COMMON STOCK	0.002%	98.740%
3692	STAR MICA CO LTD COMMON STOCK	0.002%	98.742%
3693	VALUECOMMERCE CO LTD COMMON STOCK	0.002%	98.744%
3694	VICTORY CITY INTL HLDGS LTD COMMON STOCK HKD.01	0.002%	98.746%
3695	TOMOE ENGINEERING CO LTD COMMON STOCK	0.002%	98.748%
3696	CAC HOLDINGS CORP COMMON STOCK	0.002%	98.751%
3697	MARUBUN CORP COMMON STOCK	0.002%	98.753%
3698	GEM DIAMONDS LTD COMMON STOCK USD.01	0.002%	98.755%
3699	TOKYO TEKKO CO LTD COMMON STOCK	0.002%	98.757%
3700	EF ON INC COMMON STOCK	0.002%	98.759%
3701	ONXEO COMMON STOCK EUR.25	0.002%	98.761%
3702	TOHO CO LTD COMMON STOCK	0.002%	98.763%
3703	KITANO CONSTRUCTION CORP COMMON STOCK	0.002%	98.765%
3704	KANADEN CORP COMMON STOCK	0.002%	98.767%
3705	INNOTECH CORP COMMON STOCK	0.002%	98.769%
3706	SKF AB A SHS COMMON STOCK SEK2.5	0.002%	98.771%
3707	NEW ZEALAND REFINING CO LTD COMMON STOCK	0.002%	98.773%
3708	VALNEVA SE COMMON STOCK EUR.15	0.002%	98.775%
3709	MESOBLAST LTD COMMON STOCK	0.002%	98.777%
3710	HEARTS UNITED GROUP CO LTD COMMON STOCK	0.002%	98.779%
3711	ROCKY MOUNTAIN DEALERSHIPS COMMON STOCK	0.002%	98.781%
3712	SHIKIBO LTD COMMON STOCK	0.002%	98.783%
3713	FREEBIT CO LTD COMMON STOCK	0.002%	98.785%
3714	SHINKAWA LTD COMMON STOCK	0.002%	98.787%
3715	INABA SEISAKUSHO CO LTD COMMON STOCK	0.002%	98.789%
3716	ORANGE SKY GOLDEN HARVEST EN COMMON STOCK HKD.1	0.002%	98.791%
3717	AIRPORT FACILITIES CO LTD COMMON STOCK	0.002%	98.793%
3718	STAMFORD LAND CORP LTD COMMON STOCK	0.002%	98.795%
3719	TRANSGLOBE ENERGY CORP COMMON STOCK	0.002%	98.797%
3720	SANKYO SEIKO CO LTD COMMON STOCK	0.002%	98.799%
3721	GRUPO EZENTIS SA COMMON STOCK EUR.3	0.002%	98.801%
3722	TREASURE ASA COMMON STOCK NOK.1	0.002%	98.803%
3723	KONAKA CO LTD COMMON STOCK	0.002%	98.805%
3724	YA MAN LTD COMMON STOCK	0.002%	98.807%
3725	ZCL COMPOSITES INC COMMON STOCK	0.002%	98.809%
3726	ENDO LIGHTING CORP COMMON STOCK	0.002%	98.811%
3727	GOLAR LNG LTD COMMON STOCK USD1.0	0.002%	98.813%
3728	JALUX INC COMMON STOCK	0.002%	98.815%
3729	REECE LTD COMMON STOCK	0.002%	98.817%
3730	SAETA YIELD SA COMMON STOCK EUR1.0	0.002%	98.819%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3731	YAC HOLDINGS CO LTD COMMON STOCK	0.002%	98.821%
3732	COSEL CO LTD COMMON STOCK	0.002%	98.823%
3733	STO SE + CO. KGAA PREF SHRS PREFERENCE	0.002%	98.825%
3734	ZIGNAGO VETRO SPA COMMON STOCK EUR.1	0.002%	98.827%
3735	ZUIKO CORP COMMON STOCK	0.002%	98.829%
3736	FOOD EMPIRE HOLDINGS LTD COMMON STOCK	0.002%	98.831%
3737	KARO PHARMA AB COMMON STOCK SEK.399996	0.002%	98.833%
3738	STOBART GROUP LTD COMMON STOCK GBP.1	0.002%	98.835%
3739	HEXAGON COMPOSITES ASA COMMON STOCK NOK.1	0.002%	98.836%
3740	PEPPER FOOD SERVICE CO LTD COMMON STOCK	0.002%	98.838%
3741	IMPERIAL METALS CORP COMMON STOCK	0.002%	98.840%
3742	ASUNARO AOKI CONSTRUCTION COMMON STOCK	0.002%	98.842%
3743	UNION BANK OF ISRAEL COMMON STOCK ILS.01	0.002%	98.844%
3744	KENON HOLDINGS LTD COMMON STOCK	0.002%	98.846%
3745	SINO GRANDNESS FOOD INDUSTRY COMMON STOCK	0.002%	98.848%
3746	ROBERTET SA COMMON STOCK EUR2.5	0.002%	98.850%
3747	ACADIAN TIMBER CORP COMMON STOCK	0.002%	98.852%
3748	CTI ENGINEERING CO LTD COMMON STOCK	0.002%	98.854%
3749	K WAH INTL HOLDINGS COMMON STOCK HKD.1	0.002%	98.856%
3750	LIPPO CHINA RESOURCES LTD COMMON STOCK	0.002%	98.858%
3751	SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1	0.002%	98.860%
3752	DUNLOP SPORTS CO LTD COMMON STOCK	0.002%	98.862%
3753	ID LOGISTICS GROUP COMMON STOCK EUR.5	0.002%	98.864%
3754	SPARX GROUP CO LTD COMMON STOCK	0.002%	98.865%
3755	FOX WIZEL LTD COMMON STOCK ILS.01	0.002%	98.867%
3756	CENTRAL SECURITY PATROLS CO COMMON STOCK	0.002%	98.869%
3757	HI P INTERNATIONAL LTD COMMON STOCK	0.002%	98.871%
3758	CELLCOM ISRAEL LTD COMMON STOCK ILS.01	0.002%	98.873%
3759	FUJIKURA RUBBER LTD COMMON STOCK	0.002%	98.875%
3760	WILMINGTON PLC COMMON STOCK GBP.05	0.002%	98.877%
3761	ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0	0.002%	98.879%
3762	TOYO WHARF + WAREHOUSE CO COMMON STOCK	0.002%	98.881%
3763	SVENSKA HANDELSBANKEN B SHS COMMON STOCK	0.002%	98.883%
3764	TOYO DENKI SEIZO TOYO ELEC COMMON STOCK	0.002%	98.884%
3765	BURWILL HOLDINGS LTD COMMON STOCK HKD.1	0.002%	98.886%
3766	BRODRENE HARTMANN A/S COMMON STOCK DKK20.	0.002%	98.888%
3767	A.D.O GROUP LTD COMMON STOCK ILS1.0	0.002%	98.890%
3768	TORIKIZOKU CO LTD COMMON STOCK	0.002%	98.892%
3769	W SCOPE CORP COMMON STOCK	0.002%	98.894%
3770	EXCEL CO LTD COMMON STOCK	0.002%	98.896%
3771	TORSTAR CORP CL B COMMON STOCK	0.002%	98.898%
3772	PRONEXUS INC COMMON STOCK	0.002%	98.899%
3773	IKEGAMI TSUSHINKI CO LTD COMMON STOCK	0.002%	98.901%
3774	NIPPON SEISEN CO LTD COMMON STOCK	0.002%	98.903%
3775	FREUND CORP COMMON STOCK	0.002%	98.905%
3776	BREADTALK GROUP LTD COMMON STOCK	0.002%	98.907%
3777	METALS X LTD COMMON STOCK	0.002%	98.909%
3778	SEVERFIELD PLC COMMON STOCK GBP.025	0.002%	98.911%
3779	NEWALTA CORP COMMON STOCK	0.002%	98.912%
3780	HSIN CHONG GROUP HOLDINGS LT COMMON STOCK HKD.1	0.002%	98.914%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3781	EGUARANTEE INC COMMON STOCK	0.002%	98.916%
3782	DAITO BANK LTD/THE COMMON STOCK	0.002%	98.918%
3783	FTGROUP CO LTD COMMON STOCK	0.002%	98.920%
3784	SSAB AB A SHARES COMMON STOCK	0.002%	98.922%
3785	ZENITAKA CORP COMMON STOCK	0.002%	98.924%
3786	TRICON CAPITAL GROUP INC COMMON STOCK	0.002%	98.925%
3787	5N PLUS INC COMMON STOCK	0.002%	98.927%
3788	DEL MONTE PACIFIC LTD 1 COMMON STOCK USD.01	0.002%	98.929%
3789	HIRANO TECSEED CO (KINZOKU) COMMON STOCK	0.002%	98.931%
3790	TODA KOGYO CORP COMMON STOCK	0.002%	98.933%
3791	HIRAKAWA HEWTECH CORP COMMON STOCK	0.002%	98.935%
3792	DIRTT ENVIRONMENTAL SOLUTION COMMON STOCK	0.002%	98.936%
3793	SCROLL CORP COMMON STOCK	0.002%	98.938%
3794	COOPER ENERGY LTD COMMON STOCK	0.002%	98.940%
3795	ITFOR INC COMMON STOCK	0.002%	98.942%
3796	WING ON CO INTERNATIONAL LTD COMMON STOCK HKD.1	0.002%	98.944%
3797	BIGBEN INTERACTIVE COMMON STOCK EUR2.	0.002%	98.945%
3798	OTSUKA KAGU LTD COMMON STOCK	0.002%	98.947%
3799	SAXA HOLDINGS INC COMMON STOCK	0.002%	98.949%
3800	PROSPECT CO LTD COMMON STOCK	0.002%	98.951%
3801	QUBE HOLDINGS LTD COMMON STOCK	0.002%	98.953%
3802	IMDEX LTD COMMON STOCK	0.002%	98.955%
3803	GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05	0.002%	98.956%
3804	INTEK GROUP SPA COMMON STOCK	0.002%	98.958%
3805	NAGAILEBEN CO LTD COMMON STOCK	0.002%	98.960%
3806	NICOX SA COMMON STOCK EUR.2	0.002%	98.962%
3807	Q + M DENTAL GROUP SINGAPORE COMMON STOCK	0.002%	98.964%
3808	PARAGON AG COMMON STOCK	0.002%	98.965%
3809	KYORITSU PRINTING CO LTD COMMON STOCK	0.002%	98.967%
3810	ENIGMO INC COMMON STOCK	0.002%	98.969%
3811	ONO PHARMACEUTICAL CO LTD COMMON STOCK	0.002%	98.971%
3812	NEW JAPAN RADIO CO LTD COMMON STOCK	0.002%	98.972%
3813	SRG TAKAMIYA CO LTD COMMON STOCK	0.002%	98.974%
3814	FURUSATO INDUSTRIES LTD COMMON STOCK	0.002%	98.976%
3815	BEIJER REF AB COMMON STOCK SEK8.75	0.002%	98.978%
3816	GOEASY LTD COMMON STOCK	0.002%	98.980%
3817	OKK CORP COMMON STOCK	0.002%	98.981%
3818	SHIBAURA MECHATRONICS CORP COMMON STOCK	0.002%	98.983%
3819	NORTHERN BLIZZARD RESOURCES COMMON STOCK	0.002%	98.985%
3820	HONGKONG CHINESE LTD COMMON STOCK HKD1.0	0.002%	98.987%
3821	NIHON ESLEAD CORP COMMON STOCK	0.002%	98.989%
3822	KONDOTEC INC COMMON STOCK	0.002%	98.990%
3823	TOA OIL CO LTD COMMON STOCK	0.002%	98.992%
3824	TOHOKU BANK LTD/THE COMMON STOCK	0.002%	98.994%
3825	SCHAFFNER HOLDING AG REG COMMON STOCK CHF32.5	0.002%	98.996%
3826	YELLOW PAGES LTD/CANADA COMMON STOCK	0.002%	98.997%
3827	GEO ENERGY RESOURCES LTD COMMON STOCK	0.002%	98.999%
3828	NOBINA AB COMMON STOCK SEK.36	0.002%	99.001%
3829	ACCORDIA GOLF TRUST UNIT	0.002%	99.003%
3830	YASUNAGA CORP COMMON STOCK	0.002%	99.004%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3831	CLARKSON PLC COMMON STOCK GBP.25	0.002%	99.006%
3832	ICHIKEN CO LTD COMMON STOCK	0.002%	99.008%
3833	PANDOX AB COMMON STOCK SEK2.5	0.002%	99.010%
3834	HOWA MACHINERY LTD COMMON STOCK	0.002%	99.011%
3835	NIPPON KANZAI CO LTD COMMON STOCK	0.002%	99.013%
3836	ENDEAVOUR SILVER CORP COMMON STOCK	0.002%	99.015%
3837	APRIL COMMON STOCK EUR.4	0.002%	99.017%
3838	LPKF LASER + ELECTRONICS COMMON STOCK	0.002%	99.018%
3839	MORY INDUSTRIES INC COMMON STOCK	0.002%	99.020%
3840	ESSENTIAL ENERGY SERVICES LT COMMON STOCK	0.002%	99.022%
3841	CORBY SPIRIT AND WINE LTD COMMON STOCK	0.002%	99.024%
3842	FUKUDA DENSHI CO LTD COMMON STOCK	0.002%	99.025%
3843	PETS AT HOME GROUP PLC COMMON STOCK GBP.01	0.002%	99.027%
3844	IMMSI SPA COMMON STOCK	0.002%	99.029%
3845	CAN DO CO LTD COMMON STOCK	0.002%	99.030%
3846	POLYTEC ASSET HOLDINGS LTD COMMON STOCK HKD.1	0.002%	99.032%
3847	FUJISASH CO LTD COMMON STOCK	0.002%	99.034%
3848	RASA INDUSTRIES LTD COMMON STOCK	0.002%	99.036%
3849	TOKYO THEATRES CO INC COMMON STOCK	0.002%	99.037%
3850	KOMEHYO CO LTD COMMON STOCK	0.002%	99.039%
3851	DEA CAPITAL SPA COMMON STOCK EUR1.0	0.002%	99.041%
3852	MORPHO INC COMMON STOCK	0.002%	99.042%
3853	DAISYO CORP COMMON STOCK	0.002%	99.044%
3854	KANAGAWA CHUO KOTSU CO LTD COMMON STOCK	0.002%	99.046%
3855	BROADBAND TOWER INC COMMON STOCK	0.002%	99.048%
3856	JAPAN PROPERTY MANAGEMENT CE COMMON STOCK	0.002%	99.049%
3857	APPEN LTD COMMON STOCK	0.002%	99.051%
3858	REALIA BUSINESS SA COMMON STOCK EUR.24	0.002%	99.053%
3859	EPSILON ENERGY LTD COMMON STOCK	0.002%	99.054%
3860	WELLNET CORP COMMON STOCK	0.002%	99.056%
3861	JP HOLDINGS INC COMMON STOCK	0.002%	99.058%
3862	FILA SPA COMMON STOCK	0.002%	99.059%
3863	FAR EAST ORCHARD LTD COMMON STOCK	0.002%	99.061%
3864	SUMITOMO PRECISION PRODUCTS COMMON STOCK	0.002%	99.063%
3865	OAK CAPITAL CORP COMMON STOCK	0.002%	99.065%
3866	JIMOTO HOLDINGS INC COMMON STOCK	0.002%	99.066%
3867	ENEA AB COMMON STOCK SEK1.0	0.002%	99.068%
3868	PEGASUS SEWING MACHINE MFG COMMON STOCK	0.002%	99.070%
3869	SOCAM DEVELOPMENT LTD COMMON STOCK HKD1.	0.002%	99.071%
3870	MAXVALU TOKAI CO LTD COMMON STOCK	0.002%	99.073%
3871	ERM POWER LTD COMMON STOCK	0.002%	99.075%
3872	MEIWA ESTATE CO LTD COMMON STOCK	0.002%	99.076%
3873	WEATHERNEWS INC COMMON STOCK	0.002%	99.078%
3874	BASICNET SPA COMMON STOCK EUR.52	0.002%	99.080%
3875	TECNOS JAPAN INC COMMON STOCK	0.002%	99.081%
3876	CONVOY GLOBAL HOLDINGS LTD COMMON STOCK HKD.1	0.002%	99.083%
3877	SEADRILL LTD COMMON STOCK USD2.0	0.002%	99.085%
3878	ASTRAZENECA PLC COMMON STOCK USD.25	0.002%	99.086%
3879	TOKYO ELECTRON DEVICE LTD COMMON STOCK	0.002%	99.088%
3880	GILAT SATELLITE NETWORKS LTD COMMON STOCK ILS.2	0.002%	99.090%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3881	ECKERT + ZIEGLER STRAHLEN UN COMMON STOCK	0.002%	99.091%
3882	FREEMAN FINTECH CORP LTD COMMON STOCK HKD.001	0.002%	99.093%
3883	MEDICAL SYSTEM NETWORK CO COMMON STOCK	0.002%	99.095%
3884	HIOKI E E CORP COMMON STOCK	0.002%	99.096%
3885	SANYO HOUSING NAGOYA CO LTD COMMON STOCK	0.002%	99.098%
3886	NICK SCALI LTD COMMON STOCK	0.002%	99.100%
3887	ALPHA CORP COMMON STOCK	0.002%	99.101%
3888	HAO TIAN DEVELOPMENT GROUP L COMMON STOCK	0.002%	99.103%
3889	PARROT SA COMMON STOCK EUR.1524	0.002%	99.104%
3890	NICE HOLDINGS INC COMMON STOCK	0.002%	99.106%
3891	TESSI SA COMMON STOCK EUR2.	0.002%	99.108%
3892	COMTURE CORP COMMON STOCK	0.002%	99.109%
3893	CHINESE ESTATES HOLDINGS LTD COMMON STOCK HKD.1	0.002%	99.111%
3894	CHUGAI RO CO LTD COMMON STOCK	0.002%	99.113%
3895	RVH INC COMMON STOCK	0.002%	99.114%
3896	TAIKO BANK LTD/THE COMMON STOCK	0.002%	99.116%
3897	TAMA HOME CO LTD COMMON STOCK	0.002%	99.118%
3898	LINICAL CO LTD COMMON STOCK	0.002%	99.119%
3899	PROTO CORP COMMON STOCK	0.002%	99.121%
3900	AMAYA INC COMMON STOCK	0.002%	99.122%
3901	ALBIS CO LTD COMMON STOCK	0.002%	99.124%
3902	PASCO CORP COMMON STOCK	0.002%	99.126%
3903	DECMIL GROUP LTD COMMON STOCK	0.002%	99.127%
3904	KEPPEL TELECOM + TRANSPORT COMMON STOCK	0.002%	99.129%
3905	VIRGIN AUSTRALIA HOLDINGS LT COMMON STOCK	0.002%	99.131%
3906	SAKAI OVEX CO LTD COMMON STOCK	0.002%	99.132%
3907	NIPPON CHEMIPHAR CO LTD COMMON STOCK	0.002%	99.134%
3908	TOWER LTD COMMON STOCK	0.002%	99.135%
3909	RECIPHARM AB B SHS COMMON STOCK SEK.5	0.002%	99.137%
3910	KOJIMA CO LTD COMMON STOCK	0.002%	99.139%
3911	RENAISSANCE INC COMMON STOCK	0.002%	99.140%
3912	CROCODILE GARMENTS COMMON STOCK	0.002%	99.142%
3913	COLUMBUS IT PARTNER COMMON STOCK DKK1.25	0.002%	99.143%
3914	SAS DRAGON HOLDINGS LTD COMMON STOCK HKD.1	0.002%	99.145%
3915	FBD HOLDINGS PLC COMMON STOCK EUR.6	0.002%	99.147%
3916	KINKI SHARYO CO LTD COMMON STOCK	0.002%	99.148%
3917	NICHIDEN CORP COMMON STOCK	0.002%	99.150%
3918	TAKISAWA MACHINE TOOL CO LTD COMMON STOCK	0.002%	99.151%
3919	I NET CORP COMMON STOCK	0.002%	99.153%
3920	OLAV THON EIENDOMSSELSKAP AS COMMON STOCK NOK1.0	0.002%	99.155%
3921	TREVI FINANZIARIA INDUSTRIAL COMMON STOCK EUR.5	0.002%	99.156%
3922	ELECNOR SA COMMON STOCK EUR.1	0.002%	99.158%
3923	CMMB VISION HOLDINGS LTD COMMON STOCK HKD.1	0.002%	99.159%
3924	ASAHI KOGYOSHA CO LTD COMMON STOCK	0.002%	99.161%
3925	KIMOTO CO LTD COMMON STOCK	0.002%	99.163%
3926	TAT HONG HOLDINGS LTD COMMON STOCK	0.002%	99.164%
3927	BANCA MONTE DEI PASCHI SIENA COMMON STOCK	0.002%	99.166%
3928	MIYOSHI OIL + FAT CO LTD COMMON STOCK	0.002%	99.167%
3929	ENERGY WORLD CORP LTD COMMON STOCK	0.002%	99.169%
3930	AMERICAN SHIPPING COMPANY AS COMMON STOCK NOK10.	0.002%	99.171%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3931	ERICSSON LM A SHS COMMON STOCK SEK5.0	0.002%	99.172%
3932	GATEWAY LIFESTYLE STAPLED SECURITY	0.002%	99.174%
3933	ADDLIFE AB COMMON STOCK SEK2.037	0.002%	99.175%
3934	CASTINGS PLC COMMON STOCK GBP.1	0.002%	99.177%
3935	OKAMOTO MACHINE TOOL WORKS COMMON STOCK	0.002%	99.178%
3936	COUNTRYWIDE PLC COMMON STOCK GBP.01	0.002%	99.180%
3937	COPPER MOUNTAIN MINING CORP COMMON STOCK	0.002%	99.181%
3938	TSUKADA GLOBAL HOLDINGS INC COMMON STOCK	0.002%	99.183%
3939	MAYTRONICS LTD COMMON STOCK ILS.1	0.002%	99.185%
3940	EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01	0.002%	99.186%
3941	IWAKI + CO LTD COMMON STOCK	0.002%	99.188%
3942	MANDALAY RESOURCES CORP COMMON STOCK	0.002%	99.189%
3943	GROUPE GORGE COMMON STOCK EUR1.	0.002%	99.191%
3944	LIBERTY GLOBAL PLC LILAC A TRACKING STK	0.002%	99.192%
3945	TBK CO LTD COMMON STOCK	0.002%	99.194%
3946	HUDBAY MINERALS INC COMMON STOCK NPV	0.002%	99.195%
3947	NAKABAYASHI CO LTD COMMON STOCK	0.002%	99.197%
3948	NAC CO LTD COMMON STOCK	0.002%	99.198%
3949	CHARTWELL RETIREMENT RESIDEN UNIT	0.002%	99.200%
3950	GAMEHOST INC COMMON STOCK	0.002%	99.201%
3951	KURIYAMA CORP COMMON STOCK	0.002%	99.203%
3952	CSG LTD COMMON STOCK	0.002%	99.205%
3953	VIEL ET COMPAGNIE COMMON STOCK EUR.2	0.002%	99.206%
3954	FMS ENTERPRISES MIGUN LTD COMMON STOCK ILS1.	0.002%	99.208%
3955	BP CASTROL KK COMMON STOCK	0.002%	99.209%
3956	BLACK DIAMOND GROUP LTD COMMON STOCK	0.002%	99.211%
3957	COMMON SPLENDOR INTERNATIONA COMMON STOCK HKD.01	0.002%	99.212%
3958	HAPAG LLOYD AG COMMON STOCK	0.002%	99.214%
3959	TABUCHI ELECTRIC CO LTD COMMON STOCK	0.002%	99.215%
3960	VERISERVE CORP COMMON STOCK	0.002%	99.217%
3961	TRUST TECH INC COMMON STOCK	0.002%	99.218%
3962	ESTIA HEALTH LTD COMMON STOCK	0.002%	99.220%
3963	HALCYON AGRI CORP LTD COMMON STOCK	0.002%	99.221%
3964	FUMAKILLA LTD COMMON STOCK	0.002%	99.223%
3965	HITO COMMUNICATIONS INC COMMON STOCK	0.002%	99.224%
3966	PENDRAGON PLC COMMON STOCK GBP.05	0.001%	99.226%
3967	YUGANG INTERNATIONAL LTD COMMON STOCK HKD.01	0.001%	99.227%
3968	CENTURION CORP LTD COMMON STOCK	0.001%	99.229%
3969	CGG SA COMMON STOCK EUR.8	0.001%	99.230%
3970	WOLSELEY PLC ADR ADR	0.001%	99.232%
3971	JBCC HOLDINGS INC COMMON STOCK	0.001%	99.233%
3972	TSUDAKOMA CORP COMMON STOCK	0.001%	99.235%
3973	HEALTH MANAGEMENT INTL 10 COMMON STOCK	0.001%	99.236%
3974	PALIBURG HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.238%
3975	MARUKA MACHINERY CO LTD COMMON STOCK	0.001%	99.239%
3976	FIRST SHANGHAI INVESTMENTS COMMON STOCK	0.001%	99.241%
3977	ARGO GRAPHICS INC COMMON STOCK	0.001%	99.242%
3978	SUN CORP COMMON STOCK	0.001%	99.244%
3979	THERMADOR GROUPE COMMON STOCK EUR8.	0.001%	99.245%
3980	YASUDA LOGISTICS CORP COMMON STOCK	0.001%	99.247%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3981	YAMANA GOLD INC COMMON STOCK	0.001%	99.248%
3982	SERVCORP LTD COMMON STOCK	0.001%	99.250%
3983	KYOWA ELECTRONIC INSTRUMENTS COMMON STOCK	0.001%	99.251%
3984	DAIHATSU DIESEL MFG CO LTD COMMON STOCK	0.001%	99.252%
3985	KOBE ELECTRIC RAILWAY CO LTD COMMON STOCK	0.001%	99.254%
3986	PALADIN ENERGY LTD COMMON STOCK	0.001%	99.255%
3987	AMAYSIM AUSTRALIA LTD COMMON STOCK	0.001%	99.257%
3988	ALPIQ HOLDING AG REG COMMON STOCK CHF10.0	0.001%	99.258%
3989	SPAREBANK 1 SMN COMMON STOCK NOK20.0	0.001%	99.260%
3990	SONAE CAPITAL SGPS SA COMMON STOCK EUR1.	0.001%	99.261%
3991	OHARA INC COMMON STOCK	0.001%	99.263%
3992	KOATSU GAS KOGYO CO LTD COMMON STOCK	0.001%	99.264%
3993	SEIKO PMC CORP COMMON STOCK	0.001%	99.266%
3994	VITEC GROUP PLC/THE COMMON STOCK GBP2	0.001%	99.267%
3995	SHIN NIPPON BIOMEDICAL LABOR COMMON STOCK	0.001%	99.269%
3996	MIVTACH SHAMIR HOLDINGS LTD COMMON STOCK ILS1.	0.001%	99.270%
3997	HONG LEONG ASIA LTD COMMON STOCK	0.001%	99.271%
3998	JAPAN ASIA GROUP LTD COMMON STOCK	0.001%	99.273%
3999	MIE KOTSU GROUP HOLDINGS INC COMMON STOCK	0.001%	99.274%
4000	RION CO LTD COMMON STOCK	0.001%	99.276%
4001	HIRAMATSU INC COMMON STOCK	0.001%	99.277%
4002	TAMARACK VALLEY ENERGY LTD COMMON STOCK	0.001%	99.279%
4003	N FIELD CO LTD COMMON STOCK	0.001%	99.280%
4004	ENERGY FUELS INC COMMON STOCK	0.001%	99.282%
4005	NISSAN TOKYO SALES HOLDINGS COMMON STOCK	0.001%	99.283%
4006	PICANOL COMMON STOCK	0.001%	99.284%
4007	TENARIS SA ADR ADR USD1.0	0.001%	99.286%
4008	SOFTBRAIN CO LTD COMMON STOCK	0.001%	99.287%
4009	BJORN BORG AB COMMON STOCK SEK.3125	0.001%	99.289%
4010	SEMCON AB COMMON STOCK SEK1.0	0.001%	99.290%
4011	EUROPCAR GROUPE SA COMMON STOCK	0.001%	99.292%
4012	STUART OLSON INC COMMON STOCK	0.001%	99.293%
4013	TRADELINK ELEC COMMERCE LTD COMMON STOCK	0.001%	99.294%
4014	TOREX SEMICONDUCTOR LTD COMMON STOCK	0.001%	99.296%
4015	BEST DENKI CO LTD COMMON STOCK	0.001%	99.297%
4016	CLEARWATER SEAFOODS INC COMMON STOCK	0.001%	99.299%
4017	TOKYO BASE CO LTD COMMON STOCK	0.001%	99.300%
4018	REJECT SHOP LTD/THE COMMON STOCK	0.001%	99.302%
4019	MIKRON HOLDING AG REG NEW COMMON STOCK CHF.1	0.001%	99.303%
4020	GIKEN LTD COMMON STOCK	0.001%	99.304%
4021	HOKKAIDO GAS CO LTD COMMON STOCK	0.001%	99.306%
4022	KOMAIHALTEC INC COMMON STOCK	0.001%	99.307%
4023	CW GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.001%	99.309%
4024	CHINA ENERGY DEVELOPMENT HOL COMMON STOCK HKD.05	0.001%	99.310%
4025	KONOSHIMA CHEMICAL CO LTD COMMON STOCK	0.001%	99.311%
4026	BANK CLER AG BR COMMON STOCK CHF20.0	0.001%	99.313%
4027	KERUR HOLDINGS LTD COMMON STOCK ILS1.0	0.001%	99.314%
4028	KINGMAKER FOOTWEAR HLDGS LTD COMMON STOCK HKD.1	0.001%	99.316%
4029	CHINA STRATEGIC HLDGS LTD COMMON STOCK	0.001%	99.317%
4030	BASWARE OYJ COMMON STOCK	0.001%	99.318%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4031	CROSS HARBOUR HOLDINGS LTD COMMON STOCK	0.001%	99.320%
4032	NIHON FLUSH CO LTD COMMON STOCK	0.001%	99.321%
4033	MR MAX CORP COMMON STOCK	0.001%	99.323%
4034	MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK	0.001%	99.324%
4035	OPTIM CORP COMMON STOCK	0.001%	99.325%
4036	IWATSU ELECTRIC CO LTD COMMON STOCK	0.001%	99.327%
4037	HARBOUR CENTRE DEVELOPMENT COMMON STOCK	0.001%	99.328%
4038	COLLECTION HOUSE LTD COMMON STOCK	0.001%	99.329%
4039	JIG SAW INC COMMON STOCK	0.001%	99.331%
4040	BALLARD POWER SYSTEMS INC COMMON STOCK	0.001%	99.332%
4041	SANYO TRADING CO LTD COMMON STOCK	0.001%	99.334%
4042	NIKKO CO LTD COMMON STOCK	0.001%	99.335%
4043	TISCALI SPA COMMON STOCK	0.001%	99.336%
4044	SMS MANAGEMENT + TECH LTD COMMON STOCK	0.001%	99.338%
4045	CYBERNET SYSTEMS CO COMMON STOCK	0.001%	99.339%
4046	VIBRANT GROUP LTD COMMON STOCK	0.001%	99.340%
4047	LOOK INC COMMON STOCK	0.001%	99.342%
4048	SAGAMI RUBBER INDUSTRIES CO COMMON STOCK	0.001%	99.343%
4049	CHINA METAL INTERNATIONAL HO COMMON STOCK HKD.01	0.001%	99.344%
4050	TRINITY LTD COMMON STOCK HKD.1	0.001%	99.346%
4051	IMPERIAL HOTEL LTD COMMON STOCK	0.001%	99.347%
4052	TAKARA PRINTING CO LTD COMMON STOCK	0.001%	99.348%
4053	TAKE AND GIVE NEEDS CO LTD COMMON STOCK	0.001%	99.350%
4054	MITSUBISHI KAKOKI KAISHA LTD COMMON STOCK	0.001%	99.351%
4055	SCOUT24 AG COMMON STOCK	0.001%	99.352%
4056	TRI CHEMICAL LABORATORIES IN COMMON STOCK	0.001%	99.354%
4057	NIPPON KINZOKU CO LTD COMMON STOCK	0.001%	99.355%
4058	TAISEI LAMICK CO LTD COMMON STOCK	0.001%	99.356%
4059	RAFFLES EDUCATION CORP LTD COMMON STOCK	0.001%	99.358%
4060	ALLOT COMMUNICATIONS LTD COMMON STOCK USD.01	0.001%	99.359%
4061	URBANET CORP CO LTD REIT	0.001%	99.360%
4062	FLEETWOOD CORP LTD COMMON STOCK	0.001%	99.362%
4063	NIPPON FINE CHEMICAL CO LTD COMMON STOCK	0.001%	99.363%
4064	FALCO HOLDINGS CO LTD COMMON STOCK	0.001%	99.364%
4065	HOKURIKU ELECTRIC INDUSTRY COMMON STOCK	0.001%	99.366%
4066	SITOEY GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.367%
4067	PARADISE ENTERTAINMENT LTD COMMON STOCK HKD.001	0.001%	99.368%
4068	DAIDO KOGYO CO LTD COMMON STOCK	0.001%	99.370%
4069	BONJOUR HOLDINGS LTD COMMON STOCK HKD.01	0.001%	99.371%
4070	TOMOE CORP COMMON STOCK	0.001%	99.372%
4071	FINDEX INC COMMON STOCK	0.001%	99.374%
4072	CHINA FLAVORS + FRAGRANCES COMMON STOCK HKD.1	0.001%	99.375%
4073	NETO ME HOLDINGS LTD COMMON STOCK ILS1.	0.001%	99.376%
4074	BOURBON CORP COMMON STOCK	0.001%	99.378%
4075	HADERA PAPER LTD COMMON STOCK ILS.01	0.001%	99.379%
4076	CARLIT HOLDINGS CO LTD COMMON STOCK	0.001%	99.380%
4077	TAIHEIYO KOUHATSU INC COMMON STOCK	0.001%	99.382%
4078	MAISONS FRANCE CONFORT COMMON STOCK	0.001%	99.383%
4079	CHUANG S CHINA INVESTMENTS COMMON STOCK HKD.05	0.001%	99.384%
4080	I O DATA DEVICE INC COMMON STOCK	0.001%	99.386%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4081	MERUS LABS INTERNATIONAL INC COMMON STOCK	0.001%	99.387%
4082	IVY COSMETICS CORP COMMON STOCK	0.001%	99.388%
4083	WAREHOUSE GROUP LIMITED/THE COMMON STOCK	0.001%	99.390%
4084	FUJISHOJI CO LTD COMMON STOCK	0.001%	99.391%
4085	HOTLAND CO LTD COMMON STOCK	0.001%	99.392%
4086	FRED OLSEN ENERGY ASA COMMON STOCK NOK20.	0.001%	99.393%
4087	MEIWA CORP COMMON STOCK	0.001%	99.395%
4088	IDP EDUCATION LTD COMMON STOCK	0.001%	99.396%
4089	IMAGICA ROBOT HOLDINGS INC COMMON STOCK	0.001%	99.397%
4090	HARD OFF CORPORATION CO LTD COMMON STOCK	0.001%	99.399%
4091	OSAKA TITANIUM TECHNOLOGIES COMMON STOCK	0.001%	99.400%
4092	AOI ELECTRONICS CO LTD COMMON STOCK	0.001%	99.401%
4093	EBARA JITSUGYO CO LTD COMMON STOCK	0.001%	99.402%
4094	ODFJELL DRILLING LTD COMMON STOCK USD.01	0.001%	99.404%
4095	TAI UNITED HOLDINGS LTD COMMON STOCK HKD.05	0.001%	99.405%
4096	HARIMA CHEMICALS GROUP INC COMMON STOCK	0.001%	99.406%
4097	NITTO SEIKO CO LTD COMMON STOCK	0.001%	99.408%
4098	KAPPA CREATE CO LTD COMMON STOCK	0.001%	99.409%
4099	CASH CONVERTERS INTL LTD COMMON STOCK	0.001%	99.410%
4100	ASIA STANDARD INTL.GROUP COMMON STOCK HKD.01	0.001%	99.411%
4101	MAMEZOU HOLDINGS CO LTD COMMON STOCK	0.001%	99.413%
4102	JAPAN FOUNDATION ENGINEERING COMMON STOCK	0.001%	99.414%
4103	STV GROUP PLC COMMON STOCK GBP.5	0.001%	99.415%
4104	NIPPON CERAMIC CO LTD COMMON STOCK	0.001%	99.416%
4105	CALIDA HOLDING REG COMMON STOCK CHF.1	0.001%	99.418%
4106	AZKOYEN SA COMMON STOCK EUR.6	0.001%	99.419%
4107	JASTEC CO LTD COMMON STOCK	0.001%	99.420%
4108	SHINWA CO LTD COMMON STOCK	0.001%	99.421%
4109	SAKURA INTERNET INC COMMON STOCK	0.001%	99.423%
4110	DAIDOH LTD COMMON STOCK	0.001%	99.424%
4111	BE COMMON STOCK	0.001%	99.425%
4112	SHOBUNSHA PUBLICATIONS INC COMMON STOCK	0.001%	99.426%
4113	LYNAS CORP LTD COMMON STOCK	0.001%	99.428%
4114	SPACE CO LTD COMMON STOCK	0.001%	99.429%
4115	MMA OFFSHORE LTD COMMON STOCK	0.001%	99.430%
4116	PARIS MIKI HOLDINGS INC COMMON STOCK	0.001%	99.432%
4117	CHINA SUNSINE CHEMICAL HLDGS COMMON STOCK	0.001%	99.433%
4118	IBJ INC COMMON STOCK	0.001%	99.434%
4119	TOKYO RAKUTENCHI CO LTD COMMON STOCK	0.001%	99.435%
4120	FDK CORP COMMON STOCK	0.001%	99.437%
4121	BITTIUM OYJ COMMON STOCK	0.001%	99.438%
4122	AURICO METALS INC COMMON STOCK	0.001%	99.439%
4123	PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1	0.001%	99.440%
4124	CARGOJET INC COMMON STOCK	0.001%	99.441%
4125	PANORAMIC RESOURCES LTD COMMON STOCK	0.001%	99.443%
4126	PYI CORP LTD COMMON STOCK HKD.1	0.001%	99.444%
4127	RENOWN INC COMMON STOCK	0.001%	99.445%
4128	ALPHA SYSTEMS INC COMMON STOCK	0.001%	99.446%
4129	SIA ENGINEERING CO LTD COMMON STOCK	0.001%	99.448%
4130	TOUKEI COMPUTER CO LTD COMMON STOCK	0.001%	99.449%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4131	HOKKO CHEMICAL INDUSTRY CO COMMON STOCK	0.001%	99.450%
4132	BAYTEX ENERGY CORP COMMON STOCK	0.001%	99.451%
4133	KYOKUTO BOEKI KAISHA LTD COMMON STOCK	0.001%	99.453%
4134	TAKASHIMA + CO LTD COMMON STOCK	0.001%	99.454%
4135	KOMATSU WALL INDUSTRY CO LTD COMMON STOCK	0.001%	99.455%
4136	MEITO SANGYO CO LTD COMMON STOCK	0.001%	99.456%
4137	MONGOLIAN MINING CORP COMMON STOCK USD.01	0.001%	99.457%
4138	NITTA GELATIN INC COMMON STOCK	0.001%	99.459%
4139	RMP ENERGY INC COMMON STOCK	0.001%	99.460%
4140	HANEDA ZENITH HOLDINGS CO LT COMMON STOCK	0.001%	99.461%
4141	KAWASUMI LABORATORIES INC COMMON STOCK	0.001%	99.462%
4142	KESKO OYJ A SHS COMMON STOCK	0.001%	99.463%
4143	TALENT PROPERTY GROUP LTD COMMON STOCK HKD.004	0.001%	99.465%
4144	SEQUANA REGR COMMON STOCK EUR1.0	0.001%	99.466%
4145	MEDUSA MINING LTD COMMON STOCK	0.001%	99.467%
4146	TOMATO BANK LTD COMMON STOCK	0.001%	99.468%
4147	LIKE CO LTD COMMON STOCK	0.001%	99.469%
4148	STE INTERNAT PLANTS HEVEAS COMMON STOCK EUR2.286	0.001%	99.471%
4149	QUINTIS LTD COMMON STOCK	0.001%	99.472%
4150	WING TAI PROPERTIES LTD COMMON STOCK HKD.5	0.001%	99.473%
4151	HELIOS TECHNO HOLDING CO LTD COMMON STOCK	0.001%	99.474%
4152	TRIFAST PLC COMMON STOCK GBP.05	0.001%	99.475%
4153	KOURAKUEN HOLDINGS CORP COMMON STOCK	0.001%	99.477%
4154	GRUPO EMPRESARIAL SAN JOSE COMMON STOCK EUR.03	0.001%	99.478%
4155	SEED CO LTD/TOKYO COMMON STOCK	0.001%	99.479%
4156	NAKANO CORP COMMON STOCK	0.001%	99.480%
4157	MEGANESUPER CO LTD COMMON STOCK	0.001%	99.481%
4158	SVENSKA CELLULOSA AB A SHS COMMON STOCK SEK3.33	0.001%	99.482%
4159	INTEGRATED RESEARCH LTD COMMON STOCK	0.001%	99.484%
4160	CERVUS EQUIPMENT CORP COMMON STOCK	0.001%	99.485%
4161	FLUGHAFEN WIEN AG COMMON STOCK	0.001%	99.486%
4162	CYBERDYNE INC COMMON STOCK	0.001%	99.487%
4163	ARRK CORP COMMON STOCK	0.001%	99.488%
4164	GOURMET KINEYA CO LTD COMMON STOCK	0.001%	99.489%
4165	KOSEI SECURITIES CO LTD COMMON STOCK	0.001%	99.490%
4166	WESDOME GOLD MINES LTD COMMON STOCK	0.001%	99.492%
4167	CERAGON NETWORKS LTD COMMON STOCK ILS.01	0.001%	99.493%
4168	KONINKLIJKE AHOLD SP ADR ADR EUR.01	0.001%	99.494%
4169	ACCRETIVE CO LTD COMMON STOCK	0.001%	99.495%
4170	KYOWA LEATHER CLOTH CO LTD COMMON STOCK	0.001%	99.496%
4171	HAGIWARA ELECTRIC CO LTD COMMON STOCK	0.001%	99.497%
4172	ELBIT SYSTEMS LTD COMMON STOCK ILS1.0	0.001%	99.498%
4173	MASON FINANCIAL HOLDINGS LTD COMMON STOCK	0.001%	99.500%
4174	OBERBANK AG COMMON STOCK	0.001%	99.501%
4175	ORIENTAL WATCH HOLDINGS COMMON STOCK HKD.1	0.001%	99.502%
4176	BOOKOFF CORP COMMON STOCK	0.001%	99.503%
4177	KAGOME CO LTD COMMON STOCK	0.001%	99.504%
4178	FUKOKU CO LTD COMMON STOCK	0.001%	99.505%
4179	OEM INTERNATIONAL AB B SHS COMMON STOCK SEK.83	0.001%	99.506%
4180	ENERES CO LTD COMMON STOCK	0.001%	99.507%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4181	DELFI LTD COMMON STOCK	0.001%	99.509%
4182	ASTI CORP COMMON STOCK	0.001%	99.510%
4183	METABOLIC EXPLORER COMMON STOCK EUR.1	0.001%	99.511%
4184	ACS ACTIVIDADES DE CONSTRUCCIO RIGHT	0.001%	99.512%
4185	FNM SPA COMMON STOCK	0.001%	99.513%
4186	VP BANK AG REG COMMON STOCK	0.001%	99.514%
4187	SANKO METAL INDUSTRIAL CO COMMON STOCK	0.001%	99.515%
4188	OHASHI TECHNICA INC COMMON STOCK	0.001%	99.516%
4189	ADLER MODEMARKTE AG COMMON STOCK	0.001%	99.517%
4190	INROM CONSTRUCTION INDUSTRIE COMMON STOCK	0.001%	99.519%
4191	DSB CO LTD COMMON STOCK	0.001%	99.520%
4192	SUGIMOTO + CO LTD COMMON STOCK	0.001%	99.521%
4193	ORIGIN ELECTRIC CO LTD COMMON STOCK	0.001%	99.522%
4194	NIPPON KOSHUHA STEEL CO LTD COMMON STOCK	0.001%	99.523%
4195	TACHIKAWA CORP COMMON STOCK	0.001%	99.524%
4196	PULSE SEISMIC INC COMMON STOCK	0.001%	99.525%
4197	RIVERSTONE HOLDINGS LTD COMMON STOCK	0.001%	99.526%
4198	REVENIO GROUP OYJ COMMON STOCK	0.001%	99.527%
4199	WIRELESSGATE INC COMMON STOCK	0.001%	99.528%
4200	NITTO FC CO LTD COMMON STOCK	0.001%	99.530%
4201	YUME NO MACHI SOUZOU IINKAI COMMON STOCK	0.001%	99.531%
4202	FU YU CORP LTD COMMON STOCK	0.001%	99.532%
4203	DAITRON CO LTD COMMON STOCK	0.001%	99.533%
4204	SOFTWARE SERVICE INC COMMON STOCK	0.001%	99.534%
4205	CHINA SMARTER ENERGY GROUP H COMMON STOCK HKD.0025	0.001%	99.535%
4206	KLIL INDUSTRIES LTD COMMON STOCK ILS5.	0.001%	99.536%
4207	APPLIED DEVELOPMENT HLDGS LT COMMON STOCK HKD.01	0.001%	99.537%
4208	ASSOC INTERNATIONAL HOTELS COMMON STOCK	0.001%	99.538%
4209	NEXYZ GROUP CORP COMMON STOCK	0.001%	99.539%
4210	AVON RUBBER PLC COMMON STOCK GBP1.0	0.001%	99.540%
4211	AICHI TOKEI DENKI CO LTD COMMON STOCK	0.001%	99.541%
4212	AF GRUPPEN ASA COMMON STOCK NOK.05	0.001%	99.542%
4213	LIFCO AB B SHS COMMON STOCK	0.001%	99.543%
4214	ENERGIAS DE PORTUGAL SP ADR ADR EUR1.	0.001%	99.544%
4215	ALDERMORE GROUP PLC COMMON STOCK GBP.1	0.001%	99.546%
4216	EIDAI CO LTD COMMON STOCK	0.001%	99.547%
4217	LISI GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.001%	99.548%
4218	WATAHAN + CO LTD COMMON STOCK	0.001%	99.549%
4219	SANSEI TECHNOLOGIES INC COMMON STOCK	0.001%	99.550%
4220	GOOD RESOURCES HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.551%
4221	TEIKOKU TSUSHIN KOGYO CO LTD COMMON STOCK	0.001%	99.552%
4222	THROMBOGENICS NV COMMON STOCK	0.001%	99.553%
4223	BRACK CAPITAL PROPERTIES NV COMMON STOCK EUR.01	0.001%	99.554%
4224	MDXHEALTH COMMON STOCK	0.001%	99.555%
4225	IMMOBEL COMMON STOCK	0.001%	99.556%
4226	GUANGNAN HOLDINGS COMMON STOCK	0.001%	99.557%
4227	DAIKEN MEDICAL CO LTD COMMON STOCK	0.001%	99.558%
4228	SANOYAS HOLDINGS CORP COMMON STOCK	0.001%	99.559%
4229	NDS CO LTD COMMON STOCK	0.001%	99.560%
4230	SEALINK TRAVEL GROUP LTD COMMON STOCK	0.001%	99.561%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4231	MONEY PARTNERS GROUP CO LTD COMMON STOCK	0.001%	99.562%
4232	INDUSTRIAL BUILDINGS CORP COMMON STOCK ILS1.0	0.001%	99.563%
4233	ADVEO GROUP INTERNATIONAL SA COMMON STOCK EUR1.5	0.001%	99.564%
4234	PRIMERO MINING CORP COMMON STOCK	0.001%	99.565%
4235	KAMADA LTD COMMON STOCK ILS1.	0.001%	99.566%
4236	GOLDWIN INC COMMON STOCK	0.001%	99.567%
4237	JEUDAN A/S COMMON STOCK DKK100.0	0.001%	99.568%
4238	YUKEN KOGYO CO LTD COMMON STOCK	0.001%	99.569%
4239	ENERGIEDIENST HOLDING AG REG COMMON STOCK CHF.1	0.001%	99.570%
4240	GOKURAKUYU HOLDINGS CO LTD COMMON STOCK	0.001%	99.572%
4241	TOTTORI BANK LTD/THE COMMON STOCK	0.001%	99.573%
4242	MEDIA DO CO LTD COMMON STOCK	0.001%	99.574%
4243	BASLER AG COMMON STOCK	0.001%	99.575%
4244	DAISUE CONSTRUCTION CO LTD COMMON STOCK	0.001%	99.576%
4245	A+D CO LTD COMMON STOCK	0.001%	99.577%
4246	CHIMNEY CO LTD COMMON STOCK	0.001%	99.578%
4247	TADIRAN HOLDINGS LTD COMMON STOCK ILS1.0	0.001%	99.579%
4248	MAZOR ROBOTICS LTD SPON ADR ADR	0.001%	99.580%
4249	ASPO OYJ COMMON STOCK	0.001%	99.581%
4250	CHEVALIER INTERNATIONAL HOLD COMMON STOCK HKD1.25	0.001%	99.582%
4251	GAVAZZI CARLO HOLDING AG BR COMMON STOCK CHF15.0	0.001%	99.583%
4252	GALLANT VENTURE LTD COMMON STOCK	0.001%	99.583%
4253	GSI CREOS CORP COMMON STOCK	0.001%	99.584%
4254	SESA SPA COMMON STOCK	0.001%	99.585%
4255	SUNDANCE ENERGY AUSTRALIA LT COMMON STOCK	0.001%	99.586%
4256	AJIS CO LTD COMMON STOCK	0.001%	99.587%
4257	ALIMAK GROUP AB COMMON STOCK SEK.02	0.001%	99.588%
4258	ASANTE INC COMMON STOCK	0.001%	99.589%
4259	PAPYLESS CO LTD COMMON STOCK	0.001%	99.590%
4260	LAURENT PERRIER GROUP COMMON STOCK EUR3.8	0.001%	99.591%
4261	ASIA FINANCIAL HLDGS LTD COMMON STOCK HKD1.	0.001%	99.592%
4262	NINE EXPRESS LTD COMMON STOCK HKD.01	0.001%	99.593%
4263	NIPPI INC COMMON STOCK	0.001%	99.594%
4264	SENSHU ELECTRIC CO LTD COMMON STOCK	0.001%	99.595%
4265	VIA HOLDINGS INC COMMON STOCK	0.001%	99.596%
4266	BOOT (HENRY) PLC COMMON STOCK GBP.1	0.001%	99.597%
4267	MANUTAN INTERNATIONAL COMMON STOCK EUR2.	0.001%	99.598%
4268	FLIGHT HOLDINGS INC COMMON STOCK	0.001%	99.599%
4269	SPK CORP COMMON STOCK	0.001%	99.600%
4270	CEGEDIM SA COMMON STOCK EUR.9528	0.001%	99.601%
4271	KINROSS GOLD CORP COMMON STOCK	0.001%	99.602%
4272	SNOW PEAK INC COMMON STOCK	0.001%	99.603%
4273	HOLIDAYCHECK GROUP AG COMMON STOCK	0.001%	99.604%
4274	COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5	0.001%	99.605%
4275	NAKAMURAYA CO LTD COMMON STOCK	0.001%	99.606%
4276	HUNG HING PRINT GROUP LTD COMMON STOCK	0.001%	99.607%
4277	BLUE SKY ALTERNATIVE INVESTM COMMON STOCK	0.001%	99.608%
4278	STEEL + TUBE HOLDINGS LTD COMMON STOCK	0.001%	99.609%
4279	TOKYO SANGYO CO LTD COMMON STOCK	0.001%	99.610%
4280	FLEURY MICHON SA COMMON STOCK EUR3.05	0.001%	99.611%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4281	KINTETSU DEPT STORE CO LTD COMMON STOCK	0.001%	99.612%
4282	MARUYAMA MFG CO INC COMMON STOCK	0.001%	99.613%
4283	ROTTNEROS AB COMMON STOCK SEK1.0	0.001%	99.613%
4284	DATA 3 LTD COMMON STOCK	0.001%	99.614%
4285	HIGHLIGHT COMMUNICATIONS BR COMMON STOCK EUR1.0	0.001%	99.615%
4286	MUTOH HOLDINGS CO LTD COMMON STOCK	0.001%	99.616%
4287	QUBE LOGISTICS MUTUAL FUND	0.001%	99.617%
4288	YUSHIN PRECISION EQUIPMENT COMMON STOCK	0.001%	99.618%
4289	AOYAMA ZAISAN NETWORKS CO LT COMMON STOCK	0.001%	99.619%
4290	OP FINANCIAL INVESTMENT COMMON STOCK HKD.1	0.001%	99.620%
4291	ITAB SHOP CONCEPT AB B COMMON STOCK SEK1.25	0.001%	99.621%
4292	DATA MODUL AG COMMON STOCK	0.001%	99.622%
4293	K1 VENTURES LTD COMMON STOCK	0.001%	99.623%
4294	DESCARTES SYSTEMS GRP/THE COMMON STOCK	0.001%	99.624%
4295	ARTSPARK HOLDINGS INC COMMON STOCK	0.001%	99.625%
4296	FIRST JUKEN CO LTD COMMON STOCK	0.001%	99.626%
4297	RIDE ON EXPRESS CO LTD COMMON STOCK	0.001%	99.627%
4298	TOPPS TILES PLC COMMON STOCK GBP.0333333	0.001%	99.627%
4299	BEIJINGWEST INDUSTRIES INTER COMMON STOCK HKD.1	0.001%	99.628%
4300	CANADIAN PACIFIC RAILWAY LTD COMMON STOCK	0.001%	99.629%
4301	NCC GROUP PLC COMMON STOCK GBP.01	0.001%	99.630%
4302	BEADELL RESOURCES LTD COMMON STOCK	0.001%	99.631%
4303	TRANSACTION CO LTD COMMON STOCK	0.001%	99.632%
4304	UPP HOLDINGS LTD COMMON STOCK	0.001%	99.633%
4305	HALOWS CO LTD COMMON STOCK	0.001%	99.634%
4306	QUICK CO LTD COMMON STOCK	0.001%	99.635%
4307	YAMATO CORP COMMON STOCK	0.001%	99.636%
4308	HUNTSWORTH PLC COMMON STOCK GBP.0001	0.001%	99.637%
4309	XP POWER LTD COMMON STOCK GBP.01	0.001%	99.637%
4310	GENTING HONG KONG LTD COMMON STOCK USD.1	0.001%	99.638%
4311	INTER ACTION CORP COMMON STOCK	0.001%	99.639%
4312	OBSIDIAN ENERGY LTD COMMON STOCK	0.001%	99.640%
4313	AVGOL INDUSTRIES 1953 LTD COMMON STOCK ILS.01	0.001%	99.641%
4314	DRECOM CO LTD COMMON STOCK	0.001%	99.642%
4315	RENO DE MEDICI SPA COMMON STOCK EUR.49	0.001%	99.643%
4316	YAMAYA CORP COMMON STOCK	0.001%	99.644%
4317	ENERGY RESOURCES OF AUST COMMON STOCK	0.001%	99.645%
4318	RENTIAN TECHNOLOGY HOLDING COMMON STOCK HKD.001	0.001%	99.645%
4319	SOLOMON SYSTECH (INTL) LTD COMMON STOCK HKD.1	0.001%	99.646%
4320	ROTARY ENGINEERING LTD COMMON STOCK	0.001%	99.647%
4321	XTREME DRILLING CORP COMMON STOCK	0.001%	99.648%
4322	SLEEP COUNTRY CANADA HOLDING COMMON STOCK	0.001%	99.649%
4323	IJT TECHNOLOGY HOLDINGS CO COMMON STOCK	0.001%	99.650%
4324	BEP INTERNATIONAL HOLDINGS L COMMON STOCK HKD.0002	0.001%	99.651%
4325	VOCENTO SA COMMON STOCK EUR.2	0.001%	99.652%
4326	PT INTERNATIONAL DEVELOPMENT COMMON STOCK HKD.01	0.001%	99.652%
4327	ARAYA INDUSTRIAL CO LTD COMMON STOCK	0.001%	99.653%
4328	DIALIGHT PLC COMMON STOCK GBP.0189	0.001%	99.654%
4329	BASTIDE LE CONFORT MEDICAL COMMON STOCK EUR.45	0.001%	99.655%
4330	NETMIND FINANCIAL HOLDINGS L COMMON STOCK HKD.1	0.001%	99.656%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4331	CLS HOLDINGS PLC COMMON STOCK GBP.025	0.001%	99.657%
4332	PROGRESS WERK OBERKIRCH AG COMMON STOCK	0.001%	99.658%
4333	WATPAC LTD COMMON STOCK	0.001%	99.658%
4334	EQT HOLDINGS LTD COMMON STOCK	0.001%	99.659%
4335	C UYEMURA + CO LTD COMMON STOCK	0.001%	99.660%
4336	CEDAR WOODS PROPERTIES LTD COMMON STOCK	0.001%	99.661%
4337	BANYAN TREE HOLDINGS LTD COMMON STOCK	0.001%	99.662%
4338	NETCOMM WIRELESS LTD COMMON STOCK	0.001%	99.663%
4339	PHX ENERGY SERVICES CORP COMMON STOCK	0.001%	99.664%
4340	SEADRILL LTD COMMON STOCK USD2.	0.001%	99.664%
4341	PUNCH INDUSTRY CO LTD COMMON STOCK	0.001%	99.665%
4342	MARSEILL TUNNEL PRADO CARENA COMMON STOCK EUR3.05	0.001%	99.666%
4343	CEMBRE SPA COMMON STOCK EUR.52	0.001%	99.667%
4344	I CABLE COMMUNICATIONS LTD COMMON STOCK	0.001%	99.668%
4345	IBERPAPEL GESTION SA COMMON STOCK EUR.6	0.001%	99.669%
4346	ALTERRA POWER CORP COMMON STOCK	0.001%	99.670%
4347	SOUTH CHINA FINANCIAL CO LTD COMMON STOCK	0.001%	99.670%
4348	FIRST SENSOR AG COMMON STOCK	0.001%	99.671%
4349	FOXTONS GROUP PLC COMMON STOCK GBP.01	0.001%	99.672%
4350	TEAC CORP COMMON STOCK	0.001%	99.673%
4351	CHUO SPRING CO LTD COMMON STOCK	0.001%	99.674%
4352	BILLABONG INTERNATIONAL LTD COMMON STOCK	0.001%	99.675%
4353	YONEX CO LTD COMMON STOCK	0.001%	99.675%
4354	GLORIOUS SUN ENTERPRISES LTD COMMON STOCK HKD.1	0.001%	99.676%
4355	KAWAGISHI BRIDGE WORKS COMMON STOCK	0.001%	99.677%
4356	DEDICARE AB B COMMON STOCK SEK.5	0.001%	99.678%
4357	GRANDY HOUSE CORP COMMON STOCK	0.001%	99.679%
4358	PURAPHARM CORP LTD COMMON STOCK HKD.1	0.001%	99.679%
4359	GENKI SUSHI CO LTD COMMON STOCK	0.001%	99.680%
4360	LACTO JAPAN CO LTD COMMON STOCK	0.001%	99.681%
4361	TREND MICRO INC SPON ADR ADR	0.001%	99.682%
4362	ANDREW PELLER LTD A COMMON STOCK	0.001%	99.683%
4363	KINGSGATE CONSOLIDATED LTD COMMON STOCK	0.001%	99.684%
4364	TOGAMI ELECTRIC MFG CO LTD COMMON STOCK	0.001%	99.684%
4365	BUND CENTER INVESTMENT 250 COMMON STOCK USD.1	0.001%	99.685%
4366	FURYU CORP COMMON STOCK	0.001%	99.686%
4367	PETROPAVLOVSK PLC COMMON STOCK GBP.01	0.001%	99.687%
4368	ASIAN GROWTH PROPERTIES LTD COMMON STOCK USD.05	0.001%	99.688%
4369	MAKITA CORP SPONS ADR ADR	0.001%	99.688%
4370	AXELL CORP COMMON STOCK	0.001%	99.689%
4371	ALLTRONICS HOLDINGS LTD COMMON STOCK HKD.01	0.001%	99.690%
4372	NIPPON VIEW HOTEL CO LTD COMMON STOCK	0.001%	99.691%
4373	CONSTANTIN MEDIEN AG COMMON STOCK	0.001%	99.692%
4374	PCAS COMMON STOCK EUR1.0	0.001%	99.693%
4375	IRC LTD COMMON STOCK	0.001%	99.693%
4376	HOIST FINANCE AB COMMON STOCK SEK.3333333	0.001%	99.694%
4377	LIFEWATCH AG REG COMMON STOCK CHF1.3	0.001%	99.695%
4378	FRAGRANCE GROUP LTD COMMON STOCK	0.001%	99.696%
4379	FBD HOLDINGS PLC COMMON STOCK EUR.6	0.001%	99.696%
4380	RIBERESUTE CORP COMMON STOCK	0.001%	99.697%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4381	SOURCENEXT CORP COMMON STOCK	0.001%	99.698%
4382	MAMIYA OP CO LTD COMMON STOCK	0.001%	99.699%
4383	CHORUS LTD ADR ADR	0.001%	99.700%
4384	ALMA MEDIA CORP COMMON STOCK	0.001%	99.700%
4385	SANFORD LIMITED COMMON STOCK	0.001%	99.701%
4386	SHIZUKI ELECTRIC CO INC COMMON STOCK	0.001%	99.702%
4387	SOFTCAT PLC COMMON STOCK GBP.0005	0.001%	99.703%
4388	WIN PARTNERS CO LTD COMMON STOCK	0.001%	99.704%
4389	ASIA SATELLITE TELECOM HLDGS COMMON STOCK HKD.1	0.001%	99.704%
4390	D AMICO INTERNATIONAL SHIPPI COMMON STOCK EUR.1	0.001%	99.705%
4391	CALIAN GROUP LTD COMMON STOCK	0.001%	99.706%
4392	DAIKOKUYA HOLDINGS CO LTD COMMON STOCK	0.001%	99.707%
4393	TOKYU RECREATION CO LTD COMMON STOCK	0.001%	99.707%
4394	REGENT PACIFIC GROUP LTD COMMON STOCK USD.01	0.001%	99.708%
4395	EDMOND DE ROTHSCHILD SUISSE COMMON STOCK CHF500.0	0.001%	99.709%
4396	DAISEKI ECO. SOLUTION CO LTD COMMON STOCK	0.001%	99.710%
4397	V CUBE INC COMMON STOCK	0.001%	99.710%
4398	SATO SHOJI CORP COMMON STOCK	0.001%	99.711%
4399	VILLA WORLD LTD COMMON STOCK	0.001%	99.712%
4400	ONO SOKKI CO LTD COMMON STOCK	0.001%	99.713%
4401	MJ GLEESON PLC COMMON STOCK GBP.02	0.001%	99.714%
4402	JAPAN CASH MACHINE CO LTD COMMON STOCK	0.001%	99.714%
4403	ODFJELL SE A SHS COMMON STOCK NOK2.5	0.001%	99.715%
4404	EVOGENE LTD COMMON STOCK ILS.02	0.001%	99.716%
4405	JAPAN ASIA INVESTMENT CO LTD COMMON STOCK	0.001%	99.717%
4406	INDEPENDENT NEWS + MEDIA PLC COMMON STOCK EUR.01	0.001%	99.717%
4407	ROSENBAUER INTERNATIONAL AG COMMON STOCK	0.001%	99.718%
4408	JK HOLDINGS CO LTD COMMON STOCK	0.001%	99.719%
4409	HAKUDO CO LTD COMMON STOCK	0.001%	99.720%
4410	HAMLET (ISRAEL CANADA) LTD COMMON STOCK ILS1.	0.001%	99.720%
4411	GOLD ROAD RESOURCES LTD COMMON STOCK	0.001%	99.721%
4412	FINDEL PLC COMMON STOCK GBP.1	0.001%	99.722%
4413	NATIONAL GRID PLC COMMON STOCK GBP.1139535	0.001%	99.722%
4414	ENERGIX RENEWABLE ENERGIES COMMON STOCK	0.001%	99.723%
4415	SUMMIT REAL ESTATE HOLDING REIT ILS1.0	0.001%	99.724%
4416	BANCA PROFILO SPA COMMON STOCK	0.001%	99.725%
4417	HAYASHIKANE SANGYO CO LTD COMMON STOCK	0.001%	99.725%
4418	BURELLE SA COMMON STOCK EUR15.	0.001%	99.726%
4419	SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01	0.001%	99.727%
4420	HIROSHIMA GAS CO LTD COMMON STOCK	0.001%	99.728%
4421	TELESTE OYJ COMMON STOCK	0.001%	99.728%
4422	WALLISER KANTONALBANK REG COMMON STOCK CHF10.0	0.001%	99.729%
4423	JAPARA HEALTHCARE LTD COMMON STOCK	0.001%	99.730%
4424	KOHSOKU CORP COMMON STOCK	0.001%	99.731%
4425	NIPPON AIR CONDITIONING SERV COMMON STOCK	0.001%	99.731%
4426	VP PLC COMMON STOCK GBP.05	0.001%	99.732%
4427	FFRI INC COMMON STOCK	0.001%	99.733%
4428	SKANDINAVISKA ENSKILDA BAN C COMMON STOCK SEK10.0	0.001%	99.733%
4429	SKY PLC SPN ADR ADR	0.001%	99.734%
4430	ALPS LOGISTICS CO LTD COMMON STOCK	0.001%	99.735%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4431	WDB HOLDINGS CO LTD COMMON STOCK	0.001%	99.736%
4432	TELEGRAAF MEDIA GROEP NV CVA DUTCH CERT EUR.25	0.001%	99.736%
4433	E GUARDIAN INC COMMON STOCK	0.001%	99.737%
4434	COLLINS FOODS LTD COMMON STOCK	0.001%	99.738%
4435	VEDAN INTERNATIONAL HOLDINGS COMMON STOCK USD.01	0.001%	99.738%
4436	JMS CO LTD COMMON STOCK	0.001%	99.739%
4437	BONAVA AB COMMON STOCK SEK4.0	0.001%	99.740%
4438	CHESSWOOD GROUP LTD COMMON STOCK	0.001%	99.741%
4439	JOBAN KOSAN CO LTD COMMON STOCK	0.001%	99.741%
4440	FURUYA METAL CO LTD COMMON STOCK	0.001%	99.742%
4441	RECKON LTD COMMON STOCK	0.001%	99.743%
4442	RECYLEX SA COMMON STOCK EUR1.32	0.001%	99.743%
4443	ESCRIT INC COMMON STOCK	0.001%	99.744%
4444	APAMANSHOP HOLDINGS CO LTD COMMON STOCK	0.001%	99.745%
4445	VILLAGE VANGUARD CO LTD COMMON STOCK	0.001%	99.745%
4446	WEE HUR HOLDINGS LTD COMMON STOCK	0.001%	99.746%
4447	HENRY GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.747%
4448	YONDENKO CORP COMMON STOCK	0.001%	99.747%
4449	KEIHIN CO LTD/THE COMMON STOCK	0.001%	99.748%
4450	WALTER MEIER AG REG COMMON STOCK CHF.1	0.001%	99.749%
4451	TILT RENEWABLES LTD COMMON STOCK	0.001%	99.750%
4452	CARRARO SPA COMMON STOCK EUR.52	0.001%	99.750%
4453	SHS HOLDINGS LTD COMMON STOCK	0.001%	99.751%
4454	NEO NEON HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.752%
4455	TSUI WAH HOLDINGS LTD COMMON STOCK HKD.01	0.001%	99.752%
4456	DYNA MAC HOLDINGS LTD COMMON STOCK	0.001%	99.753%
4457	SHOKO CO LTD COMMON STOCK	0.001%	99.754%
4458	UTOE CORP COMMON STOCK	0.001%	99.754%
4459	PEARL ORIENTAL OIL LTD COMMON STOCK HKD.1	0.001%	99.755%
4460	PINE CLIFF ENERGY LTD COMMON STOCK	0.001%	99.756%
4461	PRO MEDICUS LTD COMMON STOCK	0.001%	99.756%
4462	LOW + BONAR PLC COMMON STOCK GBP.05	0.001%	99.757%
4463	ECO S CO LTD COMMON STOCK	0.001%	99.758%
4464	SABAF SPA COMMON STOCK EUR1.0	0.001%	99.758%
4465	MORGUARD CORP COMMON STOCK	0.001%	99.759%
4466	HOTEL GRAND CENTRAL LTD COMMON STOCK	0.001%	99.760%
4467	CRE INC/JAPAN COMMON STOCK	0.001%	99.760%
4468	INFORMATION DEVELOPMENT CO COMMON STOCK	0.001%	99.761%
4469	KWAN ON HLDGS LTD COMMON STOCK HKD.01	0.001%	99.762%
4470	VANTAGE INTERNATIONAL COMMON STOCK HKD.025	0.001%	99.762%
4471	PRIME MEDIA GROUP LTD COMMON STOCK	0.001%	99.763%
4472	CHINO CORP COMMON STOCK	0.001%	99.764%
4473	TAZMO CO COMMON STOCK	0.001%	99.764%
4474	DREAM INCUBATOR INC COMMON STOCK	0.001%	99.765%
4475	POYRY OYJ COMMON STOCK	0.001%	99.766%
4476	PACIFIC SMILES GROUP LTD COMMON STOCK	0.001%	99.766%
4477	MYSTATE LTD COMMON STOCK	0.001%	99.767%
4478	KOKUSAI CO LTD COMMON STOCK	0.001%	99.768%
4479	CHINA DISPLAY OPTOELECTRONIC COMMON STOCK HKD.1	0.001%	99.768%
4480	IVE GROUP LTD COMMON STOCK	0.001%	99.769%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4481	TSC GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.770%
4482	MR BRICOLAGE COMMON STOCK EUR3.2	0.001%	99.770%
4483	EUROTECH SPA COMMON STOCK	0.001%	99.771%
4484	VALUE CONVERGENCE HOLDING COMMON STOCK	0.001%	99.772%
4485	MIKUNI CORP COMMON STOCK	0.001%	99.772%
4486	DICKSON CONCEPTS INTL LTD COMMON STOCK HKD.3	0.001%	99.773%
4487	AISAN TECHNOLOGY CO LTD COMMON STOCK	0.001%	99.773%
4488	LIPPO LTD COMMON STOCK	0.001%	99.774%
4489	DURO FELGUERA SA COMMON STOCK EUR.5	0.001%	99.775%
4490	SOLIUM CAPITAL INC COMMON STOCK	0.001%	99.775%
4491	SACYR SA RIGHT	0.001%	99.776%
4492	BANK OF KOCHI LTD COMMON STOCK	0.001%	99.777%
4493	SNT CORP COMMON STOCK	0.001%	99.777%
4494	NZX LTD COMMON STOCK	0.001%	99.778%
4495	ELANDERS AB B SHS COMMON STOCK SEK10.0	0.001%	99.779%
4496	OISIX.DAICHI INC COMMON STOCK	0.001%	99.779%
4497	VISION INC/TOKYO JAPAN COMMON STOCK	0.001%	99.780%
4498	SHIFT INC COMMON STOCK	0.001%	99.780%
4499	VON ROLL HOLDING AG BR COMMON STOCK CHF.1	0.001%	99.781%
4500	MAGNIFICENT HOTEL INVESTMENT COMMON STOCK	0.001%	99.782%
4501	SUMMIT ASCENT HOLDINGS LTD COMMON STOCK HKD.025	0.001%	99.782%
4502	GAKKYUSHA CO LTD COMMON STOCK	0.001%	99.783%
4503	AMA GROUP LTD COMMON STOCK	0.001%	99.784%
4504	DELTICOM AG COMMON STOCK	0.001%	99.784%
4505	TOELL CO LTD COMMON STOCK	0.001%	99.785%
4506	HOGG ROBINSON GROUP PLC COMMON STOCK GBP.01	0.001%	99.785%
4507	CIVMEC LTD COMMON STOCK	0.001%	99.786%
4508	SANSHA ELECTRIC MANUF CO LTD COMMON STOCK	0.001%	99.787%
4509	LOW KENG HUAT SINGAPORE LTD COMMON STOCK	0.001%	99.787%
4510	CONCORDIA MARITIME AB B SHS COMMON STOCK SEK8.0	0.001%	99.788%
4511	LONSEAL CORP COMMON STOCK	0.001%	99.788%
4512	KATHMANDU HOLDINGS LTD COMMON STOCK	0.001%	99.789%
4513	NORDJYSKE BANK A/S COMMON STOCK DKK10.	0.001%	99.790%
4514	CARDINAL ENERGY LTD COMMON STOCK	0.001%	99.790%
4515	SK ELECTRONICS LTD COMMON STOCK	0.001%	99.791%
4516	CEQUENCE ENERGY LTD COMMON STOCK	0.001%	99.792%
4517	KU HOLDINGS CO LTD COMMON STOCK	0.001%	99.792%
4518	EPI (HOLDINGS) LTD COMMON STOCK HKD1.0	0.001%	99.793%
4519	NEW CONCEPTS HOLDINGS LTD COMMON STOCK	0.001%	99.793%
4520	HIAG IMMOBILIEN AG COMMON STOCK CHF1.0	0.001%	99.794%
4521	ROULARTA MEDIA GROUP NV COMMON STOCK	0.001%	99.795%
4522	DOTTIKON ES HOLDING AG REG COMMON STOCK CHF.1	0.001%	99.795%
4523	PACIFIC CURRENT GROUP LTD COMMON STOCK	0.001%	99.796%
4524	YONGNAM HOLDINGS LTD 1 COMMON STOCK	0.001%	99.796%
4525	YAIZU SUISANKAGAKU INDUSTRY COMMON STOCK	0.001%	99.797%
4526	SKELLERUP HOLDINGS LTD COMMON STOCK	0.001%	99.798%
4527	SINCERE WATCH HK LTD COMMON STOCK HKD.02	0.001%	99.798%
4528	BOSSINI INTERNATIONAL HLDG COMMON STOCK HKD.1	0.001%	99.799%
4529	PIA CORP COMMON STOCK	0.001%	99.799%
4530	R STAHL AG COMMON STOCK	0.001%	99.800%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4531	PAION AG COMMON STOCK	0.001%	99.800%
4532	DENSAN SYSTEM CO LTD COMMON STOCK	0.001%	99.801%
4533	SECHE ENVIRONNEMENT COMMON STOCK EUR.2	0.001%	99.802%
4534	NEXUS AG COMMON STOCK	0.001%	99.802%
4535	KSH HOLDINGS LTD COMMON STOCK	0.001%	99.803%
4536	ALCO HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.803%
4537	CGN MINING CO LTD COMMON STOCK HKD.01	0.001%	99.804%
4538	NIPPON KODOSHI CORP COMMON STOCK	0.001%	99.805%
4539	RCG CORP LTD COMMON STOCK	0.001%	99.805%
4540	TXT E SOLUTIONS SPA COMMON STOCK EUR.5	0.001%	99.806%
4541	DVX INC COMMON STOCK	0.001%	99.806%
4542	INTERNATIONAL PERSONAL FINAN COMMON STOCK GBP.1	0.001%	99.807%
4543	EUROMICRON AG COMMON STOCK	0.001%	99.807%
4544	BANCA CARIGE SPA COMMON STOCK	0.001%	99.808%
4545	GBST HOLDINGS LTD COMMON STOCK	0.001%	99.809%
4546	BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125	0.001%	99.809%
4547	LUNG KEE BERMUDA HLDG LTD COMMON STOCK HKD.1	0.001%	99.810%
4548	HONG KONG FERRY(HOLDINGS)CO. COMMON STOCK	0.001%	99.810%
4549	SCALES CORP LTD COMMON STOCK	0.001%	99.811%
4550	SHIN KEISEI ELECTRIC RAILWAY COMMON STOCK	0.001%	99.811%
4551	FUTURE BRIGHT HOLDINGS LTD COMMON STOCK HKD.01	0.001%	99.812%
4552	AEFFE SPA COMMON STOCK EUR.25	0.001%	99.813%
4553	HON KWOK LAND INVESTMENT COMMON STOCK	0.001%	99.813%
4554	FAITH INC COMMON STOCK	0.001%	99.814%
4555	HIPAY GROUP SA COMMON STOCK EUR11.0	0.001%	99.814%
4556	PANARIAGROUP INDUSTRIE CERAM COMMON STOCK EUR.5	0.001%	99.815%
4557	OOH MEDIA LTD COMMON STOCK	0.001%	99.815%
4558	GREAT PANTHER SILVER LTD COMMON STOCK	0.001%	99.816%
4559	GRANGE RESOURCES LTD COMMON STOCK	0.001%	99.817%
4560	CAREER DESIGN CENTER CO LTD COMMON STOCK	0.001%	99.817%
4561	KOBELCO ECO SOLUTIONS CO LTD COMMON STOCK	0.001%	99.818%
4562	PLASSON INDUSTRIES LTD COMMON STOCK ILS1.	0.001%	99.818%
4563	AD WORKS CO LTD COMMON STOCK	0.001%	99.819%
4564	JENSEN GROUP NV COMMON STOCK	0.001%	99.819%
4565	MEIJI SHIPPING CO LTD COMMON STOCK	0.001%	99.820%
4566	ELTEL AB BTA COMMON STOCK	0.001%	99.821%
4567	SHIDAX CORP COMMON STOCK	0.001%	99.821%
4568	TOBU STORE CO LTD COMMON STOCK	0.001%	99.822%
4569	FUJIO FOOD SYSTEM CO LTD COMMON STOCK	0.001%	99.822%
4570	WIN HANVERKY HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.823%
4571	DAINICHI CO LTD COMMON STOCK	0.001%	99.823%
4572	SPORTECH PLC COMMON STOCK GBP.5	0.001%	99.824%
4573	INVESTORS CLOUD CO LTD COMMON STOCK	0.001%	99.824%
4574	TAKIHYO CO LTD COMMON STOCK	0.001%	99.825%
4575	SWEDOL AB B COMMON STOCK SEK.15	0.001%	99.825%
4576	BRAEMAR SHIPPING SERVICES PL COMMON STOCK GBP.1	0.001%	99.826%
4577	TECHNO RYOWA LTD COMMON STOCK	0.001%	99.827%
4578	LINK ADMINISTRATION HOLDINGS L RIGHT	0.001%	99.827%
4579	TOABO CORP COMMON STOCK	0.001%	99.828%
4580	SUMISEKI HOLDINGS INC COMMON STOCK	0.001%	99.828%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4581	METRO PERFORMANCE GLASS LTD COMMON STOCK	0.001%	99.829%
4582	YAT SING HOLDINGS LTD COMMON STOCK HKD.01	0.001%	99.829%
4583	ALGOMA CENTRAL CORP COMMON STOCK	0.001%	99.830%
4584	MEITAV DASH INVESTMENTS LTD COMMON STOCK ILS1.0	0.001%	99.830%
4585	YACHIYO INDUSTRY CO LTD COMMON STOCK	0.001%	99.831%
4586	STEP CO LTD COMMON STOCK	0.001%	99.831%
4587	GOLF DIGEST ONLINE INC COMMON STOCK	0.001%	99.832%
4588	LASTMINUTE.COM NV COMMON STOCK	0.001%	99.832%
4589	NORTH AMERICAN ENERGY PARTNE COMMON STOCK	0.001%	99.833%
4590	ANTALIS INTERNATIONAL SAS COMMON STOCK	0.001%	99.834%
4591	SIGMAXYZ INC COMMON STOCK	0.001%	99.834%
4592	NEL ASA COMMON STOCK NOK.2	0.001%	99.835%
4593	ASAHI BROADCASTING CORP COMMON STOCK	0.001%	99.835%
4594	ARKO HOLDINGS LTD COMMON STOCK ILS1.0	0.001%	99.836%
4595	NAGANO KEIKI CO LTD COMMON STOCK	0.001%	99.836%
4596	SHOWA HOLDINGS CO LTD COMMON STOCK	0.001%	99.837%
4597	KARRIE INTL HLDGS LTD COMMON STOCK HKD.1	0.001%	99.837%
4598	NIPPON FILCON CO LTD COMMON STOCK	0.001%	99.838%
4599	SYSTEMAIR AB COMMON STOCK SEK1.0	0.001%	99.838%
4600	SEVAN MARINE ASA COMMON STOCK NOK4.	0.001%	99.839%
4601	BROADMEDIA CORP COMMON STOCK	0.001%	99.839%
4602	ALLIED ARCHITECTS INC COMMON STOCK	0.001%	99.840%
4603	YANGARRA RESOURCES LTD COMMON STOCK	0.001%	99.840%
4604	TENPOS BUSTERS CO LTD COMMON STOCK	0.001%	99.841%
4605	NAGAWA CO LTD COMMON STOCK	0.001%	99.841%
4606	CLAL BIOTECHNOLOGY INDUSTRIE COMMON STOCK ILS.1	0.001%	99.842%
4607	NEW TIMES ENERGY CORP LTD COMMON STOCK HKD.01	0.001%	99.842%
4608	DWS LTD COMMON STOCK	0.001%	99.843%
4609	CHINA STAR ENTERTAINMENT LTD COMMON STOCK HKD.01	0.001%	99.843%
4610	GOODBABY INTERNATIONAL HOLDI COMMON STOCK HKD.01	0.001%	99.844%
4611	DHX MEDIA LTD COMMON STOCK	0.001%	99.844%
4612	SATA CONSTRUCTION CO LTD COMMON STOCK	0.001%	99.845%
4613	ADACEL TECHNOLOGIES LTD COMMON STOCK	0.001%	99.845%
4614	TAN CHONG INTERNATIONAL LTD COMMON STOCK HKD.5	0.001%	99.846%
4615	SING TAO NEWS CORP LTD COMMON STOCK HKD.2	0.001%	99.846%
4616	HARADA INDUSTRY CO LTD COMMON STOCK	0.001%	99.847%
4617	IFG GROUP PLC COMMON STOCK EUR.12	0.001%	99.847%
4618	TOHTO SUISAN CO LTD COMMON STOCK	0.001%	99.848%
4619	SHOWA AIRCRAFT INDUSTRY COMMON STOCK	0.000%	99.848%
4620	SG FLEET GROUP LTD COMMON STOCK	0.000%	99.849%
4621	CERES INC/JAPAN COMMON STOCK	0.000%	99.849%
4622	GRAN TIERRA ENERGY INC COMMON STOCK USD.001	0.000%	99.850%
4623	KSB AG COMMON STOCK	0.000%	99.850%
4624	NOVELION THERAPEUTICS INC COMMON STOCK	0.000%	99.851%
4625	SUCCESS UNIVERSE GROUP LTD COMMON STOCK HKD.01	0.000%	99.851%
4626	NJS CO LTD COMMON STOCK	0.000%	99.852%
4627	NODA CORP COMMON STOCK	0.000%	99.852%
4628	PARACA INC COMMON STOCK	0.000%	99.853%
4629	OROCOBRE LTD COMMON STOCK	0.000%	99.853%
4630	VRANKEN POMMERY MONOPOLE COMMON STOCK EUR15.	0.000%	99.854%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4631	SANKYO FRONTIER CO LTD COMMON STOCK	0.000%	99.854%
4632	SHOFU INC COMMON STOCK	0.000%	99.855%
4633	ADTEC PLASMA TECHNOLOGY CO COMMON STOCK	0.000%	99.855%
4634	FENIX OUTDOOR INTERNATINONAL COMMON STOCK CHF1.0	0.000%	99.856%
4635	GMO CLICK HOLDINGS INC COMMON STOCK	0.000%	99.856%
4636	MANDARIN ORIENTAL INTL LTD COMMON STOCK USD.05	0.000%	99.857%
4637	MEDICAL DATA VISION CO LTD COMMON STOCK	0.000%	99.857%
4638	PAN UNITED CORP LTD COMMON STOCK	0.000%	99.858%
4639	TEN NETWORK HOLDINGS LTD COMMON STOCK	0.000%	99.858%
4640	NIHON DENGI CO LTD COMMON STOCK	0.000%	99.859%
4641	SOUTH CHINA HLDGS CO LTD COMMON STOCK	0.000%	99.859%
4642	IGNIS LTD COMMON STOCK	0.000%	99.860%
4643	IONE HOLDINGS LTD COMMON STOCK HKD.00025	0.000%	99.860%
4644	NICE SPA COMMON STOCK EUR.1	0.000%	99.861%
4645	13 HOLDINGS LTD/THE COMMON STOCK HKD2.0	0.000%	99.861%
4646	ESUN HOLDINGS LTD COMMON STOCK HKD.5	0.000%	99.862%
4647	CHINLINK INTL HLDG COMMON STOCK	0.000%	99.862%
4648	KING JIM CO LTD COMMON STOCK	0.000%	99.862%
4649	VITA GROUP LTD COMMON STOCK	0.000%	99.863%
4650	TEIXEIRA DUARTE SA COMMON STOCK EUR.5	0.000%	99.863%
4651	ENSHU LTD COMMON STOCK	0.000%	99.864%
4652	HONDA TSUSHIN KOGYO CO LTD COMMON STOCK	0.000%	99.864%
4653	OPEN DOOR INC COMMON STOCK	0.000%	99.865%
4654	CENTURY CITY INTL COMMON STOCK HKD.1	0.000%	99.865%
4655	CHINA TING GROUP HLDGS LTD COMMON STOCK HKD.1	0.000%	99.866%
4656	MING FAI INTL HLDGS LTD COMMON STOCK HKD.01	0.000%	99.866%
4657	KOIKE SANZO KOGYO CO LTD COMMON STOCK	0.000%	99.867%
4658	WUESTENROT + WUERTTEMBERG COMMON STOCK	0.000%	99.867%
4659	TORIGOE CO LTD/THE COMMON STOCK	0.000%	99.868%
4660	NICHIA STEEL WORKS LTD COMMON STOCK	0.000%	99.868%
4661	PUNCH TAVERNS PLC COMMON STOCK GBP.009572	0.000%	99.869%
4662	I K K INC COMMON STOCK	0.000%	99.869%
4663	SBS TRANSIT LTD COMMON STOCK	0.000%	99.869%
4664	BEENOS INC COMMON STOCK	0.000%	99.870%
4665	ILKKA YHTYMA OYJ II COMMON STOCK EUR.25	0.000%	99.870%
4666	GFOOT CO LTD COMMON STOCK	0.000%	99.871%
4667	ADVANEX INC COMMON STOCK	0.000%	99.871%
4668	DICKER DATA LTD COMMON STOCK	0.000%	99.872%
4669	AVJENNINGS LTD COMMON STOCK	0.000%	99.872%
4670	OLYMPIC GROUP CORP COMMON STOCK	0.000%	99.873%
4671	TAI SANG LAND DEVELOPEMENT COMMON STOCK	0.000%	99.873%
4672	QT GROUP OYJ COMMON STOCK	0.000%	99.874%
4673	HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1	0.000%	99.874%
4674	ENTERTAINMENT ONE LTD COMMON STOCK	0.000%	99.874%
4675	BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52	0.000%	99.875%
4676	CHEN HSONG HOLDINGS COMMON STOCK HKD.1	0.000%	99.875%
4677	BOUSTEAD PROJECTS LTD COMMON STOCK	0.000%	99.876%
4678	ORASCOM DEVELOPMENT HOLDING COMMON STOCK	0.000%	99.876%
4679	SUNY CELLULAR COMMUNICATION COMMON STOCK ILS.12	0.000%	99.877%
4680	CHUO GYORUI CO LTD COMMON STOCK	0.000%	99.877%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4681	WAI KEE HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.878%
4682	PALTEK CORP COMMON STOCK	0.000%	99.878%
4683	RAVEN RUSSIA LTD COMMON STOCK GBP.01	0.000%	99.878%
4684	TROY RESOURCES LTD COMMON STOCK	0.000%	99.879%
4685	YGM TRADING COMMON STOCK	0.000%	99.879%
4686	KI STAR REAL ESTATE CO LTD COMMON STOCK	0.000%	99.880%
4687	ARCHOS COMMON STOCK EUR.5	0.000%	99.880%
4688	AUSWIDE BANK LTD COMMON STOCK	0.000%	99.881%
4689	TIVOLI A/S COMMON STOCK DKK10.0	0.000%	99.881%
4690	AIT CORP COMMON STOCK	0.000%	99.881%
4691	HOP HING GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.882%
4692	NITTAN VALVE CO LTD COMMON STOCK	0.000%	99.882%
4693	FIXSTARS CORP COMMON STOCK	0.000%	99.883%
4694	SHAWBROOK GROUP PLC COMMON STOCK GBP.01	0.000%	99.883%
4695	ENM HOLDINGS LTD COMMON STOCK	0.000%	99.884%
4696	ADVENTURE INC COMMON STOCK	0.000%	99.884%
4697	AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1.	0.000%	99.884%
4698	CREEK + RIVER CO LTD COMMON STOCK	0.000%	99.885%
4699	FUJI CORP COMMON STOCK	0.000%	99.885%
4700	MAXITRANS INDUSTRIES LTD COMMON STOCK	0.000%	99.886%
4701	AMARA HOLDINGS LTD COMMON STOCK	0.000%	99.886%
4702	CLERE AG COMMON STOCK	0.000%	99.887%
4703	TSUBAKIMOTO KOGYO CO LTD COMMON STOCK	0.000%	99.887%
4704	SANKO MARKETING FOODS CO LTD COMMON STOCK	0.000%	99.887%
4705	MYNET INC COMMON STOCK	0.000%	99.888%
4706	FRONTERA ENERGY CORP COMMON STOCK	0.000%	99.888%
4707	TECK RESOURCES LTD CLS A COMMON STOCK	0.000%	99.889%
4708	SIXT LEASING SE COMMON STOCK	0.000%	99.889%
4709	CHINA MOTOR BUS CO COMMON STOCK	0.000%	99.890%
4710	MONEY3 CORP LTD COMMON STOCK	0.000%	99.890%
4711	HABA LABORATORIES INC COMMON STOCK	0.000%	99.890%
4712	CAPITOL HEALTH LTD COMMON STOCK	0.000%	99.891%
4713	SAMSE SA COMMON STOCK EUR1.	0.000%	99.891%
4714	WINFULL GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.892%
4715	EPRICE SPA COMMON STOCK	0.000%	99.892%
4716	C+C GROUP PLC COMMON STOCK EUR.01	0.000%	99.892%
4717	NEXTAGE CO LTD COMMON STOCK	0.000%	99.893%
4718	KINGSWAY FINANCIAL SERVICES COMMON STOCK	0.000%	99.893%
4719	CHINA FORTUNE FINANCIAL GROU COMMON STOCK HKD.1	0.000%	99.894%
4720	SOLARTECH INTL HLDG LTD COMMON STOCK HKD.01	0.000%	99.894%
4721	ABANO HEALTHCARE GROUP LTD COMMON STOCK	0.000%	99.894%
4722	KRISENERGY LTD COMMON STOCK USD.00125	0.000%	99.895%
4723	ROWSLEY LTD COMMON STOCK	0.000%	99.895%
4724	EMECO HOLDINGS LTD COMMON STOCK	0.000%	99.896%
4725	PURE TECHNOLOGIES LTD COMMON STOCK	0.000%	99.896%
4726	ROTHSCHILD + CO COMMON STOCK EUR2.0	0.000%	99.896%
4727	NAM CHEONG LIMITED COMMON STOCK HKD.1	0.000%	99.897%
4728	4IMPRINT GROUP PLC COMMON STOCK GBP.3845999	0.000%	99.897%
4729	CHINA BEST GROUP HOLDING LTD COMMON STOCK HKD.05	0.000%	99.898%
4730	STRIDERS CORP COMMON STOCK	0.000%	99.898%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4731	NORBORD INC COMMON STOCK	0.000%	99.898%
4732	CHINA HEALTHCARE ENTERPRISE COMMON STOCK HKD.01	0.000%	99.899%
4733	DOF ASA COMMON STOCK NOK.5	0.000%	99.899%
4734	APIC YAMADA CORP COMMON STOCK	0.000%	99.900%
4735	EMAK SPA COMMON STOCK EUR.26	0.000%	99.900%
4736	MAGIC SOFTWARE ENTERPRISES COMMON STOCK ILS.1	0.000%	99.900%
4737	BANCA FINNAT EURAMERICA SPA COMMON STOCK EUR.2	0.000%	99.901%
4738	ANGLO EASTERN PLANTATIONS COMMON STOCK GBP.25	0.000%	99.901%
4739	SOFT99 CORP COMMON STOCK	0.000%	99.901%
4740	RACCOON CO LTD COMMON STOCK	0.000%	99.902%
4741	CAPILANO HONEY LTD COMMON STOCK	0.000%	99.902%
4742	HILLS LTD COMMON STOCK	0.000%	99.903%
4743	FUTURE PLC COMMON STOCK GBP.01	0.000%	99.903%
4744	ELECTRICITE DE STRASBOURG RG COMMON STOCK EUR10.0	0.000%	99.903%
4745	INTERNATIONAL STANDARD RESOU COMMON STOCK	0.000%	99.904%
4746	SMARTGROUP CORP LTD COMMON STOCK	0.000%	99.904%
4747	AMERICAS SILVER CORP COMMON STOCK	0.000%	99.904%
4748	ELTEL AB COMMON STOCK	0.000%	99.905%
4749	ATLAS IRON LTD COMMON STOCK	0.000%	99.905%
4750	MEDIUS HOLDINGS CO LTD COMMON STOCK	0.000%	99.906%
4751	MNF GROUP LTD COMMON STOCK	0.000%	99.906%
4752	DONACO INTL LTD COMMON STOCK	0.000%	99.906%
4753	PIONEER CREDIT LTD COMMON STOCK	0.000%	99.907%
4754	MEDICLIN AG COMMON STOCK	0.000%	99.907%
4755	CITIC ENVIROTECH LTD COMMON STOCK	0.000%	99.907%
4756	PENGUIN INTERNATIONAL LTD COMMON STOCK	0.000%	99.908%
4757	LE BELIER COMMON STOCK EUR1.52	0.000%	99.908%
4758	NEW JAPAN CHEMICAL CO LTD COMMON STOCK	0.000%	99.909%
4759	EZRA HOLDINGS LTD COMMON STOCK	0.000%	99.909%
4760	IZUTSUYA CO LTD COMMON STOCK	0.000%	99.909%
4761	NSL LTD COMMON STOCK	0.000%	99.910%
4762	GET NICE FINANCIAL GROUP LTD COMMON STOCK HKD.01	0.000%	99.910%
4763	AURICO METALS INC COMMON STOCK	0.000%	99.910%
4764	CARASSO MOTORS LTD COMMON STOCK ILS.001	0.000%	99.911%
4765	TOSE CO LTD COMMON STOCK	0.000%	99.911%
4766	UCHIYAMA HOLDINGS CO LTD COMMON STOCK	0.000%	99.911%
4767	BEGA CHEESE LTD COMMON STOCK	0.000%	99.912%
4768	ISE CHEMICALS CORP COMMON STOCK	0.000%	99.912%
4769	PAN ASIA ENVIRONMENTAL PROTE COMMON STOCK HKD.1	0.000%	99.912%
4770	AUDIOCODES LTD COMMON STOCK ILS.01	0.000%	99.913%
4771	DALRADIAN RESOURCES INC COMMON STOCK	0.000%	99.913%
4772	ITBOOK CO LTD COMMON STOCK	0.000%	99.913%
4773	VANKE PROPERTY (OVERSEAS) LT COMMON STOCK HKD.01	0.000%	99.914%
4774	STOCKMANN OYJ ABP A SHARE COMMON STOCK EUR2.	0.000%	99.914%
4775	ON TIME LOGISTICS HOLDINGS L COMMON STOCK HKD.1	0.000%	99.915%
4776	GAUMONT SA COMMON STOCK EUR8.	0.000%	99.915%
4777	FRENCKEN GROUP LTD COMMON STOCK	0.000%	99.915%
4778	GP INDUSTRIES LTD COMMON STOCK	0.000%	99.916%
4779	FERRARI NV COMMON STOCK EUR.01	0.000%	99.916%
4780	NAIGAI TRANS LINE LTD COMMON STOCK	0.000%	99.916%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4781	NEW ZEALAND OIL + GAS LTD COMMON STOCK	0.000%	99.917%
4782	PROSAFE SE COMMON STOCK EUR.1	0.000%	99.917%
4783	NICHIMO CO LTD (FISHING) COMMON STOCK	0.000%	99.917%
4784	DANEL (ADIR YEOSHUA) LTD COMMON STOCK ILS.1.	0.000%	99.918%
4785	KAWASAKI KINKAI KISEN KAISHA COMMON STOCK	0.000%	99.918%
4786	PERFECT SHAPE BEAUTY TECHNOL COMMON STOCK HKD.1	0.000%	99.918%
4787	FACC AG COMMON STOCK	0.000%	99.919%
4788	HNZ GROUP INC COMMON STOCK	0.000%	99.919%
4789	MAINSTREET HEALTH INVESTMENT COMMON STOCK	0.000%	99.919%
4790	TOKAI LEASE CO LTD COMMON STOCK	0.000%	99.920%
4791	SOTOH CO LTD COMMON STOCK	0.000%	99.920%
4792	TDC SOFTWARE ENGINEERING INC COMMON STOCK	0.000%	99.920%
4793	NEXT DIGITAL LTD COMMON STOCK	0.000%	99.921%
4794	FULL SPEED INC COMMON STOCK	0.000%	99.921%
4795	CHEUK NANG HOLDINGS LTD COMMON STOCK	0.000%	99.921%
4796	AKTIA BANK OYJ COMMON STOCK	0.000%	99.922%
4797	RS TECHNOLOGIES CO LTD COMMON STOCK	0.000%	99.922%
4798	HOUR GLASS LTD/THE COMMON STOCK	0.000%	99.922%
4799	SOCIETE DES BAINS DE MER COMMON STOCK EUR1.	0.000%	99.923%
4800	PARKEN SPORT + ENTERTAINMENT COMMON STOCK DKK20.	0.000%	99.923%
4801	PEGASUS ENTERTAINMENT HOLDIN COMMON STOCK HKD.0025	0.000%	99.923%
4802	MINERAL DEPOSITS LTD COMMON STOCK	0.000%	99.924%
4803	FAR EAST HOLDINGS INTL LTD COMMON STOCK	0.000%	99.924%
4804	CITYNEON HOLDINGS LTD COMMON STOCK	0.000%	99.924%
4805	TANAKA CHEMICAL CORP COMMON STOCK	0.000%	99.925%
4806	FOMENTO DE CONSTRUCC Y CONTRA COMMON STOCK EUR1.	0.000%	99.925%
4807	ORELL FUESSLI HOLDING AG REG COMMON STOCK CHF1.0	0.000%	99.925%
4808	NAIGAI CO LTD COMMON STOCK	0.000%	99.926%
4809	SILVER BASE GROUP HOLDINGS COMMON STOCK HKD.1	0.000%	99.926%
4810	WONDERFUL SKY FINANCIAL GROU COMMON STOCK HKD.01	0.000%	99.926%
4811	AVAL DATA CORP COMMON STOCK	0.000%	99.926%
4812	AFRICA ISRAEL INV LTD COMMON STOCK ILS.1	0.000%	99.927%
4813	MCPHERSON S LTD COMMON STOCK	0.000%	99.927%
4814	FAR LTD COMMON STOCK	0.000%	99.927%
4815	CHINA LUDAO TECHNOLOGY CO LT COMMON STOCK HKD.01	0.000%	99.928%
4816	DING HE MINING HOLDINGS LTD COMMON STOCK	0.000%	99.928%
4817	CAMBIAN GROUP PLC COMMON STOCK GBP.01	0.000%	99.928%
4818	SKY LIGHT HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.929%
4819	NIPPON FELT CO LTD COMMON STOCK	0.000%	99.929%
4820	IMAGI INTERNATIONAL HOLDINGS COMMON STOCK	0.000%	99.929%
4821	CENTRAL AUTOMOTIVE PRODUCTS COMMON STOCK	0.000%	99.930%
4822	RAPALA VMC OYJ COMMON STOCK	0.000%	99.930%
4823	TOMOEGAWA CO LTD COMMON STOCK	0.000%	99.930%
4824	SING HOLDINGS LIMITED COMMON STOCK	0.000%	99.931%
4825	YOMEISHU SEIZO CO LTD COMMON STOCK	0.000%	99.931%
4826	FORTRESS PAPER LTD CL A COMMON STOCK	0.000%	99.931%
4827	KIMURA CHEMICAL PLANTS CO COMMON STOCK	0.000%	99.931%
4828	YUTAKA FOODS CORP COMMON STOCK	0.000%	99.932%
4829	CTS CO LTD COMMON STOCK	0.000%	99.932%
4830	CHUGAI MINING CO LTD COMMON STOCK	0.000%	99.932%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4831	SHINKO WIRE CO LTD COMMON STOCK	0.000%	99.933%
4832	COSMOS INITIA CO LTD COMMON STOCK	0.000%	99.933%
4833	LIVESENSE INC COMMON STOCK	0.000%	99.933%
4834	SEIBU ELECTRIC INDUSTRY CO COMMON STOCK	0.000%	99.934%
4835	BIOINVENT INTERNATIONAL AB COMMON STOCK SEK.08	0.000%	99.934%
4836	ISRAEL LAND DEVELOPMENT CO COMMON STOCK ILS.01	0.000%	99.934%
4837	NORTHERN DYNASTY MINERALS COMMON STOCK	0.000%	99.934%
4838	INDIGO BOOKS + MUSIC INC COMMON STOCK	0.000%	99.935%
4839	TELEKOM AUSTRIA AG ADR ADR	0.000%	99.935%
4840	MESCO INC COMMON STOCK	0.000%	99.935%
4841	CORDLIFE GROUP LTD COMMON STOCK	0.000%	99.936%
4842	SOFTCREATE HOLDINGS CORP COMMON STOCK	0.000%	99.936%
4843	COMPUGEN LTD COMMON STOCK	0.000%	99.936%
4844	YUASA FUNASHOKU CO LTD COMMON STOCK	0.000%	99.936%
4845	PRIM SA COMMON STOCK EUR.25	0.000%	99.937%
4846	HIAP HOE LTD COMMON STOCK	0.000%	99.937%
4847	CONCORDIA INTERNATIONAL CORP COMMON STOCK	0.000%	99.937%
4848	S + U PLC COMMON STOCK GBP.125	0.000%	99.938%
4849	TYK CORP COMMON STOCK	0.000%	99.938%
4850	Q FREE ASA COMMON STOCK NOK.38	0.000%	99.938%
4851	PGG WRIGHTSON LTD COMMON STOCK	0.000%	99.939%
4852	FRANCOTYP POSTALIA HOLDING A COMMON STOCK	0.000%	99.939%
4853	ALLGEIER SE COMMON STOCK	0.000%	99.939%
4854	WIZZ AIR HOLDINGS PLC COMMON STOCK GBP.0001	0.000%	99.939%
4855	RM PLC COMMON STOCK GBP.022857	0.000%	99.940%
4856	HWA HONG CORP LTD COMMON STOCK	0.000%	99.940%
4857	AKITA DRILLING LTD CL A COMMON STOCK	0.000%	99.940%
4858	LUNDIN GOLD INC COMMON STOCK	0.000%	99.941%
4859	CHINA SOFT POWER TECHNOLOGY COMMON STOCK HKD.01	0.000%	99.941%
4860	KAKIYASU HONTEN CO LTD COMMON STOCK	0.000%	99.941%
4861	TOTECH CORP COMMON STOCK	0.000%	99.941%
4862	FUETREK CO LTD COMMON STOCK	0.000%	99.942%
4863	TOKYO KIKAI SEISAKUSHO LTD COMMON STOCK	0.000%	99.942%
4864	FLYBE GROUP PLC COMMON STOCK	0.000%	99.942%
4865	GSH CORP LTD COMMON STOCK NPV	0.000%	99.942%
4866	RAKUS CO LTD COMMON STOCK	0.000%	99.943%
4867	STALLERGENES GREER PLC COMMON STOCK EUR1.0	0.000%	99.943%
4868	SECUNET SECURITY NETWORKS AG COMMON STOCK	0.000%	99.943%
4869	LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002	0.000%	99.944%
4870	MICHAEL HILL INTERNATIONAL L COMMON STOCK	0.000%	99.944%
4871	SODA NIKKA CO LTD COMMON STOCK	0.000%	99.944%
4872	MITANI SEKISAN CO LTD COMMON STOCK	0.000%	99.944%
4873	ST. IVES PLC COMMON STOCK GBP.1	0.000%	99.945%
4874	GOLDEN RESOURCES DEVELOPMENT COMMON STOCK HKD.1	0.000%	99.945%
4875	ASAHI NET INC COMMON STOCK	0.000%	99.945%
4876	SHIMOJIMA CO LTD COMMON STOCK	0.000%	99.945%
4877	HARUYAMA HOLDINGS INC COMMON STOCK	0.000%	99.946%
4878	YEO HIAP SENG LIMITED COMMON STOCK NPV	0.000%	99.946%
4879	PARTNER COMMUNICATIONS ADR ADR ILS.01	0.000%	99.946%
4880	TOMEN DEVICES CORP COMMON STOCK	0.000%	99.947%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4881	CARCLO PLC COMMON STOCK GBP.05	0.000%	99.947%
4882	ONXEO COMMON STOCK EUR.25	0.000%	99.947%
4883	HAVIX CORP COMMON STOCK	0.000%	99.947%
4884	GOLD PEAK INDUSTRIES HOLDING COMMON STOCK	0.000%	99.948%
4885	DORAY MINERALS LTD COMMON STOCK	0.000%	99.948%
4886	CASH FINANCIAL SERVICES GROU COMMON STOCK HKD.02	0.000%	99.948%
4887	POINTS INTERNATIONAL LTD COMMON STOCK	0.000%	99.948%
4888	HIBINO CORP COMMON STOCK	0.000%	99.949%
4889	VESTJYSK BANK A/S COMMON STOCK DKK1.0	0.000%	99.949%
4890	NIPPON TUNGSTEN CO LTD COMMON STOCK	0.000%	99.949%
4891	EUROZ LTD COMMON STOCK	0.000%	99.949%
4892	TELE COLUMBUS AG COMMON STOCK	0.000%	99.950%
4893	E L FINANCIAL CORP LTD COMMON STOCK	0.000%	99.950%
4894	SMT SCHARF AG COMMON STOCK	0.000%	99.950%
4895	PSI SOFTWARE AG COMMON STOCK	0.000%	99.950%
4896	AEM HOLDINGS LTD 1 COMMON STOCK	0.000%	99.951%
4897	EVOLVA HOLDING SA COMMON STOCK CHF.2	0.000%	99.951%
4898	KIRINDO HOLDINGS CO LTD COMMON STOCK	0.000%	99.951%
4899	UMC ELECTRONICS CO LTD COMMON STOCK	0.000%	99.952%
4900	ADO PROPERTIES SA COMMON STOCK	0.000%	99.952%
4901	SINO GAS + ENERGY HOLDINGS L COMMON STOCK	0.000%	99.952%
4902	NIPPON CHUTETSUKAN KK COMMON STOCK	0.000%	99.952%
4903	REALDOLMEN COMMON STOCK	0.000%	99.953%
4904	SOFTING AG COMMON STOCK	0.000%	99.953%
4905	TRANSCOM WORLDWIDE AB COMMON STOCK	0.000%	99.953%
4906	TAKANO CO LTD COMMON STOCK	0.000%	99.953%
4907	NICCA CHEMICAL CO LTD COMMON STOCK	0.000%	99.954%
4908	ECOGREEN INTERNATIONAL GROUP COMMON STOCK HKD.1	0.000%	99.954%
4909	MINCOR RESOURCES NL COMMON STOCK	0.000%	99.954%
4910	ZAPPALLAS INC COMMON STOCK	0.000%	99.954%
4911	BROCKMAN MINING LTD COMMON STOCK HKD.1	0.000%	99.955%
4912	SUZUDEN CORP COMMON STOCK	0.000%	99.955%
4913	MIDLAND IC+I LTD COMMON STOCK HKD.1	0.000%	99.955%
4914	INFORMATION SERVICES CORP COMMON STOCK	0.000%	99.955%
4915	BABY BUNTING GROUP LTD COMMON STOCK	0.000%	99.955%
4916	STELUX HOLDINGS INTL LTD COMMON STOCK HKD.1	0.000%	99.956%
4917	CHARLES TAYLOR PLC COMMON STOCK GBP.01	0.000%	99.956%
4918	OTOYA HOLDINGS CO LTD COMMON STOCK	0.000%	99.956%
4919	CNT GROUP LTD COMMON STOCK HKD.1	0.000%	99.956%
4920	AUSTRALIAN FINANCE GROUP LTD COMMON STOCK	0.000%	99.957%
4921	CARNARVON PETROLEUM LTD COMMON STOCK	0.000%	99.957%
4922	KI HOLDINGS CO LTD COMMON STOCK	0.000%	99.957%
4923	MAXIM POWER CORP COMMON STOCK	0.000%	99.957%
4924	BROOKFIELD REAL ESTATE SERVI COMMON STOCK	0.000%	99.958%
4925	NIPPON AQUA CO LTD COMMON STOCK	0.000%	99.958%
4926	HONGDA FINANCIAL HOLDING LTD COMMON STOCK HKD.01	0.000%	99.958%
4927	ANXIAN YUAN CHINA HOLDINGS L COMMON STOCK HKD.1	0.000%	99.958%
4928	WAN KEI GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.958%
4929	SEEC MEDIA GROUP LTD COMMON STOCK HKD.2	0.000%	99.959%
4930	CENTAUR MEDIA PLC COMMON STOCK GBP.1	0.000%	99.959%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4931	WATER OASIS GROUP LTD COMMON STOCK HKD.1	0.000%	99.959%
4932	TMAC RESOURCES INC COMMON STOCK	0.000%	99.959%
4933	COMPUTER INSTITUTE OF JAPAN COMMON STOCK	0.000%	99.960%
4934	FUJI KOSAN COMPANY LTD COMMON STOCK	0.000%	99.960%
4935	SUBARU ENTERPRISE CO LTD COMMON STOCK	0.000%	99.960%
4936	THURGAUER KANTONALBANK CERT COMMON STOCK CHF20.0	0.000%	99.960%
4937	WANG ON GROUP LTD COMMON STOCK HKD.01	0.000%	99.960%
4938	SUN HING VISION GROUP HLDGS COMMON STOCK HKD.1	0.000%	99.961%
4939	BONVESTS HOLDINGS LTD COMMON STOCK	0.000%	99.961%
4940	R.E.A. HOLDINGS PLC COMMON STOCK GBP.25	0.000%	99.961%
4941	ARCHER COMMON STOCK USD.01	0.000%	99.961%
4942	BE GROUP AB COMMON STOCK SEK2.04	0.000%	99.962%
4943	KATAKURA + CO OP AGRI CORP COMMON STOCK	0.000%	99.962%
4944	CARR S GROUP PLC COMMON STOCK GBP.025	0.000%	99.962%
4945	KABUKI ZA CO LTD COMMON STOCK	0.000%	99.962%
4946	MARUZEN CHI HOLDINGS CO LTD COMMON STOCK	0.000%	99.962%
4947	TIGER RESOURCES LTD COMMON STOCK	0.000%	99.963%
4948	TEAR CORP COMMON STOCK	0.000%	99.963%
4949	HORIZON OIL LTD COMMON STOCK	0.000%	99.963%
4950	HIMARAYA CO LTD COMMON STOCK	0.000%	99.963%
4951	BROADWAY INDUSTRIAL GRP LTD COMMON STOCK	0.000%	99.963%
4952	SOKEN CHEMICAL + ENGINEERING COMMON STOCK	0.000%	99.964%
4953	SECOM JOSHINETSU CO LTD COMMON STOCK	0.000%	99.964%
4954	MOBILE FACTORY INC COMMON STOCK	0.000%	99.964%
4955	GMO CLOUD K.K. COMMON STOCK	0.000%	99.964%
4956	DESIGNONE JAPAN INC COMMON STOCK	0.000%	99.965%
4957	A+A MATERIAL CORP COMMON STOCK	0.000%	99.965%
4958	TK GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.965%
4959	HARBOES BRYGGERI AS B COMMON STOCK DKK10.	0.000%	99.965%
4960	PESCANOVA SA COMMON STOCK EUR6.	0.000%	99.965%
4961	SUNWAH KINGSWAY CAPITAL HOLD COMMON STOCK HKD.1	0.000%	99.966%
4962	SUNVIC CHEMICAL HOLDINGS COMMON STOCK	0.000%	99.966%
4963	PSB INDUSTRIES COMMON STOCK EUR2.	0.000%	99.966%
4964	AFRICA OIL CORP COMMON STOCK	0.000%	99.966%
4965	NOVABASE SGPS SA COMMON STOCK EUR.5	0.000%	99.966%
4966	CLIPPER LOGISTICS PLC COMMON STOCK GBP.0005	0.000%	99.967%
4967	ALKANE RESOURCES LTD COMMON STOCK	0.000%	99.967%
4968	YUAN HENG GAS HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.967%
4969	CATENA AB COMMON STOCK SEK4.4	0.000%	99.967%
4970	MIDAS GOLD CORP COMMON STOCK	0.000%	99.967%
4971	KADER HOLDINGS CO LTD COMMON STOCK HKD.1	0.000%	99.968%
4972	JOHN LAING GROUP PLC COMMON STOCK GBP.1	0.000%	99.968%
4973	WATTS CO LTD COMMON STOCK	0.000%	99.968%
4974	KYODEN CO LTD COMMON STOCK	0.000%	99.968%
4975	PHOTOCURE ASA COMMON STOCK NOK.5	0.000%	99.968%
4976	TSUKAMOTO CORP CO LTD COMMON STOCK	0.000%	99.969%
4977	ISHII IRON WORKS CO LTD COMMON STOCK	0.000%	99.969%
4978	LUKS GROUP VIETNAM HOLDINGS COMMON STOCK HKD.01	0.000%	99.969%
4979	PACIFIC ANDES INTL HLDG LTD COMMON STOCK HKD.1	0.000%	99.969%
4980	NS TOOL CO LTD COMMON STOCK	0.000%	99.969%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4981	KOSAIDO CO LTD COMMON STOCK	0.000%	99.969%
4982	CHINA MEDICAL + HEALTHCARE G COMMON STOCK HKD.0005	0.000%	99.970%
4983	AIR PARTNER PLC COMMON STOCK GBP.01	0.000%	99.970%
4984	ISHIZUKA GLASS CO LTD COMMON STOCK	0.000%	99.970%
4985	TIGERS POLYMER CORP COMMON STOCK	0.000%	99.970%
4986	ABTERRA LTD COMMON STOCK	0.000%	99.970%
4987	LUM CHANG HOLDINGS LTD COMMON STOCK	0.000%	99.971%
4988	QUESTERRE ENERGY CORP A COMMON STOCK	0.000%	99.971%
4989	CYBG PLC COMMON STOCK GBP.1	0.000%	99.971%
4990	KOH BROTHERS GROUP LTD COMMON STOCK	0.000%	99.971%
4991	NAWI BROTHERS LTD COMMON STOCK ILS1.	0.000%	99.971%
4992	TRANSGLOBE ENERGY CORP COMMON STOCK	0.000%	99.972%
4993	PERPETUAL ENERGY INC COMMON STOCK	0.000%	99.972%
4994	CORE CORP COMMON STOCK	0.000%	99.972%
4995	DJURSLANDS BANK A/S COMMON STOCK DKK10.	0.000%	99.972%
4996	HUARONG INVESTMENT STOCK COR COMMON STOCK HKD.01	0.000%	99.972%
4997	CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0	0.000%	99.972%
4998	EQUINITI GROUP PLC COMMON STOCK	0.000%	99.973%
4999	PIHLAJALINNA OYJ COMMON STOCK	0.000%	99.973%
5000	CHINA CHUANGLIAN EDUCATION G COMMON STOCK HKD.01	0.000%	99.973%
5001	NORWEGIAN FINANCE HOLDING AS COMMON STOCK NOK1.0	0.000%	99.973%
5002	UNION FINANCIERE DE FRANCE COMMON STOCK	0.000%	99.973%
5003	TOWN HEALTH INTERNATIONAL ME COMMON STOCK HKD.01	0.000%	99.973%
5004	OKADA AIYON CORP COMMON STOCK	0.000%	99.974%
5005	DIGIA OYJ COMMON STOCK EUR.1	0.000%	99.974%
5006	OHBA CO LTD COMMON STOCK	0.000%	99.974%
5007	SOLITON SYSTEMS KK COMMON STOCK	0.000%	99.974%
5008	TAO HEUNG COMMON STOCK HKD.1	0.000%	99.974%
5009	MARUFUJI SHEET PILING CO LTD COMMON STOCK	0.000%	99.975%
5010	MILLENNIUM MINERALS LTD COMMON STOCK	0.000%	99.975%
5011	ELRON ELECTRONIC INDS LTD COMMON STOCK ILS.003	0.000%	99.975%
5012	GENTRACK GROUP LTD COMMON STOCK	0.000%	99.975%
5013	RENASAS EASTON CO LTD COMMON STOCK	0.000%	99.975%
5014	AIRPORT CITY LTD RIGHT	0.000%	99.975%
5015	HOKURIKU ELECTRICAL CONST COMMON STOCK	0.000%	99.976%
5016	ASCOT CORP COMMON STOCK	0.000%	99.976%
5017	AUSTRALIAN VINTAGE LTD COMMON STOCK	0.000%	99.976%
5018	TOM GROUP LTD COMMON STOCK HKD.1	0.000%	99.976%
5019	FALCON ENERGY GROUP LTD COMMON STOCK	0.000%	99.976%
5020	HAW PAR CORP LTD 1 COMMON STOCK	0.000%	99.976%
5021	CARA OPERATIONS LTD SUB VTG COMMON STOCK	0.000%	99.977%
5022	ESCROW AGENT JAPAN CO LTD COMMON STOCK	0.000%	99.977%
5023	HUIHENG INTERNATIONAL HOLDI COMMON STOCK HKD.01	0.000%	99.977%
5024	HALLENSTEIN GLASSON HOLDINGS COMMON STOCK	0.000%	99.977%
5025	SAN HOLDINGS INC COMMON STOCK	0.000%	99.977%
5026	HAGOROMO FOODS CORP COMMON STOCK	0.000%	99.977%
5027	MELCOR DEVELOPMENTS LTD COMMON STOCK	0.000%	99.977%
5028	HILTON FOOD GROUP PLC COMMON STOCK GBP.1	0.000%	99.978%
5029	HERIGE COMMON STOCK EUR1.5	0.000%	99.978%
5030	GULF KEYSTONE PETROLEUM LTD COMMON STOCK USD1.0	0.000%	99.978%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5031	SOLSTAD FARSTAD ASA COMMON STOCK NOK2.0	0.000%	99.978%
5032	GUOCO GROUP LTD COMMON STOCK USD.5	0.000%	99.978%
5033	IPC CORP LTD COMMON STOCK	0.000%	99.978%
5034	FUJI FURUKAWA ENGINEERING + COMMON STOCK	0.000%	99.979%
5035	STREET CAPITAL GROUP INC COMMON STOCK	0.000%	99.979%
5036	DUTY FREE INTERNATIONAL LTD COMMON STOCK	0.000%	99.979%
5037	MITSUMURA PRINTING CO LTD COMMON STOCK	0.000%	99.979%
5038	JUST ENERGY GROUP INC COMMON STOCK	0.000%	99.979%
5039	NIPPON RIETEC CO LTD COMMON STOCK	0.000%	99.979%
5040	ASHLEY (LAURA) HOLDINGS PLC COMMON STOCK GBP.05	0.000%	99.979%
5041	ASAX CO LTD COMMON STOCK	0.000%	99.980%
5042	DEVINE LTD COMMON STOCK	0.000%	99.980%
5043	TOTAL GABON COMMON STOCK USD17.	0.000%	99.980%
5044	HURXLEY CORP COMMON STOCK	0.000%	99.980%
5045	MASTER GLORY GROUP LTD COMMON STOCK	0.000%	99.980%
5046	ITMEDIA INC COMMON STOCK	0.000%	99.980%
5047	GOLD FINANCE HOLDINGS LTD COMMON STOCK HKD.001	0.000%	99.981%
5048	HIGHFIELD RESOURCES LTD COMMON STOCK	0.000%	99.981%
5049	KAWAKIN HOLDINGS CO LTD COMMON STOCK	0.000%	99.981%
5050	GL SCIENCES INC COMMON STOCK	0.000%	99.981%
5051	HARVEY NASH GROUP PLC COMMON STOCK GBP.05	0.000%	99.981%
5052	IMVESCOR RESTAURANT GROUP IN COMMON STOCK	0.000%	99.981%
5053	ORBITE TECHNOLOGIES INC COMMON STOCK	0.000%	99.981%
5054	TIGENIX NV COMMON STOCK	0.000%	99.982%
5055	CATERING INTL SERVICES COMMON STOCK EUR.2	0.000%	99.982%
5056	TOKYO RADIATOR MFG CO LTD COMMON STOCK	0.000%	99.982%
5057	LAND BUSINESS CO LTD COMMON STOCK	0.000%	99.982%
5058	CHARLES STANLEY GROUP PLC COMMON STOCK GBP.25	0.000%	99.982%
5059	CCT FORTIS HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.982%
5060	TECHNO ASSOCIE CO LTD COMMON STOCK	0.000%	99.982%
5061	CREATE MEDIC CO LTD COMMON STOCK	0.000%	99.982%
5062	ACRUX LTD COMMON STOCK	0.000%	99.983%
5063	TOYO SUGAR REFINING CO LTD COMMON STOCK	0.000%	99.983%
5064	REDKNEE SOLUTIONS INC COMMON STOCK	0.000%	99.983%
5065	ELEC + ELTEK INT CO LTD COMMON STOCK	0.000%	99.983%
5066	AS CREATION TAPETEN AG COMMON STOCK	0.000%	99.983%
5067	CLARKE (T.) PLC COMMON STOCK GBP.1	0.000%	99.983%
5068	GEOSTR CORP COMMON STOCK	0.000%	99.983%
5069	ELECTRO OPTIC SYSTEMS HOLDIN COMMON STOCK	0.000%	99.984%
5070	SAPEC COMMON STOCK	0.000%	99.984%
5071	SANYO INDUSTRIES LTD COMMON STOCK	0.000%	99.984%
5072	FUNCOM NV COMMON STOCK EUR.04	0.000%	99.984%
5073	AUTO ITALIA HOLDINGS LTD COMMON STOCK HKD.02	0.000%	99.984%
5074	FDM GROUP HOLDINGS PLC COMMON STOCK GBP.01	0.000%	99.984%
5075	APETIT OYJ COMMON STOCK EUR2.0	0.000%	99.984%
5076	AEON STORES HONG KONG CO LTD COMMON STOCK	0.000%	99.984%
5077	GOLDEN ENERGY + RESOURCES LT COMMON STOCK	0.000%	99.985%
5078	3P LEARNING LTD COMMON STOCK	0.000%	99.985%
5079	NEPTUNE GROUP LTD COMMON STOCK	0.000%	99.985%
5080	BUFAB AB COMMON STOCK SEK.01	0.000%	99.985%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5081	CANARE ELECTRIC CO LTD COMMON STOCK	0.000%	99.985%
5082	CHILLED + FROZEN LOGISTICS H COMMON STOCK	0.000%	99.985%
5083	MANAGEMENT CONSULTING GROUP COMMON STOCK GBP.01	0.000%	99.985%
5084	PRIMERO MINING CORP COMMON STOCK	0.000%	99.986%
5085	INTERTRUST NV COMMON STOCK EUR.6	0.000%	99.986%
5086	HONG KONG BUILDING + LOAN COMMON STOCK	0.000%	99.986%
5087	YUKI GOSEI KOGYO CO LTD COMMON STOCK	0.000%	99.986%
5088	SUNCALL CORP COMMON STOCK	0.000%	99.986%
5089	KOGI CORP COMMON STOCK	0.000%	99.986%
5090	PCI HOLDINGS INC/JP COMMON STOCK	0.000%	99.986%
5091	NORTH AMERICAN ENERGY PARTNE COMMON STOCK	0.000%	99.986%
5092	ITOKURO INC COMMON STOCK	0.000%	99.987%
5093	TIONG WOON CORP HLDG LTD COMMON STOCK	0.000%	99.987%
5094	SANYO ENGINEERING + CONSTRUC COMMON STOCK	0.000%	99.987%
5095	SHUN HO PROPERTY INVESTMENTS COMMON STOCK	0.000%	99.987%
5096	PVA TEPLA AG COMMON STOCK	0.000%	99.987%
5097	CIRCASSIA PHARMACEUTICA COMMON STOCK GBP.0008	0.000%	99.987%
5098	ROYAL NICKEL CORP COMMON STOCK	0.000%	99.987%
5099	SILEX SYSTEMS LTD COMMON STOCK	0.000%	99.987%
5100	SINGAPORE SHIPPING CORP LTD COMMON STOCK	0.000%	99.988%
5101	CHINOOK ENERGY INC COMMON STOCK	0.000%	99.988%
5102	ZH INTERNATIONAL HOLDINGS LT COMMON STOCK	0.000%	99.988%
5103	SCANDIC HOTELS GROUP AB COMMON STOCK SEK.25	0.000%	99.988%
5104	PLATINUM GROUP METALS LTD COMMON STOCK	0.000%	99.988%
5105	WARTECK INVEST AG REG COMMON STOCK CHF10.0	0.000%	99.988%
5106	EASTMAIN RESOURCES INC COMMON STOCK	0.000%	99.988%
5107	TALGO SA RIGHT	0.000%	99.988%
5108	CELYAD SPON ADR ADR EUR3.5	0.000%	99.988%
5109	SILVER CHEF LTD COMMON STOCK	0.000%	99.989%
5110	MAXVALU NISHINIHON CO LTD COMMON STOCK	0.000%	99.989%
5111	WOLFORD AG COMMON STOCK	0.000%	99.989%
5112	AD SOL NISSIN CORP COMMON STOCK	0.000%	99.989%
5113	JUNGFRAUBAHN HOLDING AG REG COMMON STOCK CHF1.5	0.000%	99.989%
5114	ISSTA LINES LTD COMMON STOCK ILS1.0	0.000%	99.989%
5115	ELLEX MEDICAL LASERS LTD COMMON STOCK	0.000%	99.989%
5116	NP3 FASTIGHETER AB COMMON STOCK SEK3.5	0.000%	99.989%
5117	OKAYA ELECTRIC INDUSTRIES CO COMMON STOCK	0.000%	99.989%
5118	LUCAPA DIAMOND CO LTD COMMON STOCK	0.000%	99.990%
5119	ARTS OPTICAL INTL HLDGS LTD COMMON STOCK HKD.1	0.000%	99.990%
5120	SKANDIABANKEN ASA COMMON STOCK NOK10.0	0.000%	99.990%
5121	ATOSS SOFTWARE AG COMMON STOCK	0.000%	99.990%
5122	INNOTEK LTD COMMON STOCK	0.000%	99.990%
5123	DYNIC CORP COMMON STOCK	0.000%	99.990%
5124	APAC RESOURCES LTD COMMON STOCK HKD1.0	0.000%	99.990%
5125	WONG S KONG KING INTL COMMON STOCK HKD.1	0.000%	99.990%
5126	HONG KONG SHANGHAI ALLIANCE COMMON STOCK HKD.1	0.000%	99.990%
5127	WAKAMOTO PHARM CO LTD COMMON STOCK	0.000%	99.990%
5128	FISSION URANIUM CORP COMMON STOCK	0.000%	99.991%
5129	HUAN YUE INTERACTIVE HOLDING COMMON STOCK HKD.1	0.000%	99.991%
5130	MARKLINES CO LTD COMMON STOCK	0.000%	99.991%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5131	CHINA WAH YAN HEALTHCARE LTD COMMON STOCK	0.000%	99.991%
5132	COMVITA LTD COMMON STOCK	0.000%	99.991%
5133	TRINITY INDUSTRIAL CORP COMMON STOCK	0.000%	99.991%
5134	CP LOTUS CORP COMMON STOCK HKD.02	0.000%	99.991%
5135	INTEGRAL DIAGNOSTICS LTD COMMON STOCK	0.000%	99.991%
5136	EQUITAL LTD COMMON STOCK ILS1.0	0.000%	99.991%
5137	ALUMASC GROUP PLC COMMON STOCK GBP.125	0.000%	99.991%
5138	DRAGONITE INTERNATIONAL LTD COMMON STOCK HKD.01	0.000%	99.992%
5139	TECHNO MEDICA CO LTD COMMON STOCK	0.000%	99.992%
5140	KANSAI SUPER MARKET LTD COMMON STOCK	0.000%	99.992%
5141	YAU LEE HOLDINGS LTD COMMON STOCK HKD.2	0.000%	99.992%
5142	SPECIALTY FASHION GROUP LTD COMMON STOCK	0.000%	99.992%
5143	KIMURA UNITY CO LTD COMMON STOCK	0.000%	99.992%
5144	MIRAIAL CO LTD COMMON STOCK	0.000%	99.992%
5145	PRELIOS SPA COMMON STOCK	0.000%	99.992%
5146	TRISURA GROUP LTD COMMON STOCK	0.000%	99.992%
5147	SALMAT LTD COMMON STOCK	0.000%	99.992%
5148	ALANDSBANKEN B COMMON STOCK	0.000%	99.992%
5149	CCT LAND HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.993%
5150	SERVIZI ITALIA SPA COMMON STOCK EUR1.	0.000%	99.993%
5151	MICHAEL HILL INTERNATIONAL L COMMON STOCK	0.000%	99.993%
5152	TAKEBISHI CORP COMMON STOCK	0.000%	99.993%
5153	ATTENDO AB COMMON STOCK	0.000%	99.993%
5154	FLUGGER A/S B SHS COMMON STOCK DKK20.	0.000%	99.993%
5155	CLARKE INC COMMON STOCK	0.000%	99.993%
5156	TECHNICOLOR SPON ADR ADR	0.000%	99.993%
5157	VBG GROUP AB B SHS COMMON STOCK	0.000%	99.993%
5158	VOLEX PLC COMMON STOCK GBP.25	0.000%	99.993%
5159	SWIBER HOLDINGS LTD COMMON STOCK	0.000%	99.993%
5160	KAINOS GROUP PLC COMMON STOCK GBP.005	0.000%	99.994%
5161	SAVARIA CORP COMMON STOCK	0.000%	99.994%
5162	KANTONE HOLDINGS LTD COMMON STOCK HKD1.0	0.000%	99.994%
5163	TARSUS GROUP PLC COMMON STOCK GBP.05	0.000%	99.994%
5164	AFARAK GROUP OYJ COMMON STOCK	0.000%	99.994%
5165	LAM SOON HONG KONG COMMON STOCK	0.000%	99.994%
5166	SENSYS GATSO GROUP AB COMMON STOCK SEK.05	0.000%	99.994%
5167	POLARIS INFRASTRUCTURE INC COMMON STOCK	0.000%	99.994%
5168	CGG SPON ADR ADR	0.000%	99.994%
5169	PACC OFFSHORE SERVICES HOLDI COMMON STOCK	0.000%	99.994%
5170	MEGA OR HOLDINGS LTD COMMON STOCK ILS.01	0.000%	99.994%
5171	YUUZOO CORP LTD COMMON STOCK USD.01	0.000%	99.994%
5172	L SEA RESOURCES INTERNATIONA COMMON STOCK HKD.005	0.000%	99.994%
5173	BANCA SISTEMA SPA COMMON STOCK	0.000%	99.995%
5174	FOUR SEAS MERCANTILE HLDG COMMON STOCK HKD.1	0.000%	99.995%
5175	ARAD LTD COMMON STOCK ILS.1	0.000%	99.995%
5176	OROTONGROUP LTD COMMON STOCK	0.000%	99.995%
5177	DATALEX PLC COMMON STOCK USD.1	0.000%	99.995%
5178	DMW CORP COMMON STOCK	0.000%	99.995%
5179	YASHIMA DENKI CO LTD COMMON STOCK	0.000%	99.995%
5180	COCO S JAPAN CO LTD COMMON STOCK	0.000%	99.995%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5181	CONVENIENCE RETAIL ASIA LTD COMMON STOCK HKD.1	0.000%	99.995%
5182	CYBOZU INC COMMON STOCK	0.000%	99.995%
5183	PLATZER FASTIGHETER HOLD B COMMON STOCK SEK.1	0.000%	99.995%
5184	RETAIL PARTNERS CO LTD COMMON STOCK	0.000%	99.995%
5185	JOLLY PASTA CO LTD COMMON STOCK	0.000%	99.995%
5186	COAL OF AFRICA LTD COMMON STOCK	0.000%	99.995%
5187	ASHTROM PROPERTIES LTD COMMON STOCK ILS1.0	0.000%	99.996%
5188	HUON AQUACULTURE GROUP LTD COMMON STOCK	0.000%	99.996%
5189	OUG HOLDINGS INC COMMON STOCK	0.000%	99.996%
5190	TITAN KOGYO LTD COMMON STOCK	0.000%	99.996%
5191	SUNCORP TECHNOLOGIES LTD COMMON STOCK HKD.0003	0.000%	99.996%
5192	ETERNITY INVESTMENT LTD COMMON STOCK HKD.01	0.000%	99.996%
5193	TYMAN PLC COMMON STOCK GBP.05	0.000%	99.996%
5194	BMTC GROUP INC COMMON STOCK	0.000%	99.996%
5195	CLAIRVEST GROUP INC COMMON STOCK	0.000%	99.996%
5196	GLACIER MEDIA INC COMMON STOCK	0.000%	99.996%
5197	RURALCO HOLDINGS LTD COMMON STOCK	0.000%	99.996%
5198	ework GROUP AB COMMON STOCK SEK.13	0.000%	99.996%
5199	MODERN DENTAL GROUP LTD COMMON STOCK USD.01	0.000%	99.996%
5200	PEOPLE CO LTD (TOYS) COMMON STOCK	0.000%	99.996%
5201	OIE SANGYO CO LTD COMMON STOCK	0.000%	99.996%
5202	MEDIAGRIF INTERACTIVE TECHNO COMMON STOCK	0.000%	99.996%
5203	FIRST BAKING CO LTD COMMON STOCK	0.000%	99.996%
5204	AREALINK CO LTD COMMON STOCK	0.000%	99.997%
5205	AGORA HOSPITALITY GROUP CO L COMMON STOCK	0.000%	99.997%
5206	SINGAPORE REINSURANCE CORP COMMON STOCK	0.000%	99.997%
5207	BEIJER ELECTRONICS GROUP AB COMMON STOCK SEK.33	0.000%	99.997%
5208	URTHECAST CORP COMMON STOCK	0.000%	99.997%
5209	MESOBLAST LTD SPON ADR ADR	0.000%	99.997%
5210	FULUM GROUP HOLDINGS LTD COMMON STOCK HKD.001	0.000%	99.997%
5211	CLASS LTD COMMON STOCK	0.000%	99.997%
5212	EDAG ENGINEERING GROUP AG COMMON STOCK CHF.04	0.000%	99.997%
5213	ELICA SPA COMMON STOCK EUR.2	0.000%	99.997%
5214	PRAEMIUM LTD COMMON STOCK	0.000%	99.997%
5215	PERENNIAL REAL ESTATE HOLDIN COMMON STOCK	0.000%	99.997%
5216	FELISSIMO CORP COMMON STOCK	0.000%	99.997%
5217	VOLUTION GROUP PLC COMMON STOCK GBP.01	0.000%	99.997%
5218	YHI INTERNATIONAL LTD COMMON STOCK	0.000%	99.997%
5219	PROFILGRUPPEN AB B SHS COMMON STOCK SEK5.0	0.000%	99.997%
5220	LERADO FINANCIAL GROUP COMPA COMMON STOCK HKD.5	0.000%	99.997%
5221	NERA TELECOMMUNICATIONS LTD COMMON STOCK	0.000%	99.997%
5222	AUDICODES LTD COMMON STOCK ILS.01	0.000%	99.998%
5223	TOUAX COMMON STOCK EUR8.	0.000%	99.998%
5224	KANEKO SEEDS CO LTD COMMON STOCK	0.000%	99.998%
5225	ROCKWOOL INTL A/S A SHS COMMON STOCK DKK10.	0.000%	99.998%
5226	NEOMETALS LTD COMMON STOCK	0.000%	99.998%
5227	GEAR ENERGY LTD COMMON STOCK	0.000%	99.998%
5228	BSM TECHNOLOGIES INC COMMON STOCK	0.000%	99.998%
5229	NATIONAL UNITED RESOURCES HO COMMON STOCK	0.000%	99.998%
5230	PEGASUS INTL HLDGS LTD COMMON STOCK HKD.1	0.000%	99.998%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5231	ALBAAD MASSUOT YITZHAK LTD COMMON STOCK ILS1.	0.000%	99.998%
5232	NEDERMAN HOLDING AB COMMON STOCK SEK.1	0.000%	99.998%
5233	TERMBRAY INDUSTRIES INTL COMMON STOCK HKD.08	0.000%	99.998%
5234	SPROTT RESOURCE HOLDINGS INC COMMON STOCK	0.000%	99.998%
5235	RUBICON LTD COMMON STOCK	0.000%	99.998%
5236	TRAFFIC SYSTEMS SE COMMON STOCK	0.000%	99.998%
5237	BOART LONGYEAR LTD COMMON STOCK	0.000%	99.998%
5238	CALEDONIA MINING CORP PLC COMMON STOCK	0.000%	99.998%
5239	SANYEI CORP COMMON STOCK	0.000%	99.998%
5240	REDHILL BIOPHARMA LTD SP ADR ADR	0.000%	99.998%
5241	COLABOR GROUP INC COMMON STOCK	0.000%	99.998%
5242	GEA COMMON STOCK EUR2.	0.000%	99.999%
5243	MEWAH INTERNATIONAL INC COMMON STOCK USD.001	0.000%	99.999%
5244	VICOM LTD COMMON STOCK	0.000%	99.999%
5245	KP TISSUE INC COMMON STOCK	0.000%	99.999%
5246	SHOUGANG CONCORD GRAND GROUP COMMON STOCK HKD.01	0.000%	99.999%
5247	LEAP HOLDINGS GROUP LTD COMMON STOCK HKD.005	0.000%	99.999%
5248	YOWIE GROUP LTD COMMON STOCK	0.000%	99.999%
5249	ALL FOR ONE STEEB AG COMMON STOCK	0.000%	99.999%
5250	PARAGON CARE LTD COMMON STOCK	0.000%	99.999%
5251	RXP SERVICES LTD COMMON STOCK	0.000%	99.999%
5252	ECHELON FINANCIAL HOLDINGS I COMMON STOCK	0.000%	99.999%
5253	ASL MARINE HOLDINGS LTD COMMON STOCK	0.000%	99.999%
5254	CHINA BILLION RESOURCES LTD COMMON STOCK HKD.1	0.000%	99.999%
5255	BISU TECHNOLOGY GROUP INTERN COMMON STOCK	0.000%	99.999%
5256	TVA GROUP INC B SHRS COMMON STOCK	0.000%	99.999%
5257	TRILOGY INTERNATIONAL LTD COMMON STOCK	0.000%	99.999%
5258	TEVA PHARMACEUTICAL IND LTD COMMON STOCK ILS.1	0.000%	99.999%
5259	NATIONAL ELECTRONICS HLDGS COMMON STOCK HKD.1	0.000%	99.999%
5260	PACIFIC EDGE LTD COMMON STOCK	0.000%	99.999%
5261	PACIFIC RADIANCE LTD COMMON STOCK	0.000%	99.999%
5262	UP ENERGY DEVELOPMENT GROUP COMMON STOCK HKD.2	0.000%	99.999%
5263	CONTINENTAL HOLDINGS COMMON STOCK	0.000%	99.999%
5264	LIBERTY GOLD CORP COMMON STOCK	0.000%	99.999%
5265	ZHONGMIN BAIHUI RETAIL GROUP COMMON STOCK	0.000%	99.999%
5266	KITAMURA CO LTD COMMON STOCK	0.000%	99.999%
5267	POLARIS MATERIALS CORP COMMON STOCK	0.000%	99.999%
5268	PAN UNITED CORP RHTS EXP 12JUL17	0.000%	100.000%
5269	KINGSROSE MINING LTD COMMON STOCK	0.000%	100.000%
5270	CHINA NATIONAL CULTURE GROUP COMMON STOCK HKD.02	0.000%	100.000%
5271	SHRIRO HOLDINGS LTD COMMON STOCK	0.000%	100.000%
5272	KAM HING INTERNATIONAL HOLDI COMMON STOCK HKD.1	0.000%	100.000%
5273	CORRIDOR RESOURCES INC COMMON STOCK	0.000%	100.000%
5274	JAPAN OIL TRANSPORTATION CO COMMON STOCK	0.000%	100.000%
5275	MCH GROUP AG COMMON STOCK CHF10.0	0.000%	100.000%
5276	CHINA SOLAR ENERGY HOLDINGS COMMON STOCK HKD.01	0.000%	100.000%
5277	YUTAKA GIKEN CO LTD COMMON STOCK	0.000%	100.000%
5278	TALVIVAARA MINING CO PLC DI COMMON STOCK	0.000%	100.000%
5279	ORIOLA CORP A S COMMON STOCK	0.000%	100.000%
5280	GSH CORP LTD COMMON STOCK NPV	0.000%	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5281	DMX TECHNOLOGIES GROUP LTD COMMON STOCK USD.05	0.000%	100.000%
5282	UBM DEVELOPMENT AG COMMON STOCK	0.000%	100.000%
5283	CARPETRIGHT PLC COMMON STOCK GBP.01	0.000%	100.000%
5284	GRONLANDSBANKEN COMMON STOCK DKK100.	0.000%	100.000%
5285	INTL STD RES WT WARRANTS	0.000%	100.000%
5286	FUTURE WORLD FINANCIAL HOLDI COMMON STOCK HKD.001	0.000%	100.000%
5287	MASTERFLEX SE COMMON STOCK	0.000%	100.000%
5288	NAFCO CO LTD COMMON STOCK	0.000%	100.000%
5289	TRANSGENE SA COMMON STOCK EUR1.0	0.000%	100.000%
5290	BOOM LOGISTICS LTD COMMON STOCK	0.000%	100.000%
5291	BANRO CORPORATION COMMON STOCK	0.000%	100.000%
5292	ATENOR COMMON STOCK	0.000%	100.000%
5293	GULF MARINE SERVICES PLC COMMON STOCK GBP.1	0.000%	100.000%
5294	CHAM PAPER HOLDING AG COMMON STOCK CHF77.5	0.000%	100.000%
5295	ARISE AB COMMON STOCK SEK.08	0.000%	100.000%
5296	FINBAR GROUP LTD COMMON STOCK	0.000%	100.000%
5297	STRAD ENERGY SERVICES LTD COMMON STOCK	0.000%	100.000%
5298	MANITOK ENERGY INC COMMON STOCK	0.000%	100.000%
5299	TRISURA GROUP LTD COMMON STOCK	0.000%	100.000%
5300	EXFO INC COMMON STOCK	0.000%	100.000%
5301	GOODWIN PLC COMMON STOCK GBP.1	0.000%	100.000%
5302	DUTY FREE INTERNATIONAL LTD DUTY FREE INTERNATIONAL CW22	0.000%	100.000%
5303	EQUITY FINANCIAL HOLDINGS IN COMMON STOCK	0.000%	100.000%
5304	KENMARE RESOURCES PLC COMMON STOCK EUR.001	0.000%	100.000%
5305	CHEUK NANG HOLDINGS LTD CHEUK NANG HOLDINGS CW18	0.000%	100.000%
5306	RICKMERS MARITIME UNIT	0.000%	100.000%
5307	POINT LOMA RESOURCES LTD COMMON STOCK	0.000%	100.000%
5308	SLATER + GORDON LTD COMMON STOCK	0.000%	100.000%
5309	VAIL RESORTS INC COMMON STOCK USD.01	0.000%	100.000%
5310	ARRIUM LTD COMMON STOCK	0.000%	100.000%
5311	DYSON GROUP PLC COMMON STOCK GBP.25	0.000%	100.000%
5312	SOUTHERN PACIFIC RESOURCE CO COMMON STOCK NPV	0.000%	100.000%
5313	NEW WORLD RESOURCES PLC A SH COMMON STOCK EUR.4	0.000%	100.000%
5314	TECHNIPFMC PLC COMMON STOCK USD1.0	0.000%	100.000%
5315	INTERNATIONAL PETROLEUM CORP COMMON STOCK	0.000%	100.000%
5316	EASTERN PLATINUM LTD COMMON STOCK	0.000%	100.000%
5317	BANCO ESPIRITO SANTO REG COMMON STOCK	-	100.000%
5318	INTERNATIONAL FERRO METALS COMMON STOCK	-	100.000%
5319	QLT INC DOJ/SEC MATTER WT R1933	-	100.000%
5320	HANFENG EVERGREEN INC COMMON STOCK NPV	-	100.000%
5321	CAJA DE AHORROS DEL MEDITERR COMMON STOCK EUR2.	-	100.000%
5322	COMPASS RESOURCES LTD COMMON STOCK NPV	-	100.000%
5323	RIVERCITY MOTORWAY GROUP STAPLED SECURITY	-	100.000%
5324	LEDNIUM LTD COMMON STOCK	-	100.000%
5325	QLT INC CLASS ACTION LAWSUIT 31.12.49 CW(R1933)	-	100.000%
5326	PIKE RIVER COAL LTD COMMON STOCK	-	100.000%
5327	EGANAGOLDPFEIL HLDGS LTD COMMON STOCK HKD.01	-	100.000%
5328	LIGHTSTREAM RESOURCES LTD COMMON STOCK	-	100.000%
5329	COLLINS FOODS LIMITED RHTS EXP 12JUL17	-	100.000%
5330	IP GROUP NEW ORD GBP0.02 (SUB SHS CLAIM	-	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
5331	AET D HOLDINGS NO 1 PTY LTD COMMON STOCK	-	100.000%
5332	VIRGIN AUSTRALIA INT HOLDINGS COMMON STOCK	-	100.000%
5333	INTERCELL AG RIGHTS	-	100.000%
5334	DSHE HOLDINGS LTD COMMON STOCK	-	100.000%
5335	CENTREBET LITIGATION RT	-	100.000%
5336	AFREN PLC COMMON STOCK GBP.01	-	100.000%
5337	SNS REAAL COMMON STOCK EUR1.63	-	100.000%
5338	SINO STRATEGIC INTL LTD COMMON STOCK NPV	-	100.000%
5339	MAUREL ET PROM RIGHTS	-	100.000%
5340	AED OIL LTD COMMON STOCK	-	100.000%
5341	ALIZYME ORD GBP0.02	-	100.000%
5342	BANCO POPULAR ESPANOL COMMON STOCK EUR.5	-	100.000%
5343	JURONG TECHNOLOGIES INDUSTRI COMMON STOCK NPV	-	100.000%
5344	BANCA POPOLARE DELL ETRURIA COMMON STOCK	-	100.000%
5345	MERCATOR MINERALS LTD COMMON STOCK NPV	-	100.000%
5346	CENTREBET LITIGATION CLAIM UNIT	-	100.000%
5347	PEACE MARK HOLDINGS LTD COMMON STOCK HKD.1	-	100.000%