

# International Small Company Portfolio-Institutional Class

As of April 30, 2017 (Updated Monthly)

Source: State Street

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

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This fund operates as a fund-of-funds and generally allocates its assets among other mutual funds, but has the ability to invest in securities and derivatives directly. The holdings listed below contain both the investment holdings of the corresponding underlying funds as well as any direct investments of the fund.

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	TELEPERFORMANCE COMMON STOCK EUR2.5	0.325%	0.325%
2	MTU AERO ENGINES AG COMMON STOCK	0.276%	0.601%
3	MELROSE INDUSTRIES PLC COMMON STOCK GBP.06857143	0.270%	0.872%
4	LANXESS AG COMMON STOCK	0.269%	1.141%
5	RENTOKIL INITIAL PLC COMMON STOCK GBP.01	0.232%	1.373%
6	PRYSMIAN SPA COMMON STOCK EUR.1	0.228%	1.601%
7	WEIR GROUP PLC/THE COMMON STOCK GBP.125	0.226%	1.827%
8	DS SMITH PLC COMMON STOCK GBP.1	0.224%	2.051%
9	OUTOKUMPU OYJ COMMON STOCK	0.223%	2.273%
10	STMICROELECTRONICS NV COMMON STOCK EUR1.04	0.220%	2.493%
11	REXEL SA COMMON STOCK EUR5.	0.219%	2.713%
12	HALMA PLC COMMON STOCK GBP.1	0.216%	2.929%
13	TEMENOS GROUP AG REG COMMON STOCK CHF5.0	0.212%	3.141%
14	RIGHTMOVE PLC COMMON STOCK GBP.01	0.210%	3.351%
15	NOKIAN RENKAAT OYJ COMMON STOCK	0.206%	3.557%
16	SPIRAX SARCO ENGINEERING PLC COMMON STOCK GBP.269231	0.205%	3.762%
17	LEG IMMOBILIEN AG COMMON STOCK	0.203%	3.965%
18	MEGGITT PLC COMMON STOCK GBP.05	0.201%	4.166%
19	BELLWAY PLC COMMON STOCK GBP.125	0.200%	4.366%
20	GAMESA CORP TECNOLOGICA SA COMMON STOCK EUR.17	0.200%	4.566%
21	TATE + LYLE PLC COMMON STOCK GBP.25	0.197%	4.763%
22	AALBERTS INDUSTRIES NV COMMON STOCK EUR.25	0.197%	4.960%
23	INCHCAPE PLC COMMON STOCK GBP.1	0.197%	5.157%
24	TDC A/S COMMON STOCK DKK1.	0.196%	5.353%
25	ORION OYJ CLASS B COMMON STOCK EUR.65	0.193%	5.545%
26	ELISA OYJ COMMON STOCK	0.192%	5.738%
27	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775	0.190%	5.928%
28	PENNON GROUP PLC COMMON STOCK GBP.407	0.188%	6.116%
29	IMI PLC COMMON STOCK GBP.2857	0.187%	6.303%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
30	EDENRED COMMON STOCK EUR2.	0.187%	6.489%
31	UMICORE COMMON STOCK	0.186%	6.675%
32	BBA AVIATION PLC COMMON STOCK GBP.2976	0.186%	6.861%
33	SPECTRIS PLC COMMON STOCK GBP.05	0.185%	7.046%
34	AMS AG COMMON STOCK	0.184%	7.230%
35	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25	0.182%	7.413%
36	K S AG REG COMMON STOCK	0.182%	7.595%
37	HISCOX LTD COMMON STOCK GBP.065	0.181%	7.776%
38	KINGSPAN GROUP PLC COMMON STOCK EUR.13	0.179%	7.954%
39	FLUGHAFEN ZUERICH AG REG COMMON STOCK CHF10.0	0.178%	8.132%
40	OSRAM LICHT AG COMMON STOCK	0.177%	8.309%
41	RPC GROUP PLC COMMON STOCK GBP.05	0.175%	8.484%
42	GN STORE NORD A/S COMMON STOCK DKK4.	0.171%	8.655%
43	BOOKER GROUP PLC COMMON STOCK GBP.01	0.171%	8.825%
44	ACKERMANS + VAN HAAREN COMMON STOCK	0.169%	8.995%
45	HUGO BOSS AG ORD COMMON STOCK	0.167%	9.162%
46	STADA ARZNEIMITTEL AG COMMON STOCK	0.167%	9.329%
47	JYSKE BANK REG COMMON STOCK DKK10.	0.166%	9.495%
48	QIAGEN N.V. COMMON STOCK EUR.01	0.165%	9.661%
49	FISCHER (GEORG) REG COMMON STOCK CHF1.0	0.163%	9.824%
50	RUBIS COMMON STOCK EUR2.5	0.159%	9.983%
51	METSO OYJ COMMON STOCK	0.159%	10.142%
52	RHEINMETALL AG COMMON STOCK	0.158%	10.300%
53	FREENET AG COMMON STOCK	0.158%	10.458%
54	UBI BANCA SPA COMMON STOCK EUR2.5	0.158%	10.615%
55	LAGARDERE SCA COMMON STOCK EUR6.1	0.156%	10.771%
56	HOWDEN JOINERY GROUP PLC COMMON STOCK GBP.1	0.156%	10.928%
57	WOOD GROUP (JOHN) PLC COMMON STOCK GBP.042857	0.156%	11.083%
58	HELVETIA HOLDING AG REG COMMON STOCK CHF.1	0.155%	11.238%
59	SPARK INFRASTRUCTURE GROUP STAPLED SECURITY	0.155%	11.393%
60	UBM PLC COMMON STOCK GBP.1125	0.153%	11.546%
61	SEB SA COMMON STOCK EUR1.	0.150%	11.696%
62	BOSKALIS WESTMINSTER COMMON STOCK EUR.01	0.148%	11.844%
63	VERESEN INC COMMON STOCK	0.147%	11.991%
64	MAN GROUP PLC COMMON STOCK USD.03428571	0.146%	12.137%
65	BANCO BPM SPA COMMON STOCK	0.145%	12.283%
66	IPSEN COMMON STOCK EUR1.	0.145%	12.428%
67	ORPEA COMMON STOCK EUR1.25	0.143%	12.571%
68	CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25	0.141%	12.712%
69	GREENE KING PLC COMMON STOCK GBP.125	0.141%	12.853%
70	HUHTAMAKI OYJ COMMON STOCK	0.139%	12.993%
71	ANDRITZ AG COMMON STOCK	0.139%	13.132%
72	PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1	0.139%	13.271%
73	DIALOG SEMICONDUCTOR PLC COMMON STOCK GBP.001	0.138%	13.409%
74	PAN AMERICAN SILVER CORP COMMON STOCK	0.137%	13.546%
75	MEDIASET SPA COMMON STOCK EUR.52	0.137%	13.683%
76	HENDERSON GROUP PLC COMMON STOCK GBP.125	0.137%	13.819%
77	STANTEC INC COMMON STOCK	0.136%	13.955%
78	RECORDATI SPA COMMON STOCK EUR.125	0.135%	14.091%
79	KION GROUP AG COMMON STOCK	0.135%	14.226%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
80	PHOENIX GROUP HOLDINGS COMMON STOCK EUR.0001	0.135%	14.360%
81	ASM INTERNATIONAL NV COMMON STOCK EUR.04	0.135%	14.495%
82	ARKEMA COMMON STOCK EUR10.	0.134%	14.629%
83	DISTRIBUIDORA INTERNACIONAL COMMON STOCK EUR.1	0.134%	14.763%
84	INDIVIOR PLC COMMON STOCK USD.1	0.134%	14.897%
85	BTG PLC COMMON STOCK GBP.1	0.134%	15.031%
86	WILLIAM HILL PLC COMMON STOCK GBP.1	0.133%	15.164%
87	SBM OFFSHORE NV COMMON STOCK EUR.25	0.133%	15.297%
88	GEMALTO COMMON STOCK EUR1.0	0.131%	15.428%
89	ELECTROCOMPONENTS PLC COMMON STOCK GBP.1	0.131%	15.558%
90	G4S PLC COMMON STOCK GBP.25	0.130%	15.688%
91	TP ICAP PLC COMMON STOCK GBP.25	0.130%	15.818%
92	BEAZLEY PLC COMMON STOCK GBP.05	0.129%	15.947%
93	ELDORADO GOLD CORP COMMON STOCK	0.129%	16.075%
94	DAVIDE CAMPARI MILANO SPA COMMON STOCK EUR.1	0.128%	16.203%
95	CLARIANT AG REG COMMON STOCK CHF3.7	0.127%	16.330%
96	CAPITAL + COUNTIES PROPERTIE COMMON STOCK GBP.25	0.127%	16.457%
97	AAREAL BANK AG COMMON STOCK	0.127%	16.584%
98	WH SMITH PLC COMMON STOCK GBP.22	0.126%	16.710%
99	MONCLER SPA COMMON STOCK	0.126%	16.836%
100	TOROMONT INDUSTRIES LTD COMMON STOCK	0.125%	16.962%
101	DOWNER EDI LTD COMMON STOCK	0.125%	17.087%
102	KESKO OYJ B SHS COMMON STOCK	0.124%	17.211%
103	AGGREKO PLC COMMON STOCK GBP.04832911	0.124%	17.335%
104	SMURFIT KAPPA GROUP PLC COMMON STOCK EUR.001	0.124%	17.459%
105	JB HI FI LTD COMMON STOCK	0.124%	17.583%
106	SYDBANK A/S COMMON STOCK DKK10.	0.123%	17.707%
107	HAYS PLC COMMON STOCK GBP.01	0.123%	17.830%
108	B+M EUROPEAN VALUE RETAIL SA COMMON STOCK GBP.1	0.123%	17.953%
109	COBHAM PLC COMMON STOCK GBP.025	0.122%	18.075%
110	GALAPAGOS NV COMMON STOCK	0.121%	18.197%
111	WHITECAP RESOURCES INC COMMON STOCK	0.121%	18.318%
112	VENTURE CORP LTD COMMON STOCK	0.121%	18.439%
113	FLSMIDTH + CO A/S COMMON STOCK DKK20.	0.120%	18.559%
114	GERRESHEIMER AG COMMON STOCK	0.120%	18.679%
115	INTRUM JUSTITIA AB COMMON STOCK SEK.02	0.119%	18.798%
116	B2GOLD CORP COMMON STOCK	0.118%	18.916%
117	WEST FRASER TIMBER CO LTD COMMON STOCK	0.117%	19.033%
118	PLAYTECH PLC COMMON STOCK	0.117%	19.150%
119	AMEC FOSTER WHEELER PLC COMMON STOCK GBP.5	0.116%	19.266%
120	CINEPLEX INC COMMON STOCK	0.116%	19.382%
121	PAYSAFE GROUP PLC COMMON STOCK GBP.0001	0.116%	19.498%
122	BANCO COMERCIAL PORTUGUES R COMMON STOCK	0.116%	19.613%
123	FAURECIA COMMON STOCK EUR7.	0.115%	19.728%
124	IWG PLC COMMON STOCK	0.114%	19.843%
125	INTERMEDIATE CAPITAL GROUP COMMON STOCK GBP.2625	0.114%	19.956%
126	ATKINS (WS) PLC COMMON STOCK GBP.005	0.113%	20.070%
127	ADELAIDE BRIGHTON LTD COMMON STOCK	0.113%	20.183%
128	BOLSAS Y MERCADOS ESPANOLAS COMMON STOCK EUR3.0	0.113%	20.296%
129	CENTAMIN PLC COMMON STOCK	0.113%	20.409%

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130	SAGA PLC COMMON STOCK GBP.01	0.112%	20.521%
131	WIENERBERGER AG COMMON STOCK	0.111%	20.633%
132	JUPITER FUND MANAGEMENT COMMON STOCK GBP.02	0.111%	20.744%
133	SIMCORP A/S COMMON STOCK DKK1.	0.111%	20.854%
134	TULLOW OIL PLC COMMON STOCK GBP.1	0.110%	20.965%
135	SKYCITY ENTERTAINMENT GROUP COMMON STOCK	0.110%	21.075%
136	DORMAKABA HOLDING AG COMMON STOCK CHF.1	0.110%	21.185%
137	ROTORK PLC COMMON STOCK GBP.005	0.110%	21.295%
138	PETROFAC LTD COMMON STOCK USD.02	0.110%	21.404%
139	DULUXGROUP LTD COMMON STOCK	0.109%	21.514%
140	AMER SPORTS OYJ COMMON STOCK	0.109%	21.623%
141	XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1	0.109%	21.732%
142	NORTHERN STAR RESOURCES LTD COMMON STOCK	0.109%	21.841%
143	BALFOUR BEATTY PLC COMMON STOCK GBP.5	0.109%	21.950%
144	JD SPORTS FASHION PLC COMMON STOCK GBP.0025	0.109%	22.058%
145	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK	0.109%	22.167%
146	CARGOTEC OYJ B SHARE COMMON STOCK	0.108%	22.275%
147	BPER BANCA COMMON STOCK EUR3.0	0.107%	22.382%
148	TMX GROUP LTD COMMON STOCK	0.107%	22.489%
149	ALAMOS GOLD INC CLASS A COMMON STOCK	0.107%	22.596%
150	NEX GROUP PLC COMMON STOCK GBP.175	0.106%	22.703%
151	JM AB COMMON STOCK SEK1.0	0.106%	22.809%
152	GLANBIA PLC COMMON STOCK EUR.06	0.106%	22.915%
153	VISCOFAN SA COMMON STOCK EUR.7	0.106%	23.021%
154	MAPLE LEAF FOODS INC COMMON STOCK	0.106%	23.126%
155	SAIPEM SPA COMMON STOCK NPV	0.105%	23.231%
156	NKT HOLDING A/S COMMON STOCK DKK20.	0.105%	23.336%
157	SOFTWARE AG COMMON STOCK	0.105%	23.441%
158	BIOMERIEUX COMMON STOCK	0.105%	23.546%
159	APERAM COMMON STOCK	0.105%	23.651%
160	NCC AB B SHS COMMON STOCK SEK8.0	0.105%	23.755%
161	CARSALES.COM LTD COMMON STOCK	0.104%	23.859%
162	TOPDANMARK A/S COMMON STOCK DKK1.0	0.104%	23.963%
163	FUJIKURA LTD COMMON STOCK	0.103%	24.066%
164	DUERR AG COMMON STOCK	0.103%	24.168%
165	IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005	0.102%	24.271%
166	MEDIASET ESPANA COMUNICACION COMMON STOCK EUR.5	0.102%	24.373%
167	LINAMAR CORP COMMON STOCK	0.102%	24.475%
168	FURUKAWA ELECTRIC CO LTD COMMON STOCK	0.102%	24.577%
169	LOOMIS AB B COMMON STOCK SEK5.0	0.101%	24.679%
170	ACCIONA SA COMMON STOCK EUR1.	0.101%	24.780%
171	QINETIQ GROUP PLC COMMON STOCK GBP.01	0.101%	24.881%
172	FIRSTGROUP PLC COMMON STOCK GBP.05	0.100%	24.981%
173	FINECOBANK SPA COMMON STOCK	0.100%	25.081%
174	KINDRED GROUP PLC SDR GBP.005	0.100%	25.181%
175	ALTRAN TECHNOLOGIES SA COMMON STOCK EUR.5	0.100%	25.280%
176	OCEANAGOLD CORP COMMON STOCK	0.099%	25.380%
177	ALGONQUIN POWER + UTILITIES COMMON STOCK	0.099%	25.479%
178	EVOTEC AG COMMON STOCK	0.099%	25.578%
179	MONEYSUPERMARKET.COM COMMON STOCK GBP.0002	0.099%	25.677%

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180	SHOWA DENKO K K COMMON STOCK	0.099%	25.776%
181	DAILY MAIL+GENERAL TST A NV COMMON STOCK GBP.125	0.099%	25.875%
182	GVC HOLDINGS PLC COMMON STOCK EUR.01	0.098%	25.973%
183	BODYCOTE PLC COMMON STOCK GBP.17273	0.098%	26.072%
184	UDG HEALTHCARE PLC COMMON STOCK EUR.05	0.098%	26.170%
185	PERPETUAL LTD COMMON STOCK	0.098%	26.268%
186	BREMBO SPA COMMON STOCK NPV	0.097%	26.366%
187	AURUBIS AG COMMON STOCK	0.097%	26.463%
188	SULZER AG REG COMMON STOCK CHF.01	0.097%	26.560%
189	NORTHLAND POWER INC COMMON STOCK	0.097%	26.656%
190	INMARSAT PLC COMMON STOCK EUR.0005	0.097%	26.753%
191	POSTNL NV COMMON STOCK EUR.08	0.096%	26.849%
192	HOMESERVE PLC COMMON STOCK GBP.0269231	0.096%	26.946%
193	IMERYS SA COMMON STOCK EUR.2.	0.096%	27.042%
194	PLASTIC OMNIUM COMMON STOCK EUR.5	0.096%	27.138%
195	ENBRIDGE INCOME FUND HOLDING COMMON STOCK	0.096%	27.233%
196	PARKLAND FUEL CORP COMMON STOCK	0.095%	27.329%
197	FIRSTSERVICE CORP COMMON STOCK	0.095%	27.424%
198	IOOF HOLDINGS LTD COMMON STOCK	0.095%	27.519%
199	GAM HOLDING AG COMMON STOCK CHF.05	0.095%	27.614%
200	ACERINOX SA COMMON STOCK EUR.25	0.095%	27.709%
201	A2A SPA COMMON STOCK EUR.52	0.095%	27.804%
202	IAMGOLD CORP COMMON STOCK	0.095%	27.898%
203	TFI INTERNATIONAL INC COMMON STOCK	0.094%	27.993%
204	CSR LTD COMMON STOCK	0.094%	28.087%
205	GRAFTON GROUP PLC UTS UNIT EUR.05	0.094%	28.181%
206	DRILLISCH AG COMMON STOCK	0.094%	28.274%
207	RAIFFEISEN BANK INTERNATIONA COMMON STOCK	0.094%	28.368%
208	AZIMUT HOLDING SPA COMMON STOCK	0.094%	28.462%
209	CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05	0.093%	28.555%
210	EURONEXT NV COMMON STOCK EUR1.6	0.093%	28.648%
211	SWISS PRIME SITE REG COMMON STOCK	0.093%	28.741%
212	BRITVIC PLC COMMON STOCK GBP.2	0.092%	28.833%
213	ARYZTA AG COMMON STOCK CHF.02	0.092%	28.926%
214	KONECRANES OYJ COMMON STOCK EUR.5	0.091%	29.017%
215	CINEWORLD GROUP PLC COMMON STOCK GBP.01	0.091%	29.108%
216	TIS INC COMMON STOCK	0.090%	29.198%
217	ONTEX GROUP NV COMMON STOCK	0.090%	29.288%
218	VICTREX PLC COMMON STOCK GBP.01	0.090%	29.378%
219	BERKELEY GROUP HOLDINGS/THE COMMON STOCK	0.090%	29.468%
220	BOVIS HOMES GROUP PLC COMMON STOCK GBP.5	0.089%	29.557%
221	ALTEN SA COMMON STOCK	0.089%	29.646%
222	HOPEWELL HOLDINGS LTD COMMON STOCK	0.089%	29.735%
223	ILUKA RESOURCES LTD COMMON STOCK	0.089%	29.824%
224	HORIBA LTD COMMON STOCK	0.089%	29.913%
225	TABCORP HOLDINGS LTD COMMON STOCK	0.089%	30.002%
226	ULTRA ELECTRONICS HLDGS PLC COMMON STOCK GBP.05	0.089%	30.091%
227	SIMS METAL MANAGEMENT LTD COMMON STOCK	0.088%	30.179%
228	AA PLC COMMON STOCK GBP.001	0.088%	30.267%
229	DOMINO S PIZZA GROUP PLC COMMON STOCK GBP.005208	0.088%	30.355%

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230	SANWA HOLDINGS CORP COMMON STOCK	0.088%	30.443%
231	PAREX RESOURCES INC COMMON STOCK	0.088%	30.531%
232	TAG IMMOBILIEN AG COMMON STOCK	0.088%	30.619%
233	GREENCORE GROUP PLC COMMON STOCK GBP.01	0.087%	30.706%
234	INTERPUMP GROUP SPA COMMON STOCK EUR.52	0.087%	30.793%
235	FINNING INTERNATIONAL INC COMMON STOCK	0.087%	30.880%
236	NIB HOLDINGS LTD COMMON STOCK	0.087%	30.967%
237	MITSUI MINING + SMELTING CO COMMON STOCK	0.087%	31.053%
238	THOMAS COOK GROUP PLC COMMON STOCK EUR.01	0.087%	31.140%
239	SUNRISE COMMUNICATIONS GROUP COMMON STOCK	0.087%	31.227%
240	CEMBRA MONEY BANK AG COMMON STOCK CHF1.0	0.087%	31.313%
241	FORBO HOLDING AG REG COMMON STOCK CHF.1	0.087%	31.400%
242	FABEGE AB COMMON STOCK SEK30.82	0.086%	31.486%
243	SOPRA STERIA GROUP COMMON STOCK EUR1.0	0.086%	31.572%
244	OC OERLIKON CORP AG REG COMMON STOCK CHF1.0	0.086%	31.658%
245	HOLMEN AB B SHARES COMMON STOCK	0.086%	31.744%
246	INGENICO GROUP COMMON STOCK EUR1.0	0.085%	31.829%
247	ELEMENTIS PLC COMMON STOCK GBP.05	0.085%	31.914%
248	FAIRFAX MEDIA LTD COMMON STOCK	0.085%	31.998%
249	CANADIAN WESTERN BANK COMMON STOCK	0.084%	32.082%
250	FUCHS PETROLUB SE PREF PREFERENCE	0.084%	32.167%
251	REDROW PLC COMMON STOCK GBP.1	0.084%	32.251%
252	ULVAC INC COMMON STOCK	0.084%	32.335%
253	PAGEGROUP PLC COMMON STOCK GBP.01	0.084%	32.419%
254	AXEL SPRINGER SE COMMON STOCK EUR1.0	0.084%	32.503%
255	NORMA GROUP SE COMMON STOCK	0.084%	32.586%
256	ESSENTRA PLC COMMON STOCK GBP.25	0.084%	32.670%
257	BPOST SA COMMON STOCK	0.083%	32.753%
258	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2	0.083%	32.836%
259	NATIONAL EXPRESS GROUP PLC COMMON STOCK GBP.05	0.083%	32.919%
260	IGG INC COMMON STOCK USD.0000025	0.083%	33.001%
261	TSUMURA + CO COMMON STOCK	0.083%	33.084%
262	ELIOR GROUP COMMON STOCK EUR.01	0.083%	33.167%
263	SARTORIUS AG VORZUG PREFERENCE	0.083%	33.249%
264	LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1	0.083%	33.332%
265	NIPRO CORP COMMON STOCK	0.083%	33.414%
266	ALLREAL HOLDING AG REG COMMON STOCK CHF50.0	0.082%	33.497%
267	CELESTICA INC COMMON STOCK	0.082%	33.579%
268	BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01	0.082%	33.661%
269	BGEO GROUP PLC COMMON STOCK GBP.01	0.082%	33.743%
270	ANSELL LTD COMMON STOCK	0.082%	33.825%
271	CAPITAL POWER CORP COMMON STOCK	0.082%	33.906%
272	OZ MINERALS LTD COMMON STOCK	0.081%	33.988%
273	BUZZI UNICEM SPA COMMON STOCK EUR.6	0.081%	34.069%
274	PREMIUM BRANDS HOLDINGS CORP COMMON STOCK	0.081%	34.150%
275	NEXANS SA COMMON STOCK EUR1.	0.081%	34.230%
276	DFDS A/S COMMON STOCK DKK20.0	0.081%	34.311%
277	MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0	0.080%	34.391%
278	ENERCARE INC COMMON STOCK	0.080%	34.472%
279	ESPRIT HOLDINGS LTD COMMON STOCK HKD.1	0.080%	34.552%

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280	LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5	0.080%	34.632%
281	MACDONALD DETTWILER + ASSOC COMMON STOCK	0.080%	34.712%
282	BAVARIAN NORDIC A/S COMMON STOCK DKK10.	0.080%	34.792%
283	CORBION NV COMMON STOCK EUR.25	0.080%	34.872%
284	DAH SING FINANCIAL HOLDINGS COMMON STOCK	0.079%	34.951%
285	TKH GROUP NV DUTCH CERT DUTCH CERT EUR.25	0.079%	35.030%
286	INMOBILIARIA COLONIAL SA COMMON STOCK EUR2.5	0.079%	35.109%
287	VESUVIUS PLC COMMON STOCK GBP.1	0.079%	35.188%
288	VALIANT HOLDING AG REG COMMON STOCK CHF.5	0.079%	35.267%
289	GIBSON ENERGY INC COMMON STOCK	0.079%	35.346%
290	CELLNEX TELECOM SAU COMMON STOCK EUR.25	0.079%	35.424%
291	KIER GROUP PLC COMMON STOCK GBP.01	0.079%	35.503%
292	MAN WAH HOLDINGS LTD COMMON STOCK HKD.4	0.078%	35.581%
293	NEW FLYER INDUSTRIES INC COMMON STOCK	0.078%	35.659%
294	SSP GROUP PLC COMMON STOCK GBP.01	0.078%	35.737%
295	SOMFY SA COMMON STOCK EUR1.	0.078%	35.815%
296	TOYO TIRE + RUBBER CO LTD COMMON STOCK	0.078%	35.893%
297	DRAX GROUP PLC COMMON STOCK GBP.1155172	0.078%	35.971%
298	AMAYA INC COMMON STOCK	0.078%	36.049%
299	IBIDEN CO LTD COMMON STOCK	0.077%	36.126%
300	UNIPOL GRUPPO FINANZIARIO SP COMMON STOCK	0.077%	36.203%
301	DESCARTES SYSTEMS GRP/THE COMMON STOCK	0.077%	36.281%
302	AOYAMA TRADING CO LTD COMMON STOCK	0.077%	36.358%
303	DECHRA PHARMACEUTICALS PLC COMMON STOCK GBP.01	0.077%	36.435%
304	SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK	0.077%	36.511%
305	ROYAL UNIBREW COMMON STOCK DKK2.0	0.076%	36.588%
306	IRESS LTD COMMON STOCK	0.076%	36.664%
307	COTT CORPORATION COMMON STOCK	0.076%	36.740%
308	VITASOY INTL HOLDINGS LTD COMMON STOCK	0.076%	36.816%
309	VOCUS GROUP LTD COMMON STOCK	0.076%	36.892%
310	BUWOG AG COMMON STOCK	0.076%	36.968%
311	CRANSWICK PLC COMMON STOCK GBP.1	0.076%	37.044%
312	VTECH HOLDINGS LTD COMMON STOCK USD.05	0.075%	37.120%
313	TOKUYAMA CORP COMMON STOCK	0.075%	37.195%
314	CAIRN ENERGY PLC COMMON STOCK GBP.013669	0.075%	37.270%
315	LAURENTIAN BANK OF CANADA COMMON STOCK	0.075%	37.345%
316	INDUTRADE AB COMMON STOCK SEK1.0	0.075%	37.419%
317	TOPCON CORP COMMON STOCK	0.075%	37.494%
318	NUFARM LTD COMMON STOCK	0.075%	37.569%
319	TAKARA HOLDINGS INC COMMON STOCK	0.074%	37.643%
320	UOL GROUP LTD COMMON STOCK	0.074%	37.717%
321	BANCA MEDIOLANUM SPA COMMON STOCK EUR.1	0.074%	37.792%
322	JARDINE LLOYD THOMPSON GROUP COMMON STOCK GBP.05	0.074%	37.866%
323	LENZING AG COMMON STOCK	0.074%	37.940%
324	LEOPALACE21 CORP COMMON STOCK	0.074%	38.014%
325	VALMET OYJ COMMON STOCK	0.074%	38.088%
326	SINGAPORE POST LTD COMMON STOCK	0.074%	38.162%
327	HERA SPA COMMON STOCK EUR1.0	0.074%	38.236%
328	LADBROKES CORAL GROUP PLC COMMON STOCK GBP.2833333	0.074%	38.309%
329	PEAB AB COMMON STOCK SEK5.35	0.074%	38.383%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
330	HUBBAY MINERALS INC COMMON STOCK	0.073%	38.456%
331	UNIPOLSAI ASSICURAZIONI SPA COMMON STOCK	0.073%	38.530%
332	MELEXIS NV COMMON STOCK	0.073%	38.603%
333	METSA BOARD OYJ COMMON STOCK EUR1.7	0.073%	38.676%
334	GALLIFORD TRY PLC COMMON STOCK GBP.5	0.073%	38.748%
335	CERVED INFORMATION SOLUTIONS COMMON STOCK	0.073%	38.821%
336	BERENDSEN PLC COMMON STOCK GBP.3	0.073%	38.894%
337	ROHTO PHARMACEUTICAL CO LTD COMMON STOCK	0.072%	38.966%
338	COLLIERS INTERNATIONAL GROUP COMMON STOCK	0.072%	39.038%
339	SUEDZUCKER AG COMMON STOCK	0.072%	39.110%
340	ITALGAS SPA COMMON STOCK	0.072%	39.182%
341	EMMI AG REG COMMON STOCK CHF10.0	0.072%	39.254%
342	ASHMORE GROUP PLC COMMON STOCK GBP.0001	0.072%	39.326%
343	SAVILLS PLC COMMON STOCK GBP.025	0.072%	39.398%
344	METHANEX CORP COMMON STOCK	0.072%	39.470%
345	MELCO INTERNATIONAL DEVELOP. COMMON STOCK	0.072%	39.541%
346	ORIFLAME HOLDING AG COMMON STOCK CHF1.5	0.072%	39.613%
347	CITIZEN WATCH CO LTD COMMON STOCK	0.072%	39.685%
348	NEXITY COMMON STOCK EUR5.0	0.072%	39.756%
349	SOSEI GROUP CORP COMMON STOCK	0.071%	39.828%
350	SYNTHOMER PLC COMMON STOCK GBP.1	0.071%	39.899%
351	TIETO OYJ COMMON STOCK	0.071%	39.970%
352	TOYOBO CO LTD COMMON STOCK	0.071%	40.042%
353	BEKAERT NV COMMON STOCK	0.071%	40.113%
354	DENKA CO LTD COMMON STOCK	0.071%	40.184%
355	BECHTLE AG COMMON STOCK	0.071%	40.255%
356	OUTOTEC OYJ COMMON STOCK	0.071%	40.326%
357	PROSEGUR COMP SEGURIDAD COMMON STOCK EUR.06	0.070%	40.396%
358	MOBIMO HOLDING AG REG COMMON STOCK CHF29.0	0.070%	40.466%
359	VALLOUREC SA COMMON STOCK EUR2.0	0.070%	40.537%
360	GS YUASA CORP COMMON STOCK	0.070%	40.607%
361	INVOCARE LTD COMMON STOCK	0.070%	40.677%
362	NOF CORP COMMON STOCK	0.069%	40.746%
363	DIPLOMA PLC COMMON STOCK GBP.05	0.069%	40.816%
364	SANKYU INC COMMON STOCK	0.069%	40.885%
365	ELIA SYSTEM OPERATOR SA/NV COMMON STOCK	0.069%	40.954%
366	CLEANAWAY WASTE MANAGEMENT L COMMON STOCK	0.069%	41.023%
367	KAZ MINERALS PLC COMMON STOCK GBP.2	0.069%	41.093%
368	SSAB AB B SHARES COMMON STOCK	0.069%	41.162%
369	AVEVA GROUP PLC COMMON STOCK GBP.03555556	0.069%	41.231%
370	DEUTSCHE EUROSHOP AG COMMON STOCK	0.069%	41.300%
371	KRONES AG COMMON STOCK	0.069%	41.368%
372	SATS LTD COMMON STOCK	0.068%	41.437%
373	OCADO GROUP PLC COMMON STOCK GBP.02	0.068%	41.505%
374	PENTA OCEAN CONSTRUCTION CO COMMON STOCK	0.068%	41.573%
375	ORORA LTD COMMON STOCK	0.068%	41.640%
376	KEMIRA OYJ COMMON STOCK	0.067%	41.708%
377	DIASORIN SPA COMMON STOCK EUR1.0	0.067%	41.775%
378	FIELMANN AG COMMON STOCK	0.067%	41.842%
379	AAK AB COMMON STOCK	0.067%	41.909%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
380	INDUS HOLDING AG COMMON STOCK	0.067%	41.976%
381	INDRA SISTEMAS SA COMMON STOCK EUR.2	0.067%	42.043%
382	BALOISE HOLDING AG REG COMMON STOCK CHF.1	0.067%	42.109%
383	LEONI AG COMMON STOCK	0.067%	42.176%
384	NEW GOLD INC COMMON STOCK	0.067%	42.243%
385	BANCA POPOLARE DI SONDRIO COMMON STOCK EUR3.	0.067%	42.309%
386	DAIDO STEEL CO LTD COMMON STOCK	0.067%	42.376%
387	OESTERREICHISCHE POST AG COMMON STOCK	0.066%	42.442%
388	DH CORP COMMON STOCK	0.066%	42.508%
389	SUPERIOR PLUS CORP COMMON STOCK	0.066%	42.575%
390	TAHOE RESOURCES INC COMMON STOCK	0.066%	42.641%
391	NIPPON KAYAKU CO LTD COMMON STOCK	0.066%	42.707%
392	OSG CORP COMMON STOCK	0.066%	42.773%
393	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS1.	0.066%	42.839%
394	DIGNITY PLC COMMON STOCK GBP.123357	0.066%	42.905%
395	JUNGHEINRICH PRFD PREFERENCE	0.066%	42.971%
396	UBE INDUSTRIES LTD COMMON STOCK	0.066%	43.037%
397	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0	0.066%	43.102%
398	NAVIGATOR CO SA/THE COMMON STOCK EUR1.0	0.065%	43.168%
399	MORINAGA MILK INDUSTRY CO COMMON STOCK	0.065%	43.233%
400	GENWORTH MI CANADA INC COMMON STOCK	0.065%	43.298%
401	MINERAL RESOURCES LTD COMMON STOCK	0.065%	43.363%
402	CA IMMOBILIEN ANLAGEN AG COMMON STOCK	0.065%	43.428%
403	SILVER STANDARD RESOURCES COMMON STOCK	0.065%	43.493%
404	TRANSALTA CORP COMMON STOCK	0.065%	43.558%
405	OCI NV COMMON STOCK EUR.02	0.065%	43.623%
406	TOREX GOLD RESOURCES INC COMMON STOCK	0.065%	43.688%
407	RENISHAW PLC COMMON STOCK GBP.2	0.065%	43.753%
408	SALVATORE FERRAGAMO SPA COMMON STOCK EUR.1	0.065%	43.817%
409	NISHIMATSU CONSTRUCTION CO COMMON STOCK	0.065%	43.882%
410	DE LONGHI SPA COMMON STOCK EUR1.5	0.064%	43.946%
411	GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3	0.064%	44.011%
412	WILLIAM DEMANT HOLDING COMMON STOCK DKK.2	0.064%	44.075%
413	FIRST MAJESTIC SILVER CORP COMMON STOCK	0.064%	44.139%
414	AIR FRANCE KLM COMMON STOCK EUR1.	0.064%	44.204%
415	GREGGS PLC COMMON STOCK GBP.02	0.064%	44.268%
416	PANALPINA WELTTRANSPORT REG COMMON STOCK CHF.1	0.064%	44.332%
417	CTS EVENTIM AG + CO KGAA COMMON STOCK	0.064%	44.396%
418	GLORY LTD COMMON STOCK	0.064%	44.460%
419	AUTOGRILL SPA COMMON STOCK	0.064%	44.524%
420	AICA KOGYO CO LTD COMMON STOCK	0.063%	44.587%
421	STELLA JONES INC COMMON STOCK	0.063%	44.651%
422	IVANHOE MINES LTD CL A COMMON STOCK	0.063%	44.714%
423	PARAGON GROUP COMPANIES PLC COMMON STOCK GBP1.0	0.063%	44.777%
424	WACKER CHEMIE AG COMMON STOCK	0.063%	44.840%
425	PRECISION DRILLING CORP COMMON STOCK	0.063%	44.904%
426	OKUMA CORP COMMON STOCK	0.063%	44.967%
427	ENERFLEX LTD COMMON STOCK	0.063%	45.030%
428	NISSHINBO HOLDINGS INC COMMON STOCK	0.063%	45.093%
429	EBRO FOODS SA COMMON STOCK EUR.6	0.063%	45.156%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
430	SUPER RETAIL GROUP LTD COMMON STOCK	0.063%	45.219%
431	ROCKWOOL INTL A/S B SHS COMMON STOCK DKK10.	0.063%	45.282%
432	BANCA GENERALI SPA COMMON STOCK EUR1.	0.063%	45.345%
433	SCHOUW + CO COMMON STOCK DKK10.0	0.063%	45.408%
434	VOPAK COMMON STOCK EUR.5	0.063%	45.471%
435	SWECO AB B SHS COMMON STOCK SEK1.0	0.062%	45.533%
436	NORTH PACIFIC BANK LTD COMMON STOCK	0.062%	45.595%
437	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0	0.062%	45.657%
438	BELIMO HOLDING AG REG COMMON STOCK CHF1.0	0.062%	45.719%
439	CARILLION PLC COMMON STOCK GBP5	0.062%	45.781%
440	TOMTOM COMMON STOCK EUR.2	0.062%	45.843%
441	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1	0.062%	45.905%
442	SPIE SA COMMON STOCK EUR.47	0.062%	45.967%
443	HANWA CO LTD COMMON STOCK	0.061%	46.028%
444	GRAINGER PLC COMMON STOCK GBP.05	0.061%	46.090%
445	HOKKAIDO ELECTRIC POWER CO COMMON STOCK	0.061%	46.151%
446	AIN HOLDINGS INC COMMON STOCK	0.061%	46.212%
447	EVOLUTION MINING LTD COMMON STOCK	0.061%	46.273%
448	WACOAL HOLDINGS CORP COMMON STOCK	0.061%	46.334%
449	ANIMA HOLDING SPA COMMON STOCK	0.061%	46.394%
450	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK	0.061%	46.455%
451	TECAN GROUP AG REG COMMON STOCK CHF.1	0.061%	46.515%
452	NORBORD INC COMMON STOCK	0.060%	46.576%
453	FUJI OIL HOLDINGS INC COMMON STOCK	0.060%	46.636%
454	TESSENDERLO CHEMIE COMMON STOCK	0.060%	46.696%
455	CORUS ENTERTAINMENT INC B SH COMMON STOCK	0.060%	46.756%
456	CANFOR CORP COMMON STOCK	0.060%	46.816%
457	TRANSCONTINENTAL INC CL A COMMON STOCK	0.060%	46.876%
458	BILFINGER SE COMMON STOCK	0.059%	46.935%
459	WALLENSTAM AB B SHS COMMON STOCK SEK1.0	0.059%	46.995%
460	NOBIA AB COMMON STOCK SEK.33	0.059%	47.054%
461	ABERDEEN ASSET MGMT PLC COMMON STOCK GBP.1	0.059%	47.113%
462	ANSALDO STS SPA COMMON STOCK EUR.5	0.059%	47.172%
463	WHITEHAVEN COAL LTD COMMON STOCK	0.059%	47.232%
464	TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2	0.059%	47.291%
465	TGS NOPEC GEOPHYSICAL CO ASA COMMON STOCK NOK.25	0.059%	47.349%
466	DAISHI BANK LTD/THE COMMON STOCK	0.059%	47.408%
467	PRIMARY HEALTH CARE LTD COMMON STOCK	0.059%	47.467%
468	TAIYO YUDEN CO LTD COMMON STOCK	0.059%	47.526%
469	NORTH WEST CO INC/THE COMMON STOCK	0.059%	47.585%
470	TELEVISION BROADCASTS LTD COMMON STOCK	0.058%	47.643%
471	USHIO INC COMMON STOCK	0.058%	47.701%
472	METCASH LTD COMMON STOCK	0.058%	47.760%
473	CATTOLICA ASSICURAZIONI SCRL COMMON STOCK EUR3.0	0.058%	47.818%
474	HILL + SMITH HOLDINGS PLC COMMON STOCK GBP.25	0.058%	47.876%
475	ADVANTAGE OIL + GAS LTD COMMON STOCK	0.058%	47.934%
476	GRAINCORP LTD A COMMON STOCK	0.058%	47.993%
477	TECHNICOLOR REGR COMMON STOCK EUR1.	0.058%	48.051%
478	G.U.D. HOLDINGS LTD COMMON STOCK	0.058%	48.109%
479	TOMRA SYSTEMS ASA COMMON STOCK NOK1.	0.058%	48.166%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
480	OSISKO GOLD ROYALTIES LTD COMMON STOCK	0.058%	48.224%
481	SAWAI PHARMACEUTICAL CO LTD COMMON STOCK	0.058%	48.282%
482	RUSSEL METALS INC COMMON STOCK	0.058%	48.340%
483	TECNICAS REUNIDAS SA COMMON STOCK EUR.1	0.058%	48.397%
484	CENTERRA GOLD INC COMMON STOCK	0.057%	48.455%
485	YOOX NET A PORTER GROUP COMMON STOCK	0.057%	48.512%
486	EUROFINS SCIENTIFIC COMMON STOCK EUR.1	0.057%	48.570%
487	GRAN TIERRA ENERGY INC COMMON STOCK USD.001	0.057%	48.627%
488	AMANO CORP COMMON STOCK	0.057%	48.684%
489	GROUPE EUROTUNNEL SE REGR COMMON STOCK EUR.4	0.057%	48.741%
490	GENUS PLC COMMON STOCK GBP.1	0.057%	48.798%
491	MAINFREIGHT LTD COMMON STOCK	0.057%	48.855%
492	NEMETSCHEK SE COMMON STOCK	0.057%	48.912%
493	ADEKA CORP COMMON STOCK	0.057%	48.969%
494	DKSH HOLDING AG COMMON STOCK CHF.1	0.057%	49.026%
495	RYMAN HEALTHCARE LTD COMMON STOCK	0.057%	49.083%
496	YAMANA GOLD INC COMMON STOCK	0.057%	49.139%
497	NETENT AB COMMON STOCK SEK.03	0.057%	49.196%
498	KAWASAKI KISEN KAISHA LTD COMMON STOCK	0.057%	49.252%
499	HEXPOL AB COMMON STOCK SEK.2	0.056%	49.309%
500	JEAN COUTU GROUP INC CLASS A COMMON STOCK	0.056%	49.365%
501	SALZGITTER AG COMMON STOCK	0.056%	49.421%
502	GRENKE AG COMMON STOCK	0.056%	49.477%
503	CARL ZEISS MEDITEC AG BR COMMON STOCK	0.056%	49.533%
504	LUZERNER KANTONALBANK AG REG COMMON STOCK CHF31.0	0.056%	49.589%
505	RATIONAL AG COMMON STOCK	0.056%	49.645%
506	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.	0.056%	49.701%
507	SHAWCOR LTD COMMON STOCK	0.056%	49.757%
508	DOMINION DIAMOND CORP COMMON STOCK	0.056%	49.813%
509	mitsui engineer + shipbuild common stock	0.056%	49.868%
510	ORION OYJ CLASS A COMMON STOCK	0.056%	49.924%
511	TRANSALTA RENEWABLES INC COMMON STOCK	0.056%	49.979%
512	MEITEC CORP COMMON STOCK	0.056%	50.035%
513	NISHI NIPPON RAILROAD CO LTD COMMON STOCK	0.055%	50.090%
514	INTERFOR CORP COMMON STOCK	0.055%	50.146%
515	ARCADIS NV COMMON STOCK EUR.02	0.055%	50.201%
516	DAH SING BANKING GROUP LTD COMMON STOCK	0.055%	50.256%
517	CAFE DE CORAL HOLDINGS LTD COMMON STOCK HKD.1	0.055%	50.312%
518	SAN IN GODO BANK LTD/THE COMMON STOCK	0.055%	50.367%
519	ST BARBARA LTD COMMON STOCK	0.055%	50.422%
520	ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1	0.055%	50.477%
521	JAFCO CO LTD COMMON STOCK	0.055%	50.532%
522	AWA BANK LTD/THE COMMON STOCK	0.055%	50.588%
523	IMMOFINANZ AG COMMON STOCK	0.055%	50.643%
524	CFE COMMON STOCK	0.055%	50.698%
525	INTERTAPE POLYMER GROUP INC COMMON STOCK	0.055%	50.753%
526	NEOPOST SA COMMON STOCK EUR1.0	0.055%	50.808%
527	BAKKAFROST P/F COMMON STOCK DKK1.0	0.055%	50.863%
528	RATHBONE BROTHERS PLC COMMON STOCK GBP.05	0.055%	50.918%
529	ARIAKE JAPAN CO LTD COMMON STOCK	0.055%	50.973%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
530	GEMALTO COMMON STOCK EUR1.0	0.055%	51.028%
531	TOAGOSEI CO LTD COMMON STOCK	0.055%	51.082%
532	MARSTON S PLC COMMON STOCK GBP.07375	0.055%	51.137%
533	HAZAMA ANDO CORP COMMON STOCK	0.055%	51.192%
534	MULLEN GROUP LTD COMMON STOCK	0.055%	51.246%
535	KIRKLAND LAKE GOLD LTD COMMON STOCK	0.055%	51.301%
536	CONTACT ENERGY LTD COMMON STOCK	0.054%	51.355%
537	PILOT CORP COMMON STOCK	0.054%	51.410%
538	BREWIN DOLPHIN HOLDINGS PLC COMMON STOCK GBP.01	0.054%	51.464%
539	JENOPTIK AG COMMON STOCK	0.054%	51.518%
540	TRUSCO NAKAYAMA CORP COMMON STOCK	0.054%	51.573%
541	TS TECH CO LTD COMMON STOCK	0.054%	51.627%
542	TADANO LTD COMMON STOCK	0.054%	51.681%
543	KYUDENKO CORP COMMON STOCK	0.054%	51.735%
544	WINPAK LTD COMMON STOCK	0.054%	51.789%
545	RENGO CO LTD COMMON STOCK	0.054%	51.843%
546	APPLUS SERVICES SA COMMON STOCK EUR.1	0.054%	51.897%
547	WESSANEN COMMON STOCK EUR1.0	0.054%	51.951%
548	TSUBAKIMOTO CHAIN CO COMMON STOCK	0.054%	52.005%
549	TODA CORP COMMON STOCK	0.054%	52.059%
550	NIPPON SUISAN KAISHA LTD COMMON STOCK	0.054%	52.113%
551	77 BANK LTD/THE COMMON STOCK	0.054%	52.166%
552	MORGAN ADVANCED MATERIALS PL COMMON STOCK GBP.25	0.054%	52.220%
553	NOBLE GROUP LTD COMMON STOCK HKD.25	0.054%	52.273%
554	MAEDA CORP COMMON STOCK	0.054%	52.327%
555	SHIP HEALTHCARE HOLDINGS INC COMMON STOCK	0.053%	52.380%
556	ZARDOYA OTIS SA COMMON STOCK EUR.1	0.053%	52.434%
557	GUOTAI JUNAN INTERNATIONAL COMMON STOCK	0.053%	52.487%
558	MONADELPHOUS GROUP LTD COMMON STOCK	0.053%	52.540%
559	SUMITOMO BAKELITE CO LTD COMMON STOCK	0.053%	52.593%
560	FIDESSA GROUP PLC COMMON STOCK GBP.1	0.053%	52.646%
561	TOKYO SEIMITSU CO LTD COMMON STOCK	0.053%	52.699%
562	SECURE ENERGY SERVICES INC COMMON STOCK	0.053%	52.752%
563	NIHON PARKERIZING CO LTD COMMON STOCK	0.053%	52.805%
564	NIKKON HOLDINGS CO LTD COMMON STOCK	0.053%	52.858%
565	STROEER SE + CO KGAA COMMON STOCK	0.053%	52.910%
566	HITACHI KOKUSAI ELECTRIC INC COMMON STOCK	0.053%	52.963%
567	ION BEAM APPLICATIONS COMMON STOCK	0.053%	53.016%
568	RAGING RIVER EXPLORATION INC COMMON STOCK	0.053%	53.069%
569	SENIOR PLC COMMON STOCK GBP.1	0.053%	53.122%
570	BEACH ENERGY LTD COMMON STOCK	0.053%	53.174%
571	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2	0.053%	53.227%
572	TALKTALK TELECOM GROUP COMMON STOCK GBP.001	0.053%	53.279%
573	MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2	0.052%	53.332%
574	OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK	0.052%	53.384%
575	PFEIFFER VACUUM TECHNOLOGY COMMON STOCK	0.052%	53.436%
576	ENDEAVOUR MINING CORP COMMON STOCK USD.1	0.052%	53.488%
577	U BLOX HOLDING AG COMMON STOCK CHF.9	0.052%	53.540%
578	LUNDIN MINING CORP COMMON STOCK	0.052%	53.592%
579	PACIFIC TEXTILES HOLDINGS COMMON STOCK HKD.001	0.052%	53.644%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
580	SEMBICORP INDUSTRIES LTD COMMON STOCK	0.052%	53.696%
581	NAGASE + CO LTD COMMON STOCK	0.052%	53.748%
582	HUNTING PLC COMMON STOCK GBP.25	0.052%	53.800%
583	RHOEN KLINIKUM AG COMMON STOCK	0.052%	53.851%
584	KYOWA EXEO CORP COMMON STOCK	0.052%	53.903%
585	GREAT CANADIAN GAMING CORP COMMON STOCK	0.051%	53.954%
586	M6 METROPOLE TELEVISION COMMON STOCK EUR.4	0.051%	54.006%
587	FUCHS PETROLUB SE COMMON STOCK	0.051%	54.057%
588	HAITONG INTERNATIONAL SECURI COMMON STOCK HKD.1	0.051%	54.108%
589	WIHLBORGS FASTIGHETER AB COMMON STOCK SEK2.5	0.051%	54.160%
590	DMG MORI AG COMMON STOCK	0.051%	54.211%
591	SANOMA OYJ COMMON STOCK	0.051%	54.262%
592	PZ CUSSONS PLC COMMON STOCK GBP.01	0.051%	54.313%
593	SIGMA PHARMACEUTICALS LTD COMMON STOCK	0.051%	54.364%
594	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1	0.051%	54.415%
595	MEG ENERGY CORP COMMON STOCK	0.051%	54.466%
596	DMG MORI CO LTD COMMON STOCK	0.051%	54.517%
597	SAPPORO HOLDINGS LTD COMMON STOCK	0.051%	54.568%
598	TOKYO OHKA KOGYO CO LTD COMMON STOCK	0.051%	54.618%
599	AMPLIFON SPA COMMON STOCK EUR.02	0.051%	54.669%
600	PORT OF TAURANGA LTD COMMON STOCK	0.051%	54.720%
601	RICHELIEU HARDWARE LTD COMMON STOCK	0.051%	54.770%
602	MAEDA ROAD CONSTRUCTION CO COMMON STOCK	0.051%	54.821%
603	SHIGA BANK LTD/THE COMMON STOCK	0.051%	54.871%
604	TECHNOLOGY ONE LTD COMMON STOCK	0.050%	54.922%
605	BOSSARD HOLDING AG REG A COMMON STOCK CHF5.0	0.050%	54.972%
606	WETHERSPOON (J.D.) PLC COMMON STOCK GBP.02	0.050%	55.023%
607	IMPLENIA AG REG COMMON STOCK CHF1.02	0.050%	55.073%
608	ANRITSU CORP COMMON STOCK	0.050%	55.123%
609	FP CORP COMMON STOCK	0.050%	55.173%
610	TOPRE CORP COMMON STOCK	0.050%	55.223%
611	NH HOTEL GROUP SA COMMON STOCK EUR2.0	0.050%	55.273%
612	BARCO N.V. COMMON STOCK	0.050%	55.322%
613	MARUHA NICHIRO CORP COMMON STOCK	0.050%	55.372%
614	WESTSHORE TERMINALS INVESTME COMMON STOCK	0.050%	55.421%
615	TOHO HOLDINGS CO LTD COMMON STOCK	0.049%	55.471%
616	AF AB B SHS COMMON STOCK SEK5.0	0.049%	55.520%
617	DAETWYLER HOLDING AG BR COMMON STOCK CHF.05	0.049%	55.570%
618	D IETEREN SA/NV COMMON STOCK	0.049%	55.619%
619	NOS SGPS COMMON STOCK EUR.01	0.049%	55.668%
620	DAIRY CREST GROUP PLC COMMON STOCK GBP.25	0.049%	55.718%
621	JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05	0.049%	55.767%
622	AMBU A/S B COMMON STOCK DKK2.5	0.049%	55.816%
623	BILIA AB A SHS COMMON STOCK SEK10.0	0.049%	55.865%
624	AIMIA INC COMMON STOCK	0.049%	55.913%
625	BANCA IFIS SPA COMMON STOCK EUR1.	0.049%	55.962%
626	AUTOBACS SEVEN CO LTD COMMON STOCK	0.049%	56.011%
627	UNI SELECT INC COMMON STOCK	0.049%	56.060%
628	REECE LTD COMMON STOCK	0.049%	56.109%
629	SHIMACHU CO LTD COMMON STOCK	0.049%	56.158%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
630	CONZZETA AG REG COMMON STOCK CHF2.0	0.049%	56.206%
631	KEIYO BANK LTD/THE COMMON STOCK	0.049%	56.255%
632	KORIAN COMMON STOCK EUR5.0	0.049%	56.303%
633	HEMFOSA FASTIGHETER AB COMMON STOCK SEK1.0	0.049%	56.352%
634	NIPPON LIGHT METAL HOLDINGS COMMON STOCK	0.049%	56.401%
635	KOKUYO CO LTD COMMON STOCK	0.048%	56.449%
636	HELLA KGAA HUECK + CO COMMON STOCK	0.048%	56.497%
637	CASCADES INC COMMON STOCK	0.048%	56.545%
638	INDUSTRIA MACCHINE AUTOMATIC COMMON STOCK EUR.52	0.048%	56.593%
639	RATOS AB B SHS COMMON STOCK	0.048%	56.641%
640	IREN SPA COMMON STOCK EUR1.	0.048%	56.689%
641	SUPERGROUP PLC COMMON STOCK GBP.05	0.048%	56.737%
642	CHORUS LTD COMMON STOCK	0.048%	56.785%
643	BT INVESTMENT MANAGEMENT LTD COMMON STOCK	0.048%	56.832%
644	EI GROUP PLC COMMON STOCK GBP.025	0.048%	56.880%
645	IWATANI CORP COMMON STOCK	0.048%	56.928%
646	VICAT COMMON STOCK EUR4.	0.047%	56.975%
647	MILLENNIUM + COPTHORNE HOTEL COMMON STOCK GBP.3	0.047%	57.023%
648	SIEGFRIED HOLDING AG REG COMMON STOCK CHF2.0	0.047%	57.070%
649	QUBE HOLDINGS LTD COMMON STOCK	0.047%	57.117%
650	KLOECKNER + CO SE COMMON STOCK	0.047%	57.164%
651	JUROKU BANK LTD/THE COMMON STOCK	0.047%	57.211%
652	UNITED ENGINEERS LTD COMMON STOCK	0.047%	57.258%
653	CHIYODA CORP COMMON STOCK	0.047%	57.305%
654	REGIS RESOURCES LTD COMMON STOCK	0.047%	57.352%
655	MITIE GROUP PLC COMMON STOCK GBP.025	0.047%	57.399%
656	PENN WEST PETROLEUM LTD COMMON STOCK	0.047%	57.445%
657	NORTHGATE PLC COMMON STOCK GBP.5	0.047%	57.492%
658	FREEHOLD ROYALTIES LTD COMMON STOCK	0.046%	57.538%
659	BIRCHCLIFF ENERGY LTD COMMON STOCK	0.046%	57.584%
660	HOKKOKU BANK LTD/THE COMMON STOCK	0.046%	57.631%
661	HYAKUGO BANK LTD/THE COMMON STOCK	0.046%	57.677%
662	MAYR MELNHOF KARTON AG COMMON STOCK	0.046%	57.723%
663	COGECO COMMUNICATIONS INC COMMON STOCK	0.046%	57.769%
664	INFRATIL LTD COMMON STOCK	0.046%	57.816%
665	FIRST RESOURCES LTD COMMON STOCK	0.046%	57.862%
666	BREVILLE GROUP LTD COMMON STOCK	0.046%	57.908%
667	MAYNE PHARMA GROUP LTD COMMON STOCK	0.046%	57.954%
668	KINAXIS INC COMMON STOCK	0.046%	58.000%
669	KENEDIX INC COMMON STOCK	0.046%	58.045%
670	BLACKMORES LTD COMMON STOCK	0.045%	58.091%
671	AZBIL CORP COMMON STOCK	0.045%	58.136%
672	HALFORDS GROUP PLC COMMON STOCK GBP.01	0.045%	58.182%
673	COMPUGROUP MEDICAL SE COMMON STOCK	0.045%	58.227%
674	JAPAN STEEL WORKS LTD COMMON STOCK	0.045%	58.272%
675	STAGECOACH GROUP PLC COMMON STOCK GBP.005482	0.045%	58.318%
676	INNERGEX RENEWABLE ENERGY COMMON STOCK	0.045%	58.363%
677	TRADE ME GROUP LTD COMMON STOCK	0.045%	58.408%
678	RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK5.	0.045%	58.453%
679	VECTURA GROUP PLC COMMON STOCK GBP.00025	0.045%	58.499%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
680	TED BAKER PLC COMMON STOCK GBP.05	0.045%	58.544%
681	CAPCOM CO LTD COMMON STOCK	0.045%	58.589%
682	AIR NEW ZEALAND LTD COMMON STOCK	0.045%	58.634%
683	SIG PLC COMMON STOCK GBP.1	0.045%	58.679%
684	ALMIRALL SA COMMON STOCK EUR.12	0.045%	58.724%
685	MARSHALLS PLC COMMON STOCK GBP.25	0.045%	58.769%
686	PALTAC CORPORATION COMMON STOCK	0.045%	58.814%
687	JAMES FISHER + SONS PLC COMMON STOCK GBP.25	0.045%	58.858%
688	LINTEC CORP COMMON STOCK	0.045%	58.903%
689	DAIO PAPER CORP COMMON STOCK	0.045%	58.948%
690	WORLEYPARSONS LTD COMMON STOCK	0.045%	58.993%
691	FUJI SEAL INTERNATIONAL INC COMMON STOCK	0.045%	59.037%
692	RYOSAN CO LTD COMMON STOCK	0.045%	59.082%
693	DE LA RUE PLC COMMON STOCK GBP.4486857	0.044%	59.126%
694	THULE GROUP AB/THE COMMON STOCK SEK.01	0.044%	59.171%
695	BORREGAARD ASA COMMON STOCK NOK1.0	0.044%	59.215%
696	CLOETTA AB B SHS COMMON STOCK SEK5.0	0.044%	59.259%
697	BADGER DAYLIGHTING LTD COMMON STOCK	0.044%	59.304%
698	KNIGHT THERAPEUTICS INC COMMON STOCK	0.044%	59.348%
699	KUNGSLEDEN AB COMMON STOCK SEK.42	0.044%	59.392%
700	KANDENKO CO LTD COMMON STOCK	0.044%	59.436%
701	KIYO BANK LTD/THE COMMON STOCK	0.044%	59.480%
702	BORALEX INC A COMMON STOCK	0.044%	59.524%
703	SLIGRO FOOD GROUP NV COMMON STOCK EUR.06	0.044%	59.568%
704	RESOLUTE MINING LTD COMMON STOCK	0.044%	59.612%
705	OKUMURA CORP COMMON STOCK	0.044%	59.655%
706	BRP INC/CA SUB VOTING COMMON STOCK	0.044%	59.699%
707	VEIDEKKE ASA COMMON STOCK NOK.5	0.044%	59.743%
708	KWS SAAT SE COMMON STOCK EUR3.0	0.044%	59.787%
709	PASON SYSTEMS INC COMMON STOCK	0.044%	59.830%
710	STEADFAST GROUP LTD COMMON STOCK	0.044%	59.874%
711	UPONOR OYJ COMMON STOCK	0.043%	59.917%
712	MEGMILK SNOW BRAND CO LTD COMMON STOCK	0.043%	59.961%
713	NAGACORP LTD COMMON STOCK USD.0125	0.043%	60.004%
714	FUGRO NV CVA DUTCH CERT EUR.05	0.043%	60.048%
715	RESTAURANT GROUP PLC COMMON STOCK GBP.28125	0.043%	60.091%
716	ST. MODWEN PROPERTIES PLC COMMON STOCK GBP.1	0.043%	60.134%
717	ATRESMEDIA CORP DE MEDIOS DE COMMON STOCK EUR.75	0.043%	60.177%
718	AI HOLDINGS CORP COMMON STOCK	0.043%	60.220%
719	TELECOM PLUS PLC COMMON STOCK	0.043%	60.263%
720	PETRA DIAMONDS LTD COMMON STOCK GBP.1	0.043%	60.306%
721	ALS LTD COMMON STOCK	0.043%	60.349%
722	UNITE GROUP PLC REIT GBP.25	0.043%	60.392%
723	TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK	0.043%	60.435%
724	TECHNOPRO HOLDINGS INC COMMON STOCK	0.043%	60.478%
725	EULER HERMES GROUP COMMON STOCK EUR.32	0.043%	60.520%
726	SENSHU IKEDA HOLDINGS INC COMMON STOCK	0.043%	60.563%
727	HAVAS SA COMMON STOCK EUR.4	0.043%	60.605%
728	CITYCON OYJ COMMON STOCK	0.043%	60.648%
729	MUSASHINO BANK LTD/THE COMMON STOCK	0.042%	60.690%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
730	ECONOCOM GROUP COMMON STOCK	0.042%	60.733%
731	NICHIAS CORP COMMON STOCK	0.042%	60.775%
732	HOKUETSU KISHU PAPER CO LTD COMMON STOCK	0.042%	60.818%
733	SCHWEITER TECHNOLOGIES AG BR COMMON STOCK CHF1.0	0.042%	60.860%
734	LABRADOR IRON ORE ROYALTY CO COMMON STOCK	0.042%	60.902%
735	COLOWIDE CO LTD COMMON STOCK	0.042%	60.945%
736	CHOW SANG SANG HLDG COMMON STOCK HKD.25	0.042%	60.987%
737	ALTUS GROUP LTD COMMON STOCK	0.042%	61.029%
738	GIORDANO INTERNATIONAL LTD COMMON STOCK HKD.05	0.042%	61.071%
739	KINEPOLIS COMMON STOCK	0.042%	61.113%
740	TOKAI RIKA CO LTD COMMON STOCK	0.042%	61.155%
741	EURONAV NV COMMON STOCK	0.042%	61.197%
742	NIPPON GAS CO LTD COMMON STOCK	0.042%	61.239%
743	MOCHIDA PHARMACEUTICAL CO COMMON STOCK	0.042%	61.281%
744	HITACHI TRANSPORT SYSTEM LTD COMMON STOCK	0.042%	61.323%
745	H I S CO LTD COMMON STOCK	0.042%	61.365%
746	ZPG PLC COMMON STOCK GBP.001	0.042%	61.407%
747	LAIRD PLC COMMON STOCK GBP.28125	0.042%	61.448%
748	VIRGIN MONEY HOLDINGS UK COMMON STOCK GBP.0001	0.042%	61.490%
749	TOD S SPA COMMON STOCK EUR2.0	0.042%	61.532%
750	VALORA HOLDING AG REG COMMON STOCK CHF1.0	0.042%	61.573%
751	GO AHEAD GROUP PLC COMMON STOCK GBP.1	0.042%	61.615%
752	KYORIN HOLDINGS INC COMMON STOCK	0.041%	61.656%
753	IPSOS COMMON STOCK EUR.25	0.041%	61.698%
754	SHIMA SEIKI MFG LTD COMMON STOCK	0.041%	61.739%
755	KUMAGAI GUMI CO LTD COMMON STOCK	0.041%	61.781%
756	UNIQA INSURANCE GROUP AG COMMON STOCK	0.041%	61.822%
757	MAKINO MILLING MACHINE CO COMMON STOCK	0.041%	61.864%
758	PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01	0.041%	61.905%
759	ENGHOUSE SYSTEMS LTD COMMON STOCK	0.041%	61.946%
760	A.G. BARR PLC COMMON STOCK GBP.04167	0.041%	61.987%
761	CIE AUTOMOTIVE SA COMMON STOCK EUR.25	0.041%	62.029%
762	FENNER PLC COMMON STOCK GBP.25	0.041%	62.070%
763	ATS AUTOMATION TOOLING SYS COMMON STOCK	0.041%	62.111%
764	SANGETSU CORP COMMON STOCK	0.041%	62.152%
765	HITACHI ZOSEN CORP COMMON STOCK	0.041%	62.193%
766	SERCO GROUP PLC COMMON STOCK GBP.02	0.041%	62.234%
767	YIT OYJ COMMON STOCK	0.041%	62.274%
768	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK	0.041%	62.315%
769	NIPPON PAPER INDUSTRIES CO L COMMON STOCK	0.041%	62.356%
770	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK	0.041%	62.396%
771	PREMIER INVESTMENTS LTD COMMON STOCK	0.041%	62.437%
772	KELLER GROUP PLC COMMON STOCK GBP.1	0.041%	62.478%
773	KYB CORP COMMON STOCK	0.041%	62.518%
774	NISSHA PRINTING CO LTD COMMON STOCK	0.040%	62.559%
775	TOYO INK SC HOLDINGS CO LTD COMMON STOCK	0.040%	62.599%
776	SUMITOMO MITSUI CONSTRUCTION COMMON STOCK	0.040%	62.639%
777	NUVISTA ENERGY LTD COMMON STOCK	0.040%	62.679%
778	H2O RETAILING CORP COMMON STOCK	0.040%	62.719%
779	TOKAI CARBON CO LTD COMMON STOCK	0.040%	62.759%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
780	AECON GROUP INC COMMON STOCK	0.040%	62.799%
781	SONAE COMMON STOCK EUR1.0	0.040%	62.839%
782	PATRIZIA IMMOBILIEN AG COMMON STOCK	0.040%	62.879%
783	PANAHOME CORP COMMON STOCK	0.040%	62.919%
784	FAES FARMA SA COMMON STOCK EUR.1	0.040%	62.959%
785	RESORTTRUST INC COMMON STOCK	0.040%	62.999%
786	OPHIR ENERGY PLC COMMON STOCK GBP.0025	0.040%	63.039%
787	OGAKI KYORITSU BANK LTD/THE COMMON STOCK	0.040%	63.079%
788	NICHIHA CORP COMMON STOCK	0.040%	63.118%
789	ADDTECH AB B SHARES COMMON STOCK SEK.75	0.040%	63.158%
790	SANRIO CO LTD COMMON STOCK	0.040%	63.198%
791	ALK ABELLO A/S COMMON STOCK DKK10.	0.040%	63.237%
792	HOCHSCHILD MINING PLC COMMON STOCK GBP.25	0.040%	63.277%
793	CANCOM SE COMMON STOCK	0.040%	63.316%
794	EI TOWERS SPA COMMON STOCK EUR.1	0.040%	63.356%
795	NACHI FUJIKOSHI CORP COMMON STOCK	0.039%	63.395%
796	EBOS GROUP LTD COMMON STOCK	0.039%	63.435%
797	IMCD GROUP NV COMMON STOCK	0.039%	63.474%
798	UNIPER SE COMMON STOCK	0.039%	63.514%
799	ELIS SA COMMON STOCK EUR.5	0.039%	63.553%
800	VERBUND AG COMMON STOCK	0.039%	63.593%
801	MITSUBISHI PENCIL CO LTD COMMON STOCK	0.039%	63.632%
802	ST GALLER KANTONBANK A REG COMMON STOCK CHF70.0	0.039%	63.672%
803	ACCELL GROUP COMMON STOCK EUR.01	0.039%	63.711%
804	NOLATO AB B SHS COMMON STOCK SEK5.0	0.039%	63.750%
805	DIXONS CARPHONE PLC COMMON STOCK GBP.001	0.039%	63.789%
806	ARB CORP LTD COMMON STOCK	0.039%	63.828%
807	SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333	0.039%	63.868%
808	TAKASAGO THERMAL ENGINEERING COMMON STOCK	0.039%	63.907%
809	G8 EDUCATION LTD COMMON STOCK	0.039%	63.945%
810	ONWARD HOLDINGS CO LTD COMMON STOCK	0.039%	63.984%
811	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025	0.039%	64.023%
812	SAIZERIYA CO LTD COMMON STOCK	0.039%	64.062%
813	CRAMO OYJ COMMON STOCK	0.039%	64.100%
814	BIC CAMERA INC COMMON STOCK	0.039%	64.139%
815	NAVITAS LTD COMMON STOCK	0.038%	64.177%
816	SKY NETWORK TELEVISION LTD COMMON STOCK	0.038%	64.216%
817	NIPPON FLOUR MILLS CO LTD COMMON STOCK	0.038%	64.254%
818	SPAR NORD BANK A/S COMMON STOCK DKK10.	0.038%	64.292%
819	SMARTONE TELECOMMUNICATIONS COMMON STOCK HKD.1	0.038%	64.331%
820	TRIGANO SA COMMON STOCK EUR4.2568	0.038%	64.369%
821	GREE INC COMMON STOCK	0.038%	64.407%
822	ASATSU DK INC COMMON STOCK	0.038%	64.445%
823	ESURE GROUP PLC COMMON STOCK GBP.0008333334	0.038%	64.483%
824	SARAS SPA COMMON STOCK	0.038%	64.521%
825	KOMAX HOLDING AG REG COMMON STOCK CHF.1	0.038%	64.559%
826	KELT EXPLORATION LTD COMMON STOCK	0.038%	64.597%
827	INFICON HOLDING AG REG COMMON STOCK CHF5.0	0.038%	64.635%
828	HOKURIKU ELECTRIC POWER CO COMMON STOCK	0.038%	64.673%
829	ATEA ASA COMMON STOCK NOK1.0	0.038%	64.711%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
830	EVRAZ PLC COMMON STOCK USD1.0	0.038%	64.748%
831	AGFA GEVAERT NV COMMON STOCK	0.038%	64.786%
832	SIERRA WIRELESS INC COMMON STOCK	0.038%	64.824%
833	GRAMMER AG COMMON STOCK	0.038%	64.861%
834	ARCS CO LTD COMMON STOCK	0.038%	64.899%
835	ACACIA MINING PLC COMMON STOCK GBP.1	0.037%	64.936%
836	VALOR HOLDINGS CO LTD COMMON STOCK	0.037%	64.974%
837	EXEDY CORP COMMON STOCK	0.037%	65.011%
838	CIA DE DISTRIBUCION INTEGRAL COMMON STOCK EUR.2	0.037%	65.048%
839	KOENIG + BAUER AG COMMON STOCK	0.037%	65.086%
840	VIDRALA SA COMMON STOCK EUR1.02	0.037%	65.123%
841	HYAKUJUSHI BANK LTD/THE COMMON STOCK	0.037%	65.160%
842	CENTRAL GLASS CO LTD COMMON STOCK	0.037%	65.197%
843	TOKYO DOME CORP COMMON STOCK	0.037%	65.234%
844	OKINAWA ELECTRIC POWER CO COMMON STOCK	0.037%	65.272%
845	FIH MOBILE LTD COMMON STOCK USD.04	0.037%	65.309%
846	WEBJET LTD COMMON STOCK	0.037%	65.346%
847	AUTONEUM HOLDING AG COMMON STOCK CHF.05	0.037%	65.383%
848	ENSIGN ENERGY SERVICES INC COMMON STOCK	0.037%	65.420%
849	CLARKSON PLC COMMON STOCK GBP.25	0.037%	65.457%
850	SAF HOLLAND SA COMMON STOCK EUR.01	0.037%	65.493%
851	STABILUS SA COMMON STOCK EUR.01	0.037%	65.530%
852	COCOKARA FINE INC COMMON STOCK	0.037%	65.567%
853	JUST ENERGY GROUP INC COMMON STOCK	0.037%	65.604%
854	FUJITEC CO LTD COMMON STOCK	0.037%	65.640%
855	GUYANA GOLDFIELDS INC COMMON STOCK	0.037%	65.677%
856	DEBENHAMS PLC COMMON STOCK GBP.0001	0.037%	65.713%
857	AUTOMOTIVE HOLDINGS GROUP LT COMMON STOCK	0.037%	65.750%
858	RENEWI PLC COMMON STOCK GBP.1	0.036%	65.786%
859	SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01	0.036%	65.823%
860	GMO INTERNET INC COMMON STOCK	0.036%	65.859%
861	BANK OF OKINAWA LTD/THE COMMON STOCK	0.036%	65.896%
862	YAOKO CO LTD COMMON STOCK	0.036%	65.932%
863	HUBER SUHNER AG REG COMMON STOCK CHF.25	0.036%	65.968%
864	VALENER INC COMMON STOCK	0.036%	66.004%
865	SSAB AB A SHARES COMMON STOCK	0.036%	66.040%
866	TORC OIL + GAS LTD COMMON STOCK	0.036%	66.077%
867	NIPPON SEIKI CO LTD COMMON STOCK	0.036%	66.113%
868	A2 MILK CO LTD COMMON STOCK	0.036%	66.149%
869	NIHON KOHDEN CORP COMMON STOCK	0.036%	66.185%
870	DOREL INDUSTRIES CL B COMMON STOCK	0.036%	66.221%
871	PAZ OIL CO LTD COMMON STOCK ILS5.	0.036%	66.257%
872	DEUTZ AG COMMON STOCK	0.036%	66.293%
873	COMPUTACENTER PLC COMMON STOCK GBP.075555	0.036%	66.328%
874	AKER SOLUTIONS ASA COMMON STOCK NOK1.08	0.036%	66.364%
875	INABA DENKI SANGYO CO LTD COMMON STOCK	0.036%	66.400%
876	RPS GROUP PLC COMMON STOCK GBP.03	0.036%	66.436%
877	NORDEX SE COMMON STOCK	0.036%	66.471%
878	YAMATO KOGYO CO LTD COMMON STOCK	0.036%	66.507%
879	DUSKIN CO LTD COMMON STOCK	0.036%	66.543%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
880	COM HEM HOLDING AB COMMON STOCK SEK1.0	0.036%	66.578%
881	SHUN TAK HOLDINGS LTD COMMON STOCK	0.036%	66.614%
882	INDEPENDENCE GROUP NL COMMON STOCK	0.036%	66.649%
883	EDION CORP COMMON STOCK	0.036%	66.685%
884	CONCENTRIC AB COMMON STOCK SEK2.2	0.035%	66.720%
885	POLYPIPE GROUP PLC COMMON STOCK GBP.001	0.035%	66.756%
886	CRODA INTERNATIONAL PLC COMMON STOCK GBP.1035714	0.035%	66.791%
887	VOSSLOH AG COMMON STOCK	0.035%	66.826%
888	MYCRONIC AB COMMON STOCK	0.035%	66.862%
889	METHANEX CORP COMMON STOCK	0.035%	66.897%
890	SUMITOMO WAREHOUSE CO LTD COMMON STOCK	0.035%	66.932%
891	KANEMATSU CORP COMMON STOCK	0.035%	66.967%
892	EXTENDICARE INC COMMON STOCK	0.035%	67.002%
893	PETROLEUM GEO SERVICES COMMON STOCK NOK3.	0.035%	67.038%
894	KOMERI CO LTD COMMON STOCK	0.035%	67.073%
895	MORNEAU SHEPELL INC COMMON STOCK	0.035%	67.108%
896	MANDOM CORP COMMON STOCK	0.035%	67.143%
897	AVANZA BANK HOLDING AB COMMON STOCK SEK2.5	0.035%	67.178%
898	TIKKURILA OYJ COMMON STOCK	0.035%	67.213%
899	NIHON UNISYS LTD COMMON STOCK	0.035%	67.248%
900	FREIGHTWAYS LTD COMMON STOCK	0.035%	67.283%
901	BOBST GROUP SA REG COMMON STOCK CHF1.0	0.035%	67.318%
902	RETAIL FOOD GROUP LTD COMMON STOCK	0.035%	67.353%
903	KYORITSU MAINTENANCE CO LTD COMMON STOCK	0.035%	67.387%
904	MENZIES (JOHN) PLC COMMON STOCK GBP.25	0.035%	67.422%
905	UNIPRES CORP COMMON STOCK	0.035%	67.457%
906	AMG ADVANCED METALLURGICAL COMMON STOCK EUR.02	0.035%	67.491%
907	UNITED ARROWS LTD COMMON STOCK	0.035%	67.526%
908	BETSSON AB COMMON STOCK SEK.67	0.035%	67.560%
909	TOTETSU KOGYO CO LTD COMMON STOCK	0.035%	67.595%
910	VIENNA INSURANCE GROUP AG COMMON STOCK	0.035%	67.630%
911	SIXT SE COMMON STOCK	0.034%	67.664%
912	TOHO BANK LTD/THE COMMON STOCK	0.034%	67.698%
913	TOKYO STEEL MFG CO LTD COMMON STOCK	0.034%	67.733%
914	TOMONY HOLDINGS INC COMMON STOCK	0.034%	67.767%
915	JAPAN DISPLAY INC COMMON STOCK	0.034%	67.802%
916	CI Z HOLDINGS CO LTD COMMON STOCK	0.034%	67.836%
917	EVENT HOSPITALITY AND ENTERT COMMON STOCK	0.034%	67.870%
918	ADASTRIA CO LTD COMMON STOCK	0.034%	67.905%
919	GROUPE FNAC COMMON STOCK EUR50.0	0.034%	67.939%
920	C+C GROUP PLC COMMON STOCK EUR.01	0.034%	67.973%
921	DAISEKI CO LTD COMMON STOCK	0.034%	68.007%
922	HOGY MEDICAL CO LTD COMMON STOCK	0.034%	68.041%
923	PARAMOUNT RESOURCES LTD A COMMON STOCK	0.034%	68.075%
924	NISSHIN OILLIO GROUP LTD/THE COMMON STOCK	0.034%	68.109%
925	SCHOELLER BLECKMANN OILFIELD COMMON STOCK EUR1.	0.034%	68.143%
926	NET ONE SYSTEMS CO LTD COMMON STOCK	0.034%	68.177%
927	PARAMOUNT BED HOLDINGS CO LT COMMON STOCK	0.034%	68.211%
928	SMS CO LTD COMMON STOCK	0.034%	68.245%
929	SACYR SA COMMON STOCK EUR1.	0.034%	68.279%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
930	CAVERION CORP COMMON STOCK	0.034%	68.313%
931	MARR SPA COMMON STOCK EUR.5	0.034%	68.347%
932	NORWEGIAN AIR SHUTTLE AS COMMON STOCK NOK.1	0.034%	68.381%
933	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0	0.034%	68.415%
934	NISHI NIPPON FINANCIAL HOLDI COMMON STOCK	0.034%	68.449%
935	ARROW GLOBAL GROUP PLC COMMON STOCK GBP.01	0.034%	68.482%
936	WING TAI HOLDINGS LTD COMMON STOCK	0.034%	68.516%
937	GRANGES AB COMMON STOCK SEK1.339775	0.034%	68.549%
938	ACEA SPA COMMON STOCK EUR5.16	0.033%	68.583%
939	SA SA INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.033%	68.616%
940	NITTO BOSEKI CO LTD COMMON STOCK	0.033%	68.650%
941	SIRTEX MEDICAL LTD COMMON STOCK	0.033%	68.683%
942	SPARTAN ENERGY CORP COMMON STOCK	0.033%	68.717%
943	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK	0.033%	68.750%
944	NEVSUN RESOURCES LTD COMMON STOCK	0.033%	68.783%
945	FORTUNA SILVER MINES INC COMMON STOCK	0.033%	68.817%
946	TAIYO HOLDINGS CO LTD COMMON STOCK	0.033%	68.850%
947	S IMMO AG COMMON STOCK	0.033%	68.883%
948	RHI AG COMMON STOCK	0.033%	68.916%
949	ALM. BRAND A/S COMMON STOCK DKK10.0	0.033%	68.949%
950	STRABAG SE BR COMMON STOCK	0.033%	68.982%
951	GWA GROUP LTD COMMON STOCK	0.033%	69.015%
952	KANAMOTO CO LTD COMMON STOCK	0.033%	69.048%
953	MARTINREA INTERNATIONAL INC COMMON STOCK	0.033%	69.081%
954	SHINMAYWA INDUSTRIES LTD COMMON STOCK	0.033%	69.114%
955	RAFFLES MEDICAL GROUP LTD COMMON STOCK	0.033%	69.147%
956	NAKANISHI INC COMMON STOCK	0.033%	69.180%
957	MYER HOLDINGS LTD COMMON STOCK	0.033%	69.213%
958	BAYTEX ENERGY CORP COMMON STOCK	0.033%	69.245%
959	AIRPORT CITY LTD COMMON STOCK ILS.01	0.033%	69.278%
960	DCM HOLDINGS CO LTD COMMON STOCK	0.033%	69.311%
961	FUYO GENERAL LEASE CO LTD COMMON STOCK	0.033%	69.344%
962	KOMORI CORP COMMON STOCK	0.033%	69.376%
963	NANTO BANK LTD/THE COMMON STOCK	0.033%	69.409%
964	SAN A CO LTD COMMON STOCK	0.033%	69.441%
965	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05	0.033%	69.474%
966	NYRSTAR NV COMMON STOCK	0.032%	69.507%
967	KURODA ELECTRIC CO LTD COMMON STOCK	0.032%	69.539%
968	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK	0.032%	69.571%
969	FISKARS OYJ ABP COMMON STOCK	0.032%	69.604%
970	SEVEN GROUP HOLDINGS LTD COMMON STOCK	0.032%	69.636%
971	SEIREN CO LTD COMMON STOCK	0.032%	69.668%
972	MITCHELLS + BUTLERS PLC COMMON STOCK GBP.0854167	0.032%	69.700%
973	BORAL LTD COMMON STOCK	0.032%	69.733%
974	NIPPON SHEET GLASS CO LTD COMMON STOCK	0.032%	69.765%
975	TAKUMA CO LTD COMMON STOCK	0.032%	69.797%
976	OKASAN SECURITIES GROUP INC COMMON STOCK	0.032%	69.829%
977	KADOKAWA DWANGO CORP COMMON STOCK	0.032%	69.862%
978	JINS INC COMMON STOCK	0.032%	69.894%
979	MITEL NETWORKS CORP COMMON STOCK	0.032%	69.926%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
980	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5	0.032%	69.958%
981	TOKYO TY FINANCIAL GROUP INC COMMON STOCK	0.032%	69.990%
982	FIRST PACIFIC CO COMMON STOCK USD.01	0.032%	70.022%
983	SAIBU GAS CO LTD COMMON STOCK	0.032%	70.054%
984	REPLY SPA COMMON STOCK EUR.52	0.032%	70.086%
985	SAKATA SEED CORP COMMON STOCK	0.032%	70.117%
986	NIPPON DENSETSU KOGYO CO LTD COMMON STOCK	0.032%	70.149%
987	ECN CAPITAL CORP COMMON STOCK	0.032%	70.181%
988	NIPPON SODA CO LTD COMMON STOCK	0.032%	70.213%
989	MCMILLAN SHAKESPEARE LTD COMMON STOCK	0.032%	70.245%
990	WESTERN FOREST PRODUCTS INC COMMON STOCK	0.032%	70.276%
991	PUMA SE COMMON STOCK	0.032%	70.308%
992	TARKETT COMMON STOCK	0.032%	70.339%
993	SEMAFO INC COMMON STOCK	0.032%	70.371%
994	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1	0.031%	70.403%
995	VITROLIFE AB COMMON STOCK SEK1.02	0.031%	70.434%
996	DAIICHIKOSHO CO LTD COMMON STOCK	0.031%	70.465%
997	TPR CO LTD COMMON STOCK	0.031%	70.497%
998	GMO PAYMENT GATEWAY INC COMMON STOCK	0.031%	70.528%
999	FCC CO LTD COMMON STOCK	0.031%	70.559%
1000	JOHN LAING GROUP PLC COMMON STOCK GBP.1	0.031%	70.591%
1001	SARACEN MINERAL HOLDINGS LTD COMMON STOCK	0.031%	70.622%
1002	PRIMA MEAT PACKERS LTD COMMON STOCK	0.031%	70.653%
1003	OPEN HOUSE CO LTD COMMON STOCK	0.031%	70.684%
1004	LIFE CORP COMMON STOCK	0.031%	70.715%
1005	AG GROWTH INTERNATIONAL INC COMMON STOCK	0.031%	70.746%
1006	OKAMOTO INDUSTRIES INC COMMON STOCK	0.031%	70.777%
1007	MAZOR ROBOTICS LTD COMMON STOCK ILS.01	0.031%	70.809%
1008	EUROMONEY INSTL INVESTOR PLC COMMON STOCK GBP.0025	0.031%	70.840%
1009	TOMY COMPANY LTD COMMON STOCK	0.031%	70.871%
1010	NIPPO CORP COMMON STOCK	0.031%	70.902%
1011	SSAB AB B SHARES COMMON STOCK	0.031%	70.933%
1012	GUNZE LTD COMMON STOCK	0.031%	70.964%
1013	REDES ENERGETICAS NACIONAIS COMMON STOCK EUR1.	0.031%	70.995%
1014	PHARMA MAR SA COMMON STOCK EUR.05	0.031%	71.025%
1015	WASHTEC AG COMMON STOCK	0.031%	71.056%
1016	SIENNA SENIOR LIVING INC COMMON STOCK	0.031%	71.087%
1017	ASCOM HOLDING AG REG COMMON STOCK CHF.5	0.031%	71.117%
1018	MEARS GROUP PLC COMMON STOCK GBP.01	0.031%	71.148%
1019	YAMANASHI CHUO BANK LTD/THE COMMON STOCK	0.031%	71.179%
1020	CANADIAN ENERGY SERVICES + T COMMON STOCK	0.031%	71.209%
1021	ERG SPA COMMON STOCK EUR.1	0.031%	71.240%
1022	ENERPLUS CORP COMMON STOCK	0.031%	71.270%
1023	CHEMRING GROUP PLC COMMON STOCK GBP.01	0.030%	71.301%
1024	MEIDENSHA CORP COMMON STOCK	0.030%	71.331%
1025	CTT CORREIOS DE PORTUGAL COMMON STOCK EUR.5	0.030%	71.362%
1026	AUSTRALIAN PHARMA INDUS LTD COMMON STOCK	0.030%	71.392%
1027	SALINI IMPREGILO SPA COMMON STOCK	0.030%	71.422%
1028	ALLIED GROUP LTD COMMON STOCK	0.030%	71.453%
1029	CKD CORP COMMON STOCK	0.030%	71.483%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1030	SPORTS DIRECT INTERNATIONAL COMMON STOCK GBP.1	0.030%	71.513%
1031	TOSHIBA PLANT SYSTEMS + SERV COMMON STOCK	0.030%	71.544%
1032	KISSEI PHARMACEUTICAL CO LTD COMMON STOCK	0.030%	71.574%
1033	SURGE ENERGY INC COMMON STOCK	0.030%	71.604%
1034	KARDEX AG REG COMMON STOCK CHF7.35	0.030%	71.634%
1035	BURE EQUITY AB COMMON STOCK SEK6.6	0.030%	71.664%
1036	TRAVIS PERKINS PLC COMMON STOCK GBP.1	0.030%	71.694%
1037	FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK	0.030%	71.724%
1038	SEVEN WEST MEDIA LTD COMMON STOCK	0.030%	71.754%
1039	TOSHIBA TEC CORP COMMON STOCK	0.030%	71.784%
1040	INTERSHOP HOLDING AG COMMON STOCK CHF10.0	0.030%	71.814%
1041	TAKKT AG COMMON STOCK	0.030%	71.844%
1042	NOMURA CO LTD COMMON STOCK	0.030%	71.874%
1043	NS SOLUTIONS CORP COMMON STOCK	0.030%	71.904%
1044	KEIHIN CORP COMMON STOCK	0.030%	71.934%
1045	XING AG COMMON STOCK EUR1.0	0.030%	71.964%
1046	TAKARA STANDARD CO LTD COMMON STOCK	0.030%	71.993%
1047	KCOM GROUP PLC COMMON STOCK GBP.1	0.030%	72.023%
1048	LEM HOLDING SA REG COMMON STOCK CHF.5	0.030%	72.053%
1049	RIETER HOLDING AG REG COMMON STOCK CHF5.0	0.030%	72.082%
1050	NTN CORP COMMON STOCK	0.030%	72.112%
1051	DAIWABO HOLDINGS CO LTD COMMON STOCK	0.030%	72.142%
1052	JAPAN PETROLEUM EXPLORATION COMMON STOCK	0.030%	72.171%
1053	VALEANT PHARMACEUTICALS INTE COMMON STOCK	0.030%	72.201%
1054	888 HOLDINGS PLC COMMON STOCK GBP.005	0.029%	72.230%
1055	DOUTOR NICHIRETS HOLDINGS CO COMMON STOCK	0.029%	72.260%
1056	TRANSCOSMOS INC COMMON STOCK	0.029%	72.289%
1057	CORPORATE TRAVEL MANAGEMENT COMMON STOCK	0.029%	72.318%
1058	AOMORI BANK LTD/THE COMMON STOCK	0.029%	72.347%
1059	STARTS CORP INC COMMON STOCK	0.029%	72.377%
1060	AIR CANADA COMMON STOCK	0.029%	72.406%
1061	NICHI IKO PHARMACEUTICAL CO COMMON STOCK	0.029%	72.435%
1062	SEIKO HOLDINGS CORP COMMON STOCK	0.029%	72.464%
1063	JAPAN AVIATION ELECTRONICS COMMON STOCK	0.029%	72.493%
1064	M1 LTD COMMON STOCK	0.029%	72.522%
1065	DAIHEN CORP COMMON STOCK	0.029%	72.550%
1066	TOKAI HOLDINGS CORP COMMON STOCK	0.029%	72.579%
1067	BANK OF IWATE LTD/THE COMMON STOCK	0.029%	72.608%
1068	TELEKOM AUSTRIA AG COMMON STOCK	0.029%	72.637%
1069	KUSURI NO AOKI HOLDINGS CO L COMMON STOCK	0.029%	72.666%
1070	MELISRON COMMON STOCK ILS1.0	0.029%	72.694%
1071	COMPUTER MODELLING GROUP LTD COMMON STOCK	0.029%	72.723%
1072	DRAEGERWERK AG PREF PREFERENCE	0.029%	72.752%
1073	LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0	0.029%	72.780%
1074	ALPINE ELECTRONICS INC COMMON STOCK	0.029%	72.809%
1075	V TECHNOLOGY CO LTD COMMON STOCK	0.029%	72.837%
1076	SEMBCORP MARINE LTD COMMON STOCK	0.029%	72.866%
1077	ITE GROUP PLC COMMON STOCK GBP.01	0.029%	72.895%
1078	HUFVUDSTADEN AB A SHS COMMON STOCK SEK5.0	0.028%	72.923%
1079	LISI COMMON STOCK EUR.4	0.028%	72.951%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1080	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9	0.028%	72.980%
1081	WACKER NEUSON SE COMMON STOCK	0.028%	73.008%
1082	AVEO GROUP STAPLED SECURITY	0.028%	73.037%
1083	OXFORD INSTRUMENTS PLC COMMON STOCK GBP.05	0.028%	73.065%
1084	NIKKISO CO LTD COMMON STOCK	0.028%	73.093%
1085	INTERROLL HOLDING AG REG COMMON STOCK CHF1.0	0.028%	73.121%
1086	HOSIDEN CORP COMMON STOCK	0.028%	73.150%
1087	CONSTRUCC Y AUX DE FERROCARR COMMON STOCK EUR.301	0.028%	73.178%
1088	LOTUS BAKERIES COMMON STOCK	0.028%	73.206%
1089	TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0	0.028%	73.234%
1090	HEADLAM GROUP PLC COMMON STOCK GBP.05	0.028%	73.262%
1091	GAZTRANSPORT ET TECHNIGA SA COMMON STOCK EUR.01	0.028%	73.291%
1092	DAIKYO INC COMMON STOCK	0.028%	73.319%
1093	NISSIN KOGYO CO LTD COMMON STOCK	0.028%	73.347%
1094	BOIRON SA COMMON STOCK EUR1.	0.028%	73.375%
1095	MITSUBA CORP COMMON STOCK	0.028%	73.403%
1096	APN NEWS + MEDIA LIMITED COMMON STOCK	0.028%	73.431%
1097	ONESAVINGS BANK PLC COMMON STOCK GBP.01	0.028%	73.459%
1098	UACJ CORP COMMON STOCK	0.028%	73.487%
1099	CONSORT MEDICAL PLC COMMON STOCK GBP.1	0.028%	73.515%
1100	APG SGA SA COMMON STOCK CHF2.6	0.028%	73.543%
1101	PAYPOINT PLC COMMON STOCK GBP.003333333	0.028%	73.570%
1102	NIPPON STEEL + SUMIKIN BUSSA COMMON STOCK	0.028%	73.598%
1103	CYBG PLC COMMON STOCK GBP.1	0.028%	73.626%
1104	BAPCOR LTD COMMON STOCK	0.028%	73.654%
1105	OITA BANK LTD/THE COMMON STOCK	0.028%	73.682%
1106	PIOLAX INC COMMON STOCK	0.028%	73.710%
1107	RAMIRENT OYJ COMMON STOCK	0.028%	73.737%
1108	DAEJAN HOLDINGS PLC COMMON STOCK GBP.25	0.028%	73.765%
1109	SILTRONIC AG COMMON STOCK	0.028%	73.793%
1110	HEIWADO CO LTD COMMON STOCK	0.028%	73.820%
1111	ROUND ONE CORP COMMON STOCK	0.028%	73.848%
1112	HUDSON S BAY CO COMMON STOCK	0.028%	73.876%
1113	TOEI CO LTD COMMON STOCK	0.028%	73.903%
1114	MIRAIT HOLDINGS CORP COMMON STOCK	0.028%	73.931%
1115	MTY FOOD GROUP INC COMMON STOCK	0.028%	73.958%
1116	KUREHA CORP COMMON STOCK	0.028%	73.986%
1117	OBEBANK AG COMMON STOCK	0.028%	74.013%
1118	BURCKHARDT COMPRESSION HOLDI COMMON STOCK CHF2.5	0.027%	74.041%
1119	ABLYNX NV COMMON STOCK	0.027%	74.068%
1120	CARD FACTORY PLC COMMON STOCK	0.027%	74.096%
1121	GLOBAL BRANDS GROUP HOLDING COMMON STOCK HKD.0125	0.027%	74.123%
1122	FINANCIAL PRODUCTS GROUP CO COMMON STOCK	0.027%	74.151%
1123	BANG + OLUFSEN A/S COMMON STOCK DKK10.	0.027%	74.178%
1124	CREATE SD HOLDINGS CO COMMON STOCK	0.027%	74.205%
1125	DIP CORP COMMON STOCK	0.027%	74.233%
1126	AS ONE CORP COMMON STOCK	0.027%	74.260%
1127	ICHIGO INC COMMON STOCK	0.027%	74.287%
1128	SKY PERFECT JSAT HOLDINGS COMMON STOCK	0.027%	74.314%
1129	YAMAGATA BANK LTD/THE COMMON STOCK	0.027%	74.341%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1130	CHESNARA PLC COMMON STOCK GBP.05	0.027%	74.369%
1131	TOKYU CONSTRUCTION CO LTD COMMON STOCK	0.027%	74.396%
1132	SIAS SPA COMMON STOCK EUR.5	0.027%	74.423%
1133	ARBONIA AG COMMON STOCK CHF4.2	0.027%	74.450%
1134	NISSIN ELECTRIC CO LTD COMMON STOCK	0.027%	74.477%
1135	BIOGAIA AB B SHS COMMON STOCK SEK1.0	0.027%	74.504%
1136	KITZ CORP COMMON STOCK	0.027%	74.531%
1137	LASSILA + TIKANOJA OYJ COMMON STOCK	0.027%	74.558%
1138	D/S NORDEN COMMON STOCK DKK1.	0.027%	74.585%
1139	FUTABA CORP COMMON STOCK	0.027%	74.612%
1140	TASSAL GROUP LTD COMMON STOCK	0.027%	74.639%
1141	METALL ZUG AG SHS B REG COMMON STOCK CHF25.0	0.027%	74.665%
1142	ORANGE BELGIUM COMMON STOCK	0.027%	74.692%
1143	LUCARA DIAMOND CORP COMMON STOCK	0.027%	74.719%
1144	BKW AG COMMON STOCK	0.027%	74.746%
1145	HEIWA REAL ESTATE CO LTD COMMON STOCK	0.027%	74.773%
1146	ALUMINA LTD COMMON STOCK	0.027%	74.799%
1147	VIRBAC SA COMMON STOCK EUR1.25	0.027%	74.826%
1148	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK	0.027%	74.853%
1149	CITIC TELECOM INTERNATIONAL COMMON STOCK	0.027%	74.879%
1150	AEON DELIGHT CO LTD COMMON STOCK	0.027%	74.906%
1151	TOKEN CORP COMMON STOCK	0.027%	74.933%
1152	INWIDO AB COMMON STOCK SEK4.0	0.027%	74.960%
1153	BANK OF NAGOYA LTD/THE COMMON STOCK	0.027%	74.986%
1154	PRETIUM RESOURCES INC COMMON STOCK	0.027%	75.013%
1155	HITACHI MAXELL LTD COMMON STOCK	0.027%	75.039%
1156	YODOGAWA STEEL WORKS LTD COMMON STOCK	0.027%	75.066%
1157	IP GROUP PLC COMMON STOCK GBP.02	0.027%	75.093%
1158	WIZZ AIR HOLDINGS PLC COMMON STOCK GBP.0001	0.026%	75.119%
1159	WESTERN AREAS LTD COMMON STOCK	0.026%	75.145%
1160	SIIX CORP COMMON STOCK	0.026%	75.171%
1161	TAKEUCHI MFG CO LTD COMMON STOCK	0.026%	75.198%
1162	MAJOR DRILLING GROUP INTL COMMON STOCK	0.026%	75.224%
1163	MERSEN (EX CARBON LORRAINE) COMMON STOCK EUR2.	0.026%	75.250%
1164	ROMANDE ENERGIE HOLDING REG COMMON STOCK CHF25.0	0.026%	75.276%
1165	BRUNELLO CUCINELLI SPA COMMON STOCK	0.026%	75.302%
1166	AUTOCANADA INC COMMON STOCK	0.026%	75.329%
1167	TLG IMMOBILIEN AG COMMON STOCK	0.026%	75.355%
1168	ZUMTOBEL GROUP AG COMMON STOCK	0.026%	75.381%
1169	SENKO GROUP HOLDINGS CO LTD COMMON STOCK	0.026%	75.407%
1170	KUDELSKI SA BR COMMON STOCK CHF8.0	0.026%	75.433%
1171	TAIKISHA LTD COMMON STOCK	0.026%	75.459%
1172	INABATA + CO LTD COMMON STOCK	0.026%	75.485%
1173	ROYAL HOLDINGS CO LTD COMMON STOCK	0.026%	75.511%
1174	PETS AT HOME GROUP PLC COMMON STOCK GBP.01	0.026%	75.537%
1175	WAI KEE HOLDINGS LTD COMMON STOCK HKD.1	0.026%	75.563%
1176	PALFINGER AG COMMON STOCK	0.026%	75.588%
1177	KOHNAN SHOJI CO LTD COMMON STOCK	0.026%	75.614%
1178	AUSTRALIAN AGRICULTURAL CO COMMON STOCK	0.026%	75.640%
1179	KLONDEX MINES LTD COMMON STOCK	0.026%	75.666%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1180	SATO CORP COMMON STOCK	0.026%	75.691%
1181	ELRINGLINGER AG COMMON STOCK	0.026%	75.717%
1182	BONAVA AB B SHARES COMMON STOCK SEK4.0	0.026%	75.743%
1183	OBARA GROUP INC COMMON STOCK	0.026%	75.768%
1184	SANDSTORM GOLD LTD COMMON STOCK	0.026%	75.794%
1185	LOOKERS PLC COMMON STOCK GBP.05	0.026%	75.820%
1186	RYOBI LTD COMMON STOCK	0.026%	75.845%
1187	CIR SPA COMMON STOCK EUR.5	0.026%	75.871%
1188	COSTAIN GROUP PLC COMMON STOCK GBP.5	0.026%	75.896%
1189	ZUGER KANTONBANK BR COMMON STOCK CHF500.0	0.026%	75.922%
1190	MANI INC COMMON STOCK	0.025%	75.947%
1191	STUDENT TRANSPORTATION INC COMMON STOCK	0.025%	75.973%
1192	MUSASHI SEIMITSU INDUSTRY CO COMMON STOCK	0.025%	75.998%
1193	CREDITO EMILIANO SPA COMMON STOCK EUR1.0	0.025%	76.024%
1194	SANYO SPECIAL STEEL CO LTD COMMON STOCK	0.025%	76.049%
1195	SAKATA INX CORP COMMON STOCK	0.025%	76.074%
1196	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01	0.025%	76.099%
1197	BEIJER ALMA AB COMMON STOCK SEK4.17	0.025%	76.125%
1198	FIRST INTL BANK ISRAEL COMMON STOCK ILS.05	0.025%	76.150%
1199	PENDRAGON PLC COMMON STOCK GBP.05	0.025%	76.175%
1200	OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6	0.025%	76.200%
1201	ENTERTAINMENT ONE LTD COMMON STOCK	0.025%	76.225%
1202	TOHO ZINC CO LTD COMMON STOCK	0.025%	76.250%
1203	SDL PLC COMMON STOCK GBP.01	0.025%	76.275%
1204	MILBON CO LTD COMMON STOCK	0.025%	76.300%
1205	RICARDO PLC COMMON STOCK GBP.25	0.025%	76.325%
1206	TORIDOLL HOLDINGS CORP COMMON STOCK	0.025%	76.350%
1207	EIZO CORP COMMON STOCK	0.025%	76.375%
1208	INTERNET INITIATIVE JAPAN COMMON STOCK	0.025%	76.400%
1209	INFRASTRUTTURE WIRELESS ITAL COMMON STOCK	0.025%	76.425%
1210	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1	0.025%	76.450%
1211	STOBART GROUP LTD COMMON STOCK GBP.1	0.025%	76.475%
1212	VZ HOLDING AG COMMON STOCK CHF.25	0.025%	76.500%
1213	IRISO ELECTRONICS CO LTD COMMON STOCK	0.025%	76.525%
1214	PIONEER CORP COMMON STOCK	0.025%	76.549%
1215	FUKUDA CORP COMMON STOCK	0.025%	76.574%
1216	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25	0.025%	76.599%
1217	PACIFIC INDUSTRIAL CO LTD COMMON STOCK	0.025%	76.624%
1218	SUN HUNG KAI + CO LTD COMMON STOCK	0.025%	76.648%
1219	ATRIUM EUROPEAN REAL ESTATE COMMON STOCK	0.025%	76.673%
1220	SHIKOKU BANK LTD/THE COMMON STOCK	0.025%	76.698%
1221	KAWADA TECHNOLOGIES INC COMMON STOCK	0.025%	76.722%
1222	FURUKAWA CO LTD COMMON STOCK	0.025%	76.747%
1223	PENGROWTH ENERGY CORP COMMON STOCK	0.025%	76.772%
1224	ENQUEST PLC COMMON STOCK GBP.05	0.025%	76.796%
1225	GURUNAVI INC COMMON STOCK	0.025%	76.821%
1226	AXIAL RETAILING INC COMMON STOCK	0.025%	76.845%
1227	CHUDENKO CORP COMMON STOCK	0.025%	76.870%
1228	DUNELM GROUP PLC COMMON STOCK GBP.01	0.025%	76.894%
1229	ALARIS ROYALTY CORP COMMON STOCK	0.024%	76.919%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1230	CREW ENERGY INC COMMON STOCK	0.024%	76.943%
1231	CLAS OHLSON AB B SHS COMMON STOCK SEK1.25	0.024%	76.968%
1232	LAGERCRAINTZ GROUP AB B SHS COMMON STOCK SEK.7	0.024%	76.992%
1233	BLUESCOPE STEEL LTD COMMON STOCK	0.024%	77.017%
1234	BURKHALTER HOLDING AG COMMON STOCK CHF.04	0.024%	77.041%
1235	SUMITOMO REAL ESTATE SALES COMMON STOCK	0.024%	77.065%
1236	AKITA BANK LTD/THE COMMON STOCK	0.024%	77.090%
1237	YPSOMED HOLDING AG REG COMMON STOCK CHF14.15	0.024%	77.114%
1238	AVIGILON CORP COMMON STOCK	0.024%	77.138%
1239	SANDFIRE RESOURCES NL COMMON STOCK	0.024%	77.162%
1240	BONAVISTA ENERGY CORP COMMON STOCK	0.024%	77.187%
1241	EXCHANGE INCOME CORP COMMON STOCK	0.024%	77.211%
1242	DETOUR GOLD CORP COMMON STOCK	0.024%	77.235%
1243	BURELLE SA COMMON STOCK EUR15.	0.024%	77.259%
1244	SPONDA OYJ COMMON STOCK	0.024%	77.283%
1245	AGT FOOD + INGREDIENTS INC COMMON STOCK	0.024%	77.307%
1246	OKAMURA CORP COMMON STOCK	0.024%	77.331%
1247	NSD CO LTD COMMON STOCK	0.024%	77.355%
1248	TOCHIGI BANK LTD/THE COMMON STOCK	0.024%	77.379%
1249	SHINKO ELECTRIC INDUSTRIES COMMON STOCK	0.024%	77.403%
1250	B+B TOOLS AB B SHS COMMON STOCK SEK2.0	0.024%	77.426%
1251	NORITZ CORP COMMON STOCK	0.024%	77.450%
1252	SFS GROUP AG COMMON STOCK CHF.1	0.024%	77.474%
1253	ASAHI HOLDINGS INC COMMON STOCK	0.024%	77.498%
1254	FAGRON COMMON STOCK	0.024%	77.521%
1255	MORITA HOLDINGS CORP COMMON STOCK	0.024%	77.545%
1256	SOLOCAL GROUP COMMON STOCK EUR6.0	0.024%	77.568%
1257	ELEKTA AB B SHS COMMON STOCK SEK.5	0.024%	77.592%
1258	KOA CORP COMMON STOCK	0.024%	77.615%
1259	DATALOGIC SPA COMMON STOCK EUR.52	0.024%	77.639%
1260	SPOTLESS GROUP HOLDINGS LTD COMMON STOCK	0.024%	77.662%
1261	ATOM CORP COMMON STOCK	0.024%	77.686%
1262	AOKI HOLDINGS INC COMMON STOCK	0.023%	77.709%
1263	AVEX GROUP HOLDINGS INC COMMON STOCK	0.023%	77.733%
1264	BORUSSIA DORTMUND GMBH + CO COMMON STOCK	0.023%	77.756%
1265	ATHABASCA OIL CORP COMMON STOCK	0.023%	77.780%
1266	TECHNOPOLIS OYJ COMMON STOCK	0.023%	77.803%
1267	CELLCOM ISRAEL LTD COMMON STOCK ILS.01	0.023%	77.827%
1268	ASKUL CORP COMMON STOCK	0.023%	77.850%
1269	STAR MICRONICS CO LTD COMMON STOCK	0.023%	77.873%
1270	XXL ASA COMMON STOCK NOK.4	0.023%	77.896%
1271	YAMAZEN CORP COMMON STOCK	0.023%	77.920%
1272	KAMEDA SEIKA CO LTD COMMON STOCK	0.023%	77.943%
1273	LECTRA COMMON STOCK EUR1.	0.023%	77.966%
1274	PACT GROUP HOLDINGS LTD COMMON STOCK	0.023%	77.989%
1275	SHOWA SANGYO CO LTD COMMON STOCK	0.023%	78.012%
1276	TELENET GROUP HOLDING NV COMMON STOCK	0.023%	78.035%
1277	UNITIKA LTD COMMON STOCK	0.023%	78.058%
1278	SHIKUN + BINUI LTD COMMON STOCK ILS1.	0.023%	78.081%
1279	NOVA MEASURING INSTRUMENTS COMMON STOCK ILS.01	0.023%	78.104%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1280	DTS CORP COMMON STOCK	0.023%	78.127%
1281	KABU.COM SECURITIES CO LTD COMMON STOCK	0.023%	78.150%
1282	EVS BROADCAST EQUIPMENT S.A. COMMON STOCK	0.023%	78.173%
1283	FUKUI BANK LTD/THE COMMON STOCK	0.023%	78.196%
1284	SUNOPTA INC COMMON STOCK	0.023%	78.219%
1285	ASIA STANDARD INTL.GROUP COMMON STOCK HKD.01	0.023%	78.242%
1286	ALSO HOLDING AG REG COMMON STOCK CHF1.0	0.023%	78.265%
1287	NIPPON CHEMI CON CORP COMMON STOCK	0.023%	78.288%
1288	CREDIT CORP GROUP LTD COMMON STOCK	0.023%	78.311%
1289	EIGHTEENTH BANK LTD/THE COMMON STOCK	0.023%	78.334%
1290	MEKONOMEN AB COMMON STOCK SEK2.5	0.023%	78.356%
1291	TACHI S CO LTD COMMON STOCK	0.023%	78.379%
1292	SANKEN ELECTRIC CO LTD COMMON STOCK	0.023%	78.402%
1293	FUJI SOFT INC COMMON STOCK	0.023%	78.425%
1294	EN JAPAN INC COMMON STOCK	0.023%	78.447%
1295	LIBERBANK SA COMMON STOCK EUR.9	0.023%	78.470%
1296	KOTOBUKI SPIRITS CO LTD COMMON STOCK	0.023%	78.493%
1297	SEKISUI JUSHI CORP COMMON STOCK	0.023%	78.515%
1298	HOKUETSU BANK LTD/THE COMMON STOCK	0.023%	78.538%
1299	HALDEX AB COMMON STOCK SEK5.0	0.023%	78.561%
1300	SIXT SE PRFD PREFERENCE	0.023%	78.583%
1301	NICHICON CORP COMMON STOCK	0.023%	78.606%
1302	PARTNER COMMUNICATIONS CO COMMON STOCK ILS.01	0.023%	78.628%
1303	DUNI AB COMMON STOCK SEK1.25	0.023%	78.651%
1304	SAVENCIA SA COMMON STOCK EUR1.0	0.023%	78.673%
1305	SYNERGIE SA COMMON STOCK EUR5.	0.022%	78.696%
1306	TRICAN WELL SERVICE LTD COMMON STOCK	0.022%	78.718%
1307	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0	0.022%	78.741%
1308	ALDERMORE GROUP PLC COMMON STOCK GBP.1	0.022%	78.763%
1309	CANACCORD GENUITY GROUP INC COMMON STOCK	0.022%	78.786%
1310	VEDANTA RESOURCES PLC COMMON STOCK USD.1	0.022%	78.808%
1311	HKR INTERNATIONAL LTD COMMON STOCK HKD.25	0.022%	78.830%
1312	RISO KAGAKU CORP COMMON STOCK	0.022%	78.853%
1313	ZOJIRUSHI CORP COMMON STOCK	0.022%	78.875%
1314	JOEL JERUSALEM OIL EXPLORATI COMMON STOCK ILS1.0	0.022%	78.897%
1315	MITSUBOSHI BELTING LTD COMMON STOCK	0.022%	78.920%
1316	BROWN (N) GROUP PLC COMMON STOCK GBP.1105263	0.022%	78.942%
1317	BEGA CHEESE LTD COMMON STOCK	0.022%	78.964%
1318	RICOH LEASING CO LTD COMMON STOCK	0.022%	78.987%
1319	BANK OF THE RYUKYUS LTD COMMON STOCK	0.022%	79.009%
1320	GENWORTH MORTGAGE INSURANCE COMMON STOCK	0.022%	79.031%
1321	SANYO CHEMICAL INDUSTRIES COMMON STOCK	0.022%	79.053%
1322	NATUREX COMMON STOCK EUR1.5	0.022%	79.075%
1323	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK	0.022%	79.097%
1324	OUTSOURCING INC COMMON STOCK	0.022%	79.119%
1325	RAITO KOGYO CO LTD COMMON STOCK	0.022%	79.142%
1326	TOPY INDUSTRIES LTD COMMON STOCK	0.022%	79.164%
1327	TREASURY WINE ESTATES LTD COMMON STOCK	0.022%	79.186%
1328	FUNAI SOKEN HOLDINGS INC COMMON STOCK	0.022%	79.208%
1329	MACAU LEGEND DEVELOPMENT LTD COMMON STOCK HKD.1	0.022%	79.230%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1330	BERTRANDT AG COMMON STOCK	0.022%	79.252%
1331	BENEFIT ONE INC COMMON STOCK	0.022%	79.274%
1332	SAINT MARC HOLDINGS CO LTD COMMON STOCK	0.022%	79.295%
1333	CEWE STIFTUNG + CO KGAA COMMON STOCK	0.022%	79.317%
1334	AVJENNINGS LTD COMMON STOCK	0.022%	79.339%
1335	JRP GROUP PLC COMMON STOCK GBP.1	0.022%	79.361%
1336	VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0	0.022%	79.383%
1337	MIZUNO CORP COMMON STOCK	0.022%	79.405%
1338	BENETEAU COMMON STOCK EUR.1	0.022%	79.426%
1339	FUKUSHIMA INDUSTRIES CORP COMMON STOCK	0.022%	79.448%
1340	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK	0.022%	79.470%
1341	MONEX GROUP INC COMMON STOCK	0.022%	79.491%
1342	PHOTO ME INTERNATIONAL PLC COMMON STOCK GBP.005	0.022%	79.513%
1343	ALACER GOLD CORP COMMON STOCK	0.022%	79.535%
1344	PACIFIC METALS CO LTD COMMON STOCK	0.022%	79.557%
1345	CHOFU SEISAKUSHO CO LTD COMMON STOCK	0.022%	79.578%
1346	CRH MEDICAL CORP COMMON STOCK	0.022%	79.600%
1347	NORDIC SEMICONDUCTOR ASA COMMON STOCK NOK.01	0.022%	79.622%
1348	PICANOL COMMON STOCK	0.022%	79.643%
1349	RALLYE SA COMMON STOCK EUR3.	0.022%	79.665%
1350	HELICAL PLC COMMON STOCK GBP.01	0.022%	79.686%
1351	DESCENTE LTD COMMON STOCK	0.022%	79.708%
1352	YUASA TRADING CO LTD COMMON STOCK	0.022%	79.729%
1353	ZENRIN CO LTD COMMON STOCK	0.022%	79.751%
1354	NIPPON SIGNAL COMPANY LTD COMMON STOCK	0.021%	79.772%
1355	GUERBET COMMON STOCK EUR1.0	0.021%	79.794%
1356	TULLOW OIL PLC RIGHT	0.021%	79.815%
1357	KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5	0.021%	79.837%
1358	MATAS A/S COMMON STOCK DKK2.5	0.021%	79.858%
1359	BACHEM HOLDING AG REG B COMMON STOCK CHF.05	0.021%	79.880%
1360	MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05	0.021%	79.901%
1361	RAYSEARCH LABORATORIES AB COMMON STOCK SEK.5	0.021%	79.922%
1362	TOPPAN FORMS CO LTD COMMON STOCK	0.021%	79.944%
1363	VECTOR LTD COMMON STOCK	0.021%	79.965%
1364	STRAUSS GROUP LTD COMMON STOCK ILS1.	0.021%	79.986%
1365	PREMIER FOODS PLC COMMON STOCK GBP.1	0.021%	80.008%
1366	NOVAE GROUP PLC COMMON STOCK GBP1.0	0.021%	80.029%
1367	AIDA ENGINEERING LTD COMMON STOCK	0.021%	80.050%
1368	DOSHISHA CO LTD COMMON STOCK	0.021%	80.071%
1369	TSUGAMI CORP COMMON STOCK	0.021%	80.093%
1370	UNITED SUPER MARKETS HOLDING COMMON STOCK	0.021%	80.114%
1371	SEINO HOLDINGS CO LTD COMMON STOCK	0.021%	80.135%
1372	STELLA INTERNATIONAL COMMON STOCK HKD.1	0.021%	80.156%
1373	LASERTEC CORP COMMON STOCK	0.021%	80.177%
1374	KATO SANGYO CO LTD COMMON STOCK	0.021%	80.199%
1375	BML INC COMMON STOCK	0.021%	80.220%
1376	INFOMART CORP COMMON STOCK	0.021%	80.241%
1377	IYO BANK LTD/THE COMMON STOCK	0.021%	80.262%
1378	EUSKALTEL SA COMMON STOCK	0.021%	80.283%
1379	ROGERS SUGAR INC COMMON STOCK	0.021%	80.304%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1380	DNO ASA COMMON STOCK NOK.25	0.021%	80.325%
1381	NITTA CORP COMMON STOCK	0.021%	80.346%
1382	KINTETSU WORLD EXPRESS INC COMMON STOCK	0.021%	80.367%
1383	DIC ASSET AG COMMON STOCK	0.021%	80.388%
1384	COBHAM PLC RIGHT	0.021%	80.409%
1385	G RESOURCES GROUP LTD COMMON STOCK HKD.01	0.021%	80.430%
1386	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5	0.021%	80.451%
1387	SANDVINE CORP COMMON STOCK	0.021%	80.472%
1388	S.O.I.T.E.C. COMMON STOCK EUR2.0	0.021%	80.493%
1389	TOC CO LTD COMMON STOCK	0.021%	80.514%
1390	TOWA PHARMACEUTICAL CO LTD COMMON STOCK	0.021%	80.535%
1391	CAPSTONE MINING CORP COMMON STOCK	0.021%	80.556%
1392	YOKOHAMA REITO CO LTD COMMON STOCK	0.021%	80.577%
1393	XP POWER LTD COMMON STOCK GBP.01	0.021%	80.597%
1394	SHENG SIONG GROUP LTD COMMON STOCK	0.021%	80.618%
1395	HOEGH LNG HOLDINGS LTD COMMON STOCK	0.021%	80.639%
1396	TSI HOLDINGS CO LTD COMMON STOCK	0.021%	80.660%
1397	RICHMONT MINES INC COMMON STOCK	0.021%	80.681%
1398	ALTRI SGPS SA COMMON STOCK EUR.125	0.021%	80.701%
1399	SLEEP COUNTRY CANADA HOLDING COMMON STOCK	0.021%	80.722%
1400	MCBRIDE PLC COMMON STOCK GBP.1	0.021%	80.743%
1401	XERO LTD COMMON STOCK	0.021%	80.764%
1402	BELC CO LTD COMMON STOCK	0.021%	80.784%
1403	TAKASAGO INTERNATIONAL CORP COMMON STOCK	0.021%	80.805%
1404	GLUSKIN SHEFF ASSOCIATES I COMMON STOCK	0.021%	80.825%
1405	CWT LTD COMMON STOCK	0.021%	80.846%
1406	HOKUTO CORP COMMON STOCK	0.021%	80.866%
1407	TOSHIBA MACHINE CO LTD COMMON STOCK	0.021%	80.887%
1408	EFG INTERNATIONAL AG COMMON STOCK CHF.5	0.021%	80.908%
1409	BONTERRA ENERGY CORP COMMON STOCK	0.021%	80.928%
1410	PRESS KOGYO CO LTD COMMON STOCK	0.021%	80.949%
1411	FAGERHULT AB COMMON STOCK SEK1.7	0.021%	80.969%
1412	SEA HOLDINGS LTD COMMON STOCK HKD.1	0.021%	80.990%
1413	EVN AG COMMON STOCK	0.020%	81.010%
1414	NISHIO RENT ALL CO LTD COMMON STOCK	0.020%	81.031%
1415	INTERSERVE PLC COMMON STOCK GBP.1	0.020%	81.051%
1416	FUTABA INDUSTRIAL CO LTD COMMON STOCK	0.020%	81.071%
1417	SPROTT INC COMMON STOCK	0.020%	81.092%
1418	OUE LTD COMMON STOCK	0.020%	81.112%
1419	ORIOLA CORP B COMMON STOCK	0.020%	81.133%
1420	KOBE BUSSAN CO LTD COMMON STOCK	0.020%	81.153%
1421	VTG AG COMMON STOCK	0.020%	81.173%
1422	ISRA VISION AG COMMON STOCK	0.020%	81.194%
1423	CANACOL ENERGY LTD COMMON STOCK	0.020%	81.214%
1424	NISHIMATSUYA CHAIN CO LTD COMMON STOCK	0.020%	81.234%
1425	SCHMOLZ BICKENBACH AG REG COMMON STOCK CHF3.5	0.020%	81.255%
1426	MIYAZAKI BANK LTD/THE COMMON STOCK	0.020%	81.275%
1427	DERICHEBOURG COMMON STOCK EUR.25	0.020%	81.295%
1428	AMADEUS FIRE AG COMMON STOCK	0.020%	81.315%
1429	EIKEN CHEMICAL CO LTD COMMON STOCK	0.020%	81.336%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1430	NEC NETWORKS + SYSTEM INTEGR COMMON STOCK	0.020%	81.356%
1431	AICHI BANK LTD/THE COMMON STOCK	0.020%	81.376%
1432	KURA CORP COMMON STOCK	0.020%	81.396%
1433	HIRATA CORP COMMON STOCK	0.020%	81.416%
1434	TKC CORP COMMON STOCK	0.020%	81.437%
1435	COSTA GROUP HOLDINGS LTD COMMON STOCK	0.020%	81.457%
1436	LIFESTYLE INTL HLDGS LTD COMMON STOCK HKD.005	0.020%	81.477%
1437	INFIGEN ENERGY STAPLED SECURITY	0.020%	81.497%
1438	AMOT INVESTMENTS LTD COMMON STOCK ILS1.0	0.020%	81.517%
1439	BONDUELLE SCA COMMON STOCK EUR1.75	0.020%	81.537%
1440	DAIKYONISHIKAWA CORP COMMON STOCK	0.020%	81.557%
1441	PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.	0.020%	81.577%
1442	MARUDAI FOOD CO LTD COMMON STOCK	0.020%	81.597%
1443	AMSTERDAM COMMODITIES NV COMMON STOCK EUR.45	0.020%	81.617%
1444	FUJIMORI KOGYO CO LTD COMMON STOCK	0.020%	81.637%
1445	ASSOC INTERNATIONAL HOTELS COMMON STOCK	0.020%	81.657%
1446	NOEVIR HOLDING CO COMMON STOCK	0.020%	81.676%
1447	KEPPEL INFRASTRUCTURE TRUST UNIT	0.020%	81.696%
1448	DAIBIRU CORP COMMON STOCK	0.020%	81.716%
1449	PLENUS CO LTD COMMON STOCK	0.020%	81.736%
1450	TALGO SA COMMON STOCK EUR.301	0.020%	81.756%
1451	RIKEN VITAMIN CO LTD COMMON STOCK	0.020%	81.776%
1452	MAX CO LTD COMMON STOCK	0.020%	81.796%
1453	PREMIER OIL PLC COMMON STOCK GBP.125	0.020%	81.815%
1454	TRINITY MIRROR PLC COMMON STOCK GBP.1	0.020%	81.835%
1455	ALLIED PROPERTIES HK LTD COMMON STOCK	0.020%	81.855%
1456	NISSHIN STEEL CO LTD COMMON STOCK	0.020%	81.875%
1457	RINGER HUT CO LTD COMMON STOCK	0.020%	81.894%
1458	DAINICHISEIKA COLOR + CHEM COMMON STOCK	0.020%	81.914%
1459	ELECTRICITE DE STRASBOURG RG COMMON STOCK EUR10.0	0.020%	81.934%
1460	TRINIDAD DRILLING LTD COMMON STOCK	0.020%	81.954%
1461	SODICK CO LTD COMMON STOCK	0.020%	81.973%
1462	XEBIO HOLDINGS CO LTD COMMON STOCK	0.020%	81.993%
1463	MITSUI SUGAR CO LTD COMMON STOCK	0.020%	82.013%
1464	MACNICA FUJI ELECTRONICS HOL COMMON STOCK	0.020%	82.033%
1465	SHIBUYA CORPORATION COMMON STOCK	0.020%	82.052%
1466	EMPEROR INTL HLDG LTD COMMON STOCK HKD.01	0.020%	82.072%
1467	MAIRE TECNIMONT SPA COMMON STOCK	0.020%	82.092%
1468	KURABO INDUSTRIES LTD COMMON STOCK	0.020%	82.111%
1469	HKBN LTD COMMON STOCK HKD.0001	0.020%	82.131%
1470	CANAM GROUP INC COMMON STOCK	0.020%	82.150%
1471	KOWLOON DEVELOPMENT CO LTD COMMON STOCK	0.020%	82.170%
1472	CANYON SERVICES GROUP INC COMMON STOCK	0.020%	82.190%
1473	SKISTAR AB COMMON STOCK SEK.5	0.020%	82.209%
1474	FUJI CO LTD COMMON STOCK	0.020%	82.229%
1475	ITALMOBILIARE SPA COMMON STOCK NPV	0.020%	82.248%
1476	HO BEE LAND LTD COMMON STOCK	0.020%	82.268%
1477	OILES CORP COMMON STOCK	0.019%	82.287%
1478	STEF COMMON STOCK EUR1.	0.019%	82.307%
1479	FAIRWOOD HOLDINGS LTD COMMON STOCK HKD1.	0.019%	82.326%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1480	DEVRO PLC COMMON STOCK GBP.1	0.019%	82.346%
1481	FIERA CAPITAL CORP COMMON STOCK	0.019%	82.365%
1482	KENDRION NV COMMON STOCK EUR2.	0.019%	82.384%
1483	SHOWA CORP COMMON STOCK	0.019%	82.403%
1484	BUKIT SEMBAWANG ESTATES LTD COMMON STOCK	0.019%	82.422%
1485	CAPITA PLC COMMON STOCK GBP.020667	0.019%	82.442%
1486	JAPAN WOOL TEXTILE CO LTD COMMON STOCK	0.019%	82.461%
1487	LONMIN PLC COMMON STOCK USD.0001	0.019%	82.480%
1488	CLARION CO LTD COMMON STOCK	0.019%	82.499%
1489	T GAIA CORP COMMON STOCK	0.019%	82.518%
1490	BELLUNA CO LTD COMMON STOCK	0.019%	82.537%
1491	TREVALI MINING CORP COMMON STOCK	0.019%	82.556%
1492	AGF MANAGEMENT LTD CLASS B COMMON STOCK	0.019%	82.575%
1493	RIB SOFTWARE SE COMMON STOCK	0.019%	82.593%
1494	CHINA AVIATION OIL SINGAPORE COMMON STOCK	0.019%	82.612%
1495	BUNKA SHUTTER CO LTD COMMON STOCK	0.019%	82.631%
1496	DYDO GROUP HOLDINGS INC COMMON STOCK	0.019%	82.650%
1497	EPS HOLDINGS INC COMMON STOCK	0.019%	82.669%
1498	EZION HOLDINGS LTD COMMON STOCK	0.019%	82.688%
1499	MEDICAL FACILITIES CORP COMMON STOCK	0.019%	82.706%
1500	CHINA GOLD INTERNATIONAL RES COMMON STOCK	0.019%	82.725%
1501	SAN AI OIL CO LTD COMMON STOCK	0.019%	82.744%
1502	WAJAX CORP COMMON STOCK	0.019%	82.762%
1503	EMPEROR CAPITAL GROUP LTD COMMON STOCK HKD.01	0.019%	82.781%
1504	T HASEGAWA CO LTD COMMON STOCK	0.019%	82.799%
1505	AKKA TECHNOLOGIES COMMON STOCK EUR1.53	0.019%	82.818%
1506	IRISH CONTINENTAL GROUP PLC UNIT EUR.065	0.018%	82.836%
1507	MANTRA GROUP LTD COMMON STOCK	0.018%	82.855%
1508	HEIWA CORP COMMON STOCK	0.018%	82.873%
1509	PAINTED PONY PETROLEUM COMMON STOCK	0.018%	82.892%
1510	FOSTER ELECTRIC CO LTD COMMON STOCK	0.018%	82.910%
1511	WINCANTON PLC COMMON STOCK GBP.1	0.018%	82.929%
1512	TAKARA LEBEN CO LTD COMMON STOCK	0.018%	82.947%
1513	CHARGEURS SA COMMON STOCK EUR.16	0.018%	82.965%
1514	MITSUBISHI SHOKUJIN CO LTD COMMON STOCK	0.018%	82.984%
1515	KLOVERN AB B SHS COMMON STOCK	0.018%	83.002%
1516	INTERNATIONAL PERSONAL FINAN COMMON STOCK GBP.1	0.018%	83.021%
1517	VT HOLDINGS CO LTD COMMON STOCK	0.018%	83.039%
1518	4IMPRINT GROUP PLC COMMON STOCK GBP.3845999	0.018%	83.057%
1519	YAMABIKO CORP COMMON STOCK	0.018%	83.076%
1520	SHIKOKU CHEMICALS CORP COMMON STOCK	0.018%	83.094%
1521	SANKI ENGINEERING CO LTD COMMON STOCK	0.018%	83.112%
1522	APN OUTDOOR GROUP LTD COMMON STOCK	0.018%	83.130%
1523	ROBERT WALTERS PLC COMMON STOCK GBP.2	0.018%	83.149%
1524	FUSO CHEMICAL CO LTD COMMON STOCK	0.018%	83.167%
1525	CHUGOKU MARINE PAINTS LTD COMMON STOCK	0.018%	83.185%
1526	PARMALAT SPA COMMON STOCK EUR1.0	0.018%	83.203%
1527	JEOL LTD COMMON STOCK	0.018%	83.221%
1528	ERCROS SA COMMON STOCK EUR.3	0.018%	83.239%
1529	MATSUI SECURITIES CO LTD COMMON STOCK	0.018%	83.258%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1530	PRESTIGE INTERNATIONAL INC COMMON STOCK	0.018%	83.276%
1531	AICHI STEEL CORP COMMON STOCK	0.018%	83.294%
1532	LAI SUN DEVELOPMENT COMMON STOCK	0.018%	83.312%
1533	BIESSE SPA COMMON STOCK EUR1.	0.018%	83.330%
1534	INAGEYA CO LTD COMMON STOCK	0.018%	83.348%
1535	TT ELECTRONICS PLC COMMON STOCK GBP.25	0.018%	83.366%
1536	CALFRAC WELL SERVICES LTD COMMON STOCK	0.018%	83.384%
1537	SUMMERSET GROUP HOLDINGS LTD COMMON STOCK	0.018%	83.402%
1538	MYOB GROUP LTD COMMON STOCK	0.018%	83.420%
1539	FINNAIR OYJ COMMON STOCK EUR.85	0.018%	83.439%
1540	CHIYODA CO LTD COMMON STOCK	0.018%	83.457%
1541	DIOS FASTIGHETER AB COMMON STOCK SEK2.0	0.018%	83.475%
1542	DAIHO CORP COMMON STOCK	0.018%	83.493%
1543	SOCO INTERNATIONAL PLC COMMON STOCK GBP.05	0.018%	83.511%
1544	REFRESCO GROUP NV COMMON STOCK EUR.12	0.018%	83.529%
1545	BYGGMAX GROUP AB COMMON STOCK SEK.33	0.018%	83.547%
1546	WAKITA + CO LTD COMMON STOCK	0.018%	83.565%
1547	IBJ LEASING CO LTD COMMON STOCK	0.018%	83.582%
1548	OPERA SOFTWARE ASA COMMON STOCK NOK.02	0.018%	83.600%
1549	ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK	0.018%	83.618%
1550	ITOCHU ENEX CO LTD COMMON STOCK	0.018%	83.636%
1551	WHEELOK PROPERTIES (S) LTD COMMON STOCK	0.018%	83.654%
1552	TAMBURI INVESTMENT PARTNERS COMMON STOCK NPV	0.018%	83.672%
1553	RELIA INC COMMON STOCK	0.018%	83.689%
1554	CAPE PLC COMMON STOCK GBP.25	0.018%	83.707%
1555	DIGITAL GARAGE INC COMMON STOCK	0.018%	83.725%
1556	WING ON CO INTERNATIONAL LTD COMMON STOCK HKD.1	0.018%	83.743%
1557	VAISALA OYJ A SHS COMMON STOCK	0.018%	83.760%
1558	CANON ELECTRONICS INC COMMON STOCK	0.018%	83.778%
1559	FUJICCO CO LTD COMMON STOCK	0.018%	83.796%
1560	OHSHO FOOD SERVICE CORP COMMON STOCK	0.018%	83.813%
1561	HIDAY HIDAKA CORP COMMON STOCK	0.018%	83.831%
1562	ASSYSTEM COMMON STOCK EUR1.0	0.018%	83.849%
1563	BRICKWORKS LTD COMMON STOCK	0.018%	83.866%
1564	LIFULL CO LTD COMMON STOCK	0.018%	83.884%
1565	PRESSANCE CORP COMMON STOCK	0.018%	83.901%
1566	KONISHI CO LTD COMMON STOCK	0.018%	83.919%
1567	GEO HOLDINGS CORP COMMON STOCK	0.017%	83.936%
1568	ADVA OPTICAL NETWORKING SE COMMON STOCK	0.017%	83.954%
1569	UT GROUP CO LTD COMMON STOCK	0.017%	83.971%
1570	BRIGHTOIL PETROLEUM HOLDINGS COMMON STOCK HKD.025	0.017%	83.989%
1571	ORIOR AG COMMON STOCK CHF4.0	0.017%	84.006%
1572	YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK	0.017%	84.023%
1573	CONNECT GROUP PLC COMMON STOCK GBP.05	0.017%	84.041%
1574	OLAV THON EIENDOMSELSKAP AS COMMON STOCK NOK1.0	0.017%	84.058%
1575	UNIZO HOLDINGS CO LTD COMMON STOCK	0.017%	84.076%
1576	OIL REFINERIES LTD COMMON STOCK ILS1.	0.017%	84.093%
1577	S FOODS INC COMMON STOCK	0.017%	84.110%
1578	JACCS CO LTD COMMON STOCK	0.017%	84.127%
1579	SANKYO TATEYAMA INC COMMON STOCK	0.017%	84.145%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1580	GRIEG SEAFOOD ASA COMMON STOCK NOK4.	0.017%	84.162%
1581	CREDITO VALTELLINESE SPA COMMON STOCK	0.017%	84.179%
1582	HONGKONG + SHANGHAI HOTELS COMMON STOCK	0.017%	84.196%
1583	FLOW TRADERS COMMON STOCK EUR.1	0.017%	84.213%
1584	CAWACHI LTD COMMON STOCK	0.017%	84.230%
1585	PIZZA PIZZA ROYALTY CORP COMMON STOCK	0.017%	84.248%
1586	MODEC INC COMMON STOCK	0.017%	84.265%
1587	FLEXIGROUP LTD COMMON STOCK	0.017%	84.282%
1588	EHIME BANK LTD/THE COMMON STOCK	0.017%	84.299%
1589	FINCANTIERI SPA COMMON STOCK	0.017%	84.316%
1590	BW OFFSHORE LTD COMMON STOCK USD.5	0.017%	84.333%
1591	HOME CAPITAL GROUP INC COMMON STOCK	0.017%	84.350%
1592	TAMRON CO LTD COMMON STOCK	0.017%	84.367%
1593	NISSAN SHATAI CO LTD COMMON STOCK	0.017%	84.384%
1594	COLOPL INC COMMON STOCK	0.017%	84.401%
1595	SUMITOMO RIKO COMPANY LTD COMMON STOCK	0.017%	84.418%
1596	NEWOCEAN ENERGY HLDGS LTD COMMON STOCK HKD.1	0.017%	84.435%
1597	MIQUEL Y COSTAS COMMON STOCK EUR2.0	0.017%	84.452%
1598	MACQUARIE ATLAS ROADS GROUP STAPLED SECURITY	0.017%	84.469%
1599	JUSTSYSTEMS CORP COMMON STOCK	0.017%	84.486%
1600	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK	0.017%	84.503%
1601	AUB GROUP LTD COMMON STOCK	0.017%	84.519%
1602	KAPPAHL AB COMMON STOCK SEK.86	0.017%	84.536%
1603	ELECTRA LTD COMMON STOCK ILS1.	0.017%	84.553%
1604	RIKEN CORP COMMON STOCK	0.017%	84.570%
1605	JAPAN LIFELINE CO LTD COMMON STOCK	0.017%	84.587%
1606	SAVE SPA COMMON STOCK EUR.65	0.017%	84.603%
1607	RAISIO OYJ V SHS COMMON STOCK	0.017%	84.620%
1608	JVC KENWOOD CORP COMMON STOCK	0.017%	84.637%
1609	AIXTRON SE COMMON STOCK NPV	0.017%	84.654%
1610	DEXERIALS CORP COMMON STOCK	0.017%	84.670%
1611	E L FINANCIAL CORP LTD COMMON STOCK	0.017%	84.687%
1612	METLIFECARE LTD COMMON STOCK	0.017%	84.704%
1613	DEUTSCHE BETEILIGUNGS AG COMMON STOCK	0.017%	84.720%
1614	MOTA ENIGL SGPS SA COMMON STOCK EUR1.	0.017%	84.737%
1615	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0	0.017%	84.754%
1616	FUJI KYUKO CO LTD COMMON STOCK	0.017%	84.770%
1617	HAMBURGER HAFEN UND LOGISTIK COMMON STOCK	0.017%	84.787%
1618	PAPELES Y CARTONES DE EUROPA COMMON STOCK EUR2.0	0.017%	84.803%
1619	FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0	0.017%	84.820%
1620	COGECO INC COMMON STOCK	0.017%	84.836%
1621	SPEEDY HIRE PLC COMMON STOCK GBP.05	0.017%	84.853%
1622	NITTO KOGYO CORP COMMON STOCK	0.016%	84.869%
1623	STOLT NIELSEN LTD COMMON STOCK USD1.	0.016%	84.886%
1624	JAPAN SECURITIES FINANCE CO COMMON STOCK	0.016%	84.902%
1625	KANTO DENKA KOGYO CO LTD COMMON STOCK	0.016%	84.919%
1626	GOCOMPARE.COM GROUP PLC COMMON STOCK GBP.0002	0.016%	84.935%
1627	TAMEDIA AG REG COMMON STOCK CHF10.0	0.016%	84.952%
1628	DUNDEE PRECIOUS METALS INC COMMON STOCK	0.016%	84.968%
1629	PLATINUM ASSET MANAGEMENT COMMON STOCK	0.016%	84.984%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1630	BELL FOOD GROUP AG REG COMMON STOCK CHF.5	0.016%	85.001%
1631	OVS SPA COMMON STOCK	0.016%	85.017%
1632	SINTOKOGIO LTD COMMON STOCK	0.016%	85.034%
1633	VECTOR INC COMMON STOCK	0.016%	85.050%
1634	OLVI OYJ A SHARES COMMON STOCK EUR2.	0.016%	85.066%
1635	PROGRAMMED MAINTENANCE SERV COMMON STOCK	0.016%	85.083%
1636	EVERTZ TECHNOLOGIES LTD COMMON STOCK	0.016%	85.099%
1637	TOYO ENGINEERING CORP COMMON STOCK	0.016%	85.115%
1638	COOKPAD INC COMMON STOCK	0.016%	85.131%
1639	KVAERNER ASA COMMON STOCK NOK.34	0.016%	85.147%
1640	EREX CO LTD COMMON STOCK	0.016%	85.164%
1641	ISEKI + CO LTD COMMON STOCK	0.016%	85.180%
1642	ELECNOR SA COMMON STOCK EUR.1	0.016%	85.196%
1643	S+T AG COMMON STOCK	0.016%	85.212%
1644	TUBACEX SA COMMON STOCK EUR.45	0.016%	85.228%
1645	ASANKO GOLD INC COMMON STOCK	0.016%	85.244%
1646	PACK CORP/THE COMMON STOCK	0.016%	85.260%
1647	STARZEN CO LTD COMMON STOCK	0.016%	85.276%
1648	EARTH CHEMICAL CO LTD COMMON STOCK	0.016%	85.292%
1649	MGI COUTIER COMMON STOCK EUR.8	0.016%	85.308%
1650	TOCALO CO LTD COMMON STOCK	0.016%	85.324%
1651	IINO KAIUN KAISHA LTD COMMON STOCK	0.016%	85.340%
1652	NIPPON THOMPSON CO LTD COMMON STOCK	0.016%	85.356%
1653	FRONTLINE LTD COMMON STOCK USD1.0	0.016%	85.371%
1654	F N COMMUNICATIONS INC COMMON STOCK	0.016%	85.387%
1655	FERROTEC HOLDINGS CORP COMMON STOCK	0.016%	85.403%
1656	TOWA CORP COMMON STOCK	0.016%	85.419%
1657	JUVENTUS FOOTBALL CLUB SPA COMMON STOCK	0.016%	85.435%
1658	VILLAGE ROADSHOW LTD COMMON STOCK	0.016%	85.450%
1659	HOUSE FOODS GROUP INC COMMON STOCK	0.016%	85.466%
1660	TOKAI CORP/GIFU COMMON STOCK	0.016%	85.482%
1661	SANDEN HOLDINGS CORP COMMON STOCK	0.016%	85.498%
1662	J OIL MILLS INC COMMON STOCK	0.016%	85.513%
1663	JOSHIN DENKI CO LTD COMMON STOCK	0.016%	85.529%
1664	METRO HOLDINGS LTD COMMON STOCK	0.016%	85.545%
1665	ZERIA PHARMACEUTICAL CO LTD COMMON STOCK	0.016%	85.560%
1666	MCJ CO LTD COMMON STOCK	0.016%	85.576%
1667	MOBILEZONE HOLDING AG REG COMMON STOCK CHF.01	0.016%	85.592%
1668	RANK GROUP PLC COMMON STOCK GBP.1388889	0.016%	85.607%
1669	SINARMAS LAND LTD COMMON STOCK	0.016%	85.623%
1670	HIQ INTERNATIONAL AB COMMON STOCK	0.016%	85.639%
1671	IDOM INC COMMON STOCK	0.016%	85.654%
1672	GURIT HOLDING AG BR COMMON STOCK CHF50.0	0.016%	85.670%
1673	RCR TOMLINSON LTD COMMON STOCK	0.016%	85.685%
1674	SHUFERSAL LTD COMMON STOCK ILS.1	0.016%	85.701%
1675	SOCIETE DES BAINS DE MER COMMON STOCK EUR1.	0.016%	85.717%
1676	TOSHO CO LTD COMMON STOCK	0.016%	85.732%
1677	CREATE RESTAURANTS HOLDINGS COMMON STOCK	0.016%	85.748%
1678	SOGO MEDICAL CO LTD COMMON STOCK	0.016%	85.763%
1679	AKER ASA A SHARES COMMON STOCK NOK28.	0.016%	85.779%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1680	TAMURA CORP COMMON STOCK	0.016%	85.795%
1681	SELECT HARVESTS LTD COMMON STOCK	0.016%	85.810%
1682	BRUNEL INTERNATIONAL COMMON STOCK EUR.03	0.016%	85.826%
1683	SABINA GOLD + SILVER CORP COMMON STOCK	0.015%	85.841%
1684	ARCLAND SAKAMOTO CO LTD COMMON STOCK	0.015%	85.856%
1685	PICO FAR EAST HOLDINGS LTD COMMON STOCK HKD.05	0.015%	85.872%
1686	WARABEYA NICHIO HOLDINGS CO COMMON STOCK	0.015%	85.887%
1687	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01	0.015%	85.903%
1688	SANYO DENKI CO LTD COMMON STOCK	0.015%	85.918%
1689	ASALEO CARE LTD COMMON STOCK	0.015%	85.934%
1690	KEY COFFEE INC COMMON STOCK	0.015%	85.949%
1691	LANDING INTERNATIONAL DEVELO COMMON STOCK HKD.01	0.015%	85.964%
1692	OKABE CO LTD COMMON STOCK	0.015%	85.980%
1693	HEALTHSCOPE LTD COMMON STOCK	0.015%	85.995%
1694	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.	0.015%	86.011%
1695	TOKYOTOKEIBA CO LTD COMMON STOCK	0.015%	86.026%
1696	BW LPG LTD COMMON STOCK USD.01	0.015%	86.041%
1697	PIAGGIO + C. S.P.A. COMMON STOCK	0.015%	86.057%
1698	SHIZUOKA GAS CO LTD COMMON STOCK	0.015%	86.072%
1699	THERATECHNOLOGIES INC COMMON STOCK	0.015%	86.087%
1700	COLLECTION HOUSE LTD COMMON STOCK	0.015%	86.103%
1701	VETROPACK HOLDING AG BR COMMON STOCK CHF50.0	0.015%	86.118%
1702	BANK OF SAGA LTD/THE COMMON STOCK	0.015%	86.133%
1703	MLP AG COMMON STOCK	0.015%	86.148%
1704	CONTINENTAL GOLD INC COMMON STOCK	0.015%	86.164%
1705	TOWA BANK LTD/THE COMMON STOCK	0.015%	86.179%
1706	BRACK CAPITAL PROPERTIES NV COMMON STOCK EUR.01	0.015%	86.194%
1707	ALTAMIR COMMON STOCK EUR6.	0.015%	86.209%
1708	RECIPHARM AB B SHS COMMON STOCK SEK.5	0.015%	86.224%
1709	DO + CO AG COMMON STOCK	0.015%	86.240%
1710	F SECURE OYJ COMMON STOCK	0.015%	86.255%
1711	MELCO HOLDINGS INC COMMON STOCK	0.015%	86.270%
1712	JUKI CORP COMMON STOCK	0.015%	86.285%
1713	MATRIX IT LTD COMMON STOCK ILS1.0	0.015%	86.300%
1714	YELLOW HAT LIMITED COMMON STOCK	0.015%	86.315%
1715	RESTAURANT BRANDS NZ LTD COMMON STOCK	0.015%	86.330%
1716	CEMENTIR HOLDING SPA COMMON STOCK EUR1.	0.015%	86.346%
1717	K S HOLDINGS CORP COMMON STOCK	0.015%	86.361%
1718	ELECOM CO LTD COMMON STOCK	0.015%	86.376%
1719	MITANI CORP COMMON STOCK	0.015%	86.391%
1720	SEPTENI HOLDINGS CO LTD COMMON STOCK	0.015%	86.406%
1721	VILMORIN + CIE COMMON STOCK EUR15.25	0.015%	86.421%
1722	EQUITABLE GROUP INC COMMON STOCK	0.015%	86.436%
1723	TRANCOM CO LTD COMMON STOCK	0.015%	86.451%
1724	MEYER BURGER TECHNOLOGY AG COMMON STOCK CHF.05	0.015%	86.466%
1725	GROUPE CRIT COMMON STOCK EUR.36	0.015%	86.481%
1726	UNITED INTL ENTERPRISES COMMON STOCK USD10.	0.015%	86.496%
1727	ZEALAND PHARMA A/S COMMON STOCK DKK1.	0.015%	86.511%
1728	VAN DE VELDE NV COMMON STOCK	0.015%	86.526%
1729	BANDO CHEMICAL INDUSTRIES COMMON STOCK	0.015%	86.541%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1730	ZCL COMPOSITES INC COMMON STOCK	0.015%	86.556%
1731	SGL CARBON SE COMMON STOCK	0.015%	86.571%
1732	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0	0.015%	86.586%
1733	TOTAL ENERGY SERVICES INC COMMON STOCK	0.015%	86.601%
1734	MCCARTHY + STONE PLC COMMON STOCK GBP.08	0.015%	86.616%
1735	ANICOM HOLDINGS INC COMMON STOCK	0.015%	86.631%
1736	TOKUSHU TOKAI PAPER CO LTD COMMON STOCK	0.015%	86.646%
1737	AGRANA BETEILIGUNGS AG COMMON STOCK	0.015%	86.661%
1738	CANFOR PULP PRODUCTS INC COMMON STOCK	0.015%	86.676%
1739	TORII PHARMACEUTICAL CO LTD COMMON STOCK	0.015%	86.691%
1740	OPTEX GROUP CO LTD COMMON STOCK	0.015%	86.706%
1741	ROCK FIELD CO LTD COMMON STOCK	0.015%	86.721%
1742	ITC PROPERTIES GROUP LTD COMMON STOCK HKD.01	0.015%	86.736%
1743	ZEHNDER GROUP AG RG COMMON STOCK CHF.05	0.015%	86.750%
1744	WPP AUNZ LTD COMMON STOCK	0.015%	86.765%
1745	ALBIOMA SA COMMON STOCK EUR.0385	0.015%	86.780%
1746	BIOTEST AG VORZUGSAKTIE PREFERENCE	0.015%	86.795%
1747	NIPPON KOEI CO LTD COMMON STOCK	0.015%	86.810%
1748	SHINDENGEN ELECTRIC MFG COMMON STOCK	0.015%	86.825%
1749	CHINA MEDICAL + HEALTHCARE G COMMON STOCK HKD.0005	0.015%	86.839%
1750	GIMV NV COMMON STOCK	0.015%	86.854%
1751	EAGLE INDUSTRY CO LTD COMMON STOCK	0.015%	86.869%
1752	ROLAND DG CORP COMMON STOCK	0.015%	86.884%
1753	MIROKU JYOHO SERVICE CO LTD COMMON STOCK	0.015%	86.898%
1754	OROCOBRE LTD COMMON STOCK	0.015%	86.913%
1755	XAAR PLC COMMON STOCK GBP.1	0.015%	86.928%
1756	COMDIRECT BANK AG COMMON STOCK	0.015%	86.942%
1757	JACQUET METAL SERVICE COMMON STOCK	0.015%	86.957%
1758	MINATO BANK LTD/THE COMMON STOCK	0.015%	86.972%
1759	NIPPON DENKO CO LTD COMMON STOCK	0.015%	86.986%
1760	ASTALDI SPA COMMON STOCK EUR2.	0.015%	87.001%
1761	SOLAR A/S B SHS COMMON STOCK DKK100.	0.015%	87.015%
1762	DEVOTEAM SA COMMON STOCK EUR.15	0.014%	87.030%
1763	SEMAPA SOCIEDADE DE INVESTIM COMMON STOCK EUR1.	0.014%	87.044%
1764	ALTium LTD COMMON STOCK	0.014%	87.059%
1765	TOA CORP COMMON STOCK	0.014%	87.073%
1766	NAMURA SHIPBUILDING CO LTD COMMON STOCK	0.014%	87.087%
1767	MARUWA CO LTD COMMON STOCK	0.014%	87.102%
1768	INTERPARFUMS SA COMMON STOCK EUR3.	0.014%	87.116%
1769	HONG FOK CORP LTD COMMON STOCK	0.014%	87.130%
1770	NOHMI BOSAI LTD COMMON STOCK	0.014%	87.145%
1771	BINCKBANK NV COMMON STOCK EUR.1	0.014%	87.159%
1772	FULLER SMITH + TURNER A COMMON STOCK GBP.4	0.014%	87.173%
1773	LEON S FURNITURE LTD COMMON STOCK	0.014%	87.188%
1774	VITEC GROUP PLC/THE COMMON STOCK GBP.2	0.014%	87.202%
1775	NOJIMA CORP COMMON STOCK	0.014%	87.216%
1776	LIU CHONG HING INVESTMENT COMMON STOCK	0.014%	87.231%
1777	GFT TECHNOLOGIES SE COMMON STOCK	0.014%	87.245%
1778	COFACE SA COMMON STOCK EUR2.0	0.014%	87.259%
1779	REGIS HEALTHCARE LTD COMMON STOCK	0.014%	87.273%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1780	DELTA GALIL INDUSTRIES COMMON STOCK ILS1.	0.014%	87.288%
1781	W SCOPE CORP COMMON STOCK	0.014%	87.302%
1782	VP PLC COMMON STOCK GBP.05	0.014%	87.316%
1783	PAL GROUP HOLDINGS CO LTD COMMON STOCK	0.014%	87.330%
1784	ALPEN CO LTD COMMON STOCK	0.014%	87.345%
1785	SYSTEMA CORP COMMON STOCK	0.014%	87.359%
1786	BIG SHOPPING CENTERS 2004 LT COMMON STOCK ILS.01	0.014%	87.373%
1787	SHAWBROOK GROUP PLC COMMON STOCK GBP.01	0.014%	87.387%
1788	MATSUYA FOODS CO LTD COMMON STOCK	0.014%	87.401%
1789	BIOTEST AG COMMON STOCK EUR2.56	0.014%	87.416%
1790	OCEAN YIELD ASA COMMON STOCK NOK10.0	0.014%	87.430%
1791	FUJIMI INC COMMON STOCK	0.014%	87.444%
1792	OSAKI ELECTRIC CO LTD COMMON STOCK	0.014%	87.458%
1793	CSI PROPERTIES LTD COMMON STOCK HKD.008	0.014%	87.472%
1794	KANEMATSU ELECTRONICS LTD COMMON STOCK	0.014%	87.486%
1795	SPIN MASTER CORP SUB VTG SHR COMMON STOCK	0.014%	87.500%
1796	SEMPERIT AG HOLDING COMMON STOCK	0.014%	87.514%
1797	STHREE PLC COMMON STOCK GBP.01	0.014%	87.529%
1798	TEKKEN CORP COMMON STOCK	0.014%	87.543%
1799	DANIELI + CO COMMON STOCK EUR1.	0.014%	87.557%
1800	KAGA ELECTRONICS CO LTD COMMON STOCK	0.014%	87.571%
1801	RECTICEL COMMON STOCK	0.014%	87.585%
1802	KYOKUTO SECURITIES COMMON STOCK	0.014%	87.598%
1803	HAMAKYOREX CO LTD COMMON STOCK	0.014%	87.612%
1804	U AND I GROUP PLC COMMON STOCK GBP.5	0.014%	87.626%
1805	TANSEISHA CO LTD COMMON STOCK	0.014%	87.640%
1806	YUGANG INTERNATIONAL LTD COMMON STOCK HKD.01	0.014%	87.654%
1807	SANYO ELECTRIC RAILWAY CO COMMON STOCK	0.014%	87.668%
1808	G TEKT CORP COMMON STOCK	0.014%	87.682%
1809	BEIJER REF AB COMMON STOCK SEK8.75	0.014%	87.696%
1810	TAI CHEUNG HOLDINGS COMMON STOCK HKD.1	0.014%	87.710%
1811	SAKAI CHEMICAL INDUSTRY CO COMMON STOCK	0.014%	87.723%
1812	SHIN ETSU POLYMER CO LTD COMMON STOCK	0.014%	87.737%
1813	SIPEF SA COMMON STOCK	0.014%	87.751%
1814	MIRAMAR HOTEL + INVESTMENT COMMON STOCK	0.014%	87.765%
1815	DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1.	0.014%	87.779%
1816	JAPAN MATERIAL CO LTD COMMON STOCK	0.014%	87.792%
1817	PORR AG COMMON STOCK	0.014%	87.806%
1818	UOB KAY HIAN HOLDINGS LTD COMMON STOCK	0.014%	87.820%
1819	SANSHIN ELECTRONICS CO LTD COMMON STOCK	0.014%	87.834%
1820	WILH WILHELMSSEN HOLDING A COMMON STOCK NOK20.	0.014%	87.847%
1821	ATRIUM LJUNGBERG AB B SHS COMMON STOCK SEK2.5	0.014%	87.861%
1822	MENICON CO LTD COMMON STOCK	0.014%	87.875%
1823	REC SILICON ASA COMMON STOCK NOK1.0	0.014%	87.889%
1824	VITAL KSK HOLDINGS INC COMMON STOCK	0.014%	87.902%
1825	ASKA PHARMACEUTICAL CO LTD COMMON STOCK	0.014%	87.916%
1826	TAIHEI DENGYO KAISHA LTD COMMON STOCK	0.014%	87.930%
1827	OSAKA SODA CO LTD COMMON STOCK	0.014%	87.943%
1828	JAPAN PULP + PAPER CO LTD COMMON STOCK	0.014%	87.957%
1829	NISSEI BUILD KOGYO CO LTD COMMON STOCK	0.014%	87.971%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1830	TSUKUI CORP COMMON STOCK	0.014%	87.984%
1831	TOX FREE SOLUTIONS LTD COMMON STOCK	0.014%	87.998%
1832	ELDERS LTD COMMON STOCK	0.014%	88.011%
1833	CAIRO COMMUNICATIONS SPA COMMON STOCK	0.014%	88.025%
1834	SINFONIA TECHNOLOGY CO LTD COMMON STOCK	0.014%	88.039%
1835	MEIKO NETWORK JAPAN CO LTD COMMON STOCK	0.014%	88.052%
1836	TAKAMATSU CONSTRUCTION GROUP COMMON STOCK	0.014%	88.066%
1837	VITTORIA ASSICURAZIONI SPA COMMON STOCK EUR1.	0.014%	88.079%
1838	COLTENE HOLDING AG REG COMMON STOCK CHF.1	0.014%	88.093%
1839	DHX MEDIA LTD COMMON STOCK	0.014%	88.106%
1840	KYOEI STEEL LTD COMMON STOCK	0.014%	88.120%
1841	KONOIKE TRANSPORT CO LTD COMMON STOCK	0.014%	88.133%
1842	MORINAGA + CO LTD COMMON STOCK	0.013%	88.147%
1843	CK LIFE SCIENCES INTL HLDGS COMMON STOCK HKD.1	0.013%	88.160%
1844	EKORNES ASA COMMON STOCK NOK1.	0.013%	88.174%
1845	ADLER REAL ESTATE AG COMMON STOCK	0.013%	88.187%
1846	ACANDO AB COMMON STOCK SEK1.3792	0.013%	88.201%
1847	YAMAICHI ELECTRONICS CO LTD COMMON STOCK	0.013%	88.214%
1848	AKEBONO BRAKE INDUSTRY CO COMMON STOCK	0.013%	88.228%
1849	COLLINS FOODS LTD COMMON STOCK	0.013%	88.241%
1850	JCU CORP COMMON STOCK	0.013%	88.254%
1851	BIOTAGE AB COMMON STOCK SEK1.28	0.013%	88.268%
1852	BAYSIDE LAND CORPORATION LTD COMMON STOCK ILS1.0	0.013%	88.281%
1853	SINGAMAS CONTAINER HLDGS COMMON STOCK	0.013%	88.295%
1854	TV TOKYO HOLDINGS CORP COMMON STOCK	0.013%	88.308%
1855	SOL SPA COMMON STOCK EUR.52	0.013%	88.321%
1856	MJ GLEESON PLC COMMON STOCK GBP.02	0.013%	88.335%
1857	QUINTIS LTD COMMON STOCK	0.013%	88.348%
1858	ALTIUS MINERALS CORPORATION COMMON STOCK	0.013%	88.361%
1859	SANFORD LIMITED COMMON STOCK	0.013%	88.375%
1860	ENERGIEDIENST HOLDING AG REG COMMON STOCK CHF.1	0.013%	88.388%
1861	NIPPON CARBON CO LTD COMMON STOCK	0.013%	88.401%
1862	ISHIHARA SANGYO KAISHA LTD COMMON STOCK	0.013%	88.415%
1863	INTAGE HOLDINGS INC COMMON STOCK	0.013%	88.428%
1864	REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1	0.013%	88.441%
1865	EL.EN. SPA COMMON STOCK EUR.13	0.013%	88.454%
1866	KANSAI URBAN BANKING CORP COMMON STOCK	0.013%	88.467%
1867	GL LTD COMMON STOCK USD.2	0.013%	88.481%
1868	LIECHTENSTEIN LANDESBANK BR COMMON STOCK CHF5.	0.013%	88.494%
1869	ICHIBANYA CO LTD COMMON STOCK	0.013%	88.507%
1870	NICHIIGAKKAN CO LTD COMMON STOCK	0.013%	88.520%
1871	ICHIYOSHI SECURITIES CO LTD COMMON STOCK	0.013%	88.533%
1872	NITTOKU ENGINEERING CO LTD COMMON STOCK	0.013%	88.546%
1873	TSUKISHIMA KIKAI CO LTD COMMON STOCK	0.013%	88.559%
1874	GLANBIA PLC COMMON STOCK EUR.06	0.013%	88.572%
1875	mitsui soko holdings co ltd common stock	0.013%	88.585%
1876	Z ENERGY LTD COMMON STOCK	0.013%	88.598%
1877	NITTETSU MINING CO LTD COMMON STOCK	0.013%	88.611%
1878	SCATEC SOLAR ASA COMMON STOCK NOK.025	0.013%	88.624%
1879	BEST WORLD INTERNATIONAL LTD COMMON STOCK	0.013%	88.637%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1880	DAIKOKUTENBUSSAN CO LTD COMMON STOCK	0.013%	88.650%
1881	FUJIBO HOLDINGS INC COMMON STOCK	0.013%	88.663%
1882	STOCK SPIRITS GROUP PLC COMMON STOCK GBP.1	0.013%	88.676%
1883	AISAN INDUSTRY CO LTD COMMON STOCK	0.013%	88.689%
1884	MINISTOP CO LTD COMMON STOCK	0.013%	88.702%
1885	PHOENIX MECANO AG BR COMMON STOCK CHF1.0	0.013%	88.715%
1886	WI LAN INC COMMON STOCK	0.013%	88.728%
1887	SIOEN INDUSTRIES NV COMMON STOCK	0.013%	88.741%
1888	ASCOPIAVE SPA COMMON STOCK EUR1.	0.013%	88.754%
1889	BASWARE OYJ COMMON STOCK	0.013%	88.767%
1890	FIRST NATIONAL FINANCIAL COR COMMON STOCK	0.013%	88.780%
1891	SAETA YIELD SA COMMON STOCK EUR1.0	0.013%	88.793%
1892	AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK	0.013%	88.805%
1893	SHERRITT INTERNATIONAL CORP COMMON STOCK	0.013%	88.818%
1894	METAWATER CO LTD COMMON STOCK	0.013%	88.831%
1895	AHLSTROM MUNKSJO OYJ COMMON STOCK	0.013%	88.844%
1896	GOLDCREST CO LTD COMMON STOCK	0.013%	88.857%
1897	SOGEFI COMMON STOCK EUR.52	0.013%	88.870%
1898	HOCHDORF HOLDING AG COMMON STOCK CHF10.0	0.013%	88.882%
1899	HOCHIKI CORP COMMON STOCK	0.013%	88.895%
1900	I.T LTD COMMON STOCK HKD.1	0.013%	88.908%
1901	KSB AG COMMON STOCK	0.013%	88.921%
1902	IHARA CHEMICAL INDUSTRY CO COMMON STOCK	0.013%	88.933%
1903	DENISON MINES CORP COMMON STOCK	0.013%	88.946%
1904	POLYTEC HOLDING AG COMMON STOCK	0.013%	88.959%
1905	RYOYO ELECTRO CORP COMMON STOCK	0.013%	88.972%
1906	RHT HEALTH TRUST UNIT	0.013%	88.984%
1907	CHIP ENG SENG CORP LTD COMMON STOCK	0.013%	88.997%
1908	GOLDEN STAR RESOURCES LTD COMMON STOCK	0.013%	89.010%
1909	LAMPRELL PLC COMMON STOCK GBP.05	0.013%	89.023%
1910	VST HOLDINGS LTD COMMON STOCK HKD.1	0.013%	89.035%
1911	KASAI KOGYO CO LTD COMMON STOCK	0.013%	89.048%
1912	CMK CORP COMMON STOCK	0.013%	89.060%
1913	UMS HOLDINGS LTD 50 COMMON STOCK	0.013%	89.073%
1914	DHX MEDIA LTD VAR VOTING SHR COMMON STOCK	0.013%	89.086%
1915	RAMI LEVY CHAIN STORES HASHI COMMON STOCK ILS.01	0.013%	89.098%
1916	IDEC CORP COMMON STOCK	0.013%	89.111%
1917	BARON DE LEY COMMON STOCK EUR.6	0.013%	89.124%
1918	MITSUBISHI STEEL MFG CO LTD COMMON STOCK	0.013%	89.136%
1919	J TRUST CO LTD COMMON STOCK	0.013%	89.149%
1920	SHINKO PLANTECH CO LTD COMMON STOCK	0.013%	89.161%
1921	SAKAI MOVING SERVICE CO LTD COMMON STOCK	0.013%	89.174%
1922	C+C GROUP PLC COMMON STOCK EUR.01	0.013%	89.186%
1923	JSP CORP COMMON STOCK	0.013%	89.199%
1924	AFRICA ISRAEL PROPERTIES LTD COMMON STOCK ILS1.0	0.012%	89.211%
1925	SBS TRANSIT LTD COMMON STOCK	0.012%	89.224%
1926	NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK	0.012%	89.236%
1927	CONEXIO CORP COMMON STOCK	0.012%	89.249%
1928	FUDO TETRA CORP COMMON STOCK	0.012%	89.261%
1929	TASAKI + CO LTD COMMON STOCK	0.012%	89.274%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1930	BIRD CONSTRUCTION INC COMMON STOCK	0.012%	89.286%
1931	NIHON NOHYAKU CO LTD COMMON STOCK	0.012%	89.299%
1932	NAGATANIEN HOLDINGS CO LTD COMMON STOCK	0.012%	89.311%
1933	ADVAN CO LTD COMMON STOCK	0.012%	89.323%
1934	DAIDO METAL CO LTD COMMON STOCK	0.012%	89.336%
1935	HIBIYA ENGINEERING LTD COMMON STOCK	0.012%	89.348%
1936	TOBISHIMA CORP COMMON STOCK	0.012%	89.360%
1937	YUMESHIN HOLDINGS CO LTD COMMON STOCK	0.012%	89.373%
1938	ARGONAUT GOLD INC COMMON STOCK	0.012%	89.385%
1939	ASIA STANDARD HOTEL COMMON STOCK HKD.02	0.012%	89.397%
1940	YOROZU CORP COMMON STOCK	0.012%	89.410%
1941	M+A CAPITAL PARTNERS CO LTD COMMON STOCK	0.012%	89.422%
1942	AUSDRILL LTD COMMON STOCK	0.012%	89.434%
1943	BETER BED HOLDING NV COMMON STOCK EUR.02	0.012%	89.446%
1944	BROADLEAF CO LTD COMMON STOCK	0.012%	89.459%
1945	FIDEA HOLDINGS CO LTD COMMON STOCK	0.012%	89.471%
1946	KEPPEL TELECOM + TRANSPORT COMMON STOCK	0.012%	89.483%
1947	KONGSBERG AUTOMOTIVE ASA COMMON STOCK NOK.5	0.012%	89.495%
1948	REZIDOR HOTEL GROUP AB COMMON STOCK EUR.067	0.012%	89.507%
1949	NIPPON ROAD CO LTD COMMON STOCK	0.012%	89.520%
1950	NORITAKE CO LTD COMMON STOCK	0.012%	89.532%
1951	SINKO INDUSTRIES LTD COMMON STOCK	0.012%	89.544%
1952	SAAB AB B COMMON STOCK	0.012%	89.556%
1953	INES CORP COMMON STOCK	0.012%	89.568%
1954	ESTIA HEALTH LTD COMMON STOCK	0.012%	89.581%
1955	OKUWA CO LTD COMMON STOCK	0.012%	89.593%
1956	ATEAM INC COMMON STOCK	0.012%	89.605%
1957	SHOBUNSHA PUBLICATIONS INC COMMON STOCK	0.012%	89.617%
1958	AXACTOR COMMON STOCK SEK.5	0.012%	89.629%
1959	DAIWA INDUSTRIES LTD COMMON STOCK	0.012%	89.641%
1960	SHOEI FOODS CORP COMMON STOCK	0.012%	89.653%
1961	MANITOU BF COMMON STOCK EUR1.	0.012%	89.665%
1962	SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK	0.012%	89.677%
1963	SHOEI CO LTD COMMON STOCK	0.012%	89.689%
1964	DAI NIPPON TORYO CO LTD COMMON STOCK	0.012%	89.701%
1965	ROKKO BUTTER CO LTD COMMON STOCK	0.012%	89.713%
1966	WATAMI CO LTD COMMON STOCK	0.012%	89.725%
1967	KAPSCH TRAFFICOM AG COMMON STOCK	0.012%	89.737%
1968	KATAKURA INDUSTRIES CO LTD COMMON STOCK	0.012%	89.749%
1969	WALLENUS WILHELSEN LOGISTI COMMON STOCK NOK.52	0.012%	89.761%
1970	HEROUX DEVTEK INC COMMON STOCK	0.012%	89.773%
1971	ANEST IWATA CORP COMMON STOCK	0.012%	89.785%
1972	HARBOUR CENTRE DEVELOPMENT COMMON STOCK	0.012%	89.797%
1973	KYODO PRINTING CO LTD COMMON STOCK	0.012%	89.809%
1974	KONTRON AG COMMON STOCK	0.012%	89.821%
1975	CABCHARGE AUSTRALIA LTD COMMON STOCK	0.012%	89.832%
1976	NIPPON VALQUA INDUSTRIES LTD COMMON STOCK	0.012%	89.844%
1977	ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26	0.012%	89.856%
1978	INFO SERVICES INTL DENTSU COMMON STOCK	0.012%	89.868%
1979	MICRONICS JAPAN CO LTD COMMON STOCK	0.012%	89.880%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1980	LEC INC COMMON STOCK	0.012%	89.891%
1981	BANQUE NATIONALE DE BELGIQUE COMMON STOCK	0.012%	89.903%
1982	SMA SOLAR TECHNOLOGY AG COMMON STOCK	0.012%	89.915%
1983	KAPPA CREATE CO LTD COMMON STOCK	0.012%	89.927%
1984	H ONE CO LTD COMMON STOCK	0.012%	89.938%
1985	SEVERFIELD PLC COMMON STOCK GBP.025	0.012%	89.950%
1986	SERVICE STREAM LTD COMMON STOCK	0.012%	89.962%
1987	AVON RUBBER PLC COMMON STOCK GBP1.0	0.012%	89.973%
1988	UNION TOOL CO COMMON STOCK	0.012%	89.985%
1989	KAMEI CORP COMMON STOCK	0.012%	89.997%
1990	NIPPON PILLAR PACKING CO LTD COMMON STOCK	0.012%	90.008%
1991	CHIYODA INTEGRE CO LTD COMMON STOCK	0.012%	90.020%
1992	DIGITAL ARTS INC COMMON STOCK	0.012%	90.031%
1993	COUNTRYWIDE PLC COMMON STOCK GBP.01	0.012%	90.043%
1994	DAIICHI JITSUGYO CO LTD COMMON STOCK	0.012%	90.055%
1995	TEIKOKU SEN I CO LTD COMMON STOCK	0.012%	90.066%
1996	WOWOW INC COMMON STOCK	0.012%	90.078%
1997	ORDINA NV COMMON STOCK EUR.1	0.012%	90.089%
1998	MARVELOUS INC COMMON STOCK	0.012%	90.101%
1999	AUSTAL LTD COMMON STOCK	0.012%	90.112%
2000	STELLA CHEMIFA CORP COMMON STOCK	0.012%	90.124%
2001	YAKUODO CO LTD COMMON STOCK	0.012%	90.135%
2002	ENTRA ASA COMMON STOCK NOK1.0	0.012%	90.147%
2003	MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0	0.012%	90.159%
2004	COSCO SHIPPING INTERNATIONAL COMMON STOCK	0.012%	90.170%
2005	ENPLAS CORP COMMON STOCK	0.011%	90.182%
2006	VIRGIN AUSTRALIA HOLDINGS LT COMMON STOCK	0.011%	90.193%
2007	LINK ADMINISTRATION HOLDINGS COMMON STOCK	0.011%	90.205%
2008	ACCORDIA GOLF TRUST UNIT	0.011%	90.216%
2009	AMUSE INC COMMON STOCK	0.011%	90.227%
2010	TASEKO MINES LTD COMMON STOCK	0.011%	90.239%
2011	ADDLIFE AB COMMON STOCK SEK2.037	0.011%	90.250%
2012	JAPARA HEALTHCARE LTD COMMON STOCK	0.011%	90.262%
2013	KATO WORKS CO LTD COMMON STOCK	0.011%	90.273%
2014	KONGSBERG GRUPPEN ASA COMMON STOCK NOK1.25	0.011%	90.284%
2015	FANCL CORP COMMON STOCK	0.011%	90.296%
2016	APT SATELLITE HOLDINGS LTD COMMON STOCK HKD.1	0.011%	90.307%
2017	OSJB HOLDINGS CORP COMMON STOCK	0.011%	90.318%
2018	SRA HOLDINGS INC COMMON STOCK	0.011%	90.330%
2019	NITTO KOHKI CO LTD COMMON STOCK	0.011%	90.341%
2020	JACKPOTJOY PLC COMMON STOCK	0.011%	90.352%
2021	JAMCO CORP COMMON STOCK	0.011%	90.364%
2022	DAIKEN CORP COMMON STOCK	0.011%	90.375%
2023	GREENCROSS LTD COMMON STOCK	0.011%	90.386%
2024	HI LEX CORP COMMON STOCK	0.011%	90.398%
2025	MATSUYA CO LTD COMMON STOCK	0.011%	90.409%
2026	SHENWAN HONGYUAN HK LTD COMMON STOCK	0.011%	90.420%
2027	GRUPPO MUTUIONLINE SPA COMMON STOCK	0.011%	90.431%
2028	KENKO MAYONNAISE CO LTD COMMON STOCK	0.011%	90.443%
2029	PETROPVLOVSK PLC COMMON STOCK GBP.01	0.011%	90.454%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2030	DAI DAN CO LTD COMMON STOCK	0.011%	90.465%
2031	KYOKUYO CO LTD COMMON STOCK	0.011%	90.476%
2032	PRONEXUS INC COMMON STOCK	0.011%	90.488%
2033	CARDNO LTD COMMON STOCK	0.011%	90.499%
2034	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK	0.011%	90.510%
2035	NIPPON PARKING DEVELOPMENT C COMMON STOCK	0.011%	90.521%
2036	KFC HOLDINGS JAPAN LTD COMMON STOCK	0.011%	90.533%
2037	UKC HOLDINGS CORP COMMON STOCK	0.011%	90.544%
2038	OSAKA STEEL CO LTD COMMON STOCK	0.011%	90.555%
2039	IDI INSURANCE CO LTD COMMON STOCK ILS.01	0.011%	90.566%
2040	KABUKI ZA CO LTD COMMON STOCK	0.011%	90.577%
2041	SENSHUKAI CO LTD COMMON STOCK	0.011%	90.588%
2042	DIRTT ENVIRONMENTAL SOLUTION COMMON STOCK	0.011%	90.599%
2043	GERRY WEBER INTL AG COMMON STOCK	0.011%	90.610%
2044	STOCKMANN OYJ ABP B SHARE COMMON STOCK EUR2.	0.011%	90.621%
2045	ELMOS SEMICONDUCTOR AG COMMON STOCK	0.011%	90.632%
2046	BOOT (HENRY) PLC COMMON STOCK GBP.1	0.011%	90.644%
2047	NAPHTHA ISRAEL PETROLEUM CRP COMMON STOCK ILS2.	0.011%	90.655%
2048	LIQUOR STORES N.A. LTD COMMON STOCK	0.011%	90.666%
2049	YURTEC CORP COMMON STOCK	0.011%	90.677%
2050	EXCO TECHNOLOGIES LTD COMMON STOCK	0.011%	90.688%
2051	SPEEDCAST INTERNATIONAL LTD COMMON STOCK	0.011%	90.699%
2052	ABSOLUTE SOFTWARE CORPORATIO COMMON STOCK	0.011%	90.710%
2053	AFRICA OIL CORP COMMON STOCK	0.011%	90.720%
2054	TSURUMI MANUFACTURING CO LTD COMMON STOCK	0.011%	90.731%
2055	HAPPINET CORP COMMON STOCK	0.011%	90.742%
2056	AKASTOR ASA COMMON STOCK NOK.592	0.011%	90.753%
2057	TOYO CONSTRUCTION CO LTD COMMON STOCK	0.011%	90.764%
2058	COSEL CO LTD COMMON STOCK	0.011%	90.775%
2059	L OCCITANE INTERNATIONAL SA COMMON STOCK EUR.03	0.011%	90.786%
2060	DENKI KOGYO CO LTD COMMON STOCK	0.011%	90.797%
2061	SENEX ENERGY LTD COMMON STOCK	0.011%	90.808%
2062	MAGELLAN AEROSPACE CORP COMMON STOCK	0.011%	90.819%
2063	FUJI PHARMA CO LTD COMMON STOCK	0.011%	90.829%
2064	BRIGHT SMART SECURITIES AND COMMON STOCK HKD.3	0.011%	90.840%
2065	FUJI MACHINE MFG CO LTD COMMON STOCK	0.011%	90.851%
2066	TRIFAST PLC COMMON STOCK GBP.05	0.011%	90.862%
2067	BLACKPEARL RESOURCES INC COMMON STOCK	0.011%	90.873%
2068	WALLISER KANTONALBANK REG COMMON STOCK CHF10.0	0.011%	90.883%
2069	SHINOKEN GROUP CO LTD COMMON STOCK	0.011%	90.894%
2070	MISAWA HOMES CO LTD COMMON STOCK	0.011%	90.905%
2071	PEET LTD COMMON STOCK	0.011%	90.916%
2072	PHOENIX HOLDINGS LTD/THE COMMON STOCK ILS1.0	0.011%	90.926%
2073	NETUREN CO LTD COMMON STOCK	0.011%	90.937%
2074	LINK AND MOTIVATION INC COMMON STOCK	0.011%	90.948%
2075	EDP RENOVAVEIS SA COMMON STOCK EUR5.	0.011%	90.959%
2076	D.A.CONSORTIUM HOLDINGS INC COMMON STOCK	0.011%	90.969%
2077	ERAMET COMMON STOCK EUR3.05	0.011%	90.980%
2078	ESPRINET SPA COMMON STOCK EUR.15	0.011%	90.991%
2079	DIALIGHT PLC COMMON STOCK GBP.0189	0.011%	91.001%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2080	FEED ONE CO LTD COMMON STOCK	0.011%	91.012%
2081	THERMADOR GROUPE COMMON STOCK EUR8.	0.011%	91.023%
2082	HEXAGON COMPOSITES ASA COMMON STOCK NOK.1	0.011%	91.033%
2083	TENMA CORP COMMON STOCK	0.011%	91.044%
2084	TV ASAHI HOLDINGS CORP COMMON STOCK	0.011%	91.055%
2085	VIRTUS HEALTH LTD COMMON STOCK	0.011%	91.065%
2086	HOSOKAWA MICRON CORP COMMON STOCK	0.011%	91.076%
2087	RISO KYOIKU CO LTD COMMON STOCK	0.011%	91.087%
2088	KYUSHU FINANCIAL GROUP INC COMMON STOCK	0.011%	91.097%
2089	NIPPON YAKIN KOGYO CO LTD COMMON STOCK	0.011%	91.108%
2090	DUSTIN GROUP AB COMMON STOCK SEK5.0	0.011%	91.118%
2091	AICHI CORP COMMON STOCK	0.011%	91.129%
2092	COMPUTER ENGINEER + CONSULT COMMON STOCK	0.011%	91.140%
2093	CI TAKIRON CORP COMMON STOCK	0.011%	91.150%
2094	CHIBA KOGYO BANK LTD/THE COMMON STOCK	0.011%	91.161%
2095	RIDLEY CORP LTD COMMON STOCK	0.011%	91.171%
2096	PLAZZA AG REG A COMMON STOCK CHF.5	0.011%	91.182%
2097	TOM TAILOR HOLDING SE COMMON STOCK	0.011%	91.193%
2098	ICHIKOH INDUSTRIES LTD COMMON STOCK	0.011%	91.203%
2099	SHINKO SHOJI CO LTD COMMON STOCK	0.011%	91.214%
2100	SHIMIZU BANK LTD/THE COMMON STOCK	0.011%	91.224%
2101	ISTYLE INC COMMON STOCK	0.011%	91.235%
2102	COTT CORPORATION COMMON STOCK	0.011%	91.245%
2103	DAITO PHARMACEUTICAL CO LTD COMMON STOCK	0.011%	91.256%
2104	LOW + BONAR PLC COMMON STOCK GBP.05	0.011%	91.266%
2105	NCC GROUP PLC COMMON STOCK GBP.01	0.010%	91.277%
2106	AEON HOKKAIDO CORP COMMON STOCK	0.010%	91.287%
2107	ACHILLES CORP COMMON STOCK	0.010%	91.298%
2108	AP EAGERS LTD COMMON STOCK	0.010%	91.308%
2109	HOTEL GRAND CENTRAL LTD COMMON STOCK	0.010%	91.319%
2110	TRILOGY ENERGY CORP COMMON STOCK	0.010%	91.329%
2111	LE NOBLE AGE COMMON STOCK EUR2.	0.010%	91.339%
2112	SHINNIHON CORP COMMON STOCK	0.010%	91.350%
2113	CHUKYO BANK LTD/THE COMMON STOCK	0.010%	91.360%
2114	TYMAN PLC COMMON STOCK GBP.05	0.010%	91.371%
2115	LIFCO AB B SHS COMMON STOCK	0.010%	91.381%
2116	IBERPAPEL GESTION SA COMMON STOCK EUR.6	0.010%	91.391%
2117	TSUKUBA BANK LTD COMMON STOCK	0.010%	91.402%
2118	ALTECH CORP COMMON STOCK	0.010%	91.412%
2119	NIPPON KANZAI CO LTD COMMON STOCK	0.010%	91.422%
2120	TOYO KANETSU K K COMMON STOCK	0.010%	91.433%
2121	BANK COOP AG BR COMMON STOCK CHF20.0	0.010%	91.443%
2122	GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05	0.010%	91.453%
2123	FUJITA KANKO INC COMMON STOCK	0.010%	91.463%
2124	IRISH CONTINENTAL GROUP PLC UNIT EUR.065	0.010%	91.474%
2125	MAEDA KOSEN CO LTD COMMON STOCK	0.010%	91.484%
2126	TOEI ANIMATION CO LTD COMMON STOCK	0.010%	91.494%
2127	MICHINOKU BANK LTD/THE COMMON STOCK	0.010%	91.504%
2128	BRONCO BILLY CO LTD COMMON STOCK	0.010%	91.514%
2129	MIMASU SEMICONDUCTOR INDUST COMMON STOCK	0.010%	91.525%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2130	GCL NEW ENERGY HOLDINGS LTD COMMON STOCK HKD.00417	0.010%	91.535%
2131	KITA NIPPON BANK LTD/THE COMMON STOCK	0.010%	91.545%
2132	ESPEC CORP COMMON STOCK	0.010%	91.555%
2133	JAC RECRUITMENT CO LTD COMMON STOCK	0.010%	91.565%
2134	MEISEI INDUSTRIAL CO LTD COMMON STOCK	0.010%	91.575%
2135	SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK	0.010%	91.585%
2136	SILVER LAKE RESOURCES LTD COMMON STOCK	0.010%	91.595%
2137	TOSEI CORP COMMON STOCK	0.010%	91.606%
2138	TIMBERCREEK FINANCIAL CORP COMMON STOCK	0.010%	91.616%
2139	ARISAWA MFG CO LTD COMMON STOCK	0.010%	91.626%
2140	SOFTCAT PLC COMMON STOCK GBP.0005	0.010%	91.636%
2141	GET NICE HOLDINGS LTD COMMON STOCK HKD.1	0.010%	91.646%
2142	TOPPS TILES PLC COMMON STOCK GBP.0333333	0.010%	91.656%
2143	OKINAWA CELLULAR TELEPHONE COMMON STOCK	0.010%	91.666%
2144	YAHAGI CONSTRUCTION CO LTD COMMON STOCK	0.010%	91.676%
2145	BELLATRIX EXPLORATION LTD COMMON STOCK	0.010%	91.686%
2146	MONOGATARI CORP COMMON STOCK	0.010%	91.696%
2147	CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25	0.010%	91.706%
2148	IMPERIAL METALS CORP COMMON STOCK	0.010%	91.716%
2149	OYO CORP COMMON STOCK	0.010%	91.726%
2150	CHUBU SHIRYO CO LTD COMMON STOCK	0.010%	91.736%
2151	SERVICORP LTD COMMON STOCK	0.010%	91.746%
2152	PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1	0.010%	91.756%
2153	HIGH LINER FOODS INC COMMON STOCK	0.010%	91.766%
2154	FOXTONS GROUP PLC COMMON STOCK GBP.01	0.010%	91.776%
2155	INFOCOM CORP COMMON STOCK	0.010%	91.786%
2156	SCANDI STANDARD AB COMMON STOCK SEK.01	0.010%	91.796%
2157	RTX A/S COMMON STOCK DKK5.	0.010%	91.806%
2158	KLAB INC COMMON STOCK	0.010%	91.816%
2159	GENESIS ENERGY LTD COMMON STOCK	0.010%	91.826%
2160	BLUE SQUARE REAL ESTATE LTD COMMON STOCK ILS1.0	0.010%	91.836%
2161	KOSHIDAKA HOLDINGS CO LTD COMMON STOCK	0.010%	91.846%
2162	SAFILO GROUP SPA COMMON STOCK EUR5.	0.010%	91.855%
2163	NIPPON BEET SUGAR MFG CO LTD COMMON STOCK	0.010%	91.865%
2164	SAPIENS INTERNATIONAL CORP COMMON STOCK USD.01	0.010%	91.875%
2165	CARDINAL ENERGY LTD COMMON STOCK	0.010%	91.885%
2166	MORGUARD CORP COMMON STOCK	0.010%	91.895%
2167	NISSIN CORP COMMON STOCK	0.010%	91.904%
2168	EL AL ISRAEL AIRLINES COMMON STOCK ILS1.	0.010%	91.914%
2169	WAKACHIKU CONSTRUCTION COMMON STOCK	0.010%	91.924%
2170	AHRESTY CORP COMMON STOCK	0.010%	91.934%
2171	SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2	0.010%	91.943%
2172	YEEBO INTERNATIONAL HLDGS COMMON STOCK HKD.2	0.010%	91.953%
2173	BEP INTERNATIONAL HOLDINGS L COMMON STOCK HKD.0002	0.010%	91.963%
2174	TOYO CORP COMMON STOCK	0.010%	91.973%
2175	ITOKI CORP COMMON STOCK	0.010%	91.982%
2176	TAMARACK VALLEY ENERGY LTD COMMON STOCK	0.010%	91.992%
2177	VERBIO VEREINIGTE BIOENERGI COMMON STOCK	0.010%	92.002%
2178	BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF50.0	0.010%	92.011%
2179	ALROV PROPERTIES AND LODGING COMMON STOCK ILS1.0	0.010%	92.021%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2180	TERANGA GOLD CORP COMMON STOCK	0.010%	92.031%
2181	UCHIDA YOKO CO LTD COMMON STOCK	0.010%	92.040%
2182	NOBINA AB COMMON STOCK SEK.36	0.010%	92.050%
2183	TOKYO INDIVIDUALIZED EDU COMMON STOCK	0.010%	92.060%
2184	TRYG A/S COMMON STOCK DKK5.0	0.010%	92.069%
2185	NEXUS AG COMMON STOCK	0.010%	92.079%
2186	MIDAS HOLDINGS LTD COMMON STOCK	0.010%	92.088%
2187	CORBY SPIRIT AND WINE LTD COMMON STOCK	0.010%	92.098%
2188	JAPAN ASSET MARKETING CO LTD COMMON STOCK	0.010%	92.108%
2189	ASAHI CO LTD COMMON STOCK	0.010%	92.117%
2190	ANGLO PACIFIC GROUP PLC COMMON STOCK GBP.02	0.010%	92.127%
2191	SUMIDA CORP COMMON STOCK	0.010%	92.136%
2192	PONSSE OYJ COMMON STOCK	0.010%	92.146%
2193	MIDLAND HOLDINGS LTD COMMON STOCK HKD.1	0.010%	92.155%
2194	OKURA INDUSTRIAL CO LTD COMMON STOCK	0.010%	92.165%
2195	NISSEI ASB MACHINE CO LTD COMMON STOCK	0.010%	92.174%
2196	SITC INTERNATIONAL HOLDINGS COMMON STOCK HKD.1	0.010%	92.184%
2197	NUFLARE TECHNOLOGY INC COMMON STOCK	0.010%	92.193%
2198	SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1	0.010%	92.203%
2199	SEABRIDGE GOLD INC COMMON STOCK	0.009%	92.212%
2200	BILLERUDKORSNAS AB COMMON STOCK SEK7.38	0.009%	92.222%
2201	TECHNOTRANS AG COMMON STOCK	0.009%	92.231%
2202	GEOX SPA COMMON STOCK EUR.1	0.009%	92.241%
2203	LATECOERE COMMON STOCK EUR2.	0.009%	92.250%
2204	MICHAEL HILL INTERNATIONAL L COMMON STOCK	0.009%	92.260%
2205	SAMSE SA COMMON STOCK EUR1.	0.009%	92.269%
2206	TOHO TITANIUM CO LTD COMMON STOCK	0.009%	92.278%
2207	BONHEUR ASA COMMON STOCK NOK1.25	0.009%	92.288%
2208	CROOZ INC COMMON STOCK	0.009%	92.297%
2209	STARHUB LTD COMMON STOCK	0.009%	92.307%
2210	PIERRE + VACANCES COMMON STOCK EUR10.	0.009%	92.316%
2211	BULTEN AB COMMON STOCK SEK.5	0.009%	92.325%
2212	PRETIUM RESOURCES INC COMMON STOCK	0.009%	92.335%
2213	NIPPON CERAMIC CO LTD COMMON STOCK	0.009%	92.344%
2214	SAS AB COMMON STOCK	0.009%	92.353%
2215	VAN LANSCHOT NV CVA DUTCH CERT EUR1.	0.009%	92.363%
2216	MEDIVIR AB B SHS COMMON STOCK SEK5.0	0.009%	92.372%
2217	HASTINGS GROUP HOLDINGS PLC COMMON STOCK GBP.02	0.009%	92.382%
2218	MITSUI HIGH TEC INC COMMON STOCK	0.009%	92.391%
2219	CROSS HARBOUR HOLDINGS LTD COMMON STOCK	0.009%	92.400%
2220	KNOW IT AB COMMON STOCK SEK1.0	0.009%	92.410%
2221	CENIT AG COMMON STOCK	0.009%	92.419%
2222	CEDAR WOODS PROPERTIES LTD COMMON STOCK	0.009%	92.428%
2223	ZIGNAGO VETRO SPA COMMON STOCK EUR.1	0.009%	92.437%
2224	ABG SUNDAL COLLIER HOLDING COMMON STOCK NOK.23	0.009%	92.447%
2225	GENKY STORES INC COMMON STOCK	0.009%	92.456%
2226	DAISAN BANK LTD/THE COMMON STOCK	0.009%	92.465%
2227	BANCO POPULAR ESPANOL COMMON STOCK EUR.5	0.009%	92.474%
2228	CHEVALIER INTERNATIONAL HOLD COMMON STOCK HKD1.25	0.009%	92.484%
2229	DAITO BANK LTD/THE COMMON STOCK	0.009%	92.493%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2230	WORLDLINE SA COMMON STOCK EUR.68	0.009%	92.502%
2231	AUSTRALIAN VINTAGE LTD COMMON STOCK	0.009%	92.511%
2232	TOKYO ROPE MFG CO LTD COMMON STOCK	0.009%	92.520%
2233	EDMOND DE ROTHSCHILD SUISSE COMMON STOCK CHF500.0	0.009%	92.530%
2234	AEON FANTASY CO LTD COMMON STOCK	0.009%	92.539%
2235	LEIFHEIT AG COMMON STOCK	0.009%	92.548%
2236	C UYEMURA + CO LTD COMMON STOCK	0.009%	92.557%
2237	GL EVENTS COMMON STOCK EUR4.0	0.009%	92.566%
2238	ZEAL NETWORK SE COMMON STOCK	0.009%	92.575%
2239	ST CORP COMMON STOCK	0.009%	92.585%
2240	VARITRONIX INTERNATIONAL LTD COMMON STOCK HKD.25	0.009%	92.594%
2241	SUESS MICROTEC AG COMMON STOCK	0.009%	92.603%
2242	BIJOU BRIGITTE MODI ACCESS COMMON STOCK	0.009%	92.612%
2243	TAIHO KOGYO CO COMMON STOCK	0.009%	92.621%
2244	GODO STEEL LTD COMMON STOCK	0.009%	92.630%
2245	PARCO CO LTD COMMON STOCK	0.009%	92.639%
2246	DENYO CO LTD COMMON STOCK	0.009%	92.648%
2247	SMK CORP COMMON STOCK	0.009%	92.658%
2248	CHORI CO LTD COMMON STOCK	0.009%	92.667%
2249	AWE LTD COMMON STOCK	0.009%	92.676%
2250	QAF LTD COMMON STOCK	0.009%	92.685%
2251	GESCO AG COMMON STOCK	0.009%	92.694%
2252	NICHIREKI CO LTD COMMON STOCK	0.009%	92.703%
2253	NS UNITED KAIUN KAISHA LTD COMMON STOCK	0.009%	92.712%
2254	ASIA FINANCIAL HLDGS LTD COMMON STOCK HKD1.	0.009%	92.721%
2255	SAWADA HOLDINGS CO LTD COMMON STOCK	0.009%	92.730%
2256	QOL CO LTD COMMON STOCK	0.009%	92.739%
2257	ROBERTET SA COMMON STOCK EUR2.5	0.009%	92.748%
2258	HYFLUX LTD COMMON STOCK	0.009%	92.757%
2259	DELFI LTD COMMON STOCK	0.009%	92.766%
2260	CALLIDUS CAPITAL CORP COMMON STOCK	0.009%	92.775%
2261	T RAD CO LTD COMMON STOCK	0.009%	92.784%
2262	TATSUTA ELEC WIRE + CABLE COMMON STOCK	0.009%	92.793%
2263	NED APPARATEN FABRIEK NEDAP COMMON STOCK EUR.1	0.009%	92.802%
2264	FLUIDRA SA COMMON STOCK	0.009%	92.811%
2265	K+O ENERGY GROUP INC COMMON STOCK	0.009%	92.820%
2266	TECHMATRIX CORPORATION COMMON STOCK	0.009%	92.829%
2267	HOKKAN HOLDINGS LTD COMMON STOCK	0.009%	92.838%
2268	CSE GLOBAL LTD COMMON STOCK	0.009%	92.847%
2269	RETELIT SPA COMMON STOCK	0.009%	92.856%
2270	KESKO OYJ A SHS COMMON STOCK	0.009%	92.865%
2271	MOUNT GIBSON IRON LTD COMMON STOCK	0.009%	92.874%
2272	RIKEN KEIKI CO LTD COMMON STOCK	0.009%	92.883%
2273	AKTIA BANK OYJ COMMON STOCK	0.009%	92.892%
2274	HUNTER DOUGLAS NV COMMON STOCK EUR.24	0.009%	92.900%
2275	AXWAY SOFTWARE SA COMMON STOCK	0.009%	92.909%
2276	WING TAI PROPERTIES LTD COMMON STOCK HKD.5	0.009%	92.918%
2277	KAMADA LTD COMMON STOCK ILS1.	0.009%	92.927%
2278	CROPENERGIES AG COMMON STOCK	0.009%	92.936%
2279	TELEGRAAF MEDIA GROEP NV CVA DUTCH CERT EUR.25	0.009%	92.945%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2280	NAKAYO INC COMMON STOCK	0.009%	92.954%
2281	HOIST FINANCE AB COMMON STOCK SEK.3333333	0.009%	92.962%
2282	K BRO LINEN INC COMMON STOCK	0.009%	92.971%
2283	ID LOGISTICS GROUP COMMON STOCK EUR.5	0.009%	92.980%
2284	FAR EAST ORCHARD LTD COMMON STOCK	0.009%	92.989%
2285	LABORATORIOS FARMACEUTICOS R COMMON STOCK EUR.06	0.009%	92.997%
2286	VIOHALCO SA COMMON STOCK	0.009%	93.006%
2287	ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0	0.009%	93.015%
2288	KANAGAWA CHUO KOTSU CO LTD COMMON STOCK	0.009%	93.024%
2289	SAGAX AB B COMMON STOCK	0.009%	93.032%
2290	ICHIGO GROUP HOLDINGS CO LTD COMMON STOCK	0.009%	93.041%
2291	IMF BENTHAM LTD COMMON STOCK	0.009%	93.050%
2292	FBD HOLDINGS PLC COMMON STOCK EUR.6	0.009%	93.058%
2293	WELLNET CORP COMMON STOCK	0.009%	93.067%
2294	STUDIO ALICE CO LTD COMMON STOCK	0.009%	93.076%
2295	SAC S BAR HOLDINGS INC COMMON STOCK	0.009%	93.084%
2296	ENIGMO INC COMMON STOCK	0.009%	93.093%
2297	SANTA FE GROUP A/S COMMON STOCK DKK70.0	0.009%	93.102%
2298	ECLIPX GROUP LTD COMMON STOCK	0.009%	93.110%
2299	REITMANS (CANADA) LTD A COMMON STOCK	0.009%	93.119%
2300	EXMAR NV COMMON STOCK	0.009%	93.128%
2301	BELLSYSTEM24 HOLDINGS INC COMMON STOCK	0.009%	93.136%
2302	KOMATSU SEIREN CO LTD COMMON STOCK	0.009%	93.145%
2303	KURIMOTO LTD COMMON STOCK	0.009%	93.153%
2304	BEADELL RESOURCES LTD COMMON STOCK	0.009%	93.162%
2305	VP BANK AG REG COMMON STOCK	0.009%	93.171%
2306	GATEWAY LIFESTYLE STAPLED SECURITY	0.009%	93.179%
2307	NODA CORP COMMON STOCK	0.009%	93.188%
2308	MORTGAGE CHOICE LTD COMMON STOCK	0.009%	93.196%
2309	O LUXE HOLDINGS LTD COMMON STOCK	0.009%	93.205%
2310	FULLCAST HOLDINGS CO LTD COMMON STOCK	0.009%	93.213%
2311	ARCLAND SERVICE HOLDINGS CO COMMON STOCK	0.009%	93.222%
2312	SUMITOMO DENSETSU CO LTD COMMON STOCK	0.009%	93.230%
2313	STAMFORD LAND CORP LTD COMMON STOCK	0.009%	93.239%
2314	MANUTAN INTERNATIONAL COMMON STOCK EUR2.	0.009%	93.247%
2315	SWORD GROUP COMMON STOCK EUR1.0	0.009%	93.256%
2316	NIHON TOKUSHU TORYO CO LTD COMMON STOCK	0.009%	93.265%
2317	ICOM INC COMMON STOCK	0.009%	93.273%
2318	BOURBON CORP COMMON STOCK	0.008%	93.282%
2319	HAULOTTE GROUP COMMON STOCK EUR.13	0.008%	93.290%
2320	MARUZEN SHOWA UNYU CO LTD COMMON STOCK	0.008%	93.298%
2321	WILMINGTON PLC COMMON STOCK GBP.05	0.008%	93.307%
2322	NEXTDC LTD COMMON STOCK	0.008%	93.315%
2323	ONOKEN CO LTD COMMON STOCK	0.008%	93.324%
2324	GAUMONT SA COMMON STOCK EUR8.	0.008%	93.332%
2325	TAYCA CORP COMMON STOCK	0.008%	93.341%
2326	MOTHERCARE PLC COMMON STOCK GBP.5	0.008%	93.349%
2327	ASCENDAS INDIA TRUST UNIT	0.008%	93.358%
2328	TRICON CAPITAL GROUP INC COMMON STOCK	0.008%	93.366%
2329	MITSUBISHI NICHYU FORKLIFT COMMON STOCK	0.008%	93.374%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2330	VICTORIA PARK AB B SHS COMMON STOCK	0.008%	93.383%
2331	ITOCHU SHOKUJIN CO LTD COMMON STOCK	0.008%	93.391%
2332	WESTGOLD RESOURCES LTD COMMON STOCK NPV	0.008%	93.400%
2333	PC DEPOT CORP COMMON STOCK	0.008%	93.408%
2334	NAGAILEBEN CO LTD COMMON STOCK	0.008%	93.416%
2335	INDOFOOD AGRI RESOURCES LTD COMMON STOCK	0.008%	93.425%
2336	DECEUNINCK NV COMMON STOCK	0.008%	93.433%
2337	SALA CORP COMMON STOCK	0.008%	93.441%
2338	TESSI SA COMMON STOCK EUR2.	0.008%	93.450%
2339	MEC CO LTD COMMON STOCK	0.008%	93.458%
2340	AUDICODES LTD COMMON STOCK ILS.01	0.008%	93.466%
2341	KITO CORPORATION COMMON STOCK	0.008%	93.475%
2342	FRANCE BED HOLDINGS CO LTD COMMON STOCK	0.008%	93.483%
2343	CHUETSU PULP + PAPER CO LTD COMMON STOCK	0.008%	93.491%
2344	ROSENBAUER INTERNATIONAL AG COMMON STOCK	0.008%	93.500%
2345	TOKYO ENERGY + SYSTEMS INC COMMON STOCK	0.008%	93.508%
2346	REVENIO GROUP OYJ COMMON STOCK	0.008%	93.516%
2347	NISSIN SUGAR CO LTD COMMON STOCK	0.008%	93.525%
2348	WESDOME GOLD MINES LTD COMMON STOCK	0.008%	93.533%
2349	CHINA STRATEGIC HLDGS LTD COMMON STOCK	0.008%	93.541%
2350	SPARX GROUP CO LTD COMMON STOCK	0.008%	93.549%
2351	MATSUI CONSTRUCTION CO LTD COMMON STOCK	0.008%	93.558%
2352	SECTRA AB B SHS COMMON STOCK	0.008%	93.566%
2353	SCHALTBAU HOLDING AG COMMON STOCK	0.008%	93.574%
2354	CONVOY GLOBAL HOLDINGS LTD COMMON STOCK HKD.1	0.008%	93.582%
2355	mitsubishi paper mills ltd common stock	0.008%	93.590%
2356	ABC ARBITRAGE COMMON STOCK EUR.016	0.008%	93.599%
2357	ATSUGI CO LTD COMMON STOCK	0.008%	93.607%
2358	FIRM CAPITAL MORTGAGE INVEST COMMON STOCK	0.008%	93.615%
2359	ENERGY WORLD CORP LTD COMMON STOCK	0.008%	93.623%
2360	PROACT IT GROUP AB COMMON STOCK SEK1.14	0.008%	93.631%
2361	EMPEROR WATCH + JEWELLERY COMMON STOCK	0.008%	93.640%
2362	MATSUDA SANGYO CO LTD COMMON STOCK	0.008%	93.648%
2363	INFOMEDIA LTD COMMON STOCK	0.008%	93.656%
2364	OEM INTERNATIONAL AB B SHS COMMON STOCK SEK.83	0.008%	93.664%
2365	SWCC SHOWA HOLDINGS CO LTD COMMON STOCK	0.008%	93.672%
2366	NIHON CHOUZAI CO LTD COMMON STOCK	0.008%	93.680%
2367	mitsuuroko holdings co ltd common stock	0.008%	93.688%
2368	TAKEEI CORP COMMON STOCK	0.008%	93.697%
2369	HODOGAYA CHEMICAL CO LTD COMMON STOCK	0.008%	93.705%
2370	BOUSTEAD SINGAPORE LTD COMMON STOCK	0.008%	93.713%
2371	ANGLO EASTERN PLANTATIONS COMMON STOCK GBP.25	0.008%	93.721%
2372	SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK	0.008%	93.729%
2373	PMP LTD COMMON STOCK	0.008%	93.737%
2374	TOENEC CORP COMMON STOCK	0.008%	93.745%
2375	SOFTBANK TECHNOLOGY CORP COMMON STOCK	0.008%	93.753%
2376	KYOSAN ELECTRIC MFG CO LTD COMMON STOCK	0.008%	93.761%
2377	TIAN TECK LAND COMMON STOCK	0.008%	93.769%
2378	GECOSS CORP COMMON STOCK	0.008%	93.777%
2379	KEIHANSHIN BUILDING CO LTD COMMON STOCK	0.008%	93.785%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2380	WEATHERNEWS INC COMMON STOCK	0.008%	93.793%
2381	MDXHEALTH COMMON STOCK	0.008%	93.801%
2382	NIPPON COKE + ENGINEERING CO COMMON STOCK	0.008%	93.809%
2383	AMPER SA COMMON STOCK EUR.05	0.008%	93.817%
2384	RYODEN CORP COMMON STOCK	0.008%	93.825%
2385	TOA CORP COMMON STOCK	0.008%	93.833%
2386	OENEO COMMON STOCK EUR1.	0.008%	93.841%
2387	TK DEVELOPMENT COMMON STOCK DKK1.0	0.008%	93.849%
2388	AIPHONE CO LTD COMMON STOCK	0.008%	93.857%
2389	ARDENT LEISURE GROUP STAPLED SECURITY	0.008%	93.865%
2390	FUKUSHIMA BANK LTD/THE COMMON STOCK	0.008%	93.873%
2391	DELPHI ENERGY CORP COMMON STOCK	0.008%	93.881%
2392	ACAL PLC COMMON STOCK GBP.05	0.008%	93.889%
2393	CHINA LNG GROUP LTD COMMON STOCK HKD.002	0.008%	93.897%
2394	NIPPON SHARYO LTD COMMON STOCK	0.008%	93.905%
2395	ASANUMA CORP COMMON STOCK	0.008%	93.913%
2396	TRADELINK ELEC COMMERCE LTD COMMON STOCK	0.008%	93.921%
2397	HILAN LTD COMMON STOCK ILS1.	0.008%	93.928%
2398	PNE WIND AG REG COMMON STOCK	0.008%	93.936%
2399	WALTER MEIER AG REG COMMON STOCK CHF.1	0.008%	93.944%
2400	GREAT PANTHER SILVER LTD COMMON STOCK	0.008%	93.952%
2401	KU HOLDINGS CO LTD COMMON STOCK	0.008%	93.960%
2402	COMPAGNIE DES ALPES COMMON STOCK	0.008%	93.968%
2403	AINSWORTH GAME TECHNOLOGY LT COMMON STOCK	0.008%	93.976%
2404	Q + M DENTAL GROUP SINGAPORE COMMON STOCK	0.008%	93.984%
2405	ARATA CORP COMMON STOCK	0.008%	93.991%
2406	CASTINGS PLC COMMON STOCK GBP.1	0.008%	93.999%
2407	DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK	0.008%	94.007%
2408	CAMBIAN GROUP PLC COMMON STOCK GBP.01	0.008%	94.015%
2409	ASIA SATELLITE TELECOM HLDGS COMMON STOCK HKD.1	0.008%	94.023%
2410	PROMOTORA DE INFORMACIONES A COMMON STOCK EUR3.0	0.008%	94.030%
2411	HIOKI E E CORP COMMON STOCK	0.008%	94.038%
2412	NICHIBAN CO LTD COMMON STOCK	0.008%	94.046%
2413	ZIGEXN CO LTD COMMON STOCK	0.008%	94.054%
2414	HORIZON NORTH LOGISTICS INC COMMON STOCK	0.008%	94.062%
2415	TORISHIMA PUMP MFG CO LTD COMMON STOCK	0.008%	94.069%
2416	MIE BANK LTD/THE COMMON STOCK	0.008%	94.077%
2417	TOHO CO LTD COMMON STOCK	0.008%	94.085%
2418	VIEL ET COMPAGNIE COMMON STOCK EUR.2	0.008%	94.092%
2419	PLAYMATES TOYS LTD COMMON STOCK HKD.01	0.008%	94.100%
2420	SYSTEMAIR AB COMMON STOCK SEK1.0	0.008%	94.108%
2421	PLAYMATES HOLDINGS LTD COMMON STOCK HKD.1	0.008%	94.116%
2422	DORO AB COMMON STOCK SEK1.0	0.008%	94.123%
2423	COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5	0.008%	94.131%
2424	MTI LTD COMMON STOCK	0.008%	94.139%
2425	MITSUI MATSUSHIMA CO LTD COMMON STOCK	0.008%	94.146%
2426	CALIDA HOLDING REG COMMON STOCK CHF.1	0.008%	94.154%
2427	GLOBERIDE INC COMMON STOCK	0.008%	94.162%
2428	PALIBURG HOLDINGS LTD COMMON STOCK HKD.1	0.008%	94.169%
2429	MASTER GLORY GROUP LTD COMMON STOCK HKD.2	0.008%	94.177%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2430	GP INDUSTRIES LTD COMMON STOCK	0.008%	94.184%
2431	TONAMI HOLDINGS CO LTD COMMON STOCK	0.008%	94.192%
2432	EDREAMS ODIGEO SL COMMON STOCK EUR.1	0.008%	94.200%
2433	ARDEPRO CO LTD COMMON STOCK	0.008%	94.207%
2434	KANADEN CORP COMMON STOCK	0.008%	94.215%
2435	HEARTS UNITED GROUP CO LTD COMMON STOCK	0.008%	94.222%
2436	EMPEROR ENTERTAINMENT HOTEL COMMON STOCK HKD.0001	0.008%	94.230%
2437	KEYIO CO LTD COMMON STOCK	0.008%	94.238%
2438	EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5	0.008%	94.245%
2439	KROSAKI HARIMA CORP COMMON STOCK	0.008%	94.253%
2440	HONEYS HOLDINGS CO LTD COMMON STOCK	0.008%	94.260%
2441	TOYO TANSO CO LTD COMMON STOCK	0.008%	94.268%
2442	FUSO PHARMACEUTICAL INDUST COMMON STOCK	0.008%	94.275%
2443	TOSHO PRINTING CO LTD COMMON STOCK	0.008%	94.283%
2444	DRAEGERWERK AG COMMON STOCK	0.008%	94.291%
2445	KOATSU GAS KOGYO CO LTD COMMON STOCK	0.008%	94.298%
2446	GUOCOLAND LTD COMMON STOCK	0.008%	94.306%
2447	TEMBEC INC COMMON STOCK	0.008%	94.313%
2448	AKER BP ASA COMMON STOCK NOK1.0	0.008%	94.321%
2449	IC GROUP A/S COMMON STOCK DKK10.0	0.008%	94.328%
2450	RHEON AUTOMATIC MACHINERY COMMON STOCK	0.008%	94.336%
2451	MITSUBISHI RESEARCH INSTITUT COMMON STOCK	0.007%	94.343%
2452	HEIJMANS N.V. CVA DUTCH CERT EUR.3	0.007%	94.351%
2453	FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0	0.007%	94.358%
2454	ASUKANET CO LTD COMMON STOCK	0.007%	94.366%
2455	NISSHIN FUDOSAN CO LTD COMMON STOCK	0.007%	94.373%
2456	APRIL COMMON STOCK EUR.4	0.007%	94.381%
2457	ASUNARO AOKI CONSTRUCTION COMMON STOCK	0.007%	94.388%
2458	SHAPIR ENGINEERING AND INDUS COMMON STOCK	0.007%	94.395%
2459	FENIX OUTDOOR INTERNATINONAL COMMON STOCK CHF1.0	0.007%	94.403%
2460	TOMOKU CO LTD COMMON STOCK	0.007%	94.410%
2461	GENSCRIPT BIOTECH CORP COMMON STOCK USD.001	0.007%	94.418%
2462	ORGANO CORP COMMON STOCK	0.007%	94.425%
2463	DR HOENLE AG COMMON STOCK	0.007%	94.433%
2464	TACHIBANA ELETECH CO LTD COMMON STOCK	0.007%	94.440%
2465	HOOSIERS HOLDINGS COMMON STOCK	0.007%	94.447%
2466	YUSEN LOGISTICS CO LTD COMMON STOCK	0.007%	94.455%
2467	KAS BANK NV CVA DUTCH CERT EUR1.	0.007%	94.462%
2468	FUJITSU FRONTTECH LTD COMMON STOCK	0.007%	94.470%
2469	NEWALTA CORP COMMON STOCK	0.007%	94.477%
2470	MARS ENGINEERING CORP COMMON STOCK	0.007%	94.484%
2471	NIPPON PISTON RING CO LTD COMMON STOCK	0.007%	94.492%
2472	SINANEN HOLDINGS CO LTD COMMON STOCK	0.007%	94.499%
2473	ENM HOLDINGS LTD COMMON STOCK	0.007%	94.506%
2474	YOKOWO CO LTD COMMON STOCK	0.007%	94.514%
2475	ALCONIX CORP COMMON STOCK	0.007%	94.521%
2476	LAURENT PERRIER GROUP COMMON STOCK EUR3.8	0.007%	94.528%
2477	NIHON TRIM CO LTD COMMON STOCK	0.007%	94.536%
2478	IWAICOSMO HOLDINGS INC COMMON STOCK	0.007%	94.543%
2479	KONDOTEC INC COMMON STOCK	0.007%	94.550%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2480	GUNNEBO AB COMMON STOCK SEK5.0	0.007%	94.557%
2481	MAISONS FRANCE CONFORT COMMON STOCK	0.007%	94.565%
2482	BELLAMY S AUSTRALIA LTD COMMON STOCK	0.007%	94.572%
2483	TOYO KOHAN CO LTD COMMON STOCK	0.007%	94.579%
2484	RORZE CORP COMMON STOCK	0.007%	94.586%
2485	JP HOLDINGS INC COMMON STOCK	0.007%	94.594%
2486	SANYO SHOKAI LTD COMMON STOCK	0.007%	94.601%
2487	JAPAN TRASCITY CORP COMMON STOCK	0.007%	94.608%
2488	FUKUI COMPUTER HOLDINGS INC COMMON STOCK	0.007%	94.615%
2489	AIRBOSS OF AMERICA CORP COMMON STOCK	0.007%	94.623%
2490	JIMOTO HOLDINGS INC COMMON STOCK	0.007%	94.630%
2491	POLETOWIN PITCREW HOLDINGS COMMON STOCK	0.007%	94.637%
2492	RIKEN TECHNOS CORP COMMON STOCK	0.007%	94.644%
2493	NORWEGIAN FINANCE HOLDING AS COMMON STOCK NOK1.0	0.007%	94.652%
2494	OPUS GROUP AB COMMON STOCK SEK.02	0.007%	94.659%
2495	HIRAMATSU INC COMMON STOCK	0.007%	94.666%
2496	HEARTLAND BANK LTD COMMON STOCK	0.007%	94.673%
2497	PRICER AB B SHS COMMON STOCK SEK1.0	0.007%	94.680%
2498	FERREXPO PLC COMMON STOCK GBP.1	0.007%	94.688%
2499	SEIKITOKYU KOGYO CO LTD COMMON STOCK	0.007%	94.695%
2500	IMMOBEL COMMON STOCK	0.007%	94.702%
2501	OBAYASHI ROAD CORP COMMON STOCK	0.007%	94.709%
2502	DATA MODUL AG COMMON STOCK	0.007%	94.716%
2503	CENTROTEC SUSTAINABLE AG COMMON STOCK	0.007%	94.723%
2504	PAN UNITED CORP LTD COMMON STOCK	0.007%	94.731%
2505	EQUINITI GROUP PLC COMMON STOCK	0.007%	94.738%
2506	KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK	0.007%	94.745%
2507	TOYO SECURITIES CO LTD COMMON STOCK	0.007%	94.752%
2508	FUTURE CORP COMMON STOCK	0.007%	94.759%
2509	CENTRAL SPORTS CO LTD COMMON STOCK	0.007%	94.766%
2510	LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002	0.007%	94.773%
2511	RENAISSANCE INC COMMON STOCK	0.007%	94.780%
2512	MANZ AG COMMON STOCK	0.007%	94.788%
2513	DKS CO LTD COMMON STOCK	0.007%	94.795%
2514	STO SE + CO. KGAA PREF SHRS PREFERENCE	0.007%	94.802%
2515	SECOM JOSHINETSU CO LTD COMMON STOCK	0.007%	94.809%
2516	MITSUI HOME CO LTD COMMON STOCK	0.007%	94.816%
2517	SUMMIT REAL ESTATE HOLDING REIT ILS1.0	0.007%	94.823%
2518	LINICAL CO LTD COMMON STOCK	0.007%	94.830%
2519	WAREHOUSE GROUP LIMITED/THE COMMON STOCK	0.007%	94.837%
2520	ZUKEN INC COMMON STOCK	0.007%	94.844%
2521	CAN DO CO LTD COMMON STOCK	0.007%	94.851%
2522	AIZAWA SECURITIES CO LTD COMMON STOCK	0.007%	94.858%
2523	VETOQUINOL SA COMMON STOCK EUR2.5	0.007%	94.865%
2524	NIHON HOUSE HOLDINGS CO LTD COMMON STOCK	0.007%	94.872%
2525	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK	0.007%	94.879%
2526	CANWEL BUILDING MATERIALS COMMON STOCK	0.007%	94.886%
2527	VIA HOLDINGS INC COMMON STOCK	0.007%	94.893%
2528	SEIKA CORP COMMON STOCK	0.007%	94.900%
2529	NICK SCALI LTD COMMON STOCK	0.007%	94.907%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2530	FUJI CORP LTD COMMON STOCK	0.007%	94.914%
2531	AUBAY COMMON STOCK EUR.5	0.007%	94.921%
2532	SEKISUI PLASTICS CO LTD COMMON STOCK	0.007%	94.928%
2533	SANOI INDUSTRIAL CO LTD COMMON STOCK	0.007%	94.935%
2534	QLIRO GROUP AB COMMON STOCK	0.007%	94.942%
2535	MOROZOFF LTD COMMON STOCK	0.007%	94.949%
2536	SHW AG COMMON STOCK	0.007%	94.956%
2537	NIPPON CHEMICAL INDUSTRIAL COMMON STOCK	0.007%	94.963%
2538	BITTIUM OYJ COMMON STOCK	0.007%	94.969%
2539	ORANGE SKY GOLDEN HARVEST EN COMMON STOCK HKD.1	0.007%	94.976%
2540	NEW ZEALAND REFINING CO LTD COMMON STOCK	0.007%	94.983%
2541	HONG KONG FERRY(HOLDINGS)CO. COMMON STOCK	0.007%	94.990%
2542	TOKYO RAKUTENCHI CO LTD COMMON STOCK	0.007%	94.997%
2543	AMIYAKI TEI CO LTD COMMON STOCK	0.007%	95.004%
2544	TORIKIZOKU CO LTD COMMON STOCK	0.007%	95.011%
2545	BLACK DIAMOND GROUP LTD COMMON STOCK	0.007%	95.018%
2546	JOYFUL HONDA CO LTD COMMON STOCK	0.007%	95.025%
2547	STORNOWAY DIAMOND CORP COMMON STOCK	0.007%	95.031%
2548	MORPHO INC COMMON STOCK	0.007%	95.038%
2549	GCA CORP COMMON STOCK	0.007%	95.045%
2550	CMIC HOLDINGS CO LTD COMMON STOCK	0.007%	95.052%
2551	TOURISM HOLDINGS LTD COMMON STOCK	0.007%	95.059%
2552	HISAKA WORKS LTD COMMON STOCK	0.007%	95.066%
2553	QSC AG COMMON STOCK	0.007%	95.072%
2554	BELLEVUE GROUP AG COMMON STOCK CHF.1	0.007%	95.079%
2555	CARA OPERATIONS LTD SUB VTG COMMON STOCK	0.007%	95.086%
2556	KITAGAWA IRON WORKS CO LTD COMMON STOCK	0.007%	95.093%
2557	FIELDS CORP COMMON STOCK	0.007%	95.100%
2558	HANSEN TECHNOLOGIES LTD COMMON STOCK	0.007%	95.106%
2559	SAFETY GODOWN CO COMMON STOCK	0.007%	95.113%
2560	TOKYO TEKKO CO LTD COMMON STOCK	0.007%	95.120%
2561	TUAN SING HOLDINGS LTD COMMON STOCK	0.007%	95.127%
2562	AVANCE GAS HOLDING LTD COMMON STOCK USD1.0	0.007%	95.133%
2563	KATHMANDU HOLDINGS LTD COMMON STOCK	0.007%	95.140%
2564	CATENA AB COMMON STOCK SEK4.4	0.007%	95.147%
2565	LIAN BENG GROUP LTD COMMON STOCK	0.007%	95.154%
2566	VALUETRONICS HOLDINGS LTD COMMON STOCK HKD.1	0.007%	95.160%
2567	ASPO OYJ COMMON STOCK	0.007%	95.167%
2568	YELLOW PAGES LTD/CANADA COMMON STOCK	0.007%	95.174%
2569	SUNNINGDALE TECH LTD COMMON STOCK	0.007%	95.181%
2570	RHYTHM WATCH CO LTD COMMON STOCK	0.007%	95.187%
2571	KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK	0.007%	95.194%
2572	ACTELIOS SPA COMMON STOCK EUR1.0	0.007%	95.201%
2573	LAC CO LTD COMMON STOCK	0.007%	95.207%
2574	KAROON GAS AUSTRALIA LTD COMMON STOCK	0.007%	95.214%
2575	TAKAOKA TOKO CO LTD COMMON STOCK	0.007%	95.221%
2576	TIVOLI A/S COMMON STOCK DKK10.0	0.007%	95.227%
2577	MEIKO ELECTRONICS CO LTD COMMON STOCK	0.007%	95.234%
2578	LAI SUN GARMENT (INTL) COMMON STOCK	0.007%	95.241%
2579	PASONA GROUP INC COMMON STOCK	0.007%	95.248%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2580	SUNLAND GROUP LTD COMMON STOCK	0.007%	95.254%
2581	VILLEROY + BOCH AG PREF PREFERENCE	0.007%	95.261%
2582	HOKUETSU INDUSTRIES CO LTD COMMON STOCK	0.007%	95.268%
2583	KUANGCHI SCIENCE LTD COMMON STOCK HKD.01	0.007%	95.274%
2584	GRANITE OIL CORP COMMON STOCK	0.007%	95.281%
2585	MARUSAN SECURITIES CO LTD COMMON STOCK	0.007%	95.287%
2586	CLEANUP CORP COMMON STOCK	0.007%	95.294%
2587	SHIKIBO LTD COMMON STOCK	0.007%	95.301%
2588	GK GOH HOLDINGS LTD COMMON STOCK	0.007%	95.307%
2589	TEIKOKU ELECTRIC MFG CO LTD COMMON STOCK	0.007%	95.314%
2590	DAIICHI KIGENSO KAGAKU KOGYO COMMON STOCK	0.007%	95.321%
2591	TSUTSUMI JEWELRY CO LTD COMMON STOCK	0.007%	95.327%
2592	DEA CAPITAL SPA COMMON STOCK EUR1.0	0.007%	95.334%
2593	OSAKA ORGANIC CHEMICAL IND COMMON STOCK	0.007%	95.341%
2594	RESILUX COMMON STOCK	0.007%	95.347%
2595	GIKEN LTD COMMON STOCK	0.007%	95.354%
2596	YOMEISHU SEIZO CO LTD COMMON STOCK	0.007%	95.360%
2597	MYSTATE LTD COMMON STOCK	0.007%	95.367%
2598	HONGKONG CHINESE LTD COMMON STOCK HKD1.0	0.007%	95.374%
2599	JAPFA LTD COMMON STOCK	0.007%	95.380%
2600	JAPAN PROPERTY MANAGEMENT CE COMMON STOCK	0.007%	95.387%
2601	CEMBRE SPA COMMON STOCK EUR.52	0.007%	95.393%
2602	NAGANO BANK LTD/THE COMMON STOCK	0.007%	95.400%
2603	YOMIURI LAND CO LTD COMMON STOCK	0.007%	95.406%
2604	JAPAN RADIO CO LTD COMMON STOCK	0.007%	95.413%
2605	FUJI OIL CO LTD COMMON STOCK	0.007%	95.419%
2606	GUN EI CHEMICAL INDUSTRY CO COMMON STOCK	0.006%	95.426%
2607	DIRECT INSURANCE FINANCIAL COMMON STOCK ILS1.	0.006%	95.432%
2608	LAOX CO LTD COMMON STOCK	0.006%	95.439%
2609	KARO PHARMA AB COMMON STOCK SEK.02	0.006%	95.445%
2610	ARGO GRAPHICS INC COMMON STOCK	0.006%	95.452%
2611	JALUX INC COMMON STOCK	0.006%	95.458%
2612	TARSUS GROUP PLC COMMON STOCK GBP.05	0.006%	95.465%
2613	FUNAI ELECTRIC CO LTD COMMON STOCK	0.006%	95.471%
2614	TECNOS JAPAN INC COMMON STOCK	0.006%	95.477%
2615	SCHAFFNER HOLDING AG REG COMMON STOCK CHF32.5	0.006%	95.484%
2616	NIHON KAGAKU SANGYO CO LTD COMMON STOCK	0.006%	95.490%
2617	NORITSU KOKI CO LTD COMMON STOCK	0.006%	95.497%
2618	IMASEN ELECTRIC INDUSTRIAL COMMON STOCK	0.006%	95.503%
2619	MAINSTREET EQUITY CORP COMMON STOCK	0.006%	95.509%
2620	POLYTEC ASSET HOLDINGS LTD COMMON STOCK HKD.1	0.006%	95.516%
2621	VOYAGE GROUP INC COMMON STOCK	0.006%	95.522%
2622	HAKUTO CO LTD COMMON STOCK	0.006%	95.529%
2623	MELBOURNE ENTERPRISES COMMON STOCK	0.006%	95.535%
2624	NICOX SA COMMON STOCK EUR.2	0.006%	95.541%
2625	WESTERN ENERGY SERVICES CORP COMMON STOCK	0.006%	95.548%
2626	KOURAKUEN HOLDINGS CORP COMMON STOCK	0.006%	95.554%
2627	SSAB AB A SHARES COMMON STOCK	0.006%	95.560%
2628	MITO SECURITIES CO LTD COMMON STOCK	0.006%	95.567%
2629	BRODRENE HARTMANN A/S COMMON STOCK DKK20.	0.006%	95.573%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2630	MITANI SEKISAN CO LTD COMMON STOCK	0.006%	95.579%
2631	YOSHINOYA HOLDINGS CO LTD COMMON STOCK	0.006%	95.586%
2632	BP CASTROL KK COMMON STOCK	0.006%	95.592%
2633	NRJ GROUP COMMON STOCK	0.006%	95.598%
2634	METALS X LTD COMMON STOCK	0.006%	95.605%
2635	SOCIETE POUR L INFORMATIQUE COMMON STOCK EUR2.	0.006%	95.611%
2636	NISSUI PHARMACEUTICAL CO LTD COMMON STOCK	0.006%	95.617%
2637	OHB SE COMMON STOCK	0.006%	95.624%
2638	BONVESTS HOLDINGS LTD COMMON STOCK	0.006%	95.630%
2639	YUME NO MACHI SOUZOU IINKAI COMMON STOCK	0.006%	95.636%
2640	IMAGINATION TECH GROUP PLC COMMON STOCK GBP.1	0.006%	95.642%
2641	CORONA CORP COMMON STOCK	0.006%	95.649%
2642	INTEGRATED RESEARCH LTD COMMON STOCK	0.006%	95.655%
2643	LA DORIA SPA COMMON STOCK EUR1.22	0.006%	95.661%
2644	HOUR GLASS LTD/THE COMMON STOCK	0.006%	95.668%
2645	KNT CT HOLDINGS CO LTD COMMON STOCK	0.006%	95.674%
2646	NRW HOLDINGS LTD COMMON STOCK	0.006%	95.680%
2647	MACA LTD COMMON STOCK	0.006%	95.686%
2648	MAGIC SOFTWARE ENTERPRISES COMMON STOCK ILS.1	0.006%	95.692%
2649	CNQC INTERNATIONAL HOLDINGS COMMON STOCK HKD.01	0.006%	95.699%
2650	LPKF LASER + ELECTRONICS COMMON STOCK	0.006%	95.705%
2651	GRUPO EZENTIS SA COMMON STOCK EUR.3	0.006%	95.711%
2652	REALIA BUSINESS SA COMMON STOCK EUR.24	0.006%	95.717%
2653	KINTETSU DEPT STORE CO LTD COMMON STOCK	0.006%	95.723%
2654	TOLI CORP COMMON STOCK	0.006%	95.730%
2655	GOEASY LTD COMMON STOCK	0.006%	95.736%
2656	NISSAN TOKYO SALES HOLDINGS COMMON STOCK	0.006%	95.742%
2657	FINDEX INC COMMON STOCK	0.006%	95.748%
2658	IBSTOCK PLC COMMON STOCK GBP.01	0.006%	95.754%
2659	GAKKEN HOLDINGS CO LTD COMMON STOCK	0.006%	95.760%
2660	KRS CORP COMMON STOCK	0.006%	95.766%
2661	GROUPE OPEN COMMON STOCK	0.006%	95.772%
2662	SHIBAURA ELECTRONICS CO LTD COMMON STOCK	0.006%	95.778%
2663	FUJIKURA KASEI CO LTD COMMON STOCK	0.006%	95.785%
2664	EGUARANTEE INC COMMON STOCK	0.006%	95.791%
2665	IPE GROUP LTD COMMON STOCK HKD.1	0.006%	95.797%
2666	ASAHI YUKIZAI CORP COMMON STOCK	0.006%	95.803%
2667	GMP CAPITAL INC COMMON STOCK	0.006%	95.809%
2668	SAES GETTERS SPA COMMON STOCK	0.006%	95.815%
2669	AGRO KANESHO CO LTD COMMON STOCK	0.006%	95.821%
2670	TFF GROUP COMMON STOCK EUR1.6	0.006%	95.827%
2671	TAIKO PHARMACEUTICAL CO LTD COMMON STOCK	0.006%	95.833%
2672	FURUNO ELECTRIC CO LTD COMMON STOCK	0.006%	95.839%
2673	TRUST TECH INC COMMON STOCK	0.006%	95.845%
2674	GEM DIAMONDS LTD COMMON STOCK USD.01	0.006%	95.851%
2675	ELECTRA CONSUMER PRODUCTS 19 COMMON STOCK ILS1.	0.006%	95.857%
2676	TAISEI LAMICK CO LTD COMMON STOCK	0.006%	95.863%
2677	BREADTALK GROUP LTD COMMON STOCK	0.006%	95.869%
2678	T+K TOKA CO LTD COMMON STOCK	0.006%	95.875%
2679	ACADIAN TIMBER CORP COMMON STOCK	0.006%	95.881%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2680	HAGIHARA INDUSTRIES INC COMMON STOCK	0.006%	95.887%
2681	MAXVALU TOKAI CO LTD COMMON STOCK	0.006%	95.893%
2682	NIHON YAMAMURA GLASS CO LTD COMMON STOCK	0.006%	95.899%
2683	REJECT SHOP LTD/THE COMMON STOCK	0.006%	95.905%
2684	JIMMY CHOO PLC COMMON STOCK GBP1.0	0.006%	95.911%
2685	KOSAI DO CO LTD COMMON STOCK	0.006%	95.917%
2686	CONSTANTIN MEDIEN AG COMMON STOCK	0.006%	95.923%
2687	SAVANNA ENERGY SERVICES CORP COMMON STOCK	0.006%	95.929%
2688	PROTO CORP COMMON STOCK	0.006%	95.935%
2689	RM PLC COMMON STOCK GBP.022857	0.006%	95.941%
2690	VICTORY CITY INTL HLDGS LTD COMMON STOCK HKD.01	0.006%	95.947%
2691	A.D.O GROUP LTD COMMON STOCK ILS1.0	0.006%	95.953%
2692	DREAM UNLIMITED CL A SUB VOT COMMON STOCK	0.006%	95.959%
2693	COMMUNISIS PLC COMMON STOCK GBP.25	0.006%	95.965%
2694	JAPAN MEDICAL DYNAMIC MKT COMMON STOCK	0.006%	95.971%
2695	SPACE CO LTD COMMON STOCK	0.006%	95.977%
2696	RAMELIUS RESOURCES LTD COMMON STOCK	0.006%	95.983%
2697	EPSILON ENERGY LTD COMMON STOCK	0.006%	95.988%
2698	PEGASUS SEWING MACHINE MFG COMMON STOCK	0.006%	95.994%
2699	FOMENTO DE CONSTRUCC Y CONTRA COMMON STOCK EUR1.	0.006%	96.000%
2700	CERAGON NETWORKS LTD COMMON STOCK ILS.01	0.006%	96.006%
2701	SKANDIABANKEN ASA COMMON STOCK NOK10.0	0.006%	96.012%
2702	HORN BACH BAUMARKT AG COMMON STOCK	0.006%	96.018%
2703	ELEMATEC CORP COMMON STOCK	0.006%	96.024%
2704	OPT HOLDING INC COMMON STOCK	0.006%	96.030%
2705	PERSEUS MINING LTD COMMON STOCK	0.006%	96.035%
2706	YONDOSHI HOLDINGS INC COMMON STOCK	0.006%	96.041%
2707	SBS HOLDINGS INC COMMON STOCK	0.006%	96.047%
2708	CHINESE ESTATES HOLDINGS LTD COMMON STOCK HKD.1	0.006%	96.053%
2709	SHINAGAWA REFRACTORIES CO COMMON STOCK	0.006%	96.059%
2710	TOA ROAD CORP COMMON STOCK	0.006%	96.065%
2711	FURUSATO INDUSTRIES LTD COMMON STOCK	0.006%	96.070%
2712	EUROPCAR GROUPE SA COMMON STOCK	0.006%	96.076%
2713	HUTCHISON PORT HOLDINGS TR U UNIT	0.006%	96.082%
2714	AOI ELECTRONICS CO LTD COMMON STOCK	0.006%	96.088%
2715	GUARDIAN CAP GRP LTD CL A COMMON STOCK	0.006%	96.094%
2716	SHIBUSAWA WAREHOUSE CO LTD COMMON STOCK	0.006%	96.100%
2717	LISI GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.006%	96.105%
2718	WORLD HOLDINGS CO LTD COMMON STOCK	0.006%	96.111%
2719	CLEARWATER SEAFOODS INC COMMON STOCK	0.006%	96.117%
2720	DAI ICHI SEIKO CO LTD COMMON STOCK	0.006%	96.123%
2721	SOFTWARE SERVICE INC COMMON STOCK	0.006%	96.129%
2722	HONG KONG AIRCRAFT ENGINEER COMMON STOCK	0.006%	96.134%
2723	PANDOX AB COMMON STOCK SEK2.5	0.006%	96.140%
2724	N FIELD CO LTD COMMON STOCK	0.006%	96.146%
2725	ROTHSCHILD + CO COMMON STOCK EUR2.0	0.006%	96.152%
2726	GOURMET KINEYA CO LTD COMMON STOCK	0.006%	96.157%
2727	MEDIA DO CO LTD COMMON STOCK	0.006%	96.163%
2728	CHINA METAL INTERNATIONAL HO COMMON STOCK HKD.01	0.006%	96.169%
2729	NATORI CO LTD COMMON STOCK	0.006%	96.175%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2730	NORTH AMERICAN ENERGY PARTNE COMMON STOCK	0.006%	96.181%
2731	COMPUGEN LTD COMMON STOCK	0.006%	96.186%
2732	TOHOKU BANK LTD/THE COMMON STOCK	0.006%	96.192%
2733	AOI TYO HOLDINGS INC COMMON STOCK	0.006%	96.198%
2734	NEC CAPITAL SOLUTIONS LTD COMMON STOCK	0.006%	96.203%
2735	MARUWA UNYU KIKAN CO LTD COMMON STOCK	0.006%	96.209%
2736	TAKARA PRINTING CO LTD COMMON STOCK	0.006%	96.215%
2737	NICHIDEN CORP COMMON STOCK	0.006%	96.220%
2738	TIMMINS GOLD CORP COMMON STOCK	0.006%	96.226%
2739	NIPPON CONCRETE INDUSTRIES COMMON STOCK	0.006%	96.232%
2740	ERM POWER LTD COMMON STOCK	0.006%	96.237%
2741	VALNEVA SE COMMON STOCK EUR.15	0.006%	96.243%
2742	U SHIN LTD COMMON STOCK	0.006%	96.249%
2743	CHESSWOOD GROUP LTD COMMON STOCK	0.006%	96.254%
2744	REGINA MIRACLE INTERNATIONAL COMMON STOCK USD.01	0.006%	96.260%
2745	NIPPON HUME CORP COMMON STOCK	0.006%	96.265%
2746	NIPPON CHEMIPHAR CO LTD COMMON STOCK	0.006%	96.271%
2747	GILAT SATELLITE NETWORKS LTD COMMON STOCK ILS.2	0.006%	96.277%
2748	FFRI INC COMMON STOCK	0.006%	96.282%
2749	PROBI AB COMMON STOCK SEK5.0	0.006%	96.288%
2750	JAPAN DRILLING CO LTD COMMON STOCK	0.006%	96.293%
2751	SEMCON AB COMMON STOCK SEK1.0	0.006%	96.299%
2752	MACMAHON HOLDINGS LTD COMMON STOCK	0.006%	96.304%
2753	RIGHT ON CO LTD COMMON STOCK	0.006%	96.310%
2754	MQ HOLDING AB COMMON STOCK SEK.1	0.006%	96.316%
2755	ROCKY MOUNTAIN DEALERSHIPS COMMON STOCK	0.006%	96.321%
2756	UEKI CORP COMMON STOCK	0.006%	96.327%
2757	CHINA MOTOR BUS CO COMMON STOCK	0.006%	96.332%
2758	IMDEX LTD COMMON STOCK	0.006%	96.338%
2759	HAO TIAN DEVELOPMENT GROUP L COMMON STOCK	0.006%	96.343%
2760	JIG SAW INC COMMON STOCK	0.006%	96.349%
2761	NAKAMURAYA CO LTD COMMON STOCK	0.005%	96.354%
2762	ARTNATURE INC COMMON STOCK	0.005%	96.360%
2763	YUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK	0.005%	96.365%
2764	MILLENNIUM + COPTHORNE HOTEL COMMON STOCK	0.005%	96.371%
2765	NET INSIGHT AB B COMMON STOCK SEK.04	0.005%	96.376%
2766	ENERGY FUELS INC COMMON STOCK	0.005%	96.382%
2767	STOREBRAND ASA COMMON STOCK NOK5.	0.005%	96.387%
2768	INVESTORS CLOUD CO LTD COMMON STOCK	0.005%	96.392%
2769	TRI CHEMICAL LABORATORIES IN COMMON STOCK	0.005%	96.398%
2770	TRANSGLOBE ENERGY CORP COMMON STOCK	0.005%	96.403%
2771	MAYTRONICS LTD COMMON STOCK ILS.1	0.005%	96.409%
2772	CHAM PAPER HOLDING AG COMMON STOCK CHF77.5	0.005%	96.414%
2773	RAVEN RUSSIA LTD COMMON STOCK GBP.01	0.005%	96.420%
2774	SAMTY CO LTD COMMON STOCK	0.005%	96.425%
2775	DATA 3 LTD COMMON STOCK	0.005%	96.430%
2776	MEDIGENE AG COMMON STOCK	0.005%	96.436%
2777	RAYSUM CO LTD COMMON STOCK	0.005%	96.441%
2778	CLS HOLDINGS PLC COMMON STOCK GBP.25	0.005%	96.447%
2779	SOFTBRAIN CO LTD COMMON STOCK	0.005%	96.452%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2780	YAMATANE CORP COMMON STOCK	0.005%	96.457%
2781	ITAB SHOP CONCEPT AB B COMMON STOCK SEK1.25	0.005%	96.463%
2782	DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK	0.005%	96.468%
2783	NETMIND FINANCIAL HOLDINGS L COMMON STOCK HKD.1	0.005%	96.473%
2784	CELYAD COMMON STOCK	0.005%	96.479%
2785	OXLEY HOLDINGS LTD COMMON STOCK	0.005%	96.484%
2786	DAIKEN MEDICAL CO LTD COMMON STOCK	0.005%	96.490%
2787	CGG SA COMMON STOCK EUR.8	0.005%	96.495%
2788	NAGAWA CO LTD COMMON STOCK	0.005%	96.500%
2789	COLONIAL MOTOR COMPANY LTD COMMON STOCK	0.005%	96.506%
2790	NORDJYSKE BANK A/S COMMON STOCK DKK10.	0.005%	96.511%
2791	CENTRAL SECURITY PATROLS CO COMMON STOCK	0.005%	96.516%
2792	ODELIC CO LTD COMMON STOCK	0.005%	96.522%
2793	CRESCO LTD COMMON STOCK	0.005%	96.527%
2794	TAT HONG HOLDINGS LTD COMMON STOCK	0.005%	96.532%
2795	POYRY OYJ COMMON STOCK	0.005%	96.537%
2796	DAIKOKU DENKI CO LTD COMMON STOCK	0.005%	96.543%
2797	FOUNTAIN SET HLDGS COMMON STOCK	0.005%	96.548%
2798	ITFOR INC COMMON STOCK	0.005%	96.553%
2799	HALCYON AGRI CORP LTD COMMON STOCK	0.005%	96.559%
2800	ZUIKO CORP COMMON STOCK	0.005%	96.564%
2801	NIHON DEMPA KOGYO CO LTD COMMON STOCK	0.005%	96.569%
2802	LUNG KEE BERMUDA HLDG LTD COMMON STOCK HKD.1	0.005%	96.574%
2803	JANOME SEWING MACHINE CO LTD COMMON STOCK	0.005%	96.580%
2804	NANYANG HOLDINGS COMMON STOCK HKD.1	0.005%	96.585%
2805	FUJI KIKO CO LTD COMMON STOCK	0.005%	96.590%
2806	PALADIN ENERGY LTD COMMON STOCK	0.005%	96.595%
2807	SOLIUM CAPITAL INC COMMON STOCK	0.005%	96.601%
2808	AMERICAN SHIPPING COMPANY AS COMMON STOCK NOK10.	0.005%	96.606%
2809	TOKYO KEIKI INC COMMON STOCK	0.005%	96.611%
2810	ALLOT COMMUNICATIONS LTD COMMON STOCK USD.01	0.005%	96.616%
2811	KAUFMAN + BROAD SA COMMON STOCK EUR.26	0.005%	96.621%
2812	SCOPE METALS GROUP LTD COMMON STOCK ILS.01	0.005%	96.627%
2813	EM SYSTEMS CO LTD COMMON STOCK	0.005%	96.632%
2814	KOMATSU WALL INDUSTRY CO LTD COMMON STOCK	0.005%	96.637%
2815	ES CON JAPAN LTD COMMON STOCK	0.005%	96.642%
2816	KECK SENG INVESTMENTS COMMON STOCK	0.005%	96.647%
2817	SINO GRANDNESS FOOD INDUSTRY COMMON STOCK	0.005%	96.653%
2818	TOWER LTD COMMON STOCK	0.005%	96.658%
2819	BURWILL HOLDINGS LTD COMMON STOCK HKD.1	0.005%	96.663%
2820	AURICO METALS INC COMMON STOCK	0.005%	96.668%
2821	FREUND CORP COMMON STOCK	0.005%	96.673%
2822	VILLA WORLD LTD COMMON STOCK	0.005%	96.678%
2823	CHUGAI RO CO LTD COMMON STOCK	0.005%	96.684%
2824	CHINA DISPLAY OPTOELECTRONIC COMMON STOCK HKD.1	0.005%	96.689%
2825	QUABIT INMOBILIARIA SA COMMON STOCK EUR.5	0.005%	96.694%
2826	FIRST SHANGHAI INVESTMENTS COMMON STOCK	0.005%	96.699%
2827	SURTECO SE COMMON STOCK	0.005%	96.704%
2828	H H INTERNATIONAL A/S B COMMON STOCK DKK10.0	0.005%	96.709%
2829	CARR S GROUP PLC COMMON STOCK GBP.025	0.005%	96.714%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2830	NETO ME HOLDINGS LTD COMMON STOCK ILS1.	0.005%	96.720%
2831	NITTO FC CO LTD COMMON STOCK	0.005%	96.725%
2832	CODAN LTD COMMON STOCK	0.005%	96.730%
2833	SOUTH CHINA HLDGS CO LTD COMMON STOCK	0.005%	96.735%
2834	BASICNET SPA COMMON STOCK EUR.52	0.005%	96.740%
2835	SUMINOE TEXTILE CO LTD COMMON STOCK	0.005%	96.745%
2836	STEEL + TUBE HOLDINGS LTD COMMON STOCK	0.005%	96.750%
2837	FRAGRANCE GROUP LTD COMMON STOCK	0.005%	96.755%
2838	MELCOR DEVELOPMENTS LTD COMMON STOCK	0.005%	96.760%
2839	CEGEDIM SA COMMON STOCK EUR.9528	0.005%	96.765%
2840	FOX WIZEL LTD COMMON STOCK ILS.01	0.005%	96.770%
2841	HOKKAIDO GAS CO LTD COMMON STOCK	0.005%	96.776%
2842	MESOBLAST LTD COMMON STOCK	0.005%	96.781%
2843	MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK	0.005%	96.786%
2844	DUNLOP SPORTS CO LTD COMMON STOCK	0.005%	96.791%
2845	FINDEL PLC COMMON STOCK GBP.1	0.005%	96.796%
2846	CTI ENGINEERING CO LTD COMMON STOCK	0.005%	96.801%
2847	ORELL FUESSLI HOLDING AG REG COMMON STOCK CHF1.0	0.005%	96.806%
2848	INDUSTRIAL BUILDINGS CORP COMMON STOCK ILS1.0	0.005%	96.811%
2849	COMMON SPLENDOR INTERNATIONA COMMON STOCK HKD.01	0.005%	96.816%
2850	IJT TECHNOLOGY HOLDINGS CO COMMON STOCK	0.005%	96.821%
2851	LIPPO LTD COMMON STOCK	0.005%	96.826%
2852	YANGARRA RESOURCES LTD COMMON STOCK	0.005%	96.831%
2853	CHIMNEY CO LTD COMMON STOCK	0.005%	96.836%
2854	ORIENTAL WATCH HOLDINGS COMMON STOCK HKD.1	0.005%	96.841%
2855	HKSCAN OYJ A SHS COMMON STOCK	0.005%	96.846%
2856	KITANO CONSTRUCTION CORP COMMON STOCK	0.005%	96.851%
2857	JENSEN GROUP NV COMMON STOCK	0.005%	96.856%
2858	MEITO SANGYO CO LTD COMMON STOCK	0.005%	96.861%
2859	MASON FINANCIAL HOLDINGS LTD COMMON STOCK	0.005%	96.866%
2860	TUBOS REUNIDOS SA COMMON STOCK EUR.1	0.005%	96.870%
2861	ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65	0.005%	96.875%
2862	MELBOURNE IT LTD COMMON STOCK	0.005%	96.880%
2863	TOMATO BANK LTD COMMON STOCK	0.005%	96.885%
2864	GEVELOT SA COMMON STOCK EUR35.	0.005%	96.890%
2865	COPPER MOUNTAIN MINING CORP COMMON STOCK	0.005%	96.895%
2866	SHINSHO CORP COMMON STOCK	0.005%	96.900%
2867	BONJOUR HOLDINGS LTD COMMON STOCK HKD.01	0.005%	96.905%
2868	BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125	0.005%	96.910%
2869	AIRPORT FACILITIES CO LTD COMMON STOCK	0.005%	96.915%
2870	YA MAN LTD COMMON STOCK	0.005%	96.920%
2871	NEW ZEALAND OIL GAS COMMON STOCK	0.005%	96.925%
2872	SILVER CHEF LTD COMMON STOCK	0.005%	96.930%
2873	KERUR HOLDINGS LTD COMMON STOCK ILS1.0	0.005%	96.935%
2874	I NET CORP COMMON STOCK	0.005%	96.940%
2875	MIE KOTSU GROUP HOLDINGS INC COMMON STOCK	0.005%	96.945%
2876	MORESCO CORP COMMON STOCK	0.005%	96.949%
2877	CHUAN HUP HOLDINGS LTD COMMON STOCK	0.005%	96.954%
2878	SANEI ARCHITECTURE PLANNING COMMON STOCK	0.005%	96.959%
2879	FRASERS CENTREPOINT LTD COMMON STOCK	0.005%	96.964%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2880	ASAHI KOGYOSHA CO LTD COMMON STOCK	0.005%	96.969%
2881	NZX LTD COMMON STOCK	0.005%	96.974%
2882	RMP ENERGY INC COMMON STOCK	0.005%	96.979%
2883	DRECOM CO LTD COMMON STOCK	0.005%	96.984%
2884	NAKAYAMA STEEL WORKS LTD COMMON STOCK	0.005%	96.988%
2885	NIPPON FINE CHEMICAL CO LTD COMMON STOCK	0.005%	96.993%
2886	PEYTO EXPLORATION + DEV CORP COMMON STOCK	0.005%	96.998%
2887	OFX GROUP LTD COMMON STOCK	0.005%	97.003%
2888	DAISYO CORP COMMON STOCK	0.005%	97.008%
2889	NNIT A/S COMMON STOCK DKK10.0	0.005%	97.013%
2890	COMTURE CORP COMMON STOCK	0.005%	97.018%
2891	WEST HOLDINGS CORP COMMON STOCK	0.005%	97.022%
2892	OENON HOLDINGS INC COMMON STOCK	0.005%	97.027%
2893	RIVERSTONE HOLDINGS LTD COMMON STOCK	0.005%	97.032%
2894	SMS MANAGEMENT + TECH LTD COMMON STOCK	0.005%	97.037%
2895	KAKIYASU HONTEN CO LTD COMMON STOCK	0.005%	97.042%
2896	UNITED OVERSEAS INSURANCE COMMON STOCK	0.005%	97.046%
2897	PARIS MIKI HOLDINGS INC COMMON STOCK	0.005%	97.051%
2898	ALPS LOGISTICS CO LTD COMMON STOCK	0.005%	97.056%
2899	SHIN KEISEI ELECTRIC RAILWAY COMMON STOCK	0.005%	97.061%
2900	HFA HOLDINGS LTD COMMON STOCK	0.005%	97.065%
2901	TOMOE ENGINEERING CO LTD COMMON STOCK	0.005%	97.070%
2902	MAMEZOU HOLDINGS CO LTD COMMON STOCK	0.005%	97.075%
2903	UNION BANK OF ISRAEL COMMON STOCK ILS.01	0.005%	97.080%
2904	MANDALAY RESOURCES CORP COMMON STOCK	0.005%	97.084%
2905	G 7 HOLDINGS INC COMMON STOCK	0.005%	97.089%
2906	BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52	0.005%	97.094%
2907	SONGA OFFSHORE COMMON STOCK EUR.1	0.005%	97.099%
2908	H+R GMBH + CO KGAA COMMON STOCK	0.005%	97.103%
2909	E GUARDIAN INC COMMON STOCK	0.005%	97.108%
2910	SHINKAWA LTD COMMON STOCK	0.005%	97.113%
2911	CHARLES TAYLOR PLC COMMON STOCK GBP.01	0.005%	97.117%
2912	RAI WAY SPA COMMON STOCK	0.005%	97.122%
2913	SELVAAG BOLIG ASA COMMON STOCK NOK2.0	0.005%	97.127%
2914	LIPPO CHINA RESOURCES LTD COMMON STOCK	0.005%	97.131%
2915	SFP DINING CO LTD COMMON STOCK	0.005%	97.136%
2916	ENERGY RESOURCES OF AUST COMMON STOCK	0.005%	97.141%
2917	PHX ENERGY SERVICES CORP COMMON STOCK	0.005%	97.145%
2918	SIA ENGINEERING CO LTD COMMON STOCK	0.005%	97.150%
2919	THORN GROUP LTD COMMON STOCK	0.005%	97.155%
2920	HUNTSWORTH PLC COMMON STOCK GBP.0001	0.005%	97.159%
2921	JEUDAN A/S COMMON STOCK DKK100.0	0.005%	97.164%
2922	MEDICAL SYSTEM NETWORK CO COMMON STOCK	0.005%	97.169%
2923	CARGOJET INC COMMON STOCK	0.005%	97.173%
2924	HITO COMMUNICATIONS INC COMMON STOCK	0.005%	97.178%
2925	FUJIKURA RUBBER LTD COMMON STOCK	0.005%	97.183%
2926	SAKAI HEAVY INDUSTRIES LTD COMMON STOCK	0.005%	97.187%
2927	ENEA AB COMMON STOCK SEK1.0	0.005%	97.192%
2928	NITTOC CONSTRUCTION CO LTD COMMON STOCK	0.005%	97.196%
2929	EXCEL CO LTD COMMON STOCK	0.005%	97.201%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2930	GRUPPO EDITORIALE L ESPRESSO COMMON STOCK EUR.15	0.005%	97.206%
2931	EVOLVA HOLDING SA COMMON STOCK CHF.2	0.005%	97.210%
2932	FUMAKILLA LTD COMMON STOCK	0.005%	97.215%
2933	BAUER AG COMMON STOCK	0.005%	97.219%
2934	SENSHU ELECTRIC CO LTD COMMON STOCK	0.005%	97.224%
2935	ALINCO INC COMMON STOCK	0.005%	97.228%
2936	NEXYZ GROUP CORP COMMON STOCK	0.005%	97.233%
2937	STAR MICA CO LTD COMMON STOCK	0.005%	97.238%
2938	KONAKA CO LTD COMMON STOCK	0.005%	97.242%
2939	ALLTRONICS HOLDINGS LTD COMMON STOCK HKD.01	0.005%	97.247%
2940	FALCO HOLDINGS CO LTD COMMON STOCK	0.005%	97.251%
2941	CAC HOLDINGS CORP COMMON STOCK	0.005%	97.256%
2942	MIYAJI ENGINEERING GROUP INC COMMON STOCK	0.005%	97.260%
2943	RION CO LTD COMMON STOCK	0.005%	97.265%
2944	NIPPON CARBIDE INDUSTRIES CO COMMON STOCK	0.005%	97.269%
2945	LEMMINKAINEN OYJ COMMON STOCK	0.005%	97.274%
2946	DURO FELGUERA SA COMMON STOCK EUR.5	0.005%	97.278%
2947	JBCC HOLDINGS INC COMMON STOCK	0.005%	97.283%
2948	SKYWAY SECURITIES GROUP LTD COMMON STOCK HKD.01	0.005%	97.287%
2949	SOLARTECH INTL HLDG LTD COMMON STOCK	0.004%	97.292%
2950	CALIAN GROUP LTD COMMON STOCK	0.004%	97.296%
2951	NITTO SEIKO CO LTD COMMON STOCK	0.004%	97.301%
2952	SANKYO SEIKO CO LTD COMMON STOCK	0.004%	97.305%
2953	PARADISE ENTERTAINMENT LTD COMMON STOCK HKD.001	0.004%	97.310%
2954	SNAITECH SPA COMMON STOCK EUR.52	0.004%	97.314%
2955	FJ NEXT CO LTD COMMON STOCK	0.004%	97.319%
2956	JASTEC CO LTD COMMON STOCK	0.004%	97.323%
2957	NIHON PLAST CO LTD COMMON STOCK	0.004%	97.328%
2958	TOYO DENKI SEIZO TOYO ELEC COMMON STOCK	0.004%	97.332%
2959	UPP HOLDINGS LTD COMMON STOCK	0.004%	97.337%
2960	SATORI ELECTRIC CO LTD COMMON STOCK	0.004%	97.341%
2961	COWELL E HOLDINGS INC COMMON STOCK USD.004	0.004%	97.345%
2962	TOKYO THEATRES CO INC COMMON STOCK	0.004%	97.350%
2963	PS MITSUBISHI CONSTRUCTION COMMON STOCK	0.004%	97.354%
2964	AICHI TOKEI DENKI CO LTD COMMON STOCK	0.004%	97.359%
2965	HONG KONG TELEVISION NETWORK COMMON STOCK	0.004%	97.363%
2966	ATRIA OYJ COMMON STOCK EUR1.7	0.004%	97.368%
2967	S + U PLC COMMON STOCK GBP.125	0.004%	97.372%
2968	BILLABONG INTERNATIONAL LTD COMMON STOCK	0.004%	97.376%
2969	KENON HOLDINGS LTD COMMON STOCK	0.004%	97.381%
2970	NDS CO LTD COMMON STOCK	0.004%	97.385%
2971	NICE HOLDINGS INC COMMON STOCK	0.004%	97.389%
2972	HI P INTERNATIONAL LTD COMMON STOCK	0.004%	97.394%
2973	YASUDA LOGISTICS CORP COMMON STOCK	0.004%	97.398%
2974	SHOCHIKU CO LTD COMMON STOCK	0.004%	97.403%
2975	PIA CORP COMMON STOCK	0.004%	97.407%
2976	SCALA INC COMMON STOCK	0.004%	97.411%
2977	SUMITOMO PRECISION PRODUCTS COMMON STOCK	0.004%	97.416%
2978	ALLGEIER SE COMMON STOCK	0.004%	97.420%
2979	PULSE SEISMIC INC COMMON STOCK	0.004%	97.424%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2980	VALUE CONVERGENCE HOLDING COMMON STOCK	0.004%	97.429%
2981	SMARTGROUP CORP LTD COMMON STOCK	0.004%	97.433%
2982	NIPPON SEISEN CO LTD COMMON STOCK	0.004%	97.437%
2983	MORY INDUSTRIES INC COMMON STOCK	0.004%	97.442%
2984	INNOTECH CORP COMMON STOCK	0.004%	97.446%
2985	CNT GROUP LTD COMMON STOCK HKD.1	0.004%	97.450%
2986	ANDREW PELLER LTD A COMMON STOCK	0.004%	97.455%
2987	SNOW PEAK INC COMMON STOCK	0.004%	97.459%
2988	INABA SEISAKUSHO CO LTD COMMON STOCK	0.004%	97.463%
2989	HIGHLIGHT COMMUNICATIONS BR COMMON STOCK EUR1.0	0.004%	97.468%
2990	NIKKO CO LTD COMMON STOCK	0.004%	97.472%
2991	MEDICLIN AG COMMON STOCK	0.004%	97.476%
2992	CELESTICA INC COMMON STOCK NPV	0.004%	97.480%
2993	TAKATA CORP COMMON STOCK	0.004%	97.485%
2994	SHIZUKI ELECTRIC CO INC COMMON STOCK	0.004%	97.489%
2995	NICHIRIN CO LTD COMMON STOCK	0.004%	97.493%
2996	BANCA CARIGE SPA COMMON STOCK	0.004%	97.498%
2997	EAST CAPITAL EXPLORER AB COMMON STOCK	0.004%	97.502%
2998	MARUBUN CORP COMMON STOCK	0.004%	97.506%
2999	SYRAH RESOURCES LTD COMMON STOCK	0.004%	97.510%
3000	5N PLUS INC COMMON STOCK	0.004%	97.515%
3001	TOKYU RECREATION CO LTD COMMON STOCK	0.004%	97.519%
3002	TREASURE ASA COMMON STOCK NOK.1	0.004%	97.523%
3003	SAKURA INTERNET INC COMMON STOCK	0.004%	97.527%
3004	TECHNO ASSOCIE CO LTD COMMON STOCK	0.004%	97.532%
3005	TORIGOE CO LTD/THE COMMON STOCK	0.004%	97.536%
3006	YAC HOLDINGS CO LTD COMMON STOCK	0.004%	97.540%
3007	TOW CO LTD COMMON STOCK	0.004%	97.544%
3008	TODA KOGYO CORP COMMON STOCK	0.004%	97.548%
3009	KOHSOKU CORP COMMON STOCK	0.004%	97.553%
3010	RASA INDUSTRIES LTD COMMON STOCK	0.004%	97.557%
3011	HEALTH MANAGEMENT INTL 10 COMMON STOCK	0.004%	97.561%
3012	HEBA FASTIGHETS AB B COMMON STOCK SEK.833	0.004%	97.565%
3013	F TECH INC COMMON STOCK	0.004%	97.569%
3014	FACC AG COMMON STOCK	0.004%	97.574%
3015	SNT CORP COMMON STOCK	0.004%	97.578%
3016	IFG GROUP PLC COMMON STOCK EUR.12	0.004%	97.582%
3017	THROMBOGENICS NV COMMON STOCK	0.004%	97.586%
3018	INUI GLOBAL LOGISTICS CO LTD COMMON STOCK	0.004%	97.590%
3019	RAFFLES EDUCATION CORP LTD COMMON STOCK	0.004%	97.594%
3020	MEIWA CORP COMMON STOCK	0.004%	97.599%
3021	DELTICOM AG COMMON STOCK	0.004%	97.603%
3022	CHUO SPRING CO LTD COMMON STOCK	0.004%	97.607%
3023	MAEZAWA KASEI INDUSTRIES CO COMMON STOCK	0.004%	97.611%
3024	PRIMERO MINING CORP COMMON STOCK	0.004%	97.615%
3025	SAVARIA CORP COMMON STOCK	0.004%	97.619%
3026	TOKYO ELECTRON DEVICE LTD COMMON STOCK	0.004%	97.623%
3027	ALPHA CORP COMMON STOCK	0.004%	97.628%
3028	OPTIM CORP COMMON STOCK	0.004%	97.632%
3029	ONXEO COMMON STOCK EUR.25	0.004%	97.636%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3030	ALTERRA POWER CORP COMMON STOCK	0.004%	97.640%
3031	EIDAI CO LTD COMMON STOCK	0.004%	97.644%
3032	AVGOL INDUSTRIES 1953 LTD COMMON STOCK ILS.01	0.004%	97.648%
3033	POLARIS INFRASTRUCTURE INC COMMON STOCK	0.004%	97.652%
3034	FLEETWOOD CORP LTD COMMON STOCK	0.004%	97.657%
3035	TORSTAR CORP CL B COMMON STOCK	0.004%	97.661%
3036	NORTHERN BLIZZARD RESOURCES COMMON STOCK	0.004%	97.665%
3037	STEP CO LTD COMMON STOCK	0.004%	97.669%
3038	HSIN CHONG GROUP HOLDINGS LT COMMON STOCK HKD.1	0.004%	97.673%
3039	FDK CORP COMMON STOCK	0.004%	97.677%
3040	URTHECAST CORP COMMON STOCK	0.004%	97.681%
3041	FMS ENTERPRISES MIGUN LTD COMMON STOCK ILS1.	0.004%	97.685%
3042	HADERA PAPER LTD COMMON STOCK ILS.01	0.004%	97.689%
3043	HOKURIKU ELECTRIC INDUSTRY COMMON STOCK	0.004%	97.693%
3044	NZME LTD COMMON STOCK	0.004%	97.698%
3045	SKELLERUP HOLDINGS LTD COMMON STOCK	0.004%	97.702%
3046	ODFJELL SE A SHS COMMON STOCK NOK2.5	0.004%	97.706%
3047	TMAC RESOURCES INC COMMON STOCK	0.004%	97.710%
3048	FURUKAWA BATTERY CO LTD COMMON STOCK	0.004%	97.714%
3049	TSUKADA GLOBAL HOLDINGS INC COMMON STOCK	0.004%	97.718%
3050	ALPHA SYSTEMS INC COMMON STOCK	0.004%	97.722%
3051	GROUPE GORGE COMMON STOCK EUR1.	0.004%	97.726%
3052	WIN PARTNERS CO LTD COMMON STOCK	0.004%	97.730%
3053	AF GRUPPEN ASA COMMON STOCK NOK.05	0.004%	97.734%
3054	CHARLES STANLEY GROUP PLC COMMON STOCK GBP.25	0.004%	97.738%
3055	NAFCO CO LTD COMMON STOCK	0.004%	97.742%
3056	TRINITY LTD COMMON STOCK HKD.1	0.004%	97.746%
3057	TOTTORI BANK LTD/THE COMMON STOCK	0.004%	97.750%
3058	JUNGFRAUBAHN HOLDING AG REG COMMON STOCK CHF1.5	0.004%	97.754%
3059	KYOWA ELECTRONIC INSTRUMENTS COMMON STOCK	0.004%	97.758%
3060	VISION INC/TOKYO JAPAN COMMON STOCK	0.004%	97.762%
3061	SAXA HOLDINGS INC COMMON STOCK	0.004%	97.766%
3062	HONG LEONG ASIA LTD COMMON STOCK	0.004%	97.770%
3063	NIPPON SYSTEMWARE CO LTD COMMON STOCK	0.004%	97.774%
3064	SPORTECH PLC COMMON STOCK GBP.5	0.004%	97.778%
3065	SRG TAKAMIYA CO LTD COMMON STOCK	0.004%	97.782%
3066	HIRAKAWA HEWTECH CORP COMMON STOCK	0.004%	97.786%
3067	DEL MONTE PACIFIC LTD 1 COMMON STOCK USD.01	0.004%	97.790%
3068	HALOWS CO LTD COMMON STOCK	0.004%	97.794%
3069	ECKERT + ZIEGLER STRAHLEN UN COMMON STOCK	0.004%	97.798%
3070	ALPIQ HOLDING AG REG COMMON STOCK CHF10.0	0.004%	97.802%
3071	JOBAN KOSAN CO LTD COMMON STOCK	0.004%	97.806%
3072	DAIHATSU DIESEL MFG CO LTD COMMON STOCK	0.004%	97.810%
3073	FISSION URANIUM CORP COMMON STOCK	0.004%	97.814%
3074	AGRITRADE RESOURCES LTD COMMON STOCK HKD.1	0.004%	97.818%
3075	GLORIOUS SUN ENTERPRISES LTD COMMON STOCK HKD.1	0.004%	97.822%
3076	IMMSI SPA COMMON STOCK	0.004%	97.826%
3077	WIRELESSGATE INC COMMON STOCK	0.004%	97.829%
3078	HARD OFF CORPORATION CO LTD COMMON STOCK	0.004%	97.833%
3079	CREEK + RIVER CO LTD COMMON STOCK	0.004%	97.837%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3080	MCPHERSON S LTD COMMON STOCK	0.004%	97.841%
3081	SANYO TRADING CO LTD COMMON STOCK	0.004%	97.845%
3082	IWASAKI ELECTRIC CO LTD COMMON STOCK	0.004%	97.849%
3083	TREVI FINANZIARIA INDUSTRIAL COMMON STOCK EUR.5	0.004%	97.853%
3084	HOKKAIDO COCA COLA BOTTLING COMMON STOCK	0.004%	97.857%
3085	FOOD EMPIRE HOLDINGS LTD COMMON STOCK	0.004%	97.861%
3086	STUART OLSON INC COMMON STOCK	0.004%	97.865%
3087	FLUGHAFEN WIEN AG COMMON STOCK	0.004%	97.868%
3088	UNIDEN HOLDINGS CORP COMMON STOCK	0.004%	97.872%
3089	UNION FINANCIERE DE FRANCE COMMON STOCK	0.004%	97.876%
3090	SUN CORP COMMON STOCK	0.004%	97.880%
3091	DAIDOH LTD COMMON STOCK	0.004%	97.884%
3092	TAKISAWA MACHINE TOOL CO LTD COMMON STOCK	0.004%	97.888%
3093	TAMA HOME CO LTD COMMON STOCK	0.004%	97.892%
3094	TOYO MACHINERY + METAL CO COMMON STOCK	0.004%	97.895%
3095	MUGEN ESTATE CO LTD COMMON STOCK	0.004%	97.899%
3096	FIXSTARS CORP COMMON STOCK	0.004%	97.903%
3097	DAIDO KOGYO CO LTD COMMON STOCK	0.004%	97.907%
3098	ELTEL AB COMMON STOCK	0.004%	97.911%
3099	YONDENKO CORP COMMON STOCK	0.004%	97.915%
3100	IMAGICA ROBOT HOLDINGS INC COMMON STOCK	0.004%	97.919%
3101	SHINWA CO LTD COMMON STOCK	0.004%	97.922%
3102	NIHON ESLEAD CORP COMMON STOCK	0.004%	97.926%
3103	IBJ INC COMMON STOCK	0.004%	97.930%
3104	AZKOYEN SA COMMON STOCK EUR.6	0.004%	97.934%
3105	QUICK CO LTD COMMON STOCK	0.004%	97.938%
3106	DEUTSCHE LUFTHANSA REG COMMON STOCK	0.004%	97.942%
3107	MIVTACH SHAMIR HOLDINGS LTD COMMON STOCK ILS1.	0.004%	97.945%
3108	ICHIKEN CO LTD COMMON STOCK	0.004%	97.949%
3109	TECHNO RYOWA LTD COMMON STOCK	0.004%	97.953%
3110	GAVAZZI CARLO HOLDING AG BR COMMON STOCK CHF15.0	0.004%	97.957%
3111	CW GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.004%	97.961%
3112	RAPALA VMC OYJ COMMON STOCK	0.004%	97.965%
3113	JK HOLDINGS CO LTD COMMON STOCK	0.004%	97.968%
3114	TOKYO BASE CO LTD COMMON STOCK	0.004%	97.972%
3115	MONASH IVF GROUP LTD COMMON STOCK	0.004%	97.976%
3116	VIBRANT GROUP LTD COMMON STOCK	0.004%	97.980%
3117	VITEC HOLDINGS CO LTD COMMON STOCK	0.004%	97.983%
3118	AMAYSIM AUSTRALIA LTD COMMON STOCK	0.004%	97.987%
3119	APPLIED DEVELOPMENT HLDGS LT COMMON STOCK HKD.01	0.004%	97.991%
3120	KINGMAKER FOOTWEAR HLDGS LTD COMMON STOCK HKD.1	0.004%	97.995%
3121	SCROLL CORP COMMON STOCK	0.004%	97.999%
3122	FREEBIT CO LTD COMMON STOCK	0.004%	98.002%
3123	TBK CO LTD COMMON STOCK	0.004%	98.006%
3124	TOYO WHARF + WAREHOUSE CO COMMON STOCK	0.004%	98.010%
3125	LASSONDE INDS INC CLASS A COMMON STOCK	0.004%	98.014%
3126	AMA GROUP LTD COMMON STOCK	0.004%	98.017%
3127	POKFULAM DEVELOPMENT COMPANY COMMON STOCK	0.004%	98.021%
3128	ABIST CO LTD COMMON STOCK	0.004%	98.025%
3129	CHUANG S CHINA INVESTMENTS COMMON STOCK HKD.05	0.004%	98.029%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3130	FREEMAN FINTECH CORP LTD COMMON STOCK HKD.001	0.004%	98.032%
3131	HALLENSTEIN GLASSON HOLDINGS COMMON STOCK	0.004%	98.036%
3132	CHINA ENERGY DEVELOPMENT HOL COMMON STOCK HKD.05	0.004%	98.040%
3133	MARUKA MACHINERY CO LTD COMMON STOCK	0.004%	98.044%
3134	NAC CO LTD COMMON STOCK	0.004%	98.047%
3135	ALBIS CO LTD COMMON STOCK	0.004%	98.051%
3136	YAIZU SUISANKAGAKU INDUSTRY COMMON STOCK	0.004%	98.055%
3137	BEST DENKI CO LTD COMMON STOCK	0.004%	98.058%
3138	EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01	0.004%	98.062%
3139	ESUN HOLDINGS LTD COMMON STOCK HKD.5	0.004%	98.066%
3140	NOVELION THERAPEUTICS INC COMMON STOCK	0.004%	98.070%
3141	WDB HOLDINGS CO LTD COMMON STOCK	0.004%	98.073%
3142	LIKE CO LTD COMMON STOCK	0.004%	98.077%
3143	RESOL HOLDINGS CO LTD COMMON STOCK	0.004%	98.081%
3144	SATO SHOJI CORP COMMON STOCK	0.004%	98.084%
3145	HUNG HING PRINT GROUP LTD COMMON STOCK	0.004%	98.088%
3146	SOFT99 CORP COMMON STOCK	0.004%	98.092%
3147	FTGROUP CO LTD COMMON STOCK	0.004%	98.095%
3148	MEDICAL DATA VISION CO LTD COMMON STOCK	0.004%	98.099%
3149	RENTIAN TECHNOLOGY HOLDING COMMON STOCK HKD.001	0.004%	98.103%
3150	R STAHL AG COMMON STOCK	0.004%	98.106%
3151	AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1.	0.004%	98.110%
3152	PURE TECHNOLOGIES LTD COMMON STOCK	0.004%	98.114%
3153	PYI CORP LTD COMMON STOCK HKD.1	0.004%	98.117%
3154	ST. IVES PLC COMMON STOCK GBP.1	0.004%	98.121%
3155	ENERES CO LTD COMMON STOCK	0.004%	98.124%
3156	SANYO HOUSING NAGOYA CO LTD COMMON STOCK	0.004%	98.128%
3157	NITTA GELATIN INC COMMON STOCK	0.004%	98.132%
3158	SEIKO PMC CORP COMMON STOCK	0.004%	98.135%
3159	INTEK GROUP SPA COMMON STOCK	0.004%	98.139%
3160	OTSUKA KAGU LTD COMMON STOCK	0.004%	98.143%
3161	SEQUANA REGR COMMON STOCK EUR1.0	0.004%	98.146%
3162	K1 VENTURES LTD COMMON STOCK	0.004%	98.150%
3163	POLYMET MINING CORP COMMON STOCK	0.004%	98.153%
3164	HARIMA CHEMICALS GROUP INC COMMON STOCK	0.004%	98.157%
3165	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0	0.004%	98.161%
3166	EBARA JITSUGYO CO LTD COMMON STOCK	0.004%	98.164%
3167	MARUZEN CO LTD COMMON STOCK	0.004%	98.168%
3168	PARAGON AG COMMON STOCK	0.004%	98.171%
3169	FLIGHT HOLDINGS INC COMMON STOCK	0.004%	98.175%
3170	NAKABAYASHI CO LTD COMMON STOCK	0.004%	98.178%
3171	TAI SANG LAND DEVELOPEMENT COMMON STOCK	0.004%	98.182%
3172	KWAN ON HLDGS LTD COMMON STOCK HKD.01	0.004%	98.186%
3173	BROADBAND TOWER INC COMMON STOCK	0.004%	98.189%
3174	TOA OIL CO LTD COMMON STOCK	0.004%	98.193%
3175	PARKEN SPORT + ENTERTAINMENT COMMON STOCK DKK20.	0.004%	98.196%
3176	TISCALI SPA COMMON STOCK	0.004%	98.200%
3177	TSUBAKI NAKASHIMA CO LTD COMMON STOCK	0.004%	98.203%
3178	IONE HOLDINGS LTD COMMON STOCK HKD.00025	0.004%	98.207%
3179	GEOSTR CORP COMMON STOCK	0.004%	98.210%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3180	DECMIL GROUP LTD COMMON STOCK	0.004%	98.214%
3181	DAISHINKU CORP COMMON STOCK	0.004%	98.218%
3182	SES IMAGOTAG COMMON STOCK EUR2.0	0.004%	98.221%
3183	ARAYA INDUSTRIAL CO LTD COMMON STOCK	0.004%	98.225%
3184	PLASSON INDUSTRIES LTD COMMON STOCK ILS1.	0.004%	98.228%
3185	YASUNAGA CORP COMMON STOCK	0.004%	98.232%
3186	SAS DRAGON HOLDINGS LTD COMMON STOCK HKD.1	0.004%	98.235%
3187	HAGIWARA ELECTRIC CO LTD COMMON STOCK	0.004%	98.239%
3188	STALLERGENES GREER PLC COMMON STOCK EUR1.0	0.004%	98.242%
3189	MORITO CO LTD COMMON STOCK	0.004%	98.246%
3190	MIKUNI CORP COMMON STOCK	0.004%	98.249%
3191	ISENTIA GROUP LTD COMMON STOCK	0.003%	98.253%
3192	CENTURY CITY INTL COMMON STOCK HKD.1	0.003%	98.256%
3193	EF ON INC COMMON STOCK	0.003%	98.260%
3194	TOBU STORE CO LTD COMMON STOCK	0.003%	98.263%
3195	SHIBAURA MECHATRONICS CORP COMMON STOCK	0.003%	98.267%
3196	GOOD RESOURCES HOLDINGS LTD COMMON STOCK HKD.1	0.003%	98.270%
3197	KONOSHIMA CHEMICAL CO LTD COMMON STOCK	0.003%	98.274%
3198	MIMAKI ENGINEERING CO LTD COMMON STOCK	0.003%	98.277%
3199	BASLER AG COMMON STOCK	0.003%	98.281%
3200	LINEDATA SERVICES COMMON STOCK EUR1.0	0.003%	98.284%
3201	ORIGIN ELECTRIC CO LTD COMMON STOCK	0.003%	98.287%
3202	CASH CONVERTERS INTL LTD COMMON STOCK	0.003%	98.291%
3203	HIROSHIMA GAS CO LTD COMMON STOCK	0.003%	98.294%
3204	ENDO LIGHTING CORP COMMON STOCK	0.003%	98.298%
3205	ESSENTIAL ENERGY SERVICES LT COMMON STOCK	0.003%	98.301%
3206	GALLANT VENTURE LTD COMMON STOCK	0.003%	98.305%
3207	VICOM LTD COMMON STOCK	0.003%	98.308%
3208	PSB INDUSTRIES COMMON STOCK EUR2.	0.003%	98.312%
3209	JMS CO LTD COMMON STOCK	0.003%	98.315%
3210	ACTIA GROUP COMMON STOCK EUR.75	0.003%	98.318%
3211	HOWA MACHINERY LTD COMMON STOCK	0.003%	98.322%
3212	TER BEKE N.V. COMMON STOCK	0.003%	98.325%
3213	SOLOMON SYSTECH (INTL) LTD COMMON STOCK HKD.1	0.003%	98.329%
3214	TAIKO BANK LTD/THE COMMON STOCK	0.003%	98.332%
3215	FUJISHOJI CO LTD COMMON STOCK	0.003%	98.335%
3216	VRANKEN POMMERY MONOPOLE COMMON STOCK EUR15.	0.003%	98.339%
3217	APAC RESOURCES LTD COMMON STOCK HKD.1	0.003%	98.342%
3218	TELESTE OYJ COMMON STOCK	0.003%	98.345%
3219	RIVERA HOLDINGS LTD COMMON STOCK	0.003%	98.349%
3220	WATAHAN + CO LTD COMMON STOCK	0.003%	98.352%
3221	MYNET INC COMMON STOCK	0.003%	98.356%
3222	ITOKURO INC COMMON STOCK	0.003%	98.359%
3223	SG FLEET GROUP LTD COMMON STOCK	0.003%	98.362%
3224	TOUKEI COMPUTER CO LTD COMMON STOCK	0.003%	98.366%
3225	ALLIED ARCHITECTS INC COMMON STOCK	0.003%	98.369%
3226	K WAH INTL HOLDINGS COMMON STOCK HKD.1	0.003%	98.372%
3227	HWA HONG CORP LTD COMMON STOCK	0.003%	98.376%
3228	ADVEO GROUP INTERNATIONAL SA COMMON STOCK EUR1.5	0.003%	98.379%
3229	TECHNO MEDICA CO LTD COMMON STOCK	0.003%	98.382%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3230	MIYOSHI OIL + FAT CO LTD COMMON STOCK	0.003%	98.386%
3231	YGM TRADING COMMON STOCK	0.003%	98.389%
3232	HAGOROMO FOODS CORP COMMON STOCK	0.003%	98.392%
3233	SHIN NIPPON BIOMEDICAL LABOR COMMON STOCK	0.003%	98.396%
3234	DWS LTD COMMON STOCK	0.003%	98.399%
3235	AEON CREDIT SERVICE ASIA CO COMMON STOCK	0.003%	98.402%
3236	SAKAI OVEX CO LTD COMMON STOCK	0.003%	98.405%
3237	SHOFU INC COMMON STOCK	0.003%	98.409%
3238	SHUN HO PROPERTY INVESTMENTS COMMON STOCK	0.003%	98.412%
3239	TOMOE CORP COMMON STOCK	0.003%	98.415%
3240	TOREX SEMICONDUCTOR LTD COMMON STOCK	0.003%	98.419%
3241	RS TECHNOLOGIES CO LTD COMMON STOCK	0.003%	98.422%
3242	KOJIMA CO LTD COMMON STOCK	0.003%	98.425%
3243	PRIMA INDUSTRIE SPA COMMON STOCK EUR2.5	0.003%	98.429%
3244	GAMEHOST INC COMMON STOCK	0.003%	98.432%
3245	OHASHI TECHNICA INC COMMON STOCK	0.003%	98.435%
3246	SOCAM DEVELOPMENT LTD COMMON STOCK HKD1.	0.003%	98.439%
3247	XTREME DRILLING CORP COMMON STOCK	0.003%	98.442%
3248	STE INTERNAT PLANTS HEVEAS COMMON STOCK EUR2.286	0.003%	98.445%
3249	MAABAROT PRODUCTS LTD COMMON STOCK ILS1.	0.003%	98.448%
3250	TRUSTPOWER LTD COMMON STOCK	0.003%	98.452%
3251	AJIS CO LTD COMMON STOCK	0.003%	98.455%
3252	CARCLO PLC COMMON STOCK GBP.05	0.003%	98.458%
3253	QT GROUP OYJ COMMON STOCK	0.003%	98.461%
3254	MAXITRANS INDUSTRIES LTD COMMON STOCK	0.003%	98.465%
3255	PARROT SA COMMON STOCK EUR.1524	0.003%	98.468%
3256	GMO CLOUD K.K. COMMON STOCK	0.003%	98.471%
3257	NINE EXPRESS LTD COMMON STOCK HKD.01	0.003%	98.475%
3258	JAPAN FOUNDATION ENGINEERING COMMON STOCK	0.003%	98.478%
3259	VANTAGE INTERNATIONAL COMMON STOCK HKD.025	0.003%	98.481%
3260	FUJISASH CO LTD COMMON STOCK	0.003%	98.484%
3261	QUESTERRE ENERGY CORP A COMMON STOCK	0.003%	98.487%
3262	TABUCHI ELECTRIC CO LTD COMMON STOCK	0.003%	98.491%
3263	TSUDAKOMA CORP COMMON STOCK	0.003%	98.494%
3264	SUN WA TECHNOS CORP COMMON STOCK	0.003%	98.497%
3265	SPK CORP COMMON STOCK	0.003%	98.500%
3266	PRIM SA COMMON STOCK EUR.25	0.003%	98.504%
3267	SEED CO LTD/TOKYO COMMON STOCK	0.003%	98.507%
3268	WEE HUR HOLDINGS LTD COMMON STOCK	0.003%	98.510%
3269	A+D CO LTD COMMON STOCK	0.003%	98.513%
3270	NEW JAPAN RADIO CO LTD COMMON STOCK	0.003%	98.516%
3271	DICKSON CONCEPTS INTL LTD COMMON STOCK HKD.3	0.003%	98.520%
3272	KOMAIHALTEC INC COMMON STOCK	0.003%	98.523%
3273	SUGIMOTO + CO LTD COMMON STOCK	0.003%	98.526%
3274	PRIME MEDIA GROUP LTD COMMON STOCK	0.003%	98.529%
3275	FRED OLSEN ENERGY ASA COMMON STOCK NOK20.	0.003%	98.532%
3276	VALUECOMMERCE CO LTD COMMON STOCK	0.003%	98.536%
3277	CHEUK NANG HOLDINGS LTD COMMON STOCK	0.003%	98.539%
3278	OHARA INC COMMON STOCK	0.003%	98.542%
3279	TAKE AND GIVE NEEDS CO LTD COMMON STOCK	0.003%	98.545%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3280	IKEGAMI TSUSHINKI CO LTD COMMON STOCK	0.003%	98.548%
3281	HOKKO CHEMICAL INDUSTRY CO COMMON STOCK	0.003%	98.551%
3282	KIMOTO CO LTD COMMON STOCK	0.003%	98.555%
3283	SIXT LEASING SE COMMON STOCK	0.003%	98.558%
3284	CARLIT HOLDINGS CO LTD COMMON STOCK	0.003%	98.561%
3285	INROM CONSTRUCTION INDUSTRIE COMMON STOCK	0.003%	98.564%
3286	OKK CORP COMMON STOCK	0.003%	98.567%
3287	TAKANO CO LTD COMMON STOCK	0.003%	98.570%
3288	RECKON LTD COMMON STOCK	0.003%	98.573%
3289	HANEDA ZENITH HOLDINGS CO LT COMMON STOCK	0.003%	98.577%
3290	WOOD ONE CO LTD COMMON STOCK	0.003%	98.580%
3291	GAKKYUSHA CO LTD COMMON STOCK	0.003%	98.583%
3292	ATENOR COMMON STOCK	0.003%	98.586%
3293	PASCO CORP COMMON STOCK	0.003%	98.589%
3294	VOCENTO SA COMMON STOCK EUR.2	0.003%	98.592%
3295	KAWASUMI LABORATORIES INC COMMON STOCK	0.003%	98.595%
3296	TELE COLUMBUS AG COMMON STOCK	0.003%	98.598%
3297	LAN + SPAR BANK A/S COMMON STOCK DKK100.	0.003%	98.601%
3298	OAK CAPITAL CORP COMMON STOCK	0.003%	98.605%
3299	PROGRESS WERK OBERKIRCH AG COMMON STOCK	0.003%	98.608%
3300	METABOLIC EXPLORER COMMON STOCK EUR.1	0.003%	98.611%
3301	MONEY PARTNERS GROUP CO LTD COMMON STOCK	0.003%	98.614%
3302	HONDA TSUSHIN KOGYO CO LTD COMMON STOCK	0.003%	98.617%
3303	KOBELCO ECO SOLUTIONS CO LTD COMMON STOCK	0.003%	98.620%
3304	YONGNAM HOLDINGS LTD 1 COMMON STOCK	0.003%	98.623%
3305	SUNDANCE ENERGY AUSTRALIA LT COMMON STOCK	0.003%	98.626%
3306	MR MAX CORP COMMON STOCK	0.003%	98.629%
3307	RVH INC COMMON STOCK	0.003%	98.632%
3308	CHINNEY INVESTMENT COMMON STOCK	0.003%	98.635%
3309	HOTLAND CO LTD COMMON STOCK	0.003%	98.638%
3310	TACHIKAWA CORP COMMON STOCK	0.003%	98.641%
3311	MEIJI SHIPPING CO LTD COMMON STOCK	0.003%	98.644%
3312	NSL LTD COMMON STOCK	0.003%	98.647%
3313	TSUBAKIMOTO KOGYO CO LTD COMMON STOCK	0.003%	98.650%
3314	MR BRICOLAGE COMMON STOCK EUR3.2	0.003%	98.653%
3315	DFS FURNITURE PLC COMMON STOCK	0.003%	98.656%
3316	TRANSACTION CO LTD COMMON STOCK	0.003%	98.659%
3317	MEIWA ESTATE CO LTD COMMON STOCK	0.003%	98.662%
3318	SHIDAX CORP COMMON STOCK	0.003%	98.665%
3319	IWATSU ELECTRIC CO LTD COMMON STOCK	0.003%	98.668%
3320	HANDSMAN CO LTD COMMON STOCK	0.003%	98.671%
3321	TAKIHYO CO LTD COMMON STOCK	0.003%	98.674%
3322	CIRCASSIA PHARMACEUTICA COMMON STOCK GBP.0008	0.003%	98.677%
3323	KOSEI SECURITIES CO LTD COMMON STOCK	0.003%	98.680%
3324	LOOK INC COMMON STOCK	0.003%	98.683%
3325	KINKI SHARYO CO LTD COMMON STOCK	0.003%	98.686%
3326	SOTOH CO LTD COMMON STOCK	0.003%	98.689%
3327	KLIL INDUSTRIES LTD COMMON STOCK ILS5.	0.003%	98.692%
3328	IBERSOL SGPS SA COMMON STOCK EUR1.	0.003%	98.695%
3329	BOOKOFF CORP COMMON STOCK	0.003%	98.698%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3330	PAPYLESS CO LTD COMMON STOCK	0.003%	98.701%
3331	SECHE ENVIRONNEMENT COMMON STOCK EUR.2	0.003%	98.704%
3332	HARUYAMA HOLDINGS INC COMMON STOCK	0.003%	98.707%
3333	SONAE CAPITAL SGPS SA COMMON STOCK EUR1.	0.003%	98.709%
3334	ONO SOKKI CO LTD COMMON STOCK	0.003%	98.712%
3335	TOWN HEALTH INTERNATIONAL ME COMMON STOCK HKD.01	0.003%	98.715%
3336	MATRIX HOLDINGS LTD COMMON STOCK HKD.1	0.003%	98.718%
3337	PSI AG COMMON STOCK	0.003%	98.721%
3338	ALCO HOLDINGS LTD COMMON STOCK HKD.1	0.003%	98.724%
3339	ZENITAKA CORP COMMON STOCK	0.003%	98.727%
3340	LAM SOON HONG KONG COMMON STOCK	0.003%	98.730%
3341	BROCKMAN MINING LTD COMMON STOCK HKD.1	0.003%	98.733%
3342	FIRST SPONSOR GROUP LTD COMMON STOCK	0.003%	98.736%
3343	SEIBU ELECTRIC INDUSTRY CO COMMON STOCK	0.003%	98.739%
3344	ROTARY ENGINEERING LTD COMMON STOCK	0.003%	98.742%
3345	WATPAC LTD COMMON STOCK	0.003%	98.745%
3346	AMERICAS SILVER CORP COMMON STOCK	0.003%	98.748%
3347	PEPPER FOOD SERVICE CO LTD COMMON STOCK	0.003%	98.750%
3348	MERUS LABS INTERNATIONAL INC COMMON STOCK	0.003%	98.753%
3349	IWAKI + CO LTD COMMON STOCK	0.003%	98.756%
3350	LOW KENG HUAT SINGAPORE LTD COMMON STOCK	0.003%	98.759%
3351	AISAN TECHNOLOGY CO LTD COMMON STOCK	0.003%	98.762%
3352	BE COMMON STOCK	0.003%	98.765%
3353	NJS CO LTD COMMON STOCK	0.003%	98.768%
3354	TAZMO CO COMMON STOCK	0.003%	98.771%
3355	MAINSTREET HEALTH INVESTMENT COMMON STOCK	0.003%	98.774%
3356	PREMIER GOLD MINES LTD COMMON STOCK	0.003%	98.776%
3357	FNM SPA COMMON STOCK	0.003%	98.779%
3358	VEDAN INTERNATIONAL HOLDINGS COMMON STOCK USD.01	0.003%	98.782%
3359	IRC LTD COMMON STOCK	0.003%	98.785%
3360	ZOTEFOAMS PLC COMMON STOCK GBP.05	0.003%	98.788%
3361	GEO ENERGY RESOURCES LTD COMMON STOCK	0.003%	98.791%
3362	MINITUBISHI KAKOKI KAISHA LTD COMMON STOCK	0.003%	98.793%
3363	CHINO CORP COMMON STOCK	0.003%	98.796%
3364	CERVUS EQUIPMENT CORP COMMON STOCK	0.003%	98.799%
3365	BLUE SKY ALTERNATIVE INVESTM COMMON STOCK	0.003%	98.802%
3366	BRAEMAR SHIPPING SERVICES PL COMMON STOCK GBP.1	0.003%	98.805%
3367	SABAF SPA COMMON STOCK EUR1.0	0.003%	98.808%
3368	HANWELL HOLDINGS LTD COMMON STOCK	0.003%	98.810%
3369	SODA NIKKA CO LTD COMMON STOCK	0.003%	98.813%
3370	TENPOS BUSTERS CO LTD COMMON STOCK	0.003%	98.816%
3371	KYORITSU PRINTING CO LTD COMMON STOCK	0.003%	98.819%
3372	TAKASHIMA + CO LTD COMMON STOCK	0.003%	98.822%
3373	GSI CREOS CORP COMMON STOCK	0.003%	98.824%
3374	RENOWN INC COMMON STOCK	0.003%	98.827%
3375	IGNIS LTD COMMON STOCK	0.003%	98.830%
3376	WIN HANVERKY HOLDINGS LTD COMMON STOCK HKD.1	0.003%	98.833%
3377	EVOGENE LTD COMMON STOCK ILS.02	0.003%	98.836%
3378	STOCKMANN OYJ ABP A SHARE COMMON STOCK EUR2.	0.003%	98.838%
3379	VITA GROUP LTD COMMON STOCK	0.003%	98.841%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3380	KINGSTON FINANCIAL GROUP LTD COMMON STOCK HKD.02	0.003%	98.844%
3381	OLAM INTERNATIONAL LTD COMMON STOCK	0.003%	98.847%
3382	ASAHI NET INC COMMON STOCK	0.003%	98.849%
3383	SHS HOLDINGS LTD COMMON STOCK	0.003%	98.852%
3384	CLERE AG COMMON STOCK	0.003%	98.855%
3385	YUKEN KOGYO CO LTD COMMON STOCK	0.003%	98.858%
3386	ARRK CORP COMMON STOCK	0.003%	98.860%
3387	BANYAN TREE HOLDINGS LTD COMMON STOCK	0.003%	98.863%
3388	YAMATO CORP COMMON STOCK	0.003%	98.866%
3389	NICHIA STEEL WORKS LTD COMMON STOCK	0.003%	98.869%
3390	TRAFFIC SYSTEMS SE COMMON STOCK	0.003%	98.871%
3391	PANORAMIC RESOURCES LTD COMMON STOCK	0.003%	98.874%
3392	GOLF DIGEST ONLINE INC COMMON STOCK	0.003%	98.877%
3393	ARTSPARK HOLDINGS INC COMMON STOCK	0.003%	98.879%
3394	UTOO CORP COMMON STOCK	0.003%	98.882%
3395	CO.BR.HA. ST COMMERCIALE DE COMMON STOCK	0.003%	98.885%
3396	ACCESS CO LTD COMMON STOCK	0.003%	98.888%
3397	V CUBE INC COMMON STOCK	0.003%	98.890%
3398	KANEKO SEEDS CO LTD COMMON STOCK	0.003%	98.893%
3399	NIPPON FILCON CO LTD COMMON STOCK	0.003%	98.896%
3400	PGG WRIGHTSON LTD COMMON STOCK	0.003%	98.898%
3401	KYOWA LEATHER CLOTH CO LTD COMMON STOCK	0.003%	98.901%
3402	CMMB VISION HOLDINGS LTD COMMON STOCK HKD.1	0.003%	98.904%
3403	NATIONAL ELECTRONICS HLDGS COMMON STOCK HKD.1	0.003%	98.906%
3404	POINTS INTERNATIONAL LTD COMMON STOCK	0.003%	98.909%
3405	ADTEC PLASMA TECHNOLOGY CO COMMON STOCK	0.003%	98.912%
3406	KOIKE SANSO KOGYO CO LTD COMMON STOCK	0.003%	98.914%
3407	HILTON FOOD GROUP PLC COMMON STOCK GBP.1	0.003%	98.917%
3408	ASANTE INC COMMON STOCK	0.003%	98.920%
3409	DAISEKI ECO. SOLUTION CO LTD COMMON STOCK	0.003%	98.922%
3410	RAKUS CO LTD COMMON STOCK	0.003%	98.925%
3411	YAMAYA CORP COMMON STOCK	0.003%	98.928%
3412	NIPPON KINZOKU CO LTD COMMON STOCK	0.003%	98.930%
3413	BUND CENTER INVESTMENT 250 COMMON STOCK USD.1	0.003%	98.933%
3414	ISELECT LTD COMMON STOCK	0.003%	98.936%
3415	MANDARIN ORIENTAL INTL LTD COMMON STOCK USD.05	0.003%	98.938%
3416	ASHIMORI INDUSTRY CO LTD COMMON STOCK	0.003%	98.941%
3417	SOFTCREATE HOLDINGS CORP COMMON STOCK	0.003%	98.943%
3418	ASTI CORP COMMON STOCK	0.003%	98.946%
3419	AMARA HOLDINGS LTD COMMON STOCK	0.003%	98.949%
3420	ASIA PILE HOLDINGS CORP COMMON STOCK	0.003%	98.951%
3421	MMA OFFSHORE LTD COMMON STOCK	0.003%	98.954%
3422	PEARL ORIENTAL OIL LTD COMMON STOCK HKD.1	0.003%	98.957%
3423	ESCROW AGENT JAPAN CO LTD COMMON STOCK	0.003%	98.959%
3424	MARUYAMA MFG CO INC COMMON STOCK	0.003%	98.962%
3425	FDM GROUP HOLDINGS PLC COMMON STOCK GBP.01	0.003%	98.964%
3426	FLYBE GROUP PLC COMMON STOCK	0.003%	98.967%
3427	PLASTIVALOIRE COMMON STOCK EUR7.23	0.003%	98.970%
3428	SANKO METAL INDUSTRIAL CO COMMON STOCK	0.003%	98.972%
3429	PROSAFE SE COMMON STOCK EUR.1	0.003%	98.975%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3430	HAW PAR CORP LTD 1 COMMON STOCK	0.003%	98.977%
3431	HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1	0.003%	98.980%
3432	RCG CORP LTD COMMON STOCK	0.003%	98.983%
3433	OOTOYA HOLDINGS CO LTD COMMON STOCK	0.003%	98.985%
3434	AIR PARTNER PLC COMMON STOCK GBP.01	0.003%	98.988%
3435	CENTAUR MEDIA PLC COMMON STOCK GBP.1	0.003%	98.990%
3436	ORASCOM DEVELOPMENT HOLDING COMMON STOCK	0.003%	98.993%
3437	GENKI SUSHI CO LTD COMMON STOCK	0.003%	98.996%
3438	BIOFERMIN PHARMACEUTICAL CO COMMON STOCK	0.003%	98.998%
3439	ENERCHINA HOLDINGS LTD COMMON STOCK HKD.01	0.003%	99.001%
3440	HIPAY GROUP SA COMMON STOCK EUR11.0	0.003%	99.003%
3441	SAGAMI RUBBER INDUSTRIES CO COMMON STOCK	0.003%	99.006%
3442	HELIOS TECHNO HOLDING CO LTD COMMON STOCK	0.003%	99.008%
3443	TAIHEIYO KOUHATSU INC COMMON STOCK	0.003%	99.011%
3444	AUSWIDE BANK LTD COMMON STOCK	0.003%	99.014%
3445	BJORN BORG AB COMMON STOCK SEK.3125	0.003%	99.016%
3446	PACIFIC SMILES GROUP LTD COMMON STOCK	0.003%	99.019%
3447	TXT E SOLUTIONS SPA COMMON STOCK EUR.5	0.003%	99.021%
3448	TAN CHONG INTERNATIONAL LTD COMMON STOCK HKD.5	0.003%	99.024%
3449	I CABLE COMMUNICATIONS LTD COMMON STOCK	0.003%	99.026%
3450	BANCA MONTE DEI PASCHI SIENA COMMON STOCK	0.003%	99.029%
3451	CSG LTD COMMON STOCK	0.003%	99.031%
3452	SANOYAS HOLDINGS CORP COMMON STOCK	0.003%	99.034%
3453	ELRON ELECTRONIC INDS LTD COMMON STOCK ILS.003	0.003%	99.036%
3454	BROOKFIELD REAL ESTATE SERVI COMMON STOCK	0.003%	99.039%
3455	ECOGREEN INTERNATIONAL GROUP COMMON STOCK HKD.1	0.003%	99.041%
3456	DJURSLANDS BANK A/S COMMON STOCK DKK10.	0.003%	99.044%
3457	MEDUSA MINING LTD COMMON STOCK	0.002%	99.046%
3458	FLEURY MICHON SA COMMON STOCK EUR3.05	0.002%	99.049%
3459	NIPPON AIR CONDITIONING SERV COMMON STOCK	0.002%	99.051%
3460	DAISUE CONSTRUCTION CO LTD COMMON STOCK	0.002%	99.054%
3461	GRUPO EMPRESARIAL SAN JOSE COMMON STOCK EUR.03	0.002%	99.056%
3462	I O DATA DEVICE INC COMMON STOCK	0.002%	99.059%
3463	HARBOES BRYGGERI AS B COMMON STOCK DKK10.	0.002%	99.061%
3464	ALANDSBANKEN B COMMON STOCK	0.002%	99.064%
3465	PUNCH TAVERNS PLC COMMON STOCK GBP.009572	0.002%	99.066%
3466	URBANET CORP CO LTD REIT	0.002%	99.069%
3467	RENO DE MEDICI SPA COMMON STOCK EUR.49	0.002%	99.071%
3468	FUKOKU CO LTD COMMON STOCK	0.002%	99.073%
3469	KEIHIN CO LTD/THE COMMON STOCK	0.002%	99.076%
3470	SCANDIC HOTELS GROUP AB COMMON STOCK SEK.25	0.002%	99.078%
3471	BANK OF KOCHI LTD COMMON STOCK	0.002%	99.081%
3472	YUASA FUNASHOKU CO LTD COMMON STOCK	0.002%	99.083%
3473	SEADRILL LTD COMMON STOCK USD2.	0.002%	99.086%
3474	TSC GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.002%	99.088%
3475	ZEON CORP COMMON STOCK	0.002%	99.090%
3476	ISE CHEMICALS CORP COMMON STOCK	0.002%	99.093%
3477	TIGER RESOURCES LTD COMMON STOCK	0.002%	99.095%
3478	FUTURE BRIGHT HOLDINGS LTD COMMON STOCK HKD.01	0.002%	99.098%
3479	GUANGNAN HOLDINGS COMMON STOCK	0.002%	99.100%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3480	HOP HING GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.002%	99.102%
3481	NISSEI CORP COMMON STOCK	0.002%	99.105%
3482	PARACA INC COMMON STOCK	0.002%	99.107%
3483	NOSTRUM OIL + GAS PLC COMMON STOCK GBP.01	0.002%	99.110%
3484	NAKANO CORP COMMON STOCK	0.002%	99.112%
3485	BR HOLDINGS CORP COMMON STOCK	0.002%	99.115%
3486	NIPPON KOSHUHA STEEL CO LTD COMMON STOCK	0.002%	99.117%
3487	TOKYO SANGYO CO LTD COMMON STOCK	0.002%	99.119%
3488	ALUMASC GROUP PLC COMMON STOCK GBP.125	0.002%	99.122%
3489	FRANCOTYP POSTALIA HOLDING A COMMON STOCK	0.002%	99.124%
3490	HIRANO TECSEED CO (KINZOKU) COMMON STOCK	0.002%	99.126%
3491	HOLIDAYCHECK GROUP AG COMMON STOCK	0.002%	99.129%
3492	YACHIYO INDUSTRY CO LTD COMMON STOCK	0.002%	99.131%
3493	FUJI CORP COMMON STOCK	0.002%	99.134%
3494	D AMICO INTERNATIONAL SHIPPI COMMON STOCK EUR.1	0.002%	99.136%
3495	SINGAPORE REINSURANCE CORP COMMON STOCK	0.002%	99.138%
3496	SOURCENEXT CORP COMMON STOCK	0.002%	99.141%
3497	ITBOOK CO LTD COMMON STOCK	0.002%	99.143%
3498	I K K INC COMMON STOCK	0.002%	99.145%
3499	NEW TOYO INTERNATIONAL HLDGS COMMON STOCK	0.002%	99.148%
3500	SOLARIA ENERGIA Y MEDIO AMBI COMMON STOCK EUR.01	0.002%	99.150%
3501	OPEN DOOR INC COMMON STOCK	0.002%	99.152%
3502	TEIKOKU TSUSHIN KOGYO CO LTD COMMON STOCK	0.002%	99.155%
3503	ALGOMA CENTRAL CORP COMMON STOCK	0.002%	99.157%
3504	ROULARTA MEDIA GROUP NV COMMON STOCK	0.002%	99.160%
3505	INTER ACTION CORP COMMON STOCK	0.002%	99.162%
3506	ROTTNEROS AB COMMON STOCK SEK1.0	0.002%	99.164%
3507	TIGERS POLYMER CORP COMMON STOCK	0.002%	99.167%
3508	VERISERVE CORP COMMON STOCK	0.002%	99.169%
3509	FULL SPEED INC COMMON STOCK	0.002%	99.171%
3510	GUNGHO ONLINE ENTERTAINMENT COMMON STOCK	0.002%	99.173%
3511	HMS NETWORKS AB COMMON STOCK SEK.1	0.002%	99.176%
3512	SATA CONSTRUCTION CO LTD COMMON STOCK	0.002%	99.178%
3513	CARNARVON PETROLEUM LTD COMMON STOCK	0.002%	99.180%
3514	ISETAN SINGAPORE LTD COMMON STOCK	0.002%	99.183%
3515	MING FAI INTL HLDGS LTD COMMON STOCK HKD.01	0.002%	99.185%
3516	CHINA FLAVORS + FRAGRANCES COMMON STOCK HKD.1	0.002%	99.187%
3517	BANCA PROFILO SPA COMMON STOCK	0.002%	99.190%
3518	RURALCO HOLDINGS LTD COMMON STOCK	0.002%	99.192%
3519	AIT CORP COMMON STOCK	0.002%	99.194%
3520	LANSON BCC COMMON STOCK EUR10.	0.002%	99.196%
3521	BASTIDE LE CONFORT MEDICAL COMMON STOCK EUR.45	0.002%	99.199%
3522	CARPETRRIGHT PLC COMMON STOCK GBP.01	0.002%	99.201%
3523	AEDES SIII SPA REIT	0.002%	99.203%
3524	LONSEAL CORP COMMON STOCK	0.002%	99.205%
3525	OLYMPIC GROUP CORP COMMON STOCK	0.002%	99.208%
3526	SINGAPORE SHIPPING CORP LTD COMMON STOCK	0.002%	99.210%
3527	CHEN HSONG HOLDINGS COMMON STOCK HKD.1	0.002%	99.212%
3528	ECO S CO LTD COMMON STOCK	0.002%	99.214%
3529	IBI GROUP INC COMMON STOCK	0.002%	99.217%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3530	KOKUSAI CO LTD COMMON STOCK	0.002%	99.219%
3531	SIERRA WIRELESS INC COMMON STOCK	0.002%	99.221%
3532	DEOLEO SA COMMON STOCK EUR.38	0.002%	99.223%
3533	FAR LTD COMMON STOCK	0.002%	99.226%
3534	CAREER DESIGN CENTER CO LTD COMMON STOCK	0.002%	99.228%
3535	DAINICHI CO LTD COMMON STOCK	0.002%	99.230%
3536	FIRST SENSOR AG COMMON STOCK	0.002%	99.232%
3537	REMY COINTREAU COMMON STOCK EUR1.6	0.002%	99.235%
3538	MAGNIFICENT HOTEL INVESTMENT COMMON STOCK	0.002%	99.237%
3539	TAO HEUNG COMMON STOCK HKD.1	0.002%	99.239%
3540	DSB CO LTD COMMON STOCK	0.002%	99.241%
3541	EXFO INC COMMON STOCK	0.002%	99.244%
3542	FURYU CORP COMMON STOCK	0.002%	99.246%
3543	CYBERNET SYSTEMS CO COMMON STOCK	0.002%	99.248%
3544	SPECIALTY FASHION GROUP LTD COMMON STOCK	0.002%	99.250%
3545	FILA SPA COMMON STOCK	0.002%	99.252%
3546	SING INVESTMENTS + FINANCE COMMON STOCK	0.002%	99.255%
3547	NERA TELECOMMUNICATIONS LTD COMMON STOCK	0.002%	99.257%
3548	CITYNEON HOLDINGS LTD COMMON STOCK	0.002%	99.259%
3549	MUTOH HOLDINGS CO LTD COMMON STOCK	0.002%	99.261%
3550	PHOTOCURE ASA COMMON STOCK NOK.5	0.002%	99.263%
3551	KOH BROTHERS GROUP LTD COMMON STOCK	0.002%	99.265%
3552	CATERING INTL SERVICES COMMON STOCK EUR.2	0.002%	99.268%
3553	MOBILE FACTORY INC COMMON STOCK	0.002%	99.270%
3554	COOPER ENERGY LTD COMMON STOCK	0.002%	99.272%
3555	ASHLEY (LAURA) HOLDINGS PLC COMMON STOCK GBP.05	0.002%	99.274%
3556	APPEN LTD COMMON STOCK	0.002%	99.276%
3557	WONG S INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.002%	99.278%
3558	POCKET CARD CO LTD COMMON STOCK	0.002%	99.281%
3559	GMO CLICK HOLDINGS INC COMMON STOCK	0.002%	99.283%
3560	VON ROLL HOLDING AG BR COMMON STOCK CHF.1	0.002%	99.285%
3561	EQT HOLDINGS LTD COMMON STOCK	0.002%	99.287%
3562	NITTAN VALVE CO LTD COMMON STOCK	0.002%	99.289%
3563	VILLAGE VANGUARD CO LTD COMMON STOCK	0.002%	99.291%
3564	TOKAI LEASE CO LTD COMMON STOCK	0.002%	99.293%
3565	K + S CORP LTD COMMON STOCK	0.002%	99.296%
3566	NIHON DENGU CO LTD COMMON STOCK	0.002%	99.298%
3567	AKITA DRILLING LTD CL A COMMON STOCK	0.002%	99.300%
3568	FIRST JUKEN CO LTD COMMON STOCK	0.002%	99.302%
3569	PINE CLIFF ENERGY LTD COMMON STOCK	0.002%	99.304%
3570	BOURBON CORP COMMON STOCK	0.002%	99.306%
3571	DYNIC CORP COMMON STOCK	0.002%	99.308%
3572	MURAKAMI CORP COMMON STOCK	0.002%	99.311%
3573	BOUSTEAD PROJECTS LTD COMMON STOCK	0.002%	99.313%
3574	OP FINANCIAL INVESTMENT COMMON STOCK HKD.1	0.002%	99.315%
3575	DATALEX PLC COMMON STOCK USD.1	0.002%	99.317%
3576	FAITH INC COMMON STOCK	0.002%	99.319%
3577	ADVANEX INC COMMON STOCK	0.002%	99.321%
3578	DIEBOLD NIXDORF AG COMMON STOCK	0.002%	99.323%
3579	RIBERESUTE CORP COMMON STOCK	0.002%	99.325%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3580	APETIT OYJ COMMON STOCK EUR2.	0.002%	99.327%
3581	SING HOLDINGS LIMITED COMMON STOCK	0.002%	99.330%
3582	AXELL CORP COMMON STOCK	0.002%	99.332%
3583	NEO NEON HOLDINGS LTD COMMON STOCK HKD.1	0.002%	99.334%
3584	PIHLAJALINNA OYJ COMMON STOCK	0.002%	99.336%
3585	OKAMOTO MACHINE TOOL WORKS COMMON STOCK	0.002%	99.338%
3586	SANNE GROUP PLC COMMON STOCK GBP.01	0.002%	99.340%
3587	DOMINION DIAMOND CORP COMMON STOCK	0.002%	99.342%
3588	NICE SPA COMMON STOCK EUR.1	0.002%	99.344%
3589	MONGOLIAN MINING CORP COMMON STOCK USD.01	0.002%	99.346%
3590	UNITED INDUSTRIAL CORP LTD COMMON STOCK	0.002%	99.348%
3591	CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0	0.002%	99.350%
3592	NEW HOPE CORP LTD COMMON STOCK	0.002%	99.352%
3593	CHILLED + FROZEN LOGISTICS H COMMON STOCK	0.002%	99.354%
3594	KINGSGATE CONSOLIDATED LTD COMMON STOCK	0.002%	99.356%
3595	JAPAN ASIA GROUP LTD COMMON STOCK	0.002%	99.358%
3596	SANYO ENGINEERING + CONSTRUC COMMON STOCK	0.002%	99.360%
3597	FINGERPRINT CARDS AB B COMMON STOCK SEK.04	0.002%	99.362%
3598	ODFJELL DRILLING LTD COMMON STOCK USD.01	0.002%	99.365%
3599	SHIMOJIMA CO LTD COMMON STOCK	0.002%	99.367%
3600	NARASAKI SANGYO CO LTD COMMON STOCK	0.002%	99.369%
3601	GOLD PEAK INDUSTRIES HOLDING COMMON STOCK	0.002%	99.371%
3602	TSUI WAH HOLDINGS LTD COMMON STOCK HKD.01	0.002%	99.373%
3603	APAMANSHOP HOLDINGS CO LTD COMMON STOCK	0.002%	99.375%
3604	SITOU GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.002%	99.377%
3605	KURIYAMA CORP COMMON STOCK	0.002%	99.379%
3606	SMT SCHARF AG COMMON STOCK	0.002%	99.381%
3607	BANQUE CANTONALE DU JURA BR COMMON STOCK CHF15.0	0.002%	99.383%
3608	SANKYO FRONTIER CO LTD COMMON STOCK	0.002%	99.385%
3609	OISIX INC COMMON STOCK	0.002%	99.387%
3610	TOHTO SUISAN CO LTD COMMON STOCK	0.002%	99.389%
3611	TOTAL GABON COMMON STOCK USD17.	0.002%	99.391%
3612	TTK CO LTD COMMON STOCK	0.002%	99.393%
3613	HIBINO CORP COMMON STOCK	0.002%	99.395%
3614	NIHON FLUSH CO LTD COMMON STOCK	0.002%	99.396%
3615	ALKANE RESOURCES LTD COMMON STOCK	0.002%	99.398%
3616	SEALINK TRAVEL GROUP LTD COMMON STOCK	0.002%	99.400%
3617	ALANTRA PARTNERS SA COMMON STOCK EUR3.0	0.002%	99.402%
3618	BEIJER ELECTRONICS AB COMMON STOCK SEK.33	0.002%	99.404%
3619	GOKURAKUYU HOLDINGS CO LTD COMMON STOCK	0.002%	99.406%
3620	CROCODILE GARMENTS COMMON STOCK	0.002%	99.408%
3621	NORTHERN DYNASTY MINERALS COMMON STOCK	0.002%	99.410%
3622	ALMA MEDIA CORP COMMON STOCK	0.002%	99.412%
3623	AEFFE SPA COMMON STOCK EUR.25	0.002%	99.414%
3624	NIPPON VIEW HOTEL CO LTD COMMON STOCK	0.002%	99.416%
3625	EUROMICRON AG COMMON STOCK	0.002%	99.418%
3626	FU YU CORP LTD COMMON STOCK	0.002%	99.420%
3627	KI STAR REAL ESTATE CO LTD COMMON STOCK	0.002%	99.422%
3628	NEL ASA COMMON STOCK NOK.2	0.002%	99.424%
3629	MAMIYA OP CO LTD COMMON STOCK	0.002%	99.426%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3630	INFORMATION DEVELOPMENT CO COMMON STOCK	0.002%	99.428%
3631	FOUR SEAS MERCANTILE HLDG COMMON STOCK HKD.1	0.002%	99.430%
3632	PEOPLE CO LTD (TOYS) COMMON STOCK	0.002%	99.432%
3633	SWEDOL AB B COMMON STOCK SEK.15	0.002%	99.433%
3634	LUM CHANG HOLDINGS LTD COMMON STOCK	0.002%	99.435%
3635	ARTS OPTICAL INTL HLDGS LTD COMMON STOCK HKD.1	0.002%	99.437%
3636	SOFTING AG COMMON STOCK	0.002%	99.439%
3637	TOABO CORP COMMON STOCK	0.002%	99.441%
3638	HNZ GROUP INC COMMON STOCK	0.002%	99.443%
3639	MIRAIAL CO LTD COMMON STOCK	0.002%	99.445%
3640	SANSEI TECHNOLOGIES INC COMMON STOCK	0.002%	99.447%
3641	NS TOOL CO LTD COMMON STOCK	0.002%	99.449%
3642	NEW CONCEPTS HOLDINGS LTD COMMON STOCK	0.002%	99.451%
3643	NAIGAI CO LTD COMMON STOCK	0.002%	99.453%
3644	NICHIMO CO LTD (FISHING) COMMON STOCK	0.002%	99.455%
3645	EQUITAL LTD COMMON STOCK ILS1.0	0.002%	99.456%
3646	FUJIO FOOD SYSTEM CO LTD COMMON STOCK	0.002%	99.458%
3647	WAKAMOTO PHARM CO LTD COMMON STOCK	0.002%	99.460%
3648	BANCA FINNAT EURAMERICA SPA COMMON STOCK EUR.2	0.002%	99.462%
3649	TDC SOFTWARE ENGINEERING INC COMMON STOCK	0.002%	99.464%
3650	SINGAPURA FINANCE LTD COMMON STOCK	0.002%	99.466%
3651	TADIRAN HOLDINGS LTD COMMON STOCK ILS1.0	0.002%	99.468%
3652	R.E.A. HOLDINGS PLC COMMON STOCK GBP.25	0.002%	99.470%
3653	NIPPON FELT CO LTD COMMON STOCK	0.002%	99.472%
3654	ADLER MODEMARKTE AG COMMON STOCK	0.002%	99.473%
3655	HIMARAYA CO LTD COMMON STOCK	0.002%	99.475%
3656	NISHIKAWA RUBBER CO LTD COMMON STOCK	0.002%	99.477%
3657	SK ELECTRONICS LTD COMMON STOCK	0.002%	99.479%
3658	FUETREK CO LTD COMMON STOCK	0.002%	99.481%
3659	TOMOEGAWA CO LTD COMMON STOCK	0.002%	99.483%
3660	KOMEHYO CO LTD COMMON STOCK	0.002%	99.485%
3661	PCI HOLDINGS INC/JP COMMON STOCK	0.002%	99.487%
3662	TEN NETWORK HOLDINGS LTD COMMON STOCK	0.002%	99.488%
3663	AS CREATION TAPETEN AG COMMON STOCK	0.002%	99.490%
3664	FUKUDA DENSHI CO LTD COMMON STOCK	0.002%	99.492%
3665	OKAYA ELECTRIC INDUSTRIES CO COMMON STOCK	0.002%	99.494%
3666	DANTO HOLDINGS CORP COMMON STOCK	0.002%	99.496%
3667	SING TAO NEWS CORP LTD COMMON STOCK HKD.2	0.002%	99.498%
3668	WOLFORD AG COMMON STOCK	0.002%	99.499%
3669	SAPEC COMMON STOCK	0.002%	99.501%
3670	EPRICE SPA COMMON STOCK	0.002%	99.503%
3671	KAWASAKI KINKAI KISEN KAISHA COMMON STOCK	0.002%	99.505%
3672	CENTURION CORP LTD COMMON STOCK	0.002%	99.507%
3673	SALMAT LTD COMMON STOCK	0.002%	99.508%
3674	HABA LABORATORIES INC COMMON STOCK	0.002%	99.510%
3675	CHAMPION TECHNOLOGY HOLDINGS COMMON STOCK HKD.1	0.002%	99.512%
3676	IZUTSUYA CO LTD COMMON STOCK	0.002%	99.514%
3677	FLUGGER A/S B SHS COMMON STOCK DKK20.	0.002%	99.515%
3678	CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53	0.002%	99.517%
3679	UNIVERSAL TECHNOLOGIES HLDGS COMMON STOCK HKD.01	0.002%	99.519%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3680	VIKING LINE ABP COMMON STOCK EUR.17	0.002%	99.521%
3681	NOVABASE SGPS SA COMMON STOCK EUR.5	0.002%	99.522%
3682	JAPAN ASIA INVESTMENT CO LTD COMMON STOCK	0.002%	99.524%
3683	DESIGNONE JAPAN INC COMMON STOCK	0.002%	99.526%
3684	REALDOLMEN COMMON STOCK	0.002%	99.528%
3685	HIAP HOE LTD COMMON STOCK	0.002%	99.529%
3686	INDEPENDENT NEWS + MEDIA PLC COMMON STOCK EUR.01	0.002%	99.531%
3687	FUNCOM NV COMMON STOCK EUR.04	0.002%	99.533%
3688	CREATE MEDIC CO LTD COMMON STOCK	0.002%	99.535%
3689	HONG LEONG FINANCE LTD COMMON STOCK	0.002%	99.536%
3690	PACIFIC CURRENT GROUP LTD COMMON STOCK	0.002%	99.538%
3691	ASCOT CORP COMMON STOCK	0.002%	99.540%
3692	HOKURIKU ELECTRICAL CONST COMMON STOCK	0.002%	99.542%
3693	HOKURIKU GAS CO LTD COMMON STOCK	0.002%	99.543%
3694	TYK CORP COMMON STOCK	0.002%	99.545%
3695	SANKO MARKETING FOODS CO LTD COMMON STOCK	0.002%	99.547%
3696	NEXTAGE CO LTD COMMON STOCK	0.002%	99.548%
3697	ITC CORPORATION LTD COMMON STOCK HKD.01	0.002%	99.550%
3698	GEA COMMON STOCK EUR2.	0.002%	99.552%
3699	ASAHI BROADCASTING CORP COMMON STOCK	0.002%	99.553%
3700	DAITRON CO LTD COMMON STOCK	0.002%	99.555%
3701	ON TIME LOGISTICS HOLDINGS L COMMON STOCK HKD.1	0.002%	99.557%
3702	SUBARU ENTERPRISE CO LTD COMMON STOCK	0.002%	99.559%
3703	SHIFT INC COMMON STOCK	0.002%	99.560%
3704	CHUGAI MINING CO LTD COMMON STOCK	0.002%	99.562%
3705	ZAPPALLAS INC COMMON STOCK	0.002%	99.564%
3706	YUUZOO CORP LTD COMMON STOCK USD.01	0.002%	99.565%
3707	NEW CENTURY GROUP HONG KONG COMMON STOCK HKD.0025	0.002%	99.567%
3708	NEW JAPAN CHEMICAL CO LTD COMMON STOCK	0.002%	99.569%
3709	ENGRO CORP LTD COMMON STOCK	0.002%	99.570%
3710	IMPERIAL HOTEL LTD COMMON STOCK	0.002%	99.572%
3711	TEIXEIRA DUARTE SA COMMON STOCK EUR.5	0.002%	99.574%
3712	ELECTRO OPTIC SYSTEMS HOLDIN COMMON STOCK	0.002%	99.575%
3713	MESCO INC COMMON STOCK	0.002%	99.577%
3714	SHINKO WIRE CO LTD COMMON STOCK	0.002%	99.578%
3715	KI HOLDINGS CO LTD COMMON STOCK	0.002%	99.580%
3716	CHUO GYORUI CO LTD COMMON STOCK	0.002%	99.582%
3717	TALENT PROPERTY GROUP LTD COMMON STOCK HKD.004	0.002%	99.583%
3718	IMAGI INTERNATIONAL HOLDINGS COMMON STOCK	0.002%	99.585%
3719	AREALINK CO LTD COMMON STOCK	0.002%	99.587%
3720	ISHIZUKA GLASS CO LTD COMMON STOCK	0.002%	99.588%
3721	CHONG HING BANK LTD COMMON STOCK	0.002%	99.590%
3722	SEVAN MARINE ASA COMMON STOCK NOK4.	0.002%	99.591%
3723	WINFULL GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.002%	99.593%
3724	CTS CO LTD COMMON STOCK	0.002%	99.595%
3725	FURUYA METAL CO LTD COMMON STOCK	0.002%	99.596%
3726	NIPPON KODOSHI CORP COMMON STOCK	0.002%	99.598%
3727	DVX INC COMMON STOCK	0.002%	99.600%
3728	SILVER BASE GROUP HOLDINGS COMMON STOCK HKD.1	0.002%	99.601%
3729	GOLDEN RESOURCES DEVELOPMENT COMMON STOCK HKD.1	0.002%	99.603%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3730	LYNAS CORP LTD COMMON STOCK	0.002%	99.604%
3731	NIPPI INC COMMON STOCK	0.002%	99.606%
3732	PUNCH INDUSTRY CO LTD COMMON STOCK	0.002%	99.608%
3733	TAKIGAMI STEEL CONSTRUCTION COMMON STOCK	0.002%	99.609%
3734	SAN HOLDINGS INC COMMON STOCK	0.002%	99.611%
3735	NITTO FUJI FLOUR MILLING CO COMMON STOCK	0.002%	99.612%
3736	AEON STORES HONG KONG CO LTD COMMON STOCK	0.002%	99.614%
3737	WONDERFUL SKY FINANCIAL GROU COMMON STOCK HKD.01	0.002%	99.616%
3738	YANGTZEKIANG GARMENT LTD COMMON STOCK	0.002%	99.617%
3739	NEW TIMES ENERGY CORP LTD COMMON STOCK HKD.01	0.002%	99.619%
3740	YT REALTY GROUP LTD COMMON STOCK HKD.1	0.002%	99.620%
3741	COTA CO LTD COMMON STOCK	0.002%	99.622%
3742	BROADMEDIA CORP COMMON STOCK	0.002%	99.623%
3743	YAMADA CONSULTING GROUP CO L COMMON STOCK	0.002%	99.625%
3744	KIRINDO HOLDINGS CO LTD COMMON STOCK	0.002%	99.627%
3745	ILKKA YHTYMA OYJ II COMMON STOCK EUR.25	0.002%	99.628%
3746	AD WORKS CO LTD COMMON STOCK	0.002%	99.630%
3747	RUBICON LTD COMMON STOCK	0.002%	99.631%
3748	BOSSINI INTERNATIONAL HLDG COMMON STOCK HKD.1	0.002%	99.633%
3749	COCO S JAPAN CO LTD COMMON STOCK	0.002%	99.634%
3750	MAXIM POWER CORP COMMON STOCK	0.002%	99.636%
3751	SUNCALL CORP COMMON STOCK	0.002%	99.637%
3752	TROY RESOURCES LTD COMMON STOCK	0.002%	99.639%
3753	MITSUMURA PRINTING CO LTD COMMON STOCK	0.002%	99.640%
3754	YEO HIAP SENG LIMITED COMMON STOCK NPV	0.002%	99.642%
3755	MEDIAGRIF INTERACTIVE TECHNO COMMON STOCK	0.002%	99.643%
3756	STELUX HOLDINGS INTL LTD COMMON STOCK HKD.1	0.002%	99.645%
3757	DAIKOKUYA HOLDINGS CO LTD COMMON STOCK	0.002%	99.646%
3758	DYNA MAC HOLDINGS LTD COMMON STOCK	0.002%	99.648%
3759	ADDNODE GROUP AB COMMON STOCK SEK12.0	0.001%	99.649%
3760	GEAR ENERGY LTD COMMON STOCK	0.001%	99.651%
3761	ELEC + ELTEK INT CO LTD COMMON STOCK	0.001%	99.652%
3762	KING JIM CO LTD COMMON STOCK	0.001%	99.654%
3763	GENESIS LAND DEVELOPMENT CO COMMON STOCK	0.001%	99.655%
3764	GOLDWIN INC COMMON STOCK	0.001%	99.657%
3765	TEAR CORP COMMON STOCK	0.001%	99.658%
3766	ISRAEL LAND DEVELOPMENT CO COMMON STOCK ILS.01	0.001%	99.660%
3767	OIE SANGYO CO LTD COMMON STOCK	0.001%	99.661%
3768	GRANGE RESOURCES LTD COMMON STOCK	0.001%	99.663%
3769	KARRIE INTL HLDGS LTD COMMON STOCK HKD.1	0.001%	99.664%
3770	LUMENPULSE INC COMMON STOCK	0.001%	99.666%
3771	PROSPECT CO LTD COMMON STOCK	0.001%	99.667%
3772	KEEPER TECHNICAL LABORATORY COMMON STOCK	0.001%	99.669%
3773	BEIJINGWEST INDUSTRIES INTER COMMON STOCK HKD.1	0.001%	99.670%
3774	HON KWOK LAND INVESTMENT COMMON STOCK	0.001%	99.672%
3775	KYOKUTO BOEKI KAISHA LTD COMMON STOCK	0.001%	99.673%
3776	COLUMBUS IT PARTNER COMMON STOCK DKK1.25	0.001%	99.675%
3777	ELANDERS AB B SHS COMMON STOCK SEK10.0	0.001%	99.676%
3778	FIRST BAKING CO LTD COMMON STOCK	0.001%	99.677%
3779	SHIMANE BANK LTD/ THE COMMON STOCK	0.001%	99.679%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3780	MEGANESUPER CO LTD COMMON STOCK	0.001%	99.680%
3781	HAMLET (ISRAEL CANADA) LTD COMMON STOCK ILS1.	0.001%	99.682%
3782	CLAL BIOTECHNOLOGY INDUSTRIE COMMON STOCK ILS.1	0.001%	99.683%
3783	TSUKAMOTO CORP CO LTD COMMON STOCK	0.001%	99.684%
3784	AVANCO RESOURCES LTD COMMON STOCK	0.001%	99.686%
3785	RENEAS EASTON CO LTD COMMON STOCK	0.001%	99.687%
3786	DKK TOA CORP COMMON STOCK	0.001%	99.689%
3787	F+M CO LTD COMMON STOCK	0.001%	99.690%
3788	AFC AJAX COMMON STOCK EUR.45	0.001%	99.691%
3789	MONEY3 CORP LTD COMMON STOCK	0.001%	99.693%
3790	MIDAS GOLD CORP COMMON STOCK	0.001%	99.694%
3791	GULF KEYSTONE PETROLEUM LTD COMMON STOCK USD1.0	0.001%	99.696%
3792	HUIHENG INTERNATIONAL HOLDI COMMON STOCK HKD.01	0.001%	99.697%
3793	MEITAV DS INVESTMENTS LTD COMMON STOCK ILS1.	0.001%	99.698%
3794	PRO MEDICUS LTD COMMON STOCK	0.001%	99.700%
3795	COMPUTER INSTITUTE OF JAPAN COMMON STOCK	0.001%	99.701%
3796	JOLLY PASTA CO LTD COMMON STOCK	0.001%	99.702%
3797	Q FREE ASA COMMON STOCK NOK.38	0.001%	99.704%
3798	TOHOKUSHINSHA FILM CORP COMMON STOCK	0.001%	99.705%
3799	JAPAN OIL TRANSPORTATION CO COMMON STOCK	0.001%	99.707%
3800	CREATIVE TECHNOLOGY LTD COMMON STOCK	0.001%	99.708%
3801	DENSAN SYSTEM CO LTD COMMON STOCK	0.001%	99.709%
3802	ARCHOS COMMON STOCK EUR.5	0.001%	99.711%
3803	BMTC GROUP INC COMMON STOCK	0.001%	99.712%
3804	NEXT DIGITAL LTD COMMON STOCK	0.001%	99.713%
3805	RETAIL PARTNERS CO LTD COMMON STOCK	0.001%	99.715%
3806	TOM GROUP LTD COMMON STOCK HKD.1	0.001%	99.716%
3807	VOLEX PLC COMMON STOCK GBP.25	0.001%	99.717%
3808	CLINUVEL PHARMACEUTICALS LTD COMMON STOCK	0.001%	99.719%
3809	SUCCESS UNIVERSE GROUP LTD COMMON STOCK HKD.01	0.001%	99.720%
3810	TERAOKA SEISAKUSHO CO LTD COMMON STOCK	0.001%	99.721%
3811	CRE INC/JAPAN COMMON STOCK	0.001%	99.723%
3812	YASHIMA DENKI CO LTD COMMON STOCK	0.001%	99.724%
3813	TOGAMI ELECTRIC MFG CO LTD COMMON STOCK	0.001%	99.725%
3814	ACCRETIVE CO LTD COMMON STOCK	0.001%	99.727%
3815	CP LOTUS CORP COMMON STOCK HKD.02	0.001%	99.728%
3816	HILLS LTD COMMON STOCK	0.001%	99.729%
3817	BUFAB AB COMMON STOCK SEK.01	0.001%	99.730%
3818	DOF ASA COMMON STOCK NOK.5	0.001%	99.732%
3819	CHINLINK INTL HLDG COMMON STOCK	0.001%	99.733%
3820	CEQUENCE ENERGY LTD COMMON STOCK	0.001%	99.734%
3821	AGORA HOSPITALITY GROUP CO L COMMON STOCK	0.001%	99.736%
3822	HAYASHIKANE SANGYO CO LTD COMMON STOCK	0.001%	99.737%
3823	RENOLD PLC COMMON STOCK GBP.05	0.001%	99.738%
3824	ABANO HEALTHCARE GROUP LTD COMMON STOCK	0.001%	99.739%
3825	CORE CORP COMMON STOCK	0.001%	99.741%
3826	TERMBRAY INDUSTRIES INTL COMMON STOCK HKD.08	0.001%	99.742%
3827	SERVIZI ITALIA SPA COMMON STOCK EUR1.	0.001%	99.743%
3828	SHOKO CO LTD COMMON STOCK	0.001%	99.744%
3829	SIGMAXYZ INC COMMON STOCK	0.001%	99.746%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3830	LUKS GROUP VIETNAM HOLDINGS COMMON STOCK HKD.01	0.001%	99.747%
3831	TOELL CO LTD COMMON STOCK	0.001%	99.748%
3832	PACIFIC EDGE LTD COMMON STOCK	0.001%	99.749%
3833	ATTENDO AB COMMON STOCK	0.001%	99.751%
3834	IVY COSMETICS CORP COMMON STOCK	0.001%	99.752%
3835	FINE SINTER CO LTD COMMON STOCK	0.001%	99.753%
3836	EUROTECH SPA COMMON STOCK	0.001%	99.754%
3837	SANYO INDUSTRIES LTD COMMON STOCK	0.001%	99.756%
3838	MARUZEN CHI HOLDINGS CO LTD COMMON STOCK	0.001%	99.757%
3839	HORIZON OIL LTD COMMON STOCK	0.001%	99.758%
3840	HAKUYOSHA COMPANY LTD COMMON STOCK	0.001%	99.759%
3841	TANZANIAN ROYALTY EXPLORATIO COMMON STOCK	0.001%	99.761%
3842	GBST HOLDINGS LTD COMMON STOCK	0.001%	99.762%
3843	SHOWA AIRCRAFT INDUSTRY COMMON STOCK	0.001%	99.763%
3844	CLARKE (T.) PLC COMMON STOCK GBP.1	0.001%	99.764%
3845	CONCORDIA MARITIME AB B SHS COMMON STOCK SEK8.0	0.001%	99.765%
3846	BONAVA AB COMMON STOCK SEK4.0	0.001%	99.767%
3847	SILEX SYSTEMS LTD COMMON STOCK	0.001%	99.768%
3848	CGN MINING CO LTD COMMON STOCK HKD.01	0.001%	99.769%
3849	GRANDY HOUSE CORP COMMON STOCK	0.001%	99.770%
3850	PCAS COMMON STOCK EUR1.0	0.001%	99.771%
3851	MASTERFLEX SE COMMON STOCK	0.001%	99.773%
3852	RIDE ON EXPRESS CO LTD COMMON STOCK	0.001%	99.774%
3853	DOM SECURITY COMMON STOCK EUR15.0	0.001%	99.775%
3854	BABY BUNTING GROUP LTD COMMON STOCK	0.001%	99.776%
3855	OOH MEDIA LTD COMMON STOCK	0.001%	99.777%
3856	INTERNATIONAL STANDARD RESOU COMMON STOCK	0.001%	99.778%
3857	CLARKE INC COMMON STOCK	0.001%	99.779%
3858	AOYAMA ZAISAN NETWORKS CO LT COMMON STOCK	0.001%	99.781%
3859	TAKEBISHI CORP COMMON STOCK	0.001%	99.782%
3860	HERIGE COMMON STOCK EUR1.5	0.001%	99.783%
3861	ISHII IRON WORKS CO LTD COMMON STOCK	0.001%	99.784%
3862	DICKER DATA LTD COMMON STOCK	0.001%	99.785%
3863	EWORK GROUP AB COMMON STOCK SEK.13	0.001%	99.786%
3864	CENTRAL AUTOMOTIVE PRODUCTS COMMON STOCK	0.001%	99.787%
3865	TOYO SUGAR REFINING CO LTD COMMON STOCK	0.001%	99.789%
3866	TOSE CO LTD COMMON STOCK	0.001%	99.790%
3867	AFRICA ISRAEL INV LTD COMMON STOCK ILS.1	0.001%	99.791%
3868	HONG KONG SHANGHAI ALLIANCE COMMON STOCK HKD.1	0.001%	99.792%
3869	DALENYS COMMON STOCK NPV	0.001%	99.793%
3870	ECHELON FINANCIAL HOLDINGS I COMMON STOCK	0.001%	99.794%
3871	ENDEAVOUR SILVER CORP COMMON STOCK	0.001%	99.795%
3872	AD SOL NISSIN CORP COMMON STOCK	0.001%	99.796%
3873	NORSKE SKOGINDUSTRIER ASA COMMON STOCK NOK1.	0.001%	99.797%
3874	ONXEO COMMON STOCK EUR.25	0.001%	99.798%
3875	BIOINVENT INTERNATIONAL AB COMMON STOCK SEK.08	0.001%	99.800%
3876	GFOOT CO LTD COMMON STOCK	0.001%	99.801%
3877	HAKUDO CO LTD COMMON STOCK	0.001%	99.802%
3878	CHINA TING GROUP HLDGS LTD COMMON STOCK HKD.1	0.001%	99.803%
3879	MIDLAND IC+I LTD COMMON STOCK HKD.01	0.001%	99.804%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3880	DIGIA OYJ COMMON STOCK EUR.1	0.001%	99.805%
3881	UNIVERSAL ENTERTAINMENT CORP COMMON STOCK	0.001%	99.806%
3882	JUPITER MINES LTD COMMON STOCK	0.001%	99.807%
3883	GYM GROUP PLC/THE COMMON STOCK GBP.0001	0.001%	99.808%
3884	COLLECTOR AB COMMON STOCK SEK.1	0.001%	99.809%
3885	EZRA HOLDINGS LTD COMMON STOCK	0.001%	99.810%
3886	MARUBENI CONSTR MAT LEASE COMMON STOCK	0.001%	99.811%
3887	PLATINUM GROUP METALS LTD COMMON STOCK	0.001%	99.812%
3888	FALCON ENERGY GROUP LTD COMMON STOCK	0.001%	99.813%
3889	NEDERMAN HOLDING AB COMMON STOCK SEK.1	0.001%	99.814%
3890	DEDICARE AB B COMMON STOCK SEK.5	0.001%	99.815%
3891	CYBOZU INC COMMON STOCK	0.001%	99.816%
3892	CHINOOK ENERGY INC COMMON STOCK	0.001%	99.818%
3893	FUJI KOSAN COMPANY LTD COMMON STOCK	0.001%	99.819%
3894	SCHLOSS WACHENHEIM AG COMMON STOCK	0.001%	99.820%
3895	OROTONGROUP LTD COMMON STOCK	0.001%	99.821%
3896	CHINA SOFT POWER TECHNOLOGY COMMON STOCK HKD.01	0.001%	99.822%
3897	BIOTEC PHARMACON ASA COMMON STOCK NOK.1.	0.001%	99.823%
3898	GET NICE FINANCIAL GROUP LTD COMMON STOCK HKD.01	0.001%	99.824%
3899	MINCOR RESOURCES NL COMMON STOCK	0.001%	99.825%
3900	SOUTH CHINA FINANCIAL CO LTD COMMON STOCK	0.001%	99.826%
3901	MCH GROUP AG COMMON STOCK CHF10.0	0.001%	99.827%
3902	HOGG ROBINSON GROUP PLC COMMON STOCK GBP.01	0.001%	99.828%
3903	SHOWA HOLDINGS CO LTD COMMON STOCK	0.001%	99.829%
3904	ENSHU LTD COMMON STOCK	0.001%	99.830%
3905	WILL GROUP INC COMMON STOCK	0.001%	99.831%
3906	RACCOON CO LTD COMMON STOCK	0.001%	99.832%
3907	A+A MATERIAL CORP COMMON STOCK	0.001%	99.833%
3908	SLATER + GORDON LTD COMMON STOCK	0.001%	99.834%
3909	CHINA FORTUNE FINANCIAL GROU COMMON STOCK HKD.1	0.001%	99.834%
3910	GP BATTERIES INTL LTD COMMON STOCK	0.001%	99.835%
3911	NOZAWA CORP COMMON STOCK	0.001%	99.836%
3912	MARUFUJI SHEET PILING CO LTD COMMON STOCK	0.001%	99.837%
3913	MAXVALU NISHINIHON CO LTD COMMON STOCK	0.001%	99.838%
3914	CASH FINANCIAL SERVICES GROU COMMON STOCK HKD.02	0.001%	99.839%
3915	FUTURE PLC COMMON STOCK GBP.01	0.001%	99.840%
3916	SENSYS GATSO GROUP AB COMMON STOCK SEK.05	0.001%	99.841%
3917	SPACE COMMUNICATION LTD COMMON STOCK ILS.01	0.001%	99.842%
3918	SRV GROUP OYJ COMMON STOCK	0.001%	99.843%
3919	ACRUX LTD COMMON STOCK	0.001%	99.844%
3920	STREET CAPITAL GROUP INC COMMON STOCK	0.001%	99.845%
3921	BAKER TECHNOLOGY LTD COMMON STOCK	0.001%	99.846%
3922	PVA TEPLA AG COMMON STOCK	0.001%	99.847%
3923	KRISENERGY LTD COMMON STOCK USD.00125	0.001%	99.848%
3924	ABTERRA LTD COMMON STOCK	0.001%	99.849%
3925	NAKAYAMAFUKU CO LTD COMMON STOCK	0.001%	99.850%
3926	YUSHIN PRECISION EQUIPMENT COMMON STOCK	0.001%	99.851%
3927	SUN HING VISION GROUP HLDGS COMMON STOCK HKD.1	0.001%	99.851%
3928	TOKYO RADIATOR MFG CO LTD COMMON STOCK	0.001%	99.852%
3929	TILT RENEWABLES LTD COMMON STOCK	0.001%	99.853%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3930	VESTJYSK BANK A/S COMMON STOCK DKK10.	0.001%	99.854%
3931	ROBLON A/S B COMMON STOCK DKK20.0	0.001%	99.855%
3932	ADVENTURE INC COMMON STOCK	0.001%	99.856%
3933	NAIGAI TRANS LINE LTD COMMON STOCK	0.001%	99.857%
3934	NATIONAL UNITED RESOURCES HO COMMON STOCK	0.001%	99.858%
3935	BALLARD POWER SYSTEMS INC COMMON STOCK	0.001%	99.859%
3936	WESTJET AIRLINES LTD COMMON STOCK	0.001%	99.859%
3937	MNF GROUP LTD COMMON STOCK	0.001%	99.860%
3938	PERFECT SHAPE BEAUTY TECHNOL COMMON STOCK HKD.1	0.001%	99.861%
3939	UMENOHANA CO LTD COMMON STOCK	0.001%	99.862%
3940	ROWSLEY LTD COMMON STOCK	0.001%	99.863%
3941	KONG SUN HOLDINGS LTD COMMON STOCK	0.001%	99.864%
3942	SUNWAH KINGSWAY CAPITAL HOLD COMMON STOCK HKD.1	0.001%	99.865%
3943	PACC OFFSHORE SERVICES HOLDI COMMON STOCK	0.001%	99.865%
3944	SCALES CORP LTD COMMON STOCK	0.001%	99.866%
3945	ALTONA MINING LTD COMMON STOCK	0.001%	99.867%
3946	KAM HING INTERNATIONAL HOLDI COMMON STOCK HKD.1	0.001%	99.868%
3947	INFORMATION SERVICES CORP COMMON STOCK	0.001%	99.869%
3948	MAJOR HOLDINGS LTD COMMON STOCK HKD.00125	0.001%	99.870%
3949	PACIFIC PLYWOOD HLDGS LTD COMMON STOCK HKD.001	0.001%	99.870%
3950	LUNDIN GOLD INC COMMON STOCK	0.001%	99.871%
3951	ADVANCE CREATE CO LTD COMMON STOCK	0.001%	99.872%
3952	GULF MARINE SERVICES PLC COMMON STOCK GBP.1	0.001%	99.873%
3953	ASHTROM PROPERTIES LTD COMMON STOCK ILS1.0	0.001%	99.874%
3954	KIMURA CHEMICAL PLANTS CO COMMON STOCK	0.001%	99.875%
3955	TOTECH CORP COMMON STOCK	0.001%	99.875%
3956	AMERIGO RESOURCES LTD COMMON STOCK	0.001%	99.876%
3957	INNOTEK LTD COMMON STOCK	0.001%	99.877%
3958	EPI (HOLDINGS) LTD COMMON STOCK HKD1.0	0.001%	99.878%
3959	CITIC ENVIROTECH LTD COMMON STOCK	0.001%	99.878%
3960	KOGI CORP COMMON STOCK	0.001%	99.879%
3961	SOLSTAD OFFSHORE ASA COMMON STOCK NOK2.	0.001%	99.880%
3962	STANTEC INC COMMON STOCK	0.001%	99.881%
3963	CHINA LUDAO TECHNOLOGY CO LT COMMON STOCK HKD.01	0.001%	99.882%
3964	FORTRESS PAPER LTD CL A COMMON STOCK	0.001%	99.882%
3965	HONGDA FINANCIAL HOLDING LTD COMMON STOCK HKD.01	0.001%	99.883%
3966	LASTMINUTE.COM NV COMMON STOCK	0.001%	99.884%
3967	TRINITY INDUSTRIAL CORP COMMON STOCK	0.001%	99.885%
3968	ENERGIX RENEWABLE ENERGIES COMMON STOCK	0.001%	99.885%
3969	CERES INC/JAPAN COMMON STOCK	0.001%	99.886%
3970	GRONLANDSBANKEN COMMON STOCK DKK100.	0.001%	99.887%
3971	CAPILANO HONEY LTD COMMON STOCK	0.001%	99.888%
3972	SINCERE WATCH HK LTD COMMON STOCK HKD.02	0.001%	99.889%
3973	NAGANO KEIKI CO LTD COMMON STOCK	0.001%	99.889%
3974	ROXY PACIFIC HLDGS LTD 250 COMMON STOCK	0.001%	99.890%
3975	MAEZAWA INDUSTRIES INC COMMON STOCK	0.001%	99.891%
3976	HAVIX CORP COMMON STOCK	0.001%	99.892%
3977	AUSTRALIAN FINANCE GROUP LTD COMMON STOCK	0.001%	99.892%
3978	ANOTO GROUP AB COMMON STOCK SEK.02	0.001%	99.893%
3979	PALTEK CORP COMMON STOCK	0.001%	99.894%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3980	CUDECO LTD COMMON STOCK	0.001%	99.894%
3981	YUTAKA FOODS CORP COMMON STOCK	0.001%	99.895%
3982	IDP EDUCATION LTD COMMON STOCK	0.001%	99.896%
3983	HONSHU CHEMICAL INDUSTRY CO COMMON STOCK	0.001%	99.897%
3984	NIPPON TUNGSTEN CO LTD COMMON STOCK	0.001%	99.897%
3985	KATAKURA + CO OP AGRI CORP COMMON STOCK	0.001%	99.898%
3986	MARSEILL TUNNEL PRADO CARENA COMMON STOCK EUR3.05	0.001%	99.899%
3987	SEPURA LTD COMMON STOCK GBP.005	0.001%	99.899%
3988	SOLITON SYSTEMS KK COMMON STOCK	0.001%	99.900%
3989	YAT SING HOLDINGS LTD COMMON STOCK HKD.01	0.001%	99.901%
3990	PANARIAGROUP INDUSTRIE CERAM COMMON STOCK EUR.5	0.001%	99.902%
3991	CHINLINK INTERNATIONAL HOLDI COMMON STOCK HKD.3125	0.001%	99.902%
3992	CONCORDIA INTERNATIONAL CORP COMMON STOCK	0.001%	99.903%
3993	UCHIYAMA HOLDINGS CO LTD COMMON STOCK	0.001%	99.904%
3994	GLACIER MEDIA INC COMMON STOCK	0.001%	99.904%
3995	SK KAKEN CO LTD COMMON STOCK	0.001%	99.905%
3996	GL SCIENCES INC COMMON STOCK	0.001%	99.906%
3997	CHINA HEALTHCARE ENTERPRISE COMMON STOCK HKD.01	0.001%	99.906%
3998	SPROTT RESOURCE HOLDINGS INC COMMON STOCK	0.001%	99.907%
3999	PILOT GOLD INC COMMON STOCK	0.001%	99.908%
4000	SCOTT TECHNOLOGY LTD COMMON STOCK	0.001%	99.908%
4001	YAMAURA CORP COMMON STOCK	0.001%	99.909%
4002	MANAGEMENT CONSULTING GROUP COMMON STOCK GBP.01	0.001%	99.910%
4003	NICCA CHEMICAL CO LTD COMMON STOCK	0.001%	99.910%
4004	YUKI GOSEI KOGYO CO LTD COMMON STOCK	0.001%	99.911%
4005	LUCKLAND CO LTD COMMON STOCK	0.001%	99.912%
4006	FINBAR GROUP LTD COMMON STOCK	0.001%	99.912%
4007	STRIKE ENERGY LTD COMMON STOCK	0.001%	99.913%
4008	C BON COSMETICS CO LTD COMMON STOCK	0.001%	99.914%
4009	ANRAKUTEI CO LTD COMMON STOCK	0.001%	99.914%
4010	NAM CHEONG LIMITED COMMON STOCK HKD.5	0.001%	99.915%
4011	FIRSTSERVICE CORP COMMON STOCK	0.001%	99.915%
4012	PENGUIN INTERNATIONAL LTD COMMON STOCK	0.001%	99.916%
4013	LAND BUSINESS CO LTD COMMON STOCK	0.001%	99.917%
4014	NIPPON RIETEC CO LTD COMMON STOCK	0.001%	99.917%
4015	SEEC MEDIA GROUP LTD COMMON STOCK HKD.2	0.001%	99.918%
4016	KINGSWAY FINANCIAL SERVICES COMMON STOCK	0.001%	99.919%
4017	HUARONG INVESTMENT STOCK COR COMMON STOCK HKD.01	0.001%	99.919%
4018	EUROZ LTD COMMON STOCK	0.001%	99.920%
4019	BROADWAY INDUSTRIAL GRP LTD COMMON STOCK	0.001%	99.920%
4020	IWATSUKA CONFECTIONERY CO COMMON STOCK	0.001%	99.921%
4021	STRIDERS CORP COMMON STOCK	0.001%	99.921%
4022	ATLAS IRON LTD COMMON STOCK	0.001%	99.922%
4023	ARKIL HOLDING A/S B COMMON STOCK DKK100.	0.001%	99.923%
4024	SWIBER HOLDINGS LTD COMMON STOCK	0.001%	99.923%
4025	RXP SERVICES LTD COMMON STOCK	0.001%	99.924%
4026	CANARE ELECTRIC CO LTD COMMON STOCK	0.001%	99.924%
4027	MEIJI ELECTRIC INDUSTRIES CO COMMON STOCK	0.001%	99.925%
4028	DMW CORP COMMON STOCK	0.001%	99.926%
4029	CLASS LTD COMMON STOCK	0.001%	99.926%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4030	COHEN DEVELOPMENT + INDUS BU COMMON STOCK ILS1.0	0.001%	99.927%
4031	CONVENIENCE RETAIL ASIA LTD COMMON STOCK HKD.1	0.001%	99.927%
4032	CHINA STAR ENTERTAINMENT LTD COMMON STOCK HKD.01	0.001%	99.928%
4033	OUG HOLDINGS INC COMMON STOCK	0.001%	99.928%
4034	BOART LONGYEAR LTD COMMON STOCK	0.001%	99.929%
4035	LANDSEA GREEN PROPERTIES CO COMMON STOCK HKD.01	0.001%	99.930%
4036	CHINA CHUANGLIAN EDUCATION G COMMON STOCK HKD.01	0.001%	99.930%
4037	IPC CORP LTD COMMON STOCK	0.001%	99.931%
4038	HENRY GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.931%
4039	MARKET TECH HOLDINGS LTD COMMON STOCK GBP.1	0.001%	99.932%
4040	CUBE SYSTEM INC COMMON STOCK	0.001%	99.932%
4041	UNIRITA INC COMMON STOCK	0.001%	99.933%
4042	SOKEN CHEMICAL + ENGINEERING COMMON STOCK	0.001%	99.933%
4043	METHVEN LTD COMMON STOCK	0.001%	99.934%
4044	KSH HOLDINGS LTD COMMON STOCK	0.001%	99.935%
4045	BEENOS INC COMMON STOCK	0.001%	99.935%
4046	REGENT PACIFIC GROUP LTD COMMON STOCK USD.01	0.001%	99.936%
4047	CIVMEC LTD COMMON STOCK	0.001%	99.936%
4048	STRACO CORPORATION LTD COMMON STOCK	0.001%	99.937%
4049	EMECO HOLDINGS LTD COMMON STOCK	0.001%	99.937%
4050	TOUAX COMMON STOCK EUR8.	0.001%	99.938%
4051	ALIMAK GROUP AB COMMON STOCK SEK.02	0.001%	99.938%
4052	ROYAL NICKEL CORP COMMON STOCK	0.001%	99.939%
4053	S + B FOODS INC COMMON STOCK	0.001%	99.939%
4054	RUNWAY GLOBAL HOLDINGS CO LT COMMON STOCK HKD.01	0.001%	99.940%
4055	KANTONE HOLDINGS LTD COMMON STOCK HKD1.0	0.001%	99.940%
4056	DEVINE LTD COMMON STOCK	0.001%	99.941%
4057	NORCROS PLC COMMON STOCK GBP.1	0.001%	99.941%
4058	ARISE AB COMMON STOCK SEK.08	0.000%	99.942%
4059	SUNVIC CHEMICAL HOLDINGS COMMON STOCK	0.000%	99.942%
4060	L SEA RESOURCES INTERNATIONA COMMON STOCK HKD.005	0.000%	99.943%
4061	MCCOLL S RETAIL GROUP PLC COMMON STOCK GBP.001	0.000%	99.943%
4062	LEAP HOLDINGS GROUP LTD COMMON STOCK HKD.005	0.000%	99.944%
4063	CONCORDIA INTERNATIONAL CORP COMMON STOCK	0.000%	99.944%
4064	FAR EAST HOLDINGS INTL LTD COMMON STOCK	0.000%	99.945%
4065	HIGH FASHION INTERNATIONAL COMMON STOCK HKD.1	0.000%	99.945%
4066	YUTAKA GIKEN CO LTD COMMON STOCK	0.000%	99.946%
4067	PACIFIC ANDES INTL HLDG LTD COMMON STOCK HKD.1	0.000%	99.946%
4068	THURGAUER KANTONALBANK CERT COMMON STOCK CHF20.0	0.000%	99.947%
4069	MILLENNIUM MINERALS LTD COMMON STOCK	0.000%	99.947%
4070	INTERWORKS INC COMMON STOCK	0.000%	99.948%
4071	EBARA FOODS INDUSTRY INC COMMON STOCK	0.000%	99.948%
4072	ALMADEN MINERALS LTD B COMMON STOCK	0.000%	99.949%
4073	ICHIMASA KAMABOKO CO LTD COMMON STOCK	0.000%	99.949%
4074	SHRIRO HOLDINGS LTD COMMON STOCK	0.000%	99.949%
4075	WORKMAN CO LTD COMMON STOCK	0.000%	99.950%
4076	COOR SERVICE MANAGEMENT COMMON STOCK SEK1.0	0.000%	99.950%
4077	TEAC CORP COMMON STOCK	0.000%	99.951%
4078	ASIA INVESTMENT FINANCE GROU COMMON STOCK HKD.1	0.000%	99.951%
4079	DYNAPAC CO LTD COMMON STOCK	0.000%	99.952%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4080	LIVESENSE INC COMMON STOCK	0.000%	99.952%
4081	TANAKA CHEMICAL CORP COMMON STOCK	0.000%	99.953%
4082	WATTS CO LTD COMMON STOCK	0.000%	99.953%
4083	PERENNIAL REAL ESTATE HOLDIN COMMON STOCK	0.000%	99.954%
4084	GR ENGINEERING SERVICES LTD COMMON STOCK	0.000%	99.954%
4085	CHINA BEST GROUP HOLDING LTD COMMON STOCK HKD.05	0.000%	99.954%
4086	PURAPHARM CORP LTD COMMON STOCK HKD.1	0.000%	99.955%
4087	SUZUDEN CORP COMMON STOCK	0.000%	99.955%
4088	SEARS CANADA INC COMMON STOCK	0.000%	99.956%
4089	TAKACHIHO KOHEKI CO LTD COMMON STOCK	0.000%	99.956%
4090	NEPTUNE GROUP LTD COMMON STOCK	0.000%	99.956%
4091	SKY LIGHT HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.957%
4092	PORVAIR PLC COMMON STOCK GBP.02	0.000%	99.957%
4093	PETRO WELT TECHNOLOGIES AG COMMON STOCK	0.000%	99.958%
4094	COLABOR GROUP INC COMMON STOCK	0.000%	99.958%
4095	ARVIDA GROUP LTD COMMON STOCK	0.000%	99.959%
4096	KAWAGISHI BRIDGE WORKS COMMON STOCK	0.000%	99.959%
4097	JOSEF MANNER + CO AG COMMON STOCK EUR100.	0.000%	99.959%
4098	IVE GROUP LTD COMMON STOCK	0.000%	99.960%
4099	BIOLINERX LTD COMMON STOCK ILS.01	0.000%	99.960%
4100	YAU LEE HOLDINGS LTD COMMON STOCK HKD.2	0.000%	99.961%
4101	PERPETUAL ENERGY INC COMMON STOCK	0.000%	99.961%
4102	NORWEGIAN PROPERTY ASA COMMON STOCK NOK.5	0.000%	99.961%
4103	MODERN DENTAL GROUP LTD COMMON STOCK USD.01	0.000%	99.962%
4104	HEIAN CEREMONY SERVICE CO COMMON STOCK	0.000%	99.962%
4105	VECIMA NETWORKS INC COMMON STOCK	0.000%	99.963%
4106	CLAIRVEST GROUP INC COMMON STOCK	0.000%	99.963%
4107	VOLUTION GROUP PLC COMMON STOCK GBP.01	0.000%	99.963%
4108	IMURAYA GROUP CO LTD COMMON STOCK	0.000%	99.964%
4109	KFC LTD COMMON STOCK	0.000%	99.964%
4110	BIGBEN INTERACTIVE COMMON STOCK EUR2.	0.000%	99.965%
4111	IHARA SCIENCE CORP COMMON STOCK	0.000%	99.965%
4112	CAVOTEC SA COMMON STOCK CHF1.35	0.000%	99.965%
4113	ANABUKI KOSAN INC COMMON STOCK	0.000%	99.966%
4114	SOLARWORLD AG COMMON STOCK	0.000%	99.966%
4115	DYNAMIC HOLDINGS LTD. COMMON STOCK HKD1.0	0.000%	99.966%
4116	PENINSULA ENERGY LTD COMMON STOCK	0.000%	99.967%
4117	NAPEC INC COMMON STOCK	0.000%	99.967%
4118	YAMATO INTERNATIONAL INC COMMON STOCK	0.000%	99.968%
4119	KINGSROSE MINING LTD COMMON STOCK	0.000%	99.968%
4120	HARVEY NASH GROUP PLC COMMON STOCK GBP.05	0.000%	99.968%
4121	CHINA WAH YAN HEALTHCARE LTD COMMON STOCK	0.000%	99.969%
4122	REDHILL BIOPHARMA LTD COMMON STOCK ILS.01	0.000%	99.969%
4123	CARNEGIE CLEAN ENERGY LTD COMMON STOCK	0.000%	99.969%
4124	MOBILE CREATE CO LTD COMMON STOCK	0.000%	99.970%
4125	NAUTILUS MINERALS INC COMMON STOCK	0.000%	99.970%
4126	ESCRIT INC COMMON STOCK	0.000%	99.970%
4127	DING HE MINING HOLDINGS LTD COMMON STOCK	0.000%	99.971%
4128	COMANY INC COMMON STOCK	0.000%	99.971%
4129	ADACEL TECHNOLOGIES LTD COMMON STOCK	0.000%	99.971%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4130	TOMEN DEVICES CORP COMMON STOCK	0.000%	99.972%
4131	EMAK SPA COMMON STOCK EUR.26	0.000%	99.972%
4132	STRAD ENERGY SERVICES LTD COMMON STOCK	0.000%	99.972%
4133	HARWORTH GROUP PLC COMMON STOCK GBP.1	0.000%	99.973%
4134	ND SOFTWARE CO LTD COMMON STOCK	0.000%	99.973%
4135	METRO PERFORMANCE GLASS LTD COMMON STOCK	0.000%	99.973%
4136	WANG ON GROUP LTD COMMON STOCK HKD.01	0.000%	99.974%
4137	D AMICO INTERNATIONAL SHIPPING RIGHT	0.000%	99.974%
4138	PROPERST CO LTD COMMON STOCK	0.000%	99.974%
4139	CLINICA BAVIERA SA COMMON STOCK EUR.1	0.000%	99.975%
4140	MEGACHIPS CORP COMMON STOCK	0.000%	99.975%
4141	LIFESTYLE PROPERTIES DEVELOP COMMON STOCK HKD.1	0.000%	99.975%
4142	YOTAI REFRACTORIES CO LTD COMMON STOCK	0.000%	99.976%
4143	OHBA CO LTD COMMON STOCK	0.000%	99.976%
4144	NIPPON AQUA CO LTD COMMON STOCK	0.000%	99.976%
4145	TIONG WOON CORP HLDG LTD COMMON STOCK	0.000%	99.977%
4146	EASTMAIN RESOURCES INC COMMON STOCK	0.000%	99.977%
4147	HONG KONG BUILDING + LOAN COMMON STOCK	0.000%	99.977%
4148	MICHAEL HILL INTERNATIONAL L COMMON STOCK	0.000%	99.978%
4149	YHI INTERNATIONAL LTD COMMON STOCK	0.000%	99.978%
4150	ALL FOR ONE STEEB AG COMMON STOCK	0.000%	99.978%
4151	DEEP SEA SUPPLY PLC COMMON STOCK USD.02	0.000%	99.978%
4152	BURU ENERGY LTD COMMON STOCK	0.000%	99.979%
4153	KAWAKIN HOLDINGS CO LTD COMMON STOCK	0.000%	99.979%
4154	GRANDE HOLDINGS LTD/THE COMMON STOCK HKD.01	0.000%	99.979%
4155	PETRUS RESOURCES LTD COMMON STOCK	0.000%	99.980%
4156	BANK OF TOYAMA LTD/THE COMMON STOCK	0.000%	99.980%
4157	PARKER CORP COMMON STOCK	0.000%	99.980%
4158	CHINA SUNSINE CHEMICAL HLDGS COMMON STOCK	0.000%	99.980%
4159	SAN TEH LTD COMMON STOCK	0.000%	99.981%
4160	EASTERN PLATINUM LTD COMMON STOCK	0.000%	99.981%
4161	MARKLINES CO LTD COMMON STOCK	0.000%	99.981%
4162	MERMAID MARITIME PCL COMMON STOCK THB1.0 L	0.000%	99.981%
4163	NETCOMM WIRELESS LTD COMMON STOCK	0.000%	99.982%
4164	HIGHFIELD RESOURCES LTD COMMON STOCK	0.000%	99.982%
4165	SHOUGANG CONCORD GRAND GROUP COMMON STOCK HKD.01	0.000%	99.982%
4166	WONG S KONG KING INTL COMMON STOCK HKD.1	0.000%	99.982%
4167	KADOYA SESAME MILLS INC COMMON STOCK	0.000%	99.983%
4168	PEGASUS INTL HLDGS LTD COMMON STOCK HKD.1	0.000%	99.983%
4169	POINTS INTERNATIONAL LTD COMMON STOCK	0.000%	99.983%
4170	INMOBILIARIA DEL SUR SA COMMON STOCK EUR2.	0.000%	99.983%
4171	HALOGEN SOFTWARE INC COMMON STOCK	0.000%	99.984%
4172	NIITAKA CO LTD COMMON STOCK	0.000%	99.984%
4173	AFARAK GROUP OYJ COMMON STOCK	0.000%	99.984%
4174	AHJIKAN CO LTD COMMON STOCK	0.000%	99.984%
4175	PRIMA BIOMED LTD COMMON STOCK	0.000%	99.985%
4176	PCA CORP COMMON STOCK	0.000%	99.985%
4177	YAMAZAWA CO LTD COMMON STOCK	0.000%	99.985%
4178	INDIGO BOOKS + MUSIC INC COMMON STOCK	0.000%	99.985%
4179	PERION NETWORK LTD COMMON STOCK USD.01	0.000%	99.986%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4180	BANKNORDIK P/F COMMON STOCK	0.000%	99.986%
4181	STRONG PETROCHEMICAL HOLDING COMMON STOCK HKD.025	0.000%	99.986%
4182	TERN PROPERTIES COMMON STOCK	0.000%	99.986%
4183	ANXIAN YUAN CHINA HOLDINGS L COMMON STOCK HKD.1	0.000%	99.986%
4184	BFW LIEGENSCHAFTEN AG COMMON STOCK CHF7.5	0.000%	99.987%
4185	VANKE PROPERTY (OVERSEAS) LT COMMON STOCK HKD.01	0.000%	99.987%
4186	DMX TECHNOLOGIES GROUP LTD COMMON STOCK USD.05	0.000%	99.987%
4187	ARENDALS FOSSEKOMPANI ASA COMMON STOCK NOK10.	0.000%	99.987%
4188	13 HOLDINGS LTD/THE COMMON STOCK HKD2.0	0.000%	99.987%
4189	RASA CORPORATION COMMON STOCK	0.000%	99.988%
4190	ORIOLA CORP A S COMMON STOCK	0.000%	99.988%
4191	CHINA NATIONAL CULTURE GROUP COMMON STOCK HKD.02	0.000%	99.988%
4192	ITMEDIA INC COMMON STOCK	0.000%	99.988%
4193	WESTPORT FUEL SYSTEMS INC COMMON STOCK	0.000%	99.988%
4194	ASL MARINE HOLDINGS LTD COMMON STOCK	0.000%	99.989%
4195	STV GROUP PLC COMMON STOCK GBP.5	0.000%	99.989%
4196	FORVAL CORP COMMON STOCK	0.000%	99.989%
4197	LYDIAN INTERNATIONAL LTD COMMON STOCK	0.000%	99.989%
4198	APIC YAMADA CORP COMMON STOCK	0.000%	99.989%
4199	BANRO CORPORATION COMMON STOCK	0.000%	99.990%
4200	3P LEARNING LTD COMMON STOCK	0.000%	99.990%
4201	PAN ASIA ENVIRONMENTAL PROTE COMMON STOCK HKD.1	0.000%	99.990%
4202	REGAL CORP COMMON STOCK	0.000%	99.990%
4203	NEPTUNE TECH + BIORESSOURCES COMMON STOCK	0.000%	99.990%
4204	RIX CORP COMMON STOCK	0.000%	99.990%
4205	AUTO ITALIA HOLDINGS LTD COMMON STOCK HKD.02	0.000%	99.991%
4206	ASAX CO LTD COMMON STOCK	0.000%	99.991%
4207	WEBSTER LTD COMMON STOCK	0.000%	99.991%
4208	KWOON CHUNG BUS HLDGS LTD COMMON STOCK HKD.1	0.000%	99.991%
4209	CCT LAND HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.991%
4210	TK GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.991%
4211	CAPITOL HEALTH LTD COMMON STOCK	0.000%	99.992%
4212	GUOCO GROUP LTD COMMON STOCK USD.5	0.000%	99.992%
4213	OREXO AB COMMON STOCK SEK.4	0.000%	99.992%
4214	ROCKWOOL INTL A/S A SHS COMMON STOCK DKK10.	0.000%	99.992%
4215	SPAREBANK 1 SMN COMMON STOCK NOK20.0	0.000%	99.992%
4216	GSH CORP LTD COMMON STOCK NPV	0.000%	99.992%
4217	GLASTON OYJ ABP COMMON STOCK	0.000%	99.993%
4218	ETERNITY INVESTMENT LTD COMMON STOCK HKD.01	0.000%	99.993%
4219	HANSARD GLOBAL PLC COMMON STOCK GBP.005	0.000%	99.993%
4220	MCBRIDE PLC PREFERRED STOCK	0.000%	99.993%
4221	VS INTERNATIONAL GROUP COMMON STOCK HKD.05	0.000%	99.993%
4222	MEWAH INTERNATIONAL INC COMMON STOCK USD.001	0.000%	99.993%
4223	TRISTATE HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.993%
4224	ZHONGMIN BAIHUI RETAIL GROUP COMMON STOCK	0.000%	99.994%
4225	FUJI OOZX INC COMMON STOCK	0.000%	99.994%
4226	TVA GROUP INC B SHRS COMMON STOCK	0.000%	99.994%
4227	VBG GROUP AB B SHS COMMON STOCK	0.000%	99.994%
4228	PEGASUS ENTERTAINMENT HOLDIN COMMON STOCK HKD.0025	0.000%	99.994%
4229	ASAHI PRINTING CO LTD COMMON STOCK	0.000%	99.994%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4230	SIS INTERNATIONAL HOLDINGS COMMON STOCK HKD.1	0.000%	99.994%
4231	TAI UNITED HOLDINGS LTD COMMON STOCK HKD.05	0.000%	99.995%
4232	OVERSEAS EDUCATION LTD COMMON STOCK	0.000%	99.995%
4233	SINO GAS + ENERGY HOLDINGS L COMMON STOCK	0.000%	99.995%
4234	SANYEI CORP COMMON STOCK	0.000%	99.995%
4235	ATOSS SOFTWARE AG COMMON STOCK	0.000%	99.995%
4236	BISU TECHNOLOGY GROUP INTERN COMMON STOCK	0.000%	99.995%
4237	ORBITE TECHNOLOGIES INC COMMON STOCK	0.000%	99.995%
4238	BOOM LOGISTICS LTD COMMON STOCK	0.000%	99.995%
4239	PRELIOS SPA COMMON STOCK	0.000%	99.995%
4240	OHMOTO GUMI CO LTD COMMON STOCK	0.000%	99.996%
4241	TRIBUNE RESOURCES LTD COMMON STOCK	0.000%	99.996%
4242	AFRICA ISRAEL RESIDENCES LTD COMMON STOCK ILS1.0	0.000%	99.996%
4243	RICKMERS MARITIME UNIT	0.000%	99.996%
4244	RPMGLOBAL HOLDINGS LTD COMMON STOCK	0.000%	99.996%
4245	ZAOH COMPANY LTD COMMON STOCK	0.000%	99.996%
4246	COMVITA LTD COMMON STOCK	0.000%	99.996%
4247	NIPPON INFORMATION DEVELOP COMMON STOCK	0.000%	99.996%
4248	FIRSTLOGIC INC COMMON STOCK	0.000%	99.996%
4249	DRAGONITE INTERNATIONAL LTD COMMON STOCK HKD.01	0.000%	99.996%
4250	ARAD LTD COMMON STOCK ILS.1	0.000%	99.997%
4251	YOWIE GROUP LTD COMMON STOCK	0.000%	99.997%
4252	UBM DEVELOPMENT AG COMMON STOCK	0.000%	99.997%
4253	SOUTH CHINA ASSETS HOLDINGS COMMON STOCK HKD.01	0.000%	99.997%
4254	DUTY FREE INTERNATIONAL LTD COMMON STOCK	0.000%	99.997%
4255	KITAMURA CO LTD COMMON STOCK	0.000%	99.997%
4256	JINHUI HOLDINGS COMPANY LTD COMMON STOCK	0.000%	99.997%
4257	UP ENERGY DEVELOPMENT GROUP COMMON STOCK HKD.2	0.000%	99.997%
4258	FIRST SHIP LEASE TRUST UNIT	0.000%	99.997%
4259	COREM PROPERTY GROUP AB B COMMON STOCK SEK3.75	0.000%	99.997%
4260	KIMURA UNITY CO LTD COMMON STOCK	0.000%	99.997%
4261	DEAR LIFE CO LTD COMMON STOCK	0.000%	99.997%
4262	MORISHITA JINTAN CO LTD COMMON STOCK	0.000%	99.998%
4263	ROYAL HOTEL LTD/THE COMMON STOCK	0.000%	99.998%
4264	CHTC FONG S INDUSTRIES CO LT COMMON STOCK HKD.05	0.000%	99.998%
4265	SOLON EIENDOM ASA COMMON STOCK NOK20.0	0.000%	99.998%
4266	UPBEST GROUP LTD COMMON STOCK HKD.01	0.000%	99.998%
4267	DONACO INTL LTD COMMON STOCK	0.000%	99.998%
4268	MASTER GLORY GROUP LTD COMMON STOCK	0.000%	99.998%
4269	GDI INTEGRATED FACILITY SERV COMMON STOCK	0.000%	99.998%
4270	BE GROUP AB COMMON STOCK SEK2.04	0.000%	99.998%
4271	SENETAS CORPORATION LIMITED COMMON STOCK	0.000%	99.998%
4272	TOKYO KIKAI SEISAKUSHO LTD COMMON STOCK	0.000%	99.998%
4273	ALBAAD MASSUOT YITZHAK LTD COMMON STOCK ILS1.	0.000%	99.998%
4274	LARAMIDE RESOURCES COMMON STOCK	0.000%	99.998%
4275	CHINA BILLION RESOURCES LTD COMMON STOCK HKD.1	0.000%	99.998%
4276	LOGISTEC CORP CLASS B COMMON STOCK	0.000%	99.999%
4277	ELICA SPA COMMON STOCK EUR.2	0.000%	99.999%
4278	GOODWIN PLC COMMON STOCK GBP.1	0.000%	99.999%
4279	ENERO GROUP LTD COMMON STOCK	0.000%	99.999%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4280	OPUS INTERNATIONAL CONSULTAN COMMON STOCK	0.000%	99.999%
4281	FULUM GROUP HOLDINGS LTD COMMON STOCK HKD.001	0.000%	99.999%
4282	KADER HOLDINGS CO LTD COMMON STOCK HKD.1	0.000%	99.999%
4283	CHUO WAREHOUSE CO LTD COMMON STOCK	0.000%	99.999%
4284	ALLAN INTERNATIONAL HOLDINGS COMMON STOCK HKD.1	0.000%	99.999%
4285	EXETER RESOURCE CORP COMMON STOCK	0.000%	99.999%
4286	CHINA EVER GRAND FINANCIAL L COMMON STOCK HKD.01	0.000%	99.999%
4287	APN PROPERTY GROUP LTD COMMON STOCK	0.000%	99.999%
4288	ZENITH CAPITAL CORP COMMON STOCK	0.000%	99.999%
4289	MAN SANG INTERNATIONAL LTD COMMON STOCK HKD.1	0.000%	99.999%
4290	INTL TOWER HILL MINES LTD COMMON STOCK	0.000%	99.999%
4291	CONTINENTAL HOLDINGS COMMON STOCK	0.000%	99.999%
4292	GREENLAND MINERALS + ENERGY COMMON STOCK	0.000%	99.999%
4293	CAPRAL LTD COMMON STOCK	0.000%	100.000%
4294	CHINA SOLAR ENERGY HOLDINGS COMMON STOCK HKD.01	0.000%	100.000%
4295	NIPPON DRY CHEMICAL CO LTD COMMON STOCK	0.000%	100.000%
4296	BRISCOE GROUP LTD COMMON STOCK	0.000%	100.000%
4297	SHINE CORPORATE LTD COMMON STOCK	0.000%	100.000%
4298	CALTAGIRONE EDITORE COMMON STOCK EUR1.	0.000%	100.000%
4299	EQUITY FINANCIAL HOLDINGS IN COMMON STOCK	0.000%	100.000%
4300	BAYWA AG COMMON STOCK	0.000%	100.000%
4301	RAYMOND INDUSTRIAL LTD COMMON STOCK	0.000%	100.000%
4302	CALEDONIA MINING CORP PLC COMMON STOCK	0.000%	100.000%
4303	ORION HEALTH GROUP LTD COMMON STOCK	0.000%	100.000%
4304	ECOSYNTHETIX INC COMMON STOCK	0.000%	100.000%
4305	NIKKATO CORP COMMON STOCK	0.000%	100.000%
4306	PAK FAH YEOW INTL LTD COMMON STOCK HKD.05	0.000%	100.000%
4307	GLOBAL CONSTRUCTION SERVICES COMMON STOCK	0.000%	100.000%
4308	ANTARES ENERGY LTD COMMON STOCK	0.000%	100.000%
4309	QIANHAI HEALTH HOLDINGS LTD COMMON STOCK HKD.004	0.000%	100.000%
4310	WATERLOO INVESTMENT HOLDINGS COMMON STOCK	0.000%	100.000%
4311	CORRIDOR RESOURCES INC COMMON STOCK	0.000%	100.000%
4312	RB ENERGY INC COMMON STOCK NPV	0.000%	100.000%
4313	RED 5 LTD COMMON STOCK	0.000%	100.000%
4314	KAMPA AG COMMON STOCK	0.000%	100.000%
4315	ARRIUM LTD COMMON STOCK	0.000%	100.000%
4316	MORNING STAR GOLD NL COMMON STOCK	0.000%	100.000%
4317	GASFRAC ENERGY SERVICES INC COMMON STOCK	0.000%	100.000%
4318	REALDOLMEN 1/100 TMP COMMON STOCK NPV	0.000%	100.000%
4319	CDS TECHNOLOGIES NPV	-	100.000%
4320	QLT INC CLASS ACTION LAWSUIT 31.12.49 CW(R1933)	-	100.000%
4321	PESCANOVA SA COMMON STOCK EUR6.	-	100.000%
4322	IZUHAKONE RAILWAY CO LTD COMMON STOCK	-	100.000%
4323	BEL GLOBAL RESOURCES HOLDING COMMON STOCK HKD.1	-	100.000%
4324	RICHARD GINORI 1735 S.P.A. COMMON STOCK NPV	-	100.000%
4325	MINCO BASE METALS CORP COMMON STOCK	-	100.000%
4326	BANCA POPOLARE DELL ETRURIA COMMON STOCK	-	100.000%
4327	LEADING SPIRIT CON HKD0.10	-	100.000%
4328	AED OIL LTD COMMON STOCK	-	100.000%
4329	CAJA DE AHORROS DEL MEDITERR COMMON STOCK EUR2.	-	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4330	HONG FOK LAND LTD COMMON STOCK	-	100.000%
4331	AFREN PLC COMMON STOCK GBP.01	-	100.000%
4332	ORIENT POWER HLDS HKD0.10	-	100.000%
4333	KING PACIFIC HLDGS HKD0.10	-	100.000%
4334	EZCOM HOLDINGS LTD COMMON STOCK	-	100.000%
4335	BUCCANEER ENERGY LTD COMMON STOCK	-	100.000%
4336	SING PAO MEDIA ENTERPRISES COMMON STOCK HKD.05	-	100.000%
4337	ALIZYME ORD GBP0.02	-	100.000%
4338	QLT INC DOJ/SEC MATTER WT R1933	-	100.000%
4339	ENVIRO ENERGY INTERNATIONAL WTS	-	100.000%
4340	HANFENG EVERGREEN INC COMMON STOCK NPV	-	100.000%
4341	NEW REAL PROPERTY COMMON STOCK	-	100.000%
4342	PEACE MARK HOLDINGS LTD COMMON STOCK HKD.1	-	100.000%
4343	BANCO ESPIRITO SANTO REG COMMON STOCK	-	100.000%
4344	VIRGIN AUSTRALIA INT HOLDINGS COMMON STOCK	-	100.000%
4345	LEADING SPRIT HLD HKD0.10	-	100.000%
4346	RIVERCITY MOTORWAY GROUP STAPLED SECURITY	-	100.000%
4347	EGANAGOLDPFEIL HLDGS LTD COMMON STOCK HKD.01	-	100.000%
4348	DSHE HOLDINGS LTD COMMON STOCK	-	100.000%
4349	MAUREL ET PROM RIGHTS	-	100.000%
4350	INTERCELL AG RIGHTS	-	100.000%
4351	SINOCAN HOLDINGS HKD0.10	-	100.000%
4352	CENTREBET LITIGATION CLAIM UNIT	-	100.000%
4353	PYXIS GROUP LTD COMMON STOCK HKD.1	-	100.000%
4354	ELEKTRONIKI ATHINON S.A. COMMON STOCK EUR.3	-	100.000%
4355	JURONG TECHNOLOGIES INDUSTRI COMMON STOCK NPV	-	100.000%
4356	NEORION HOLDINGS SA COMMON STOCK EUR.8	-	100.000%
4357	CRAFT OIL LTD COMMON STOCK	-	100.000%
4358	GPV INDUSTRI DKK20 SER B	-	100.000%
4359	LIGHTSTREAM RESOURCES LTD COMMON STOCK	-	100.000%
4360	INTL STD RES WT WARRANTS	-	100.000%
4361	LEDNIUM LTD COMMON STOCK	-	100.000%
4362	BABIS VOVOS INTL CONSTRUCT COMMON STOCK EUR.3	-	100.000%
4363	SNS REAAL COMMON STOCK EUR1.63	-	100.000%
4364	PLUTON RESOURCES LTD COMMON STOCK	-	100.000%
4365	ALFA ALFA ENERGY S.A COMMON STOCK	-	100.000%
4366	IDM INTERNATIONAL LTD COMMON STOCK	-	100.000%
4367	INDUSTRIAL + COMME ORD GBP0.01	-	100.000%
4368	AAT CORP LTD COMMON STOCK	-	100.000%
4369	PIKE RIVER COAL LTD COMMON STOCK	-	100.000%
4370	ATAG GROUP NV NLG0.10	-	100.000%
4371	RICHINA PACIFIC NZD0.50	-	100.000%
4372	CENTREBET LITIGATION RT	-	100.000%