

DFA International Small Cap Value Portfolio- Institutional Class

As of June 30, 2017 (Updated Monthly)

Source: State Street

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

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	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	BELLWAY PLC COMMON STOCK GBP.125	0.904%	0.904%
2	HISCOX LTD COMMON STOCK GBP.065	0.877%	1.781%
3	MELROSE INDUSTRIES PLC COMMON STOCK GBP.06857143	0.742%	2.523%
4	RHEINMETALL AG COMMON STOCK	0.674%	3.198%
5	AURUBIS AG COMMON STOCK	0.617%	3.814%
6	LANXESS AG COMMON STOCK	0.589%	4.404%
7	BEAZLEY PLC COMMON STOCK GBP.05	0.561%	4.964%
8	HELVETIA HOLDING AG REG COMMON STOCK CHF.1	0.546%	5.510%
9	SBM OFFSHORE NV COMMON STOCK EUR.25	0.542%	6.052%
10	OSRAM LICHT AG COMMON STOCK	0.537%	6.590%
11	BPER BANCA COMMON STOCK EUR3.0	0.526%	7.116%
12	REXEL SA COMMON STOCK EUR5.	0.523%	7.639%
13	KESKO OYJ B SHS COMMON STOCK	0.509%	8.147%
14	JYSKE BANK REG COMMON STOCK DKK10.	0.501%	8.648%
15	ARKEMA COMMON STOCK EUR10.	0.499%	9.147%
16	BANCO BPM SPA COMMON STOCK	0.490%	9.637%
17	MAN GROUP PLC COMMON STOCK USD.03428571	0.486%	10.123%
18	WOOD GROUP (JOHN) PLC COMMON STOCK GBP.042857	0.486%	10.609%
19	ACCIONA SA COMMON STOCK EUR1.	0.477%	11.086%
20	AAREAL BANK AG COMMON STOCK	0.473%	11.559%
21	DOWNER EDI LTD COMMON STOCK	0.466%	12.025%
22	GREENE KING PLC COMMON STOCK GBP.125	0.441%	12.467%
23	CARGOTEC OYJ B SHARE COMMON STOCK	0.426%	12.892%
24	PHOENIX GROUP HOLDINGS COMMON STOCK EUR.0001	0.410%	13.303%
25	WIENERBERGER AG COMMON STOCK	0.410%	13.713%
26	BALOISE HOLDING AG REG COMMON STOCK CHF.1	0.406%	14.119%
27	APERAM COMMON STOCK	0.404%	14.523%
28	BOVIS HOMES GROUP PLC COMMON STOCK GBP.5	0.394%	14.917%
29	SYDBANK A/S COMMON STOCK DKK10.	0.389%	15.306%
30	CENTAMIN PLC COMMON STOCK	0.387%	15.693%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
31	MEGGITT PLC COMMON STOCK GBP.05	0.385%	16.079%
32	TDC A/S COMMON STOCK DKK1.	0.383%	16.461%
33	UNIPOL GRUPPO FINANZIARIO SP COMMON STOCK	0.380%	16.842%
34	CANADIAN WESTERN BANK COMMON STOCK	0.373%	17.215%
35	BOSKALIS WESTMINSTER COMMON STOCK EUR.01	0.370%	17.584%
36	SALZGITTER AG COMMON STOCK	0.365%	17.950%
37	UBI BANCA SPA COMMON STOCK EUR2.5	0.362%	18.311%
38	LAURENTIAN BANK OF CANADA COMMON STOCK	0.355%	18.666%
39	LAGARDERE SCA COMMON STOCK EUR6.1	0.348%	19.014%
40	REDROW PLC COMMON STOCK GBP.1	0.340%	19.354%
41	RAIFFEISEN BANK INTERNATIONA COMMON STOCK	0.339%	19.693%
42	BLUESCOPE STEEL LTD COMMON STOCK	0.337%	20.031%
43	VESUVIUS PLC COMMON STOCK GBP.1	0.328%	20.358%
44	INCHCAPE PLC COMMON STOCK GBP.1	0.325%	20.683%
45	IAMGOLD CORP COMMON STOCK	0.322%	21.005%
46	BODYCOTE PLC COMMON STOCK GBP.17273	0.320%	21.325%
47	ASM INTERNATIONAL NV COMMON STOCK EUR.04	0.305%	21.630%
48	CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25	0.302%	21.932%
49	LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5	0.297%	22.229%
50	PEAB AB COMMON STOCK SEK5.35	0.296%	22.525%
51	OZ MINERALS LTD COMMON STOCK	0.295%	22.820%
52	GENWORTH MI CANADA INC COMMON STOCK	0.287%	23.106%
53	ADVANTAGE OIL + GAS LTD COMMON STOCK	0.286%	23.392%
54	WORLEYPARSONS LTD COMMON STOCK	0.281%	23.673%
55	ALLREAL HOLDING AG REG COMMON STOCK CHF50.0	0.280%	23.953%
56	ACERINOX SA COMMON STOCK EUR.25	0.280%	24.233%
57	NEXANS SA COMMON STOCK EUR1.	0.275%	24.508%
58	HOLMEN AB B SHARES COMMON STOCK	0.274%	24.782%
59	WHITECAP RESOURCES INC COMMON STOCK	0.272%	25.054%
60	CLEANAWAY WASTE MANAGEMENT L COMMON STOCK	0.271%	25.325%
61	PRECISION DRILLING CORP COMMON STOCK	0.269%	25.594%
62	SIMS METAL MANAGEMENT LTD COMMON STOCK	0.265%	25.859%
63	ACKERMANS + VAN HAAREN COMMON STOCK	0.264%	26.123%
64	K S AG REG COMMON STOCK	0.264%	26.387%
65	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.	0.259%	26.646%
66	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1	0.257%	26.903%
67	BEKAERT NV COMMON STOCK	0.256%	27.158%
68	LEONI AG COMMON STOCK	0.255%	27.413%
69	NATIONAL EXPRESS GROUP PLC COMMON STOCK GBP.05	0.255%	27.668%
70	FIRSTGROUP PLC COMMON STOCK GBP.05	0.251%	27.919%
71	GAM HOLDING AG COMMON STOCK CHF.05	0.251%	28.169%
72	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK	0.248%	28.417%
73	NEW GOLD INC COMMON STOCK	0.246%	28.664%
74	PRIMARY HEALTH CARE LTD COMMON STOCK	0.244%	28.908%
75	CSR LTD COMMON STOCK	0.241%	29.149%
76	NEXITY COMMON STOCK EUR5.0	0.240%	29.389%
77	OUTOKUMPU OYJ COMMON STOCK	0.240%	29.629%
78	A2A SPA COMMON STOCK EUR.52	0.238%	29.867%
79	INTERMEDIATE CAPITAL GROUP COMMON STOCK GBP.2625	0.235%	30.102%
80	SAN IN GODO BANK LTD/THE COMMON STOCK	0.234%	30.336%

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81	SMURFIT KAPPA GROUP PLC COMMON STOCK EUR.001	0.233%	30.569%
82	BILLERUDKORSNAS AB COMMON STOCK SEK7.38	0.230%	30.799%
83	METSA BOARD OYJ COMMON STOCK EUR1.7	0.229%	31.028%
84	DRAX GROUP PLC COMMON STOCK GBP.1155172	0.229%	31.257%
85	HUBBAY MINERALS INC COMMON STOCK	0.228%	31.485%
86	AIR FRANCE KLM COMMON STOCK EUR1.	0.227%	31.712%
87	NH HOTEL GROUP SA COMMON STOCK EUR2.0	0.226%	31.938%
88	EBRO FOODS SA COMMON STOCK EUR.6	0.224%	32.163%
89	AOYAMA TRADING CO LTD COMMON STOCK	0.224%	32.386%
90	TRANSALTA CORP COMMON STOCK	0.224%	32.610%
91	GRAFTON GROUP PLC UTS UNIT EUR.05	0.221%	32.831%
92	CATTOLICA ASSICURAZIONI SCRL COMMON STOCK EUR3.0	0.220%	33.051%
93	DAH SING FINANCIAL HOLDINGS COMMON STOCK	0.217%	33.268%
94	TP ICAP PLC COMMON STOCK GBP.25	0.217%	33.486%
95	KEMIRA OYJ COMMON STOCK	0.215%	33.700%
96	FAIRFAX MEDIA LTD COMMON STOCK	0.215%	33.915%
97	GRAINCORP LTD A COMMON STOCK	0.213%	34.128%
98	ALAMOS GOLD INC CLASS A COMMON STOCK	0.210%	34.338%
99	SCHOUW + CO COMMON STOCK DKK10.0	0.209%	34.546%
100	SIG PLC COMMON STOCK GBP.1	0.206%	34.752%
101	BANCA POPOLARE DI SONDRIO COMMON STOCK EUR3.	0.206%	34.958%
102	BUZZI UNICEM SPA COMMON STOCK EUR.6	0.202%	35.161%
103	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1	0.202%	35.363%
104	HOKUETSU KISHU PAPER CO LTD COMMON STOCK	0.202%	35.564%
105	DAISHI BANK LTD/THE COMMON STOCK	0.200%	35.764%
106	WHITEHAVEN COAL LTD COMMON STOCK	0.196%	35.960%
107	BILFINGER SE COMMON STOCK	0.195%	36.155%
108	ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1	0.194%	36.349%
109	NEOPOST SA COMMON STOCK EUR1.0	0.192%	36.541%
110	SHIMACHU CO LTD COMMON STOCK	0.191%	36.732%
111	GVC HOLDINGS PLC COMMON STOCK EUR.01	0.189%	36.921%
112	JENOPTIK AG COMMON STOCK	0.186%	37.107%
113	SACYR SA COMMON STOCK EUR1.0	0.186%	37.293%
114	CENTERRA GOLD INC COMMON STOCK	0.184%	37.477%
115	CASCADES INC COMMON STOCK	0.184%	37.661%
116	CARILLION PLC COMMON STOCK GBP.5	0.183%	37.844%
117	METCASH LTD COMMON STOCK	0.182%	38.026%
118	SAIPEM SPA COMMON STOCK NPV	0.182%	38.207%
119	ARYZTA AG COMMON STOCK CHF.02	0.181%	38.388%
120	SAAB AB B COMMON STOCK	0.181%	38.570%
121	DMG MORI AG COMMON STOCK	0.179%	38.749%
122	TOKAI CARBON CO LTD COMMON STOCK	0.179%	38.928%
123	MILLENNIUM + COPTHORNE HOTEL COMMON STOCK GBP.3	0.178%	39.106%
124	CORTICEIRA AMORIM SA COMMON STOCK EUR1.	0.178%	39.284%
125	MARSTON S PLC COMMON STOCK GBP.07375	0.178%	39.463%
126	DOMINION DIAMOND CORP COMMON STOCK	0.177%	39.640%
127	AIR NEW ZEALAND LTD COMMON STOCK	0.177%	39.817%
128	SULZER AG REG COMMON STOCK CHF.01	0.176%	39.993%
129	MINERAL RESOURCES LTD COMMON STOCK	0.174%	40.167%
130	DOREL INDUSTRIES CL B COMMON STOCK	0.173%	40.340%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
131	SUEDZUCKER AG COMMON STOCK	0.171%	40.511%
132	RENGO CO LTD COMMON STOCK	0.168%	40.679%
133	NIKON HOLDINGS CO LTD COMMON STOCK	0.166%	40.846%
134	TMX GROUP LTD COMMON STOCK	0.163%	41.009%
135	EMMI AG REG COMMON STOCK CHF10.0	0.161%	41.170%
136	DCM HOLDINGS CO LTD COMMON STOCK	0.159%	41.328%
137	EDION CORP COMMON STOCK	0.158%	41.487%
138	SHUN TAK HOLDINGS LTD COMMON STOCK	0.158%	41.645%
139	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0	0.157%	41.802%
140	PARAGON GROUP COMPANIES PLC COMMON STOCK GBP1.0	0.157%	41.959%
141	BORAL LTD COMMON STOCK	0.156%	42.115%
142	HOKKOKU BANK LTD/THE COMMON STOCK	0.156%	42.271%
143	BBA AVIATION PLC COMMON STOCK GBP.2976	0.155%	42.426%
144	TRANSCONTINENTAL INC CL A COMMON STOCK	0.155%	42.581%
145	HANWA CO LTD COMMON STOCK	0.155%	42.736%
146	UNIPOLSAI ASSICURAZIONI SPA COMMON STOCK	0.154%	42.890%
147	EVOLUTION MINING LTD COMMON STOCK	0.153%	43.043%
148	GALLIFORD TRY PLC COMMON STOCK GBP.5	0.153%	43.196%
149	MOBIMO HOLDING AG REG COMMON STOCK CHF29.0	0.153%	43.349%
150	NORTH PACIFIC BANK LTD COMMON STOCK	0.150%	43.499%
151	HOPEWELL HOLDINGS LTD COMMON STOCK	0.150%	43.649%
152	WACOAL HOLDINGS CORP COMMON STOCK	0.149%	43.798%
153	NUFARM LTD COMMON STOCK	0.148%	43.947%
154	MUSASHINO BANK LTD/THE COMMON STOCK	0.148%	44.094%
155	EI GROUP PLC COMMON STOCK GBP.025	0.147%	44.242%
156	CENTRAL GLASS CO LTD COMMON STOCK	0.147%	44.389%
157	TELEPERFORMANCE COMMON STOCK EUR2.5	0.147%	44.536%
158	VALORA HOLDING AG REG COMMON STOCK CHF1.0	0.145%	44.682%
159	NISSHIN OILLIO GROUP LTD/THE COMMON STOCK	0.144%	44.826%
160	ST. MODWEN PROPERTIES PLC COMMON STOCK GBP.1	0.144%	44.971%
161	SEVEN GROUP HOLDINGS LTD COMMON STOCK	0.144%	45.115%
162	CORUS ENTERTAINMENT INC B SH COMMON STOCK	0.144%	45.259%
163	FUJIKURA LTD COMMON STOCK	0.144%	45.403%
164	YIT OYJ COMMON STOCK	0.144%	45.547%
165	AECON GROUP INC COMMON STOCK	0.143%	45.690%
166	TORC OIL + GAS LTD COMMON STOCK	0.143%	45.833%
167	ENBRIDGE INCOME FUND HOLDING COMMON STOCK	0.141%	45.974%
168	UNIPER SE COMMON STOCK	0.140%	46.115%
169	MITSUI ENGINEER + SHIPBUILD COMMON STOCK	0.140%	46.254%
170	IBIDEN CO LTD COMMON STOCK	0.140%	46.394%
171	CRAMO OYJ COMMON STOCK	0.138%	46.531%
172	SHINMAYWA INDUSTRIES LTD COMMON STOCK	0.137%	46.669%
173	KYB CORP COMMON STOCK	0.137%	46.806%
174	KYUSHU FINANCIAL GROUP INC COMMON STOCK	0.137%	46.944%
175	NIPPON PAPER INDUSTRIES CO L COMMON STOCK	0.137%	47.081%
176	IMPLENIA AG REG COMMON STOCK CHF1.02	0.136%	47.217%
177	DFDS A/S COMMON STOCK DKK20.0	0.136%	47.353%
178	BANCO COMERCIAL PORTUGUES R COMMON STOCK	0.135%	47.488%
179	UBE INDUSTRIES LTD COMMON STOCK	0.135%	47.623%
180	JUROKU BANK LTD/THE COMMON STOCK	0.134%	47.758%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
181	CLOETTA AB B SHS COMMON STOCK SEK5.0	0.134%	47.891%
182	ALM. BRAND A/S COMMON STOCK DKK10.0	0.134%	48.025%
183	WACKER CHEMIE AG COMMON STOCK	0.133%	48.158%
184	TREASURY WINE ESTATES LTD COMMON STOCK	0.133%	48.292%
185	DIXONS CARPHONE PLC COMMON STOCK GBP.001	0.132%	48.424%
186	NISSHINBO HOLDINGS INC COMMON STOCK	0.131%	48.555%
187	OGAKI KYORITSU BANK LTD/THE COMMON STOCK	0.131%	48.687%
188	CITIZEN WATCH CO LTD COMMON STOCK	0.131%	48.818%
189	TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2	0.131%	48.949%
190	NORTHGATE PLC COMMON STOCK GBP.5	0.129%	49.078%
191	D IETEREN SA/NV COMMON STOCK	0.129%	49.207%
192	GUNZE LTD COMMON STOCK	0.129%	49.336%
193	CONZZETA AG REG COMMON STOCK CHF2.0	0.129%	49.464%
194	PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01	0.128%	49.593%
195	H2O RETAILING CORP COMMON STOCK	0.127%	49.719%
196	SENSHU IKEDA HOLDINGS INC COMMON STOCK	0.127%	49.846%
197	DEUTZ AG COMMON STOCK	0.126%	49.973%
198	SUMITOMO BAKELITE CO LTD COMMON STOCK	0.126%	50.099%
199	TRIGANO SA COMMON STOCK EUR4.2568	0.126%	50.225%
200	BGEO GROUP PLC COMMON STOCK GBP.01	0.125%	50.349%
201	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5	0.124%	50.473%
202	MITCHELLS + BUTLERS PLC COMMON STOCK GBP.0854167	0.124%	50.598%
203	ONWARD HOLDINGS CO LTD COMMON STOCK	0.124%	50.722%
204	TOHO BANK LTD/THE COMMON STOCK	0.123%	50.845%
205	ALUMINA LTD COMMON STOCK	0.123%	50.968%
206	IPSOS COMMON STOCK EUR.25	0.123%	51.091%
207	KORIAN COMMON STOCK EUR5.0	0.122%	51.214%
208	ENSIGN ENERGY SERVICES INC COMMON STOCK	0.122%	51.336%
209	UNITED ENGINEERS LTD COMMON STOCK	0.122%	51.458%
210	CREW ENERGY INC COMMON STOCK	0.121%	51.579%
211	GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3	0.121%	51.701%
212	VALIANT HOLDING AG REG COMMON STOCK CHF.5	0.121%	51.822%
213	INABATA + CO LTD COMMON STOCK	0.121%	51.942%
214	KLOECKNER + CO SE COMMON STOCK	0.120%	52.062%
215	KOKUYO CO LTD COMMON STOCK	0.119%	52.181%
216	BOBST GROUP SA REG COMMON STOCK CHF1.0	0.119%	52.300%
217	SHINKO ELECTRIC INDUSTRIES COMMON STOCK	0.118%	52.418%
218	LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0	0.117%	52.535%
219	TOYO INK SC HOLDINGS CO LTD COMMON STOCK	0.117%	52.652%
220	TOMONY HOLDINGS INC COMMON STOCK	0.116%	52.768%
221	INDUS HOLDING AG COMMON STOCK	0.116%	52.885%
222	ERG SPA COMMON STOCK EUR.1	0.116%	53.000%
223	CHORUS LTD COMMON STOCK	0.116%	53.116%
224	KOHNAN SHOJI CO LTD COMMON STOCK	0.116%	53.232%
225	SSAB AB B SHARES COMMON STOCK	0.115%	53.347%
226	DERICHEBOURG COMMON STOCK EUR.25	0.114%	53.461%
227	NICHICON CORP COMMON STOCK	0.114%	53.575%
228	KEIYO BANK LTD/THE COMMON STOCK	0.114%	53.688%
229	ALPINE ELECTRONICS INC COMMON STOCK	0.113%	53.801%
230	SILVER STANDARD RESOURCES COMMON STOCK	0.112%	53.913%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
231	GRAMMER AG COMMON STOCK	0.112%	54.025%
232	DAH SING BANKING GROUP LTD COMMON STOCK	0.111%	54.136%
233	DAETWYLER HOLDING AG BR COMMON STOCK CHF.05	0.111%	54.247%
234	PIOLAX INC COMMON STOCK	0.111%	54.357%
235	SPAR NORD BANK A/S COMMON STOCK DKK10.	0.110%	54.468%
236	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775	0.110%	54.578%
237	NIPPON STEEL + SUMIKIN BUSSA COMMON STOCK	0.110%	54.688%
238	EURONAV NV COMMON STOCK	0.109%	54.797%
239	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1	0.109%	54.907%
240	SANYO SPECIAL STEEL CO LTD COMMON STOCK	0.109%	55.016%
241	SUMITOMO WAREHOUSE CO LTD COMMON STOCK	0.109%	55.125%
242	JAPAN DISPLAY INC COMMON STOCK	0.109%	55.234%
243	WING TAI HOLDINGS LTD COMMON STOCK	0.109%	55.343%
244	LAI SUN GARMENT (INTL) COMMON STOCK	0.108%	55.451%
245	STADA ARZNEIMITTEL AG COMMON STOCK	0.108%	55.559%
246	SHOWA DENKO K K COMMON STOCK	0.108%	55.668%
247	HEIWA REAL ESTATE CO LTD COMMON STOCK	0.108%	55.776%
248	OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6	0.108%	55.884%
249	WACKER NEUSON SE COMMON STOCK	0.108%	55.992%
250	ENERFLEX LTD COMMON STOCK	0.108%	56.099%
251	TOPY INDUSTRIES LTD COMMON STOCK	0.108%	56.207%
252	UNIQA INSURANCE GROUP AG COMMON STOCK	0.108%	56.315%
253	VICAT COMMON STOCK EUR4.	0.107%	56.422%
254	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK	0.107%	56.529%
255	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1	0.107%	56.635%
256	NAGASE + CO LTD COMMON STOCK	0.106%	56.742%
257	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9	0.106%	56.848%
258	UNIPRES CORP COMMON STOCK	0.106%	56.954%
259	STRABAG SE BR COMMON STOCK	0.106%	57.060%
260	DS SMITH PLC COMMON STOCK GBP.1	0.104%	57.164%
261	COMPUTACENTER PLC COMMON STOCK GBP.075555	0.103%	57.267%
262	NKT A/S COMMON STOCK DKK20.0	0.103%	57.370%
263	OITA BANK LTD/THE COMMON STOCK	0.102%	57.472%
264	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0	0.102%	57.573%
265	AWA BANK LTD/THE COMMON STOCK	0.101%	57.675%
266	SEIKO HOLDINGS CORP COMMON STOCK	0.101%	57.775%
267	GRAN TIERRA ENERGY INC COMMON STOCK USD.001	0.101%	57.876%
268	SHIGA BANK LTD/THE COMMON STOCK	0.100%	57.976%
269	BEACH ENERGY LTD COMMON STOCK	0.100%	58.076%
270	SANKI ENGINEERING CO LTD COMMON STOCK	0.099%	58.175%
271	PETROLEUM GEO SERVICES COMMON STOCK NOK3.	0.099%	58.273%
272	NIPPON SHEET GLASS CO LTD COMMON STOCK	0.099%	58.372%
273	BURE EQUITY AB COMMON STOCK SEK6.6	0.099%	58.471%
274	SURGE ENERGY INC COMMON STOCK	0.098%	58.569%
275	EVENT HOSPITALITY AND ENTERT COMMON STOCK	0.098%	58.667%
276	HALDEX AB COMMON STOCK SEK5.0	0.098%	58.766%
277	SIERRA WIRELESS INC COMMON STOCK	0.098%	58.864%
278	NISHIMATSU CONSTRUCTION CO COMMON STOCK	0.098%	58.961%
279	MARUDAI FOOD CO LTD COMMON STOCK	0.097%	59.059%
280	BANQUE NATIONALE DE BELGIQUE COMMON STOCK	0.097%	59.156%

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281	NIPPON CHEMI CON CORP COMMON STOCK	0.097%	59.252%
282	SOFTWARE AG COMMON STOCK	0.097%	59.349%
283	KELLER GROUP PLC COMMON STOCK GBP.1	0.096%	59.445%
284	SIXT SE COMMON STOCK	0.096%	59.542%
285	KURABO INDUSTRIES LTD COMMON STOCK	0.096%	59.638%
286	KEIHIN CORP COMMON STOCK	0.096%	59.734%
287	DE LONGHI SPA COMMON STOCK EUR1.5	0.096%	59.830%
288	NIPPON SODA CO LTD COMMON STOCK	0.096%	59.926%
289	RYOBI LTD COMMON STOCK	0.096%	60.022%
290	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK	0.096%	60.117%
291	TRICAN WELL SERVICE LTD COMMON STOCK	0.096%	60.213%
292	HYAKUJUSHI BANK LTD/THE COMMON STOCK	0.095%	60.308%
293	TOAGOSEI CO LTD COMMON STOCK	0.095%	60.403%
294	RICOH LEASING CO LTD COMMON STOCK	0.094%	60.497%
295	RHOEN KLINIKUM AG COMMON STOCK	0.094%	60.591%
296	DAIWABO HOLDINGS CO LTD COMMON STOCK	0.094%	60.685%
297	ST GALLER KANTONALBANK A REG COMMON STOCK CHF70.0	0.094%	60.778%
298	AUSTRALIAN AGRICULTURAL CO COMMON STOCK	0.094%	60.872%
299	SANOMA OYJ COMMON STOCK	0.093%	60.965%
300	CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05	0.093%	61.058%
301	BURELLE SA COMMON STOCK EUR15.	0.093%	61.150%
302	FIRST INTL BANK ISRAEL COMMON STOCK ILS.05	0.092%	61.243%
303	CIR SPA COMMON STOCK EUR.5	0.092%	61.335%
304	BARCO N.V. COMMON STOCK	0.092%	61.426%
305	TESSENDERLO GROUP COMMON STOCK	0.092%	61.518%
306	AGFA GEVAERT NV COMMON STOCK	0.091%	61.609%
307	BANK OF THE RYUKYUS LTD COMMON STOCK	0.091%	61.700%
308	SAN AI OIL CO LTD COMMON STOCK	0.090%	61.790%
309	YODOGAWA STEEL WORKS LTD COMMON STOCK	0.090%	61.880%
310	KUREHA CORP COMMON STOCK	0.090%	61.970%
311	SIEGFRIED HOLDING AG REG COMMON STOCK CHF2.0	0.090%	62.060%
312	MIYAZAKI BANK LTD/THE COMMON STOCK	0.090%	62.150%
313	SOPRA STERIA GROUP COMMON STOCK EUR1.0	0.090%	62.240%
314	YAMANASHI CHUO BANK LTD/THE COMMON STOCK	0.089%	62.329%
315	TOKAI RIKAI CO LTD COMMON STOCK	0.089%	62.418%
316	NIPPON LIGHT METAL HOLDINGS COMMON STOCK	0.088%	62.507%
317	LAI SUN DEVELOPMENT COMMON STOCK	0.088%	62.595%
318	PREMIER INVESTMENTS LTD COMMON STOCK	0.088%	62.682%
319	MYER HOLDINGS LTD COMMON STOCK	0.088%	62.770%
320	ALLIED GROUP LTD COMMON STOCK	0.087%	62.857%
321	BIRCHCLIFF ENERGY LTD COMMON STOCK	0.087%	62.944%
322	PRESS KOGYO CO LTD COMMON STOCK	0.087%	63.031%
323	TSI HOLDINGS CO LTD COMMON STOCK	0.086%	63.117%
324	ATS AUTOMATION TOOLING SYS COMMON STOCK	0.086%	63.202%
325	AMEC FOSTER WHEELER PLC COMMON STOCK GBP.5	0.085%	63.288%
326	SAVENCIA SA COMMON STOCK EUR1.0	0.085%	63.373%
327	VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0	0.085%	63.457%
328	BELLUNA CO LTD COMMON STOCK	0.084%	63.542%
329	MARTINREA INTERNATIONAL INC COMMON STOCK	0.084%	63.626%
330	TOKYO TY FINANCIAL GROUP INC COMMON STOCK	0.084%	63.710%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
331	DRAEGERWERK AG PREF PREFERENCE	0.083%	63.793%
332	GURIT HOLDING AG BR COMMON STOCK CHF50.0	0.083%	63.876%
333	PACIFIC INDUSTRIAL CO LTD COMMON STOCK	0.083%	63.960%
334	BANK OF IWATE LTD/THE COMMON STOCK	0.083%	64.043%
335	VTG AG COMMON STOCK	0.083%	64.126%
336	OC OERLIKON CORP AG REG COMMON STOCK CHF1.0	0.083%	64.208%
337	DAIDO STEEL CO LTD COMMON STOCK	0.083%	64.291%
338	UACJ CORP COMMON STOCK	0.083%	64.374%
339	AGRANA BETEILIGUNGS AG COMMON STOCK	0.082%	64.456%
340	MIRAIT HOLDINGS CORP COMMON STOCK	0.082%	64.538%
341	AKITA BANK LTD/THE COMMON STOCK	0.082%	64.620%
342	YOKOHAMA REITO CO LTD COMMON STOCK	0.082%	64.702%
343	BANK OF QUEENSLAND LTD COMMON STOCK	0.081%	64.783%
344	TOCHIGI BANK LTD/THE COMMON STOCK	0.081%	64.864%
345	JOEL JERUSALEM OIL EXPLORATI COMMON STOCK ILS1.0	0.081%	64.945%
346	BANK OF OKINAWA LTD/THE COMMON STOCK	0.081%	65.026%
347	LAIRD PLC COMMON STOCK GBP.28125	0.080%	65.106%
348	YAMAGATA BANK LTD/THE COMMON STOCK	0.080%	65.186%
349	mitsui HIGH TEC INC COMMON STOCK	0.080%	65.266%
350	VIRGIN MONEY HOLDINGS UK COMMON STOCK GBP.0001	0.080%	65.345%
351	PARAMOUNT RESOURCES LTD A COMMON STOCK	0.080%	65.425%
352	MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2	0.079%	65.504%
353	GAMESA CORP TECNOLOGICA SA COMMON STOCK EUR.17	0.079%	65.584%
354	SAF HOLLAND SA COMMON STOCK EUR.01	0.079%	65.663%
355	EIZO CORP COMMON STOCK	0.079%	65.742%
356	RALLYE SA COMMON STOCK EUR3.	0.079%	65.820%
357	KANDENKO CO LTD COMMON STOCK	0.078%	65.899%
358	YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK	0.078%	65.977%
359	EMPEROR INTL HLDG LTD COMMON STOCK HKD.01	0.078%	66.055%
360	MELCO INTERNATIONAL DEVELOP. COMMON STOCK	0.078%	66.133%
361	VALMET OYJ COMMON STOCK	0.078%	66.211%
362	NIPPON ROAD CO LTD COMMON STOCK	0.078%	66.289%
363	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0	0.078%	66.367%
364	ARBONIA AG COMMON STOCK CHF4.2	0.078%	66.444%
365	EULER HERMES GROUP COMMON STOCK EUR.32	0.077%	66.521%
366	CEMENTIR HOLDING SPA COMMON STOCK EUR1.	0.077%	66.599%
367	EIGHTEENTH BANK LTD/THE COMMON STOCK	0.077%	66.676%
368	ACACIA MINING PLC COMMON STOCK GBP.1	0.077%	66.753%
369	HO BEE LAND LTD COMMON STOCK	0.076%	66.830%
370	MACNICA FUJI ELECTRONICS HOL COMMON STOCK	0.076%	66.906%
371	FOSTER ELECTRIC CO LTD COMMON STOCK	0.076%	66.983%
372	TASSAL GROUP LTD COMMON STOCK	0.076%	67.059%
373	LISI COMMON STOCK EUR.4	0.076%	67.135%
374	NIPPON FLOUR MILLS CO LTD COMMON STOCK	0.076%	67.211%
375	C+C GROUP PLC COMMON STOCK EUR.01	0.076%	67.287%
376	ISRA VISION AG COMMON STOCK	0.076%	67.362%
377	BONAVISTA ENERGY CORP COMMON STOCK	0.076%	67.438%
378	AF AB B SHS COMMON STOCK SEK5.0	0.075%	67.513%
379	RYOSAN CO LTD COMMON STOCK	0.075%	67.588%
380	KOWLOON DEVELOPMENT CO LTD COMMON STOCK	0.075%	67.663%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
381	VOESTALPINE AG COMMON STOCK	0.075%	67.738%
382	CMK CORP COMMON STOCK	0.075%	67.813%
383	CAWACHI LTD COMMON STOCK	0.075%	67.887%
384	FIRST PACIFIC CO COMMON STOCK USD.01	0.075%	67.962%
385	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK	0.074%	68.036%
386	INTERFOR CORP COMMON STOCK	0.074%	68.111%
387	SEVEN WEST MEDIA LTD COMMON STOCK	0.074%	68.185%
388	HYAKUGO BANK LTD/THE COMMON STOCK	0.074%	68.259%
389	NIPPO CORP COMMON STOCK	0.074%	68.333%
390	XEBIO HOLDINGS CO LTD COMMON STOCK	0.074%	68.407%
391	KOA CORP COMMON STOCK	0.074%	68.480%
392	HOME CAPITAL GROUP INC COMMON STOCK	0.074%	68.554%
393	HUNTING PLC COMMON STOCK GBP.25	0.073%	68.627%
394	JAFCO CO LTD COMMON STOCK	0.073%	68.700%
395	FIH MOBILE LTD COMMON STOCK USD.04	0.073%	68.773%
396	MAKINO MILLING MACHINE CO COMMON STOCK	0.073%	68.845%
397	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK	0.072%	68.918%
398	AICHI STEEL CORP COMMON STOCK	0.072%	68.990%
399	PAINTED PONY ENERGY LTD COMMON STOCK	0.072%	69.061%
400	NITTETSU MINING CO LTD COMMON STOCK	0.072%	69.133%
401	KAMEI CORP COMMON STOCK	0.072%	69.204%
402	SKY PERFECT JSAT HOLDINGS COMMON STOCK	0.071%	69.276%
403	ALACER GOLD CORP COMMON STOCK	0.071%	69.347%
404	OSAKA STEEL CO LTD COMMON STOCK	0.071%	69.418%
405	MEG ENERGY CORP COMMON STOCK	0.071%	69.489%
406	CREDITO EMILIANO SPA COMMON STOCK EUR1.0	0.070%	69.559%
407	SIGMA HEALTHCARE LTD COMMON STOCK	0.070%	69.629%
408	YAMANA GOLD INC COMMON STOCK	0.070%	69.699%
409	STAR ENTERTAINMENT GRP LTD/T COMMON STOCK	0.070%	69.769%
410	NIPPON DENKO CO LTD COMMON STOCK	0.069%	69.838%
411	HOKUETSU BANK LTD/THE COMMON STOCK	0.069%	69.907%
412	SHOWA CORP COMMON STOCK	0.069%	69.977%
413	KIYO BANK LTD/THE COMMON STOCK	0.068%	70.045%
414	ALPEN CO LTD COMMON STOCK	0.068%	70.113%
415	SANDEN HOLDINGS CORP COMMON STOCK	0.068%	70.181%
416	INES CORP COMMON STOCK	0.068%	70.248%
417	KYOEI STEEL LTD COMMON STOCK	0.068%	70.316%
418	GLOBAL BRANDS GROUP HOLDING COMMON STOCK HKD.0125	0.067%	70.383%
419	SFS GROUP AG COMMON STOCK CHF.1	0.067%	70.450%
420	BAYTEX ENERGY CORP COMMON STOCK	0.067%	70.517%
421	SAKAI CHEMICAL INDUSTRY CO COMMON STOCK	0.067%	70.584%
422	BILIA AB A SHS COMMON STOCK SEK10.0	0.067%	70.650%
423	BRICKWORKS LTD COMMON STOCK	0.066%	70.717%
424	HKR INTERNATIONAL LTD COMMON STOCK HKD.25	0.066%	70.783%
425	TRAVIS PERKINS PLC COMMON STOCK GBP.1	0.066%	70.849%
426	DEBENHAMS PLC COMMON STOCK GBP.0001	0.066%	70.915%
427	ELEMENTIS PLC COMMON STOCK GBP.05	0.066%	70.981%
428	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK	0.066%	71.047%
429	HELICAL PLC COMMON STOCK GBP.01	0.065%	71.112%
430	KAWASAKI KISEN KAISHA LTD COMMON STOCK	0.065%	71.177%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
431	NEVSUN RESOURCES LTD COMMON STOCK	0.065%	71.243%
432	RENEWI PLC COMMON STOCK GBP.1	0.065%	71.308%
433	KONGSBERG AUTOMOTIVE ASA COMMON STOCK NOK.5	0.065%	71.373%
434	SAS AB COMMON STOCK	0.065%	71.438%
435	AUSTRALIAN PHARMA INDUS LTD COMMON STOCK	0.065%	71.503%
436	OCEANAGOLD CORP COMMON STOCK	0.065%	71.567%
437	FNAC DARTY SA COMMON STOCK EUR50.0	0.065%	71.632%
438	NANTO BANK LTD/THE COMMON STOCK	0.065%	71.697%
439	AGF MANAGEMENT LTD CLASS B COMMON STOCK	0.064%	71.761%
440	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK	0.064%	71.825%
441	MAEDA CORP COMMON STOCK	0.064%	71.890%
442	PAPELES Y CARTONES DE EUROPA COMMON STOCK EUR2.0	0.064%	71.954%
443	EXEDY CORP COMMON STOCK	0.064%	72.017%
444	NIPPON YAKIN KOGYO CO LTD COMMON STOCK	0.064%	72.081%
445	DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK	0.063%	72.144%
446	UNITED INDUSTRIAL CORP LTD COMMON STOCK	0.063%	72.208%
447	PREMIER OIL PLC COMMON STOCK GBP.125	0.063%	72.271%
448	MITSUI MINING + SMELTING CO COMMON STOCK	0.063%	72.334%
449	WAKITA + CO LTD COMMON STOCK	0.063%	72.397%
450	NIPPON KOEI CO LTD COMMON STOCK	0.063%	72.460%
451	PREMIER FOODS PLC COMMON STOCK GBP.1	0.063%	72.523%
452	BONDUELLE SCA COMMON STOCK EUR1.75	0.063%	72.586%
453	TAHOE RESOURCES INC COMMON STOCK	0.063%	72.648%
454	INWIDO AB COMMON STOCK SEK4.0	0.063%	72.711%
455	KAGA ELECTRONICS CO LTD COMMON STOCK	0.062%	72.773%
456	CHUGOKU MARINE PAINTS LTD COMMON STOCK	0.062%	72.836%
457	HALFORDS GROUP PLC COMMON STOCK GBP.01	0.062%	72.897%
458	SCHMOLZ BICKENBACH AG REG COMMON STOCK CHF3.5	0.061%	72.959%
459	FINNAIR OYJ COMMON STOCK EUR.85	0.061%	73.020%
460	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5	0.061%	73.081%
461	ADVA OPTICAL NETWORKING SE COMMON STOCK	0.061%	73.142%
462	SEKISUI JUSHI CORP COMMON STOCK	0.061%	73.202%
463	CONSTRUCC Y AUX DE FERROCARR COMMON STOCK EUR.301	0.061%	73.263%
464	FUYO GENERAL LEASE CO LTD COMMON STOCK	0.060%	73.323%
465	TRINIDAD DRILLING LTD COMMON STOCK	0.060%	73.384%
466	TOA CORP COMMON STOCK	0.060%	73.444%
467	PALTAC CORPORATION COMMON STOCK	0.060%	73.504%
468	HELLA KGAA HUECK + CO COMMON STOCK	0.060%	73.563%
469	EQUITABLE GROUP INC COMMON STOCK	0.060%	73.623%
470	KINGSPAN GROUP PLC COMMON STOCK EUR.13	0.060%	73.683%
471	METRO HOLDINGS LTD COMMON STOCK	0.060%	73.742%
472	TOPPAN FORMS CO LTD COMMON STOCK	0.059%	73.801%
473	UOL GROUP LTD COMMON STOCK	0.059%	73.860%
474	CANFOR CORP COMMON STOCK	0.059%	73.919%
475	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0	0.059%	73.978%
476	TRINITY MIRROR PLC COMMON STOCK GBP.1	0.059%	74.036%
477	ALS LTD COMMON STOCK	0.059%	74.095%
478	SPORTS DIRECT INTERNATIONAL COMMON STOCK GBP.1	0.058%	74.153%
479	WING ON CO INTERNATIONAL LTD COMMON STOCK HKD.1	0.058%	74.212%
480	ARCADIS NV COMMON STOCK EUR.02	0.058%	74.270%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
481	CHARGEURS SA COMMON STOCK EUR.16	0.058%	74.328%
482	SUMITOMO RIKO COMPANY LTD COMMON STOCK	0.058%	74.386%
483	B2GOLD CORP COMMON STOCK	0.058%	74.444%
484	RPS GROUP PLC COMMON STOCK GBP.03	0.058%	74.501%
485	AOKI HOLDINGS INC COMMON STOCK	0.058%	74.559%
486	KATO WORKS CO LTD COMMON STOCK	0.057%	74.616%
487	BORUSSIA DORTMUND GMBH + CO COMMON STOCK	0.057%	74.674%
488	EHIME BANK LTD/THE COMMON STOCK	0.057%	74.731%
489	YURTEC CORP COMMON STOCK	0.057%	74.788%
490	AGGREKO PLC COMMON STOCK GBP.04832911	0.057%	74.845%
491	HIBIYA ENGINEERING LTD COMMON STOCK	0.057%	74.901%
492	MITSUBISHI STEEL MFG CO LTD COMMON STOCK	0.057%	74.958%
493	MERSEN (EX CARBON LORRAINE) COMMON STOCK EUR2.	0.057%	75.015%
494	CANACCORD GENUITY GROUP INC COMMON STOCK	0.056%	75.071%
495	ALLIED PROPERTIES HK LTD COMMON STOCK	0.056%	75.127%
496	KYUDENKO CORP COMMON STOCK	0.056%	75.184%
497	SHIKOKU BANK LTD/THE COMMON STOCK	0.056%	75.240%
498	BUWOG AG COMMON STOCK	0.056%	75.296%
499	CANAM GROUP INC COMMON STOCK	0.056%	75.352%
500	TACHI S CO LTD COMMON STOCK	0.056%	75.407%
501	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0	0.056%	75.463%
502	SINTOKOGIO LTD COMMON STOCK	0.056%	75.519%
503	HUBER SUHNER AG REG COMMON STOCK CHF.25	0.056%	75.574%
504	KOMERI CO LTD COMMON STOCK	0.056%	75.630%
505	TENMA CORP COMMON STOCK	0.056%	75.685%
506	J OIL MILLS INC COMMON STOCK	0.056%	75.741%
507	ASTALDI SPA COMMON STOCK EUR2.	0.056%	75.797%
508	BANK OF NAGOYA LTD/THE COMMON STOCK	0.055%	75.852%
509	AOMORI BANK LTD/THE COMMON STOCK	0.055%	75.907%
510	ITOKI CORP COMMON STOCK	0.055%	75.962%
511	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0	0.055%	76.016%
512	NICHIREKI CO LTD COMMON STOCK	0.055%	76.071%
513	S.O.I.T.E.C. COMMON STOCK EUR2.0	0.054%	76.125%
514	SAGA PLC COMMON STOCK GBP.01	0.054%	76.180%
515	JACQUET METAL SERVICE COMMON STOCK	0.054%	76.234%
516	77 BANK LTD/THE COMMON STOCK	0.054%	76.289%
517	LUNDIN MINING CORP COMMON STOCK	0.054%	76.343%
518	AICHI BANK LTD/THE COMMON STOCK	0.054%	76.397%
519	G TEKT CORP COMMON STOCK	0.054%	76.451%
520	TAIYO YUDEN CO LTD COMMON STOCK	0.053%	76.505%
521	KOMORI CORP COMMON STOCK	0.053%	76.558%
522	REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1	0.053%	76.611%
523	COM HEM HOLDING AB COMMON STOCK SEK1.0	0.053%	76.664%
524	WILH WILHELMSSEN HOLDING A COMMON STOCK NOK20.	0.052%	76.717%
525	GENWORTH MORTGAGE INSURANCE COMMON STOCK	0.052%	76.769%
526	JVC KENWOOD CORP COMMON STOCK	0.052%	76.821%
527	GODO STEEL LTD COMMON STOCK	0.052%	76.873%
528	KAPPAHL AB COMMON STOCK SEK.86	0.052%	76.925%
529	TODA CORP COMMON STOCK	0.052%	76.976%
530	NISSIN KOGYO CO LTD COMMON STOCK	0.051%	77.028%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
531	BONAVA AB B SHARES COMMON STOCK SEK4.0	0.051%	77.079%
532	ERCROS SA COMMON STOCK EUR.3	0.051%	77.130%
533	THOMAS COOK GROUP PLC COMMON STOCK EUR.01	0.051%	77.182%
534	KANEMATSU CORP COMMON STOCK	0.051%	77.233%
535	TOYO KOHAN CO LTD COMMON STOCK	0.051%	77.284%
536	PAN AMERICAN SILVER CORP COMMON STOCK	0.051%	77.334%
537	YOROZU CORP COMMON STOCK	0.051%	77.385%
538	GUNMA BANK LTD COMMON STOCK	0.051%	77.436%
539	JACCS CO LTD COMMON STOCK	0.050%	77.486%
540	FUGRO NV CVA DUTCH CERT EUR.05	0.050%	77.536%
541	NETUREN CO LTD COMMON STOCK	0.050%	77.586%
542	ISHIHARA SANGYO KAISHA LTD COMMON STOCK	0.050%	77.637%
543	VILLAGE ROADSHOW LTD COMMON STOCK	0.050%	77.687%
544	GOLDCREST CO LTD COMMON STOCK	0.050%	77.736%
545	RIDLEY CORP LTD COMMON STOCK	0.050%	77.786%
546	BW OFFSHORE LTD COMMON STOCK USD.5	0.050%	77.836%
547	BERKELEY GROUP HOLDINGS/THE COMMON STOCK	0.050%	77.886%
548	RECTICEL COMMON STOCK	0.050%	77.935%
549	NIPPON SIGNAL COMPANY LTD COMMON STOCK	0.049%	77.985%
550	BINCKBANK NV COMMON STOCK EUR.1	0.049%	78.034%
551	OIL REFINERIES LTD COMMON STOCK ILS1.	0.049%	78.083%
552	STOLT NIELSEN LTD COMMON STOCK USD1.	0.049%	78.132%
553	DAI DAN CO LTD COMMON STOCK	0.049%	78.181%
554	AISAN INDUSTRY CO LTD COMMON STOCK	0.049%	78.230%
555	TAKARA STANDARD CO LTD COMMON STOCK	0.049%	78.278%
556	SUN HUNG KAI + CO LTD COMMON STOCK	0.049%	78.327%
557	TOWA BANK LTD/THE COMMON STOCK	0.049%	78.375%
558	RATOS AB B SHS COMMON STOCK	0.049%	78.424%
559	RAISIO OYJ V SHS COMMON STOCK	0.048%	78.472%
560	HOOSIERS HOLDINGS COMMON STOCK	0.048%	78.520%
561	KYODO PRINTING CO LTD COMMON STOCK	0.048%	78.569%
562	COTT CORPORATION COMMON STOCK	0.048%	78.617%
563	MYCRONIC AB COMMON STOCK	0.048%	78.664%
564	UCHIDA YOKO CO LTD COMMON STOCK	0.048%	78.712%
565	SANYO CHEMICAL INDUSTRIES COMMON STOCK	0.048%	78.760%
566	ALBIOMA SA COMMON STOCK EUR.0385	0.048%	78.808%
567	SANKYO TATEYAMA INC COMMON STOCK	0.047%	78.855%
568	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK	0.047%	78.902%
569	AUSDRILL LTD COMMON STOCK	0.047%	78.949%
570	ALARIS ROYALTY CORP COMMON STOCK	0.047%	78.997%
571	TOENEC CORP COMMON STOCK	0.047%	79.044%
572	TT ELECTRONICS PLC COMMON STOCK GBP.25	0.047%	79.091%
573	TAYCA CORP COMMON STOCK	0.047%	79.137%
574	BW LPG LTD COMMON STOCK USD.01	0.047%	79.184%
575	NIPPON THOMPSON CO LTD COMMON STOCK	0.046%	79.231%
576	TAIHEI DENGYO KAISHA LTD COMMON STOCK	0.046%	79.277%
577	BAUER AG COMMON STOCK	0.046%	79.323%
578	TAMURA CORP COMMON STOCK	0.046%	79.369%
579	GIMV NV COMMON STOCK	0.046%	79.416%
580	LADBROKES CORAL GROUP PLC COMMON STOCK GBP.2833333	0.046%	79.462%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
581	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.	0.046%	79.508%
582	KITZ CORP COMMON STOCK	0.046%	79.553%
583	TOKUSHU TOKAI PAPER CO LTD COMMON STOCK	0.045%	79.599%
584	MARSHALLS PLC COMMON STOCK GBP.25	0.045%	79.644%
585	PIERRE + VACANCES COMMON STOCK EUR10.	0.045%	79.689%
586	FERROTEC HOLDINGS CORP COMMON STOCK	0.045%	79.733%
587	B+B TOOLS AB B SHS COMMON STOCK SEK2.0	0.045%	79.778%
588	AHRESTY CORP COMMON STOCK	0.045%	79.823%
589	FISCHER (GEORG) REG COMMON STOCK CHF1.0	0.044%	79.867%
590	SUNLAND GROUP LTD COMMON STOCK	0.044%	79.911%
591	ARISAWA MFG CO LTD COMMON STOCK	0.044%	79.955%
592	MIZUNO CORP COMMON STOCK	0.044%	80.000%
593	NS UNITED KAIUN KAISHA LTD COMMON STOCK	0.044%	80.044%
594	NUVISTA ENERGY LTD COMMON STOCK	0.044%	80.088%
595	NOVAE GROUP PLC COMMON STOCK GBP1.125	0.044%	80.132%
596	VERESEN INC COMMON STOCK	0.044%	80.176%
597	HAITONG INTERNATIONAL SECURI COMMON STOCK HKD.1	0.044%	80.220%
598	LIU CHONG HING INVESTMENT COMMON STOCK	0.044%	80.264%
599	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01	0.044%	80.307%
600	TOKYO ENERGY + SYSTEMS INC COMMON STOCK	0.044%	80.351%
601	KONISHI CO LTD COMMON STOCK	0.043%	80.394%
602	RISO KAGAKU CORP COMMON STOCK	0.043%	80.438%
603	HONGKONG + SHANGHAI HOTELS COMMON STOCK	0.043%	80.481%
604	TAIHO KOGYO CO COMMON STOCK	0.043%	80.524%
605	SHIMIZU BANK LTD/THE COMMON STOCK	0.043%	80.567%
606	CHEMRING GROUP PLC COMMON STOCK GBP.01	0.043%	80.611%
607	MARUZEN SHOWA UNYU CO LTD COMMON STOCK	0.043%	80.653%
608	G RESOURCES GROUP LTD COMMON STOCK HKD.01	0.042%	80.695%
609	SANDSTORM GOLD LTD COMMON STOCK	0.042%	80.737%
610	OKURA INDUSTRIAL CO LTD COMMON STOCK	0.042%	80.779%
611	BANK OF SAGA LTD/THE COMMON STOCK	0.042%	80.821%
612	ESPEC CORP COMMON STOCK	0.042%	80.863%
613	DKS CO LTD COMMON STOCK	0.042%	80.905%
614	SHIMA SEIKI MFG LTD COMMON STOCK	0.042%	80.946%
615	CHINA GOLD INTERNATIONAL RES COMMON STOCK	0.042%	80.988%
616	FENNER PLC COMMON STOCK GBP.25	0.042%	81.030%
617	JAPAN PULP + PAPER CO LTD COMMON STOCK	0.042%	81.071%
618	ALMIRALL SA COMMON STOCK EUR.12	0.041%	81.113%
619	CI TAKIRON CORP COMMON STOCK	0.041%	81.154%
620	EZION HOLDINGS LTD COMMON STOCK	0.041%	81.195%
621	NTN CORP COMMON STOCK	0.041%	81.236%
622	YELLOW HAT LIMITED COMMON STOCK	0.041%	81.278%
623	BROWN (N) GROUP PLC COMMON STOCK GBP.1105263	0.041%	81.319%
624	NISSIN SUGAR CO LTD COMMON STOCK	0.041%	81.360%
625	FUJITSU FRONTTECH LTD COMMON STOCK	0.041%	81.401%
626	HUHTAMAKI OYJ COMMON STOCK	0.041%	81.442%
627	SHINKO SHOJI CO LTD COMMON STOCK	0.041%	81.483%
628	ADEKA CORP COMMON STOCK	0.041%	81.523%
629	LOOMIS AB B COMMON STOCK SEK5.0	0.041%	81.564%
630	CHUBU SHIRYO CO LTD COMMON STOCK	0.041%	81.605%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
631	MLP AG COMMON STOCK	0.041%	81.646%
632	DANIELI + CO COMMON STOCK EUR1.	0.041%	81.686%
633	ONOKEN CO LTD COMMON STOCK	0.041%	81.727%
634	SEKISUI PLASTICS CO LTD COMMON STOCK	0.041%	81.767%
635	RESOLUTE MINING LTD COMMON STOCK	0.040%	81.808%
636	PIONEER CORP COMMON STOCK	0.040%	81.848%
637	ELMOS SEMICONDUCTOR AG COMMON STOCK	0.040%	81.889%
638	MIMASU SEMICONDUCTOR INDUST COMMON STOCK	0.040%	81.929%
639	LIQUOR STORES N.A. LTD COMMON STOCK	0.040%	81.969%
640	JAPAN WOOL TEXTILE CO LTD COMMON STOCK	0.040%	82.009%
641	MAJOR DRILLING GROUP INTL COMMON STOCK	0.040%	82.049%
642	TONAMI HOLDINGS CO LTD COMMON STOCK	0.040%	82.089%
643	SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01	0.040%	82.128%
644	FAR EAST ORCHARD LTD COMMON STOCK	0.040%	82.168%
645	SPOTLESS GROUP HOLDINGS LTD COMMON STOCK	0.040%	82.208%
646	WPP AUNZ LTD COMMON STOCK	0.040%	82.247%
647	ITOCHU ENEX CO LTD COMMON STOCK	0.040%	82.287%
648	FIDEA HOLDINGS CO LTD COMMON STOCK	0.039%	82.326%
649	mitsui soko holdings co ltd common stock	0.039%	82.366%
650	CHIBA KOGYO BANK LTD/THE COMMON STOCK	0.039%	82.405%
651	RYOYO ELECTRO CORP COMMON STOCK	0.039%	82.444%
652	DEUTSCHE BETEILIGUNGS AG COMMON STOCK	0.039%	82.483%
653	ALSO HOLDING AG REG COMMON STOCK CHF1.0	0.039%	82.522%
654	HUDSON S BAY CO COMMON STOCK	0.039%	82.560%
655	CHUETSU PULP + PAPER CO LTD COMMON STOCK	0.039%	82.599%
656	SAFILO GROUP SPA COMMON STOCK EUR5.	0.039%	82.638%
657	CSI PROPERTIES LTD COMMON STOCK HKD.008	0.039%	82.676%
658	DAIBIRU CORP COMMON STOCK	0.038%	82.715%
659	MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0	0.038%	82.753%
660	NISSHIN STEEL CO LTD COMMON STOCK	0.038%	82.791%
661	DAINICHISEIKA COLOR + CHEM COMMON STOCK	0.038%	82.830%
662	NISSIN CORP COMMON STOCK	0.038%	82.867%
663	UKC HOLDINGS CORP COMMON STOCK	0.038%	82.905%
664	ALDERMORE GROUP PLC COMMON STOCK GBP.1	0.038%	82.943%
665	OKASAN SECURITIES GROUP INC COMMON STOCK	0.037%	82.980%
666	KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK	0.037%	83.018%
667	U AND I GROUP PLC COMMON STOCK GBP.5	0.037%	83.055%
668	RETELIT SPA COMMON STOCK	0.037%	83.092%
669	GRANGES AB COMMON STOCK SEK1.339775	0.037%	83.129%
670	ACANDO AB COMMON STOCK SEK1.3792	0.037%	83.166%
671	TOHO ZINC CO LTD COMMON STOCK	0.037%	83.204%
672	USHIO INC COMMON STOCK	0.037%	83.241%
673	GET NICE HOLDINGS LTD COMMON STOCK HKD.1	0.037%	83.277%
674	RCR TOMLINSON LTD COMMON STOCK	0.037%	83.314%
675	DAI ICHI SEIKO CO LTD COMMON STOCK	0.037%	83.351%
676	RIKEN TECHNOS CORP COMMON STOCK	0.037%	83.388%
677	NIPPON PILLAR PACKING CO LTD COMMON STOCK	0.037%	83.424%
678	H ONE CO LTD COMMON STOCK	0.037%	83.461%
679	CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25	0.037%	83.498%
680	SALINI IMPREGILO SPA COMMON STOCK	0.037%	83.534%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
681	TOA ROAD CORP COMMON STOCK	0.037%	83.571%
682	MAYR MELNHOF KARTON AG COMMON STOCK	0.036%	83.607%
683	TUBACEX SA COMMON STOCK EUR.45	0.036%	83.644%
684	CHIP ENG SENG CORP LTD COMMON STOCK	0.036%	83.680%
685	ACTELIOS SPA COMMON STOCK EUR1.0	0.036%	83.716%
686	KVAERNER ASA COMMON STOCK NOK.34	0.036%	83.753%
687	DECEUNINCK NV COMMON STOCK	0.036%	83.789%
688	TSUKUBA BANK LTD COMMON STOCK	0.036%	83.825%
689	KWS SAAT SE COMMON STOCK EUR3.0	0.036%	83.861%
690	RYODEN CORP COMMON STOCK	0.036%	83.896%
691	MINATO BANK LTD/THE COMMON STOCK	0.036%	83.932%
692	KAWADA TECHNOLOGIES INC COMMON STOCK	0.035%	83.967%
693	MICHINOKU BANK LTD/THE COMMON STOCK	0.035%	84.003%
694	BELL FOOD GROUP AG REG COMMON STOCK CHF.5	0.035%	84.038%
695	T RAD CO LTD COMMON STOCK	0.035%	84.074%
696	SANFORD LIMITED COMMON STOCK	0.035%	84.109%
697	ROTHSCHILD + CO COMMON STOCK EUR2.0	0.035%	84.144%
698	RIKEN CORP COMMON STOCK	0.035%	84.179%
699	NISSHIN FUDOSAN CO LTD COMMON STOCK	0.035%	84.214%
700	AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK	0.035%	84.249%
701	DAITO BANK LTD/THE COMMON STOCK	0.035%	84.283%
702	SWCC SHOWA HOLDINGS CO LTD COMMON STOCK	0.035%	84.318%
703	FUTABA INDUSTRIAL CO LTD COMMON STOCK	0.034%	84.353%
704	INDEPENDENCE GROUP NL COMMON STOCK	0.034%	84.387%
705	TOHO HOLDINGS CO LTD COMMON STOCK	0.034%	84.422%
706	SONAE COMMON STOCK EUR1.0	0.034%	84.456%
707	KROSAKI HARIMA CORP COMMON STOCK	0.034%	84.490%
708	FINCANTIERI SPA COMMON STOCK	0.034%	84.525%
709	BANQUE CANTONALE DE GENEVE BR COMMON STOCK CHF50.0	0.034%	84.559%
710	RHYTHM WATCH CO LTD COMMON STOCK	0.034%	84.593%
711	ALTAMIR COMMON STOCK EUR6.	0.034%	84.627%
712	TAI CHEUNG HOLDINGS COMMON STOCK HKD.1	0.034%	84.661%
713	FUKUI BANK LTD/THE COMMON STOCK	0.034%	84.695%
714	HODOGAYA CHEMICAL CO LTD COMMON STOCK	0.034%	84.729%
715	NORITZ CORP COMMON STOCK	0.034%	84.763%
716	NIPPON BEET SUGAR MFG CO LTD COMMON STOCK	0.034%	84.796%
717	ACHILLES CORP COMMON STOCK	0.034%	84.830%
718	KITA NIPPON BANK LTD/THE COMMON STOCK	0.034%	84.864%
719	TOMOKU CO LTD COMMON STOCK	0.034%	84.897%
720	MIDAS HOLDINGS LTD COMMON STOCK	0.033%	84.931%
721	ELDORADO GOLD CORP COMMON STOCK	0.033%	84.964%
722	MITSUJUROKO HOLDINGS CO LTD COMMON STOCK	0.033%	84.997%
723	GL EVENTS COMMON STOCK EUR4.0	0.033%	85.031%
724	MJ GLEESON PLC COMMON STOCK GBP.02	0.033%	85.064%
725	COLTENE HOLDING AG REG COMMON STOCK CHF.1	0.033%	85.097%
726	PENDRAGON PLC COMMON STOCK GBP.05	0.033%	85.130%
727	K+O ENERGY GROUP INC COMMON STOCK	0.033%	85.163%
728	ELRINGKLINGER AG COMMON STOCK	0.033%	85.196%
729	DUNI AB COMMON STOCK SEK1.25	0.033%	85.229%
730	NIPPON CHEMICAL INDUSTRIAL COMMON STOCK	0.033%	85.262%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
731	NEXUS AG COMMON STOCK	0.033%	85.295%
732	NORITAKE CO LTD COMMON STOCK	0.033%	85.328%
733	BOOT (HENRY) PLC COMMON STOCK GBP.1	0.033%	85.361%
734	FUJI SOFT INC COMMON STOCK	0.033%	85.394%
735	COMPAGNIE DES ALPES COMMON STOCK	0.033%	85.427%
736	CLEANUP CORP COMMON STOCK	0.033%	85.459%
737	INTERSERVE PLC COMMON STOCK GBP.1	0.033%	85.492%
738	NEWOCEAN ENERGY HLDGS LTD COMMON STOCK HKD.1	0.033%	85.524%
739	LIECHTENSTEIN LANDESBANK COMMON STOCK CHF5.0	0.033%	85.557%
740	KEIHANSHIN BUILDING CO LTD COMMON STOCK	0.033%	85.590%
741	ASSOC INTERNATIONAL HOTELS COMMON STOCK	0.033%	85.622%
742	TACHIBANA ELETECH CO LTD COMMON STOCK	0.033%	85.655%
743	SANKEN ELECTRIC CO LTD COMMON STOCK	0.032%	85.687%
744	EFG INTERNATIONAL AG COMMON STOCK CHF.5	0.032%	85.720%
745	ASKA PHARMACEUTICAL CO LTD COMMON STOCK	0.032%	85.752%
746	HT+E LTD COMMON STOCK	0.032%	85.784%
747	NYRSTAR NV COMMON STOCK	0.032%	85.817%
748	ORIOR AG COMMON STOCK CHF4.0	0.032%	85.849%
749	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK	0.032%	85.881%
750	TV ASAHI HOLDINGS CORP COMMON STOCK	0.032%	85.913%
751	BULTEN AB COMMON STOCK SEK.5	0.032%	85.945%
752	TV TOKYO HOLDINGS CORP COMMON STOCK	0.032%	85.977%
753	SANSHIN ELECTRONICS CO LTD COMMON STOCK	0.032%	86.009%
754	ARGONAUT GOLD INC COMMON STOCK	0.032%	86.041%
755	KNOW IT AB COMMON STOCK SEK1.0	0.032%	86.073%
756	VERBIO VEREINIGTE BIOENERGI COMMON STOCK	0.032%	86.105%
757	OUE LTD COMMON STOCK	0.032%	86.136%
758	VIENNA INSURANCE GROUP AG COMMON STOCK	0.032%	86.168%
759	KANADEN CORP COMMON STOCK	0.032%	86.200%
760	NORITSU KOKI CO LTD COMMON STOCK	0.031%	86.231%
761	QSC AG COMMON STOCK	0.031%	86.263%
762	BONHEUR ASA COMMON STOCK NOK1.25	0.031%	86.294%
763	GEO HOLDINGS CORP COMMON STOCK	0.031%	86.325%
764	WARABEYA NICHIO HOLDINGS CO COMMON STOCK	0.031%	86.357%
765	CHEVALIER INTERNATIONAL HOLD COMMON STOCK HKD1.25	0.031%	86.388%
766	BEIJER REF AB COMMON STOCK SEK8.75	0.031%	86.419%
767	MITSUBISHI PAPER MILLS LTD COMMON STOCK	0.031%	86.450%
768	HONG FOK CORP LTD COMMON STOCK	0.031%	86.481%
769	MIRAMAR HOTEL + INVESTMENT COMMON STOCK	0.031%	86.512%
770	PALIBURG HOLDINGS LTD COMMON STOCK HKD.1	0.031%	86.543%
771	VILMORIN + CIE COMMON STOCK EUR15.25	0.031%	86.574%
772	NIPPON DENSETSU KOGYO CO LTD COMMON STOCK	0.031%	86.605%
773	IBJ LEASING CO LTD COMMON STOCK	0.031%	86.636%
774	FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0	0.031%	86.666%
775	NIPPON SEIKI CO LTD COMMON STOCK	0.031%	86.697%
776	ORDINA NV COMMON STOCK EUR.1	0.031%	86.728%
777	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25	0.031%	86.759%
778	SHIZUOKA GAS CO LTD COMMON STOCK	0.031%	86.789%
779	BIOTAGE AB COMMON STOCK SEK1.28	0.031%	86.820%
780	SHINDENGEN ELECTRIC MFG COMMON STOCK	0.031%	86.851%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
781	PLAYMATES HOLDINGS LTD COMMON STOCK HKD.01	0.031%	86.881%
782	CHUDENKO CORP COMMON STOCK	0.030%	86.912%
783	TOKYO TEKKO CO LTD COMMON STOCK	0.030%	86.942%
784	SHIN ETSU POLYMER CO LTD COMMON STOCK	0.030%	86.973%
785	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK	0.030%	87.003%
786	TOYO CONSTRUCTION CO LTD COMMON STOCK	0.030%	87.033%
787	LUZERNER KANTONALBANK AG REG COMMON STOCK CHF31.0	0.030%	87.063%
788	BERENDSEN PLC COMMON STOCK GBP.3	0.030%	87.093%
789	MARUWA CO LTD COMMON STOCK	0.030%	87.123%
790	HAKUTO CO LTD COMMON STOCK	0.030%	87.153%
791	BIOTEST AG TENDERED COMMON COMMON STOCK	0.030%	87.182%
792	ARCLAND SAKAMOTO CO LTD COMMON STOCK	0.030%	87.212%
793	ISEKI + CO LTD COMMON STOCK	0.030%	87.242%
794	SEINO HOLDINGS CO LTD COMMON STOCK	0.030%	87.272%
795	SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK	0.030%	87.301%
796	SHW AG COMMON STOCK	0.030%	87.331%
797	LEC INC COMMON STOCK	0.030%	87.360%
798	ATHABASCA OIL CORP COMMON STOCK	0.030%	87.390%
799	CABCHARGE AUSTRALIA LTD COMMON STOCK	0.030%	87.420%
800	IMASEN ELECTRIC INDUSTRIAL COMMON STOCK	0.030%	87.449%
801	FORBO HOLDING AG REG COMMON STOCK CHF.1	0.029%	87.479%
802	MGI COUTIER COMMON STOCK EUR.8	0.029%	87.508%
803	HITACHI ZOSEN CORP COMMON STOCK	0.029%	87.537%
804	FLSMIDTH + CO A/S COMMON STOCK DKK20.	0.029%	87.567%
805	ASUNARO AOKI CONSTRUCTION COMMON STOCK	0.029%	87.596%
806	ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK	0.029%	87.626%
807	ACAL PLC COMMON STOCK GBP.05	0.029%	87.655%
808	ROUND ONE CORP COMMON STOCK	0.029%	87.684%
809	TSURUMI MANUFACTURING CO LTD COMMON STOCK	0.029%	87.713%
810	PHOENIX HOLDINGS LTD/THE COMMON STOCK ILS1.0	0.029%	87.742%
811	HONGKONG CHINESE LTD COMMON STOCK HKD1.0	0.029%	87.771%
812	TS TECH CO LTD COMMON STOCK	0.029%	87.800%
813	MOMENTUM GROUP AB CLASS B COMMON STOCK	0.029%	87.829%
814	KUDELSKI SA BR COMMON STOCK CHF8.0	0.029%	87.858%
815	VP BANK AG REG COMMON STOCK	0.029%	87.887%
816	NIPPON CARBON CO LTD COMMON STOCK	0.029%	87.916%
817	LATECOERE COMMON STOCK EUR2.	0.029%	87.944%
818	WILLIAM HILL PLC COMMON STOCK GBP.1	0.029%	87.973%
819	HARBOUR CENTRE DEVELOPMENT COMMON STOCK	0.029%	88.001%
820	TUAN SING HOLDINGS LTD COMMON STOCK	0.029%	88.030%
821	SHIKIBO LTD COMMON STOCK	0.029%	88.059%
822	MEDICLIN AG COMMON STOCK	0.029%	88.087%
823	FUKUDA CORP COMMON STOCK	0.029%	88.116%
824	NICHIBAN CO LTD COMMON STOCK	0.028%	88.144%
825	SUMINOE TEXTILE CO LTD COMMON STOCK	0.028%	88.173%
826	D/S NORDEN COMMON STOCK DKK1.	0.028%	88.201%
827	KURIMOTO LTD COMMON STOCK	0.028%	88.229%
828	CHAM PAPER HOLDING AG COMMON STOCK CHF77.5	0.028%	88.258%
829	U SHIN LTD COMMON STOCK	0.028%	88.286%
830	K WAH INTL HOLDINGS COMMON STOCK HKD.1	0.028%	88.314%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
831	LAGERCRANTZ GROUP AB B SHS COMMON STOCK SEK.7	0.028%	88.342%
832	SCANDIC HOTELS GROUP AB COMMON STOCK SEK.25	0.028%	88.370%
833	TERANGA GOLD CORP COMMON STOCK	0.028%	88.398%
834	NIPPON PISTON RING CO LTD COMMON STOCK	0.028%	88.426%
835	DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK	0.028%	88.454%
836	ITALMOBILIARE SPA COMMON STOCK NPV	0.028%	88.482%
837	SENIOR PLC COMMON STOCK GBP.1	0.028%	88.509%
838	SUESS MICROTEC AG COMMON STOCK	0.028%	88.537%
839	KYOSAN ELECTRIC MFG CO LTD COMMON STOCK	0.028%	88.565%
840	DELPHI ENERGY CORP COMMON STOCK	0.028%	88.592%
841	SINGAMAS CONTAINER HLDGS COMMON STOCK	0.028%	88.620%
842	PARCO CO LTD COMMON STOCK	0.028%	88.648%
843	KAS BANK NV CVA DUTCH CERT EUR1.	0.028%	88.675%
844	SINANEN HOLDINGS CO LTD COMMON STOCK	0.027%	88.703%
845	FUJICCO CO LTD COMMON STOCK	0.027%	88.730%
846	TOYO KANETSU K K COMMON STOCK	0.027%	88.757%
847	GUNNEBO AB COMMON STOCK SEK5.0	0.027%	88.785%
848	NOBLE GROUP LTD COMMON STOCK HKD2.5	0.027%	88.812%
849	ZEHNDER GROUP AG RG COMMON STOCK CHF.05	0.027%	88.840%
850	ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26	0.027%	88.867%
851	KAZ MINERALS PLC COMMON STOCK GBP.2	0.027%	88.894%
852	JAPAN TRANSCITY CORP COMMON STOCK	0.027%	88.921%
853	FIRST MAJESTIC SILVER CORP COMMON STOCK	0.027%	88.948%
854	PLASTIVALOIRE COMMON STOCK EUR.9	0.027%	88.975%
855	WHEELOCK PROPERTIES (S) LTD COMMON STOCK	0.027%	89.002%
856	CHESNARA PLC COMMON STOCK GBP.05	0.027%	89.029%
857	TOYO TANSO CO LTD COMMON STOCK	0.027%	89.056%
858	SAMTY CO LTD COMMON STOCK	0.027%	89.083%
859	SSAB AB A SHARES COMMON STOCK	0.027%	89.109%
860	FRONTLINE LTD COMMON STOCK USD1.0	0.027%	89.136%
861	SHINNIHON CORP COMMON STOCK	0.027%	89.163%
862	JUST GROUP PLC COMMON STOCK GBP.1	0.027%	89.189%
863	SHOEI FOODS CORP COMMON STOCK	0.026%	89.216%
864	TOSEI CORP COMMON STOCK	0.026%	89.242%
865	SKY NETWORK TELEVISION LTD COMMON STOCK	0.026%	89.268%
866	DAEJAN HOLDINGS PLC COMMON STOCK GBP.25	0.026%	89.294%
867	OBEBANK AG COMMON STOCK	0.026%	89.320%
868	MAEDA ROAD CONSTRUCTION CO COMMON STOCK	0.026%	89.346%
869	HON KWOK LAND INVESTMENT COMMON STOCK	0.026%	89.372%
870	SPAREBANK 1 SMN COMMON STOCK NOK20.0	0.026%	89.398%
871	MAYNE PHARMA GROUP LTD COMMON STOCK	0.026%	89.424%
872	CAPSTONE MINING CORP COMMON STOCK	0.026%	89.450%
873	COMPUTER ENGINEER + CONSULT COMMON STOCK	0.026%	89.476%
874	FERREXPO PLC COMMON STOCK GBP.1	0.026%	89.501%
875	HOKKAN HOLDINGS LTD COMMON STOCK	0.026%	89.527%
876	ASAHI YUKIZAI CORP COMMON STOCK	0.026%	89.553%
877	BECHTLE AG COMMON STOCK	0.026%	89.578%
878	PERSEUS MINING LTD COMMON STOCK	0.026%	89.604%
879	LOW + BONAR PLC COMMON STOCK GBP.05	0.025%	89.629%
880	YUSEN LOGISTICS CO LTD COMMON STOCK	0.025%	89.655%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
881	GUN EI CHEMICAL INDUSTRY CO COMMON STOCK	0.025%	89.680%
882	SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333	0.025%	89.706%
883	TOLI CORP COMMON STOCK	0.025%	89.731%
884	MACA LTD COMMON STOCK	0.025%	89.756%
885	SNT CORP COMMON STOCK	0.025%	89.781%
886	DENYO CO LTD COMMON STOCK	0.025%	89.807%
887	NIHON DEMPA KOGYO CO LTD COMMON STOCK	0.025%	89.832%
888	HOCHDORF HOLDING AG COMMON STOCK CHF10.0	0.025%	89.857%
889	TSUKISHIMA KIKAI CO LTD COMMON STOCK	0.025%	89.882%
890	NIPPON HUME CORP COMMON STOCK	0.025%	89.907%
891	SIPEF SA COMMON STOCK	0.025%	89.932%
892	KITAGAWA IRON WORKS CO LTD COMMON STOCK	0.025%	89.957%
893	SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1	0.025%	89.982%
894	ASHIMORI INDUSTRY CO LTD COMMON STOCK	0.025%	90.007%
895	TGS NOPEC GEOPHYSICAL CO ASA COMMON STOCK NOK.25	0.025%	90.032%
896	TORII PHARMACEUTICAL CO LTD COMMON STOCK	0.025%	90.057%
897	SEMBCORP INDUSTRIES LTD COMMON STOCK	0.025%	90.081%
898	LIBERBANK SA COMMON STOCK EUR.9	0.025%	90.106%
899	GECOSS CORP COMMON STOCK	0.025%	90.131%
900	DETOUR GOLD CORP COMMON STOCK	0.025%	90.156%
901	ENERPLUS CORP COMMON STOCK	0.025%	90.180%
902	KINTETSU WORLD EXPRESS INC COMMON STOCK	0.025%	90.205%
903	NEC CAPITAL SOLUTIONS LTD COMMON STOCK	0.025%	90.229%
904	OSAKI ELECTRIC CO LTD COMMON STOCK	0.024%	90.254%
905	OPUS GROUP AB COMMON STOCK SEK.02	0.024%	90.278%
906	IBERPAPEL GESTION SA COMMON STOCK EUR.6	0.024%	90.303%
907	SHERRITT INTERNATIONAL CORP COMMON STOCK	0.024%	90.327%
908	RIGHT ON CO LTD COMMON STOCK	0.024%	90.352%
909	VECTURA GROUP PLC COMMON STOCK GBP.00025	0.024%	90.376%
910	DAIWA INDUSTRIES LTD COMMON STOCK	0.024%	90.400%
911	TSUTSUMI JEWELRY CO LTD COMMON STOCK	0.024%	90.424%
912	FURUNO ELECTRIC CO LTD COMMON STOCK	0.024%	90.448%
913	APPLUS SERVICES SA COMMON STOCK EUR.1	0.024%	90.472%
914	SODICK CO LTD COMMON STOCK	0.024%	90.496%
915	DRAEGERWERK AG COMMON STOCK	0.024%	90.519%
916	ARDENT LEISURE GROUP STAPLED SECURITY	0.024%	90.543%
917	CROPENERGIES AG COMMON STOCK	0.024%	90.567%
918	SCHWEITER TECHNOLOGIES AG BR COMMON STOCK CHF1.0	0.024%	90.591%
919	CTI ENGINEERING CO LTD COMMON STOCK	0.024%	90.614%
920	HEROUX DEVTEK INC COMMON STOCK	0.024%	90.638%
921	HEARTLAND BANK LTD COMMON STOCK	0.024%	90.662%
922	LEIFHEIT AG COMMON STOCK	0.023%	90.685%
923	BORALEX INC A COMMON STOCK	0.023%	90.708%
924	PLAZZA AG REG A COMMON STOCK CHF.5	0.023%	90.732%
925	INDOFOOD AGRI RESOURCES LTD COMMON STOCK	0.023%	90.755%
926	MEIKO ELECTRONICS CO LTD COMMON STOCK	0.023%	90.778%
927	DUNDEE PRECIOUS METALS INC COMMON STOCK	0.023%	90.801%
928	FLEXIGROUP LTD COMMON STOCK	0.023%	90.824%
929	AUTOMOTIVE HOLDINGS GROUP LT COMMON STOCK	0.023%	90.847%
930	BALLARD POWER SYSTEMS INC COMMON STOCK	0.023%	90.869%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
931	MITSUI MATSUSHIMA CO LTD COMMON STOCK	0.023%	90.892%
932	POLYTEC ASSET HOLDINGS LTD COMMON STOCK HKD.1	0.023%	90.915%
933	LAMPRELL PLC COMMON STOCK GBP.05	0.023%	90.938%
934	HOSIDEN CORP COMMON STOCK	0.023%	90.960%
935	OVS SPA COMMON STOCK	0.023%	90.983%
936	ARATA CORP COMMON STOCK	0.023%	91.005%
937	VP PLC COMMON STOCK GBP.05	0.023%	91.028%
938	IWAICOSMO HOLDINGS INC COMMON STOCK	0.022%	91.050%
939	YAMATANE CORP COMMON STOCK	0.022%	91.073%
940	SHINAGAWA REFRACTORIES CO COMMON STOCK	0.022%	91.095%
941	QAF LTD COMMON STOCK	0.022%	91.117%
942	MISAWA HOMES CO LTD COMMON STOCK	0.022%	91.140%
943	SOCO INTERNATIONAL PLC COMMON STOCK GBP.05	0.022%	91.162%
944	AUSTAL LTD COMMON STOCK	0.022%	91.184%
945	SANOH INDUSTRIAL CO LTD COMMON STOCK	0.022%	91.206%
946	SANYO DENKI CO LTD COMMON STOCK	0.022%	91.228%
947	NIPPON CONCRETE INDUSTRIES COMMON STOCK	0.022%	91.250%
948	MATSUI CONSTRUCTION CO LTD COMMON STOCK	0.022%	91.272%
949	CHUKYO BANK LTD/THE COMMON STOCK	0.022%	91.294%
950	EBOS GROUP LTD COMMON STOCK	0.022%	91.316%
951	KONAKA CO LTD COMMON STOCK	0.022%	91.337%
952	KOMATSU SEIREN CO LTD COMMON STOCK	0.022%	91.359%
953	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025	0.022%	91.381%
954	CENTROTEC SUSTAINABLE AG COMMON STOCK	0.021%	91.402%
955	IWASAKI ELECTRIC CO LTD COMMON STOCK	0.021%	91.424%
956	SOCIETE DES BAINS DE MER COMMON STOCK EUR1.	0.021%	91.445%
957	EXCEL CO LTD COMMON STOCK	0.021%	91.466%
958	NOLATO AB B SHS COMMON STOCK SEK5.0	0.021%	91.488%
959	HEIWADO CO LTD COMMON STOCK	0.021%	91.509%
960	OUTOTEC OYJ COMMON STOCK	0.021%	91.530%
961	UNIZO HOLDINGS CO LTD COMMON STOCK	0.021%	91.552%
962	FUKUSHIMA BANK LTD/THE COMMON STOCK	0.021%	91.573%
963	AKTIA BANK OYJ COMMON STOCK	0.021%	91.594%
964	TAKASAGO INTERNATIONAL CORP COMMON STOCK	0.021%	91.615%
965	VIRGIN AUSTRALIA HOLDINGS LT COMMON STOCK	0.021%	91.636%
966	ITOHAM YONEKYU HOLDINGS INC COMMON STOCK	0.021%	91.657%
967	AIRPORT FACILITIES CO LTD COMMON STOCK	0.021%	91.678%
968	SAXA HOLDINGS INC COMMON STOCK	0.021%	91.699%
969	VOCUS GROUP LTD COMMON STOCK	0.021%	91.720%
970	TOURISM HOLDINGS LTD COMMON STOCK	0.021%	91.741%
971	CFE COMMON STOCK	0.021%	91.761%
972	IWAKI + CO LTD COMMON STOCK	0.021%	91.782%
973	HARIMA CHEMICALS GROUP INC COMMON STOCK	0.021%	91.803%
974	MARUBUN CORP COMMON STOCK	0.021%	91.824%
975	SWORD GROUP COMMON STOCK EUR1.0	0.021%	91.844%
976	MINISTOP CO LTD COMMON STOCK	0.021%	91.865%
977	TOSHIBA MACHINE CO LTD COMMON STOCK	0.021%	91.886%
978	CELESTICA INC COMMON STOCK	0.021%	91.906%
979	SIAS SPA COMMON STOCK EUR.5	0.021%	91.927%
980	DAISAN BANK LTD/THE COMMON STOCK	0.021%	91.947%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
981	GUERBET COMMON STOCK EUR1.0	0.020%	91.968%
982	COWELL E HOLDINGS INC COMMON STOCK USD.004	0.020%	91.988%
983	BANCA IFIS SPA COMMON STOCK EUR1.	0.020%	92.008%
984	ALCONIX CORP COMMON STOCK	0.020%	92.029%
985	KRS CORP COMMON STOCK	0.020%	92.049%
986	JAPARA HEALTHCARE LTD COMMON STOCK	0.020%	92.069%
987	SIOEN INDUSTRIES NV COMMON STOCK	0.020%	92.090%
988	CHEUK NANG HOLDINGS LTD COMMON STOCK	0.020%	92.110%
989	LEMMINKAINEN OYJ COMMON STOCK	0.020%	92.130%
990	SUNNINGDALE TECH LTD COMMON STOCK	0.020%	92.150%
991	FUTABA CORP COMMON STOCK	0.020%	92.170%
992	SUMITOMO DENSETSU CO LTD COMMON STOCK	0.020%	92.190%
993	KSB AG COMMON STOCK	0.020%	92.210%
994	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0	0.020%	92.230%
995	BOLLORE COMMON STOCK EUR.16	0.020%	92.250%
996	NAKABAYASHI CO LTD COMMON STOCK	0.020%	92.270%
997	TOEI CO LTD COMMON STOCK	0.020%	92.289%
998	KOMATSU WALL INDUSTRY CO LTD COMMON STOCK	0.020%	92.309%
999	SPEEDY HIRE PLC COMMON STOCK GBP.05	0.020%	92.329%
1000	TBK CO LTD COMMON STOCK	0.020%	92.349%
1001	BONTERRA ENERGY CORP COMMON STOCK	0.020%	92.368%
1002	KYOWA LEATHER CLOTH CO LTD COMMON STOCK	0.020%	92.388%
1003	CANACOL ENERGY LTD COMMON STOCK	0.020%	92.408%
1004	KOENIG + BAUER AG COMMON STOCK	0.020%	92.427%
1005	BANDO CHEMICAL INDUSTRIES COMMON STOCK	0.020%	92.447%
1006	SANYO SHOKAI LTD COMMON STOCK	0.020%	92.466%
1007	STOCK SPIRITS GROUP PLC COMMON STOCK GBP.1	0.019%	92.486%
1008	TOM TAILOR HOLDING SE COMMON STOCK	0.019%	92.505%
1009	SERVICE STREAM LTD COMMON STOCK	0.019%	92.525%
1010	LIPPO LTD COMMON STOCK	0.019%	92.544%
1011	PATRIZIA IMMOBILIEN AG COMMON STOCK	0.019%	92.563%
1012	HOIST FINANCE AB COMMON STOCK SEK.3333333	0.019%	92.582%
1013	CHUO SPRING CO LTD COMMON STOCK	0.019%	92.601%
1014	OCEAN YIELD ASA COMMON STOCK NOK10.0	0.019%	92.620%
1015	MORY INDUSTRIES INC COMMON STOCK	0.019%	92.639%
1016	PMP LTD COMMON STOCK	0.019%	92.658%
1017	JOSHIN DENKI CO LTD COMMON STOCK	0.019%	92.677%
1018	CENTURY CITY INTL COMMON STOCK HKD.1	0.019%	92.696%
1019	HOKKAIDO COCA COLA BOTTLING COMMON STOCK	0.019%	92.714%
1020	MR MAX CORP COMMON STOCK	0.019%	92.733%
1021	METALL ZUG AG SHS B REG COMMON STOCK CHF25.0	0.019%	92.752%
1022	COFACE SA COMMON STOCK EUR2.0	0.019%	92.771%
1023	AIXTRON SE COMMON STOCK NPV	0.019%	92.789%
1024	GAVAZZI CARLO HOLDING AG BR COMMON STOCK CHF15.0	0.019%	92.808%
1025	HOTEL GRAND CENTRAL LTD COMMON STOCK	0.019%	92.827%
1026	MANUTAN INTERNATIONAL COMMON STOCK EUR2.	0.019%	92.845%
1027	IPE GROUP LTD COMMON STOCK HKD.1	0.019%	92.864%
1028	KU HOLDINGS CO LTD COMMON STOCK	0.019%	92.883%
1029	NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK	0.019%	92.901%
1030	DOMETIC GROUP AB COMMON STOCK	0.019%	92.920%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1031	NIHON YAMAMURA GLASS CO LTD COMMON STOCK	0.018%	92.938%
1032	TOMOE CORP COMMON STOCK	0.018%	92.957%
1033	NIHON ESLEAD CORP COMMON STOCK	0.018%	92.975%
1034	VETROPACK HOLDING AG BR COMMON STOCK CHF50.0	0.018%	92.993%
1035	F TECH INC COMMON STOCK	0.018%	93.012%
1036	QUABIT IMMOBILIARIA SA COMMON STOCK EUR.5	0.018%	93.030%
1037	IMMOBEL COMMON STOCK	0.018%	93.048%
1038	TOYO SECURITIES CO LTD COMMON STOCK	0.018%	93.067%
1039	VILLA WORLD LTD COMMON STOCK	0.018%	93.085%
1040	BARON DE LEY COMMON STOCK EUR.6	0.018%	93.103%
1041	HONG KONG FERRY(HOLDINGS)CO. COMMON STOCK	0.018%	93.122%
1042	CANON ELECTRONICS INC COMMON STOCK	0.018%	93.140%
1043	EDREAMS ODIGEO SL COMMON STOCK EUR.1	0.018%	93.158%
1044	VITAL KSK HOLDINGS INC COMMON STOCK	0.018%	93.176%
1045	TOTAL ENERGY SERVICES INC COMMON STOCK	0.018%	93.194%
1046	ASAHI KOGYOSHA CO LTD COMMON STOCK	0.018%	93.212%
1047	PETS AT HOME GROUP PLC COMMON STOCK GBP.01	0.018%	93.230%
1048	SUMITOMO PRECISION PRODUCTS COMMON STOCK	0.018%	93.248%
1049	ATRIA OYJ COMMON STOCK EUR1.7	0.018%	93.266%
1050	CORONA CORP COMMON STOCK	0.018%	93.284%
1051	DAISHINKU CORP COMMON STOCK	0.018%	93.301%
1052	HYFLUX LTD COMMON STOCK	0.018%	93.319%
1053	MITO SECURITIES CO LTD COMMON STOCK	0.018%	93.336%
1054	FLUIDRA SA COMMON STOCK	0.018%	93.354%
1055	MEIWA ESTATE CO LTD COMMON STOCK	0.018%	93.372%
1056	GEM DIAMONDS LTD COMMON STOCK USD.01	0.018%	93.389%
1057	CASTINGS PLC COMMON STOCK GBP.1	0.017%	93.407%
1058	TRIFAST PLC COMMON STOCK GBP.05	0.017%	93.424%
1059	ATSUGI CO LTD COMMON STOCK	0.017%	93.442%
1060	QUARTERHILL INC COMMON STOCK	0.017%	93.459%
1061	LOOKERS PLC COMMON STOCK GBP.05	0.017%	93.476%
1062	TATSUTA ELEC WIRE + CABLE COMMON STOCK	0.017%	93.494%
1063	FUJI OIL CO LTD COMMON STOCK	0.017%	93.511%
1064	KOMAX HOLDING AG REG COMMON STOCK CHF.1	0.017%	93.528%
1065	UNITED SUPER MARKETS HOLDING COMMON STOCK	0.017%	93.546%
1066	MQ HOLDING AB COMMON STOCK SEK.1	0.017%	93.563%
1067	SABINA GOLD + SILVER CORP COMMON STOCK	0.017%	93.580%
1068	KONTRON AG COMMON STOCK	0.017%	93.598%
1069	ASIA FINANCIAL HLDGS LTD COMMON STOCK HKD1.	0.017%	93.615%
1070	RIETER HOLDING AG REG COMMON STOCK CHF5.0	0.017%	93.632%
1071	CHUANG S CHINA INVESTMENTS COMMON STOCK HKD.05	0.017%	93.649%
1072	LOOK INC COMMON STOCK	0.017%	93.666%
1073	IMF BENTHAM LTD COMMON STOCK	0.017%	93.683%
1074	HORNBACH BAUMARKT AG COMMON STOCK	0.017%	93.700%
1075	RECIPHARM AB B SHS COMMON STOCK SEK.5	0.017%	93.717%
1076	KANSAI URBAN BANKING CORP COMMON STOCK	0.017%	93.734%
1077	NIKKO CO LTD COMMON STOCK	0.017%	93.751%
1078	LINAMAR CORP COMMON STOCK	0.017%	93.767%
1079	SEA HOLDINGS LTD COMMON STOCK HKD.1	0.017%	93.784%
1080	SUN WA TECHNOS CORP COMMON STOCK	0.017%	93.801%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1081	ANGLO EASTERN PLANTATIONS COMMON STOCK GBP.25	0.017%	93.818%
1082	RHEON AUTOMATIC MACHINERY COMMON STOCK	0.017%	93.834%
1083	FOUNTAIN SET HLDGS COMMON STOCK	0.017%	93.851%
1084	NRW HOLDINGS LTD COMMON STOCK	0.017%	93.867%
1085	NEW ZEALAND REFINING CO LTD COMMON STOCK	0.017%	93.884%
1086	TAKANO CO LTD COMMON STOCK	0.016%	93.900%
1087	OKUWA CO LTD COMMON STOCK	0.016%	93.917%
1088	TOPRE CORP COMMON STOCK	0.016%	93.933%
1089	KECK SENG INVESTMENTS COMMON STOCK	0.016%	93.949%
1090	NISHI NIPPON FINANCIAL HOLDI COMMON STOCK	0.016%	93.965%
1091	NDS CO LTD COMMON STOCK	0.016%	93.982%
1092	VITTORIA ASSICURAZIONI SPA COMMON STOCK EUR1.	0.016%	93.998%
1093	ALGOMA CENTRAL CORP COMMON STOCK	0.016%	94.014%
1094	NET INSIGHT AB B COMMON STOCK SEK.04	0.016%	94.030%
1095	KITANO CONSTRUCTION CORP COMMON STOCK	0.016%	94.046%
1096	ORANGE SKY GOLDEN HARVEST EN COMMON STOCK HKD.1	0.016%	94.062%
1097	FUJIKURA RUBBER LTD COMMON STOCK	0.016%	94.078%
1098	OKUMURA CORP COMMON STOCK	0.016%	94.094%
1099	UNION BANK OF ISRAEL COMMON STOCK ILS.01	0.016%	94.110%
1100	HARUYAMA HOLDINGS INC COMMON STOCK	0.016%	94.125%
1101	NAGANO BANK LTD/THE COMMON STOCK	0.016%	94.141%
1102	EVRAZ PLC COMMON STOCK USD1.0	0.016%	94.157%
1103	KOJIMA CO LTD COMMON STOCK	0.016%	94.173%
1104	MIQUEL Y COSTAS COMMON STOCK EUR2.0	0.016%	94.189%
1105	BYGGMAX GROUP AB COMMON STOCK SEK.33	0.016%	94.204%
1106	HEIJMANS N.V. CVA DUTCH CERT EUR.3	0.016%	94.220%
1107	ECKERT + ZIEGLER STRAHLEN UN COMMON STOCK	0.016%	94.235%
1108	CONCENTRIC AB COMMON STOCK SEK2.2	0.015%	94.251%
1109	IVANHOE MINES LTD CL A COMMON STOCK	0.015%	94.266%
1110	BLACKPEARL RESOURCES INC COMMON STOCK	0.015%	94.281%
1111	ESPRINET SPA COMMON STOCK EUR.15	0.015%	94.297%
1112	NIPPON COKE + ENGINEERING CO COMMON STOCK	0.015%	94.312%
1113	TOKYO ELECTRON DEVICE LTD COMMON STOCK	0.015%	94.327%
1114	ASIA STANDARD INTL.GROUP COMMON STOCK HKD.01	0.015%	94.343%
1115	SEIKA CORP COMMON STOCK	0.015%	94.358%
1116	DEA CAPITAL SPA COMMON STOCK EUR1.0	0.015%	94.373%
1117	DAIHO CORP COMMON STOCK	0.015%	94.388%
1118	TOWER LTD COMMON STOCK	0.015%	94.403%
1119	BIOTEST AG VORZUGSAKTIE PREFERRED STOCK	0.015%	94.418%
1120	ORIOLA CORP B COMMON STOCK	0.015%	94.433%
1121	EMPEROR WATCH + JEWELLERY COMMON STOCK	0.015%	94.449%
1122	COOPER ENERGY LTD COMMON STOCK	0.015%	94.464%
1123	BRODRENE HARTMANN A/S COMMON STOCK DKK20.	0.015%	94.479%
1124	AUBAY COMMON STOCK EUR.5	0.015%	94.494%
1125	GAKKEN HOLDINGS CO LTD COMMON STOCK	0.015%	94.509%
1126	JMS CO LTD COMMON STOCK	0.015%	94.523%
1127	RIKEN KEIKI CO LTD COMMON STOCK	0.015%	94.538%
1128	MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05	0.015%	94.553%
1129	TOHOKU BANK LTD/THE COMMON STOCK	0.015%	94.568%
1130	JOHN LAING GROUP PLC COMMON STOCK GBP.1	0.015%	94.583%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1131	SCROLL CORP COMMON STOCK	0.015%	94.598%
1132	VERBUND AG COMMON STOCK	0.015%	94.613%
1133	ENTERTAINMENT ONE LTD COMMON STOCK	0.015%	94.627%
1134	MOUNT GIBSON IRON LTD COMMON STOCK	0.015%	94.642%
1135	HAPPINET CORP COMMON STOCK	0.015%	94.657%
1136	VST HOLDINGS LTD COMMON STOCK HKD.1	0.015%	94.672%
1137	CANWEL BUILDING MATERIALS COMMON STOCK	0.015%	94.686%
1138	REC SILICON ASA COMMON STOCK NOK1.0	0.015%	94.701%
1139	TECHNOTRANS AG COMMON STOCK	0.015%	94.716%
1140	YAMABIKO CORP COMMON STOCK	0.015%	94.730%
1141	FUJIKURA KASEI CO LTD COMMON STOCK	0.015%	94.745%
1142	ACTIA GROUP COMMON STOCK EUR.75	0.015%	94.760%
1143	HKSCAN OYJ A SHS COMMON STOCK	0.015%	94.774%
1144	INNOTECH CORP COMMON STOCK	0.015%	94.789%
1145	VRANKEN POMMERY MONOPOLE COMMON STOCK EUR15.	0.015%	94.803%
1146	OKK CORP COMMON STOCK	0.015%	94.818%
1147	TACHIKAWA CORP COMMON STOCK	0.015%	94.832%
1148	SINO GRANDNESS FOOD INDUSTRY COMMON STOCK	0.015%	94.847%
1149	KISSEI PHARMACEUTICAL CO LTD COMMON STOCK	0.014%	94.861%
1150	TOKYO SANGYO CO LTD COMMON STOCK	0.014%	94.876%
1151	NORDEX SE COMMON STOCK	0.014%	94.890%
1152	TOX FREE SOLUTIONS LTD COMMON STOCK	0.014%	94.905%
1153	TODA KOGYO CORP COMMON STOCK	0.014%	94.919%
1154	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0	0.014%	94.933%
1155	ERAMET COMMON STOCK EUR3.05	0.014%	94.948%
1156	HOKKO CHEMICAL INDUSTRY CO COMMON STOCK	0.014%	94.962%
1157	HFA HOLDINGS LTD COMMON STOCK	0.014%	94.976%
1158	ROMANDE ENERGIE HOLDING REG COMMON STOCK CHF25.0	0.014%	94.990%
1159	NIPPON KINZOKU CO LTD COMMON STOCK	0.014%	95.004%
1160	JANOME SEWING MACHINE CO LTD COMMON STOCK	0.014%	95.018%
1161	SELECT HARVESTS LTD COMMON STOCK	0.014%	95.032%
1162	EMPEROR ENTERTAINMENT HOTEL COMMON STOCK HKD.0001	0.014%	95.046%
1163	OSAKA ORGANIC CHEMICAL IND COMMON STOCK	0.014%	95.060%
1164	GRANITE OIL CORP COMMON STOCK	0.014%	95.074%
1165	MAXITRANS INDUSTRIES LTD COMMON STOCK	0.014%	95.088%
1166	BETSSON AB COMMON STOCK SEK.67	0.014%	95.102%
1167	NIPPON FINE CHEMICAL CO LTD COMMON STOCK	0.014%	95.116%
1168	FURUSATO INDUSTRIES LTD COMMON STOCK	0.014%	95.130%
1169	DAIDO KOGYO CO LTD COMMON STOCK	0.014%	95.144%
1170	TAKE AND GIVE NEEDS CO LTD COMMON STOCK	0.014%	95.158%
1171	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01	0.014%	95.172%
1172	LIAN BENG GROUP LTD COMMON STOCK	0.014%	95.186%
1173	IINO KAIUN KAISHA LTD COMMON STOCK	0.014%	95.200%
1174	YAC HOLDINGS CO LTD COMMON STOCK	0.014%	95.214%
1175	EUSKALTEL SA COMMON STOCK	0.014%	95.228%
1176	SDL PLC COMMON STOCK GBP.01	0.014%	95.241%
1177	ASSYSTEM COMMON STOCK EUR1.0	0.014%	95.255%
1178	SHIBAURA MECHATRONICS CORP COMMON STOCK	0.014%	95.269%
1179	AHLSTROM MUNKSJO OYJ COMMON STOCK	0.014%	95.283%
1180	FISKARS OYJ ABP COMMON STOCK	0.014%	95.296%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1181	EIDAI CO LTD COMMON STOCK	0.014%	95.310%
1182	TIGERS POLYMER CORP COMMON STOCK	0.014%	95.324%
1183	ESPRIT HOLDINGS LTD COMMON STOCK HKD.1	0.014%	95.337%
1184	UNIVERSAL ENTERTAINMENT CORP COMMON STOCK	0.014%	95.351%
1185	GAUMONT SA COMMON STOCK EUR8.	0.014%	95.364%
1186	GEDI GRUPPO EDITORIALE SPA COMMON STOCK EUR.15	0.014%	95.378%
1187	KAWASUMI LABORATORIES INC COMMON STOCK	0.014%	95.391%
1188	ALPHA CORP COMMON STOCK	0.013%	95.405%
1189	YAMATO CORP COMMON STOCK	0.013%	95.418%
1190	SAKAI HEAVY INDUSTRIES LTD COMMON STOCK	0.013%	95.432%
1191	MEISEI INDUSTRIAL CO LTD COMMON STOCK	0.013%	95.445%
1192	SONGA OFFSHORE COMMON STOCK EUR.1	0.013%	95.459%
1193	MANITOU BF COMMON STOCK EUR1.	0.013%	95.472%
1194	RPC GROUP PLC COMMON STOCK GBP.05	0.013%	95.485%
1195	MONEX GROUP INC COMMON STOCK	0.013%	95.499%
1196	SHINSHO CORP COMMON STOCK	0.013%	95.512%
1197	TOMATO BANK LTD COMMON STOCK	0.013%	95.526%
1198	NIHON TOKUSHU TORYO CO LTD COMMON STOCK	0.013%	95.539%
1199	ECLIPX GROUP LTD COMMON STOCK	0.013%	95.552%
1200	PNE WIND AG REG COMMON STOCK	0.013%	95.565%
1201	DORO AB COMMON STOCK SEK1.0	0.013%	95.578%
1202	SOGEFI COMMON STOCK EUR.52	0.013%	95.592%
1203	SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2	0.013%	95.605%
1204	GESCO AG COMMON STOCK	0.013%	95.618%
1205	NICHIA STEEL WORKS LTD COMMON STOCK	0.013%	95.631%
1206	RAFFLES EDUCATION CORP LTD COMMON STOCK	0.013%	95.644%
1207	GERRY WEBER INTL AG COMMON STOCK	0.013%	95.657%
1208	VICTORY CITY INTL HLDGS LTD COMMON STOCK HKD.01	0.013%	95.670%
1209	ESUN HOLDINGS LTD COMMON STOCK HKD.5	0.013%	95.683%
1210	PHOENIX MECANO AG BR COMMON STOCK CHF1.0	0.013%	95.696%
1211	ACCORDIA GOLF TRUST UNIT	0.013%	95.709%
1212	MEDIVIR AB B SHS COMMON STOCK SEK5.0	0.013%	95.722%
1213	COUNTRYWIDE PLC COMMON STOCK GBP.01	0.013%	95.735%
1214	SPECTRIS PLC COMMON STOCK GBP.05	0.013%	95.748%
1215	ENDO LIGHTING CORP COMMON STOCK	0.013%	95.761%
1216	CEGEDIM SA COMMON STOCK EUR.9528	0.013%	95.774%
1217	CAIRN ENERGY PLC COMMON STOCK GBP.013669	0.013%	95.786%
1218	INTERNATIONAL PERSONAL FINAN COMMON STOCK GBP.1	0.013%	95.799%
1219	TOTTORI BANK LTD/THE COMMON STOCK	0.013%	95.812%
1220	H+R GMBH + CO KGAA COMMON STOCK	0.013%	95.824%
1221	FIRST SHANGHAI INVESTMENTS COMMON STOCK	0.013%	95.837%
1222	BELLEVUE GROUP AG COMMON STOCK CHF.1	0.012%	95.849%
1223	NISSAN SHATAI CO LTD COMMON STOCK	0.012%	95.862%
1224	SUMMIT REAL ESTATE HOLDING REIT ILS1.0	0.012%	95.874%
1225	NIPPON SYSTEMWARE CO LTD COMMON STOCK	0.012%	95.887%
1226	PANDOX AB COMMON STOCK SEK2.5	0.012%	95.899%
1227	DECMIL GROUP LTD COMMON STOCK	0.012%	95.911%
1228	INDRA SISTEMAS SA COMMON STOCK EUR.2	0.012%	95.924%
1229	MEKONOMEN AB COMMON STOCK SEK2.5	0.012%	95.936%
1230	STOBART GROUP LTD COMMON STOCK GBP.1	0.012%	95.948%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1231	BANG + OLUFSEN A/S COMMON STOCK DKK10.	0.012%	95.961%
1232	OYO CORP COMMON STOCK	0.012%	95.973%
1233	IMMSI SPA COMMON STOCK	0.012%	95.985%
1234	TOYO WHARF + WAREHOUSE CO COMMON STOCK	0.012%	95.998%
1235	NICE HOLDINGS INC COMMON STOCK	0.012%	96.010%
1236	GSI CREOS CORP COMMON STOCK	0.012%	96.022%
1237	YONDENKO CORP COMMON STOCK	0.012%	96.035%
1238	ROCKY MOUNTAIN DEALERSHIPS COMMON STOCK	0.012%	96.047%
1239	NIPPON SEISEN CO LTD COMMON STOCK	0.012%	96.059%
1240	SENSHUKAI CO LTD COMMON STOCK	0.012%	96.071%
1241	SAETA YIELD SA COMMON STOCK EUR1.0	0.012%	96.084%
1242	D AMICO INTERNATIONAL SHIPPI COMMON STOCK EUR.1	0.012%	96.096%
1243	DAINICHI CO LTD COMMON STOCK	0.012%	96.108%
1244	HONEY HOLDINGS CO LTD COMMON STOCK	0.012%	96.120%
1245	SANKYO SEIKO CO LTD COMMON STOCK	0.012%	96.132%
1246	CYBG PLC COMMON STOCK GBP.1	0.012%	96.144%
1247	DAIICHI JITSUGYO CO LTD COMMON STOCK	0.012%	96.156%
1248	BOURBON CORP COMMON STOCK	0.012%	96.168%
1249	HOCHSCHILD MINING PLC COMMON STOCK GBP.25	0.012%	96.180%
1250	HUNTSWORTH PLC COMMON STOCK GBP.0001	0.012%	96.192%
1251	NAMURA SHIPBUILDING CO LTD COMMON STOCK	0.012%	96.204%
1252	KADOKAWA DWANGO CORP COMMON STOCK	0.012%	96.216%
1253	RMP ENERGY INC COMMON STOCK	0.012%	96.228%
1254	MR BRICOLAGE COMMON STOCK EUR3.2	0.012%	96.240%
1255	SPARTAN ENERGY CORP COMMON STOCK	0.012%	96.252%
1256	TAIHEIYO KOUHATSU INC COMMON STOCK	0.012%	96.264%
1257	MAXVALU TOKAI CO LTD COMMON STOCK	0.012%	96.276%
1258	MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK	0.012%	96.288%
1259	SAKAI OVEX CO LTD COMMON STOCK	0.012%	96.300%
1260	ANGLO PACIFIC GROUP PLC COMMON STOCK GBP.02	0.012%	96.312%
1261	ENQUEST PLC COMMON STOCK GBP.05	0.012%	96.323%
1262	HERA SPA COMMON STOCK EUR1.0	0.012%	96.335%
1263	REZIDOR HOTEL GROUP AB COMMON STOCK EUR.067	0.012%	96.347%
1264	MIE BANK LTD/THE COMMON STOCK	0.012%	96.358%
1265	COMMUNISIS PLC COMMON STOCK GBP.25	0.012%	96.370%
1266	OLYMPIC GROUP CORP COMMON STOCK	0.012%	96.382%
1267	BLACK DIAMOND GROUP LTD COMMON STOCK	0.012%	96.393%
1268	MILLENNIUM + COPTHORNE HOTEL COMMON STOCK	0.012%	96.405%
1269	YOKOWO CO LTD COMMON STOCK	0.012%	96.416%
1270	YUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK	0.011%	96.428%
1271	PANAHOME CORP COMMON STOCK	0.011%	96.439%
1272	SURTECO SE COMMON STOCK	0.011%	96.451%
1273	KAROON GAS AUSTRALIA LTD COMMON STOCK	0.011%	96.462%
1274	CAC HOLDINGS CORP COMMON STOCK	0.011%	96.474%
1275	NORTHERN BLIZZARD RESOURCES COMMON STOCK	0.011%	96.485%
1276	YUASA FUNASHOKU CO LTD COMMON STOCK	0.011%	96.496%
1277	TECHNO ASSOCIE CO LTD COMMON STOCK	0.011%	96.508%
1278	TAMEDIA AG REG COMMON STOCK CHF10.0	0.011%	96.519%
1279	VARITRONIX INTERNATIONAL LTD COMMON STOCK HKD.25	0.011%	96.530%
1280	FJ NEXT CO LTD COMMON STOCK	0.011%	96.541%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1281	JAPAN MEDICAL DYNAMIC MKT COMMON STOCK	0.011%	96.553%
1282	UMS HOLDINGS LTD 50 COMMON STOCK	0.011%	96.564%
1283	FNM SPA COMMON STOCK	0.011%	96.575%
1284	YAMATO KOGYO CO LTD COMMON STOCK	0.011%	96.586%
1285	MIKUNI CORP COMMON STOCK	0.011%	96.597%
1286	HUNG HING PRINT GROUP LTD COMMON STOCK	0.011%	96.608%
1287	REITMANS (CANADA) LTD A COMMON STOCK	0.011%	96.620%
1288	KONOIKE TRANSPORT CO LTD COMMON STOCK	0.011%	96.631%
1289	KENON HOLDINGS LTD COMMON STOCK	0.011%	96.642%
1290	TOKYU RECREATION CO LTD COMMON STOCK	0.011%	96.653%
1291	MCPHERSON S LTD COMMON STOCK	0.011%	96.664%
1292	COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5	0.011%	96.674%
1293	ARAYA INDUSTRIAL CO LTD COMMON STOCK	0.011%	96.685%
1294	TAKEEI CORP COMMON STOCK	0.011%	96.696%
1295	IJT TECHNOLOGY HOLDINGS CO COMMON STOCK	0.011%	96.707%
1296	FCC CO LTD COMMON STOCK	0.011%	96.718%
1297	EVN AG COMMON STOCK	0.011%	96.729%
1298	JUNGFRAUBAHN HOLDING AG REG COMMON STOCK CHF1.5	0.011%	96.740%
1299	CHAMPION TECHNOLOGY HOLDINGS COMMON STOCK HKD.1	0.011%	96.750%
1300	TECHNO RYOWA LTD COMMON STOCK	0.011%	96.761%
1301	TOA OIL CO LTD COMMON STOCK	0.011%	96.772%
1302	AUTOCANADA INC COMMON STOCK	0.011%	96.782%
1303	I O DATA DEVICE INC COMMON STOCK	0.011%	96.793%
1304	mitsui home co ltd common stock	0.011%	96.804%
1305	CRANSWICK PLC COMMON STOCK GBP.1	0.011%	96.814%
1306	ECN CAPITAL CORP COMMON STOCK	0.011%	96.825%
1307	FRED OLSEN ENERGY ASA COMMON STOCK NOK20.	0.011%	96.835%
1308	RUSSEL METALS INC COMMON STOCK	0.010%	96.846%
1309	CHUO GYORUI CO LTD COMMON STOCK	0.010%	96.856%
1310	TRANSCOM WORLDWIDE AB COMMON STOCK	0.010%	96.867%
1311	PUMA SE COMMON STOCK	0.010%	96.877%
1312	NACHI FUJIKOSHI CORP COMMON STOCK	0.010%	96.888%
1313	JENSEN GROUP NV COMMON STOCK	0.010%	96.898%
1314	IMERYS SA COMMON STOCK EUR2.	0.010%	96.909%
1315	CLARKSON PLC COMMON STOCK GBP.25	0.010%	96.919%
1316	POCKET CARD CO LTD COMMON STOCK	0.010%	96.929%
1317	GK GOH HOLDINGS LTD COMMON STOCK	0.010%	96.940%
1318	CAPE PLC COMMON STOCK GBP.25	0.010%	96.950%
1319	PROGRAMMED MAINTENANCE SERV COMMON STOCK	0.010%	96.960%
1320	COMDIRECT BANK AG COMMON STOCK	0.010%	96.971%
1321	SAN HOLDINGS INC COMMON STOCK	0.010%	96.981%
1322	NITTO KOGYO CORP COMMON STOCK	0.010%	96.991%
1323	CGG SA COMMON STOCK EUR.8	0.010%	97.002%
1324	HANWELL HOLDINGS LTD COMMON STOCK	0.010%	97.012%
1325	TAKAOKA TOKO CO LTD COMMON STOCK	0.010%	97.022%
1326	ST. IVES PLC COMMON STOCK GBP.1	0.010%	97.032%
1327	MITANI CORP COMMON STOCK	0.010%	97.042%
1328	TOKYO KEIKI INC COMMON STOCK	0.010%	97.052%
1329	KOMEHYO CO LTD COMMON STOCK	0.010%	97.063%
1330	GREENCROSS LTD COMMON STOCK	0.010%	97.073%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1331	TAKASAGO THERMAL ENGINEERING COMMON STOCK	0.010%	97.083%
1332	AVANCE GAS HOLDING LTD COMMON STOCK USD1.0	0.010%	97.093%
1333	BANK CLER AG BR COMMON STOCK CHF20.0	0.010%	97.103%
1334	HITACHI MAXELL LTD COMMON STOCK	0.010%	97.113%
1335	TREVALI MINING CORP COMMON STOCK	0.010%	97.123%
1336	MEIWA CORP COMMON STOCK	0.010%	97.133%
1337	KOMAIHALTEC INC COMMON STOCK	0.010%	97.142%
1338	ASTI CORP COMMON STOCK	0.010%	97.152%
1339	SENSHU ELECTRIC CO LTD COMMON STOCK	0.010%	97.162%
1340	PYI CORP LTD COMMON STOCK HKD.1	0.010%	97.172%
1341	MITSUI SUGAR CO LTD COMMON STOCK	0.010%	97.182%
1342	FUKOKU CO LTD COMMON STOCK	0.010%	97.191%
1343	GATEWAY LIFESTYLE STAPLED SECURITY	0.010%	97.201%
1344	HOSOKAWA MICRON CORP COMMON STOCK	0.010%	97.211%
1345	JIMOTO HOLDINGS INC COMMON STOCK	0.010%	97.220%
1346	NITTO SEIKO CO LTD COMMON STOCK	0.010%	97.230%
1347	OENON HOLDINGS INC COMMON STOCK	0.010%	97.239%
1348	TOSHO PRINTING CO LTD COMMON STOCK	0.010%	97.249%
1349	MAEZAWA KASEI INDUSTRIES CO COMMON STOCK	0.010%	97.259%
1350	BEST DENKI CO LTD COMMON STOCK	0.010%	97.268%
1351	TSUDAKOMA CORP COMMON STOCK	0.010%	97.278%
1352	SATO SHOJI CORP COMMON STOCK	0.009%	97.287%
1353	NIPPON CARBIDE INDUSTRIES CO COMMON STOCK	0.009%	97.297%
1354	FLEURY MICHON SA COMMON STOCK EUR3.05	0.009%	97.306%
1355	HONG LEONG ASIA LTD COMMON STOCK	0.009%	97.316%
1356	AUTONEUM HOLDING AG COMMON STOCK CHF.05	0.009%	97.325%
1357	HUTCHISON PORT HOLDINGS TR U UNIT	0.009%	97.335%
1358	IP GROUP PLC COMMON STOCK GBP.02	0.009%	97.344%
1359	CHUAN HUP HOLDINGS LTD COMMON STOCK	0.009%	97.353%
1360	SHIBUSAWA WAREHOUSE CO LTD COMMON STOCK	0.009%	97.363%
1361	EL.EN. SPA COMMON STOCK EUR.13	0.009%	97.372%
1362	NOVELION THERAPEUTICS INC COMMON STOCK	0.009%	97.382%
1363	TAT HONG HOLDINGS LTD COMMON STOCK	0.009%	97.391%
1364	KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5	0.009%	97.400%
1365	ODFJELL DRILLING LTD COMMON STOCK USD.01	0.009%	97.410%
1366	TK DEVELOPMENT COMMON STOCK DKK1.0	0.009%	97.419%
1367	HORIZON NORTH LOGISTICS INC COMMON STOCK	0.009%	97.428%
1368	APT SATELLITE HOLDINGS LTD COMMON STOCK HKD.1	0.009%	97.437%
1369	WING TAI PROPERTIES LTD COMMON STOCK HKD.5	0.009%	97.446%
1370	TOYO MACHINERY + METAL CO COMMON STOCK	0.009%	97.456%
1371	HAMBURGER HAFEN UND LOGISTIK COMMON STOCK	0.009%	97.465%
1372	PS MITSUBISHI CONSTRUCTION COMMON STOCK	0.009%	97.474%
1373	SKISTAR AB COMMON STOCK SEK.5	0.009%	97.483%
1374	DAIHATSU DIESEL MFG CO LTD COMMON STOCK	0.009%	97.492%
1375	KINGSWAY FINANCIAL SERVICES COMMON STOCK	0.009%	97.501%
1376	ALUMASC GROUP PLC COMMON STOCK GBP.125	0.009%	97.510%
1377	COLONIAL MOTOR COMPANY LTD COMMON STOCK	0.009%	97.519%
1378	HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1	0.009%	97.528%
1379	MATSUDA SANGYO CO LTD COMMON STOCK	0.009%	97.537%
1380	EMPEROR CAPITAL GROUP LTD COMMON STOCK HKD.01	0.009%	97.546%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1381	SUBARU ENTERPRISE CO LTD COMMON STOCK	0.009%	97.555%
1382	SMK CORP COMMON STOCK	0.009%	97.564%
1383	INTERTAPE POLYMER GROUP INC COMMON STOCK	0.009%	97.573%
1384	DUSKIN CO LTD COMMON STOCK	0.009%	97.582%
1385	CHIYODA INTEGRE CO LTD COMMON STOCK	0.009%	97.591%
1386	JAPAN OIL TRANSPORTATION CO COMMON STOCK	0.009%	97.600%
1387	TASEKO MINES LTD COMMON STOCK	0.009%	97.609%
1388	ESTIA HEALTH LTD COMMON STOCK	0.009%	97.617%
1389	ELIS SA COMMON STOCK EUR.5	0.009%	97.626%
1390	DAIRY CREST GROUP PLC COMMON STOCK GBP.25	0.009%	97.635%
1391	TOHTO SUISAN CO LTD COMMON STOCK	0.009%	97.644%
1392	ITOCHU SHOKUJIN CO LTD COMMON STOCK	0.009%	97.652%
1393	TOMOE ENGINEERING CO LTD COMMON STOCK	0.009%	97.661%
1394	GUOCOLAND LTD COMMON STOCK	0.009%	97.670%
1395	STAMFORD LAND CORP LTD COMMON STOCK	0.009%	97.678%
1396	QUINTIS LTD COMMON STOCK	0.009%	97.687%
1397	MCCARTHY + STONE PLC COMMON STOCK GBP.08	0.009%	97.695%
1398	NORTH AMERICAN ENERGY PARTNE COMMON STOCK	0.009%	97.704%
1399	SODA NIKKA CO LTD COMMON STOCK	0.009%	97.713%
1400	PETROPAVLOVSK PLC COMMON STOCK GBP.01	0.009%	97.721%
1401	NISSUI PHARMACEUTICAL CO LTD COMMON STOCK	0.009%	97.730%
1402	EL AL ISRAEL AIRLINES COMMON STOCK ILS1.	0.008%	97.738%
1403	A+D CO LTD COMMON STOCK	0.008%	97.747%
1404	ALLGEIER SE COMMON STOCK	0.008%	97.755%
1405	MCH GROUP AG COMMON STOCK CHF10.0	0.008%	97.763%
1406	E L FINANCIAL CORP LTD COMMON STOCK	0.008%	97.772%
1407	T+K TOKA CO LTD COMMON STOCK	0.008%	97.780%
1408	AFRICA OIL CORP COMMON STOCK	0.008%	97.788%
1409	YASUDA LOGISTICS CORP COMMON STOCK	0.008%	97.797%
1410	BONVESTS HOLDINGS LTD COMMON STOCK	0.008%	97.805%
1411	TOKYO STEEL MFG CO LTD COMMON STOCK	0.008%	97.813%
1412	STUART OLSON INC COMMON STOCK	0.008%	97.821%
1413	ORIGIN ELECTRIC CO LTD COMMON STOCK	0.008%	97.829%
1414	OSISKO GOLD ROYALTIES LTD COMMON STOCK	0.008%	97.837%
1415	SANYO INDUSTRIES LTD COMMON STOCK	0.008%	97.846%
1416	TOWA CORP COMMON STOCK	0.008%	97.854%
1417	SBS HOLDINGS INC COMMON STOCK	0.008%	97.862%
1418	EUROTECH SPA COMMON STOCK	0.008%	97.870%
1419	SEIKITOKYU KOGYO CO LTD COMMON STOCK	0.008%	97.878%
1420	NIHON PLAST CO LTD COMMON STOCK	0.008%	97.886%
1421	ISHIZUKA GLASS CO LTD COMMON STOCK	0.008%	97.894%
1422	ELANDERS AB B SHS COMMON STOCK SEK10.0	0.008%	97.902%
1423	ELEMENT FLEET MANAGEMENT COR COMMON STOCK	0.008%	97.910%
1424	ORGANO CORP COMMON STOCK	0.008%	97.918%
1425	SECHE ENVIRONNEMENT COMMON STOCK EUR.2	0.008%	97.926%
1426	K1 VENTURES LTD COMMON STOCK	0.008%	97.934%
1427	BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52	0.008%	97.942%
1428	SOUTH CHINA HLDGS CO LTD COMMON STOCK	0.008%	97.950%
1429	VAN LANSCHOT NV CVA DUTCH CERT EUR1.	0.008%	97.958%
1430	JAPAN FOUNDATION ENGINEERING COMMON STOCK	0.008%	97.966%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1431	FUJI CORP LTD COMMON STOCK	0.008%	97.974%
1432	JACKPOTJOY PLC COMMON STOCK	0.008%	97.982%
1433	ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65	0.008%	97.989%
1434	COSCO SHIPPING INTERNATIONAL COMMON STOCK	0.008%	97.997%
1435	TAN CHONG INTERNATIONAL LTD COMMON STOCK HKD.5	0.008%	98.005%
1436	WEIR GROUP PLC/THE COMMON STOCK GBP.125	0.008%	98.013%
1437	TEIKOKU TSUSHIN KOGYO CO LTD COMMON STOCK	0.008%	98.021%
1438	MORINAGA MILK INDUSTRY CO COMMON STOCK	0.008%	98.029%
1439	MAGNIFICENT HOTEL INVESTMENT COMMON STOCK	0.008%	98.036%
1440	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK	0.008%	98.044%
1441	HSIN CHONG GROUP HOLDINGS LT COMMON STOCK HKD.1	0.008%	98.052%
1442	GFT TECHNOLOGIES SE COMMON STOCK	0.008%	98.060%
1443	METALS X LTD COMMON STOCK	0.008%	98.067%
1444	BANKINTER SA COMMON STOCK EUR.3	0.008%	98.075%
1445	NITTO FUJI FLOUR MILLING CO COMMON STOCK	0.008%	98.083%
1446	YELLOW PAGES LTD/CANADA COMMON STOCK	0.008%	98.090%
1447	TOKAI LEASE CO LTD COMMON STOCK	0.008%	98.098%
1448	TOA CORP COMMON STOCK	0.008%	98.106%
1449	SUGIMOTO + CO LTD COMMON STOCK	0.008%	98.113%
1450	WOOD ONE CO LTD COMMON STOCK	0.008%	98.121%
1451	HAGIWARA ELECTRIC CO LTD COMMON STOCK	0.008%	98.129%
1452	NITTO FC CO LTD COMMON STOCK	0.008%	98.136%
1453	NICHIMO CO LTD (FISHING) COMMON STOCK	0.008%	98.144%
1454	UNITED INTL ENTERPRISES COMMON STOCK USD10.	0.007%	98.151%
1455	AGRITRADE RESOURCES LTD COMMON STOCK HKD.1	0.007%	98.158%
1456	DAIKOKU DENKI CO LTD COMMON STOCK	0.007%	98.166%
1457	ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0	0.007%	98.173%
1458	PULSE SEISMIC INC COMMON STOCK	0.007%	98.180%
1459	AKER SOLUTIONS ASA COMMON STOCK NOK1.08	0.007%	98.188%
1460	MOTA ENGIL SGPS SA COMMON STOCK EUR1.	0.007%	98.195%
1461	ZENITAKA CORP COMMON STOCK	0.007%	98.202%
1462	COPPER MOUNTAIN MINING CORP COMMON STOCK	0.007%	98.209%
1463	REALDOLMEN COMMON STOCK	0.007%	98.216%
1464	TOYO ENGINEERING CORP COMMON STOCK	0.007%	98.223%
1465	SALA CORP COMMON STOCK	0.007%	98.231%
1466	JAPAN ASIA GROUP LTD COMMON STOCK	0.007%	98.238%
1467	HI LEX CORP COMMON STOCK	0.007%	98.245%
1468	ELRON ELECTRONIC INDS LTD COMMON STOCK ILS.003	0.007%	98.252%
1469	TOYO DENKI SEIZO TOYO ELEC COMMON STOCK	0.007%	98.259%
1470	IWATSU ELECTRIC CO LTD COMMON STOCK	0.007%	98.266%
1471	BANCA MONTE DEI PASCHI SIENA COMMON STOCK	0.007%	98.273%
1472	SEMCON AB COMMON STOCK SEK1.0	0.007%	98.280%
1473	MIYAJI ENGINEERING GROUP INC COMMON STOCK	0.007%	98.287%
1474	TRANSGLOBE ENERGY CORP COMMON STOCK	0.007%	98.294%
1475	MITSUBA CORP COMMON STOCK	0.007%	98.301%
1476	TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0	0.007%	98.308%
1477	BILLABONG INTERNATIONAL LTD COMMON STOCK	0.007%	98.315%
1478	KESKO OYJ A SHS COMMON STOCK	0.007%	98.322%
1479	PAZ OIL CO LTD COMMON STOCK ILS5.	0.007%	98.329%
1480	NAKAYAMA STEEL WORKS LTD COMMON STOCK	0.007%	98.335%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1481	HAPAG LLOYD AG COMMON STOCK	0.007%	98.342%
1482	TYK CORP COMMON STOCK	0.007%	98.349%
1483	MANZ AG COMMON STOCK	0.007%	98.356%
1484	MYSTATE LTD COMMON STOCK	0.007%	98.363%
1485	YANGARRA RESOURCES LTD COMMON STOCK	0.007%	98.369%
1486	EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01	0.007%	98.376%
1487	NISSAN TOKYO SALES HOLDINGS COMMON STOCK	0.007%	98.383%
1488	OBSIDIAN ENERGY LTD COMMON STOCK	0.007%	98.389%
1489	KATO SANGYO CO LTD COMMON STOCK	0.007%	98.396%
1490	PRICER AB B SHS COMMON STOCK SEK1.0	0.007%	98.403%
1491	SEIBU ELECTRIC INDUSTRY CO COMMON STOCK	0.007%	98.409%
1492	PGG WRIGHTSON LTD COMMON STOCK	0.007%	98.416%
1493	HAMAKYOREX CO LTD COMMON STOCK	0.006%	98.422%
1494	CARR S GROUP PLC COMMON STOCK GBP.025	0.006%	98.429%
1495	MEARS GROUP PLC COMMON STOCK GBP.01	0.006%	98.435%
1496	BIGBEN INTERACTIVE COMMON STOCK EUR2.	0.006%	98.442%
1497	5N PLUS INC COMMON STOCK	0.006%	98.448%
1498	VOCENTO SA COMMON STOCK EUR.2	0.006%	98.454%
1499	KARDEX AG REG COMMON STOCK CHF4.05	0.006%	98.461%
1500	BIJOU BRIGITTE MODI ACCESS COMMON STOCK	0.006%	98.467%
1501	INUI GLOBAL LOGISTICS CO LTD COMMON STOCK	0.006%	98.473%
1502	CARDNO LTD COMMON STOCK	0.006%	98.480%
1503	SEQUANA REGR COMMON STOCK EUR1.0	0.006%	98.486%
1504	AMERICAN SHIPPING COMPANY AS COMMON STOCK NOK10.	0.006%	98.492%
1505	PEET LTD COMMON STOCK	0.006%	98.499%
1506	GP INDUSTRIES LTD COMMON STOCK	0.006%	98.505%
1507	NAVIGATOR CO SA/THE COMMON STOCK EUR1.0	0.006%	98.511%
1508	IKEGAMI TSUSHINKI CO LTD COMMON STOCK	0.006%	98.517%
1509	SANYO ENGINEERING + CONSTRUC COMMON STOCK	0.006%	98.524%
1510	STEEL + TUBE HOLDINGS LTD COMMON STOCK	0.006%	98.530%
1511	DUNLOP SPORTS CO LTD COMMON STOCK	0.006%	98.536%
1512	ODFJELL SE A SHS COMMON STOCK NOK2.5	0.006%	98.542%
1513	WESTERN AREAS LTD COMMON STOCK	0.006%	98.548%
1514	PSB INDUSTRIES COMMON STOCK EUR2.	0.006%	98.554%
1515	THURGAUER KANTONALBANK CERT COMMON STOCK CHF20.0	0.006%	98.560%
1516	CHOW SANG SANG HLDG COMMON STOCK HKD.25	0.006%	98.566%
1517	DAITRON CO LTD COMMON STOCK	0.006%	98.572%
1518	METLIFECARE LTD COMMON STOCK	0.006%	98.578%
1519	SONAE CAPITAL SGPS SA COMMON STOCK EUR1.	0.006%	98.584%
1520	TAMRON CO LTD COMMON STOCK	0.006%	98.590%
1521	CARLIT HOLDINGS CO LTD COMMON STOCK	0.006%	98.596%
1522	TIAN TECK LAND COMMON STOCK	0.006%	98.601%
1523	RENO DE MEDICI SPA COMMON STOCK EUR.49	0.006%	98.607%
1524	GUANGNAN HOLDINGS COMMON STOCK	0.006%	98.613%
1525	ONESAVINGS BANK PLC COMMON STOCK GBP.01	0.006%	98.619%
1526	CEDAR WOODS PROPERTIES LTD COMMON STOCK	0.006%	98.625%
1527	GEVELOT SA COMMON STOCK EUR35.	0.006%	98.630%
1528	CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0	0.006%	98.636%
1529	DAIDO METAL CO LTD COMMON STOCK	0.006%	98.642%
1530	PRIMA INDUSTRIE SPA COMMON STOCK EUR2.5	0.006%	98.647%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1531	FBD HOLDINGS PLC COMMON STOCK EUR.6	0.006%	98.653%
1532	WAKACHIKU CONSTRUCTION COMMON STOCK	0.006%	98.659%
1533	MIYOSHI OIL + FAT CO LTD COMMON STOCK	0.006%	98.665%
1534	FIRST SPONSOR GROUP LTD COMMON STOCK	0.006%	98.670%
1535	JIMMY CHOO PLC COMMON STOCK GBP1.0	0.006%	98.676%
1536	PIAGGIO + C. S.P.A. COMMON STOCK	0.006%	98.681%
1537	NAGACORP LTD COMMON STOCK USD.0125	0.006%	98.687%
1538	WESTJET AIRLINES LTD COMMON STOCK	0.006%	98.693%
1539	SACYR SA RIGHT	0.006%	98.698%
1540	SENEX ENERGY LTD COMMON STOCK	0.006%	98.704%
1541	PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1	0.006%	98.709%
1542	RAMIRENT OYJ COMMON STOCK	0.006%	98.715%
1543	VOSSLOH AG COMMON STOCK	0.006%	98.720%
1544	APETIT OYJ COMMON STOCK EUR2.0	0.006%	98.726%
1545	MONEY3 CORP LTD COMMON STOCK	0.006%	98.732%
1546	ALCO HOLDINGS LTD COMMON STOCK HKD.1	0.005%	98.737%
1547	ROULARTA MEDIA GROUP NV COMMON STOCK	0.005%	98.742%
1548	MANTRA GROUP LTD COMMON STOCK	0.005%	98.748%
1549	NZME LTD COMMON STOCK	0.005%	98.753%
1550	DMW CORP COMMON STOCK	0.005%	98.759%
1551	STO SE + CO. KGAA PREF SHRS PREFERENCE	0.005%	98.764%
1552	FUJI KIKO CO LTD COMMON STOCK	0.005%	98.770%
1553	PRIMERO MINING CORP COMMON STOCK	0.005%	98.775%
1554	CONTINENTAL GOLD INC COMMON STOCK	0.005%	98.780%
1555	BEADELL RESOURCES LTD COMMON STOCK	0.005%	98.786%
1556	BELLATRIX EXPLORATION LTD COMMON STOCK	0.005%	98.791%
1557	SK ELECTRONICS LTD COMMON STOCK	0.005%	98.797%
1558	GOLDEN RESOURCES DEVELOPMENT COMMON STOCK HKD.1	0.005%	98.802%
1559	WAJAX CORP COMMON STOCK	0.005%	98.807%
1560	EMAK SPA COMMON STOCK EUR.26	0.005%	98.812%
1561	GOLD PEAK INDUSTRIES HOLDING COMMON STOCK	0.005%	98.818%
1562	ASIAN GROWTH PROPERTIES LTD COMMON STOCK USD.05	0.005%	98.823%
1563	HARVEY NASH GROUP PLC COMMON STOCK GBP.05	0.005%	98.828%
1564	SOLAR A/S B SHS COMMON STOCK DKK100.	0.005%	98.833%
1565	FRASERS CENTREPOINT LTD COMMON STOCK	0.005%	98.838%
1566	MELCOR DEVELOPMENTS LTD COMMON STOCK	0.005%	98.843%
1567	UPBEST GROUP LTD COMMON STOCK HKD.01	0.005%	98.848%
1568	WATPAC LTD COMMON STOCK	0.005%	98.854%
1569	GROUPE OPEN COMMON STOCK	0.005%	98.859%
1570	DOM SECURITY COMMON STOCK EUR15.0	0.005%	98.864%
1571	SHINKO PLANTECH CO LTD COMMON STOCK	0.005%	98.869%
1572	YACHIYO INDUSTRY CO LTD COMMON STOCK	0.005%	98.874%
1573	SHAWBROOK GROUP PLC COMMON STOCK GBP.01	0.005%	98.879%
1574	DOF ASA COMMON STOCK NOK.5	0.005%	98.884%
1575	AOI ELECTRONICS CO LTD COMMON STOCK	0.005%	98.889%
1576	AIPHONE CO LTD COMMON STOCK	0.005%	98.894%
1577	SHIKUN + BINUI LTD COMMON STOCK ILS1.0	0.005%	98.899%
1578	AGT FOOD + INGREDIENTS INC COMMON STOCK	0.005%	98.904%
1579	AURICO METALS INC COMMON STOCK	0.005%	98.909%
1580	NIHON NOHYAKU CO LTD COMMON STOCK	0.005%	98.914%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1581	AXWAY SOFTWARE SA COMMON STOCK	0.005%	98.919%
1582	VANTAGE INTERNATIONAL COMMON STOCK HKD.025	0.005%	98.924%
1583	VEDANTA RESOURCES PLC COMMON STOCK USD.1	0.005%	98.929%
1584	SILVER LAKE RESOURCES LTD COMMON STOCK	0.005%	98.934%
1585	CHOFU SEISAKUSHO CO LTD COMMON STOCK	0.005%	98.939%
1586	TAMARACK VALLEY ENERGY LTD COMMON STOCK	0.005%	98.944%
1587	SHINKO WIRE CO LTD COMMON STOCK	0.005%	98.949%
1588	INTEK GROUP SPA COMMON STOCK	0.005%	98.954%
1589	ALPS LOGISTICS CO LTD COMMON STOCK	0.005%	98.959%
1590	YUKEN KOGYO CO LTD COMMON STOCK	0.005%	98.964%
1591	KATHMANDU HOLDINGS LTD COMMON STOCK	0.005%	98.969%
1592	SOL SPA COMMON STOCK EUR.52	0.005%	98.974%
1593	TREVI FINANZIARIA INDUSTRIAL COMMON STOCK EUR.5	0.005%	98.978%
1594	BUNKA SHUTTER CO LTD COMMON STOCK	0.005%	98.983%
1595	KEIHIN CO LTD/THE COMMON STOCK	0.005%	98.988%
1596	SANSHA ELECTRIC MANUF CO LTD COMMON STOCK	0.005%	98.993%
1597	PENGROWTH ENERGY CORP COMMON STOCK	0.005%	98.998%
1598	CREDITO VALTELLINESE SPA COMMON STOCK	0.005%	99.002%
1599	SMA SOLAR TECHNOLOGY AG COMMON STOCK	0.005%	99.007%
1600	NICHIDEN CORP COMMON STOCK	0.005%	99.012%
1601	SPROTT INC COMMON STOCK	0.005%	99.016%
1602	ELEMATEC CORP COMMON STOCK	0.005%	99.021%
1603	INNOTEK LTD COMMON STOCK	0.005%	99.026%
1604	NIPPON KOSHUHA STEEL CO LTD COMMON STOCK	0.005%	99.031%
1605	JAPAN RADIO CO LTD COMMON STOCK	0.005%	99.035%
1606	EQUITAL LTD COMMON STOCK ILS1.0	0.005%	99.040%
1607	JK HOLDINGS CO LTD COMMON STOCK	0.005%	99.045%
1608	MARUKA MACHINERY CO LTD COMMON STOCK	0.005%	99.049%
1609	SINGAPORE REINSURANCE CORP COMMON STOCK	0.005%	99.054%
1610	NEO NEON HOLDINGS LTD COMMON STOCK HKD.1	0.005%	99.059%
1611	ALPHA SYSTEMS INC COMMON STOCK	0.005%	99.063%
1612	NATIONAL ELECTRONICS HLDGS COMMON STOCK HKD.1	0.005%	99.068%
1613	ATTENDO AB COMMON STOCK	0.005%	99.073%
1614	FREENET AG COMMON STOCK	0.005%	99.077%
1615	FOX WIZEL LTD COMMON STOCK ILS.01	0.005%	99.082%
1616	PESCANOVA SA COMMON STOCK EUR6.	0.005%	99.086%
1617	HAGIHARA INDUSTRIES INC COMMON STOCK	0.005%	99.091%
1618	AS CREATION TAPETEN AG COMMON STOCK	0.005%	99.095%
1619	TYMAN PLC COMMON STOCK GBP.05	0.005%	99.100%
1620	TRINITY LTD COMMON STOCK HKD.1	0.004%	99.104%
1621	NITTAN VALVE CO LTD COMMON STOCK	0.004%	99.109%
1622	SKELLERUP HOLDINGS LTD COMMON STOCK	0.004%	99.113%
1623	TOTAL GABON COMMON STOCK USD17.	0.004%	99.118%
1624	DSB CO LTD COMMON STOCK	0.004%	99.122%
1625	SARACEN MINERAL HOLDINGS LTD COMMON STOCK	0.004%	99.127%
1626	ALPIQ HOLDING AG REG COMMON STOCK CHF10.0	0.004%	99.131%
1627	CONCORDIA MARITIME AB B SHS COMMON STOCK SEK8.0	0.004%	99.136%
1628	WANG ON GROUP LTD COMMON STOCK HKD.01	0.004%	99.140%
1629	ASAHI BROADCASTING CORP COMMON STOCK	0.004%	99.145%
1630	ENERGY RESOURCES OF AUST COMMON STOCK	0.004%	99.149%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1631	PRETIUM RESOURCES INC COMMON STOCK	0.004%	99.153%
1632	VEDAN INTERNATIONAL HOLDINGS COMMON STOCK USD.01	0.004%	99.158%
1633	ASANKO GOLD INC COMMON STOCK	0.004%	99.162%
1634	BENETEAU COMMON STOCK EUR.1	0.004%	99.166%
1635	TELEGRAAF MEDIA GROEP NV CVA DUTCH CERT EUR.25	0.004%	99.171%
1636	NICHIHA CORP COMMON STOCK	0.004%	99.175%
1637	WINFULL GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.004%	99.179%
1638	CHONG HING BANK LTD COMMON STOCK	0.004%	99.183%
1639	FUJISHOJI CO LTD COMMON STOCK	0.004%	99.188%
1640	HOKURIKU ELECTRICAL CONST COMMON STOCK	0.004%	99.192%
1641	SANTA FE GROUP A/S COMMON STOCK DKK70.0	0.004%	99.196%
1642	KYOWA ELECTRONIC INSTRUMENTS COMMON STOCK	0.004%	99.200%
1643	BUFAB AB COMMON STOCK SEK.01	0.004%	99.205%
1644	GET NICE FINANCIAL GROUP LTD COMMON STOCK HKD.01	0.004%	99.209%
1645	ALMA MEDIA CORP COMMON STOCK	0.004%	99.213%
1646	MURAKAMI CORP COMMON STOCK	0.004%	99.217%
1647	AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1.	0.004%	99.221%
1648	WESTERN ENERGY SERVICES CORP COMMON STOCK	0.004%	99.225%
1649	TTK CO LTD COMMON STOCK	0.004%	99.229%
1650	MASON FINANCIAL HOLDINGS LTD COMMON STOCK	0.004%	99.233%
1651	KOATSU GAS KOGYO CO LTD COMMON STOCK	0.004%	99.238%
1652	SYSTEMAIR AB COMMON STOCK SEK1.0	0.004%	99.242%
1653	YAIZU SUISANKAGAKU INDUSTRY COMMON STOCK	0.004%	99.246%
1654	OPERA SOFTWARE ASA COMMON STOCK NOK.02	0.004%	99.250%
1655	WUESTENROT + WUERTTEMBERG COMMON STOCK	0.004%	99.254%
1656	PUNCH TAVERNS PLC COMMON STOCK GBP.009572	0.004%	99.258%
1657	CCT FORTIS HOLDINGS LTD COMMON STOCK HKD.1	0.004%	99.262%
1658	DENISON MINES CORP COMMON STOCK	0.004%	99.266%
1659	BANK OF KOCHI LTD COMMON STOCK	0.004%	99.270%
1660	FLEETWOOD CORP LTD COMMON STOCK	0.004%	99.273%
1661	AWE LTD COMMON STOCK	0.004%	99.277%
1662	CAMBIAN GROUP PLC COMMON STOCK GBP.01	0.004%	99.281%
1663	KELT EXPLORATION LTD COMMON STOCK	0.004%	99.285%
1664	NIPPON VIEW HOTEL CO LTD COMMON STOCK	0.004%	99.289%
1665	KIRKLAND LAKE GOLD LTD COMMON STOCK	0.004%	99.293%
1666	WIN HANVERKY HOLDINGS LTD COMMON STOCK HKD.1	0.004%	99.297%
1667	WALLENUS WILHELMSSEN LOGISTI COMMON STOCK NOK.52	0.004%	99.301%
1668	SOCAM DEVELOPMENT LTD COMMON STOCK HKD1.	0.004%	99.305%
1669	FIRST JUKEN CO LTD COMMON STOCK	0.004%	99.309%
1670	ALANTRA PARTNERS SA COMMON STOCK EUR3.0	0.004%	99.312%
1671	NSL LTD COMMON STOCK	0.004%	99.316%
1672	OHASHI TECHNICA INC COMMON STOCK	0.004%	99.320%
1673	POKFULAM DEVELOPMENT COMPANY COMMON STOCK	0.004%	99.324%
1674	CHEN HSONG HOLDINGS COMMON STOCK HKD.1	0.004%	99.327%
1675	WALLISER KANTONALBANK REG COMMON STOCK CHF10.0	0.004%	99.331%
1676	POLYTEC HOLDING AG COMMON STOCK	0.004%	99.335%
1677	STOCKMANN OYJ ABP B SHARE COMMON STOCK EUR2.	0.004%	99.339%
1678	KRISENERGY LTD COMMON STOCK USD.00125	0.004%	99.342%
1679	INABA SEISAKUSHO CO LTD COMMON STOCK	0.004%	99.346%
1680	NIPPON RIETEC CO LTD COMMON STOCK	0.004%	99.350%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1681	RAMELIUS RESOURCES LTD COMMON STOCK	0.004%	99.353%
1682	TOABO CORP COMMON STOCK	0.004%	99.357%
1683	TAKISAWA MACHINE TOOL CO LTD COMMON STOCK	0.004%	99.361%
1684	NANYANG HOLDINGS COMMON STOCK HKD.1	0.004%	99.364%
1685	SITOU GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.004%	99.368%
1686	YAMAYA CORP COMMON STOCK	0.004%	99.372%
1687	TIONG WOON CORP HLDG LTD COMMON STOCK	0.004%	99.375%
1688	ZUGER KANTONALBANK BR COMMON STOCK CHF500.0	0.004%	99.379%
1689	AKASTOR ASA COMMON STOCK NOK.592	0.004%	99.382%
1690	SEVAN MARINE ASA COMMON STOCK NOK4.	0.004%	99.386%
1691	ABERDEEN ASSET MGMT PLC COMMON STOCK GBP.1	0.004%	99.390%
1692	STELLA CHEMIFA CORP COMMON STOCK	0.004%	99.393%
1693	ELECNOR SA COMMON STOCK EUR.1	0.004%	99.397%
1694	ASIA PILE HOLDINGS CORP COMMON STOCK	0.003%	99.400%
1695	CARDINAL ENERGY LTD COMMON STOCK	0.003%	99.404%
1696	YEO HIAP SENG LIMITED COMMON STOCK NPV	0.003%	99.407%
1697	NODA CORP COMMON STOCK	0.003%	99.411%
1698	VIRTUS HEALTH LTD COMMON STOCK	0.003%	99.414%
1699	BASLER KANTONALBK PC COMMON STOCK CHF8.5	0.003%	99.418%
1700	CALIDA HOLDING REG COMMON STOCK CHF.1	0.003%	99.421%
1701	TAKIGAMI STEEL CONSTRUCTION COMMON STOCK	0.003%	99.424%
1702	MACMAHON HOLDINGS LTD COMMON STOCK	0.003%	99.428%
1703	OKAMURA CORP COMMON STOCK	0.003%	99.431%
1704	SATORI ELECTRIC CO LTD COMMON STOCK	0.003%	99.435%
1705	MITIE GROUP PLC COMMON STOCK GBP.025	0.003%	99.438%
1706	LA DORIA SPA COMMON STOCK EUR1.22	0.003%	99.441%
1707	HOOR GLASS LTD/THE COMMON STOCK	0.003%	99.445%
1708	ASANUMA CORP COMMON STOCK	0.003%	99.448%
1709	NICHIRIN CO LTD COMMON STOCK	0.003%	99.451%
1710	MARUYAMA MFG CO INC COMMON STOCK	0.003%	99.455%
1711	ISETAN SINGAPORE LTD COMMON STOCK	0.003%	99.458%
1712	ONO SOKKI CO LTD COMMON STOCK	0.003%	99.461%
1713	CHINA FLAVORS + FRAGRANCES COMMON STOCK HKD.1	0.003%	99.464%
1714	MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0	0.003%	99.468%
1715	KIER GROUP PLC COMMON STOCK GBP.01	0.003%	99.471%
1716	HARBOES BRYGGERI AS B COMMON STOCK DKK10.	0.003%	99.474%
1717	PETRA DIAMONDS LTD COMMON STOCK GBP.1	0.003%	99.477%
1718	ASPO OYJ COMMON STOCK	0.003%	99.480%
1719	TEMBEC INC COMMON STOCK	0.003%	99.483%
1720	TOKYO DOME CORP COMMON STOCK	0.003%	99.487%
1721	CHINA STRATEGIC HLDGS LTD COMMON STOCK	0.003%	99.490%
1722	PRIME MEDIA GROUP LTD COMMON STOCK	0.003%	99.493%
1723	MELCO HOLDINGS INC COMMON STOCK	0.003%	99.496%
1724	ITC PROPERTIES GROUP LTD COMMON STOCK HKD.01	0.003%	99.499%
1725	DIRECT INSURANCE FINANCIAL COMMON STOCK ILS1.	0.003%	99.502%
1726	NAFCO CO LTD COMMON STOCK	0.003%	99.505%
1727	GILAT SATELLITE NETWORKS LTD COMMON STOCK ILS.2	0.003%	99.508%
1728	RUBICON LTD COMMON STOCK	0.003%	99.511%
1729	SPK CORP COMMON STOCK	0.003%	99.514%
1730	MAEZAWA INDUSTRIES INC COMMON STOCK	0.003%	99.517%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1731	UEKI CORP COMMON STOCK	0.003%	99.521%
1732	SWEDOL AB B COMMON STOCK SEK.15	0.003%	99.524%
1733	ASIA STANDARD HOTEL COMMON STOCK HKD.02	0.003%	99.527%
1734	CHINNEY INVESTMENT COMMON STOCK	0.003%	99.530%
1735	SEADRILL LTD COMMON STOCK USD2.	0.003%	99.533%
1736	BANQUE CANTONALE DU JURA REG COMMON STOCK CHF14.0	0.003%	99.536%
1737	TABUCHI ELECTRIC CO LTD COMMON STOCK	0.003%	99.539%
1738	ENERGY WORLD CORP LTD COMMON STOCK	0.003%	99.542%
1739	MEDUSA MINING LTD COMMON STOCK	0.003%	99.545%
1740	ALINCO INC COMMON STOCK	0.003%	99.548%
1741	HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1	0.003%	99.550%
1742	NETMIND FINANCIAL HOLDINGS L COMMON STOCK HKD.1	0.003%	99.553%
1743	ESSENTIAL ENERGY SERVICES LT COMMON STOCK	0.003%	99.556%
1744	UNIDEN HOLDINGS CORP COMMON STOCK	0.003%	99.559%
1745	SPORTECH PLC COMMON STOCK GBP.5	0.003%	99.562%
1746	ANTALIS INTERNATIONAL SAS COMMON STOCK	0.003%	99.565%
1747	EUROMICRON AG COMMON STOCK	0.003%	99.568%
1748	BREVILLE GROUP LTD COMMON STOCK	0.003%	99.571%
1749	ELTEL AB BTA COMMON STOCK	0.003%	99.574%
1750	SENKO GROUP HOLDINGS CO LTD COMMON STOCK	0.003%	99.576%
1751	MING FAI INTL HLDGS LTD COMMON STOCK HKD.01	0.003%	99.579%
1752	ORIENTAL WATCH HOLDINGS COMMON STOCK HKD.1	0.003%	99.582%
1753	PROSAFE SE COMMON STOCK EUR.1	0.003%	99.585%
1754	CW GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.003%	99.587%
1755	ICHIKAWA CO LTD COMMON STOCK	0.003%	99.590%
1756	KINGSTON FINANCIAL GROUP LTD COMMON STOCK HKD.02	0.003%	99.593%
1757	FU YU CORP LTD COMMON STOCK	0.003%	99.596%
1758	ASHTROM PROPERTIES LTD COMMON STOCK ILS1.0	0.003%	99.598%
1759	AICHI CORP COMMON STOCK	0.003%	99.601%
1760	LUM CHANG HOLDINGS LTD COMMON STOCK	0.003%	99.604%
1761	KATAKURA + CO OP AGRI CORP COMMON STOCK	0.003%	99.606%
1762	HIRANO TECSEED CO (KINZOKU) COMMON STOCK	0.003%	99.609%
1763	NEW ZEALAND OIL + GAS LTD COMMON STOCK	0.003%	99.612%
1764	PUNCH INDUSTRY CO LTD COMMON STOCK	0.003%	99.614%
1765	DORAY MINERALS LTD COMMON STOCK	0.003%	99.617%
1766	GROUPE CRIT COMMON STOCK EUR.36	0.003%	99.619%
1767	EQT HOLDINGS LTD COMMON STOCK	0.003%	99.622%
1768	GRANDY HOUSE CORP COMMON STOCK	0.003%	99.625%
1769	NIKKISO CO LTD COMMON STOCK	0.003%	99.627%
1770	DEAG DEUTSCHE ENTERTAINMENT COMMON STOCK	0.003%	99.630%
1771	BANCA PROFILO SPA COMMON STOCK	0.002%	99.632%
1772	ADDNODE GROUP AB COMMON STOCK SEK12.0	0.002%	99.635%
1773	SEVERFIELD PLC COMMON STOCK GBP.025	0.002%	99.637%
1774	NAKANO CORP COMMON STOCK	0.002%	99.639%
1775	MACAU LEGEND DEVELOPMENT LTD COMMON STOCK HKD.1	0.002%	99.642%
1776	GULF MARINE SERVICES PLC COMMON STOCK GBP.1	0.002%	99.644%
1777	TSUKADA GLOBAL HOLDINGS INC COMMON STOCK	0.002%	99.647%
1778	KINGSGATE CONSOLIDATED LTD COMMON STOCK	0.002%	99.649%
1779	SANSEI TECHNOLOGIES INC COMMON STOCK	0.002%	99.651%
1780	YASHIMA DENKI CO LTD COMMON STOCK	0.002%	99.654%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1781	MATAS A/S COMMON STOCK DKK2.5	0.002%	99.656%
1782	SANOYAS HOLDINGS CORP COMMON STOCK	0.002%	99.659%
1783	ALIO GOLD INC COMMON STOCK	0.002%	99.661%
1784	GLORIOUS SUN ENTERPRISES LTD COMMON STOCK HKD.1	0.002%	99.663%
1785	TOHOKUSHINSHA FILM CORP COMMON STOCK	0.002%	99.666%
1786	LUKS GROUP VIETNAM HOLDINGS COMMON STOCK HKD.01	0.002%	99.668%
1787	SANKO METAL INDUSTRIAL CO COMMON STOCK	0.002%	99.670%
1788	SOLARIA ENERGIA Y MEDIO AMBI COMMON STOCK EUR.01	0.002%	99.673%
1789	KATAKURA INDUSTRIES CO LTD COMMON STOCK	0.002%	99.675%
1790	SKANDIABANKEN ASA COMMON STOCK NOK10.0	0.002%	99.677%
1791	DICKSON CONCEPTS INTL LTD COMMON STOCK HKD.3	0.002%	99.679%
1792	FIRST SENSOR AG COMMON STOCK	0.002%	99.682%
1793	SAFETY GODOWN CO COMMON STOCK	0.002%	99.684%
1794	SUNVIC CHEMICAL HOLDINGS COMMON STOCK	0.002%	99.686%
1795	KASAI KOGYO CO LTD COMMON STOCK	0.002%	99.688%
1796	HI P INTERNATIONAL LTD COMMON STOCK	0.002%	99.691%
1797	NIPPON FELT CO LTD COMMON STOCK	0.002%	99.693%
1798	AGRO KANESHO CO LTD COMMON STOCK	0.002%	99.695%
1799	EASTNINE AB COMMON STOCK	0.002%	99.697%
1800	MONGOLIAN MINING CORP COMMON STOCK USD.01	0.002%	99.700%
1801	SABAF SPA COMMON STOCK EUR1.0	0.002%	99.702%
1802	TAMBURI INVESTMENT PARTNERS COMMON STOCK NPV	0.002%	99.704%
1803	ACEA SPA COMMON STOCK EUR5.16	0.002%	99.706%
1804	WIZZ AIR HOLDINGS PLC COMMON STOCK GBP.001	0.002%	99.708%
1805	SPROTT RESOURCE HOLDINGS INC COMMON STOCK	0.002%	99.710%
1806	HAW PAR CORP LTD 1 COMMON STOCK	0.002%	99.712%
1807	TUBOS REUNIDOS SA COMMON STOCK EUR.1	0.002%	99.715%
1808	MMA OFFSHORE LTD COMMON STOCK	0.002%	99.717%
1809	SAWADA HOLDINGS CO LTD COMMON STOCK	0.002%	99.719%
1810	PACIFIC ANDES INTL HLDG LTD COMMON STOCK HKD.1	0.002%	99.721%
1811	SOFT99 CORP COMMON STOCK	0.002%	99.723%
1812	UTOC CORP COMMON STOCK	0.002%	99.725%
1813	BJORN BORG AB COMMON STOCK SEK.3125	0.002%	99.727%
1814	MELBOURNE IT LTD COMMON STOCK	0.002%	99.729%
1815	BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125	0.002%	99.731%
1816	SRV GROUP OYJ COMMON STOCK	0.002%	99.733%
1817	SUMMERSET GROUP HOLDINGS LTD COMMON STOCK	0.002%	99.735%
1818	ARVIDA GROUP LTD COMMON STOCK	0.002%	99.737%
1819	CREATIVE TECHNOLOGY LTD COMMON STOCK	0.002%	99.739%
1820	TOMTOM COMMON STOCK EUR.2	0.002%	99.742%
1821	NIPPI INC COMMON STOCK	0.002%	99.744%
1822	HEADLAM GROUP PLC COMMON STOCK GBP.05	0.002%	99.746%
1823	POLARIS INFRASTRUCTURE INC COMMON STOCK	0.002%	99.748%
1824	PHX ENERGY SERVICES CORP COMMON STOCK	0.002%	99.750%
1825	RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK1.0	0.002%	99.752%
1826	NETO ME HOLDINGS LTD COMMON STOCK ILS1.	0.002%	99.753%
1827	NORSKE SKOGINDUSTRIER ASA COMMON STOCK NOK1.	0.002%	99.755%
1828	RIVERA HOLDINGS LTD COMMON STOCK	0.002%	99.757%
1829	KYOKUTO BOEKI KAISHA LTD COMMON STOCK	0.002%	99.759%
1830	FIRM CAPITAL MORTGAGE INVEST COMMON STOCK	0.002%	99.761%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1831	DYNAMIC HOLDINGS LTD. COMMON STOCK HKD1.0	0.002%	99.763%
1832	NIPPON KODOSHI CORP COMMON STOCK	0.002%	99.765%
1833	CHINA METAL INTERNATIONAL HO COMMON STOCK HKD.01	0.002%	99.767%
1834	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05	0.002%	99.769%
1835	ACADIAN TIMBER CORP COMMON STOCK	0.002%	99.771%
1836	DATA MODUL AG COMMON STOCK	0.002%	99.773%
1837	O LUXE HOLDINGS LTD COMMON STOCK	0.002%	99.775%
1838	ELTEL AB COMMON STOCK	0.002%	99.777%
1839	GOLDEN STAR RESOURCES LTD COMMON STOCK	0.002%	99.779%
1840	KOH BROTHERS GROUP LTD COMMON STOCK	0.002%	99.781%
1841	MOTHERCARE PLC COMMON STOCK GBP.5	0.002%	99.782%
1842	TSUBAKIMOTO KOGYO CO LTD COMMON STOCK	0.002%	99.784%
1843	MARUZEN CO LTD COMMON STOCK	0.002%	99.786%
1844	JAPAN STEEL WORKS LTD COMMON STOCK	0.002%	99.788%
1845	LONSEAL CORP COMMON STOCK	0.002%	99.790%
1846	ODELIC CO LTD COMMON STOCK	0.002%	99.792%
1847	STEF COMMON STOCK EUR1.	0.002%	99.793%
1848	AICHI TOKEI DENKI CO LTD COMMON STOCK	0.002%	99.795%
1849	CEQUENCE ENERGY LTD COMMON STOCK	0.002%	99.797%
1850	PANORAMIC RESOURCES LTD COMMON STOCK	0.002%	99.799%
1851	ECOGREEN INTERNATIONAL GROUP COMMON STOCK HKD.1	0.002%	99.801%
1852	ADVEO GROUP INTERNATIONAL SA COMMON STOCK EUR1.5	0.002%	99.802%
1853	COOR SERVICE MANAGEMENT COMMON STOCK SEK1.0	0.002%	99.804%
1854	NATUREX COMMON STOCK EUR1.5	0.002%	99.806%
1855	HIGH FASHION INTERNATIONAL COMMON STOCK HKD.1	0.002%	99.808%
1856	AEFFE SPA COMMON STOCK EUR.25	0.002%	99.809%
1857	NAKAYO INC COMMON STOCK	0.002%	99.811%
1858	GUOCO GROUP LTD COMMON STOCK USD.5	0.002%	99.813%
1859	TOKYO RADIATOR MFG CO LTD COMMON STOCK	0.002%	99.814%
1860	NOSTRUM OIL + GAS PLC COMMON STOCK GBP.01	0.002%	99.816%
1861	LIPPO CHINA RESOURCES LTD COMMON STOCK	0.002%	99.818%
1862	MERUS LABS INTERNATIONAL INC COMMON STOCK	0.002%	99.819%
1863	SMS MANAGEMENT + TECH LTD COMMON STOCK	0.002%	99.821%
1864	BANCA SISTEMA SPA COMMON STOCK	0.002%	99.823%
1865	PROGRESS WERK OBERKIRCH AG COMMON STOCK	0.002%	99.824%
1866	MORITO CO LTD COMMON STOCK	0.002%	99.826%
1867	TAIKO BANK LTD/THE COMMON STOCK	0.002%	99.827%
1868	EQUINITI GROUP PLC COMMON STOCK	0.002%	99.829%
1869	TSC GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.002%	99.831%
1870	CAIRO COMMUNICATIONS SPA COMMON STOCK	0.002%	99.832%
1871	ALIMAK GROUP AB COMMON STOCK SEK.02	0.002%	99.834%
1872	LUNG KEE BERMUDA HLDG LTD COMMON STOCK HKD.1	0.002%	99.835%
1873	ALBAAD MASSUOT YITZHAK LTD COMMON STOCK ILS1.	0.002%	99.837%
1874	IVS GROUP COMMON STOCK	0.002%	99.838%
1875	FUTURE PLC COMMON STOCK GBP.01	0.002%	99.840%
1876	RIB SOFTWARE SE COMMON STOCK	0.001%	99.841%
1877	NEW HOPE CORP LTD COMMON STOCK	0.001%	99.843%
1878	NISHIKAWA RUBBER CO LTD COMMON STOCK	0.001%	99.844%
1879	LUCAS BOLS NV COMMON STOCK EUR.1	0.001%	99.846%
1880	DYNIC CORP COMMON STOCK	0.001%	99.847%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1881	TREATT PLC COMMON STOCK GBP.02	0.001%	99.849%
1882	CLERE AG COMMON STOCK	0.001%	99.850%
1883	XTREME DRILLING CORP COMMON STOCK	0.001%	99.852%
1884	EZRA HOLDINGS LTD COMMON STOCK	0.001%	99.853%
1885	TERAOKA SEISAKUSHO CO LTD COMMON STOCK	0.001%	99.854%
1886	SHIMANE BANK LTD/ THE COMMON STOCK	0.001%	99.856%
1887	KIMOTO CO LTD COMMON STOCK	0.001%	99.857%
1888	VIBRANT GROUP LTD COMMON STOCK	0.001%	99.858%
1889	FLYBE GROUP PLC COMMON STOCK	0.001%	99.860%
1890	MIDAS GOLD CORP COMMON STOCK	0.001%	99.861%
1891	ROTTNEROS AB COMMON STOCK SEK1.0	0.001%	99.862%
1892	ISELECT LTD COMMON STOCK	0.001%	99.864%
1893	GUARDIAN CAP GRP LTD CL A COMMON STOCK	0.001%	99.865%
1894	NAGANO KEIKI CO LTD COMMON STOCK	0.001%	99.866%
1895	ORASCOM DEVELOPMENT HOLDING COMMON STOCK	0.001%	99.867%
1896	DREAM UNLIMITED CL A SUB VOT COMMON STOCK	0.001%	99.869%
1897	PEGASUS SEWING MACHINE MFG COMMON STOCK	0.001%	99.870%
1898	HAO TIAN DEVELOPMENT GROUP L COMMON STOCK	0.001%	99.871%
1899	GP BATTERIES INTL LTD COMMON STOCK	0.001%	99.872%
1900	VBG GROUP AB B SHS COMMON STOCK	0.001%	99.874%
1901	NARASAKI SANGYO CO LTD COMMON STOCK	0.001%	99.875%
1902	FUTURE BRIGHT HOLDINGS LTD COMMON STOCK HKD.01	0.001%	99.876%
1903	WAREHOUSE GROUP LIMITED/THE COMMON STOCK	0.001%	99.877%
1904	BANYAN TREE HOLDINGS LTD COMMON STOCK	0.001%	99.879%
1905	TROY RESOURCES LTD COMMON STOCK	0.001%	99.880%
1906	TIMBERCREEK FINANCIAL CORP COMMON STOCK	0.001%	99.881%
1907	13 HOLDINGS LTD/THE COMMON STOCK HKD2.0	0.001%	99.882%
1908	TAKEBISHI CORP COMMON STOCK	0.001%	99.884%
1909	NOHMI BOSAI LTD COMMON STOCK	0.001%	99.885%
1910	LAURENT PERRIER GROUP COMMON STOCK EUR3.8	0.001%	99.886%
1911	HNZ GROUP INC COMMON STOCK	0.001%	99.887%
1912	EPI (HOLDINGS) LTD COMMON STOCK HKD1.0	0.001%	99.888%
1913	EXMAR NV COMMON STOCK	0.001%	99.889%
1914	DR HOENLE AG COMMON STOCK	0.001%	99.891%
1915	SWIBER HOLDINGS LTD COMMON STOCK	0.001%	99.892%
1916	NITTA GELATIN INC COMMON STOCK	0.001%	99.893%
1917	IZUTSUYA CO LTD COMMON STOCK	0.001%	99.894%
1918	HUIHENG INTERNATIONAL HOLDI COMMON STOCK HKD.01	0.001%	99.895%
1919	IPC CORP LTD COMMON STOCK	0.001%	99.896%
1920	SINGAPURA FINANCE LTD COMMON STOCK	0.001%	99.897%
1921	BROADWAY INDUSTRIAL GRP LTD COMMON STOCK	0.001%	99.898%
1922	KI HOLDINGS CO LTD COMMON STOCK	0.001%	99.899%
1923	HONG LEONG FINANCE LTD COMMON STOCK	0.001%	99.900%
1924	SING INVESTMENTS + FINANCE COMMON STOCK	0.001%	99.901%
1925	NRJ GROUP COMMON STOCK	0.001%	99.902%
1926	PACIFIC PLYWOOD HLDGS LTD COMMON STOCK HKD.001	0.001%	99.903%
1927	GEMALTO COMMON STOCK EUR1.0	0.001%	99.904%
1928	CITIC TELECOM INTERNATIONAL COMMON STOCK	0.001%	99.905%
1929	TOYO CORP COMMON STOCK	0.001%	99.906%
1930	YAHAGI CONSTRUCTION CO LTD COMMON STOCK	0.001%	99.907%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1931	STARZEN CO LTD COMMON STOCK	0.001%	99.908%
1932	TAKASHIMA + CO LTD COMMON STOCK	0.001%	99.909%
1933	ARTNATURE INC COMMON STOCK	0.001%	99.910%
1934	PANARIAGROUP INDUSTRIE CERAM COMMON STOCK EUR.5	0.001%	99.911%
1935	TELE COLUMBUS AG COMMON STOCK	0.001%	99.912%
1936	JAPAN DRILLING CO LTD COMMON STOCK	0.001%	99.913%
1937	HIPAY GROUP SA COMMON STOCK EUR11.0	0.001%	99.914%
1938	NCC GROUP PLC COMMON STOCK GBP.01	0.001%	99.915%
1939	RETAIL FOOD GROUP LTD COMMON STOCK	0.001%	99.916%
1940	RURALCO HOLDINGS LTD COMMON STOCK	0.001%	99.917%
1941	MEITAV DASH INVESTMENTS LTD COMMON STOCK ILS1.0	0.001%	99.918%
1942	TELESTE OYJ COMMON STOCK	0.001%	99.919%
1943	NEXT DIGITAL LTD COMMON STOCK	0.001%	99.920%
1944	FAITH INC COMMON STOCK	0.001%	99.921%
1945	CNT GROUP LTD COMMON STOCK HKD.1	0.001%	99.922%
1946	HADERA PAPER LTD COMMON STOCK ILS.01	0.001%	99.922%
1947	CERVUS EQUIPMENT CORP COMMON STOCK	0.001%	99.923%
1948	PLASSON INDUSTRIES LTD COMMON STOCK ILS1.	0.001%	99.924%
1949	KANTONE HOLDINGS LTD COMMON STOCK HKD1.0	0.001%	99.925%
1950	PACIFIC CURRENT GROUP LTD COMMON STOCK	0.001%	99.926%
1951	SOLARTECH INTL HLDG LTD COMMON STOCK	0.001%	99.927%
1952	WESTGOLD RESOURCES LTD COMMON STOCK NPV	0.001%	99.928%
1953	GL SCIENCES INC COMMON STOCK	0.001%	99.929%
1954	OKAMOTO MACHINE TOOL WORKS COMMON STOCK	0.001%	99.930%
1955	ENERGIEDIENST HOLDING AG REG COMMON STOCK CHF.1	0.001%	99.930%
1956	PAN ASIA ENVIRONMENTAL PROTE COMMON STOCK HKD.1	0.001%	99.931%
1957	FULLER SMITH + TURNER A COMMON STOCK GBP.4	0.001%	99.932%
1958	PLATINUM GROUP METALS LTD COMMON STOCK	0.001%	99.933%
1959	HONG KONG TELEVISION NETWORK COMMON STOCK	0.001%	99.934%
1960	LOW KENG HUAT SINGAPORE LTD COMMON STOCK	0.001%	99.934%
1961	MINCOR RESOURCES NL COMMON STOCK	0.001%	99.935%
1962	YAU LEE HOLDINGS LTD COMMON STOCK HKD.2	0.001%	99.936%
1963	TOGAMI ELECTRIC MFG CO LTD COMMON STOCK	0.001%	99.937%
1964	SUNCALL CORP COMMON STOCK	0.001%	99.937%
1965	AFRICA ISRAEL INV LTD COMMON STOCK ILS.1	0.001%	99.938%
1966	CHINO CORP COMMON STOCK	0.001%	99.939%
1967	MIKRON HOLDING AG REG NEW COMMON STOCK CHF.1	0.001%	99.940%
1968	JAPFA LTD COMMON STOCK	0.001%	99.940%
1969	K + S CORP LTD COMMON STOCK	0.001%	99.941%
1970	PALADIN ENERGY LTD COMMON STOCK	0.001%	99.942%
1971	ISE CHEMICALS CORP COMMON STOCK	0.001%	99.943%
1972	SHUN HO PROPERTY INVESTMENTS COMMON STOCK	0.001%	99.943%
1973	MITSUMURA PRINTING CO LTD COMMON STOCK	0.001%	99.944%
1974	HUAN YUE INTERACTIVE HOLDING COMMON STOCK HKD.1	0.001%	99.945%
1975	BONAVA AB COMMON STOCK SEK4.0	0.001%	99.945%
1976	HONG KONG SHANGHAI ALLIANCE COMMON STOCK HKD.1	0.001%	99.946%
1977	DEVOTEAM SA COMMON STOCK EUR.15	0.001%	99.947%
1978	NAM CHEONG LIMITED COMMON STOCK HKD.1	0.001%	99.947%
1979	BRAEMAR SHIPPING SERVICES PL COMMON STOCK GBP.1	0.001%	99.948%
1980	KIMURA UNITY CO LTD COMMON STOCK	0.001%	99.949%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1981	HURXLEY CORP COMMON STOCK	0.001%	99.949%
1982	SATA CONSTRUCTION CO LTD COMMON STOCK	0.001%	99.950%
1983	BONJOUR HOLDINGS LTD COMMON STOCK HKD.01	0.001%	99.951%
1984	OUG HOLDINGS INC COMMON STOCK	0.001%	99.951%
1985	FOXTONS GROUP PLC COMMON STOCK GBP.01	0.001%	99.952%
1986	NOZAWA CORP COMMON STOCK	0.001%	99.953%
1987	OKABE CO LTD COMMON STOCK	0.001%	99.953%
1988	AVJENNINGS LTD COMMON STOCK	0.001%	99.954%
1989	HANEDA ZENITH HOLDINGS CO LT COMMON STOCK	0.001%	99.954%
1990	KWOON CHUNG BUS HLDGS LTD COMMON STOCK HKD.1	0.001%	99.955%
1991	QUESTERRE ENERGY CORP A COMMON STOCK	0.001%	99.956%
1992	DAISUE CONSTRUCTION CO LTD COMMON STOCK	0.001%	99.956%
1993	EBARA JITSUGYO CO LTD COMMON STOCK	0.001%	99.957%
1994	TERN PROPERTIES COMMON STOCK	0.001%	99.957%
1995	MCCOLL S RETAIL GROUP PLC COMMON STOCK GBP.001	0.001%	99.958%
1996	PT INTERNATIONAL DEVELOPMENT COMMON STOCK HKD.01	0.001%	99.959%
1997	APRIL COMMON STOCK EUR.4	0.001%	99.959%
1998	EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5	0.001%	99.960%
1999	DFS FURNITURE PLC COMMON STOCK	0.001%	99.960%
2000	AZKOYEN SA COMMON STOCK EUR.6	0.001%	99.961%
2001	YONGNAM HOLDINGS LTD 1 COMMON STOCK	0.001%	99.961%
2002	NEPTUNE GROUP LTD COMMON STOCK	0.001%	99.962%
2003	GENESIS LAND DEVELOPMENT CO COMMON STOCK	0.001%	99.962%
2004	YAMAZAWA CO LTD COMMON STOCK	0.001%	99.963%
2005	KINKI SHARYO CO LTD COMMON STOCK	0.001%	99.964%
2006	FUJISASH CO LTD COMMON STOCK	0.001%	99.964%
2007	CLARKE INC COMMON STOCK	0.001%	99.965%
2008	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2	0.001%	99.965%
2009	SING HOLDINGS LIMITED COMMON STOCK	0.001%	99.966%
2010	RENOLD PLC COMMON STOCK GBP.05	0.001%	99.966%
2011	LIBERTY GOLD CORP COMMON STOCK	0.000%	99.967%
2012	YUTAKA GIKEN CO LTD COMMON STOCK	0.000%	99.967%
2013	KURODA ELECTRIC CO LTD COMMON STOCK	0.000%	99.968%
2014	SHS HOLDINGS LTD COMMON STOCK	0.000%	99.968%
2015	CALFRAC WELL SERVICES LTD COMMON STOCK	0.000%	99.969%
2016	KAWAGISHI BRIDGE WORKS COMMON STOCK	0.000%	99.969%
2017	GCL NEW ENERGY HOLDINGS LTD COMMON STOCK HKD.00417	0.000%	99.970%
2018	WEBSTER LTD COMMON STOCK	0.000%	99.970%
2019	OPHIR ENERGY PLC COMMON STOCK GBP.0025	0.000%	99.970%
2020	AUSTRALIAN VINTAGE LTD COMMON STOCK	0.000%	99.971%
2021	DOTTIKON ES HOLDING AG REG COMMON STOCK CHF.1	0.000%	99.971%
2022	TRILOGY ENERGY CORP COMMON STOCK	0.000%	99.972%
2023	DONACO INTL LTD COMMON STOCK	0.000%	99.972%
2024	EXPRIVIA SPA COMMON STOCK EUR.52	0.000%	99.973%
2025	HOLIDAYCHECK GROUP AG COMMON STOCK	0.000%	99.973%
2026	ETERNITY INVESTMENT LTD COMMON STOCK HKD.01	0.000%	99.973%
2027	GRANDE HOLDINGS LTD/THE COMMON STOCK HKD.01	0.000%	99.974%
2028	INTERNATIONAL STANDARD RESOU COMMON STOCK	0.000%	99.974%
2029	DEVINE LTD COMMON STOCK	0.000%	99.975%
2030	OHB SE COMMON STOCK	0.000%	99.975%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2031	IFG GROUP PLC COMMON STOCK EUR.12	0.000%	99.975%
2032	URTHECAST CORP COMMON STOCK	0.000%	99.976%
2033	CAPITOL HEALTH LTD COMMON STOCK	0.000%	99.976%
2034	RASA CORPORATION COMMON STOCK	0.000%	99.976%
2035	SUNOPTA INC COMMON STOCK	0.000%	99.977%
2036	DMX TECHNOLOGIES GROUP LTD COMMON STOCK USD.05	0.000%	99.977%
2037	SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK	0.000%	99.977%
2038	SANYO HOUSING NAGOYA CO LTD COMMON STOCK	0.000%	99.978%
2039	ORELL FUESSLI HOLDING AG REG COMMON STOCK CHF1.0	0.000%	99.978%
2040	BANRO CORPORATION COMMON STOCK	0.000%	99.978%
2041	ASL MARINE HOLDINGS LTD COMMON STOCK	0.000%	99.979%
2042	GEAR ENERGY LTD COMMON STOCK	0.000%	99.979%
2043	BEIJINGWEST INDUSTRIES INTER COMMON STOCK HKD.1	0.000%	99.979%
2044	DIGIA OYJ COMMON STOCK EUR.1	0.000%	99.980%
2045	INDIGO BOOKS + MUSIC INC COMMON STOCK	0.000%	99.980%
2046	FALCO HOLDINGS CO LTD COMMON STOCK	0.000%	99.980%
2047	TAO HEUNG COMMON STOCK HKD.1	0.000%	99.981%
2048	MAMIYA OP CO LTD COMMON STOCK	0.000%	99.981%
2049	NINE EXPRESS LTD COMMON STOCK HKD.01	0.000%	99.981%
2050	PINE CLIFF ENERGY LTD COMMON STOCK	0.000%	99.981%
2051	FAR EAST HOLDINGS INTL LTD COMMON STOCK	0.000%	99.982%
2052	KSH HOLDINGS LTD COMMON STOCK	0.000%	99.982%
2053	HARWORTH GROUP PLC COMMON STOCK GBP.1	0.000%	99.982%
2054	FURUKAWA CO LTD COMMON STOCK	0.000%	99.983%
2055	PARKEN SPORT + ENTERTAINMENT COMMON STOCK DKK20.	0.000%	99.983%
2056	SEIKOH GIKEN CO LTD COMMON STOCK	0.000%	99.983%
2057	EMECO HOLDINGS LTD COMMON STOCK	0.000%	99.983%
2058	TOBU STORE CO LTD COMMON STOCK	0.000%	99.984%
2059	PACC OFFSHORE SERVICES HOLDI COMMON STOCK	0.000%	99.984%
2060	CHINA STAR ENTERTAINMENT LTD COMMON STOCK HKD.01	0.000%	99.984%
2061	BE GROUP AB COMMON STOCK SEK2.04	0.000%	99.984%
2062	TRUSCO NAKAYAMA CORP COMMON STOCK	0.000%	99.985%
2063	MASTER GLORY GROUP LTD COMMON STOCK HKD.2	0.000%	99.985%
2064	BANK OF TOYAMA LTD/THE COMMON STOCK	0.000%	99.985%
2065	DELTA GALIL INDUSTRIES COMMON STOCK ILS1.	0.000%	99.985%
2066	SHOBUNSHA PUBLICATIONS INC COMMON STOCK	0.000%	99.986%
2067	FIRST SHIP LEASE TRUST UNIT	0.000%	99.986%
2068	AEON CREDIT SERVICE ASIA CO COMMON STOCK	0.000%	99.986%
2069	PIZZA PIZZA ROYALTY CORP COMMON STOCK	0.000%	99.986%
2070	ROYAL NICKEL CORP COMMON STOCK	0.000%	99.987%
2071	BOART LONGYEAR LTD COMMON STOCK	0.000%	99.987%
2072	HALCYON AGRI CORP LTD COMMON STOCK	0.000%	99.987%
2073	FISSION URANIUM CORP COMMON STOCK	0.000%	99.987%
2074	SHIMOJIMA CO LTD COMMON STOCK	0.000%	99.988%
2075	JOBAN KOSAN CO LTD COMMON STOCK	0.000%	99.988%
2076	TAKACHIHO KOHEKI CO LTD COMMON STOCK	0.000%	99.988%
2077	HEALTHSCOPE LTD COMMON STOCK	0.000%	99.988%
2078	SCALES CORP LTD COMMON STOCK	0.000%	99.988%
2079	SOUTH CHINA ASSETS HOLDINGS COMMON STOCK HKD.01	0.000%	99.989%
2080	WONG S INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.000%	99.989%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2081	WONG S KONG KING INTL COMMON STOCK HKD.1	0.000%	99.989%
2082	AKITA DRILLING LTD CL A COMMON STOCK	0.000%	99.989%
2083	YOTAI REFRACTORIES CO LTD COMMON STOCK	0.000%	99.990%
2084	SING TAO NEWS CORP LTD COMMON STOCK HKD.2	0.000%	99.990%
2085	CHINA NATIONAL CULTURE GROUP COMMON STOCK HKD.02	0.000%	99.990%
2086	POLYPIPE GROUP PLC COMMON STOCK GBP.001	0.000%	99.990%
2087	MERMAID MARITIME PCL COMMON STOCK THB1.0 L	0.000%	99.990%
2088	NIHON KAGAKU SANGYO CO LTD COMMON STOCK	0.000%	99.991%
2089	ALKANE RESOURCES LTD COMMON STOCK	0.000%	99.991%
2090	TOHO ACETYLENE CO LTD COMMON STOCK	0.000%	99.991%
2091	ROTARY ENGINEERING LTD COMMON STOCK	0.000%	99.991%
2092	CP LOTUS CORP COMMON STOCK HKD.02	0.000%	99.991%
2093	WAI KEE HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.991%
2094	NAPEC INC COMMON STOCK	0.000%	99.992%
2095	CONVOY GLOBAL HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.992%
2096	JINHUI HOLDINGS COMPANY LTD COMMON STOCK	0.000%	99.992%
2097	SAMSE SA COMMON STOCK EUR1.	0.000%	99.992%
2098	SINARMAS LAND LTD COMMON STOCK	0.000%	99.992%
2099	ADLER MODEMARKTE AG COMMON STOCK	0.000%	99.992%
2100	PARROT SA COMMON STOCK EUR.1524	0.000%	99.993%
2101	NITTOC CONSTRUCTION CO LTD COMMON STOCK	0.000%	99.993%
2102	ICHIKEN CO LTD COMMON STOCK	0.000%	99.993%
2103	LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002	0.000%	99.993%
2104	MITANI SANGYO CO LTD COMMON STOCK	0.000%	99.993%
2105	MASSIMO ZANETTI BEVERAGE GRO COMMON STOCK	0.000%	99.993%
2106	SAN TEH LTD COMMON STOCK	0.000%	99.994%
2107	CAVOTEC SA COMMON STOCK CHF1.35	0.000%	99.994%
2108	APAC RESOURCES LTD COMMON STOCK HKD1.0	0.000%	99.994%
2109	ISRAS INVESTMENT COMPANY LTD COMMON STOCK ILS1.0	0.000%	99.994%
2110	CHESSWOOD GROUP LTD COMMON STOCK	0.000%	99.994%
2111	NORDJYSKE BANK A/S COMMON STOCK DKK10.	0.000%	99.994%
2112	OL GROUPE COMMON STOCK EUR1.52	0.000%	99.995%
2113	RASA INDUSTRIES LTD COMMON STOCK	0.000%	99.995%
2114	MAXVALU NISHINIHON CO LTD COMMON STOCK	0.000%	99.995%
2115	MARUZEN CHI HOLDINGS CO LTD COMMON STOCK	0.000%	99.995%
2116	BANKNORDIK P/F COMMON STOCK	0.000%	99.995%
2117	HIAP HOE LTD COMMON STOCK	0.000%	99.995%
2118	ASCOPIAVE SPA COMMON STOCK EUR1.	0.000%	99.995%
2119	FRENCKEN GROUP LTD COMMON STOCK	0.000%	99.996%
2120	CHEUK NANG HOLDINGS LTD CHEUK NANG HOLDINGS CW18	0.000%	99.996%
2121	METRO PERFORMANCE GLASS LTD COMMON STOCK	0.000%	99.996%
2122	BURWILL HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.996%
2123	PAREX RESOURCES INC COMMON STOCK	0.000%	99.996%
2124	MEWAH INTERNATIONAL INC COMMON STOCK USD.001	0.000%	99.996%
2125	REJECT SHOP LTD/THE COMMON STOCK	0.000%	99.996%
2126	AVANCO RESOURCES LTD COMMON STOCK	0.000%	99.997%
2127	BANCA FINNAT EURAMERICA SPA COMMON STOCK EUR.2	0.000%	99.997%
2128	UOB KAY HIAN HOLDINGS LTD COMMON STOCK	0.000%	99.997%
2129	EVOLVE EDUCATION GROUP LTD COMMON STOCK	0.000%	99.997%
2130	SYNLAIT MILK LTD COMMON STOCK	0.000%	99.997%

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2131	KONG SUN HOLDINGS LTD COMMON STOCK	0.000%	99.997%
2132	UBM DEVELOPMENT AG COMMON STOCK	0.000%	99.997%
2133	KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK	0.000%	99.997%
2134	TREASURE ASA COMMON STOCK NOK.1	0.000%	99.997%
2135	WEE HUR HOLDINGS LTD COMMON STOCK	0.000%	99.998%
2136	PACIFIC RADIANCE LTD COMMON STOCK	0.000%	99.998%
2137	PARKER CORP COMMON STOCK	0.000%	99.998%
2138	SERVIZI ITALIA SPA COMMON STOCK EUR1.	0.000%	99.998%
2139	PARMALAT SPA COMMON STOCK EUR1.0	0.000%	99.998%
2140	SANYEI CORP COMMON STOCK	0.000%	99.998%
2141	GRANGE RESOURCES LTD COMMON STOCK	0.000%	99.998%
2142	STORNOWAY DIAMOND CORP COMMON STOCK	0.000%	99.998%
2143	TERASAKI ELECTRIC CO LTD COMMON STOCK	0.000%	99.998%
2144	KANAGAWA CHUO KOTSU CO LTD COMMON STOCK	0.000%	99.998%
2145	REGAL CORP COMMON STOCK	0.000%	99.999%
2146	HAULOTTE GROUP COMMON STOCK EUR.13	0.000%	99.999%
2147	STRONG PETROCHEMICAL HOLDING COMMON STOCK HKD.025	0.000%	99.999%
2148	FUSO PHARMACEUTICAL INDUST COMMON STOCK	0.000%	99.999%
2149	AFARAK GROUP OYJ COMMON STOCK	0.000%	99.999%
2150	ISRAEL LAND DEVELOPMENT CO COMMON STOCK ILS.01	0.000%	99.999%
2151	GWA GROUP LTD COMMON STOCK	0.000%	99.999%
2152	MICHAEL HILL INTERNATIONAL L COMMON STOCK	0.000%	99.999%
2153	HEIAN CEREMONY SERVICE CO COMMON STOCK	0.000%	99.999%
2154	DOR ALON ENERGY IN ISRAEL COMMON STOCK ILS1.	0.000%	99.999%
2155	LERADO FINANCIAL GROUP COMPA COMMON STOCK HKD.5	0.000%	99.999%
2156	SCOPE METALS GROUP LTD COMMON STOCK ILS.01	0.000%	99.999%
2157	SHIBAURA ELECTRONICS CO LTD COMMON STOCK	0.000%	99.999%
2158	SAMSON HOLDING LTD COMMON STOCK USD.05	0.000%	100.000%
2159	PETRO WELT TECHNOLOGIES AG COMMON STOCK	0.000%	100.000%
2160	CAPRAL LTD COMMON STOCK	0.000%	100.000%
2161	IMDEX LTD COMMON STOCK	0.000%	100.000%
2162	CHUGAI RO CO LTD COMMON STOCK	0.000%	100.000%
2163	KOIKE SANSO KOGYO CO LTD COMMON STOCK	0.000%	100.000%
2164	MANITOK ENERGY INC COMMON STOCK	0.000%	100.000%
2165	AIDA ENGINEERING LTD COMMON STOCK	0.000%	100.000%
2166	CHILLED + FROZEN LOGISTICS H COMMON STOCK	0.000%	100.000%
2167	IMPERIAL METALS CORP COMMON STOCK	0.000%	100.000%
2168	INTL STD RES WT WARRANTS	0.000%	100.000%
2169	POINT LOMA RESOURCES LTD COMMON STOCK	0.000%	100.000%
2170	TROPEA HOLDING SA COMMON STOCK EUR1.0	0.000%	100.000%
2171	LEMARNE CORP LTD COMMON STOCK	0.000%	100.000%
2172	LARAMIDE RESOURCES COMMON STOCK	0.000%	100.000%
2173	KAMPA AG COMMON STOCK	0.000%	100.000%
2174	SONDE RESOURCES CORP COMMON STOCK	0.000%	100.000%
2175	ARRIUM LTD COMMON STOCK	0.000%	100.000%
2176	RB ENERGY INC COMMON STOCK NPV	0.000%	100.000%
2177	NEW WORLD RESOURCES PLC A SH COMMON STOCK EUR.4	0.000%	100.000%
2178	SOUTHERN PACIFIC RESOURCE CO COMMON STOCK NPV	0.000%	100.000%
2179	GASFRAC ENERGY SERVICES INC COMMON STOCK	0.000%	100.000%
2180	TUI AG DI COMMON STOCK NPV	0.000%	100.000%

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2181	INTERNATIONAL FERRO METALS COMMON STOCK	-	100.000%
2182	AFREN PLC COMMON STOCK GBP.01	-	100.000%
2183	MAUREL ET PROM RIGHTS	-	100.000%
2184	MANAGEMENT CONSULTING GROUP COMMON STOCK GBP.01	-	100.000%
2185	SNS REAAL COMMON STOCK EUR1.63	-	100.000%
2186	GPV INDUSTRI DKK20 SER B	-	100.000%
2187	CAJA DE AHORROS DEL MEDITERR COMMON STOCK EUR2.	-	100.000%
2188	HONG FOK LAND LTD COMMON STOCK	-	100.000%
2189	RICHINA PACIFIC NZD0.50	-	100.000%
2190	AED OIL LTD COMMON STOCK	-	100.000%
2191	HANFENG EVERGREEN INC COMMON STOCK NPV	-	100.000%
2192	ORIENT POWER HLDS HKD0.10	-	100.000%
2193	HANG FUNG GOLD TECHNOLOGY COMMON STOCK HKD.1	-	100.000%
2194	PAPETERIES CATALA SA COMMON STOCK	-	100.000%
2195	JURONG TECHNOLOGIES INDUSTRI COMMON STOCK NPV	-	100.000%
2196	JINCHANG PHARMACEUTICAL COMMON STOCK	-	100.000%
2197	IMMOBILIERE HOTELIERE SA COMMON STOCK EUR1.5	-	100.000%
2198	TLC VISION CORP COMMON STOCK NPV	-	100.000%
2199	QLT INC DOJ/SEC MATTER WT R1933	-	100.000%
2200	EZCOM HOLDINGS LTD COMMON STOCK	-	100.000%
2201	MERCATOR MINERALS LTD COMMON STOCK NPV	-	100.000%
2202	QLT INC CLASS ACTION LAWSUIT 31.12.49 CW(R1933)	-	100.000%
2203	MICHANIKI SA COMMON STOCK EUR.7	-	100.000%
2204	BEL GLOBAL RESOURCES HOLDING COMMON STOCK HKD.1	-	100.000%
2205	LEDNIUM LTD COMMON STOCK	-	100.000%
2206	PAPELARIA FERNANDES IND E CO COMMON STOCK EUR5.	-	100.000%
2207	BANCA POPOLARE DELL ETRURIA COMMON STOCK	-	100.000%
2208	CDS TECHNOLOGIES NPV	-	100.000%
2209	IP GROUP NEW ORD GBP0.02 (SUB SHS CLAIM	-	100.000%
2210	VIRGIN AUSTRALIA INT HOLDINGS COMMON STOCK	-	100.000%
2211	INTERCELL AG RIGHTS	-	100.000%
2212	EXCEL MACHINE TOOLS SGD0.20	-	100.000%
2213	LIGHTSTREAM RESOURCES LTD COMMON STOCK	-	100.000%