

# VA International Small Portfolio

As of June 30, 2017 (Updated Monthly)

Source: State Street

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

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	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	BELLWAY PLC COMMON STOCK GBP.125	0.369%	0.369%
2	SPECTRIS PLC COMMON STOCK GBP.05	0.323%	0.692%
3	HOWDEN JOINERY GROUP PLC COMMON STOCK GBP.1	0.285%	0.977%
4	ELECTROCOMPONENTS PLC COMMON STOCK GBP.1	0.282%	1.259%
5	TATE + LYLE PLC COMMON STOCK GBP.25	0.263%	1.522%
6	HAYS PLC COMMON STOCK GBP.01	0.260%	1.782%
7	CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25	0.256%	2.038%
8	HALMA PLC COMMON STOCK GBP.1	0.245%	2.283%
9	TELEPERFORMANCE COMMON STOCK EUR2.5	0.239%	2.522%
10	TULLOW OIL PLC COMMON STOCK GBP.1	0.237%	2.760%
11	DS SMITH PLC COMMON STOCK GBP.1	0.231%	2.990%
12	UMICORE COMMON STOCK	0.231%	3.221%
13	LANXESS AG COMMON STOCK	0.230%	3.451%
14	RPC GROUP PLC COMMON STOCK GBP.05	0.224%	3.675%
15	MTU AERO ENGINES AG COMMON STOCK	0.211%	3.886%
16	OSRAM LICHT AG COMMON STOCK	0.211%	4.097%
17	EDENRED COMMON STOCK EUR2.	0.209%	4.306%
18	REXEL SA COMMON STOCK EUR5.	0.207%	4.513%
19	MELROSE INDUSTRIES PLC COMMON STOCK GBP.06857143	0.199%	4.712%
20	BALFOUR BEATTY PLC COMMON STOCK GBP.5	0.196%	4.907%
21	DAILY MAIL+GENERAL TST A NV COMMON STOCK GBP.125	0.194%	5.101%
22	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25	0.188%	5.289%
23	GREENCORE GROUP PLC COMMON STOCK GBP.01	0.188%	5.477%
24	AMEC FOSTER WHEELER PLC COMMON STOCK GBP.5	0.185%	5.661%
25	RUBIS COMMON STOCK EUR2.5	0.183%	5.844%
26	JARDINE LLOYD THOMPSON GROUP COMMON STOCK GBP.05	0.183%	6.027%
27	SMURFIT KAPPA GROUP PLC COMMON STOCK EUR.001	0.183%	6.210%
28	PRYSMIAN SPA COMMON STOCK EUR.1	0.180%	6.390%
29	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775	0.179%	6.569%
30	LEG IMMOBILIEN AG COMMON STOCK	0.177%	6.746%
31	UBI BANCA SPA COMMON STOCK EUR2.5	0.175%	6.921%
32	VICTREX PLC COMMON STOCK GBP.01	0.175%	7.095%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
33	ELISA OYJ COMMON STOCK	0.174%	7.269%
34	TRAVIS PERKINS PLC COMMON STOCK GBP.1	0.173%	7.442%
35	COTT CORPORATION COMMON STOCK	0.172%	7.613%
36	RIGHTMOVE PLC COMMON STOCK GBP.01	0.170%	7.783%
37	JYSKE BANK REG COMMON STOCK DKK10.	0.168%	7.951%
38	RENTOKIL INITIAL PLC COMMON STOCK GBP.01	0.167%	8.118%
39	CLARIANT AG REG COMMON STOCK CHF3.7	0.166%	8.285%
40	SPIRAX SARCO ENGINEERING PLC COMMON STOCK GBP.269231	0.165%	8.449%
41	K S AG REG COMMON STOCK	0.161%	8.610%
42	QIAGEN N.V. COMMON STOCK EUR.01	0.161%	8.771%
43	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0	0.160%	8.931%
44	NOKIAN RENKAAT OYJ COMMON STOCK	0.158%	9.089%
45	STADA ARZNEIMITTEL AG COMMON STOCK	0.158%	9.247%
46	BANCO BPM SPA COMMON STOCK	0.157%	9.404%
47	WEIR GROUP PLC/THE COMMON STOCK GBP.125	0.157%	9.561%
48	ELEMENTIS PLC COMMON STOCK GBP.05	0.157%	9.718%
49	HISCOX LTD COMMON STOCK GBP.065	0.156%	9.873%
50	IPSEN COMMON STOCK EUR1.	0.155%	10.029%
51	ORPEA COMMON STOCK EUR1.25	0.155%	10.184%
52	ACKERMANS + VAN HAAREN COMMON STOCK	0.155%	10.339%
53	GN STORE NORD A/S COMMON STOCK DKK4.	0.155%	10.494%
54	NATIONAL EXPRESS GROUP PLC COMMON STOCK GBP.05	0.153%	10.647%
55	BOSKALIS WESTMINSTER COMMON STOCK EUR.01	0.152%	10.799%
56	ATKINS (WS) PLC COMMON STOCK GBP.005	0.152%	10.951%
57	TOROMONT INDUSTRIES LTD COMMON STOCK	0.151%	11.102%
58	PENNON GROUP PLC COMMON STOCK GBP.407	0.150%	11.253%
59	IAMGOLD CORP COMMON STOCK	0.149%	11.402%
60	MEGGITT PLC COMMON STOCK GBP.05	0.148%	11.550%
61	RENISHAW PLC COMMON STOCK GBP.2	0.148%	11.698%
62	TEMENOS GROUP AG REG COMMON STOCK CHF5.0	0.147%	11.845%
63	SBM OFFSHORE NV COMMON STOCK EUR.25	0.146%	11.991%
64	AMS AG COMMON STOCK	0.145%	12.137%
65	TDC A/S COMMON STOCK DKK1.	0.145%	12.282%
66	HUHTAMAKI OYJ COMMON STOCK	0.144%	12.426%
67	AALBERTS INDUSTRIES NV COMMON STOCK EUR.25	0.143%	12.568%
68	ULTRA ELECTRONICS HLDGS PLC COMMON STOCK GBP.05	0.142%	12.711%
69	INCHCAPE PLC COMMON STOCK GBP.1	0.142%	12.853%
70	HUGO BOSS AG ORD COMMON STOCK	0.141%	12.993%
71	CELESTICA INC COMMON STOCK	0.140%	13.134%
72	CRANSWICK PLC COMMON STOCK GBP.1	0.140%	13.274%
73	LAGARDERE SCA COMMON STOCK EUR6.1	0.140%	13.414%
74	FREENET AG COMMON STOCK	0.139%	13.553%
75	SYNTHOMER PLC COMMON STOCK GBP.1	0.138%	13.692%
76	ANDRITZ AG COMMON STOCK	0.138%	13.829%
77	KIER GROUP PLC COMMON STOCK GBP.01	0.137%	13.967%
78	METSO OYJ COMMON STOCK	0.137%	14.104%
79	VERESEN INC COMMON STOCK	0.136%	14.240%
80	HELVETIA HOLDING AG REG COMMON STOCK CHF.1	0.136%	14.376%
81	RHEINMETALL AG COMMON STOCK	0.135%	14.511%
82	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK	0.134%	14.646%

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83	BBA AVIATION PLC COMMON STOCK GBP.2976	0.134%	14.780%
84	KESKO OYJ B SHS COMMON STOCK	0.134%	14.914%
85	ASM INTERNATIONAL NV COMMON STOCK EUR.04	0.133%	15.047%
86	DAVIDE CAMPARI MILANO SPA COMMON STOCK EUR.05	0.132%	15.179%
87	ROTORK PLC COMMON STOCK GBP.005	0.130%	15.309%
88	BPER BANCA COMMON STOCK EUR3.0	0.130%	15.439%
89	FISCHER (GEORG) REG COMMON STOCK CHF1.0	0.130%	15.569%
90	DIPLOMA PLC COMMON STOCK GBP.05	0.129%	15.698%
91	ACCIONA SA COMMON STOCK EUR1.	0.128%	15.826%
92	BOOKER GROUP PLC COMMON STOCK GBP.01	0.128%	15.954%
93	DESCARTES SYSTEMS GRP/THE COMMON STOCK	0.128%	16.082%
94	GLANBIA PLC COMMON STOCK EUR.06	0.128%	16.210%
95	UDG HEALTHCARE PLC COMMON STOCK EUR.05	0.127%	16.337%
96	LAURENTIAN BANK OF CANADA COMMON STOCK	0.127%	16.464%
97	DOWNER EDI LTD COMMON STOCK	0.126%	16.590%
98	WIENERBERGER AG COMMON STOCK	0.124%	16.714%
99	SIMCORP A/S COMMON STOCK DKK1.	0.123%	16.837%
100	MAN GROUP PLC COMMON STOCK USD.03428571	0.122%	16.959%
101	JANUS HENDERSON GROUP PLC COMMON STOCK	0.122%	17.080%
102	BOVIS HOMES GROUP PLC COMMON STOCK GBP.5	0.121%	17.201%
103	PAN AMERICAN SILVER CORP COMMON STOCK	0.121%	17.322%
104	NKT A/S COMMON STOCK DKK20.0	0.121%	17.443%
105	PAYSAFE GROUP PLC COMMON STOCK GBP.0001	0.121%	17.564%
106	REDROW PLC COMMON STOCK GBP.1	0.120%	17.683%
107	PHOENIX GROUP HOLDINGS COMMON STOCK EUR.0001	0.119%	17.802%
108	UBM PLC COMMON STOCK GBP.1125	0.117%	17.920%
109	GENUS PLC COMMON STOCK GBP.1	0.117%	18.037%
110	AMER SPORTS OYJ COMMON STOCK	0.116%	18.153%
111	SYDBANK A/S COMMON STOCK DKK10.	0.116%	18.269%
112	HILL + SMITH HOLDINGS PLC COMMON STOCK GBP.25	0.115%	18.383%
113	CANADIAN WESTERN BANK COMMON STOCK	0.114%	18.498%
114	FORBO HOLDING AG REG COMMON STOCK CHF.1	0.114%	18.612%
115	LINAMAR CORP COMMON STOCK	0.113%	18.725%
116	MONCLER SPA COMMON STOCK	0.113%	18.838%
117	TP ICAP PLC COMMON STOCK GBP.25	0.113%	18.951%
118	GREENE KING PLC COMMON STOCK GBP.125	0.113%	19.063%
119	MEDIASET SPA COMMON STOCK EUR.52	0.112%	19.176%
120	BUWOG AG COMMON STOCK	0.112%	19.287%
121	PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1	0.112%	19.399%
122	POSTNL NV COMMON STOCK EUR.08	0.112%	19.511%
123	ANSELL LTD COMMON STOCK	0.111%	19.622%
124	SENIOR PLC COMMON STOCK GBP.1	0.111%	19.734%
125	DISTRIBUIDORA INTERNACIONAL COMMON STOCK EUR.1	0.111%	19.845%
126	mitsui mining + smelting co common stock	0.111%	19.956%
127	AGGREKO PLC COMMON STOCK GBP.04832911	0.111%	20.067%
128	SWISS PRIME SITE REG COMMON STOCK	0.111%	20.178%
129	DIALOG SEMICONDUCTOR PLC COMMON STOCK GBP.001	0.110%	20.287%
130	AIR FRANCE KLM COMMON STOCK EUR1.	0.109%	20.397%
131	GAM HOLDING AG COMMON STOCK CHF.05	0.109%	20.506%
132	BEAZLEY PLC COMMON STOCK GBP.05	0.109%	20.615%

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133	STELLA JONES INC COMMON STOCK	0.109%	20.723%
134	WOOD GROUP (JOHN) PLC COMMON STOCK GBP.042857	0.109%	20.832%
135	RAIFFEISEN BANK INTERNATIONA COMMON STOCK	0.108%	20.940%
136	COBHAM PLC COMMON STOCK GBP.025	0.108%	21.048%
137	ELIOR GROUP COMMON STOCK EUR.01	0.107%	21.156%
138	CELLNEX TELECOM SAU COMMON STOCK EUR.25	0.107%	21.263%
139	FLSMIDTH + CO A/S COMMON STOCK DKK20.	0.107%	21.370%
140	BOLSAS Y MERCADOS ESPANOLAS COMMON STOCK EUR3.0	0.106%	21.476%
141	BREWIN DOLPHIN HOLDINGS PLC COMMON STOCK GBP.01	0.106%	21.582%
142	VALMET OYJ COMMON STOCK	0.105%	21.687%
143	NEMETSCHKE SE COMMON STOCK	0.105%	21.792%
144	RUSSEL METALS INC COMMON STOCK	0.104%	21.897%
145	SHOWA DENKO K K COMMON STOCK	0.104%	22.001%
146	EURONEXT NV COMMON STOCK EUR1.6	0.104%	22.105%
147	NEW FLYER INDUSTRIES INC COMMON STOCK	0.104%	22.209%
148	VTECH HOLDINGS LTD COMMON STOCK USD.05	0.104%	22.313%
149	TABCORP HOLDINGS LTD COMMON STOCK	0.104%	22.417%
150	RATHBONE BROTHERS PLC COMMON STOCK GBP.05	0.103%	22.520%
151	WILLIAM HILL PLC COMMON STOCK GBP.1	0.103%	22.624%
152	VOPAK COMMON STOCK EUR.5	0.102%	22.725%
153	WHITECAP RESOURCES INC COMMON STOCK	0.102%	22.827%
154	ABERDEEN ASSET MGMT PLC COMMON STOCK GBP.1	0.102%	22.929%
155	IMERYS SA COMMON STOCK EUR2.	0.102%	23.031%
156	SPARK INFRASTRUCTURE GROUP STAPLED SECURITY	0.102%	23.133%
157	FAURECIA COMMON STOCK EUR7.	0.102%	23.234%
158	OUTOKUMPU OYJ COMMON STOCK	0.100%	23.334%
159	A2A SPA COMMON STOCK EUR.52	0.100%	23.435%
160	AURUBIS AG COMMON STOCK	0.100%	23.535%
161	AAREAL BANK AG COMMON STOCK	0.100%	23.635%
162	ILUKA RESOURCES LTD COMMON STOCK	0.100%	23.734%
163	DFDS A/S COMMON STOCK DKK20.0	0.100%	23.834%
164	FUCHS PETROLUB SE PREF PREFERENCE	0.100%	23.934%
165	SAIPEM SPA COMMON STOCK NPV	0.099%	24.033%
166	FIRSTGROUP PLC COMMON STOCK GBP.05	0.099%	24.132%
167	TRANSCONTINENTAL INC CL A COMMON STOCK	0.099%	24.231%
168	APERAM COMMON STOCK	0.098%	24.329%
169	BTG PLC COMMON STOCK GBP.1	0.097%	24.426%
170	KINDRED GROUP PLC SDR GBP.005	0.097%	24.524%
171	CAPITAL + COUNTIES PROPRTIE COMMON STOCK GBP.25	0.097%	24.621%
172	HOPEWELL HOLDINGS LTD COMMON STOCK	0.097%	24.718%
173	BAVARIAN NORDIC A/S COMMON STOCK DKK10.	0.097%	24.814%
174	VALIANT HOLDING AG REG COMMON STOCK CHF.5	0.097%	24.911%
175	NORBORD INC COMMON STOCK	0.096%	25.007%
176	PLAYTECH PLC COMMON STOCK	0.096%	25.103%
177	AZIMUT HOLDING SPA COMMON STOCK	0.096%	25.198%
178	MEDIASET ESPANA COMUNICACION COMMON STOCK EUR.5	0.095%	25.294%
179	CEMBRA MONEY BANK AG COMMON STOCK CHF1.0	0.095%	25.389%
180	ALTRAN TECHNOLOGIES SA COMMON STOCK EUR.5	0.095%	25.483%
181	MAPLE LEAF FOODS INC COMMON STOCK	0.095%	25.578%
182	JUPITER FUND MANAGEMENT COMMON STOCK GBP.02	0.094%	25.672%

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183	SILVER STANDARD RESOURCES COMMON STOCK	0.094%	25.767%
184	ELDORADO GOLD CORP COMMON STOCK	0.094%	25.861%
185	DUERR AG COMMON STOCK	0.094%	25.954%
186	INDIVIOR PLC COMMON STOCK USD.1	0.093%	26.048%
187	BERENDSEN PLC COMMON STOCK GBP.3	0.093%	26.141%
188	GVC HOLDINGS PLC COMMON STOCK EUR.01	0.093%	26.235%
189	ONTEX GROUP NV COMMON STOCK	0.093%	26.328%
190	MITIE GROUP PLC COMMON STOCK GBP.025	0.093%	26.421%
191	CENTAMIN PLC COMMON STOCK	0.093%	26.513%
192	SIMS METAL MANAGEMENT LTD COMMON STOCK	0.092%	26.605%
193	KINGSPAN GROUP PLC COMMON STOCK EUR.13	0.092%	26.698%
194	MORGAN ADVANCED MATERIALS PL COMMON STOCK GBP.25	0.091%	26.789%
195	VISCOFAN SA COMMON STOCK EUR.7	0.091%	26.881%
196	ACERINOX SA COMMON STOCK EUR.25	0.091%	26.972%
197	CA IMMOBILIEN ANLAGEN AG COMMON STOCK	0.091%	27.063%
198	ENBRIDGE INCOME FUND HOLDING COMMON STOCK	0.091%	27.154%
199	DAIRY CREST GROUP PLC COMMON STOCK GBP.25	0.091%	27.246%
200	NEW GOLD INC COMMON STOCK	0.091%	27.337%
201	UNIPOLSAI ASSICURAZIONI SPA COMMON STOCK	0.091%	27.427%
202	IOOF HOLDINGS LTD COMMON STOCK	0.091%	27.518%
203	ALLREAL HOLDING AG REG COMMON STOCK CHF50.0	0.090%	27.608%
204	INTERPUMP GROUP SPA COMMON STOCK EUR.52	0.090%	27.698%
205	MACDONALD DETTWILER + ASSOC COMMON STOCK	0.090%	27.788%
206	GEMALTO COMMON STOCK EUR1.0	0.090%	27.877%
207	WORLEYPARSONS LTD COMMON STOCK	0.090%	27.967%
208	B2GOLD CORP COMMON STOCK	0.090%	28.056%
209	VALLOUREC SA COMMON STOCK EUR2.0	0.089%	28.146%
210	WEST FRASER TIMBER CO LTD COMMON STOCK	0.089%	28.235%
211	BODYCOTE PLC COMMON STOCK GBP.17273	0.089%	28.324%
212	TKH GROUP NV DUTCH CERT DUTCH CERT EUR.25	0.088%	28.413%
213	DRAX GROUP PLC COMMON STOCK GBP.1155172	0.088%	28.501%
214	FABEGE AB COMMON STOCK SEK30.82	0.088%	28.589%
215	JM AB COMMON STOCK SEK1.0	0.088%	28.676%
216	MOBIMO HOLDING AG REG COMMON STOCK CHF29.0	0.088%	28.764%
217	BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01	0.088%	28.852%
218	B+M EUROPEAN VALUE RETAIL SA COMMON STOCK GBP.1	0.088%	28.939%
219	HOLMEN AB B SHARES COMMON STOCK	0.087%	29.027%
220	WH SMITH PLC COMMON STOCK GBP.22	0.087%	29.114%
221	NEXITY COMMON STOCK EUR5.0	0.087%	29.201%
222	FUJIKURA LTD COMMON STOCK	0.087%	29.288%
223	SARTORIUS AG VORZUG PREFERENCE	0.087%	29.374%
224	ALGONQUIN POWER + UTILITIES COMMON STOCK	0.087%	29.461%
225	UNIPOL GRUPPO FINANZIARIO SP COMMON STOCK	0.087%	29.548%
226	INTERTAPE POLYMER GROUP INC COMMON STOCK	0.087%	29.634%
227	NEOPOST SA COMMON STOCK EUR1.0	0.086%	29.721%
228	LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5	0.086%	29.807%
229	INTERMEDIATE CAPITAL GROUP COMMON STOCK GBP.2625	0.086%	29.893%
230	CARGOTEC OYJ B SHARE COMMON STOCK	0.086%	29.978%
231	BREMBO SPA COMMON STOCK NPV	0.085%	30.064%
232	BANCA POPOLARE DI SONDRIO COMMON STOCK EUR3.	0.085%	30.149%

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233	CARILLION PLC COMMON STOCK GBP.5	0.085%	30.234%
234	IWG PLC COMMON STOCK	0.085%	30.319%
235	INMOBILIARIA COLONIAL SA COMMON STOCK EUR2.5	0.085%	30.404%
236	SOPRA STERIA GROUP COMMON STOCK EUR1.0	0.085%	30.489%
237	BEKAERT NV COMMON STOCK	0.085%	30.574%
238	FIRSTSERVICE CORP COMMON STOCK	0.084%	30.658%
239	BORALEX INC A COMMON STOCK	0.084%	30.743%
240	DORMAKABA HOLDING AG COMMON STOCK CHF.1	0.084%	30.826%
241	CERVED INFORMATION SOLUTIONS COMMON STOCK	0.084%	30.910%
242	TOYO TIRE + RUBBER CO LTD COMMON STOCK	0.084%	30.994%
243	FAIRFAX MEDIA LTD COMMON STOCK	0.083%	31.077%
244	NEXANS SA COMMON STOCK EUR1.	0.083%	31.160%
245	ITALGAS SPA COMMON STOCK	0.083%	31.243%
246	KINGSPAN GROUP PLC COMMON STOCK EUR.13	0.083%	31.326%
247	AUTOGRILL SPA COMMON STOCK	0.082%	31.408%
248	JAMES FISHER + SONS PLC COMMON STOCK GBP.25	0.082%	31.490%
249	ESSENTRA PLC COMMON STOCK GBP.25	0.082%	31.572%
250	BECHTLE AG COMMON STOCK	0.082%	31.654%
251	PLASTIC OMNIUM COMMON STOCK EUR.5	0.082%	31.736%
252	VESUVIUS PLC COMMON STOCK GBP.1	0.081%	31.817%
253	OC OERLIKON CORP AG REG COMMON STOCK CHF1.0	0.081%	31.898%
254	GO AHEAD GROUP PLC COMMON STOCK GBP.1	0.081%	31.979%
255	LEONI AG COMMON STOCK	0.081%	32.060%
256	TECAN GROUP AG REG COMMON STOCK CHF.1	0.081%	32.141%
257	IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005	0.080%	32.221%
258	GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3	0.080%	32.301%
259	DRILLISCH AG COMMON STOCK	0.080%	32.382%
260	ORORA LTD COMMON STOCK	0.080%	32.462%
261	WETHERSPOON (J.D.) PLC COMMON STOCK GBP.02	0.080%	32.542%
262	MELCO INTERNATIONAL DEVELOP. COMMON STOCK	0.080%	32.622%
263	ANIMA HOLDING SPA COMMON STOCK	0.079%	32.701%
264	TGS NOPEC GEOPHYSICAL CO ASA COMMON STOCK NOK.25	0.079%	32.780%
265	IVANHOE MINES LTD CL A COMMON STOCK	0.079%	32.860%
266	NEX GROUP PLC COMMON STOCK GBP.175	0.079%	32.939%
267	GEMALTO COMMON STOCK EUR1.0	0.079%	33.018%
268	BRITVIC PLC COMMON STOCK GBP.2	0.079%	33.097%
269	CINEWORLD GROUP PLC COMMON STOCK GBP.01	0.079%	33.175%
270	GERRESHEIMER AG COMMON STOCK	0.079%	33.254%
271	QUBE HOLDINGS LTD COMMON STOCK	0.079%	33.333%
272	TAIYO YUDEN CO LTD COMMON STOCK	0.079%	33.411%
273	77 BANK LTD/THE COMMON STOCK	0.079%	33.490%
274	SOFTWARE AG COMMON STOCK	0.078%	33.568%
275	GALAPAGOS NV COMMON STOCK	0.078%	33.647%
276	SERCO GROUP PLC COMMON STOCK GBP.02	0.078%	33.725%
277	TAG IMMOBILIEN AG COMMON STOCK	0.078%	33.803%
278	METCASH LTD COMMON STOCK	0.078%	33.881%
279	OZ MINERALS LTD COMMON STOCK	0.078%	33.960%
280	IREN SPA COMMON STOCK EUR1.	0.078%	34.037%
281	CORBION NV COMMON STOCK EUR.25	0.078%	34.115%
282	THOMAS COOK GROUP PLC COMMON STOCK EUR.01	0.078%	34.193%

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283	VENTURE CORP LTD COMMON STOCK	0.077%	34.271%
284	ALAMOS GOLD INC CLASS A COMMON STOCK	0.077%	34.348%
285	SIG PLC COMMON STOCK GBP.1	0.077%	34.425%
286	INDUTRADE AB COMMON STOCK SEK1.0	0.077%	34.502%
287	TOKUYAMA CORP COMMON STOCK	0.077%	34.579%
288	ARYZTA AG COMMON STOCK CHF.02	0.077%	34.655%
289	CASCADES INC COMMON STOCK	0.076%	34.732%
290	ROYAL UNIBREW COMMON STOCK DKK2.0	0.076%	34.808%
291	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.	0.076%	34.884%
292	HAVAS SA COMMON STOCK EUR.4	0.076%	34.961%
293	LOOMIS AB B COMMON STOCK SEK5.0	0.076%	35.037%
294	HUDBAY MINERALS INC COMMON STOCK	0.076%	35.112%
295	XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1	0.076%	35.188%
296	AXEL SPRINGER SE COMMON STOCK EUR1.0	0.076%	35.264%
297	BANCA MEDIOLANUM SPA COMMON STOCK EUR.1	0.075%	35.339%
298	DULUXGROUP LTD COMMON STOCK	0.075%	35.415%
299	NUVISTA ENERGY LTD COMMON STOCK	0.075%	35.490%
300	JB HI FI LTD COMMON STOCK	0.075%	35.565%
301	DOMETIC GROUP AB COMMON STOCK	0.075%	35.640%
302	EBRO FOODS SA COMMON STOCK EUR.6	0.075%	35.715%
303	BPOST SA COMMON STOCK	0.075%	35.790%
304	KAZ MINERALS PLC COMMON STOCK GBP2	0.075%	35.864%
305	DAIDO STEEL CO LTD COMMON STOCK	0.075%	35.939%
306	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS1.	0.074%	36.013%
307	COLLIERS INTERNATIONAL GROUP COMMON STOCK	0.074%	36.088%
308	KAWASAKI KISEN KAISHA LTD COMMON STOCK	0.074%	36.162%
309	INDUS HOLDING AG COMMON STOCK	0.074%	36.236%
310	AUTO TRADER GROUP PLC COMMON STOCK GBP.01	0.074%	36.310%
311	CLEANAWAY WASTE MANAGEMENT L COMMON STOCK	0.074%	36.383%
312	KONECRANES OYJ COMMON STOCK EUR.5	0.073%	36.457%
313	SALZGITTER AG COMMON STOCK	0.073%	36.530%
314	SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333	0.073%	36.603%
315	HOMESERVE PLC COMMON STOCK GBP.0269231	0.073%	36.676%
316	NORTHLAND POWER INC COMMON STOCK	0.073%	36.749%
317	EMMI AG REG COMMON STOCK CHF10.0	0.073%	36.822%
318	TMX GROUP LTD COMMON STOCK	0.073%	36.895%
319	FIDESSA GROUP PLC COMMON STOCK GBP.1	0.073%	36.968%
320	ELIA SYSTEM OPERATOR SA/NV COMMON STOCK	0.073%	37.041%
321	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK	0.073%	37.114%
322	ROCKWOOL INTL A/S B SHS COMMON STOCK DKK10.	0.073%	37.186%
323	MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0	0.073%	37.259%
324	SIERRA WIRELESS INC COMMON STOCK	0.073%	37.331%
325	TREASURY WINE ESTATES LTD COMMON STOCK	0.072%	37.403%
326	IMMOFINANZ AG COMMON STOCK	0.072%	37.475%
327	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1	0.072%	37.547%
328	INTRUM JUSTITIA AB COMMON STOCK SEK.02	0.072%	37.619%
329	STANTEC INC COMMON STOCK	0.072%	37.691%
330	WESSANEN COMMON STOCK EUR1.0	0.072%	37.763%
331	BGEO GROUP PLC COMMON STOCK GBP.01	0.072%	37.834%
332	SUEDZUCKER AG COMMON STOCK	0.071%	37.906%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
333	HUNTING PLC COMMON STOCK GBP.25	0.071%	37.977%
334	ALS LTD COMMON STOCK	0.071%	38.048%
335	CONTACT ENERGY LTD COMMON STOCK	0.071%	38.119%
336	SUNRISE COMMUNICATIONS GROUP COMMON STOCK	0.071%	38.190%
337	TED BAKER PLC COMMON STOCK GBP.05	0.071%	38.261%
338	TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2	0.071%	38.332%
339	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2	0.071%	38.403%
340	BELIMO HOLDING AG REG COMMON STOCK CHF1.0	0.071%	38.474%
341	IGG INC COMMON STOCK USD.0000025	0.071%	38.544%
342	GREAT CANADIAN GAMING CORP COMMON STOCK	0.070%	38.615%
343	TOYOBO CO LTD COMMON STOCK	0.070%	38.685%
344	IYO BANK LTD/THE COMMON STOCK	0.070%	38.755%
345	ALTEN SA COMMON STOCK	0.070%	38.825%
346	CINEPLEX INC COMMON STOCK	0.070%	38.895%
347	KEMIRA OYJ COMMON STOCK	0.070%	38.965%
348	GRAFTON GROUP PLC UTS UNIT EUR.05	0.070%	39.035%
349	ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1	0.069%	39.104%
350	CATTOLICA ASSICURAZIONI SCRL COMMON STOCK EUR3.0	0.069%	39.174%
351	SONAE COMMON STOCK EUR1.0	0.069%	39.243%
352	IPSOS COMMON STOCK EUR.25	0.069%	39.312%
353	PERPETUAL LTD COMMON STOCK	0.069%	39.381%
354	H2O RETAILING CORP COMMON STOCK	0.069%	39.450%
355	WIHLBORGS FASTIGHETER AB COMMON STOCK SEK2.5	0.069%	39.519%
356	LENZING AG COMMON STOCK	0.069%	39.588%
357	NIPRO CORP COMMON STOCK	0.069%	39.656%
358	STABILUS SA COMMON STOCK EUR.01	0.069%	39.725%
359	AA PLC COMMON STOCK GBP.001	0.069%	39.794%
360	NORTHERN STAR RESOURCES LTD COMMON STOCK	0.069%	39.862%
361	ADELAIDE BRIGHTON LTD COMMON STOCK	0.068%	39.931%
362	ASHMORE GROUP PLC COMMON STOCK GBP.0001	0.068%	39.999%
363	SPIE SA COMMON STOCK EUR.47	0.068%	40.067%
364	PEAB AB COMMON STOCK SEK5.35	0.068%	40.134%
365	CARL ZEISS MEDITEC AG BR COMMON STOCK	0.068%	40.202%
366	NAGASE + CO LTD COMMON STOCK	0.067%	40.269%
367	ARCADIS NV COMMON STOCK EUR.02	0.067%	40.337%
368	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2	0.067%	40.404%
369	TIETO OYJ COMMON STOCK	0.067%	40.471%
370	NCC AB B SHS COMMON STOCK SEK8.0	0.067%	40.538%
371	WINPAK LTD COMMON STOCK	0.067%	40.605%
372	EVOLUTION MINING LTD COMMON STOCK	0.067%	40.672%
373	KIRKLAND LAKE GOLD LTD COMMON STOCK	0.067%	40.739%
374	PARKLAND FUEL CORP COMMON STOCK	0.067%	40.806%
375	HEMFOSA FASTIGHETER AB COMMON STOCK SEK1.0	0.067%	40.872%
376	CSR LTD COMMON STOCK	0.067%	40.939%
377	NIPPON SUISAN KAISHA LTD COMMON STOCK	0.066%	41.005%
378	PAREX RESOURCES INC COMMON STOCK	0.066%	41.072%
379	INDRA SISTEMAS SA COMMON STOCK EUR.2	0.066%	41.138%
380	CAPITAL POWER CORP COMMON STOCK	0.066%	41.204%
381	NISHIMATSU CONSTRUCTION CO COMMON STOCK	0.066%	41.270%
382	CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05	0.066%	41.336%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
383	UBE INDUSTRIES LTD COMMON STOCK	0.066%	41.402%
384	DMG MORI CO LTD COMMON STOCK	0.066%	41.468%
385	AOYAMA TRADING CO LTD COMMON STOCK	0.066%	41.533%
386	JUNGHEINRICH PRFD PREFERENCE	0.066%	41.599%
387	JENOPTIK AG COMMON STOCK	0.066%	41.665%
388	DIGNITY PLC COMMON STOCK GBP.123357	0.065%	41.730%
389	MACQUARIE ATLAS ROADS GROUP STAPLED SECURITY	0.065%	41.796%
390	AAK AB COMMON STOCK	0.065%	41.861%
391	GRAINGER PLC COMMON STOCK GBP.05	0.065%	41.926%
392	USHIO INC COMMON STOCK	0.065%	41.991%
393	KION GROUP AG COMMON STOCK	0.065%	42.057%
394	TOPDANMARK A/S COMMON STOCK DKK1.0	0.065%	42.122%
395	MONEYSUPERMARKET.COM COMMON STOCK GBP.0002	0.065%	42.187%
396	BANCA GENERALI SPA COMMON STOCK EUR1.	0.065%	42.252%
397	HERA SPA COMMON STOCK EUR1.0	0.065%	42.317%
398	ORION OYJ CLASS A COMMON STOCK	0.065%	42.381%
399	AMBU A/S B COMMON STOCK DKK2.5	0.065%	42.446%
400	OCI NV COMMON STOCK EUR.02	0.065%	42.511%
401	COMPUGROUP MEDICAL SE COMMON STOCK	0.065%	42.575%
402	SSP GROUP PLC COMMON STOCK GBP.01	0.064%	42.640%
403	DEUTSCHE EUROSHOP AG COMMON STOCK	0.064%	42.704%
404	TRANSALTA CORP COMMON STOCK	0.064%	42.768%
405	HANWA CO LTD COMMON STOCK	0.064%	42.833%
406	SAVILLS PLC COMMON STOCK GBP.025	0.064%	42.897%
407	CARSALES.COM LTD COMMON STOCK	0.064%	42.961%
408	GRAINCORP LTD A COMMON STOCK	0.064%	43.024%
409	TESSENDERLO GROUP COMMON STOCK	0.064%	43.088%
410	BT INVESTMENT MANAGEMENT LTD COMMON STOCK	0.064%	43.152%
411	ANSALDO STS SPA COMMON STOCK EUR.5	0.064%	43.215%
412	ST. MODWEN PROPERTIES PLC COMMON STOCK GBP.1	0.063%	43.278%
413	VITASOY INTL HOLDINGS LTD COMMON STOCK	0.063%	43.342%
414	TRADE ME GROUP LTD COMMON STOCK	0.063%	43.405%
415	FORTUNA SILVER MINES INC COMMON STOCK	0.063%	43.468%
416	FENNER PLC COMMON STOCK GBP.25	0.063%	43.531%
417	PAGEGROUP PLC COMMON STOCK GBP.01	0.063%	43.594%
418	DKSH HOLDING AG COMMON STOCK CHF.1	0.063%	43.657%
419	LINK ADMINISTRATION HOLDINGS COMMON STOCK	0.063%	43.719%
420	QINETIQ GROUP PLC COMMON STOCK GBP.01	0.063%	43.782%
421	CTS EVENTIM AG + CO KGAA COMMON STOCK	0.063%	43.845%
422	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0	0.063%	43.907%
423	CAIRN ENERGY PLC COMMON STOCK GBP.013669	0.063%	43.970%
424	AMPLIFON SPA COMMON STOCK EUR.02	0.063%	44.032%
425	ENGHOUSE SYSTEMS LTD COMMON STOCK	0.062%	44.095%
426	VICAT COMMON STOCK EUR4.	0.062%	44.157%
427	DOMINION DIAMOND CORP COMMON STOCK	0.062%	44.219%
428	CITIZEN WATCH CO LTD COMMON STOCK	0.062%	44.282%
429	MELEXIS NV COMMON STOCK	0.062%	44.344%
430	SACYR SA COMMON STOCK EUR1.0	0.062%	44.406%
431	ATS AUTOMATION TOOLING SYS COMMON STOCK	0.062%	44.468%
432	SPAR NORD BANK A/S COMMON STOCK DKK10.	0.062%	44.530%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
433	SANKYU INC COMMON STOCK	0.062%	44.592%
434	NH HOTEL GROUP SA COMMON STOCK EUR2.0	0.062%	44.653%
435	KRONES AG COMMON STOCK	0.062%	44.715%
436	REGIS RESOURCES LTD COMMON STOCK	0.062%	44.777%
437	TOAGOSEI CO LTD COMMON STOCK	0.062%	44.838%
438	LEOPALACE21 CORP COMMON STOCK	0.062%	44.900%
439	DE LONGHI SPA COMMON STOCK EUR1.5	0.061%	44.961%
440	NICHIHA CORP COMMON STOCK	0.061%	45.023%
441	APPLUS SERVICES SA COMMON STOCK EUR.1	0.061%	45.084%
442	ENERPLUS CORP COMMON STOCK	0.061%	45.145%
443	INFRASTRUTTURE WIRELESS ITAL COMMON STOCK	0.061%	45.206%
444	TELECOM PLUS PLC COMMON STOCK	0.061%	45.267%
445	RICHELIEU HARDWARE LTD COMMON STOCK	0.061%	45.328%
446	NIB HOLDINGS LTD COMMON STOCK	0.061%	45.388%
447	DOREL INDUSTRIES CL B COMMON STOCK	0.061%	45.449%
448	PETRA DIAMONDS LTD COMMON STOCK GBP.1	0.061%	45.510%
449	KORIAN COMMON STOCK EUR5.0	0.061%	45.571%
450	WACOAL HOLDINGS CORP COMMON STOCK	0.061%	45.631%
451	SFS GROUP AG COMMON STOCK CHF.1	0.060%	45.692%
452	JAFCO CO LTD COMMON STOCK	0.060%	45.752%
453	TOMRA SYSTEMS ASA COMMON STOCK NOK1.	0.060%	45.812%
454	WACKER CHEMIE AG COMMON STOCK	0.060%	45.872%
455	TOMTOM COMMON STOCK EUR.2	0.060%	45.932%
456	SULZER AG REG COMMON STOCK CHF.01	0.060%	45.992%
457	TRIGANO SA COMMON STOCK EUR4.2568	0.060%	46.052%
458	TELEVISION BROADCASTS LTD COMMON STOCK	0.060%	46.112%
459	KLOECKNER + CO SE COMMON STOCK	0.060%	46.172%
460	SUPERIOR PLUS CORP COMMON STOCK	0.060%	46.232%
461	TECNICAS REUNIDAS SA COMMON STOCK EUR.1	0.060%	46.291%
462	TS TECH CO LTD COMMON STOCK	0.060%	46.351%
463	FUGRO NV CVA DUTCH CERT EUR.05	0.059%	46.410%
464	ANRITSU CORP COMMON STOCK	0.059%	46.469%
465	DOMINO S PIZZA GROUP PLC COMMON STOCK GBP.005208	0.059%	46.528%
466	SIEGFRIED HOLDING AG REG COMMON STOCK CHF2.0	0.059%	46.587%
467	BARCO N.V. COMMON STOCK	0.059%	46.646%
468	ECONOCOM GROUP COMMON STOCK	0.059%	46.705%
469	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK	0.059%	46.764%
470	KELLER GROUP PLC COMMON STOCK GBP.1	0.059%	46.823%
471	STEADFAST GROUP LTD COMMON STOCK	0.059%	46.882%
472	JEAN COUTU GROUP INC CLASS A COMMON STOCK	0.059%	46.941%
473	DMG MORI AG COMMON STOCK	0.059%	46.999%
474	COCOKARA FINE INC COMMON STOCK	0.058%	47.058%
475	TFI INTERNATIONAL INC COMMON STOCK	0.058%	47.116%
476	BAPCOR LTD COMMON STOCK	0.058%	47.174%
477	TRICAN WELL SERVICE LTD COMMON STOCK	0.058%	47.232%
478	SKYCITY ENTERTAINMENT GROUP COMMON STOCK	0.058%	47.290%
479	MINERAL RESOURCES LTD COMMON STOCK	0.057%	47.347%
480	S.O.I.T.E.C. COMMON STOCK EUR2.0	0.057%	47.405%
481	BUZZI UNICEM SPA COMMON STOCK EUR.6	0.057%	47.462%
482	NOF CORP COMMON STOCK	0.057%	47.519%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
483	NUFARM LTD COMMON STOCK	0.057%	47.576%
484	NIPPON PAPER INDUSTRIES CO L COMMON STOCK	0.057%	47.633%
485	SWECO AB B SHS COMMON STOCK SEK1.0	0.057%	47.690%
486	MENZIES (JOHN) PLC COMMON STOCK GBP.25	0.057%	47.747%
487	FIELMANN AG COMMON STOCK	0.057%	47.804%
488	MAN WAH HOLDINGS LTD COMMON STOCK HKD.4	0.057%	47.861%
489	YOOX NET A PORTER GROUP COMMON STOCK	0.057%	47.917%
490	OBERBANK AG COMMON STOCK	0.057%	47.974%
491	MARTINREA INTERNATIONAL INC COMMON STOCK	0.057%	48.030%
492	DOWA HOLDINGS CO LTD COMMON STOCK	0.057%	48.087%
493	NAVIGATOR CO SA/THE COMMON STOCK EUR1.0	0.057%	48.143%
494	ADVANTAGE OIL + GAS LTD COMMON STOCK	0.056%	48.200%
495	ENERCARE INC COMMON STOCK	0.056%	48.256%
496	THULE GROUP AB/THE COMMON STOCK SEK.01	0.056%	48.312%
497	PRIMARY HEALTH CARE LTD COMMON STOCK	0.056%	48.368%
498	SPONDA OYJ COMMON STOCK	0.056%	48.424%
499	FUCHS PETROLUB SE COMMON STOCK	0.056%	48.480%
500	GENWORTH MI CANADA INC COMMON STOCK	0.056%	48.536%
501	STROEER SE + CO KGAA COMMON STOCK	0.056%	48.591%
502	C+C GROUP PLC COMMON STOCK EUR.01	0.056%	48.647%
503	INDUSTRIA MACCHINE AUTOMATIC COMMON STOCK EUR.52	0.056%	48.703%
504	MULLEN GROUP LTD COMMON STOCK	0.056%	48.758%
505	GIBSON ENERGY INC COMMON STOCK	0.055%	48.813%
506	METSA BOARD OYJ COMMON STOCK EUR1.7	0.055%	48.869%
507	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0	0.055%	48.924%
508	WALLENSTAM AB B SHS COMMON STOCK SEK1.0	0.055%	48.979%
509	DECHRA PHARMACEUTICALS PLC COMMON STOCK GBP.01	0.055%	49.035%
510	AF AB B SHS COMMON STOCK SEK5.0	0.055%	49.090%
511	BONAVA AB B SHARES COMMON STOCK SEK4.0	0.055%	49.145%
512	SOMFY SA COMMON STOCK EUR.2	0.055%	49.200%
513	PROSEGUR COMP SEGURIDAD COMMON STOCK EUR.06	0.055%	49.255%
514	CRAMO OYJ COMMON STOCK	0.055%	49.310%
515	MAINFREIGHT LTD COMMON STOCK	0.055%	49.365%
516	EVOTEC AG COMMON STOCK	0.055%	49.420%
517	KYUSHU FINANCIAL GROUP INC COMMON STOCK	0.055%	49.475%
518	SAPPORO HOLDINGS LTD COMMON STOCK	0.055%	49.530%
519	YIT OYJ COMMON STOCK	0.055%	49.584%
520	HORIBA LTD COMMON STOCK	0.055%	49.639%
521	EULER HERMES GROUP COMMON STOCK EUR.32	0.054%	49.694%
522	SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK	0.054%	49.748%
523	CITYCON OYJ COMMON STOCK	0.054%	49.802%
524	DAH SING FINANCIAL HOLDINGS COMMON STOCK	0.054%	49.856%
525	SATS LTD COMMON STOCK	0.054%	49.911%
526	PRECISION DRILLING CORP COMMON STOCK	0.054%	49.965%
527	SCHWEITER TECHNOLOGIES AG BR COMMON STOCK CHF1.0	0.054%	50.019%
528	UNIQA INSURANCE GROUP AG COMMON STOCK	0.054%	50.073%
529	RHI AG COMMON STOCK	0.054%	50.127%
530	AECON GROUP INC COMMON STOCK	0.054%	50.181%
531	RATOS AB B SHS COMMON STOCK	0.054%	50.234%
532	PANALPINA WELTTRANSPORT REG COMMON STOCK CHF.1	0.053%	50.288%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
533	KYUDENKO CORP COMMON STOCK	0.053%	50.341%
534	VIDRALA SA COMMON STOCK EUR1.02	0.053%	50.395%
535	REDES ENERGETICAS NACIONAIS COMMON STOCK EUR1.	0.053%	50.448%
536	HAITONG INTERNATIONAL SECURI COMMON STOCK HKD.1	0.053%	50.501%
537	COM HEM HOLDING AB COMMON STOCK SEK1.0	0.053%	50.554%
538	NISSHINBO HOLDINGS INC COMMON STOCK	0.053%	50.607%
539	SAWAI PHARMACEUTICAL CO LTD COMMON STOCK	0.053%	50.660%
540	BAKKAFROST P/F COMMON STOCK DKK1.0	0.053%	50.713%
541	MORINAGA MILK INDUSTRY CO COMMON STOCK	0.053%	50.766%
542	D IETEREN SA/NV COMMON STOCK	0.053%	50.819%
543	FNAC DARTY SA COMMON STOCK EUR50.0	0.053%	50.872%
544	DAISHI BANK LTD/THE COMMON STOCK	0.053%	50.925%
545	TODA CORP COMMON STOCK	0.053%	50.977%
546	SUMITOMO BAKELITE CO LTD COMMON STOCK	0.053%	51.030%
547	BILFINGER SE COMMON STOCK	0.053%	51.083%
548	MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2	0.052%	51.135%
549	PFEIFFER VACUUM TECHNOLOGY COMMON STOCK	0.052%	51.188%
550	HOKKAIDO ELECTRIC POWER CO COMMON STOCK	0.052%	51.240%
551	IMCD GROUP NV COMMON STOCK	0.052%	51.292%
552	KANDENKO CO LTD COMMON STOCK	0.052%	51.345%
553	COMFORTDELGRO CORP LTD COMMON STOCK	0.052%	51.397%
554	KYOWA EXEO CORP COMMON STOCK	0.052%	51.449%
555	MARSTON S PLC COMMON STOCK GBP.07375	0.052%	51.501%
556	ENSIGN ENERGY SERVICES INC COMMON STOCK	0.052%	51.552%
557	COMPUTER MODELLING GROUP LTD COMMON STOCK	0.052%	51.604%
558	SCHOUW + CO COMMON STOCK DKK10.0	0.052%	51.656%
559	RHOEN KLINIKUM AG COMMON STOCK	0.052%	51.708%
560	FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK	0.052%	51.759%
561	NORMA GROUP SE COMMON STOCK	0.052%	51.811%
562	SALVATORE FERRAGAMO SPA COMMON STOCK EUR.1	0.052%	51.863%
563	TIKKURILA OYJ COMMON STOCK	0.052%	51.914%
564	NISHI NIPPON RAILROAD CO LTD COMMON STOCK	0.051%	51.966%
565	DENKA CO LTD COMMON STOCK	0.051%	52.017%
566	DEUTZ AG COMMON STOCK	0.051%	52.068%
567	SLIGRO FOOD GROUP NV COMMON STOCK EUR.06	0.051%	52.119%
568	PENTA OCEAN CONSTRUCTION CO COMMON STOCK	0.051%	52.170%
569	LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1	0.051%	52.221%
570	RYOSAN CO LTD COMMON STOCK	0.051%	52.272%
571	RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK1.0	0.051%	52.323%
572	NETENT AB COMMON STOCK SEK.03	0.051%	52.374%
573	JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05	0.051%	52.425%
574	INFRATIL LTD COMMON STOCK	0.051%	52.475%
575	ERG SPA COMMON STOCK EUR.1	0.051%	52.526%
576	INGENICO GROUP COMMON STOCK EUR1.0	0.050%	52.576%
577	OUTOTEC OYJ COMMON STOCK	0.050%	52.627%
578	PARAMOUNT RESOURCES LTD A COMMON STOCK	0.050%	52.677%
579	INNERGEX RENEWABLE ENERGY COMMON STOCK	0.050%	52.727%
580	CANFOR CORP COMMON STOCK	0.050%	52.778%
581	SARAS SPA COMMON STOCK	0.050%	52.828%
582	NORTH WEST CO INC/THE COMMON STOCK	0.050%	52.878%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
583	A2 MILK CO LTD COMMON STOCK	0.050%	52.928%
584	NOS SGPS COMMON STOCK EUR.01	0.050%	52.978%
585	G.U.D. HOLDINGS LTD COMMON STOCK	0.050%	53.028%
586	PORT OF TAURANGA LTD COMMON STOCK	0.050%	53.078%
587	MONADELPHOUS GROUP LTD COMMON STOCK	0.050%	53.128%
588	K S HOLDINGS CORP COMMON STOCK	0.050%	53.177%
589	LUZERNER KANTONALBANK AG REG COMMON STOCK CHF31.0	0.049%	53.227%
590	IWATANI CORP COMMON STOCK	0.049%	53.276%
591	TOREX GOLD RESOURCES INC COMMON STOCK	0.049%	53.325%
592	SOSEI GROUP CORP COMMON STOCK	0.049%	53.375%
593	CORUS ENTERTAINMENT INC B SH COMMON STOCK	0.049%	53.424%
594	STELLA INTERNATIONAL COMMON STOCK HKD.1	0.049%	53.473%
595	RENGO CO LTD COMMON STOCK	0.049%	53.522%
596	SANOMA OYJ COMMON STOCK	0.049%	53.571%
597	CENTERRA GOLD INC COMMON STOCK	0.049%	53.620%
598	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025	0.049%	53.669%
599	LADBROKES CORAL GROUP PLC COMMON STOCK GBP.2833333	0.049%	53.718%
600	AIR NEW ZEALAND LTD COMMON STOCK	0.049%	53.766%
601	DRAEGERWERK AG PREF PREFERENCE	0.049%	53.815%
602	LISI COMMON STOCK EUR.4	0.049%	53.864%
603	SHAWCOR LTD COMMON STOCK	0.049%	53.913%
604	SHIMA SEIKI MFG LTD COMMON STOCK	0.049%	53.961%
605	CHORUS LTD COMMON STOCK	0.049%	54.010%
606	KYB CORP COMMON STOCK	0.049%	54.058%
607	AUTOBACS SEVEN CO LTD COMMON STOCK	0.048%	54.107%
608	HONGKONG + SHANGHAI HOTELS COMMON STOCK	0.048%	54.155%
609	FP CORP COMMON STOCK	0.048%	54.204%
610	WHITEHAVEN COAL LTD COMMON STOCK	0.048%	54.252%
611	ION BEAM APPLICATIONS COMMON STOCK	0.048%	54.300%
612	IMPLENIA AG REG COMMON STOCK CHF1.02	0.048%	54.349%
613	CAFE DE CORAL HOLDINGS LTD COMMON STOCK HKD.1	0.048%	54.397%
614	PASON SYSTEMS INC COMMON STOCK	0.048%	54.445%
615	HELLA KGAA HUECK + CO COMMON STOCK	0.048%	54.493%
616	BANCA IFIS SPA COMMON STOCK EUR1.	0.048%	54.541%
617	FAES FARMA SA COMMON STOCK EUR.1	0.048%	54.589%
618	HUBER SUHNER AG REG COMMON STOCK CHF.25	0.048%	54.637%
619	ACCELL GROUP COMMON STOCK EUR.01	0.048%	54.685%
620	MITSUI ENGINEER + SHIPBUILD COMMON STOCK	0.048%	54.732%
621	ALMIRALL SA COMMON STOCK EUR.12	0.048%	54.780%
622	NISHI NIPPON FINANCIAL HOLDI COMMON STOCK	0.048%	54.828%
623	EUROMONEY INSTL INVESTOR PLC COMMON STOCK GBP.0025	0.048%	54.875%
624	TRUSCO NAKAYAMA CORP COMMON STOCK	0.048%	54.923%
625	BLACKMORES LTD COMMON STOCK	0.047%	54.970%
626	TARKETT COMMON STOCK	0.047%	55.018%
627	PREMIUM BRANDS HOLDINGS CORP COMMON STOCK	0.047%	55.065%
628	KCOM GROUP PLC COMMON STOCK GBP.1	0.047%	55.113%
629	AWA BANK LTD/THE COMMON STOCK	0.047%	55.160%
630	RENEWI PLC COMMON STOCK GBP.1	0.047%	55.207%
631	ENERFLEX LTD COMMON STOCK	0.047%	55.255%
632	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK	0.047%	55.302%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
633	ADDECH AB B SHARES COMMON STOCK SEK.75	0.047%	55.350%
634	BREVILLE GROUP LTD COMMON STOCK	0.047%	55.397%
635	LUCARA DIAMOND CORP COMMON STOCK	0.047%	55.444%
636	RATIONAL AG COMMON STOCK	0.047%	55.491%
637	JUROKU BANK LTD/THE COMMON STOCK	0.047%	55.538%
638	GALLIFORD TRY PLC COMMON STOCK GBP.5	0.047%	55.585%
639	FISKARS OYJ ABP COMMON STOCK	0.047%	55.632%
640	CLOETTA AB B SHS COMMON STOCK SEK5.0	0.047%	55.679%
641	ORIFLAME HOLDING AG COMMON STOCK CHF1.5	0.047%	55.726%
642	NIPPON GAS CO LTD COMMON STOCK	0.047%	55.773%
643	FREEHOLD ROYALTIES LTD COMMON STOCK	0.047%	55.819%
644	TOKYO SEIMITSU CO LTD COMMON STOCK	0.047%	55.866%
645	SITC INTERNATIONAL HOLDINGS COMMON STOCK HKD.1	0.046%	55.912%
646	FINECOBANK SPA COMMON STOCK	0.046%	55.959%
647	HALFORDS GROUP PLC COMMON STOCK GBP.01	0.046%	56.005%
648	SHIGA BANK LTD/THE COMMON STOCK	0.046%	56.051%
649	KOMAX HOLDING AG REG COMMON STOCK CHF.1	0.046%	56.097%
650	OCEANAGOLD CORP COMMON STOCK	0.046%	56.144%
651	SECURE ENERGY SERVICES INC COMMON STOCK	0.046%	56.190%
652	SAN IN GODO BANK LTD/THE COMMON STOCK	0.046%	56.236%
653	SEMAFO INC COMMON STOCK	0.046%	56.282%
654	EI TOWERS SPA COMMON STOCK EUR.1	0.046%	56.328%
655	NIKKON HOLDINGS CO LTD COMMON STOCK	0.046%	56.375%
656	VIENNA INSURANCE GROUP AG COMMON STOCK	0.046%	56.421%
657	HOKUETSU KISHU PAPER CO LTD COMMON STOCK	0.046%	56.467%
658	INDEPENDENCE GROUP NL COMMON STOCK	0.046%	56.513%
659	COSTA GROUP HOLDINGS LTD COMMON STOCK	0.046%	56.558%
660	OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK	0.046%	56.604%
661	TRYG A/S COMMON STOCK DKK5.0	0.046%	56.650%
662	GREGGS PLC COMMON STOCK GBP.02	0.046%	56.696%
663	AICA KOGYO CO LTD COMMON STOCK	0.046%	56.741%
664	FUYO GENERAL LEASE CO LTD COMMON STOCK	0.046%	56.787%
665	SEIREN CO LTD COMMON STOCK	0.045%	56.832%
666	NITTO BOSEKI CO LTD COMMON STOCK	0.045%	56.878%
667	ST BARBARA LTD COMMON STOCK	0.045%	56.923%
668	ELEMENT FLEET MANAGEMENT COR COMMON STOCK	0.045%	56.969%
669	OVS SPA COMMON STOCK	0.045%	57.014%
670	HOKURIKU ELECTRIC POWER CO COMMON STOCK	0.045%	57.059%
671	KARDEX AG REG COMMON STOCK CHF4.05	0.045%	57.105%
672	CONZZETA AG REG COMMON STOCK CHF2.0	0.045%	57.150%
673	INVOCARE LTD COMMON STOCK	0.045%	57.195%
674	ATRIUM EUROPEAN REAL ESTATE COMMON STOCK	0.045%	57.240%
675	GREE INC COMMON STOCK	0.045%	57.286%
676	TAKARA HOLDINGS INC COMMON STOCK	0.045%	57.331%
677	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1	0.045%	57.376%
678	OKASAN SECURITIES GROUP INC COMMON STOCK	0.045%	57.421%
679	CFE COMMON STOCK	0.045%	57.465%
680	NORTH PACIFIC BANK LTD COMMON STOCK	0.045%	57.510%
681	TOKYO OHKA KOGYO CO LTD COMMON STOCK	0.045%	57.555%
682	KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5	0.045%	57.600%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
683	REFRESCO GROUP NV COMMON STOCK EUR.12	0.045%	57.645%
684	ALK ABELLO A/S COMMON STOCK DKK10.	0.045%	57.689%
685	NORTHGATE PLC COMMON STOCK GBP.5	0.045%	57.734%
686	KNIGHT THERAPEUTICS INC COMMON STOCK	0.045%	57.779%
687	RESTAURANT GROUP PLC COMMON STOCK GBP.28125	0.045%	57.823%
688	SIGMA HEALTHCARE LTD COMMON STOCK	0.044%	57.868%
689	TOD S SPA COMMON STOCK EUR2.0	0.044%	57.912%
690	GAZTRANSPORT ET TECHNIGA SA COMMON STOCK EUR.01	0.044%	57.957%
691	PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01	0.044%	58.001%
692	MAYNE PHARMA GROUP LTD COMMON STOCK	0.044%	58.045%
693	OPHIR ENERGY PLC COMMON STOCK GBP.0025	0.044%	58.089%
694	REPLY SPA COMMON STOCK EUR.52	0.044%	58.134%
695	TOKAI CARBON CO LTD COMMON STOCK	0.044%	58.178%
696	IRESS LTD COMMON STOCK	0.044%	58.222%
697	EBOS GROUP LTD COMMON STOCK	0.044%	58.266%
698	ONWARD HOLDINGS CO LTD COMMON STOCK	0.044%	58.310%
699	NIPPON SODA CO LTD COMMON STOCK	0.044%	58.354%
700	ZARDOYA OTIS SA COMMON STOCK EUR.1	0.044%	58.398%
701	TLG IMMOBILIEN AG COMMON STOCK	0.044%	58.442%
702	MILLENNIUM + COPTHORNE HOTEL COMMON STOCK GBP.3	0.044%	58.486%
703	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9	0.044%	58.530%
704	EI GROUP PLC COMMON STOCK GBP.025	0.044%	58.574%
705	PRIMA MEAT PACKERS LTD COMMON STOCK	0.044%	58.618%
706	JAPAN STEEL WORKS LTD COMMON STOCK	0.044%	58.661%
707	BANK OF OKINAWA LTD/THE COMMON STOCK	0.044%	58.705%
708	PARAGON GROUP COMPANIES PLC COMMON STOCK GBP1.0	0.044%	58.749%
709	PZ CUSSONS PLC COMMON STOCK GBP.01	0.044%	58.792%
710	AMANO CORP COMMON STOCK	0.044%	58.836%
711	SANWA HOLDINGS CORP COMMON STOCK	0.044%	58.879%
712	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5	0.044%	58.923%
713	ST GALLER KANTONALBANK A REG COMMON STOCK CHF70.0	0.043%	58.966%
714	LIFCO AB B SHS COMMON STOCK	0.043%	59.010%
715	G8 EDUCATION LTD COMMON STOCK	0.043%	59.053%
716	H I S CO LTD COMMON STOCK	0.043%	59.097%
717	BETSSON AB COMMON STOCK SEK.67	0.043%	59.140%
718	DAIHEN CORP COMMON STOCK	0.043%	59.183%
719	CLAS OHLSON AB B SHS COMMON STOCK SEK1.25	0.043%	59.226%
720	UNI SELECT INC COMMON STOCK	0.043%	59.269%
721	CANCOM SE COMMON STOCK	0.043%	59.312%
722	MEGMILK SNOW BRAND CO LTD COMMON STOCK	0.043%	59.355%
723	U BLOX HOLDING AG COMMON STOCK CHF.9	0.043%	59.398%
724	HOSIDEN CORP COMMON STOCK	0.043%	59.441%
725	VEIDEKKE ASA COMMON STOCK NOK.5	0.043%	59.484%
726	OKUMA CORP COMMON STOCK	0.043%	59.526%
727	SUNOPTA INC COMMON STOCK	0.043%	59.569%
728	EVENT HOSPITALITY AND ENTERT COMMON STOCK	0.043%	59.612%
729	DIASORIN SPA COMMON STOCK EUR1.0	0.043%	59.654%
730	ADEKA CORP COMMON STOCK	0.043%	59.697%
731	DAETWYLER HOLDING AG BR COMMON STOCK CHF.05	0.042%	59.739%
732	ALLIED GROUP LTD COMMON STOCK	0.042%	59.782%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
733	M6 METROPOLE TELEVISION COMMON STOCK EUR.4	0.042%	59.824%
734	MAYR MELNHOF KARTON AG COMMON STOCK	0.042%	59.867%
735	MARR SPA COMMON STOCK EUR.5	0.042%	59.909%
736	KOTOBUKI SPIRITS CO LTD COMMON STOCK	0.042%	59.951%
737	BIC CAMERA INC COMMON STOCK	0.042%	59.993%
738	SAIBU GAS CO LTD COMMON STOCK	0.042%	60.036%
739	BRIGHTOIL PETROLEUM HOLDINGS COMMON STOCK HKD.025	0.042%	60.078%
740	CHARTWELL RETIREMENT RESIDEN UNIT	0.042%	60.120%
741	ATEA ASA COMMON STOCK NOK1.0	0.042%	60.162%
742	YAMATO KOGYO CO LTD COMMON STOCK	0.042%	60.204%
743	VALORA HOLDING AG REG COMMON STOCK CHF1.0	0.042%	60.246%
744	HOKKOKU BANK LTD/THE COMMON STOCK	0.042%	60.288%
745	AUTONEUM HOLDING AG COMMON STOCK CHF.05	0.042%	60.330%
746	MELISRON COMMON STOCK ILS1.0	0.042%	60.372%
747	S IMMO AG COMMON STOCK	0.042%	60.414%
748	DETOUR GOLD CORP COMMON STOCK	0.042%	60.456%
749	PALTAC CORPORATION COMMON STOCK	0.042%	60.498%
750	SCANDIC HOTELS GROUP AB COMMON STOCK SEK.25	0.042%	60.540%
751	KENDRION NV COMMON STOCK EUR2.	0.042%	60.582%
752	ASSOC INTERNATIONAL HOTELS COMMON STOCK	0.042%	60.623%
753	LAIRD PLC COMMON STOCK GBP.28125	0.042%	60.665%
754	TELEKOM AUSTRIA AG COMMON STOCK	0.042%	60.707%
755	PIOLAX INC COMMON STOCK	0.042%	60.748%
756	TOKEN CORP COMMON STOCK	0.042%	60.790%
757	OSG CORP COMMON STOCK	0.042%	60.832%
758	CIE AUTOMOTIVE SA COMMON STOCK EUR.25	0.042%	60.873%
759	OPEN HOUSE CO LTD COMMON STOCK	0.041%	60.915%
760	KIYO BANK LTD/THE COMMON STOCK	0.041%	60.956%
761	GMO PAYMENT GATEWAY INC COMMON STOCK	0.041%	60.997%
762	HUTCHISON PORT HOLDINGS TR U UNIT	0.041%	61.039%
763	BORREGAARD ASA COMMON STOCK NOK1.0	0.041%	61.080%
764	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0	0.041%	61.121%
765	MEARS GROUP PLC COMMON STOCK GBP.01	0.041%	61.162%
766	TOHO HOLDINGS CO LTD COMMON STOCK	0.041%	61.204%
767	MCMILLAN SHAKESPEARE LTD COMMON STOCK	0.041%	61.245%
768	FINCANTIERI SPA COMMON STOCK	0.041%	61.286%
769	METALL ZUG AG SHS B REG COMMON STOCK CHF25.0	0.041%	61.327%
770	OXFORD INSTRUMENTS PLC COMMON STOCK GBP.05	0.041%	61.368%
771	HOME CAPITAL GROUP INC COMMON STOCK	0.041%	61.409%
772	BELLUNA CO LTD COMMON STOCK	0.041%	61.450%
773	LAGERCANTZ GROUP AB B SHS COMMON STOCK SEK.7	0.041%	61.491%
774	NISSHIN OILLIO GROUP LTD/THE COMMON STOCK	0.041%	61.532%
775	DAH SING BANKING GROUP LTD COMMON STOCK	0.041%	61.572%
776	JD SPORTS FASHION PLC COMMON STOCK GBP.0025	0.041%	61.613%
777	OSISKO GOLD ROYALTIES LTD COMMON STOCK	0.041%	61.654%
778	PREMIER INVESTMENTS LTD COMMON STOCK	0.041%	61.695%
779	TECHNOLOGY ONE LTD COMMON STOCK	0.041%	61.735%
780	BILIA AB A SHS COMMON STOCK SEK10.0	0.041%	61.776%
781	ARB CORP LTD COMMON STOCK	0.041%	61.816%
782	NOBIA AB COMMON STOCK SEK.33	0.041%	61.857%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
783	HITACHI ZOSEN CORP COMMON STOCK	0.040%	61.897%
784	KUNGSLEDEN AB COMMON STOCK SEK.42	0.040%	61.938%
785	SAF HOLLAND SA COMMON STOCK EUR.01	0.040%	61.978%
786	TRANSALTA RENEWABLES INC COMMON STOCK	0.040%	62.019%
787	TOPCON CORP COMMON STOCK	0.040%	62.059%
788	OGAKI KYORITSU BANK LTD/THE COMMON STOCK	0.040%	62.099%
789	RESOLUTE MINING LTD COMMON STOCK	0.040%	62.139%
790	FUJI OIL HOLDINGS INC COMMON STOCK	0.040%	62.180%
791	OKUMURA CORP COMMON STOCK	0.040%	62.220%
792	PUMA SE COMMON STOCK	0.040%	62.260%
793	YAMAGATA BANK LTD/THE COMMON STOCK	0.040%	62.300%
794	SEMBCORP INDUSTRIES LTD COMMON STOCK	0.040%	62.340%
795	DE LA RUE PLC COMMON STOCK GBP.4486857	0.040%	62.380%
796	AVEO GROUP STAPLED SECURITY	0.040%	62.421%
797	NIPPON SEIKI CO LTD COMMON STOCK	0.040%	62.461%
798	KOKUYO CO LTD COMMON STOCK	0.040%	62.501%
799	RAGING RIVER EXPLORATION INC COMMON STOCK	0.040%	62.541%
800	KITZ CORP COMMON STOCK	0.040%	62.581%
801	RPS GROUP PLC COMMON STOCK GBP.03	0.040%	62.621%
802	ASCOM HOLDING AG REG COMMON STOCK CHF.5	0.040%	62.660%
803	COFACE SA COMMON STOCK EUR2.0	0.040%	62.700%
804	SSAB AB B SHARES COMMON STOCK	0.040%	62.740%
805	KUDELSKI SA BR COMMON STOCK CHF8.0	0.040%	62.780%
806	BANK OF IWATE LTD/THE COMMON STOCK	0.040%	62.819%
807	ESPRIT HOLDINGS LTD COMMON STOCK HKD.1	0.040%	62.859%
808	SINGAPORE POST LTD COMMON STOCK	0.040%	62.898%
809	COGECO COMMUNICATIONS INC COMMON STOCK	0.040%	62.938%
810	MOCHIDA PHARMACEUTICAL CO COMMON STOCK	0.039%	62.977%
811	RESORTTRUST INC COMMON STOCK	0.039%	63.017%
812	HOCHSCHILD MINING PLC COMMON STOCK GBP.25	0.039%	63.056%
813	MEIDENSHA CORP COMMON STOCK	0.039%	63.096%
814	TOYO INK SC HOLDINGS CO LTD COMMON STOCK	0.039%	63.135%
815	FUTABA INDUSTRIAL CO LTD COMMON STOCK	0.039%	63.174%
816	NEVSUN RESOURCES LTD COMMON STOCK	0.039%	63.213%
817	GUOTAI JUNAN INTERNATIONAL COMMON STOCK	0.039%	63.253%
818	INTERROLL HOLDING AG REG COMMON STOCK CHF1.0	0.039%	63.292%
819	NIPPON SHEET GLASS CO LTD COMMON STOCK	0.039%	63.331%
820	GS YUASA CORP COMMON STOCK	0.039%	63.370%
821	EURONAV NV COMMON STOCK	0.039%	63.409%
822	TECHNICOLOR REGR COMMON STOCK EUR1.	0.039%	63.448%
823	ESURE GROUP PLC COMMON STOCK GBP.0008333334	0.039%	63.487%
824	KEIYO BANK LTD/THE COMMON STOCK	0.039%	63.526%
825	JACCS CO LTD COMMON STOCK	0.039%	63.564%
826	STOBART GROUP LTD COMMON STOCK GBP.1	0.039%	63.603%
827	ARCS CO LTD COMMON STOCK	0.039%	63.642%
828	TSUBAKIMOTO CHAIN CO COMMON STOCK	0.039%	63.681%
829	SHIP HEALTHCARE HOLDINGS INC COMMON STOCK	0.039%	63.719%
830	PRETIUM RESOURCES INC COMMON STOCK	0.039%	63.758%
831	MITSUBOSHI BELTING LTD COMMON STOCK	0.039%	63.797%
832	RICHMONT MINES INC COMMON STOCK	0.039%	63.835%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
833	TOKAI RIKA CO LTD COMMON STOCK	0.039%	63.874%
834	MARSHALLS PLC COMMON STOCK GBP.25	0.039%	63.913%
835	OESTERREICHISCHE POST AG COMMON STOCK	0.039%	63.951%
836	HYAKUGO BANK LTD/THE COMMON STOCK	0.039%	63.990%
837	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5	0.038%	64.028%
838	MAEDA CORP COMMON STOCK	0.038%	64.066%
839	DCM HOLDINGS CO LTD COMMON STOCK	0.038%	64.105%
840	TSUMURA + CO COMMON STOCK	0.038%	64.143%
841	NOLATO AB B SHS COMMON STOCK SEK5.0	0.038%	64.182%
842	NAKANISHI INC COMMON STOCK	0.038%	64.220%
843	LASSILA + TIKANOJA OYJ COMMON STOCK	0.038%	64.258%
844	BOBST GROUP SA REG COMMON STOCK CHF1.0	0.038%	64.296%
845	NET ONE SYSTEMS CO LTD COMMON STOCK	0.038%	64.335%
846	FENIX OUTDOOR INTERNATINONAL COMMON STOCK CHF1.0	0.038%	64.373%
847	FCC CO LTD COMMON STOCK	0.038%	64.411%
848	GRAN TIERRA ENERGY INC COMMON STOCK USD.001	0.038%	64.449%
849	CAVERION CORP COMMON STOCK	0.038%	64.487%
850	DTS CORP COMMON STOCK	0.038%	64.525%
851	SCHOELLER BLECKMANN OILFIELD COMMON STOCK EUR1.	0.038%	64.564%
852	NAGACORP LTD COMMON STOCK USD.0125	0.038%	64.602%
853	SHOCHIKU CO LTD COMMON STOCK	0.038%	64.640%
854	VERBUND AG COMMON STOCK	0.038%	64.678%
855	KOENIG + BAUER AG COMMON STOCK	0.038%	64.716%
856	HKBN LTD COMMON STOCK HKD.0001	0.038%	64.754%
857	BRP INC/CA SUB VOTING COMMON STOCK	0.038%	64.791%
858	YAMANASHI CHUO BANK LTD/THE COMMON STOCK	0.038%	64.829%
859	AMAYA INC COMMON STOCK	0.038%	64.867%
860	BENEFIT ONE INC COMMON STOCK	0.038%	64.905%
861	KANEMATSU CORP COMMON STOCK	0.038%	64.943%
862	HITACHI MAXELL LTD COMMON STOCK	0.038%	64.980%
863	UPONOR OYJ COMMON STOCK	0.038%	65.018%
864	AIRPORT CITY LTD COMMON STOCK ILS.01	0.038%	65.056%
865	LIFESTYLE INTL HLDGS LTD COMMON STOCK HKD.005	0.038%	65.093%
866	MYCRONIC AB COMMON STOCK	0.038%	65.131%
867	AUTOMOTIVE HOLDINGS GROUP LT COMMON STOCK	0.038%	65.168%
868	SIX CORP COMMON STOCK	0.037%	65.206%
869	MIRAIT HOLDINGS CORP COMMON STOCK	0.037%	65.243%
870	CHUDENKO CORP COMMON STOCK	0.037%	65.281%
871	TALKTALK TELECOM GROUP COMMON STOCK GBP.001	0.037%	65.318%
872	IMI PLC COMMON STOCK GBP.2857	0.037%	65.355%
873	XING AG COMMON STOCK EUR1.0	0.037%	65.393%
874	XERO LTD COMMON STOCK	0.037%	65.430%
875	EXCHANGE INCOME CORP COMMON STOCK	0.037%	65.467%
876	AVANZA BANK HOLDING AB COMMON STOCK SEK2.5	0.037%	65.505%
877	MAKINO MILLING MACHINE CO COMMON STOCK	0.037%	65.542%
878	AGFA GEVAERT NV COMMON STOCK	0.037%	65.579%
879	CORPORATE TRAVEL MANAGEMENT COMMON STOCK	0.037%	65.616%
880	CREDITO EMILIANO SPA COMMON STOCK EUR1.0	0.037%	65.653%
881	TOKYU CONSTRUCTION CO LTD COMMON STOCK	0.037%	65.690%
882	INTERFOR CORP COMMON STOCK	0.037%	65.727%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
883	ELIS SA COMMON STOCK EUR.5	0.037%	65.764%
884	SINFONIA TECHNOLOGY CO LTD COMMON STOCK	0.037%	65.801%
885	NEXTDC LTD COMMON STOCK	0.037%	65.838%
886	L OCCITANE INTERNATIONAL SA COMMON STOCK EUR.03	0.037%	65.875%
887	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK	0.037%	65.912%
888	NACHI FUJIKOSHI CORP COMMON STOCK	0.037%	65.949%
889	KESKO OYJ A SHS COMMON STOCK	0.037%	65.986%
890	WESTERN FOREST PRODUCTS INC COMMON STOCK	0.037%	66.022%
891	SENSHU IKEDA HOLDINGS INC COMMON STOCK	0.037%	66.059%
892	SHIMACHU CO LTD COMMON STOCK	0.037%	66.096%
893	PHOTO ME INTERNATIONAL PLC COMMON STOCK GBP.005	0.037%	66.133%
894	PACIFIC TEXTILES HOLDINGS COMMON STOCK HKD.001	0.037%	66.169%
895	GALAPAGOS NV COMMON STOCK	0.037%	66.206%
896	FUTABA CORP COMMON STOCK	0.037%	66.243%
897	NIPPON LIGHT METAL HOLDINGS COMMON STOCK	0.037%	66.280%
898	BIRCHCLIFF ENERGY LTD COMMON STOCK	0.037%	66.316%
899	TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0	0.037%	66.353%
900	INFICON HOLDING AG REG COMMON STOCK CHF5.0	0.037%	66.389%
901	SALINI IMPREGILO SPA COMMON STOCK	0.037%	66.426%
902	KWS SAAT SE COMMON STOCK EUR3.0	0.037%	66.463%
903	FAGERHULT AB COMMON STOCK SEK.57	0.037%	66.499%
904	EXEDY CORP COMMON STOCK	0.037%	66.536%
905	CENTRAL GLASS CO LTD COMMON STOCK	0.036%	66.572%
906	HOGY MEDICAL CO LTD COMMON STOCK	0.036%	66.609%
907	INMARSAT PLC COMMON STOCK EUR.0005	0.036%	66.645%
908	NOMURA CO LTD COMMON STOCK	0.036%	66.681%
909	VIRBAC SA COMMON STOCK EUR1.25	0.036%	66.718%
910	GIMV NV COMMON STOCK	0.036%	66.754%
911	SUPERGROUP PLC COMMON STOCK GBP.05	0.036%	66.790%
912	HYAKUJUSHI BANK LTD/THE COMMON STOCK	0.036%	66.826%
913	BOSSARD HOLDING AG REG A COMMON STOCK CHF5.0	0.036%	66.862%
914	HIRATA CORP COMMON STOCK	0.036%	66.899%
915	TADANO LTD COMMON STOCK	0.036%	66.935%
916	SANRIO CO LTD COMMON STOCK	0.036%	66.971%
917	BANCO COMERCIAL PORTUGUES R COMMON STOCK	0.036%	67.007%
918	BEACH ENERGY LTD COMMON STOCK	0.036%	67.043%
919	RAMIRENT OYJ COMMON STOCK	0.036%	67.079%
920	BKW AG COMMON STOCK	0.036%	67.115%
921	NIPPON CHEMI CON CORP COMMON STOCK	0.036%	67.151%
922	IRISO ELECTRONICS CO LTD COMMON STOCK	0.036%	67.187%
923	KEPPEL INFRASTRUCTURE TRUST UNIT	0.036%	67.223%
924	TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK	0.036%	67.259%
925	SIXT SE COMMON STOCK	0.036%	67.295%
926	JOSHIN DENKI CO LTD COMMON STOCK	0.036%	67.331%
927	KOMORI CORP COMMON STOCK	0.036%	67.367%
928	DAEJAN HOLDINGS PLC COMMON STOCK GBP.25	0.036%	67.403%
929	ALTIUM LTD COMMON STOCK	0.036%	67.439%
930	CKD CORP COMMON STOCK	0.036%	67.475%
931	STARHUB LTD COMMON STOCK	0.036%	67.510%
932	EXTENDICARE INC COMMON STOCK	0.036%	67.546%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
933	MAJOR DRILLING GROUP INTL COMMON STOCK	0.036%	67.582%
934	PATRIZIA IMMOBILIEN AG COMMON STOCK	0.036%	67.617%
935	NIHON KOHDEN CORP COMMON STOCK	0.036%	67.653%
936	NITTA CORP COMMON STOCK	0.036%	67.689%
937	EVS BROADCAST EQUIPMENT S.A. COMMON STOCK	0.036%	67.724%
938	PAZ OIL CO LTD COMMON STOCK ILS5.	0.036%	67.760%
939	LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0	0.035%	67.795%
940	ZPG PLC COMMON STOCK GBP.001	0.035%	67.831%
941	MITEL NETWORKS CORP COMMON STOCK	0.035%	67.866%
942	BUKIT SEMBAWANG ESTATES LTD COMMON STOCK	0.035%	67.902%
943	AKITA BANK LTD/THE COMMON STOCK	0.035%	67.937%
944	SIAS SPA COMMON STOCK EUR.5	0.035%	67.972%
945	TOMONY HOLDINGS INC COMMON STOCK	0.035%	68.007%
946	FIRST PACIFIC CO COMMON STOCK USD.01	0.035%	68.043%
947	PALFINGER AG COMMON STOCK	0.035%	68.078%
948	BANG + OLUFSEN A/S COMMON STOCK DKK10.	0.035%	68.113%
949	SOLOCAL GROUP COMMON STOCK EUR6.0	0.035%	68.148%
950	TAKUMA CO LTD COMMON STOCK	0.035%	68.183%
951	VALOR HOLDINGS CO LTD COMMON STOCK	0.035%	68.218%
952	PHARMA MAR SA COMMON STOCK EUR.05	0.035%	68.253%
953	TECHNOPOLIS OYJ COMMON STOCK	0.035%	68.288%
954	VECTURA GROUP PLC COMMON STOCK GBP.00025	0.035%	68.323%
955	JAPAN SECURITIES FINANCE CO COMMON STOCK	0.035%	68.357%
956	BENETEAU COMMON STOCK EUR.1	0.035%	68.392%
957	AI HOLDINGS CORP COMMON STOCK	0.035%	68.427%
958	DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK	0.035%	68.462%
959	SPOTLESS GROUP HOLDINGS LTD COMMON STOCK	0.035%	68.497%
960	Z ENERGY LTD COMMON STOCK	0.035%	68.531%
961	SUMITOMO WAREHOUSE CO LTD COMMON STOCK	0.035%	68.566%
962	CIA DE DISTRIBUCION INTEGRAL COMMON STOCK EUR.2	0.035%	68.601%
963	OKAMOTO INDUSTRIES INC COMMON STOCK	0.035%	68.635%
964	AG GROWTH INTERNATIONAL INC COMMON STOCK	0.035%	68.670%
965	GRAMMER AG COMMON STOCK	0.035%	68.705%
966	NATUREX COMMON STOCK EUR1.5	0.035%	68.739%
967	CREW ENERGY INC COMMON STOCK	0.035%	68.774%
968	LASERTEC CORP COMMON STOCK	0.035%	68.809%
969	ENDEAVOUR MINING CORP COMMON STOCK USD.1	0.035%	68.843%
970	FUJITSU GENERAL LTD COMMON STOCK	0.035%	68.878%
971	DUSKIN CO LTD COMMON STOCK	0.035%	68.912%
972	TOKYO STEEL MFG CO LTD COMMON STOCK	0.035%	68.947%
973	PIONEER CORP COMMON STOCK	0.035%	68.982%
974	KINEPOLIS COMMON STOCK	0.035%	69.016%
975	OKAMURA CORP COMMON STOCK	0.035%	69.051%
976	NICHIAS CORP COMMON STOCK	0.034%	69.085%
977	JAPAN AVIATION ELECTRONICS COMMON STOCK	0.034%	69.120%
978	ALM. BRAND A/S COMMON STOCK DKK10.0	0.034%	69.154%
979	V TECHNOLOGY CO LTD COMMON STOCK	0.034%	69.188%
980	SAAB AB B COMMON STOCK	0.034%	69.223%
981	NIHON PARKERIZING CO LTD COMMON STOCK	0.034%	69.257%
982	ROYAL HOLDINGS CO LTD COMMON STOCK	0.034%	69.291%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
983	SEVEN GROUP HOLDINGS LTD COMMON STOCK	0.034%	69.325%
984	BIOGAIA AB B SHS COMMON STOCK SEK1.0	0.034%	69.359%
985	IP GROUP PLC COMMON STOCK GBP.02	0.034%	69.393%
986	RALLYE SA COMMON STOCK EUR3.	0.034%	69.427%
987	RISO KAGAKU CORP COMMON STOCK	0.034%	69.461%
988	GUNZE LTD COMMON STOCK	0.034%	69.495%
989	PILOT CORP COMMON STOCK	0.034%	69.529%
990	FREIGHTWAYS LTD COMMON STOCK	0.034%	69.563%
991	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0	0.034%	69.597%
992	INTERSERVE PLC COMMON STOCK GBP.1	0.034%	69.631%
993	ITE GROUP PLC COMMON STOCK GBP.01	0.034%	69.664%
994	E L FINANCIAL CORP LTD COMMON STOCK	0.034%	69.698%
995	MUSASHINO BANK LTD/THE COMMON STOCK	0.034%	69.732%
996	ASATSU DK INC COMMON STOCK	0.034%	69.765%
997	UNITED ENGINEERS LTD COMMON STOCK	0.034%	69.799%
998	SHINMAYWA INDUSTRIES LTD COMMON STOCK	0.034%	69.832%
999	KUMAGAI GUMI CO LTD COMMON STOCK	0.034%	69.866%
1000	TAIYO HOLDINGS CO LTD COMMON STOCK	0.034%	69.900%
1001	WASHTEC AG COMMON STOCK	0.034%	69.933%
1002	NIKKISO CO LTD COMMON STOCK	0.034%	69.967%
1003	CLARKSON PLC COMMON STOCK GBP.25	0.034%	70.000%
1004	AUB GROUP LTD COMMON STOCK	0.033%	70.034%
1005	AUSTRALIAN AGRICULTURAL CO COMMON STOCK	0.033%	70.067%
1006	NSD CO LTD COMMON STOCK	0.033%	70.101%
1007	TOKAI HOLDINGS CORP COMMON STOCK	0.033%	70.134%
1008	ATRESMEDIA CORP DE MEDIOS DE COMMON STOCK EUR.75	0.033%	70.167%
1009	TOMY COMPANY LTD COMMON STOCK	0.033%	70.201%
1010	ALTUS GROUP LTD COMMON STOCK	0.033%	70.234%
1011	BELL FOOD GROUP AG REG COMMON STOCK CHF.5	0.033%	70.267%
1012	TIS INC COMMON STOCK	0.033%	70.300%
1013	TAKASAGO THERMAL ENGINEERING COMMON STOCK	0.033%	70.334%
1014	GRENKE AG COMMON STOCK	0.033%	70.367%
1015	ORANGE BELGIUM COMMON STOCK	0.033%	70.400%
1016	DERICHEBOURG COMMON STOCK EUR.25	0.033%	70.433%
1017	BANQUE NATIONALE DE BELGIQUE COMMON STOCK	0.033%	70.466%
1018	SUMMERSET GROUP HOLDINGS LTD COMMON STOCK	0.033%	70.499%
1019	DOSHISHA CO LTD COMMON STOCK	0.033%	70.533%
1020	KANAMOTO CO LTD COMMON STOCK	0.033%	70.566%
1021	RIKEN VITAMIN CO LTD COMMON STOCK	0.033%	70.599%
1022	NIHON UNISYS LTD COMMON STOCK	0.033%	70.632%
1023	FLOW TRADERS COMMON STOCK EUR.1	0.033%	70.665%
1024	BEIJER REF AB COMMON STOCK SEK8.75	0.033%	70.698%
1025	FUJI SEAL INTERNATIONAL INC COMMON STOCK	0.033%	70.731%
1026	CITIC TELECOM INTERNATIONAL COMMON STOCK	0.033%	70.764%
1027	SANDFIRE RESOURCES NL COMMON STOCK	0.033%	70.797%
1028	WACKER NEUSON SE COMMON STOCK	0.033%	70.830%
1029	COMPUTACENTER PLC COMMON STOCK GBP.075555	0.033%	70.862%
1030	SEMAPA SOCIEDADE DE INVESTIM COMMON STOCK EUR1.	0.033%	70.895%
1031	UACJ CORP COMMON STOCK	0.033%	70.928%
1032	JAPAN DISPLAY INC COMMON STOCK	0.033%	70.961%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1033	MIYAZAKI BANK LTD/THE COMMON STOCK	0.033%	70.994%
1034	ARDENT LEISURE GROUP STAPLED SECURITY	0.033%	71.026%
1035	HIAG IMMOBILIEN AG COMMON STOCK CHF1.0	0.033%	71.059%
1036	ALSO HOLDING AG REG COMMON STOCK CHF1.0	0.033%	71.092%
1037	OCADO GROUP PLC COMMON STOCK GBP.02	0.033%	71.124%
1038	INWIDO AB COMMON STOCK SEK4.0	0.033%	71.157%
1039	KINAXIS INC COMMON STOCK	0.032%	71.189%
1040	OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6	0.032%	71.222%
1041	RYOBI LTD COMMON STOCK	0.032%	71.254%
1042	FUKUI BANK LTD/THE COMMON STOCK	0.032%	71.286%
1043	FIRST INTL BANK ISRAEL COMMON STOCK ILS.05	0.032%	71.319%
1044	FUSO CHEMICAL CO LTD COMMON STOCK	0.032%	71.351%
1045	HAW PAR CORP LTD 1 COMMON STOCK	0.032%	71.383%
1046	KOA CORP COMMON STOCK	0.032%	71.416%
1047	CHIYODA CORP COMMON STOCK	0.032%	71.448%
1048	DAIO PAPER CORP COMMON STOCK	0.032%	71.480%
1049	LINTEC CORP COMMON STOCK	0.032%	71.512%
1050	NIPPON SIGNAL COMPANY LTD COMMON STOCK	0.032%	71.545%
1051	SDL PLC COMMON STOCK GBP.01	0.032%	71.577%
1052	POLYPIPE GROUP PLC COMMON STOCK GBP.001	0.032%	71.609%
1053	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK	0.032%	71.641%
1054	KYORIN HOLDINGS INC COMMON STOCK	0.032%	71.673%
1055	STARTS CORP INC COMMON STOCK	0.032%	71.705%
1056	BONDUELLE SCA COMMON STOCK EUR1.75	0.032%	71.737%
1057	MITCHELLS + BUTLERS PLC COMMON STOCK GBP.0854167	0.032%	71.769%
1058	RIETER HOLDING AG REG COMMON STOCK CHF5.0	0.032%	71.801%
1059	NIPPON FLOUR MILLS CO LTD COMMON STOCK	0.032%	71.832%
1060	SILTRONIC AG COMMON STOCK	0.032%	71.864%
1061	JVC KENWOOD CORP COMMON STOCK	0.032%	71.896%
1062	TAKKT AG COMMON STOCK	0.032%	71.928%
1063	ROTHSCHILD + CO COMMON STOCK EUR2.0	0.032%	71.960%
1064	VITROLIFE AB COMMON STOCK SEK1.02	0.032%	71.992%
1065	PANAHOME CORP COMMON STOCK	0.032%	72.024%
1066	MEITEC CORP COMMON STOCK	0.032%	72.055%
1067	HEADLAM GROUP PLC COMMON STOCK GBP.05	0.032%	72.087%
1068	LOTUS BAKERIES COMMON STOCK	0.032%	72.119%
1069	NIPPON DENSETSU KOGYO CO LTD COMMON STOCK	0.032%	72.151%
1070	SMS CO LTD COMMON STOCK	0.032%	72.182%
1071	BURE EQUITY AB COMMON STOCK SEK6.6	0.032%	72.214%
1072	CHEMRING GROUP PLC COMMON STOCK GBP.01	0.032%	72.246%
1073	VALENER INC COMMON STOCK	0.032%	72.277%
1074	MANTRA GROUP LTD COMMON STOCK	0.032%	72.309%
1075	FIRST MAJESTIC SILVER CORP COMMON STOCK	0.032%	72.341%
1076	VZ HOLDING AG COMMON STOCK CHF.25	0.032%	72.372%
1077	YODOGAWA STEEL WORKS LTD COMMON STOCK	0.032%	72.404%
1078	DAINICHISEIKA COLOR + CHEM COMMON STOCK	0.032%	72.435%
1079	OUTSOURCING INC COMMON STOCK	0.032%	72.467%
1080	TOKYO DOME CORP COMMON STOCK	0.032%	72.499%
1081	ARROW GLOBAL GROUP PLC COMMON STOCK GBP.01	0.031%	72.530%
1082	EVRAZ PLC COMMON STOCK USD1.0	0.031%	72.561%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1083	W SCOPE CORP COMMON STOCK	0.031%	72.593%
1084	TOSHIBA PLANT SYSTEMS + SERV COMMON STOCK	0.031%	72.624%
1085	OBSIDIAN ENERGY LTD COMMON STOCK	0.031%	72.656%
1086	SAVENCIA SA COMMON STOCK EUR1.0	0.031%	72.687%
1087	COLOWIDE CO LTD COMMON STOCK	0.031%	72.718%
1088	LABRADOR IRON ORE ROYALTY CO COMMON STOCK	0.031%	72.750%
1089	CHOW SANG SANG HLDG COMMON STOCK HKD.25	0.031%	72.781%
1090	HEALTHSCOPE LTD COMMON STOCK	0.031%	72.812%
1091	CES ENERGY SOLUTIONS CORP COMMON STOCK	0.031%	72.844%
1092	MITSUBA CORP COMMON STOCK	0.031%	72.875%
1093	S+T AG COMMON STOCK	0.031%	72.906%
1094	OKINAWA ELECTRIC POWER CO COMMON STOCK	0.031%	72.937%
1095	SIXT SE PRFD PREFERENCE	0.031%	72.969%
1096	ARIAKE JAPAN CO LTD COMMON STOCK	0.031%	73.000%
1097	MORNEAU SHEPELL INC COMMON STOCK	0.031%	73.031%
1098	COLLINS FOODS LTD COMMON STOCK	0.031%	73.062%
1099	RAFFLES MEDICAL GROUP LTD COMMON STOCK	0.031%	73.093%
1100	SARACEN MINERAL HOLDINGS LTD COMMON STOCK	0.031%	73.124%
1101	NORDIC SEMICONDUCTOR ASA COMMON STOCK NOK.01	0.031%	73.155%
1102	CONSTRUCC Y AUX DE FERROCARR COMMON STOCK EUR.301	0.031%	73.186%
1103	FUJI SOFT INC COMMON STOCK	0.031%	73.217%
1104	TACHI S CO LTD COMMON STOCK	0.031%	73.248%
1105	WEBJET LTD COMMON STOCK	0.031%	73.279%
1106	WESTSHORE TERMINALS INVESTME COMMON STOCK	0.031%	73.310%
1107	FIH MOBILE LTD COMMON STOCK USD.04	0.031%	73.341%
1108	SAN A CO LTD COMMON STOCK	0.031%	73.372%
1109	HAZAMA ANDO CORP COMMON STOCK	0.031%	73.403%
1110	D/S NORDEN COMMON STOCK DKK1.	0.031%	73.433%
1111	CANACCORD GENUITY GROUP INC COMMON STOCK	0.031%	73.464%
1112	OITA BANK LTD/THE COMMON STOCK	0.031%	73.495%
1113	GIORDANO INTERNATIONAL LTD COMMON STOCK HKD.05	0.031%	73.525%
1114	ATOM CORP COMMON STOCK	0.031%	73.556%
1115	VIRGIN MONEY HOLDINGS UK COMMON STOCK GBP.0001	0.031%	73.587%
1116	TOKYO TY FINANCIAL GROUP INC COMMON STOCK	0.031%	73.617%
1117	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1	0.031%	73.648%
1118	CREDIT CORP GROUP LTD COMMON STOCK	0.031%	73.678%
1119	TRINIDAD DRILLING LTD COMMON STOCK	0.030%	73.709%
1120	JINS INC COMMON STOCK	0.030%	73.739%
1121	NAVITAS LTD COMMON STOCK	0.030%	73.770%
1122	CIR SPA COMMON STOCK EUR.5	0.030%	73.800%
1123	KOMERI CO LTD COMMON STOCK	0.030%	73.831%
1124	GROUPE EUROTUNNEL SE REGR COMMON STOCK EUR.4	0.030%	73.861%
1125	MARUDAI FOOD CO LTD COMMON STOCK	0.030%	73.891%
1126	YUASA TRADING CO LTD COMMON STOCK	0.030%	73.922%
1127	ZUGER KANTONALBANK BR COMMON STOCK CHF500.0	0.030%	73.952%
1128	MTY FOOD GROUP INC COMMON STOCK	0.030%	73.982%
1129	TSI HOLDINGS CO LTD COMMON STOCK	0.030%	74.012%
1130	DEBENHAMS PLC COMMON STOCK GBP.0001	0.030%	74.042%
1131	KLONDEX MINES LTD COMMON STOCK	0.030%	74.072%
1132	MEG ENERGY CORP COMMON STOCK	0.030%	74.102%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1133	EIKEN CHEMICAL CO LTD COMMON STOCK	0.030%	74.133%
1134	NIPPO CORP COMMON STOCK	0.030%	74.163%
1135	AOMORI BANK LTD/THE COMMON STOCK	0.030%	74.193%
1136	SKY PERFECT JSAT HOLDINGS COMMON STOCK	0.030%	74.223%
1137	UNIPRES CORP COMMON STOCK	0.030%	74.252%
1138	GRANGES AB COMMON STOCK SEK1.339775	0.030%	74.282%
1139	DEUTSCHE BETEILIGUNGS AG COMMON STOCK	0.030%	74.312%
1140	SEINO HOLDINGS CO LTD COMMON STOCK	0.030%	74.342%
1141	NIPPON STEEL + SUMIKIN BUSSA COMMON STOCK	0.030%	74.372%
1142	MAEDA ROAD CONSTRUCTION CO COMMON STOCK	0.030%	74.402%
1143	BONAVISTA ENERGY CORP COMMON STOCK	0.030%	74.431%
1144	SHUN TAK HOLDINGS LTD COMMON STOCK	0.030%	74.461%
1145	CANACOL ENERGY LTD COMMON STOCK	0.030%	74.491%
1146	MANDOM CORP COMMON STOCK	0.030%	74.520%
1147	MARUHA NICHIRO CORP COMMON STOCK	0.030%	74.550%
1148	KUREHA CORP COMMON STOCK	0.030%	74.580%
1149	BOIRON SA COMMON STOCK EUR1.	0.030%	74.609%
1150	SKY NETWORK TELEVISION LTD COMMON STOCK	0.030%	74.639%
1151	KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK	0.030%	74.668%
1152	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK	0.030%	74.698%
1153	INFOMART CORP COMMON STOCK	0.030%	74.727%
1154	AICHI STEEL CORP COMMON STOCK	0.029%	74.757%
1155	EUSKALTEL SA COMMON STOCK	0.029%	74.786%
1156	JAPAN LIFELINE CO LTD COMMON STOCK	0.029%	74.816%
1157	SIENNA SENIOR LIVING INC COMMON STOCK	0.029%	74.845%
1158	ARBONIA AG COMMON STOCK CHF4.2	0.029%	74.874%
1159	CHESNARA PLC COMMON STOCK GBP.05	0.029%	74.904%
1160	EIZO CORP COMMON STOCK	0.029%	74.933%
1161	ALARIS ROYALTY CORP COMMON STOCK	0.029%	74.963%
1162	AIXTRON SE COMMON STOCK NPV	0.029%	74.992%
1163	CONSORT MEDICAL PLC COMMON STOCK GBP.1	0.029%	75.021%
1164	IBIDEN CO LTD COMMON STOCK	0.029%	75.050%
1165	RIKEN CORP COMMON STOCK	0.029%	75.080%
1166	SHIKUN + BINUI LTD COMMON STOCK ILS1.0	0.029%	75.109%
1167	KAMEDA SEIKA CO LTD COMMON STOCK	0.029%	75.138%
1168	MACNICA FUJI ELECTRONICS HOL COMMON STOCK	0.029%	75.167%
1169	NITTO KOGYO CORP COMMON STOCK	0.029%	75.196%
1170	MYER HOLDINGS LTD COMMON STOCK	0.029%	75.225%
1171	JAPAN PETROLEUM EXPLORATION COMMON STOCK	0.029%	75.254%
1172	SAGA PLC COMMON STOCK GBP.01	0.029%	75.283%
1173	UNIZO HOLDINGS CO LTD COMMON STOCK	0.029%	75.312%
1174	KYORITSU MAINTENANCE CO LTD COMMON STOCK	0.029%	75.341%
1175	HEIWA REAL ESTATE CO LTD COMMON STOCK	0.029%	75.370%
1176	SUPER RETAIL GROUP LTD COMMON STOCK	0.029%	75.399%
1177	PETROLEUM GEO SERVICES COMMON STOCK NOK3.	0.029%	75.428%
1178	LIFULL CO LTD COMMON STOCK	0.029%	75.457%
1179	MODEC INC COMMON STOCK	0.029%	75.486%
1180	GENESIS ENERGY LTD COMMON STOCK	0.029%	75.514%
1181	MAX CO LTD COMMON STOCK	0.029%	75.543%
1182	NOVA MEASURING INSTRUMENTS COMMON STOCK ILS.01	0.029%	75.572%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1183	FUKUSHIMA INDUSTRIES CORP COMMON STOCK	0.029%	75.600%
1184	GWA GROUP LTD COMMON STOCK	0.029%	75.629%
1185	AVEX GROUP HOLDINGS INC COMMON STOCK	0.029%	75.658%
1186	FURUKAWA CO LTD COMMON STOCK	0.029%	75.686%
1187	ALTIUS MINERALS CORPORATION COMMON STOCK	0.029%	75.715%
1188	GOLDCREST CO LTD COMMON STOCK	0.029%	75.744%
1189	SANGETSU CORP COMMON STOCK	0.029%	75.772%
1190	KONISHI CO LTD COMMON STOCK	0.029%	75.801%
1191	TAKARA STANDARD CO LTD COMMON STOCK	0.028%	75.829%
1192	EUROPCAR GROUPE SA COMMON STOCK	0.028%	75.857%
1193	EQUITABLE GROUP INC COMMON STOCK	0.028%	75.886%
1194	ALPINE ELECTRONICS INC COMMON STOCK	0.028%	75.914%
1195	KABU.COM SECURITIES CO LTD COMMON STOCK	0.028%	75.942%
1196	MORGUARD CORP COMMON STOCK	0.028%	75.971%
1197	TOPRE CORP COMMON STOCK	0.028%	75.999%
1198	NORWEGIAN FINANCE HOLDING AS COMMON STOCK NOK1.0	0.028%	76.027%
1199	EFG INTERNATIONAL AG COMMON STOCK CHF.5	0.028%	76.056%
1200	JUST ENERGY GROUP INC COMMON STOCK	0.028%	76.084%
1201	ADASTRIA CO LTD COMMON STOCK	0.028%	76.112%
1202	HT+E LTD COMMON STOCK	0.028%	76.140%
1203	AMOT INVESTMENTS LTD COMMON STOCK ILS1.0	0.028%	76.169%
1204	SANYO SPECIAL STEEL CO LTD COMMON STOCK	0.028%	76.197%
1205	NIPPON KAYAKU CO LTD COMMON STOCK	0.028%	76.225%
1206	SPAREBANK 1 SMN COMMON STOCK NOK20.0	0.028%	76.253%
1207	BRUNELLO CUCINELLI SPA COMMON STOCK	0.028%	76.281%
1208	SENKO GROUP HOLDINGS CO LTD COMMON STOCK	0.028%	76.310%
1209	XXL ASA COMMON STOCK NOK.4	0.028%	76.338%
1210	VOSSLOH AG COMMON STOCK	0.028%	76.366%
1211	BROWN (N) GROUP PLC COMMON STOCK GBP.1105263	0.028%	76.394%
1212	TOHO BANK LTD/THE COMMON STOCK	0.028%	76.422%
1213	INTERNET INITIATIVE JAPAN COMMON STOCK	0.028%	76.450%
1214	SAN AI OIL CO LTD COMMON STOCK	0.028%	76.478%
1215	SANKI ENGINEERING CO LTD COMMON STOCK	0.028%	76.506%
1216	VECTOR LTD COMMON STOCK	0.028%	76.534%
1217	ABLYNX NV COMMON STOCK	0.028%	76.562%
1218	NOEVIR HOLDING CO COMMON STOCK	0.028%	76.590%
1219	VECTOR INC COMMON STOCK	0.028%	76.617%
1220	LIBERBANK SA COMMON STOCK EUR.9	0.028%	76.645%
1221	SIA ENGINEERING CO LTD COMMON STOCK	0.028%	76.673%
1222	ONESAVINGS BANK PLC COMMON STOCK GBP.01	0.028%	76.701%
1223	WESTERN AREAS LTD COMMON STOCK	0.028%	76.729%
1224	GLORY LTD COMMON STOCK	0.028%	76.756%
1225	DEVRO PLC COMMON STOCK GBP.1	0.028%	76.784%
1226	CREATE SD HOLDINGS CO COMMON STOCK	0.028%	76.812%
1227	4IMPRINT GROUP PLC COMMON STOCK GBP.3845999	0.028%	76.839%
1228	LE NOBLE AGE COMMON STOCK EUR2.	0.028%	76.867%
1229	NICHI IKO PHARMACEUTICAL CO COMMON STOCK	0.028%	76.894%
1230	EDION CORP COMMON STOCK	0.028%	76.922%
1231	SHIZUOKA GAS CO LTD COMMON STOCK	0.028%	76.950%
1232	SAIZERIYA CO LTD COMMON STOCK	0.027%	76.977%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1233	DAIKYO INC COMMON STOCK	0.027%	77.004%
1234	SHOWA SANGYO CO LTD COMMON STOCK	0.027%	77.032%
1235	ATRIUM LJUNGBERG AB B SHS COMMON STOCK SEK2.5	0.027%	77.059%
1236	HAMAKYOREX CO LTD COMMON STOCK	0.027%	77.086%
1237	ORIOLA CORP B COMMON STOCK	0.027%	77.114%
1238	YAMAZEN CORP COMMON STOCK	0.027%	77.141%
1239	CONCENTRIC AB COMMON STOCK SEK2.2	0.027%	77.168%
1240	WING TAI HOLDINGS LTD COMMON STOCK	0.027%	77.196%
1241	F N COMMUNICATIONS INC COMMON STOCK	0.027%	77.223%
1242	KEIHIN CORP COMMON STOCK	0.027%	77.250%
1243	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK	0.027%	77.277%
1244	SAVE SPA COMMON STOCK EUR.65	0.027%	77.305%
1245	GMO INTERNET INC COMMON STOCK	0.027%	77.332%
1246	TRICON CAPITAL GROUP INC COMMON STOCK	0.027%	77.359%
1247	INFIGEN ENERGY STAPLED SECURITY	0.027%	77.386%
1248	OBARA GROUP INC COMMON STOCK	0.027%	77.413%
1249	HILTON FOOD GROUP PLC COMMON STOCK GBP.1	0.027%	77.440%
1250	BADGER DAYLIGHTING LTD COMMON STOCK	0.027%	77.468%
1251	RICARDO PLC COMMON STOCK GBP.25	0.027%	77.495%
1252	STRAUSS GROUP LTD COMMON STOCK ILS1.	0.027%	77.522%
1253	A.G. BARR PLC COMMON STOCK GBP.04167	0.027%	77.549%
1254	KISSEI PHARMACEUTICAL CO LTD COMMON STOCK	0.027%	77.576%
1255	NISHIMATSUYA CHAIN CO LTD COMMON STOCK	0.027%	77.603%
1256	NANTO BANK LTD/THE COMMON STOCK	0.027%	77.630%
1257	BINCKBANK NV COMMON STOCK EUR.1	0.027%	77.656%
1258	MONEX GROUP INC COMMON STOCK	0.027%	77.683%
1259	STAGECOACH GROUP PLC COMMON STOCK GBP.005482	0.027%	77.710%
1260	PETROFAC LTD COMMON STOCK USD.02	0.027%	77.737%
1261	TOTAL ENERGY SERVICES INC COMMON STOCK	0.027%	77.764%
1262	NISSAN SHATAI CO LTD COMMON STOCK	0.027%	77.791%
1263	KADOKAWA DWANGO CORP COMMON STOCK	0.027%	77.818%
1264	KATO SANGYO CO LTD COMMON STOCK	0.027%	77.844%
1265	TOPY INDUSTRIES LTD COMMON STOCK	0.027%	77.871%
1266	JACKPOTJOY PLC COMMON STOCK	0.027%	77.898%
1267	RANK GROUP PLC COMMON STOCK GBP.1388889	0.027%	77.924%
1268	HEIWADO CO LTD COMMON STOCK	0.027%	77.951%
1269	SHINKO ELECTRIC INDUSTRIES COMMON STOCK	0.027%	77.978%
1270	NISSIN CORP COMMON STOCK	0.027%	78.004%
1271	MACAU LEGEND DEVELOPMENT LTD COMMON STOCK HKD.1	0.026%	78.031%
1272	INABA DENKI SANGYO CO LTD COMMON STOCK	0.026%	78.057%
1273	INABATA + CO LTD COMMON STOCK	0.026%	78.083%
1274	ZUMTOBEL GROUP AG COMMON STOCK	0.026%	78.110%
1275	GENWORTH MORTGAGE INSURANCE COMMON STOCK	0.026%	78.136%
1276	AVON RUBBER PLC COMMON STOCK GBP1.0	0.026%	78.163%
1277	XEBIO HOLDINGS CO LTD COMMON STOCK	0.026%	78.189%
1278	LEM HOLDING SA REG COMMON STOCK CHF.5	0.026%	78.215%
1279	PAPELES Y CARTONES DE EUROPA COMMON STOCK EUR2.0	0.026%	78.242%
1280	BANK OF NAGOYA LTD/THE COMMON STOCK	0.026%	78.268%
1281	IBJ LEASING CO LTD COMMON STOCK	0.026%	78.294%
1282	SANDSTORM GOLD LTD COMMON STOCK	0.026%	78.321%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1283	ICHIGO INC COMMON STOCK	0.026%	78.347%
1284	CI Z HOLDINGS CO LTD COMMON STOCK	0.026%	78.373%
1285	CHARGEURS SA COMMON STOCK EUR.16	0.026%	78.400%
1286	BANK OF THE RYUKYUS LTD COMMON STOCK	0.026%	78.426%
1287	TAIKISHA LTD COMMON STOCK	0.026%	78.452%
1288	mitsui high tec inc common stock	0.026%	78.478%
1289	ASCENDAS INDIA TRUST UNIT	0.026%	78.505%
1290	TAKASAGO INTERNATIONAL CORP COMMON STOCK	0.026%	78.531%
1291	NIPPON ROAD CO LTD COMMON STOCK	0.026%	78.557%
1292	HIDAY HIDAKA CORP COMMON STOCK	0.026%	78.583%
1293	VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0	0.026%	78.610%
1294	ADVA OPTICAL NETWORKING SE COMMON STOCK	0.026%	78.636%
1295	NISSIN KOGYO CO LTD COMMON STOCK	0.026%	78.662%
1296	PACT GROUP HOLDINGS LTD COMMON STOCK	0.026%	78.688%
1297	EVN AG COMMON STOCK	0.026%	78.714%
1298	FUJITEC CO LTD COMMON STOCK	0.026%	78.740%
1299	NS SOLUTIONS CORP COMMON STOCK	0.026%	78.766%
1300	GUARDIAN CAP GRP LTD CL A COMMON STOCK	0.026%	78.792%
1301	SHOWA CORP COMMON STOCK	0.026%	78.818%
1302	FNAC DARTY SA COMMON STOCK	0.026%	78.844%
1303	KUSURI NO AOKI HOLDINGS CO L COMMON STOCK	0.026%	78.870%
1304	HOKUETSU BANK LTD/THE COMMON STOCK	0.026%	78.897%
1305	RESTAURANT BRANDS NZ LTD COMMON STOCK	0.026%	78.923%
1306	GOCOMPARE.COM GROUP PLC COMMON STOCK GBP.002	0.026%	78.949%
1307	WAKITA + CO LTD COMMON STOCK	0.026%	78.975%
1308	CAPCOM CO LTD COMMON STOCK	0.026%	79.001%
1309	ZENRIN CO LTD COMMON STOCK	0.026%	79.026%
1310	MITSUI SUGAR CO LTD COMMON STOCK	0.026%	79.052%
1311	PACIFIC INDUSTRIAL CO LTD COMMON STOCK	0.026%	79.078%
1312	SAINT MARC HOLDINGS CO LTD COMMON STOCK	0.026%	79.104%
1313	TOTETSU KOGYO CO LTD COMMON STOCK	0.026%	79.130%
1314	GLOBAL BRANDS GROUP HOLDING COMMON STOCK HKD.0125	0.026%	79.156%
1315	PENDRAGON PLC COMMON STOCK GBP.05	0.026%	79.182%
1316	FUNAI SOKEN HOLDINGS INC COMMON STOCK	0.026%	79.208%
1317	JOYFUL HONDA CO LTD COMMON STOCK	0.026%	79.233%
1318	UNITED ARROWS LTD COMMON STOCK	0.026%	79.259%
1319	VETROPACK HOLDING AG BR COMMON STOCK CHF50.0	0.026%	79.285%
1320	PRESTIGE INTERNATIONAL INC COMMON STOCK	0.026%	79.311%
1321	ROHTO PHARMACEUTICAL CO LTD COMMON STOCK	0.026%	79.337%
1322	PETS AT HOME GROUP PLC COMMON STOCK GBP.01	0.026%	79.362%
1323	NICHICON CORP COMMON STOCK	0.026%	79.388%
1324	AMG ADVANCED METALLURGICAL COMMON STOCK EUR.02	0.026%	79.414%
1325	CHINA LNG GROUP LTD COMMON STOCK HKD.002	0.026%	79.439%
1326	ACEA SPA COMMON STOCK EUR5.16	0.026%	79.465%
1327	SANYO ELECTRIC RAILWAY CO COMMON STOCK	0.026%	79.491%
1328	RETAIL FOOD GROUP LTD COMMON STOCK	0.026%	79.516%
1329	DO + CO AG COMMON STOCK	0.026%	79.542%
1330	TASSAL GROUP LTD COMMON STOCK	0.026%	79.567%
1331	TAMURA CORP COMMON STOCK	0.026%	79.593%
1332	NORITAKE CO LTD COMMON STOCK	0.026%	79.618%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1333	UT GROUP CO LTD COMMON STOCK	0.026%	79.644%
1334	MIZUNO CORP COMMON STOCK	0.026%	79.669%
1335	SUMITOMO MITSUI CONSTRUCTION COMMON STOCK	0.026%	79.695%
1336	MERSEN (EX CARBON LORRAINE) COMMON STOCK EUR2.	0.025%	79.720%
1337	IRISH CONTINENTAL GROUP PLC UNIT EUR.065	0.025%	79.746%
1338	DUNI AB COMMON STOCK SEK1.25	0.025%	79.771%
1339	PLATINUM ASSET MANAGEMENT COMMON STOCK	0.025%	79.797%
1340	XAAR PLC COMMON STOCK GBP.1	0.025%	79.822%
1341	CARD FACTORY PLC COMMON STOCK	0.025%	79.847%
1342	VILMORIN + CIE COMMON STOCK EUR15.25	0.025%	79.873%
1343	TOKYOTOKEIBA CO LTD COMMON STOCK	0.025%	79.898%
1344	YOKOHAMA REITO CO LTD COMMON STOCK	0.025%	79.923%
1345	FIDEA HOLDINGS CO LTD COMMON STOCK	0.025%	79.949%
1346	MINITUBISHI PENCIL CO LTD COMMON STOCK	0.025%	79.974%
1347	HI LEX CORP COMMON STOCK	0.025%	79.999%
1348	BRACK CAPITAL PROPERTIES NV COMMON STOCK EUR.01	0.025%	80.024%
1349	BANDO CHEMICAL INDUSTRIES COMMON STOCK	0.025%	80.050%
1350	TOHO ZINC CO LTD COMMON STOCK	0.025%	80.075%
1351	UOL GROUP LTD COMMON STOCK	0.025%	80.100%
1352	FUJIMORI KOGYO CO LTD COMMON STOCK	0.025%	80.125%
1353	NORDEX SE COMMON STOCK	0.025%	80.150%
1354	PENGROWTH ENERGY CORP COMMON STOCK	0.025%	80.175%
1355	SHIKOKU BANK LTD/THE COMMON STOCK	0.025%	80.200%
1356	GREENCROSS LTD COMMON STOCK	0.025%	80.225%
1357	MANUTAN INTERNATIONAL COMMON STOCK EUR2.	0.025%	80.250%
1358	ROUND ONE CORP COMMON STOCK	0.025%	80.275%
1359	JAPAN WOOL TEXTILE CO LTD COMMON STOCK	0.025%	80.300%
1360	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1	0.025%	80.324%
1361	ELRINGKLINGER AG COMMON STOCK	0.025%	80.349%
1362	BEIJER ALMA AB COMMON STOCK SEK4.17	0.025%	80.374%
1363	BIOMERIEUX COMMON STOCK	0.025%	80.399%
1364	FINNAIR OYJ COMMON STOCK EUR.85	0.025%	80.424%
1365	BELC CO LTD COMMON STOCK	0.025%	80.449%
1366	ALBIOMA SA COMMON STOCK EUR.0385	0.025%	80.473%
1367	MANITOU BF COMMON STOCK EUR1.	0.025%	80.498%
1368	RAITO KOGYO CO LTD COMMON STOCK	0.025%	80.523%
1369	SEKISUI JUSHI CORP COMMON STOCK	0.025%	80.548%
1370	SAGAX AB B COMMON STOCK	0.025%	80.572%
1371	ALACER GOLD CORP COMMON STOCK	0.025%	80.597%
1372	BAYTEX ENERGY CORP COMMON STOCK	0.025%	80.621%
1373	MUSASHI SEIMITSU INDUSTRY CO COMMON STOCK	0.025%	80.646%
1374	CELLCOM ISRAEL LTD COMMON STOCK ILS.01	0.025%	80.670%
1375	HOKUTO CORP COMMON STOCK	0.024%	80.695%
1376	JOEL JERUSALEM OIL EXPLORATI COMMON STOCK ILS1.0	0.024%	80.719%
1377	SEIKO HOLDINGS CORP COMMON STOCK	0.024%	80.744%
1378	FUJII MACHINE MFG CO LTD COMMON STOCK	0.024%	80.768%
1379	HELICAL PLC COMMON STOCK GBP.01	0.024%	80.793%
1380	BURCKHARDT COMPRESSION HOLDI COMMON STOCK CHF2.5	0.024%	80.817%
1381	RICOH LEASING CO LTD COMMON STOCK	0.024%	80.841%
1382	ROCKWOOL INTL A/S A SHS COMMON STOCK DKK10.	0.024%	80.866%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1383	ALDERMORE GROUP PLC COMMON STOCK GBP.1	0.024%	80.890%
1384	TUBACEX SA COMMON STOCK EUR.45	0.024%	80.914%
1385	FINANCIAL PRODUCTS GROUP CO COMMON STOCK	0.024%	80.939%
1386	T HASEGAWA CO LTD COMMON STOCK	0.024%	80.963%
1387	AMSTERDAM COMMODITIES NV COMMON STOCK EUR.45	0.024%	80.987%
1388	SEA HOLDINGS LTD COMMON STOCK HKD.1	0.024%	81.011%
1389	OSAKA SODA CO LTD COMMON STOCK	0.024%	81.035%
1390	DATALOGIC SPA COMMON STOCK EUR.52	0.024%	81.059%
1391	MARUSAN SECURITIES CO LTD COMMON STOCK	0.024%	81.083%
1392	ATTENDO AB COMMON STOCK	0.024%	81.108%
1393	AVEVA GROUP PLC COMMON STOCK GBP.03555556	0.024%	81.132%
1394	ACACIA MINING PLC COMMON STOCK GBP.1	0.024%	81.155%
1395	LUNDIN MINING CORP COMMON STOCK	0.024%	81.179%
1396	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK	0.024%	81.203%
1397	KYOEI STEEL LTD COMMON STOCK	0.024%	81.227%
1398	PARAMOUNT BED HOLDINGS CO LT COMMON STOCK	0.024%	81.251%
1399	SAKATA INX CORP COMMON STOCK	0.024%	81.275%
1400	EHIME BANK LTD/THE COMMON STOCK	0.024%	81.299%
1401	S FOODS INC COMMON STOCK	0.024%	81.323%
1402	SODICK CO LTD COMMON STOCK	0.024%	81.346%
1403	MYOB GROUP LTD COMMON STOCK	0.024%	81.370%
1404	ASAHI HOLDINGS INC COMMON STOCK	0.024%	81.394%
1405	GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05	0.024%	81.418%
1406	SATO CORP COMMON STOCK	0.024%	81.441%
1407	SIRTEX MEDICAL LTD COMMON STOCK	0.024%	81.465%
1408	ISRA VISION AG COMMON STOCK	0.024%	81.489%
1409	PRESSANCE CORP COMMON STOCK	0.024%	81.512%
1410	MCJ CO LTD COMMON STOCK	0.024%	81.536%
1411	ALLIED PROPERTIES HK LTD COMMON STOCK	0.024%	81.560%
1412	M1 LTD COMMON STOCK	0.024%	81.583%
1413	TOEI CO LTD COMMON STOCK	0.024%	81.607%
1414	CHINESE ESTATES HOLDINGS LTD COMMON STOCK HKD.1	0.024%	81.630%
1415	KOBE BUSSAN CO LTD COMMON STOCK	0.024%	81.654%
1416	DAISEKI CO LTD COMMON STOCK	0.024%	81.677%
1417	METLIFECARE LTD COMMON STOCK	0.024%	81.701%
1418	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05	0.024%	81.725%
1419	DIOS FASTIGHETER AB COMMON STOCK SEK2.0	0.024%	81.748%
1420	MIQUEL Y COSTAS COMMON STOCK EUR2.0	0.024%	81.772%
1421	SHUFERSAL LTD COMMON STOCK ILS.1	0.023%	81.795%
1422	SMARTGROUP CORP LTD COMMON STOCK	0.023%	81.819%
1423	SA SA INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.023%	81.842%
1424	TKC CORP COMMON STOCK	0.023%	81.866%
1425	JEOL LTD COMMON STOCK	0.023%	81.889%
1426	KURODA ELECTRIC CO LTD COMMON STOCK	0.023%	81.912%
1427	SANYO CHEMICAL INDUSTRIES COMMON STOCK	0.023%	81.936%
1428	ARGONAUT GOLD INC COMMON STOCK	0.023%	81.959%
1429	DOUTOR NICHIRETS HOLDINGS CO COMMON STOCK	0.023%	81.983%
1430	COGECO INC COMMON STOCK	0.023%	82.006%
1431	BEGA CHEESE LTD COMMON STOCK	0.023%	82.029%
1432	TOWA PHARMACEUTICAL CO LTD COMMON STOCK	0.023%	82.052%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1433	ELECNOR SA COMMON STOCK EUR.1	0.023%	82.076%
1434	HITACHI KOKUSAI ELECTRIC INC COMMON STOCK	0.023%	82.099%
1435	MIROKU JYOHO SERVICE CO LTD COMMON STOCK	0.023%	82.122%
1436	AUSTRALIAN PHARMA INDUS LTD COMMON STOCK	0.023%	82.145%
1437	FOSTER ELECTRIC CO LTD COMMON STOCK	0.023%	82.168%
1438	SEMBCORP MARINE LTD COMMON STOCK	0.023%	82.192%
1439	SPEEDCAST INTERNATIONAL LTD COMMON STOCK	0.023%	82.215%
1440	TOPPAN FORMS CO LTD COMMON STOCK	0.023%	82.238%
1441	LANDING INTERNATIONAL DEVELO COMMON STOCK HKD.01	0.023%	82.261%
1442	HAMBURGER HAFEN UND LOGISTIK COMMON STOCK	0.023%	82.284%
1443	EARTH CHEMICAL CO LTD COMMON STOCK	0.023%	82.307%
1444	AS ONE CORP COMMON STOCK	0.023%	82.330%
1445	MIRAMAR HOTEL + INVESTMENT COMMON STOCK	0.023%	82.353%
1446	OKUWA CO LTD COMMON STOCK	0.023%	82.376%
1447	GRIEG SEAFOOD ASA COMMON STOCK NOK4.	0.023%	82.399%
1448	YPSOMED HOLDING AG REG COMMON STOCK CHF14.15	0.023%	82.422%
1449	KURA CORP COMMON STOCK	0.023%	82.445%
1450	WING ON CO INTERNATIONAL LTD COMMON STOCK HKD.1	0.023%	82.468%
1451	SANDVINE CORP COMMON STOCK	0.023%	82.490%
1452	BONTERRA ENERGY CORP COMMON STOCK	0.023%	82.513%
1453	SIPEF SA COMMON STOCK	0.023%	82.536%
1454	ATHABASCA OIL CORP COMMON STOCK	0.023%	82.559%
1455	EIGHTEENTH BANK LTD/THE COMMON STOCK	0.023%	82.582%
1456	LINK ADMINISTRATION HLDGS LTD COMMON STOCK	0.023%	82.605%
1457	CROSS HARBOUR HOLDINGS LTD COMMON STOCK	0.023%	82.627%
1458	AXIAL RETAILING INC COMMON STOCK	0.023%	82.650%
1459	AGRANA BETEILIGUNGS AG COMMON STOCK	0.023%	82.673%
1460	AUSDRILL LTD COMMON STOCK	0.023%	82.696%
1461	YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK	0.023%	82.718%
1462	TRANSCOSMOS INC COMMON STOCK	0.023%	82.741%
1463	MARUWA CO LTD COMMON STOCK	0.023%	82.764%
1464	DNO ASA COMMON STOCK NOK.25	0.023%	82.786%
1465	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0	0.023%	82.809%
1466	DYDO GROUP HOLDINGS INC COMMON STOCK	0.023%	82.831%
1467	MITANI CORP COMMON STOCK	0.023%	82.854%
1468	ERCROS SA COMMON STOCK EUR.3	0.022%	82.876%
1469	ISHIHARA SANGYO KAISHA LTD COMMON STOCK	0.022%	82.899%
1470	MESOBLAST LTD COMMON STOCK	0.022%	82.921%
1471	AICHI BANK LTD/THE COMMON STOCK	0.022%	82.944%
1472	KATO WORKS CO LTD COMMON STOCK	0.022%	82.966%
1473	J TRUST CO LTD COMMON STOCK	0.022%	82.989%
1474	TOSHIBA MACHINE CO LTD COMMON STOCK	0.022%	83.011%
1475	MILBON CO LTD COMMON STOCK	0.022%	83.033%
1476	OSAKI ELECTRIC CO LTD COMMON STOCK	0.022%	83.056%
1477	WORLDLINE SA COMMON STOCK EUR.68	0.022%	83.078%
1478	KOWLOON DEVELOPMENT CO LTD COMMON STOCK	0.022%	83.100%
1479	OLVI OYJ A SHARES COMMON STOCK EUR2.	0.022%	83.122%
1480	PACIFIC METALS CO LTD COMMON STOCK	0.022%	83.145%
1481	IINO KAIUN KAISHA LTD COMMON STOCK	0.022%	83.167%
1482	DESCENTE LTD COMMON STOCK	0.022%	83.189%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1483	FAGRON COMMON STOCK	0.022%	83.211%
1484	CHIYODA CO LTD COMMON STOCK	0.022%	83.233%
1485	FIERA CAPITAL CORP COMMON STOCK	0.022%	83.256%
1486	SMARTONE TELECOMMUNICATIONS COMMON STOCK HKD.1	0.022%	83.278%
1487	KELT EXPLORATION LTD COMMON STOCK	0.022%	83.300%
1488	MCBRIDE PLC COMMON STOCK GBP.1	0.022%	83.322%
1489	TASEKO MINES LTD COMMON STOCK	0.022%	83.344%
1490	MOTA ENIGL SGPS SA COMMON STOCK EUR1.	0.022%	83.366%
1491	SURGE ENERGY INC COMMON STOCK	0.022%	83.388%
1492	LEC INC COMMON STOCK	0.022%	83.410%
1493	SCHMOLZ BICKENBACH AG REG COMMON STOCK CHF3.5	0.022%	83.432%
1494	PAYPOINT PLC COMMON STOCK GBP.003333333	0.022%	83.454%
1495	DIC ASSET AG COMMON STOCK	0.022%	83.476%
1496	IDP EDUCATION LTD COMMON STOCK	0.022%	83.498%
1497	AKER SOLUTIONS ASA COMMON STOCK NOK1.08	0.022%	83.519%
1498	NORWEGIAN AIR SHUTTLE AS COMMON STOCK NOK.1	0.022%	83.541%
1499	TAMBURI INVESTMENT PARTNERS COMMON STOCK NPV	0.022%	83.563%
1500	STRABAG SE BR COMMON STOCK	0.022%	83.585%
1501	ROBERTET SA COMMON STOCK EUR2.5	0.022%	83.607%
1502	GUERBET COMMON STOCK EUR1.0	0.022%	83.628%
1503	MEYER BURGER TECHNOLOGY AG COMMON STOCK CHF.05	0.022%	83.650%
1504	SHINDENGEN ELECTRIC MFG COMMON STOCK	0.022%	83.672%
1505	UNITED SUPER MARKETS HOLDING COMMON STOCK	0.022%	83.693%
1506	TV ASAHI HOLDINGS CORP COMMON STOCK	0.022%	83.715%
1507	FUJI KYUKO CO LTD COMMON STOCK	0.022%	83.736%
1508	ISEKI + CO LTD COMMON STOCK	0.021%	83.758%
1509	AUTOCANADA INC COMMON STOCK	0.021%	83.779%
1510	NITTETSU MINING CO LTD COMMON STOCK	0.021%	83.801%
1511	KANEMATSU ELECTRONICS LTD COMMON STOCK	0.021%	83.822%
1512	TRINITY MIRROR PLC COMMON STOCK GBP.1	0.021%	83.844%
1513	YELLOW HAT LIMITED COMMON STOCK	0.021%	83.865%
1514	CHOFU SEISAKUSHO CO LTD COMMON STOCK	0.021%	83.886%
1515	YAOKO CO LTD COMMON STOCK	0.021%	83.908%
1516	ZEON CORP COMMON STOCK	0.021%	83.929%
1517	SANKYO TATEYAMA INC COMMON STOCK	0.021%	83.950%
1518	FULLER SMITH + TURNER A COMMON STOCK GBP.4	0.021%	83.971%
1519	GLUSKIN SHEFF ASSOCIATES I COMMON STOCK	0.021%	83.993%
1520	TOCHIGI BANK LTD/THE COMMON STOCK	0.021%	84.014%
1521	PHOENIX MECANO AG BR COMMON STOCK CHF1.0	0.021%	84.035%
1522	KINTETSU WORLD EXPRESS INC COMMON STOCK	0.021%	84.056%
1523	WILH WILHELMSSEN HOLDING A COMMON STOCK NOK20.	0.021%	84.077%
1524	BASWARE OYJ COMMON STOCK	0.021%	84.098%
1525	METRO HOLDINGS LTD COMMON STOCK	0.021%	84.119%
1526	HALDEX AB COMMON STOCK SEK5.0	0.021%	84.140%
1527	CEMENTIR HOLDING SPA COMMON STOCK EUR1.	0.021%	84.161%
1528	SANKEN ELECTRIC CO LTD COMMON STOCK	0.021%	84.182%
1529	AVIGILON CORP COMMON STOCK	0.021%	84.203%
1530	FUJIBO HOLDINGS INC COMMON STOCK	0.021%	84.224%
1531	TPR CO LTD COMMON STOCK	0.021%	84.245%
1532	INTERNATIONAL PERSONAL FINAN COMMON STOCK GBP.1	0.021%	84.266%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1533	PIAGGIO + C. S.P.A. COMMON STOCK	0.021%	84.287%
1534	MAIRE TECNIMONT SPA COMMON STOCK	0.021%	84.308%
1535	HUDSON S BAY CO COMMON STOCK	0.021%	84.329%
1536	PRESS KOGYO CO LTD COMMON STOCK	0.021%	84.349%
1537	YUMESHIN HOLDINGS CO LTD COMMON STOCK	0.021%	84.370%
1538	NYRSTAR NV COMMON STOCK	0.021%	84.391%
1539	TAKARA LEBEN CO LTD COMMON STOCK	0.021%	84.412%
1540	HEROUX DEVTEK INC COMMON STOCK	0.021%	84.433%
1541	KONGSBERG AUTOMOTIVE ASA COMMON STOCK NOK.5	0.021%	84.453%
1542	APG SGA SA COMMON STOCK CHF2.6	0.021%	84.474%
1543	NISSHA PRINTING CO LTD COMMON STOCK	0.021%	84.495%
1544	EN JAPAN INC COMMON STOCK	0.021%	84.515%
1545	NISHIO RENT ALL CO LTD COMMON STOCK	0.021%	84.536%
1546	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25	0.021%	84.557%
1547	KURABO INDUSTRIES LTD COMMON STOCK	0.021%	84.577%
1548	ECLIPX GROUP LTD COMMON STOCK	0.021%	84.598%
1549	CLS HOLDINGS PLC COMMON STOCK GBP.025	0.021%	84.619%
1550	ADLER REAL ESTATE AG COMMON STOCK	0.021%	84.639%
1551	TOSHIBA TEC CORP COMMON STOCK	0.021%	84.660%
1552	GUYANA GOLDFIELDS INC COMMON STOCK	0.021%	84.680%
1553	FREEMAN FINTECH CORP LTD COMMON STOCK HKD.001	0.021%	84.701%
1554	MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05	0.021%	84.721%
1555	DENKI KOGYO CO LTD COMMON STOCK	0.020%	84.742%
1556	JAPAN MATERIAL CO LTD COMMON STOCK	0.020%	84.762%
1557	SANYO DENKI CO LTD COMMON STOCK	0.020%	84.783%
1558	HIBIYA ENGINEERING LTD COMMON STOCK	0.020%	84.803%
1559	SINTOKOGIO LTD COMMON STOCK	0.020%	84.824%
1560	HANSEN TECHNOLOGIES LTD COMMON STOCK	0.020%	84.844%
1561	CREDITO VALTELLINESE SPA COMMON STOCK	0.020%	84.864%
1562	SEVEN WEST MEDIA LTD COMMON STOCK	0.020%	84.885%
1563	AMADEUS FIRE AG COMMON STOCK	0.020%	84.905%
1564	MORITA HOLDINGS CORP COMMON STOCK	0.020%	84.925%
1565	TOX FREE SOLUTIONS LTD COMMON STOCK	0.020%	84.946%
1566	ZERIA PHARMACEUTICAL CO LTD COMMON STOCK	0.020%	84.966%
1567	AKKA TECHNOLOGIES COMMON STOCK EUR1.53	0.020%	84.986%
1568	AOKI HOLDINGS INC COMMON STOCK	0.020%	85.006%
1569	CREATE RESTAURANTS HOLDINGS COMMON STOCK	0.020%	85.026%
1570	GURUNAVI INC COMMON STOCK	0.020%	85.047%
1571	RECIPHARM AB B SHS COMMON STOCK SEK.5	0.020%	85.067%
1572	HOEGH LNG HOLDINGS LTD COMMON STOCK	0.020%	85.087%
1573	GCL NEW ENERGY HOLDINGS LTD COMMON STOCK HKD.00417	0.020%	85.107%
1574	ENQUEST PLC COMMON STOCK GBP.05	0.020%	85.127%
1575	ARCLAND SAKAMOTO CO LTD COMMON STOCK	0.020%	85.147%
1576	NOHMI BOSAI LTD COMMON STOCK	0.020%	85.167%
1577	TECHNOPRO HOLDINGS INC COMMON STOCK	0.020%	85.187%
1578	ROKKO BUTTER CO LTD COMMON STOCK	0.020%	85.207%
1579	PICO FAR EAST HOLDINGS LTD COMMON STOCK HKD.05	0.020%	85.227%
1580	AGF MANAGEMENT LTD CLASS B COMMON STOCK	0.020%	85.247%
1581	CEWE STIFTUNG + CO KGAA COMMON STOCK	0.020%	85.267%
1582	ZCL COMPOSITES INC COMMON STOCK	0.020%	85.287%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1583	PLENUS CO LTD COMMON STOCK	0.020%	85.307%
1584	KASAI KOGYO CO LTD COMMON STOCK	0.020%	85.327%
1585	ENPLAS CORP COMMON STOCK	0.020%	85.347%
1586	HKR INTERNATIONAL LTD COMMON STOCK HKD.25	0.020%	85.367%
1587	KAWADA TECHNOLOGIES INC COMMON STOCK	0.020%	85.387%
1588	YAMANA GOLD INC COMMON STOCK	0.020%	85.407%
1589	RAISIO OYJ V SHS COMMON STOCK	0.020%	85.427%
1590	LIECHTENSTEIN LANDESBANK COMMON STOCK CHF5.0	0.020%	85.447%
1591	ASCOPIAVE SPA COMMON STOCK EUR1.	0.020%	85.466%
1592	ZOJIRUSHI CORP COMMON STOCK	0.020%	85.486%
1593	SYRAH RESOURCES LTD COMMON STOCK	0.020%	85.506%
1594	YONDOSHI HOLDINGS INC COMMON STOCK	0.020%	85.526%
1595	HUNTER DOUGLAS NV COMMON STOCK EUR.24	0.020%	85.546%
1596	MINATO BANK LTD/THE COMMON STOCK	0.020%	85.566%
1597	GFT TECHNOLOGIES SE COMMON STOCK	0.020%	85.585%
1598	NORITZ CORP COMMON STOCK	0.020%	85.605%
1599	SPORTS DIRECT INTERNATIONAL COMMON STOCK GBP.1	0.020%	85.625%
1600	TAMEDIA AG REG COMMON STOCK CHF10.0	0.020%	85.645%
1601	ITALMOBILIARE SPA COMMON STOCK NPV	0.020%	85.664%
1602	DUSTIN GROUP AB COMMON STOCK SEK5.0	0.020%	85.684%
1603	KONOIKE TRANSPORT CO LTD COMMON STOCK	0.020%	85.704%
1604	RAYSEARCH LABORATORIES AB COMMON STOCK SEK.5	0.020%	85.723%
1605	MICRONICS JAPAN CO LTD COMMON STOCK	0.020%	85.743%
1606	ECN CAPITAL CORP COMMON STOCK	0.020%	85.763%
1607	CHINA GOLD INTERNATIONAL RES COMMON STOCK	0.020%	85.782%
1608	BIOTEST AG VORZUGSAKTIE PREFERRED STOCK	0.020%	85.802%
1609	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK	0.020%	85.821%
1610	VIRTUS HEALTH LTD COMMON STOCK	0.020%	85.841%
1611	TAI CHEUNG HOLDINGS COMMON STOCK HKD.1	0.020%	85.860%
1612	NISSIN ELECTRIC CO LTD COMMON STOCK	0.020%	85.880%
1613	JSP CORP COMMON STOCK	0.020%	85.900%
1614	BIESSE SPA COMMON STOCK EUR1.	0.020%	85.919%
1615	MANI INC COMMON STOCK	0.020%	85.939%
1616	ARISAWA MFG CO LTD COMMON STOCK	0.020%	85.958%
1617	DELTA GALIL INDUSTRIES COMMON STOCK ILS1.	0.020%	85.978%
1618	SUMITOMO RIKO COMPANY LTD COMMON STOCK	0.019%	85.997%
1619	VITAL KSK HOLDINGS INC COMMON STOCK	0.019%	86.017%
1620	BACHEM HOLDING AG REG B COMMON STOCK CHF.05	0.019%	86.036%
1621	J OIL MILLS INC COMMON STOCK	0.019%	86.055%
1622	SHIN ETSU POLYMER CO LTD COMMON STOCK	0.019%	86.075%
1623	AHLSTROM MUNKSJO OYJ COMMON STOCK	0.019%	86.094%
1624	PROGRAMMED MAINTENANCE SERV COMMON STOCK	0.019%	86.114%
1625	KAGA ELECTRONICS CO LTD COMMON STOCK	0.019%	86.133%
1626	CHIBA KOGYO BANK LTD/THE COMMON STOCK	0.019%	86.152%
1627	NISSHIN STEEL CO LTD COMMON STOCK	0.019%	86.172%
1628	TAKAMATSU CONSTRUCTION GROUP COMMON STOCK	0.019%	86.191%
1629	FIRST RESOURCES LTD COMMON STOCK	0.019%	86.211%
1630	LECTRA COMMON STOCK EUR1.	0.019%	86.230%
1631	BML INC COMMON STOCK	0.019%	86.249%
1632	NOJIMA CORP COMMON STOCK	0.019%	86.269%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1633	VITTORIA ASSICURAZIONI SPA COMMON STOCK EUR1.	0.019%	86.288%
1634	TAKEUCHI MFG CO LTD COMMON STOCK	0.019%	86.307%
1635	SAETA YIELD SA COMMON STOCK EUR1.0	0.019%	86.327%
1636	MEKONOMEN AB COMMON STOCK SEK2.5	0.019%	86.346%
1637	OOH MEDIA LTD COMMON STOCK	0.019%	86.365%
1638	UNITED INDUSTRIAL CORP LTD COMMON STOCK	0.019%	86.384%
1639	WINCANTON PLC COMMON STOCK GBP.1	0.019%	86.403%
1640	INTERSHOP HOLDING AG COMMON STOCK CHF10.0	0.019%	86.423%
1641	ORIOR AG COMMON STOCK CHF4.0	0.019%	86.442%
1642	CHUGOKU MARINE PAINTS LTD COMMON STOCK	0.019%	86.461%
1643	SINKO INDUSTRIES LTD COMMON STOCK	0.019%	86.480%
1644	HOTEL GRAND CENTRAL LTD COMMON STOCK	0.019%	86.499%
1645	AUSTAL LTD COMMON STOCK	0.019%	86.518%
1646	RIB SOFTWARE SE COMMON STOCK	0.019%	86.538%
1647	VAN LANSCHOT NV CVA DUTCH CERT EUR1.	0.019%	86.557%
1648	FUJI CO LTD COMMON STOCK	0.019%	86.576%
1649	MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0	0.019%	86.595%
1650	ZEALAND PHARMA A/S COMMON STOCK DKK1.	0.019%	86.614%
1651	UNITIKA LTD COMMON STOCK	0.019%	86.633%
1652	AIDA ENGINEERING LTD COMMON STOCK	0.019%	86.652%
1653	KANSAI URBAN BANKING CORP COMMON STOCK	0.019%	86.671%
1654	DAIWABO HOLDINGS CO LTD COMMON STOCK	0.019%	86.690%
1655	PARTNER COMMUNICATIONS CO COMMON STOCK ILS.01	0.019%	86.709%
1656	ISENTIA GROUP LTD COMMON STOCK	0.019%	86.728%
1657	IDI INSURANCE CO LTD COMMON STOCK ILS.01	0.019%	86.747%
1658	BUNKA SHUTTER CO LTD COMMON STOCK	0.019%	86.766%
1659	OIL REFINERIES LTD COMMON STOCK ILS1.	0.019%	86.785%
1660	MLP AG COMMON STOCK	0.019%	86.804%
1661	DAIHO CORP COMMON STOCK	0.019%	86.823%
1662	MOBILEZONE HOLDING AG REG COMMON STOCK CHF.01	0.019%	86.842%
1663	OYO CORP COMMON STOCK	0.019%	86.861%
1664	KLAB INC COMMON STOCK	0.019%	86.880%
1665	BIOTEST AG TENDERED COMMON COMMON STOCK	0.019%	86.899%
1666	JACQUET METAL SERVICE COMMON STOCK	0.019%	86.918%
1667	FERREXPO PLC COMMON STOCK GBP.1	0.019%	86.936%
1668	STOLT NIELSEN LTD COMMON STOCK USD1.	0.019%	86.955%
1669	ICHIBANYA CO LTD COMMON STOCK	0.019%	86.974%
1670	INTAGE HOLDINGS INC COMMON STOCK	0.019%	86.993%
1671	RECTICEL COMMON STOCK	0.019%	87.011%
1672	SPARTAN ENERGY CORP COMMON STOCK	0.019%	87.030%
1673	NIPPON DENKO CO LTD COMMON STOCK	0.019%	87.048%
1674	CAPE PLC COMMON STOCK GBP.25	0.019%	87.067%
1675	TALGO SA COMMON STOCK EUR.301	0.019%	87.086%
1676	PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.	0.019%	87.104%
1677	WPP AUNZ LTD COMMON STOCK	0.019%	87.123%
1678	KYOKUTO SECURITIES COMMON STOCK	0.019%	87.141%
1679	KOHNAN SHOJI CO LTD COMMON STOCK	0.019%	87.160%
1680	WALLISER KANTONALBANK REG COMMON STOCK CHF10.0	0.019%	87.178%
1681	NOVAE GROUP PLC COMMON STOCK GBP1.125	0.019%	87.197%
1682	IMDEX LTD COMMON STOCK	0.019%	87.215%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1683	NIPPON THOMPSON CO LTD COMMON STOCK	0.018%	87.234%
1684	ATEAM INC COMMON STOCK	0.018%	87.252%
1685	BANK OF SAGA LTD/THE COMMON STOCK	0.018%	87.271%
1686	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK	0.018%	87.289%
1687	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01	0.018%	87.308%
1688	NEC NETWORKS + SYSTEM INTEGR COMMON STOCK	0.018%	87.326%
1689	G RESOURCES GROUP LTD COMMON STOCK HKD.01	0.018%	87.344%
1690	TENMA CORP COMMON STOCK	0.018%	87.363%
1691	ASTALDI SPA COMMON STOCK EUR2.	0.018%	87.381%
1692	OKABE CO LTD COMMON STOCK	0.018%	87.399%
1693	B+B TOOLS AB B SHS COMMON STOCK SEK2.0	0.018%	87.418%
1694	PANDOX AB COMMON STOCK SEK2.5	0.018%	87.436%
1695	SHIKOKU CHEMICALS CORP COMMON STOCK	0.018%	87.454%
1696	OKINAWA CELLULAR TELEPHONE COMMON STOCK	0.018%	87.473%
1697	TOWA CORP COMMON STOCK	0.018%	87.491%
1698	SABINA GOLD + SILVER CORP COMMON STOCK	0.018%	87.509%
1699	ROMANDE ENERGIE HOLDING REG COMMON STOCK CHF25.0	0.018%	87.527%
1700	888 HOLDINGS PLC COMMON STOCK GBP.005	0.018%	87.546%
1701	HORNBACH BAUMARKT AG COMMON STOCK	0.018%	87.564%
1702	ALTRI SGPS SA COMMON STOCK EUR.125	0.018%	87.582%
1703	ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0	0.018%	87.600%
1704	ALBIS CO LTD COMMON STOCK	0.018%	87.618%
1705	SHOEI CO LTD COMMON STOCK	0.018%	87.637%
1706	SHIBUYA CORPORATION COMMON STOCK	0.018%	87.655%
1707	MEDICAL FACILITIES CORP COMMON STOCK	0.018%	87.673%
1708	ROCK FIELD CO LTD COMMON STOCK	0.018%	87.690%
1709	NETUREN CO LTD COMMON STOCK	0.018%	87.708%
1710	INES CORP COMMON STOCK	0.018%	87.726%
1711	NIHON NOHYAKU CO LTD COMMON STOCK	0.018%	87.744%
1712	TSUGAMI CORP COMMON STOCK	0.018%	87.762%
1713	TOWA BANK LTD/THE COMMON STOCK	0.018%	87.780%
1714	FULLCAST HOLDINGS CO LTD COMMON STOCK	0.018%	87.798%
1715	SHIMIZU BANK LTD/THE COMMON STOCK	0.018%	87.816%
1716	BYGGMAX GROUP AB COMMON STOCK SEK.33	0.018%	87.833%
1717	FDM GROUP HOLDINGS PLC COMMON STOCK GBP.01	0.018%	87.851%
1718	ALPEN CO LTD COMMON STOCK	0.018%	87.869%
1719	ARCLAND SERVICE HOLDINGS CO COMMON STOCK	0.018%	87.887%
1720	BILLERUDKORSNAS AB COMMON STOCK SEK7.38	0.018%	87.904%
1721	TOKAI CORP/GIFU COMMON STOCK	0.018%	87.922%
1722	RHT HEALTH TRUST UNIT	0.018%	87.940%
1723	AEON DELIGHT CO LTD COMMON STOCK	0.018%	87.957%
1724	OPTEX GROUP CO LTD COMMON STOCK	0.018%	87.975%
1725	BRUNEL INTERNATIONAL COMMON STOCK EUR.03	0.018%	87.993%
1726	PIERRE + VACANCES COMMON STOCK EUR10.	0.018%	88.011%
1727	RIDLEY CORP LTD COMMON STOCK	0.018%	88.028%
1728	ITOCHU ENEX CO LTD COMMON STOCK	0.018%	88.046%
1729	ALTAMIR COMMON STOCK EUR6.	0.018%	88.063%
1730	STO SE + CO. KGAA PREF SHRS PREFERENCE	0.018%	88.081%
1731	SOLAR A/S B SHS COMMON STOCK DKK100.	0.018%	88.099%
1732	ELECTRA LTD COMMON STOCK ILS1.	0.018%	88.116%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1733	KANTO DENKA KOGYO CO LTD COMMON STOCK	0.018%	88.134%
1734	DAI DAN CO LTD COMMON STOCK	0.018%	88.151%
1735	MATRIX IT LTD COMMON STOCK ILS1.0	0.018%	88.169%
1736	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.	0.018%	88.186%
1737	KAPPA CREATE CO LTD COMMON STOCK	0.017%	88.204%
1738	ROGERS SUGAR INC COMMON STOCK	0.017%	88.221%
1739	BERTRANDT AG COMMON STOCK	0.017%	88.239%
1740	STHREE PLC COMMON STOCK GBP.01	0.017%	88.256%
1741	FERROTEC HOLDINGS CORP COMMON STOCK	0.017%	88.274%
1742	YOSHINOYA HOLDINGS CO LTD COMMON STOCK	0.017%	88.291%
1743	DIGITAL ARTS INC COMMON STOCK	0.017%	88.308%
1744	TEIKOKU SEN I CO LTD COMMON STOCK	0.017%	88.326%
1745	SLEEP COUNTRY CANADA HOLDING COMMON STOCK	0.017%	88.343%
1746	VAISALA OYJ A SHS COMMON STOCK	0.017%	88.360%
1747	RELIA INC COMMON STOCK	0.017%	88.378%
1748	T RAD CO LTD COMMON STOCK	0.017%	88.395%
1749	NISSEI ASB MACHINE CO LTD COMMON STOCK	0.017%	88.412%
1750	TECHMATRIX CORPORATION COMMON STOCK	0.017%	88.430%
1751	DUNDEE PRECIOUS METALS INC COMMON STOCK	0.017%	88.447%
1752	SKISTAR AB COMMON STOCK SEK.5	0.017%	88.464%
1753	DENYO CO LTD COMMON STOCK	0.017%	88.482%
1754	GIKEN LTD COMMON STOCK	0.017%	88.499%
1755	CRH MEDICAL CORP COMMON STOCK	0.017%	88.516%
1756	MEIKO NETWORK JAPAN CO LTD COMMON STOCK	0.017%	88.533%
1757	TAIHEI DENGYO KAISHA LTD COMMON STOCK	0.017%	88.551%
1758	KENKO MAYONNAISE CO LTD COMMON STOCK	0.017%	88.568%
1759	DIP CORP COMMON STOCK	0.017%	88.585%
1760	ICHIYOSHI SECURITIES CO LTD COMMON STOCK	0.017%	88.602%
1761	IDOM INC COMMON STOCK	0.017%	88.619%
1762	MATSUYA CO LTD COMMON STOCK	0.017%	88.637%
1763	LOOKERS PLC COMMON STOCK GBP.05	0.017%	88.654%
1764	TSUKISHIMA KIKAI CO LTD COMMON STOCK	0.017%	88.671%
1765	TORC OIL + GAS LTD COMMON STOCK	0.017%	88.688%
1766	DEXERIALS CORP COMMON STOCK	0.017%	88.705%
1767	SEPTENI HOLDINGS CO LTD COMMON STOCK	0.017%	88.722%
1768	JUSTSYSTEMS CORP COMMON STOCK	0.017%	88.739%
1769	MELCO HOLDINGS INC COMMON STOCK	0.017%	88.756%
1770	TOC CO LTD COMMON STOCK	0.017%	88.773%
1771	CANAM GROUP INC COMMON STOCK	0.017%	88.790%
1772	VT HOLDINGS CO LTD COMMON STOCK	0.017%	88.807%
1773	D.A.CONSORTIUM HOLDINGS INC COMMON STOCK	0.017%	88.824%
1774	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0	0.017%	88.841%
1775	JAPAN PULP + PAPER CO LTD COMMON STOCK	0.017%	88.857%
1776	FUJI PHARMA CO LTD COMMON STOCK	0.017%	88.874%
1777	EAGLE INDUSTRY CO LTD COMMON STOCK	0.017%	88.891%
1778	EREX CO LTD COMMON STOCK	0.017%	88.908%
1779	AP EAGERS LTD COMMON STOCK	0.017%	88.925%
1780	ASKUL CORP COMMON STOCK	0.017%	88.942%
1781	DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1.	0.017%	88.959%
1782	NEXUS AG COMMON STOCK	0.017%	88.975%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1783	SMA SOLAR TECHNOLOGY AG COMMON STOCK	0.017%	88.992%
1784	LIFE CORP COMMON STOCK	0.017%	89.009%
1785	SINARMAS LAND LTD COMMON STOCK	0.017%	89.026%
1786	ACANDO AB COMMON STOCK SEK1.3792	0.017%	89.042%
1787	NEWOCEAN ENERGY HLDGS LTD COMMON STOCK HKD.1	0.017%	89.059%
1788	SANFORD LIMITED COMMON STOCK	0.017%	89.076%
1789	CARDNO LTD COMMON STOCK	0.017%	89.093%
1790	KNOW IT AB COMMON STOCK SEK1.0	0.017%	89.109%
1791	G TEKT CORP COMMON STOCK	0.017%	89.126%
1792	INAGEYA CO LTD COMMON STOCK	0.017%	89.143%
1793	ELDERS LTD COMMON STOCK	0.017%	89.159%
1794	TORIDOLL HOLDINGS CORP COMMON STOCK	0.017%	89.176%
1795	LI + FUNG LTD COMMON STOCK HKD.0125	0.017%	89.193%
1796	OROCOBRE LTD COMMON STOCK	0.017%	89.209%
1797	COMPAGNIE DES ALPES COMMON STOCK	0.017%	89.226%
1798	XP POWER LTD COMMON STOCK GBP.01	0.017%	89.242%
1799	STUDENT TRANSPORTATION INC COMMON STOCK	0.017%	89.259%
1800	PAINTED PONY ENERGY LTD COMMON STOCK	0.017%	89.276%
1801	TOKUSHU TOKAI PAPER CO LTD COMMON STOCK	0.017%	89.292%
1802	KAPPAHL AB COMMON STOCK SEK.86	0.017%	89.309%
1803	TSURUMI MANUFACTURING CO LTD COMMON STOCK	0.017%	89.325%
1804	JUST GROUP PLC COMMON STOCK GBP.1	0.017%	89.342%
1805	ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK	0.016%	89.358%
1806	WARABEYA NICHIO HOLDINGS CO COMMON STOCK	0.016%	89.375%
1807	ZEHNDER GROUP AG RG COMMON STOCK CHF.05	0.016%	89.391%
1808	NICOX SA COMMON STOCK EUR.2	0.016%	89.408%
1809	JAMCO CORP COMMON STOCK	0.016%	89.424%
1810	GCA CORP COMMON STOCK	0.016%	89.440%
1811	EMPEROR INTL HLDG LTD COMMON STOCK HKD.01	0.016%	89.457%
1812	TOYO KANETSU K K COMMON STOCK	0.016%	89.473%
1813	TOCALO CO LTD COMMON STOCK	0.016%	89.490%
1814	EVERTZ TECHNOLOGIES LTD COMMON STOCK	0.016%	89.506%
1815	MINITUBISHI STEEL MFG CO LTD COMMON STOCK	0.016%	89.522%
1816	DAIWA INDUSTRIES LTD COMMON STOCK	0.016%	89.539%
1817	OUE LTD COMMON STOCK	0.016%	89.555%
1818	SALA CORP COMMON STOCK	0.016%	89.571%
1819	IMAGINATION TECH GROUP PLC COMMON STOCK GBP.1	0.016%	89.588%
1820	MATSUI SECURITIES CO LTD COMMON STOCK	0.016%	89.604%
1821	NAPHTHA ISRAEL PETROLEUM CRP COMMON STOCK ILS2.	0.016%	89.620%
1822	IBERPAPEL GESTION SA COMMON STOCK EUR.6	0.016%	89.636%
1823	RORZE CORP COMMON STOCK	0.016%	89.652%
1824	MARVELOUS INC COMMON STOCK	0.016%	89.669%
1825	ERAMET COMMON STOCK EUR3.05	0.016%	89.685%
1826	CAPSTONE MINING CORP COMMON STOCK	0.016%	89.701%
1827	SUN HUNG KAI + CO LTD COMMON STOCK	0.016%	89.717%
1828	LEON S FURNITURE LTD COMMON STOCK	0.016%	89.733%
1829	PMP LTD COMMON STOCK	0.016%	89.749%
1830	CMK CORP COMMON STOCK	0.016%	89.766%
1831	SYNERGIE SA COMMON STOCK EUR5.	0.016%	89.782%
1832	LAI SUN DEVELOPMENT COMMON STOCK	0.016%	89.798%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1833	ICHIKOH INDUSTRIES LTD COMMON STOCK	0.016%	89.814%
1834	SOL SPA COMMON STOCK EUR.52	0.016%	89.830%
1835	DAIKYONISHIKAWA CORP COMMON STOCK	0.016%	89.846%
1836	FUJICCO CO LTD COMMON STOCK	0.016%	89.862%
1837	JUKI CORP COMMON STOCK	0.016%	89.878%
1838	KATAKURA INDUSTRIES CO LTD COMMON STOCK	0.016%	89.893%
1839	PONSSE OYJ COMMON STOCK	0.016%	89.909%
1840	DAITO PHARMACEUTICAL CO LTD COMMON STOCK	0.016%	89.925%
1841	RYOYO ELECTRO CORP COMMON STOCK	0.016%	89.941%
1842	ADDLIFE AB COMMON STOCK SEK2.037	0.016%	89.957%
1843	TOM GROUP LTD COMMON STOCK HKD.1	0.016%	89.973%
1844	UOB KAY HIAN HOLDINGS LTD COMMON STOCK	0.016%	89.989%
1845	U AND I GROUP PLC COMMON STOCK GBP.5	0.016%	90.004%
1846	AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK	0.016%	90.020%
1847	SEMPERIT AG HOLDING COMMON STOCK	0.016%	90.036%
1848	HAPPINET CORP COMMON STOCK	0.016%	90.052%
1849	LAC CO LTD COMMON STOCK	0.016%	90.067%
1850	CAWACHI LTD COMMON STOCK	0.016%	90.083%
1851	MINISTOP CO LTD COMMON STOCK	0.016%	90.099%
1852	FRASERS CENTREPOINT LTD COMMON STOCK	0.016%	90.114%
1853	PARMALAT SPA COMMON STOCK EUR1.0	0.016%	90.130%
1854	BEP INTERNATIONAL HOLDINGS L COMMON STOCK HKD.0002	0.016%	90.145%
1855	EPS HOLDINGS INC COMMON STOCK	0.016%	90.161%
1856	GEO HOLDINGS CORP COMMON STOCK	0.015%	90.176%
1857	MAZOR ROBOTICS LTD SPON ADR ADR	0.015%	90.192%
1858	JUNGFRAUBAHN HOLDING AG REG COMMON STOCK CHF1.5	0.015%	90.207%
1859	AGT FOOD + INGREDIENTS INC COMMON STOCK	0.015%	90.223%
1860	HONG FOK CORP LTD COMMON STOCK	0.015%	90.238%
1861	HIGH LINER FOODS INC COMMON STOCK	0.015%	90.254%
1862	PREMIER FOODS PLC COMMON STOCK GBP.1	0.015%	90.269%
1863	SAKAI MOVING SERVICE CO LTD COMMON STOCK	0.015%	90.284%
1864	FUDO TETRA CORP COMMON STOCK	0.015%	90.300%
1865	PREMIER OIL PLC COMMON STOCK GBP.125	0.015%	90.315%
1866	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK	0.015%	90.331%
1867	LINK AND MOTIVATION INC COMMON STOCK	0.015%	90.346%
1868	TREVALI MINING CORP COMMON STOCK	0.015%	90.361%
1869	FACC AG COMMON STOCK	0.015%	90.377%
1870	CANON ELECTRONICS INC COMMON STOCK	0.015%	90.392%
1871	MGI COUTIER COMMON STOCK EUR.8	0.015%	90.407%
1872	ANGLO PACIFIC GROUP PLC COMMON STOCK GBP.02	0.015%	90.422%
1873	LAMPRELL PLC COMMON STOCK GBP.05	0.015%	90.438%
1874	MONOGATARI CORP COMMON STOCK	0.015%	90.453%
1875	ARATA CORP COMMON STOCK	0.015%	90.468%
1876	KYODO PRINTING CO LTD COMMON STOCK	0.015%	90.483%
1877	ESPEC CORP COMMON STOCK	0.015%	90.499%
1878	STARZEN CO LTD COMMON STOCK	0.015%	90.514%
1879	DAISAN BANK LTD/THE COMMON STOCK	0.015%	90.529%
1880	TSUKUI CORP COMMON STOCK	0.015%	90.544%
1881	PORR AG COMMON STOCK	0.015%	90.559%
1882	CANFOR PULP PRODUCTS INC COMMON STOCK	0.015%	90.574%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1883	ALMA MEDIA CORP COMMON STOCK	0.015%	90.590%
1884	SOFTCAT PLC COMMON STOCK GBP.0005	0.015%	90.605%
1885	VOCUS GROUP LTD COMMON STOCK	0.015%	90.620%
1886	MEISEI INDUSTRIAL CO LTD COMMON STOCK	0.015%	90.635%
1887	RINGER HUT CO LTD COMMON STOCK	0.015%	90.650%
1888	OSJB HOLDINGS CORP COMMON STOCK	0.015%	90.665%
1889	FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0	0.015%	90.680%
1890	KLOVERN AB B SHS COMMON STOCK	0.015%	90.695%
1891	POLYTEC HOLDING AG COMMON STOCK	0.015%	90.710%
1892	KYOKUYO CO LTD COMMON STOCK	0.015%	90.725%
1893	TOHO TITANIUM CO LTD COMMON STOCK	0.015%	90.740%
1894	FUKUI COMPUTER HOLDINGS INC COMMON STOCK	0.015%	90.755%
1895	DAIBIRU CORP COMMON STOCK	0.015%	90.770%
1896	SOGO MEDICAL CO LTD COMMON STOCK	0.015%	90.785%
1897	VIOHALCO SA COMMON STOCK	0.015%	90.800%
1898	NIPPON KANZAI CO LTD COMMON STOCK	0.015%	90.815%
1899	DAIKEN CORP COMMON STOCK	0.015%	90.830%
1900	GURIT HOLDING AG BR COMMON STOCK CHF50.0	0.015%	90.845%
1901	STEF COMMON STOCK EUR1.	0.015%	90.860%
1902	DAI NIPPON TORYO CO LTD COMMON STOCK	0.015%	90.875%
1903	ASKA PHARMACEUTICAL CO LTD COMMON STOCK	0.015%	90.890%
1904	TONAMI HOLDINGS CO LTD COMMON STOCK	0.015%	90.905%
1905	SBS TRANSIT LTD COMMON STOCK	0.015%	90.920%
1906	MATSUYA FOODS CO LTD COMMON STOCK	0.015%	90.935%
1907	TOSEI CORP COMMON STOCK	0.015%	90.949%
1908	ASIA FINANCIAL HLDGS LTD COMMON STOCK HKD1.	0.015%	90.964%
1909	NITTO KOHKI CO LTD COMMON STOCK	0.015%	90.979%
1910	BRICKWORKS LTD COMMON STOCK	0.015%	90.994%
1911	CK LIFE SCIENCES INTL HLDGS COMMON STOCK HKD.1	0.015%	91.009%
1912	AF GRUPPEN ASA COMMON STOCK NOK.05	0.015%	91.023%
1913	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01	0.015%	91.038%
1914	OILES CORP COMMON STOCK	0.015%	91.053%
1915	TOYO ENGINEERING CORP COMMON STOCK	0.015%	91.068%
1916	OLAV THON EIENDOMSSELSKAP AS COMMON STOCK NOK1.0	0.015%	91.082%
1917	YOROZU CORP COMMON STOCK	0.015%	91.097%
1918	SHOEI FOODS CORP COMMON STOCK	0.015%	91.112%
1919	MIE BANK LTD/THE COMMON STOCK	0.015%	91.126%
1920	LEIFHEIT AG COMMON STOCK	0.015%	91.141%
1921	ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26	0.015%	91.156%
1922	RAI WAY SPA COMMON STOCK	0.015%	91.170%
1923	DELFI LTD COMMON STOCK	0.015%	91.185%
1924	YAKUODO CO LTD COMMON STOCK	0.015%	91.199%
1925	TORII PHARMACEUTICAL CO LTD COMMON STOCK	0.015%	91.214%
1926	DAIICHI KIGENSO KAGAKU KOGYO COMMON STOCK	0.015%	91.229%
1927	TOYO CONSTRUCTION CO LTD COMMON STOCK	0.015%	91.243%
1928	AFRICA OIL CORP COMMON STOCK	0.015%	91.258%
1929	AXWAY SOFTWARE SA COMMON STOCK	0.015%	91.272%
1930	KARO PHARMA AB COMMON STOCK SEK.399996	0.015%	91.287%
1931	MTI LTD COMMON STOCK	0.014%	91.301%
1932	SAWADA HOLDINGS CO LTD COMMON STOCK	0.014%	91.315%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1933	SCATEC SOLAR ASA COMMON STOCK NOK.025	0.014%	91.330%
1934	FUJIMI INC COMMON STOCK	0.014%	91.344%
1935	SANDEN HOLDINGS CORP COMMON STOCK	0.014%	91.359%
1936	TOYO CORP COMMON STOCK	0.014%	91.373%
1937	VIEL ET COMPAGNIE COMMON STOCK EUR.2	0.014%	91.387%
1938	COMPUTER ENGINEER + CONSULT COMMON STOCK	0.014%	91.402%
1939	NICHIIGAKKAN CO LTD COMMON STOCK	0.014%	91.416%
1940	MAEDA KOSEN CO LTD COMMON STOCK	0.014%	91.430%
1941	SWORD GROUP COMMON STOCK EUR1.0	0.014%	91.445%
1942	SUESS MICROTEC AG COMMON STOCK	0.014%	91.459%
1943	NOBINA AB COMMON STOCK SEK.36	0.014%	91.473%
1944	TV TOKYO HOLDINGS CORP COMMON STOCK	0.014%	91.487%
1945	HIQ INTERNATIONAL AB COMMON STOCK	0.014%	91.502%
1946	CASTINGS PLC COMMON STOCK GBP.1	0.014%	91.516%
1947	FIRM CAPITAL MORTGAGE INVEST COMMON STOCK	0.014%	91.530%
1948	VERBIO VEREINIGTE BIOENERGI COMMON STOCK	0.014%	91.544%
1949	ASSYSTEM COMMON STOCK EUR1.0	0.014%	91.559%
1950	REZIDOR HOTEL GROUP AB COMMON STOCK EUR.067	0.014%	91.573%
1951	WESTJET AIRLINES LTD COMMON STOCK	0.014%	91.587%
1952	NIPPON PILLAR PACKING CO LTD COMMON STOCK	0.014%	91.601%
1953	SEKISUI PLASTICS CO LTD COMMON STOCK	0.014%	91.615%
1954	FUKUDA CORP COMMON STOCK	0.014%	91.629%
1955	ASIA STANDARD INTL.GROUP COMMON STOCK HKD.01	0.014%	91.644%
1956	TOA CORP COMMON STOCK	0.014%	91.658%
1957	NIPPON KOEI CO LTD COMMON STOCK	0.014%	91.672%
1958	HEARTLAND BANK LTD COMMON STOCK	0.014%	91.686%
1959	NCC GROUP PLC COMMON STOCK GBP.01	0.014%	91.700%
1960	DANIELI + CO COMMON STOCK EUR1.	0.014%	91.714%
1961	OCEAN YIELD ASA COMMON STOCK NOK10.0	0.014%	91.728%
1962	TIMBERCREEK FINANCIAL CORP COMMON STOCK	0.014%	91.742%
1963	SG FLEET GROUP LTD COMMON STOCK	0.014%	91.756%
1964	CONNECT GROUP PLC COMMON STOCK GBP.05	0.014%	91.770%
1965	ZUKEN INC COMMON STOCK	0.014%	91.784%
1966	RCR TOMLINSON LTD COMMON STOCK	0.014%	91.798%
1967	SECOM JOSHINETSU CO LTD COMMON STOCK	0.014%	91.812%
1968	REGIS HEALTHCARE LTD COMMON STOCK	0.014%	91.826%
1969	BRISCOE GROUP LTD COMMON STOCK	0.014%	91.840%
1970	FLEXIGROUP LTD COMMON STOCK	0.014%	91.854%
1971	TOEI ANIMATION CO LTD COMMON STOCK	0.014%	91.868%
1972	GEOX SPA COMMON STOCK EUR.1	0.014%	91.881%
1973	NIHON KAGAKU SANGYO CO LTD COMMON STOCK	0.014%	91.895%
1974	BANQUE CANTONALE DE GENEVE BR COMMON STOCK CHF50.0	0.014%	91.909%
1975	PIZZA PIZZA ROYALTY CORP COMMON STOCK	0.014%	91.923%
1976	MASON FINANCIAL HOLDINGS LTD COMMON STOCK	0.014%	91.937%
1977	NISSEI BUILD KOGYO CO LTD COMMON STOCK	0.014%	91.951%
1978	ASPO OYJ COMMON STOCK	0.014%	91.964%
1979	COMDIRECT BANK AG COMMON STOCK	0.014%	91.978%
1980	KITO CORPORATION COMMON STOCK	0.014%	91.992%
1981	THERMADOR GROUPE COMMON STOCK EUR8.	0.014%	92.006%
1982	SHINNIHON CORP COMMON STOCK	0.014%	92.020%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1983	POLARIS INFRASTRUCTURE INC COMMON STOCK	0.014%	92.033%
1984	LIU CHONG HING INVESTMENT COMMON STOCK	0.014%	92.047%
1985	M+A CAPITAL PARTNERS CO LTD COMMON STOCK	0.014%	92.061%
1986	ENERGIEDIENST HOLDING AG REG COMMON STOCK CHF.1	0.014%	92.074%
1987	BELLAMY S AUSTRALIA LTD COMMON STOCK	0.014%	92.088%
1988	MANDARIN ORIENTAL INTL LTD COMMON STOCK USD.05	0.014%	92.102%
1989	ABC ARBITRAGE COMMON STOCK EUR.016	0.014%	92.116%
1990	ANEST IWATA CORP COMMON STOCK	0.014%	92.129%
1991	KOSHIDAKA HOLDINGS CO LTD COMMON STOCK	0.014%	92.143%
1992	GL LTD COMMON STOCK USD.2	0.014%	92.157%
1993	CENTROTEC SUSTAINABLE AG COMMON STOCK	0.014%	92.170%
1994	TECHNOTRANS AG COMMON STOCK	0.014%	92.184%
1995	NRJ GROUP COMMON STOCK	0.014%	92.198%
1996	EQUINITI GROUP PLC COMMON STOCK	0.014%	92.211%
1997	ROLAND DG CORP COMMON STOCK	0.014%	92.225%
1998	SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2	0.014%	92.239%
1999	mitsui soko holdings co ltd common stock	0.014%	92.252%
2000	YURTEC CORP COMMON STOCK	0.014%	92.266%
2001	AMUSE INC COMMON STOCK	0.014%	92.279%
2002	DAIDO METAL CO LTD COMMON STOCK	0.014%	92.293%
2003	KAMEI CORP COMMON STOCK	0.014%	92.306%
2004	KONGSBERG GRUPPEN ASA COMMON STOCK NOK1.25	0.014%	92.320%
2005	WHEELLOCK PROPERTIES (S) LTD COMMON STOCK	0.014%	92.333%
2006	HOCHIKI CORP COMMON STOCK	0.014%	92.347%
2007	MEGACHIPS CORP COMMON STOCK	0.014%	92.360%
2008	JAPAN ASSET MARKETING CO LTD COMMON STOCK	0.014%	92.374%
2009	COSTAIN GROUP PLC COMMON STOCK GBP.5	0.014%	92.387%
2010	DAI ICHI SEIKO CO LTD COMMON STOCK	0.013%	92.401%
2011	LOW + BONAR PLC COMMON STOCK GBP.05	0.013%	92.414%
2012	MAZOR ROBOTICS LTD COMMON STOCK ILS.01	0.013%	92.428%
2013	SRA HOLDINGS INC COMMON STOCK	0.013%	92.441%
2014	SAKAI CHEMICAL INDUSTRY CO COMMON STOCK	0.013%	92.455%
2015	ID LOGISTICS GROUP COMMON STOCK EUR.5	0.013%	92.468%
2016	GERRY WEBER INTL AG COMMON STOCK	0.013%	92.481%
2017	BORUSSIA DORTMUND GMBH + CO COMMON STOCK	0.013%	92.495%
2018	TEKKEN CORP COMMON STOCK	0.013%	92.508%
2019	FIRST NATIONAL FINANCIAL COR COMMON STOCK	0.013%	92.521%
2020	GENKY STORES INC COMMON STOCK	0.013%	92.535%
2021	UNIPER SE COMMON STOCK	0.013%	92.548%
2022	OHSHO FOOD SERVICE CORP COMMON STOCK	0.013%	92.561%
2023	I.T LTD COMMON STOCK HKD.1	0.013%	92.574%
2024	YAMABIKO CORP COMMON STOCK	0.013%	92.588%
2025	DKS CO LTD COMMON STOCK	0.013%	92.601%
2026	SHENG SIONG GROUP LTD COMMON STOCK	0.013%	92.614%
2027	DEVOTEAM SA COMMON STOCK EUR.15	0.013%	92.627%
2028	VITEC GROUP PLC/THE COMMON STOCK GBP.2	0.013%	92.641%
2029	UNITED INTL ENTERPRISES COMMON STOCK USD10.	0.013%	92.654%
2030	SENEX ENERGY LTD COMMON STOCK	0.013%	92.667%
2031	OSAKA TITANIUM TECHNOLOGIES COMMON STOCK	0.013%	92.680%
2032	BURKHALTER HOLDING AG COMMON STOCK CHF.04	0.013%	92.693%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2033	BW OFFSHORE LTD COMMON STOCK USD.5	0.013%	92.706%
2034	PORVAIR PLC COMMON STOCK GBP.02	0.013%	92.720%
2035	MITSUMI HOME CO LTD COMMON STOCK	0.013%	92.733%
2036	CEDAR WOODS PROPERTIES LTD COMMON STOCK	0.013%	92.746%
2037	MICHINOKU BANK LTD/THE COMMON STOCK	0.013%	92.759%
2038	HONG KONG FERRY(HOLDINGS)CO. COMMON STOCK	0.013%	92.772%
2039	ONOKEN CO LTD COMMON STOCK	0.013%	92.785%
2040	IMMOBEL COMMON STOCK	0.013%	92.798%
2041	MENICON CO LTD COMMON STOCK	0.013%	92.811%
2042	FUJITA KANKO INC COMMON STOCK	0.013%	92.824%
2043	CMBC CAPITAL HOLDINGS LTD COMMON STOCK HKD.01	0.013%	92.837%
2044	CTT CORREIOS DE PORTUGAL COMMON STOCK EUR.17	0.013%	92.850%
2045	SHINOKEN GROUP CO LTD COMMON STOCK	0.013%	92.863%
2046	KYOSAN ELECTRIC MFG CO LTD COMMON STOCK	0.013%	92.876%
2047	CALFRAC WELL SERVICES LTD COMMON STOCK	0.013%	92.889%
2048	SYSTEMA CORP COMMON STOCK	0.013%	92.902%
2049	MEC CO LTD COMMON STOCK	0.013%	92.915%
2050	GATEWAY LIFESTYLE STAPLED SECURITY	0.013%	92.928%
2051	CHORI CO LTD COMMON STOCK	0.013%	92.941%
2052	KANAGAWA CHUO KOTSU CO LTD COMMON STOCK	0.013%	92.954%
2053	HUNTSWORTH PLC COMMON STOCK GBP.0001	0.013%	92.967%
2054	NZX LTD COMMON STOCK	0.013%	92.980%
2055	HARBOUR CENTRE DEVELOPMENT COMMON STOCK	0.013%	92.993%
2056	ABSOLUTE SOFTWARE CORPORATIO COMMON STOCK	0.013%	93.006%
2057	VTG AG COMMON STOCK	0.013%	93.019%
2058	NRW HOLDINGS LTD COMMON STOCK	0.013%	93.032%
2059	TAMRON CO LTD COMMON STOCK	0.013%	93.045%
2060	STAR MICRONICS CO LTD COMMON STOCK	0.013%	93.058%
2061	KUANGCHI SCIENCE LTD COMMON STOCK HKD.01	0.013%	93.071%
2062	EL AL ISRAEL AIRLINES COMMON STOCK ILS1.	0.013%	93.084%
2063	COLTENE HOLDING AG REG COMMON STOCK CHF.1	0.013%	93.097%
2064	ST CORP COMMON STOCK	0.013%	93.109%
2065	TOBISHIMA CORP COMMON STOCK	0.013%	93.122%
2066	AFRICA ISRAEL PROPERTIES LTD COMMON STOCK ILS1.0	0.013%	93.135%
2067	SANSHIN ELECTRONICS CO LTD COMMON STOCK	0.013%	93.148%
2068	BRONCO BILLY CO LTD COMMON STOCK	0.013%	93.161%
2069	ITOKI CORP COMMON STOCK	0.013%	93.173%
2070	DUNELM GROUP PLC COMMON STOCK GBP.01	0.013%	93.186%
2071	KOMATSU SEIREN CO LTD COMMON STOCK	0.013%	93.199%
2072	TAIKO PHARMACEUTICAL CO LTD COMMON STOCK	0.013%	93.212%
2073	BANK CLER AG BR COMMON STOCK CHF20.0	0.013%	93.224%
2074	NICHIBAN CO LTD COMMON STOCK	0.013%	93.237%
2075	SHINKO SHOJI CO LTD COMMON STOCK	0.013%	93.250%
2076	SOFTBANK TECHNOLOGY CORP COMMON STOCK	0.013%	93.262%
2077	LINICAL CO LTD COMMON STOCK	0.013%	93.275%
2078	REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1	0.013%	93.288%
2079	KEY COFFEE INC COMMON STOCK	0.013%	93.300%
2080	NOBLE GROUP LTD COMMON STOCK HKD2.5	0.013%	93.313%
2081	ARGO GRAPHICS INC COMMON STOCK	0.013%	93.326%
2082	HILAN LTD COMMON STOCK ILS1.	0.013%	93.338%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2083	DAIKOKUTENBUSSAN CO LTD COMMON STOCK	0.013%	93.351%
2084	TT ELECTRONICS PLC COMMON STOCK GBP.25	0.013%	93.363%
2085	UKC HOLDINGS CORP COMMON STOCK	0.013%	93.376%
2086	NAGATANIEN HOLDINGS CO LTD COMMON STOCK	0.013%	93.388%
2087	ITOCHU SHOKUJIN CO LTD COMMON STOCK	0.013%	93.401%
2088	UNION TOOL CO COMMON STOCK	0.013%	93.414%
2089	PERSEUS MINING LTD COMMON STOCK	0.013%	93.426%
2090	MARUZEN SHOWA UNYU CO LTD COMMON STOCK	0.013%	93.439%
2091	DENISON MINES CORP COMMON STOCK	0.012%	93.451%
2092	TOA CORP COMMON STOCK	0.012%	93.464%
2093	SIOEN INDUSTRIES NV COMMON STOCK	0.012%	93.476%
2094	ODELIC CO LTD COMMON STOCK	0.012%	93.488%
2095	FLUIDRA SA COMMON STOCK	0.012%	93.501%
2096	CELYAD COMMON STOCK	0.012%	93.513%
2097	OP FINANCIAL INVESTMENT COMMON STOCK HKD.1	0.012%	93.526%
2098	BOOT (HENRY) PLC COMMON STOCK GBP.1	0.012%	93.538%
2099	F SECURE OYJ COMMON STOCK	0.012%	93.550%
2100	WAKACHIKU CONSTRUCTION COMMON STOCK	0.012%	93.563%
2101	T GAIA CORP COMMON STOCK	0.012%	93.575%
2102	METAWATER CO LTD COMMON STOCK	0.012%	93.587%
2103	BIG SHOPPING CENTERS 2004 LT COMMON STOCK ILS.01	0.012%	93.599%
2104	YAMAICHI ELECTRONICS CO LTD COMMON STOCK	0.012%	93.612%
2105	BELLSYSTEM24 HOLDINGS INC COMMON STOCK	0.012%	93.624%
2106	FRONTLINE LTD COMMON STOCK USD1.0	0.012%	93.636%
2107	SERVICE STREAM LTD COMMON STOCK	0.012%	93.648%
2108	OPERA SOFTWARE ASA COMMON STOCK NOK.02	0.012%	93.661%
2109	HOCHDORF HOLDING AG COMMON STOCK CHF10.0	0.012%	93.673%
2110	ZUIKO CORP COMMON STOCK	0.012%	93.685%
2111	FUJIYA CO LTD COMMON STOCK	0.012%	93.697%
2112	SECTRA AB B SHS COMMON STOCK	0.012%	93.709%
2113	TRIFAST PLC COMMON STOCK GBP.05	0.012%	93.721%
2114	TOHO CO LTD COMMON STOCK	0.012%	93.734%
2115	CSI PROPERTIES LTD COMMON STOCK HKD.008	0.012%	93.746%
2116	T+K TOKA CO LTD COMMON STOCK	0.012%	93.758%
2117	TRANCOM CO LTD COMMON STOCK	0.012%	93.770%
2118	BETER BED HOLDING NV COMMON STOCK EUR.02	0.012%	93.782%
2119	COOKPAD INC COMMON STOCK	0.012%	93.794%
2120	DECEUNINCK NV COMMON STOCK	0.012%	93.806%
2121	COLOPL INC COMMON STOCK	0.012%	93.819%
2122	BLUE SKY ALTERNATIVE INVESTM COMMON STOCK	0.012%	93.831%
2123	NAMURA SHIPBUILDING CO LTD COMMON STOCK	0.012%	93.843%
2124	OFX GROUP LTD COMMON STOCK	0.012%	93.855%
2125	NEW ZEALAND REFINING CO LTD COMMON STOCK	0.012%	93.867%
2126	EMPEROR CAPITAL GROUP LTD COMMON STOCK HKD.01	0.012%	93.879%
2127	MELBOURNE IT LTD COMMON STOCK	0.012%	93.891%
2128	BLACKPEARL RESOURCES INC COMMON STOCK	0.012%	93.903%
2129	JAC RECRUITMENT CO LTD COMMON STOCK	0.012%	93.915%
2130	MOMENTUM GROUP AB CLASS B COMMON STOCK	0.012%	93.927%
2131	H ONE CO LTD COMMON STOCK	0.012%	93.939%
2132	TAIHO KOGYO CO COMMON STOCK	0.012%	93.951%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2133	OXLEY HOLDINGS LTD COMMON STOCK	0.012%	93.963%
2134	HUFVUDSTADEN AB A SHS COMMON STOCK SEK5.0	0.012%	93.975%
2135	CATENA AB COMMON STOCK SEK4.4	0.012%	93.987%
2136	HO BEE LAND LTD COMMON STOCK	0.012%	93.998%
2137	RISO KYOIKU CO LTD COMMON STOCK	0.012%	94.010%
2138	NIPPON VALQUA INDUSTRIES LTD COMMON STOCK	0.012%	94.022%
2139	CANWEL BUILDING MATERIALS COMMON STOCK	0.012%	94.034%
2140	ISELECT LTD COMMON STOCK	0.012%	94.046%
2141	CROPENERGIES AG COMMON STOCK	0.012%	94.057%
2142	YOMIURI LAND CO LTD COMMON STOCK	0.012%	94.069%
2143	CHIP ENG SENG CORP LTD COMMON STOCK	0.012%	94.081%
2144	ASALEO CARE LTD COMMON STOCK	0.012%	94.093%
2145	INTERPARFUMS SA COMMON STOCK EUR3.	0.012%	94.105%
2146	NICHIREKI CO LTD COMMON STOCK	0.012%	94.116%
2147	BAYSIDE LAND CORPORATION LTD COMMON STOCK ILS1.0	0.012%	94.128%
2148	MONASH IVF GROUP LTD COMMON STOCK	0.012%	94.140%
2149	TORIKIZOKU CO LTD COMMON STOCK	0.012%	94.151%
2150	PAL GROUP HOLDINGS CO LTD COMMON STOCK	0.012%	94.163%
2151	WEATHERNEWS INC COMMON STOCK	0.012%	94.175%
2152	NIPPON CERAMIC CO LTD COMMON STOCK	0.012%	94.186%
2153	BURELLE SA COMMON STOCK EUR15.	0.012%	94.198%
2154	REGINA MIRACLE INTERNATIONAL COMMON STOCK USD.01	0.012%	94.210%
2155	STELLA CHEMIFA CORP COMMON STOCK	0.012%	94.221%
2156	GOLD ROAD RESOURCES LTD COMMON STOCK	0.012%	94.233%
2157	SYSTEMAIR AB COMMON STOCK SEK1.0	0.012%	94.244%
2158	ALIO GOLD INC COMMON STOCK	0.012%	94.256%
2159	SHINKO PLANTECH CO LTD COMMON STOCK	0.012%	94.267%
2160	CHONG HING BANK LTD COMMON STOCK	0.012%	94.279%
2161	LATECOERE COMMON STOCK EUR2.	0.012%	94.290%
2162	MATAS A/S COMMON STOCK DKK2.5	0.012%	94.302%
2163	AXACTOR COMMON STOCK EUR.0523	0.012%	94.314%
2164	VAN DE VELDE NV COMMON STOCK	0.012%	94.325%
2165	HOIST FINANCE AB COMMON STOCK SEK.3333333	0.012%	94.337%
2166	ASANUMA CORP COMMON STOCK	0.011%	94.348%
2167	TELE COLUMBUS AG COMMON STOCK	0.011%	94.359%
2168	AEON FANTASY CO LTD COMMON STOCK	0.011%	94.371%
2169	NIPPON BEET SUGAR MFG CO LTD COMMON STOCK	0.011%	94.382%
2170	SHINSHO CORP COMMON STOCK	0.011%	94.394%
2171	MITSUBISHI SHOKUJIN CO LTD COMMON STOCK	0.011%	94.405%
2172	HORIZON NORTH LOGISTICS INC COMMON STOCK	0.011%	94.417%
2173	UPBEST GROUP LTD COMMON STOCK HKD.01	0.011%	94.428%
2174	IBSTOCK PLC COMMON STOCK GBP.01	0.011%	94.440%
2175	GET NICE HOLDINGS LTD COMMON STOCK HKD.1	0.011%	94.451%
2176	GUOCO GROUP LTD COMMON STOCK USD.5	0.011%	94.462%
2177	VBG GROUP AB B SHS COMMON STOCK	0.011%	94.474%
2178	CLARION CO LTD COMMON STOCK	0.011%	94.485%
2179	PACIFIC CURRENT GROUP LTD COMMON STOCK	0.011%	94.496%
2180	WAI KEE HOLDINGS LTD COMMON STOCK HKD.1	0.011%	94.508%
2181	APT SATELLITE HOLDINGS LTD COMMON STOCK HKD.1	0.011%	94.519%
2182	ROSENBAUER INTERNATIONAL AG COMMON STOCK	0.011%	94.530%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2183	ANDREW PELLER LTD A COMMON STOCK	0.011%	94.542%
2184	MITANI SEKISAN CO LTD COMMON STOCK	0.011%	94.553%
2185	HOKKAN HOLDINGS LTD COMMON STOCK	0.011%	94.564%
2186	SPARX GROUP CO LTD COMMON STOCK	0.011%	94.576%
2187	GUN EI CHEMICAL INDUSTRY CO COMMON STOCK	0.011%	94.587%
2188	TOSHO PRINTING CO LTD COMMON STOCK	0.011%	94.598%
2189	SHW AG COMMON STOCK	0.011%	94.610%
2190	TOKYO INDIVIDUALIZED EDU COMMON STOCK	0.011%	94.621%
2191	DIALIGHT PLC COMMON STOCK GBP.0189	0.011%	94.632%
2192	BELLATRIX EXPLORATION LTD COMMON STOCK	0.011%	94.643%
2193	TOKYU RECREATION CO LTD COMMON STOCK	0.011%	94.654%
2194	ALIMAK GROUP AB COMMON STOCK SEK.02	0.011%	94.665%
2195	SNAITECH SPA COMMON STOCK EUR.52	0.011%	94.677%
2196	STUDIO ALICE CO LTD COMMON STOCK	0.011%	94.688%
2197	CHUBU SHIRYO CO LTD COMMON STOCK	0.011%	94.699%
2198	RHEON AUTOMATIC MACHINERY COMMON STOCK	0.011%	94.710%
2199	CONEXIO CORP COMMON STOCK	0.011%	94.721%
2200	TOKYO KEIKI INC COMMON STOCK	0.011%	94.732%
2201	RIKEN KEIKI CO LTD COMMON STOCK	0.011%	94.743%
2202	MAGIC SOFTWARE ENTERPRISES COMMON STOCK ILS.1	0.011%	94.754%
2203	KAROON GAS AUSTRALIA LTD COMMON STOCK	0.011%	94.766%
2204	APRIL COMMON STOCK EUR.4	0.011%	94.777%
2205	BW LPG LTD COMMON STOCK USD.01	0.011%	94.788%
2206	FUJITSU FRONTTECH LTD COMMON STOCK	0.011%	94.799%
2207	ELECOM CO LTD COMMON STOCK	0.011%	94.810%
2208	NORWEGIAN PROPERTY ASA COMMON STOCK NOK.5	0.011%	94.821%
2209	A.D.O GROUP LTD COMMON STOCK ILS1.0	0.011%	94.832%
2210	NITTOKU ENGINEERING CO LTD COMMON STOCK	0.011%	94.843%
2211	AIRBOSS OF AMERICA CORP COMMON STOCK	0.011%	94.854%
2212	PACK CORP/THE COMMON STOCK	0.011%	94.865%
2213	NIHON CHOUZAI CO LTD COMMON STOCK	0.011%	94.876%
2214	STORNOWAY DIAMOND CORP COMMON STOCK	0.011%	94.887%
2215	IRISH CONTINENTAL GROUP PLC UNIT EUR.065	0.011%	94.898%
2216	SAFILO GROUP SPA COMMON STOCK EUR5.	0.011%	94.909%
2217	ONXEO COMMON STOCK EUR.25	0.011%	94.920%
2218	SAMSE SA COMMON STOCK EUR1.	0.011%	94.931%
2219	SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK	0.011%	94.942%
2220	SPROTT INC COMMON STOCK	0.011%	94.953%
2221	EKORNES ASA COMMON STOCK NOK1.	0.011%	94.964%
2222	SHIBAURA ELECTRONICS CO LTD COMMON STOCK	0.011%	94.975%
2223	BEST WORLD INTERNATIONAL LTD COMMON STOCK	0.011%	94.986%
2224	WAJAX CORP COMMON STOCK	0.011%	94.997%
2225	NIPPON YAKIN KOGYO CO LTD COMMON STOCK	0.011%	95.008%
2226	AISAN INDUSTRY CO LTD COMMON STOCK	0.011%	95.019%
2227	SOCO INTERNATIONAL PLC COMMON STOCK GBP.05	0.011%	95.030%
2228	ORION OYJ CLASS B COMMON STOCK EUR.65	0.011%	95.041%
2229	KINTETSU DEPT STORE CO LTD COMMON STOCK	0.011%	95.052%
2230	JAPAN CASH MACHINE CO LTD COMMON STOCK	0.011%	95.063%
2231	DAIICHI JITSUGYO CO LTD COMMON STOCK	0.011%	95.074%
2232	K BRO LINEN INC COMMON STOCK	0.011%	95.084%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2233	ACHILLES CORP COMMON STOCK	0.011%	95.095%
2234	MAGELLAN AEROSPACE CORP COMMON STOCK	0.011%	95.106%
2235	WESDOME GOLD MINES LTD COMMON STOCK	0.011%	95.117%
2236	VILLAGE ROADSHOW LTD COMMON STOCK	0.011%	95.128%
2237	WESTGOLD RESOURCES LTD COMMON STOCK NPV	0.011%	95.139%
2238	NISSIN SUGAR CO LTD COMMON STOCK	0.011%	95.150%
2239	EDREAMS ODIGEO SL COMMON STOCK EUR.1	0.011%	95.160%
2240	STOCKMANN OYJ ABP B SHARE COMMON STOCK EUR2.	0.011%	95.171%
2241	CENTURIA CAPITAL GROUP STAPLED SECURITY	0.011%	95.182%
2242	COLLECTOR AB COMMON STOCK SEK.1	0.011%	95.193%
2243	ICHIGO GROUP HOLDINGS CO LTD COMMON STOCK	0.011%	95.204%
2244	CHINA MOTOR BUS CO COMMON STOCK	0.011%	95.214%
2245	SENSHUKAI CO LTD COMMON STOCK	0.011%	95.225%
2246	BARON DE LEY COMMON STOCK EUR.6	0.011%	95.236%
2247	BOURBON CORP COMMON STOCK	0.011%	95.246%
2248	YOKOWO CO LTD COMMON STOCK	0.011%	95.257%
2249	RTX A/S COMMON STOCK DKK5.	0.011%	95.268%
2250	GROUPE CRIT COMMON STOCK EUR.36	0.011%	95.279%
2251	HEXAGON COMPOSITES ASA COMMON STOCK NOK.1	0.011%	95.289%
2252	JCU CORP COMMON STOCK	0.011%	95.300%
2253	CENTRAL AUTOMOTIVE PRODUCTS COMMON STOCK	0.011%	95.310%
2254	OKURA INDUSTRIAL CO LTD COMMON STOCK	0.011%	95.321%
2255	TOURISM HOLDINGS LTD COMMON STOCK	0.011%	95.332%
2256	KAS BANK NV CVA DUTCH CERT EUR1.	0.011%	95.342%
2257	SANOI INDUSTRIAL CO LTD COMMON STOCK	0.011%	95.353%
2258	AMA GROUP LTD COMMON STOCK	0.011%	95.363%
2259	JUVENTUS FOOTBALL CLUB SPA COMMON STOCK	0.011%	95.374%
2260	AMPER SA COMMON STOCK EUR.05	0.011%	95.384%
2261	TERANGA GOLD CORP COMMON STOCK	0.010%	95.395%
2262	CYBG PLC COMMON STOCK GBP.1	0.010%	95.405%
2263	GESCO AG COMMON STOCK	0.010%	95.416%
2264	WILMINGTON PLC COMMON STOCK GBP.05	0.010%	95.426%
2265	FAIRWOOD HOLDINGS LTD COMMON STOCK HKD1.	0.010%	95.437%
2266	VILLA WORLD LTD COMMON STOCK	0.010%	95.447%
2267	SKANDIABANKEN ASA COMMON STOCK NOK10.0	0.010%	95.458%
2268	RETAIL PARTNERS CO LTD COMMON STOCK	0.010%	95.468%
2269	IDEC CORP COMMON STOCK	0.010%	95.478%
2270	RYODEN CORP COMMON STOCK	0.010%	95.489%
2271	FURUNO ELECTRIC CO LTD COMMON STOCK	0.010%	95.499%
2272	TOYO TANSO CO LTD COMMON STOCK	0.010%	95.509%
2273	VETOQUINOL SA COMMON STOCK EUR2.5	0.010%	95.520%
2274	CHINA STRATEGIC HLDGS LTD COMMON STOCK	0.010%	95.530%
2275	BIRD CONSTRUCTION INC COMMON STOCK	0.010%	95.540%
2276	BITTIUM OYJ COMMON STOCK	0.010%	95.550%
2277	C UYEMURA + CO LTD COMMON STOCK	0.010%	95.561%
2278	MOTHERCARE PLC COMMON STOCK GBP.5	0.010%	95.571%
2279	COOPER ENERGY LTD COMMON STOCK	0.010%	95.581%
2280	TRILOGY ENERGY CORP COMMON STOCK	0.010%	95.591%
2281	CAMBIAN GROUP PLC COMMON STOCK GBP.01	0.010%	95.602%
2282	RHYTHM WATCH CO LTD COMMON STOCK	0.010%	95.612%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2283	SINGAMAS CONTAINER HLDGS COMMON STOCK	0.010%	95.622%
2284	AKEBONO BRAKE INDUSTRY CO COMMON STOCK	0.010%	95.632%
2285	NIHON TOKUSHU TORYO CO LTD COMMON STOCK	0.010%	95.642%
2286	NIHON TRIM CO LTD COMMON STOCK	0.010%	95.652%
2287	RAMI LEVY CHAIN STORES HASHI COMMON STOCK ILS.01	0.010%	95.663%
2288	GOLDEN STAR RESOURCES LTD COMMON STOCK	0.010%	95.673%
2289	PLAZZA AG REG A COMMON STOCK CHF.5	0.010%	95.683%
2290	SUMMIT ASCENT HOLDINGS LTD COMMON STOCK HKD.025	0.010%	95.693%
2291	TORISHIMA PUMP MFG CO LTD COMMON STOCK	0.010%	95.703%
2292	LIQUOR STORES N.A. LTD COMMON STOCK	0.010%	95.713%
2293	PIA CORP COMMON STOCK	0.010%	95.723%
2294	SHAPIR ENGINEERING AND INDUS COMMON STOCK	0.010%	95.733%
2295	DIRTT ENVIRONMENTAL SOLUTION COMMON STOCK	0.010%	95.743%
2296	IWATSUKA CONFECTIONERY CO COMMON STOCK	0.010%	95.753%
2297	UCHIDA YOKO CO LTD COMMON STOCK	0.010%	95.763%
2298	IMF BENTHAM LTD COMMON STOCK	0.010%	95.773%
2299	TOLI CORP COMMON STOCK	0.010%	95.783%
2300	RENTIAN TECHNOLOGY HOLDING COMMON STOCK HKD.001	0.010%	95.793%
2301	KURIMOTO LTD COMMON STOCK	0.010%	95.803%
2302	FUJI CORP LTD COMMON STOCK	0.010%	95.813%
2303	DHX MEDIA LTD VAR VOTING SHR COMMON STOCK	0.010%	95.822%
2304	LIPPO CHINA RESOURCES LTD COMMON STOCK	0.010%	95.832%
2305	PARAGON AG COMMON STOCK	0.010%	95.842%
2306	ACTELIOS SPA COMMON STOCK EUR1.0	0.010%	95.852%
2307	ISTYLE INC COMMON STOCK	0.010%	95.862%
2308	AKTIA BANK OYJ COMMON STOCK	0.010%	95.872%
2309	EXCO TECHNOLOGIES LTD COMMON STOCK	0.010%	95.882%
2310	ANICOM HOLDINGS INC COMMON STOCK	0.010%	95.891%
2311	NIHON PLAST CO LTD COMMON STOCK	0.010%	95.901%
2312	COSEL CO LTD COMMON STOCK	0.010%	95.911%
2313	STOCK SPIRITS GROUP PLC COMMON STOCK GBP.1	0.010%	95.921%
2314	KANADEN CORP COMMON STOCK	0.010%	95.931%
2315	ASANKO GOLD INC COMMON STOCK	0.010%	95.940%
2316	ORGANO CORP COMMON STOCK	0.010%	95.950%
2317	GUOCOLAND LTD COMMON STOCK	0.010%	95.960%
2318	WIZZ AIR HOLDINGS PLC COMMON STOCK GBP.0001	0.010%	95.970%
2319	NNIT A/S COMMON STOCK DKK10.0	0.010%	95.979%
2320	BULTEN AB COMMON STOCK SEK.5	0.010%	95.989%
2321	SPEEDY HIRE PLC COMMON STOCK GBP.05	0.010%	95.999%
2322	CWT LTD COMMON STOCK	0.010%	96.008%
2323	SHIBUSAWA WAREHOUSE CO LTD COMMON STOCK	0.010%	96.018%
2324	ARDEPRO CO LTD COMMON STOCK	0.010%	96.028%
2325	SUNLAND GROUP LTD COMMON STOCK	0.010%	96.037%
2326	AIPHONE CO LTD COMMON STOCK	0.010%	96.047%
2327	KROSAKI HARIMA CORP COMMON STOCK	0.010%	96.056%
2328	MITSUUROKO HOLDINGS CO LTD COMMON STOCK	0.010%	96.066%
2329	PARCO CO LTD COMMON STOCK	0.010%	96.076%
2330	HIROSHIMA GAS CO LTD COMMON STOCK	0.010%	96.085%
2331	TRUSTPOWER LTD COMMON STOCK	0.010%	96.095%
2332	SMK CORP COMMON STOCK	0.010%	96.104%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2333	SPORTECH PLC COMMON STOCK GBP.5	0.009%	96.114%
2334	TOSHO CO LTD COMMON STOCK	0.009%	96.123%
2335	ENIGMO INC COMMON STOCK	0.009%	96.132%
2336	EGUARANTEE INC COMMON STOCK	0.009%	96.142%
2337	FFRI INC COMMON STOCK	0.009%	96.151%
2338	PROACT IT GROUP AB COMMON STOCK SEK1.14	0.009%	96.161%
2339	YUME NO MACHI SOUZOU IINKAI COMMON STOCK	0.009%	96.170%
2340	HOKKAIDO COCA COLA BOTTLING COMMON STOCK	0.009%	96.179%
2341	SANYO TRADING CO LTD COMMON STOCK	0.009%	96.189%
2342	AOI ELECTRONICS CO LTD COMMON STOCK	0.009%	96.198%
2343	NIPPON CARBON CO LTD COMMON STOCK	0.009%	96.207%
2344	TOENEC CORP COMMON STOCK	0.009%	96.216%
2345	SURTECO SE COMMON STOCK	0.009%	96.226%
2346	MIDAS HOLDINGS LTD COMMON STOCK	0.009%	96.235%
2347	NAGAILEBEN CO LTD COMMON STOCK	0.009%	96.244%
2348	BLUE SQUARE REAL ESTATE LTD COMMON STOCK ILS1.0	0.009%	96.253%
2349	SAMTY CO LTD COMMON STOCK	0.009%	96.263%
2350	CABCHARGE AUSTRALIA LTD COMMON STOCK	0.009%	96.272%
2351	SAC S BAR HOLDINGS INC COMMON STOCK	0.009%	96.281%
2352	PHOENIX HOLDINGS LTD/THE COMMON STOCK ILS1.0	0.009%	96.290%
2353	S + B FOODS INC COMMON STOCK	0.009%	96.299%
2354	BIJOU BRIGITTE MODI ACCESS COMMON STOCK	0.009%	96.309%
2355	HAGIHARA INDUSTRIES INC COMMON STOCK	0.009%	96.318%
2356	MIMASU SEMICONDUCTOR INDUST COMMON STOCK	0.009%	96.327%
2357	IMPERIAL METALS CORP COMMON STOCK	0.009%	96.336%
2358	TAKEEI CORP COMMON STOCK	0.009%	96.345%
2359	FAR LTD COMMON STOCK	0.009%	96.354%
2360	HEARTS UNITED GROUP CO LTD COMMON STOCK	0.009%	96.363%
2361	TOKYO ROPE MFG CO LTD COMMON STOCK	0.009%	96.373%
2362	JANOME SEWING MACHINE CO LTD COMMON STOCK	0.009%	96.382%
2363	EVOLVA HOLDING SA COMMON STOCK CHF.2	0.009%	96.391%
2364	PLASTIVALOIRE COMMON STOCK EUR.9	0.009%	96.400%
2365	YOMEISHU SEIZO CO LTD COMMON STOCK	0.009%	96.409%
2366	AWE LTD COMMON STOCK	0.009%	96.418%
2367	MDXHEALTH COMMON STOCK	0.009%	96.427%
2368	MACA LTD COMMON STOCK	0.009%	96.436%
2369	VALUE PARTNERS GROUP LTD COMMON STOCK HKD.1	0.009%	96.445%
2370	REC SILICON ASA COMMON STOCK NOK1.0	0.009%	96.454%
2371	AZKOYEN SA COMMON STOCK EUR.6	0.009%	96.463%
2372	JIMOTO HOLDINGS INC COMMON STOCK	0.009%	96.472%
2373	NS UNITED KAIUN KAISHA LTD COMMON STOCK	0.009%	96.481%
2374	ELECTRICITE DE STRASBOURG RG COMMON STOCK EUR10.0	0.009%	96.490%
2375	POYRY OYJ COMMON STOCK	0.009%	96.499%
2376	TOKYO ENERGY + SYSTEMS INC COMMON STOCK	0.009%	96.508%
2377	NITTOC CONSTRUCTION CO LTD COMMON STOCK	0.009%	96.517%
2378	JAPAN RADIO CO LTD COMMON STOCK	0.009%	96.526%
2379	VALNEVA SE COMMON STOCK EUR.15	0.009%	96.535%
2380	MISAWA HOMES CO LTD COMMON STOCK	0.009%	96.544%
2381	ERM POWER LTD COMMON STOCK	0.009%	96.553%
2382	TARSUS GROUP PLC COMMON STOCK GBP.05	0.009%	96.562%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2383	NUFLARE TECHNOLOGY INC COMMON STOCK	0.009%	96.571%
2384	SEIKA CORP COMMON STOCK	0.009%	96.580%
2385	HAKUTO CO LTD COMMON STOCK	0.009%	96.588%
2386	PEET LTD COMMON STOCK	0.009%	96.597%
2387	PNE WIND AG REG COMMON STOCK	0.009%	96.606%
2388	NEW HOPE CORP LTD COMMON STOCK	0.009%	96.615%
2389	EZION HOLDINGS LTD COMMON STOCK	0.009%	96.623%
2390	SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01	0.009%	96.632%
2391	INROM CONSTRUCTION INDUSTRIE COMMON STOCK	0.009%	96.641%
2392	SANYO SHOKAI LTD COMMON STOCK	0.009%	96.650%
2393	ZIGEXN CO LTD COMMON STOCK	0.009%	96.658%
2394	HOSOKAWA MICRON CORP COMMON STOCK	0.009%	96.667%
2395	SAS AB COMMON STOCK	0.009%	96.676%
2396	ENERCHINA HOLDINGS LTD COMMON STOCK HKD.01	0.009%	96.684%
2397	GL EVENTS COMMON STOCK EUR4.0	0.009%	96.693%
2398	SSAB AB A SHARES COMMON STOCK	0.009%	96.702%
2399	OSAKA STEEL CO LTD COMMON STOCK	0.009%	96.710%
2400	VST HOLDINGS LTD COMMON STOCK HKD.1	0.009%	96.719%
2401	TAKAOKA TOKO CO LTD COMMON STOCK	0.009%	96.728%
2402	mitsubishi RESEARCH INSTITUT COMMON STOCK	0.009%	96.736%
2403	SUMIDA CORP COMMON STOCK	0.009%	96.745%
2404	HISAKA WORKS LTD COMMON STOCK	0.009%	96.754%
2405	CAIRO COMMUNICATIONS SPA COMMON STOCK	0.009%	96.762%
2406	MORTGAGE CHOICE LTD COMMON STOCK	0.009%	96.771%
2407	LEMMINKAINEN OYJ COMMON STOCK	0.009%	96.780%
2408	HAULOTTE GROUP COMMON STOCK EUR.13	0.009%	96.788%
2409	QSC AG COMMON STOCK	0.009%	96.797%
2410	BROADLEAF CO LTD COMMON STOCK	0.009%	96.805%
2411	INFOCOM CORP COMMON STOCK	0.009%	96.814%
2412	GLOBERIDE INC COMMON STOCK	0.009%	96.823%
2413	MEDIVIR AB B SHS COMMON STOCK SEK5.0	0.009%	96.831%
2414	JAPARA HEALTHCARE LTD COMMON STOCK	0.009%	96.840%
2415	NISSUI PHARMACEUTICAL CO LTD COMMON STOCK	0.009%	96.848%
2416	LAURENT PERRIER GROUP COMMON STOCK EUR3.8	0.009%	96.857%
2417	MODERN DENTAL GROUP LTD COMMON STOCK USD.01	0.009%	96.865%
2418	TANSEISHA CO LTD COMMON STOCK	0.008%	96.874%
2419	ESTIA HEALTH LTD COMMON STOCK	0.008%	96.882%
2420	RIKEN TECHNOS CORP COMMON STOCK	0.008%	96.891%
2421	VICTORIA PARK AB B SHS COMMON STOCK	0.008%	96.899%
2422	DEL MONTE PACIFIC LTD 1 COMMON STOCK USD.01	0.008%	96.908%
2423	TOMOKU CO LTD COMMON STOCK	0.008%	96.916%
2424	THORN GROUP LTD COMMON STOCK	0.008%	96.924%
2425	QLIRO GROUP AB COMMON STOCK	0.008%	96.933%
2426	VEDANTA RESOURCES PLC COMMON STOCK USD.1	0.008%	96.941%
2427	CHUETSU PULP + PAPER CO LTD COMMON STOCK	0.008%	96.949%
2428	TAYCA CORP COMMON STOCK	0.008%	96.958%
2429	CHUAN HUP HOLDINGS LTD COMMON STOCK	0.008%	96.966%
2430	PETROPAVLOVSK PLC COMMON STOCK GBP.01	0.008%	96.974%
2431	PEGASUS SEWING MACHINE MFG COMMON STOCK	0.008%	96.983%
2432	WATAMI CO LTD COMMON STOCK	0.008%	96.991%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2433	AICHI CORP COMMON STOCK	0.008%	96.999%
2434	HONGKONG CHINESE LTD COMMON STOCK HKD1.0	0.008%	97.008%
2435	GUNNEBO AB COMMON STOCK SEK5.0	0.008%	97.016%
2436	TSUKUBA BANK LTD COMMON STOCK	0.008%	97.024%
2437	DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK	0.008%	97.032%
2438	SHERRITT INTERNATIONAL CORP COMMON STOCK	0.008%	97.041%
2439	JEUDAN A/S COMMON STOCK DKK100.0	0.008%	97.049%
2440	MITSUBISHI PAPER MILLS LTD COMMON STOCK	0.008%	97.057%
2441	MOUNT GIBSON IRON LTD COMMON STOCK	0.008%	97.065%
2442	RETELIT SPA COMMON STOCK	0.008%	97.074%
2443	LONMIN PLC COMMON STOCK USD.0001	0.008%	97.082%
2444	INFOMEDIA LTD COMMON STOCK	0.008%	97.090%
2445	HONG KONG AIRCRAFT ENGINEER COMMON STOCK	0.008%	97.098%
2446	OSAKA ORGANIC CHEMICAL IND COMMON STOCK	0.008%	97.106%
2447	ALTECH CORP COMMON STOCK	0.008%	97.114%
2448	MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK	0.008%	97.123%
2449	ALLOT COMMUNICATIONS LTD COMMON STOCK USD.01	0.008%	97.131%
2450	NIHON ESLEAD CORP COMMON STOCK	0.008%	97.139%
2451	WARTECK INVEST AG REG COMMON STOCK CHF10.0	0.008%	97.147%
2452	ADVAN CO LTD COMMON STOCK	0.008%	97.155%
2453	KOURAKUEN HOLDINGS CORP COMMON STOCK	0.008%	97.163%
2454	EQT HOLDINGS LTD COMMON STOCK	0.008%	97.171%
2455	MIDLAND HOLDINGS LTD COMMON STOCK HKD.1	0.008%	97.179%
2456	AKASTOR ASA COMMON STOCK NOK.592	0.008%	97.187%
2457	FASTPARTNER AB COMMON STOCK SEK10.0	0.008%	97.195%
2458	RCG CORP LTD COMMON STOCK	0.008%	97.203%
2459	MATSUDA SANGYO CO LTD COMMON STOCK	0.008%	97.211%
2460	VP BANK AG REG COMMON STOCK	0.008%	97.219%
2461	ATSUGI CO LTD COMMON STOCK	0.008%	97.227%
2462	SEALINK TRAVEL GROUP LTD COMMON STOCK	0.008%	97.236%
2463	SOGEFI COMMON STOCK EUR.52	0.008%	97.244%
2464	HODOGAYA CHEMICAL CO LTD COMMON STOCK	0.008%	97.251%
2465	ASAHI KOGYOSHA CO LTD COMMON STOCK	0.008%	97.259%
2466	CENTRAL SPORTS CO LTD COMMON STOCK	0.008%	97.267%
2467	ALGOMA CENTRAL CORP COMMON STOCK	0.008%	97.275%
2468	KSB AG COMMON STOCK	0.008%	97.283%
2469	CI TAKIRON CORP COMMON STOCK	0.008%	97.291%
2470	SUMITOMO DENSETSU CO LTD COMMON STOCK	0.008%	97.299%
2471	CAC HOLDINGS CORP COMMON STOCK	0.008%	97.307%
2472	ZIGNAGO VETRO SPA COMMON STOCK EUR.1	0.008%	97.315%
2473	MAINSTREET HEALTH INVESTMENT COMMON STOCK	0.008%	97.323%
2474	SOLIUM CAPITAL INC COMMON STOCK	0.008%	97.331%
2475	OENEO COMMON STOCK EUR1.	0.008%	97.339%
2476	K+O ENERGY GROUP INC COMMON STOCK	0.008%	97.347%
2477	SELECT HARVESTS LTD COMMON STOCK	0.008%	97.354%
2478	QUARTERHILL INC COMMON STOCK	0.008%	97.362%
2479	BFW LIEGENSCHAFTEN AG COMMON STOCK CHF7.5	0.008%	97.370%
2480	ICOM INC COMMON STOCK	0.008%	97.378%
2481	FINNING INTERNATIONAL INC COMMON STOCK	0.008%	97.386%
2482	BUFAB AB COMMON STOCK SEK.01	0.008%	97.393%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2483	ABG SUNDAL COLLIER HOLDING COMMON STOCK NOK.23	0.008%	97.401%
2484	PROTO CORP COMMON STOCK	0.008%	97.409%
2485	OPUS GROUP AB COMMON STOCK SEK.02	0.008%	97.417%
2486	FISSION URANIUM CORP COMMON STOCK	0.008%	97.424%
2487	GRUPPO MUTUIONLINE SPA COMMON STOCK	0.008%	97.432%
2488	TSUBAKI NAKASHIMA CO LTD COMMON STOCK	0.008%	97.440%
2489	FOXTONS GROUP PLC COMMON STOCK GBP.01	0.008%	97.447%
2490	BUND CENTER INVESTMENT 250 COMMON STOCK USD.1	0.008%	97.455%
2491	ECKERT + ZIEGLER STRAHLEN UN COMMON STOCK	0.008%	97.463%
2492	BONHEUR ASA COMMON STOCK NOK1.25	0.008%	97.471%
2493	CLEANUP CORP COMMON STOCK	0.008%	97.478%
2494	MARS ENGINEERING CORP COMMON STOCK	0.008%	97.486%
2495	RESILUX COMMON STOCK	0.008%	97.493%
2496	NORDJYSKE BANK A/S COMMON STOCK DKK10.	0.008%	97.501%
2497	CHUO SPRING CO LTD COMMON STOCK	0.008%	97.509%
2498	MEITO SANGYO CO LTD COMMON STOCK	0.008%	97.516%
2499	HI P INTERNATIONAL LTD COMMON STOCK	0.008%	97.524%
2500	TSUTSUMI JEWELRY CO LTD COMMON STOCK	0.008%	97.532%
2501	AMAYSIM AUSTRALIA LTD COMMON STOCK	0.008%	97.539%
2502	THERATECHNOLOGIES INC COMMON STOCK	0.008%	97.547%
2503	COSCO SHIPPING INTERNATIONAL COMMON STOCK	0.008%	97.554%
2504	DIEBOLD NIXDORF AG COMMON STOCK	0.008%	97.562%
2505	DELPHI ENERGY CORP COMMON STOCK	0.008%	97.569%
2506	CIRCASSIA PHARMACEUTICA COMMON STOCK GBP.0008	0.008%	97.577%
2507	AVJENNINGS LTD COMMON STOCK	0.008%	97.584%
2508	SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK	0.007%	97.592%
2509	FURUSATO INDUSTRIES LTD COMMON STOCK	0.007%	97.599%
2510	ASIAN GROWTH PROPERTIES LTD COMMON STOCK USD.05	0.007%	97.607%
2511	NED APPARATEN FABRIEK NEDAP COMMON STOCK EUR.1	0.007%	97.614%
2512	AUDIOCODES LTD COMMON STOCK ILS.01	0.007%	97.622%
2513	CAN DO CO LTD COMMON STOCK	0.007%	97.629%
2514	CLEARWATER SEAFOODS INC COMMON STOCK	0.007%	97.637%
2515	ATENOR COMMON STOCK	0.007%	97.644%
2516	MARUWA UNYU KIKAN CO LTD COMMON STOCK	0.007%	97.651%
2517	AIMIA INC COMMON STOCK	0.007%	97.659%
2518	URTHECAST CORP COMMON STOCK	0.007%	97.666%
2519	REITMANS (CANADA) LTD A COMMON STOCK	0.007%	97.674%
2520	ESPRINET SPA COMMON STOCK EUR.15	0.007%	97.681%
2521	TOYO DENKI SEIZO TOYO ELEC COMMON STOCK	0.007%	97.688%
2522	JBCC HOLDINGS INC COMMON STOCK	0.007%	97.696%
2523	WELLNET CORP COMMON STOCK	0.007%	97.703%
2524	NEC CAPITAL SOLUTIONS LTD COMMON STOCK	0.007%	97.711%
2525	ENERGY WORLD CORP LTD COMMON STOCK	0.007%	97.718%
2526	ACCESS CO LTD COMMON STOCK	0.007%	97.725%
2527	K WAH INTL HOLDINGS COMMON STOCK HKD.1	0.007%	97.733%
2528	ALUMINA LTD COMMON STOCK	0.007%	97.740%
2529	CORBY SPIRIT AND WINE LTD COMMON STOCK	0.007%	97.747%
2530	KITAGAWA IRON WORKS CO LTD COMMON STOCK	0.007%	97.755%
2531	ASIA PILE HOLDINGS CORP COMMON STOCK	0.007%	97.762%
2532	SILVER LAKE RESOURCES LTD COMMON STOCK	0.007%	97.769%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2533	BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52	0.007%	97.776%
2534	ELEMATEC CORP COMMON STOCK	0.007%	97.784%
2535	NISSHIN FUDOSAN CO LTD COMMON STOCK	0.007%	97.791%
2536	DAITO BANK LTD/THE COMMON STOCK	0.007%	97.798%
2537	TECNOS JAPAN INC COMMON STOCK	0.007%	97.805%
2538	ULVAC INC COMMON STOCK	0.007%	97.813%
2539	CROOZ INC COMMON STOCK	0.007%	97.820%
2540	TEIKOKU ELECTRIC MFG CO LTD COMMON STOCK	0.007%	97.827%
2541	METALS X LTD COMMON STOCK	0.007%	97.834%
2542	CHUKYO BANK LTD/THE COMMON STOCK	0.007%	97.841%
2543	ALROV PROPERTIES AND LODGING COMMON STOCK ILS1.0	0.007%	97.848%
2544	ZEAL NETWORK SE COMMON STOCK	0.007%	97.855%
2545	PC DEPOT CORP COMMON STOCK	0.007%	97.862%
2546	GAMEHOST INC COMMON STOCK	0.007%	97.869%
2547	NIPPON PARKING DEVELOPMENT C COMMON STOCK	0.007%	97.877%
2548	KOBE ELECTRIC RAILWAY CO LTD COMMON STOCK	0.007%	97.884%
2549	FRANCE BED HOLDINGS CO LTD COMMON STOCK	0.007%	97.891%
2550	NAGAWA CO LTD COMMON STOCK	0.007%	97.898%
2551	RAMELIUS RESOURCES LTD COMMON STOCK	0.007%	97.905%
2552	INFO SERVICES INTL DENTSU COMMON STOCK	0.007%	97.912%
2553	AINSWORTH GAME TECHNOLOGY LT COMMON STOCK	0.007%	97.919%
2554	BOUSTEAD SINGAPORE LTD COMMON STOCK	0.007%	97.926%
2555	SEIKITOKYU KOGYO CO LTD COMMON STOCK	0.007%	97.933%
2556	ALCONIX CORP COMMON STOCK	0.007%	97.940%
2557	TFF GROUP COMMON STOCK EUR1.6	0.007%	97.947%
2558	NIPPON PISTON RING CO LTD COMMON STOCK	0.007%	97.954%
2559	NICHIDEN CORP COMMON STOCK	0.007%	97.961%
2560	RECYLEX SA COMMON STOCK EUR1.32	0.007%	97.967%
2561	MITSUBISHI NICHYU FORKLIFT COMMON STOCK	0.007%	97.974%
2562	CHUGAI RO CO LTD COMMON STOCK	0.007%	97.981%
2563	KONTRON AG COMMON STOCK	0.007%	97.988%
2564	KEIYO CO LTD COMMON STOCK	0.007%	97.995%
2565	SANKYO SEIKO CO LTD COMMON STOCK	0.007%	98.002%
2566	INTEGRATED RESEARCH LTD COMMON STOCK	0.007%	98.009%
2567	TELEGRAAF MEDIA GROEP NV CVA DUTCH CERT EUR.25	0.007%	98.016%
2568	DAIKOKU DENKI CO LTD COMMON STOCK	0.007%	98.023%
2569	ALANTRA PARTNERS SA COMMON STOCK EUR3.0	0.007%	98.030%
2570	NDS CO LTD COMMON STOCK	0.007%	98.036%
2571	ELMOS SEMICONDUCTOR AG COMMON STOCK	0.007%	98.043%
2572	KOATSU GAS KOGYO CO LTD COMMON STOCK	0.007%	98.050%
2573	ACCORDIA GOLF TRUST UNIT	0.007%	98.057%
2574	ANGLO EASTERN PLANTATIONS COMMON STOCK GBP.25	0.007%	98.064%
2575	KEIHANSHIN BUILDING CO LTD COMMON STOCK	0.007%	98.070%
2576	TACHIBANA ELETECH CO LTD COMMON STOCK	0.007%	98.077%
2577	OLAM INTERNATIONAL LTD COMMON STOCK	0.007%	98.084%
2578	NAKAMURAYA CO LTD COMMON STOCK	0.007%	98.091%
2579	ASUNARO AOKI CONSTRUCTION COMMON STOCK	0.007%	98.097%
2580	SCOPE METALS GROUP LTD COMMON STOCK ILS.01	0.007%	98.104%
2581	HIRAMATSU INC COMMON STOCK	0.007%	98.111%
2582	ITAB SHOP CONCEPT AB B COMMON STOCK SEK1.25	0.007%	98.118%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2583	U SHIN LTD COMMON STOCK	0.007%	98.124%
2584	YUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK	0.007%	98.131%
2585	MAEZAWA KASEI INDUSTRIES CO COMMON STOCK	0.007%	98.138%
2586	DHX MEDIA LTD COMMON STOCK	0.007%	98.144%
2587	COUNTRYWIDE PLC COMMON STOCK GBP.01	0.007%	98.151%
2588	HAO TIAN DEVELOPMENT GROUP L COMMON STOCK	0.007%	98.158%
2589	SUMMIT REAL ESTATE HOLDING REIT ILS1.0	0.007%	98.164%
2590	ADDNODE GROUP AB COMMON STOCK SEK12.0	0.007%	98.171%
2591	KVAERNER ASA COMMON STOCK NOK.34	0.007%	98.178%
2592	MARUBUN CORP COMMON STOCK	0.007%	98.184%
2593	MAISONS FRANCE CONFORT COMMON STOCK	0.007%	98.191%
2594	SENSHU ELECTRIC CO LTD COMMON STOCK	0.007%	98.197%
2595	TMAC RESOURCES INC COMMON STOCK	0.007%	98.204%
2596	EXMAR NV COMMON STOCK	0.007%	98.211%
2597	NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK	0.007%	98.217%
2598	TOWER LTD COMMON STOCK	0.007%	98.224%
2599	HWA HONG CORP LTD COMMON STOCK	0.007%	98.230%
2600	NATORI CO LTD COMMON STOCK	0.007%	98.237%
2601	YAT SING HOLDINGS LTD COMMON STOCK HKD.01	0.007%	98.244%
2602	CORONA CORP COMMON STOCK	0.007%	98.250%
2603	PERENNIAL REAL ESTATE HOLDIN COMMON STOCK	0.007%	98.257%
2604	KATHMANDU HOLDINGS LTD COMMON STOCK	0.007%	98.263%
2605	RIGHT ON CO LTD COMMON STOCK	0.007%	98.270%
2606	ORANGE SKY GOLDEN HARVEST EN COMMON STOCK HKD.1	0.007%	98.276%
2607	YASUDA LOGISTICS CORP COMMON STOCK	0.007%	98.283%
2608	MCH GROUP AG COMMON STOCK CHF10.0	0.006%	98.289%
2609	EASTNINE AB COMMON STOCK	0.006%	98.296%
2610	LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002	0.006%	98.302%
2611	ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65	0.006%	98.309%
2612	LUCAS BOLS NV COMMON STOCK EUR.1	0.006%	98.315%
2613	CHILLED + FROZEN LOGISTICS H COMMON STOCK	0.006%	98.322%
2614	HEIJMANS N.V. CVA DUTCH CERT EUR.3	0.006%	98.328%
2615	NIHON YAMAMURA GLASS CO LTD COMMON STOCK	0.006%	98.335%
2616	GAUMONT SA COMMON STOCK EUR8.	0.006%	98.341%
2617	AIZAWA SECURITIES CO LTD COMMON STOCK	0.006%	98.347%
2618	CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25	0.006%	98.354%
2619	FAR EAST ORCHARD LTD COMMON STOCK	0.006%	98.360%
2620	SESA SPA COMMON STOCK	0.006%	98.366%
2621	ALPS LOGISTICS CO LTD COMMON STOCK	0.006%	98.373%
2622	SCANDI STANDARD AB COMMON STOCK SEK.01	0.006%	98.379%
2623	FBD HOLDINGS PLC COMMON STOCK EUR.6	0.006%	98.385%
2624	COOR SERVICE MANAGEMENT COMMON STOCK SEK1.0	0.006%	98.392%
2625	CALIAN GROUP LTD COMMON STOCK	0.006%	98.398%
2626	SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK	0.006%	98.404%
2627	PICANOL COMMON STOCK	0.006%	98.411%
2628	COMPUGEN LTD COMMON STOCK	0.006%	98.417%
2629	GMO CLICK HOLDINGS INC COMMON STOCK	0.006%	98.423%
2630	SRV GROUP OYJ COMMON STOCK	0.006%	98.430%
2631	CARASSO MOTORS LTD COMMON STOCK ILS.001	0.006%	98.436%
2632	KONDOTEC INC COMMON STOCK	0.006%	98.442%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2633	TOMATO BANK LTD COMMON STOCK	0.006%	98.448%
2634	SONGA OFFSHORE COMMON STOCK EUR.1	0.006%	98.455%
2635	CALLIDUS CAPITAL CORP COMMON STOCK	0.006%	98.461%
2636	TOA ROAD CORP COMMON STOCK	0.006%	98.467%
2637	RIVERSTONE HOLDINGS LTD COMMON STOCK	0.006%	98.473%
2638	OENON HOLDINGS INC COMMON STOCK	0.006%	98.480%
2639	MASTER GLORY GROUP LTD COMMON STOCK HKD.2	0.006%	98.486%
2640	CSE GLOBAL LTD COMMON STOCK	0.006%	98.492%
2641	mitsui matsushima co ltd common stock	0.006%	98.498%
2642	SUGIMOTO + CO LTD COMMON STOCK	0.006%	98.504%
2643	KFC HOLDINGS JAPAN LTD COMMON STOCK	0.006%	98.511%
2644	HONG KONG TELEVISION NETWORK COMMON STOCK	0.006%	98.517%
2645	FUSO PHARMACEUTICAL INDUST COMMON STOCK	0.006%	98.523%
2646	NITTO SEIKO CO LTD COMMON STOCK	0.006%	98.529%
2647	FBD HOLDINGS PLC COMMON STOCK EUR.6	0.006%	98.535%
2648	THURGAUER KANTONALBANK CERT COMMON STOCK CHF20.0	0.006%	98.541%
2649	YAHAGI CONSTRUCTION CO LTD COMMON STOCK	0.006%	98.547%
2650	SELVAAG BOLIG ASA COMMON STOCK NOK2.0	0.006%	98.553%
2651	DRAEGERWERK AG COMMON STOCK	0.006%	98.560%
2652	UNIVERSAL ENTERTAINMENT CORP COMMON STOCK	0.006%	98.566%
2653	SINANEN HOLDINGS CO LTD COMMON STOCK	0.006%	98.572%
2654	ASIA SATELLITE TELECOM HLDGS COMMON STOCK HKD.1	0.006%	98.578%
2655	HONG LEONG FINANCE LTD COMMON STOCK	0.006%	98.584%
2656	TATSUTA ELEC WIRE + CABLE COMMON STOCK	0.006%	98.590%
2657	JAPAN TRANSCITY CORP COMMON STOCK	0.006%	98.596%
2658	SCHALTBAU HOLDING AG COMMON STOCK	0.006%	98.602%
2659	SAES GETTERS SPA COMMON STOCK	0.006%	98.608%
2660	CARCLO PLC COMMON STOCK GBP.05	0.006%	98.614%
2661	SUMINOE TEXTILE CO LTD COMMON STOCK	0.006%	98.620%
2662	SHIBAURA MECHATRONICS CORP COMMON STOCK	0.006%	98.626%
2663	GK GOH HOLDINGS LTD COMMON STOCK	0.006%	98.632%
2664	TESSI SA COMMON STOCK EUR2.	0.006%	98.638%
2665	JAPAN DRILLING CO LTD COMMON STOCK	0.006%	98.644%
2666	QOL CO LTD COMMON STOCK	0.006%	98.650%
2667	ITC PROPERTIES GROUP LTD COMMON STOCK HKD.01	0.006%	98.656%
2668	SPIN MASTER CORP SUB VTG SHR COMMON STOCK	0.006%	98.662%
2669	MATSUI CONSTRUCTION CO LTD COMMON STOCK	0.006%	98.668%
2670	SHINAGAWA REFRACTORIES CO COMMON STOCK	0.006%	98.674%
2671	CHIYODA INTEGRE CO LTD COMMON STOCK	0.006%	98.680%
2672	FIELDS CORP COMMON STOCK	0.006%	98.685%
2673	KENEDIX INC COMMON STOCK	0.006%	98.691%
2674	LUNG KEE BERMUDA HLDG LTD COMMON STOCK HKD.1	0.006%	98.697%
2675	BONAVA AB COMMON STOCK SEK4.0	0.006%	98.703%
2676	HALLENSTEIN GLASSON HOLDINGS COMMON STOCK	0.006%	98.709%
2677	BOURBON CORP COMMON STOCK	0.006%	98.715%
2678	NP3 FASTIGHETER AB COMMON STOCK SEK3.5	0.006%	98.721%
2679	RM PLC COMMON STOCK GBP.022857	0.006%	98.727%
2680	TIVOLI A/S COMMON STOCK DKK10.0	0.006%	98.732%
2681	GREAT PANTHER SILVER LTD COMMON STOCK	0.006%	98.738%
2682	YELLOW PAGES LTD/CANADA COMMON STOCK	0.006%	98.744%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2683	SHIKIBO LTD COMMON STOCK	0.006%	98.750%
2684	CHINA AVIATION OIL SINGAPORE COMMON STOCK	0.006%	98.756%
2685	ROULARTA MEDIA GROUP NV COMMON STOCK	0.006%	98.761%
2686	KITA NIPPON BANK LTD/THE COMMON STOCK	0.006%	98.767%
2687	HANDSMAN CO LTD COMMON STOCK	0.006%	98.773%
2688	TUBOS REUNIDOS SA COMMON STOCK EUR.1	0.006%	98.779%
2689	GRANITE OIL CORP COMMON STOCK	0.006%	98.784%
2690	BEADELL RESOURCES LTD COMMON STOCK	0.006%	98.790%
2691	FLEETWOOD CORP LTD COMMON STOCK	0.006%	98.796%
2692	TOYO SECURITIES CO LTD COMMON STOCK	0.006%	98.801%
2693	WESTPORT FUEL SYSTEMS INC COMMON STOCK	0.006%	98.807%
2694	SECHE ENVIRONNEMENT COMMON STOCK EUR.2	0.006%	98.813%
2695	YEEBO INTERNATIONAL HLDGS COMMON STOCK HKD.2	0.006%	98.818%
2696	MITO SECURITIES CO LTD COMMON STOCK	0.006%	98.824%
2697	PURETECH HEALTH PLC COMMON STOCK GBP.01	0.006%	98.830%
2698	MAYTRONICS LTD COMMON STOCK ILS.1	0.006%	98.835%
2699	JIMMY CHOO PLC COMMON STOCK GBP1.0	0.006%	98.841%
2700	FUJIKURA KASEI CO LTD COMMON STOCK	0.006%	98.846%
2701	LINEDATA SERVICES COMMON STOCK EUR1.0	0.006%	98.852%
2702	TOYO KOHAN CO LTD COMMON STOCK	0.006%	98.857%
2703	TOPPS TILES PLC COMMON STOCK GBP.0333333	0.006%	98.863%
2704	FMS ENTERPRISES MIGUN LTD COMMON STOCK ILS1.	0.006%	98.869%
2705	K1 VENTURES LTD COMMON STOCK	0.006%	98.874%
2706	STOCKMANN OYJ ABP A SHARE COMMON STOCK EUR2.	0.006%	98.880%
2707	IVE GROUP LTD COMMON STOCK	0.006%	98.885%
2708	JAPAN PROPERTY MANAGEMENT CE COMMON STOCK	0.006%	98.891%
2709	TOKYO TEKKO CO LTD COMMON STOCK	0.006%	98.896%
2710	GROUPE OPEN COMMON STOCK	0.006%	98.902%
2711	VARITRONIX INTERNATIONAL LTD COMMON STOCK HKD.25	0.005%	98.907%
2712	HYFLUX LTD COMMON STOCK	0.005%	98.913%
2713	NETO ME HOLDINGS LTD COMMON STOCK ILS1.	0.005%	98.918%
2714	PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1	0.005%	98.924%
2715	PLAYMATES TOYS LTD COMMON STOCK HKD.01	0.005%	98.929%
2716	NIPPON COKE + ENGINEERING CO COMMON STOCK	0.005%	98.934%
2717	CARA OPERATIONS LTD SUB VTG COMMON STOCK	0.005%	98.940%
2718	FOX WIZEL LTD COMMON STOCK ILS.01	0.005%	98.945%
2719	MANZ AG COMMON STOCK	0.005%	98.951%
2720	FUKUSHIMA BANK LTD/THE COMMON STOCK	0.005%	98.956%
2721	NIPPON CONCRETE INDUSTRIES COMMON STOCK	0.005%	98.961%
2722	TOHOKU BANK LTD/THE COMMON STOCK	0.005%	98.967%
2723	EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5	0.005%	98.972%
2724	NOVELION THERAPEUTICS INC COMMON STOCK	0.005%	98.977%
2725	MEGA OR HOLDINGS LTD COMMON STOCK ILS.01	0.005%	98.983%
2726	SOCIETE DES BAINS DE MER COMMON STOCK EUR1.	0.005%	98.988%
2727	GODO STEEL LTD COMMON STOCK	0.005%	98.993%
2728	RENOLD PLC COMMON STOCK GBP.05	0.005%	98.999%
2729	NAGANO BANK LTD/THE COMMON STOCK	0.005%	99.004%
2730	HALCYON AGRI CORP LTD COMMON STOCK	0.005%	99.009%
2731	PALIBURG HOLDINGS LTD COMMON STOCK HKD.1	0.005%	99.015%
2732	KERUR HOLDINGS LTD COMMON STOCK ILS1.0	0.005%	99.020%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2733	PURE TECHNOLOGIES LTD COMMON STOCK	0.005%	99.025%
2734	QUBE HOLDINGS LTD COMMON STOCK	0.005%	99.030%
2735	KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK	0.005%	99.036%
2736	THROMBOGENICS NV COMMON STOCK	0.005%	99.041%
2737	ENTERTAINMENT ONE LTD COMMON STOCK	0.005%	99.046%
2738	NORITSU KOKI CO LTD COMMON STOCK	0.005%	99.051%
2739	GILAT SATELLITE NETWORKS LTD COMMON STOCK ILS.2	0.005%	99.056%
2740	FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0	0.005%	99.062%
2741	INTERTRUST NV COMMON STOCK EUR.6	0.005%	99.067%
2742	VIA HOLDINGS INC COMMON STOCK	0.005%	99.072%
2743	PROMOTORA DE INFORMACIONES A COMMON STOCK EUR3.0	0.005%	99.077%
2744	TUAN SING HOLDINGS LTD COMMON STOCK	0.005%	99.082%
2745	ADO PROPERTIES SA COMMON STOCK	0.005%	99.087%
2746	STEEL + TUBE HOLDINGS LTD COMMON STOCK	0.005%	99.093%
2747	KOIKE SANSEI KOGYO CO LTD COMMON STOCK	0.005%	99.098%
2748	GOODBABY INTERNATIONAL HOLDI COMMON STOCK HKD.01	0.005%	99.103%
2749	ELECTRA CONSUMER PRODUCTS 19 COMMON STOCK ILS1.	0.005%	99.108%
2750	WALLENIUS WILHELMSSEN LOGISTI COMMON STOCK NOK.52	0.005%	99.113%
2751	ROBERT WALTERS PLC COMMON STOCK GBP.2	0.005%	99.118%
2752	SANTA FE GROUP A/S COMMON STOCK DKK70.0	0.005%	99.123%
2753	NIPPON SHARYO LTD COMMON STOCK	0.005%	99.128%
2754	TOM TAILOR HOLDING SE COMMON STOCK	0.005%	99.133%
2755	13 HOLDINGS LTD/THE COMMON STOCK HKD2.0	0.005%	99.138%
2756	ATLAS IRON LTD COMMON STOCK	0.005%	99.144%
2757	BAUER AG COMMON STOCK	0.005%	99.149%
2758	SINO GAS + ENERGY HOLDINGS L COMMON STOCK	0.005%	99.154%
2759	SILVER CHEF LTD COMMON STOCK	0.005%	99.159%
2760	AICHI TOKEI DENKI CO LTD COMMON STOCK	0.005%	99.164%
2761	MAGNIFICENT HOTEL INVESTMENT COMMON STOCK	0.005%	99.169%
2762	FRAGRANCE GROUP LTD COMMON STOCK	0.005%	99.174%
2763	NOSTRUM OIL + GAS PLC COMMON STOCK GBP.01	0.005%	99.179%
2764	IWAICOSMO HOLDINGS INC COMMON STOCK	0.005%	99.184%
2765	PRIMA INDUSTRIE SPA COMMON STOCK EUR2.5	0.005%	99.188%
2766	ASUKANET CO LTD COMMON STOCK	0.005%	99.193%
2767	HOKKAIDO GAS CO LTD COMMON STOCK	0.005%	99.198%
2768	INDOFOOD AGRI RESOURCES LTD COMMON STOCK	0.005%	99.203%
2769	TOWN HEALTH INTERNATIONAL ME COMMON STOCK HKD.01	0.005%	99.208%
2770	NISHIKAWA RUBBER CO LTD COMMON STOCK	0.005%	99.213%
2771	SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1	0.005%	99.218%
2772	SHENWAN HONGYUAN HK LTD COMMON STOCK	0.005%	99.222%
2773	EMPEROR ENTERTAINMENT HOTEL COMMON STOCK HKD.0001	0.005%	99.227%
2774	SIXT LEASING SE COMMON STOCK	0.005%	99.232%
2775	NZME LTD COMMON STOCK	0.005%	99.237%
2776	HSIN CHONG GROUP HOLDINGS LT COMMON STOCK HKD.1	0.005%	99.241%
2777	YONDENKO CORP COMMON STOCK	0.005%	99.246%
2778	TK DEVELOPMENT COMMON STOCK DKK1.0	0.005%	99.251%
2779	NEDERMAN HOLDING AB COMMON STOCK SEK.1	0.005%	99.256%
2780	TABUCHI ELECTRIC CO LTD COMMON STOCK	0.005%	99.260%
2781	KONAKA CO LTD COMMON STOCK	0.005%	99.265%
2782	NIHON HOUSE HOLDINGS CO LTD COMMON STOCK	0.005%	99.270%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2783	MIE KOTSU GROUP HOLDINGS INC COMMON STOCK	0.005%	99.275%
2784	IMASEN ELECTRIC INDUSTRIAL COMMON STOCK	0.005%	99.279%
2785	ENERES CO LTD COMMON STOCK	0.005%	99.284%
2786	ASAHI CO LTD COMMON STOCK	0.005%	99.289%
2787	KNT CT HOLDINGS CO LTD COMMON STOCK	0.005%	99.293%
2788	HADERA PAPER LTD COMMON STOCK ILS.01	0.005%	99.298%
2789	TAT HONG HOLDINGS LTD COMMON STOCK	0.005%	99.302%
2790	TOTTORI BANK LTD/THE COMMON STOCK	0.005%	99.307%
2791	STALLERGENES GREER PLC COMMON STOCK EUR1.0	0.004%	99.311%
2792	EMPEROR WATCH + JEWELLERY COMMON STOCK	0.004%	99.316%
2793	MANDALAY RESOURCES CORP COMMON STOCK	0.004%	99.320%
2794	FEED ONE CO LTD COMMON STOCK	0.004%	99.325%
2795	HEIWA CORP COMMON STOCK	0.004%	99.329%
2796	PRIME MEDIA GROUP LTD COMMON STOCK	0.004%	99.334%
2797	SWCC SHOWA HOLDINGS CO LTD COMMON STOCK	0.004%	99.338%
2798	NET INSIGHT AB B COMMON STOCK SEK.04	0.004%	99.342%
2799	MACMAHON HOLDINGS LTD COMMON STOCK	0.004%	99.347%
2800	GAKKEN HOLDINGS CO LTD COMMON STOCK	0.004%	99.351%
2801	SERVELEC GROUP PLC COMMON STOCK	0.004%	99.355%
2802	NETMIND FINANCIAL HOLDINGS L COMMON STOCK HKD.1	0.004%	99.360%
2803	PRO MEDICUS LTD COMMON STOCK	0.004%	99.364%
2804	RAPALA VMC OYJ COMMON STOCK	0.004%	99.368%
2805	RAVEN RUSSIA LTD COMMON STOCK GBP.01	0.004%	99.373%
2806	CSG LTD COMMON STOCK	0.004%	99.377%
2807	QUINTIS LTD COMMON STOCK	0.004%	99.381%
2808	SMS MANAGEMENT + TECH LTD COMMON STOCK	0.004%	99.386%
2809	TAIKO BANK LTD/THE COMMON STOCK	0.004%	99.390%
2810	GLORIOUS SUN ENTERPRISES LTD COMMON STOCK HKD.1	0.004%	99.394%
2811	H+R GMBH + CO KGAA COMMON STOCK	0.004%	99.398%
2812	ENERGY FUELS INC COMMON STOCK	0.004%	99.402%
2813	PARROT SA COMMON STOCK EUR.1524	0.004%	99.407%
2814	AURICO METALS INC COMMON STOCK	0.004%	99.411%
2815	DORAY MINERALS LTD COMMON STOCK	0.004%	99.415%
2816	MAINSTREET EQUITY CORP COMMON STOCK	0.004%	99.419%
2817	HONEYS HOLDINGS CO LTD COMMON STOCK	0.004%	99.423%
2818	SHOBUNSHA PUBLICATIONS INC COMMON STOCK	0.004%	99.427%
2819	ORIGIN ELECTRIC CO LTD COMMON STOCK	0.004%	99.432%
2820	ITFOR INC COMMON STOCK	0.004%	99.436%
2821	CERAGON NETWORKS LTD COMMON STOCK ILS.01	0.004%	99.440%
2822	CMIC HOLDINGS CO LTD COMMON STOCK	0.004%	99.444%
2823	WAREHOUSE GROUP LIMITED/THE COMMON STOCK	0.004%	99.448%
2824	CHEN HSONG HOLDINGS COMMON STOCK HKD.1	0.004%	99.452%
2825	GOLD FINANCE HOLDINGS LTD COMMON STOCK HKD.001	0.004%	99.456%
2826	HERIGE COMMON STOCK EUR1.5	0.004%	99.460%
2827	ASHIMORI INDUSTRY CO LTD COMMON STOCK	0.004%	99.464%
2828	NETCOMM WIRELESS LTD COMMON STOCK	0.004%	99.468%
2829	TRANSGLOBE ENERGY CORP COMMON STOCK	0.004%	99.472%
2830	CONTINENTAL GOLD INC COMMON STOCK	0.004%	99.476%
2831	COPPER MOUNTAIN MINING CORP COMMON STOCK	0.004%	99.480%
2832	TAISEI LAMICK CO LTD COMMON STOCK	0.004%	99.484%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2833	CARR S GROUP PLC COMMON STOCK GBP.025	0.004%	99.488%
2834	STAMFORD LAND CORP LTD COMMON STOCK	0.004%	99.492%
2835	CONSTANTIN MEDIEN AG COMMON STOCK	0.004%	99.495%
2836	REALIA BUSINESS SA COMMON STOCK EUR.24	0.004%	99.499%
2837	CHARLES TAYLOR PLC COMMON STOCK GBP.01	0.004%	99.503%
2838	VIRGIN AUSTRALIA HOLDINGS LT COMMON STOCK	0.004%	99.507%
2839	VOLUTION GROUP PLC COMMON STOCK GBP.01	0.004%	99.511%
2840	TOKYO THEATRES CO INC COMMON STOCK	0.004%	99.514%
2841	WOOD ONE CO LTD COMMON STOCK	0.004%	99.518%
2842	CONVOY GLOBAL HOLDINGS LTD COMMON STOCK HKD.1	0.004%	99.522%
2843	KAMADA LTD COMMON STOCK ILS1.	0.004%	99.526%
2844	HAPAG LLOYD AG COMMON STOCK	0.004%	99.529%
2845	TEIKOKU TSUSHIN KOGYO CO LTD COMMON STOCK	0.004%	99.533%
2846	SATORI ELECTRIC CO LTD COMMON STOCK	0.004%	99.537%
2847	NIPPON KOSHUHA STEEL CO LTD COMMON STOCK	0.004%	99.540%
2848	SOCAM DEVELOPMENT LTD COMMON STOCK HKD1.	0.004%	99.544%
2849	SAXA HOLDINGS INC COMMON STOCK	0.004%	99.548%
2850	BMTC GROUP INC COMMON STOCK	0.004%	99.551%
2851	ACADIAN TIMBER CORP COMMON STOCK	0.004%	99.555%
2852	TILT RENEWABLES LTD COMMON STOCK	0.004%	99.559%
2853	AUBAY COMMON STOCK EUR.5	0.004%	99.562%
2854	GEDI GRUPPO EDITORIALE SPA COMMON STOCK EUR.15	0.004%	99.566%
2855	BEGA CHEESE LTD COMMON STOCK	0.004%	99.569%
2856	BELLEVUE GROUP AG COMMON STOCK CHF.1	0.003%	99.573%
2857	BOOKOFF CORP COMMON STOCK	0.003%	99.576%
2858	NITTAN VALVE CO LTD COMMON STOCK	0.003%	99.580%
2859	MING FAI INTL HLDGS LTD COMMON STOCK HKD.01	0.003%	99.583%
2860	AHRETTY CORP COMMON STOCK	0.003%	99.586%
2861	BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125	0.003%	99.590%
2862	PALADIN ENERGY LTD COMMON STOCK	0.003%	99.593%
2863	SERVCORP LTD COMMON STOCK	0.003%	99.597%
2864	RAFFLES EDUCATION CORP LTD COMMON STOCK	0.003%	99.600%
2865	KAPSCH TRAFFICOM AG COMMON STOCK	0.003%	99.604%
2866	CHEVALIER INTERNATIONAL HOLD COMMON STOCK HKD1.25	0.003%	99.607%
2867	PRIMERO MINING CORP COMMON STOCK	0.003%	99.610%
2868	IC GROUP A/S COMMON STOCK DKK10.0	0.003%	99.614%
2869	LINK ADMINISTRATION HOLDINGS L RIGHT	0.003%	99.617%
2870	ASAHI YUKIZAI CORP COMMON STOCK	0.003%	99.620%
2871	AKITA DRILLING LTD CL A COMMON STOCK	0.003%	99.623%
2872	COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5	0.003%	99.627%
2873	JAPAN MEDICAL DYNAMIC MKT COMMON STOCK	0.003%	99.630%
2874	NORTH AMERICAN ENERGY PARTNE COMMON STOCK	0.003%	99.633%
2875	PHX ENERGY SERVICES CORP COMMON STOCK	0.003%	99.636%
2876	CGG SA COMMON STOCK EUR.8	0.003%	99.640%
2877	INTEK GROUP SPA COMMON STOCK	0.003%	99.643%
2878	POLYMET MINING CORP COMMON STOCK	0.003%	99.646%
2879	AMERICAN SHIPPING COMPANY AS COMMON STOCK NOK10.	0.003%	99.649%
2880	ARTNATURE INC COMMON STOCK	0.003%	99.653%
2881	LA DORIA SPA COMMON STOCK EUR1.22	0.003%	99.656%
2882	IWASAKI ELECTRIC CO LTD COMMON STOCK	0.003%	99.659%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2883	HONG LEONG ASIA LTD COMMON STOCK	0.003%	99.662%
2884	SHINKAWA LTD COMMON STOCK	0.003%	99.665%
2885	SEADRILL LTD COMMON STOCK USD2.	0.003%	99.668%
2886	KOJIMA CO LTD COMMON STOCK	0.003%	99.672%
2887	JOHN LAING GROUP PLC COMMON STOCK GBP.1	0.003%	99.675%
2888	FUTURE CORP COMMON STOCK	0.003%	99.678%
2889	HUNG HING PRINT GROUP LTD COMMON STOCK	0.003%	99.681%
2890	SUMITOMO PRECISION PRODUCTS COMMON STOCK	0.003%	99.684%
2891	WESTERN ENERGY SERVICES CORP COMMON STOCK	0.003%	99.687%
2892	GMP CAPITAL INC COMMON STOCK	0.003%	99.690%
2893	GEM DIAMONDS LTD COMMON STOCK USD.01	0.003%	99.693%
2894	APN OUTDOOR GROUP LTD COMMON STOCK	0.003%	99.696%
2895	HOOSIERS HOLDINGS COMMON STOCK	0.003%	99.699%
2896	SEVERFIELD PLC COMMON STOCK GBP.025	0.003%	99.702%
2897	REJECT SHOP LTD/THE COMMON STOCK	0.003%	99.705%
2898	PARADISE ENTERTAINMENT LTD COMMON STOCK HKD.001	0.003%	99.708%
2899	INDIGO BOOKS + MUSIC INC COMMON STOCK	0.003%	99.711%
2900	DECMIL GROUP LTD COMMON STOCK	0.003%	99.714%
2901	SPECIALTY FASHION GROUP LTD COMMON STOCK	0.003%	99.717%
2902	NAFCO CO LTD COMMON STOCK	0.003%	99.720%
2903	MELCOR DEVELOPMENTS LTD COMMON STOCK	0.003%	99.723%
2904	HIOKI E E CORP COMMON STOCK	0.003%	99.726%
2905	ORASCOM DEVELOPMENT HOLDING COMMON STOCK	0.003%	99.729%
2906	BRIGHT SMART SECURITIES AND COMMON STOCK HKD.3	0.003%	99.732%
2907	FINDEX INC COMMON STOCK	0.003%	99.735%
2908	LAOX CO LTD COMMON STOCK	0.003%	99.738%
2909	GRUPO EZENTIS SA COMMON STOCK EUR.3	0.003%	99.741%
2910	DICKSON CONCEPTS INTL LTD COMMON STOCK HKD.3	0.003%	99.743%
2911	5N PLUS INC COMMON STOCK	0.003%	99.746%
2912	COLLINS FOODS LTD COMMON STOCK	0.003%	99.749%
2913	ESSENTIAL ENERGY SERVICES LT COMMON STOCK	0.003%	99.752%
2914	OKK CORP COMMON STOCK	0.003%	99.755%
2915	RMP ENERGY INC COMMON STOCK	0.003%	99.758%
2916	NEWALTA CORP COMMON STOCK	0.003%	99.760%
2917	HKSCAN OYJ A SHS COMMON STOCK	0.003%	99.763%
2918	YUSEN LOGISTICS CO LTD COMMON STOCK	0.003%	99.766%
2919	SOCIETE POUR L INFORMATIQUE COMMON STOCK EUR2.	0.003%	99.769%
2920	QUBE LOGISTICS MUTUAL FUND	0.003%	99.771%
2921	DURO FELGUERA SA COMMON STOCK EUR.5	0.003%	99.774%
2922	FUJI OIL CO LTD COMMON STOCK	0.003%	99.777%
2923	TISCALI SPA COMMON STOCK	0.003%	99.779%
2924	TORSTAR CORP CL B COMMON STOCK	0.003%	99.782%
2925	BLACK DIAMOND GROUP LTD COMMON STOCK	0.003%	99.785%
2926	FINDEL PLC COMMON STOCK GBP.1	0.003%	99.787%
2927	HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1	0.003%	99.790%
2928	PARKEN SPORT + ENTERTAINMENT COMMON STOCK DKK20.	0.003%	99.793%
2929	O LUXE HOLDINGS LTD COMMON STOCK	0.003%	99.795%
2930	FRED OLSEN ENERGY ASA COMMON STOCK NOK20.	0.003%	99.798%
2931	PLATINUM GROUP METALS LTD COMMON STOCK	0.003%	99.800%
2932	ALCO HOLDINGS LTD COMMON STOCK HKD.1	0.003%	99.803%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2933	BILLABONG INTERNATIONAL LTD COMMON STOCK	0.002%	99.805%
2934	MORPHO INC COMMON STOCK	0.002%	99.808%
2935	CODAN LTD COMMON STOCK	0.002%	99.810%
2936	HOKURIKU ELECTRIC INDUSTRY COMMON STOCK	0.002%	99.813%
2937	BROCKMAN MINING LTD COMMON STOCK HKD.1	0.002%	99.815%
2938	FUNAI ELECTRIC CO LTD COMMON STOCK	0.002%	99.818%
2939	PUNCH TAVERNS PLC COMMON STOCK GBP.009572	0.002%	99.820%
2940	SUNDANCE ENERGY AUSTRALIA LT COMMON STOCK	0.002%	99.822%
2941	MARUYAMA MFG CO INC COMMON STOCK	0.002%	99.825%
2942	MACFARLANE GROUP PLC COMMON STOCK GBP.25	0.002%	99.827%
2943	NIHON DEMPYA KOGYO CO LTD COMMON STOCK	0.002%	99.829%
2944	VP PLC COMMON STOCK GBP.05	0.002%	99.832%
2945	FLYBE GROUP PLC COMMON STOCK	0.002%	99.834%
2946	TREVI FINANZIARIA INDUSTRIAL COMMON STOCK EUR.5	0.002%	99.836%
2947	CLAL BIOTECHNOLOGY INDUSTRIE COMMON STOCK ILS.1	0.002%	99.839%
2948	ROTARY ENGINEERING LTD COMMON STOCK	0.002%	99.841%
2949	PGG WRIGHTSON LTD COMMON STOCK	0.002%	99.843%
2950	CHINA EVER GRAND FINANCIAL L COMMON STOCK HKD.01	0.002%	99.845%
2951	UNIDEN HOLDINGS CORP COMMON STOCK	0.002%	99.847%
2952	CLARKE (T.) PLC COMMON STOCK GBP.1	0.002%	99.850%
2953	ELTEL AB BTA COMMON STOCK	0.002%	99.852%
2954	BOUSTEAD PROJECTS LTD COMMON STOCK	0.002%	99.854%
2955	CP LOTUS CORP COMMON STOCK HKD.02	0.002%	99.856%
2956	STUART OLSON INC COMMON STOCK	0.002%	99.858%
2957	IMMSI SPA COMMON STOCK	0.002%	99.860%
2958	TIGER RESOURCES LTD COMMON STOCK	0.002%	99.863%
2959	TAO HEUNG COMMON STOCK HKD.1	0.002%	99.865%
2960	ORDINA NV COMMON STOCK EUR.1	0.002%	99.867%
2961	PARIS MIKI HOLDINGS INC COMMON STOCK	0.002%	99.869%
2962	NIPPON KINZOKU CO LTD COMMON STOCK	0.002%	99.871%
2963	TOTAL GABON COMMON STOCK USD17.	0.002%	99.873%
2964	CENTURY CITY INTL COMMON STOCK HKD.1	0.002%	99.875%
2965	NIPPON CHEMICAL INDUSTRIAL COMMON STOCK	0.002%	99.877%
2966	WING TAI PROPERTIES LTD COMMON STOCK HKD.5	0.002%	99.879%
2967	DATALEX PLC COMMON STOCK USD.1	0.002%	99.881%
2968	CALTAGIRONE EDITORE COMMON STOCK EUR1.	0.002%	99.883%
2969	INUI GLOBAL LOGISTICS CO LTD COMMON STOCK	0.002%	99.885%
2970	YONGNAM HOLDINGS LTD 1 COMMON STOCK	0.002%	99.887%
2971	RENOWN INC COMMON STOCK	0.002%	99.889%
2972	CASH CONVERTERS INTL LTD COMMON STOCK	0.002%	99.891%
2973	DELTICOM AG COMMON STOCK	0.002%	99.892%
2974	MONGOLIAN MINING CORP COMMON STOCK USD.01	0.002%	99.894%
2975	SACYR SA RIGHT	0.002%	99.896%
2976	YGM TRADING COMMON STOCK	0.002%	99.898%
2977	ODFJELL SE A SHS COMMON STOCK NOK2.5	0.002%	99.900%
2978	RASA INDUSTRIES LTD COMMON STOCK	0.002%	99.902%
2979	KINGSWAY FINANCIAL SERVICES COMMON STOCK	0.002%	99.904%
2980	FOUNTAIN SET HLDGS COMMON STOCK	0.002%	99.905%
2981	TEMBEC INC COMMON STOCK	0.002%	99.907%
2982	NISSEI CORP COMMON STOCK	0.002%	99.909%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2983	TRINITY LTD COMMON STOCK HKD.1	0.002%	99.911%
2984	VITA GROUP LTD COMMON STOCK	0.002%	99.913%
2985	KONG SUN HOLDINGS LTD COMMON STOCK	0.002%	99.914%
2986	SABAF SPA COMMON STOCK EUR1.0	0.002%	99.916%
2987	ALKANE RESOURCES LTD COMMON STOCK	0.002%	99.918%
2988	QUESTERRE ENERGY CORP A COMMON STOCK	0.002%	99.920%
2989	PYI CORP LTD COMMON STOCK HKD.1	0.002%	99.921%
2990	HOWA MACHINERY LTD COMMON STOCK	0.002%	99.923%
2991	BEST DENKI CO LTD COMMON STOCK	0.002%	99.925%
2992	TSC GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.002%	99.927%
2993	TREASURE ASA COMMON STOCK NOK.1	0.002%	99.928%
2994	COMMUNISIS PLC COMMON STOCK GBP.25	0.002%	99.930%
2995	PASCO CORP COMMON STOCK	0.002%	99.931%
2996	HILLS LTD COMMON STOCK	0.002%	99.933%
2997	FUTURE PLC COMMON STOCK GBP.01	0.002%	99.935%
2998	BONJOUR HOLDINGS LTD COMMON STOCK HKD.01	0.002%	99.936%
2999	AUSWIDE BANK LTD COMMON STOCK	0.002%	99.938%
3000	ORIENTAL WATCH HOLDINGS COMMON STOCK HKD.1	0.002%	99.939%
3001	BANCA CARIGE SPA COMMON STOCK	0.001%	99.941%
3002	BANCA PROFILO SPA COMMON STOCK	0.001%	99.942%
3003	ELTEL AB COMMON STOCK	0.001%	99.944%
3004	NAKAYAMA STEEL WORKS LTD COMMON STOCK	0.001%	99.945%
3005	ADVEO GROUP INTERNATIONAL SA COMMON STOCK EUR1.5	0.001%	99.946%
3006	CEGEDIM SA COMMON STOCK EUR.9528	0.001%	99.948%
3007	SOLOMON SYSTECH (INTL) LTD COMMON STOCK HKD.1	0.001%	99.949%
3008	WATPAC LTD COMMON STOCK	0.001%	99.951%
3009	TEN NETWORK HOLDINGS LTD COMMON STOCK	0.001%	99.952%
3010	MAXIM POWER CORP COMMON STOCK	0.001%	99.953%
3011	MANAGEMENT CONSULTING GROUP COMMON STOCK GBP.01	0.001%	99.955%
3012	FUJI KOSAN COMPANY LTD COMMON STOCK	0.001%	99.956%
3013	BANYAN TREE HOLDINGS LTD COMMON STOCK	0.001%	99.957%
3014	INABA SEISAKUSHO CO LTD COMMON STOCK	0.001%	99.959%
3015	AVANCE GAS HOLDING LTD COMMON STOCK USD1.0	0.001%	99.960%
3016	GET NICE FINANCIAL GROUP LTD COMMON STOCK HKD.01	0.001%	99.961%
3017	TVA GROUP INC B SHRS COMMON STOCK	0.001%	99.962%
3018	POLYTEC ASSET HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.963%
3019	YEO HIAP SENG LIMITED COMMON STOCK NPV	0.001%	99.965%
3020	SEVAN MARINE ASA COMMON STOCK NOK4.	0.001%	99.966%
3021	TEAC CORP COMMON STOCK	0.001%	99.967%
3022	NAUTILUS MINERALS INC COMMON STOCK	0.001%	99.968%
3023	MMA OFFSHORE LTD COMMON STOCK	0.001%	99.969%
3024	IWATSU ELECTRIC CO LTD COMMON STOCK	0.001%	99.970%
3025	PESCANOVA SA COMMON STOCK EUR6.	0.001%	99.971%
3026	VON ROLL HOLDING AG BR COMMON STOCK CHF.1	0.001%	99.972%
3027	SHUN HO PROPERTY INVESTMENTS COMMON STOCK	0.001%	99.973%
3028	CEQUENCE ENERGY LTD COMMON STOCK	0.001%	99.974%
3029	ST. IVES PLC COMMON STOCK GBP.1	0.001%	99.975%
3030	PROSAFE SE COMMON STOCK EUR.1	0.001%	99.976%
3031	CREATIVE TECHNOLOGY LTD COMMON STOCK	0.001%	99.977%
3032	EZRA HOLDINGS LTD COMMON STOCK	0.001%	99.978%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3033	IMAGI INTERNATIONAL HOLDINGS COMMON STOCK	0.001%	99.979%
3034	RECKON LTD COMMON STOCK	0.001%	99.980%
3035	KINGSGATE CONSOLIDATED LTD COMMON STOCK	0.001%	99.981%
3036	SING TAO NEWS CORP LTD COMMON STOCK HKD.2	0.001%	99.982%
3037	NEW TIMES ENERGY CORP LTD COMMON STOCK HKD.01	0.001%	99.983%
3038	CHINOOK ENERGY INC COMMON STOCK	0.001%	99.983%
3039	MCCOLL S RETAIL GROUP PLC COMMON STOCK GBP.001	0.001%	99.984%
3040	MIDLAND IC+I LTD COMMON STOCK HKD.1	0.001%	99.985%
3041	MEDUSA MINING LTD COMMON STOCK	0.001%	99.986%
3042	NEXT DIGITAL LTD COMMON STOCK	0.001%	99.987%
3043	CHINA ENERGY DEVELOPMENT HOL COMMON STOCK HKD.05	0.001%	99.987%
3044	SLATER + GORDON LTD COMMON STOCK	0.001%	99.988%
3045	VICTORY CITY INTL HLDGS LTD COMMON STOCK HKD.01	0.001%	99.989%
3046	MARUZEN CHI HOLDINGS CO LTD COMMON STOCK	0.001%	99.989%
3047	XTREME DRILLING CORP COMMON STOCK	0.001%	99.990%
3048	CHUGAI MINING CO LTD COMMON STOCK	0.001%	99.991%
3049	AIRPORT CITY LTD RIGHT	0.001%	99.991%
3050	CHAMPION TECHNOLOGY HOLDINGS COMMON STOCK HKD.1	0.001%	99.992%
3051	VOLEX PLC COMMON STOCK GBP.25	0.001%	99.992%
3052	SOLSTAD FARSTAD ASA COMMON STOCK NOK2.0	0.001%	99.993%
3053	CORRIDOR RESOURCES INC COMMON STOCK	0.001%	99.994%
3054	SALMAT LTD COMMON STOCK	0.001%	99.994%
3055	GRANDE HOLDINGS LTD/THE COMMON STOCK HKD.01	0.001%	99.995%
3056	VESTJYSK BANK A/S COMMON STOCK DKK1.0	0.001%	99.995%
3057	APAC RESOURCES LTD COMMON STOCK HKD1.0	0.000%	99.996%
3058	GLACIER MEDIA INC COMMON STOCK	0.000%	99.996%
3059	KENMARE RESOURCES PLC COMMON STOCK EUR.001	0.000%	99.996%
3060	COAL OF AFRICA LTD COMMON STOCK	0.000%	99.997%
3061	LYNAS CORP LTD COMMON STOCK	0.000%	99.997%
3062	CUDECO LTD COMMON STOCK	0.000%	99.998%
3063	CHINA SOFT POWER TECHNOLOGY COMMON STOCK HKD.01	0.000%	99.998%
3064	INTL TOWER HILL MINES LTD COMMON STOCK	0.000%	99.998%
3065	TALGO SA RIGHT	0.000%	99.999%
3066	PACIFIC ANDES INTL HLDG LTD COMMON STOCK HKD.1	0.000%	99.999%
3067	CARNARVON PETROLEUM LTD COMMON STOCK	0.000%	99.999%
3068	SILEX SYSTEMS LTD COMMON STOCK	0.000%	99.999%
3069	CARDINAL ENERGY LTD COMMON STOCK	0.000%	99.999%
3070	SIERRA METALS INC COMMON STOCK	0.000%	99.999%
3071	AFRICA ISRAEL INV LTD COMMON STOCK ILS.1	0.000%	100.000%
3072	SWIBER HOLDINGS LTD COMMON STOCK	0.000%	100.000%
3073	TROY RESOURCES LTD COMMON STOCK	0.000%	100.000%
3074	TALVIVAARA MINING CO PLC DI COMMON STOCK	0.000%	100.000%
3075	FUTURE WORLD FINANCIAL HOLDI COMMON STOCK HKD.001	0.000%	100.000%
3076	ZENITH CAPITAL CORP COMMON STOCK	0.000%	100.000%
3077	MANITOK ENERGY INC COMMON STOCK	0.000%	100.000%
3078	POINT LOMA RESOURCES LTD COMMON STOCK	0.000%	100.000%
3079	SSAB AB B SHARES COMMON STOCK	0.000%	100.000%
3080	ARRIUM LTD COMMON STOCK	0.000%	100.000%
3081	NEW WORLD RESOURCES PLC A SH COMMON STOCK EUR.4	0.000%	100.000%
3082	SOLARWORLD AG COMMON STOCK	0.000%	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3083	INTERNATIONAL FERRO METALS COMMON STOCK	-	100.000%
3084	QLT INC DOJ/SEC MATTER WT R1933	-	100.000%
3085	AED OIL LTD COMMON STOCK	-	100.000%
3086	EGANAGOLDPFEIL HLDGS LTD COMMON STOCK HKD.01	-	100.000%
3087	IP GROUP NEW ORD GBP0.02 (SUB SHS CLAIM	-	100.000%
3088	VIRGIN AUSTRALIA INT HOLDINGS COMMON STOCK	-	100.000%
3089	QLT INC CLASS ACTION LAWSUIT 31.12.49 CW(R1933)	-	100.000%
3090	INTERCELL AG RIGHTS	-	100.000%
3091	DSHE HOLDINGS LTD COMMON STOCK	-	100.000%
3092	AFREN PLC COMMON STOCK GBP.01	-	100.000%
3093	MAUREL ET PROM RIGHTS	-	100.000%
3094	SNS REAAL COMMON STOCK EUR1.63	-	100.000%
3095	BANCA POPOLARE DELL ETRURIA COMMON STOCK	-	100.000%
3096	HANFENG EVERGREEN INC COMMON STOCK NPV	-	100.000%
3097	COLLINS FOODS LIMITED RHTS EXP 12JUL17	-	100.000%
3098	BANCO POPULAR ESPANOL COMMON STOCK EUR.5	-	100.000%