

VA International Small Portfolio

As of April 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	0.354%	0.354%
2	SPECTRIS PLC COMMON STOCK GBP.05	0.336%	0.690%
3	HOWDEN JOINERY GROUP PLC COMMON STOCK GBP.1	0.294%	0.984%
4	TULLOW OIL PLC COMMON STOCK GBP.1	0.292%	1.276%
5	TATE + LYLE PLC COMMON STOCK GBP.25	0.291%	1.567%
6	CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25	0.258%	1.825%
7	TELEPERFORMANCE COMMON STOCK EUR2.5	0.248%	2.074%
8	HALMA PLC COMMON STOCK GBP.1	0.247%	2.320%
9	ELECTROCOMPONENTS PLC COMMON STOCK GBP.1	0.246%	2.566%
10	HAYS PLC COMMON STOCK GBP.01	0.242%	2.808%
11	REXEL SA COMMON STOCK EUR5.	0.239%	3.047%
12	BTG PLC COMMON STOCK GBP.1	0.234%	3.281%
13	LANXESS AG COMMON STOCK	0.231%	3.512%
14	RPC GROUP PLC COMMON STOCK GBP.05	0.231%	3.744%
15	MTU AERO ENGINES AG COMMON STOCK	0.227%	3.970%
16	AMEC FOSTER WHEELER PLC COMMON STOCK GBP.5	0.225%	4.195%
17	DS SMITH PLC COMMON STOCK GBP.1	0.221%	4.416%
18	EDENRED COMMON STOCK EUR2.	0.218%	4.634%
19	UMICORE COMMON STOCK	0.205%	4.840%
20	MELROSE INDUSTRIES PLC COMMON STOCK GBP.06857143	0.204%	5.043%
21	DAILY MAIL+GENERAL TST A NV COMMON STOCK GBP.125	0.203%	5.246%
22	WEIR GROUP PLC/THE COMMON STOCK GBP.125	0.189%	5.435%
23	BALFOUR BEATTY PLC COMMON STOCK GBP.5	0.188%	5.623%
24	OSRAM LICHT AG COMMON STOCK	0.187%	5.811%
25	PRYSMIAN SPA COMMON STOCK EUR.1	0.186%	5.997%
26	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25	0.181%	6.177%
27	RIGHTMOVE PLC COMMON STOCK GBP.01	0.176%	6.353%
28	GAMESA CORP TECNOLOGICA SA COMMON STOCK EUR.17	0.176%	6.529%
29	VICTREX PLC COMMON STOCK GBP.01	0.176%	6.705%
30	NOKIAN RENKAAT OYJ COMMON STOCK	0.174%	6.879%
31	RUBIS COMMON STOCK EUR2.5	0.173%	7.052%
32	LEG IMMOBILIEN AG COMMON STOCK	0.171%	7.223%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
33	ORION OYJ CLASS B COMMON STOCK EUR.65	0.170%	7.393%
34	INCHCAPE PLC COMMON STOCK GBP.1	0.169%	7.562%
35	SPIRAX SARCO ENGINEERING PLC COMMON STOCK GBP.269231	0.168%	7.730%
36	SMURFIT KAPPA GROUP PLC COMMON STOCK EUR.001	0.167%	7.897%
37	STADA ARZNEIMITTEL AG COMMON STOCK	0.166%	8.063%
38	COTT CORPORATION COMMON STOCK	0.165%	8.229%
39	ATKINS (WS) PLC COMMON STOCK GBP.005	0.165%	8.394%
40	BOSKALIS WESTMINSTER COMMON STOCK EUR.01	0.165%	8.559%
41	PENNON GROUP PLC COMMON STOCK GBP.407	0.164%	8.723%
42	HUGO BOSS AG ORD COMMON STOCK	0.161%	8.885%
43	GREENCORE GROUP PLC COMMON STOCK GBP.01	0.161%	9.046%
44	CLARIANT AG REG COMMON STOCK CHF3.7	0.161%	9.207%
45	ELISA OYJ COMMON STOCK	0.161%	9.368%
46	ACKERMANS + VAN HAAREN COMMON STOCK	0.161%	9.529%
47	RENTOKIL INITIAL PLC COMMON STOCK GBP.01	0.160%	9.689%
48	K S AG REG COMMON STOCK	0.158%	9.848%
49	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775	0.158%	10.006%
50	JYSKE BANK REG COMMON STOCK DKK10.	0.155%	10.161%
51	TOROMONT INDUSTRIES LTD COMMON STOCK	0.154%	10.315%
52	QIAGEN N.V. COMMON STOCK EUR.01	0.153%	10.468%
53	SBM OFFSHORE NV COMMON STOCK EUR.25	0.153%	10.621%
54	AMS AG COMMON STOCK	0.153%	10.773%
55	FLUGHAFEN ZUERICH AG REG COMMON STOCK CHF10.0	0.152%	10.925%
56	ORPEA COMMON STOCK EUR1.25	0.150%	11.076%
57	AALBERTS INDUSTRIES NV COMMON STOCK EUR.25	0.150%	11.226%
58	BPER BANCA COMMON STOCK EUR3.0	0.150%	11.376%
59	TEMENOS GROUP AG REG COMMON STOCK CHF5.0	0.150%	11.527%
60	HUHTAMAKI OYJ COMMON STOCK	0.150%	11.677%
61	METSO OYJ COMMON STOCK	0.149%	11.826%
62	JARDINE LLOYD THOMPSON GROUP COMMON STOCK GBP.05	0.148%	11.975%
63	UBI BANCA SPA COMMON STOCK EUR2.5	0.148%	12.122%
64	HISCOX LTD COMMON STOCK GBP.065	0.146%	12.268%
65	NATIONAL EXPRESS GROUP PLC COMMON STOCK GBP.05	0.146%	12.414%
66	GN STORE NORD A/S COMMON STOCK DKK4.	0.146%	12.560%
67	RECORDATI SPA COMMON STOCK EUR.125	0.145%	12.705%
68	ASM INTERNATIONAL NV COMMON STOCK EUR.04	0.145%	12.850%
69	FREENET AG COMMON STOCK	0.145%	12.995%
70	BANCO BPM SPA COMMON STOCK	0.144%	13.139%
71	LAGARDERE SCA COMMON STOCK EUR6.1	0.144%	13.283%
72	CELESTICA INC COMMON STOCK	0.144%	13.427%
73	BBA AVIATION PLC COMMON STOCK GBP.2976	0.143%	13.570%
74	ROTORK PLC COMMON STOCK GBP.005	0.143%	13.713%
75	SYNTHOMER PLC COMMON STOCK GBP.1	0.142%	13.856%
76	TDC A/S COMMON STOCK DKK1.	0.141%	13.997%
77	BOOKER GROUP PLC COMMON STOCK GBP.01	0.140%	14.137%
78	IPSEN COMMON STOCK EUR1.	0.140%	14.277%
79	HELVETIA HOLDING AG REG COMMON STOCK CHF.1	0.140%	14.417%
80	RHEINMETALL AG COMMON STOCK	0.138%	14.555%
81	ELDORADO GOLD CORP COMMON STOCK	0.137%	14.692%
82	CRANSWICK PLC COMMON STOCK GBP.1	0.136%	14.828%

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83	KIER GROUP PLC COMMON STOCK GBP.01	0.136%	14.964%
84	WIENERBERGER AG COMMON STOCK	0.135%	15.100%
85	GLANBIA PLC COMMON STOCK EUR.06	0.135%	15.235%
86	WOOD GROUP (JOHN) PLC COMMON STOCK GBP.042857	0.135%	15.370%
87	SIMCORP A/S COMMON STOCK DKK1.	0.134%	15.504%
88	FISCHER (GEORG) REG COMMON STOCK CHF1.0	0.133%	15.638%
89	ANDRITZ AG COMMON STOCK	0.133%	15.771%
90	LAURENTIAN BANK OF CANADA COMMON STOCK	0.131%	15.902%
91	KESKO OYJ B SHS COMMON STOCK	0.131%	16.033%
92	DESCARTES SYSTEMS GRP/THE COMMON STOCK	0.128%	16.162%
93	PAN AMERICAN SILVER CORP COMMON STOCK	0.128%	16.289%
94	OUTOKUMPU OYJ COMMON STOCK	0.127%	16.416%
95	DIALOG SEMICONDUCTOR PLC COMMON STOCK GBP.001	0.127%	16.544%
96	ELEMENTIS PLC COMMON STOCK GBP.05	0.127%	16.671%
97	UBM PLC COMMON STOCK GBP.1125	0.127%	16.798%
98	MAN GROUP PLC COMMON STOCK USD.03428571	0.127%	16.925%
99	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK	0.126%	17.051%
100	GREENE KING PLC COMMON STOCK GBP.125	0.126%	17.178%
101	IAMGOLD CORP COMMON STOCK	0.126%	17.304%
102	MEGGITT PLC COMMON STOCK GBP.05	0.126%	17.430%
103	MONCLER SPA COMMON STOCK	0.126%	17.555%
104	NKT HOLDING A/S COMMON STOCK DKK20.	0.126%	17.681%
105	WILLIAM HILL PLC COMMON STOCK GBP.1	0.125%	17.806%
106	MEDIASET SPA COMMON STOCK EUR.52	0.123%	17.929%
107	SAIPEM SPA COMMON STOCK NPV	0.122%	18.052%
108	POSTNL NV COMMON STOCK EUR.08	0.122%	18.174%
109	DAVIDE CAMPARI MILANO SPA COMMON STOCK EUR.1	0.121%	18.295%
110	DIPLOMA PLC COMMON STOCK GBP.05	0.121%	18.415%
111	FORBO HOLDING AG REG COMMON STOCK CHF.1	0.120%	18.535%
112	DOWNER EDI LTD COMMON STOCK	0.119%	18.654%
113	KION GROUP AG COMMON STOCK	0.119%	18.774%
114	DFDS A/S COMMON STOCK DKK20.0	0.118%	18.892%
115	BOVIS HOMES GROUP PLC COMMON STOCK GBP.5	0.117%	19.009%
116	TP ICAP PLC COMMON STOCK GBP.25	0.116%	19.125%
117	TABCORP HOLDINGS LTD COMMON STOCK	0.116%	19.241%
118	UDG HEALTHCARE PLC COMMON STOCK EUR.05	0.116%	19.357%
119	SHOWA DENKO K K COMMON STOCK	0.116%	19.473%
120	ANSELL LTD COMMON STOCK	0.115%	19.588%
121	RENISHAW PLC COMMON STOCK GBP.2	0.115%	19.703%
122	HENDERSON GROUP PLC COMMON STOCK GBP.125	0.115%	19.817%
123	VERESEN INC COMMON STOCK	0.114%	19.931%
124	PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1	0.113%	20.045%
125	PAYSAFE GROUP PLC COMMON STOCK GBP.0001	0.113%	20.157%
126	APERAM COMMON STOCK	0.113%	20.270%
127	DISTRIBUIDORA INTERNACIONAL COMMON STOCK EUR.1	0.112%	20.382%
128	ULTRA ELECTRONICS HLDGS PLC COMMON STOCK GBP.05	0.112%	20.494%
129	SWISS PRIME SITE REG COMMON STOCK	0.112%	20.606%
130	ACCIONA SA COMMON STOCK EUR1.	0.112%	20.718%
131	MEDIASET ESPANA COMUNICACION COMMON STOCK EUR.5	0.111%	20.829%
132	BOLSAS Y MERCADOS ESPANOLAS COMMON STOCK EUR3.0	0.111%	20.940%

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133	CENTAMIN PLC COMMON STOCK	0.111%	21.052%
134	CAPITAL + COUNTIES PROPERTIE COMMON STOCK GBP.25	0.110%	21.162%
135	AMER SPORTS OYJ COMMON STOCK	0.109%	21.270%
136	FLSMIDTH + CO A/S COMMON STOCK DKK20.	0.108%	21.378%
137	SYDBANK A/S COMMON STOCK DKK10.	0.107%	21.485%
138	AAREAL BANK AG COMMON STOCK	0.107%	21.592%
139	STELLA JONES INC COMMON STOCK	0.107%	21.699%
140	IMERYSA COMMON STOCK EUR2.	0.106%	21.806%
141	HILL + SMITH HOLDINGS PLC COMMON STOCK GBP.25	0.106%	21.912%
142	RUSSEL METALS INC COMMON STOCK	0.106%	22.018%
143	SILVER STANDARD RESOURCES COMMON STOCK	0.106%	22.123%
144	INDIVIOR PLC COMMON STOCK USD.1	0.105%	22.229%
145	EURONEXT NV COMMON STOCK EUR1.6	0.104%	22.333%
146	VALMET OYJ COMMON STOCK	0.104%	22.437%
147	RAIFFEISEN BANK INTERNATIONA COMMON STOCK	0.104%	22.540%
148	LINAMAR CORP COMMON STOCK	0.104%	22.644%
149	FAURECIA COMMON STOCK EUR7.	0.104%	22.748%
150	ALTRAN TECHNOLOGIES SA COMMON STOCK EUR.5	0.103%	22.851%
151	BEAZLEY PLC COMMON STOCK GBP.05	0.103%	22.954%
152	GENUS PLC COMMON STOCK GBP.1	0.102%	23.057%
153	NEMETSCHEK SE COMMON STOCK	0.102%	23.159%
154	PLAYTECH PLC COMMON STOCK	0.101%	23.260%
155	MITSUI MINING + SMELTING CO COMMON STOCK	0.101%	23.361%
156	NORBORD INC COMMON STOCK	0.101%	23.462%
157	UNIPOLSAI ASSICURAZIONI SPA COMMON STOCK	0.100%	23.563%
158	CANADIAN WESTERN BANK COMMON STOCK	0.100%	23.663%
159	FUCHS PETROLUB SE PREF PREFERENCE	0.100%	23.763%
160	SPARK INFRASTRUCTURE GROUP STAPLED SECURITY	0.100%	23.863%
161	ILUKA RESOURCES LTD COMMON STOCK	0.099%	23.962%
162	VALLOUREC SA COMMON STOCK EUR2.0	0.099%	24.062%
163	MAPLE LEAF FOODS INC COMMON STOCK	0.099%	24.161%
164	BUWOG AG COMMON STOCK	0.099%	24.260%
165	ACERINOX SA COMMON STOCK EUR.25	0.098%	24.358%
166	NEW FLYER INDUSTRIES INC COMMON STOCK	0.098%	24.456%
167	AZIMUT HOLDING SPA COMMON STOCK	0.098%	24.554%
168	KINGSPAN GROUP PLC COMMON STOCK EUR.13	0.098%	24.652%
169	ELIOR GROUP COMMON STOCK EUR.01	0.098%	24.750%
170	VISCOFAN SA COMMON STOCK EUR.7	0.098%	24.847%
171	CELLNEX TELECOM SAU COMMON STOCK EUR.25	0.097%	24.944%
172	BREMBO SPA COMMON STOCK NPV	0.097%	25.041%
173	GVC HOLDINGS PLC COMMON STOCK EUR.01	0.097%	25.138%
174	REDROW PLC COMMON STOCK GBP.1	0.096%	25.234%
175	BAVARIAN NORDIC A/S COMMON STOCK DKK10.	0.095%	25.330%
176	ENBRIDGE INCOME FUND HOLDING COMMON STOCK	0.095%	25.425%
177	GALAPAGOS NV COMMON STOCK	0.095%	25.520%
178	WHITECAP RESOURCES INC COMMON STOCK	0.095%	25.615%
179	A2A SPA COMMON STOCK EUR.52	0.095%	25.710%
180	WH SMITH PLC COMMON STOCK GBP.22	0.095%	25.804%
181	CARILLION PLC COMMON STOCK GBP.5	0.094%	25.899%
182	KINDRED GROUP PLC SDR GBP.005	0.094%	25.993%

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183	AURUBIS AG COMMON STOCK	0.094%	26.087%
184	TRANSCONTINENTAL INC CL A COMMON STOCK	0.094%	26.181%
185	ABERDEEN ASSET MGMT PLC COMMON STOCK GBP.1	0.094%	26.274%
186	JUPITER FUND MANAGEMENT COMMON STOCK GBP.02	0.093%	26.368%
187	UNIPOL GRUPPO FINANZIARIO SP COMMON STOCK	0.093%	26.461%
188	WORLEYPARSONS LTD COMMON STOCK	0.093%	26.554%
189	PLASTIC OMNIUM COMMON STOCK EUR.5	0.093%	26.647%
190	JM AB COMMON STOCK SEK1.0	0.092%	26.739%
191	INTERPUMP GROUP SPA COMMON STOCK EUR.52	0.092%	26.831%
192	B+M EUROPEAN VALUE RETAIL SA COMMON STOCK GBP.1	0.092%	26.923%
193	IVANHOE MINES LTD CL A COMMON STOCK	0.092%	27.014%
194	ULVAC INC COMMON STOCK	0.091%	27.106%
195	UBE INDUSTRIES LTD COMMON STOCK	0.091%	27.197%
196	HOPEWELL HOLDINGS LTD COMMON STOCK	0.091%	27.287%
197	BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01	0.091%	27.378%
198	FIRSTGROUP PLC COMMON STOCK GBP.05	0.091%	27.469%
199	CEMBRA MONEY BANK AG COMMON STOCK CHF1.0	0.091%	27.559%
200	ALLREAL HOLDING AG REG COMMON STOCK CHF50.0	0.090%	27.650%
201	BODYCOTE PLC COMMON STOCK GBP.17273	0.090%	27.740%
202	MACDONALD DETTWILER + ASSOC COMMON STOCK	0.090%	27.830%
203	LEONI AG COMMON STOCK	0.090%	27.920%
204	IWG PLC COMMON STOCK	0.090%	28.010%
205	WEST FRASER TIMBER CO LTD COMMON STOCK	0.090%	28.100%
206	HOLMEN AB B SHARES COMMON STOCK	0.090%	28.190%
207	NEXANS SA COMMON STOCK EUR1.	0.089%	28.279%
208	INTRUM JUSTITIA AB COMMON STOCK SEK.02	0.089%	28.368%
209	DECHRA PHARMACEUTICALS PLC COMMON STOCK GBP.01	0.089%	28.457%
210	BEKAERT NV COMMON STOCK	0.089%	28.546%
211	GEMALTO COMMON STOCK EUR1.0	0.089%	28.634%
212	CERVED INFORMATION SOLUTIONS COMMON STOCK	0.088%	28.723%
213	VTECH HOLDINGS LTD COMMON STOCK USD.05	0.088%	28.811%
214	PHOENIX GROUP HOLDINGS COMMON STOCK EUR.0001	0.088%	28.898%
215	MORGAN ADVANCED MATERIALS PL COMMON STOCK GBP.25	0.088%	28.986%
216	DORMAKABA HOLDING AG COMMON STOCK CHF.1	0.087%	29.073%
217	ONTEX GROUP NV COMMON STOCK	0.087%	29.160%
218	THOMAS COOK GROUP PLC COMMON STOCK EUR.01	0.087%	29.248%
219	ORORA LTD COMMON STOCK	0.087%	29.335%
220	FUJIKURA LTD COMMON STOCK	0.087%	29.422%
221	SARTORIUS AG VORZUG PREFERENCE	0.087%	29.508%
222	BIOMERIEUX COMMON STOCK	0.087%	29.595%
223	CA IMMOBILIEN ANLAGEN AG COMMON STOCK	0.087%	29.682%
224	FIRSTSERVICE CORP COMMON STOCK	0.087%	29.768%
225	DRAX GROUP PLC COMMON STOCK GBP.1155172	0.087%	29.855%
226	IBIDEN CO LTD COMMON STOCK	0.086%	29.941%
227	NEW GOLD INC COMMON STOCK	0.086%	30.027%
228	RATHBONE BROTHERS PLC COMMON STOCK GBP.05	0.086%	30.113%
229	KAWASAKI KISEN KAISHA LTD COMMON STOCK	0.086%	30.199%
230	CARGOTEC OYJ B SHARE COMMON STOCK	0.085%	30.284%
231	BANCA POPOLARE DI SONDRIO COMMON STOCK EUR3.	0.085%	30.369%
232	INTERTAPE POLYMER GROUP INC COMMON STOCK	0.085%	30.454%

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233	INTERMEDIATE CAPITAL GROUP COMMON STOCK GBP.2625	0.085%	30.539%
234	B2GOLD CORP COMMON STOCK	0.085%	30.623%
235	NIPRO CORP COMMON STOCK	0.085%	30.708%
236	SOPRA STERIA GROUP COMMON STOCK EUR1.0	0.084%	30.792%
237	IOOF HOLDINGS LTD COMMON STOCK	0.084%	30.876%
238	INDUTRADE AB COMMON STOCK SEK1.0	0.084%	30.960%
239	CATTOLICA ASSICURAZIONI SCRL COMMON STOCK EUR3.0	0.084%	31.044%
240	SENIOR PLC COMMON STOCK GBP.1	0.084%	31.127%
241	MOBIMO HOLDING AG REG COMMON STOCK CHF29.0	0.083%	31.211%
242	SOFTWARE AG COMMON STOCK	0.083%	31.294%
243	FABEGE AB COMMON STOCK SEK30.82	0.083%	31.377%
244	DUERR AG COMMON STOCK	0.083%	31.461%
245	CINEWORLD GROUP PLC COMMON STOCK GBP.01	0.083%	31.544%
246	VALIANT HOLDING AG REG COMMON STOCK CHF.5	0.083%	31.627%
247	SERCO GROUP PLC COMMON STOCK GBP.02	0.083%	31.710%
248	HUDBAY MINERALS INC COMMON STOCK	0.083%	31.793%
249	TOKUYAMA CORP COMMON STOCK	0.083%	31.875%
250	FAIRFAX MEDIA LTD COMMON STOCK	0.083%	31.958%
251	COBHAM PLC COMMON STOCK GBP.025	0.083%	32.041%
252	AA PLC COMMON STOCK GBP.001	0.083%	32.124%
253	ALGONQUIN POWER + UTILITIES COMMON STOCK	0.082%	32.206%
254	ALAMOS GOLD INC CLASS A COMMON STOCK	0.082%	32.288%
255	NEX GROUP PLC COMMON STOCK GBP.175	0.082%	32.371%
256	BREWIN DOLPHIN HOLDINGS PLC COMMON STOCK GBP.01	0.082%	32.453%
257	JB HI FI LTD COMMON STOCK	0.082%	32.535%
258	VENTURE CORP LTD COMMON STOCK	0.082%	32.616%
259	AUTOGRILL SPA COMMON STOCK	0.082%	32.698%
260	LOOMIS AB B COMMON STOCK SEK5.0	0.081%	32.779%
261	LUNDIN MINING CORP COMMON STOCK	0.081%	32.861%
262	GERRESHEIMER AG COMMON STOCK	0.081%	32.942%
263	IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005	0.081%	33.023%
264	QUBE HOLDINGS LTD COMMON STOCK	0.081%	33.103%
265	BORALEX INC A COMMON STOCK	0.080%	33.184%
266	ORION OYJ CLASS A COMMON STOCK	0.080%	33.264%
267	WETHERSPOON (J.D.) PLC COMMON STOCK GBP.02	0.080%	33.345%
268	TMX GROUP LTD COMMON STOCK	0.080%	33.425%
269	INMOBILIARIA COLONIAL SA COMMON STOCK EUR2.5	0.080%	33.505%
270	CORBION NV COMMON STOCK EUR.25	0.080%	33.585%
271	ARYZTA AG COMMON STOCK CHF.02	0.080%	33.665%
272	BRITVIC PLC COMMON STOCK GBP.2	0.080%	33.744%
273	CSR LTD COMMON STOCK	0.080%	33.824%
274	NEXITY COMMON STOCK EUR5.0	0.079%	33.903%
275	TGS NOPEC GEOPHYSICAL CO ASA COMMON STOCK NOK.25	0.079%	33.982%
276	ITALGAS SPA COMMON STOCK	0.079%	34.061%
277	OC OERLIKON CORP AG REG COMMON STOCK CHF1.0	0.078%	34.139%
278	BPOST SA COMMON STOCK	0.078%	34.218%
279	GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3	0.078%	34.296%
280	GRAFTON GROUP PLC UTS UNIT EUR.05	0.078%	34.373%
281	STANTEC INC COMMON STOCK	0.078%	34.451%
282	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1	0.078%	34.529%

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283	EBRO FOODS SA COMMON STOCK EUR.6	0.078%	34.606%
284	TKH GROUP NV DUTCH CERT DUTCH CERT EUR.25	0.078%	34.684%
285	BECHTLE AG COMMON STOCK	0.077%	34.761%
286	SUEDZUCKER AG COMMON STOCK	0.077%	34.838%
287	TECAN GROUP AG REG COMMON STOCK CHF.1	0.077%	34.916%
288	OZ MINERALS LTD COMMON STOCK	0.077%	34.993%
289	KINGSPAN GROUP PLC COMMON STOCK EUR.13	0.077%	35.070%
290	SIMS METAL MANAGEMENT LTD COMMON STOCK	0.077%	35.147%
291	KONECRANES OYJ COMMON STOCK EUR.5	0.077%	35.223%
292	NORTHLAND POWER INC COMMON STOCK	0.077%	35.300%
293	PAREX RESOURCES INC COMMON STOCK	0.077%	35.377%
294	ALTEN SA COMMON STOCK	0.076%	35.453%
295	KAZ MINERALS PLC COMMON STOCK GBP.2	0.076%	35.529%
296	DAIDO STEEL CO LTD COMMON STOCK	0.076%	35.606%
297	TOYO TIRE + RUBBER CO LTD COMMON STOCK	0.076%	35.681%
298	LENZING AG COMMON STOCK	0.076%	35.757%
299	DULUXGROUP LTD COMMON STOCK	0.076%	35.833%
300	DRILLISCH AG COMMON STOCK	0.076%	35.908%
301	DAIRY CREST GROUP PLC COMMON STOCK GBP.25	0.075%	35.984%
302	TED BAKER PLC COMMON STOCK GBP.05	0.075%	36.059%
303	IREN SPA COMMON STOCK EUR1.	0.075%	36.134%
304	TAG IMMOBILIEN AG COMMON STOCK	0.075%	36.209%
305	EMMI AG REG COMMON STOCK CHF10.0	0.075%	36.284%
306	NEOPOST SA COMMON STOCK EUR1.0	0.075%	36.359%
307	HUNTING PLC COMMON STOCK GBP.25	0.075%	36.433%
308	AXEL SPRINGER SE COMMON STOCK EUR1.0	0.075%	36.508%
309	GAM HOLDING AG COMMON STOCK CHF.05	0.075%	36.583%
310	LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5	0.074%	36.657%
311	JAMES FISHER + SONS PLC COMMON STOCK GBP.25	0.074%	36.731%
312	CAIRN ENERGY PLC COMMON STOCK GBP.013669	0.074%	36.805%
313	ADELAIDE BRIGHTON LTD COMMON STOCK	0.074%	36.880%
314	MITIE GROUP PLC COMMON STOCK GBP.025	0.074%	36.954%
315	INDUS HOLDING AG COMMON STOCK	0.074%	37.028%
316	BANCA MEDIOLANUM SPA COMMON STOCK EUR.1	0.074%	37.101%
317	IGG INC COMMON STOCK USD.0000025	0.073%	37.175%
318	GO AHEAD GROUP PLC COMMON STOCK GBP.1	0.073%	37.248%
319	ROYAL UNIBREW COMMON STOCK DKK2.0	0.073%	37.321%
320	WILLIAM DEMANT HOLDING COMMON STOCK DKK.2	0.073%	37.394%
321	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2	0.073%	37.467%
322	77 BANK LTD/THE COMMON STOCK	0.073%	37.540%
323	MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0	0.073%	37.613%
324	SSAB AB B SHARES COMMON STOCK	0.073%	37.685%
325	CONTACT ENERGY LTD COMMON STOCK	0.073%	37.758%
326	GREAT CANADIAN GAMING CORP COMMON STOCK	0.072%	37.830%
327	ELIA SYSTEM OPERATOR SA/NV COMMON STOCK	0.072%	37.902%
328	METCASH LTD COMMON STOCK	0.072%	37.974%
329	TIETO OYJ COMMON STOCK	0.072%	38.047%
330	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS1.	0.072%	38.118%
331	XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1	0.072%	38.190%
332	QINETIQ GROUP PLC COMMON STOCK GBP.01	0.072%	38.262%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
333	TOYOBO CO LTD COMMON STOCK	0.072%	38.333%
334	ENGHOUSE SYSTEMS LTD COMMON STOCK	0.071%	38.405%
335	CINEPLEX INC COMMON STOCK	0.071%	38.476%
336	ESSENTRA PLC COMMON STOCK GBP.25	0.071%	38.548%
337	SAVILLS PLC COMMON STOCK GBP.025	0.071%	38.619%
338	NUVISTA ENERGY LTD COMMON STOCK	0.071%	38.690%
339	JENOPTIK AG COMMON STOCK	0.071%	38.761%
340	SUNRISE COMMUNICATIONS GROUP COMMON STOCK	0.071%	38.832%
341	ASHMORE GROUP PLC COMMON STOCK GBP.0001	0.071%	38.902%
342	ANSALDO STS SPA COMMON STOCK EUR.5	0.071%	38.973%
343	DEUTSCHE EUROSHOP AG COMMON STOCK	0.070%	39.043%
344	HOMESERVE PLC COMMON STOCK GBP.0269231	0.070%	39.113%
345	CLEANAWAY WASTE MANAGEMENT L COMMON STOCK	0.070%	39.183%
346	DOMINO S PIZZA GROUP PLC COMMON STOCK GBP.005208	0.070%	39.253%
347	AOYAMA TRADING CO LTD COMMON STOCK	0.070%	39.323%
348	DMG MORI CO LTD COMMON STOCK	0.069%	39.392%
349	PAGEGROUP PLC COMMON STOCK GBP.01	0.069%	39.462%
350	IMMOFINANZ AG COMMON STOCK	0.069%	39.531%
351	SIERRA WIRELESS INC COMMON STOCK	0.069%	39.600%
352	HAVAS SA COMMON STOCK EUR.4	0.069%	39.669%
353	DIGNITY PLC COMMON STOCK GBP.123357	0.069%	39.738%
354	USHIO INC COMMON STOCK	0.069%	39.807%
355	BT INVESTMENT MANAGEMENT LTD COMMON STOCK	0.069%	39.875%
356	SUPERIOR PLUS CORP COMMON STOCK	0.069%	39.944%
357	HORIBA LTD COMMON STOCK	0.068%	40.012%
358	COLLIERS INTERNATIONAL GROUP COMMON STOCK	0.068%	40.080%
359	VESUVIUS PLC COMMON STOCK GBP.1	0.068%	40.148%
360	AIR FRANCE KLM COMMON STOCK EUR1.	0.068%	40.217%
361	NAGASE + CO LTD COMMON STOCK	0.068%	40.284%
362	CAPITAL POWER CORP COMMON STOCK	0.068%	40.352%
363	H2O RETAILING CORP COMMON STOCK	0.068%	40.420%
364	AAK AB COMMON STOCK	0.068%	40.488%
365	SONAE COMMON STOCK EUR1.0	0.068%	40.556%
366	TREASURY WINE ESTATES LTD COMMON STOCK	0.068%	40.623%
367	STABILUS SA COMMON STOCK EUR.01	0.068%	40.691%
368	TOMTOM COMMON STOCK EUR.2	0.067%	40.758%
369	WINPAK LTD COMMON STOCK	0.067%	40.826%
370	PERPETUAL LTD COMMON STOCK	0.067%	40.893%
371	HANWA CO LTD COMMON STOCK	0.067%	40.960%
372	CARSALES.COM LTD COMMON STOCK	0.067%	41.027%
373	PARKLAND FUEL CORP COMMON STOCK	0.067%	41.094%
374	NCC AB B SHS COMMON STOCK SEK8.0	0.067%	41.161%
375	BERENDSEN PLC COMMON STOCK GBP.3	0.067%	41.228%
376	MONEYSUPERMARKET.COM COMMON STOCK GBP.0002	0.067%	41.295%
377	NISHIMATSU CONSTRUCTION CO COMMON STOCK	0.067%	41.362%
378	MELEXIS NV COMMON STOCK	0.067%	41.429%
379	KRONES AG COMMON STOCK	0.067%	41.496%
380	WESSANEN COMMON STOCK EUR1.0	0.067%	41.563%
381	PRECISION DRILLING CORP COMMON STOCK	0.067%	41.629%
382	VICAT COMMON STOCK EUR4.	0.067%	41.696%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
383	INDRA SISTEMAS SA COMMON STOCK EUR.2	0.066%	41.762%
384	TSUMURA + CO COMMON STOCK	0.066%	41.829%
385	BGEO GROUP PLC COMMON STOCK GBP.01	0.066%	41.895%
386	KLOECKNER + CO SE COMMON STOCK	0.066%	41.962%
387	EVOLUTION MINING LTD COMMON STOCK	0.066%	42.028%
388	SPIE SA COMMON STOCK EUR.47	0.066%	42.094%
389	JEAN COUTU GROUP INC CLASS A COMMON STOCK	0.066%	42.160%
390	BANCA GENERALI SPA COMMON STOCK EUR1.	0.066%	42.227%
391	C+C GROUP PLC COMMON STOCK EUR.01	0.066%	42.292%
392	JUNGHEINRICH PRFD PREFERENCE	0.066%	42.358%
393	SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333	0.066%	42.424%
394	DKSH HOLDING AG COMMON STOCK CHF.1	0.066%	42.490%
395	ANIMA HOLDING SPA COMMON STOCK	0.066%	42.556%
396	TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2	0.066%	42.621%
397	SALVATORE FERRAGAMO SPA COMMON STOCK EUR.1	0.066%	42.687%
398	NIB HOLDINGS LTD COMMON STOCK	0.065%	42.752%
399	SULZER AG REG COMMON STOCK CHF.01	0.065%	42.818%
400	GRAINGER PLC COMMON STOCK GBP.05	0.065%	42.883%
401	SALZGITTER AG COMMON STOCK	0.065%	42.948%
402	BELIMO HOLDING AG REG COMMON STOCK CHF1.0	0.065%	43.013%
403	COMFORTDELGRO CORP LTD COMMON STOCK	0.065%	43.078%
404	MELCO INTERNATIONAL DEVELOP. COMMON STOCK	0.065%	43.143%
405	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2	0.065%	43.207%
406	PETRA DIAMONDS LTD COMMON STOCK GBP.1	0.065%	43.272%
407	TELEVISION BROADCASTS LTD COMMON STOCK	0.065%	43.337%
408	NIPPON KAYAKU CO LTD COMMON STOCK	0.065%	43.401%
409	PEAB AB COMMON STOCK SEK5.35	0.064%	43.466%
410	NORTHERN STAR RESOURCES LTD COMMON STOCK	0.064%	43.530%
411	VITASOY INTL HOLDINGS LTD COMMON STOCK	0.064%	43.595%
412	TECNICAS REUNIDAS SA COMMON STOCK EUR.1	0.064%	43.659%
413	TESSENDERLO CHEMIE COMMON STOCK	0.064%	43.723%
414	HERA SPA COMMON STOCK EUR1.0	0.064%	43.787%
415	TAIYO YUDEN CO LTD COMMON STOCK	0.064%	43.852%
416	MACQUARIE ATLAS ROADS GROUP STAPLED SECURITY	0.064%	43.916%
417	AMPLIFON SPA COMMON STOCK EUR.02	0.064%	43.980%
418	SIGMA PHARMACEUTICALS LTD COMMON STOCK	0.064%	44.044%
419	ROCKWOOL INTL A/S B SHS COMMON STOCK DKK10.	0.064%	44.108%
420	DOMINION DIAMOND CORP COMMON STOCK	0.064%	44.171%
421	IYO BANK LTD/THE COMMON STOCK	0.064%	44.235%
422	SSP GROUP PLC COMMON STOCK GBP.01	0.063%	44.298%
423	SANKYU INC COMMON STOCK	0.063%	44.362%
424	SHAWCOR LTD COMMON STOCK	0.063%	44.425%
425	DE LONGHI SPA COMMON STOCK EUR1.5	0.063%	44.488%
426	LINK ADMINISTRATION HOLDINGS COMMON STOCK	0.063%	44.552%
427	CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05	0.063%	44.615%
428	SIEGFRIED HOLDING AG REG COMMON STOCK CHF2.0	0.063%	44.678%
429	AGGREKO PLC COMMON STOCK GBP.04832911	0.063%	44.741%
430	INFRASTRUTTURE WIRELESS ITAL COMMON STOCK	0.063%	44.804%
431	FORTUNA SILVER MINES INC COMMON STOCK	0.063%	44.866%
432	IPSOS COMMON STOCK EUR.25	0.063%	44.929%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
433	CARL ZEISS MEDITEC AG BR COMMON STOCK	0.062%	44.991%
434	TFI INTERNATIONAL INC COMMON STOCK	0.062%	45.054%
435	FUGRO NV CVA DUTCH CERT EUR.05	0.062%	45.116%
436	BUZZI UNICEM SPA COMMON STOCK EUR.6	0.062%	45.178%
437	ENERCARE INC COMMON STOCK	0.062%	45.241%
438	TRADE ME GROUP LTD COMMON STOCK	0.062%	45.303%
439	CITIZEN WATCH CO LTD COMMON STOCK	0.062%	45.365%
440	NUFARM LTD COMMON STOCK	0.062%	45.427%
441	WACKER CHEMIE AG COMMON STOCK	0.062%	45.489%
442	SACYR SA COMMON STOCK EUR1.	0.062%	45.551%
443	STEADFAST GROUP LTD COMMON STOCK	0.062%	45.613%
444	RICHELIEU HARDWARE LTD COMMON STOCK	0.062%	45.675%
445	ALS LTD COMMON STOCK	0.062%	45.736%
446	GIBSON ENERGY INC COMMON STOCK	0.062%	45.798%
447	SANWA HOLDINGS CORP COMMON STOCK	0.061%	45.859%
448	BILFINGER SE COMMON STOCK	0.061%	45.921%
449	GALLIFORD TRY PLC COMMON STOCK GBP.5	0.061%	45.982%
450	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK	0.061%	46.043%
451	ATS AUTOMATION TOOLING SYS COMMON STOCK	0.061%	46.104%
452	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK	0.061%	46.165%
453	SKYCITY ENTERTAINMENT GROUP COMMON STOCK	0.061%	46.227%
454	ESPRIT HOLDINGS LTD COMMON STOCK HKD.1	0.061%	46.288%
455	TIS INC COMMON STOCK	0.061%	46.349%
456	TOMRA SYSTEMS ASA COMMON STOCK NOK1.	0.061%	46.409%
457	FIDESSA GROUP PLC COMMON STOCK GBP.1	0.061%	46.470%
458	KORIAN COMMON STOCK EUR5.0	0.061%	46.530%
459	KEMIRA OYJ COMMON STOCK	0.060%	46.591%
460	OCI NV COMMON STOCK EUR.02	0.060%	46.651%
461	SWECO AB B SHS COMMON STOCK SEK1.0	0.060%	46.711%
462	DMG MORI AG COMMON STOCK	0.060%	46.772%
463	WACOAL HOLDINGS CORP COMMON STOCK	0.060%	46.832%
464	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0	0.060%	46.891%
465	COMPUGROUP MEDICAL SE COMMON STOCK	0.060%	46.951%
466	ECONOCOM GROUP COMMON STOCK	0.060%	47.011%
467	BARCO N.V. COMMON STOCK	0.060%	47.071%
468	FIELMANN AG COMMON STOCK	0.060%	47.131%
469	AF AB B SHS COMMON STOCK SEK5.0	0.059%	47.190%
470	COCOKARA FINE INC COMMON STOCK	0.059%	47.249%
471	UNITE GROUP PLC REIT GBP.25	0.059%	47.309%
472	TOPDANMARK A/S COMMON STOCK DKK1.0	0.059%	47.368%
473	APPLUS SERVICES SA COMMON STOCK EUR.1	0.059%	47.427%
474	SAPORO HOLDINGS LTD COMMON STOCK	0.059%	47.485%
475	RENEWI PLC COMMON STOCK GBP.1	0.059%	47.544%
476	TOAGOSEI CO LTD COMMON STOCK	0.059%	47.603%
477	NAVIGATOR CO SA/THE COMMON STOCK EUR1.0	0.059%	47.662%
478	PROSEGUR COMP SEGURIDAD COMMON STOCK EUR.06	0.059%	47.720%
479	D IETEREN SA/NV COMMON STOCK	0.058%	47.779%
480	MINERAL RESOURCES LTD COMMON STOCK	0.058%	47.837%
481	TOD S SPA COMMON STOCK EUR2.0	0.058%	47.895%
482	MORINAGA MILK INDUSTRY CO COMMON STOCK	0.058%	47.953%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
483	TELECOM PLUS PLC COMMON STOCK	0.058%	48.011%
484	NIPPON SUISAN KAISHA LTD COMMON STOCK	0.058%	48.069%
485	SEINO HOLDINGS CO LTD COMMON STOCK	0.058%	48.127%
486	NICHIHA CORP COMMON STOCK	0.058%	48.185%
487	CTS EVENTIM AG + CO KGAA COMMON STOCK	0.058%	48.242%
488	LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1	0.058%	48.300%
489	YOOX NET A PORTER GROUP COMMON STOCK	0.058%	48.358%
490	ENERPLUS CORP COMMON STOCK	0.057%	48.415%
491	OUTOTEC OYJ COMMON STOCK	0.057%	48.472%
492	KELLER GROUP PLC COMMON STOCK GBP.1	0.057%	48.530%
493	METSA BOARD OYJ COMMON STOCK EUR1.7	0.057%	48.587%
494	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0	0.057%	48.644%
495	AUTO TRADER GROUP PLC COMMON STOCK GBP.01	0.057%	48.701%
496	KYUSHU FINANCIAL GROUP INC COMMON STOCK	0.057%	48.758%
497	BAPCOR LTD COMMON STOCK	0.057%	48.815%
498	GRAINCORP LTD A COMMON STOCK	0.057%	48.872%
499	STROEER SE + CO KGAA COMMON STOCK	0.057%	48.929%
500	TS TECH CO LTD COMMON STOCK	0.057%	48.986%
501	SPAR NORD BANK A/S COMMON STOCK DKK10.	0.057%	49.042%
502	FUCHS PETROLUB SE COMMON STOCK	0.057%	49.099%
503	MAYNE PHARMA GROUP LTD COMMON STOCK	0.056%	49.155%
504	NISSHINBO HOLDINGS INC COMMON STOCK	0.056%	49.212%
505	VOPAK COMMON STOCK EUR.5	0.056%	49.268%
506	SATS LTD COMMON STOCK	0.056%	49.324%
507	TRIGANO SA COMMON STOCK EUR4.2568	0.056%	49.381%
508	NORMA GROUP SE COMMON STOCK	0.056%	49.437%
509	INDUSTRIA MACCHINE AUTOMATIC COMMON STOCK EUR.52	0.056%	49.493%
510	JAFCO CO LTD COMMON STOCK	0.056%	49.550%
511	SFS GROUP AG COMMON STOCK CHF.1	0.056%	49.606%
512	ANRITSU CORP COMMON STOCK	0.056%	49.662%
513	WIHLBORGS FASTIGHETER AB COMMON STOCK SEK2.5	0.056%	49.718%
514	ST. MODWEN PROPERTIES PLC COMMON STOCK GBP.1	0.056%	49.774%
515	NIPPON PAPER INDUSTRIES CO L COMMON STOCK	0.056%	49.830%
516	REGIS RESOURCES LTD COMMON STOCK	0.056%	49.885%
517	LEOPALACE21 CORP COMMON STOCK	0.056%	49.941%
518	ADVANTAGE OIL + GAS LTD COMMON STOCK	0.056%	49.996%
519	MAN WAH HOLDINGS LTD COMMON STOCK HKD.4	0.055%	50.052%
520	ARCADIS NV COMMON STOCK EUR.02	0.055%	50.107%
521	UOL GROUP LTD COMMON STOCK	0.055%	50.162%
522	TODA CORP COMMON STOCK	0.055%	50.218%
523	COMPUTER MODELLING GROUP LTD COMMON STOCK	0.055%	50.273%
524	ION BEAM APPLICATIONS COMMON STOCK	0.055%	50.328%
525	FENNER PLC COMMON STOCK GBP.25	0.055%	50.383%
526	IMCD GROUP NV COMMON STOCK	0.055%	50.438%
527	THULE GROUP AB/THE COMMON STOCK SEK.01	0.055%	50.493%
528	MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2	0.055%	50.548%
529	YIT OYJ COMMON STOCK	0.055%	50.603%
530	ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1	0.055%	50.657%
531	FAES FARMA SA COMMON STOCK EUR. 1	0.055%	50.712%
532	SAWAI PHARMACEUTICAL CO LTD COMMON STOCK	0.055%	50.767%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
533	JD SPORTS FASHION PLC COMMON STOCK GBP.0025	0.055%	50.821%
534	TRANSALTA CORP COMMON STOCK	0.054%	50.876%
535	BLACKMORES LTD COMMON STOCK	0.054%	50.930%
536	AECON GROUP INC COMMON STOCK	0.054%	50.984%
537	DENKA CO LTD COMMON STOCK	0.054%	51.039%
538	LUCARA DIAMOND CORP COMMON STOCK	0.054%	51.093%
539	MITSUI ENGINEER + SHIPBUILD COMMON STOCK	0.054%	51.147%
540	RENGO CO LTD COMMON STOCK	0.054%	51.201%
541	ORIFLAME HOLDING AG COMMON STOCK CHF1.5	0.054%	51.255%
542	ROHTO PHARMACEUTICAL CO LTD COMMON STOCK	0.054%	51.309%
543	SOMFY SA COMMON STOCK EUR1.	0.054%	51.363%
544	CITYCON OYJ COMMON STOCK	0.054%	51.417%
545	ACCELL GROUP COMMON STOCK EUR.01	0.054%	51.470%
546	PRIMARY HEALTH CARE LTD COMMON STOCK	0.054%	51.524%
547	U BLOX HOLDING AG COMMON STOCK CHF.9	0.054%	51.578%
548	DRAEGERWERK AG PREF PREFERENCE	0.054%	51.631%
549	OBERBANK AG COMMON STOCK	0.053%	51.685%
550	NOF CORP COMMON STOCK	0.053%	51.738%
551	SCHWEITER TECHNOLOGIES AG BR COMMON STOCK CHF1.0	0.053%	51.791%
552	PANALPINA WELTRANSPORT REG COMMON STOCK CHF.1	0.053%	51.844%
553	CANFOR CORP COMMON STOCK	0.053%	51.897%
554	OCEANAGOLD CORP COMMON STOCK	0.053%	51.950%
555	REDES ENERGETICAS NACIONAIS COMMON STOCK EUR1.	0.053%	52.003%
556	HOKKAIDO ELECTRIC POWER CO COMMON STOCK	0.053%	52.056%
557	SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK	0.052%	52.108%
558	SCHOUW + CO COMMON STOCK DKK10.0	0.052%	52.160%
559	IMPLENIA AG REG COMMON STOCK CHF1.02	0.052%	52.213%
560	KANDENKO CO LTD COMMON STOCK	0.052%	52.265%
561	MULLEN GROUP LTD COMMON STOCK	0.052%	52.317%
562	AMBU A/S B COMMON STOCK DKK2.5	0.052%	52.369%
563	PETROFAC LTD COMMON STOCK USD.02	0.052%	52.422%
564	RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK5.	0.052%	52.474%
565	NORTH WEST CO INC/THE COMMON STOCK	0.052%	52.525%
566	DAH SING FINANCIAL HOLDINGS COMMON STOCK	0.052%	52.577%
567	KIRKLAND LAKE GOLD LTD COMMON STOCK	0.052%	52.629%
568	WALLENSTAM AB B SHS COMMON STOCK SEK1.0	0.052%	52.681%
569	MARSTON S PLC COMMON STOCK GBP.07375	0.052%	52.732%
570	K S HOLDINGS CORP COMMON STOCK	0.052%	52.784%
571	HAITONG INTERNATIONAL SECURI COMMON STOCK HKD.1	0.052%	52.835%
572	NORTH PACIFIC BANK LTD COMMON STOCK	0.052%	52.887%
573	CAFE DE CORAL HOLDINGS LTD COMMON STOCK HKD.1	0.051%	52.938%
574	MAINFREIGHT LTD COMMON STOCK	0.051%	52.990%
575	UNIQA INSURANCE GROUP AG COMMON STOCK	0.051%	53.041%
576	NH HOTEL GROUP SA COMMON STOCK EUR2.0	0.051%	53.092%
577	NISHI NIPPON RAILROAD CO LTD COMMON STOCK	0.051%	53.143%
578	OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK	0.051%	53.194%
579	HELLA KGAA HUECK + CO COMMON STOCK	0.051%	53.245%
580	TRAVIS PERKINS PLC COMMON STOCK GBP.1	0.051%	53.296%
581	PASON SYSTEMS INC COMMON STOCK	0.051%	53.347%
582	TARKETT COMMON STOCK	0.051%	53.398%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
583	SUMITOMO BAKELITE CO LTD COMMON STOCK	0.051%	53.448%
584	CRAMO OYJ COMMON STOCK	0.051%	53.499%
585	NITTO BOSEKI CO LTD COMMON STOCK	0.050%	53.549%
586	BAKKAFROST P/F COMMON STOCK DKK1.0	0.050%	53.600%
587	PARAGON GROUP COMPANIES PLC COMMON STOCK GBP1.0	0.050%	53.650%
588	STELLA INTERNATIONAL COMMON STOCK HKD.1	0.050%	53.700%
589	SEA HOLDINGS LTD COMMON STOCK HKD.1	0.050%	53.751%
590	JUROKU BANK LTD/THE COMMON STOCK	0.050%	53.801%
591	RESTAURANT GROUP PLC COMMON STOCK GBP.28125	0.050%	53.851%
592	TIKKURILA OYJ COMMON STOCK	0.050%	53.901%
593	DEUTZ AG COMMON STOCK	0.050%	53.951%
594	BREVILLE GROUP LTD COMMON STOCK	0.050%	54.000%
595	UNI SELECT INC COMMON STOCK	0.050%	54.050%
596	INFRATIL LTD COMMON STOCK	0.050%	54.100%
597	NOS SGPS COMMON STOCK EUR.01	0.050%	54.150%
598	LUZERNER KANTONALBANK AG REG COMMON STOCK CHF31.0	0.050%	54.200%
599	HEMFOSA FASTIGHETER AB COMMON STOCK SEK1.0	0.050%	54.249%
600	OKUMA CORP COMMON STOCK	0.050%	54.299%
601	IWATANI CORP COMMON STOCK	0.050%	54.349%
602	G.U.D. HOLDINGS LTD COMMON STOCK	0.050%	54.398%
603	ALK ABELLO A/S COMMON STOCK DKK10.	0.049%	54.448%
604	SHIGA BANK LTD/THE COMMON STOCK	0.049%	54.497%
605	INNERGEX RENEWABLE ENERGY COMMON STOCK	0.049%	54.547%
606	KYB CORP COMMON STOCK	0.049%	54.596%
607	CASCADES INC COMMON STOCK	0.049%	54.645%
608	KYOWA EXEO CORP COMMON STOCK	0.049%	54.695%
609	LADBROKES CORAL GROUP PLC COMMON STOCK GBP.2833333	0.049%	54.744%
610	INDEPENDENCE GROUP NL COMMON STOCK	0.049%	54.793%
611	PFEIFFER VACUUM TECHNOLOGY COMMON STOCK	0.049%	54.842%
612	HOKURIKU ELECTRIC POWER CO COMMON STOCK	0.049%	54.891%
613	TAKARA HOLDINGS INC COMMON STOCK	0.049%	54.940%
614	MEG ENERGY CORP COMMON STOCK	0.049%	54.989%
615	CENTERRA GOLD INC COMMON STOCK	0.049%	55.038%
616	SANOMA OYJ COMMON STOCK	0.049%	55.087%
617	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025	0.049%	55.136%
618	CFE COMMON STOCK	0.049%	55.185%
619	SEMAFO INC COMMON STOCK	0.049%	55.234%
620	EI TOWERS SPA COMMON STOCK EUR.1	0.049%	55.282%
621	ENERFLEX LTD COMMON STOCK	0.049%	55.331%
622	SOSEI GROUP CORP COMMON STOCK	0.049%	55.380%
623	MEGMILK SNOW BRAND CO LTD COMMON STOCK	0.049%	55.428%
624	AWA BANK LTD/THE COMMON STOCK	0.049%	55.477%
625	CLOETTA AB B SHS COMMON STOCK SEK5.0	0.049%	55.526%
626	FREEHOLD ROYALTIES LTD COMMON STOCK	0.049%	55.574%
627	DAISHI BANK LTD/THE COMMON STOCK	0.049%	55.623%
628	CORUS ENTERTAINMENT INC B SH COMMON STOCK	0.049%	55.671%
629	GROUPE FNAC COMMON STOCK EUR50.0	0.048%	55.720%
630	RYOSAN CO LTD COMMON STOCK	0.048%	55.768%
631	TECHNICOLOR REGR COMMON STOCK EUR1.	0.048%	55.816%
632	TRUSCO NAKAYAMA CORP COMMON STOCK	0.048%	55.864%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
633	TOHO HOLDINGS CO LTD COMMON STOCK	0.048%	55.912%
634	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK	0.048%	55.960%
635	PENTA OCEAN CONSTRUCTION CO COMMON STOCK	0.048%	56.008%
636	AUTONEUM HOLDING AG COMMON STOCK CHF.05	0.048%	56.056%
637	VALORA HOLDING AG REG COMMON STOCK CHF1.0	0.048%	56.104%
638	CONZZETA AG REG COMMON STOCK CHF2.0	0.048%	56.152%
639	AUTOBACS SEVEN CO LTD COMMON STOCK	0.048%	56.199%
640	BANCA IFIS SPA COMMON STOCK EUR1.	0.048%	56.247%
641	NETENT AB COMMON STOCK SEK.03	0.048%	56.295%
642	JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05	0.048%	56.342%
643	BEACH ENERGY LTD COMMON STOCK	0.047%	56.390%
644	WHITEHAVEN COAL LTD COMMON STOCK	0.047%	56.437%
645	EULER HERMES GROUP COMMON STOCK EUR.32	0.047%	56.484%
646	ADDTECH AB B SHARES COMMON STOCK SEK.75	0.047%	56.532%
647	TOKYO SEIMITSU CO LTD COMMON STOCK	0.047%	56.579%
648	JAPAN STEEL WORKS LTD COMMON STOCK	0.047%	56.626%
649	ERG SPA COMMON STOCK EUR.1	0.047%	56.673%
650	NORTHGATE PLC COMMON STOCK GBP.5	0.047%	56.721%
651	AMANO CORP COMMON STOCK	0.047%	56.768%
652	SAN IN GODO BANK LTD/THE COMMON STOCK	0.047%	56.815%
653	RATIONAL AG COMMON STOCK	0.047%	56.862%
654	OPHIR ENERGY PLC COMMON STOCK GBP.0025	0.047%	56.909%
655	ALLIED GROUP LTD COMMON STOCK	0.047%	56.956%
656	ONWARD HOLDINGS CO LTD COMMON STOCK	0.047%	57.003%
657	AVEO GROUP STAPLED SECURITY	0.047%	57.050%
658	DOREL INDUSTRIES CL B COMMON STOCK	0.047%	57.096%
659	VIDRALA SA COMMON STOCK EUR1.02	0.047%	57.143%
660	SECURE ENERGY SERVICES INC COMMON STOCK	0.047%	57.190%
661	CHORUS LTD COMMON STOCK	0.047%	57.236%
662	TOREX GOLD RESOURCES INC COMMON STOCK	0.046%	57.283%
663	VECTURA GROUP PLC COMMON STOCK GBP.00025	0.046%	57.329%
664	KNIGHT THERAPEUTICS INC COMMON STOCK	0.046%	57.375%
665	INVOCARE LTD COMMON STOCK	0.046%	57.422%
666	PARAMOUNT RESOURCES LTD A COMMON STOCK	0.046%	57.468%
667	VEIDEKKE ASA COMMON STOCK NOK.5	0.046%	57.514%
668	MELISRON COMMON STOCK ILS1.0	0.046%	57.560%
669	TOKYO OHKA KOGYO CO LTD COMMON STOCK	0.046%	57.606%
670	TLG IMMOBILIEN AG COMMON STOCK	0.046%	57.652%
671	KARDEX AG REG COMMON STOCK CHF7.35	0.046%	57.698%
672	GRAN TIERRA ENERGY INC COMMON STOCK USD.001	0.046%	57.744%
673	MONADELPHOUS GROUP LTD COMMON STOCK	0.046%	57.790%
674	EBOS GROUP LTD COMMON STOCK	0.046%	57.835%
675	PORT OF TAURANGA LTD COMMON STOCK	0.046%	57.881%
676	MENZIES (JOHN) PLC COMMON STOCK GBP.25	0.046%	57.927%
677	NIPPON SODA CO LTD COMMON STOCK	0.046%	57.972%
678	HUBER SUHNER AG REG COMMON STOCK CHF.25	0.046%	58.018%
679	MARR SPA COMMON STOCK EUR.5	0.045%	58.063%
680	SEIREN CO LTD COMMON STOCK	0.045%	58.108%
681	ST GALLER KANTONALBANK A REG COMMON STOCK CHF70.0	0.045%	58.154%
682	KYUDENKO CORP COMMON STOCK	0.045%	58.199%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
683	KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5	0.045%	58.244%
684	BETSSON AB COMMON STOCK SEK.67	0.045%	58.289%
685	ATRIUM EUROPEAN REAL ESTATE COMMON STOCK	0.045%	58.334%
686	FP CORP COMMON STOCK	0.045%	58.379%
687	SPONDA OYJ COMMON STOCK	0.045%	58.424%
688	AICA KOGYO CO LTD COMMON STOCK	0.045%	58.469%
689	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5	0.045%	58.514%
690	PZ CUSSONS PLC COMMON STOCK GBP.01	0.045%	58.559%
691	OVS SPA COMMON STOCK	0.045%	58.604%
692	SITC INTERNATIONAL HOLDINGS COMMON STOCK HKD.1	0.045%	58.649%
693	VIENNA INSURANCE GROUP AG COMMON STOCK	0.045%	58.694%
694	BRIGHTOIL PETROLEUM HOLDINGS COMMON STOCK HKD.025	0.045%	58.738%
695	RHI AG COMMON STOCK	0.045%	58.783%
696	DAETWYLER HOLDING AG BR COMMON STOCK CHF.05	0.045%	58.828%
697	IRESS LTD COMMON STOCK	0.045%	58.872%
698	KOMAX HOLDING AG REG COMMON STOCK CHF.1	0.045%	58.917%
699	GALAPAGOS NV COMMON STOCK	0.045%	58.962%
700	SIG PLC COMMON STOCK GBP.1	0.045%	59.006%
701	RATOS AB B SHS COMMON STOCK	0.044%	59.051%
702	OSG CORP COMMON STOCK	0.044%	59.095%
703	FISKARS OYJ ABP COMMON STOCK	0.044%	59.140%
704	FINECOBANK SPA COMMON STOCK	0.044%	59.184%
705	MEIDENSHA CORP COMMON STOCK	0.044%	59.228%
706	REPLY SPA COMMON STOCK EUR.52	0.044%	59.272%
707	ASSOC INTERNATIONAL HOTELS COMMON STOCK	0.044%	59.316%
708	CANCOM SE COMMON STOCK	0.044%	59.361%
709	ST BARBARA LTD COMMON STOCK	0.044%	59.405%
710	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.	0.044%	59.449%
711	NIKKON HOLDINGS CO LTD COMMON STOCK	0.044%	59.493%
712	M6 METROPOLE TELEVISION COMMON STOCK EUR.4	0.044%	59.537%
713	DIASORIN SPA COMMON STOCK EUR1.0	0.044%	59.580%
714	NOBIA AB COMMON STOCK SEK.33	0.044%	59.624%
715	ENSIGN ENERGY SERVICES INC COMMON STOCK	0.044%	59.668%
716	GS YUASA CORP COMMON STOCK	0.044%	59.712%
717	GREE INC COMMON STOCK	0.044%	59.756%
718	NIPPON SEIKI CO LTD COMMON STOCK	0.044%	59.800%
719	GAZTRANSPORT ET TECHNIGA SA COMMON STOCK EUR.01	0.044%	59.844%
720	NIPPON GAS CO LTD COMMON STOCK	0.044%	59.887%
721	BANK OF OKINAWA LTD/THE COMMON STOCK	0.044%	59.931%
722	PREMIUM BRANDS HOLDINGS CORP COMMON STOCK	0.044%	59.975%
723	AIN HOLDINGS INC COMMON STOCK	0.044%	60.019%
724	FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK	0.044%	60.062%
725	TOPCON CORP COMMON STOCK	0.044%	60.106%
726	SAIBU GAS CO LTD COMMON STOCK	0.044%	60.150%
727	MOCHIDA PHARMACEUTICAL CO COMMON STOCK	0.044%	60.193%
728	NISSHIN OILLIO GROUP LTD/THE COMMON STOCK	0.044%	60.237%
729	ALMIRALL SA COMMON STOCK EUR.12	0.044%	60.281%
730	BILIA AB A SHS COMMON STOCK SEK10.0	0.044%	60.324%
731	ADEKA CORP COMMON STOCK	0.043%	60.368%
732	HOSIDEN CORP COMMON STOCK	0.043%	60.411%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
733	YAMATO KOGYO CO LTD COMMON STOCK	0.043%	60.454%
734	HOKKOKU BANK LTD/THE COMMON STOCK	0.043%	60.498%
735	PREMIER INVESTMENTS LTD COMMON STOCK	0.043%	60.541%
736	HOKUETSU KISHU PAPER CO LTD COMMON STOCK	0.043%	60.584%
737	FUJI OIL HOLDINGS INC COMMON STOCK	0.043%	60.628%
738	RELO GROUP INC COMMON STOCK	0.043%	60.671%
739	HKBN LTD COMMON STOCK HKD.0001	0.043%	60.714%
740	DE LA RUE PLC COMMON STOCK GBP.4486857	0.043%	60.757%
741	RESOLUTE MINING LTD COMMON STOCK	0.043%	60.800%
742	PUMA SE COMMON STOCK	0.043%	60.843%
743	SAF HOLLAND SA COMMON STOCK EUR.01	0.043%	60.886%
744	LAGERCANTZ GROUP AB B SHS COMMON STOCK SEK.7	0.043%	60.929%
745	SCHOELLER BLECKMANN OILFIELD COMMON STOCK EUR1.	0.043%	60.972%
746	MYCRONIC AB COMMON STOCK	0.043%	61.015%
747	BANK OF IWATE LTD/THE COMMON STOCK	0.043%	61.058%
748	OGAKI KYORITSU BANK LTD/THE COMMON STOCK	0.043%	61.101%
749	OKASAN SECURITIES GROUP INC COMMON STOCK	0.043%	61.144%
750	GRAMMER AG COMMON STOCK	0.043%	61.187%
751	EVENT HOSPITALITY AND ENTERT COMMON STOCK	0.043%	61.230%
752	SINGAPORE POST LTD COMMON STOCK	0.043%	61.273%
753	COSTA GROUP HOLDINGS LTD COMMON STOCK	0.043%	61.315%
754	MCMILLAN SHAKESPEARE LTD COMMON STOCK	0.043%	61.358%
755	KUDELSKI SA BR COMMON STOCK CHF8.0	0.043%	61.401%
756	NAGACORP LTD COMMON STOCK USD.0125	0.043%	61.444%
757	BOBST GROUP SA REG COMMON STOCK CHF1.0	0.043%	61.486%
758	TRYG A/S COMMON STOCK DKK5.0	0.043%	61.529%
759	G8 EDUCATION LTD COMMON STOCK	0.043%	61.571%
760	HUFVUDSTADEN AB A SHS COMMON STOCK SEK5.0	0.043%	61.614%
761	LISI COMMON STOCK EUR.4	0.043%	61.656%
762	CHARTWELL RETIREMENT RESIDEN UNIT	0.043%	61.699%
763	EVOTEC AG COMMON STOCK	0.042%	61.741%
764	YAMAGATA BANK LTD/THE COMMON STOCK	0.042%	61.784%
765	GREGGS PLC COMMON STOCK GBP.02	0.042%	61.826%
766	BIRCHCLIFF ENERGY LTD COMMON STOCK	0.042%	61.868%
767	RHOEN KLINIKUM AG COMMON STOCK	0.042%	61.910%
768	PRETIUM RESOURCES INC COMMON STOCK	0.042%	61.953%
769	MAKINO MILLING MACHINE CO COMMON STOCK	0.042%	61.995%
770	S.O.I.T.E.C. COMMON STOCK EUR2.0	0.042%	62.037%
771	TALKTALK TELECOM GROUP COMMON STOCK GBP.001	0.042%	62.079%
772	IMI PLC COMMON STOCK GBP.2857	0.042%	62.121%
773	GUOTAI JUNAN INTERNATIONAL COMMON STOCK	0.042%	62.163%
774	BIC CAMERA INC COMMON STOCK	0.042%	62.205%
775	A2 MILK CO LTD COMMON STOCK	0.042%	62.247%
776	OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6	0.042%	62.289%
777	TSUBAKIMOTO CHAIN CO COMMON STOCK	0.042%	62.330%
778	ZARDOYA OTIS SA COMMON STOCK EUR.1	0.042%	62.372%
779	MARSHALLS PLC COMMON STOCK GBP.25	0.042%	62.413%
780	MILLENNIUM + COPTHORNE HOTEL COMMON STOCK GBP.3	0.042%	62.455%
781	EURONAV NV COMMON STOCK	0.041%	62.496%
782	UPONOR OYJ COMMON STOCK	0.041%	62.538%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
783	DAEJAN HOLDINGS PLC COMMON STOCK GBP.25	0.041%	62.579%
784	LAIRD PLC COMMON STOCK GBP.28125	0.041%	62.621%
785	PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01	0.041%	62.662%
786	MAYR MELNHOF KARTON AG COMMON STOCK	0.041%	62.704%
787	JAPAN DISPLAY INC COMMON STOCK	0.041%	62.745%
788	LIFESTYLE INTL HLDGS LTD COMMON STOCK HKD.005	0.041%	62.786%
789	CAVERION CORP COMMON STOCK	0.041%	62.827%
790	KEIYO BANK LTD/THE COMMON STOCK	0.041%	62.869%
791	HUTCHISON PORT HOLDINGS TR U UNIT	0.041%	62.910%
792	ARB CORP LTD COMMON STOCK	0.041%	62.951%
793	INFICON HOLDING AG REG COMMON STOCK CHF5.0	0.041%	62.992%
794	SEMBCORP INDUSTRIES LTD COMMON STOCK	0.041%	63.033%
795	TOKAI RIKAI CO LTD COMMON STOCK	0.041%	63.075%
796	CIE AUTOMOTIVE SA COMMON STOCK EUR.25	0.041%	63.116%
797	PETROLEUM GEO SERVICES COMMON STOCK NOK3.	0.041%	63.157%
798	AGFA GEVAERT NV COMMON STOCK	0.041%	63.198%
799	KOENIG + BAUER AG COMMON STOCK	0.041%	63.239%
800	RPS GROUP PLC COMMON STOCK GBP.03	0.041%	63.280%
801	OXFORD INSTRUMENTS PLC COMMON STOCK GBP.05	0.041%	63.320%
802	TADANO LTD COMMON STOCK	0.041%	63.361%
803	ITE GROUP PLC COMMON STOCK GBP.01	0.041%	63.402%
804	DAH SING BANKING GROUP LTD COMMON STOCK	0.041%	63.442%
805	SUPERGROUP PLC COMMON STOCK GBP.05	0.041%	63.483%
806	MEARS GROUP PLC COMMON STOCK GBP.01	0.041%	63.524%
807	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1	0.041%	63.564%
808	ARCS CO LTD COMMON STOCK	0.041%	63.605%
809	TOMONY HOLDINGS INC COMMON STOCK	0.041%	63.645%
810	PHOTO ME INTERNATIONAL PLC COMMON STOCK GBP.005	0.041%	63.686%
811	TRANSALTA RENEWABLES INC COMMON STOCK	0.040%	63.726%
812	NOBLE GROUP LTD COMMON STOCK HKD.25	0.040%	63.767%
813	GUNZE LTD COMMON STOCK	0.040%	63.807%
814	INTERFOR CORP COMMON STOCK	0.040%	63.848%
815	HYAKUGO BANK LTD/THE COMMON STOCK	0.040%	63.888%
816	SSAB AB B SHARES COMMON STOCK	0.040%	63.928%
817	KOKUYO CO LTD COMMON STOCK	0.040%	63.969%
818	DCM HOLDINGS CO LTD COMMON STOCK	0.040%	64.009%
819	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0	0.040%	64.049%
820	ATEA ASA COMMON STOCK NOK1.0	0.040%	64.089%
821	EI GROUP PLC COMMON STOCK GBP.025	0.040%	64.130%
822	GENWORTH MI CANADA INC COMMON STOCK	0.040%	64.170%
823	SHIMA SEIKI MFG LTD COMMON STOCK	0.040%	64.210%
824	S IMMO AG COMMON STOCK	0.040%	64.250%
825	DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK	0.040%	64.290%
826	SIIX CORP COMMON STOCK	0.040%	64.329%
827	MYER HOLDINGS LTD COMMON STOCK	0.040%	64.369%
828	HEADLAM GROUP PLC COMMON STOCK GBP.05	0.040%	64.409%
829	AMAYA INC COMMON STOCK	0.040%	64.449%
830	OESTERREICHISCHE POST AG COMMON STOCK	0.040%	64.489%
831	BORREGAARD ASA COMMON STOCK NOK1.0	0.040%	64.528%
832	MORINAGA + CO LTD COMMON STOCK	0.040%	64.568%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
833	EXCHANGE INCOME CORP COMMON STOCK	0.040%	64.608%
834	PENN WEST PETROLEUM LTD COMMON STOCK	0.040%	64.648%
835	TECHNOLOGY ONE LTD COMMON STOCK	0.040%	64.687%
836	KANEMATSU CORP COMMON STOCK	0.040%	64.727%
837	FUTABA CORP COMMON STOCK	0.040%	64.767%
838	RICHMONT MINES INC COMMON STOCK	0.040%	64.806%
839	RAGING RIVER EXPLORATION INC COMMON STOCK	0.040%	64.846%
840	COM HEM HOLDING AB COMMON STOCK SEK1.0	0.040%	64.886%
841	AIMIA INC COMMON STOCK	0.039%	64.925%
842	KIYO BANK LTD/THE COMMON STOCK	0.039%	64.964%
843	HITACHI ZOSEN CORP COMMON STOCK	0.039%	65.004%
844	NAKANISHI INC COMMON STOCK	0.039%	65.043%
845	CLAS OHLSON AB B SHS COMMON STOCK SEK1.25	0.039%	65.082%
846	TELEKOM AUSTRIA AG COMMON STOCK	0.039%	65.122%
847	FUYO GENERAL LEASE CO LTD COMMON STOCK	0.039%	65.161%
848	METALL ZUG AG SHS B REG COMMON STOCK CHF25.0	0.039%	65.200%
849	COGECO COMMUNICATIONS INC COMMON STOCK	0.039%	65.240%
850	REFRESCO GROUP NV COMMON STOCK EUR.12	0.039%	65.279%
851	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK	0.039%	65.318%
852	VEDANTA RESOURCES PLC COMMON STOCK USD.1	0.039%	65.357%
853	KUNGSLEDEN AB COMMON STOCK SEK.42	0.039%	65.396%
854	TOKYU CONSTRUCTION CO LTD COMMON STOCK	0.039%	65.435%
855	FLOW TRADERS COMMON STOCK EUR.1	0.039%	65.474%
856	OKUMURA CORP COMMON STOCK	0.039%	65.513%
857	AZBIL CORP COMMON STOCK	0.039%	65.552%
858	KOMORI CORP COMMON STOCK	0.039%	65.591%
859	ASCOM HOLDING AG REG COMMON STOCK CHF.5	0.039%	65.630%
860	FIRST PACIFIC CO COMMON STOCK USD.01	0.039%	65.669%
861	NET ONE SYSTEMS CO LTD COMMON STOCK	0.039%	65.708%
862	SENSHU IKEDA HOLDINGS INC COMMON STOCK	0.039%	65.747%
863	PALTAC CORPORATION COMMON STOCK	0.039%	65.785%
864	TOYO INK SC HOLDINGS CO LTD COMMON STOCK	0.039%	65.824%
865	MITCHELLS + BUTLERS PLC COMMON STOCK GBP.0854167	0.039%	65.863%
866	GIMV NV COMMON STOCK	0.039%	65.901%
867	CENTRAL GLASS CO LTD COMMON STOCK	0.039%	65.940%
868	EUROMONEY INSTL INVESTOR PLC COMMON STOCK GBP.0025	0.039%	65.979%
869	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5	0.039%	66.017%
870	CHIYODA CORP COMMON STOCK	0.038%	66.056%
871	HITACHI MAXELL LTD COMMON STOCK	0.038%	66.094%
872	KENDRION NV COMMON STOCK EUR2.	0.038%	66.132%
873	VIRGIN MONEY HOLDINGS UK COMMON STOCK GBP.0001	0.038%	66.171%
874	HOCHSCHILD MINING PLC COMMON STOCK GBP.25	0.038%	66.209%
875	HYAKUJUSHI BANK LTD/THE COMMON STOCK	0.038%	66.248%
876	FUTABA INDUSTRIAL CO LTD COMMON STOCK	0.038%	66.286%
877	TAKUMA CO LTD COMMON STOCK	0.038%	66.324%
878	LIBERBANK SA COMMON STOCK EUR.9	0.038%	66.362%
879	RALLYE SA COMMON STOCK EUR3.	0.038%	66.400%
880	STARHUB LTD COMMON STOCK	0.038%	66.439%
881	FCC CO LTD COMMON STOCK	0.038%	66.477%
882	NEVSUN RESOURCES LTD COMMON STOCK	0.038%	66.515%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
883	SALINI IMPREGILO SPA COMMON STOCK	0.038%	66.553%
884	AIRPORT CITY LTD COMMON STOCK ILS.01	0.038%	66.591%
885	KINEPOLIS COMMON STOCK	0.038%	66.629%
886	ZPG PLC COMMON STOCK GBP.001	0.038%	66.667%
887	SARAS SPA COMMON STOCK	0.038%	66.705%
888	FINCANTIERI SPA COMMON STOCK	0.038%	66.743%
889	NANTO BANK LTD/THE COMMON STOCK	0.038%	66.781%
890	AIR NEW ZEALAND LTD COMMON STOCK	0.038%	66.818%
891	ATRESMEDIA CORP DE MEDIOS DE COMMON STOCK EUR.75	0.038%	66.856%
892	EVS BROADCAST EQUIPMENT S.A. COMMON STOCK	0.038%	66.894%
893	SHIMACHU CO LTD COMMON STOCK	0.038%	66.932%
894	VIRBAC SA COMMON STOCK EUR1.25	0.038%	66.969%
895	KCOM GROUP PLC COMMON STOCK GBP.1	0.038%	67.007%
896	BOSSARD HOLDING AG REG A COMMON STOCK CHF5.0	0.038%	67.045%
897	NIKKISO CO LTD COMMON STOCK	0.038%	67.082%
898	DEBENHAMS PLC COMMON STOCK GBP.0001	0.037%	67.120%
899	OSISKO GOLD ROYALTIES LTD COMMON STOCK	0.037%	67.157%
900	SSAB AB A SHARES COMMON STOCK	0.037%	67.195%
901	PACIFIC TEXTILES HOLDINGS COMMON STOCK HKD.001	0.037%	67.232%
902	LASSILA + TIKANOJA OYJ COMMON STOCK	0.037%	67.269%
903	EXEDY CORP COMMON STOCK	0.037%	67.307%
904	TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0	0.037%	67.344%
905	DOSHISHA CO LTD COMMON STOCK	0.037%	67.381%
906	HOGY MEDICAL CO LTD COMMON STOCK	0.037%	67.418%
907	IP GROUP PLC COMMON STOCK GBP.02	0.037%	67.456%
908	RYOBI LTD COMMON STOCK	0.037%	67.493%
909	HALFORDS GROUP PLC COMMON STOCK GBP.01	0.037%	67.529%
910	NIHON KOHDEN CORP COMMON STOCK	0.037%	67.566%
911	FAGERHULT AB COMMON STOCK SEK1.7	0.037%	67.603%
912	ASATSU DK INC COMMON STOCK	0.037%	67.640%
913	TOKAI CARBON CO LTD COMMON STOCK	0.037%	67.677%
914	KOTOBUKI SPIRITS CO LTD COMMON STOCK	0.037%	67.714%
915	UNITED ENGINEERS LTD COMMON STOCK	0.037%	67.751%
916	ALTUS GROUP LTD COMMON STOCK	0.037%	67.787%
917	HAZAMA ANDO CORP COMMON STOCK	0.037%	67.824%
918	DAIHEN CORP COMMON STOCK	0.037%	67.861%
919	MIRAIT HOLDINGS CORP COMMON STOCK	0.037%	67.898%
920	KESKO OYJ A SHS COMMON STOCK	0.037%	67.934%
921	DETOUR GOLD CORP COMMON STOCK	0.037%	67.971%
922	INTERROLL HOLDING AG REG COMMON STOCK CHF1.0	0.036%	68.007%
923	INFIGEN ENERGY STAPLED SECURITY	0.036%	68.044%
924	NACHI FUJIKOSHI CORP COMMON STOCK	0.036%	68.080%
925	TOKAI HOLDINGS CORP COMMON STOCK	0.036%	68.117%
926	NIPPON LIGHT METAL HOLDINGS COMMON STOCK	0.036%	68.153%
927	FENIX OUTDOOR INTERNATINONAL COMMON STOCK CHF1.0	0.036%	68.189%
928	SAAB AB B COMMON STOCK	0.036%	68.226%
929	PRIMA MEAT PACKERS LTD COMMON STOCK	0.036%	68.262%
930	H I S CO LTD COMMON STOCK	0.036%	68.298%
931	ARDENT LEISURE GROUP STAPLED SECURITY	0.036%	68.335%
932	SLIGRO FOOD GROUP NV COMMON STOCK EUR.06	0.036%	68.371%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
933	CHOW SANG SANG HLDG COMMON STOCK HKD.25	0.036%	68.407%
934	PIOLAX INC COMMON STOCK	0.036%	68.444%
935	FIH MOBILE LTD COMMON STOCK USD.04	0.036%	68.480%
936	AVANZA BANK HOLDING AB COMMON STOCK SEK2.5	0.036%	68.516%
937	JACCS CO LTD COMMON STOCK	0.036%	68.552%
938	PAZ OIL CO LTD COMMON STOCK ILS5.	0.036%	68.588%
939	RAMIRENT OYJ COMMON STOCK	0.036%	68.624%
940	MITEL NETWORKS CORP COMMON STOCK	0.036%	68.660%
941	SHOCHIKU CO LTD COMMON STOCK	0.036%	68.696%
942	JAPAN AVIATION ELECTRONICS COMMON STOCK	0.036%	68.732%
943	SUMMERSET GROUP HOLDINGS LTD COMMON STOCK	0.036%	68.768%
944	BIOGAIA AB B SHS COMMON STOCK SEK1.0	0.036%	68.804%
945	GRANGES AB COMMON STOCK SEK1.339775	0.036%	68.840%
946	NIPPON CHEMI CON CORP COMMON STOCK	0.036%	68.875%
947	L OCCITANE INTERNATIONAL SA COMMON STOCK EUR.03	0.036%	68.911%
948	CREW ENERGY INC COMMON STOCK	0.036%	68.947%
949	SEVEN GROUP HOLDINGS LTD COMMON STOCK	0.036%	68.982%
950	SANRIO CO LTD COMMON STOCK	0.036%	69.018%
951	LABRADOR IRON ORE ROYALTY CO COMMON STOCK	0.036%	69.053%
952	BERNER KANTONBANK AG REG COMMON STOCK CHF20.0	0.035%	69.089%
953	MARTINREA INTERNATIONAL INC COMMON STOCK	0.035%	69.124%
954	SHINMAYWA INDUSTRIES LTD COMMON STOCK	0.035%	69.160%
955	GMO PAYMENT GATEWAY INC COMMON STOCK	0.035%	69.195%
956	SHIP HEALTHCARE HOLDINGS INC COMMON STOCK	0.035%	69.231%
957	ELIS SA COMMON STOCK EUR.5	0.035%	69.266%
958	WESTSHORE TERMINALS INVESTME COMMON STOCK	0.035%	69.301%
959	SPAREBANK 1 SMN COMMON STOCK NOK20.0	0.035%	69.337%
960	MITSUBOSHI BELTING LTD COMMON STOCK	0.035%	69.372%
961	TAIYO HOLDINGS CO LTD COMMON STOCK	0.035%	69.407%
962	ALTium LTD COMMON STOCK	0.035%	69.442%
963	INWIDO AB COMMON STOCK SEK4.0	0.035%	69.478%
964	BKW AG COMMON STOCK	0.035%	69.513%
965	POLYPIPE GROUP PLC COMMON STOCK GBP.001	0.035%	69.548%
966	CANADIAN ENERGY SERVICES + T COMMON STOCK	0.035%	69.583%
967	SUMITOMO WAREHOUSE CO LTD COMMON STOCK	0.035%	69.618%
968	NEXTDC LTD COMMON STOCK	0.035%	69.653%
969	PANAHOME CORP COMMON STOCK	0.035%	69.688%
970	KWS SAAT SE COMMON STOCK EUR3.0	0.035%	69.723%
971	ENDEAVOUR MINING CORP COMMON STOCK USD.1	0.035%	69.758%
972	VERBUND AG COMMON STOCK	0.035%	69.793%
973	JUST ENERGY GROUP INC COMMON STOCK	0.035%	69.828%
974	OPEN HOUSE CO LTD COMMON STOCK	0.035%	69.863%
975	SIXT SE COMMON STOCK	0.035%	69.898%
976	XING AG COMMON STOCK EUR1.0	0.035%	69.932%
977	EXTENDICARE INC COMMON STOCK	0.035%	69.967%
978	AUTOMOTIVE HOLDINGS GROUP LT COMMON STOCK	0.035%	70.002%
979	EVRAZ PLC COMMON STOCK USD1.0	0.035%	70.036%
980	TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK	0.035%	70.071%
981	KEPPEL INFRASTRUCTURE TRUST UNIT	0.035%	70.105%
982	WASHTEC AG COMMON STOCK	0.035%	70.140%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
983	DTS CORP COMMON STOCK	0.035%	70.174%
984	BANQUE NATIONALE DE BELGIQUE COMMON STOCK	0.034%	70.209%
985	NOLATO AB B SHS COMMON STOCK SEK5.0	0.034%	70.243%
986	SUPER RETAIL GROUP LTD COMMON STOCK	0.034%	70.278%
987	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK	0.034%	70.312%
988	LASERTEC CORP COMMON STOCK	0.034%	70.346%
989	TOSHIBA PLANT SYSTEMS + SERV COMMON STOCK	0.034%	70.380%
990	OKAMOTO INDUSTRIES INC COMMON STOCK	0.034%	70.415%
991	PILOT CORP COMMON STOCK	0.034%	70.449%
992	NITTA CORP COMMON STOCK	0.034%	70.483%
993	NISHI NIPPON FINANCIAL HOLDI COMMON STOCK	0.034%	70.517%
994	MEITEC CORP COMMON STOCK	0.034%	70.551%
995	TOKYO DOME CORP COMMON STOCK	0.034%	70.585%
996	TOKYO TY FINANCIAL GROUP INC COMMON STOCK	0.034%	70.619%
997	OKAMURA CORP COMMON STOCK	0.034%	70.653%
998	WESTERN FOREST PRODUCTS INC COMMON STOCK	0.034%	70.687%
999	CORPORATE TRAVEL MANAGEMENT COMMON STOCK	0.034%	70.721%
1000	RAFFLES MEDICAL GROUP LTD COMMON STOCK	0.034%	70.755%
1001	MARUHA NICHIRO CORP COMMON STOCK	0.034%	70.789%
1002	MITSUBA CORP COMMON STOCK	0.034%	70.823%
1003	CREDITO EMILIANO SPA COMMON STOCK EUR1.0	0.034%	70.857%
1004	MAEDA CORP COMMON STOCK	0.034%	70.891%
1005	KLONDEX MINES LTD COMMON STOCK	0.034%	70.924%
1006	RIKEN VITAMIN CO LTD COMMON STOCK	0.034%	70.958%
1007	SKY PERFECT JSAT HOLDINGS COMMON STOCK	0.034%	70.992%
1008	ALSO HOLDING AG REG COMMON STOCK CHF1.0	0.034%	71.026%
1009	MUSASHINO BANK LTD/THE COMMON STOCK	0.034%	71.059%
1010	SPOTLESS GROUP HOLDINGS LTD COMMON STOCK	0.034%	71.093%
1011	AI HOLDINGS CORP COMMON STOCK	0.034%	71.127%
1012	FUKUI BANK LTD/THE COMMON STOCK	0.034%	71.160%
1013	TRINIDAD DRILLING LTD COMMON STOCK	0.034%	71.194%
1014	CITIC TELECOM INTERNATIONAL COMMON STOCK	0.034%	71.227%
1015	BUKIT SEMBAWANG ESTATES LTD COMMON STOCK	0.034%	71.261%
1016	UACJ CORP COMMON STOCK	0.034%	71.294%
1017	ALM. BRAND A/S COMMON STOCK DKK10.0	0.034%	71.328%
1018	FURUKAWA CO LTD COMMON STOCK	0.033%	71.361%
1019	RESORTTRUST INC COMMON STOCK	0.033%	71.395%
1020	CHUDENKO CORP COMMON STOCK	0.033%	71.428%
1021	FUJITSU GENERAL LTD COMMON STOCK	0.033%	71.462%
1022	AG GROWTH INTERNATIONAL INC COMMON STOCK	0.033%	71.495%
1023	SAN A CO LTD COMMON STOCK	0.033%	71.529%
1024	ACACIA MINING PLC COMMON STOCK GBP.1	0.033%	71.562%
1025	CLARKSON PLC COMMON STOCK GBP.25	0.033%	71.596%
1026	TAKASAGO THERMAL ENGINEERING COMMON STOCK	0.033%	71.629%
1027	XXL ASA COMMON STOCK NOK.4	0.033%	71.662%
1028	CIA DE DISTRIBUCION INTEGRAL COMMON STOCK EUR.2	0.033%	71.696%
1029	ESURE GROUP PLC COMMON STOCK GBP.0008333334	0.033%	71.729%
1030	HONGKONG + SHANGHAI HOTELS COMMON STOCK	0.033%	71.762%
1031	BELLUNA CO LTD COMMON STOCK	0.033%	71.796%
1032	AVEX GROUP HOLDINGS INC COMMON STOCK	0.033%	71.829%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1033	BADGER DAYLIGHTING LTD COMMON STOCK	0.033%	71.862%
1034	BONAVA AB B SHARES COMMON STOCK SEK4.0	0.033%	71.895%
1035	BANG + OLUFSEN A/S COMMON STOCK DKK10.	0.033%	71.928%
1036	KINAXIS INC COMMON STOCK	0.033%	71.961%
1037	KEIHIN CORP COMMON STOCK	0.033%	71.995%
1038	HIAG IMMOBILIEN AG COMMON STOCK CHF1.0	0.033%	72.027%
1039	BALOISE HOLDING AG REG COMMON STOCK CHF.1	0.033%	72.060%
1040	NORDIC SEMICONDUCTOR ASA COMMON STOCK NOK.01	0.033%	72.093%
1041	RIETER HOLDING AG REG COMMON STOCK CHF5.0	0.033%	72.126%
1042	FUSO CHEMICAL CO LTD COMMON STOCK	0.033%	72.159%
1043	PIONEER CORP COMMON STOCK	0.033%	72.192%
1044	FIRST MAJESTIC SILVER CORP COMMON STOCK	0.033%	72.225%
1045	SKY NETWORK TELEVISION LTD COMMON STOCK	0.033%	72.257%
1046	FREIGHTWAYS LTD COMMON STOCK	0.033%	72.290%
1047	E L FINANCIAL CORP LTD COMMON STOCK	0.033%	72.323%
1048	YODOGAWA STEEL WORKS LTD COMMON STOCK	0.033%	72.356%
1049	SUNOPTA INC COMMON STOCK	0.033%	72.388%
1050	OITA BANK LTD/THE COMMON STOCK	0.033%	72.421%
1051	SDL PLC COMMON STOCK GBP.01	0.033%	72.453%
1052	YAMANASHI CHUO BANK LTD/THE COMMON STOCK	0.033%	72.486%
1053	Z ENERGY LTD COMMON STOCK	0.033%	72.518%
1054	PALFINGER AG COMMON STOCK	0.032%	72.551%
1055	NORDEX SE COMMON STOCK	0.032%	72.583%
1056	RISO KAGAKU CORP COMMON STOCK	0.032%	72.616%
1057	BAYTEX ENERGY CORP COMMON STOCK	0.032%	72.648%
1058	BRP INC/CA SUB VOTING COMMON STOCK	0.032%	72.680%
1059	NIPPON SHEET GLASS CO LTD COMMON STOCK	0.032%	72.713%
1060	MIYAZAKI BANK LTD/THE COMMON STOCK	0.032%	72.745%
1061	CREDIT CORP GROUP LTD COMMON STOCK	0.032%	72.777%
1062	V TECHNOLOGY CO LTD COMMON STOCK	0.032%	72.810%
1063	PENGROWTH ENERGY CORP COMMON STOCK	0.032%	72.842%
1064	NIPPON DENSETSU KOGYO CO LTD COMMON STOCK	0.032%	72.874%
1065	NICHIAS CORP COMMON STOCK	0.032%	72.906%
1066	JAPAN PETROLEUM EXPLORATION COMMON STOCK	0.032%	72.939%
1067	NOMURA CO LTD COMMON STOCK	0.032%	72.971%
1068	CONSTRUCC Y AUX DE FERROCARR COMMON STOCK EUR.301	0.032%	73.003%
1069	TOKYO STEEL MFG CO LTD COMMON STOCK	0.032%	73.035%
1070	AUB GROUP LTD COMMON STOCK	0.032%	73.067%
1071	ALTIUS MINERALS CORPORATION COMMON STOCK	0.032%	73.099%
1072	TAKKT AG COMMON STOCK	0.032%	73.131%
1073	OKINAWA ELECTRIC POWER CO COMMON STOCK	0.032%	73.163%
1074	DAIO PAPER CORP COMMON STOCK	0.032%	73.195%
1075	MAJOR DRILLING GROUP INTL COMMON STOCK	0.032%	73.227%
1076	NSD CO LTD COMMON STOCK	0.032%	73.259%
1077	KYORIN HOLDINGS INC COMMON STOCK	0.032%	73.291%
1078	COLOWIDE CO LTD COMMON STOCK	0.032%	73.323%
1079	XERO LTD COMMON STOCK	0.032%	73.355%
1080	BEIJER REF AB COMMON STOCK SEK8.75	0.032%	73.387%
1081	DUSKIN CO LTD COMMON STOCK	0.032%	73.419%
1082	LOTUS BAKERIES COMMON STOCK	0.032%	73.451%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1083	BANCO COMERCIAL PORTUGUES R COMMON STOCK	0.032%	73.482%
1084	PACT GROUP HOLDINGS LTD COMMON STOCK	0.032%	73.514%
1085	NATUREX COMMON STOCK EUR1.5	0.032%	73.546%
1086	KITZ CORP COMMON STOCK	0.032%	73.577%
1087	BONAVISTA ENERGY CORP COMMON STOCK	0.032%	73.609%
1088	BELL FOOD GROUP AG REG COMMON STOCK CHF.5	0.032%	73.641%
1089	NIPPON FLOUR MILLS CO LTD COMMON STOCK	0.032%	73.672%
1090	K WAH INTL HOLDINGS COMMON STOCK HKD.1	0.031%	73.704%
1091	PHARMA MAR SA COMMON STOCK EUR.05	0.031%	73.735%
1092	STARTS CORP INC COMMON STOCK	0.031%	73.766%
1093	PETS AT HOME GROUP PLC COMMON STOCK GBP.01	0.031%	73.798%
1094	GRENKE AG COMMON STOCK	0.031%	73.829%
1095	ZUMTOBEL GROUP AG COMMON STOCK	0.031%	73.861%
1096	LINTEC CORP COMMON STOCK	0.031%	73.892%
1097	MARUDAI FOOD CO LTD COMMON STOCK	0.031%	73.923%
1098	ORANGE BELGIUM COMMON STOCK	0.031%	73.955%
1099	SHIKUN + BINUI LTD COMMON STOCK ILS1.	0.031%	73.986%
1100	EDION CORP COMMON STOCK	0.031%	74.017%
1101	BONDUELLE SCA COMMON STOCK EUR1.75	0.031%	74.048%
1102	KOA CORP COMMON STOCK	0.031%	74.080%
1103	VALENER INC COMMON STOCK	0.031%	74.111%
1104	FIRST INTL BANK ISRAEL COMMON STOCK ILS.05	0.031%	74.142%
1105	AOMORI BANK LTD/THE COMMON STOCK	0.031%	74.173%
1106	JINS INC COMMON STOCK	0.031%	74.204%
1107	NIHON PARKERIZING CO LTD COMMON STOCK	0.031%	74.235%
1108	SAVENCIA SA COMMON STOCK EUR1.0	0.031%	74.266%
1109	LIFCO AB B SHS COMMON STOCK	0.031%	74.297%
1110	RICARDO PLC COMMON STOCK GBP.25	0.031%	74.328%
1111	ZUGER KANTONALBANK BR COMMON STOCK CHF500.0	0.031%	74.359%
1112	VOSSLOH AG COMMON STOCK	0.031%	74.390%
1113	S+T AG COMMON STOCK	0.031%	74.421%
1114	KOMERI CO LTD COMMON STOCK	0.031%	74.452%
1115	NIHON UNISYS LTD COMMON STOCK	0.031%	74.483%
1116	CKD CORP COMMON STOCK	0.031%	74.514%
1117	PATRIZIA IMMOBILIEN AG COMMON STOCK	0.031%	74.545%
1118	ROYAL HOLDINGS CO LTD COMMON STOCK	0.031%	74.576%
1119	CIR SPA COMMON STOCK EUR.5	0.031%	74.607%
1120	STAGECOACH GROUP PLC COMMON STOCK GBP.005482	0.031%	74.638%
1121	TOHO BANK LTD/THE COMMON STOCK	0.031%	74.669%
1122	AICHI STEEL CORP COMMON STOCK	0.031%	74.700%
1123	TASSAL GROUP LTD COMMON STOCK	0.031%	74.731%
1124	GLOBAL BRANDS GROUP HOLDING COMMON STOCK HKD.0125	0.031%	74.761%
1125	4IMPRINT GROUP PLC COMMON STOCK GBP.3845999	0.031%	74.792%
1126	ATOM CORP COMMON STOCK	0.031%	74.823%
1127	MAX CO LTD COMMON STOCK	0.031%	74.854%
1128	HAW PAR CORP LTD 1 COMMON STOCK	0.031%	74.884%
1129	KYORITSU MAINTENANCE CO LTD COMMON STOCK	0.031%	74.915%
1130	MTY FOOD GROUP INC COMMON STOCK	0.031%	74.946%
1131	CONSORT MEDICAL PLC COMMON STOCK GBP.1	0.031%	74.976%
1132	PENDRAGON PLC COMMON STOCK GBP.05	0.031%	75.007%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1133	SANGETSU CORP COMMON STOCK	0.031%	75.038%
1134	RETAIL FOOD GROUP LTD COMMON STOCK	0.031%	75.068%
1135	CHINA LNG GROUP LTD COMMON STOCK HKD.002	0.031%	75.099%
1136	CHESNARA PLC COMMON STOCK GBP.05	0.031%	75.130%
1137	SAGA PLC COMMON STOCK GBP.01	0.031%	75.160%
1138	FUJI SOFT INC COMMON STOCK	0.031%	75.191%
1139	TAKARA STANDARD CO LTD COMMON STOCK	0.031%	75.221%
1140	BENEFIT ONE INC COMMON STOCK	0.031%	75.252%
1141	VITROLIFE AB COMMON STOCK SEK1.02	0.031%	75.282%
1142	GIORDANO INTERNATIONAL LTD COMMON STOCK HKD.05	0.030%	75.313%
1143	CANYON SERVICES GROUP INC COMMON STOCK	0.030%	75.343%
1144	YUASA TRADING CO LTD COMMON STOCK	0.030%	75.374%
1145	HOUSE FOODS GROUP INC COMMON STOCK	0.030%	75.404%
1146	NIPPO CORP COMMON STOCK	0.030%	75.435%
1147	ALDERMORE GROUP PLC COMMON STOCK GBP.1	0.030%	75.465%
1148	KADOKAWA DWANGO CORP COMMON STOCK	0.030%	75.495%
1149	MORNEAU SHEPELL INC COMMON STOCK	0.030%	75.526%
1150	BENETEAU COMMON STOCK EUR.1	0.030%	75.556%
1151	HEIWA REAL ESTATE CO LTD COMMON STOCK	0.030%	75.586%
1152	BOIRON SA COMMON STOCK EUR1.	0.030%	75.616%
1153	MANTRA GROUP LTD COMMON STOCK	0.030%	75.646%
1154	B+B TOOLS AB B SHS COMMON STOCK SEK2.0	0.030%	75.676%
1155	UNIPRES CORP COMMON STOCK	0.030%	75.706%
1156	WESTERN AREAS LTD COMMON STOCK	0.030%	75.737%
1157	FUJI SEAL INTERNATIONAL INC COMMON STOCK	0.030%	75.767%
1158	GLORY LTD COMMON STOCK	0.030%	75.797%
1159	ARIAKE JAPAN CO LTD COMMON STOCK	0.030%	75.827%
1160	IRISO ELECTRONICS CO LTD COMMON STOCK	0.030%	75.857%
1161	ARROW GLOBAL GROUP PLC COMMON STOCK GBP.01	0.030%	75.886%
1162	WACKER NEUSON SE COMMON STOCK	0.030%	75.916%
1163	MACNICA FUJI ELECTRONICS HOL COMMON STOCK	0.030%	75.946%
1164	NISSIN KOGYO CO LTD COMMON STOCK	0.030%	75.976%
1165	INTERNET INITIATIVE JAPAN COMMON STOCK	0.030%	76.006%
1166	SENKO GROUP HOLDINGS CO LTD COMMON STOCK	0.030%	76.036%
1167	HILTON FOOD GROUP PLC COMMON STOCK GBP.1	0.030%	76.065%
1168	OCADO GROUP PLC COMMON STOCK GBP.02	0.030%	76.095%
1169	MORGUARD CORP COMMON STOCK	0.030%	76.125%
1170	BRUNELLO CUCINELLI SPA COMMON STOCK	0.030%	76.155%
1171	SIXT SE PRFD PREFERENCE	0.030%	76.184%
1172	KUMAGAI GUMI CO LTD COMMON STOCK	0.030%	76.214%
1173	NAVITAS LTD COMMON STOCK	0.030%	76.244%
1174	CREATE SD HOLDINGS CO COMMON STOCK	0.030%	76.273%
1175	EUSKALTEL SA COMMON STOCK	0.030%	76.303%
1176	TSI HOLDINGS CO LTD COMMON STOCK	0.030%	76.333%
1177	PACIFIC INDUSTRIAL CO LTD COMMON STOCK	0.030%	76.362%
1178	JOYFUL HONDA CO LTD COMMON STOCK	0.030%	76.392%
1179	NISHIMATSUYA CHAIN CO LTD COMMON STOCK	0.030%	76.421%
1180	DAIKYO INC COMMON STOCK	0.030%	76.451%
1181	CANACCORD GENUITY GROUP INC COMMON STOCK	0.030%	76.481%
1182	COMPUTACENTER PLC COMMON STOCK GBP.075555	0.030%	76.510%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1183	ADVA OPTICAL NETWORKING SE COMMON STOCK	0.029%	76.539%
1184	TOPRE CORP COMMON STOCK	0.029%	76.569%
1185	TOMY COMPANY LTD COMMON STOCK	0.029%	76.598%
1186	SMS CO LTD COMMON STOCK	0.029%	76.628%
1187	TECHNOPOLIS OYJ COMMON STOCK	0.029%	76.657%
1188	WEBJET LTD COMMON STOCK	0.029%	76.686%
1189	TRICAN WELL SERVICE LTD COMMON STOCK	0.029%	76.716%
1190	EFG INTERNATIONAL AG COMMON STOCK CHF.5	0.029%	76.745%
1191	GWA GROUP LTD COMMON STOCK	0.029%	76.774%
1192	LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0	0.029%	76.804%
1193	SIAS SPA COMMON STOCK EUR.5	0.029%	76.833%
1194	CONCENTRIC AB COMMON STOCK SEK2.2	0.029%	76.862%
1195	ORIOLA CORP B COMMON STOCK	0.029%	76.891%
1196	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1	0.029%	76.920%
1197	MAEDA ROAD CONSTRUCTION CO COMMON STOCK	0.029%	76.949%
1198	CARD FACTORY PLC COMMON STOCK	0.029%	76.978%
1199	ALPINE ELECTRONICS INC COMMON STOCK	0.029%	77.007%
1200	AKER SOLUTIONS ASA COMMON STOCK NOK1.08	0.029%	77.037%
1201	PACIFIC METALS CO LTD COMMON STOCK	0.029%	77.066%
1202	HIRATA CORP COMMON STOCK	0.029%	77.095%
1203	NICHI IKO PHARMACEUTICAL CO COMMON STOCK	0.029%	77.124%
1204	VZ HOLDING AG COMMON STOCK CHF.25	0.029%	77.153%
1205	SANYO SPECIAL STEEL CO LTD COMMON STOCK	0.029%	77.181%
1206	GREENCROSS LTD COMMON STOCK	0.029%	77.210%
1207	EIKEN CHEMICAL CO LTD COMMON STOCK	0.029%	77.239%
1208	INMARSAT PLC COMMON STOCK EUR.0005	0.029%	77.268%
1209	SAVE SPA COMMON STOCK EUR.65	0.029%	77.297%
1210	MODEC INC COMMON STOCK	0.029%	77.326%
1211	DAINICHISEIKA COLOR + CHEM COMMON STOCK	0.029%	77.354%
1212	ATRIUM LJUNGBERG AB B SHS COMMON STOCK SEK2.5	0.029%	77.383%
1213	YOKOHAMA REITO CO LTD COMMON STOCK	0.029%	77.412%
1214	KAMEDA SEIKA CO LTD COMMON STOCK	0.029%	77.441%
1215	ROTHSCHILD + CO COMMON STOCK EUR2.0	0.029%	77.469%
1216	A.G. BARR PLC COMMON STOCK GBP.04167	0.029%	77.498%
1217	COFACE SA COMMON STOCK EUR2.0	0.029%	77.526%
1218	ENTRA ASA COMMON STOCK NOK1.0	0.029%	77.555%
1219	SILTRONIC AG COMMON STOCK	0.029%	77.584%
1220	COLLINS FOODS LTD COMMON STOCK	0.029%	77.612%
1221	KANAMOTO CO LTD COMMON STOCK	0.029%	77.641%
1222	ASAHI HOLDINGS INC COMMON STOCK	0.028%	77.669%
1223	CANACOL ENERGY LTD COMMON STOCK	0.028%	77.697%
1224	ONESAVINGS BANK PLC COMMON STOCK GBP.01	0.028%	77.726%
1225	HOKUETSU BANK LTD/THE COMMON STOCK	0.028%	77.754%
1226	TOKEN CORP COMMON STOCK	0.028%	77.782%
1227	SIENNA SENIOR LIVING INC COMMON STOCK	0.028%	77.811%
1228	HEIWADO CO LTD COMMON STOCK	0.028%	77.839%
1229	UNIZO HOLDINGS CO LTD COMMON STOCK	0.028%	77.867%
1230	SHOWA SANGYO CO LTD COMMON STOCK	0.028%	77.895%
1231	SEMAPA SOCIEDADE DE INVESTIM COMMON STOCK EUR1.	0.028%	77.923%
1232	MACAU LEGEND DEVELOPMENT LTD COMMON STOCK HKD.1	0.028%	77.951%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1233	KABU.COM SECURITIES CO LTD COMMON STOCK	0.028%	77.980%
1234	SAIZERIYA CO LTD COMMON STOCK	0.028%	78.008%
1235	BINCKBANK NV COMMON STOCK EUR.1	0.028%	78.036%
1236	NITTO KOGYO CORP COMMON STOCK	0.028%	78.064%
1237	JOSHIN DENKI CO LTD COMMON STOCK	0.028%	78.092%
1238	FUKUSHIMA INDUSTRIES CORP COMMON STOCK	0.028%	78.120%
1239	AUSTRALIAN PHARMA INDUS LTD COMMON STOCK	0.028%	78.148%
1240	KUREHA CORP COMMON STOCK	0.028%	78.176%
1241	TOHO ZINC CO LTD COMMON STOCK	0.028%	78.204%
1242	DEVRO PLC COMMON STOCK GBP.1	0.028%	78.231%
1243	ALARIS ROYALTY CORP COMMON STOCK	0.028%	78.259%
1244	SOLOCAL GROUP COMMON STOCK EUR6.0	0.028%	78.287%
1245	TAMURA CORP COMMON STOCK	0.028%	78.315%
1246	ASCENDAS INDIA TRUST UNIT	0.028%	78.343%
1247	HOKUTO CORP COMMON STOCK	0.028%	78.370%
1248	BURCKHARDT COMPRESSION HOLDI COMMON STOCK CHF2.5	0.028%	78.398%
1249	CHEMRING GROUP PLC COMMON STOCK GBP.01	0.028%	78.425%
1250	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05	0.027%	78.453%
1251	MANDOM CORP COMMON STOCK	0.027%	78.480%
1252	KISSEI PHARMACEUTICAL CO LTD COMMON STOCK	0.027%	78.508%
1253	ELRINGKLINGER AG COMMON STOCK	0.027%	78.535%
1254	GRIEG SEAFOOD ASA COMMON STOCK NOK4.	0.027%	78.563%
1255	SUMITOMO MITSUI CONSTRUCTION COMMON STOCK	0.027%	78.590%
1256	MCJ CO LTD COMMON STOCK	0.027%	78.617%
1257	WAKITA + CO LTD COMMON STOCK	0.027%	78.645%
1258	ALLIED PROPERTIES HK LTD COMMON STOCK	0.027%	78.672%
1259	SHIKOKU BANK LTD/THE COMMON STOCK	0.027%	78.699%
1260	SAINT MARC HOLDINGS CO LTD COMMON STOCK	0.027%	78.726%
1261	AMOT INVESTMENTS LTD COMMON STOCK ILS1.0	0.027%	78.754%
1262	GUARDIAN CAP GRP LTD CL A COMMON STOCK	0.027%	78.781%
1263	SANYO ELECTRIC RAILWAY CO COMMON STOCK	0.027%	78.808%
1264	ICHIGO INC COMMON STOCK	0.027%	78.835%
1265	BANK OF NAGOYA LTD/THE COMMON STOCK	0.027%	78.862%
1266	NIPPON STEEL + SUMIKIN BUSSA COMMON STOCK	0.027%	78.889%
1267	SA SA INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.027%	78.916%
1268	DEUTSCHE BETEILIGUNGS AG COMMON STOCK	0.027%	78.943%
1269	ABLYNX NV COMMON STOCK	0.027%	78.970%
1270	YAMAZEN CORP COMMON STOCK	0.027%	78.997%
1271	SURGE ENERGY INC COMMON STOCK	0.027%	79.024%
1272	MONEX GROUP INC COMMON STOCK	0.027%	79.050%
1273	KONISHI CO LTD COMMON STOCK	0.027%	79.077%
1274	VECTOR LTD COMMON STOCK	0.027%	79.104%
1275	IRISH CONTINENTAL GROUP PLC UNIT EUR.065	0.027%	79.131%
1276	INABA DENKI SANGYO CO LTD COMMON STOCK	0.027%	79.158%
1277	NISSAN SHATAI CO LTD COMMON STOCK	0.027%	79.184%
1278	ADASTRIA CO LTD COMMON STOCK	0.027%	79.211%
1279	SIA ENGINEERING CO LTD COMMON STOCK	0.027%	79.238%
1280	CELLCOM ISRAEL LTD COMMON STOCK ILS.01	0.027%	79.264%
1281	MANITOU BF COMMON STOCK EUR1.	0.027%	79.291%
1282	BONTERRA ENERGY CORP COMMON STOCK	0.027%	79.317%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1283	XAAR PLC COMMON STOCK GBP.1	0.027%	79.344%
1284	AUTOCANADA INC COMMON STOCK	0.027%	79.371%
1285	SINFONIA TECHNOLOGY CO LTD COMMON STOCK	0.027%	79.397%
1286	BURE EQUITY AB COMMON STOCK SEK6.6	0.027%	79.424%
1287	AVEVA GROUP PLC COMMON STOCK GBP.03555556	0.026%	79.450%
1288	PAYPOINT PLC COMMON STOCK GBP.003333333	0.026%	79.477%
1289	NOVA MEASURING INSTRUMENTS COMMON STOCK ILS.01	0.026%	79.503%
1290	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK	0.026%	79.529%
1291	GURUNAVI INC COMMON STOCK	0.026%	79.556%
1292	FUJIMORI KOGYO CO LTD COMMON STOCK	0.026%	79.582%
1293	KURODA ELECTRIC CO LTD COMMON STOCK	0.026%	79.608%
1294	PLATINUM ASSET MANAGEMENT COMMON STOCK	0.026%	79.635%
1295	SEIKO HOLDINGS CORP COMMON STOCK	0.026%	79.661%
1296	TOWA PHARMACEUTICAL CO LTD COMMON STOCK	0.026%	79.687%
1297	MITSUBISHI PENCIL CO LTD COMMON STOCK	0.026%	79.714%
1298	XEBIO HOLDINGS CO LTD COMMON STOCK	0.026%	79.740%
1299	OUTSOURCING INC COMMON STOCK	0.026%	79.766%
1300	GMO INTERNET INC COMMON STOCK	0.026%	79.792%
1301	TAIKISHA LTD COMMON STOCK	0.026%	79.818%
1302	BANK OF THE RYUKYUS LTD COMMON STOCK	0.026%	79.845%
1303	EIZO CORP COMMON STOCK	0.026%	79.871%
1304	UNITED ARROWS LTD COMMON STOCK	0.026%	79.897%
1305	DUNI AB COMMON STOCK SEK1.25	0.026%	79.923%
1306	F N COMMUNICATIONS INC COMMON STOCK	0.026%	79.949%
1307	INABATA + CO LTD COMMON STOCK	0.026%	79.975%
1308	HI LEX CORP COMMON STOCK	0.026%	80.001%
1309	DATALOGIC SPA COMMON STOCK EUR.52	0.026%	80.027%
1310	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK	0.026%	80.053%
1311	ARBONIA AG COMMON STOCK CHF4.2	0.026%	80.079%
1312	DO + CO AG COMMON STOCK	0.026%	80.104%
1313	EIGHTEENTH BANK LTD/THE COMMON STOCK	0.026%	80.130%
1314	TOTETSU KOGYO CO LTD COMMON STOCK	0.026%	80.156%
1315	NORWEGIAN FINANCE HOLDING AS COMMON STOCK NOK1.0	0.026%	80.182%
1316	BEP INTERNATIONAL HOLDINGS L COMMON STOCK HKD.0002	0.026%	80.208%
1317	KATO SANGYO CO LTD COMMON STOCK	0.026%	80.234%
1318	TOPY INDUSTRIES LTD COMMON STOCK	0.026%	80.259%
1319	SARACEN MINERAL HOLDINGS LTD COMMON STOCK	0.026%	80.285%
1320	STRAUSS GROUP LTD COMMON STOCK ILS1.	0.026%	80.311%
1321	ACEA SPA COMMON STOCK EUR5.16	0.026%	80.337%
1322	ALACER GOLD CORP COMMON STOCK	0.026%	80.362%
1323	EARTH CHEMICAL CO LTD COMMON STOCK	0.026%	80.388%
1324	OSAKI ELECTRIC CO LTD COMMON STOCK	0.026%	80.413%
1325	W SCOPE CORP COMMON STOCK	0.026%	80.439%
1326	BEIJER ALMA AB COMMON STOCK SEK4.17	0.025%	80.464%
1327	NS SOLUTIONS CORP COMMON STOCK	0.025%	80.490%
1328	ENQUEST PLC COMMON STOCK GBP.05	0.025%	80.515%
1329	EHIME BANK LTD/THE COMMON STOCK	0.025%	80.540%
1330	METLIFECARE LTD COMMON STOCK	0.025%	80.566%
1331	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0	0.025%	80.591%
1332	RANK GROUP PLC COMMON STOCK GBP.1388889	0.025%	80.616%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1333	TRINITY MIRROR PLC COMMON STOCK GBP.1	0.025%	80.641%
1334	MYOB GROUP LTD COMMON STOCK	0.025%	80.666%
1335	IBJ LEASING CO LTD COMMON STOCK	0.025%	80.692%
1336	FAGRON COMMON STOCK	0.025%	80.717%
1337	VALOR HOLDINGS CO LTD COMMON STOCK	0.025%	80.742%
1338	TOCHIGI BANK LTD/THE COMMON STOCK	0.025%	80.767%
1339	DAIICHIKOSHO CO LTD COMMON STOCK	0.025%	80.792%
1340	AKITA BANK LTD/THE COMMON STOCK	0.025%	80.817%
1341	JOEL JERUSALEM OIL EXPLORATI COMMON STOCK ILS1.0	0.025%	80.842%
1342	SMARTONE TELECOMMUNICATIONS COMMON STOCK HKD.1	0.025%	80.867%
1343	GENESIS ENERGY LTD COMMON STOCK	0.025%	80.892%
1344	SEKISUI JUSHI CORP COMMON STOCK	0.025%	80.917%
1345	ZOJIRUSHI CORP COMMON STOCK	0.025%	80.942%
1346	DAISEKI CO LTD COMMON STOCK	0.025%	80.967%
1347	BRACK CAPITAL PROPERTIES NV COMMON STOCK EUR.01	0.025%	80.992%
1348	SANDSTORM GOLD LTD COMMON STOCK	0.025%	81.017%
1349	CAPCOM CO LTD COMMON STOCK	0.025%	81.042%
1350	SHUN TAK HOLDINGS LTD COMMON STOCK	0.025%	81.067%
1351	FUJITEC CO LTD COMMON STOCK	0.025%	81.092%
1352	JAPAN SECURITIES FINANCE CO COMMON STOCK	0.025%	81.117%
1353	JAPAN WOOL TEXTILE CO LTD COMMON STOCK	0.025%	81.142%
1354	CHARGEURS SA COMMON STOCK EUR.16	0.025%	81.167%
1355	D/S NORDEN COMMON STOCK DKK1.	0.025%	81.191%
1356	DOUTOR NICHIRETS HOLDINGS CO COMMON STOCK	0.025%	81.216%
1357	KYOEI STEEL LTD COMMON STOCK	0.025%	81.241%
1358	WING ON CO INTERNATIONAL LTD COMMON STOCK HKD.1	0.025%	81.265%
1359	INFOMART CORP COMMON STOCK	0.025%	81.290%
1360	HITACHI TRANSPORT SYSTEM LTD COMMON STOCK	0.025%	81.314%
1361	EREX CO LTD COMMON STOCK	0.025%	81.339%
1362	SAN AI OIL CO LTD COMMON STOCK	0.025%	81.364%
1363	RAITO KOGYO CO LTD COMMON STOCK	0.025%	81.388%
1364	TAKASAGO INTERNATIONAL CORP COMMON STOCK	0.025%	81.413%
1365	M1 LTD COMMON STOCK	0.025%	81.437%
1366	MIZUNO CORP COMMON STOCK	0.024%	81.462%
1367	EVN AG COMMON STOCK	0.024%	81.486%
1368	AUSTRALIAN AGRICULTURAL CO COMMON STOCK	0.024%	81.511%
1369	AMG ADVANCED METALLURGICAL COMMON STOCK EUR.02	0.024%	81.535%
1370	LIFULL CO LTD COMMON STOCK	0.024%	81.559%
1371	TOKYOTOKEIBA CO LTD COMMON STOCK	0.024%	81.584%
1372	PARAMOUNT BED HOLDINGS CO LT COMMON STOCK	0.024%	81.608%
1373	HAMAKYOREX CO LTD COMMON STOCK	0.024%	81.632%
1374	CROSS HARBOUR HOLDINGS LTD COMMON STOCK	0.024%	81.656%
1375	SHOWA CORP COMMON STOCK	0.024%	81.681%
1376	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1	0.024%	81.705%
1377	SANKEN ELECTRIC CO LTD COMMON STOCK	0.024%	81.729%
1378	AIXTRON SE COMMON STOCK NPV	0.024%	81.753%
1379	AXIAL RETAILING INC COMMON STOCK	0.024%	81.777%
1380	INTERSERVE PLC COMMON STOCK GBP.1	0.024%	81.802%
1381	VECTOR INC COMMON STOCK	0.024%	81.826%
1382	OBARA GROUP INC COMMON STOCK	0.024%	81.850%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1383	NICHICON CORP COMMON STOCK	0.024%	81.874%
1384	GROUPE FNAC COMMON STOCK	0.024%	81.898%
1385	TRANSCOSMOS INC COMMON STOCK	0.024%	81.922%
1386	ZEON CORP COMMON STOCK	0.024%	81.946%
1387	MCBRIDE PLC COMMON STOCK GBP.1	0.024%	81.970%
1388	SEMBCORP MARINE LTD COMMON STOCK	0.024%	81.994%
1389	TOPPAN FORMS CO LTD COMMON STOCK	0.024%	82.017%
1390	OSAKA SODA CO LTD COMMON STOCK	0.024%	82.041%
1391	RICOH LEASING CO LTD COMMON STOCK	0.024%	82.065%
1392	NOEVIR HOLDING CO COMMON STOCK	0.024%	82.089%
1393	ROUND ONE CORP COMMON STOCK	0.024%	82.113%
1394	KELT EXPLORATION LTD COMMON STOCK	0.024%	82.137%
1395	ISEKI + CO LTD COMMON STOCK	0.024%	82.160%
1396	SPEEDCAST INTERNATIONAL LTD COMMON STOCK	0.024%	82.184%
1397	FOSTER ELECTRIC CO LTD COMMON STOCK	0.024%	82.208%
1398	SHINKO ELECTRIC INDUSTRIES COMMON STOCK	0.024%	82.232%
1399	HALDEX AB COMMON STOCK SEK5.0	0.024%	82.255%
1400	COGECO INC COMMON STOCK	0.024%	82.279%
1401	MERSEN (EX CARBON LORRAINE) COMMON STOCK EUR2.	0.024%	82.303%
1402	NIPPON ROAD CO LTD COMMON STOCK	0.024%	82.326%
1403	HITACHI KOKUSAI ELECTRIC INC COMMON STOCK	0.024%	82.350%
1404	SANYO CHEMICAL INDUSTRIES COMMON STOCK	0.024%	82.373%
1405	AVIGILON CORP COMMON STOCK	0.024%	82.397%
1406	HIDAY HIDAKA CORP COMMON STOCK	0.024%	82.420%
1407	T HASEGAWA CO LTD COMMON STOCK	0.023%	82.444%
1408	JACKPOTJOY PLC COMMON STOCK	0.023%	82.467%
1409	BELC CO LTD COMMON STOCK	0.023%	82.491%
1410	SHUFERSAL LTD COMMON STOCK ILS.1	0.023%	82.514%
1411	TV ASAHI HOLDINGS CORP COMMON STOCK	0.023%	82.537%
1412	MITSUI SUGAR CO LTD COMMON STOCK	0.023%	82.561%
1413	SIRTEX MEDICAL LTD COMMON STOCK	0.023%	82.584%
1414	JEOL LTD COMMON STOCK	0.023%	82.607%
1415	FINANCIAL PRODUCTS GROUP CO COMMON STOCK	0.023%	82.631%
1416	J TRUST CO LTD COMMON STOCK	0.023%	82.654%
1417	AICHI BANK LTD/THE COMMON STOCK	0.023%	82.677%
1418	YUMESHIN HOLDINGS CO LTD COMMON STOCK	0.023%	82.700%
1419	TPR CO LTD COMMON STOCK	0.023%	82.723%
1420	AS ONE CORP COMMON STOCK	0.023%	82.746%
1421	FIERA CAPITAL CORP COMMON STOCK	0.023%	82.769%
1422	SANDFIRE RESOURCES NL COMMON STOCK	0.023%	82.793%
1423	GUYANA GOLDFIELDS INC COMMON STOCK	0.023%	82.816%
1424	NISSIN ELECTRIC CO LTD COMMON STOCK	0.023%	82.839%
1425	TAKARA LEBEN CO LTD COMMON STOCK	0.023%	82.862%
1426	YPSOMED HOLDING AG REG COMMON STOCK CHF14.15	0.023%	82.885%
1427	GCL NEW ENERGY HOLDINGS LTD COMMON STOCK HKD.00417	0.023%	82.907%
1428	PRESS KOGYO CO LTD COMMON STOCK	0.023%	82.930%
1429	BML INC COMMON STOCK	0.023%	82.953%
1430	MIRAMAR HOTEL + INVESTMENT COMMON STOCK	0.023%	82.976%
1431	TKC CORP COMMON STOCK	0.023%	82.999%
1432	WORLDLINE SA COMMON STOCK EUR.68	0.023%	83.022%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1433	SATO CORP COMMON STOCK	0.023%	83.045%
1434	SCHMOLZ BICKENBACH AG REG COMMON STOCK CHF3.5	0.023%	83.068%
1435	CEWE STIFTUNG + CO KGAA COMMON STOCK	0.023%	83.091%
1436	BRUNEL INTERNATIONAL COMMON STOCK EUR.03	0.023%	83.113%
1437	TOEI CO LTD COMMON STOCK	0.023%	83.136%
1438	DYDO GROUP HOLDINGS INC COMMON STOCK	0.023%	83.159%
1439	SANKI ENGINEERING CO LTD COMMON STOCK	0.023%	83.182%
1440	ZCL COMPOSITES INC COMMON STOCK	0.023%	83.204%
1441	ATHABASCA OIL CORP COMMON STOCK	0.023%	83.227%
1442	KUSURI NO AOKI HOLDINGS CO L COMMON STOCK	0.023%	83.250%
1443	FUJI MACHINE MFG CO LTD COMMON STOCK	0.023%	83.272%
1444	NIPPON SIGNAL COMPANY LTD COMMON STOCK	0.023%	83.295%
1445	PRESTIGE INTERNATIONAL INC COMMON STOCK	0.023%	83.318%
1446	ISHIHARA SANGYO KAISHA LTD COMMON STOCK	0.023%	83.340%
1447	CHOFU SEISAKUSHO CO LTD COMMON STOCK	0.023%	83.363%
1448	SAGAX AB B COMMON STOCK	0.023%	83.386%
1449	HUDSON S BAY CO COMMON STOCK	0.023%	83.408%
1450	IINO KAIUN KAISHA LTD COMMON STOCK	0.023%	83.431%
1451	LE NOBLE AGE COMMON STOCK EUR2.	0.023%	83.453%
1452	AIR CANADA COMMON STOCK	0.023%	83.476%
1453	AVON RUBBER PLC COMMON STOCK GBP1.0	0.023%	83.499%
1454	NORWEGIAN AIR SHUTTLE AS COMMON STOCK NOK.1	0.023%	83.521%
1455	J OIL MILLS INC COMMON STOCK	0.022%	83.543%
1456	CHIBA KOGYO BANK LTD/THE COMMON STOCK	0.022%	83.566%
1457	BANK OF SAGA LTD/THE COMMON STOCK	0.022%	83.588%
1458	NITTETSU MINING CO LTD COMMON STOCK	0.022%	83.611%
1459	WINCANTON PLC COMMON STOCK GBP.1	0.022%	83.633%
1460	TOWA CORP COMMON STOCK	0.022%	83.655%
1461	CHIYODA CO LTD COMMON STOCK	0.022%	83.678%
1462	UNITIKA LTD COMMON STOCK	0.022%	83.700%
1463	SAKATA INX CORP COMMON STOCK	0.022%	83.722%
1464	TAMBURI INVESTMENT PARTNERS COMMON STOCK NPV	0.022%	83.745%
1465	BEGA CHEESE LTD COMMON STOCK	0.022%	83.767%
1466	HELICAL PLC COMMON STOCK GBP.01	0.022%	83.789%
1467	LEM HOLDING SA REG COMMON STOCK CHF.5	0.022%	83.811%
1468	TOSHIBA TEC CORP COMMON STOCK	0.022%	83.833%
1469	MUSASHI SEIMITSU INDUSTRY CO COMMON STOCK	0.022%	83.855%
1470	DNO ASA COMMON STOCK NOK.25	0.022%	83.877%
1471	GUERBET COMMON STOCK EUR1.0	0.022%	83.899%
1472	MIROKU JYOHO SERVICE CO LTD COMMON STOCK	0.022%	83.921%
1473	RESTAURANT BRANDS NZ LTD COMMON STOCK	0.022%	83.943%
1474	AMSTERDAM COMMODITIES NV COMMON STOCK EUR.45	0.022%	83.964%
1475	PRESSANCE CORP COMMON STOCK	0.022%	83.986%
1476	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK	0.022%	84.008%
1477	HOEGH LNG HOLDINGS LTD COMMON STOCK	0.022%	84.030%
1478	UT GROUP CO LTD COMMON STOCK	0.022%	84.052%
1479	TOSHIBA MACHINE CO LTD COMMON STOCK	0.022%	84.074%
1480	VIRTUS HEALTH LTD COMMON STOCK	0.022%	84.096%
1481	STOLT NIELSEN LTD COMMON STOCK USD1.	0.022%	84.117%
1482	ARGONAUT GOLD INC COMMON STOCK	0.022%	84.139%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1483	SMARTGROUP CORP LTD COMMON STOCK	0.022%	84.161%
1484	KUANGCHI SCIENCE LTD COMMON STOCK HKD.01	0.022%	84.183%
1485	STRABAG SE BR COMMON STOCK	0.022%	84.205%
1486	YELLOW HAT LIMITED COMMON STOCK	0.022%	84.226%
1487	OOH MEDIA LTD COMMON STOCK	0.022%	84.248%
1488	SEVEN WEST MEDIA LTD COMMON STOCK	0.022%	84.270%
1489	DIC ASSET AG COMMON STOCK	0.022%	84.291%
1490	KURA CORP COMMON STOCK	0.022%	84.313%
1491	APG SGA SA COMMON STOCK CHF2.6	0.022%	84.335%
1492	CI Z HOLDINGS CO LTD COMMON STOCK	0.022%	84.356%
1493	ISRA VISION AG COMMON STOCK	0.022%	84.378%
1494	GLUSKIN SHEFF ASSOCIATES I COMMON STOCK	0.022%	84.399%
1495	SANKYO TATEYAMA INC COMMON STOCK	0.022%	84.421%
1496	FUJIBO HOLDINGS INC COMMON STOCK	0.022%	84.442%
1497	BACHEM HOLDING AG REG B COMMON STOCK CHF.05	0.022%	84.464%
1498	TUBACEX SA COMMON STOCK EUR.45	0.021%	84.485%
1499	YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK	0.021%	84.507%
1500	METRO HOLDINGS LTD COMMON STOCK	0.021%	84.528%
1501	ITALMOBILIARE SPA COMMON STOCK NPV	0.021%	84.550%
1502	S FOODS INC COMMON STOCK	0.021%	84.571%
1503	DELTA GALIL INDUSTRIES COMMON STOCK ILS1.	0.021%	84.592%
1504	NOVAE GROUP PLC COMMON STOCK GBP1.0	0.021%	84.614%
1505	FULLER SMITH + TURNER A COMMON STOCK GBP.4	0.021%	84.635%
1506	TACHI S CO LTD COMMON STOCK	0.021%	84.656%
1507	APN NEWS + MEDIA LIMITED COMMON STOCK	0.021%	84.677%
1508	HKR INTERNATIONAL LTD COMMON STOCK HKD.25	0.021%	84.698%
1509	HAMBURGER HAFEN UND LOGISTIK COMMON STOCK	0.021%	84.720%
1510	KURABO INDUSTRIES LTD COMMON STOCK	0.021%	84.741%
1511	MIQUEL Y COSTAS COMMON STOCK EUR2.0	0.021%	84.762%
1512	HOTEL GRAND CENTRAL LTD COMMON STOCK	0.021%	84.783%
1513	DESCENTE LTD COMMON STOCK	0.021%	84.804%
1514	SODICK CO LTD COMMON STOCK	0.021%	84.825%
1515	AGT FOOD + INGREDIENTS INC COMMON STOCK	0.021%	84.846%
1516	MANUTAN INTERNATIONAL COMMON STOCK EUR2.	0.021%	84.867%
1517	888 HOLDINGS PLC COMMON STOCK GBP.005	0.021%	84.888%
1518	UNITED SUPER MARKETS HOLDING COMMON STOCK	0.021%	84.909%
1519	KANSAI URBAN BANKING CORP COMMON STOCK	0.021%	84.930%
1520	INTERNATIONAL PERSONAL FINAN COMMON STOCK GBP.1	0.021%	84.951%
1521	WILH WILHELMSSEN HOLDING A COMMON STOCK NOK20.	0.021%	84.972%
1522	MINATO BANK LTD/THE COMMON STOCK	0.021%	84.993%
1523	AMADEUS FIRE AG COMMON STOCK	0.021%	85.014%
1524	PLENUS CO LTD COMMON STOCK	0.021%	85.035%
1525	ASCOPIAVE SPA COMMON STOCK EUR1.	0.021%	85.055%
1526	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9	0.021%	85.076%
1527	SPARTAN ENERGY CORP COMMON STOCK	0.021%	85.097%
1528	AOKI HOLDINGS INC COMMON STOCK	0.021%	85.118%
1529	MOBILEZONE HOLDING AG REG COMMON STOCK CHF.01	0.021%	85.139%
1530	OLVI OYJ A SHARES COMMON STOCK EUR2.	0.021%	85.159%
1531	DUSTIN GROUP AB COMMON STOCK SEK5.0	0.021%	85.180%
1532	KONOIKE TRANSPORT CO LTD COMMON STOCK	0.021%	85.201%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1533	FREEMAN FINTECH CORP LTD COMMON STOCK HKD.001	0.021%	85.222%
1534	CLS HOLDINGS PLC COMMON STOCK GBP.25	0.021%	85.242%
1535	NISHIO RENT ALL CO LTD COMMON STOCK	0.021%	85.263%
1536	LANDING INTERNATIONAL DEVELO COMMON STOCK HKD.01	0.021%	85.284%
1537	MARUWA CO LTD COMMON STOCK	0.021%	85.304%
1538	TOTAL ENERGY SERVICES INC COMMON STOCK	0.021%	85.325%
1539	FUNAI SOKEN HOLDINGS INC COMMON STOCK	0.021%	85.346%
1540	NIHON NOHYAKU CO LTD COMMON STOCK	0.021%	85.366%
1541	DENKI KOGYO CO LTD COMMON STOCK	0.021%	85.387%
1542	TECHNOPRO HOLDINGS INC COMMON STOCK	0.021%	85.407%
1543	VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0	0.021%	85.428%
1544	GFT TECHNOLOGIES SE COMMON STOCK	0.021%	85.448%
1545	DAIHO CORP COMMON STOCK	0.021%	85.469%
1546	ACANDO AB COMMON STOCK SEK1.3792	0.020%	85.489%
1547	NORITZ CORP COMMON STOCK	0.020%	85.510%
1548	WING TAI HOLDINGS LTD COMMON STOCK	0.020%	85.530%
1549	ASTALDI SPA COMMON STOCK EUR2.	0.020%	85.551%
1550	NOHMI BOSAI LTD COMMON STOCK	0.020%	85.571%
1551	NYRSTAR NV COMMON STOCK	0.020%	85.592%
1552	PICO FAR EAST HOLDINGS LTD COMMON STOCK HKD.05	0.020%	85.612%
1553	KAWADA TECHNOLOGIES INC COMMON STOCK	0.020%	85.632%
1554	LOOKERS PLC COMMON STOCK GBP.05	0.020%	85.653%
1555	MANI INC COMMON STOCK	0.020%	85.673%
1556	YAOKO CO LTD COMMON STOCK	0.020%	85.694%
1557	MEKONOMEN AB COMMON STOCK SEK2.5	0.020%	85.714%
1558	KYOKUTO SECURITIES COMMON STOCK	0.020%	85.734%
1559	IDP EDUCATION LTD COMMON STOCK	0.020%	85.755%
1560	SUMITOMO RIKO COMPANY LTD COMMON STOCK	0.020%	85.775%
1561	LIECHTENSTEIN LANDESBANK BR COMMON STOCK CHF5.	0.020%	85.796%
1562	SUMITOMO REAL ESTATE SALES COMMON STOCK	0.020%	85.816%
1563	MILBON CO LTD COMMON STOCK	0.020%	85.836%
1564	DAIWABO HOLDINGS CO LTD COMMON STOCK	0.020%	85.857%
1565	AGF MANAGEMENT LTD CLASS B COMMON STOCK	0.020%	85.877%
1566	ELECTRA LTD COMMON STOCK ILS1.	0.020%	85.897%
1567	KOHNAN SHOJI CO LTD COMMON STOCK	0.020%	85.918%
1568	GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05	0.020%	85.938%
1569	KASAI KOGYO CO LTD COMMON STOCK	0.020%	85.958%
1570	CHINA GOLD INTERNATIONAL RES COMMON STOCK	0.020%	85.978%
1571	RECIPHARM AB B SHS COMMON STOCK SEK.5	0.020%	85.998%
1572	BUNKA SHUTTER CO LTD COMMON STOCK	0.020%	86.019%
1573	TAKAMATSU CONSTRUCTION GROUP COMMON STOCK	0.020%	86.039%
1574	VITTORIA ASSICURAZIONI SPA COMMON STOCK EUR1.	0.020%	86.059%
1575	TORC OIL + GAS LTD COMMON STOCK	0.020%	86.079%
1576	NIPPON THOMPSON CO LTD COMMON STOCK	0.020%	86.099%
1577	PREMIER OIL PLC COMMON STOCK GBP.125	0.020%	86.119%
1578	MEDICAL FACILITIES CORP COMMON STOCK	0.020%	86.139%
1579	YONDOSHI HOLDINGS INC COMMON STOCK	0.020%	86.159%
1580	ADLER REAL ESTATE AG COMMON STOCK	0.020%	86.179%
1581	SEPTENI HOLDINGS CO LTD COMMON STOCK	0.020%	86.199%
1582	MORITA HOLDINGS CORP COMMON STOCK	0.020%	86.219%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1583	UNITED INDUSTRIAL CORP LTD COMMON STOCK	0.020%	86.239%
1584	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK	0.020%	86.259%
1585	FIRST RESOURCES LTD COMMON STOCK	0.020%	86.279%
1586	TSUGAMI CORP COMMON STOCK	0.020%	86.299%
1587	HUNTER DOUGLAS NV COMMON STOCK EUR.24	0.020%	86.319%
1588	DERICHEBOURG COMMON STOCK EUR.25	0.020%	86.339%
1589	SHIN ETSU POLYMER CO LTD COMMON STOCK	0.020%	86.359%
1590	VAN LANSCHOT NV CVA DUTCH CERT EUR1.	0.020%	86.378%
1591	ECLIPX GROUP LTD COMMON STOCK	0.020%	86.398%
1592	KANEMATSU ELECTRONICS LTD COMMON STOCK	0.020%	86.418%
1593	G RESOURCES GROUP LTD COMMON STOCK HKD.01	0.020%	86.438%
1594	DIP CORP COMMON STOCK	0.020%	86.457%
1595	SUN HUNG KAI + CO LTD COMMON STOCK	0.020%	86.477%
1596	SIPEF SA COMMON STOCK	0.020%	86.497%
1597	MITANI CORP COMMON STOCK	0.020%	86.517%
1598	FDM GROUP HOLDINGS PLC COMMON STOCK GBP.01	0.020%	86.536%
1599	TAKEUCHI MFG CO LTD COMMON STOCK	0.020%	86.556%
1600	NISSHA PRINTING CO LTD COMMON STOCK	0.020%	86.576%
1601	BROWN (N) GROUP PLC COMMON STOCK GBP.1105263	0.020%	86.595%
1602	SINKO INDUSTRIES LTD COMMON STOCK	0.020%	86.615%
1603	DUNDEE PRECIOUS METALS INC COMMON STOCK	0.020%	86.634%
1604	NOJIMA CORP COMMON STOCK	0.020%	86.654%
1605	TENMA CORP COMMON STOCK	0.020%	86.674%
1606	KINTETSU WORLD EXPRESS INC COMMON STOCK	0.020%	86.693%
1607	ORIOR AG COMMON STOCK CHF4.0	0.020%	86.713%
1608	FUJI CO LTD COMMON STOCK	0.020%	86.732%
1609	RHT HEALTH TRUST UNIT	0.020%	86.752%
1610	ALTRI SGPS SA COMMON STOCK EUR.125	0.020%	86.771%
1611	SHINDENGEN ELECTRIC MFG COMMON STOCK	0.020%	86.791%
1612	TALGO SA COMMON STOCK EUR.301	0.020%	86.810%
1613	ARCLAND SAKAMOTO CO LTD COMMON STOCK	0.020%	86.830%
1614	HOME CAPITAL GROUP INC COMMON STOCK	0.020%	86.849%
1615	INTERSHOP HOLDING AG COMMON STOCK CHF10.0	0.020%	86.869%
1616	PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.	0.020%	86.888%
1617	CHUGOKU MARINE PAINTS LTD COMMON STOCK	0.019%	86.908%
1618	ROKKO BUTTER CO LTD COMMON STOCK	0.019%	86.927%
1619	AGRANA BETEILIGUNGS AG COMMON STOCK	0.019%	86.947%
1620	LECTRA COMMON STOCK EUR1.	0.019%	86.966%
1621	KOBE BUSSAN CO LTD COMMON STOCK	0.019%	86.985%
1622	ATEAM INC COMMON STOCK	0.019%	87.005%
1623	STHREE PLC COMMON STOCK GBP.01	0.019%	87.024%
1624	ELECNOR SA COMMON STOCK EUR.1	0.019%	87.043%
1625	AKKA TECHNOLOGIES COMMON STOCK EUR1.53	0.019%	87.063%
1626	TAMEDIA AG REG COMMON STOCK CHF10.0	0.019%	87.082%
1627	BERTRANDT AG COMMON STOCK	0.019%	87.101%
1628	TOX FREE SOLUTIONS LTD COMMON STOCK	0.019%	87.121%
1629	FUJI KYUKO CO LTD COMMON STOCK	0.019%	87.140%
1630	RAISIO OYJ V SHS COMMON STOCK	0.019%	87.159%
1631	BASWARE OYJ COMMON STOCK	0.019%	87.178%
1632	CREATE RESTAURANTS HOLDINGS COMMON STOCK	0.019%	87.197%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1633	ROBERTET SA COMMON STOCK EUR2.5	0.019%	87.217%
1634	AHLSTROM MUNKSJO OYJ COMMON STOCK	0.019%	87.236%
1635	DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1.	0.019%	87.255%
1636	XP POWER LTD COMMON STOCK GBP.01	0.019%	87.274%
1637	ARISAWA MFG CO LTD COMMON STOCK	0.019%	87.293%
1638	BILLERUDKORSNAS AB COMMON STOCK SEK7.38	0.019%	87.312%
1639	SHOEI CO LTD COMMON STOCK	0.019%	87.331%
1640	ERCROS SA COMMON STOCK EUR.3	0.019%	87.350%
1641	JAPAN MATERIAL CO LTD COMMON STOCK	0.019%	87.369%
1642	BIOTEST AG COMMON STOCK EUR2.56	0.019%	87.388%
1643	LEC INC COMMON STOCK	0.019%	87.407%
1644	VILMORIN + CIE COMMON STOCK EUR15.25	0.019%	87.426%
1645	MLP AG COMMON STOCK	0.019%	87.444%
1646	ROLAND DG CORP COMMON STOCK	0.019%	87.463%
1647	CRH MEDICAL CORP COMMON STOCK	0.019%	87.482%
1648	ALPEN CO LTD COMMON STOCK	0.019%	87.501%
1649	OKINAWA CELLULAR TELEPHONE COMMON STOCK	0.019%	87.520%
1650	OKABE CO LTD COMMON STOCK	0.019%	87.539%
1651	MAIRE TECNIMONT SPA COMMON STOCK	0.019%	87.558%
1652	EUROPCAR GROUPE SA COMMON STOCK	0.019%	87.577%
1653	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0	0.019%	87.595%
1654	RIDLEY CORP LTD COMMON STOCK	0.019%	87.614%
1655	FINNAIR OYJ COMMON STOCK EUR.85	0.019%	87.633%
1656	INTAGE HOLDINGS INC COMMON STOCK	0.019%	87.652%
1657	EN JAPAN INC COMMON STOCK	0.019%	87.670%
1658	RAYSEARCH LABORATORIES AB COMMON STOCK SEK.5	0.019%	87.689%
1659	HANSEN TECHNOLOGIES LTD COMMON STOCK	0.019%	87.708%
1660	NEC NETWORKS + SYSTEM INTEGR COMMON STOCK	0.019%	87.726%
1661	ICHIBANYA CO LTD COMMON STOCK	0.019%	87.745%
1662	PARTNER COMMUNICATIONS CO COMMON STOCK ILS.01	0.019%	87.764%
1663	HIBIYA ENGINEERING LTD COMMON STOCK	0.019%	87.782%
1664	KAPPAHL AB COMMON STOCK SEK.86	0.019%	87.801%
1665	SOLAR A/S B SHS COMMON STOCK DKK100.	0.019%	87.819%
1666	MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0	0.019%	87.838%
1667	KAPPA CREATE CO LTD COMMON STOCK	0.019%	87.857%
1668	KANTO DENKA KOGYO CO LTD COMMON STOCK	0.019%	87.875%
1669	KAGA ELECTRONICS CO LTD COMMON STOCK	0.018%	87.894%
1670	SINARMAS LAND LTD COMMON STOCK	0.018%	87.912%
1671	MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05	0.018%	87.931%
1672	VT HOLDINGS CO LTD COMMON STOCK	0.018%	87.949%
1673	PROGRAMMED MAINTENANCE SERV COMMON STOCK	0.018%	87.967%
1674	IDI INSURANCE CO LTD COMMON STOCK ILS.01	0.018%	87.986%
1675	AUSTAL LTD COMMON STOCK	0.018%	88.004%
1676	JAMCO CORP COMMON STOCK	0.018%	88.023%
1677	ROMANDE ENERGIE HOLDING REG COMMON STOCK CHF25.0	0.018%	88.041%
1678	CAPSTONE MINING CORP COMMON STOCK	0.018%	88.059%
1679	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25	0.018%	88.078%
1680	JVC KENWOOD CORP COMMON STOCK	0.018%	88.096%
1681	AIDA ENGINEERING LTD COMMON STOCK	0.018%	88.114%
1682	MICRONICS JAPAN CO LTD COMMON STOCK	0.018%	88.133%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1683	FLEXIGROUP LTD COMMON STOCK	0.018%	88.151%
1684	CREDITO VALTELLINESE SPA COMMON STOCK	0.018%	88.169%
1685	MESOBLAST LTD COMMON STOCK	0.018%	88.187%
1686	OIL REFINERIES LTD COMMON STOCK ILS1.	0.018%	88.206%
1687	ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK	0.018%	88.224%
1688	PORR AG COMMON STOCK	0.018%	88.242%
1689	CALFRAC WELL SERVICES LTD COMMON STOCK	0.018%	88.260%
1690	KONGSBERG AUTOMOTIVE ASA COMMON STOCK NOK.5	0.018%	88.278%
1691	SHIKOKU CHEMICALS CORP COMMON STOCK	0.018%	88.296%
1692	YOSHINOYA HOLDINGS CO LTD COMMON STOCK	0.018%	88.314%
1693	SINTOKOGIO LTD COMMON STOCK	0.018%	88.332%
1694	OYO CORP COMMON STOCK	0.018%	88.350%
1695	ZEALAND PHARMA A/S COMMON STOCK DKK1.	0.018%	88.368%
1696	CAWACHI LTD COMMON STOCK	0.018%	88.386%
1697	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01	0.018%	88.404%
1698	GERRY WEBER INTL AG COMMON STOCK	0.018%	88.422%
1699	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK	0.018%	88.440%
1700	SHIZUOKA GAS CO LTD COMMON STOCK	0.018%	88.458%
1701	MELCO HOLDINGS INC COMMON STOCK	0.018%	88.476%
1702	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.	0.018%	88.494%
1703	TOKUSHU TOKAI PAPER CO LTD COMMON STOCK	0.018%	88.511%
1704	MEIKO NETWORK JAPAN CO LTD COMMON STOCK	0.018%	88.529%
1705	SAETA YIELD SA COMMON STOCK EUR1.0	0.018%	88.547%
1706	ZENRIN CO LTD COMMON STOCK	0.018%	88.565%
1707	OUE LTD COMMON STOCK	0.018%	88.583%
1708	BIESSE SPA COMMON STOCK EUR1.	0.018%	88.600%
1709	INES CORP COMMON STOCK	0.018%	88.618%
1710	VETROPACK HOLDING AG BR COMMON STOCK CHF50.0	0.018%	88.636%
1711	BIOTEST AG VORZUGSAKTIE PREFERENCE	0.018%	88.653%
1712	AEON DELIGHT CO LTD COMMON STOCK	0.018%	88.671%
1713	VAISALA OYJ A SHS COMMON STOCK	0.018%	88.689%
1714	ROCK FIELD CO LTD COMMON STOCK	0.018%	88.706%
1715	PAINTED PONY PETROLEUM COMMON STOCK	0.018%	88.724%
1716	WALLISER KANTONALBANK REG COMMON STOCK CHF10.0	0.018%	88.741%
1717	ITOCHU ENEX CO LTD COMMON STOCK	0.018%	88.759%
1718	RIB SOFTWARE SE COMMON STOCK	0.018%	88.776%
1719	TOWA BANK LTD/THE COMMON STOCK	0.018%	88.794%
1720	TOKAI CORP/GIFU COMMON STOCK	0.017%	88.811%
1721	TEIKOKU SEN I CO LTD COMMON STOCK	0.017%	88.829%
1722	EQUITABLE GROUP INC COMMON STOCK	0.017%	88.846%
1723	NEWOCEAN ENERGY HLDGS LTD COMMON STOCK HKD.1	0.017%	88.864%
1724	NAPHTHA ISRAEL PETROLEUM CRP COMMON STOCK ILS2.	0.017%	88.881%
1725	GEO HOLDINGS CORP COMMON STOCK	0.017%	88.899%
1726	KATAKURA INDUSTRIES CO LTD COMMON STOCK	0.017%	88.916%
1727	BYGGMAX GROUP AB COMMON STOCK SEK.33	0.017%	88.934%
1728	DELFI LTD COMMON STOCK	0.017%	88.951%
1729	D.A.CONSORTIUM HOLDINGS INC COMMON STOCK	0.017%	88.968%
1730	TOA CORP COMMON STOCK	0.017%	88.986%
1731	ZERIA PHARMACEUTICAL CO LTD COMMON STOCK	0.017%	89.003%
1732	SAPIENS INTERNATIONAL CORP COMMON STOCK USD.01	0.017%	89.021%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1733	SANYO DENKI CO LTD COMMON STOCK	0.017%	89.038%
1734	SANFORD LIMITED COMMON STOCK	0.017%	89.055%
1735	ROGERS SUGAR INC COMMON STOCK	0.017%	89.072%
1736	TOC CO LTD COMMON STOCK	0.017%	89.090%
1737	UOB KAY HIAN HOLDINGS LTD COMMON STOCK	0.017%	89.107%
1738	ICHIYOSHI SECURITIES CO LTD COMMON STOCK	0.017%	89.124%
1739	STUDENT TRANSPORTATION INC COMMON STOCK	0.017%	89.141%
1740	HEROUX DEVTEK INC COMMON STOCK	0.017%	89.158%
1741	MATSUI SECURITIES CO LTD COMMON STOCK	0.017%	89.176%
1742	PREMIER FOODS PLC COMMON STOCK GBP.1	0.017%	89.193%
1743	FUJI PHARMA CO LTD COMMON STOCK	0.017%	89.210%
1744	MASON FINANCIAL HOLDINGS LTD COMMON STOCK	0.017%	89.227%
1745	FIDEA HOLDINGS CO LTD COMMON STOCK	0.017%	89.244%
1746	SANDVINE CORP COMMON STOCK	0.017%	89.261%
1747	NIPPON DENKO CO LTD COMMON STOCK	0.017%	89.278%
1748	TSUKISHIMA KIKAI CO LTD COMMON STOCK	0.017%	89.295%
1749	QUINTIS LTD COMMON STOCK	0.017%	89.312%
1750	MATRIX IT LTD COMMON STOCK ILS1.0	0.017%	89.329%
1751	NOBINA AB COMMON STOCK SEK.36	0.017%	89.346%
1752	KNOW IT AB COMMON STOCK SEK1.0	0.017%	89.363%
1753	FERROTEC HOLDINGS CORP COMMON STOCK	0.017%	89.380%
1754	SKISTAR AB COMMON STOCK SEK.5	0.017%	89.397%
1755	CANAM GROUP INC COMMON STOCK	0.017%	89.413%
1756	MAZOR ROBOTICS LTD SPON ADR ADR	0.017%	89.430%
1757	H ONE CO LTD COMMON STOCK	0.017%	89.447%
1758	ASKUL CORP COMMON STOCK	0.017%	89.464%
1759	FUJICCO CO LTD COMMON STOCK	0.017%	89.481%
1760	ALTAMIR COMMON STOCK EUR6.	0.017%	89.498%
1761	ERAMET COMMON STOCK EUR3.05	0.017%	89.514%
1762	SHIBUYA CORPORATION COMMON STOCK	0.017%	89.531%
1763	LIFE CORP COMMON STOCK	0.017%	89.548%
1764	FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0	0.017%	89.565%
1765	HIGH LINER FOODS INC COMMON STOCK	0.017%	89.582%
1766	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK	0.017%	89.598%
1767	U AND I GROUP PLC COMMON STOCK GBP.5	0.017%	89.615%
1768	G TEKT CORP COMMON STOCK	0.017%	89.632%
1769	AP EAGERS LTD COMMON STOCK	0.017%	89.648%
1770	FUDO TETRA CORP COMMON STOCK	0.017%	89.665%
1771	SOFTCAT PLC COMMON STOCK GBP.0005	0.017%	89.682%
1772	RELIA INC COMMON STOCK	0.017%	89.698%
1773	LAMPRELL PLC COMMON STOCK GBP.05	0.017%	89.715%
1774	TASAKI + CO LTD COMMON STOCK	0.017%	89.732%
1775	DEXERIALS CORP COMMON STOCK	0.017%	89.748%
1776	HONG FOK CORP LTD COMMON STOCK	0.017%	89.765%
1777	CONNECT GROUP PLC COMMON STOCK GBP.05	0.016%	89.781%
1778	IBERPAPEL GESTION SA COMMON STOCK EUR.6	0.016%	89.798%
1779	TORIDOLL HOLDINGS CORP COMMON STOCK	0.016%	89.814%
1780	MITSUI HIGH TEC INC COMMON STOCK	0.016%	89.831%
1781	FRASERS CENTREPOINT LTD COMMON STOCK	0.016%	89.847%
1782	JAPAN PULP + PAPER CO LTD COMMON STOCK	0.016%	89.863%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1783	STO SE + CO. KGAA PREF SHRS PREFERENCE	0.016%	89.880%
1784	REGIS HEALTHCARE LTD COMMON STOCK	0.016%	89.896%
1785	KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK	0.016%	89.913%
1786	SANDEN HOLDINGS CORP COMMON STOCK	0.016%	89.929%
1787	ASANKO GOLD INC COMMON STOCK	0.016%	89.945%
1788	KOWLOON DEVELOPMENT CO LTD COMMON STOCK	0.016%	89.962%
1789	BRICKWORKS LTD COMMON STOCK	0.016%	89.978%
1790	EMPEROR INTL HLDG LTD COMMON STOCK HKD.01	0.016%	89.994%
1791	RAI WAY SPA COMMON STOCK	0.016%	90.010%
1792	PARMALAT SPA COMMON STOCK EUR1.0	0.016%	90.027%
1793	FULLCAST HOLDINGS CO LTD COMMON STOCK	0.016%	90.043%
1794	TOYO KANETSU K K COMMON STOCK	0.016%	90.059%
1795	RIKEN CORP COMMON STOCK	0.016%	90.075%
1796	TV TOKYO HOLDINGS CORP COMMON STOCK	0.016%	90.091%
1797	AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK	0.016%	90.107%
1798	SBS TRANSIT LTD COMMON STOCK	0.016%	90.123%
1799	DAIKYONISHIKAWA CORP COMMON STOCK	0.016%	90.139%
1800	OPTEX GROUP CO LTD COMMON STOCK	0.016%	90.155%
1801	DAISAN BANK LTD/THE COMMON STOCK	0.016%	90.171%
1802	MATSUYA CO LTD COMMON STOCK	0.016%	90.187%
1803	OILES CORP COMMON STOCK	0.016%	90.203%
1804	SPORTS DIRECT INTERNATIONAL COMMON STOCK GBP.1	0.016%	90.219%
1805	JSP CORP COMMON STOCK	0.016%	90.235%
1806	KENKO MAYONNAISE CO LTD COMMON STOCK	0.016%	90.251%
1807	NITTO KOHKI CO LTD COMMON STOCK	0.016%	90.267%
1808	MATSUYA FOODS CO LTD COMMON STOCK	0.016%	90.283%
1809	ROCKWOOL INTL A/S A SHS COMMON STOCK DKK10.	0.016%	90.299%
1810	GIKEN LTD COMMON STOCK	0.016%	90.315%
1811	TELENET GROUP HOLDING NV COMMON STOCK	0.016%	90.331%
1812	SABINA GOLD + SILVER CORP COMMON STOCK	0.016%	90.346%
1813	SALA CORP COMMON STOCK	0.016%	90.362%
1814	TOYO ENGINEERING CORP COMMON STOCK	0.016%	90.378%
1815	DIOS FASTIGHETER AB COMMON STOCK SEK2.0	0.016%	90.394%
1816	GCA CORP COMMON STOCK	0.016%	90.409%
1817	PONSSE OYJ COMMON STOCK	0.016%	90.425%
1818	CK LIFE SCIENCES INTL HLDGS COMMON STOCK HKD.1	0.016%	90.441%
1819	LEON S FURNITURE LTD COMMON STOCK	0.016%	90.456%
1820	DENISON MINES CORP COMMON STOCK	0.016%	90.472%
1821	KYODO PRINTING CO LTD COMMON STOCK	0.016%	90.488%
1822	TAIHEI DENGYO KAISHA LTD COMMON STOCK	0.016%	90.504%
1823	DAITO PHARMACEUTICAL CO LTD COMMON STOCK	0.016%	90.519%
1824	EVERTZ TECHNOLOGIES LTD COMMON STOCK	0.016%	90.535%
1825	SAWADA HOLDINGS CO LTD COMMON STOCK	0.016%	90.550%
1826	TOSEI CORP COMMON STOCK	0.016%	90.566%
1827	ASIA FINANCIAL HLDGS LTD COMMON STOCK HKD1.	0.016%	90.582%
1828	ADDLIFE AB COMMON STOCK SEK2.037	0.016%	90.597%
1829	HAPPINET CORP COMMON STOCK	0.016%	90.613%
1830	DIGITAL GARAGE INC COMMON STOCK	0.016%	90.628%
1831	WARABEYA NICHIO HOLDINGS CO COMMON STOCK	0.016%	90.644%
1832	VOCUS GROUP LTD COMMON STOCK	0.016%	90.660%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1833	DAIWA INDUSTRIES LTD COMMON STOCK	0.016%	90.675%
1834	OROCOBRE LTD COMMON STOCK	0.016%	90.691%
1835	ASSYSTEM COMMON STOCK EUR1.0	0.016%	90.706%
1836	TSUKUI CORP COMMON STOCK	0.016%	90.722%
1837	AF GRUPPEN ASA COMMON STOCK NOK.05	0.015%	90.737%
1838	MITSUMI SOKO HOLDINGS CO LTD COMMON STOCK	0.015%	90.753%
1839	GL LTD COMMON STOCK USD.2	0.015%	90.768%
1840	ASKA PHARMACEUTICAL CO LTD COMMON STOCK	0.015%	90.784%
1841	DAI DAN CO LTD COMMON STOCK	0.015%	90.799%
1842	DENYO CO LTD COMMON STOCK	0.015%	90.814%
1843	YAMABIKO CORP COMMON STOCK	0.015%	90.830%
1844	RYOYO ELECTRO CORP COMMON STOCK	0.015%	90.845%
1845	MITSUBISHI STEEL MFG CO LTD COMMON STOCK	0.015%	90.861%
1846	TORII PHARMACEUTICAL CO LTD COMMON STOCK	0.015%	90.876%
1847	TOYO CORP COMMON STOCK	0.015%	90.891%
1848	TSURUMI MANUFACTURING CO LTD COMMON STOCK	0.015%	90.907%
1849	LEIFHEIT AG COMMON STOCK	0.015%	90.922%
1850	CASTINGS PLC COMMON STOCK GBP.1	0.015%	90.937%
1851	KLOVERN AB B SHS COMMON STOCK	0.015%	90.953%
1852	YOROZU CORP COMMON STOCK	0.015%	90.968%
1853	SMA SOLAR TECHNOLOGY AG COMMON STOCK	0.015%	90.983%
1854	KYOKUYO CO LTD COMMON STOCK	0.015%	90.998%
1855	SEMPERIT AG HOLDING COMMON STOCK	0.015%	91.014%
1856	DANIELI + CO COMMON STOCK EUR1.	0.015%	91.029%
1857	FRONTLINE LTD COMMON STOCK USD1.0	0.015%	91.044%
1858	OLAV THON EIENDOMSELSKAP AS COMMON STOCK NOK1.0	0.015%	91.059%
1859	REZIDOR HOTEL GROUP AB COMMON STOCK EUR.067	0.015%	91.074%
1860	JUNGFRAUBAHN HOLDING AG REG COMMON STOCK CHF1.5	0.015%	91.090%
1861	HIQ INTERNATIONAL AB COMMON STOCK	0.015%	91.105%
1862	RINGER HUT CO LTD COMMON STOCK	0.015%	91.120%
1863	INAGEYA CO LTD COMMON STOCK	0.015%	91.135%
1864	MINISTOP CO LTD COMMON STOCK	0.015%	91.150%
1865	FERREXPO PLC COMMON STOCK GBP.1	0.015%	91.165%
1866	SOL SPA COMMON STOCK EUR.52	0.015%	91.180%
1867	TECHMATRIX CORPORATION COMMON STOCK	0.015%	91.195%
1868	COSTAIN GROUP PLC COMMON STOCK GBP.5	0.015%	91.210%
1869	MEISEI INDUSTRIAL CO LTD COMMON STOCK	0.015%	91.225%
1870	LIU CHONG HING INVESTMENT COMMON STOCK	0.015%	91.240%
1871	OPERA SOFTWARE ASA COMMON STOCK NOK.02	0.015%	91.255%
1872	EAGLE INDUSTRY CO LTD COMMON STOCK	0.015%	91.270%
1873	MGI COUTIER COMMON STOCK EUR.8	0.015%	91.285%
1874	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01	0.015%	91.300%
1875	BW LPG LTD COMMON STOCK USD.01	0.015%	91.314%
1876	KITO CORPORATION COMMON STOCK	0.015%	91.329%
1877	RORZE CORP COMMON STOCK	0.015%	91.344%
1878	ASALEO CARE LTD COMMON STOCK	0.015%	91.359%
1879	JAPAN LIFELINE CO LTD COMMON STOCK	0.015%	91.374%
1880	IHARA CHEMICAL INDUSTRY CO COMMON STOCK	0.015%	91.388%
1881	COMPUTER ENGINEER + CONSULT COMMON STOCK	0.015%	91.403%
1882	TAMRON CO LTD COMMON STOCK	0.015%	91.418%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1883	NIPPON PILLAR PACKING CO LTD COMMON STOCK	0.015%	91.433%
1884	POLYTEC HOLDING AG COMMON STOCK	0.015%	91.447%
1885	CANON ELECTRONICS INC COMMON STOCK	0.015%	91.462%
1886	OP FINANCIAL INVESTMENT COMMON STOCK HKD.1	0.015%	91.477%
1887	LOW + BONAR PLC COMMON STOCK GBP.05	0.015%	91.491%
1888	BURKHALTER HOLDING AG COMMON STOCK CHF.04	0.015%	91.506%
1889	NIPPON KANZAI CO LTD COMMON STOCK	0.015%	91.521%
1890	GATEWAY LIFESTYLE STAPLED SECURITY	0.015%	91.535%
1891	BLACKPEARL RESOURCES INC COMMON STOCK	0.015%	91.550%
1892	DIGITAL ARTS INC COMMON STOCK	0.015%	91.565%
1893	HORIZON NORTH LOGISTICS INC COMMON STOCK	0.015%	91.579%
1894	TREVALI MINING CORP COMMON STOCK	0.015%	91.594%
1895	CHINESE ESTATES HOLDINGS LTD COMMON STOCK HKD.1	0.015%	91.608%
1896	MAZOR ROBOTICS LTD COMMON STOCK ILS.01	0.015%	91.623%
1897	JUSTSYSTEMS CORP COMMON STOCK	0.015%	91.637%
1898	ARCLAND SERVICE HOLDINGS CO COMMON STOCK	0.015%	91.652%
1899	SOGO MEDICAL CO LTD COMMON STOCK	0.014%	91.666%
1900	SYNERGIE SA COMMON STOCK EUR5.	0.014%	91.681%
1901	HOKKAN HOLDINGS LTD COMMON STOCK	0.014%	91.695%
1902	NEXUS AG COMMON STOCK	0.014%	91.710%
1903	MARVELOUS INC COMMON STOCK	0.014%	91.724%
1904	SOCO INTERNATIONAL PLC COMMON STOCK GBP.05	0.014%	91.739%
1905	LONMIN PLC COMMON STOCK USD.0001	0.014%	91.753%
1906	OSJB HOLDINGS CORP COMMON STOCK	0.014%	91.767%
1907	UKC HOLDINGS CORP COMMON STOCK	0.014%	91.782%
1908	PIZZA PIZZA ROYALTY CORP COMMON STOCK	0.014%	91.796%
1909	SECOM JOSHINETSU CO LTD COMMON STOCK	0.014%	91.811%
1910	YAKUODO CO LTD COMMON STOCK	0.014%	91.825%
1911	CANFOR PULP PRODUCTS INC COMMON STOCK	0.014%	91.839%
1912	ELDERS LTD COMMON STOCK	0.014%	91.853%
1913	KOSHIDAKA HOLDINGS CO LTD COMMON STOCK	0.014%	91.868%
1914	BRISCOE GROUP LTD COMMON STOCK	0.014%	91.882%
1915	OCEAN YIELD ASA COMMON STOCK NOK10.0	0.014%	91.896%
1916	COBHAM PLC RIGHT	0.014%	91.911%
1917	BW OFFSHORE LTD COMMON STOCK USD.5	0.014%	91.925%
1918	FUJIMI INC COMMON STOCK	0.014%	91.939%
1919	VIEL ET COMPAGNIE COMMON STOCK EUR.2	0.014%	91.953%
1920	MONOGATARI CORP COMMON STOCK	0.014%	91.967%
1921	TOCALO CO LTD COMMON STOCK	0.014%	91.981%
1922	JAPAN ASSET MARKETING CO LTD COMMON STOCK	0.014%	91.996%
1923	IMMOBEL COMMON STOCK	0.014%	92.010%
1924	MICHINOKU BANK LTD/THE COMMON STOCK	0.014%	92.024%
1925	ALMA MEDIA CORP COMMON STOCK	0.014%	92.038%
1926	M+A CAPITAL PARTNERS CO LTD COMMON STOCK	0.014%	92.052%
1927	CSI PROPERTIES LTD COMMON STOCK HKD.008	0.014%	92.066%
1928	STAR MICRONICS CO LTD COMMON STOCK	0.014%	92.080%
1929	NIPPON KOEI CO LTD COMMON STOCK	0.014%	92.095%
1930	DAIDO METAL CO LTD COMMON STOCK	0.014%	92.109%
1931	TT ELECTRONICS PLC COMMON STOCK GBP.25	0.014%	92.123%
1932	DAIBIRU CORP COMMON STOCK	0.014%	92.137%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1933	FIRM CAPITAL MORTGAGE INVEST COMMON STOCK	0.014%	92.151%
1934	SHINNIHON CORP COMMON STOCK	0.014%	92.165%
1935	WHEELOK PROPERTIES (S) LTD COMMON STOCK	0.014%	92.179%
1936	KONGSBERG GRUPPEN ASA COMMON STOCK NOK1.25	0.014%	92.193%
1937	TEKKEN CORP COMMON STOCK	0.014%	92.207%
1938	TOYO CONSTRUCTION CO LTD COMMON STOCK	0.014%	92.221%
1939	HONG KONG FERRY(HOLDINGS)CO. COMMON STOCK	0.014%	92.235%
1940	UNION TOOL CO COMMON STOCK	0.014%	92.249%
1941	FUKUDA CORP COMMON STOCK	0.014%	92.263%
1942	PHOENIX MECANO AG BR COMMON STOCK CHF1.0	0.014%	92.277%
1943	SRA HOLDINGS INC COMMON STOCK	0.014%	92.291%
1944	DAIKEN CORP COMMON STOCK	0.014%	92.305%
1945	NICOX SA COMMON STOCK EUR.2	0.014%	92.319%
1946	ABC ARBITRAGE COMMON STOCK EUR.016	0.014%	92.333%
1947	BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF50.0	0.014%	92.347%
1948	WESTJET AIRLINES LTD COMMON STOCK	0.014%	92.361%
1949	NAMURA SHIPBUILDING CO LTD COMMON STOCK	0.014%	92.374%
1950	TOHO TITANIUM CO LTD COMMON STOCK	0.014%	92.388%
1951	CEDAR WOODS PROPERTIES LTD COMMON STOCK	0.014%	92.402%
1952	ANEST IWATA CORP COMMON STOCK	0.014%	92.416%
1953	EPS HOLDINGS INC COMMON STOCK	0.014%	92.430%
1954	SKYWAY SECURITIES GROUP LTD COMMON STOCK HKD.01	0.014%	92.444%
1955	RTX A/S COMMON STOCK DKK5.	0.014%	92.458%
1956	IDOM INC COMMON STOCK	0.014%	92.471%
1957	CENTROTEC SUSTAINABLE AG COMMON STOCK	0.014%	92.485%
1958	THERMADOR GROUPE COMMON STOCK EUR8.	0.014%	92.499%
1959	SG FLEET GROUP LTD COMMON STOCK	0.014%	92.513%
1960	OHSO FOOD SERVICE CORP COMMON STOCK	0.014%	92.526%
1961	ID LOGISTICS GROUP COMMON STOCK EUR.5	0.014%	92.540%
1962	WPP AUNZ LTD COMMON STOCK	0.014%	92.554%
1963	COMDIRECT BANK AG COMMON STOCK	0.014%	92.568%
1964	LAC CO LTD COMMON STOCK	0.014%	92.581%
1965	SHENG SIONG GROUP LTD COMMON STOCK	0.014%	92.595%
1966	TOBISHIMA CORP COMMON STOCK	0.014%	92.609%
1967	LINK AND MOTIVATION INC COMMON STOCK	0.014%	92.622%
1968	SIOEN INDUSTRIES NV COMMON STOCK	0.014%	92.636%
1969	STEF COMMON STOCK EUR1.	0.014%	92.649%
1970	DUNELM GROUP PLC COMMON STOCK GBP.01	0.014%	92.663%
1971	KEY COFFEE INC COMMON STOCK	0.014%	92.676%
1972	FUJITA KANKO INC COMMON STOCK	0.014%	92.690%
1973	NISSEI ASB MACHINE CO LTD COMMON STOCK	0.014%	92.703%
1974	ALBIOMA SA COMMON STOCK EUR.0385	0.014%	92.717%
1975	CMK CORP COMMON STOCK	0.013%	92.730%
1976	MTI LTD COMMON STOCK	0.013%	92.744%
1977	MONASH IVF GROUP LTD COMMON STOCK	0.013%	92.757%
1978	KANAGAWA CHUO KOTSU CO LTD COMMON STOCK	0.013%	92.771%
1979	GENKY STORES INC COMMON STOCK	0.013%	92.784%
1980	MITSUBISHI SHOKUJIN CO LTD COMMON STOCK	0.013%	92.798%
1981	SEKISUI PLASTICS CO LTD COMMON STOCK	0.013%	92.811%
1982	AXACTOR COMMON STOCK SEK.5	0.013%	92.825%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1983	NAGATANIEN HOLDINGS CO LTD COMMON STOCK	0.013%	92.838%
1984	BANK COOP AG BR COMMON STOCK CHF20.0	0.013%	92.851%
1985	FUJIYA CO LTD COMMON STOCK	0.013%	92.865%
1986	ASPO OYJ COMMON STOCK	0.013%	92.878%
1987	WAI KEE HOLDINGS LTD COMMON STOCK HKD.1	0.013%	92.891%
1988	NRJ GROUP COMMON STOCK	0.013%	92.904%
1989	JUKI CORP COMMON STOCK	0.013%	92.918%
1990	CHINA STRATEGIC HLDGS LTD COMMON STOCK	0.013%	92.931%
1991	BIG SHOPPING CENTERS 2004 LT COMMON STOCK ILS.01	0.013%	92.944%
1992	BRONCO BILLY CO LTD COMMON STOCK	0.013%	92.958%
1993	DAI NIPPON TORYO CO LTD COMMON STOCK	0.013%	92.971%
1994	ISENTIA GROUP LTD COMMON STOCK	0.013%	92.984%
1995	EKORNES ASA COMMON STOCK NOK1.	0.013%	92.997%
1996	DAIICHI JITSUGYO CO LTD COMMON STOCK	0.013%	93.010%
1997	KAROON GAS AUSTRALIA LTD COMMON STOCK	0.013%	93.024%
1998	ITOCHU SHOKUHIN CO LTD COMMON STOCK	0.013%	93.037%
1999	TRANCOM CO LTD COMMON STOCK	0.013%	93.050%
2000	ENERGIEDIENST HOLDING AG REG COMMON STOCK CHF.1	0.013%	93.063%
2001	NIPPON BEET SUGAR MFG CO LTD COMMON STOCK	0.013%	93.076%
2002	KOMATSU SEIREN CO LTD COMMON STOCK	0.013%	93.090%
2003	BOURBON CORP COMMON STOCK	0.013%	93.103%
2004	VERBIO VEREINIGTE BIOENERGI COMMON STOCK	0.013%	93.116%
2005	PORVAIR PLC COMMON STOCK GBP.02	0.013%	93.129%
2006	CHORI CO LTD COMMON STOCK	0.013%	93.142%
2007	YURTEC CORP COMMON STOCK	0.013%	93.155%
2008	MAEDA KOSEN CO LTD COMMON STOCK	0.013%	93.168%
2009	PERSEUS MINING LTD COMMON STOCK	0.013%	93.182%
2010	MENICON CO LTD COMMON STOCK	0.013%	93.195%
2011	LAI SUN DEVELOPMENT COMMON STOCK	0.013%	93.208%
2012	AISAN INDUSTRY CO LTD COMMON STOCK	0.013%	93.221%
2013	TAIHO KOGYO CO COMMON STOCK	0.013%	93.234%
2014	ABSOLUTE SOFTWARE CORPORATIO COMMON STOCK	0.013%	93.247%
2015	SOFTBANK TECHNOLOGY CORP COMMON STOCK	0.013%	93.260%
2016	BORUSSIA DORTMUND GMBH + CO COMMON STOCK	0.013%	93.273%
2017	NISSEI BUILD KOGYO CO LTD COMMON STOCK	0.013%	93.286%
2018	ARGO GRAPHICS INC COMMON STOCK	0.013%	93.299%
2019	HEARTLAND BANK LTD COMMON STOCK	0.013%	93.312%
2020	VITAL KSK HOLDINGS INC COMMON STOCK	0.013%	93.325%
2021	HILAN LTD COMMON STOCK ILS1.	0.013%	93.338%
2022	HARBOUR CENTRE DEVELOPMENT COMMON STOCK	0.013%	93.351%
2023	JAC RECRUITMENT CO LTD COMMON STOCK	0.013%	93.364%
2024	NIHON CHOUZAI CO LTD COMMON STOCK	0.013%	93.377%
2025	AFRICA ISRAEL PROPERTIES LTD COMMON STOCK ILS1.0	0.013%	93.390%
2026	PIAGGIO + C. S.P.A. COMMON STOCK	0.013%	93.403%
2027	HO BEE LAND LTD COMMON STOCK	0.013%	93.416%
2028	NCC GROUP PLC COMMON STOCK GBP.01	0.013%	93.428%
2029	TRIFAST PLC COMMON STOCK GBP.05	0.013%	93.441%
2030	DKS CO LTD COMMON STOCK	0.013%	93.454%
2031	ARATA CORP COMMON STOCK	0.013%	93.467%
2032	UNITED INTL ENTERPRISES COMMON STOCK USD10.	0.013%	93.480%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2033	SHINOKEN GROUP CO LTD COMMON STOCK	0.013%	93.492%
2034	ESPEC CORP COMMON STOCK	0.013%	93.505%
2035	MITSUJI HOME CO LTD COMMON STOCK	0.013%	93.518%
2036	EQUINITI GROUP PLC COMMON STOCK	0.013%	93.530%
2037	DAIICHI KIGENSO KAGAKU KOGYO COMMON STOCK	0.013%	93.543%
2038	SWORD GROUP COMMON STOCK EUR1.0	0.013%	93.556%
2039	SAKAI CHEMICAL INDUSTRY CO COMMON STOCK	0.013%	93.568%
2040	PAL GROUP HOLDINGS CO LTD COMMON STOCK	0.013%	93.581%
2041	ZUKEN INC COMMON STOCK	0.013%	93.594%
2042	CHONG HING BANK LTD COMMON STOCK	0.013%	93.606%
2043	DAIKOKUTENBUSSAN CO LTD COMMON STOCK	0.013%	93.619%
2044	COOKPAD INC COMMON STOCK	0.013%	93.631%
2045	CLARION CO LTD COMMON STOCK	0.013%	93.644%
2046	CHIP ENG SENG CORP LTD COMMON STOCK	0.013%	93.656%
2047	GOCOMPARE.COM GROUP PLC COMMON STOCK GBP.002	0.013%	93.669%
2048	VAN DE VELDE NV COMMON STOCK	0.013%	93.681%
2049	NIHON KAGAKU SANGYO CO LTD COMMON STOCK	0.012%	93.694%
2050	STELLA CHEMIFA CORP COMMON STOCK	0.012%	93.706%
2051	CTT CORREIOS DE PORTUGAL COMMON STOCK EUR.5	0.012%	93.719%
2052	FUKUI COMPUTER HOLDINGS INC COMMON STOCK	0.012%	93.731%
2053	MARUZEN SHOWA UNYU CO LTD COMMON STOCK	0.012%	93.744%
2054	SANSHIN ELECTRONICS CO LTD COMMON STOCK	0.012%	93.756%
2055	HOCHDORF HOLDING AG COMMON STOCK CHF10.0	0.012%	93.768%
2056	APT SATELLITE HOLDINGS LTD COMMON STOCK HKD.1	0.012%	93.781%
2057	TAI CHEUNG HOLDINGS COMMON STOCK HKD.1	0.012%	93.793%
2058	WEATHERNEWS INC COMMON STOCK	0.012%	93.806%
2059	METAWATER CO LTD COMMON STOCK	0.012%	93.818%
2060	OSAKA TITANIUM TECHNOLOGIES COMMON STOCK	0.012%	93.830%
2061	SHINKO SHOJI CO LTD COMMON STOCK	0.012%	93.843%
2062	NICHIBAN CO LTD COMMON STOCK	0.012%	93.855%
2063	UNIPER SE COMMON STOCK	0.012%	93.867%
2064	SAKAI MOVING SERVICE CO LTD COMMON STOCK	0.012%	93.879%
2065	ASANUMA CORP COMMON STOCK	0.012%	93.892%
2066	PAPELES Y CARTONES DE EUROPA COMMON STOCK EUR2.0	0.012%	93.904%
2067	STUDIO ALICE CO LTD COMMON STOCK	0.012%	93.916%
2068	OXLEY HOLDINGS LTD COMMON STOCK	0.012%	93.928%
2069	SCATEC SOLAR ASA COMMON STOCK NOK.025	0.012%	93.941%
2070	EMPEROR CAPITAL GROUP LTD COMMON STOCK HKD.01	0.012%	93.953%
2071	BAYSIDE LAND CORPORATION LTD COMMON STOCK ILS1.0	0.012%	93.965%
2072	WESDOME GOLD MINES LTD COMMON STOCK	0.012%	93.977%
2073	GUOCO GROUP LTD COMMON STOCK USD.5	0.012%	93.989%
2074	AMUSE INC COMMON STOCK	0.012%	94.001%
2075	BELLSYSTEM24 HOLDINGS INC COMMON STOCK	0.012%	94.013%
2076	BANDO CHEMICAL INDUSTRIES COMMON STOCK	0.012%	94.025%
2077	ISELECT LTD COMMON STOCK	0.012%	94.037%
2078	I.T LTD COMMON STOCK HKD.1	0.012%	94.049%
2079	AMPER SA COMMON STOCK EUR.05	0.012%	94.061%
2080	ENIGMO INC COMMON STOCK	0.012%	94.073%
2081	ELECOM CO LTD COMMON STOCK	0.012%	94.085%
2082	RCR TOMLINSON LTD COMMON STOCK	0.012%	94.097%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2083	MATAS A/S COMMON STOCK DKK2.5	0.012%	94.109%
2084	TECHNOTRANS AG COMMON STOCK	0.012%	94.121%
2085	AMA GROUP LTD COMMON STOCK	0.012%	94.133%
2086	WAJAX CORP COMMON STOCK	0.012%	94.145%
2087	GET NICE HOLDINGS LTD COMMON STOCK HKD.1	0.012%	94.157%
2088	NISSHIN STEEL CO LTD COMMON STOCK	0.012%	94.169%
2089	SINGAMAS CONTAINER HLDGS COMMON STOCK	0.012%	94.180%
2090	TOSHO PRINTING CO LTD COMMON STOCK	0.012%	94.192%
2091	BURELLE SA COMMON STOCK EUR15.	0.012%	94.204%
2092	MEC CO LTD COMMON STOCK	0.012%	94.216%
2093	SHOEI FOODS CORP COMMON STOCK	0.012%	94.228%
2094	DEVOTEAM SA COMMON STOCK EUR.15	0.012%	94.240%
2095	STORNOWAY DIAMOND CORP COMMON STOCK	0.012%	94.252%
2096	STOBART GROUP LTD COMMON STOCK GBP.1	0.012%	94.263%
2097	SHINKO PLANTECH CO LTD COMMON STOCK	0.012%	94.275%
2098	T GAIA CORP COMMON STOCK	0.012%	94.287%
2099	MOTA ENGIL SGPS SA COMMON STOCK EUR1.	0.012%	94.299%
2100	GUN EI CHEMICAL INDUSTRY CO COMMON STOCK	0.012%	94.311%
2101	SYSTEMA CORP COMMON STOCK	0.012%	94.322%
2102	TOA CORP COMMON STOCK	0.012%	94.334%
2103	GOLDEN STAR RESOURCES LTD COMMON STOCK	0.012%	94.346%
2104	WAKACHIKU CONSTRUCTION COMMON STOCK	0.012%	94.357%
2105	TOHO CO LTD COMMON STOCK	0.012%	94.369%
2106	IMPERIAL METALS CORP COMMON STOCK	0.012%	94.381%
2107	SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK	0.012%	94.393%
2108	TORIKIZOKU CO LTD COMMON STOCK	0.012%	94.404%
2109	ENERCHINA HOLDINGS LTD COMMON STOCK HKD.01	0.012%	94.416%
2110	BETER BED HOLDING NV COMMON STOCK EUR.02	0.012%	94.428%
2111	COLOPL INC COMMON STOCK	0.012%	94.439%
2112	MAGIC SOFTWARE ENTERPRISES COMMON STOCK ILS.1	0.012%	94.451%
2113	TOEI ANIMATION CO LTD COMMON STOCK	0.012%	94.463%
2114	CARDNO LTD COMMON STOCK	0.012%	94.474%
2115	EZION HOLDINGS LTD COMMON STOCK	0.012%	94.486%
2116	VITEC GROUP PLC/THE COMMON STOCK GBP.2	0.012%	94.497%
2117	SPARX GROUP CO LTD COMMON STOCK	0.012%	94.509%
2118	KAMEI CORP COMMON STOCK	0.012%	94.521%
2119	EL AL ISRAEL AIRLINES COMMON STOCK ILS1.	0.012%	94.532%
2120	NICHIIGAKKAN CO LTD COMMON STOCK	0.012%	94.544%
2121	SENSHUKAI CO LTD COMMON STOCK	0.012%	94.555%
2122	KINTETSU DEPT STORE CO LTD COMMON STOCK	0.012%	94.567%
2123	VTG AG COMMON STOCK	0.012%	94.578%
2124	HOCHIKI CORP COMMON STOCK	0.012%	94.590%
2125	BIRD CONSTRUCTION INC COMMON STOCK	0.012%	94.601%
2126	CATENA AB COMMON STOCK SEK4.4	0.012%	94.613%
2127	NRW HOLDINGS LTD COMMON STOCK	0.012%	94.624%
2128	WI LAN INC COMMON STOCK	0.012%	94.636%
2129	RENTIAN TECHNOLOGY HOLDING COMMON STOCK HKD.001	0.011%	94.647%
2130	EDREAMS ODIGEO SL COMMON STOCK EUR.1	0.011%	94.659%
2131	NISSIN SUGAR CO LTD COMMON STOCK	0.011%	94.670%
2132	SECTRA AB B SHS COMMON STOCK	0.011%	94.682%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2133	CEMENTIR HOLDING SPA COMMON STOCK EUR1.	0.011%	94.693%
2134	GURIT HOLDING AG BR COMMON STOCK CHF50.0	0.011%	94.705%
2135	MITANI SEKISAN CO LTD COMMON STOCK	0.011%	94.716%
2136	NEW ZEALAND REFINING CO LTD COMMON STOCK	0.011%	94.728%
2137	KURIMOTO LTD COMMON STOCK	0.011%	94.739%
2138	AUSDRILL LTD COMMON STOCK	0.011%	94.750%
2139	SPROTT INC COMMON STOCK	0.011%	94.762%
2140	SAFILO GROUP SPA COMMON STOCK EUR5.	0.011%	94.773%
2141	TOKYU RECREATION CO LTD COMMON STOCK	0.011%	94.785%
2142	TAIKO PHARMACEUTICAL CO LTD COMMON STOCK	0.011%	94.796%
2143	ANDREW PELLER LTD A COMMON STOCK	0.011%	94.807%
2144	FLUIDRA SA COMMON STOCK	0.011%	94.819%
2145	FIRST NATIONAL FINANCIAL COR COMMON STOCK	0.011%	94.830%
2146	CHINA MOTOR BUS CO COMMON STOCK	0.011%	94.841%
2147	SANOH INDUSTRIAL CO LTD COMMON STOCK	0.011%	94.853%
2148	WILMINGTON PLC COMMON STOCK GBP.05	0.011%	94.864%
2149	ANICOM HOLDINGS INC COMMON STOCK	0.011%	94.875%
2150	NETUREN CO LTD COMMON STOCK	0.011%	94.887%
2151	UPBEST GROUP LTD COMMON STOCK HKD.01	0.011%	94.898%
2152	NORITAKE CO LTD COMMON STOCK	0.011%	94.909%
2153	STOCKMANN OYJ ABP B SHARE COMMON STOCK EUR2.	0.011%	94.920%
2154	CYBG PLC COMMON STOCK GBP.1	0.011%	94.932%
2155	FURUNO ELECTRIC CO LTD COMMON STOCK	0.011%	94.943%
2156	IRISH CONTINENTAL GROUP PLC UNIT EUR.065	0.011%	94.954%
2157	COLTENE HOLDING AG REG COMMON STOCK CHF.1	0.011%	94.965%
2158	NIHON TOKUSHU TORYO CO LTD COMMON STOCK	0.011%	94.977%
2159	NORWEGIAN PROPERTY ASA COMMON STOCK NOK.5	0.011%	94.988%
2160	HOIST FINANCE AB COMMON STOCK SEK.3333333	0.011%	94.999%
2161	IBSTOCK PLC COMMON STOCK GBP.01	0.011%	95.010%
2162	ICHIGO GROUP HOLDINGS CO LTD COMMON STOCK	0.011%	95.021%
2163	RECTICEL COMMON STOCK	0.011%	95.033%
2164	RISO KYOIKU CO LTD COMMON STOCK	0.011%	95.044%
2165	NIPPON CERAMIC CO LTD COMMON STOCK	0.011%	95.055%
2166	COLLECTOR AB COMMON STOCK SEK.1	0.011%	95.066%
2167	GOLDCREST CO LTD COMMON STOCK	0.011%	95.077%
2168	OKUWA CO LTD COMMON STOCK	0.011%	95.088%
2169	VILLA WORLD LTD COMMON STOCK	0.011%	95.099%
2170	ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0	0.011%	95.111%
2171	REGINA MIRACLE INTERNATIONAL COMMON STOCK USD.01	0.011%	95.122%
2172	CROPENERGIES AG COMMON STOCK	0.011%	95.133%
2173	SERVICE STREAM LTD COMMON STOCK	0.011%	95.144%
2174	OFX GROUP LTD COMMON STOCK	0.011%	95.155%
2175	AEON FANTASY CO LTD COMMON STOCK	0.011%	95.166%
2176	MAGELLAN AEROSPACE CORP COMMON STOCK	0.011%	95.177%
2177	ZEHNDER GROUP AG RG COMMON STOCK CHF.05	0.011%	95.188%
2178	C UYEMURA + CO LTD COMMON STOCK	0.011%	95.199%
2179	ATTENDO AB COMMON STOCK	0.011%	95.210%
2180	ACHILLES CORP COMMON STOCK	0.011%	95.221%
2181	ICHIKOH INDUSTRIES LTD COMMON STOCK	0.011%	95.232%
2182	YAMAICHI ELECTRONICS CO LTD COMMON STOCK	0.011%	95.243%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2183	KATO WORKS CO LTD COMMON STOCK	0.011%	95.254%
2184	AKEBONO BRAKE INDUSTRY CO COMMON STOCK	0.011%	95.265%
2185	HEXAGON COMPOSITES ASA COMMON STOCK NOK.1	0.011%	95.276%
2186	BARON DE LEY COMMON STOCK EUR.6	0.011%	95.287%
2187	DAI ICHI SEIKO CO LTD COMMON STOCK	0.011%	95.297%
2188	NIPPON VALQUA INDUSTRIES LTD COMMON STOCK	0.011%	95.308%
2189	YOKOWO CO LTD COMMON STOCK	0.011%	95.319%
2190	COSEL CO LTD COMMON STOCK	0.011%	95.330%
2191	CANWEL BUILDING MATERIALS COMMON STOCK	0.011%	95.340%
2192	KYOSAN ELECTRIC MFG CO LTD COMMON STOCK	0.011%	95.351%
2193	K BRO LINEN INC COMMON STOCK	0.011%	95.362%
2194	STOCK SPIRITS GROUP PLC COMMON STOCK GBP.1	0.011%	95.372%
2195	ISTYLE INC COMMON STOCK	0.011%	95.383%
2196	DIALIGHT PLC COMMON STOCK GBP.0189	0.011%	95.394%
2197	RETAIL PARTNERS CO LTD COMMON STOCK	0.011%	95.404%
2198	CHUBU SHIRYO CO LTD COMMON STOCK	0.011%	95.415%
2199	PEGASUS SEWING MACHINE MFG COMMON STOCK	0.011%	95.425%
2200	VST HOLDINGS LTD COMMON STOCK HKD.1	0.011%	95.436%
2201	SAMSE SA COMMON STOCK EUR1.	0.011%	95.447%
2202	TOLI CORP COMMON STOCK	0.011%	95.457%
2203	AIRBOSS OF AMERICA CORP COMMON STOCK	0.011%	95.468%
2204	BLUE SKY ALTERNATIVE INVESTM COMMON STOCK	0.011%	95.478%
2205	CONEXIO CORP COMMON STOCK	0.010%	95.489%
2206	EXCO TECHNOLOGIES LTD COMMON STOCK	0.010%	95.499%
2207	IMF BENTHAM LTD COMMON STOCK	0.010%	95.509%
2208	LINICAL CO LTD COMMON STOCK	0.010%	95.520%
2209	CAPE PLC COMMON STOCK GBP.25	0.010%	95.530%
2210	RAMI LEVY CHAIN STORES HASHI COMMON STOCK ILS.01	0.010%	95.541%
2211	PACK CORP/THE COMMON STOCK	0.010%	95.551%
2212	MANDARIN ORIENTAL INTL LTD COMMON STOCK USD.05	0.010%	95.562%
2213	DECEUNINCK NV COMMON STOCK	0.010%	95.572%
2214	CWT LTD COMMON STOCK	0.010%	95.582%
2215	FUJI CORP LTD COMMON STOCK	0.010%	95.593%
2216	LIQUOR STORES N.A. LTD COMMON STOCK	0.010%	95.603%
2217	INTERPARFUMS SA COMMON STOCK EUR3.	0.010%	95.613%
2218	PLAZZA AG REG A COMMON STOCK CHF.5	0.010%	95.623%
2219	AFRICA OIL CORP COMMON STOCK	0.010%	95.634%
2220	VETOQUINOL SA COMMON STOCK EUR2.5	0.010%	95.644%
2221	BULTEN AB COMMON STOCK SEK.5	0.010%	95.654%
2222	KROSAKI HARIMA CORP COMMON STOCK	0.010%	95.664%
2223	CAIRO COMMUNICATIONS SPA COMMON STOCK	0.010%	95.675%
2224	GROUPE CRIT COMMON STOCK EUR.36	0.010%	95.685%
2225	FUJITSU FRONTTECH LTD COMMON STOCK	0.010%	95.695%
2226	FAIRWOOD HOLDINGS LTD COMMON STOCK HKD1.	0.010%	95.705%
2227	HIROSHIMA GAS CO LTD COMMON STOCK	0.010%	95.715%
2228	F SECURE OYJ COMMON STOCK	0.010%	95.725%
2229	FAR LTD COMMON STOCK	0.010%	95.736%
2230	NS UNITED KAIUN KAISHA LTD COMMON STOCK	0.010%	95.746%
2231	TOM GROUP LTD COMMON STOCK HKD.1	0.010%	95.756%
2232	LATECOERE COMMON STOCK EUR2.	0.010%	95.766%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2233	REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1	0.010%	95.776%
2234	RHEON AUTOMATIC MACHINERY COMMON STOCK	0.010%	95.786%
2235	BLUE SQUARE REAL ESTATE LTD COMMON STOCK ILS1.0	0.010%	95.796%
2236	ENPLAS CORP COMMON STOCK	0.010%	95.806%
2237	TOYO TANSO CO LTD COMMON STOCK	0.010%	95.816%
2238	NIPPON YAKIN KOGYO CO LTD COMMON STOCK	0.010%	95.826%
2239	PHOENIX HOLDINGS LTD/THE COMMON STOCK ILS1.0	0.010%	95.836%
2240	IWATSUKA CONFECTIONERY CO COMMON STOCK	0.010%	95.846%
2241	VILLAGE ROADSHOW LTD COMMON STOCK	0.010%	95.856%
2242	ITOKI CORP COMMON STOCK	0.010%	95.866%
2243	RYODEN CORP COMMON STOCK	0.010%	95.876%
2244	YOMIURI LAND CO LTD COMMON STOCK	0.010%	95.886%
2245	DHX MEDIA LTD VAR VOTING SHR COMMON STOCK	0.010%	95.896%
2246	MITSUUROKO HOLDINGS CO LTD COMMON STOCK	0.010%	95.906%
2247	OKURA INDUSTRIAL CO LTD COMMON STOCK	0.010%	95.916%
2248	HOKKAIDO COCA COLA BOTTLING COMMON STOCK	0.010%	95.926%
2249	TARSUS GROUP PLC COMMON STOCK GBP.05	0.010%	95.936%
2250	NEW HOPE CORP LTD COMMON STOCK	0.010%	95.946%
2251	MIMASU SEMICONDUCTOR INDUST COMMON STOCK	0.010%	95.956%
2252	TERANGA GOLD CORP COMMON STOCK	0.010%	95.966%
2253	LIPPO CHINA RESOURCES LTD COMMON STOCK	0.010%	95.976%
2254	CABCHARGE AUSTRALIA LTD COMMON STOCK	0.010%	95.986%
2255	URTHECAST CORP COMMON STOCK	0.010%	95.996%
2256	PETROPAVLOVSK PLC COMMON STOCK GBP.01	0.010%	96.005%
2257	YOMEISHU SEIZO CO LTD COMMON STOCK	0.010%	96.015%
2258	GUOCOLAND LTD COMMON STOCK	0.010%	96.025%
2259	TORISHIMA PUMP MFG CO LTD COMMON STOCK	0.010%	96.035%
2260	TOKYO INDIVIDUALIZED EDU COMMON STOCK	0.010%	96.045%
2261	SHW AG COMMON STOCK	0.010%	96.055%
2262	MISAWA HOMES CO LTD COMMON STOCK	0.010%	96.064%
2263	VALUE PARTNERS GROUP LTD COMMON STOCK HKD.1	0.010%	96.074%
2264	CROOZ INC COMMON STOCK	0.010%	96.084%
2265	SHIBUSAWA WAREHOUSE CO LTD COMMON STOCK	0.010%	96.093%
2266	NAGAILEBEN CO LTD COMMON STOCK	0.010%	96.103%
2267	APRIL COMMON STOCK EUR.4	0.010%	96.113%
2268	DIRTT ENVIRONMENTAL SOLUTION COMMON STOCK	0.010%	96.122%
2269	SHERRITT INTERNATIONAL CORP COMMON STOCK	0.010%	96.132%
2270	KANADEN CORP COMMON STOCK	0.010%	96.142%
2271	SAC S BAR HOLDINGS INC COMMON STOCK	0.010%	96.151%
2272	TOKYO ROPE MFG CO LTD COMMON STOCK	0.010%	96.161%
2273	MIDAS HOLDINGS LTD COMMON STOCK	0.010%	96.171%
2274	SPEEDY HIRE PLC COMMON STOCK GBP.05	0.010%	96.180%
2275	ORGANO CORP COMMON STOCK	0.010%	96.190%
2276	UCHIDA YOKO CO LTD COMMON STOCK	0.010%	96.200%
2277	SUNLAND GROUP LTD COMMON STOCK	0.010%	96.209%
2278	SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01	0.010%	96.219%
2279	TAKAOKA TOKO CO LTD COMMON STOCK	0.010%	96.229%
2280	AKTIA BANK OYJ COMMON STOCK	0.010%	96.238%
2281	BROADLEAF CO LTD COMMON STOCK	0.010%	96.248%
2282	AWE LTD COMMON STOCK	0.010%	96.257%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2283	JAPAN RADIO CO LTD COMMON STOCK	0.010%	96.267%
2284	NNIT A/S COMMON STOCK DKK10.0	0.010%	96.276%
2285	REITMANS (CANADA) LTD A COMMON STOCK	0.010%	96.286%
2286	SPORTECH PLC COMMON STOCK GBP.5	0.009%	96.295%
2287	NITTOKU ENGINEERING CO LTD COMMON STOCK	0.009%	96.305%
2288	PIERRE + VACANCES COMMON STOCK EUR10.	0.009%	96.314%
2289	JACQUET METAL SERVICE COMMON STOCK	0.009%	96.324%
2290	ATSUGI CO LTD COMMON STOCK	0.009%	96.333%
2291	SHAPIR ENGINEERING AND INDUS COMMON STOCK	0.009%	96.343%
2292	TASEKO MINES LTD COMMON STOCK	0.009%	96.352%
2293	MORTGAGE CHOICE LTD COMMON STOCK	0.009%	96.362%
2294	PEET LTD COMMON STOCK	0.009%	96.371%
2295	JCU CORP COMMON STOCK	0.009%	96.380%
2296	VIOHALCO SA COMMON STOCK	0.009%	96.390%
2297	COOPER ENERGY LTD COMMON STOCK	0.009%	96.399%
2298	MACA LTD COMMON STOCK	0.009%	96.409%
2299	ANGLO PACIFIC GROUP PLC COMMON STOCK GBP.02	0.009%	96.418%
2300	RIKEN KEIKI CO LTD COMMON STOCK	0.009%	96.427%
2301	TRILOGY ENERGY CORP COMMON STOCK	0.009%	96.437%
2302	ERM POWER LTD COMMON STOCK	0.009%	96.446%
2303	EXMAR NV COMMON STOCK	0.009%	96.455%
2304	JIMOTO HOLDINGS INC COMMON STOCK	0.009%	96.465%
2305	AICHI CORP COMMON STOCK	0.009%	96.474%
2306	TOWN HEALTH INTERNATIONAL ME COMMON STOCK HKD.01	0.009%	96.483%
2307	BELLAMY S AUSTRALIA LTD COMMON STOCK	0.009%	96.493%
2308	TAKATA CORP COMMON STOCK	0.009%	96.502%
2309	MOUNT GIBSON IRON LTD COMMON STOCK	0.009%	96.511%
2310	IDEC CORP COMMON STOCK	0.009%	96.520%
2311	AXWAY SOFTWARE SA COMMON STOCK	0.009%	96.530%
2312	ARDEPRO CO LTD COMMON STOCK	0.009%	96.539%
2313	TOURISM HOLDINGS LTD COMMON STOCK	0.009%	96.548%
2314	ST CORP COMMON STOCK	0.009%	96.557%
2315	REC SILICON ASA COMMON STOCK NOK1.0	0.009%	96.567%
2316	KLAB INC COMMON STOCK	0.009%	96.576%
2317	GLOBERIDE INC COMMON STOCK	0.009%	96.585%
2318	DEL MONTE PACIFIC LTD 1 COMMON STOCK USD.01	0.009%	96.594%
2319	NICHIREKI CO LTD COMMON STOCK	0.009%	96.603%
2320	MASTER GLORY GROUP LTD COMMON STOCK HKD.2	0.009%	96.612%
2321	SURTECO SE COMMON STOCK	0.009%	96.621%
2322	SMK CORP COMMON STOCK	0.009%	96.630%
2323	BITTIUM OYJ COMMON STOCK	0.009%	96.639%
2324	TOSHO CO LTD COMMON STOCK	0.009%	96.648%
2325	AIPHONE CO LTD COMMON STOCK	0.009%	96.657%
2326	HISAKA WORKS LTD COMMON STOCK	0.009%	96.666%
2327	WELLNET CORP COMMON STOCK	0.009%	96.675%
2328	OSAKA STEEL CO LTD COMMON STOCK	0.009%	96.684%
2329	CHUETSU PULP + PAPER CO LTD COMMON STOCK	0.009%	96.693%
2330	SELECT HARVESTS LTD COMMON STOCK	0.009%	96.702%
2331	AZKOYEN SA COMMON STOCK EUR.6	0.009%	96.711%
2332	RHYTHM WATCH CO LTD COMMON STOCK	0.009%	96.720%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2333	PNE WIND AG REG COMMON STOCK	0.009%	96.729%
2334	BIJOU BRIGITTE MODI ACCESS COMMON STOCK	0.009%	96.738%
2335	AMAYSIM AUSTRALIA LTD COMMON STOCK	0.009%	96.747%
2336	NIPPON CARBON CO LTD COMMON STOCK	0.009%	96.756%
2337	HONGKONG CHINESE LTD COMMON STOCK HKD1.0	0.009%	96.765%
2338	FFRI INC COMMON STOCK	0.009%	96.773%
2339	ESPRINET SPA COMMON STOCK EUR.15	0.009%	96.782%
2340	TAKEEI CORP COMMON STOCK	0.009%	96.791%
2341	NISSIN CORP COMMON STOCK	0.009%	96.800%
2342	TOKYO ENERGY + SYSTEMS INC COMMON STOCK	0.009%	96.809%
2343	MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK	0.009%	96.818%
2344	WATAMI CO LTD COMMON STOCK	0.009%	96.826%
2345	SEALINK TRAVEL GROUP LTD COMMON STOCK	0.009%	96.835%
2346	NIHON TRIM CO LTD COMMON STOCK	0.009%	96.844%
2347	ADVAN CO LTD COMMON STOCK	0.009%	96.853%
2348	FOXTONS GROUP PLC COMMON STOCK GBP.01	0.009%	96.862%
2349	SENEX ENERGY LTD COMMON STOCK	0.009%	96.870%
2350	PARCO CO LTD COMMON STOCK	0.009%	96.879%
2351	PROACT IT GROUP AB COMMON STOCK SEK1.14	0.009%	96.888%
2352	SSAB AB A SHARES COMMON STOCK	0.009%	96.897%
2353	ELMOS SEMICONDUCTOR AG COMMON STOCK	0.009%	96.905%
2354	CENTRAL AUTOMOTIVE PRODUCTS COMMON STOCK	0.009%	96.914%
2355	SHIBAURA ELECTRONICS CO LTD COMMON STOCK	0.009%	96.923%
2356	JAPARA HEALTHCARE LTD COMMON STOCK	0.009%	96.931%
2357	ASAHI KOGYOSHA CO LTD COMMON STOCK	0.009%	96.940%
2358	GUNNEBO AB COMMON STOCK SEK5.0	0.009%	96.949%
2359	CIRCASSIA PHARMACEUTICA COMMON STOCK GBP.0008	0.009%	96.957%
2360	MATSUDA SANGYO CO LTD COMMON STOCK	0.009%	96.966%
2361	HAO TIAN DEVELOPMENT GROUP L COMMON STOCK	0.009%	96.975%
2362	ALTECH CORP COMMON STOCK	0.009%	96.983%
2363	SANYO SHOKAI LTD COMMON STOCK	0.009%	96.992%
2364	STARZEN CO LTD COMMON STOCK	0.009%	97.000%
2365	CAC HOLDINGS CORP COMMON STOCK	0.008%	97.009%
2366	MEITO SANGYO CO LTD COMMON STOCK	0.008%	97.017%
2367	ALLOT COMMUNICATIONS LTD COMMON STOCK USD.01	0.008%	97.026%
2368	AUDIOCODES LTD COMMON STOCK ILS.01	0.008%	97.034%
2369	KOURAKUEN HOLDINGS CORP COMMON STOCK	0.008%	97.043%
2370	RETELIT SPA COMMON STOCK	0.008%	97.051%
2371	HONG KONG AIRCRAFT ENGINEER COMMON STOCK	0.008%	97.059%
2372	JANOME SEWING MACHINE CO LTD COMMON STOCK	0.008%	97.068%
2373	ICOM INC COMMON STOCK	0.008%	97.076%
2374	ELECTRICITE DE STRASBOURG RG COMMON STOCK EUR10.0	0.008%	97.085%
2375	TRUSTPOWER LTD COMMON STOCK	0.008%	97.093%
2376	NUFLARE TECHNOLOGY INC COMMON STOCK	0.008%	97.101%
2377	ABG SUNDAL COLLIER HOLDING COMMON STOCK NOK.23	0.008%	97.110%
2378	S + B FOODS INC COMMON STOCK	0.008%	97.118%
2379	CHUAN HUP HOLDINGS LTD COMMON STOCK	0.008%	97.127%
2380	TOENEC CORP COMMON STOCK	0.008%	97.135%
2381	MIDLAND HOLDINGS LTD COMMON STOCK HKD.1	0.008%	97.143%
2382	TSUKUBA BANK LTD COMMON STOCK	0.008%	97.152%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2383	NISSHIN FUDOSAN CO LTD COMMON STOCK	0.008%	97.160%
2384	YUME NO MACHI SOUZOU IINKAI COMMON STOCK	0.008%	97.168%
2385	DELPHI ENERGY CORP COMMON STOCK	0.008%	97.176%
2386	INFOCOM CORP COMMON STOCK	0.008%	97.185%
2387	INFOMEDIA LTD COMMON STOCK	0.008%	97.193%
2388	EQT HOLDINGS LTD COMMON STOCK	0.008%	97.201%
2389	SEIKA CORP COMMON STOCK	0.008%	97.209%
2390	ZIGNAGO VETRO SPA COMMON STOCK EUR.1	0.008%	97.218%
2391	PIA CORP COMMON STOCK	0.008%	97.226%
2392	HORNBACK BAUMARKT AG COMMON STOCK	0.008%	97.234%
2393	YAT SING HOLDINGS LTD COMMON STOCK HKD.01	0.008%	97.242%
2394	WARTECK INVEST AG REG COMMON STOCK CHF10.0	0.008%	97.251%
2395	BUND CENTER INVESTMENT 250 COMMON STOCK USD.1	0.008%	97.259%
2396	SOGEFI COMMON STOCK EUR.52	0.008%	97.267%
2397	COSCO SHIPPING INTERNATIONAL COMMON STOCK	0.008%	97.275%
2398	K+O ENERGY GROUP INC COMMON STOCK	0.008%	97.283%
2399	TOMOKU CO LTD COMMON STOCK	0.008%	97.291%
2400	JEUDAN A/S COMMON STOCK DKK100.0	0.008%	97.299%
2401	QSC AG COMMON STOCK	0.008%	97.308%
2402	METALS X LTD COMMON STOCK	0.008%	97.316%
2403	MEDIVIR AB B SHS COMMON STOCK SEK5.0	0.008%	97.324%
2404	RIKEN TECHNOS CORP COMMON STOCK	0.008%	97.332%
2405	PANDOX AB COMMON STOCK SEK2.5	0.008%	97.340%
2406	CI TAKIRON CORP COMMON STOCK	0.008%	97.348%
2407	FINNING INTERNATIONAL INC COMMON STOCK	0.008%	97.356%
2408	RCG CORP LTD COMMON STOCK	0.008%	97.364%
2409	GL EVENTS COMMON STOCK EUR4.0	0.008%	97.372%
2410	GAMEHOST INC COMMON STOCK	0.008%	97.380%
2411	CAN DO CO LTD COMMON STOCK	0.008%	97.388%
2412	HEARTS UNITED GROUP CO LTD COMMON STOCK	0.008%	97.396%
2413	OSAKA ORGANIC CHEMICAL IND COMMON STOCK	0.008%	97.404%
2414	HAULOTTE GROUP COMMON STOCK EUR.13	0.008%	97.412%
2415	LAURENT PERRIER GROUP COMMON STOCK EUR3.8	0.008%	97.419%
2416	NIPPON PISTON RING CO LTD COMMON STOCK	0.008%	97.427%
2417	VP BANK AG REG COMMON STOCK	0.008%	97.435%
2418	PALADIN ENERGY LTD COMMON STOCK	0.008%	97.443%
2419	GRUPPO MUTUIONLINE SPA COMMON STOCK	0.008%	97.451%
2420	HAKUTO CO LTD COMMON STOCK	0.008%	97.459%
2421	CHUO SPRING CO LTD COMMON STOCK	0.008%	97.467%
2422	COMPAGNIE DES ALPES COMMON STOCK	0.008%	97.474%
2423	SANYO TRADING CO LTD COMMON STOCK	0.008%	97.482%
2424	DAITO BANK LTD/THE COMMON STOCK	0.008%	97.490%
2425	THORN GROUP LTD COMMON STOCK	0.008%	97.498%
2426	CSE GLOBAL LTD COMMON STOCK	0.008%	97.506%
2427	T RAD CO LTD COMMON STOCK	0.008%	97.514%
2428	KSB AG COMMON STOCK	0.008%	97.521%
2429	NORDJYSKE BANK A/S COMMON STOCK DKK10.	0.008%	97.529%
2430	SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2	0.008%	97.537%
2431	FURUSATO INDUSTRIES LTD COMMON STOCK	0.008%	97.545%
2432	TOYO DENKI SEIZO TOYO ELEC COMMON STOCK	0.008%	97.553%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2433	ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26	0.008%	97.560%
2434	HOSOKAWA MICRON CORP COMMON STOCK	0.008%	97.568%
2435	OPUS GROUP AB COMMON STOCK SEK.02	0.008%	97.576%
2436	TSUTSUMI JEWELRY CO LTD COMMON STOCK	0.008%	97.583%
2437	BONHEUR ASA COMMON STOCK NOK1.25	0.008%	97.591%
2438	CORBY SPIRIT AND WINE LTD COMMON STOCK	0.008%	97.599%
2439	13 HOLDINGS LTD/THE COMMON STOCK HKD2.0	0.008%	97.607%
2440	CHUKYO BANK LTD/THE COMMON STOCK	0.008%	97.614%
2441	SEIKITOKYU KOGYO CO LTD COMMON STOCK	0.008%	97.622%
2442	JBCC HOLDINGS INC COMMON STOCK	0.008%	97.630%
2443	SILVER LAKE RESOURCES LTD COMMON STOCK	0.008%	97.637%
2444	CALLIDUS CAPITAL CORP COMMON STOCK	0.008%	97.645%
2445	CLEANUP CORP COMMON STOCK	0.008%	97.652%
2446	AKASTOR ASA COMMON STOCK NOK.592	0.008%	97.660%
2447	MARS ENGINEERING CORP COMMON STOCK	0.008%	97.668%
2448	CARASSO MOTORS LTD COMMON STOCK ILS.001	0.008%	97.675%
2449	TANSEISHA CO LTD COMMON STOCK	0.008%	97.683%
2450	ELEMATEC CORP COMMON STOCK	0.007%	97.690%
2451	WIZZ AIR HOLDINGS PLC COMMON STOCK GBP.0001	0.007%	97.698%
2452	DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK	0.007%	97.705%
2453	VICTORIA PARK AB B SHS COMMON STOCK	0.007%	97.713%
2454	ENERGY WORLD CORP LTD COMMON STOCK	0.007%	97.720%
2455	KVAERNER ASA COMMON STOCK NOK.34	0.007%	97.727%
2456	NED APPARATEN FABRIEK NEDAP COMMON STOCK EUR.1	0.007%	97.735%
2457	JRP GROUP PLC COMMON STOCK GBP.1	0.007%	97.742%
2458	PLASTIVALOIRE COMMON STOCK EUR7.23	0.007%	97.750%
2459	SAVANNA ENERGY SERVICES CORP COMMON STOCK	0.007%	97.757%
2460	WACOM CO LTD COMMON STOCK	0.007%	97.765%
2461	ACCORDIA GOLF TRUST UNIT	0.007%	97.772%
2462	SUMMIT REAL ESTATE HOLDING REIT ILS1.0	0.007%	97.779%
2463	TSUBAKI NAKASHIMA CO LTD COMMON STOCK	0.007%	97.787%
2464	DIEBOLD NIXDORF AG COMMON STOCK	0.007%	97.794%
2465	ALCONIX CORP COMMON STOCK	0.007%	97.802%
2466	BOUSTEAD SINGAPORE LTD COMMON STOCK	0.007%	97.809%
2467	OBAYASHI ROAD CORP COMMON STOCK	0.007%	97.816%
2468	TOPPS TILES PLC COMMON STOCK GBP.0333333	0.007%	97.824%
2469	NAGAWA CO LTD COMMON STOCK	0.007%	97.831%
2470	PC DEPOT CORP COMMON STOCK	0.007%	97.838%
2471	ZEAL NETWORK SE COMMON STOCK	0.007%	97.846%
2472	U SHIN LTD COMMON STOCK	0.007%	97.853%
2473	ACCESS CO LTD COMMON STOCK	0.007%	97.860%
2474	ASIA SATELLITE TELECOM HLDGS COMMON STOCK HKD.1	0.007%	97.867%
2475	SANKYO SEIKO CO LTD COMMON STOCK	0.007%	97.875%
2476	PROMOTORA DE INFORMACIONES A COMMON STOCK EUR3.0	0.007%	97.882%
2477	ALUMINA LTD COMMON STOCK	0.007%	97.889%
2478	TFF GROUP COMMON STOCK EUR1.6	0.007%	97.896%
2479	KOBE ELECTRIC RAILWAY CO LTD COMMON STOCK	0.007%	97.904%
2480	BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52	0.007%	97.911%
2481	ALPS LOGISTICS CO LTD COMMON STOCK	0.007%	97.918%
2482	CHUGAI RO CO LTD COMMON STOCK	0.007%	97.925%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2483	OENEO COMMON STOCK EUR1.	0.007%	97.932%
2484	SHINAGAWA REFRACTORIES CO COMMON STOCK	0.007%	97.939%
2485	TMAC RESOURCES INC COMMON STOCK	0.007%	97.947%
2486	KITAGAWA IRON WORKS CO LTD COMMON STOCK	0.007%	97.954%
2487	COUNTRYWIDE PLC COMMON STOCK GBP.01	0.007%	97.961%
2488	KONTRON AG COMMON STOCK	0.007%	97.968%
2489	ROULARTA MEDIA GROUP NV COMMON STOCK	0.007%	97.975%
2490	CONVOY GLOBAL HOLDINGS LTD COMMON STOCK HKD.1	0.007%	97.982%
2491	FRANCE BED HOLDINGS CO LTD COMMON STOCK	0.007%	97.989%
2492	TEIKOKU ELECTRIC MFG CO LTD COMMON STOCK	0.007%	97.996%
2493	NIHON YAMAMURA GLASS CO LTD COMMON STOCK	0.007%	98.003%
2494	HIRAMATSU INC COMMON STOCK	0.007%	98.010%
2495	AVJENNINGS LTD COMMON STOCK	0.007%	98.017%
2496	ALROV PROPERTIES AND LODGING COMMON STOCK ILS1.0	0.007%	98.024%
2497	YAHAGI CONSTRUCTION CO LTD COMMON STOCK	0.007%	98.031%
2498	ZIGEXN CO LTD COMMON STOCK	0.007%	98.038%
2499	NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK	0.007%	98.045%
2500	NIHON ESLEAD CORP COMMON STOCK	0.007%	98.052%
2501	CORONA CORP COMMON STOCK	0.007%	98.059%
2502	ALANTRA PARTNERS SA COMMON STOCK EUR3.0	0.007%	98.066%
2503	COMPUGEN LTD COMMON STOCK	0.007%	98.073%
2504	HWA HONG CORP LTD COMMON STOCK	0.007%	98.080%
2505	TELEGRAAF MEDIA GROEP NV CVA DUTCH CERT EUR.25	0.007%	98.087%
2506	ASUNARO AOKI CONSTRUCTION COMMON STOCK	0.007%	98.094%
2507	CHIYODA INTEGRE CO LTD COMMON STOCK	0.007%	98.101%
2508	SAS AB COMMON STOCK	0.007%	98.108%
2509	INFO SERVICES INTL DENTSU COMMON STOCK	0.007%	98.115%
2510	CLEARWATER SEAFOODS INC COMMON STOCK	0.007%	98.122%
2511	SELVAAG BOLIG ASA COMMON STOCK NOK2.0	0.007%	98.129%
2512	SUMIDA CORP COMMON STOCK	0.007%	98.136%
2513	OLAM INTERNATIONAL LTD COMMON STOCK	0.007%	98.143%
2514	FAR EAST ORCHARD LTD COMMON STOCK	0.007%	98.150%
2515	TAYCA CORP COMMON STOCK	0.007%	98.157%
2516	SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK	0.007%	98.163%
2517	PROTO CORP COMMON STOCK	0.007%	98.170%
2518	YASUDA LOGISTICS CORP COMMON STOCK	0.007%	98.177%
2519	PERENNIAL REAL ESTATE HOLDIN COMMON STOCK	0.007%	98.184%
2520	SYSTEMAIR AB COMMON STOCK SEK1.0	0.007%	98.191%
2521	MANDALAY RESOURCES CORP COMMON STOCK	0.007%	98.198%
2522	DAIKOKU DENKI CO LTD COMMON STOCK	0.007%	98.205%
2523	MATSUI CONSTRUCTION CO LTD COMMON STOCK	0.007%	98.211%
2524	TECNOS JAPAN INC COMMON STOCK	0.007%	98.218%
2525	FUSO PHARMACEUTICAL INDUST COMMON STOCK	0.007%	98.225%
2526	NDS CO LTD COMMON STOCK	0.007%	98.232%
2527	AIZAWA SECURITIES CO LTD COMMON STOCK	0.007%	98.238%
2528	MAEZAWA KASEI INDUSTRIES CO COMMON STOCK	0.007%	98.245%
2529	mitsui matsushima co ltd common stock	0.007%	98.252%
2530	TOMATO BANK LTD COMMON STOCK	0.007%	98.258%
2531	HANDSMAN CO LTD COMMON STOCK	0.007%	98.265%
2532	SUMITOMO DENSETSU CO LTD COMMON STOCK	0.007%	98.272%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2533	JAPAN TRANCITY CORP COMMON STOCK	0.007%	98.278%
2534	NIPPON PARKING DEVELOPMENT C COMMON STOCK	0.007%	98.285%
2535	SENSHU ELECTRIC CO LTD COMMON STOCK	0.007%	98.292%
2536	NAKAMURAYA CO LTD COMMON STOCK	0.007%	98.298%
2537	KOATSU GAS KOGYO CO LTD COMMON STOCK	0.007%	98.305%
2538	KEIHANSHIN BUILDING CO LTD COMMON STOCK	0.007%	98.312%
2539	YUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK	0.007%	98.318%
2540	INTEGRATED RESEARCH LTD COMMON STOCK	0.007%	98.325%
2541	HEIJMANS N.V. CVA DUTCH CERT EUR.3	0.007%	98.331%
2542	DHX MEDIA LTD COMMON STOCK	0.007%	98.338%
2543	ONOKEN CO LTD COMMON STOCK	0.007%	98.345%
2544	GMO CLICK HOLDINGS INC COMMON STOCK	0.007%	98.351%
2545	SHIMIZU BANK LTD/THE COMMON STOCK	0.007%	98.358%
2546	HODOGAYA CHEMICAL CO LTD COMMON STOCK	0.007%	98.364%
2547	KONDOTEC INC COMMON STOCK	0.007%	98.371%
2548	K1 VENTURES LTD COMMON STOCK	0.007%	98.377%
2549	RAMELIUS RESOURCES LTD COMMON STOCK	0.006%	98.384%
2550	FIELDS CORP COMMON STOCK	0.006%	98.390%
2551	NITTO SEIKO CO LTD COMMON STOCK	0.006%	98.397%
2552	SOLIUM CAPITAL INC COMMON STOCK	0.006%	98.403%
2553	NICHIDEN CORP COMMON STOCK	0.006%	98.410%
2554	TACHIBANA ELETECH CO LTD COMMON STOCK	0.006%	98.416%
2555	mitsubishi nichiyu forklift common stock	0.006%	98.422%
2556	KFC HOLDINGS JAPAN LTD COMMON STOCK	0.006%	98.429%
2557	GRANITE OIL CORP COMMON STOCK	0.006%	98.435%
2558	LUNG KEE BERMUDA HLDG LTD COMMON STOCK HKD.1	0.006%	98.442%
2559	SCOPE METALS GROUP LTD COMMON STOCK ILS.01	0.006%	98.448%
2560	LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002	0.006%	98.455%
2561	MAYTRONICS LTD COMMON STOCK ILS.1	0.006%	98.461%
2562	POYRY OYJ COMMON STOCK	0.006%	98.467%
2563	YAMANA GOLD INC COMMON STOCK	0.006%	98.474%
2564	KATHMANDU HOLDINGS LTD COMMON STOCK	0.006%	98.480%
2565	SAES GETTERS SPA COMMON STOCK	0.006%	98.486%
2566	RM PLC COMMON STOCK GBP.022857	0.006%	98.493%
2567	ITAB SHOP CONCEPT AB B COMMON STOCK SEK1.25	0.006%	98.499%
2568	FBD HOLDINGS PLC COMMON STOCK EUR.6	0.006%	98.505%
2569	TOYO SECURITIES CO LTD COMMON STOCK	0.006%	98.512%
2570	UNIVERSAL ENTERTAINMENT CORP COMMON STOCK	0.006%	98.518%
2571	SINANEN HOLDINGS CO LTD COMMON STOCK	0.006%	98.524%
2572	ASIA PILE HOLDINGS CORP COMMON STOCK	0.006%	98.531%
2573	MANZ AG COMMON STOCK	0.006%	98.537%
2574	DRAEGERWERK AG COMMON STOCK	0.006%	98.543%
2575	NETMIND FINANCIAL HOLDINGS L COMMON STOCK HKD.1	0.006%	98.549%
2576	BOURBON CORP COMMON STOCK	0.006%	98.556%
2577	MARUBUN CORP COMMON STOCK	0.006%	98.562%
2578	KEIYO CO LTD COMMON STOCK	0.006%	98.568%
2579	BEADELL RESOURCES LTD COMMON STOCK	0.006%	98.574%
2580	CENTRAL SPORTS CO LTD COMMON STOCK	0.006%	98.581%
2581	VIA HOLDINGS INC COMMON STOCK	0.006%	98.587%
2582	KERUR HOLDINGS LTD COMMON STOCK ILS1.0	0.006%	98.593%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2583	NOVELION THERAPEUTICS INC COMMON STOCK	0.006%	98.599%
2584	FUJIKURA KASEI CO LTD COMMON STOCK	0.006%	98.605%
2585	IVE GROUP LTD COMMON STOCK	0.006%	98.612%
2586	MARUSAN SECURITIES CO LTD COMMON STOCK	0.006%	98.618%
2587	AINSWORTH GAME TECHNOLOGY LT COMMON STOCK	0.006%	98.624%
2588	HALLENSTEIN GLASSON HOLDINGS COMMON STOCK	0.006%	98.630%
2589	FBD HOLDINGS PLC COMMON STOCK EUR.6	0.006%	98.636%
2590	ITC PROPERTIES GROUP LTD COMMON STOCK HKD.01	0.006%	98.643%
2591	BOOT (HENRY) PLC COMMON STOCK GBP.1	0.006%	98.649%
2592	SEADRILL LTD COMMON STOCK USD2.	0.006%	98.655%
2593	ORANGE SKY GOLDEN HARVEST EN COMMON STOCK HKD.1	0.006%	98.661%
2594	TOWER LTD COMMON STOCK	0.006%	98.667%
2595	SRV GROUP OYJ COMMON STOCK	0.006%	98.673%
2596	YEEBO INTERNATIONAL HLDGS COMMON STOCK HKD.2	0.006%	98.679%
2597	KITA NIPPON BANK LTD/THE COMMON STOCK	0.006%	98.685%
2598	KENEDIX INC COMMON STOCK	0.006%	98.692%
2599	GREAT PANTHER SILVER LTD COMMON STOCK	0.006%	98.698%
2600	LEMMINKAINEN OYJ COMMON STOCK	0.006%	98.704%
2601	SPIN MASTER CORP SUB VTG SHR COMMON STOCK	0.006%	98.710%
2602	JAPAN DRILLING CO LTD COMMON STOCK	0.006%	98.716%
2603	HALCYON AGRI CORP LTD COMMON STOCK	0.006%	98.722%
2604	TOKYO TEKKO CO LTD COMMON STOCK	0.006%	98.728%
2605	GK GOH HOLDINGS LTD COMMON STOCK	0.006%	98.734%
2606	HI P INTERNATIONAL LTD COMMON STOCK	0.006%	98.740%
2607	YELLOW PAGES LTD/CANADA COMMON STOCK	0.006%	98.746%
2608	MAISONS FRANCE CONFORT COMMON STOCK	0.006%	98.752%
2609	THERATECHNOLOGIES INC COMMON STOCK	0.006%	98.757%
2610	SUMINOE TEXTILE CO LTD COMMON STOCK	0.006%	98.763%
2611	CHINA AVIATION OIL SINGAPORE COMMON STOCK	0.006%	98.769%
2612	PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1	0.006%	98.775%
2613	NIPPON COKE + ENGINEERING CO COMMON STOCK	0.006%	98.781%
2614	OENON HOLDINGS INC COMMON STOCK	0.006%	98.787%
2615	ASUKANET CO LTD COMMON STOCK	0.006%	98.792%
2616	THURGAUER KANTONALBANK CERT COMMON STOCK CHF20.0	0.006%	98.798%
2617	FUKUSHIMA BANK LTD/THE COMMON STOCK	0.006%	98.804%
2618	STOCKMANN OYJ ABP A SHARE COMMON STOCK EUR2.	0.006%	98.810%
2619	NET INSIGHT AB B COMMON STOCK SEK.04	0.006%	98.816%
2620	TOHOKU BANK LTD/THE COMMON STOCK	0.006%	98.821%
2621	GILAT SATELLITE NETWORKS LTD COMMON STOCK ILS.2	0.006%	98.827%
2622	HYFLUX LTD COMMON STOCK	0.006%	98.833%
2623	QOL CO LTD COMMON STOCK	0.006%	98.839%
2624	MCH GROUP AG COMMON STOCK CHF10.0	0.006%	98.844%
2625	ROBERT WALTERS PLC COMMON STOCK GBP.2	0.006%	98.850%
2626	SCHALTBAU HOLDING AG COMMON STOCK	0.006%	98.856%
2627	SHIKIBO LTD COMMON STOCK	0.006%	98.862%
2628	CERAGON NETWORKS LTD COMMON STOCK ILS.01	0.006%	98.867%
2629	TOYO KOHAN CO LTD COMMON STOCK	0.006%	98.873%
2630	NAGANO BANK LTD/THE COMMON STOCK	0.006%	98.879%
2631	ELECTRA CONSUMER PRODUCTS 19 COMMON STOCK ILS1.	0.006%	98.884%
2632	PLAYMATES TOYS LTD COMMON STOCK HKD.01	0.006%	98.890%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2633	SINO GAS + ENERGY HOLDINGS L COMMON STOCK	0.006%	98.895%
2634	JAPAN PROPERTY MANAGEMENT CE COMMON STOCK	0.006%	98.901%
2635	NIPPON SHARYO LTD COMMON STOCK	0.006%	98.907%
2636	LUCAS BOLSA NV COMMON STOCK EUR.1	0.006%	98.912%
2637	SCANDI STANDARD AB COMMON STOCK SEK.01	0.006%	98.918%
2638	MITO SECURITIES CO LTD COMMON STOCK	0.006%	98.923%
2639	SANTA FE GROUP A/S COMMON STOCK DKK70.0	0.006%	98.929%
2640	GAUMONT SA COMMON STOCK EUR8.	0.006%	98.934%
2641	ATLAS IRON LTD COMMON STOCK	0.006%	98.940%
2642	KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK	0.006%	98.945%
2643	MIE BANK LTD/THE COMMON STOCK	0.005%	98.951%
2644	TUAN SING HOLDINGS LTD COMMON STOCK	0.005%	98.956%
2645	KOIKE SANSO KOGYO CO LTD COMMON STOCK	0.005%	98.962%
2646	HEIWA CORP COMMON STOCK	0.005%	98.967%
2647	TONAMI HOLDINGS CO LTD COMMON STOCK	0.005%	98.973%
2648	SILVER CHEF LTD COMMON STOCK	0.005%	98.978%
2649	PURETECH HEALTH PLC COMMON STOCK GBP.01	0.005%	98.983%
2650	ASAHI CO LTD COMMON STOCK	0.005%	98.989%
2651	MOTHERCARE PLC COMMON STOCK GBP.5	0.005%	98.994%
2652	GEOX SPA COMMON STOCK EUR.1	0.005%	98.999%
2653	TK DEVELOPMENT COMMON STOCK DKK1.0	0.005%	99.005%
2654	NEDERMAN HOLDING AB COMMON STOCK SEK.1	0.005%	99.010%
2655	CGG SA COMMON STOCK EUR.8	0.005%	99.015%
2656	AICHI TOKEI DENKI CO LTD COMMON STOCK	0.005%	99.021%
2657	TAT HONG HOLDINGS LTD COMMON STOCK	0.005%	99.026%
2658	THROMBOGENICS NV COMMON STOCK	0.005%	99.031%
2659	SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1	0.005%	99.036%
2660	T+K TOKA CO LTD COMMON STOCK	0.005%	99.042%
2661	TATSUTA ELEC WIRE + CABLE COMMON STOCK	0.005%	99.047%
2662	SHIBAURA MECHATRONICS CORP COMMON STOCK	0.005%	99.052%
2663	FRAGRANCE GROUP LTD COMMON STOCK	0.005%	99.057%
2664	SIXT LEASING SE COMMON STOCK	0.005%	99.062%
2665	INDOFOOD AGRI RESOURCES LTD COMMON STOCK	0.005%	99.067%
2666	TUBOS REUNIDOS SA COMMON STOCK EUR.1	0.005%	99.073%
2667	LINEDATA SERVICES COMMON STOCK EUR1.0	0.005%	99.078%
2668	HOKKAIDO GAS CO LTD COMMON STOCK	0.005%	99.083%
2669	ROSENBAUER INTERNATIONAL AG COMMON STOCK	0.005%	99.088%
2670	HSIN CHONG GROUP HOLDINGS LT COMMON STOCK HKD.1	0.005%	99.093%
2671	SHENWAN HONGYUAN HK LTD COMMON STOCK	0.005%	99.098%
2672	EMPEROR ENTERTAINMENT HOTEL COMMON STOCK HKD.0001	0.005%	99.103%
2673	SOCIETE DES BAINS DE MER COMMON STOCK EUR1.	0.005%	99.108%
2674	VARI TRONIX INTERNATIONAL LTD COMMON STOCK HKD.25	0.005%	99.113%
2675	TOTTORI BANK LTD/THE COMMON STOCK	0.005%	99.118%
2676	FLEETWOOD CORP LTD COMMON STOCK	0.005%	99.123%
2677	GENWORTH MORTGAGE INSURANCE COMMON STOCK	0.005%	99.128%
2678	NIPPON CONCRETE INDUSTRIES COMMON STOCK	0.005%	99.133%
2679	KONAKA CO LTD COMMON STOCK	0.005%	99.138%
2680	GLORIOUS SUN ENTERPRISES LTD COMMON STOCK HKD.1	0.005%	99.143%
2681	EMPEROR WATCH + JEWELLERY COMMON STOCK	0.005%	99.148%
2682	ENERES CO LTD COMMON STOCK	0.005%	99.153%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2683	ENERGY FUELS INC COMMON STOCK	0.005%	99.157%
2684	TOA ROAD CORP COMMON STOCK	0.005%	99.162%
2685	PURE TECHNOLOGIES LTD COMMON STOCK	0.005%	99.167%
2686	DURO FELGUERA SA COMMON STOCK EUR.5	0.005%	99.172%
2687	NORITSU KOKI CO LTD COMMON STOCK	0.005%	99.177%
2688	STEEL + TUBE HOLDINGS LTD COMMON STOCK	0.005%	99.182%
2689	PALIBURG HOLDINGS LTD COMMON STOCK HKD.1	0.005%	99.187%
2690	H+R GMBH + CO KGAA COMMON STOCK	0.005%	99.191%
2691	KAMADA LTD COMMON STOCK ILS1.	0.005%	99.196%
2692	MIE KOTSU GROUP HOLDINGS INC COMMON STOCK	0.005%	99.201%
2693	PRIMERO MINING CORP COMMON STOCK	0.005%	99.206%
2694	GESCO AG COMMON STOCK	0.005%	99.211%
2695	MINITUBI PAPER MILLS LTD COMMON STOCK	0.005%	99.215%
2696	BANCO POPULAR ESPANOL COMMON STOCK EUR.5	0.005%	99.220%
2697	TABUCHI ELECTRIC CO LTD COMMON STOCK	0.005%	99.225%
2698	YONDENKO CORP COMMON STOCK	0.005%	99.229%
2699	GODO STEEL LTD COMMON STOCK	0.005%	99.234%
2700	SWCC SHOWA HOLDINGS CO LTD COMMON STOCK	0.005%	99.238%
2701	WALLENIUS WILHELMSSEN LOGISTI COMMON STOCK NOK.52	0.005%	99.243%
2702	TRANSLOBE ENERGY CORP COMMON STOCK	0.005%	99.248%
2703	PMP LTD COMMON STOCK	0.005%	99.252%
2704	TAIKO BANK LTD/THE COMMON STOCK	0.005%	99.257%
2705	NZME LTD COMMON STOCK	0.005%	99.262%
2706	IWAICOSMO HOLDINGS INC COMMON STOCK	0.005%	99.266%
2707	VIRGIN AUSTRALIA HOLDINGS LT COMMON STOCK	0.005%	99.271%
2708	RAVEN RUSSIA LTD COMMON STOCK GBP.01	0.005%	99.275%
2709	SHOBUNSHA PUBLICATIONS INC COMMON STOCK	0.005%	99.280%
2710	RAPALA VMC OYJ COMMON STOCK	0.005%	99.284%
2711	NIHON HOUSE HOLDINGS CO LTD COMMON STOCK	0.004%	99.289%
2712	ORIGIN ELECTRIC CO LTD COMMON STOCK	0.004%	99.293%
2713	PHX ENERGY SERVICES CORP COMMON STOCK	0.004%	99.297%
2714	ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65	0.004%	99.302%
2715	BELLATRIX EXPLORATION LTD COMMON STOCK	0.004%	99.306%
2716	IMDEX LTD COMMON STOCK	0.004%	99.311%
2717	GAKKEN HOLDINGS CO LTD COMMON STOCK	0.004%	99.315%
2718	FEED ONE CO LTD COMMON STOCK	0.004%	99.319%
2719	MAGNIFICENT HOTEL INVESTMENT COMMON STOCK	0.004%	99.324%
2720	TOM TAILOR HOLDING SE COMMON STOCK	0.004%	99.328%
2721	MAINSTREET EQUITY CORP COMMON STOCK	0.004%	99.332%
2722	MACMAHON HOLDINGS LTD COMMON STOCK	0.004%	99.336%
2723	COPPER MOUNTAIN MINING CORP COMMON STOCK	0.004%	99.341%
2724	STAMFORD LAND CORP LTD COMMON STOCK	0.004%	99.345%
2725	TOKYO THEATRES CO INC COMMON STOCK	0.004%	99.349%
2726	DORAY MINERALS LTD COMMON STOCK	0.004%	99.353%
2727	GENSCRIPT BIOTECH CORP COMMON STOCK USD.001	0.004%	99.357%
2728	CHEN HSONG HOLDINGS COMMON STOCK HKD.1	0.004%	99.362%
2729	WAREHOUSE GROUP LIMITED/THE COMMON STOCK	0.004%	99.366%
2730	BMTC GROUP INC COMMON STOCK	0.004%	99.370%
2731	SPECIALTY FASHION GROUP LTD COMMON STOCK	0.004%	99.374%
2732	SERVELEC GROUP PLC COMMON STOCK	0.004%	99.378%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2733	FRED OLSEN ENERGY ASA COMMON STOCK NOK20.	0.004%	99.382%
2734	WOOD ONE CO LTD COMMON STOCK	0.004%	99.387%
2735	AURICO METALS INC COMMON STOCK	0.004%	99.391%
2736	STALLERGENES GREER PLC COMMON STOCK EUR1.0	0.004%	99.395%
2737	TAISEI LAMICK CO LTD COMMON STOCK	0.004%	99.399%
2738	HONEYS HOLDINGS CO LTD COMMON STOCK	0.004%	99.403%
2739	VOLUTION GROUP PLC COMMON STOCK GBP.01	0.004%	99.407%
2740	CMIC HOLDINGS CO LTD COMMON STOCK	0.004%	99.411%
2741	POLYMET MINING CORP COMMON STOCK	0.004%	99.415%
2742	AKITA DRILLING LTD CL A COMMON STOCK	0.004%	99.419%
2743	SOCAM DEVELOPMENT LTD COMMON STOCK HKD1.	0.004%	99.423%
2744	NEWALTA CORP COMMON STOCK	0.004%	99.427%
2745	KNT CT HOLDINGS CO LTD COMMON STOCK	0.004%	99.431%
2746	PARROT SA COMMON STOCK EUR.1524	0.004%	99.435%
2747	IMASEN ELECTRIC INDUSTRIAL COMMON STOCK	0.004%	99.439%
2748	SAXA HOLDINGS INC COMMON STOCK	0.004%	99.443%
2749	HAPAG LLOYD AG COMMON STOCK	0.004%	99.447%
2750	CONSTANTIN MEDIEN AG COMMON STOCK	0.004%	99.451%
2751	IC GROUP A/S COMMON STOCK DKK10.0	0.004%	99.455%
2752	SMS MANAGEMENT + TECH LTD COMMON STOCK	0.004%	99.459%
2753	BAUER AG COMMON STOCK	0.004%	99.463%
2754	CHARLES TAYLOR PLC COMMON STOCK GBP.01	0.004%	99.467%
2755	SUNDANCE ENERGY AUSTRALIA LT COMMON STOCK	0.004%	99.471%
2756	PLATINUM GROUP METALS LTD COMMON STOCK	0.004%	99.475%
2757	NIPPON KOSHUHA STEEL CO LTD COMMON STOCK	0.004%	99.478%
2758	HONG KONG TELEVISION NETWORK COMMON STOCK	0.004%	99.482%
2759	SUESS MICROTEC AG COMMON STOCK	0.004%	99.486%
2760	SATORI ELECTRIC CO LTD COMMON STOCK	0.004%	99.490%
2761	BILLABONG INTERNATIONAL LTD COMMON STOCK	0.004%	99.494%
2762	GRUPPO EDITORIALE L ESPRESSO COMMON STOCK EUR.15	0.004%	99.498%
2763	VITA GROUP LTD COMMON STOCK	0.004%	99.501%
2764	NORTH AMERICAN ENERGY PARTNE COMMON STOCK	0.004%	99.505%
2765	TILT RENEWABLES LTD COMMON STOCK	0.004%	99.509%
2766	ESTIA HEALTH LTD COMMON STOCK	0.004%	99.513%
2767	BLACK DIAMOND GROUP LTD COMMON STOCK	0.004%	99.516%
2768	RMP ENERGY INC COMMON STOCK	0.004%	99.520%
2769	LPKF LASER + ELECTRONICS COMMON STOCK	0.004%	99.524%
2770	NITTAN VALVE CO LTD COMMON STOCK	0.004%	99.527%
2771	PARADISE ENTERTAINMENT LTD COMMON STOCK HKD.001	0.004%	99.531%
2772	RAFFLES EDUCATION CORP LTD COMMON STOCK	0.004%	99.535%
2773	BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125	0.004%	99.539%
2774	BOOKOFF CORP COMMON STOCK	0.004%	99.542%
2775	SHINKAWA LTD COMMON STOCK	0.004%	99.546%
2776	FACC AG COMMON STOCK	0.004%	99.550%
2777	AHRESTY CORP COMMON STOCK	0.004%	99.553%
2778	CONCORDIA INTERNATIONAL CORP COMMON STOCK	0.004%	99.557%
2779	COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5	0.004%	99.561%
2780	SERVICORP LTD COMMON STOCK	0.004%	99.564%
2781	SEVERFIELD PLC COMMON STOCK GBP.025	0.004%	99.568%
2782	PRIME MEDIA GROUP LTD COMMON STOCK	0.004%	99.572%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2783	AMERICAN SHIPPING COMPANY AS COMMON STOCK NOK10.	0.004%	99.575%
2784	WESTERN ENERGY SERVICES CORP COMMON STOCK	0.004%	99.579%
2785	MING FAI INTL HLDGS LTD COMMON STOCK HKD.01	0.004%	99.582%
2786	APN OUTDOOR GROUP LTD COMMON STOCK	0.004%	99.586%
2787	HADERA PAPER LTD COMMON STOCK ILS.01	0.004%	99.589%
2788	GOLD FINANCE HOLDINGS LTD COMMON STOCK HKD.001	0.004%	99.593%
2789	HERIGE COMMON STOCK EUR1.5	0.004%	99.596%
2790	AUBAY COMMON STOCK EUR.5	0.004%	99.600%
2791	TEIKOKU TSUSHIN KOGYO CO LTD COMMON STOCK	0.004%	99.604%
2792	REALIA BUSINESS SA COMMON STOCK EUR.24	0.004%	99.607%
2793	ACADIAN TIMBER CORP COMMON STOCK	0.003%	99.610%
2794	BELLEVUE GROUP AG COMMON STOCK CHF.1	0.003%	99.614%
2795	SUMITOMO PRECISION PRODUCTS COMMON STOCK	0.003%	99.617%
2796	WESTPORT FUEL SYSTEMS INC COMMON STOCK	0.003%	99.621%
2797	CHEVALIER INTERNATIONAL HOLD COMMON STOCK HKD1.25	0.003%	99.624%
2798	ARTNATURE INC COMMON STOCK	0.003%	99.628%
2799	HONG LEONG ASIA LTD COMMON STOCK	0.003%	99.631%
2800	NAFCO CO LTD COMMON STOCK	0.003%	99.634%
2801	GMP CAPITAL INC COMMON STOCK	0.003%	99.638%
2802	ASAHI YUKIZAI CORP COMMON STOCK	0.003%	99.641%
2803	KAPSCH TRAFFICOM AG COMMON STOCK	0.003%	99.644%
2804	FUTURE CORP COMMON STOCK	0.003%	99.647%
2805	HIOKI E E CORP COMMON STOCK	0.003%	99.651%
2806	ASIA STANDARD INTL.GROUP COMMON STOCK HKD.01	0.003%	99.654%
2807	NETCOMM WIRELESS LTD COMMON STOCK	0.003%	99.657%
2808	FINDEX INC COMMON STOCK	0.003%	99.660%
2809	CONTINENTAL GOLD INC COMMON STOCK	0.003%	99.664%
2810	KOJIMA CO LTD COMMON STOCK	0.003%	99.667%
2811	REJECT SHOP LTD/THE COMMON STOCK	0.003%	99.670%
2812	MELCOR DEVELOPMENTS LTD COMMON STOCK	0.003%	99.673%
2813	TREVI FINANZIARIA INDUSTRIAL COMMON STOCK EUR.5	0.003%	99.676%
2814	HUNG HING PRINT GROUP LTD COMMON STOCK	0.003%	99.679%
2815	TORSTAR CORP CL B COMMON STOCK	0.003%	99.682%
2816	IWASAKI ELECTRIC CO LTD COMMON STOCK	0.003%	99.686%
2817	JOHN LAING GROUP PLC COMMON STOCK GBP.1	0.003%	99.689%
2818	GEM DIAMONDS LTD COMMON STOCK USD.01	0.003%	99.692%
2819	RECYLEX SA COMMON STOCK EUR1.32	0.003%	99.695%
2820	INDIGO BOOKS + MUSIC INC COMMON STOCK	0.003%	99.698%
2821	HKSCAN OYJ A SHS COMMON STOCK	0.003%	99.701%
2822	KAS BANK NV CVA DUTCH CERT EUR1.	0.003%	99.704%
2823	FUJI OIL CO LTD COMMON STOCK	0.003%	99.707%
2824	PROBI AB COMMON STOCK SEK5.0	0.003%	99.710%
2825	YUSEN LOGISTICS CO LTD COMMON STOCK	0.003%	99.713%
2826	TISCALI SPA COMMON STOCK	0.003%	99.716%
2827	ELTEL AB COMMON STOCK	0.003%	99.719%
2828	PARKEN SPORT + ENTERTAINMENT COMMON STOCK DKK20.	0.003%	99.722%
2829	TIGER RESOURCES LTD COMMON STOCK	0.003%	99.725%
2830	CSG LTD COMMON STOCK	0.003%	99.728%
2831	MONGOLIAN MINING CORP COMMON STOCK USD.01	0.003%	99.731%
2832	NOBLE CENTURY INVESTMENT HD COMMON STOCK HKD.02	0.003%	99.733%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2833	CHINA SMARTER ENERGY GROUP H COMMON STOCK HKD.0025	0.003%	99.736%
2834	FINDEL PLC COMMON STOCK GBP.1	0.003%	99.739%
2835	JAPAN MEDICAL DYNAMIC MKT COMMON STOCK	0.003%	99.742%
2836	LAOX CO LTD COMMON STOCK	0.003%	99.745%
2837	ESSENTIAL ENERGY SERVICES LT COMMON STOCK	0.003%	99.747%
2838	ALCO HOLDINGS LTD COMMON STOCK HKD.1	0.003%	99.750%
2839	ORASCOM DEVELOPMENT HOLDING COMMON STOCK	0.003%	99.753%
2840	OKK CORP COMMON STOCK	0.003%	99.755%
2841	DICKSON CONCEPTS INTL LTD COMMON STOCK HKD.3	0.003%	99.758%
2842	GRUPO EZENTIS SA COMMON STOCK EUR.3	0.003%	99.761%
2843	SKANDIABANKEN ASA COMMON STOCK NOK10.0	0.003%	99.764%
2844	MACFARLANE GROUP PLC COMMON STOCK GBP.25	0.003%	99.766%
2845	FLYBE GROUP PLC COMMON STOCK	0.003%	99.769%
2846	CHINA EVER GRAND FINANCIAL L COMMON STOCK HKD.01	0.003%	99.772%
2847	DECMIL GROUP LTD COMMON STOCK	0.003%	99.774%
2848	O LUXE HOLDINGS LTD COMMON STOCK	0.003%	99.777%
2849	HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1	0.003%	99.779%
2850	MARUYAMA MFG CO INC COMMON STOCK	0.003%	99.782%
2851	HOKURIKU ELECTRIC INDUSTRY COMMON STOCK	0.003%	99.784%
2852	INTEK GROUP SPA COMMON STOCK	0.003%	99.787%
2853	ROTARY ENGINEERING LTD COMMON STOCK	0.002%	99.789%
2854	BROCKMAN MINING LTD COMMON STOCK HKD.1	0.002%	99.792%
2855	PUNCH TAVERNS PLC COMMON STOCK GBP.009572	0.002%	99.794%
2856	TAO HEUNG COMMON STOCK HKD.1	0.002%	99.797%
2857	CP LOTUS CORP COMMON STOCK HKD.02	0.002%	99.799%
2858	CLAL BIOTECHNOLOGY INDUSTRIE COMMON STOCK ILS.1	0.002%	99.801%
2859	TEN NETWORK HOLDINGS LTD COMMON STOCK	0.002%	99.804%
2860	BFW LIEGENSCHAFTEN AG COMMON STOCK CHF7.5	0.002%	99.806%
2861	FUNAI ELECTRIC CO LTD COMMON STOCK	0.002%	99.809%
2862	SOCIETE POUR L INFORMATIQUE COMMON STOCK EUR2.	0.002%	99.811%
2863	CODAN LTD COMMON STOCK	0.002%	99.813%
2864	ATENOR COMMON STOCK	0.002%	99.816%
2865	VP PLC COMMON STOCK GBP.05	0.002%	99.818%
2866	QLIRO GROUP AB COMMON STOCK	0.002%	99.820%
2867	ASHIMORI INDUSTRY CO LTD COMMON STOCK	0.002%	99.822%
2868	NIHON DEMP KOGYO CO LTD COMMON STOCK	0.002%	99.825%
2869	INUI GLOBAL LOGISTICS CO LTD COMMON STOCK	0.002%	99.827%
2870	TOTAL GABON COMMON STOCK USD17.	0.002%	99.829%
2871	YGM TRADING COMMON STOCK	0.002%	99.832%
2872	HUNTSWORTH PLC COMMON STOCK GBP.0001	0.002%	99.834%
2873	PARIS MIKI HOLDINGS INC COMMON STOCK	0.002%	99.836%
2874	TRINITY LTD COMMON STOCK HKD.1	0.002%	99.838%
2875	MEYER BURGER TECHNOLOGY AG COMMON STOCK CHF.05	0.002%	99.840%
2876	STUART OLSON INC COMMON STOCK	0.002%	99.842%
2877	NIPPON CHEMICAL INDUSTRIAL COMMON STOCK	0.002%	99.845%
2878	PGG WRIGHTSON LTD COMMON STOCK	0.002%	99.847%
2879	ORDINA NV COMMON STOCK EUR.1	0.002%	99.849%
2880	MORPHO INC COMMON STOCK	0.002%	99.851%
2881	BOUSTEAD PROJECTS LTD COMMON STOCK	0.002%	99.853%
2882	HOOSIERS HOLDINGS COMMON STOCK	0.002%	99.855%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2883	TSC GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.002%	99.857%
2884	CLARKE (T.) PLC COMMON STOCK GBP.1	0.002%	99.859%
2885	WING TAI PROPERTIES LTD COMMON STOCK HKD.5	0.002%	99.862%
2886	KONG SUN HOLDINGS LTD COMMON STOCK	0.002%	99.864%
2887	DELTICOM AG COMMON STOCK	0.002%	99.866%
2888	ODFJELL SE A SHS COMMON STOCK NOK2.5	0.002%	99.868%
2889	RENOWN INC COMMON STOCK	0.002%	99.870%
2890	BANCA CARIGE SPA COMMON STOCK	0.002%	99.872%
2891	YONGNAM HOLDINGS LTD 1 COMMON STOCK	0.002%	99.874%
2892	NIPPON KINZOKU CO LTD COMMON STOCK	0.002%	99.876%
2893	HILLS LTD COMMON STOCK	0.002%	99.878%
2894	NORTHERN DYNASTY MINERALS COMMON STOCK	0.002%	99.880%
2895	RASA INDUSTRIES LTD COMMON STOCK	0.002%	99.882%
2896	FOUNTAIN SET HLDGS COMMON STOCK	0.002%	99.884%
2897	ALKANE RESOURCES LTD COMMON STOCK	0.002%	99.886%
2898	PYI CORP LTD COMMON STOCK HKD.1	0.002%	99.888%
2899	VALNEVA SE COMMON STOCK EUR.15	0.002%	99.890%
2900	IMMSI SPA COMMON STOCK	0.002%	99.892%
2901	CAMBIAN GROUP PLC COMMON STOCK GBP.01	0.002%	99.893%
2902	BEST DENKI CO LTD COMMON STOCK	0.002%	99.895%
2903	DATALEX PLC COMMON STOCK USD.1	0.002%	99.897%
2904	NISSEI CORP COMMON STOCK	0.002%	99.899%
2905	QUESTERRE ENERGY CORP A COMMON STOCK	0.002%	99.901%
2906	ACTELIOS SPA COMMON STOCK EUR1.0	0.002%	99.903%
2907	WATPAC LTD COMMON STOCK	0.002%	99.905%
2908	COMMUNISIS PLC COMMON STOCK GBP.25	0.002%	99.907%
2909	CENTURY CITY INTL COMMON STOCK HKD.1	0.002%	99.908%
2910	KINGSWAY FINANCIAL SERVICES COMMON STOCK	0.002%	99.910%
2911	HOWA MACHINERY LTD COMMON STOCK	0.002%	99.912%
2912	5N PLUS INC COMMON STOCK	0.002%	99.914%
2913	CASH CONVERTERS INTL LTD COMMON STOCK	0.002%	99.915%
2914	XTREME DRILLING CORP COMMON STOCK	0.002%	99.917%
2915	ORIENTAL WATCH HOLDINGS COMMON STOCK HKD.1	0.002%	99.919%
2916	NZX LTD COMMON STOCK	0.002%	99.920%
2917	PASCO CORP COMMON STOCK	0.002%	99.922%
2918	ADVEO GROUP INTERNATIONAL SA COMMON STOCK EUR1.5	0.002%	99.924%
2919	TREASURE ASA COMMON STOCK NOK.1	0.002%	99.925%
2920	NAKAYAMA STEEL WORKS LTD COMMON STOCK	0.002%	99.927%
2921	BONJOUR HOLDINGS LTD COMMON STOCK HKD.01	0.002%	99.929%
2922	SABAF SPA COMMON STOCK EUR1.0	0.002%	99.930%
2923	MMA OFFSHORE LTD COMMON STOCK	0.002%	99.932%
2924	AUSWIDE BANK LTD COMMON STOCK	0.002%	99.934%
2925	BANCA PROFILO SPA COMMON STOCK	0.002%	99.935%
2926	TVA GROUP INC B SHRS COMMON STOCK	0.002%	99.937%
2927	UNIDEN HOLDINGS CORP COMMON STOCK	0.002%	99.938%
2928	SOLOMON SYSTECH (INTL) LTD COMMON STOCK HKD.1	0.001%	99.940%
2929	AVANCE GAS HOLDING LTD COMMON STOCK USD1.0	0.001%	99.941%
2930	BANYAN TREE HOLDINGS LTD COMMON STOCK	0.001%	99.943%
2931	CALTAGIRONE EDITORE COMMON STOCK EUR1.	0.001%	99.944%
2932	FUJI KOSAN COMPANY LTD COMMON STOCK	0.001%	99.945%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2933	MANAGEMENT CONSULTING GROUP COMMON STOCK GBP.01	0.001%	99.947%
2934	MAXIM POWER CORP COMMON STOCK	0.001%	99.948%
2935	IMAGI INTERNATIONAL HOLDINGS COMMON STOCK	0.001%	99.949%
2936	TIMMINS GOLD CORP COMMON STOCK	0.001%	99.951%
2937	INABA SEISAKUSHO CO LTD COMMON STOCK	0.001%	99.952%
2938	POLYTEC ASSET HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.953%
2939	GET NICE FINANCIAL GROUP LTD COMMON STOCK HKD.01	0.001%	99.955%
2940	NAUTILUS MINERALS INC COMMON STOCK	0.001%	99.956%
2941	TEMBEC INC COMMON STOCK	0.001%	99.957%
2942	CEQUENCE ENERGY LTD COMMON STOCK	0.001%	99.958%
2943	YEO HIAP SENG LIMITED COMMON STOCK NPV	0.001%	99.960%
2944	CEGEDIM SA COMMON STOCK EUR.9528	0.001%	99.961%
2945	PROSAFE SE COMMON STOCK EUR.1	0.001%	99.962%
2946	SEVAN MARINE ASA COMMON STOCK NOK4.	0.001%	99.963%
2947	NEW TIMES ENERGY CORP LTD COMMON STOCK HKD.01	0.001%	99.964%
2948	IWATSU ELECTRIC CO LTD COMMON STOCK	0.001%	99.966%
2949	SHUN HO PROPERTY INVESTMENTS COMMON STOCK	0.001%	99.967%
2950	MEDUSA MINING LTD COMMON STOCK	0.001%	99.968%
2951	TEAC CORP COMMON STOCK	0.001%	99.969%
2952	ST. IVES PLC COMMON STOCK GBP.1	0.001%	99.970%
2953	FUTURE PLC COMMON STOCK GBP.01	0.001%	99.971%
2954	KINGSGATE CONSOLIDATED LTD COMMON STOCK	0.001%	99.972%
2955	CREATIVE TECHNOLOGY LTD COMMON STOCK	0.001%	99.973%
2956	MINCOR RESOURCES NL COMMON STOCK	0.001%	99.974%
2957	TITAN PETROCHEMICALS GROUP L COMMON STOCK HKD.01	0.001%	99.975%
2958	SING TAO NEWS CORP LTD COMMON STOCK HKD.2	0.001%	99.976%
2959	EZRA HOLDINGS LTD COMMON STOCK	0.001%	99.977%
2960	ANGLO EASTERN PLANTATIONS COMMON STOCK GBP.25	0.001%	99.978%
2961	MIDLAND IC+I LTD COMMON STOCK HKD.01	0.001%	99.979%
2962	BRIGHT SMART SECURITIES AND COMMON STOCK HKD.3	0.001%	99.980%
2963	NEXT DIGITAL LTD COMMON STOCK	0.001%	99.981%
2964	RECKON LTD COMMON STOCK	0.001%	99.981%
2965	MCCOLL S RETAIL GROUP PLC COMMON STOCK GBP.001	0.001%	99.982%
2966	CHINOOK ENERGY INC COMMON STOCK	0.001%	99.983%
2967	CHINA ENERGY DEVELOPMENT HOL COMMON STOCK HKD.05	0.001%	99.984%
2968	FALCON ENERGY GROUP LTD COMMON STOCK	0.001%	99.985%
2969	VON ROLL HOLDING AG BR COMMON STOCK CHF.1	0.001%	99.986%
2970	VESTJYSK BANK A/S COMMON STOCK DKK10.	0.001%	99.987%
2971	SLATER + GORDON LTD COMMON STOCK	0.001%	99.988%
2972	CLERE AG COMMON STOCK	0.001%	99.988%
2973	SALMAT LTD COMMON STOCK	0.001%	99.989%
2974	SOLSTAD OFFSHORE ASA COMMON STOCK NOK2.	0.001%	99.990%
2975	CHAMPION TECHNOLOGY HOLDINGS COMMON STOCK HKD.1	0.001%	99.991%
2976	VICTORY CITY INTL HLDGS LTD COMMON STOCK HKD.01	0.001%	99.991%
2977	GRANDE HOLDINGS LTD/THE COMMON STOCK HKD.01	0.001%	99.992%
2978	MARUZEN CHI HOLDINGS CO LTD COMMON STOCK	0.001%	99.993%
2979	CHUGAI MINING CO LTD COMMON STOCK	0.001%	99.993%
2980	CUDECO LTD COMMON STOCK	0.001%	99.994%
2981	APAC RESOURCES LTD COMMON STOCK HKD.1	0.001%	99.994%
2982	CORRIDOR RESOURCES INC COMMON STOCK	0.000%	99.995%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2983	KENMARE RESOURCES PLC COMMON STOCK EUR.001	0.000%	99.995%
2984	GLACIER MEDIA INC COMMON STOCK	0.000%	99.996%
2985	COAL OF AFRICA LTD COMMON STOCK	0.000%	99.996%
2986	VOLEX PLC COMMON STOCK GBP.25	0.000%	99.997%
2987	NAM CHEONG LIMITED COMMON STOCK HKD.5	0.000%	99.997%
2988	NORSKE SKOGINDUSTRIER ASA COMMON STOCK NOK1.	0.000%	99.997%
2989	LYNAS CORP LTD COMMON STOCK	0.000%	99.998%
2990	INTL TOWER HILL MINES LTD COMMON STOCK	0.000%	99.998%
2991	SWIBER HOLDINGS LTD COMMON STOCK	0.000%	99.998%
2992	SEPURA LTD COMMON STOCK GBP.005	0.000%	99.999%
2993	PACIFIC ANDES INTL HLDG LTD COMMON STOCK HKD.1	0.000%	99.999%
2994	CARNARVON PETROLEUM LTD COMMON STOCK	0.000%	99.999%
2995	SILEX SYSTEMS LTD COMMON STOCK	0.000%	99.999%
2996	TROY RESOURCES LTD COMMON STOCK	0.000%	99.999%
2997	AFRICA ISRAEL INV LTD COMMON STOCK ILS.1	0.000%	100.000%
2998	MCBRIDE PLC PREFERRED STOCK	0.000%	100.000%
2999	TALVIVAARA MINING CO PLC DI COMMON STOCK	0.000%	100.000%
3000	SOLARWORLD AG COMMON STOCK	0.000%	100.000%
3001	ZENITH CAPITAL CORP COMMON STOCK	0.000%	100.000%
3002	ARRIUM LTD COMMON STOCK	0.000%	100.000%
3003	NEW WORLD RESOURCES PLC A SH COMMON STOCK EUR.4	0.000%	100.000%
3004	QLT INC CLASS ACTION LAWSUIT 31.12.49 CW(R1933)	-	100.000%
3005	BANCA POPOLARE DELL ETRURIA COMMON STOCK	-	100.000%
3006	AED OIL LTD COMMON STOCK	-	100.000%
3007	INTERCELL AG RIGHTS	-	100.000%
3008	QLT INC DOJ/SEC MATTER WT R1933	-	100.000%
3009	HANFENG EVERGREEN INC COMMON STOCK NPV	-	100.000%
3010	VIRGIN AUSTRALIA INT HOLDINGS COMMON STOCK	-	100.000%
3011	DSHE HOLDINGS LTD COMMON STOCK	-	100.000%
3012	MAUREL ET PROM RIGHTS	-	100.000%
3013	AFREN PLC COMMON STOCK GBP.01	-	100.000%
3014	CRAFT OIL LTD COMMON STOCK	-	100.000%
3015	PESCANOVA SA COMMON STOCK EUR6.	-	100.000%
3016	SNS REAAL COMMON STOCK EUR1.63	-	100.000%
3017	EGANAGOLDPFEIL HLDGS LTD COMMON STOCK HKD.01	-	100.000%
3018	INTERNATIONAL FERRO METALS COMMON STOCK	-	100.000%