

DFA International Small Cap Value Portfolio- Institutional Class

As of August 31, 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	0.901%	0.901%
2	HISCOX LTD COMMON STOCK GBP.065	0.829%	1.730%
3	RHEINMETALL AG COMMON STOCK	0.695%	2.425%
4	AURUBIS AG COMMON STOCK	0.673%	3.098%
5	MELROSE INDUSTRIES PLC COMMON STOCK GBP.06857143	0.602%	3.700%
6	BPER BANCA COMMON STOCK EUR3.0	0.569%	4.269%
7	BEAZLEY PLC COMMON STOCK GBP.05	0.547%	4.816%
8	UBI BANCA SPA COMMON STOCK EUR2.5	0.524%	5.340%
9	SBM OFFSHORE NV COMMON STOCK EUR.25	0.520%	5.860%
10	KESKO OYJ B SHS COMMON STOCK	0.517%	6.377%
11	MAN GROUP PLC COMMON STOCK USD.03428571	0.516%	6.893%
12	DOWNER EDI LTD COMMON STOCK	0.509%	7.402%
13	HELVETIA HOLDING AG REG COMMON STOCK CHF.1	0.502%	7.904%
14	REXEL SA COMMON STOCK EUR5.	0.499%	8.404%
15	LANXESS AG COMMON STOCK	0.499%	8.902%
16	AAREAL BANK AG COMMON STOCK	0.468%	9.371%
17	IAMGOLD CORP COMMON STOCK	0.456%	9.827%
18	GREENE KING PLC COMMON STOCK GBP.125	0.455%	10.282%
19	APERAM COMMON STOCK	0.454%	10.736%
20	ACCIONA SA COMMON STOCK EUR1.	0.451%	11.186%
21	OSRAM LICHT AG COMMON STOCK	0.449%	11.635%
22	BOVIS HOMES GROUP PLC COMMON STOCK GBP.5	0.430%	12.065%
23	PHOENIX GROUP HOLDINGS COMMON STOCK EUR.0001	0.422%	12.487%
24	JYSKE BANK REG COMMON STOCK DKK10.	0.416%	12.902%
25	CANADIAN WESTERN BANK COMMON STOCK	0.414%	13.317%
26	WOOD GROUP (JOHN) PLC COMMON STOCK GBP.042857	0.411%	13.727%
27	MEGGITT PLC COMMON STOCK GBP.05	0.405%	14.133%
28	HUDBAY MINERALS INC COMMON STOCK	0.390%	14.522%
29	CENTAMIN PLC COMMON STOCK	0.388%	14.911%
30	SYDBANK A/S COMMON STOCK DKK10.	0.387%	15.297%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
31	SALZGITTER AG COMMON STOCK	0.386%	15.684%
32	BOSKALIS WESTMINSTER COMMON STOCK EUR.01	0.380%	16.064%
33	LAGARDERE SCA COMMON STOCK EUR6.1	0.380%	16.444%
34	BODYCOTE PLC COMMON STOCK GBP.17273	0.378%	16.823%
35	REDROW PLC COMMON STOCK GBP.1	0.377%	17.200%
36	TDC A/S COMMON STOCK DKK1.	0.377%	17.577%
37	WIENERBERGER AG COMMON STOCK	0.374%	17.951%
38	CARGOTEC OYJ B SHARE COMMON STOCK	0.369%	18.320%
39	ARKEMA COMMON STOCK EUR10.	0.369%	18.688%
40	K S AG REG COMMON STOCK	0.368%	19.056%
41	UNIPOL GRUPPO FINANZIARIO SP COMMON STOCK	0.365%	19.421%
42	RAIFFEISEN BANK INTERNATIONA COMMON STOCK	0.358%	19.779%
43	LAURENTIAN BANK OF CANADA COMMON STOCK	0.356%	20.135%
44	VESUVIUS PLC COMMON STOCK GBP.1	0.348%	20.483%
45	WORLEYPARSONS LTD COMMON STOCK	0.336%	20.819%
46	OZ MINERALS LTD COMMON STOCK	0.323%	21.142%
47	INCHCAPE PLC COMMON STOCK GBP.1	0.308%	21.449%
48	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.	0.306%	21.755%
49	OUTOKUMPU OYJ COMMON STOCK	0.305%	22.060%
50	BANCO BPM SPA COMMON STOCK	0.303%	22.363%
51	NEW GOLD INC COMMON STOCK	0.299%	22.662%
52	ASM INTERNATIONAL NV COMMON STOCK EUR.04	0.294%	22.956%
53	LEONI AG COMMON STOCK	0.293%	23.249%
54	GAM HOLDING AG COMMON STOCK CHF.05	0.289%	23.537%
55	CLEANAWAY WASTE MANAGEMENT L COMMON STOCK	0.288%	23.825%
56	ALAMOS GOLD INC CLASS A COMMON STOCK	0.287%	24.112%
57	LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5	0.283%	24.395%
58	A2A SPA COMMON STOCK EUR.52	0.283%	24.678%
59	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1	0.282%	24.961%
60	ALLREAL HOLDING AG REG COMMON STOCK CHF50.0	0.282%	25.242%
61	GENWORTH MI CANADA INC COMMON STOCK	0.282%	25.524%
62	CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25	0.282%	25.806%
63	ACERINOX SA COMMON STOCK EUR.25	0.279%	26.085%
64	BALOISE HOLDING AG REG COMMON STOCK CHF.1	0.279%	26.364%
65	ACKERMANS + VAN HAAREN COMMON STOCK	0.276%	26.640%
66	SIMS METAL MANAGEMENT LTD COMMON STOCK	0.272%	26.912%
67	WHITECAP RESOURCES INC COMMON STOCK	0.270%	27.183%
68	TP ICAP PLC COMMON STOCK GBP.25	0.270%	27.453%
69	NEXANS SA COMMON STOCK EUR1.	0.269%	27.722%
70	PEAB AB COMMON STOCK SEK5.35	0.266%	27.988%
71	ADVANTAGE OIL + GAS LTD COMMON STOCK	0.260%	28.248%
72	GRAFTON GROUP PLC UTS UNIT EUR.05	0.252%	28.501%
73	NH HOTEL GROUP SA COMMON STOCK EUR2.0	0.249%	28.750%
74	NATIONAL EXPRESS GROUP PLC COMMON STOCK GBP.05	0.245%	28.995%
75	CATTOLICA ASSICURAZIONI SCRL COMMON STOCK EUR3.0	0.244%	29.239%
76	METCASH LTD COMMON STOCK	0.244%	29.483%
77	EBRO FOODS SA COMMON STOCK EUR.6	0.240%	29.724%
78	WHITEHAVEN COAL LTD COMMON STOCK	0.239%	29.963%
79	NEXITY COMMON STOCK EUR5.0	0.238%	30.201%
80	CSR LTD COMMON STOCK	0.237%	30.438%

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81	BEKAERT NV COMMON STOCK	0.236%	30.674%
82	FIRSTGROUP PLC COMMON STOCK GBP.05	0.236%	30.909%
83	ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1	0.235%	31.144%
84	HOLMEN AB B SHARES COMMON STOCK	0.233%	31.377%
85	SIG PLC COMMON STOCK GBP.1	0.230%	31.607%
86	PRIMARY HEALTH CARE LTD COMMON STOCK	0.228%	31.835%
87	AOYAMA TRADING CO LTD COMMON STOCK	0.225%	32.061%
88	SAN IN GODO BANK LTD/THE COMMON STOCK	0.222%	32.283%
89	AIR FRANCE KLM COMMON STOCK EUR1.	0.221%	32.504%
90	BILLERUDKORSNAS AB COMMON STOCK SEK7.38	0.221%	32.725%
91	BANCA POPOLARE DI SONDRIO COMMON STOCK EUR3.	0.220%	32.945%
92	TRANSALTA CORP COMMON STOCK	0.214%	33.159%
93	GRAINCORP LTD A COMMON STOCK	0.214%	33.373%
94	DRAX GROUP PLC COMMON STOCK GBP.1155172	0.212%	33.585%
95	CENTERRA GOLD INC COMMON STOCK	0.211%	33.797%
96	METSA BOARD OYJ COMMON STOCK EUR1.7	0.209%	34.005%
97	INTERMEDIATE CAPITAL GROUP COMMON STOCK GBP.2625	0.207%	34.212%
98	SMURFIT KAPPA GROUP PLC COMMON STOCK EUR.001	0.204%	34.417%
99	KEMIRA OYJ COMMON STOCK	0.202%	34.619%
100	SHIMACHU CO LTD COMMON STOCK	0.198%	34.817%
101	SCHOUW + CO COMMON STOCK DKK10.0	0.195%	35.012%
102	JENOPTIK AG COMMON STOCK	0.195%	35.207%
103	SACYR SA COMMON STOCK EUR1.0	0.192%	35.400%
104	PRECISION DRILLING CORP COMMON STOCK	0.192%	35.592%
105	ARYZTA AG COMMON STOCK CHF.02	0.192%	35.783%
106	GALLIFORD TRY PLC COMMON STOCK GBP.5	0.192%	35.975%
107	MINERAL RESOURCES LTD COMMON STOCK	0.191%	36.166%
108	DOMINION DIAMOND CORP COMMON STOCK	0.191%	36.358%
109	DAISHI BANK LTD/THE COMMON STOCK	0.191%	36.549%
110	BUZZI UNICEM SPA COMMON STOCK EUR.6	0.191%	36.740%
111	NEOPOST SA COMMON STOCK EUR1.0	0.186%	36.926%
112	BILFINGER SE COMMON STOCK	0.183%	37.109%
113	GVC HOLDINGS PLC COMMON STOCK EUR.01	0.183%	37.292%
114	BANCO COMERCIAL PORTUGUES R COMMON STOCK	0.182%	37.474%
115	DAH SING FINANCIAL HOLDINGS COMMON STOCK	0.180%	37.654%
116	MILLENNIUM + COPTHORNE HOTEL COMMON STOCK GBP.3	0.180%	37.834%
117	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK	0.178%	38.012%
118	NISSHIN OILLIO GROUP LTD/THE COMMON STOCK	0.177%	38.189%
119	BLUESCOPE STEEL LTD COMMON STOCK	0.174%	38.363%
120	HOKKOKU BANK LTD/THE COMMON STOCK	0.172%	38.535%
121	SUEDZUCKER AG COMMON STOCK	0.172%	38.708%
122	SEVEN GROUP HOLDINGS LTD COMMON STOCK	0.167%	38.875%
123	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1	0.166%	39.041%
124	HOKUETSU KISHU PAPER CO LTD COMMON STOCK	0.166%	39.207%
125	NIKKON HOLDINGS CO LTD COMMON STOCK	0.165%	39.372%
126	AECON GROUP INC COMMON STOCK	0.163%	39.535%
127	RENGO CO LTD COMMON STOCK	0.162%	39.697%
128	UNIPOLSAI ASSICURAZIONI SPA COMMON STOCK	0.162%	39.859%
129	EDION CORP COMMON STOCK	0.161%	40.020%
130	MARSTON S PLC COMMON STOCK GBP.07375	0.161%	40.181%

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131	CORUS ENTERTAINMENT INC B SH COMMON STOCK	0.158%	40.339%
132	PARAGON GROUP COMPANIES PLC COMMON STOCK GBP1.0	0.158%	40.497%
133	DCM HOLDINGS CO LTD COMMON STOCK	0.158%	40.655%
134	SULZER AG REG COMMON STOCK CHF.01	0.158%	40.812%
135	CASCADES INC COMMON STOCK	0.158%	40.970%
136	EI GROUP PLC COMMON STOCK GBP.025	0.157%	41.127%
137	FAIRFAX MEDIA LTD COMMON STOCK	0.157%	41.283%
138	SAIPEM SPA COMMON STOCK NPV	0.155%	41.439%
139	GUNZE LTD COMMON STOCK	0.154%	41.592%
140	TOKAI CARBON CO LTD COMMON STOCK	0.153%	41.745%
141	UNIPER SE COMMON STOCK	0.152%	41.898%
142	CORTICEIRA AMORIM SA COMMON STOCK EUR1.	0.152%	42.050%
143	MOBIMO HOLDING AG REG COMMON STOCK CHF29.0	0.152%	42.201%
144	DMG MORI AG COMMON STOCK	0.151%	42.353%
145	WACOAL HOLDINGS CORP COMMON STOCK	0.151%	42.504%
146	WACKER CHEMIE AG COMMON STOCK	0.151%	42.655%
147	HOPEWELL HOLDINGS LTD COMMON STOCK	0.151%	42.805%
148	KYB CORP COMMON STOCK	0.149%	42.954%
149	AIR NEW ZEALAND LTD COMMON STOCK	0.146%	43.099%
150	NISSHINBO HOLDINGS INC COMMON STOCK	0.145%	43.245%
151	SSR MINING INC COMMON STOCK	0.145%	43.390%
152	YIT OYJ COMMON STOCK	0.145%	43.535%
153	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0	0.145%	43.680%
154	EVOLUTION MINING LTD COMMON STOCK	0.143%	43.824%
155	DOREL INDUSTRIES CL B COMMON STOCK	0.143%	43.967%
156	TORC OIL + GAS LTD COMMON STOCK	0.143%	44.110%
157	HANWA CO LTD COMMON STOCK	0.142%	44.252%
158	SHUN TAK HOLDINGS LTD COMMON STOCK	0.142%	44.394%
159	ALM. BRAND A/S COMMON STOCK DKK10.0	0.141%	44.535%
160	TRANSCONTINENTAL INC CL A COMMON STOCK	0.140%	44.675%
161	BBA AVIATION PLC COMMON STOCK GBP.2976	0.140%	44.814%
162	KORIAN COMMON STOCK EUR5.0	0.139%	44.954%
163	ST. MODWEN PROPERTIES PLC COMMON STOCK GBP.1	0.138%	45.092%
164	CENTRAL GLASS CO LTD COMMON STOCK	0.138%	45.230%
165	DFDS A/S COMMON STOCK DKK20.0	0.137%	45.367%
166	YAMANA GOLD INC COMMON STOCK	0.137%	45.504%
167	ERG SPA COMMON STOCK EUR.1	0.137%	45.641%
168	SHINMAYWA INDUSTRIES LTD COMMON STOCK	0.135%	45.776%
169	ALPINE ELECTRONICS INC COMMON STOCK	0.133%	45.909%
170	VALORA HOLDING AG REG COMMON STOCK CHF1.0	0.132%	46.042%
171	MUSASHINO BANK LTD/THE COMMON STOCK	0.132%	46.174%
172	BOBST GROUP SA REG COMMON STOCK CHF1.0	0.132%	46.305%
173	PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01	0.131%	46.436%
174	TMX GROUP LTD COMMON STOCK	0.129%	46.565%
175	CRAMO OYJ COMMON STOCK	0.129%	46.695%
176	WACKER NEUSON SE COMMON STOCK	0.128%	46.823%
177	MITCHELLS + BUTLERS PLC COMMON STOCK GBP.0854167	0.128%	46.950%
178	CONZZETA AG REG COMMON STOCK CHF2.0	0.127%	47.077%
179	D IETEREN SA/NV COMMON STOCK	0.126%	47.203%
180	INABATA + CO LTD COMMON STOCK	0.126%	47.330%

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181	KOKUYO CO LTD COMMON STOCK	0.126%	47.456%
182	TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2	0.126%	47.582%
183	NORTH PACIFIC BANK LTD COMMON STOCK	0.126%	47.707%
184	CREW ENERGY INC COMMON STOCK	0.126%	47.833%
185	TOYO INK SC HOLDINGS CO LTD COMMON STOCK	0.125%	47.959%
186	ONWARD HOLDINGS CO LTD COMMON STOCK	0.125%	48.084%
187	BGEO GROUP PLC COMMON STOCK GBP.01	0.124%	48.208%
188	GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3	0.124%	48.332%
189	BEACH ENERGY LTD COMMON STOCK	0.123%	48.455%
190	SSAB AB B SHARES COMMON STOCK	0.123%	48.578%
191	EMMI AG REG COMMON STOCK CHF10.0	0.123%	48.701%
192	JUROKU BANK LTD/THE COMMON STOCK	0.123%	48.824%
193	NAGASE + CO LTD COMMON STOCK	0.123%	48.946%
194	OGAKI KYORITSU BANK LTD/THE COMMON STOCK	0.123%	49.069%
195	COMPUTACENTER PLC COMMON STOCK GBP.075555	0.122%	49.191%
196	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5	0.122%	49.314%
197	NUFARM LTD COMMON STOCK	0.122%	49.435%
198	mitsui engineer + shipbuild common stock	0.122%	49.557%
199	RYOBI LTD COMMON STOCK	0.121%	49.678%
200	KLOECKNER + CO SE COMMON STOCK	0.121%	49.800%
201	KEIHIN CORP COMMON STOCK	0.121%	49.920%
202	TRIGANO SA COMMON STOCK EUR4.2568	0.121%	50.041%
203	NIPPON STEEL + SUMIKIN BUSSA COMMON STOCK	0.120%	50.161%
204	TOPY INDUSTRIES LTD COMMON STOCK	0.120%	50.281%
205	IMPLENIA AG REG COMMON STOCK CHF1.02	0.119%	50.400%
206	DERICHEBOURG COMMON STOCK EUR.25	0.119%	50.519%
207	TOHO BANK LTD/THE COMMON STOCK	0.119%	50.637%
208	NICHICON CORP COMMON STOCK	0.118%	50.756%
209	INDUS HOLDING AG COMMON STOCK	0.118%	50.874%
210	CLOETTA AB B SHS COMMON STOCK SEK5.0	0.118%	50.992%
211	UNITED ENGINEERS LTD COMMON STOCK	0.118%	51.110%
212	UNIPRES CORP COMMON STOCK	0.118%	51.227%
213	IBIDEN CO LTD COMMON STOCK	0.116%	51.344%
214	CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05	0.116%	51.460%
215	RHOEN KLINIKUM AG COMMON STOCK	0.116%	51.576%
216	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9	0.115%	51.691%
217	NISHIMATSU CONSTRUCTION CO COMMON STOCK	0.115%	51.806%
218	SUMITOMO BAKELITE CO LTD COMMON STOCK	0.114%	51.920%
219	SUMITOMO WAREHOUSE CO LTD COMMON STOCK	0.114%	52.034%
220	ENSIGN ENERGY SERVICES INC COMMON STOCK	0.114%	52.148%
221	DAH SING BANKING GROUP LTD COMMON STOCK	0.114%	52.262%
222	WING TAI HOLDINGS LTD COMMON STOCK	0.113%	52.375%
223	UNIQA INSURANCE GROUP AG COMMON STOCK	0.113%	52.488%
224	VICAT COMMON STOCK EUR4.	0.112%	52.600%
225	KEIYO BANK LTD/THE COMMON STOCK	0.112%	52.712%
226	NORTHGATE PLC COMMON STOCK GBP.5	0.112%	52.823%
227	KOHNAN SHOJI CO LTD COMMON STOCK	0.112%	52.935%
228	HEIWA REAL ESTATE CO LTD COMMON STOCK	0.110%	53.045%
229	SPAR NORD BANK A/S COMMON STOCK DKK10.	0.110%	53.156%
230	SENSHU IKEDA HOLDINGS INC COMMON STOCK	0.110%	53.266%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
231	DEUTZ AG COMMON STOCK	0.110%	53.376%
232	H2O RETAILING CORP COMMON STOCK	0.109%	53.485%
233	VALIANT HOLDING AG REG COMMON STOCK CHF.5	0.109%	53.595%
234	NIPPON PAPER INDUSTRIES CO L COMMON STOCK	0.109%	53.704%
235	GRAMMER AG COMMON STOCK	0.108%	53.812%
236	VTG AG COMMON STOCK	0.107%	53.919%
237	LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0	0.107%	54.027%
238	SEIKO HOLDINGS CORP COMMON STOCK	0.107%	54.134%
239	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1	0.107%	54.241%
240	SHIGA BANK LTD/THE COMMON STOCK	0.106%	54.347%
241	OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6	0.105%	54.452%
242	KYUSHU FINANCIAL GROUP INC COMMON STOCK	0.105%	54.558%
243	SIEGFRIED HOLDING AG REG COMMON STOCK CHF2.0	0.105%	54.663%
244	EURONAV NV COMMON STOCK	0.105%	54.768%
245	CITIZEN WATCH CO LTD COMMON STOCK	0.104%	54.872%
246	TOMONY HOLDINGS INC COMMON STOCK	0.104%	54.976%
247	SANYO SPECIAL STEEL CO LTD COMMON STOCK	0.104%	55.079%
248	KURABO INDUSTRIES LTD COMMON STOCK	0.103%	55.183%
249	TOKAI RIKAI CO LTD COMMON STOCK	0.103%	55.286%
250	PETROLEUM GEO SERVICES COMMON STOCK NOK3.	0.103%	55.389%
251	STRABAG SE BR COMMON STOCK	0.102%	55.491%
252	HALDEX AB COMMON STOCK SEK5.0	0.102%	55.593%
253	AWA BANK LTD/THE COMMON STOCK	0.102%	55.695%
254	LAI SUN GARMENT (INTL) COMMON STOCK	0.101%	55.797%
255	PREMIER INVESTMENTS LTD COMMON STOCK	0.101%	55.898%
256	NKT A/S COMMON STOCK DKK20.0	0.101%	55.999%
257	IPSOS COMMON STOCK EUR.25	0.101%	56.100%
258	SAAB AB B COMMON STOCK	0.101%	56.201%
259	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK	0.100%	56.302%
260	JAPAN DISPLAY INC COMMON STOCK	0.100%	56.401%
261	BURE EQUITY AB COMMON STOCK SEK6.6	0.099%	56.500%
262	SIXT SE COMMON STOCK	0.099%	56.599%
263	NIPPON SODA CO LTD COMMON STOCK	0.098%	56.697%
264	FINNAIR OYJ COMMON STOCK EUR.85	0.098%	56.795%
265	PIOLAX INC COMMON STOCK	0.098%	56.893%
266	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1	0.098%	56.991%
267	NIPPON SHEET GLASS CO LTD COMMON STOCK	0.098%	57.088%
268	KUREHA CORP COMMON STOCK	0.097%	57.185%
269	HYAKUJUSHI BANK LTD/THE COMMON STOCK	0.097%	57.283%
270	MARUDAI FOOD CO LTD COMMON STOCK	0.097%	57.380%
271	BANQUE NATIONALE DE BELGIQUE COMMON STOCK	0.097%	57.476%
272	OITA BANK LTD/THE COMMON STOCK	0.097%	57.573%
273	KINGSPAN GROUP PLC COMMON STOCK EUR.13	0.097%	57.670%
274	BURELLE SA COMMON STOCK EUR15.	0.096%	57.765%
275	TELEPERFORMANCE COMMON STOCK EUR2.5	0.096%	57.861%
276	SANKI ENGINEERING CO LTD COMMON STOCK	0.096%	57.956%
277	CHORUS LTD COMMON STOCK	0.095%	58.051%
278	ST GALLER KANTONALBANK A REG COMMON STOCK CHF70.0	0.095%	58.146%
279	DAIWABO HOLDINGS CO LTD COMMON STOCK	0.095%	58.241%
280	CIR SPA COMMON STOCK EUR.5	0.094%	58.335%

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281	SAN AI OIL CO LTD COMMON STOCK	0.094%	58.429%
282	PRESS KOGYO CO LTD COMMON STOCK	0.094%	58.523%
283	TRICAN WELL SERVICE LTD COMMON STOCK	0.094%	58.617%
284	DAETWYLER HOLDING AG BR COMMON STOCK CHF.05	0.093%	58.711%
285	SURGE ENERGY INC COMMON STOCK	0.093%	58.804%
286	SHINKO ELECTRIC INDUSTRIES COMMON STOCK	0.093%	58.897%
287	ENBRIDGE INCOME FUND HOLDING COMMON STOCK	0.093%	58.991%
288	RICOH LEASING CO LTD COMMON STOCK	0.093%	59.084%
289	DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK	0.093%	59.176%
290	YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK	0.093%	59.269%
291	SPORTS DIRECT INTERNATIONAL COMMON STOCK GBP.1	0.092%	59.361%
292	YODOGAWA STEEL WORKS LTD COMMON STOCK	0.092%	59.453%
293	MARTINREA INTERNATIONAL INC COMMON STOCK	0.091%	59.545%
294	UACJ CORP COMMON STOCK	0.091%	59.636%
295	DETOUR GOLD CORP COMMON STOCK	0.091%	59.727%
296	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0	0.091%	59.818%
297	MIYAZAKI BANK LTD/THE COMMON STOCK	0.090%	59.909%
298	NIPPON CHEMI CON CORP COMMON STOCK	0.090%	59.999%
299	CEMENTIR HOLDING SPA COMMON STOCK EUR1.	0.090%	60.089%
300	NIPPON DENKO CO LTD COMMON STOCK	0.090%	60.178%
301	NITTETSU MINING CO LTD COMMON STOCK	0.090%	60.268%
302	FOSTER ELECTRIC CO LTD COMMON STOCK	0.089%	60.357%
303	TRAVIS PERKINS PLC COMMON STOCK GBP.1	0.089%	60.446%
304	FIRST INTL BANK ISRAEL COMMON STOCK ILS.05	0.089%	60.536%
305	KELLER GROUP PLC COMMON STOCK GBP.1	0.089%	60.624%
306	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK	0.089%	60.713%
307	BANK OF THE RYUKYUS LTD COMMON STOCK	0.088%	60.801%
308	MIRAIT HOLDINGS CORP COMMON STOCK	0.088%	60.890%
309	ALUMINA LTD COMMON STOCK	0.088%	60.978%
310	LADBROKES CORAL GROUP PLC COMMON STOCK GBP.2833333	0.088%	61.066%
311	ENERFLEX LTD COMMON STOCK	0.088%	61.154%
312	DRAEGERWERK AG PEF PREFERENCE	0.088%	61.242%
313	FUJIKURA LTD COMMON STOCK	0.088%	61.330%
314	PARAMOUNT RESOURCES LTD A COMMON STOCK	0.087%	61.417%
315	DE LONGHI SPA COMMON STOCK EUR1.5	0.087%	61.504%
316	BIRCHCLIFF ENERGY LTD COMMON STOCK	0.087%	61.592%
317	SAVENCIA SA COMMON STOCK EUR1.0	0.087%	61.679%
318	LAI SUN DEVELOPMENT PARALLEL COMMON STOCK	0.087%	61.766%
319	TOAGOSEI CO LTD COMMON STOCK	0.087%	61.853%
320	SOPRA STERIA GROUP COMMON STOCK EUR1.0	0.087%	61.940%
321	SANOMA OYJ COMMON STOCK	0.086%	62.027%
322	MACNICA FUJI ELECTRONICS HOL COMMON STOCK	0.086%	62.113%
323	EVENT HOSPITALITY AND ENTERT COMMON STOCK	0.085%	62.198%
324	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK	0.085%	62.283%
325	GRAN TIERRA ENERGY INC COMMON STOCK USD.001	0.085%	62.368%
326	TESSENDERLO GROUP COMMON STOCK	0.084%	62.452%
327	EMPEROR INTL HLDG LTD COMMON STOCK HKD.01	0.084%	62.537%
328	VIRGIN MONEY HOLDINGS UK COMMON STOCK GBP.0001	0.084%	62.621%
329	TASSAL GROUP LTD COMMON STOCK	0.084%	62.705%
330	TREASURY WINE ESTATES LTD COMMON STOCK	0.084%	62.788%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
331	SOFTWARE AG COMMON STOCK	0.084%	62.872%
332	ALLIED GROUP LTD COMMON STOCK	0.083%	62.955%
333	TSI HOLDINGS CO LTD COMMON STOCK	0.083%	63.038%
334	ARCADIS NV COMMON STOCK EUR.02	0.083%	63.122%
335	BARCO N.V. COMMON STOCK	0.083%	63.205%
336	BANK OF OKINAWA LTD/THE COMMON STOCK	0.083%	63.288%
337	DIXONS CARPHONE PLC COMMON STOCK GBP.001	0.083%	63.371%
338	EULER HERMES GROUP COMMON STOCK EUR.32	0.083%	63.453%
339	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775	0.082%	63.535%
340	BANK OF QUEENSLAND LTD COMMON STOCK	0.082%	63.618%
341	FIRST PACIFIC CO COMMON STOCK USD.01	0.081%	63.699%
342	KAGA ELECTRONICS CO LTD COMMON STOCK	0.081%	63.781%
343	MEG ENERGY CORP COMMON STOCK	0.081%	63.862%
344	AF AB B SHS COMMON STOCK SEK5.0	0.081%	63.943%
345	SAKAI CHEMICAL INDUSTRY CO COMMON STOCK	0.081%	64.024%
346	mitsui high tec inc common stock	0.081%	64.105%
347	NIPPON ROAD CO LTD COMMON STOCK	0.080%	64.185%
348	YOKOHAMA REITO CO LTD COMMON STOCK	0.080%	64.265%
349	FIH MOBILE LTD COMMON STOCK USD.04	0.080%	64.345%
350	AUSTRALIAN AGRICULTURAL CO COMMON STOCK	0.080%	64.425%
351	VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0	0.080%	64.504%
352	OSAKA STEEL CO LTD COMMON STOCK	0.079%	64.584%
353	XEBIO HOLDINGS CO LTD COMMON STOCK	0.079%	64.663%
354	ATS AUTOMATION TOOLING SYS COMMON STOCK	0.079%	64.742%
355	YAMANASHI CHUO BANK LTD/THE COMMON STOCK	0.079%	64.821%
356	CMK CORP COMMON STOCK	0.079%	64.899%
357	ALACER GOLD CORP COMMON STOCK	0.079%	64.978%
358	OCEANAGOLD CORP COMMON STOCK	0.079%	65.057%
359	YAMAGATA BANK LTD/THE COMMON STOCK	0.079%	65.135%
360	OC OERLIKON CORP AG REG COMMON STOCK CHF1.0	0.078%	65.214%
361	AGRANA BETEILIGUNGS AG COMMON STOCK	0.078%	65.292%
362	AKITA BANK LTD/THE COMMON STOCK	0.078%	65.369%
363	MAKINO MILLING MACHINE CO COMMON STOCK	0.078%	65.447%
364	LAIRD PLC COMMON STOCK GBP.28125	0.077%	65.524%
365	RYOSAN CO LTD COMMON STOCK	0.077%	65.601%
366	PACIFIC INDUSTRIAL CO LTD COMMON STOCK	0.077%	65.678%
367	ARBONIA AG COMMON STOCK CHF4.2	0.077%	65.755%
368	EIZO CORP COMMON STOCK	0.077%	65.831%
369	SKY PERFECT JSAT HOLDINGS COMMON STOCK	0.076%	65.908%
370	NIPPON FLOUR MILLS CO LTD COMMON STOCK	0.076%	65.984%
371	BONAVISTA ENERGY CORP COMMON STOCK	0.076%	66.061%
372	SAF HOLLAND SA COMMON STOCK EUR.01	0.076%	66.137%
373	MYER HOLDINGS LTD COMMON STOCK	0.076%	66.213%
374	HO BEE LAND LTD COMMON STOCK	0.076%	66.289%
375	UBE INDUSTRIES LTD COMMON STOCK	0.076%	66.365%
376	SHOWA CORP COMMON STOCK	0.076%	66.441%
377	BANK OF IWATE LTD/THE COMMON STOCK	0.076%	66.516%
378	KOWLOON DEVELOPMENT CO LTD COMMON STOCK	0.076%	66.592%
379	BUWOG AG COMMON STOCK	0.075%	66.667%
380	KAMEI CORP COMMON STOCK	0.075%	66.742%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
381	ALPEN CO LTD COMMON STOCK	0.075%	66.816%
382	KIYO BANK LTD/THE COMMON STOCK	0.074%	66.891%
383	GURIT HOLDING AG BR COMMON STOCK CHF50.0	0.074%	66.965%
384	DAIDO STEEL CO LTD COMMON STOCK	0.074%	67.040%
385	AGF MANAGEMENT LTD CLASS B COMMON STOCK	0.074%	67.114%
386	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK	0.074%	67.188%
387	CREDITO EMILIANO SPA COMMON STOCK EUR1.0	0.074%	67.261%
388	AMEC FOSTER WHEELER PLC COMMON STOCK GBP.5	0.074%	67.335%
389	AGGREKO PLC COMMON STOCK GBP.04832911	0.073%	67.408%
390	ISRA VISION AG COMMON STOCK	0.073%	67.482%
391	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5	0.073%	67.555%
392	BORAL LTD COMMON STOCK	0.073%	67.628%
393	CAWACHI LTD COMMON STOCK	0.072%	67.700%
394	SANDEN HOLDINGS CORP COMMON STOCK	0.072%	67.773%
395	TOCHIGI BANK LTD/THE COMMON STOCK	0.072%	67.845%
396	KONGSBERG AUTOMOTIVE ASA COMMON STOCK NOK.5	0.072%	67.917%
397	SEVEN WEST MEDIA LTD COMMON STOCK	0.072%	67.989%
398	HKR INTERNATIONAL LTD COMMON STOCK HKD.25	0.071%	68.060%
399	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0	0.071%	68.131%
400	HYAKUGO BANK LTD/THE COMMON STOCK	0.071%	68.202%
401	C+C GROUP PLC COMMON STOCK EUR.01	0.071%	68.273%
402	BORUSSIA DORTMUND GMBH + CO COMMON STOCK	0.071%	68.345%
403	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK	0.071%	68.415%
404	NIPPON LIGHT METAL HOLDINGS COMMON STOCK	0.071%	68.486%
405	SIERRA WIRELESS INC COMMON STOCK	0.071%	68.557%
406	AGFA GEVAERT NV COMMON STOCK	0.071%	68.628%
407	JAFCO CO LTD COMMON STOCK	0.071%	68.699%
408	FUYO GENERAL LEASE CO LTD COMMON STOCK	0.070%	68.769%
409	FNAC DARTY SA COMMON STOCK EUR50.0	0.070%	68.839%
410	HELICAL PLC COMMON STOCK GBP.01	0.070%	68.909%
411	ISHIHARA SANGYO KAISHA LTD COMMON STOCK	0.070%	68.979%
412	AICHI STEEL CORP COMMON STOCK	0.069%	69.049%
413	RENEWI PLC COMMON STOCK GBP.1	0.069%	69.118%
414	BRICKWORKS LTD COMMON STOCK	0.069%	69.187%
415	NIPPON KOEI CO LTD COMMON STOCK	0.069%	69.256%
416	CHUGOKU MARINE PAINTS LTD COMMON STOCK	0.069%	69.324%
417	KANDENKO CO LTD COMMON STOCK	0.068%	69.393%
418	HONGKONG + SHANGHAI HOTELS COMMON STOCK	0.068%	69.461%
419	MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2	0.068%	69.529%
420	BELLUNA CO LTD COMMON STOCK	0.068%	69.597%
421	INTERFOR CORP COMMON STOCK	0.068%	69.664%
422	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK	0.068%	69.732%
423	KANEMATSU CORP COMMON STOCK	0.068%	69.800%
424	EXEDY CORP COMMON STOCK	0.068%	69.867%
425	TOA CORP COMMON STOCK	0.067%	69.935%
426	JOEL JERUSALEM OIL EXPLORATI COMMON STOCK ILS1.0	0.067%	70.002%
427	BONDUELLE SCA COMMON STOCK EUR1.75	0.067%	70.069%
428	RALLYE SA COMMON STOCK EUR3.	0.067%	70.136%
429	PREMIER OIL PLC COMMON STOCK GBP.125	0.067%	70.204%
430	YOROZU CORP COMMON STOCK	0.067%	70.271%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
431	BILIA AB A SHS COMMON STOCK SEK2.5	0.067%	70.338%
432	KOA CORP COMMON STOCK	0.067%	70.405%
433	SANDSTORM GOLD LTD COMMON STOCK	0.067%	70.472%
434	SAS AB COMMON STOCK	0.067%	70.538%
435	LISI COMMON STOCK EUR.4	0.067%	70.605%
436	SFS GROUP AG COMMON STOCK CHF.1	0.066%	70.671%
437	NIPPO CORP COMMON STOCK	0.066%	70.738%
438	HOKUETSU BANK LTD/THE COMMON STOCK	0.066%	70.804%
439	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0	0.066%	70.870%
440	ADEKA CORP COMMON STOCK	0.065%	70.935%
441	INWIDO AB COMMON STOCK SEK4.0	0.065%	71.001%
442	WAKITA + CO LTD COMMON STOCK	0.065%	71.066%
443	RPS GROUP PLC COMMON STOCK GBP.03	0.065%	71.131%
444	TOKYO TY FINANCIAL GROUP INC COMMON STOCK	0.065%	71.195%
445	HIBIYA ENGINEERING LTD COMMON STOCK	0.065%	71.260%
446	TOYO KOHAN CO LTD COMMON STOCK	0.064%	71.324%
447	AUSDRILL LTD COMMON STOCK	0.064%	71.388%
448	DS SMITH PLC COMMON STOCK GBP.1	0.064%	71.453%
449	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK	0.064%	71.517%
450	UNITED INDUSTRIAL CORP LTD COMMON STOCK	0.064%	71.581%
451	SAGA PLC COMMON STOCK GBP.01	0.064%	71.645%
452	mitsui mining + smelting co common stock	0.064%	71.709%
453	SIGMA HEALTHCARE LTD COMMON STOCK	0.064%	71.773%
454	MERSEN (EX CARBON LORRAINE) COMMON STOCK EUR2.	0.064%	71.837%
455	KAWASAKI KISEN KAISHA LTD COMMON STOCK	0.063%	71.900%
456	PALTAC CORPORATION COMMON STOCK	0.063%	71.964%
457	NANTO BANK LTD/THE COMMON STOCK	0.063%	72.027%
458	NIPPON YAKIN KOGYO CO LTD COMMON STOCK	0.063%	72.089%
459	KYOEI STEEL LTD COMMON STOCK	0.063%	72.152%
460	KATO WORKS CO LTD COMMON STOCK	0.062%	72.214%
461	BW OFFSHORE LTD COMMON STOCK USD.5	0.062%	72.277%
462	PAPELES Y CARTONES DE EUROPA COMMON STOCK EUR2.0	0.062%	72.339%
463	YURTEC CORP COMMON STOCK	0.062%	72.401%
464	mitsubishi steel mfg co ltd common stock	0.062%	72.463%
465	EIGHTEENTH BANK LTD/THE COMMON STOCK	0.062%	72.525%
466	AUSTRALIAN PHARMA INDUS LTD COMMON STOCK	0.062%	72.587%
467	CANFOR CORP COMMON STOCK	0.062%	72.649%
468	NIPPON SIGNAL COMPANY LTD COMMON STOCK	0.062%	72.711%
469	UOL GROUP LTD COMMON STOCK	0.062%	72.772%
470	DEBENHAMS PLC COMMON STOCK GBP.0001	0.061%	72.834%
471	PREMIER FOODS PLC COMMON STOCK GBP.1	0.061%	72.895%
472	EQUITABLE GROUP INC COMMON STOCK	0.061%	72.957%
473	JACCS CO LTD COMMON STOCK	0.061%	73.018%
474	WING ON CO INTERNATIONAL LTD COMMON STOCK HKD.1	0.061%	73.079%
475	77 BANK LTD/THE COMMON STOCK	0.061%	73.139%
476	MELCO INTERNATIONAL DEVELOP. COMMON STOCK	0.061%	73.200%
477	TAIHEI DENGYO KAISHA LTD COMMON STOCK	0.061%	73.261%
478	INDEPENDENCE GROUP NL COMMON STOCK	0.061%	73.321%
479	SCHMOLZ BICKENBACH AG REG COMMON STOCK CHF3.5	0.061%	73.382%
480	TOPPAN FORMS CO LTD COMMON STOCK	0.060%	73.442%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
481	GENWORTH MORTGAGE INSURANCE COMMON STOCK	0.060%	73.502%
482	CONSTRUCC Y AUX DE FERROCARR COMMON STOCK EUR.301	0.060%	73.563%
483	STAR ENTERTAINMENT GRP LTD/T COMMON STOCK	0.060%	73.623%
484	BAYTEX ENERGY CORP COMMON STOCK	0.060%	73.683%
485	BAUER AG COMMON STOCK	0.060%	73.743%
486	SHIKOKU BANK LTD/THE COMMON STOCK	0.060%	73.802%
487	KOMERI CO LTD COMMON STOCK	0.060%	73.862%
488	KYUDENKO CORP COMMON STOCK	0.059%	73.921%
489	AOMORI BANK LTD/THE COMMON STOCK	0.059%	73.980%
490	JACQUET METAL SERVICE COMMON STOCK	0.059%	74.039%
491	INES CORP COMMON STOCK	0.059%	74.098%
492	AOKI HOLDINGS INC COMMON STOCK	0.059%	74.157%
493	METRO HOLDINGS LTD COMMON STOCK	0.058%	74.215%
494	HOME CAPITAL GROUP INC COMMON STOCK	0.058%	74.273%
495	HALFORDS GROUP PLC COMMON STOCK GBP.01	0.058%	74.332%
496	USHIO INC COMMON STOCK	0.058%	74.390%
497	TACHI S CO LTD COMMON STOCK	0.058%	74.448%
498	SEKISUI JUSHI CORP COMMON STOCK	0.058%	74.505%
499	CHARGEURS SA COMMON STOCK EUR.16	0.058%	74.563%
500	NISSIN KOGYO CO LTD COMMON STOCK	0.058%	74.621%
501	HUNTING PLC COMMON STOCK GBP.25	0.057%	74.677%
502	TENMA CORP COMMON STOCK	0.057%	74.734%
503	MAEDA CORP COMMON STOCK	0.056%	74.790%
504	ERCROS SA COMMON STOCK EUR.3	0.056%	74.846%
505	HUDSON S BAY CO COMMON STOCK	0.056%	74.902%
506	GOLDCREST CO LTD COMMON STOCK	0.056%	74.958%
507	SINTOKOGIO LTD COMMON STOCK	0.056%	75.015%
508	J OIL MILLS INC COMMON STOCK	0.056%	75.071%
509	GLOBAL BRANDS GROUP HOLDING COMMON STOCK HKD.0125	0.056%	75.127%
510	ELEMENTIS PLC COMMON STOCK GBP.05	0.056%	75.183%
511	NEVSUN RESOURCES LTD COMMON STOCK	0.056%	75.238%
512	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0	0.056%	75.294%
513	EHIME BANK LTD/THE COMMON STOCK	0.056%	75.350%
514	TRINITY MIRROR PLC COMMON STOCK GBP.1	0.056%	75.405%
515	BW LPG LTD COMMON STOCK USD.01	0.055%	75.461%
516	SANYO CHEMICAL INDUSTRIES COMMON STOCK	0.055%	75.516%
517	ASTALDI SPA COMMON STOCK EUR2.	0.055%	75.571%
518	NICHIREKI CO LTD COMMON STOCK	0.055%	75.625%
519	VALMET OYJ COMMON STOCK	0.055%	75.680%
520	ALLIED PROPERTIES HK LTD COMMON STOCK	0.055%	75.734%
521	AISAN INDUSTRY CO LTD COMMON STOCK	0.054%	75.789%
522	HITACHI ZOSEN CORP COMMON STOCK	0.054%	75.843%
523	WILH WILHELMSSEN HOLDING A COMMON STOCK NOK20.	0.054%	75.897%
524	OIL REFINERIES LTD COMMON STOCK ILS1.	0.054%	75.951%
525	G TEKT CORP COMMON STOCK	0.054%	76.005%
526	CANACCORD GENUITY GROUP INC COMMON STOCK	0.054%	76.059%
527	BONAVA AB B SHARES COMMON STOCK SEK4.0	0.053%	76.112%
528	BANK OF NAGOYA LTD/THE COMMON STOCK	0.053%	76.165%
529	TAKARA STANDARD CO LTD COMMON STOCK	0.053%	76.219%
530	SHOWA DENKO K K COMMON STOCK	0.053%	76.272%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
531	TT ELECTRONICS PLC COMMON STOCK GBP.25	0.053%	76.325%
532	GODO STEEL LTD COMMON STOCK	0.053%	76.378%
533	SHINKO SHOJI CO LTD COMMON STOCK	0.053%	76.431%
534	NOVAE GROUP PLC COMMON STOCK GBP1.125	0.052%	76.483%
535	RECTICEL COMMON STOCK	0.052%	76.535%
536	SUMITOMO RIKO COMPANY LTD COMMON STOCK	0.052%	76.587%
537	OKURA INDUSTRIAL CO LTD COMMON STOCK	0.052%	76.639%
538	KAPPAHL AB COMMON STOCK SEK.86	0.052%	76.690%
539	PIONEER CORP COMMON STOCK	0.052%	76.742%
540	WILLIAM HILL PLC COMMON STOCK GBP.1	0.052%	76.794%
541	TRINIDAD DRILLING LTD COMMON STOCK	0.052%	76.845%
542	AICHI BANK LTD/THE COMMON STOCK	0.052%	76.897%
543	NIPPON THOMPSON CO LTD COMMON STOCK	0.052%	76.948%
544	STOLT NIELSEN LTD COMMON STOCK USD1.	0.051%	77.000%
545	RESOLUTE MINING LTD COMMON STOCK	0.051%	77.051%
546	NETUREN CO LTD COMMON STOCK	0.051%	77.102%
547	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK	0.051%	77.153%
548	ITOKI CORP COMMON STOCK	0.051%	77.204%
549	SEKISUI PLASTICS CO LTD COMMON STOCK	0.051%	77.255%
550	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0	0.051%	77.306%
551	ARISAWA MFG CO LTD COMMON STOCK	0.051%	77.356%
552	CHUBU SHIRYO CO LTD COMMON STOCK	0.051%	77.407%
553	PAINTED PONY ENERGY LTD COMMON STOCK	0.050%	77.457%
554	EFG INTERNATIONAL AG COMMON STOCK CHF.5	0.050%	77.508%
555	DAINICHISEIKA COLOR + CHEM COMMON STOCK	0.050%	77.558%
556	ACACIA MINING PLC COMMON STOCK GBP.1	0.050%	77.608%
557	UCHIDA YOKO CO LTD COMMON STOCK	0.050%	77.658%
558	KONISHI CO LTD COMMON STOCK	0.050%	77.708%
559	NORITAKE CO LTD COMMON STOCK	0.050%	77.758%
560	MARSHALLS PLC COMMON STOCK GBP.25	0.050%	77.807%
561	GEO HOLDINGS CORP COMMON STOCK	0.050%	77.857%
562	RCR TOMLINSON LTD COMMON STOCK	0.049%	77.906%
563	YELLOW HAT LIMITED COMMON STOCK	0.049%	77.955%
564	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01	0.049%	78.004%
565	NORITSU KOKI CO LTD COMMON STOCK	0.049%	78.053%
566	SUN HUNG KAI + CO LTD COMMON STOCK	0.049%	78.102%
567	TODA CORP COMMON STOCK	0.049%	78.151%
568	CHINA GOLD INTERNATIONAL RES COMMON STOCK	0.049%	78.200%
569	SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01	0.049%	78.249%
570	FUJITSU FRONTTECH LTD COMMON STOCK	0.049%	78.298%
571	ALBIOMA SA COMMON STOCK EUR.0385	0.049%	78.346%
572	TV ASAHI HOLDINGS CORP COMMON STOCK	0.048%	78.395%
573	NISSHIN STEEL CO LTD COMMON STOCK	0.048%	78.443%
574	ESPEC CORP COMMON STOCK	0.048%	78.491%
575	HAITONG INTERNATIONAL SECURI COMMON STOCK HKD.1	0.048%	78.539%
576	DKS CO LTD COMMON STOCK	0.048%	78.588%
577	TAMURA CORP COMMON STOCK	0.048%	78.636%
578	JVC KENWOOD CORP COMMON STOCK	0.048%	78.684%
579	GRANGES AB COMMON STOCK SEK1.339775	0.048%	78.732%
580	JAPAN PULP + PAPER CO LTD COMMON STOCK	0.048%	78.780%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
581	KOMORI CORP COMMON STOCK	0.048%	78.827%
582	RAISIO OYJ V SHS COMMON STOCK	0.048%	78.875%
583	TAIHO KOGYO CO COMMON STOCK	0.048%	78.923%
584	BROWN (N) GROUP PLC COMMON STOCK GBP.1105263	0.048%	78.971%
585	SANKYO TATEYAMA INC COMMON STOCK	0.048%	79.019%
586	HOOSIERS HOLDINGS COMMON STOCK	0.048%	79.066%
587	FENNER PLC COMMON STOCK GBP.25	0.048%	79.114%
588	HODOGAYA CHEMICAL CO LTD COMMON STOCK	0.047%	79.161%
589	THOMAS COOK GROUP PLC COMMON STOCK EUR.01	0.047%	79.208%
590	BINCKBANK NV COMMON STOCK EUR.1	0.047%	79.256%
591	TOKYO ENERGY + SYSTEMS INC COMMON STOCK	0.047%	79.303%
592	MLP AG COMMON STOCK	0.047%	79.350%
593	ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK	0.047%	79.398%
594	RIDLEY CORP LTD COMMON STOCK	0.047%	79.445%
595	TOKUSHU TOKAI PAPER CO LTD COMMON STOCK	0.047%	79.492%
596	PAN AMERICAN SILVER CORP COMMON STOCK	0.047%	79.538%
597	KYODO PRINTING CO LTD COMMON STOCK	0.046%	79.585%
598	SUNLAND GROUP LTD COMMON STOCK	0.046%	79.631%
599	FINCANTIERI SPA COMMON STOCK	0.046%	79.677%
600	DEUTSCHE BETEILIGUNGS AG COMMON STOCK	0.046%	79.723%
601	NS UNITED KAIUN KAISHA LTD COMMON STOCK	0.046%	79.769%
602	FERROTEC HOLDINGS CORP COMMON STOCK	0.046%	79.815%
603	VILLAGE ROADSHOW LTD COMMON STOCK	0.046%	79.860%
604	TOHO HOLDINGS CO LTD COMMON STOCK	0.046%	79.906%
605	DAI DAN CO LTD COMMON STOCK	0.045%	79.951%
606	LIU CHONG HING INVESTMENT COMMON STOCK	0.045%	79.996%
607	B2GOLD CORP COMMON STOCK	0.045%	80.042%
608	ARGONAUT GOLD INC COMMON STOCK	0.045%	80.087%
609	T RAD CO LTD COMMON STOCK	0.045%	80.132%
610	TAYCA CORP COMMON STOCK	0.045%	80.177%
611	TOENEC CORP COMMON STOCK	0.045%	80.222%
612	ALARIS ROYALTY CORP COMMON STOCK	0.045%	80.267%
613	ITOCHU ENEX CO LTD COMMON STOCK	0.045%	80.311%
614	KROSAKI HARIMA CORP COMMON STOCK	0.045%	80.356%
615	ELMOS SEMICONDUCTOR AG COMMON STOCK	0.045%	80.401%
616	MARUZEN SHOWA UNYU CO LTD COMMON STOCK	0.045%	80.445%
617	DANIELI + CO COMMON STOCK EUR1.	0.044%	80.490%
618	HUBER SUHNER AG REG COMMON STOCK CHF.25	0.044%	80.534%
619	TONAMI HOLDINGS CO LTD COMMON STOCK	0.044%	80.578%
620	ACTELIOS SPA COMMON STOCK EUR1.0	0.044%	80.622%
621	NUVISTA ENERGY LTD COMMON STOCK	0.044%	80.666%
622	ONOKEN CO LTD COMMON STOCK	0.044%	80.710%
623	RATOS AB B SHS COMMON STOCK	0.044%	80.754%
624	COTT CORPORATION COMMON STOCK	0.044%	80.798%
625	GIMV NV COMMON STOCK	0.044%	80.841%
626	SIAS SPA COMMON STOCK EUR.5	0.044%	80.885%
627	CI TAKIRON CORP COMMON STOCK	0.043%	80.928%
628	JAPAN WOOL TEXTILE CO LTD COMMON STOCK	0.043%	80.972%
629	MIZUNO CORP COMMON STOCK	0.043%	81.015%
630	DAIBIRU CORP COMMON STOCK	0.043%	81.058%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
631	AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK	0.043%	81.101%
632	ALDERMORE GROUP PLC COMMON STOCK GBP.1	0.043%	81.144%
633	NISSIN SUGAR CO LTD COMMON STOCK	0.042%	81.186%
634	REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1	0.042%	81.228%
635	TOWA BANK LTD/THE COMMON STOCK	0.042%	81.271%
636	VERESEN INC COMMON STOCK	0.042%	81.313%
637	FLSMIDTH + CO A/S COMMON STOCK DKK20.	0.042%	81.354%
638	BANK OF SAGA LTD/THE COMMON STOCK	0.042%	81.396%
639	CARILLION PLC COMMON STOCK GBP.5	0.041%	81.437%
640	KVAERNER ASA COMMON STOCK NOK.34	0.041%	81.479%
641	DAI ICHI SEIKO CO LTD COMMON STOCK	0.041%	81.520%
642	OKASAN SECURITIES GROUP INC COMMON STOCK	0.041%	81.561%
643	NISSIN CORP COMMON STOCK	0.041%	81.602%
644	PIERRE + VACANCES COMMON STOCK EUR10.	0.041%	81.643%
645	SHIZUOKA GAS CO LTD COMMON STOCK	0.041%	81.684%
646	IBJ LEASING CO LTD COMMON STOCK	0.041%	81.725%
647	SHIMA SEIKI MFG LTD COMMON STOCK	0.041%	81.765%
648	SWCC SHOWA HOLDINGS CO LTD COMMON STOCK	0.041%	81.806%
649	RIKEN CORP COMMON STOCK	0.041%	81.847%
650	CHEMRING GROUP PLC COMMON STOCK GBP.01	0.041%	81.887%
651	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.	0.040%	81.928%
652	ACANDO AB COMMON STOCK SEK1.3792	0.040%	81.968%
653	MITSUI SOKO HOLDINGS CO LTD COMMON STOCK	0.040%	82.008%
654	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK	0.040%	82.049%
655	TOYO CONSTRUCTION CO LTD COMMON STOCK	0.040%	82.089%
656	LIQUOR STORES N.A. LTD COMMON STOCK	0.040%	82.129%
657	ACHILLES CORP COMMON STOCK	0.040%	82.169%
658	RISO KAGAKU CORP COMMON STOCK	0.040%	82.209%
659	MIMASU SEMICONDUCTOR INDUST COMMON STOCK	0.040%	82.248%
660	CSI PROPERTIES LTD COMMON STOCK HKD.008	0.040%	82.288%
661	MYCRONIC AB COMMON STOCK	0.040%	82.328%
662	SUESS MICROTEC SE COMMON STOCK	0.039%	82.367%
663	GUNMA BANK LTD COMMON STOCK	0.039%	82.406%
664	VIENNA INSURANCE GROUP AG COMMON STOCK	0.039%	82.445%
665	SHIMIZU BANK LTD/THE COMMON STOCK	0.039%	82.484%
666	FIDEA HOLDINGS CO LTD COMMON STOCK	0.039%	82.523%
667	RETELIT SPA COMMON STOCK	0.039%	82.562%
668	UKC HOLDINGS CORP COMMON STOCK	0.039%	82.600%
669	RIKEN TECHNOS CORP COMMON STOCK	0.039%	82.639%
670	FUGRO NV CVA DUTCH CERT EUR.05	0.039%	82.677%
671	RYOYO ELECTRO CORP COMMON STOCK	0.039%	82.716%
672	TUBACEX SA COMMON STOCK EUR.45	0.038%	82.754%
673	ALCONIX CORP COMMON STOCK	0.038%	82.793%
674	NISSHIN FUDOSAN CO LTD COMMON STOCK	0.038%	82.831%
675	DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK	0.038%	82.869%
676	TSUKUBA BANK LTD COMMON STOCK	0.038%	82.907%
677	GET NICE HOLDINGS LTD COMMON STOCK HKD.1	0.038%	82.945%
678	FAR EAST ORCHARD LTD COMMON STOCK	0.038%	82.982%
679	FISCHER (GEORG) REG COMMON STOCK CHF1.0	0.037%	83.020%
680	SCANDIC HOTELS GROUP AB COMMON STOCK SEK.25	0.037%	83.057%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
681	TOYO TANSO CO LTD COMMON STOCK	0.037%	83.094%
682	HELLA KGAA HUECK + CO COMMON STOCK	0.037%	83.131%
683	SHOEI FOODS CORP COMMON STOCK	0.037%	83.168%
684	NIPPON BEET SUGAR MFG CO LTD COMMON STOCK	0.037%	83.205%
685	KITZ CORP COMMON STOCK	0.037%	83.242%
686	DECEUNINCK NV COMMON STOCK	0.037%	83.279%
687	JUST GROUP PLC COMMON STOCK GBP.1	0.037%	83.316%
688	ROTHSCHILD + CO COMMON STOCK EUR2.0	0.037%	83.353%
689	TV TOKYO HOLDINGS CORP COMMON STOCK	0.037%	83.389%
690	RHYTHM WATCH CO LTD COMMON STOCK	0.037%	83.426%
691	CHIBA KOGYO BANK LTD/THE COMMON STOCK	0.037%	83.462%
692	NYRSTAR NV COMMON STOCK	0.037%	83.499%
693	CHUETSU PULP + PAPER CO LTD COMMON STOCK	0.036%	83.535%
694	ALS LTD COMMON STOCK	0.036%	83.572%
695	ALSO HOLDING AG REG COMMON STOCK CHF1.0	0.036%	83.608%
696	MITSUUROKO HOLDINGS CO LTD COMMON STOCK	0.036%	83.644%
697	AHRESTY CORP COMMON STOCK	0.036%	83.680%
698	BELL FOOD GROUP AG REG COMMON STOCK CHF.5	0.036%	83.717%
699	MARUWA CO LTD COMMON STOCK	0.036%	83.753%
700	AUTOMOTIVE HOLDINGS GROUP LT COMMON STOCK	0.036%	83.789%
701	KWS SAAT SE COMMON STOCK EUR3.0	0.036%	83.825%
702	KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK	0.036%	83.861%
703	H ONE CO LTD COMMON STOCK	0.036%	83.897%
704	WPP AUNZ LTD COMMON STOCK	0.036%	83.933%
705	SALINI IMPREGILO SPA COMMON STOCK	0.036%	83.969%
706	MAYR MELNHOF KARTON AG COMMON STOCK	0.036%	84.005%
707	CAPSTONE MINING CORP COMMON STOCK	0.036%	84.040%
708	FERREXPO PLC COMMON STOCK GBP.1	0.036%	84.076%
709	MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0	0.036%	84.112%
710	TACHIBANA ELETECH CO LTD COMMON STOCK	0.035%	84.147%
711	CHIP ENG SENG CORP LTD COMMON STOCK	0.035%	84.183%
712	NIPPON PILLAR PACKING CO LTD COMMON STOCK	0.035%	84.218%
713	MINATO BANK LTD/THE COMMON STOCK	0.035%	84.253%
714	MICHINOKU BANK LTD/THE COMMON STOCK	0.035%	84.289%
715	DAITO BANK LTD/THE COMMON STOCK	0.035%	84.324%
716	VERBIO VEREINIGTE BIOENERGI COMMON STOCK	0.035%	84.359%
717	VILMORIN + CIE COMMON STOCK EUR15.25	0.035%	84.394%
718	RYODEN CORP COMMON STOCK	0.035%	84.429%
719	SANFORD LIMITED COMMON STOCK	0.035%	84.464%
720	FUKUI BANK LTD/THE COMMON STOCK	0.035%	84.499%
721	U AND I GROUP PLC COMMON STOCK GBP.5	0.035%	84.534%
722	ISEKI + CO LTD COMMON STOCK	0.035%	84.569%
723	G RESOURCES GROUP LTD COMMON STOCK HKD.01	0.035%	84.603%
724	GL EVENTS COMMON STOCK EUR4.0	0.035%	84.638%
725	ARCLAND SAKAMOTO CO LTD COMMON STOCK	0.035%	84.672%
726	SHINDENGEN ELECTRIC MFG COMMON STOCK	0.034%	84.707%
727	MAJOR DRILLING GROUP INTL COMMON STOCK	0.034%	84.741%
728	DUNI AB COMMON STOCK SEK1.25	0.034%	84.776%
729	CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25	0.034%	84.810%
730	BERGMAN + BEVING AKTIEBOLAG COMMON STOCK SEK2.0	0.034%	84.844%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
731	TOSEI CORP COMMON STOCK	0.034%	84.879%
732	SUMINOE TEXTILE CO LTD COMMON STOCK	0.034%	84.913%
733	TOMOKU CO LTD COMMON STOCK	0.034%	84.947%
734	TOHO ZINC CO LTD COMMON STOCK	0.034%	84.981%
735	ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26	0.034%	85.015%
736	SHIN ETSU POLYMER CO LTD COMMON STOCK	0.034%	85.049%
737	BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF50.0	0.034%	85.084%
738	SINGAMAS CONTAINER HLDGS COMMON STOCK	0.034%	85.117%
739	UNIZO HOLDINGS CO LTD COMMON STOCK	0.034%	85.151%
740	BEIJER REF AB COMMON STOCK SEK8.75	0.034%	85.185%
741	FUTABA INDUSTRIAL CO LTD COMMON STOCK	0.034%	85.219%
742	EZION HOLDINGS LTD COMMON STOCK	0.034%	85.253%
743	SANSHIN ELECTRONICS CO LTD COMMON STOCK	0.034%	85.286%
744	FUKUDA CORP COMMON STOCK	0.034%	85.320%
745	BULTEN AB COMMON STOCK SEK.5	0.034%	85.354%
746	NIPPON CHEMICAL INDUSTRIAL COMMON STOCK	0.034%	85.387%
747	ALTAMIR COMMON STOCK EUR6.	0.034%	85.421%
748	ADVA OPTICAL NETWORKING SE COMMON STOCK	0.034%	85.454%
749	TAHOE RESOURCES INC COMMON STOCK	0.033%	85.488%
750	PENDRAGON PLC COMMON STOCK GBP.05	0.033%	85.521%
751	OSAKI ELECTRIC CO LTD COMMON STOCK	0.033%	85.555%
752	SONAE COMMON STOCK EUR1.0	0.033%	85.588%
753	TOKYO TEKKO CO LTD COMMON STOCK	0.033%	85.621%
754	CHEVALIER INTERNATIONAL HOLD COMMON STOCK HKD1.25	0.033%	85.654%
755	TS TECH CO LTD COMMON STOCK	0.033%	85.687%
756	BONHEUR ASA COMMON STOCK NOK1.25	0.033%	85.720%
757	K+O ENERGY GROUP INC COMMON STOCK	0.033%	85.753%
758	ARATA CORP COMMON STOCK	0.033%	85.785%
759	CLEANUP CORP COMMON STOCK	0.033%	85.818%
760	ASSOC INTERNATIONAL HOTELS COMMON STOCK	0.033%	85.851%
761	VP BANK AG REG COMMON STOCK	0.033%	85.883%
762	SAFILO GROUP SPA COMMON STOCK EUR5.	0.033%	85.916%
763	NICHIBAN CO LTD COMMON STOCK	0.033%	85.949%
764	KEIHANSHIN BUILDING CO LTD COMMON STOCK	0.033%	85.981%
765	HAKUTO CO LTD COMMON STOCK	0.033%	86.014%
766	MJ GLEESON PLC COMMON STOCK GBP.02	0.032%	86.046%
767	NISHI NIPPON FINANCIAL HOLDI COMMON STOCK	0.032%	86.079%
768	COLTENE HOLDING AG REG COMMON STOCK CHF.1	0.032%	86.111%
769	FUJI SOFT INC COMMON STOCK	0.032%	86.143%
770	BIOTAGE AB COMMON STOCK SEK1.28	0.032%	86.176%
771	DOMETIC GROUP AB COMMON STOCK	0.032%	86.208%
772	TAIYO YUDEN CO LTD COMMON STOCK	0.032%	86.240%
773	OUE LTD COMMON STOCK	0.032%	86.272%
774	KITA NIPPON BANK LTD/THE COMMON STOCK	0.032%	86.304%
775	LUZERNER KANTONALBANK AG REG COMMON STOCK CHF31.0	0.032%	86.336%
776	SHINAGAWA REFRACTORIES CO COMMON STOCK	0.032%	86.368%
777	SANKEN ELECTRIC CO LTD COMMON STOCK	0.032%	86.400%
778	BOOT (HENRY) PLC COMMON STOCK GBP.1	0.032%	86.432%
779	TAI CHEUNG HOLDINGS COMMON STOCK HKD.1	0.032%	86.464%
780	ASUNARO AOKI CONSTRUCTION COMMON STOCK	0.032%	86.496%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
781	HT+E LTD COMMON STOCK	0.032%	86.528%
782	NIPPON DENSETSU KOGYO CO LTD COMMON STOCK	0.032%	86.559%
783	KAWADA TECHNOLOGIES INC COMMON STOCK	0.032%	86.591%
784	SHERRITT INTERNATIONAL CORP COMMON STOCK	0.032%	86.623%
785	TOA ROAD CORP COMMON STOCK	0.032%	86.655%
786	D/S NORDEN COMMON STOCK DKK1.	0.032%	86.686%
787	SENIOR PLC COMMON STOCK GBP.1	0.032%	86.718%
788	TSURUMI MANUFACTURING CO LTD COMMON STOCK	0.032%	86.749%
789	NEXUS AG COMMON STOCK	0.031%	86.781%
790	NIPPON SEIKI CO LTD COMMON STOCK	0.031%	86.812%
791	WESTERN AREAS LTD COMMON STOCK	0.031%	86.843%
792	KANADEN CORP COMMON STOCK	0.031%	86.874%
793	QSC AG COMMON STOCK	0.031%	86.906%
794	MIDAS HOLDINGS LTD COMMON STOCK	0.031%	86.937%
795	MOMENTUM GROUP AB CLASS B COMMON STOCK	0.031%	86.968%
796	NRW HOLDINGS LTD COMMON STOCK	0.031%	86.999%
797	ORIOR AG COMMON STOCK CHF4.0	0.031%	87.030%
798	ROUND ONE CORP COMMON STOCK	0.031%	87.061%
799	SHIKIBO LTD COMMON STOCK	0.031%	87.091%
800	KNOW IT AB COMMON STOCK SEK1.0	0.031%	87.122%
801	ELRINGKLINGER AG COMMON STOCK	0.031%	87.153%
802	PALIBURG HOLDINGS LTD COMMON STOCK HKD.1	0.031%	87.183%
803	KYOSAN ELECTRIC MFG CO LTD COMMON STOCK	0.031%	87.214%
804	MEIKO ELECTRONICS CO LTD COMMON STOCK	0.031%	87.245%
805	U SHIN LTD COMMON STOCK	0.031%	87.275%
806	FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0	0.031%	87.306%
807	CHUDENKO CORP COMMON STOCK	0.031%	87.337%
808	IMASEN ELECTRIC INDUSTRIAL COMMON STOCK	0.030%	87.367%
809	LIECHTENSTEIN LANDESBANK COMMON STOCK CHF5.0	0.030%	87.397%
810	ORDINA NV COMMON STOCK EUR.1	0.030%	87.428%
811	KURIMOTO LTD COMMON STOCK	0.030%	87.458%
812	MACA LTD COMMON STOCK	0.030%	87.488%
813	NORITZ CORP COMMON STOCK	0.030%	87.519%
814	HONG FOK CORP LTD COMMON STOCK	0.030%	87.549%
815	ASAHI YUKIZAI CORP COMMON STOCK	0.030%	87.579%
816	MIRAMAR HOTEL + INVESTMENT COMMON STOCK	0.030%	87.609%
817	SAMTY CO LTD COMMON STOCK	0.030%	87.639%
818	HEIWADO CO LTD COMMON STOCK	0.030%	87.669%
819	SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK	0.030%	87.699%
820	NIPPON CARBON CO LTD COMMON STOCK	0.030%	87.729%
821	CELESTICA INC COMMON STOCK	0.030%	87.759%
822	TOYO KANETSU K K COMMON STOCK	0.030%	87.789%
823	BIOTEST AG TENDERED COMMON COMMON STOCK	0.030%	87.818%
824	MAEDA ROAD CONSTRUCTION CO COMMON STOCK	0.030%	87.848%
825	TUAN SING HOLDINGS LTD COMMON STOCK	0.030%	87.877%
826	BERENDSEN PLC COMMON STOCK GBP.3	0.029%	87.907%
827	BANCA IFIS SPA COMMON STOCK EUR1.	0.029%	87.936%
828	PHOENIX HOLDINGS LTD/THE COMMON STOCK ILS1.0	0.029%	87.965%
829	MEDICLIN AG COMMON STOCK	0.029%	87.994%
830	STOCK SPIRITS GROUP PLC COMMON STOCK GBP.1	0.029%	88.023%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
831	MITSUBISHI PAPER MILLS LTD COMMON STOCK	0.029%	88.052%
832	ITALMOBILIARE SPA COMMON STOCK NPV	0.029%	88.080%
833	ASKA PHARMACEUTICAL CO LTD COMMON STOCK	0.028%	88.109%
834	WHEELLOCK PROPERTIES (S) LTD COMMON STOCK	0.028%	88.137%
835	COMPAGNIE DES ALPES COMMON STOCK	0.028%	88.166%
836	TERANGA GOLD CORP COMMON STOCK	0.028%	88.194%
837	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25	0.028%	88.222%
838	LIBERBANK SA COMMON STOCK EUR.9	0.028%	88.250%
839	TOSHIBA MACHINE CO LTD COMMON STOCK	0.028%	88.278%
840	CHESNARA PLC COMMON STOCK GBP.05	0.028%	88.306%
841	SHW AG COMMON STOCK	0.028%	88.334%
842	TSUKISHIMA KIKAI CO LTD COMMON STOCK	0.028%	88.362%
843	KITAGAWA IRON WORKS CO LTD COMMON STOCK	0.028%	88.390%
844	NEWOCEAN ENERGY HLDGS LTD COMMON STOCK HKD.1	0.028%	88.418%
845	SINANEN HOLDINGS CO LTD COMMON STOCK	0.028%	88.446%
846	LATECOERE COMMON STOCK EUR2.	0.028%	88.473%
847	YAMATANE CORP COMMON STOCK	0.028%	88.501%
848	ACAL PLC COMMON STOCK GBP.05	0.028%	88.528%
849	KAS BANK NV CVA DUTCH CERT EUR1.	0.028%	88.556%
850	PLAYMATES HOLDINGS LTD COMMON STOCK HKD.01	0.028%	88.583%
851	LEC INC COMMON STOCK	0.027%	88.611%
852	MGI COUTIER COMMON STOCK EUR.8	0.027%	88.638%
853	NIPPON PISTON RING CO LTD COMMON STOCK	0.027%	88.665%
854	LOOK INC COMMON STOCK	0.027%	88.692%
855	HONGKONG CHINESE LTD COMMON STOCK HKD1.0	0.027%	88.719%
856	ATHABASCA OIL CORP COMMON STOCK	0.027%	88.746%
857	CHAM PAPER HOLDING AG COMMON STOCK CHF77.5	0.027%	88.773%
858	PARCO CO LTD COMMON STOCK	0.027%	88.800%
859	LOOMIS AB B COMMON STOCK SEK5.0	0.027%	88.827%
860	HARBOUR CENTRE DEVELOPMENT COMMON STOCK	0.027%	88.853%
861	ZEHNDER GROUP AG RG COMMON STOCK CHF.05	0.027%	88.880%
862	NEC CAPITAL SOLUTIONS LTD COMMON STOCK	0.027%	88.907%
863	YUSEN LOGISTICS CO LTD COMMON STOCK	0.026%	88.933%
864	NIPPON CONCRETE INDUSTRIES COMMON STOCK	0.026%	88.960%
865	HON KWOK LAND INVESTMENT COMMON STOCK	0.026%	88.986%
866	IWAICOSMO HOLDINGS INC COMMON STOCK	0.026%	89.012%
867	KOMATSU SEIREN CO LTD COMMON STOCK	0.026%	89.038%
868	TOLI CORP COMMON STOCK	0.026%	89.065%
869	SIPEF SA COMMON STOCK	0.026%	89.091%
870	OBERBANK AG COMMON STOCK	0.026%	89.117%
871	SANOH INDUSTRIAL CO LTD COMMON STOCK	0.026%	89.143%
872	HOSIDEN CORP COMMON STOCK	0.026%	89.169%
873	GUN EI CHEMICAL INDUSTRY CO COMMON STOCK	0.026%	89.195%
874	S.O.I.T.E.C. COMMON STOCK EUR2.0	0.026%	89.221%
875	BECHTLE AG COMMON STOCK	0.026%	89.247%
876	ELDORADO GOLD CORP COMMON STOCK	0.026%	89.273%
877	DENYO CO LTD COMMON STOCK	0.026%	89.298%
878	SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1	0.026%	89.324%
879	CROPENERGIES AG COMMON STOCK	0.026%	89.350%
880	ESPRIT HOLDINGS LTD COMMON STOCK HKD.1	0.026%	89.375%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
881	NIPPON HUME CORP COMMON STOCK	0.025%	89.401%
882	FRONTLINE LTD COMMON STOCK USD1.0	0.025%	89.426%
883	NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK	0.025%	89.451%
884	DAIHO CORP COMMON STOCK	0.025%	89.477%
885	COMPUTER ENGINEER + CONSULT COMMON STOCK	0.025%	89.502%
886	HEARTLAND BANK LTD COMMON STOCK	0.025%	89.527%
887	NIPPON KINZOKU CO LTD COMMON STOCK	0.025%	89.552%
888	NIHON DEMPA KOGYO CO LTD COMMON STOCK	0.025%	89.577%
889	SNT CORP COMMON STOCK	0.025%	89.602%
890	DELPHI ENERGY CORP COMMON STOCK	0.025%	89.627%
891	SUMITOMO DENSETSU CO LTD COMMON STOCK	0.025%	89.652%
892	HOKKAN HOLDINGS LTD COMMON STOCK	0.025%	89.677%
893	GUNNEBO AB COMMON STOCK SEK5.0	0.025%	89.702%
894	EXCEL CO LTD COMMON STOCK	0.025%	89.726%
895	ASHIMORI INDUSTRY CO LTD COMMON STOCK	0.025%	89.751%
896	TAKASAGO INTERNATIONAL CORP COMMON STOCK	0.025%	89.776%
897	IWASAKI ELECTRIC CO LTD COMMON STOCK	0.025%	89.800%
898	SEIKA CORP COMMON STOCK	0.025%	89.825%
899	F TECH INC COMMON STOCK	0.025%	89.850%
900	WARABEYA NICHIO HOLDINGS CO COMMON STOCK	0.024%	89.874%
901	ARDENT LEISURE GROUP STAPLED SECURITY	0.024%	89.898%
902	MATSUI CONSTRUCTION CO LTD COMMON STOCK	0.024%	89.923%
903	SEINO HOLDINGS CO LTD COMMON STOCK	0.024%	89.947%
904	CABCHARGE AUSTRALIA LTD COMMON STOCK	0.024%	89.971%
905	VIRGIN AUSTRALIA HOLDINGS LT COMMON STOCK	0.024%	89.995%
906	GECOSS CORP COMMON STOCK	0.024%	90.019%
907	SUNNINGDALE TECH LTD COMMON STOCK	0.024%	90.043%
908	SODICK CO LTD COMMON STOCK	0.024%	90.067%
909	mitsui matsushima co ltd common stock	0.024%	90.091%
910	TODA KOGYO CORP COMMON STOCK	0.024%	90.115%
911	FURUNO ELECTRIC CO LTD COMMON STOCK	0.024%	90.139%
912	TORII PHARMACEUTICAL CO LTD COMMON STOCK	0.024%	90.163%
913	S+T DEUTSCHLAND HOLDING AG COMMON STOCK	0.024%	90.186%
914	TOEI CO LTD COMMON STOCK	0.024%	90.210%
915	TOKYO KEIKI INC COMMON STOCK	0.024%	90.234%
916	SKY NETWORK TELEVISION LTD COMMON STOCK	0.024%	90.258%
917	OPUS GROUP AB COMMON STOCK SEK.02	0.024%	90.281%
918	OCEAN YIELD ASA COMMON STOCK NOK10.0	0.024%	90.305%
919	BALLARD POWER SYSTEMS INC COMMON STOCK	0.024%	90.329%
920	KITANO CONSTRUCTION CORP COMMON STOCK	0.024%	90.353%
921	FUJICCO CO LTD COMMON STOCK	0.024%	90.376%
922	SANYO DENKI CO LTD COMMON STOCK	0.024%	90.400%
923	SEMBCORP INDUSTRIES LTD COMMON STOCK	0.023%	90.423%
924	JAPAN TRANCITY CORP COMMON STOCK	0.023%	90.447%
925	OVS SPA COMMON STOCK	0.023%	90.470%
926	LEIFHEIT AG COMMON STOCK	0.023%	90.493%
927	DRAEGERWERK AG COMMON STOCK	0.023%	90.517%
928	RIGHT ON CO LTD COMMON STOCK	0.023%	90.540%
929	ENTERTAINMENT ONE LTD COMMON STOCK	0.023%	90.564%
930	RPC GROUP PLC COMMON STOCK GBP.05	0.023%	90.587%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
931	FUJIKURA RUBBER LTD COMMON STOCK	0.023%	90.610%
932	MOUNT GIBSON IRON LTD COMMON STOCK	0.023%	90.633%
933	VECTURA GROUP PLC COMMON STOCK GBP.00025	0.023%	90.656%
934	SUN WA TECHNOS CORP COMMON STOCK	0.023%	90.679%
935	ECN CAPITAL CORP COMMON STOCK	0.023%	90.702%
936	SHINNIHON CORP COMMON STOCK	0.023%	90.725%
937	FLEXIGROUP LTD COMMON STOCK	0.023%	90.748%
938	DUNDEE PRECIOUS METALS INC COMMON STOCK	0.023%	90.771%
939	PLASTIVALOIRE COMMON STOCK EUR.9	0.023%	90.794%
940	LAMPRELL PLC COMMON STOCK GBP.05	0.023%	90.817%
941	LOW + BONAR PLC COMMON STOCK GBP.05	0.023%	90.840%
942	APPLUS SERVICES SA COMMON STOCK EUR.1	0.023%	90.863%
943	IBERPAPEL GESTION SA COMMON STOCK EUR.6	0.023%	90.885%
944	DAIWA INDUSTRIES LTD COMMON STOCK	0.022%	90.908%
945	COWELL E HOLDINGS INC COMMON STOCK USD.004	0.022%	90.930%
946	INDOFOOD AGRI RESOURCES LTD COMMON STOCK	0.022%	90.952%
947	AIXTRON SE COMMON STOCK NPV	0.022%	90.975%
948	PERSEUS MINING LTD COMMON STOCK	0.022%	90.997%
949	KRS CORP COMMON STOCK	0.022%	91.019%
950	KSB AG COMMON STOCK	0.022%	91.041%
951	SOCIETE DES BAINS DE MER COMMON STOCK EUR1.	0.022%	91.064%
952	PLAZZA AG REG A COMMON STOCK CHF.5	0.022%	91.086%
953	AKTIA BANK OYJ COMMON STOCK	0.022%	91.108%
954	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025	0.022%	91.130%
955	CHUKYO BANK LTD/THE COMMON STOCK	0.022%	91.152%
956	MARUBUN CORP COMMON STOCK	0.022%	91.174%
957	KOJIMA CO LTD COMMON STOCK	0.022%	91.196%
958	DAISHINKU CORP COMMON STOCK	0.022%	91.218%
959	INTERSERVE PLC COMMON STOCK GBP.1	0.022%	91.240%
960	FLUIDRA SA COMMON STOCK	0.022%	91.262%
961	KADOKAWA DWANGO CORP COMMON STOCK	0.022%	91.284%
962	ALMIRALL SA COMMON STOCK EUR.12	0.022%	91.306%
963	IWAKI + CO LTD COMMON STOCK	0.022%	91.328%
964	KONAKA CO LTD COMMON STOCK	0.022%	91.350%
965	EUSKALTEL SA COMMON STOCK	0.022%	91.371%
966	FUKUSHIMA BANK LTD/THE COMMON STOCK	0.022%	91.393%
967	SOCO INTERNATIONAL PLC COMMON STOCK GBP.05	0.022%	91.415%
968	MISAWA HOMES CO LTD COMMON STOCK	0.022%	91.437%
969	DAISAN BANK LTD/THE COMMON STOCK	0.022%	91.458%
970	SERVICE STREAM LTD COMMON STOCK	0.022%	91.480%
971	VILLA WORLD LTD COMMON STOCK	0.022%	91.502%
972	PETS AT HOME GROUP PLC COMMON STOCK GBP.01	0.022%	91.523%
973	NIHON ESLEAD CORP COMMON STOCK	0.021%	91.544%
974	NAKABAYASHI CO LTD COMMON STOCK	0.021%	91.566%
975	SMA SOLAR TECHNOLOGY AG COMMON STOCK	0.021%	91.587%
976	ENERPLUS CORP COMMON STOCK	0.021%	91.609%
977	CTI ENGINEERING CO LTD COMMON STOCK	0.021%	91.630%
978	SCHWEITER TECHNOLOGIES AG BR COMMON STOCK CHF1.0	0.021%	91.651%
979	ECLIPX GROUP LTD COMMON STOCK	0.021%	91.672%
980	SHINSHO CORP COMMON STOCK	0.021%	91.693%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
981	NTN CORP COMMON STOCK	0.021%	91.715%
982	CENTROTEC SUSTAINABLE AG COMMON STOCK	0.021%	91.735%
983	KUDELSKI SA BR COMMON STOCK CHF8.0	0.021%	91.756%
984	AIRPORT FACILITIES CO LTD COMMON STOCK	0.021%	91.777%
985	TOMOE CORP COMMON STOCK	0.021%	91.798%
986	TSUTSUMI JEWELRY CO LTD COMMON STOCK	0.021%	91.819%
987	MORY INDUSTRIES INC COMMON STOCK	0.021%	91.840%
988	HOIST FINANCE AB COMMON STOCK SEK.3333333	0.021%	91.861%
989	ERAMET COMMON STOCK EUR3.05	0.021%	91.882%
990	JAPARA HEALTHCARE LTD COMMON STOCK	0.021%	91.902%
991	TOM TAILOR HOLDING SE COMMON STOCK	0.021%	91.923%
992	BANDO CHEMICAL INDUSTRIES COMMON STOCK	0.021%	91.944%
993	ASAHI KOGYOSHA CO LTD COMMON STOCK	0.021%	91.965%
994	HARIMA CHEMICALS GROUP INC COMMON STOCK	0.021%	91.985%
995	POLYTEC ASSET HOLDINGS LTD COMMON STOCK HKD.1	0.021%	92.006%
996	DAEJAN HOLDINGS PLC COMMON STOCK GBP25	0.021%	92.027%
997	QAF LTD COMMON STOCK	0.021%	92.047%
998	LAGERCANTZ GROUP AB B SHS COMMON STOCK SEK.7	0.021%	92.068%
999	SONGA OFFSHORE COMMON STOCK EUR.1	0.021%	92.089%
1000	HEROUX DEVTEK INC COMMON STOCK	0.021%	92.109%
1001	UNITED SUPER MARKETS HOLDING COMMON STOCK	0.020%	92.130%
1002	SABINA GOLD + SILVER CORP COMMON STOCK	0.020%	92.150%
1003	PATRIZIA IMMOBILIEN AG COMMON STOCK	0.020%	92.170%
1004	SAXA HOLDINGS INC COMMON STOCK	0.020%	92.191%
1005	FIRST MAJESTIC SILVER CORP COMMON STOCK	0.020%	92.211%
1006	LEMMINKAINEN OYJ COMMON STOCK	0.020%	92.231%
1007	INNOTECH CORP COMMON STOCK	0.020%	92.252%
1008	KYOWA LEATHER CLOTH CO LTD COMMON STOCK	0.020%	92.272%
1009	SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333	0.020%	92.292%
1010	SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2	0.020%	92.312%
1011	KINTETSU WORLD EXPRESS INC COMMON STOCK	0.020%	92.332%
1012	HEIJMANS N.V. CVA DUTCH CERT EUR.3	0.020%	92.352%
1013	FUJI OIL CO LTD COMMON STOCK	0.020%	92.372%
1014	VP PLC COMMON STOCK GBP.05	0.020%	92.392%
1015	SIOEN INDUSTRIES NV COMMON STOCK	0.020%	92.412%
1016	ATRIA OYJ COMMON STOCK EUR1.7	0.020%	92.431%
1017	SAETA YIELD SA COMMON STOCK EUR1.0	0.020%	92.451%
1018	VETROPACK HOLDING AG BR COMMON STOCK CHF50.0	0.020%	92.471%
1019	OUTOTEC OYJ COMMON STOCK	0.020%	92.490%
1020	VITAL KSK HOLDINGS INC COMMON STOCK	0.020%	92.510%
1021	NOLATO AB B SHS COMMON STOCK SEK5.0	0.020%	92.529%
1022	AUSTAL LTD COMMON STOCK	0.019%	92.549%
1023	SWORD GROUP COMMON STOCK EUR1.0	0.019%	92.568%
1024	KOMATSU WALL INDUSTRY CO LTD COMMON STOCK	0.019%	92.587%
1025	MEIWA ESTATE CO LTD COMMON STOCK	0.019%	92.607%
1026	CHUO SPRING CO LTD COMMON STOCK	0.019%	92.626%
1027	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0	0.019%	92.645%
1028	NIHON YAMAMURA GLASS CO LTD COMMON STOCK	0.019%	92.665%
1029	TBK CO LTD COMMON STOCK	0.019%	92.684%
1030	NIPPON CARBIDE INDUSTRIES CO COMMON STOCK	0.019%	92.703%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1031	IMF BENTHAM LTD COMMON STOCK	0.019%	92.722%
1032	BONTERRA ENERGY CORP COMMON STOCK	0.019%	92.741%
1033	FUTABA CORP COMMON STOCK	0.019%	92.760%
1034	CHEUK NANG HOLDINGS LTD COMMON STOCK	0.019%	92.779%
1035	QUABIT INMOBILIARIA SA COMMON STOCK EUR.5	0.019%	92.798%
1036	CANACOL ENERGY LTD COMMON STOCK	0.019%	92.817%
1037	METALL ZUG AG SHS B REG COMMON STOCK CHF25.0	0.019%	92.836%
1038	HOTEL GRAND CENTRAL LTD COMMON STOCK	0.019%	92.855%
1039	IINO KAIUN KAISHA LTD COMMON STOCK	0.019%	92.874%
1040	HOKKAIDO COCA COLA BOTTLING COMMON STOCK	0.019%	92.892%
1041	TECHNOTRANS AG COMMON STOCK	0.019%	92.911%
1042	TOX FREE SOLUTIONS LTD COMMON STOCK	0.019%	92.930%
1043	IPE GROUP LTD COMMON STOCK HKD.1	0.019%	92.948%
1044	LIPPO LTD COMMON STOCK	0.019%	92.967%
1045	HOKKO CHEMICAL INDUSTRY CO COMMON STOCK	0.019%	92.985%
1046	AHLSTROM MUNKSJO OYJ COMMON STOCK	0.019%	93.004%
1047	PMP LTD COMMON STOCK	0.018%	93.022%
1048	TOKYO ELECTRON DEVICE LTD COMMON STOCK	0.018%	93.041%
1049	RHEON AUTOMATIC MACHINERY COMMON STOCK	0.018%	93.059%
1050	MAYNE PHARMA GROUP LTD COMMON STOCK	0.018%	93.077%
1051	EBOS GROUP LTD COMMON STOCK	0.018%	93.096%
1052	IMMOBEL COMMON STOCK	0.018%	93.114%
1053	INTERNATIONAL PERSONAL FINAN COMMON STOCK GBP.1	0.018%	93.132%
1054	MR MAX CORP COMMON STOCK	0.018%	93.150%
1055	CFE COMMON STOCK	0.018%	93.168%
1056	MEISEI INDUSTRIAL CO LTD COMMON STOCK	0.018%	93.186%
1057	HONG KONG FERRY(HOLDINGS)CO. COMMON STOCK	0.018%	93.204%
1058	ESUN HOLDINGS LTD COMMON STOCK HKD.5	0.018%	93.222%
1059	HFA HOLDINGS LTD COMMON STOCK	0.018%	93.240%
1060	KANSAI URBAN BANKING CORP COMMON STOCK	0.018%	93.258%
1061	ATSUGI CO LTD COMMON STOCK	0.018%	93.275%
1062	DEA CAPITAL SPA COMMON STOCK EUR1.0	0.018%	93.293%
1063	HORNBACH BAUMARKT AG COMMON STOCK	0.018%	93.311%
1064	SUMITOMO PRECISION PRODUCTS COMMON STOCK	0.018%	93.329%
1065	TOTAL ENERGY SERVICES INC COMMON STOCK	0.018%	93.347%
1066	NDS CO LTD COMMON STOCK	0.018%	93.364%
1067	TATSUTA ELEC WIRE + CABLE COMMON STOCK	0.018%	93.382%
1068	KU HOLDINGS CO LTD COMMON STOCK	0.018%	93.400%
1069	MINISTOP CO LTD COMMON STOCK	0.018%	93.417%
1070	GATEWAY LIFESTYLE STAPLED SECURITY	0.018%	93.435%
1071	SPEEDY HIRE PLC COMMON STOCK GBP.05	0.018%	93.452%
1072	NITTO KOGYO CORP COMMON STOCK	0.018%	93.470%
1073	NOBLE GROUP LTD COMMON STOCK HKD2.5	0.018%	93.487%
1074	ASIA STANDARD INTL.GROUP COMMON STOCK HKD.01	0.017%	93.505%
1075	ENDO LIGHTING CORP COMMON STOCK	0.017%	93.522%
1076	ASIA FINANCIAL HLDGS LTD COMMON STOCK HKD1.	0.017%	93.539%
1077	CHUANG S CHINA INVESTMENTS COMMON STOCK HKD.05	0.017%	93.557%
1078	TAKANO CO LTD COMMON STOCK	0.017%	93.574%
1079	BARON DE LEY COMMON STOCK EUR.6	0.017%	93.591%
1080	GSI CREOS CORP COMMON STOCK	0.017%	93.608%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1081	VITTORIA ASSICURAZIONI SPA COMMON STOCK EUR1.	0.017%	93.625%
1082	CANON ELECTRONICS INC COMMON STOCK	0.017%	93.642%
1083	MQ HOLDING AB COMMON STOCK SEK.1	0.017%	93.659%
1084	EDREAMS ODIGEO SL COMMON STOCK EUR.1	0.017%	93.676%
1085	CYBG PLC COMMON STOCK GBP.1	0.017%	93.693%
1086	ANGLO EASTERN PLANTATIONS COMMON STOCK GBP.25	0.017%	93.710%
1087	HOCHDORF HOLDING AG COMMON STOCK CHF10.0	0.017%	93.727%
1088	CENTURY CITY INTL COMMON STOCK HKD.1	0.017%	93.744%
1089	CASTINGS PLC COMMON STOCK GBP.1	0.017%	93.761%
1090	CORONA CORP COMMON STOCK	0.017%	93.778%
1091	GAVAZZI CARLO HOLDING AG BR COMMON STOCK CHF15.0	0.017%	93.795%
1092	JOHN LAING GROUP PLC COMMON STOCK GBP.1	0.017%	93.812%
1093	COFACE SA COMMON STOCK EUR2.0	0.017%	93.829%
1094	NIKKO CO LTD COMMON STOCK	0.017%	93.846%
1095	MANUTAN INTERNATIONAL COMMON STOCK EUR2.	0.017%	93.863%
1096	OKUMURA CORP COMMON STOCK	0.017%	93.880%
1097	KONOIKE TRANSPORT CO LTD COMMON STOCK	0.017%	93.896%
1098	TAKEEI CORP COMMON STOCK	0.017%	93.913%
1099	SANYO SHOKAI LTD COMMON STOCK	0.017%	93.930%
1100	NIPPON SEISEN CO LTD COMMON STOCK	0.017%	93.947%
1101	PROGRAMMED MAINTENANCE SERV COMMON STOCK	0.017%	93.963%
1102	LOOKERS PLC COMMON STOCK GBP.05	0.017%	93.980%
1103	ITOHAM YONEYU HOLDINGS INC COMMON STOCK	0.017%	93.997%
1104	FJ NEXT CO LTD COMMON STOCK	0.017%	94.013%
1105	TOYO SECURITIES CO LTD COMMON STOCK	0.017%	94.030%
1106	BLACKPEARL RESOURCES INC COMMON STOCK	0.017%	94.046%
1107	SELECT HARVESTS LTD COMMON STOCK	0.016%	94.062%
1108	ALPHA CORP COMMON STOCK	0.016%	94.079%
1109	ASTI CORP COMMON STOCK	0.016%	94.095%
1110	IMMSI SPA COMMON STOCK	0.016%	94.111%
1111	UNION BANK OF ISRAEL COMMON STOCK ILS.01	0.016%	94.128%
1112	QUARTERHILL INC COMMON STOCK	0.016%	94.144%
1113	NIPPON COKE + ENGINEERING CO COMMON STOCK	0.016%	94.160%
1114	JOSHIN DENKI CO LTD COMMON STOCK	0.016%	94.176%
1115	TRIFAST PLC COMMON STOCK GBP.05	0.016%	94.192%
1116	NEW ZEALAND REFINING CO LTD COMMON STOCK	0.016%	94.208%
1117	ECKERT + ZIEGLER STRAHLEN UN COMMON STOCK	0.016%	94.224%
1118	DAIICHI JITSUGYO CO LTD COMMON STOCK	0.016%	94.240%
1119	BIOTEST AG VORZUGSAKTIE PREFERRED STOCK	0.016%	94.256%
1120	OKUWA CO LTD COMMON STOCK	0.016%	94.272%
1121	GUERBET COMMON STOCK EUR1.0	0.016%	94.288%
1122	NAGANO BANK LTD/THE COMMON STOCK	0.016%	94.304%
1123	SCROLL CORP COMMON STOCK	0.016%	94.320%
1124	NISSAN SHATAI CO LTD COMMON STOCK	0.016%	94.336%
1125	SAKAI HEAVY INDUSTRIES LTD COMMON STOCK	0.016%	94.352%
1126	KISSEI PHARMACEUTICAL CO LTD COMMON STOCK	0.016%	94.368%
1127	EMPEROR ENTERTAINMENT HOTEL COMMON STOCK HKD.0001	0.016%	94.383%
1128	KOMAX HOLDING AG REG COMMON STOCK CHF.1	0.016%	94.399%
1129	GREENCROSS LTD COMMON STOCK	0.016%	94.415%
1130	SAKAI OVEX CO LTD COMMON STOCK	0.016%	94.431%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1131	EMPEROR WATCH + JEWELLERY COMMON STOCK	0.016%	94.447%
1132	FUJIKURA KASEI CO LTD COMMON STOCK	0.016%	94.462%
1133	GERRY WEBER INTL AG COMMON STOCK	0.016%	94.478%
1134	HYFLUX LTD COMMON STOCK	0.016%	94.494%
1135	ANGLO PACIFIC GROUP PLC COMMON STOCK GBP.02	0.016%	94.509%
1136	BETSSON AB COMMON STOCK SEK.67	0.016%	94.525%
1137	VERBUND AG COMMON STOCK	0.016%	94.541%
1138	NORDEX SE COMMON STOCK	0.016%	94.556%
1139	FOUNTAIN SET HLDGS COMMON STOCK	0.016%	94.572%
1140	MEKONOMEN AB COMMON STOCK SEK2.5	0.015%	94.587%
1141	HKSCAN OYJ A SHS COMMON STOCK	0.015%	94.603%
1142	MIQUEL Y COSTAS COMMON STOCK EUR2.0	0.015%	94.618%
1143	MITO SECURITIES CO LTD COMMON STOCK	0.015%	94.634%
1144	LIAN BENG GROUP LTD COMMON STOCK	0.015%	94.649%
1145	GAKKEN HOLDINGS CO LTD COMMON STOCK	0.015%	94.664%
1146	YAC HOLDINGS CO LTD COMMON STOCK	0.015%	94.679%
1147	BERKELEY GROUP HOLDINGS/THE COMMON STOCK	0.015%	94.695%
1148	AUBAY COMMON STOCK EUR.5	0.015%	94.710%
1149	REC SILICON ASA COMMON STOCK NOK1.0	0.015%	94.725%
1150	SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK	0.015%	94.740%
1151	YAMATO CORP COMMON STOCK	0.015%	94.756%
1152	NIHON TOKUSHU TORYO CO LTD COMMON STOCK	0.015%	94.771%
1153	BYGGMAX GROUP AB COMMON STOCK SEK.33	0.015%	94.786%
1154	SHIBAURA MECHATRONICS CORP COMMON STOCK	0.015%	94.801%
1155	ESPRINET SPA COMMON STOCK EUR.15	0.015%	94.816%
1156	HARUYAMA HOLDINGS INC COMMON STOCK	0.015%	94.831%
1157	PNE WIND AG REG COMMON STOCK	0.015%	94.846%
1158	TOKYO SANGYO CO LTD COMMON STOCK	0.015%	94.861%
1159	OSAKA ORGANIC CHEMICAL IND COMMON STOCK	0.015%	94.876%
1160	KECK SENG INVESTMENTS COMMON STOCK	0.015%	94.891%
1161	DAIDO KOGYO CO LTD COMMON STOCK	0.015%	94.906%
1162	MCPHERSON S LTD COMMON STOCK	0.015%	94.921%
1163	JMS CO LTD COMMON STOCK	0.015%	94.936%
1164	FISKARS OYJ ABP COMMON STOCK	0.015%	94.951%
1165	RIETER HOLDING AG REG COMMON STOCK CHF5.0	0.015%	94.965%
1166	KAWASUMI LABORATORIES INC COMMON STOCK	0.015%	94.980%
1167	GAUMONT SA COMMON STOCK EUR8.	0.015%	94.995%
1168	ALGOMA CENTRAL CORP COMMON STOCK	0.015%	95.010%
1169	GEM DIAMONDS LTD COMMON STOCK USD.01	0.015%	95.024%
1170	IJT TECHNOLOGY HOLDINGS CO COMMON STOCK	0.015%	95.039%
1171	ROCKY MOUNTAIN DEALERSHIPS COMMON STOCK	0.015%	95.054%
1172	YONDENKO CORP COMMON STOCK	0.015%	95.068%
1173	TOURISM HOLDINGS LTD COMMON STOCK	0.015%	95.083%
1174	GESCO AG COMMON STOCK	0.015%	95.097%
1175	NIPPON SYSTEMWARE CO LTD COMMON STOCK	0.015%	95.112%
1176	TOHOKU BANK LTD/THE COMMON STOCK	0.015%	95.126%
1177	RIKEN KEIKI CO LTD COMMON STOCK	0.015%	95.141%
1178	MAXITRANS INDUSTRIES LTD COMMON STOCK	0.014%	95.155%
1179	ACCORDIA GOLF TRUST UNIT	0.014%	95.170%
1180	MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05	0.014%	95.184%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1181	FURUSATO INDUSTRIES LTD COMMON STOCK	0.014%	95.199%
1182	BRODRENE HARTMANN A/S COMMON STOCK DKK20.	0.014%	95.213%
1183	POCKET CARD CO LTD COMMON STOCK	0.014%	95.227%
1184	VRANKEN POMMERY MONOPOLE COMMON STOCK EUR15.	0.014%	95.242%
1185	VOCUS GROUP LTD COMMON STOCK	0.014%	95.256%
1186	BELLEVUE GROUP AG COMMON STOCK CHF.1	0.014%	95.270%
1187	TAKAOKA TOKO CO LTD COMMON STOCK	0.014%	95.284%
1188	ESTIA HEALTH LTD COMMON STOCK	0.014%	95.298%
1189	TACHIKAWA CORP COMMON STOCK	0.014%	95.312%
1190	TASEKO MINES LTD COMMON STOCK	0.014%	95.326%
1191	H+R GMBH + CO KGAA COMMON STOCK	0.014%	95.341%
1192	BORALEX INC A COMMON STOCK	0.014%	95.355%
1193	JANOME SEWING MACHINE CO LTD COMMON STOCK	0.014%	95.369%
1194	BANG + OLUFSEN A/S COMMON STOCK DKK10.	0.014%	95.383%
1195	NIPPON FINE CHEMICAL CO LTD COMMON STOCK	0.014%	95.396%
1196	ASSYSTEM COMMON STOCK EUR1.0	0.014%	95.410%
1197	EIDAI CO LTD COMMON STOCK	0.014%	95.424%
1198	CAPE PLC COMMON STOCK GBP.25	0.014%	95.438%
1199	GUOCOLAND LTD COMMON STOCK	0.014%	95.452%
1200	OKK CORP COMMON STOCK	0.014%	95.466%
1201	VSTEC HOLDINGS LTD COMMON STOCK HKD.1	0.014%	95.480%
1202	MR BRICOLAGE COMMON STOCK EUR3.2	0.014%	95.494%
1203	MIYAJI ENGINEERING GROUP INC COMMON STOCK	0.014%	95.507%
1204	NICHIA STEEL WORKS LTD COMMON STOCK	0.014%	95.521%
1205	SEA HOLDINGS LTD COMMON STOCK HKD.1	0.014%	95.535%
1206	KOMEHYO CO LTD COMMON STOCK	0.014%	95.548%
1207	AKER SOLUTIONS ASA COMMON STOCK NOK1.08	0.014%	95.562%
1208	CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53	0.014%	95.575%
1209	WAKACHIKU CONSTRUCTION COMMON STOCK	0.014%	95.589%
1210	YUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK	0.013%	95.602%
1211	ACTIA GROUP COMMON STOCK EUR.75	0.013%	95.616%
1212	CANWEL BUILDING MATERIALS COMMON STOCK	0.013%	95.629%
1213	TAKE AND GIVE NEEDS CO LTD COMMON STOCK	0.013%	95.643%
1214	HUNTSWORTH PLC COMMON STOCK GBP.0001	0.013%	95.656%
1215	TIGERS POLYMER CORP COMMON STOCK	0.013%	95.669%
1216	MANITOU BF COMMON STOCK EUR1.	0.013%	95.683%
1217	MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK	0.013%	95.696%
1218	KAZ MINERALS PLC COMMON STOCK GBP.2	0.013%	95.709%
1219	DAIKYO INC COMMON STOCK	0.013%	95.723%
1220	GEMALTO COMMON STOCK EUR1.0	0.013%	95.736%
1221	ODFJELL DRILLING LTD COMMON STOCK USD.01	0.013%	95.749%
1222	HAPAG LLOYD AG COMMON STOCK	0.013%	95.762%
1223	YAMABIKO CORP COMMON STOCK	0.013%	95.775%
1224	HAPPINET CORP COMMON STOCK	0.013%	95.788%
1225	PS MITSUBISHI CONSTRUCTION COMMON STOCK	0.013%	95.801%
1226	RAFFLES EDUCATION CORP LTD COMMON STOCK	0.013%	95.814%
1227	MEDIVIR AB B SHS COMMON STOCK SEK5.0	0.013%	95.827%
1228	TOMATO BANK LTD COMMON STOCK	0.013%	95.840%
1229	CEGEDIM SA COMMON STOCK EUR.9528	0.013%	95.853%
1230	CGG SA COMMON STOCK EUR.8	0.013%	95.866%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1231	SEIKITOKYU KOGYO CO LTD COMMON STOCK	0.013%	95.879%
1232	CHIYODA CORP COMMON STOCK	0.013%	95.892%
1233	NET INSIGHT AB B COMMON STOCK SEK.04	0.013%	95.905%
1234	PHOENIX MECANO AG BR COMMON STOCK CHF1.0	0.013%	95.917%
1235	MONEX GROUP INC COMMON STOCK	0.013%	95.930%
1236	TOTTORI BANK LTD/THE COMMON STOCK	0.013%	95.943%
1237	COPPER MOUNTAIN MINING CORP COMMON STOCK	0.013%	95.956%
1238	TOYO WHARF + WAREHOUSE CO COMMON STOCK	0.013%	95.968%
1239	SSAB AB A SHARES COMMON STOCK	0.013%	95.981%
1240	TYK CORP COMMON STOCK	0.013%	95.994%
1241	SENSHUKAI CO LTD COMMON STOCK	0.013%	96.006%
1242	HEALTHSCOPE LTD COMMON STOCK	0.013%	96.019%
1243	DORO AB COMMON STOCK SEK1.0	0.013%	96.032%
1244	TOPRE CORP COMMON STOCK	0.013%	96.044%
1245	TAIHEIYO KOUHATSU INC COMMON STOCK	0.013%	96.057%
1246	DAINICHI CO LTD COMMON STOCK	0.013%	96.069%
1247	MIKUNI CORP COMMON STOCK	0.013%	96.082%
1248	VICTORY CITY INTL HLDGS LTD COMMON STOCK HKD.01	0.013%	96.094%
1249	TECHNO ASSOCIE CO LTD COMMON STOCK	0.013%	96.107%
1250	FIRST SHANGHAI INVESTMENTS COMMON STOCK	0.013%	96.119%
1251	SANKYO SEIKO CO LTD COMMON STOCK	0.013%	96.132%
1252	RECIPHARM AB B SHS COMMON STOCK SEK.5	0.012%	96.144%
1253	GEDI GRUPPO EDITORIALE SPA COMMON STOCK EUR.15	0.012%	96.157%
1254	SURTECO SE COMMON STOCK	0.012%	96.169%
1255	CHIYODA INTEGRE CO LTD COMMON STOCK	0.012%	96.182%
1256	COMMUNISIS PLC COMMON STOCK GBP.25	0.012%	96.194%
1257	VOESTALPINE AG COMMON STOCK	0.012%	96.206%
1258	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01	0.012%	96.219%
1259	MAXVALU TOKAI CO LTD COMMON STOCK	0.012%	96.231%
1260	GRANITE OIL CORP COMMON STOCK	0.012%	96.243%
1261	AUTOCANADA INC COMMON STOCK	0.012%	96.255%
1262	YUASA FUNASHOKU CO LTD COMMON STOCK	0.012%	96.267%
1263	SUMMIT REAL ESTATE HOLDING REIT ILS1.0	0.012%	96.279%
1264	TOA OIL CO LTD COMMON STOCK	0.012%	96.292%
1265	TOYO DENKI SEIZO TOYO ELEC COMMON STOCK	0.012%	96.304%
1266	HONEYS HOLDINGS CO LTD COMMON STOCK	0.012%	96.316%
1267	CAC HOLDINGS CORP COMMON STOCK	0.012%	96.328%
1268	NICE HOLDINGS INC COMMON STOCK	0.012%	96.340%
1269	SATO SHOJI CORP COMMON STOCK	0.012%	96.351%
1270	ARAYA INDUSTRIAL CO LTD COMMON STOCK	0.012%	96.363%
1271	COOPER ENERGY LTD COMMON STOCK	0.012%	96.375%
1272	YOKOWO CO LTD COMMON STOCK	0.012%	96.387%
1273	SAN HOLDINGS INC COMMON STOCK	0.012%	96.399%
1274	WUESTENROT + WUERTTEMBERG COMMON STOCK	0.012%	96.410%
1275	CAIRN ENERGY PLC COMMON STOCK GBP.013669	0.012%	96.422%
1276	NIHON NOHYAKU CO LTD COMMON STOCK	0.012%	96.433%
1277	ORANGE SKY GOLDEN HARVEST EN COMMON STOCK HKD.1	0.012%	96.445%
1278	VAN LANSCHOT KEMPEN NV DUTCH CERT EUR1.0	0.012%	96.457%
1279	EVN AG COMMON STOCK	0.012%	96.468%
1280	FNM SPA COMMON STOCK	0.012%	96.480%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1281	SOGEFI COMMON STOCK EUR.52	0.011%	96.491%
1282	MATSUDA SANGYO CO LTD COMMON STOCK	0.011%	96.503%
1283	ORIOLA CORP B COMMON STOCK	0.011%	96.514%
1284	NITTO SEIKO CO LTD COMMON STOCK	0.011%	96.525%
1285	KENON HOLDINGS LTD COMMON STOCK	0.011%	96.537%
1286	MCCARTHY + STONE PLC COMMON STOCK GBP.08	0.011%	96.548%
1287	COUNTRYWIDE PLC COMMON STOCK GBP.01	0.011%	96.560%
1288	REZIDOR HOTEL GROUP AB COMMON STOCK EUR.067	0.011%	96.571%
1289	JAPAN MEDICAL DYNAMIC MKT COMMON STOCK	0.011%	96.582%
1290	I O DATA DEVICE INC COMMON STOCK	0.011%	96.594%
1291	COMDIRECT BANK AG COMMON STOCK	0.011%	96.605%
1292	DECMIL GROUP LTD COMMON STOCK	0.011%	96.616%
1293	STOBART GROUP LTD COMMON STOCK GBP.1	0.011%	96.628%
1294	PANAHOME CORP COMMON STOCK	0.011%	96.639%
1295	mitsui home co ltd common stock	0.011%	96.650%
1296	REITMANS (CANADA) LTD A COMMON STOCK	0.011%	96.661%
1297	JUNGFRAUBAHN HOLDING AG REG COMMON STOCK CHF1.5	0.011%	96.672%
1298	CONCENTRIC AB COMMON STOCK SEK2.2	0.011%	96.683%
1299	YAMATO KOGYO CO LTD COMMON STOCK	0.011%	96.695%
1300	TGS NOPEC GEOPHYSICAL CO ASA COMMON STOCK NOK.25	0.011%	96.706%
1301	SINO GRANDNESS FOOD INDUSTRY COMMON STOCK	0.011%	96.717%
1302	FUKOKU CO LTD COMMON STOCK	0.011%	96.728%
1303	GK GOH HOLDINGS LTD COMMON STOCK	0.011%	96.739%
1304	TOA CORP COMMON STOCK	0.011%	96.750%
1305	SMK CORP COMMON STOCK	0.011%	96.761%
1306	SPARTAN ENERGY CORP COMMON STOCK	0.011%	96.772%
1307	MITSUI SUGAR CO LTD COMMON STOCK	0.011%	96.783%
1308	CHUAN HUP HOLDINGS LTD COMMON STOCK	0.011%	96.794%
1309	CLARKSON PLC COMMON STOCK GBP.25	0.011%	96.804%
1310	TREVALI MINING CORP COMMON STOCK	0.011%	96.815%
1311	OENON HOLDINGS INC COMMON STOCK	0.011%	96.826%
1312	MITANI CORP COMMON STOCK	0.011%	96.837%
1313	IVANHOE MINES LTD CL A COMMON STOCK	0.011%	96.848%
1314	ST. IVES PLC COMMON STOCK GBP.1	0.011%	96.859%
1315	CRANSWICK PLC COMMON STOCK GBP.1	0.011%	96.869%
1316	MIE BANK LTD/THE COMMON STOCK	0.011%	96.880%
1317	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0	0.011%	96.891%
1318	TOKYU RECREATION CO LTD COMMON STOCK	0.011%	96.902%
1319	NAMURA SHIPBUILDING CO LTD COMMON STOCK	0.011%	96.912%
1320	OYO CORP COMMON STOCK	0.011%	96.923%
1321	HOCHSCHILD MINING PLC COMMON STOCK GBP.25	0.011%	96.934%
1322	TRANSCOM WORLDWIDE AB COMMON STOCK	0.011%	96.945%
1323	BOE VARITRONIX LTD COMMON STOCK HKD.25	0.011%	96.955%
1324	HERA SPA COMMON STOCK EUR1.0	0.011%	96.966%
1325	MILLENNIUM + COPTHORNE HOTEL COMMON STOCK	0.011%	96.977%
1326	TECHNO RYOWA LTD COMMON STOCK	0.011%	96.987%
1327	FUJI CORP LTD COMMON STOCK	0.011%	96.998%
1328	TAMEDIA AG REG COMMON STOCK CHF10.0	0.011%	97.008%
1329	HUNG HING PRINT GROUP LTD COMMON STOCK	0.010%	97.019%
1330	KATO SANGYO CO LTD COMMON STOCK	0.010%	97.029%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1331	PUMA SE COMMON STOCK	0.010%	97.040%
1332	NIHON PLAST CO LTD COMMON STOCK	0.010%	97.050%
1333	JENSEN GROUP NV COMMON STOCK	0.010%	97.061%
1334	T+K TOKA CO LTD COMMON STOCK	0.010%	97.071%
1335	UNIVERSAL ENTERTAINMENT CORP COMMON STOCK	0.010%	97.081%
1336	NAKAYAMA STEEL WORKS LTD COMMON STOCK	0.010%	97.092%
1337	HOSOKAWA MICRON CORP COMMON STOCK	0.010%	97.102%
1338	D AMICO INTERNATIONAL SHIPPI COMMON STOCK EUR.1	0.010%	97.113%
1339	OLYMPIC GROUP CORP COMMON STOCK	0.010%	97.123%
1340	SENSHU ELECTRIC CO LTD COMMON STOCK	0.010%	97.133%
1341	KOENIG + BAUER AG COMMON STOCK	0.010%	97.144%
1342	ROMANDE ENERGIE HOLDING REG COMMON STOCK CHF25.0	0.010%	97.154%
1343	BOURBON CORP COMMON STOCK	0.010%	97.164%
1344	COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5	0.010%	97.174%
1345	ORGANO CORP COMMON STOCK	0.010%	97.184%
1346	ALLGEIER SE COMMON STOCK	0.010%	97.195%
1347	SBS HOLDINGS INC COMMON STOCK	0.010%	97.205%
1348	AVANCE GAS HOLDING LTD COMMON STOCK USD1.0	0.010%	97.215%
1349	TOKYO DOME CORP COMMON STOCK	0.010%	97.225%
1350	HAGIWARA ELECTRIC CO LTD COMMON STOCK	0.010%	97.235%
1351	CHUO GYORUI CO LTD COMMON STOCK	0.010%	97.245%
1352	KOMAIHALTEC INC COMMON STOCK	0.010%	97.255%
1353	BUNKA SHUTTER CO LTD COMMON STOCK	0.010%	97.266%
1354	TOMOE ENGINEERING CO LTD COMMON STOCK	0.010%	97.276%
1355	TSUDAKOMA CORP COMMON STOCK	0.010%	97.286%
1356	HITACHI MAXELL LTD COMMON STOCK	0.010%	97.296%
1357	SHIBUSAWA WAREHOUSE CO LTD COMMON STOCK	0.010%	97.306%
1358	KAROON GAS AUSTRALIA LTD COMMON STOCK	0.010%	97.315%
1359	UMS HOLDINGS LTD 50 COMMON STOCK	0.010%	97.325%
1360	ZENITAKA CORP COMMON STOCK	0.010%	97.335%
1361	TOWER LTD COMMON STOCK	0.010%	97.345%
1362	JIMOTO HOLDINGS INC COMMON STOCK	0.010%	97.355%
1363	MEIWA CORP COMMON STOCK	0.010%	97.365%
1364	EMPEROR CAPITAL GROUP LTD COMMON STOCK HKD.01	0.010%	97.374%
1365	TOYO MACHINERY + METAL CO COMMON STOCK	0.010%	97.384%
1366	TAKASAGO THERMAL ENGINEERING COMMON STOCK	0.010%	97.394%
1367	HANWELL HOLDINGS LTD COMMON STOCK	0.010%	97.403%
1368	DUSKIN CO LTD COMMON STOCK	0.010%	97.413%
1369	AGRITRADE RESOURCES LTD COMMON STOCK HKD.1	0.010%	97.423%
1370	RUSSEL METALS INC COMMON STOCK	0.010%	97.432%
1371	SDL PLC COMMON STOCK GBP.01	0.010%	97.442%
1372	DUNLOP SPORTS CO LTD COMMON STOCK	0.010%	97.451%
1373	ITOCHU SHOKUHIN CO LTD COMMON STOCK	0.010%	97.461%
1374	DAIHATSU DIESEL MFG CO LTD COMMON STOCK	0.010%	97.470%
1375	BANK CLER AG BR COMMON STOCK CHF20.0	0.009%	97.480%
1376	PRIMA INDUSTRIE SPA COMMON STOCK EUR2.5	0.009%	97.489%
1377	K1 VENTURES LTD COMMON STOCK	0.009%	97.498%
1378	TEIKOKU TSUSHIN KOGYO CO LTD COMMON STOCK	0.009%	97.508%
1379	WING TAI PROPERTIES LTD COMMON STOCK HKD.5	0.009%	97.517%
1380	METLIFECARE LTD COMMON STOCK	0.009%	97.526%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1381	A+D CO LTD COMMON STOCK	0.009%	97.536%
1382	WOOD ONE CO LTD COMMON STOCK	0.009%	97.545%
1383	APT SATELLITE HOLDINGS LTD COMMON STOCK HKD.1	0.009%	97.554%
1384	MAEZAWA KASEI INDUSTRIES CO COMMON STOCK	0.009%	97.564%
1385	RENO DE MEDICI SPA COMMON STOCK EUR.49	0.009%	97.573%
1386	PETROPAVLOVSK PLC COMMON STOCK GBP.01	0.009%	97.582%
1387	JAPAN OIL TRANSPORTATION CO COMMON STOCK	0.009%	97.591%
1388	FLEURY MICHON SA COMMON STOCK EUR3.05	0.009%	97.600%
1389	TAT HONG HOLDINGS LTD COMMON STOCK	0.009%	97.609%
1390	DAIDO METAL CO LTD COMMON STOCK	0.009%	97.618%
1391	SUBARU ENTERPRISE CO LTD COMMON STOCK	0.009%	97.627%
1392	PYI CORP LTD COMMON STOCK HKD.1	0.009%	97.636%
1393	HORIZON NORTH LOGISTICS INC COMMON STOCK	0.009%	97.645%
1394	HUTCHISON PORT HOLDINGS TR U UNIT	0.009%	97.654%
1395	ENQUEST PLC COMMON STOCK GBP.05	0.009%	97.663%
1396	TOHTO SUISAN CO LTD COMMON STOCK	0.009%	97.672%
1397	DAIKOKU DENKI CO LTD COMMON STOCK	0.009%	97.681%
1398	HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1	0.009%	97.690%
1399	SPAREBANK 1 SMN COMMON STOCK NOK20.0	0.009%	97.699%
1400	NISSUI PHARMACEUTICAL CO LTD COMMON STOCK	0.009%	97.707%
1401	YASUDA LOGISTICS CORP COMMON STOCK	0.009%	97.716%
1402	MYSTATE LTD COMMON STOCK	0.009%	97.725%
1403	OKAMURA CORP COMMON STOCK	0.009%	97.734%
1404	SODA NIKKA CO LTD COMMON STOCK	0.009%	97.742%
1405	ISHIZUKA GLASS CO LTD COMMON STOCK	0.009%	97.751%
1406	KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5	0.009%	97.760%
1407	NICHIMO CO LTD (FISHING) COMMON STOCK	0.009%	97.768%
1408	CHAMPION TECHNOLOGY HOLDINGS COMMON STOCK HKD.1	0.009%	97.777%
1409	SUGIMOTO + CO LTD COMMON STOCK	0.009%	97.785%
1410	MCH GROUP AG COMMON STOCK CHF10.0	0.009%	97.794%
1411	STUART OLSON INC COMMON STOCK	0.009%	97.802%
1412	BONVESTS HOLDINGS LTD COMMON STOCK	0.008%	97.811%
1413	ORIGIN ELECTRIC CO LTD COMMON STOCK	0.008%	97.819%
1414	COLONIAL MOTOR COMPANY LTD COMMON STOCK	0.008%	97.828%
1415	KINGSWAY FINANCIAL SERVICES COMMON STOCK	0.008%	97.836%
1416	BIGBEN INTERACTIVE COMMON STOCK EUR2.	0.008%	97.845%
1417	JAPAN ASIA GROUP LTD COMMON STOCK	0.008%	97.853%
1418	TK DEVELOPMENT COMMON STOCK DKK1.0	0.008%	97.861%
1419	SPECTRIS PLC COMMON STOCK GBP.05	0.008%	97.870%
1420	EL.EN. SPA COMMON STOCK EUR.13	0.008%	97.878%
1421	COSCO SHIPPING INTERNATIONAL COMMON STOCK	0.008%	97.887%
1422	QUINTIS LTD COMMON STOCK	0.008%	97.895%
1423	E L FINANCIAL CORP LTD COMMON STOCK	0.008%	97.903%
1424	COM HEM HOLDING AB COMMON STOCK SEK1.0	0.008%	97.911%
1425	ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65	0.008%	97.919%
1426	ELEMENT FLEET MANAGEMENT COR COMMON STOCK	0.008%	97.928%
1427	STAMFORD LAND CORP LTD COMMON STOCK	0.008%	97.936%
1428	HONG LEONG ASIA LTD COMMON STOCK	0.008%	97.944%
1429	OSISKO GOLD ROYALTIES LTD COMMON STOCK	0.008%	97.952%
1430	TOSHO PRINTING CO LTD COMMON STOCK	0.008%	97.960%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1431	EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01	0.008%	97.968%
1432	SANYO INDUSTRIES LTD COMMON STOCK	0.008%	97.976%
1433	JACKPOTJOY PLC COMMON STOCK	0.008%	97.984%
1434	TAN CHONG INTERNATIONAL LTD COMMON STOCK HKD.5	0.008%	97.992%
1435	JAPAN FOUNDATION ENGINEERING COMMON STOCK	0.008%	98.000%
1436	HI LEX CORP COMMON STOCK	0.008%	98.008%
1437	IWATSU ELECTRIC CO LTD COMMON STOCK	0.008%	98.016%
1438	UNITED INTL ENTERPRISES COMMON STOCK USD10.	0.008%	98.024%
1439	BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52	0.008%	98.031%
1440	EUROTECH SPA COMMON STOCK	0.008%	98.039%
1441	ALUMASC GROUP PLC COMMON STOCK GBP.125	0.008%	98.047%
1442	PULSE SEISMIC INC COMMON STOCK	0.008%	98.055%
1443	BLACK DIAMOND GROUP LTD COMMON STOCK	0.008%	98.062%
1444	ASANUMA CORP COMMON STOCK	0.008%	98.070%
1445	CEDAR WOODS PROPERTIES LTD COMMON STOCK	0.008%	98.078%
1446	NORTH AMERICAN ENERGY PARTNE COMMON STOCK	0.008%	98.085%
1447	TOKAI LEASE CO LTD COMMON STOCK	0.008%	98.093%
1448	CONA RESOURCES LTD COMMON STOCK	0.008%	98.101%
1449	ELIS SA COMMON STOCK EUR1.0	0.008%	98.108%
1450	BUFAB AB COMMON STOCK SEK.01	0.008%	98.116%
1451	SECHE ENVIRONNEMENT COMMON STOCK EUR.2	0.008%	98.124%
1452	SOUTH CHINA HLDGS CO LTD COMMON STOCK	0.008%	98.131%
1453	KESKO OYJ A SHS COMMON STOCK	0.008%	98.139%
1454	PRICER AB B SHS COMMON STOCK SEK1.0	0.008%	98.146%
1455	AMERICAN SHIPPING COMPANY AS COMMON STOCK NOK10.	0.008%	98.154%
1456	IP GROUP PLC COMMON STOCK GBP.02	0.008%	98.161%
1457	MANZ AG COMMON STOCK	0.008%	98.169%
1458	AFRICA OIL CORP COMMON STOCK	0.007%	98.176%
1459	NIPPON KOSHUHA STEEL CO LTD COMMON STOCK	0.007%	98.184%
1460	ELANDERS AB B SHS COMMON STOCK SEK10.0	0.007%	98.191%
1461	TOWA CORP COMMON STOCK	0.007%	98.199%
1462	SKISTAR AB COMMON STOCK SEK.5	0.007%	98.206%
1463	NITTO FUJI FLOUR MILLING CO COMMON STOCK	0.007%	98.213%
1464	DAITRON CO LTD COMMON STOCK	0.007%	98.221%
1465	FRED OLSEN ENERGY ASA COMMON STOCK NOK20.	0.007%	98.228%
1466	RMP ENERGY INC COMMON STOCK	0.007%	98.235%
1467	ELEMATEC CORP COMMON STOCK	0.007%	98.243%
1468	ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0	0.007%	98.250%
1469	CARLIT HOLDINGS CO LTD COMMON STOCK	0.007%	98.257%
1470	SK ELECTRONICS LTD COMMON STOCK	0.007%	98.264%
1471	IMERYS SA COMMON STOCK EUR2.	0.007%	98.271%
1472	MAGNIFICENT HOTEL INVESTMENT COMMON STOCK	0.007%	98.278%
1473	NOVELION THERAPEUTICS INC COMMON STOCK	0.007%	98.285%
1474	MONEY3 CORP LTD COMMON STOCK	0.007%	98.292%
1475	ASIA PILE HOLDINGS CORP COMMON STOCK	0.007%	98.299%
1476	LINAMAR CORP COMMON STOCK	0.007%	98.306%
1477	BIJOU BRIGITTE MODI ACCESS COMMON STOCK	0.007%	98.313%
1478	THURGAUER KANTONALBANK CERT COMMON STOCK CHF20.0	0.007%	98.319%
1479	TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0	0.007%	98.326%
1480	SEIBU ELECTRIC INDUSTRY CO COMMON STOCK	0.007%	98.333%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1481	PAZ OIL CO LTD COMMON STOCK ILS5.	0.007%	98.340%
1482	REALDOLMEN COMMON STOCK	0.007%	98.347%
1483	BILLABONG INTERNATIONAL LTD COMMON STOCK	0.007%	98.353%
1484	NAGACORP LTD COMMON STOCK USD.0125	0.007%	98.360%
1485	AIPHONE CO LTD COMMON STOCK	0.007%	98.367%
1486	NITTO FC CO LTD COMMON STOCK	0.007%	98.373%
1487	NISSAN TOKYO SALES HOLDINGS COMMON STOCK	0.007%	98.380%
1488	ALINCO INC COMMON STOCK	0.007%	98.387%
1489	CARR S GROUP PLC COMMON STOCK GBP.025	0.007%	98.393%
1490	KURODA ELECTRIC CO LTD COMMON STOCK	0.007%	98.400%
1491	GET NICE FINANCIAL GROUP LTD COMMON STOCK HKD.01	0.007%	98.406%
1492	VOCENTO SA COMMON STOCK EUR.2	0.007%	98.413%
1493	SANSHA ELECTRIC MANUF CO LTD COMMON STOCK	0.007%	98.419%
1494	WEIR GROUP PLC/THE COMMON STOCK GBP.125	0.006%	98.426%
1495	GEVELOT SA COMMON STOCK EUR35.	0.006%	98.432%
1496	JIMMY CHOO PLC COMMON STOCK GBP1.0	0.006%	98.439%
1497	PGG WRIGHTSON LTD COMMON STOCK	0.006%	98.445%
1498	STO SE + CO. KGAA PREF SHRS PREFERENCE	0.006%	98.452%
1499	GP INDUSTRIES LTD COMMON STOCK	0.006%	98.458%
1500	MIYOSHI OIL + FAT CO LTD COMMON STOCK	0.006%	98.465%
1501	SONAE CAPITAL SGPS SA COMMON STOCK EUR1.	0.006%	98.471%
1502	FCC CO LTD COMMON STOCK	0.006%	98.477%
1503	WATPAC LTD COMMON STOCK	0.006%	98.484%
1504	TRANSGLOBE ENERGY CORP COMMON STOCK	0.006%	98.490%
1505	JK HOLDINGS CO LTD COMMON STOCK	0.006%	98.497%
1506	PEET LTD COMMON STOCK	0.006%	98.503%
1507	CARDNO LTD COMMON STOCK	0.006%	98.509%
1508	MARUKA MACHINERY CO LTD COMMON STOCK	0.006%	98.516%
1509	EMAK SPA COMMON STOCK EUR.26	0.006%	98.522%
1510	ARCS CO LTD COMMON STOCK	0.006%	98.528%
1511	5N PLUS INC COMMON STOCK	0.006%	98.535%
1512	PSB INDUSTRIES COMMON STOCK EUR2.	0.006%	98.541%
1513	KATHMANDU HOLDINGS LTD COMMON STOCK	0.006%	98.547%
1514	IKEGAMI TSUSHINKI CO LTD COMMON STOCK	0.006%	98.553%
1515	PIAGGIO + C. S.P.A. COMMON STOCK	0.006%	98.559%
1516	K WAH INTL HOLDINGS COMMON STOCK HKD.1	0.006%	98.565%
1517	ALPS LOGISTICS CO LTD COMMON STOCK	0.006%	98.572%
1518	SEMCON AB COMMON STOCK SEK1.0	0.006%	98.578%
1519	ASIAN GROWTH PROPERTIES LTD COMMON STOCK USD.05	0.006%	98.584%
1520	SHINKO PLANTECH CO LTD COMMON STOCK	0.006%	98.590%
1521	NICHIDEN CORP COMMON STOCK	0.006%	98.596%
1522	HIRANO TECSEED CO (KINZOKU) COMMON STOCK	0.006%	98.602%
1523	TOYO ENGINEERING CORP COMMON STOCK	0.006%	98.608%
1524	SWEDOL AB B COMMON STOCK SEK.15	0.006%	98.614%
1525	YACHIYO INDUSTRY CO LTD COMMON STOCK	0.006%	98.620%
1526	YANGARRA RESOURCES LTD COMMON STOCK	0.006%	98.626%
1527	VOSSLOH AG COMMON STOCK	0.006%	98.632%
1528	TAKISAWA MACHINE TOOL CO LTD COMMON STOCK	0.006%	98.638%
1529	TYMAN PLC COMMON STOCK GBP.05	0.006%	98.644%
1530	FLEETWOOD CORP LTD COMMON STOCK	0.006%	98.650%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1531	OPERA SOFTWARE ASA COMMON STOCK NOK.02	0.006%	98.656%
1532	FBD HOLDINGS PLC COMMON STOCK EUR.6	0.006%	98.662%
1533	OKABE CO LTD COMMON STOCK	0.006%	98.667%
1534	PEGASUS SEWING MACHINE MFG COMMON STOCK	0.006%	98.673%
1535	EL AL ISRAEL AIRLINES COMMON STOCK ILS1.	0.006%	98.679%
1536	TAMRON CO LTD COMMON STOCK	0.006%	98.685%
1537	SANYO ENGINEERING + CONSTRUC COMMON STOCK	0.006%	98.691%
1538	CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0	0.006%	98.696%
1539	YELLOW PAGES LTD/CANADA COMMON STOCK	0.006%	98.702%
1540	TIAN TECK LAND COMMON STOCK	0.006%	98.708%
1541	VIRTUS HEALTH LTD COMMON STOCK	0.006%	98.714%
1542	NACHI FUJIKOSHI CORP COMMON STOCK	0.006%	98.720%
1543	FIRST SPONSOR GROUP LTD COMMON STOCK	0.006%	98.725%
1544	PUNCH INDUSTRY CO LTD COMMON STOCK	0.006%	98.731%
1545	VEDANTA RESOURCES PLC COMMON STOCK USD.1	0.006%	98.737%
1546	PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1	0.006%	98.742%
1547	ASAHI BROADCASTING CORP COMMON STOCK	0.006%	98.748%
1548	AURICO METALS INC COMMON STOCK	0.006%	98.754%
1549	INABA SEISAKUSHO CO LTD COMMON STOCK	0.006%	98.759%
1550	CHOW SANG SANG HLDG COMMON STOCK HKD.25	0.006%	98.765%
1551	MEARS GROUP PLC COMMON STOCK GBP.01	0.006%	98.771%
1552	HEIWA CORP COMMON STOCK	0.006%	98.776%
1553	CITIC TELECOM INTERNATIONAL COMMON STOCK	0.006%	98.782%
1554	HSIN CHONG GROUP HOLDINGS LT COMMON STOCK HKD.1	0.006%	98.787%
1555	YUKEN KOGYO CO LTD COMMON STOCK	0.006%	98.793%
1556	SHINKO WIRE CO LTD COMMON STOCK	0.006%	98.798%
1557	AUTONEUM HOLDING AG COMMON STOCK CHF.05	0.006%	98.804%
1558	GOLD PEAK INDUSTRIES HOLDING COMMON STOCK	0.006%	98.809%
1559	KOATSU GAS KOGYO CO LTD COMMON STOCK	0.005%	98.815%
1560	GUANGNAN HOLDINGS COMMON STOCK	0.005%	98.820%
1561	STEEL + TUBE HOLDINGS LTD COMMON STOCK	0.005%	98.826%
1562	ODFJELL SE A SHS COMMON STOCK NOK2.5	0.005%	98.831%
1563	FRASERS CENTREPOINT LTD COMMON STOCK	0.005%	98.837%
1564	DOF ASA COMMON STOCK NOK.5	0.005%	98.842%
1565	INTEK GROUP SPA COMMON STOCK	0.005%	98.848%
1566	DMW CORP COMMON STOCK	0.005%	98.853%
1567	MURAKAMI CORP COMMON STOCK	0.005%	98.858%
1568	KYOKUTO BOEKI KAISHA LTD COMMON STOCK	0.005%	98.864%
1569	GROUPE OPEN COMMON STOCK	0.005%	98.869%
1570	OHASHI TECHNICA INC COMMON STOCK	0.005%	98.874%
1571	SENEX ENERGY LTD COMMON STOCK	0.005%	98.880%
1572	ONESAVINGS BANK PLC COMMON STOCK GBP.01	0.005%	98.885%
1573	AKASTOR ASA COMMON STOCK NOK.592	0.005%	98.890%
1574	TREVI FINANZIARIA INDUSTRIAL COMMON STOCK EUR.5	0.005%	98.896%
1575	BEADELL RESOURCES LTD COMMON STOCK	0.005%	98.901%
1576	FUJI KIKO CO LTD COMMON STOCK	0.005%	98.906%
1577	BANCA MONTE DEI PASCHI SIENA COMMON STOCK	0.005%	98.912%
1578	AOI ELECTRONICS CO LTD COMMON STOCK	0.005%	98.917%
1579	ELECNOR SA COMMON STOCK EUR.1	0.005%	98.922%
1580	UPBEST GROUP LTD COMMON STOCK HKD.01	0.005%	98.927%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1581	APETIT OYJ COMMON STOCK EUR2.0	0.005%	98.933%
1582	SILVER LAKE RESOURCES LTD COMMON STOCK	0.005%	98.938%
1583	TAMARACK VALLEY ENERGY LTD COMMON STOCK	0.005%	98.943%
1584	VANTAGE INTERNATIONAL COMMON STOCK HKD.025	0.005%	98.948%
1585	MODEC INC COMMON STOCK	0.005%	98.953%
1586	HAMBURGER HAFEN UND LOGISTIK COMMON STOCK	0.005%	98.958%
1587	KASAI KOGYO CO LTD COMMON STOCK	0.005%	98.963%
1588	OBSIDIAN ENERGY LTD COMMON STOCK	0.005%	98.969%
1589	MELCOR DEVELOPMENTS LTD COMMON STOCK	0.005%	98.974%
1590	NITTAN VALVE CO LTD COMMON STOCK	0.005%	98.979%
1591	DOM SECURITY COMMON STOCK EUR15.0	0.005%	98.984%
1592	WALLISER KANTONALBANK REG COMMON STOCK CHF10.0	0.005%	98.989%
1593	HOKURIKU ELECTRICAL CONST COMMON STOCK	0.005%	98.994%
1594	ENERGY RESOURCES OF AUST COMMON STOCK	0.005%	98.999%
1595	NAVIGATOR CO SA/THE COMMON STOCK EUR1.0	0.005%	99.004%
1596	HAW PAR CORP LTD 1 COMMON STOCK	0.005%	99.009%
1597	MANTRA GROUP LTD COMMON STOCK	0.005%	99.014%
1598	NICHIRIN CO LTD COMMON STOCK	0.005%	99.019%
1599	GOLDEN RESOURCES DEVELOPMENT COMMON STOCK HKD.1	0.005%	99.024%
1600	CHOFU SEISAKUSHO CO LTD COMMON STOCK	0.005%	99.029%
1601	ALPHA SYSTEMS INC COMMON STOCK	0.005%	99.033%
1602	AGT FOOD + INGREDIENTS INC COMMON STOCK	0.005%	99.038%
1603	SOLAR A/S B SHS COMMON STOCK DKK100.	0.005%	99.043%
1604	KYOWA ELECTRONIC INSTRUMENTS COMMON STOCK	0.005%	99.048%
1605	ALCO HOLDINGS LTD COMMON STOCK HKD.1	0.005%	99.053%
1606	NZME LTD COMMON STOCK	0.005%	99.058%
1607	HARVEY NASH GROUP PLC COMMON STOCK GBP.05	0.005%	99.062%
1608	PANDOX AB COMMON STOCK SEK2.5	0.005%	99.067%
1609	CAMBIAN GROUP PLC COMMON STOCK GBP.01	0.005%	99.072%
1610	JAPAN RADIO CO LTD COMMON STOCK	0.005%	99.077%
1611	ELRON ELECTRONIC INDS LTD COMMON STOCK ILS.003	0.005%	99.081%
1612	MOTA ENIGL SGPS SA COMMON STOCK EUR1.	0.005%	99.086%
1613	ALIO GOLD INC COMMON STOCK	0.005%	99.091%
1614	SANKO METAL INDUSTRIAL CO COMMON STOCK	0.005%	99.095%
1615	KEIHIN CO LTD/THE COMMON STOCK	0.005%	99.100%
1616	SOL SPA COMMON STOCK EUR.52	0.005%	99.105%
1617	DSB CO LTD COMMON STOCK	0.005%	99.109%
1618	WESTJET AIRLINES LTD COMMON STOCK	0.005%	99.114%
1619	RETAIL FOOD GROUP LTD COMMON STOCK	0.005%	99.118%
1620	EQUITAL LTD COMMON STOCK ILS1.0	0.005%	99.123%
1621	SANOYAS HOLDINGS CORP COMMON STOCK	0.005%	99.127%
1622	SINGAPORE REINSURANCE CORP COMMON STOCK	0.005%	99.132%
1623	FIRST JUKEN CO LTD COMMON STOCK	0.004%	99.136%
1624	NODA CORP COMMON STOCK	0.004%	99.141%
1625	LA DORIA SPA COMMON STOCK EUR1.22	0.004%	99.145%
1626	CONCORDIA MARITIME AB B SHS COMMON STOCK SEK8.0	0.004%	99.150%
1627	BELLATRIX EXPLORATION LTD COMMON STOCK	0.004%	99.154%
1628	TSUBAKIMOTO CHAIN CO COMMON STOCK	0.004%	99.159%
1629	HAGIHARA INDUSTRIES INC COMMON STOCK	0.004%	99.163%
1630	TIMBERCREEK FINANCIAL CORP COMMON STOCK	0.004%	99.167%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1631	SPROTT INC COMMON STOCK	0.004%	99.172%
1632	TSUKADA GLOBAL HOLDINGS INC COMMON STOCK	0.004%	99.176%
1633	RAMELIUS RESOURCES LTD COMMON STOCK	0.004%	99.180%
1634	ALPIQ HOLDING AG REG COMMON STOCK CHF10.0	0.004%	99.185%
1635	CAIRO COMMUNICATIONS SPA COMMON STOCK	0.004%	99.189%
1636	ACEA SPA COMMON STOCK EUR5.16	0.004%	99.193%
1637	YAIZU SUISANKAGAKU INDUSTRY COMMON STOCK	0.004%	99.198%
1638	INUI GLOBAL LOGISTICS CO LTD COMMON STOCK	0.004%	99.202%
1639	STELLA CHEMIFA CORP COMMON STOCK	0.004%	99.206%
1640	CHONG HING BANK LTD COMMON STOCK	0.004%	99.210%
1641	WANG ON GROUP LTD COMMON STOCK HKD.01	0.004%	99.215%
1642	CHINA FLAVORS + FRAGRANCES COMMON STOCK HKD.1	0.004%	99.219%
1643	TOTAL GABON COMMON STOCK USD17.	0.004%	99.223%
1644	WALLENIUS WILHELMSEN LOGISTI COMMON STOCK NOK.52	0.004%	99.227%
1645	STARZEN CO LTD COMMON STOCK	0.004%	99.231%
1646	POKFULAM DEVELOPMENT COMPANY COMMON STOCK	0.004%	99.235%
1647	CALIDA HOLDING REG COMMON STOCK CHF.1	0.004%	99.240%
1648	ALANTRA PARTNERS SA COMMON STOCK EUR3.0	0.004%	99.244%
1649	NATIONAL ELECTRONICS HLDGS COMMON STOCK HKD.1	0.004%	99.248%
1650	TTK CO LTD COMMON STOCK	0.004%	99.252%
1651	FUJISHOJI CO LTD COMMON STOCK	0.004%	99.256%
1652	SANTA FE GROUP A/S COMMON STOCK DKK70.0	0.004%	99.260%
1653	NEO NEON HOLDINGS LTD COMMON STOCK HKD.1	0.004%	99.264%
1654	TOYOBO CO LTD COMMON STOCK	0.004%	99.268%
1655	CREDITO VALTELLINESE SPA COMMON STOCK	0.004%	99.272%
1656	SPK CORP COMMON STOCK	0.004%	99.276%
1657	VEDAN INTERNATIONAL HOLDINGS COMMON STOCK USD.01	0.004%	99.280%
1658	NAKANO CORP COMMON STOCK	0.004%	99.284%
1659	MASON GROUP HOLDINGS LTD COMMON STOCK	0.004%	99.288%
1660	YAMAYA CORP COMMON STOCK	0.004%	99.292%
1661	ELTEL AB COMMON STOCK	0.004%	99.296%
1662	INNOTEK LTD COMMON STOCK	0.004%	99.299%
1663	SHIKUN + BINUI LTD COMMON STOCK ILS1.0	0.004%	99.303%
1664	AS CREATION TAPETEN AG COMMON STOCK	0.004%	99.307%
1665	WINFULL GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.004%	99.311%
1666	NAFCO CO LTD COMMON STOCK	0.004%	99.315%
1667	AWE LTD COMMON STOCK	0.004%	99.319%
1668	ROULARTA MEDIA GROUP NV COMMON STOCK	0.004%	99.323%
1669	ARRIUM LTD COMMON STOCK	0.004%	99.327%
1670	MAEZAWA INDUSTRIES INC COMMON STOCK	0.004%	99.330%
1671	MACMAHON HOLDINGS LTD COMMON STOCK	0.004%	99.334%
1672	SEMBCORP MARINE LTD COMMON STOCK	0.004%	99.338%
1673	HI P INTERNATIONAL LTD COMMON STOCK	0.004%	99.342%
1674	KRISENERGY LTD COMMON STOCK USD.00125	0.004%	99.346%
1675	AXWAY SOFTWARE SA COMMON STOCK	0.004%	99.349%
1676	BANK OF KOCHI LTD COMMON STOCK	0.004%	99.353%
1677	MATAS A/S COMMON STOCK DKK2.5	0.004%	99.357%
1678	KATAKURA INDUSTRIES CO LTD COMMON STOCK	0.004%	99.361%
1679	TOABO CORP COMMON STOCK	0.004%	99.364%
1680	GRANDY HOUSE CORP COMMON STOCK	0.004%	99.368%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1681	AEFFE SPA COMMON STOCK EUR.25	0.004%	99.372%
1682	CHEN HSONG HOLDINGS COMMON STOCK HKD.1	0.004%	99.375%
1683	NIPPON VIEW HOTEL CO LTD COMMON STOCK	0.004%	99.379%
1684	NAGANO KEIKI CO LTD COMMON STOCK	0.004%	99.383%
1685	BENETEAU COMMON STOCK EUR.1	0.004%	99.386%
1686	SATORI ELECTRIC CO LTD COMMON STOCK	0.004%	99.390%
1687	CHINA STRATEGIC HLDGS LTD COMMON STOCK	0.004%	99.394%
1688	NIPPON RIETEC CO LTD COMMON STOCK	0.004%	99.397%
1689	POLYTEC HOLDING AG COMMON STOCK	0.004%	99.401%
1690	STOCKMANN OYJ ABP B SHARE COMMON STOCK EUR2.	0.004%	99.405%
1691	ENERGY WORLD CORP LTD COMMON STOCK	0.004%	99.408%
1692	NSL LTD COMMON STOCK	0.004%	99.412%
1693	SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK	0.004%	99.415%
1694	NANYANG HOLDINGS COMMON STOCK HKD.1	0.004%	99.419%
1695	MORITO CO LTD COMMON STOCK	0.004%	99.422%
1696	BANYAN TREE HOLDINGS LTD COMMON STOCK	0.004%	99.426%
1697	CCT FORTIS HOLDINGS LTD COMMON STOCK HKD.1	0.004%	99.430%
1698	CHINNEY INVESTMENT COMMON STOCK	0.003%	99.433%
1699	SANSEI TECHNOLOGIES INC COMMON STOCK	0.003%	99.436%
1700	CW GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.003%	99.440%
1701	TEMBEC INC COMMON STOCK	0.003%	99.443%
1702	KIRKLAND LAKE GOLD LTD COMMON STOCK	0.003%	99.447%
1703	MARUYAMA MFG CO INC COMMON STOCK	0.003%	99.450%
1704	CAPIO AB COMMON STOCK	0.003%	99.454%
1705	WIN HANVERKY HOLDINGS LTD COMMON STOCK HKD.1	0.003%	99.457%
1706	MELCO HOLDINGS INC COMMON STOCK	0.003%	99.460%
1707	ASANKO GOLD INC COMMON STOCK	0.003%	99.464%
1708	SEQUANA REGR COMMON STOCK EUR1.0	0.003%	99.467%
1709	ASPO OYJ COMMON STOCK	0.003%	99.470%
1710	POLARIS INFRASTRUCTURE INC COMMON STOCK	0.003%	99.474%
1711	YEO HIAP SENG LIMITED COMMON STOCK NPV	0.003%	99.477%
1712	AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1.	0.003%	99.480%
1713	ISETAN SINGAPORE LTD COMMON STOCK	0.003%	99.484%
1714	ZUGER KANTONALBANK BR COMMON STOCK CHF500.0	0.003%	99.487%
1715	RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK1.0	0.003%	99.490%
1716	KELT EXPLORATION LTD COMMON STOCK	0.003%	99.493%
1717	SYSTEMAIR AB COMMON STOCK SEK1.0	0.003%	99.497%
1718	TIONG WOON CORP HLDG LTD COMMON STOCK	0.003%	99.500%
1719	MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0	0.003%	99.503%
1720	BANCA PROFILO SPA COMMON STOCK	0.003%	99.507%
1721	TAKIGAMI STEEL CONSTRUCTION COMMON STOCK	0.003%	99.510%
1722	DENISON MINES CORP COMMON STOCK	0.003%	99.513%
1723	SITOEY GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.003%	99.516%
1724	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05	0.003%	99.519%
1725	TRINITY LTD COMMON STOCK HKD.1	0.003%	99.522%
1726	TSUBAKIMOTO KOGYO CO LTD COMMON STOCK	0.003%	99.525%
1727	SKELLERUP HOLDINGS LTD COMMON STOCK	0.003%	99.528%
1728	ANTALIS INTERNATIONAL SAS COMMON STOCK	0.003%	99.532%
1729	MITIE GROUP PLC COMMON STOCK GBP.025	0.003%	99.535%
1730	HARBOES BRYGGERI AS B COMMON STOCK DKK10.	0.003%	99.538%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1731	HOUR GLASS LTD/THE COMMON STOCK	0.003%	99.541%
1732	SABAF SPA COMMON STOCK EUR1.0	0.003%	99.544%
1733	CARDINAL ENERGY LTD COMMON STOCK	0.003%	99.547%
1734	MONGOLIAN MINING CORP COMMON STOCK USD.01	0.003%	99.550%
1735	COOR SERVICE MANAGEMENT COMMON STOCK SEK1.0	0.003%	99.553%
1736	NOSTRUM OIL + GAS PLC COMMON STOCK GBP.01	0.003%	99.556%
1737	EQT HOLDINGS LTD COMMON STOCK	0.003%	99.559%
1738	BANQUE CANTONALE DU JURA REG COMMON STOCK CHF14.0	0.003%	99.562%
1739	ONO SOKKI CO LTD COMMON STOCK	0.003%	99.565%
1740	ORIENTAL WATCH HOLDINGS COMMON STOCK HKD.1	0.003%	99.568%
1741	MEDUSA MINING LTD COMMON STOCK	0.003%	99.571%
1742	EUROMICRON AG COMMON STOCK	0.003%	99.574%
1743	CONTINENTAL GOLD INC COMMON STOCK	0.003%	99.577%
1744	UEKI CORP COMMON STOCK	0.003%	99.580%
1745	NITTA GELATIN INC COMMON STOCK	0.003%	99.582%
1746	FU YU CORP LTD COMMON STOCK	0.003%	99.585%
1747	ASHTROM PROPERTIES LTD COMMON STOCK ILS1.0	0.003%	99.588%
1748	DIRECT INSURANCE FINANCIAL COMMON STOCK ILS1.	0.003%	99.591%
1749	BASLER KANTONALBK PC COMMON STOCK CHF8.5	0.003%	99.594%
1750	O LUXE HOLDINGS LTD COMMON STOCK	0.003%	99.597%
1751	FUJISASH CO LTD COMMON STOCK	0.003%	99.600%
1752	ICHIKAWA CO LTD COMMON STOCK	0.003%	99.603%
1753	YAHAGI CONSTRUCTION CO LTD COMMON STOCK	0.003%	99.605%
1754	ITC PROPERTIES GROUP LTD COMMON STOCK HKD.01	0.003%	99.608%
1755	TOYO CORP COMMON STOCK	0.003%	99.611%
1756	ALMA MEDIA CORP COMMON STOCK	0.003%	99.614%
1757	FOX WIZEL LTD COMMON STOCK ILS.01	0.003%	99.617%
1758	MITSUBA CORP COMMON STOCK	0.003%	99.619%
1759	KAWAGISHI BRIDGE WORKS COMMON STOCK	0.003%	99.622%
1760	PRIME MEDIA GROUP LTD COMMON STOCK	0.003%	99.625%
1761	KINGSGATE CONSOLIDATED LTD COMMON STOCK	0.003%	99.627%
1762	ODELIC CO LTD COMMON STOCK	0.003%	99.630%
1763	JAPFA LTD COMMON STOCK	0.003%	99.633%
1764	LUM CHANG HOLDINGS LTD COMMON STOCK	0.003%	99.635%
1765	KATAKURA + CO OP AGRI CORP COMMON STOCK	0.003%	99.638%
1766	BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125	0.003%	99.641%
1767	EASTNINE AB COMMON STOCK	0.003%	99.643%
1768	NETMIND FINANCIAL HOLDINGS L COMMON STOCK HKD.1	0.003%	99.646%
1769	PETRA DIAMONDS LTD COMMON STOCK GBP.1	0.003%	99.648%
1770	UNIDEN HOLDINGS CORP COMMON STOCK	0.003%	99.651%
1771	SPORTECH PLC COMMON STOCK GBP.5	0.003%	99.654%
1772	ACADIAN TIMBER CORP COMMON STOCK	0.003%	99.656%
1773	GROUPE CRIT COMMON STOCK EUR.36	0.003%	99.659%
1774	SUMMERSET GROUP HOLDINGS LTD COMMON STOCK	0.003%	99.661%
1775	NEW ZEALAND OIL + GAS LTD COMMON STOCK	0.003%	99.664%
1776	MING FAI INTL HLDGS LTD COMMON STOCK HKD.01	0.003%	99.666%
1777	ARVIDA GROUP LTD COMMON STOCK	0.003%	99.669%
1778	SEVAN MARINE ASA COMMON STOCK NOK4.	0.002%	99.671%
1779	KIER GROUP PLC COMMON STOCK GBP.01	0.002%	99.674%
1780	FIRST SENSOR AG COMMON STOCK	0.002%	99.676%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1781	PROSAFE SE COMMON STOCK EUR.1	0.002%	99.679%
1782	ASIA STANDARD HOTEL COMMON STOCK HKD.02	0.002%	99.681%
1783	DYNAMIC HOLDINGS LTD. COMMON STOCK HKD1.0	0.002%	99.684%
1784	RUBICON LTD COMMON STOCK	0.002%	99.686%
1785	SEVERFIELD PLC COMMON STOCK GBP.025	0.002%	99.689%
1786	TABUCHI ELECTRIC CO LTD COMMON STOCK	0.002%	99.691%
1787	SOLARIA ENERGIA Y MEDIO AMBI COMMON STOCK EUR.01	0.002%	99.694%
1788	HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1	0.002%	99.696%
1789	TOHOKUSHINSHA FILM CORP COMMON STOCK	0.002%	99.698%
1790	ADDNODE GROUP AB COMMON STOCK SEK12.0	0.002%	99.701%
1791	UTOQ CORP COMMON STOCK	0.002%	99.703%
1792	LUCAS BOLS NV COMMON STOCK EUR.1	0.002%	99.705%
1793	AGRO KANESHO CO LTD COMMON STOCK	0.002%	99.708%
1794	PANARIAGROUP INDUSTRIE CERAM COMMON STOCK EUR.5	0.002%	99.710%
1795	GLORIOUS SUN ENTERPRISES LTD COMMON STOCK HKD.1	0.002%	99.712%
1796	NIPPI INC COMMON STOCK	0.002%	99.715%
1797	GILAT SATELLITE NETWORKS LTD COMMON STOCK ILS.2	0.002%	99.717%
1798	DICKSON CONCEPTS INTL LTD COMMON STOCK HKD.3	0.002%	99.719%
1799	LUKS GROUP VIETNAM HOLDINGS COMMON STOCK HKD.01	0.002%	99.721%
1800	NIPPON FELT CO LTD COMMON STOCK	0.002%	99.723%
1801	HEADLAM GROUP PLC COMMON STOCK GBP.05	0.002%	99.725%
1802	SAFETY GODOWN CO COMMON STOCK	0.002%	99.728%
1803	BJORN BORG AB COMMON STOCK SEK.3125	0.002%	99.730%
1804	TAMBURI INVESTMENT PARTNERS COMMON STOCK NPV	0.002%	99.732%
1805	MACAU LEGEND DEVELOPMENT LTD COMMON STOCK HKD.1	0.002%	99.734%
1806	AICHI TOKEI DENKI CO LTD COMMON STOCK	0.002%	99.736%
1807	JAPAN STEEL WORKS LTD COMMON STOCK	0.002%	99.738%
1808	AICHI CORP COMMON STOCK	0.002%	99.740%
1809	DATA MODUL AG COMMON STOCK	0.002%	99.742%
1810	SOFT99 CORP COMMON STOCK	0.002%	99.744%
1811	SUNCALL CORP COMMON STOCK	0.002%	99.747%
1812	SAWADA HOLDINGS CO LTD COMMON STOCK	0.002%	99.749%
1813	GOLDEN STAR RESOURCES LTD COMMON STOCK	0.002%	99.751%
1814	FURUKAWA CO LTD COMMON STOCK	0.002%	99.753%
1815	PACIFIC ANDES INTL HLDG LTD COMMON STOCK HKD.1	0.002%	99.755%
1816	GULF MARINE SERVICES PLC COMMON STOCK GBP.1	0.002%	99.757%
1817	NORDAX GROUP AB COMMON STOCK SEK1.0	0.002%	99.759%
1818	GCL NEW ENERGY HOLDINGS LTD COMMON STOCK HKD.00417	0.002%	99.761%
1819	WAJAX CORP COMMON STOCK	0.002%	99.763%
1820	TROY RESOURCES LTD COMMON STOCK	0.002%	99.765%
1821	SUNVIC CHEMICAL HOLDINGS COMMON STOCK	0.002%	99.767%
1822	CHINA METAL INTERNATIONAL HO COMMON STOCK HKD.01	0.002%	99.768%
1823	KINGSTON FINANCIAL GROUP LTD COMMON STOCK HKD.02	0.002%	99.770%
1824	NCC GROUP PLC COMMON STOCK GBP.01	0.002%	99.772%
1825	CREATIVE TECHNOLOGY LTD COMMON STOCK	0.002%	99.774%
1826	KOH BROTHERS GROUP LTD COMMON STOCK	0.002%	99.776%
1827	LIPPO CHINA RESOURCES LTD COMMON STOCK	0.002%	99.778%
1828	SRV GROUP OYJ COMMON STOCK	0.002%	99.780%
1829	TUBOS REUNIDOS SA COMMON STOCK EUR.1	0.002%	99.782%
1830	MELBOURNE IT LTD COMMON STOCK	0.002%	99.784%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1831	SENKO GROUP HOLDINGS CO LTD COMMON STOCK	0.002%	99.785%
1832	GUOCO GROUP LTD COMMON STOCK USD.5	0.002%	99.787%
1833	DORAY MINERALS LTD COMMON STOCK	0.002%	99.789%
1834	BANCA SISTEMA SPA COMMON STOCK	0.002%	99.791%
1835	PANORAMIC RESOURCES LTD COMMON STOCK	0.002%	99.793%
1836	SOCAM DEVELOPMENT LTD COMMON STOCK HKD.1	0.002%	99.795%
1837	HADERA PAPER LTD COMMON STOCK ILS.01	0.002%	99.796%
1838	SIXT LEASING SE COMMON STOCK	0.002%	99.798%
1839	TOKYO RADIATOR MFG CO LTD COMMON STOCK	0.002%	99.800%
1840	ECOGREEN INTERNATIONAL GROUP COMMON STOCK HKD.1	0.002%	99.802%
1841	FUTURE PLC COMMON STOCK GBP.01	0.002%	99.803%
1842	LUNG KEE BERMUDA HLDG LTD COMMON STOCK HKD.1	0.002%	99.805%
1843	RAYSUM CO LTD COMMON STOCK	0.002%	99.807%
1844	HONG LEONG FINANCE LTD COMMON STOCK	0.002%	99.809%
1845	HIGH FASHION INTERNATIONAL COMMON STOCK HKD.1	0.002%	99.810%
1846	GP BATTERIES INTL LTD COMMON STOCK	0.002%	99.812%
1847	STEF COMMON STOCK EUR1.	0.002%	99.814%
1848	ARTNATURE INC COMMON STOCK	0.002%	99.815%
1849	SPROTT RESOURCE HOLDINGS INC COMMON STOCK	0.002%	99.817%
1850	PHX ENERGY SERVICES CORP COMMON STOCK	0.002%	99.819%
1851	NORSKE SKOINDUSTRIER ASA COMMON STOCK NOK1.	0.002%	99.820%
1852	LONSEAL CORP COMMON STOCK	0.002%	99.822%
1853	ADVEO GROUP INTERNATIONAL SA COMMON STOCK EUR1.5	0.002%	99.824%
1854	SMS MANAGEMENT + TECH LTD COMMON STOCK	0.002%	99.825%
1855	NATUREX COMMON STOCK EUR1.5	0.002%	99.827%
1856	ESSENTIAL ENERGY SERVICES LT COMMON STOCK	0.002%	99.829%
1857	DEAG DEUTSCHE ENTERTAINMENT COMMON STOCK	0.002%	99.830%
1858	DYNIC CORP COMMON STOCK	0.002%	99.832%
1859	NAKAYO INC COMMON STOCK	0.002%	99.833%
1860	TAKEBISHI CORP COMMON STOCK	0.002%	99.835%
1861	PROGRESS WERK OBERKIRCH AG COMMON STOCK	0.002%	99.836%
1862	SEMAFO INC COMMON STOCK	0.002%	99.838%
1863	ROTTNEROS AB COMMON STOCK SEK1.0	0.002%	99.839%
1864	MAX CO LTD COMMON STOCK	0.002%	99.841%
1865	TAIKO BANK LTD/THE COMMON STOCK	0.002%	99.843%
1866	ALKANE RESOURCES LTD COMMON STOCK	0.002%	99.844%
1867	VBG GROUP AB B SHS COMMON STOCK	0.002%	99.846%
1868	TERAOKA SEISAKUSHO CO LTD COMMON STOCK	0.001%	99.847%
1869	NETO ME HOLDINGS LTD COMMON STOCK ILS1.	0.001%	99.849%
1870	IVS GROUP COMMON STOCK	0.001%	99.850%
1871	TOHO ACETYLENE CO LTD COMMON STOCK	0.001%	99.852%
1872	HAMAKYOREX CO LTD COMMON STOCK	0.001%	99.853%
1873	NISHIKAWA RUBBER CO LTD COMMON STOCK	0.001%	99.854%
1874	RHT HEALTH TRUST UNIT	0.001%	99.856%
1875	FIRM CAPITAL MORTGAGE INVEST COMMON STOCK	0.001%	99.857%
1876	NARASAKI SANGYO CO LTD COMMON STOCK	0.001%	99.859%
1877	FALCO HOLDINGS CO LTD COMMON STOCK	0.001%	99.860%
1878	VIBRANT GROUP LTD COMMON STOCK	0.001%	99.862%
1879	EQUINITI GROUP PLC COMMON STOCK	0.001%	99.863%
1880	SEADRILL LTD COMMON STOCK USD2.	0.001%	99.864%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1881	XTREME DRILLING CORP COMMON STOCK	0.001%	99.866%
1882	FOXTONS GROUP PLC COMMON STOCK GBP.01	0.001%	99.867%
1883	SHIMANE BANK LTD/ THE COMMON STOCK	0.001%	99.868%
1884	FUSO PHARMACEUTICAL INDUST COMMON STOCK	0.001%	99.870%
1885	TREATT PLC COMMON STOCK GBP.02	0.001%	99.871%
1886	SANYO HOUSING NAGOYA CO LTD COMMON STOCK	0.001%	99.872%
1887	FRENCKEN GROUP LTD COMMON STOCK	0.001%	99.874%
1888	WESTERN ENERGY SERVICES CORP COMMON STOCK	0.001%	99.875%
1889	FLYBE GROUP PLC COMMON STOCK	0.001%	99.876%
1890	WAREHOUSE GROUP LIMITED/THE COMMON STOCK	0.001%	99.878%
1891	EXMAR NV COMMON STOCK	0.001%	99.879%
1892	KIMOTO CO LTD COMMON STOCK	0.001%	99.880%
1893	JOYFUL HONDA CO LTD COMMON STOCK	0.001%	99.881%
1894	DAIRY CREST GROUP PLC COMMON STOCK GBP.25	0.001%	99.883%
1895	KONECRANES OYJ COMMON STOCK EUR.5	0.001%	99.884%
1896	RURALCO HOLDINGS LTD COMMON STOCK	0.001%	99.885%
1897	FUTURE BRIGHT HOLDINGS LTD COMMON STOCK HKD.01	0.001%	99.886%
1898	GUARDIAN CAP GRP LTD CL A COMMON STOCK	0.001%	99.888%
1899	HAO TIAN DEVELOPMENT GROUP L COMMON STOCK	0.001%	99.889%
1900	NOHMI BOSAI LTD COMMON STOCK	0.001%	99.890%
1901	SATA CONSTRUCTION CO LTD COMMON STOCK	0.001%	99.891%
1902	ALBAAD MASSUOT YITZHAK LTD COMMON STOCK ILS1.	0.001%	99.892%
1903	ENERGIEDIENST HOLDING AG REG COMMON STOCK CHF.1	0.001%	99.894%
1904	ISELECT LTD COMMON STOCK	0.001%	99.895%
1905	TAKASHIMA + CO LTD COMMON STOCK	0.001%	99.896%
1906	EBARA JITSUGYO CO LTD COMMON STOCK	0.001%	99.897%
1907	DR HOENLE AG COMMON STOCK	0.001%	99.898%
1908	RIVERA HOLDINGS LTD COMMON STOCK	0.001%	99.899%
1909	LAURENT PERRIER GROUP COMMON STOCK EUR3.8	0.001%	99.900%
1910	FAITH INC COMMON STOCK	0.001%	99.902%
1911	IZUTSUYA CO LTD COMMON STOCK	0.001%	99.903%
1912	HNZ GROUP INC COMMON STOCK	0.001%	99.904%
1913	STORNOWAY DIAMOND CORP COMMON STOCK	0.001%	99.905%
1914	TSC GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.906%
1915	CERVUS EQUIPMENT CORP COMMON STOCK	0.001%	99.907%
1916	BUKIT SEMBAWANG ESTATES LTD COMMON STOCK	0.001%	99.908%
1917	SWIBER HOLDINGS LTD COMMON STOCK	0.001%	99.909%
1918	DFS FURNITURE PLC COMMON STOCK	0.001%	99.910%
1919	MARS ENGINEERING CORP COMMON STOCK	0.001%	99.911%
1920	PACIFIC PLYWOOD HLDGS LTD COMMON STOCK HKD.001	0.001%	99.912%
1921	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK	0.001%	99.913%
1922	SING INVESTMENTS + FINANCE COMMON STOCK	0.001%	99.914%
1923	TECHNICOLOR REGR COMMON STOCK EUR1.	0.001%	99.915%
1924	SINGAPURA FINANCE LTD COMMON STOCK	0.001%	99.916%
1925	EZRA HOLDINGS LTD COMMON STOCK	0.001%	99.917%
1926	GL SCIENCES INC COMMON STOCK	0.001%	99.918%
1927	SOLARTECH INTL HLDG LTD COMMON STOCK	0.001%	99.919%
1928	DAISUE CONSTRUCTION CO LTD COMMON STOCK	0.001%	99.920%
1929	URTHECAST CORP COMMON STOCK	0.001%	99.921%
1930	PLASSON INDUSTRIES LTD COMMON STOCK ILS1.	0.001%	99.922%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1931	HIPAY GROUP SA COMMON STOCK EUR11.0	0.001%	99.923%
1932	NRJ GROUP COMMON STOCK	0.001%	99.924%
1933	CEQUENCE ENERGY LTD COMMON STOCK	0.001%	99.925%
1934	ICHIKEN CO LTD COMMON STOCK	0.001%	99.926%
1935	ORASCOM DEVELOPMENT HOLDING COMMON STOCK	0.001%	99.927%
1936	RIB SOFTWARE SE COMMON STOCK	0.001%	99.928%
1937	MARUZEN CHI HOLDINGS CO LTD COMMON STOCK	0.001%	99.929%
1938	YASHIMA DENKI CO LTD COMMON STOCK	0.001%	99.930%
1939	PRIMERO MINING CORP COMMON STOCK	0.001%	99.931%
1940	HUIHENG INTERNATIONAL HOLDI COMMON STOCK HKD.01	0.001%	99.932%
1941	MCCOLL S RETAIL GROUP PLC COMMON STOCK GBP.001	0.001%	99.932%
1942	QUESTERRE ENERGY CORP A COMMON STOCK	0.001%	99.933%
1943	TOGAMI ELECTRIC MFG CO LTD COMMON STOCK	0.001%	99.934%
1944	TELESTE OYJ COMMON STOCK	0.001%	99.935%
1945	GREENCORE GROUP PLC COMMON STOCK GBP.01	0.001%	99.936%
1946	MIDAS GOLD CORP COMMON STOCK	0.001%	99.937%
1947	HUAN YUE INTERACTIVE HOLDING COMMON STOCK HKD.1	0.001%	99.938%
1948	LOW KENG HUAT SINGAPORE LTD COMMON STOCK	0.001%	99.938%
1949	MEITAV DASH INVESTMENTS LTD COMMON STOCK ILS1.0	0.001%	99.939%
1950	MMA OFFSHORE LTD COMMON STOCK	0.001%	99.940%
1951	MINCOR RESOURCES NL COMMON STOCK	0.001%	99.941%
1952	K + S CORP LTD COMMON STOCK	0.001%	99.941%
1953	BRAEMAR SHIPPING SERVICES PL COMMON STOCK GBP.1	0.001%	99.942%
1954	AVJENNINGS LTD COMMON STOCK	0.001%	99.943%
1955	FULLER SMITH + TURNER A COMMON STOCK GBP.4	0.001%	99.944%
1956	KI HOLDINGS CO LTD COMMON STOCK	0.001%	99.944%
1957	RXP SERVICES LTD COMMON STOCK	0.001%	99.945%
1958	ISE CHEMICALS CORP COMMON STOCK	0.001%	99.946%
1959	CHINO CORP COMMON STOCK	0.001%	99.947%
1960	JAPAN DRILLING CO LTD COMMON STOCK	0.001%	99.947%
1961	NEXT DIGITAL LTD COMMON STOCK	0.001%	99.948%
1962	PALADIN ENERGY LTD COMMON STOCK	0.001%	99.949%
1963	OUG HOLDINGS INC COMMON STOCK	0.001%	99.949%
1964	MIKRON HOLDING AG REG NEW COMMON STOCK CHF.1	0.001%	99.950%
1965	HANEDA ZENITH HOLDINGS CO LT COMMON STOCK	0.001%	99.951%
1966	BOART LONGYEAR LTD COMMON STOCK	0.001%	99.951%
1967	HURXLEY CORP COMMON STOCK	0.001%	99.952%
1968	MITSUMURA PRINTING CO LTD COMMON STOCK	0.001%	99.953%
1969	SHUN HO PROPERTY INVESTMENTS COMMON STOCK	0.001%	99.953%
1970	KIMURA UNITY CO LTD COMMON STOCK	0.001%	99.954%
1971	PESCANOVA SA COMMON STOCK EUR6.	0.001%	99.955%
1972	IPC CORP LTD COMMON STOCK	0.001%	99.955%
1973	BONAVA AB COMMON STOCK SEK4.0	0.001%	99.956%
1974	TEGEL GROUP HOLDINGS LTD COMMON STOCK	0.001%	99.957%
1975	MARUZEN CO LTD COMMON STOCK	0.001%	99.957%
1976	PAN ASIA ENVIRONMENTAL PROTE COMMON STOCK HKD.1	0.001%	99.958%
1977	NAM CHEONG LIMITED COMMON STOCK HKD.1	0.001%	99.958%
1978	PT INTERNATIONAL DEVELOPMENT COMMON STOCK HKD.01	0.001%	99.959%
1979	CNT GROUP LTD COMMON STOCK HKD.1	0.001%	99.960%
1980	EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5	0.001%	99.960%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1981	AZKOYEN SA COMMON STOCK EUR.6	0.001%	99.961%
1982	HONG KONG TELEVISION NETWORK COMMON STOCK	0.001%	99.961%
1983	SING HOLDINGS LIMITED COMMON STOCK	0.001%	99.962%
1984	KWOON CHUNG BUS HLDGS LTD COMMON STOCK HKD.1	0.001%	99.963%
1985	TERASAKI ELECTRIC CO LTD COMMON STOCK	0.001%	99.963%
1986	HONG KONG SHANGHAI ALLIANCE COMMON STOCK HKD.1	0.001%	99.964%
1987	PENGROWTH ENERGY CORP COMMON STOCK	0.001%	99.964%
1988	TERN PROPERTIES COMMON STOCK	0.001%	99.965%
1989	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2	0.001%	99.965%
1990	GMP CAPITAL INC COMMON STOCK	0.001%	99.966%
1991	METRO PERFORMANCE GLASS LTD COMMON STOCK	0.001%	99.966%
1992	CALFRAC WELL SERVICES LTD COMMON STOCK	0.001%	99.967%
1993	GENESIS LAND DEVELOPMENT CO COMMON STOCK	0.001%	99.967%
1994	TRILOGY ENERGY CORP COMMON STOCK	0.001%	99.968%
1995	YAMAZAWA CO LTD COMMON STOCK	0.001%	99.969%
1996	BONJOUR HOLDINGS LTD COMMON STOCK HKD.01	0.001%	99.969%
1997	YUTAKA GIKEN CO LTD COMMON STOCK	0.000%	99.970%
1998	KYORITSU PRINTING CO LTD COMMON STOCK	0.000%	99.970%
1999	SHS HOLDINGS LTD COMMON STOCK	0.000%	99.970%
2000	KIRINDO HOLDINGS CO LTD COMMON STOCK	0.000%	99.971%
2001	EXPRIVIA SPA COMMON STOCK EUR.52	0.000%	99.971%
2002	WEBSTER LTD COMMON STOCK	0.000%	99.972%
2003	AUSTRALIAN VINTAGE LTD COMMON STOCK	0.000%	99.972%
2004	EMECO HOLDINGS LTD COMMON STOCK	0.000%	99.973%
2005	CLARKE INC COMMON STOCK	0.000%	99.973%
2006	EPI (HOLDINGS) LTD COMMON STOCK HKD1.0	0.000%	99.974%
2007	CAVOTEC SA COMMON STOCK CHF1.35	0.000%	99.974%
2008	NEPTUNE GROUP LTD COMMON STOCK	0.000%	99.974%
2009	SEIKOH GIKEN CO LTD COMMON STOCK	0.000%	99.975%
2010	BOART LONGYEAR LTD BOART LONGYEAR LTD CW24	0.000%	99.975%
2011	OKAMOTO MACHINE TOOL WORKS COMMON STOCK	0.000%	99.976%
2012	RVH INC COMMON STOCK	0.000%	99.976%
2013	CAPITOL HEALTH LTD COMMON STOCK	0.000%	99.976%
2014	KANTONE HOLDINGS LTD COMMON STOCK HKD1.0	0.000%	99.977%
2015	YAU LEE HOLDINGS LTD COMMON STOCK HKD.2	0.000%	99.977%
2016	TORISHIMA PUMP MFG CO LTD COMMON STOCK	0.000%	99.978%
2017	IFG GROUP PLC COMMON STOCK EUR.12	0.000%	99.978%
2018	DONACO INTL LTD COMMON STOCK	0.000%	99.978%
2019	OSAKA SODA CO LTD COMMON STOCK	0.000%	99.979%
2020	INTERNATIONAL STANDARD RESOU COMMON STOCK	0.000%	99.979%
2021	APRIL COMMON STOCK EUR.4	0.000%	99.979%
2022	DMX TECHNOLOGIES GROUP LTD COMMON STOCK USD.05	0.000%	99.980%
2023	AFRICA ISRAEL INV LTD COMMON STOCK ILS.1	0.000%	99.980%
2024	INDIGO BOOKS + MUSIC INC COMMON STOCK	0.000%	99.980%
2025	OPHIR ENERGY PLC COMMON STOCK GBP.0025	0.000%	99.981%
2026	RASA CORPORATION COMMON STOCK	0.000%	99.981%
2027	FRONTERA ENERGY CORP COMMON STOCK	0.000%	99.981%
2028	YOTAI REFRACTORIES CO LTD COMMON STOCK	0.000%	99.982%
2029	NIKKISO CO LTD COMMON STOCK	0.000%	99.982%
2030	STRONG PETROCHEMICAL HOLDING COMMON STOCK HKD.025	0.000%	99.982%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2031	MAMIYA OP CO LTD COMMON STOCK	0.000%	99.982%
2032	GEAR ENERGY LTD COMMON STOCK	0.000%	99.983%
2033	CONVOY GLOBAL HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.983%
2034	FACC AG COMMON STOCK	0.000%	99.983%
2035	ORELL FUESSLI HOLDING AG REG COMMON STOCK CHF.1.0	0.000%	99.984%
2036	KSH HOLDINGS LTD COMMON STOCK	0.000%	99.984%
2037	EDAG ENGINEERING GROUP AG COMMON STOCK CHF.04	0.000%	99.984%
2038	PARKEN SPORT + ENTERTAINMENT COMMON STOCK DKK20.	0.000%	99.984%
2039	PACC OFFSHORE SERVICES HOLDI COMMON STOCK	0.000%	99.985%
2040	WONG S KONG KING INTL COMMON STOCK HKD.1	0.000%	99.985%
2041	NINE EXPRESS LTD COMMON STOCK HKD.01	0.000%	99.985%
2042	DELTA GALIL INDUSTRIES COMMON STOCK ILS1.	0.000%	99.985%
2043	OHB SE COMMON STOCK	0.000%	99.986%
2044	RIBERESUTE CORP COMMON STOCK	0.000%	99.986%
2045	TOBU STORE CO LTD COMMON STOCK	0.000%	99.986%
2046	SHOBUNSHA PUBLICATIONS INC COMMON STOCK	0.000%	99.986%
2047	AEON CREDIT SERVICE ASIA CO COMMON STOCK	0.000%	99.987%
2048	PINE CLIFF ENERGY LTD COMMON STOCK	0.000%	99.987%
2049	BEIJINGWEST INDUSTRIES INTER COMMON STOCK HKD.1	0.000%	99.987%
2050	CHILLED + FROZEN LOGISTICS H COMMON STOCK	0.000%	99.987%
2051	TRUSCO NAKAYAMA CORP COMMON STOCK	0.000%	99.988%
2052	FAR EAST HOLDINGS INTL LTD COMMON STOCK	0.000%	99.988%
2053	BANK OF TOYAMA LTD/THE COMMON STOCK	0.000%	99.988%
2054	PIZZA PIZZA ROYALTY CORP COMMON STOCK	0.000%	99.988%
2055	SYNLAIT MILK LTD COMMON STOCK	0.000%	99.989%
2056	FUJI DIE CO LTD COMMON STOCK	0.000%	99.989%
2057	ASL MARINE HOLDINGS LTD COMMON STOCK	0.000%	99.989%
2058	HALCYON AGRI CORP LTD COMMON STOCK	0.000%	99.989%
2059	SHIMOJIMA CO LTD COMMON STOCK	0.000%	99.989%
2060	TAO HEUNG COMMON STOCK HKD.1	0.000%	99.990%
2061	TAKACHIHO KOHEKI CO LTD COMMON STOCK	0.000%	99.990%
2062	SOUTH CHINA ASSETS HOLDINGS COMMON STOCK HKD.01	0.000%	99.990%
2063	DIGIA OYJ COMMON STOCK EUR.1	0.000%	99.990%
2064	SING TAO NEWS CORP LTD COMMON STOCK HKD.2	0.000%	99.991%
2065	BE GROUP AB COMMON STOCK SEK2.04	0.000%	99.991%
2066	POLYPIPE GROUP PLC COMMON STOCK GBP.001	0.000%	99.991%
2067	GRANDE HOLDINGS LTD/THE COMMON STOCK HKD.01	0.000%	99.991%
2068	ROTARY ENGINEERING LTD COMMON STOCK	0.000%	99.991%
2069	KINKI SHARYO CO LTD COMMON STOCK	0.000%	99.991%
2070	WONG S INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.000%	99.992%
2071	MOTHERCARE PLC COMMON STOCK GBP.5	0.000%	99.992%
2072	DEVINE LTD COMMON STOCK	0.000%	99.992%
2073	MARUFUJI SHEET PILING CO LTD COMMON STOCK	0.000%	99.992%
2074	DOTTIKON ES HOLDING AG REG COMMON STOCK CHF.1	0.000%	99.992%
2075	SAMSE SA COMMON STOCK EUR1.	0.000%	99.993%
2076	NAPEC INC COMMON STOCK	0.000%	99.993%
2077	WAI KEE HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.993%
2078	LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002	0.000%	99.993%
2079	MASTER GLORY GROUP LTD COMMON STOCK HKD.2	0.000%	99.993%
2080	NORDJYSKE BANK A/S COMMON STOCK DKK10.	0.000%	99.993%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2081	SINARMAS LAND LTD COMMON STOCK	0.000%	99.994%
2082	ROYAL NICKEL CORP COMMON STOCK	0.000%	99.994%
2083	ADLER MODEMARKTE AG COMMON STOCK	0.000%	99.994%
2084	JINHUI HOLDINGS COMPANY LTD COMMON STOCK	0.000%	99.994%
2085	MASSIMO ZANETTI BEVERAGE GRO COMMON STOCK	0.000%	99.994%
2086	FIRST SHIP LEASE TRUST UNIT	0.000%	99.994%
2087	MITANI SANGYO CO LTD COMMON STOCK	0.000%	99.995%
2088	SAN TEH LTD COMMON STOCK	0.000%	99.995%
2089	HIAP HOE LTD COMMON STOCK	0.000%	99.995%
2090	APAC RESOURCES LTD COMMON STOCK HKD1.0	0.000%	99.995%
2091	MERMAID MARITIME PCL COMMON STOCK THB1.0 L	0.000%	99.995%
2092	MAXVALU NISHINIHON CO LTD COMMON STOCK	0.000%	99.995%
2093	SUNOPTA INC COMMON STOCK	0.000%	99.995%
2094	BANKNORDIK P/F COMMON STOCK	0.000%	99.996%
2095	CHEUK NANG HOLDINGS LTD CHEUK NANG HOLDINGS CW18	0.000%	99.996%
2096	ISRAS INVESTMENT COMPANY LTD COMMON STOCK ILS1.0	0.000%	99.996%
2097	BANCA FINNAT EURAMERICA SPA COMMON STOCK EUR.2	0.000%	99.996%
2098	REJECT SHOP LTD/THE COMMON STOCK	0.000%	99.996%
2099	MEWAH INTERNATIONAL INC COMMON STOCK USD.001	0.000%	99.996%
2100	CP LOTUS CORP COMMON STOCK HKD.02	0.000%	99.996%
2101	BURWILL HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.997%
2102	UOB KAY HIAN HOLDINGS LTD COMMON STOCK	0.000%	99.997%
2103	HARWORTH GROUP PLC COMMON STOCK GBP.1	0.000%	99.997%
2104	CENTURION CORP LTD COMMON STOCK	0.000%	99.997%
2105	PARKER CORP COMMON STOCK	0.000%	99.997%
2106	KONG SUN HOLDINGS LTD COMMON STOCK	0.000%	99.997%
2107	WEE HUR HOLDINGS LTD COMMON STOCK	0.000%	99.997%
2108	KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK	0.000%	99.997%
2109	PARROT SA COMMON STOCK EUR.1524	0.000%	99.997%
2110	VESTJYSK BANK A/S COMMON STOCK DKK1.0	0.000%	99.998%
2111	JOBAN KOSAN CO LTD COMMON STOCK	0.000%	99.998%
2112	SERVIZI ITALIA SPA COMMON STOCK EUR1.	0.000%	99.998%
2113	GRANGE RESOURCES LTD COMMON STOCK	0.000%	99.998%
2114	SANYEI CORP COMMON STOCK	0.000%	99.998%
2115	SIGMA KOKI CO LTD COMMON STOCK	0.000%	99.998%
2116	IVE GROUP LTD COMMON STOCK	0.000%	99.998%
2117	KURIYAMA CORP COMMON STOCK	0.000%	99.998%
2118	WIZZ AIR HOLDINGS PLC COMMON STOCK GBP.0001	0.000%	99.998%
2119	ETERNITY INVESTMENT LTD COMMON STOCK HKD.01	0.000%	99.998%
2120	MICHAEL HILL INTERNATIONAL L COMMON STOCK	0.000%	99.998%
2121	EVOLVE EDUCATION GROUP LTD COMMON STOCK	0.000%	99.999%
2122	KANAGAWA CHUO KOTSU CO LTD COMMON STOCK	0.000%	99.999%
2123	REGAL CORP COMMON STOCK	0.000%	99.999%
2124	HEIAN CEREMONY SERVICE CO COMMON STOCK	0.000%	99.999%
2125	NITTOC CONSTRUCTION CO LTD COMMON STOCK	0.000%	99.999%
2126	SEMPERIT AG HOLDING COMMON STOCK	0.000%	99.999%
2127	RETAIL PARTNERS CO LTD COMMON STOCK	0.000%	99.999%
2128	ASCOPIAVE SPA COMMON STOCK EUR1.	0.000%	99.999%
2129	WESTGOLD RESOURCES LTD COMMON STOCK NPV	0.000%	99.999%
2130	AFARAK GROUP OYJ COMMON STOCK	0.000%	99.999%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2131	BROADWAY INDUSTRIAL GRP LTD COMMON STOCK	0.000%	99.999%
2132	ISRAEL LAND DEVELOPMENT CO COMMON STOCK ILS.01	0.000%	99.999%
2133	LERADO FINANCIAL GROUP COMPA COMMON STOCK HKD.5	0.000%	99.999%
2134	IMDEX LTD COMMON STOCK	0.000%	100.000%
2135	DOR ALON ENERGY IN ISRAEL COMMON STOCK ILS1.	0.000%	100.000%
2136	CHINA NATIONAL CULTURE GROUP COMMON STOCK HKD.02	0.000%	100.000%
2137	KOIKE SANZO KOGYO CO LTD COMMON STOCK	0.000%	100.000%
2138	SCOPE METALS GROUP LTD COMMON STOCK ILS.01	0.000%	100.000%
2139	MANITOK ENERGY INC COMMON STOCK	0.000%	100.000%
2140	PACIFIC RADIANCE LTD COMMON STOCK	0.000%	100.000%
2141	AIDA ENGINEERING LTD COMMON STOCK	0.000%	100.000%
2142	SCALES CORP LTD COMMON STOCK	0.000%	100.000%
2143	NICHIHA CORP COMMON STOCK	0.000%	100.000%
2144	INTL STD RES WT WARRANTS	0.000%	100.000%
2145	IMPERIAL METALS CORP COMMON STOCK	0.000%	100.000%
2146	TROPEA HOLDING SA COMMON STOCK EUR1.0	0.000%	100.000%
2147	LEMARNE CORP LTD COMMON STOCK	0.000%	100.000%
2148	KAMPA AG COMMON STOCK	0.000%	100.000%
2149	PARMALAT SPA COMMON STOCK EUR1.0	0.000%	100.000%
2150	RB ENERGY INC COMMON STOCK NPV	0.000%	100.000%
2151	SONDE RESOURCES CORP COMMON STOCK	0.000%	100.000%
2152	NEW WORLD RESOURCES PLC A SH COMMON STOCK EUR.4	0.000%	100.000%
2153	SOUTHERN PACIFIC RESOURCE CO COMMON STOCK NPV	0.000%	100.000%
2154	GASFRAC ENERGY SERVICES INC COMMON STOCK	0.000%	100.000%
2155	INDRA SISTEMAS SA COMMON STOCK EUR.2	0.000%	100.000%
2156	METALS X LTD COMMON STOCK	0.000%	100.000%
2157	TUI AG DI COMMON STOCK NPV	0.000%	100.000%
2158	BANRO CORPORATION COMMON STOCK	0.000%	100.000%
2159	LIGHTSTREAM RESOURCES LTD COMMON STOCK	-	100.000%
2160	VIRGIN AUSTRALIA INT HOLDINGS COMMON STOCK	-	100.000%
2161	CAJA DE AHORROS DEL MEDITERR COMMON STOCK EUR2.	-	100.000%
2162	ORIENT POWER HLDS HKD0.10	-	100.000%
2163	INTERNATIONAL FERRO METALS COMMON STOCK	-	100.000%
2164	PAPELARIA FERNANDES IND E CO COMMON STOCK EUR5.	-	100.000%
2165	MAUREL ET PROM RIGHTS	-	100.000%
2166	HANFENG EVERGREEN INC COMMON STOCK NPV	-	100.000%
2167	IMMOBILIERE HOTELIERE SA COMMON STOCK EUR1.5	-	100.000%
2168	INTERCELL AG RIGHTS	-	100.000%
2169	BEL GLOBAL RESOURCES HOLDING COMMON STOCK HKD.1	-	100.000%
2170	MICHANIKI SA COMMON STOCK EUR.7	-	100.000%
2171	IVE GROUP LIMITED EXP 13SEP17	-	100.000%
2172	IP GROUP NEW ORD GBP0.02 (SUB SHS CLAIM	-	100.000%
2173	CDS TECHNOLOGIES NPV	-	100.000%
2174	SNS REAAL COMMON STOCK EUR1.63	-	100.000%
2175	EZCOM HOLDINGS LTD COMMON STOCK	-	100.000%
2176	EXCEL MACHINE TOOLS SGD0.20	-	100.000%
2177	COOPER ENERGY LTD EXP 19SEP17	-	100.000%
2178	JURONG TECHNOLOGIES INDUSTRI COMMON STOCK NPV	-	100.000%
2179	BANCA POPOLARE DELL ETRURIA COMMON STOCK	-	100.000%
2180	MERCATOR MINERALS LTD COMMON STOCK NPV	-	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2181	LEDNIUM LTD COMMON STOCK	-	100.000%
2182	JINCHANG PHARMACEUTICAL COMMON STOCK	-	100.000%
2183	PAPETERIES CATALA SA COMMON STOCK	-	100.000%
2184	MANAGEMENT CONSULTING GROUP COMMON STOCK GBP.01	-	100.000%
2185	QLT INC CLASS ACTION LAWSUIT 31.12.49 CW(R1933)	-	100.000%
2186	HONG FOK LAND LTD COMMON STOCK	-	100.000%
2187	BOLLORE COMMON STOCK EUR.16	-	100.000%
2188	RICHINA PACIFIC NZD0.50	-	100.000%
2189	AED OIL LTD COMMON STOCK	-	100.000%
2190	AFREN PLC COMMON STOCK GBP.01	-	100.000%
2191	TLC VISION CORP COMMON STOCK NPV	-	100.000%
2192	QLT INC DOJ/SEC MATTER 31.12.49	-	100.000%