

DFA International Small Cap Value Portfolio- Institutional Class

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	0.883%	0.883%
2	MELROSE INDUSTRIES PLC COMMON STOCK GBP.06857143	0.797%	1.679%
3	HISCOX LTD COMMON STOCK GBP.065	0.795%	2.475%
4	LANXESS AG COMMON STOCK	0.730%	3.205%
5	RHEINMETALL AG COMMON STOCK	0.680%	3.885%
6	ARKEMA COMMON STOCK EUR10.	0.657%	4.542%
7	BANCO BPM SPA COMMON STOCK	0.593%	5.135%
8	WOOD GROUP (JOHN) PLC COMMON STOCK GBP.042857	0.582%	5.717%
9	BPER BANCA COMMON STOCK EUR3.0	0.578%	6.295%
10	HELVETIA HOLDING AG REG COMMON STOCK CHF.1	0.573%	6.867%
11	AURUBIS AG COMMON STOCK	0.570%	7.438%
12	REXEL SA COMMON STOCK EUR5.	0.524%	7.962%
13	SBM OFFSHORE NV COMMON STOCK EUR.25	0.521%	8.483%
14	BEAZLEY PLC COMMON STOCK GBP.05	0.514%	8.997%
15	OSRAM LICHT AG COMMON STOCK	0.513%	9.510%
16	AAREAL BANK AG COMMON STOCK	0.498%	10.008%
17	GREENE KING PLC COMMON STOCK GBP.125	0.494%	10.502%
18	MAN GROUP PLC COMMON STOCK USD.03428571	0.491%	10.993%
19	BALOISE HOLDING AG REG COMMON STOCK CHF.1	0.486%	11.479%
20	KESKO OYJ B SHS COMMON STOCK	0.483%	11.962%
21	JYSKE BANK REG COMMON STOCK DKK10.	0.459%	12.421%
22	DOWNER EDI LTD COMMON STOCK	0.457%	12.878%
23	APERAM COMMON STOCK	0.455%	13.333%
24	INCHCAPE PLC COMMON STOCK GBP.1	0.446%	13.779%
25	ACCIONA SA COMMON STOCK EUR1.	0.443%	14.222%
26	WIENERBERGER AG COMMON STOCK	0.440%	14.662%
27	CARGOTEC OYJ B SHARE COMMON STOCK	0.435%	15.097%
28	CENTAMIN PLC COMMON STOCK	0.417%	15.514%
29	BLUESCOPE STEEL LTD COMMON STOCK	0.402%	15.917%
30	BOVIS HOMES GROUP PLC COMMON STOCK GBP.5	0.394%	16.311%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
31	SYDBANK A/S COMMON STOCK DKK10.	0.390%	16.701%
32	UNIPOL GRUPPO FINANZIARIO SP COMMON STOCK	0.387%	17.089%
33	BODYCOTE PLC COMMON STOCK GBP.17273	0.368%	17.457%
34	CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25	0.361%	17.818%
35	TDC A/S COMMON STOCK DKK1.	0.358%	18.176%
36	PHOENIX GROUP HOLDINGS COMMON STOCK EUR.0001	0.357%	18.533%
37	MEGGITT PLC COMMON STOCK GBP.05	0.355%	18.888%
38	RAIFFEISEN BANK INTERNATIONA COMMON STOCK	0.347%	19.235%
39	REDROW PLC COMMON STOCK GBP.1	0.344%	19.579%
40	LAURENTIAN BANK OF CANADA COMMON STOCK	0.338%	19.917%
41	VESUVIUS PLC COMMON STOCK GBP.1	0.330%	20.248%
42	ASM INTERNATIONAL NV COMMON STOCK EUR.04	0.326%	20.574%
43	PRECISION DRILLING CORP COMMON STOCK	0.326%	20.900%
44	SALZGITTER AG COMMON STOCK	0.319%	21.219%
45	CANADIAN WESTERN BANK COMMON STOCK	0.312%	21.531%
46	HOLMEN AB B SHARES COMMON STOCK	0.310%	21.841%
47	LAGARDERE SCA COMMON STOCK EUR6.1	0.300%	22.141%
48	ACERINOX SA COMMON STOCK EUR.25	0.296%	22.436%
49	LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5	0.292%	22.728%
50	NEXANS SA COMMON STOCK EUR1.	0.291%	23.019%
51	CSR LTD COMMON STOCK	0.289%	23.308%
52	WORLEYPARSONS LTD COMMON STOCK	0.286%	23.594%
53	OZ MINERALS LTD COMMON STOCK	0.286%	23.880%
54	PEAB AB COMMON STOCK SEK5.35	0.278%	24.158%
55	BOSKALIS WESTMINSTER COMMON STOCK EUR.01	0.278%	24.436%
56	FIRSTGROUP PLC COMMON STOCK GBP.05	0.273%	24.709%
57	GENWORTH MI CANADA INC COMMON STOCK	0.269%	24.978%
58	SAIPEM SPA COMMON STOCK NPV	0.266%	25.244%
59	BILLERUDKORSNAS AB COMMON STOCK SEK7.38	0.264%	25.508%
60	BEKAERT NV COMMON STOCK	0.262%	25.770%
61	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1	0.260%	26.030%
62	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK	0.258%	26.288%
63	SAAB AB B COMMON STOCK	0.258%	26.546%
64	ADVANTAGE OIL + GAS LTD COMMON STOCK	0.258%	26.804%
65	WHITECAP RESOURCES INC COMMON STOCK	0.256%	27.060%
66	CLEANAWAY WASTE MANAGEMENT L COMMON STOCK	0.253%	27.313%
67	LEONI AG COMMON STOCK	0.251%	27.563%
68	NATIONAL EXPRESS GROUP PLC COMMON STOCK GBP.05	0.245%	27.809%
69	ALLREAL HOLDING AG REG COMMON STOCK CHF50.0	0.245%	28.054%
70	INTERMEDIATE CAPITAL GROUP COMMON STOCK GBP.2625	0.244%	28.298%
71	ACKERMANS + VAN HAAREN COMMON STOCK	0.244%	28.542%
72	CATTOLICA ASSICURAZIONI SCRL COMMON STOCK EUR3.0	0.239%	28.781%
73	HUBBAY MINERALS INC COMMON STOCK	0.238%	29.019%
74	SAN IN GODO BANK LTD/THE COMMON STOCK	0.235%	29.254%
75	BILFINGER SE COMMON STOCK	0.234%	29.488%
76	BORAL LTD COMMON STOCK	0.233%	29.721%
77	METSA BOARD OYJ COMMON STOCK EUR1.7	0.231%	29.952%
78	PRIMARY HEALTH CARE LTD COMMON STOCK	0.230%	30.182%
79	FAIRFAX MEDIA LTD COMMON STOCK	0.227%	30.409%
80	KEMIRA OYJ COMMON STOCK	0.226%	30.635%

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81	CARILLION PLC COMMON STOCK GBP.5	0.226%	30.861%
82	NEW GOLD INC COMMON STOCK	0.225%	31.086%
83	GRAFTON GROUP PLC UTS UNIT EUR.05	0.224%	31.311%
84	GAM HOLDING AG COMMON STOCK CHF.05	0.223%	31.534%
85	NEXITY COMMON STOCK EUR5.0	0.222%	31.756%
86	AOYAMA TRADING CO LTD COMMON STOCK	0.222%	31.977%
87	SIMS METAL MANAGEMENT LTD COMMON STOCK	0.217%	32.194%
88	BUZZI UNICEM SPA COMMON STOCK EUR.6	0.217%	32.412%
89	DMG MORI AG COMMON STOCK	0.217%	32.628%
90	EBRO FOODS SA COMMON STOCK EUR.6	0.216%	32.845%
91	IAMGOLD CORP COMMON STOCK	0.211%	33.056%
92	SCHOUW + CO COMMON STOCK DKK10.0	0.211%	33.267%
93	SMURFIT KAPPA GROUP PLC COMMON STOCK EUR.001	0.210%	33.476%
94	MARSTON S PLC COMMON STOCK GBP.07375	0.206%	33.682%
95	DAH SING FINANCIAL HOLDINGS COMMON STOCK	0.203%	33.885%
96	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1	0.201%	34.086%
97	JENOPTIK AG COMMON STOCK	0.200%	34.285%
98	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.	0.198%	34.484%
99	SULZER AG REG COMMON STOCK CHF.01	0.198%	34.682%
100	GRAINCORP LTD A COMMON STOCK	0.197%	34.878%
101	SHOWA DENKO K K COMMON STOCK	0.195%	35.073%
102	GALLIFORD TRY PLC COMMON STOCK GBP.5	0.194%	35.267%
103	FUJIKURA LTD COMMON STOCK	0.193%	35.460%
104	DRAX GROUP PLC COMMON STOCK GBP.1155172	0.193%	35.654%
105	SHIMACHU CO LTD COMMON STOCK	0.192%	35.846%
106	TMX GROUP LTD COMMON STOCK	0.192%	36.038%
107	TREASURY WINE ESTATES LTD COMMON STOCK	0.189%	36.227%
108	WHITEHAVEN COAL LTD COMMON STOCK	0.189%	36.417%
109	BANCA POPOLARE DI SONDRIO COMMON STOCK EUR3.	0.189%	36.606%
110	MILLENNIUM + COPTHORNE HOTEL COMMON STOCK GBP.3	0.188%	36.794%
111	HOKUETSU KISHU PAPER CO LTD COMMON STOCK	0.187%	36.981%
112	ARYZTA AG COMMON STOCK CHF.02	0.186%	37.167%
113	ALAMOS GOLD INC CLASS A COMMON STOCK	0.184%	37.350%
114	NH HOTEL GROUP SA COMMON STOCK EUR2.0	0.183%	37.534%
115	EVOLUTION MINING LTD COMMON STOCK	0.183%	37.716%
116	NUFARM LTD COMMON STOCK	0.182%	37.898%
117	TRANSALTA CORP COMMON STOCK	0.181%	38.079%
118	RENGO CO LTD COMMON STOCK	0.180%	38.259%
119	DOMINION DIAMOND CORP COMMON STOCK	0.178%	38.437%
120	DAISHI BANK LTD/THE COMMON STOCK	0.178%	38.614%
121	SUEDZUCKER AG COMMON STOCK	0.177%	38.792%
122	EDION CORP COMMON STOCK	0.177%	38.968%
123	SACYR SA COMMON STOCK EUR1.	0.177%	39.145%
124	SIG PLC COMMON STOCK GBP.1	0.175%	39.320%
125	KYUSHU FINANCIAL GROUP INC COMMON STOCK	0.175%	39.494%
126	MINERAL RESOURCES LTD COMMON STOCK	0.174%	39.668%
127	TELEPERFORMANCE COMMON STOCK EUR2.5	0.172%	39.840%
128	GVC HOLDINGS PLC COMMON STOCK EUR.01	0.172%	40.012%
129	UNIPOLSAI ASSICURAZIONI SPA COMMON STOCK	0.171%	40.183%
130	CENTERRA GOLD INC COMMON STOCK	0.170%	40.353%

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131	BBA AVIATION PLC COMMON STOCK GBP.2976	0.169%	40.522%
132	FLUGHAFEN ZUERICH AG REG COMMON STOCK CHF10.0	0.168%	40.690%
133	CASCADES INC COMMON STOCK	0.168%	40.858%
134	IBIDEN CO LTD COMMON STOCK	0.167%	41.024%
135	EMMI AG REG COMMON STOCK CHF10.0	0.165%	41.190%
136	TORC OIL + GAS LTD COMMON STOCK	0.165%	41.355%
137	NORTH PACIFIC BANK LTD COMMON STOCK	0.164%	41.519%
138	EI GROUP PLC COMMON STOCK GBP.025	0.163%	41.682%
139	VALORA HOLDING AG REG COMMON STOCK CHF1.0	0.161%	41.843%
140	NORTHGATE PLC COMMON STOCK GBP.5	0.161%	42.004%
141	A2A SPA COMMON STOCK EUR.52	0.159%	42.163%
142	HANWA CO LTD COMMON STOCK	0.159%	42.322%
143	DFDS A/S COMMON STOCK DKK20.0	0.158%	42.480%
144	DOREL INDUSTRIES CL B COMMON STOCK	0.158%	42.638%
145	METCASH LTD COMMON STOCK	0.158%	42.796%
146	ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1	0.157%	42.953%
147	CORTICEIRA AMORIM SA COMMON STOCK EUR1.	0.156%	43.109%
148	NIKKON HOLDINGS CO LTD COMMON STOCK	0.156%	43.265%
149	mitsui engineer + shipbuild common stock	0.156%	43.420%
150	HOPEWELL HOLDINGS LTD COMMON STOCK	0.155%	43.576%
151	TOKAI CARBON CO LTD COMMON STOCK	0.155%	43.731%
152	UBI BANCA SPA COMMON STOCK EUR2.5	0.155%	43.885%
153	PARAGON GROUP COMPANIES PLC COMMON STOCK GBP1.0	0.154%	44.039%
154	CENTRAL GLASS CO LTD COMMON STOCK	0.153%	44.193%
155	UBE INDUSTRIES LTD COMMON STOCK	0.153%	44.345%
156	HOKKOKU BANK LTD/THE COMMON STOCK	0.151%	44.497%
157	GUNZE LTD COMMON STOCK	0.151%	44.648%
158	DIXONS CARPHONE PLC COMMON STOCK GBP.001	0.151%	44.799%
159	NEOPOST SA COMMON STOCK EUR1.0	0.149%	44.947%
160	SEVEN GROUP HOLDINGS LTD COMMON STOCK	0.148%	45.095%
161	OUTOKUMPU OYJ COMMON STOCK	0.147%	45.242%
162	AIR NEW ZEALAND LTD COMMON STOCK	0.147%	45.389%
163	MITCHELLS + BUTLERS PLC COMMON STOCK GBP.0854167	0.147%	45.536%
164	TRANSCONTINENTAL INC CL A COMMON STOCK	0.146%	45.682%
165	ST. MODWEN PROPERTIES PLC COMMON STOCK GBP.1	0.146%	45.828%
166	ENBRIDGE INCOME FUND HOLDING COMMON STOCK	0.145%	45.974%
167	TP ICAP PLC COMMON STOCK GBP.25	0.145%	46.118%
168	DCM HOLDINGS CO LTD COMMON STOCK	0.144%	46.262%
169	IMPLENIA AG REG COMMON STOCK CHF1.02	0.144%	46.406%
170	SHINMAYWA INDUSTRIES LTD COMMON STOCK	0.143%	46.549%
171	MOBIMO HOLDING AG REG COMMON STOCK CHF29.0	0.142%	46.690%
172	YIT OYJ COMMON STOCK	0.141%	46.832%
173	MUSASHINO BANK LTD/THE COMMON STOCK	0.141%	46.973%
174	K S AG REG COMMON STOCK	0.141%	47.113%
175	GAMESA CORP TECNOLOGICA SA COMMON STOCK EUR.17	0.140%	47.253%
176	SUMITOMO BAKELITE CO LTD COMMON STOCK	0.140%	47.393%
177	NISSHIN OILLIO GROUP LTD/THE COMMON STOCK	0.139%	47.532%
178	PETROLEUM GEO SERVICES COMMON STOCK NOK3.	0.138%	47.670%
179	BANKINTER SA COMMON STOCK EUR.3	0.137%	47.807%
180	CLOETTA AB B SHS COMMON STOCK SEK5.0	0.136%	47.943%

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181	JUROKU BANK LTD/THE COMMON STOCK	0.136%	48.080%
182	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775	0.136%	48.216%
183	GRAMMER AG COMMON STOCK	0.136%	48.352%
184	OGAKI KYORITSU BANK LTD/THE COMMON STOCK	0.134%	48.487%
185	UNITED ENGINEERS LTD COMMON STOCK	0.134%	48.621%
186	DS SMITH PLC COMMON STOCK GBP.1	0.134%	48.754%
187	CONZZETA AG REG COMMON STOCK CHF2.0	0.134%	48.888%
188	AECON GROUP INC COMMON STOCK	0.134%	49.022%
189	TOHO BANK LTD/THE COMMON STOCK	0.133%	49.155%
190	WACOAL HOLDINGS CORP COMMON STOCK	0.133%	49.287%
191	UNIPER SE COMMON STOCK	0.132%	49.420%
192	NISSHINBO HOLDINGS INC COMMON STOCK	0.132%	49.552%
193	BOBST GROUP SA REG COMMON STOCK CHF1.0	0.132%	49.684%
194	BGEO GROUP PLC COMMON STOCK GBP.01	0.132%	49.816%
195	D IETEREN SA/NV COMMON STOCK	0.131%	49.947%
196	AIR FRANCE KLM COMMON STOCK EUR1.	0.131%	50.078%
197	SHUN TAK HOLDINGS LTD COMMON STOCK	0.131%	50.209%
198	KLOECKNER + CO SE COMMON STOCK	0.130%	50.339%
199	NIPPON PAPER INDUSTRIES CO L COMMON STOCK	0.130%	50.469%
200	OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6	0.130%	50.599%
201	TOMONY HOLDINGS INC COMMON STOCK	0.129%	50.728%
202	BEACH ENERGY LTD COMMON STOCK	0.129%	50.857%
203	ENSIGN ENERGY SERVICES INC COMMON STOCK	0.129%	50.986%
204	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5	0.128%	51.114%
205	ALM. BRAND A/S COMMON STOCK DKK10.0	0.128%	51.242%
206	VALIANT HOLDING AG REG COMMON STOCK CHF.5	0.128%	51.370%
207	SENSHU IKEDA HOLDINGS INC COMMON STOCK	0.127%	51.497%
208	JAPAN DISPLAY INC COMMON STOCK	0.126%	51.623%
209	HUHTAMAKI OYJ COMMON STOCK	0.125%	51.749%
210	KOHNAN SHOJI CO LTD COMMON STOCK	0.124%	51.873%
211	KOKUYO CO LTD COMMON STOCK	0.124%	51.997%
212	TRIGANO SA COMMON STOCK EUR4.2568	0.123%	52.120%
213	WACKER CHEMIE AG COMMON STOCK	0.123%	52.243%
214	SSAB AB B SHARES COMMON STOCK	0.123%	52.366%
215	CREW ENERGY INC COMMON STOCK	0.123%	52.489%
216	GRAN TIERRA ENERGY INC COMMON STOCK USD.001	0.122%	52.610%
217	DEUTZ AG COMMON STOCK	0.121%	52.731%
218	CRAMO OYJ COMMON STOCK	0.121%	52.852%
219	ALUMINA LTD COMMON STOCK	0.121%	52.973%
220	DAETWYLER HOLDING AG BR COMMON STOCK CHF.05	0.119%	53.092%
221	SURGE ENERGY INC COMMON STOCK	0.118%	53.210%
222	MEG ENERGY CORP COMMON STOCK	0.118%	53.328%
223	SOFTWARE AG COMMON STOCK	0.118%	53.446%
224	MYER HOLDINGS LTD COMMON STOCK	0.118%	53.564%
225	KYB CORP COMMON STOCK	0.117%	53.681%
226	ONWARD HOLDINGS CO LTD COMMON STOCK	0.117%	53.799%
227	INABATA + CO LTD COMMON STOCK	0.117%	53.915%
228	PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01	0.116%	54.032%
229	CORUS ENTERTAINMENT INC B SH COMMON STOCK	0.115%	54.147%
230	INDUS HOLDING AG COMMON STOCK	0.115%	54.262%

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231	EURONAV NV COMMON STOCK	0.114%	54.375%
232	TOYO INK SC HOLDINGS CO LTD COMMON STOCK	0.114%	54.489%
233	CITIZEN WATCH CO LTD COMMON STOCK	0.113%	54.602%
234	KEIYO BANK LTD/THE COMMON STOCK	0.113%	54.715%
235	LUNDIN MINING CORP COMMON STOCK	0.113%	54.828%
236	WACKER NEUSON SE COMMON STOCK	0.113%	54.940%
237	STADA ARZNEIMITTEL AG COMMON STOCK	0.113%	55.053%
238	H2O RETAILING CORP COMMON STOCK	0.112%	55.165%
239	DE LONGHI SPA COMMON STOCK EUR1.5	0.112%	55.277%
240	DAIDO STEEL CO LTD COMMON STOCK	0.111%	55.388%
241	ENERFLEX LTD COMMON STOCK	0.111%	55.499%
242	SANYO SPECIAL STEEL CO LTD COMMON STOCK	0.110%	55.609%
243	COMPUTACENTER PLC COMMON STOCK GBP.075555	0.110%	55.719%
244	CIR SPA COMMON STOCK EUR.5	0.109%	55.828%
245	HALDEX AB COMMON STOCK SEK5.0	0.109%	55.937%
246	BURE EQUITY AB COMMON STOCK SEK6.6	0.109%	56.046%
247	SUMITOMO WAREHOUSE CO LTD COMMON STOCK	0.108%	56.154%
248	GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3	0.108%	56.263%
249	WING TAI HOLDINGS LTD COMMON STOCK	0.108%	56.370%
250	ERG SPA COMMON STOCK EUR.1	0.106%	56.477%
251	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK	0.106%	56.583%
252	OITA BANK LTD/THE COMMON STOCK	0.106%	56.689%
253	ACACIA MINING PLC COMMON STOCK GBP.1	0.106%	56.795%
254	DAIWABO HOLDINGS CO LTD COMMON STOCK	0.106%	56.901%
255	SIERRA WIRELESS INC COMMON STOCK	0.105%	57.006%
256	TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2	0.105%	57.111%
257	TESSENDERLO CHEMIE COMMON STOCK	0.105%	57.216%
258	HEIWA REAL ESTATE CO LTD COMMON STOCK	0.105%	57.321%
259	NKT HOLDING A/S COMMON STOCK DKK20.	0.105%	57.426%
260	RYOBI LTD COMMON STOCK	0.104%	57.530%
261	CHORUS LTD COMMON STOCK	0.104%	57.634%
262	DAH SING BANKING GROUP LTD COMMON STOCK	0.104%	57.739%
263	KEIHIN CORP COMMON STOCK	0.103%	57.842%
264	NICHICON CORP COMMON STOCK	0.103%	57.945%
265	KORIAN COMMON STOCK EUR5.0	0.103%	58.049%
266	STRABAG SE BR COMMON STOCK	0.103%	58.152%
267	AGFA GEVAERT NV COMMON STOCK	0.103%	58.255%
268	UNIPRES CORP COMMON STOCK	0.103%	58.357%
269	IPSOS COMMON STOCK EUR.25	0.103%	58.460%
270	VICAT COMMON STOCK EUR4.	0.103%	58.563%
271	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK	0.102%	58.665%
272	AMEC FOSTER WHEELER PLC COMMON STOCK GBP.5	0.102%	58.767%
273	SEIKO HOLDINGS CORP COMMON STOCK	0.102%	58.870%
274	BANK OF QUEENSLAND LTD COMMON STOCK	0.102%	58.972%
275	TOPY INDUSTRIES LTD COMMON STOCK	0.101%	59.073%
276	KELLER GROUP PLC COMMON STOCK GBP.1	0.101%	59.174%
277	PACIFIC INDUSTRIAL CO LTD COMMON STOCK	0.101%	59.275%
278	NIPPON LIGHT METAL HOLDINGS COMMON STOCK	0.101%	59.376%
279	SILVER STANDARD RESOURCES COMMON STOCK	0.101%	59.476%
280	LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0	0.101%	59.577%

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281	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1	0.100%	59.677%
282	MITSUI MINING + SMELTING CO COMMON STOCK	0.100%	59.776%
283	MARUDAI FOOD CO LTD COMMON STOCK	0.099%	59.875%
284	SIGMA PHARMACEUTICALS LTD COMMON STOCK	0.099%	59.975%
285	YAMANASHI CHUO BANK LTD/THE COMMON STOCK	0.099%	60.074%
286	BANQUE NATIONALE DE BELGIQUE COMMON STOCK	0.099%	60.173%
287	NIPPON STEEL + SUMIKIN BUSSA COMMON STOCK	0.098%	60.271%
288	EVENT HOSPITALITY AND ENTERT COMMON STOCK	0.097%	60.368%
289	NIPPON SODA CO LTD COMMON STOCK	0.097%	60.465%
290	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0	0.097%	60.563%
291	PIOLAX INC COMMON STOCK	0.097%	60.660%
292	KURABO INDUSTRIES LTD COMMON STOCK	0.097%	60.757%
293	UNIQA INSURANCE GROUP AG COMMON STOCK	0.096%	60.852%
294	CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05	0.096%	60.948%
295	RHOEN KLINIKUM AG COMMON STOCK	0.096%	61.044%
296	ALPINE ELECTRONICS INC COMMON STOCK	0.095%	61.139%
297	HYAKUJUSHI BANK LTD/THE COMMON STOCK	0.095%	61.234%
298	SPAR NORD BANK A/S COMMON STOCK DKK10.	0.095%	61.330%
299	TOCHIGI BANK LTD/THE COMMON STOCK	0.095%	61.425%
300	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1	0.095%	61.520%
301	ALLIED GROUP LTD COMMON STOCK	0.095%	61.615%
302	BARCO N.V. COMMON STOCK	0.094%	61.709%
303	NIPPON CHEMI CON CORP COMMON STOCK	0.094%	61.803%
304	SHINKO ELECTRIC INDUSTRIES COMMON STOCK	0.094%	61.896%
305	AKITA BANK LTD/THE COMMON STOCK	0.094%	61.990%
306	BURELLE SA COMMON STOCK EUR15.	0.093%	62.083%
307	SIXT SE COMMON STOCK	0.093%	62.176%
308	NAGASE + CO LTD COMMON STOCK	0.092%	62.268%
309	YODOGAWA STEEL WORKS LTD COMMON STOCK	0.091%	62.359%
310	ST GALLER KANTONALBANK A REG COMMON STOCK CHF70.0	0.091%	62.450%
311	LAIRD PLC COMMON STOCK GBP.28125	0.090%	62.541%
312	SHIGA BANK LTD/THE COMMON STOCK	0.090%	62.631%
313	BIRCHCLIFF ENERGY LTD COMMON STOCK	0.090%	62.721%
314	PRESS KOGYO CO LTD COMMON STOCK	0.090%	62.812%
315	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9	0.090%	62.902%
316	BANK OF IWATE LTD/THE COMMON STOCK	0.090%	62.992%
317	SANOMA OYJ COMMON STOCK	0.090%	63.081%
318	BAYTEX ENERGY CORP COMMON STOCK	0.090%	63.171%
319	HUNTING PLC COMMON STOCK GBP.25	0.089%	63.260%
320	VALMET OYJ COMMON STOCK	0.089%	63.349%
321	YOKOHAMA REITO CO LTD COMMON STOCK	0.089%	63.437%
322	BANK OF THE RYUKYUS LTD COMMON STOCK	0.089%	63.526%
323	TOAGOSEI CO LTD COMMON STOCK	0.089%	63.615%
324	SOPRA STERIA GROUP COMMON STOCK EUR1.0	0.088%	63.703%
325	C+C GROUP PLC COMMON STOCK EUR.01	0.088%	63.791%
326	STAR ENTERTAINMENT GRP LTD/T COMMON STOCK	0.088%	63.879%
327	MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2	0.087%	63.966%
328	TOKYO TY FINANCIAL GROUP INC COMMON STOCK	0.087%	64.053%
329	FIRST INTL BANK ISRAEL COMMON STOCK ILS.05	0.087%	64.139%
330	PREMIER INVESTMENTS LTD COMMON STOCK	0.086%	64.226%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
331	RICOH LEASING CO LTD COMMON STOCK	0.086%	64.312%
332	EIGHTEENTH BANK LTD/THE COMMON STOCK	0.086%	64.398%
333	AUSTRALIAN AGRICULTURAL CO COMMON STOCK	0.085%	64.484%
334	DRAEGERWERK AG PREF PREFERENCE	0.085%	64.568%
335	MIYAZAKI BANK LTD/THE COMMON STOCK	0.085%	64.653%
336	BANCO COMERCIAL PORTUGUES R COMMON STOCK	0.084%	64.738%
337	CAWACHI LTD COMMON STOCK	0.084%	64.822%
338	KANDENKO CO LTD COMMON STOCK	0.084%	64.906%
339	KUREHA CORP COMMON STOCK	0.084%	64.990%
340	SAF HOLLAND SA COMMON STOCK EUR.01	0.084%	65.073%
341	ATS AUTOMATION TOOLING SYS COMMON STOCK	0.084%	65.157%
342	NIPPON SHEET GLASS CO LTD COMMON STOCK	0.083%	65.240%
343	RALLYE SA COMMON STOCK EUR3.	0.083%	65.323%
344	SAVENCIA SA COMMON STOCK EUR1.0	0.083%	65.405%
345	VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0	0.082%	65.488%
346	AWA BANK LTD/THE COMMON STOCK	0.082%	65.570%
347	HO BEE LAND LTD COMMON STOCK	0.082%	65.651%
348	CEMENTIR HOLDING SPA COMMON STOCK EUR1.	0.081%	65.732%
349	NIPPO CORP COMMON STOCK	0.080%	65.813%
350	YAMAGATA BANK LTD/THE COMMON STOCK	0.080%	65.893%
351	INTERFOR CORP COMMON STOCK	0.080%	65.973%
352	ARBONIA AG COMMON STOCK CHF4.2	0.080%	66.053%
353	JOEL JERUSALEM OIL EXPLORATI COMMON STOCK ILS1.0	0.080%	66.133%
354	KAWASAKI KISEN KAISHA LTD COMMON STOCK	0.080%	66.213%
355	OC OERLIKON CORP AG REG COMMON STOCK CHF1.0	0.080%	66.293%
356	BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1	0.080%	66.373%
357	HELLA KGAA HUECK + CO COMMON STOCK	0.080%	66.452%
358	RENEWI PLC COMMON STOCK GBP.1	0.079%	66.531%
359	LAI SUN GARMENT (INTL) COMMON STOCK	0.079%	66.611%
360	TRAVIS PERKINS PLC COMMON STOCK GBP.1	0.079%	66.690%
361	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0	0.079%	66.770%
362	KOWLOON DEVELOPMENT CO LTD COMMON STOCK	0.079%	66.849%
363	MIRAIT HOLDINGS CORP COMMON STOCK	0.079%	66.927%
364	VIRGIN MONEY HOLDINGS UK COMMON STOCK GBP.0001	0.079%	67.006%
365	AUSTRALIAN PHARMA INDUS LTD COMMON STOCK	0.079%	67.085%
366	ITALMOBILIARE SPA COMMON STOCK NPV	0.079%	67.164%
367	FIRST PACIFIC CO COMMON STOCK USD.01	0.078%	67.242%
368	SANKI ENGINEERING CO LTD COMMON STOCK	0.078%	67.320%
369	HYAKUGO BANK LTD/THE COMMON STOCK	0.078%	67.399%
370	TASSAL GROUP LTD COMMON STOCK	0.078%	67.477%
371	DEBENHAMS PLC COMMON STOCK GBP.0001	0.078%	67.555%
372	SEVEN WEST MEDIA LTD COMMON STOCK	0.078%	67.633%
373	SIEGFRIED HOLDING AG REG COMMON STOCK CHF2.0	0.078%	67.711%
374	COM HEM HOLDING AB COMMON STOCK SEK1.0	0.078%	67.788%
375	NOBLE GROUP LTD COMMON STOCK HKD.25	0.077%	67.865%
376	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK	0.077%	67.942%
377	TSI HOLDINGS CO LTD COMMON STOCK	0.077%	68.019%
378	SAN AI OIL CO LTD COMMON STOCK	0.077%	68.095%
379	BONAVISTA ENERGY CORP COMMON STOCK	0.076%	68.172%
380	EMPEROR INTL HLDG LTD COMMON STOCK HKD.01	0.076%	68.248%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
381	MACNICA FUJI ELECTRONICS HOL COMMON STOCK	0.076%	68.324%
382	AF AB B SHS COMMON STOCK SEK5.0	0.076%	68.400%
383	PREMIER OIL PLC COMMON STOCK GBP.125	0.076%	68.476%
384	MAKINO MILLING MACHINE CO COMMON STOCK	0.075%	68.551%
385	BANK OF OKINAWA LTD/THE COMMON STOCK	0.075%	68.626%
386	PAINTED PONY PETROLEUM COMMON STOCK	0.075%	68.701%
387	YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK	0.075%	68.775%
388	FIH MOBILE LTD COMMON STOCK USD.04	0.074%	68.850%
389	ISRA VISION AG COMMON STOCK	0.074%	68.924%
390	GLOBAL BRANDS GROUP HOLDING COMMON STOCK HKD.0125	0.074%	68.998%
391	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK	0.074%	69.072%
392	AICHI STEEL CORP COMMON STOCK	0.074%	69.145%
393	NITTETSU MINING CO LTD COMMON STOCK	0.074%	69.219%
394	OCEANAGOLD CORP COMMON STOCK	0.074%	69.293%
395	HELICAL PLC COMMON STOCK GBP.01	0.073%	69.366%
396	RYOSAN CO LTD COMMON STOCK	0.073%	69.439%
397	FOSTER ELECTRIC CO LTD COMMON STOCK	0.073%	69.512%
398	HOKUETSU BANK LTD/THE COMMON STOCK	0.073%	69.585%
399	VTG AG COMMON STOCK	0.073%	69.658%
400	OSAKA STEEL CO LTD COMMON STOCK	0.072%	69.730%
401	KOA CORP COMMON STOCK	0.072%	69.802%
402	ALACER GOLD CORP COMMON STOCK	0.072%	69.874%
403	BRICKWORKS LTD COMMON STOCK	0.072%	69.946%
404	THOMAS COOK GROUP PLC COMMON STOCK EUR.01	0.071%	70.017%
405	MELCO INTERNATIONAL DEVELOP. COMMON STOCK	0.071%	70.089%
406	B+B TOOLS AB B SHS COMMON STOCK SEK2.0	0.071%	70.160%
407	VOESTALPINE AG COMMON STOCK	0.071%	70.231%
408	ALPEN CO LTD COMMON STOCK	0.071%	70.303%
409	EIZO CORP COMMON STOCK	0.071%	70.373%
410	BELLUNA CO LTD COMMON STOCK	0.071%	70.444%
411	ELEMENTIS PLC COMMON STOCK GBP.05	0.071%	70.515%
412	PARAMOUNT RESOURCES LTD A COMMON STOCK	0.070%	70.585%
413	BILIA AB A SHS COMMON STOCK SEK10.0	0.070%	70.656%
414	SKY PERFECT JSAT HOLDINGS COMMON STOCK	0.070%	70.726%
415	NIPPON FLOUR MILLS CO LTD COMMON STOCK	0.070%	70.797%
416	TOA CORP COMMON STOCK	0.070%	70.867%
417	NANTO BANK LTD/THE COMMON STOCK	0.070%	70.936%
418	TUI AG DI COMMON STOCK NPV	0.069%	71.006%
419	LAI SUN DEVELOPMENT COMMON STOCK	0.069%	71.075%
420	AGRANA BETEILIGUNGS AG COMMON STOCK	0.069%	71.144%
421	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK	0.069%	71.213%
422	HKR INTERNATIONAL LTD COMMON STOCK HKD.25	0.069%	71.281%
423	CMK CORP COMMON STOCK	0.069%	71.350%
424	XEBIO HOLDINGS CO LTD COMMON STOCK	0.069%	71.419%
425	DERICHEBOURG COMMON STOCK EUR.25	0.068%	71.487%
426	KYOEI STEEL LTD COMMON STOCK	0.068%	71.555%
427	NIPPON ROAD CO LTD COMMON STOCK	0.068%	71.623%
428	MARTINREA INTERNATIONAL INC COMMON STOCK	0.068%	71.691%
429	UACJ CORP COMMON STOCK	0.068%	71.759%
430	TRINITY MIRROR PLC COMMON STOCK GBP.1	0.068%	71.826%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
431	PREMIER FOODS PLC COMMON STOCK GBP.1	0.067%	71.893%
432	NISHIMATSU CONSTRUCTION CO COMMON STOCK	0.067%	71.960%
433	INES CORP COMMON STOCK	0.066%	72.026%
434	LISI COMMON STOCK EUR.4	0.065%	72.091%
435	UNITED INDUSTRIAL CORP LTD COMMON STOCK	0.065%	72.156%
436	SANDEN HOLDINGS CORP COMMON STOCK	0.065%	72.221%
437	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0	0.065%	72.285%
438	SHOWA CORP COMMON STOCK	0.065%	72.350%
439	WAKITA + CO LTD COMMON STOCK	0.065%	72.414%
440	AGF MANAGEMENT LTD CLASS B COMMON STOCK	0.064%	72.479%
441	ALLIED PROPERTIES HK LTD COMMON STOCK	0.064%	72.543%
442	CANFOR CORP COMMON STOCK	0.064%	72.606%
443	GURIT HOLDING AG BR COMMON STOCK CHF50.0	0.063%	72.670%
444	NIPPON KOEI CO LTD COMMON STOCK	0.063%	72.733%
445	MAEDA CORP COMMON STOCK	0.063%	72.796%
446	NEVSUN RESOURCES LTD COMMON STOCK	0.062%	72.858%
447	TRINIDAD DRILLING LTD COMMON STOCK	0.062%	72.921%
448	SCHMOLZ BICKENBACH AG REG COMMON STOCK CHF3.5	0.062%	72.983%
449	WING ON CO INTERNATIONAL LTD COMMON STOCK HKD.1	0.062%	73.045%
450	SAKAI CHEMICAL INDUSTRY CO COMMON STOCK	0.062%	73.107%
451	CHUGOKU MARINE PAINTS LTD COMMON STOCK	0.062%	73.168%
452	CONSTRUCC Y AUX DE FERROCARR COMMON STOCK EUR.301	0.062%	73.230%
453	TOKAI RIKA CO LTD COMMON STOCK	0.062%	73.292%
454	SEKISUI JUSHI CORP COMMON STOCK	0.061%	73.353%
455	SFS GROUP AG COMMON STOCK CHF.1	0.061%	73.414%
456	EULER HERMES GROUP COMMON STOCK EUR.32	0.061%	73.475%
457	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0	0.061%	73.536%
458	ASTALDI SPA COMMON STOCK EUR2.	0.060%	73.596%
459	J OIL MILLS INC COMMON STOCK	0.060%	73.656%
460	KAMEI CORP COMMON STOCK	0.060%	73.716%
461	BW LPG LTD COMMON STOCK USD.01	0.060%	73.776%
462	TOPPAN FORMS CO LTD COMMON STOCK	0.060%	73.836%
463	CREDITO EMILIANO SPA COMMON STOCK EUR1.0	0.060%	73.895%
464	PALTAC CORPORATION COMMON STOCK	0.060%	73.955%
465	METRO HOLDINGS LTD COMMON STOCK	0.059%	74.014%
466	FORBO HOLDING AG REG COMMON STOCK CHF.1	0.059%	74.073%
467	KAZ MINERALS PLC COMMON STOCK GBP.2	0.059%	74.132%
468	PAPELES Y CARTONES DE EUROPA COMMON STOCK EUR2.0	0.059%	74.190%
469	TENMA CORP COMMON STOCK	0.058%	74.249%
470	HALFORDS GROUP PLC COMMON STOCK GBP.01	0.058%	74.307%
471	INWIDO AB COMMON STOCK SEK4.0	0.058%	74.365%
472	BONDUELLE SCA COMMON STOCK EUR1.75	0.058%	74.423%
473	GROUPE FNAC COMMON STOCK EUR50.0	0.058%	74.481%
474	KOMORI CORP COMMON STOCK	0.058%	74.539%
475	SHIKOKU BANK LTD/THE COMMON STOCK	0.058%	74.597%
476	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5	0.058%	74.655%
477	TODA CORP COMMON STOCK	0.058%	74.712%
478	EHIME BANK LTD/THE COMMON STOCK	0.057%	74.770%
479	NIPPON YAKIN KOGYO CO LTD COMMON STOCK	0.057%	74.827%
480	SUN HUNG KAI + CO LTD COMMON STOCK	0.057%	74.884%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
481	JACQUET METAL SERVICE COMMON STOCK	0.057%	74.942%
482	UOL GROUP LTD COMMON STOCK	0.057%	74.999%
483	SUMITOMO RIKO COMPANY LTD COMMON STOCK	0.057%	75.056%
484	TRICAN WELL SERVICE LTD COMMON STOCK	0.057%	75.113%
485	BANK OF NAGOYA LTD/THE COMMON STOCK	0.056%	75.169%
486	B2GOLD CORP COMMON STOCK	0.056%	75.225%
487	RATOS AB B SHS COMMON STOCK	0.056%	75.282%
488	NIPPON DENKO CO LTD COMMON STOCK	0.056%	75.338%
489	KAPPAHL AB COMMON STOCK SEK.86	0.056%	75.394%
490	EVRAZ PLC COMMON STOCK USD1.0	0.056%	75.450%
491	STOLT NIELSEN LTD COMMON STOCK USD1.	0.056%	75.506%
492	AICHI BANK LTD/THE COMMON STOCK	0.056%	75.562%
493	KONGSBERG AUTOMOTIVE ASA COMMON STOCK NOK.5	0.056%	75.617%
494	KAGA ELECTRONICS CO LTD COMMON STOCK	0.056%	75.673%
495	KATO WORKS CO LTD COMMON STOCK	0.056%	75.729%
496	KINGSPAN GROUP PLC COMMON STOCK EUR.13	0.056%	75.784%
497	S.O.I.T.E.C. COMMON STOCK EUR2.0	0.055%	75.840%
498	RECTICEL COMMON STOCK	0.055%	75.895%
499	AISAN INDUSTRY CO LTD COMMON STOCK	0.055%	75.950%
500	CANAM GROUP INC COMMON STOCK	0.055%	76.005%
501	JAFCO CO LTD COMMON STOCK	0.055%	76.059%
502	CHARGEURS SA COMMON STOCK EUR.16	0.054%	76.114%
503	RPS GROUP PLC COMMON STOCK GBP.03	0.054%	76.168%
504	MYCRONIC AB COMMON STOCK	0.054%	76.222%
505	BORUSSIA DORTMUND GMBH + CO COMMON STOCK	0.054%	76.276%
506	AOKI HOLDINGS INC COMMON STOCK	0.054%	76.330%
507	YURTEC CORP COMMON STOCK	0.053%	76.383%
508	ALS LTD COMMON STOCK	0.053%	76.436%
509	FUGRO NV CVA DUTCH CERT EUR.05	0.053%	76.489%
510	PAN AMERICAN SILVER CORP COMMON STOCK	0.053%	76.542%
511	DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK	0.053%	76.595%
512	G RESOURCES GROUP LTD COMMON STOCK HKD.01	0.052%	76.647%
513	TOKUYAMA CORP COMMON STOCK	0.052%	76.699%
514	RIDLEY CORP LTD COMMON STOCK	0.052%	76.751%
515	MITSUBISHI STEEL MFG CO LTD COMMON STOCK	0.052%	76.803%
516	CANACCORD GENUITY GROUP INC COMMON STOCK	0.052%	76.855%
517	BERKELEY GROUP HOLDINGS/THE COMMON STOCK	0.052%	76.907%
518	BANK OF SAGA LTD/THE COMMON STOCK	0.052%	76.959%
519	WILH WILHELMSSEN HOLDING A COMMON STOCK NOK20.	0.051%	77.010%
520	SAS AB COMMON STOCK	0.051%	77.061%
521	TT ELECTRONICS PLC COMMON STOCK GBP.25	0.051%	77.112%
522	LOOMIS AB B COMMON STOCK SEK5.0	0.051%	77.163%
523	HUBER SUHNER AG REG COMMON STOCK CHF.25	0.051%	77.214%
524	TOYO KOHAN CO LTD COMMON STOCK	0.051%	77.264%
525	HIBIYA ENGINEERING LTD COMMON STOCK	0.051%	77.315%
526	BW OFFSHORE LTD COMMON STOCK USD.5	0.051%	77.366%
527	TAKARA STANDARD CO LTD COMMON STOCK	0.051%	77.417%
528	BINCKBANK NV COMMON STOCK EUR.1	0.051%	77.467%
529	ELMOS SEMICONDUCTOR AG COMMON STOCK	0.051%	77.518%
530	MERSEN (EX CARBON LORRAINE) COMMON STOCK EUR2.	0.051%	77.569%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
531	G TEKT CORP COMMON STOCK	0.050%	77.619%
532	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK	0.050%	77.669%
533	EZION HOLDINGS LTD COMMON STOCK	0.050%	77.720%
534	TACHI S CO LTD COMMON STOCK	0.050%	77.770%
535	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0	0.050%	77.820%
536	TAMURA CORP COMMON STOCK	0.050%	77.869%
537	AOMORI BANK LTD/THE COMMON STOCK	0.049%	77.919%
538	KANEMATSU CORP COMMON STOCK	0.049%	77.968%
539	ADVA OPTICAL NETWORKING SE COMMON STOCK	0.049%	78.017%
540	NTN CORP COMMON STOCK	0.049%	78.067%
541	NOVAE GROUP PLC COMMON STOCK GBP1.0	0.049%	78.116%
542	mitsui High Tec Inc Common Stock	0.049%	78.165%
543	SAINSBURY (J) PLC COMMON STOCK GBP.285714	0.049%	78.213%
544	KYODO PRINTING CO LTD COMMON STOCK	0.049%	78.262%
545	GUNMA BANK LTD COMMON STOCK	0.049%	78.311%
546	JVC KENWOOD CORP COMMON STOCK	0.048%	78.359%
547	BOLLORE COMMON STOCK EUR.16	0.048%	78.407%
548	ISHIHARA SANGYO KAISHA LTD COMMON STOCK	0.048%	78.456%
549	YOROZU CORP COMMON STOCK	0.048%	78.504%
550	FENNER PLC COMMON STOCK GBP.25	0.048%	78.552%
551	NS UNITED KAIUN KAISHA LTD COMMON STOCK	0.048%	78.600%
552	TOKUSHU TOKAI PAPER CO LTD COMMON STOCK	0.048%	78.648%
553	MARSHALLS PLC COMMON STOCK GBP.25	0.048%	78.696%
554	KYUDENKO CORP COMMON STOCK	0.048%	78.744%
555	77 BANK LTD/THE COMMON STOCK	0.048%	78.791%
556	NIPPON THOMPSON CO LTD COMMON STOCK	0.048%	78.839%
557	TAIYO YUDEN CO LTD COMMON STOCK	0.048%	78.887%
558	TAHOE RESOURCES INC COMMON STOCK	0.047%	78.934%
559	SINTOKOGIO LTD COMMON STOCK	0.047%	78.982%
560	K WAH INTL HOLDINGS COMMON STOCK HKD.1	0.047%	79.029%
561	KIYO BANK LTD/THE COMMON STOCK	0.047%	79.076%
562	NUVISTA ENERGY LTD COMMON STOCK	0.047%	79.123%
563	AHRETTY CORP COMMON STOCK	0.047%	79.170%
564	TAIHO KOGYO CO COMMON STOCK	0.047%	79.216%
565	ATHABASCA OIL CORP COMMON STOCK	0.046%	79.263%
566	SANYO CHEMICAL INDUSTRIES COMMON STOCK	0.046%	79.309%
567	COTT CORPORATION COMMON STOCK	0.046%	79.356%
568	LIU CHONG HING INVESTMENT COMMON STOCK	0.046%	79.402%
569	UCHIDA YOKO CO LTD COMMON STOCK	0.046%	79.447%
570	NETUREN CO LTD COMMON STOCK	0.045%	79.492%
571	TOWA BANK LTD/THE COMMON STOCK	0.045%	79.538%
572	VILLAGE ROADSHOW LTD COMMON STOCK	0.045%	79.583%
573	ARCADIS NV COMMON STOCK EUR.02	0.045%	79.628%
574	MIMASU SEMICONDUCTOR INDUST COMMON STOCK	0.045%	79.674%
575	EXEDY CORP COMMON STOCK	0.045%	79.719%
576	FISCHER (GEORG) REG COMMON STOCK CHF1.0	0.045%	79.764%
577	FIDEA HOLDINGS CO LTD COMMON STOCK	0.045%	79.808%
578	GIMV NV COMMON STOCK	0.045%	79.853%
579	FINNAIR OYJ COMMON STOCK EUR.85	0.045%	79.898%
580	GODO STEEL LTD COMMON STOCK	0.045%	79.942%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
581	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.	0.044%	79.987%
582	SANKYO TATEYAMA INC COMMON STOCK	0.044%	80.031%
583	MITSUMI SOKO HOLDINGS CO LTD COMMON STOCK	0.044%	80.075%
584	ALMIRALL SA COMMON STOCK EUR.12	0.044%	80.119%
585	CHEMRING GROUP PLC COMMON STOCK GBP.01	0.044%	80.163%
586	INDRA SISTEMAS SA COMMON STOCK EUR.2	0.044%	80.207%
587	GRANGES AB COMMON STOCK SEK1.339775	0.044%	80.251%
588	SUNLAND GROUP LTD COMMON STOCK	0.044%	80.294%
589	CSI PROPERTIES LTD COMMON STOCK HKD.008	0.044%	80.338%
590	FERROTEC HOLDINGS CORP COMMON STOCK	0.044%	80.381%
591	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01	0.043%	80.425%
592	RAISIO OYJ V SHS COMMON STOCK	0.043%	80.468%
593	ACANDO AB COMMON STOCK SEK1.3792	0.043%	80.511%
594	SEINO HOLDINGS CO LTD COMMON STOCK	0.043%	80.554%
595	NISSIN KOGYO CO LTD COMMON STOCK	0.043%	80.597%
596	OIL REFINERIES LTD COMMON STOCK ILS1.	0.043%	80.640%
597	H ONE CO LTD COMMON STOCK	0.043%	80.683%
598	NISSIN SUGAR CO LTD COMMON STOCK	0.043%	80.726%
599	SHIMIZU BANK LTD/THE COMMON STOCK	0.042%	80.768%
600	ARISAWA MFG CO LTD COMMON STOCK	0.042%	80.810%
601	CI TAKIRON CORP COMMON STOCK	0.042%	80.853%
602	KOMERI CO LTD COMMON STOCK	0.042%	80.895%
603	FAR EAST ORCHARD LTD COMMON STOCK	0.042%	80.938%
604	DAI DAN CO LTD COMMON STOCK	0.042%	80.980%
605	CHIBA KOGYO BANK LTD/THE COMMON STOCK	0.042%	81.022%
606	MIZUNO CORP COMMON STOCK	0.042%	81.064%
607	YAMANA GOLD INC COMMON STOCK	0.042%	81.106%
608	DANIELI + CO COMMON STOCK EUR1.	0.042%	81.148%
609	UKC HOLDINGS CORP COMMON STOCK	0.042%	81.190%
610	TOKYO ENERGY + SYSTEMS INC COMMON STOCK	0.042%	81.232%
611	REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1	0.042%	81.274%
612	FUTABA INDUSTRIAL CO LTD COMMON STOCK	0.042%	81.315%
613	TOENEC CORP COMMON STOCK	0.042%	81.357%
614	ITOKI CORP COMMON STOCK	0.042%	81.399%
615	CANYON SERVICES GROUP INC COMMON STOCK	0.042%	81.440%
616	TAYCA CORP COMMON STOCK	0.041%	81.482%
617	CHINA GOLD INTERNATIONAL RES COMMON STOCK	0.041%	81.523%
618	TOHO ZINC CO LTD COMMON STOCK	0.041%	81.565%
619	MARUZEN SHOWA UNYU CO LTD COMMON STOCK	0.041%	81.606%
620	SPORTS DIRECT INTERNATIONAL COMMON STOCK GBP.1	0.041%	81.647%
621	NICHIREKI CO LTD COMMON STOCK	0.041%	81.688%
622	CHUETSU PULP + PAPER CO LTD COMMON STOCK	0.041%	81.729%
623	RISO KAGAKU CORP COMMON STOCK	0.041%	81.769%
624	SPAREBANK 1 SMN COMMON STOCK NOK20.0	0.041%	81.810%
625	BONAVA AB B SHARES COMMON STOCK SEK4.0	0.040%	81.850%
626	KONISHI CO LTD COMMON STOCK	0.040%	81.891%
627	NIPPON SIGNAL COMPANY LTD COMMON STOCK	0.040%	81.931%
628	JACCS CO LTD COMMON STOCK	0.040%	81.971%
629	IHARA CHEMICAL INDUSTRY CO COMMON STOCK	0.040%	82.011%
630	ITOCHU ENEX CO LTD COMMON STOCK	0.040%	82.052%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
631	SHINKO SHOJI CO LTD COMMON STOCK	0.040%	82.091%
632	U AND I GROUP PLC COMMON STOCK GBP.5	0.040%	82.131%
633	ALSO HOLDING AG REG COMMON STOCK CHF1.0	0.039%	82.171%
634	NISSHIN FUDOSAN CO LTD COMMON STOCK	0.039%	82.210%
635	SAFILO GROUP SPA COMMON STOCK EUR5.	0.039%	82.249%
636	INTERSERVE PLC COMMON STOCK GBP.1	0.039%	82.288%
637	LIQUOR STORES N.A. LTD COMMON STOCK	0.039%	82.327%
638	JAPAN PULP + PAPER CO LTD COMMON STOCK	0.039%	82.365%
639	DKS CO LTD COMMON STOCK	0.039%	82.404%
640	SANKEN ELECTRIC CO LTD COMMON STOCK	0.038%	82.442%
641	NIPPON PILLAR PACKING CO LTD COMMON STOCK	0.038%	82.481%
642	GOLDCREST CO LTD COMMON STOCK	0.038%	82.519%
643	RYOYO ELECTRO CORP COMMON STOCK	0.038%	82.557%
644	PIERRE + VACANCES COMMON STOCK EUR10.	0.038%	82.595%
645	TONAMI HOLDINGS CO LTD COMMON STOCK	0.038%	82.633%
646	CHIP ENG SENG CORP LTD COMMON STOCK	0.038%	82.671%
647	YELLOW HAT LIMITED COMMON STOCK	0.038%	82.709%
648	RETELIT SPA COMMON STOCK	0.038%	82.747%
649	GET NICE HOLDINGS LTD COMMON STOCK HKD.1	0.038%	82.785%
650	SPOTLESS GROUP HOLDINGS LTD COMMON STOCK	0.038%	82.823%
651	OKURA INDUSTRIAL CO LTD COMMON STOCK	0.038%	82.860%
652	ONOKEN CO LTD COMMON STOCK	0.038%	82.898%
653	NIPPON BEET SUGAR MFG CO LTD COMMON STOCK	0.037%	82.935%
654	SEKISUI PLASTICS CO LTD COMMON STOCK	0.037%	82.972%
655	WPP AUNZ LTD COMMON STOCK	0.037%	83.010%
656	MICHINOKU BANK LTD/THE COMMON STOCK	0.037%	83.047%
657	MJ GLEESON PLC COMMON STOCK GBP.02	0.037%	83.084%
658	PLASTIC OMNIUM COMMON STOCK EUR.5	0.037%	83.121%
659	TAIHEI DENGYO KAISHA LTD COMMON STOCK	0.037%	83.158%
660	DAITO BANK LTD/THE COMMON STOCK	0.037%	83.195%
661	FUYO GENERAL LEASE CO LTD COMMON STOCK	0.037%	83.232%
662	CHUBU SHIRYO CO LTD COMMON STOCK	0.037%	83.269%
663	KITZ CORP COMMON STOCK	0.036%	83.305%
664	KVAERNER ASA COMMON STOCK NOK.34	0.036%	83.342%
665	FUJITSU FRONTTECH LTD COMMON STOCK	0.036%	83.378%
666	ERCROS SA COMMON STOCK EUR.3	0.036%	83.415%
667	ITOHAM YONEKYU HOLDINGS INC COMMON STOCK	0.036%	83.451%
668	VERESEN INC COMMON STOCK	0.036%	83.487%
669	MINATO BANK LTD/THE COMMON STOCK	0.036%	83.523%
670	SWCC SHOWA HOLDINGS CO LTD COMMON STOCK	0.036%	83.559%
671	SHIMA SEIKI MFG LTD COMMON STOCK	0.036%	83.595%
672	MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0	0.036%	83.630%
673	LAGERCRANTZ GROUP AB B SHS COMMON STOCK SEK.7	0.036%	83.666%
674	ALBIOMA SA COMMON STOCK EUR.0385	0.036%	83.702%
675	SANFORD LIMITED COMMON STOCK	0.036%	83.738%
676	SALINI IMPREGILO SPA COMMON STOCK	0.036%	83.773%
677	MAJOR DRILLING GROUP INTL COMMON STOCK	0.035%	83.809%
678	ACTELIOS SPA COMMON STOCK EUR1.0	0.035%	83.844%
679	KITA NIPPON BANK LTD/THE COMMON STOCK	0.035%	83.879%
680	ALARIS ROYALTY CORP COMMON STOCK	0.035%	83.914%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
681	KROSAKI HARIMA CORP COMMON STOCK	0.035%	83.949%
682	BAUER AG COMMON STOCK	0.035%	83.985%
683	MAYR MELNHOF KARTON AG COMMON STOCK	0.035%	84.020%
684	MLP AG COMMON STOCK	0.035%	84.055%
685	AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK	0.035%	84.089%
686	ADEKA CORP COMMON STOCK	0.035%	84.124%
687	NIPPON CHEMICAL INDUSTRIAL COMMON STOCK	0.035%	84.159%
688	AUSDRILL LTD COMMON STOCK	0.035%	84.193%
689	CAPSTONE MINING CORP COMMON STOCK	0.035%	84.228%
690	TSUKUBA BANK LTD COMMON STOCK	0.035%	84.263%
691	PLAYMATES HOLDINGS LTD COMMON STOCK HKD.1	0.035%	84.297%
692	RYODEN CORP COMMON STOCK	0.034%	84.331%
693	HOME CAPITAL GROUP INC COMMON STOCK	0.034%	84.366%
694	NORITZ CORP COMMON STOCK	0.034%	84.400%
695	SEA HOLDINGS LTD COMMON STOCK HKD.1	0.034%	84.435%
696	MIDAS HOLDINGS LTD COMMON STOCK	0.034%	84.469%
697	CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25	0.034%	84.503%
698	GENWORTH MORTGAGE INSURANCE COMMON STOCK	0.034%	84.537%
699	RIKEN TECHNOS CORP COMMON STOCK	0.034%	84.571%
700	ASSOC INTERNATIONAL HOTELS COMMON STOCK	0.034%	84.605%
701	KWS SAAT SE COMMON STOCK EUR3.0	0.034%	84.639%
702	MITSUUROKO HOLDINGS CO LTD COMMON STOCK	0.034%	84.673%
703	SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01	0.034%	84.706%
704	K+O ENERGY GROUP INC COMMON STOCK	0.034%	84.740%
705	DAEJAN HOLDINGS PLC COMMON STOCK GBP25	0.034%	84.774%
706	QUINTIS LTD COMMON STOCK	0.034%	84.807%
707	FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0	0.034%	84.841%
708	ESPEC CORP COMMON STOCK	0.033%	84.874%
709	ACHILLES CORP COMMON STOCK	0.033%	84.908%
710	TV TOKYO HOLDINGS CORP COMMON STOCK	0.033%	84.941%
711	BANQUE CANTONALE DE GENEVE BR COMMON STOCK CHF50.0	0.033%	84.974%
712	ASKA PHARMACEUTICAL CO LTD COMMON STOCK	0.033%	85.007%
713	HUDSON S BAY CO COMMON STOCK	0.033%	85.040%
714	FUJI SOFT INC COMMON STOCK	0.033%	85.074%
715	SONAE COMMON STOCK EUR1.0	0.033%	85.107%
716	PENDRAGON PLC COMMON STOCK GBP.05	0.033%	85.140%
717	SHERRITT INTERNATIONAL CORP COMMON STOCK	0.033%	85.172%
718	BULTEN AB COMMON STOCK SEK.5	0.033%	85.205%
719	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK	0.033%	85.238%
720	HONG FOK CORP LTD COMMON STOCK	0.033%	85.271%
721	T RAD CO LTD COMMON STOCK	0.033%	85.303%
722	TOKYO TEKKO CO LTD COMMON STOCK	0.033%	85.336%
723	ALDERMORE GROUP PLC COMMON STOCK GBP.1	0.032%	85.368%
724	FUKUI BANK LTD/THE COMMON STOCK	0.032%	85.401%
725	KAWADA TECHNOLOGIES INC COMMON STOCK	0.032%	85.433%
726	D/S NORDEN COMMON STOCK DKK1.	0.032%	85.466%
727	HOOSIERS HOLDINGS COMMON STOCK	0.032%	85.498%
728	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK	0.032%	85.530%
729	HOKKAN HOLDINGS LTD COMMON STOCK	0.032%	85.562%
730	ORIOR AG COMMON STOCK CHF4.0	0.032%	85.595%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
731	LIECHTENSTEIN LANDESBANK BR COMMON STOCK CHF5.	0.032%	85.627%
732	JAPAN WOOL TEXTILE CO LTD COMMON STOCK	0.032%	85.659%
733	KURIMOTO LTD COMMON STOCK	0.032%	85.691%
734	NISSHIN STEEL CO LTD COMMON STOCK	0.032%	85.723%
735	CLEANUP CORP COMMON STOCK	0.032%	85.755%
736	SINGAMAS CONTAINER HLDGS COMMON STOCK	0.032%	85.787%
737	TOMOKU CO LTD COMMON STOCK	0.032%	85.818%
738	NYRSTAR NV COMMON STOCK	0.032%	85.850%
739	BELL FOOD GROUP AG REG COMMON STOCK CHF.5	0.032%	85.881%
740	DUNI AB COMMON STOCK SEK1.25	0.031%	85.913%
741	BALLARD POWER SYSTEMS INC COMMON STOCK	0.031%	85.944%
742	ELRINGKLINGER AG COMMON STOCK	0.031%	85.975%
743	TAI CHEUNG HOLDINGS COMMON STOCK HKD.1	0.031%	86.007%
744	NEWOCEAN ENERGY HLDGS LTD COMMON STOCK HKD.1	0.031%	86.038%
745	KNOW IT AB COMMON STOCK SEK1.0	0.031%	86.069%
746	NIPPON PISTON RING CO LTD COMMON STOCK	0.031%	86.100%
747	CONCENTRIC AB COMMON STOCK SEK2.2	0.031%	86.131%
748	CHEVALIER INTERNATIONAL HOLD COMMON STOCK HKD1.25	0.031%	86.163%
749	USHIO INC COMMON STOCK	0.031%	86.194%
750	ORDINA NV COMMON STOCK EUR.1	0.031%	86.225%
751	NIPPON DENSETSU KOGYO CO LTD COMMON STOCK	0.031%	86.255%
752	OUE LTD COMMON STOCK	0.031%	86.286%
753	HOCHDORF HOLDING AG COMMON STOCK CHF10.0	0.031%	86.317%
754	KANADEN CORP COMMON STOCK	0.031%	86.348%
755	BONHEUR ASA COMMON STOCK NOK1.25	0.031%	86.378%
756	RIKEN CORP COMMON STOCK	0.031%	86.409%
757	SANSHIN ELECTRONICS CO LTD COMMON STOCK	0.031%	86.440%
758	EFG INTERNATIONAL AG COMMON STOCK CHF.5	0.031%	86.470%
759	HONGKONG CHINESE LTD COMMON STOCK HKD1.0	0.031%	86.501%
760	MITSUBISHI PAPER MILLS LTD COMMON STOCK	0.031%	86.531%
761	BIOTAGE AB COMMON STOCK SEK1.28	0.030%	86.562%
762	PHOENIX HOLDINGS LTD/THE COMMON STOCK ILS1.0	0.030%	86.592%
763	LEC INC COMMON STOCK	0.030%	86.623%
764	ISEKI + CO LTD COMMON STOCK	0.030%	86.653%
765	CABCHARGE AUSTRALIA LTD COMMON STOCK	0.030%	86.683%
766	TACHIBANA ELETECH CO LTD COMMON STOCK	0.030%	86.714%
767	U SHIN LTD COMMON STOCK	0.030%	86.744%
768	NIPPON SEIKI CO LTD COMMON STOCK	0.030%	86.774%
769	DAINICHISEIKA COLOR + CHEM COMMON STOCK	0.030%	86.804%
770	DECEUNINCK NV COMMON STOCK	0.030%	86.835%
771	DH CORP COMMON STOCK	0.030%	86.865%
772	HAITONG INTERNATIONAL SECURI COMMON STOCK HKD.1	0.030%	86.895%
773	RCR TOMLINSON LTD COMMON STOCK	0.030%	86.925%
774	KAS BANK NV CVA DUTCH CERT EUR1.	0.030%	86.955%
775	NISHI NIPPON FINANCIAL HOLDI COMMON STOCK	0.030%	86.985%
776	ALTAMIR COMMON STOCK EUR6.	0.030%	87.014%
777	BEIJER REF AB COMMON STOCK SEK8.75	0.030%	87.044%
778	ASUNARO AOKI CONSTRUCTION COMMON STOCK	0.030%	87.074%
779	GL EVENTS COMMON STOCK EUR4.0	0.030%	87.104%
780	SAGA PLC COMMON STOCK GBP.01	0.030%	87.134%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
781	DEUTSCHE BETEILIGUNGS AG COMMON STOCK	0.030%	87.163%
782	KUDELSKI SA BR COMMON STOCK CHF8.0	0.030%	87.193%
783	INTERTAPE POLYMER GROUP INC COMMON STOCK	0.030%	87.223%
784	KEIHANSHIN BUILDING CO LTD COMMON STOCK	0.030%	87.252%
785	RHYTHM WATCH CO LTD COMMON STOCK	0.029%	87.282%
786	BIOTEST AG COMMON STOCK EUR2.56	0.029%	87.311%
787	WARABEYA NICHIO HOLDINGS CO COMMON STOCK	0.029%	87.341%
788	JAPAN TRASCITY CORP COMMON STOCK	0.029%	87.370%
789	QSC AG COMMON STOCK	0.029%	87.399%
790	TUAN SING HOLDINGS LTD COMMON STOCK	0.029%	87.428%
791	FUJICCO CO LTD COMMON STOCK	0.029%	87.458%
792	MEDICLIN AG COMMON STOCK	0.029%	87.487%
793	FLSMIDTH + CO A/S COMMON STOCK DKK20.	0.029%	87.516%
794	LIBERBANK SA COMMON STOCK EUR.9	0.029%	87.545%
795	FIRST MAJESTIC SILVER CORP COMMON STOCK	0.029%	87.574%
796	DAI ICHI SEIKO CO LTD COMMON STOCK	0.029%	87.603%
797	VERBIO VEREINIGTE BIOENERGI COMMON STOCK	0.029%	87.632%
798	FRONTLINE LTD COMMON STOCK USD1.0	0.029%	87.661%
799	HITACHI ZOSEN CORP COMMON STOCK	0.029%	87.690%
800	DELPHI ENERGY CORP COMMON STOCK	0.029%	87.718%
801	GEO HOLDINGS CORP COMMON STOCK	0.029%	87.747%
802	COLTENE HOLDING AG REG COMMON STOCK CHF.1	0.029%	87.776%
803	SHIZUOKA GAS CO LTD COMMON STOCK	0.029%	87.805%
804	OBAYASHI ROAD CORP COMMON STOCK	0.029%	87.833%
805	SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK	0.029%	87.862%
806	SKY NETWORK TELEVISION LTD COMMON STOCK	0.029%	87.890%
807	FINCANTIERI SPA COMMON STOCK	0.029%	87.919%
808	ARGONAUT GOLD INC COMMON STOCK	0.028%	87.947%
809	DAIBIRU CORP COMMON STOCK	0.028%	87.976%
810	SOCO INTERNATIONAL PLC COMMON STOCK GBP.05	0.028%	88.004%
811	MGI COUTIER COMMON STOCK EUR.8	0.028%	88.032%
812	MIRAMAR HOTEL + INVESTMENT COMMON STOCK	0.028%	88.060%
813	GUNNEBO AB COMMON STOCK SEK5.0	0.028%	88.088%
814	HARBOUR CENTRE DEVELOPMENT COMMON STOCK	0.028%	88.116%
815	ROTHSCHILD + CO COMMON STOCK EUR2.0	0.028%	88.144%
816	NEXUS AG COMMON STOCK	0.028%	88.172%
817	DUNDEE PRECIOUS METALS INC COMMON STOCK	0.028%	88.200%
818	PALIBURG HOLDINGS LTD COMMON STOCK HKD.1	0.028%	88.228%
819	TOA ROAD CORP COMMON STOCK	0.028%	88.256%
820	VECTURA GROUP PLC COMMON STOCK GBP.00025	0.028%	88.284%
821	TUBACEX SA COMMON STOCK EUR.45	0.028%	88.312%
822	HODOGAYA CHEMICAL CO LTD COMMON STOCK	0.028%	88.339%
823	FUKUDA CORP COMMON STOCK	0.028%	88.367%
824	SHINDENGEN ELECTRIC MFG COMMON STOCK	0.028%	88.395%
825	BORALEX INC A COMMON STOCK	0.028%	88.422%
826	TGS NOPEC GEOPHYSICAL CO ASA COMMON STOCK NOK.25	0.028%	88.450%
827	SHIKIBO LTD COMMON STOCK	0.028%	88.477%
828	ROUND ONE CORP COMMON STOCK	0.027%	88.505%
829	CHAM PAPER HOLDING AG COMMON STOCK CHF77.5	0.027%	88.532%
830	NICHIBAN CO LTD COMMON STOCK	0.027%	88.559%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
831	TS TECH CO LTD COMMON STOCK	0.027%	88.586%
832	SHIN ETSU POLYMER CO LTD COMMON STOCK	0.027%	88.614%
833	SINANEN HOLDINGS CO LTD COMMON STOCK	0.027%	88.641%
834	AGGREKO PLC COMMON STOCK GBP.04832911	0.027%	88.668%
835	EQUITABLE GROUP INC COMMON STOCK	0.027%	88.695%
836	BOOT (HENRY) PLC COMMON STOCK GBP.1	0.027%	88.723%
837	HAKUTO CO LTD COMMON STOCK	0.027%	88.750%
838	SHINNIHON CORP COMMON STOCK	0.027%	88.777%
839	NIPPON CARBON CO LTD COMMON STOCK	0.027%	88.804%
840	LOW + BONAR PLC COMMON STOCK GBP.05	0.027%	88.831%
841	SUMINOE TEXTILE CO LTD COMMON STOCK	0.027%	88.858%
842	SANDSTORM GOLD LTD COMMON STOCK	0.027%	88.885%
843	MARUWA CO LTD COMMON STOCK	0.027%	88.912%
844	NORITSU KOKI CO LTD COMMON STOCK	0.027%	88.938%
845	CHUDENKO CORP COMMON STOCK	0.027%	88.965%
846	SSAB AB A SHARES COMMON STOCK	0.027%	88.992%
847	INDEPENDENCE GROUP NL COMMON STOCK	0.027%	89.019%
848	HON KWOK LAND INVESTMENT COMMON STOCK	0.027%	89.045%
849	YUSEN LOGISTICS CO LTD COMMON STOCK	0.027%	89.072%
850	PERSEUS MINING LTD COMMON STOCK	0.026%	89.098%
851	SNT CORP COMMON STOCK	0.026%	89.125%
852	HONGKONG + SHANGHAI HOTELS COMMON STOCK	0.026%	89.151%
853	COMPUTER ENGINEER + CONSULT COMMON STOCK	0.026%	89.178%
854	NISSIN CORP COMMON STOCK	0.026%	89.204%
855	SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333	0.026%	89.230%
856	ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK	0.026%	89.257%
857	LUZERNER KANTONALBANK AG REG COMMON STOCK CHF31.0	0.026%	89.283%
858	STOREBRAND ASA COMMON STOCK NOK5.	0.026%	89.309%
859	FURUKAWA ELECTRIC CO LTD COMMON STOCK	0.026%	89.335%
860	TSURUMI MANUFACTURING CO LTD COMMON STOCK	0.026%	89.361%
861	TOLI CORP COMMON STOCK	0.026%	89.387%
862	TERANGA GOLD CORP COMMON STOCK	0.026%	89.413%
863	ARDENT LEISURE GROUP STAPLED SECURITY	0.026%	89.439%
864	VILMORIN + CIE COMMON STOCK EUR15.25	0.026%	89.465%
865	ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26	0.026%	89.491%
866	SHINAGAWA REFRACTORIES CO COMMON STOCK	0.026%	89.517%
867	DAIRY CREST GROUP PLC COMMON STOCK GBP.25	0.026%	89.543%
868	NIPPON HUME CORP COMMON STOCK	0.026%	89.568%
869	GUN EI CHEMICAL INDUSTRY CO COMMON STOCK	0.026%	89.594%
870	ACAL PLC COMMON STOCK GBP.05	0.026%	89.620%
871	SUESS MICROTEC AG COMMON STOCK	0.026%	89.645%
872	CHESNARA PLC COMMON STOCK GBP.05	0.026%	89.671%
873	WHEELOCK PROPERTIES (S) LTD COMMON STOCK	0.025%	89.696%
874	SHW AG COMMON STOCK	0.025%	89.722%
875	TOYO TANSO CO LTD COMMON STOCK	0.025%	89.747%
876	ASAHI YUKIZAI CORP COMMON STOCK	0.025%	89.772%
877	BROWN (N) GROUP PLC COMMON STOCK GBP.1105263	0.025%	89.797%
878	DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK	0.025%	89.822%
879	SEMBCORP INDUSTRIES LTD COMMON STOCK	0.025%	89.847%
880	TORII PHARMACEUTICAL CO LTD COMMON STOCK	0.025%	89.872%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
881	KINTETSU WORLD EXPRESS INC COMMON STOCK	0.025%	89.897%
882	MAEDA ROAD CONSTRUCTION CO COMMON STOCK	0.025%	89.922%
883	TSUTSUMI JEWELRY CO LTD COMMON STOCK	0.025%	89.947%
884	OSAKI ELECTRIC CO LTD COMMON STOCK	0.025%	89.972%
885	NEC CAPITAL SOLUTIONS LTD COMMON STOCK	0.025%	89.997%
886	MACA LTD COMMON STOCK	0.025%	90.022%
887	APPLUS SERVICES SA COMMON STOCK EUR.1	0.025%	90.046%
888	FURUNO ELECTRIC CO LTD COMMON STOCK	0.025%	90.071%
889	SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1	0.025%	90.096%
890	ENERPLUS CORP COMMON STOCK	0.025%	90.120%
891	VIRGIN AUSTRALIA HOLDINGS LT COMMON STOCK	0.025%	90.145%
892	TOYO CONSTRUCTION CO LTD COMMON STOCK	0.025%	90.170%
893	NORITAKE CO LTD COMMON STOCK	0.024%	90.194%
894	ROMANDE ENERGIE HOLDING REG COMMON STOCK CHF25.0	0.024%	90.218%
895	MATSUI CONSTRUCTION CO LTD COMMON STOCK	0.024%	90.243%
896	IBERPAPEL GESTION SA COMMON STOCK EUR.6	0.024%	90.267%
897	ARCLAND SAKAMOTO CO LTD COMMON STOCK	0.024%	90.292%
898	BECHTLE AG COMMON STOCK	0.024%	90.316%
899	LEIFHEIT AG COMMON STOCK	0.024%	90.340%
900	OBERBANK AG COMMON STOCK	0.024%	90.364%
901	INDOFOOD AGRI RESOURCES LTD COMMON STOCK	0.024%	90.389%
902	POLYTEC ASSET HOLDINGS LTD COMMON STOCK HKD.1	0.024%	90.413%
903	QAF LTD COMMON STOCK	0.024%	90.437%
904	RESOLUTE MINING LTD COMMON STOCK	0.024%	90.461%
905	ZEHNDER GROUP AG RG COMMON STOCK CHF.05	0.024%	90.485%
906	VP BANK AG REG COMMON STOCK	0.024%	90.509%
907	DAIWA INDUSTRIES LTD COMMON STOCK	0.024%	90.533%
908	APN NEWS + MEDIA LIMITED COMMON STOCK	0.024%	90.557%
909	CELESTICA INC COMMON STOCK	0.024%	90.580%
910	OUTOTEC OYJ COMMON STOCK	0.024%	90.604%
911	TSUKISHIMA KIKAI CO LTD COMMON STOCK	0.024%	90.628%
912	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25	0.024%	90.652%
913	MISAWA HOMES CO LTD COMMON STOCK	0.024%	90.675%
914	KITAGAWA IRON WORKS CO LTD COMMON STOCK	0.024%	90.699%
915	CTI ENGINEERING CO LTD COMMON STOCK	0.024%	90.723%
916	IMASEN ELECTRIC INDUSTRIAL COMMON STOCK	0.024%	90.746%
917	NIHON DEMPY KOGYO CO LTD COMMON STOCK	0.023%	90.770%
918	OPUS GROUP AB COMMON STOCK SEK.02	0.023%	90.793%
919	PLAZZA AG REG A COMMON STOCK CHF.5	0.023%	90.816%
920	COMPAGNIE DES ALPES COMMON STOCK	0.023%	90.839%
921	WI LAN INC COMMON STOCK	0.023%	90.862%
922	PARCO CO LTD COMMON STOCK	0.023%	90.885%
923	SCHWEITER TECHNOLOGIES AG BR COMMON STOCK CHF1.0	0.023%	90.908%
924	GECOSS CORP COMMON STOCK	0.023%	90.931%
925	SENIOR PLC COMMON STOCK GBP.1	0.023%	90.954%
926	DRAEGERWERK AG COMMON STOCK	0.023%	90.976%
927	HOSIDEN CORP COMMON STOCK	0.023%	90.999%
928	CHUKYO BANK LTD/THE COMMON STOCK	0.023%	91.022%
929	RIGHT ON CO LTD COMMON STOCK	0.023%	91.044%
930	EBOS GROUP LTD COMMON STOCK	0.023%	91.067%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
931	LATECOERE COMMON STOCK EUR2.	0.023%	91.089%
932	EXCEL CO LTD COMMON STOCK	0.022%	91.112%
933	KONAKA CO LTD COMMON STOCK	0.022%	91.134%
934	SAXA HOLDINGS INC COMMON STOCK	0.022%	91.156%
935	mitsui matsushima co ltd common stock	0.022%	91.179%
936	CFE COMMON STOCK	0.022%	91.201%
937	FUKUSHIMA BANK LTD/THE COMMON STOCK	0.022%	91.223%
938	BUWOG AG COMMON STOCK	0.022%	91.245%
939	VP PLC COMMON STOCK GBP.05	0.022%	91.267%
940	KOENIG + BAUER AG COMMON STOCK	0.022%	91.289%
941	YAMATANE CORP COMMON STOCK	0.022%	91.311%
942	SIOEN INDUSTRIES NV COMMON STOCK	0.022%	91.333%
943	PLASTIVALOIRE COMMON STOCK EUR7.23	0.022%	91.355%
944	HEIWADO CO LTD COMMON STOCK	0.022%	91.376%
945	CHEUK NANG HOLDINGS LTD COMMON STOCK	0.022%	91.398%
946	VIENNA INSURANCE GROUP AG COMMON STOCK	0.022%	91.420%
947	PETS AT HOME GROUP PLC COMMON STOCK GBP.01	0.022%	91.441%
948	AUSTAL LTD COMMON STOCK	0.021%	91.463%
949	FUTABA CORP COMMON STOCK	0.021%	91.484%
950	CROPENERGIES AG COMMON STOCK	0.021%	91.506%
951	SANOH INDUSTRIAL CO LTD COMMON STOCK	0.021%	91.527%
952	CENTROTEC SUSTAINABLE AG COMMON STOCK	0.021%	91.548%
953	KOMATSU SEIREN CO LTD COMMON STOCK	0.021%	91.570%
954	KRS CORP COMMON STOCK	0.021%	91.591%
955	STMICROELECTRONICS NV COMMON STOCK EUR1.04	0.021%	91.612%
956	BERENDSEN PLC COMMON STOCK GBP.3	0.021%	91.633%
957	SAMTY CO LTD COMMON STOCK	0.021%	91.654%
958	LAMPRELL PLC COMMON STOCK GBP.05	0.021%	91.675%
959	SHOEI FOODS CORP COMMON STOCK	0.021%	91.696%
960	NET INSIGHT AB B COMMON STOCK SEK.04	0.021%	91.717%
961	KINGSTON FINANCIAL GROUP LTD COMMON STOCK HKD.02	0.021%	91.738%
962	SODICK CO LTD COMMON STOCK	0.021%	91.759%
963	AIRPORT FACILITIES CO LTD COMMON STOCK	0.021%	91.780%
964	KARDEX AG REG COMMON STOCK CHF7.35	0.021%	91.800%
965	DENYO CO LTD COMMON STOCK	0.021%	91.821%
966	TOSEI CORP COMMON STOCK	0.021%	91.842%
967	REC SILICON ASA COMMON STOCK NOK1.0	0.021%	91.863%
968	KOMATSU WALL INDUSTRY CO LTD COMMON STOCK	0.021%	91.883%
969	TOHO HOLDINGS CO LTD COMMON STOCK	0.021%	91.904%
970	ATSUGI CO LTD COMMON STOCK	0.021%	91.924%
971	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0	0.021%	91.945%
972	ALCONIX CORP COMMON STOCK	0.021%	91.966%
973	KYOSAN ELECTRIC MFG CO LTD COMMON STOCK	0.021%	91.986%
974	IPE GROUP LTD COMMON STOCK HKD.1	0.020%	92.007%
975	TOYO SECURITIES CO LTD COMMON STOCK	0.020%	92.027%
976	DAISAN BANK LTD/THE COMMON STOCK	0.020%	92.047%
977	FERREXPO PLC COMMON STOCK GBP.1	0.020%	92.068%
978	LIPPO LTD COMMON STOCK	0.020%	92.088%
979	OVS SPA COMMON STOCK	0.020%	92.108%
980	GUERBET COMMON STOCK EUR1.0	0.020%	92.129%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
981	IWAICOSMO HOLDINGS INC COMMON STOCK	0.020%	92.149%
982	TOYO KANETSU K K COMMON STOCK	0.020%	92.169%
983	TBK CO LTD COMMON STOCK	0.020%	92.189%
984	HOTEL GRAND CENTRAL LTD COMMON STOCK	0.020%	92.209%
985	CANACOL ENERGY LTD COMMON STOCK	0.020%	92.230%
986	CORBION NV COMMON STOCK EUR.25	0.020%	92.250%
987	FLEXIGROUP LTD COMMON STOCK	0.020%	92.270%
988	SUNNINGDALE TECH LTD COMMON STOCK	0.020%	92.290%
989	IWASAKI ELECTRIC CO LTD COMMON STOCK	0.020%	92.310%
990	IBJ LEASING CO LTD COMMON STOCK	0.020%	92.330%
991	SOCIETE DES BAINS DE MER COMMON STOCK EUR1.	0.020%	92.350%
992	HEARTLAND BANK LTD COMMON STOCK	0.020%	92.370%
993	TOSHIBA MACHINE CO LTD COMMON STOCK	0.020%	92.389%
994	HOKKAIDO COCA COLA BOTTLING COMMON STOCK	0.020%	92.409%
995	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0	0.020%	92.429%
996	NIHON YAMAMURA GLASS CO LTD COMMON STOCK	0.020%	92.449%
997	MINISTOP CO LTD COMMON STOCK	0.020%	92.468%
998	QUABIT IMMOBILIARIA SA COMMON STOCK EUR.5	0.020%	92.488%
999	OKASAN SECURITIES GROUP INC COMMON STOCK	0.019%	92.507%
1000	KYOWA LEATHER CLOTH CO LTD COMMON STOCK	0.019%	92.527%
1001	SANYO DENKI CO LTD COMMON STOCK	0.019%	92.546%
1002	SUMITOMO PRECISION PRODUCTS COMMON STOCK	0.019%	92.565%
1003	HEROUX DEVTEK INC COMMON STOCK	0.019%	92.585%
1004	ASAHI KOGYOSHA CO LTD COMMON STOCK	0.019%	92.604%
1005	KSB AG COMMON STOCK	0.019%	92.623%
1006	NIPPON CONCRETE INDUSTRIES COMMON STOCK	0.019%	92.643%
1007	CHUO SPRING CO LTD COMMON STOCK	0.019%	92.662%
1008	IMMOBEL COMMON STOCK	0.019%	92.681%
1009	KU HOLDINGS CO LTD COMMON STOCK	0.019%	92.700%
1010	TOURISM HOLDINGS LTD COMMON STOCK	0.019%	92.719%
1011	HONG KONG FERRY(HOLDINGS)CO. COMMON STOCK	0.019%	92.738%
1012	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025	0.019%	92.758%
1013	NOLATO AB B SHS COMMON STOCK SEK5.0	0.019%	92.777%
1014	TOPRE CORP COMMON STOCK	0.019%	92.796%
1015	SPEEDY HIRE PLC COMMON STOCK GBP.05	0.019%	92.815%
1016	MORY INDUSTRIES INC COMMON STOCK	0.019%	92.833%
1017	NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK	0.019%	92.852%
1018	MARUBUN CORP COMMON STOCK	0.019%	92.871%
1019	SANYO SHOKAI LTD COMMON STOCK	0.019%	92.890%
1020	TOEI CO LTD COMMON STOCK	0.019%	92.909%
1021	AKTIA BANK OYJ COMMON STOCK	0.019%	92.927%
1022	ATRIA OYJ COMMON STOCK EUR1.7	0.019%	92.946%
1023	CORONA CORP COMMON STOCK	0.019%	92.965%
1024	BONTERRA ENERGY CORP COMMON STOCK	0.019%	92.983%
1025	TOMOE CORP COMMON STOCK	0.018%	93.002%
1026	NORDEX SE COMMON STOCK	0.018%	93.020%
1027	BARON DE LEY COMMON STOCK EUR.6	0.018%	93.038%
1028	SIPEF SA COMMON STOCK	0.018%	93.056%
1029	CASTINGS PLC COMMON STOCK GBP.1	0.018%	93.075%
1030	ORIOLA CORP B COMMON STOCK	0.018%	93.093%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1031	TRIFAST PLC COMMON STOCK GBP.05	0.018%	93.111%
1032	ESPRINET SPA COMMON STOCK EUR.15	0.018%	93.129%
1033	SERVICE STREAM LTD COMMON STOCK	0.018%	93.147%
1034	SWORD GROUP COMMON STOCK EUR1.0	0.018%	93.165%
1035	VITAL KSK HOLDINGS INC COMMON STOCK	0.018%	93.183%
1036	YAMABIKO CORP COMMON STOCK	0.018%	93.201%
1037	BLACKPEARL RESOURCES INC COMMON STOCK	0.018%	93.219%
1038	BANDO CHEMICAL INDUSTRIES COMMON STOCK	0.018%	93.236%
1039	STOCK SPIRITS GROUP PLC COMMON STOCK GBP.1	0.018%	93.254%
1040	ASIA FINANCIAL HLDGS LTD COMMON STOCK HKD.1.	0.018%	93.272%
1041	HARIMA CHEMICALS GROUP INC COMMON STOCK	0.018%	93.289%
1042	VST HOLDINGS LTD COMMON STOCK HKD.1	0.018%	93.307%
1043	KONTRON AG COMMON STOCK	0.017%	93.324%
1044	FOUNTAIN SET HLDGS COMMON STOCK	0.017%	93.342%
1045	IVANHOE MINES LTD CL A COMMON STOCK	0.017%	93.359%
1046	GEM DIAMONDS LTD COMMON STOCK USD.01	0.017%	93.377%
1047	HYFLUX LTD COMMON STOCK	0.017%	93.394%
1048	GFT TECHNOLOGIES SE COMMON STOCK	0.017%	93.411%
1049	MITO SECURITIES CO LTD COMMON STOCK	0.017%	93.428%
1050	NAKABAYASHI CO LTD COMMON STOCK	0.017%	93.446%
1051	EDREAMS ODIGEO SL COMMON STOCK EUR.1	0.017%	93.463%
1052	GAVAZZI CARLO HOLDING AG BR COMMON STOCK CHF15.0	0.017%	93.480%
1053	CANON ELECTRONICS INC COMMON STOCK	0.017%	93.497%
1054	RIETER HOLDING AG REG COMMON STOCK CHF5.0	0.017%	93.514%
1055	SIAS SPA COMMON STOCK EUR.5	0.017%	93.531%
1056	TAKASAGO INTERNATIONAL CORP COMMON STOCK	0.017%	93.548%
1057	TAKE AND GIVE NEEDS CO LTD COMMON STOCK	0.017%	93.565%
1058	LINAMAR CORP COMMON STOCK	0.017%	93.582%
1059	ESPRIT HOLDINGS LTD COMMON STOCK HKD.1	0.017%	93.599%
1060	PMP LTD COMMON STOCK	0.017%	93.616%
1061	VILLA WORLD LTD COMMON STOCK	0.017%	93.633%
1062	MR MAX CORP COMMON STOCK	0.017%	93.650%
1063	BREVILLE GROUP LTD COMMON STOCK	0.017%	93.666%
1064	SAVANNA ENERGY SERVICES CORP COMMON STOCK	0.017%	93.683%
1065	KECK SENG INVESTMENTS COMMON STOCK	0.017%	93.700%
1066	MQ HOLDING AB COMMON STOCK SEK.1	0.017%	93.716%
1067	UNITED SUPER MARKETS HOLDING COMMON STOCK	0.017%	93.733%
1068	VETROPACK HOLDING AG BR COMMON STOCK CHF50.0	0.017%	93.749%
1069	CGG SA COMMON STOCK EUR.8	0.016%	93.766%
1070	UNION BANK OF ISRAEL COMMON STOCK ILS.01	0.016%	93.782%
1071	KOMAX HOLDING AG REG COMMON STOCK CHF.1	0.016%	93.799%
1072	CENTURY CITY INTL COMMON STOCK HKD.1	0.016%	93.815%
1073	HITACHI MAXELL LTD COMMON STOCK	0.016%	93.831%
1074	FUJIKURA RUBBER LTD COMMON STOCK	0.016%	93.848%
1075	MOUNT GIBSON IRON LTD COMMON STOCK	0.016%	93.864%
1076	F TECH INC COMMON STOCK	0.016%	93.880%
1077	COWELL E HOLDINGS INC COMMON STOCK USD.004	0.016%	93.896%
1078	NAGANO BANK LTD/THE COMMON STOCK	0.016%	93.912%
1079	TV ASAHI HOLDINGS CORP COMMON STOCK	0.016%	93.928%
1080	TOM TAILOR HOLDING SE COMMON STOCK	0.016%	93.944%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1081	EMPEROR WATCH + JEWELLERY COMMON STOCK	0.016%	93.960%
1082	LOOKERS PLC COMMON STOCK GBP.05	0.016%	93.976%
1083	MEIWA ESTATE CO LTD COMMON STOCK	0.016%	93.992%
1084	FLUIDRA SA COMMON STOCK	0.016%	94.008%
1085	HEIJMANS N.V. CVA DUTCH CERT EUR.3	0.016%	94.024%
1086	NIKKO CO LTD COMMON STOCK	0.016%	94.040%
1087	NDS CO LTD COMMON STOCK	0.016%	94.055%
1088	JMS CO LTD COMMON STOCK	0.016%	94.071%
1089	FUJIKURA KASEI CO LTD COMMON STOCK	0.016%	94.087%
1090	TOHOKU BANK LTD/THE COMMON STOCK	0.016%	94.102%
1091	JRP GROUP PLC COMMON STOCK GBP.1	0.016%	94.118%
1092	HORNBAACH BAUMARKT AG COMMON STOCK	0.016%	94.134%
1093	UMS HOLDINGS LTD 50 COMMON STOCK	0.016%	94.149%
1094	SABINA GOLD + SILVER CORP COMMON STOCK	0.016%	94.165%
1095	HOIST FINANCE AB COMMON STOCK SEK.3333333	0.016%	94.180%
1096	HARUYAMA HOLDINGS INC COMMON STOCK	0.016%	94.196%
1097	RMP ENERGY INC COMMON STOCK	0.016%	94.211%
1098	SUMITOMO DENSETSU CO LTD COMMON STOCK	0.015%	94.227%
1099	PATRIZIA IMMOBILIEN AG COMMON STOCK	0.015%	94.242%
1100	KANSAI URBAN BANKING CORP COMMON STOCK	0.015%	94.258%
1101	OCEAN YIELD ASA COMMON STOCK NOK10.0	0.015%	94.273%
1102	TOKYO SANGYO CO LTD COMMON STOCK	0.015%	94.288%
1103	NIPPON COKE + ENGINEERING CO COMMON STOCK	0.015%	94.304%
1104	COFACE SA COMMON STOCK EUR2.0	0.015%	94.319%
1105	ALGOMA CENTRAL CORP COMMON STOCK	0.015%	94.334%
1106	HKSCAN OYJ A SHS COMMON STOCK	0.015%	94.349%
1107	OKUMURA CORP COMMON STOCK	0.015%	94.364%
1108	ANGLO EASTERN PLANTATIONS COMMON STOCK GBP.25	0.015%	94.379%
1109	KITANO CONSTRUCTION CORP COMMON STOCK	0.015%	94.395%
1110	KOJIMA CO LTD COMMON STOCK	0.015%	94.410%
1111	MEIKO ELECTRONICS CO LTD COMMON STOCK	0.015%	94.425%
1112	TAKANO CO LTD COMMON STOCK	0.015%	94.440%
1113	HAPPINET CORP COMMON STOCK	0.015%	94.455%
1114	METALL ZUG AG SHS B REG COMMON STOCK CHF25.0	0.015%	94.470%
1115	RPC GROUP PLC COMMON STOCK GBP.05	0.015%	94.485%
1116	MANUTAN INTERNATIONAL COMMON STOCK EUR2.	0.015%	94.499%
1117	CAIRN ENERGY PLC COMMON STOCK GBP.013669	0.015%	94.514%
1118	NIHON TOKUSHU TORYO CO LTD COMMON STOCK	0.015%	94.529%
1119	CHUANG S CHINA INVESTMENTS COMMON STOCK HKD.05	0.015%	94.544%
1120	FRED OLSEN ENERGY ASA COMMON STOCK NOK20.	0.015%	94.559%
1121	ASSYSTEM COMMON STOCK EUR1.0	0.015%	94.574%
1122	ORANGE SKY GOLDEN HARVEST EN COMMON STOCK HKD.1	0.015%	94.588%
1123	AUBAY COMMON STOCK EUR.5	0.015%	94.603%
1124	RHEON AUTOMATIC MACHINERY COMMON STOCK	0.015%	94.618%
1125	KAWASUMI LABORATORIES INC COMMON STOCK	0.015%	94.633%
1126	DAIICHI JITSUGYO CO LTD COMMON STOCK	0.015%	94.647%
1127	RECIPHARM AB B SHS COMMON STOCK SEK.5	0.015%	94.662%
1128	ARATA CORP COMMON STOCK	0.015%	94.677%
1129	NIHON ESLEAD CORP COMMON STOCK	0.015%	94.691%
1130	KISSEI PHARMACEUTICAL CO LTD COMMON STOCK	0.015%	94.706%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1131	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK	0.015%	94.721%
1132	SINO GRANDNESS FOOD INDUSTRY COMMON STOCK	0.015%	94.735%
1133	ERAMET COMMON STOCK EUR3.05	0.015%	94.750%
1134	SPECTRIS PLC COMMON STOCK GBP.05	0.015%	94.764%
1135	BOURBON CORP COMMON STOCK	0.015%	94.779%
1136	IWAKI + CO LTD COMMON STOCK	0.015%	94.793%
1137	MAXITRANS INDUSTRIES LTD COMMON STOCK	0.015%	94.808%
1138	OSAKA ORGANIC CHEMICAL IND COMMON STOCK	0.014%	94.822%
1139	GERRY WEBER INTL AG COMMON STOCK	0.014%	94.837%
1140	HOKKO CHEMICAL INDUSTRY CO COMMON STOCK	0.014%	94.851%
1141	EIDAI CO LTD COMMON STOCK	0.014%	94.866%
1142	TOKYO ELECTRON DEVICE LTD COMMON STOCK	0.014%	94.880%
1143	BETSSON AB COMMON STOCK SEK.67	0.014%	94.895%
1144	BLACK DIAMOND GROUP LTD COMMON STOCK	0.014%	94.909%
1145	TODA KOGYO CORP COMMON STOCK	0.014%	94.923%
1146	FURUSATO INDUSTRIES LTD COMMON STOCK	0.014%	94.937%
1147	LIAN BENG GROUP LTD COMMON STOCK	0.014%	94.952%
1148	DEA CAPITAL SPA COMMON STOCK EUR1.0	0.014%	94.966%
1149	GAKKEN HOLDINGS CO LTD COMMON STOCK	0.014%	94.980%
1150	IMF BENTHAM LTD COMMON STOCK	0.014%	94.994%
1151	H+R GMBH + CO KGAA COMMON STOCK	0.014%	95.008%
1152	NRW HOLDINGS LTD COMMON STOCK	0.014%	95.023%
1153	MANITOU BF COMMON STOCK EUR1.	0.014%	95.037%
1154	ESUN HOLDINGS LTD COMMON STOCK HKD.5	0.014%	95.051%
1155	OKUWA CO LTD COMMON STOCK	0.014%	95.065%
1156	TOSHIBA TEC CORP COMMON STOCK	0.014%	95.079%
1157	TATSUTA ELEC WIRE + CABLE COMMON STOCK	0.014%	95.093%
1158	TIGERS POLYMER CORP COMMON STOCK	0.014%	95.107%
1159	BYGGMAX GROUP AB COMMON STOCK SEK.33	0.014%	95.121%
1160	D AMICO INTERNATIONAL SHIPPI COMMON STOCK EUR.1	0.014%	95.135%
1161	RAFFLES EDUCATION CORP LTD COMMON STOCK	0.014%	95.149%
1162	NEW ZEALAND REFINING CO LTD COMMON STOCK	0.014%	95.163%
1163	RIKEN KEIKI CO LTD COMMON STOCK	0.014%	95.177%
1164	REITMANS (CANADA) LTD A COMMON STOCK	0.014%	95.191%
1165	JOSHIN DENKI CO LTD COMMON STOCK	0.014%	95.205%
1166	LEMMINKAINEN OYJ COMMON STOCK	0.014%	95.219%
1167	OKK CORP COMMON STOCK	0.014%	95.233%
1168	MIQUEL Y COSTAS COMMON STOCK EUR2.0	0.014%	95.247%
1169	TOMATO BANK LTD COMMON STOCK	0.014%	95.261%
1170	UNIVERSAL ENTERTAINMENT CORP COMMON STOCK	0.014%	95.275%
1171	SCROLL CORP COMMON STOCK	0.014%	95.288%
1172	TOWER LTD COMMON STOCK	0.014%	95.302%
1173	DAISHINKU CORP COMMON STOCK	0.014%	95.316%
1174	TECHNOTRANS AG COMMON STOCK	0.014%	95.330%
1175	NAMURA SHIPBUILDING CO LTD COMMON STOCK	0.014%	95.344%
1176	SDL PLC COMMON STOCK GBP.01	0.014%	95.357%
1177	LOOK INC COMMON STOCK	0.014%	95.371%
1178	NIPPON FINE CHEMICAL CO LTD COMMON STOCK	0.014%	95.385%
1179	CAPE PLC COMMON STOCK GBP.25	0.014%	95.399%
1180	ASHIMORI INDUSTRY CO LTD COMMON STOCK	0.014%	95.412%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1181	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01	0.014%	95.426%
1182	PIONEER CORP COMMON STOCK	0.014%	95.440%
1183	COOPER ENERGY LTD COMMON STOCK	0.014%	95.453%
1184	TOTTORI BANK LTD/THE COMMON STOCK	0.014%	95.467%
1185	GRANITE OIL CORP COMMON STOCK	0.014%	95.481%
1186	GRUPPO EDITORIALE L ESPRESSO COMMON STOCK EUR.15	0.014%	95.494%
1187	SOGEFI COMMON STOCK EUR.52	0.014%	95.508%
1188	ACTIA GROUP COMMON STOCK EUR.75	0.014%	95.521%
1189	NICHIHA CORP COMMON STOCK	0.013%	95.535%
1190	FUJI OIL CO LTD COMMON STOCK	0.013%	95.548%
1191	SAKAI HEAVY INDUSTRIES LTD COMMON STOCK	0.013%	95.562%
1192	BRODRENE HARTMANN A/S COMMON STOCK DKK20.	0.013%	95.575%
1193	BIOTEST AG VORZUGSAKTIE PREFERENCE	0.013%	95.588%
1194	DAIDO KOGYO CO LTD COMMON STOCK	0.013%	95.602%
1195	KAROON GAS AUSTRALIA LTD COMMON STOCK	0.013%	95.615%
1196	NIPPON KINZOKU CO LTD COMMON STOCK	0.013%	95.628%
1197	DORO AB COMMON STOCK SEK1.0	0.013%	95.642%
1198	SANKYO SEIKO CO LTD COMMON STOCK	0.013%	95.655%
1199	PNE WIND AG REG COMMON STOCK	0.013%	95.668%
1200	MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05	0.013%	95.681%
1201	CANWEL BUILDING MATERIALS COMMON STOCK	0.013%	95.694%
1202	VRANKEN POMMERY MONOPOLE COMMON STOCK EUR15.	0.013%	95.708%
1203	SEIKA CORP COMMON STOCK	0.013%	95.721%
1204	GESCO AG COMMON STOCK	0.013%	95.734%
1205	VITTORIA ASSICURAZIONI SPA COMMON STOCK EUR1.	0.013%	95.747%
1206	SELECT HARVESTS LTD COMMON STOCK	0.013%	95.760%
1207	VICTORY CITY INTL HLDGS LTD COMMON STOCK HKD.01	0.013%	95.773%
1208	SHINSHO CORP COMMON STOCK	0.013%	95.785%
1209	NICE HOLDINGS INC COMMON STOCK	0.013%	95.798%
1210	ACCORDIA GOLF TRUST UNIT	0.013%	95.811%
1211	HFA HOLDINGS LTD COMMON STOCK	0.013%	95.824%
1212	SUN WA TECHNOS CORP COMMON STOCK	0.013%	95.837%
1213	EMPEROR ENTERTAINMENT HOTEL COMMON STOCK HKD.0001	0.013%	95.849%
1214	KELT EXPLORATION LTD COMMON STOCK	0.013%	95.862%
1215	NICHIA STEEL WORKS LTD COMMON STOCK	0.013%	95.875%
1216	SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2	0.013%	95.887%
1217	MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK	0.013%	95.900%
1218	FIRST SHANGHAI INVESTMENTS COMMON STOCK	0.012%	95.912%
1219	TAIHEIYO KOUHATSU INC COMMON STOCK	0.012%	95.925%
1220	YAC HOLDINGS CO LTD COMMON STOCK	0.012%	95.937%
1221	ANGLO PACIFIC GROUP PLC COMMON STOCK GBP.02	0.012%	95.949%
1222	PANAHOME CORP COMMON STOCK	0.012%	95.962%
1223	ARAYA INDUSTRIAL CO LTD COMMON STOCK	0.012%	95.974%
1224	COMMUNISIS PLC COMMON STOCK GBP.25	0.012%	95.987%
1225	SCANDIC HOTELS GROUP AB COMMON STOCK SEK.25	0.012%	95.999%
1226	REZIDOR HOTEL GROUP AB COMMON STOCK EUR.067	0.012%	96.011%
1227	RUSSEL METALS INC COMMON STOCK	0.012%	96.023%
1228	OYO CORP COMMON STOCK	0.012%	96.036%
1229	TOYO WHARF + WAREHOUSE CO COMMON STOCK	0.012%	96.048%
1230	TECHNO RYOWA LTD COMMON STOCK	0.012%	96.060%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1231	TECHNO ASSOCIE CO LTD COMMON STOCK	0.012%	96.072%
1232	AVANCE GAS HOLDING LTD COMMON STOCK USD1.0	0.012%	96.085%
1233	IINO KAIUN KAISHA LTD COMMON STOCK	0.012%	96.097%
1234	BELLEVUE GROUP AG COMMON STOCK CHF.1	0.012%	96.109%
1235	CLARKSON PLC COMMON STOCK GBP.25	0.012%	96.121%
1236	CHAMPION TECHNOLOGY HOLDINGS COMMON STOCK HKD.1	0.012%	96.133%
1237	NIPPON SEISEN CO LTD COMMON STOCK	0.012%	96.145%
1238	COUNTRYWIDE PLC COMMON STOCK GBP.01	0.012%	96.157%
1239	MEDIVIR AB B SHS COMMON STOCK SEK5.0	0.012%	96.169%
1240	SENSHUKAI CO LTD COMMON STOCK	0.012%	96.181%
1241	RAMIRENT OYJ COMMON STOCK	0.012%	96.193%
1242	YUASA FUNASHOKU CO LTD COMMON STOCK	0.012%	96.205%
1243	MAXVALU TOKAI CO LTD COMMON STOCK	0.012%	96.216%
1244	ASIA STANDARD INTL.GROUP COMMON STOCK HKD.01	0.012%	96.228%
1245	INTERNATIONAL PERSONAL FINAN COMMON STOCK GBP.1	0.012%	96.240%
1246	GSI CREOS CORP COMMON STOCK	0.012%	96.252%
1247	MIE BANK LTD/THE COMMON STOCK	0.012%	96.264%
1248	YONDENKO CORP COMMON STOCK	0.012%	96.275%
1249	HONEYS HOLDINGS CO LTD COMMON STOCK	0.012%	96.287%
1250	SUMMIT REAL ESTATE HOLDING REIT ILS1.0	0.012%	96.299%
1251	ROCKY MOUNTAIN DEALERSHIPS COMMON STOCK	0.012%	96.311%
1252	MILLENNIUM + COPTHORNE HOTEL COMMON STOCK	0.012%	96.322%
1253	GAUMONT SA COMMON STOCK EUR8.	0.012%	96.334%
1254	JANOME SEWING MACHINE CO LTD COMMON STOCK	0.012%	96.345%
1255	HOCHSCHILD MINING PLC COMMON STOCK GBP.25	0.012%	96.357%
1256	YOKOWO CO LTD COMMON STOCK	0.012%	96.368%
1257	HORIZON NORTH LOGISTICS INC COMMON STOCK	0.011%	96.380%
1258	BANG + OLUFSEN A/S COMMON STOCK DKK10.	0.011%	96.391%
1259	HUNTSWORTH PLC COMMON STOCK GBP.0001	0.011%	96.403%
1260	IJT TECHNOLOGY HOLDINGS CO COMMON STOCK	0.011%	96.414%
1261	MEISEI INDUSTRIAL CO LTD COMMON STOCK	0.011%	96.425%
1262	SHIBAURA MECHATRONICS CORP COMMON STOCK	0.011%	96.437%
1263	INNOTECH CORP COMMON STOCK	0.011%	96.448%
1264	NIPPON SYSTEMWARE CO LTD COMMON STOCK	0.011%	96.459%
1265	TACHIKAWA CORP COMMON STOCK	0.011%	96.471%
1266	AUTOMOTIVE HOLDINGS GROUP LT COMMON STOCK	0.011%	96.482%
1267	FNM SPA COMMON STOCK	0.011%	96.493%
1268	TOKYU RECREATION CO LTD COMMON STOCK	0.011%	96.504%
1269	MCPHERSON S LTD COMMON STOCK	0.011%	96.516%
1270	OLYMPIC GROUP CORP COMMON STOCK	0.011%	96.527%
1271	SONGA OFFSHORE COMMON STOCK EUR.1	0.011%	96.538%
1272	YELLOW PAGES LTD/CANADA COMMON STOCK	0.011%	96.549%
1273	TOA OIL CO LTD COMMON STOCK	0.011%	96.560%
1274	DAINICHI CO LTD COMMON STOCK	0.011%	96.571%
1275	TAKEEI CORP COMMON STOCK	0.011%	96.582%
1276	HUNG HING PRINT GROUP LTD COMMON STOCK	0.011%	96.593%
1277	PHOENIX MECANO AG BR COMMON STOCK CHF1.0	0.011%	96.604%
1278	SAKAI OVEX CO LTD COMMON STOCK	0.011%	96.615%
1279	PUMA SE COMMON STOCK	0.011%	96.626%
1280	YAMATO CORP COMMON STOCK	0.011%	96.637%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1281	SURTECO SE COMMON STOCK	0.011%	96.648%
1282	ST. IVES PLC COMMON STOCK GBP.1	0.011%	96.659%
1283	JENSEN GROUP NV COMMON STOCK	0.011%	96.670%
1284	IMMSI SPA COMMON STOCK	0.011%	96.681%
1285	EL.EN. SPA COMMON STOCK EUR.13	0.011%	96.692%
1286	COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5	0.011%	96.703%
1287	NOVELION THERAPEUTICS INC COMMON STOCK	0.011%	96.714%
1288	MORINAGA MILK INDUSTRY CO COMMON STOCK	0.011%	96.725%
1289	TAMEDIA AG REG COMMON STOCK CHF10.0	0.011%	96.736%
1290	TAKAOKA TOKO CO LTD COMMON STOCK	0.011%	96.746%
1291	SKISTAR AB COMMON STOCK SEK.5	0.011%	96.757%
1292	CAC HOLDINGS CORP COMMON STOCK	0.011%	96.768%
1293	CEGEDIM SA COMMON STOCK EUR.9528	0.011%	96.779%
1294	TOWA CORP COMMON STOCK	0.011%	96.790%
1295	IMERYS SA COMMON STOCK EUR2.	0.011%	96.800%
1296	ECKERT + ZIEGLER STRAHLEN UN COMMON STOCK	0.011%	96.811%
1297	PYI CORP LTD COMMON STOCK HKD.1	0.011%	96.822%
1298	DECMIL GROUP LTD COMMON STOCK	0.011%	96.832%
1299	AUTONEUM HOLDING AG COMMON STOCK CHF.05	0.011%	96.843%
1300	TAT HONG HOLDINGS LTD COMMON STOCK	0.011%	96.853%
1301	YUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK	0.011%	96.864%
1302	PROGRAMMED MAINTENANCE SERV COMMON STOCK	0.011%	96.875%
1303	AKER SOLUTIONS ASA COMMON STOCK NOK1.08	0.011%	96.885%
1304	BILLABONG INTERNATIONAL LTD COMMON STOCK	0.011%	96.896%
1305	FISKARS OYJ ABP COMMON STOCK	0.011%	96.906%
1306	TOX FREE SOLUTIONS LTD COMMON STOCK	0.011%	96.917%
1307	CHUO GYORUI CO LTD COMMON STOCK	0.010%	96.927%
1308	CRANSWICK PLC COMMON STOCK GBP.1	0.010%	96.938%
1309	SEQUANA REGR COMMON STOCK EUR1.0	0.010%	96.948%
1310	BEST DENKI CO LTD COMMON STOCK	0.010%	96.958%
1311	KOMAIHALTEC INC COMMON STOCK	0.010%	96.969%
1312	PANDOX AB COMMON STOCK SEK2.5	0.010%	96.979%
1313	JOHN LAING GROUP PLC COMMON STOCK GBP.1	0.010%	96.990%
1314	TRANSCOM WORLDWIDE AB COMMON STOCK	0.010%	97.000%
1315	MIKUNI CORP COMMON STOCK	0.010%	97.010%
1316	GK GOH HOLDINGS LTD COMMON STOCK	0.010%	97.021%
1317	NACHI FUJIKOSHI CORP COMMON STOCK	0.010%	97.031%
1318	TK DEVELOPMENT COMMON STOCK DKK1.0	0.010%	97.041%
1319	VARITRONIX INTERNATIONAL LTD COMMON STOCK HKD.25	0.010%	97.051%
1320	IP GROUP PLC COMMON STOCK GBP.02	0.010%	97.061%
1321	ASTI CORP COMMON STOCK	0.010%	97.071%
1322	DAIHATSU DIESEL MFG CO LTD COMMON STOCK	0.010%	97.081%
1323	TAKASAGO THERMAL ENGINEERING COMMON STOCK	0.010%	97.091%
1324	NITTO SEIKO CO LTD COMMON STOCK	0.010%	97.101%
1325	TOSHO PRINTING CO LTD COMMON STOCK	0.010%	97.111%
1326	AUTOCANADA INC COMMON STOCK	0.010%	97.121%
1327	HONG LEONG ASIA LTD COMMON STOCK	0.010%	97.131%
1328	ENDO LIGHTING CORP COMMON STOCK	0.010%	97.141%
1329	HANWELL HOLDINGS LTD COMMON STOCK	0.010%	97.151%
1330	MR BRICOLAGE COMMON STOCK EUR3.2	0.010%	97.160%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1331	COMDIRECT BANK AG COMMON STOCK	0.010%	97.170%
1332	NIHON PLAST CO LTD COMMON STOCK	0.010%	97.180%
1333	EUROTECH SPA COMMON STOCK	0.010%	97.190%
1334	JAPARA HEALTHCARE LTD COMMON STOCK	0.010%	97.200%
1335	JAPAN MEDICAL DYNAMIC MKT COMMON STOCK	0.010%	97.209%
1336	AHLSTROM MUNKSJO OYJ COMMON STOCK	0.010%	97.219%
1337	SENSHU ELECTRIC CO LTD COMMON STOCK	0.010%	97.229%
1338	MANTRA GROUP LTD COMMON STOCK	0.010%	97.238%
1339	BANK COOP AG BR COMMON STOCK CHF20.0	0.010%	97.248%
1340	SATO SHOJI CORP COMMON STOCK	0.010%	97.258%
1341	STOBART GROUP LTD COMMON STOCK GBP.1	0.010%	97.267%
1342	ALPHA CORP COMMON STOCK	0.010%	97.277%
1343	TSUDAKOMA CORP COMMON STOCK	0.010%	97.287%
1344	ALUMASC GROUP PLC COMMON STOCK GBP.125	0.010%	97.296%
1345	NISSUI PHARMACEUTICAL CO LTD COMMON STOCK	0.010%	97.306%
1346	HOSOKAWA MICRON CORP COMMON STOCK	0.010%	97.315%
1347	NORTH AMERICAN ENERGY PARTNE COMMON STOCK	0.009%	97.325%
1348	ENTERTAINMENT ONE LTD COMMON STOCK	0.009%	97.334%
1349	MEIWA CORP COMMON STOCK	0.009%	97.344%
1350	MAEZAWA KASEI INDUSTRIES CO COMMON STOCK	0.009%	97.353%
1351	PENN WEST PETROLEUM LTD COMMON STOCK	0.009%	97.362%
1352	WING TAI PROPERTIES LTD COMMON STOCK HKD.5	0.009%	97.372%
1353	TOYO MACHINERY + METAL CO COMMON STOCK	0.009%	97.381%
1354	JUNGFRAUBAHN HOLDING AG REG COMMON STOCK CHF1.5	0.009%	97.391%
1355	PETROPAVLOVSK PLC COMMON STOCK GBP.01	0.009%	97.400%
1356	MITSUI HOME CO LTD COMMON STOCK	0.009%	97.409%
1357	WEIR GROUP PLC/THE COMMON STOCK GBP.125	0.009%	97.419%
1358	SHIBUSAWA WAREHOUSE CO LTD COMMON STOCK	0.009%	97.428%
1359	CHUAN HUP HOLDINGS LTD COMMON STOCK	0.009%	97.437%
1360	KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5	0.009%	97.446%
1361	STAMFORD LAND CORP LTD COMMON STOCK	0.009%	97.456%
1362	NITTO FC CO LTD COMMON STOCK	0.009%	97.465%
1363	K1 VENTURES LTD COMMON STOCK	0.009%	97.474%
1364	KENON HOLDINGS LTD COMMON STOCK	0.009%	97.483%
1365	JIMOTO HOLDINGS INC COMMON STOCK	0.009%	97.492%
1366	PRIMERO MINING CORP COMMON STOCK	0.009%	97.502%
1367	MEKONOMEN AB COMMON STOCK SEK2.5	0.009%	97.511%
1368	MATSUDA SANGYO CO LTD COMMON STOCK	0.009%	97.520%
1369	FLEURY MICHON SA COMMON STOCK EUR3.05	0.009%	97.529%
1370	HUTCHISON PORT HOLDINGS TR U UNIT	0.009%	97.538%
1371	SENKO GROUP HOLDINGS CO LTD COMMON STOCK	0.009%	97.547%
1372	KINGSWAY FINANCIAL SERVICES COMMON STOCK	0.009%	97.556%
1373	SODA NIKKA CO LTD COMMON STOCK	0.009%	97.565%
1374	TOKYO KEIKI INC COMMON STOCK	0.009%	97.574%
1375	FUKOKU CO LTD COMMON STOCK	0.009%	97.583%
1376	NORTHERN BLIZZARD RESOURCES COMMON STOCK	0.009%	97.592%
1377	HERA SPA COMMON STOCK EUR1.0	0.009%	97.600%
1378	ENQUEST PLC COMMON STOCK GBP.05	0.009%	97.609%
1379	KIRKLAND LAKE GOLD LTD COMMON STOCK	0.009%	97.618%
1380	TOHTO SUISAN CO LTD COMMON STOCK	0.009%	97.627%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1381	JAPAN OIL TRANSPORTATION CO COMMON STOCK	0.009%	97.636%
1382	HAMBURGER HAFEN UND LOGISTIK COMMON STOCK	0.009%	97.645%
1383	COLONIAL MOTOR COMPANY LTD COMMON STOCK	0.009%	97.653%
1384	TRANSGLOBE ENERGY CORP COMMON STOCK	0.009%	97.662%
1385	SOUTH CHINA HLDGS CO LTD COMMON STOCK	0.009%	97.671%
1386	MITANI CORP COMMON STOCK	0.009%	97.680%
1387	FJ NEXT CO LTD COMMON STOCK	0.009%	97.688%
1388	AWE LTD COMMON STOCK	0.009%	97.697%
1389	TOKYO STEEL MFG CO LTD COMMON STOCK	0.009%	97.706%
1390	BONVESTS HOLDINGS LTD COMMON STOCK	0.009%	97.715%
1391	CHIYODA INTEGRE CO LTD COMMON STOCK	0.009%	97.723%
1392	METALS X LTD COMMON STOCK	0.009%	97.732%
1393	DAIHO CORP COMMON STOCK	0.009%	97.740%
1394	TREVALI MINING CORP COMMON STOCK	0.009%	97.749%
1395	mitsui SUGAR CO LTD COMMON STOCK	0.009%	97.758%
1396	HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1	0.009%	97.766%
1397	ORIGIN ELECTRIC CO LTD COMMON STOCK	0.009%	97.775%
1398	POCKET CARD CO LTD COMMON STOCK	0.009%	97.783%
1399	AFRICA OIL CORP COMMON STOCK	0.009%	97.792%
1400	ITOCHU SHOKUJIN CO LTD COMMON STOCK	0.009%	97.800%
1401	TOMOE ENGINEERING CO LTD COMMON STOCK	0.008%	97.809%
1402	YASUDA LOGISTICS CORP COMMON STOCK	0.008%	97.817%
1403	MITSUBA CORP COMMON STOCK	0.008%	97.826%
1404	TIKKURILA OYJ COMMON STOCK	0.008%	97.834%
1405	COSCO SHIPPING INTERNATIONAL COMMON STOCK	0.008%	97.843%
1406	TAN CHONG INTERNATIONAL LTD COMMON STOCK HKD.5	0.008%	97.851%
1407	CARDNO LTD COMMON STOCK	0.008%	97.859%
1408	A+D CO LTD COMMON STOCK	0.008%	97.868%
1409	APT SATELLITE HOLDINGS LTD COMMON STOCK HKD.1	0.008%	97.876%
1410	ISHIZUKA GLASS CO LTD COMMON STOCK	0.008%	97.884%
1411	I O DATA DEVICE INC COMMON STOCK	0.008%	97.893%
1412	ELIS SA COMMON STOCK EUR.5	0.008%	97.901%
1413	DEUTSCHE LUFTHANSA REG COMMON STOCK	0.008%	97.909%
1414	DUSKIN CO LTD COMMON STOCK	0.008%	97.917%
1415	HSIN CHONG GROUP HOLDINGS LT COMMON STOCK HKD.1	0.008%	97.925%
1416	NIPPON CARBIDE INDUSTRIES CO COMMON STOCK	0.008%	97.933%
1417	NITTO FUJI FLOUR MILLING CO COMMON STOCK	0.008%	97.941%
1418	OENON HOLDINGS INC COMMON STOCK	0.008%	97.949%
1419	WOOD ONE CO LTD COMMON STOCK	0.008%	97.957%
1420	EVN AG COMMON STOCK	0.008%	97.965%
1421	JAPAN FOUNDATION ENGINEERING COMMON STOCK	0.008%	97.973%
1422	TOKAI LEASE CO LTD COMMON STOCK	0.008%	97.981%
1423	SUGIMOTO + CO LTD COMMON STOCK	0.008%	97.989%
1424	NICHIMO CO LTD (FISHING) COMMON STOCK	0.008%	97.997%
1425	SAN HOLDINGS INC COMMON STOCK	0.008%	98.005%
1426	WESTGOLD RESOURCES LTD COMMON STOCK NPV	0.008%	98.012%
1427	NAKAYAMA STEEL WORKS LTD COMMON STOCK	0.008%	98.020%
1428	VERBUND AG COMMON STOCK	0.008%	98.028%
1429	MANZ AG COMMON STOCK	0.008%	98.036%
1430	PULSE SEISMIC INC COMMON STOCK	0.008%	98.043%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1431	SEADRILL LTD COMMON STOCK USD2.	0.008%	98.051%
1432	STUART OLSON INC COMMON STOCK	0.008%	98.059%
1433	SANYO INDUSTRIES LTD COMMON STOCK	0.008%	98.066%
1434	WESTERN ENERGY SERVICES CORP COMMON STOCK	0.008%	98.074%
1435	ALLGEIER SE COMMON STOCK	0.008%	98.082%
1436	TOYO ENGINEERING CORP COMMON STOCK	0.008%	98.089%
1437	COPPER MOUNTAIN MINING CORP COMMON STOCK	0.007%	98.097%
1438	TASEKO MINES LTD COMMON STOCK	0.007%	98.104%
1439	EUSKALTEL SA COMMON STOCK	0.007%	98.111%
1440	T+K TOKA CO LTD COMMON STOCK	0.007%	98.119%
1441	ODFJELL DRILLING LTD COMMON STOCK USD.01	0.007%	98.126%
1442	NITTO KOGYO CORP COMMON STOCK	0.007%	98.134%
1443	EMPEROR CAPITAL GROUP LTD COMMON STOCK HKD.01	0.007%	98.141%
1444	SSAB AB A SHARES COMMON STOCK	0.007%	98.149%
1445	MEARS GROUP PLC COMMON STOCK GBP.01	0.007%	98.156%
1446	INUI GLOBAL LOGISTICS CO LTD COMMON STOCK	0.007%	98.163%
1447	IWATSU ELECTRIC CO LTD COMMON STOCK	0.007%	98.170%
1448	E L FINANCIAL CORP LTD COMMON STOCK	0.007%	98.178%
1449	ASANKO GOLD INC COMMON STOCK	0.007%	98.185%
1450	TEIKOKU TSUSHIN KOGYO CO LTD COMMON STOCK	0.007%	98.192%
1451	SUBARU ENTERPRISE CO LTD COMMON STOCK	0.007%	98.199%
1452	HAGIWARA ELECTRIC CO LTD COMMON STOCK	0.007%	98.206%
1453	UNIZO HOLDINGS CO LTD COMMON STOCK	0.007%	98.213%
1454	ONESAVINGS BANK PLC COMMON STOCK GBP.01	0.007%	98.220%
1455	FREENET AG COMMON STOCK	0.007%	98.227%
1456	EL AL ISRAEL AIRLINES COMMON STOCK ILS1.	0.007%	98.234%
1457	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK	0.007%	98.241%
1458	BANCA MONTE DEI PASCHI SIENA COMMON STOCK	0.007%	98.248%
1459	SEMCON AB COMMON STOCK SEK1.0	0.007%	98.255%
1460	KOMEHYO CO LTD COMMON STOCK	0.007%	98.262%
1461	ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0	0.007%	98.269%
1462	TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0	0.007%	98.276%
1463	FUJI CORP LTD COMMON STOCK	0.007%	98.283%
1464	BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52	0.007%	98.290%
1465	CARR S GROUP PLC COMMON STOCK GBP.025	0.007%	98.297%
1466	MOTA ENGIL SGPS SA COMMON STOCK EUR1.	0.007%	98.304%
1467	PS MITSUBISHI CONSTRUCTION COMMON STOCK	0.007%	98.311%
1468	CHOW SANG SANG HLDG COMMON STOCK HKD.25	0.007%	98.317%
1469	JACKPOTJOY PLC COMMON STOCK	0.007%	98.324%
1470	ZENITAKA CORP COMMON STOCK	0.007%	98.331%
1471	SEIBU ELECTRIC INDUSTRY CO COMMON STOCK	0.007%	98.338%
1472	METLIFECARE LTD COMMON STOCK	0.007%	98.345%
1473	REALDOLMEN COMMON STOCK	0.007%	98.351%
1474	SEIKITOKYU KOGYO CO LTD COMMON STOCK	0.007%	98.358%
1475	KONOIKE TRANSPORT CO LTD COMMON STOCK	0.007%	98.365%
1476	GUANGNAN HOLDINGS COMMON STOCK	0.007%	98.372%
1477	WATPAC LTD COMMON STOCK	0.007%	98.378%
1478	AGT FOOD + INGREDIENTS INC COMMON STOCK	0.007%	98.385%
1479	TAMRON CO LTD COMMON STOCK	0.007%	98.392%
1480	SECHE ENVIRONNEMENT COMMON STOCK EUR.2	0.007%	98.399%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1481	DAIKOKU DENKI CO LTD COMMON STOCK	0.007%	98.405%
1482	WILLIAM HILL PLC COMMON STOCK GBP.1	0.007%	98.412%
1483	ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65	0.007%	98.418%
1484	MAYNE PHARMA GROUP LTD COMMON STOCK	0.007%	98.425%
1485	SBS HOLDINGS INC COMMON STOCK	0.007%	98.432%
1486	GUOCOLAND LTD COMMON STOCK	0.007%	98.438%
1487	ROULARTA MEDIA GROUP NV COMMON STOCK	0.007%	98.445%
1488	MAGNIFICENT HOTEL INVESTMENT COMMON STOCK	0.007%	98.451%
1489	ALMA MEDIA CORP COMMON STOCK	0.007%	98.458%
1490	TYK CORP COMMON STOCK	0.007%	98.464%
1491	TOTAL ENERGY SERVICES INC COMMON STOCK	0.007%	98.471%
1492	NAVIGATOR CO SA/THE COMMON STOCK EUR1.0	0.007%	98.477%
1493	AMERICAN SHIPPING COMPANY AS COMMON STOCK NOK10.	0.007%	98.484%
1494	HAMAKYOREX CO LTD COMMON STOCK	0.007%	98.490%
1495	ELRON ELECTRONIC INDS LTD COMMON STOCK ILS.003	0.006%	98.497%
1496	TREVI FINANZIARIA INDUSTRIAL COMMON STOCK EUR.5	0.006%	98.503%
1497	ODFJELL SE A SHS COMMON STOCK NOK2.5	0.006%	98.510%
1498	SALA CORP COMMON STOCK	0.006%	98.516%
1499	WESTERN AREAS LTD COMMON STOCK	0.006%	98.523%
1500	ORGANO CORP COMMON STOCK	0.006%	98.529%
1501	KESKO OYJ A SHS COMMON STOCK	0.006%	98.536%
1502	ELANDERS AB B SHS COMMON STOCK SEK10.0	0.006%	98.542%
1503	TOYO DENKI SEIZO TOYO ELEC COMMON STOCK	0.006%	98.548%
1504	GP INDUSTRIES LTD COMMON STOCK	0.006%	98.555%
1505	UNITED INTL ENTERPRISES COMMON STOCK USD10.	0.006%	98.561%
1506	JAPAN ASIA GROUP LTD COMMON STOCK	0.006%	98.567%
1507	HI LEX CORP COMMON STOCK	0.006%	98.573%
1508	IKEGAMI TSUSHINKI CO LTD COMMON STOCK	0.006%	98.579%
1509	YACHIYO INDUSTRY CO LTD COMMON STOCK	0.006%	98.586%
1510	WAJAX CORP COMMON STOCK	0.006%	98.592%
1511	SANYO ENGINEERING + CONSTRUC COMMON STOCK	0.006%	98.598%
1512	MCH GROUP AG COMMON STOCK CHF10.0	0.006%	98.604%
1513	PENGROWTH ENERGY CORP COMMON STOCK	0.006%	98.610%
1514	PGG WRIGHTSON LTD COMMON STOCK	0.006%	98.616%
1515	CHOFU SEISAKUSHO CO LTD COMMON STOCK	0.006%	98.622%
1516	TIAN TECK LAND COMMON STOCK	0.006%	98.628%
1517	VAN LANSCHOT NV CVA DUTCH CERT EUR1.	0.006%	98.634%
1518	VOSSLOH AG COMMON STOCK	0.006%	98.640%
1519	PSB INDUSTRIES COMMON STOCK EUR2.	0.006%	98.646%
1520	PEET LTD COMMON STOCK	0.006%	98.652%
1521	BENDIGO AND ADELAIDE BANK COMMON STOCK	0.006%	98.658%
1522	GATEWAY LIFESTYLE STAPLED SECURITY	0.006%	98.664%
1523	ECLIPX GROUP LTD COMMON STOCK	0.006%	98.670%
1524	PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1	0.006%	98.676%
1525	NISSAN TOKYO SALES HOLDINGS COMMON STOCK	0.006%	98.682%
1526	PRIMA INDUSTRIE SPA COMMON STOCK EUR2.5	0.006%	98.688%
1527	DMW CORP COMMON STOCK	0.006%	98.693%
1528	FIRST SPONSOR GROUP LTD COMMON STOCK	0.006%	98.699%
1529	EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01	0.006%	98.705%
1530	ALCO HOLDINGS LTD COMMON STOCK HKD.1	0.006%	98.711%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1531	BELLATRIX EXPLORATION LTD COMMON STOCK	0.006%	98.717%
1532	SYSTEMAIR AB COMMON STOCK SEK1.0	0.006%	98.722%
1533	CARLIT HOLDINGS CO LTD COMMON STOCK	0.006%	98.728%
1534	GOLDEN RESOURCES DEVELOPMENT COMMON STOCK HKD.1	0.006%	98.734%
1535	MIYOSHI OIL + FAT CO LTD COMMON STOCK	0.006%	98.740%
1536	SHIKUN + BINUI LTD COMMON STOCK ILS1.	0.006%	98.745%
1537	NISSAN SHATAI CO LTD COMMON STOCK	0.006%	98.751%
1538	TRINITY LTD COMMON STOCK HKD.1	0.006%	98.757%
1539	KRISENERGY LTD COMMON STOCK USD.00125	0.006%	98.762%
1540	DENISON MINES CORP COMMON STOCK	0.006%	98.768%
1541	VEDANTA RESOURCES PLC COMMON STOCK USD.1	0.006%	98.773%
1542	STEEL + TUBE HOLDINGS LTD COMMON STOCK	0.006%	98.779%
1543	ALPS LOGISTICS CO LTD COMMON STOCK	0.005%	98.784%
1544	NEO NEON HOLDINGS LTD COMMON STOCK HKD.1	0.005%	98.790%
1545	RENO DE MEDICI SPA COMMON STOCK EUR.49	0.005%	98.795%
1546	DOF ASA COMMON STOCK NOK.5	0.005%	98.801%
1547	BEADELL RESOURCES LTD COMMON STOCK	0.005%	98.806%
1548	WESTJET AIRLINES LTD COMMON STOCK	0.005%	98.812%
1549	CLERE AG COMMON STOCK	0.005%	98.817%
1550	VANTAGE INTERNATIONAL COMMON STOCK HKD.025	0.005%	98.822%
1551	SPROTT INC COMMON STOCK	0.005%	98.828%
1552	FBD HOLDINGS PLC COMMON STOCK EUR.6	0.005%	98.833%
1553	CONTINENTAL GOLD INC COMMON STOCK	0.005%	98.838%
1554	MELCOR DEVELOPMENTS LTD COMMON STOCK	0.005%	98.844%
1555	FRASERS CENTREPOINT LTD COMMON STOCK	0.005%	98.849%
1556	SOCAM DEVELOPMENT LTD COMMON STOCK HKD1.	0.005%	98.854%
1557	GOLD PEAK INDUSTRIES HOLDING COMMON STOCK	0.005%	98.860%
1558	SHAWBROOK GROUP PLC COMMON STOCK GBP.01	0.005%	98.865%
1559	TOA CORP COMMON STOCK	0.005%	98.870%
1560	MONEY3 CORP LTD COMMON STOCK	0.005%	98.875%
1561	CEDAR WOODS PROPERTIES LTD COMMON STOCK	0.005%	98.881%
1562	NIPPON VIEW HOTEL CO LTD COMMON STOCK	0.005%	98.886%
1563	BIJOU BRIGITTE MODI ACCESS COMMON STOCK	0.005%	98.891%
1564	APETIT OYJ COMMON STOCK EUR2.	0.005%	98.896%
1565	DOM SECURITY COMMON STOCK EUR15.0	0.005%	98.902%
1566	GEVELOT SA COMMON STOCK EUR35.	0.005%	98.907%
1567	INNOTEK LTD COMMON STOCK	0.005%	98.912%
1568	SOLAR A/S B SHS COMMON STOCK DKK100.	0.005%	98.917%
1569	FOX WIZEL LTD COMMON STOCK ILS.01	0.005%	98.922%
1570	NZME LTD COMMON STOCK	0.005%	98.927%
1571	NATIONAL ELECTRONICS HLDGS COMMON STOCK HKD.1	0.005%	98.932%
1572	NEW ZEALAND OIL GAS COMMON STOCK	0.005%	98.937%
1573	DUNLOP SPORTS CO LTD COMMON STOCK	0.005%	98.943%
1574	JAPAN RADIO CO LTD COMMON STOCK	0.005%	98.948%
1575	MIYAJI ENGINEERING GROUP INC COMMON STOCK	0.005%	98.953%
1576	VOCENTO SA COMMON STOCK EUR.2	0.005%	98.958%
1577	SANSHA ELECTRIC MANUF CO LTD COMMON STOCK	0.005%	98.963%
1578	UPBEST GROUP LTD COMMON STOCK HKD.01	0.005%	98.968%
1579	YUKEN KOGYO CO LTD COMMON STOCK	0.005%	98.973%
1580	MASON FINANCIAL HOLDINGS LTD COMMON STOCK	0.005%	98.978%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1581	MYSTATE LTD COMMON STOCK	0.005%	98.983%
1582	AS CREATION TAPETEN AG COMMON STOCK	0.005%	98.988%
1583	NIPPON KOSHUHA STEEL CO LTD COMMON STOCK	0.005%	98.992%
1584	JK HOLDINGS CO LTD COMMON STOCK	0.005%	98.997%
1585	AURICO METALS INC COMMON STOCK	0.005%	99.002%
1586	MCCARTHY + STONE PLC COMMON STOCK GBP.08	0.005%	99.007%
1587	KEIHIN CO LTD/THE COMMON STOCK	0.005%	99.012%
1588	THURGAUER KANTONALBANK CERT COMMON STOCK CHF20.0	0.005%	99.017%
1589	NICHIRIN CO LTD COMMON STOCK	0.005%	99.021%
1590	CONCORDIA MARITIME AB B SHS COMMON STOCK SEK8.0	0.005%	99.026%
1591	ENERGY RESOURCES OF AUST COMMON STOCK	0.005%	99.031%
1592	AKASTOR ASA COMMON STOCK NOK.592	0.005%	99.036%
1593	SINGAPORE REINSURANCE CORP COMMON STOCK	0.005%	99.040%
1594	PRETIUM RESOURCES INC COMMON STOCK	0.005%	99.045%
1595	NITTAN VALVE CO LTD COMMON STOCK	0.005%	99.050%
1596	HAGIHARA INDUSTRIES INC COMMON STOCK	0.005%	99.054%
1597	STO SE + CO. KGAA PREF SHRS PREFERENCE	0.005%	99.059%
1598	FUJI KIKO CO LTD COMMON STOCK	0.005%	99.064%
1599	HAPAG LLOYD AG COMMON STOCK	0.005%	99.068%
1600	CATENA AB COMMON STOCK SEK4.4	0.005%	99.073%
1601	DSB CO LTD COMMON STOCK	0.005%	99.077%
1602	GROUPE OPEN COMMON STOCK	0.005%	99.082%
1603	DAITRON CO LTD COMMON STOCK	0.005%	99.086%
1604	FUJISHOJI CO LTD COMMON STOCK	0.005%	99.091%
1605	SHINKO WIRE CO LTD COMMON STOCK	0.005%	99.096%
1606	ELTEL AB COMMON STOCK	0.005%	99.100%
1607	SANTA FE GROUP A/S COMMON STOCK DKK70.0	0.005%	99.105%
1608	STELLA CHEMIFA CORP COMMON STOCK	0.004%	99.109%
1609	SOL SPA COMMON STOCK EUR.52	0.004%	99.114%
1610	CHONG HING BANK LTD COMMON STOCK	0.004%	99.118%
1611	WANG ON GROUP LTD COMMON STOCK HKD.01	0.004%	99.122%
1612	NIHON NOHYAKU CO LTD COMMON STOCK	0.004%	99.127%
1613	YAMATO KOGYO CO LTD COMMON STOCK	0.004%	99.131%
1614	MARUKA MACHINERY CO LTD COMMON STOCK	0.004%	99.136%
1615	WINFULL GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.004%	99.140%
1616	AOI ELECTRONICS CO LTD COMMON STOCK	0.004%	99.144%
1617	TOTAL GABON COMMON STOCK USD17.	0.004%	99.149%
1618	VEDAN INTERNATIONAL HOLDINGS COMMON STOCK USD.01	0.004%	99.153%
1619	HARVEY NASH GROUP PLC COMMON STOCK GBP.05	0.004%	99.158%
1620	YAIZU SUIKAGAKU INDUSTRY COMMON STOCK	0.004%	99.162%
1621	YANGARRA RESOURCES LTD COMMON STOCK	0.004%	99.166%
1622	CYBG PLC COMMON STOCK GBP.1	0.004%	99.171%
1623	TIONG WOON CORP HLDG LTD COMMON STOCK	0.004%	99.175%
1624	TELEGRAAF MEDIA GROEP NV CVA DUTCH CERT EUR.25	0.004%	99.179%
1625	MURAKAMI CORP COMMON STOCK	0.004%	99.183%
1626	PAZ OIL CO LTD COMMON STOCK ILS5.	0.004%	99.188%
1627	SMA SOLAR TECHNOLOGY AG COMMON STOCK	0.004%	99.192%
1628	NETMIND FINANCIAL HOLDINGS L COMMON STOCK HKD. 1	0.004%	99.196%
1629	PRICER AB B SHS COMMON STOCK SEK1.0	0.004%	99.200%
1630	CREDITO VALTELLINESE SPA COMMON STOCK	0.004%	99.205%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1631	POKFULAM DEVELOPMENT COMPANY COMMON STOCK	0.004%	99.209%
1632	AGRITRADE RESOURCES LTD COMMON STOCK HKD.1	0.004%	99.213%
1633	TTK CO LTD COMMON STOCK	0.004%	99.217%
1634	SONAE CAPITAL SGPS SA COMMON STOCK EUR1.	0.004%	99.221%
1635	TAKIGAMI STEEL CONSTRUCTION COMMON STOCK	0.004%	99.225%
1636	BANK OF KOCHI LTD COMMON STOCK	0.004%	99.229%
1637	5N PLUS INC COMMON STOCK	0.004%	99.234%
1638	MEDUSA MINING LTD COMMON STOCK	0.004%	99.238%
1639	CCT FORTIS HOLDINGS LTD COMMON STOCK HKD.1	0.004%	99.242%
1640	PUNCH TAVERNS PLC COMMON STOCK GBP.009572	0.004%	99.246%
1641	ALPIQ HOLDING AG REG COMMON STOCK CHF10.0	0.004%	99.250%
1642	SEVAN MARINE ASA COMMON STOCK NOK4.	0.004%	99.254%
1643	GET NICE FINANCIAL GROUP LTD COMMON STOCK HKD.01	0.004%	99.258%
1644	NSL LTD COMMON STOCK	0.004%	99.262%
1645	YAMAYA CORP COMMON STOCK	0.004%	99.265%
1646	PETRA DIAMONDS LTD COMMON STOCK GBP.1	0.004%	99.269%
1647	SARACEN MINERAL HOLDINGS LTD COMMON STOCK	0.004%	99.273%
1648	NANYANG HOLDINGS COMMON STOCK HKD.1	0.004%	99.277%
1649	DEVOTEAM SA COMMON STOCK EUR.15	0.004%	99.281%
1650	YEO HIAP SENG LIMITED COMMON STOCK NPV	0.004%	99.285%
1651	ASANUMA CORP COMMON STOCK	0.004%	99.289%
1652	ALANTRA PARTNERS SA COMMON STOCK EUR3.0	0.004%	99.293%
1653	ALPHA SYSTEMS INC COMMON STOCK	0.004%	99.297%
1654	DEAG DEUTSCHE ENTERTAINMENT COMMON STOCK	0.004%	99.300%
1655	KATHMANDU HOLDINGS LTD COMMON STOCK	0.004%	99.304%
1656	WIN HANVERKY HOLDINGS LTD COMMON STOCK HKD.1	0.004%	99.308%
1657	CAMBIAN GROUP PLC COMMON STOCK GBP.01	0.004%	99.312%
1658	TOABO CORP COMMON STOCK	0.004%	99.316%
1659	ASAHI BROADCASTING CORP COMMON STOCK	0.004%	99.320%
1660	SKELLERUP HOLDINGS LTD COMMON STOCK	0.004%	99.323%
1661	CHEN HSONG HOLDINGS COMMON STOCK HKD.1	0.004%	99.327%
1662	AGRO KANESHO CO LTD COMMON STOCK	0.004%	99.331%
1663	EQUITAL LTD COMMON STOCK ILS1.0	0.004%	99.335%
1664	KYOWA ELECTRONIC INSTRUMENTS COMMON STOCK	0.004%	99.338%
1665	XTREME DRILLING CORP COMMON STOCK	0.004%	99.342%
1666	MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0	0.004%	99.346%
1667	EMAK SPA COMMON STOCK EUR.26	0.004%	99.350%
1668	CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0	0.004%	99.353%
1669	BENETEAU COMMON STOCK EUR.1	0.004%	99.357%
1670	HOKURIKU ELECTRICAL CONST COMMON STOCK	0.004%	99.361%
1671	CW GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.004%	99.364%
1672	JIMMY CHOO PLC COMMON STOCK GBP1.0	0.004%	99.368%
1673	SK ELECTRONICS LTD COMMON STOCK	0.004%	99.372%
1674	ZUGER KANTONALBANK BR COMMON STOCK CHF500.0	0.004%	99.375%
1675	KIER GROUP PLC COMMON STOCK GBP.01	0.004%	99.379%
1676	POLYTEC HOLDING AG COMMON STOCK	0.004%	99.383%
1677	TOMTOM COMMON STOCK EUR.2	0.004%	99.386%
1678	AXWAY SOFTWARE SA COMMON STOCK	0.004%	99.390%
1679	ONO SOKKI CO LTD COMMON STOCK	0.004%	99.393%
1680	NIPPON RIETEC CO LTD COMMON STOCK	0.004%	99.397%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1681	HOOR GLASS LTD/THE COMMON STOCK	0.004%	99.400%
1682	BIGBEN INTERACTIVE COMMON STOCK EUR2.	0.003%	99.404%
1683	BASLER KANTONALBK PC COMMON STOCK CHF8.5	0.003%	99.407%
1684	SATORI ELECTRIC CO LTD COMMON STOCK	0.003%	99.411%
1685	WALLENIUS WILHELMOSEN LOGISTI COMMON STOCK NOK.52	0.003%	99.414%
1686	ESSENTIAL ENERGY SERVICES LT COMMON STOCK	0.003%	99.418%
1687	NORSKE SKOGINDUSTRIER ASA COMMON STOCK NOK1.	0.003%	99.421%
1688	NAFCO CO LTD COMMON STOCK	0.003%	99.425%
1689	CHINA STRATEGIC HLDGS LTD COMMON STOCK	0.003%	99.428%
1690	INTEK GROUP SPA COMMON STOCK	0.003%	99.431%
1691	HARBOES BRYGGERI AS B COMMON STOCK DKK10.	0.003%	99.435%
1692	ABERDEEN ASSET MGMT PLC COMMON STOCK GBP.1	0.003%	99.438%
1693	MARUYAMA MFG CO INC COMMON STOCK	0.003%	99.442%
1694	FU YU CORP LTD COMMON STOCK	0.003%	99.445%
1695	MELCO HOLDINGS INC COMMON STOCK	0.003%	99.448%
1696	GILAT SATELLITE NETWORKS LTD COMMON STOCK ILS.2	0.003%	99.452%
1697	SENEX ENERGY LTD COMMON STOCK	0.003%	99.455%
1698	NICHIDEN CORP COMMON STOCK	0.003%	99.458%
1699	ECN CAPITAL CORP COMMON STOCK	0.003%	99.462%
1700	KOATSU GAS KOGYO CO LTD COMMON STOCK	0.003%	99.465%
1701	BANCA IFIS SPA COMMON STOCK EUR1.	0.003%	99.468%
1702	TYMAN PLC COMMON STOCK GBP.05	0.003%	99.472%
1703	MACMAHON HOLDINGS LTD COMMON STOCK	0.003%	99.475%
1704	MAEZAWA INDUSTRIES INC COMMON STOCK	0.003%	99.478%
1705	ISETAN SINGAPORE LTD COMMON STOCK	0.003%	99.481%
1706	MONGOLIAN MINING CORP COMMON STOCK USD.01	0.003%	99.485%
1707	BANQUE CANTONALE DU JURA BR COMMON STOCK CHF15.0	0.003%	99.488%
1708	TAKISAWA MACHINE TOOL CO LTD COMMON STOCK	0.003%	99.491%
1709	RUBICON LTD COMMON STOCK	0.003%	99.494%
1710	ITC PROPERTIES GROUP LTD COMMON STOCK HKD.01	0.003%	99.497%
1711	DIRECT INSURANCE FINANCIAL COMMON STOCK ILS1.	0.003%	99.500%
1712	SPARTAN ENERGY CORP COMMON STOCK	0.003%	99.503%
1713	KATO SANGYO CO LTD COMMON STOCK	0.003%	99.507%
1714	CALIDA HOLDING REG COMMON STOCK CHF.1	0.003%	99.510%
1715	MMA OFFSHORE LTD COMMON STOCK	0.003%	99.513%
1716	YUUZOO CORP LTD COMMON STOCK USD.01	0.003%	99.516%
1717	AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1.	0.003%	99.519%
1718	WAKACHIKU CONSTRUCTION COMMON STOCK	0.003%	99.522%
1719	CARDINAL ENERGY LTD COMMON STOCK	0.003%	99.525%
1720	AICHI CORP COMMON STOCK	0.003%	99.528%
1721	FLEETWOOD CORP LTD COMMON STOCK	0.003%	99.531%
1722	KINGSGATE CONSOLIDATED LTD COMMON STOCK	0.003%	99.534%
1723	ENERGY WORLD CORP LTD COMMON STOCK	0.003%	99.536%
1724	UEKI CORP COMMON STOCK	0.003%	99.539%
1725	INABA SEISAKUSHO CO LTD COMMON STOCK	0.003%	99.542%
1726	TABUCHI ELECTRIC CO LTD COMMON STOCK	0.003%	99.545%
1727	OHASHI TECHNICA INC COMMON STOCK	0.003%	99.548%
1728	GOLDEN STAR RESOURCES LTD COMMON STOCK	0.003%	99.551%
1729	NIKKISO CO LTD COMMON STOCK	0.003%	99.554%
1730	MING FAI INTL HLDGS LTD COMMON STOCK HKD.01	0.003%	99.557%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1731	NEW HOPE CORP LTD COMMON STOCK	0.003%	99.559%
1732	TROY RESOURCES LTD COMMON STOCK	0.003%	99.562%
1733	OKAMURA CORP COMMON STOCK	0.003%	99.565%
1734	LUM CHANG HOLDINGS LTD COMMON STOCK	0.003%	99.568%
1735	ORIENTAL WATCH HOLDINGS COMMON STOCK HKD.1	0.003%	99.570%
1736	SEVERFIELD PLC COMMON STOCK GBP.025	0.003%	99.573%
1737	SPK CORP COMMON STOCK	0.003%	99.576%
1738	BUFAB AB COMMON STOCK SEK.01	0.003%	99.579%
1739	NODA CORP COMMON STOCK	0.003%	99.581%
1740	TREATT PLC COMMON STOCK GBP.02	0.003%	99.584%
1741	ICHIKAWA CO LTD COMMON STOCK	0.003%	99.587%
1742	GLORIOUS SUN ENTERPRISES LTD COMMON STOCK HKD.1	0.003%	99.589%
1743	STOCKMANN OYJ ABP B SHARE COMMON STOCK EUR2.	0.003%	99.592%
1744	PHX ENERGY SERVICES CORP COMMON STOCK	0.003%	99.595%
1745	NETO ME HOLDINGS LTD COMMON STOCK ILS1.	0.003%	99.597%
1746	AIPHONE CO LTD COMMON STOCK	0.003%	99.600%
1747	MITIE GROUP PLC COMMON STOCK GBP.025	0.003%	99.603%
1748	NEW FLYER INDUSTRIES INC COMMON STOCK	0.003%	99.605%
1749	CEQUENCE ENERGY LTD COMMON STOCK	0.003%	99.608%
1750	LUKS GROUP VIETNAM HOLDINGS COMMON STOCK HKD.01	0.003%	99.610%
1751	SPROTT RESOURCE HOLDINGS INC COMMON STOCK	0.003%	99.613%
1752	DORAY MINERALS LTD COMMON STOCK	0.003%	99.616%
1753	ATTENDO AB COMMON STOCK	0.003%	99.618%
1754	ELEC NOR SA COMMON STOCK EUR.1	0.003%	99.621%
1755	SANOYAS HOLDINGS CORP COMMON STOCK	0.003%	99.623%
1756	GULF MARINE SERVICES PLC COMMON STOCK GBP.1	0.003%	99.626%
1757	BANCA PROFILO SPA COMMON STOCK	0.003%	99.628%
1758	DELTA GALIL INDUSTRIES COMMON STOCK ILS1.	0.003%	99.631%
1759	MACAU LEGEND DEVELOPMENT LTD COMMON STOCK HKD.1	0.003%	99.633%
1760	PIAGGIO + C. S.P.A. COMMON STOCK	0.003%	99.636%
1761	TSC GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.002%	99.638%
1762	HEADLAM GROUP PLC COMMON STOCK GBP.05	0.002%	99.641%
1763	ASPO OYJ COMMON STOCK	0.002%	99.643%
1764	CHINNEY INVESTMENT COMMON STOCK	0.002%	99.646%
1765	PRIME MEDIA GROUP LTD COMMON STOCK	0.002%	99.648%
1766	ASIA STANDARD HOTEL COMMON STOCK HKD.02	0.002%	99.651%
1767	WALLISER KANTONALBANK REG COMMON STOCK CHF10.0	0.002%	99.653%
1768	SAFETY GODOWN CO COMMON STOCK	0.002%	99.655%
1769	CHINA FLAVORS + FRAGRANCES COMMON STOCK HKD.1	0.002%	99.658%
1770	NIPPON FELT CO LTD COMMON STOCK	0.002%	99.660%
1771	PANORAMIC RESOURCES LTD COMMON STOCK	0.002%	99.662%
1772	EUROMICRON AG COMMON STOCK	0.002%	99.665%
1773	CREATIVE TECHNOLOGY LTD COMMON STOCK	0.002%	99.667%
1774	GRANDY HOUSE CORP COMMON STOCK	0.002%	99.669%
1775	ADDNODE GROUP AB COMMON STOCK SEK12.0	0.002%	99.672%
1776	BJORN BORG AB COMMON STOCK SEK.3125	0.002%	99.674%
1777	KATAKURA + CO OP AGRI CORP COMMON STOCK	0.002%	99.676%
1778	RIVERA HOLDINGS LTD COMMON STOCK	0.002%	99.678%
1779	SWIBER HOLDINGS LTD COMMON STOCK	0.002%	99.681%
1780	FIRST JUKEN CO LTD COMMON STOCK	0.002%	99.683%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1781	SAWADA HOLDINGS CO LTD COMMON STOCK	0.002%	99.685%
1782	TECHNIPFMC PLC COMMON STOCK USD1.0	0.002%	99.687%
1783	TRUSCO NAKAYAMA CORP COMMON STOCK	0.002%	99.690%
1784	SPORTECH PLC COMMON STOCK GBP.5	0.002%	99.692%
1785	BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125	0.002%	99.694%
1786	DAIDO METAL CO LTD COMMON STOCK	0.002%	99.696%
1787	TEMBEC INC COMMON STOCK	0.002%	99.698%
1788	PACIFIC ANDES INTL HLDG LTD COMMON STOCK HKD.1	0.002%	99.701%
1789	TAMBURI INVESTMENT PARTNERS COMMON STOCK NPV	0.002%	99.703%
1790	ELEMATEC CORP COMMON STOCK	0.002%	99.705%
1791	SITOIY GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.002%	99.707%
1792	KASAI KOGYO CO LTD COMMON STOCK	0.002%	99.709%
1793	ACEA SPA COMMON STOCK EUR5.16	0.002%	99.711%
1794	LE NOBLE AGE COMMON STOCK EUR2.	0.002%	99.713%
1795	BUNKA SHUTTER CO LTD COMMON STOCK	0.002%	99.716%
1796	DICKSON CONCEPTS INTL LTD COMMON STOCK HKD.3	0.002%	99.718%
1797	ASHTROM PROPERTIES LTD COMMON STOCK ILS1.0	0.002%	99.720%
1798	GROUPE CRIT COMMON STOCK EUR.36	0.002%	99.722%
1799	MOTHERCARE PLC COMMON STOCK GBP.5	0.002%	99.724%
1800	UNIDEN HOLDINGS CORP COMMON STOCK	0.002%	99.726%
1801	SUNVIC CHEMICAL HOLDINGS COMMON STOCK	0.002%	99.728%
1802	SOFT99 CORP COMMON STOCK	0.002%	99.730%
1803	ADVEO GROUP INTERNATIONAL SA COMMON STOCK EUR1.5	0.002%	99.732%
1804	KOH BROTHERS GROUP LTD COMMON STOCK	0.002%	99.734%
1805	ECOGREEN INTERNATIONAL GROUP COMMON STOCK HKD.1	0.002%	99.736%
1806	UTOO CORP COMMON STOCK	0.002%	99.738%
1807	FIRST SENSOR AG COMMON STOCK	0.002%	99.740%
1808	MEGACHIPS CORP COMMON STOCK	0.002%	99.742%
1809	TOHOKUSHINSHA FILM CORP COMMON STOCK	0.002%	99.744%
1810	D AMICO INTERNATIONAL SHIPPING RIGHT	0.002%	99.746%
1811	EPI (HOLDINGS) LTD COMMON STOCK HKD1.0	0.002%	99.748%
1812	YASHIMA DENKI CO LTD COMMON STOCK	0.002%	99.750%
1813	EQT HOLDINGS LTD COMMON STOCK	0.002%	99.752%
1814	NIPPI INC COMMON STOCK	0.002%	99.753%
1815	O LUXE HOLDINGS LTD COMMON STOCK	0.002%	99.755%
1816	SWEDOL AB B COMMON STOCK SEK.15	0.002%	99.757%
1817	13 HOLDINGS LTD/THE COMMON STOCK HKD2.0	0.002%	99.759%
1818	DATA MODUL AG COMMON STOCK	0.002%	99.761%
1819	ARVIDA GROUP LTD COMMON STOCK	0.002%	99.763%
1820	ALINCO INC COMMON STOCK	0.002%	99.764%
1821	TSUBAKIMOTO KOGYO CO LTD COMMON STOCK	0.002%	99.766%
1822	HIGH FASHION INTERNATIONAL COMMON STOCK HKD.1	0.002%	99.768%
1823	GUOCO GROUP LTD COMMON STOCK USD.5	0.002%	99.770%
1824	BROADWAY INDUSTRIAL GRP LTD COMMON STOCK	0.002%	99.771%
1825	PROGRESS WERK OBERKIRCH AG COMMON STOCK	0.002%	99.773%
1826	HI P INTERNATIONAL LTD COMMON STOCK	0.002%	99.775%
1827	IPC CORP LTD COMMON STOCK	0.002%	99.777%
1828	NIPPON KODOSHI CORP COMMON STOCK	0.002%	99.778%
1829	SOLARIA ENERGIA Y MEDIO AMBI COMMON STOCK EUR.01	0.002%	99.780%
1830	RIB SOFTWARE SE COMMON STOCK	0.002%	99.782%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1831	KATAKURA INDUSTRIES CO LTD COMMON STOCK	0.002%	99.783%
1832	EAST CAPITAL EXPLORER AB COMMON STOCK	0.002%	99.785%
1833	CHINA METAL INTERNATIONAL HO COMMON STOCK HKD.01	0.002%	99.787%
1834	SILVER LAKE RESOURCES LTD COMMON STOCK	0.002%	99.788%
1835	SAETA YIELD SA COMMON STOCK EUR1.0	0.002%	99.790%
1836	TOKYO RADIATOR MFG CO LTD COMMON STOCK	0.002%	99.792%
1837	SHIBAURA ELECTRONICS CO LTD COMMON STOCK	0.002%	99.793%
1838	LUNG KEE BERMUDA HLDG LTD COMMON STOCK HKD.1	0.002%	99.795%
1839	MONEX GROUP INC COMMON STOCK	0.002%	99.797%
1840	LIPPO CHINA RESOURCES LTD COMMON STOCK	0.002%	99.798%
1841	SANSEI TECHNOLOGIES INC COMMON STOCK	0.002%	99.800%
1842	WIZZ AIR HOLDINGS PLC COMMON STOCK GBP.001	0.002%	99.802%
1843	HAO TIAN DEVELOPMENT GROUP L COMMON STOCK	0.002%	99.803%
1844	SRV GROUP OYJ COMMON STOCK	0.002%	99.805%
1845	MARUZEN CO LTD COMMON STOCK	0.002%	99.806%
1846	NAKANO CORP COMMON STOCK	0.002%	99.808%
1847	PROSAFE SE COMMON STOCK EUR.1	0.002%	99.810%
1848	PALADIN ENERGY LTD COMMON STOCK	0.002%	99.811%
1849	DYNIC CORP COMMON STOCK	0.002%	99.813%
1850	NATUREX COMMON STOCK EUR1.5	0.002%	99.814%
1851	LONSEAL CORP COMMON STOCK	0.002%	99.816%
1852	EXMAR NV COMMON STOCK	0.002%	99.818%
1853	DYNAMIC HOLDINGS LTD. COMMON STOCK HKD1.0	0.002%	99.819%
1854	SMK CORP COMMON STOCK	0.002%	99.821%
1855	SANKO METAL INDUSTRIAL CO COMMON STOCK	0.002%	99.822%
1856	PACC OFFSHORE SERVICES HOLDI COMMON STOCK	0.002%	99.824%
1857	RAYSUM CO LTD COMMON STOCK	0.002%	99.825%
1858	AICHI TOKEI DENKI CO LTD COMMON STOCK	0.002%	99.827%
1859	MINCOR RESOURCES NL COMMON STOCK	0.002%	99.828%
1860	FUTURE BRIGHT HOLDINGS LTD COMMON STOCK HKD.01	0.002%	99.830%
1861	ISELECT LTD COMMON STOCK	0.001%	99.831%
1862	LA DORIA SPA COMMON STOCK EUR1.22	0.001%	99.833%
1863	FLYBE GROUP PLC COMMON STOCK	0.001%	99.834%
1864	SMS MANAGEMENT + TECH LTD COMMON STOCK	0.001%	99.836%
1865	FIRM CAPITAL MORTGAGE INVEST COMMON STOCK	0.001%	99.837%
1866	ALIMAK GROUP AB COMMON STOCK SEK.02	0.001%	99.839%
1867	SHIMANE BANK LTD/ THE COMMON STOCK	0.001%	99.840%
1868	TUBOS REUNIDOS SA COMMON STOCK EUR.1	0.001%	99.842%
1869	PUNCH INDUSTRY CO LTD COMMON STOCK	0.001%	99.843%
1870	PEGASUS SEWING MACHINE MFG COMMON STOCK	0.001%	99.845%
1871	STEF COMMON STOCK EUR1.	0.001%	99.846%
1872	EZRA HOLDINGS LTD COMMON STOCK	0.001%	99.847%
1873	VIBRANT GROUP LTD COMMON STOCK	0.001%	99.849%
1874	MIDAS GOLD CORP COMMON STOCK	0.001%	99.850%
1875	SKANDIABANKEN ASA COMMON STOCK NOK10.0	0.001%	99.852%
1876	PAN ASIA ENVIRONMENTAL PROTE COMMON STOCK HKD.1	0.001%	99.853%
1877	HAW PAR CORP LTD 1 COMMON STOCK	0.001%	99.854%
1878	MELBOURNE IT LTD COMMON STOCK	0.001%	99.856%
1879	TERAOKA SEISAKUSHO CO LTD COMMON STOCK	0.001%	99.857%
1880	OPERA SOFTWARE ASA COMMON STOCK NOK.02	0.001%	99.859%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1881	NOHMI BOSAI LTD COMMON STOCK	0.001%	99.860%
1882	NRJ GROUP COMMON STOCK	0.001%	99.861%
1883	GUARDIAN CAP GRP LTD CL A COMMON STOCK	0.001%	99.863%
1884	TAMARACK VALLEY ENERGY LTD COMMON STOCK	0.001%	99.864%
1885	NARASAKI SANGYO CO LTD COMMON STOCK	0.001%	99.865%
1886	GP BATTERIES INTL LTD COMMON STOCK	0.001%	99.866%
1887	NIHON KAGAKU SANGYO CO LTD COMMON STOCK	0.001%	99.868%
1888	PLATINUM GROUP METALS LTD COMMON STOCK	0.001%	99.869%
1889	KINROSS GOLD CORP COMMON STOCK	0.001%	99.870%
1890	OKAMOTO MACHINE TOOL WORKS COMMON STOCK	0.001%	99.871%
1891	DUSTIN GROUP AB COMMON STOCK SEK5.0	0.001%	99.873%
1892	WAREHOUSE GROUP LIMITED/THE COMMON STOCK	0.001%	99.874%
1893	KIMOTO CO LTD COMMON STOCK	0.001%	99.875%
1894	TSUKADA GLOBAL HOLDINGS INC COMMON STOCK	0.001%	99.876%
1895	ASIA PILE HOLDINGS CORP COMMON STOCK	0.001%	99.878%
1896	TERANGA GOLD CORP CDI CDI	0.001%	99.879%
1897	TAKEBISHI CORP COMMON STOCK	0.001%	99.880%
1898	DR HOENLE AG COMMON STOCK	0.001%	99.881%
1899	HUISHENG INTERNATIONAL HOLDI COMMON STOCK HKD.01	0.001%	99.883%
1900	IZUTSUYA CO LTD COMMON STOCK	0.001%	99.884%
1901	ORASCOM DEVELOPMENT HOLDING COMMON STOCK	0.001%	99.885%
1902	ALBAAD MASSUOT YITZHAK LTD COMMON STOCK ILS1.	0.001%	99.886%
1903	SINGAPURA FINANCE LTD COMMON STOCK	0.001%	99.887%
1904	NEPTUNE GROUP LTD COMMON STOCK	0.001%	99.888%
1905	HONG LEONG FINANCE LTD COMMON STOCK	0.001%	99.889%
1906	HNZ GROUP INC COMMON STOCK	0.001%	99.891%
1907	SSAB AB B SHARES COMMON STOCK	0.001%	99.892%
1908	KANTONE HOLDINGS LTD COMMON STOCK HKD1.0	0.001%	99.893%
1909	NAKAYO INC COMMON STOCK	0.001%	99.894%
1910	KI HOLDINGS CO LTD COMMON STOCK	0.001%	99.895%
1911	ROTTNEROS AB COMMON STOCK SEK1.0	0.001%	99.896%
1912	LAURENT PERRIER GROUP COMMON STOCK EUR3.8	0.001%	99.897%
1913	TAIKO BANK LTD/THE COMMON STOCK	0.001%	99.898%
1914	ACADIAN TIMBER CORP COMMON STOCK	0.001%	99.899%
1915	SING INVESTMENTS + FINANCE COMMON STOCK	0.001%	99.900%
1916	NISHIKAWA RUBBER CO LTD COMMON STOCK	0.001%	99.901%
1917	MERUS LABS INTERNATIONAL INC COMMON STOCK	0.001%	99.903%
1918	TOKYO OHKA KOGYO CO LTD COMMON STOCK	0.001%	99.904%
1919	AFRICA ISRAEL INV LTD COMMON STOCK ILS.1	0.001%	99.905%
1920	FUTURE PLC COMMON STOCK GBP.01	0.001%	99.906%
1921	NEXT DIGITAL LTD COMMON STOCK	0.001%	99.907%
1922	ARTNATURE INC COMMON STOCK	0.001%	99.908%
1923	TOYOBO CO LTD COMMON STOCK	0.001%	99.909%
1924	PACIFIC PLYWOOD HLDGS LTD COMMON STOCK HKD.001	0.001%	99.910%
1925	K + S CORP LTD COMMON STOCK	0.001%	99.911%
1926	CERVUS EQUIPMENT CORP COMMON STOCK	0.001%	99.912%
1927	TAKASHIMA + CO LTD COMMON STOCK	0.001%	99.913%
1928	WUESTENROT + WUERTTEMBERG COMMON STOCK	0.001%	99.914%
1929	SOLARTECH INTL HLDG LTD COMMON STOCK	0.001%	99.915%
1930	VBG GROUP AB B SHS COMMON STOCK	0.001%	99.916%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1931	TELESTE OYJ COMMON STOCK	0.001%	99.917%
1932	JAPAN DRILLING CO LTD COMMON STOCK	0.001%	99.917%
1933	MEITAV DS INVESTMENTS LTD COMMON STOCK ILS1.	0.001%	99.918%
1934	TIMMINS GOLD CORP COMMON STOCK	0.001%	99.919%
1935	HUAN YUE INTERACTIVE HOLDING COMMON STOCK HKD.1	0.001%	99.920%
1936	FAITH INC COMMON STOCK	0.001%	99.921%
1937	NAGANO KEIKI CO LTD COMMON STOCK	0.001%	99.922%
1938	SABAF SPA COMMON STOCK EUR1.0	0.001%	99.923%
1939	CNT GROUP LTD COMMON STOCK HKD.1	0.001%	99.924%
1940	LOW KENG HUAT SINGAPORE LTD COMMON STOCK	0.001%	99.925%
1941	ETERNITY INVESTMENT LTD COMMON STOCK HKD.01	0.001%	99.926%
1942	HIPAY GROUP SA COMMON STOCK EUR11.0	0.001%	99.926%
1943	FULLER SMITH + TURNER A COMMON STOCK GBP.4	0.001%	99.927%
1944	ENERGIEDIENST HOLDING AG REG COMMON STOCK CHF.1	0.001%	99.928%
1945	CHINO CORP COMMON STOCK	0.001%	99.929%
1946	HONG KONG SHANGHAI ALLIANCE COMMON STOCK HKD.1	0.001%	99.930%
1947	CHINA STAR ENTERTAINMENT LTD COMMON STOCK HKD.01	0.001%	99.930%
1948	BRAEMAR SHIPPING SERVICES PL COMMON STOCK GBP.1	0.001%	99.931%
1949	AP EAGERS LTD COMMON STOCK	0.001%	99.932%
1950	NOSTRUM OIL + GAS PLC COMMON STOCK GBP.01	0.001%	99.933%
1951	MITSUMURA PRINTING CO LTD COMMON STOCK	0.001%	99.933%
1952	CALFRAC WELL SERVICES LTD COMMON STOCK	0.001%	99.934%
1953	EQUINITI GROUP PLC COMMON STOCK	0.001%	99.935%
1954	KNIGHT THERAPEUTICS INC COMMON STOCK	0.001%	99.936%
1955	MIKRON HOLDING AG REG NEW COMMON STOCK CHF.1	0.001%	99.936%
1956	SHUN HO PROPERTY INVESTMENTS COMMON STOCK	0.001%	99.937%
1957	HURXLEY CORP COMMON STOCK	0.001%	99.938%
1958	YAU LEE HOLDINGS LTD COMMON STOCK HKD.2	0.001%	99.938%
1959	KYOKUTO BOEKI KAISHA LTD COMMON STOCK	0.001%	99.939%
1960	ISE CHEMICALS CORP COMMON STOCK	0.001%	99.940%
1961	CITIC TELECOM INTERNATIONAL COMMON STOCK	0.001%	99.941%
1962	BONJOUR HOLDINGS LTD COMMON STOCK HKD.01	0.001%	99.941%
1963	BONAVA AB COMMON STOCK SEK4.0	0.001%	99.942%
1964	KIMURA UNITY CO LTD COMMON STOCK	0.001%	99.943%
1965	BOLLORE NEW COMMON STOCK	0.001%	99.943%
1966	SATA CONSTRUCTION CO LTD COMMON STOCK	0.001%	99.944%
1967	OUG HOLDINGS INC COMMON STOCK	0.001%	99.945%
1968	NAM CHEONG LIMITED COMMON STOCK HKD.5	0.001%	99.945%
1969	CSG LTD COMMON STOCK	0.001%	99.946%
1970	SOLSTAD OFFSHORE ASA COMMON STOCK NOK2.	0.001%	99.947%
1971	BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01	0.001%	99.947%
1972	QUESTERRE ENERGY CORP A COMMON STOCK	0.001%	99.948%
1973	SHINKO PLANTECH CO LTD COMMON STOCK	0.001%	99.948%
1974	RENOLD PLC COMMON STOCK GBP.05	0.001%	99.949%
1975	IVS GROUP COMMON STOCK	0.001%	99.950%
1976	PANARIAGROUP INDUSTRIE CERAM COMMON STOCK EUR.5	0.001%	99.950%
1977	BANRO CORPORATION COMMON STOCK	0.001%	99.951%
1978	MCCOLL S RETAIL GROUP PLC COMMON STOCK GBP.001	0.001%	99.952%
1979	OKABE CO LTD COMMON STOCK	0.001%	99.952%
1980	JINHUI HOLDINGS COMPANY LTD COMMON STOCK	0.001%	99.953%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1981	TERN PROPERTIES COMMON STOCK	0.001%	99.954%
1982	NITTOC CONSTRUCTION CO LTD COMMON STOCK	0.001%	99.954%
1983	REALIA BUSINESS SA COMMON STOCK EUR.24	0.001%	99.955%
1984	PILOT GOLD INC COMMON STOCK	0.001%	99.955%
1985	EBARA JITSUGYO CO LTD COMMON STOCK	0.001%	99.956%
1986	RETAIL FOOD GROUP LTD COMMON STOCK	0.001%	99.957%
1987	JOBAN KOSAN CO LTD COMMON STOCK	0.001%	99.957%
1988	KWOON CHUNG BUS HLDGS LTD COMMON STOCK HKD.1	0.001%	99.958%
1989	COOR SERVICE MANAGEMENT COMMON STOCK SEK1.0	0.001%	99.958%
1990	CARCLO PLC COMMON STOCK GBP.05	0.001%	99.959%
1991	POLARIS INFRASTRUCTURE INC COMMON STOCK	0.001%	99.960%
1992	RINGK.JOEBING LANDBOBANK A/S COMMON STOCK DKK5.	0.001%	99.960%
1993	AVJENNINGS LTD COMMON STOCK	0.001%	99.961%
1994	SANYO HOUSING NAGOYA CO LTD COMMON STOCK	0.001%	99.961%
1995	YONGNAM HOLDINGS LTD 1 COMMON STOCK	0.001%	99.962%
1996	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2	0.001%	99.962%
1997	SHS HOLDINGS LTD COMMON STOCK	0.001%	99.963%
1998	KURODA ELECTRIC CO LTD COMMON STOCK	0.001%	99.964%
1999	SING HOLDINGS LIMITED COMMON STOCK	0.001%	99.964%
2000	YAMAZAWA CO LTD COMMON STOCK	0.001%	99.965%
2001	AZKOYEN SA COMMON STOCK EUR.6	0.001%	99.965%
2002	ITC CORPORATION LTD COMMON STOCK HKD.01	0.001%	99.966%
2003	KINKI SHARYO CO LTD COMMON STOCK	0.001%	99.966%
2004	GRANDE HOLDINGS LTD/THE COMMON STOCK HKD.01	0.001%	99.967%
2005	HIRANO TECSEED CO (KINZOKU) COMMON STOCK	0.001%	99.967%
2006	HANEDA ZENITH HOLDINGS CO LT COMMON STOCK	0.001%	99.968%
2007	PLASSON INDUSTRIES LTD COMMON STOCK ILS1.	0.001%	99.968%
2008	CLARKE INC COMMON STOCK	0.001%	99.969%
2009	EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5	0.001%	99.969%
2010	YUTAKA GIKEN CO LTD COMMON STOCK	0.001%	99.970%
2011	HONG KONG TELEVISION NETWORK COMMON STOCK	0.000%	99.970%
2012	DEVINE LTD COMMON STOCK	0.000%	99.971%
2013	MANAGEMENT CONSULTING GROUP COMMON STOCK GBP.01	0.000%	99.971%
2014	APRIL COMMON STOCK EUR.4	0.000%	99.972%
2015	ODELIC CO LTD COMMON STOCK	0.000%	99.972%
2016	SUNCALL CORP COMMON STOCK	0.000%	99.973%
2017	GENESIS LAND DEVELOPMENT CO COMMON STOCK	0.000%	99.973%
2018	AUSTRALIAN VINTAGE LTD COMMON STOCK	0.000%	99.974%
2019	AKITA DRILLING LTD CL A COMMON STOCK	0.000%	99.974%
2020	WEBSTER LTD COMMON STOCK	0.000%	99.975%
2021	DETOUR GOLD CORP COMMON STOCK	0.000%	99.975%
2022	INTERNATIONAL STANDARD RESOU COMMON STOCK	0.000%	99.976%
2023	BOART LONGYEAR LTD COMMON STOCK	0.000%	99.976%
2024	PIZZA PIZZA ROYALTY CORP COMMON STOCK	0.000%	99.976%
2025	SUNOPTA INC COMMON STOCK	0.000%	99.977%
2026	TRILOGY ENERGY CORP COMMON STOCK	0.000%	99.977%
2027	ASL MARINE HOLDINGS LTD COMMON STOCK	0.000%	99.978%
2028	FISSION URANIUM CORP COMMON STOCK	0.000%	99.978%
2029	HILLS LTD COMMON STOCK	0.000%	99.978%
2030	GREENCROSS LTD COMMON STOCK	0.000%	99.979%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2031	MASTER GLORY GROUP LTD COMMON STOCK HKD.2	0.000%	99.979%
2032	DMX TECHNOLOGIES GROUP LTD COMMON STOCK USD.05	0.000%	99.980%
2033	GRANGE RESOURCES LTD COMMON STOCK	0.000%	99.980%
2034	TEN NETWORK HOLDINGS LTD COMMON STOCK	0.000%	99.980%
2035	CHINA NATIONAL CULTURE GROUP COMMON STOCK HKD.02	0.000%	99.981%
2036	TAO HEUNG COMMON STOCK HKD.1	0.000%	99.981%
2037	STARZEN CO LTD COMMON STOCK	0.000%	99.981%
2038	BEIJINGWEST INDUSTRIES INTER COMMON STOCK HKD.1	0.000%	99.982%
2039	FIRST SHIP LEASE TRUST UNIT	0.000%	99.982%
2040	DOTTIKON ES HOLDING AG REG COMMON STOCK CHF.1	0.000%	99.982%
2041	NINE EXPRESS LTD COMMON STOCK HKD.01	0.000%	99.983%
2042	IFG GROUP PLC COMMON STOCK EUR.12	0.000%	99.983%
2043	CONVOY GLOBAL HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.983%
2044	ORELL FUESSLI HOLDING AG REG COMMON STOCK CHF1.0	0.000%	99.984%
2045	FALCO HOLDINGS CO LTD COMMON STOCK	0.000%	99.984%
2046	INDIGO BOOKS + MUSIC INC COMMON STOCK	0.000%	99.984%
2047	SOUTH CHINA ASSETS HOLDINGS COMMON STOCK HKD.01	0.000%	99.984%
2048	SAN TEH LTD COMMON STOCK	0.000%	99.985%
2049	HARWORTH GROUP PLC COMMON STOCK GBP.1	0.000%	99.985%
2050	OHB SE COMMON STOCK	0.000%	99.985%
2051	MAMIYA OP CO LTD COMMON STOCK	0.000%	99.986%
2052	NORDJYSKE BANK A/S COMMON STOCK DKK10.	0.000%	99.986%
2053	DONACO INTL LTD COMMON STOCK	0.000%	99.986%
2054	PARKEN SPORT + ENTERTAINMENT COMMON STOCK DKK20.	0.000%	99.987%
2055	FAR EAST HOLDINGS INTL LTD COMMON STOCK	0.000%	99.987%
2056	DREAM UNLIMITED CL A SUB VOT COMMON STOCK	0.000%	99.987%
2057	SHOBUNSHA PUBLICATIONS INC COMMON STOCK	0.000%	99.987%
2058	BANK OF TOYAMA LTD/THE COMMON STOCK	0.000%	99.988%
2059	KSH HOLDINGS LTD COMMON STOCK	0.000%	99.988%
2060	HALCYON AGRI CORP LTD COMMON STOCK	0.000%	99.988%
2061	ROYAL NICKEL CORP COMMON STOCK	0.000%	99.989%
2062	DIGIA OYJ COMMON STOCK EUR.1	0.000%	99.989%
2063	TOBU STORE CO LTD COMMON STOCK	0.000%	99.989%
2064	SHIMOJIMA CO LTD COMMON STOCK	0.000%	99.989%
2065	WONG S KONG KING INTL COMMON STOCK HKD.1	0.000%	99.989%
2066	MERMAID MARITIME PCL COMMON STOCK THB1.0 L	0.000%	99.990%
2067	KAWAGISHI BRIDGE WORKS COMMON STOCK	0.000%	99.990%
2068	SING TAO NEWS CORP LTD COMMON STOCK HKD.2	0.000%	99.990%
2069	PACIFIC RADIANCE LTD COMMON STOCK	0.000%	99.990%
2070	TAKACHIHO KOHEKI CO LTD COMMON STOCK	0.000%	99.991%
2071	YOTAI REFRACTORIES CO LTD COMMON STOCK	0.000%	99.991%
2072	POLYPIPE GROUP PLC COMMON STOCK GBP.001	0.000%	99.991%
2073	EMECO HOLDINGS LTD COMMON STOCK	0.000%	99.991%
2074	ALKANE RESOURCES LTD COMMON STOCK	0.000%	99.991%
2075	ROTARY ENGINEERING LTD COMMON STOCK	0.000%	99.992%
2076	WONG S INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.000%	99.992%
2077	CP LOTUS CORP COMMON STOCK HKD.02	0.000%	99.992%
2078	ESTIA HEALTH LTD COMMON STOCK	0.000%	99.992%
2079	APAC RESOURCES LTD COMMON STOCK HKD.1	0.000%	99.992%
2080	SINARMAS LAND LTD COMMON STOCK	0.000%	99.993%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2081	AEON CREDIT SERVICE ASIA CO COMMON STOCK	0.000%	99.993%
2082	OLVI OYJ A SHARES COMMON STOCK EUR2.	0.000%	99.993%
2083	CHESSWOOD GROUP LTD COMMON STOCK	0.000%	99.993%
2084	NAPEC INC COMMON STOCK	0.000%	99.993%
2085	NITTA GELATIN INC COMMON STOCK	0.000%	99.994%
2086	FOXTONS GROUP PLC COMMON STOCK GBP.01	0.000%	99.994%
2087	MITANI SANGYO CO LTD COMMON STOCK	0.000%	99.994%
2088	SAMSE SA COMMON STOCK EUR1.	0.000%	99.994%
2089	MEWAH INTERNATIONAL INC COMMON STOCK USD.001	0.000%	99.994%
2090	LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002	0.000%	99.994%
2091	SCOPE METALS GROUP LTD COMMON STOCK ILS.01	0.000%	99.994%
2092	BANYAN TREE HOLDINGS LTD COMMON STOCK	0.000%	99.995%
2093	PARROT SA COMMON STOCK EUR.1524	0.000%	99.995%
2094	PAREX RESOURCES INC COMMON STOCK	0.000%	99.995%
2095	AVANCO RESOURCES LTD COMMON STOCK	0.000%	99.995%
2096	FUJISASH CO LTD COMMON STOCK	0.000%	99.995%
2097	MAXVALU NISHINIHON CO LTD COMMON STOCK	0.000%	99.995%
2098	ASCOPIAVE SPA COMMON STOCK EUR1.	0.000%	99.996%
2099	HIAP HOE LTD COMMON STOCK	0.000%	99.996%
2100	CHUGAI RO CO LTD COMMON STOCK	0.000%	99.996%
2101	GEAR ENERGY LTD COMMON STOCK	0.000%	99.996%
2102	METRO PERFORMANCE GLASS LTD COMMON STOCK	0.000%	99.996%
2103	REJECT SHOP LTD/THE COMMON STOCK	0.000%	99.996%
2104	BANKNORDIK P/F COMMON STOCK	0.000%	99.996%
2105	EVOLVE EDUCATION GROUP LTD COMMON STOCK	0.000%	99.997%
2106	OL GROUPE COMMON STOCK EUR1.52	0.000%	99.997%
2107	UOB KAY HIAN HOLDINGS LTD COMMON STOCK	0.000%	99.997%
2108	GL SCIENCES INC COMMON STOCK	0.000%	99.997%
2109	BANCA FINNAT EURAMERICA SPA COMMON STOCK EUR.2	0.000%	99.997%
2110	BURWILL HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.997%
2111	KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK	0.000%	99.997%
2112	NAGACORP LTD COMMON STOCK USD.0125	0.000%	99.997%
2113	WAI KEE HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.998%
2114	WEE HUR HOLDINGS LTD COMMON STOCK	0.000%	99.998%
2115	REGIONAL EXPRESS HOLDINGS LT COMMON STOCK	0.000%	99.998%
2116	BAKER TECHNOLOGY LTD COMMON STOCK	0.000%	99.998%
2117	KYORITSU PRINTING CO LTD COMMON STOCK	0.000%	99.998%
2118	TREASURE ASA COMMON STOCK NOK.1	0.000%	99.998%
2119	UBM DEVELOPMENT AG COMMON STOCK	0.000%	99.998%
2120	ARISE AB COMMON STOCK SEK.08	0.000%	99.998%
2121	DAISUE CONSTRUCTION CO LTD COMMON STOCK	0.000%	99.998%
2122	PARKER CORP COMMON STOCK	0.000%	99.998%
2123	PARMALAT SPA COMMON STOCK EUR1.0	0.000%	99.999%
2124	KOSAIDO CO LTD COMMON STOCK	0.000%	99.999%
2125	SANYEI CORP COMMON STOCK	0.000%	99.999%
2126	REGAL CORP COMMON STOCK	0.000%	99.999%
2127	KANAGAWA CHUO KOTSU CO LTD COMMON STOCK	0.000%	99.999%
2128	HOLIDAYCHECK GROUP AG COMMON STOCK	0.000%	99.999%
2129	MICHAEL HILL INTERNATIONAL L COMMON STOCK	0.000%	99.999%
2130	DEOLEO SA COMMON STOCK EUR.38	0.000%	99.999%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2131	HEIAN CEREMONY SERVICE CO COMMON STOCK	0.000%	99.999%
2132	GWA GROUP LTD COMMON STOCK	0.000%	99.999%
2133	LERADO FINANCIAL GROUP COMPA COMMON STOCK HKD.5	0.000%	99.999%
2134	CAPRAL LTD COMMON STOCK	0.000%	100.000%
2135	PACIFIC CURRENT GROUP LTD COMMON STOCK	0.000%	100.000%
2136	PETRO WELT TECHNOLOGIES AG COMMON STOCK	0.000%	100.000%
2137	SAMSON HOLDING LTD COMMON STOCK USD.05	0.000%	100.000%
2138	KOIKE SANSO KOGYO CO LTD COMMON STOCK	0.000%	100.000%
2139	IMDEX LTD COMMON STOCK	0.000%	100.000%
2140	AIDA ENGINEERING LTD COMMON STOCK	0.000%	100.000%
2141	ELDORADO GOLD CORP COMMON STOCK	0.000%	100.000%
2142	CHILLED + FROZEN LOGISTICS H COMMON STOCK	0.000%	100.000%
2143	IMPERIAL METALS CORP COMMON STOCK	0.000%	100.000%
2144	TROPEA HOLDING SA COMMON STOCK EUR1.0	0.000%	100.000%
2145	LARAMIDE RESOURCES COMMON STOCK	0.000%	100.000%
2146	LEMARNE CORP LTD COMMON STOCK	0.000%	100.000%
2147	KAMPA AG COMMON STOCK	0.000%	100.000%
2148	SONDE RESOURCES CORP COMMON STOCK	0.000%	100.000%
2149	RB ENERGY INC COMMON STOCK NPV	0.000%	100.000%
2150	ARRIUM LTD COMMON STOCK	0.000%	100.000%
2151	NEW WORLD RESOURCES PLC A SH COMMON STOCK EUR.4	0.000%	100.000%
2152	SOUTHERN PACIFIC RESOURCE CO COMMON STOCK NPV	0.000%	100.000%
2153	GASFRAC ENERGY SERVICES INC COMMON STOCK	0.000%	100.000%
2154	IMMOBILIERE HOTELIERE SA COMMON STOCK EUR1.5	-	100.000%
2155	QLT INC CLASS ACTION LAWSUIT 31.12.49 CW(R1933)	-	100.000%
2156	MAUREL ET PROM RIGHTS	-	100.000%
2157	INTERCELL AG RIGHTS	-	100.000%
2158	PAPELARIA FERNANDES IND E CO COMMON STOCK EUR5.	-	100.000%
2159	SNIA SPA COMMON STOCK	-	100.000%
2160	MICHANIKI SA COMMON STOCK EUR.7	-	100.000%
2161	BEL GLOBAL RESOURCES HOLDING COMMON STOCK HKD.1	-	100.000%
2162	GPV INDUSTRI DKK20 SER B	-	100.000%
2163	HONG FOK LAND LTD COMMON STOCK	-	100.000%
2164	ORIENT POWER HLDS HKD0.10	-	100.000%
2165	JURONG TECHNOLOGIES INDUSTRI COMMON STOCK NPV	-	100.000%
2166	PAPETERIES CATALA SA COMMON STOCK	-	100.000%
2167	BANCA POPOLARE DELL ETRURIA COMMON STOCK	-	100.000%
2168	JINCHANG PHARMACEUTICAL COMMON STOCK	-	100.000%
2169	CDS TECHNOLOGIES NPV	-	100.000%
2170	AED OIL LTD COMMON STOCK	-	100.000%
2171	LIGHTSTREAM RESOURCES LTD COMMON STOCK	-	100.000%
2172	HANFENG EVERGREEN INC COMMON STOCK NPV	-	100.000%
2173	AFREN PLC COMMON STOCK GBP.01	-	100.000%
2174	CRAFT OIL LTD COMMON STOCK	-	100.000%
2175	PESCANOVA SA COMMON STOCK EUR6.	-	100.000%
2176	EZCOM HOLDINGS LTD COMMON STOCK	-	100.000%
2177	CAJA DE AHORROS DEL MEDITERR COMMON STOCK EUR2.	-	100.000%
2178	EXCEL MACHINE TOOLS SGD0.20	-	100.000%
2179	LEDNIUM LTD COMMON STOCK	-	100.000%
2180	MERCATOR MINERALS LTD COMMON STOCK NPV	-	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2181	SNS REAAL COMMON STOCK EUR1.63	-	100.000%
2182	HANG FUNG GOLD TECHNOLOGY COMMON STOCK HKD.1	-	100.000%
2183	TLC VISION CORP COMMON STOCK NPV	-	100.000%
2184	VIRGIN AUSTRALIA INT HOLDINGS COMMON STOCK	-	100.000%
2185	INTERNATIONAL FERRO METALS COMMON STOCK	-	100.000%
2186	RICHINA PACIFIC NZD0.50	-	100.000%
2187	INTL STD RES WT WARRANTS	-	100.000%
2188	QLT INC DOJ/SEC MATTER WT R1933	-	100.000%