Dimensional

Large Cap International Portfolio-Institutional Class

As of September 30, 2013 (Updated Monthly)

Source: State Street

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	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	NESTLE SA REG COMMON STOCK CHF.1	1.606%	1.606%
2	ROCHE HOLDING AG GENUSSCHEIN COMMON STOCK NPV	1.293%	2.899%
3	ROYAL DUTCH SHELL PLC ADR ADR	1.028%	3.926%
4	BP PLC SPONS ADR ADR	0.902%	4.828%
5	HSBC HOLDINGS PLC SPONS ADR ADR	0.895%	5.723%
6	NOVARTIS AG REG COMMON STOCK CHF.5	0.845%	6.567%
7	VODAFONE GROUP PLC SP ADR ADR	0.823%	7.390%
8	TOYOTA MOTOR CORP COMMON STOCK	0.769%	8.159%
9	COMMONWEALTH BANK OF AUSTRAL COMMON STOCK NPV	0.746%	8.904%
10	SANOFI COMMON STOCK EUR2.	0.697%	9.602%
11	HSBC HOLDINGS PLC COMMON STOCK USD.5	0.668%	10.270%
12	BASF SE COMMON STOCK NPV	0.601%	10.871%
13	ROYAL BANK OF CANADA COMMON STOCK NPV	0.595%	11.465%
14	WESTPAC BANKING CORP COMMON STOCK NPV	0.594%	12.060%
15	BHP BILLITON LTD COMMON STOCK NPV	0.582%	12.642%
16	AUST AND NZ BANKING GROUP COMMON STOCK NPV	0.578%	13.220%
17	BRITISH AMERICAN TOBACCO PLC COMMON STOCK GBP.25	0.572%	13.792%
18	NATIONAL AUSTRALIA BANK LTD COMMON STOCK NPV	0.571%	14.363%
19	TOTAL SA COMMON STOCK EUR2.5	0.564%	14.928%
20	TORONTO DOMINION BANK COMMON STOCK NPV	0.551%	15.478%
21	DAIMLER AG REGISTERED SHARES COMMON STOCK NPV	0.550%	16.029%
22	BAYER AG REG COMMON STOCK NPV	0.530%	16.558%
23	BNP PARIBAS COMMON STOCK EUR2.	0.519%	17.077%
24	GLAXOSMITHKLINE PLC COMMON STOCK GBP.25	0.505%	17.583%
25	UBS AG REG COMMON STOCK CHF.1	0.500%	18.082%
26	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK	0.479%	18.562%
27	NOVARTIS AG ADR ADR	0.479%	19.041%
28	ANHEUSER BUSCH INBEV NV COMMON STOCK NPV	0.456%	19.497%
29	SOFTBANK CORP COMMON STOCK	0.450%	19.947%
30	TOYOTA MOTOR CORP SPON ADR ADR	0.449%	20.396%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
31	BG GROUP PLC COMMON STOCK GBP.1	0.436%	20.832%
32	VODAFONE GROUP PLC COMMON STOCK USD.142857	0.433%	21.266%
33	BANK OF NOVA SCOTIA COMMON STOCK NPV	0.428%	21.694%
34	ALLIANZ SE REG COMMON STOCK NPV	0.403%	22.096%
35	STANDARD CHARTERED PLC COMMON STOCK USD.5	0.401%	22.497%
36	SIEMENS AG REG COMMON STOCK NPV	0.400%	22.898%
37	AIA GROUP LTD COMMON STOCK USD1.	0.385%	23.282%
38	SAP AG COMMON STOCK NPV	0.383%	23.666%
39	BANCO SANTANDER SA COMMON STOCK EUR.5	0.380%	24.046%
40	SUNCOR ENERGY INC COMMON STOCK NPV	0.380%	24.426%
41	DIAGEO PLC SPONSORED ADR ADR	0.378%	24.804%
42	GLAXOSMITHKLINE PLC SPON ADR ADR	0.374%	25.178%
43	CIE FINANCIERE RICHEMON REG COMMON STOCK CHF1.	0.365%	25.543%
44	MITSUBISHI UFJ FINL GRP ADR ADR	0.355%	25.898%
45	UNILEVER NV CVA DUTCH CERT EUR.16	0.352%	26.250%
46	LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3	0.351%	26.601%
47	TESCO PLC COMMON STOCK GBP.05	0.350%	26.952%
48	TOTAL SA SPON ADR ADR	0.347%	27.299%
49	SABMILLER PLC COMMON STOCK USD.1	0.343%	27.642%
50	RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.1	0.331%	27.973%
51	MIZUHO FINANCIAL GROUP INC COMMON STOCK	0.324%	28.297%
52	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1	0.317%	28.614%
53	SCHNEIDER ELECTRIC SA COMMON STOCK EUR4.	0.314%	28.928%
54	NOVO NORDISK A/S B COMMON STOCK DKK1.	0.307%	29.235%
55	AIR LIQUIDE SA COMMON STOCK EUR5.5	0.304%	29.539%
56	DEUTSCHE BANK AG REGISTERED COMMON STOCK NPV	0.302%	29.841%
57	GLENCORE XSTRATA PLC COMMON STOCK USD.01	0.299%	30.140%
58	L OREAL COMMON STOCK EUR.2	0.293%	30.433%
59	DANONE COMMON STOCK EUR.25	0.292%	30.725%
60	BANCO SANTANDER SA SPON ADR ADR	0.292%	31.016%
61	ENI SPA COMMON STOCK NPV	0.291%	31.307%
62	WESFARMERS LTD COMMON STOCK NPV	0.290%	31.597%
63	HENNES + MAURITZ AB B SHS COMMON STOCK NPV	0.290%	31.886%
64	SIEMENS AG SPONS ADR ADR	0.282%	32.168%
65	WOOLWORTHS LTD COMMON STOCK NPV	0.280%	32.449%
66	RIO TINTO PLC COMMON STOCK GBP.1	0.279%	32.727%
67	CANADIAN NATL RAILWAY CO COMMON STOCK NPV	0.279%	33.006%
68	SOCIETE GENERALE COMMON STOCK EUR1.25	0.276%	33.283%
69	LLOYDS BANKING GROUP PLC COMMON STOCK GBP.1	0.274%	33.557%
70	ANGLO AMERICAN PLC COMMON STOCK USD.54945	0.274%	33.831%
71	BARCLAYS PLC SPONS ADR ADR	0.273%	34.104%
72	JAPAN TOBACCO INC COMMON STOCK	0.272%	34.376%
73	CREDIT SUISSE GROUP AG REG COMMON STOCK CHF.04	0.270%	34.647%
74	ERICSSON LM B SHS COMMON STOCK NPV	0.269%	34.916%
75	LINDE AG COMMON STOCK NPV	0.269%	35.185%
76	ASTRAZENECA PLC COMMON STOCK USD.25	0.267%	35.452%
77	MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK	0.267%	35.719%
78	ROYAL DUTCH SHELL PLC B SHS COMMON STOCK EUR.07	0.264%	35.983%
79	HONDA MOTOR CO LTD COMMON STOCK	0.263%	36.246%
80	BANK OF MONTREAL COMMON STOCK NPV	0.263%	36.508%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
81	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.	0.262%	36.770%
82	BHP BILLITON PLC ADR ADR	0.262%	37.032%
83	AXA SA COMMON STOCK EUR2.29	0.261%	37.293%
84	MUENCHENER RUECKVER AG REG COMMON STOCK NPV	0.261%	37.554%
85	TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK	0.258%	37.812%
86	GDF SUEZ COMMON STOCK EUR1.	0.256%	38.068%
87	DEUTSCHE TELEKOM AG REG COMMON STOCK NPV	0.254%	38.322%
88	PRUDENTIAL PLC COMMON STOCK GBP.05	0.253%	38.574%
89	NORDEA BANK AB COMMON STOCK NPV	0.252%	38.827%
90	MITSUBISHI ESTATE CO LTD COMMON STOCK	0.251%	39.078%
91	BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49	0.247%	39.325%
92	SWISS RE AG COMMON STOCK CHF.1	0.246%	39.571%
93	EADS NV COMMON STOCK EUR1.	0.245%	39.815%
94	ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2	0.243%	40.059%
95	CANADIAN NATURAL RESOURCES COMMON STOCK NPV	0.241%	40.299%
96	UNILEVER PLC SPONSORED ADR ADR	0.234%	40.533%
97	INDITEX COMMON STOCK EUR.15	0.232%	40.765%
98	BT GROUP PLC COMMON STOCK GBP.05	0.231%	40.996%
99	ABB LTD REG COMMON STOCK CHF1.03	0.226%	41.222%
100	TELEFONICA SA COMMON STOCK EUR1.	0.225%	41.446%
101	BANCO BILBAO VIZCAYA SP ADR ADR	0.223%	41.669%
102	TELEFONICA SA SPON ADR ADR	0.218%	41.888%
103	FANUC CORP COMMON STOCK	0.217%	42.105%
104	VIVENDI COMMON STOCK EUR5.5	0.217%	42.321%
105	UNICREDIT SPA COMMON STOCK NPV	0.215%	42.537%
106	KONINKLIJKE PHILIPS ELECTRON COMMON STOCK EUR.2	0.214%	42.750%
107	DEUTSCHE POST AG REG COMMON STOCK NPV	0.212%	42.963%
108	IBERDROLA SA COMMON STOCK EUR.75	0.210%	43.173%
109	MITSUBISHI CORP COMMON STOCK	0.209%	43.382%
110	E.ON SE COMMON STOCK NPV	0.209%	43.592%
111	CSL LTD COMMON STOCK NPV	0.209%	43.800%
112	CAN IMPERIAL BK OF COMMERCE COMMON STOCK NPV	0.207%	44.007%
113	VINCI SA COMMON STOCK EUR2.5	0.205%	44.212%
114	MANULIFE FINANCIAL CORP COMMON STOCK NPV	0.203%	44.415%
115	TEVA PHARMACEUTICAL SP ADR ADR	0.202%	44.618%
116	ASTRAZENECA PLC SPONS ADR ADR	0.202%	44.820%
117	SANOFI ADR ADR	0.195%	45.015%
118	SEVEN + I HOLDINGS CO LTD COMMON STOCK	0.195%	45.210%
119	TRANSCANADA CORP COMMON STOCK NPV	0.194%	45.404%
120	DIAGEO PLC COMMON STOCK GBP.893518	0.194%	45.597%
121	HONDA MOTOR CO LTD SPONS ADR ADR	0.193%	45.790%
122	MITSUI FUDOSAN CO LTD COMMON STOCK	0.190%	45.980%
123	VALEANT PHARMACEUTICALS INTE COMMON STOCK NPV	0.189%	46.169%
124	NIPPON STEEL + SUMITOMO META COMMON STOCK	0.189%	46.357%
125	RIO TINTO LTD COMMON STOCK NPV	0.189%	46.546%
126	ENBRIDGE INC COMMON STOCK NPV	0.188%	46.734%
127	KDDI CORP COMMON STOCK	0.187%	46.921%
128	ASML HOLDING NV COMMON STOCK EUR.09	0.187%	47.108%
129	IMPERIAL TOBACCO GROUP PLC COMMON STOCK GBP.1	0.186%	47.293%
130	PERNOD RICARD SA COMMON STOCK EUR1.55	0.185%	47.479%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
131	HUTCHISON WHAMPOA LTD COMMON STOCK HKD.25	0.181%	47.660%
132	DBS GROUP HOLDINGS LTD COMMON STOCK NPV	0.178%	47.838%
133	CENTRICA PLC COMMON STOCK GBP.061728	0.177%	48.016%
134	COMPASS GROUP PLC COMMON STOCK GBP.1	0.177%	48.193%
135	NISSAN MOTOR CO LTD COMMON STOCK	0.177%	48.370%
136	INTESA SANPAOLO COMMON STOCK EUR.52	0.177%	48.547%
137	WOODSIDE PETROLEUM LTD COMMON STOCK NPV	0.175%	48.721%
138	BAE SYSTEMS PLC COMMON STOCK GBP.025	0.174%	48.896%
139	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.	0.173%	49.069%
140	SHIN ETSU CHEMICAL CO LTD COMMON STOCK	0.170%	49.239%
141	CANON INC COMMON STOCK	0.168%	49.407%
142	SSE PLC COMMON STOCK GBP.5	0.168%	49.575%
143	EAST JAPAN RAILWAY CO COMMON STOCK	0.168%	49.743%
144	BHP BILLITON LTD SPON ADR ADR	0.166%	49.909%
145	RIO TINTO PLC SPON ADR ADR	0.165%	50.074%
146	SVENSKA HANDELSBANKEN A SHS COMMON STOCK NPV	0.165%	50.239%
147	MITSUI + CO LTD COMMON STOCK	0.165%	50.404%
148	MICHELIN (CGDE) COMMON STOCK EUR2.	0.164%	50.568%
149	SWEDBANK AB A SHARES COMMON STOCK NPV	0.163%	50.732%
150	SINGAPORE TELECOM LTD COMMON STOCK NPV	0.162%	50.894%
151	POTASH CORP OF SASKATCHEWAN COMMON STOCK NPV	0.162%	51.056%
152	BRIDGESTONE CORP COMMON STOCK	0.161%	51.218%
153	KOMATSU LTD COMMON STOCK	0.161%	51.378%
154	SUN HUNG KAI PROPERTIES COMMON STOCK HKD.5	0.159%	51.538%
155	CHEUNG KONG HOLDINGS LTD COMMON STOCK HKD.5	0.159%	51.697%
156	ASSICURAZIONI GENERALI COMMON STOCK EUR1.	0.159%	51.856%
157	ADIDAS AG COMMON STOCK NPV	0.158%	52.014%
158	ABB LTD SPON ADR ADR	0.158%	52.171%
159	DENSO CORP COMMON STOCK	0.155%	52.327%
160	TOKIO MARINE HOLDINGS INC COMMON STOCK	0.155%	52.482%
161	STATOIL ASA COMMON STOCK NOK2.5	0.154%	52.636%
162	VOLVO AB B SHS COMMON STOCK NPV	0.153%	52.789%
163	ALLIANZ SE ADR ADR	0.151%	52.940%
164	AVIVA PLC COMMON STOCK GBP.25	0.150%	53.090%
165	NOVO NORDISK A/S SPONS ADR ADR	0.150%	53.240%
166	BAYER AG SPONSORED ADR ADR	0.150%	53.390%
167	ING GROEP N.V. SPONSORED ADR ADR	0.149%	53.539%
168	CANADIAN PACIFIC RAILWAY LTD COMMON STOCK NPV	0.149%	53.689%
169	OVERSEA CHINESE BANKING CORP COMMON STOCK NPV	0.149%	53.838%
170	ASTELLAS PHARMA INC COMMON STOCK	0.149%	53.987%
171	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25	0.148%	54.135%
172	NTT DOCOMO INC COMMON STOCK	0.148%	54.283%
173	SYNGENTA AG REG COMMON STOCK CHF.1	0.148%	54.430%
174	ESSILOR INTERNATIONAL COMMON STOCK EUR.18	0.148%	54.578%
175	CARREFOUR SA COMMON STOCK EUR2.5	0.147%	54.726%
176	UNITED OVERSEAS BANK LTD COMMON STOCK NPV	0.147%	54.873%
177	MITSUBISHI ELECTRIC CORP COMMON STOCK	0.145%	55.018%
178	GOLDCORP INC COMMON STOCK NPV	0.144%	55.162%
179	FRANCE TELECOM SA COMMON STOCK EUR4.	0.144%	55.306%
180	WPP PLC COMMON STOCK GBP.1	0.144%	55.450%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
181	BHP BILLITON PLC COMMON STOCK USD.5	0.143%	55.594%
182	HITACHI LTD COMMON STOCK	0.143%	55.737%
183	TELSTRA CORP LTD COMMON STOCK NPV	0.143%	55.880%
184	HOLCIM LTD REG COMMON STOCK CHF2.	0.142%	56.022%
185	NOKIA OYJ COMMON STOCK NPV	0.141%	56.163%
186	LLOYDS BANKING GROUP PLC ADR ADR	0.140%	56.303%
187	ING GROEP NV CVA DUTCH CERT EUR.24	0.140%	56.443%
188	LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025	0.139%	56.582%
189	ENEL SPA COMMON STOCK EUR1.	0.138%	56.721%
190	NATIONAL GRID PLC SP ADR ADR	0.137%	56.858%
191	FAST RETAILING CO LTD COMMON STOCK	0.136%	56.995%
192	ITOCHU CORP COMMON STOCK	0.136%	57.130%
193	TELIASONERA AB COMMON STOCK NPV	0.134%	57.265%
194	ATLAS COPCO AB A SHS COMMON STOCK NPV	0.134%	57.399%
195	CENOVUS ENERGY INC COMMON STOCK NPV	0.134%	57.533%
196	NATIONAL GRID PLC COMMON STOCK GBP.139535	0.134%	57.668%
197	BRITISH AMERICAN TOB SP ADR ADR	0.133%	57.801%
198	EXPERIAN PLC COMMON STOCK USD.1	0.133%	57.934%
199	CONTINENTAL AG COMMON STOCK NPV	0.133%	58.066%
200	RENAULT SA COMMON STOCK EUR3.81	0.131%	58.197%
201	BARRICK GOLD CORP COMMON STOCK NPV	0.129%	58.327%
202	OLD MUTUAL PLC COMMON STOCK GBP.142857	0.128%	58.455%
203	UNILEVER PLC COMMON STOCK GBP.0311	0.127%	58.582%
204	MITSUBISHI HEAVY INDUSTRIES COMMON STOCK	0.127%	58.709%
205	TOSHIBA CORP COMMON STOCK	0.127%	58.836%
206	SAMPO OYJ A SHS COMMON STOCK NPV	0.126%	58.962%
207	SUNCORP GROUP LTD COMMON STOCK NPV	0.126%	59.088%
208	MAGNA INTERNATIONAL INC COMMON STOCK NPV	0.126%	59.214%
209	KINGFISHER PLC COMMON STOCK GBP.157143	0.126%	59.340%
210	BP PLC COMMON STOCK USD.25	0.125%	59.465%
211	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK NPV	0.124%	59.590%
212	QBE INSURANCE GROUP LTD COMMON STOCK NPV	0.124%	59.713%
213	ORIGIN ENERGY LTD COMMON STOCK NPV	0.124%	59.837%
214	PPR COMMON STOCK EUR4.	0.123%	59.960%
215	SUN LIFE FINANCIAL INC COMMON STOCK NPV	0.123%	60.083%
216	BROOKFIELD ASSET MANAGE CL A COMMON STOCK NPV	0.122%	60.206%
217	BARCLAYS PLC COMMON STOCK GBP.25	0.122%	60.328%
218	ENI SPA SPONSORED ADR ADR	0.121%	60.449%
219	KEYENCE CORP COMMON STOCK	0.121%	60.570%
220	HONG KONG EXCHANGES + CLEAR COMMON STOCK HKD1.	0.120%	60.690%
221	MACQUARIE GROUP LTD COMMON STOCK NPV	0.120%	60.810%
222	NIPPON TELEGRAPH + TELEPHONE COMMON STOCK	0.120%	60.929%
223	KONINKLIJKE AHOLD NV COMMON STOCK EUR.3	0.119%	61.048%
224	SUMITOMO MITSUI TRUST HOLDIN COMMON STOCK	0.118%	61.166%
225	RWE AG COMMON STOCK NPV	0.116%	61.282%
226	FRESENIUS SE + CO KGAA COMMON STOCK NPV	0.116%	61.399%
227	SUMITOMO REALTY + DEVELOPMNT COMMON STOCK	0.116%	61.515%
228	PANASONIC CORP COMMON STOCK	0.116%	61.630%
229	SYNGENTA AG ADR ADR	0.115%	61.746%
230	SANTOS LTD COMMON STOCK NPV	0.115%	61.860%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
231	DNB ASA COMMON STOCK NOK10.	0.114%	61.975%
232	SUMITOMO CORP COMMON STOCK	0.114%	62.088%
233	AKZO NOBEL COMMON STOCK EUR2.	0.113%	62.202%
234	LAFARGE SA COMMON STOCK EUR4.	0.112%	62.314%
235	SVENSKA CELLULOSA AB B SHS COMMON STOCK NPV	0.112%	62.426%
236	FUJI HEAVY INDUSTRIES LTD COMMON STOCK	0.112%	62.538%
237	TELENOR ASA COMMON STOCK NOK6.	0.111%	62.649%
238	KAO CORP COMMON STOCK	0.111%	62.759%
239	ASSA ABLOY AB B COMMON STOCK NPV	0.110%	62.869%
240	TECK RESOURCES LTD CLS B COMMON STOCK NPV	0.109%	62.977%
241	DANSKE BANK A/S COMMON STOCK DKK10.	0.109%	63.086%
242	CENTRAL JAPAN RAILWAY CO COMMON STOCK	0.107%	63.193%
243	CRESCENT POINT ENERGY CORP COMMON STOCK NPV	0.107%	63.301%
244	MURATA MANUFACTURING CO LTD COMMON STOCK	0.106%	63.406%
245	HEINEKEN NV COMMON STOCK EUR1.6	0.105%	63.512%
246	DAIWA SECURITIES GROUP INC COMMON STOCK	0.104%	63.616%
247	NOMURA HOLDINGS INC ADR ADR	0.104%	63.719%
248	WESTPAC BANKING CORP SP ADR ADR	0.103%	63.822%
249	NATIONAL BANK OF CANADA COMMON STOCK NPV	0.103%	63.925%
250	SONY CORP COMMON STOCK	0.102%	64.026%
251	GALAXY ENTERTAINMENT GROUP L COMMON STOCK HKD.1	0.102%	64.128%
252	KBC GROEP NV COMMON STOCK NPV	0.101%	64.229%
253	AMP LTD COMMON STOCK NPV	0.100%	64.329%
254	WHARF HOLDINGS LTD COMMON STOCK HKD1.	0.100%	64.429%
255	STANDARD LIFE PLC COMMON STOCK GBP.1	0.100%	64.529%
256	SAFRAN SA COMMON STOCK EUR.2	0.100%	64.629%
257	NOMURA HOLDINGS INC COMMON STOCK	0.100%	64.729%
258	ANHEUSER BUSCH INBEV SPN ADR ADR	0.099%	64.827%
259	BRITISH SKY BROADCASTING GRO COMMON STOCK GBP.5	0.099%	64.926%
260	WOLSELEY PLC COMMON STOCK GBP.045455	0.098%	65.024%
261	JFE HOLDINGS INC COMMON STOCK	0.098%	65.122%
262	SANDS CHINA LTD COMMON STOCK USD.01	0.098%	65.219%
263	UBS AG REG COMMON STOCK CHF.1	0.097%	65.316%
264	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK	0.097%	65.413%
265	JULIUS BAER GROUP LTD COMMON STOCK CHF.02	0.097%	65.510%
266	GIVAUDAN REG COMMON STOCK CHF10.	0.097%	65.606%
267	ROGERS COMMUNICATIONS INC B COMMON STOCK NPV	0.096%	65.703%
268	ARM HOLDINGS PLC COMMON STOCK GBP.0005	0.096%	65.799%
269	PUBLICIS GROUPE COMMON STOCK EUR.4	0.096%	65.895%
270	DEUTSCHE BOERSE AG COMMON STOCK NPV	0.095%	65.991%
271	SANDVIK AB COMMON STOCK NPV	0.095%	66.086%
272	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.25	0.095%	66.181%
273	NEXT PLC COMMON STOCK GBP.1	0.095%	66.276%
274	AEGON NV COMMON STOCK EUR.12	0.095%	66.371%
275	HEIDELBERGCEMENT AG COMMON STOCK NPV	0.093%	66.464%
276	SGS SA REG COMMON STOCK CHF1.	0.093%	66.557%
277	SAP AG SPONSORED ADR ADR	0.092%	66.649%
278	HONG KONG + CHINA GAS COMMON STOCK HKD.25	0.092%	66.741%
279	TULLOW OIL PLC COMMON STOCK GBP.1	0.092%	66.833%
280	MARUBENI CORP COMMON STOCK	0.092%	66.924%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
281	BRAMBLES LTD COMMON STOCK NPV	0.092%	67.016%
282	CREDIT AGRICOLE SA COMMON STOCK EUR3.	0.092%	67.107%
283	SEADRILL LTD COMMON STOCK USD2.	0.091%	67.198%
284	DAI ICHI LIFE INSURANCE COMMON STOCK	0.090%	67.288%
285	KIRIN HOLDINGS CO LTD COMMON STOCK	0.089%	67.378%
286	FRESENIUS MEDICAL CARE AG + COMMON STOCK NPV	0.089%	67.467%
287	AMADEUS IT HOLDING SA A SHS COMMON STOCK EUR.01	0.089%	67.556%
288	PRUDENTIAL PLC ADR ADR	0.089%	67.644%
289	LEGRAND SA COMMON STOCK EUR4.	0.088%	67.732%
290	HITACHI LTD ADR ADR	0.088%	67.820%
291	INFINEON TECHNOLOGIES AG COMMON STOCK NPV	0.088%	67.908%
292	JX HOLDINGS INC COMMON STOCK	0.087%	67.995%
293	KONINKLIJKE DSM NV COMMON STOCK EUR1.5	0.087%	68.083%
294	SECOM CO LTD COMMON STOCK	0.087%	68.170%
295	DAIICHI SANKYO CO LTD COMMON STOCK	0.087%	68.257%
296	KONE OYJ B COMMON STOCK NPV	0.087%	68.343%
297	PEARSON PLC COMMON STOCK GBP.25	0.087%	68.430%
298	AP MOELLER MAERSK A/S B COMMON STOCK DKK1000.	0.086%	68.516%
299	ROYAL BANK OF SCOTLAND GROUP COMMON STOCK GBP1.	0.086%	68.602%
300	ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP.0568	0.085%	68.688%
301	SHIRE PLC ADR ADR	0.085%	68.773%
302	KUBOTA CORP COMMON STOCK	0.085%	68.858%
303	BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD5.	0.085%	68.943%
304	SWISSCOM AG REG COMMON STOCK CHF1.	0.084%	69.027%
305	BURBERRY GROUP PLC COMMON STOCK GBP.0005	0.084%	69.111%
306	DAIKIN INDUSTRIES LTD COMMON STOCK	0.084%	69.195%
307	FUJIFILM HOLDINGS CORP COMMON STOCK	0.084%	69.279%
308	MAZDA MOTOR CORP COMMON STOCK	0.084%	69.363%
309	CANON INC SPONS ADR ADR	0.084%	69.447%
310	CREDIT SUISSE GROUP SPON ADR ADR	0.083%	69.530%
311	FORTUM OYJ COMMON STOCK EUR3.4	0.083%	69.612%
312	INSURANCE AUSTRALIA GROUP COMMON STOCK NPV	0.082%	69.694%
313	HANG SENG BANK LTD COMMON STOCK HKD5.	0.082%	69.777%
314	REPSOL SA COMMON STOCK EUR1.	0.082%	69.858%
315	CARLSBERG AS B COMMON STOCK DKK20.	0.082%	69.940%
316	SMC CORP COMMON STOCK	0.082%	70.022%
317	ADECCO SA REG COMMON STOCK CHF1.	0.082%	70.104%
318	WM MORRISON SUPERMARKETS COMMON STOCK GBP.1	0.081%	70.185%
319	KYOCERA CORP COMMON STOCK	0.081%	70.266%
320	FIRST QUANTUM MINERALS LTD COMMON STOCK NPV	0.081%	70.347%
321	AGRIUM INC W/D COMMON STOCK NPV	0.081%	70.428%
322	HENKEL AG + CO KGAA COMMON STOCK NPV	0.081%	70.509%
323	KEPPEL CORP LTD COMMON STOCK NPV	0.081%	70.590%
324	CLP HOLDINGS LTD COMMON STOCK HKD5.	0.081%	70.671%
325	IMPERIAL OIL LTD COMMON STOCK NPV	0.081%	70.751%
326	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK	0.080%	70.831%
327	AMCOR LIMITED COMMON STOCK NPV	0.080%	70.911%
328	ARCELORMITTAL COMMON STOCK	0.080%	70.991%
329	CAP GEMINI COMMON STOCK EUR8.	0.080%	71.071%
330	SOLVAY SA COMMON STOCK NPV	0.079%	71.150%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
331	THOMSON REUTERS CORP COMMON STOCK NPV	0.079%	71.229%
332	ITV PLC COMMON STOCK GBP.1	0.079%	71.308%
333	TOKYO GAS CO LTD COMMON STOCK	0.078%	71.386%
334	AGEAS COMMON STOCK NPV	0.078%	71.464%
335	SHOPPERS DRUG MART CORP COMMON STOCK NPV	0.078%	71.542%
336	COMMERZBANK AG COMMON STOCK NPV	0.077%	71.619%
337	CHRISTIAN DIOR COMMON STOCK EUR2.	0.076%	71.695%
338	REPSOL SA SPONSORED ADR ADR	0.076%	71.771%
339	NINTENDO CO LTD COMMON STOCK	0.076%	71.847%
340	BANK OF MONTREAL COMMON STOCK NPV	0.075%	71.922%
341	SKF AB B SHARES COMMON STOCK SEK2.5	0.075%	71.998%
342	BT GROUP PLC SPON ADR ADR	0.075%	72.073%
343	RAKUTEN INC COMMON STOCK	0.075%	72.147%
344	GKN PLC COMMON STOCK GBP.1	0.074%	72.221%
345	CAPITA PLC COMMON STOCK GBP.020667	0.074%	72.295%
346	ASAHI KASEI CORP COMMON STOCK	0.073%	72.368%
347	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK	0.073%	72.441%
348	INPEX CORP COMMON STOCK	0.072%	72.513%
349	HOYA CORP COMMON STOCK	0.072%	72.585%
350	ATLAS COPCO AB B SHS COMMON STOCK NPV	0.072%	72.657%
351	HUSKY ENERGY INC COMMON STOCK NPV	0.072%	72.729%
352	POWER ASSETS HOLDINGS LTD COMMON STOCK HKD1.	0.071%	72.800%
353	EISAI CO LTD COMMON STOCK	0.071%	72.871%
354	RESONA HOLDINGS INC COMMON STOCK	0.071%	72.942%
355	MERCK KGAA COMMON STOCK NPV	0.071%	73.013%
356	TECHNIP SA COMMON STOCK EUR.7625	0.070%	73.083%
357	NKSJ HOLDINGS INC COMMON STOCK	0.070%	73.153%
358	TORAY INDUSTRIES INC COMMON STOCK	0.070%	73.222%
359	NITTO DENKO CORP COMMON STOCK	0.069%	73.292%
360	JOHNSON MATTHEY PLC COMMON STOCK GBP1.047619	0.069%	73.360%
361	CNH INDUSTRIAL NV COMMON STOCK EUR..01	0.069%	73.429%
362	SMITHS GROUP PLC COMMON STOCK GBP.375	0.068%	73.497%
363	TENARIS SA ADR ADR USD1.	0.067%	73.565%
364	BCE INC COMMON STOCK NPV	0.067%	73.632%
365	TOKYO ELECTRON LTD COMMON STOCK	0.067%	73.699%
366	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK NPV	0.067%	73.766%
367	GEBERIT AG REG COMMON STOCK CHF.1	0.067%	73.833%
368	RESOLUTION LTD COMMON STOCK	0.067%	73.900%
369	ERSTE GROUP BANK AG COMMON STOCK NPV	0.067%	73.967%
370	WEIR GROUP PLC/THE COMMON STOCK GBP.125	0.066%	74.032%
371	CANADIAN OIL SANDS LTD COMMON STOCK NPV	0.066%	74.098%
372	THYSSENKRUPP AG COMMON STOCK NPV	0.066%	74.164%
373	ENCANA CORP COMMON STOCK NPV	0.065%	74.229%
374	ASAHI GROUP HOLDINGS LTD COMMON STOCK	0.065%	74.294%
375	SMITH + NEPHEW PLC COMMON STOCK USD.2	0.064%	74.359%
376	PORSCHE AUTOMOBIL HLDG PRF PREFERENCE	0.064%	74.423%
377	NOVOZYMES A/S B SHARES COMMON STOCK DKK2.	0.064%	74.487%
378	ALCATEL LUCENT COMMON STOCK EUR2.	0.064%	74.550%
379	BANK OF NOVA SCOTIA COMMON STOCK NPV	0.064%	74.614%
380	WHITBREAD PLC COMMON STOCK GBP.767974	0.064%	74.677%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
381	AEON CO LTD COMMON STOCK	0.063%	74.740%
382	RICOH CO LTD COMMON STOCK	0.063%	74.803%
383	BANCO POPULAR ESPANOL COMMON STOCK EUR.5	0.062%	74.865%
384	REED ELSEVIER PLC COMMON STOCK GBP.144397	0.062%	74.926%
385	SHIRE PLC COMMON STOCK GBP.05	0.062%	74.988%
386	LI + FUNG LTD COMMON STOCK HKD.0125	0.061%	75.049%
387	SONY CORP SPONSORED ADR ADR	0.061%	75.111%
388	BOUYGUES SA COMMON STOCK EUR1.	0.061%	75.172%
389	TALISMAN ENERGY INC COMMON STOCK NPV	0.061%	75.233%
390	INTACT FINANCIAL CORP COMMON STOCK NPV	0.061%	75.294%
391	BEIERSDORF AG COMMON STOCK NPV	0.061%	75.355%
392	YARA INTERNATIONAL ASA COMMON STOCK NOK1.7	0.061%	75.415%
393	SAINSBURY (J) PLC COMMON STOCK GBP.285714	0.060%	75.476%
394	CANADIAN TIRE CORP CLASS A COMMON STOCK NPV	0.060%	75.536%
395	DEUTSCHE BANK AG REGISTERED COMMON STOCK NPV	0.060%	75.596%
396	TORONTO DOMINION BANK COMMON STOCK NPV	0.060%	75.656%
397	GREAT WEST LIFECO INC COMMON STOCK NPV	0.060%	75.716%
398	AISIN SEIKI CO LTD COMMON STOCK	0.060%	75.775%
399	SUZUKI MOTOR CORP COMMON STOCK	0.060%	75.835%
400	KONINKLIJKE KPN NV COMMON STOCK EUR.24	0.059%	75.895%
401	LUXOTTICA GROUP SPA COMMON STOCK EUR.06	0.059%	75.954%
402	GEMALTO COMMON STOCK EUR1.	0.059%	76.013%
403	KABEL DEUTSCHLAND HOLDIN NEW COMMON STOCK	0.059%	76.073%
404	AJINOMOTO CO INC COMMON STOCK	0.059%	76.132%
405	SODEXO COMMON STOCK	0.059%	76.191%
406	NEWCREST MINING LTD COMMON STOCK NPV	0.059%	76.249%
407	AXA SPONS ADR ADR NPV	0.059%	76.308%
408	RSA INSURANCE GROUP PLC COMMON STOCK GBP.275	0.059%	76.367%
409	INTERTEK GROUP PLC COMMON STOCK GBP.01	0.058%	76.425%
410	BRENNTAG AG COMMON STOCK NPV	0.058%	76.484%
411	VALLOUREC COMMON STOCK EUR2.	0.058%	76.541%
412	ARM HOLDINGS PLC SPONS ADR ADR NPV	0.058%	76.599%
413	YAHOO JAPAN CORP COMMON STOCK	0.058%	76.657%
414	OMV AG COMMON STOCK NPV	0.058%	76.715%
415	ROYAL BANK OF CANADA COMMON STOCK NPV	0.057%	76.772%
416	DENTSU INC COMMON STOCK	0.057%	76.829%
417	BANCO DE SABADELL SA COMMON STOCK EUR.125	0.057%	76.887%
418	WPP PLC SPONSORED ADR ADR	0.057%	76.944%
419	PEMBINA PIPELINE CORP COMMON STOCK NPV	0.057%	77.001%
420	SUMITOMO METAL MINING CO LTD COMMON STOCK	0.057%	77.057%
421	DASSAULT SYSTEMES SA COMMON STOCK EUR1.	0.057%	77.114%
422	HANG LUNG PROPERTIES LTD COMMON STOCK HKD1.	0.057%	77.171%
423	T+D HOLDINGS INC COMMON STOCK	0.057%	77.227%
424	RANDSTAD HOLDING NV COMMON STOCK EUR.1	0.057%	77.284%
425	BANK OF YOKOHAMA LTD/THE COMMON STOCK	0.057%	77.340%
426	OIL SEARCH LTD COMMON STOCK NPV	0.056%	77.397%
427	STMICROELECTRONICS NV COMMON STOCK EUR1.04	0.056%	77.453%
428	HEXAGON AB B SHS COMMON STOCK SEK2.	0.056%	77.509%
429	GEA GROUP AG COMMON STOCK NPV	0.056%	77.565%
430	ORIENTAL LAND CO LTD COMMON STOCK	0.056%	77.621%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
431	FIAT SPA COMMON STOCK EUR3.58	0.056%	77.677%
432	ALFA LAVAL AB COMMON STOCK NPV	0.056%	77.733%
433	ALIMENTATION COUCHE TARD B COMMON STOCK NPV	0.056%	77.789%
434	SUNCOR ENERGY INC COMMON STOCK NPV	0.056%	77.845%
435	TIM HORTONS INC COMMON STOCK NPV	0.056%	77.901%
436	IMPERIAL TOBACCO GROUP ADR ADR	0.056%	77.956%
437	ROYAL DUTCH SHELL PLC A SHS COMMON STOCK EUR.07	0.056%	78.012%
438	EDF COMMON STOCK EUR.5	0.056%	78.067%
439	BABCOCK INTL GROUP PLC COMMON STOCK GBP.6	0.056%	78.123%
440	KANSAI ELECTRIC POWER CO INC COMMON STOCK	0.055%	78.178%
441	CRH PLC SPONSORED ADR ADR	0.055%	78.234%
442	SEKISUI HOUSE LTD COMMON STOCK	0.055%	78.289%
443	MONDI PLC COMMON STOCK EUR.2	0.055%	78.344%
444	UCB SA COMMON STOCK NPV	0.055%	78.399%
445	UPM KYMMENE OYJ COMMON STOCK NPV	0.055%	78.454%
446	FUJITSU LTD COMMON STOCK	0.055%	78.509%
447	SKANSKA AB B SHS COMMON STOCK NPV	0.055%	78.564%
448	HENDERSON LAND DEVELOPMENT COMMON STOCK HKD2.	0.054%	78.618%
449	TRAVIS PERKINS PLC COMMON STOCK GBP.1	0.054%	78.673%
450	SWISS LIFE HOLDING AG REG COMMON STOCK CHF5.1	0.054%	78.727%
451	SES RECEIPT NPV	0.054%	78.781%
452	ARYZTA AG COMMON STOCK CHF.02	0.054%	78.835%
453	VOLKSWAGEN AG COMMON STOCK NPV	0.054%	78.888%
454	UNILEVER N V NY SHARES NY REG SHRS	0.053%	78.942%
455	BALOISE HOLDING AG REG COMMON STOCK CHF.1	0.053%	78.995%
456	GETINGE AB B SHS COMMON STOCK NPV	0.053%	79.049%
457	YAMANA GOLD INC COMMON STOCK NPV	0.053%	79.102%
458	DEUTSCHE TELEKOM AG SPON ADR ADR	0.053%	79.155%
459	ACTELION LTD REG COMMON STOCK CHF.5	0.053%	79.208%
460	CRH PLC COMMON STOCK EUR.32	0.053%	79.261%
461	ISUZU MOTORS LTD COMMON STOCK	0.053%	79.314%
462	GAS NATURAL SDG SA COMMON STOCK EUR1.	0.053%	79.367%
463	ASAHI GLASS CO LTD COMMON STOCK	0.053%	79.420%
464	TERUMO CORP COMMON STOCK	0.052%	79.472%
465	SCOR SE COMMON STOCK EUR7.876972	0.052%	79.525%
466	ALSTOM COMMON STOCK EUR7.	0.052%	79.577%
467	YAMATO HOLDINGS CO LTD COMMON STOCK	0.052%	79.629%
468	REED ELSEVIER NV COMMON STOCK EUR.07	0.052%	79.682%
469	MITSUBISHI CHEMICAL HOLDINGS COMMON STOCK	0.052%	79.734%
470	MEGGITT PLC COMMON STOCK GBP.05	0.052%	79.786%
471	WOLTERS KLUWER COMMON STOCK EUR.12	0.052%	79.838%
472	ORICA LTD COMMON STOCK NPV	0.052%	79.890%
473	ASX LTD COMMON STOCK NPV	0.052%	79.941%
474	MIZUHO FINANCIAL GROUP ADR ADR	0.051%	79.993%
475	IMI PLC COMMON STOCK GBP.25	0.051%	80.044%
476	REXAM PLC COMMON STOCK GBP.142857	0.051%	80.095%
477	KUEHNE + NAGEL INTL AG REG COMMON STOCK CHF1.	0.051%	80.147%
478	CAMECO CORP COMMON STOCK NPV	0.051%	80.198%
479	SILVER WHEATON CORP COMMON STOCK NPV	0.051%	80.249%
480	INTERCONTINENTAL HOTELS GROU COMMON STOCK GBP.458967	0.051%	80.300%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
481	CHUBU ELECTRIC POWER CO INC COMMON STOCK	0.051%	80.351%
482	BUNZL PLC COMMON STOCK GBP.214286	0.051%	80.402%
483	BOMBARDIER INC B COMMON STOCK NPV	0.051%	80.453%
484	ARKEMA COMMON STOCK EUR10.	0.051%	80.504%
485	SIKA AG BR COMMON STOCK CHF.6	0.051%	80.555%
486	FERROVIAL SA COMMON STOCK EUR.2	0.050%	80.605%
487	ABERTIS INFRAESTRUCTURAS SA COMMON STOCK EUR3.	0.050%	80.655%
488	ARC RESOURCES LTD COMMON STOCK NPV	0.050%	80.705%
489	WARTSILA OYJ ABP COMMON STOCK NPV	0.050%	80.755%
490	TRANSURBAN GROUP MISC. NPV	0.050%	80.805%
491	TELUS CORP COMMON STOCK NPV	0.050%	80.854%
492	JGC CORP COMMON STOCK	0.050%	80.904%
493	SCANIA AB B SHS COMMON STOCK NPV	0.050%	80.953%
494	OLYMPUS CORP COMMON STOCK	0.050%	81.003%
495	EDP ENERGIAS DE PORTUGAL SA COMMON STOCK EUR1.	0.049%	81.052%
496	ACCOR SA COMMON STOCK EUR3.	0.049%	81.102%
497	CAPITALAND LTD COMMON STOCK NPV	0.049%	81.151%
498	ROYAL DUTCH SHELL PLC ADR ADR	0.049%	81.200%
499	DAITO TRUST CONSTRUCT CO LTD COMMON STOCK	0.049%	81.249%
500	DAI NIPPON PRINTING CO LTD COMMON STOCK	0.049%	81.298%
501	SHIZUOKA BANK LTD/THE COMMON STOCK	0.049%	81.347%
502	VOESTALPINE AG COMMON STOCK NPV	0.048%	81.395%
503	SAGE GROUP PLC/THE COMMON STOCK GBP.051948	0.048%	81.444%
504	AGGREKO PLC COMMON STOCK GBP.370839	0.048%	81.492%
505	RED ELECTRICA CORPORACION SA COMMON STOCK EUR2.	0.048%	81.540%
506	CLARIANT AG REG COMMON STOCK CHF3.7	0.048%	81.589%
507	VALEO SA COMMON STOCK EUR3.	0.048%	81.637%
508	OMRON CORP COMMON STOCK	0.048%	81.685%
509	HANKYU HANSHIN HOLDINGS INC COMMON STOCK	0.048%	81.733%
510	SWEDISH MATCH AB COMMON STOCK NPV	0.048%	81.781%
511	INTL CONSOLIDATED AIRLINE DI COMMON STOCK EUR.5	0.048%	81.828%
512	PERSIMMON PLC COMMON STOCK GBP.1	0.048%	81.876%
513	ABERDEEN ASSET MGMT PLC COMMON STOCK GBP.1	0.048%	81.924%
514	SUBSEA 7 SA COMMON STOCK USD2.	0.048%	81.971%
515	GENTING SINGAPORE PLC COMMON STOCK USD.1	0.048%	82.019%
516	FORTESCUE METALS GROUP LTD COMMON STOCK NPV	0.048%	82.067%
517	KAWASAKI HEAVY INDUSTRIES COMMON STOCK	0.047%	82.114%
518	BANK HAPOALIM BM COMMON STOCK ILS1.	0.047%	82.161%
519	HONGKONG LAND HOLDINGS LTD COMMON STOCK USD.1	0.047%	82.209%
520	COCA COLA AMATIL LTD COMMON STOCK NPV	0.047%	82.256%
521	AURIZON HOLDINGS LTD COMMON STOCK	0.046%	82.302%
522	SHAW COMMUNICATIONS INC B COMMON STOCK NPV	0.046%	82.349%
523	AGL ENERGY LTD COMMON STOCK NPV	0.046%	82.395%
524	UMICORE COMMON STOCK NPV	0.046%	82.441%
525	TOKYO ELECTRIC POWER CO INC COMMON STOCK	0.046%	82.487%
526	ASML HOLDING NV NY REG SHS NY REG SHRS EUR.09	0.046%	82.533%
527	LEND LEASE GROUP MISC. NPV	0.046%	82.579%
528	SNC LAVALIN GROUP INC COMMON STOCK NPV	0.046%	82.625%
529	NOKIA CORP SPON ADR ADR	0.046%	82.670%
530	ELECTROLUX AB SER B COMMON STOCK NPV	0.046%	82.716%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
531	CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53	0.045%	82.761%
532	ROCHE HOLDING AG BR COMMON STOCK CHF1.	0.045%	82.807%
533	VOLVO AB A SHS COMMON STOCK NPV	0.045%	82.852%
534	TOKYU CORP COMMON STOCK	0.045%	82.897%
535	VALEANT PHARMACEUTICALS INTE COMMON STOCK NPV	0.045%	82.941%
536	TATE + LYLE PLC COMMON STOCK GBP.25	0.045%	82.986%
537	NEC CORP COMMON STOCK	0.045%	83.031%
538	NEW WORLD DEVELOPMENT COMMON STOCK HKD1.	0.045%	83.075%
539	UNITED UTILITIES GROUP PLC COMMON STOCK GBP.05	0.044%	83.120%
540	ASCIANO LTD COMMON STOCK NPV	0.044%	83.164%
541	TDC A/S COMMON STOCK DKK1.	0.044%	83.209%
542	SNAM SPA COMMON STOCK NPV	0.044%	83.253%
543	COLOPLAST B COMMON STOCK DKK1.	0.044%	83.297%
544	WILLIAM HILL PLC COMMON STOCK GBP.1	0.044%	83.341%
545	IHI CORP COMMON STOCK	0.044%	83.385%
546	KYOCERA CORP SPONS ADR ADR	0.044%	83.429%
547	SHIMANO INC COMMON STOCK	0.044%	83.473%
548	CHIBA BANK LTD/THE COMMON STOCK	0.043%	83.516%
549	SONOVA HOLDING AG REG COMMON STOCK CHF.05	0.043%	83.559%
550	REED ELSEVIER PLC SPONS ADR ADR	0.043%	83.603%
551	ZIGGO NV COMMON STOCK	0.043%	83.646%
552	METRO AG COMMON STOCK NPV	0.043%	83.689%
553	STORA ENSO OYJ R SHS COMMON STOCK NPV	0.043%	83.732%
554	ATLANTIA SPA COMMON STOCK EUR1.	0.043%	83.775%
555	MELROSE INDUSTRIES PLC COMMON STOCK GBP.001	0.043%	83.818%
556	CGI GROUP INC CLASS A COMMON STOCK NPV	0.043%	83.861%
557	BANK OF EAST ASIA COMMON STOCK HKD2.5	0.043%	83.903%
558	CARNIVAL PLC COMMON STOCK USD1.66	0.043%	83.946%
559	BUREAU VERITAS SA COMMON STOCK EUR.12	0.042%	83.988%
560	TAYLOR WIMPEY PLC COMMON STOCK GBP.01	0.042%	84.031%
561	UNICHARM CORP COMMON STOCK	0.042%	84.073%
562	PACIFIC RUBIALES ENERGY CORP COMMON STOCK	0.042%	84.115%
563	ELEKTA AB B SHS COMMON STOCK SEK.5	0.042%	84.157%
564	KERRY GROUP PLC A COMMON STOCK EUR.125	0.042%	84.200%
565	SAPUTO INC COMMON STOCK NPV	0.042%	84.241%
566	EDENRED COMMON STOCK EUR2.	0.042%	84.283%
567	INDUSTRIAL ALLIANCE INSURANC COMMON STOCK	0.042%	84.325%
568	OSAKA GAS CO LTD COMMON STOCK	0.042%	84.366%
569	ORKLA ASA COMMON STOCK NOK1.25	0.041%	84.408%
570	SHIONOGI + CO LTD COMMON STOCK	0.041%	84.449%
571	BG GROUP PLC SPON ADR ADR	0.041%	84.491%
572	HANNOVER RUECKVERSICHERU REG COMMON STOCK NPV	0.041%	84.532%
573	CATAMARAN CORP COMMON STOCK NPV	0.041%	84.573%
574	THALES SA COMMON STOCK EUR3.	0.041%	84.614%
575	GRIFOLS SA COMMON STOCK EUR.5	0.041%	84.655%
576	METRO INC COMMON STOCK NPV	0.041%	84.696%
577	LANXESS AG COMMON STOCK	0.041%	84.737%
578	KINROSS GOLD CORP COMMON STOCK NPV	0.041%	84.778%
579	ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK	0.041%	84.819%
580	KOBE STEEL LTD COMMON STOCK	0.041%	84.859%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
581	MITSUI OSK LINES LTD COMMON STOCK	0.040%	84.900%
582	PENN WEST PETROLEUM LTD COMMON STOCK NPV	0.040%	84.940%
583	METSO OYJ COMMON STOCK NPV	0.040%	84.981%
584	SEVERN TRENT PLC COMMON STOCK GBP.9789	0.040%	85.021%
585	MTR CORP COMMON STOCK HKD1.	0.040%	85.061%
586	MANULIFE FINANCIAL CORP COMMON STOCK NPV	0.040%	85.102%
587	CAIXABANK S.A COMMON STOCK EUR1.	0.040%	85.142%
588	CROWN LTD COMMON STOCK NPV	0.040%	85.182%
589	DSV A/S COMMON STOCK DKK1.	0.040%	85.222%
590	SUMITOMO CHEMICAL CO LTD COMMON STOCK	0.040%	85.262%
591	SHISEIDO CO LTD COMMON STOCK	0.040%	85.302%
592	PANASONIC CORP SPON ADR ADR	0.040%	85.342%
593	TRELLEBORG AB B SHS COMMON STOCK SEK25.	0.040%	85.382%
594	CRODA INTERNATIONAL PLC COMMON STOCK GBP.1	0.039%	85.421%
595	LIXIL GROUP CORP COMMON STOCK	0.039%	85.461%
596	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK1.	0.039%	85.500%
597	G4S PLC COMMON STOCK GBP.25	0.039%	85.539%
598	IGM FINANCIAL INC COMMON STOCK NPV	0.039%	85.578%
599	TELE2 AB B SHS COMMON STOCK NPV	0.039%	85.616%
600	TOURMALINE OIL CORP COMMON STOCK	0.039%	85.655%
601	AMEC PLC COMMON STOCK GBP.5	0.039%	85.694%
602	RANDGOLD RESOURCES LTD COMMON STOCK USD.05	0.038%	85.732%
603	NIKON CORP COMMON STOCK	0.038%	85.771%
604	TATTS GROUP LTD COMMON STOCK NPV	0.038%	85.809%
605	WEST JAPAN RAILWAY CO COMMON STOCK	0.038%	85.847%
606	NIPPON YUSEN COMMON STOCK	0.038%	85.885%
607	BENDIGO AND ADELAIDE BANK COMMON STOCK NPV	0.038%	85.922%
608	SONIC HEALTHCARE LTD COMMON STOCK NPV	0.038%	85.960%
609	NOKIAN RENKAAT OYJ COMMON STOCK NPV	0.038%	85.998%
610	POTASH CORP OF SASKATCHEWAN COMMON STOCK NPV	0.038%	86.035%
611	TOYOTA TSUSHO CORP COMMON STOCK	0.037%	86.073%
612	PETROFAC LTD COMMON STOCK USD.02	0.037%	86.110%
613	BOLIDEN AB COMMON STOCK SEK2.11	0.037%	86.148%
614	MILLICOM INTL CELLULAR SDR RECEIPT USD1.5	0.037%	86.185%
615	LOBLAW COMPANIES LTD COMMON STOCK NPV	0.037%	86.222%
616	NIDEC CORP COMMON STOCK	0.037%	86.259%
617	HANG LUNG GROUP LTD COMMON STOCK HKD1.	0.037%	86.297%
618	CANADIAN NATURAL RESOURCES COMMON STOCK NPV	0.037%	86.334%
619	SAIPEM SPA COMMON STOCK EUR1.	0.037%	86.370%
620	WORLEYPARSONS LTD COMMON STOCK NPV	0.037%	86.407%
621	MAKITA CORP COMMON STOCK	0.037%	86.444%
622	GROUPE EUROTUNNEL SA REGR COMMON STOCK EUR.4	0.037%	86.481%
623	WILMAR INTERNATIONAL LTD COMMON STOCK NPV	0.037%	86.518%
624	SCHRODERS PLC COMMON STOCK GBP1.	0.037%	86.554%
625	SINGAPORE EXCHANGE LTD COMMON STOCK NPV	0.037%	86.591%
626	MELCO CROWN ENTERTAINME ADR ADR USD.01	0.037%	86.627%
627	E.ON SE SPONSORED ADR ADR	0.037%	86.664%
628	SULZER AG REG COMMON STOCK CHF.01	0.037%	86.700%
629	UBI BANCA SCPA COMMON STOCK EUR2.5	0.036%	86.737%
630	BORAL LTD COMMON STOCK NPV	0.036%	86.773%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
631	METHANEX CORP COMMON STOCK NPV	0.036%	86.810%
632	MEG ENERGY CORP COMMON STOCK	0.036%	86.846%
633	TDK CORP COMMON STOCK	0.036%	86.882%
634	WHEELOCK + CO LTD COMMON STOCK HKD.5	0.036%	86.918%
635	INFORMA PLC COMMON STOCK GBP.001	0.036%	86.954%
636	BANK LEUMI LE ISRAEL COMMON STOCK ILS.1	0.036%	86.990%
637	ILIAD SA COMMON STOCK NPV	0.036%	87.025%
638	ZODIAC AEROSPACE COMMON STOCK NPV	0.036%	87.061%
639	DEUTSCHE LUFTHANSA REG COMMON STOCK NPV	0.036%	87.097%
640	QIAGEN N.V. COMMON STOCK EUR.01	0.036%	87.133%
641	SINGAPORE TECH ENGINEERING COMMON STOCK NPV	0.036%	87.168%
642	MAN SE COMMON STOCK NPV	0.036%	87.204%
643	WOOD GROUP (JOHN) PLC COMMON STOCK GBP.042857	0.036%	87.240%
644	AP MOELLER MAERSK A/S A COMMON STOCK DKK1000.	0.036%	87.275%
645	INVESTEC PLC COMMON STOCK GBP.0002	0.035%	87.311%
646	BILFINGER SE COMMON STOCK NPV	0.035%	87.345%
647	WEST FRASER TIMBER CO LTD COMMON STOCK NPV	0.035%	87.380%
648	SEGA SAMMY HOLDINGS INC COMMON STOCK	0.035%	87.415%
649	REED ELSEVIER NV SPONS ADR ADR	0.035%	87.450%
650	PEUGEOT SA COMMON STOCK EUR1.	0.035%	87.485%
651	TOLL HOLDINGS LTD COMMON STOCK NPV	0.035%	87.520%
652	TOPPAN PRINTING CO LTD COMMON STOCK	0.035%	87.554%
653	NSK LTD COMMON STOCK	0.035%	87.589%
654	ATOS COMMON STOCK EUR1.	0.035%	87.624%
655	ILUKA RESOURCES LTD COMMON STOCK NPV	0.034%	87.658%
656	LINDT + SPRUENGLI AG REG COMMON STOCK CHF100.	0.034%	87.693%
657	TAISEI CORP COMMON STOCK	0.034%	87.727%
658	ANTOFAGASTA PLC COMMON STOCK GBP.05	0.034%	87.761%
659	SWATCH GROUP AG/THE REG COMMON STOCK CHF.45	0.034%	87.795%
660	KONICA MINOLTA INC COMMON STOCK	0.034%	87.829%
661	KINTETSU CORP COMMON STOCK	0.034%	87.863%
662	DOLLARAMA INC COMMON STOCK	0.034%	87.896%
663	CITY DEVELOPMENTS LTD COMMON STOCK NPV	0.034%	87.930%
664	KYUSHU ELECTRIC POWER CO INC COMMON STOCK	0.034%	87.964%
665	FORTIS INC COMMON STOCK NPV	0.034%	87.997%
666	STATOIL ASA SPON ADR ADR	0.033%	88.031%
667	SINO LAND CO COMMON STOCK HKD1.	0.033%	88.064%
668	PEARSON PLC SPONSORED ADR ADR	0.033%	88.097%
669	ONEX CORPORATION COMMON STOCK NPV	0.033%	88.131%
670	NIPPON EXPRESS CO LTD COMMON STOCK	0.033%	88.164%
671	FLETCHER BUILDING LTD COMMON STOCK NPV	0.033%	88.197%
672	CREDIT SAISON CO LTD COMMON STOCK	0.033%	88.230%
673	INCITEC PIVOT LTD COMMON STOCK NPV	0.033%	88.263%
674	MAGNA INTERNATIONAL INC COMMON STOCK NPV	0.033%	88.296%
675	SEADRILL LTD COMMON STOCK USD2.	0.033%	88.329%
676	YAKULT HONSHA CO LTD COMMON STOCK	0.033%	88.362%
677	NTT DATA CORP COMMON STOCK	0.033%	88.395%
678	NATIXIS COMMON STOCK EUR1.6	0.033%	88.428%
679	SINGAPORE AIRLINES LTD COMMON STOCK NPV	0.033%	88.461%
680	LAGARDERE S.C.A. COMMON STOCK EUR6.1	0.033%	88.493%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
681	NORSK HYDRO ASA COMMON STOCK NOK1.098	0.033%	88.526%
682	ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5	0.033%	88.559%
683	ELAN CORP PLC SPONS ADR ADR	0.033%	88.591%
684	SINGAPORE PRESS HOLDINGS LTD COMMON STOCK NPV	0.032%	88.624%
685	DELHAIZE GROUP COMMON STOCK NPV	0.032%	88.656%
686	ASHTEAD GROUP PLC COMMON STOCK GBP.1	0.032%	88.688%
687	SUN LIFE FINANCIAL INC COMMON STOCK NPV	0.032%	88.720%
688	NTT DOCOMO INC SPON ADR ADR	0.032%	88.752%
689	MITSUBISHI MATERIALS CORP COMMON STOCK	0.032%	88.784%
690	GN STORE NORD A/S COMMON STOCK DKK4.	0.032%	88.816%
691	ELDORADO GOLD CORP COMMON STOCK NPV	0.032%	88.848%
692	GILDAN ACTIVEWEAR INC COMMON STOCK NPV	0.032%	88.880%
693	NGK INSULATORS LTD COMMON STOCK	0.032%	88.912%
694	ODAKYU ELECTRIC RAILWAY CO COMMON STOCK	0.032%	88.944%
695	COCA COLA HBC AG SPR ADR ADR	0.032%	88.975%
696	CHEUNG KONG INFRASTRUCTURE COMMON STOCK HKD1.	0.032%	89.007%
697	BROOKFIELD OFFICE PROPERTIES COMMON STOCK NPV	0.032%	89.039%
698	BANK OF IRELAND COMMON STOCK EUR.05	0.032%	89.070%
699	LAWSON INC COMMON STOCK	0.032%	89.102%
700	TOKYU LAND CORP COMMON STOCK	0.032%	89.134%
701	DISTRIBUIDORA INTERNACIONAL COMMON STOCK EUR.01	0.031%	89.165%
702	COMPUTERSHARE LTD COMMON STOCK NPV	0.031%	89.197%
703	BANK OF QUEENSLAND LTD COMMON STOCK NPV	0.031%	89.228%
704	PRYSMIAN SPA COMMON STOCK EUR.1	0.031%	89.259%
705	JAPAN EXCHANGE GROUP INC COMMON STOCK	0.031%	89.290%
706	MEDIOBANCA SPA COMMON STOCK EUR.5	0.031%	89.322%
707	WYNN MACAU LTD COMMON STOCK HKD.001	0.031%	89.353%
708	TERNA SPA COMMON STOCK EUR.22	0.031%	89.384%
709	CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK	0.031%	89.415%
710	RAMSAY HEALTH CARE LTD COMMON STOCK NPV	0.031%	89.446%
711	ENAGAS SA COMMON STOCK EUR1.5	0.031%	89.477%
712	TELECOM ITALIA SPA COMMON STOCK EUR.55	0.031%	89.508%
713	J FRONT RETAILING CO LTD COMMON STOCK	0.031%	89.539%
714	TOKYO TATEMONO CO LTD COMMON STOCK	0.031%	89.569%
715	CANADIAN NATL RAILWAY CO COMMON STOCK NPV	0.031%	89.600%
716	COLRUYT SA COMMON STOCK NPV	0.030%	89.630%
717	SJM HOLDINGS LTD COMMON STOCK HKD1.	0.030%	89.660%
718	BAYTEX ENERGY CORP COMMON STOCK NPV	0.030%	89.691%
719	KURARAY CO LTD COMMON STOCK	0.030%	89.721%
720	JOYO BANK LTD/THE COMMON STOCK	0.030%	89.751%
721	OJI HOLDINGS CORP COMMON STOCK	0.030%	89.781%
722	FUGRO NV CVA DUTCH CERT EUR.05	0.030%	89.811%
723	ALTAGAS LTD COMMON STOCK NPV	0.030%	89.841%
724	BASF SE SPON ADR ADR	0.030%	89.871%
725	LUNDIN PETROLEUM AB COMMON STOCK NPV	0.030%	89.901%
726	SEKISUI CHEMICAL CO LTD COMMON STOCK	0.030%	89.931%
727	ESPRIT HOLDINGS LTD COMMON STOCK HKD.1	0.030%	89.960%
728	LONDON STOCK EXCHANGE GROUP COMMON STOCK GBP.918605	0.030%	89.990%
729	SECURITAS AB B SHS COMMON STOCK SEK1.	0.030%	90.020%
730	BELGACOM SA COMMON STOCK NPV	0.030%	90.049%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
731	DELHAIZE GROUP SPONS ADR ADR	0.029%	90.079%
732	CAN IMPERIAL BK OF COMMERCE COMMON STOCK NPV	0.029%	90.108%
733	SERCO GROUP PLC COMMON STOCK GBP.02	0.029%	90.137%
734	AGNICO EAGLE MINES LTD COMMON STOCK NPV	0.029%	90.166%
735	AMADA CO LTD COMMON STOCK	0.029%	90.195%
736	KEIKYU CORP COMMON STOCK	0.029%	90.224%
737	SYMRISE AG COMMON STOCK NPV	0.029%	90.253%
738	TALISMAN ENERGY INC COMMON STOCK NPV	0.029%	90.281%
739	GALENICA AG REG COMMON STOCK CHF.1	0.029%	90.310%
740	CATAMARAN CORP COMMON STOCK NPV	0.029%	90.339%
741	PARTNERS GROUP HOLDING AG COMMON STOCK CHF.01	0.029%	90.367%
742	SHINSEI BANK LTD COMMON STOCK	0.029%	90.396%
743	VERMILION ENERGY INC COMMON STOCK	0.028%	90.424%
744	APA GROUP MISC. NPV	0.028%	90.453%
745	MITSUI + CO LTD SPONS ADR ADR	0.028%	90.481%
746	WESTON (GEORGE) LTD COMMON STOCK NPV	0.028%	90.509%
747	KEYERA CORP COMMON STOCK NPV	0.028%	90.538%
748	MITSUBISHI MOTORS CORP COMMON STOCK	0.028%	90.566%
749	ROHM CO LTD COMMON STOCK	0.028%	90.594%
750	YAMAHA MOTOR CO LTD COMMON STOCK	0.028%	90.622%
751	CNP ASSURANCES COMMON STOCK EUR1.	0.028%	90.650%
752	REXEL SA COMMON STOCK EUR5.	0.028%	90.678%
753	JERONIMO MARTINS COMMON STOCK EUR1.	0.028%	90.705%
754	OBAYASHI CORP COMMON STOCK	0.028%	90.733%
755	VEOLIA ENVIRONNEMENT COMMON STOCK EUR5.	0.028%	90.760%
756	TOHOKU ELECTRIC POWER CO INC COMMON STOCK	0.028%	90.788%
757	PRADA S.P.A. COMMON STOCK EUR.1	0.027%	90.815%
758	PENNON GROUP PLC COMMON STOCK GBP.407	0.027%	90.843%
759	CI FINANCIAL CORP COMMON STOCK NPV	0.027%	90.870%
760	PEYTO EXPLORATION + DEV CORP COMMON STOCK NPV	0.027%	90.898%
761	GALP ENERGIA SGPS SA COMMON STOCK EUR1.	0.027%	90.925%
762	MTU AERO ENGINES HOLDING AG COMMON STOCK	0.027%	90.952%
763	KAJIMA CORP COMMON STOCK	0.027%	90.979%
764	POHJOLA BANK PLC A SHS COMMON STOCK NPV	0.027%	91.005%
765	SHARP CORP COMMON STOCK	0.027%	91.032%
766	UNITED INTERNET AG REG SHARE COMMON STOCK NPV	0.027%	91.059%
767	CHUGOKU ELECTRIC POWER CO COMMON STOCK	0.027%	91.086%
768	DAIHATSU MOTOR CO LTD COMMON STOCK	0.027%	91.112%
769	SYSMEX CORP COMMON STOCK	0.027%	91.139%
770	FINNING INTERNATIONAL INC COMMON STOCK NPV	0.027%	91.165%
771	SCHIBSTED ASA COMMON STOCK NOK1.	0.026%	91.192%
772	ENEL GREEN POWER SPA COMMON STOCK EUR.2	0.026%	91.218%
773	TOBU RAILWAY CO LTD COMMON STOCK	0.026%	91.245%
774	BLACKBERRY LTD COMMON STOCK	0.026%	91.271%
775	COBHAM PLC COMMON STOCK GBP.025	0.026%	91.297%
776	TAIHEIYO CEMENT CORP COMMON STOCK	0.026%	91.324%
777	SBI HOLDINGS INC COMMON STOCK	0.026%	91.350%
778	JTEKT CORP COMMON STOCK	0.026%	91.376%
779	SEMBCORP INDUSTRIES LTD COMMON STOCK NPV	0.026%	91.402%
780	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK	0.026%	91.428%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
781	OPEN TEXT CORP COMMON STOCK NPV	0.026%	91.454%
782	KAWASAKI KISEN KAISHA LTD COMMON STOCK	0.026%	91.480%
783	IMMOFINANZ AG COMMON STOCK	0.026%	91.505%
784	K S AG REG COMMON STOCK NPV	0.026%	91.531%
785	CENOVUS ENERGY INC COMMON STOCK NPV	0.026%	91.557%
786	PENGROWTH ENERGY CORP COMMON STOCK NPV	0.026%	91.582%
787	MEIJI HOLDINGS CO LTD COMMON STOCK	0.026%	91.608%
788	ENCANA CORP COMMON STOCK NPV	0.026%	91.633%
789	BANK OF KYOTO LTD/THE COMMON STOCK	0.025%	91.659%
790	ELISA OYJ COMMON STOCK NPV	0.025%	91.684%
791	FLSMIDTH + CO A/S COMMON STOCK DKK20.	0.025%	91.709%
792	SOCIETE BIC SA COMMON STOCK EUR3.82	0.025%	91.735%
793	FUKUOKA FINANCIAL GROUP INC COMMON STOCK	0.025%	91.760%
794	ENERPLUS CORP COMMON STOCK NPV	0.025%	91.785%
795	LONZA GROUP AG REG COMMON STOCK CHF1.	0.025%	91.810%
796	ISRAEL CHEMICALS LTD COMMON STOCK ILS1.	0.025%	91.835%
797	TELECOM ITALIA SPA SPON ADR ADR	0.025%	91.860%
798	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025	0.025%	91.884%
799	BEZEQ THE ISRAELI TELECOM CO COMMON STOCK ILS1.	0.025%	91.909%
800	ANDRITZ AG COMMON STOCK NPV	0.025%	91.934%
801	TRANSCANADA CORP COMMON STOCK NPV	0.025%	91.958%
802	TOTO LTD COMMON STOCK	0.025%	91.983%
803	THOMSON REUTERS CORP COMMON STOCK NPV	0.024%	92.007%
804	MARINE HARVEST COMMON STOCK NOK.75	0.024%	92.032%
805	VOPAK COMMON STOCK EUR.5	0.024%	92.056%
806	AIMIA INC COMMON STOCK NPV	0.024%	92.081%
807	TREND MICRO INC COMMON STOCK	0.024%	92.105%
808	NOBLE GROUP LTD COMMON STOCK HKD.25	0.024%	92.129%
809	CHUGOKU BANK LTD/THE COMMON STOCK	0.024%	92.153%
810	TRANSALTA CORP COMMON STOCK NPV	0.024%	92.178%
811	HOCHTIEF AG COMMON STOCK NPV	0.024%	92.202%
812	CHR HANSEN HOLDING A/S COMMON STOCK DKK10.	0.024%	92.226%
813	AOZORA BANK LTD COMMON STOCK	0.024%	92.250%
814	JAMES HARDIE INDUSTRIES CDI RECEIPT EUR.59	0.024%	92.273%
815	USS CO LTD COMMON STOCK	0.024%	92.297%
816	FRANCO NEVADA CORP COMMON STOCK NPV	0.024%	92.321%
817	BLUESCOPE STEEL LTD COMMON STOCK NPV	0.024%	92.344%
818	NGK SPARK PLUG CO LTD COMMON STOCK	0.024%	92.368%
819	SEEK LTD COMMON STOCK NPV	0.024%	92.392%
820	BOLLORE COMMON STOCK EUR16.	0.024%	92.415%
821	CANADIAN UTILITIES LTD A COMMON STOCK NPV	0.024%	92.439%
822	SBM OFFSHORE NV COMMON STOCK EUR.25	0.024%	92.462%
823	TREASURY WINE ESTATES LTD COMMON STOCK	0.023%	92.486%
824	COCHLEAR LTD COMMON STOCK NPV	0.023%	92.509%
825	JSR CORP COMMON STOCK	0.023%	92.533%
826	ICAP PLC COMMON STOCK GBP.1	0.023%	92.556%
827	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.	0.023%	92.579%
828	ADMIRAL GROUP PLC COMMON STOCK GBP.001	0.023%	92.603%
829	EASYJET PLC COMMON STOCK GBP.728571	0.023%	92.626%
830	PRIMARY HEALTH CARE LTD COMMON STOCK NPV	0.023%	92.649%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
831	SKY DEUTSCHLAND AG COMMON STOCK NPV	0.023%	92.672%
832	DON QUIJOTE CO LTD COMMON STOCK	0.023%	92.695%
833	HINO MOTORS LTD COMMON STOCK	0.023%	92.719%
834	DUFRY AG REG COMMON STOCK CHF5.	0.023%	92.742%
835	CANADIAN WESTERN BANK COMMON STOCK NPV	0.023%	92.764%
836	MEDA AB A SHS COMMON STOCK NPV	0.023%	92.787%
837	CALTEX AUSTRALIA LTD COMMON STOCK NPV	0.023%	92.810%
838	HUGO BOSS AG ORD COMMON STOCK	0.023%	92.833%
839	NOMURA RESEARCH INSTITUTE LT COMMON STOCK	0.023%	92.856%
840	SEMBCORP MARINE LTD COMMON STOCK NPV	0.023%	92.878%
841	KEIO CORP COMMON STOCK	0.023%	92.901%
842	GOLDCORP INC COMMON STOCK NPV	0.023%	92.924%
843	ERICSSON (LM) TEL SP ADR ADR	0.023%	92.946%
844	KERRY PROPERTIES LTD COMMON STOCK HKD1.	0.023%	92.969%
845	SUEZ ENVIRONNEMENT CO COMMON STOCK EUR4.	0.023%	92.991%
846	KUBOTA CORP SPONS ADR ADR	0.023%	93.014%
847	LEIGHTON HOLDINGS LTD COMMON STOCK NPV	0.023%	93.036%
848	JARDINE CYCLE + CARRIAGE LTD COMMON STOCK NPV	0.022%	93.059%
849	PIRELLI + C. COMMON STOCK	0.022%	93.081%
850	HACHIJUNI BANK LTD/THE COMMON STOCK	0.022%	93.104%
851	ARCELORMITTAL NY REGISTERED NY REG SHRS NPV	0.022%	93.126%
852	ENSIGN ENERGY SERVICES INC COMMON STOCK NPV	0.022%	93.148%
853	GIBSON ENERGY INC COMMON STOCK	0.022%	93.170%
854	MITSUBISHI GAS CHEMICAL CO COMMON STOCK	0.022%	93.192%
855	ORANGE SPON ADR ADR	0.022%	93.214%
856	ADP COMMON STOCK EUR3.	0.022%	93.236%
857	SHIMIZU CORP COMMON STOCK	0.022%	93.258%
858	HARGREAVES LANSDOWN PLC COMMON STOCK GBP.004	0.022%	93.280%
859	GRAINCORP LTD A COMMON STOCK NPV	0.022%	93.302%
860	EMPIRE CO LTD A COMMON STOCK	0.022%	93.324%
861	KURITA WATER INDUSTRIES LTD COMMON STOCK	0.022%	93.346%
862	IBIDEN CO LTD COMMON STOCK	0.022%	93.368%
863	ALS LTD COMMON STOCK NPV	0.022%	93.389%
864	DAICEL CORP COMMON STOCK	0.022%	93.411%
865	IYO BANK LTD/THE COMMON STOCK	0.022%	93.433%
866	MITSUBISHI TANABE PHARMA COMMON STOCK	0.022%	93.454%
867	SAMSONITE INTERNATIONAL SA COMMON STOCK USD.01	0.022%	93.476%
868	TAKASHIMAYA CO LTD COMMON STOCK	0.021%	93.497%
869	STOREBRAND ASA COMMON STOCK NOK5.	0.021%	93.519%
870	NESTE OIL OYJ COMMON STOCK NPV	0.021%	93.540%
871	NIDEC CORPORATION ADR ADR	0.021%	93.561%
872	HISAMITSU PHARMACEUTICAL CO COMMON STOCK	0.021%	93.583%
873	TECHTRONIC INDUSTRIES CO COMMON STOCK HKD.1	0.021%	93.604%
874	REMY COINTREAU COMMON STOCK EUR1.6	0.021%	93.625%
875	BOSKALIS WESTMINSTER COMMON STOCK EUR.8	0.021%	93.646%
876	TOPDANMARK A/S COMMON STOCK DKK1.	0.021%	93.667%
877	ELECTRIC POWER DEVELOPMENT C COMMON STOCK	0.021%	93.688%
878	SURUGA BANK LTD COMMON STOCK	0.021%	93.709%
879	BANCO ESPIRITO SANTO REG COMMON STOCK	0.021%	93.730%
880	KYOWA HAKKO KIRIN CO LTD COMMON STOCK	0.021%	93.751%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
881	BROTHER INDUSTRIES LTD COMMON STOCK	0.021%	93.771%
882	NAMCO BANDAI HOLDINGS INC COMMON STOCK	0.021%	93.792%
883	SONY FINANCIAL HOLDINGS INC COMMON STOCK	0.021%	93.812%
884	SOJITZ CORP COMMON STOCK	0.021%	93.833%
885	AUCKLAND INTL AIRPORT LTD COMMON STOCK NPV	0.021%	93.854%
886	AAC TECHNOLOGIES HOLDINGS IN COMMON STOCK USD.01	0.020%	93.874%
887	PROGRESSIVE WASTE SOLUTIONS COMMON STOCK	0.020%	93.894%
888	STANLEY ELECTRIC CO LTD COMMON STOCK	0.020%	93.915%
889	BARCLAYS PLC RIGHT	0.020%	93.935%
890	KANSAI PAINT CO LTD COMMON STOCK	0.020%	93.955%
891	GUNMA BANK LTD/THE COMMON STOCK	0.020%	93.975%
892	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK	0.020%	93.995%
893	PANDORA A/S COMMON STOCK DKK1.	0.020%	94.015%
894	SUEDZUCKER AG COMMON STOCK NPV	0.020%	94.035%
895	ATCO LTD CLASS I COMMON STOCK NPV	0.020%	94.055%
896	SUMITOMO HEAVY INDUSTRIES COMMON STOCK	0.020%	94.075%
897	SHIMADZU CORP COMMON STOCK	0.020%	94.095%
898	FIRST PACIFIC CO COMMON STOCK USD.01	0.020%	94.115%
899	KEISEI ELECTRIC RAILWAY CO COMMON STOCK	0.020%	94.135%
900	QUEBECOR INC CL B COMMON STOCK NPV	0.020%	94.155%
901	TNT EXPRESS NV COMMON STOCK EUR.08	0.020%	94.174%
902	ALUMINA LTD COMMON STOCK NPV	0.020%	94.194%
903	GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK2.	0.020%	94.213%
904	PRECISION DRILLING CORP COMMON STOCK NPV	0.020%	94.233%
905	KIKKOMAN CORP COMMON STOCK	0.020%	94.253%
906	CAE INC COMMON STOCK NPV	0.019%	94.272%
907	HUSQVARNA AB B SHS COMMON STOCK NPV	0.019%	94.292%
908	MITSUI CHEMICALS INC COMMON STOCK	0.019%	94.311%
909	MIRACA HOLDINGS INC COMMON STOCK	0.019%	94.330%
910	TELECOM CORP OF NEW ZEALAND COMMON STOCK NPV	0.019%	94.349%
911	FUJI ELECTRIC CO LTD COMMON STOCK	0.019%	94.368%
912	AXEL SPRINGER AG COMMON STOCK EUR1.	0.019%	94.388%
913	ZARDOYA OTIS SA COMMON STOCK EUR.1	0.019%	94.407%
914	EMS CHEMIE HOLDING AG REG COMMON STOCK CHF.01	0.019%	94.426%
915	TUI TRAVEL PLC COMMON STOCK GBP.001	0.019%	94.445%
916	MISUMI GROUP INC COMMON STOCK	0.019%	94.463%
917	BONAVISTA ENERGY CORP COMMON STOCK NPV	0.019%	94.482%
918	MARUI GROUP CO LTD COMMON STOCK	0.019%	94.501%
919	YAMADA DENKI CO LTD COMMON STOCK	0.019%	94.520%
920	NEW GOLD INC COMMON STOCK NPV	0.019%	94.538%
921	SANTEN PHARMACEUTICAL CO LTD COMMON STOCK	0.019%	94.557%
922	NITORI HOLDINGS CO LTD COMMON STOCK	0.019%	94.576%
923	SANKYO CO LTD COMMON STOCK	0.019%	94.594%
924	HITACHI CONSTRUCTION MACHINE COMMON STOCK	0.019%	94.613%
925	HOPEWELL HOLDINGS LTD COMMON STOCK HKD2.5	0.018%	94.631%
926	SOFTWARE AG COMMON STOCK NPV	0.018%	94.650%
927	KANEKA CORP COMMON STOCK	0.018%	94.668%
928	LUNDIN MINING CORP COMMON STOCK NPV	0.018%	94.687%
929	DUET GROUP MISC. NPV	0.018%	94.705%
930	KESKO OYJ B SHS COMMON STOCK NPV	0.018%	94.723%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
931	PETROLEUM GEO SERVICES COMMON STOCK NOK3.	0.018%	94.742%
932	CARNIVAL PLC ADR ADR	0.018%	94.760%
933	YASKAWA ELECTRIC CORP COMMON STOCK	0.018%	94.778%
934	ANSELL LTD COMMON STOCK NPV	0.018%	94.796%
935	BENESSE HOLDINGS INC COMMON STOCK	0.018%	94.815%
936	TGS NOPEC GEOPHYSICAL CO ASA COMMON STOCK NOK.25	0.018%	94.833%
937	NIPPON KAYAKU CO LTD COMMON STOCK	0.018%	94.851%
938	CIE GENERALE DE GEOPHYSIQUE COMMON STOCK EUR.4	0.018%	94.869%
939	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK NPV	0.018%	94.887%
940	KONAMI CORP COMMON STOCK	0.018%	94.905%
941	HIROSHIMA BANK LTD/THE COMMON STOCK	0.018%	94.923%
942	SMITH + NEPHEW PLC SPON ADR ADR	0.018%	94.941%
943	EBARA CORP COMMON STOCK	0.018%	94.959%
944	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK	0.018%	94.977%
945	CATHAY PACIFIC AIRWAYS COMMON STOCK HKD.2	0.018%	94.995%
946	TOYO SUISAN KAISHA LTD COMMON STOCK	0.018%	95.013%
947	MEDIASET SPA COMMON STOCK EUR.52	0.018%	95.031%
948	FAMILYMART CO LTD COMMON STOCK	0.018%	95.048%
949	NWS HOLDINGS LTD COMMON STOCK HKD1.	0.018%	95.066%
950	PORTUGAL TELECOM SGPS SA REG COMMON STOCK EUR.03	0.018%	95.084%
951	SWIRE PROPERTIES LTD COMMON STOCK HKD1.	0.018%	95.102%
952	PADDY POWER PLC COMMON STOCK EUR.1	0.018%	95.119%
953	VEDANTA RESOURCES PLC COMMON STOCK USD.1	0.018%	95.137%
954	OBIC CO LTD COMMON STOCK	0.018%	95.155%
955	AGRIUM INC W/D COMMON STOCK NPV	0.018%	95.172%
956	GUNGHO ONLINE ENTERTAINMENT COMMON STOCK	0.018%	95.190%
957	SUZUKEN CO LTD COMMON STOCK	0.018%	95.207%
958	FRESENIUS MEDICAL CARE ADR ADR NPV	0.017%	95.225%
959	NIPPON MEAT PACKERS INC COMMON STOCK	0.017%	95.242%
960	CITIZEN HOLDINGS CO LTD COMMON STOCK	0.017%	95.260%
961	IMERYS SA COMMON STOCK EUR2.	0.017%	95.277%
962	ECHO ENTERTAINMENT GROUP LTD COMMON STOCK	0.017%	95.294%
963	OLAM INTERNATIONAL LTD COMMON STOCK NPV	0.017%	95.312%
964	TABCORP HOLDINGS LTD COMMON STOCK NPV	0.017%	95.329%
965	METCASH LTD COMMON STOCK NPV	0.017%	95.346%
966	KEIHAN ELECTRIC RAILWAY CO COMMON STOCK	0.017%	95.363%
967	ALCATEL LUCENT SPONSORED ADR ADR EUR2.	0.017%	95.380%
968	KAMIGUMI CO LTD COMMON STOCK	0.017%	95.398%
969	MAPFRE SA COMMON STOCK EUR.1	0.017%	95.415%
970	REA GROUP LTD COMMON STOCK	0.017%	95.432%
971	BARRY CALLEBAUT AG REG COMMON STOCK CHF18.6	0.017%	95.449%
972	DAVIDE CAMPARI MILANO SPA COMMON STOCK EUR.1	0.017%	95.466%
973	ALFRESA HOLDINGS CORP COMMON STOCK	0.017%	95.483%
974	KAKAKU.COM INC COMMON STOCK	0.017%	95.500%
975	DELTA LLOYD NV COMMON STOCK EUR.2	0.017%	95.517%
976	NIPPON PAINT CO LTD COMMON STOCK	0.017%	95.534%
977	NICE SYSTEMS LTD SPONS ADR ADR	0.017%	95.552%
978	ROGERS COMMUNICATIONS INC B COMMON STOCK NPV	0.017%	95.569%
979	FRESNILLO PLC COMMON STOCK USD.5	0.017%	95.586%
980	THK CO LTD COMMON STOCK	0.017%	95.602%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
981	HYSAN DEVELOPMENT CO COMMON STOCK HKD5.	0.017%	95.619%
982	NISSHIN SEIFUN GROUP INC COMMON STOCK	0.017%	95.636%
983	FINMECCANICA SPA COMMON STOCK EUR4.4	0.017%	95.653%
984	JAPAN STEEL WORKS LTD COMMON STOCK	0.017%	95.670%
985	NIPPON SHOKUBAI CO LTD COMMON STOCK	0.017%	95.687%
986	DENKI KAGAKU KOGYO K K COMMON STOCK	0.017%	95.704%
987	SEIKO EPSON CORP COMMON STOCK	0.017%	95.720%
988	VERESEN INC COMMON STOCK NPV	0.017%	95.737%
989	ASICS CORP COMMON STOCK	0.017%	95.754%
990	MAN GROUP PLC COMMON STOCK USD.428571	0.017%	95.770%
991	HAMAMATSU PHOTONICS KK COMMON STOCK	0.017%	95.787%
992	DIC CORP COMMON STOCK	0.017%	95.804%
993	EIFFAGE COMMON STOCK EUR4.	0.017%	95.820%
994	SHANGRI LA ASIA LTD COMMON STOCK HKD1.	0.016%	95.837%
995	YAMAHA CORP COMMON STOCK	0.016%	95.853%
996	TOD S SPA COMMON STOCK EUR2.	0.016%	95.870%
997	JC DECAUX SA COMMON STOCK NPV	0.016%	95.886%
998	MITSUI MINING + SMELTING CO COMMON STOCK	0.016%	95.903%
999	ACCIONA SA COMMON STOCK EUR1.	0.016%	95.919%
1000	AIR WATER INC COMMON STOCK	0.016%	95.935%
1001	YAMANA GOLD INC COMMON STOCK NPV	0.016%	95.951%
1002	SUMITOMO RUBBER INDUSTRIES COMMON STOCK	0.016%	95.968%
1003	WING HANG BANK LTD COMMON STOCK HKD1.	0.016%	95.984%
1004	HOKKAIDO ELECTRIC POWER CO COMMON STOCK	0.016%	96.000%
1005	COMFORTDELGRO CORP LTD COMMON STOCK NPV	0.016%	96.016%
1006	TECHNIP SA ADR ADR	0.016%	96.032%
1007	CAIRN ENERGY PLC COMMON STOCK GBP.013669	0.016%	96.049%
1008	CONSTELLATION SOFTWARE INC COMMON STOCK	0.016%	96.065%
1009	FLIGHT CENTRE LTD COMMON STOCK NPV	0.016%	96.081%
1010	INMARSAT PLC COMMON STOCK EUR.0005	0.016%	96.097%
1011	UOL GROUP LTD COMMON STOCK NPV	0.016%	96.113%
1012	NTN CORP COMMON STOCK	0.016%	96.129%
1013	SCHINDLER HOLDING AG REG COMMON STOCK CHF.1	0.016%	96.145%
1014	MGM CHINA HOLDINGS LTD COMMON STOCK HKD1.	0.016%	96.161%
1015	PCCW LTD COMMON STOCK HKD.25	0.016%	96.177%
1016	NOMURA REAL ESTATE HOLDINGS COMMON STOCK	0.016%	96.193%
1017	DOWA HOLDINGS CO LTD COMMON STOCK	0.016%	96.208%
1018	WILLIAM DEMANT HOLDING COMMON STOCK DKK1.	0.016%	96.224%
1019	IMPERIAL OIL LTD COMMON STOCK NPV	0.016%	96.240%
1020	DKSH HOLDING LTD COMMON STOCK CHF.1	0.016%	96.256%
1021	SHIKOKU ELECTRIC POWER CO COMMON STOCK	0.016%	96.271%
1022	NISSIN FOODS HOLDINGS CO LTD COMMON STOCK	0.016%	96.287%
1023	DAINIPPON SUMITOMO PHARMA CO COMMON STOCK	0.016%	96.303%
1024	OSRAM LICHT AG COMMON STOCK	0.016%	96.318%
1025	HAKON INVEST AB COMMON STOCK NPV	0.016%	96.334%
1026	RINNAI CORP COMMON STOCK	0.016%	96.349%
1027	SHAW COMMUNICATIONS INC B COMMON STOCK NPV	0.016%	96.365%
1028	IDEMITSU KOSAN CO LTD COMMON STOCK	0.015%	96.380%
1029	CHALLENGER LTD COMMON STOCK NPV	0.015%	96.396%
1030	HARVEY NORMAN HOLDINGS LTD COMMON STOCK NPV	0.015%	96.411%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1031	DRAGON OIL PLC COMMON STOCK EUR.1	0.015%	96.427%
1032	TEIJIN LTD COMMON STOCK	0.015%	96.442%
1033	ASM PACIFIC TECHNOLOGY COMMON STOCK HKD.1	0.015%	96.457%
1034	77 BANK LTD/THE COMMON STOCK	0.015%	96.473%
1035	ADELAIDE BRIGHTON LTD COMMON STOCK NPV	0.015%	96.488%
1036	CASIO COMPUTER CO LTD COMMON STOCK	0.015%	96.503%
1037	KEPPEL LAND LTD COMMON STOCK NPV	0.015%	96.518%
1038	CELESIO AG COMMON STOCK NPV	0.015%	96.533%
1039	CANFOR CORP COMMON STOCK NPV	0.015%	96.548%
1040	SHAWCOR LTD COMMON STOCK NPV	0.015%	96.564%
1041	OSISKO MINING CORP COMMON STOCK NPV	0.015%	96.579%
1042	SATS LTD COMMON STOCK	0.015%	96.593%
1043	TOSOH CORP COMMON STOCK	0.015%	96.608%
1044	OC OERLIKON CORP AG REG COMMON STOCK CHF1.	0.015%	96.623%
1045	DAIDO STEEL CO LTD COMMON STOCK	0.015%	96.638%
1046	TONENGENERAL SEKIYU KK COMMON STOCK	0.015%	96.653%
1047	YOKOGAWA ELECTRIC CORP COMMON STOCK	0.015%	96.667%
1048	CGG SP ADR ADR	0.015%	96.682%
1049	RHOEN KLINIKUM AG COMMON STOCK	0.015%	96.697%
1050	SHOWA DENKO K K COMMON STOCK	0.015%	96.711%
1051	TRYG A/S COMMON STOCK DKK25.	0.015%	96.726%
1052	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK	0.015%	96.740%
1053	EBRO FOODS SA COMMON STOCK EUR.6	0.015%	96.755%
1054	KOITO MANUFACTURING CO LTD COMMON STOCK	0.015%	96.769%
1055	TOHO CO LTD COMMON STOCK	0.014%	96.784%
1056	YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25	0.014%	96.798%
1057	MITSUBISHI LOGISTICS CORP COMMON STOCK	0.014%	96.813%
1058	KINDEN CORP COMMON STOCK	0.014%	96.827%
1059	HOKURIKU ELECTRIC POWER CO COMMON STOCK	0.014%	96.842%
1060	OZ MINERALS LTD COMMON STOCK NPV	0.014%	96.856%
1061	STARHUB LTD COMMON STOCK NPV	0.014%	96.870%
1062	ANA HOLDINGS INC COMMON STOCK	0.014%	96.884%
1063	GLORY LTD COMMON STOCK	0.014%	96.899%
1064	HITACHI CHEMICAL CO LTD COMMON STOCK	0.014%	96.913%
1065	IAMGOLD CORP COMMON STOCK NPV	0.014%	96.927%
1066	IZUMI CO LTD COMMON STOCK	0.014%	96.941%
1067	SPORTS DIRECT INTERNATIONAL COMMON STOCK GBP.1	0.014%	96.956%
1068	OTSUKA CORP COMMON STOCK	0.014%	96.970%
1069	HITACHI METALS LTD COMMON STOCK	0.014%	96.984%
1070	TOYOBO CO LTD COMMON STOCK	0.014%	96.998%
1071	NABTESCO CORP COMMON STOCK	0.014%	97.012%
1072	NIPPON PAPER INDUSTRIES CO L COMMON STOCK	0.014%	97.026%
1073	KERRY GROUP PLC A COMMON STOCK EUR.125	0.014%	97.040%
1074	ELAN CORP PLC COMMON STOCK EUR.05	0.014%	97.054%
1075	SIMS METAL MANAGEMENT LTD COMMON STOCK NPV	0.014%	97.067%
1076	BELL ALIANT INC COMMON STOCK NPV	0.014%	97.081%
1077	MEDIASET ESPANA COMUNICACION COMMON STOCK EUR.5	0.014%	97.095%
1078	NISHI NIPPON CITY BANK LTD COMMON STOCK	0.014%	97.108%
1079	SHIMAMURA CO LTD COMMON STOCK	0.014%	97.122%
1080	SEINO HOLDINGS CO LTD COMMON STOCK	0.014%	97.136%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1081	SALZGITTER AG COMMON STOCK NPV	0.014%	97.149%
1082	NAGOYA RAILROAD CO LTD COMMON STOCK	0.014%	97.163%
1083	QANTAS AIRWAYS LTD COMMON STOCK NPV	0.013%	97.176%
1084	TELENET GROUP HOLDING NV COMMON STOCK NPV	0.013%	97.190%
1085	TOYODA GOSEI CO LTD COMMON STOCK	0.013%	97.203%
1086	TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK	0.013%	97.217%
1087	PAN AMERICAN SILVER CORP COMMON STOCK NPV	0.013%	97.230%
1088	HAKUHODO DY HOLDINGS INC COMMON STOCK	0.013%	97.243%
1089	TRICAN WELL SERVICE LTD COMMON STOCK NPV	0.013%	97.257%
1090	SCHRODERS PLC NON VOTING COMMON STOCK GBP1.	0.013%	97.270%
1091	OPAP SA COMMON STOCK EUR.3	0.013%	97.283%
1092	YOKOHAMA RUBBER CO LTD COMMON STOCK	0.013%	97.296%
1093	ZEON CORP COMMON STOCK	0.013%	97.310%
1094	NAGASE + CO LTD COMMON STOCK	0.013%	97.323%
1095	COMSYS HOLDINGS CORP COMMON STOCK	0.013%	97.336%
1096	AKER SOLUTIONS ASA COMMON STOCK NOK1.66	0.013%	97.349%
1097	UBE INDUSTRIES LTD COMMON STOCK	0.013%	97.362%
1098	MCDONALD S HOLDINGS CO JAPAN COMMON STOCK	0.013%	97.375%
1099	EULER HERMES SA COMMON STOCK EUR.32	0.013%	97.388%
1100	FRED OLSEN ENERGY ASA COMMON STOCK NOK20.	0.013%	97.401%
1101	SANRIO CO LTD COMMON STOCK	0.013%	97.414%
1102	TELEKOM AUSTRIA AG COMMON STOCK NPV	0.013%	97.427%
1103	CHIYODA CORP COMMON STOCK	0.013%	97.440%
1104	PARK24 CO LTD COMMON STOCK	0.013%	97.452%
1105	RITCHIE BROS AUCTIONEERS COMMON STOCK NPV	0.013%	97.465%
1106	TAIYO NIPPON SANSO CORP COMMON STOCK	0.013%	97.478%
1107	SHOWA SHELL SEKIYU KK COMMON STOCK	0.013%	97.491%
1108	TOHO GAS CO LTD COMMON STOCK	0.013%	97.503%
1109	TELEVISION BROADCASTS LTD COMMON STOCK HKD.05	0.013%	97.516%
1110	DISCO CORP COMMON STOCK	0.012%	97.528%
1111	BANCA MONTE DEI PASCHI SIENA COMMON STOCK NPV	0.012%	97.541%
1112	NIPPON TELEGRAPH + TELE ADR ADR	0.012%	97.553%
1113	RATOS AB B SHS COMMON STOCK NPV	0.012%	97.565%
1114	TS TECH CO LTD COMMON STOCK	0.012%	97.578%
1115	BANKINTER SA COMMON STOCK EUR.3	0.012%	97.590%
1116	MACDONALD DETTWILER + ASSOC COMMON STOCK	0.012%	97.602%
1117	DELEK GROUP LTD COMMON STOCK ILS1.	0.012%	97.615%
1118	MEDIPAL HOLDINGS CORP COMMON STOCK	0.012%	97.627%
1119	VIENNA INSURANCE GROUP AG COMMON STOCK NPV	0.012%	97.639%
1120	HASEKO CORP COMMON STOCK	0.012%	97.651%
1121	CARSALES.COM LTD COMMON STOCK	0.012%	97.663%
1122	SALVATORE FERRAGAMO SPA COMMON STOCK EUR.1	0.012%	97.675%
1123	KAGOME CO LTD COMMON STOCK	0.012%	97.687%
1124	SEB SA COMMON STOCK EUR1.	0.012%	97.699%
1125	PARAMOUNT RESOURCES LTD A COMMON STOCK NPV	0.012%	97.711%
1126	ARISTOCRAT LEISURE LTD COMMON STOCK NPV	0.012%	97.723%
1127	SAWAI PHARMACEUTICAL CO LTD COMMON STOCK	0.012%	97.735%
1128	VTECH HOLDINGS LTD COMMON STOCK USD.05	0.012%	97.746%
1129	URANIUM ONE INC COMMON STOCK NPV	0.012%	97.758%
1130	RYOHIN KEIKAKU CO LTD COMMON STOCK	0.012%	97.770%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1131	SPARK INFRASTRUCTURE GROUP MISC. NPV	0.012%	97.781%
1132	ANRITSU CORP COMMON STOCK	0.012%	97.793%
1133	DENA CO LTD COMMON STOCK	0.012%	97.805%
1134	SUGI HOLDINGS CO LTD COMMON STOCK	0.012%	97.816%
1135	HITACHI CAPITAL CORP COMMON STOCK	0.012%	97.828%
1136	KOBAYASHI PHARMACEUTICAL CO COMMON STOCK	0.012%	97.839%
1137	TRILOGY ENERGY CORP COMMON STOCK NPV	0.012%	97.851%
1138	H LUNDBECK A/S COMMON STOCK DKK5.	0.012%	97.862%
1139	TECK RESOURCES LTD CLS B COMMON STOCK NPV	0.011%	97.874%
1140	PEMBINA PIPELINE CORP COMMON STOCK NPV	0.011%	97.885%
1141	ORION OYJ CLASS B COMMON STOCK EUR.65	0.011%	97.897%
1142	COCA COLA WEST CO LTD COMMON STOCK	0.011%	97.908%
1143	START TODAY CO LTD COMMON STOCK	0.011%	97.919%
1144	NISSAN SHATAI CO LTD COMMON STOCK	0.011%	97.931%
1145	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.	0.011%	97.942%
1146	REGIS RESOURCES LTD COMMON STOCK NPV	0.011%	97.953%
1147	ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1	0.011%	97.964%
1148	FURUKAWA ELECTRIC CO LTD COMMON STOCK	0.011%	97.975%
1149	VEOLIA ENVIRONNEMENT ADR ADR	0.011%	97.987%
1150	VENTURE CORP LTD COMMON STOCK NPV	0.011%	97.998%
1151	ROYAL BANK OF SCOT SPON ADR ADR	0.011%	98.009%
1152	JEAN COUTU GROUP INC CLASS A COMMON STOCK NPV	0.011%	98.020%
1153	PROSAFE SE COMMON STOCK EUR.25	0.011%	98.031%
1154	WACKER CHEMIE AG COMMON STOCK NPV	0.011%	98.042%
1155	WACOAL HOLDINGS CORP COMMON STOCK	0.011%	98.053%
1156	SUPER RETAIL GROUP LTD COMMON STOCK NPV	0.011%	98.064%
1157	RYANAIR HOLDINGS PLC COMMON STOCK EUR.00635	0.011%	98.075%
1158	UNY GROUP HOLDINGS CO LTD COMMON STOCK	0.011%	98.085%
1159	ALAMOS GOLD INC COMMON STOCK NPV	0.011%	98.096%
1160	AEON MALL CO LTD COMMON STOCK	0.011%	98.107%
1161	CONTACT ENERGY LTD COMMON STOCK NPV	0.011%	98.118%
1162	YAMATO KOGYO CO LTD COMMON STOCK	0.011%	98.129%
1163	MELCO INTERNATIONAL DEVELOP. COMMON STOCK HKD.5	0.011%	98.139%
1164	SGL CARBON SE COMMON STOCK NPV	0.011%	98.150%
1165	SOTETSU HOLDINGS INC COMMON STOCK	0.011%	98.161%
1166	NOK CORP COMMON STOCK	0.011%	98.171%
1167	ALPS ELECTRIC CO LTD COMMON STOCK	0.011%	98.182%
1168	K S HOLDINGS CORP COMMON STOCK	0.011%	98.193%
1169	GS YUASA CORP COMMON STOCK	0.010%	98.203%
1170	H2O RETAILING CORP COMMON STOCK	0.010%	98.213%
1171	ACERINOX SA COMMON STOCK EUR.25	0.010%	98.224%
1172	PARMALAT SPA COMMON STOCK EUR1.	0.010%	98.234%
1173	CRH PLC COMMON STOCK EUR.32	0.010%	98.244%
1174	LOTTOMATICA GROUP SPA COMMON STOCK EUR1.	0.010%	98.254%
1175	SHIGA BANK LTD/THE COMMON STOCK	0.010%	98.265%
1176	ORACLE CORP JAPAN COMMON STOCK	0.010%	98.275%
1177	AURICO GOLD INC COMMON STOCK NPV	0.010%	98.285%
1178	TSUMURA + CO COMMON STOCK	0.010%	98.295%
1179	RAIFFEISEN BANK INTERNATIONA COMMON STOCK NPV	0.010%	98.305%
1180	INVENSYS PLC COMMON STOCK GBP.125	0.010%	98.315%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1181	ASHMORE GROUP PLC COMMON STOCK GBP.0001	0.010%	98.325%
1182	GOLAR LNG LTD COMMON STOCK USD1.	0.010%	98.335%
1183	NIPRO CORP COMMON STOCK	0.010%	98.344%
1184	ENBRIDGE INC COMMON STOCK NPV	0.010%	98.354%
1185	YAMAZAKI BAKING CO LTD COMMON STOCK	0.010%	98.364%
1186	KEWPIE CORP COMMON STOCK	0.010%	98.374%
1187	SEVEN WEST MEDIA LTD COMMON STOCK NPV	0.010%	98.384%
1188	CGI GROUP INC CLASS A COMMON STOCK NPV	0.010%	98.394%
1189	CANADIAN PACIFIC RAILWAY LTD COMMON STOCK NPV	0.010%	98.403%
1190	AUTOGRILL SPA COMMON STOCK EUR.52	0.010%	98.413%
1191	MULLEN GROUP LTD COMMON STOCK NPV	0.010%	98.423%
1192	SMURFIT KAPPA GROUP PLC COMMON STOCK EUR.001	0.010%	98.433%
1193	SP AUSNET MISC. NPV	0.010%	98.442%
1194	MEDIOLANUM SPA COMMON STOCK EUR.1	0.010%	98.452%
1195	HOUSE FOODS CORPORATION COMMON STOCK	0.010%	98.462%
1196	GENWORTH MI CANADA INC COMMON STOCK	0.010%	98.471%
1197	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1	0.010%	98.481%
1198	FIRST CAPITAL REALTY INC COMMON STOCK NPV	0.010%	98.490%
1199	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1	0.010%	98.500%
1200	LION CORP COMMON STOCK	0.010%	98.509%
1201	NANKAI ELECTRIC RAILWAY CO COMMON STOCK	0.009%	98.519%
1202	BARCLAYS PLC RIGHT	0.009%	98.528%
1203	AWA BANK LTD/THE COMMON STOCK	0.009%	98.537%
1204	MONADELPHOUS GROUP LTD COMMON STOCK NPV	0.009%	98.547%
1205	RENGO CO LTD COMMON STOCK	0.009%	98.556%
1206	AZBIL CORP COMMON STOCK	0.009%	98.565%
1207	COCA COLA HBC AG CDI COMMON STOCK	0.009%	98.574%
1208	COSMO OIL COMPANY LTD COMMON STOCK	0.009%	98.583%
1209	NISSHINBO HOLDINGS INC COMMON STOCK	0.009%	98.593%
1210	HITACHI HIGH TECHNOLOGIES CO COMMON STOCK	0.009%	98.602%
1211	NIPPON TELEVISION HOLDINGS COMMON STOCK	0.009%	98.611%
1212	HIKARI TSUSHIN INC COMMON STOCK	0.009%	98.620%
1213	PUMA SE COMMON STOCK NPV	0.009%	98.629%
1214	ITO EN LTD COMMON STOCK	0.009%	98.638%
1215	NHK SPRING CO LTD COMMON STOCK	0.009%	98.647%
1216	SUMITOMO FORESTRY CO LTD COMMON STOCK	0.009%	98.656%
1217	MITSUI ENGINEER + SHIPBUILD COMMON STOCK	0.009%	98.665%
1218	AGNICO EAGLE MINES LTD COMMON STOCK NPV	0.009%	98.674%
1219	UNITED INDUSTRIAL CORP LTD COMMON STOCK NPV	0.009%	98.683%
1220	CALBEE INC COMMON STOCK	0.009%	98.691%
1221	VERBUND AG COMMON STOCK NPV	0.009%	98.700%
1222	M1 LTD COMMON STOCK	0.009%	98.709%
1223	MINEBEA CO LTD COMMON STOCK	0.009%	98.718%
1224	ABC MART INC COMMON STOCK	0.009%	98.727%
1225	TEVA PHARMACEUTICAL IND LTD COMMON STOCK ILS.1	0.009%	98.735%
1226	NEOPOST SA COMMON STOCK EUR1.	0.009%	98.744%
1227	SSAB AB A SHARES COMMON STOCK NPV	0.009%	98.752%
1228	WACOM CO LTD COMMON STOCK	0.009%	98.761%
1229	NISSAN CHEMICAL INDUSTRIES COMMON STOCK	0.009%	98.770%
1230	KEIYO BANK LTD/THE COMMON STOCK	0.009%	98.778%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1231	HOSHIZAKI ELECTRIC CO LTD COMMON STOCK	0.009%	98.787%
1232	COSMOS PHARMACEUTICAL CORP COMMON STOCK	0.009%	98.795%
1233	DAIICHIKOSHO CO LTD COMMON STOCK	0.009%	98.804%
1234	BLACKBERRY LTD COMMON STOCK	0.008%	98.812%
1235	TIM HORTONS INC COMMON STOCK NPV	0.008%	98.821%
1236	PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1	0.008%	98.829%
1237	FUCHS PETROLUB AG COMMON STOCK NPV	0.008%	98.837%
1238	UGL LTD COMMON STOCK NPV	0.008%	98.846%
1239	M3 INC COMMON STOCK	0.008%	98.854%
1240	VOLVO AB SPONSORED ADR ADR	0.008%	98.862%
1241	LONMIN PLC COMMON STOCK USD1.	0.008%	98.870%
1242	BCE INC COMMON STOCK NPV	0.008%	98.878%
1243	USHIO INC COMMON STOCK	0.008%	98.886%
1244	FIELMANN AG COMMON STOCK NPV	0.008%	98.894%
1245	OSEM INVESTMENTS LTD COMMON STOCK ILS1.	0.008%	98.903%
1246	TAKARA HOLDINGS INC COMMON STOCK	0.008%	98.911%
1247	FAIRFAX MEDIA LTD COMMON STOCK NPV	0.008%	98.919%
1248	ITOCHU TECHNO SOLUTIONS CORP COMMON STOCK	0.008%	98.927%
1249	TURQUOISE HILL RESOURCES LTD COMMON STOCK NPV	0.008%	98.934%
1250	INDRA SISTEMAS SA COMMON STOCK EUR.2	0.008%	98.942%
1251	SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK	0.008%	98.950%
1252	FAURECIA COMMON STOCK EUR7.	0.008%	98.958%
1253	CAMECO CORP COMMON STOCK NPV	0.008%	98.966%
1254	AZRIELI GROUP COMMON STOCK ILS.1	0.008%	98.973%
1255	OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6	0.008%	98.981%
1256	JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.0125	0.008%	98.988%
1257	WESTSHORE TERMINALS INVESTME COMMON STOCK NPV	0.008%	98.996%
1258	FIH MOBILE LTD COMMON STOCK USD.04	0.008%	99.003%
1259	KAKEN PHARMACEUTICAL CO LTD COMMON STOCK	0.008%	99.011%
1260	BALFOUR BEATTY PLC COMMON STOCK GBP.5	0.007%	99.018%
1261	ROYAL DUTCH SHELL PLC A SHS COMMON STOCK EUR.07	0.007%	99.026%
1262	CHOW TAI FOOK JEWELLERY GROU COMMON STOCK HKD1.	0.007%	99.033%
1263	TOKAI RIKA CO LTD COMMON STOCK	0.007%	99.041%
1264	TSURUHA HOLDINGS INC COMMON STOCK	0.007%	99.048%
1265	REECE AUSTRALIA LTD COMMON STOCK NPV	0.007%	99.055%
1266	CENTURY TOKYO LEASING CORP COMMON STOCK	0.007%	99.063%
1267	PHILIPS ELECTRONICS NY SHR NY REG SHRS	0.007%	99.070%
1268	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK	0.007%	99.077%
1269	MATSUI SECURITIES CO LTD COMMON STOCK	0.007%	99.084%
1270	ELBIT SYSTEMS LTD COMMON STOCK ILS1.	0.007%	99.092%
1271	GIORDANO INTERNATIONAL LTD COMMON STOCK HKD.05	0.007%	99.099%
1272	POLA ORBIS HOLDINGS INC COMMON STOCK	0.007%	99.106%
1273	DNO INTERNATIONAL ASA COMMON STOCK NOK.25	0.007%	99.113%
1274	EDP RENOVAVEIS SA COMMON STOCK EUR5.	0.007%	99.120%
1275	NICHIREI CORP COMMON STOCK	0.007%	99.127%
1276	ERICSSON LM A SHS COMMON STOCK NPV	0.007%	99.134%
1277	CALSONIC KANSEI CORP COMMON STOCK	0.007%	99.141%
1278	ELDORADO GOLD CORP COMMON STOCK NPV	0.007%	99.148%
1279	EURASIAN NATURAL RESOURCES COMMON STOCK USD.2	0.007%	99.155%
1280	DANONE SPONS ADR ADR	0.007%	99.162%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1281	SCSK CORP COMMON STOCK	0.007%	99.169%
1282	TADANO LTD COMMON STOCK	0.007%	99.175%
1283	SUNDRUG CO LTD COMMON STOCK	0.007%	99.182%
1284	SENSHU IKEDA HOLDINGS INC COMMON STOCK	0.007%	99.189%
1285	UPM KYMMENE OYJ SPONS ADR ADR	0.007%	99.196%
1286	BEACH ENERGY LTD COMMON STOCK NPV	0.007%	99.203%
1287	WASHINGTON H. SOUL PATTINSON COMMON STOCK NPV	0.007%	99.210%
1288	OSG CORP COMMON STOCK	0.007%	99.216%
1289	MINERAL RESOURCES LTD COMMON STOCK	0.007%	99.223%
1290	BARRICK GOLD CORP COMMON STOCK NPV	0.007%	99.229%
1291	AOYAMA TRADING CO LTD COMMON STOCK	0.007%	99.236%
1292	TAKATA CORP COMMON STOCK	0.007%	99.242%
1293	LIFESTYLE INTL HLDGS LTD COMMON STOCK HKD.005	0.007%	99.249%
1294	M6 METROPOLE TELEVISION COMMON STOCK EUR.4	0.007%	99.255%
1295	BANCO POPOLARE SCARL COMMON STOCK NPV	0.006%	99.262%
1296	KAZAKHMYS PLC COMMON STOCK GBP.2	0.006%	99.268%
1297	FIRST MAJESTIC SILVER CORP COMMON STOCK NPV	0.006%	99.275%
1298	FUJI MEDIA HOLDINGS INC COMMON STOCK	0.006%	99.281%
1299	XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1	0.006%	99.287%
1300	HELLENIC PETROLEUM SA COMMON STOCK EUR2.18	0.006%	99.294%
1301	NANTO BANK LTD/THE COMMON STOCK	0.006%	99.300%
1302	MIRVAC GROUP REIT NPV	0.006%	99.306%
1303	ROCKWOOL INTL A/S B SHS COMMON STOCK DKK10.	0.006%	99.312%
1304	CHOW SANG SANG HLDG COMMON STOCK HKD.25	0.006%	99.319%
1305	NISHI NIPPON RAILROAD CO LTD COMMON STOCK	0.006%	99.325%
1306	ONWARD HOLDINGS CO LTD COMMON STOCK	0.006%	99.331%
1307	A2A SPA COMMON STOCK EUR.52	0.006%	99.337%
1308	LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1	0.006%	99.343%
1309	HONGKONG + SHANGHAI HOTELS COMMON STOCK HKD.5	0.006%	99.349%
1310	PROSEGUR COMP SEGURIDAD REGD COMMON STOCK EUR.06	0.006%	99.355%
1311	BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1	0.006%	99.361%
1312	JB HI FI LTD COMMON STOCK NPV	0.006%	99.367%
1313	NIHON KOHDEN CORP COMMON STOCK	0.006%	99.372%
1314	NISSHIN STEEL HOLDINGS CO LT COMMON STOCK	0.006%	99.378%
1315	ROHTO PHARMACEUTICAL CO LTD COMMON STOCK	0.006%	99.384%
1316	BIOMERIEUX COMMON STOCK NPV	0.006%	99.390%
1317	TOSHIBA TEC CORP COMMON STOCK	0.006%	99.396%
1318	SQUARE ENIX HOLDINGS CO LTD COMMON STOCK	0.006%	99.402%
1319	SILVER WHEATON CORP COMMON STOCK NPV	0.006%	99.408%
1320	LINTEC CORP COMMON STOCK	0.006%	99.414%
1321	FOMENTO DE CONSTRUC Y CONTRA COMMON STOCK EUR1.	0.006%	99.419%
1322	SKY PERFECT JSAT HOLDINGS COMMON STOCK	0.006%	99.425%
1323	CORUS ENTERTAINMENT INC B SH COMMON STOCK	0.006%	99.431%
1324	AUTOBACS SEVEN CO LTD COMMON STOCK	0.006%	99.437%
1325	TURQUOISE HILL RESOURCES LTD COMMON STOCK NPV	0.006%	99.443%
1326	LIGHTSTREAM RESOURCES LTD COMMON STOCK	0.006%	99.448%
1327	SACYR VALLEHERMOSO SA COMMON STOCK EUR1.	0.006%	99.454%
1328	PANAUST LTD COMMON STOCK NPV	0.006%	99.460%
1329	MAEDA ROAD CONSTRUCTION CO COMMON STOCK	0.006%	99.466%
1330	SVENSKA CELLULOSA AB A SHS COMMON STOCK NPV	0.006%	99.471%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1331	CANON MARKETING JAPAN INC COMMON STOCK	0.006%	99.477%
1332	ATLAS IRON LTD COMMON STOCK NPV	0.006%	99.482%
1333	AKER ASA A SHARES COMMON STOCK NOK28.	0.006%	99.488%
1334	ERAMET COMMON STOCK EUR3.05	0.006%	99.493%
1335	NATIONAL BANK OF GREECE COMMON STOCK EUR.3	0.006%	99.499%
1336	KONINKLIJKE AHOLD SP ADR ADR EUR.3	0.005%	99.504%
1337	MANITOBA TELECOM SVCS INC COMMON STOCK NPV	0.005%	99.510%
1338	HORIBA LTD COMMON STOCK	0.005%	99.515%
1339	DOWNER EDI LTD COMMON STOCK NPV	0.005%	99.521%
1340	SA DES CIMENTS VICAT VICAT COMMON STOCK EUR4.	0.005%	99.526%
1341	GILDAN ACTIVEWEAR INC COMMON STOCK NPV	0.005%	99.531%
1342	SEVEN GROUP HOLDINGS LTD COMMON STOCK NPV	0.005%	99.537%
1343	EXEDY CORP COMMON STOCK	0.005%	99.542%
1344	TOKIO MARINE HOLDINGS ADR ADR	0.005%	99.547%
1345	SUMCO CORP COMMON STOCK	0.005%	99.552%
1346	SAPPORO HOLDINGS LTD COMMON STOCK	0.005%	99.557%
1347	NEPTUNE ORIENT LINES LTD COMMON STOCK NPV	0.005%	99.563%
1348	BROOKFIELD RESIDENTIAL PROPE COMMON STOCK	0.005%	99.568%
1349	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25	0.005%	99.573%
1350	PAN AMERICAN SILVER CORP COMMON STOCK NPV	0.005%	99.578%
1351	OPEN TEXT CORP COMMON STOCK NPV	0.005%	99.583%
1352	AKZO NOBEL NV SPON ADR ADR NPV	0.005%	99.588%
1353	TOHO HOLDINGS CO LTD COMMON STOCK	0.005%	99.593%
1354	CHORUS LTD COMMON STOCK NPV	0.005%	99.597%
1355	FP CORP COMMON STOCK	0.005%	99.602%
1356	DET NORSKE OLJESELSKAP ASA COMMON STOCK NOK1.	0.005%	99.607%
1357	EMERA INC COMMON STOCK NPV	0.005%	99.612%
1358	TOYOTA BOSHOKU CORP COMMON STOCK	0.005%	99.617%
1359	TPG TELECOM LTD COMMON STOCK NPV	0.005%	99.621%
1360	MELLANOX TECHNOLOGIES LTD COMMON STOCK ILS.0175	0.005%	99.626%
1361	KOMERI CO LTD COMMON STOCK	0.005%	99.631%
1362	KONGSBERG GRUPPEN ASA COMMON STOCK NOK1.25	0.005%	99.635%
1363	GREE INC COMMON STOCK	0.005%	99.640%
1364	NEXON CO LTD COMMON STOCK	0.005%	99.644%
1365	SUMITOMO BAKELITE CO LTD COMMON STOCK	0.005%	99.649%
1366	CAPITAL POWER CORP COMMON STOCK	0.005%	99.653%
1367	PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.1	0.004%	99.658%
1368	HITACHI TRANSPORT SYSTEM LTD COMMON STOCK	0.004%	99.662%
1369	BIOSENSORS INTERNATIONAL GRO COMMON STOCK USD.066.67	0.004%	99.667%
1370	CENTERRA GOLD INC COMMON STOCK NPV	0.004%	99.671%
1371	HEIWA CORP COMMON STOCK	0.004%	99.676%
1372	ADVANTEST CORP ADR ADR	0.004%	99.680%
1373	UNITED UTILITIES GROUP ADR ADR	0.004%	99.685%
1374	SINGAPORE POST LTD COMMON STOCK NPV	0.004%	99.689%
1375	KINROSS GOLD CORP COMMON STOCK NPV	0.004%	99.693%
1376	SEMAFO INC COMMON STOCK NPV	0.004%	99.698%
1377	KYORIN HOLDINGS INC COMMON STOCK	0.004%	99.702%
1378	L OCCITANE INTERNATIONAL SA COMMON STOCK EUR.03	0.004%	99.707%
1379	STELLA INTERNATIONAL COMMON STOCK HKD.1	0.004%	99.711%
1380	SOHGO SECURITY SERVICES CO COMMON STOCK	0.004%	99.715%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1381	ADVANTEST CORP COMMON STOCK	0.004%	99.720%
1382	TOKYO BROADCASTING SYSTEM COMMON STOCK	0.004%	99.724%
1383	INTESA SANPAOLO SPON ADR ADR	0.004%	99.728%
1384	SKY NETWORK TELEVISION LTD COMMON STOCK NPV	0.004%	99.732%
1385	SA SA INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.004%	99.737%
1386	MATSUMOTOKIYOSHI HOLDINGS CO COMMON STOCK	0.004%	99.741%
1387	KOSE CORP COMMON STOCK	0.004%	99.745%
1388	SYDNEY AIRPORT MISC. NPV	0.004%	99.749%
1389	EVRAZ PLC COMMON STOCK USD1.	0.004%	99.753%
1390	MOCHIDA PHARMACEUTICAL CO COMMON STOCK	0.004%	99.757%
1391	STORA ENSO OYJ SPONS ADR ADR	0.004%	99.761%
1392	SIA ENGINEERING CO LTD COMMON STOCK	0.004%	99.765%
1393	DAH SING FINANCIAL HOLDINGS COMMON STOCK HKD2.	0.004%	99.768%
1394	GUOCOLAND LTD COMMON STOCK NPV	0.004%	99.772%
1395	WOLSELEY PLC ADR ADR	0.004%	99.776%
1396	PLATINUM ASSET MANAGEMENT COMMON STOCK NPV	0.004%	99.779%
1397	MAKITA CORP SPONS ADR ADR	0.004%	99.783%
1398	SKYCITY ENTERTAINMENT GROUP COMMON STOCK NPV	0.004%	99.787%
1399	CINEPLEX INC COMMON STOCK	0.004%	99.790%
1400	NEW HOPE CORP LTD COMMON STOCK NPV	0.004%	99.794%
1401	KYB CO LTD COMMON STOCK	0.003%	99.797%
1402	PORTUGAL TELECOM SGPS SP ADR ADR EUR1.	0.003%	99.801%
1403	PUBLICIS GROUPE ADR ADR	0.003%	99.804%
1404	OVERSEAS UNION ENTERPRISE COMMON STOCK NPV	0.003%	99.807%
1405	COGECO CABLE INC COMMON STOCK NPV	0.003%	99.811%
1406	KAGOSHIMA BANK LTD/THE COMMON STOCK	0.003%	99.814%
1407	PIGEON CORP COMMON STOCK	0.003%	99.818%
1408	IAMGOLD CORP COMMON STOCK NPV	0.003%	99.821%
1409	BASLER KANTONALBK PC COMMON STOCK CHF8.5	0.003%	99.824%
1410	TAIYO YUDEN CO LTD COMMON STOCK	0.003%	99.827%
1411	WHITEHAVEN COAL LTD COMMON STOCK	0.003%	99.831%
1412	COSCO CORP SINGAPORE LTD COMMON STOCK NPV	0.003%	99.834%
1413	HUSQVARNA AB A SHS COMMON STOCK NPV	0.003%	99.837%
1414	GREAT EASTERN HOLDINGS LTD COMMON STOCK NPV	0.003%	99.840%
1415	KONAMI CORP ADR ADR	0.003%	99.843%
1416	STRABAG SE BR COMMON STOCK NPV	0.003%	99.846%
1417	IPSEN COMMON STOCK EUR1.	0.003%	99.849%
1418	BBVA RIGHT	0.003%	99.852%
1419	PACIFIC METALS CO LTD COMMON STOCK	0.003%	99.855%
1420	ESSAR ENERGY PLC COMMON STOCK	0.003%	99.858%
1421	TDK CORP SPONSORED ADR ADR	0.003%	99.861%
1422	PIONEER CORP COMMON STOCK	0.003%	99.864%
1423	BANK OF IRELAND SPONS ADR ADR	0.003%	99.867%
1424	BOMBARDIER INC A COMMON STOCK NPV	0.003%	99.870%
1425	KINGSTON FINANCIAL GROUP LTD COMMON STOCK HKD.02	0.003%	99.872%
1426	ASATSU DK INC COMMON STOCK	0.003%	99.875%
1427	CELLCOM ISRAEL LTD COMMON STOCK ILS.01	0.003%	99.878%
1428	BANCA CARIGE SPA COMMON STOCK NPV	0.003%	99.881%
1429	NIFCO INC COMMON STOCK	0.003%	99.883%
1430	ZENSHO HOLDINGS CO LTD COMMON STOCK	0.003%	99.886%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1431	CIMENTS FRANCAIS COMMON STOCK EUR4.	0.003%	99.889%
1432	AVIVA PLC SPON ADR ADR	0.003%	99.891%
1433	NIPPO CORP COMMON STOCK	0.003%	99.894%
1434	NET ONE SYSTEMS CO LTD COMMON STOCK	0.003%	99.897%
1435	ABERTIS INFRAESTRUCTURAS SA RIGHT	0.003%	99.899%
1436	PARTNER COMMUNICATIONS CO COMMON STOCK ILS.01	0.002%	99.902%
1437	DAVID JONES LTD COMMON STOCK NPV	0.002%	99.904%
1438	TRINITY LTD COMMON STOCK HKD.1	0.002%	99.906%
1439	ORION OYJ CLASS A COMMON STOCK NPV	0.002%	99.909%
1440	MOBISTAR SA COMMON STOCK NPV	0.002%	99.911%
1441	CAFE DE CORAL HOLDINGS LTD COMMON STOCK HKD.1	0.002%	99.914%
1442	SMRT CORP LTD COMMON STOCK NPV	0.002%	99.916%
1443	AQUARIUS PLATINUM LTD COMMON STOCK NPV	0.002%	99.918%
1444	SSAB AB B SHARES COMMON STOCK NPV	0.002%	99.921%
1445	FIAT SPA SPONS ADR ADR EUR5.	0.002%	99.923%
1446	KELT EXPLORATION LTD COMMON STOCK	0.002%	99.925%
1447	JYSKE BANK REG COMMON STOCK DKK10.	0.002%	99.927%
1448	CIMPOR CIMENTOS DE PORTUGAL COMMON STOCK EUR1.	0.002%	99.929%
1449	BRIGHTOIL PETROLEUM HOLDINGS COMMON STOCK HKD.025	0.002%	99.931%
1450	OSAKA TITANIUM TECHNOLOGIES COMMON STOCK	0.002%	99.933%
1451	HUTCHISON PORT HOLDINGS TR U UNIT NPV	0.002%	99.935%
1452	INDOFOOD AGRI RESOURCES LTD COMMON STOCK	0.002%	99.937%
1453	STRAUSS GROUP LTD COMMON STOCK ILS1.	0.002%	99.939%
1454	CERMAQ ASA COMMON STOCK NOK10.	0.002%	99.941%
1455	G RESOURCES GROUP LTD COMMON STOCK HKD.01	0.002%	99.943%
1456	TENARIS SA COMMON STOCK USD1.	0.002%	99.945%
1457	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01	0.002%	99.947%
1458	ALPIQ HOLDING AG REG COMMON STOCK CHF10.	0.002%	99.949%
1459	TRUSTPOWER LTD COMMON STOCK NPV	0.002%	99.951%
1460	NORSK HYDRO AS SPONS ADR ADR	0.002%	99.952%
1461	GROUPE FNAC COMMON STOCK EUR50.	0.002%	99.954%
1462	LUXOTTICA GROUP SPA SPON ADR ADR EUR.06	0.002%	99.956%
1463	AMCOR LTD SPONS ADR ADR	0.002%	99.958%
1464	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01	0.002%	99.959%
1465	TRANSALTA CORP COMMON STOCK NPV	0.002%	99.961%
1466	TELEKOM AUSTRIA AG ADR ADR	0.002%	99.962%
1467	CCL INDUSTRIES INC CL B COMMON STOCK NPV	0.002%	99.964%
1468	SUPER GROUP LTD COMMON STOCK NPV	0.001%	99.965%
1469	BRITISH SKY BROADCAST SP ADR ADR	0.001%	99.967%
1470	ENERPLUS CORP COMMON STOCK NPV	0.001%	99.968%
1471	BANCA POPOL EMILIA ROMAGNA COMMON STOCK EUR3.	0.001%	99.969%
1472	MONGOLIAN MINING CORP COMMON STOCK USD.01	0.001%	99.971%
1473	UNITED ARROWS LTD COMMON STOCK	0.001%	99.972%
1474	GENTING HONG KONG LTD COMMON STOCK USD.1	0.001%	99.973%
1475	GLANBIA PLC COMMON STOCK EUR.06	0.001%	99.974%
1476	AQUILA RESOURCES LTD COMMON STOCK NPV	0.001%	99.976%
1477	LAFARGE S.A. SPONSORED ADR ADR	0.001%	99.977%
1478	SMARTONE TELECOMMUNICATION COMMON STOCK HKD.1	0.001%	99.978%
1479	MITSUBISHI SHOKUHIN CO LTD COMMON STOCK	0.001%	99.979%
1480	PETROMINERALES LTD COMMON STOCK NPV	0.001%	99.980%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1481	ARCHER LTD COMMON STOCK USD1.	0.001%	99.981%
1482	NIKO RESOURCES LTD COMMON STOCK NPV	0.001%	99.983%
1483	ROYAL IMTECH NV COMMON STOCK EUR.8	0.001%	99.984%
1484	TREND MICRO INC SPON ADR ADR	0.001%	99.985%
1485	RYMAN HEALTHCARE LTD COMMON STOCK	0.001%	99.986%
1486	BOART LONGYEAR LTD COMMON STOCK NPV	0.001%	99.987%
1487	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05	0.001%	99.988%
1488	PARTNER COMMUNICATIONS ADR ADR ILS.01	0.001%	99.989%
1489	SINGAPORE LAND LTD COMMON STOCK NPV	0.001%	99.990%
1490	JAMES HARDIE IND PLC SP ADR ADR EUR.59	0.001%	99.991%
1491	STOLT NIELSEN LTD COMMON STOCK USD1.	0.001%	99.992%
1492	SANKYU INC COMMON STOCK	0.001%	99.993%
1493	ACKERMANS + VAN HAAREN COMMON STOCK	0.001%	99.994%
1494	VERIPOS INC COMMON STOCK USD.01	0.001%	99.994%
1495	TMX GROUP LTD COMMON STOCK NPV	0.001%	99.995%
1496	EZAKI GLICO CO LTD COMMON STOCK	0.001%	99.996%
1497	FIRST RESOURCES LTD COMMON STOCK NPV	0.001%	99.997%
1498	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.	0.001%	99.997%
1499	ALGETA ASA COMMON STOCK NOK.5	0.001%	99.998%
1500	PAZ OIL CO LTD COMMON STOCK ILS5.	0.001%	99.998%
1501	HIGO BANK LTD/THE COMMON STOCK	0.000%	99.999%
1502	FERREXPO PLC COMMON STOCK GBP.1	0.000%	99.999%
1503	EVN AG COMMON STOCK NPV	0.000%	99.999%
1504	ICHIGO GROUP HOLDINGS CO LTD COMMON STOCK	0.000%	100.000%
1505	KATANGA MINING LTD COMMON STOCK NPV	0.000%	100.000%
1506	MESOBLAST LTD COMMON STOCK	0.000%	100.000%
1507	LIFESTYLE PROPERTIES DEV COMMON STOCK HKD..1	0.000%	100.000%
1508	AUSTRALIAN INFRASTRUCTURE FUND AUSTRALIAN INFRASTRUCTURE FD	0.000%	100.000%
1509	GDF SUEZ STRIP VVPR MISC. NPV	0.000%	100.000%
1510	GROUPE FNAC RIGHT	0.000%	100.000%
1511	NEW HOTEL RTS EXP 11JUN13	-	100.000%