Dimensional

International Core Equity Portfolio-Institutional Class

As of September 30, 2013 (Updated Monthly)

Source: State Street

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	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	HSBC HOLDINGS PLC SPONS ADR ADR	1.110%	1.110%
2	ROYAL DUTCH SHELL PLC ADR ADR	1.093%	2.203%
3	VODAFONE GROUP PLC SP ADR ADR	0.935%	3.138%
4	BP PLC SPONS ADR ADR	0.861%	4.000%
5	NOVARTIS AG ADR ADR	0.697%	4.697%
6	TOYOTA MOTOR CORP SPON ADR ADR	0.513%	5.210%
7	NATIONAL AUSTRALIA BANK LTD COMMON STOCK NPV	0.477%	5.687%
8	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1	0.459%	6.146%
9	NESTLE SA REG COMMON STOCK CHF.1	0.455%	6.601%
10	BNP PARIBAS COMMON STOCK EUR2.	0.427%	7.028%
11	DAIMLER AG REGISTERED SHARES COMMON STOCK NPV	0.406%	7.434%
12	UBS AG REG COMMON STOCK CHF.1	0.398%	7.832%
13	TOTAL SA SPON ADR ADR	0.383%	8.214%
14	CREDIT SUISSE GROUP AG REG COMMON STOCK CHF.04	0.381%	8.595%
15	MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK	0.363%	8.959%
16	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK	0.357%	9.316%
17	TESCO PLC COMMON STOCK GBP.05	0.352%	9.668%
18	TORONTO DOMINION BANK COMMON STOCK NPV	0.351%	10.018%
19	BARCLAYS PLC SPONS ADR ADR	0.343%	10.361%
20	SWISS RE AG COMMON STOCK CHF.1	0.343%	10.703%
21	AUST AND NZ BANKING GROUP COMMON STOCK NPV	0.326%	11.029%
22	SANOFI ADR ADR	0.316%	11.345%
23	ABB LTD REG COMMON STOCK CHF1.03	0.314%	11.660%
24	ANGLO AMERICAN PLC COMMON STOCK USD.54945	0.308%	11.968%
25	LLOYDS BANKING GROUP PLC COMMON STOCK GBP.1	0.308%	12.276%
26	WESTPAC BANKING CORP COMMON STOCK NPV	0.304%	12.581%
27	STANDARD CHARTERED PLC COMMON STOCK USD.5	0.299%	12.880%
28	BANCO SANTANDER SA COMMON STOCK EUR.5	0.295%	13.175%
29	MIZUHO FINANCIAL GROUP INC COMMON STOCK	0.287%	13.462%
30	ALLIANZ SE REG COMMON STOCK NPV	0.284%	13.746%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
31	BG GROUP PLC COMMON STOCK GBP.1	0.272%	14.018%
32	PRUDENTIAL PLC ADR ADR	0.270%	14.289%
33	SIEMENS AG SPONS ADR ADR	0.268%	14.557%
34	ROYAL DUTCH SHELL PLC ADR ADR	0.266%	14.823%
35	NOKIA OYJ COMMON STOCK NPV	0.265%	15.088%
36	SUNCOR ENERGY INC COMMON STOCK NPV	0.260%	15.348%
37	RIO TINTO PLC SPON ADR ADR	0.248%	15.596%
38	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.	0.246%	15.842%
39	ROCHE HOLDING AG GENUSSCHEIN COMMON STOCK NPV	0.246%	16.088%
40	SOCIETE GENERALE COMMON STOCK EUR1.25	0.245%	16.333%
41	ASTRAZENECA PLC SPONS ADR ADR	0.245%	16.578%
42	WESFARMERS LTD COMMON STOCK NPV	0.240%	16.818%
43	DEUTSCHE POST AG REG COMMON STOCK NPV	0.235%	17.054%
44	ROYAL BANK OF CANADA COMMON STOCK NPV	0.232%	17.285%
45	SANOFI COMMON STOCK EUR2.	0.227%	17.512%
46	MUENCHENER RUECKVER AG REG COMMON STOCK NPV	0.220%	17.732%
47	COMMONWEALTH BANK OF AUSTRAL COMMON STOCK NPV	0.215%	17.947%
48	TOTAL SA COMMON STOCK EUR2.5	0.215%	18.162%
49	BANCO SANTANDER SA SPON ADR ADR	0.214%	18.377%
50	JULIUS BAER GROUP LTD COMMON STOCK CHF.02	0.212%	18.589%
51	GDF SUEZ COMMON STOCK EUR1.	0.212%	18.801%
52	KONINKLIJKE PHILIPS ELECTRON COMMON STOCK EUR.2	0.205%	19.006%
53	BANK OF MONTREAL COMMON STOCK NPV	0.203%	19.208%
54	AVIVA PLC COMMON STOCK GBP.25	0.199%	19.408%
55	NORDEA BANK AB COMMON STOCK NPV	0.198%	19.605%
56	ING GROEP N.V. SPONSORED ADR ADR	0.197%	19.803%
57	LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025	0.195%	19.998%
58	GLENCORE XSTRATA PLC COMMON STOCK USD.01	0.192%	20.189%
59	BHP BILLITON PLC ADR ADR	0.187%	20.377%
60	RENAULT SA COMMON STOCK EUR3.81	0.185%	20.562%
61	MICHELIN (CGDE) COMMON STOCK EUR2.	0.184%	20.746%
62	CREDIT SUISSE GROUP SPON ADR ADR	0.184%	20.930%
63	IBERDROLA SA COMMON STOCK EUR.75	0.183%	21.113%
64	HOLCIM LTD REG COMMON STOCK CHF2.	0.181%	21.294%
65	UNICREDIT SPA COMMON STOCK NPV	0.178%	21.472%
66	ORIGIN ENERGY LTD COMMON STOCK NPV	0.178%	21.650%
67	HONDA MOTOR CO LTD SPONS ADR ADR	0.177%	21.827%
68	CIE FINANCIERE RICHEMON REG COMMON STOCK CHF1.	0.174%	22.001%
69	ALLIANZ SE ADR ADR	0.173%	22.174%
70	AGEAS COMMON STOCK NPV	0.173%	22.347%
71	BAE SYSTEMS PLC COMMON STOCK GBP.025	0.172%	22.519%
72	DEUTSCHE BANK AG REGISTERED COMMON STOCK NPV	0.172%	22.691%
73	SANTOS LTD COMMON STOCK NPV	0.172%	22.863%
74	SCHNEIDER ELECTRIC SA COMMON STOCK EUR4.	0.171%	23.035%
75	MITSUBISHI CORP COMMON STOCK	0.170%	23.205%
76	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.	0.170%	23.375%
77	SUNCORP GROUP LTD COMMON STOCK NPV	0.169%	23.544%
78	VIVENDI COMMON STOCK EUR5.5	0.169%	23.713%
79	BANK OF NOVA SCOTIA COMMON STOCK NPV	0.168%	23.881%
80	OLD MUTUAL PLC COMMON STOCK GBP.142857	0.166%	24.047%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
81	LINDE AG COMMON STOCK NPV	0.166%	24.213%
82	CANADIAN NATURAL RESOURCES COMMON STOCK NPV	0.166%	24.378%
83	BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49	0.165%	24.544%
84	MACQUARIE GROUP LTD COMMON STOCK NPV	0.164%	24.707%
85	E.ON SE COMMON STOCK NPV	0.162%	24.869%
86	ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2	0.162%	25.031%
87	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25	0.162%	25.193%
88	RWE AG COMMON STOCK NPV	0.160%	25.353%
89	KINGFISHER PLC COMMON STOCK GBP.157143	0.159%	25.512%
90	WOLSELEY PLC COMMON STOCK GBP.045455	0.156%	25.669%
91	AEGON NV COMMON STOCK EUR.12	0.155%	25.824%
92	NIPPON STEEL + SUMITOMO META COMMON STOCK	0.155%	25.979%
93	WPP PLC SPONSORED ADR ADR	0.154%	26.133%
94	INTESA SANPAOLO COMMON STOCK EUR.52	0.154%	26.286%
95	MAGNA INTERNATIONAL INC COMMON STOCK NPV	0.154%	26.440%
96	KBC GROEP NV COMMON STOCK NPV	0.149%	26.589%
97	SVENSKA CELLULOSA AB B SHS COMMON STOCK NPV	0.148%	26.737%
98	CONTINENTAL AG COMMON STOCK NPV	0.147%	26.884%
99	DAIWA SECURITIES GROUP INC COMMON STOCK	0.146%	27.030%
100	RESOLUTION LTD COMMON STOCK	0.145%	27.174%
101	BHP BILLITON LTD SPON ADR ADR	0.144%	27.318%
102	AXA SA COMMON STOCK EUR2.29	0.143%	27.461%
103	SAMPO OYJ A SHS COMMON STOCK NPV	0.143%	27.604%
104	UPM KYMMENE OYJ COMMON STOCK NPV	0.142%	27.746%
105	CAP GEMINI COMMON STOCK EUR8.	0.142%	27.888%
106	SUN HUNG KAI PROPERTIES COMMON STOCK HKD.5	0.141%	28.029%
107	ADECCO SA REG COMMON STOCK CHF1.	0.140%	28.169%
108	RIO TINTO LTD COMMON STOCK NPV	0.140%	28.310%
109	CHEUNG KONG HOLDINGS LTD COMMON STOCK HKD.5	0.140%	28.450%
110	KONINKLIJKE AHOLD NV COMMON STOCK EUR.3	0.140%	28.589%
111	AKZO NOBEL COMMON STOCK EUR2.	0.139%	28.728%
112	LAFARGE SA COMMON STOCK EUR4.	0.139%	28.868%
113	HUTCHISON WHAMPOA LTD COMMON STOCK HKD.25	0.137%	29.005%
114	MANULIFE FINANCIAL CORP COMMON STOCK NPV	0.137%	29.142%
115	PEARSON PLC SPONSORED ADR ADR	0.137%	29.279%
116	FRESENIUS SE + CO KGAA COMMON STOCK NPV	0.137%	29.416%
117	STANDARD LIFE PLC COMMON STOCK GBP.1	0.134%	29.550%
118	SVENSKA HANDELSBANKEN A SHS COMMON STOCK NPV	0.134%	29.684%
119	SWEDBANK AB A SHARES COMMON STOCK NPV	0.133%	29.818%
120	KONINKLIJKE DSM NV COMMON STOCK EUR1.5	0.133%	29.950%
121	CREDIT AGRICOLE SA COMMON STOCK EUR3.	0.133%	30.083%
122	COMMERZBANK AG COMMON STOCK NPV	0.132%	30.215%
123	MITSUBISHI UFJ FINL GRP ADR ADR	0.131%	30.347%
124	FUJI HEAVY INDUSTRIES LTD COMMON STOCK	0.130%	30.477%
125	HEIDELBERGCEMENT AG COMMON STOCK NPV	0.130%	30.606%
126	RSA INSURANCE GROUP PLC COMMON STOCK GBP.275	0.129%	30.736%
127	PPR COMMON STOCK EUR4.	0.128%	30.864%
128	ERICSSON LM B SHS COMMON STOCK NPV	0.128%	30.992%
129	NOMURA HOLDINGS INC COMMON STOCK	0.127%	31.119%
130	IMPERIAL TOBACCO GROUP PLC COMMON STOCK GBP.1	0.127%	31.245%

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131	MEGGITT PLC COMMON STOCK GBP.05	0.126%	31.372%
132	TRANSCANADA CORP COMMON STOCK NPV	0.125%	31.497%
133	VINCI SA COMMON STOCK EUR2.5	0.124%	31.621%
134	SSE PLC COMMON STOCK GBP.5	0.124%	31.745%
135	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK NPV	0.123%	31.868%
136	DBS GROUP HOLDINGS LTD COMMON STOCK NPV	0.123%	31.991%
137	FIRST QUANTUM MINERALS LTD COMMON STOCK NPV	0.123%	32.113%
138	FORTUM OYJ COMMON STOCK EUR3.4	0.122%	32.236%
139	TEVA PHARMACEUTICAL SP ADR ADR	0.122%	32.358%
140	BANCO POPULAR ESPANOL COMMON STOCK EUR.5	0.121%	32.479%
141	SUN LIFE FINANCIAL INC COMMON STOCK NPV	0.121%	32.600%
142	SABMILLER PLC COMMON STOCK USD.1	0.121%	32.721%
143	AXA SPONS ADR ADR NPV	0.120%	32.841%
144	TRAVIS PERKINS PLC COMMON STOCK GBP.1	0.119%	32.961%
145	ABB LTD SPON ADR ADR	0.118%	33.079%
146	SWISS LIFE HOLDING AG REG COMMON STOCK CHF5.1	0.118%	33.196%
147	PHILIPS ELECTRONICS NY SHR NY REG SHRS	0.117%	33.314%
148	BANCO DE SABADELL SA COMMON STOCK EUR.125	0.117%	33.431%
149	FRANCE TELECOM SA COMMON STOCK EUR4.	0.117%	33.548%
150	VALLOUREC COMMON STOCK EUR2.	0.117%	33.666%
151	MAZDA MOTOR CORP COMMON STOCK	0.117%	33.783%
152	ASSICURAZIONI GENERALI COMMON STOCK EUR1.	0.116%	33.899%
153	ARYZTA AG COMMON STOCK CHF.02	0.116%	34.015%
154	ENI SPA COMMON STOCK NPV	0.116%	34.130%
155	DEUTSCHE TELEKOM AG REG COMMON STOCK NPV	0.115%	34.245%
156	RANDSTAD HOLDING NV COMMON STOCK EUR.1	0.115%	34.360%
157	FIAT SPA COMMON STOCK EUR3.58	0.115%	34.475%
158	CRH PLC SPONSORED ADR ADR	0.114%	34.589%
159	ENI SPA SPONSORED ADR ADR	0.113%	34.702%
160	BANCO BILBAO VIZCAYA SP ADR ADR	0.113%	34.815%
161	AMP LTD COMMON STOCK NPV	0.112%	34.927%
162	PERNOD RICARD SA COMMON STOCK EUR1.55	0.112%	35.039%
163	WM MORRISON SUPERMARKETS COMMON STOCK GBP.1	0.112%	35.151%
164	SKANSKA AB B SHS COMMON STOCK NPV	0.111%	35.261%
165	DEUTSCHE BANK AG REGISTERED COMMON STOCK NPV	0.110%	35.372%
166	GLAXOSMITHKLINE PLC SPON ADR ADR	0.110%	35.482%
167	SYNGENTA AG ADR ADR	0.110%	35.593%
168	NATIONAL GRID PLC SP ADR ADR	0.110%	35.702%
169	WOODSIDE PETROLEUM LTD COMMON STOCK NPV	0.110%	35.812%
170	FRESENIUS MEDICAL CARE AG + COMMON STOCK NPV	0.110%	35.921%
171	MONDI PLC COMMON STOCK EUR.2	0.109%	36.030%
172	GKN PLC COMMON STOCK GBP.1	0.109%	36.139%
173	TOYOTA MOTOR CORP COMMON STOCK	0.107%	36.246%
174	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.25	0.107%	36.354%
175	REXAM PLC COMMON STOCK GBP.142857	0.107%	36.460%
176	BALOISE HOLDING AG REG COMMON STOCK CHF.1	0.105%	36.566%
177	SCOR SE COMMON STOCK EUR7.876972	0.104%	36.670%
178	BAYER AG REG COMMON STOCK NPV	0.104%	36.774%
179	NISSAN MOTOR CO LTD COMMON STOCK	0.104%	36.878%
180	GIVAUDAN REG COMMON STOCK CHF10.	0.103%	36.981%

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181	TELIASONERA AB COMMON STOCK NPV	0.103%	37.084%
182	BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1	0.102%	37.186%
183	QBE INSURANCE GROUP LTD COMMON STOCK NPV	0.102%	37.287%
184	WHITBREAD PLC COMMON STOCK GBP.767974	0.102%	37.389%
185	WPP PLC COMMON STOCK GBP.1	0.101%	37.490%
186	MITSUI + CO LTD COMMON STOCK	0.101%	37.591%
187	INSURANCE AUSTRALIA GROUP COMMON STOCK NPV	0.101%	37.692%
188	STMICROELECTRONICS NV COMMON STOCK EUR1.04	0.101%	37.793%
189	AIA GROUP LTD COMMON STOCK USD1.	0.100%	37.893%
190	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK NPV	0.099%	37.993%
191	ITV PLC COMMON STOCK GBP.1	0.099%	38.092%
192	ERSTE GROUP BANK AG COMMON STOCK NPV	0.098%	38.190%
193	CENTRICA PLC COMMON STOCK GBP.061728	0.098%	38.287%
194	SIKA AG BR COMMON STOCK CHF.6	0.097%	38.384%
195	LONZA GROUP AG REG COMMON STOCK CHF1.	0.097%	38.480%
196	ERICSSON (LM) TEL SP ADR ADR	0.096%	38.577%
197	STATOIL ASA SPON ADR ADR	0.096%	38.673%
198	PERSIMMON PLC COMMON STOCK GBP.1	0.096%	38.768%
199	NTT DOCOMO INC COMMON STOCK	0.096%	38.864%
200	CLARIANT AG REG COMMON STOCK CHF3.7	0.095%	38.959%
201	NATIONAL BANK OF CANADA COMMON STOCK NPV	0.095%	39.054%
202	TAYLOR WIMPEY PLC COMMON STOCK GBP.01	0.095%	39.149%
203	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK	0.095%	39.244%
204	OVERSEA CHINESE BANKING CORP COMMON STOCK NPV	0.095%	39.338%
205	UBI BANCA SCPA COMMON STOCK EUR2.5	0.094%	39.432%
206	PANASONIC CORP COMMON STOCK	0.093%	39.525%
207	SAGE GROUP PLC/THE COMMON STOCK GBP.051948	0.093%	39.618%
208	TALISMAN ENERGY INC COMMON STOCK NPV	0.093%	39.712%
209	HEXAGON AB B SHS COMMON STOCK SEK2.	0.093%	39.805%
210	DNB ASA COMMON STOCK NOK10.	0.093%	39.897%
211	ARKEMA COMMON STOCK EUR10.	0.092%	39.990%
212	TOKIO MARINE HOLDINGS INC COMMON STOCK	0.092%	40.082%
213	DANSKE BANK A/S COMMON STOCK DKK10.	0.092%	40.173%
214	WILLIAM HILL PLC COMMON STOCK GBP.1	0.091%	40.265%
215	DELHAIZE GROUP COMMON STOCK NPV	0.091%	40.356%
216	RICOH CO LTD COMMON STOCK	0.091%	40.447%
217	DRAX GROUP PLC COMMON STOCK GBP.155172	0.091%	40.537%
218	INTL CONSOLIDATED AIRLINE DI COMMON STOCK EUR.5	0.091%	40.628%
219	SUMITOMO CORP COMMON STOCK	0.090%	40.718%
220	STORA ENSO OYJ R SHS COMMON STOCK NPV	0.090%	40.808%
221	WESTPAC BANKING CORP SP ADR ADR	0.089%	40.897%
222	DIAGEO PLC SPONSORED ADR ADR	0.089%	40.986%
223	ANHEUSER BUSCH INBEV NV COMMON STOCK NPV	0.089%	41.074%
224	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK1.	0.089%	41.163%
225	SOFTBANK CORP COMMON STOCK	0.089%	41.251%
226	INDUSTRIAL ALLIANCE INSURANC COMMON STOCK	0.088%	41.340%
227	ASAHI KASEI CORP COMMON STOCK	0.088%	41.428%
228	VALEO SA COMMON STOCK EUR3.	0.088%	41.515%
229	SUMITOMO MITSUI TRUST HOLDIN COMMON STOCK	0.088%	41.603%
230	ALCATEL LUCENT COMMON STOCK EUR2.	0.088%	41.691%

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231	SUMITOMO METAL MINING CO LTD COMMON STOCK	0.088%	41.778%
232	HSBC HOLDINGS PLC COMMON STOCK USD.5	0.087%	41.866%
233	JFE HOLDINGS INC COMMON STOCK	0.087%	41.953%
234	WHARF HOLDINGS LTD COMMON STOCK HKD1.	0.087%	42.040%
235	HENDERSON LAND DEVELOPMENT COMMON STOCK HKD2.	0.087%	42.127%
236	BT GROUP PLC SPON ADR ADR	0.086%	42.213%
237	MELROSE INDUSTRIES PLC COMMON STOCK GBP.001	0.086%	42.299%
238	BOLIDEN AB COMMON STOCK SEK2.11	0.086%	42.385%
239	INCHCAPE PLC COMMON STOCK GBP.1	0.086%	42.471%
240	ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP.0568	0.086%	42.557%
241	ADIDAS AG COMMON STOCK NPV	0.086%	42.643%
242	TELE2 AB B SHS COMMON STOCK NPV	0.086%	42.729%
243	DEUTSCHE TELEKOM AG SPON ADR ADR	0.086%	42.814%
244	BOUYGUES SA COMMON STOCK EUR1.	0.085%	42.900%
245	SONY CORP SPONSORED ADR ADR	0.085%	42.984%
246	SHOPPERS DRUG MART CORP COMMON STOCK NPV	0.085%	43.069%
247	GEMALTO COMMON STOCK EUR1.	0.085%	43.154%
248	QIAGEN N.V. COMMON STOCK EUR.01	0.084%	43.238%
249	TRELLEBORG AB B SHS COMMON STOCK SEK25.	0.084%	43.322%
250	INFORMA PLC COMMON STOCK GBP.001	0.084%	43.406%
251	BENDIGO AND ADELAIDE BANK COMMON STOCK NPV	0.084%	43.489%
252	BABCOCK INTL GROUP PLC COMMON STOCK GBP.6	0.083%	43.573%
253	TECK RESOURCES LTD CLS B COMMON STOCK NPV	0.083%	43.656%
254	BILFINGER SE COMMON STOCK NPV	0.083%	43.739%
255	SOLVAY SA COMMON STOCK NPV	0.083%	43.822%
256	UMICORE COMMON STOCK NPV	0.083%	43.905%
257	CANADIAN TIRE CORP CLASS A COMMON STOCK NPV	0.083%	43.987%
258	AGRIUM INC W/D COMMON STOCK NPV	0.082%	44.070%
259	UNITED OVERSEAS BANK LTD COMMON STOCK NPV	0.082%	44.152%
260	SAINSBURY (J) PLC COMMON STOCK GBP.285714	0.082%	44.234%
261	SUNCOR ENERGY INC COMMON STOCK NPV	0.082%	44.316%
262	HONDA MOTOR CO LTD COMMON STOCK	0.082%	44.398%
263	G4S PLC COMMON STOCK GBP.25	0.082%	44.479%
264	TOLL HOLDINGS LTD COMMON STOCK NPV	0.081%	44.560%
265	T+D HOLDINGS INC COMMON STOCK	0.081%	44.641%
266	ASHTEAD GROUP PLC COMMON STOCK GBP.1	0.081%	44.722%
267	DELTA LLOYD NV COMMON STOCK EUR.2	0.081%	44.802%
268	DSV A/S COMMON STOCK DKK1.	0.080%	44.883%
269	ABERDEEN ASSET MGMT PLC COMMON STOCK GBP.1	0.080%	44.963%
270	BANK OF YOKOHAMA LTD/THE COMMON STOCK	0.080%	45.043%
271	CAN IMPERIAL BK OF COMMERCE COMMON STOCK NPV	0.079%	45.122%
272	WOOD GROUP (JOHN) PLC COMMON STOCK GBP.042857	0.078%	45.200%
273	CARREFOUR SA COMMON STOCK EUR2.5	0.078%	45.278%
274	TOKYO ELECTRON LTD COMMON STOCK	0.078%	45.355%
275	UNILEVER NV CVA DUTCH CERT EUR.16	0.077%	45.432%
276	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK	0.077%	45.509%
277	ASAHI GLASS CO LTD COMMON STOCK	0.077%	45.586%
278	PEUGEOT SA COMMON STOCK EUR1.	0.076%	45.662%
279	COBHAM PLC COMMON STOCK GBP.025	0.076%	45.739%
280	DS SMITH PLC COMMON STOCK GBP.1	0.076%	45.815%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
281	NKSJ HOLDINGS INC COMMON STOCK	0.076%	45.890%
282	BORAL LTD COMMON STOCK NPV	0.076%	45.966%
283	AMEC PLC COMMON STOCK GBP.5	0.075%	46.041%
284	ZODIAC AEROSPACE COMMON STOCK NPV	0.075%	46.117%
285	MITSUBISHI HEAVY INDUSTRIES COMMON STOCK	0.075%	46.192%
286	REPSOL SA SPONSORED ADR ADR	0.075%	46.267%
287	OMV AG COMMON STOCK NPV	0.075%	46.342%
288	ANHEUSER BUSCH INBEV SPN ADR ADR	0.075%	46.417%
289	SEVEN + I HOLDINGS CO LTD COMMON STOCK	0.075%	46.491%
290	GROUPE EUROTUNNEL SA REGR COMMON STOCK EUR.4	0.074%	46.566%
291	FUGRO NV CVA DUTCH CERT EUR.05	0.074%	46.640%
292	HANNOVER RUECKVERSICHERU REG COMMON STOCK NPV	0.074%	46.713%
293	ELECTROLUX AB SER B COMMON STOCK NPV	0.074%	46.787%
294	GAM HOLDING AG COMMON STOCK CHF.05	0.074%	46.861%
295	TATTS GROUP LTD COMMON STOCK NPV	0.074%	46.935%
296	COMPASS GROUP PLC COMMON STOCK GBP.1	0.073%	47.008%
297	VOLVO AB B SHS COMMON STOCK NPV	0.073%	47.081%
298	METHANEX CORP COMMON STOCK NPV	0.073%	47.153%
299	KABEL DEUTSCHLAND HOLDIN NEW COMMON STOCK	0.072%	47.225%
300	DEUTSCHE LUFTHANSA REG COMMON STOCK NPV	0.072%	47.297%
301	JYSKE BANK REG COMMON STOCK DKK10.	0.072%	47.369%
302	ITOCHU CORP COMMON STOCK	0.072%	47.441%
303	MITSUBISHI CHEMICAL HOLDINGS COMMON STOCK	0.072%	47.513%
304	BERKELEY GROUP HOLDINGS COMMON STOCK GBP.05	0.072%	47.584%
305	AP MOELLER MAERSK A/S B COMMON STOCK DKK1000.	0.071%	47.656%
306	JX HOLDINGS INC COMMON STOCK	0.071%	47.727%
307	SHIZUOKA BANK LTD/THE COMMON STOCK	0.071%	47.798%
308	NEW WORLD DEVELOPMENT COMMON STOCK HKD1.	0.071%	47.869%
309	INVESTEC PLC COMMON STOCK GBP.0002	0.071%	47.940%
310	GEA GROUP AG COMMON STOCK NPV	0.071%	48.011%
311	DAI ICHI LIFE INSURANCE COMMON STOCK	0.071%	48.081%
312	NEWCREST MINING LTD COMMON STOCK NPV	0.071%	48.152%
313	IMI PLC COMMON STOCK GBP.25	0.070%	48.222%
314	HANG LUNG PROPERTIES LTD COMMON STOCK HKD1.	0.070%	48.293%
315	WOLTERS KLUWER COMMON STOCK EUR.12	0.070%	48.363%
316	HITACHI LTD ADR ADR	0.070%	48.433%
317	MEDIOBANCA SPA COMMON STOCK EUR.5	0.069%	48.502%
318	SEKISUI HOUSE LTD COMMON STOCK	0.069%	48.571%
319	FUJIFILM HOLDINGS CORP COMMON STOCK	0.069%	48.640%
320	CARLSBERG AS B COMMON STOCK DKK20.	0.069%	48.709%
321	VOESTALPINE AG COMMON STOCK NPV	0.069%	48.777%
322	NEC CORP COMMON STOCK	0.069%	48.846%
323	EADS NV COMMON STOCK EUR1.	0.068%	48.914%
324	NUTRECO NV COMMON STOCK EUR.12	0.068%	48.982%
325	JOHNSON MATTHEY PLC COMMON STOCK GBP1.047619	0.068%	49.050%
326	DAI NIPPON PRINTING CO LTD COMMON STOCK	0.067%	49.117%
327	ALCATEL LUCENT SPONSORED ADR ADR EUR2.	0.067%	49.185%
328	GOLDCORP INC COMMON STOCK NPV	0.067%	49.252%
329	GOLDCORP INC COMMON STOCK NPV	0.067%	49.319%
330	LAGARDERE S.C.A. COMMON STOCK EUR6.1	0.067%	49.386%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
331	CAIXABANK S.A COMMON STOCK EUR1.	0.067%	49.453%
332	BANK OF NOVA SCOTIA COMMON STOCK NPV	0.067%	49.520%
333	MITSUI FUDOSAN CO LTD COMMON STOCK	0.067%	49.586%
334	ASCIANO LTD COMMON STOCK NPV	0.067%	49.653%
335	ARCELORMITTAL COMMON STOCK	0.067%	49.720%
336	LEND LEASE GROUP MISC. NPV	0.067%	49.786%
337	GN STORE NORD A/S COMMON STOCK DKK4.	0.066%	49.852%
338	CAPITALAND LTD COMMON STOCK NPV	0.066%	49.919%
339	INMARSAT PLC COMMON STOCK EUR.0005	0.066%	49.985%
340	SCHRODERS PLC COMMON STOCK GBP1.	0.066%	50.051%
341	ACTELION LTD REG COMMON STOCK CHF.5	0.066%	50.117%
342	DENSO CORP COMMON STOCK	0.065%	50.182%
343	YAMANA GOLD INC COMMON STOCK NPV	0.065%	50.247%
344	THOMSON REUTERS CORP COMMON STOCK NPV	0.065%	50.312%
345	ARM HOLDINGS PLC SPONS ADR ADR NPV	0.065%	50.378%
346	REXEL SA COMMON STOCK EUR5.	0.065%	50.443%
347	GALENICA AG REG COMMON STOCK CHF.1	0.065%	50.508%
348	AMLIN PLC COMMON STOCK GBP.28125	0.065%	50.573%
349	UBS AG REG COMMON STOCK CHF.1	0.065%	50.638%
350	THYSSENKRUPP AG COMMON STOCK NPV	0.065%	50.703%
351	CHIBA BANK LTD/THE COMMON STOCK	0.064%	50.767%
352	AMCOR LIMITED COMMON STOCK NPV	0.064%	50.832%
353	BASF SE COMMON STOCK NPV	0.064%	50.896%
354	TOKYO TATEMONO CO LTD COMMON STOCK	0.064%	50.960%
355	CATLIN GROUP LTD COMMON STOCK USD.01	0.064%	51.024%
356	METSO OYJ COMMON STOCK NPV	0.064%	51.088%
357	ASML HOLDING NV COMMON STOCK EUR.09	0.064%	51.152%
358	INTACT FINANCIAL CORP COMMON STOCK NPV	0.064%	51.215%
359	INVENSYS PLC COMMON STOCK GBP.125	0.064%	51.279%
360	SBM OFFSHORE NV COMMON STOCK EUR.25	0.063%	51.343%
361	HISCOX LTD COMMON STOCK GBP.61798	0.063%	51.406%
362	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK	0.063%	51.469%
363	ING GROEP NV CVA DUTCH CERT EUR.24	0.063%	51.532%
364	SUBSEA 7 SA COMMON STOCK USD2.	0.063%	51.595%
365	SINGAPORE AIRLINES LTD COMMON STOCK NPV	0.063%	51.657%
366	SULZER AG REG COMMON STOCK CHF.01	0.063%	51.720%
367	PENGROWTH ENERGY CORP COMMON STOCK NPV	0.063%	51.783%
368	BANK HAPOALIM BM COMMON STOCK ILS1.	0.062%	51.845%
369	CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53	0.062%	51.907%
370	FUJITSU LTD COMMON STOCK	0.062%	51.969%
371	BASF SE SPON ADR ADR	0.062%	52.031%
372	ESPRIT HOLDINGS LTD COMMON STOCK HKD.1	0.062%	52.093%
373	MERCK KGAA COMMON STOCK NPV	0.062%	52.154%
374	RIO TINTO PLC COMMON STOCK GBP.1	0.061%	52.216%
375	LONDON STOCK EXCHANGE GROUP COMMON STOCK GBP.918605	0.061%	52.277%
376	CANADIAN NATL RAILWAY CO COMMON STOCK NPV	0.061%	52.338%
377	UCB SA COMMON STOCK NPV	0.061%	52.399%
378	BANK OF QUEENSLAND LTD COMMON STOCK NPV	0.061%	52.460%
379	PENN WEST PETROLEUM LTD COMMON STOCK NPV	0.061%	52.521%
380	AJINOMOTO CO INC COMMON STOCK	0.061%	52.582%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
381	AMADA CO LTD COMMON STOCK	0.061%	52.642%
382	MEDA AB A SHS COMMON STOCK NPV	0.060%	52.703%
383	ROYAL BANK OF SCOT SPON ADR ADR	0.060%	52.763%
384	NEXT PLC COMMON STOCK GBP.1	0.060%	52.823%
385	WHEELOCK + CO LTD COMMON STOCK HKD.5	0.060%	52.883%
386	ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK	0.059%	52.942%
387	BUNZL PLC COMMON STOCK GBP.214286	0.059%	53.002%
388	EASYJET PLC COMMON STOCK GBP.728571	0.059%	53.061%
389	MITSUI OSK LINES LTD COMMON STOCK	0.059%	53.119%
390	HITACHI LTD COMMON STOCK	0.059%	53.178%
391	INPEX CORP COMMON STOCK	0.059%	53.237%
392	NESTE OIL OYJ COMMON STOCK NPV	0.058%	53.296%
393	NIPPON YUSEN COMMON STOCK	0.058%	53.354%
394	TOKYU LAND CORP COMMON STOCK	0.058%	53.412%
395	INCITEC PIVOT LTD COMMON STOCK NPV	0.058%	53.470%
396	STADA ARZNEIMITTEL AG COMMON STOCK NPV	0.058%	53.528%
397	YARA INTERNATIONAL ASA COMMON STOCK NOK1.7	0.058%	53.586%
398	TAISEI CORP COMMON STOCK	0.058%	53.643%
399	MAN GROUP PLC COMMON STOCK USD.428571	0.058%	53.701%
400	WEIR GROUP PLC/THE COMMON STOCK GBP.125	0.057%	53.758%
401	SAFRAN SA COMMON STOCK EUR.2	0.057%	53.815%
402	TREASURY WINE ESTATES LTD COMMON STOCK	0.057%	53.873%
403	THOMAS COOK GROUP PLC COMMON STOCK EUR.1	0.057%	53.929%
404	KIRIN HOLDINGS CO LTD COMMON STOCK	0.057%	53.986%
405	CARNIVAL PLC ADR ADR	0.057%	54.043%
406	BARRICK GOLD CORP COMMON STOCK NPV	0.057%	54.099%
407	INFINEON TECHNOLOGIES ADR ADR	0.057%	54.156%
408	TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK	0.057%	54.213%
409	SWEDISH MATCH AB COMMON STOCK NPV	0.056%	54.269%
410	GETINGE AB B SHS COMMON STOCK NPV	0.056%	54.325%
411	BANK LEUMI LE ISRAEL COMMON STOCK ILS.1	0.056%	54.381%
412	SPECTRIS PLC COMMON STOCK GBP.05	0.056%	54.438%
413	MEG ENERGY CORP COMMON STOCK	0.056%	54.494%
414	KOBE STEEL LTD COMMON STOCK	0.056%	54.550%
415	HELVETIA HOLDING AG REG COMMON STOCK CHF.1	0.056%	54.606%
416	TDC A/S COMMON STOCK DKK1.	0.056%	54.662%
417	METRO INC COMMON STOCK NPV	0.056%	54.717%
418	MANULIFE FINANCIAL CORP COMMON STOCK NPV	0.055%	54.772%
419	GREENE KING PLC COMMON STOCK GBP.125	0.055%	54.828%
420	BALFOUR BEATTY PLC COMMON STOCK GBP.5	0.055%	54.883%
421	SEVERN TRENT PLC COMMON STOCK GBP.9789	0.055%	54.937%
422	BELLWAY PLC COMMON STOCK GBP.125	0.055%	54.992%
423	SINO LAND CO COMMON STOCK HKD1.	0.055%	55.047%
424	SUMITOMO CHEMICAL CO LTD COMMON STOCK	0.055%	55.102%
425	EXPERIAN PLC COMMON STOCK USD.1	0.054%	55.156%
426	GILDAN ACTIVEWEAR INC COMMON STOCK NPV	0.054%	55.210%
427	BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD5.	0.054%	55.265%
428	ORKLA ASA COMMON STOCK NOK1.25	0.054%	55.319%
429	PORSCHE AUTOMOBIL HLDG PRF PREFERENCE	0.054%	55.373%
430	DCC PLC COMMON STOCK EUR.25	0.054%	55.427%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
431	TATE + LYLE PLC COMMON STOCK GBP.25	0.054%	55.481%
432	NATIXIS COMMON STOCK EUR1.6	0.054%	55.534%
433	NOKIAN RENKAAT OYJ COMMON STOCK NPV	0.054%	55.588%
434	ICAP PLC COMMON STOCK GBP.1	0.054%	55.642%
435	REPSOL SA COMMON STOCK EUR1.	0.054%	55.695%
436	CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25	0.054%	55.749%
437	RHEINMETALL AG COMMON STOCK NPV	0.054%	55.803%
438	CANADIAN PACIFIC RAILWAY LTD COMMON STOCK NPV	0.053%	55.856%
439	CENOVUS ENERGY INC COMMON STOCK NPV	0.053%	55.909%
440	GAS NATURAL SDG SA COMMON STOCK EUR1.	0.053%	55.962%
441	SBI HOLDINGS INC COMMON STOCK	0.053%	56.016%
442	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK	0.053%	56.069%
443	RESONA HOLDINGS INC COMMON STOCK	0.053%	56.122%
444	EDENRED COMMON STOCK EUR2.	0.053%	56.175%
445	TELEPERFORMANCE COMMON STOCK EUR2.5	0.053%	56.227%
446	ENAGAS SA COMMON STOCK EUR1.5	0.052%	56.280%
447	PRUDENTIAL PLC COMMON STOCK GBP.05	0.052%	56.332%
448	BURBERRY GROUP PLC COMMON STOCK GBP.0005	0.052%	56.384%
449	SONIC HEALTHCARE LTD COMMON STOCK NPV	0.052%	56.436%
450	TELEFONICA SA COMMON STOCK EUR1.	0.052%	56.488%
451	KINROSS GOLD CORP COMMON STOCK NPV	0.052%	56.540%
452	UNITED UTILITIES GROUP PLC COMMON STOCK GBP.05	0.052%	56.592%
453	RHOEN KLINIKUM AG COMMON STOCK	0.052%	56.643%
454	ACKERMANS + VAN HAAREN COMMON STOCK	0.052%	56.695%
455	KERRY GROUP PLC A COMMON STOCK EUR.125	0.052%	56.747%
456	BERENDSEN PLC COMMON STOCK GBP.3	0.052%	56.798%
457	UNILEVER PLC SPONSORED ADR ADR	0.051%	56.849%
458	MITSUBISHI MATERIALS CORP COMMON STOCK	0.051%	56.901%
459	BLUESCOPE STEEL LTD COMMON STOCK NPV	0.051%	56.952%
460	ZIGGO NV COMMON STOCK	0.051%	57.003%
461	BANCO POPOLARE SCARL COMMON STOCK NPV	0.051%	57.054%
462	YAMATO HOLDINGS CO LTD COMMON STOCK	0.051%	57.105%
463	PENNON GROUP PLC COMMON STOCK GBP.407	0.051%	57.155%
464	PEMBINA PIPELINE CORP COMMON STOCK NPV	0.051%	57.206%
465	SHIMIZU CORP COMMON STOCK	0.051%	57.257%
466	HANKYU HANSHIN HOLDINGS INC COMMON STOCK	0.051%	57.307%
467	DUFRY AG REG COMMON STOCK CHF5.	0.051%	57.358%
468	MITSUI + CO LTD SPONS ADR ADR	0.050%	57.409%
469	BANK OF EAST ASIA COMMON STOCK HKD2.5	0.050%	57.459%
470	FINMECCANICA SPA COMMON STOCK EUR4.4	0.050%	57.509%
471	AEON CO LTD COMMON STOCK	0.050%	57.559%
472	TECHTRONIC INDUSTRIES CO COMMON STOCK HKD.1	0.050%	57.610%
473	TOURMALINE OIL CORP COMMON STOCK	0.050%	57.660%
474	TOYOTA TSUSHO CORP COMMON STOCK	0.050%	57.710%
475	PANDORA A/S COMMON STOCK DKK1.	0.050%	57.760%
476	FREENET AG COMMON STOCK NPV	0.050%	57.810%
477	ASX LTD COMMON STOCK NPV	0.050%	57.860%
478	SMITHS GROUP PLC COMMON STOCK GBP.375	0.050%	57.910%
479	HENDERSON GROUP PLC COMMON STOCK GBP.125	0.050%	57.960%
480	IYO BANK LTD/THE COMMON STOCK	0.050%	58.010%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
481	PREMIER OIL PLC COMMON STOCK GBP.125	0.050%	58.059%
482	FISCHER (GEORG) REG COMMON STOCK CHF10.	0.050%	58.109%
483	HOME RETAIL GROUP COMMON STOCK GBP.1	0.050%	58.159%
484	TOPPAN PRINTING CO LTD COMMON STOCK	0.050%	58.209%
485	ESSILOR INTERNATIONAL COMMON STOCK EUR.18	0.050%	58.258%
486	MARUBENI CORP COMMON STOCK	0.050%	58.308%
487	BODYCOTE PLC COMMON STOCK GBP.17273	0.049%	58.357%
488	CRESCENT POINT ENERGY CORP COMMON STOCK NPV	0.049%	58.407%
489	OC OERLIKON CORP AG REG COMMON STOCK CHF1.	0.049%	58.456%
490	MITSUBISHI GAS CHEMICAL CO COMMON STOCK	0.049%	58.505%
491	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK	0.049%	58.554%
492	SINGAPORE TELECOM LTD COMMON STOCK NPV	0.049%	58.604%
493	ASSA ABLOY AB B COMMON STOCK NPV	0.049%	58.653%
494	BANCA POPOL EMILIA ROMAGNA COMMON STOCK EUR3.	0.049%	58.702%
495	DIXONS RETAIL PLC COMMON STOCK GBP.025	0.049%	58.750%
496	ARCELORMITTAL NY REGISTERED NY REG SHRS NPV	0.049%	58.799%
497	TAKASHIMAYA CO LTD COMMON STOCK	0.049%	58.848%
498	SOJITZ CORP COMMON STOCK	0.049%	58.897%
499	HUSKY ENERGY INC COMMON STOCK NPV	0.049%	58.945%
500	DEUTSCHE BOERSE AG COMMON STOCK NPV	0.048%	58.994%
501	CGI GROUP INC CLASS A COMMON STOCK NPV	0.048%	59.042%
502	J FRONT RETAILING CO LTD COMMON STOCK	0.048%	59.090%
503	BRITISH AMERICAN TOBACCO PLC COMMON STOCK GBP.25	0.048%	59.138%
504	AIMIA INC COMMON STOCK NPV	0.048%	59.187%
505	AUCKLAND INTL AIRPORT LTD COMMON STOCK NPV	0.048%	59.234%
506	SMURFIT KAPPA GROUP PLC COMMON STOCK EUR.001	0.048%	59.282%
507	NOVO NORDISK A/S SPONS ADR ADR	0.048%	59.330%
508	LANXESS AG COMMON STOCK	0.048%	59.378%
509	KONICA MINOLTA INC COMMON STOCK	0.048%	59.426%
510	NGK SPARK PLUG CO LTD COMMON STOCK	0.048%	59.474%
511	BANKINTER SA COMMON STOCK EUR.3	0.048%	59.521%
512	PORTUGAL TELECOM SGPS SA REG COMMON STOCK EUR.03	0.048%	59.569%
513	COCA COLA HBC AG SPR ADR ADR	0.048%	59.617%
514	FERROVIAL SA COMMON STOCK EUR.2	0.048%	59.664%
515	HEINEKEN NV COMMON STOCK EUR1.6	0.048%	59.712%
516	RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.1	0.048%	59.759%
517	WEST FRASER TIMBER CO LTD COMMON STOCK NPV	0.048%	59.807%
518	METRO AG COMMON STOCK NPV	0.047%	59.854%
519	ATOS COMMON STOCK EUR1.	0.047%	59.902%
520	ENBRIDGE INC COMMON STOCK NPV	0.047%	59.949%
521	MELCO INTERNATIONAL DEVELOP. COMMON STOCK HKD.5	0.047%	59.996%
522	CREDIT SAISON CO LTD COMMON STOCK	0.047%	60.043%
523	THALES SA COMMON STOCK EUR3.	0.047%	60.091%
524	AALBERTS INDUSTRIES NV COMMON STOCK EUR.25	0.047%	60.138%
525	LONMIN PLC COMMON STOCK USD1.	0.047%	60.185%
526	HACHIJUNI BANK LTD/THE COMMON STOCK	0.047%	60.232%
527	POHJOLA BANK PLC A SHS COMMON STOCK NPV	0.047%	60.279%
528	FLSMIDTH + CO A/S COMMON STOCK DKK20.	0.047%	60.326%
529	SUMITOMO HEAVY INDUSTRIES COMMON STOCK	0.047%	60.373%
530	NCC AB B SHS COMMON STOCK NPV	0.047%	60.420%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
531	SECURITAS AB B SHS COMMON STOCK SEK1.	0.047%	60.467%
532	METCASH LTD COMMON STOCK NPV	0.047%	60.513%
533	BONAVISTA ENERGY CORP COMMON STOCK NPV	0.047%	60.560%
534	DENTSU INC COMMON STOCK	0.047%	60.607%
535	TOPDANMARK A/S COMMON STOCK DKK1.	0.047%	60.653%
536	ONEX CORPORATION COMMON STOCK NPV	0.046%	60.700%
537	TABCORP HOLDINGS LTD COMMON STOCK NPV	0.046%	60.746%
538	HUSQVARNA AB B SHS COMMON STOCK NPV	0.046%	60.792%
539	LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3	0.046%	60.838%
540	HOCHTIEF AG COMMON STOCK NPV	0.046%	60.884%
541	NIPPON EXPRESS CO LTD COMMON STOCK	0.046%	60.930%
542	SHINSEI BANK LTD COMMON STOCK	0.046%	60.976%
543	ROHM CO LTD COMMON STOCK	0.046%	61.022%
544	LOBLAW COMPANIES LTD COMMON STOCK NPV	0.046%	61.068%
545	SONY CORP COMMON STOCK	0.046%	61.114%
546	VESUVIUS PLC COMMON STOCK GBP.1	0.046%	61.160%
547	PRIMARY HEALTH CARE LTD COMMON STOCK NPV	0.046%	61.206%
548	PACIFIC RUBIALES ENERGY CORP COMMON STOCK	0.046%	61.252%
549	NOVARTIS AG REG COMMON STOCK CHF.5	0.046%	61.297%
550	CAMECO CORP COMMON STOCK NPV	0.046%	61.343%
551	TRANSALTA CORP COMMON STOCK NPV	0.046%	61.389%
552	FIRST PACIFIC CO COMMON STOCK USD.01	0.046%	61.434%
553	MEDIASET SPA COMMON STOCK EUR.52	0.046%	61.480%
554	GUNMA BANK LTD/THE COMMON STOCK	0.045%	61.525%
555	TUI TRAVEL PLC COMMON STOCK GBP.001	0.045%	61.571%
556	BOSKALIS WESTMINSTER COMMON STOCK EUR.8	0.045%	61.616%
557	SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.333333	0.045%	61.661%
558	RED ELECTRICA CORPORACION SA COMMON STOCK EUR2.	0.045%	61.706%
559	WING HANG BANK LTD COMMON STOCK HKD1.	0.045%	61.751%
560	ASML HOLDING NV NY REG SHS NY REG SHRS EUR.09	0.045%	61.796%
561	KAWASAKI HEAVY INDUSTRIES COMMON STOCK	0.045%	61.841%
562	PRECISION DRILLING CORP COMMON STOCK NPV	0.045%	61.886%
563	SAP AG SPONSORED ADR ADR	0.045%	61.930%
564	AFREN PLC COMMON STOCK GBP.01	0.045%	61.975%
565	OSISKO MINING CORP COMMON STOCK NPV	0.045%	62.020%
566	LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5	0.044%	62.064%
567	SURUGA BANK LTD COMMON STOCK	0.044%	62.109%
568	ENSIGN ENERGY SERVICES INC COMMON STOCK NPV	0.044%	62.153%
569	WARTSILA OYJ ABP COMMON STOCK NPV	0.044%	62.197%
570	TNT EXPRESS NV COMMON STOCK EUR.08	0.044%	62.241%
571	TELECOM ITALIA SPA COMMON STOCK EUR.55	0.044%	62.285%
572	DELHAIZE GROUP SPONS ADR ADR	0.044%	62.330%
573	MITSUI CHEMICALS INC COMMON STOCK	0.044%	62.374%
574	TRICAN WELL SERVICE LTD COMMON STOCK NPV	0.044%	62.417%
575	NORSK HYDRO ASA COMMON STOCK NOK1.098	0.044%	62.461%
576	ELEMENTIS PLC COMMON STOCK GBP.05	0.044%	62.505%
577	TEIJIN LTD COMMON STOCK	0.043%	62.548%
578	FLUGHAFEN ZUERICH AG REG COMMON STOCK CHF50.	0.043%	62.592%
579	KESKO OYJ B SHS COMMON STOCK NPV	0.043%	62.635%
580	MAN SE COMMON STOCK NPV	0.043%	62.678%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
581	VALEANT PHARMACEUTICALS INTE COMMON STOCK NPV	0.043%	62.721%
582	OJI HOLDINGS CORP COMMON STOCK	0.043%	62.765%
583	E.ON SE SPONSORED ADR ADR	0.043%	62.808%
584	DAIICHI SANKYO CO LTD COMMON STOCK	0.043%	62.851%
585	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK NPV	0.043%	62.894%
586	CARILLION PLC COMMON STOCK GBP.5	0.043%	62.937%
587	CELESTICA INC W/D COMMON STOCK NPV	0.043%	62.980%
588	JOYO BANK LTD/THE COMMON STOCK	0.043%	63.022%
589	HIROSHIMA BANK LTD/THE COMMON STOCK	0.042%	63.065%
590	CRH PLC COMMON STOCK EUR.32	0.042%	63.107%
591	TULLOW OIL PLC COMMON STOCK GBP.1	0.042%	63.150%
592	MARINE HARVEST COMMON STOCK NOK.75	0.042%	63.192%
593	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK	0.042%	63.234%
594	BOOKER GROUP PLC COMMON STOCK GBP.01	0.042%	63.276%
595	PROGRESSIVE WASTE SOLUTIONS COMMON STOCK	0.042%	63.318%
596	LEONI AG COMMON STOCK NPV	0.042%	63.360%
597	CELESIO AG COMMON STOCK NPV	0.042%	63.402%
598	SUZUKEN CO LTD COMMON STOCK	0.042%	63.444%
599	ROYAL DUTCH SHELL PLC B SHS COMMON STOCK EUR.07	0.042%	63.486%
600	NISSHIN SEIFUN GROUP INC COMMON STOCK	0.042%	63.528%
601	EDF COMMON STOCK EUR.5	0.042%	63.570%
602	ENCANA CORP COMMON STOCK NPV	0.042%	63.611%
603	VOPAK COMMON STOCK EUR.5	0.042%	63.653%
604	VOLKSWAGEN AG COMMON STOCK NPV	0.042%	63.695%
605	YAMAHA MOTOR CO LTD COMMON STOCK	0.042%	63.736%
606	LLOYDS BANKING GROUP PLC ADR ADR	0.042%	63.778%
607	DAICEL CORP COMMON STOCK	0.041%	63.819%
608	ACCOR SA COMMON STOCK EUR3.	0.041%	63.861%
609	FUKUOKA FINANCIAL GROUP INC COMMON STOCK	0.041%	63.902%
610	STOREBRAND ASA COMMON STOCK NOK5.	0.041%	63.943%
611	HANG LUNG GROUP LTD COMMON STOCK HKD1.	0.041%	63.984%
612	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK	0.041%	64.026%
613	TALISMAN ENERGY INC COMMON STOCK NPV	0.041%	64.067%
614	ORICA LTD COMMON STOCK NPV	0.041%	64.108%
615	INTERTEK GROUP PLC COMMON STOCK GBP.01	0.041%	64.149%
616	CHUGOKU BANK LTD/THE COMMON STOCK	0.041%	64.190%
617	BBA AVIATION PLC COMMON STOCK GBP.2976	0.041%	64.231%
618	DOWNER EDI LTD COMMON STOCK NPV	0.041%	64.271%
619	ARC RESOURCES LTD COMMON STOCK NPV	0.041%	64.312%
620	SHOWA DENKO K K COMMON STOCK	0.041%	64.353%
621	LIXIL GROUP CORP COMMON STOCK	0.041%	64.394%
622	INFINEON TECHNOLOGIES AG COMMON STOCK NPV	0.041%	64.434%
623	UBE INDUSTRIES LTD COMMON STOCK	0.041%	64.475%
624	OPEN TEXT CORP COMMON STOCK NPV	0.041%	64.516%
625	OBAYASHI CORP COMMON STOCK	0.041%	64.556%
626	GRAINCORP LTD A COMMON STOCK NPV	0.041%	64.597%
627	HAKON INVEST AB COMMON STOCK NPV	0.041%	64.637%
628	TOSOH CORP COMMON STOCK	0.040%	64.678%
629	SYDBANK A/S COMMON STOCK DKK10.	0.040%	64.718%
630	DEBENHAMS PLC COMMON STOCK GBP.0001	0.040%	64.759%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
631	AMER SPORTS OYJ COMMON STOCK NPV	0.040%	64.799%
632	TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2	0.040%	64.839%
633	HOPEWELL HOLDINGS LTD COMMON STOCK HKD2.5	0.040%	64.880%
634	SKF AB B SHARES COMMON STOCK SEK2.5	0.040%	64.920%
635	SKY DEUTSCHLAND AG COMMON STOCK NPV	0.040%	64.960%
636	LUNDIN MINING CORP COMMON STOCK NPV	0.040%	65.000%
637	ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5	0.040%	65.040%
638	TERNA SPA COMMON STOCK EUR.22	0.040%	65.080%
639	CSL LTD COMMON STOCK NPV	0.040%	65.120%
640	BANCO ESPIRITO SANTO REG COMMON STOCK	0.040%	65.160%
641	SIG PLC COMMON STOCK GBP.1	0.040%	65.200%
642	CNH INDUSTRIAL NV COMMON STOCK EUR..01	0.040%	65.240%
643	EAST JAPAN RAILWAY CO COMMON STOCK	0.040%	65.280%
644	BROTHER INDUSTRIES LTD COMMON STOCK	0.040%	65.319%
645	CROWN LTD COMMON STOCK NPV	0.040%	65.359%
646	KAWASAKI KISEN KAISHA LTD COMMON STOCK	0.040%	65.399%
647	SHOWA SHELL SEKIYU KK COMMON STOCK	0.040%	65.439%
648	SWATCH GROUP AG/THE REG COMMON STOCK CHF.45	0.040%	65.478%
649	HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1	0.040%	65.518%
650	KYOCERA CORP COMMON STOCK	0.040%	65.558%
651	IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005	0.040%	65.597%
652	KAMIGUMI CO LTD COMMON STOCK	0.040%	65.637%
653	CITY DEVELOPMENTS LTD COMMON STOCK NPV	0.040%	65.677%
654	GRAN TIERRA ENERGY INC COMMON STOCK USD.001	0.040%	65.716%
655	SEIKO EPSON CORP COMMON STOCK	0.040%	65.756%
656	TELEFONICA SA SPON ADR ADR	0.039%	65.795%
657	NTN CORP COMMON STOCK	0.039%	65.835%
658	IHI CORP COMMON STOCK	0.039%	65.874%
659	TUI AG COMMON STOCK NPV	0.039%	65.913%
660	BOLLORE COMMON STOCK EUR16.	0.039%	65.952%
661	ECHO ENTERTAINMENT GROUP LTD COMMON STOCK	0.039%	65.992%
662	HOWDEN JOINERY GROUP PLC COMMON STOCK GBP.1	0.039%	66.031%
663	SONOVA HOLDING AG REG COMMON STOCK CHF.05	0.039%	66.070%
664	NEW GOLD INC COMMON STOCK NPV	0.039%	66.109%
665	GAMESA CORP TECNOLOGICA SA COMMON STOCK EUR.17	0.039%	66.148%
666	BELGACOM SA COMMON STOCK NPV	0.039%	66.187%
667	SYMRISE AG COMMON STOCK NPV	0.039%	66.226%
668	AIR LIQUIDE SA COMMON STOCK EUR5.5	0.039%	66.265%
669	HOLMEN AB B SHARES COMMON STOCK NPV	0.039%	66.303%
670	DAILY MAIL+GENERAL TST A NV COMMON STOCK GBP.125	0.039%	66.342%
671	FLETCHER BUILDING LTD COMMON STOCK NPV	0.038%	66.380%
672	YAMADA DENKI CO LTD COMMON STOCK	0.038%	66.419%
673	CORUS ENTERTAINMENT INC B SH COMMON STOCK	0.038%	66.457%
674	EMPIRE CO LTD A COMMON STOCK	0.038%	66.495%
675	DEUTSCHE WOHNEN AG BR COMMON STOCK NPV	0.038%	66.534%
676	CANON INC COMMON STOCK	0.038%	66.572%
677	HONG KONG EXCHANGES + CLEAR COMMON STOCK HKD1.	0.038%	66.610%
678	SHIRE PLC ADR ADR	0.038%	66.649%
679	NOBLE GROUP LTD COMMON STOCK HKD.25	0.038%	66.687%
680	HENNES + MAURITZ AB B SHS COMMON STOCK NPV	0.038%	66.725%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
681	SHIN ETSU CHEMICAL CO LTD COMMON STOCK	0.038%	66.763%
682	GREAT WEST LIFECO INC COMMON STOCK NPV	0.038%	66.801%
683	AXEL SPRINGER AG COMMON STOCK EUR1.	0.038%	66.839%
684	JM AB COMMON STOCK NPV	0.038%	66.877%
685	CNP ASSURANCES COMMON STOCK EUR1.	0.038%	66.915%
686	BARRICK GOLD CORP COMMON STOCK NPV	0.038%	66.953%
687	L OREAL COMMON STOCK EUR.2	0.038%	66.991%
688	NATIONAL EXPRESS GROUP PLC COMMON STOCK GBP.05	0.038%	67.029%
689	SEADRILL LTD COMMON STOCK USD2.	0.038%	67.066%
690	FUJI ELECTRIC CO LTD COMMON STOCK	0.038%	67.104%
691	BHP BILLITON LTD COMMON STOCK NPV	0.038%	67.142%
692	WIENERBERGER AG COMMON STOCK NPV	0.037%	67.179%
693	GEBERIT AG REG COMMON STOCK CHF.1	0.037%	67.216%
694	MURATA MANUFACTURING CO LTD COMMON STOCK	0.037%	67.254%
695	BANCA POPOLARE DI MILANO COMMON STOCK NPV	0.037%	67.291%
696	VEOLIA ENVIRONNEMENT COMMON STOCK EUR5.	0.037%	67.328%
697	THK CO LTD COMMON STOCK	0.037%	67.365%
698	SUZUKI MOTOR CORP COMMON STOCK	0.037%	67.402%
699	ENEL SPA COMMON STOCK EUR1.	0.037%	67.440%
700	TELENOR ASA COMMON STOCK NOK6.	0.037%	67.476%
701	ALLREAL HOLDING AG REG COMMON STOCK CHF50.	0.037%	67.513%
702	PIRELLI + C. COMMON STOCK	0.037%	67.550%
703	STMICROELECTRONICS NV NY SHS NY REG SHRS	0.037%	67.587%
704	CAIRN ENERGY PLC COMMON STOCK GBP.013669	0.037%	67.623%
705	MARUI GROUP CO LTD COMMON STOCK	0.037%	67.660%
706	ENERPLUS CORP COMMON STOCK NPV	0.037%	67.697%
707	INGENICO COMMON STOCK EUR1.	0.037%	67.733%
708	IBIDEN CO LTD COMMON STOCK	0.037%	67.770%
709	UOL GROUP LTD COMMON STOCK NPV	0.037%	67.807%
710	YAMAHA CORP COMMON STOCK	0.037%	67.843%
711	EBARA CORP COMMON STOCK	0.037%	67.880%
712	NISHI NIPPON CITY BANK LTD COMMON STOCK	0.037%	67.916%
713	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025	0.036%	67.953%
714	EMS CHEMIE HOLDING AG REG COMMON STOCK CHF.01	0.036%	67.989%
715	CSM COMMON STOCK EUR.25	0.036%	68.026%
716	HAVAS SA COMMON STOCK EUR.4	0.036%	68.062%
717	AURUBIS AG COMMON STOCK NPV	0.036%	68.098%
718	TDK CORP COMMON STOCK	0.036%	68.134%
719	ALSTOM COMMON STOCK EUR7.	0.036%	68.171%
720	KUBOTA CORP SPONS ADR ADR	0.036%	68.207%
721	NSK LTD COMMON STOCK	0.036%	68.243%
722	CANADIAN WESTERN BANK COMMON STOCK NPV	0.036%	68.279%
723	OLAM INTERNATIONAL LTD COMMON STOCK NPV	0.036%	68.314%
724	KDDI CORP COMMON STOCK	0.036%	68.350%
725	HELLENIC TELECOMMUN ORGANIZA COMMON STOCK EUR2.39	0.036%	68.386%
726	KANEKA CORP COMMON STOCK	0.036%	68.422%
727	MITSUI MINING + SMELTING CO COMMON STOCK	0.036%	68.457%
728	IMERYS SA COMMON STOCK EUR2.	0.036%	68.493%
729	NEOPOST SA COMMON STOCK EUR1.	0.036%	68.528%
730	VEDANTA RESOURCES PLC COMMON STOCK USD.1	0.035%	68.564%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
731	ELAN CORP PLC SPONS ADR ADR	0.035%	68.599%
732	DANONE COMMON STOCK EUR.25	0.035%	68.634%
733	WHITECAP RESOURCES INC COMMON STOCK	0.035%	68.669%
734	NEXANS SA COMMON STOCK EUR1.	0.035%	68.704%
735	KOMATSU LTD COMMON STOCK	0.035%	68.740%
736	KERRY PROPERTIES LTD COMMON STOCK HKD1.	0.035%	68.775%
737	SUEZ ENVIRONNEMENT CO COMMON STOCK EUR4.	0.035%	68.810%
738	PARMALAT SPA COMMON STOCK EUR1.	0.035%	68.845%
739	AISIN SEIKI CO LTD COMMON STOCK	0.035%	68.880%
740	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2	0.035%	68.915%
741	HARVEY NORMAN HOLDINGS LTD COMMON STOCK NPV	0.035%	68.950%
742	NOMURA HOLDINGS INC ADR ADR	0.035%	68.984%
743	MITSUBISHI TANABE PHARMA COMMON STOCK	0.035%	69.019%
744	EIFFAGE COMMON STOCK EUR4.	0.035%	69.054%
745	MEIJI HOLDINGS CO LTD COMMON STOCK	0.035%	69.089%
746	IMMOFINANZ AG COMMON STOCK	0.035%	69.123%
747	BRIDGESTONE CORP COMMON STOCK	0.035%	69.158%
748	QINETIQ GROUP PLC COMMON STOCK GBP.01	0.034%	69.192%
749	DENKI KAGAKU KOGYO K K COMMON STOCK	0.034%	69.227%
750	KONE OYJ B COMMON STOCK NPV	0.034%	69.261%
751	77 BANK LTD/THE COMMON STOCK	0.034%	69.296%
752	CHR HANSEN HOLDING A/S COMMON STOCK DKK10.	0.034%	69.330%
753	BILLERUDKORSNAS AB COMMON STOCK NPV	0.034%	69.364%
754	BEAZLEY PLC COMMON STOCK GBP.05	0.034%	69.398%
755	KYOCERA CORP SPONS ADR ADR	0.034%	69.433%
756	SHARP CORP COMMON STOCK	0.034%	69.467%
757	TECHNIP SA ADR ADR	0.034%	69.501%
758	CRODA INTERNATIONAL PLC COMMON STOCK GBP.1	0.034%	69.535%
759	SHIMADZU CORP COMMON STOCK	0.034%	69.569%
760	CANFOR CORP COMMON STOCK NPV	0.034%	69.603%
761	NIPPON PAINT CO LTD COMMON STOCK	0.034%	69.637%
762	SALZGITTER AG COMMON STOCK NPV	0.034%	69.671%
763	QANTAS AIRWAYS LTD COMMON STOCK NPV	0.034%	69.705%
764	LADBROKES PLC COMMON STOCK GBP.833333	0.034%	69.739%
765	BANK OF KYOTO LTD/THE COMMON STOCK	0.034%	69.772%
766	CITIZEN HOLDINGS CO LTD COMMON STOCK	0.033%	69.806%
767	LINAMAR CORP COMMON STOCK NPV	0.033%	69.839%
768	EBRO FOODS SA COMMON STOCK EUR.6	0.033%	69.872%
769	KURITA WATER INDUSTRIES LTD COMMON STOCK	0.033%	69.906%
770	BEACH ENERGY LTD COMMON STOCK NPV	0.033%	69.939%
771	REGUS PLC COMMON STOCK GBP.01	0.033%	69.972%
772	INDITEX COMMON STOCK EUR.15	0.033%	70.006%
773	AMADEUS IT HOLDING SA A SHS COMMON STOCK EUR.01	0.033%	70.039%
774	AAREAL BANK AG COMMON STOCK NPV	0.033%	70.072%
775	TELUS CORP COMMON STOCK NPV	0.033%	70.105%
776	ALTAGAS LTD COMMON STOCK NPV	0.033%	70.138%
777	ARRIUM LTD COMMON STOCK NPV	0.033%	70.171%
778	WESTON (GEORGE) LTD COMMON STOCK NPV	0.033%	70.204%
779	XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1	0.033%	70.237%
780	SWISSCOM AG REG COMMON STOCK CHF1.	0.033%	70.269%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
781	STANTEC INC COMMON STOCK NPV	0.033%	70.302%
782	ELECTROCOMPONENTS PLC COMMON STOCK GBP.1	0.033%	70.335%
783	POWER ASSETS HOLDINGS LTD COMMON STOCK HKD1.	0.033%	70.368%
784	BOVIS HOMES GROUP PLC COMMON STOCK GBP.5	0.033%	70.400%
785	JTEKT CORP COMMON STOCK	0.032%	70.433%
786	K S AG REG COMMON STOCK NPV	0.032%	70.465%
787	ALFRESA HOLDINGS CORP COMMON STOCK	0.032%	70.498%
788	GALAXY ENTERTAINMENT GROUP L COMMON STOCK HKD.1	0.032%	70.530%
789	LAURENTIAN BANK OF CANADA COMMON STOCK NPV	0.032%	70.563%
790	SHIONOGI + CO LTD COMMON STOCK	0.032%	70.595%
791	SERCO GROUP PLC COMMON STOCK GBP.02	0.032%	70.627%
792	GS YUASA CORP COMMON STOCK	0.032%	70.659%
793	GILDEMEISTER AG COMMON STOCK NPV	0.032%	70.692%
794	NIKON CORP COMMON STOCK	0.032%	70.724%
795	DRAGON OIL PLC COMMON STOCK EUR.1	0.032%	70.756%
796	KUONI REISEN HLDG REG(CAT B) COMMON STOCK CHF1.	0.032%	70.788%
797	MARSTON S PLC COMMON STOCK GBP.07375	0.032%	70.820%
798	RAIFFEISEN BANK INTERNATIONA COMMON STOCK NPV	0.032%	70.852%
799	TRYG A/S COMMON STOCK DKK25.	0.032%	70.884%
800	ENERPLUS CORP COMMON STOCK NPV	0.032%	70.916%
801	MINEBEA CO LTD COMMON STOCK	0.032%	70.948%
802	PACE PLC COMMON STOCK GBP.05	0.032%	70.980%
803	KEMIRA OYJ COMMON STOCK NPV	0.032%	71.012%
804	MEDIASET ESPANA COMUNICACION COMMON STOCK EUR.5	0.032%	71.044%
805	HOYA CORP COMMON STOCK	0.032%	71.076%
806	MITSUI ENGINEER + SHIPBUILD COMMON STOCK	0.032%	71.107%
807	LUNDIN PETROLEUM AB COMMON STOCK NPV	0.032%	71.139%
808	VENTURE CORP LTD COMMON STOCK NPV	0.032%	71.171%
809	CGG SP ADR ADR	0.032%	71.203%
810	GENWORTH MI CANADA INC COMMON STOCK	0.032%	71.234%
811	SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK	0.032%	71.266%
812	BROOKFIELD ASSET MANAGE CL A COMMON STOCK NPV	0.032%	71.298%
813	CARGOTEC OYJ B SHARE COMMON STOCK NPV	0.032%	71.329%
814	QUEBECOR INC CL B COMMON STOCK NPV	0.032%	71.361%
815	CSR PLC COMMON STOCK GBP.001	0.031%	71.392%
816	ELISA OYJ COMMON STOCK NPV	0.031%	71.424%
817	SOCIETE BIC SA COMMON STOCK EUR3.82	0.031%	71.455%
818	CCL INDUSTRIES INC CL B COMMON STOCK NPV	0.031%	71.486%
819	KAJIMA CORP COMMON STOCK	0.031%	71.518%
820	TOYOBO CO LTD COMMON STOCK	0.031%	71.549%
821	PUBLICIS GROUPE COMMON STOCK EUR.4	0.031%	71.580%
822	MITSUBISHI ELECTRIC CORP COMMON STOCK	0.031%	71.612%
823	SGS SA REG COMMON STOCK CHF1.	0.031%	71.643%
824	MYER HOLDINGS LTD COMMON STOCK	0.031%	71.674%
825	MITSUBISHI LOGISTICS CORP COMMON STOCK	0.031%	71.705%
826	AIR FRANCE KLM COMMON STOCK EUR1.	0.031%	71.736%
827	ELDORADO GOLD CORP COMMON STOCK NPV	0.031%	71.767%
828	TELECOM ITALIA SPA SPON ADR ADR	0.031%	71.798%
829	SIMS METAL MANAGEMENT LTD COMMON STOCK NPV	0.031%	71.829%
830	ILUKA RESOURCES LTD COMMON STOCK NPV	0.031%	71.860%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
831	ALIMENTATION COUCHE TARD B COMMON STOCK NPV	0.031%	71.891%
832	NGK INSULATORS LTD COMMON STOCK	0.031%	71.921%
833	DOWA HOLDINGS CO LTD COMMON STOCK	0.031%	71.952%
834	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1	0.031%	71.983%
835	NOVOZYMES A/S B SHARES COMMON STOCK DKK2.	0.031%	72.013%
836	HUHTAMAKI OYJ COMMON STOCK	0.031%	72.044%
837	TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK	0.031%	72.075%
838	CALTEX AUSTRALIA LTD COMMON STOCK NPV	0.031%	72.105%
839	SEINO HOLDINGS CO LTD COMMON STOCK	0.030%	72.136%
840	DAVID JONES LTD COMMON STOCK NPV	0.030%	72.166%
841	FURUKAWA ELECTRIC CO LTD COMMON STOCK	0.030%	72.196%
842	TS TECH CO LTD COMMON STOCK	0.030%	72.227%
843	PAN AMERICAN SILVER CORP COMMON STOCK NPV	0.030%	72.257%
844	STAGECOACH GROUP PLC COMMON STOCK GBP.005482	0.030%	72.287%
845	KIKKOMAN CORP COMMON STOCK	0.030%	72.318%
846	NITTO DENKO CORP COMMON STOCK	0.030%	72.348%
847	FIRSTGROUP PLC COMMON STOCK GBP.05	0.030%	72.378%
848	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.	0.030%	72.408%
849	OIL SEARCH LTD COMMON STOCK NPV	0.030%	72.439%
850	NIPPON PAPER INDUSTRIES CO L COMMON STOCK	0.030%	72.469%
851	AOYAMA TRADING CO LTD COMMON STOCK	0.030%	72.499%
852	NOK CORP COMMON STOCK	0.030%	72.529%
853	WILMAR INTERNATIONAL LTD COMMON STOCK NPV	0.030%	72.559%
854	SPIRAX SARCO ENGINEERING PLC COMMON STOCK GBP.259615	0.030%	72.589%
855	CANADIAN NATURAL RESOURCES COMMON STOCK NPV	0.030%	72.619%
856	EULER HERMES SA COMMON STOCK EUR.32	0.030%	72.649%
857	ST JAMES S PLACE PLC COMMON STOCK GBP.15	0.030%	72.679%
858	ALUMINA LTD COMMON STOCK NPV	0.030%	72.709%
859	LI + FUNG LTD COMMON STOCK HKD.0125	0.030%	72.739%
860	RONA INC COMMON STOCK NPV	0.030%	72.768%
861	APA GROUP MISC. NPV	0.030%	72.798%
862	KONAMI CORP COMMON STOCK	0.030%	72.828%
863	SMITH + NEPHEW PLC SPON ADR ADR	0.030%	72.858%
864	RATOS AB B SHS COMMON STOCK NPV	0.030%	72.887%
865	SANDVIK AB COMMON STOCK NPV	0.030%	72.917%
866	ORANGE SPON ADR ADR	0.030%	72.946%
867	UNY GROUP HOLDINGS CO LTD COMMON STOCK	0.029%	72.976%
868	MORI SEIKI CO LTD COMMON STOCK	0.029%	73.005%
869	HUNTING PLC COMMON STOCK GBP.25	0.029%	73.035%
870	LEGRAND SA COMMON STOCK EUR4.	0.029%	73.064%
871	KURARAY CO LTD COMMON STOCK	0.029%	73.093%
872	YOKOGAWA ELECTRIC CORP COMMON STOCK	0.029%	73.123%
873	MULLEN GROUP LTD COMMON STOCK NPV	0.029%	73.152%
874	HALMA PLC COMMON STOCK GBP.1	0.029%	73.181%
875	KINGSPAN GROUP PLC COMMON STOCK EUR.13	0.029%	73.210%
876	SEKISUI CHEMICAL CO LTD COMMON STOCK	0.029%	73.239%
877	YOKOHAMA RUBBER CO LTD COMMON STOCK	0.029%	73.268%
878	DAVIS + HENDERSON CORP COMMON STOCK	0.029%	73.297%
879	MITIE GROUP PLC COMMON STOCK GBP.025	0.029%	73.326%
880	BARRY CALLEBAUT AG REG COMMON STOCK CHF18.6	0.029%	73.355%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
881	NIPPON KAYAKU CO LTD COMMON STOCK	0.029%	73.384%
882	GLORY LTD COMMON STOCK	0.029%	73.413%
883	DAIKIN INDUSTRIES LTD COMMON STOCK	0.029%	73.442%
884	STANLEY ELECTRIC CO LTD COMMON STOCK	0.029%	73.471%
885	JC DECAUX SA COMMON STOCK NPV	0.029%	73.500%
886	VODAFONE GROUP PLC COMMON STOCK USD.142857	0.029%	73.529%
887	HEXPOL AB COMMON STOCK	0.029%	73.558%
888	CASTELLUM AB COMMON STOCK NPV	0.029%	73.587%
889	TAIHEIYO CEMENT CORP COMMON STOCK	0.029%	73.616%
890	RUSSEL METALS INC COMMON STOCK	0.029%	73.645%
891	FUJIKURA LTD COMMON STOCK	0.029%	73.673%
892	BT GROUP PLC COMMON STOCK GBP.05	0.029%	73.702%
893	BG GROUP PLC SPON ADR ADR	0.029%	73.731%
894	YUE YUEN INDUSTRIAL HLDG COMMON STOCK HKD.25	0.029%	73.760%
895	SUEDZUCKER AG COMMON STOCK NPV	0.029%	73.788%
896	NIPPON SHOKUBAI CO LTD COMMON STOCK	0.029%	73.817%
897	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775	0.029%	73.846%
898	COMSYS HOLDINGS CORP COMMON STOCK	0.029%	73.874%
899	VOLVO AB A SHS COMMON STOCK NPV	0.029%	73.903%
900	SHANGRI LA ASIA LTD COMMON STOCK HKD1.	0.029%	73.931%
901	SENIOR PLC COMMON STOCK GBP.1	0.028%	73.960%
902	ELEKTA AB B SHS COMMON STOCK SEK.5	0.028%	73.988%
903	WOOLWORTHS LTD COMMON STOCK NPV	0.028%	74.016%
904	FAURECIA COMMON STOCK EUR7.	0.028%	74.045%
905	SAMSONITE INTERNATIONAL SA COMMON STOCK USD.01	0.028%	74.073%
906	NKT HOLDING A/S COMMON STOCK DKK20.	0.028%	74.101%
907	KLOECKNER + CO SE COMMON STOCK NPV	0.028%	74.129%
908	JAPAN TOBACCO INC COMMON STOCK	0.028%	74.157%
909	FILTRONA PLC COMMON STOCK GBP.25	0.028%	74.185%
910	VERESEN INC COMMON STOCK NPV	0.028%	74.213%
911	TOKUYAMA CORPORATION COMMON STOCK	0.028%	74.242%
912	CHALLENGER LTD COMMON STOCK NPV	0.028%	74.270%
913	AZBIL CORP COMMON STOCK	0.028%	74.298%
914	HUDBAY MINERALS INC COMMON STOCK NPV	0.028%	74.325%
915	TRINIDAD DRILLING LTD COMMON STOCK	0.028%	74.353%
916	ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1	0.028%	74.381%
917	HITACHI CONSTRUCTION MACHINE COMMON STOCK	0.028%	74.409%
918	MILLENNIUM + COPTHORNE HOTEL COMMON STOCK GBP.3	0.028%	74.437%
919	TRANSURBAN GROUP MISC. NPV	0.028%	74.464%
920	WACKER CHEMIE AG COMMON STOCK NPV	0.028%	74.492%
921	ALENT PLC COMMON STOCK GBP.1	0.028%	74.520%
922	KEPPEL LAND LTD COMMON STOCK NPV	0.028%	74.547%
923	ENEL GREEN POWER SPA COMMON STOCK EUR.2	0.028%	74.575%
924	DOLLARAMA INC COMMON STOCK	0.027%	74.603%
925	INTERCONTINENTAL HOTELS ADR ADR	0.027%	74.630%
926	BANCA MONTE DEI PASCHI SIENA COMMON STOCK NPV	0.027%	74.657%
927	OMRON CORP COMMON STOCK	0.027%	74.685%
928	FIH MOBILE LTD COMMON STOCK USD.04	0.027%	74.712%
929	TOSHIBA CORP COMMON STOCK	0.027%	74.740%
930	BTG PLC COMMON STOCK GBP.1	0.027%	74.767%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
931	SNAM SPA COMMON STOCK NPV	0.027%	74.794%
932	AP MOELLER MAERSK A/S A COMMON STOCK DKK1000.	0.027%	74.822%
933	BANCA POPOLARE DI SONDRIO COMMON STOCK EUR3.	0.027%	74.849%
934	SAPPORO HOLDINGS LTD COMMON STOCK	0.027%	74.876%
935	NAGASE + CO LTD COMMON STOCK	0.027%	74.903%
936	OZ MINERALS LTD COMMON STOCK NPV	0.027%	74.930%
937	MEDIPAL HOLDINGS CORP COMMON STOCK	0.027%	74.958%
938	MTU AERO ENGINES HOLDING AG COMMON STOCK	0.027%	74.985%
939	BEKAERT NV COMMON STOCK NPV	0.027%	75.012%
940	GERRESHEIMER AG COMMON STOCK NPV	0.027%	75.039%
941	AGGREKO PLC COMMON STOCK GBP.370839	0.027%	75.066%
942	LIGHTSTREAM RESOURCES LTD COMMON STOCK	0.027%	75.093%
943	TOKYO ELECTRIC POWER CO INC COMMON STOCK	0.027%	75.120%
944	INTRUM JUSTITIA AB COMMON STOCK NPV	0.027%	75.147%
945	KEPPEL CORP LTD COMMON STOCK NPV	0.027%	75.174%
946	ENQUEST PLC COMMON STOCK GBP.02	0.027%	75.201%
947	MACDONALD DETTWILER + ASSOC COMMON STOCK	0.027%	75.228%
948	KOITO MANUFACTURING CO LTD COMMON STOCK	0.027%	75.255%
949	UGL LTD COMMON STOCK NPV	0.027%	75.282%
950	MITCHELLS + BUTLERS PLC COMMON STOCK GBP.54167	0.027%	75.308%
951	DAIDO STEEL CO LTD COMMON STOCK	0.027%	75.335%
952	ASAHI GROUP HOLDINGS LTD COMMON STOCK	0.027%	75.362%
953	IOOF HOLDINGS LTD COMMON STOCK NPV	0.027%	75.389%
954	CENTRAL JAPAN RAILWAY CO COMMON STOCK	0.027%	75.415%
955	AGNICO EAGLE MINES LTD COMMON STOCK NPV	0.027%	75.442%
956	ASM INTERNATIONAL NV COMMON STOCK EUR.04	0.027%	75.468%
957	POSTNL NV COMMON STOCK EUR.48	0.027%	75.495%
958	KANSAI PAINT CO LTD COMMON STOCK	0.027%	75.522%
959	ZEON CORP COMMON STOCK	0.026%	75.548%
960	OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6	0.026%	75.575%
961	C+C GROUP PLC COMMON STOCK EUR.01	0.026%	75.601%
962	CHRISTIAN DIOR COMMON STOCK EUR2.	0.026%	75.627%
963	GRIFOLS SA COMMON STOCK EUR.5	0.026%	75.654%
964	AURIZON HOLDINGS LTD COMMON STOCK	0.026%	75.680%
965	ENTERPRISE INNS PLC COMMON STOCK GBP.025	0.026%	75.706%
966	BOURBON SA COMMON STOCK NPV	0.026%	75.732%
967	SHAWCOR LTD COMMON STOCK NPV	0.026%	75.758%
968	KANSAI ELECTRIC POWER CO INC COMMON STOCK	0.026%	75.784%
969	NOMURA REAL ESTATE HOLDINGS COMMON STOCK	0.026%	75.810%
970	ALPS ELECTRIC CO LTD COMMON STOCK	0.026%	75.836%
971	TAIYO YUDEN CO LTD COMMON STOCK	0.026%	75.862%
972	TENARIS SA ADR ADR USD1.	0.026%	75.888%
973	SEB SA COMMON STOCK EUR1.	0.026%	75.914%
974	FANUC CORP COMMON STOCK	0.026%	75.939%
975	COCA COLA WEST CO LTD COMMON STOCK	0.026%	75.965%
976	AZIMUT HOLDING SPA COMMON STOCK NPV	0.026%	75.991%
977	REED ELSEVIER PLC SPONS ADR ADR	0.026%	76.016%
978	PLASTIC OMNIUM COMMON STOCK EUR.17	0.026%	76.042%
979	ANSELL LTD COMMON STOCK NPV	0.026%	76.068%
980	GOODMAN FIELDER LTD COMMON STOCK NPV	0.026%	76.093%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
981	NAMCO BANDAI HOLDINGS INC COMMON STOCK	0.026%	76.119%
982	NICE SYSTEMS LTD SPONS ADR ADR	0.026%	76.144%
983	SOFTWARE AG COMMON STOCK NPV	0.026%	76.170%
984	GALLIFORD TRY PLC COMMON STOCK GBP.5	0.026%	76.195%
985	INDRA SISTEMAS SA COMMON STOCK EUR.2	0.025%	76.221%
986	BARCLAYS PLC RIGHT	0.025%	76.246%
987	GIBSON ENERGY INC COMMON STOCK	0.025%	76.272%
988	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1	0.025%	76.297%
989	ORPEA COMMON STOCK EUR1.25	0.025%	76.322%
990	GRAFTON GROUP PLC UTS UNIT EUR.05	0.025%	76.348%
991	D/S NORDEN COMMON STOCK DKK1.	0.025%	76.373%
992	AOZORA BANK LTD COMMON STOCK	0.025%	76.398%
993	IPSOS COMMON STOCK EUR.25	0.025%	76.424%
994	SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK	0.025%	76.449%
995	SHIMACHU CO LTD COMMON STOCK	0.025%	76.474%
996	JUROKU BANK LTD/THE COMMON STOCK	0.025%	76.499%
997	FLIGHT CENTRE LTD COMMON STOCK NPV	0.025%	76.524%
998	RENGO CO LTD COMMON STOCK	0.025%	76.549%
999	MAUREL ET PROM COMMON STOCK EUR.77	0.025%	76.574%
1000	BUZZI UNICEM SPA COMMON STOCK EUR.6	0.025%	76.600%
1001	HALFORDS GROUP PLC COMMON STOCK GBP.01	0.025%	76.625%
1002	BANK OF IRELAND COMMON STOCK EUR.05	0.025%	76.650%
1003	PETROLEUM GEO SERVICES COMMON STOCK NOK3.	0.025%	76.675%
1004	ACCIONA SA COMMON STOCK EUR1.	0.025%	76.700%
1005	KEWPIE CORP COMMON STOCK	0.025%	76.725%
1006	CSR LTD COMMON STOCK NPV	0.025%	76.750%
1007	CONTACT ENERGY LTD COMMON STOCK NPV	0.025%	76.775%
1008	UNIPOL GRUPPO FINANZIARIO SP COMMON STOCK NPV	0.025%	76.800%
1009	NISSAN CHEMICAL INDUSTRIES COMMON STOCK	0.025%	76.825%
1010	YIT OYJ COMMON STOCK NPV	0.025%	76.850%
1011	IAMGOLD CORP COMMON STOCK NPV	0.025%	76.875%
1012	COMFORTDELGRO CORP LTD COMMON STOCK NPV	0.025%	76.900%
1013	NHK SPRING CO LTD COMMON STOCK	0.025%	76.925%
1014	ABERTIS INFRAESTRUCTURAS SA COMMON STOCK EUR3.	0.025%	76.950%
1015	NISSHINBO HOLDINGS INC COMMON STOCK	0.025%	76.975%
1016	AARHUSKARLSHAMN AB COMMON STOCK	0.025%	76.999%
1017	CASIO COMPUTER CO LTD COMMON STOCK	0.025%	77.024%
1018	TAG IMMOBILIEN AG COMMON STOCK	0.025%	77.049%
1019	WACOAL HOLDINGS CORP COMMON STOCK	0.025%	77.074%
1020	BRENNTAG AG COMMON STOCK NPV	0.025%	77.099%
1021	NIPPON MEAT PACKERS INC COMMON STOCK	0.025%	77.124%
1022	AGL ENERGY LTD COMMON STOCK NPV	0.025%	77.149%
1023	KYOWA HAKKO KIRIN CO LTD COMMON STOCK	0.025%	77.173%
1024	SUMITOMO FORESTRY CO LTD COMMON STOCK	0.025%	77.198%
1025	ONWARD HOLDINGS CO LTD COMMON STOCK	0.025%	77.223%
1026	ADELAIDE BRIGHTON LTD COMMON STOCK NPV	0.025%	77.248%
1027	SANKYO CO LTD COMMON STOCK	0.025%	77.273%
1028	CANADIAN UTILITIES LTD A COMMON STOCK NPV	0.025%	77.297%
1029	SACYR VALLEHERMOSO SA COMMON STOCK EUR1.	0.025%	77.322%
1030	TULLETT PREBON PLC COMMON STOCK GBP.25	0.025%	77.347%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1031	MITSUBISHI ESTATE CO LTD COMMON STOCK	0.025%	77.371%
1032	LOOMIS AB B COMMON STOCK NPV	0.025%	77.396%
1033	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1	0.025%	77.421%
1034	BLACKBERRY LTD COMMON STOCK	0.025%	77.445%
1035	REMY COINTREAU COMMON STOCK EUR1.6	0.025%	77.470%
1036	RESTAURANT GROUP PLC COMMON STOCK GBP.28125	0.025%	77.495%
1037	BRITISH AMERICAN TOB SP ADR ADR	0.025%	77.519%
1038	ISUZU MOTORS LTD COMMON STOCK	0.025%	77.544%
1039	FORBO HOLDING AG REG COMMON STOCK CHF.1	0.024%	77.568%
1040	JAPAN STEEL WORKS LTD COMMON STOCK	0.024%	77.592%
1041	BROWN (N) GROUP PLC COMMON STOCK GBP.105263	0.024%	77.616%
1042	KINDEN CORP COMMON STOCK	0.024%	77.641%
1043	EDP ENERGIAS DE PORTUGAL SA COMMON STOCK EUR1.	0.024%	77.665%
1044	WH SMITH PLC COMMON STOCK GBP.22	0.024%	77.689%
1045	LEIGHTON HOLDINGS LTD COMMON STOCK NPV	0.024%	77.713%
1046	RUBIS COMMON STOCK EUR2.5	0.024%	77.737%
1047	VIENNA INSURANCE GROUP AG COMMON STOCK NPV	0.024%	77.761%
1048	CAE INC COMMON STOCK NPV	0.024%	77.785%
1049	CINEPLEX INC COMMON STOCK	0.024%	77.809%
1050	NIPPON SHEET GLASS CO LTD COMMON STOCK	0.024%	77.834%
1051	TAIYO NIPPON SANSO CORP COMMON STOCK	0.024%	77.858%
1052	LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1	0.024%	77.882%
1053	CANADIAN OIL SANDS LTD COMMON STOCK NPV	0.024%	77.906%
1054	INTERSERVE PLC COMMON STOCK GBP.1	0.024%	77.930%
1055	PRYSMIAN SPA COMMON STOCK EUR.1	0.024%	77.953%
1056	BRAMBLES LTD COMMON STOCK NPV	0.024%	77.977%
1057	GENMAB A/S COMMON STOCK DKK1.	0.024%	78.001%
1058	MINERAL RESOURCES LTD COMMON STOCK	0.024%	78.025%
1059	CENTURY TOKYO LEASING CORP COMMON STOCK	0.024%	78.049%
1060	OBIC CO LTD COMMON STOCK	0.024%	78.073%
1061	ASTELLAS PHARMA INC COMMON STOCK	0.024%	78.097%
1062	TEMENOS GROUP AG REG COMMON STOCK CHF5.	0.024%	78.120%
1063	SOCO INTERNATIONAL PLC COMMON STOCK GBP.05	0.024%	78.144%
1064	NWS HOLDINGS LTD COMMON STOCK HKD1.	0.024%	78.168%
1065	CATHAY PACIFIC AIRWAYS COMMON STOCK HKD.2	0.024%	78.192%
1066	NICHIREI CORP COMMON STOCK	0.024%	78.215%
1067	CLP HOLDINGS LTD COMMON STOCK HKD5.	0.024%	78.239%
1068	ATCO LTD CLASS I COMMON STOCK NPV	0.024%	78.263%
1069	SHERRITT INTERNATIONAL CORP COMMON STOCK NPV	0.024%	78.286%
1070	MTR CORP COMMON STOCK HKD1.	0.024%	78.310%
1071	ROYAL UNIBREW A/S COMMON STOCK DKK10.	0.024%	78.333%
1072	BRITVIC PLC COMMON STOCK GBP.2	0.024%	78.357%
1073	BWIN.PARTY DIGITAL ENTERTAIN COMMON STOCK GBP.00015	0.024%	78.381%
1074	PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1	0.024%	78.404%
1075	SAN IN GODO BANK LTD/THE COMMON STOCK	0.023%	78.428%
1076	MOBIMO HOLDING AG REG COMMON STOCK CHF29.	0.023%	78.451%
1077	PEAB AB COMMON STOCK NPV	0.023%	78.475%
1078	ROCKWOOL INTL A/S B SHS COMMON STOCK DKK10.	0.023%	78.498%
1079	ARCADIS NV COMMON STOCK EUR.02	0.023%	78.521%
1080	KEIYO BANK LTD/THE COMMON STOCK	0.023%	78.545%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1081	PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.1	0.023%	78.568%
1082	HAKUHODO DY HOLDINGS INC COMMON STOCK	0.023%	78.592%
1083	SONY FINANCIAL HOLDINGS INC COMMON STOCK	0.023%	78.615%
1084	VALIANT HOLDING AG REG COMMON STOCK CHF.5	0.023%	78.638%
1085	HYSAN DEVELOPMENT CO COMMON STOCK HKD5.	0.023%	78.662%
1086	HORIBA LTD COMMON STOCK	0.023%	78.685%
1087	PEYTO EXPLORATION + DEV CORP COMMON STOCK NPV	0.023%	78.708%
1088	URANIUM ONE INC COMMON STOCK NPV	0.023%	78.731%
1089	PETROMINERALES LTD COMMON STOCK NPV	0.023%	78.754%
1090	SPARK INFRASTRUCTURE GROUP MISC. NPV	0.023%	78.777%
1091	TOKYU CORP COMMON STOCK	0.023%	78.800%
1092	DISTRIBUIDORA INTERNACIONAL COMMON STOCK EUR.01	0.023%	78.823%
1093	MUSASHINO BANK LTD/THE COMMON STOCK	0.023%	78.846%
1094	BANCO COMERCIAL PORTUGUES R COMMON STOCK NPV	0.023%	78.869%
1095	TOKIO MARINE HOLDINGS ADR ADR	0.023%	78.892%
1096	HANG SENG BANK LTD COMMON STOCK HKD5.	0.023%	78.915%
1097	SCANIA AB B SHS COMMON STOCK NPV	0.023%	78.938%
1098	EDP RENOVAVEIS SA COMMON STOCK EUR5.	0.023%	78.960%
1099	TRANSFORCE INC COMMON STOCK NPV	0.023%	78.983%
1100	TOKAI RIKA CO LTD COMMON STOCK	0.023%	79.006%
1101	TOYODA GOSEI CO LTD COMMON STOCK	0.023%	79.028%
1102	SHIGA BANK LTD/THE COMMON STOCK	0.023%	79.051%
1103	TOYO TIRE + RUBBER CO LTD COMMON STOCK	0.023%	79.073%
1104	KELLER GROUP PLC COMMON STOCK GBP.1	0.023%	79.096%
1105	JUPITER FUND MANAGEMENT COMMON STOCK GBP.02	0.023%	79.119%
1106	VISCOFAN SA COMMON STOCK EUR.7	0.023%	79.141%
1107	SCHRODERS PLC NON VOTING COMMON STOCK GBP1.	0.023%	79.164%
1108	OSAKA GAS CO LTD COMMON STOCK	0.022%	79.186%
1109	YAMAZAKI BAKING CO LTD COMMON STOCK	0.022%	79.209%
1110	SGL CARBON SE COMMON STOCK NPV	0.022%	79.231%
1111	SOHGO SECURITY SERVICES CO COMMON STOCK	0.022%	79.253%
1112	ELRINGKLINGER AG COMMON STOCK NPV	0.022%	79.276%
1113	MORGAN ADVANCED MATERIALS PL COMMON STOCK GBP.25	0.022%	79.298%
1114	GEMINA SPA COMMON STOCK NPV	0.022%	79.320%
1115	HITACHI ZOSEN CORP COMMON STOCK	0.022%	79.342%
1116	USHIO INC COMMON STOCK	0.022%	79.364%
1117	GSW IMMOBILIEN AG COMMON STOCK	0.022%	79.387%
1118	KABA HOLDING AG REG B COMMON STOCK CHF.1	0.022%	79.409%
1119	PUBLICIS GROUPE ADR ADR	0.022%	79.431%
1120	WETHERSPOON (J.D.) PLC COMMON STOCK GBP.02	0.022%	79.453%
1121	NIDEC CORP COMMON STOCK	0.022%	79.475%
1122	ALAMOS GOLD INC COMMON STOCK NPV	0.022%	79.497%
1123	OKUMA CORP COMMON STOCK	0.022%	79.519%
1124	IDEMITSU KOSAN CO LTD COMMON STOCK	0.022%	79.541%
1125	HENKEL AG + CO KGAA COMMON STOCK NPV	0.022%	79.563%
1126	CALFRAC WELL SERVICES LTD COMMON STOCK NPV	0.022%	79.585%
1127	HITACHI CAPITAL CORP COMMON STOCK	0.022%	79.607%
1128	OCADO GROUP PLC COMMON STOCK GBP.02	0.022%	79.629%
1129	NOBIA AB COMMON STOCK NPV	0.022%	79.651%
1130	MODERN TIMES GROUP B SHS COMMON STOCK NPV	0.022%	79.673%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1131	PANASONIC CORP SPON ADR ADR	0.022%	79.694%
1132	JAMES HARDIE INDUSTRIES CDI RECEIPT EUR.59	0.022%	79.716%
1133	KONECRANES OYJ COMMON STOCK EUR.5	0.022%	79.738%
1134	HIGO BANK LTD/THE COMMON STOCK	0.022%	79.760%
1135	HITACHI HIGH TECHNOLOGIES CO COMMON STOCK	0.022%	79.781%
1136	HOME CAPITAL GROUP INC COMMON STOCK NPV	0.022%	79.803%
1137	SONAE COMMON STOCK EUR1.	0.022%	79.824%
1138	ADEKA CORP COMMON STOCK	0.022%	79.846%
1139	TAKARA HOLDINGS INC COMMON STOCK	0.022%	79.867%
1140	AIXTRON SE COMMON STOCK	0.022%	79.889%
1141	MAPFRE SA COMMON STOCK EUR.1	0.021%	79.910%
1142	NIPRO CORP COMMON STOCK	0.021%	79.932%
1143	AZRIELI GROUP COMMON STOCK ILS.1	0.021%	79.953%
1144	KEIHAN ELECTRIC RAILWAY CO COMMON STOCK	0.021%	79.975%
1145	BARCO N.V. COMMON STOCK NPV	0.021%	79.996%
1146	TALKTALK TELECOM GROUP COMMON STOCK GBP.001	0.021%	80.017%
1147	TADANO LTD COMMON STOCK	0.021%	80.039%
1148	BEIERSDORF AG COMMON STOCK NPV	0.021%	80.060%
1149	COSMO OIL COMPANY LTD COMMON STOCK	0.021%	80.081%
1150	LEGACY OIL GAS INC COMMON STOCK	0.021%	80.103%
1151	DAISHI BANK LTD/THE COMMON STOCK	0.021%	80.124%
1152	BRADKEN LTD COMMON STOCK NPV	0.021%	80.145%
1153	TOKYO DOME CORP COMMON STOCK	0.021%	80.166%
1154	NIFCO INC COMMON STOCK	0.021%	80.187%
1155	CANON INC SPONS ADR ADR	0.021%	80.208%
1156	BANKERS PETROLEUM LTD COMMON STOCK NPV	0.021%	80.229%
1157	TDK CORP SPONSORED ADR ADR	0.021%	80.250%
1158	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.	0.021%	80.271%
1159	WASHINGTON H. SOUL PATTINSON COMMON STOCK NPV	0.021%	80.292%
1160	DAIRY CREST GROUP PLC COMMON STOCK GBP.25	0.021%	80.313%
1161	GENUS PLC COMMON STOCK GBP.1	0.021%	80.334%
1162	NORTH PACIFIC BANK LTD COMMON STOCK	0.021%	80.355%
1163	LUZERNER KANTONALBANK AG REG COMMON STOCK CHF42.	0.021%	80.376%
1164	HITACHI METALS LTD COMMON STOCK	0.021%	80.397%
1165	AF AB B SHS COMMON STOCK NPV	0.021%	80.418%
1166	YAMATO KOGYO CO LTD COMMON STOCK	0.021%	80.439%
1167	ACCORDIA GOLF CO LTD COMMON STOCK	0.021%	80.460%
1168	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25	0.021%	80.481%
1169	SAVILLS PLC COMMON STOCK GBP.025	0.021%	80.501%
1170	SUPER RETAIL GROUP LTD COMMON STOCK NPV	0.021%	80.522%
1171	KRONES AG COMMON STOCK	0.021%	80.543%
1172	TELECITY GROUP PLC COMMON STOCK	0.021%	80.564%
1173	DOREL INDUSTRIES CL B COMMON STOCK NPV	0.021%	80.584%
1174	ULTRA ELECTRONICS HLDGS PLC COMMON STOCK GBP.05	0.021%	80.605%
1175	LEM HOLDING SA REG COMMON STOCK CHF.5	0.021%	80.626%
1176	TOTO LTD COMMON STOCK	0.021%	80.647%
1177	IT HOLDINGS CORP COMMON STOCK	0.021%	80.667%
1178	CIE GENERALE DE GEOPHYSIQUE COMMON STOCK EUR.4	0.021%	80.688%
1179	TOMTOM COMMON STOCK EUR.2	0.021%	80.709%
1180	RENTOKIL INITIAL PLC COMMON STOCK GBP.01	0.021%	80.729%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1181	NIPPON TELEGRAPH + TELE ADR ADR	0.021%	80.750%
1182	MEDIOLANUM SPA COMMON STOCK EUR.1	0.021%	80.771%
1183	JAZZTEL PLC COMMON STOCK EUR.8	0.021%	80.791%
1184	MAPLE LEAF FOODS INC COMMON STOCK NPV	0.021%	80.812%
1185	MAEDA ROAD CONSTRUCTION CO COMMON STOCK	0.020%	80.832%
1186	WEST JAPAN RAILWAY CO COMMON STOCK	0.020%	80.853%
1187	KAGOSHIMA BANK LTD/THE COMMON STOCK	0.020%	80.873%
1188	SHUN TAK HOLDINGS LTD COMMON STOCK HKD.25	0.020%	80.893%
1189	HAYS PLC COMMON STOCK GBP.01	0.020%	80.914%
1190	TIM HORTONS INC COMMON STOCK NPV	0.020%	80.934%
1191	REED ELSEVIER NV SPONS ADR ADR	0.020%	80.954%
1192	TRANSCONTINENTAL INC CL A COMMON STOCK NPV	0.020%	80.975%
1193	PANALPINA WELTTRANSPORT REG COMMON STOCK CHF.1	0.020%	80.995%
1194	HOKKAIDO ELECTRIC POWER CO COMMON STOCK	0.020%	81.015%
1195	GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK2.	0.020%	81.036%
1196	REDROW PLC COMMON STOCK GBP.1	0.020%	81.056%
1197	TGS NOPEC GEOPHYSICAL CO ASA COMMON STOCK NOK.25	0.020%	81.076%
1198	DUSKIN CO LTD COMMON STOCK	0.020%	81.096%
1199	LINTEC CORP COMMON STOCK	0.020%	81.116%
1200	NISSAN SHATAI CO LTD COMMON STOCK	0.020%	81.137%
1201	TIETO OYJ COMMON STOCK NPV	0.020%	81.157%
1202	FUJI OIL CO LTD COMMON STOCK	0.020%	81.177%
1203	SAAB AB B COMMON STOCK NPV	0.020%	81.197%
1204	SHAW COMMUNICATIONS INC B COMMON STOCK NPV	0.020%	81.217%
1205	BELL ALIANT INC COMMON STOCK NPV	0.020%	81.237%
1206	YASKAWA ELECTRIC CORP COMMON STOCK	0.020%	81.257%
1207	AKZO NOBEL NV SPON ADR ADR NPV	0.020%	81.277%
1208	SSAB AB A SHARES COMMON STOCK NPV	0.020%	81.297%
1209	CAPITA PLC COMMON STOCK GBP.020667	0.020%	81.317%
1210	KYB CO LTD COMMON STOCK	0.020%	81.337%
1211	SQUARE ENIX HOLDINGS CO LTD COMMON STOCK	0.020%	81.357%
1212	RPC GROUP PLC COMMON STOCK GBP.05	0.020%	81.377%
1213	SHISEIDO CO LTD COMMON STOCK	0.020%	81.397%
1214	NAGOYA RAILROAD CO LTD COMMON STOCK	0.020%	81.417%
1215	FAIRFAX MEDIA LTD COMMON STOCK NPV	0.020%	81.437%
1216	AUTOBACS SEVEN CO LTD COMMON STOCK	0.020%	81.457%
1217	NIPPON KONPO UNYU SOKO CO COMMON STOCK	0.020%	81.477%
1218	AWA BANK LTD/THE COMMON STOCK	0.020%	81.497%
1219	HANWA CO LTD COMMON STOCK	0.020%	81.517%
1220	SANWA HOLDINGS CORP COMMON STOCK	0.020%	81.537%
1221	LOTTOMATICA GROUP SPA COMMON STOCK EUR1.	0.020%	81.557%
1222	KUEHNE + NAGEL INTL AG REG COMMON STOCK CHF1.	0.020%	81.576%
1223	TOYO INK SC HOLDINGS CO LTD COMMON STOCK	0.020%	81.596%
1224	DIPLOMA PLC COMMON STOCK GBP.05	0.020%	81.616%
1225	ADP COMMON STOCK EUR3.	0.020%	81.636%
1226	ACERINOX SA COMMON STOCK EUR.25	0.020%	81.656%
1227	TITAN CEMENT CO. S.A. COMMON STOCK EUR4.	0.020%	81.675%
1228	FORTIS INC COMMON STOCK NPV	0.020%	81.695%
1229	ALUMINA LTD SPONSORED ADR ADR	0.020%	81.715%
1230	HAMAMATSU PHOTONICS KK COMMON STOCK	0.020%	81.735%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1231	SATS LTD COMMON STOCK	0.020%	81.754%
1232	FORTESCUE METALS GROUP LTD COMMON STOCK NPV	0.020%	81.774%
1233	ASHMORE GROUP PLC COMMON STOCK GBP.0001	0.020%	81.794%
1234	ALGONQUIN POWER + UTILITIES COMMON STOCK NPV	0.020%	81.813%
1235	ST GALLER KANTONALBANK A REG COMMON STOCK CHF70.	0.020%	81.833%
1236	UNITED INTERNET AG REG SHARE COMMON STOCK NPV	0.020%	81.852%
1237	CATAMARAN CORP COMMON STOCK NPV	0.020%	81.872%
1238	H LUNDBECK A/S COMMON STOCK DKK5.	0.020%	81.892%
1239	GREENCORE GROUP PLC COMMON STOCK GBP.01	0.020%	81.911%
1240	TELENET GROUP HOLDING NV COMMON STOCK NPV	0.020%	81.931%
1241	HOUSE FOODS CORPORATION COMMON STOCK	0.020%	81.950%
1242	SINGAPORE PRESS HOLDINGS LTD COMMON STOCK NPV	0.020%	81.970%
1243	PZ CUSSONS PLC COMMON STOCK GBP.01	0.020%	81.989%
1244	HELLENIC PETROLEUM SA COMMON STOCK EUR2.18	0.019%	82.009%
1245	COLOPLAST B COMMON STOCK DKK1.	0.019%	82.028%
1246	KYOWA EXEO CORP COMMON STOCK	0.019%	82.048%
1247	GALP ENERGIA SGPS SA COMMON STOCK EUR1.	0.019%	82.067%
1248	TOAGOSEI CO LTD COMMON STOCK	0.019%	82.086%
1249	OPAP SA COMMON STOCK EUR.3	0.019%	82.106%
1250	K S HOLDINGS CORP COMMON STOCK	0.019%	82.125%
1251	NEXITY COMMON STOCK EUR5.	0.019%	82.144%
1252	DUET GROUP MISC. NPV	0.019%	82.164%
1253	KEISEI ELECTRIC RAILWAY CO COMMON STOCK	0.019%	82.183%
1254	HYAKUJUSHI BANK LTD/THE COMMON STOCK	0.019%	82.202%
1255	KONINKLIJKE KPN NV COMMON STOCK EUR.24	0.019%	82.221%
1256	TPG TELECOM LTD COMMON STOCK NPV	0.019%	82.240%
1257	FABEGE AB COMMON STOCK NPV	0.019%	82.259%
1258	MEYER BURGER TECHNOLOGY AG COMMON STOCK CHF.05	0.019%	82.279%
1259	FRESENIUS MEDICAL CARE ADR ADR NPV	0.019%	82.298%
1260	SUMITOMO REALTY + DEVELOPMNT COMMON STOCK	0.019%	82.317%
1261	DAIKYO INC COMMON STOCK	0.019%	82.336%
1262	NIBE INDUSTRIER AB B SHS COMMON STOCK NPV	0.019%	82.355%
1263	UNITED INDUSTRIAL CORP LTD COMMON STOCK NPV	0.019%	82.374%
1264	ATKINS (WS) PLC COMMON STOCK GBP.005	0.019%	82.393%
1265	GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3	0.019%	82.412%
1266	BCE INC COMMON STOCK NPV	0.019%	82.431%
1267	SEMBCORP INDUSTRIES LTD COMMON STOCK NPV	0.019%	82.450%
1268	HYAKUGO BANK LTD/THE COMMON STOCK	0.019%	82.468%
1269	CRH PLC COMMON STOCK EUR.32	0.019%	82.487%
1270	SECOM CO LTD COMMON STOCK	0.019%	82.506%
1271	CHEMRING GROUP PLC COMMON STOCK GBP.01	0.019%	82.525%
1272	RIGHTMOVE PLC COMMON STOCK GBP.01	0.019%	82.544%
1273	SHIKOKU ELECTRIC POWER CO COMMON STOCK	0.019%	82.563%
1274	HOKKOKU BANK LTD/THE COMMON STOCK	0.019%	82.581%
1275	UNITED DRUG PLC COMMON STOCK EUR.05	0.019%	82.600%
1276	KYUSHU ELECTRIC POWER CO INC COMMON STOCK	0.019%	82.619%
1277	ROTORK PLC COMMON STOCK GBP.05	0.019%	82.637%
1278	SILVER WHEATON CORP COMMON STOCK NPV	0.019%	82.656%
1279	CERMAQ ASA COMMON STOCK NOK10.	0.019%	82.675%
1280	ELBIT SYSTEMS LTD COMMON STOCK ILS1.	0.019%	82.693%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1281	DAH SING FINANCIAL HOLDINGS COMMON STOCK HKD2.	0.019%	82.712%
1282	KIER GROUP PLC COMMON STOCK GBP.01	0.019%	82.731%
1283	PARTNERS GROUP HOLDING AG COMMON STOCK CHF.01	0.019%	82.749%
1284	PCCW LTD COMMON STOCK HKD.25	0.019%	82.768%
1285	SKY PERFECT JSAT HOLDINGS COMMON STOCK	0.019%	82.786%
1286	KINTETSU CORP COMMON STOCK	0.018%	82.805%
1287	LINDT + SPRUENGLI AG REG COMMON STOCK CHF100.	0.018%	82.823%
1288	SPORTS DIRECT INTERNATIONAL COMMON STOCK GBP.1	0.018%	82.842%
1289	ADMIRAL GROUP PLC COMMON STOCK GBP.001	0.018%	82.860%
1290	GENIVAR INC COMMON STOCK	0.018%	82.878%
1291	RALLYE SA COMMON STOCK EUR3.	0.018%	82.897%
1292	HASEKO CORP COMMON STOCK	0.018%	82.915%
1293	SES RECEIPT NPV	0.018%	82.933%
1294	MATSUMOTOKIYOSHI HOLDINGS CO COMMON STOCK	0.018%	82.952%
1295	FINNING INTERNATIONAL INC COMMON STOCK NPV	0.018%	82.970%
1296	OKASAN SECURITIES GROUP INC COMMON STOCK	0.018%	82.988%
1297	CAPITAL POWER CORP COMMON STOCK	0.018%	83.007%
1298	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.	0.018%	83.025%
1299	ATLAS COPCO AB A SHS COMMON STOCK NPV	0.018%	83.043%
1300	SANKYU INC COMMON STOCK	0.018%	83.061%
1301	RESORTTRUST INC COMMON STOCK	0.018%	83.079%
1302	LAIRD PLC COMMON STOCK GBP.28125	0.018%	83.097%
1303	KINEPOLIS COMMON STOCK	0.018%	83.115%
1304	NEPTUNE ORIENT LINES LTD COMMON STOCK NPV	0.018%	83.133%
1305	B2GOLD CORP COMMON STOCK	0.018%	83.151%
1306	BREWIN DOLPHIN HOLDINGS PLC COMMON STOCK GBP.01	0.018%	83.169%
1307	TKH GROUP NV DUTCH CERT DUTCH CERT EUR.25	0.018%	83.187%
1308	TOHO HOLDINGS CO LTD COMMON STOCK	0.018%	83.205%
1309	ROGERS COMMUNICATIONS INC B COMMON STOCK NPV	0.018%	83.223%
1310	ALS LTD COMMON STOCK NPV	0.018%	83.241%
1311	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK NPV	0.018%	83.259%
1312	BEZEQ THE ISRAELI TELECOM CO COMMON STOCK ILS1.	0.018%	83.277%
1313	DAIFUKU CO LTD COMMON STOCK	0.018%	83.295%
1314	INDEPENDENCE GROUP NL COMMON STOCK NPV	0.018%	83.313%
1315	TOKYO GAS CO LTD COMMON STOCK	0.018%	83.331%
1316	NIPPO CORP COMMON STOCK	0.018%	83.349%
1317	AIR WATER INC COMMON STOCK	0.018%	83.367%
1318	DOMINO PRINTING SCIENCES PLC COMMON STOCK GBP.05	0.018%	83.385%
1319	RPS GROUP PLC COMMON STOCK GBP.03	0.018%	83.402%
1320	NOF CORP COMMON STOCK	0.018%	83.420%
1321	ANTOFAGASTA PLC COMMON STOCK GBP.05	0.018%	83.438%
1322	HITACHI CHEMICAL CO LTD COMMON STOCK	0.018%	83.456%
1323	CALSONIC KANSEI CORP COMMON STOCK	0.018%	83.474%
1324	SMITH + NEPHEW PLC COMMON STOCK USD.2	0.018%	83.491%
1325	AURICO GOLD INC COMMON STOCK NPV	0.018%	83.509%
1326	WORLEYPARSONS LTD COMMON STOCK NPV	0.018%	83.527%
1327	ODAKYU ELECTRIC RAILWAY CO COMMON STOCK	0.018%	83.545%
1328	POTASH CORP OF SASKATCHEWAN COMMON STOCK NPV	0.018%	83.562%
1329	UNIT 4 NV COMMON STOCK EUR.05	0.018%	83.580%
1330	ALTRAN TECHNOLOGIES SA COMMON STOCK EUR.5	0.018%	83.597%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1331	SKYCITY ENTERTAINMENT GROUP COMMON STOCK NPV	0.018%	83.615%
1332	FONDIARIA SAI SPA COMMON STOCK NPV	0.018%	83.633%
1333	AGF MANAGEMENT LTD CLASS B COMMON STOCK NPV	0.018%	83.650%
1334	ASATSU DK INC COMMON STOCK	0.018%	83.668%
1335	SUMITOMO WAREHOUSE CO LTD COMMON STOCK	0.018%	83.685%
1336	AMS AG COMMON STOCK NPV	0.018%	83.703%
1337	SEGA SAMMY HOLDINGS INC COMMON STOCK	0.017%	83.720%
1338	MEDICA SA COMMON STOCK EUR.38939	0.017%	83.738%
1339	DEUTZ AG COMMON STOCK NPV	0.017%	83.755%
1340	ATS AUTOMATION TOOLING SYS COMMON STOCK NPV	0.017%	83.773%
1341	CONSTRUCC Y AUX DE FERROCARR COMMON STOCK EUR3.01	0.017%	83.790%
1342	TSUBAKIMOTO CHAIN CO COMMON STOCK	0.017%	83.808%
1343	ANDRITZ AG COMMON STOCK NPV	0.017%	83.825%
1344	OUTOTEC OYJ COMMON STOCK NPV	0.017%	83.843%
1345	UNITE GROUP PLC COMMON STOCK GBP.25	0.017%	83.860%
1346	DIC CORP COMMON STOCK	0.017%	83.877%
1347	NIPPON SODA CO LTD COMMON STOCK	0.017%	83.895%
1348	NIPPON LIGHT METAL HOLDINGS COMMON STOCK	0.017%	83.912%
1349	HIKARI TSUSHIN INC COMMON STOCK	0.017%	83.929%
1350	MORPHOSYS AG COMMON STOCK NPV	0.017%	83.947%
1351	NACHI FUJIKOSHI CORP COMMON STOCK	0.017%	83.964%
1352	CHEUNG KONG INFRASTRUCTURE COMMON STOCK HKD1.	0.017%	83.981%
1353	AECON GROUP INC COMMON STOCK NPV	0.017%	83.998%
1354	NISSHIN STEEL HOLDINGS CO LT COMMON STOCK	0.017%	84.015%
1355	JAPAN AIRPORT TERMINAL CO COMMON STOCK	0.017%	84.033%
1356	TECHNIP SA COMMON STOCK EUR.7625	0.017%	84.050%
1357	SUPERIOR PLUS CORP COMMON STOCK NPV	0.017%	84.067%
1358	INTL CONSOLIDATED AIRLINE DI COMMON STOCK EUR.5	0.017%	84.084%
1359	HONG KONG + CHINA GAS COMMON STOCK HKD.25	0.017%	84.101%
1360	TOHO CO LTD COMMON STOCK	0.017%	84.118%
1361	STATOIL ASA COMMON STOCK NOK2.5	0.017%	84.135%
1362	OGAKI KYORITSU BANK LTD/THE COMMON STOCK	0.017%	84.152%
1363	FENNER PLC COMMON STOCK GBP.25	0.017%	84.169%
1364	SAI GLOBAL LTD COMMON STOCK NPV	0.017%	84.186%
1365	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK	0.017%	84.203%
1366	ANRITSU CORP COMMON STOCK	0.017%	84.220%
1367	TORAY INDUSTRIES INC COMMON STOCK	0.017%	84.237%
1368	HARGREAVES LANSDOWN PLC COMMON STOCK GBP.004	0.017%	84.253%
1369	NORDEX SE COMMON STOCK NPV	0.017%	84.270%
1370	MARTINREA INTERNATIONAL INC COMMON STOCK NPV	0.017%	84.287%
1371	SAP AG COMMON STOCK NPV	0.017%	84.304%
1372	KEYERA CORP COMMON STOCK NPV	0.017%	84.321%
1373	A2A SPA COMMON STOCK EUR.52	0.017%	84.337%
1374	DAVIDE CAMPARI MILANO SPA COMMON STOCK EUR.1	0.017%	84.354%
1375	NATIONAL BANK OF GREECE COMMON STOCK EUR.3	0.017%	84.371%
1376	H2O RETAILING CORP COMMON STOCK	0.017%	84.387%
1377	HOKURIKU ELECTRIC POWER CO COMMON STOCK	0.017%	84.404%
1378	D IETEREN SA/NV COMMON STOCK NPV	0.017%	84.421%
1379	SEVEN GROUP HOLDINGS LTD COMMON STOCK NPV	0.017%	84.437%
1380	IMPERIAL OIL LTD COMMON STOCK NPV	0.017%	84.454%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1381	PHOTO ME INTERNATIONAL PLC COMMON STOCK GBP.005	0.017%	84.470%
1382	SUMITOMO RUBBER INDUSTRIES COMMON STOCK	0.016%	84.487%
1383	FOMENTO DE CONSTRUC Y CONTRA COMMON STOCK EUR1.	0.016%	84.503%
1384	NUFARM LTD COMMON STOCK NPV	0.016%	84.519%
1385	MILLICOM INTL CELLULAR SDR RECEIPT USD1.5	0.016%	84.536%
1386	INTL FOREST PRODUCTS CLASS A COMMON STOCK NPV	0.016%	84.552%
1387	NTT DATA CORP COMMON STOCK	0.016%	84.569%
1388	DNO INTERNATIONAL ASA COMMON STOCK NOK.25	0.016%	84.585%
1389	ALFA LAVAL AB COMMON STOCK NPV	0.016%	84.601%
1390	UNIBET GROUP PLC SDR RECEIPT GBP.005	0.016%	84.617%
1391	RAMSAY HEALTH CARE LTD COMMON STOCK NPV	0.016%	84.634%
1392	TRANSPACIFIC INDUSTRIES GROU COMMON STOCK NPV	0.016%	84.650%
1393	KIYO HOLDINGS INC COMMON STOCK	0.016%	84.666%
1394	ELIA SYSTEM OPERATOR SA/NV COMMON STOCK	0.016%	84.683%
1395	CRANSWICK PLC COMMON STOCK GBP.1	0.016%	84.699%
1396	BROOKFIELD OFFICE PROPERTIES COMMON STOCK NPV	0.016%	84.715%
1397	IMPLENIA AG REG COMMON STOCK CHF1.9	0.016%	84.731%
1398	JB HI FI LTD COMMON STOCK NPV	0.016%	84.747%
1399	YAMANA GOLD INC COMMON STOCK NPV	0.016%	84.763%
1400	CAMECO CORP COMMON STOCK NPV	0.016%	84.779%
1401	KYORIN HOLDINGS INC COMMON STOCK	0.016%	84.795%
1402	TOMRA SYSTEMS ASA COMMON STOCK NOK1.	0.016%	84.811%
1403	FAST RETAILING CO LTD COMMON STOCK	0.016%	84.827%
1404	SYNERGY HEALTH PLC COMMON STOCK GBP.00625	0.016%	84.843%
1405	BOMBARDIER INC B COMMON STOCK NPV	0.016%	84.859%
1406	BLACKBERRY LTD COMMON STOCK	0.016%	84.875%
1407	LAFARGE S.A. SPONSORED ADR ADR	0.016%	84.891%
1408	TOHOKU ELECTRIC POWER CO INC COMMON STOCK	0.016%	84.907%
1409	ROHTO PHARMACEUTICAL CO LTD COMMON STOCK	0.016%	84.922%
1410	UNIPRES CORP COMMON STOCK	0.016%	84.938%
1411	KEIHIN CORP COMMON STOCK	0.016%	84.954%
1412	TOHO GAS CO LTD COMMON STOCK	0.016%	84.970%
1413	TAKATA CORP COMMON STOCK	0.016%	84.986%
1414	EURASIAN NATURAL RESOURCES COMMON STOCK USD.2	0.016%	85.001%
1415	NIPPON SHINYAKU CO LTD COMMON STOCK	0.016%	85.017%
1416	INTERTAPE POLYMER GROUP INC COMMON STOCK NPV	0.016%	85.033%
1417	SAPUTO INC COMMON STOCK NPV	0.016%	85.048%
1418	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.	0.016%	85.064%
1419	ALTEN COMMON STOCK NPV	0.016%	85.080%
1420	CITYCON OYJ COMMON STOCK NPV	0.016%	85.095%
1421	BANK OF IWATE LTD/THE COMMON STOCK	0.016%	85.111%
1422	ORION OYJ CLASS B COMMON STOCK EUR.65	0.016%	85.126%
1423	JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.0125	0.016%	85.142%
1424	BELLATRIX EXPLORATION LTD COMMON STOCK NPV	0.016%	85.157%
1425	OKUMURA CORP COMMON STOCK	0.016%	85.173%
1426	BRITISH SKY BROADCAST SP ADR ADR	0.016%	85.189%
1427	ATLANTIA SPA COMMON STOCK EUR1.	0.016%	85.204%
1428	MAKINO MILLING MACHINE CO COMMON STOCK	0.016%	85.220%
1429	NIHON PARKERIZING CO LTD COMMON STOCK	0.015%	85.235%
1430	EFG INTERNATIONAL AG COMMON STOCK CHF.5	0.015%	85.251%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1431	M6 METROPOLE TELEVISION COMMON STOCK EUR.4	0.015%	85.266%
1432	CAPSTONE MINING CORP COMMON STOCK NPV	0.015%	85.281%
1433	MITSUBISHI MOTORS CORP COMMON STOCK	0.015%	85.297%
1434	BANK OF OKINAWA LTD/THE COMMON STOCK	0.015%	85.312%
1435	BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.91	0.015%	85.327%
1436	TOSHIBA TEC CORP COMMON STOCK	0.015%	85.343%
1437	JGC CORP COMMON STOCK	0.015%	85.358%
1438	TOBU RAILWAY CO LTD COMMON STOCK	0.015%	85.373%
1439	RAUTARUUKKI OYJ COMMON STOCK NPV	0.015%	85.389%
1440	JUMBO SA COMMON STOCK EUR1.19	0.015%	85.404%
1441	SECURE ENERGY SERVICES INC COMMON STOCK	0.015%	85.419%
1442	IZUMI CO LTD COMMON STOCK	0.015%	85.434%
1443	MAEDA CORP COMMON STOCK	0.015%	85.450%
1444	KOSE CORP COMMON STOCK	0.015%	85.465%
1445	DAETWYLER HOLDING AG BR COMMON STOCK CHF.05	0.015%	85.480%
1446	EXEDY CORP COMMON STOCK	0.015%	85.495%
1447	CATTOLICA ASSICURAZIONI SCRL COMMON STOCK EUR3.	0.015%	85.510%
1448	BURCKHARDT COMPRESSION HOLDI COMMON STOCK CHF2.5	0.015%	85.526%
1449	TAKARA STANDARD CO LTD COMMON STOCK	0.015%	85.541%
1450	WALLENSTAM AB B SHS COMMON STOCK NPV	0.015%	85.556%
1451	RIETER HOLDING AG REG COMMON STOCK CHF5.	0.015%	85.571%
1452	JENOPTIK AG COMMON STOCK	0.015%	85.586%
1453	NINTENDO CO LTD COMMON STOCK	0.015%	85.601%
1454	IGM FINANCIAL INC COMMON STOCK NPV	0.015%	85.616%
1455	LION CORP COMMON STOCK	0.015%	85.631%
1456	SUMITOMO BAKELITE CO LTD COMMON STOCK	0.015%	85.646%
1457	DIALOG SEMICONDUCTOR PLC COMMON STOCK GBP.001	0.015%	85.661%
1458	SAFILO GROUP SPA COMMON STOCK EUR5.	0.015%	85.676%
1459	NEWALTA CORP COMMON STOCK	0.015%	85.691%
1460	DOMINION DIAMOND CORP COMMON STOCK NPV	0.015%	85.706%
1461	HOMESERVE PLC COMMON STOCK GBP.025	0.015%	85.721%
1462	AUTOGRILL SPA COMMON STOCK EUR.52	0.015%	85.736%
1463	DUERR AG COMMON STOCK NPV	0.015%	85.751%
1464	TSUMURA + CO COMMON STOCK	0.015%	85.766%
1465	PHOENIX GROUP HOLDINGS COMMON STOCK EUR.0001	0.015%	85.781%
1466	ST. MODWEN PROPERTIES PLC COMMON STOCK GBP.1	0.015%	85.795%
1467	ARGONAUT GOLD INC COMMON STOCK NPV	0.015%	85.810%
1468	VALORA HOLDING AG REG COMMON STOCK CHF1.	0.015%	85.825%
1469	COCA COLA CENTRAL JAPAN CO COMMON STOCK	0.015%	85.840%
1470	WIHLBORGS FASTIGHETER AB COMMON STOCK NPV	0.015%	85.855%
1471	CANON MARKETING JAPAN INC COMMON STOCK	0.015%	85.869%
1472	WYNN MACAU LTD COMMON STOCK HKD.001	0.015%	85.884%
1473	DAINIPPON SUMITOMO PHARMA CO COMMON STOCK	0.015%	85.899%
1474	APERAM COMMON STOCK	0.015%	85.914%
1475	RYOHIN KEIKAKU CO LTD COMMON STOCK	0.015%	85.928%
1476	SHIP HEALTHCARE HOLDINGS INC COMMON STOCK	0.015%	85.943%
1477	CARDNO LTD COMMON STOCK	0.015%	85.958%
1478	METSA BOARD OYJ COMMON STOCK EUR1.7	0.015%	85.973%
1479	SJM HOLDINGS LTD COMMON STOCK HKD1.	0.015%	85.987%
1480	PREMIER INVESTMENTS LTD COMMON STOCK NPV	0.015%	86.002%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1481	DAITO TRUST CONSTRUCT CO LTD COMMON STOCK	0.015%	86.017%
1482	KAZAKHMYS PLC COMMON STOCK GBP.2	0.015%	86.031%
1483	UPONOR OYJ COMMON STOCK NPV	0.015%	86.046%
1484	HERA SPA COMMON STOCK EUR1.	0.015%	86.060%
1485	SKY NETWORK TELEVISION LTD COMMON STOCK NPV	0.015%	86.075%
1486	DRILLISCH AG COMMON STOCK NPV	0.015%	86.090%
1487	NORWEGIAN AIR SHUTTLE AS COMMON STOCK NOK.1	0.015%	86.104%
1488	BIRCHCLIFF ENERGY LTD COMMON STOCK	0.015%	86.119%
1489	HONGKONG + SHANGHAI HOTELS COMMON STOCK HKD.5	0.015%	86.133%
1490	THOMPSON CREEK METALS CO INC COMMON STOCK NPV	0.015%	86.148%
1491	EUROFINS SCIENTIFIC COMMON STOCK EUR.1	0.015%	86.163%
1492	PARAMOUNT RESOURCES LTD A COMMON STOCK NPV	0.015%	86.177%
1493	TELSTRA CORP LTD COMMON STOCK NPV	0.015%	86.192%
1494	DAH SING BANKING GROUP LTD COMMON STOCK HKD1.	0.015%	86.206%
1495	JEAN COUTU GROUP INC CLASS A COMMON STOCK NPV	0.015%	86.221%
1496	COCHLEAR LTD COMMON STOCK NPV	0.014%	86.235%
1497	NANKAI ELECTRIC RAILWAY CO COMMON STOCK	0.014%	86.250%
1498	SIMCORP A/S COMMON STOCK DKK1.	0.014%	86.264%
1499	NANTO BANK LTD/THE COMMON STOCK	0.014%	86.278%
1500	DELEK GROUP LTD COMMON STOCK ILS1.	0.014%	86.293%
1501	COGECO CABLE INC COMMON STOCK NPV	0.014%	86.307%
1502	TOROMONT INDUSTRIES LTD COMMON STOCK NPV	0.014%	86.322%
1503	NISHIMATSU CONSTRUCTION CO COMMON STOCK	0.014%	86.336%
1504	KEYENCE CORP COMMON STOCK	0.014%	86.350%
1505	G RESOURCES GROUP LTD COMMON STOCK HKD.01	0.014%	86.365%
1506	CREW ENERGY INC COMMON STOCK	0.014%	86.379%
1507	RAMIRENT OYJ COMMON STOCK NPV	0.014%	86.394%
1508	RAISIO PLC V SHS COMMON STOCK NPV	0.014%	86.408%
1509	ICHIGO GROUP HOLDINGS CO LTD COMMON STOCK	0.014%	86.422%
1510	EZRA HOLDINGS LTD COMMON STOCK NPV	0.014%	86.436%
1511	DAIHATSU MOTOR CO LTD COMMON STOCK	0.014%	86.451%
1512	JERONIMO MARTINS COMMON STOCK EUR1.	0.014%	86.465%
1513	CENTRAL GLASS CO LTD COMMON STOCK	0.014%	86.479%
1514	TEN CATE NV COMMON STOCK EUR2.5	0.014%	86.493%
1515	MITSUBA CORP COMMON STOCK	0.014%	86.508%
1516	ADVANTAGE OIL + GAS LTD COMMON STOCK NPV	0.014%	86.522%
1517	PACIFIC BRANDS LTD COMMON STOCK NPV	0.014%	86.536%
1518	NORTHLAND POWER INC COMMON STOCK NPV	0.014%	86.550%
1519	AUTOMOTIVE HOLDINGS GROUP LT COMMON STOCK	0.014%	86.564%
1520	SHINKO ELECTRIC INDUSTRIES COMMON STOCK	0.014%	86.578%
1521	KOMERI CO LTD COMMON STOCK	0.014%	86.592%
1522	GWA GROUP LTD COMMON STOCK NPV	0.014%	86.606%
1523	SHINMAYWA INDUSTRIES LTD COMMON STOCK	0.014%	86.621%
1524	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK NPV	0.014%	86.635%
1525	HEIWA REAL ESTATE CO LTD COMMON STOCK	0.014%	86.649%
1526	TOYO SUISAN KAISHA LTD COMMON STOCK	0.014%	86.663%
1527	BAYER AG SPONSORED ADR ADR	0.014%	86.677%
1528	KUKA AG COMMON STOCK	0.014%	86.691%
1529	KUNGSLEDEN AB COMMON STOCK NPV	0.014%	86.705%
1530	INDUS HOLDING AG COMMON STOCK NPV	0.014%	86.719%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1531	HINO MOTORS LTD COMMON STOCK	0.014%	86.733%
1532	K WAH INTL HOLDINGS COMMON STOCK HKD.1	0.014%	86.747%
1533	TOKAI CARBON CO LTD COMMON STOCK	0.014%	86.761%
1534	PUMA SE COMMON STOCK NPV	0.014%	86.774%
1535	MITSUMI ELECTRIC CO LTD COMMON STOCK	0.014%	86.788%
1536	GATEGROUP HOLDING AG COMMON STOCK CHF5.	0.014%	86.802%
1537	RITCHIE BROS AUCTIONEERS COMMON STOCK NPV	0.014%	86.816%
1538	NORDION INC COMMON STOCK	0.014%	86.830%
1539	SCHIBSTED ASA COMMON STOCK NOK1.	0.014%	86.844%
1540	WING TAI HOLDINGS LTD COMMON STOCK NPV	0.014%	86.858%
1541	TODA CORP COMMON STOCK	0.014%	86.872%
1542	IMPERIAL TOBACCO GROUP ADR ADR	0.014%	86.885%
1543	ITALCEMENTI SPA COMMON STOCK EUR1.	0.014%	86.899%
1544	KOKUYO CO LTD COMMON STOCK	0.014%	86.913%
1545	SAVANNA ENERGY SERVICES CORP COMMON STOCK	0.014%	86.927%
1546	FUJITEC CO LTD COMMON STOCK	0.014%	86.940%
1547	SHIRE PLC COMMON STOCK GBP.05	0.014%	86.954%
1548	BOLSAS Y MERCADOS ESPANOLES COMMON STOCK EUR3.23	0.014%	86.968%
1549	USG PEOPLE NV COMMON STOCK EUR.5	0.014%	86.981%
1550	INABA DENKI SANGYO CO LTD COMMON STOCK	0.014%	86.995%
1551	SCSK CORP COMMON STOCK	0.014%	87.009%
1552	AMALGAMATED HOLDINGS LTD COMMON STOCK NPV	0.014%	87.022%
1553	COTT CORPORATION COMMON STOCK NPV	0.014%	87.036%
1554	TOKYO SEIMITSU CO LTD COMMON STOCK	0.014%	87.049%
1555	NUVISTA ENERGY LTD COMMON STOCK	0.014%	87.063%
1556	BIOSENSORS INTERNATIONAL GRO COMMON STOCK USD.066.67	0.014%	87.077%
1557	KAO CORP COMMON STOCK	0.014%	87.090%
1558	NEVSUN RESOURCES LTD COMMON STOCK NPV	0.014%	87.104%
1559	MEGMILK SNOW BRAND CO LTD COMMON STOCK	0.014%	87.117%
1560	SMC CORP COMMON STOCK	0.014%	87.131%
1561	PORTUCEL SA COMMON STOCK EUR1.	0.014%	87.144%
1562	ATLAS IRON LTD COMMON STOCK NPV	0.013%	87.158%
1563	TERUMO CORP COMMON STOCK	0.013%	87.171%
1564	ISEKI + CO LTD COMMON STOCK	0.013%	87.185%
1565	DEVRO PLC COMMON STOCK GBP.1	0.013%	87.198%
1566	CIR SPA COMMON STOCK EUR.5	0.013%	87.212%
1567	NITTO BOSEKI CO LTD COMMON STOCK	0.013%	87.225%
1568	CHUGOKU ELECTRIC POWER CO COMMON STOCK	0.013%	87.239%
1569	CAVERION CORP COMMON STOCK NPV	0.013%	87.252%
1570	MIURA CO LTD COMMON STOCK	0.013%	87.265%
1571	ATEA ASA COMMON STOCK NOK10.	0.013%	87.279%
1572	NEW HOPE CORP LTD COMMON STOCK NPV	0.013%	87.292%
1573	VTECH HOLDINGS LTD COMMON STOCK USD.05	0.013%	87.305%
1574	SAFT GROUPE SA COMMON STOCK EUR1.	0.013%	87.319%
1575	DEETHREE EXPLORATION LTD COMMON STOCK	0.013%	87.332%
1576	BUREAU VERITAS SA COMMON STOCK EUR.12	0.013%	87.345%
1577	SYNTHOMER PLC COMMON STOCK GBP.1	0.013%	87.359%
1578	JARDINE LLOYD THOMPSON GROUP COMMON STOCK GBP.05	0.013%	87.372%
1579	AKER ASA A SHARES COMMON STOCK NOK28.	0.013%	87.385%
1580	ALMIRALL SA COMMON STOCK EUR.12	0.013%	87.399%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1581	SINARMAS LAND LTD COMMON STOCK NPV	0.013%	87.412%
1582	ALK ABELLO A/S COMMON STOCK DKK10.	0.013%	87.425%
1583	PETROFAC LTD COMMON STOCK USD.02	0.013%	87.438%
1584	SANDS CHINA LTD COMMON STOCK USD.01	0.013%	87.452%
1585	PERPETUAL LTD COMMON STOCK NPV	0.013%	87.465%
1586	IWATANI CORP COMMON STOCK	0.013%	87.478%
1587	SANGETSU CO LTD COMMON STOCK	0.013%	87.491%
1588	ENBRIDGE INCOME FUND HOLDING COMMON STOCK	0.013%	87.505%
1589	AMCOR LTD SPONS ADR ADR	0.013%	87.518%
1590	RENEWABLE ENERGY CORP ASA COMMON STOCK NOK1.	0.013%	87.531%
1591	ADVANTEST CORP COMMON STOCK	0.013%	87.544%
1592	SIEGFRIED HOLDING AG REG COMMON STOCK CHF2.	0.013%	87.557%
1593	KANDENKO CO LTD COMMON STOCK	0.013%	87.571%
1594	CHUBU ELECTRIC POWER CO INC COMMON STOCK	0.013%	87.584%
1595	NH HOTELES SA COMMON STOCK EUR2.	0.013%	87.597%
1596	CAPITAL + COUNTIES PROPERTIE COMMON STOCK GBP.25	0.013%	87.610%
1597	CFE COMMON STOCK NPV	0.013%	87.623%
1598	HUGO BOSS AG ORD COMMON STOCK	0.013%	87.636%
1599	NIHON KOHDEN CORP COMMON STOCK	0.013%	87.649%
1600	TOHO BANK LTD/THE COMMON STOCK	0.013%	87.662%
1601	KANAMOTO CO LTD COMMON STOCK	0.013%	87.676%
1602	POLA ORBIS HOLDINGS INC COMMON STOCK	0.013%	87.689%
1603	NIPPON SEIKI CO LTD COMMON STOCK	0.013%	87.702%
1604	BOSSARD HOLDING AG BR COMMON STOCK CHF10.	0.013%	87.715%
1605	ARISTOCRAT LEISURE LTD COMMON STOCK NPV	0.013%	87.728%
1606	COMPUTACENTER PLC COMMON STOCK GBP.066667	0.013%	87.741%
1607	FISHER + PAYKEL HEALTHCARE C COMMON STOCK NPV	0.013%	87.754%
1608	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK NPV	0.013%	87.767%
1609	LINDAB INTERNATIONAL AB COMMON STOCK NPV	0.013%	87.780%
1610	RYMAN HEALTHCARE LTD COMMON STOCK	0.013%	87.793%
1611	PENTA OCEAN CONSTRUCTION CO COMMON STOCK	0.013%	87.806%
1612	FCC CO LTD COMMON STOCK	0.013%	87.818%
1613	NISSIN KOGYO CO LTD COMMON STOCK	0.013%	87.831%
1614	WINCOR NIXDORF AG COMMON STOCK NPV	0.013%	87.844%
1615	CHOW SANG SANG HLDG COMMON STOCK HKD.25	0.013%	87.857%
1616	TOWA PHARMACEUTICAL CO LTD COMMON STOCK	0.013%	87.870%
1617	CARNIVAL PLC COMMON STOCK USD1.66	0.013%	87.883%
1618	SCHWEIZERISCHE NATL V AG REG COMMON STOCK CHF.4	0.013%	87.896%
1619	SIGMA PHARMACEUTICALS LTD COMMON STOCK NPV	0.013%	87.909%
1620	KADOKAWA GROUP HOLDINGS INC COMMON STOCK	0.013%	87.922%
1621	SHOWA CORP COMMON STOCK	0.013%	87.935%
1622	SP AUSNET MISC. NPV	0.013%	87.947%
1623	TURQUOISE HILL RESOURCES LTD COMMON STOCK NPV	0.013%	87.960%
1624	SEEK LTD COMMON STOCK NPV	0.013%	87.973%
1625	NIPPON CHEMI CON CORP COMMON STOCK	0.013%	87.986%
1626	NET ONE SYSTEMS CO LTD COMMON STOCK	0.013%	87.999%
1627	NICHICON CORP COMMON STOCK	0.013%	88.011%
1628	MORINAGA MILK INDUSTRY CO COMMON STOCK	0.013%	88.024%
1629	YAMANASHI CHUO BANK LTD/THE COMMON STOCK	0.013%	88.037%
1630	BANK OF NAGOYA LTD/THE COMMON STOCK	0.013%	88.049%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1631	AICHI STEEL CORP COMMON STOCK	0.013%	88.062%
1632	NICHIAS CORP COMMON STOCK	0.013%	88.075%
1633	AAC TECHNOLOGIES HOLDINGS IN COMMON STOCK USD.01	0.013%	88.087%
1634	TOKYO STEEL MFG CO LTD COMMON STOCK	0.013%	88.100%
1635	ARNEST ONE CORP COMMON STOCK	0.013%	88.113%
1636	GIORDANO INTERNATIONAL LTD COMMON STOCK HKD.05	0.013%	88.125%
1637	ENVESTRA LTD COMMON STOCK NPV	0.013%	88.138%
1638	TSI HOLDINGS CO LTD COMMON STOCK	0.013%	88.151%
1639	ARSEUS NV COMMON STOCK	0.013%	88.163%
1640	TOSHIBA MACHINE CO LTD COMMON STOCK	0.013%	88.176%
1641	SNC LAVALIN GROUP INC COMMON STOCK NPV	0.013%	88.188%
1642	SAF HOLLAND SA COMMON STOCK EUR.01	0.013%	88.201%
1643	SCHWEITER TECHNOLOGIES AG BR COMMON STOCK CHF1.	0.013%	88.213%
1644	UNITED ENGINEERS LTD COMMON STOCK NPV	0.013%	88.226%
1645	NYRSTAR COMMON STOCK NPV	0.013%	88.239%
1646	TOSHIBA PLANT SYSTEMS + SERV COMMON STOCK	0.013%	88.251%
1647	FUJI SEAL INTERNATIONAL INC COMMON STOCK	0.013%	88.264%
1648	LUXOTTICA GROUP SPA COMMON STOCK EUR.06	0.013%	88.276%
1649	KEIKYU CORP COMMON STOCK	0.013%	88.289%
1650	HOGY MEDICAL CO LTD COMMON STOCK	0.013%	88.301%
1651	HELLENIC EXCHANGES SA HOLDIN COMMON STOCK EUR.79	0.012%	88.314%
1652	BECHTLE AG COMMON STOCK NPV	0.012%	88.326%
1653	NOVO NORDISK A/S B COMMON STOCK DKK1.	0.012%	88.339%
1654	SANYO SPECIAL STEEL CO LTD COMMON STOCK	0.012%	88.351%
1655	INTERPUMP GROUP SPA COMMON STOCK EUR.52	0.012%	88.364%
1656	NORITZ CORP COMMON STOCK	0.012%	88.376%
1657	NORBORD INC COMMON STOCK NPV	0.012%	88.388%
1658	WILLIAM DEMANT HOLDING COMMON STOCK DKK1.	0.012%	88.401%
1659	ITOHAM FOODS INC COMMON STOCK	0.012%	88.413%
1660	FUJI MEDIA HOLDINGS INC COMMON STOCK	0.012%	88.426%
1661	NISHI NIPPON RAILROAD CO LTD COMMON STOCK	0.012%	88.438%
1662	SORIN SPA COMMON STOCK EUR1.	0.012%	88.450%
1663	DCM HOLDINGS CO LTD COMMON STOCK	0.012%	88.463%
1664	IMAX CORP COMMON STOCK NPV	0.012%	88.475%
1665	PANAHOME CORP COMMON STOCK	0.012%	88.487%
1666	NIPPON FLOUR MILLS CO LTD COMMON STOCK	0.012%	88.500%
1667	ARCS CO LTD COMMON STOCK	0.012%	88.512%
1668	SHIMAMURA CO LTD COMMON STOCK	0.012%	88.524%
1669	CONSTELLATION SOFTWARE INC COMMON STOCK	0.012%	88.536%
1670	JAPAN AVIATION ELECTRONICS COMMON STOCK	0.012%	88.549%
1671	SURGE ENERGY INC COMMON STOCK	0.012%	88.561%
1672	MICRO FOCUS INTERNATIONAL COMMON STOCK GBP.125	0.012%	88.573%
1673	HITACHI TRANSPORT SYSTEM LTD COMMON STOCK	0.012%	88.585%
1674	SOTETSU HOLDINGS INC COMMON STOCK	0.012%	88.598%
1675	NIB HOLDINGS LTD COMMON STOCK	0.012%	88.610%
1676	SPIRIT PUB CO PLC COMMON STOCK	0.012%	88.622%
1677	TOYOTA BOSHOKU CORP COMMON STOCK	0.012%	88.634%
1678	VIOHALCO HELLENIC COPPER AND COMMON STOCK EUR.3	0.012%	88.646%
1679	OESTERREICHISCHE POST AG COMMON STOCK	0.012%	88.659%
1680	SHIMA SEIKI MFG LTD COMMON STOCK	0.012%	88.671%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1681	SENSHU IKEDA HOLDINGS INC COMMON STOCK	0.012%	88.683%
1682	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25	0.012%	88.695%
1683	SANOMA OYJ COMMON STOCK NPV	0.012%	88.707%
1684	BINCKBANK NV COMMON STOCK EUR.1	0.012%	88.720%
1685	AWE LTD COMMON STOCK NPV	0.012%	88.732%
1686	MIRACA HOLDINGS INC COMMON STOCK	0.012%	88.744%
1687	CHONG HING BANK LTD COMMON STOCK HKD.5	0.012%	88.756%
1688	STW COMMUNICATIONS GROUP LTD COMMON STOCK NPV	0.012%	88.768%
1689	PREMIER FOODS PLC COMMON STOCK GBP.1	0.012%	88.780%
1690	FISHER (JAMES) + SONS PLC COMMON STOCK GBP.25	0.012%	88.792%
1691	NORDIC SEMICONDUCTOR ASA COMMON STOCK NOK.01	0.012%	88.805%
1692	LONG RUN EXPLORATION LTD COMMON STOCK	0.012%	88.817%
1693	OLYMPUS CORP COMMON STOCK	0.012%	88.829%
1694	RYOSAN CO LTD COMMON STOCK	0.012%	88.841%
1695	F+C ASSET MANAGEMENT PLC COMMON STOCK GBP.001	0.012%	88.853%
1696	AMANO CORP COMMON STOCK	0.012%	88.865%
1697	DKSH HOLDING LTD COMMON STOCK CHF.1	0.012%	88.877%
1698	MERMAID MARINE AUSTRALIA LTD COMMON STOCK	0.012%	88.889%
1699	GFK SE COMMON STOCK NPV	0.012%	88.901%
1700	EMMI AG REG COMMON STOCK CHF10.	0.012%	88.913%
1701	DULUXGROUP LTD COMMON STOCK	0.012%	88.925%
1702	NOBEL BIOCARE HOLDING AG REG COMMON STOCK CHF.4	0.012%	88.937%
1703	TRINITY MIRROR PLC COMMON STOCK GBP.1	0.012%	88.949%
1704	RYOBI LTD COMMON STOCK	0.012%	88.961%
1705	ITOCHU TECHNO SOLUTIONS CORP COMMON STOCK	0.012%	88.973%
1706	UPM KYMMENE OYJ SPONS ADR ADR	0.012%	88.985%
1707	SHANKS GROUP PLC COMMON STOCK GBP.1	0.012%	88.997%
1708	COCA COLA AMATIL LTD COMMON STOCK NPV	0.012%	89.009%
1709	TIKKURILA OYJ COMMON STOCK	0.012%	89.021%
1710	YAKULT HONSHA CO LTD COMMON STOCK	0.012%	89.033%
1711	DAIO PAPER CORP COMMON STOCK	0.012%	89.045%
1712	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS1.	0.012%	89.057%
1713	LAMPRELL PLC COMMON STOCK GBP.05	0.012%	89.069%
1714	BIOMERIEUX COMMON STOCK NPV	0.012%	89.081%
1715	KUDELSKI SA BR COMMON STOCK CHF10.	0.012%	89.093%
1716	KERRY GROUP PLC A COMMON STOCK EUR.125	0.012%	89.105%
1717	MAYR MELNHOF KARTON AG COMMON STOCK NPV	0.012%	89.117%
1718	SINGAPORE TECH ENGINEERING COMMON STOCK NPV	0.012%	89.128%
1719	ITHACA ENERGY INC COMMON STOCK NPV	0.012%	89.140%
1720	MAJOR DRILLING GROUP INTL COMMON STOCK NPV	0.012%	89.152%
1721	FRED OLSEN ENERGY ASA COMMON STOCK NOK20.	0.012%	89.164%
1722	MIZUNO CORP COMMON STOCK	0.012%	89.176%
1723	EVRAZ PLC COMMON STOCK USD1.	0.012%	89.188%
1724	KEIO CORP COMMON STOCK	0.012%	89.199%
1725	SANKYO TATEYAMA INC COMMON STOCK	0.012%	89.211%
1726	SUMCO CORP COMMON STOCK	0.012%	89.223%
1727	TESSENDERLO CHEMIE COMMON STOCK NPV	0.012%	89.235%
1728	TAKUMA CO LTD COMMON STOCK	0.012%	89.246%
1729	MEIDENSHA CORP COMMON STOCK	0.012%	89.258%
1730	TOD S SPA COMMON STOCK EUR2.	0.012%	89.270%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1731	SENEX ENERGY LTD COMMON STOCK NPV	0.012%	89.282%
1732	JUST ENERGY GROUP INC COMMON STOCK	0.012%	89.293%
1733	PANAUST LTD COMMON STOCK NPV	0.012%	89.305%
1734	NIPPON YAKIN KOGYO CO LTD COMMON STOCK	0.012%	89.317%
1735	MANITOBA TELECOM SVCS INC COMMON STOCK NPV	0.012%	89.328%
1736	COSCO CORP SINGAPORE LTD COMMON STOCK NPV	0.012%	89.340%
1737	ALPINE ELECTRONICS INC COMMON STOCK	0.012%	89.352%
1738	FURUKAWA CO LTD COMMON STOCK	0.012%	89.363%
1739	MARUHA NICHIRO HOLDINGS INC COMMON STOCK	0.012%	89.375%
1740	FIRST CAPITAL REALTY INC COMMON STOCK NPV	0.012%	89.387%
1741	RMP ENERGY INC COMMON STOCK NPV	0.012%	89.398%
1742	HONGKONG LAND HOLDINGS LTD COMMON STOCK USD.1	0.012%	89.410%
1743	NIPPON TELEGRAPH + TELEPHONE COMMON STOCK	0.012%	89.422%
1744	SYNGENTA AG REG COMMON STOCK CHF.1	0.012%	89.433%
1745	SCHOUW + CO COMMON STOCK DKK10.	0.012%	89.445%
1746	TOMONY HOLDINGS INC COMMON STOCK	0.012%	89.457%
1747	DASSAULT SYSTEMES SA COMMON STOCK EUR1.	0.012%	89.468%
1748	ILIAD SA COMMON STOCK NPV	0.012%	89.480%
1749	VOLVO AB SPONSORED ADR ADR	0.012%	89.491%
1750	INFRATIL LTD COMMON STOCK NPV	0.012%	89.503%
1751	VICTREX PLC COMMON STOCK GBP.01	0.012%	89.514%
1752	HOSHIZAKI ELECTRIC CO LTD COMMON STOCK	0.012%	89.526%
1753	DUNDEE PRECIOUS METALS INC COMMON STOCK NPV	0.012%	89.538%
1754	HOKUETSU KISHU PAPER CO LTD COMMON STOCK	0.012%	89.549%
1755	NOKIA CORP SPON ADR ADR	0.012%	89.561%
1756	OSRAM LICHT AG COMMON STOCK	0.012%	89.572%
1757	IINET LTD COMMON STOCK NPV	0.012%	89.584%
1758	DENISON MINES CORP COMMON STOCK NPV	0.011%	89.595%
1759	TELEVISION BROADCASTS LTD COMMON STOCK HKD.05	0.011%	89.607%
1760	CENTERRA GOLD INC COMMON STOCK NPV	0.011%	89.618%
1761	CARSALES.COM LTD COMMON STOCK	0.011%	89.630%
1762	ANTENA 3 TELEVISION COMMON STOCK EUR.75	0.011%	89.641%
1763	ERG SPA COMMON STOCK EUR.1	0.011%	89.652%
1764	PACIFIC METALS CO LTD COMMON STOCK	0.011%	89.664%
1765	PUBLIC POWER CORP COMMON STOCK EUR4.6	0.011%	89.675%
1766	XEBIO CO LTD COMMON STOCK	0.011%	89.687%
1767	FIRST MAJESTIC SILVER CORP COMMON STOCK NPV	0.011%	89.698%
1768	IAMGOLD CORP COMMON STOCK NPV	0.011%	89.709%
1769	VIRGIN AUSTRALIA HOLDINGS LT COMMON STOCK NPV	0.011%	89.720%
1770	DISCO CORP COMMON STOCK	0.011%	89.732%
1771	VILMORIN + CIE COMMON STOCK EUR15.25	0.011%	89.743%
1772	DE LA RUE PLC COMMON STOCK GBP.486857	0.011%	89.754%
1773	PFEIFFER VACUUM TECHNOLOGY COMMON STOCK	0.011%	89.765%
1774	GENTING SINGAPORE PLC COMMON STOCK USD.1	0.011%	89.777%
1775	RECORDATI SPA COMMON STOCK EUR.125	0.011%	89.788%
1776	GREGGS PLC COMMON STOCK GBP.02	0.011%	89.799%
1777	SAIPEM SPA COMMON STOCK EUR1.	0.011%	89.810%
1778	OVERSEAS UNION ENTERPRISE COMMON STOCK NPV	0.011%	89.821%
1779	ROCHE HOLDING AG BR COMMON STOCK CHF1.	0.011%	89.833%
1780	ASM PACIFIC TECHNOLOGY COMMON STOCK HKD.1	0.011%	89.844%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1781	TAIKISHA LTD COMMON STOCK	0.011%	89.855%
1782	SEVEN WEST MEDIA LTD COMMON STOCK NPV	0.011%	89.866%
1783	JARDINE CYCLE + CARRIAGE LTD COMMON STOCK NPV	0.011%	89.877%
1784	PAZ OIL CO LTD COMMON STOCK ILS5.	0.011%	89.888%
1785	DIGNITY PLC COMMON STOCK GBP..113077	0.011%	89.899%
1786	AURIGA INDUSTRIES B COMMON STOCK DKK10.	0.011%	89.910%
1787	CREDITO EMILIANO SPA COMMON STOCK EUR1.	0.011%	89.921%
1788	FRUTAROM COMMON STOCK ILS1.	0.011%	89.932%
1789	GLANBIA PLC COMMON STOCK EUR.06	0.011%	89.943%
1790	SA DES CIMENTS VICAT VICAT COMMON STOCK EUR4.	0.011%	89.954%
1791	BREMBO SPA COMMON STOCK EUR.52	0.011%	89.965%
1792	YAMAGATA BANK LTD/THE COMMON STOCK	0.011%	89.976%
1793	SEMAFO INC COMMON STOCK NPV	0.011%	89.987%
1794	KANEMATSU CORP COMMON STOCK	0.011%	89.998%
1795	TAKASAGO THERMAL ENGINEERING COMMON STOCK	0.011%	90.009%
1796	NORTHGATE PLC COMMON STOCK GBP.5	0.011%	90.020%
1797	BANQUE NATIONALE DE BELGIQUE COMMON STOCK NPV	0.011%	90.031%
1798	DOUTOR NICHIRES HOLDINGS CO COMMON STOCK	0.011%	90.042%
1799	TOPPAN FORMS CO LTD COMMON STOCK	0.011%	90.053%
1800	SWIRE PROPERTIES LTD COMMON STOCK HKD1.	0.011%	90.064%
1801	MARUSAN SECURITIES CO LTD COMMON STOCK	0.011%	90.075%
1802	GOLDCREST CO LTD COMMON STOCK	0.011%	90.085%
1803	MIRAIT HOLDINGS CORP COMMON STOCK	0.011%	90.096%
1804	SAS AB COMMON STOCK NPV	0.011%	90.107%
1805	SEMAPA SOCIEDADE DE INVESTIM COMMON STOCK EUR1.	0.011%	90.118%
1806	OITA BANK LTD/THE COMMON STOCK	0.011%	90.128%
1807	CONCENTRIC AB COMMON STOCK	0.011%	90.139%
1808	OILES CORP COMMON STOCK	0.011%	90.150%
1809	BANCO BPI SA. REG SHS COMMON STOCK EUR1.	0.011%	90.161%
1810	SKILLED GROUP LTD COMMON STOCK NPV	0.011%	90.171%
1811	AOKI HOLDINGS INC COMMON STOCK	0.011%	90.182%
1812	AICA KOGYO CO LTD COMMON STOCK	0.011%	90.193%
1813	NEC NETWORKS + SYSTEM INTEGR COMMON STOCK	0.011%	90.203%
1814	GO AHEAD GROUP PLC COMMON STOCK GBP.1	0.011%	90.214%
1815	DECHRA PHARMACEUTICALS PLC COMMON STOCK GBP.01	0.011%	90.225%
1816	COMPUTERSHARE LTD COMMON STOCK NPV	0.011%	90.235%
1817	STRABAG SE BR COMMON STOCK NPV	0.011%	90.246%
1818	PREMIER FARNELL PLC COMMON STOCK GBP.05	0.011%	90.257%
1819	TECNICAS REUNIDAS SA COMMON STOCK EUR.1	0.011%	90.267%
1820	GREAT CANADIAN GAMING CORP COMMON STOCK NPV	0.011%	90.278%
1821	NEWOCEAN ENERGY HLDGS LTD COMMON STOCK HKD.1	0.011%	90.288%
1822	WAJAX CORP COMMON STOCK NPV	0.011%	90.299%
1823	PASON SYSTEMS INC COMMON STOCK NPV	0.011%	90.309%
1824	CLUB MEDITERRANEE SA COMMON STOCK EUR4.	0.011%	90.320%
1825	TELECOM CORP OF NEW ZEALAND COMMON STOCK NPV	0.011%	90.330%
1826	TOKYO BROADCASTING SYSTEM COMMON STOCK	0.011%	90.341%
1827	AFG ARBONIA FORSTER HOLD REG COMMON STOCK CHF4.2	0.011%	90.352%
1828	ELECTRIC POWER DEVELOPMENT C COMMON STOCK	0.011%	90.362%
1829	MIYAZAKI BANK LTD/THE COMMON STOCK	0.011%	90.373%
1830	JSR CORP COMMON STOCK	0.010%	90.383%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1831	CABLE + WIRELESS COMMUNICATI COMMON STOCK USD.05	0.010%	90.394%
1832	JAPAN EXCHANGE GROUP INC COMMON STOCK	0.010%	90.404%
1833	NIPPON TELEVISION HOLDINGS COMMON STOCK	0.010%	90.414%
1834	MATSUI SECURITIES CO LTD COMMON STOCK	0.010%	90.425%
1835	CANACCORD FINANCIAL INC COMMON STOCK	0.010%	90.435%
1836	MOTOR OIL (HELLAS) SA COMMON STOCK EUR.85	0.010%	90.446%
1837	OUTOKUMPU OYJ COMMON STOCK NPV	0.010%	90.456%
1838	DENA CO LTD COMMON STOCK	0.010%	90.467%
1839	PRESS KOGYO CO LTD COMMON STOCK	0.010%	90.477%
1840	TWIN BUTTE ENERGY LTD COMMON STOCK	0.010%	90.488%
1841	DAIBIRU CORP COMMON STOCK	0.010%	90.498%
1842	ZARDOYA OTIS SA COMMON STOCK EUR.1	0.010%	90.508%
1843	NABTESCO CORP COMMON STOCK	0.010%	90.519%
1844	HOTEL PROPERTIES COMMON STOCK NPV	0.010%	90.529%
1845	PADDY POWER PLC COMMON STOCK EUR.1	0.010%	90.540%
1846	FP CORP COMMON STOCK	0.010%	90.550%
1847	YODOGAWA STEEL WORKS LTD COMMON STOCK	0.010%	90.560%
1848	AOMORI BANK LTD/THE COMMON STOCK	0.010%	90.571%
1849	KUREHA CORP COMMON STOCK	0.010%	90.581%
1850	CI FINANCIAL CORP COMMON STOCK NPV	0.010%	90.591%
1851	HILL + SMITH HOLDINGS PLC COMMON STOCK GBP.25	0.010%	90.602%
1852	NIPPON SUISAN KAISHA LTD COMMON STOCK	0.010%	90.612%
1853	STRAUMANN HOLDING AG REG COMMON STOCK CHF.1	0.010%	90.622%
1854	SCHOELLER BLECKMANN OILFIELD COMMON STOCK EUR1.	0.010%	90.632%
1855	HELICAL BAR PLC COMMON STOCK GBP.01	0.010%	90.643%
1856	BANK OF THE RYUKYUS LTD COMMON STOCK	0.010%	90.653%
1857	SIAS SPA COMMON STOCK EUR.5	0.010%	90.663%
1858	ZON MULTIMEDIA SERVICOS DE T COMMON STOCK EUR.01	0.010%	90.673%
1859	FUYO GENERAL LEASE CO LTD COMMON STOCK	0.010%	90.683%
1860	MICHAEL PAGE INTERNATIONAL COMMON STOCK GBP.01	0.010%	90.694%
1861	CATAMARAN CORP COMMON STOCK NPV	0.010%	90.704%
1862	MOCHIDA PHARMACEUTICAL CO COMMON STOCK	0.010%	90.714%
1863	STORA ENSO OYJ SPONS ADR ADR	0.010%	90.724%
1864	KAGOME CO LTD COMMON STOCK	0.010%	90.734%
1865	RAKUTEN INC COMMON STOCK	0.010%	90.745%
1866	MONADELPHOUS GROUP LTD COMMON STOCK NPV	0.010%	90.755%
1867	WAKITA + CO LTD COMMON STOCK	0.010%	90.765%
1868	GOLDEN OCEAN GROUP LTD COMMON STOCK USD.1	0.010%	90.775%
1869	PIONEER CORP COMMON STOCK	0.010%	90.785%
1870	RANDGOLD RESOURCES LTD COMMON STOCK USD.05	0.010%	90.795%
1871	CLAS OHLSON AB B SHS COMMON STOCK NPV	0.010%	90.805%
1872	REGIS RESOURCES LTD COMMON STOCK NPV	0.010%	90.815%
1873	QUINTAIN ESTATES + DEV PLC COMMON STOCK GBP.25	0.010%	90.826%
1874	SAKATA SEED CORP COMMON STOCK	0.010%	90.836%
1875	CHIYODA CORP COMMON STOCK	0.010%	90.846%
1876	FANCL CORP COMMON STOCK	0.010%	90.856%
1877	U BLOX AG COMMON STOCK CHF.9	0.010%	90.866%
1878	COLT GROUP SA COMMON STOCK EUR.5	0.010%	90.876%
1879	MYTILINEOS HOLDINGS S.A. COMMON STOCK EUR1.07	0.010%	90.886%
1880	SINGAPORE LAND LTD COMMON STOCK NPV	0.010%	90.896%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1881	FIDESSA GROUP PLC COMMON STOCK GBP.1	0.010%	90.906%
1882	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9	0.010%	90.916%
1883	INNERGEX RENEWABLE ENERGY COMMON STOCK	0.010%	90.926%
1884	KAKAKU.COM INC COMMON STOCK	0.010%	90.936%
1885	OSG CORP COMMON STOCK	0.010%	90.946%
1886	KOWLOON DEVELOPMENT CO LTD COMMON STOCK HKD.1	0.010%	90.956%
1887	AKER SOLUTIONS ASA COMMON STOCK NOK1.66	0.010%	90.966%
1888	HUFVUDSTADEN AB A SHS COMMON STOCK NPV	0.010%	90.975%
1889	SLIGRO FOOD GROUP NV COMMON STOCK EUR.06	0.010%	90.985%
1890	ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK	0.010%	90.995%
1891	DON QUIJOTE CO LTD COMMON STOCK	0.010%	91.005%
1892	RICOH LEASING CO LTD COMMON STOCK	0.010%	91.015%
1893	SUPER GROUP LTD COMMON STOCK NPV	0.010%	91.025%
1894	MIDAS HOLDINGS LTD COMMON STOCK NPV	0.010%	91.035%
1895	BLACK DIAMOND GROUP LTD COMMON STOCK	0.010%	91.045%
1896	TT ELECTRONICS PLC COMMON STOCK GBP.25	0.010%	91.054%
1897	MOUNT GIBSON IRON LTD COMMON STOCK NPV	0.010%	91.064%
1898	IINO KAIUN KAISHA LTD COMMON STOCK	0.010%	91.074%
1899	FUKUI BANK LTD/THE COMMON STOCK	0.010%	91.084%
1900	VALOR CO LTD COMMON STOCK	0.010%	91.094%
1901	MITSUBISHI STEEL MFG CO LTD COMMON STOCK	0.010%	91.104%
1902	NORMA GROUP COMMON STOCK	0.010%	91.113%
1903	VERBUND AG COMMON STOCK NPV	0.010%	91.123%
1904	QSC AG COMMON STOCK NPV	0.010%	91.133%
1905	SANYO CHEMICAL INDUSTRIES COMMON STOCK	0.010%	91.143%
1906	PORT OF TAURANGA LTD COMMON STOCK NPV	0.010%	91.152%
1907	AUTONEUM HOLDING AG COMMON STOCK CHF.05	0.010%	91.162%
1908	TECK RESOURCES LTD CLS B COMMON STOCK NPV	0.010%	91.172%
1909	NIHON NOHYAKU CO LTD COMMON STOCK	0.010%	91.182%
1910	FOSTER ELECTRIC CO LTD COMMON STOCK	0.010%	91.191%
1911	SINGAPORE EXCHANGE LTD COMMON STOCK NPV	0.010%	91.201%
1912	TRANSFIELD SERVICES LTD COMMON STOCK NPV	0.010%	91.211%
1913	TOYO ENGINEERING CORP COMMON STOCK	0.010%	91.220%
1914	WI LAN INC COMMON STOCK NPV	0.010%	91.230%
1915	KOBAYASHI PHARMACEUTICAL CO COMMON STOCK	0.010%	91.240%
1916	MGM CHINA HOLDINGS LTD COMMON STOCK HKD1.	0.010%	91.249%
1917	NITORI HOLDINGS CO LTD COMMON STOCK	0.010%	91.259%
1918	SHINDENGEN ELECTRIC MFG COMMON STOCK	0.010%	91.269%
1919	HEIWADO CO LTD COMMON STOCK	0.010%	91.278%
1920	VERMILION ENERGY INC COMMON STOCK	0.010%	91.288%
1921	AKITA BANK LTD/THE COMMON STOCK	0.010%	91.298%
1922	BANK OF IRELAND SPONS ADR ADR	0.010%	91.307%
1923	FERREXPO PLC COMMON STOCK GBP.1	0.010%	91.317%
1924	AVEX GROUP HOLDINGS INC COMMON STOCK	0.010%	91.326%
1925	DAISEKI CO LTD COMMON STOCK	0.010%	91.336%
1926	TELEKOM AUSTRIA AG COMMON STOCK NPV	0.010%	91.345%
1927	REA GROUP LTD COMMON STOCK	0.010%	91.355%
1928	CANYON SERVICES GROUP INC COMMON STOCK	0.010%	91.365%
1929	ORIENTAL LAND CO LTD COMMON STOCK	0.010%	91.374%
1930	KWS SAAT AG COMMON STOCK EUR3.	0.010%	91.384%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1931	CKD CORP COMMON STOCK	0.010%	91.393%
1932	MISUMI GROUP INC COMMON STOCK	0.010%	91.403%
1933	SANDEN CORP COMMON STOCK	0.010%	91.412%
1934	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5	0.009%	91.422%
1935	TOPRE CORP COMMON STOCK	0.009%	91.431%
1936	VIDRALA SA COMMON STOCK EUR1.02	0.009%	91.441%
1937	HEIWA CORP COMMON STOCK	0.009%	91.450%
1938	GRAMMER AG COMMON STOCK	0.009%	91.459%
1939	PALTAC CORP COMMON STOCK	0.009%	91.469%
1940	BAYTEX ENERGY CORP COMMON STOCK NPV	0.009%	91.478%
1941	CHIYODA CO LTD COMMON STOCK	0.009%	91.488%
1942	TOEI CO LTD COMMON STOCK	0.009%	91.497%
1943	PIGEON CORP COMMON STOCK	0.009%	91.506%
1944	SINGAPORE POST LTD COMMON STOCK NPV	0.009%	91.516%
1945	TELSTRA CORP ADR ADR	0.009%	91.525%
1946	VECTURA GROUP PLC COMMON STOCK GBP.00025	0.009%	91.535%
1947	XCHANGING PLC COMMON STOCK GBP.05	0.009%	91.544%
1948	SIERRA WIRELESS INC COMMON STOCK NPV	0.009%	91.553%
1949	MAKITA CORP COMMON STOCK	0.009%	91.563%
1950	HUBER + SUHNER AG REG COMMON STOCK CHF.25	0.009%	91.572%
1951	BW OFFSHORE LTD COMMON STOCK USD.01	0.009%	91.582%
1952	EIZO CORP COMMON STOCK	0.009%	91.591%
1953	SHIMANO INC COMMON STOCK	0.009%	91.600%
1954	REED ELSEVIER NV COMMON STOCK EUR.07	0.009%	91.610%
1955	OKAMURA CORP COMMON STOCK	0.009%	91.619%
1956	IPSEN COMMON STOCK EUR1.	0.009%	91.628%
1957	GROUPE STERIA SCA COMMON STOCK EUR1.	0.009%	91.637%
1958	TOC CO LTD COMMON STOCK	0.009%	91.647%
1959	NICHII GAKKAN CO COMMON STOCK	0.009%	91.656%
1960	GUNZE LTD COMMON STOCK	0.009%	91.665%
1961	MAN WAH HOLDINGS LTD COMMON STOCK HKD.4	0.009%	91.675%
1962	SODEXO COMMON STOCK EUR4.	0.009%	91.684%
1963	SODEXO COMMON STOCK	0.009%	91.693%
1964	TOTETSU KOGYO CO LTD COMMON STOCK	0.009%	91.702%
1965	KOMAX HOLDING AG REG COMMON STOCK CHF.1	0.009%	91.711%
1966	ROUND ONE CORP COMMON STOCK	0.009%	91.721%
1967	MITSUBISHI PENCIL CO LTD COMMON STOCK	0.009%	91.730%
1968	ENIRO AB COMMON STOCK NPV	0.009%	91.739%
1969	IREN SPA COMMON STOCK EUR1.	0.009%	91.748%
1970	RENISHAW PLC COMMON STOCK GBP.2	0.009%	91.757%
1971	HOKUETSU BANK LTD/THE COMMON STOCK	0.009%	91.767%
1972	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01	0.009%	91.776%
1973	BENETEAU COMMON STOCK EUR.1	0.009%	91.785%
1974	NIKKISO CO LTD COMMON STOCK	0.009%	91.794%
1975	BRUNEL INTERNATIONAL COMMON STOCK EUR.05	0.009%	91.803%
1976	BILIA AB A SHS COMMON STOCK NPV	0.009%	91.812%
1977	LISI COMMON STOCK EUR2.	0.009%	91.821%
1978	OTSUKA CORP COMMON STOCK	0.009%	91.830%
1979	HITACHI KOKI CO LTD COMMON STOCK	0.009%	91.840%
1980	ISRAEL CHEMICALS LTD COMMON STOCK ILS1.	0.009%	91.849%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1981	BARCLAYS PLC COMMON STOCK GBP.25	0.009%	91.858%
1982	AURORA OIL + GAS LTD COMMON STOCK NPV	0.009%	91.867%
1983	SAN A CO LTD COMMON STOCK	0.009%	91.876%
1984	MOTHERCARE PLC COMMON STOCK GBP.5	0.009%	91.885%
1985	MANDOM CORP COMMON STOCK	0.009%	91.894%
1986	TSURUHA HOLDINGS INC COMMON STOCK	0.009%	91.903%
1987	LIFESTYLE INTL HLDGS LTD COMMON STOCK HKD.005	0.009%	91.912%
1988	KURODA ELECTRIC CO LTD COMMON STOCK	0.009%	91.921%
1989	PARK24 CO LTD COMMON STOCK	0.009%	91.930%
1990	MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2	0.009%	91.939%
1991	VEOLIA ENVIRONNEMENT ADR ADR	0.009%	91.948%
1992	G.U.D. HOLDINGS LTD COMMON STOCK NPV	0.009%	91.957%
1993	PARKLAND FUEL CORP COMMON STOCK NPV	0.009%	91.965%
1994	PKC GROUP OYJ COMMON STOCK NPV	0.009%	91.974%
1995	HOKUTO CORP COMMON STOCK	0.009%	91.983%
1996	TOKYU CONSTRUCTION CO LTD COMMON STOCK	0.009%	91.992%
1997	LAWSON INC COMMON STOCK	0.009%	92.001%
1998	FIRST RESOURCES LTD COMMON STOCK NPV	0.009%	92.010%
1999	SPAREBANK 1 SMN COMMON STOCK NOK25.	0.009%	92.019%
2000	FOLLI FOLLIE GROUP COMMON STOCK EUR.3	0.009%	92.028%
2001	LASSILA + TIKANOJA OYJ COMMON STOCK	0.009%	92.037%
2002	SCHINDLER HOLDING AG REG COMMON STOCK CHF.1	0.009%	92.045%
2003	KATO SANGYO CO LTD COMMON STOCK	0.009%	92.054%
2004	KITZ CORP COMMON STOCK	0.009%	92.063%
2005	ATLAS COPCO AB B SHS COMMON STOCK NPV	0.009%	92.072%
2006	AGFA GEVAERT NV COMMON STOCK NPV	0.009%	92.081%
2007	ALGETA ASA COMMON STOCK NOK.5	0.009%	92.090%
2008	FLUGHAFEN WIEN AG COMMON STOCK NPV	0.009%	92.098%
2009	CASCADES INC COMMON STOCK NPV	0.009%	92.107%
2010	INABATA + CO LTD COMMON STOCK	0.009%	92.116%
2011	MORINAGA + CO LTD COMMON STOCK	0.009%	92.125%
2012	RCR TOMLINSON LTD COMMON STOCK NPV	0.009%	92.134%
2013	UBM PLC COMMON STOCK GBP.1	0.009%	92.142%
2014	BRITISH SKY BROADCASTING GRO COMMON STOCK GBP.5	0.009%	92.151%
2015	AEGON N.V. NY REG SHR NY REG SHRS	0.009%	92.160%
2016	NISSIN FOODS HOLDINGS CO LTD COMMON STOCK	0.009%	92.169%
2017	INFICON HOLDING AG REG COMMON STOCK CHF5.	0.009%	92.177%
2018	TEN NETWORK HOLDINGS LTD COMMON STOCK NPV	0.009%	92.186%
2019	SEKISUI JUSHI CORP COMMON STOCK	0.009%	92.195%
2020	FISKARS OYJ ABP COMMON STOCK NPV	0.009%	92.204%
2021	BENESSE HOLDINGS INC COMMON STOCK	0.009%	92.212%
2022	EDION CORP COMMON STOCK	0.009%	92.221%
2023	RIKEN CORP COMMON STOCK	0.009%	92.230%
2024	TOHO ZINC CO LTD COMMON STOCK	0.009%	92.238%
2025	GRENKELEASING AG COMMON STOCK NPV	0.009%	92.247%
2026	ELEKTROBIT CORPORATION COMMON STOCK NPV	0.009%	92.255%
2027	NIPPON ROAD CO LTD COMMON STOCK	0.009%	92.264%
2028	SSAB AB B SHARES COMMON STOCK NPV	0.009%	92.273%
2029	SATO HOLDINGS CORP COMMON STOCK	0.009%	92.281%
2030	IRESS LTD COMMON STOCK NPV	0.009%	92.290%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2031	NISSHIN OILLIO GROUP LTD/THE COMMON STOCK	0.009%	92.299%
2032	ERAMET COMMON STOCK EUR3.05	0.009%	92.307%
2033	AICHI BANK LTD/THE COMMON STOCK	0.009%	92.316%
2034	MUSASHI SEIMITSU INDUSTRY CO COMMON STOCK	0.009%	92.324%
2035	CANON ELECTRONICS INC COMMON STOCK	0.009%	92.333%
2036	JAPAN WOOL TEXTILE CO LTD COMMON STOCK	0.009%	92.341%
2037	SENKO CO LTD COMMON STOCK	0.008%	92.350%
2038	RINNAI CORP COMMON STOCK	0.008%	92.358%
2039	MORNEAU SHEPELL INC COMMON STOCK	0.008%	92.367%
2040	RAITO KOGYO CO LTD COMMON STOCK	0.008%	92.375%
2041	SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2	0.008%	92.384%
2042	FLETCHER BUILDING LTD COMMON STOCK NPV	0.008%	92.392%
2043	TOM TAILOR HOLDING AG COMMON STOCK	0.008%	92.401%
2044	STRAUSS GROUP LTD COMMON STOCK ILS1.	0.008%	92.409%
2045	RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK5.	0.008%	92.417%
2046	INDUST + FINANCIAL SYSTEM B COMMON STOCK NPV	0.008%	92.426%
2047	TOTAL ENERGY SERVICES INC COMMON STOCK NPV	0.008%	92.434%
2048	DAIICHIKOSHO CO LTD COMMON STOCK	0.008%	92.443%
2049	LEROEY SEAFOOD GROUP ASA COMMON STOCK NOK1.	0.008%	92.451%
2050	VETROPACK HOLDING AG BR COMMON STOCK CHF50.	0.008%	92.460%
2051	HAZAMA ANDO CORP COMMON STOCK	0.008%	92.468%
2052	MEDIVIR AB B SHS COMMON STOCK NPV	0.008%	92.476%
2053	MERSEN (EX CARBON LORRAINE) COMMON STOCK EUR2.	0.008%	92.485%
2054	AIDA ENGINEERING LTD COMMON STOCK	0.008%	92.493%
2055	YACHIYO BANK LTD/THE COMMON STOCK	0.008%	92.502%
2056	GAGFAH SA COMMON STOCK EUR1.25	0.008%	92.510%
2057	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.61	0.008%	92.518%
2058	PROSEGUR COMP SEGURIDAD REGD COMMON STOCK EUR.06	0.008%	92.527%
2059	DASSAULT SYSTEMES SA ADR ADR NPV	0.008%	92.535%
2060	YOOX SPA COMMON STOCK	0.008%	92.543%
2061	RISO KAGAKU CORP COMMON STOCK	0.008%	92.552%
2062	DAIWABO HOLDINGS CO LTD COMMON STOCK	0.008%	92.560%
2063	AUSDRILL LTD COMMON STOCK NPV	0.008%	92.568%
2064	FAMILYMART CO LTD COMMON STOCK	0.008%	92.577%
2065	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05	0.008%	92.585%
2066	SANKEN ELECTRIC CO LTD COMMON STOCK	0.008%	92.593%
2067	AUTOCANADA INC COMMON STOCK	0.008%	92.602%
2068	NIPPON SYNTHETIC CHEMICAL COMMON STOCK	0.008%	92.610%
2069	GOLAR LNG LTD COMMON STOCK USD1.	0.008%	92.618%
2070	COLRUYT SA COMMON STOCK NPV	0.008%	92.626%
2071	TASEKO MINES LTD COMMON STOCK NPV	0.008%	92.635%
2072	COCOKARA FINE INC COMMON STOCK	0.008%	92.643%
2073	MAKITA CORP SPONS ADR ADR	0.008%	92.651%
2074	OKABE CO LTD COMMON STOCK	0.008%	92.659%
2075	CARL ZEISS MEDITEC AG BR COMMON STOCK NPV	0.008%	92.668%
2076	ASICS CORP COMMON STOCK	0.008%	92.676%
2077	LINC ENERGY LTD COMMON STOCK NPV	0.008%	92.684%
2078	BANCA CARIGE SPA COMMON STOCK NPV	0.008%	92.692%
2079	TOPY INDUSTRIES LTD COMMON STOCK	0.008%	92.700%
2080	ASTALDI SPA COMMON STOCK EUR2.	0.008%	92.708%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2081	PROSAFE SE COMMON STOCK EUR.25	0.008%	92.717%
2082	BARR (A.G.) PLC COMMON STOCK GBP.04167	0.008%	92.725%
2083	ULVAC INC COMMON STOCK	0.008%	92.733%
2084	CABCHARGE AUSTRALIA LTD COMMON STOCK NPV	0.008%	92.741%
2085	ASCOM HOLDING AG REG COMMON STOCK CHF.5	0.008%	92.749%
2086	MAX CO LTD COMMON STOCK	0.008%	92.757%
2087	FORTUNA SILVER MINES INC COMMON STOCK NPV	0.008%	92.765%
2088	SYSMEX CORP COMMON STOCK	0.008%	92.773%
2089	S.O.I.T.E.C. COMMON STOCK NPV	0.008%	92.782%
2090	IP GROUP PLC COMMON STOCK GBP.02	0.008%	92.790%
2091	NISHIMATSUYA CHAIN CO LTD COMMON STOCK	0.008%	92.798%
2092	888 HOLDINGS PLC COMMON STOCK GBP.005	0.008%	92.806%
2093	USS CO LTD COMMON STOCK	0.008%	92.814%
2094	NIPPON SIGNAL CO LTD/THE COMMON STOCK	0.008%	92.822%
2095	SMITHS NEWS PLC COMMON STOCK GBP.05	0.008%	92.830%
2096	NTT DOCOMO INC SPON ADR ADR	0.008%	92.838%
2097	AXFOOD AB COMMON STOCK NPV	0.008%	92.846%
2098	NSD CO LTD COMMON STOCK	0.008%	92.854%
2099	TOA CORP COMMON STOCK	0.008%	92.862%
2100	PACIFIC TEXTILES HOLDINGS COMMON STOCK HKD.001	0.008%	92.870%
2101	DOMINION DIAMOND CORP COMMON STOCK NPV	0.008%	92.878%
2102	AIR NEW ZEALAND LTD COMMON STOCK NPV	0.008%	92.886%
2103	PALADIN LABS INC COMMON STOCK	0.008%	92.894%
2104	NIPPON THOMPSON CO LTD COMMON STOCK	0.008%	92.902%
2105	TECAN GROUP AG REG COMMON STOCK CHF.1	0.008%	92.910%
2106	HORIZON NORTH LOGISTICS INC COMMON STOCK	0.008%	92.918%
2107	CHINA GOLD INTERNATIONAL RES COMMON STOCK	0.008%	92.926%
2108	PIAGGIO + C. S.P.A. COMMON STOCK NPV	0.008%	92.934%
2109	TUBACEX SA COMMON STOCK EUR.45	0.008%	92.942%
2110	NITTA CORP COMMON STOCK	0.008%	92.950%
2111	REDES ENERGETICAS NACIONAIS COMMON STOCK EUR1.	0.008%	92.958%
2112	ROYAL HOLDINGS CO LTD COMMON STOCK	0.008%	92.966%
2113	YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK	0.008%	92.973%
2114	BIC CAMERA INC COMMON STOCK	0.008%	92.981%
2115	GUOCOLAND LTD COMMON STOCK NPV	0.008%	92.989%
2116	NIPPON SHARYO LTD COMMON STOCK	0.008%	92.997%
2117	TONENGENERAL SEKIYU KK COMMON STOCK	0.008%	93.005%
2118	TRUSCO NAKAYAMA CORP COMMON STOCK	0.008%	93.013%
2119	ALPEN CO LTD COMMON STOCK	0.008%	93.021%
2120	NIHON UNISYS LTD COMMON STOCK	0.008%	93.029%
2121	MITSUI SOKO CO LTD COMMON STOCK	0.008%	93.037%
2122	TACHI S CO LTD COMMON STOCK	0.008%	93.045%
2123	STOLT NIELSEN LTD COMMON STOCK USD1.	0.008%	93.052%
2124	SANTEN PHARMACEUTICAL CO LTD COMMON STOCK	0.008%	93.060%
2125	SANRIO CO LTD COMMON STOCK	0.008%	93.068%
2126	SUNOPTA INC COMMON STOCK NPV	0.008%	93.076%
2127	TOCHIGI BANK LTD/THE COMMON STOCK	0.008%	93.084%
2128	DESCARTES SYSTEMS GRP/THE COMMON STOCK NPV	0.008%	93.092%
2129	AG GROWTH INTERNATIONAL INC COMMON STOCK NPV	0.008%	93.100%
2130	VOSSLOH AG COMMON STOCK NPV	0.008%	93.108%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2131	TOKYO TOMIN BANK LTD/THE COMMON STOCK	0.008%	93.115%
2132	SONAECOM SGPS SA COMMON STOCK EUR1.	0.008%	93.123%
2133	FUJI SOFT INC COMMON STOCK	0.008%	93.131%
2134	LUXOTTICA GROUP SPA SPON ADR ADR EUR.06	0.008%	93.139%
2135	IMPERIAL METALS CORP COMMON STOCK	0.008%	93.147%
2136	OCEANAGOLD CORP COMMON STOCK	0.008%	93.154%
2137	KILLAM PROPERTIES INC COMMON STOCK	0.008%	93.162%
2138	NUPLEX INDUSTRIES LTD COMMON STOCK NPV	0.008%	93.170%
2139	EMERA INC COMMON STOCK NPV	0.008%	93.178%
2140	SAWAI PHARMACEUTICAL CO LTD COMMON STOCK	0.008%	93.186%
2141	TRANSCOSMOS INC COMMON STOCK	0.008%	93.193%
2142	ISHIHARA SANGYO KAISHA LTD COMMON STOCK	0.008%	93.201%
2143	ATRIUM EUROPEAN REAL ESTATE COMMON STOCK NPV	0.008%	93.209%
2144	ABENGOA SA B SHARES COMMON STOCK EUR.01	0.008%	93.217%
2145	HO BEE INVESTMENT LTD COMMON STOCK	0.008%	93.225%
2146	SAKATA INX CORP COMMON STOCK	0.008%	93.232%
2147	UNILEVER PLC COMMON STOCK GBP.0311	0.008%	93.240%
2148	SINTOKOGIO LTD COMMON STOCK	0.008%	93.248%
2149	FIRST INTL BANK ISRAEL COMMON STOCK ILS.05	0.008%	93.256%
2150	TRANSGLOBE ENERGY CORP COMMON STOCK NPV	0.008%	93.263%
2151	ZUGER KANTONALBANK BR COMMON STOCK CHF500.	0.008%	93.271%
2152	REZIDOR HOTEL GROUP AB COMMON STOCK NPV	0.008%	93.279%
2153	VILLAGE ROADSHOW LTD COMMON STOCK NPV	0.008%	93.286%
2154	DENKI KOGYO CO LTD COMMON STOCK	0.008%	93.294%
2155	SHINKO PLANTECH CO LTD COMMON STOCK	0.008%	93.302%
2156	CA IMMOBILIEN ANLAGEN AG COMMON STOCK	0.008%	93.310%
2157	BLACKPEARL RESOURCES INC COMMON STOCK NPV	0.008%	93.317%
2158	SILVER STANDARD RESOURCES COMMON STOCK NPV	0.008%	93.325%
2159	SAIZERIYA CO LTD COMMON STOCK	0.008%	93.333%
2160	HALDEX AB COMMON STOCK NPV	0.008%	93.340%
2161	WASHTEC AG COMMON STOCK	0.008%	93.348%
2162	TAMRON CO LTD COMMON STOCK	0.008%	93.356%
2163	STOCKMANN OYJ ABP B SHARE COMMON STOCK EUR2.	0.008%	93.363%
2164	CHESNARA PLC COMMON STOCK GBP.05	0.008%	93.371%
2165	EVOTEC AG COMMON STOCK NPV	0.008%	93.379%
2166	MONEYSUPERMARKET.COM COMMON STOCK GBP.0002	0.008%	93.386%
2167	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.	0.008%	93.394%
2168	OKINAWA ELECTRIC POWER CO COMMON STOCK	0.008%	93.402%
2169	TOKAI RUBBER INDUSTRIES COMMON STOCK	0.008%	93.409%
2170	NITTO KOGYO CORP COMMON STOCK	0.008%	93.417%
2171	SIPEF NV COMMON STOCK	0.008%	93.424%
2172	TOKEN CORP COMMON STOCK	0.008%	93.432%
2173	AXIS COMMUNICATIONS AB COMMON STOCK NPV	0.008%	93.440%
2174	ANA HOLDINGS INC COMMON STOCK	0.008%	93.447%
2175	CANEXUS CORP COMMON STOCK	0.008%	93.455%
2176	UNICHARM CORP COMMON STOCK	0.008%	93.462%
2177	PLENUS CO LTD COMMON STOCK	0.008%	93.470%
2178	SANDVINE CORP COMMON STOCK NPV	0.008%	93.478%
2179	ACINO HOLDING AG REG COMMON STOCK CHF.4	0.008%	93.485%
2180	RHI AG COMMON STOCK	0.008%	93.493%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2181	SEIKO HOLDINGS CORP COMMON STOCK	0.008%	93.500%
2182	EISAI CO LTD COMMON STOCK	0.008%	93.508%
2183	MELLANOX TECHNOLOGIES LTD COMMON STOCK ILS.0175	0.008%	93.516%
2184	ORMAT INDUSTRIES LTD COMMON STOCK ILS1.	0.008%	93.523%
2185	SDL PLC COMMON STOCK GBP.01	0.008%	93.531%
2186	DAIHEN CORP COMMON STOCK	0.008%	93.538%
2187	KUMAGAI GUMI CO LTD COMMON STOCK	0.008%	93.546%
2188	SPAR NORD BANK A/S COMMON STOCK DKK10.	0.008%	93.553%
2189	REITMANS (CANADA) LTD A COMMON STOCK NPV	0.008%	93.561%
2190	NAVITAS LTD COMMON STOCK NPV	0.008%	93.569%
2191	ESSAR ENERGY PLC COMMON STOCK	0.007%	93.576%
2192	NIPPON DENSETSU KOGYO CO LTD COMMON STOCK	0.007%	93.584%
2193	BANG + OLUFSEN A/S COMMON STOCK DKK10.	0.007%	93.591%
2194	INVOCARE LTD COMMON STOCK NPV	0.007%	93.598%
2195	DEVELOPMENT SECURITIES PLC COMMON STOCK GBP.5	0.007%	93.606%
2196	SIXT AG COMMON STOCK NPV	0.007%	93.613%
2197	ANSALDO STS SPA COMMON STOCK EUR.5	0.007%	93.621%
2198	EIGHTEENTH BANK LTD/THE COMMON STOCK	0.007%	93.628%
2199	MONTUPET COMMON STOCK EUR1.52	0.007%	93.636%
2200	TAKASAGO INTERNATIONAL CORP COMMON STOCK	0.007%	93.643%
2201	NOVAE GROUP PLC COMMON STOCK GBP1.	0.007%	93.650%
2202	SANKI ENGINEERING CO LTD COMMON STOCK	0.007%	93.658%
2203	HUSQVARNA AB A SHS COMMON STOCK NPV	0.007%	93.665%
2204	ELDORADO GOLD CORP COMMON STOCK NPV	0.007%	93.672%
2205	GALAPAGOS NV COMMON STOCK NPV	0.007%	93.680%
2206	GEO HOLDINGS CORP COMMON STOCK	0.007%	93.687%
2207	PALADIN ENERGY LTD COMMON STOCK NPV	0.007%	93.694%
2208	VARD HOLDINGS LTD COMMON STOCK NPV	0.007%	93.702%
2209	TRANSPORT INTERNATIONAL HLDG COMMON STOCK HKD1.	0.007%	93.709%
2210	KYORITSU MAINTENANCE CO LTD COMMON STOCK	0.007%	93.716%
2211	BANCA GENERALI SPA COMMON STOCK EUR1.	0.007%	93.723%
2212	TOYO KANETSU K K COMMON STOCK	0.007%	93.731%
2213	TECHNOPOLIS OYJ COMMON STOCK NPV	0.007%	93.738%
2214	SUMITOMO LIGHT METAL IND LTD COMMON STOCK	0.007%	93.745%
2215	ACEA SPA COMMON STOCK EUR5.16	0.007%	93.752%
2216	AIN PHARMACIEZ INC COMMON STOCK	0.007%	93.760%
2217	EVN AG COMMON STOCK NPV	0.007%	93.767%
2218	BONDUELLE SCA COMMON STOCK EUR1.75	0.007%	93.774%
2219	OYO CORP COMMON STOCK	0.007%	93.781%
2220	SEMBCORP MARINE LTD COMMON STOCK NPV	0.007%	93.789%
2221	KAPPAHL AB COMMON STOCK NPV	0.007%	93.796%
2222	LENZING AG COMMON STOCK	0.007%	93.803%
2223	OSEM INVESTMENTS LTD COMMON STOCK ILS1.	0.007%	93.810%
2224	HISAMITSU PHARMACEUTICAL CO COMMON STOCK	0.007%	93.817%
2225	HEADLAM GROUP PLC COMMON STOCK GBP.05	0.007%	93.825%
2226	KOHNAN SHOJI CO LTD COMMON STOCK	0.007%	93.832%
2227	CAFE DE CORAL HOLDINGS LTD COMMON STOCK HKD.1	0.007%	93.839%
2228	KAMEDA SEIKA CO LTD COMMON STOCK	0.007%	93.846%
2229	SALAMANDER ENERGY PLC COMMON STOCK GBP.1	0.007%	93.853%
2230	RESOLUTE MINING LTD COMMON STOCK NPV	0.007%	93.860%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2231	HOSIDEN CORP COMMON STOCK	0.007%	93.868%
2232	CHIBA KOGYO BANK LTD/THE COMMON STOCK	0.007%	93.875%
2233	CAPE PLC COMMON STOCK GBP.25	0.007%	93.882%
2234	NITTETSU MINING CO LTD COMMON STOCK	0.007%	93.889%
2235	NOMURA RESEARCH INSTITUTE LT COMMON STOCK	0.007%	93.896%
2236	ARIAKE JAPAN CO LTD COMMON STOCK	0.007%	93.903%
2237	UOB KAY HIAN HOLDINGS LTD COMMON STOCK NPV	0.007%	93.910%
2238	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK	0.007%	93.918%
2239	SAIBU GAS CO LTD COMMON STOCK	0.007%	93.925%
2240	ALM. BRAND A/S COMMON STOCK DKK10.	0.007%	93.932%
2241	DANIELI + CO COMMON STOCK EUR1.	0.007%	93.939%
2242	INDESIT CO SPA COMMON STOCK EUR.9	0.007%	93.946%
2243	ATRIUM INNOVATIONS INC COMMON STOCK	0.007%	93.953%
2244	EAGLE INDUSTRY CO LTD COMMON STOCK	0.007%	93.960%
2245	KOA CORP COMMON STOCK	0.007%	93.967%
2246	HIQ INTERNATIONAL AB COMMON STOCK SEK.05	0.007%	93.974%
2247	WINPAK LTD COMMON STOCK NPV	0.007%	93.981%
2248	BELIMO HOLDING AG REG COMMON STOCK CHF1.	0.007%	93.988%
2249	HAMBURGER HAFEN UND LOGISTIK COMMON STOCK NPV	0.007%	93.996%
2250	ZUMTOBEL AG COMMON STOCK NPV	0.007%	94.003%
2251	NS UNITED KAIUN KAISHA LTD COMMON STOCK	0.007%	94.010%
2252	CINEWORLD GROUP PLC COMMON STOCK GBP.01	0.007%	94.017%
2253	NORBERT DENTRESSANGLE COMMON STOCK EUR2.	0.007%	94.024%
2254	EVS BROADCAST EQUIPMENT S.A. COMMON STOCK NPV	0.007%	94.031%
2255	YOKOHAMA REITO CO LTD COMMON STOCK	0.007%	94.038%
2256	GANGER ROLF ASA COMMON STOCK NOK1.25	0.007%	94.045%
2257	CHUGOKU MARINE PAINTS LTD COMMON STOCK	0.007%	94.052%
2258	ENPLAS CORP COMMON STOCK	0.007%	94.059%
2259	ZEHNDER GROUP AG BR COMMON STOCK CHF.05	0.007%	94.066%
2260	WESTERN AREAS NL COMMON STOCK NPV	0.007%	94.073%
2261	TPR CO LTD COMMON STOCK	0.007%	94.080%
2262	CHIP ENG SENG CORP LTD COMMON STOCK NPV	0.007%	94.087%
2263	SAKAI CHEMICAL INDUSTRY CO COMMON STOCK	0.007%	94.093%
2264	CIMENTS FRANCAIS COMMON STOCK EUR4.	0.007%	94.100%
2265	FAIVELEY TRANSPORT COMMON STOCK EUR1.	0.007%	94.107%
2266	PILOT CORP COMMON STOCK	0.007%	94.114%
2267	TAKKT AG COMMON STOCK NPV	0.007%	94.121%
2268	WILH WILHELMSEN HOLDING A COMMON STOCK NOK20.	0.007%	94.128%
2269	SOCIETE D EDITION DE CANAL COMMON STOCK EUR.75	0.007%	94.135%
2270	SHIZUOKA GAS CO LTD COMMON STOCK	0.007%	94.142%
2271	MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05	0.007%	94.149%
2272	SUN HUNG KAI + CO LTD COMMON STOCK HKD.2	0.007%	94.156%
2273	MARUDAI FOOD CO LTD COMMON STOCK	0.007%	94.163%
2274	TRINITY LTD COMMON STOCK HKD.1	0.007%	94.169%
2275	BOIRON SA COMMON STOCK EUR1.	0.007%	94.176%
2276	EZAKI GLICO CO LTD COMMON STOCK	0.007%	94.183%
2277	FULLER SMITH + TURNER A COMMON STOCK GBP.4	0.007%	94.190%
2278	NOMURA CO LTD COMMON STOCK	0.007%	94.197%
2279	BUKIT SEMBAWANG ESTATES LTD COMMON STOCK NPV	0.007%	94.204%
2280	PATRIZIA IMMOBILIEN AG COMMON STOCK NPV	0.007%	94.210%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2281	PHOENIX MECANO AG BR COMMON STOCK CHF1.	0.007%	94.217%
2282	SINGAMAS CONTAINER HLDGS COMMON STOCK HKD.1	0.007%	94.224%
2283	ROYAL BANK OF SCOTLAND GROUP COMMON STOCK GBP1.	0.007%	94.231%
2284	PADDY POWER PLC COMMON STOCK EUR.1	0.007%	94.238%
2285	JOEL JERUSALEM OIL EXPLORATI COMMON STOCK ILS1.	0.007%	94.244%
2286	HUTCHISON PORT HOLDINGS TR U UNIT NPV	0.007%	94.251%
2287	ROC OIL CO LTD COMMON STOCK NPV	0.007%	94.258%
2288	EZCHIP SEMICONDUCTOR LTD COMMON STOCK ILS.02	0.007%	94.265%
2289	STAR MICRONICS CO LTD COMMON STOCK	0.007%	94.272%
2290	SHIKOKU CHEMICALS CORP COMMON STOCK	0.007%	94.278%
2291	KAKEN PHARMACEUTICAL CO LTD COMMON STOCK	0.007%	94.285%
2292	ALACER GOLD CORP COMMON STOCK NPV	0.007%	94.292%
2293	NORTH WEST CO INC/THE COMMON STOCK NPV	0.007%	94.298%
2294	NEW WAVE GROUP AB B SHS COMMON STOCK NPV	0.007%	94.305%
2295	KATO WORKS CO LTD COMMON STOCK	0.007%	94.312%
2296	KONINKLIJKE WESSANEN NV COMMON STOCK EUR1.	0.007%	94.319%
2297	CENTAMIN PLC COMMON STOCK	0.007%	94.325%
2298	EMPEROR WATCH + JEWELLERY COMMON STOCK HKD.01	0.007%	94.332%
2299	LIQUOR STORES N.A. LTD COMMON STOCK	0.007%	94.339%
2300	TEKKEN CORP COMMON STOCK	0.007%	94.345%
2301	NORITAKE CO LTD COMMON STOCK	0.007%	94.352%
2302	TURQUOISE HILL RESOURCES LTD COMMON STOCK NPV	0.007%	94.359%
2303	SECHILIENNE SIDEC COMMON STOCK EUR.0385	0.007%	94.365%
2304	ERICSSON LM A SHS COMMON STOCK NPV	0.007%	94.372%
2305	HIGASHI NIPPON BANK LTD/THE COMMON STOCK	0.007%	94.378%
2306	KONTRON AG COMMON STOCK	0.007%	94.385%
2307	KURIMOTO LTD COMMON STOCK	0.007%	94.392%
2308	DAIEI INC COMMON STOCK	0.007%	94.398%
2309	CML HEALTHCARE INC COMMON STOCK NPV	0.007%	94.405%
2310	LOOKERS PLC COMMON STOCK GBP.05	0.007%	94.412%
2311	MOTA ENGIL SGPS SA COMMON STOCK EUR1.	0.007%	94.418%
2312	MEARS GROUP PLC COMMON STOCK GBP.01	0.007%	94.425%
2313	FIELMANN AG COMMON STOCK NPV	0.007%	94.431%
2314	NRJ GROUP COMMON STOCK NPV	0.007%	94.438%
2315	COMDIRECT BANK AG COMMON STOCK NPV	0.007%	94.444%
2316	SEIREN CO LTD COMMON STOCK	0.007%	94.451%
2317	ENERFLEX LTD COMMON STOCK	0.007%	94.458%
2318	ASAHI HOLDINGS INC COMMON STOCK	0.007%	94.464%
2319	KURABO INDUSTRIES LTD COMMON STOCK	0.007%	94.471%
2320	STARHUB LTD COMMON STOCK NPV	0.007%	94.477%
2321	BONGRAIN SA COMMON STOCK EUR1.	0.007%	94.484%
2322	SMARTONE TELECOMMUNICATION COMMON STOCK HKD.1	0.007%	94.490%
2323	HOCHSCHILD MINING PLC COMMON STOCK GBP.25	0.007%	94.497%
2324	PACIFIC INDUSTRIAL CO LTD COMMON STOCK	0.007%	94.503%
2325	EXMAR NV COMMON STOCK NPV	0.007%	94.510%
2326	PICCOLO CREDITO VALTELLINESE COMMON STOCK NPV	0.006%	94.516%
2327	CANFOR PULP PRODUCTS INC COMMON STOCK	0.006%	94.523%
2328	ITO EN LTD COMMON STOCK	0.006%	94.529%
2329	EMPEROR INTL HLDG LTD COMMON STOCK HKD.01	0.006%	94.536%
2330	CAPSTONE INFRASTRUCTURE CORP COMMON STOCK	0.006%	94.542%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2331	EQUITABLE GROUP INC COMMON STOCK	0.006%	94.549%
2332	BANDO CHEMICAL INDUSTRIES COMMON STOCK	0.006%	94.555%
2333	HERITAGE OIL PLC COMMON STOCK	0.006%	94.562%
2334	PEMBINA PIPELINE CORP COMMON STOCK NPV	0.006%	94.568%
2335	SWCC SHOWA HOLDINGS CO LTD COMMON STOCK	0.006%	94.575%
2336	NAMURA SHIPBUILDING CO LTD COMMON STOCK	0.006%	94.581%
2337	DERICHEBOURG COMMON STOCK EUR.25	0.006%	94.588%
2338	SENSHUKAI CO LTD COMMON STOCK	0.006%	94.594%
2339	NOLATO AB B SHS COMMON STOCK NPV	0.006%	94.600%
2340	NATUREX COMMON STOCK EUR1.5	0.006%	94.607%
2341	DAIDO METAL CO LTD COMMON STOCK	0.006%	94.613%
2342	NISSHA PRINTING CO LTD COMMON STOCK	0.006%	94.620%
2343	GMP CAPITAL INC COMMON STOCK	0.006%	94.626%
2344	NETUREN CO LTD COMMON STOCK	0.006%	94.633%
2345	BETSSON AB COMMON STOCK NPV	0.006%	94.639%
2346	BML INC COMMON STOCK	0.006%	94.645%
2347	VECTOR LTD COMMON STOCK NPV	0.006%	94.652%
2348	LAI SUN DEVELOPMENT COMMON STOCK HKD.01	0.006%	94.658%
2349	EUROMONEY INSTL INVESTOR PLC COMMON STOCK GBP.0025	0.006%	94.665%
2350	KATAKURA INDUSTRIES CO LTD COMMON STOCK	0.006%	94.671%
2351	M1 LTD COMMON STOCK	0.006%	94.677%
2352	BAVARIAN NORDIC A/S COMMON STOCK DKK10.	0.006%	94.684%
2353	CMB CIE MARITIME BELGE COMMON STOCK NPV	0.006%	94.690%
2354	ROGERS SUGAR INC COMMON STOCK	0.006%	94.696%
2355	INNOVATION GROUP PLC COMMON STOCK GBP.02	0.006%	94.703%
2356	BASLER KANTONALBK PC COMMON STOCK CHF8.5	0.006%	94.709%
2357	MODEC INC COMMON STOCK	0.006%	94.715%
2358	NIPPON DENKO CO LTD COMMON STOCK	0.006%	94.722%
2359	MITSUBISHI PAPER MILLS LTD COMMON STOCK	0.006%	94.728%
2360	START TODAY CO LTD COMMON STOCK	0.006%	94.734%
2361	YUASA TRADING CO LTD COMMON STOCK	0.006%	94.741%
2362	BP PLC COMMON STOCK USD.25	0.006%	94.747%
2363	VITASOY INTL HOLDINGS LTD COMMON STOCK HKD.25	0.006%	94.753%
2364	GREE INC COMMON STOCK	0.006%	94.759%
2365	CASH CONVERTERS INTL LTD COMMON STOCK NPV	0.006%	94.766%
2366	KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK	0.006%	94.772%
2367	DET NORSKE OLJESELSKAP ASA COMMON STOCK NOK1.	0.006%	94.778%
2368	NS SOLUTIONS CORP COMMON STOCK	0.006%	94.784%
2369	SALVATORE FERRAGAMO SPA COMMON STOCK EUR.1	0.006%	94.791%
2370	MEGACHIPS CORP COMMON STOCK	0.006%	94.797%
2371	UNIQA VERSICHERUNGEN AG COMMON STOCK NPV	0.006%	94.803%
2372	SUMIKIN BUSSAN CORP COMMON STOCK	0.006%	94.809%
2373	ACCELL GROUP COMMON STOCK EUR.01	0.006%	94.816%
2374	JOSHIN DENKI CO LTD COMMON STOCK	0.006%	94.822%
2375	TOUEI HOUSING CORP COMMON STOCK	0.006%	94.828%
2376	TATSUTA ELEC WIRE + CABLE COMMON STOCK	0.006%	94.834%
2377	ASIA SATELLITE TELECOM HLDGS COMMON STOCK HKD.1	0.006%	94.840%
2378	SAINT MARC HOLDINGS CO LTD COMMON STOCK	0.006%	94.846%
2379	MOS FOOD SERVICES INC COMMON STOCK	0.006%	94.853%
2380	TOMY COMPANY LTD COMMON STOCK	0.006%	94.859%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2381	TSUKUBA BANK LTD COMMON STOCK	0.006%	94.865%
2382	INTERSHOP HOLDINGS BR COMMON STOCK CHF10.	0.006%	94.871%
2383	PRIMERO MINING CORP COMMON STOCK	0.006%	94.877%
2384	JSP CORP COMMON STOCK	0.006%	94.883%
2385	CAWACHI LTD COMMON STOCK	0.006%	94.890%
2386	MITO SECURITIES CO LTD COMMON STOCK	0.006%	94.896%
2387	NORDNET AB B SHARES COMMON STOCK NPV	0.006%	94.902%
2388	J OIL MILLS INC COMMON STOCK	0.006%	94.908%
2389	ALTRI SGPS SA COMMON STOCK EUR.125	0.006%	94.914%
2390	VIRBAC SA COMMON STOCK EUR1.25	0.006%	94.920%
2391	DE LONGHI SPA COMMON STOCK EUR1.5	0.006%	94.926%
2392	MCBRIDE PLC COMMON STOCK GBP.1	0.006%	94.932%
2393	YELLOW HAT LTD COMMON STOCK	0.006%	94.939%
2394	KEY COFFEE INC COMMON STOCK	0.006%	94.945%
2395	KONISHI CO LTD COMMON STOCK	0.006%	94.951%
2396	AI HOLDINGS CORP COMMON STOCK	0.006%	94.957%
2397	INTERNET INITIATIVE JAPAN COMMON STOCK	0.006%	94.963%
2398	CITIC TELECOM INTERNATIONAL COMMON STOCK HKD.1	0.006%	94.969%
2399	TOYO CORP COMMON STOCK	0.006%	94.975%
2400	VALUE PARTNERS GROUP LTD COMMON STOCK HKD.1	0.006%	94.981%
2401	HELLENIC TELECOM ORG SP ADR ADR	0.006%	94.987%
2402	TOX FREE SOLUTIONS LTD COMMON STOCK NPV	0.006%	94.993%
2403	MINATO BANK LTD/THE COMMON STOCK	0.006%	94.999%
2404	MITSUI MATSUSHIMA CO LTD COMMON STOCK	0.006%	95.005%
2405	AUSTRALIAN AGRICULTURAL CO COMMON STOCK NPV	0.006%	95.011%
2406	RICHELIEU HARDWARE LTD COMMON STOCK NPV	0.006%	95.017%
2407	SWIBER HOLDINGS LTD COMMON STOCK NPV	0.006%	95.023%
2408	KCOM GROUP PLC COMMON STOCK GBP.1	0.006%	95.029%
2409	FUJIMORI KOGYO CO LTD COMMON STOCK	0.006%	95.035%
2410	OIL REFINERIES LTD COMMON STOCK ILS1.	0.006%	95.041%
2411	BORUSSIA DORTMUND GMBH + CO COMMON STOCK NPV	0.006%	95.047%
2412	DTS CORP COMMON STOCK	0.006%	95.053%
2413	BOBST GROUP AG REG COMMON STOCK CHF1.	0.006%	95.059%
2414	NISHIO RENT ALL CO LTD COMMON STOCK	0.006%	95.065%
2415	SWISSLOG HOLDING AG REG COMMON STOCK CHF.01	0.006%	95.071%
2416	SHIKOKU BANK LTD/THE COMMON STOCK	0.006%	95.077%
2417	MLP AG COMMON STOCK NPV	0.006%	95.083%
2418	DANONE SPONS ADR ADR	0.006%	95.089%
2419	L OCCITANE INTERNATIONAL SA COMMON STOCK EUR.03	0.006%	95.095%
2420	TREVI FINANZIARIA INDUSTRIAL COMMON STOCK EUR.5	0.006%	95.101%
2421	CANAM GROUP INC COMMON STOCK NPV	0.006%	95.107%
2422	MACINTOSH RETAIL GROUP NV COMMON STOCK EUR.4	0.006%	95.113%
2423	WACKER NEUSON SE COMMON STOCK NPV	0.006%	95.119%
2424	TKC CORP COMMON STOCK	0.006%	95.124%
2425	VAUDOISE ASSURANCES HOL CL B COMMON STOCK CHF25.	0.006%	95.130%
2426	WOLFSON MICROELECTRONICS PLC COMMON STOCK GBP.001	0.006%	95.136%
2427	LAVENDON GROUP PLC COMMON STOCK GBP.01	0.006%	95.142%
2428	ORION OYJ CLASS A COMMON STOCK NPV	0.006%	95.148%
2429	CANCOM SE COMMON STOCK	0.006%	95.154%
2430	PROGRAMMED MAINTENANCE SERV COMMON STOCK NPV	0.006%	95.160%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2431	MENORAH MIVTACHIM HOLDINGS L COMMON STOCK ILS1.	0.006%	95.166%
2432	SANYO SHOKAI LTD COMMON STOCK	0.006%	95.172%
2433	DAINICHISEIKA COLOR + CHEM COMMON STOCK	0.006%	95.178%
2434	ASSYSTEM COMMON STOCK EUR1.	0.006%	95.183%
2435	CANADIAN ENERGY SERVICES + T COMMON STOCK	0.006%	95.189%
2436	MIDLAND HOLDINGS LTD COMMON STOCK HKD.1	0.006%	95.195%
2437	CSE GLOBAL LTD COMMON STOCK NPV	0.006%	95.201%
2438	NIPPON COKE + ENGINEERING CO COMMON STOCK	0.006%	95.207%
2439	KYOKUTO SECURITIES COMMON STOCK	0.006%	95.213%
2440	FASTIGHETS AB BALDER B SHRS COMMON STOCK NPV	0.006%	95.218%
2441	METKA SA COMMON STOCK EUR.32	0.006%	95.224%
2442	YAHOO JAPAN CORP COMMON STOCK	0.006%	95.230%
2443	NICHIHA CORP COMMON STOCK	0.006%	95.236%
2444	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1	0.006%	95.242%
2445	BORALEX INC A COMMON STOCK NPV	0.006%	95.247%
2446	MARUWA CO LTD COMMON STOCK	0.006%	95.253%
2447	KYOEI STEEL LTD COMMON STOCK	0.006%	95.259%
2448	KINUGAWA RUBBER INDUSTRIAL COMMON STOCK	0.006%	95.265%
2449	TSUGAMI CORP COMMON STOCK	0.006%	95.270%
2450	SUMITOMO REAL ESTATE SALES COMMON STOCK	0.006%	95.276%
2451	YOROZU CORP COMMON STOCK	0.006%	95.282%
2452	MARFIN INVESTMENT GROUP HOLD COMMON STOCK EUR.3	0.006%	95.288%
2453	ENERGY WORLD CORP LTD COMMON STOCK NPV	0.006%	95.293%
2454	AINSWORTH LUMBER CO LTD COMMON STOCK NPV	0.006%	95.299%
2455	APRIL COMMON STOCK EUR.4	0.006%	95.305%
2456	TIPP24 SE COMMON STOCK NPV	0.006%	95.311%
2457	BRICKWORKS LTD COMMON STOCK NPV	0.006%	95.316%
2458	MAINFREIGHT LTD COMMON STOCK NPV	0.006%	95.322%
2459	KANEMATSU ELECTRONICS LTD COMMON STOCK	0.006%	95.328%
2460	TOSEI CORP COMMON STOCK	0.006%	95.333%
2461	CLAL INDUSTRIES LTD COMMON STOCK ILS1.	0.006%	95.339%
2462	ITOCHU ENEX CO LTD COMMON STOCK	0.006%	95.345%
2463	MACNICA INC COMMON STOCK	0.006%	95.350%
2464	ALPHA BANK A.E. COMMON STOCK EUR.3	0.006%	95.356%
2465	CAT OIL AG COMMON STOCK	0.006%	95.362%
2466	FURUKAWA SKY ALUMINUM CORP COMMON STOCK	0.006%	95.367%
2467	CHOW TAI FOOK JEWELLERY GROU COMMON STOCK HKD1.	0.006%	95.373%
2468	SEIKAGAKU CORP COMMON STOCK	0.006%	95.379%
2469	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK	0.006%	95.384%
2470	EIKEN CHEMICAL CO LTD COMMON STOCK	0.006%	95.390%
2471	SPROTT RESOURCE CORP COMMON STOCK NPV	0.006%	95.396%
2472	COM DEV INTERNATIONAL LTD COMMON STOCK NPV	0.006%	95.401%
2473	SOCAM DEVELOPMENT LTD COMMON STOCK HKD1.	0.006%	95.407%
2474	ELLAKTOR SA COMMON STOCK EUR1.03	0.006%	95.413%
2475	KONGSBERG GRUPPEN ASA COMMON STOCK NOK1.25	0.006%	95.418%
2476	SANYO DENKI CO LTD COMMON STOCK	0.006%	95.424%
2477	HYFLUX LTD COMMON STOCK NPV	0.006%	95.429%
2478	TRANSALTA CORP COMMON STOCK NPV	0.006%	95.435%
2479	SA SA INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.006%	95.441%
2480	CTS EVENTIM COMMON STOCK NPV	0.006%	95.446%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2481	PREMIUM BRANDS HOLDINGS CORP COMMON STOCK NPV	0.006%	95.452%
2482	ORIOLA KD OYJ B SHARES COMMON STOCK NPV	0.006%	95.458%
2483	DESCENTE LTD COMMON STOCK	0.006%	95.463%
2484	ROBERT WALTERS PLC COMMON STOCK GBP.2	0.006%	95.469%
2485	SMRT CORP LTD COMMON STOCK NPV	0.006%	95.474%
2486	INDOFOOD AGRI RESOURCES LTD COMMON STOCK	0.006%	95.480%
2487	MEKONOMEN AB COMMON STOCK	0.006%	95.486%
2488	IBJ LEASING CO LTD COMMON STOCK	0.006%	95.491%
2489	STELLA INTERNATIONAL COMMON STOCK HKD.1	0.006%	95.497%
2490	MEITEC CORP COMMON STOCK	0.006%	95.502%
2491	YONGNAM HOLDINGS LTD COMMON STOCK NPV	0.006%	95.508%
2492	AISAN INDUSTRY CO LTD COMMON STOCK	0.006%	95.513%
2493	ADVA OPTICAL NETWORKING SE COMMON STOCK NPV	0.006%	95.519%
2494	DIASORIN SPA COMMON STOCK EUR1.	0.006%	95.524%
2495	DOSHISHA CO LTD COMMON STOCK	0.006%	95.530%
2496	GESCO AG COMMON STOCK NPV	0.006%	95.535%
2497	BREVILLE GROUP LTD COMMON STOCK NPV	0.006%	95.541%
2498	LEISUREWORLD SENIOR CARE COR COMMON STOCK	0.006%	95.546%
2499	MOSHI MOSHI HOTLINE INC COMMON STOCK	0.006%	95.552%
2500	PIOLAX INC COMMON STOCK	0.006%	95.557%
2501	MICRONAS SEMICONDUCTOR REG COMMON STOCK CHF.05	0.006%	95.563%
2502	BAUER AG COMMON STOCK NPV	0.005%	95.568%
2503	NIPPON KOEI CO LTD COMMON STOCK	0.005%	95.574%
2504	TOHO TITANIUM CO LTD COMMON STOCK	0.005%	95.579%
2505	PONSSE OYJ COMMON STOCK NPV	0.005%	95.585%
2506	FIMALAC COMMON STOCK EUR4.4	0.005%	95.590%
2507	FIRSTSERVICE CORP COMMON STOCK NPV	0.005%	95.596%
2508	YAMAZEN CORP COMMON STOCK	0.005%	95.601%
2509	ANITE PLC COMMON STOCK GBP.1125	0.005%	95.607%
2510	MIQUEL Y COSTAS COMMON STOCK EUR2.	0.005%	95.612%
2511	LAGERCRANTZ GROUP AB B SHS COMMON STOCK NPV	0.005%	95.618%
2512	DECMIL GROUP LTD COMMON STOCK	0.005%	95.623%
2513	THROMBOGENICS NV COMMON STOCK	0.005%	95.628%
2514	PAREX RESOURCES INC COMMON STOCK	0.005%	95.634%
2515	BANK OF SAGA LTD/THE COMMON STOCK	0.005%	95.639%
2516	SAVE SPA COMMON STOCK EUR.65	0.005%	95.645%
2517	SCHMOLZ BICKENBACH AG REG COMMON STOCK CHF3.5	0.005%	95.650%
2518	EHIME BANK LTD/THE COMMON STOCK	0.005%	95.655%
2519	FUJITSU GENERAL LTD COMMON STOCK	0.005%	95.661%
2520	FUJIBO HOLDINGS INC COMMON STOCK	0.005%	95.666%
2521	ARB CORPORATION LTD COMMON STOCK NPV	0.005%	95.671%
2522	FINNAIR OYJ COMMON STOCK EUR.85	0.005%	95.677%
2523	GUN EI CHEMICAL INDUSTRY CO COMMON STOCK	0.005%	95.682%
2524	KARDEX AG REG COMMON STOCK CHF11.	0.005%	95.688%
2525	MITSUBISHI SHOKUHIN CO LTD COMMON STOCK	0.005%	95.693%
2526	ZENRIN CO LTD COMMON STOCK	0.005%	95.698%
2527	GULLIVER INTERNATIONAL CO COMMON STOCK	0.005%	95.704%
2528	TAKEUCHI MFG CO LTD COMMON STOCK	0.005%	95.709%
2529	MORITA HOLDINGS CORP COMMON STOCK	0.005%	95.714%
2530	KASUMI CO LTD COMMON STOCK	0.005%	95.719%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2531	JVC KENWOOD CORP COMMON STOCK	0.005%	95.725%
2532	MITSUI SUGAR CO LTD COMMON STOCK	0.005%	95.730%
2533	TOKYU COMMUNITY CORP COMMON STOCK	0.005%	95.735%
2534	TOWA BANK LTD/THE COMMON STOCK	0.005%	95.741%
2535	REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1	0.005%	95.746%
2536	TRILOGY ENERGY CORP COMMON STOCK NPV	0.005%	95.751%
2537	ROMANDE ENERGIE HOLDING REG COMMON STOCK CHF25.	0.005%	95.756%
2538	GERRY WEBER INTL AG COMMON STOCK NPV	0.005%	95.762%
2539	SVENSKA CELLULOSA AB A SHS COMMON STOCK NPV	0.005%	95.767%
2540	DRILLSEARCH ENERGY LTD COMMON STOCK NPV	0.005%	95.772%
2541	SMK CORP COMMON STOCK	0.005%	95.777%
2542	WILMINGTON GROUP PLC COMMON STOCK GBP.05	0.005%	95.782%
2543	APT SATELLITE HOLDINGS LTD COMMON STOCK HKD.1	0.005%	95.788%
2544	GODO STEEL LTD COMMON STOCK	0.005%	95.793%
2545	OPERA SOFTWARE ASA COMMON STOCK NOK.02	0.005%	95.798%
2546	MITSUBOSHI BELTING CO LTD COMMON STOCK	0.005%	95.803%
2547	AMG ADVANCED METALLURGICAL COMMON STOCK EUR.02	0.005%	95.808%
2548	BULL COMMON STOCK EUR.1	0.005%	95.814%
2549	M3 INC COMMON STOCK	0.005%	95.819%
2550	UXC LTD COMMON STOCK	0.005%	95.824%
2551	ABC MART INC COMMON STOCK	0.005%	95.829%
2552	IZUMIYA CO LTD COMMON STOCK	0.005%	95.834%
2553	CORTICEIRA AMORIM SA COMMON STOCK EUR1.	0.005%	95.839%
2554	TORSTAR CORP CL B COMMON STOCK NPV	0.005%	95.844%
2555	HIBIYA ENGINEERING LTD COMMON STOCK	0.005%	95.850%
2556	TAKAMATSU CONSTRUCTION GROUP COMMON STOCK	0.005%	95.855%
2557	UNITED INTL ENTERPRISES COMMON STOCK USD10.	0.005%	95.860%
2558	LEON S FURNITURE LTD COMMON STOCK NPV	0.005%	95.865%
2559	KVAERNER ASA COMMON STOCK NOK.34	0.005%	95.870%
2560	PRIMA MEAT PACKERS LTD COMMON STOCK	0.005%	95.875%
2561	TECHNICOLOR REGR COMMON STOCK EUR1.	0.005%	95.880%
2562	NEC CAPITAL SOLUTIONS LTD COMMON STOCK	0.005%	95.885%
2563	SEMPERIT AG HOLDING COMMON STOCK NPV	0.005%	95.890%
2564	WHEELOCK PROPERTIES (S) LTD COMMON STOCK NPV	0.005%	95.896%
2565	TELECOM PLUS PLC COMMON STOCK GBP.05	0.005%	95.901%
2566	KONAMI CORP ADR ADR	0.005%	95.906%
2567	KINTETSU WORLD EXPRESS INC COMMON STOCK	0.005%	95.911%
2568	BHP BILLITON PLC COMMON STOCK USD.5	0.005%	95.916%
2569	KOFAX PLC COMMON STOCK GBP.025	0.005%	95.921%
2570	JAPAN DIGITAL LABORATORY CO COMMON STOCK	0.005%	95.926%
2571	BERTRANDT AG COMMON STOCK NPV	0.005%	95.931%
2572	ASKUL CORP COMMON STOCK	0.005%	95.936%
2573	KYOKUYO CO LTD COMMON STOCK	0.005%	95.941%
2574	HORIZON OIL LTD COMMON STOCK NPV	0.005%	95.946%
2575	WESTPORT INNOVATIONS INC COMMON STOCK NPV	0.005%	95.951%
2576	CANADA BREAD CO LTD COMMON STOCK NPV	0.005%	95.956%
2577	GMG GLOBAL LTD COMMON STOCK NPV	0.005%	95.961%
2578	VERWALTUNGS UND PRIVAT BA BR COMMON STOCK CHF10.	0.005%	95.966%
2579	ST BARBARA LTD COMMON STOCK NPV	0.005%	95.971%
2580	SODICK CO LTD COMMON STOCK	0.005%	95.976%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2581	NIHON M+A CENTER INC COMMON STOCK	0.005%	95.981%
2582	BELLUNA CO LTD COMMON STOCK	0.005%	95.986%
2583	HEIJMANS N.V. CVA DUTCH CERT EUR.3	0.005%	95.991%
2584	ALLIED PROPERTIES HK LTD COMMON STOCK HKD.2	0.005%	95.996%
2585	CRAMO OYJ COMMON STOCK	0.005%	96.001%
2586	BONTERRA ENERGY CORP COMMON STOCK NPV	0.005%	96.006%
2587	TRUSTPOWER LTD COMMON STOCK NPV	0.005%	96.011%
2588	TAI CHEUNG HOLDINGS COMMON STOCK HKD.1	0.005%	96.015%
2589	FUTABA INDUSTRIAL CO LTD COMMON STOCK	0.005%	96.020%
2590	DFDS A/S COMMON STOCK DKK100.	0.005%	96.025%
2591	HILLS HOLDINGS LTD COMMON STOCK NPV	0.005%	96.030%
2592	TOKAI HOLDINGS CORP COMMON STOCK	0.005%	96.035%
2593	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.	0.005%	96.040%
2594	JAPAN PULP + PAPER CO LTD COMMON STOCK	0.005%	96.045%
2595	UNIVERSAL ENTERTAINMENT CORP COMMON STOCK	0.005%	96.050%
2596	VITTORIA ASSICURAZIONI SPA COMMON STOCK EUR1.	0.005%	96.055%
2597	HKR INTERNATIONAL LTD COMMON STOCK HKD.25	0.005%	96.060%
2598	SUNDRUG CO LTD COMMON STOCK	0.005%	96.064%
2599	FUJI CO LTD COMMON STOCK	0.005%	96.069%
2600	VALENER INC COMMON STOCK NPV	0.005%	96.074%
2601	TAMURA CORP COMMON STOCK	0.005%	96.079%
2602	G TEKT CORP COMMON STOCK	0.005%	96.084%
2603	BURE EQUITY AB COMMON STOCK NPV	0.005%	96.089%
2604	TOYO SECURITIES CO LTD COMMON STOCK	0.005%	96.094%
2605	SHIKUN + BINUI LTD COMMON STOCK ILS1.	0.005%	96.098%
2606	BANK OF GREECE COMMON STOCK EUR.72	0.005%	96.103%
2607	SUGI HOLDINGS CO LTD COMMON STOCK	0.005%	96.108%
2608	SOUTHERN PACIFIC RESOURCE CO COMMON STOCK NPV	0.005%	96.113%
2609	MENZIES (JOHN) PLC COMMON STOCK GBP.25	0.005%	96.118%
2610	NEC FIELDING LTD COMMON STOCK	0.005%	96.122%
2611	NITSBA HOLDINGS (1995) LTD COMMON STOCK ILS1.	0.005%	96.127%
2612	B+B TOOLS AB B SHS COMMON STOCK NPV	0.005%	96.132%
2613	HITACHI MEDICAL CORP COMMON STOCK	0.005%	96.137%
2614	ZELTIA SA COMMON STOCK EUR.05	0.005%	96.142%
2615	CEWE COLOR HOLDING AG COMMON STOCK NPV	0.005%	96.146%
2616	METALL ZUG AG SHS B REG COMMON STOCK CHF25.	0.005%	96.151%
2617	GUNNEBO AB COMMON STOCK NPV	0.005%	96.156%
2618	DUNELM GROUP PLC COMMON STOCK GBP.01	0.005%	96.161%
2619	GEM DIAMONDS LTD COMMON STOCK USD.01	0.005%	96.165%
2620	UNITED ENVIROTECH LTD COMMON STOCK NPV	0.005%	96.170%
2621	BROOKFIELD RESIDENTIAL PROPE COMMON STOCK	0.005%	96.175%
2622	SMS MANAGEMENT + TECH LTD COMMON STOCK NPV	0.005%	96.180%
2623	IHARA CHEMICAL INDUSTRY CO COMMON STOCK	0.005%	96.184%
2624	SARAS SPA COMMON STOCK NPV	0.005%	96.189%
2625	FUJIMI INC COMMON STOCK	0.005%	96.194%
2626	JAPAN RADIO CO LTD COMMON STOCK	0.005%	96.198%
2627	EKORNES ASA COMMON STOCK NOK1.	0.005%	96.203%
2628	FAES FARMA SA COMMON STOCK EUR.1	0.005%	96.208%
2629	PLATINUM ASSET MANAGEMENT COMMON STOCK NPV	0.005%	96.212%
2630	UNI SELECT INC COMMON STOCK NPV	0.005%	96.217%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2631	KYODO PRINTING CO LTD COMMON STOCK	0.005%	96.222%
2632	GLANBIA PLC COMMON STOCK EUR.06	0.005%	96.226%
2633	IMASEN ELECTRIC INDUSTRIAL COMMON STOCK	0.005%	96.231%
2634	NISSIN ELECTRIC CO LTD COMMON STOCK	0.005%	96.236%
2635	CIE AUTOMOTIVE SA COMMON STOCK EUR.25	0.005%	96.240%
2636	ARC LAND SAKAMOTO CO LTD COMMON STOCK	0.005%	96.245%
2637	ALLIANCE GRAIN TRADERS INC COMMON STOCK	0.005%	96.250%
2638	EXTENDICARE INC COMMON STOCK NPV	0.005%	96.254%
2639	BUNKA SHUTTER CO LTD COMMON STOCK	0.005%	96.259%
2640	BRIGHTOIL PETROLEUM HOLDINGS COMMON STOCK HKD.025	0.005%	96.264%
2641	MELISRON COMMON STOCK ILS1.	0.005%	96.268%
2642	WARABEYA NICHIYO CO LTD COMMON STOCK	0.005%	96.273%
2643	ITE GROUP PLC COMMON STOCK GBP.01	0.005%	96.278%
2644	OSAKA TITANIUM TECHNOLOGIES COMMON STOCK	0.005%	96.282%
2645	WHITEHAVEN COAL LTD COMMON STOCK	0.005%	96.287%
2646	AGRANA BETEILIGUNGS AG COMMON STOCK NPV	0.005%	96.291%
2647	LEMMINKAINEN OYJ COMMON STOCK NPV	0.005%	96.296%
2648	SAN AI OIL CO LTD COMMON STOCK	0.005%	96.300%
2649	MCDONALD S HOLDINGS CO JAPAN COMMON STOCK	0.005%	96.305%
2650	GRONTMIJ COMMON STOCK EUR.25	0.005%	96.309%
2651	CK LIFE SCIENCES INTL HLDGS COMMON STOCK HKD.1	0.005%	96.314%
2652	ACHILLES CORP COMMON STOCK	0.005%	96.319%
2653	TAIHO KOGYO CO COMMON STOCK	0.005%	96.323%
2654	CASTINGS PLC COMMON STOCK GBP.1	0.005%	96.328%
2655	AMPLIFON SPA COMMON STOCK EUR.02	0.005%	96.332%
2656	CREDIT CORP GROUP LTD COMMON STOCK NPV	0.005%	96.337%
2657	CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK	0.005%	96.341%
2658	CONSORT MEDICAL PLC COMMON STOCK GBP.1	0.005%	96.346%
2659	EMPEROR ENTERTAINMENT HOTEL COMMON STOCK HKD.0001	0.005%	96.350%
2660	LIU CHONG HING INVESTMENT COMMON STOCK HKD1.	0.004%	96.355%
2661	BONHEUR ASA COMMON STOCK NOK1.25	0.004%	96.359%
2662	SALMAR ASA COMMON STOCK NOK.25	0.004%	96.364%
2663	CEMENTIR HOLDING SPA COMMON STOCK EUR1.	0.004%	96.368%
2664	NIHON TRIM CO LTD COMMON STOCK	0.004%	96.373%
2665	FRANCE BED HOLDINGS CO LTD COMMON STOCK	0.004%	96.377%
2666	HOSOKAWA MICRON CORP COMMON STOCK	0.004%	96.382%
2667	METSO CORP SPON ADR ADR	0.004%	96.386%
2668	STHREE PLC COMMON STOCK GBP.01	0.004%	96.391%
2669	KONGSBERG AUTOMOTIVE HOLDING COMMON STOCK NOK.5	0.004%	96.395%
2670	IMPERIAL HOTEL LTD COMMON STOCK	0.004%	96.399%
2671	TAKARA LEBEN CO LTD COMMON STOCK	0.004%	96.404%
2672	DUNI AB COMMON STOCK SEK1.25	0.004%	96.408%
2673	FUJICCO CO LTD COMMON STOCK	0.004%	96.413%
2674	TSUKISHIMA KIKAI CO LTD COMMON STOCK	0.004%	96.417%
2675	TACT HOME CO LTD COMMON STOCK	0.004%	96.422%
2676	GOODPACK LTD COMMON STOCK NPV	0.004%	96.426%
2677	SUPERGROUP PLC COMMON STOCK GBP.05	0.004%	96.431%
2678	BOUSTEAD SINGAPORE LTD COMMON STOCK NPV	0.004%	96.435%
2679	M2 TELECOMMUNICATIONS GROUP COMMON STOCK	0.004%	96.440%
2680	JAMES HARDIE IND PLC SP ADR ADR EUR.59	0.004%	96.444%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2681	COSEL CO LTD COMMON STOCK	0.004%	96.448%
2682	OBIC BUSINESS CONSULTANTS COMMON STOCK	0.004%	96.453%
2683	PENN WEST PETROLEUM LTD COMMON STOCK NPV	0.004%	96.457%
2684	AEON MALL CO LTD COMMON STOCK	0.004%	96.462%
2685	VARITRONIX INTERNATIONAL LTD COMMON STOCK HKD.25	0.004%	96.466%
2686	AMSTERDAM COMMODITIES NV COMMON STOCK EUR.45	0.004%	96.471%
2687	KLOVERN AB COMMON STOCK SEK5.	0.004%	96.475%
2688	SOPRA GROUP COMMON STOCK EUR1.	0.004%	96.479%
2689	PACK CORP/THE COMMON STOCK	0.004%	96.484%
2690	PAL CO LTD COMMON STOCK	0.004%	96.488%
2691	DAISO CO LTD COMMON STOCK	0.004%	96.493%
2692	GRAN TIERRA ENERGY INC COMMON STOCK USD.001	0.004%	96.497%
2693	COSMOS PHARMACEUTICAL CORP COMMON STOCK	0.004%	96.501%
2694	OSAKA STEEL CO LTD COMMON STOCK	0.004%	96.506%
2695	POLYTEC ASSET HOLDINGS LTD COMMON STOCK HKD.1	0.004%	96.510%
2696	SIIX CORP COMMON STOCK	0.004%	96.515%
2697	SOLAR A/S B SHS COMMON STOCK DKK100.	0.004%	96.519%
2698	TED BAKER PLC COMMON STOCK GBP.05	0.004%	96.523%
2699	SEVERFIELD ROWEN PLC COMMON STOCK GBP.025	0.004%	96.528%
2700	SUMITOMO DENSETSU CO LTD COMMON STOCK	0.004%	96.532%
2701	OBARA GROUP INC COMMON STOCK	0.004%	96.536%
2702	VEIDEKKE ASA COMMON STOCK NOK.5	0.004%	96.541%
2703	UNION TOOL CO COMMON STOCK	0.004%	96.545%
2704	TELEGRAAF MEDIA GROEP NV CVA DUTCH CERT EUR.25	0.004%	96.549%
2705	WILH. WILHELMSEN ASA COMMON STOCK NOK1.	0.004%	96.554%
2706	DAISAN BANK LTD/THE COMMON STOCK	0.004%	96.558%
2707	MVV ENERGIE AG COMMON STOCK NPV	0.004%	96.562%
2708	RYODEN TRADING CO LTD COMMON STOCK	0.004%	96.567%
2709	NIPPON CARBON CO LTD COMMON STOCK	0.004%	96.571%
2710	MELEXIS NV COMMON STOCK	0.004%	96.575%
2711	MACQUARIE ATLAS ROADS GROUP MISC.	0.004%	96.580%
2712	U SHIN LTD COMMON STOCK	0.004%	96.584%
2713	IWAI COSMO HOLDINGS INC COMMON STOCK	0.004%	96.588%
2714	STAMFORD LAND CORP LTD COMMON STOCK NPV	0.004%	96.593%
2715	ARISAWA MFG CO LTD COMMON STOCK	0.004%	96.597%
2716	TOA ROAD CORP COMMON STOCK	0.004%	96.601%
2717	SHOWA AIRCRAFT INDUSTRY COMMON STOCK	0.004%	96.605%
2718	VITAL KSK HOLDINGS INC COMMON STOCK	0.004%	96.610%
2719	TOCALO CO LTD COMMON STOCK	0.004%	96.614%
2720	BOURSORAMA COMMON STOCK EUR.4	0.004%	96.618%
2721	LIAN BENG GROUP LTD COMMON STOCK NPV	0.004%	96.622%
2722	KYUDENKO CORP COMMON STOCK	0.004%	96.627%
2723	OXFORD INSTRUMENTS PLC COMMON STOCK GBP.05	0.004%	96.631%
2724	GEOX SPA COMMON STOCK EUR.1	0.004%	96.635%
2725	WELCIA HOLDINGS CO LTD COMMON STOCK	0.004%	96.639%
2726	BIOTEST AG COMMON STOCK EUR2.56	0.004%	96.644%
2727	STUDENT TRANSPORTATION INC COMMON STOCK	0.004%	96.648%
2728	ORIENTAL WATCH HOLDINGS COMMON STOCK HKD.1	0.004%	96.652%
2729	IDEC CORP COMMON STOCK	0.004%	96.656%
2730	FAR EAST ORCHARD LTD COMMON STOCK NPV	0.004%	96.660%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2731	TOKYU LIVABLE INC COMMON STOCK	0.004%	96.665%
2732	DOMINO S PIZZA GROUP PLC COMMON STOCK GBP.015625	0.004%	96.669%
2733	MINISTOP CO LTD COMMON STOCK	0.004%	96.673%
2734	CLOUGH LTD COMMON STOCK NPV	0.004%	96.677%
2735	NIPPON VALQUA INDUSTRIES LTD COMMON STOCK	0.004%	96.682%
2736	YAMATANE CORP COMMON STOCK	0.004%	96.686%
2737	ATSUGI CO LTD COMMON STOCK	0.004%	96.690%
2738	NOEVIR HOLDING CO COMMON STOCK	0.004%	96.694%
2739	FUKUSHIMA BANK LTD/THE COMMON STOCK	0.004%	96.698%
2740	FKP PROPERTY GROUP COMMON STOCK NPV	0.004%	96.702%
2741	KONAKA CO LTD COMMON STOCK	0.004%	96.707%
2742	F+A AQUA HOLDINGS INC COMMON STOCK	0.004%	96.711%
2743	ECONOCOM GROUP COMMON STOCK NPV	0.004%	96.715%
2744	SHIBUSAWA WAREHOUSE CO LTD COMMON STOCK	0.004%	96.719%
2745	DAI NIPPON TORYO CO LTD COMMON STOCK	0.004%	96.723%
2746	ESSENTIAL ENERGY SERVICES LT COMMON STOCK NPV	0.004%	96.728%
2747	FORGE GROUP LTD COMMON STOCK	0.004%	96.732%
2748	PNE WIND AG REG COMMON STOCK NPV	0.004%	96.736%
2749	VTG AG COMMON STOCK NPV	0.004%	96.740%
2750	KONINKLIJKE AHOLD SP ADR ADR EUR.3	0.004%	96.744%
2751	IC COMPANYS A/S COMMON STOCK DKK10.	0.004%	96.748%
2752	AIZAWA SECURITIES CO LTD COMMON STOCK	0.004%	96.753%
2753	ANGLE ENERGY INC COMMON STOCK	0.004%	96.757%
2754	PROFFICE AB B SHS COMMON STOCK NPV	0.004%	96.761%
2755	FBD HOLDINGS PLC COMMON STOCK EUR.6	0.004%	96.765%
2756	ABSOLUTE SOFTWARE CORPORATIO COMMON STOCK NPV	0.004%	96.769%
2757	GL EVENTS COMMON STOCK EUR4.	0.004%	96.773%
2758	HAITONG INTERNATIONAL SECURI COMMON STOCK HKD.1	0.004%	96.777%
2759	HISAKA WORKS LTD COMMON STOCK	0.004%	96.782%
2760	GURIT HOLDING AG BR COMMON STOCK CHF50.	0.004%	96.786%
2761	CALBEE INC COMMON STOCK	0.004%	96.790%
2762	TSC GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.004%	96.794%
2763	AIPHONE CO LTD COMMON STOCK	0.004%	96.798%
2764	ITOKI CORP COMMON STOCK	0.004%	96.802%
2765	TOENEC CORP COMMON STOCK	0.004%	96.806%
2766	PRADA S.P.A. COMMON STOCK EUR.1	0.004%	96.810%
2767	SPEEDY HIRE PLC COMMON STOCK GBP.05	0.004%	96.814%
2768	MATSUDA SANGYO CO LTD COMMON STOCK	0.004%	96.818%
2769	TAT HONG HOLDINGS LTD COMMON STOCK NPV	0.004%	96.823%
2770	TORISHIMA PUMP MFG CO LTD COMMON STOCK	0.004%	96.827%
2771	NIPPON CHEMICAL INDUSTRIAL COMMON STOCK	0.004%	96.831%
2772	TREND MICRO INC COMMON STOCK	0.004%	96.835%
2773	PAPELES Y CARTONES DE EUROPA COMMON STOCK EUR2.	0.004%	96.839%
2774	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01	0.004%	96.843%
2775	WING ON CO INTERNATIONAL LTD COMMON STOCK HKD.1	0.004%	96.847%
2776	STROEER MEDIA AG COMMON STOCK	0.004%	96.851%
2777	AS ONE CORP COMMON STOCK	0.004%	96.855%
2778	GUOCOLEISURE LTD COMMON STOCK USD.2	0.004%	96.859%
2779	ENDEAVOUR SILVER CORP COMMON STOCK NPV	0.004%	96.863%
2780	SINANEN CO LTD COMMON STOCK	0.004%	96.867%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2781	CWT LTD COMMON STOCK NPV	0.004%	96.871%
2782	MICHINOKU BANK LTD/THE COMMON STOCK	0.004%	96.875%
2783	EI TOWERS SPA COMMON STOCK EUR.1	0.004%	96.879%
2784	DAIICHI JITSUGYO CO LTD COMMON STOCK	0.004%	96.883%
2785	DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1.	0.004%	96.887%
2786	ZARGON OIL + GAS LTD COMMON STOCK NPV	0.004%	96.891%
2787	SANTONIA ENERGY INC COMMON STOCK	0.004%	96.895%
2788	AMCOM TELECOMMUNICATIONS LTD COMMON STOCK NPV	0.004%	96.899%
2789	MARS ENGINEERING CORP COMMON STOCK	0.004%	96.903%
2790	UTV MEDIA PLC COMMON STOCK GBP.05	0.004%	96.907%
2791	T RAD CO LTD COMMON STOCK	0.004%	96.911%
2792	GUOTAI JUNAN INTERNATIONAL COMMON STOCK HKD.1	0.004%	96.915%
2793	TOYO CONSTRUCTION CO LTD COMMON STOCK	0.004%	96.919%
2794	HONG KONG AIRCRAFT ENGINEERG COMMON STOCK HKD1.	0.004%	96.923%
2795	IRISO ELECTRONICS CO LTD COMMON STOCK	0.004%	96.927%
2796	SODEXO SPONSORED ADR ADR	0.004%	96.931%
2797	YUSEN LOGISTICS CO LTD COMMON STOCK	0.004%	96.935%
2798	EAST ASIATIC CO LTD COMMON STOCK DKK70.	0.004%	96.939%
2799	TOKYO ROPE MFG CO LTD COMMON STOCK	0.004%	96.943%
2800	FUSO PHARMACEUTICAL INDUST COMMON STOCK	0.004%	96.947%
2801	ORGANO CORP COMMON STOCK	0.004%	96.950%
2802	TUAN SING HOLDINGS LTD COMMON STOCK NPV	0.004%	96.954%
2803	KITAGAWA IRON WORKS CO LTD COMMON STOCK	0.004%	96.958%
2804	HONGKONG CHINESE LTD COMMON STOCK HKD1.	0.004%	96.962%
2805	KISOJI CO LTD COMMON STOCK	0.004%	96.966%
2806	INDUTRADE AB COMMON STOCK	0.004%	96.970%
2807	OKAMOTO INDUSTRIES INC COMMON STOCK	0.004%	96.974%
2808	NAM CHEONG LIMITED COMMON STOCK HKD.5	0.004%	96.978%
2809	TOYO TANSO CO LTD COMMON STOCK	0.004%	96.982%
2810	MARR SPA COMMON STOCK EUR.5	0.004%	96.986%
2811	FRESNILLO PLC COMMON STOCK USD.5	0.004%	96.989%
2812	MISAWA HOMES CO LTD COMMON STOCK	0.004%	96.993%
2813	PAGESJAUNES GROUPE COMMON STOCK EUR.2	0.004%	96.997%
2814	SKISTAR AB COMMON STOCK NPV	0.004%	97.001%
2815	SUESS MICROTEC AG COMMON STOCK	0.004%	97.005%
2816	ALTAMIR AMBOISE COMMON STOCK EUR6.	0.004%	97.009%
2817	NICHIREKI CO LTD COMMON STOCK	0.004%	97.013%
2818	SEVAN DRILLING AS COMMON STOCK NOK1.	0.004%	97.017%
2819	ENGINEERING SPA COMMON STOCK EUR2.55	0.004%	97.020%
2820	SIA ENGINEERING CO LTD COMMON STOCK	0.004%	97.024%
2821	KIMOTO CO LTD COMMON STOCK	0.004%	97.028%
2822	SHIMIZU BANK LTD/THE COMMON STOCK	0.004%	97.032%
2823	INES CORP COMMON STOCK	0.004%	97.036%
2824	FALCK RENEWABLES SPA COMMON STOCK EUR1.	0.004%	97.040%
2825	MANZ AG COMMON STOCK	0.004%	97.044%
2826	OSIM INTERNATIONAL LTD COMMON STOCK NPV	0.004%	97.048%
2827	MOBISTAR SA COMMON STOCK NPV	0.004%	97.051%
2828	SANOH INDUSTRIAL CO LTD COMMON STOCK	0.004%	97.055%
2829	ITOCHU SHOKUHIN CO LTD COMMON STOCK	0.004%	97.059%
2830	ALPIQ HOLDING AG REG COMMON STOCK CHF10.	0.004%	97.063%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2831	NIPPON STEEL TRADING CO LTD COMMON STOCK	0.004%	97.067%
2832	BIRD CONSTRUCTION INC COMMON STOCK	0.004%	97.071%
2833	CHUKYO BANK LTD/THE COMMON STOCK	0.004%	97.074%
2834	SOGEFI COMMON STOCK EUR.52	0.004%	97.078%
2835	YAOKO CO LTD COMMON STOCK	0.004%	97.082%
2836	T HASEGAWA CO LTD COMMON STOCK	0.004%	97.086%
2837	NET ENTERTAINMENT NE AB B SH COMMON STOCK	0.004%	97.090%
2838	PARCO CO LTD COMMON STOCK	0.004%	97.094%
2839	TAIHEI DENGYO KAISHA LTD COMMON STOCK	0.004%	97.097%
2840	TUBOS REUNIDOS SA COMMON STOCK EUR.1	0.004%	97.101%
2841	MATRIX IT LTD COMMON STOCK ILS1.	0.004%	97.105%
2842	NITTO KOHKI CO LTD COMMON STOCK	0.004%	97.109%
2843	FREIGHTWAYS LTD COMMON STOCK NPV	0.004%	97.113%
2844	RESTAURANT BRANDS NZ LTD COMMON STOCK NPV	0.004%	97.117%
2845	FBD HOLDINGS PLC COMMON STOCK EUR.6	0.004%	97.120%
2846	DENYO CO LTD COMMON STOCK	0.004%	97.124%
2847	HAMAKYOREX CO LTD COMMON STOCK	0.004%	97.128%
2848	PICO FAR EAST HOLDINGS LTD. COMMON STOCK HKD.05	0.004%	97.132%
2849	TAKE AND GIVE NEEDS CO LTD COMMON STOCK	0.004%	97.136%
2850	BC IRON LTD COMMON STOCK NPV	0.004%	97.139%
2851	PHOENIX HOLDINGS LTD/THE COMMON STOCK ILS1.	0.004%	97.143%
2852	KENDRION NV COMMON STOCK EUR2.	0.004%	97.147%
2853	KINGSTON FINANCIAL GROUP LTD COMMON STOCK HKD.02	0.004%	97.151%
2854	KAMEI CORP COMMON STOCK	0.004%	97.154%
2855	HAJIME CONSTRUCTION CO LTD COMMON STOCK	0.004%	97.158%
2856	MUTOH HOLDINGS CO LTD COMMON STOCK	0.004%	97.162%
2857	ABG SUNDAL COLLIER HOLDING COMMON STOCK NOK.23	0.004%	97.166%
2858	TOKAI CORP (GIFU) COMMON STOCK	0.004%	97.169%
2859	CHIYODA INTEGRE CO LTD COMMON STOCK	0.004%	97.173%
2860	CEQUENCE ENERGY LTD COMMON STOCK	0.004%	97.177%
2861	IWASAKI ELECTRIC CO LTD COMMON STOCK	0.004%	97.181%
2862	INTL CONSLIDATED A SPONS ADR ADR	0.004%	97.184%
2863	SHOWA SANGYO CO LTD COMMON STOCK	0.004%	97.188%
2864	HEROUX DEVTEK INC COMMON STOCK NPV	0.004%	97.192%
2865	SIEM OFFSHORE INC COMMON STOCK USD.01	0.004%	97.195%
2866	ITURAN LOCATION AND CONTROL COMMON STOCK ILS.333333	0.004%	97.199%
2867	HONG FOK CORP LTD COMMON STOCK NPV	0.004%	97.203%
2868	ORIOR AG COMMON STOCK CHF4.	0.004%	97.206%
2869	SHIKIBO LTD COMMON STOCK	0.004%	97.210%
2870	GRUPPO EDITORIALE L ESPRESSO COMMON STOCK EUR.15	0.004%	97.214%
2871	SPROTT INC COMMON STOCK	0.004%	97.218%
2872	TOKYO TEKKO CO LTD COMMON STOCK	0.004%	97.221%
2873	NUFLARE TECHNOLOGY INC COMMON STOCK	0.004%	97.225%
2874	AIRPORT FACILITIES CO LTD COMMON STOCK	0.004%	97.229%
2875	JOHNSTON PRESS PLC COMMON STOCK GBP.1	0.004%	97.232%
2876	WESTSHORE TERMINALS INVESTME COMMON STOCK NPV	0.004%	97.236%
2877	ITALMOBILIARE SPA COMMON STOCK EUR2.6	0.004%	97.239%
2878	TOWER LTD COMMON STOCK NPV	0.004%	97.243%
2879	MELCO HOLDINGS INC COMMON STOCK	0.004%	97.247%
2880	REJECT SHOP LTD/THE COMMON STOCK NPV	0.004%	97.250%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2881	BADGER DAYLIGHTING LTD COMMON STOCK NPV	0.004%	97.254%
2882	INTERCONTINENTAL HOTELS GROU COMMON STOCK GBP.458967	0.004%	97.258%
2883	KYOSAN ELECTRIC MFG CO LTD COMMON STOCK	0.004%	97.261%
2884	CROPENERGIES AG COMMON STOCK	0.004%	97.265%
2885	STELLA JONES INC COMMON STOCK NPV	0.004%	97.269%
2886	TOYO KOHAN CO LTD COMMON STOCK	0.004%	97.272%
2887	NRW HOLDINGS LTD COMMON STOCK NPV	0.004%	97.276%
2888	NIPPON GAS CO LTD COMMON STOCK	0.004%	97.279%
2889	BANK COOP AG BR COMMON STOCK CHF20.	0.004%	97.283%
2890	FIELDS CORP COMMON STOCK	0.004%	97.287%
2891	GOLDWIN INC COMMON STOCK	0.004%	97.290%
2892	HITACHI KOKUSAI ELECTRIC INC COMMON STOCK	0.004%	97.294%
2893	NEXON CO LTD COMMON STOCK	0.004%	97.297%
2894	ROCK FIELD CO LTD COMMON STOCK	0.004%	97.301%
2895	SMA SOLAR TECHNOLOGY AG COMMON STOCK NPV	0.004%	97.305%
2896	KINGSGATE CONSOLIDATED LTD COMMON STOCK NPV	0.004%	97.308%
2897	KINGSPAN GROUP PLC COMMON STOCK EUR.13	0.004%	97.312%
2898	KANSAI URBAN BANKING CORP COMMON STOCK	0.004%	97.315%
2899	BASILEA PHARMACEUTICA REG COMMON STOCK CHF1.	0.004%	97.319%
2900	KANTO NATURAL GAS DEVELOP COMMON STOCK	0.004%	97.323%
2901	J+P AVAX SA COMMON STOCK EUR.58	0.004%	97.326%
2902	ZENSHO HOLDINGS CO LTD COMMON STOCK	0.004%	97.330%
2903	OSAKI ELECTRIC CO LTD COMMON STOCK	0.004%	97.333%
2904	DAISYO CORP COMMON STOCK	0.004%	97.337%
2905	XAAR PLC COMMON STOCK GBP.1	0.004%	97.340%
2906	DOF ASA COMMON STOCK NOK2.	0.004%	97.344%
2907	RIKEN VITAMIN CO LTD COMMON STOCK	0.004%	97.348%
2908	PER AARSLEFF A/S CL B COMMON STOCK DKK20.	0.004%	97.351%
2909	CENTROTEC SUSTAINABLE AG COMMON STOCK NPV	0.004%	97.355%
2910	SUPERB SUMMIT INTERNATIONAL COMMON STOCK HKD.1	0.004%	97.358%
2911	DRAEGERWERK AG COMMON STOCK NPV	0.004%	97.362%
2912	OHB AG COMMON STOCK	0.004%	97.365%
2913	NOHMI BOSAI LTD COMMON STOCK	0.004%	97.369%
2914	PUBLIGROUPE SA REG COMMON STOCK CHF1.	0.004%	97.372%
2915	NIPPON HUME CORP COMMON STOCK	0.004%	97.376%
2916	INTRALOT S.A. INTEGRATED LOT COMMON STOCK EUR.3	0.004%	97.379%
2917	QLT INC COMMON STOCK NPV	0.004%	97.383%
2918	DAIKEN CORP COMMON STOCK	0.004%	97.386%
2919	BIOGAIA AB B SHS COMMON STOCK NPV	0.004%	97.390%
2920	PARTNER COMMUNICATIONS CO COMMON STOCK ILS.01	0.004%	97.393%
2921	HONEYS CO LTD COMMON STOCK	0.003%	97.397%
2922	MITSUI HIGH TEC INC COMMON STOCK	0.003%	97.400%
2923	MARUZEN SHOWA UNYU CO LTD COMMON STOCK	0.003%	97.404%
2924	PETRA FOODS LTD COMMON STOCK NPV	0.003%	97.407%
2925	OHSHO FOOD SERVICE CORP COMMON STOCK	0.003%	97.411%
2926	RASA INDUSTRIES LTD COMMON STOCK	0.003%	97.414%
2927	AASTRA TECHNOLOGIES LTD COMMON STOCK NPV	0.003%	97.418%
2928	ESPEC CORP COMMON STOCK	0.003%	97.421%
2929	BOART LONGYEAR LTD COMMON STOCK NPV	0.003%	97.425%
2930	SUNDANCE ENERGY AUSTRALIA LT COMMON STOCK	0.003%	97.428%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2931	CROCOTTA ENERGY INC COMMON STOCK	0.003%	97.432%
2932	ENERGY RESOURCES OF AUST COMMON STOCK NPV	0.003%	97.435%
2933	RATIONAL AG COMMON STOCK NPV	0.003%	97.439%
2934	ENERGIEDIENST HOLDING AG REG COMMON STOCK CHF.1	0.003%	97.442%
2935	PAYPOINT PLC COMMON STOCK GBP.333333	0.003%	97.446%
2936	CONZZETA AG BR COMMON STOCK CHF100.	0.003%	97.449%
2937	TOKUSHU TOKAI PAPER CO LTD COMMON STOCK	0.003%	97.453%
2938	ELTEK ASA COMMON STOCK NOK1.	0.003%	97.456%
2939	MIRAMAR HOTEL + INVESTMENT COMMON STOCK HKD.7	0.003%	97.460%
2940	MIE BANK LTD/THE COMMON STOCK	0.003%	97.463%
2941	CLEANUP CORP COMMON STOCK	0.003%	97.466%
2942	TIMMINS GOLD CORP COMMON STOCK	0.003%	97.470%
2943	TAKIRON CO LTD COMMON STOCK	0.003%	97.473%
2944	SHINKO SHOJI CO LTD COMMON STOCK	0.003%	97.477%
2945	NIHON DEMPA KOGYO CO LTD COMMON STOCK	0.003%	97.480%
2946	HAULOTTE GROUP COMMON STOCK EUR.13	0.003%	97.484%
2947	FUKUSHIMA INDUSTRIES CORP COMMON STOCK	0.003%	97.487%
2948	OREXO AB COMMON STOCK NPV	0.003%	97.491%
2949	TOKYO KEIKI INC COMMON STOCK	0.003%	97.494%
2950	RAMI LEVI CHAIN STORES HASHI COMMON STOCK ILS.01	0.003%	97.497%
2951	TASSAL GROUP LTD COMMON STOCK NPV	0.003%	97.501%
2952	JACQUET METAL SERVICE COMMON STOCK NPV	0.003%	97.504%
2953	BKW AG COMMON STOCK	0.003%	97.508%
2954	DEOLEO SA COMMON STOCK EUR.5	0.003%	97.511%
2955	PULSE SEISMIC INC COMMON STOCK NPV	0.003%	97.514%
2956	CUDECO LTD COMMON STOCK NPV	0.003%	97.518%
2957	JD SPORTS FASHION PLC COMMON STOCK GBP.05	0.003%	97.521%
2958	KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK	0.003%	97.525%
2959	UKC HOLDINGS CORP COMMON STOCK	0.003%	97.528%
2960	BETFAIR GROUP PLC COMMON STOCK	0.003%	97.532%
2961	PAN AMERICAN SILVER CORP COMMON STOCK NPV	0.003%	97.535%
2962	MONGOLIAN MINING CORP COMMON STOCK USD.01	0.003%	97.538%
2963	PRECISION DRILLING CORP COMMON STOCK NPV	0.003%	97.542%
2964	STELLA CHEMIFA CORP COMMON STOCK	0.003%	97.545%
2965	CHUGAI RO CO LTD COMMON STOCK	0.003%	97.548%
2966	SWECO AB B SHS COMMON STOCK NPV	0.003%	97.552%
2967	TEIKOKU SEN I CO LTD COMMON STOCK	0.003%	97.555%
2968	COLTENE HOLDING AG REG COMMON STOCK CHF.1	0.003%	97.559%
2969	GAKKEN HOLDINGS CO LTD COMMON STOCK	0.003%	97.562%
2970	BETER BED HOLDING NV COMMON STOCK EUR.02	0.003%	97.565%
2971	SALA CORP COMMON STOCK	0.003%	97.569%
2972	WOLSELEY PLC ADR ADR	0.003%	97.572%
2973	COPPER MOUNTAIN MINING CORP COMMON STOCK	0.003%	97.575%
2974	RIDLEY CORP LTD COMMON STOCK NPV	0.003%	97.579%
2975	TAKAOKA TOKO HOLDINGS CO LTD COMMON STOCK	0.003%	97.582%
2976	INTERROLL HOLDING AG REG COMMON STOCK CHF10.	0.003%	97.585%
2977	MIMASU SEMICONDUCTOR INDUST COMMON STOCK	0.003%	97.589%
2978	KAGA ELECTRONICS CO LTD COMMON STOCK	0.003%	97.592%
2979	RETAIL FOOD GROUP LTD COMMON STOCK	0.003%	97.595%
2980	EXACT HOLDING NV COMMON STOCK EUR.02	0.003%	97.599%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2981	HI P INTERNATIONAL LTD COMMON STOCK NPV	0.003%	97.602%
2982	VST HOLDINGS LTD COMMON STOCK HKD.1	0.003%	97.605%
2983	SOMFY SA COMMON STOCK EUR1.	0.003%	97.608%
2984	MARSEILL TUNNEL PRADO CARENA COMMON STOCK EUR3.05	0.003%	97.612%
2985	BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF100.	0.003%	97.615%
2986	POINT INC COMMON STOCK	0.003%	97.618%
2987	BEIJER ALMA AB COMMON STOCK NPV	0.003%	97.622%
2988	ENGHOUSE SYSTEMS LTD COMMON STOCK NPV	0.003%	97.625%
2989	DEEP SEA SUPPLY PLC COMMON STOCK USD.02	0.003%	97.628%
2990	MEISEI INDUSTRIAL CO LTD COMMON STOCK	0.003%	97.631%
2991	SONGA OFFSHORE SE COMMON STOCK EUR.11	0.003%	97.635%
2992	FERROTEC CORP COMMON STOCK	0.003%	97.638%
2993	AUSTBROKERS HOLDINGS LTD COMMON STOCK	0.003%	97.641%
2994	DELPHI ENERGY CORP COMMON STOCK NPV	0.003%	97.644%
2995	SOGO MEDICAL CO LTD COMMON STOCK	0.003%	97.648%
2996	JANOME SEWING MACHINE CO LTD COMMON STOCK	0.003%	97.651%
2997	TOMOKU CO LTD COMMON STOCK	0.003%	97.654%
2998	MITANI CORP COMMON STOCK	0.003%	97.657%
2999	EVOLUTION MINING LTD COMMON STOCK NPV	0.003%	97.661%
3000	MANITOU BF COMMON STOCK EUR1.	0.003%	97.664%
3001	NIPPON BEET SUGAR MFG CO LTD COMMON STOCK	0.003%	97.667%
3002	KATANGA MINING LTD COMMON STOCK NPV	0.003%	97.670%
3003	TAIHEI KOGYO CO LTD COMMON STOCK	0.003%	97.673%
3004	SYDNEY AIRPORT MISC. NPV	0.003%	97.677%
3005	VACON OYJ COMMON STOCK NPV	0.003%	97.680%
3006	PEET LTD COMMON STOCK NPV	0.003%	97.683%
3007	YAMABIKO CORP COMMON STOCK	0.003%	97.686%
3008	T+K TOKA CO LTD COMMON STOCK	0.003%	97.690%
3009	SANIX INC COMMON STOCK	0.003%	97.693%
3010	SINFONIA TECHNOLOGY CO LTD COMMON STOCK	0.003%	97.696%
3011	HARBOUR CENTRE DEVELOPMENT COMMON STOCK HKD.5	0.003%	97.699%
3012	JAPAN VILENE CO LTD COMMON STOCK	0.003%	97.702%
3013	NISSIN CORP COMMON STOCK	0.003%	97.705%
3014	SUMITOMO PRECISION PRODUCTS COMMON STOCK	0.003%	97.709%
3015	WOTIF.COM HOLDINGS LTD COMMON STOCK NPV	0.003%	97.712%
3016	MINERAL DEPOSITS LTD COMMON STOCK NPV	0.003%	97.715%
3017	TOYO WHARF + WAREHOUSE CO COMMON STOCK	0.003%	97.718%
3018	AFRICA ISRAEL INV LTD COMMON STOCK ILS.1	0.003%	97.721%
3019	DIOS FASTIGHETER AB COMMON STOCK	0.003%	97.725%
3020	CHINA RESOURCES AND TRANSPOR COMMON STOCK HKD.01	0.003%	97.728%
3021	ALARIS ROYALTY CORP COMMON STOCK	0.003%	97.731%
3022	BALLARD POWER SYSTEMS INC COMMON STOCK NPV	0.003%	97.734%
3023	SHIN ETSU POLYMER CO LTD COMMON STOCK	0.003%	97.737%
3024	MIKRON HOLDING AG REG NEW COMMON STOCK CHF.1	0.003%	97.740%
3025	YASUDA WAREHOUSE CO LTD/THE COMMON STOCK	0.003%	97.743%
3026	BACHEM HOLDING AG REG B COMMON STOCK CHF.05	0.003%	97.747%
3027	KASAI KOGYO CO LTD COMMON STOCK	0.003%	97.750%
3028	ALTUS GROUP LTD COMMON STOCK	0.003%	97.753%
3029	AER LINGUS GROUP PLC COMMON STOCK EUR.05	0.003%	97.756%
3030	CRESCO LTD COMMON STOCK	0.003%	97.759%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3031	AOC HOLDINGS INC COMMON STOCK	0.003%	97.762%
3032	SINO GRANDNESS FOOD INDUSTRY COMMON STOCK NPV	0.003%	97.765%
3033	LECTRA COMMON STOCK EUR1.	0.003%	97.769%
3034	AICHI CORP COMMON STOCK	0.003%	97.772%
3035	PALFINGER AG COMMON STOCK NPV	0.003%	97.775%
3036	OKURA INDUSTRIAL CO LTD COMMON STOCK	0.003%	97.778%
3037	ROCKY MOUNTAIN DEALERSHIPS COMMON STOCK	0.003%	97.781%
3038	DAIHO CORP COMMON STOCK	0.003%	97.784%
3039	FURUNO ELECTRIC CO LTD COMMON STOCK	0.003%	97.787%
3040	NAGAILEBEN CO LTD COMMON STOCK	0.003%	97.790%
3041	ION BEAM APPLICATIONS COMMON STOCK NPV	0.003%	97.793%
3042	FLEETWOOD CORPORATION LTD COMMON STOCK NPV	0.003%	97.797%
3043	BRAMMER PLC COMMON STOCK GBP.2	0.003%	97.800%
3044	GAMELOFT SE COMMON STOCK EUR.05	0.003%	97.803%
3045	ELECTRA LTD COMMON STOCK ILS1.	0.003%	97.806%
3046	TAKEEI CORP COMMON STOCK	0.003%	97.809%
3047	TOA CORP COMMON STOCK	0.003%	97.812%
3048	OLVI OYJ A SHARES COMMON STOCK EUR2.	0.003%	97.815%
3049	CHORI CO LTD COMMON STOCK	0.003%	97.818%
3050	HAKUTO CO LTD COMMON STOCK	0.003%	97.821%
3051	ROYAL DUTCH SHELL PLC A SHS COMMON STOCK EUR.07	0.003%	97.824%
3052	OKUWA CO LTD COMMON STOCK	0.003%	97.827%
3053	AUSGROUP LTD COMMON STOCK NPV	0.003%	97.830%
3054	MARSHALLS PLC COMMON STOCK GBP.25	0.003%	97.834%
3055	ASKA PHARMACEUTICAL CO LTD COMMON STOCK	0.003%	97.837%
3056	IMDEX LTD COMMON STOCK NPV	0.003%	97.840%
3057	NEW ZEALAND OIL + GAS LTD COMMON STOCK NPV	0.003%	97.843%
3058	JUSTSYSTEMS CORP COMMON STOCK	0.003%	97.846%
3059	NICE HOLDINGS INC COMMON STOCK	0.003%	97.849%
3060	BYGGMAX GROUP AB COMMON STOCK	0.003%	97.852%
3061	KORIAN COMMON STOCK EUR5.	0.003%	97.855%
3062	JBCC HOLDINGS INC COMMON STOCK	0.003%	97.858%
3063	ODFJELL SE A SHS COMMON STOCK NOK2.5	0.003%	97.861%
3064	EUROMICRON AG COMMON STOCK	0.003%	97.864%
3065	RECTICEL COMMON STOCK NPV	0.003%	97.867%
3066	PETRA DIAMONDS LTD COMMON STOCK GBP.1	0.003%	97.870%
3067	FUCHS PETROLUB AG COMMON STOCK NPV	0.003%	97.873%
3068	NITTOKU ENGINEERING CO LTD COMMON STOCK	0.003%	97.876%
3069	ESPRINET SPA COMMON STOCK EUR.15	0.003%	97.879%
3070	PARROT SA COMMON STOCK EUR.1524	0.003%	97.882%
3071	GIVEN IMAGING LTD COMMON STOCK ILS.05	0.003%	97.885%
3072	NIHON YAMAMURA GLASS CO LTD COMMON STOCK	0.003%	97.889%
3073	SASEBO HEAVY INDUSTRIES CO COMMON STOCK	0.003%	97.892%
3074	PHX ENERGY SERVICES CORP COMMON STOCK NPV	0.003%	97.895%
3075	COMPUGROUP MEDICAL AG COMMON STOCK NPV	0.003%	97.898%
3076	SANSHIN ELECTRONICS CO LTD COMMON STOCK	0.003%	97.901%
3077	BELL AG REG COMMON STOCK CHF5.	0.003%	97.904%
3078	AHLSTROM OYJ COMMON STOCK NPV	0.003%	97.907%
3079	GENTING HONG KONG LTD COMMON STOCK USD.1	0.003%	97.910%
3080	SPYGLASS RESOURCES CORP COMMON STOCK	0.003%	97.913%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3081	COMPUTER MODELLING GROUP LTD COMMON STOCK NPV	0.003%	97.916%
3082	KITA NIPPON BANK LTD/THE COMMON STOCK	0.003%	97.919%
3083	DICKSON CONCEPTS INTL LTD COMMON STOCK HKD.3	0.003%	97.922%
3084	AVANZA BANK HOLDING AB COMMON STOCK NPV	0.003%	97.925%
3085	DAIKOKU DENKI CO LTD COMMON STOCK	0.003%	97.928%
3086	ORACLE CORP JAPAN COMMON STOCK	0.003%	97.931%
3087	ECKERT + ZIEGLER STRAHLEN UN COMMON STOCK	0.003%	97.934%
3088	EPSILON ENERGY LTD COMMON STOCK	0.003%	97.937%
3089	AHRESTY CORP COMMON STOCK	0.003%	97.940%
3090	MCEWEN MINING MINERA ANDES COMMON STOCK NPV	0.003%	97.942%
3091	DUNLOP SPORTS CO LTD COMMON STOCK	0.003%	97.945%
3092	RICARDO PLC COMMON STOCK GBP.25	0.003%	97.948%
3093	REECE AUSTRALIA LTD COMMON STOCK NPV	0.003%	97.951%
3094	RAFFLES MEDICAL GROUP LTD COMMON STOCK NPV	0.003%	97.954%
3095	FIBERWEB PLC COMMON STOCK GBP.05	0.003%	97.957%
3096	GET NICE HOLDINGS LTD COMMON STOCK HKD.1	0.003%	97.960%
3097	STARZEN CO LTD COMMON STOCK	0.003%	97.963%
3098	DAISHINKU CORP COMMON STOCK	0.003%	97.966%
3099	CHORUS LTD COMMON STOCK NPV	0.003%	97.969%
3100	TEMBEC INC COMMON STOCK NPV	0.003%	97.972%
3101	KURA CORP COMMON STOCK	0.003%	97.975%
3102	HUNTSWORTH PLC COMMON STOCK GBP.0001	0.003%	97.978%
3103	KINROSS GOLD CORP COMMON STOCK NPV	0.003%	97.981%
3104	ADVAN CO LTD COMMON STOCK	0.003%	97.984%
3105	OPTEX CO LTD COMMON STOCK	0.003%	97.987%
3106	GALLANT VENTURE LTD COMMON STOCK NPV	0.003%	97.990%
3107	LASERTEC CORP COMMON STOCK	0.003%	97.993%
3108	SEMCON AB COMMON STOCK NPV	0.003%	97.996%
3109	ZERIA PHARMACEUTICAL CO LTD COMMON STOCK	0.003%	97.999%
3110	AZ ELECTRONIC MATERIALS COMMON STOCK	0.003%	98.002%
3111	ENERGIAS DE PORTUGAL SP ADR ADR EUR1.	0.003%	98.004%
3112	ROYAL IMTECH NV COMMON STOCK EUR.8	0.003%	98.007%
3113	ATHENS WATER SUPPLY + SEWAGE COMMON STOCK EUR.6	0.003%	98.010%
3114	FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.	0.003%	98.013%
3115	AFRICA ISRAEL PROPERTIES LTD COMMON STOCK ILS1.	0.003%	98.016%
3116	TRIGANO SA COMMON STOCK EUR4.2568	0.003%	98.019%
3117	RIKEN TECHNOS CORP COMMON STOCK	0.003%	98.022%
3118	KEIYO CO LTD COMMON STOCK	0.003%	98.025%
3119	AUSENCO LTD COMMON STOCK NPV	0.003%	98.028%
3120	OKK CORP COMMON STOCK	0.003%	98.031%
3121	MATSUYA FOODS CO LTD COMMON STOCK	0.003%	98.034%
3122	CAPITAL + REGIONAL PLC COMMON STOCK GBP.01	0.003%	98.036%
3123	BELC CO LTD COMMON STOCK	0.003%	98.039%
3124	RHYTHM WATCH CO LTD COMMON STOCK	0.003%	98.042%
3125	AVIVA PLC SPON ADR ADR	0.003%	98.045%
3126	JAPAN TRANSCITY CORP COMMON STOCK	0.003%	98.048%
3127	WAKACHIKU CONSTRUCTION COMMON STOCK	0.003%	98.051%
3128	OENON HOLDINGS INC COMMON STOCK	0.003%	98.054%
3129	TRANCOM CO LTD COMMON STOCK	0.003%	98.057%
3130	JOWA HOLDINGS CO LTD COMMON STOCK	0.003%	98.060%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3131	INFO SERVICES INTL DENTSU COMMON STOCK	0.003%	98.062%
3132	FRAGRANCE GROUP LTD COMMON STOCK NPV	0.003%	98.065%
3133	ALLIED GROUP LTD COMMON STOCK HKD2.	0.003%	98.068%
3134	MIVTACH SHAMIR HOLDINGS LTD COMMON STOCK ILS1.	0.003%	98.071%
3135	SEVAN MARINE ASA COMMON STOCK NOK4.	0.003%	98.074%
3136	PASONA GROUP INC COMMON STOCK	0.003%	98.077%
3137	PERSEUS MINING LTD COMMON STOCK NPV	0.003%	98.080%
3138	CANELSON DRILLING INC COMMON STOCK	0.003%	98.083%
3139	TAMEDIA AG REG COMMON STOCK CHF10.	0.003%	98.085%
3140	BRITISH POLYTHENE INDUSTRIES COMMON STOCK GBP.25	0.003%	98.088%
3141	SANDSTORM GOLD LTD COMMON STOCK	0.003%	98.091%
3142	SAKAI HEAVY INDUSTRIES LTD COMMON STOCK	0.003%	98.094%
3143	NIPPON PILLAR PACKING CO LTD COMMON STOCK	0.003%	98.097%
3144	PETROPAVLOVSK PLC COMMON STOCK GBP.01	0.003%	98.100%
3145	INTERPARFUMS SA COMMON STOCK EUR3.	0.003%	98.103%
3146	BIJOU BRIGITTE MODI ACCESS COMMON STOCK NPV	0.003%	98.105%
3147	SUNLAND GROUP LTD COMMON STOCK NPV	0.003%	98.108%
3148	DAITO BANK LTD/THE COMMON STOCK	0.003%	98.111%
3149	BT INVESTMENT MANAGEMENT LTD COMMON STOCK	0.003%	98.114%
3150	MORTGAGE CHOICE LTD COMMON STOCK NPV	0.003%	98.117%
3151	ORDINA NV COMMON STOCK EUR.1	0.003%	98.120%
3152	AP EAGERS LTD COMMON STOCK NPV	0.003%	98.122%
3153	KELT EXPLORATION LTD COMMON STOCK	0.003%	98.125%
3154	FUJI CORP LTD/OSAKA COMMON STOCK	0.003%	98.128%
3155	ISRA VISION AG COMMON STOCK	0.003%	98.131%
3156	INAGEYA CO LTD COMMON STOCK	0.003%	98.134%
3157	EXCHANGE INCOME CORP COMMON STOCK	0.003%	98.137%
3158	NITTOC CONSTRUCTION CO LTD COMMON STOCK	0.003%	98.139%
3159	XING AG COMMON STOCK EUR1.	0.003%	98.142%
3160	RED FORK ENERGY LTD COMMON STOCK NPV	0.003%	98.145%
3161	RAFFLES EDUCATION CORP LTD COMMON STOCK	0.003%	98.148%
3162	MEDUSA MINING LTD COMMON STOCK NPV	0.003%	98.151%
3163	ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65	0.003%	98.153%
3164	AQUARIUS PLATINUM LTD COMMON STOCK NPV	0.003%	98.156%
3165	NIKO RESOURCES LTD COMMON STOCK NPV	0.003%	98.159%
3166	ROLAND DG CORP COMMON STOCK	0.003%	98.162%
3167	NIPPON CONCRETE INDUSTRIES COMMON STOCK	0.003%	98.164%
3168	I.T LTD COMMON STOCK HKD.1	0.003%	98.167%
3169	DAIDOH LTD COMMON STOCK	0.003%	98.170%
3170	BANKIA SA COMMON STOCK EUR1.	0.003%	98.173%
3171	AMOT INVESTMENTS LTD COMMON STOCK ILS1.	0.003%	98.176%
3172	GUYANA GOLDFIELDS INC COMMON STOCK NPV	0.003%	98.178%
3173	KROSAKI HARIMA CORP COMMON STOCK	0.003%	98.181%
3174	PENDRAGON PLC COMMON STOCK GBP.05	0.003%	98.184%
3175	TMX GROUP LTD COMMON STOCK NPV	0.003%	98.187%
3176	NICHI IKO PHARMACEUTICAL CO COMMON STOCK	0.003%	98.189%
3177	LPKF LASER + ELECTRONICS COMMON STOCK NPV	0.003%	98.192%
3178	VITEC GROUP PLC/THE COMMON STOCK GBP.2	0.003%	98.195%
3179	HONG LEONG ASIA LTD COMMON STOCK NPV	0.003%	98.198%
3180	KOMATSU SEIREN CO LTD COMMON STOCK	0.003%	98.200%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3181	MITSUI HOME CO LTD COMMON STOCK	0.003%	98.203%
3182	SEIKITOKYU KOGYO CO LTD COMMON STOCK	0.003%	98.206%
3183	ALLIANCE OIL COMPANY LTD SDR RECEIPT USD1.	0.003%	98.209%
3184	SWISSCOM AG SPONSORED ADR ADR	0.003%	98.211%
3185	OBAYASHI ROAD CORP COMMON STOCK	0.003%	98.214%
3186	INABA SEISAKUSHO CO LTD COMMON STOCK	0.003%	98.217%
3187	GREAT EASTERN HOLDINGS LTD COMMON STOCK NPV	0.003%	98.219%
3188	ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26	0.003%	98.222%
3189	FREIGHT LINKS EXPRESS HLDGS COMMON STOCK NPV	0.003%	98.225%
3190	CORONA CORP COMMON STOCK	0.003%	98.228%
3191	NIPPON PISTON RING CO LTD COMMON STOCK	0.003%	98.230%
3192	ASUNARO AOKI CONSTRUCTION COMMON STOCK	0.003%	98.233%
3193	S FOODS INC COMMON STOCK	0.003%	98.236%
3194	DORO AB COMMON STOCK SEK1.	0.003%	98.238%
3195	UNITED UTILITIES GROUP ADR ADR	0.003%	98.241%
3196	NEO NEON HOLDINGS LTD COMMON STOCK HKD.1	0.003%	98.244%
3197	FINDEL PLC COMMON STOCK GBP1.	0.003%	98.246%
3198	ANEST IWATA CORP COMMON STOCK	0.003%	98.249%
3199	TSURUMI MANUFACTURING CO LTD COMMON STOCK	0.003%	98.252%
3200	SVENSKA HANDELSBANKEN B SHS COMMON STOCK NPV	0.003%	98.255%
3201	MICRONIC MYDATA AB COMMON STOCK NPV	0.003%	98.257%
3202	KNOW IT AB COMMON STOCK NPV	0.003%	98.260%
3203	TOHOKU BANK LTD/THE COMMON STOCK	0.003%	98.263%
3204	DURO FELGUERA SA COMMON STOCK EUR.5	0.003%	98.265%
3205	TONGDA GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.003%	98.268%
3206	UCHIDA YOKO CO LTD COMMON STOCK	0.003%	98.271%
3207	EMECO HOLDINGS LTD COMMON STOCK NPV	0.003%	98.273%
3208	EBOS GROUP LTD COMMON STOCK NPV	0.003%	98.276%
3209	AIR CANADA CLASS A COMMON STOCK NPV	0.003%	98.279%
3210	ASAHI ORGANIC CHEMICAL INDUS COMMON STOCK	0.003%	98.281%
3211	NIDEC COPAL CORP COMMON STOCK	0.003%	98.284%
3212	VAN DE VELDE NV COMMON STOCK	0.003%	98.287%
3213	SHUFERSAL LTD COMMON STOCK ILS.1	0.003%	98.289%
3214	PUBLIC FINANCIAL HOLDINGS LT COMMON STOCK HKD.1	0.003%	98.292%
3215	DORSETT HOSPITALITY INTERNAT COMMON STOCK HKD.1	0.003%	98.294%
3216	ONOKEN CO LTD COMMON STOCK	0.003%	98.297%
3217	KEIHANSHIN BUILDING CO LTD COMMON STOCK	0.003%	98.300%
3218	NORTH AMER PALLADIUM LTD COMMON STOCK NPV	0.003%	98.302%
3219	ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.	0.003%	98.305%
3220	DR CI LABO CO LTD COMMON STOCK	0.003%	98.307%
3221	PALIBURG HOLDINGS LTD COMMON STOCK HKD.1	0.003%	98.310%
3222	IRISH CONTINENTAL GROUP PLC UNIT EUR.65	0.003%	98.313%
3223	KITO CORPORATION COMMON STOCK	0.003%	98.315%
3224	CONTRANS GROUP INC CL A COMMON STOCK NPV	0.003%	98.318%
3225	STEF COMMON STOCK EUR1.	0.003%	98.320%
3226	STV GROUP PLC COMMON STOCK GBP.5	0.003%	98.323%
3227	RENESAS ELECTRONICS CORP COMMON STOCK	0.003%	98.326%
3228	WESTERN FOREST PRODUCTS INC COMMON STOCK NPV	0.003%	98.328%
3229	RIGHT ON CO LTD COMMON STOCK	0.003%	98.331%
3230	CORBY DISTILLERIES LTD CL A COMMON STOCK NPV	0.003%	98.333%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3231	JUVENTUS FOOTBALL CLUB SPA COMMON STOCK NPV	0.003%	98.336%
3232	ASSOC INTERNATIONAL HOTELS COMMON STOCK HKD1.	0.003%	98.338%
3233	FUDO TETRA CORP COMMON STOCK	0.003%	98.341%
3234	NOVAGOLD RESOURCES INC COMMON STOCK NPV	0.003%	98.344%
3235	DAI DAN CO LTD COMMON STOCK	0.003%	98.346%
3236	NAPHTHA ISRAEL PETROLEUM CRP COMMON STOCK ILS2.	0.003%	98.349%
3237	APN NEWS + MEDIA LIMITED COMMON STOCK NPV	0.003%	98.351%
3238	FUJIYA CO LTD COMMON STOCK	0.003%	98.354%
3239	WING TAI PROPERTIES LTD COMMON STOCK HKD.5	0.003%	98.356%
3240	REPLY SPA COMMON STOCK EUR.52	0.003%	98.359%
3241	TOMATO BANK LTD COMMON STOCK	0.003%	98.361%
3242	BONJOUR HOLDINGS LTD COMMON STOCK HKD.01	0.003%	98.364%
3243	BAYSIDE LAND CORP (1) COMMON STOCK ILS1.	0.003%	98.366%
3244	PRIMERO MINING CORP COMMON STOCK	0.003%	98.369%
3245	KAMADA COMMON STOCK ILS1.	0.003%	98.371%
3246	BWG HOMES ASA COMMON STOCK NOK1.	0.003%	98.374%
3247	CSI PROPERTIES LTD COMMON STOCK HKD.008	0.003%	98.377%
3248	WALTER MEIER AG REG COMMON STOCK CHF.1	0.003%	98.379%
3249	AFRICAN BARRICK GOLD PLC COMMON STOCK	0.003%	98.382%
3250	STELUX HOLDINGS INTL LTD COMMON STOCK HKD.1	0.003%	98.384%
3251	BANCO DE SABADELL SA RIGHT	0.003%	98.387%
3252	TOKYO THEATRES CO INC COMMON STOCK	0.003%	98.389%
3253	MAXITRANS INDUSTRIES LTD COMMON STOCK NPV	0.003%	98.392%
3254	SUN LIFE FINANCIAL INC COMMON STOCK NPV	0.002%	98.394%
3255	BANCA IFIS SPA COMMON STOCK EUR1.	0.002%	98.397%
3256	UNITED ARROWS LTD COMMON STOCK	0.002%	98.399%
3257	YGM TRADING COMMON STOCK HKD.5	0.002%	98.402%
3258	TOMOE CORP COMMON STOCK	0.002%	98.404%
3259	PROTO CORP COMMON STOCK	0.002%	98.406%
3260	LAURENT PERRIER GROUP COMMON STOCK EUR3.8	0.002%	98.409%
3261	FUJIKURA KASEI CO LTD COMMON STOCK	0.002%	98.411%
3262	SARACEN MINERAL HOLDINGS LTD COMMON STOCK NPV	0.002%	98.414%
3263	BUND CENTER INVESTMENT 250 COMMON STOCK USD.025	0.002%	98.416%
3264	DAI ICHI SEIKO CO LTD COMMON STOCK	0.002%	98.419%
3265	MEWAH INTERNATIONAL INC COMMON STOCK USD.001	0.002%	98.421%
3266	MESSAGE CO LTD COMMON STOCK	0.002%	98.424%
3267	TESSI SA COMMON STOCK EUR2.	0.002%	98.426%
3268	CAMPOFRIO FOOD GROUP SA COMMON STOCK EUR1.	0.002%	98.429%
3269	YPSOMED HOLDING AG REG COMMON STOCK CHF14.15	0.002%	98.431%
3270	HADERA PAPER LTD COMMON STOCK ILS.01	0.002%	98.433%
3271	YURTEC CORP COMMON STOCK	0.002%	98.436%
3272	IRC LTD COMMON STOCK HKD.01	0.002%	98.438%
3273	BANYAN TREE HOLDINGS LTD COMMON STOCK NPV	0.002%	98.441%
3274	CATHEDRAL ENERGY SERVICES LT COMMON STOCK NPV	0.002%	98.443%
3275	SOCO INTERNATIONAL COMMON STOCK	0.002%	98.446%
3276	HOKKAN HOLDINGS LTD COMMON STOCK	0.002%	98.448%
3277	PARIS MIKI HOLDINGS INC COMMON STOCK	0.002%	98.450%
3278	CAC CORP COMMON STOCK	0.002%	98.453%
3279	SYSTENA CORP COMMON STOCK	0.002%	98.455%
3280	SOL SPA COMMON STOCK EUR.52	0.002%	98.458%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3281	SHOKO CO LTD COMMON STOCK	0.002%	98.460%
3282	S IMMO AG COMMON STOCK NPV	0.002%	98.462%
3283	MILBON CO LTD COMMON STOCK	0.002%	98.465%
3284	ENEA AB COMMON STOCK SEK1.	0.002%	98.467%
3285	SUMINOE TEXTILE CO LTD COMMON STOCK	0.002%	98.470%
3286	CLARION CO LTD COMMON STOCK	0.002%	98.472%
3287	FUJI ELECTRONICS CO LTD COMMON STOCK	0.002%	98.474%
3288	MITSUBISHI KAKOKI KAISHA LTD COMMON STOCK	0.002%	98.477%
3289	PIRAEUS BANK S.A COMMON STOCK EUR.3	0.002%	98.479%
3290	HIDAY HIDAKA CORP COMMON STOCK	0.002%	98.482%
3291	KUSURI NO AOKI CO LTD COMMON STOCK	0.002%	98.484%
3292	ATRIA PLC COMMON STOCK EUR1.7	0.002%	98.486%
3293	CHU KONG SHIPPING ENTERPRISE COMMON STOCK HKD.1	0.002%	98.489%
3294	SUNOPTA INC COMMON STOCK NPV	0.002%	98.491%
3295	NICHIDEN CORP COMMON STOCK	0.002%	98.494%
3296	V TECHNOLOGY CO LTD COMMON STOCK	0.002%	98.496%
3297	SEKISUI PLASTICS CO LTD COMMON STOCK	0.002%	98.498%
3298	AUSTRALIAN PHARMA INDUS LTD COMMON STOCK NPV	0.002%	98.501%
3299	PRICER AB B SHS COMMON STOCK NPV	0.002%	98.503%
3300	TAKAGI SECURITIES CO LTD COMMON STOCK	0.002%	98.505%
3301	JAYA HOLDINGS LTD COMMON STOCK NPV	0.002%	98.508%
3302	NORSK HYDRO AS SPONS ADR ADR	0.002%	98.510%
3303	NORTHERN STAR RESOURCES LTD COMMON STOCK	0.002%	98.513%
3304	QAF LTD COMMON STOCK NPV	0.002%	98.515%
3305	SILVER LAKE RESOURCES LTD COMMON STOCK	0.002%	98.517%
3306	EVERTZ TECHNOLOGIES LTD COMMON STOCK	0.002%	98.520%
3307	BARON DE LEY COMMON STOCK EUR.6	0.002%	98.522%
3308	CHUETSU PULP + PAPER CO LTD COMMON STOCK	0.002%	98.524%
3309	NISSUI PHARMACEUTICAL CO LTD COMMON STOCK	0.002%	98.527%
3310	H ONE CO LTD COMMON STOCK	0.002%	98.529%
3311	UNITIKA LTD COMMON STOCK	0.002%	98.531%
3312	NIDEC CORPORATION ADR ADR	0.002%	98.534%
3313	ENDO LIGHTING CORP COMMON STOCK	0.002%	98.536%
3314	ROTARY ENGINEERING LTD COMMON STOCK NPV	0.002%	98.538%
3315	TOKYO ENERGY + SYSTEMS INC COMMON STOCK	0.002%	98.541%
3316	DAIWA INDUSTRIES LTD COMMON STOCK	0.002%	98.543%
3317	HOOSIERS HOLDINGS CO LTD COMMON STOCK	0.002%	98.545%
3318	SPIRENT PLC SPONSORED ADR NEW	0.002%	98.547%
3319	TRADEDOUBLER COMMON STOCK NPV	0.002%	98.550%
3320	VICTORY CITY INTL HLDGS LTD COMMON STOCK HKD.01	0.002%	98.552%
3321	MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK	0.002%	98.554%
3322	TAP OIL LTD COMMON STOCK NPV	0.002%	98.557%
3323	APG SGA SA COMMON STOCK CHF2.6	0.002%	98.559%
3324	TBK CO LTD COMMON STOCK	0.002%	98.561%
3325	SEIKA CORP COMMON STOCK	0.002%	98.564%
3326	ELMOS SEMICONDUCTOR AG COMMON STOCK	0.002%	98.566%
3327	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25	0.002%	98.568%
3328	TRANSGENE SA COMMON STOCK NPV	0.002%	98.570%
3329	MICLYN EXPRESS OFFSHORE COMMON STOCK	0.002%	98.573%
3330	PS MITSUBISHI CONSTRUCTION COMMON STOCK	0.002%	98.575%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3331	MACMAHON HOLDINGS LTD COMMON STOCK NPV	0.002%	98.577%
3332	AICHI TOKEI DENKI CO LTD COMMON STOCK	0.002%	98.580%
3333	MAGNIFICENT ESTATES COMMON STOCK HKD.01	0.002%	98.582%
3334	HOWA MACHINERY LTD COMMON STOCK	0.002%	98.584%
3335	INUI STEAMSHIP CO LTD COMMON STOCK	0.002%	98.586%
3336	KOATSU GAS KOGYO CO LTD COMMON STOCK	0.002%	98.589%
3337	AMBU A/S B COMMON STOCK DKK10.	0.002%	98.591%
3338	KIRKLAND LAKE GOLD INC COMMON STOCK	0.002%	98.593%
3339	KITANO CONSTRUCTION CORP COMMON STOCK	0.002%	98.596%
3340	ASANUMA CORP COMMON STOCK	0.002%	98.598%
3341	TOSHO PRINTING CO LTD COMMON STOCK	0.002%	98.600%
3342	PUNCH TAVERNS PLC COMMON STOCK GBP.0478.6	0.002%	98.602%
3343	NEON ENERGY LTD COMMON STOCK	0.002%	98.605%
3344	EPI (HOLDINGS) LTD COMMON STOCK HKD.1	0.002%	98.607%
3345	DAIKOKUTENBUSSAN CO LTD COMMON STOCK	0.002%	98.609%
3346	KANTO DENKA KOGYO CO LTD COMMON STOCK	0.002%	98.611%
3347	AUDIOCODES LTD COMMON STOCK ILS.01	0.002%	98.614%
3348	CMK CORP COMMON STOCK	0.002%	98.616%
3349	CHINA AVIATION OIL SINGAPORE COMMON STOCK NPV	0.002%	98.618%
3350	TOMEN ELECTRONICS CORP COMMON STOCK	0.002%	98.620%
3351	TODA KOGYO CORP COMMON STOCK	0.002%	98.623%
3352	CHUO SPRING CO LTD COMMON STOCK	0.002%	98.625%
3353	SHINSHO CORP COMMON STOCK	0.002%	98.627%
3354	SIRTEX MEDICAL LTD COMMON STOCK NPV	0.002%	98.629%
3355	WATAMI CO LTD COMMON STOCK	0.002%	98.632%
3356	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK	0.002%	98.634%
3357	AIRPORT CITY LTD COMMON STOCK ILS.01	0.002%	98.636%
3358	TOYO DENKI SEIZO TOYO ELEC COMMON STOCK	0.002%	98.638%
3359	KAWADA TECHNOLOGIES INC COMMON STOCK	0.002%	98.640%
3360	HOKKAIDO GAS CO LTD COMMON STOCK	0.002%	98.643%
3361	NCC AB A SHS COMMON STOCK NPV	0.002%	98.645%
3362	AXELL CORP COMMON STOCK	0.002%	98.647%
3363	TOBISHIMA CORP COMMON STOCK	0.002%	98.649%
3364	SHINAGAWA REFRACTORIES CO COMMON STOCK	0.002%	98.652%
3365	BABYLON LTD COMMON STOCK ILS.01	0.002%	98.654%
3366	MARUYAMA MFG CO INC COMMON STOCK	0.002%	98.656%
3367	MOBILEZONE HOLDING AG BR COMMON STOCK CHF.01	0.002%	98.658%
3368	TANSEISHA CO LTD COMMON STOCK	0.002%	98.660%
3369	MELBOURNE IT LTD COMMON STOCK	0.002%	98.663%
3370	GOURMET KINEYA CO LTD COMMON STOCK	0.002%	98.665%
3371	WAREHOUSE GROUP LIMITED/THE COMMON STOCK NPV	0.002%	98.667%
3372	TACHIBANA ELETECH CO LTD COMMON STOCK	0.002%	98.669%
3373	NIFTY CORP COMMON STOCK	0.002%	98.671%
3374	SANYO HOUSING NAGOYA CO LTD COMMON STOCK	0.002%	98.674%
3375	AEON FANTASY CO LTD COMMON STOCK	0.002%	98.676%
3376	TOKYO RAKUTENCHI CO LTD COMMON STOCK	0.002%	98.678%
3377	CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25	0.002%	98.680%
3378	NISSHIN FUDOSAN CO LTD COMMON STOCK	0.002%	98.682%
3379	FOURLIS SA COMMON STOCK EUR1.	0.002%	98.684%
3380	ARM HOLDINGS PLC COMMON STOCK GBP.0005	0.002%	98.687%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3381	TERNA ENERGY SA COMMON STOCK EUR.3	0.002%	98.689%
3382	MARUETSU INC/THE COMMON STOCK	0.002%	98.691%
3383	CEGID GROUP COMMON STOCK EUR.95	0.002%	98.693%
3384	CMIC HOLDINGS CO LTD COMMON STOCK	0.002%	98.695%
3385	FIDEA HOLDINGS CO LTD COMMON STOCK	0.002%	98.697%
3386	TAKASHIMA + CO LTD COMMON STOCK	0.002%	98.700%
3387	MILANO ASSICURAZIONI COMMON STOCK NPV	0.002%	98.702%
3388	JEUDAN A/S COMMON STOCK DKK100.	0.002%	98.704%
3389	AQUILA RESOURCES LTD COMMON STOCK NPV	0.002%	98.706%
3390	FUJITSU FRONTECH LTD COMMON STOCK	0.002%	98.708%
3391	INFIGEN ENERGY MISC. NPV	0.002%	98.710%
3392	FRONTLINE LTD COMMON STOCK USD2.5	0.002%	98.713%
3393	SHIROKI CORP COMMON STOCK	0.002%	98.715%
3394	SUMITOMO MITSUI CONSTRUCTION COMMON STOCK	0.002%	98.717%
3395	KONDOTEC INC COMMON STOCK	0.002%	98.719%
3396	LAI SUN GARMENT(INTL) COMMON STOCK HKD.01	0.002%	98.721%
3397	ESUN HOLDINGS LTD COMMON STOCK HKD.5	0.002%	98.723%
3398	AMADEUS FIRE AG COMMON STOCK	0.002%	98.725%
3399	SANKYO SEIKO CO LTD COMMON STOCK	0.002%	98.727%
3400	ST. IVES PLC COMMON STOCK GBP.1	0.002%	98.730%
3401	YUKEN KOGYO CO LTD COMMON STOCK	0.002%	98.732%
3402	PRONEXUS INC COMMON STOCK	0.002%	98.734%
3403	CHEVALIER INTERNATIONAL NEW COMMON STOCK HKD1.25	0.002%	98.736%
3404	YAHAGI CONSTRUCTION CO LTD COMMON STOCK	0.002%	98.738%
3405	TONAMI HOLDINGS CO LTD COMMON STOCK	0.002%	98.740%
3406	FUNAI CONSULTING INC COMMON STOCK	0.002%	98.742%
3407	NIPPON KOSHUHA STEEL CO LTD COMMON STOCK	0.002%	98.744%
3408	MORY INDUSTRIES INC COMMON STOCK	0.002%	98.746%
3409	DAITO PHARMACEUTICAL CO LTD COMMON STOCK	0.002%	98.749%
3410	NICHIA STEEL WORKS LTD COMMON STOCK	0.002%	98.751%
3411	RELO HOLDINGS INC COMMON STOCK	0.002%	98.753%
3412	PANORO ENERGY ASA COMMON STOCK NOK1.46	0.002%	98.755%
3413	GSI CREOS CORP COMMON STOCK	0.002%	98.757%
3414	HODOGAYA CHEMICAL CO LTD COMMON STOCK	0.002%	98.759%
3415	RENEWABLE ENERGY RTS RIGHTS	0.002%	98.761%
3416	STE INTERNAT PLANTS HEVEAS COMMON STOCK EUR2.286	0.002%	98.763%
3417	MIYAJI ENGINEERING GROUP INC COMMON STOCK	0.002%	98.765%
3418	LIFE CORP COMMON STOCK	0.002%	98.767%
3419	SEPTENI HOLDINGS CO LTD COMMON STOCK	0.002%	98.769%
3420	AL ROV (ISRAEL) LTD COMMON STOCK ILS1.	0.002%	98.771%
3421	CANADA LITHIUM CORP COMMON STOCK NPV	0.002%	98.773%
3422	H+R AG COMMON STOCK NPV	0.002%	98.776%
3423	Q FREE ASA COMMON STOCK NOK.38	0.002%	98.778%
3424	TOM GROUP LTD COMMON STOCK HKD.1	0.002%	98.780%
3425	THEOLIA SA REGR COMMON STOCK EUR1.4	0.002%	98.782%
3426	CHIME COMMUNICATIONS PLC COMMON STOCK GBP.25	0.002%	98.784%
3427	STUDIO ALICE CO LTD COMMON STOCK NPV	0.002%	98.786%
3428	BANQ PRIVEE EDMOND ROTHSC BR COMMON STOCK CHF500.	0.002%	98.788%
3429	TSUKUI CORP COMMON STOCK	0.002%	98.790%
3430	HOEGH LNG HOLDINGS LTD COMMON STOCK	0.002%	98.792%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3431	INDUSTRIA MACCHINE AUTOMATIC COMMON STOCK EUR.52	0.002%	98.794%
3432	TAIYO HOLDINGS CO LTD COMMON STOCK	0.002%	98.796%
3433	ADVANTEST CORP ADR ADR	0.002%	98.798%
3434	NAKAYAMA STEEL WORKS LTD COMMON STOCK	0.002%	98.800%
3435	POLTRONA FRAU SPA COMMON STOCK EUR.25	0.002%	98.802%
3436	SILVER STANDARD RESOURCES COMMON STOCK NPV	0.002%	98.804%
3437	BILLABONG INTERNATIONAL LTD COMMON STOCK NPV	0.002%	98.806%
3438	SILEX SYSTEMS LTD COMMON STOCK NPV	0.002%	98.808%
3439	MITSUUROKO HOLDINGS CO LTD COMMON STOCK	0.002%	98.810%
3440	WOWOW INC COMMON STOCK	0.002%	98.812%
3441	FALCON ENERGY GROUP LTD COMMON STOCK NPV	0.002%	98.814%
3442	AMUSE INC COMMON STOCK	0.002%	98.816%
3443	ELAN CORP PLC COMMON STOCK EUR.05	0.002%	98.818%
3444	BBVA RIGHT	0.002%	98.820%
3445	E2V TECHNOLOGIES PLC COMMON STOCK GBP.05	0.002%	98.822%
3446	LOOK INC COMMON STOCK	0.002%	98.824%
3447	SAGAMI CHAIN CO LTD COMMON STOCK	0.002%	98.826%
3448	MIYOSHI OIL + FAT CO LTD COMMON STOCK	0.002%	98.828%
3449	TORONTO DOMINION BANK COMMON STOCK NPV	0.002%	98.830%
3450	VALARTIS GROUP AG BR COMMON STOCK CHF1.	0.002%	98.832%
3451	EXILLON ENERGY PLC COMMON STOCK	0.002%	98.834%
3452	IWATSU ELECTRIC CO LTD COMMON STOCK	0.002%	98.836%
3453	KANADEN CORP COMMON STOCK	0.002%	98.838%
3454	TEIKOKU ELECTRIC MFG CO LTD COMMON STOCK	0.002%	98.840%
3455	BEST DENKI CO LTD COMMON STOCK	0.002%	98.842%
3456	SWORD GROUP COMMON STOCK EUR1.	0.002%	98.844%
3457	TECHNOLOGY ONE LTD COMMON STOCK	0.002%	98.846%
3458	DECEUNINCK NV COMMON STOCK NPV	0.002%	98.848%
3459	BRUNELLO CUCINELLI SPA COMMON STOCK	0.002%	98.850%
3460	AIR BERLIN PLC COMMON STOCK EUR.25	0.002%	98.852%
3461	HAPPINET CORP COMMON STOCK	0.002%	98.854%
3462	NIDEC TOSOK CORP COMMON STOCK	0.002%	98.856%
3463	NORWEGIAN ENERGY CO AS COMMON STOCK NOK3.1	0.002%	98.858%
3464	NIPPON SEISEN CO LTD COMMON STOCK	0.002%	98.860%
3465	R STAHL AG COMMON STOCK	0.002%	98.862%
3466	SRA HOLDINGS INC COMMON STOCK	0.002%	98.864%
3467	ICHIGO GROUP HOLDINGS CO LTD COMMON STOCK	0.002%	98.866%
3468	FUJI PHARMA CO LTD COMMON STOCK	0.002%	98.868%
3469	CANACOL ENERGY LTD COMMON STOCK NPV	0.002%	98.870%
3470	ALGOMA CENTRAL CORP COMMON STOCK NPV	0.002%	98.872%
3471	MIRAIAL CO LTD COMMON STOCK	0.002%	98.874%
3472	NEMETSCHEK AG COMMON STOCK NPV	0.002%	98.876%
3473	DELTICOM AG COMMON STOCK NPV	0.002%	98.878%
3474	GOLDEN STAR RESOURCES LTD COMMON STOCK NPV	0.002%	98.880%
3475	PIERRE + VACANCES COMMON STOCK EUR10.	0.002%	98.881%
3476	KINGMAKER FOOTWEAR HLDGS LTD COMMON STOCK HKD.1	0.002%	98.883%
3477	GLORIOUS SUN ENTERPRISES LTD COMMON STOCK HKD.1	0.002%	98.885%
3478	KOMATSU WALL INDUSTRY CO LTD COMMON STOCK	0.002%	98.887%
3479	CULTURECOM HLDGS LTD COMMON STOCK HKD.01	0.002%	98.889%
3480	NEW JAPAN CHEMICAL CO LTD COMMON STOCK	0.002%	98.891%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3481	ARGO GRAPHICS INC COMMON STOCK	0.002%	98.893%
3482	DC CO LTD COMMON STOCK	0.002%	98.895%
3483	INTESA SANPAOLO SPON ADR ADR	0.002%	98.897%
3484	TRADELINK ELEC COMMERCE LTD COMMON STOCK HKD.2	0.002%	98.899%
3485	GECOSS CORP COMMON STOCK	0.002%	98.901%
3486	ABENGOA SA COMMON STOCK EUR1.	0.002%	98.903%
3487	CHURCHILL CORP/THE A COMMON STOCK NPV	0.002%	98.905%
3488	UNION BANK OF ISRAEL COMMON STOCK ILS.01	0.002%	98.906%
3489	GROUPE FNAC COMMON STOCK EUR50.	0.002%	98.908%
3490	KAS BANK NV CVA DUTCH CERT EUR1.	0.002%	98.910%
3491	NORSKE SKOGINDUSTRIER ASA COMMON STOCK NOK1.	0.002%	98.912%
3492	PANASONIC INDUSTRIAL DEVICES COMMON STOCK	0.002%	98.914%
3493	UMS HOLDINGS LTD COMMON STOCK NPV	0.002%	98.916%
3494	SEQUANA REGR COMMON STOCK EUR9.	0.002%	98.918%
3495	NATIONAL GRID PLC COMMON STOCK GBP.139535	0.002%	98.920%
3496	TAKISAWA MACHINE TOOL CO LTD COMMON STOCK	0.002%	98.922%
3497	IMMSI SPA COMMON STOCK EUR.52	0.002%	98.924%
3498	DHX MEDIA LTD COMMON STOCK	0.002%	98.925%
3499	GRIEG SEAFOOD ASA COMMON STOCK NOK4.	0.002%	98.927%
3500	FARSTAD SHIPPING COMMON STOCK NOK1.	0.002%	98.929%
3501	SINGULUS TECHNOLOGIES COMMON STOCK EUR1.	0.002%	98.931%
3502	TRADE ME LTD COMMON STOCK	0.002%	98.933%
3503	CHUBU SHIRYO CO LTD COMMON STOCK	0.002%	98.935%
3504	NAKAMURAYA CO LTD COMMON STOCK	0.002%	98.937%
3505	EXFO INC COMMON STOCK NPV	0.002%	98.939%
3506	NDS CO LTD COMMON STOCK	0.002%	98.940%
3507	CELLCOM ISRAEL LTD COMMON STOCK ILS.01	0.002%	98.942%
3508	RIKEN KEIKI CO LTD COMMON STOCK	0.002%	98.944%
3509	KOMAIHALTEC INC COMMON STOCK	0.002%	98.946%
3510	JIUTIAN CHEMICAL GROUP LTD COMMON STOCK NPV	0.002%	98.948%
3511	MAINSTREET EQUITY CORP COMMON STOCK	0.002%	98.950%
3512	GLUSKIN SHEFF ASSOCIATES I COMMON STOCK	0.002%	98.952%
3513	ISE CHEMICALS CORP COMMON STOCK	0.002%	98.953%
3514	KEIHIN CO LTD/THE COMMON STOCK	0.002%	98.955%
3515	F TECH INC COMMON STOCK	0.002%	98.957%
3516	NIPPON CHEMIPHAR CO LTD COMMON STOCK	0.002%	98.959%
3517	TROY RESOURCES LTD COMMON STOCK NPV	0.002%	98.961%
3518	AKITA DRILLING LTD CL A COMMON STOCK NPV	0.002%	98.963%
3519	TAG OIL LTD COMMON STOCK	0.002%	98.964%
3520	VITROLIFE AB COMMON STOCK NPV	0.002%	98.966%
3521	EURONAV SA COMMON STOCK NPV	0.002%	98.968%
3522	FAIRWOOD HOLDINGS LTD COMMON STOCK HKD1.	0.002%	98.970%
3523	ALCONIX CORP COMMON STOCK	0.002%	98.972%
3524	NIPPON FORMULA FEED MFG CO COMMON STOCK	0.002%	98.974%
3525	MINCOR RESOURCES NL COMMON STOCK NPV	0.002%	98.975%
3526	KENMARE RESOURCES PLC COMMON STOCK EUR.06	0.002%	98.977%
3527	ADDTECH AB B SHARES COMMON STOCK NPV	0.002%	98.979%
3528	LOW + BONAR PLC COMMON STOCK GBP.05	0.002%	98.981%
3529	VIEL ET COMPAGNIE COMMON STOCK EUR.2	0.002%	98.983%
3530	TOHO CO LTD COMMON STOCK	0.002%	98.984%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3531	ACANDO AB COMMON STOCK NPV	0.002%	98.986%
3532	MEGA BRANDS INC COMMON STOCK	0.002%	98.988%
3533	TOMOE ENGINEERING CO LTD COMMON STOCK	0.002%	98.990%
3534	BAKKAFROST P/F COMMON STOCK DKK1.	0.002%	98.992%
3535	UPP HOLDINGS LTD COMMON STOCK NPV	0.002%	98.993%
3536	BRIGUS GOLD CORP COMMON STOCK	0.002%	98.995%
3537	TOWA CORP COMMON STOCK	0.002%	98.997%
3538	ORIGIN ELECTRIC CO LTD COMMON STOCK	0.002%	98.999%
3539	BOOT (HENRY) PLC COMMON STOCK GBP.1	0.002%	99.001%
3540	CEMENTOS PORTLANDVALDERRIVAS COMMON STOCK EUR1.5	0.002%	99.002%
3541	SUNVIC CHEMICAL HOLDINGS COMMON STOCK	0.002%	99.004%
3542	PAN UNITED CORP LTD COMMON STOCK NPV	0.002%	99.006%
3543	XEIKON NV COMMON STOCK EUR4.	0.002%	99.008%
3544	ELECOM CO LTD COMMON STOCK	0.002%	99.009%
3545	TRUST CO LTD/THE COMMON STOCK NPV	0.002%	99.011%
3546	SOLARWORLD AG COMMON STOCK NPV	0.002%	99.013%
3547	NAGANO BANK LTD/THE COMMON STOCK	0.002%	99.015%
3548	MITSUBISHI NICHIYU FORKLIFT COMMON STOCK	0.002%	99.016%
3549	NIPPON FINE CHEMICAL CO LTD COMMON STOCK	0.002%	99.018%
3550	TRANSGLOBE ENERGY CORP COMMON STOCK NPV	0.002%	99.020%
3551	K1 VENTURES LTD COMMON STOCK	0.002%	99.022%
3552	ACRUX LTD COMMON STOCK	0.002%	99.023%
3553	PRESSANCE CORP COMMON STOCK	0.002%	99.025%
3554	DAIDO KOGYO CO LTD COMMON STOCK	0.002%	99.027%
3555	SEE HUP SENG LTD COMMON STOCK NPV	0.002%	99.029%
3556	KEPPEL TELECOM + TRANSPORT COMMON STOCK	0.002%	99.030%
3557	INUI WAREHOUSE CO LTD COMMON STOCK	0.002%	99.032%
3558	LOW KENG HUAT SINGAPORE LTD COMMON STOCK NPV	0.002%	99.034%
3559	SHENYIN WANGUO HK LTD COMMON STOCK HKD.5	0.002%	99.036%
3560	TOKYO ELECTRON DEVICE LTD COMMON STOCK	0.002%	99.037%
3561	TORIDOLL.CORP COMMON STOCK	0.002%	99.039%
3562	STOCKMANN OYJ ABP A SHARE COMMON STOCK EUR2.	0.002%	99.041%
3563	WALLISER KANTONALBANK BR COMMON STOCK CHF100.	0.002%	99.043%
3564	SKW STAHL METALLURGIE HOLDIN COMMON STOCK NPV	0.002%	99.044%
3565	SHIBUYA KOGYO CO LTD COMMON STOCK	0.002%	99.046%
3566	DAINICHI CO LTD COMMON STOCK	0.002%	99.048%
3567	NISSEN HOLDINGS CO LTD COMMON STOCK	0.002%	99.049%
3568	GURUNAVI INC COMMON STOCK	0.002%	99.051%
3569	COMMUNISIS PLC COMMON STOCK GBP.25	0.002%	99.053%
3570	SAGA FURS OYJ COMMON STOCK EUR2.	0.002%	99.055%
3571	TOA OIL CO LTD COMMON STOCK	0.002%	99.056%
3572	BROCKMAN MINING LTD COMMON STOCK HKD.1	0.002%	99.058%
3573	PROMOTORA DE INFORMACIONES A COMMON STOCK EUR.1	0.002%	99.060%
3574	NICHIBAN CO LTD COMMON STOCK	0.002%	99.061%
3575	MOROZOFF LTD COMMON STOCK	0.002%	99.063%
3576	VT HOLDINGS CO LTD COMMON STOCK	0.002%	99.065%
3577	VAISALA OYJ A SHS COMMON STOCK NPV	0.002%	99.067%
3578	FUKUDA CORP COMMON STOCK	0.002%	99.068%
3579	HIGHLIGHT COMMUNICATIONS BR COMMON STOCK EUR1.	0.002%	99.070%
3580	SCHALTBAU HOLDING AG COMMON STOCK NPV	0.002%	99.072%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3581	TAIHEIYO KOUHATSU INC COMMON STOCK	0.002%	99.073%
3582	HOGG ROBINSON GROUP PLC COMMON STOCK GBP.01	0.002%	99.075%
3583	YUSHIN PRECISION EQUIPMENT COMMON STOCK	0.002%	99.077%
3584	OKMETIC OYJ COMMON STOCK NPV	0.002%	99.078%
3585	ELEMATEC CORP COMMON STOCK	0.002%	99.080%
3586	HI MEDIA SA COMMON STOCK EUR.1	0.002%	99.082%
3587	NIKKO CO LTD COMMON STOCK	0.002%	99.084%
3588	CONNACHER OIL + GAS LTD COMMON STOCK NPV	0.002%	99.085%
3589	HNZ GROUP INC COMMON STOCK NPV	0.002%	99.087%
3590	ROBERTET SA COMMON STOCK EUR2.5	0.002%	99.089%
3591	KINKI SHARYO CO LTD COMMON STOCK	0.002%	99.090%
3592	KYODO SHIRYO CO LTD COMMON STOCK	0.002%	99.092%
3593	FURUSATO INDUSTRIES LTD COMMON STOCK	0.002%	99.094%
3594	INFOCOM CORP COMMON STOCK	0.002%	99.095%
3595	WEE HUR HOLDINGS LTD COMMON STOCK	0.002%	99.097%
3596	SKF AB A SHS COMMON STOCK SEK1.25	0.002%	99.099%
3597	KAWASUMI LABORATORIES INC COMMON STOCK	0.002%	99.100%
3598	FOUNTAIN SET HLDGS COMMON STOCK HKD.2	0.002%	99.102%
3599	SINKO INDUSTRIES LTD COMMON STOCK	0.002%	99.104%
3600	ASL MARINE HOLDINGS LTD COMMON STOCK NPV	0.002%	99.105%
3601	BELLEVUE GROUP AG COMMON STOCK CHF.1	0.002%	99.107%
3602	HYDER CONSULTING PLC COMMON STOCK GBP.1	0.002%	99.109%
3603	A+D CO LTD COMMON STOCK	0.002%	99.110%
3604	JAPAN CASH MACHINE CO LTD COMMON STOCK	0.002%	99.112%
3605	EBARA JITSUGYO CO LTD COMMON STOCK	0.002%	99.114%
3606	WEBJET LTD COMMON STOCK NPV	0.002%	99.115%
3607	OBERBANK AG COMMON STOCK NPV	0.002%	99.117%
3608	ST CORP COMMON STOCK	0.002%	99.119%
3609	TSUDAKOMA CORP COMMON STOCK	0.002%	99.120%
3610	EVOGENE LTD COMMON STOCK ILS.01	0.002%	99.122%
3611	POINTS INTERNATIONAL LTD COMMON STOCK NPV	0.002%	99.123%
3612	ARCHER LTD COMMON STOCK USD1.	0.002%	99.125%
3613	AUSTAL LTD COMMON STOCK NPV	0.002%	99.127%
3614	LIPPO LTD COMMON STOCK HKD.1	0.002%	99.128%
3615	WESTJET AIRLINES LTD VV COMMON STOCK	0.002%	99.130%
3616	FINNLINES OYJ COMMON STOCK EUR2.	0.002%	99.132%
3617	F SECURE OYJ COMMON STOCK NPV	0.002%	99.133%
3618	SERIA CO LTD COMMON STOCK	0.002%	99.135%
3619	LIPPO CHINA RESOURCES LTD COMMON STOCK HKD.1	0.002%	99.137%
3620	SIM LIAN GROUP LTD COMMON STOCK NPV	0.002%	99.138%
3621	DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK	0.002%	99.140%
3622	TOKYO KIKAI SEISAKUSHO LTD COMMON STOCK	0.002%	99.141%
3623	JUKI CORP COMMON STOCK	0.002%	99.143%
3624	KOJIMA CO LTD COMMON STOCK	0.002%	99.145%
3625	IMAGI INTERNATIONAL HOLDINGS COMMON STOCK HKD.001	0.002%	99.146%
3626	BE GROUP AB COMMON STOCK	0.002%	99.148%
3627	YUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK	0.002%	99.149%
3628	HARASHIN NARUS HOLDINGS CO L COMMON STOCK	0.002%	99.151%
3629	ALPHA SYSTEMS INC COMMON STOCK	0.002%	99.153%
3630	NIPPON KANZAI CO LTD COMMON STOCK	0.002%	99.154%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3631	KYOTO KIMONO YUZEN CO LTD COMMON STOCK	0.002%	99.156%
3632	SATA CONSTRUCTION CO LTD COMMON STOCK	0.002%	99.157%
3633	NEXT CO LTD COMMON STOCK	0.002%	99.159%
3634	CROWE HORWATH AUSTRALASIA LT COMMON STOCK NPV	0.002%	99.161%
3635	NORITSU KOKI CO LTD COMMON STOCK	0.002%	99.162%
3636	CHINA METAL INTERNATIONAL HO COMMON STOCK HKD.01	0.002%	99.164%
3637	HKSCAN OYJ A SHS COMMON STOCK NPV	0.002%	99.165%
3638	USEN CORP COMMON STOCK	0.002%	99.167%
3639	MAMIYA OP CO LTD COMMON STOCK	0.002%	99.169%
3640	NED APPARATEN FABRIEK NEDAP COMMON STOCK EUR.1	0.002%	99.170%
3641	NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK	0.002%	99.172%
3642	TAISEI LAMICK CO LTD COMMON STOCK	0.002%	99.173%
3643	TOHTO SUISAN CO LTD COMMON STOCK	0.002%	99.175%
3644	BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125	0.002%	99.176%
3645	TRIBAL GROUP PLC COMMON STOCK GBP.05	0.002%	99.178%
3646	MITSUI KNOWLEDGE INDUSTRY CO COMMON STOCK	0.002%	99.180%
3647	TEIXEIRA DUARTE SA COMMON STOCK EUR.5	0.002%	99.181%
3648	POLYTEC HOLDING AG COMMON STOCK	0.002%	99.183%
3649	STARTS CORP INC COMMON STOCK	0.002%	99.184%
3650	SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK	0.002%	99.186%
3651	HI LEX CORP COMMON STOCK	0.002%	99.187%
3652	TOLI CORP COMMON STOCK	0.002%	99.189%
3653	ABLYNX NV COMMON STOCK	0.002%	99.190%
3654	VON ROLL HOLDING AG BR COMMON STOCK CHF.1	0.002%	99.192%
3655	GLOBERIDE INC COMMON STOCK	0.002%	99.194%
3656	SEA HOLDINGS LTD COMMON STOCK HKD.1	0.002%	99.195%
3657	ASHIMORI INDUSTRY CO LTD COMMON STOCK	0.002%	99.197%
3658	FORTRESS PAPER LTD CL A COMMON STOCK	0.002%	99.198%
3659	JAMCO CORP COMMON STOCK	0.002%	99.200%
3660	ENSHU LTD COMMON STOCK	0.002%	99.201%
3661	AUSTIN ENGINEERING LTD COMMON STOCK NPV	0.002%	99.203%
3662	CHARLES VOEGELE HOLDING A BR COMMON STOCK CHF3.	0.002%	99.204%
3663	GILAT SATELLITE NETWORKS LTD COMMON STOCK ILS.2	0.002%	99.206%
3664	ELRON ELECTRONIC INDS LTD COMMON STOCK ILS.003	0.002%	99.207%
3665	PACIFIC ANDES INTL HLDG LTD COMMON STOCK HKD.1	0.002%	99.209%
3666	KSB AG COMMON STOCK	0.002%	99.211%
3667	NITTO SEIKO CO LTD COMMON STOCK	0.002%	99.212%
3668	SAXA HOLDINGS INC COMMON STOCK	0.002%	99.214%
3669	SHIBAURA MECHATRONICS CORP COMMON STOCK	0.002%	99.215%
3670	CENIT AG COMMON STOCK	0.002%	99.217%
3671	ARCHOS COMMON STOCK EUR.5	0.002%	99.218%
3672	GEK TERNA HOLDING REAL ESTAT COMMON STOCK EUR.57	0.002%	99.220%
3673	MAXVALU TOKAI CO LTD COMMON STOCK	0.002%	99.221%
3674	PRIME MEDIA GROUP LTD COMMON STOCK NPV	0.002%	99.223%
3675	GUERBET COMMON STOCK EUR4.	0.002%	99.224%
3676	K GREEN TRUST UNIT NPV	0.002%	99.226%
3677	INNOTECH CORP COMMON STOCK	0.002%	99.227%
3678	OLYMPIC CORP COMMON STOCK	0.002%	99.229%
3679	NCC GROUP PLC COMMON STOCK GBP.01	0.002%	99.230%
3680	VIANINI LAVORI S.P.A. COMMON STOCK EUR1.	0.002%	99.232%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3681	EN JAPAN INC COMMON STOCK	0.002%	99.234%
3682	RECYLEX SA COMMON STOCK EUR2.	0.002%	99.235%
3683	DAN FORM HOLDINGS CO LTD COMMON STOCK HKD.5	0.002%	99.237%
3684	NIPPON KINZOKU CO LTD COMMON STOCK	0.002%	99.238%
3685	G8 EDUCATION LTD COMMON STOCK	0.002%	99.240%
3686	MEITO SANGYO CO LTD COMMON STOCK	0.002%	99.241%
3687	LATECOERE COMMON STOCK EUR2.	0.002%	99.243%
3688	EPS CORPORATION COMMON STOCK	0.001%	99.244%
3689	JKX OIL + GAS PLC COMMON STOCK GBP.1	0.001%	99.246%
3690	C+C GROUP PLC COMMON STOCK EUR.01	0.001%	99.247%
3691	SHENG SIONG GROUP LTD COMMON STOCK NPV	0.001%	99.249%
3692	BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52	0.001%	99.250%
3693	HOKURIKU ELECTRIC INDUSTRY COMMON STOCK	0.001%	99.252%
3694	PRELIOS SPA COMMON STOCK NPV	0.001%	99.253%
3695	ROSENBAUER INTERNATIONAL AG COMMON STOCK NPV	0.001%	99.255%
3696	DYNA MAC HOLDINGS LTD COMMON STOCK NPV	0.001%	99.256%
3697	HEALTHWAY MEDICAL CORP LTD COMMON STOCK	0.001%	99.257%
3698	BASWARE OYJ COMMON STOCK NPV	0.001%	99.259%
3699	MACA LTD COMMON STOCK NPV	0.001%	99.260%
3700	TOKYU RECREATION CO LTD COMMON STOCK	0.001%	99.262%
3701	TREND MICRO INC SPON ADR ADR	0.001%	99.263%
3702	REALIA BUSINESS SA COMMON STOCK EUR.24	0.001%	99.265%
3703	SALMAT LTD COMMON STOCK NPV	0.001%	99.266%
3704	ALTECH CORP COMMON STOCK	0.001%	99.268%
3705	KNT CT HOLDINGS CO LTD COMMON STOCK	0.001%	99.269%
3706	DR HOENLE AG COMMON STOCK	0.001%	99.271%
3707	GLENTEL INC COMMON STOCK NPV	0.001%	99.272%
3708	TOTTORI BANK LTD/THE COMMON STOCK	0.001%	99.274%
3709	TAN CHONG INTERNATIONAL LTD COMMON STOCK HKD.5	0.001%	99.275%
3710	SIERRA WIRELESS INC COMMON STOCK NPV	0.001%	99.277%
3711	NEW ZEALAND REFINING CO LTD COMMON STOCK NPV	0.001%	99.278%
3712	JMS CO LTD COMMON STOCK	0.001%	99.279%
3713	WACOM CO LTD COMMON STOCK	0.001%	99.281%
3714	INTEGRATED WASTE SOLUTIONS G COMMON STOCK HKD..1	0.001%	99.282%
3715	TK DEVELOPMENT COMMON STOCK DKK15.	0.001%	99.284%
3716	AGA RANGEMASTER GROUP PLC COMMON STOCK GBP.46875	0.001%	99.285%
3717	TOKYO DERICA CO LTD COMMON STOCK	0.001%	99.287%
3718	PYI CORP LTD COMMON STOCK HKD.1	0.001%	99.288%
3719	WANG ON GROUP LTD COMMON STOCK HKD.01	0.001%	99.290%
3720	OSIATIS COMMON STOCK EUR1.	0.001%	99.291%
3721	NAKABAYASHI CO LTD COMMON STOCK	0.001%	99.293%
3722	VILLAGE VANGUARD CO LTD COMMON STOCK	0.001%	99.294%
3723	CARCLO PLC COMMON STOCK GBP.05	0.001%	99.295%
3724	ARTNATURE INC COMMON STOCK	0.001%	99.297%
3725	KANAGAWA CHUO KOTSU CO LTD COMMON STOCK	0.001%	99.298%
3726	SHINNIHON CORP COMMON STOCK	0.001%	99.300%
3727	HARD OFF CORPORATION CO LTD COMMON STOCK	0.001%	99.301%
3728	ZHUHAI HOLDINGS INVESTMENT G COMMON STOCK HKD.1	0.001%	99.303%
3729	COSMOS INITIA CO LTD COMMON STOCK	0.001%	99.304%
3730	EIDAI CO LTD COMMON STOCK	0.001%	99.305%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3731	POYRY OYJ COMMON STOCK	0.001%	99.307%
3732	EARTH CHEMICAL CO LTD COMMON STOCK	0.001%	99.308%
3733	YEO HIAP SENG LIMITED COMMON STOCK NPV	0.001%	99.310%
3734	CHINO CORP COMMON STOCK	0.001%	99.311%
3735	TIONG WOON CORP HLDG LTD COMMON STOCK NPV	0.001%	99.313%
3736	TAYCA CORP COMMON STOCK	0.001%	99.314%
3737	RETELIT SPA COMMON STOCK NPV	0.001%	99.315%
3738	KIMURA CHEMICAL PLANTS CO COMMON STOCK	0.001%	99.317%
3739	TFS CORPORATION LTD COMMON STOCK NPV	0.001%	99.318%
3740	5N PLUS INC COMMON STOCK	0.001%	99.320%
3741	HONG KONG TELEVISION NE ADR ADR	0.001%	99.321%
3742	NIPPON CERAMIC CO LTD COMMON STOCK	0.001%	99.322%
3743	LUEN THAI HOLDINGS COMMON STOCK USD.01	0.001%	99.324%
3744	CELLCOM ISRAEL LTD COMMON STOCK ILS.01	0.001%	99.325%
3745	INTERRA RESOURCES LTD COMMON STOCK NPV	0.001%	99.327%
3746	TEIKOKU TSUSHIN KOGYO CO LTD COMMON STOCK	0.001%	99.328%
3747	SMT SCHARF AG COMMON STOCK NPV	0.001%	99.330%
3748	INTEK GROUP SPA COMMON STOCK NPV	0.001%	99.331%
3749	HONG KONG TELEVISION NETWORK COMMON STOCK HKD.1	0.001%	99.332%
3750	ELECNOR SA COMMON STOCK EUR.1	0.001%	99.334%
3751	NEXUS ENERGY LTD COMMON STOCK NPV	0.001%	99.335%
3752	ALAMOS GOLD INC COMMON STOCK NPV	0.001%	99.337%
3753	CONSTANTIN MEDIEN AG COMMON STOCK	0.001%	99.338%
3754	GFT TECHNOLOGIES AG COMMON STOCK	0.001%	99.339%
3755	NIHON CHOUZAI CO LTD COMMON STOCK	0.001%	99.341%
3756	BOOKOFF CORP COMMON STOCK	0.001%	99.342%
3757	ENBRIDGE INC COMMON STOCK NPV	0.001%	99.343%
3758	CALTAGIRONE EDITORE COMMON STOCK EUR1.	0.001%	99.345%
3759	ALERION CLEANPOWER COMMON STOCK EUR3.7	0.001%	99.346%
3760	SOLSTAD OFFSHORE ASA COMMON STOCK NOK2.	0.001%	99.348%
3761	CANWEL BUILDING MATERIALS COMMON STOCK	0.001%	99.349%
3762	ICHIKOH INDUSTRIES LTD COMMON STOCK	0.001%	99.350%
3763	POPULAR HOLDINGS LTD COMMON STOCK NPV	0.001%	99.352%
3764	LIECHTENSTEIN LANDESBANK BR COMMON STOCK CHF5.	0.001%	99.353%
3765	ILKKA YHTYMA OYJ II COMMON STOCK EUR.25	0.001%	99.355%
3766	EURO DISNEY SCA REGR COMMON STOCK EUR1.	0.001%	99.356%
3767	LEIFHEIT AG COMMON STOCK	0.001%	99.357%
3768	PEARL ORIENTAL OIL LTD COMMON STOCK HKD.1	0.001%	99.359%
3769	ARMSTRONG INDUSTRIAL CORP COMMON STOCK NPV	0.001%	99.360%
3770	MR BRICOLAGE COMMON STOCK EUR3.2	0.001%	99.361%
3771	IPC CORP LTD COMMON STOCK NPV	0.001%	99.363%
3772	SECHE ENVIRONNEMENT COMMON STOCK EUR.2	0.001%	99.364%
3773	INDUSTRIAL BUILDINGS CORP COMMON STOCK ILS1.	0.001%	99.365%
3774	CREDITO BERGAMASCO COMMON STOCK EUR3.	0.001%	99.367%
3775	SUNNINGDALE TECH LTD COMMON STOCK NPV	0.001%	99.368%
3776	MEIKO ELECTRONICS CO LTD COMMON STOCK	0.001%	99.370%
3777	ONO SOKKI CO LTD COMMON STOCK	0.001%	99.371%
3778	PIRAEUS PORT AUTHORITY COMMON STOCK EUR2.	0.001%	99.372%
3779	MARUBUN CORP COMMON STOCK	0.001%	99.374%
3780	PASCO CORP COMMON STOCK	0.001%	99.375%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3781	SENSHU ELECTRIC CO LTD COMMON STOCK	0.001%	99.376%
3782	ASIA STANDARD INTL.GROUP COMMON STOCK HKD.01	0.001%	99.378%
3783	SOUTHGOBI RESOURCES LTD COMMON STOCK NPV	0.001%	99.379%
3784	BOMBARDIER INC A COMMON STOCK NPV	0.001%	99.380%
3785	SCROLL CORP COMMON STOCK	0.001%	99.382%
3786	YOKOWO CO LTD COMMON STOCK	0.001%	99.383%
3787	FALCO SD HOLDINGS CO LTD COMMON STOCK	0.001%	99.384%
3788	LI HENG CHEMICAL FIBRE TECH COMMON STOCK SGD.1	0.001%	99.386%
3789	ADERANS CO LTD COMMON STOCK	0.001%	99.387%
3790	MEIWA ESTATE CO LTD COMMON STOCK	0.001%	99.388%
3791	MR MAX CORP COMMON STOCK	0.001%	99.390%
3792	AMTEK ENGINEERING LTD COMMON STOCK NPV	0.001%	99.391%
3793	ALLIED TELESIS HOLDINGS KK COMMON STOCK	0.001%	99.392%
3794	G + L BEIJER AB B SHS COMMON STOCK NPV	0.001%	99.394%
3795	KRS CORP COMMON STOCK	0.001%	99.395%
3796	UK MAIL GROUP PLC COMMON STOCK GBP.1	0.001%	99.396%
3797	SOUTH CHINA CHINA LTD COMMON STOCK HKD.1	0.001%	99.398%
3798	THORN GROUP LTD COMMON STOCK NPV	0.001%	99.399%
3799	SPORTECH PLC COMMON STOCK GBP.5	0.001%	99.400%
3800	JAPAN CARLIT CO LTD COMMON STOCK	0.001%	99.402%
3801	MAEZAWA KASEI INDUSTRIES CO COMMON STOCK	0.001%	99.403%
3802	RENOWN INC COMMON STOCK	0.001%	99.404%
3803	SATO SHOJI CORP COMMON STOCK	0.001%	99.405%
3804	FUJI KYUKO CO LTD COMMON STOCK	0.001%	99.407%
3805	SCHAFFNER HOLDING AG REG COMMON STOCK CHF32.5	0.001%	99.408%
3806	DEVINE LTD COMMON STOCK NPV	0.001%	99.409%
3807	PMP LTD COMMON STOCK NPV	0.001%	99.411%
3808	ACAL PLC COMMON STOCK GBP.05	0.001%	99.412%
3809	IMF AUSTRALIA LTD COMMON STOCK	0.001%	99.413%
3810	CHORUS LTD ADR ADR	0.001%	99.415%
3811	DAI ICHI KOGYO SEIYAKU CO COMMON STOCK	0.001%	99.416%
3812	WOOD ONE CO LTD COMMON STOCK	0.001%	99.417%
3813	CLAL BIOTECHNOLOGY INDUSTRIE COMMON STOCK ILS.1	0.001%	99.418%
3814	SATORI ELECTRIC CO LTD COMMON STOCK	0.001%	99.420%
3815	MAISONS FRANCE CONFORT COMMON STOCK NPV	0.001%	99.421%
3816	ASAHI KOGYOSHA CO LTD COMMON STOCK	0.001%	99.422%
3817	ASIA FINANCIAL HLDGS LTD COMMON STOCK HKD1.	0.001%	99.424%
3818	FAITH INC COMMON STOCK	0.001%	99.425%
3819	IMMOBEL COMMON STOCK	0.001%	99.426%
3820	IZUTSUYA CO LTD COMMON STOCK	0.001%	99.427%
3821	MARVELOUS AQL INC COMMON STOCK	0.001%	99.429%
3822	SANFORD LIMITED COMMON STOCK NPV	0.001%	99.430%
3823	MING FUNG JEWELLERY GP LTD COMMON STOCK HKD.01	0.001%	99.431%
3824	HURTIGRUTEN GROUP ASA COMMON STOCK NOK1.	0.001%	99.432%
3825	MANAGEMENT CONSULTING GROUP COMMON STOCK GBP.01	0.001%	99.434%
3826	GRUPO EZENTIS SA COMMON STOCK EUR.15	0.001%	99.435%
3827	NEXT MEDIA LTD COMMON STOCK HKD1.	0.001%	99.436%
3828	SAKAI OVEX CO LTD COMMON STOCK	0.001%	99.438%
3829	CHEN HSONG HOLDINGS COMMON STOCK HKD.1	0.001%	99.439%
3830	SERVCORP LTD COMMON STOCK NPV	0.001%	99.440%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3831	ABERTIS INFRAESTRUCTURAS SA RIGHT	0.001%	99.441%
3832	MEIWA CORP COMMON STOCK	0.001%	99.443%
3833	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS1.	0.001%	99.444%
3834	COLABOR GROUP INC COMMON STOCK	0.001%	99.445%
3835	HOTEL GRAND CENTRAL LTD COMMON STOCK NPV	0.001%	99.446%
3836	ALPS LOGISTICS CO LTD COMMON STOCK	0.001%	99.447%
3837	NISSAN TOKYO SALES HOLDINGS COMMON STOCK	0.001%	99.449%
3838	SHOUGANG CONCORD TECH HLD COMMON STOCK HKD.25	0.001%	99.450%
3839	SNT CORP COMMON STOCK	0.001%	99.451%
3840	ANTARES ENERGY LTD COMMON STOCK NPV	0.001%	99.452%
3841	NIPPON CHUTETSUKAN KK COMMON STOCK	0.001%	99.454%
3842	MARUKA MACHINERY CO LTD COMMON STOCK	0.001%	99.455%
3843	NEW FLYER INDUSTRIES INC COMMON STOCK	0.001%	99.456%
3844	LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002	0.001%	99.457%
3845	COMPUTER ENGINEER + CONSULT COMMON STOCK	0.001%	99.459%
3846	D AMICO INTERNATIONAL SHIPPI COMMON STOCK EUR.1	0.001%	99.460%
3847	SANKO METAL INDUSTRIAL CO COMMON STOCK	0.001%	99.461%
3848	BRAEMAR SHIPPING SERVICES PL COMMON STOCK GBP.1	0.001%	99.462%
3849	HSIN CHONG CONSTRUCTION GRP. COMMON STOCK HKD.1	0.001%	99.464%
3850	MATSUI CONSTRUCTION CO LTD COMMON STOCK	0.001%	99.465%
3851	BIOTIE THERAPIES OYJ COMMON STOCK NPV	0.001%	99.466%
3852	INTAGE INC COMMON STOCK	0.001%	99.467%
3853	AVJENNINGS LTD COMMON STOCK NPV	0.001%	99.468%
3854	PROGRESS WERK OBERKIRCH AG COMMON STOCK	0.001%	99.470%
3855	CH OFFSHORE LTD COMMON STOCK NPV	0.001%	99.471%
3856	AMARA HOLDINGS LTD COMMON STOCK NPV	0.001%	99.472%
3857	NAC CO LTD COMMON STOCK	0.001%	99.473%
3858	VRANKEN POMMERY MONOPOLE COMMON STOCK EUR15.	0.001%	99.474%
3859	AXWAY SOFTWARE SA COMMON STOCK	0.001%	99.476%
3860	TIGER RESOURCES LTD COMMON STOCK NPV	0.001%	99.477%
3861	KENTUCKY FRIED CHICKEN JAPAN COMMON STOCK	0.001%	99.478%
3862	STOBART GROUP LTD COMMON STOCK GBP.1	0.001%	99.479%
3863	HARIMA CHEMICALS GROUP INC COMMON STOCK	0.001%	99.480%
3864	RAPALA VMC OYJ COMMON STOCK NPV	0.001%	99.482%
3865	ARAYA INDUSTRIAL CO LTD COMMON STOCK	0.001%	99.483%
3866	COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5	0.001%	99.484%
3867	CTI ENGINEERING CO LTD COMMON STOCK	0.001%	99.485%
3868	SANKO MARKETING FOODS CO LTD COMMON STOCK	0.001%	99.486%
3869	TOEI ANIMATION CO LTD COMMON STOCK	0.001%	99.488%
3870	ADVEO GROUP INTERNATIONAL SA COMMON STOCK EUR1.5	0.001%	99.489%
3871	BJORN BORG AB COMMON STOCK NPV	0.001%	99.490%
3872	MIROKU JYOHO SERVICE CO LTD COMMON STOCK	0.001%	99.491%
3873	SHOBUNSHA PUBLICATIONS INC COMMON STOCK	0.001%	99.492%
3874	CHUO DENKI KOGYO CO LTD COMMON STOCK	0.001%	99.493%
3875	PNG RESOURCES HOLDINGS LTD COMMON STOCK HKD.01	0.001%	99.495%
3876	OEM INTERNATIONAL AB B SHS COMMON STOCK NPV	0.001%	99.496%
3877	TOABO CORP COMMON STOCK	0.001%	99.497%
3878	BIT ISLE INC COMMON STOCK	0.001%	99.498%
3879	SPK CORP COMMON STOCK	0.001%	99.499%
3880	TYSAN HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.501%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3881	LUNG KEE (BERMUDA) HOLDINGS COMMON STOCK HKD.1	0.001%	99.502%
3882	FJ BENJAMIN HOLDINGS LTD COMMON STOCK NPV	0.001%	99.503%
3883	SAWADA HOLDINGS CO LTD COMMON STOCK	0.001%	99.504%
3884	JASTEC CO LTD COMMON STOCK	0.001%	99.505%
3885	ASAHI CO LTD COMMON STOCK	0.001%	99.506%
3886	WIDE BAY AUSTRALIA LTD COMMON STOCK NPV	0.001%	99.507%
3887	TV TOKYO HOLDINGS CORP COMMON STOCK	0.001%	99.509%
3888	KENKO MAYONNAISE CO LTD COMMON STOCK	0.001%	99.510%
3889	SHIN KEISEI ELECTRIC RAILWAY COMMON STOCK	0.001%	99.511%
3890	SPACE CO LTD COMMON STOCK	0.001%	99.512%
3891	GLEESON (M.J.) GROUP PLC COMMON STOCK GBP.02	0.001%	99.513%
3892	NIPPON JOGESUIDO SEKKEI CO COMMON STOCK	0.001%	99.514%
3893	NISSIN SUGAR CO LTD COMMON STOCK	0.001%	99.516%
3894	RAYSEARCH LABORATORIES AB COMMON STOCK NPV	0.001%	99.517%
3895	GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05	0.001%	99.518%
3896	CHINA MERCHANTS HLDGS PAC LT COMMON STOCK NPV	0.001%	99.519%
3897	EVRY ASA COMMON STOCK NOK1.75	0.001%	99.520%
3898	EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01	0.001%	99.521%
3899	RUUKKI GROUP OYJ COMMON STOCK NPV	0.001%	99.522%
3900	DREAM INCUBATOR INC COMMON STOCK	0.001%	99.523%
3901	ALEXCO RESOURCE CORP COMMON STOCK	0.001%	99.525%
3902	SONAE INDUSTRIA SGPS SA/NEW COMMON STOCK EUR5.	0.001%	99.526%
3903	MAZOR ROBOTICS LTD COMMON STOCK ILS.01	0.001%	99.527%
3904	BLACKMORES LTD COMMON STOCK NPV	0.001%	99.528%
3905	SHINKO WIRE CO LTD COMMON STOCK	0.001%	99.529%
3906	REED ELSEVIER PLC COMMON STOCK GBP.144397	0.001%	99.530%
3907	FAR LTD COMMON STOCK	0.001%	99.531%
3908	ELDERS LTD COMMON STOCK NPV	0.001%	99.532%
3909	FORTUNE OIL PLC COMMON STOCK GBP.01	0.001%	99.533%
3910	TOTAL GABON COMMON STOCK USD17.	0.001%	99.535%
3911	WATPAC LTD COMMON STOCK NPV	0.001%	99.536%
3912	ALMA MEDIA CORP COMMON STOCK NPV	0.001%	99.537%
3913	VICWEST INC COMMON STOCK	0.001%	99.538%
3914	ORANGE SKY GOLDEN HARVEST EN COMMON STOCK HKD.1	0.001%	99.539%
3915	AMIYAKI TEI CO LTD COMMON STOCK	0.001%	99.540%
3916	HON KWOK LAND INVESTMENT COMMON STOCK HKD1.	0.001%	99.541%
3917	CHINA ELECTRONICS CORP HOLDI COMMON STOCK HKD.01	0.001%	99.542%
3918	UNIVERSAL TECHNOLOGIES HLDGS COMMON STOCK HKD.01	0.001%	99.543%
3919	MANUTAN INTERNATIONAL COMMON STOCK EUR2.	0.001%	99.544%
3920	OHARA INC COMMON STOCK	0.001%	99.546%
3921	ASCOPIAVE SPA COMMON STOCK EUR1.	0.001%	99.547%
3922	AXIA NETMEDIA CORP COMMON STOCK NPV	0.001%	99.548%
3923	FURUKAWA BATTERY CO LTD COMMON STOCK	0.001%	99.549%
3924	BASICNET SPA COMMON STOCK EUR.52	0.001%	99.550%
3925	DAIKO CLEARING SERVICES CORP COMMON STOCK	0.001%	99.551%
3926	ALINCO INC COMMON STOCK	0.001%	99.552%
3927	HUDBAY MINERALS INC COMMON STOCK NPV	0.001%	99.553%
3928	EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5	0.001%	99.554%
3929	CHUO GYORUI CO LTD COMMON STOCK	0.001%	99.555%
3930	JIDOSHA BUHIN KOGYO CO LTD COMMON STOCK	0.001%	99.556%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3931	MCPHERSON S LTD COMMON STOCK NPV	0.001%	99.557%
3932	BROADWAY INDUSTRIAL GRP LTD COMMON STOCK NPV	0.001%	99.558%
3933	YAMATO CORP COMMON STOCK	0.001%	99.559%
3934	TALVIVAARA MINING CO PLC DI COMMON STOCK	0.001%	99.560%
3935	LEC INC COMMON STOCK	0.001%	99.562%
3936	ASHLEY (LAURA) HOLDINGS PLC COMMON STOCK GBP.05	0.001%	99.563%
3937	WINCANTON PLC COMMON STOCK GBP.1	0.001%	99.564%
3938	KOIKE SANSO KOGYO CO LTD COMMON STOCK	0.001%	99.565%
3939	HFA HOLDINGS LTD COMMON STOCK NPV	0.001%	99.566%
3940	MACROMILL INC COMMON STOCK	0.001%	99.567%
3941	SING HOLDINGS LIMITED COMMON STOCK	0.001%	99.568%
3942	SUGIMOTO + CO LTD COMMON STOCK	0.001%	99.569%
3943	AKKA TECHNOLOGIES COMMON STOCK EUR1.53	0.001%	99.570%
3944	MEMSTAR TECHNOLOGY LTD COMMON STOCK NPV	0.001%	99.571%
3945	NICHIMO CO LTD (FISHING) COMMON STOCK	0.001%	99.572%
3946	MEC CO LTD COMMON STOCK	0.001%	99.573%
3947	EMORI + CO LTD COMMON STOCK	0.001%	99.574%
3948	SHIZUKI ELECTRIC CO INC COMMON STOCK	0.001%	99.575%
3949	SUMIDA CORP COMMON STOCK	0.001%	99.576%
3950	SOLOMON SYSTECH (INTL) LTD COMMON STOCK HKD.1	0.001%	99.577%
3951	JCU CORP COMMON STOCK	0.001%	99.578%
3952	VP PLC COMMON STOCK GBP.05	0.001%	99.579%
3953	GUANGNAN HOLDINGS COMMON STOCK HKD.5	0.001%	99.580%
3954	STARPHARMA HOLDINGS LTD COMMON STOCK NPV	0.001%	99.581%
3955	READSOFT AB B SH COMMON STOCK NPV	0.001%	99.582%
3956	SHIDAX CORP COMMON STOCK	0.001%	99.583%
3957	KLAB INC COMMON STOCK	0.001%	99.584%
3958	MONOGATARI CORP COMMON STOCK	0.001%	99.585%
3959	NIPPON CONVEYOR CO LTD COMMON STOCK	0.001%	99.586%
3960	AOI ELECTRONIC CO LTD COMMON STOCK	0.001%	99.587%
3961	PATHEON INC COMMON STOCK NPV	0.001%	99.588%
3962	SKANDINAVISKA ENSKILDA BAN C COMMON STOCK NPV	0.001%	99.589%
3963	KYOEI TANKER CO LTD COMMON STOCK	0.001%	99.590%
3964	KOHSOKU CORP COMMON STOCK	0.001%	99.591%
3965	NAGATANIEN CO LTD COMMON STOCK	0.001%	99.592%
3966	IMPREGILO SPA COMMON STOCK NPV	0.001%	99.593%
3967	OLAV THON EIENDOMSSELSKAP COMMON STOCK NOK10.	0.001%	99.594%
3968	ITFOR INC COMMON STOCK	0.001%	99.595%
3969	SIOEN INDUSTRIES NV COMMON STOCK	0.001%	99.596%
3970	WELLNET CORP COMMON STOCK	0.001%	99.597%
3971	ENERGY FUELS INC COMMON STOCK NPV	0.001%	99.598%
3972	LC DEVELOPMENT LTD COMMON STOCK NPV	0.001%	99.599%
3973	CALVALLEY PETROLEUM INC A COMMON STOCK NPV	0.001%	99.600%
3974	EXCEL CO LTD COMMON STOCK	0.001%	99.601%
3975	ZUEBLIN IMMOBILIEN HOLDI REG COMMON STOCK CHF1.	0.001%	99.602%
3976	NSL LTD COMMON STOCK NPV	0.001%	99.603%
3977	RECKON LTD COMMON STOCK	0.001%	99.604%
3978	HTL INTERNATIONAL HLDGS LTD COMMON STOCK NPV	0.001%	99.605%
3979	ERCROS SA COMMON STOCK EUR.3	0.001%	99.606%
3980	FRIGOGLASS SA COMMON STOCK EUR.3	0.001%	99.607%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3981	MICHAEL HILL INTL LTD COMMON STOCK NPV	0.001%	99.608%
3982	NOVA MEASURING INSTRUMENTS COMMON STOCK ILS.01	0.001%	99.609%
3983	TYK CORP COMMON STOCK	0.001%	99.610%
3984	FIRST SENSOR AG COMMON STOCK NPV	0.001%	99.611%
3985	YAIZU SUISANKAGAKU INDUSTRY COMMON STOCK	0.001%	99.612%
3986	CHUGAI MINING CO LTD COMMON STOCK	0.001%	99.613%
3987	ALON BLUE SQUARE ISRAEL LTD COMMON STOCK ILS1.	0.001%	99.614%
3988	ANALYTIK JENA AG COMMON STOCK NPV	0.001%	99.615%
3989	ZOOPLUS AG COMMON STOCK	0.001%	99.616%
3990	QUESTERRE ENERGY CORP A COMMON STOCK	0.001%	99.617%
3991	APAC RESOURCES LTD COMMON STOCK HKD.1	0.001%	99.618%
3992	ITC PROPERTIES GROUP LTD COMMON STOCK HKD.01	0.001%	99.619%
3993	NITTAN VALVE CO LTD COMMON STOCK	0.001%	99.620%
3994	LANDI RENZO SPA COMMON STOCK EUR.1	0.001%	99.621%
3995	EZION HOLDINGS LTD COMMON STOCK NPV	0.001%	99.622%
3996	DRAGONWAVE INC COMMON STOCK	0.001%	99.623%
3997	KAPSCH TRAFFICCOM AG COMMON STOCK	0.001%	99.624%
3998	PHOENIX IT GROUP LTD COMMON STOCK GBP.01	0.001%	99.624%
3999	MAXIM POWER CORP COMMON STOCK	0.001%	99.625%
4000	DAIICHI KIGENSO KAGAKU KOGYO COMMON STOCK	0.001%	99.626%
4001	OROTONGROUP LTD COMMON STOCK NPV	0.001%	99.627%
4002	NORTH AMERICAN ENERGY PARTNE COMMON STOCK NPV	0.001%	99.628%
4003	ELECTROMAGNETIC GEOSERVICES COMMON STOCK NOK.25	0.001%	99.629%
4004	PERILYA LTD COMMON STOCK NPV	0.001%	99.630%
4005	XP POWER LTD COMMON STOCK GBP.01	0.001%	99.631%
4006	WEATHERNEWS INC COMMON STOCK	0.001%	99.632%
4007	SELECT HARVESTS LTD COMMON STOCK NPV	0.001%	99.633%
4008	NATIONAL BANK OF GREECE ADR ADR	0.001%	99.634%
4009	DIRECTCASH PAYMENTS INC COMMON STOCK	0.001%	99.635%
4010	ANGLO EASTERN PLANTATIONS COMMON STOCK GBP.25	0.001%	99.636%
4011	ODELIC CO LTD COMMON STOCK	0.001%	99.637%
4012	LEE S PHARMACEUTICAL HLDGS COMMON STOCK HKD.05	0.001%	99.638%
4013	ZAPPALLAS INC COMMON STOCK	0.001%	99.639%
4014	WEST HOLDINGS CORP COMMON STOCK	0.001%	99.639%
4015	IPE GROUP LTD COMMON STOCK HKD.1	0.001%	99.640%
4016	MARCO POLO MARINE LTD COMMON STOCK NPV	0.001%	99.641%
4017	KESKO OYJ A SHS COMMON STOCK NPV	0.001%	99.642%
4018	NET INSIGHT AB B COMMON STOCK NPV	0.001%	99.643%
4019	KAGARA LTD COMMON STOCK NPV	0.001%	99.644%
4020	IMAGINATION TECH GROUP PLC COMMON STOCK GBP.1	0.001%	99.645%
4021	YONDENKO CORP COMMON STOCK	0.001%	99.646%
4022	CLARKE INC COMMON STOCK	0.001%	99.647%
4023	CLARKSON PLC COMMON STOCK GBP.25	0.001%	99.648%
4024	ABTERRA LTD COMMON STOCK NPV	0.001%	99.649%
4025	IFG GROUP PLC COMMON STOCK EUR.12	0.001%	99.650%
4026	HOKKO CHEMICAL INDUSTRY CO COMMON STOCK	0.001%	99.651%
4027	CROSS HARBOUR HOLDINGS LTD COMMON STOCK HKD1.	0.001%	99.651%
4028	HIOKI E E CORP COMMON STOCK	0.001%	99.652%
4029	KAWASAKI KINKAI KISEN KAISHA COMMON STOCK	0.001%	99.653%
4030	PERPETUAL ENERGY INC COMMON STOCK NPV	0.001%	99.654%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4031	TOKYO SANGYO CO LTD COMMON STOCK	0.001%	99.655%
4032	DWS LTD COMMON STOCK	0.001%	99.656%
4033	SOCIETE DES BAINS DE MER COMMON STOCK EUR1.	0.001%	99.657%
4034	KU HOLDINGS CO LTD COMMON STOCK	0.001%	99.658%
4035	GRANGE RESOURCES LTD COMMON STOCK NPV	0.001%	99.659%
4036	TORIGOE CO LTD/THE COMMON STOCK	0.001%	99.660%
4037	AVON RUBBER PLC COMMON STOCK GBP1.	0.001%	99.661%
4038	TORC OIL + GAS LTD COMMON STOCK	0.001%	99.661%
4039	FDK CORP COMMON STOCK	0.001%	99.662%
4040	PLAYMATES HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.663%
4041	BAUER PERFORMANCE SPORTS LTD COMMON STOCK	0.001%	99.664%
4042	CHEUK NANG HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.665%
4043	VERIPOS INC COMMON STOCK USD.01	0.001%	99.666%
4044	CSG LTD COMMON STOCK	0.001%	99.667%
4045	CODAN LTD COMMON STOCK	0.001%	99.668%
4046	COTT CORPORATION COMMON STOCK NPV	0.001%	99.669%
4047	DIC ASSET AG COMMON STOCK NPV	0.001%	99.670%
4048	NICOX SA COMMON STOCK EUR.2	0.001%	99.670%
4049	HAWESKO HOLDING AG COMMON STOCK NPV	0.001%	99.671%
4050	PARTNER COMMUNICATIONS ADR ADR ILS.01	0.001%	99.672%
4051	PARKEN SPORT + ENTERTAINMENT COMMON STOCK DKK20.	0.001%	99.673%
4052	FUJIKURA RUBBER LTD COMMON STOCK	0.001%	99.674%
4053	ELECTRICITE D STRASBOURG REG COMMON STOCK EUR10.	0.001%	99.675%
4054	CANGENE CORP COMMON STOCK NPV	0.001%	99.676%
4055	SARANTIS SA COMMON STOCK EUR1.54	0.001%	99.677%
4056	IBERPAPEL GESTION SA COMMON STOCK EUR.6	0.001%	99.678%
4057	ASTIR PALACE HOTELS SA COMMON STOCK EUR3.	0.001%	99.678%
4058	TOBU STORE CO LTD COMMON STOCK	0.001%	99.679%
4059	MELCO CROWN ENTERTAINME ADR ADR USD.01	0.001%	99.680%
4060	AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK	0.001%	99.681%
4061	CEGEDIM SA COMMON STOCK EUR.9528	0.001%	99.682%
4062	UR ENERGY INC COMMON STOCK	0.001%	99.683%
4063	HIGASHI NIHON HOUSE CO LTD COMMON STOCK	0.001%	99.684%
4064	BNK PETROLEUM INC COMMON STOCK	0.001%	99.685%
4065	HUNG HING PRINT GROUP COMMON STOCK HKD.1	0.001%	99.685%
4066	FUTURE PLC COMMON STOCK GBP.01	0.001%	99.686%
4067	GREAT PANTHER SILVER LTD COMMON STOCK NPV	0.001%	99.687%
4068	WHISTLER BLACKCOMB HOLDINGS COMMON STOCK	0.001%	99.688%
4069	PANORAMIC RESOURCES LTD COMMON STOCK NPV	0.001%	99.689%
4070	OSAKA ORGANIC CHEMICAL IND COMMON STOCK	0.001%	99.690%
4071	COSTAIN GROUP PLC COMMON STOCK GBP.5	0.001%	99.691%
4072	BALDA AG COMMON STOCK NPV	0.001%	99.691%
4073	AIGAN CO LTD COMMON STOCK	0.001%	99.692%
4074	Y A C CO LTD COMMON STOCK	0.001%	99.693%
4075	RION CO LTD COMMON STOCK	0.001%	99.694%
4076	NIHON KAGAKU SANGYO CO LTD COMMON STOCK	0.001%	99.695%
4077	YAMAYA CORP COMMON STOCK	0.001%	99.696%
4078	DOMINO S PIZZA ENTERPRISES L COMMON STOCK NPV	0.001%	99.697%
4079	TOKAI LEASE CO LTD COMMON STOCK	0.001%	99.697%
4080	FAGERHULT AB COMMON STOCK NPV	0.001%	99.698%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4081	NZX LTD COMMON STOCK NPV	0.001%	99.699%
4082	NETO ME HOLDINGS LTD COMMON STOCK ILS1.	0.001%	99.700%
4083	ADLER MODEMARKTE AG COMMON STOCK	0.001%	99.701%
4084	MAGIC SOFTWARE ENTERPRISES COMMON STOCK ILS.1	0.001%	99.702%
4085	FOOD EMPIRE HOLDINGS LTD COMMON STOCK NPV	0.001%	99.702%
4086	NEW WORLD RESOURCES PLC A SH COMMON STOCK EUR.4	0.001%	99.703%
4087	BATHURST RESOURCES NEW ZEALA COMMON STOCK	0.001%	99.704%
4088	ALCO HOLDINGS LTD. COMMON STOCK HKD.1	0.001%	99.705%
4089	CAIRO COMMUNICATIONS SPA COMMON STOCK NPV	0.001%	99.706%
4090	HOCHIKI CORP COMMON STOCK	0.001%	99.706%
4091	OAKTON LTD COMMON STOCK NPV	0.001%	99.707%
4092	GROUPE CRIT COMMON STOCK EUR.36	0.001%	99.708%
4093	ADITYA BIRLA MINERALS LTD COMMON STOCK NPV	0.001%	99.709%
4094	TAI SANG LAND DEVELOPEMENT COMMON STOCK HKD1.	0.001%	99.710%
4095	MEDICLIN AG COMMON STOCK	0.001%	99.710%
4096	SOFT99 CORP COMMON STOCK	0.001%	99.711%
4097	BROOKFIELD RESIDENTIAL PROPE COMMON STOCK	0.001%	99.712%
4098	ZIGNAGO VETRO SPA COMMON STOCK EUR.1	0.001%	99.713%
4099	PARAMOUNT BED HOLDINGS CO LT COMMON STOCK	0.001%	99.714%
4100	AURICO GOLD INC COMMON STOCK NPV	0.001%	99.714%
4101	ADVANCED DIGITAL BROADCA REG COMMON STOCK CHF.25	0.001%	99.715%
4102	SYNERGIE SA COMMON STOCK EUR5.	0.001%	99.716%
4103	NIPPON FILCON CO LTD COMMON STOCK	0.001%	99.717%
4104	TSUKAMOTO CORP CO LTD COMMON STOCK	0.001%	99.718%
4105	VALNEVA SE COMMON STOCK EUR.15	0.001%	99.718%
4106	BOSSINI INTERNATIONAL HLDG COMMON STOCK HKD.1	0.001%	99.719%
4107	ABANO HEALTHCARE GROUP LTD COMMON STOCK	0.001%	99.720%
4108	FIAT SPA SPONS ADR ADR EUR5.	0.001%	99.721%
4109	PROACT IT GROUP AB COMMON STOCK NPV	0.001%	99.722%
4110	DELTA GALIL INDUSTRIES COMMON STOCK ILS1.	0.001%	99.722%
4111	YUTAKA FOODS CORP COMMON STOCK	0.001%	99.723%
4112	GP INDUSTRIES LTD COMMON STOCK NPV	0.001%	99.724%
4113	NISSEI ASB MACHINE CO LTD COMMON STOCK	0.001%	99.725%
4114	FUKOKU CO LTD COMMON STOCK	0.001%	99.726%
4115	BIOTAGE AB COMMON STOCK NPV	0.001%	99.726%
4116	PININFARINA SPA COMMON STOCK EUR1.	0.001%	99.727%
4117	WATABE WEDDING CORP COMMON STOCK	0.001%	99.728%
4118	CARRARO SPA COMMON STOCK EUR.52	0.001%	99.729%
4119	LERADO GROUP (HOLDING) CO COMMON STOCK HKD.1	0.001%	99.729%
4120	FOCUS MINERALS LTD COMMON STOCK NPV	0.001%	99.730%
4121	CHINA ENERGY DEVELOPMENT HOL COMMON STOCK HKD.05	0.001%	99.731%
4122	R.E.A. HOLDINGS PLC COMMON STOCK GBP.25	0.001%	99.732%
4123	OCEANUS GROUP LTD COMMON STOCK SGD.03	0.001%	99.733%
4124	EUROTECH SPA COMMON STOCK NPV	0.001%	99.733%
4125	WIN HANVERKY HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.734%
4126	HIAP HOE LTD COMMON STOCK NPV	0.001%	99.735%
4127	VOCUS COMMUNICATIONS LTD COMMON STOCK NPV	0.001%	99.736%
4128	TELEKOM AUSTRIA AG ADR ADR	0.001%	99.736%
4129	WARRNAMBOOL CHEESE + BUTTER COMMON STOCK	0.001%	99.737%
4130	CORRIDOR RESOURCES INC COMMON STOCK NPV	0.001%	99.738%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4131	HWA HONG CORP LTD COMMON STOCK NPV	0.001%	99.739%
4132	QOL CO LTD COMMON STOCK	0.001%	99.740%
4133	MONEY PARTNERS GROUP CO LTD COMMON STOCK	0.001%	99.740%
4134	EUROZ LTD COMMON STOCK NPV	0.001%	99.741%
4135	RISO KYOIKU CO LTD COMMON STOCK	0.001%	99.742%
4136	NATORI CO LTD COMMON STOCK	0.001%	99.743%
4137	GIGASET AG COMMON STOCK	0.001%	99.743%
4138	SEIBU ELECTRIC INDUSTRY CO COMMON STOCK	0.001%	99.744%
4139	AINSWORTH GAME TECHNOLOGY LT COMMON STOCK	0.001%	99.745%
4140	HAGIHARA INDUSTRIES INC COMMON STOCK	0.001%	99.746%
4141	WIRECARD AG COMMON STOCK NPV	0.001%	99.746%
4142	TAKANO CO LTD COMMON STOCK	0.001%	99.747%
4143	CARR S MILLING INDUSTRIES PL COMMON STOCK GBP.25	0.001%	99.748%
4144	JK HOLDINGS CO LTD COMMON STOCK	0.001%	99.749%
4145	KING STONE ENERGY GROUP LTD COMMON STOCK HKD.1	0.001%	99.749%
4146	NIPPON FELT CO LTD COMMON STOCK	0.001%	99.750%
4147	DAIKI ATAKA ENGINEERING CO L COMMON STOCK	0.001%	99.751%
4148	INTRACOM HOLDINGS SA REG COMMON STOCK EUR1.41	0.001%	99.752%
4149	BREADTALK GROUP LTD COMMON STOCK NPV	0.001%	99.752%
4150	HOUR GLASS LTD/THE COMMON STOCK NPV	0.001%	99.753%
4151	S I2I LTD COMMON STOCK NPV	0.001%	99.754%
4152	FUJI KOSAN COMPANY LTD COMMON STOCK	0.001%	99.755%
4153	TSUBAKIMOTO KOGYO CO LTD COMMON STOCK	0.001%	99.755%
4154	NISSEI CORP COMMON STOCK	0.001%	99.756%
4155	METALS X LTD COMMON STOCK NPV	0.001%	99.757%
4156	HUAFENG GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.001%	99.757%
4157	TAUNG GOLD INTERNATIONAL LTD COMMON STOCK HKD.01	0.001%	99.758%
4158	SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.759%
4159	SUCCESS UNIVERSE GROUP LTD COMMON STOCK HKD.01	0.001%	99.760%
4160	TOPPS TILES PLC COMMON STOCK GBP.33333	0.001%	99.760%
4161	DAB BANK AG COMMON STOCK NPV	0.001%	99.761%
4162	MARUEI DEPARTMENT STORE CO COMMON STOCK	0.001%	99.762%
4163	CALIAN TECHNOLOGIES LTD COMMON STOCK NPV	0.001%	99.763%
4164	AEGEAN AIRLINES COMMON STOCK EUR.65	0.001%	99.763%
4165	SHW AG COMMON STOCK	0.001%	99.764%
4166	VEDAN INTERNATIONAL HOLDINGS COMMON STOCK USD.01	0.001%	99.765%
4167	TOPOTARGET A/S COMMON STOCK DKK1.	0.001%	99.765%
4168	ROULARTA MEDIA GROUP NV COMMON STOCK	0.001%	99.766%
4169	HALLENSTEIN GLASSON HOLDINGS COMMON STOCK NPV	0.001%	99.767%
4170	EASTERN PLATINUM LTD COMMON STOCK NPV	0.001%	99.768%
4171	MOBOTIX AG COMMON STOCK	0.001%	99.768%
4172	ANGLO PACIFIC GROUP PLC COMMON STOCK GBP.02	0.001%	99.769%
4173	DELONG HOLDINGS LTD COMMON STOCK NPV	0.001%	99.770%
4174	CENTAUR MEDIA PLC COMMON STOCK GBP.1	0.001%	99.770%
4175	EZCHIP SEMICONDUCTOR LTD COMMON STOCK ILS.02	0.001%	99.771%
4176	SOFTBANK TECHNOLOGY CORP COMMON STOCK	0.001%	99.772%
4177	OTTO MARINE LTD COMMON STOCK NPV	0.001%	99.773%
4178	SING TAO NEWS CORP LTD COMMON STOCK HKD.2	0.001%	99.773%
4179	PETROBANK ENERGY + RESOURCES COMMON STOCK NPV	0.001%	99.774%
4180	MAYNE PHARMA GROUP LTD COMMON STOCK	0.001%	99.775%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4181	ARSENAL ENERGY INC COMMON STOCK	0.001%	99.775%
4182	ECOGREEN FINE CHEMICALS GRP COMMON STOCK HKD.1	0.001%	99.776%
4183	NORDJYSKE BANK A/S COMMON STOCK DKK10.	0.001%	99.777%
4184	RICHFIELD GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.001%	99.777%
4185	BEST BRIDAL INC COMMON STOCK	0.001%	99.778%
4186	STEEL + TUBE HOLDINGS LTD COMMON STOCK NPV	0.001%	99.779%
4187	CHINA RENJI MEDICAL GROUP COMMON STOCK HKD.1	0.001%	99.780%
4188	CLAUDE RESOURCES INC COMMON STOCK NPV	0.001%	99.780%
4189	BARCLAYS PLC RIGHT	0.001%	99.781%
4190	TORNOS HOLDING AG REG COMMON STOCK CHF4.5	0.001%	99.782%
4191	UTOC CORP COMMON STOCK	0.001%	99.782%
4192	XTREME DRILLING AND COIL SER COMMON STOCK	0.001%	99.783%
4193	TAIKO BANK LTD/THE COMMON STOCK	0.001%	99.784%
4194	BAYTEX ENERGY CORP COMMON STOCK NPV	0.001%	99.784%
4195	HALCOR S.A. COMMON STOCK EUR.38	0.001%	99.785%
4196	JOBAN KOSAN CO LTD COMMON STOCK	0.001%	99.786%
4197	YAMAICHI ELECTRONICS CO LTD COMMON STOCK	0.001%	99.786%
4198	ZCL COMPOSITES INC COMMON STOCK NPV	0.001%	99.787%
4199	OKAMOTO MACHINE TOOL WORKS COMMON STOCK	0.001%	99.788%
4200	SEDGMAN LTD COMMON STOCK	0.001%	99.788%
4201	TELEGATE AG COMMON STOCK NPV	0.001%	99.789%
4202	BANCA PROFILO SPA COMMON STOCK NPV	0.001%	99.790%
4203	CHINA ENVIRONMENTAL INVESTME COMMON STOCK HKD.2	0.001%	99.791%
4204	SABAF SPA COMMON STOCK EUR1.	0.001%	99.791%
4205	IKEGAMI TSUSHINKI CO LTD COMMON STOCK	0.001%	99.792%
4206	ASPO OYJ COMMON STOCK NPV	0.001%	99.793%
4207	SIDENOR STEEL PRODUCTS MANU COMMON STOCK EUR.41	0.001%	99.793%
4208	LAKE SHORE GOLD CORP COMMON STOCK NPV	0.001%	99.794%
4209	TRIYARDS HOLDINGS LTD COMMON STOCK NPV	0.001%	99.795%
4210	S + U PLC COMMON STOCK GBP.125	0.001%	99.795%
4211	THORNTONS PLC COMMON STOCK GBP.1	0.001%	99.796%
4212	KOENIG + BAUER AG COMMON STOCK	0.001%	99.796%
4213	AMERIGO RESOURCES LTD COMMON STOCK NPV	0.001%	99.797%
4214	COGECO INC COMMON STOCK NPV	0.001%	99.798%
4215	ALKANE RESOURCES LTD COMMON STOCK NPV	0.001%	99.798%
4216	ATRIUM LJUNGBERG AB B SHS COMMON STOCK NPV	0.001%	99.799%
4217	WAI KEE HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.800%
4218	RAMELIUS RESOURCES LTD COMMON STOCK NPV	0.001%	99.800%
4219	K BRO LINEN INC COMMON STOCK	0.001%	99.801%
4220	HUNTER DOUGLAS NV COMMON STOCK EUR.24	0.001%	99.802%
4221	GRYPHON MINERALS LTD COMMON STOCK	0.001%	99.802%
4222	CERAGON NETWORKS LTD COMMON STOCK ILS.01	0.001%	99.803%
4223	BOOM LOGISTICS LTD COMMON STOCK NPV	0.001%	99.804%
4224	SBS TRANSIT LTD COMMON STOCK NPV	0.001%	99.804%
4225	SPECIALTY FASHION GROUP LTD COMMON STOCK NPV	0.001%	99.805%
4226	SOTOH CO LTD COMMON STOCK	0.001%	99.806%
4227	LONESTAR RESOURCES LTD COMMON STOCK NPV	0.001%	99.806%
4228	CAN DO CO LTD COMMON STOCK	0.001%	99.807%
4229	WESDOME GOLD MINES LTD COMMON STOCK NPV	0.001%	99.808%
4230	TOWN HEALTH INTERNATIONAL IN COMMON STOCK HKD.01	0.001%	99.808%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4231	LE CHATEAU INC A COMMON STOCK NPV	0.001%	99.809%
4232	NICE SPA COMMON STOCK EUR.1	0.001%	99.809%
4233	DS APEX HOLDINGS LTD COMMON STOCK ILS1.	0.001%	99.810%
4234	THESSALONIKI PORT AUTHORITY COMMON STOCK EUR3.	0.001%	99.811%
4235	SEARS CANADA INC COMMON STOCK NPV	0.001%	99.811%
4236	BRODRENE HARTMANN A/S COMMON STOCK DKK20.	0.001%	99.812%
4237	BAKER TECHNOLOGY LTD COMMON STOCK NPV	0.001%	99.813%
4238	TECHNOTRANS COMMON STOCK NPV	0.001%	99.813%
4239	VESTJYSK BANK A/S COMMON STOCK DKK10.	0.001%	99.814%
4240	WDS LTD COMMON STOCK	0.001%	99.815%
4241	SHINWA CO LTD COMMON STOCK	0.001%	99.815%
4242	ACTIVE BIOTECH AB COMMON STOCK NPV	0.001%	99.816%
4243	INDIGO BOOKS + MUSIC INC COMMON STOCK NPV	0.001%	99.816%
4244	COCKATOO COAL LTD COMMON STOCK NPV	0.001%	99.817%
4245	BURWILL HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.818%
4246	DIGIA PLC COMMON STOCK EUR.1	0.001%	99.818%
4247	SUN WA TECHNOS CORP COMMON STOCK	0.001%	99.819%
4248	VOCENTO SA COMMON STOCK EUR.2	0.001%	99.819%
4249	CONCORDIA MARITIME AB B SHS COMMON STOCK NPV	0.001%	99.820%
4250	E L FINANCIAL CORP LTD COMMON STOCK NPV	0.001%	99.821%
4251	SAKAI MOVING SERVICE CO LTD COMMON STOCK	0.001%	99.821%
4252	MIGAO CORP COMMON STOCK	0.001%	99.822%
4253	DVN HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.823%
4254	NIPPON TUNGSTEN CO LTD COMMON STOCK	0.001%	99.823%
4255	NEW SMART ENERGY GROUP LTD COMMON STOCK HKD.02	0.001%	99.824%
4256	RIBERESUTE CORP COMMON STOCK	0.001%	99.824%
4257	MEDICAL FACILITIES CORP COMMON STOCK	0.001%	99.825%
4258	TECNOCOM TELECOM Y ENERGIA COMMON STOCK EUR.5	0.001%	99.826%
4259	RM PLC COMMON STOCK GBP.02	0.001%	99.826%
4260	SODA NIKKA CO LTD COMMON STOCK	0.001%	99.827%
4261	ICHIBANYA CO LTD COMMON STOCK	0.001%	99.827%
4262	SCORPIO MINING CORP COMMON STOCK	0.001%	99.828%
4263	RENO DE MEDICI SPA COMMON STOCK EUR.49	0.001%	99.829%
4264	MANHATTAN RESOURCES LTD COMMON STOCK NPV	0.001%	99.829%
4265	I NET CORP COMMON STOCK	0.001%	99.830%
4266	YONEX CO LTD COMMON STOCK	0.001%	99.830%
4267	KATAKURA CHIKKARIN CO LTD COMMON STOCK	0.001%	99.831%
4268	SAMSE SA COMMON STOCK EUR1.	0.001%	99.832%
4269	ICON ENERGY LIMITED COMMON STOCK NPV	0.001%	99.832%
4270	REDFLEX HOLDINGS LTD COMMON STOCK NPV	0.001%	99.833%
4271	ASG GROUP LTD COMMON STOCK NPV	0.001%	99.833%
4272	FUJI KIKO CO LTD COMMON STOCK	0.001%	99.834%
4273	G 7 HOLDINGS INC COMMON STOCK	0.001%	99.835%
4274	NIPPON COLUMBIA CO LTD COMMON STOCK	0.001%	99.835%
4275	CHINA DAYE NON FERROUS METAL COMMON STOCK HKD.05	0.001%	99.836%
4276	CARNARVON PETROLEUM LTD COMMON STOCK NPV	0.001%	99.836%
4277	MECOM GROUP PLC COMMON STOCK GBP.608589	0.001%	99.837%
4278	CHINA TING GROUP HLDGS LTD COMMON STOCK HKD.1	0.001%	99.837%
4279	XERO LTD COMMON STOCK	0.001%	99.838%
4280	ENDEAVOUR MINING CORP COMMON STOCK USD.01	0.001%	99.839%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4281	RENAISSANCE INC COMMON STOCK	0.001%	99.839%
4282	NORTHERN OFFSHORE LTD COMMON STOCK USD.25	0.001%	99.840%
4283	COAL OF AFRICA LTD COMMON STOCK NPV	0.001%	99.840%
4284	LATCHWAYS PLC COMMON STOCK GBP.05	0.001%	99.841%
4285	MOOD MEDIA CORP COMMON STOCK	0.001%	99.841%
4286	NOVABASE SGPS SA COMMON STOCK EUR.5	0.001%	99.842%
4287	CIMPOR CIMENTOS DE PORTUGAL COMMON STOCK EUR1.	0.001%	99.843%
4288	LIFEWATCH AG REG COMMON STOCK CHF1.3	0.001%	99.843%
4289	LAND BUSINESS CO LTD COMMON STOCK	0.001%	99.844%
4290	SYSTEMAIR AB COMMON STOCK	0.001%	99.844%
4291	TISCALI SPA COMMON STOCK EUR.1	0.001%	99.845%
4292	KO YO CHEMICAL GROUP LTD COMMON STOCK HKD.02	0.001%	99.845%
4293	TOMEN DEVICES CORP COMMON STOCK NPV	0.001%	99.846%
4294	LOTUS BAKERIES COMMON STOCK	0.001%	99.847%
4295	GAVAZZI CARLO HOLDING AG BR COMMON STOCK CHF15.	0.001%	99.847%
4296	KABUKI ZA CO LTD COMMON STOCK	0.001%	99.848%
4297	ALTERRA POWER CORP COMMON STOCK	0.001%	99.848%
4298	SAPPHIRE CORP LTD COMMON STOCK NPV	0.001%	99.849%
4299	VERMILION ENERGY INC COMMON STOCK	0.001%	99.849%
4300	BENEFIT ONE INC COMMON STOCK	0.001%	99.850%
4301	LABORATORIOS FARMACEUTICOS R COMMON STOCK EUR.06	0.001%	99.850%
4302	IVANHOE ENERGY INC COMMON STOCK NPV	0.001%	99.851%
4303	GOLD PEAK IND COMMON STOCK HKD.5	0.001%	99.851%
4304	AEON STORES HONG KONG CO LTD COMMON STOCK HKD.2	0.001%	99.852%
4305	STEP CO LTD COMMON STOCK	0.001%	99.853%
4306	CHARLES STANLEY GROUP PLC COMMON STOCK GBP.25	0.001%	99.853%
4307	ALROV PROPERTIES AND LODGING COMMON STOCK ILS1.	0.001%	99.854%
4308	SILVER BASE GROUP HOLDINGS COMMON STOCK HKD.1	0.001%	99.854%
4309	CEDAR WOODS PROPERTIES LTD COMMON STOCK NPV	0.001%	99.855%
4310	SWICK MINING SERVICES LTD COMMON STOCK	0.001%	99.855%
4311	ASAHI BROADCASTING CORP COMMON STOCK	0.001%	99.856%
4312	MING FAI INTL HLDGS LTD COMMON STOCK HKD.01	0.001%	99.856%
4313	BONVESTS HOLDINGS LTD COMMON STOCK NPV	0.001%	99.857%
4314	PGG WRIGHTSON LTD COMMON STOCK NPV	0.001%	99.857%
4315	TIVOLI A/S COMMON STOCK DKK100.	0.001%	99.858%
4316	CHUANG S CHINA INVESTMENTS COMMON STOCK HKD.05	0.001%	99.858%
4317	EXCO TECHNOLOGIES LTD COMMON STOCK NPV	0.001%	99.859%
4318	GOLF + CO LTD COMMON STOCK ILS.01	0.001%	99.859%
4319	MUEHLBAUER HOLDING AG + CO COMMON STOCK NPV	0.001%	99.860%
4320	KOH BROTHERS GROUP LTD COMMON STOCK NPV	0.001%	99.861%
4321	AGJUNCTION INC COMMON STOCK NPV	0.001%	99.861%
4322	DAIHATSU DIESEL MFG CO LTD COMMON STOCK	0.001%	99.862%
4323	MEI AH ENTERTAINMENT GROUP COMMON STOCK HKD.02	0.001%	99.862%
4324	SAES GETTERS SPA COMMON STOCK	0.001%	99.863%
4325	NEW MILLENNIUM IRON CORP COMMON STOCK NPV	0.001%	99.863%
4326	IMPRESA SGPS SA COMMON STOCK EUR.5	0.001%	99.864%
4327	LANNEN TEHTAAT COMMON STOCK EUR2.	0.001%	99.864%
4328	LAC CO LTD COMMON STOCK	0.001%	99.865%
4329	BONIFICA FERRARESI COMMON STOCK EUR1.03	0.001%	99.865%
4330	HIMARAYA CO LTD COMMON STOCK	0.001%	99.866%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4331	TOUKEI COMPUTER CO LTD COMMON STOCK	0.001%	99.866%
4332	AJ LUCAS GROUP LTD COMMON STOCK NPV	0.001%	99.867%
4333	TAKA Q LTD COMMON STOCK	0.001%	99.867%
4334	SPIR COMMUNICATION COMMON STOCK EUR4.	0.001%	99.868%
4335	ROCK ENERGY INC COMMON STOCK NPV	0.001%	99.868%
4336	HAKUDO CO LTD COMMON STOCK	0.001%	99.869%
4337	CEMBRE SPA COMMON STOCK EUR.52	0.001%	99.869%
4338	ALLOT COMMUNICATIONS LTD COMMON STOCK USD.01	0.001%	99.870%
4339	DATA MODUL AG COMMON STOCK NPV	0.001%	99.870%
4340	JAPAN FOUNDATION ENGINEERING COMMON STOCK	0.000%	99.871%
4341	INFOMEDIA LTD COMMON STOCK NPV	0.000%	99.871%
4342	DMX TECHNOLOGIES GROUP LTD COMMON STOCK USD.05	0.000%	99.872%
4343	ORASCOM DEVELOPMENT HOLDING COMMON STOCK CHF23.2	0.000%	99.872%
4344	KINGSWAY FINANCIAL SERVICES COMMON STOCK NPV	0.000%	99.873%
4345	LEE KIM TAH HOLDINGS LTD COMMON STOCK NPV	0.000%	99.873%
4346	LUM CHANG HOLDINGS LTD COMMON STOCK NPV	0.000%	99.874%
4347	NIDO PETROLEUM LTD COMMON STOCK	0.000%	99.874%
4348	ORELL FUESSLI HOLDING AG REG COMMON STOCK CHF1.	0.000%	99.875%
4349	SUN HING VISION GROUP HLDGS COMMON STOCK HKD.1	0.000%	99.875%
4350	PANASONIC INFORMATION SYSTEM COMMON STOCK	0.000%	99.876%
4351	FUMAKILLA LTD COMMON STOCK	0.000%	99.876%
4352	FMS ENTERPRISES MIGUN LTD COMMON STOCK ILS1.	0.000%	99.877%
4353	NEPTUNE GROUP LTD COMMON STOCK HKD.01	0.000%	99.877%
4354	SHORE GOLD INC COMMON STOCK NPV	0.000%	99.878%
4355	ZEALAND PHARMA A/S COMMON STOCK DKK1.	0.000%	99.878%
4356	LARAMIDE RESOURCES COMMON STOCK NPV	0.000%	99.879%
4357	CP LOTUS CORP COMMON STOCK HKD.02	0.000%	99.879%
4358	YAU LEE HOLDINGS LTD. COMMON STOCK HKD.2	0.000%	99.880%
4359	NATIONAL BANK OF GREECE NATIONAL BANK OF GREECE CW17	0.000%	99.880%
4360	FLEURY MICHON SA COMMON STOCK EUR3.05	0.000%	99.880%
4361	AS CREATION TAPETEN AG COMMON STOCK	0.000%	99.881%
4362	RESILUX COMMON STOCK	0.000%	99.881%
4363	CLOETTA AB B SHS COMMON STOCK	0.000%	99.882%
4364	KYOWA LEATHER CLOTH CO LTD COMMON STOCK	0.000%	99.882%
4365	DATA 3 LTD COMMON STOCK NPV	0.000%	99.883%
4366	TOPSIL SEMICONDUCTOR MATERIA COMMON STOCK DKK.25	0.000%	99.883%
4367	RICHMONT MINES INC COMMON STOCK NPV	0.000%	99.884%
4368	KYOEI SANGYO CO LTD COMMON STOCK	0.000%	99.884%
4369	RENOVO GROUP PLC COMMON STOCK GBP.1	0.000%	99.885%
4370	VALUE CONVERGENCE HOLDING COMMON STOCK HKD.1	0.000%	99.885%
4371	HARUYAMA TRADING CO LTD COMMON STOCK	0.000%	99.886%
4372	FUTURE ARCHITECT INC COMMON STOCK	0.000%	99.886%
4373	TECHNO RYOWA LTD COMMON STOCK	0.000%	99.887%
4374	GROUPE FLO COMMON STOCK EUR.5	0.000%	99.887%
4375	WESTERN ENERGY SERVICES CORP COMMON STOCK NPV	0.000%	99.888%
4376	FURUYA METAL CO LTD COMMON STOCK	0.000%	99.888%
4377	HARVEY NASH GROUP PLC COMMON STOCK GBP.05	0.000%	99.888%
4378	JINHUI HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.889%
4379	FUJIKON IND HLDGS LTD COMMON STOCK HKD.1	0.000%	99.889%
4380	INTERNATIONAL HEALTHWAY CORP COMMON STOCK	0.000%	99.890%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4381	BIESSE SPA COMMON STOCK EUR1.	0.000%	99.890%
4382	JUST ENERGY GROUP INC COMMON STOCK	0.000%	99.891%
4383	REALDOLMEN COMMON STOCK NPV	0.000%	99.891%
4384	ICHIKEN CO LTD COMMON STOCK	0.000%	99.892%
4385	MITSUMURA PRINTING CO LTD COMMON STOCK	0.000%	99.892%
4386	PREMAFIN FINANZIARIA COMMON STOCK EUR1.	0.000%	99.893%
4387	SANEI ARCHITECTURE PLANNING COMMON STOCK	0.000%	99.893%
4388	SINO DISTILLERY GROUP LTD COMMON STOCK HKD.1	0.000%	99.893%
4389	DEVOTEAM SA COMMON STOCK EUR.15	0.000%	99.894%
4390	CHINA INFRASTRUCTURE INVEST COMMON STOCK HKD.05	0.000%	99.894%
4391	ELEC + ELTEK INT CO LTD COMMON STOCK NPV	0.000%	99.895%
4392	IKYU CORP COMMON STOCK	0.000%	99.895%
4393	CHINA NUCLEAR INDUSTRY 23 IN COMMON STOCK HKD.1	0.000%	99.896%
4394	IWAKI + CO LTD COMMON STOCK	0.000%	99.896%
4395	CHARLES TAYLOR PLC COMMON STOCK GBP.01	0.000%	99.897%
4396	KOSHIDAKA HOLDINGS CO LTD COMMON STOCK	0.000%	99.897%
4397	TRIFAST PLC COMMON STOCK GBP.05	0.000%	99.897%
4398	MTI LTD COMMON STOCK	0.000%	99.898%
4399	PAPERLINX LTD COMMON STOCK NPV	0.000%	99.898%
4400	CO OP CHEMICAL CO LTD COMMON STOCK	0.000%	99.899%
4401	HARDY OIL + GAS PLC COMMON STOCK USD.01	0.000%	99.899%
4402	CHAOYUE GROUP LTD COMMON STOCK HKD.001	0.000%	99.900%
4403	GAUMONT SA COMMON STOCK EUR8.	0.000%	99.900%
4404	OHASHI TECHNICA INC COMMON STOCK	0.000%	99.900%
4405	INDOPHIL RESOURCES NL COMMON STOCK NPV	0.000%	99.901%
4406	CYBOZU INC COMMON STOCK	0.000%	99.901%
4407	ITC NETWORKS CORP COMMON STOCK	0.000%	99.902%
4408	SINO TECH INTERNATIONAL HOLD COMMON STOCK HKD.01	0.000%	99.902%
4409	TELESTE OYJ COMMON STOCK NPV	0.000%	99.903%
4410	AUPU GROUP HOLDING CO LTD COMMON STOCK HKD.1	0.000%	99.903%
4411	SECOM JOSHINETSU CO LTD COMMON STOCK	0.000%	99.904%
4412	PRIM SA COMMON STOCK EUR.25	0.000%	99.904%
4413	SOLARIA ENERGIA Y MEDIO AMBI COMMON STOCK EUR.01	0.000%	99.904%
4414	DINAMIA CAPITAL PRIVADO COMMON STOCK EUR3.	0.000%	99.905%
4415	C UYEMURA + CO LTD COMMON STOCK	0.000%	99.905%
4416	CORE CORP COMMON STOCK	0.000%	99.906%
4417	KOTOBUKI SPIRITS CO LTD COMMON STOCK	0.000%	99.906%
4418	ASAX CO LTD COMMON STOCK	0.000%	99.906%
4419	TOMORROW FOCUS AG COMMON STOCK NPV	0.000%	99.907%
4420	CITIGOLD CORP LTD COMMON STOCK NPV	0.000%	99.907%
4421	MEDIGENE AG COMMON STOCK NPV	0.000%	99.908%
4422	MICRONICS JAPAN CO LTD COMMON STOCK	0.000%	99.908%
4423	ESERVGLOBAL LTD COMMON STOCK NPV	0.000%	99.909%
4424	ORVANA MINERALS CORP COMMON STOCK NPV	0.000%	99.909%
4425	ALPHA CORP COMMON STOCK	0.000%	99.909%
4426	NIPPON KASEI CHEMICAL CO LTD COMMON STOCK	0.000%	99.910%
4427	CYBERNET SYSTEMS CO COMMON STOCK	0.000%	99.910%
4428	RCS MEDIAGROUP SPA COMMON STOCK EUR1.	0.000%	99.911%
4429	BURKHALTER HOLDING AG COMMON STOCK CHF.04	0.000%	99.911%
4430	NIDEC COPAL ELECTRONICS CORP COMMON STOCK	0.000%	99.911%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4431	RAVEN RUSSIA LTD COMMON STOCK GBP.01	0.000%	99.912%
4432	COMPTEL OYJ COMMON STOCK NPV	0.000%	99.912%
4433	TECK RESOURCES LTD CLS A COMMON STOCK NPV	0.000%	99.913%
4434	SLATER + GORDON LTD COMMON STOCK	0.000%	99.913%
4435	GOLDEN RESOURCES DEVELOPMENT COMMON STOCK HKD.1	0.000%	99.913%
4436	SUNCALL CORP COMMON STOCK	0.000%	99.914%
4437	AGREX INC COMMON STOCK	0.000%	99.914%
4438	INTEGRATED RESEARCH LTD COMMON STOCK NPV	0.000%	99.915%
4439	DELCLIMA COMMON STOCK EUR1.5	0.000%	99.915%
4440	CUE ENERGY RESOURCES LTD COMMON STOCK NPV	0.000%	99.915%
4441	GLV INC A COMMON STOCK	0.000%	99.916%
4442	MESCO INC COMMON STOCK	0.000%	99.916%
4443	AOI PRO INC COMMON STOCK	0.000%	99.917%
4444	GAS PLUS COMMON STOCK NPV	0.000%	99.917%
4445	HARBOES BRYGGERI AS B COMMON STOCK DKK10.	0.000%	99.917%
4446	BIONOR PHARMA ASA COMMON STOCK NOK.25	0.000%	99.918%
4447	DIAGNOSTIC + THERAPEUTIC COMMON STOCK EUR.41	0.000%	99.918%
4448	CHAMPION TECHNOLOGY HOLDINGS COMMON STOCK HKD.1	0.000%	99.919%
4449	ISHIZUKA GLASS CO LTD COMMON STOCK	0.000%	99.919%
4450	MUNKSJO OYJ COMMON STOCK NPV	0.000%	99.919%
4451	COVENTRY GROUP LTD COMMON STOCK NPV	0.000%	99.920%
4452	GP BATTERIES INTL LTD COMMON STOCK NPV	0.000%	99.920%
4453	SAN TEH LTD COMMON STOCK NPV	0.000%	99.921%
4454	MEDICAL SYSTEM NETWORK CO COMMON STOCK	0.000%	99.921%
4455	WOLFORD AG COMMON STOCK NPV	0.000%	99.921%
4456	HANFENG EVERGREEN INC COMMON STOCK NPV	0.000%	99.922%
4457	TVA GROUP INC B SHARES COMMON STOCK NPV	0.000%	99.922%
4458	CITYSPRING INFRASTRUCTURE TR UNIT NPV	0.000%	99.922%
4459	JALUX INC COMMON STOCK	0.000%	99.923%
4460	VOLEX PLC COMMON STOCK GBP.25	0.000%	99.923%
4461	GRONLANDSBANKEN COMMON STOCK DKK100.	0.000%	99.924%
4462	LUKS GROUP VIETNAM HOLDINGS COMMON STOCK HKD.01	0.000%	99.924%
4463	ORIFLAME COSMETICS SA SDR RECEIPT NPV	0.000%	99.924%
4464	ALSO HOLDING AG REG COMMON STOCK CHF1.	0.000%	99.925%
4465	WATERFURNACE RENEWABLE ENER COMMON STOCK NPV	0.000%	99.925%
4466	PUMPKIN PATCH LTD COMMON STOCK NPV	0.000%	99.926%
4467	KYOKUTO BOEKI KAISHA LTD COMMON STOCK	0.000%	99.926%
4468	HAGOROMO FOODS CORP COMMON STOCK	0.000%	99.926%
4469	MORESCO CORP COMMON STOCK	0.000%	99.927%
4470	RNB RETAIL AND BRANDS AB COMMON STOCK NPV	0.000%	99.927%
4471	AZKOYEN SA COMMON STOCK EUR.6	0.000%	99.927%
4472	UT HOLDINGS CO LTD COMMON STOCK	0.000%	99.928%
4473	PCCW LTD ADR ADR	0.000%	99.928%
4474	DJURSLANDS BANK A/S COMMON STOCK DKK10.	0.000%	99.928%
4475	H H INTERNATIONAL A/S B COMMON STOCK DKK50.	0.000%	99.929%
4476	CREATE MEDIC CO LTD COMMON STOCK	0.000%	99.929%
4477	YUKI GOSEI KOGYO CO LTD COMMON STOCK	0.000%	99.930%
4478	AUBAY COMMON STOCK EUR.5	0.000%	99.930%
4479	NORRESUNDBY BANK COMMON STOCK DKK10.	0.000%	99.930%
4480	CSC HOLDINGS LTD COMMON STOCK NPV	0.000%	99.931%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4481	PETAQUILLA MINERALS LTD COMMON STOCK NPV	0.000%	99.931%
4482	HOKURIKU ELECTRICAL CONST COMMON STOCK	0.000%	99.931%
4483	SAN GOLD CORP COMMON STOCK NPV	0.000%	99.932%
4484	CICOR TECHNOLOGIES REG COMMON STOCK CHF10.	0.000%	99.932%
4485	NITTO FC CO LTD COMMON STOCK	0.000%	99.932%
4486	HITACHI METALS TECHNO LTD COMMON STOCK	0.000%	99.933%
4487	TOYO SUGAR REFINING CO LTD COMMON STOCK	0.000%	99.933%
4488	NEXUS AG COMMON STOCK NPV	0.000%	99.933%
4489	HOKUETSU INDUSTRIES CO LTD COMMON STOCK	0.000%	99.934%
4490	ITURAN LOCATION AND CONTROL COMMON STOCK ILS.333333	0.000%	99.934%
4491	ST ANDREW GOLDFIELDS LTD COMMON STOCK NPV	0.000%	99.934%
4492	ASAHI NET INC COMMON STOCK	0.000%	99.935%
4493	KANTONE HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.935%
4494	TECHNO ASSOCIE CO LTD COMMON STOCK	0.000%	99.935%
4495	SAMSON OIL + GAS LTD SP ADR ADR	0.000%	99.936%
4496	SIMS METAL MANAG SPON ADR ADR	0.000%	99.936%
4497	FUJI OOZX INC COMMON STOCK	0.000%	99.937%
4498	BIGBEN INTERACTIVE COMMON STOCK EUR2.	0.000%	99.937%
4499	MAN YUE TECHNOLOGY HOLDINGS COMMON STOCK HKD.1	0.000%	99.937%
4500	TOMOEGAWA CO LTD COMMON STOCK	0.000%	99.938%
4501	ETTEPLAN OYJ COMMON STOCK NPV	0.000%	99.938%
4502	CRESTON PLC COMMON STOCK GBP.1	0.000%	99.938%
4503	IBI GROUP INC COMMON STOCK	0.000%	99.939%
4504	JENSEN GROUP NV COMMON STOCK	0.000%	99.939%
4505	PURE TECHNOLOGIES LTD COMMON STOCK NPV	0.000%	99.939%
4506	SANYO INDUSTRIES LTD COMMON STOCK	0.000%	99.940%
4507	YUGANG INTERNATIONAL COMMON STOCK HKD.01	0.000%	99.940%
4508	KAWASAKI KASEI CHEMICALS LTD COMMON STOCK	0.000%	99.940%
4509	TRANSAT A.T. INC B COMMON STOCK	0.000%	99.941%
4510	LONSEAL CORP COMMON STOCK	0.000%	99.941%
4511	FUNTASTIC LTD COMMON STOCK NPV	0.000%	99.941%
4512	VM MATERIAUX SA COMMON STOCK EUR1.5	0.000%	99.942%
4513	MIKUNI CORP COMMON STOCK	0.000%	99.942%
4514	KAWAKIN HOLDINGS CO LTD COMMON STOCK	0.000%	99.942%
4515	DVB BANK SE COMMON STOCK NPV	0.000%	99.943%
4516	ZARDOYA OTIS COMMON STOCK	0.000%	99.943%
4517	ARTEK EXPLORATION LTD COMMON STOCK	0.000%	99.943%
4518	L.D.C. SA COMMON STOCK EUR.8	0.000%	99.943%
4519	COFFEY INTERNATIONAL LTD COMMON STOCK NPV	0.000%	99.944%
4520	KINGSROSE MINING LTD COMMON STOCK	0.000%	99.944%
4521	LYCOPODIUM LTD COMMON STOCK	0.000%	99.944%
4522	TSE SUI LUEN JEWELLERY INTL COMMON STOCK HKD.25	0.000%	99.945%
4523	EXCELLON RESOURCES INC COMMON STOCK NPV	0.000%	99.945%
4524	TIGERS POLYMER CORP COMMON STOCK	0.000%	99.945%
4525	CLARKE (T.) PLC COMMON STOCK GBP.1	0.000%	99.946%
4526	MBAC FERTILIZER CORP COMMON STOCK	0.000%	99.946%
4527	SILVER CHEF LTD COMMON STOCK	0.000%	99.946%
4528	RIB SOFTWARE AG COMMON STOCK	0.000%	99.947%
4529	GLACIER MEDIA INC COMMON STOCK NPV	0.000%	99.947%
4530	CYBERCOM GROUP AB COMMON STOCK NPV	0.000%	99.947%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4531	SKELLERUP HOLDINGS LTD COMMON STOCK NPV	0.000%	99.948%
4532	TITAN KOGYO KABUSHIKI KAISHA COMMON STOCK	0.000%	99.948%
4533	MEIJI SHIPPING CO LTD COMMON STOCK	0.000%	99.948%
4534	TRANSCOM WORLDWIDE B SDR RECEIPT SEK1.	0.000%	99.948%
4535	IASO S.A. COMMON STOCK EUR.44	0.000%	99.949%
4536	TOSE CO LTD COMMON STOCK	0.000%	99.949%
4537	TERANGA GOLD CORP CDI RECEIPT NPV	0.000%	99.949%
4538	DILIGENT BOARD MEMBER SVCS COMMON STOCK	0.000%	99.950%
4539	NIHON SHOKUHIN KAKO CO LTD COMMON STOCK	0.000%	99.950%
4540	CONNECTA AB COMMON STOCK NPV	0.000%	99.950%
4541	MYRIAD GROUP AG COMMON STOCK CHF.1	0.000%	99.951%
4542	AVGOL INDUSTRIES 1953 LTD COMMON STOCK ILS.01	0.000%	99.951%
4543	PIA CORP COMMON STOCK	0.000%	99.951%
4544	EVOLVA HOLDING SA COMMON STOCK CHF.2	0.000%	99.951%
4545	CISION AB COMMON STOCK NPV	0.000%	99.952%
4546	ANDREW PELLER LTD A COMMON STOCK NPV	0.000%	99.952%
4547	PV CRYSTALOX SOLAR PLC COMMON STOCK GBP.02	0.000%	99.952%
4548	SIEVI CAPITAL PLC COMMON STOCK	0.000%	99.953%
4549	ATNA RESOURCES LTD COMMON STOCK NPV	0.000%	99.953%
4550	TAO HEUNG COMMON STOCK HKD.1	0.000%	99.953%
4551	HIAP SENG ENGINEERING LTD COMMON STOCK NPV	0.000%	99.954%
4552	HUPSTEEL LTD COMMON STOCK NPV	0.000%	99.954%
4553	HORNBY PLC COMMON STOCK GBP.01	0.000%	99.954%
4554	PHOTOCURE ASA COMMON STOCK NOK.5	0.000%	99.954%
4555	OTSUKA KAGU LTD COMMON STOCK	0.000%	99.955%
4556	UNION FINANCIERE DE FRANCE COMMON STOCK NPV	0.000%	99.955%
4557	JAGUAR MINING INC COMMON STOCK NPV	0.000%	99.955%
4558	EU YAN SANG INTERNATIONAL COMMON STOCK NPV	0.000%	99.956%
4559	SAN HOLDINGS INC COMMON STOCK	0.000%	99.956%
4560	CHINA FINANCIAL SERVICES HOL COMMON STOCK HKD.1	0.000%	99.956%
4561	WAKAMOTO PHARM CO LTD COMMON STOCK	0.000%	99.956%
4562	SOSHIN ELECTRIC CO LTD COMMON STOCK	0.000%	99.957%
4563	I METAL TECHNOLOGY CO LTD COMMON STOCK	0.000%	99.957%
4564	ISRAEL LAND DEVELOPMENT CO COMMON STOCK ILS1.	0.000%	99.957%
4565	KATHMANDU HOLDINGS LTD COMMON STOCK	0.000%	99.958%
4566	ELVAL HELLENIC ALUMINIUM COMMON STOCK EUR.3	0.000%	99.958%
4567	FUJI FURUKAWA ENGINEERING + COMMON STOCK	0.000%	99.958%
4568	BEIJER ELECTRONICS AB COMMON STOCK NPV	0.000%	99.958%
4569	SYMPHONY HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.959%
4570	KING JIM CO LTD COMMON STOCK	0.000%	99.959%
4571	GUINNESS PEAT GROUP PLC COMMON STOCK GBP.05	0.000%	99.959%
4572	DYNIC CORP COMMON STOCK	0.000%	99.959%
4573	ECHO TRADING CO LTD COMMON STOCK	0.000%	99.960%
4574	NATRA SA COMMON STOCK EUR1.2	0.000%	99.960%
4575	SINGAPORE SHIPPING CORP LTD COMMON STOCK NPV	0.000%	99.960%
4576	CHINA SOLAR ENERGY HOLDINGS COMMON STOCK HKD.01	0.000%	99.961%
4577	EQUAL ENERGY LTD COMMON STOCK	0.000%	99.961%
4578	CLAIRVEST GROUP INC COMMON STOCK NPV	0.000%	99.961%
4579	BRIOSCHI SVILUPPO IMMOBILIAR COMMON STOCK NPV	0.000%	99.961%
4580	FLUGGER A/S B SHS COMMON STOCK DKK20.	0.000%	99.962%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4581	INNOTEK LTD COMMON STOCK NPV	0.000%	99.962%
4582	PVA TEPLA AG COMMON STOCK NPV	0.000%	99.962%
4583	OKAYA ELECTRIC INDUSTRIES CO COMMON STOCK	0.000%	99.962%
4584	TETHYS PETROLEUM LTD COMMON STOCK USD.1	0.000%	99.963%
4585	PHARMAXIS LTD COMMON STOCK NPV	0.000%	99.963%
4586	CHINOOK ENERGY INC COMMON STOCK	0.000%	99.963%
4587	MTY FOOD GROUP INC COMMON STOCK NPV	0.000%	99.963%
4588	IMRIS INC COMMON STOCK	0.000%	99.964%
4589	BEGHELLI SPA COMMON STOCK EUR.05	0.000%	99.964%
4590	OKI ELECTRIC CABLE CO LTD COMMON STOCK	0.000%	99.964%
4591	OPTOS PLC COMMON STOCK GBP.02	0.000%	99.964%
4592	TECHNICOLOR SPON ADR ADR	0.000%	99.965%
4593	RISING DEVELOPMENT HLDGS COMMON STOCK HKD.01	0.000%	99.965%
4594	EL AL ISRAEL AIRLINES COMMON STOCK ILS1.	0.000%	99.965%
4595	CHUN WO DEVELOPMENT HLDG LTD COMMON STOCK HKD.1	0.000%	99.965%
4596	NIPPON RIETEC CO LTD COMMON STOCK	0.000%	99.966%
4597	CENTRALSCHWEIZERISCHE KR REG COMMON STOCK CHF.5	0.000%	99.966%
4598	SINOCOP RESOURCES HLDGS LTD COMMON STOCK HKD.01	0.000%	99.966%
4599	AMICA MATURE LIFESTYLES INC COMMON STOCK NPV	0.000%	99.966%
4600	AGORA HOSPITALITY GROUP CO L COMMON STOCK	0.000%	99.967%
4601	ANXIAN YUAN CHINA HOLDINGS L COMMON STOCK HKD..1	0.000%	99.967%
4602	AUTOHELLAS SA COMMON STOCK EUR.32	0.000%	99.967%
4603	GROUPE PARTOUCHE COMMON STOCK EUR2.	0.000%	99.967%
4604	TALENT PROPERTY GROUP LTD COMMON STOCK HKD.004	0.000%	99.968%
4605	TAKIHYO CO LTD COMMON STOCK	0.000%	99.968%
4606	EUNETWORKS GROUP LTD COMMON STOCK NPV	0.000%	99.968%
4607	GILAT SATELLITE NETWORKS LTD COMMON STOCK ILS.2	0.000%	99.968%
4608	MEDIAGRIF INTERACTIVE TECHNO COMMON STOCK	0.000%	99.969%
4609	RAM POWER CORP COMMON STOCK NPV	0.000%	99.969%
4610	AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1.	0.000%	99.969%
4611	JLF INVESTMENT CO LTD COMMON STOCK HKD.01	0.000%	99.969%
4612	HOMAG GROUP AG COMMON STOCK	0.000%	99.969%
4613	ALLGEIER SE COMMON STOCK	0.000%	99.970%
4614	UNIQA INSURANCE RTS RIGHTS	0.000%	99.970%
4615	AUDIKA GROUPE COMMON STOCK EUR.03	0.000%	99.970%
4616	POPLAR CO LTD COMMON STOCK	0.000%	99.970%
4617	CLINUVEL PHARMACEUTICALS LTD COMMON STOCK NPV	0.000%	99.971%
4618	CERVUS EQUIPMENT CORP COMMON STOCK	0.000%	99.971%
4619	BMTC GROUP INC CL A SUB VTG COMMON STOCK NPV	0.000%	99.971%
4620	SINTERCAST AB COMMON STOCK NPV	0.000%	99.971%
4621	EQUITY TRUSTEES LTD COMMON STOCK NPV	0.000%	99.971%
4622	PSI AG COMMON STOCK	0.000%	99.972%
4623	HG METAL MANUFACTURING LTD COMMON STOCK NPV	0.000%	99.972%
4624	FIRST BAKING CO LTD COMMON STOCK	0.000%	99.972%
4625	YHI INTERNATIONAL LIMITED COMMON STOCK NPV	0.000%	99.972%
4626	KOBELCO ECO SOLUTIONS CO LTD COMMON STOCK	0.000%	99.973%
4627	ALUMASC GROUP PLC COMMON STOCK GBP.125	0.000%	99.973%
4628	SUN INNOVATION HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.973%
4629	MARUZEN CHI HOLDINGS CO LTD COMMON STOCK	0.000%	99.973%
4630	DOTTIKON ES HOLDING AG BR COMMON STOCK CHF5.	0.000%	99.973%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4631	THAKRAL CORP LTD COMMON STOCK NPV	0.000%	99.974%
4632	GROUPE OPEN COMMON STOCK NPV	0.000%	99.974%
4633	RUBICON LTD COMMON STOCK NPV	0.000%	99.974%
4634	TOUAX COMMON STOCK EUR8.	0.000%	99.974%
4635	BANCA FINNAT EURAMERICA SPA COMMON STOCK EUR.2	0.000%	99.974%
4636	HAVILA SHIPPING ASA COMMON STOCK NOK12.5	0.000%	99.975%
4637	CREATE SD HOLDINGS CO COMMON STOCK	0.000%	99.975%
4638	FIERA MILANO SPA COMMON STOCK EUR1.	0.000%	99.975%
4639	A+A MATERIAL CORP COMMON STOCK	0.000%	99.975%
4640	TRANSMODE HOLDING AB COMMON STOCK	0.000%	99.975%
4641	IVERNIA INC COMMON STOCK	0.000%	99.976%
4642	LIONTRUST ASSET MANAGEMENT COMMON STOCK GBP.01	0.000%	99.976%
4643	BIOLINERX LTD COMMON STOCK ILS.01	0.000%	99.976%
4644	RHEON AUTOMATIC MACHINERY COMMON STOCK	0.000%	99.976%
4645	KIRINDO CO LTD COMMON STOCK	0.000%	99.976%
4646	CAMELLIA PLC COMMON STOCK GBP.1	0.000%	99.977%
4647	SUSTAINABLE FOREST HOLDINGS COMMON STOCK HKD.0533	0.000%	99.977%
4648	STINAG STUTTGART INVEST AG COMMON STOCK	0.000%	99.977%
4649	HIGH LINER FOODS INC COMMON STOCK NPV	0.000%	99.977%
4650	UNITY MINING LTD COMMON STOCK NPV	0.000%	99.977%
4651	CENTRAL SPORTS CO LTD COMMON STOCK	0.000%	99.978%
4652	CROSS PLUS INC COMMON STOCK	0.000%	99.978%
4653	COSMOS MACHINERY COMMON STOCK HKD.4	0.000%	99.978%
4654	HURXLEY CORP COMMON STOCK	0.000%	99.978%
4655	PA RESOURCES AB COMMON STOCK NPV	0.000%	99.978%
4656	DEUFOL SE COMMON STOCK NPV	0.000%	99.979%
4657	BANCA POPOLARE DELL ETRURIA COMMON STOCK NPV	0.000%	99.979%
4658	MARCHE CORP COMMON STOCK	0.000%	99.979%
4659	REGIONAL EXPRESS HOLDINGS LT COMMON STOCK	0.000%	99.979%
4660	COLONIA REAL ESTATE AG REIT NPV	0.000%	99.979%
4661	GDF SUEZ SPON ADR ADR	0.000%	99.980%
4662	NIHON PLAST CO LTD COMMON STOCK	0.000%	99.980%
4663	TEAC CORP COMMON STOCK	0.000%	99.980%
4664	ISHII IRON WORKS CO LTD COMMON STOCK	0.000%	99.980%
4665	MATRIX COMPOSITES + ENG COMMON STOCK	0.000%	99.980%
4666	SONDE RESOURCES CORP COMMON STOCK NPV	0.000%	99.980%
4667	ARTS OPTICAL INTL HLDGS LTD COMMON STOCK HKD.1	0.000%	99.981%
4668	KARDAN NV COMMON STOCK EUR.2	0.000%	99.981%
4669	YOMEISHU SEIZO CO LTD COMMON STOCK	0.000%	99.981%
4670	OTTO ENERGY LTD COMMON STOCK NPV	0.000%	99.981%
4671	AKTIA BANK OYJ COMMON STOCK NPV	0.000%	99.981%
4672	COL CAPITAL LTD COMMON STOCK HKD.01	0.000%	99.982%
4673	JIMOTO HOLDINGS INC COMMON STOCK	0.000%	99.982%
4674	GAMEHOST INC COMMON STOCK NPV	0.000%	99.982%
4675	BLACKTHORN RESOURCES LTD COMMON STOCK NPV	0.000%	99.982%
4676	ANDERSON ENERGY LTD COMMON STOCK	0.000%	99.982%
4677	REDERI AB TRANSATLANTIC COMMON STOCK NPV	0.000%	99.982%
4678	BUCCANEER ENERGY LTD COMMON STOCK	0.000%	99.983%
4679	FLINDERS MINES LTD COMMON STOCK NPV	0.000%	99.983%
4680	SHIMOJIMA CO LTD COMMON STOCK	0.000%	99.983%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4681	SANDMARTIN INTL HLDGS LTD COMMON STOCK HKD.1	0.000%	99.983%
4682	SBS HOLDINGS INC COMMON STOCK	0.000%	99.983%
4683	AIR PARTNER PLC COMMON STOCK GBP.05	0.000%	99.983%
4684	HAMON SA COMMON STOCK NPV	0.000%	99.984%
4685	OKINAWA CELLULAR TELEPHONE COMMON STOCK	0.000%	99.984%
4686	AURA MINERALS INC COMMON STOCK NPV	0.000%	99.984%
4687	TTS GROUP ASA COMMON STOCK NOK.11	0.000%	99.984%
4688	JAPAN ELECTRONIC MATERIALS COMMON STOCK	0.000%	99.984%
4689	NORTH ASIA RESOURCES HOLDING COMMON STOCK HKD.01	0.000%	99.984%
4690	YUASA FUNASHOKU CO LTD COMMON STOCK	0.000%	99.985%
4691	SNIACE SOC NAC IND APLIC CEL COMMON STOCK EUR.1	0.000%	99.985%
4692	TELECOM ITALIA MEDIA SPA COMMON STOCK NPV	0.000%	99.985%
4693	BIONOMICS LTD COMMON STOCK	0.000%	99.985%
4694	DMW CORP COMMON STOCK	0.000%	99.985%
4695	LANDSEA GREEN PROPERTIES CO COMMON STOCK HKD..01	0.000%	99.985%
4696	TOURISM HOLDINGS LTD COMMON STOCK NPV	0.000%	99.986%
4697	LUCARA DIAMOND CORP COMMON STOCK	0.000%	99.986%
4698	ARATA CORP COMMON STOCK	0.000%	99.986%
4699	HYBRID KINETIC GROUP LTD COMMON STOCK HKD.1	0.000%	99.986%
4700	CODERE SA COMMON STOCK EUR.2	0.000%	99.986%
4701	ROKKO BUTTER CO LTD COMMON STOCK	0.000%	99.986%
4702	XPRESS HOLDINGS LTD COMMON STOCK NPV	0.000%	99.987%
4703	ALANDSBANKEN B COMMON STOCK	0.000%	99.987%
4704	MQ HOLDING AB COMMON STOCK	0.000%	99.987%
4705	FELISSIMO CORP COMMON STOCK	0.000%	99.987%
4706	MERCATOR MINERALS LTD COMMON STOCK NPV	0.000%	99.987%
4707	WEBSTER LTD COMMON STOCK NPV	0.000%	99.987%
4708	KANSAI SUPER MARKET LTD COMMON STOCK	0.000%	99.988%
4709	SAPEC COMMON STOCK	0.000%	99.988%
4710	NEW CENTURY GROUP HONG KONG COMMON STOCK HKD.0025	0.000%	99.988%
4711	KURAUDIA CO LTD COMMON STOCK	0.000%	99.988%
4712	A2 CORP LTD COMMON STOCK	0.000%	99.988%
4713	MITSUBISHI RESEARCH INSTITUT COMMON STOCK	0.000%	99.988%
4714	PLATINUM AUSTRALIA LTD COMMON STOCK NPV	0.000%	99.988%
4715	SUNDANCE RESOURCES LTD COMMON STOCK NPV	0.000%	99.989%
4716	TANAMI GOLD NL COMMON STOCK NPV	0.000%	99.989%
4717	CASH STORE FINANCIAL/THE COMMON STOCK	0.000%	99.989%
4718	NAGANO KEIKI CO LTD COMMON STOCK	0.000%	99.989%
4719	BRAVURA SOLUTIONS LTD COMMON STOCK	0.000%	99.989%
4720	SAGAX AB B COMMON STOCK	0.000%	99.989%
4721	DATALOGIC SPA COMMON STOCK EUR.52	0.000%	99.989%
4722	NEWSAT LTD COMMON STOCK	0.000%	99.989%
4723	AGASTI HOLDING ASA COMMON STOCK NOK.18	0.000%	99.990%
4724	PEGASUS INTL HLDGS LTD COMMON STOCK HKD.1	0.000%	99.990%
4725	VITRAN CORP INC COMMON STOCK NPV	0.000%	99.990%
4726	TRINITY INDUSTRIAL CORP COMMON STOCK	0.000%	99.990%
4727	NIPPON PARKING DEVELOPMENT C COMMON STOCK	0.000%	99.990%
4728	THERMADOR GROUPE COMMON STOCK EUR8.	0.000%	99.990%
4729	EGI FINANCIAL HOLDINGS INC COMMON STOCK NPV	0.000%	99.990%
4730	SINGAPORE REINSURANCE CORP COMMON STOCK NPV	0.000%	99.991%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4731	THERATECHNOLOGIES INC COMMON STOCK NPV	0.000%	99.991%
4732	PILOT GOLD INC COMMON STOCK	0.000%	99.991%
4733	MOLOPO ENERGY LTD COMMON STOCK NPV	0.000%	99.991%
4734	SAMSON OIL + GAS LTD COMMON STOCK NPV	0.000%	99.991%
4735	HOP HING GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.991%
4736	TERMBRAY INDUSTRIES INTL COMMON STOCK HKD.08	0.000%	99.991%
4737	POLARIS MINERALS CORP COMMON STOCK	0.000%	99.991%
4738	AUSTRALIAN INFRASTRUCTURE FUND AUSTRALIAN INFRASTRUCTURE FD	0.000%	99.991%
4739	MCCOY CORP COMMON STOCK NPV	0.000%	99.992%
4740	GEA COMMON STOCK EUR2.	0.000%	99.992%
4741	ANTRIM ENERGY INC COMMON STOCK NPV	0.000%	99.992%
4742	ALTIUM LTD COMMON STOCK NPV	0.000%	99.992%
4743	CVTECH GROUP INC COMMON STOCK	0.000%	99.992%
4744	BURELLE SA COMMON STOCK EUR15.	0.000%	99.992%
4745	ROSIER COMMON STOCK	0.000%	99.992%
4746	PRIMEAG AUSTRALIA LTD COMMON STOCK	0.000%	99.992%
4747	FIERA CAPITAL CORP COMMON STOCK NPV	0.000%	99.993%
4748	OIE SANGYO CO LTD COMMON STOCK	0.000%	99.993%
4749	TEVA PHARMACEUTICAL IND LTD COMMON STOCK ILS.1	0.000%	99.993%
4750	REITMANS (CANADA) LTD COMMON STOCK NPV	0.000%	99.993%
4751	WONG S KONG KING INTL COMMON STOCK HKD.1	0.000%	99.993%
4752	ORCO PROPERTY GROUP COMMON STOCK NPV	0.000%	99.993%
4753	MIRABELA NICKEL LTD COMMON STOCK NPV	0.000%	99.993%
4754	TOHOKUSHINSHA FILM CORP COMMON STOCK	0.000%	99.993%
4755	OPT INC COMMON STOCK	0.000%	99.993%
4756	SNAI SPA COMMON STOCK EUR.52	0.000%	99.994%
4757	FLUIDRA SA COMMON STOCK	0.000%	99.994%
4758	CULTURE LANDMARK INVESTMENT COMMON STOCK HKD.05	0.000%	99.994%
4759	HAO TIAN RESOURCES GROUP LTD COMMON STOCK HKD.05	0.000%	99.994%
4760	EMPEROR CAPITAL GROUP LTD COMMON STOCK HKD.01	0.000%	99.994%
4761	OXFORD BIOMEDICA PLC COMMON STOCK GBP.01	0.000%	99.994%
4762	RESOURCE GENERATION LTD COMMON STOCK	0.000%	99.994%
4763	NORTHERN IRON LTD COMMON STOCK NPV	0.000%	99.994%
4764	PLUTON RESOURCES LTD COMMON STOCK NPV	0.000%	99.994%
4765	HEARTLAND NEW ZEALAND LTD COMMON STOCK	0.000%	99.994%
4766	BIG SHOPPING CENTERS 2004 LT COMMON STOCK ILS.01	0.000%	99.995%
4767	VISLINK PLC COMMON STOCK GBP.025	0.000%	99.995%
4768	NANOSONICS LTD COMMON STOCK	0.000%	99.995%
4769	OM HOLDINGS LTD COMMON STOCK AUD.1	0.000%	99.995%
4770	MEITO TRANSPORTATION CO LTD COMMON STOCK	0.000%	99.995%
4771	LAM SOON HONG KONG COMMON STOCK HKD1.	0.000%	99.995%
4772	VERIS GOLD CORP COMMON STOCK	0.000%	99.995%
4773	BOCONCEPT HOLDING A/S B COMMON STOCK DKK10.	0.000%	99.995%
4774	CATENA AB COMMON STOCK	0.000%	99.995%
4775	YACHIYO INDUSTRY CO LTD COMMON STOCK	0.000%	99.995%
4776	MERMAID MARITIME PCL COMMON STOCK THB1. L	0.000%	99.995%
4777	BISALLOY STEEL GROUP LTD COMMON STOCK NPV	0.000%	99.996%
4778	HEXAGON COMPOSITES ASA COMMON STOCK NOK.1	0.000%	99.996%
4779	DEEP YELLOW LTD COMMON STOCK NPV	0.000%	99.996%
4780	PLATINO ENERGY CORP COMMON STOCK	0.000%	99.996%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4781	INTERSHOP COMMUNICATIONS AG COMMON STOCK	0.000%	99.996%
4782	ATLANTIC LTD COMMON STOCK NPV	0.000%	99.996%
4783	YONEKYU CORP COMMON STOCK	0.000%	99.996%
4784	JAPAN MEDICAL DYNAMIC MKT COMMON STOCK	0.000%	99.996%
4785	CERAMIC FUEL CELLS LTD COMMON STOCK	0.000%	99.996%
4786	PRIMA INDUSTRIE SPA COMMON STOCK EUR2.5	0.000%	99.996%
4787	HIGHLANDS PACIFIC LTD COMMON STOCK NPV	0.000%	99.996%
4788	EASYHOME LTD COMMON STOCK NPV	0.000%	99.996%
4789	CARDERO RESOURCE CORP COMMON STOCK NPV	0.000%	99.996%
4790	EFORE OYJ COMMON STOCK NPV	0.000%	99.997%
4791	AUST AGRICULTURAL NON R RTS EXP 08OCT13	0.000%	99.997%
4792	PATTIES FOODS LTD COMMON STOCK NPV	0.000%	99.997%
4793	HANSARD GLOBAL PLC COMMON STOCK GBP.005	0.000%	99.997%
4794	GEODYNAMICS LTD COMMON STOCK NPV	0.000%	99.997%
4795	PAN ASIA ENVIRONMENTAL PROTE COMMON STOCK HKD.1	0.000%	99.997%
4796	CALEDONIA MINING CORP COMMON STOCK	0.000%	99.997%
4797	BIOCELL LTD COMMON STOCK ILS1.	0.000%	99.997%
4798	PRESTIGE INTERNATIONAL INC COMMON STOCK	0.000%	99.997%
4799	KITAMURA CO LTD COMMON STOCK	0.000%	99.997%
4800	KAM HING INTERNATIONAL HOLDI COMMON STOCK HKD.1	0.000%	99.997%
4801	DEAG DEUTSCHE ENTERTAINMENT COMMON STOCK NPV	0.000%	99.997%
4802	ENVIRO ENERGY INTERNATIONAL COMMON STOCK HKD.0025	0.000%	99.997%
4803	FUSO CHEMICAL CO LTD COMMON STOCK	0.000%	99.997%
4804	VERNALIS PLC COMMON STOCK GBP.01	0.000%	99.997%
4805	STORNOWAY DIAMOND CORP COMMON STOCK NPV	0.000%	99.998%
4806	US SILVER + GOLD INC COMMON STOCK	0.000%	99.998%
4807	FIRST NATIONAL FINANCIAL COR COMMON STOCK	0.000%	99.998%
4808	NATURAL BEAUTY BIO TECH COMMON STOCK HKD.1	0.000%	99.998%
4809	ACADIAN TIMBER CORP COMMON STOCK	0.000%	99.998%
4810	TORM A/S COMMON STOCK DKK.01	0.000%	99.998%
4811	YUTAKA GIKEN CO LTD COMMON STOCK	0.000%	99.998%
4812	MESOBLAST LTD COMMON STOCK	0.000%	99.998%
4813	TERANGA GOLD CORP COMMON STOCK	0.000%	99.998%
4814	FUJITA KANKO INC COMMON STOCK	0.000%	99.998%
4815	LIFESTYLE PROPERTIES DEV COMMON STOCK HKD..1	0.000%	99.998%
4816	JAPAN OIL TRANSPORTATION CO COMMON STOCK	0.000%	99.998%
4817	XPRESS GROUP LTD COMMON STOCK HKD.01	0.000%	99.998%
4818	ACOTEL GROUP SPA COMMON STOCK EUR.26	0.000%	99.998%
4819	THESSALONIKI WATER + SEWAGE COMMON STOCK EUR1.12	0.000%	99.998%
4820	PETSEC ENERGY LTD COMMON STOCK NPV	0.000%	99.998%
4821	OKP HOLDINGS LTD COMMON STOCK NPV	0.000%	99.998%
4822	TSO3 INC COMMON STOCK	0.000%	99.998%
4823	MEISEI ELECTRIC CO LTD COMMON STOCK	0.000%	99.998%
4824	ARISE WINDPOWER AB COMMON STOCK	0.000%	99.998%
4825	GUJARAT NRE COKING COAL LTD COMMON STOCK NPV	0.000%	99.999%
4826	DAITO ELECTRON CO LTD COMMON STOCK	0.000%	99.999%
4827	VALNEVA SE PFD PREFERENCE	0.000%	99.999%
4828	ALAPIS HOLDING INDUSTRIAL COMMON STOCK EUR.3	0.000%	99.999%
4829	PICANOL COMMON STOCK	0.000%	99.999%
4830	YEEBO INTERNATIONAL HLDGS COMMON STOCK HKD.2	0.000%	99.999%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4831	CREATIVE TECHNOLOGY LTD COMMON STOCK NPV	0.000%	99.999%
4832	STRAD ENERGY SERVICES LTD COMMON STOCK	0.000%	99.999%
4833	CHINA FLAVORS + FRAGRANCES COMMON STOCK HKD.1	0.000%	99.999%
4834	STRAITS RESOURCES LTD COMMON STOCK NPV	0.000%	99.999%
4835	GRUPPO MUTUIONLINE SPA COMMON STOCK NPV	0.000%	99.999%
4836	KOSAIDO CO LTD COMMON STOCK	0.000%	99.999%
4837	SWISHER HYGIENE INC COMMON STOCK NPV	0.000%	99.999%
4838	AUREA COMMON STOCK EUR1.2	0.000%	99.999%
4839	ORIOLA KD OYJ A SHARES COMMON STOCK NPV	0.000%	99.999%
4840	TREASURY GROUP LTD COMMON STOCK NPV	0.000%	99.999%
4841	FINBAR GROUP LTD COMMON STOCK NPV	0.000%	99.999%
4842	NAFCO CO LTD COMMON STOCK	0.000%	99.999%
4843	AUSTRIA TECHNOLOGY SYSTEMT RTS RIGHT	0.000%	99.999%
4844	VISION EYE INSTITUTE LTD COMMON STOCK NPV	0.000%	99.999%
4845	INTERNATIONAL FERRO METALS COMMON STOCK	0.000%	99.999%
4846	KAKIYASU HONTEN CO LTD COMMON STOCK	0.000%	99.999%
4847	FINNVEDEN BULTEN AB COMMON STOCK	0.000%	99.999%
4848	MASTERFLEX SE COMMON STOCK NPV	0.000%	99.999%
4849	TORO ENERGY LTD COMMON STOCK NPV	0.000%	99.999%
4850	KANGAROO RESOURCES LTD COMMON STOCK NPV	0.000%	99.999%
4851	NAKANO CORP COMMON STOCK	0.000%	99.999%
4852	SCMP GROUP LTD COMMON STOCK HKD.1	0.000%	100.000%
4853	MHM METALS LTD COMMON STOCK	0.000%	100.000%
4854	U RIGHT INTERNATIONAL HLDGS COMMON STOCK HKD..01	0.000%	100.000%
4855	VETOQUINOL SA COMMON STOCK EUR2.5	0.000%	100.000%
4856	GLOBAL YELLOW PAGES LTD COMMON STOCK NPV	0.000%	100.000%
4857	HUAN HSIN HOLDINGS LTD COMMON STOCK NPV	0.000%	100.000%
4858	GLG LIFE TECH CORP COMMON STOCK	0.000%	100.000%
4859	FANTASTIC HOLDINGS LTD COMMON STOCK	0.000%	100.000%
4860	EUROMEDICA SA COMMON STOCK EUR.8	0.000%	100.000%
4861	INMOBILIARIA COLONIAL SA COMMON STOCK EUR1.	0.000%	100.000%
4862	DO + CO AG COMMON STOCK NPV	0.000%	100.000%
4863	SITOY GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.000%	100.000%
4864	ATENOR GROUP COMMON STOCK NPV	0.000%	100.000%
4865	RESOURCE AND INVESTMENT NL COMMON STOCK NPV	0.000%	100.000%
4866	MELCOR DEVELOPMENTS LTD COMMON STOCK NPV	0.000%	100.000%
4867	CHAM PAPER HOLDING AG COMMON STOCK CHF65.	0.000%	100.000%
4868	OPUS GROUP LTD COMMON STOCK	0.000%	100.000%
4869	MERCATOR LINES SINGAPORE LTD COMMON STOCK NPV	0.000%	100.000%
4870	SERINUS ENERGY INC COMMON STOCK	0.000%	100.000%
4871	TITAN PETROCHEMICALS GROUP L COMMON STOCK HKD.01	0.000%	100.000%
4872	WIRELESS MATRIX CORP COMMON STOCK NPV	0.000%	100.000%
4873	TALON PETROLEUM LTD COMMON STOCK NPV	0.000%	100.000%
4874	FRAUENTHAL HOLDING AG COMMON STOCK NPV	0.000%	100.000%
4875	SUN RYPE PRODUCTS LTD COMMON STOCK NPV	0.000%	100.000%
4876	MARION ENERGY LTD COMMON STOCK NPV	0.000%	100.000%
4877	CHINA TYCOON BEVERAGE HOLDIN COMMON STOCK HKD.1	0.000%	100.000%
4878	ACMA LTD COMMON STOCK NPV	0.000%	100.000%
4879	FRANCOTYP POSTALIA HOLDING A COMMON STOCK NPV	0.000%	100.000%
4880	DYSON GROUP PLC COMMON STOCK GBP.25	0.000%	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4881	WHITE ENERGY CO LTD COMMON STOCK	0.000%	100.000%
4882	ALCYONE RESOURCES LTD COMMON STOCK NPV	0.000%	100.000%
4883	STORE ELECTRONIC COMMON STOCK EUR2.	0.000%	100.000%
4884	CLAL BIOTECHNOLOGY INDUSTRIE CLAL BIOTECHNOLOGY INDU CW14	0.000%	100.000%
4885	NIS GROUP CO LTD ADR ADR	0.000%	100.000%
4886	POSEIDON CONCEPTS CORP COMMON STOCK	0.000%	100.000%
4887	ORCKIT COMMUNICATIONS LTD COMMON STOCK NPV	0.000%	100.000%
4888	SKYEPHARMA PLC SPONS ADR ADR	0.000%	100.000%
4889	TIMMINCO LTD COMMON STOCK NPV	0.000%	100.000%
4890	MGM ENERGY CORP COMMON STOCK	0.000%	100.000%
4891	GROUPE FNAC RIGHT	0.000%	100.000%
4892	VIRGIN AUSTRALIA INT HOLDINGS COMMON STOCK	0.000%	100.000%
4893	MAIRE TECNIMONT SPA COMMON STOCK	0.000%	100.000%
4894	FORTHNET SA COMMON STOCK EUR.3	0.000%	100.000%
4895	ALVARION LTD COMMON STOCK ILS.0001	0.000%	100.000%
4896	RS TECHNOLOGIES INC COMMON STOCK NPV	0.000%	100.000%
4897	NORTHLAND RESOURCES SA COMMON STOCK NPV	0.000%	100.000%
4898	NAVIGATOR RESOURCES LTD COMMON STOCK NPV	0.000%	100.000%
4899	CHEUK NANG HOLDINGS LTD CHEUK NANG HOLDINGS CW14	0.000%	100.000%
4900	SCANA INDUSTRIER ASA COMMON STOCK NOK.1	0.000%	100.000%
4901	ENERO GROUP LTD COMMON STOCK	0.000%	100.000%
4902	T BANK SA COMMON STOCK EUR.6	-	100.000%
4903	PEACE MARK HOLDINGS LTD COMMON STOCK HKD.1	-	100.000%
4904	PINNACLE STAFFING GROUP PLC COMMON STOCK GBP.1	-	100.000%
4905	RAMELIUS RESOURCES LTD RTS RIGHTS	-	100.000%
4906	RIVERCITY MOTORWAY GROUP MISC. NPV	-	100.000%
4907	LEDNIUM LTD COMMON STOCK	-	100.000%
4908	PESCANOVA SA COMMON STOCK EUR6.	-	100.000%
4909	PROTON BANK SA COMMON STOCK EUR.3	-	100.000%
4910	GECI INTERNATIONAL COMMON STOCK EUR.25	-	100.000%
4911	GUNNS LTD COMMON STOCK NPV	-	100.000%
4912	EGANAGOLDPFEIL HLDGS LTD COMMON STOCK HKD.01	-	100.000%
4913	CAJA DE AHORROS DEL MEDITERR COMMON STOCK EUR2.	-	100.000%
4914	SEAT PAGINE GIALLE WTS CALL EXP 31AUG14	-	100.000%
4915	CHEMGENEX PHARMACEUTICALS LT COMMON STOCK	-	100.000%
4916	PIKE RIVER COAL LTD COMMON STOCK	-	100.000%
4917	DOGI INTERNATIONAL FABRICS COMMON STOCK EUR.4	-	100.000%
4918	SNS REAAL COMMON STOCK EUR1.63	-	100.000%
4919	TT HELLENIC POSTBANK S.A. COMMON STOCK EUR3.7	-	100.000%
4920	CENTREBET LITIGATION CLAIM UNIT	-	100.000%
4921	IRISH BANK RESOLUTION CORP EUR0.16 (DUBLIN LISTING)	-	100.000%
4922	IRISH BANK RESOLUTION CORP EUR0.16	-	100.000%
4923	SOPAF SPA COMMON STOCK NPV	-	100.000%
4924	PUMA BRANDENBURG LTD ORD NPV B	-	100.000%
4925	WINDIMURRA VANADIUM LTD COMMON STOCK NPV	-	100.000%
4926	GBS GOLD INTL INC COM	-	100.000%
4927	COMPASS RESOURCES LTD COMMON STOCK NPV	-	100.000%
4928	CENTREBET LITIGATION RT	-	100.000%
4929	ATARI SA COMMON STOCK EUR.5	-	100.000%
4930	BANK OF CYPRUS PUBLIC CO LTD COMMON STOCK EUR1.	-	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4931	AED OIL LTD COMMON STOCK NPV	-	100.000%
4932	UNI LAND SPA COMMON STOCK NPV	-	100.000%
4933	NEW HOTEL RTS EXP 11JUN13	-	100.000%
4934	FRASER PAPERS INC COM	-	100.000%
4935	AFRICA ISRAEL INV LTD AFRICA ISRAEL INV LTD CW13	-	100.000%
4936	BIRCH MOUNTAIN RESOURCES LTD COMMON STOCK NPV	-	100.000%
4937	BIRMINGHAM INTERNATIONAL HOL COMMON STOCK HKD.01	-	100.000%
4938	AET D HOLDINGS NO 1 PTY LTD COMMON STOCK	-	100.000%
4939	A TEC INDUSTRIES AG COMMON STOCK NPV	-	100.000%
4940	DULUTH EXPLORATION LIMITED WTS SPECIAL WTS EXP31JUL13 REST	-	100.000%
4941	NORSTAR FOUNDERS GROUP LTD COMMON STOCK HKD.1	-	100.000%
4942	ALIZYME ORD GBP0.02	-	100.000%
4943	JURONG TECHNOLOGIES INDUSTRI COMMON STOCK NPV	-	100.000%
4944	PUMA BRANDENBURG LTD ORD NPV A	-	100.000%
4945	HANG FUNG GOLD TECHNOLOGY COMMON STOCK HKD.1	-	100.000%
4946	INTERCELL AG RIGHTS	-	100.000%
4947	CHINA BILLION RESOURCES LTD COMMON STOCK HKD.1	-	100.000%
4948	SINO STRATEGIC INTL LTD COMMON STOCK NPV	-	100.000%